

City of Menasha

2023 Budget & Capital Improvements Plan



Adopted Version - 11/21/2022

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INTRODUCTION



Introduction to the 2023 Budget

Mayor, Donald Merkes

There's a lot to be excited about in Menasha these days. We have seen multiple cranes rebuilding the downtown, new subdivisions, lot sales, and major names in the business world staking a place in our community. Roads repaired, a new bridge, and increased opportunities for multi-modal transportation. Property crime is at a 30 year low, emergency calls for police services have decreased, and automatic aid with Appleton Fire is back in service. Recreation and education at the library, senior center, and parks are all increasing in usage. On the eve of our 150th year, Menasha is blossoming.

The pages of this budget, and budgets past, are a guide to our values and goals as a community. The services that we provide and the investments we make are carefully considered to continue traditions and look to create new sources of pride for the next generation.

That doesn't mean that we are without challenges. With the State seeing record revenue growth and surpluses, Menasha along with most communities has seen shared revenues decrease by 7% since 2011, placing more reliance on property taxes. The system of shared revenue is broken. In addition, the changing workplace and retail landscape has left vacancies in our community that will continue to lose value without strong redevelopment efforts. The competitive job market and retirements continue to make the recruitment and retention process much more competitive. Costly adjustments will need to be made to salaries to recruit and retain qualified employees, while at the same time the cost of health insurance is skyrocketing.

Looking forward, this budget is the result of a team effort reinforcing the values that we as a community hold dear. Enhanced infrastructure, safety, economic development, education, and quality of life all play an important role in the 2023 Menasha City Budget.

Keeping our infrastructure and equipment up to date is of the utmost importance to being able to provide quality services. We will again be investing over \$1 million in street reconstruction, including Warsaw Street, Kargus Drive, Third Street, Community Way, and planning for the 2024-5 reconstruction of Racine Street. In addition, the Oak Street Bridge will begin construction and an underground stormwater facility for the Brin site and greater downtown will be installed. We will also be purchasing a much-needed refuse collection truck, and continue to plan for the High Cliff Connection in cooperation with our neighboring communities.

Public Safety continues to be the backbone of our budget, dedicating 40% of our expenditures to police and fire services. In return, we get a lot from these services to make our lives better. We will partner with the Menasha Joint School District to add a school resource officer at the grade school level, where we have found that working together early provides results for both the student and the community. Additional investments in technology and cameras should aid our department in quickly solving crimes and will continue to make our community a safe and desirable place to live. Neenah-Menasha Fire Rescue was able to secure two grants totaling \$184,000 to help offset Capital Improvement projects for 2023 and future projects and equipment. We also plan to invest in a new fire engine to ensure that we have the needed equipment to be ready for you in your time of need.

The sign of a healthy community is one that reinvents itself based on current needs and desires of the area. While we value our industrial heritage, we also are looking towards new ways to adapt to the changing business climate and reimagine our waterfront for new uses. One example of this is the Banta Lofts. We are also securing an EPA Brownfields grant which will help us prepare more sites for a bright future. In addition, our Strong Neighborhoods program continues to help homeowners upgrade our historic housing stock for the next generation. The 2023 budget will continue to look towards solutions to bring new uses and people to underused parts of the community.

While we most often think of education as the realm of the school district, lifelong learning opportunities keep our minds and the community healthy. We continue to move toward reimagining the library that Elisha D Smith envisioned 125 years ago as a place that all would be welcome to foster curiosity and learning for the next generation. Expect physical changes to our library in 2024. Our Senior Center also continues to increase programming along with our recreation department. In addition, we will celebrate 40 years as a Tree City USA in 2023.

Our quality of life here in Menasha is linked to our natural environment and our stewardship of it. Our connections to the Fox River and Lake Winnebago, once vital to industry, are now central to recreation. Capitalizing on our waterfront, Menasha will embark on two projects with the capacity to enhance our waterfront reputation in a way not seen since the digging of the downtown marina. A \$5 million makeover of Jefferson Park will enhance the playground, pavilions, softball diamonds, and boat launch along with adding social space and fire pits. This project is made possible with ARPA funding ensuring that our residents will have access to safe, healthy, outdoor spaces. The City also received a \$2.074 million grant to reimagine the navigation channel and Water Street corridor. This important entrance to the community via boat, bike, or foot will have a better connection to downtown and enhance the surrounding neighborhoods. These projects will ensure that we maintain the status of “your place on the water”.

The accomplishments of the past year and our goals for the future could not be met without our team of dedicated employees. While it is not possible to provide a cost of living increase that is in line with inflation this past year, the budget does contain an increase of 4% for non-represented employees.

I believe this budget continues to embrace the values we have as Menasha residents in a cost effective manner. It provides for our needs today, with an eye toward the future. With the adoption of this budget we will continue in proud traditions and heritage of the community and look to create new sources of pride for the next generation.

Sincerely,

A handwritten signature in black ink, appearing to read 'DM', with a long horizontal line extending to the right.

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.

Population Overview



TOTAL POPULATION

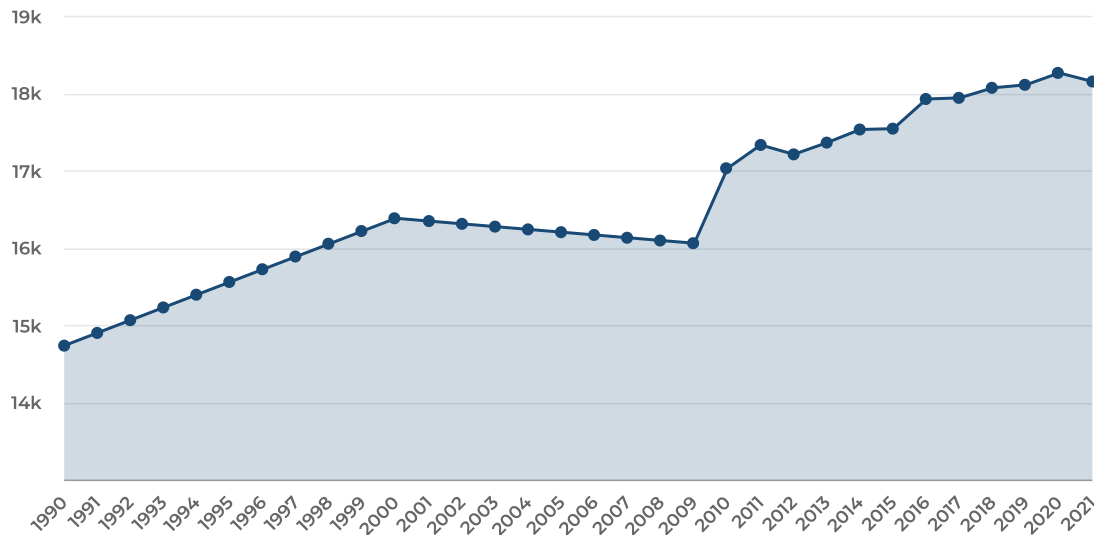
18,157

▼ **.6%**
vs. 2020

GROWTH RANK

946 out of **1852**

Municipalities in Wisconsin



* Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses



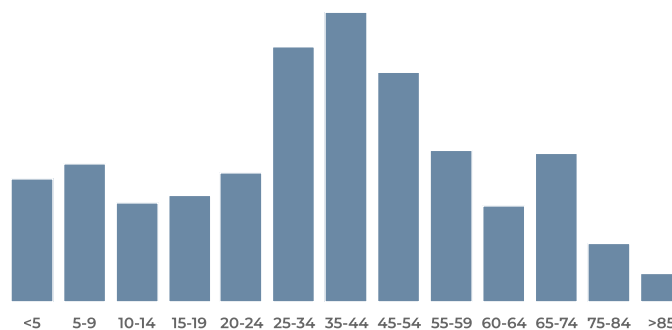
DAYTIME POPULATION

16,199

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

* Data Source: American Community Survey 5-year estimates

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

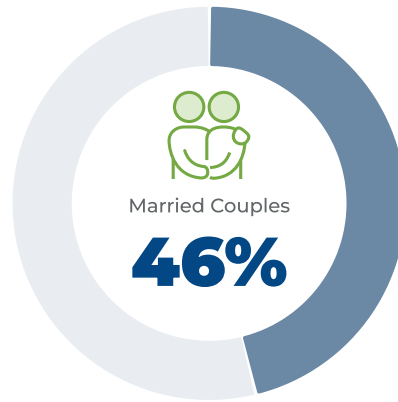
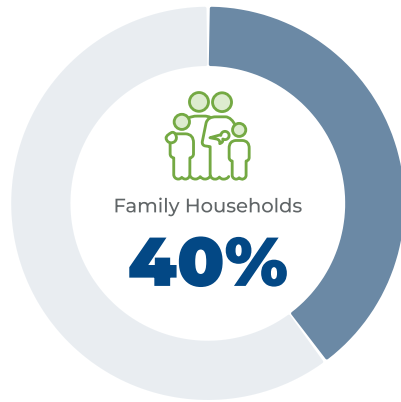
* Data Source: American Community Survey 5-year estimates

Household Analysis

TOTAL HOUSEHOLDS

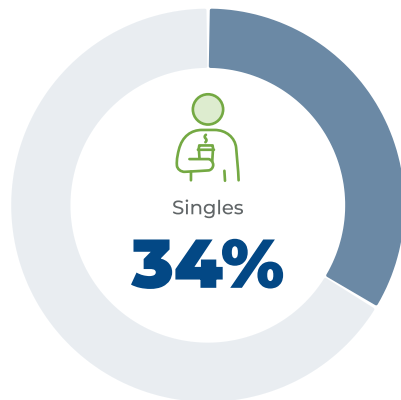
8,114

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



▼ **6%**

lower than state average



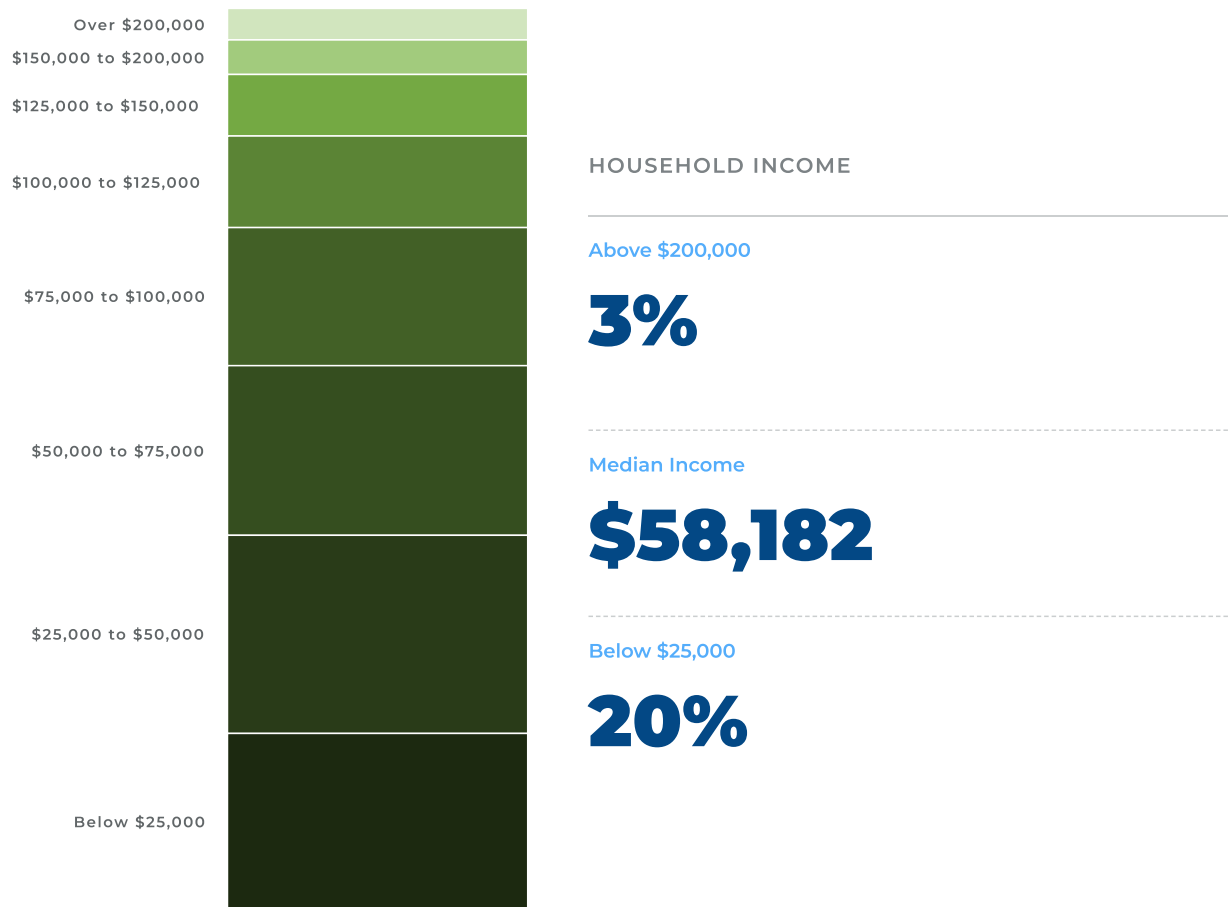
▲ **15%**

higher than state average

** Data Source: American Community Survey 5-year estimates*

Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.

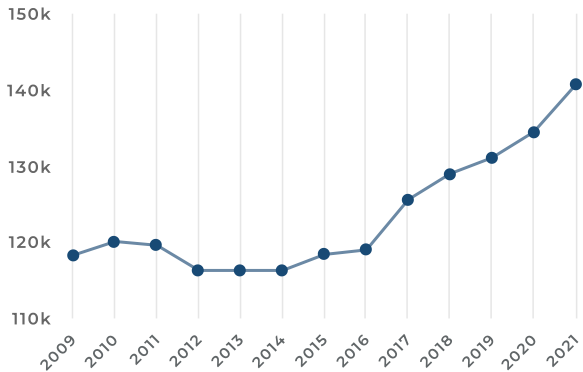


** Data Source: American Community Survey 5-year estimates*

Housing Overview



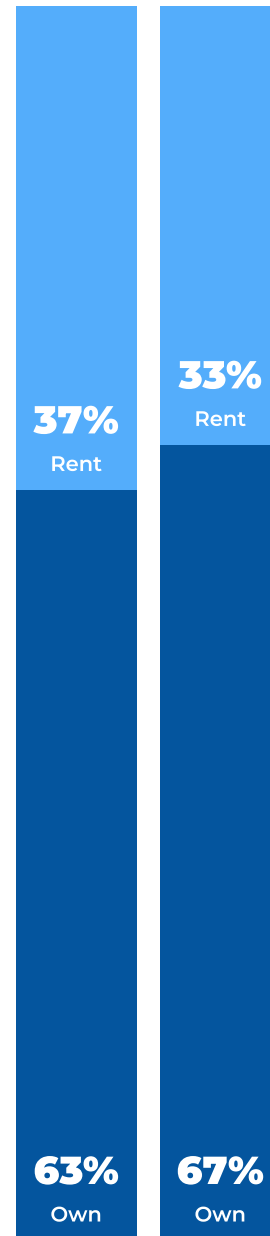
2021 MEDIAN HOME VALUE
\$140,700



* Data Source: 2021 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

HOME OWNERS VS RENTERS

Menasha State Avg.



HOME VALUE DISTRIBUTION



* Data Source: 2021 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

* Data Source: 2021 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

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.

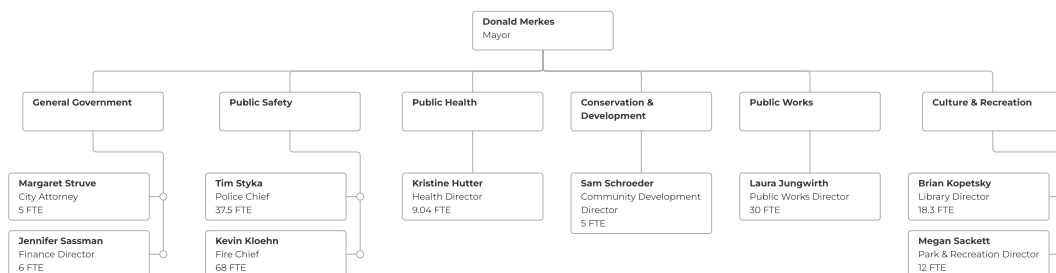
Menasha is a full-service community operating a Police department and a Joint Fire and Rescue department with the City of Neenah. In addition, a Public Works & Engineering department, a Community Development department with oversight of planning and zoning, building inspection, and code enforcement, 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 - Ann Schmidt
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 expenditures 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.

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 2022, net new construction for the City was 1.51%. The City also received a one-time levy limit adjustment for the closure of TID 9.

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 2023 budget. The 2023 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 new ClearGov budgeting software for the 2023 budget and all departments were tasked with learning the new program. Departments are asked to project their year-end expenditures as well as put together budget requests as close to the current year as possible with no new positions or major changes. Rising costs in many areas of business didn't make this an easy task. Personnel expenses were budgeted by the Finance department, including step increases, an annual wage increase of 4%, and benefit cost adjustments. The City received a 12% health insurance increase for 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 recommended 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

In fifteen years of submitting budgets, this budget has been one of the most difficult. With inflationary pressures, exponential increases in health insurance costs, competitive labor market, fuel and utility costs increasing, and supply chain issues combined with strict levy limits, there is little flexibility in setting a budget. In fact, there were requested items totaling more than \$500,000 that were removed from the general fund just to meet the levy limit.

It should be noted that during that 15 year period Menasha's population has increased 6.5%, equalized value has increased 40.8%, there are over 600 new residences, 5 miles of new trails, and 3 miles of new roads. During that same period, we had 2 fewer employees to provide services to the City. Menasha continues to see strong growth today and will need to add additional employees to maintain services in the future.

Revenues

Our largest source of revenue continues to be shared revenue at \$3.7 million, about 18% of our budget. This revenue has decreased by \$253,334 since 2011, making us more dependent on property taxes. PILOT from our municipal utility are expected to be 2% greater than 2022 revenues, payments for municipal services at UW-O-Fox Cities continue to decline, road aids are up about \$100,000.

We have increased fees for garbage collection to cover current costs. We will continue to use grant funds to cover some expenses related to COVID in the health department that will expire in 2023 and 2024.

Closing TIF 9 brings approximately \$400,000 in additional revenue without increasing the tax levy.

Expenditures

Labor costs are approximately 55% of the budget. Cost of living increases are budgeted at 4% for non-represented employees and at the contracted amount for represented police and fire employees. Health insurance costs increased 12% this year, which was a predetermined not to exceed number guaranteed by our provider, otherwise they would have been much higher.

Higher prices for gas, parts, and equipment produced a large increase in the City Garage fund

Debt

Debt funded by the tax levy is higher than planned for the next two years due to matching funding for two major grants and levy limits in the General Fund. Debt supported by economic development projects also grew faster than expected. Staying within the total amount budgeted for the next three years will require the pool to be moved one year further into the future.

The City has ample available capacity to borrow for its needs, however, care must be taken to balance ability to repay.

Levy Limits

The City's allowable levy limit is \$10,981,333 which is a \$336,905 increase from last year with the ability to increase our levy by an additional \$246,277. This allowable increase is the combination of an adjustment for prior years' unused levy and increases in charges assessed by a joint fire department. The total proposed levy amount is \$11,226,200.

This budget proposes to use the entire levy limit to maintain services and retain employees with a responsible cost of living increase.

Although our proposed levy is a 5.47% increase, our tax rate is estimated to drop approximately 6% from last year.

This budget is only possible due to the closure of TIF 9 this year. The decline in the value of shared revenue coupled with strict levy limits tied to new construction have placed most communities in precarious positions. Menasha will need to look at new sources of revenue such as a wheel tax or a referendum in the near future without dramatic changes in the state shared revenue system.

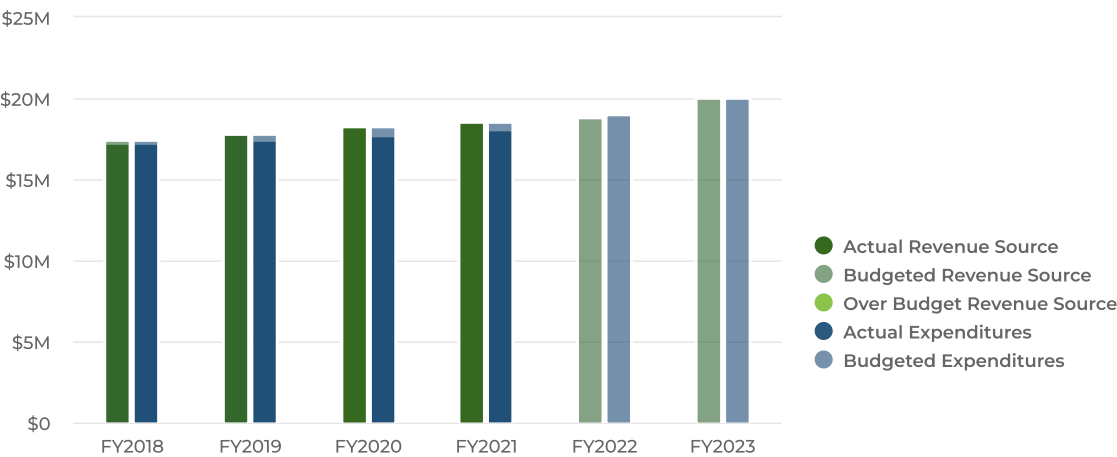
FUND SUMMARIES

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.

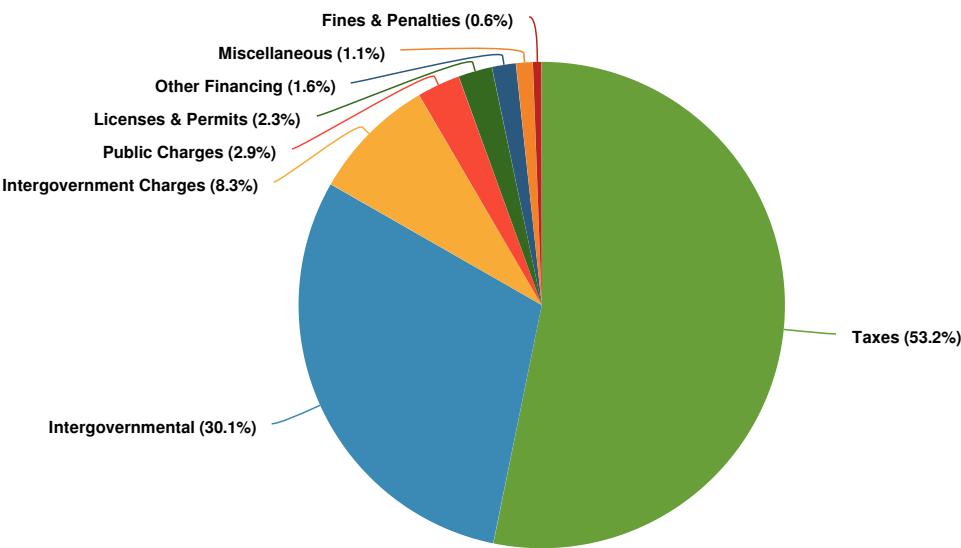
Summary

The City of Menasha is projecting \$20.08M of revenue in FY2023, which represents a 6.5% increase over the prior year. Budgeted expenditures are projected to increase by 5.4% or \$1.02M to \$20.08M in FY2023.



General Fund Revenues by Source

Projected 2023 Revenues by Source



Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Revenue Source						
Taxes						
General Property Taxes	100-0000-411.00-00	\$9,226,890	\$9,226,890	\$9,756,638	5.7%	
Mobile Home Property Tax	100-0000-412.00-00	\$138,000	\$134,000	\$135,000	-2.2%	
Tax from Municipal Util	100-0000-413.00-00	\$741,220	\$738,208	\$752,972	1.6%	
Tax from Housing Auth	100-0000-414.00-00	\$14,500	\$14,500	\$15,000	3.4%	
Interest/Penalty on Taxes	100-0000-415.00-00	\$25,000	\$21,800	\$24,000	-4%	
Total Taxes:		\$10,145,610	\$10,135,398	\$10,683,610	5.3%	
Licenses & Permits						
Liquor & Malt Beverage	100-0000-421.01-00	\$21,000	\$19,200	\$20,000	-4.8%	
Tavern Operators	100-0000-421.02-00	\$5,500	\$4,750	\$15,000	172.7%	
Cigarette	100-0000-421.03-00	\$1,900	\$1,733	\$1,800	-5.3%	
Restaurant	100-0000-421.04-00	\$20,000	\$19,500	\$20,000	0%	
Amusement Devices	100-0000-421.05-00	\$1,700	\$1,260	\$1,500	-11.8%	
Heating	100-0000-421.07-00	\$1,800	\$2,100	\$1,700	-5.6%	
Cable TV	100-0000-421.08-00	\$180,000	\$160,000	\$180,000	0%	
Weights & Measures	100-0000-421.09-00	\$25,000	\$24,700	\$25,000	0%	
Retail Food	100-0000-421.10-00	\$12,500	\$12,134	\$12,500	0%	
Tattoo Parlor	100-0000-421.11-00	\$300	\$1,180	\$1,000	233.3%	
Sundry	100-0000-421.12-00	\$300	\$400	\$400	33.3%	
Dog	100-0000-421.13-00	\$7,000	\$7,000	\$7,000	0%	
Cat	100-0000-421.14-00	\$800	\$800	\$800	0%	
Lodging	100-0000-421.15-00	\$1,000	\$2,300	\$2,500	150%	
Building-Residential	100-0000-422.01-01	\$30,000	\$33,700	\$31,000	3.3%	
Building-Commercial	100-0000-422.01-02	\$25,000	\$42,000	\$36,000	44%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Electrical- Residential	100-0000- 422.02-01	\$12,000	\$12,500	\$12,000	0%	
Electrical- Commercial	100-0000- 422.02-02	\$8,000	\$14,200	\$10,000	25%	
Plumbing- Residential	100-0000- 422.03-01	\$11,000	\$13,300	\$13,000	18.2%	
Plumbing- Commercial	100-0000- 422.03-02	\$7,000	\$9,500	\$8,000	14.3%	
Street Excavation	100-0000- 422.04-00	\$7,000	\$27,000	\$12,000	71.4%	
Heating- Residential	100-0000- 422.05-01	\$12,700	\$14,000	\$12,000	-5.5%	
Heating- Commercial	100-0000- 422.05-02	\$7,000	\$13,000	\$10,000	42.9%	
Mobile Home	100-0000- 422.06-00		\$1,425	\$0	N/A	
Zoning	100-0000- 422.07-00	\$4,000	\$4,100	\$4,200	5%	
Recreational Fire	100-0000- 422.08-00	\$10,500	\$9,300	\$10,000	-4.8%	
Sign	100-0000- 422.09-00	\$5,000	\$4,225	\$4,500	-10%	
Temp Restaurant	100-0000- 422.10-00	\$100	\$428	\$300	200%	
Erosion Control	100-0000- 422.11-00	\$2,000	\$2,200	\$2,200	10%	
Swimming Pool	100-0000- 422.12-00	\$2,000	\$1,603	\$1,600	-20%	
Street Use	100-0000- 422.13-00	\$200	\$275	\$300	50%	
Outdoor Service	100-0000- 422.15-00	\$325	\$300	\$300	-7.7%	
Total Licenses & Permits:		\$422,625	\$460,113	\$456,600	8%	
Intergovernmental						
Law Enforcement	100-0000- 431.01-00	\$3,750	\$69,000	\$3,750	0%	
Fire Protection	100-0000- 431.02-00			\$62,727	N/A	FEMA Grant-Station 35 exhaust system replacement
Shared Revenues	100-0000- 432.01-00	\$3,702,416	\$3,706,615	\$3,713,125	0.3%	
Computers	100-0000- 432.02-00	\$403,836	\$403,836	\$404,310	0.1%	
Fire Insurance Tax	100-0000- 432.03-00	\$52,000	\$53,372	\$55,000	5.8%	
Payment for Munic Svcs	100-0000- 432.04-00	\$105,500	\$108,000	\$108,000	2.4%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Law Enforcement	100-0000-432.05-00	\$30,000	\$40,000	\$30,000	0%	
Highway Transportation	100-0000-432.08-00	\$704,215	\$704,215	\$809,848	15%	
Connecting Highway	100-0000-432.09-00	\$62,668	\$62,668	\$62,747	0.1%	
Other	100-0000-432.13-00	\$18,125	\$4,727	\$125	-99.3%	
Public Health	100-0000-432.14-00	\$492,411	\$397,300	\$659,661	34%	
Senior Citizen	100-0000-432.16-00	\$26,741	\$26,741	\$26,741	0%	
Personal Property	100-0000-432.19-00	\$85,892	\$85,892	\$70,257	-18.2%	
Video Service Provider	100-0000-432.21-00	\$37,627	\$37,627	\$37,627	0%	
Total Intergovernmental:		\$5,725,181	\$5,699,993	\$6,043,918	5.6%	
Public Charges						
Clerk	100-0000-441.01-00	\$8,100	\$9,200	\$9,000	11.1%	
Treasurer	100-0000-441.02-00	\$16,000	\$15,000	\$15,500	-3.1%	
Data Processing	100-0000-441.03-00	\$1,100	\$1,600	\$1,600	45.5%	
Law Enforcement	100-0000-441.05-00	\$1,500	\$1,000	\$1,000	-33.3%	
Fire Protection	100-0000-441.06-00	\$1,000	\$500	\$500	-50%	
Street-Misc	100-0000-441.07-00	\$500	\$355	\$500	0%	
Snow Removal	100-0000-441.08-00	\$2,000	\$2,000	\$2,000	0%	
Engineering	100-0000-441.09-00	\$50	\$0	\$0	-100%	
Street Patching	100-0000-441.11-00	\$30,000	\$27,514	\$25,000	-16.7%	
Parking Lot Stickers	100-0000-441.12-00	\$1,000	\$1,000	\$1,000	0%	
Garbage & Refuse	100-0000-441.13-00	\$185,000	\$180,000	\$205,000	10.8%	
Solid Waste Disposal	100-0000-441.14-00	\$33,000	\$34,500	\$34,500	4.5%	
Weed Cutting	100-0000-441.16-00	\$6,000	\$2,000	\$5,000	-16.7%	
Cemetery	100-0000-441.17-00	\$10,000	\$20,000	\$13,000	30%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Public Health	100-0000-441.18-00	\$52,738	\$60,418	\$56,753	7.6%	
Library Fines	100-0000-441.19-00		\$300	\$300	N/A	
Library Vending Svcs	100-0000-441.20-00	\$5,000	\$7,000	\$7,000	40%	
Park	100-0000-441.23-00	\$20,000	\$17,500	\$18,000	-10%	
Pool	100-0000-441.24-00	\$52,500	\$58,165	\$58,000	10.5%	
Recreation	100-0000-441.25-00	\$50,000	\$60,000	\$62,000	24%	
Boat Launch	100-0000-441.26-00	\$28,000	\$27,000	\$28,000	0%	
Senior Ctr Rental	100-0000-441.27-00	\$2,500	\$5,500	\$5,500	120%	
Boat Slip Rental	100-0000-441.28-00	\$600	\$329	\$550	-8.3%	
Pool Concession	100-0000-441.30-00	\$15,000	\$16,447	\$16,500	10%	
Special Events-Admin Fee	100-0000-441.41-00	\$5,000	\$3,800	\$4,500	-10%	
Room Tax	100-0000-441.43-00	\$2,000	\$1,800	\$2,500	25%	
Sen Ctr Program Revenue	100-0000-441.45-00	\$500	\$1,300	\$1,300	160%	
Sen Ctr Newsletter Subscr	100-0000-441.46-00	\$1,000	\$600	\$700	-30%	
Total Public Charges:		\$530,088	\$554,828	\$575,203	8.5%	
Fines & Penalties						
Damage Award-Law Enforce	100-0000-451.00-00		\$50	\$0	N/A	
Court Penalty & Costs	100-0000-453.00-00	\$65,000	\$54,500	\$60,000	-7.7%	
Parking Violation	100-0000-454.00-00	\$52,000	\$55,000	\$55,000	5.8%	
Total Fines & Penalties:		\$117,000	\$109,550	\$115,000	-1.7%	
Miscellaneous						
On Investments	100-0000-461.01-00	\$20,000	\$26,000	\$40,000	100%	
Property	100-0000-462.01-00	\$53,100	\$51,500	\$56,400	6.2%	
Law Enforcement Property	100-0000-463.03-00	\$10,000	\$17,000	\$10,000	0%	

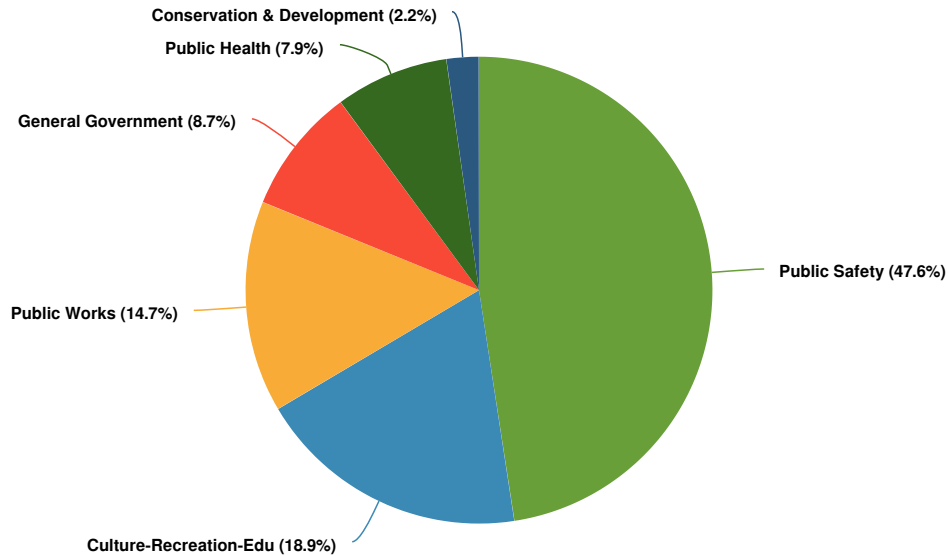
Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Refuse Property	100-0000-463.04-00	\$150	\$45	\$50	-66.7%	
Highway Equipment	100-0000-464.03-00	\$20,000	\$20,000	\$20,000	0%	
Donations & Gifts	100-0000-465.00-00	\$16,000	\$37,750	\$17,000	6.3%	
Misc General Revenue	100-0000-466.00-00	\$70,000	\$80,000	\$80,000	14.3%	
Credit Card Fee	100-0000-468.00-00	\$600	\$775	\$800	33.3%	
Total Miscellaneous:		\$189,850	\$233,070	\$224,250	18.1%	
Intergovernment Charges						
Law Enforcement	100-0000-481.01-00	\$273,000	\$265,000	\$358,000	31.1%	
Fire Dept	100-0000-481.02-00	\$1,850	\$500	\$500	-73%	
Mass Transit	100-0000-481.03-00	\$162,608	\$162,608	\$202,147	24.3%	
Street Patching	100-0000-481.05-00	\$30,000	\$31,085	\$30,000	0%	
Garbage & Refuse	100-0000-481.06-00	\$48,120	\$36,950	\$45,500	-5.4%	
Public Health	100-0000-481.07-00	\$332,123	\$298,964	\$327,141	-1.5%	
Library Tax	100-0000-481.08-00	\$549,926	\$549,926	\$593,036	7.8%	
Economic Development	100-0000-481.10-00	\$16,490	\$16,408	\$16,400	-0.5%	
City Attorney	100-0000-481.14-00	\$6,000	\$3,000	\$12,000	100%	
Snow Removal/Plowing	100-0000-481.18-00	\$1,600	\$2,500	\$3,000	87.5%	
Library Grants	100-0000-481.19-00	\$19,200	\$19,200	\$0	-100%	
Public Health	100-0000-482.01-00	\$41,000	\$41,350	\$38,500	-6.1%	
Lift Bridges	100-0000-482.02-00	\$118,338	\$35,541	\$40,000	-66.2%	
Total Intergovernment Charges:		\$1,600,255	\$1,463,032	\$1,666,224	4.1%	
Other Financing						
Marina Fund	100-0000-492.03-00	\$5,000	\$5,000	\$5,000	0%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
TIF #4 Fund	100-0000-492.05-00	\$5,240	\$5,240	\$5,240	0%	
TIF #7 Fund	100-0000-492.08-00	\$10,485	\$10,485	\$10,485	0%	
TIF #8 Fund	100-0000-492.09-00	\$10,485	\$10,485	\$10,485	0%	
TIF #9 Fund	100-0000-492.10-00	\$10,485	\$10,485	\$0	-100%	
TIF #10 Fund	100-0000-492.11-00	\$10,485	\$10,485	\$10,485	0%	
TIF #11 Fund	100-0000-492.34-00	\$12,780	\$12,780	\$12,780	0%	
TIF #12 Fund	100-0000-492.35-00	\$37,500	\$37,500	\$37,500	0%	
TIF #13 Fund	100-0000-492.43-00	\$26,935	\$26,935	\$26,935	0%	
Applied Fund Balance	100-0000-499.00-00		\$0	\$200,000	N/A	
Total Other Financing:		\$129,395	\$129,395	\$318,910	146.5%	
Total Revenue Source:		\$18,860,004	\$18,785,379	\$20,083,715	6.5%	

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	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
General Government		\$1,716,528	\$1,680,277	\$1,754,834	2.2%	
Wages and Salaries		\$811,895	\$819,291	\$826,934	1.9%	
Employer Contribution		\$290,696	\$276,190	\$311,902	7.3%	
Professional Services		\$138,200	\$127,958	\$167,650	21.3%	
Utility		\$2,838	\$1,926	\$2,250	-20.7%	
Other Services		\$206,139	\$199,083	\$218,484	6%	
Supplies		\$51,620	\$45,107	\$50,100	-2.9%	
Travel		\$1,100	\$414	\$1,100	0%	
Training		\$10,450	\$6,120	\$10,450	0%	
Insurance		\$98,746	\$103,746	\$114,495	15.9%	
Prof Materials & Dues		\$8,618	\$8,161	\$10,787	25.2%	
Capital Outlay		\$70,000	\$70,000	\$15,000	-78.6%	
Contract Services		\$2,050	\$2,050	\$550	-73.2%	
Repair/Maintenance		\$9,750	\$9,206	\$11,250	15.4%	
Municipal Payments		\$7,300	\$7,399	\$6,756	-7.5%	
Award & Claim Settlements		\$3,000	\$0	\$3,000	0%	
Uncollectable Debt		\$4,000	\$3,500	\$4,000	0%	

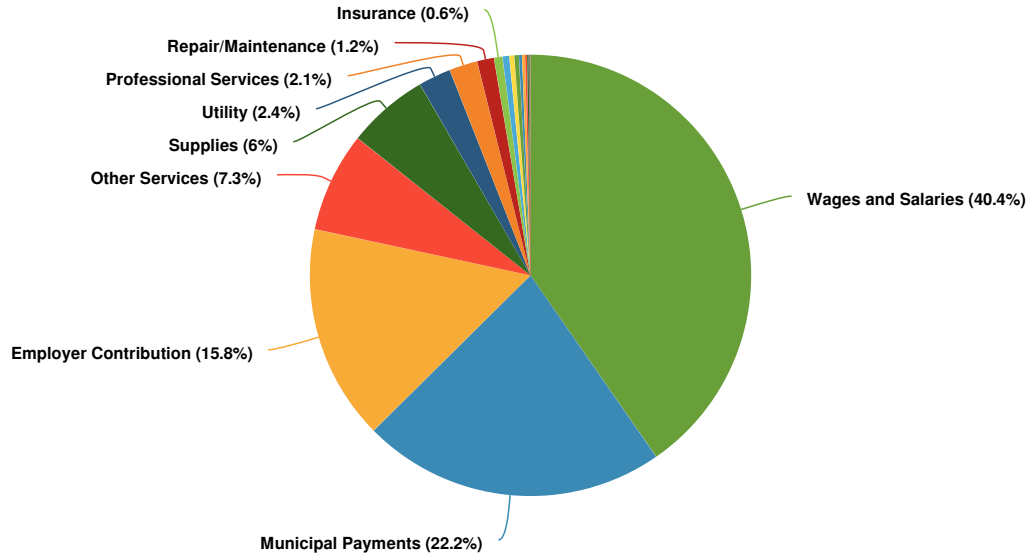
Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Contract Benefits		\$126	\$126	\$126	0%	
Public Safety		\$9,039,401	\$9,187,868	\$9,555,813	5.7%	
Wages and Salaries		\$3,406,425	\$3,347,311	\$3,560,435	4.5%	
Employer Contribution		\$1,321,465	\$1,318,153	\$1,447,946	9.6%	
Contract Benefits		\$37,900	\$36,300	\$40,400	6.6%	
Contract Services		\$27,200	\$26,004	\$27,200	0%	
Professional Services		\$70,500	\$79,000	\$71,000	0.7%	
Utility		\$49,300	\$52,273	\$50,800	3%	
Repair/Maintenance		\$48,700	\$50,500	\$50,600	3.9%	
Municipal Payments		\$3,584,702	\$3,670,120	\$3,798,714	6%	
Other Services		\$237,095	\$238,095	\$251,878	6.2%	
Supplies		\$78,675	\$166,698	\$93,615	19%	
Prof Materials & Dues		\$5,750	\$5,475	\$5,750	0%	
Travel		\$1,489	\$1,314	\$1,475	-0.9%	
Training		\$32,800	\$27,675	\$33,800	3%	
Motorized Equipment		\$31,200	\$47,000	\$40,500	29.8%	
Capital Outlay		\$106,200	\$121,950	\$10,000	-90.6%	
Capital Projects		\$0		\$71,700	N/A	
Public Health		\$1,397,468	\$1,227,929	\$1,578,513	13%	
Wages and Salaries		\$907,165	\$747,354	\$763,617	-15.8%	
Employer Contribution		\$238,955	\$225,366	\$242,721	1.6%	
Contract Services		\$6,330	\$5,712	\$8,260	30.5%	
Professional Services		\$84,247	\$93,029	\$72,852	-13.5%	
Utility		\$13,110	\$14,646	\$15,160	15.6%	
Repair/Maintenance		\$11,650	\$5,975	\$9,050	-22.3%	
Other Services		\$74,711	\$70,146	\$81,512	9.1%	
Supplies		\$43,034	\$45,641	\$369,542	758.7%	
Prof Materials & Dues		\$2,425	\$2,425	\$2,400	-1%	
Travel		\$5,130	\$4,053	\$4,556	-11.2%	
Training		\$6,651	\$10,022	\$5,283	-20.6%	
Contract Benefits		\$60	\$60	\$60	0%	
Municipal Payments		\$4,000	\$3,500	\$3,500	-12.5%	
Public Works		\$2,898,496	\$2,793,403	\$2,943,683	1.6%	
Wages and Salaries		\$818,761	\$767,376	\$843,939	3.1%	
Employer Contribution		\$326,812	\$370,712	\$366,906	12.3%	
Contract Benefits		\$3,301	\$2,337	\$3,301	0%	
Professional Services		\$23,500	\$22,000	\$8,500	-63.8%	
Utility		\$154,913	\$163,923	\$154,863	0%	
Repair/Maintenance		\$26,500	\$26,699	\$40,800	54%	
Other Services		\$674,610	\$605,142	\$660,619	-2.1%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Supplies		\$271,760	\$278,366	\$281,660	3.6%	
Prof Materials & Dues		\$804	\$780	\$804	0%	
Travel			\$31	\$0	N/A	
Training		\$2,250	\$2,250	\$2,250	0%	
Contract Services		\$86,000	\$82,000	\$6,000	-93%	
Capital Outlay		\$2,500	\$2,500	\$2,500	0%	
Capital Projects			\$19,479	\$0	N/A	
Municipal Payments		\$506,785	\$449,808	\$571,541	12.8%	
Culture-Recreation-Edu		\$3,557,431	\$3,453,081	\$3,802,932	6.9%	
Wages and Salaries		\$1,764,325	\$1,599,422	\$1,884,896	6.8%	
Employer Contribution		\$630,952	\$641,555	\$700,263	11%	
Contract Benefits		\$2,279	\$2,881	\$2,479	8.8%	
Contract Services		\$51,270	\$50,976	\$56,920	11%	
Professional Services		\$53,700	\$108,976	\$52,250	-2.7%	
Utility		\$230,460	\$250,791	\$252,395	9.5%	
Repair/Maintenance		\$133,300	\$112,049	\$137,300	3%	
Municipal Payments		\$81,477	\$81,477	\$84,000	3.1%	
Other Services		\$186,434	\$186,084	\$204,182	9.5%	
Supplies		\$391,950	\$389,780	\$393,050	0.3%	
Prof Materials & Dues		\$3,825	\$4,525	\$5,675	48.4%	
Travel		\$4,100	\$3,950	\$4,100	0%	
Training		\$10,300	\$8,929	\$11,050	7.3%	
Insurance		\$9,059	\$9,059	\$10,871	20%	
Motorized Equipment		\$4,000	\$2,627	\$3,500	-12.5%	
Conservation & Development		\$450,680	\$414,008	\$447,941	-0.6%	
Wages and Salaries		\$237,497	\$198,402	\$225,196	-5.2%	
Employer Contribution		\$86,859	\$89,476	\$99,916	15%	
Contract Benefits		\$255	\$229	\$195	-23.5%	
Contract Services		\$1,000	\$0	\$1,000	0%	
Professional Services		\$47,120	\$47,150	\$44,210	-6.2%	
Other Services		\$48,314	\$48,314	\$52,139	7.9%	
Supplies		\$16,800	\$18,077	\$12,900	-23.2%	
Prof Materials & Dues		\$2,675	\$2,675	\$2,700	0.9%	
Training		\$3,025	\$2,650	\$3,150	4.1%	
Utility		\$1,935	\$1,835	\$1,935	0%	
Travel		\$5,200	\$5,200	\$4,600	-11.5%	
Total Expenditures:		\$19,060,004	\$18,756,566	\$20,083,715	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	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries						
General Government		\$811,895	\$819,291	\$826,934	1.9%	
Public Safety		\$3,406,425	\$3,347,311	\$3,560,435	4.5%	
Public Health		\$907,165	\$747,354	\$763,617	-15.8%	
Public Works		\$818,761	\$767,376	\$843,939	3.1%	
Culture-Recreation-Edu		\$1,764,325	\$1,599,422	\$1,884,896	6.8%	
Conservation & Development		\$237,497	\$198,402	\$225,196	-5.2%	
Total Wages and Salaries:		\$7,946,068	\$7,479,156	\$8,105,017	2%	
Employer Contribution						
General Government		\$290,696	\$276,190	\$311,902	7.3%	
Public Safety		\$1,321,465	\$1,318,153	\$1,447,946	9.6%	
Public Health		\$238,955	\$225,366	\$242,721	1.6%	
Public Works		\$326,812	\$370,712	\$366,906	12.3%	
Culture-Recreation-Edu		\$630,952	\$641,555	\$700,263	11%	
Conservation & Development		\$86,859	\$89,476	\$99,916	15%	
Total Employer Contribution:		\$2,895,739	\$2,921,452	\$3,169,654	9.5%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Contract Benefits						
General Government		\$126	\$126	\$126	0%	
Public Safety		\$37,900	\$36,300	\$40,400	6.6%	
Public Health		\$60	\$60	\$60	0%	
Public Works		\$3,301	\$2,337	\$3,301	0%	
Culture-Recreation-Edu		\$2,279	\$2,881	\$2,479	8.8%	
Conservation & Development		\$255	\$229	\$195	-23.5%	
Total Contract Benefits:		\$43,921	\$41,933	\$46,561	6%	
Contract Services						
General Government		\$2,050	\$2,050	\$550	-73.2%	
Public Safety		\$27,200	\$26,004	\$27,200	0%	
Public Health		\$6,330	\$5,712	\$8,260	30.5%	
Public Works		\$86,000	\$82,000	\$6,000	-93%	
Culture-Recreation-Edu		\$51,270	\$50,976	\$56,920	11%	
Conservation & Development		\$1,000	\$0	\$1,000	0%	
Total Contract Services:		\$173,850	\$166,742	\$99,930	-42.5%	
Professional Services						
General Government		\$138,200	\$127,958	\$167,650	21.3%	
Public Safety		\$70,500	\$79,000	\$71,000	0.7%	
Public Health		\$84,247	\$93,029	\$72,852	-13.5%	
Public Works		\$23,500	\$22,000	\$8,500	-63.8%	
Culture-Recreation-Edu		\$53,700	\$108,976	\$52,250	-2.7%	
Conservation & Development		\$47,120	\$47,150	\$44,210	-6.2%	
Total Professional Services:		\$417,267	\$478,113	\$416,462	-0.2%	
Utility						
General Government		\$2,838	\$1,926	\$2,250	-20.7%	
Public Safety		\$49,300	\$52,273	\$50,800	3%	
Public Health		\$13,110	\$14,646	\$15,160	15.6%	
Public Works		\$154,913	\$163,923	\$154,863	0%	
Culture-Recreation-Edu		\$230,460	\$250,791	\$252,395	9.5%	
Conservation & Development		\$1,935	\$1,835	\$1,935	0%	
Total Utility:		\$452,556	\$485,394	\$477,403	5.5%	
Repair/Maintenance						
General Government		\$9,750	\$9,206	\$11,250	15.4%	
Public Safety		\$48,700	\$50,500	\$50,600	3.9%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Public Health		\$11,650	\$5,975	\$9,050	-22.3%	
Public Works		\$26,500	\$26,699	\$40,800	54%	
Culture-Recreation-Edu		\$133,300	\$112,049	\$137,300	3%	
Total Repair/Maintenance:		\$229,900	\$204,429	\$249,000	8.3%	
Municipal Payments						
General Government		\$7,300	\$7,399	\$6,756	-7.5%	
Public Safety		\$3,584,702	\$3,670,120	\$3,798,714	6%	
Public Health		\$4,000	\$3,500	\$3,500	-12.5%	
Public Works		\$506,785	\$449,808	\$571,541	12.8%	
Culture-Recreation-Edu		\$81,477	\$81,477	\$84,000	3.1%	
Total Municipal Payments:		\$4,184,264	\$4,212,304	\$4,464,511	6.7%	
Uncollectable Debt						
General Government		\$4,000	\$3,500	\$4,000	0%	
Total Uncollectable Debt:		\$4,000	\$3,500	\$4,000	0%	
Other Services						
General Government		\$206,139	\$199,083	\$218,484	6%	
Public Safety		\$237,095	\$238,095	\$251,878	6.2%	
Public Health		\$74,711	\$70,146	\$81,512	9.1%	
Public Works		\$674,610	\$605,142	\$660,619	-2.1%	
Culture-Recreation-Edu		\$186,434	\$186,084	\$204,182	9.5%	
Conservation & Development		\$48,314	\$48,314	\$52,139	7.9%	
Total Other Services:		\$1,427,303	\$1,346,864	\$1,468,814	2.9%	
Supplies						
General Government		\$51,620	\$45,107	\$50,100	-2.9%	
Public Safety		\$78,675	\$166,698	\$93,615	19%	
Public Health		\$43,034	\$45,641	\$369,542	758.7%	
Public Works		\$271,760	\$278,366	\$281,660	3.6%	
Culture-Recreation-Edu		\$391,950	\$389,780	\$393,050	0.3%	
Conservation & Development		\$16,800	\$18,077	\$12,900	-23.2%	
Total Supplies:		\$853,839	\$943,669	\$1,200,867	40.6%	
Prof Materials & Dues						
General Government		\$8,618	\$8,161	\$10,787	25.2%	
Public Safety		\$5,750	\$5,475	\$5,750	0%	
Public Health		\$2,425	\$2,425	\$2,400	-1%	
Public Works		\$804	\$780	\$804	0%	
Culture-Recreation-Edu		\$3,825	\$4,525	\$5,675	48.4%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Conservation & Development		\$2,675	\$2,675	\$2,700	0.9%	
Total Prof Materials & Dues:		\$24,097	\$24,041	\$28,116	16.7%	
Travel						
General Government		\$1,100	\$414	\$1,100	0%	
Public Safety		\$1,489	\$1,314	\$1,475	-0.9%	
Public Health		\$5,130	\$4,053	\$4,556	-11.2%	
Public Works			\$31	\$0	N/A	
Culture-Recreation-Edu		\$4,100	\$3,950	\$4,100	0%	
Conservation & Development		\$5,200	\$5,200	\$4,600	-11.5%	
Total Travel:		\$17,019	\$14,962	\$15,831	-7%	
Training						
General Government		\$10,450	\$6,120	\$10,450	0%	
Public Safety		\$32,800	\$27,675	\$33,800	3%	
Public Health		\$6,651	\$10,022	\$5,283	-20.6%	
Public Works		\$2,250	\$2,250	\$2,250	0%	
Culture-Recreation-Edu		\$10,300	\$8,929	\$11,050	7.3%	
Conservation & Development		\$3,025	\$2,650	\$3,150	4.1%	
Total Training:		\$65,476	\$57,646	\$65,983	0.8%	
Motorized Equipment						
Public Safety		\$31,200	\$47,000	\$40,500	29.8%	
Culture-Recreation-Edu		\$4,000	\$2,627	\$3,500	-12.5%	
Total Motorized Equipment:		\$35,200	\$49,627	\$44,000	25%	
Insurance						
General Government		\$98,746	\$103,746	\$114,495	15.9%	
Culture-Recreation-Edu		\$9,059	\$9,059	\$10,871	20%	
Total Insurance:		\$107,805	\$112,805	\$125,366	16.3%	
Award & Claim Settlements						
General Government		\$3,000	\$0	\$3,000	0%	
Total Award & Claim Settlements:		\$3,000	\$0	\$3,000	0%	
Capital Outlay						
General Government		\$70,000	\$70,000	\$15,000	-78.6%	
Public Safety		\$106,200	\$121,950	\$10,000	-90.6%	
Public Works		\$2,500	\$2,500	\$2,500	0%	
Total Capital Outlay:		\$178,700	\$194,450	\$27,500	-84.6%	

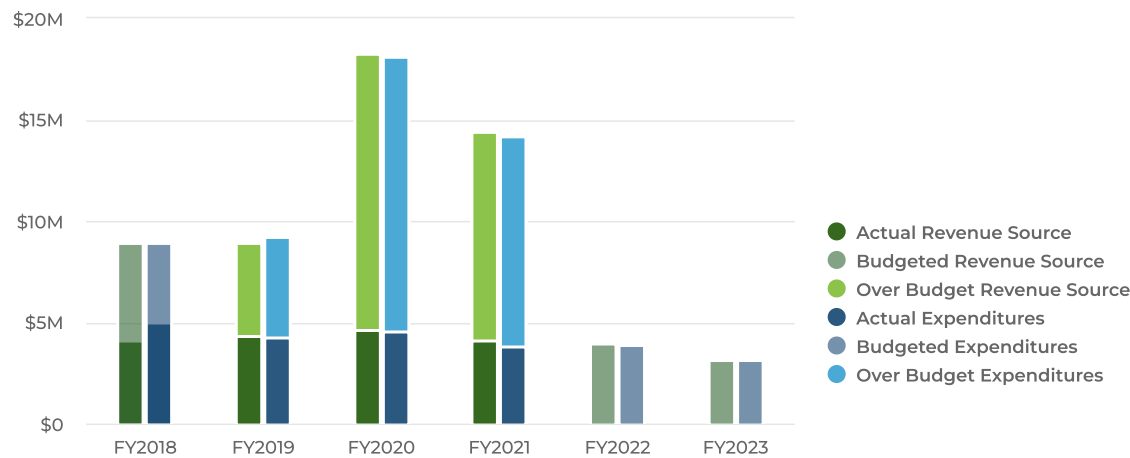
Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Capital Projects						
Public Safety		\$0		\$71,700	N/A	
Public Works		\$0	\$19,479	\$0	0%	
Total Capital Projects:		\$0	\$19,479	\$71,700	N/A	
Total Expense Objects:		\$19,060,004	\$18,756,566	\$20,083,715	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.

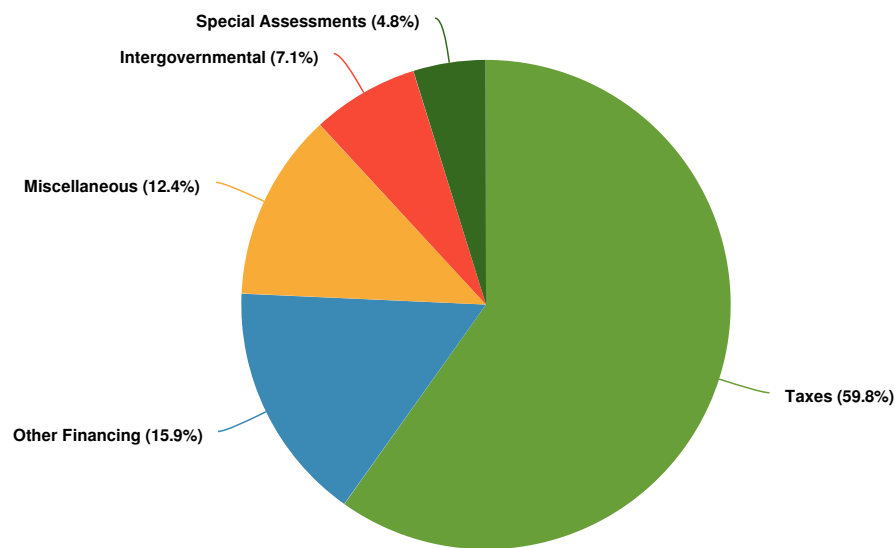
Summary

The City of Menasha is projecting \$3.18M of revenue in FY2023, which represents a 20% decrease over the prior year. Budgeted expenditures are projected to decrease by 18.4% or \$715.19K to \$3.18M in FY2023.



Debt Service Fund Revenues by Source

Projected 2023 Revenues by Source



Name	Account ID	FY2022 Amended Budget	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Revenue Source					
Taxes					
General Property Taxes	310-0000-411.00-00	\$1,100,000	\$1,170,000	6.4%	
Tax from Municipal Util	310-0000-413.00-00	\$701,029	\$734,798	4.8%	
Total Taxes:		\$1,801,029	\$1,904,798	5.8%	
Intergovernmental					
Computers	310-0000-432.02-00	\$225,000	\$225,000	0%	
Total Intergovernmental:		\$225,000	\$225,000	0%	
Miscellaneous					
On Investments	310-0000-461.01-00	\$1,000	\$500	-50%	
On Special Assessments	310-0000-461.02-00	\$8,000	\$6,000	-25%	
On RDA Note	310-0000-461.03-00	\$388,540	\$388,540	0%	
Total Miscellaneous:		\$397,540	\$395,040	-0.6%	
Special Assessments					
Street Construction	310-0000-471.00-00	\$220,000	\$75,000	-65.9%	
Curb & Gutter	310-0000-473.00-00	\$77,000	\$50,000	-35.1%	
Sidewalk	310-0000-474.00-00	\$5,000	\$0	-100%	
Storm Sewer	310-0000-475.00-00	\$5,000	\$4,000	-20%	
Engineering	310-0000-477.00-00	\$27,000	\$16,000	-40.7%	
Street Lighting	310-0000-478.00-00	\$113	\$67	-40.7%	
Driveway Apron	310-0000-479.00-00	\$8,000	\$7,500	-6.2%	
Total Special Assessments:		\$342,113	\$152,567	-55.4%	
Other Financing					
TIF #7 Fund	310-0000-492.08-00	\$101,068	\$99,295	-1.8%	
TIF #8 Fund	310-0000-492.09-00	\$61,217	\$60,286	-1.5%	
TIF #9 Fund	310-0000-492.10-00	\$697,983	\$0	-100%	
Menasha Utility	310-0000-492.30-00	\$194,838	\$191,638	-1.6%	
TIF #11 Fund	310-0000-492.34-00	\$58,435	\$58,435	0%	

Name	Account ID	FY2022 Amended Budget	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
TIF #12 Fund	310-0000-492.35-00	\$57,102	\$52,450	-8.1%	
TIF #13 Fund	310-0000-492.43-00	\$43,545	\$43,545	0%	
Total Other Financing:		\$1,214,188	\$505,649	-58.4%	
Total Revenue Source:		\$3,979,870	\$3,183,054	-20%	

Debt Service Fund Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures					
General Government					
Debt Payments					
Debt Issuance Costs	310-0407-513.61-03	\$668	\$1,000	49.7%	
Total Debt Payments:		\$668	\$1,000	49.7%	
Total General Government:		\$668	\$1,000	49.7%	
Debt Service					
Debt Payments					
Principal	310-0409-571.61-01	\$2,963,017	\$2,336,030	-21.2%	
Interest	310-0410-571.61-02	\$930,556	\$842,022	-9.5%	
Total Debt Payments:		\$3,893,573	\$3,178,052	-18.4%	
Total Debt Service:		\$3,893,573	\$3,178,052	-18.4%	
Total Expenditures:		\$3,894,241	\$3,179,052	-18.4%	

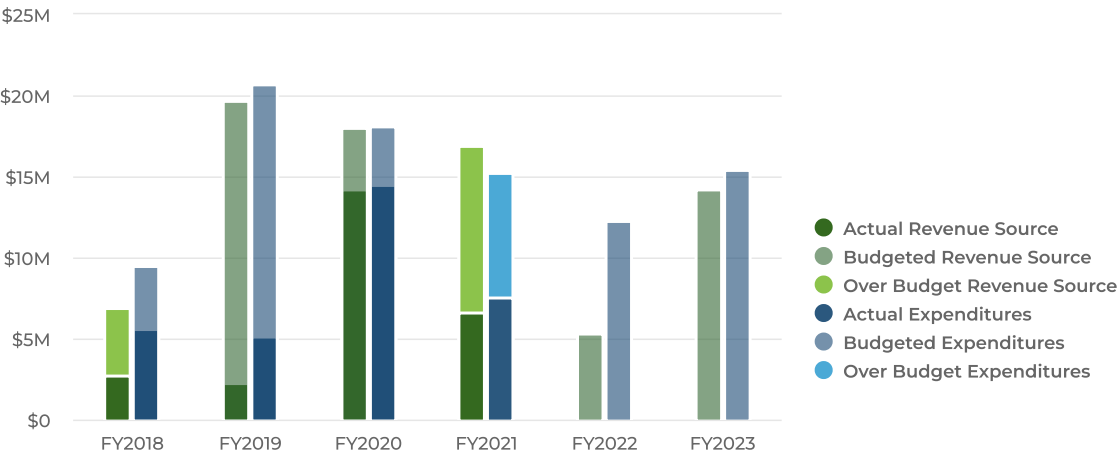
Capital Project Funds

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.

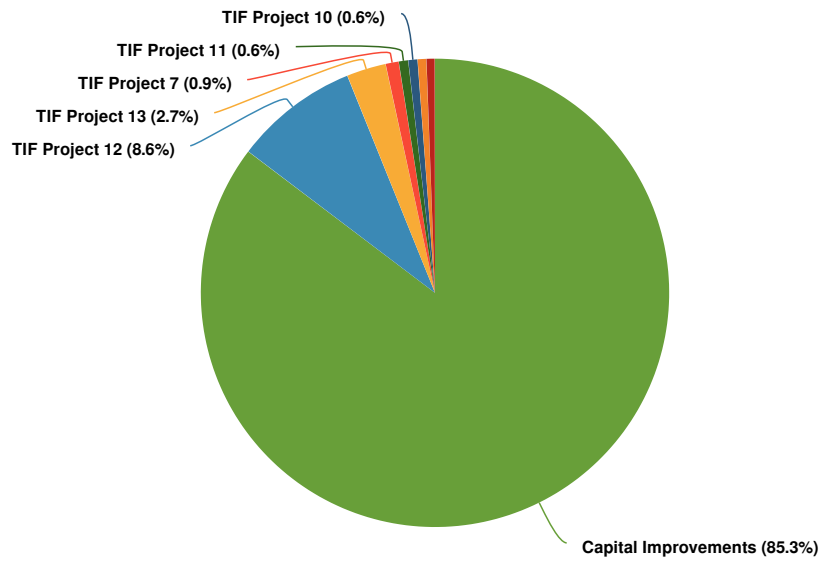
Summary

The City of Menasha is projecting \$14.26M of revenue in FY2023, which represents a 165.3% increase over the prior year. Budgeted expenditures are projected to increase by 25.8% or \$3.18M to \$15.5M in FY2023.



Capital Projects Revenue by Fund

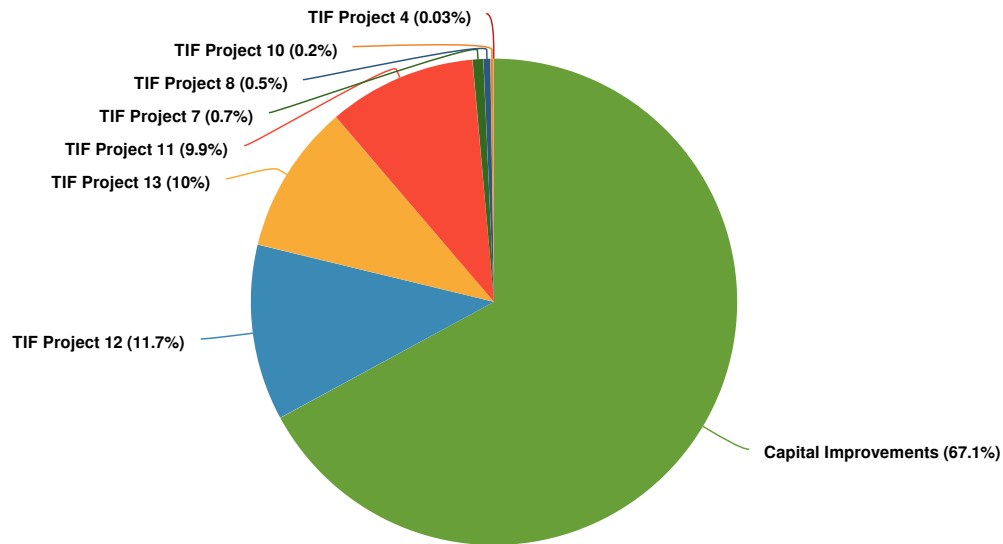
2023 Revenue by Fund



Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
TIF Project 4		\$84,365	\$82,250	\$85,282	1.1%	
Capital Improvements		\$2,367,742	\$4,221,377	\$12,171,255	414%	
TIF Project 7		\$132,409	\$129,077	\$129,750	-2%	
TIF Project 8		\$86,921	\$84,596	\$83,702	-3.7%	
TIF Project 9		\$917,322	\$1,219,851	\$0	-100%	
TIF Project 10		\$86,337	\$84,504	\$91,835	6.4%	
TIF Project 11		\$80,611	\$78,529	\$92,153	14.3%	
TIF Project 12		\$1,212,108	\$1,156,071	\$1,221,566	0.8%	
TIF Project 13		\$409,717	\$399,137	\$388,703	-5.1%	
Total:		\$5,377,532	\$7,455,392	\$14,264,246	165.3%	

Capital Projects Expenditures by Fund

2023 Expenditures by Fund

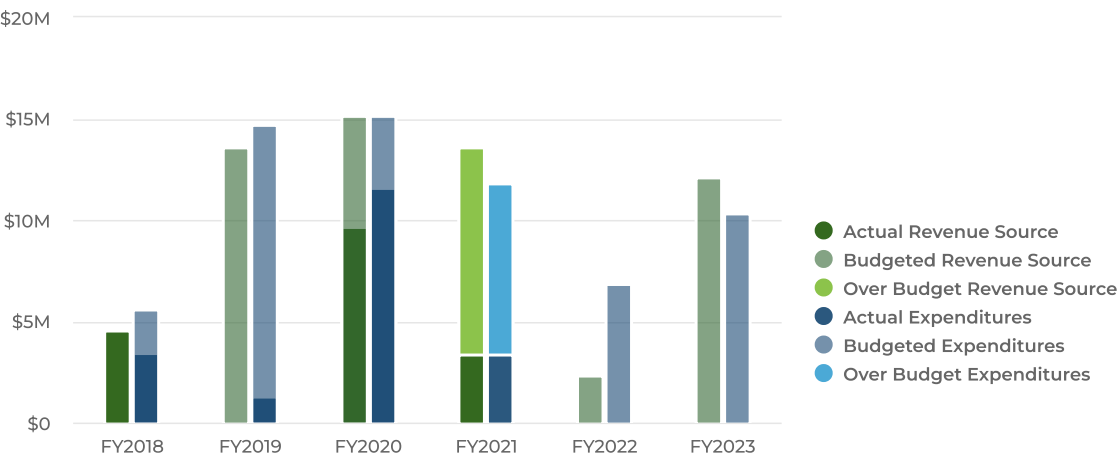


Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
TIF Project 4		\$5,390	\$5,390	\$5,390	0%	
Capital Improvements		\$6,878,547	\$4,730,206	\$10,401,982	51.2%	
TIF Project 7		\$111,703	\$111,703	\$109,930	-1.6%	
TIF Project 8		\$171,852	\$124,827	\$71,852	-58.2%	
TIF Project 9		\$708,618	\$3,298,136	\$0	-100%	
TIF Project 10		\$99,059	\$97,393	\$29,963	-69.8%	
TIF Project 11		\$1,842,871	\$477,237	\$1,527,109	-17.1%	
TIF Project 12		\$1,163,873	\$1,177,942	\$1,811,694	55.7%	
TIF Project 13		\$1,343,027	\$1,049,976	\$1,543,350	14.9%	
TIF Project 14		\$150	\$150	\$150	0%	
Total:		\$12,325,090	\$11,072,960	\$15,501,421	25.8%	

Summary

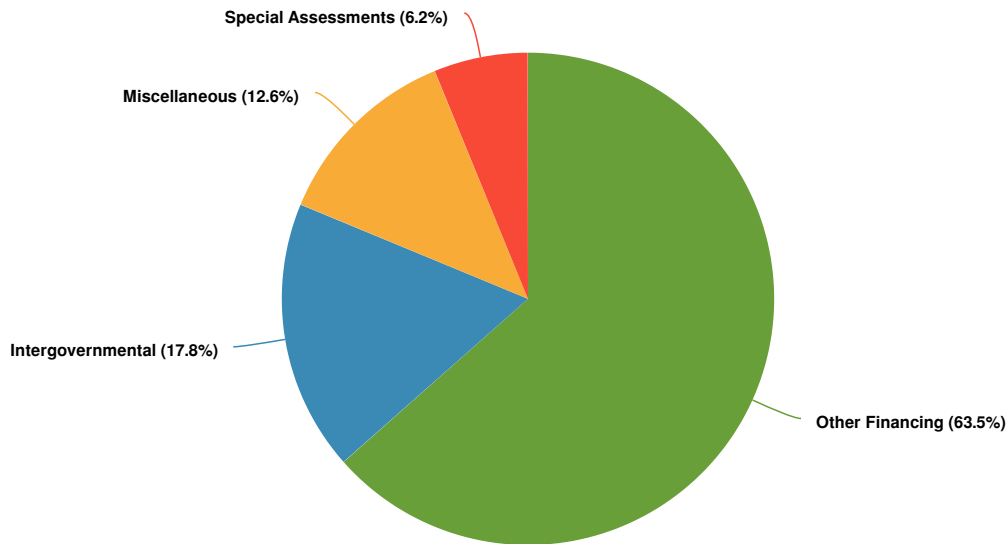
The City of Menasha is projecting \$12.17M of revenue in FY2023, which represents a 414% increase over the prior year. Budgeted expenditures are projected to increase by 51.2% or \$3.52M to \$10.4M in FY2023.

Revenues appear much greater than 2022 due to the fact that offsetting grant and donation revenues for major City projects are being recorded as well as GO borrowing for a major a developer project in addition to regular CIP projects.



Capital Improvements Fund Revenues by Source

Projected 2023 Revenues by Source

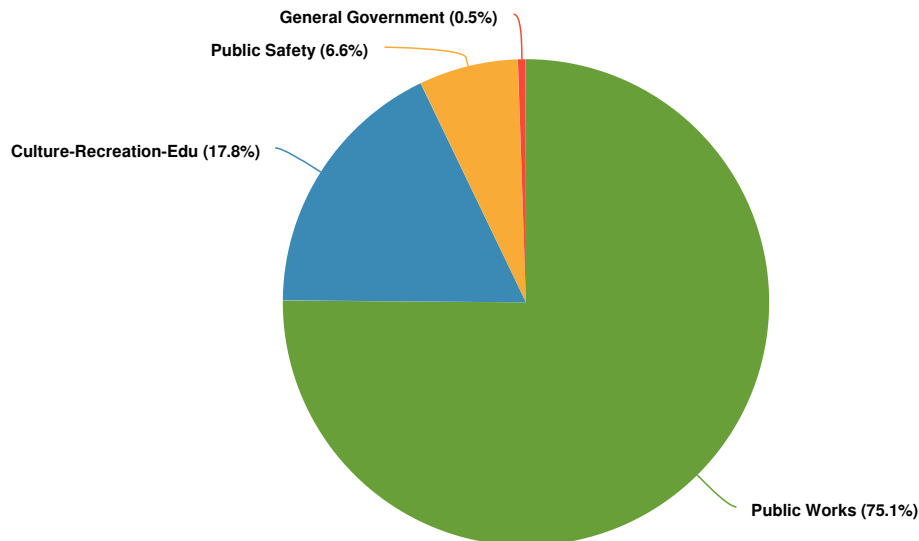


Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Revenue Source						
Intergovernmental						
Other	470-0000-432.13-00		\$0	\$2,164,000	N/A	Washington & River Street Traffic Signals Grant-\$90,000 Water Street Grant=\$2,074,000
Total Intergovernmental:		\$0	\$0	\$2,164,000	N/A	
Miscellaneous						
On Investments	470-0000-461.01-00	\$0	\$3,200	\$0	0%	
Donations & Gifts	470-0000-465.00-00	\$510,000	\$510,000	\$1,400,000	174.5%	Jefferson Park Project Donations-\$150,000 Library Renovation Project Donations-\$1,250,000
Misc General Revenue	470-0000-466.00-00	\$119,600	\$108,600	\$128,500	7.4%	Water Street-32,500 WPPI Loan-\$96,000
Total Miscellaneous:		\$629,600	\$621,800	\$1,528,500	142.8%	
Special Assessments						
Street Construction	470-0000-471.00-00	\$214,342	\$334,577	\$752,938	251.3%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Total Special Assessments:		\$214,342	\$334,577	\$752,938	251.3%	
Other Financing						
Bond/Note Proceeds	470-0000-491.00-00	\$1,500,000	\$3,265,000	\$7,725,817	415.1%	Woodland Lakes Cottages-\$3,651,000 Lake Park Heights-\$1,016,335 GO Borrowing-\$3,058,482 (to be borrowed late 2023 or early 2024)
Transfer from Info Tech	470-0000-492.48-00	\$23,800	\$0	\$0	-100%	
Total Other Financing:		\$1,523,800	\$3,265,000	\$7,725,817	407%	
Total Revenue Source:		\$2,367,742	\$4,221,377	\$12,171,255	414%	

Capital Improvements Expenditures by Function

Budgeted Expenditures by Function



Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
General Government						
Capital Outlay						
Other Equipment	470-0204-512.80-05	\$28,600	\$26,617	\$0	-100%	
Computer Equipment	470-0403-513.80-01			\$55,500	N/A	
<i>Back Up Storage Replacement - Equipment</i>	470-0403-513.80-01	\$0		\$45,000	N/A	
<i>Replace Back Up Hosts - Equipment</i>	470-0403-513.80-01	\$0		\$10,500	N/A	
Other Equipment	470-0403-513.80-05	\$23,800	\$0	\$0	-100%	
Total Capital Outlay:		\$52,400	\$26,617	\$55,500	5.9%	
Total General Government:		\$52,400	\$26,617	\$55,500	5.9%	
Public Safety						
Capital Outlay						
Computer Equipment	470-0801-521.80-01		\$0	\$150,000	N/A	
<i>Police Radio Replacement - Equipment</i>	470-0801-521.80-01	\$0		\$130,000	N/A	
<i>Police Radio Replacement - Installation</i>	470-0801-521.80-01	\$0		\$20,000	N/A	
Motorized Equipment	470-0801-521.80-03			\$114,200	N/A	
<i>Police Fleet Vehicles - Vehicle Cost</i>	470-0801-521.80-03	\$0		\$114,200	N/A	
Motorized Equipment	470-0501-522.80-03	\$265,613	\$179,415	\$137,620	-48.2%	
<i>Replace Fire Engine - Vehicle Cost</i>	470-0501-522.80-03	\$0		\$130,085	N/A	
<i>Replace Fire Engine - Equipment</i>	470-0501-522.80-03	\$0		\$7,535	N/A	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Other Equipment	470-0501-522.80-05	\$0		\$13,088	N/A	
<i>Purchase of New Thin Clients/Software - Equipment</i>	470-0501-522.80-05	\$0		\$13,088	N/A	
Total Capital Outlay:		\$265,613	\$179,415	\$414,908	56.2%	
Capital Projects						
Buildings	470-0801-521.82-01	\$128,000	\$124,497	\$68,000	-46.9%	
<i>Sewer lateral Police side - Repairs/Improvements</i>	470-0801-521.82-01	\$0		\$12,000	N/A	
<i>Remodel Police interview rooms & front office - Construction/Maintenance</i>	470-0801-521.82-01	\$0		\$56,000	N/A	
Buildings	470-0501-522.82-01	\$48,000	\$51,231	\$21,500	-55.2%	
<i>Sewer Lateral Fire side - Repairs/Improvements</i>	470-0501-522.82-01	\$0		\$13,000	N/A	
<i>Garage door operators (6) total - Repairs/Improvements</i>	470-0501-522.82-01	\$0		\$8,500	N/A	
Total Capital Projects:		\$176,000	\$175,728	\$89,500	-49.1%	
Supplies						
Tools & Equipment	470-0501-522.30-15	\$9,838	\$9,838	\$180,453	1,734.2%	
<i>Fire Equipment Replacement Program - Equipment</i>	470-0501-522.30-15	\$0		\$11,898	N/A	
<i>Portable Radios - Equipment</i>	470-0501-522.30-15	\$0		\$168,555	N/A	
Total Supplies:		\$9,838	\$9,838	\$180,453	1,734.2%	
Total Public Safety:		\$451,451	\$364,981	\$684,861	51.7%	
Public Works						
Capital Outlay						
Other Equipment	470-1008-541.80-05	\$38,000	\$38,000	\$100,000	163.2%	Grant to offset \$90,000

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
<i>Traffic Signal Upgrades-River and Washington - Other</i>	470-1008-541.80-05	\$0		\$100,000	N/A	
Other Equipment	470-1012-541.80-05	\$0	\$108,600	\$135,000	N/A	\$96,000 WPPI loan to offset
<i>East Side LED Street Light Upgrade (WPPI Loan) - Other</i>	470-1012-541.80-05	\$0		\$120,000	N/A	
<i>Pedestrian Crossing Lights-Appleton Rd and Seventh St - Other</i>	470-1012-541.80-05	\$0		\$15,000	N/A	
Total Capital Outlay:		\$38,000	\$146,600	\$235,000	518.4%	
Capital Projects						
Construction	470-1003-541.82-02	\$5,304,896	\$3,163,007	\$7,475,997	40.9%	
<i>Racine Street-Third to Ninth- DESIGN ONLY - Design</i>	470-1003-541.82-02	\$0		\$75,000	N/A	
<i>Water Street-Barlow St to Tayco St - Construction/Maintenance</i>	470-1003-541.82-02	\$0		\$2,274,000	N/A	
<i>Water Street-Barlow St to Tayco St - Other</i>	470-1003-541.82-02	\$0		\$32,500	N/A	
<i>Third Street-Konemac St to Brighton Dr/Bridge - Construction/Maintenance</i>	470-1003-541.82-02	\$0		\$341,793	N/A	
<i>Racine Street Bridge Amenities - Other</i>	470-1003-541.82-02	\$0		\$150,000	N/A	
<i>Woodland Lakes Cottages - Construction/Maintenance</i>	470-1003-541.82-02	\$0		\$3,651,000	N/A	
<i>County Road P (Valley Road) DESIGN ONLY - Design</i>	470-1003-541.82-02	\$0		\$20,000	N/A	
<i>Warsaw Street - Ninth St to North - Construction/Maintenance</i>	470-1003-541.82-02	\$0		\$167,057	N/A	
<i>Earl Street-Midway to Airport DESIGN ONLY - Design</i>	470-1003-541.82-02	\$0		\$36,000	N/A	
<i>Kargus Drive-Entire Road - Construction/Maintenance</i>	470-1003-541.82-02	\$0		\$530,647	N/A	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
<i>Racine Street-Third to Ninth-LAND ACQUISITION - Land/Right-of-way</i>	470-1003-541.82-02	\$0		\$100,000	N/A	
<i>Cracksealing - Construction/Maintenance</i>	470-1003-541.82-02	\$0		\$78,000	N/A	
<i>State Highway 114/Plank Road-Manitowoc to Melissa-DESIGN ONLY - Design</i>	470-1003-541.82-02	\$0		\$20,000	N/A	
Construction	470-1009-541.82-02	\$232,000	\$232,000	\$103,624	-55.3%	
<i>Third Street-Konemac St to Brighton Dr/Bridge - Sidewalks</i>	470-1009-541.82-02	\$0		\$23,693	N/A	
<i>Sidewalk Replacement Program - Construction/Maintenance</i>	470-1009-541.82-02	\$0		\$30,000	N/A	
<i>Warsaw Street - Ninth St to North - Sidewalks</i>	470-1009-541.82-02	\$0		\$13,898	N/A	
<i>Kargus Drive-Entire Road - Sidewalks</i>	470-1009-541.82-02	\$0		\$36,033	N/A	
Total Capital Projects:		\$5,536,896	\$3,395,007	\$7,579,621	36.9%	
Total Public Works:		\$5,574,896	\$3,541,607	\$7,814,621	40.2%	
Culture-Recreation-Edu						
Capital Outlay						
Other Equipment	470-0703-553.80-05	\$731,800	\$731,800	\$238,000	-67.5%	
<i>Jefferson Pavilion Renovation & Social Space - Design</i>	470-0703-553.80-05	\$0		\$25,000	N/A	
<i>Jefferson Park Softball Diamond Upgrade - Design</i>	470-0703-553.80-05	\$0		\$50,000	N/A	
<i>Jefferson Park Boat Launch - Engineering</i>	470-0703-553.80-05	\$0		\$138,000	N/A	
<i>Jefferson Park Softball/Launch Shelter - Engineering</i>	470-0703-553.80-05	\$0		\$25,000	N/A	
Total Capital Outlay:		\$731,800	\$731,800	\$238,000	-67.5%	
Capital Projects						

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Buildings	470-0601-551.82-01	\$25,000	\$22,201	\$1,256,000	4,924%	
<i>Library control valves - Repairs/Improvements</i>	470-0601-551.82-01	\$0		\$6,000	N/A	
<i>Library Renovation - Construction/Maintenance</i>	470-0601-551.82-01	\$0		\$1,250,000	N/A	
Buildings	470-0703-553.82-01	\$33,000	\$33,000	\$58,000	75.8%	
<i>Electric Panel Upgrades - Construction/Maintenance</i>	470-0703-553.82-01	\$0		\$8,000	N/A	
<i>Jefferson Pavilion Renovation & Social Space - Construction/Maintenance</i>	470-0703-553.82-01	\$0		\$50,000	N/A	
Construction	470-0703-553.82-02	\$10,000	\$10,000	\$295,000	2,850%	
<i>Jefferson Park Boat Launch - Construction/Maintenance</i>	470-0703-553.82-02	\$0		\$295,000	N/A	
Total Capital Projects:		\$68,000	\$65,201	\$1,609,000	2,266.2%	
Total Culture-Recreation-Edu:		\$799,800	\$797,001	\$1,847,000	130.9%	
Total Expenditures:		\$6,878,547	\$4,730,206	\$10,401,982	51.2%	

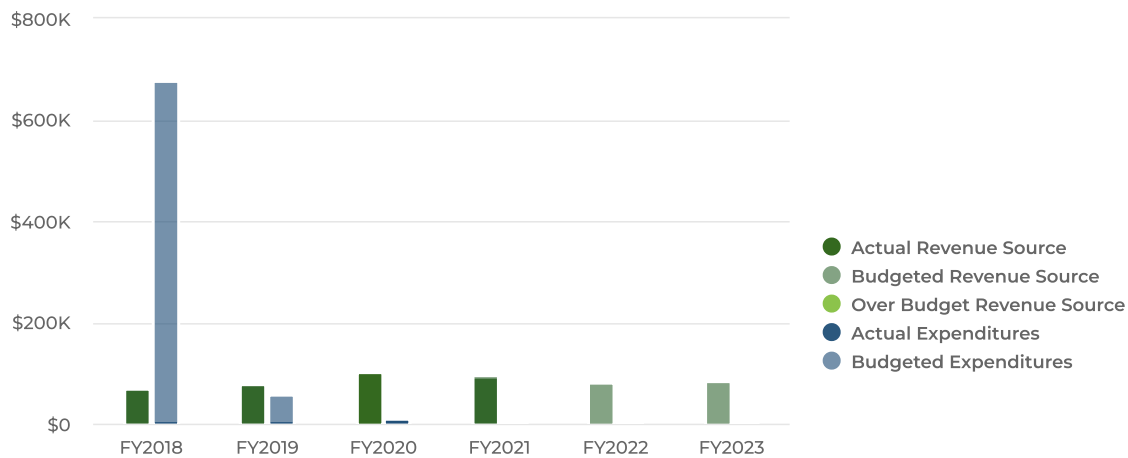
TIF Project 4 is a Capital Projects fund used to account for activity identified in the project plan.

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 \$85.28K of revenue in FY2023, which represents a 1.1% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$5.39K in FY2023.



Revenues by Source

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Revenue Source						
Taxes						
Tax Increment-City Purp	456-0000-416.00-00	\$81,740	\$79,619	\$82,652	1.1%	
Total Taxes:		\$81,740	\$79,619	\$82,652	1.1%	
Intergovernmental						
Computers	456-0000-432.02-00	\$1,832	\$1,832	\$1,832	0%	
Personal Proprrty	456-0000-432.19-00	\$753	\$753	\$753	0%	
Total Intergovernmental:		\$2,585	\$2,585	\$2,585	0%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Miscellaneous						
On Investments	456-0000-461.01-00	\$40	\$46	\$45	12.5%	
Total Miscellaneous:		\$40	\$46	\$45	12.5%	
Total Revenue Source:		\$84,365	\$82,250	\$85,282	1.1%	

Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 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	\$5,240	\$5,240	0%	
Total Municipal Payments:		\$5,240	\$5,240	\$5,240	0%	
Total Other Financing Uses:		\$5,240	\$5,240	\$5,240	0%	
Total Expenditures:		\$5,390	\$5,390	\$5,390	0%	

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

TIF Project 7

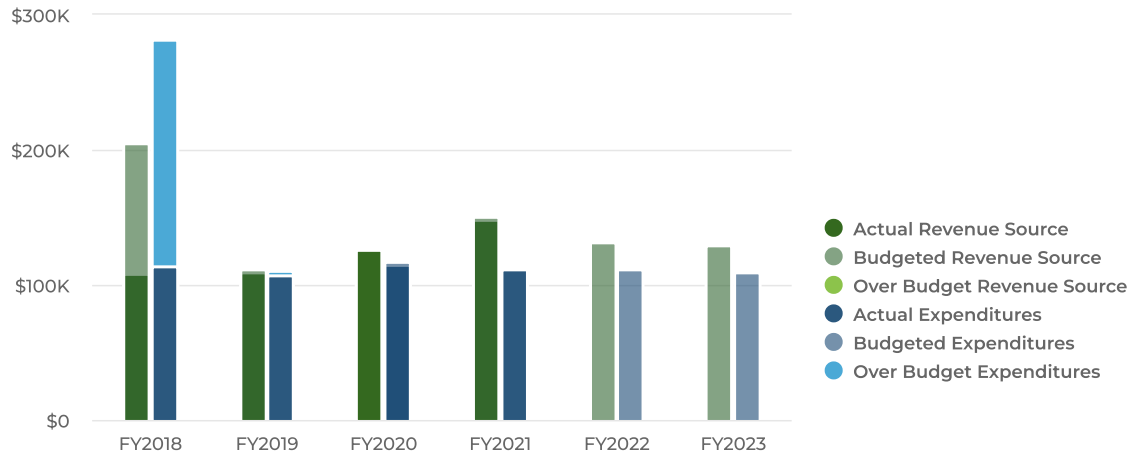
TID 7 was created in 2003 as a blighted TID with a statutory closing date of 2030. This TIF was created to support the elimination of blight, continue the redevelopment of Menasha's downtown business district and assist the construction of the Marina Place Apartments and condominiums. With the assistance 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 \$129.75K of revenue in FY2023, which represents a 2% decrease over the prior year. Budgeted expenditures are projected to decrease by 1.6% or \$1.77K to \$109.93K in FY2023.



TIF Project 7 Revenues by Source

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Revenue Source						
Taxes						
Tax Increment-City Purp	481-0000-416.00-00	\$128,409	\$125,077	\$125,750	-2.1%	
Total Taxes:		\$128,409	\$125,077	\$125,750	-2.1%	
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:		\$132,409	\$129,077	\$129,750	-2%	

TIF Project 7 Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 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	\$101,068	\$101,068	\$99,295	-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:		\$111,703	\$111,703	\$109,930	-1.6%	
Total Expenditures:		\$111,703	\$111,703	\$109,930	-1.6%	

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

TIF Project 8

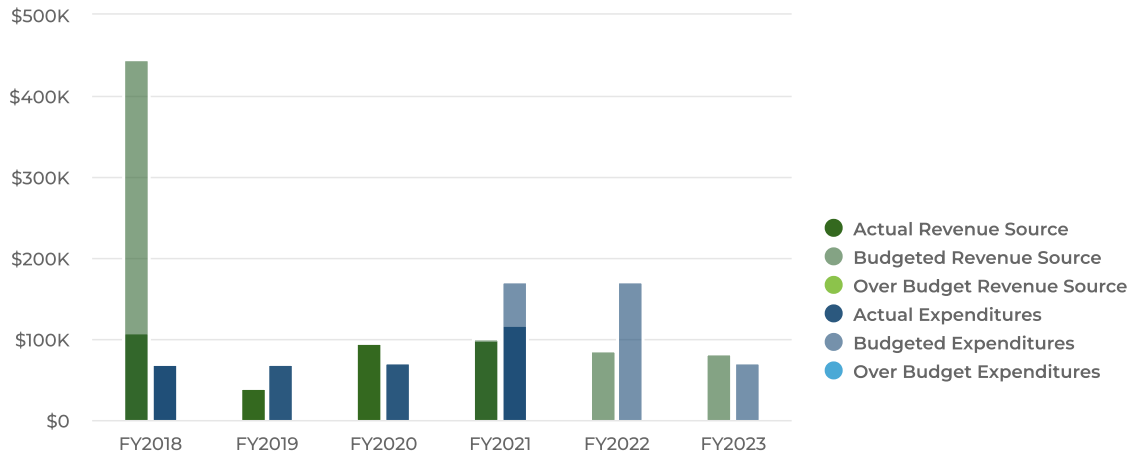
TID 8 was created in 2004 as a blighted TID with a statutory closing date of 2031. This TIF was created to support the Headwater Condominium project and the removal of blighted conditions in the district. With the development of Jimmy Johns and the reassessment to market values of the Headwater Condominiums, 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 \$83.7K of revenue in FY2023, which represents a 3.7% decrease over the prior year. Budgeted expenditures are projected to decrease by 58.2% or \$100K to \$71.85K in FY2023.



TIF Project 8 Revenues by Source

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Revenue Source						
Tax Increment-City Purp	484-0000-416.00-00	\$86,721	\$84,471	\$83,502	-3.7%	
On Investments	484-0000-461.01-00	\$200	\$125	\$200	0%	
Total Revenue Source:		\$86,921	\$84,596	\$83,702	-3.7%	

TIF Project 8 Expenditures by Function

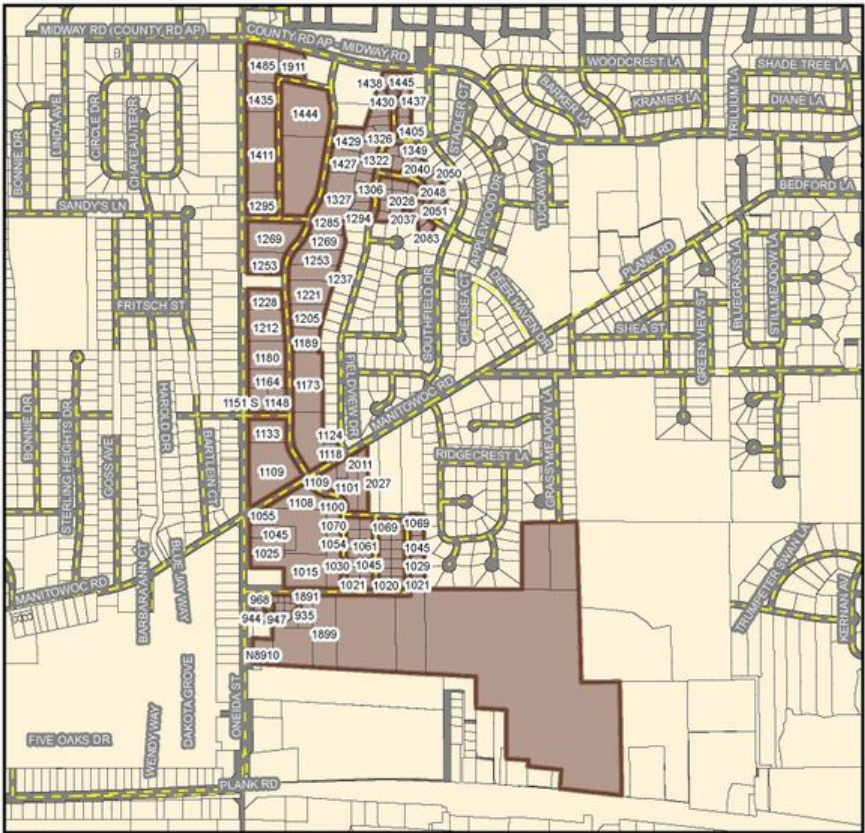
Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Municipal Payments						
Other Municipal Entities	484-0401-513.25-01	\$150	\$150	\$150	0%	Department of Revenue Fee
Other Municipal Funds	484-0411-591.25-02	\$61,217	\$61,217	\$61,217	0%	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	\$71,852	\$71,852	0%	
Capital Projects						
Construction	484-1003-541.82-02	\$100,000	\$52,975	\$0	-100%	
Total Capital Projects:		\$100,000	\$52,975	\$0	-100%	
Total Expenditures:		\$171,852	\$124,827	\$71,852	-58.2%	

TIF Project 9 is a Capital Projects fund used to account for activity identified in the project plan.

TIF Project 9

TID 9 was created in 2004 as a mixed use TID with a statutory closing date of 2024. This TIF was developed to promote the east side of Oneida Street in Menasha including land assembly and public infrastructure. This TID closed in 2022 and will add additional increment to the 2023 budget.

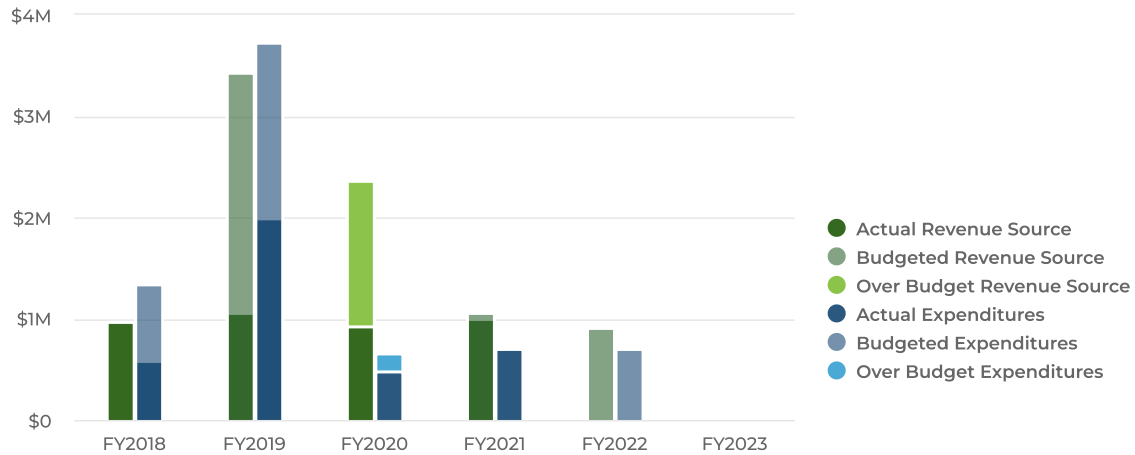
TIF 9 Boundries



Summary

The City of Menasha is projecting N/A of revenue in FY2023, which represents a 100% decrease over the prior year. Budgeted expenditures are projected to decrease by 100% or \$708.62K to N/A in FY2023.

The decrease in revenues and expenditures is due to the closure of TID 9 in 2022.



TIF Project 9 Revenues by Source

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Revenue Source						
Tax Increment-City Purp	485-0000-416.00-00	\$911,284	\$865,998	\$0	-100%	
Computers	485-0000-432.02-00	\$1,124	\$1,498	\$0	-100%	
Personal Property	485-0000-432.19-00	\$1,414	\$1,414	\$0	-100%	
On Investments	485-0000-461.01-00	\$3,500	\$66	\$0	-100%	
Debt Service Fund	485-0000-492.51-00	\$0	\$350,875		N/A	Trans from Debt Service/outstanding special assessments
Total Revenue Source:		\$917,322	\$1,219,851	\$0	-100%	

TIF Project 9 Expenditures by Function

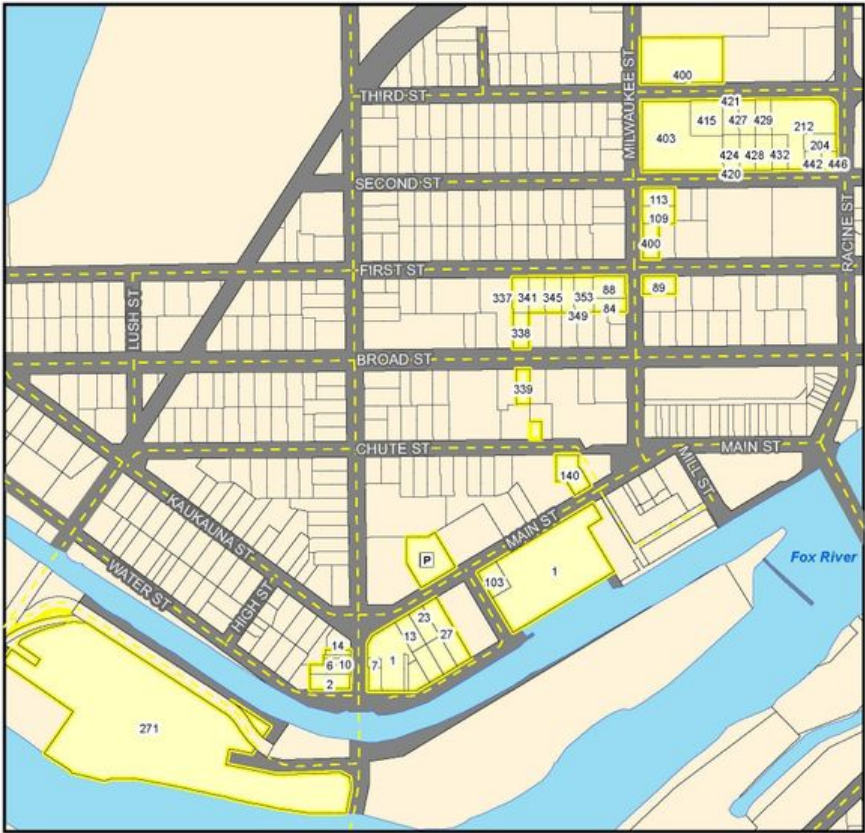
Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Professional Services						
Accounting/Financial	485-0401-513.21-03	\$0	\$5,500		N/A	Audit Fee
Total Professional Services:		\$0	\$5,500	\$0	0%	
Municipal Payments						
Other Municipal Entities	485-0401-513.25-01	\$150	\$127,684	\$0	-100%	Payments to other taxing entities
Other Municipal Funds	485-0411-591.25-02	\$697,983	\$3,154,467	\$0	-100%	Debt Service Payment & City closure payment to debt service
Other Municipal Funds	485-0412-591.25-02	\$10,485	\$10,485	\$0	-100%	TID Admin Fee
Total Municipal Payments:		\$708,618	\$3,292,636	\$0	-100%	
Total Expenditures:		\$708,618	\$3,298,136	\$0	-100%	

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

TIF Project 10

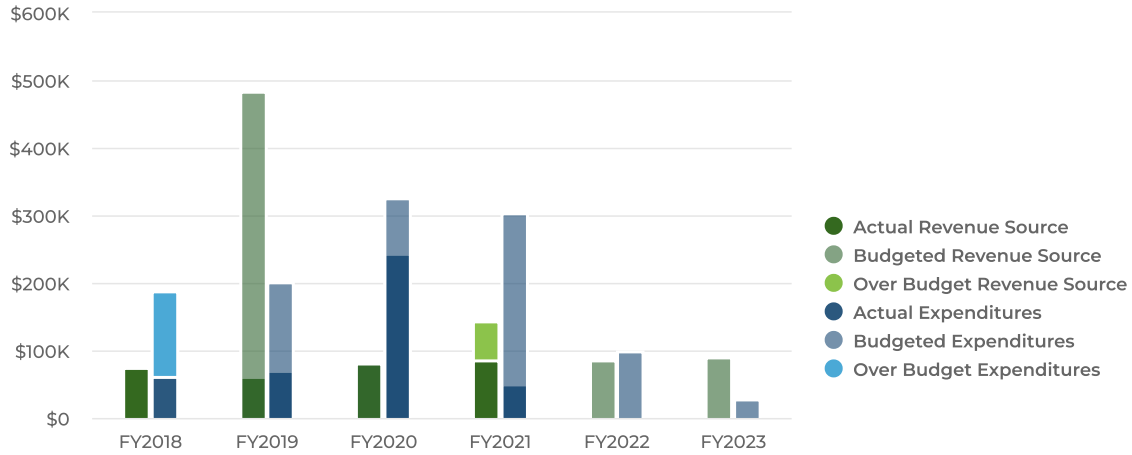
TID 10 was created in 2006 as a blighted TID with a statutory closing date of 2033. This TIF was created to support the redevelopment of the Tayco Street and Third Street corridors. It is a healthy TID with a projected positive fund balance to be utilized for various project plan activities. With new 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. Currently, TID 10 has two active development agreements to support the Brin redevelopment and 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 the early closure of TID 10.

TIF 10 Boundries



Summary

The City of Menasha is projecting \$91.84K of revenue in FY2023, which represents a 6.4% increase over the prior year. Budgeted expenditures are projected to decrease by 69.8% or \$69.1K to \$29.96K in FY2023.



TID Project 10 Revenues by Source

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Revenue Source						
Tax Increment-City Purp						
Tax Increment-City Purp	487-0000-416.00-00	\$70,643	\$68,810	\$76,141	7.8%	
Total Tax Increment-City Purp:		\$70,643	\$68,810	\$76,141	7.8%	
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%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Total Revenue Source:		\$86,337	\$84,504	\$91,835	6.4%	

TIF Project 10 Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
General Government						Department of Revenue Fee
Municipal Payments						
Other Municipal Entities	487-0401-513.25-01	\$150	\$150	\$150	0%	
Total Municipal Payments:		\$150	\$150	\$150	0%	
Total General Government:		\$150	\$150	\$150	0%	
Public Works						
Supplies						
Department	487-1012-541.30-18	\$52,000	\$52,000	\$0	-100%	
Total Supplies:		\$52,000	\$52,000	\$0	-100%	
Total Public Works:		\$52,000	\$52,000	\$0	-100%	
Conservation & Development						
Wages and Salaries						
Salaries	487-0304-562.10-02	\$8,124	\$6,751	\$0	-100%	
Total Wages and Salaries:		\$8,124	\$6,751	\$0	-100%	
Employer Contribution						
Health	487-0304-562.15-01	\$1,155	\$1,686	\$0	-100%	
Life	487-0304-562.15-02	\$6	\$6	\$0	-100%	
Dental	487-0304-562.15-03	\$62	\$105	\$0	-100%	
Retirement	487-0304-562.15-04	\$528	\$380	\$0	-100%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
FICA	487-0304- 562.15-05	\$599	\$416	\$0	-100%	
Vision	487-0304- 562.15-07	\$13	\$12	\$0	-100%	
Workers Comp	487-0304- 562.15-08	\$15	\$11	\$0	-100%	
Banked Sick Leave	487-0304- 562.15-10	\$80	\$58	\$0	-100%	
HRA Funding	487-0304- 562.15-11	\$50	\$50	\$0	-100%	
Total Employer Contribution:		\$2,508	\$2,723	\$0	-100%	
Professional Services						
Engineering	487-0304- 562.21-02	\$2,000	\$2,000	\$2,000	0%	
Marketing	487-0304- 562.21-10	\$6,000	\$6,000	\$0	-100%	
Total Professional Services:		\$8,000	\$8,000	\$2,000	-75%	
Utility						
Water/Sewer	487-0305- 562.22-05	\$200	\$165	\$200	0%	
Storm Water	487-0305- 562.22-06	\$400	\$375	\$400	0%	
Total Utility:		\$600	\$540	\$600	0%	
Award & Claim Settlements						
Award & Claim Settlements	487-0305- 562.73-01	\$17,192	\$16,745	\$16,728	-2.7%	Performance Incentive - Bertram Dental
Total Award & Claim Settlements:		\$17,192	\$16,745	\$16,728	-2.7%	
Total Conservation & Development:		\$36,424	\$34,758	\$19,328	-46.9%	
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%	

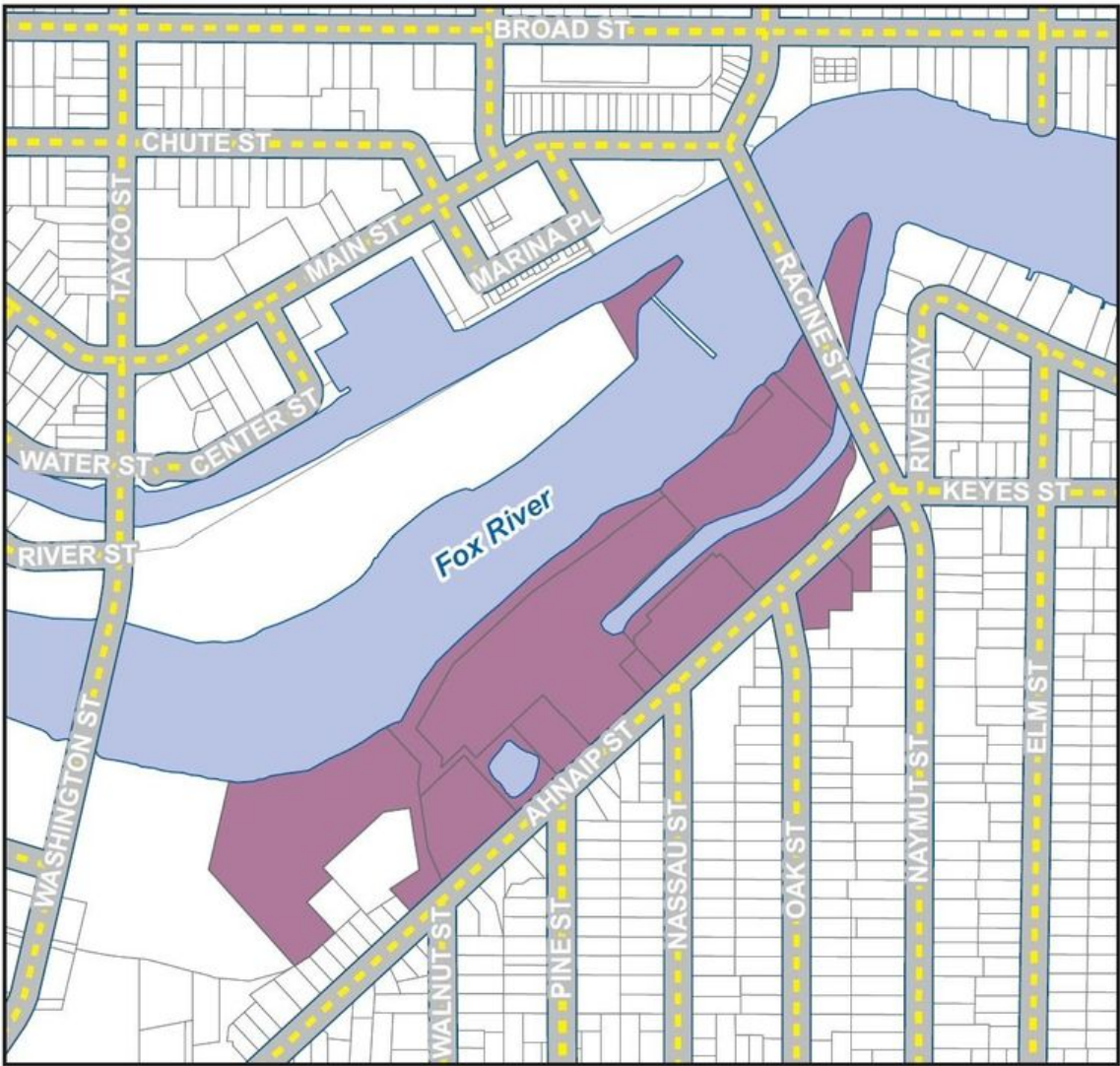
Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Total Other Financing Uses:		\$10,485	\$10,485	\$10,485	0%	
Total Expenditures:		\$99,059	\$97,393	\$29,963	-69.8%	

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

TIF Project 11

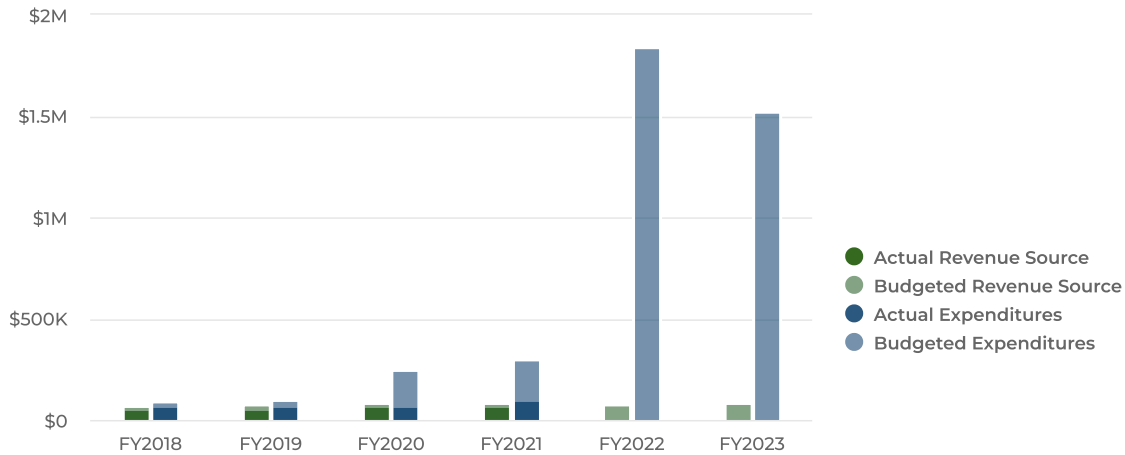
TID 11 was created in 2007 as a blighted TID with a statutory closing date of 2034. This TIF was created to support the redevelopment of the former Gilbert Paper Mill Site and surrounding development. It is performing sufficiently as-is and should see significant increases in increment following development 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 11 Boundries



Summary

The City of Menasha is projecting \$92.15K of revenue in FY2023, which represents a 14.3% increase over the prior year. Budgeted expenditures are projected to decrease by 17.1% or \$315.76K to \$1.53M in FY2023.

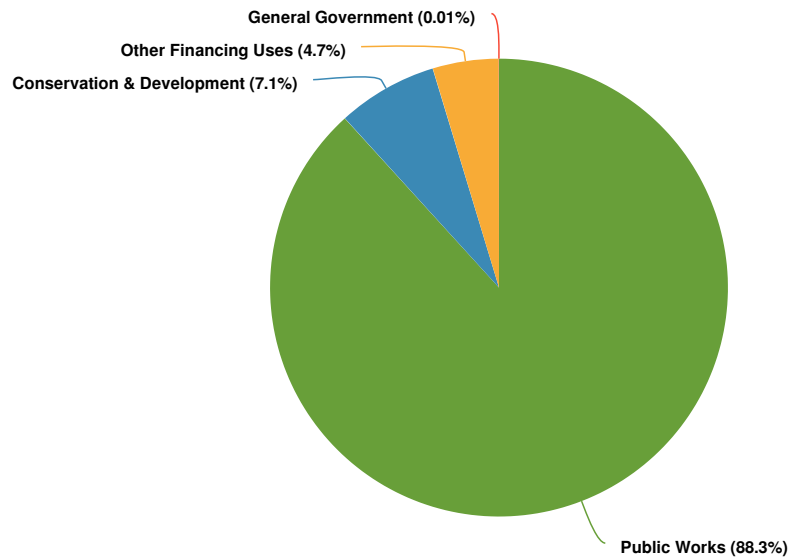


TIF Project 11 Revenues by Source

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Revenue Source						
Taxes						
Tax Increment-City Purp						
Tax Increment-City Purp	489-0000-416.00-00	\$80,243	\$78,161	\$91,785	14.4%	
Total Tax Increment-City Purp:		\$80,243	\$78,161	\$91,785	14.4%	
Total Taxes:		\$80,243	\$78,161	\$91,785	14.4%	
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:		\$80,611	\$78,529	\$92,153	14.3%	

TIF Project 11 Expenditures by Function

Budgeted Expenditures by Function



Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 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	\$2,684	\$2,705	\$2,974	10.8%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Salaries	489-1002-541.10-02	\$4,227	\$4,125	\$4,385	3.7%	
Overtime/Doubletime	489-1002-541.10-03		\$105	\$0	N/A	
Total Wages and Salaries:		\$6,911	\$6,935	\$7,358	6.5%	
Employer Contribution						
Health	489-1002-541.15-01	\$2,211	\$1,983	\$2,424	9.6%	
Life	489-1002-541.15-02	\$5	\$6	\$5	0%	
Dental	489-1002-541.15-03	\$124	\$124	\$145	17.2%	
Retirement	489-1002-541.15-04	\$449	\$451	\$500	11.4%	
FICA	489-1002-541.15-05	\$523	\$531	\$563	7.6%	
Vision	489-1002-541.15-07	\$14	\$14	\$14	2.4%	
Workers Comp	489-1002-541.15-08	\$250	\$242	\$235	-5.8%	
Banked Sick Leave	489-1002-541.15-10	\$69	\$69	\$74	6.7%	
HRA Funding	489-1002-541.15-11	\$100	\$75	\$75	-25%	
Total Employer Contribution:		\$3,745	\$3,495	\$4,036	7.8%	
Total Engineering:		\$10,656	\$10,430	\$11,394	6.9%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Street Construction						
Capital Projects						
Construction	489-1003-541.82-02	\$1,536,350	\$200,000	\$1,336,350	-13%	Oak Street Extension
Total Capital Projects:		\$1,536,350	\$200,000	\$1,336,350	-13%	
Total Street Construction:		\$1,536,350	\$200,000	\$1,336,350	-13%	
Total Streets:		\$1,547,006	\$210,430	\$1,347,744	-12.9%	
Urban Redevelopment						
Community Development						
Professional Services						
Engineering	489-0304-562.21-02	\$5,000	\$5,000	\$5,000	0%	
Total Professional Services:		\$5,000	\$5,000	\$5,000	0%	
Total Community Development:		\$5,000	\$5,000	\$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%	
Award & Claim Settlements						
Award & Claim Settlements	489-0305-562.73-01	\$16,500	\$40,442	\$0	-100%	Performance Incentive - PJC Group (Gilbert) - Balance and interest paid in full 2022 - No future payment
Total Award & Claim Settlements:		\$16,500	\$40,442	\$0	-100%	
Capital Projects						
Construction	489-0305-562.82-02	\$100,000	\$50,000	\$100,000	0%	
Total Capital Projects:		\$100,000	\$50,000	\$100,000	0%	

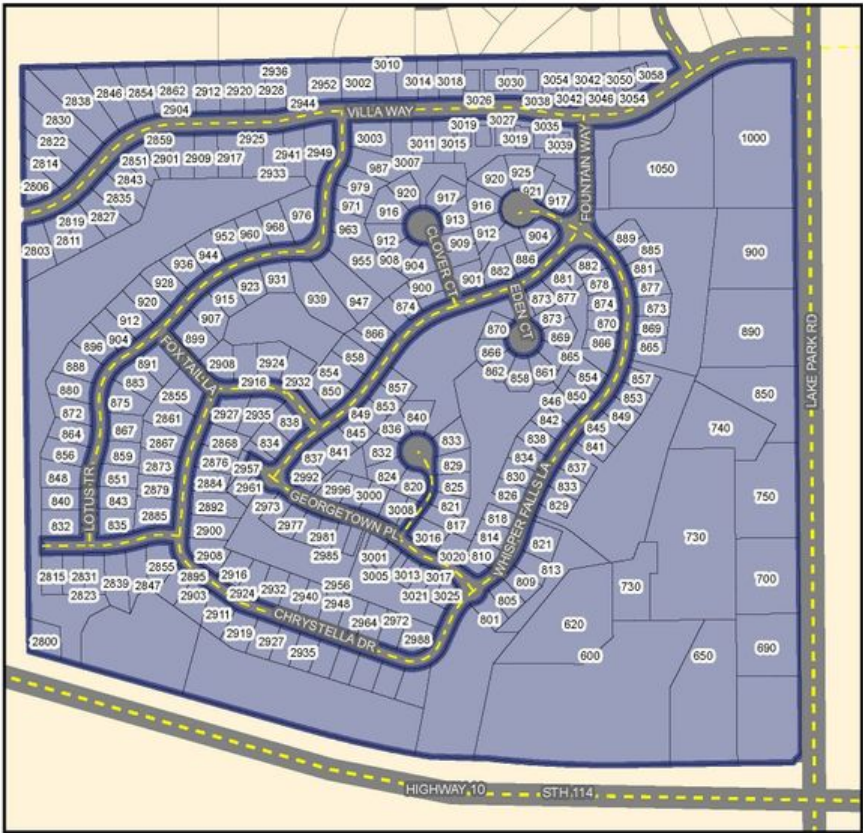
Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Total Urban Redevelopment:		\$119,500	\$90,442	\$103,000	-13.8%	
Parks Department						
Professional Services						
Engineering	489-0703-562.21-02	\$100,000	\$100,000	\$0	-100%	
Total Professional Services:		\$100,000	\$100,000	\$0	-100%	
Total Parks Department:		\$100,000	\$100,000	\$0	-100%	
Total Urban Redevelopment:		\$224,500	\$195,442	\$108,000	-51.9%	
Transfer to Other Fund						
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 Expenditures:		\$1,842,871	\$477,237	\$1,527,109	-17.1%	

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

TIF Project 12

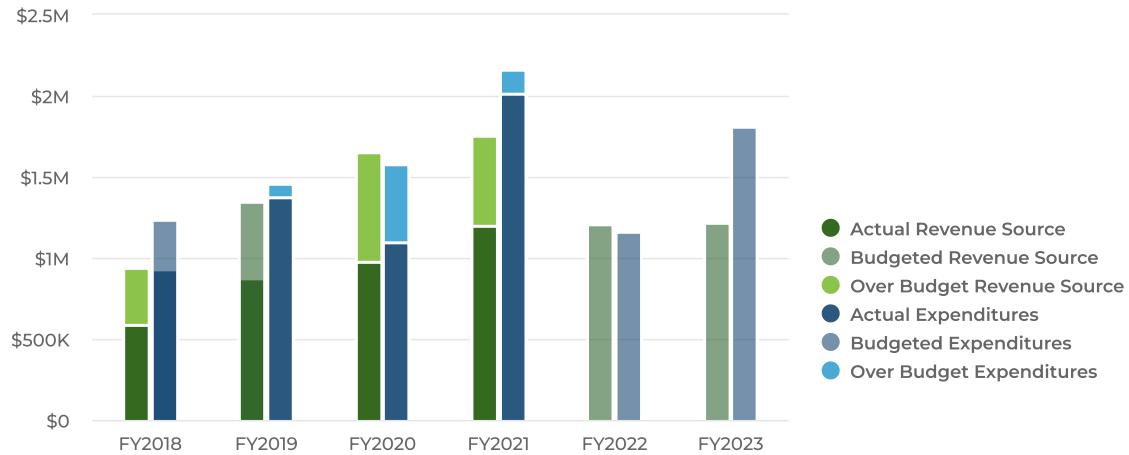
TID 12 was created in 2011 as a mixed use TID with a statutory closing date of 2031. This TIF was created to support the development of property near HWY 10/114 and Lake Park Road. Following the recent development proposal of some of the vacant commercial property, the additional residential growth, 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 \$1.22M of revenue in FY2023, which represents a 0.8% increase over the prior year. Budgeted expenditures are projected to increase by 55.7% or \$647.82K to \$1.81M in FY2023.



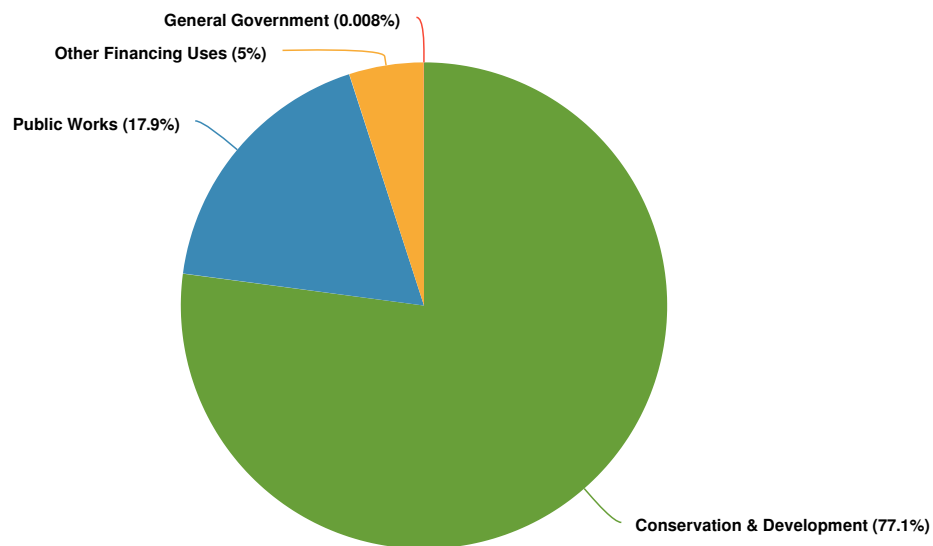
TID Project 12 Revenues by Source

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Revenue Source						
Tax Increment-City Purp						
Tax Increment-City Purp	492-0000-416.00-00	\$1,177,954	\$1,119,417	\$1,190,412	1.1%	
Total Tax Increment-City Purp:		\$1,177,954	\$1,119,417	\$1,190,412	1.1%	
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%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Street Construction						
Street Construction	492-0000-471.00-00	\$10,000	\$15,000	\$10,000	0%	
Total Street Construction:		\$10,000	\$15,000	\$10,000	0%	
Curb & Gutter						
Curb & Gutter	492-0000-473.00-00	\$7,000	\$10,500	\$8,000	14.3%	
Total Curb & Gutter:		\$7,000	\$10,500	\$8,000	14.3%	
Engineering						
Engineering	492-0000-477.00-00	\$5,000	\$3,000	\$4,000	-20%	
Total Engineering:		\$5,000	\$3,000	\$4,000	-20%	
Driveway Apron						
Driveway Apron	492-0000-479.00-00	\$9,000	\$5,000	\$6,000	-33.3%	
Total Driveway Apron:		\$9,000	\$5,000	\$6,000	-33.3%	
Total Revenue Source:		\$1,212,108	\$1,156,071	\$1,221,566	0.8%	

TID Project 12 Expenditures by Function

Budgeted Expenditures by Function



Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 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						
Wages and Salaries						
Wages	492-1002-541.10-01	\$8,643	\$8,643	\$15,765	82.4%	
Total Wages and Salaries:		\$8,643	\$8,643	\$15,765	82.4%	
Employer Contribution						
Health	492-1002-541.15-01	\$1,963	\$1,963	\$3,113	58.6%	
Life	492-1002-541.15-02	\$40	\$40	\$40	0%	
Dental	492-1002-541.15-03	\$147	\$147	\$315	114.2%	
Retirement	492-1002-541.15-04	\$562	\$562	\$1,072	90.7%	
FICA	492-1002-541.15-05	\$650	\$650	\$1,206	85.5%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Vision	492-1002-541.15-07	\$14	\$14	\$23	67.8%	
Workers Comp	492-1002-541.15-08	\$243	\$243	\$437	79.8%	
Banked Sick Leave	492-1002-541.15-10	\$86	\$86	\$158	83.3%	
HRA Funding	492-1002-541.15-11	\$130	\$130	\$188	44.2%	
Total Employer Contribution:		\$3,835	\$3,835	\$6,551	70.8%	
Contract Benefits						
Uniform/Clothing Allow	492-1002-541.19-03	\$15	\$15	\$15	0%	
Total Contract Benefits:		\$15	\$15	\$15	0%	
Other Services						
Vehicle/Equipment Rental	492-1002-541.29-05	\$2,000	\$2,000	\$2,000	0%	
Total Other Services:		\$2,000	\$2,000	\$2,000	0%	
Total Engineering:		\$14,493	\$14,493	\$24,331	67.9%	
Street Construction						
Capital Projects						
Construction	492-1003-541.82-02		\$0	\$241,968	N/A	Community Way-Chrystella to Lake Park Road
Total Capital Projects:			\$0	\$241,968	N/A	
Total Street Construction:		\$0	\$0	\$241,968	N/A	
Sidewalks and Crosswalks						
Capital Projects						

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Construction	492-1009-541.82-02		\$0	\$58,305	N/A	
Total Capital Projects:			\$0	\$58,305	N/A	
Total Sidewalks and Crosswalks:		\$0	\$0	\$58,305	N/A	
Total Streets:		\$14,493	\$14,493	\$324,604	2,139.7%	
Conservation & Development						
Urban Redevelopment						
Community Development						
Wages and Salaries						
Salaries	492-0304-562.10-02	\$12,730	\$9,980	\$13,161	3.4%	
Total Wages and Salaries:		\$12,730	\$9,980	\$13,161	3.4%	
Employer Contribution						
Health	492-0304-562.15-01	\$2,223	\$3,753	\$3,252	46.3%	
Life	492-0304-562.15-02	\$10	\$10	\$10	0%	
Dental	492-0304-562.15-03	\$124	\$164	\$218	75.8%	
Retirement	492-0304-562.15-04	\$828	\$649	\$895	8.1%	
FICA	492-0304-562.15-05	\$930	\$706	\$1,007	8.3%	
Vision	492-0304-562.15-07	\$20	\$20	\$20	-1.1%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Workers Comp	492-0304-562.15-08	\$24	\$19	\$22	-6.8%	
Banked Sick Leave	492-0304-562.15-10	\$126	\$126	\$132	4.5%	
HRA Funding	492-0304-562.15-11	\$100	\$100	\$75	-25%	
Total Employer Contribution:		\$4,385	\$5,547	\$5,630	28.4%	
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	\$422,847	\$422,847	\$431,698	2.1%	LandAcq-Development Assistance to RDA
Total Professional Services:		\$435,347	\$428,847	\$444,198	2%	
Supplies						
Department	492-0304-562.30-18	\$0		\$15,000	N/A	Landscaping
Total Supplies:		\$0		\$15,000	N/A	
Total Community Development:		\$452,462	\$444,374	\$477,989	5.6%	
Urban Redevelopment						
Professional Services						
Development Assistance	492-0305-562.21-11	\$602,166	\$624,323	\$919,001	52.6%	Performance Incentive: The Ponds - \$691,261; Lakeshore Ridge Apt - \$227,740

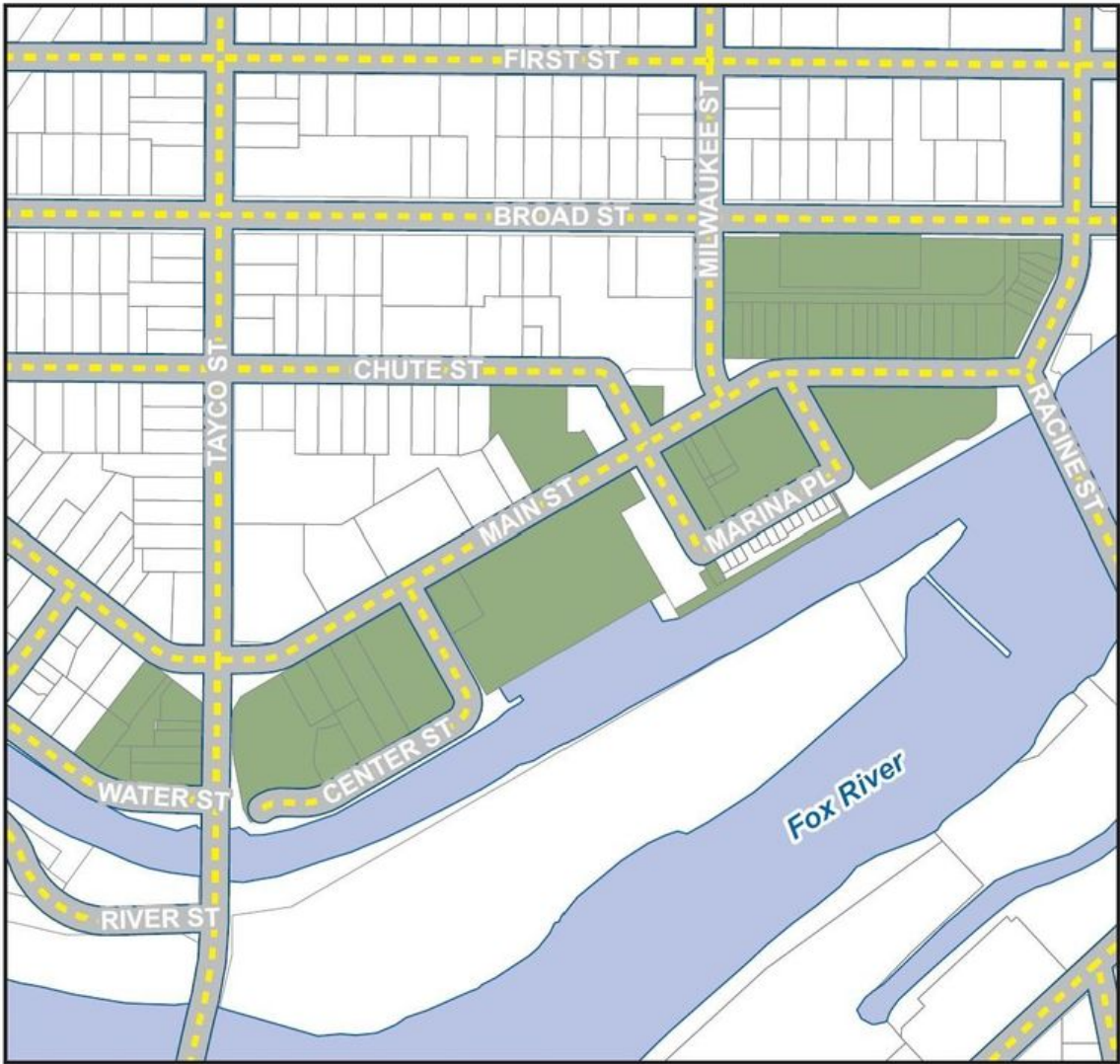
Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Total Professional Services:		\$602,166	\$624,323	\$919,001	52.6%	
Total Urban Redevelopment:		\$602,166	\$624,323	\$919,001	52.6%	
Total Urban Redevelopment:		\$1,054,628	\$1,068,697	\$1,396,990	32.5%	
Total Conservation & Development:		\$1,054,628	\$1,068,697	\$1,396,990	32.5%	
Other Financing Uses						
Transfer to Other Fund						
Transfer to Debt Service						
Municipal Payments						
Other Municipal Funds	492-0411-591.25-02	\$57,102	\$57,102	\$52,450	-8.1%	Debt Service Payment
Total Municipal Payments:		\$57,102	\$57,102	\$52,450	-8.1%	
Total Transfer to Debt Service:		\$57,102	\$57,102	\$52,450	-8.1%	
Trans to General Fund						
Municipal Payments						
Other Municipal Funds	492-0412-591.25-02	\$37,500	\$37,500	\$37,500	0%	TID Admin Fee
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:		\$94,602	\$94,602	\$89,950	-4.9%	
Total Other Financing Uses:		\$94,602	\$94,602	\$89,950	-4.9%	
Total Expenditures:		\$1,163,873	\$1,177,942	\$1,811,694	55.7%	

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

TIF Project 13

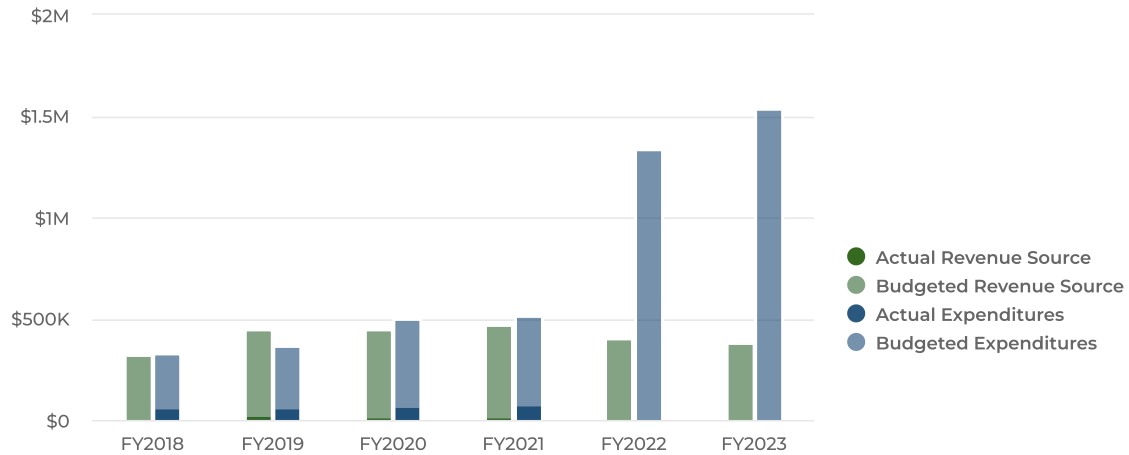
TID 13 was created in 2015 as a blighted TID with a statutory closing date of 2042. This TIF was created to support the removal of blighted areas and construct the One Menasha Center. It is a “pay-as-you-go” TID and includes ongoing incentives included in the project plan. The City expanded the boundaries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

TIF 13 Boundries



Summary

The City of Menasha is projecting \$388.7K of revenue in FY2023, which represents a 5.1% decrease over the prior year. Budgeted expenditures are projected to increase by 14.9% or \$200.32K to \$1.54M in FY2023.



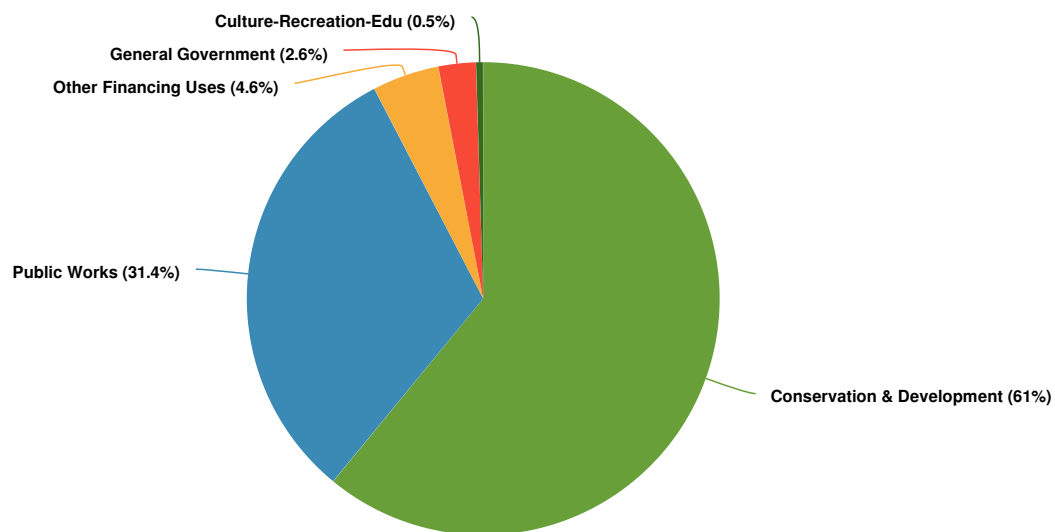
TID Project 13 Revenues by Source

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Revenue Source						
Taxes						
Tax Increment-City Purp						
Tax Increment-City Purp	493-0000-416.00-00	\$407,787	\$397,207	\$386,773	-5.2%	
Total Tax Increment-City Purp:		\$407,787	\$397,207	\$386,773	-5.2%	
Total Taxes:		\$407,787	\$397,207	\$386,773	-5.2%	
Intergovernmental						
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 Property						
Personal Property	493-0000-432.19-00	\$709	\$709	\$709	0%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Total Personal Property:		\$709	\$709	\$709	0%	
Total State Grant/Aid:		\$1,930	\$1,930	\$1,930	0%	
Total Intergovernmental:		\$1,930	\$1,930	\$1,930	0%	
Total Revenue Source:		\$409,717	\$399,137	\$388,703	-5.1%	

TID Project 13 Expenditures by Function

Budgeted Expenditures by Function



Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Municipal Payments						
Other Municipal Entities	493-0401-513.25-01	\$150	\$150	\$39,625	26,316.7%	Department of Revenue Fee-\$150 Payment to TID 14-\$39,475
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
Total Municipal Payments:		\$70,630	\$70,630	\$110,105	55.9%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Capital Projects						
Construction	493-1003-541.82-02	\$200,000	\$200,000	\$485,000	142.5%	Water Street-Barlow to Tayco-\$285,000 Racine St Bridge Amenities-\$200,000
Construction	493-0703-553.82-02	\$0		\$7,500	N/A	Marina Stair Replacement
Total Capital Projects:		\$200,000	\$200,000	\$492,500	146.3%	
Wages and Salaries						
Salaries	493-0304-562.10-02	\$0		\$13,161	N/A	
Total Wages and Salaries:		\$0		\$13,161	N/A	
Employer Contribution						
Health	493-0304-562.15-01	\$0		\$3,252	N/A	
Dental	493-0304-562.15-03	\$0		\$218	N/A	
Retirement	493-0304-562.15-04	\$0		\$895	N/A	
FICA	493-0304-562.15-05	\$0		\$1,007	N/A	
Vision	493-0304-562.15-07	\$0		\$20	N/A	
Workers Comp	493-0304-562.15-08	\$0		\$22	N/A	
Banked Sick Leave	493-0304-562.15-10	\$0		\$132	N/A	
HRA Funding	493-0304-562.15-11	\$0		\$75	N/A	
Total Employer Contribution:		\$0		\$5,620	N/A	
Professional Services						
Engineering	493-0304-562.21-02	\$25,000	\$0	\$25,000	0%	
Management	493-0304-562.21-06	\$400,000	\$150,000	\$250,000	-37.5%	
Marketing	493-0304-562.21-10	\$10,000	\$2,000	\$10,000	0%	Fox Cities Regional Partnership-\$6,000
Development Assistance	493-0304-562.21-11	\$387,397	\$377,346	\$386,964	-0.1%	Parking Ramp Incentive Payment
Total Professional Services:		\$822,397	\$529,346	\$671,964	-18.3%	

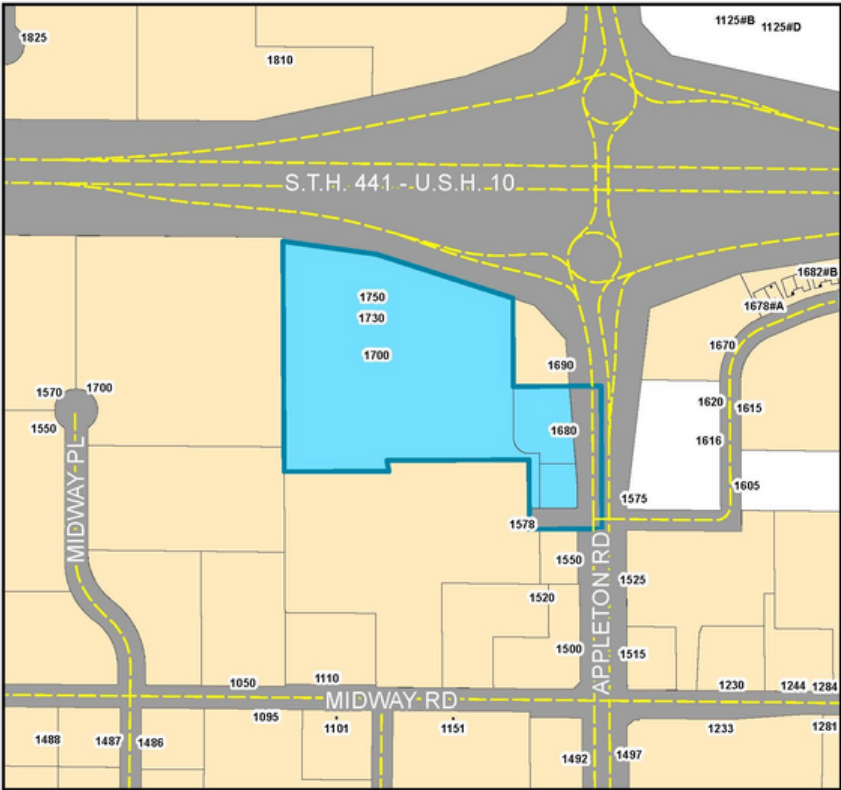
Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Housing						
Acquisition/Rehab/Conv	493-0305- 562.70-01	\$250,000	\$250,000	\$250,000	0%	
Total Housing:		\$250,000	\$250,000	\$250,000	0%	
Total Expenditures:		\$1,343,027	\$1,049,976	\$1,543,350	14.9%	

TIF Project 14 is a Capital Projects fund used to account for activity identified in the project plan.

TIF Project 14

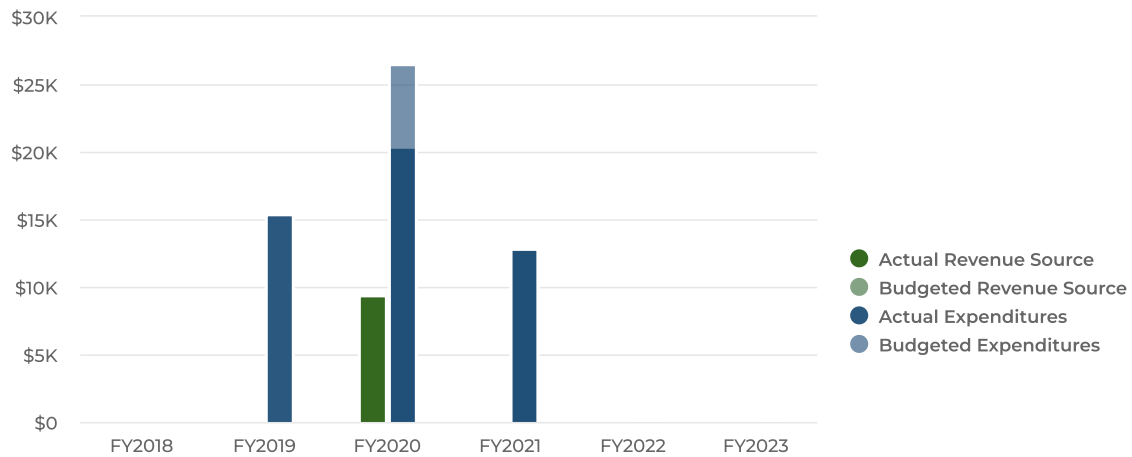
TID 14 was created in 2019 as a rehabilitation-conservation TID with a statutory closing date of 2047. TID 14 was created to spur new development and redevelopment within one of Menasha primary northern gateways along HWY 47 and HWY 441. The City of Menasha was forced to terminate the original development agreement for the area in addition to a dramatic decline in value from 2019 to 2020. Staff is considering multiple options including a reevaluation, closure, or possible expansion dependent upon development discussions within the Shopko site located outside of the district.

TIF 14 Boundries



Summary

The City of Menasha is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$150 in FY2023.



TID Project 14 Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Municipal Payments						
Other Municipal Entities	494-0401-513.25-01	\$150	\$150	\$150	0%	Department of Revenue Fee
Total Municipal Payments:		\$150	\$150	\$150	0%	
Total Expenditures:		\$150	\$150	\$150	0%	

Special Revenue Funds

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.

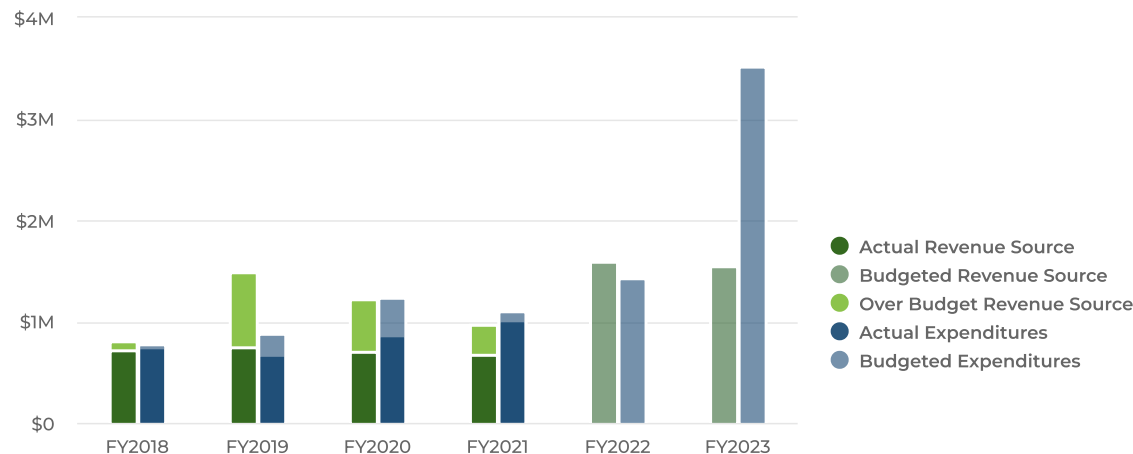
The City's Special Revenue Funds include:

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

Summary

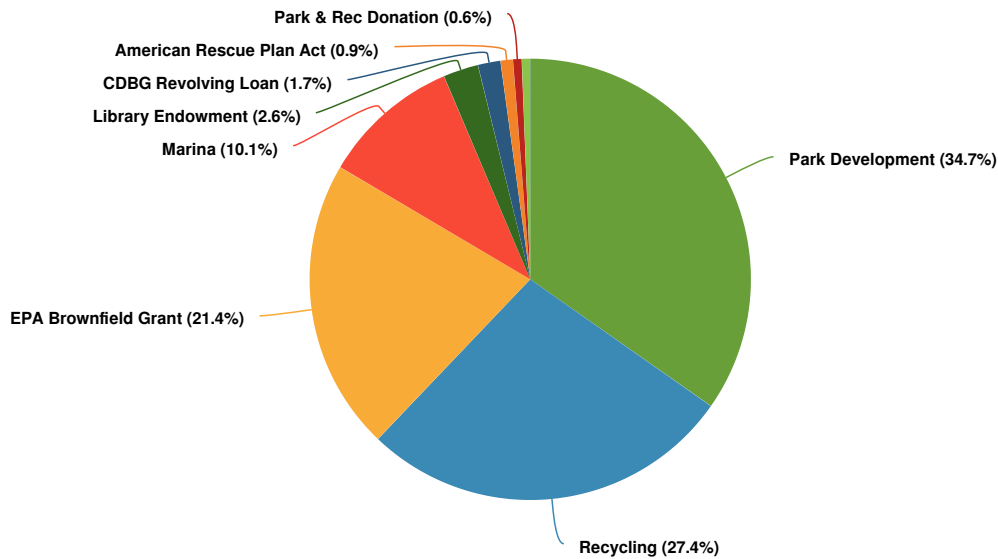
The City of Menasha is projecting \$1.56M of revenue in FY2023, which represents a 2.9% decrease over the prior year. Budgeted expenditures are projected to increase by 144.6% or \$2.09M to \$3.53M in FY2023.

The increase in budgeted expenditures for the overall Special Revenue Funds is primarily due to projected grant spending.



Revenue by Fund

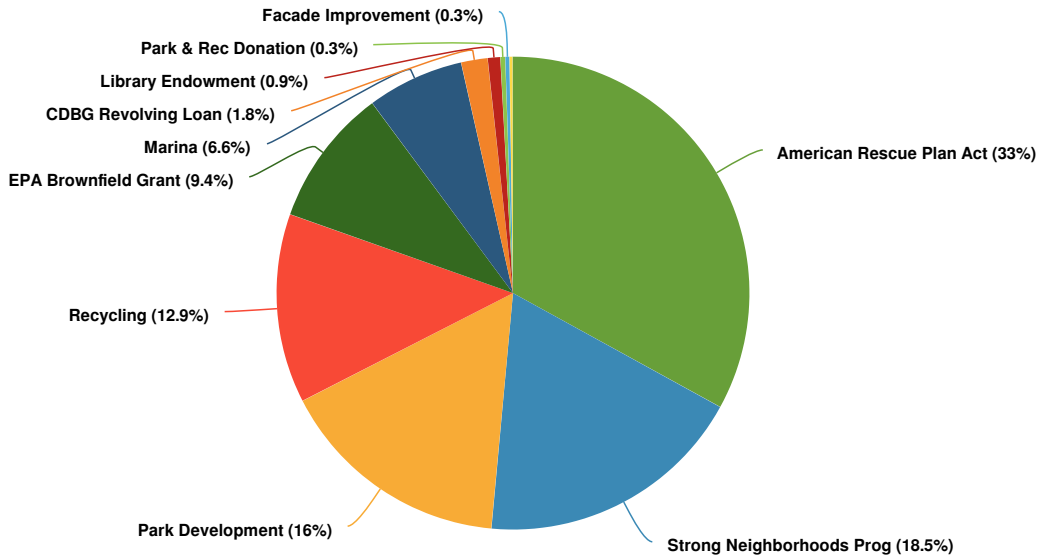
2023 Revenue by Fund



Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Strong Neighborhoods Prog		\$0	\$20,020	\$0	0%	
Marina		\$174,900	\$149,200	\$157,900	-9.7%	
Park Development		\$16,640	\$16,250	\$541,350	3,153.3%	
American Rescue Plan Act		\$935,370	\$935,370	\$14,071	-98.5%	
EPA Brownfield Grant		\$0	\$167,159	\$332,841	N/A	
CDBG Revolving Loan		\$25,500	\$29,764	\$25,800	1.2%	
Recycling		\$399,638	\$445,983	\$426,662	6.8%	
Library Endowment		\$35,000	\$0	\$40,000	14.3%	
Hattie Miner Scholarship		\$50	\$40	\$50	0%	
Public Safety		\$7,000	\$10,250	\$9,500	35.7%	
Park & Rec Donation		\$10,000	\$13,000	\$10,000	0%	
Total:		\$1,604,098	\$1,787,036	\$1,558,174	-2.9%	

Expenditures by Fund

2023 Expenditures by Fund



Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Facade Improvement		\$10,000	\$0	\$10,000	0%	
Strong Neighborhoods Prog		\$651,500	\$120,600	\$651,500	0%	
Marina		\$230,144	\$210,325	\$233,733	1.6%	
Park Development		\$26,000	\$26,000	\$565,000	2,073.1%	
American Rescue Plan Act		\$0	\$12,492	\$1,165,000	N/A	
EPA Brownfield Grant		\$0	\$167,159	\$332,841	N/A	
CDBG Revolving Loan		\$56,450	\$25,529	\$64,050	13.5%	
Recycling		\$418,638	\$401,716	\$456,662	9.1%	
Library Endowment		\$30,000		\$30,000	0%	
Hattie Miner Scholarship		\$1,500	\$750	\$750	-50%	
Public Safety		\$7,000	\$13,975	\$7,500	7.1%	
Park & Rec Donation		\$11,500	\$10,000	\$12,000	4.3%	
Total:		\$1,442,732	\$988,546	\$3,529,036	144.6%	

Facade Improvement

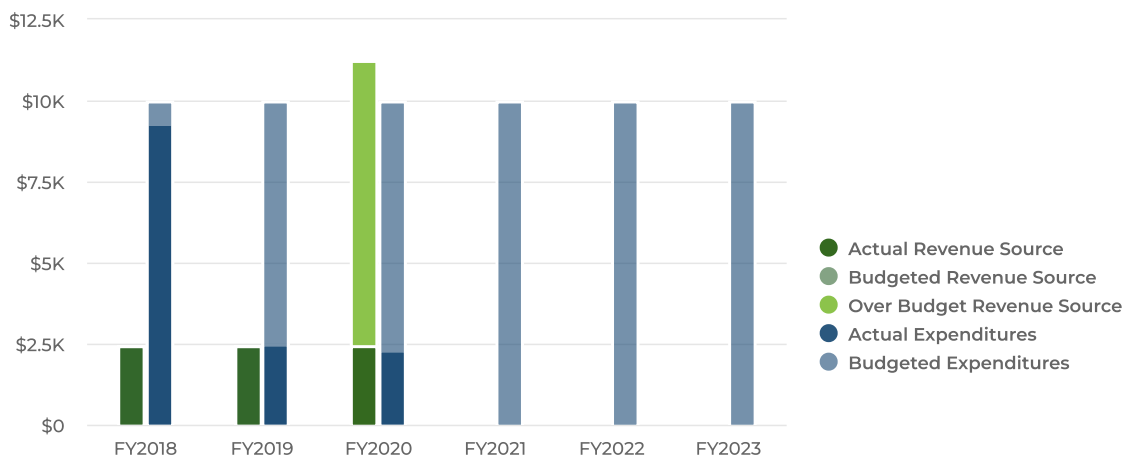
The Facade Improvement Fund is a Special Revenue fund.

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 18, 2022, the existing available fund balance was \$21,871.

Summary

The City of Menasha is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$10K in FY2023.



Facade Improvement Fund Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Conservation & Development						
Housing						
Acquisition/Rehab/Conv	203-0307-562.70-01	\$10,000	\$0	\$10,000	0%	
Total Housing:		\$10,000	\$0	\$10,000	0%	
Total Conservation & Development:		\$10,000	\$0	\$10,000	0%	
Total Expenditures:		\$10,000	\$0	\$10,000	0%	

CDBG Revolving Loan

The CDBG Revolving Loan Fund is a Special Revenue fund.

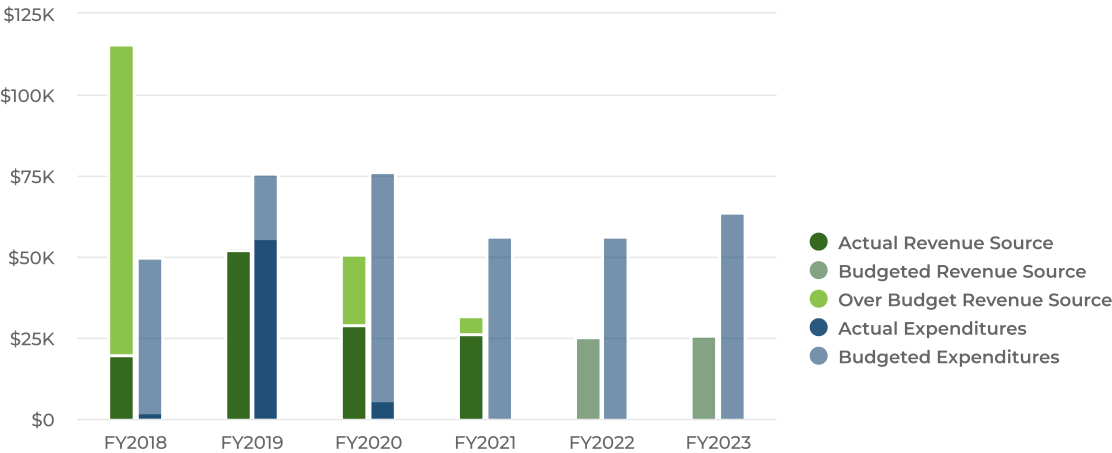
The City of Menasha formerly received a Community Development Block Grant (CDBG) from the Wisconsin Department of Commerce, Division of Housing and Community Development, under Title I of the Housing and Community Development Act of 1974, as amended.

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 18, 2022, the existing available fund balance was \$397,689.5

Summary

The City of Menasha is projecting \$25.8K of revenue in FY2023, which represents a 1.2% increase over the prior year. Budgeted expenditures are projected to increase by 13.5% or \$7.6K to \$64.05K in FY2023.



CBDG Revolving Loan Fund Revenues by Source

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Revenue Source						
Miscellaneous						
On Investments	263-0000-461.01-00	\$200	\$315	\$350	75%	
On CDBG RLF Funds	263-0000-461.04-00	\$300	\$425	\$450	50%	
Misc General Revenue	263-0000-466.00-00	\$25,000	\$29,024	\$25,000	0%	
Total Miscellaneous:		\$25,500	\$29,764	\$25,800	1.2%	
Total Revenue Source:		\$25,500	\$29,764	\$25,800	1.2%	

CBDG Revolving Loan Fund Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Conservation & Development						
Professional Services						
Management	263-0306-562.21-06	\$200	\$0	\$8,250	4,025%	
Recording Fees	263-0306-562.21-08	\$150	\$330	\$300	100%	
Total Professional Services:		\$350	\$330	\$8,550	2,342.9%	
Training						
Registrations	263-0306-562.34-02	\$1,100	\$0	\$500	-54.5%	
Total Training:		\$1,100	\$0	\$500	-54.5%	
Housing						
Acquisition/Rehab/Conv	263-0306-562.70-01	\$55,000	\$25,199	\$55,000	0%	
Total Housing:		\$55,000	\$25,199	\$55,000	0%	
Total Conservation & Development:		\$56,450	\$25,529	\$64,050	13.5%	
Total Expenditures:		\$56,450	\$25,529	\$64,050	13.5%	

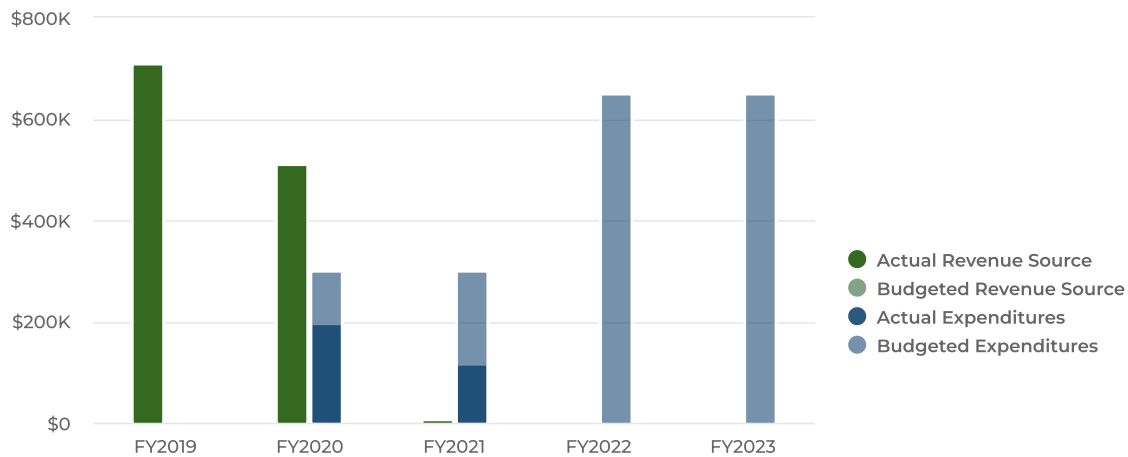
Strong Neighborhoods Prog

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 18, 2022, the existing available fund balance was \$907,064.

Summary

The City of Menasha is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$651.5K in FY2023.



Revenues by Source

Name	Account ID	FY2022 Projected	FY2023 Budgeted	FY2022 undefined vs. FY2023 Budgeted (% Change)	Notes
Revenue Source					
Miscellaneous					
Misc General Revenue	204-0000-466.00-00	\$20,020	\$0	N/A	
Total Miscellaneous:		\$20,020	\$0	N/A	
Total Revenue Source:		\$20,020	\$0	N/A	

Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Conservation & Development						
Professional Services						
Marketing	204-0308-562.21-10	\$1,500	\$600	\$1,500	0%	Marketing
Total Professional Services:		\$1,500	\$600	\$1,500	0%	
Housing						
Acquisition/Rehab/Conv	204-0308-562.70-01	\$650,000	\$120,000	\$650,000	0%	\$300,000 Strong Neighborhood Menasha Program; \$350,000 Site Acquisition - Appleton Water Plant Property
Total Housing:		\$650,000	\$120,000	\$650,000	0%	
Total Conservation & Development:		\$651,500	\$120,600	\$651,500	0%	
Total Expenditures:		\$651,500	\$120,600	\$651,500	0%	

Marina

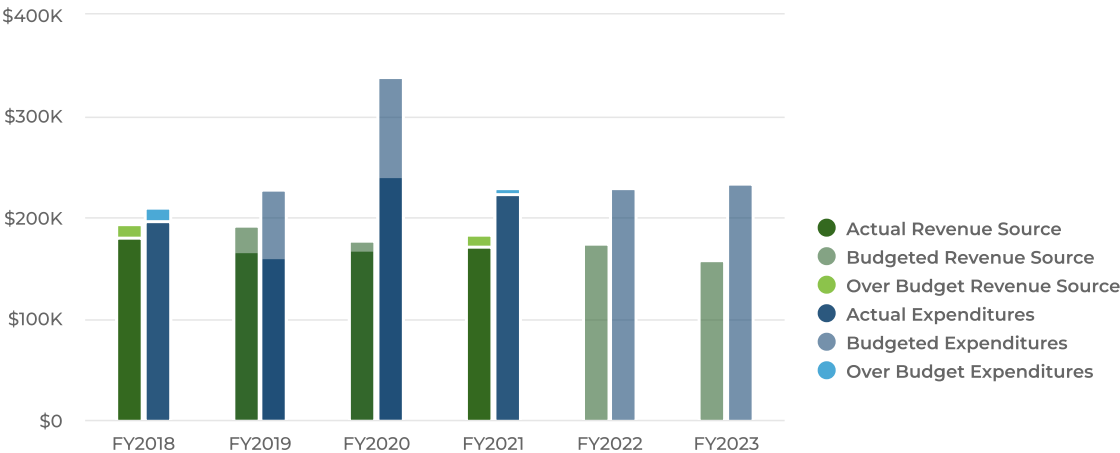
The Marina Fund is a Special Revenue fund used to account for collections from the City Marina used to finance disbursements for personnel, supplies and improvements.

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 \$157.9K of revenue in FY2023, which represents a 9.7% decrease over the prior year. Budgeted expenditures are projected to increase by 1.6% or \$3.59K to \$233.73K in FY2023.

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	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Revenue Source						
Public Charges						
Annual Slip Rentals	207-0000-441.35-00	\$92,000	\$72,000	\$80,000	-13%	
Transient Slip Rentals	207-0000-441.36-00	\$1,500	\$1,000	\$1,500	0%	
Marina Concession	207-0000-441.37-00	\$1,400	\$1,200	\$1,400	0%	
Gasoline Sales	207-0000-441.38-00	\$80,000	\$75,000	\$75,000	-6.2%	
Total Public Charges:		\$174,900	\$149,200	\$157,900	-9.7%	
Total Revenue Source:		\$174,900	\$149,200	\$157,900	-9.7%	

Marina Fund Expenditures by Function

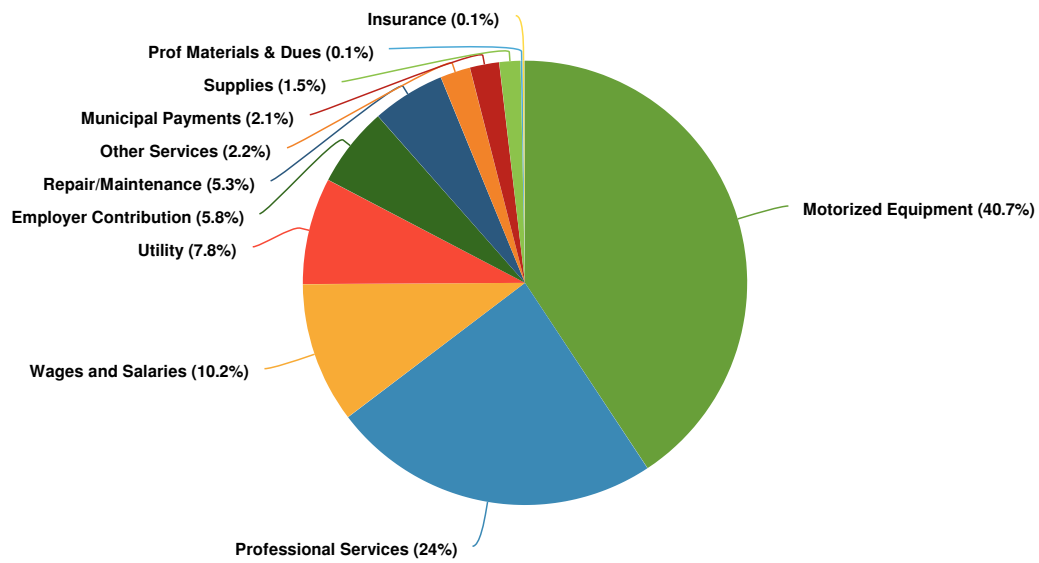
Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Culture-Recreation-Edu						
Wages and Salaries						
Wages	207-0707-552.10-01	\$22,355	\$21,000	\$22,669	1.4%	
Overtime/Doubletime	207-0707-552.10-03	\$200	\$100	\$200	0%	
Wages-Temp Help	207-0707-552.10-08	\$2,108	\$16	\$1,076	-48.9%	
Total Wages and Salaries:		\$24,663	\$21,116	\$23,946	-2.9%	
Employer Contribution						
Health	207-0707-552.15-01	\$7,748	\$7,892	\$8,308	7.2%	
Life	207-0707-552.15-02	\$60	\$48	\$0	-100%	
Dental	207-0707-552.15-03	\$359	\$293	\$567	57.9%	
Retirement	207-0707-552.15-04	\$1,522	\$1,079	\$1,621	6.5%	
FICA	207-0707-552.15-05	\$1,886	\$1,297	\$1,795	-4.8%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Vision	207-0707-552.15-07	\$32	\$36	\$56	74.8%	
Workers Comp	207-0707-552.15-08	\$695	\$574	\$651	-6.3%	
Banked Sick Leave	207-0707-552.15-10	\$174	\$174	\$224	28.6%	
HRA Funding	207-0707-552.15-11	\$600	\$577	\$390	-35%	
Total Employer Contribution:		\$13,076	\$11,970	\$13,612	4.1%	
Contract Benefits						
Uniform/Clothing Allow	207-0707-552.19-03	\$117	\$117	\$117	0%	
Total Contract Benefits:		\$117	\$117	\$117	0%	
Professional Services						
Management	207-0707-552.21-06	\$56,000	\$56,000	\$56,000	0%	
Total Professional Services:		\$56,000	\$56,000	\$56,000	0%	
Utility						
Electricity	207-0707-552.22-03	\$10,500	\$10,500	\$10,500	0%	
Heat	207-0707-552.22-04	\$500	\$500	\$500	0%	
Water/Sewer	207-0707-552.22-05	\$5,500	\$5,000	\$5,500	0%	
Storm Water	207-0707-552.22-06	\$800	\$927	\$930	16.3%	
Fiber Optic	207-0707-552.22-07	\$650	\$720	\$720	10.8%	
Total Utility:		\$17,950	\$17,647	\$18,150	1.1%	
Repair/Maintenance						
Tools & Equipment	207-0707-552.24-02	\$3,000	\$0	\$3,000	0%	
Buildings	207-0707-552.24-03	\$22,500	\$21,000	\$9,400	-58.2%	
Total Repair/Maintenance:		\$25,500	\$21,000	\$12,400	-51.4%	
Other Services						
Printing	207-0707-552.29-01	\$750	\$400	\$750	0%	
Vehicle/Equipment Rental	207-0707-552.29-05	\$2,500	\$2,000	\$2,500	0%	
Inhouse Info Tech Service	207-0707-552.29-07	\$1,323	\$1,323	\$1,891	42.9%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Total Other Services:		\$4,573	\$3,723	\$5,141	12.4%	
Supplies						
Postage	207-0707-552.30-11	\$200	\$40	\$100	-50%	
Housekeeping	207-0707-552.30-13	\$500	\$500	\$500	0%	
Tools & Equipment	207-0707-552.30-15		\$0	\$1,000	N/A	
Department	207-0707-552.30-18	\$2,000	\$1,300	\$2,000	0%	
Total Supplies:		\$2,700	\$1,840	\$3,600	33.3%	
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	\$80,000	\$71,500	\$95,160	19%	
Total Motorized Equipment:		\$80,000	\$71,500	\$95,160	19%	
Insurance						
Property	207-0707-552.51-03	\$215	\$214	\$258	20%	
Total Insurance:		\$215	\$214	\$258	20%	
Total Culture-Recreation-Edu:		\$225,144	\$205,325	\$228,733	1.6%	
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:		\$230,144	\$210,325	\$233,733	1.6%	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

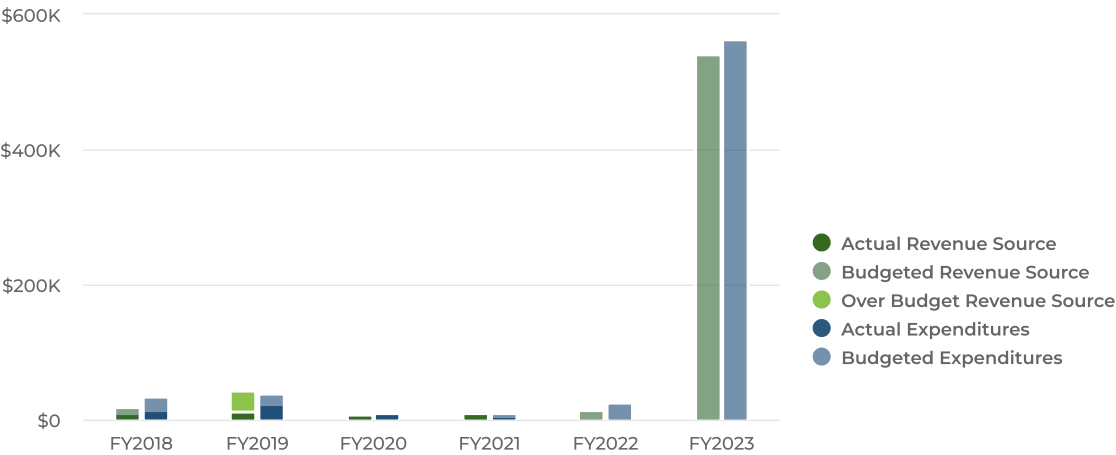


Park Development

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 \$541.35K of revenue in FY2023, which represents a % increase over the prior year. Budgeted expenditures are projected to increase by % or \$539K to \$565K in FY2023.



Park Development Fund Revenues by Source

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Revenue Source						
Public Charges						
Park	209-0000-441.23-00	\$16,500	\$16,000	\$16,000	-3%	
Total Public Charges:		\$16,500	\$16,000	\$16,000	-3%	
Miscellaneous						
On Investments	209-0000-461.01-00	\$140	\$250	\$350	150%	
Donations & Gifts	209-0000-465.00-00	\$0		\$525,000	N/A	Lawson Canal Project Donation
Total Miscellaneous:		\$140	\$250	\$525,350	375,150%	
Total Revenue Source:		\$16,640	\$16,250	\$541,350	3,153.3%	

Park Development Fund Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Culture-Recreation-Edu						
Professional Services						
Engineering	209-0703-553.21-02	\$21,000	\$21,000	\$40,000	90.5%	
<i>Lawson Canal Restoration - Engineering</i>	<i>209-0703-553.21-02</i>	<i>\$0</i>		<i>\$40,000</i>	<i>N/A</i>	
Total Professional Services:		\$21,000	\$21,000	\$40,000	90.5%	
Capital Projects						
Construction	209-0703-553.82-02	\$5,000	\$5,000	\$525,000	10,400%	
<i>Lawson Canal Restoration - Design</i>	<i>209-0703-553.82-02</i>	<i>\$0</i>		<i>\$525,000</i>	<i>N/A</i>	
Total Capital Projects:		\$5,000	\$5,000	\$525,000	10,400%	
Total Culture-Recreation-Edu:		\$26,000	\$26,000	\$565,000	2,073.1%	
Total Expenditures:		\$26,000	\$26,000	\$565,000	2,073.1%	

Recycling

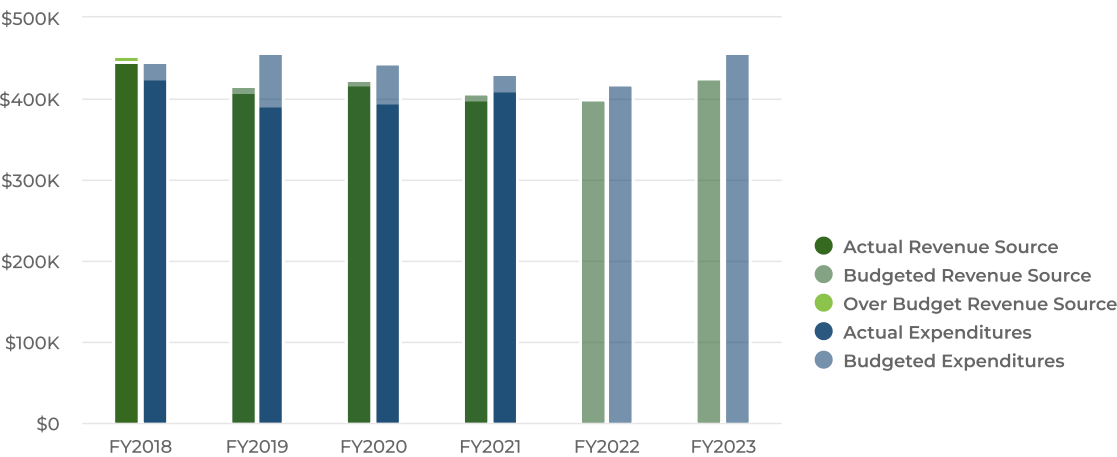
The Recycling Fund is a Special Revenue fund.

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

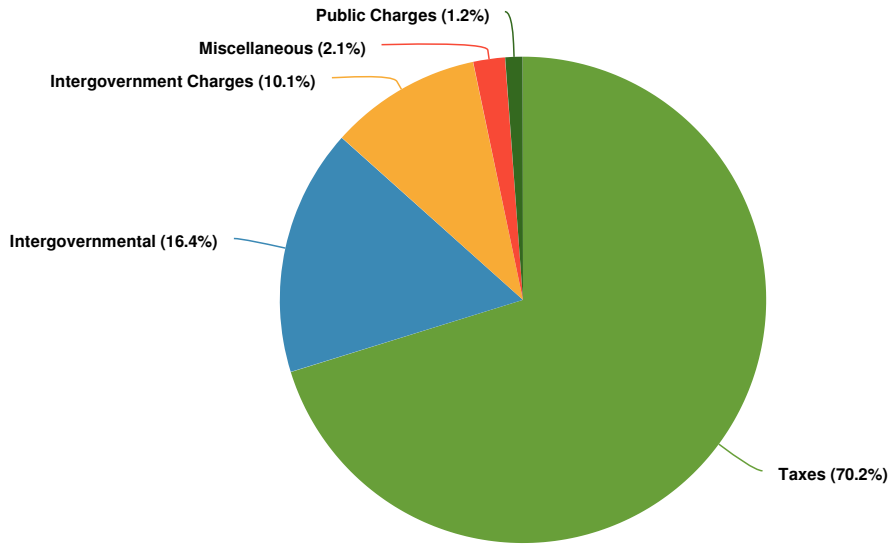
The City of Menasha is projecting \$426.66K of revenue in FY2023, which represents a 6.8% increase over the prior year. Budgeted expenditures are projected to increase by 9.1% or \$38.02K to \$456.66K in FY2023.

The Recycling Fund is a levy fund and the levy is reflecting a 5.66% decrease from 2022.



Recycling Fund Revenues by Source

Projected 2023 Revenues by Source



Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Revenue Source						
Taxes						
General Property Taxes	266-0000-411.00-00	\$317,538	\$317,538	\$299,562	-5.7%	
Total Taxes:		\$317,538	\$317,538	\$299,562	-5.7%	
Intergovernmental						
Recycling	266-0000-432.11-00	\$70,000	\$70,195	\$70,000	0%	
Total Intergovernmental:		\$70,000	\$70,195	\$70,000	0%	
Public Charges						
Solid Waste Disposal	266-0000-441.14-00	\$500	\$250	\$500	0%	
Recycling	266-0000-441.15-00	\$4,000	\$4,500	\$4,500	12.5%	
Total Public Charges:		\$4,500	\$4,750	\$5,000	11.1%	
Miscellaneous						
Recyclable Materials	266-0000-463.05-00	\$7,000	\$11,000	\$9,000	28.6%	
Total Miscellaneous:		\$7,000	\$11,000	\$9,000	28.6%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Intergovernment Charges						
Recycling	266-0000-481.12-00	\$500	\$42,500	\$43,000	8,500%	
Solid Waste Disposal	266-0000-481.13-00	\$100	\$0	\$100	0%	
Total Intergovernment Charges:		\$600	\$42,500	\$43,100	7,083.3%	
Total Revenue Source:		\$399,638	\$445,983	\$426,662	6.8%	

Recycling Fund Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Public Works						
Sanitation						
Wages and Salaries						
Wages	266-1027-543.10-01	\$69,522	\$67,798	\$82,307	18.4%	
Salaries	266-1027-543.10-02	\$5,968	\$5,968	\$6,184	3.6%	
Overtime/Doubletime	266-1027-543.10-03	\$300	\$100	\$300	0%	
Wages	266-1028-543.10-01	\$54,908	\$36,091	\$56,687	3.2%	
Salaries	266-1028-543.10-02	\$6,141	\$6,193	\$6,374	3.8%	
Overtime/Doubletime	266-1028-543.10-03	\$770	\$770	\$770	0%	
Wages	266-1029-543.10-01	\$7,349	\$9,779	\$7,490	1.9%	
Salaries	266-1029-543.10-02	\$672	\$672	\$699	4%	
Total Wages and Salaries:		\$145,630	\$127,371	\$160,810	10.4%	
Employer Contribution						
Health	266-1027-543.15-01	\$11,763	\$16,700	\$22,115	88%	
Life	266-1027-543.15-02	\$491	\$250	\$491	0%	
Dental	266-1027-543.15-03	\$1,552	\$1,528	\$2,038	31.3%	
Retirement	266-1027-543.15-04	\$5,116	\$4,801	\$6,017	17.6%	

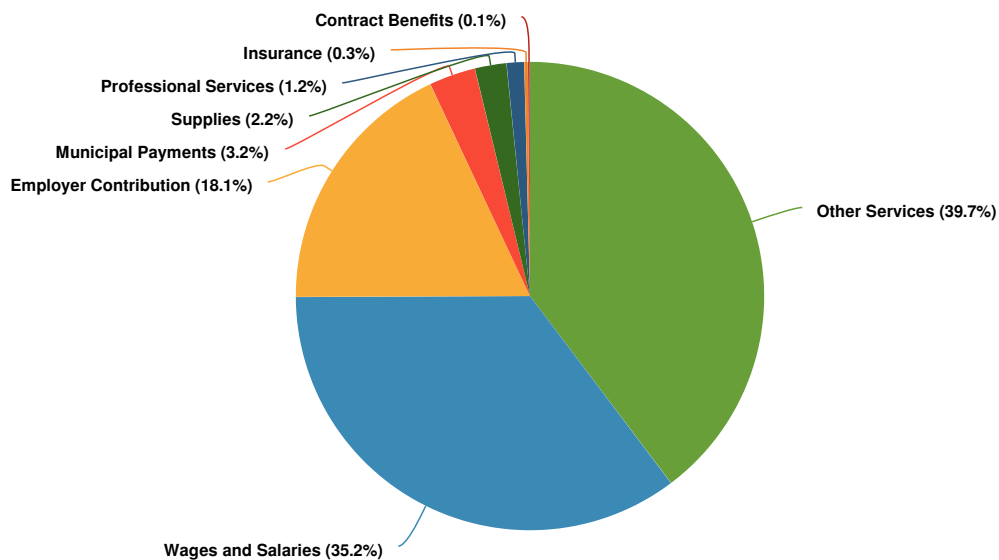
Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
FICA	266-1027-543.15-05	\$5,798	\$5,425	\$6,770	16.8%	
Vision	266-1027-543.15-07	\$138	\$135	\$154	11.9%	
Workers Comp	266-1027-543.15-08	\$2,326	\$1,995	\$2,515	8.1%	
Banked Sick Leave	266-1027-543.15-10	\$750	\$715	\$885	18%	
HRA Funding	266-1027-543.15-11	\$1,200	\$1,236	\$1,278	6.5%	
Health	266-1028-543.15-01	\$17,317	\$14,519	\$21,915	26.5%	
Life	266-1028-543.15-02	\$100	\$70	\$100	0%	
Dental	266-1028-543.15-03	\$1,284	\$1,143	\$1,352	5.3%	
Retirement	266-1028-543.15-04	\$4,173	\$3,710	\$4,288	2.8%	
FICA	266-1028-543.15-05	\$4,729	\$4,228	\$4,824	2%	
Vision	266-1028-543.15-07	\$142	\$129	\$131	-8%	
Workers Comp	266-1028-543.15-08	\$1,822	\$1,842	\$1,876	2.9%	
Banked Sick Leave	266-1028-543.15-10	\$604	\$551	\$631	4.4%	
HRA Funding	266-1028-543.15-11	\$600	\$282	\$559	-6.8%	
Health	266-1029-543.15-01	\$1,238	\$2,734	\$2,717	119.5%	
Life	266-1029-543.15-02	\$1	\$28	\$1	0%	
Dental	266-1029-543.15-03	\$4	\$234	\$222	5,447.5%	
Retirement	266-1029-543.15-04	\$542	\$693	\$537	-0.9%	
FICA	266-1029-543.15-05	\$614	\$783	\$605	-1.5%	
Vision	266-1029-543.15-07	\$22	\$26	\$22	-0.3%	
Workers Comp	266-1029-543.15-08	\$256	\$370	\$253	-1.2%	
Banked Sick Leave	266-1029-543.15-10	\$80	\$104	\$79	-1.2%	
HRA Funding	266-1029-543.15-11	\$300	\$301	\$152	-49.3%	
Total Employer Contribution:		\$62,962	\$64,532	\$82,526	31.1%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Contract Benefits						
Uniform/Clothing Allow	266-1027-543.19-03	\$300	\$321	\$300	0%	
Uniform/Clothing Allow	266-1028-543.19-03	\$238	\$238	\$238	0%	
Uniform/Clothing Allow	266-1029-543.19-03	\$45	\$24	\$45	0%	
Total Contract Benefits:		\$583	\$583	\$583	0%	
Professional Services						
Management	266-1028-543.21-06	\$5,280	\$5,280	\$5,500	4.2%	GRINDER RENTAL \$ 5,500
Total Professional Services:		\$5,280	\$5,280	\$5,500	4.2%	
Municipal Payments						
Other Municipal Entities	266-1027-543.25-01	\$9,280	\$9,280	\$9,780	5.4%	1500 TONS OF SS @ \$5.00 / TON \$ 7,500 5.75 TONS OF TIRE DISPOSAL @ \$190 / TON \$ 2,280
Other Govment-Electronics	266-1027-543.25-03	\$1,200	\$610	\$900	-25%	
Other Municipal Entities	266-1029-543.25-01	\$4,000	\$3,255	\$4,000	0%	
Total Municipal Payments:		\$14,480	\$13,145	\$14,680	1.4%	
Other Services						
Printing	266-1027-543.29-01	\$6,500	\$6,500	\$6,500	0%	
Vehicle/Equipment Rental	266-1027-543.29-05	\$105,500	\$97,278	\$100,500	-4.7%	
Inhouse Info Tech Service	266-1027-543.29-07	\$4,858	\$4,858	\$5,763	18.6%	
Vehicle/Equipment Rental	266-1028-543.29-05	\$53,000	\$61,160	\$61,160	15.4%	
Vehicle/Equipment Rental	266-1029-543.29-05	\$7,500	\$7,725	\$7,500	0%	
Total Other Services:		\$177,358	\$177,521	\$181,423	2.3%	
Supplies						
Postage	266-1027-543.30-11	\$1,200	\$1,500	\$1,500	25%	
Tools & Equipment	266-1027-543.30-15	\$6,500	\$6,500	\$4,000	-38.5%	CARTS \$ 4,000

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Department	266-1027-543.30-18	\$1,000	\$1,000	\$1,000	0%	
Postage	266-1028-543.30-11	\$44	\$44	\$44	0%	
Tools & Equipment	266-1028-543.30-15	\$2,080	\$2,508	\$2,508	20.6%	
Department	266-1028-543.30-18	\$500	\$880	\$880	76%	
Total Supplies:		\$11,324	\$12,432	\$9,932	-12.3%	
Insurance						
Property	266-1027-543.51-03	\$494	\$495	\$593	20%	
Property	266-1028-543.51-03	\$443	\$273	\$531	19.9%	
Property	266-1029-543.51-03	\$84	\$84	\$84	0%	
Total Insurance:		\$1,021	\$852	\$1,208	18.3%	
Total Sanitation:		\$418,638	\$401,716	\$456,662	9.1%	
Total Public Works:		\$418,638	\$401,716	\$456,662	9.1%	
Total Expenditures:		\$418,638	\$401,716	\$456,662	9.1%	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

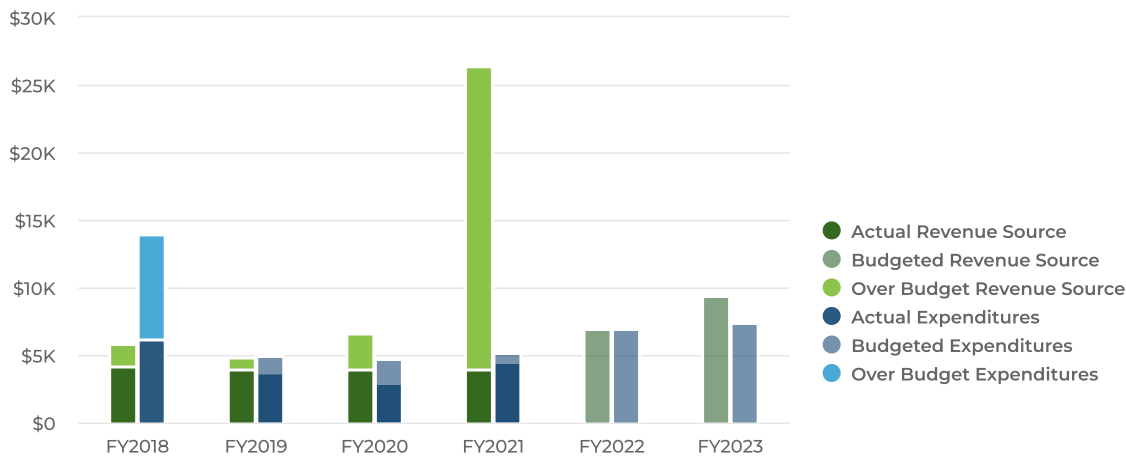


Public Safety

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 \$9.5K of revenue in FY2023, which represents a 35.7% increase over the prior year. Budgeted expenditures are projected to increase by 7.1% or \$500 to \$7.5K in FY2023.



Public Safety Fund Revenues by Source

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Revenue Source						
K9	824-0000-465.01-00	\$4,000	\$2,500	\$4,000	0%	
Wellness Program	824-0000-465.05-00	\$3,000	\$5,750	\$3,500	16.7%	
General Fund	824-0000-492.17-00		\$2,000	\$2,000	N/A	
Total Revenue Source:		\$7,000	\$10,250	\$9,500	35.7%	

Public Safety Fund Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Public Safety						
Professional Services						
Medical	824-0807-521.21-05		\$500	\$500	N/A	
Management	824-0807-521.21-06	\$1,000	\$250	\$1,000	0%	
Management	824-0812-521.21-06	\$1,000	\$750	\$1,000	0%	
Total Professional Services:		\$2,000	\$1,500	\$2,500	25%	
Supplies						
Tools & Equipment	824-0807-521.30-15	\$2,500	\$1,975	\$2,500	0%	
Tools & Equipment	824-0812-521.30-15	\$2,500	\$10,500	\$2,500	0%	
Total Supplies:		\$5,000	\$12,475	\$5,000	0%	
Total Public Safety:		\$7,000	\$13,975	\$7,500	7.1%	
Total Expenditures:		\$7,000	\$13,975	\$7,500	7.1%	

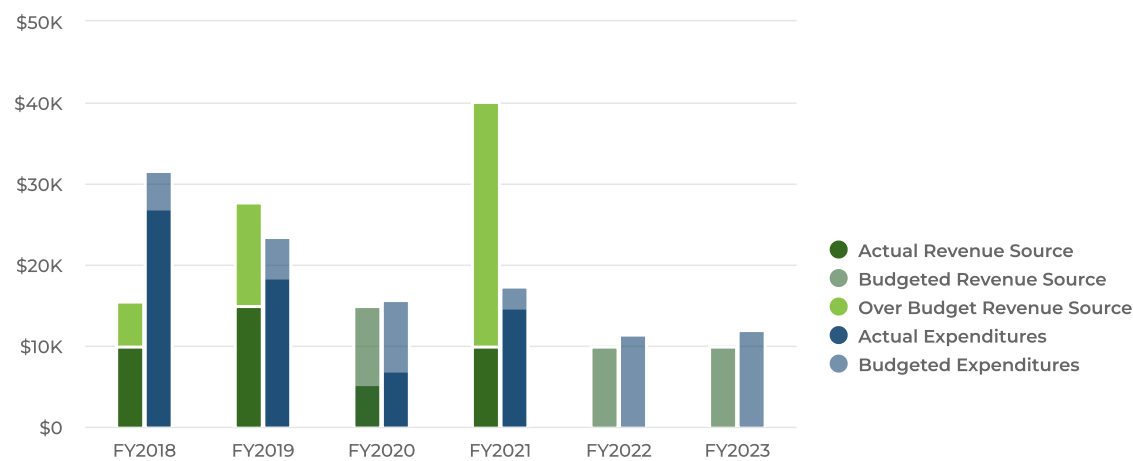
Park & Rec Donation

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 \$10K of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 4.3% or \$500 to \$12K in FY2023.



Park & Rec Donation Fund Revenues by Source

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Revenue Source						
Donations & Gifts	826-0000-465.00-00	\$10,000	\$13,000	\$10,000	0%	
Total Revenue Source:		\$10,000	\$13,000	\$10,000	0%	

Park & Rec Donation Fund Expenditures by Function

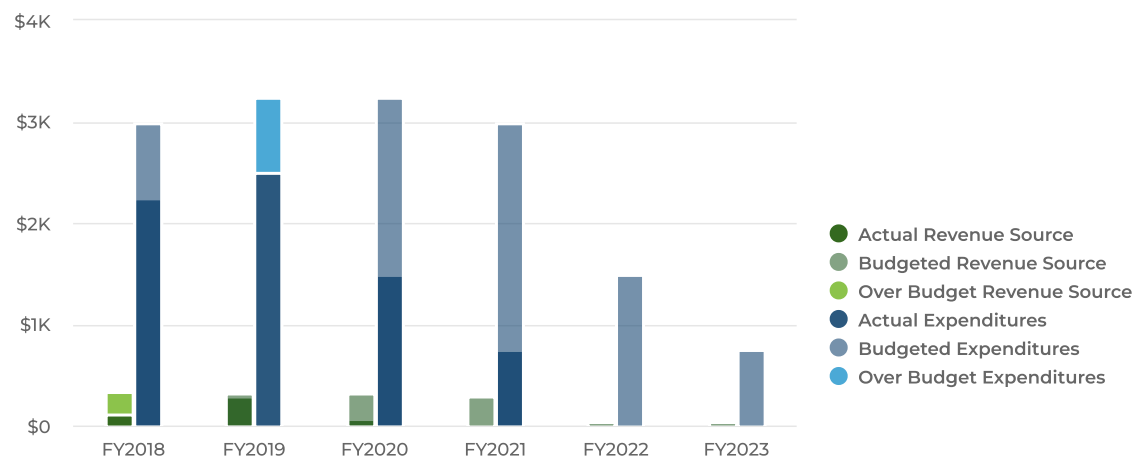
Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Contract Services						
Programming	826-0702-552.20-05	\$900	\$0	\$1,000	11.1%	
Total Contract Services:		\$900	\$0	\$1,000	11.1%	
Other Services						
Advertising	826-0702-552.29-03	\$600	\$0	\$500	-16.7%	
Total Other Services:		\$600	\$0	\$500	-16.7%	
Supplies						
Department	826-0702-552.30-18	\$5,000	\$5,000	\$5,000	0%	
Department	826-0703-553.30-18	\$5,000	\$5,000	\$5,000	0%	
Department	826-0706-561.30-18		\$0	\$500	N/A	
Total Supplies:		\$10,000	\$10,000	\$10,500	5%	
Total Expenditures:		\$11,500	\$10,000	\$12,000	4.3%	

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 \$50 of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 50% or \$750 to \$750 in FY2023.



Hattie Miner Scholarship Revenues by Source

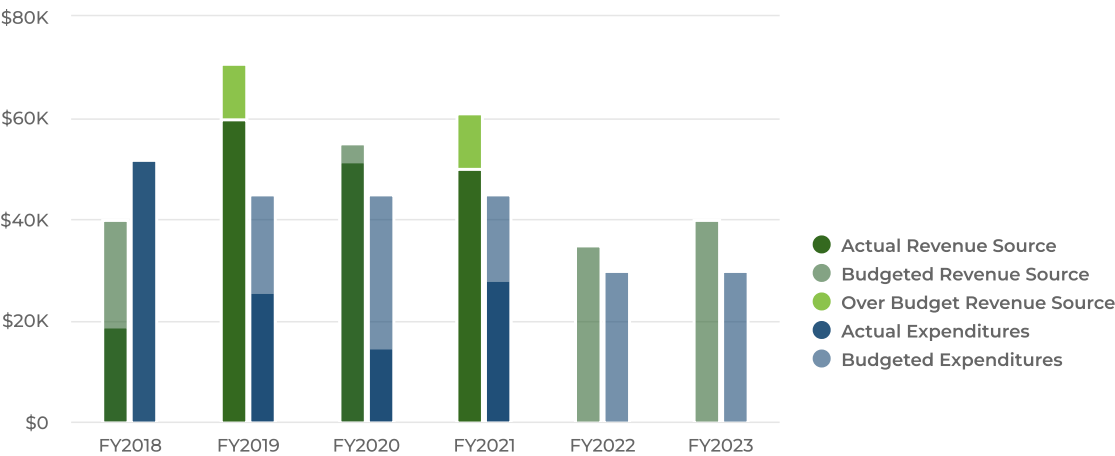
Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Revenue Source						
Miscellaneous						
On Investments	822-0000-461.01-00	\$50	\$40	\$50	0%	
Total Miscellaneous:		\$50	\$40	\$50	0%	
Total Revenue Source:		\$50	\$40	\$50	0%	

Hattie Miner Scholarship Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Culture-Recreation-Edu						
Supplies						
Promotional	822-0413-554.30-16	\$1,500	\$750	\$750	-50%	
Total Supplies:		\$1,500	\$750	\$750	-50%	
Total Culture-Recreation-Edu:		\$1,500	\$750	\$750	-50%	
Total Expenditures:		\$1,500	\$750	\$750	-50%	

Summary

The City of Menasha is projecting \$40K of revenue in FY2023, which represents a 14.3% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$30K in FY2023.



Library Endowment Fund Revenues by Source

Name	Account ID	FY2022 Amended Budget	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Revenue Source					
On Investments	821-0000-461.01-00	\$15,000	\$20,000	33.3%	
Donations & Gifts	821-0000-465.00-00	\$20,000	\$20,000	0%	
Total Revenue Source:		\$35,000	\$40,000	14.3%	

Library Endowment Fund Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures					
Culture-Recreation-Edu					
Supplies					
Promotional	821-0601-551.30-16	\$30,000	\$30,000	0%	
Total Supplies:		\$30,000	\$30,000	0%	
Total Culture-Recreation-Edu:		\$30,000	\$30,000	0%	
Total Expenditures:		\$30,000	\$30,000	0%	

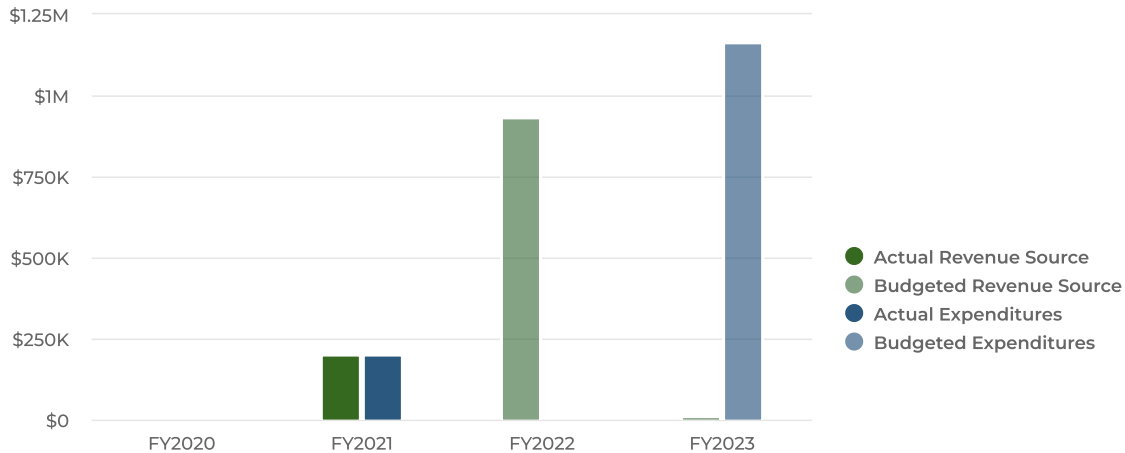
American Rescue Plan Act

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 \$14.07K of revenue in FY2023, which represents a 98.5% decrease over the prior year. Budgeted expenditures are projected to increase by % or \$1.17M to \$1.17M in FY2023.



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	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Revenue Source						
ARPA Funds	255-0000-431.07-00	\$935,370	\$935,370	\$0	-100%	
On Investments	255-0000-461.01-00			\$14,071	N/A	
Total Revenue Source:		\$935,370	\$935,370	\$14,071	-98.5%	

American Rescue Plan Act Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
General Government						
Professional Services						
Accounting/Financial	255-0401- 513.21-03	\$0	\$10		N/A	
Total Professional Services:		\$0	\$10		N/A	
Total General Government:		\$0	\$10		N/A	
Public Safety						
Supplies						
Tools & Equipment	255-0801- 521.30-15		\$12,482	\$0	N/A	
Total Supplies:			\$12,482	\$0	N/A	
Total Public Safety:			\$12,482	\$0	N/A	
Culture-Recreation-Edu						
Capital Projects						
Construction	255-0703- 553.82-02	\$0		\$1,165,000	N/A	
<i>Jefferson Pavilion Renovation & Social Space - Other</i>	<i>255-0703- 553.82-02</i>	<i>\$0</i>		<i>\$190,000</i>	<i>N/A</i>	
<i>Jefferson Park Softball/Launch Shelter - Other</i>	<i>255-0703- 553.82-02</i>	<i>\$0</i>		<i>\$500,000</i>	<i>N/A</i>	
<i>Jefferson Park Softball Diamond Upgrade - Other</i>	<i>255-0703- 553.82-02</i>	<i>\$0</i>		<i>\$250,000</i>	<i>N/A</i>	
<i>Jefferson Park Trail System & Park Restoration - Engineering</i>	<i>255-0703- 553.82-02</i>	<i>\$0</i>		<i>\$25,000</i>	<i>N/A</i>	
<i>Jefferson Park Boat Launch - Other</i>	<i>255-0703- 553.82-02</i>	<i>\$0</i>		<i>\$200,000</i>	<i>N/A</i>	
Total Capital Projects:		\$0		\$1,165,000	N/A	
Total Culture-Recreation-Edu:		\$0		\$1,165,000	N/A	
Total Expenditures:		\$0	\$12,492	\$1,165,000	N/A	

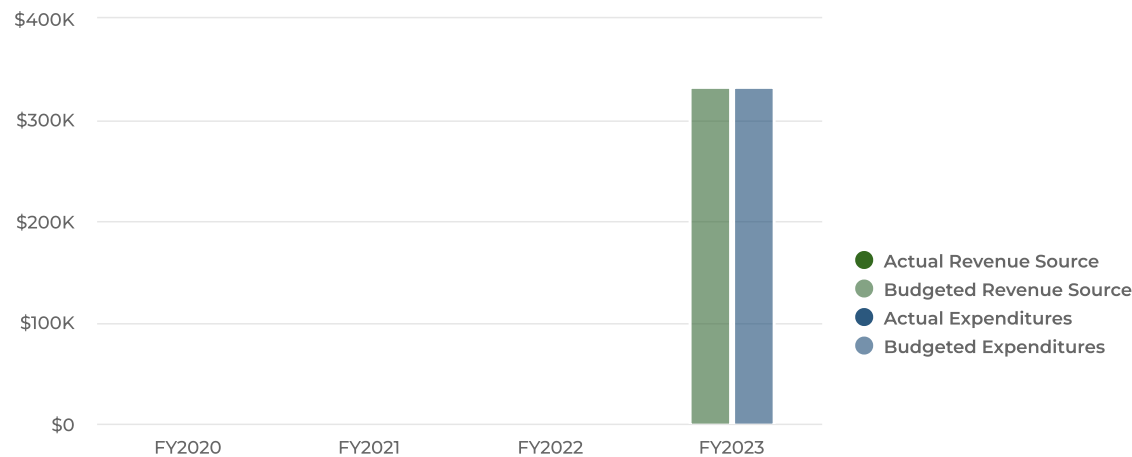
EPA Brownfield Grant

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 \$332.84K of revenue in FY2023, which represents a % increase over the prior year. Budgeted expenditures are projected to increase by % or \$332.84K to \$332.84K in FY2023.



EPA Brownfield Grant Revenues by Source

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Revenue Source						
Intergovernmental						
EPA Brownfield	256-0000-431.08-00	\$0	\$167,159	\$332,841	N/A	
Total Intergovernmental:		\$0	\$167,159	\$332,841	N/A	
Total Revenue Source:		\$0	\$167,159	\$332,841	N/A	

EPA Brownfield Grant Expenditures by Function

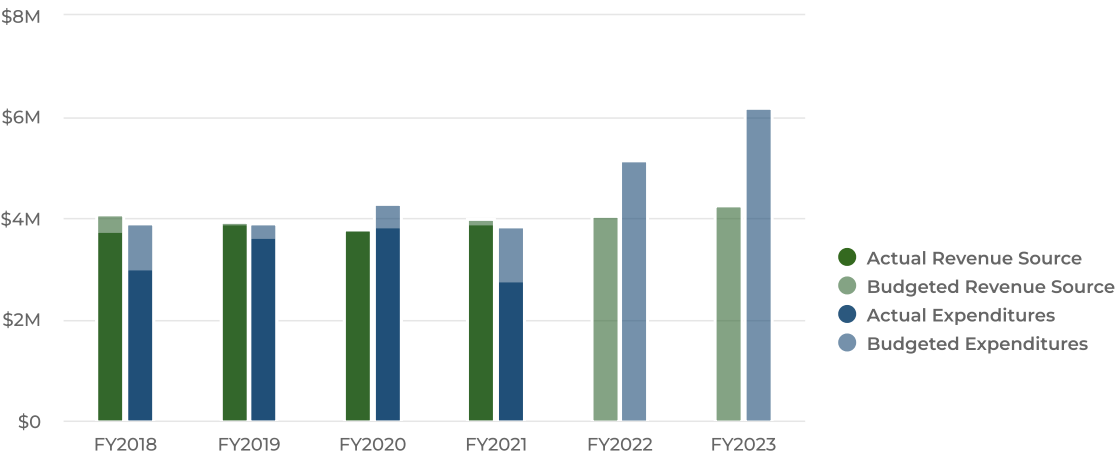
Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Professional Services						
Management	256-0304-562.21-06	\$0	\$165,000	\$332,841	N/A	
Total Professional Services:		\$0	\$165,000	\$332,841	N/A	
Training						
Registrations	256-0304-562.34-02	\$0	\$200		N/A	
Lodging/Meals	256-0304-562.34-03	\$0	\$584		N/A	
Other Expenses	256-0304-562.34-04	\$0	\$1,375		N/A	
Total Training:		\$0	\$2,159		N/A	
Total Expenditures:		\$0	\$167,159	\$332,841	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.

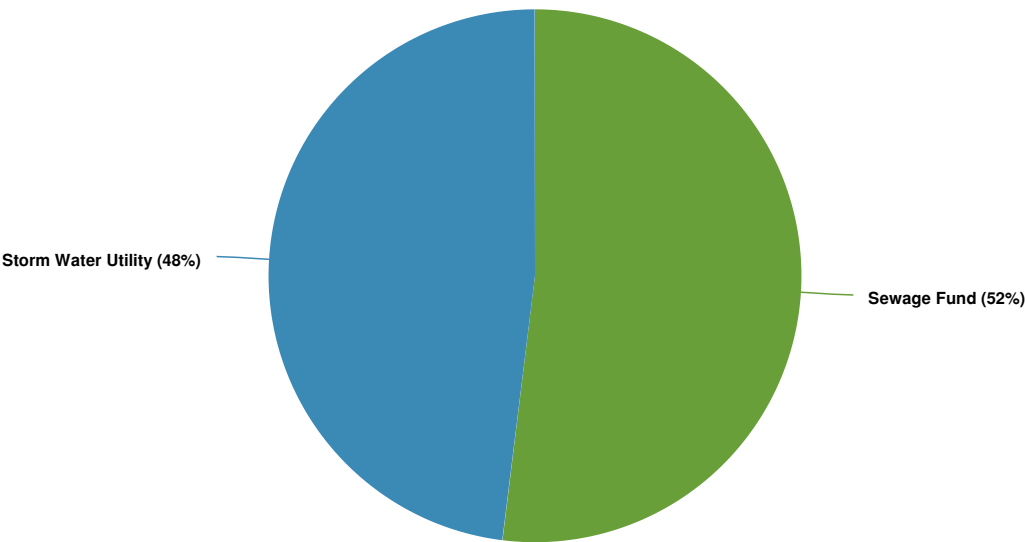
Summary

The City of Menasha is projecting \$4.26M of revenue in FY2023, which represents a 4.7% increase over the prior year. Budgeted expenditures are projected to increase by 20.1% or \$1.04M to \$6.2M in FY2023.



Revenue by Fund

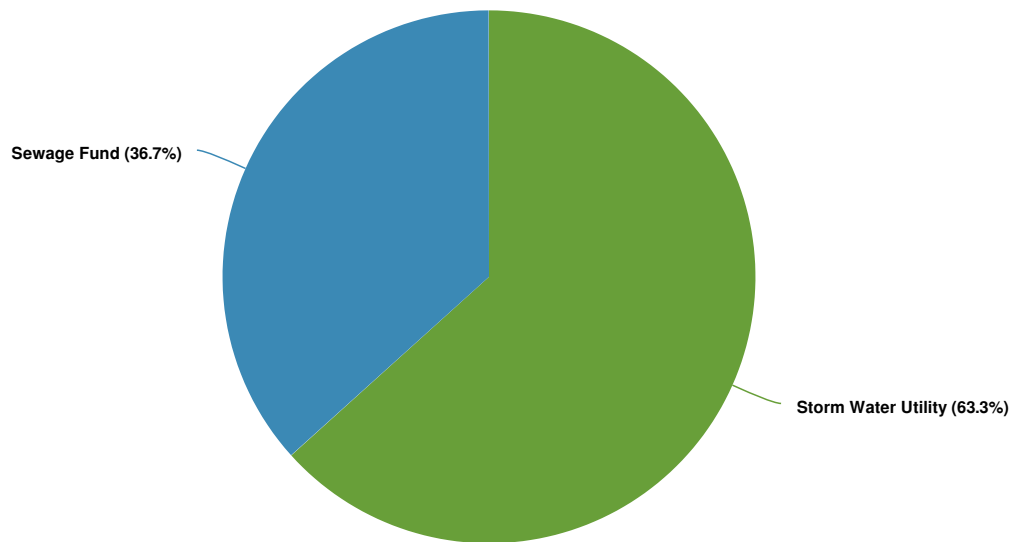
2023 Revenue by Fund



Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Sewage Fund		\$2,171,300	\$2,105,348	\$2,213,500	1.9%	
Storm Water Utility		\$1,898,500	\$1,780,000	\$2,046,000	7.8%	
Total:		\$4,069,800	\$3,885,348	\$4,259,500	4.7%	

Expenditures by Fund

2023 Expenditures by Fund



Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Sewage Fund		\$2,155,728	\$2,232,646	\$2,274,916	5.5%	
Storm Water Utility		\$3,009,815	\$1,380,393	\$3,928,280	30.5%	
Total:		\$5,165,543	\$3,613,039	\$6,203,196	20.1%	

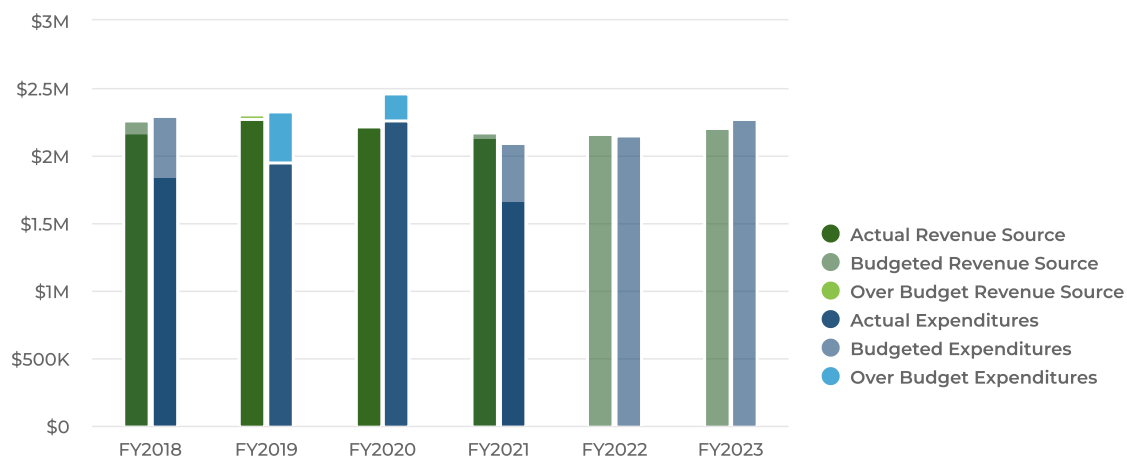
The Sewage Fund is an Enterprise Fund used to account for the operating activities of the Menasha Sewage Treatment operations

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 \$2.21M of revenue in FY2023, which represents a 1.9% increase over the prior year. Budgeted expenditures are projected to increase by 5.5% or \$119.19K to \$2.27M in FY2023.



Sewage Fund Revenues by Source

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Revenue Source						
Public Charges						
Sewage-Utility Customer	601-0000-441.31-00	\$1,700,000	\$1,650,000	\$1,750,000	2.9%	
Sewage-Commercial User	601-0000-441.32-00	\$145,000	\$150,000	\$155,000	6.9%	
Sewage-Industrial User	601-0000-441.33-00	\$170,000	\$150,000	\$160,000	-5.9%	
Sewage-Other Municipality	601-0000-441.34-00	\$35,000	\$69,000	\$47,000	34.3%	
Total Public Charges:		\$2,050,000	\$2,019,000	\$2,112,000	3%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Miscellaneous						
On Investments	601-0000-461.01-00	\$1,300	\$1,345	\$1,500	15.4%	
On Special Assessments	601-0000-461.02-00	\$0	\$3		N/A	
Total Miscellaneous:		\$1,300	\$1,348	\$1,500	15.4%	
Special Assessments						
Sanitary Sewer	601-0000-472.00-00	\$20,000	\$5,000	\$10,000	-50%	
Total Special Assessments:		\$20,000	\$5,000	\$10,000	-50%	
Intergovernment Charges						
Sewage/Utility	601-0000-481.11-00	\$100,000	\$80,000	\$90,000	-10%	
Total Intergovernment Charges:		\$100,000	\$80,000	\$90,000	-10%	
Total Revenue Source:		\$2,171,300	\$2,105,348	\$2,213,500	1.9%	

Sewage Fund Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Professional Services						
Accounting/Financial	601-0401-513.21-03	\$1,400	\$1,400	\$1,450	3.6%	Audit Fee
Engineering	601-1020-543.21-02	\$73,300	\$73,000	\$70,300	-4.1%	CMOM \$ 3,000 Televised Inspections \$ 35,000 Industrial Sewer Monitoring \$ 30,000 Diggers Hotline \$ 2,300
Total Professional Services:		\$74,700	\$74,400	\$71,750	-3.9%	
Municipal Payments						
Other Municipal Entities	601-0401-513.25-01	\$230,000	\$232,000	\$234,000	1.7%	Sewer Billing Fee
Other Municipal Entities	601-1021-543.25-01	\$880,000	\$910,000	\$920,000	4.5%	Payments to Neenah-Menasha Sewerage Commission
Total Municipal Payments:		\$1,110,000	\$1,142,000	\$1,154,000	4%	
Wages and Salaries						
Wages	601-1002-541.10-01	\$61,052	\$55,614	\$65,142	6.7%	
Salaries	601-1002-541.10-02	\$51,137	\$45,873	\$53,735	5.1%	
Overtime/Doubletime	601-1002-541.10-03	\$1,250	\$856	\$1,250	0%	
Wages	601-1020-543.10-01	\$54,857	\$69,339	\$60,071	9.5%	
Salaries	601-1020-543.10-02	\$6,397	\$6,079	\$6,639	3.8%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Overtime/Doubletime	601-1020-543.10-03	\$2,000	\$1,400	\$2,000	0%	
Total Wages and Salaries:		\$176,693	\$179,161	\$188,838	6.9%	
Employer Contribution						
Health	601-1002-541.15-01	\$20,068	\$18,693	\$20,741	3.4%	
Life	601-1002-541.15-02	\$172	\$206	\$172	0%	
Dental	601-1002-541.15-03	\$1,246	\$1,246	\$1,720	38%	
Retirement	601-1002-541.15-04	\$7,657	\$6,908	\$8,084	5.6%	
FICA	601-1002-541.15-05	\$8,678	\$7,587	\$9,094	4.8%	
Vision	601-1002-541.15-07	\$136	\$153	\$136	0%	
Workers Comp	601-1002-541.15-08	\$3,706	\$3,268	\$3,467	-6.5%	
Banked Sick Leave	601-1002-541.15-10	\$861	\$1,015	\$1,189	38.1%	
HRA Funding	601-1002-541.15-11	\$860	\$835	\$850	-1.2%	
Health	601-1020-543.15-01	\$13,096	\$15,920	\$9,068	-30.8%	
Life	601-1020-543.15-02	\$49	\$78	\$49	0%	

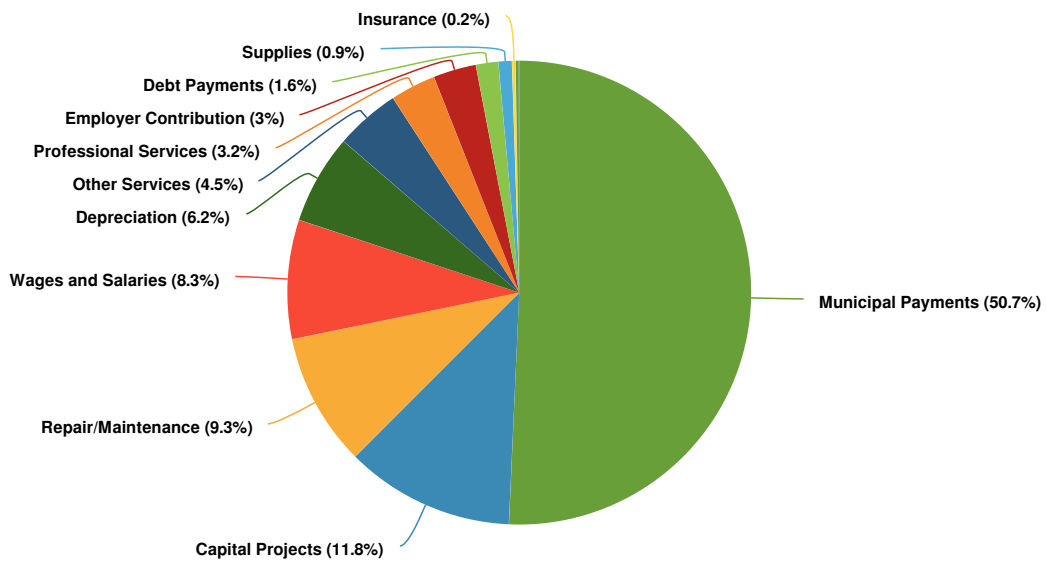
Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Dental	601-1020-543.15-03	\$673	\$980	\$787	17%	
Retirement	601-1020-543.15-04	\$4,269	\$5,013	\$4,536	6.3%	
FICA	601-1020-543.15-05	\$4,839	\$5,742	\$5,103	5.5%	
Vision	601-1020-543.15-07	\$78	\$119	\$78	0%	
Workers Comp	601-1020-543.15-08	\$2,212	\$2,673	\$2,135	-3.5%	
Banked Sick Leave	601-1020-543.15-10	\$328	\$450	\$667	103.4%	
HRA Funding	601-1020-543.15-11	\$785	\$785	\$275	-65%	
Total Employer Contribution:		\$69,713	\$71,671	\$68,151	-2.2%	
Contract Benefits						
Uniform/Clothing Allow	601-1002-541.19-03	\$55	\$55	\$55	0%	
Uniform/Clothing Allow	601-1020-543.19-03	\$300	\$300	\$300	0%	
Total Contract Benefits:		\$355	\$355	\$355	0%	
Other Services						
Vehicle/Equipment Rental	601-1002-541.29-05	\$9,000	\$7,337	\$9,000	0%	
Vehicle/Equipment Rental	601-1020-543.29-05	\$120,000	\$73,150	\$90,000	-25%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Inhouse Info Tech Service	601-1020-543.29-07	\$2,834	\$2,834	\$3,945	39.2%	
Total Other Services:		\$131,834	\$83,321	\$102,945	-21.9%	
Utility						
Telephone	601-1020-543.22-01	\$2,500	\$1,210	\$2,000	-20%	
Electricity	601-1020-543.22-03	\$3,400	\$3,069	\$3,000	-11.8%	
Water/Sewer	601-1020-543.22-05		\$551	\$0	N/A	
Total Utility:		\$5,900	\$4,830	\$5,000	-15.3%	
Repair/Maintenance						
Specialized Equipment	601-1020-543.24-04	\$8,000	\$8,055	\$6,000	-25%	Third St Lift Station Check Valves \$ 3,000 Lift Station Repairs \$ 3,000
Small Projects	601-1020-543.24-05	\$205,000	\$155,000	\$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:		\$213,000	\$163,055	\$211,000	-0.9%	
Supplies						
Postage	601-1020-543.30-11	\$750	\$70	\$500	-33.3%	
Computer & Technology	601-1020-543.30-12	\$800	\$800	\$0	-100%	
Tools & Equipment	601-1020-543.30-15	\$7,400	\$6,400	\$7,400	0%	Jet Head \$ 4,000 Miscellaneous \$ 3,400

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
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:		\$22,450	\$20,770	\$21,400	-4.7%	
Training						
Registrations	601-1020-543.34-02	\$250	\$250	\$250	0%	
Total Training:		\$250	\$250	\$250	0%	
Insurance						
Property	601-1020-543.51-03	\$4,676	\$4,676	\$5,612	20%	
Total Insurance:		\$4,676	\$4,676	\$5,612	20%	
Depreciation						
Depreciation	601-1020-543.54-00		\$142,000	\$142,000	N/A	
Total Depreciation:			\$142,000	\$142,000	N/A	
Capital Projects						
Construction	601-1020-543.82-02	\$304,000	\$304,000	\$267,950	-11.9%	Water Street Sanitary Sewer \$143,750 Construction Project Lateral Repairs \$101,200(Water St)+\$23,000(Third St)
Total Capital Projects:		\$304,000	\$304,000	\$267,950	-11.9%	
Debt Payments						
Interest	601-0410-571.61-02	\$42,157	\$42,157	\$35,665	-15.4%	Clean Water Funds Loans
Total Debt Payments:		\$42,157	\$42,157	\$35,665	-15.4%	
Total Expenditures:		\$2,155,728	\$2,232,646	\$2,274,916	5.5%	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Storm Water Utility

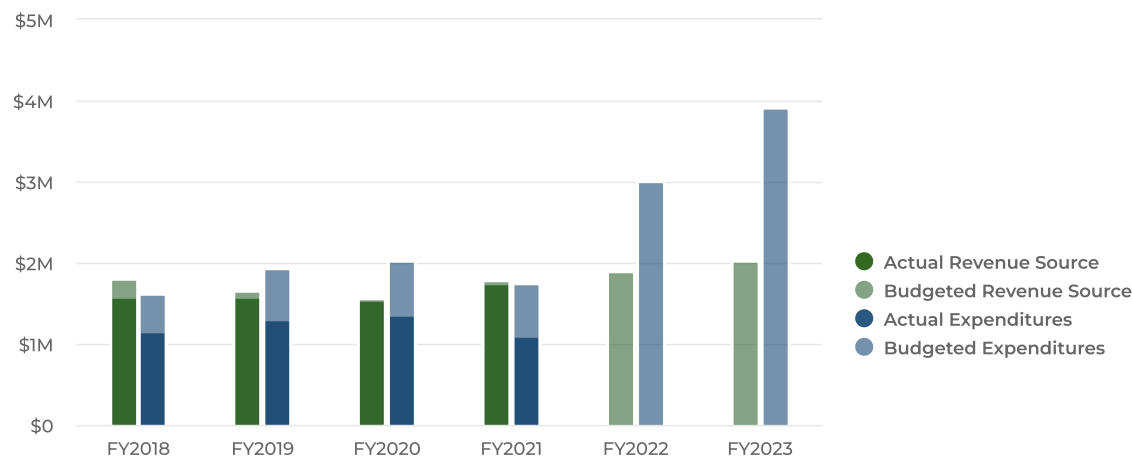
The Storm Water Utility Fund is an Enterprise Fund used to account for the operating activities of the Menasha Stormwater operations.

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 \$2.05M of revenue in FY2023, which represents a 7.8% increase over the prior year. Budgeted expenditures are projected to increase by 30.5% or \$918.47K to \$3.93M in FY2023.



Storm Water Utility Fund Revenues by Source

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Revenue Source						
Erosion Control	625-0000-422.11-00	\$2,500	\$2,500	\$2,500	0%	
Post Construction Review	625-0000-422.16-00	\$2,000	\$3,500	\$2,500	25%	
Engineering	625-0000-432.10-00	\$5,000	\$0	\$150,000	2,900%	DNR Grant-Brin Underground Pond
Other	625-0000-432.13-00	\$85,000	\$0	\$85,000	0%	Urban Nonpoint Source Planning (UNPS) Grant
Storm Water-Utility Cust	625-0000-441.39-00	\$1,800,000	\$1,770,000	\$1,800,000	0%	
Storm Water Impact Fee	625-0000-441.47-00	\$1,500	\$0	\$1,500	0%	
On Investments	625-0000-461.01-00	\$2,500	\$4,000	\$4,500	80%	
Total Revenue Source:		\$1,898,500	\$1,780,000	\$2,046,000	7.8%	

Storm Water Utility Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
General Government						
City Attorney						
City Attorney						
Salaries	625-0201-512.10-02	\$10,256	\$11,667	\$9,314	-9.2%	
Health	625-0201-512.15-01	\$1,155	\$759	\$1,414	22.4%	
Life	625-0201-512.15-02	\$57	\$40	\$57	0%	
Dental	625-0201-512.15-03	\$99	\$70	\$116	17.5%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Retirement	625-0201-512.15-04	\$667	\$758	\$633	-5%	
FICA	625-0201-512.15-05	\$770	\$893	\$713	-7.5%	
Vision	625-0201-512.15-07	\$9	\$6	\$9	-3.3%	
Workers Comp	625-0201-512.15-08	\$19	\$15	\$16	-16.7%	
Banked Sick Leave	625-0201-512.15-10	\$102	\$117	\$93	-8.7%	
HRA Funding	625-0201-512.15-11	\$50	\$80	\$40	-20%	
Total City Attorney:		\$13,184	\$14,405	\$12,405	-5.9%	
Total City Attorney:		\$13,184	\$14,405	\$12,405	-5.9%	
Comptroller/Treasurer						
Comptroller/Treasurer						
Wages	625-0401-513.10-01	\$2,548	\$2,508	\$2,699	5.9%	
Salaries	625-0401-513.10-02	\$4,525	\$4,458	\$4,786	5.8%	
Overtime/Doubletime	625-0401-513.10-03		\$10	\$10	N/A	
Health	625-0401-513.15-01	\$1,715	\$1,562	\$1,749	2%	
Life	625-0401-513.15-02	\$22	\$19	\$22	0%	
Dental	625-0401-513.15-03	\$105	\$105	\$121	15.4%	
Retirement	625-0401-513.15-04	\$460	\$455	\$510	10.8%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
FICA	625-0401-513.15-05	\$524	\$521	\$573	9.4%	
Vision	625-0401-513.15-07	\$11	\$12	\$11	2.4%	
Workers Comp	625-0401-513.15-08	\$13	\$14	\$13	-2%	
Banked Sick Leave	625-0401-513.15-10	\$70	\$70	\$75	7.1%	
HRA Funding	625-0401-513.15-11	\$75	\$75	\$75	0%	
Accounting/Financial	625-0401-513.21-03	\$14,507	\$1,450	\$1,450	-90%	Audit Fee
Other Municipal Entities	625-0401-513.25-01	\$21,000	\$20,765	\$21,000	0%	Stormwater Billing Fee
Total Comptroller/Treasurer:		\$45,575	\$32,024	\$33,095	-27.4%	
Information Systems						
Salaries	625-0403-513.10-02	\$2,819	\$2,803	\$3,004	6.6%	
Health	625-0403-513.15-01	\$600	\$1,001	\$1,121	86.8%	
Life	625-0403-513.15-02	\$3	\$4	\$3	0%	
Dental	625-0403-513.15-03	\$31	\$62	\$73	134.5%	
Retirement	625-0403-513.15-04	\$183	\$182	\$204	11.6%	
FICA	625-0403-513.15-05	\$213	\$214	\$230	7.9%	
Vision	625-0403-513.15-07		\$2	\$4	N/A	
Workers Comp	625-0403-513.15-08	\$5	\$6	\$5	2%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Banked Sick Leave	625-0403-513.15-10	\$28	\$28	\$30	7.3%	
HRA Funding	625-0403-513.15-11	\$51	\$50	\$50	-2%	
Total Information Systems:		\$3,933	\$4,352	\$4,724	20.1%	
Total Comptroller/Treasurer:		\$49,508	\$36,376	\$37,819	-23.6%	
Total General Government:		\$62,692	\$50,781	\$50,224	-19.9%	
Public Works						
Streets						
Engineering						
Wages	625-1002-541.10-01	\$66,237	\$60,730	\$70,918	7.1%	
Salaries	625-1002-541.10-02	\$60,520	\$54,290	\$63,605	5.1%	
Overtime/Doubletime	625-1002-541.10-03	\$1,000	\$649	\$1,000	0%	
Health	625-1002-541.15-01	\$23,833	\$24,632	\$24,524	2.9%	
Life	625-1002-541.15-02	\$196	\$237	\$196	0%	
Dental	625-1002-541.15-03	\$1,471	\$1,472	\$1,938	31.7%	
Retirement	625-1002-541.15-04	\$8,624	\$7,808	\$9,148	6.1%	
FICA	625-1002-541.15-05	\$9,774	\$8,562	\$10,291	5.3%	
Vision	625-1002-541.15-07	\$160	\$180	\$160	0.1%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Workers Comp	625-1002-541.15-08	\$4,232	\$3,732	\$3,967	-6.3%	
Banked Sick Leave	625-1002-541.15-10	\$955	\$1,157	\$1,345	40.9%	
HRA Funding	625-1002-541.15-11	\$1,020	\$1,020	\$1,013	-0.7%	
Uniform/Clothing Allow	625-1002-541.19-03	\$75	\$75	\$75	0%	
Engineering	625-1002-541.21-02	\$5,000	\$5,000	\$5,000	0%	
Telephone	625-1002-541.22-01	\$600	\$621	\$620	3.3%	
Vehicle/Equipment Rental	625-1002-541.29-05	\$9,000	\$6,419	\$9,000	0%	
Inhouse Technology Svcs	625-1002-541.29-07	\$5,812	\$5,812	\$6,901	18.7%	
Office	625-1002-541.30-10	\$125	\$125	\$125	0%	
Computer & Technology	625-1002-541.30-12	\$300	\$300	\$0	-100%	
Tools & Equipment	625-1002-541.30-15	\$1,000	\$1,000	\$1,000	0%	
Department	625-1002-541.30-18	\$2,500	\$1,200	\$2,500	0%	MS4 Compliance \$ 1,500 Biofilter Plantings \$ 500 Miscellaneous \$ 500
Registrations	625-1002-541.34-02	\$3,000	\$506	\$3,000	0%	
Property	625-1002-541.51-03	\$964	\$964	\$1,156	19.9%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Total Engineering:		\$206,398	\$186,491	\$217,481	5.4%	
Street Construction						
Wages	625-1003-541.10-01	\$62,253	\$27,800	\$63,787	2.5%	
Salaries	625-1003-541.10-02	\$2,349	\$2,349	\$2,437	3.8%	
Overtime/Doubletime	625-1003-541.10-03	\$100	\$100	\$100	0%	
Health	625-1003-541.15-01	\$19,055	\$5,667	\$24,242	27.2%	
Life	625-1003-541.15-02	\$71	\$22	\$71	0%	
Dental	625-1003-541.15-03	\$1,247	\$436	\$1,462	17.2%	
Retirement	625-1003-541.15-04	\$4,367	\$1,959	\$4,503	3.1%	
FICA	625-1003-541.15-05	\$4,950	\$2,202	\$5,066	2.3%	
Vision	625-1003-541.15-07	\$129	\$52	\$144	11.9%	
Workers Comp	625-1003-541.15-08	\$2,333	\$1,032	\$2,119	-9.2%	
Banked Sick Leave	625-1003-541.15-10	\$642	\$288	\$662	3.2%	
HRA Funding	625-1003-541.15-11	\$20	\$20	\$529	2,546.9%	
Uniform/Clothing Allow	625-1003-541.19-03	\$297	\$297	\$297	0%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Vehicle/Equipment Rental	625-1003-541.29-05	\$25,500	\$25,500	\$25,500	0%	
Tools & Equipment	625-1003-541.30-15	\$2,000	\$2,000	\$2,000	0%	Curb Forms
Department	625-1003-541.30-18	\$25,000	\$25,000	\$25,000	0%	C&G Concrete & Supplies \$ 17,500 Crushing Stone \$ 7,500
Other Equipment	625-1003-541.80-05	\$2,500	\$2,500	\$2,500	0%	1/3 Trailer \$ 2,500
Construction	625-1003-541.82-02	\$133,000	\$133,000	\$119,802	-9.9%	Third Street \$ 24,490 Warsaw Street \$ 12,512 Kargus Drive \$ 82,800
Total Street Construction:		\$285,813	\$230,224	\$280,222	-2%	
Street Cleaning						
Wages	625-1005-541.10-01	\$33,054	\$33,054	\$34,368	4%	
Salaries	625-1005-541.10-02	\$3,242	\$3,242	\$3,365	3.8%	
Overtime/Doubletime	625-1005-541.10-03	\$100	\$100	\$100	0%	
Health	625-1005-541.15-01	\$12,723	\$10,593	\$13,527	6.3%	
Life	625-1005-541.15-02	\$5	\$20	\$5	0%	
Dental	625-1005-541.15-03	\$709	\$765	\$830	17.1%	
Retirement	625-1005-541.15-04	\$2,457	\$2,524	\$2,566	4.4%	
FICA	625-1005-541.15-05	\$2,784	\$2,799	\$2,887	3.7%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Vision	625-1005-541.15-07	\$82	\$87	\$82	0.1%	
Workers Comp	625-1005-541.15-08	\$1,311	\$1,351	\$1,207	-7.9%	
Banked Sick Leave	625-1005-541.15-10	\$361	\$385	\$377	4.5%	
HRA Funding	625-1005-541.15-11	\$25	\$25	\$563	2,151%	
Uniform/Clothing Allow	625-1005-541.19-03	\$165	\$165	\$165	0%	
Other Municipal Entities	625-1005-541.25-01	\$9,600	\$9,600	\$9,800	2.1%	Landfill Tipping Fee - 200 tons @ \$49.00/ton \$9,800
Vehicle/Equipment Rental	625-1005-541.29-05	\$120,000	\$97,950	\$110,000	-8.3%	
Inhouse Technology Svcs	625-1005-541.29-07	\$2,024	\$2,024	\$2,818	39.2%	
Department	625-1005-541.30-18	\$3,250	\$3,265	\$3,250	0%	Sweeper Gutter Brooms \$3,250
Property	625-1005-541.51-03	\$576	\$576	\$691	20%	
Total Street Cleaning:		\$192,468	\$168,525	\$186,602	-3%	
Snow & Ice Removal						
Wages	625-1006-541.10-01	\$18,029	\$7,745	\$18,746	4%	
Salaries	625-1006-541.10-02	\$5,196	\$5,196	\$5,384	3.6%	
Overtime/Doubletime	625-1006-541.10-03	\$1,500	\$100	\$1,500	0%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Health	625-1006-541.15-01	\$8,301	\$3,363	\$9,420	13.5%	
Life	625-1006-541.15-02	\$23	\$15	\$23	0%	
Dental	625-1006-541.15-03	\$430	\$247	\$504	17.2%	
Retirement	625-1006-541.15-04	\$1,669	\$829	\$1,641	-1.7%	
FICA	625-1006-541.15-05	\$1,891	\$921	\$1,846	-2.4%	
Vision	625-1006-541.15-07	\$50	\$30	\$50	-0.3%	
Workers Comp	625-1006-541.15-08	\$839	\$436	\$772	-8%	
Banked Sick Leave	625-1006-541.15-10	\$231	\$123	\$241	4.5%	
HRA Funding	625-1006-541.15-11	\$500	\$501	\$175	-65%	
Uniform/Clothing Allow	625-1006-541.19-03	\$90	\$90	\$90	0%	
Vehicle/Equipment Rental	625-1006-541.29-05	\$30,000	\$11,094	\$30,000	0%	
Property	625-1006-541.51-03	\$1,895	\$1,895	\$2,274	20%	
Total Snow & Ice Removal:		\$70,644	\$32,585	\$72,665	2.9%	
Storm Sewers & Drains						
Wages	625-1010-541.10-01	\$68,866	\$34,026	\$74,486	8.2%	
Salaries	625-1010-541.10-02	\$8,975	\$8,529	\$9,313	3.8%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Overtime/Doubletime	625-1010-541.10-03	\$500	\$100	\$500	0%	
Health	625-1010-541.15-01	\$12,251	\$10,912	\$13,703	11.9%	
Life	625-1010-541.15-02	\$67	\$52	\$67	0%	
Dental	625-1010-541.15-03	\$984	\$744	\$1,151	16.9%	
Retirement	625-1010-541.15-04	\$5,288	\$2,820	\$5,698	7.8%	
FICA	625-1010-541.15-05	\$5,993	\$3,176	\$6,411	7%	
Vision	625-1010-541.15-07	\$114	\$92	\$114	0%	
Workers Comp	625-1010-541.15-08	\$2,811	\$1,505	\$2,682	-4.6%	
Banked Sick Leave	625-1010-541.15-10	\$493	\$376	\$838	70%	
HRA Funding	625-1010-541.15-11	\$330	\$493	\$351	6.4%	
Uniform/Clothing Allow	625-1010-541.19-03	\$354	\$354	\$354	0%	
Engineering	625-1010-541.21-02	\$205,300	\$27,350	\$185,300	-9.7%	Diggers Hotline \$ 2,350 Sewer Televising/Cleaning \$ 10,000 Urban Nonpoint Source Stormwater Planning \$ 172,950 \$85,000 reimbursed from WDNR UNPS Planning Grant
Management	625-1010-541.21-06	\$5,000	\$1,938	\$5,000	0%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Small Projects	625-1010-541.24-05	\$50,000	\$25,000	\$150,000	200%	Rear Lot Drainage Grant Program \$ 30,000 Misc Storm Repairs- \$ 20,000 Regional Pond Vegetative Maintenance Program \$ 15,000 Broad St Pipeburst \$ 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	\$46,065	\$71,000	0%	
Inhouse Technology Svcs	625-1010-541.29-07	\$2,024	\$2,024	\$2,818	39.2%	
Computer & Technology	625-1010-541.30-12	\$800	\$800	\$0	-100%	
Tools & Equipment	625-1010-541.30-15	\$2,000	\$2,000	\$2,000	0%	
Department	625-1010-541.30-18	\$25,000	\$20,000	\$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	\$2,900	\$2,900	0%	
Property	625-1010-541.51-03	\$248	\$248	\$298	20.2%	
Depreciation	625-1010-541.54-00	\$136,000	\$139,000	\$140,000	2.9%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Construction	625-1010-541.82-02	\$1,249,000	\$65,000	\$2,029,350	62.5%	Water Street \$ 94,000 Brin Underground Pond \$ 1,132,000 \$150,000 reimbursed from WDNR UNPS Construction Grant Jefferson Park Stormwater \$ 400,000 Warsaw Street \$ 53,350 Lake Park Villas Spillway \$350,000
Total Storm Sewers & Drains:		\$1,859,298	\$398,504	\$2,732,333	47%	
Parking Lots						
Wages	625-1013-541.10-01	\$3,606	\$2,560	\$3,621	0.4%	
Health	625-1013-541.15-01		\$115	\$1,414	N/A	
Life	625-1013-541.15-02	\$4	\$4	\$4	0%	
Dental	625-1013-541.15-03	\$74	\$64	\$87	17.9%	
Retirement	625-1013-541.15-04	\$243	\$168	\$246	1.3%	
FICA	625-1013-541.15-05	\$276	\$189	\$277	0.4%	
Vision	625-1013-541.15-07	\$7	\$7	\$9	23%	
Workers Comp	625-1013-541.15-08	\$130	\$88	\$116	-10.9%	
Banked Sick Leave	625-1013-541.15-10	\$36	\$25	\$36	0.6%	
HRA Funding	625-1013-541.15-11		\$0	\$30	N/A	
Uniform/Clothing Allow	625-1013-541.19-03	\$18	\$18	\$18	0%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Vehicle/Equipment Rental	625-1013-541.29-05	\$11,000	\$2,560	\$10,000	-9.1%	
Total Parking Lots:		\$15,394	\$5,798	\$15,858	3%	
Total Streets:		\$2,630,015	\$1,022,127	\$3,505,162	33.3%	
Sanitation						
Recycling-Yard Waste						
Wages	625-1028-543.10-01	\$57,558	\$45,935	\$70,757	22.9%	
Salaries	625-1028-543.10-02	\$7,936	\$7,883	\$8,236	3.8%	
Overtime/Doubletime	625-1028-543.10-03	\$980	\$0	\$980	0%	
Health	625-1028-543.15-01	\$15,681	\$18,479	\$27,422	74.9%	
Life	625-1028-543.15-02	\$59	\$89	\$59	0%	
Dental	625-1028-543.15-03	\$1,313	\$1,454	\$1,689	28.7%	
Retirement	625-1028-543.15-04	\$4,258	\$4,721	\$5,372	26.2%	
FICA	625-1028-543.15-05	\$4,880	\$5,381	\$6,043	23.8%	
Vision	625-1028-543.15-07	\$152	\$165	\$163	7.4%	
Workers Comp	625-1028-543.15-08	\$2,365	\$2,345	\$2,354	-0.5%	
Banked Sick Leave	625-1028-543.15-10	\$648	\$701	\$790	21.9%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
HRA Funding	625-1028-543.15-11	\$40	\$40	\$696	1,640.6%	
Uniform/Clothing Allow	625-1028-543.19-03	\$302	\$302	\$302	0%	
Management	625-1028-543.21-06	\$6,720	\$7,000	\$7,000	4.2%	Share of Grinder \$7,000
Storm Water	625-1028-543.22-06	\$650	\$0	\$0	-100%	
Vehicle/Equipment Rental	625-1028-543.29-05	\$68,000	\$77,840	\$77,840	14.5%	
Postage	625-1028-543.30-11	\$56	\$56	\$56	0%	
Tools & Equipment	625-1028-543.30-15	\$1,568	\$3,192	\$3,192	103.6%	
Department	625-1028-543.30-18	\$1,120	\$1,120	\$1,120	0%	
Property	625-1028-543.51-03	\$467	\$347	\$467	0%	
Total Recycling-Yard Waste:		\$174,753	\$177,050	\$214,539	22.8%	
Total Sanitation:		\$174,753	\$177,050	\$214,539	22.8%	
Total Public Works:		\$2,804,768	\$1,199,177	\$3,719,700	32.6%	
Conservation & Development						
Forest Resources						
Forestry						
Wages	625-0706-561.10-01	\$36,659	\$38,487	\$47,099	28.5%	
Overtime/Doubletime	625-0706-561.10-03	\$100	\$160	\$100	0%	

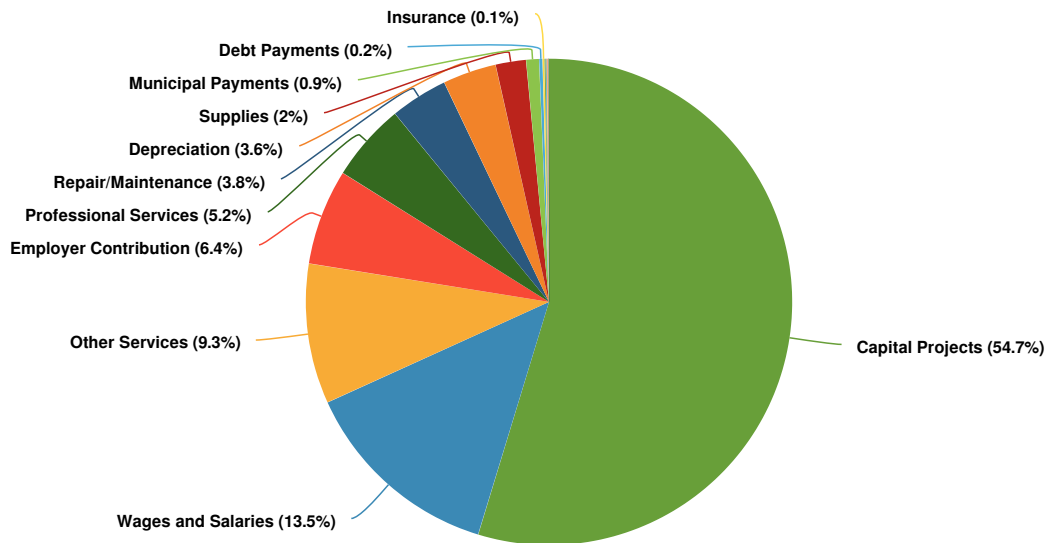
Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Wages-Temp Help	625-0706-561.10-08	\$2,627	\$92	\$3,874	47.5%	
Health	625-0706-561.15-01	\$11,779	\$12,195	\$13,844	17.5%	
Life	625-0706-561.15-02	\$102	\$83	\$0	-100%	
Dental	625-0706-561.15-03	\$743	\$586	\$1,017	36.9%	
Retirement	625-0706-561.15-04	\$2,481	\$2,041	\$3,123	25.9%	
FICA	625-0706-561.15-05	\$2,812	\$2,505	\$3,805	35.3%	
Vision	625-0706-561.15-07	\$80	\$71	\$100	25.5%	
Workers Comp	625-0706-561.15-08	\$1,419	\$1,081	\$1,591	12.2%	
Banked Sick Leave	625-0706-561.15-10	\$364	\$340	\$459	26.2%	
HRA Funding	625-0706-561.15-11	\$1,000	\$1,000	\$700	-30%	
Uniform/Clothing Allow	625-0706-561.19-03	\$180	\$180	\$210	16.7%	
Lawn Care	625-0706-561.20-06	\$2,500	\$2,500	\$1,000	-60%	
Vehicle/Equipment Rental	625-0706-561.29-05	\$20,000	\$11,000	\$20,000	0%	
Department	625-0706-561.30-18	\$14,000	\$14,000	\$14,000	0%	
Total Forestry:		\$96,846	\$86,321	\$110,924	14.5%	
Total Forest Resources:		\$96,846	\$86,321	\$110,924	14.5%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Urban Redevelopment						
Community Development						
Wages	625-0304-562.10-01			\$3,122	N/A	
Salaries	625-0304-562.10-02	\$27,890	\$23,842	\$23,907	-14.3%	
Health	625-0304-562.15-01	\$3,335	\$6,487	\$6,408	92.1%	
Life	625-0304-562.15-02	\$21	\$22	\$21	0%	
Dental	625-0304-562.15-03	\$186	\$439	\$509	173.5%	
Retirement	625-0304-562.15-04	\$1,813	\$1,550	\$1,838	1.4%	
FICA	625-0304-562.15-05	\$2,067	\$1,715	\$2,068	0%	
Vision	625-0304-562.15-07	\$43	\$46	\$43	0.6%	
Workers Comp	625-0304-562.15-08	\$53	\$45	\$46	-13.3%	
Banked Sick Leave	625-0304-562.15-10	\$276	\$237	\$270	-2.1%	
HRA Funding	625-0304-562.15-11	\$175	\$222	\$200	14.3%	
Electricity	625-0304-562.22-03	\$150	\$9	\$0	-100%	
Total Community Development:		\$36,009	\$34,614	\$38,432	6.7%	
Total Urban Redevelopment:		\$36,009	\$34,614	\$38,432	6.7%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Total Conservation & Development:		\$132,855	\$120,935	\$149,356	12.4%	
Debt Service						
Debt Service Payments						
Debt Service-Interest						
Interest	625-0410-571.61-02	\$9,500	\$9,500	\$9,000	-5.3%	
Total Debt Service-Interest:		\$9,500	\$9,500	\$9,000	-5.3%	
Total Debt Service Payments:		\$9,500	\$9,500	\$9,000	-5.3%	
Total Debt Service:		\$9,500	\$9,500	\$9,000	-5.3%	
Total Expenditures:		\$3,009,815	\$1,380,393	\$3,928,280	30.5%	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



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.

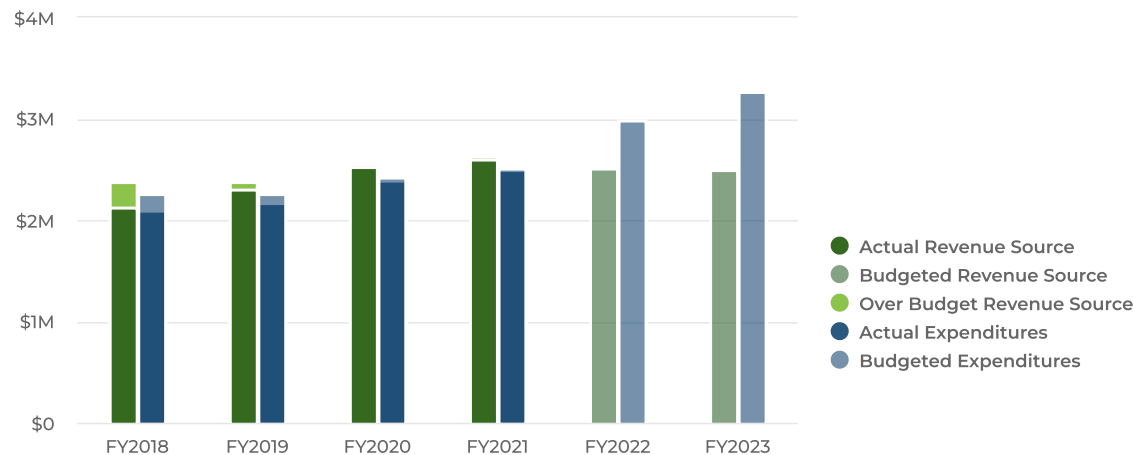
Internal Service Funds

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

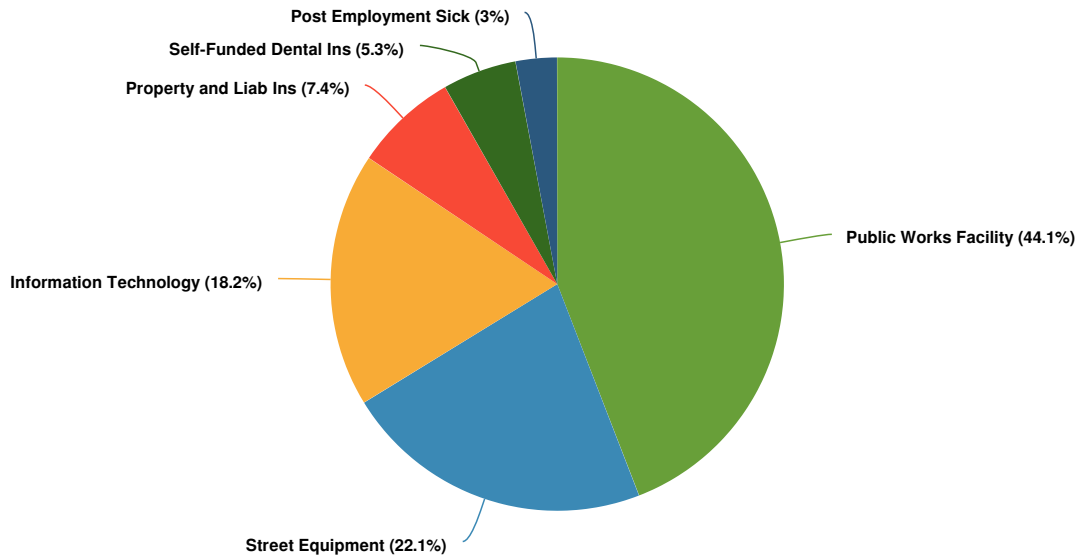
Summary

The City of Menasha is projecting \$2.5M of revenue in FY2023, which represents a 0.7% decrease over the prior year. Budgeted expenditures are projected to increase by 9.1% or \$273K to \$3.27M in FY2023.



Revenue by Fund

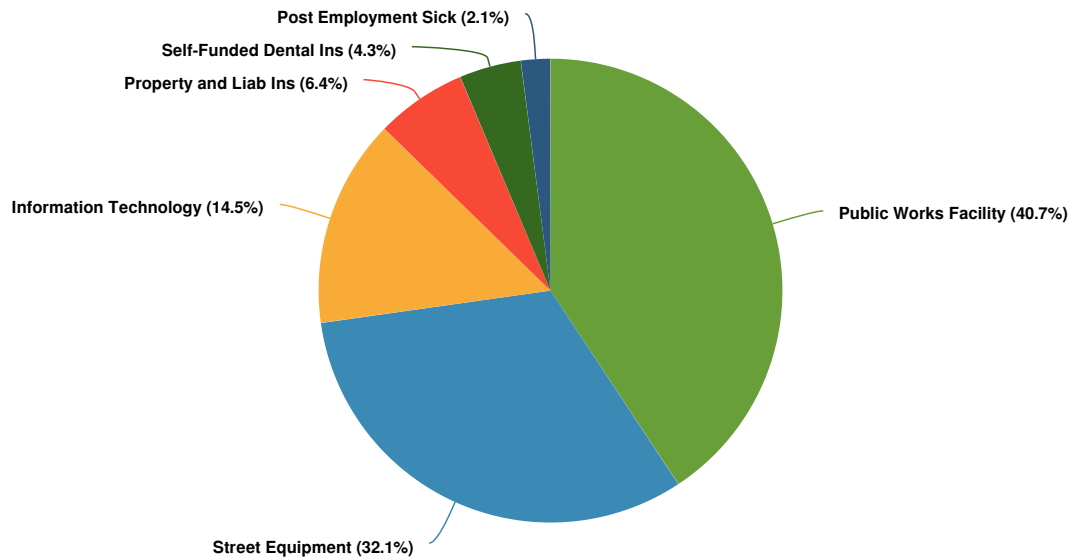
2023 Revenue by Fund



Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Public Works Facility		\$1,204,000	\$1,043,282	\$1,104,000	-8.3%	
Property and Liab Ins		\$148,533	\$0	\$184,182	24%	
Self-Funded Dental Ins		\$129,000		\$132,000	2.3%	
Street Equipment		\$553,075	\$550,552	\$553,200	0%	
Information Technology		\$408,445	\$408,445	\$454,157	11.2%	
Post Employment Sick		\$76,000		\$74,000	-2.6%	
Total:		\$2,519,053	\$2,002,279	\$2,501,539	-0.7%	

Expenditures by Fund

2023 Expenditures by Fund



Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Public Works Facility		\$1,191,312	\$1,165,513	\$1,330,039	11.6%	
Property and Liab Ins		\$191,302	\$0	\$207,776	8.6%	
Self-Funded Dental Ins		\$127,400	\$0	\$140,500	10.3%	
Street Equipment		\$1,006,000	\$1,402,744	\$1,048,000	4.2%	
Information Technology		\$408,445	\$487,972	\$474,144	16.1%	
Post Employment Sick		\$70,000	\$0	\$67,000	-4.3%	
Total:		\$2,994,459	\$3,056,229	\$3,267,459	9.1%	

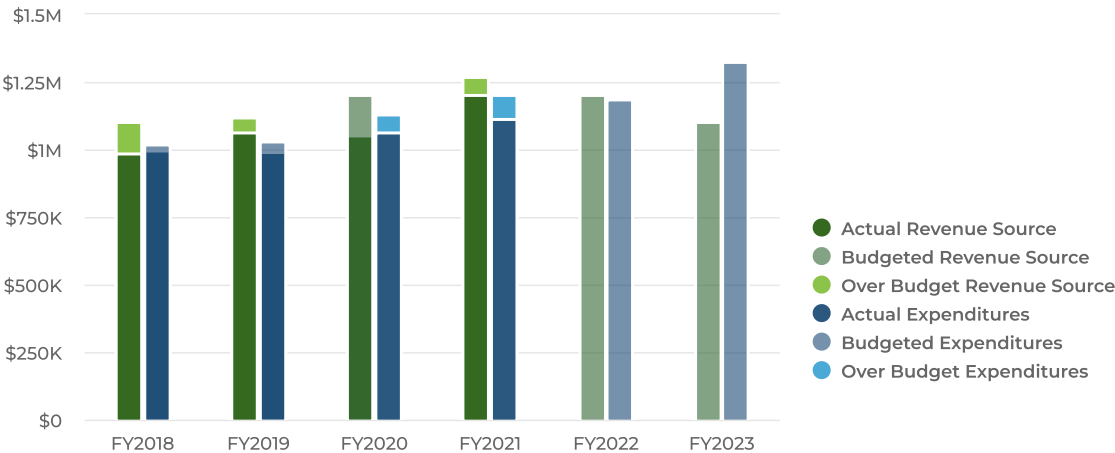
The Public Works Facility is an Internal Service fund to account for services provided to other City departments by the Department of Public Works.

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 \$1.1M of revenue in FY2023, which represents a 8.3% decrease over the prior year. Budgeted expenditures are projected to increase by 11.6% or \$138.73K to \$1.33M in FY2023.



Public Works Facility Fund Revenues by Source

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Revenue Source						
Miscellaneous						
Rental Revenue						
Street Machine		\$1,200,000	\$1,035,000	\$1,100,000	-8.3%	
Total Rental Revenue:		\$1,200,000	\$1,035,000	\$1,100,000	-8.3%	
Sale of						
Other Property		\$4,000	\$0	\$4,000	0%	
Total Sale of:		\$4,000	\$0	\$4,000	0%	
Insurance Recovery						
Highway Equipment		\$0	\$8,282		N/A	
Total Insurance Recovery:		\$0	\$8,282		N/A	
Total Miscellaneous:		\$1,204,000	\$1,043,282	\$1,104,000	-8.3%	
Total Revenue Source:		\$1,204,000	\$1,043,282	\$1,104,000	-8.3%	

Public Works Facility Fund Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Wages and Salaries						
Wages	731-1022-541.10-01	\$256,408	\$251,000	\$267,255	4.2%	
Salaries	731-1022-541.10-02	\$54,680	\$51,873	\$56,635	3.6%	
Overtime/Doubletime	731-1022-541.10-03	\$3,500	\$2,125	\$3,500	0%	
Wages-Temp Help	731-1022-541.10-08		\$19	\$0	N/A	
Total Wages and Salaries:		\$314,588	\$305,017	\$327,391	4.1%	
Employer Contribution						

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Health	731-1022-541.15-01	\$78,924	\$76,840	\$91,236	15.6%	
Life	731-1022-541.15-02	\$1,017	\$990	\$1,017	0%	
Dental	731-1022-541.15-03	\$5,533	\$5,387	\$6,482	17.2%	
Retirement	731-1022-541.15-04	\$21,235	\$20,674	\$22,025	3.7%	
FICA	731-1022-541.15-05	\$24,066	\$23,430	\$24,778	3%	
Vision	731-1022-541.15-07	\$634	\$617	\$556	-12.3%	
Workers Comp	731-1022-541.15-08	\$10,910	\$10,622	\$10,048	-7.9%	
Banked Sick Leave	731-1022-541.15-10	\$3,095	\$3,095	\$3,239	4.6%	
HRA Funding	731-1022-541.15-11	\$3,400	\$3,742	\$1,913	-43.7%	
Total Employer Contribution:		\$148,814	\$145,397	\$161,293	8.4%	
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	\$37,480	\$38,260	\$40,600	8.3%	Coveralls, Rags, Mats & Restroom Supplies \$ 11,200 Contracted Cleaning \$ 29,400

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Mechanical Systems	731-1022-541.20-04	\$3,110	\$1,500	\$3,110	0%	
Pest Control	731-1022-541.20-07	\$900	\$900	\$1,020	13.3%	
Total Contract Services:		\$41,490	\$40,660	\$44,730	7.8%	
Professional Services						
Management	731-1022-541.21-06	\$2,785	\$2,450	\$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	\$2,450	\$2,785	0%	
Utility						
Telephone	731-1022-541.22-01	\$3,250	\$1,600	\$2,000	-38.5%	
Electricity	731-1022-541.22-03	\$42,000	\$28,587	\$37,000	-11.9%	
Heat	731-1022-541.22-04	\$23,000	\$20,000	\$20,000	-13%	
Water/Sewer	731-1022-541.22-05	\$17,000	\$13,826	\$15,000	-11.8%	
Storm Water	731-1022-541.22-06	\$16,000	\$18,688	\$18,000	12.5%	
Fiber Optic	731-1022-541.22-07	\$7,150	\$7,224	\$7,300	2.1%	
Total Utility:		\$108,400	\$89,925	\$99,300	-8.4%	
Repair/Maintenance						

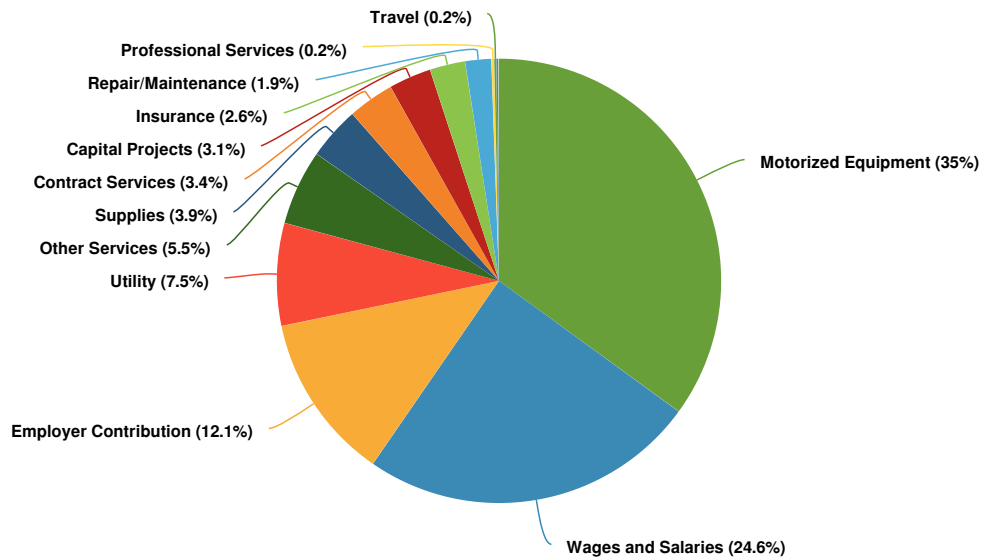
Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Office Equipment	731-1022-541.24-01	\$250	\$250	\$250	0%	
Tools & Equipment	731-1022-541.24-02	\$2,000	\$1,200	\$2,000	0%	
Buildings	731-1022-541.24-03	\$10,300	\$10,300	\$15,300	48.5%	Miscellaneous \$ 5,000 ACC Planned Service Agreement \$ 5,300 2 Lights @ Recycle Center \$ 5,000
Specialized Equipment	731-1022-541.24-04	\$2,500	\$2,500	\$2,500	0%	
Fuel Station	731-1022-541.24-06	\$5,000	\$7,550	\$5,200	4%	Tank Tightness Testing \$ 700 Fuel Pump Repairs \$ 1,000 AIMS Fueling Systems Modules / Rings \$ 3,500
Total Repair/Maintenance:		\$20,050	\$21,800	\$25,250	25.9%	
Other Services						
Printing	731-1022-541.29-01	\$300	\$300	\$300	0%	
Vehicle Repair	731-1022-541.29-04	\$20,000	\$20,000	\$20,000	0%	
Vehicle/Equipment Rental	731-1022-541.29-05	\$50,000	\$42,000	\$45,000	-10%	
Inhouse Technology Svcs	731-1022-541.29-07	\$6,284	\$6,284	\$7,395	17.7%	
Total Other Services:		\$76,584	\$68,584	\$72,695	-5.1%	
Supplies						
Office	731-1022-541.30-10	\$1,200	\$1,200	\$1,200	0%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Postage	731-1022-541.30-11	\$500	\$162	\$500	0%	
Computer & Technology	731-1022-541.30-12	\$2,400	\$1,636	\$3,900	62.5%	
Housekeeping	731-1022-541.30-13	\$2,000	\$2,306	\$2,500	25%	
Tools & Equipment	731-1022-541.30-15	\$5,640	\$5,640	\$10,130	79.6%	Cordless Tools \$ 4,000 Iron Worker \$ 2,500 Miscellaneous Tools \$ 3,000 Parts Washer-\$210 every 3 months \$ 630
Department	731-1022-541.30-18	\$33,000	\$33,000	\$33,000	0%	
Total Supplies:		\$44,740	\$43,944	\$51,230	14.5%	
Prof Materials & Dues						
Dues/Memberships/Licenses	731-1022-541.32-01	\$550	\$550	\$550	0%	
Total Prof Materials & Dues:		\$550	\$550	\$550	0%	
Travel						
Registrations	731-1022-541.33-02	\$2,000	\$0	\$2,000	0%	
Total Travel:		\$2,000	\$0	\$2,000	0%	
Motorized Equipment						
Fuel	731-1022-541.38-01	\$180,800	\$170,000	\$243,600	34.7%	Diesel 50,000 Gals @ \$ 4.14 \$ 207,000 No Lead 10,000 Gals @ \$ 3.66 \$ 36,600
Tires	731-1022-541.38-02	\$55,000	\$55,000	\$55,000	0%	
Parts	731-1022-541.38-03	\$120,000	\$127,547	\$132,000	10%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Parts-Outside Repairs	731-1022-541.38-04	\$20,000	\$40,000	\$35,000	75%	
Total Motorized Equipment:		\$375,800	\$392,547	\$465,600	23.9%	
Insurance						
Property	731-1022-541.51-03	\$28,524	\$28,524	\$34,228	20%	
Total Insurance:		\$28,524	\$28,524	\$34,228	20%	
Capital Outlay						
Other Equipment	731-1022-541.80-05	\$11,000	\$10,128	\$0	-100%	
Total Capital Outlay:		\$11,000	\$10,128	\$0	-100%	
Capital Projects						
Buildings	731-1022-541.82-01	\$14,112	\$14,112	\$41,112	191.3%	Recycling Center & Cold Storage Paving \$ 27,000 Solar Loan - Annual \$ 14,112
Total Capital Projects:		\$14,112	\$14,112	\$41,112	191.3%	
Total Expenditures:		\$1,191,312	\$1,165,513	\$1,330,039	11.6%	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



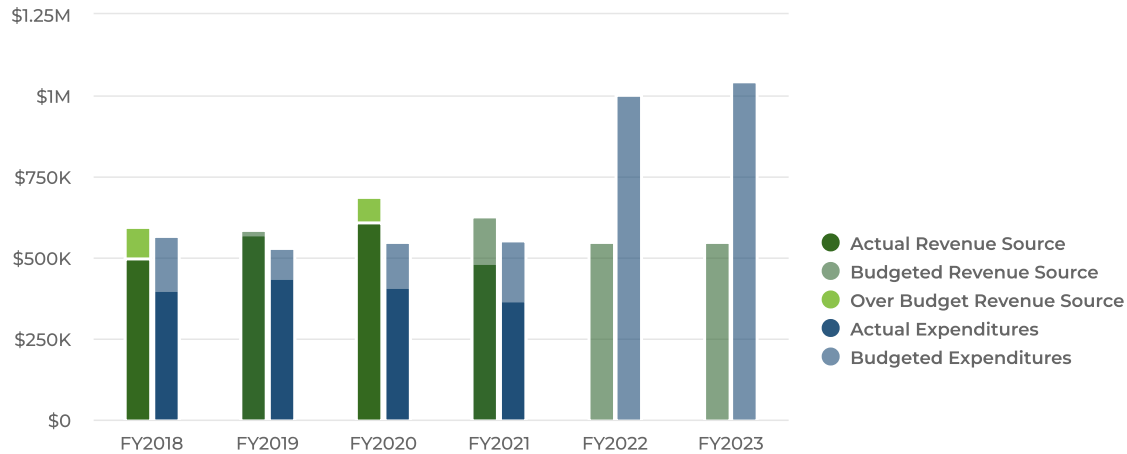
Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expense Objects						
Wages and Salaries		\$314,588	\$305,017	\$327,391	4.1%	
Employer Contribution		\$148,814	\$145,397	\$161,293	8.4%	
Contract Benefits		\$1,875	\$1,875	\$1,875	0%	
Contract Services		\$41,490	\$40,660	\$44,730	7.8%	
Professional Services		\$2,785	\$2,450	\$2,785	0%	
Utility		\$108,400	\$89,925	\$99,300	-8.4%	
Repair/Maintenance		\$20,050	\$21,800	\$25,250	25.9%	
Other Services		\$76,584	\$68,584	\$72,695	-5.1%	
Supplies		\$44,740	\$43,944	\$51,230	14.5%	
Prof Materials & Dues		\$550	\$550	\$550	0%	
Travel		\$2,000	\$0	\$2,000	0%	
Motorized Equipment		\$375,800	\$392,547	\$465,600	23.9%	
Insurance		\$28,524	\$28,524	\$34,228	20%	
Capital Outlay		\$11,000	\$10,128	\$0	-100%	
Capital Projects		\$14,112	\$14,112	\$41,112	191.3%	
Total Expense Objects:		\$1,191,312	\$1,165,513	\$1,330,039	11.6%	

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 \$553.2K of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 4.2% or \$42K to \$1.05M in FY2023.



Street Equipment Fund Revenues by Source

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Revenue Source						
Public Charges						
Public Charges						
Gasoline Sales		\$8,000	\$7,805	\$8,000	0%	
Total Public Charges:		\$8,000	\$7,805	\$8,000	0%	
Total Public Charges:		\$8,000	\$7,805	\$8,000	0%	
Miscellaneous						
Interest						
On Investments		\$75	\$180	\$200	166.7%	
Total Interest:		\$75	\$180	\$200	166.7%	
Rental Revenue						
Street Machine		\$525,000	\$505,000	\$525,000	0%	
Total Rental Revenue:		\$525,000	\$505,000	\$525,000	0%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Sale of						
Highway Property		\$20,000	\$37,567	\$20,000	0%	
Total Sale of:		\$20,000	\$37,567	\$20,000	0%	
Total Miscellaneous:		\$545,075	\$542,747	\$545,200	0%	
Total Revenue Source:		\$553,075	\$550,552	\$553,200	0%	

Street Equipment Fund Expenditures by Function

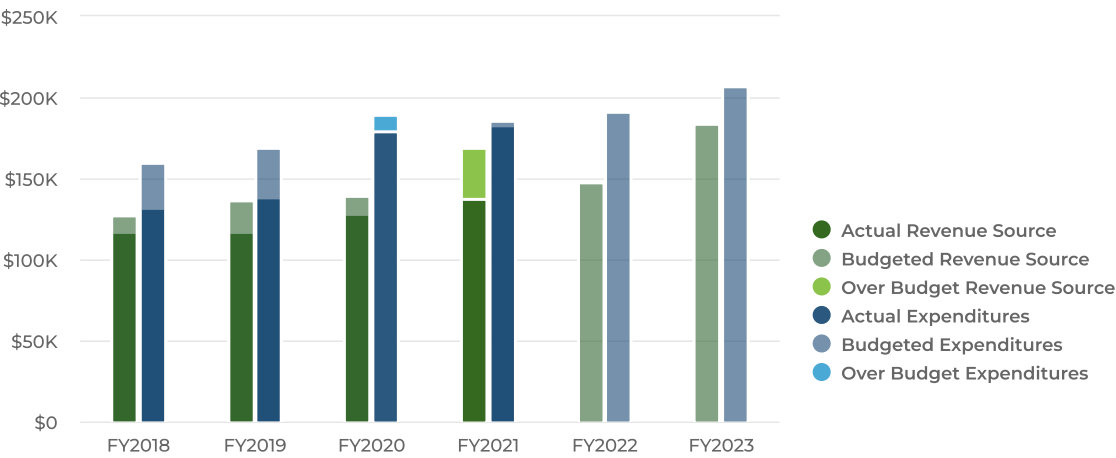
Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Depreciation						
Buildings	741-1023-541.54-01	\$10,000	\$17,000	\$17,000	70%	
Motorized Equipment	741-1023-541.54-02	\$400,000	\$354,000	\$355,000	-11.2%	
Total Depreciation:		\$410,000	\$371,000	\$372,000	-9.3%	
Capital Outlay						
Motorized Equipment	741-1023-541.80-03	\$596,000	\$1,031,744	\$676,000	13.4%	
Replace #3003 Pickup Truck - Vehicle Cost	741-1023-541.80-03	\$0		\$42,000	N/A	
Replace #1002 Solid Waste Truck - Vehicle Cost	741-1023-541.80-03	\$0		\$330,000	N/A	
Replace #26 Dump Truck - Vehicle Cost	741-1023-541.80-03	\$0		\$220,000	N/A	
Replace #71 Pickup Truck - Vehicle Cost	741-1023-541.80-03	\$0		\$42,000	N/A	
Replace #3007 Pickup Truck - Vehicle Cost	741-1023-541.80-03	\$0		\$42,000	N/A	
Total Capital Outlay:		\$596,000	\$1,031,744	\$676,000	13.4%	
Total Expenditures:		\$1,006,000	\$1,402,744	\$1,048,000	4.2%	

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 \$184.18K of revenue in FY2023, which represents a 24% increase over the prior year. Budgeted expenditures are projected to increase by 8.6% or \$16.47K to \$207.78K in FY2023.



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	FY2022 Amended Budget	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Revenue Source					
Misc General Revenue	733-0000-466.00-00	\$148,533	\$184,182	24%	
Total Revenue Source:		\$148,533	\$184,182	24%	

Property & Liability Insurance Fund Expenditures by Function

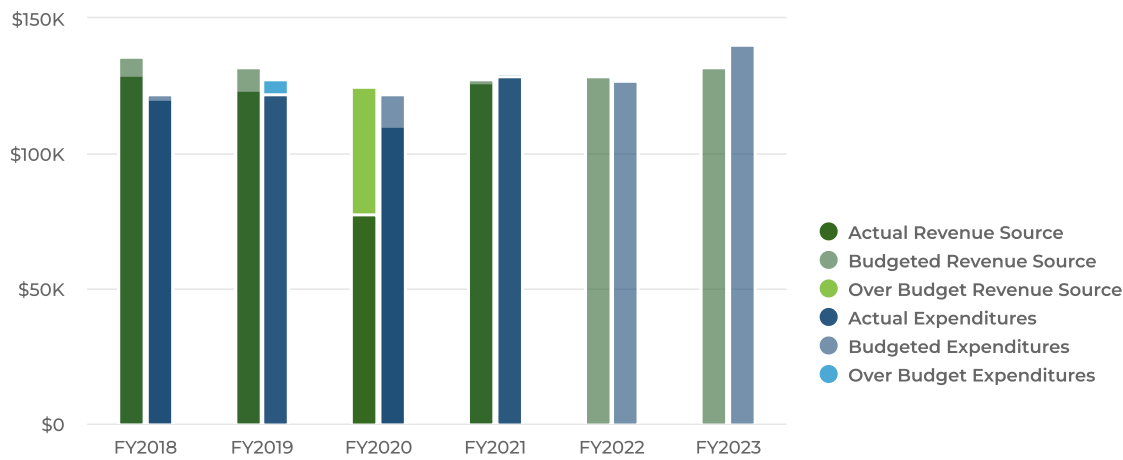
Name	Account ID	FY2022 Amended Budget	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures					
Professional Services					
Legal Services	733-0206-512.21-01	\$5,000	\$5,000	0%	
Total Professional Services:		\$5,000	\$5,000	0%	
Insurance					
Property	733-0206-512.51-03	\$45,000	\$56,072	24.6%	
Liability	733-0206-512.51-04	\$61,715	\$63,146	2.3%	
Vehicle	733-0206-512.51-05	\$26,943	\$28,121	4.4%	
Computer Equipment	733-0206-512.51-06	\$5,080	\$5,100	0.4%	
Boiler	733-0206-512.51-07	\$2,505	\$2,421	-3.4%	
Crime	733-0206-512.51-08	\$758	\$880	16.1%	
Public Liability	733-0206-512.51-09	\$4,873	\$6,523	33.9%	
Employment Practice Liab	733-0206-512.51-10	\$8,077	\$8,737	8.2%	
Underground Storage Tanks	733-0206-512.51-11	\$3,100	\$1,500	-51.6%	
Volunteer	733-0206-512.51-12	\$113	\$25	-77.9%	
Pollution Legal Liability	733-0206-512.51-13	\$3,138	\$5,251	67.3%	
Total Insurance:		\$161,302	\$177,776	10.2%	
Award & Claim Settlements					
Award & Claim Settlements	733-0206-512.73-01	\$25,000	\$25,000	0%	
Total Award & Claim Settlements:		\$25,000	\$25,000	0%	
Total Expenditures:		\$191,302	\$207,776	8.6%	

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 \$132K of revenue in FY2023, which represents a 2.3% increase over the prior year. Budgeted expenditures are projected to increase by 10.3% or \$13.1K to \$140.5K in FY2023.



Dental Insurance Fund Revenues by Source

Name	Account ID	FY2022 Amended Budget	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Revenue Source					
Misc General Revenue	735-0000-466.00-00	\$129,000	\$132,000	2.3%	
Total Revenue Source:		\$129,000	\$132,000	2.3%	

Dental Insurance Fund Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures					
Employer Contribution					
Dental	735-0207-512.15-03	\$120,000	\$133,000	10.8%	
Total Employer Contribution:		\$120,000	\$133,000	10.8%	
Professional Services					
Management	735-0207-512.21-06	\$7,400	\$7,500	1.4%	
Total Professional Services:		\$7,400	\$7,500	1.4%	
Total Expenditures:		\$127,400	\$140,500	10.3%	

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 administering 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 2022 Accomplishments

- Implementation of knowb4 employee security training
- Implementation of Multi-Factor Authentication
- Upgrade of firewall appliance
- Upgrades to servers/software
- Upgrade of BOSS ticketing system
- Implementation of Property Tax Software

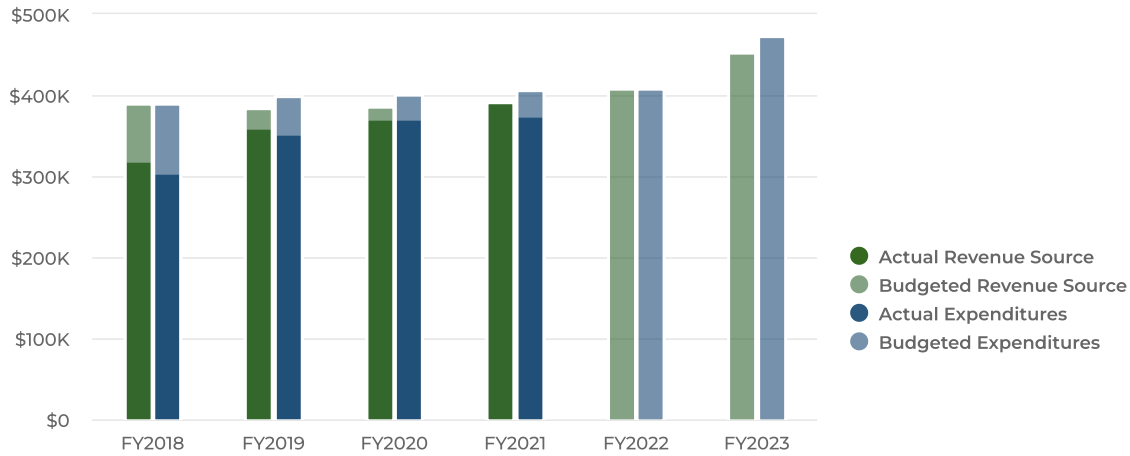
2023 Focuses

- Develop an IT Security Plan
- Network Assessment/PenetrationTesting
- Transition to Microsoft Office 365
 - Plan to move to Cloud Based Office 365 in 2025
- Monitor Nimble Storage/Research cold storage
- Back-Up Storage Implementation
- GIS
- City Website Refresh
- Credit Card Acceptance

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

Summary

The City of Menasha is projecting \$454.16K of revenue in FY2023, which represents a 11.2% increase over the prior year. Budgeted expenditures are projected to increase by 16.1% or \$65.7K to \$474.14K in FY2023.



Information Technology Fund Revenues by Source

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Revenue Source						
Miscellaneous						
Misc General Revenue	743-0000-466.00-00	\$408,445	\$408,445	\$454,157	11.2%	
Total Miscellaneous:		\$408,445	\$408,445	\$454,157	11.2%	
Total Revenue Source:		\$408,445	\$408,445	\$454,157	11.2%	

Information Technology Fund Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
General Government						
Wages and Salaries						

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Salaries	743-0403-513.10-02	\$110,514	\$109,237	\$117,166	6%	
Total Wages and Salaries:		\$110,514	\$109,237	\$117,166	6%	
Employer Contribution						
Health	743-0403-513.15-01	\$23,384	\$39,029	\$43,712	86.9%	
Life	743-0403-513.15-02	\$150	\$134	\$150	0%	
Dental	743-0403-513.15-03	\$1,207	\$2,415	\$2,834	134.8%	
Retirement	743-0403-513.15-04	\$7,183	\$7,100	\$7,967	10.9%	
FICA	743-0403-513.15-05	\$8,192	\$8,357	\$8,963	9.4%	
Vision	743-0403-513.15-07		\$53	\$159	N/A	
Workers Comp	743-0403-513.15-08	\$210	\$207	\$199	-5.1%	
Banked Sick Leave	743-0403-513.15-10	\$1,098	\$1,092	\$1,172	6.7%	
HRA Funding	743-0403-513.15-11	\$2,000	\$1,950	\$1,950	-2.5%	
Total Employer Contribution:		\$43,424	\$60,337	\$67,106	54.5%	
Professional Services						

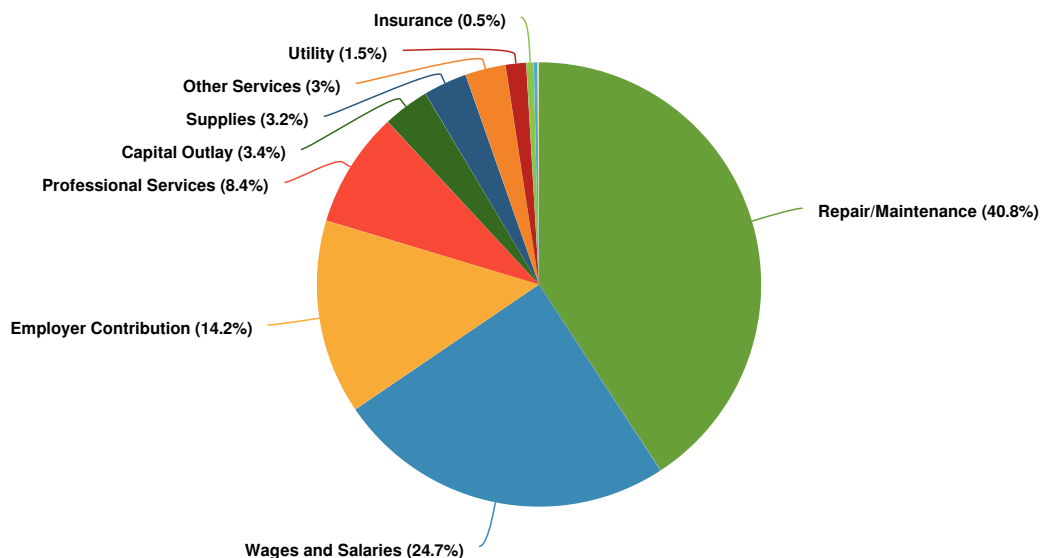
Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Computer & Technology	743-0403-513.21-04	\$46,200	\$78,098	\$40,000	-13.4%	Outside services (Heartland)-\$28,000 Website Hosting-\$3,500 Wiscnet Fees-\$5,300 Spectrum Internet Backup-\$2,200 Specialized Assistance-\$1,000
Total Professional Services:		\$46,200	\$78,098	\$40,000	-13.4%	
Utility						
Telephone	743-0403-513.22-01	\$900	\$800	\$900	0%	
Fiber Optic	743-0403-513.22-07	\$6,100	\$6,095	\$6,200	1.6%	
Total Utility:		\$7,000	\$6,895	\$7,100	1.4%	
Repair/Maintenance						
Tools & Equipment	743-0403-513.24-02			\$3,140	N/A	Copier Lease
Specialized Equipment	743-0403-513.24-04	\$166,529	\$144,135	\$190,262	14.3%	Various program maintenance, fees and subscriptions
Total Repair/Maintenance:		\$166,529	\$144,135	\$193,402	16.1%	
Other Services						
Printing	743-0403-513.29-01	\$16,000	\$13,600	\$14,000	-12.5%	
Total Other Services:		\$16,000	\$13,600	\$14,000	-12.5%	
Supplies						
Office	743-0403-513.30-10	\$300	\$300	\$300	0%	
Postage	743-0403-513.30-11	\$50	\$0	\$50	0%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Computer & Technology	743-0403-513.30-12	\$100	\$100	\$100	0%	
Tools & Equipment	743-0403-513.30-15	\$14,136	\$13,000	\$14,300	1.2%	Equipment Replacement-\$6,000 SRO Transition-laptops-\$4,300 Misc PC Supplies/Equipment-\$4,000
Office Furnishings	743-0403-513.30-19	\$300	\$300	\$300	0%	
Total Supplies:		\$14,886	\$13,700	\$15,050	1.1%	
Prof Materials & Dues						
Dues/Memberships/Licenses	743-0403-513.32-01	\$150	\$0	\$150	0%	
Total Prof Materials & Dues:		\$150	\$0	\$150	0%	
Travel						
Mileage	743-0403-513.33-01	\$300	\$200	\$300	0%	
Total Travel:		\$300	\$200	\$300	0%	
Training						
Registrations	743-0403-513.34-02	\$500	\$0	\$500	0%	
Lodging/Meals	743-0403-513.34-03	\$500	\$0	\$500	0%	
Other Expenses	743-0403-513.34-04	\$300	\$0	\$300	0%	
Total Training:		\$1,300	\$0	\$1,300	0%	
Insurance						
Property	743-0403-513.51-03	\$2,142	\$2,142	\$2,570	20%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Total Insurance:		\$2,142	\$2,142	\$2,570	20%	
Depreciation						
Computer Equipment	743-0403-513.54-03		\$13,240	\$0	N/A	
Total Depreciation:			\$13,240	\$0	N/A	
Capital Outlay						
Computer Equipment	743-0403-513.80-01		\$46,388	\$16,000	N/A	Microsoft Office 2022 Annual Subscription
Total Capital Outlay:			\$46,388	\$16,000	N/A	
Total General Government:		\$408,445	\$487,972	\$474,144	16.1%	
Total Expenditures:		\$408,445	\$487,972	\$474,144	16.1%	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



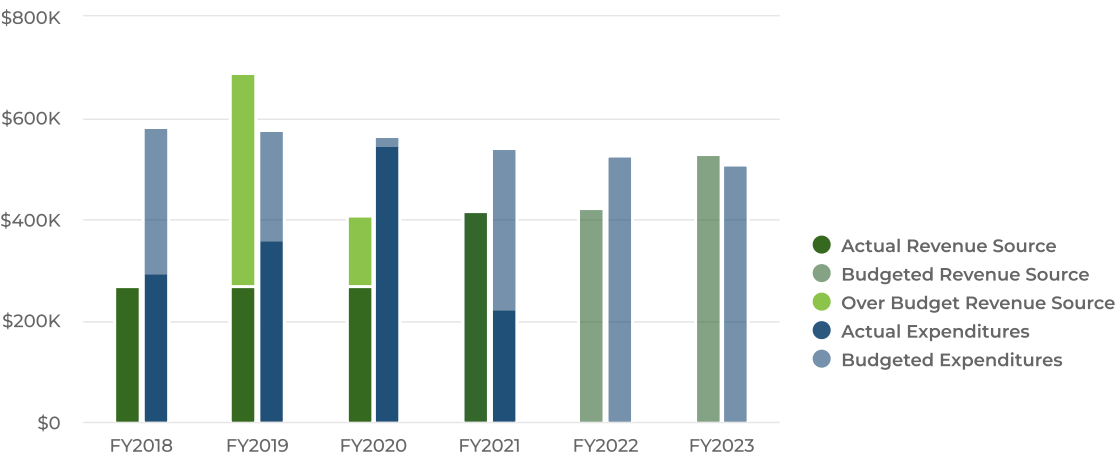
Redevelopment Authority

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 \$531.7K of revenue in FY2023, which represents a 25.7% increase over the prior year. Budgeted expenditures are projected to decrease by 3.4% or \$17.82K to \$509.24K in FY2023.



Redevelopment Authority Revenues by Source

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Revenue Source						
Sale of						
Land						
Land	501-0000- 463.02-00		\$600	\$100,000	N/A	Province Terrace Lot
Total Land:			\$600	\$100,000	N/A	
Total Sale of:			\$600	\$100,000	N/A	
Local Government						
Economic Development						
Economic Development	501-0000- 481.10-00	\$422,847	\$422,847	\$431,698	2.1%	TIF Admin & Developer Assistance Payments from TID 12.
Total Economic Development:		\$422,847	\$422,847	\$431,698	2.1%	
Total Local Government:		\$422,847	\$422,847	\$431,698	2.1%	
Total Revenue Source:		\$422,847	\$423,447	\$531,698	25.7%	

Redevelopment Authority Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Professional Services						
Legal	501- 0304- 562.21-01	\$5,000		\$2,500	-50%	
Engineering	501- 0304- 562.21-02	\$40,000	\$15,000	\$30,000	-25%	
Recording Fees	501- 0304- 562.21-08	\$3,000	\$90	\$1,000	-66.7%	
Marketing	501- 0304- 562.21-10	\$2,500	\$500	\$2,500	0%	
Total Professional Services:		\$50,500	\$15,590	\$36,000	-28.7%	
Utility						

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Electricity	501-0304-562.22-03	\$2,500	\$1,900	\$2,500	0%	
Water/Sewer	501-0304-562.22-05	\$600	\$650	\$500	-16.7%	
Storm Water	501-0304-562.22-06	\$7,600	\$6,000	\$7,600	0%	
Total Utility:		\$10,700	\$8,550	\$10,600	-0.9%	
Prof Materials & Dues						
Dues/Memberships/Licenses	501-0304-562.32-01	\$22,320	\$22,320	\$14,100	-36.8%	Prorated Share of HOA Common Area Dues
Total Prof Materials & Dues:		\$22,320	\$22,320	\$14,100	-36.8%	
Capital Outlay						
Sale of Land	501-0304-562.74-01	\$55,000	\$253,792	\$60,000	9.1%	*Loss on Sale-DevInc-BldCredit-ClosingCost
Total Capital Outlay:		\$55,000	\$253,792	\$60,000	9.1%	
Debt Payments						
Principal	501-0409-571.61-01	\$227,463		\$239,973	5.5%	
Interest	501-0410-571.61-02	\$161,077	\$161,077	\$148,566	-7.8%	
Total Debt Payments:		\$388,540	\$161,077	\$388,539	0%	
Total Expenditures:		\$527,060	\$461,329	\$509,239	-3.4%	

DEPARTMENTS

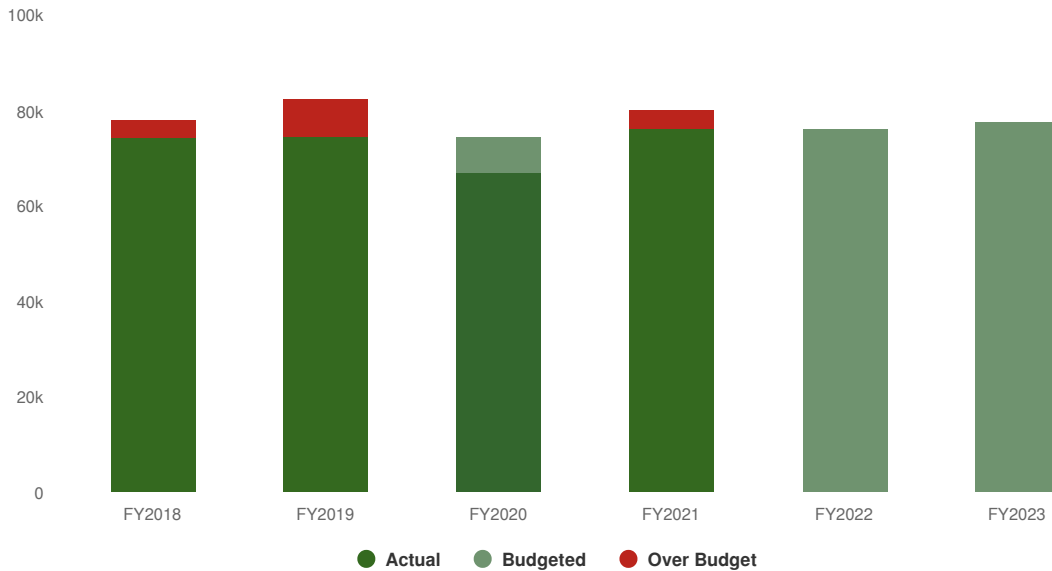
Common Council

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.

Expenditures Summary

\$77,593 **\$1,495**
(1.97% vs. prior year)

Common Council Proposed and Historical Budget vs. Actual



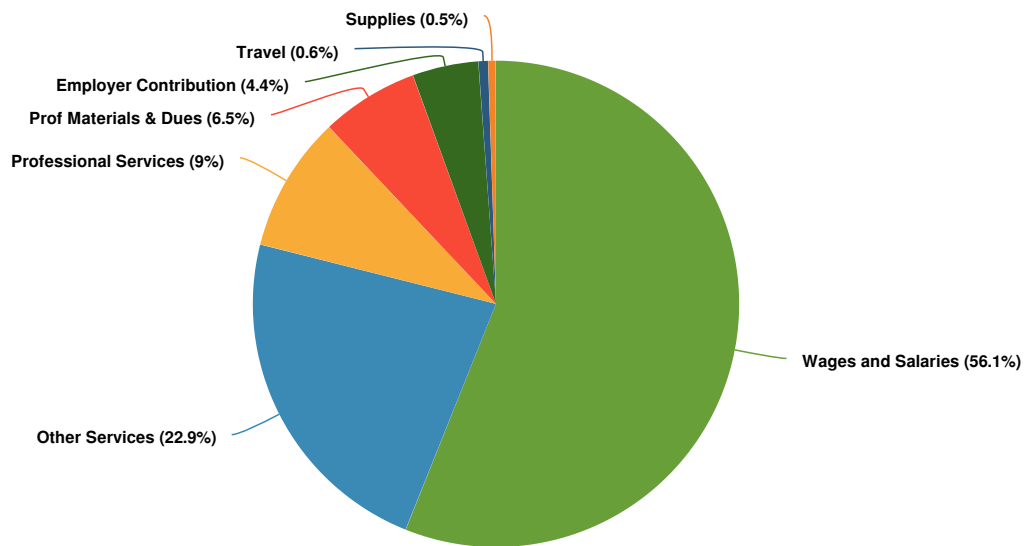
Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
General Government						
Comptroller/Treasurer						
Common Council						
Salaries	100-0405-513.10-02	\$43,200	\$43,200	\$43,501	0.7%	
FICA	100-0405-513.15-05	\$3,306	\$3,306	\$3,328	0.7%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Workers Comp	100-0405-513.15-08	\$83	\$83	\$74	-10.9%	
Recording Fees	100-0405-513.21-08	\$7,500	\$7,500	\$7,000	-6.7%	
Telephone	100-0405-513.22-01	\$100	\$0	\$0	-100%	
Printing	100-0405-513.29-01	\$4,400	\$3,805	\$4,400	0%	
Publishing	100-0405-513.29-02	\$9,600	\$10,000	\$10,000	4.2%	
Inhouse Info Tech Service	100-0405-513.29-07	\$2,791	\$2,791	\$3,354	20.2%	
Office	100-0405-513.30-10	\$100	\$100	\$100	0%	
Department	100-0405-513.30-18	\$100	\$375	\$300	200%	
Dues/Memberships/Licenses	100-0405-513.32-01	\$4,418	\$4,788	\$5,037	14%	League of Wisconsin Municipalities
Registrations	100-0405-513.33-02	\$250	\$0	\$250	0%	
Lodging/Meals	100-0405-513.33-03	\$250	\$250	\$250	0%	
Total Common Council:		\$76,098	\$76,198	\$77,593	2%	
Total Comptroller/Treasurer:		\$76,098	\$76,198	\$77,593	2%	
Total General Government:		\$76,098	\$76,198	\$77,593	2%	
Total Expenditures:		\$76,098	\$76,198	\$77,593	2%	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Mayor



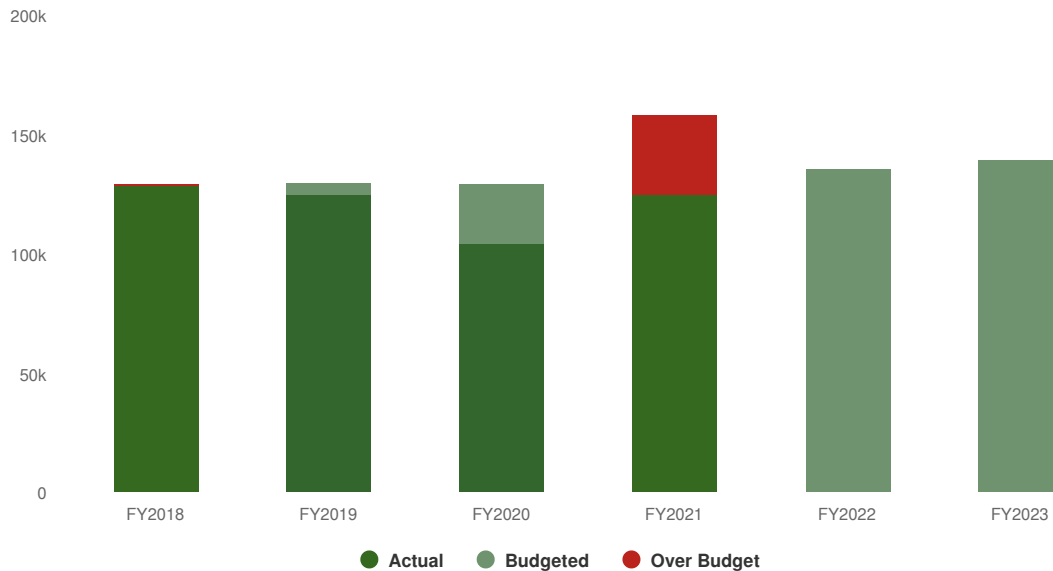
Donald Merkes

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.

Mayor & Civic Commemorations Expenditures Summary

\$139,714 **\$3,760**
(2.77% vs. prior year)

Mayor & Civic Commemorations Proposed and Historical Budget vs. Actual



Mayor & Civic Commemorations Expenditures by Function

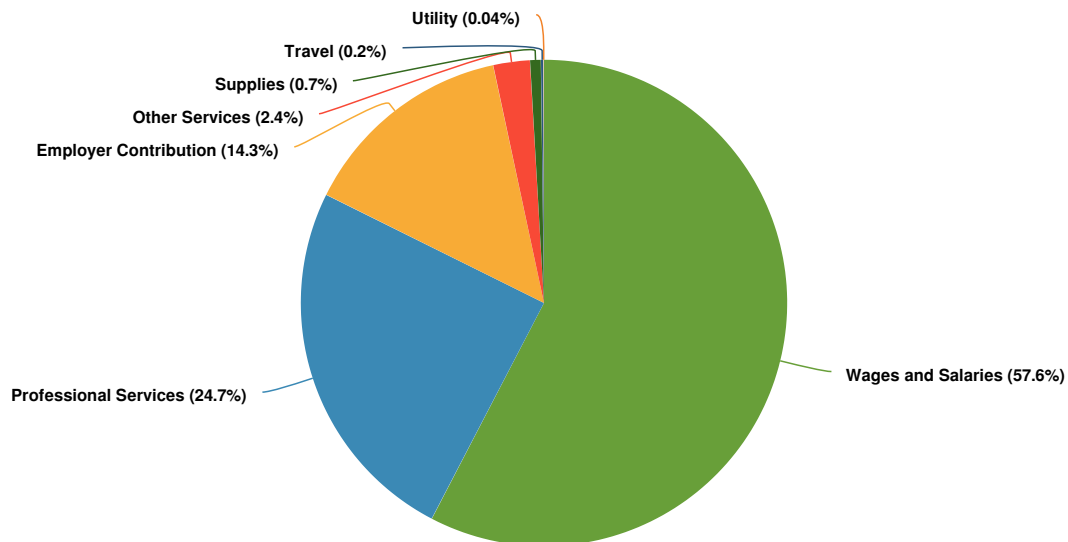
Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
General Government						
Office of the Mayor						

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Office of the Mayor						
Wages	100-0101-511.10-01	\$9,475	\$8,780	\$10,375	9.5%	
Salaries	100-0101-511.10-02	\$68,452	\$68,452	\$69,924	2.2%	
Overtime/Doubletime	100-0101-511.10-03		\$200	\$241	N/A	
Health	100-0101-511.15-01	\$6,834	\$6,322	\$6,536	-4.4%	
Life	100-0101-511.15-02	\$222	\$222	\$222	0%	
Dental	100-0101-511.15-03	\$713	\$772	\$775	8.7%	
Retirement	100-0101-511.15-04	\$5,066	\$5,000	\$5,477	8.1%	
FICA	100-0101-511.15-05	\$5,872	\$5,642	\$6,161	4.9%	
Vision	100-0101-511.15-07	\$54	\$54	\$83	53.7%	
Workers Comp	100-0101-511.15-08	\$148	\$148	\$137	-7.5%	
Banked Sick Leave	100-0101-511.15-10	\$94	\$95	\$104	10.8%	
HRA Funding	100-0101-511.15-11	\$500	\$500	\$500	0%	
Management	100-0101-511.21-06	\$400	\$400	\$500	25%	
Telephone	100-0101-511.22-01	\$50	\$44	\$50	0%	
Inhouse Info Tech Service	100-0101-511.29-07	\$3,199	\$3,199	\$3,403	6.4%	
Office	100-0101-511.30-10	\$50	\$25	\$50	0%	
Postage	100-0101-511.30-11	\$50	\$25	\$50	0%	
Promotional	100-0101-511.30-16	\$50	\$50	\$50	0%	
Mileage	100-0101-511.33-01	\$50	\$0	\$50	0%	
Registrations	100-0101-511.33-02	\$100	\$0	\$100	0%	
Lodging/Meals	100-0101-511.33-03	\$75	\$0	\$75	0%	
Total Office of the Mayor:		\$101,454	\$99,930	\$104,864	3.4%	
Total Office of the Mayor:		\$101,454	\$99,930	\$104,864	3.4%	
Total General Government:		\$101,454	\$99,930	\$104,864	3.4%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Culture-Recreation-Edu						
Recreational Activities						
Civic Commemorations						
Management	100-0408- 552.21-06	\$34,000	\$49,276	\$34,000	0%	Fireworks 29,150 Parades 850 Gather Around the Christmas Tree 3,000 Hometown Halloween 1,000
Promotional	100-0408- 552.30-16	\$500	\$850	\$850	70%	
Total Civic Commemorations:		\$34,500	\$50,126	\$34,850	1%	
Total Recreational Activities:		\$34,500	\$50,126	\$34,850	1%	
Total Culture-Recreation- Edu:		\$34,500	\$50,126	\$34,850	1%	
Total Expenditures:		\$135,954	\$150,056	\$139,714	2.8%	

Mayor & Civic Commemorations Expenditures by Expense Type

Budgeted Expenditures by Expense Type



City Attorney



Margaret J. Struve
City Attorney

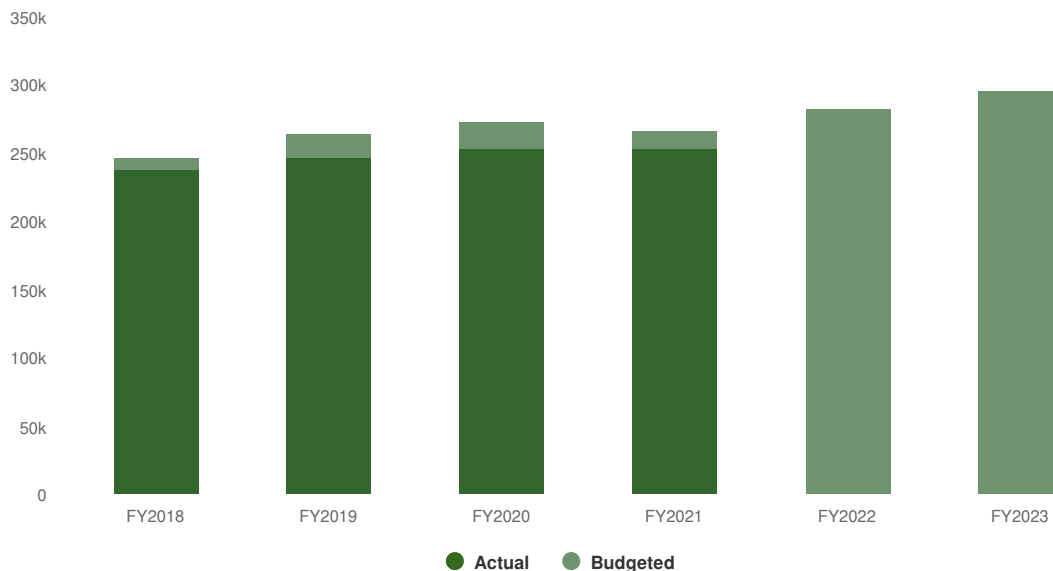
The Office of the City Attorney is created pursuant to Section 2-3-4 of the City of Menasha Code of Ordinances and Section 62.09(12) of the Wisconsin Statutes. The City Attorney provides a full range of legal services, including legal advisory services, civil litigation, and City ordinance prosecution. In sum, the City Attorney conducts all the law business in which the city is interested. Specifically, the City Attorney handles 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, attend Board of Review and Board of Appeals hearings. Analyze and interpret state and federal legislation to determine its impact on the City. In addition, act as parliamentarian, troubleshoot citizen complaints, act as liaison to other governmental agencies, and as public information officer. Purchase liability and property insurances. Act as Cities and Villages Mutual Insurance Company (CVMIC) representative and Risk Manager. The City Attorney also supervises the City Clerk.

The City Attorney strives to provide readily accessible and cost-effective legal advice and counsel to staff and the Council.

City Attorney Expenditures Summary

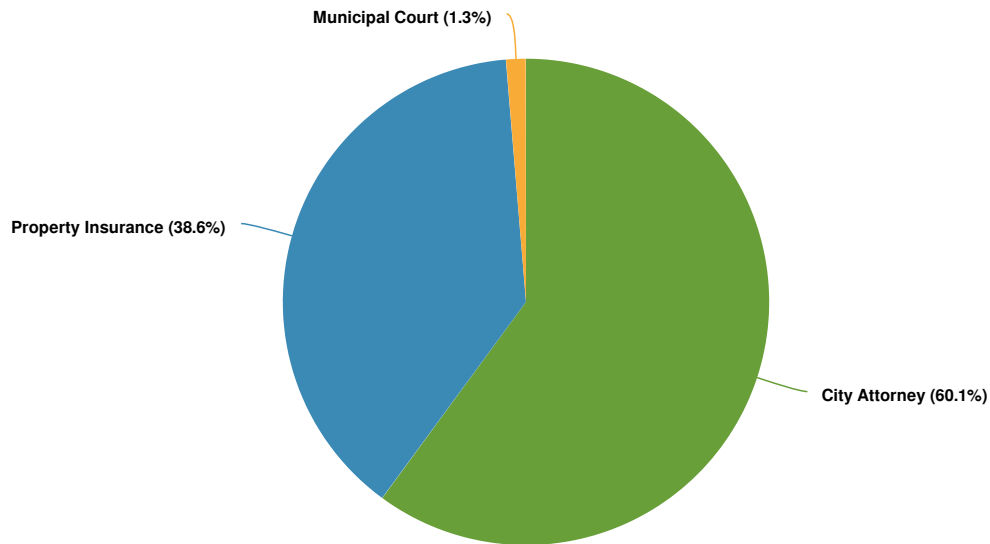
\$296,524 **\$14,005**
(4.96% vs. prior year)

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



City Attorney Expenditures by Function

Budgeted Expenditures by Function



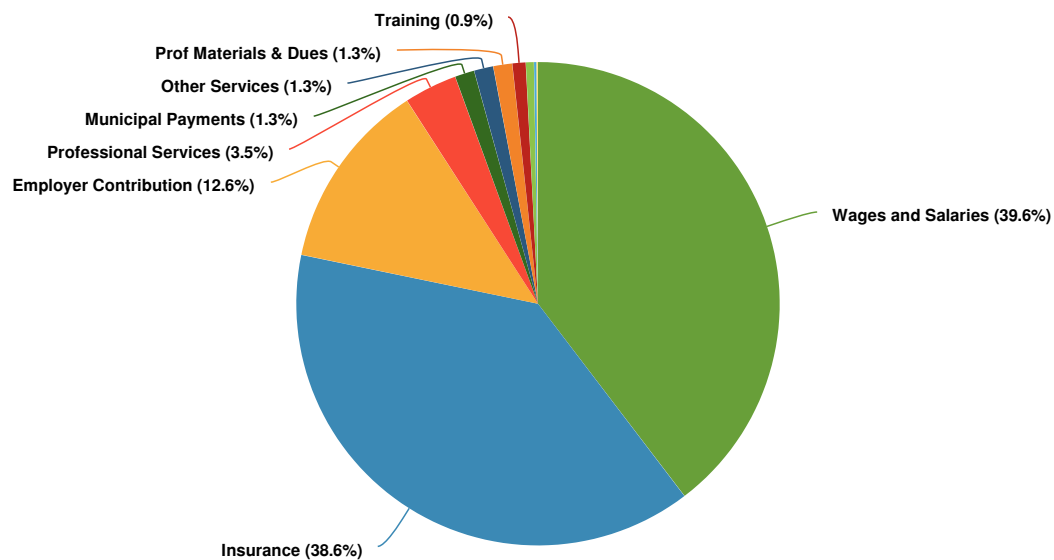
Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
General Government						
City Attorney						
City Attorney						
Wages	100-0201-512.10-01	\$9,475	\$8,220	\$10,375	9.5%	
Salaries	100-0201-512.10-02	\$117,946	\$132,368	\$107,116	-9.2%	
Overtime/Doubletime	100-0201-512.10-03	\$200	\$100	\$40	-79.8%	
Wages-Temp Help	100-0201-512.10-08		\$12,000	\$0	N/A	
Health	100-0201-512.15-01	\$13,280	\$9,819	\$16,256	22.4%	
Life	100-0201-512.15-02	\$663	\$500	\$663	0%	
Dental	100-0201-512.15-03	\$1,387	\$1,007	\$1,628	17.4%	
Retirement	100-0201-512.15-04	\$8,283	\$5,951	\$7,992	-3.5%	
FICA	100-0201-512.15-05	\$9,507	\$8,390	\$8,991	-5.4%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Vision	100-0201-512.15-07	\$100	\$112	\$129	28.7%	
Workers Comp	100-0201-512.15-08	\$242	\$195	\$200	-17.4%	
Banked Sick Leave	100-0201-512.15-10	\$1,265	\$914	\$1,175	-7.1%	
HRA Funding	100-0201-512.15-11	\$500	\$500	\$460	-8%	
Legal Services	100-0201-512.21-01	\$5,000	\$5,000	\$10,000	100%	
Court Reporter	100-0201-512.21-07	\$500	\$0	\$500	0%	
Telephone	100-0201-512.22-01	\$500	\$362	\$500	0%	
Printing	100-0201-512.29-01	\$300	\$150	\$300	0%	
Inhouse Info Tech Service	100-0201-512.29-07	\$3,175	\$3,175	\$3,503	10.3%	
Office	100-0201-512.30-10	\$300	\$300	\$300	0%	
Postage	100-0201-512.30-11	\$200	\$100	\$200	0%	
Computer & Technology	100-0201-512.30-12	\$1,200	\$1,410	\$650	-45.8%	1/2 of Deputy Clerk Replacement PC
Department	100-0201-512.30-18	\$500	\$0	\$500	0%	
Dues/Memberships/Licenses	100-0201-512.32-01	\$800	\$400	\$800	0%	
Periodicals/Subscriptions	100-0201-512.32-02	\$1,500	\$1,500	\$3,000	100%	Implement Westlaw
Mileage	100-0201-512.33-01	\$200	\$0	\$200	0%	
Lodging/Meals	100-0201-512.33-03	\$50	\$164	\$50	0%	
Mileage	100-0201-512.34-01	\$500	\$500	\$500	0%	
Registrations	100-0201-512.34-02	\$1,500	\$1,500	\$1,500	0%	
Lodging/Meals	100-0201-512.34-03	\$900	\$500	\$500	-44.4%	
Other Expenses	100-0201-512.34-04	\$100	\$30	\$100	0%	
Total City Attorney:		\$180,073	\$195,167	\$178,129	-1.1%	
Municipal Court						
Other Municipal Entities	100-0205-512.25-01	\$3,700	\$3,800	\$3,900	5.4%	
Total Municipal Court:		\$3,700	\$3,800	\$3,900	5.4%	

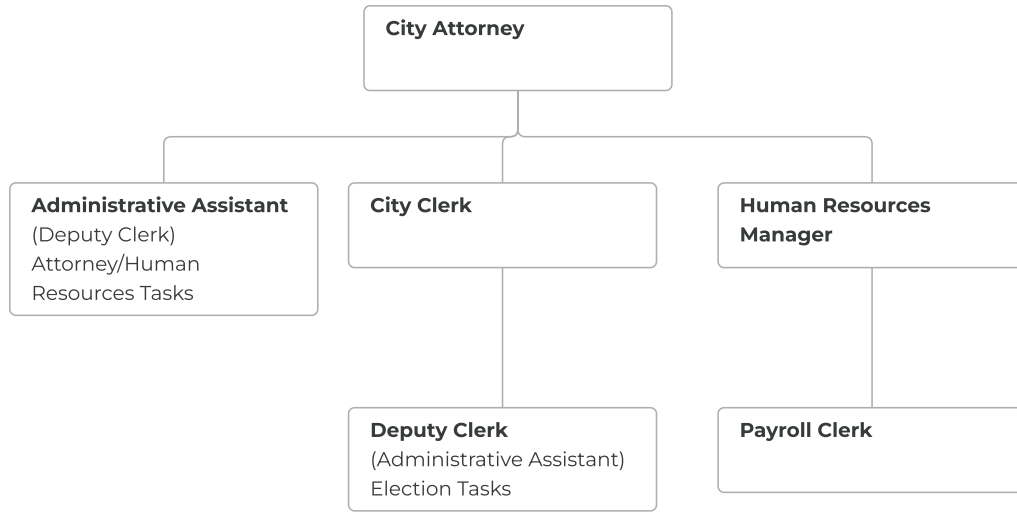
Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Property Insurance						
Property	100-0208-512.51-03	\$98,746	\$103,746	\$114,495	15.9%	
Total Property Insurance:		\$98,746	\$103,746	\$114,495	15.9%	
Total City Attorney:		\$282,519	\$302,713	\$296,524	5%	
Total General Government:		\$282,519	\$302,713	\$296,524	5%	
Total Expenditures:		\$282,519	\$302,713	\$296,524	5%	

City Attorney Expenditures by Expense Type

Budgeted Expenditures by Expense Type



City Attorney Department Organization Chart



Human Resources



Kimberly Cardoza
Human Resources Manager

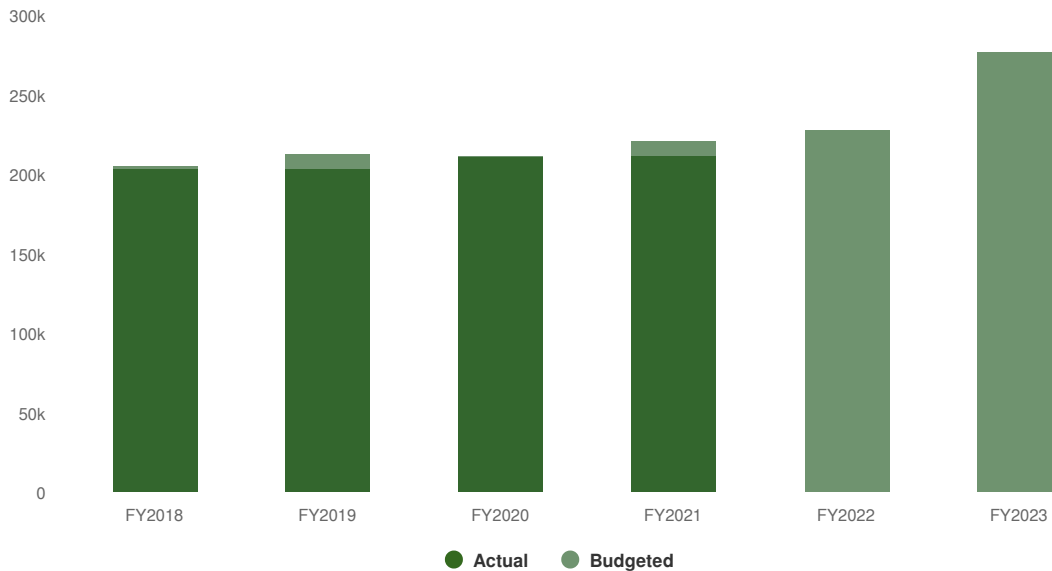
The Human Resources Department carries out the City of Menasha's Mission by providing professional support and quality services to the leadership team, staff members, and elected officials with integrity, responsiveness, and sensitivity. To recruit qualified individuals, retain employees, promote individual 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 with an addition of an outsourced salary study for 2023.

\$277,063 **\$48,778**
(21.37% vs. prior year)

Human Resources Proposed and Historical Budget vs. Actual



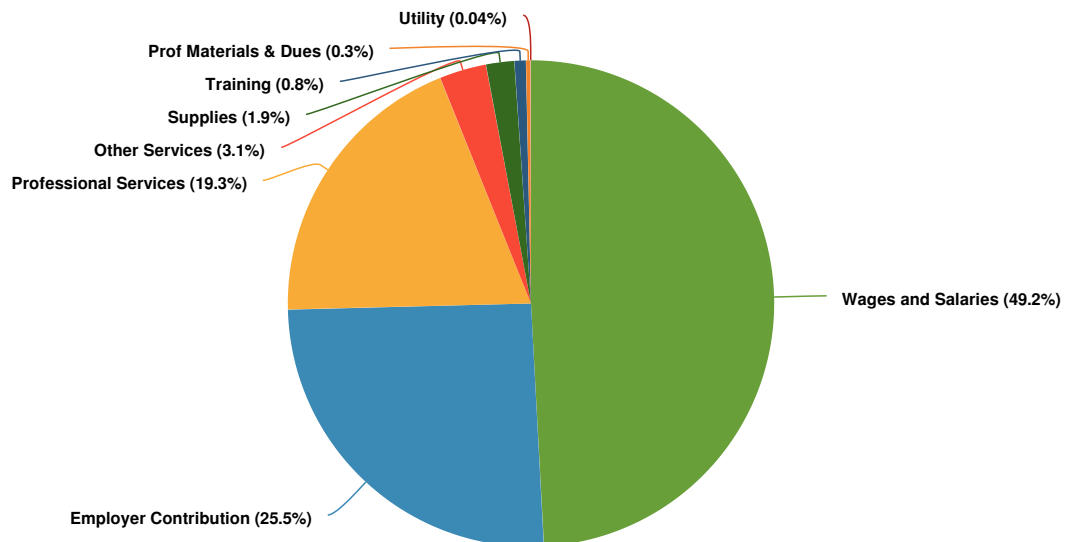
Human Resources Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
General Government						
City Attorney						
Personnel						
Wages	100-0202-512.10-01	\$59,445	\$59,445	\$61,809	4%	
Salaries	100-0202-512.10-02	\$67,587	\$67,587	\$73,179	8.3%	
Overtime/Doubletime	100-0202-512.10-03	\$1,200	\$1,200	\$1,200	0%	
Health	100-0202-512.15-01	\$37,802	\$40,075	\$44,884	18.7%	
Life	100-0202-512.15-02	\$394	\$394	\$394	0%	
Dental	100-0202-512.15-03	\$2,477	\$2,477	\$2,907	17.4%	
Retirement	100-0202-512.15-04	\$8,257	\$8,257	\$9,179	11.2%	
FICA	100-0202-512.15-05	\$9,369	\$9,369	\$10,327	10.2%	
Vision	100-0202-512.15-07	\$252	\$252	\$252	0.1%	
Workers Comp	100-0202-512.15-08	\$241	\$241	\$229	-4.8%	
Banked Sick Leave	100-0202-512.15-10	\$1,263	\$1,263	\$1,350	6.9%	
HRA Funding	100-0202-512.15-11	\$1,000	\$1,000	\$1,000	0%	
Legal Services	100-0202-512.21-01	\$1,000	\$500	\$30,000	2,900%	Salary Study
Medical	100-0202-512.21-05	\$15,000	\$10,000	\$8,000	-46.7%	
Management	100-0202-512.21-06	\$6,500	\$15,500	\$15,500	138.5%	
Telephone	100-0202-512.22-01	\$300	\$75	\$100	-66.7%	
Printing	100-0202-512.29-01	\$500	\$500	\$500	0%	
Advertising	100-0202-512.29-03	\$2,000	\$500	\$1,000	-50%	
Inhouse Info Tech Service	100-0202-512.29-07	\$6,398	\$6,398	\$7,153	11.8%	
Office	100-0202-512.30-10	\$500	\$500	\$500	0%	
Postage	100-0202-512.30-11	\$500	\$250	\$500	0%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Department	100-0202-512.30-18	\$200	\$200	\$200	0%	
Wellness	100-0202-512.30-21	\$3,000	\$3,000	\$4,000	33.3%	
Dues/Memberships/Licenses	100-0202-512.32-01	\$500	\$300	\$500	0%	
Periodicals/Subscriptions	100-0202-512.32-02	\$300	\$300	\$300	0%	
Mileage	100-0202-512.34-01	\$500	\$300	\$300	-40%	
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 Personnel:		\$228,285	\$231,683	\$277,063	21.4%	
Total City Attorney:		\$228,285	\$231,683	\$277,063	21.4%	
Total General Government:		\$228,285	\$231,683	\$277,063	21.4%	
Total Expenditures:		\$228,285	\$231,683	\$277,063	21.4%	

Human Resources Expenditures by Expense Type

Budgeted Expenditures by Expense Type



2023 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



City Clerk & Elections



Haley Krautkramer
City Clerk

The City of Menasha Clerk is responsible for maintaining all official City records, contracts, agreements, ordinances, resolutions and minutes, and maintains custody of the City seal. The Clerk attends Council meetings; attests and signs all official documents; files and indexes all council actions; publishes all legal notices as directed; issues licenses required by ordinances and statute; and administers all city clerk duties per state statutes. The responsibilities include supervising elections, voter registration, purchase and maintenance of election equipment, and preparation of election notices.

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

Services provided by the Clerk's Office

- Election administration
- Licenses and permits
- Oaths of Office
- Records retention
- Municipal code maintenance
- Agenda and minutes creation
- Open records requests
- Special event insurance

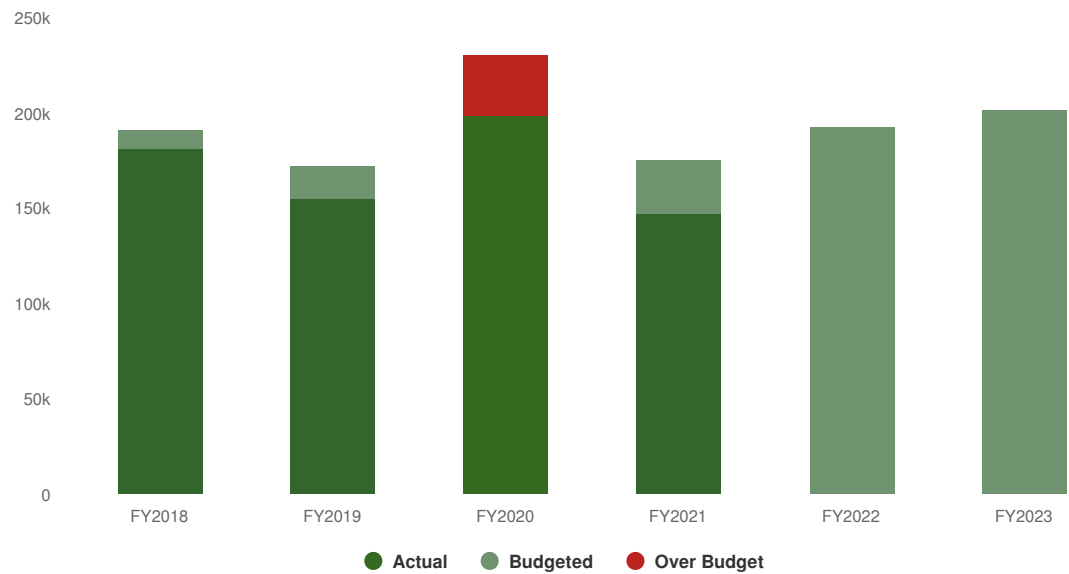
2023 Goals

- Election Administration - February 21, 2023 - Spring Primary (if needed) and April 4, 2023 - Spring Election
- Badger Book (Electronic Poll Book) training (end of 2022 and early 2023) and implementation (at the Spring Primary on February 21, 2023)
- Polling place change - move from Covis Grove School to the University of Wisconsin - Fox Cities
- Continued implementation and education on the City's wards and district boundaries
- Annual Liquor License renewals

City Clerk & Elections Expenditures Summary

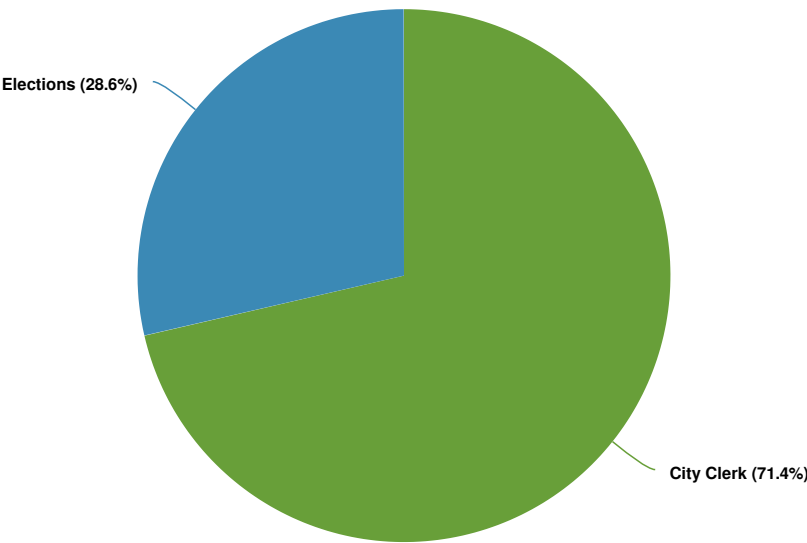
\$200,878 **\$8,054**
(4.18% vs. prior year)

City Clerk & Elections Proposed and Historical Budget vs. Actual



City Clerk & Elections Expenditures by Function

Budgeted Expenditures by Function



Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
General Government						
City Attorney						
City Clerk						
Wages	100-0203-512.10-01	\$23,688	\$23,688	\$25,939	9.5%	
Salaries	100-0203-512.10-02	\$48,132	\$48,132	\$54,398	13%	
Overtime/Doubletime	100-0203-512.10-03		\$100	\$101	N/A	
Wages-Temp Help	100-0203-512.10-08		\$1,440	\$0	N/A	
Health	100-0203-512.15-01	\$11,548	\$10,932	\$12,244	6%	
Life	100-0203-512.15-02	\$49	\$53	\$49	0%	
Dental	100-0203-512.15-03	\$1,610	\$1,610	\$1,890	17.4%	
Retirement	100-0203-512.15-04	\$4,670	\$4,670	\$5,470	17.1%	
FICA	100-0203-512.15-05	\$5,270	\$5,612	\$6,153	16.8%	
Vision	100-0203-512.15-07	\$87	\$159	\$159	82.4%	
Workers Comp	100-0203-512.15-08	\$137	\$131	\$137	-0.2%	
Banked Sick Leave	100-0203-512.15-10	\$709	\$734	\$804	13.5%	
HRA Funding	100-0203-512.15-11	\$800	\$449	\$800	0%	
Recording Fees	100-0203-512.21-08	\$1,000	\$500	\$800	-20%	
Telephone	100-0203-512.22-01	\$200	\$60	\$100	-50%	
Printing	100-0203-512.29-01	\$500	\$0	\$500	0%	

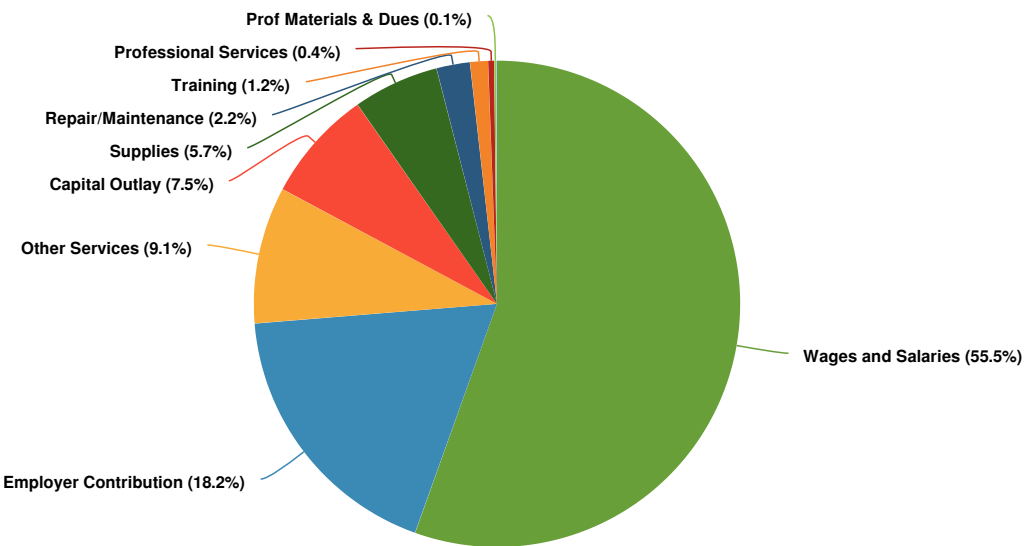
Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Publishing	100-0203-512.29-02	\$1,000	\$650	\$1,000	0%	
Inhouse Info Tech Service	100-0203-512.29-07	\$7,278	\$7,278	\$8,384	15.2%	
Office	100-0203-512.30-10	\$300	\$500	\$500	66.7%	
Postage	100-0203-512.30-11	\$500	\$350	\$5,000	900%	
Computer & Technology	100-0203-512.30-12			\$650	N/A	1/2 of Deputy Clerk Replacement PC
Tools & Equipment	100-0203-512.30-15	\$500	\$300	\$1,000	100%	
Department	100-0203-512.30-18	\$400	\$200	\$200	-50%	
Dues/Memberships/Licenses	100-0203-512.32-01	\$200	\$230	\$250	25%	
Mileage	100-0203-512.34-01	\$100	\$50	\$100	0%	
Registrations	100-0203-512.34-02	\$1,000	\$500	\$1,000	0%	
Lodging/Meals	100-0203-512.34-03	\$800	\$0	\$800	0%	
Other Equipment	100-0203-512.80-05	\$0		\$15,000	N/A	Municipal code recodification
Total City Clerk:		\$110,478	\$108,328	\$143,427	29.8%	
Elections						
Wages	100-0204-512.10-01	\$6,903	\$6,903	\$7,439	7.8%	
Salaries	100-0204-512.10-02	\$12,033	\$12,033	\$13,599	13%	
Overtime/Doubletime	100-0204-512.10-03		\$20	\$221	N/A	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Wages-Temp Help	100-0204-512.10-08	\$24,786	\$14,550	\$9,756	-60.6%	February Election- 10 poll workers-\$1,120 * 4 polling locations = \$4,480 Training-40 * \$10 = \$400 April Election- 10 poll workers-\$1,120 * 4 polling locations = \$4,480 Training-40 * \$10 = \$400
Health	100-0204-512.15-01	\$3,726	\$4,000	\$4,014	7.7%	
Life	100-0204-512.15-02	\$18	\$25	\$18	0%	
Dental	100-0204-512.15-03	\$415	\$415	\$487	17.3%	
Retirement	100-0204-512.15-04	\$1,231	\$1,231	\$1,432	16.3%	
FICA	100-0204-512.15-05	\$3,295	\$2,222	\$2,373	-28%	
Vision	100-0204-512.15-07	\$27	\$40	\$41	52.3%	
Workers Comp	100-0204-512.15-08	\$157	\$157	\$121	-23%	
Banked Sick Leave	100-0204-512.15-10	\$187	\$187	\$211	12.6%	
HRA Funding	100-0204-512.15-11	\$250	\$202	\$218	-13%	
Vending/Catering	100-0204-512.20-02	\$1,500	\$1,500	\$0	-100%	
Office Equipment	100-0204-512.24-01	\$500	\$500	\$500	0%	
Specialized Equipment	100-0204-512.24-04	\$4,000	\$4,525	\$4,000	0%	
Printing	100-0204-512.29-01	\$5,000	\$750	\$2,000	-60%	
Publishing	100-0204-512.29-02	\$200	\$200	\$200	0%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Vehicle/Equipment Rental	100-0204-512.29-05	\$500	\$500	\$500	0%	
Building Rental	100-0204-512.29-06	\$1,200	\$1,200	\$600	-50%	
Inhouse Info Tech Service	100-0204-512.29-07	\$4,318	\$4,318	\$5,122	18.6%	
Office	100-0204-512.30-10	\$500	\$400	\$500	0%	
Postage	100-0204-512.30-11	\$10,000	\$5,000	\$3,000	-70%	
Tools & Equipment	100-0204-512.30-15	\$1,000	\$500	\$500	-50%	
Department	100-0204-512.30-18	\$100	\$100	\$100	0%	
Mileage	100-0204-512.34-01	\$100	\$75	\$100	0%	
Registrations	100-0204-512.34-02	\$200	\$45	\$200	0%	
Lodging/Meals	100-0204-512.34-03	\$200	\$0	\$200	0%	
Total Elections:		\$82,346	\$61,598	\$57,451	-30.2%	
Total City Attorney:		\$192,824	\$169,926	\$200,878	4.2%	
Total General Government:		\$192,824	\$169,926	\$200,878	4.2%	
Total Expenditures:		\$192,824	\$169,926	\$200,878	4.2%	

City Clerk & Elections Expenditures by Expense Type

Budgeted Expenditures by Expense Type



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.

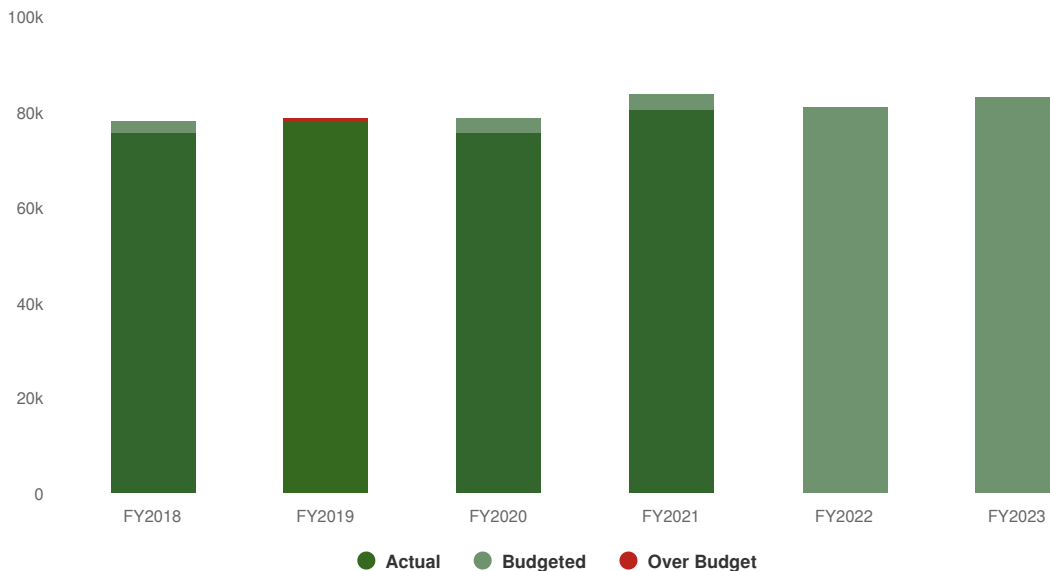
Associated Appraisal will annually keep the City's assessments in compliance as required in Wisconsin Statute 70.05(5). The level of assessment shall annually be kept within 10% of the City's equalized value. In addition to annual maintenance, AAC shall continue to physically inspect at least 25% of 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

\$83,461 **\$2,363**
(2.91% vs. prior year)

Assessor Proposed and Historical Budget vs. Actual

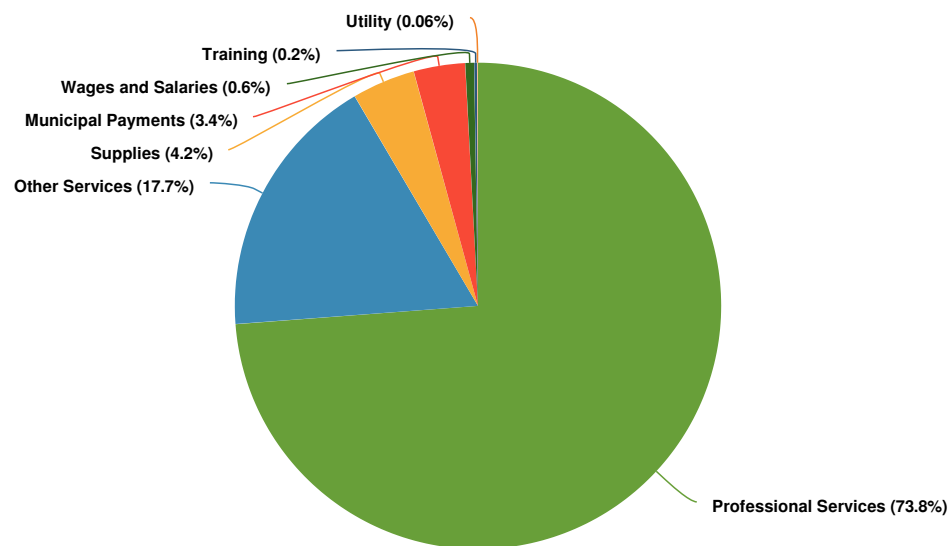


Assessor Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
General Government						
Comptroller/Treasurer						
Assessor						
Per Diem	100-0402-513.10-07	\$500	\$200	\$500	0%	
Computer & Technology	100-0402-513.21-04	\$250	\$235	\$250	0%	Sketching software
Court Reporter	100-0402-513.21-07	\$350	\$150	\$350	0%	
Appraisal	100-0402-513.21-09	\$61,000	\$60,740	\$61,000	0%	
Telephone	100-0402-513.22-01	\$50	\$30	\$50	0%	
Other Municipal Entities	100-0402-513.25-01	\$3,600	\$3,599	\$2,856	-20.7%	Manufacturing Property Assessment Fee-DOR
Printing	100-0402-513.29-01	\$500	\$0	\$350	-30%	
Inhouse Info Tech Service	100-0402-513.29-07	\$10,198	\$10,198	\$14,455	41.7%	
Postage	100-0402-513.30-11	\$4,500	\$5,200	\$3,500	-22.2%	
Registrations	100-0402-513.34-02	\$100	\$0	\$100	0%	
Other Expenses	100-0402-513.34-04	\$50	\$0	\$50	0%	
Total Assessor:		\$81,098	\$80,352	\$83,461	2.9%	
Total Comptroller/Treasurer:		\$81,098	\$80,352	\$83,461	2.9%	
Total General Government:		\$81,098	\$80,352	\$83,461	2.9%	
Total Expenditures:		\$81,098	\$80,352	\$83,461	2.9%	

Assessor Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Finance



Jennifer Sassman
Finance Director

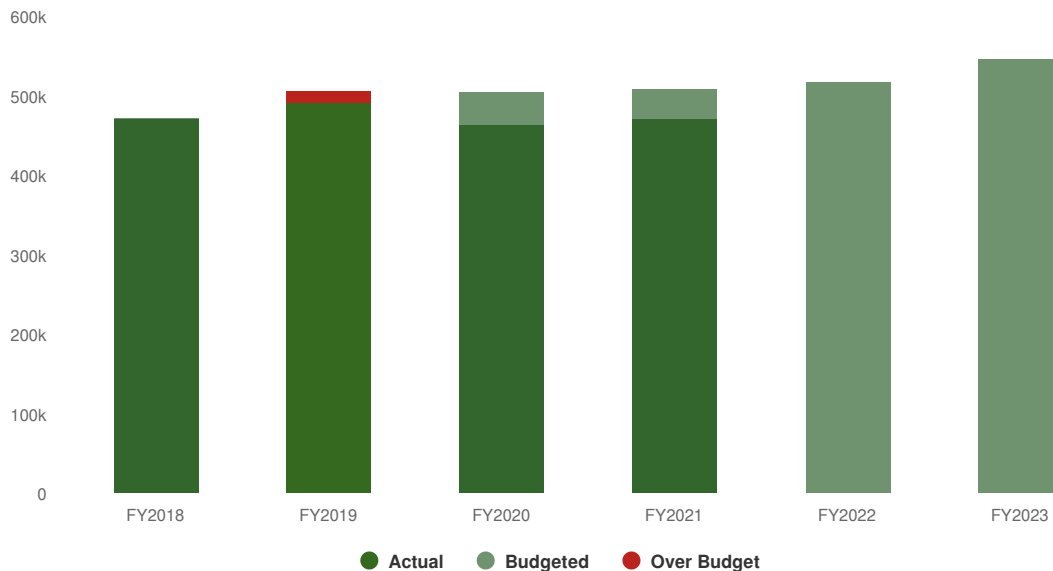
The Finance Department is responsible for properly accounting for all financial activity, including completing all regulatory required financial reporting; oversight and management of the City's budget; annual audit; state financial reports; maintaining the fixed asset inventory; managing debt payments 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.

The Finance Department worked in 2022 to transition to a new property tax collection software.

Finance Expenditures Summary

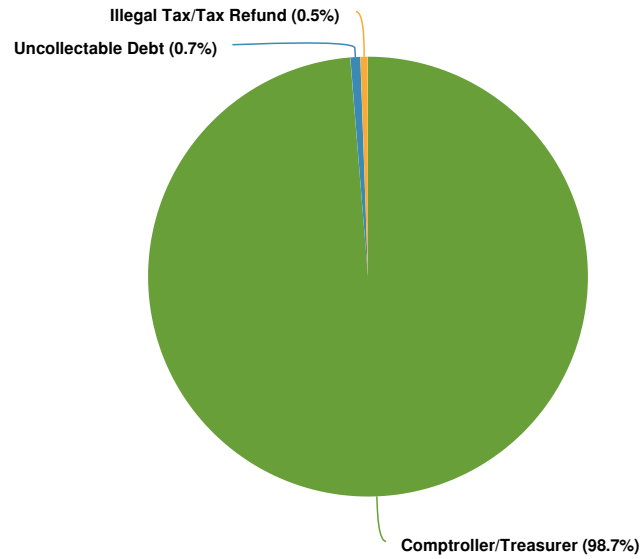
\$546,975 **\$28,275**
(5.45% vs. prior year)

Finance Proposed and Historical Budget vs. Actual



Finance Expenditures by Function

Budgeted Expenditures by Function



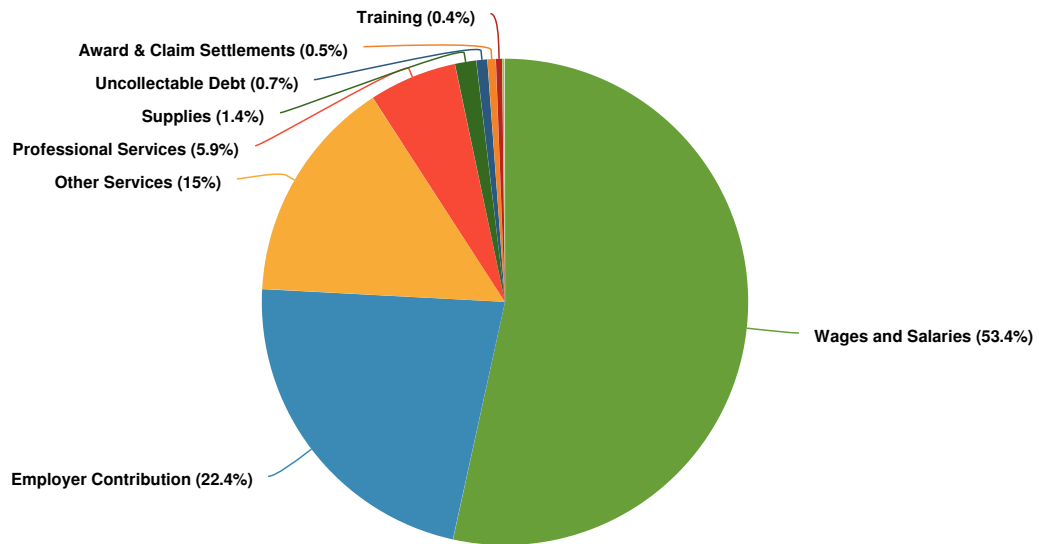
Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
General Government						
Comptroller/Treasurer						
Comptroller/Treasurer						
Wages	100-0401-513.10-01	\$99,460	\$97,863	\$105,980	6.6%	
Salaries	100-0401-513.10-02	\$176,578	\$173,901	\$185,969	5.3%	
Overtime/Doubletime	100-0401-513.10-03	\$400	\$400	\$391	-2.3%	
Health	100-0401-513.15-01	\$66,026	\$60,902	\$68,210	3.3%	
Life	100-0401-513.15-02	\$583	\$710	\$583	0%	
Dental	100-0401-513.15-03	\$4,076	\$4,076	\$4,724	15.9%	
Retirement	100-0401-513.15-04	\$17,946	\$17,691	\$19,879	10.8%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
FICA	100-0401-513.15-05	\$20,835	\$20,821	\$22,364	7.3%	
Vision	100-0401-513.15-07	\$439	\$439	\$439	-0.1%	
Workers Comp	100-0401-513.15-08	\$525	\$513	\$497	-5.3%	
Banked Sick Leave	100-0401-513.15-10	\$2,733	\$2,722	\$2,923	7%	
HRA Funding	100-0401-513.15-11	\$3,800	\$2,925	\$2,925	-23%	
Accounting/Financial	100-0401-513.21-03	\$28,000	\$24,717	\$32,000	14.3%	Audit Fee, OPEB Audit Fee, Banking Fees
Telephone	100-0401-513.22-01	\$450	\$140	\$200	-55.6%	
Printing	100-0401-513.29-01	\$3,300	\$3,700	\$3,500	6.1%	
Inhouse Info Tech Service	100-0401-513.29-07	\$75,424	\$75,424	\$78,566	4.2%	
Office	100-0401-513.30-10	\$900	\$600	\$700	-22.2%	
Postage	100-0401-513.30-11	\$6,000	\$5,700	\$6,100	1.7%	
Computer & Technology	100-0401-513.30-12	\$400	\$510	\$400	0%	
Office Furnishings	100-0401-513.30-19	\$750	\$437	\$550	-26.7%	
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	\$50	0%	

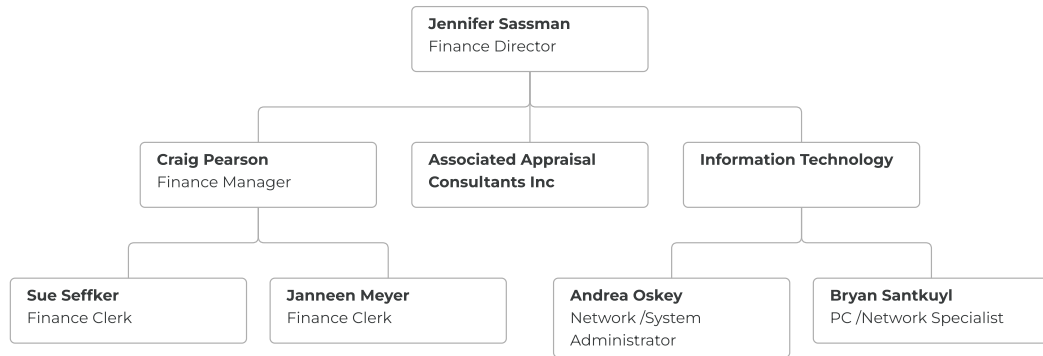
Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Mileage	100-0401-513.34-01	\$300	\$300	\$300	0%	
Registrations	100-0401-513.34-02	\$1,000	\$120	\$1,000	0%	
Lodging/Meals	100-0401-513.34-03	\$1,000	\$400	\$1,000	0%	
Total Comptroller/Treasurer:		\$511,700	\$495,431	\$539,975	5.5%	
Illegal Tax/Tax Refund						
Award & Claim Settlements	100-0406-513.73-01	\$3,000	\$0	\$3,000	0%	
Total Illegal Tax/Tax Refund:		\$3,000	\$0	\$3,000	0%	
Uncollectable Debt						
Accounts Receivable	100-0414-513.26-01	\$4,000	\$3,500	\$4,000	0%	
Total Uncollectable Debt:		\$4,000	\$3,500	\$4,000	0%	
Total Comptroller/Treasurer:		\$518,700	\$498,931	\$546,975	5.5%	
Total General Government:		\$518,700	\$498,931	\$546,975	5.5%	
Total Expenditures:		\$518,700	\$498,931	\$546,975	5.5%	

Finance Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Finance Department Organizational Chart



Police



Tim Styka
Police Chief

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 resources officers, support staff and administration. In addition, the Community Service Officer program, Auxilliary Program, Crossing Guard Program and Jail Fees are also overseen by the Police Department. The Animal Impoundment budget is also controlled by the Police Department.

Police, Crossing Guard, Community Service Officer & Auxiliary Expenditures Summary

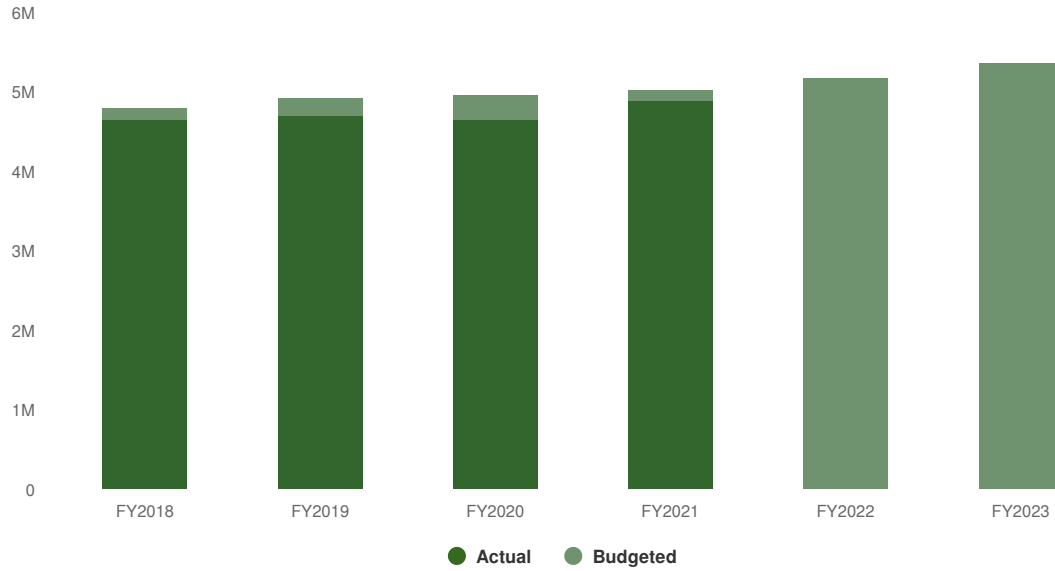
In 2023 we plan to continue the initiatives we have been working on over the past few years. Our goal is to use L.E.E.D. (Listen, Explain, Equity and Dignity) in all of our interactions. In addition, we will continue to use deescalation techniques and creative problem solving to improve the quality of life in Menasha. Our 2023 budget is very similar to 2022.

Inflation from 2022 is impacting our 2023 budget. We have spent considerable time evaluating items that we know are going up in price and how we can do to do more with less. There are a few budget items, mostly having to do with equipment, that have requested a slight increase. Two areas that we identified having larger increases are the fuel budget and the vehicle/vehicle equipment budgets. costs we have no choice but to increase this budget.

We have also been successful in this past year working with Public Works and IT to deploy the first traffic camera system. We have also been doing a demo with ALPR readers and have had some tremendous success with those. We plan to expand those capabilities in 2023. The request for the camera systems have been broken out into a separate account for 2023.

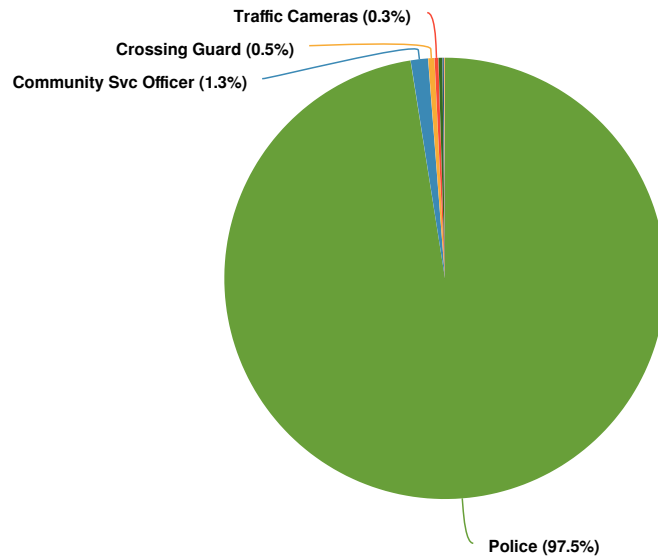
\$5,366,712 **\$196,463**
(3.80% vs. prior year)

Police Proposed and Historical Budget vs. Actual



Police, Crossing Guard, Community Service Officer & Auxiliary Expenditures by Function

Budgeted Expenditures by Function



Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Public Safety						
Police						
Police						
Wages	100-0801-521.10-01	\$383,737	\$395,513	\$381,678	-0.5%	
Salaries	100-0801-521.10-02	\$2,417,927	\$2,378,389	\$2,540,338	5.1%	
Overtime/Doubletime	100-0801-521.10-03	\$202,150	\$197,500	\$202,150	0%	
Differential	100-0801-521.10-05	\$10,000	\$9,674	\$10,000	0%	
Holiday	100-0801-521.10-06	\$146,002	\$147,631	\$146,000	0%	
Wages-Temp Help	100-0801-521.10-08	\$27,923	\$26,575	\$27,385	-1.9%	
Building Maint Wages	100-0801-521.10-10			\$19,983	N/A	
Health	100-0801-521.15-01	\$463,437	\$457,449	\$562,403	21.4%	
Life	100-0801-521.15-02	\$2,319	\$2,550	\$2,319	0%	
Dental	100-0801-521.15-03	\$35,372	\$34,751	\$39,587	11.9%	
Retirement	100-0801-521.15-04	\$367,325	\$358,187	\$392,410	6.8%	
FICA	100-0801-521.15-05	\$244,642	\$254,226	\$243,356	-0.5%	
Vision	100-0801-521.15-07	\$3,514	\$3,450	\$3,420	-2.7%	
Workers Comp	100-0801-521.15-08	\$82,161	\$80,012	\$74,852	-8.9%	
Banked Sick Leave	100-0801-521.15-10	\$28,360	\$27,921	\$31,357	10.6%	
HRA Funding	100-0801-521.15-11	\$24,000	\$24,000	\$10,470	-56.4%	
Education Reimbursement	100-0801-521.19-01	\$2,000	\$1,500	\$2,000	0%	
Clothing Reimbursement	100-0801-521.19-02			\$13,000	N/A	
Uniform/Clothing Allow	100-0801-521.19-03	\$25,500	\$25,000	\$15,000	-41.2%	
Uniform/Dry Clean Allow	100-0801-521.19-04	\$9,600	\$9,100	\$9,600	0%	
Janitorial	100-0801-521.20-01	\$23,000	\$22,000	\$23,000	0%	
Mechanical Systems	100-0801-521.20-04	\$3,000	\$2,819	\$3,000	0%	

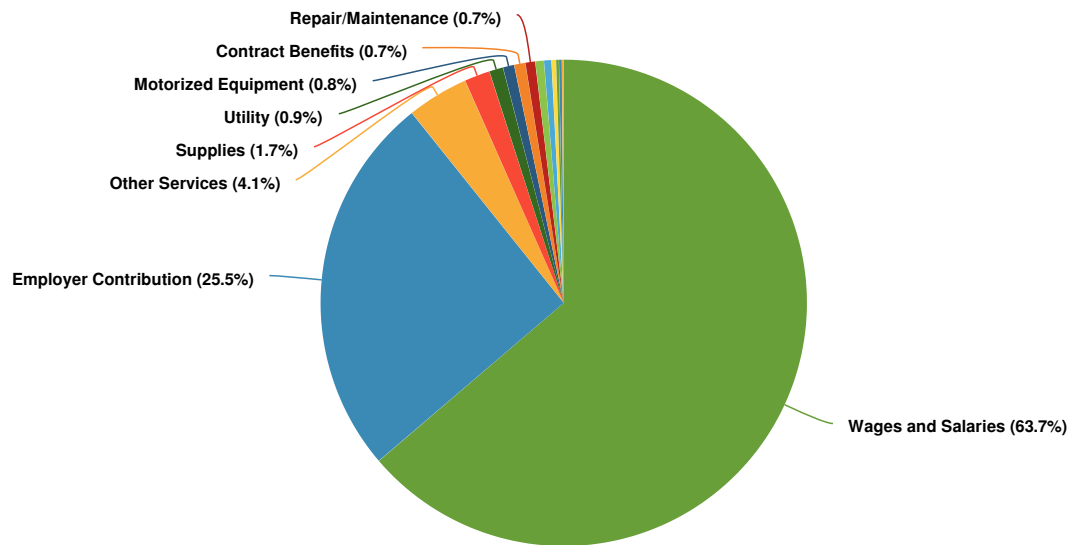
Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Lawn Care	100-0801-521.20-06	\$200	\$185	\$200	0%	
Credit Card Fees	100-0801-521.20-12	\$1,000	\$1,000	\$1,000	0%	
Medical	100-0801-521.21-05	\$4,000	\$4,000	\$4,000	0%	
Management	100-0801-521.21-06	\$11,500	\$11,000	\$12,000	4.3%	
Telephone	100-0801-521.22-01	\$18,000	\$18,000	\$18,000	0%	
Electricity	100-0801-521.22-03	\$17,500	\$18,500	\$18,500	5.7%	
Heat	100-0801-521.22-04	\$7,000	\$9,500	\$7,500	7.1%	
Water/Sewer	100-0801-521.22-05	\$4,500	\$4,000	\$4,500	0%	
Storm Water	100-0801-521.22-06	\$1,200	\$1,200	\$1,200	0%	
Office Equipment	100-0801-521.24-01	\$1,500	\$1,500	\$1,500	0%	
Tools & Equipment	100-0801-521.24-02	\$8,000	\$8,000	\$8,000	0%	
Buildings	100-0801-521.24-03	\$22,000	\$22,000	\$22,000	0%	
Specialized Equipment	100-0801-521.24-04	\$500	\$500	\$500	0%	
Small Projects	100-0801-521.24-05	\$2,500	\$2,500	\$2,500	0%	
Other Municipal Entities	100-0801-521.25-01	\$500	\$250	\$500	0%	
Printing	100-0801-521.29-01	\$2,400	\$2,000	\$2,400	0%	
Vehicle Repair	100-0801-521.29-04	\$67,600	\$60,000	\$70,000	3.6%	
Vehicle/Equipment Rental	100-0801-521.29-05		\$11,000	\$0	N/A	
Inhouse Info Tech Service	100-0801-521.29-07	\$137,095	\$137,095	\$147,061	7.3%	
Office	100-0801-521.30-10	\$4,750	\$4,600	\$4,750	0%	
Postage	100-0801-521.30-11	\$2,100	\$2,200	\$2,200	4.8%	
Computer & Technology	100-0801-521.30-12	\$20,000	\$20,500	\$19,290	-3.5%	
Housekeeping	100-0801-521.30-13	\$4,500	\$4,500	\$4,500	0%	
Tools & Equipment	100-0801-521.30-15	\$30,750	\$30,750	\$32,500	5.7%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Department	100-0801-521.30-18	\$9,000	\$9,000	\$9,000	0%	
Grant Equipment	100-0801-521.30-20		\$88,746	\$0	N/A	
Dues/Memberships/Licenses	100-0801-521.32-01	\$4,600	\$4,500	\$4,600	0%	
Periodicals/Subscriptions	100-0801-521.32-02	\$400	\$375	\$400	0%	
Lodging/Meals	100-0801-521.33-03	\$350	\$175	\$350	0%	
Registrations	100-0801-521.34-02	\$18,000	\$16,000	\$18,000	0%	
Lodging/Meals	100-0801-521.34-03	\$11,000	\$9,000	\$11,000	0%	
Other Expenses	100-0801-521.34-04	\$1,200	\$975	\$1,200	0%	
Fuel	100-0801-521.38-01	\$31,200	\$47,000	\$40,500	29.8%	
Motorized Equipment	100-0801-521.80-03	\$96,200	\$111,950	\$0	-100%	
Other Equipment	100-0801-521.80-05	\$8,000	\$8,000	\$8,000	0%	
K9 Replacement	100-0801-521.80-06	\$2,000	\$2,000	\$2,000	0%	
Total Police:		\$5,053,014	\$5,130,748	\$5,232,960	3.6%	
Crossing Guard						
Wages-Temp Help	100-0802-521.10-08	\$21,125	\$21,125	\$21,150	0.1%	
FICA	100-0802-521.15-05	\$1,616	\$1,616	\$1,618	0.1%	
Workers Comp	100-0802-521.15-08	\$525	\$525	\$565	7.6%	
Unemployment Comp	100-0802-521.15-09		\$300	\$0	N/A	
Department	100-0802-521.30-18	\$500	\$500	\$500	0%	
Lodging/Meals	100-0802-521.33-03	\$350	\$350	\$350	0%	
Total Crossing Guard:		\$24,116	\$24,416	\$24,183	0.3%	
Community Svc Officer						
Wages-Temp Help	100-0803-521.10-08	\$58,906	\$55,000	\$61,398	4.2%	
Retirement	100-0803-521.15-04		\$900	\$0	N/A	
FICA	100-0803-521.15-05	\$4,506	\$4,202	\$4,697	4.2%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Workers Comp	100-0803-521.15-08	\$1,856	\$1,735	\$1,639	-11.7%	
Uniform/Clothing Allow	100-0803-521.19-03	\$600	\$500	\$600	0%	
Tools & Equipment	100-0803-521.30-15	\$500	\$500	\$500	0%	
Total Community Svc Officer:		\$66,368	\$62,837	\$68,834	3.7%	
Auxiliary Police						
Wages-Temp Help	100-0804-521.10-08	\$11,000	\$5,600	\$11,002	0%	
FICA	100-0804-521.15-05	\$842	\$475	\$842	0%	
Workers Comp	100-0804-521.15-08	\$409	\$350	\$392	-4.2%	
Tools & Equipment	100-0804-521.30-15	\$2,500	\$2,500	\$2,500	0%	
Registrations	100-0804-521.33-02	\$500	\$500	\$500	0%	
Total Auxiliary Police:		\$15,251	\$9,425	\$15,235	-0.1%	
Jail/Prisoner Meal Charge						
Other Municipal Entities	100-0805-521.25-01	\$7,500	\$4,000	\$6,500	-13.3%	
Total Jail/Prisoner Meal Charge:		\$7,500	\$4,000	\$6,500	-13.3%	
Traffic Cameras						
Specialized Equipment	100-0813-521.24-04	\$0	\$0	\$500	N/A	
Tools & Equipment	100-0813-521.30-15	\$0		\$15,000	N/A	Flock Cameras
Total Traffic Cameras:		\$0	\$0	\$15,500	N/A	
Total Police:		\$5,166,249	\$5,231,426	\$5,363,212	3.8%	
Total Public Safety:		\$5,166,249	\$5,231,426	\$5,363,212	3.8%	
Public Health						
Animal Impoundment						
Animal Impoundment						
Other Municipal Entities	100-0806-532.25-01	\$4,000	\$3,500	\$3,500	-12.5%	
Total Animal Impoundment:		\$4,000	\$3,500	\$3,500	-12.5%	
Total Animal Impoundment:		\$4,000	\$3,500	\$3,500	-12.5%	
Total Public Health:		\$4,000	\$3,500	\$3,500	-12.5%	
Total Expenditures:		\$5,170,249	\$5,234,926	\$5,366,712	3.8%	

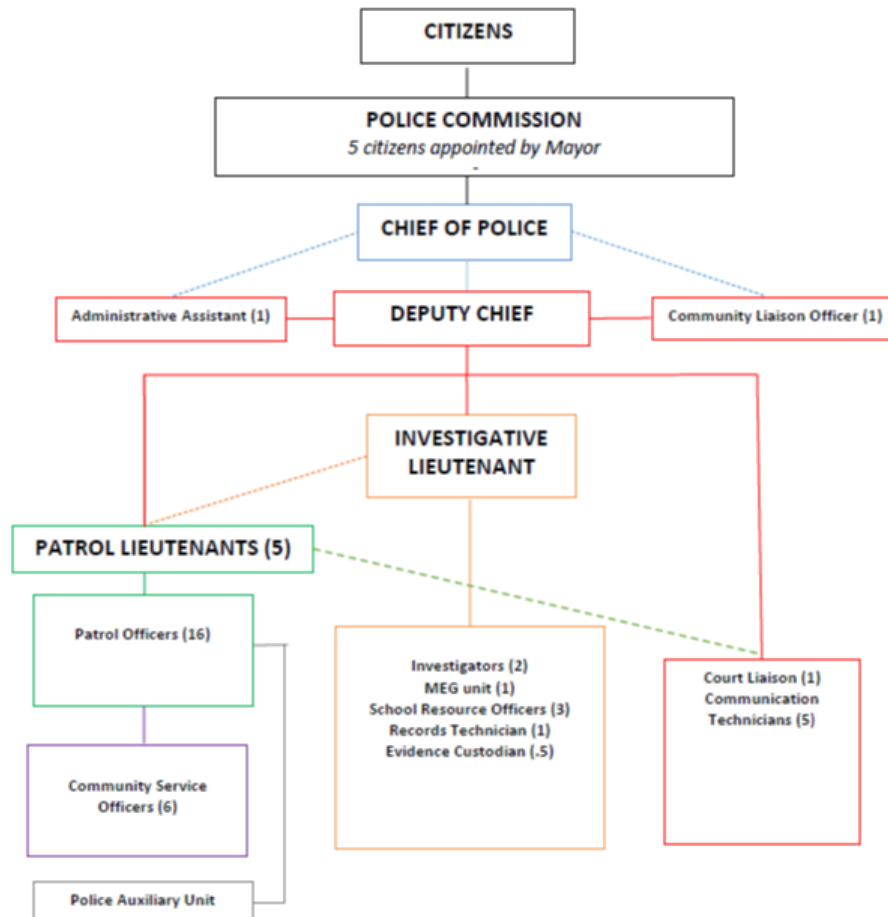
Police, Crossing Guard, Community Service Officer & Auxiliary Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Police Department Organizational Chart

ORGANIZATIONAL CHART



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 2021 being at a record high volume. 2022 is on pace to surpass 3000 calls for service.

2022 Accomplishments

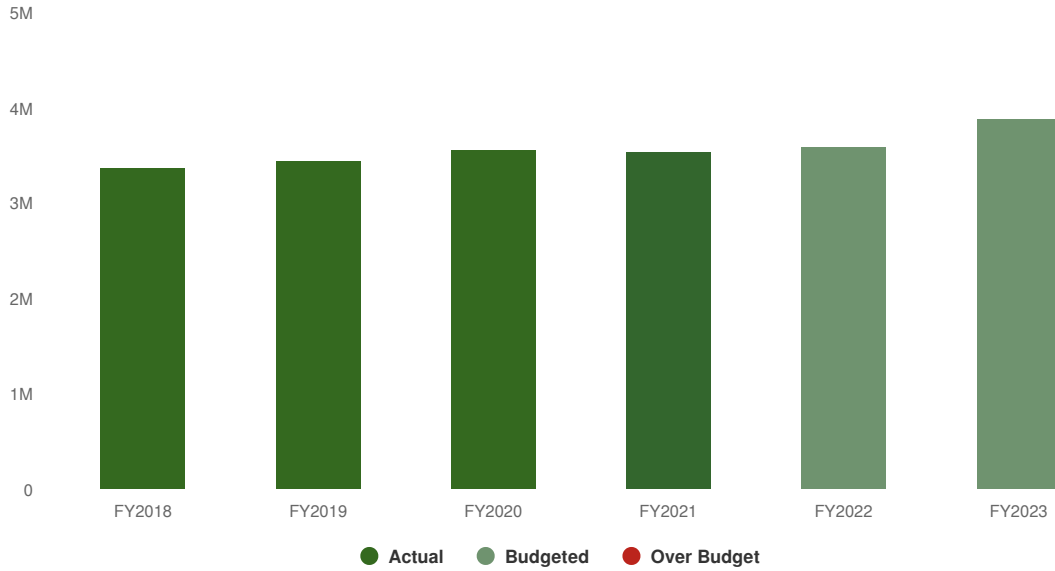
- Held the 3rd Regional Joint Recruit Training Academy with Oshkosh Fire Department
- Hired and trained three new firefighters to replace the two who retired and one who left.
- Set up a way to continue our fire prevention education within the two school districts during the pandemic.
- Goal setting with Shift Commanders and Administration Staff.
- Continuation of Quarterly Fire Office development.
- Successfully completed the State of Wisconsin 2% Dues Audit.
- 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
- Hired a new Deputy Chief and Assistant Chief/Fire Marshall
- Seven firefighters complete, and passed, Fire Officer 2 class.
- Joint training with Appleton, Grand Chute and Fox Crossing Fire Departments.
- New Task Force 1 Contract with the State of Wisconsin after a 3-year hiatus by the State.
- Annual fit testing completed.
- Trained 3 new divers.
- Received a \$2,000 WE Energies grant for a new four-gas meter.
- Re-established automatic aid for fire calls with Appleton Fire Department.

The City of Menasha share of the joint fire department is 39.66% for 2023 compared to 39.35% in 2022.

Fire Department Expenditures Summary

\$3,878,914 **\$288,112**
(8.02% vs. prior year)

Fire Proposed and Historical Budget vs. Actual



Fire Department Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Public Safety						
Fire						
Fire						
Buildings	100-0501-522.24-03	\$13,600	\$15,500	\$15,000	10.3%	
Other Municipal Entities	100-0501-522.25-01	\$3,576,702	\$3,665,870	\$3,791,714	6%	39.66% of the Neenah-Menasha Fire Rescue Budget
Buildings	100-0501-522.82-01	\$0		\$71,700	N/A	Station 35 exhaust system replacement-\$69,000 (FEMA grant in the amount of \$62,727). Gas monitoring for entire building-\$2,700
Total Fire:		\$3,590,302	\$3,681,370	\$3,878,414	8%	
Emergency Government						

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Telephone	100-0502-522.22-01	\$200	\$173	\$200	0%	
Office Equipment	100-0502-522.24-01	\$100	\$0	\$100	0%	
Office	100-0502-522.30-10	\$100	\$0	\$100	0%	
Department	100-0502-522.30-18	\$100	\$0	\$100	0%	
Total Emergency Government:		\$500	\$173	\$500	0%	
Total Fire:		\$3,590,802	\$3,681,543	\$3,878,914	8%	
Total Public Safety:		\$3,590,802	\$3,681,543	\$3,878,914	8%	
Total Expenditures:		\$3,590,802	\$3,681,543	\$3,878,914	8%	

2023 Department Goals

- Prepare the department for the upcoming turnover in personnel.
- Improve onboarding of our new firefighters, i.e position descriptions, application process, interview scoring and how we make offers.

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.

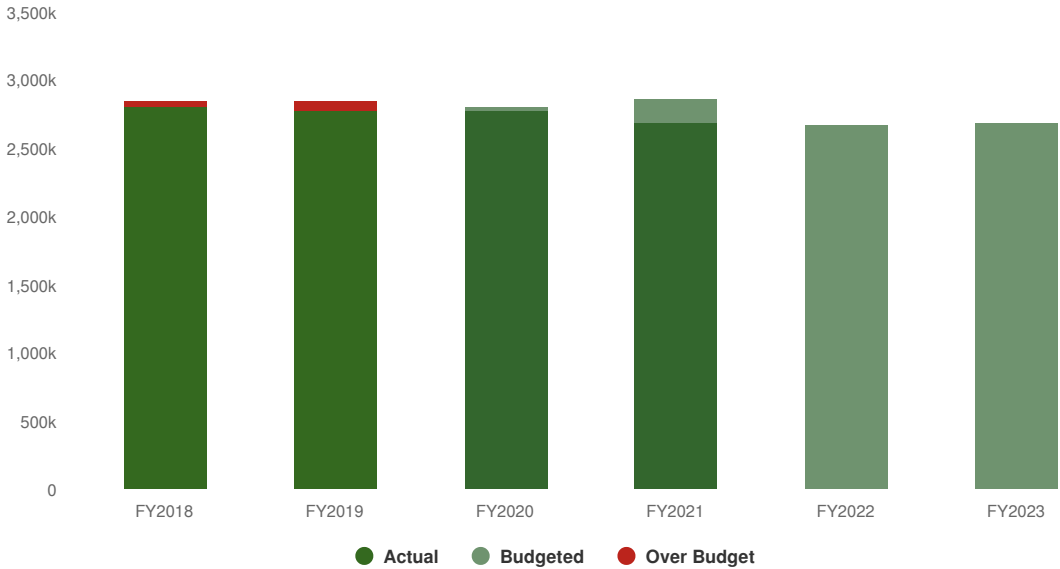
The ultimate goal of the Public Works Department is to deliver vital community services that support everyone's daily life by providing routine and critical operations that enhance and make everyday activities possible. From the time you wake up to the time you go to sleep, our Public Works Department 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

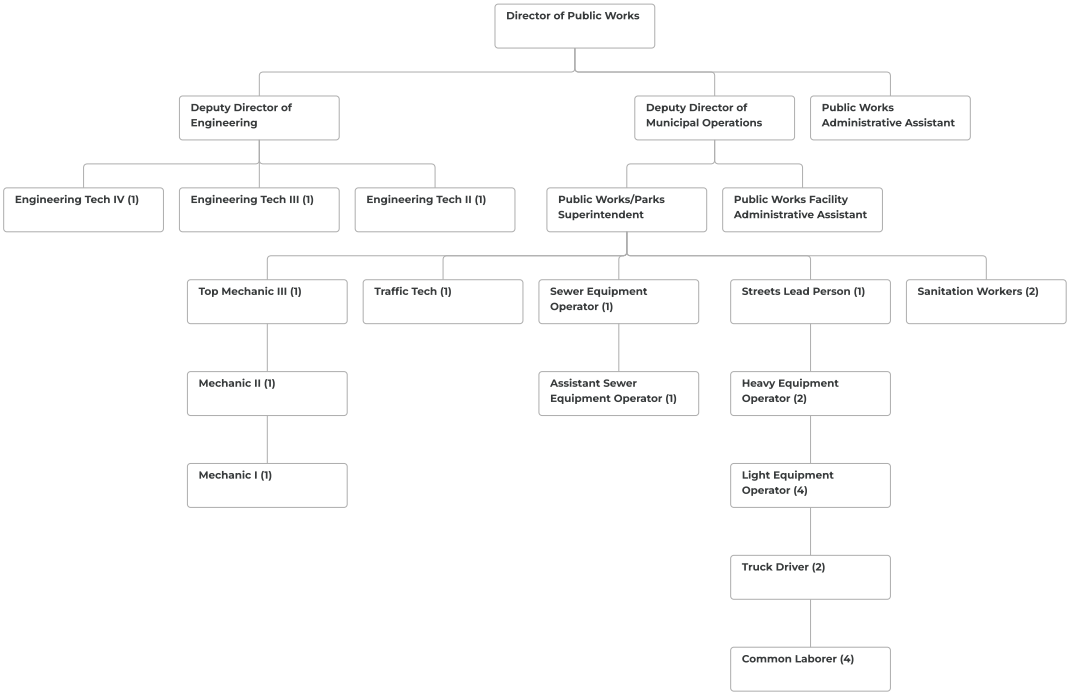
A significant amount of the Public Works Department is made up of materials and equipment, and with inflation being experienced nation-wide, it became apparent that it also affected Menasha locally as the 2023 budget was assembled. Staff has remained cognizant of these economic impacts, and has provided our due diligence in minimizing increases within our budget. There are notable items, however, that we were faced with no option to remove or reduce such as fuel, construction materials, tools and equipment, and lack of summer employee assistance that have driven the budget increase in Public Works.

\$2,685,142 **\$5,631**
(0.21% vs. prior year)

Public Works Proposed and Historical Budget vs. Actual



Public Works Department Organizational Chart



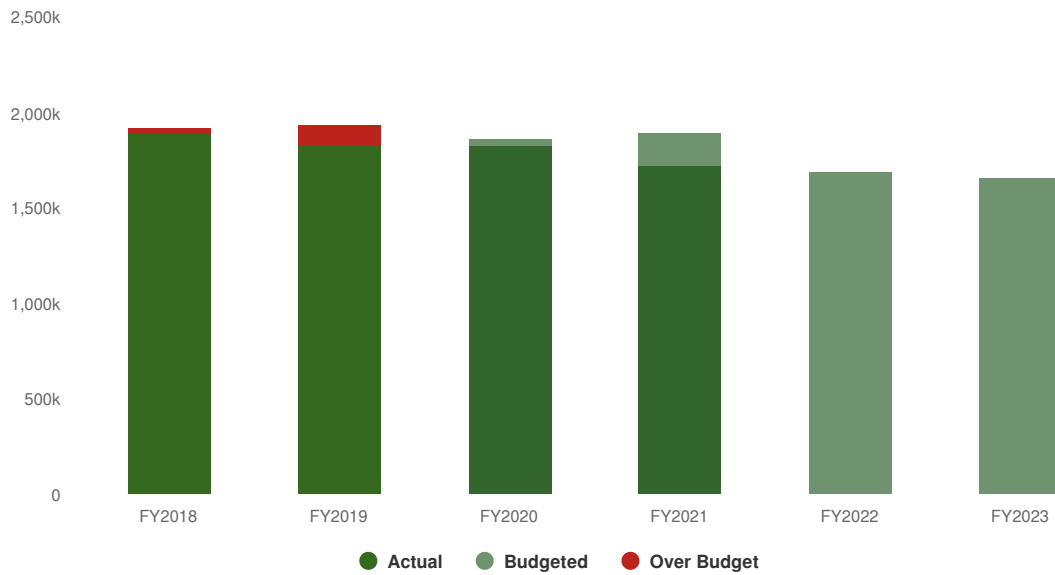
Streets

Laura Jungwirth
Director of Public Works

Streets Divison Expenditures Summary

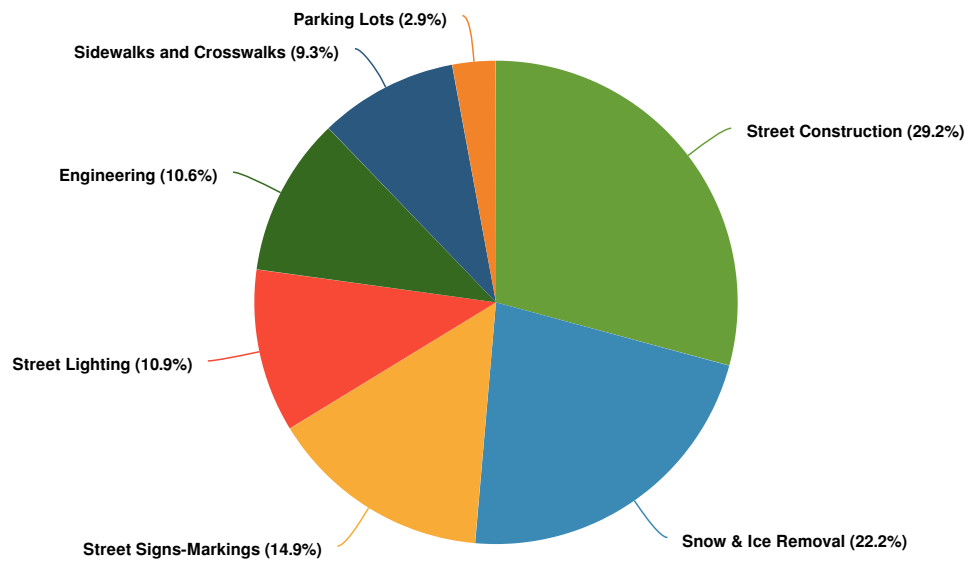
\$1,660,911 **-\$25,451**
(-1.51% vs. prior year)

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, and utilities. 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.

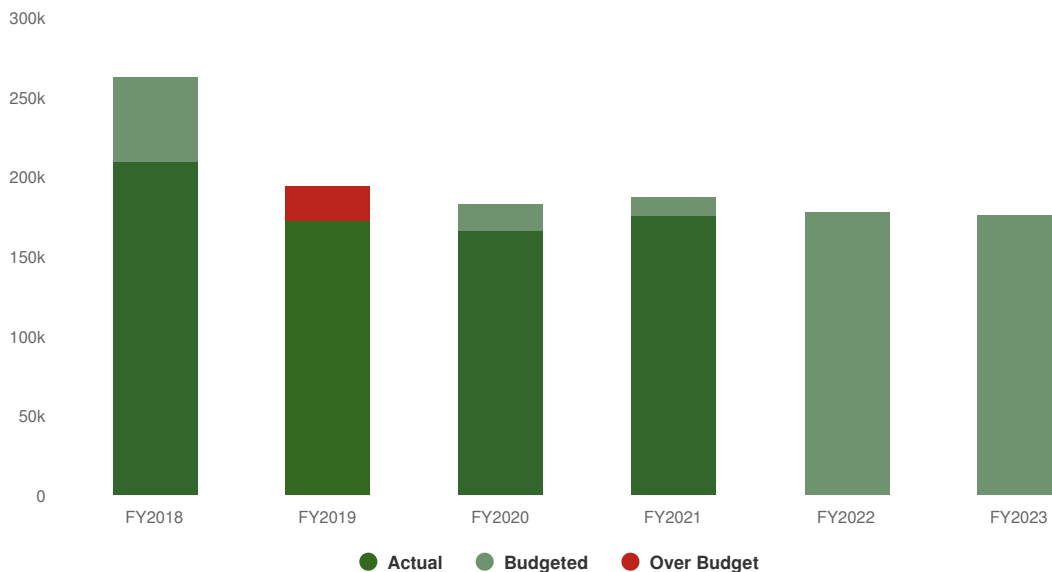
In 2022, Menasha's Engineering staff provided survey, design, staking, bidding and inspection for all Public Works construction projects, which included the paving of Seventh Street, Eighth Street, Pleasant Lane, Main Street near the Racine Street bridge, and restriping of Ahnaip Street. Coordination with Menasha Engineering Staff and the Village of Fox Crossing was continual and imperative in order to complete the dual-municipality reconstruction project of Airport Road from Racine Road to Mayer Street. 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 2023 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 2023 and 2024; specifically near Jefferson Park, the Water Street Corridor, and the Oak Street extension and bridge.

Engineering Department Expenditures Summary

\$176,746 **-\$1,618**
(-0.91% vs. prior year)

Engineering Proposed and Historical Budget vs. Actual



Engineering Department Expenditures by Function

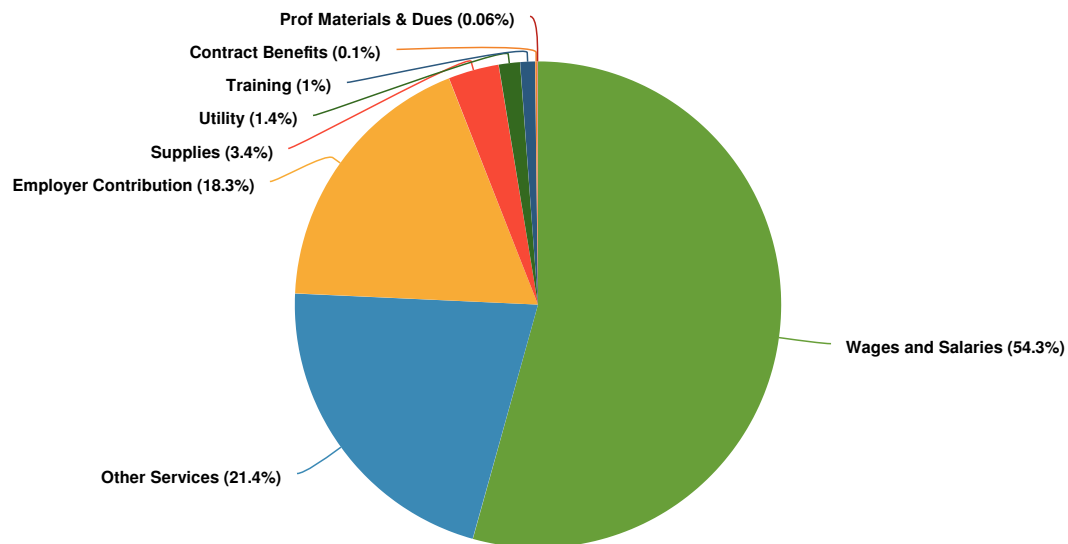
Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Public Works						
Streets						
Wages	100-1002-541.10-01	\$51,557	\$47,681	\$48,459	-6%	
Salaries	100-1002-541.10-02	\$43,611	\$39,120	\$46,067	5.6%	
Overtime/Doubletime	100-1002-541.10-03	\$1,500	\$1,000	\$1,500	0%	
Health	100-1002-541.15-01	\$14,333	\$12,988	\$13,106	-8.6%	
Life	100-1002-541.15-02	\$139	\$148	\$139	0%	
Dental	100-1002-541.15-03	\$914	\$816	\$1,139	24.6%	
Retirement	100-1002-541.15-04	\$6,525	\$5,927	\$6,428	-1.5%	
FICA	100-1002-541.15-05	\$7,395	\$6,717	\$7,231	-2.2%	
Vision	100-1002-541.15-07	\$99	\$100	\$89	-9.9%	
Workers Comp	100-1002-541.15-08	\$3,091	\$3,012	\$2,687	-13.1%	
Banked Sick Leave	100-1002-541.15-10	\$640	\$878	\$945	47.7%	
HRA Funding	100-1002-541.15-11	\$700	\$700	\$600	-14.3%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Uniform/Clothing Allow	100-1002-541.19-03	\$225	\$225	\$225	0%	
Telephone	100-1002-541.22-01	\$2,500	\$2,045	\$2,500	0%	
Vehicle/Equipment Rental	100-1002-541.29-05	\$19,000	\$11,448	\$19,000	0%	
Inhouse Technology Svcs	100-1002-541.29-07	\$17,435	\$17,435	\$18,831	8%	
Office	100-1002-541.30-10	\$500	\$500	\$500	0%	
Postage	100-1002-541.30-11	\$200	\$75	\$200	0%	
Computer & Technology	100-1002-541.30-12	\$900	\$614	\$0	-100%	
Tools & Equipment	100-1002-541.30-15	\$3,000	\$3,000	\$3,000	0%	
Department	100-1002-541.30-18	\$2,250	\$1,705	\$2,250	0%	75% Engineering supplies Shirts, Vests, Gloves, Stakes, Paint, Tape, Etc.
Dues/Memberships/Licenses	100-1002-541.32-01	\$100	\$76	\$100	0%	
Mileage	100-1002-541.33-01		\$31	\$0	N/A	
Registrations	100-1002-541.34-02	\$1,500	\$1,500	\$1,500	0%	
Lodging/Meals	100-1002-541.34-03	\$250	\$250	\$250	0%	
Total Streets:		\$178,364	\$157,991	\$176,746	-0.9%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Total Public Works:		\$178,364	\$157,991	\$176,746	-0.9%	
Total Expenditures:		\$178,364	\$157,991	\$176,746	-0.9%	

Engineering Department Expenditures by Expense Type

Budgeted Expenditures by Expense Type



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 2022 was the annual asphalt crack sealing program, as well as a mill and overlay on Plank Road from Manitowoc Street east to the railroad tracks. Two years worth of pavement crushing was also completed in 2022, which saved the city on mobilization costs for the crusher machine rental.

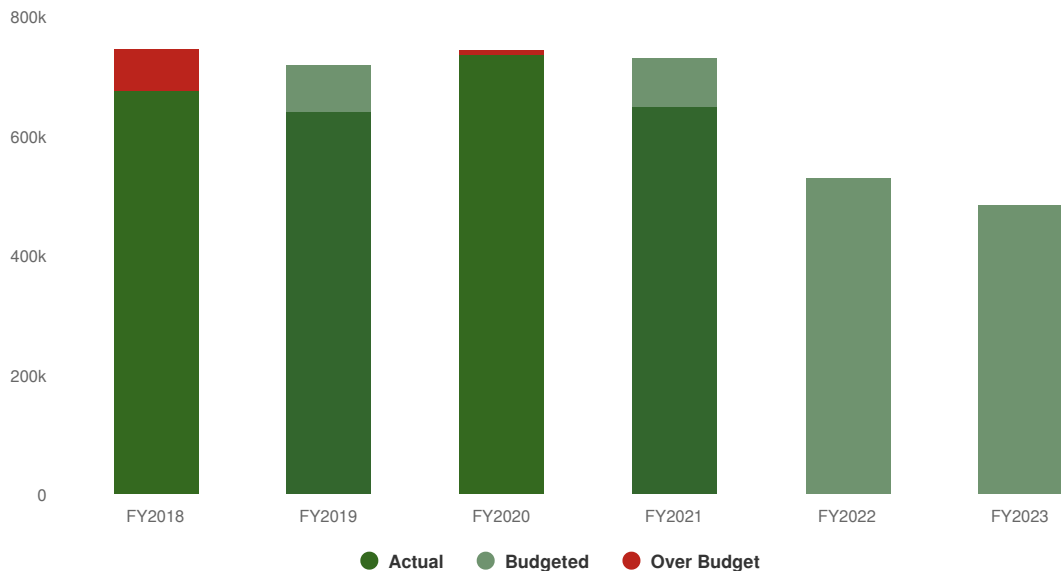
The City of Menasha's Streets Department performed an extensive amount of preventative maintenance in 2022 with concrete pavement repair on Ninth Street between Tayco Street and Racine Street, and completed a large volume of road patches for excavations throughout the entirety of the city. This year, the streets department completed a trial on Racine Street from the railroad tracks to Sixth Street with a new product called mastic that performs longer-term crack seals and pothole fills. The product was a great success and proved easy to install, so streets staff fully anticipates continuing the use of this product in the years to come for roadway preventative maintenance.

Moving into 2023, 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

\$485,390 **-\$45,087**
(-8.50% vs. prior year)

Street Construction/Excavation Proposed and Historical Budget vs. Actual



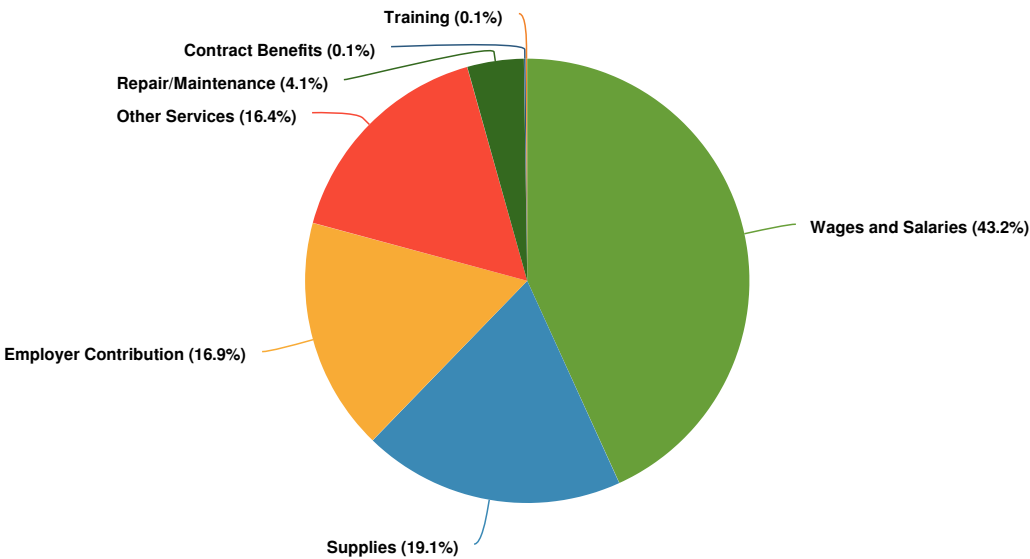
Street Construction Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Public Works						
Streets						
Wages	100-1003-541.10-01	\$160,537	\$127,086	\$167,939	4.6%	
Salaries	100-1003-541.10-02	\$38,415	\$36,001	\$40,269	4.8%	
Overtime/Doubletime	100-1003-541.10-03	\$1,500	\$1,600	\$1,500	0%	
Health	100-1003-541.15-01	\$17,790	\$41,235	\$38,526	116.6%	
Life	100-1003-541.15-02	\$241	\$249	\$241	0%	
Dental	100-1003-541.15-03	\$2,686	\$2,431	\$3,462	28.9%	
Retirement	100-1003-541.15-04	\$13,531	\$10,672	\$14,158	4.6%	
FICA	100-1003-541.15-05	\$15,335	\$12,166	\$15,928	3.9%	
Vision	100-1003-541.15-07	\$289	\$290	\$303	4.9%	
Workers Comp	100-1003-541.15-08	\$6,908	\$5,446	\$6,393	-7.5%	
Banked Sick Leave	100-1003-541.15-10	\$1,821	\$1,582	\$2,082	14.3%	
HRA Funding	100-1003-541.15-11	\$730	\$810	\$1,140	56.1%	
Uniform/Clothing Allow	100-1003-541.19-03	\$645	\$645	\$645	0%	
Pavement Maintenance	100-1003-541.20-10	\$78,000	\$78,000	\$0	-100%	
Small Projects	100-1003-541.24-05	\$20,000	\$20,199	\$20,000	0%	
Vehicle/Equipment Rental	100-1003-541.29-05	\$75,000	\$63,000	\$75,000	0%	
Inhouse Technology Svcs	100-1003-541.29-07	\$4,049	\$4,049	\$4,803	18.6%	
Tools & Equipment	100-1003-541.30-15	\$7,500	\$7,500	\$7,500	0%	Miscellaneous Tools \$3,000 Saw Blades \$2,000 Equipment Trailer \$2,500

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Department	100-1003- 541.30-18	\$85,000	\$69,757	\$85,000	0%	Concrete, Asphalt, Stone, Etc. \$32,500 Lead Service Repairs \$20,000 Crusher Rental \$27,500 Miscellaneous Topsoil, Etc. \$5,000
Registrations	100-1003- 541.34-02	\$500	\$500	\$500	0%	
Construction	100-1003- 541.82-02		\$19,479	\$0	N/A	
Wages	100-1004- 541.10-01		\$26,343	\$0	N/A	
Overtime/Doubletime	100-1004- 541.10-03		\$220	\$0	N/A	
Health	100-1004- 541.15-01		\$8,547	\$0	N/A	
Life	100-1004- 541.15-02		\$5,161	\$0	N/A	
Dental	100-1004- 541.15-03		\$504	\$0	N/A	
Retirement	100-1004- 541.15-04		\$2,212	\$0	N/A	
FICA	100-1004- 541.15-05		\$2,521	\$0	N/A	
Vision	100-1004- 541.15-07		\$60	\$0	N/A	
Workers Comp	100-1004- 541.15-08		\$1,129	\$0	N/A	
Banked Sick Leave	100-1004- 541.15-10		\$1,910	\$0	N/A	
HRA Funding	100-1004- 541.15-11		\$60	\$0	N/A	
Vehicle/Equipment Rental	100-1004- 541.29-05		\$11,000	\$0	N/A	
Department	100-1004- 541.30-18		\$19,500	\$0	N/A	
Total Streets:		\$530,477	\$581,864	\$485,390	-8.5%	
Total Public Works:		\$530,477	\$581,864	\$485,390	-8.5%	
Total Expenditures:		\$530,477	\$581,864	\$485,390	-8.5%	

Street Construction Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Snow Removal



Laura Jungwirth
Director of Public Works

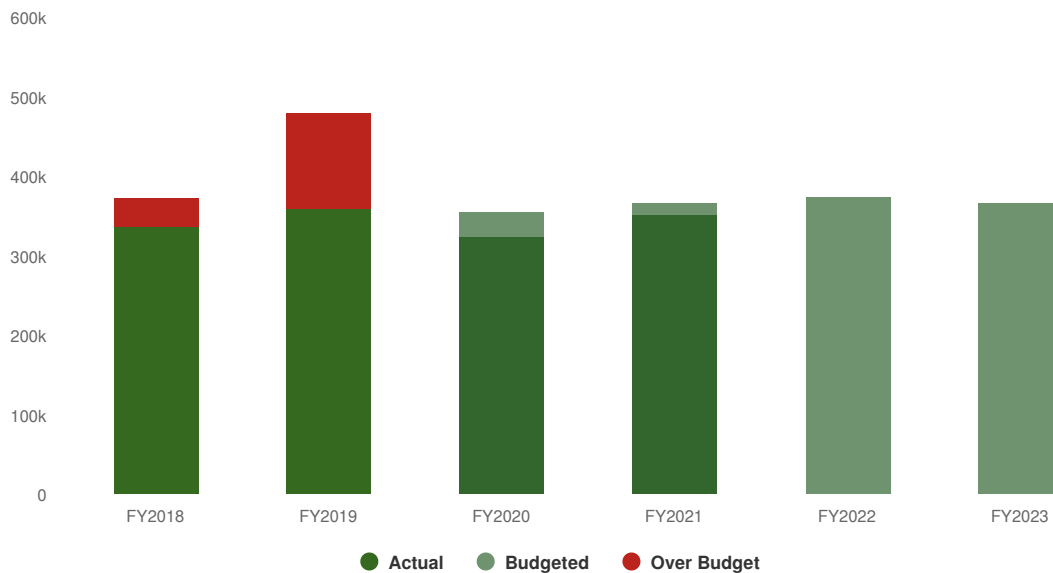
Included in this Snow Removal account are costs for labor, equipment operation and materials such as salt and chips. The average seasonal snowfall in the Menasha area is 45-inches; with the 2021-2022 season receiving 42.7-inches. Usage of salt from the 2020-2021 season to the 2021-2022 season increased from 730 tons to 921 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

\$368,073 **-\$7,853**
(-2.09% vs. prior year)

Snow Removal Proposed and Historical Budget vs. Actual



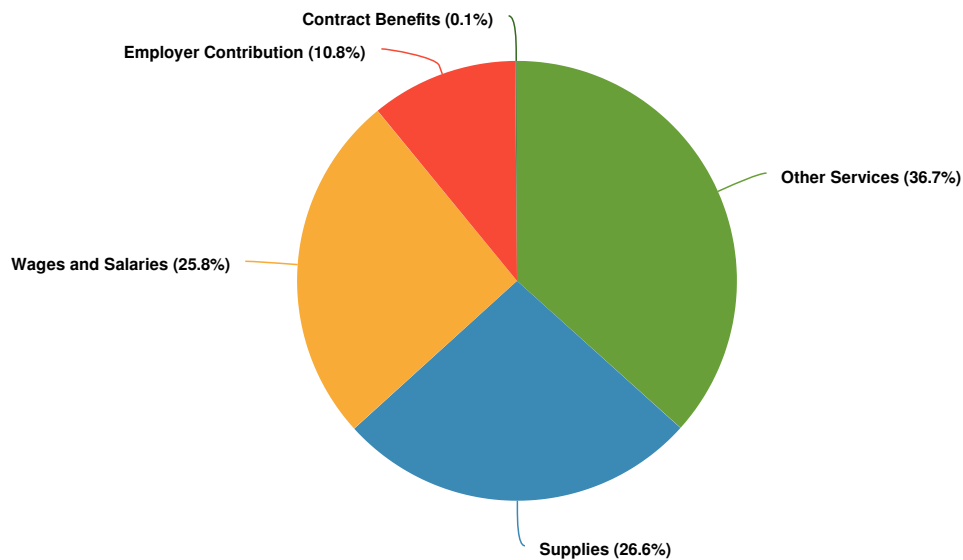
Snow Removal Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Public Works						
Streets						
Wages	100-1006-541.10-01	\$61,335	\$67,140	\$63,774	4%	
Salaries	100-1006-541.10-02	\$6,925	\$6,925	\$7,196	3.9%	
Overtime/Doubletime	100-1006-541.10-03	\$24,000	\$26,222	\$24,000	0%	
Health	100-1006-541.15-01	\$23,526	\$30,837	\$23,921	1.7%	
Life	100-1006-541.15-02	\$118	\$142	\$118	0%	
Dental	100-1006-541.15-03	\$1,284	\$1,767	\$1,503	17%	
Retirement	100-1006-541.15-04	\$6,228	\$5,730	\$4,826	-22.5%	
FICA	100-1006-541.15-05	\$7,058	\$6,427	\$5,429	-23.1%	
Vision	100-1006-541.15-07	\$149	\$240	\$149	-0.2%	
Workers Comp	100-1006-541.15-08	\$2,465	\$3,040	\$2,271	-7.9%	
Banked Sick Leave	100-1006-541.15-10	\$679	\$679	\$710	4.5%	
HRA Funding	100-1006-541.15-11	\$1,860	\$1,860	\$873	-53.1%	
Uniform/Clothing Allow	100-1006-541.19-03	\$410	\$410	\$410	0%	
Vehicle/Equipment Rental	100-1006-541.29-05	\$135,000	\$123,445	\$130,000	-3.7%	
Inhouse Technology Svcs	100-1006-541.29-07	\$4,379	\$4,379	\$4,982	13.8%	
Postage	100-1006-541.30-11	\$100	\$116	\$100	0%	
Tools & Equipment	100-1006-541.30-15	\$20,000	\$20,000	\$20,000	0%	Plow Blade inventory \$ 18,000 Broom Inventory \$ 2,000
Department	100-1006-541.30-18	\$80,410	\$75,645	\$77,810	-3.2%	1000 Tons Salt \$76,810 200 Tons Reserve-not included Abrasives, Misc. Supplies \$ 1,000
Total Streets:		\$375,926	\$375,004	\$368,073	-2.1%	
Total Public Works:		\$375,926	\$375,004	\$368,073	-2.1%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Total Expenditures:		\$375,926	\$375,004	\$368,073	-2.1%	

Snow Removal Expenditures by Expense Type

Budgeted Expenditures by Expense Type



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 a master electrician that provides traffic signal installation and maintenance. Pedestrian sidewalks and road centerlines are annually painted throughout the city, and Ahnaip Street specifically was repainted in 2022 to eliminate the turning lane and to provide parking and bike lanes. City staff in the Signs Division routinely maintain signage inventory and replace old signage to ensure that all city signs meet minimum reflectivity standards.

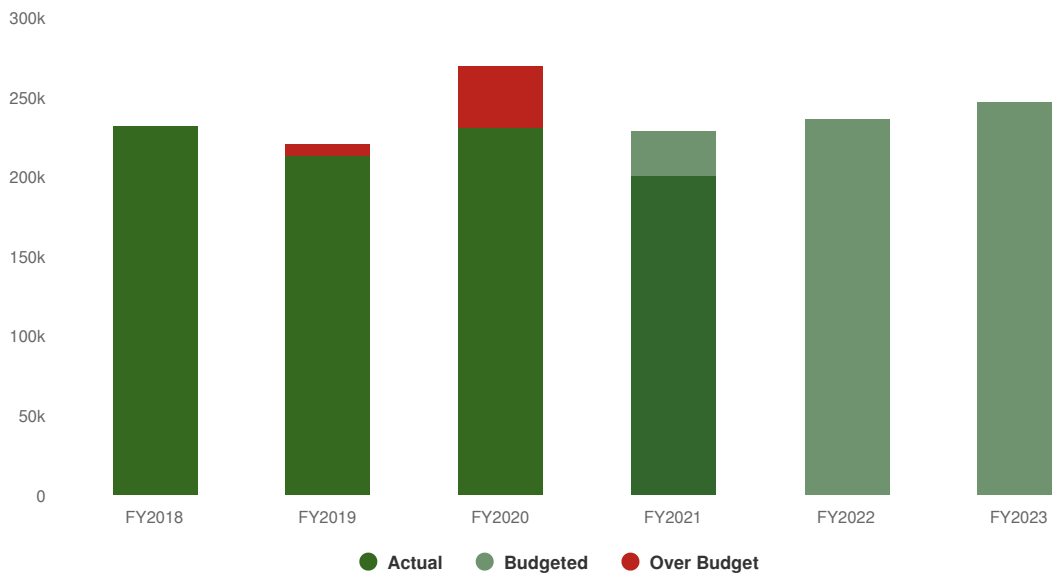
Two Audible Pedestrian Systems (APS) were installed in 2022 at the pedestrian crossings on Third Street and DePere Street and at Main Street and Tayco Street. Staff will continue to monitor safety and the need for any additional systems in the future.

The traffic upgrade study for the signals at River Street and Washington Street has been underway, and will continue into 2023 under the SISP State Grant that was received. It is anticipated that the construction to complete the traffic signal upgrades at this intersection will be completed in 2024, and staff is working on securing additional grant funding to offset the anticipated future construction costs.

Street Signs Expenditures Summary

\$247,295 **\$10,517**
(4.44% vs. prior year)

Street Signs Proposed and Historical Budget vs. Actual



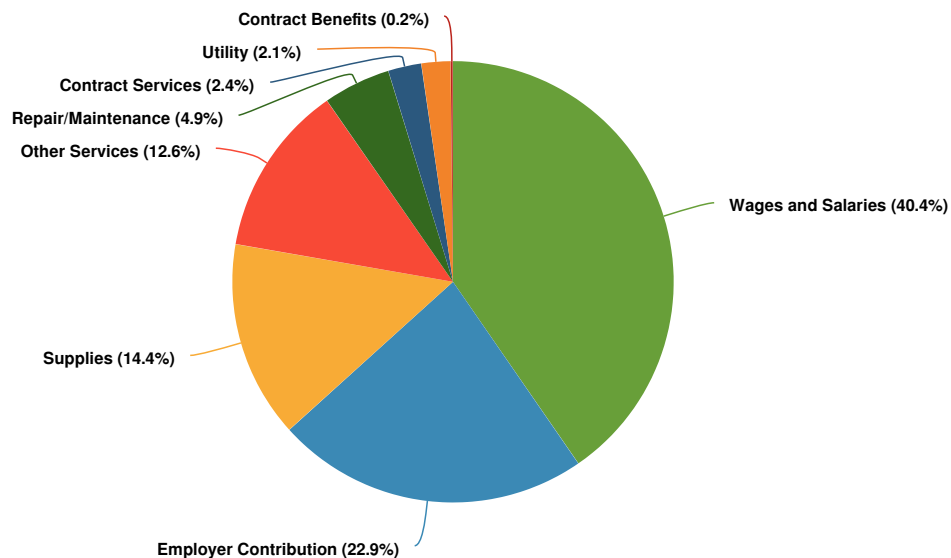
Street Signs Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Public Works						
Streets						
Wages	100-1008-541.10-01	\$84,039	\$104,050	\$87,933	4.6%	
Salaries	100-1008-541.10-02	\$4,238	\$3,489	\$4,402	3.9%	
Overtime/Doubletime	100-1008-541.10-03	\$500	\$900	\$500	0%	
Wages-Temp Help	100-1008-541.10-08	\$7,038	\$0	\$7,038	0%	
Health	100-1008-541.15-01	\$29,881	\$39,282	\$36,296	21.5%	
Life	100-1008-541.15-02	\$222	\$286	\$222	0%	
Dental	100-1008-541.15-03	\$1,721	\$2,581	\$2,018	17.3%	
Retirement	100-1008-541.15-04	\$5,992	\$7,129	\$6,279	4.8%	
FICA	100-1008-541.15-05	\$7,329	\$7,825	\$7,064	-3.6%	
Vision	100-1008-541.15-07	\$185	\$270	\$199	7.8%	
Workers Comp	100-1008-541.15-08	\$3,442	\$3,789	\$2,955	-14.2%	
Banked Sick Leave	100-1008-541.15-10	\$878	\$1,063	\$923	5.2%	
HRA Funding	100-1008-541.15-11	\$900	\$900	\$748	-16.9%	
Uniform/Clothing Allow	100-1008-541.19-03	\$410	\$410	\$410	0%	
Pavement Maintenance	100-1008-541.20-10	\$8,000	\$4,000	\$6,000	-25%	Traffic Line Painting \$ 6,000
Engineering	100-1008-541.21-02	\$20,000	\$20,000	\$0	-100%	
Telephone	100-1008-541.22-01	\$120	\$105	\$120	0%	
Electricity	100-1008-541.22-03	\$5,600	\$4,800	\$5,000	-10.7%	
Water/Sewer	100-1008-541.22-05	\$165	\$168	\$168	1.8%	
Specialized Equipment	100-1008-541.24-04	\$6,500	\$6,500	\$12,200	87.7%	Traffic Signal Annual Maintenance \$ 3,500 Surge Blocks \$ 3,500 Walk Lights \$ 2,200 Miscellaneous Maintenance \$ 3,000

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Vehicle/Equipment Rental	100-1008- 541.29-05	\$24,000	\$27,049	\$27,500	14.6%	
Inhouse Technology Svcs	100-1008- 541.29-07	\$3,318	\$3,318	\$3,621	9.1%	
Tools & Equipment	100-1008- 541.30-15	\$7,300	\$7,300	\$15,700	115.1%	Cones, Barrels, Tall Cones, Grinder Teeth \$ 6,500 Summa Cutter \$ 9,200
Department	100-1008- 541.30-18	\$15,000	\$25,000	\$20,000	33.3%	
Total Streets:		\$236,778	\$270,214	\$247,295	4.4%	
Total Public Works:		\$236,778	\$270,214	\$247,295	4.4%	
Total Expenditures:		\$236,778	\$270,214	\$247,295	4.4%	

Street Signs Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Sidewalks & Crosswalks



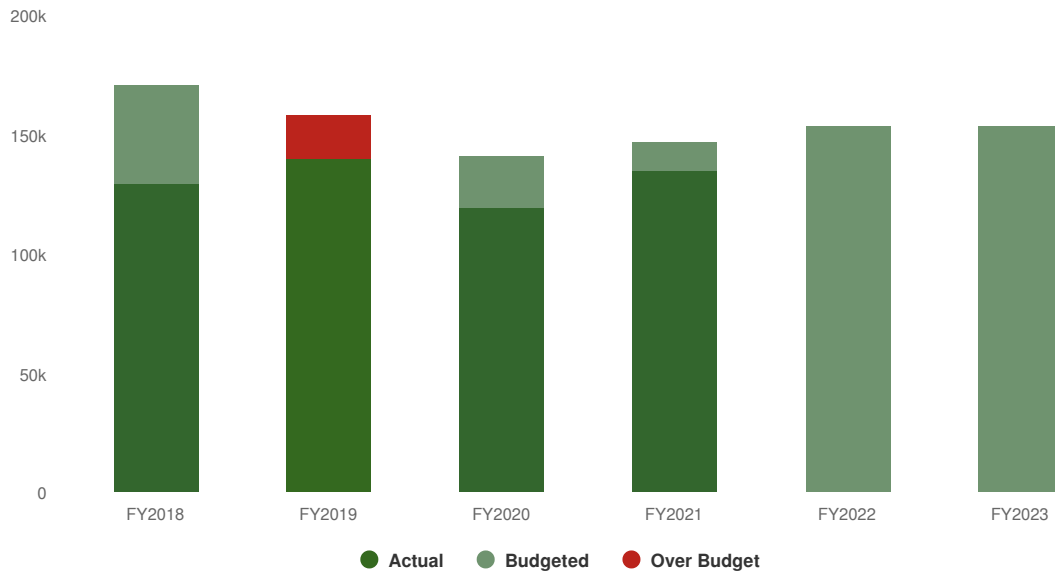
Laura Jungwirth
Director of Public Works

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.

Sidewalks & Crosswalks Expenditures Summary

\$154,131 **-\$76**
(-0.05% vs. prior year)

Sidewalks & Crosswalks Proposed and Historical Budget vs. Actual

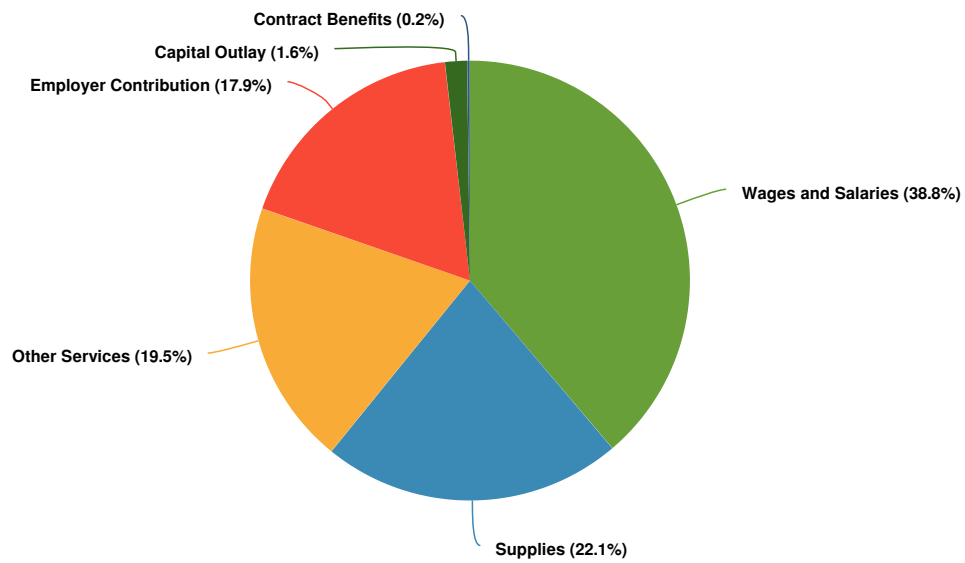


Sidewalks & Crosswalks Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Public Works						
Streets						
Sidewalks and Crosswalks						
Wages	100-1009- 541.10-01	\$54,904	\$54,904	\$57,264	4.3%	
Salaries	100-1009- 541.10-02	\$2,349	\$2,349	\$2,437	3.8%	
Overtime/Doubletime	100-1009- 541.10-03	\$100	\$100	\$100	0%	
Health	100-1009- 541.15-01	\$8,138	\$4,872	\$14,848	82.5%	
Life	100-1009- 541.15-02	\$57	\$18	\$57	0%	
Dental	100-1009- 541.15-03	\$825	\$271	\$1,040	26.1%	
Retirement	100-1009- 541.15-04	\$3,871	\$3,871	\$4,060	4.9%	
FICA	100-1009- 541.15-05	\$4,387	\$4,314	\$4,567	4.1%	
Vision	100-1009- 541.15-07	\$83	\$33	\$91	9.2%	
Workers Comp	100-1009- 541.15-08	\$2,067	\$1,048	\$1,910	-7.6%	
Banked Sick Leave	100-1009- 541.15-10	\$566	\$566	\$597	5.5%	
HRA Funding	100-1009- 541.15-11	\$60	\$52	\$359	499%	
Uniform/Clothing Allow	100-1009- 541.19-03	\$300	\$300	\$300	0%	
Vehicle/Equipment Rental	100-1009- 541.29-05	\$40,000	\$40,000	\$30,000	-25%	
Tools & Equipment	100-1009- 541.30-15	\$1,000	\$1,000	\$1,000	0%	Concrete Tools/Forms \$ 1,000
Department	100-1009- 541.30-18	\$33,000	\$33,000	\$33,000	0%	Concrete, Rebar, Etc. \$ 17,000 Detector Plates \$ 16,000
Other Equipment	100-1009- 541.80-05	\$2,500	\$2,500	\$2,500	0%	1/3 Trailer
Total Sidewalks and Crosswalks:		\$154,207	\$149,198	\$154,131	0%	
Total Streets:		\$154,207	\$149,198	\$154,131	0%	
Total Public Works:		\$154,207	\$149,198	\$154,131	0%	
Total Expenditures:		\$154,207	\$149,198	\$154,131	0%	

Sidewalks & Crosswalks Expenditures by Expense Type

Budgeted Expenditures by Expense Type



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. In 2022, the Friendship Trail LED upgrades were completed, and all street lights on Main Street, 8 in total, near the limits of the WisDOT Racine Street Bridge Project were replaced. Budgeted for 2023 is the replacement of the 6 remaining temporary street lights on Main Street which will complete the downtown area lighting upgrade initiative.

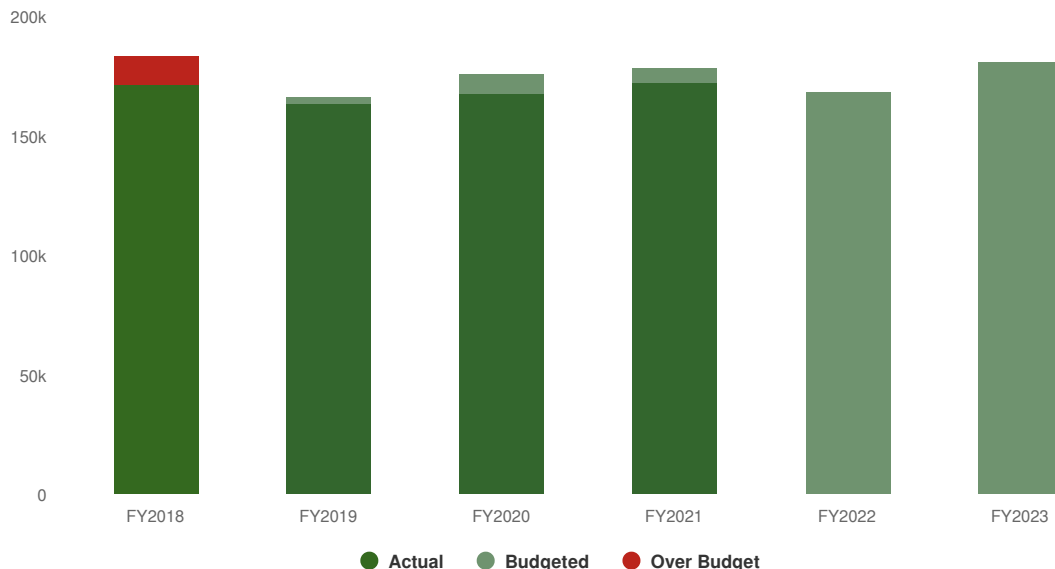
Phase I of the City of Menasha east side LED street lighting upgrades is also currently underway, which is anticipated to replace a total of 156 lights through the end of 2022 and into early 2023, and has been funded by a combination of FOCUS on Energy incentives and WPPI funding. Phase II is being budgeted for 2023, and will upgrade the remaining 205 HPS street lights to the east of Oneida Street. The entire project will reduce energy consumption by nearly 200,000 kWh and will significantly trim energy costs.

Proposed to be added to the Street Lighting budget moving forward is a small amount being allocated 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 a majority of this account increase is due to increased electrical costs.

Street Lighting Expenditures Summary

\$181,121 **\$12,443**
(7.38% vs. prior year)

Street Lighting Proposed and Historical Budget vs. Actual

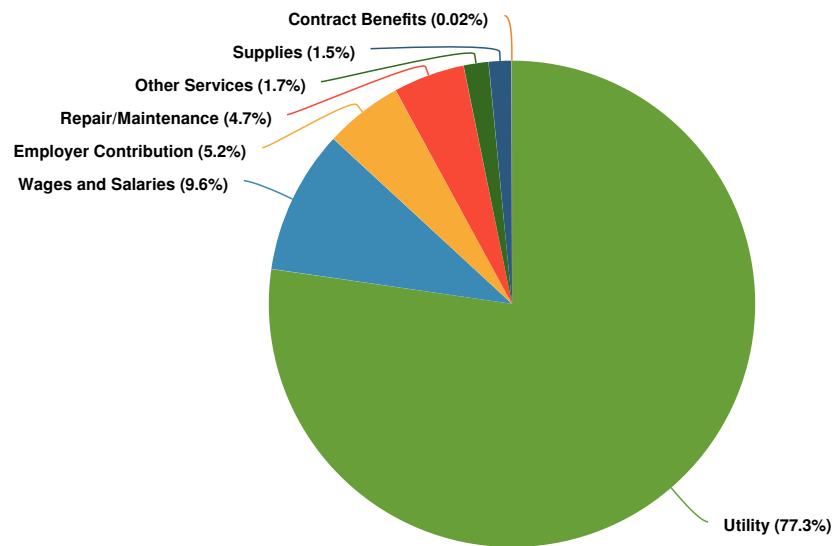


Street Lighting Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Public Works						
Streets						
Wages	100-1012-541.10-01	\$14,144	\$7,450	\$17,147	21.2%	
Overtime/Doubletime	100-1012-541.10-03	\$200	\$200	\$200	0%	
Health	100-1012-541.15-01	\$5,343	\$3,043	\$5,609	5%	
Life	100-1012-541.15-02	\$13	\$9	\$13	0%	
Dental	100-1012-541.15-03	\$310	\$141	\$363	17.2%	
Retirement	100-1012-541.15-04	\$968	\$484	\$1,166	20.5%	
FICA	100-1012-541.15-05	\$1,097	\$550	\$1,312	19.6%	
Vision	100-1012-541.15-07	\$32	\$20	\$36	12%	
Workers Comp	100-1012-541.15-08	\$511	\$258	\$549	7.4%	
Banked Sick Leave	100-1012-541.15-10	\$140	\$73	\$171	22.5%	
HRA Funding	100-1012-541.15-11	\$140	\$131	\$175	25%	
Uniform/Clothing Allow	100-1012-541.19-03	\$30	\$37	\$30	0%	
Electricity	100-1012-541.22-03	\$140,000	\$150,000	\$140,000	0%	
Specialized Equipment	100-1012-541.24-04		\$0	\$8,600	N/A	Friendship Trail Pole- One More \$ 1,600 Street Light Replacements \$ 7,000
Vehicle/Equipment Rental	100-1012-541.29-05	\$3,000	\$2,786	\$3,000	0%	
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 Streets:		\$168,678	\$166,432	\$181,121	7.4%	
Total Public Works:		\$168,678	\$166,432	\$181,121	7.4%	
Total Expenditures:		\$168,678	\$166,432	\$181,121	7.4%	

Street Lighting Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Parking Lots



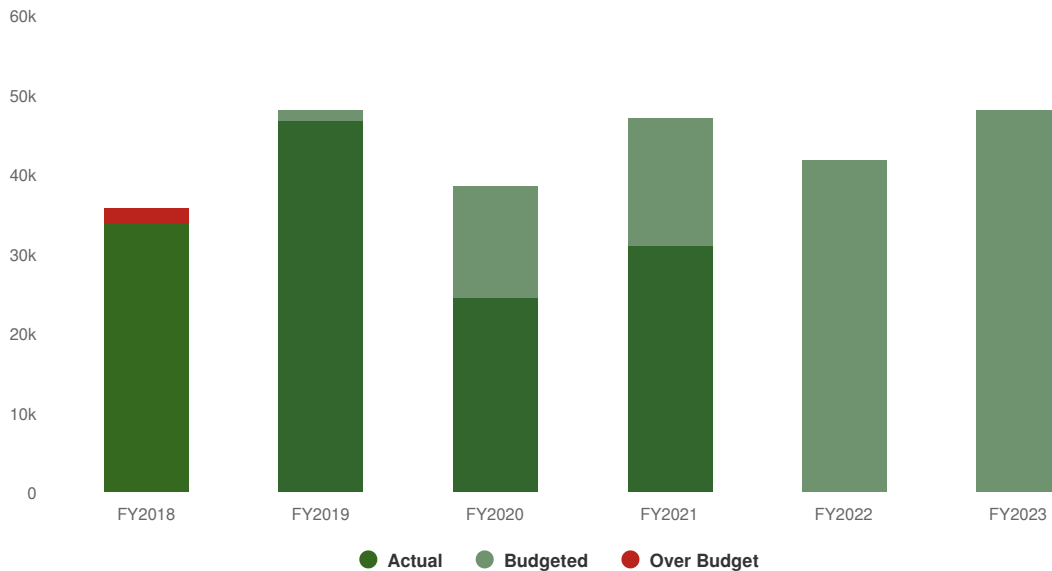
Laura Jungwirth
Director of Public Works

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

\$48,155 **\$6,223**
(14.84% vs. prior year)

Parking Lots Proposed and Historical Budget vs. Actual



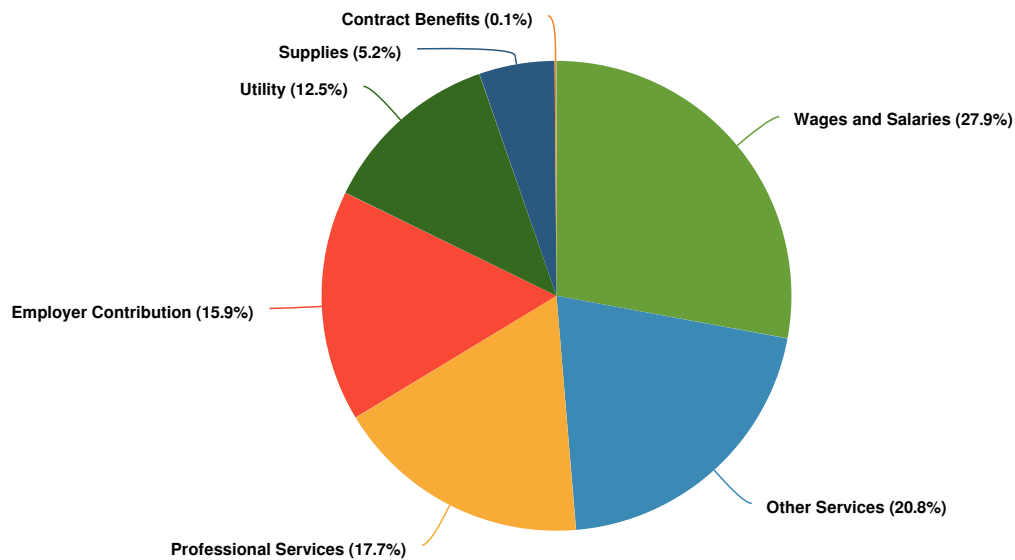
Parking Lots Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Public Works						
Streets						
Wages	100-1013-541.10-01	\$12,020	\$5,602	\$12,069	0.4%	
Salaries	100-1013-541.10-02	\$840	\$840	\$873	4%	
Overtime/Doubletime	100-1013-541.10-03	\$1,000	\$300	\$500	-50%	
Health	100-1013-541.15-01	\$2,612	\$2,328	\$4,798	83.7%	
Life	100-1013-541.15-02	\$14	\$11	\$14	0%	
Dental	100-1013-541.15-03	\$252	\$84	\$296	17.3%	
Retirement	100-1013-541.15-04	\$935	\$303	\$880	-5.9%	
FICA	100-1013-541.15-05	\$1,060	\$345	\$990	-6.6%	
Vision	100-1013-541.15-07	\$22	\$15	\$29	32.8%	
Workers Comp	100-1013-541.15-08	\$464	\$157	\$414	-10.7%	
Banked Sick Leave	100-1013-541.15-10	\$128	\$45	\$129	1.1%	
HRA Funding	100-1013-541.15-11	\$25	\$5	\$103	310%	
Uniform/Clothing Allow	100-1013-541.19-03	\$60	\$60	\$60	0%	
Management	100-1013-541.21-06	\$3,500	\$2,000	\$8,500	142.9%	Marina Place Parking Ramp Inspection \$ 2,000 Ramp Deck Sealer \$ 1,500 Parking Ramp Service Doors (2) \$ 4,500 Light LED Upgrade \$ 500
Electricity	100-1013-541.22-03	\$500	\$380	\$400	-20%	
Water/Sewer	100-1013-541.22-05		\$550	\$600	N/A	
Storm Water	100-1013-541.22-06	\$5,000	\$4,810	\$5,000	0%	
Vehicle/Equipment Rental	100-1013-541.29-05	\$11,000	\$5,148	\$10,000	-9.1%	
Department	100-1013-541.30-18	\$2,500	\$2,500	\$2,500	0%	
Total Streets:		\$41,932	\$25,483	\$48,155	14.8%	
Total Public Works:		\$41,932	\$25,483	\$48,155	14.8%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Total Expenditures:		\$41,932	\$25,483	\$48,155	14.8%	

Parking Lots Expenditures by Expense Type

Budgeted Expenditures by Expense Type



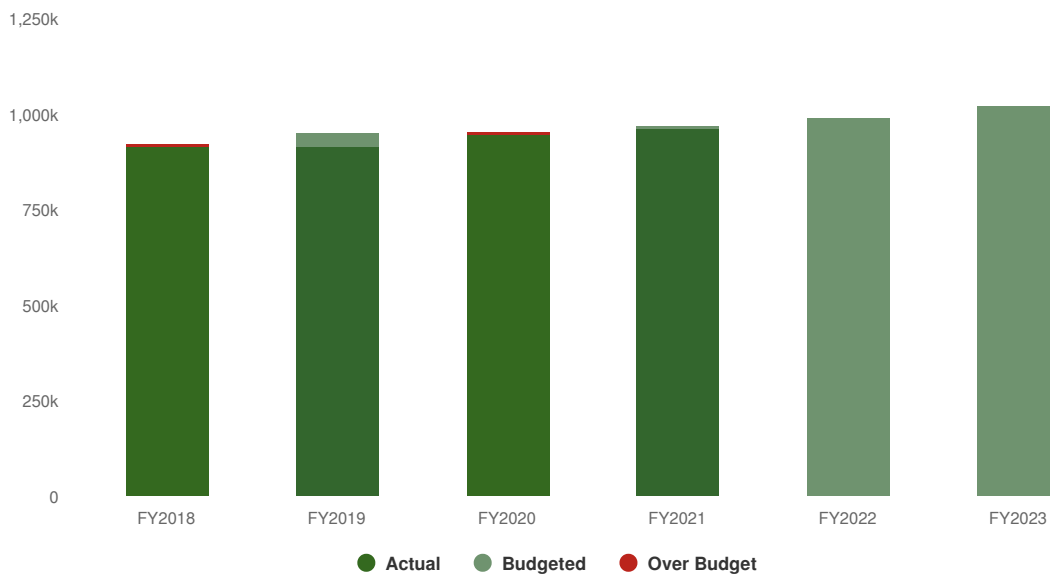
Sanitation

Laura Jungwirth
Director of Public Works

Sanitation Division Expenditures Summary

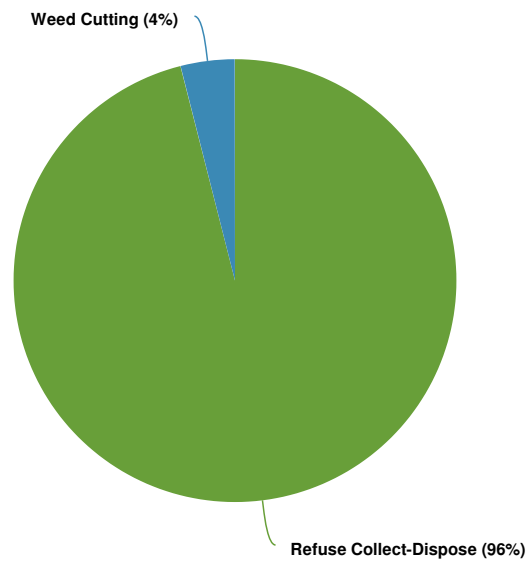
\$1,023,156 **\$31,035**
(3.13% vs. prior year)

Sanitation Proposed and Historical Budget vs. Actual



Sanitation Division Expenditures by Function

Budgeted Expenditures by Function



Refuse Collection



Laura Jungwirth
Director of Public Works

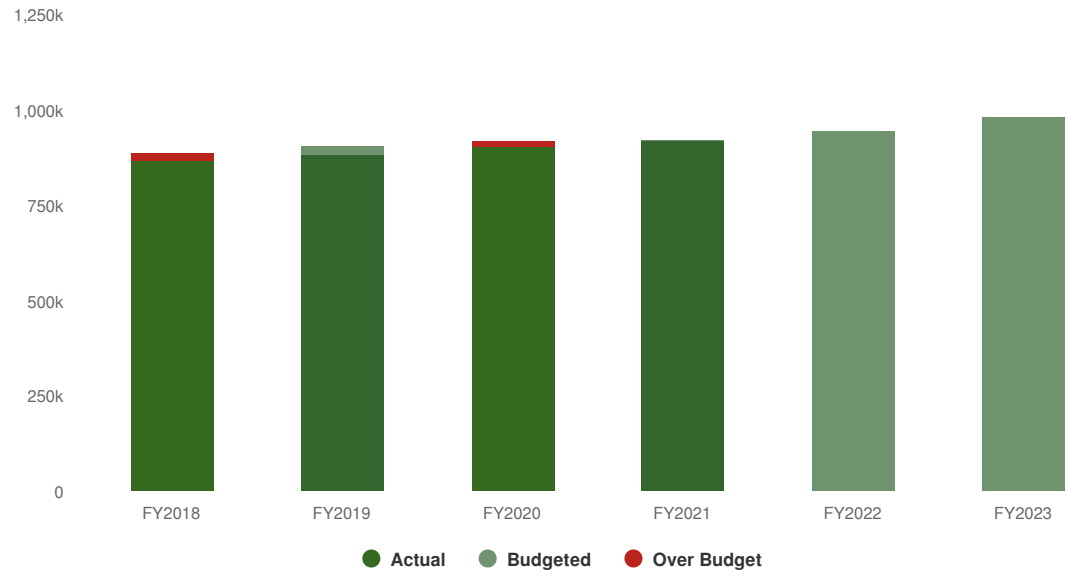
The City of Menasha Sanitation Department is responsible for the collection and disposal of all residential and some of the commercial refuse generated within the City, and continues to provide cost-effective collection of the City's solid waste. 6,282 tons of refuse was collected in 2021, and it is anticipated to be roughly the same for 2022 at 6,300 tons.

The most notable differential for this year is the tipping fees increase from \$45/ton in 2022 to \$49/ton in 2023. 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

\$982,658 **\$34,547**
(3.64% vs. prior year)

Refuse Collection Proposed and Historical Budget vs. Actual



Refuse Collection Expenditures by Function

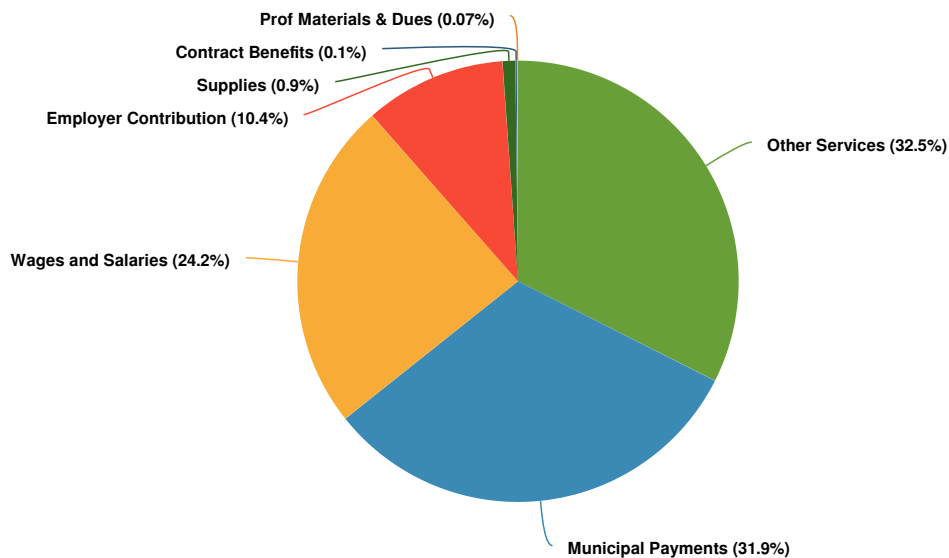
Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Public Works						
Sanitation						
Refuse Collect-Dispose						
Wages	100-1016-543.10-01	\$221,733	\$115,984	\$225,500	1.7%	
Salaries	100-1016-543.10-02	\$11,505	\$10,927	\$11,932	3.7%	
Overtime/Doubletime	100-1016-543.10-03	\$500	\$42	\$500	0%	
Health	100-1016-543.15-01	\$45,511	\$36,067	\$50,195	10.3%	
Life	100-1016-543.15-02	\$441	\$640	\$441	0%	
Dental	100-1016-543.15-03	\$4,260	\$2,796	\$4,826	13.3%	
Retirement	100-1016-543.15-04	\$15,777	\$8,224	\$16,035	1.6%	
FICA	100-1016-543.15-05	\$17,880	\$9,241	\$18,040	0.9%	
Vision	100-1016-543.15-07	\$539	\$301	\$412	-23.5%	
Workers Comp	100-1016-543.15-08	\$8,100	\$4,104	\$7,229	-10.7%	
Banked Sick Leave	100-1016-543.15-10	\$2,317	\$1,255	\$2,358	1.8%	
HRA Funding	100-1016-543.15-11	\$2,360	\$1,600	\$2,350	-0.4%	
Uniform/Clothing Allow	100-1016-543.19-03	\$1,155	\$184	\$1,155	0%	
Other Municipal Entities	100-1016-543.25-01	\$287,800	\$187,950	\$313,000	8.8%	Tipping \$ 308,700 (Tipping Fee increased from \$45/ton to \$49/ton) DNR License \$ 4,300
Printing	100-1016-543.29-01	\$1,000	\$1,000	\$1,000	0%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Vehicle/Equipment Rental	100-1016-543.29-05	\$315,000	\$175,431	\$315,000	0%	
Inhouse Info Tech Service	100-1016-543.29-07	\$2,429	\$2,429	\$2,882	18.6%	
Postage	100-1016-543.30-11	\$100	\$100	\$100	0%	
Tools & Equipment	100-1016-543.30-15	\$8,000	\$7,554	\$8,000	0%	Refuse Carts / Cart Parts \$ 7,000 Rental Dumpsters \$ 1,000
Department	100-1016-543.30-18	\$1,000	\$1,000	\$1,000	0%	
Dues/Memberships/Licenses	100-1016-543.32-01	\$704	\$704	\$704	0%	
Total Refuse Collect-Dispose:		\$948,111	\$567,533	\$982,658	3.6%	
Commercial Overflow						
Wages	100-1017-543.10-01		\$75,900	\$0	N/A	
Overtime/Doubletime	100-1017-543.10-03		\$33	\$0	N/A	
Health	100-1017-543.15-01		\$17,851	\$0	N/A	
Life	100-1017-543.15-02		\$202	\$0	N/A	
Dental	100-1017-543.15-03		\$1,659	\$0	N/A	
Retirement	100-1017-543.15-04		\$4,968	\$0	N/A	
FICA	100-1017-543.15-05		\$5,676	\$0	N/A	
Vision	100-1017-543.15-07		\$187	\$0	N/A	
Workers Comp	100-1017-543.15-08		\$2,664	\$0	N/A	
Banked Sick Leave	100-1017-543.15-10		\$728	\$0	N/A	
HRA Funding	100-1017-543.15-11		\$840	\$0	N/A	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Other Municipal Entities	100-1017-543.25-01		\$42,873	\$0	N/A	
Vehicle/Equipment Rental	100-1017-543.29-05		\$101,905	\$0	N/A	
Total Commercial Overflow:		\$0	\$255,486	\$0	0%	
Total Sanitation:		\$948,111	\$823,019	\$982,658	3.6%	
Total Public Works:		\$948,111	\$823,019	\$982,658	3.6%	
Total Expenditures:		\$948,111	\$823,019	\$982,658	3.6%	

Refuse Collection Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Weed Cutting



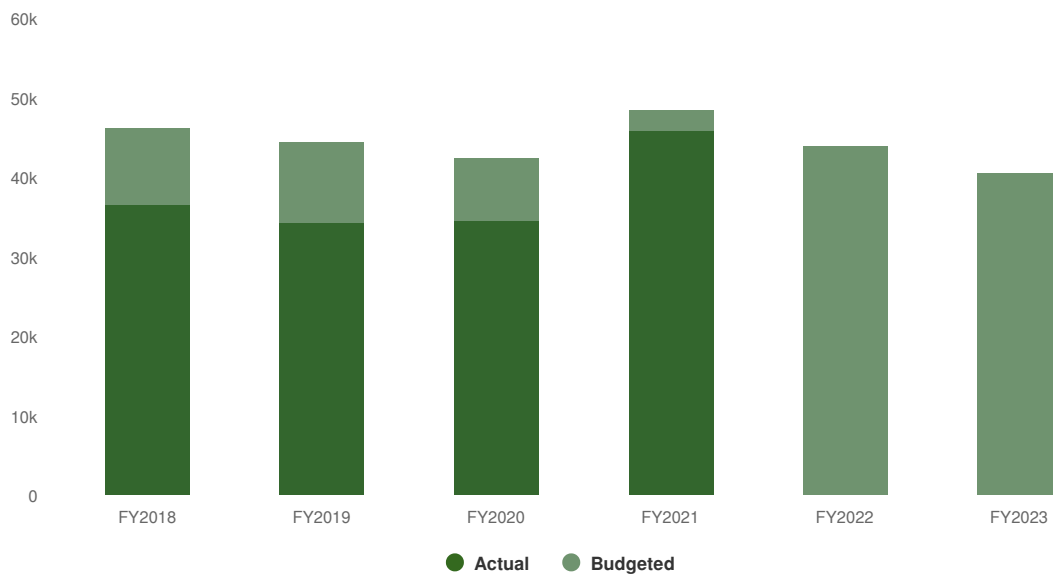
Laura Jungwirth
Director of Public Works

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

\$40,498 **-\$3,512**
(-7.98% vs. prior year)

Weed Cutting Proposed and Historical Budget vs. Actual

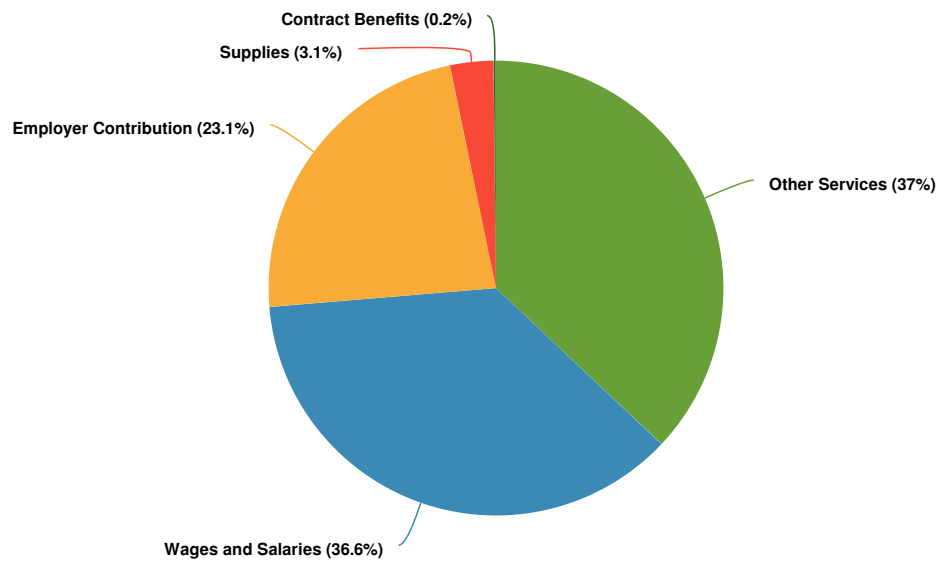


Weed Cutting Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Public Works						
Sanitation						
Wages	100-1018-543.10-01	\$13,221	\$1,200	\$13,747	4%	
Salaries	100-1018-543.10-02	\$1,050	\$1,050	\$1,092	4%	
Overtime/Doubletime	100-1018-543.10-03		\$88	\$0	N/A	
Wages-Temp Help	100-1018-543.10-08		\$30	\$0	N/A	
Health	100-1018-543.15-01	\$5,368	\$2,391	\$6,092	13.5%	
Life	100-1018-543.15-02	\$13	\$6	\$13	0%	
Dental	100-1018-543.15-03	\$278	\$169	\$326	17.2%	
Retirement	100-1018-543.15-04	\$963	\$570	\$1,009	4.8%	
FICA	100-1018-543.15-05	\$1,092	\$634	\$1,135	4%	
Vision	100-1018-543.15-07	\$32	\$20	\$32	0.7%	
Workers Comp	100-1018-543.15-08	\$515	\$303	\$475	-7.8%	
Banked Sick Leave	100-1018-543.15-10	\$142	\$142	\$148	4.5%	
HRA Funding	100-1018-543.15-11	\$20	\$16	\$113	465.7%	
Uniform/Clothing Allow	100-1018-543.19-03	\$66	\$66	\$66	0%	
Vehicle/Equipment Rental	100-1018-543.29-05	\$20,000	\$10,320	\$15,000	-25%	
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 Sanitation:		\$44,010	\$18,255	\$40,498	-8%	
Total Public Works:		\$44,010	\$18,255	\$40,498	-8%	
Total Expenditures:		\$44,010	\$18,255	\$40,498	-8%	

Weed Cutting Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Conservation & Development

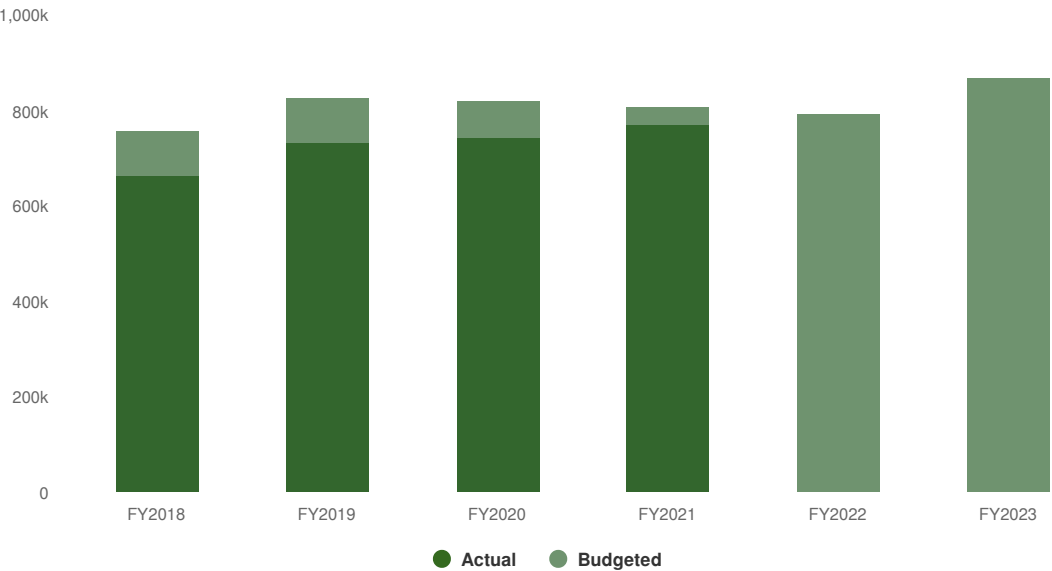


Sam Schroeder
Director of Community Development

Community Development, Inspection, Code Enforcement, Mass Transit Expenditures Summary

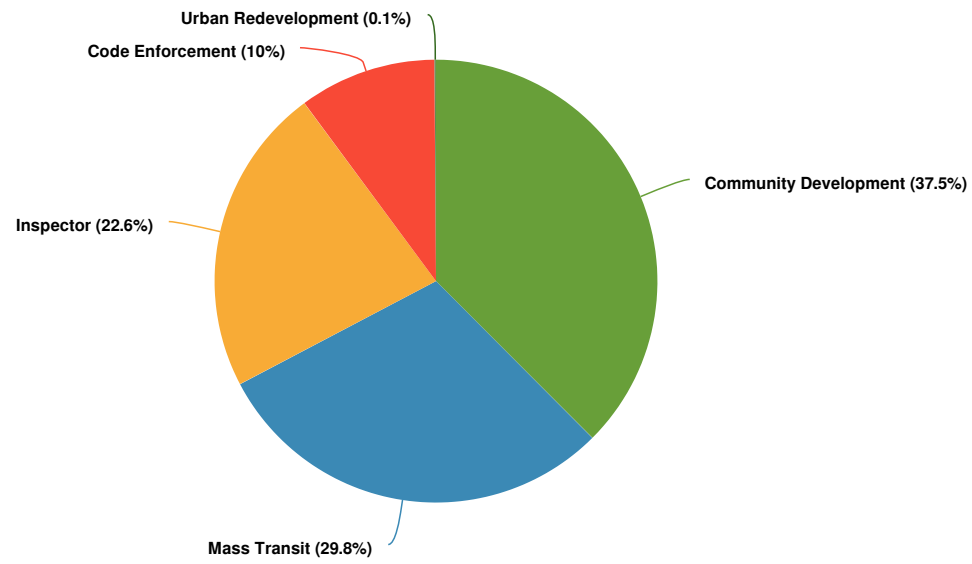
\$868,574 **\$76,203**
(9.62% vs. prior year)

Conservation & Development Proposed and Historical Budget vs. Actual



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

Budgeted Expenditures by Function



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.

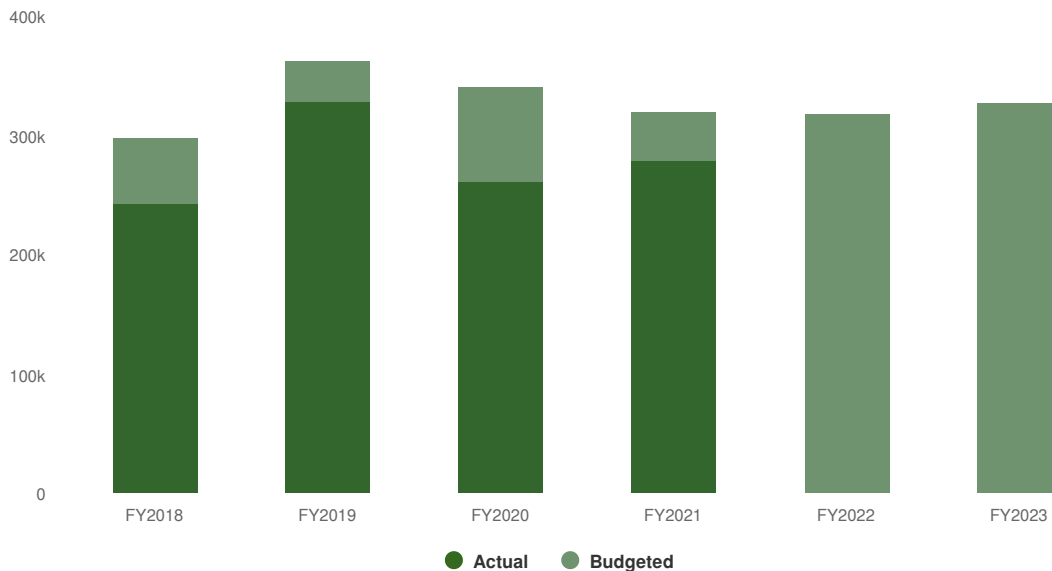
This is accomplished through implementation of the adopted brand positioning statement, various planning documents, the City of Menasha Comprehensive Plan, general land use planning, zoning administration, building code administration, redevelopment coordination, growth management, bike and pedestrian 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

\$326,868 **\$8,671**
(2.73% vs. prior year)

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



Community Development Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Conservation & Development						
Urban Redevelopment						
Community Development						
Wages	100-0304-562.10-01	\$60,050	\$60,050	\$59,315	-1.2%	
Salaries	100-0304-562.10-02	\$113,736	\$98,416	\$117,202	3%	
Overtime/Doubletime	100-0304-562.10-03	\$400	\$600	\$600	50%	
Health	100-0304-562.15-01	\$39,542	\$49,475	\$42,879	8.4%	
Life	100-0304-562.15-02	\$281	\$297	\$281	0%	
Dental	100-0304-562.15-03	\$2,105	\$2,960	\$3,416	62.3%	
Retirement	100-0304-562.15-04	\$11,298	\$10,080	\$12,003	6.2%	
FICA	100-0304-562.15-05	\$12,913	\$11,143	\$13,504	4.6%	
Vision	100-0304-562.15-07	\$320	\$342	\$313	-2.3%	
Workers Comp	100-0304-562.15-08	\$330	\$295	\$300	-9.1%	
Banked Sick Leave	100-0304-562.15-10	\$1,724	\$1,537	\$1,765	2.4%	

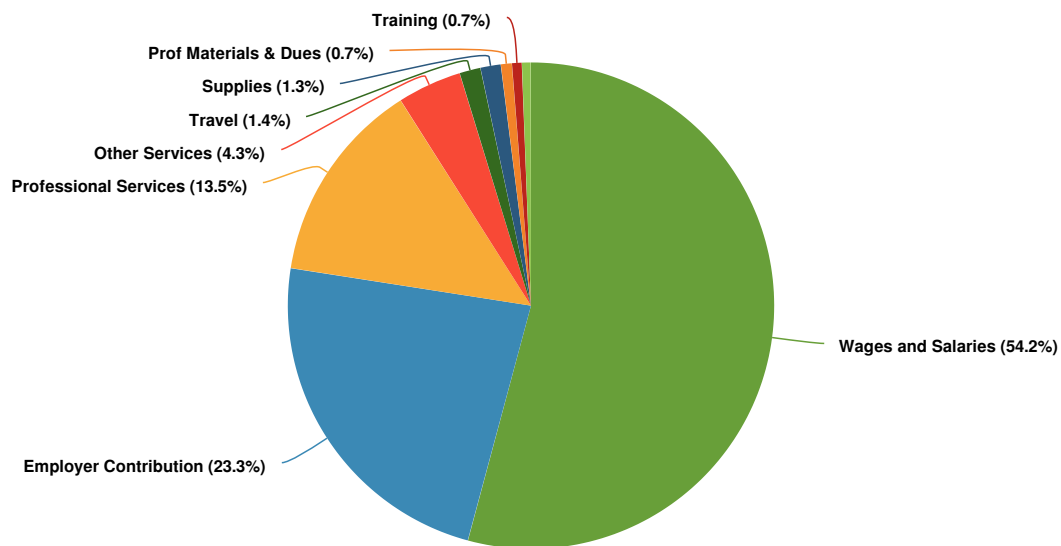
Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
HRA Funding	100-0304-562.15-11	\$1,700	\$1,700	\$1,650	-2.9%	
Engineering	100-0304-562.21-02	\$20,000	\$20,000	\$20,000	0%	Request to Carry forward \$20,000 funds from 2022 to accomplish full Comprehensive Plan Update in 2023.
Management	100-0304-562.21-06	\$10,000	\$10,000	\$8,500	-15%	
Recording Fees	100-0304-562.21-08	\$120	\$150	\$210	75%	
Appraisal	100-0304-562.21-09	\$3,000	\$3,000	\$3,000	0%	
Marketing	100-0304-562.21-10	\$14,000	\$14,000	\$12,500	-10.7%	
Telephone	100-0304-562.22-01	\$750	\$840	\$850	13.3%	
Electricity	100-0304-562.22-03	\$300	\$145	\$200	-33.3%	
Inhouse Info Tech Service	100-0304-562.29-07	\$10,693	\$10,693	\$13,946	30.4%	
Office	100-0304-562.30-10	\$1,000	\$1,000	\$1,000	0%	
Postage	100-0304-562.30-11	\$1,000	\$1,000	\$1,000	0%	
Computer & Technology	100-0304-562.30-12	\$1,200	\$1,200	\$1,300	8.3%	2023 PC Replacement - Planner
Tools & Equipment	100-0304-562.30-15	\$500	\$500	\$500	0%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Department	100-0304-562.30-18	\$600	\$600	\$600	0%	
Dues/Memberships/Licenses	100-0304-562.32-01	\$2,400	\$2,400	\$2,400	0%	
Mileage	100-0304-562.33-01	\$1,800	\$1,800	\$1,200	-33.3%	
Registrations	100-0304-562.33-02	\$1,500	\$1,500	\$1,500	0%	
Lodging/Meals	100-0304-562.33-03	\$1,800	\$1,800	\$1,800	0%	
Other Expenses	100-0304-562.33-04	\$100	\$100	\$100	0%	
Mileage	100-0304-562.34-01	\$150	\$150	\$150	0%	
Registrations	100-0304-562.34-02	\$2,000	\$2,000	\$2,000	0%	
Total Community Development:		\$317,312	\$309,773	\$325,983	2.7%	
Urban Redevelopment						
Electricity	100-0305-562.22-03	\$285	\$285	\$285	0%	
Water/Sewer	100-0305-562.22-05	\$350	\$350	\$350	0%	
Storm Water	100-0305-562.22-06	\$250	\$215	\$250	0%	
Total Urban Redevelopment:		\$885	\$850	\$885	0%	
Total Urban Redevelopment:		\$318,197	\$310,623	\$326,868	2.7%	

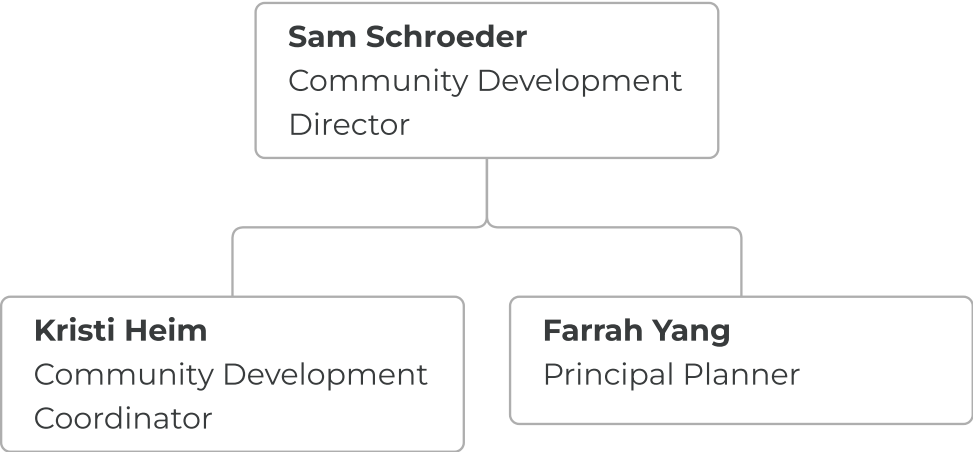
Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Total Conservation & Development:		\$318,197	\$310,623	\$326,868	2.7%	
Total Expenditures:		\$318,197	\$310,623	\$326,868	2.7%	

Community Development Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Community Development Organizational Chart



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

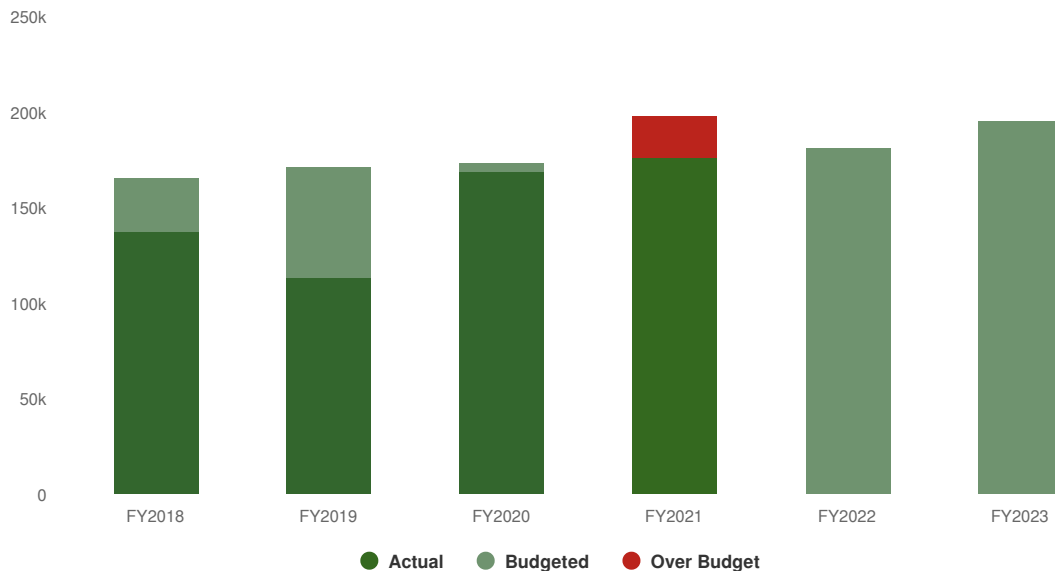
The City of Menasha also contracts for commercial building inspections with ALV Inspection Services. ALV Inspection Services is funded through a portion of commercial permit fees that are collected.

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

Inspection Expenditures Summary

\$196,116 **\$14,194**
(7.80% vs. prior year)

Inspection Proposed and Historical Budget vs. Actual

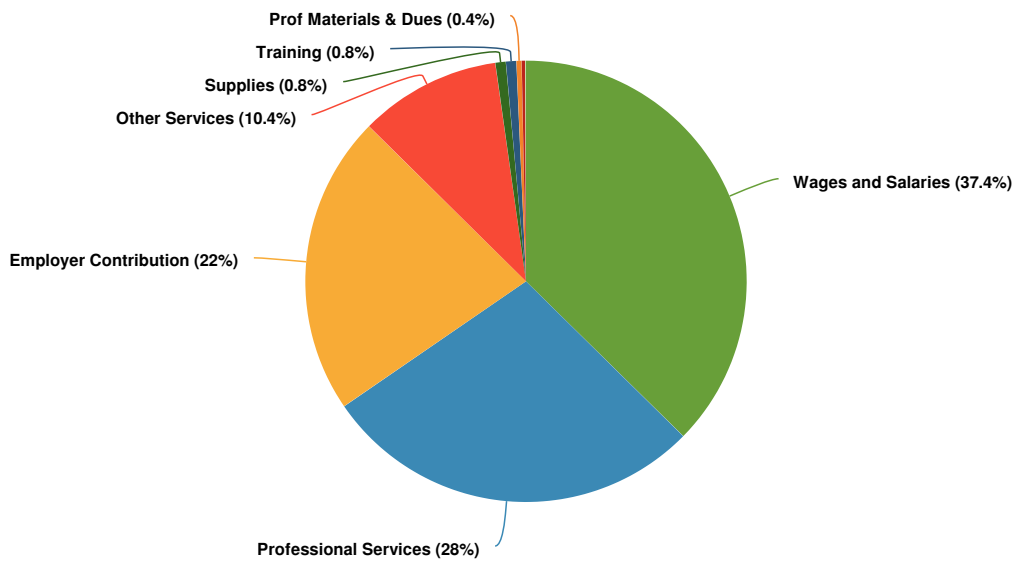


Inspection Expenditures by Function

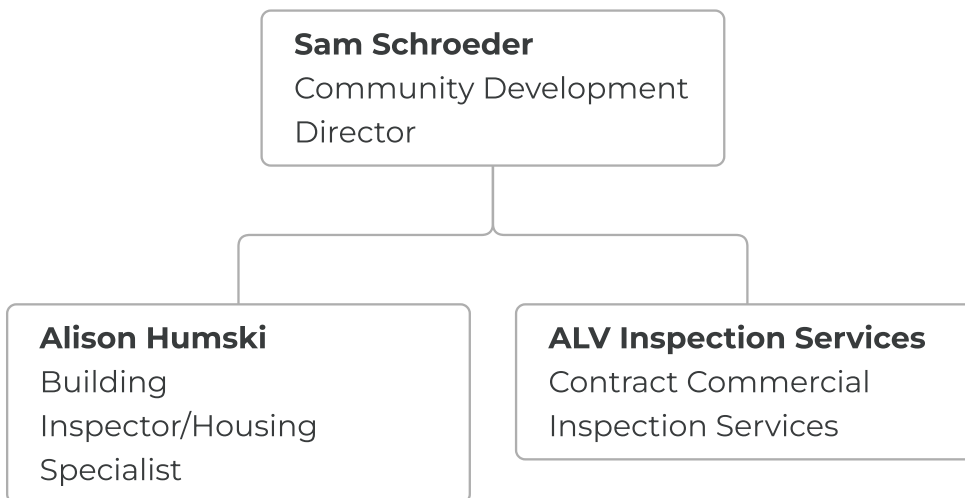
Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Public Safety						
Inspector						
Salaries	100-0301-523.10-02	\$66,585	\$62,070	\$73,309	10.1%	
Health	100-0301-523.15-01	\$23,981	\$25,700	\$27,214	13.5%	
Life	100-0301-523.15-02	\$111	\$117	\$111	0%	
Dental	100-0301-523.15-03	\$1,238	\$1,179	\$1,453	17.4%	
Retirement	100-0301-523.15-04	\$4,263	\$4,042	\$4,985	16.9%	
FICA	100-0301-523.15-05	\$4,692	\$4,359	\$5,608	19.5%	
Vision	100-0301-523.15-07	\$143	\$152	\$143	0.3%	
Workers Comp	100-0301-523.15-08	\$2,298	\$2,166	\$2,346	2.1%	
Banked Sick Leave	100-0301-523.15-10	\$633	\$617	\$733	15.8%	
HRA Funding	100-0301-523.15-11	\$500	\$500	\$500	0%	
Uniform/Clothing Allow	100-0301-523.19-03	\$100	\$100	\$100	0%	
Management	100-0301-523.21-06	\$55,000	\$64,000	\$55,000	0%	
Telephone	100-0301-523.22-01	\$500	\$500	\$500	0%	
Vehicle/Equipment Rental	100-0301-523.29-05	\$7,000	\$7,000	\$7,000	0%	
Inhouse Info Tech Service	100-0301-523.29-07	\$11,128	\$11,128	\$13,364	20.1%	
Department	100-0301-523.30-18	\$1,500	\$1,400	\$1,500	0%	
Dues/Memberships/Licenses	100-0301-523.32-01	\$700	\$600	\$700	0%	
Periodicals/Subscriptions	100-0301-523.32-02	\$50	\$0	\$50	0%	
Registrations	100-0301-523.34-02	\$1,500	\$1,200	\$1,500	0%	
Total Inspector:		\$181,922	\$186,830	\$196,116	7.8%	
Total Public Safety:		\$181,922	\$186,830	\$196,116	7.8%	
Total Expenditures:		\$181,922	\$186,830	\$196,116	7.8%	

Inspection Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Inspection Department Organizational Chart



Code Enforcement



Sam Schroeder

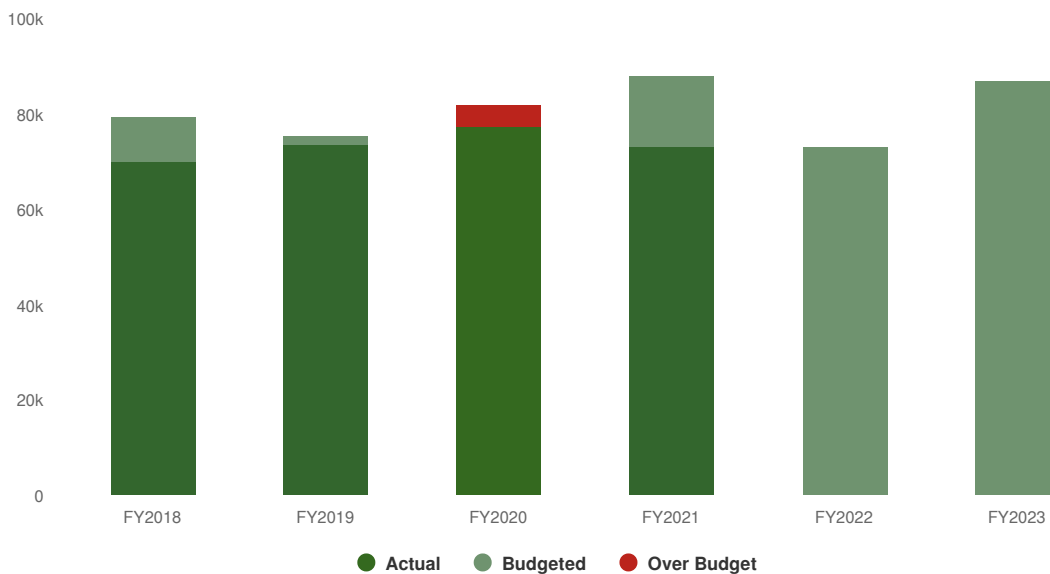
Director of Community Development

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

\$87,049 **\$13,782**
(18.81% vs. prior year)

Code Enforcement Proposed and Historical Budget vs. Actual

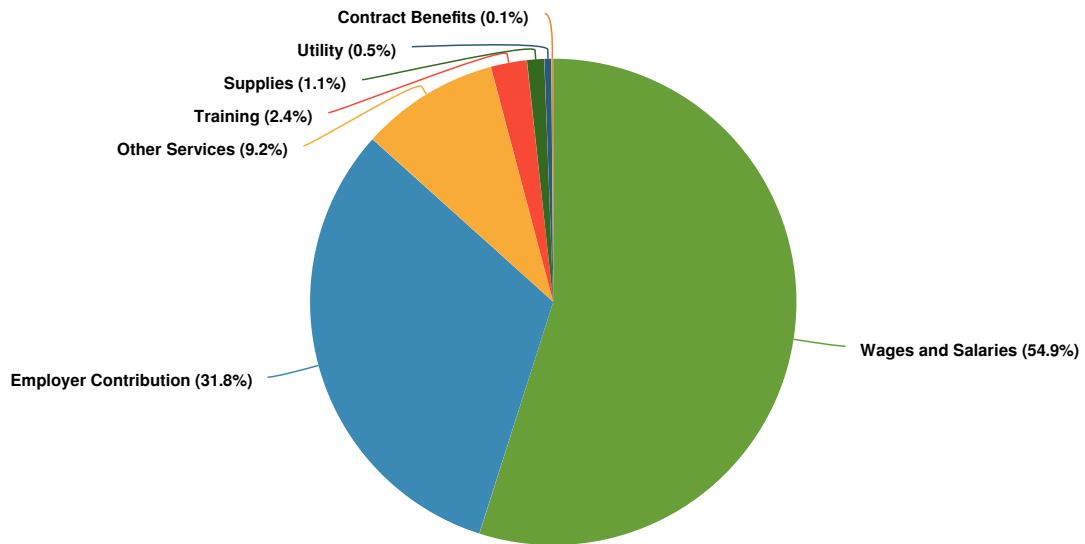


Code Enforcement Expenditures by Function

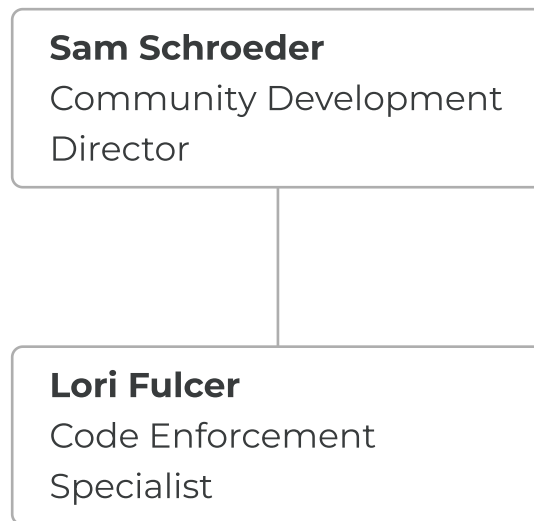
Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Public Safety						
Police						
Code Enforcement						
Wages	100-0811-521.10-01	\$44,711	\$32,448	\$47,601	6.5%	
Overtime/Doubletime	100-0811-521.10-03	\$200	\$0	\$200	0.1%	
Health	100-0811-521.15-01	\$7,372	\$8,419	\$13,805	87.3%	
Life	100-0811-521.15-02	\$30	\$221	\$30	0%	
Dental	100-0811-521.15-03	\$465	\$224	\$1,453	212.6%	
Retirement	100-0811-521.15-04	\$2,906	\$1,963	\$3,251	11.9%	
FICA	100-0811-521.15-05	\$3,418	\$2,458	\$3,657	7%	
Vision	100-0811-521.15-07	\$54	\$47	\$143	165.6%	
Workers Comp	100-0811-521.15-08	\$1,614	\$797	\$1,530	-5.2%	
Unemployment Comp	100-0811-521.15-09		\$5,800	\$2,300	N/A	
Banked Sick Leave	100-0811-521.15-10	\$447	\$447	\$478	6.9%	
HRA Funding	100-0811-521.15-11	\$250	\$250	\$1,000	300%	
Uniform/Clothing Allow	100-0811-521.19-03	\$100	\$100	\$100	0%	
Telephone	100-0811-521.22-01	\$400	\$400	\$400	0%	
Vehicle/Equipment Rental	100-0811-521.29-05	\$8,000	\$6,000	\$8,000	0%	
Computer & Technology	100-0811-521.30-12	\$1,200	\$927	\$0	-100%	
Tools & Equipment	100-0811-521.30-15	\$1,000	\$400	\$1,000	0%	
Registrations	100-0811-521.34-02	\$500	\$500	\$1,500	200%	
Lodging/Meals	100-0811-521.34-03	\$600	\$0	\$600	0%	
Total Code Enforcement:		\$73,267	\$61,401	\$87,049	18.8%	
Total Police:		\$73,267	\$61,401	\$87,049	18.8%	
Total Public Safety:		\$73,267	\$61,401	\$87,049	18.8%	
Total Expenditures:		\$73,267	\$61,401	\$87,049	18.8%	

Code Enforcement Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Code Enforcement Organizational Chart



Valley Transit/Dial A Ride



Sam Schroeder

Community Development Director

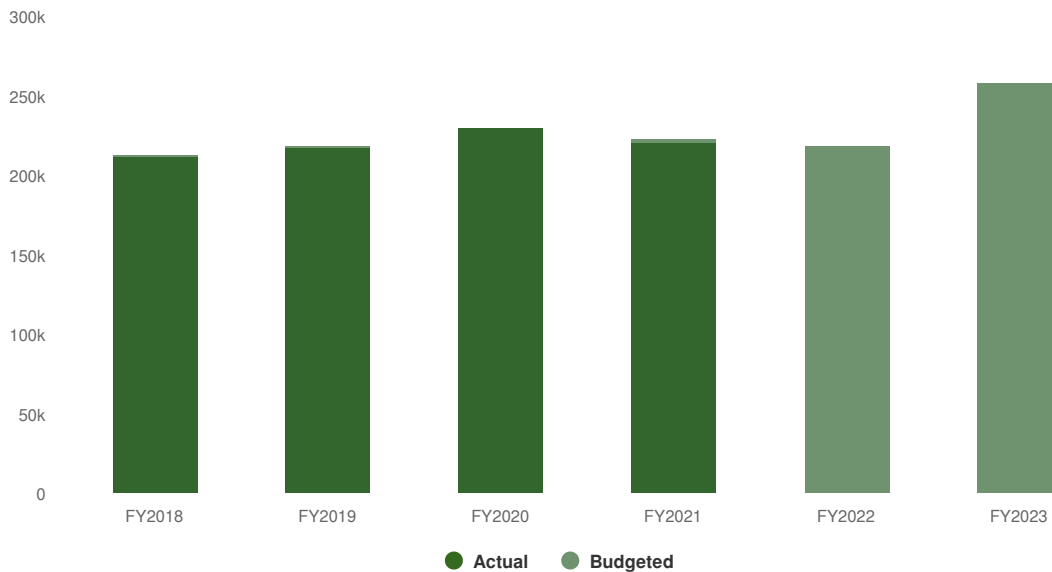
Valley Transit and Dial A Ride provides a safe, customer-focused public transportation option that connects the Fox Cities Region to enhance the quality of life.

During 2022, Valley Transit contracted with a design engineer to perform a needs assessment and create a master plan for the downtown Transit Center facility. As the population in the Fox Cities and beyond expand, the need for accessible reliable transportation is essential. The current community needs have exceeded the capacity of the existing Transit Center. During 2023, Valley Transit will finalize this project so that the needs analysis and master plan can be the basis used to obtain federal funding for a new joint development Transit Center.

Valley Transit, Dial A Ride Expenditures Summary

\$258,541 **\$39,556**
(18.06% 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	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Public Works						
Mass Transit						
Valley Transit Subsidy						
Other Municipal Entities	100-0302-542.25-01	\$207,785	\$207,785	\$247,341	19%	Valley Transit - 2023 - \$247,341.00 Gross (\$45,194.00 Net - \$17.00 inc. from 2022)
Total Valley Transit Subsidy:		\$207,785	\$207,785	\$247,341	19%	
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:		\$218,985	\$218,985	\$258,541	18.1%	
Total Public Works:		\$218,985	\$218,985	\$258,541	18.1%	
Total Expenditures:		\$218,985	\$218,985	\$258,541	18.1%	

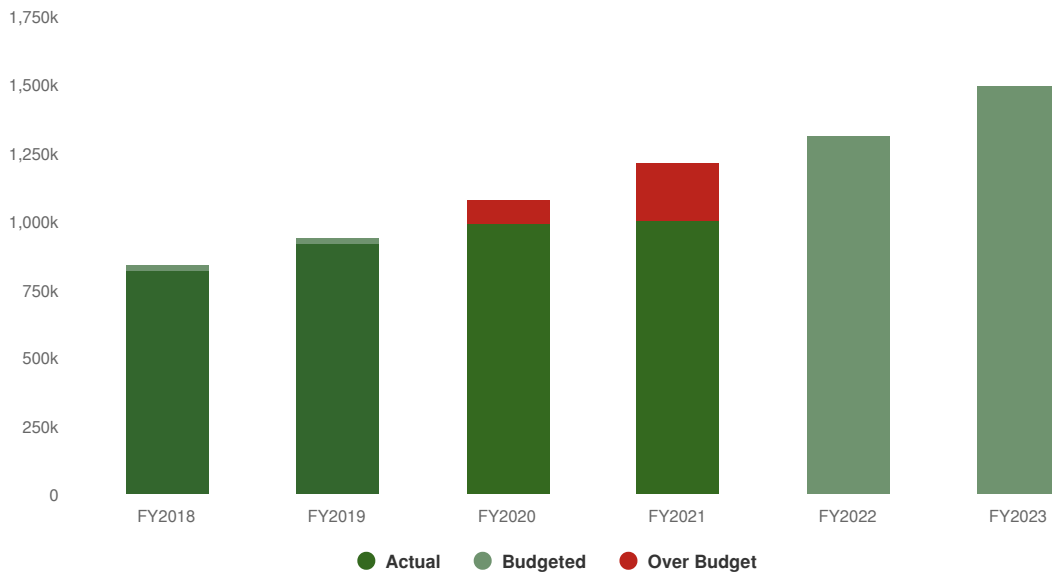
Public Health

Kristine Hutter
Public Health Director

Public Health Expenditures Summary

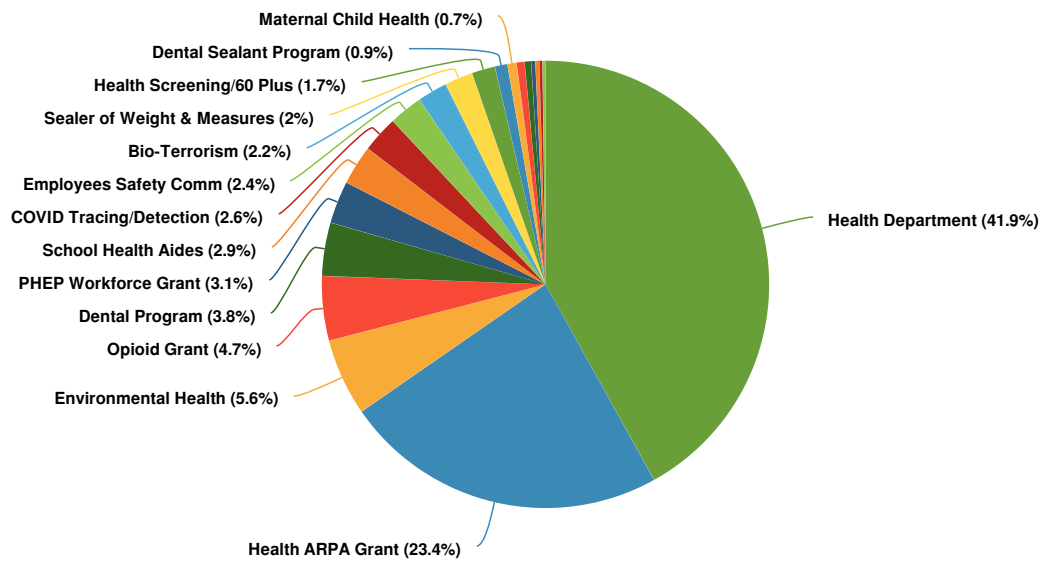
\$1,497,965 **\$181,252**
(13.77% vs. prior year)

Public Health Proposed and Historical Budget vs. Actual



Public Health Expenditures by Function

Budgeted Expenditures by Function



Organizational Chart

Health

Kristine Hutter
Public Health Director

Menasha Health Department is a Level III Health Department designated by the WI Department of Health Services. The Menasha Health Department remained the lead department for COVID-19 Public Health Emergency Response while providing public and school health services.

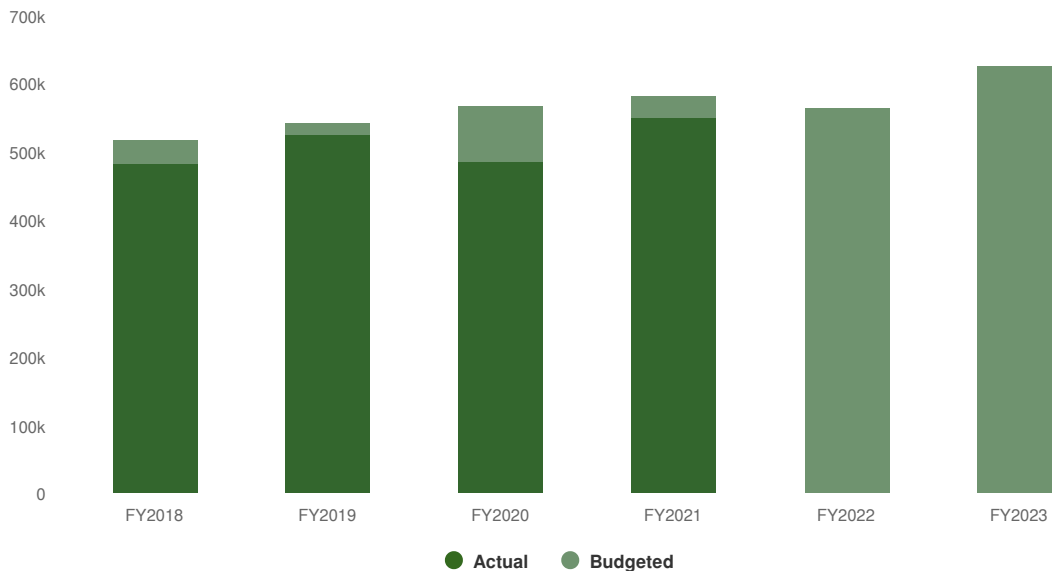
The MHD provides the following services

- 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
- Safe Child Passenger Checks (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

\$628,234 **\$61,583**
(10.87% vs. prior year)

Health Proposed and Historical Budget vs. Actual



Health Department Expenditures by Function

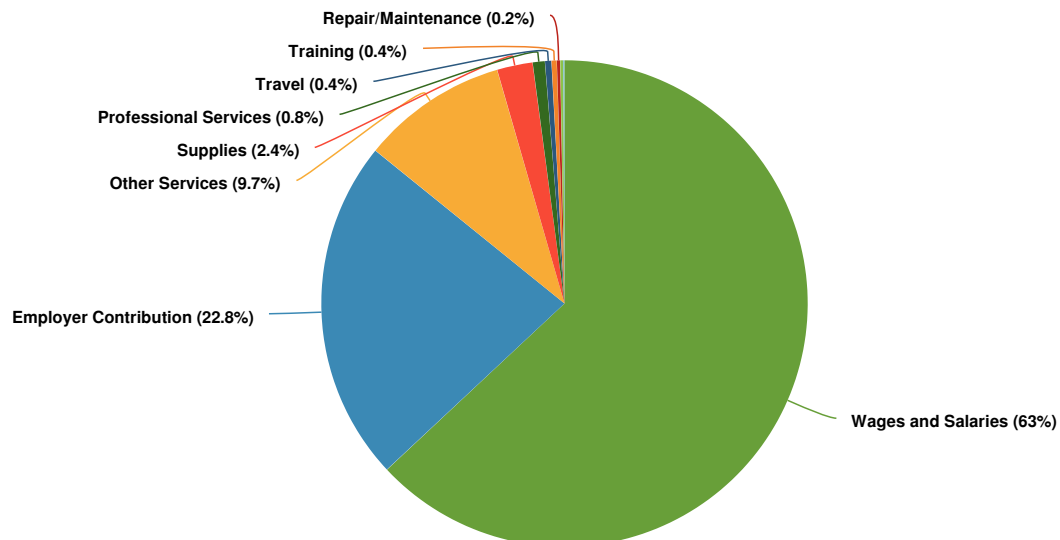
Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Public Health						
Public Health						
Health Department						
Wages	100-0903-531.10-01	\$278,719	\$278,719	\$298,468	7.1%	
Salaries	100-0903-531.10-02	\$89,946	\$81,946	\$95,520	6.2%	
Overtime/Doubletime	100-0903-531.10-03		\$600	\$1,002	N/A	
Wages-Temp Help	100-0903-531.10-08	\$1,716	\$1,716	\$1,010	-41.2%	
Health	100-0903-531.15-01	\$40,785	\$44,785	\$61,246	50.2%	
Life	100-0903-531.15-02	\$793	\$793	\$793	0%	
Dental	100-0903-531.15-03	\$4,323	\$4,323	\$5,407	25.1%	
Retirement	100-0903-531.15-04	\$24,010	\$24,010	\$26,891	12%	
FICA	100-0903-531.15-05	\$27,754	\$27,754	\$30,329	9.3%	
Vision	100-0903-531.15-07	\$428	\$428	\$424	-0.8%	
Workers Comp	100-0903-531.15-08	\$11,665	\$11,665	\$10,949	-6.1%	
Banked Sick Leave	100-0903-531.15-10	\$3,657	\$3,657	\$3,955	8.1%	
HRA Funding	100-0903-531.15-11	\$2,600	\$2,600	\$3,220	23.8%	
Accounting/Financial	100-0903-531.21-03			\$3,000	N/A	DHS Audit Procedures
Medical	100-0903-531.21-05	\$2,100	\$2,100	\$2,100	0%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Telephone	100-0903-531.22-01	\$500	\$215	\$450	-10%	
Office Equipment	100-0903-531.24-01	\$125	\$125	\$125	0%	
Buildings	100-0903-531.24-03	\$125	\$1,650	\$125	0%	
Specialized Equipment	100-0903-531.24-04	\$1,200	\$200	\$1,100	-8.3%	
Printing	100-0903-531.29-01	\$200	\$0	\$150	-25%	
Vehicle/Equipment Rental	100-0903-531.29-05	\$8,000	\$8,500	\$8,200	2.5%	
Building Rental	100-0903-531.29-06	\$14,020	\$14,020	\$15,251	8.8%	Increase due to lease agreement with MJSD.
Inhouse Info Tech Service	100-0903-531.29-07	\$32,273	\$32,273	\$37,360	15.8%	
Office	100-0903-531.30-10	\$300	\$300	\$300	0%	
Postage	100-0903-531.30-11	\$950	\$700	\$900	-5.3%	
Housekeeping	100-0903-531.30-13	\$125	\$125	\$125	0%	
Tools & Equipment	100-0903-531.30-15	\$1,800	\$1,800	\$1,600	-11.1%	
Department	100-0903-531.30-18	\$12,000	\$12,000	\$12,000	0%	
Dues/Memberships/Licenses	100-0903-531.32-01	\$1,300	\$1,300	\$1,300	0%	
Mileage	100-0903-531.33-01	\$1,000	\$500	\$1,000	0%	
Registrations	100-0903-531.33-02	\$360	\$360	\$360	0%	
Lodging/Meals	100-0903-531.33-03	\$152	\$50	\$150	-1.3%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Other Expenses	100-0903-531.33-04	\$1,200	\$1,200	\$1,200	0%	
Mileage	100-0903-531.34-01	\$200	\$200	\$200	0%	
Registrations	100-0903-531.34-02	\$1,800	\$1,800	\$1,500	-16.7%	
Lodging/Meals	100-0903-531.34-03	\$500	\$500	\$500	0%	
Other Expenses	100-0903-531.34-04	\$25	\$25	\$25	0%	
Total Health Department:		\$566,651	\$562,939	\$628,234	10.9%	
Total Public Health:		\$566,651	\$562,939	\$628,234	10.9%	
Total Public Health:		\$566,651	\$562,939	\$628,234	10.9%	
Total Expenditures:		\$566,651	\$562,939	\$628,234	10.9%	

Health Department Expenditures by Expense Type

Budgeted Expenditures by Expense Type



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.

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

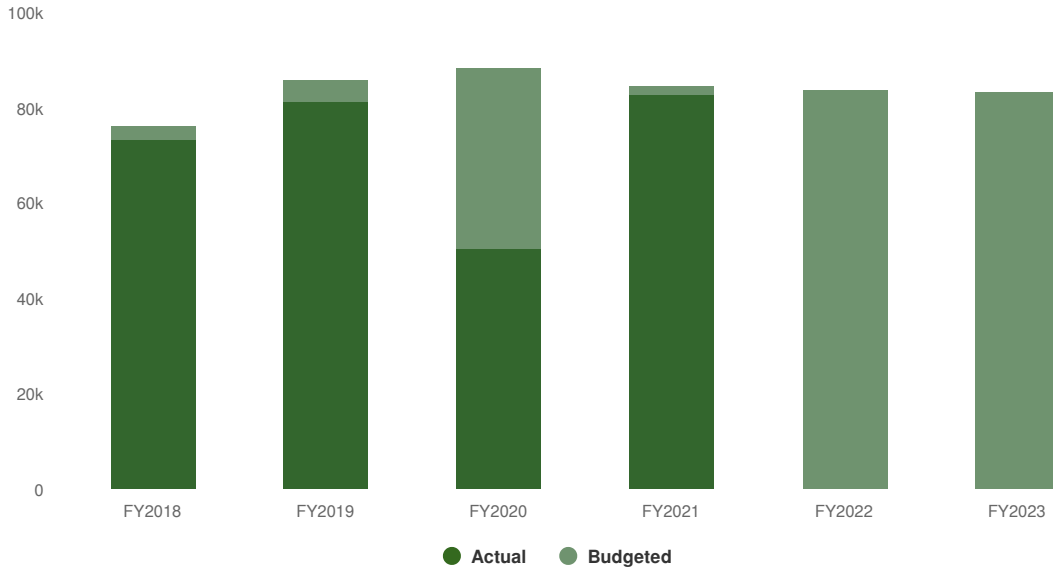
Human Health Hazard Investigations include:

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

Environmental Health Expenditures Summary

\$83,430 **-\$370**
(-0.44% vs. prior year)

Environmental Health Proposed and Historical Budget vs. Actual



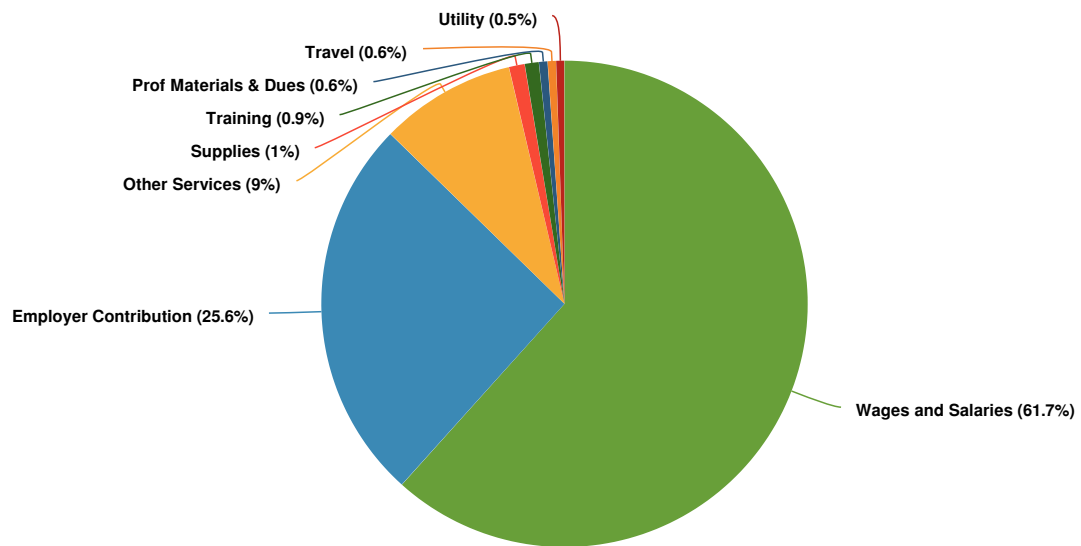
Environmental Health Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Public Health						
Public Health						
Environmental Health						
Wages	100-0904-531.10-01	\$53,324	\$53,324	\$51,453	-3.5%	
Health	100-0904-531.15-01	\$9,036	\$9,098	\$10,254	13.5%	
Life	100-0904-531.15-02	\$176	\$176	\$176	0%	
Dental	100-0904-531.15-03	\$817	\$817	\$959	17.4%	
Retirement	100-0904-531.15-04	\$3,467	\$3,467	\$3,499	0.9%	
FICA	100-0904-531.15-05	\$3,992	\$3,992	\$3,936	-1.4%	
Vision	100-0904-531.15-07	\$72	\$72	\$72	-0.3%	
Workers Comp	100-0904-531.15-08	\$1,925	\$1,925	\$1,646	-14.5%	
Banked Sick Leave	100-0904-531.15-10	\$531	\$531	\$515	-3.1%	
HRA Funding	100-0904-531.15-11	\$310	\$302	\$330	6.5%	
Telephone	100-0904-531.22-01	\$450	\$375	\$450	0%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Vehicle/Equipment Rental	100-0904-531.29-05	\$6,000	\$4,700	\$6,000	0%	
Inhouse Info Tech Service	100-0904-531.29-07	\$1,296	\$1,296	\$1,537	18.6%	
Office	100-0904-531.30-10	\$25	\$25	\$25	0%	
Postage	100-0904-531.30-11	\$175	\$175	\$175	0%	
Computer & Technology	100-0904-531.30-12		\$565	\$0	N/A	
Tools & Equipment	100-0904-531.30-15	\$175	\$175	\$175	0%	
Department	100-0904-531.30-18	\$300	\$300	\$500	66.7%	
Dues/Memberships/Licenses	100-0904-531.32-01	\$475	\$475	\$475	0%	
Mileage	100-0904-531.33-01	\$200	\$200	\$200	0%	
Registrations	100-0904-531.33-02	\$150	\$150	\$150	0%	
Lodging/Meals	100-0904-531.33-03	\$100	\$100	\$100	0%	
Other Expenses	100-0904-531.33-04	\$20	\$20	\$20	0%	
Registrations	100-0904-531.34-02	\$600	\$750	\$600	0%	
Lodging/Meals	100-0904-531.34-03	\$164	\$164	\$164	0%	
Other Expenses	100-0904-531.34-04	\$20	\$20	\$20	0%	
Total Environmental Health:		\$83,800	\$83,194	\$83,430	-0.4%	
Total Public Health:		\$83,800	\$83,194	\$83,430	-0.4%	
Total Public Health:		\$83,800	\$83,194	\$83,430	-0.4%	
Total Expenditures:		\$83,800	\$83,194	\$83,430	-0.4%	

Environmental Health Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Sealer Weights & Measures

Kristine Hutter
Public Health Director

Menasha Health Department maintains the Sealer of Weights and Measures program for the City of Menasha. This program inspects and monitors 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.

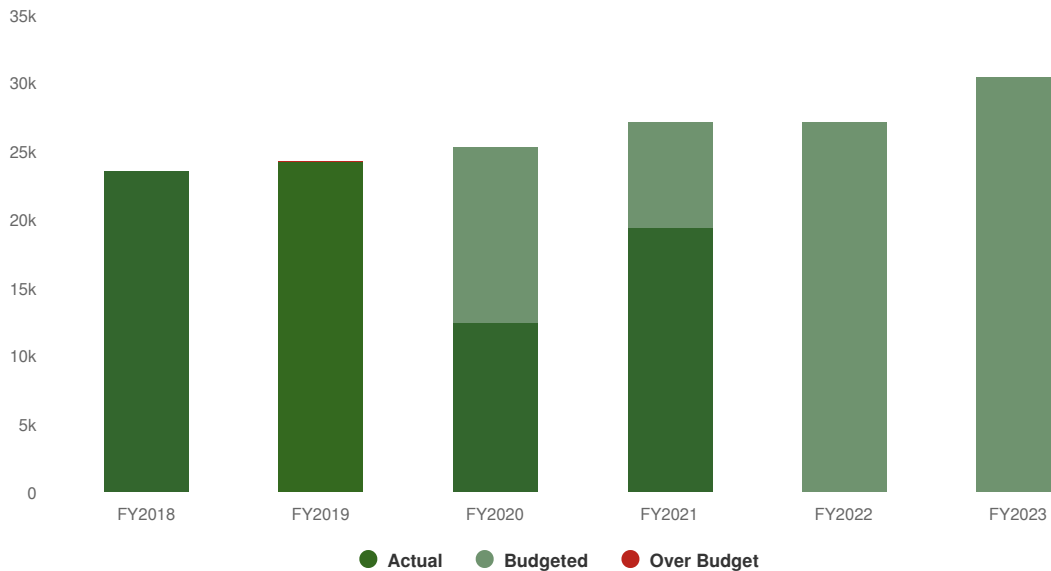
This program is required by State Statute for municipalities with population >5,000

- Wisconsin Statute Chapter 93- Department of Agriculture, Trade and Consumer Protection
- Wisconsin Statute Chapter 98- Weights and Measures
- Wisconsin Statute Chapter 100- marketing; Trade Practices

Sealer Weights & Measures Expenditures Summary

\$30,522 **\$3,361**
(12.37% vs. prior year)

Sealer Weights & Measures Proposed and Historical Budget vs. Actual



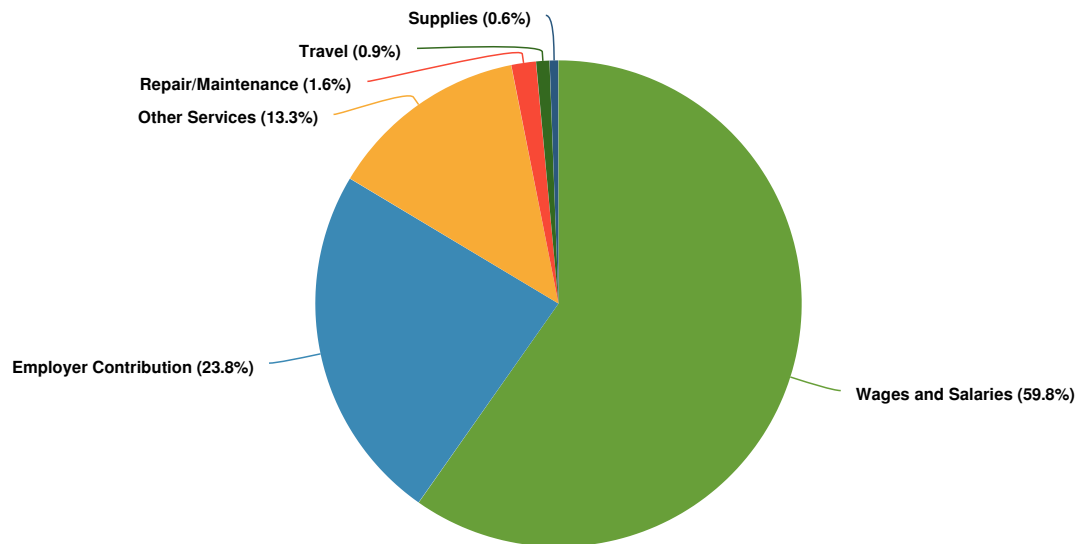
Sealer Weights & Measures Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Public Safety						
Sealer of Weight & Measures						
Sealer Weights & Measures						
Wages	100-0902-524.10-01	\$16,159	\$15,786	\$18,241	12.9%	
Health	100-0902-524.15-01	\$2,738	\$2,680	\$3,369	23%	
Life	100-0902-524.15-02	\$53	\$53	\$53	0%	
Dental	100-0902-524.15-03	\$248	\$248	\$310	25%	
Retirement	100-0902-524.15-04	\$1,051	\$1,026	\$1,240	18%	
FICA	100-0902-524.15-05	\$1,210	\$1,208	\$1,395	15.3%	
Vision	100-0902-524.15-07	\$22	\$22	\$24	8.7%	
Workers Comp	100-0902-524.15-08	\$583	\$551	\$584	0.1%	
Banked Sick Leave	100-0902-524.15-10	\$161	\$158	\$182	13.3%	
HRA Funding	100-0902-524.15-11	\$100	\$100	\$120	20%	
Specialized Equipment	100-0902-524.24-04	\$500	\$500	\$500	0%	
Vehicle/Equipment Rental	100-0902-524.29-05	\$2,200	\$2,200	\$2,200	0%	
Inhouse Info Tech Service	100-0902-524.29-07	\$1,672	\$1,672	\$1,853	10.8%	
Office	100-0902-524.30-10	\$25	\$25	\$25	0%	
Postage	100-0902-524.30-11	\$50	\$50	\$50	0%	
Department	100-0902-524.30-18	\$100	\$100	\$100	0%	
Registrations	100-0902-524.33-02	\$150	\$150	\$150	0%	
Lodging/Meals	100-0902-524.33-03	\$114	\$114	\$100	-12.3%	
Other Expenses	100-0902-524.33-04	\$25	\$25	\$25	0%	
Total Sealer Weights & Measures:		\$27,161	\$26,668	\$30,522	12.4%	
Total Sealer of Weight & Measures:		\$27,161	\$26,668	\$30,522	12.4%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Total Public Safety:		\$27,161	\$26,668	\$30,522	12.4%	
Total Expenditures:		\$27,161	\$26,668	\$30,522	12.4%	

Sealer Weights & Measures Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Employee Safety

Kristine Hutter
Public Health Director

Menasha Health Department maintains the City Safety program for employees. MHD staff educate employees on safe work polices, practices, and work environments.

Services include:

- Maintains compliance with all Division of Safety and Professional Services and Occupational Safety and Health Administration employee safety regulations
- Provides and assures employee safety training
- Conducts annual respiratory fit testing
- Conducts annual hearing screening
- Investigates all reported employee injuries
- Conducts monthly safety meetings (DPW/Parks, MPD, City Hall)
- Processes Cities and Villages Mutual Insurance Company (CVMIC) grant requests

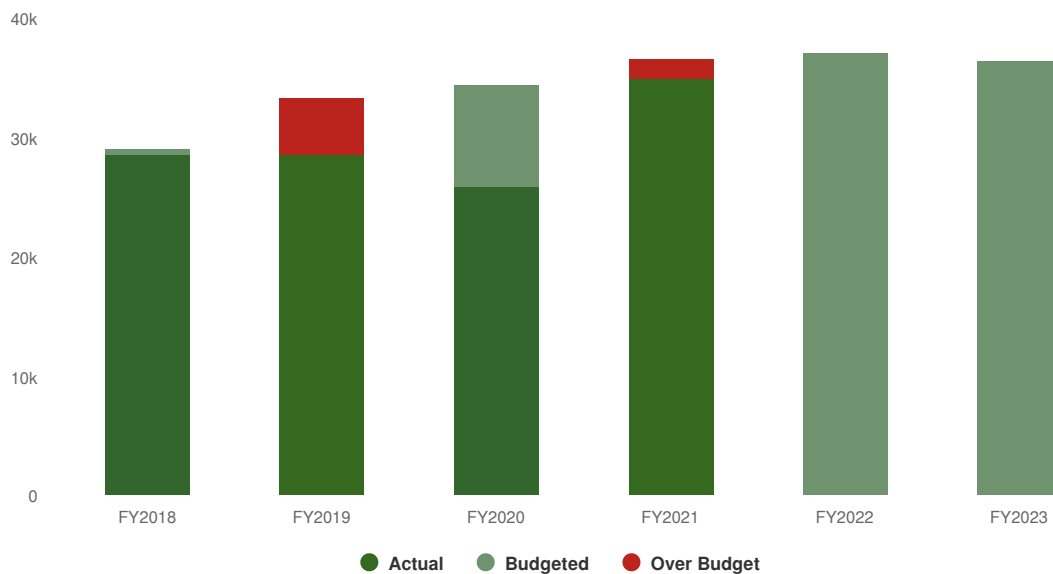
Major Accomplishments

- Staff served as Safety Officer for City COVID-19 Emergency Response
- Provided COVID-19 employee safety technical assistance to all departments in the City
- Coordinated CVMIC grant safety equipment/supply purchases City-wide
- Updated City SDS chemical database
- Revised City Center Emergency Operations Plan
- Coordinated Active Threat Training with all City Hall and Library Staff

Employee Safety Expenditures Summary

\$36,529 **-\$593**
(-1.60% vs. prior year)

Employee Safety Proposed and Historical Budget vs. Actual

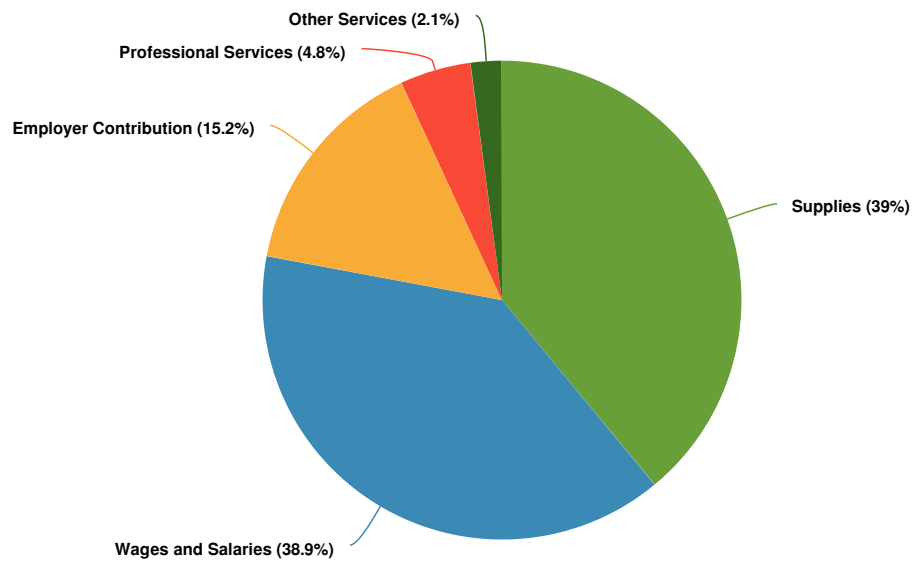


Employee Safety Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures					
General Government					
Employees Safety Comm					
Employees Safety Comm					
Wages	100-0901-515.10-01	\$15,020	\$14,715	-5.3%	
Health	100-0901-515.15-01	\$2,327	\$2,264	7.5%	
Life	100-0901-515.15-02	\$40	\$40	0%	
Dental	100-0901-515.15-03	\$201	\$201	13.3%	
Retirement	100-0901-515.15-04	\$976	\$957	-0.9%	
FICA	100-0901-515.15-05	\$1,130	\$1,126	-3.7%	
Vision	100-0901-515.15-07	\$18	\$18	-0.3%	
Workers Comp	100-0901-515.15-08	\$542	\$542	-16%	
Banked Sick Leave	100-0901-515.15-10	\$150	\$147	-5.2%	
HRA Funding	100-0901-515.15-11	\$100	\$93	-5%	
Medical	100-0901-515.21-05	\$1,700	\$1,716	2.9%	
Inhouse Info Tech Service	100-0901-515.29-07	\$648	\$648	18.5%	
Postage	100-0901-515.30-11	\$20	\$0	-100%	
Department	100-0901-515.30-18	\$14,250	\$14,250	0%	
Total Employees Safety Comm:		\$37,122	\$36,717	-1.6%	
Total Employees Safety Comm:		\$37,122	\$36,717	-1.6%	
Total General Government:		\$37,122	\$36,717	-1.6%	
Total Expenditures:		\$37,122	\$36,717	-1.6%	

Employee Safety Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Health Screening

Kristine Hutter

Public Health Director

Health Screening is a grant funded program designed to coordinate all health screenings, health education and health monitoring of the older adult population and to collaborate with the Menasha Senior Center to assess, plan, implement and evaluate the Health Screening/60 + program. A Menasha Public Health Nurse provides or coordinates with health care providers to offer older adult health screenings, education and wellness activities.

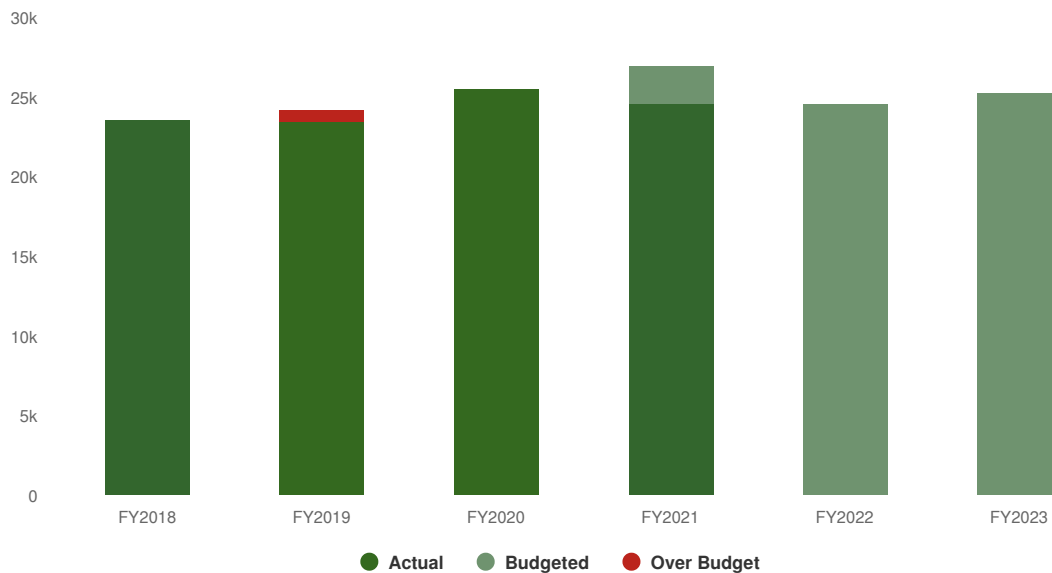
The services include:

- Skin Cancer Screening
- Oral Health Screening
- Hearing Screening
- Vascular Screening
- Medical Laboratory Tests
- Tai Chi Classes
- Stepping On Classes
- Healthy Living with Diabetes Classes
- Walking Club
- Memory Cafe
- Ask the Pharmacist
- Blood Pressure Screening

Health Screening Expenditures Summary

\$25,275 **\$660**
(2.68% vs. prior year)

Health Screening Proposed and Historical Budget vs. Actual



Health Screening Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Public Health						
Public Health						
Health Screening/60 Plus						
Wages	100-0905-531.10-01	\$17,960	\$17,960	\$18,387	2.4%	
Health	100-0905-531.15-01	\$1,522	\$1,522	\$1,618	6.3%	
Retirement	100-0905-531.15-04	\$1,147	\$1,147	\$1,254	9.4%	
FICA	100-0905-531.15-05	\$1,374	\$1,374	\$1,411	2.7%	
Vision	100-0905-531.15-07	\$38	\$38	\$58	52.9%	
Workers Comp	100-0905-531.15-08	\$636	\$636	\$590	-7.2%	
Banked Sick Leave	100-0905-531.15-10	\$178	\$178	\$184	3.6%	
HRA Funding	100-0905-531.15-11	\$190	\$190	\$203	6.6%	
Medical	100-0905-531.21-05	\$1,500	\$1,500	\$1,500	0%	
Postage	100-0905-531.30-11	\$15	\$15	\$15	0%	
Department	100-0905-531.30-18	\$55	\$55	\$55	0%	
Mileage	100-0905-531.33-01		\$25	\$0	N/A	
Total Health Screening/60 Plus:		\$24,615	\$24,640	\$25,275	2.7%	
Total Public Health:		\$24,615	\$24,640	\$25,275	2.7%	
Total Public Health:		\$24,615	\$24,640	\$25,275	2.7%	
Total Expenditures:		\$24,615	\$24,640	\$25,275	2.7%	

Prevention Program

Kristine Hutter
Public Health Director

The Prevention Program is a grant funded program that aims to prevent chronic disease through the promotion of physical activity and nutrition and community health planning. This program also supports activities related to National Public Health Accreditation.

In partnership with Menasha area residents, businesses, and health systems and City departments, the Menasha Health Department Prevention Program completes community health assessment and plans as required by Wisconsin Statutes 251.05(3) and DHS 140.06.

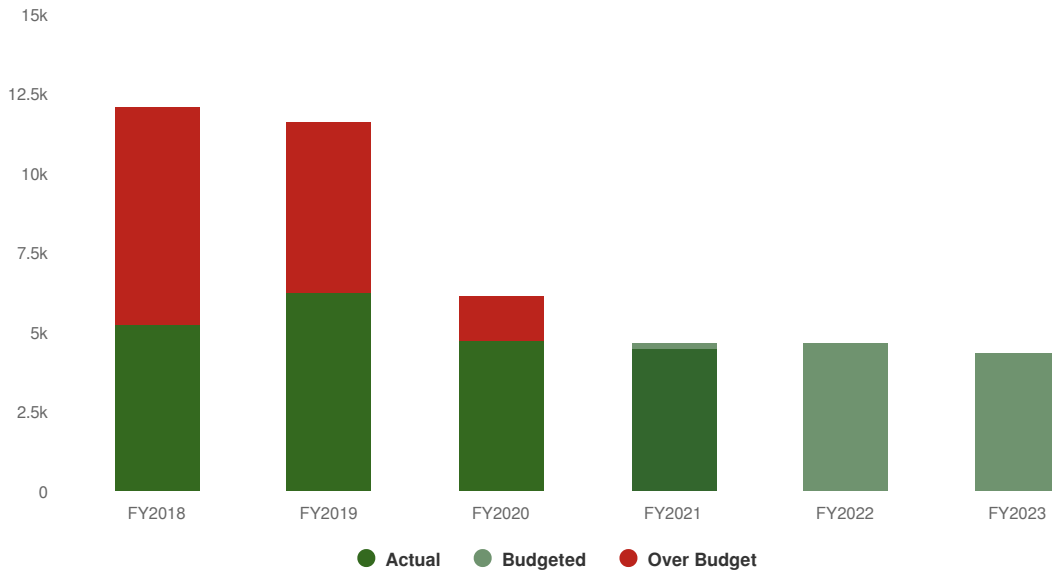
Major Accomplishments

- Public Health Educator completed Results Based Accountability (RBA) certification course
- Public Health Intern created a Performance Management system to be implemented by Public Health Educator

Prevention Program Expenditures Summary

\$4,356 **-\$314**
(-6.72% vs. prior year)

Prevention Program Proposed and Historical Budget vs. Actual



Prevention Program Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Public Health						
Public Health						
Prevention Program						
Wages	100-0906-531.10-01	\$3,091	\$3,091	\$3,312	7.1%	
Health	100-0906-531.15-01	\$342	\$342	\$327	-4.4%	
Life	100-0906-531.15-02	\$2	\$2	\$2	0%	
Dental	100-0906-531.15-03	\$23	\$23	\$24	5.3%	
Retirement	100-0906-531.15-04	\$201	\$201	\$225	12%	
FICA	100-0906-531.15-05	\$236	\$236	\$253	7.3%	
Vision	100-0906-531.15-07	\$3	\$3	\$3	-9.3%	
Workers Comp	100-0906-531.15-08	\$112	\$112	\$106	-5.4%	
Banked Sick Leave	100-0906-531.15-10	\$31	\$31	\$33	6.8%	
HRA Funding	100-0906-531.15-11	\$25	\$25	\$25	0%	
Department	100-0906-531.30-18	\$604	\$604	\$46	-92.4%	
Total Prevention Program:		\$4,670	\$4,670	\$4,356	-6.7%	
Total Public Health:		\$4,670	\$4,670	\$4,356	-6.7%	
Total Public Health:		\$4,670	\$4,670	\$4,356	-6.7%	
Total Expenditures:		\$4,670	\$4,670	\$4,356	-6.7%	

COVID Tracing

Kristine Hutter

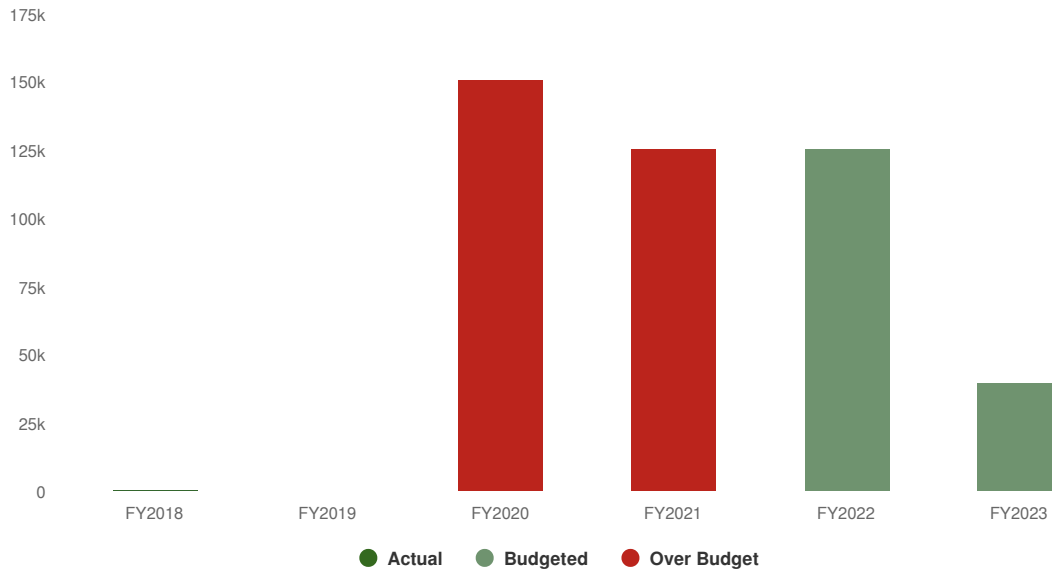
Public Health Director

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 epidemiologic surveillance.

COVID Tracing Expenditures Summary

\$39,367 **-\$86,365**
(-68.69% vs. prior year)

COVID Tracing Proposed and Historical Budget vs. Actual



COVID Tracing Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Public Health						
Public Health						
COVID Tracing/Detection						
Wages	100-0907-531.10-01	\$48,142	\$48,142	\$0	-100%	
Wages-Temp Help	100-0907-531.10-08	\$45,000	\$45,000	\$12,510	-72.2%	
Health	100-0907-531.15-01	\$7,000	\$7,000	\$0	-100%	
Retirement	100-0907-531.15-04	\$6,400	\$6,400	\$0	-100%	
FICA	100-0907-531.15-05	\$7,000	\$7,000	\$957	-86.3%	
Workers Comp	100-0907-531.15-08	\$1,830	\$1,830	\$400	-78.1%	
HRA Funding	100-0907-531.15-11	\$360	\$360	\$0	-100%	
Computer & Technology	100-0907-531.30-12		\$0	\$1,300	N/A	
Tools & Equipment	100-0907-531.30-15		\$0	\$10,000	N/A	
Department	100-0907-531.30-18	\$10,000	\$16,118	\$14,200	42%	
Total COVID Tracing/Detection:		\$125,732	\$131,850	\$39,367	-68.7%	
Total Public Health:		\$125,732	\$131,850	\$39,367	-68.7%	
Total Public Health:		\$125,732	\$131,850	\$39,367	-68.7%	
Total Expenditures:		\$125,732	\$131,850	\$39,367	-68.7%	

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.

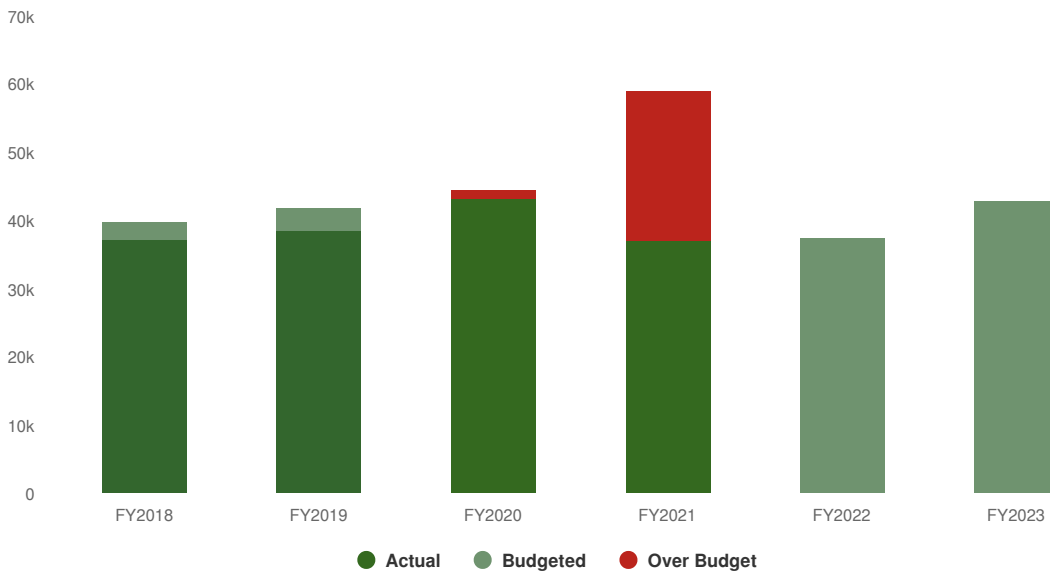
These services include but are not limited to

- Distribute medication to students
- Respond to accidents, illness and medical needs of students
- Assist in coordinating the school based COVID-19 testing program and contact tracing in the schools.

School Health Aides Expenditures Summary

\$43,024 **\$5,530**
(14.75% vs. prior year)

School Health Aides Proposed and Historical Budget vs. Actual



School Health Aides Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Public Health						
Public Health						
School Health Aides						
Wages-Temp Help	100-0908-531.10-08	\$33,587	\$33,587	\$38,700	15.2%	
FICA	100-0908-531.15-05	\$2,569	\$2,569	\$2,961	15.2%	
Workers Comp	100-0908-531.15-08	\$1,213	\$1,213	\$1,238	2.1%	
Department	100-0908-531.30-18	\$50	\$50	\$50	0%	
Registrations	100-0908-531.34-02	\$75	\$75	\$75	0%	
Total School Health Aides:		\$37,494	\$37,494	\$43,024	14.7%	
Total Public Health:		\$37,494	\$37,494	\$43,024	14.7%	
Total Public Health:		\$37,494	\$37,494	\$43,024	14.7%	
Total Expenditures:		\$37,494	\$37,494	\$43,024	14.7%	

Dental Program

Kristine Hutter
Public Health Director

The Dental Program is a United Way grant funded program that, 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.

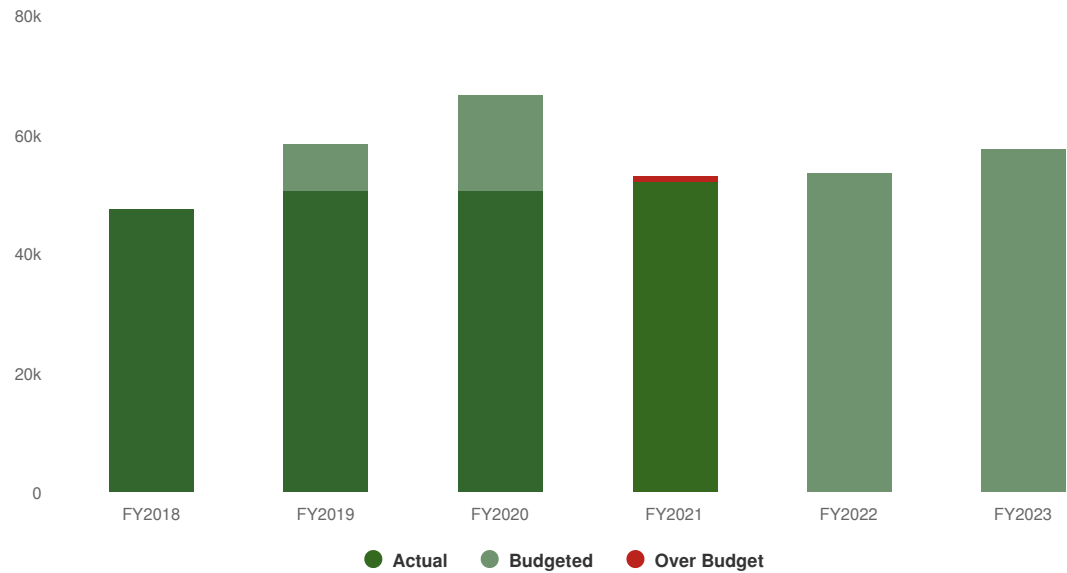
Menasha Healthy Smiles services include:

- Oral Health Education
- Oral Health Screenings
- Topical Fluoride Application
- Classroom Oral Health Education
- Parent follow up and referral for treatment and emergency conditions

Dental Program Expenditures Summary

\$57,666 **\$3,960**
(7.37% vs. prior year)

Dental Program Proposed and Historical Budget vs. Actual



Dental Program Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Public Health						
Public Health						
Dental Program						
Wages	100-0909-531.10-01	\$36,799	\$36,799	\$36,334	-1.3%	
Wages-Temp Help	100-0909-531.10-08		\$0	\$3,510	N/A	
Health	100-0909-531.15-01	\$7,119	\$7,119	\$6,998	-1.7%	
Life	100-0909-531.15-02	\$105	\$105	\$105	0%	
Dental	100-0909-531.15-03	\$638	\$638	\$756	18.5%	
Retirement	100-0909-531.15-04	\$2,345	\$2,345	\$2,471	5.4%	
FICA	100-0909-531.15-05	\$2,790	\$2,790	\$3,048	9.3%	
Vision	100-0909-531.15-07	\$57	\$57	\$57	-0.8%	
Workers Comp	100-0909-531.15-08	\$1,329	\$1,329	\$1,275	-4.1%	
Banked Sick Leave	100-0909-531.15-10	\$359	\$359	\$363	1.2%	
HRA Funding	100-0909-531.15-11	\$510	\$510	\$520	2%	
Department	100-0909-531.30-18	\$1,500	\$1,500	\$2,000	33.3%	
Dues/Memberships/Licenses	100-0909-531.32-01		\$0	\$75	N/A	
Mileage	100-0909-531.33-01	\$80	\$80	\$80	0%	
Registrations	100-0909-531.33-02	\$75	\$75	\$75	0%	
Total Dental Program:		\$53,706	\$53,706	\$57,666	7.4%	
Total Public Health:		\$53,706	\$53,706	\$57,666	7.4%	
Total Public Health:		\$53,706	\$53,706	\$57,666	7.4%	
Total Expenditures:		\$53,706	\$53,706	\$57,666	7.4%	

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 development and training, improving communication among health care professionals, public education and outreach, and other infection control measures as required under Wisconsin Statutes.

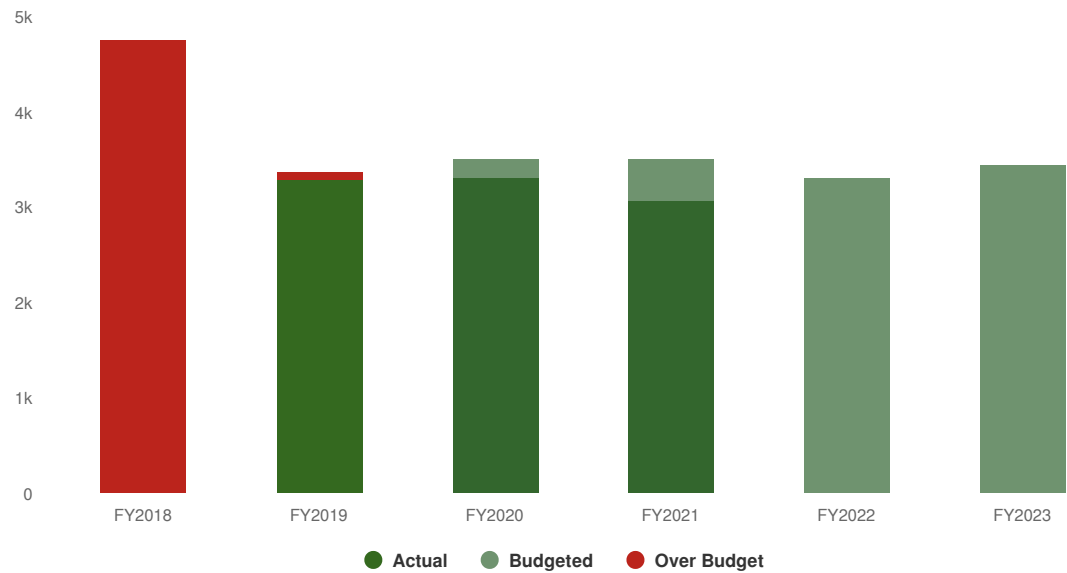
Major Accomplishments

- Conducted disease investigation and contact tracing for communicable disease cases
- Developed public communications and social media outreach for communicable diseases

Communicable Diseases Expenditures Summary

\$3,448 **\$148**
(4.50% vs. prior year)

Communicable Diseases Proposed and Historical Budget vs. Actual



Communicable Diseases Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Public Health						
Public Health						
Communicable Diseases						
Wages	100-0910-531.10-01	\$2,473	\$2,473	\$2,649	7.1%	
Health	100-0910-531.15-01	\$273	\$273	\$261	-4.2%	
Life	100-0910-531.15-02	\$2	\$2	\$2	0%	
Dental	100-0910-531.15-03	\$19	\$19	\$19	2%	
Retirement	100-0910-531.15-04	\$161	\$161	\$180	11.9%	
FICA	100-0910-531.15-05	\$189	\$189	\$203	7.2%	
Vision	100-0910-531.15-07	\$2	\$2	\$2	8.5%	
Workers Comp	100-0910-531.15-08	\$89	\$89	\$85	-4.7%	
Banked Sick Leave	100-0910-531.15-10	\$25	\$25	\$26	6%	
HRA Funding	100-0910-531.15-11	\$20	\$20	\$20	0%	
Office	100-0910-531.30-10	\$47	\$47	\$0	-100%	
Total Communicable Diseases:		\$3,300	\$3,300	\$3,448	4.5%	
Total Public Health:		\$3,300	\$3,300	\$3,448	4.5%	
Total Public Health:		\$3,300	\$3,300	\$3,448	4.5%	
Total Expenditures:		\$3,300	\$3,300	\$3,448	4.5%	

PHEP Workforce Grant

Kristine Hutter
Public Health Director

The PHEP Workforce Grant funding supports the recruitment, hiring, and training personnel to address jurisdictional COVID-19 response needs. Staff were hired and trained to support COVID-19 prevention, preparedness, response, and recovery initiatives.

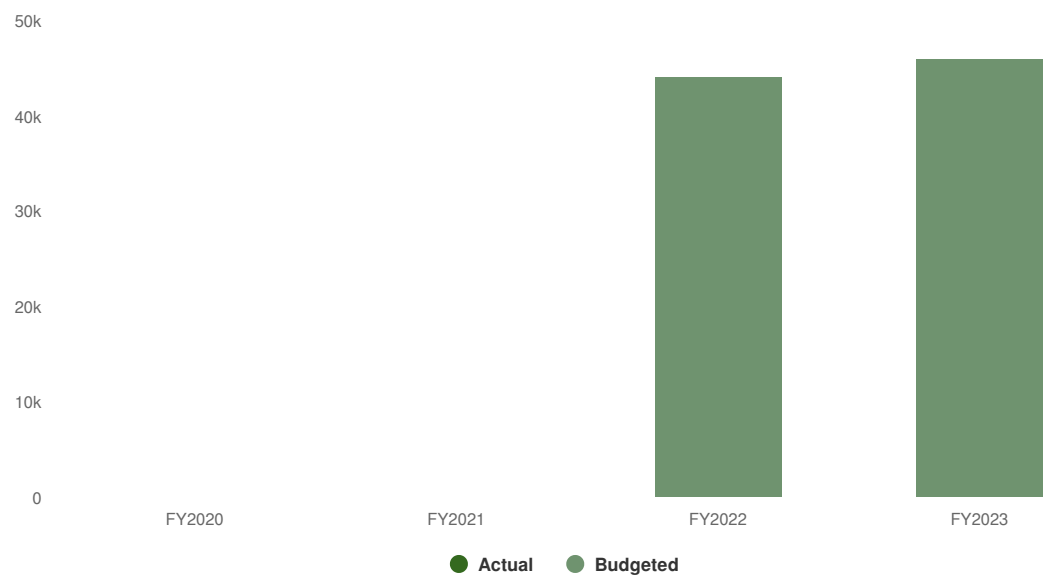
Major Accomplishments

- Intern completed a performance management project
- LTE Public Health Nurse
- Staff attended the 2022 NACCHO Preparedness Summit

PHEP Workforce Grant Expenditures Summary

\$45,952 **\$1,952**
(4.44% vs. prior year)

PHEP Workforce Grant Proposed and Historical Budget vs. Actual



PHEP Workforce Grant Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Public Health						
Public Health						
PHEP Workforce Grant						
Wages	100-0912-531.10-01	\$37,000	\$0	\$33,221	-10.2%	
Wages-Temp Help	100-0912-531.10-08		\$12,173	\$0	N/A	
Health	100-0912-531.15-01			\$3,294	N/A	
Dental	100-0912-531.15-03			\$271	N/A	
Retirement	100-0912-531.15-04			\$2,260	N/A	
FICA	100-0912-531.15-05	\$2,800	\$931	\$2,543	-9.2%	
Workers Comp	100-0912-531.15-08	\$1,300	\$100	\$1,064	-18.2%	
Banked Sick Leave	100-0912-531.15-10			\$332	N/A	
Department	100-0912-531.30-18	\$500	\$2,310	\$511	2.3%	
Mileage	100-0912-531.33-01	\$250	\$250	\$256	2.3%	
Mileage	100-0912-531.34-01	\$250	\$250	\$256	2.3%	
Registrations	100-0912-531.34-02	\$1,000	\$1,260	\$1,023	2.3%	
Lodging/Meals	100-0912-531.34-03	\$600	\$2,400	\$614	2.3%	
Other Expenses	100-0912-531.34-04	\$300	\$1,350	\$307	2.3%	
Total PHEP Workforce Grant:		\$44,000	\$21,024	\$45,952	4.4%	
Total Public Health:		\$44,000	\$21,024	\$45,952	4.4%	
Total Public Health:		\$44,000	\$21,024	\$45,952	4.4%	
Total Expenditures:		\$44,000	\$21,024	\$45,952	4.4%	

Lead Prevention Grant

Kristine Hutter
Public Health Director

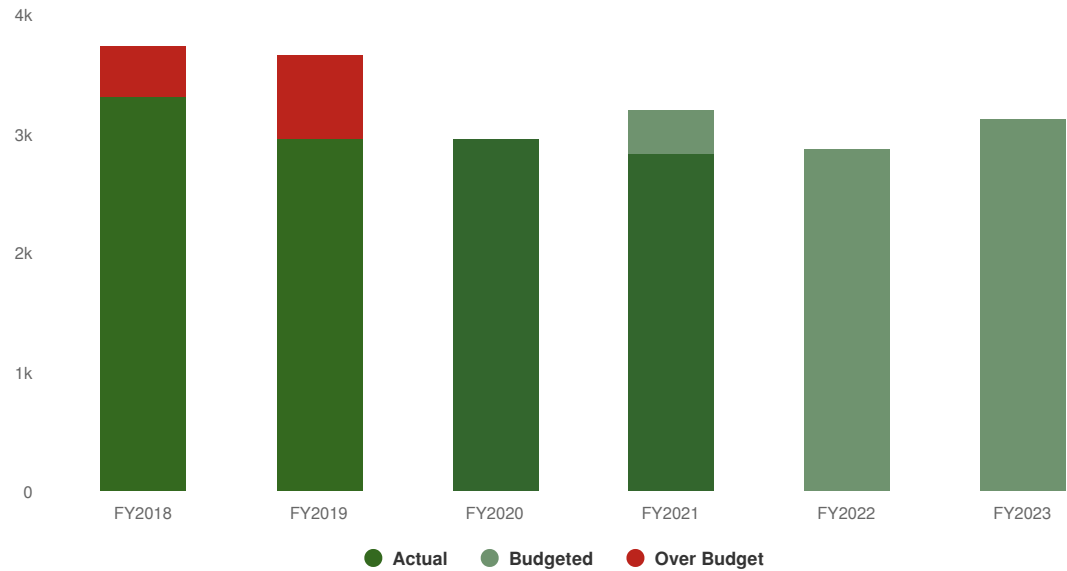
The Lead Prevention Grant program provides case management services to families with elevated lead levels in accordance with Federal and State guidance.

- Services Include:
- Public Health Nurse monitors blood lead level tests
 - Provides resources and education for families
 - Arranges for environmental assessment of lead sources in the home
 - Provides home visits as indicated

Lead Prevention Grant Expenditures Summary

\$3,117 **\$254**
(8.86% vs. prior year)

Lead Prevention Grant Proposed and Historical Budget vs. Actual



Lead Prevention Grant Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Public Health						
Public Health						
Lead Prevention Grant						
Wages	100-0913-531.10-01	\$2,335	\$2,335	\$2,301	-1.5%	
Life	100-0913-531.15-02	\$2	\$2	\$2	0%	
Dental	100-0913-531.15-03	\$51	\$51	\$73	42.5%	
Retirement	100-0913-531.15-04	\$151	\$151	\$158	4.4%	
FICA	100-0913-531.15-05	\$179	\$179	\$177	-0.9%	
Workers Comp	100-0913-531.15-08	\$84	\$84	\$74	-11.7%	
Banked Sick Leave	100-0913-531.15-10	\$24	\$24	\$23	-3.4%	
Department	100-0913-531.30-18	\$37	\$37	\$309	735.1%	
Total Lead Prevention Grant:		\$2,863	\$2,863	\$3,117	8.9%	
Total Public Health:		\$2,863	\$2,863	\$3,117	8.9%	
Total Public Health:		\$2,863	\$2,863	\$3,117	8.9%	
Total Expenditures:		\$2,863	\$2,863	\$3,117	8.9%	

Immunization Grant

Kristine Hutter
Public Health Director

The Immunization Grant is a grant funded program to assure infants 24 months of age and up are up to date on recommended vaccines.

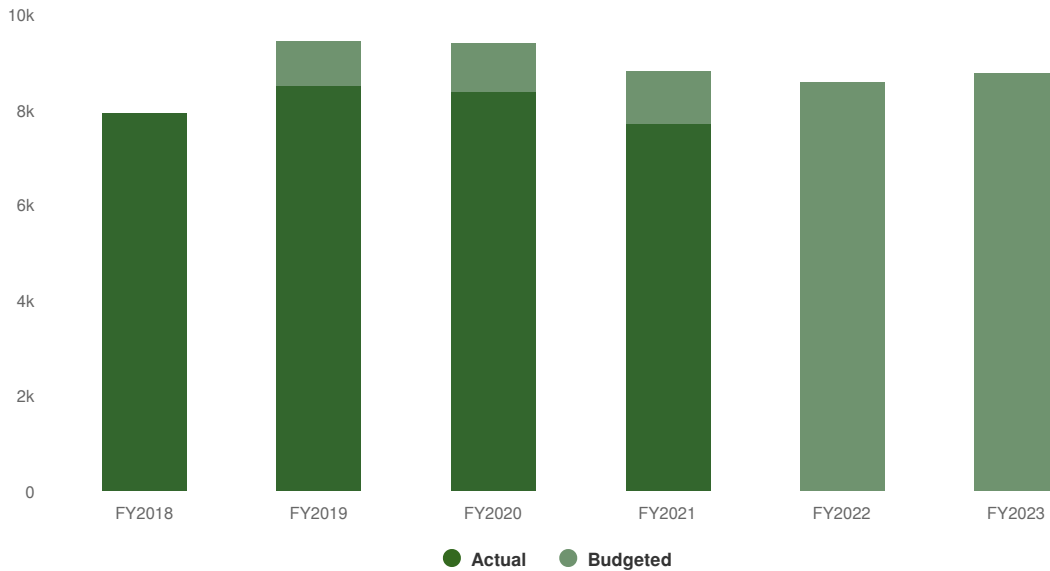
Services Include:

- Notifying families of recommended vaccines
- Immunization clinics offered monthly
- Tracks vaccination rates for children 24 months of age and up
- Attends Northeast Wisconsin Immunization Coalition (NEWIC) meetings

Immunization Grant Expenditures Summary

\$8,780 **\$204**
(2.38% vs. prior year)

Immunization Grant Proposed and Historical Budget vs. Actual



Immunization Grant Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Public Health						
Public Health						
Immunization Grant						
Wages	100-0914-531.10-01	\$6,673	\$6,673	\$6,810	2.1%	
Health	100-0914-531.15-01	\$569	\$569	\$599	5.3%	
Retirement	100-0914-531.15-04	\$430	\$430	\$465	8%	
FICA	100-0914-531.15-05	\$510	\$510	\$523	2.5%	
Vision	100-0914-531.15-07	\$13	\$13	\$22	65.5%	
Workers Comp	100-0914-531.15-08	\$239	\$239	\$219	-8.5%	
Banked Sick Leave	100-0914-531.15-10	\$66	\$66	\$68	3.5%	
HRA Funding	100-0914-531.15-11	\$76	\$76	\$75	-1.3%	
Total Immunization Grant:		\$8,576	\$8,576	\$8,780	2.4%	
Total Public Health:		\$8,576	\$8,576	\$8,780	2.4%	
Total Public Health:		\$8,576	\$8,576	\$8,780	2.4%	
Total Expenditures:		\$8,576	\$8,576	\$8,780	2.4%	

Maternal Child Health

Kristine Hutter
Public Health Director

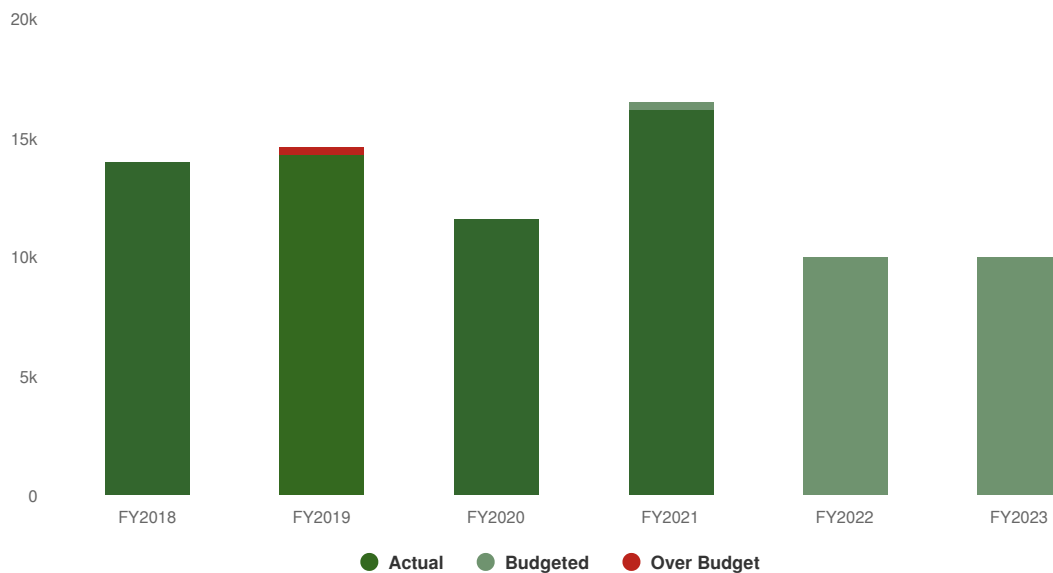
Maternal Child Health is a grant funded program to provide community based services for early childhood in partnership with other local agencies that work specifically with mothers and early childhood populations, such as daycares and workplaces.

The Public Health Educator assists workplaces to become breastfeeding friendly worksites and childcare centers to maintain their breastfeeding-friendly designation.

Maternal Child Health Expenditures Summary

\$10,019 **-\$9**
(-0.08% vs. prior year)

Maternal Child Health Proposed and Historical Budget vs. Actual



Maternal Child Health Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Public Health						
Public Health						
Maternal Child Health						
Wages	100-0915-531.10-01	\$7,026	\$7,026	\$7,617	8.4%	
Health	100-0915-531.15-01	\$826	\$826	\$752	-9%	
Life	100-0915-531.15-02	\$5	\$5	\$5	0%	
Dental	100-0915-531.15-03	\$53	\$53	\$56	5.1%	
Retirement	100-0915-531.15-04	\$445	\$445	\$518	16.4%	
FICA	100-0915-531.15-05	\$537	\$537	\$583	8.5%	
Vision	100-0915-531.15-07	\$6	\$6	\$6	4.2%	
Workers Comp	100-0915-531.15-08	\$253	\$253	\$244	-3.7%	
Banked Sick Leave	100-0915-531.15-10	\$70	\$70	\$76	8.8%	
HRA Funding	100-0915-531.15-11	\$88	\$88	\$58	-34.7%	
Department	100-0915-531.30-18	\$300	\$300	\$0	-100%	
Dues/Memberships/Licenses	100-0915-531.32-01	\$100	\$100	\$0	-100%	
Mileage	100-0915-531.33-01	\$143	\$143	\$105	-26.6%	
Registrations	100-0915-531.34-02	\$125	\$125	\$0	-100%	
Lodging/Meals	100-0915-531.34-03	\$50	\$50	\$0	-100%	
Total Maternal Child Health:		\$10,027	\$10,027	\$10,019	-0.1%	
Total Public Health:		\$10,027	\$10,027	\$10,019	-0.1%	
Total Public Health:		\$10,027	\$10,027	\$10,019	-0.1%	
Total Expenditures:		\$10,027	\$10,027	\$10,019	-0.1%	

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.

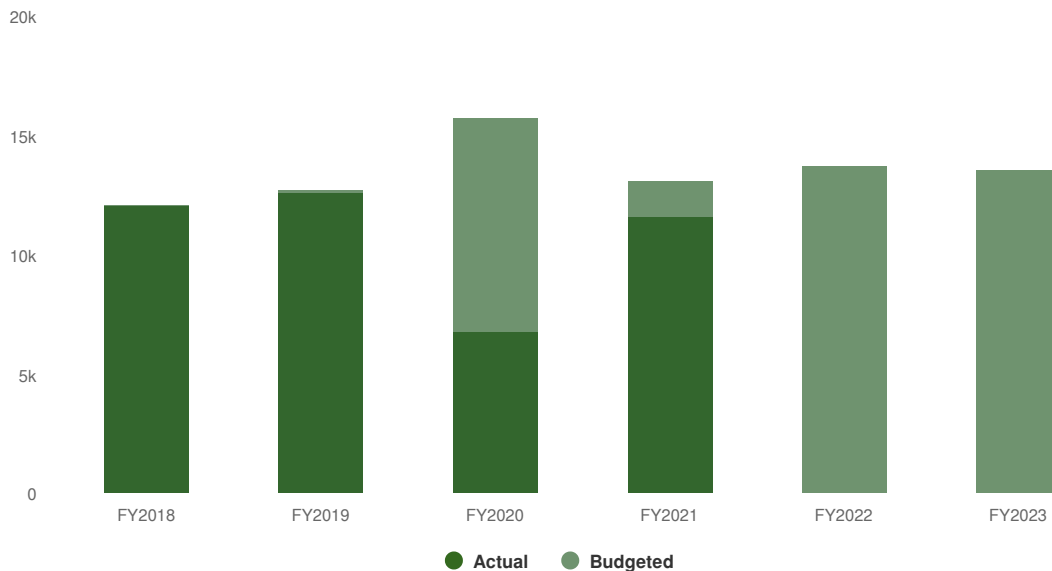
Services provided (with parental permission)

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

Dental Sealant Program Expenditures Summary

\$13,573 **-\$226**
(-1.64% vs. prior year)

Dental Sealant Program Proposed and Historical Budget vs. Actual



Dental Sealant Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Public Health						
Public Health						
Dental Sealant Program						
Wages	100-0916-531.10-01	\$8,735	\$8,735	\$6,987	-20%	
Wages-Temp Help	100-0916-531.10-08		\$0	\$2,340	N/A	
Health	100-0916-531.15-01	\$1,780	\$1,780	\$1,346	-24.4%	
Life	100-0916-531.15-02	\$27	\$27	\$27	0%	
Dental	100-0916-531.15-03	\$161	\$161	\$145	-9.7%	
Retirement	100-0916-531.15-04	\$568	\$568	\$475	-16.3%	
FICA	100-0916-531.15-05	\$662	\$662	\$714	7.8%	
Vision	100-0916-531.15-07	\$14	\$14	\$11	-22.3%	
Workers Comp	100-0916-531.15-08	\$315	\$315	\$298	-5.2%	
Banked Sick Leave	100-0916-531.15-10	\$87	\$87	\$70	-19.7%	
HRA Funding	100-0916-531.15-11	\$150	\$150	\$100	-33.3%	
Department	100-0916-531.30-18	\$1,200	\$1,200	\$1,000	-16.7%	
Mileage	100-0916-531.33-01	\$100	\$100	\$60	-40%	
Total Dental Sealant Program:		\$13,799	\$13,799	\$13,573	-1.6%	
Total Public Health:		\$13,799	\$13,799	\$13,573	-1.6%	
Total Public Health:		\$13,799	\$13,799	\$13,573	-1.6%	
Total Expenditures:		\$13,799	\$13,799	\$13,573	-1.6%	

Opioid Grant

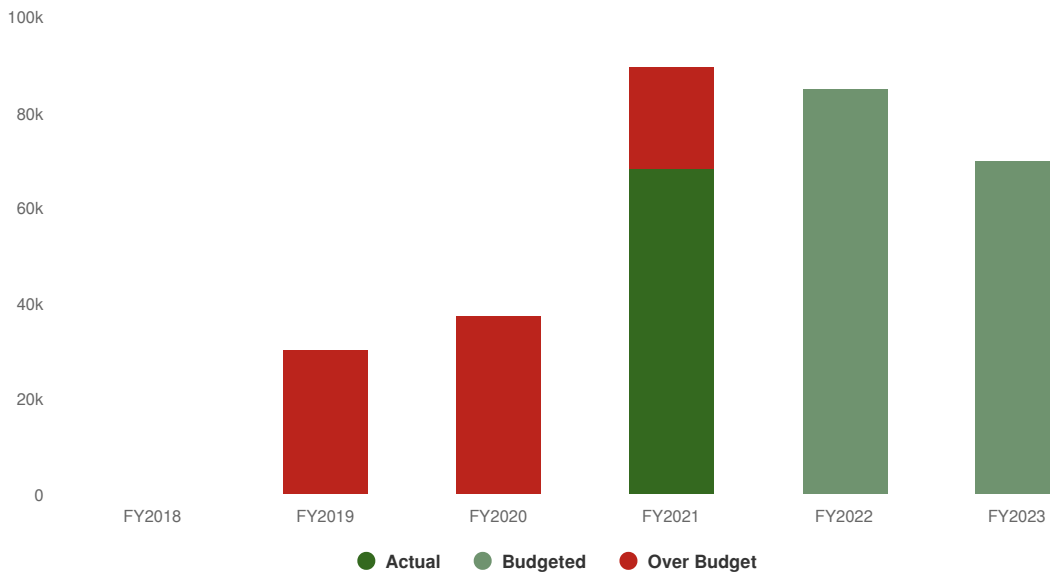
Kristine Hutter
Public Health Director

The Opioid Grant is a grant funded program that supports the Menasha Community Addiction Assistance Program (MCAAP). MCAAP links people suffering from substance-use disorders to recovery coaches. This is done in collaboration between Menasha Health Department, Menasha Police Department, Menasha Public Library, Neenah-Menasha Fire Rescue, Gold Cross Ambulance Services and Unity Recovery Services.

Opioid Grant Expenditures Summary

\$69,832 **-\$15,168**
(-17.84% vs. prior year)

Opioid Grant Proposed and Historical Budget vs. Actual



Opioid Grant Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Public Health						
Public Health						
Opioid Grant						
Wages	100-0917-531.10-01	\$6,682	\$7,468	\$7,105	6.3%	
Health	100-0917-531.15-01	\$1,146	\$1,281	\$906	-21%	
Life	100-0917-531.15-02	\$17	\$19	\$17	0%	
Dental	100-0917-531.15-03	\$68	\$76	\$198	191.1%	
Retirement	100-0917-531.15-04	\$434	\$485	\$378	-12.8%	
FICA	100-0917-531.15-05	\$509	\$569	\$544	6.8%	
Vision	100-0917-531.15-07	\$8	\$9	\$7	-11.6%	
Workers Comp	100-0917-531.15-08	\$241	\$269	\$170	-29.6%	
Banked Sick Leave	100-0917-531.15-10	\$67	\$75	\$111	65.4%	
HRA Funding	100-0917-531.15-11	\$79	\$88	\$65	-17.7%	
Medical	100-0917-531.21-05	\$17,647	\$19,723	\$17,647	0%	
Management	100-0917-531.21-06	\$57,000	\$63,706	\$42,605	-25.3%	
Department	100-0917-531.30-18	\$160	\$179	\$80	-50%	
Registrations	100-0917-531.34-02	\$212	\$237	\$0	-100%	
Lodging/Meals	100-0917-531.34-03	\$730	\$816	\$0	-100%	
Total Opioid Grant:		\$85,000	\$95,000	\$69,832	-17.8%	
Total Public Health:		\$85,000	\$95,000	\$69,832	-17.8%	
Total Public Health:		\$85,000	\$95,000	\$69,832	-17.8%	
Total Expenditures:		\$85,000	\$95,000	\$69,832	-17.8%	

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.

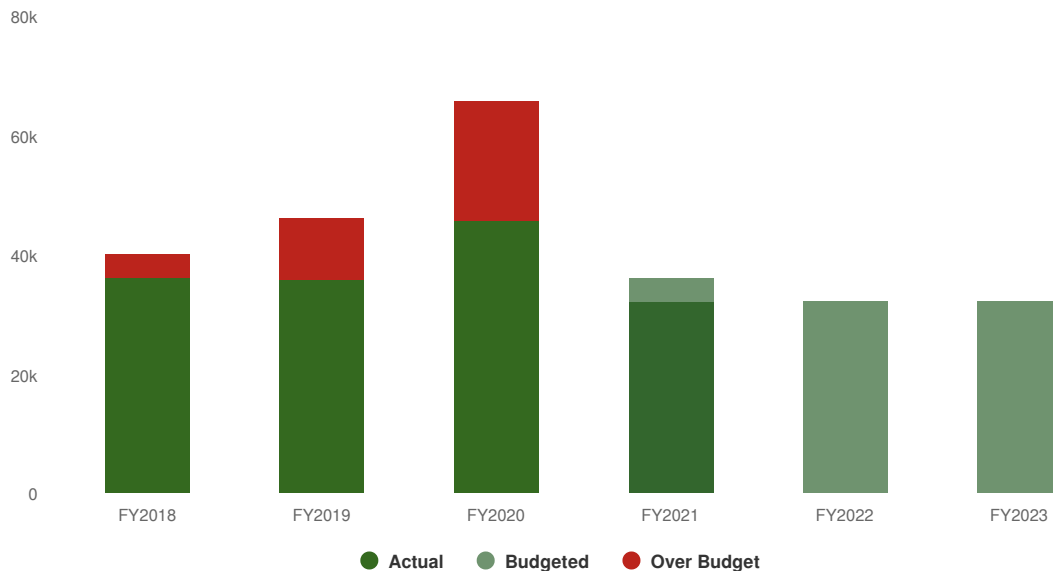
Major Accomplishments

- Member of Region 6 Fox Valley Health Emergency Response Coalition (FV-HERC) COVID-19 Pandemic Response
- Annual Influenza vaccine clinic conducted as a public health emergency preparedness exercise

Bio- Terrorism Expenditures Summary

\$32,397 **-\$42**
(-0.13% vs. prior year)

Bio-Terrorism Proposed and Historical Budget vs. Actual



Bio-Terrorism Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Public Health						
Public Health						
Bio-Terrorism						
Wages	100-0918-531.10-01	\$19,774	\$19,774	\$20,016	1.2%	
Health	100-0918-531.15-01	\$2,525	\$2,525	\$2,238	-11.4%	
Life	100-0918-531.15-02	\$22	\$22	\$22	0%	
Dental	100-0918-531.15-03	\$185	\$185	\$184	-0.5%	
Retirement	100-0918-531.15-04	\$1,279	\$1,279	\$1,361	6.4%	
FICA	100-0918-531.15-05	\$1,510	\$1,510	\$1,531	1.4%	
Vision	100-0918-531.15-07	\$20	\$20	\$18	-7.7%	
Workers Comp	100-0918-531.15-08	\$714	\$714	\$641	-10.3%	
Banked Sick Leave	100-0918-531.15-10	\$198	\$198	\$200	1.1%	
HRA Funding	100-0918-531.15-11	\$196	\$196	\$170	-13.3%	
Management	100-0918-531.21-06	\$6,000	\$6,000	\$6,000	0%	
Department	100-0918-531.30-18	\$16	\$16	\$16	0%	
Total Bio-Terrorism:		\$32,439	\$32,439	\$32,397	-0.1%	
Total Public Health:		\$32,439	\$32,439	\$32,397	-0.1%	
Total Public Health:		\$32,439	\$32,439	\$32,397	-0.1%	
Total Expenditures:		\$32,439	\$32,439	\$32,397	-0.1%	

Twenty-Four/Seven

Kristine Hutter
Public Health Director

Twenty-Four/Seven is grant funded and provides staff with telephone to maintain 24-7 communication.

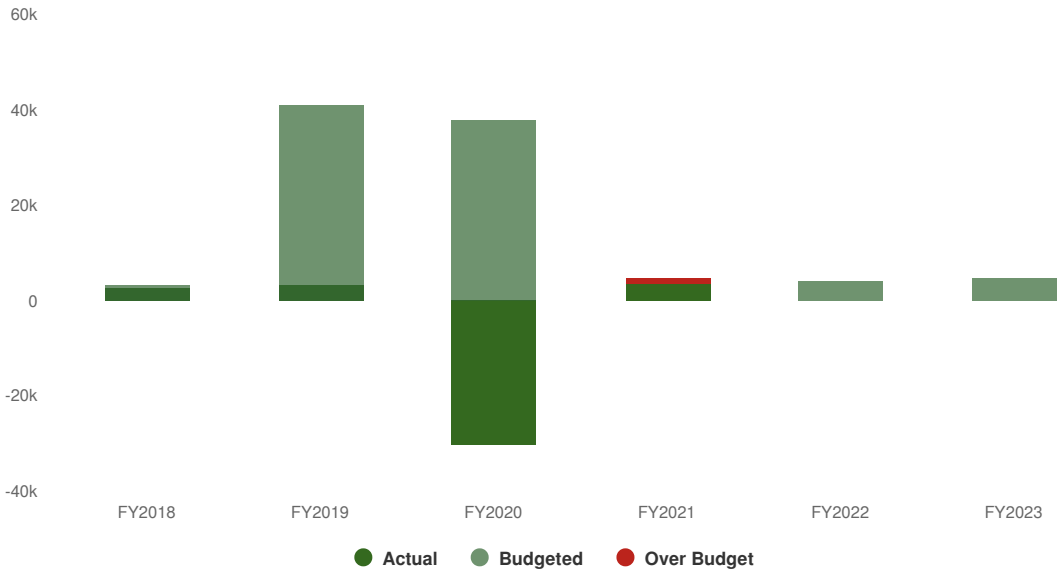
Twenty-Four/Seven Expenditures Summary

\$4,500

\$500

(12.50% vs. prior year)

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



Twenty-Four/Seven Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Public Health						
Public Health						
Twenty-Four/Seven						
Telephone	100-0919-531.22-01	\$4,000	\$4,500	\$4,500	12.5%	
Total Twenty-Four/Seven:		\$4,000	\$4,500	\$4,500	12.5%	
Total Public Health:		\$4,000	\$4,500	\$4,500	12.5%	
Total Public Health:		\$4,000	\$4,500	\$4,500	12.5%	
Total Expenditures:		\$4,000	\$4,500	\$4,500	12.5%	

Health ARPA Grant

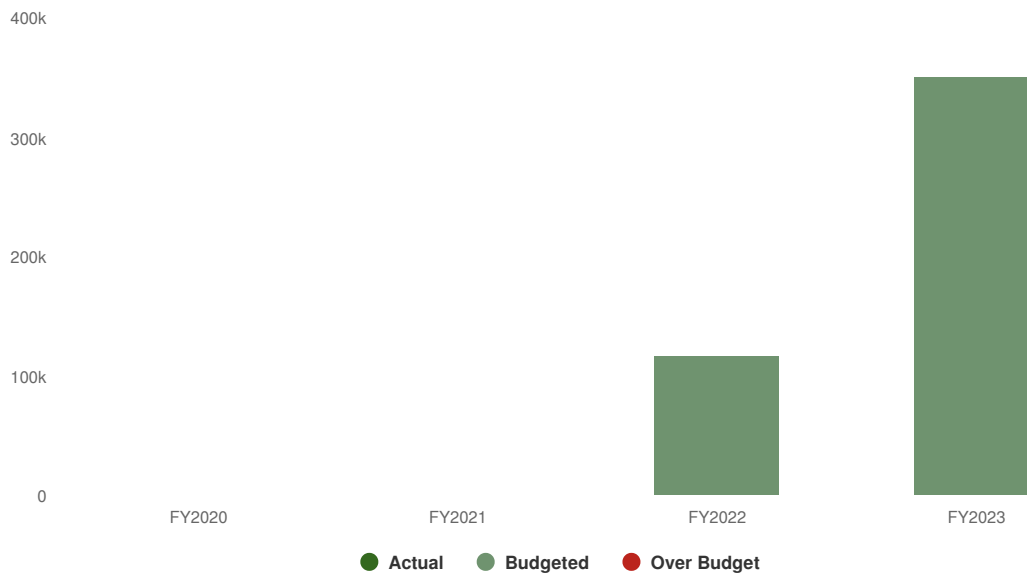
Kristine Hutter
Public Health Director

The Health ARPA 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

\$351,205 **\$234,017**
(199.69% vs. prior year)

Health ARPA Grant Proposed and Historical Budget vs. Actual



Health ARPA Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Public Health						
Public Health						
Wages	100-0925-531.10-01	\$100,500	\$0	\$26,102	-74%	
Health	100-0925-531.15-01			\$2,588	N/A	
Dental	100-0925-531.15-03			\$213	N/A	
Retirement	100-0925-531.15-04			\$1,776	N/A	
FICA	100-0925-531.15-05	\$7,587	\$0	\$1,998	-73.7%	
Workers Comp	100-0925-531.15-08	\$3,601	\$0	\$836	-76.8%	
Banked Sick Leave	100-0925-531.15-10			\$261	N/A	
HRA Funding	100-0925-531.15-11			\$220	N/A	
Computer & Technology	100-0925-531.30-12			\$3,900	N/A	3 Replacement PC's
Department	100-0925-531.30-18	\$5,000	\$0	\$298,310	5,866.2%	Remaining amount of grant with plans to bring forward plans for these funds at at later date.
Office Furnishings	100-0925-531.30-19			\$15,000	N/A	
Mileage	100-0925-531.33-01	\$500	\$0	\$0	-100%	
Total Public Health:		\$117,188	\$0	\$351,205	199.7%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Total Public Health:		\$117,188	\$0	\$351,205	199.7%	
Total Expenditures:		\$117,188	\$0	\$351,205	199.7%	

COVID Vaccination

Kristine Hutter
Public Health Director

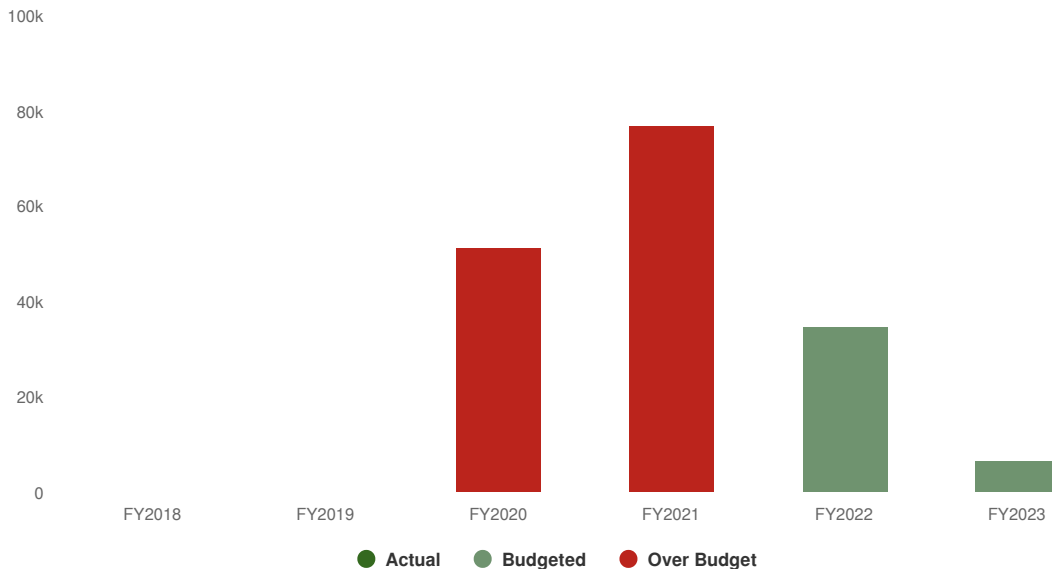
The COVID Vaccination grant funding supports activities and expenses related to providing the COVID-19 vaccine in an accessible, culturally relevant manner to underserved or undervaccinated communities.

These funds support planning, preparing and implementing COVID-19 clinics and the purchase of supplies needed to run those clinics.

COVID Vaccination Expenditures Summary

\$6,738 **-\$27,832**
(-80.51% vs. prior year)

COVID Vaccination Proposed and Historical Budget vs. Actual



COVID Vaccination Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Public Health						
Public Health						
COVID Vaccination						
Wages-Temp Help	100-0921-531.10-08	\$28,244	\$18,873	\$5,763	-79.6%	
Health	100-0921-531.15-01	\$3,000	\$2,005	\$0	-100%	
FICA	100-0921-531.15-05	\$2,161	\$1,444	\$441	-79.6%	
Workers Comp	100-0921-531.15-08	\$1,020	\$682	\$184	-81.9%	
HRA Funding	100-0921-531.15-11	\$145	\$97	\$0	-100%	
Department	100-0921-531.30-18		\$0	\$350	N/A	
Total COVID Vaccination:		\$34,570	\$23,100	\$6,738	-80.5%	
Total Public Health:		\$34,570	\$23,100	\$6,738	-80.5%	
Total Public Health:		\$34,570	\$23,100	\$6,738	-80.5%	
Total Expenditures:		\$34,570	\$23,100	\$6,738	-80.5%	

Senior Center



Chloe Hansen-Dunn

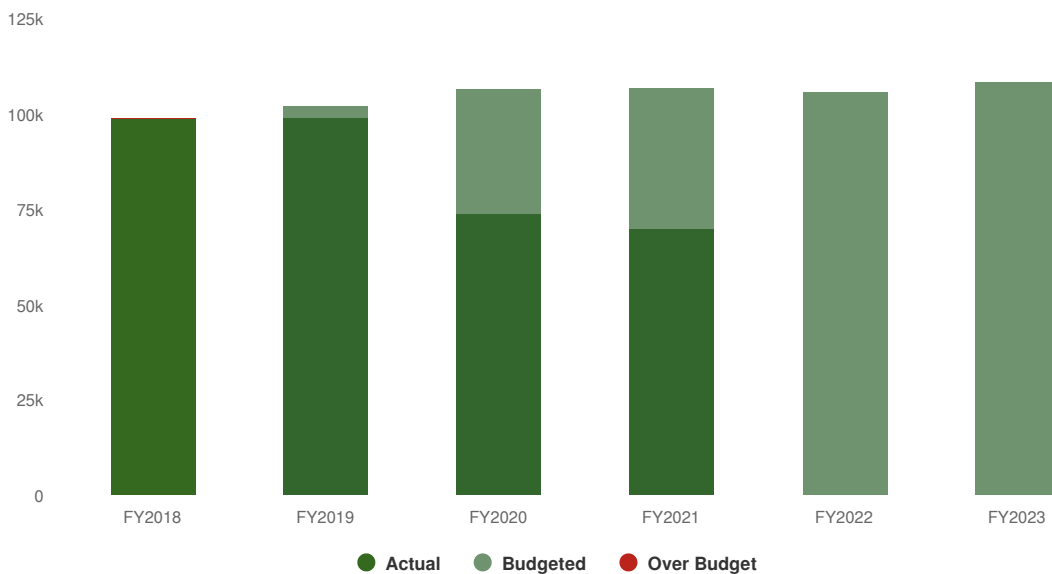
Recreation/Senior Services Manager

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

\$108,645 **\$2,794**
(2.64% vs. prior year)

Senior Center Proposed and Historical Budget vs. Actual



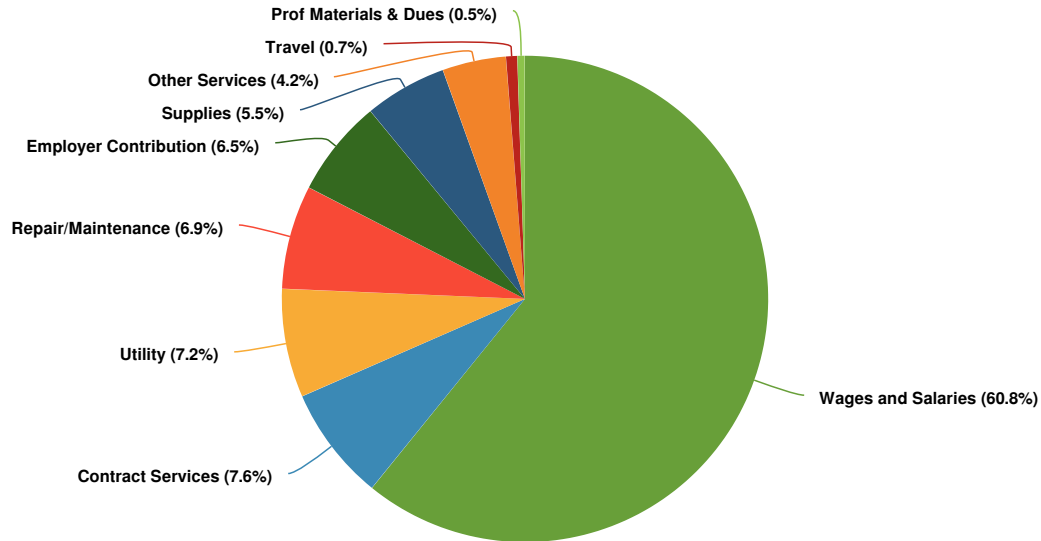
Senior Center Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Public Health						
Public Health						
Senior Center						
Wages	100-0920-531.10-01	\$46,023	\$36,796	\$47,601	3.4%	
Salaries	100-0920-531.10-02	\$16,934	\$15,996	\$17,994	6.3%	
Wages-Temp Help	100-0920-531.10-08	\$725	\$50	\$504	-30.5%	
Life	100-0920-531.15-02	\$6	\$18	\$15	150%	
Dental	100-0920-531.15-03	\$372	\$376	\$436	17.2%	
Retirement	100-0920-531.15-04	\$1,101	\$2,134	\$1,224	11.1%	
FICA	100-0920-531.15-05	\$4,634	\$4,029	\$5,057	9.1%	
Workers Comp	100-0920-531.15-08	\$699	\$636	\$112	-83.9%	
Banked Sick Leave	100-0920-531.15-10	\$168	\$160	\$180	7.1%	
Janitorial	100-0920-531.20-01	\$6,000	\$5,196	\$6,000	0%	
Programming	100-0920-531.20-05		\$0	\$1,600	N/A	
Pest Control	100-0920-531.20-07	\$330	\$516	\$660	100%	
Telephone	100-0920-531.22-01	\$60	\$56	\$60	0%	
Electricity	100-0920-531.22-03	\$3,000	\$3,400	\$3,500	16.7%	
Heat	100-0920-531.22-04	\$2,400	\$2,900	\$3,000	25%	
Water/Sewer	100-0920-531.22-05	\$1,200	\$1,300	\$1,300	8.3%	
Buildings	100-0920-531.24-03	\$10,000	\$4,000	\$7,500	-25%	
Vehicle/Equipment Rental	100-0920-531.29-05	\$600	\$357	\$600	0%	
Inhouse Info Tech Service	100-0920-531.29-07	\$3,199	\$3,199	\$4,002	25.1%	
Office	100-0920-531.30-10	\$450	\$450	\$450	0%	
Postage	100-0920-531.30-11	\$700	\$700	\$700	0%	
Computer & Technology	100-0920-531.30-12	\$2,400	\$2,795	\$1,300	-45.8%	

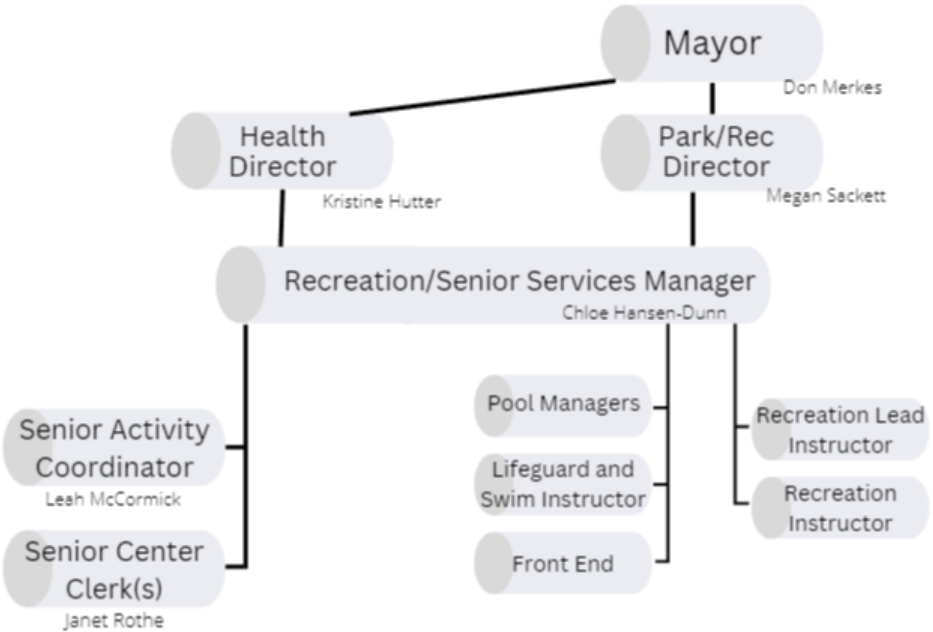
Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Housekeeping	100-0920-531.30-13	\$1,500	\$1,500	\$1,500	0%	
Department	100-0920-531.30-18	\$2,000	\$1,100	\$2,000	0%	
Dues/Memberships/Licenses	100-0920-531.32-01	\$550	\$550	\$550	0%	
Mileage	100-0920-531.33-01	\$100	\$100	\$100	0%	
Registrations	100-0920-531.33-02	\$400	\$400	\$400	0%	
Lodging/Meals	100-0920-531.33-03	\$300	\$300	\$300	0%	
Total Senior Center:		\$105,851	\$89,014	\$108,645	2.6%	
Total Public Health:		\$105,851	\$89,014	\$108,645	2.6%	
Total Public Health:		\$105,851	\$89,014	\$108,645	2.6%	
Total Expenditures:		\$105,851	\$89,014	\$108,645	2.6%	

Senior Center Expenditures by Expense Type

Budgeted Expenditures by Expense Type



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.

2022 Accomplishments

With the availability of Covid vaccines and falling illness rates, the library was finally able to begin programming in person and allow people to utilize the building without limitations. Since that time, we have seen a steady increase in library use. Library usage has increased 25% since that time and is up 80% over 2021.

With funding assistance from grants, local residents, and the city, the library was able to open its SMITHworks makerspace and associated programs in mid-March. This has been very well received. We had anticipated 2,500 users during the first 12 months of programming, we are currently on track to double that to 5,000 users.

Early this year, we began a community engagement and planning process to help us better determine what our facility's demands are now and as we move into the future. This process should wrap up in November or early December with facility recommendations and cost estimates from the architects we have engaged for the process. Our intent is to look at private funding for 75-80% of the renovation cost.

2022 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.

- Develop a registered 501.c3 Friends of the Library group to assist with volunteer work, advocacy, and communication with the community. This formalization would also allow access to grant sources we currently do not qualify for.
- 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.
- Bolster children's outreach to community members to boost literacy and academic achievement in our city.

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.

- Complete community engagement and visioning process. Develop scope and goals for possible library renovation. Assess the viability of private funding to complete a library renovation.

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. Develop co-programming opportunities that benefit our community members.

Begin development of a strategic plan for 2024-2027.

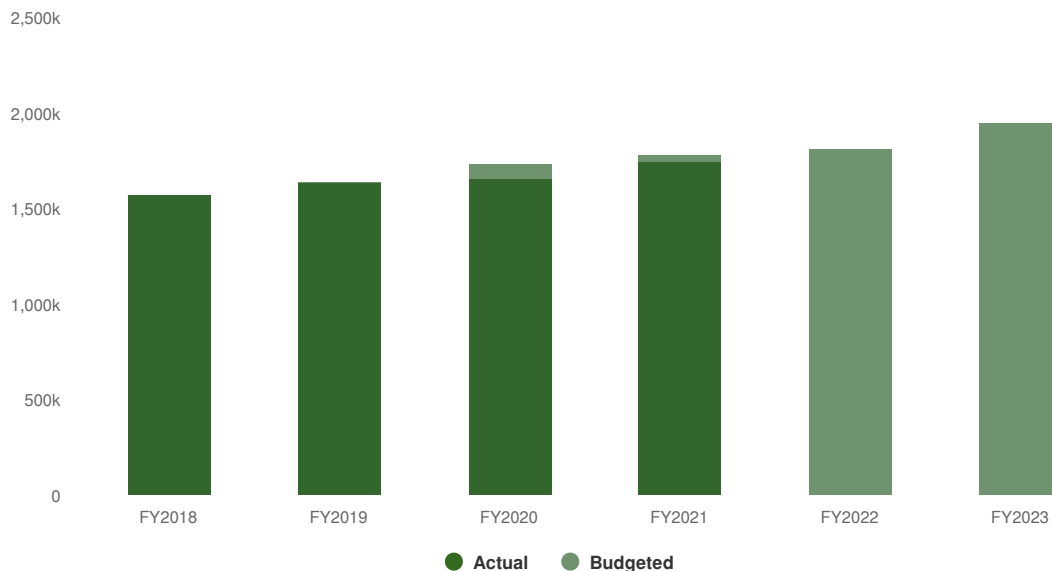
Major Changes from the 2022 Budget

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

\$1,947,039 **\$129,425**
(7.12% vs. prior year)

Library Proposed and Historical Budget vs. Actual



Library Expenditures by Function

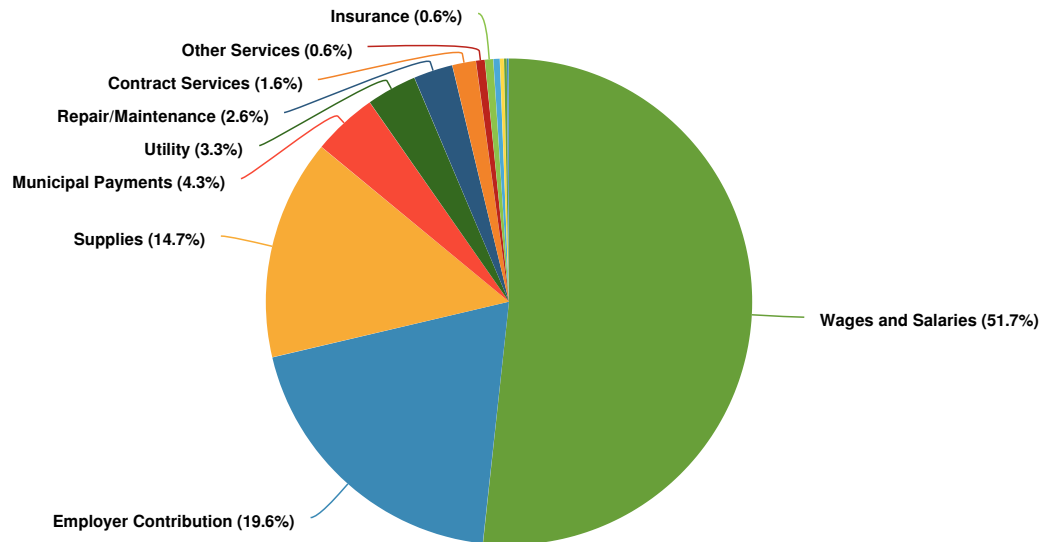
Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Culture-Recreation-Edu						
Public Library						
Wages	100-0601-551.10-01	\$688,263	\$688,263	\$742,515	7.9%	
Salaries	100-0601-551.10-02	\$231,295	\$231,295	\$238,608	3.2%	
Overtime/Doubletime	100-0601-551.10-03	\$5,500	\$5,500	\$5,038	-8.4%	
Building Maint Wages	100-0601-551.10-10			\$20,758	N/A	
Health	100-0601-551.15-01	\$177,279	\$177,279	\$204,994	15.6%	
Life	100-0601-551.15-02	\$1,538	\$1,538	\$1,538	0%	
Dental	100-0601-551.15-03	\$11,873	\$11,873	\$14,409	21.4%	
Retirement	100-0601-551.15-04	\$54,822	\$54,822	\$63,354	15.6%	
FICA	100-0601-551.15-05	\$74,943	\$74,943	\$77,186	3%	
Vision	100-0601-551.15-07	\$1,011	\$1,011	\$1,009	-0.2%	
Workers Comp	100-0601-551.15-08	\$3,665	\$3,665	\$3,588	-2.1%	
Banked Sick Leave	100-0601-551.15-10	\$8,180	\$8,180	\$9,117	11.5%	
HRA Funding	100-0601-551.15-11	\$11,600	\$7,181	\$6,730	-42%	
Uniform/Clothing Allow	100-0601-551.19-03		\$78	\$0	N/A	
Janitorial	100-0601-551.20-01	\$18,300	\$18,300	\$20,500	12%	
Programming	100-0601-551.20-05	\$8,000	\$8,000	\$10,000	25%	
Engineering	100-0601-551.21-02		\$43,000	\$0	N/A	
Accounting/Financial	100-0601-551.21-03	\$700	\$700	\$750	7.1%	
Management	100-0601-551.21-06	\$13,000	\$10,000	\$7,500	-42.3%	
Telephone	100-0601-551.22-01	\$1,500	\$1,950	\$2,200	46.7%	
Electricity	100-0601-551.22-03	\$31,000	\$34,500	\$31,000	0%	
Heat	100-0601-551.22-04	\$18,000	\$17,000	\$22,000	22.2%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Water/Sewer	100-0601-551.22-05	\$8,000	\$6,900	\$7,200	-10%	
Storm Water	100-0601-551.22-06	\$1,700	\$1,900	\$1,900	11.8%	
Fiber Optic	100-0601-551.22-07	\$760	\$770	\$770	1.3%	
Office Equipment	100-0601-551.24-01	\$7,500	\$6,000	\$7,500	0%	
Buildings	100-0601-551.24-03	\$32,000	\$32,000	\$35,500	10.9%	
Specialized Equipment	100-0601-551.24-04	\$8,000	\$8,000	\$8,000	0%	
Other Municipal Entities	100-0601-551.25-01	\$81,477	\$81,477	\$84,000	3.1%	
Publishing	100-0601-551.29-02	\$1,500	\$1,500	\$2,000	33.3%	
Vehicle/Equipment Rental	100-0601-551.29-05	\$2,500	\$2,500	\$2,500	0%	
Inhouse Info Tech Service	100-0601-551.29-07	\$8,099	\$8,099	\$7,205	-11%	
Office	100-0601-551.30-10	\$7,000	\$6,500	\$7,000	0%	
Postage	100-0601-551.30-11	\$2,000	\$1,800	\$2,250	12.5%	
Computer & Technology	100-0601-551.30-12	\$20,000	\$20,000	\$17,500	-12.5%	
Housekeeping	100-0601-551.30-13	\$5,000	\$5,000	\$5,000	0%	
Library Materials	100-0601-551.30-14	\$205,000	\$200,000	\$210,000	2.4%	
Tools & Equipment	100-0601-551.30-15	\$10,000	\$10,000	\$7,000	-30%	
Promotional	100-0601-551.30-16	\$18,000	\$23,000	\$18,000	0%	
Department	100-0601-551.30-18	\$13,500	\$12,000	\$13,500	0%	
Office Furnishings	100-0601-551.30-19	\$5,000	\$5,000	\$5,000	0%	
Dues/Memberships/Licenses	100-0601-551.32-01	\$1,500	\$1,600	\$2,500	66.7%	
Mileage	100-0601-551.33-01	\$500	\$500	\$500	0%	
Registrations	100-0601-551.33-02	\$850	\$700	\$850	0%	
Lodging/Meals	100-0601-551.33-03	\$1,500	\$1,500	\$1,500	0%	
Other Expenses	100-0601-551.33-04	\$1,000	\$1,000	\$1,000	0%	
Mileage	100-0601-551.34-01	\$200	\$200	\$200	0%	

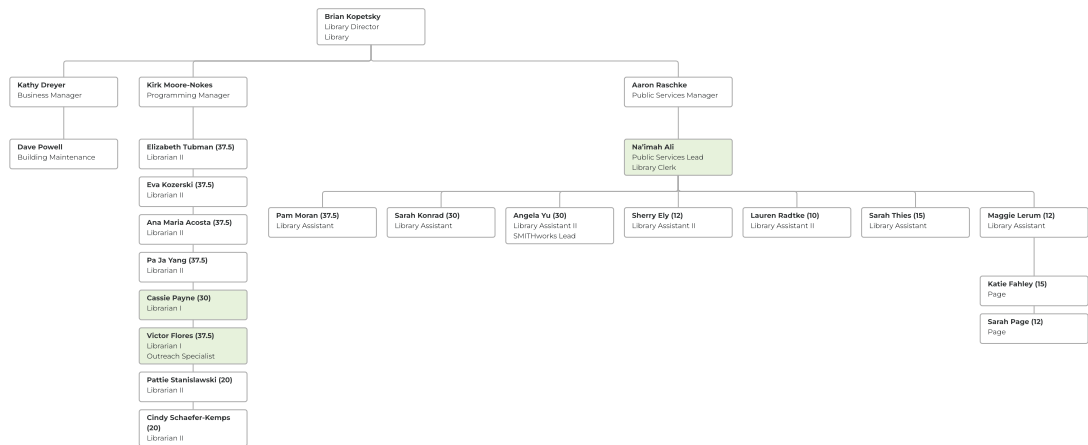
Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Registrations	100-0601-551.34-02	\$5,000	\$2,500	\$3,000	-40%	
Lodging/Meals	100-0601-551.34-03	\$500	\$1,600	\$2,000	300%	
Property	100-0601-551.51-03	\$9,059	\$9,059	\$10,871	20%	
Total Public Library:		\$1,817,614	\$1,850,183	\$1,947,039	7.1%	
Total Culture-Recreation-Edu:		\$1,817,614	\$1,850,183	\$1,947,039	7.1%	
Total Expenditures:		\$1,817,614	\$1,850,183	\$1,947,039	7.1%	

Library Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Library Organizational Chart



Parks & Recreation



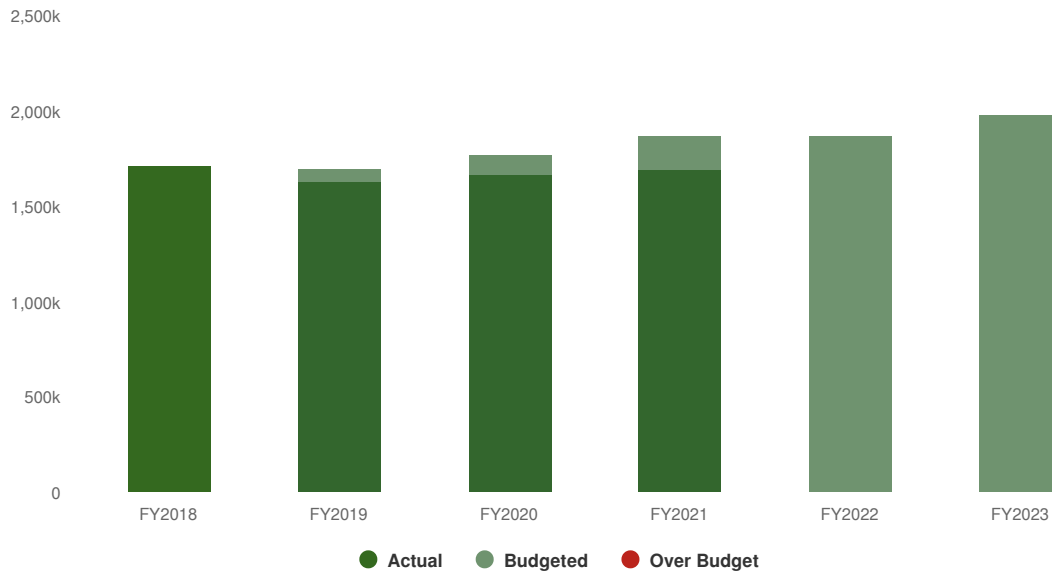
Megan Sackett

Director of Parks & Recreation

Parks & Recreation Department Combined Expenditures Summary

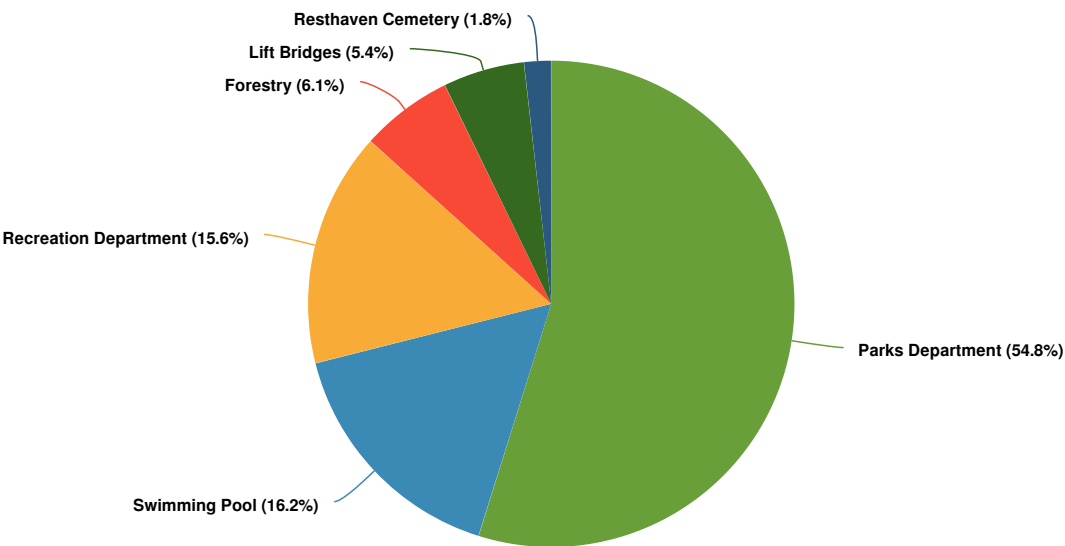
\$1,977,569 **\$104,582**
(5.58% vs. prior year)

Parks & Recreation Proposed and Historical Budget vs. Actual

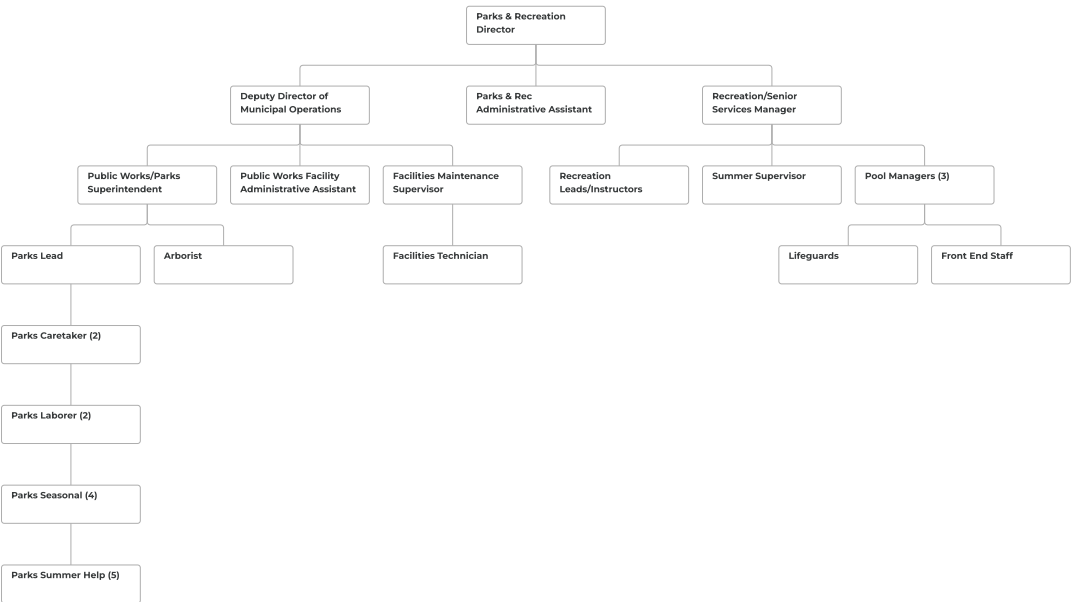


Parks & Recreation Department Expenditures by Function

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 2022, we had 2,512 individuals joining us for programs and 7,310 people who enjoyed our special events. We can't do this work without the help of our 73 volunteers who have provided us with over 452 hours of their valuable time. Our highlights included some of the new offerings including a volleyball camp, youth rugby, jr pickleball, and National Night Out partnership with Menasha Police Dept.

- Focuses:
- By the end of 2023, expand our program offerings by two for each age group (preschool, school-age, adult).
 - By the end of 2023, increase the number of volunteer hours by 20%.
 - By the end of 2023, create seasonal offerings to encourage passive and leisure use of our parks and trail systems.
 - By the end of 2023, evaluate and create a plan for an improved participant experience of Otto Grunski.
 - By the end of 2023, host two new events in Smith Park Gardens.

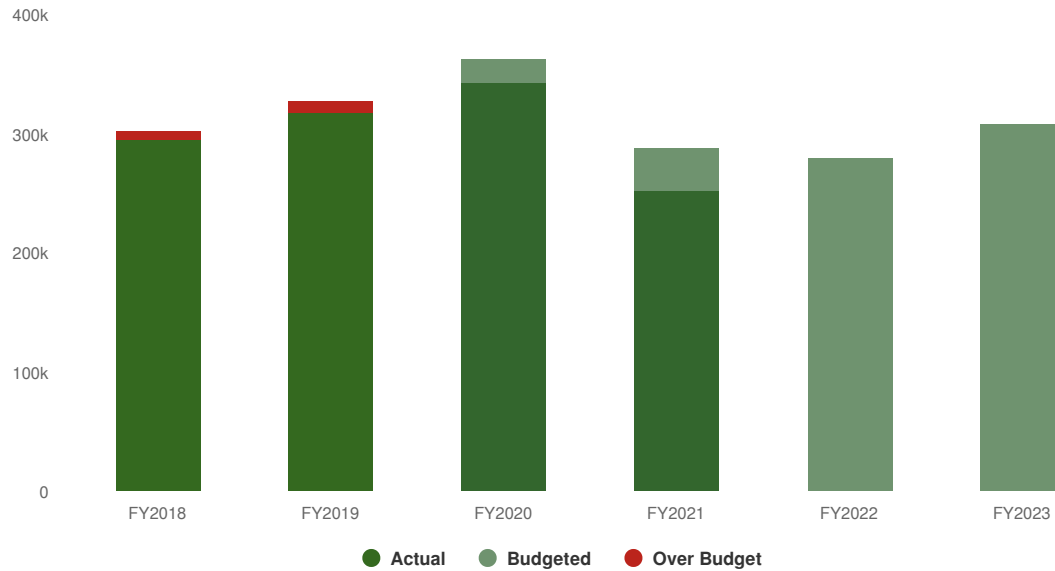
Recreation Department Expenditures Summary

\$308,627

\$29,031

(10.38% vs. prior year)

Recreation Proposed and Historical Budget vs. Actual



Recreation Department Expenditures by Function

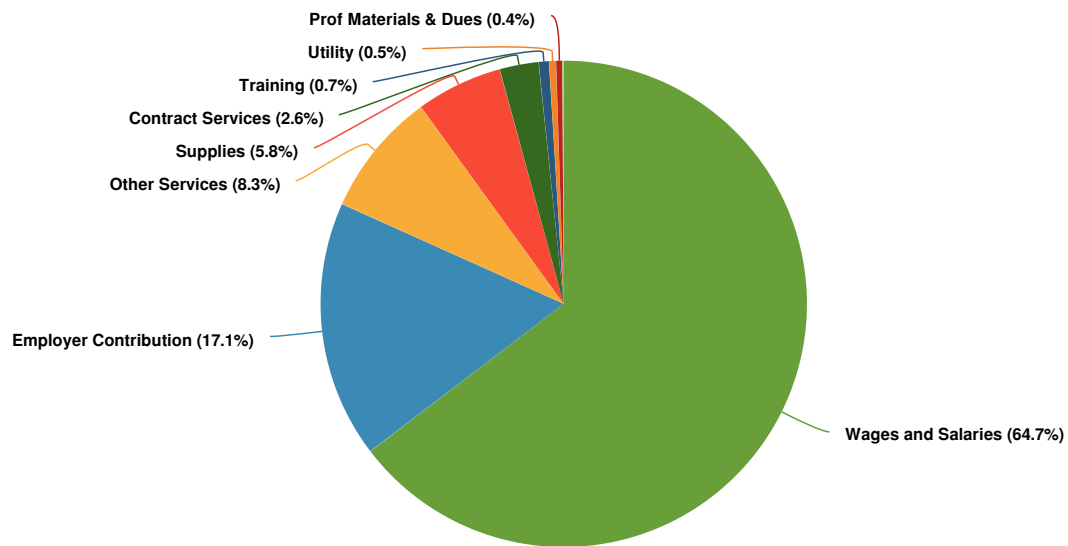
Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Culture-Recreation-Edu						
Recreational Activities						
Wages	100-0702-552.10-01	\$42,341	\$34,675	\$36,744	-13.2%	
Salaries	100-0702-552.10-02	\$76,441	\$72,386	\$86,209	12.8%	
Overtime/Doubletime	100-0702-552.10-03	\$75	\$75	\$75	0%	
Wages-Temp Help	100-0702-552.10-08	\$65,600	\$0	\$76,501	16.6%	\$7000 increase to cover wage increases was inadvertently placed in the 10.01 account in the 2022 budget; additional \$5000 wage increase for 2023 for Summer Rec staff
Health	100-0702-552.15-01	\$11,991	\$19,938	\$22,334	86.3%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Life	100-0702-552.15-02	\$166	\$166	\$0	-100%	
Dental	100-0702-552.15-03	\$1,938	\$1,938	\$2,243	15.7%	
Retirement	100-0702-552.15-04	\$7,550	\$7,550	\$8,361	10.7%	
FICA	100-0702-552.15-05	\$13,575	\$13,575	\$15,258	12.4%	
Vision	100-0702-552.15-07	\$287	\$287	\$136	-52.7%	
Workers Comp	100-0702-552.15-08	\$5,174	\$5,174	\$2,657	-48.6%	
Banked Sick Leave	100-0702-552.15-10	\$1,110	\$1,110	\$1,230	10.8%	
HRA Funding	100-0702-552.15-11	\$525	\$505	\$505	-3.8%	
Temp Staffing	100-0702-552.20-03	\$4,000	\$4,100	\$4,500	12.5%	
Programming	100-0702-552.20-05	\$2,700	\$2,800	\$3,500	29.6%	
Telephone	100-0702-552.22-01	\$1,450	\$1,250	\$1,450	0%	
Printing	100-0702-552.29-01	\$8,000	\$8,000	\$8,500	6.3%	
Advertising	100-0702-552.29-03	\$1,000	\$1,000	\$1,200	20%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Vehicle/Equipment Rental	100-0702-552.29-05	\$500	\$500	\$0	-100%	
Inhouse Info Tech Service	100-0702-552.29-07	\$13,148	\$13,148	\$15,851	20.6%	
Office	100-0702-552.30-10	\$1,200	\$1,200	\$1,300	8.3%	
Postage	100-0702-552.30-11	\$4,500	\$4,000	\$4,200	-6.7%	due to increase size of guide
Computer & Technology	100-0702-552.30-12	\$1,200	\$1,200	\$250	-79.2%	
Department	100-0702-552.30-18	\$10,000	\$10,000	\$12,000	20%	
Office Furnishings	100-0702-552.30-19	\$1,500	\$1,500	\$0	-100%	
Dues/Memberships/Licenses	100-0702-552.32-01	\$1,275	\$1,275	\$1,275	0%	
Mileage	100-0702-552.33-01	\$250	\$250	\$250	0%	
Registrations	100-0702-552.34-02	\$1,200	\$1,200	\$1,200	0%	
Lodging/Meals	100-0702-552.34-03	\$900	\$900	\$900	0%	
Total Recreational Activities:		\$279,596	\$209,702	\$308,627	10.4%	
Total Culture-Recreation-Edu:		\$279,596	\$209,702	\$308,627	10.4%	
Total Expenditures:		\$279,596	\$209,702	\$308,627	10.4%	

Recreation Department Expenditures by Expense Type

Budgeted Expenditures by Expense Type



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.

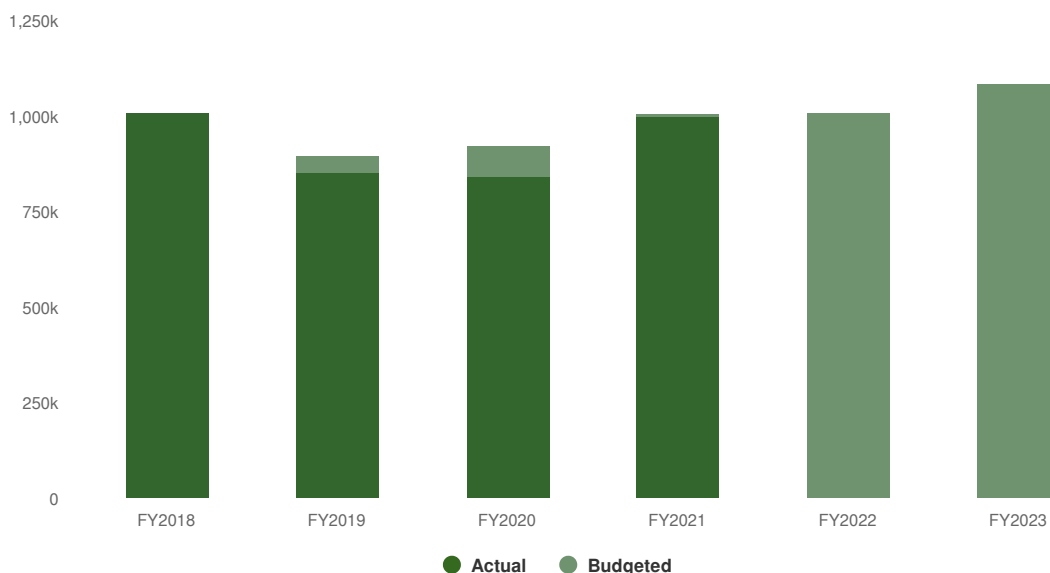
Focuses:

- 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

\$1,084,651 **\$74,411**
(7.37% vs. prior year)

Parks Proposed and Historical Budget vs. Actual



Parks Department Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Culture-Recreation-Edu						
Park Operations						
Wages	100-0703-553.10-01	\$305,394	\$325,644	\$313,328	2.6%	
Salaries	100-0703-553.10-02	\$43,406	\$43,406	\$49,073	13.1%	
Overtime/Doubletime	100-0703-553.10-03	\$20,000	\$27,313	\$20,000	0%	
Wages-Temp Help	100-0703-553.10-08	\$95,682	\$43,707	\$101,030	5.6%	
Health	100-0703-553.15-01	\$90,188	\$112,831	\$126,416	40.2%	
Life	100-0703-553.15-02	\$1,123	\$966	\$0	-100%	
Dental	100-0703-553.15-03	\$6,736	\$6,334	\$8,057	19.6%	
Retirement	100-0703-553.15-04	\$24,511	\$24,891	\$24,519	0%	
FICA	100-0703-553.15-05	\$35,099	\$31,504	\$35,232	0.4%	
Vision	100-0703-553.15-07	\$763	\$800	\$786	3%	
Workers Comp	100-0703-553.15-08	\$15,737	\$13,875	\$13,169	-16.3%	

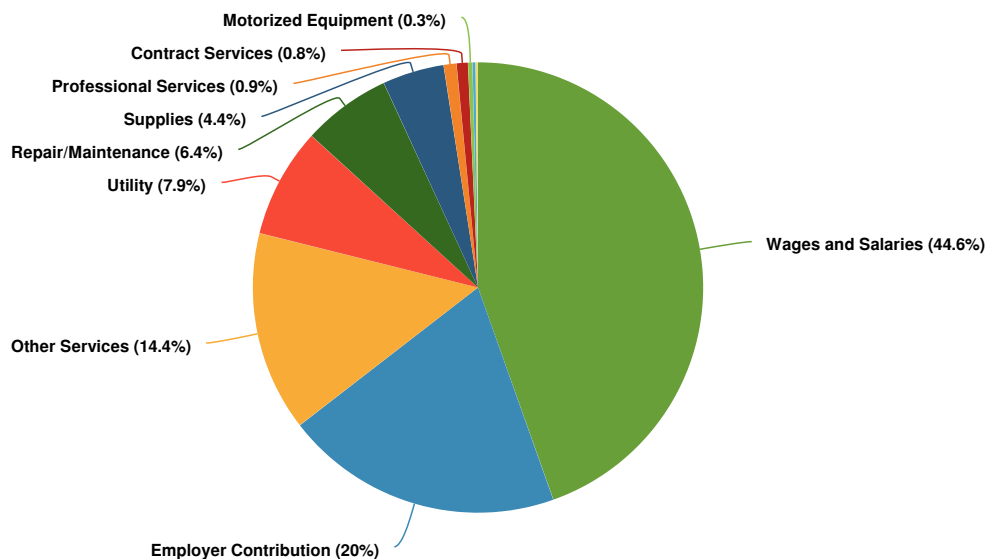
Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Unemployment Comp	100-0703-553.15-09	\$8,000	\$8,000	\$0	-100%	
Banked Sick Leave	100-0703-553.15-10	\$3,456	\$3,456	\$3,606	4.3%	
HRA Funding	100-0703-553.15-11	\$3,500	\$3,306	\$4,698	34.2%	
Uniform/Clothing Allow	100-0703-553.19-03	\$1,479	\$1,479	\$1,479	0%	
Lawn Care	100-0703-553.20-06	\$1,100	\$1,200	\$1,200	9.1%	
Pest Control	100-0703-553.20-07	\$750	\$750	\$800	6.7%	cost of Smith Park increased
Sanitation	100-0703-553.20-09	\$6,800	\$6,800	\$6,800	0%	
Engineering	100-0703-553.21-02	\$6,000	\$6,000	\$10,000	66.7%	Lawson Canal Restoration
Telephone	100-0703-553.22-01	\$1,750	\$2,200	\$1,750	0%	transferred Chloe and Camp phone to Rec budget instead of Parks budget
Electricity	100-0703-553.22-03	\$30,000	\$33,700	\$35,000	16.7%	
Heat	100-0703-553.22-04	\$4,000	\$4,241	\$4,300	7.5%	
Water/Sewer	100-0703-553.22-05	\$22,000	\$22,000	\$22,000	0%	
Storm Water	100-0703-553.22-06	\$19,000	\$22,500	\$22,500	18.4%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Tools & Equipment	100-0703-553.24-02	\$10,000	\$1,400	\$2,000	-80%	
Buildings	100-0703-553.24-03	\$23,500	\$18,349	\$32,000	36.2%	Includes: JPark Bball Court sign & Memorial Bldg paint in addition to general annual expenses
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	\$25,000	\$31,000	0%	Includes: Trail Sealing - Starting over on 3 year plan; Smith Shed roof, Jefferson lights and refeed - \$1,100; Electric Panel Upgrade at Mem - \$1500
Printing	100-0703-553.29-01	\$3,500	\$3,500	\$3,500	0%	
Vehicle/Equip Repair	100-0703-553.29-04		\$8,500	\$13,000	N/A	
Vehicle/Equipment Rental	100-0703-553.29-05	\$132,000	\$125,000	\$132,000	0%	
Inhouse Info Tech Service	100-0703-553.29-07	\$5,916	\$5,916	\$7,208	21.8%	
Office	100-0703-553.30-10	\$250	\$250	\$250	0%	
Postage	100-0703-553.30-11	\$200	\$100	\$200	0%	
Housekeeping	100-0703-553.30-13	\$2,600	\$2,600	\$2,600	0%	
Tools & Equipment	100-0703-553.30-15	\$5,000	\$5,000	\$5,000	0%	
Department	100-0703-553.30-18	\$40,000	\$40,000	\$40,000	0%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Dues/Memberships/Licenses	100-0703-553.32-01	\$300	\$300	\$400	33.3%	
Registrations	100-0703-553.34-02	\$1,000	\$1,000	\$1,500	50%	
Lodging/Meals	100-0703-553.34-03	\$500	\$529	\$750	50%	
Fuel	100-0703-553.38-01	\$4,000	\$2,627	\$3,500	-12.5%	
Total Park Operations:		\$1,010,240	\$990,974	\$1,084,651	7.4%	
Total Culture-Recreation-Edu:		\$1,010,240	\$990,974	\$1,084,651	7.4%	
Total Expenditures:		\$1,010,240	\$990,974	\$1,084,651	7.4%	

Parks Department Expenditures by Expense Type

Budgeted Expenditures by Expense Type



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.

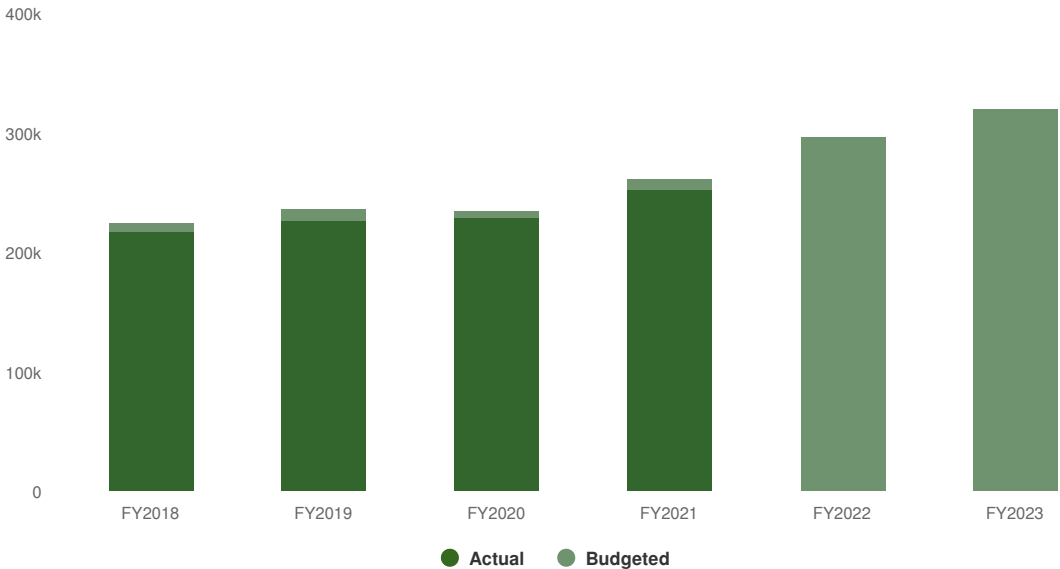
The 2022 season started on June 4, one week earlier than 2021, and we had 6,309 people use the pool in the month of June. Highlights of our Summer included our annual Dive-in Movie, the mornings with our lap swimmers, 41 private lesson hours, 5 private pool parties, and the 11 pop-up pool parties to enhance the experience of our patrons.

We look forward to 2023 to re-evaluate our swimming lessons through better pre-season training and preparation; as well as, continued improvement to our curriculum and resources for instructors and students.

Swimming Pool Expenditures Summary

\$320,757 **\$23,600**
(7.94% vs. prior year)

Swimming Pool Proposed and Historical Budget vs. Actual



Swimming Pool Expenditures by Function

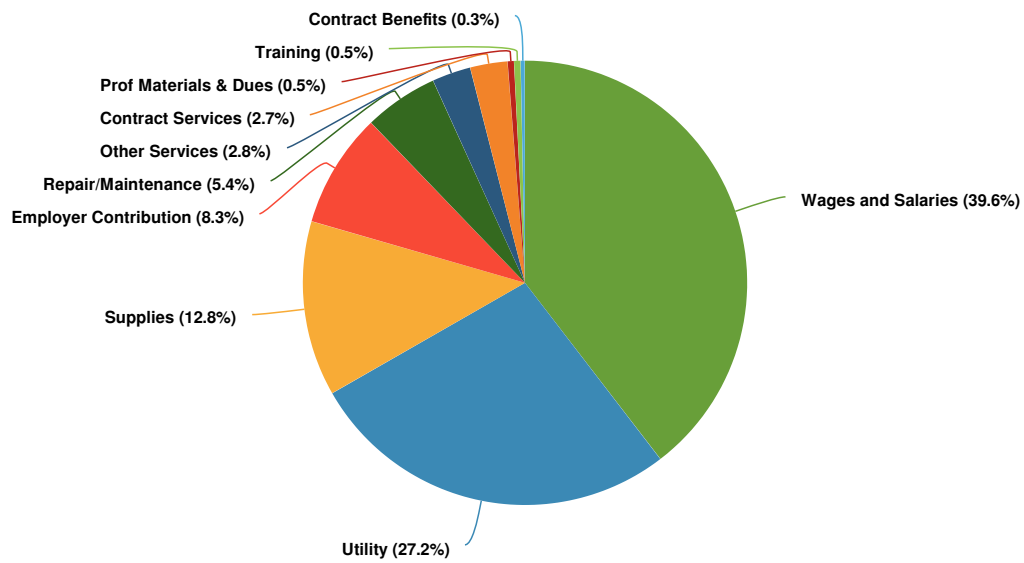
Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Culture-Recreation-Edu						
Recreational Activities						
Swimming Pool						
Wages	100-0704-552.10-01	\$20,488	\$20,488	\$22,460	9.6%	
Salaries	100-0704-552.10-02	\$10,892	\$10,892	\$12,340	13.3%	
Overtime/Doubletime	100-0704-552.10-03	\$1,500	\$800	\$1,501	0.1%	
Wages-Temp Help	100-0704-552.10-08	\$85,865	\$82,100	\$90,630	5.5%	allows for \$1.00 increase to lifeguard/attendant base wages
Health	100-0704-552.15-01	\$8,662	\$8,662	\$9,639	11.3%	
Life	100-0704-552.15-02	\$62	\$62	\$0	-100%	
Dental	100-0704-552.15-03	\$530	\$530	\$707	33.5%	
Retirement	100-0704-552.15-04	\$2,219	\$2,219	\$2,366	6.6%	
FICA	100-0704-552.15-05	\$9,083	\$9,083	\$9,710	6.9%	
Vision	100-0704-552.15-07	\$50	\$50	\$59	17.7%	
Workers Comp	100-0704-552.15-08	\$4,572	\$4,572	\$3,569	-21.9%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Banked Sick Leave	100-0704-552.15-10	\$312	\$312	\$348	11.5%	
HRA Funding	100-0704-552.15-11	\$100	\$94	\$360	260%	
Uniform/Clothing Allow	100-0704-552.19-03	\$800	\$1,324	\$1,000	25%	
Janitorial	100-0704-552.20-01	\$7,500	\$7,500	\$7,500	0%	
Mechanical Systems	100-0704-552.20-04	\$1,000	\$1,000	\$1,000	0%	
Pest Control	100-0704-552.20-07	\$220	\$220	\$220	0%	
Telephone	100-0704-552.22-01	\$200	\$65	\$100	-50%	
Electricity	100-0704-552.22-03	\$10,000	\$10,000	\$10,000	0%	
Heat	100-0704-552.22-04	\$6,000	\$22,150	\$12,500	108.3%	
Water/Sewer	100-0704-552.22-05	\$55,000	\$63,000	\$59,000	7.3%	
Fiber Optic	100-0704-552.22-07	\$5,400	\$5,450	\$5,500	1.9%	
Buildings	100-0704-552.24-03	\$6,000	\$6,000	\$6,000	0%	
Specialized Equipment	100-0704-552.24-04	\$8,000	\$8,000	\$8,000	0%	Safety Training Materials, Lounge Chair replacement/addition. large umbrella replacement

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Small Projects	100-0704-552.24-05	\$3,300	\$3,300	\$3,300	0%	Pool caulking & painting of lines in pool/mushroom
Printing	100-0704-552.29-01	\$160	\$160	\$160	0%	
Vehicle/Equipment Rental	100-0704-552.29-05	\$3,000	\$1,400	\$2,500	-16.7%	
Inhouse Info Tech Service	100-0704-552.29-07	\$5,242	\$5,242	\$6,387	21.8%	
Office	100-0704-552.30-10	\$2,400	\$2,400	\$2,400	0%	additional swim lesson equipment and aerobic class equipment
Housekeeping	100-0704-552.30-13	\$1,000	\$1,000	\$1,000	0%	
Tools & Equipment	100-0704-552.30-15	\$500	\$500	\$500	0%	
Concessions	100-0704-552.30-17	\$10,350	\$10,630	\$11,000	6.3%	
Department	100-0704-552.30-18	\$25,000	\$25,000	\$26,000	4%	
Dues/Memberships/Licenses	100-0704-552.32-01	\$750	\$1,350	\$1,500	100%	
Registrations	100-0704-552.34-02	\$1,000	\$1,000	\$1,000	0%	
Lodging/Meals	100-0704-552.34-03			\$500	N/A	
Total Swimming Pool:		\$297,157	\$316,555	\$320,757	7.9%	
Total Recreational Activities:		\$297,157	\$316,555	\$320,757	7.9%	
Total Culture-Recreation-Edu:		\$297,157	\$316,555	\$320,757	7.9%	
Total Expenditures:		\$297,157	\$316,555	\$320,757	7.9%	

Swimming Pool Expenditures by Expense Type

Budgeted Expenditures by Expense Type



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.

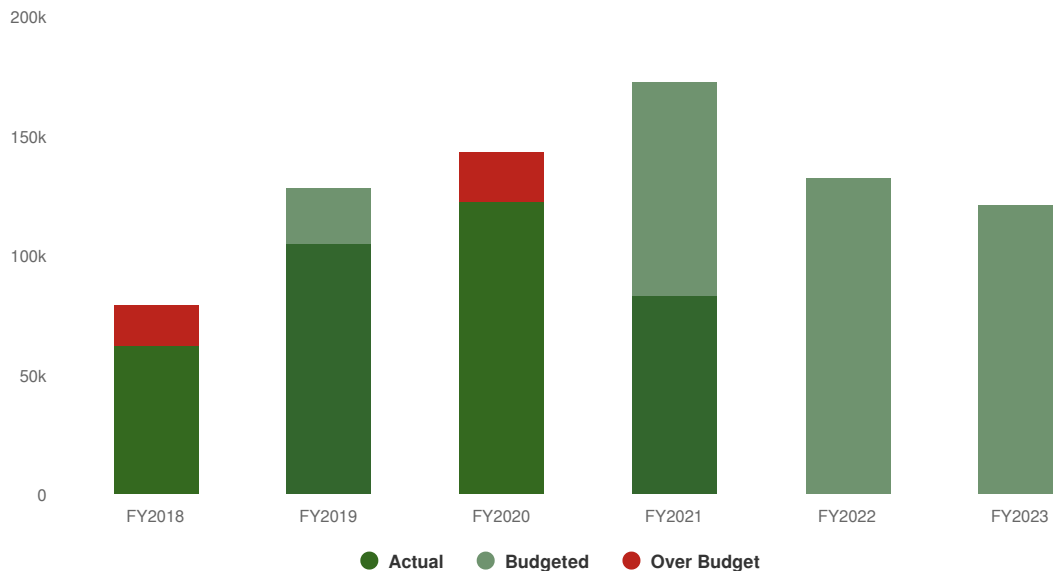
Focuses:

- 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

\$121,073 **-\$11,410**
(-8.61% vs. prior year)

Forestry Proposed and Historical Budget vs. Actual



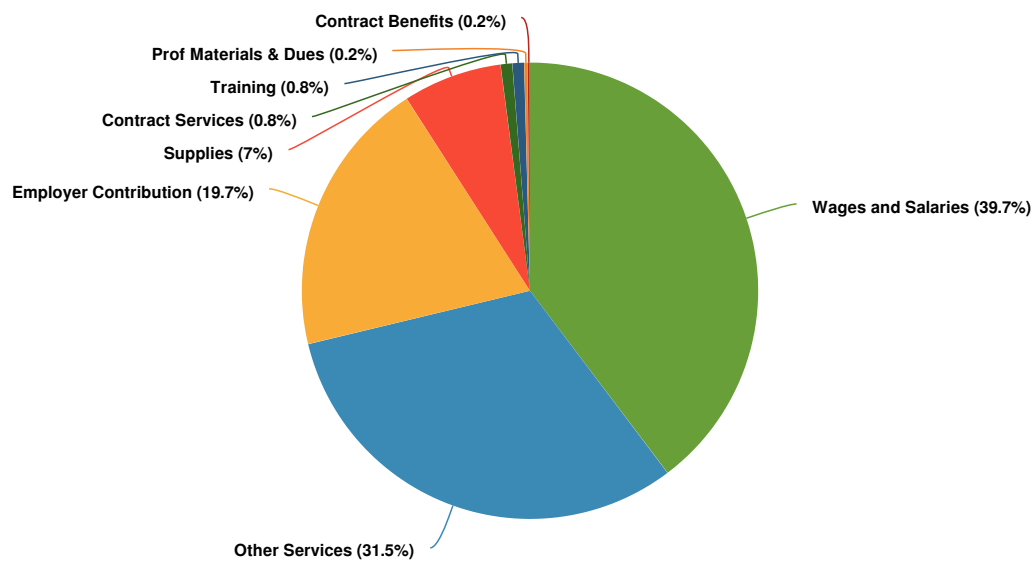
Forestry Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Conservation & Development						
Forest Resources						
Forestry						
Wages	100-0706-561.10-01	\$59,026	\$35,000	\$43,065	-27%	
Salaries	100-0706-561.10-02	\$3,985	\$3,985	\$4,714	18.3%	
Overtime/Doubletime	100-0706-561.10-03	\$300	\$300	\$300	0%	
Wages-Temp Help	100-0706-561.10-08		\$51	\$0	N/A	
Health	100-0706-561.15-01	\$3,242	\$5,858	\$13,338	311.4%	
Life	100-0706-561.15-02	\$167	\$54	\$167	0%	
Dental	100-0706-561.15-03	\$1,146	\$360	\$969	-15.4%	
Retirement	100-0706-561.15-04	\$4,273	\$1,524	\$3,178	-25.6%	
FICA	100-0706-561.15-05	\$4,843	\$2,339	\$3,575	-26.2%	
Vision	100-0706-561.15-07	\$126	\$62	\$96	-23.9%	
Workers Comp	100-0706-561.15-08	\$2,172	\$800	\$1,353	-37.7%	
Banked Sick Leave	100-0706-561.15-10	\$627	\$627	\$467	-25.5%	
HRA Funding	100-0706-561.15-11	\$50	\$23	\$663	1,225%	
Uniform/Clothing Allow	100-0706-561.19-03	\$255	\$229	\$195	-23.5%	
Lawn Care	100-0706-561.20-06	\$1,000	\$0	\$1,000	0%	
Vehicle/Equipment Rental	100-0706-561.29-05	\$35,000	\$35,000	\$35,000	0%	
Inhouse Info Tech Service	100-0706-561.29-07	\$2,621	\$2,621	\$3,193	21.8%	
Computer & Technology	100-0706-561.30-12		\$1,277	\$0	N/A	
Tools & Equipment	100-0706-561.30-15	\$1,000	\$1,000	\$2,000	100%	Includes purchase of new chainsaws
Department	100-0706-561.30-18	\$11,500	\$11,500	\$6,500	-43.5%	
Dues/Memberships/Licenses	100-0706-561.32-01	\$275	\$275	\$300	9.1%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Registrations	100-0706- 561.34-02	\$500	\$500	\$500	0%	
Lodging/Meals	100-0706- 561.34-03	\$375	\$0	\$500	33.3%	
Total Forestry:		\$132,483	\$103,385	\$121,073	-8.6%	
Total Forest Resources:		\$132,483	\$103,385	\$121,073	-8.6%	
Total Conservation & Development:		\$132,483	\$103,385	\$121,073	-8.6%	
Total Expenditures:		\$132,483	\$103,385	\$121,073	-8.6%	

Forestry Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Cemetery



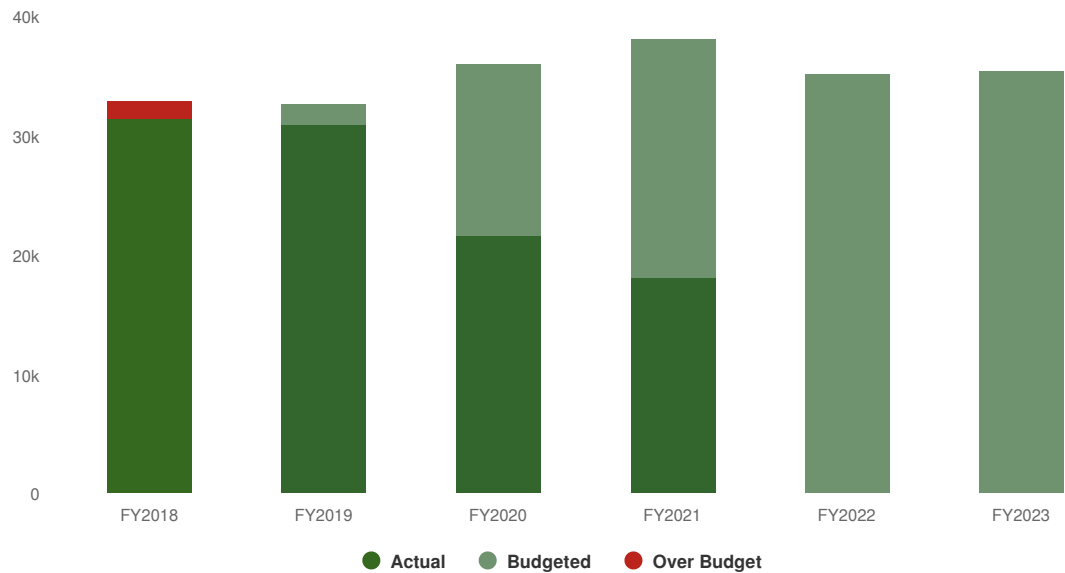
Megan Sackett
Director of Parks & Recreation

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

\$35,454 **\$267**
(0.76% vs. prior year)

Cemetery Proposed and Historical Budget vs. Actual

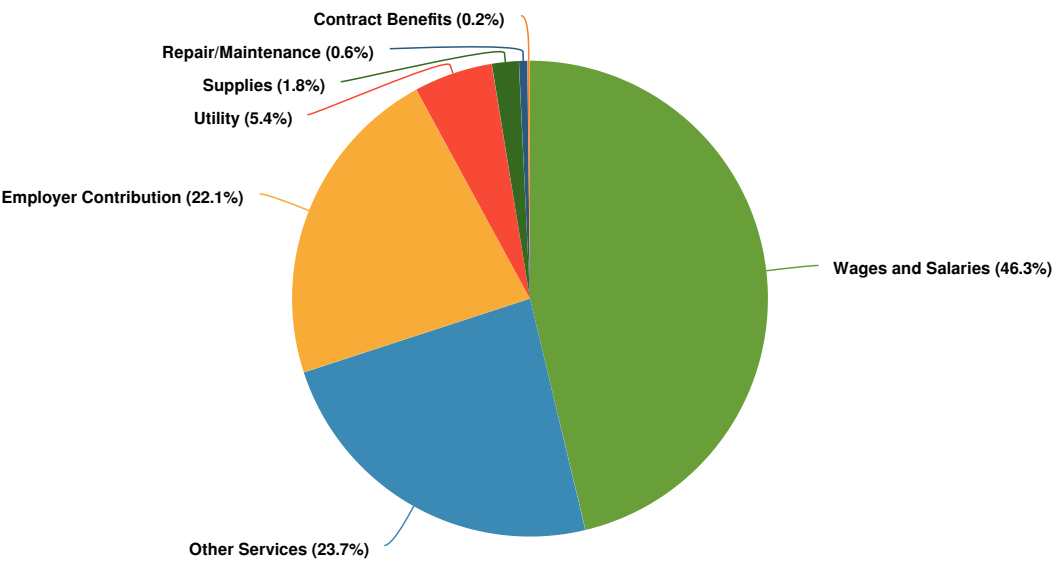


Cemetery Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Public Health						
Resthaven Cemetery						
Wages	100-0701-533.10-01	\$9,813	\$7,898	\$11,036	12.5%	
Overtime/Doubletime	100-0701-533.10-03	\$200	\$200	\$200	0%	
Wages-Temp Help	100-0701-533.10-08	\$5,744	\$0	\$5,166	-10.1%	
Health	100-0701-533.15-01	\$4,385	\$3,790	\$4,714	7.5%	
Life	100-0701-533.15-02	\$27	\$18	\$0	-100%	
Dental	100-0701-533.15-03	\$248	\$152	\$291	17.2%	
Retirement	100-0701-533.15-04	\$662	\$506	\$750	13.4%	
FICA	100-0701-533.15-05	\$1,124	\$561	\$1,224	8.9%	
Vision	100-0701-533.15-07	\$30	\$18	\$29	-4.4%	
Workers Comp	100-0701-533.15-08	\$773	\$270	\$512	-33.8%	
Banked Sick Leave	100-0701-533.15-10	\$98	\$70	\$110	12.6%	
HRA Funding	100-0701-533.15-11	\$550	\$550	\$200	-63.6%	
Uniform/Clothing Allow	100-0701-533.19-03	\$60	\$60	\$60	0%	
Electricity	100-0701-533.22-03	\$300	\$400	\$400	33.3%	
Storm Water	100-0701-533.22-06	\$1,200	\$1,500	\$1,500	25%	
Buildings	100-0701-533.24-03	\$200	\$0	\$200	0%	
Vehicle/Equipment Rental	100-0701-533.29-05	\$6,500	\$3,178	\$5,500	-15.4%	
Inhouse Info Tech Service	100-0701-533.29-07	\$2,623	\$2,623	\$2,912	11%	
Tools & Equipment	100-0701-533.30-15	\$150	\$0	\$150	0%	
Department	100-0701-533.30-18	\$500	\$500	\$500	0%	
Total Resthaven Cemetery:		\$35,187	\$22,294	\$35,454	0.8%	
Total Public Health:		\$35,187	\$22,294	\$35,454	0.8%	
Total Expenditures:		\$35,187	\$22,294	\$35,454	0.8%	

Cemetery Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Lift Bridges



Megan Sackett

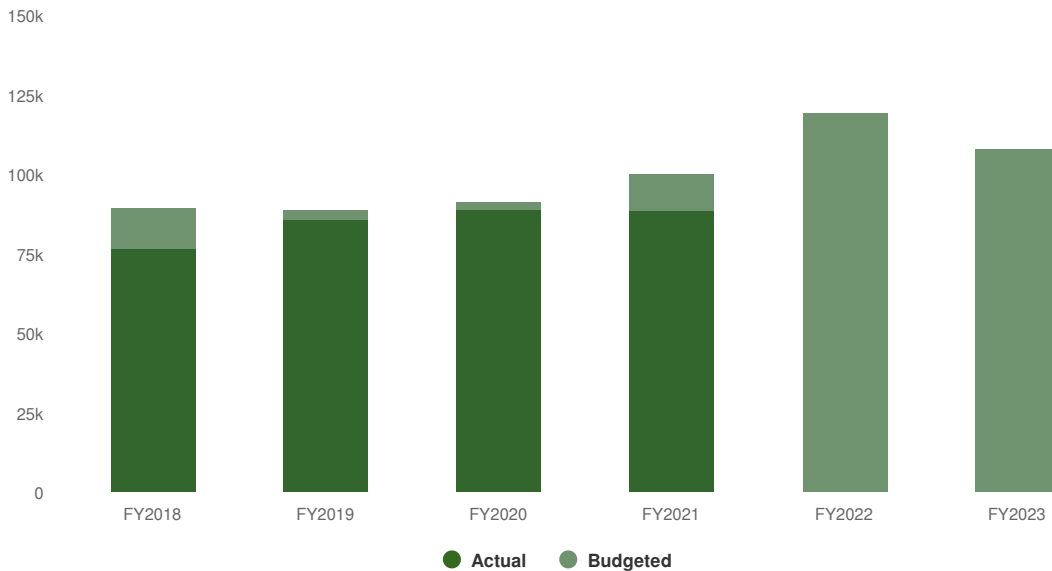
Director of Parks & Recreation

In conjunction with the DOT, the City of Menasha operates two lift bridges (Racine St. and Tayco St.) over the Menasha Channel. In 2023, the City of Menasha will acquire the full operation of the Racine St. bridge upon completion of the construction. The City employs seasonal bridgetenders to maintain operations during the navigation season (mid-April to mid-October).

Lift Bridges Expenditures Summary

\$108,083 **-\$11,269**
(-9.44% vs. prior year)

Lift Bridges Proposed and Historical Budget vs. Actual



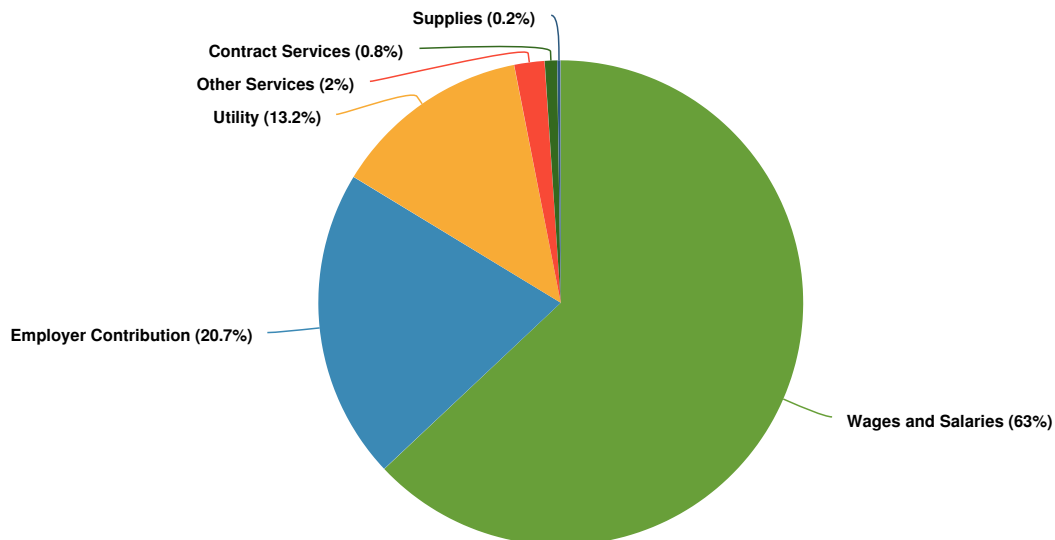
Lift Bridges Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
Public Works						
Sanitation						
Canal Maint-Construction						
Water/Sewer	100-1014-543.22-05	\$170	\$165	\$175	2.9%	
Storm Water	100-1014-543.22-06	\$858	\$900	\$900	4.9%	
Total Canal Maint-Construction:		\$1,028	\$1,065	\$1,075	4.6%	
Total Sanitation:		\$1,028	\$1,065	\$1,075	4.6%	
Total Public Works:		\$1,028	\$1,065	\$1,075	4.6%	
Culture-Recreation-Edu						
Recreational Activities						
Lift Bridges						
Salaries	100-1019-552.10-02	\$4,703	\$4,703	\$4,890	4%	
Overtime/Doubletime	100-1019-552.10-03	\$13,680	\$175	\$14,207	3.9%	
Wages-Temp Help	100-1019-552.10-08	\$53,200	\$8,000	\$48,990	-7.9%	
Health	100-1019-552.15-01	\$413	\$471	\$468	13.4%	
Life	100-1019-552.15-02	\$7	\$7	\$7	0%	
Dental	100-1019-552.15-03	\$26	\$26	\$27	4.3%	
Retirement	100-1019-552.15-04	\$317	\$300	\$333	4.9%	
FICA	100-1019-552.15-05	\$5,476	\$874	\$5,209	-4.9%	
Vision	100-1019-552.15-07	\$3	\$3	\$3	1.3%	
Workers Comp	100-1019-552.15-08	\$2,713	\$231	\$788	-70.9%	
Unemployment Comp	100-1019-552.15-09	\$20,000	\$17,302	\$15,476	-22.6%	
Banked Sick Leave	100-1019-552.15-10	\$47	\$45	\$49	4%	
HRA Funding	100-1019-552.15-11	\$20	\$14	\$14	-30%	
Pest Control	100-1019-552.20-07	\$900	\$306	\$900	0%	
Telephone	100-1019-552.22-01	\$500	\$130	\$500	0%	

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Electricity	100-1019-552.22-03	\$10,500	\$60	\$10,500	0%	
Water/Sewer	100-1019-552.22-05	\$1,200	\$0	\$1,200	0%	
Fiber Optic	100-1019-552.22-07	\$2,500	\$1,025	\$1,025	-59%	
Vehicle/Equipment Rental	100-1019-552.29-05	\$250	\$0	\$250	0%	
Inhouse Info Tech Service	100-1019-552.29-07	\$1,619	\$1,619	\$1,921	18.7%	
Housekeeping	100-1019-552.30-13	\$150	\$150	\$150	0%	
Department	100-1019-552.30-18	\$100	\$100	\$100	0%	
Total Lift Bridges:		\$118,324	\$35,541	\$107,008	-9.6%	
Total Recreational Activities:		\$118,324	\$35,541	\$107,008	-9.6%	
Total Culture-Recreation-Edu:		\$118,324	\$35,541	\$107,008	-9.6%	
Total Expenditures:		\$119,352	\$36,606	\$108,083	-9.4%	

Lift Bridges Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Buildings Maintenance



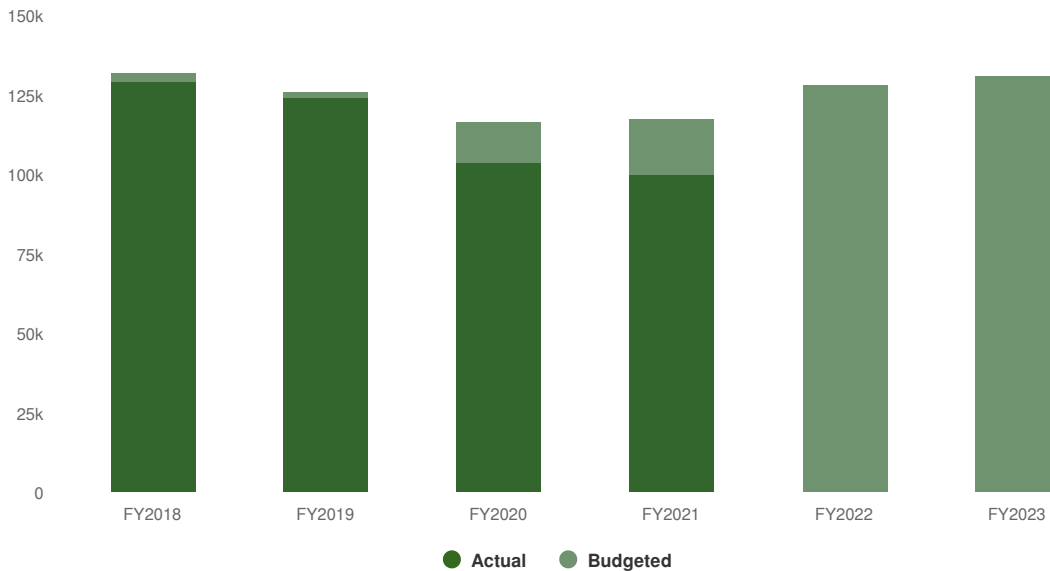
Megan Sackett
Director of Parks & Recreation

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

\$130,945 **\$2,517**
(1.96% vs. prior year)

Buildings Maintenance Proposed and Historical Budget vs. Actual



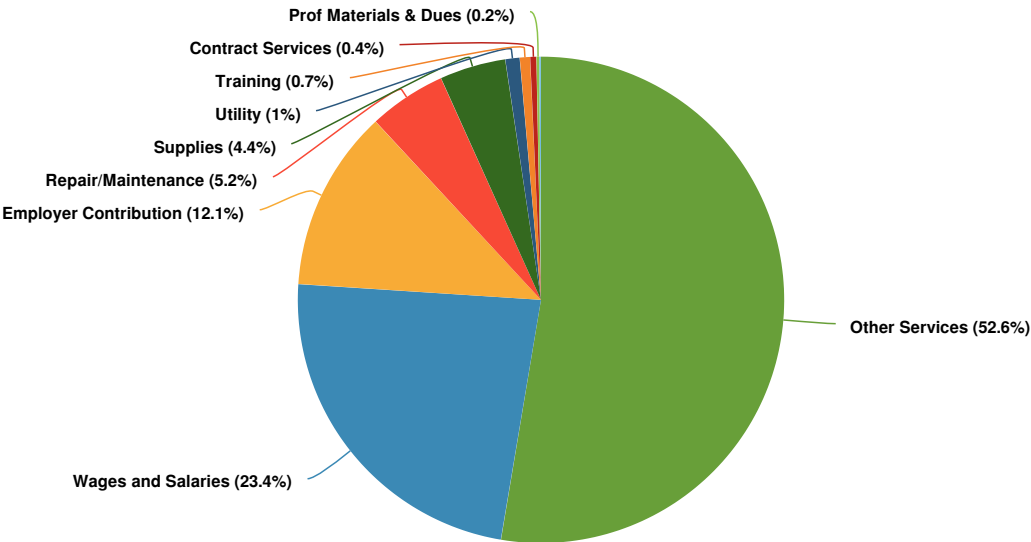
Buildings Maintenance Expenditures by Function

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Expenditures						
General Government						
Buildings Maintenance						
Buildings Maintenance						
Wages	100-1001-514.10-01	\$22,847	\$19,596	\$25,930	13.5%	
Salaries	100-1001-514.10-02	\$4,318	\$4,098	\$4,474	3.6%	
Overtime/Doubletime	100-1001-514.10-03	\$250	\$100	\$250	0%	
Health	100-1001-514.15-01	\$8,908	\$9,204	\$9,115	2.3%	
Life	100-1001-514.15-02	\$29	\$36	\$0	-100%	
Dental	100-1001-514.15-03	\$505	\$456	\$591	17%	
Retirement	100-1001-514.15-04	\$1,850	\$1,544	\$2,055	11.1%	
FICA	100-1001-514.15-05	\$2,097	\$1,721	\$2,311	10.2%	
Vision	100-1001-514.15-07	\$48	\$59	\$58	21.8%	
Workers Comp	100-1001-514.15-08	\$982	\$824	\$967	-1.5%	
Banked Sick Leave	100-1001-514.15-10	\$270	\$270	\$302	11.9%	
HRA Funding	100-1001-514.15-11	\$200	\$200	\$390	95%	
Uniform/Clothing Allow	100-1001-514.19-03	\$126	\$126	\$126	0%	
Janitorial	100-1001-514.20-01	\$550	\$550	\$550	0%	
Management	100-1001-514.21-06	\$10,000	\$1,000	\$0	-100%	
Telephone	100-1001-514.22-01	\$500	\$480	\$500	0%	
Electricity	100-1001-514.22-03	\$500	\$735	\$750	50%	
Water/Sewer	100-1001-514.22-05	\$165	\$0	\$0	-100%	
Storm Water	100-1001-514.22-06	\$23	\$0	\$0	-100%	
Office Equipment	100-1001-514.24-01	\$250	\$250	\$1,750	600%	shelving/dividers to organize Room 137 at City Hall

Name	Account ID	FY2022 Amended Budget	FY2022 Projected	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	Notes
Buildings	100-1001-514.24-03	\$3,000	\$3,000	\$3,000	0%	
Specialized Equipment	100-1001-514.24-04	\$1,000	\$931	\$1,000	0%	
Small Projects	100-1001-514.24-05	\$1,000	\$0	\$1,000	0%	
Advertising	100-1001-514.29-03	\$11	\$0	\$0	-100%	
Vehicle/Equipment Rental	100-1001-514.29-05	\$6,000	\$6,000	\$6,000	0%	
Building Rental	100-1001-514.29-06	\$56,080	\$56,080	\$61,005	8.8%	Increase due to lease agreement with MJSD
Inhouse Info Tech Service	100-1001-514.29-07	\$1,619	\$1,619	\$1,921	18.7%	
Office	100-1001-514.30-10	\$3,000	\$3,000	\$3,000	0%	
Postage	100-1001-514.30-11	\$300	\$275	\$300	0%	Postal permit renewal fee
Housekeeping	100-1001-514.30-13	\$450	\$450	\$450	0%	
Tools & Equipment	100-1001-514.30-15	\$500	\$500	\$1,500	200%	Data tool set for Brian
Department	100-1001-514.30-18	\$500	\$500	\$500	0%	
Periodicals/Subscriptions	100-1001-514.32-02	\$250	\$223	\$250	0%	
Registrations	100-1001-514.34-02	\$300	\$0	\$600	100%	Training for new hire on systems
Lodging/Meals	100-1001-514.34-03		\$0	\$300	N/A	
Total Buildings Maintenance:		\$128,428	\$113,827	\$130,945	2%	
Total Buildings Maintenance:		\$128,428	\$113,827	\$130,945	2%	
Total General Government:		\$128,428	\$113,827	\$130,945	2%	
Total Expenditures:		\$128,428	\$113,827	\$130,945	2%	

Buildings Maintenance Expenditures by Expense Type

Budgeted Expenditures by Expense Type



CAPITAL IMPROVEMENTS

2023 Capital Improvements

Capital requests are categorized by departments with each request having a funding source. \$3,043,482 of the 2023 Capital Improvement Requests are being funded by General Obligation Debt. The City will also be borrowing funds in the amount of \$3,651,000 for the Woodland Lakes Cottages development projects. This will be structured as a shorter-term borrowing based on the required lot sale revenue to be received by the City each year.

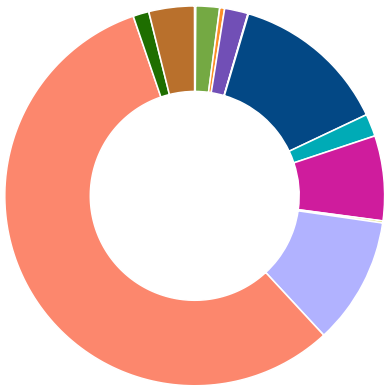
The details of the capital request can be found within each request.

Total Capital Requested

\$17,397,207

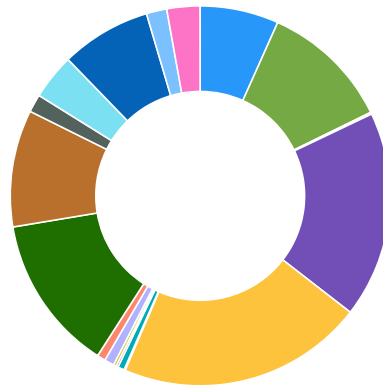
51 Capital Improvement Projects

Total Funding Requested by Department



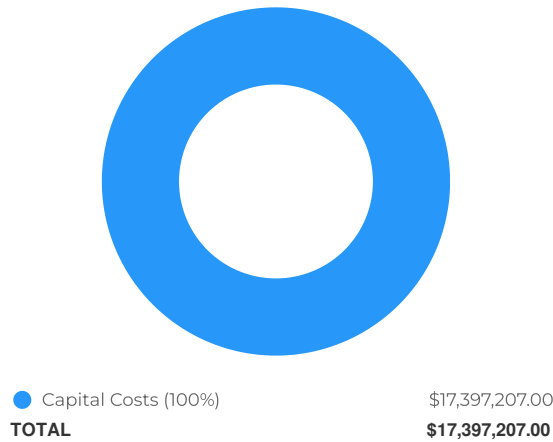
City Clerk (0%)	\$15,000.00
Fire (2%)	\$352,661.00
Information Systems (0%)	\$71,500.00
Lift Bridges (2%)	\$350,000.00
Marina Operations (0%)	\$7,500.00
Parks Department (13%)	\$2,331,000.00
Police (2%)	\$334,200.00
Public Library (7%)	\$1,256,000.00
Sidewalks and Crosswalks (0%)	\$30,000.00
Storm Sewers & Drains (11%)	\$1,882,000.00
Street Construction (57%)	\$9,856,346.00
Street Lighting (1%)	\$235,000.00
Street Machinery (4%)	\$676,000.00
TOTAL	\$17,397,207.00

Total Funding Requested by Source



ARPA Grant (7%)	\$1,165,000.00
Donations (11%)	\$1,925,000.00
General Fund (0%)	\$27,000.00
General Obligation Debt (18%)	\$3,058,482.00
General Obligation Debt-Developer (21%)	\$3,651,000.00
Information Technology Fund (0%)	\$16,000.00
Intergovernmental Loan (1%)	\$96,000.00
Intergovernmental Reimbursements (0%)	\$32,500.00
Park Development Fund (0%)	\$40,000.00
Sewage Utility Fund (1%)	\$143,750.00
Sewer Fund-Laterals (1%)	\$124,200.00
State Grant (13%)	\$2,314,000.00
Storm Water Fund (10%)	\$1,732,000.00
Stormwater Utility Fund (2%)	\$267,152.00
Street Equipment Replacement Fund (4%)	\$676,000.00
TID #11 (8%)	\$1,336,350.00
TID #12 (2%)	\$300,273.00
TID #13 (3%)	\$492,500.00
TOTAL	\$17,397,207.00

Capital Costs Breakdown



City Clerk Requests

Itemized Requests for 2023

Municipal Code Recodification

\$15,000

The City would like to do a complete recodification, including a comprehensive review and update of the current Code. Our City Code was originally codified in 1989, and it was last updated in 2020. The code may contain inconsistencies, errors and...

Total: \$15,000

Information Systems Requests

Itemized Requests for 2023

Back Up Storage Replacement

\$45,000

Replace ageing repositories for backup infrastructure.

Microsoft Office 2022 Upgrade

\$16,000

Replace office 2013 as it becomes end of life in 2023 with plans to transition to Office 365 in the cloud for fiscal year 2025. Annual subscription cost.

Replace Back Up Hosts

\$10,500

Replace ESXI hosts used in back up infrastructure. Software end of life is 11/15/23

Total: \$71,500

Police Requests

Itemized Requests for 2023

K-9 Replacement Fund

\$2,000

The Police K-9 program has been self-funded since inception, with the exception of purchasing the actual K-9. A new K-9 can cost between \$15,000-\$20,000. In order to avoid an expenditure of this level, the City has placed between \$2000-\$4000 into...

Police Fleet Vehicles

\$114,200

This is the annual amount budgeted for replacement police vehicles and the associated change over costs. In 2023 we plan to replace 1 marked patrol unit and 2 unmarked units.

Police Radio Replacement

\$150,000

Over the past two years we have been working to update all of the radios as they are over 10 years old and beyond their recommended lifecycles. We previously updated all of the handheld radios. These funds would be used to complete the project by...

Remodel Police interview rooms & front office

\$56,000

Remodel Front office and both interview rooms

Sewer lateral Police side

\$12,000

Install Cured in place pipe for sewer lateral

Total: \$334,200

Fire Requests

Itemized Requests for 2023

Fire Equipment Replacement Program

\$11,898

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 = \$30,000 City of Menasha is responsible...

Garage door operators (6) total

\$8,500

Garage door operators (6)

Portable Radios

\$168,555

Replacement of Fire Department portable radios. Due to Motorola ending support for the current radios we have. This replacement plan will include 50 new portable radios, 75 spare batteries, bank chargers and accessories. Our radios are part of the...

Purchase of New Thin Clients/Software

\$13,088

Update of Station Thin Client Terminals and migration to Microsoft 365 to meet the City of Neenah IS department's transition for compliance. This will be for all four stations and software for all 68 members. Total Project Cost =...

Replace Fire Engine

\$137,620

Final payment for engine ordered in 2022. Engine to replace 2005 Pierce Quantum engine. The 1997 Pierce Saber would be moved to reserve status and used from front line vehicles are down and/or an additional vehicle is needed for a major incident.

Sewer Lateral Fire side

\$13,000

Install cured in place pipe for sewer lateral.

Total: \$352,661

Street Construction Requests

Itemized Requests for 2023

Community Way-Chrystella to Lake Park Road	\$300,273
Project length-1,300' +/- Final street construction of Community Way from Lake Park Road to Chrystella Drive.	
County Road P (Valley Road) DESIGN ONLY	\$20,000
City's share of design services for the 2025 County Road P/Valley Road Project	
Cracksealing	\$78,000
Cracksealing of various City streets.	
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 2024, and will be shared with the Village of Fox Crossing.	
Kargus Drive-Entire Road	\$649,480
Reconstruct Kargus Drive with Curb and Gutter and asphalt walking path	
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-DESIGN ONLY	\$75,000
Racine Street-Third to Ninth- DOT cost share for design	
Racine Street-Third to Ninth-LAND ACQUISITION	\$100,000
Funding for land acquisition and TLE's required to complete the 2025 Racine Street project from Third to Ninth. This also includes costs for a title company to complete real estate transactions.	
State Highway 114/Plank Road-Manitowoc to Melissa-DESIGN ONLY	\$20,000
Design with Plank Road has begun. Design is anticipated to be complete by 2025 and the total estimated engineering costs are \$450,000. All work will be initiated by the DOT and the Federal Share is 75%. Local share is 25% for engineering and design.	
Third Street-Konemac St to Brighton Dr/Bridge	\$412,976
Project length-2,000 +/- The work includes sanitary lateral replacement, spot replacement of curb & gutter, spot replacement of sidewalk and pulverize and pave asphalt surface.	
Warsaw Street - Ninth St to North	\$246,817
Repave Warsaw Street from Ninth Street north and install sidewalk on the north side of Ninth Street from Warsaw to Appleton.	
Water Street-Barlow St to Tayco St	\$2,930,450
Project length-2,000 +/- Rebuild roadway and shorewall as recommended by Water Street Corridor Plan.	
Woodland Lakes Cottages	\$3,651,000
Infrastructure for Woodland Lakes Cottages (Atkins-east of Kernan Ave)-creating 82 additional single family residential lots.	
Total: \$9,856,346	

Sidewalks and Crosswalks Requests

Itemized Requests for 2023

Sidewalk Replacement Program

\$30,000

Replacement of sidewalks that pose risk or injury and/or are not ADA Accessible

Total: \$30,000

Storm Sewers & Drains Requests

Itemized Requests for 2023

Brin Underground Pond

\$1,132,000

As part of the Brin development-City is to construct a regional underground pond to support the Brin Development and future redevelopment in the area as required to meet the City's Stormwater Management Plan. A \$150,000 Urban Nonpoint...

Jefferson Park Stormwater

\$400,000

Construct regional treatment in conjunction with local required treatment at Jefferson Park as a part of the master plan implementation.

Lake Park Villas Spillway

\$350,000

Repair the Lake Park Villas Pond spillway structure. Previously budgeted allocations were insufficient after bids were obtained, so the amount is being increased to complete the project.

Total: \$1,882,000

Street Lighting Requests

Itemized Requests for 2023

East Side LED Street Light Upgrade (WPPI Loan)

\$120,000

Phase 2 of the HPS to LED street light conversion. This will proceed if WisDOT Carbon Reduction Grant Funds can be obtained. Remaining amount to be funded by WPPI Loan and possible FOCUS incentives.

Pedestrian Crossing Lights-Appleton Rd and Seventh St

\$15,000

Pedestrian and traffic count study to be completed at Appleton Road and Seventh Street in 2023 for possible lighted pedestrian crossing installation in 2024.

Traffic Signal Upgrades-River and Washington

\$100,000

Upgrade of connecting highways traffic signals at River Street and Washington Street (STH 114), \$120,000 for Engineering and Construction with 90% funded by the SISP DOT Grant in 2023. Additional construction costs were realized as the...

Total: \$235,000

Street Machinery Requests

Itemized Requests for 2023

Replace #1002 Solid Waste Truck	\$330,000
Replace 2012 Solid Waste Truck	
Replace #26 Dump Truck	\$220,000
Replace 2002 Dump Truck	
Replace #3003 Pickup Truck	\$42,000
Replace 2011 Pickup Truck #3003	
Replace #3007 Pickup Truck	\$42,000
Replace 2006 Pickup Truck	
Replace #71 Pickup Truck	\$42,000
Replace 2005 Pickup Truck	
Total: \$676,000	

Public Library Requests

Itemized Requests for 2023

Library control valves	\$6,000
Replace the remaining control valves. Only the failed ones were changed last year, This is to get everything on the same schedule.	
Library Renovation	\$1,250,000
The library recognizes that the needs of the community, the purpose of the library and the services it provides are changing. It is the goal of the library's staff and board of trustees to define those needs and to renovate the existing library...	
Total: \$1,256,000	

Marina Operations Requests

Itemized Requests for 2023

Marina Stair Replacement-West End	\$7,500
Replace stairs off Main Street. Near old Becher building	
Total: \$7,500	

Lift Bridges Requests

Itemized Requests for 2023

Racine Street Bridge Amenities

\$350,000

Costs related to City desired improvements to the Racine Street bridge project.

Total: \$350,000

Parks Department Requests

Itemized Requests for 2023

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.

Jefferson Park Boat Launch

\$633,000

Relocate existing boat launch and construct new boat parking lot.

Jefferson Park Softball Diamond Upgrade

\$300,000

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

\$525,000

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 & Park Restoration

\$25,000

Construct connector paths to Kargus Drive to 3rd St;

Jefferson Pavilion Renovation & Social Space

\$265,000

Replace the rubber roof on the north side of the building.

Lawson Canal Restoration

\$575,000

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...

Total: \$2,331,000

2023-2027 Capital Improvements

The 2023-2027 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:

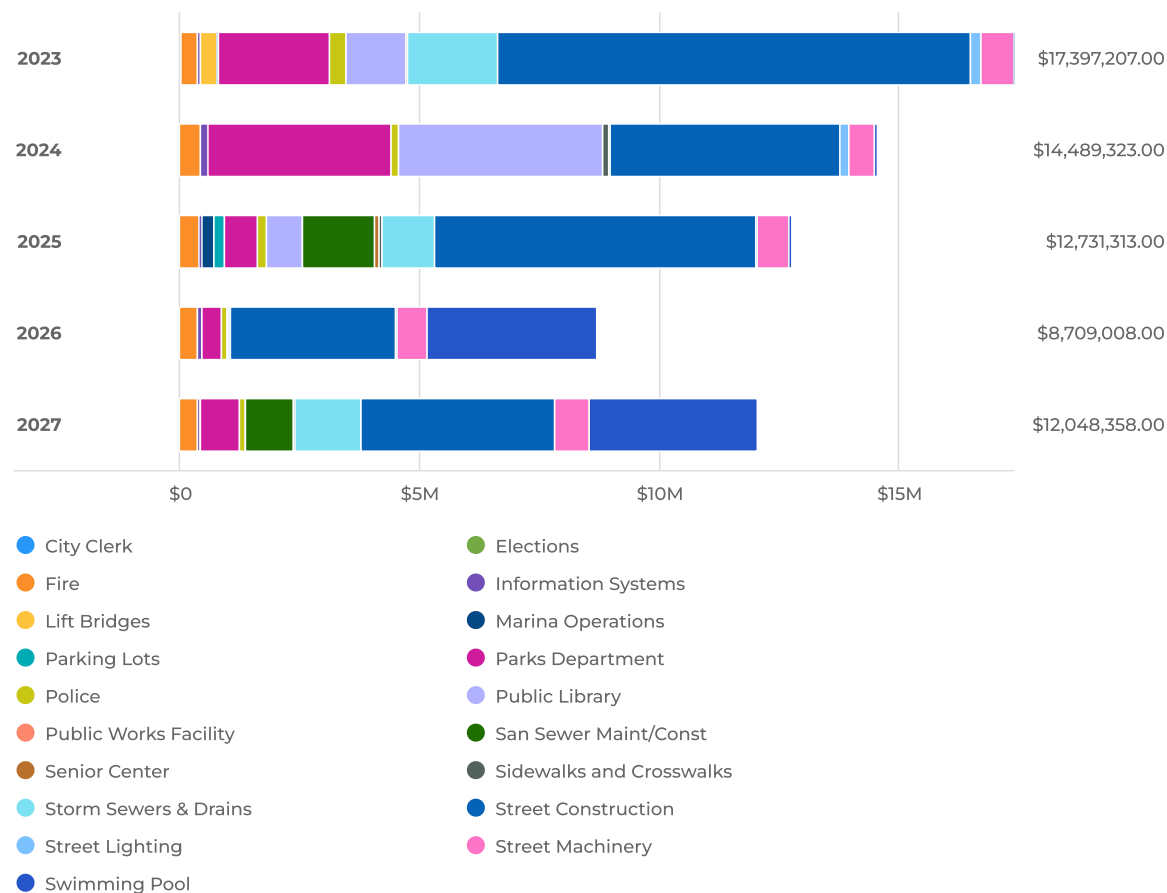
- 2023 Capital Projects-\$3,043,482
- 2024 Capital Projects-\$3,905,200
- 2025 Capital Projects-\$3,284,128
- 2026 Capital Projects-\$6,091,508
- 2027 Capital Projects-\$7,331,908

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

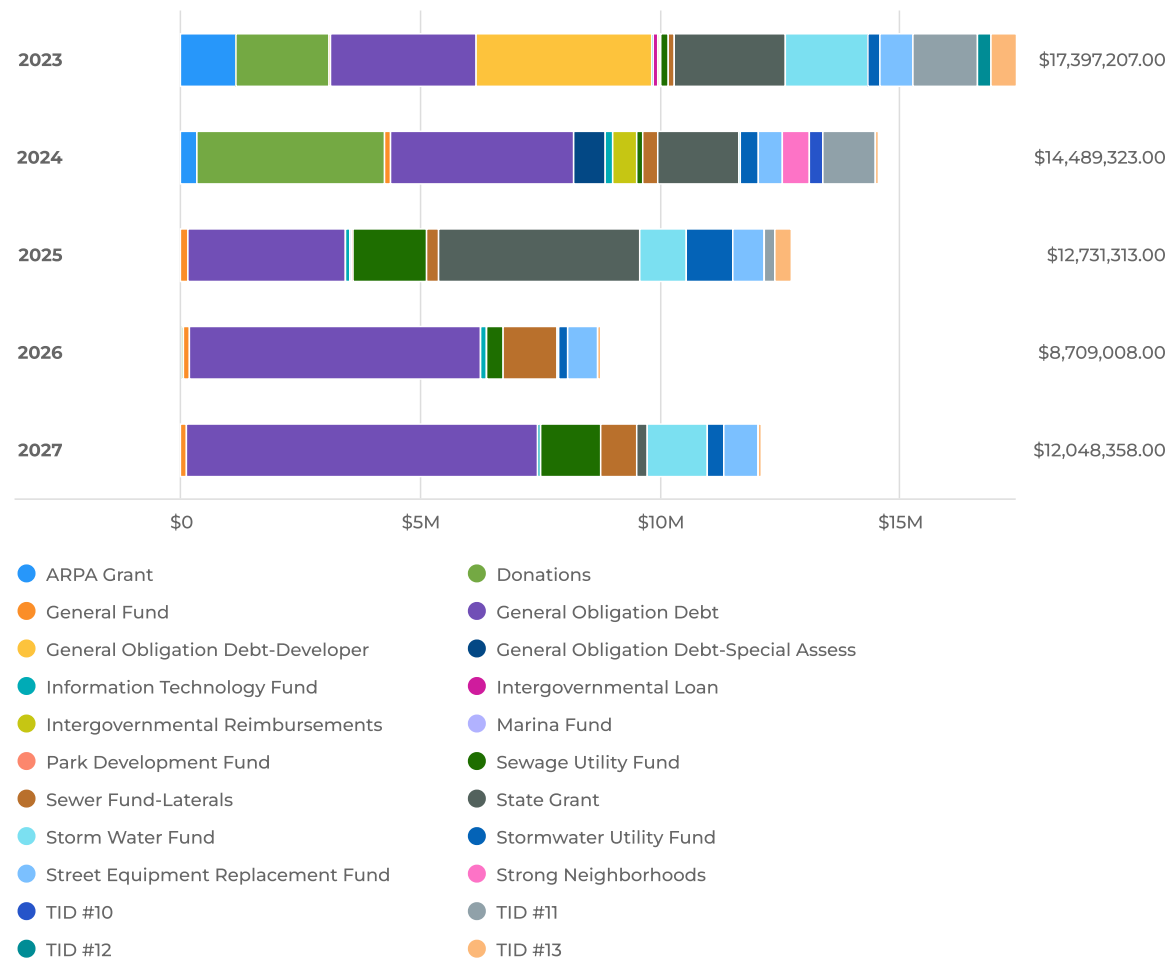
Total Capital Requested \$65,375,209

180 Capital Improvement Projects

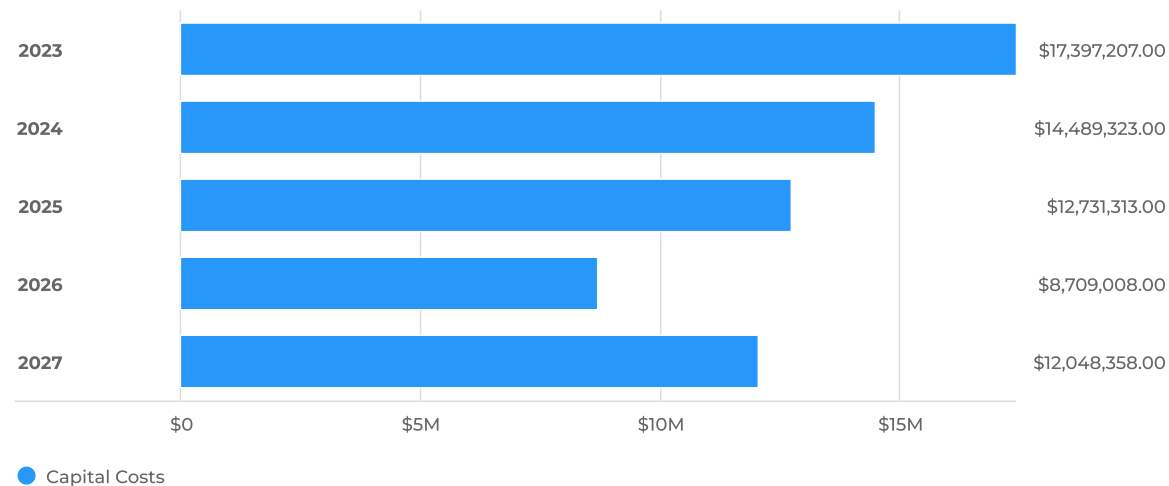
Total Funding Requested by Department



Total Funding Requested by Source



Capital Costs Breakdown



Cost Savings & Revenues

There's no data for building chart

City Clerk Requests

Itemized Requests for 2023-2028

Municipal Code Recodification

\$15,000

The City would like to do a complete recodification, including a comprehensive review and update of the current Code. Our City Code was originally codified in 1989, and it was last updated in 2020. The code may contain inconsistencies, errors and...

Total: \$15,000

Elections Requests

Itemized Requests for 2023-2028

Voting Machines

\$40,000

Replace five (5) voting machines in 2026. Put aside funds in 2023-2026 for this purchase.

Total: \$40,000

Information Systems Requests

Itemized Requests for 2023-2028

Back Up Storage Replacement	\$45,000
Replace ageing repositories for backup infrastructure.	
Core Switch Replacement	\$10,000
HP5406 core switch replacement	
Inspection Software	\$60,000
Purchase software for the inspection department to track and receipt permit detail.	
Managed Risk Assessment	\$120,000
Work with an outside firm to identify and manage security risks within our environment on an ongoing basis.	
Microsoft Office 2022 Upgrade	\$32,000
Replace office 2013 as it becomes end of life in 2023 with plans to transition to Office 365 in the cloud for fiscal year 2025. Annual subscription cost.	
Microsoft Office 365	\$93,000
Transition to cloud based Office 365. Annual subscription cost would include online exchange (email) as well as office apps.	
Nimble Storage	\$39,000
Addition of Nimble storage shelf for data growth. Necessary to house data growth.	
Replace Back Up Hosts	\$10,500
Replace ESXI hosts used in back up infrastructure. Software end of life is 11/15/23	
Replace Production Hosts	\$27,300
Replacement of three production ESXI hosts.	
Uninterrupted Power Supply (UPS) Replacements	\$15,000
Replace ageing devices.	
Total: \$451,800	

Police Requests

Itemized Requests for 2023-2028

Back parking lot Fence	\$50,000
Fence in back parking lot	
First Street Parking Lot Replacement	\$17,500
Create ADA compliant access to a deteriorating parking lot.	
Investigator Flooring	\$12,500
Replace carpet in the investigator area at the Police Department.	
K-9 Replacement Fund	\$10,000
The Police K-9 program has been self-funded since inception, with the exception of purchasing the actual K-9. A new K-9 can cost between \$15,000-\$20,000. In order to avoid an expenditure of this level, the City has placed between \$2000-\$4000 into...	
PD Lobby/Bathroom Flooring	\$20,000
Update tile in the entrance and bathrooms with luxury vinyl tile. This will allow for easier cleaning and will be more aesthetically appealing.	
Police Fleet Vehicles	\$571,000
This is the annual amount budgeted for replacement police vehicles and the associated change over costs. In 2023 we plan to replace 1 marked patrol unit and 2 unmarked units.	
Police Radio Replacement	\$150,000
Over the past two years we have been working to update all of the radios as they are over 10 years old and beyond their recommended lifecycles. We previously updated all of the handheld radios. These funds would be used to complete the project by...	
Remodel Police interview rooms & front office	\$56,000
Remodel Front office and both interview rooms	
Sewer lateral Police side	\$12,000
Install Cured in place pipe for sewer lateral	
Total: \$899,000	

Fire Requests

Itemized Requests for 2023-2028

Fire Engine	\$347,025
New rescue/engine to replace a 2005 Pierce Quantum reserve engine and extraction tools. The 2008 Pierce Velocity would be moved to reserve status. Total Cost (includes necessary equipment) = \$875,000 City of Menasha is...	
Fire Equipment Replacement Program	\$59,490
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 = \$30,000 City of Menasha is responsible...	
Garage door operators (6) total	\$8,500
Garage door operators (6)	
Kitchen Remodel	\$62,000
Kitchen Remodel station 35	
Portable Radios	\$168,555
Replacement of Fire Department portable radios. Due to Motorola ending support for the current radios we have. This replacement plan will include 50 new portable radios, 75 spare batteries, bank chargers and accessories. Our radios are part of the...	
Purchase of New Thin Clients/Software	\$13,088
Update of Station Thin Client Terminals and migration to Microsoft 365 to meet the City of Neenah IS department's transition for compliance. This will be for all four stations and software for all 68 members. Total Project Cost =...	
Replace 2005 Special Service 31	\$99,150
Replace 2005 Special Service 31. Total Cost = \$250,000 The City of Menasha is responsible for a fixed percentage as agreed to in the Consolidation Agreement. The 2023 cost distribution formula (39.66%) is being used for...	
Replace 2013 Quint	\$674,220
Replace 2013 Quint. The total cost is projected to be \$1,700,000. The plan is make a 50% down payment in 2026 with the remainder due in 2027. Total down payment amount = \$850,000 The City of Menasha is responsible for a fixed...	
Replace Fire Engine	\$137,620
Final payment for engine ordered in 2022. Engine to replace 2005 Pierce Quantum engine. The 1997 Pierce Saber would be moved to reserve status and used from front line vehicles are down and/or an additional vehicle is needed for a major incident.	
Sewer Lateral Fire side	\$13,000
Install cured in place pipe for sewer lateral.	
Station 35 Upgrades	\$250,000
Station 35 upgrades. Station flooring and quarters.	
UTV	\$19,830
Replace UTV Off Road Mule	
Total: \$1,852,478	

Senior Center Requests

Itemized Requests for 2023-2028

Senior Center Bathroom Remodel**\$50,000**

Remodel 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**\$44,500**

Replace the oldest furnace at the senior center. Due to the age and lower efficiency of compared newer units, replacing the older of the two furnaces at the Senior Center to help save money on efficiency and less down time. Potentially can also...

Total: \$94,500

Street Construction Requests

Itemized Requests for 2023-2028

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

\$22,770

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

\$100,900

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

\$167,000

Project length 850' +/- The work included reconstruction involving sanitary laterals, storm and sanitary sewer main replacement, curb & gutter, sidewalk and pave asphalt surface.

Community Way-Chrystella to Lake Park Road

\$300,273

Project length-1,300' +/- Final street construction of Community Way from Lake Park Road to Chrystella Drive.

Conservation North

\$765,000

Appleton Water Plant Roadway - Assument 1346' of mainline with 467' cul-de-sac. 2" temporary asphalt. Includes water, storm and sanitary costs.

County Road P (Valley Road) DESIGN ONLY

\$40,000

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

County Road P-Valley Road

\$150,000

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...

Cracksealing

\$78,000

Cracksealing of various City streets.

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

\$474,750

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 split 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 2024, and will be shared with the Village of Fox Crossing.	
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	\$486,500
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	\$212,031
Project length-1,000' +/- Final paving or road-assessible project.	
Gosling Way-Kernan Ave to Gosling Way Ct	\$148,816
Project length 800' +/- Final paving of road-assessible project.	
Harding Street- Wilson St to Appleton Rd	\$52,500
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	\$179,000
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	\$649,480
Reconstruct Kargus Drive with Curb and Gutter and asphalt walking path	
Kernan Ave-STH114 to N Edge	\$170,000
Project length-4,400' +/- The work includes mill and overlay asphalt surface.	
Konemac Street-Third St to Second St	\$58,750
Project length-325' +/- The work includes sanitary lateral replacement, sanitary sewer main replacment, spot replacement of curb & gutter, spot replacement of sidewalk an pulverize and pave 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	\$682,500
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 London St	\$85,000
Project length - 340' +/- The work includes sanitary lateral replacement, spot replacement of curb & gutter, spot replacement of sidewalk and pulverize and pave asphalt surface.	
Lucerne Drive-London St to University Dr	\$160,000
Project length-1,400 +/- 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	\$149,000
Project length- 1,400' +/- 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 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	\$499,500
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.	
Nicolet Boulevard - Washington to Ahnaip	\$1,006,285
Reconstruct Nicolet Boulevard from Washington to Ahnaip. Project to be a collaborative with City of Neenah; costs to be split 50/50.	
Ninth Street-Tayco St to Racine St	\$334,000
Project length 1,800' +/- The work includes sanitary lateral replacement, sanitary sewer main replacement, spot replacement of curb & gutter, spot replacement of sidewalk and pave concrete 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...	
Olde Pulley Lane-Tayco St to W Termini	\$37,000
Project length 400' +/- The work includes pulverize and pave asphalt surface.	
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-First Street to Third Street	\$250,000
Restripe lanes and improve pedestrian crossings to tie in with corridor improvements between the DOT Racine Street Bridge project and the DOT Racine Street project from Third to Ninth.	
Racine Street-Third St to Ninth St (DOT)	\$5,272,000
Project length 3,700' +/- Sanitary sewer and lateral work to occur in 2024 and construction of pavement in 2025, Parking lanes, bike lanes and sidewalks are proposed. Project approved for WisDOT STP grant funding.	
Racine Street-Third to Ninth-DESIGN ONLY	\$105,000
Racine Street-Third to Ninth- DOT cost share for design	
Racine Street-Third to Ninth-LAND ACQUISITION	\$100,000
Funding for land acquisition and TLE's required to complete the 2025 Racine Street project from Third to Ninth. This also includes costs for a title company to complete real estate transactions.	
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 Maniowoc 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	\$79,000
Project length- 525' +/- The work includes sanitary lateral replacement, spot replacement of curb & gutter, spot replacement of sidewalk and pulverize and pave asphalt surfaces.	
State Highway 114/Plank Road-Manitowoc to Melissa	\$155,000
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	\$100,000
Design with Plank Road has begun. Design is anticipated to be complete by 2025 and the total estimated engineering costs are \$450,000. All work will be initiated by the DOT and the Federal Share is 75%. Local share is 25% for engineering and design.	
Third Street-Konemac St to Brighton Dr/Bridge	\$412,976
Project length-2,000 +/- The work includes sanitary lateral replacement, spot replacement of curb & gutter, spot replacement of sidewalk and pulverize and pave asphalt surface.	
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.	
Warsaw Street - Ninth St to North	\$246,817
Repave Warsaw Street from Ninth Street north and install sidewalk on the north side of Ninth Street from Warsaw to Appleton.	
Water Street-Barlow St to Tayco St	\$4,367,865
Project length-2,000 +/- Rebuild roadway and shorewall as recommended by Water Street Corridor Plan.	

Wilson Street-Harding St to Eighth St	\$194,000
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	\$297,633
Project length- 1,000' +/- Final paving of road-assessible project.	
Woodland Lakes Cottages	\$3,651,000
Infrastructure for Woodland Lakes Cottages (Atkins-east of Kernan Ave)-creating 82 additional single family residential lots.	
Total: \$28,757,696	

Sidewalks and Crosswalks Requests

Itemized Requests for 2023-2028

Midway Road Sidewalk	\$35,000
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	\$35,000
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	
Woodland Hills Trail Connection	\$70,000
Trail connection along Woodland Hills Drive/Kernan Avenue/Gosling Way connecting the future Conservation North Subdivision/Natures Way Trail to the Third Addition of Woodland Hills.	
Total: \$290,000	

Storm Sewers & Drains Requests

Itemized Requests for 2023-2028

Brin Underground Pond**\$1,132,000**

As part of the Brin development-City is to construct a regional underground pond to support the Brin Development and future redevelopment in the area as required to meet the City's Stormwater Management Plan. A \$150,000 Urban Nonpoint...

Jefferson Park Stormwater**\$400,000**

Construct regional treatment in conjunction with local required treatment at Jefferson Park as a part of the master plan implementation.

Lake Park Villas Spillway**\$350,000**

Repair the Lake Park Villas Pond spillway structure. Previously budgeted allocations were insufficient after bids were obtained, so the amount is being increased to complete the project.

New Stormwater Facility-Location TBD**\$1,450,000**

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 on Miron property.

Stormwater Pond Expansion and Alum Treatment-Location TBD**\$730,000**

Complete expansion and alum treatment addition at City-owned stormwater pond-location TBD with UNPS Planning currently underway

Wittmann Park Drive - Storm Sewer Upsizing**\$200,000**

Storm Sewer on Wittmann Park Drive from the northern side of the intersection with Wittmann Drive to approximately 100' north of Wittmann Park Lane is an undersized storm sewer that needs to be upsized. A 30" upstream enters into an...

Total: \$4,462,000

Street Lighting Requests

Itemized Requests for 2023-2028

East Side LED Street Light Upgrade (WPPI Loan)	\$120,000
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Phase 2 of the HPS to LED street light conversion. This will proceed if WisDOT Carbon Reduction Grant Funds can be obtained. Remaining amount to be funded by WPPI Loan and possible FOCUS incentives.

Main Street Downtown Lighting	\$50,000
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6 lights to be purchased and installed for Main Street. This will fully complete the planned upgrades of all downtown street lighting.

Pedestrian Crossing Lights-Appleton Rd and Seventh St	\$15,000
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Pedestrian and traffic count study to be completed at Appleton Road and Seventh Street in 2023 for possible lighted pedestrian crossing installation in 2024.

Pedestrian Crossing Lights-Midway Rd @ Midway Pl	\$15,000
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Installation of rapid flash pedestrian crossing lights at Midway Road and Midway Place. Pedestrian and traffic count study to be completed in 2026 for possible lighted pedestrian crossing installation in 2027.

Pedestrian Crossing Lights-Racine and Third	\$15,000
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Solar powered pedestrian crossing flashing lights system.

Signal Timing Upgrades Study	\$25,000
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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 (Racine and DOT project in 2025)

Traffic Signal Upgrades-River and Washington	\$258,000
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Upgrade of connecting highways traffic signals at River Street and Washington Street (STH 114), \$120,000 for Engineering and Construction with 90% funded by the SISP DOT Grant in 2023. Additional construction costs were realized as the...

WE Lights LED Upgrade	\$17,000
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Upgrade of WE Energies street lights to LED-continuation of upgrades that had commenced in years prior.

Total: \$515,000

Parking Lots Requests

Itemized Requests for 2023-2028

Chute Street Parking Lot Reconstruction	\$227,735
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Reconstruct parking lot off Chute Street.

Total: \$227,735

Street Machinery Requests

Itemized Requests for 2023-2028

#0007 Pick up Truck	\$42,000
2017 Chevrolet 2500 pickup truck	
#0016 Small Dump Truck	\$100,000
#16 2015 Chevrolet Silverado 3500HD Dump truck	
#0025 Skid Steer	\$55,000
2016 Bobcat Skid Steer	
#0035 Jet Truck	\$450,000
2012 Peterbilt Jet Truck	
#3001 Pick up Truck	\$42,000
2017 Chevrolet 2500 Pick up Truck	
#9108 Diamond Groomer	\$20,000
#9108 2012 Diamond Groomer	
#9134 Zero Turn	\$18,000
2017 Kubota Zero turn	
Replace #0014 Tractor	\$120,000
Replace #0014 Tractor	
Replace #0029 Skid Steer	\$50,000
Replace 2013 Skid Steer	
Replace #0045 Fork Lift	\$40,000
Replace 2011 Fork Lift	
Replace #1002 Solid Waste Truck	\$330,000
Replace 2012 Solid Waste Truck	
Replace #1005 Solid Waste Truck	\$330,000
Replace 2013 Solid Waste Truck	
Replace #1006 Solid Waste Truck	\$330,000
Replace #1006 Solid Waste Truck	
Replace #2001 Pickup Truck	\$42,000
Replace 2013 Pickup Truck	
Replace #2004 Passenger Vehicle	\$30,000
Replace 2009 Passenger Vehicle	
Replace #2010/#0071 Pickup Truck	\$42,000
Replace either #2010 or #0071 Pickup Truck	

Replace #2011 Pickup Truck	\$42,000
Replace 2012 Pickup Truck	
Replace #26 Dump Truck	\$220,000
Replace 2002 Dump Truck	
Replace #30 Roller	\$50,000
Replace 1999 Roller	
Replace #3002 Low Bed Dump Truck	\$70,000
Replace 2012 Low Bed Dump Truck	
Replace #3003 Pickup Truck	\$42,000
Replace 2011 Pickup Truck #3003	
Replace #3004 Low Bed Dump Truck	\$70,000
Replace 2005 Low Bed Dump Truck	
Replace #3006 Pickup Truck	\$42,000
Replace #3006 Pickup Truck	
Replace #3007 Pickup Truck	\$42,000
Replace 2006 Pickup Truck	
Replace #3009 Water Truck	\$25,000
Replace 2007 Used Water Truck	
Replace #3010 Utility Truck	\$65,000
Replace #3010 Utility Truck	
Replace #3011 Utility Van	\$42,000
Replace #3011 Utility Van	
Replace #4 Dump Truck	\$200,000
Replace 2008 Dump Truck	
Replace #70 Utility Truck	\$100,000
Replace 2012 Utility Truck	
Replace #71 Pickup Truck	\$42,000
Replace 2005 Pickup Truck	
Replace #9109 Ball Diamond Groomer	\$15,000
Replace 1998 Ball Diamond Groomer Equipment	
Replace #9110 Trackless	\$100,000
Replace 2004 Trackless Equipment	
Replace #9118 Turf Sweeper	\$18,000
Replace #9118 Turf Sweeper	
Total: \$3,226,000	

San Sewer Maint/Const Requests

Itemized Requests for 2023-2028

Fox River Crossing and Southshore Relay-Sanitary

\$1,500,000

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: \$2,500,000

Public Library Requests

Itemized Requests for 2023-2028

Library control valves

\$6,000

Replace the remaining control valves. Only the failed ones were changed last year, This is to get everything on the same schedule.

Library Renovation

\$6,250,000

The library recognizes that the needs of the community, the purpose of the library and the services it provides are changing. It is the goal of the library's staff and board of trustees to define those needs and to renovate the existing library...

Total: \$6,256,000

Swimming Pool Requests

Itemized Requests for 2023-2028

Jefferson Park Swimming Pool-Phase 1

\$3,540,000

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

\$3,540,000

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: \$7,080,000

Marina Operations Requests

Itemized Requests for 2023-2028

Electric Pedestal Replacements	\$23,000
---------------------------------------	-----------------

Continue upgrade of aging fixtures.

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 Street. Near old Becher building

Total: \$273,500

Lift Bridges Requests

Itemized Requests for 2023-2028

Racine Street Bridge Amenities	\$350,000
---------------------------------------	------------------

Costs related to City desired improvements to the Racine Street bridge project.

Total: \$350,000

Parks Department Requests

Itemized Requests for 2023-2028

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...

Electric Panel Upgrades \$16,000

Replace existing meter pedestals, panels and junction boxes currently on wood supports with new enclosed colored all in one enclosures.

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...

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 \$215,000

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 Boat Launch \$1,347,000

Relocate existing boat launch and construct new boat parking lot.

Jefferson Park Softball Diamond Upgrade \$500,000

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 & Park Restoration \$375,000

Construct connector paths to Kargus Drive to 3rd St;

Jefferson Pavilion Renovation & Social Space \$265,000

Replace the rubber roof on the north side of the building.

Koslo Park Baseball Outfield Renovations \$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 \$40,000

Repave the parking lot. Lot can potentially be reduced in size or consider cutting in an angled on-street parking lot on Geneva Street.

Lawson Canal Restoration \$2,860,000

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	\$6,500
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.	
Ninth Street Boat Launch Parking Lot	\$175,000
Redesign the repave the boat launch parking lot. Coordinate this project with potential stormwater facility.	
Pleasants Park Play Equipment	\$90,000
Replace the current equipment and put the new equipment next the Banta Elementary School parking lot. Project to be a joint School District, PTO and City undertaking. The district would not like to continue having kids, including some with...	
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.	
Scanlan Park Play Equipment	\$38,000
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 or Barker Farm Park Splash Pad	\$175,000
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...	
Smith Park Tennis Court Rehabilitation	\$60,000
Cover larger cracks in the playing area with Armour crack repair system, color and stripe. Add an access gate. Add lines to accommodate two portable pickleball courts.	
Total: \$8,064,500	

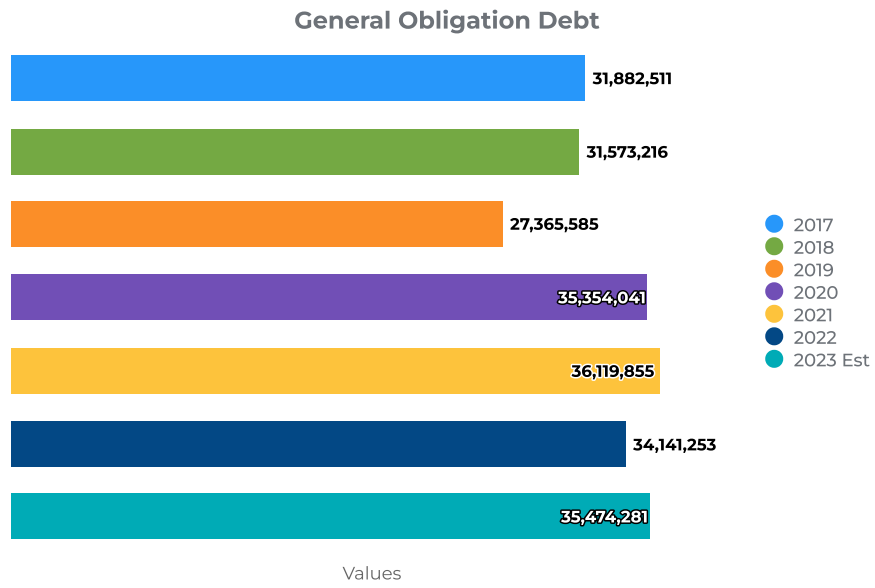
Public Works Facility Requests

Itemized Requests for 2023-2028

Public Works Facility Camera System	\$20,000
Installation of a security camera system at the Public Works Facility.	
Total: \$20,000	

DEBT

General Obligation Debt



APPENDIX

CITY CLERK REQUESTS

Municipal Code Recodification

Overview

Request Owner	Jennifer Sassman, Finance Director
Department	City Clerk
Type	Capital Improvement
Project Number	ADM-2023-002

Description

The City would like to do a complete recodification, including a comprehensive review and update of the current Code. Our City Code was originally codified in 1989, and it was last updated in 2020. The code may contain inconsistencies, errors and outdated information that could potentially affect the Code's enforceability with relevant state statutes. This will provide the City with a Code of Ordinances that is clear and easy for staff and the community to navigate.

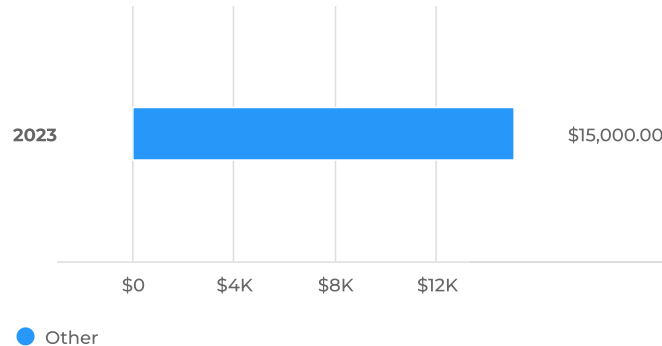
Details

Type of Project	Other improvement
-----------------	-------------------

Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$15,000	\$15K	\$15K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	Total
Other	\$15,000	\$15,000
Total	\$15,000	\$15,000

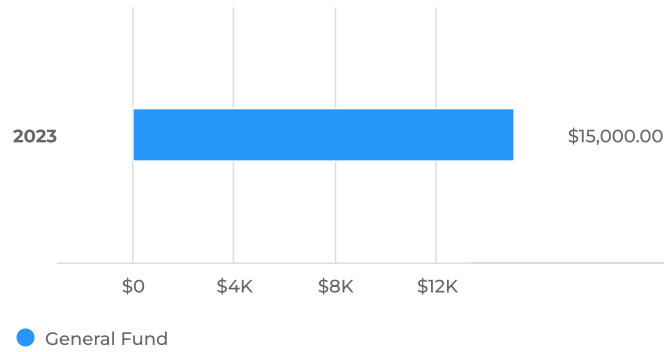
Funding Sources

FY2023 Budget
\$15,000

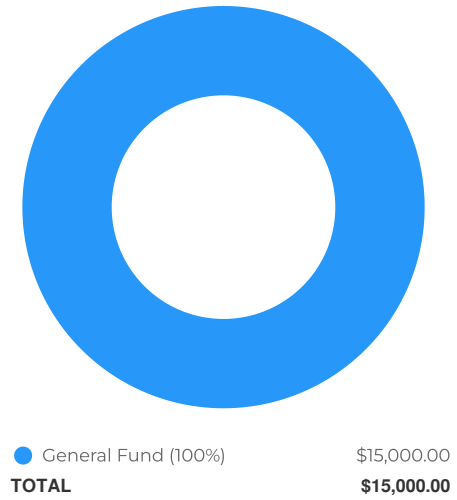
Total Budget (all years)
\$15K

Project Total
\$15K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	Total
General Fund	\$15,000	\$15,000
Total	\$15,000	\$15,000

ELECTIONS REQUESTS

Voting Machines

Overview

Request Owner	Jennifer Sassman, Finance Director
Department	Elections
Type	Capital Equipment
Project Number	ADM-2024-001

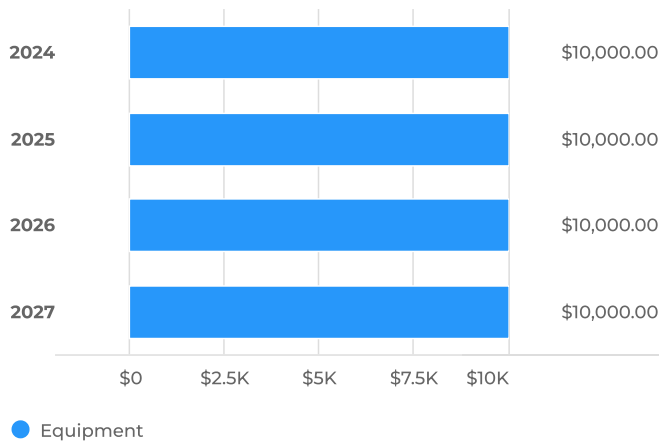
Description

Replace five (5) voting machines in 2026. Put aside funds in 2023-2026 for this purchase.

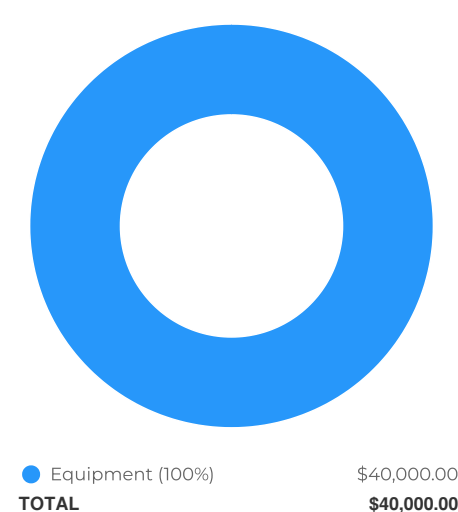
Capital Cost

Total Budget (all years)	Project Total
\$40K	\$40K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

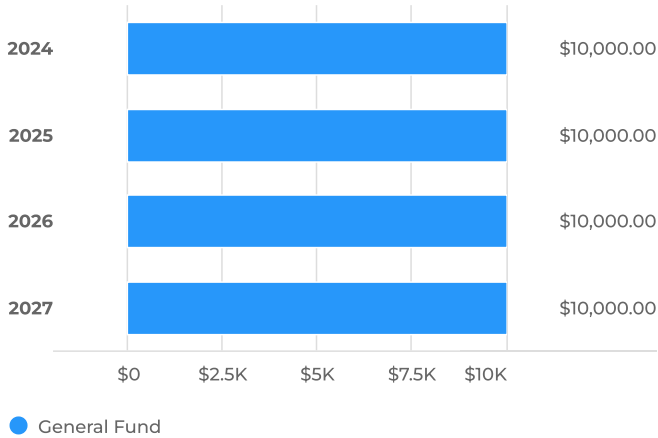
Capital Cost	FY2024	FY2025	FY2026	FY2027	Total
Equipment	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
Total	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000

Funding Sources

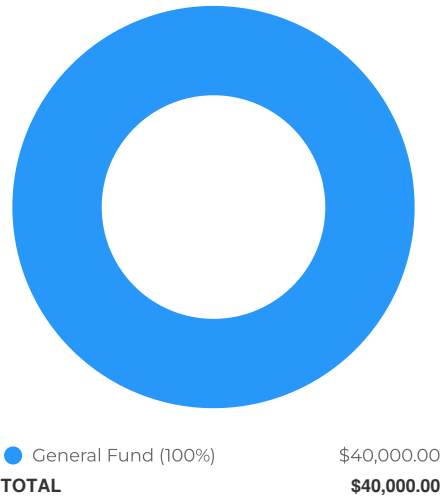
Total Budget (all years)
\$40K

Project Total
\$40K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown					
Funding Sources	FY2024	FY2025	FY2026	FY2027	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 Engine

Overview

Request Owner	Kevin Kloehn, Fire Chief
Department	Fire
Type	Capital Equipment
Project Number	F-2024-001

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.

Total Cost (includes necessary equipment) = \$875,000

City of Menasha is responsible for a fixed percentage as agreed to in the Fire Consolidation Agreement. The 2023 cost distribution formula (39.66%) is being used for budgeting purposes.

Details

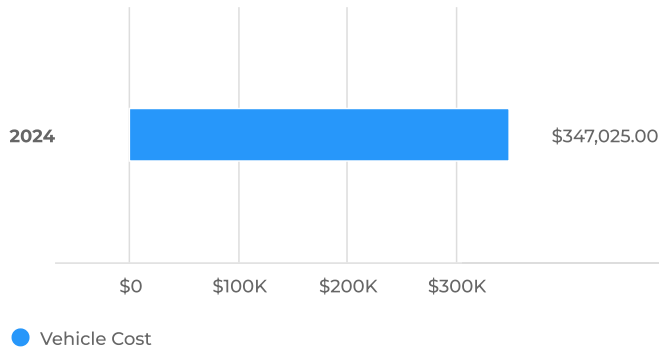
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

Capital Cost

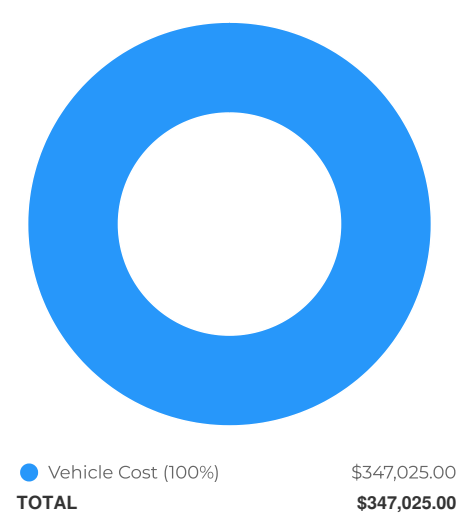
Total Budget (all years)
\$347.025K

Project Total
\$347.025K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Vehicle Cost	\$347,025	\$347,025
Total	\$347,025	\$347,025

Funding Sources

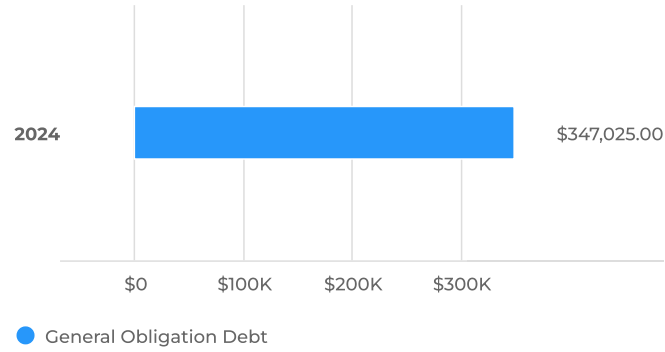
Total Budget (all years)

\$347.025K

Project Total

\$347.025K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
General Obligation Debt	\$347,025	\$347,025
Total	\$347,025	\$347,025

Fire Equipment Replacement Program

Overview

Request Owner	Kevin Kloehn, Fire Chief
Department	Fire
Type	Capital Equipment
Project Number	F-2023-003

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 = \$30,000

City of Menasha is responsible for fixed percentage as agreed to in the Consolidation Agreement. 2023 cost distribution formula (39.66%) is used for budgeting purposes.

Details

Useful Life	5
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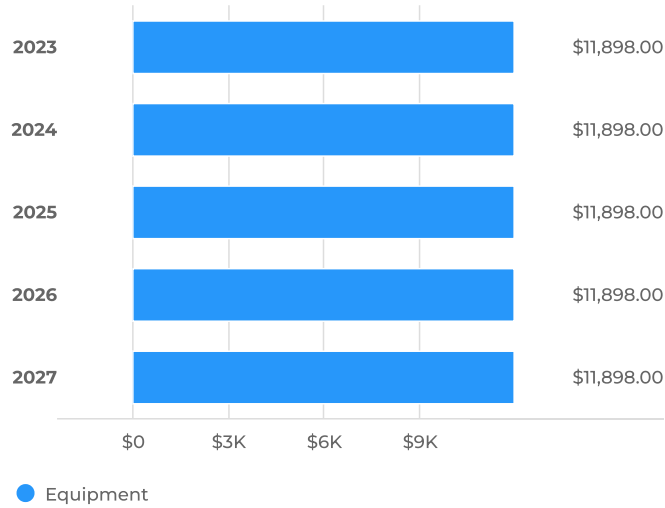
Capital Cost

FY2023 Budget
\$11,898

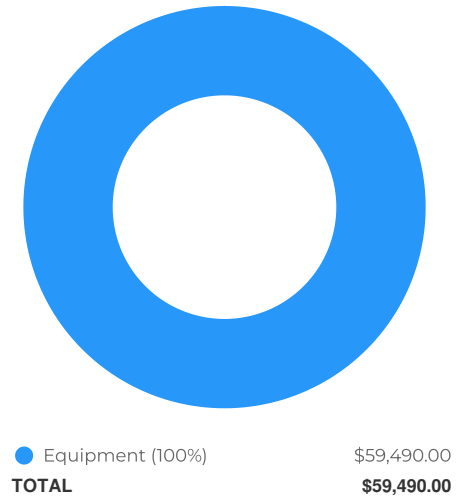
Total Budget (all years)
\$59.49K

Project Total
\$59.49K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Equipment	\$11,898	\$11,898	\$11,898	\$11,898	\$11,898	\$59,490
Total	\$11,898	\$11,898	\$11,898	\$11,898	\$11,898	\$59,490

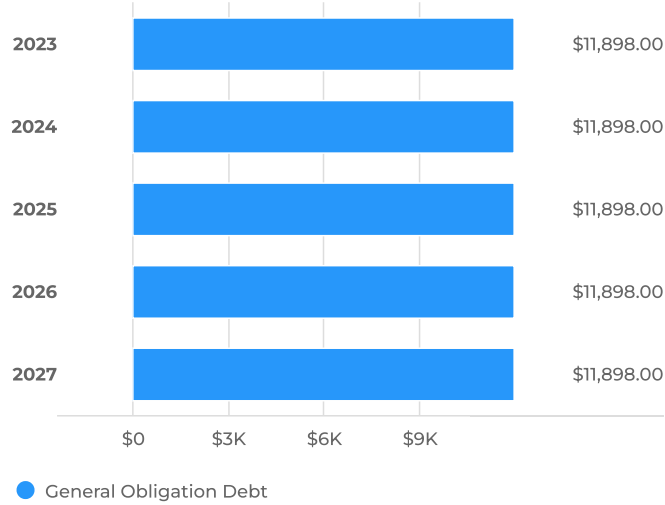
Funding Sources

FY2023 Budget
\$11,898

Total Budget (all years)
\$59.49K

Project Total
\$59.49K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
General Obligation Debt	\$11,898	\$11,898	\$11,898	\$11,898	\$11,898	\$59,490
Total	\$11,898	\$11,898	\$11,898	\$11,898	\$11,898	\$59,490

Garage door operators (6) total

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Fire
Type	Capital Improvement
Project Number	F-2023-007

Description

Garage door operators (6)

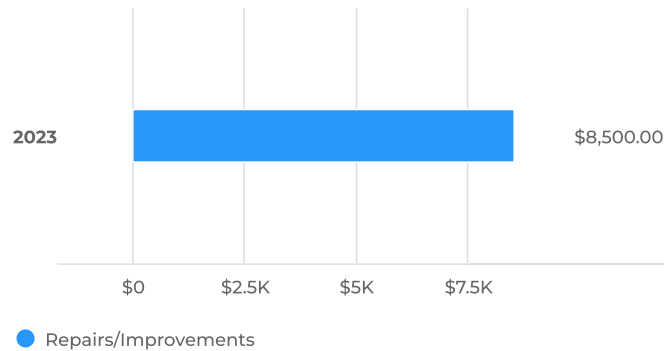
Details

Type of Project	Replacement
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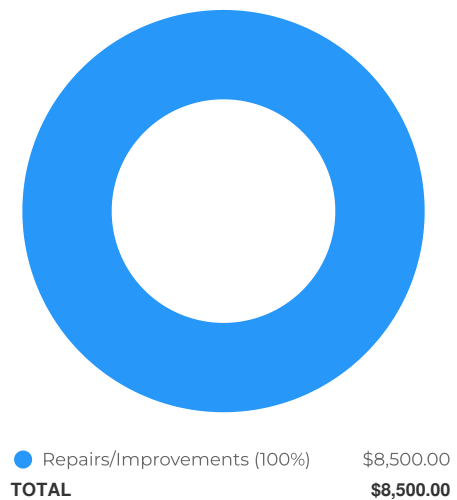
Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$8,500	\$8.5K	\$8.5K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	Total
Repairs/Improvements	\$8,500	\$8,500
Total	\$8,500	\$8,500

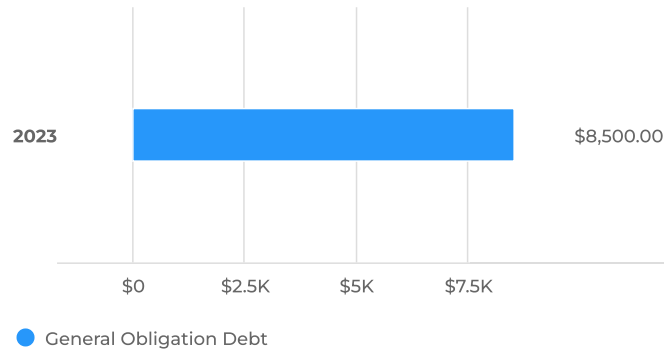
Funding Sources

FY2023 Budget
\$8,500

Total Budget (all years)
\$8.5K

Project Total
\$8.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	Total
General Obligation Debt	\$8,500	\$8,500
Total	\$8,500	\$8,500

Kitchen Remodel

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Fire
Type	Capital Improvement
Project Number	F-2024-002

Description

Kitchen Remodel station 35

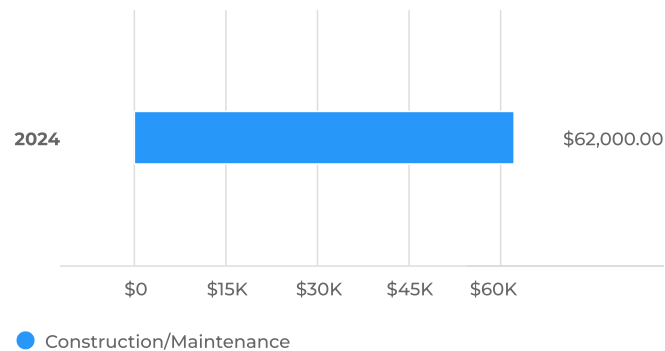
Details

Type of Project	Refurbishment
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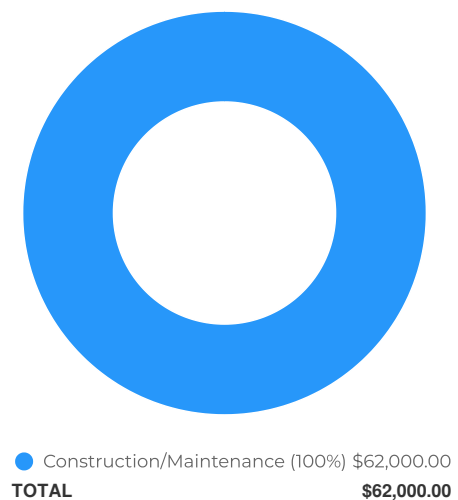
Capital Cost

Total Budget (all years)	Project Total
\$62K	\$62K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

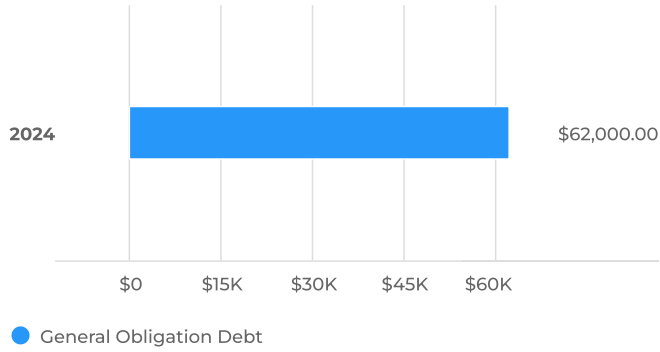
Capital Cost	FY2024	Total
Construction/Maintenance	\$62,000	\$62,000
Total	\$62,000	\$62,000

Funding Sources

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

Portable Radios

Overview

Request Owner	Kevin Kloehn, Fire Chief
Department	Fire
Type	Capital Equipment
Project Number	F-2023-005

Description

Replacement of Fire Department portable radios. Due to Motorola ending support for the current radios we have. This replacement plan will include 50 new portable radios, 75 spare batteries, bank chargers and accessories. Our radios are part of the County wide system and it is a requirement of the County that only approved and current radios are allowed on the system.

Total cost = \$425,000

City of Menasha is responsible for a fixed percentage as agreed to in the Consolidation Agreement. The 2023 cost distribution formula (39.66%) is used for budgeting purposes.

Details

Useful Life	10 or more years
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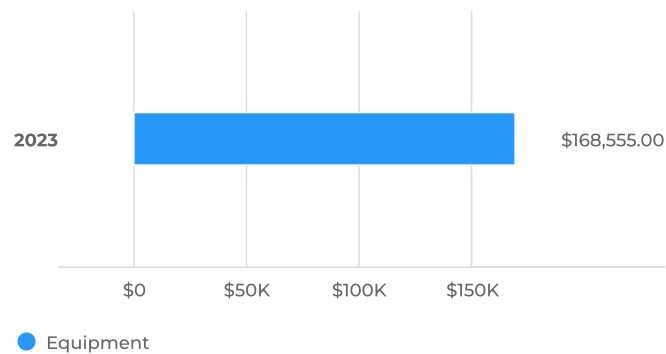
Capital Cost

FY2023 Budget
\$168,555

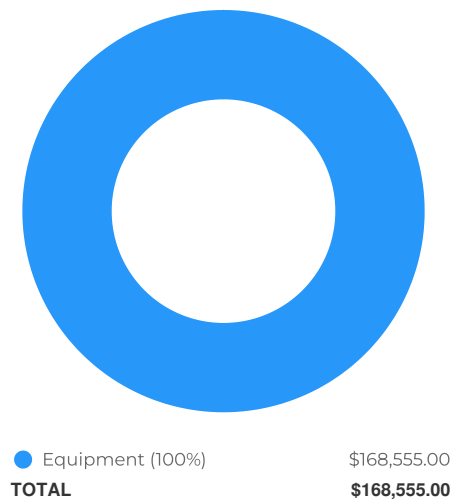
Total Budget (all years)
\$168.555K

Project Total
\$168.555K

Capital Cost by Year



Capital Cost for Budgeted Years



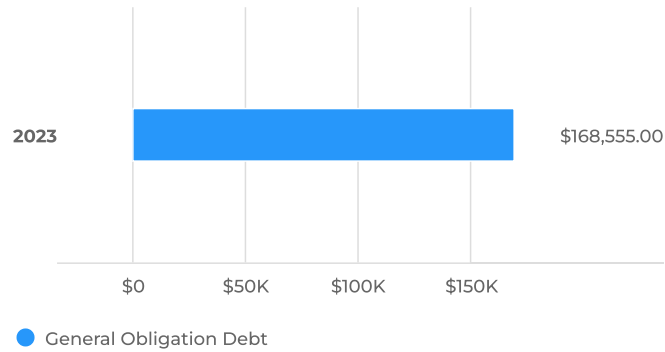
Capital Cost Breakdown

Capital Cost	FY2023	Total
Equipment	\$168,555	\$168,555
Total	\$168,555	\$168,555

Funding Sources

FY2023 Budget	Total Budget (all years)	Project Total
\$168,555	\$168.555K	\$168.555K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	Total
General Obligation Debt	\$168,555	\$168,555
Total	\$168,555	\$168,555

Purchase of New Thin Clients/Software

Overview

Request Owner	Kevin Kloehn, Fire Chief
Department	Fire
Type	Capital Equipment
Project Number	F-2023-006

Description

Update of Station Thin Client Terminals and migration to Microsoft 365 to meet the City of Neenah IS department's transition for compliance. This will be for all four stations and software for all 68 members.

Total Project Cost = \$33,000 (\$14,000-software switch, \$15,000-thin client purchase)

City of Menasha is responsible for a fixed percentage as agreed to in the Consolidation Agreement. The 2023 cost distribution formula (39.66%) is being used for budgeting purposes.

Details

Useful Life	5
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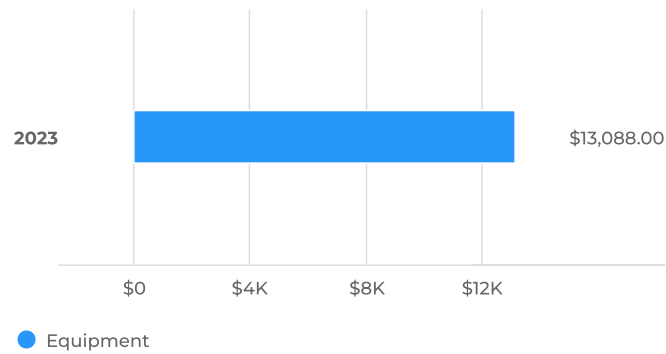
Capital Cost

FY2023 Budget
\$13,088

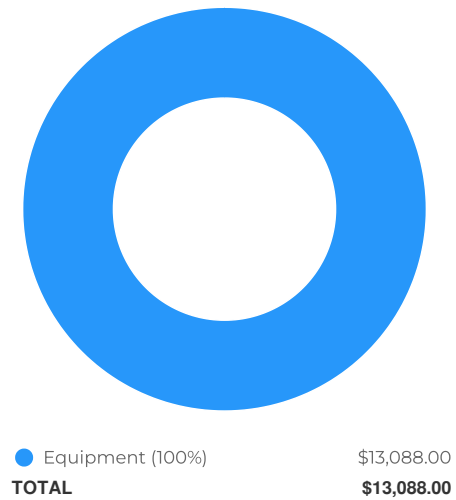
Total Budget (all years)
\$13.088K

Project Total
\$13.088K

Capital Cost by Year



Capital Cost for Budgeted Years



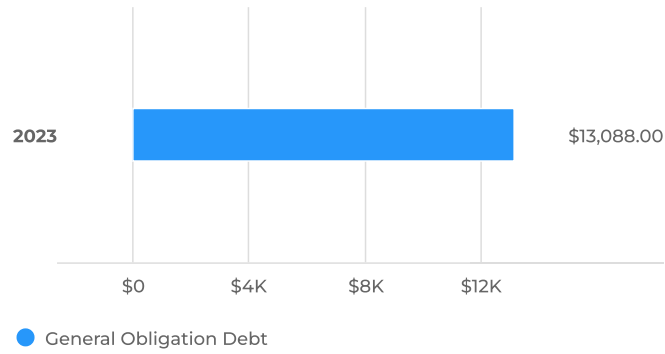
Capital Cost Breakdown

Capital Cost	FY2023	Total
Equipment	\$13,088	\$13,088
Total	\$13,088	\$13,088

Funding Sources

FY2023 Budget	Total Budget (all years)	Project Total
\$13,088	\$13.088K	\$13.088K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
General Obligation Debt	\$13,088	\$13,088
Total	\$13,088	\$13,088

Replace 2005 Special Service 31

Overview

Request Owner	Kevin Kloehn, Fire Chief
Department	Fire
Type	Capital Equipment
Project Number	F-2025-001

Description

Replace 2005 Special Service 31.

Total Cost = \$250,000

The City of Menasha is responsible for a fixed percentage as agreed to in the Consolidation Agreement. The 2023 cost distribution formula (39.66%) is being used for budget purposes.

Details

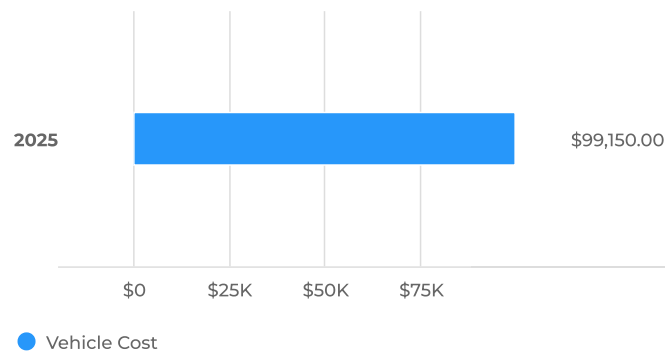
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

Capital Cost

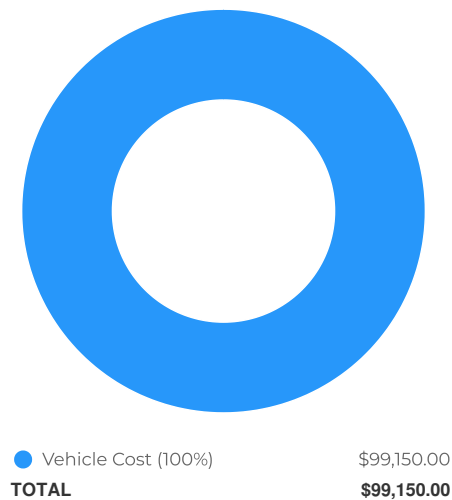
Total Budget (all years)
\$99.15K

Project Total
\$99.15K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

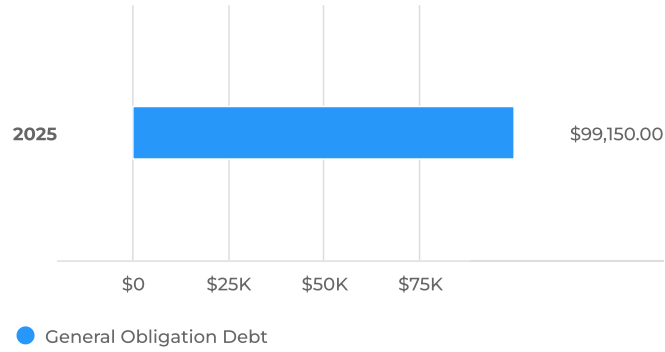
Capital Cost	FY2025	Total
Vehicle Cost	\$99,150	\$99,150
Total	\$99,150	\$99,150

Funding Sources

Total Budget (all years)
\$99.15K

Project Total
\$99.15K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
General Obligation Debt	\$99,150	\$99,150
Total	\$99,150	\$99,150

Replace 2013 Quint

Overview

Request Owner	Kevin Kloehn, Fire Chief
Department	Fire
Type	Capital Equipment
Project Number	F-2026-001

Description

Replace 2013 Quint. The total cost is projected to be \$1,700,000. The plan is make a 50% down payment in 2026 with the remainder due in 2027.

Total down payment amount = \$850,000

The City of Menasha is responsible for a fixed percentage as agreed to in the Consolidation Agreement. The 2023 cost distribution formula (39.66%) is being used for budget purposes.

Details

New or Used Vehicle	New Vehicle
Useful Life	10 or more years

Capital Cost

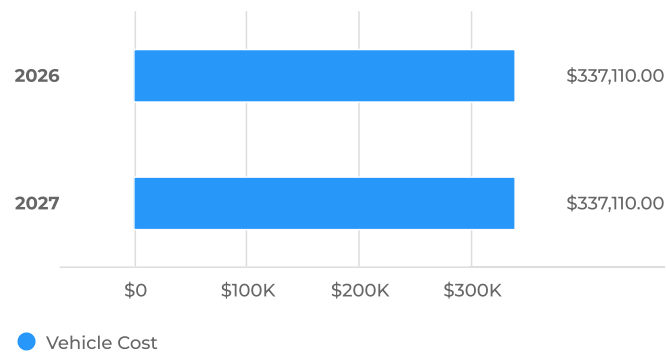
Total Budget (all years)

\$674.22K

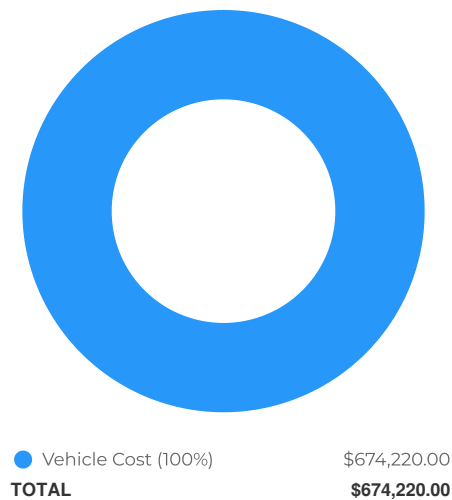
Project Total

\$674.22K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	FY2027	Total
Vehicle Cost	\$337,110	\$337,110	\$674,220
Total	\$337,110	\$337,110	\$674,220

Funding Sources

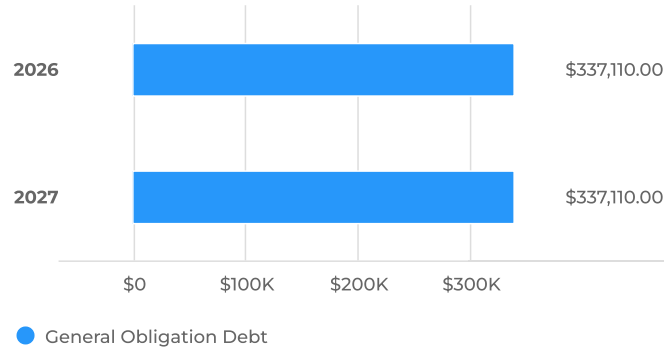
Total Budget (all years)

\$674.22K

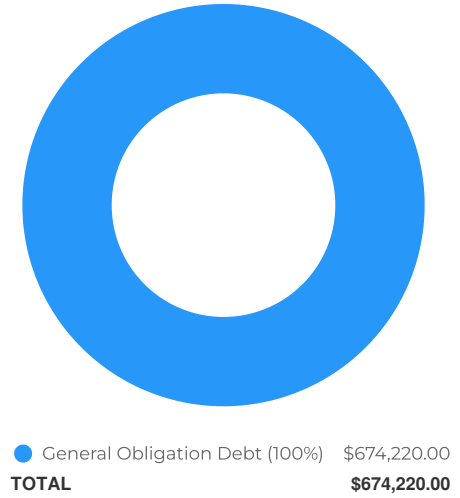
Project Total

\$674.22K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
General Obligation Debt	\$337,110	\$337,110	\$674,220
Total	\$337,110	\$337,110	\$674,220

Replace Fire Engine

Overview

Request Owner	Kevin Kloehn, Fire Chief
Department	Fire
Type	Capital Equipment
Project Number	F-2023-004

Description

Final payment for engine ordered in 2022. Engine to replace 2005 Pierce Quantum engine. The 1997 Pierce Saber would be moved to reserve status and used from front line vehicles are down and/or an additional vehicle is needed for a major incident.

Details

New or Used Vehicle	New Vehicle
Useful Life	10 or more years

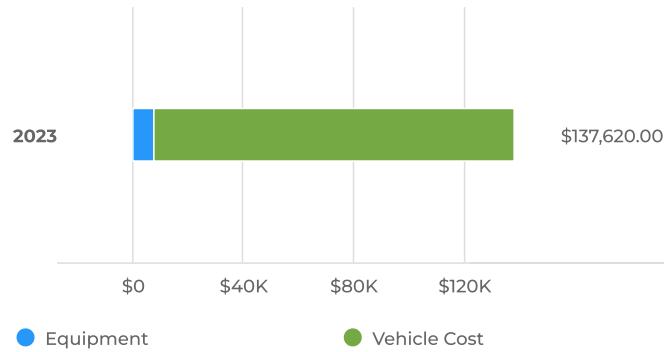
Capital Cost

FY2023 Budget
\$137,620

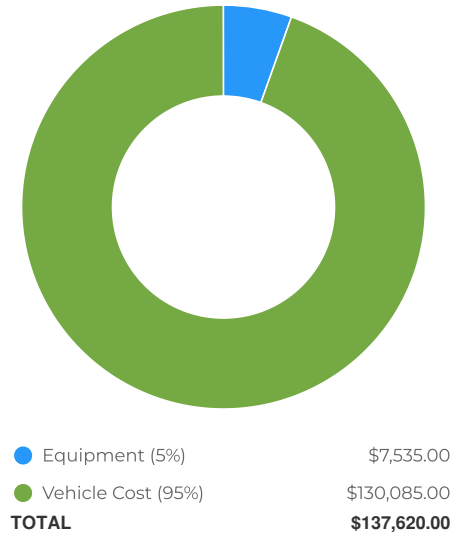
Total Budget (all years)
\$137.62K

Project Total
\$137.62K

Capital Cost by Year



Capital Cost for Budgeted Years



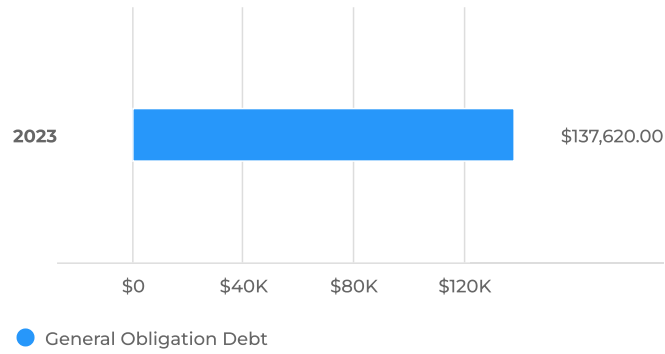
Capital Cost Breakdown

Capital Cost	FY2023	Total
Vehicle Cost	\$130,085	\$130,085
Equipment	\$7,535	\$7,535
Total	\$137,620	\$137,620

Funding Sources

FY2023 Budget	Total Budget (all years)	Project Total
\$137,620	\$137.62K	\$137.62K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	Total
General Obligation Debt	\$137,620	\$137,620
Total	\$137,620	\$137,620

Sewer Lateral Fire side

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Fire
Type	Capital Improvement
Project Number	F-2023-002

Description

Install cured in place pipe for sewer lateral.

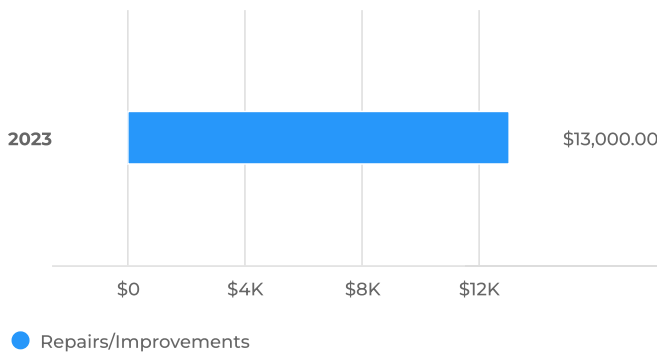
Details

Type of Project	Refurbishment
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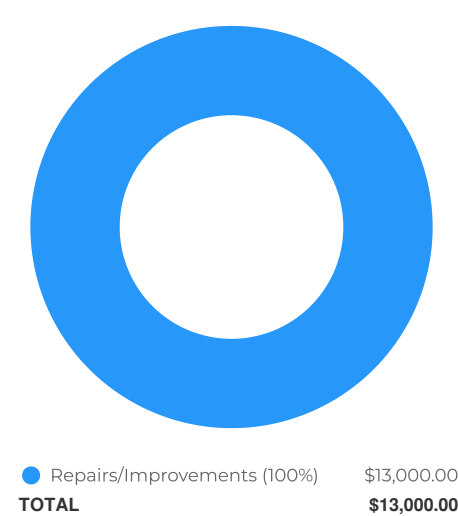
Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$13,000	\$13K	\$13K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	Total
Repairs/Improvements	\$13,000	\$13,000
Total	\$13,000	\$13,000

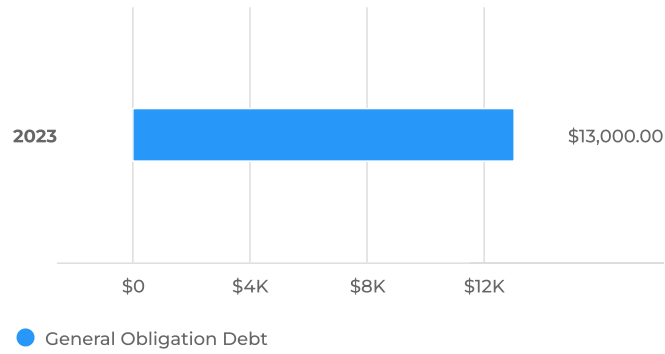
Funding Sources

FY2023 Budget
\$13,000

Total Budget (all years)
\$13K

Project Total
\$13K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	Total
General Obligation Debt	\$13,000	\$13,000
Total	\$13,000	\$13,000

Station 35 Upgrades

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Fire
Type	Capital Improvement
Project Number	F-2025-003

Description

Station 35 upgrades. Station flooring and quarters.

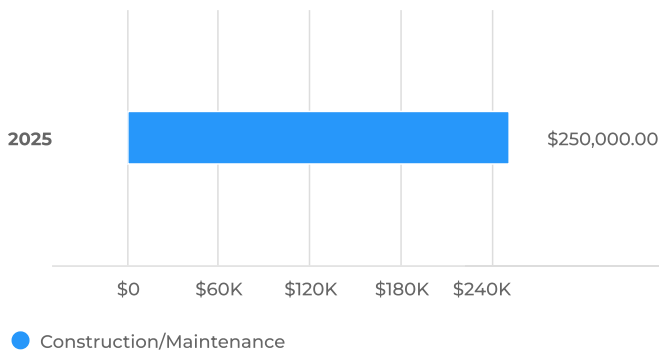
Details

Type of Project	Refurbishment
-----------------	---------------

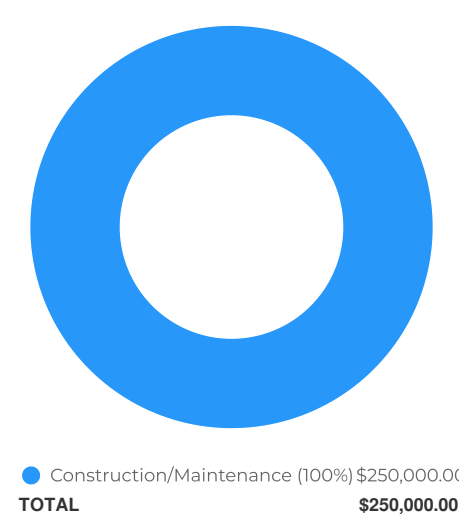
Capital Cost

Total Budget (all years)	Project Total
\$250K	\$250K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

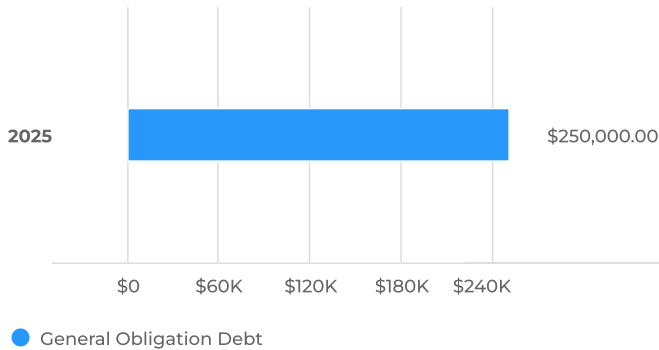
Capital Cost	FY2025	Total
Construction/Maintenance	\$250,000	\$250,000
Total	\$250,000	\$250,000

Funding Sources

Total Budget (all years)
\$250K

Project Total
\$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Obligation Debt	\$250,000	\$250,000
Total	\$250,000	\$250,000

UTV

Overview

Request Owner	Kevin Kloehn, Fire Chief
Department	Fire
Type	Capital Equipment
Project Number	F-2025-002

Description

Replace UTV Off Road Mule

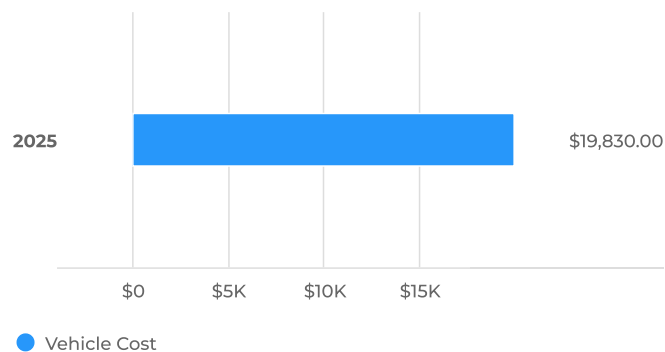
Details

New or Used Vehicle	New Vehicle
Useful Life	10 or more years

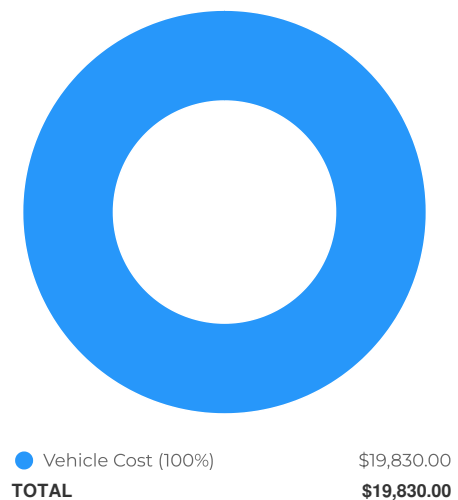
Capital Cost

Total Budget (all years)	Project Total
\$19.83K	\$19.83K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	\$19,830	\$19,830
Total	\$19,830	\$19,830

Funding Sources

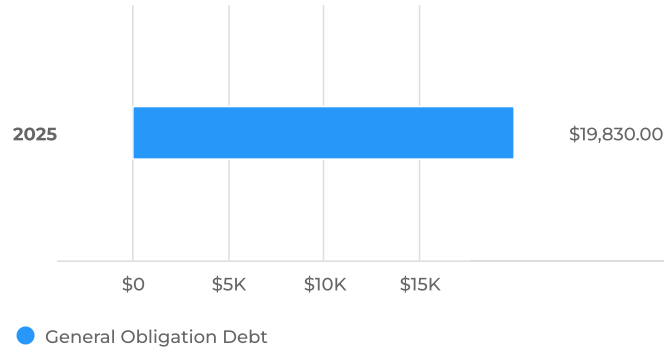
Total Budget (all years)

\$19.83K

Project Total

\$19.83K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
General Obligation Debt	\$19,830	\$19,830
Total	\$19,830	\$19,830

INFORMATION SYSTEMS REQUESTS

Back Up Storage Replacement

Overview

Request Owner	Jennifer Sassman, Finance Director
Department	Information Systems
Type	Capital Equipment
Project Number	IT-2023-001

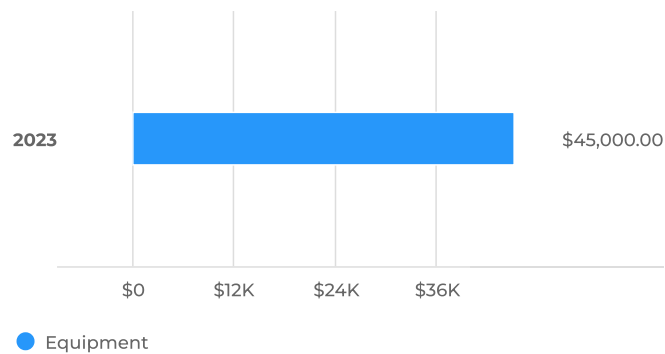
Description

Replace ageing repositories for backup infrastructure.

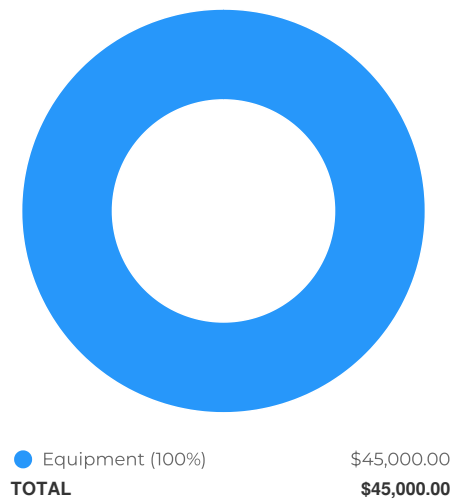
Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$45,000	\$45K	\$45K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2023	Total
Equipment	\$45,000	\$45,000
Total	\$45,000	\$45,000

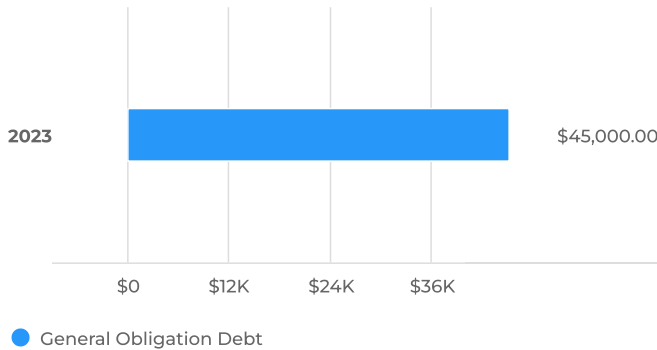
Funding Sources

FY2023 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	FY2023	Total
General Obligation Debt	\$45,000	\$45,000
Total	\$45,000	\$45,000

Core Switch Replacement

Overview

Request Owner	Jennifer Sassman, Finance Director
Department	Information Systems
Type	Capital Equipment
Project Number	IT-2026-002

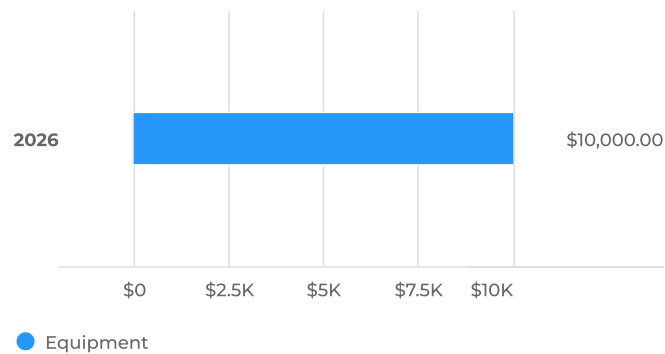
Description

HP5406 core switch replacement

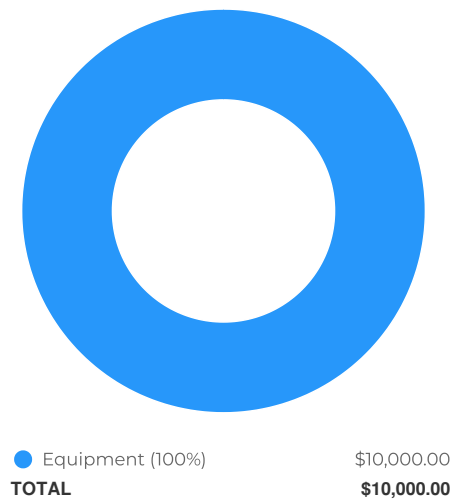
Capital Cost

Total Budget (all years)	Project Total
\$10K	\$10K

Capital Cost by Year



Capital Cost for Budgeted Years



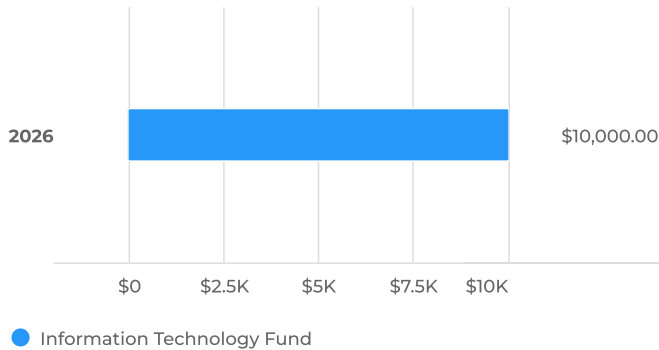
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Equipment	\$10,000	\$10,000
Total	\$10,000	\$10,000

Funding Sources

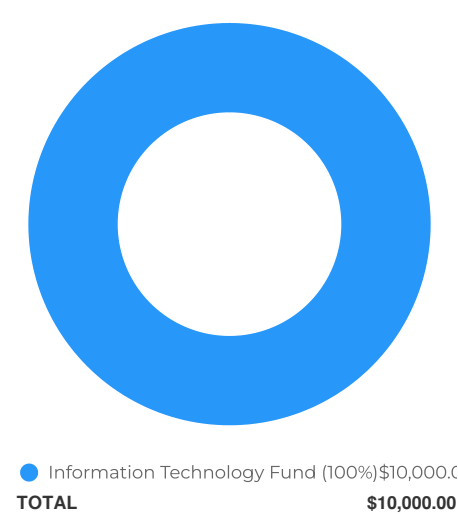
Total Budget (all years)
\$10K

Project Total
\$10K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Information Technology Fund	\$10,000	\$10,000
Total	\$10,000	\$10,000

Inspection Software

Overview

Request Owner	Jennifer Sassman, Finance Director
Department	Information Systems
Type	Capital Equipment
Project Number	IT-2024-003

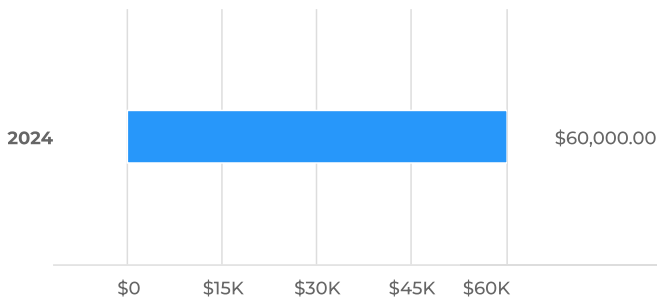
Description

Purchase software for the inspection department to track and receipt permit detail.

Capital Cost

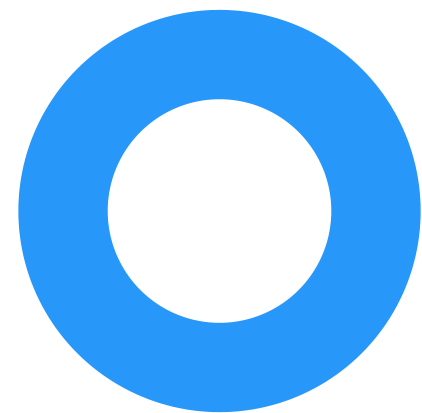
Total Budget (all years)	Project Total
\$60K	\$60K

Capital Cost by Year



● Software

Capital Cost for Budgeted Years



● Software (100%) \$60,000.00
TOTAL \$60,000.00

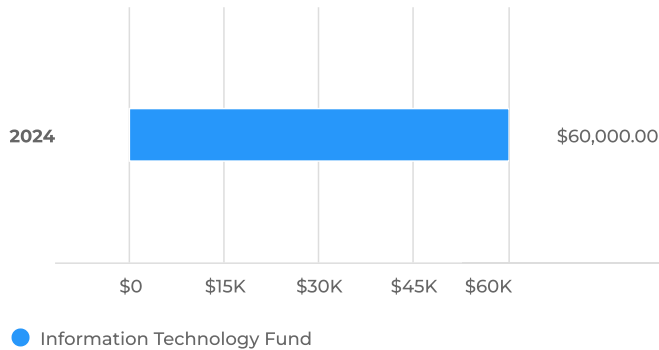
Capital Cost Breakdown		
Capital Cost	FY2024	Total
Software	\$60,000	\$60,000
Total	\$60,000	\$60,000

Funding Sources

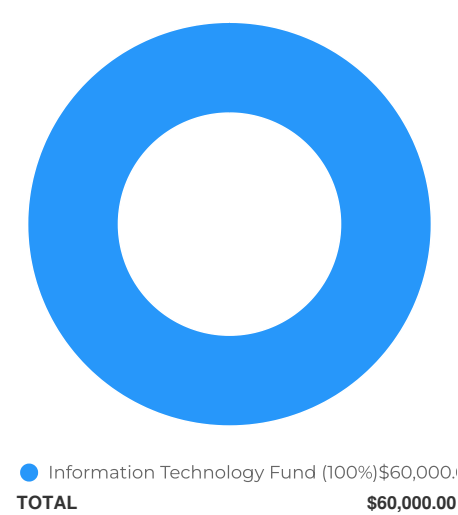
Total Budget (all years)
\$60K

Project Total
\$60K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Information Technology Fund	\$60,000	\$60,000
Total	\$60,000	\$60,000

Managed Risk Assessment

Overview

Request Owner	Jennifer Sassman, Finance Director
Department	Information Systems
Type	Capital Equipment
Project Number	IT-2024-002

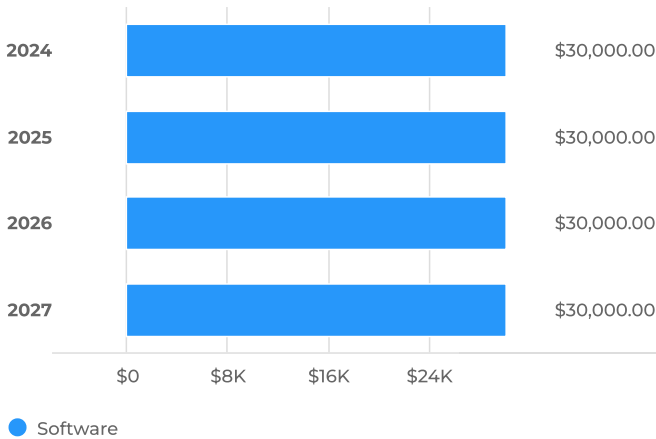
Description

Work with an outside firm to identify and manage security risks within our environment on an ongoing basis.

Capital Cost

Total Budget (all years)	Project Total
\$120K	\$120K

Capital Cost by Year



Capital Cost for Budgeted Years



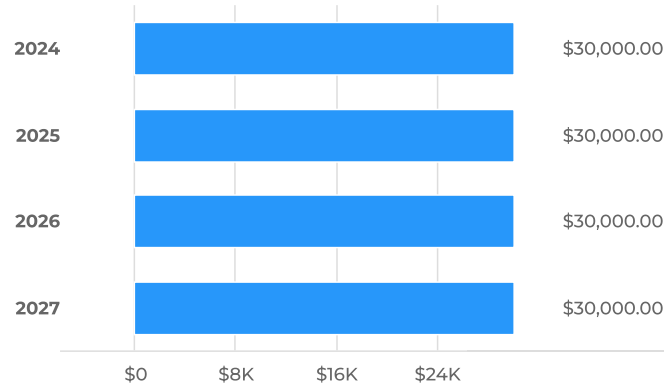
Capital Cost Breakdown					
Capital Cost	FY2024	FY2025	FY2026	FY2027	Total
Software	\$30,000	\$30,000	\$30,000	\$30,000	\$120,000
Total	\$30,000	\$30,000	\$30,000	\$30,000	\$120,000

Funding Sources

Total Budget (all years)
\$120K

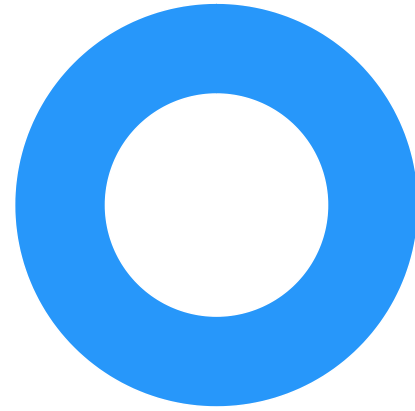
Project Total
\$120K

Funding Sources by Year



● Information Technology Fund

Funding Sources for Budgeted Years



● Information Technology Fund (100%) \$120,000
TOTAL \$120,000.00

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	Total
Information Technology Fund	\$30,000	\$30,000	\$30,000	\$30,000	\$120,000
Total	\$30,000	\$30,000	\$30,000	\$30,000	\$120,000

Microsoft Office 2022 Upgrade

Overview

Request Owner	Jennifer Sassman, Finance Director
Department	Information Systems
Type	Capital Equipment
Project Number	IT-2023-003

Description

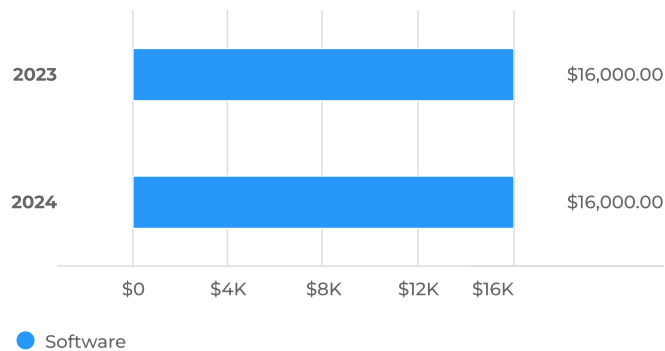
Replace office 2013 as it becomes end of life in 2023 with plans to transition to Office 365 in the cloud for fiscal year 2025.

Annual subscription cost.

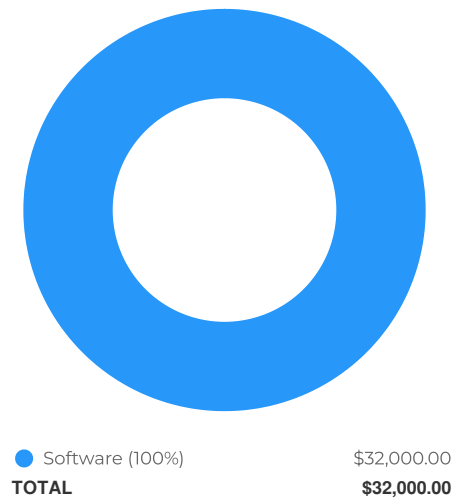
Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$16,000	\$32K	\$32K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	Total
Software	\$16,000	\$16,000	\$32,000
Total	\$16,000	\$16,000	\$32,000

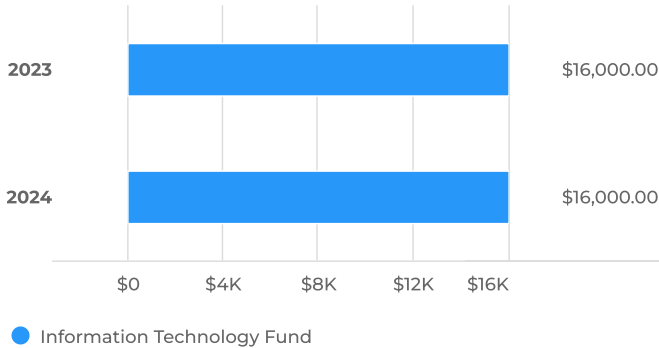
Funding Sources

FY2023 Budget
\$16,000

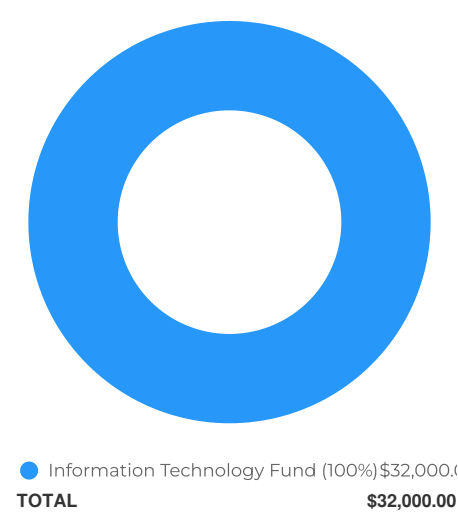
Total Budget (all years)
\$32K

Project Total
\$32K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2023	FY2024	Total
Information Technology Fund	\$16,000	\$16,000	\$32,000
Total	\$16,000	\$16,000	\$32,000

Microsoft Office 365

Overview

Request Owner	Jennifer Sassman, Finance Director
Department	Information Systems
Type	Capital Equipment
Project Number	IT-2025-001

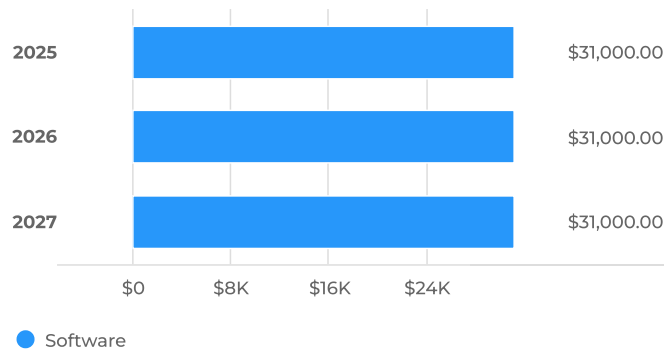
Description

Transition to cloud based Office 365. Annual subscription cost would include online exchange (email) as well as office apps.

Capital Cost

Total Budget (all years)	Project Total
\$93K	\$93K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

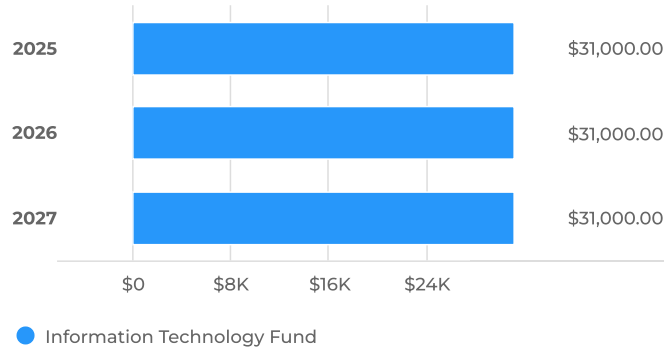
Capital Cost	FY2025	FY2026	FY2027	Total
Software	\$31,000	\$31,000	\$31,000	\$93,000
Total	\$31,000	\$31,000	\$31,000	\$93,000

Funding Sources

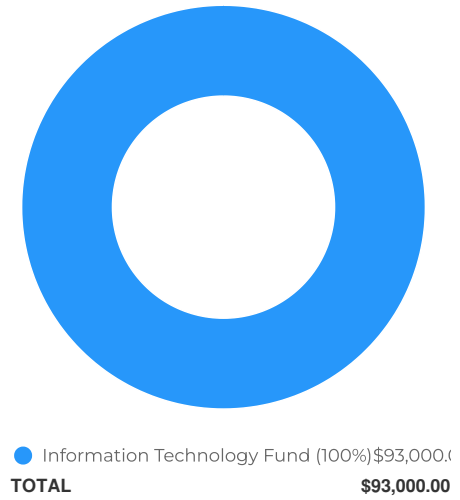
Total Budget (all years)
\$93K

Project Total
\$93K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	Total
Information Technology Fund	\$31,000	\$31,000	\$31,000	\$93,000
Total	\$31,000	\$31,000	\$31,000	\$93,000

Nimble Storage

Overview

Request Owner	Jennifer Sassman, Finance Director
Department	Information Systems
Type	Capital Equipment
Project Number	IT-2024-001

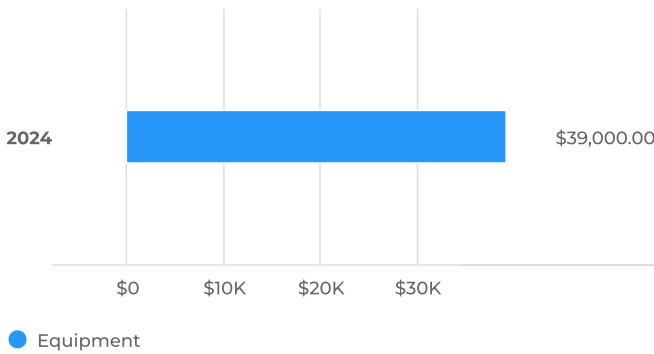
Description

Addition of Nimble storage shelf for data growth. Necessary to house data growth.

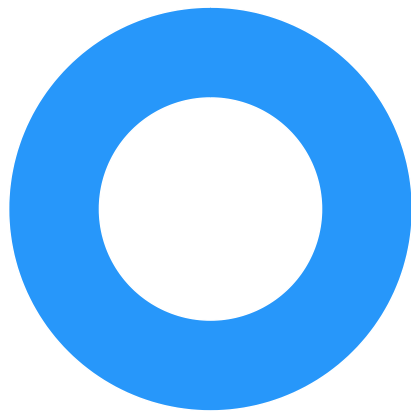
Capital Cost

Total Budget (all years)	Project Total
\$39K	\$39K

Capital Cost by Year



Capital Cost for Budgeted Years



Equipment (100%)	\$39,000.00
TOTAL	\$39,000.00

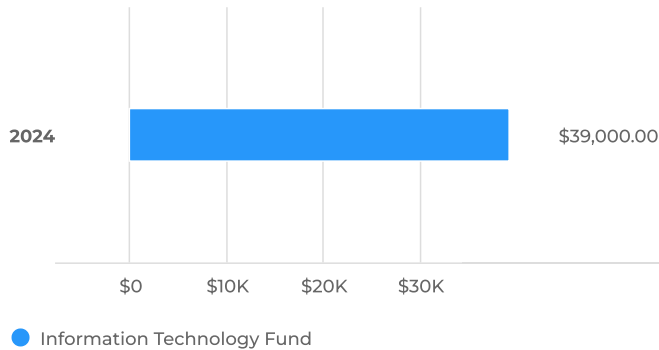
Capital Cost Breakdown		
Capital Cost	FY2024	Total
Equipment	\$39,000	\$39,000
Total	\$39,000	\$39,000

Funding Sources

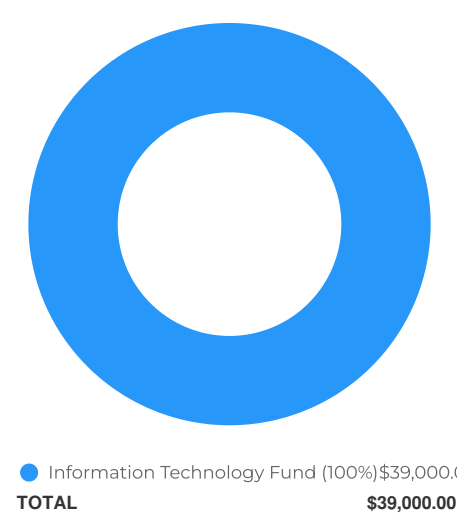
Total Budget (all years)
\$39K

Project Total
\$39K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Information Technology Fund	\$39,000	\$39,000
Total	\$39,000	\$39,000

Replace Back Up Hosts

Overview

Request Owner	Jennifer Sassman, Finance Director
Department	Information Systems
Type	Capital Equipment
Project Number	IT-2023-002

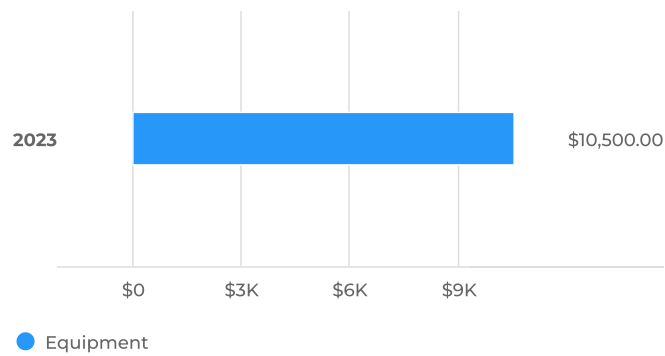
Description

Replace ESXI hosts used in back up infrastructure. Software end of life is 11/15/23

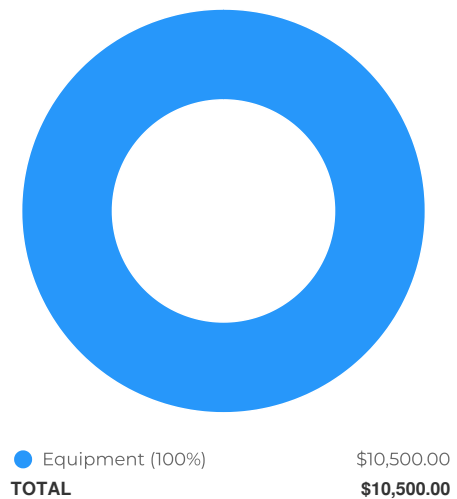
Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$10,500	\$10.5K	\$10.5K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2023	Total
Equipment	\$10,500	\$10,500
Total	\$10,500	\$10,500

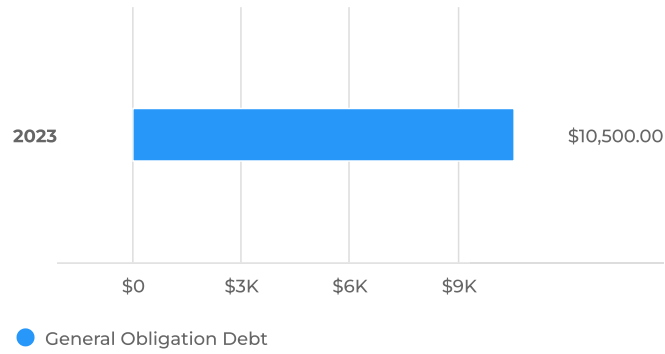
Funding Sources

FY2023 Budget
\$10,500

Total Budget (all years)
\$10.5K

Project Total
\$10.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	Total
General Obligation Debt	\$10,500	\$10,500
Total	\$10,500	\$10,500

Replace Production Hosts

Overview

Request Owner	Jennifer Sassman, Finance Director
Department	Information Systems
Type	Capital Equipment
Project Number	IT-2026-001

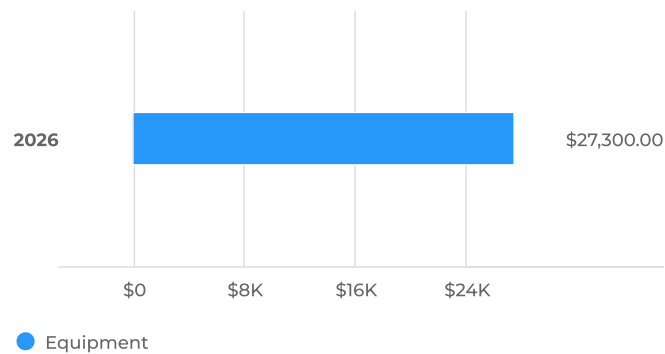
Description

Replacement of three production ESXI hosts.

Capital Cost

Total Budget (all years)	Project Total
\$27.3K	\$27.3K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

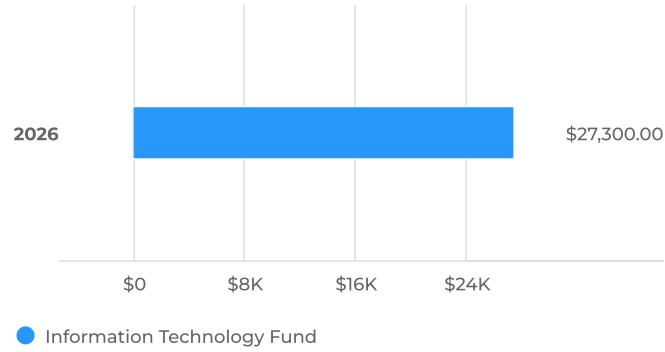
Capital Cost	FY2026	Total
Equipment	\$27,300	\$27,300
Total	\$27,300	\$27,300

Funding Sources

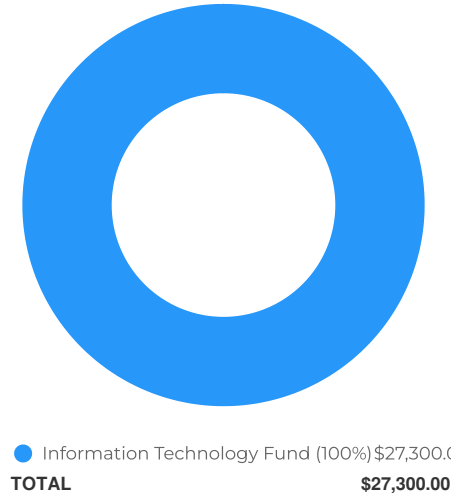
Total Budget (all years)
\$27.3K

Project Total
\$27.3K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Information Technology Fund	\$27,300	\$27,300
Total	\$27,300	\$27,300

Uninterrupted Power Supply (UPS) Replacements

Overview

Request Owner	Jennifer Sassman, Finance Director
Department	Information Systems
Type	Capital Equipment
Project Number	IT-2025-002

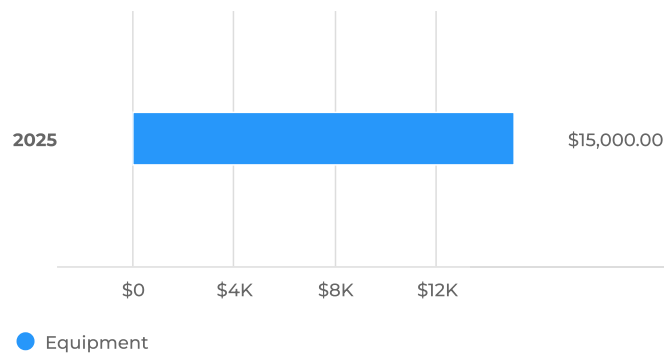
Description

Replace ageing devices.

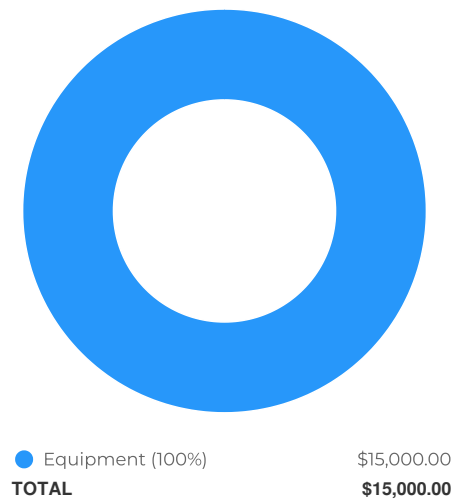
Capital Cost

Total Budget (all years)	Project Total
\$15K	\$15K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

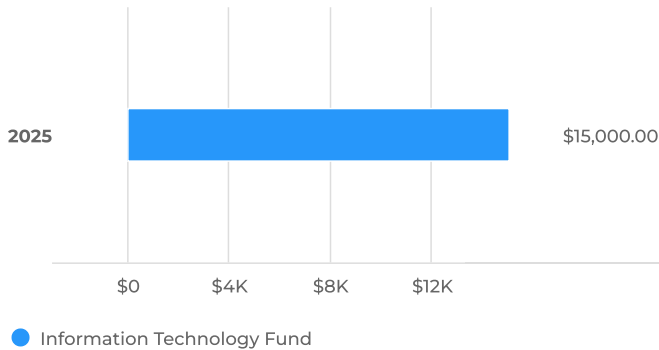
Capital Cost	FY2025	Total
Equipment	\$15,000	\$15,000
Total	\$15,000	\$15,000

Funding Sources

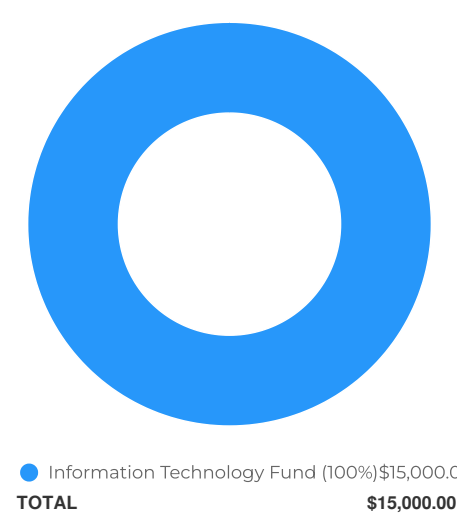
Total Budget (all years)
\$15K

Project Total
\$15K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Information Technology Fund	\$15,000	\$15,000
Total	\$15,000	\$15,000

LIFT BRIDGES REQUESTS

Racine Street Bridge Amenities

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Lift Bridges
Type	Capital Improvement
Project Number	BRIDGE-2023-001

Description

Costs related to City desired improvements to the Racine Street bridge project.

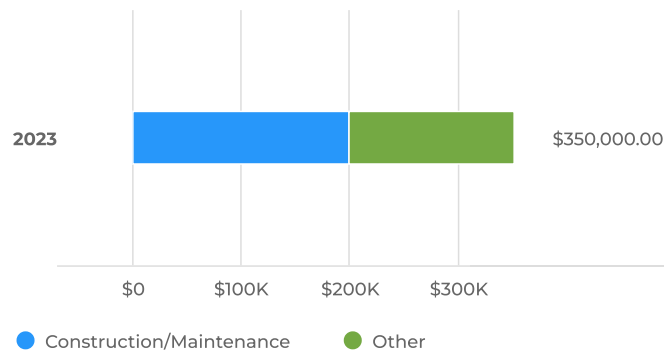
Details

Type of Project	New Construction
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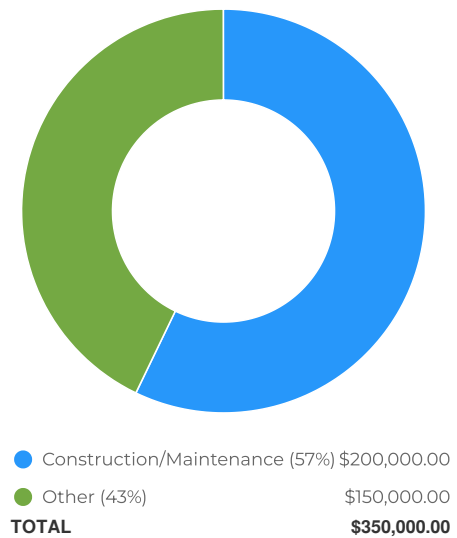
Capital Cost

FY2023 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	FY2023	Total
Construction/Maintenance	\$200,000	\$200,000
Other	\$150,000	\$150,000
Total	\$350,000	\$350,000

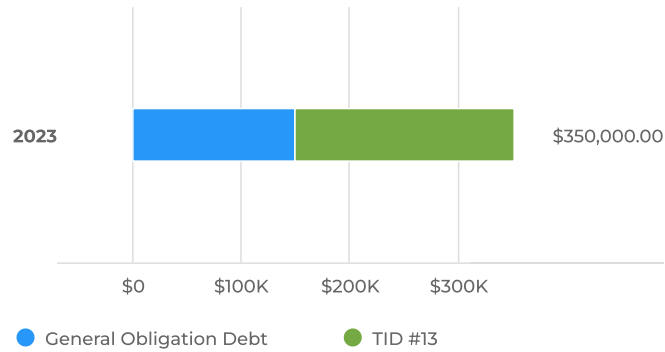
Funding Sources

FY2023 Budget
\$350,000

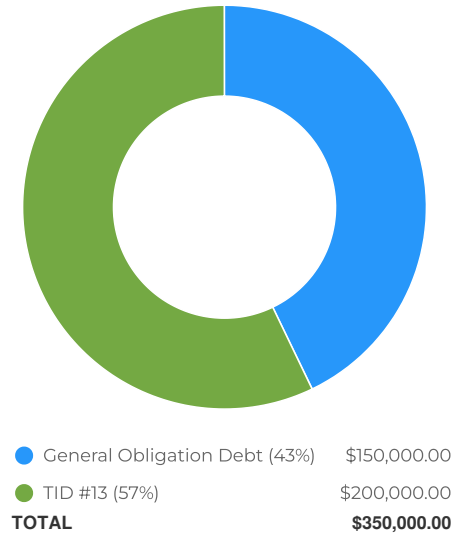
Total Budget (all years)
\$350K

Project Total
\$350K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	Total
General Obligation Debt	\$150,000	\$150,000
TID #13	\$200,000	\$200,000
Total	\$350,000	\$350,000

MARINA OPERATIONS REQUESTS

Electric Pedestal Replacements

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Marina Operations
Type	Capital Improvement
Project Number	MAR-2024-001

Description

Continue upgrade of aging fixtures.

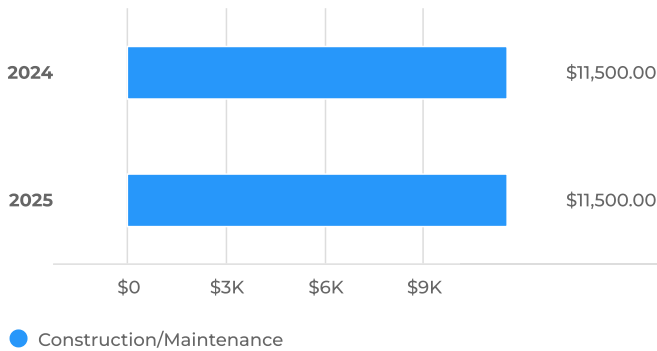
Details

Type of Project	Refurbishment
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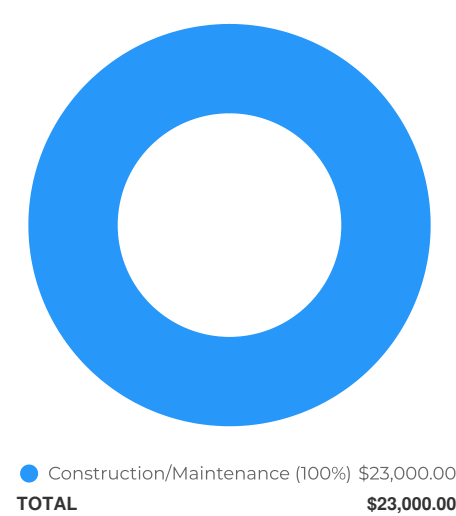
Capital Cost

Total Budget (all years)	Project Total
\$23K	\$23K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2024	FY2025	Total
Construction/Maintenance	\$11,500	\$11,500	\$23,000
Total	\$11,500	\$11,500	\$23,000

Funding Sources

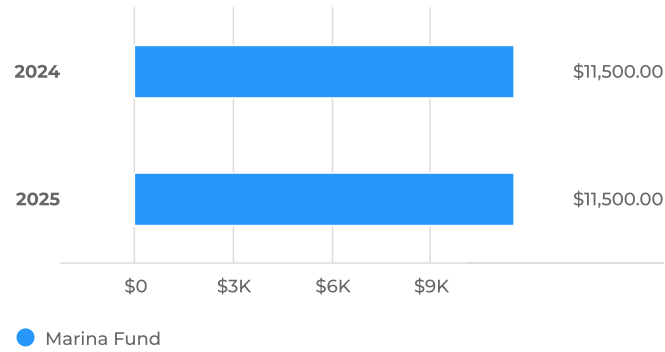
Total Budget (all years)

\$23K

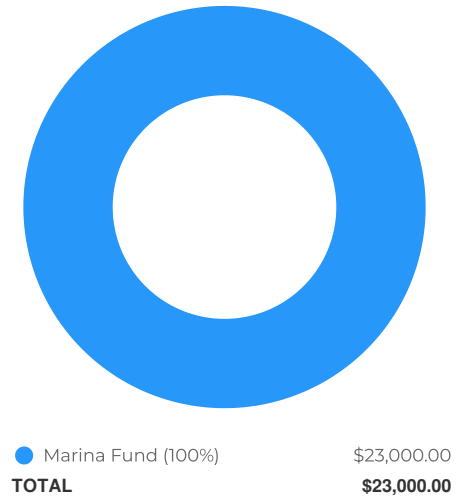
Project Total

\$23K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	Total
Marina Fund	\$11,500	\$11,500	\$23,000
Total	\$11,500	\$11,500	\$23,000

Marina Fence Replacement

Overview

Request Owner	Megan Sackett, Park and Rec Director
Department	Marina Operations
Type	Capital Improvement
Project Number	MAR- 2025-002

Description

Replace existing chain link fence with decorative wrought iron. Current fence is over 30 years old.

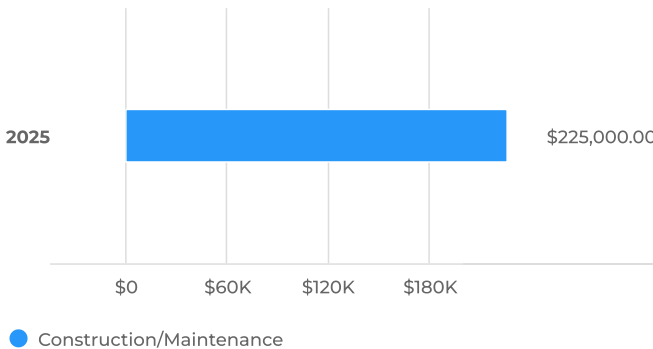
Details

Type of Project	Other improvement
-----------------	-------------------

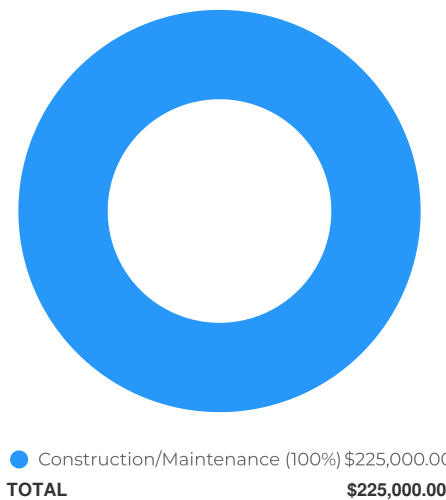
Capital Cost

Total Budget (all years)	Project Total
\$225K	\$225K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

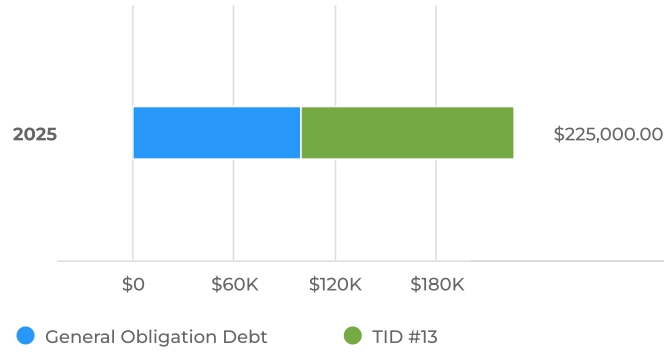
Capital Cost	FY2025	Total
Construction/Maintenance	\$225,000	\$225,000
Total	\$225,000	\$225,000

Funding Sources

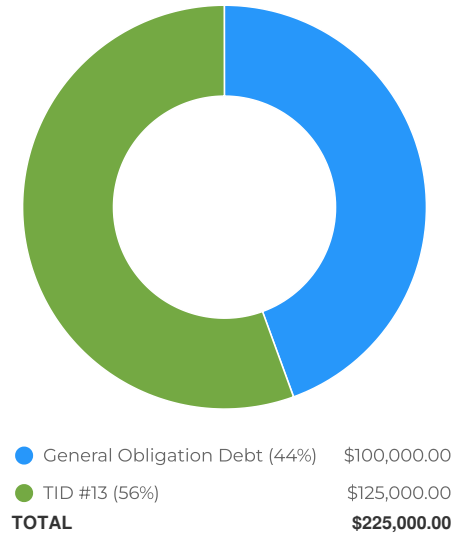
Total Budget (all years)
\$225K

Project Total
\$225K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	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	Thad Brown, Deputy Director-Public Works
Department	Marina Operations
Type	Capital Improvement
Project Number	MAR-2025-001

Description

Upgrade Marina perimeter lighting to LED. Poles will also be evaluated.

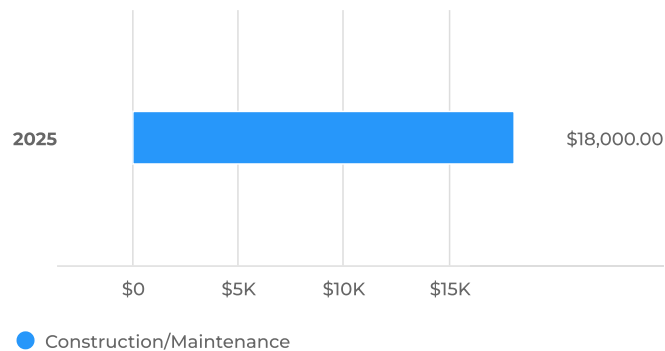
Details

Type of Project	Refurbishment
-----------------	---------------

Capital Cost

Total Budget (all years)	Project Total
\$18K	\$18K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

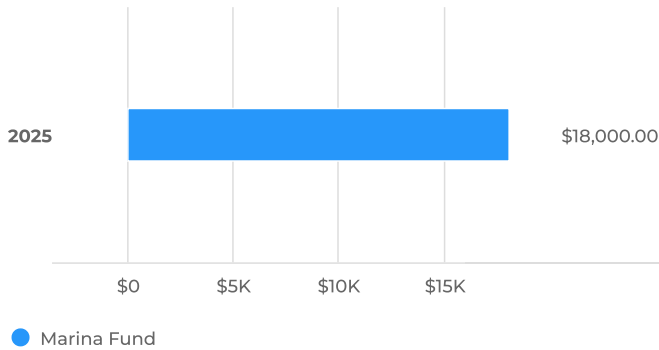
Capital Cost	FY2025	Total
Construction/Maintenance	\$18,000	\$18,000
Total	\$18,000	\$18,000

Funding Sources

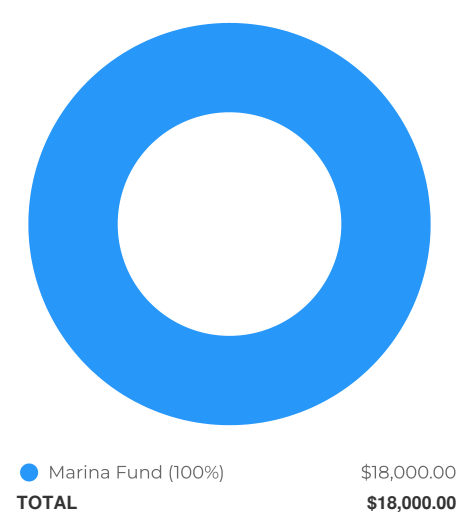
Total Budget (all years)
\$18K

Project Total
\$18K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Marina Fund	\$18,000	\$18,000
Total	\$18,000	\$18,000

Marina Stair Replacement-West End

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Marina Operations
Type	Capital Improvement
Project Number	MAR-2023-001

Description

Replace stairs off Main Street. Near old Becher building

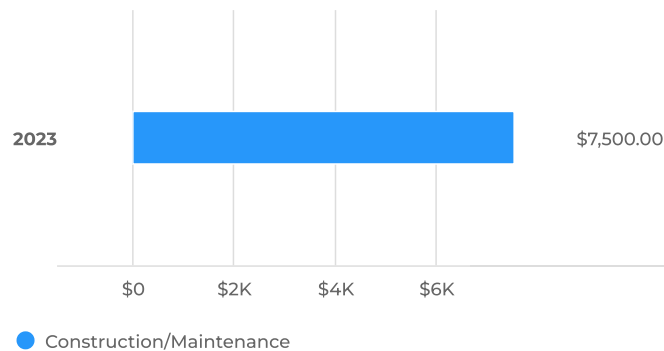
Details

Type of Project	Refurbishment
-----------------	---------------

Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$7,500	\$7.5K	\$7.5K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	Total
Construction/Maintenance	\$7,500	\$7,500
Total	\$7,500	\$7,500

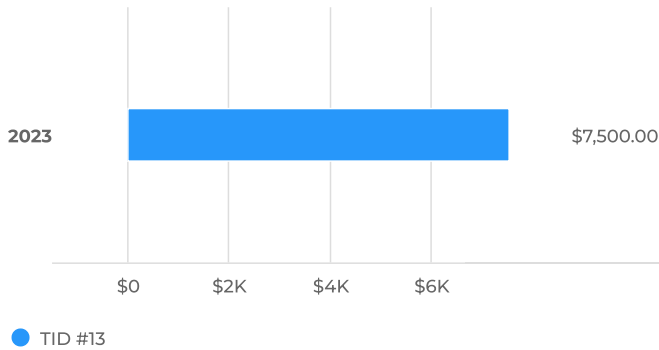
Funding Sources

FY2023 Budget
\$7,500

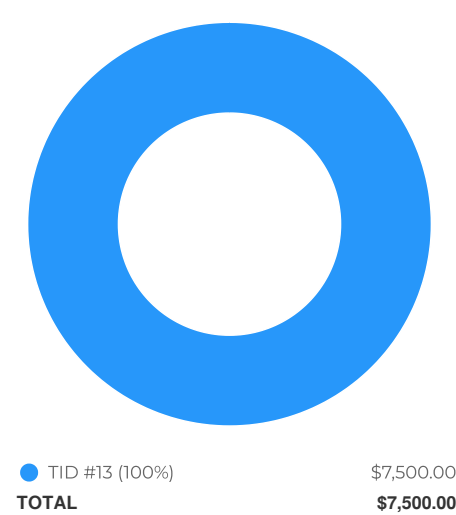
Total Budget (all years)
\$7.5K

Project Total
\$7.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
TID #13	\$7,500	\$7,500
Total	\$7,500	\$7,500

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.

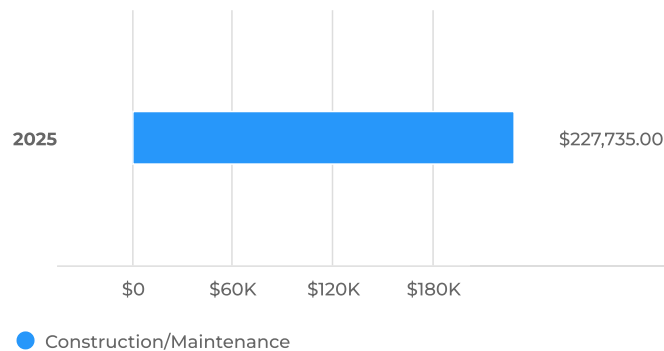
Details

Type of Project	Refurbishment
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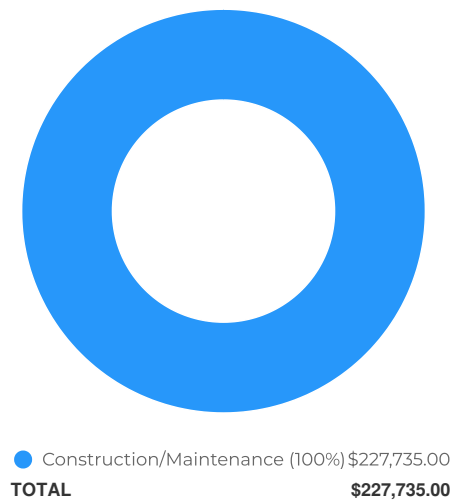
Capital Cost

Total Budget (all years)	Project Total
\$227.735K	\$227.735K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	\$227,735	\$227,735
Total	\$227,735	\$227,735

Funding Sources

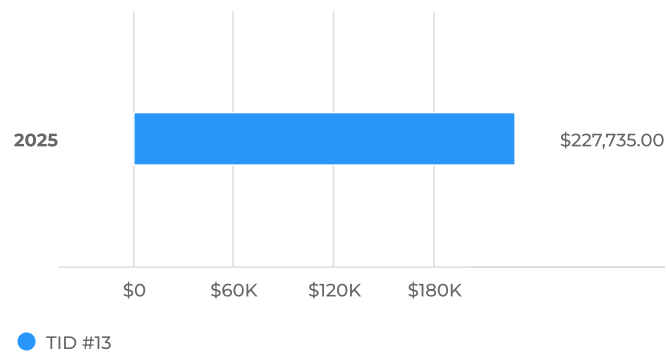
Total Budget (all years)

\$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

Clinton Center Renovations

Overview

Request Owner	Megan Sackett, Park and Rec Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2025-001

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 demant that many communities across the county are choosing to accomodate.

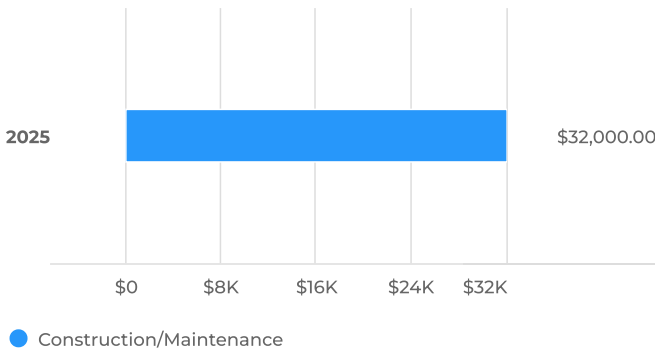
Details

Type of Project	Refurbishment
-----------------	---------------

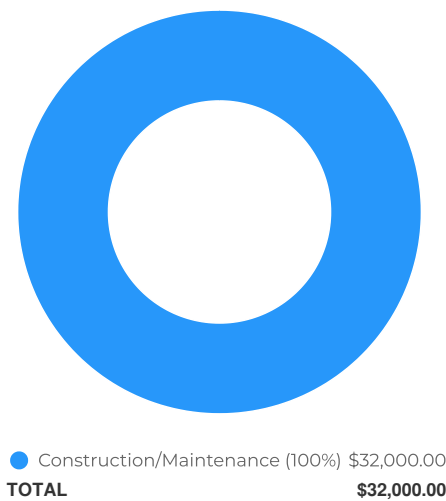
Capital Cost

Total Budget (all years)	Project Total
\$32K	\$32K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction/Maintenance	\$32,000	\$32,000
Total	\$32,000	\$32,000

Funding Sources

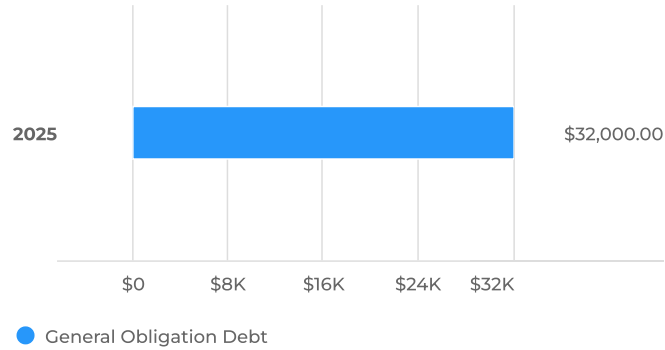
Total Budget (all years)

\$32K

Project Total

\$32K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
General Obligation Debt	\$32,000	\$32,000
Total	\$32,000	\$32,000

Electric Panel Upgrades

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2023-001

Description

Replace existing meter pedestals, panels and junction boxes currently on wood supports with new enclosed colored all in one enclosures.

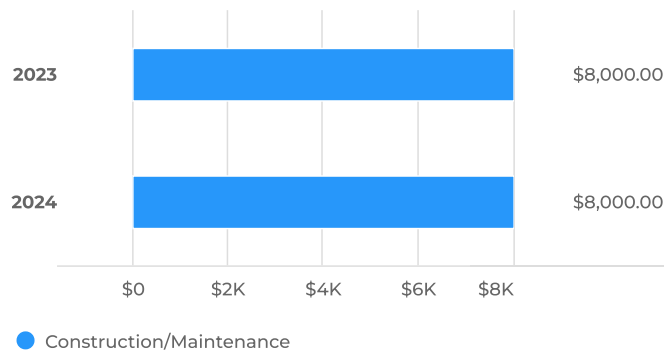
Details

Type of Project	Refurbishment
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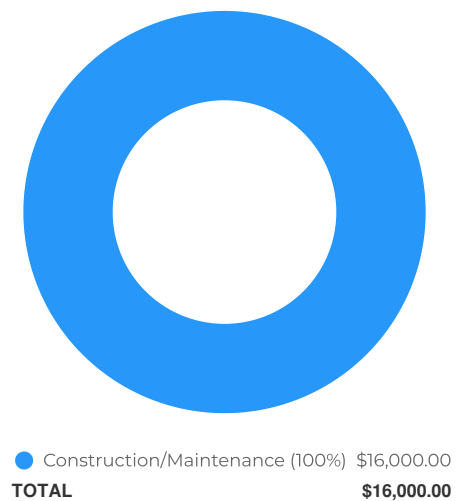
Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$8,000	\$16K	\$16K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	Total
Construction/Maintenance	\$8,000	\$8,000	\$16,000
Total	\$8,000	\$8,000	\$16,000

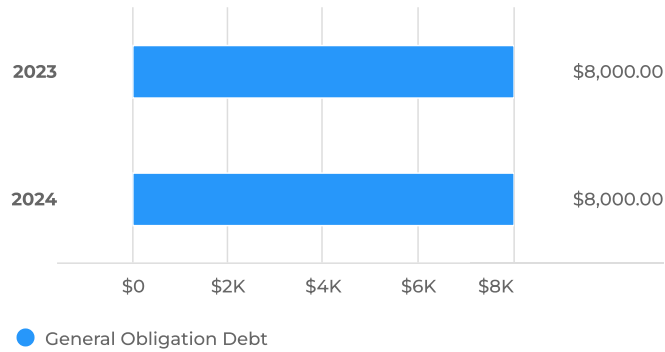
Funding Sources

FY2023 Budget
\$8,000

Total Budget (all years)
\$16K

Project Total
\$16K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	Total
General Obligation Debt	\$8,000	\$8,000	\$16,000
Total	\$8,000	\$8,000	\$16,000

Gilbert Trail Extension

Overview

Request Owner	Megan Sackett, Park and Rec Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2025-009

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.

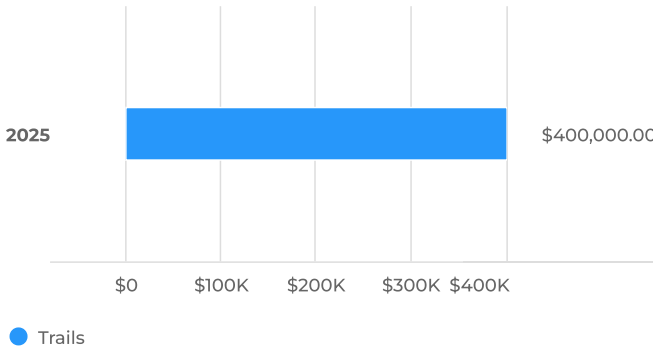
Details

Type of Project	New Construction
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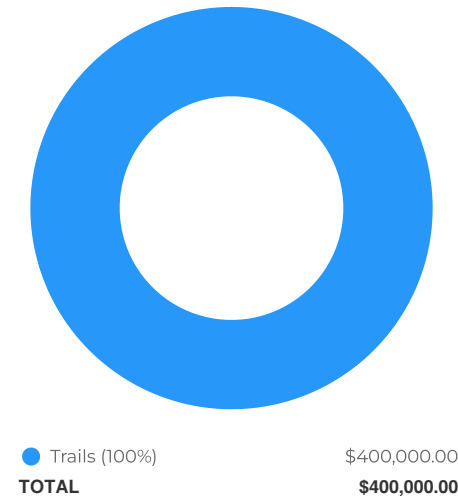
Capital Cost

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

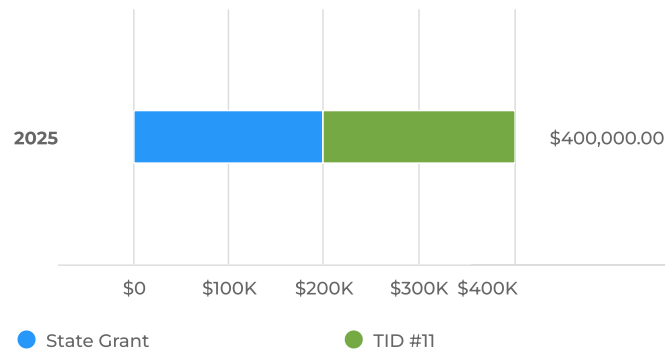
Total Budget (all years)

\$400K

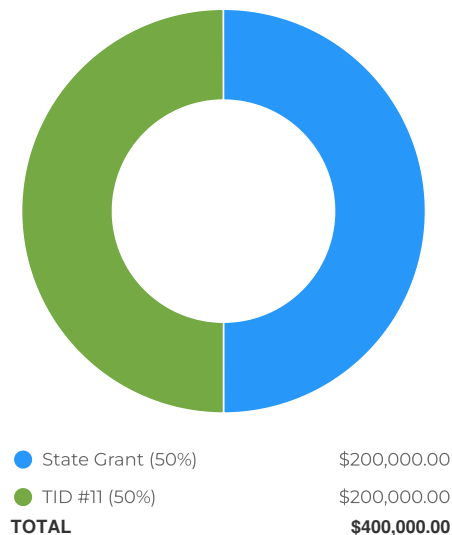
Project Total

\$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

Hidden Park Pond Trail

Overview

Request Owner	Megan Sackett, Park and Rec Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2025-006

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.

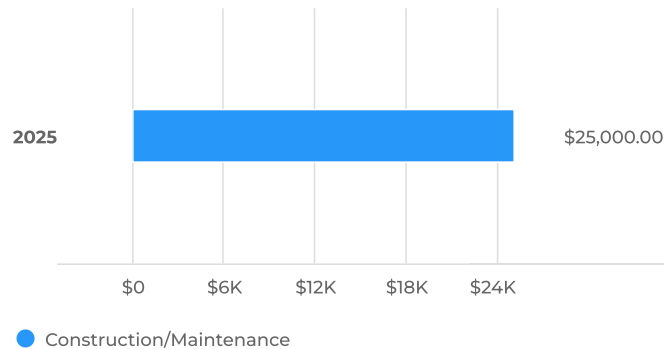
Details

Type of Project	New Construction
-----------------	------------------

Capital Cost

Total Budget (all years)	Project Total
\$25K	\$25K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

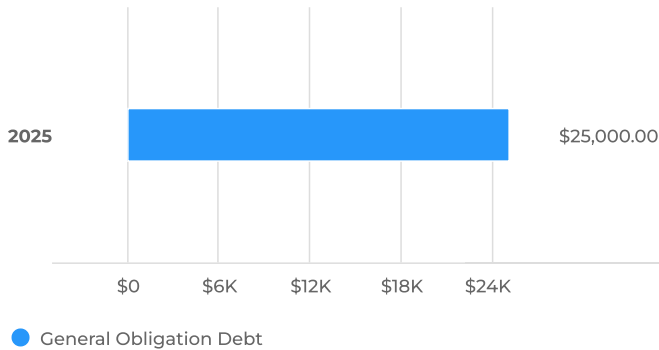
Capital Cost	FY2025	Total
Construction/Maintenance	\$25,000	\$25,000
Total	\$25,000	\$25,000

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 Obligation Debt	\$25,000	\$25,000
Total	\$25,000	\$25,000

Hidden Pond Park Shelter

Overview

Request Owner	Megan Sackett, Park and Rec Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2026-003

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.

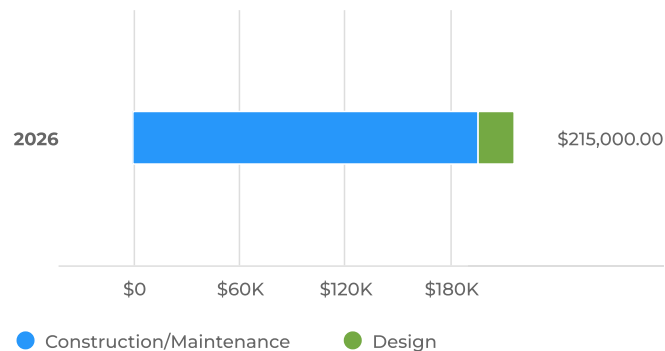
Details

Type of Project	New Construction
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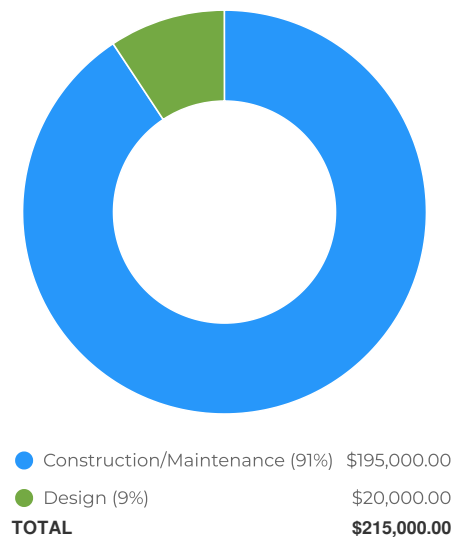
Capital Cost

Total Budget (all years)	Project Total
\$215K	\$215K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

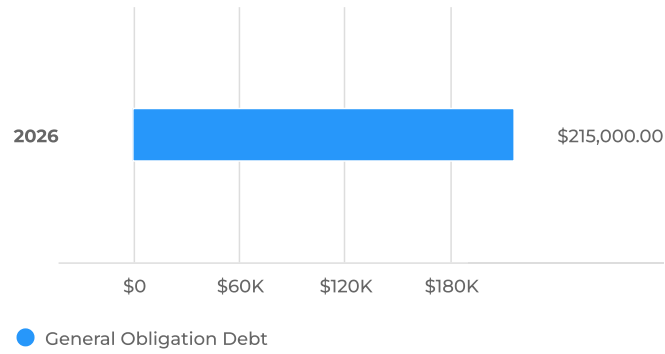
Capital Cost	FY2026	Total
Design	\$20,000	\$20,000
Construction/Maintenance	\$195,000	\$195,000
Total	\$215,000	\$215,000

Funding Sources

Total Budget (all years)
\$215K

Project Total
\$215K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
General Obligation Debt	\$215,000	\$215,000
Total	\$215,000	\$215,000

Jefferson Park Boat Launch

Overview

Request Owner	Megan Sackett, Park and Rec Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2023-002

Description

Relocate existing boat launch and construct new boat parking lot.

Details

Type of Project	Refurbishment
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Capital Cost

FY2023 Budget

\$633,000

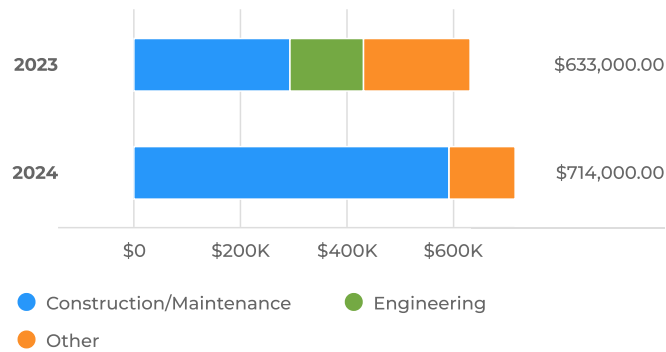
Total Budget (all years)

\$1.347M

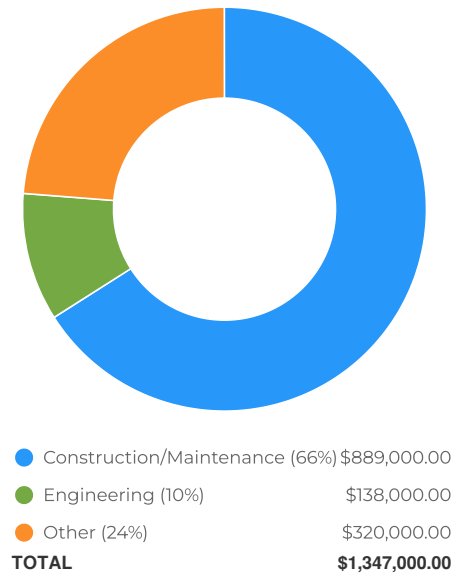
Project Total

\$1.347M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	Total
Engineering	\$138,000		\$138,000
Construction/Maintenance	\$295,000	\$594,000	\$889,000
Other	\$200,000	\$120,000	\$320,000
Total	\$633,000	\$714,000	\$1,347,000

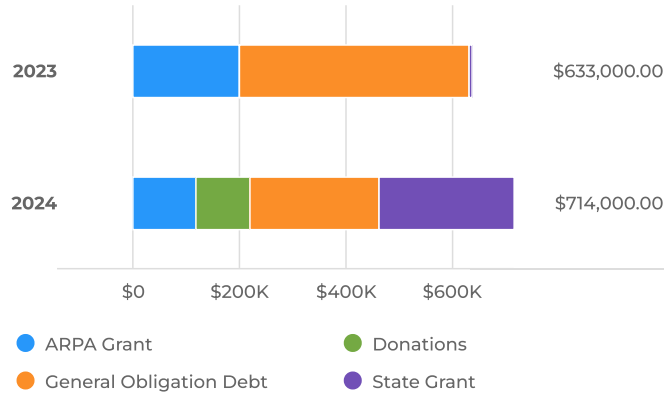
Funding Sources

FY2023 Budget
\$633,000

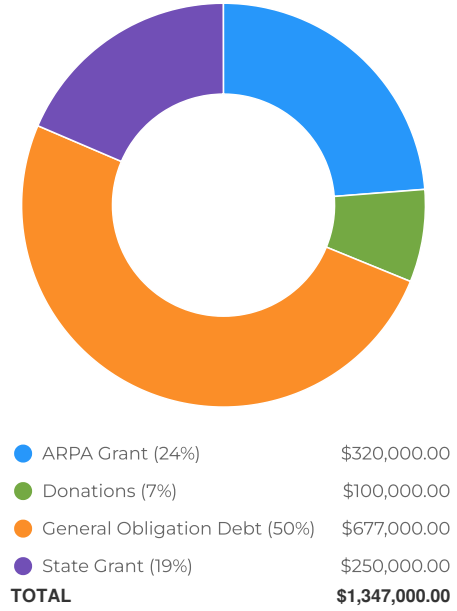
Total Budget (all years)
\$1.347M

Project Total
\$1.347M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	Total
General Obligation Debt	\$433,000	\$244,000	\$677,000
Donations		\$100,000	\$100,000
State Grant		\$250,000	\$250,000
ARPA Grant	\$200,000	\$120,000	\$320,000
Total	\$633,000	\$714,000	\$1,347,000

Jefferson Park Softball Diamond Upgrade

Overview

Request Owner	Megan Sackett, Park and Rec Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2023-006

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
-----------------	------------------

Capital Cost

FY2023 Budget

\$300,000

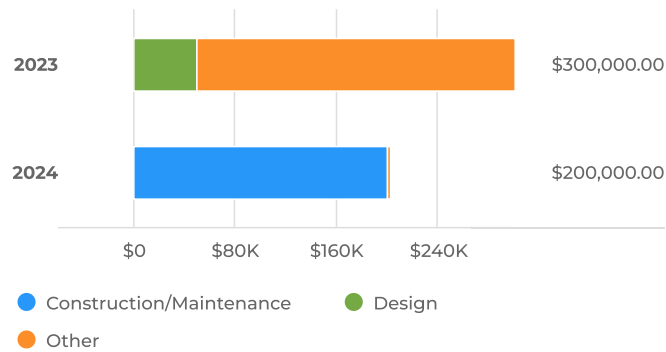
Total Budget (all years)

\$500K

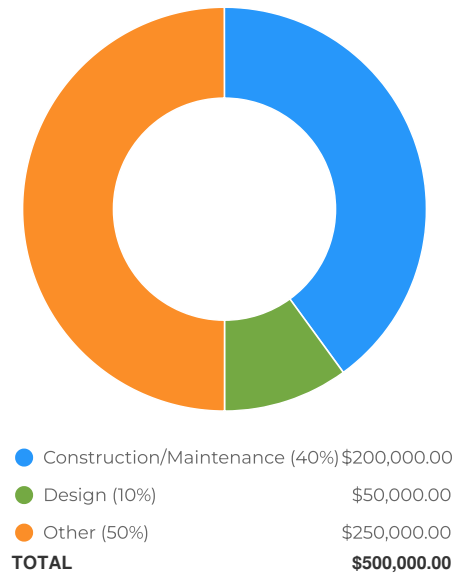
Project Total

\$500K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	Total
Design	\$50,000		\$50,000
Construction/Maintenance		\$200,000	\$200,000
Other	\$250,000		\$250,000
Total	\$300,000	\$200,000	\$500,000

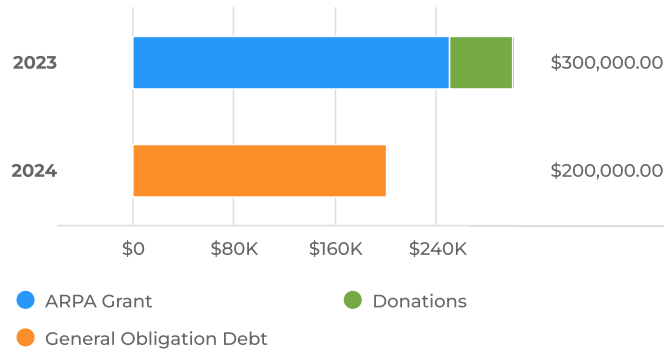
Funding Sources

FY2023 Budget
\$300,000

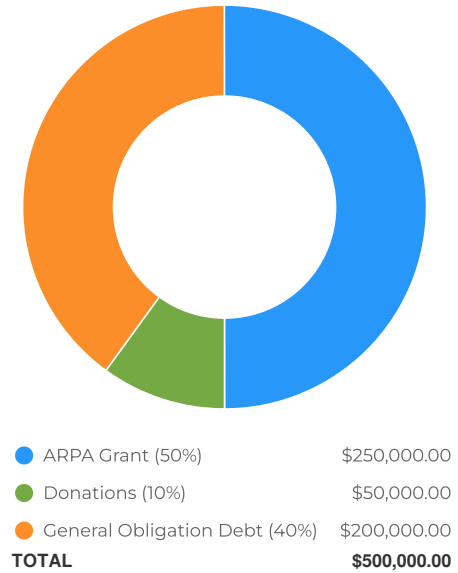
Total Budget (all years)
\$500K

Project Total
\$500K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	Total
General Obligation Debt		\$200,000	\$200,000
Donations	\$50,000		\$50,000
ARPA Grant	\$250,000		\$250,000
Total	\$300,000	\$200,000	\$500,000

Jefferson Park Softball/Launch Shelter

Overview

Request Owner	Megan Sackett, Park and Rec Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2023-005

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
-----------------	------------------

Capital Cost

FY2023 Budget

\$525,000

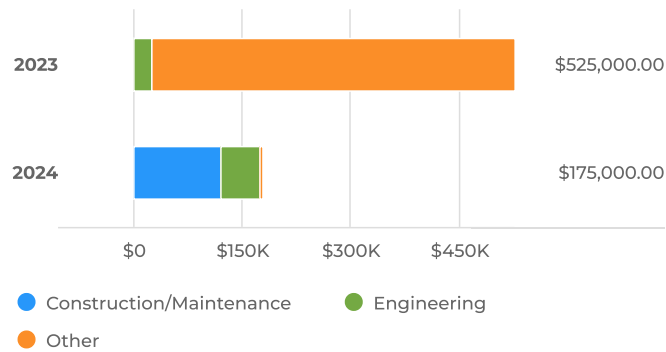
Total Budget (all years)

\$700K

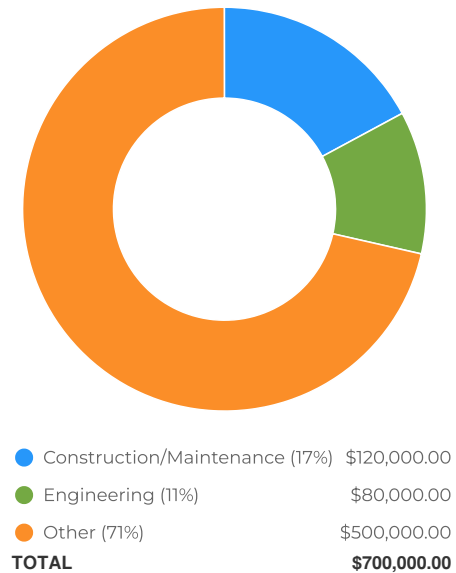
Project Total

\$700K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	Total
Engineering	\$25,000	\$55,000	\$80,000
Construction/Maintenance		\$120,000	\$120,000
Other	\$500,000		\$500,000
Total	\$525,000	\$175,000	\$700,000

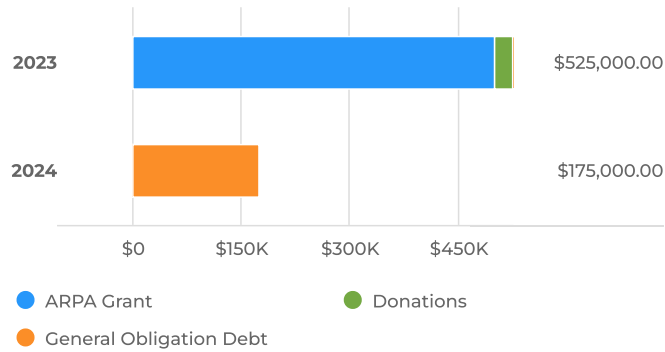
Funding Sources

FY2023 Budget
\$525,000

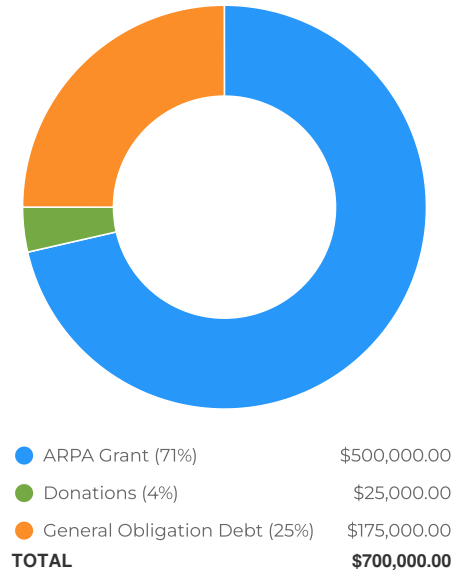
Total Budget (all years)
\$700K

Project Total
\$700K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	Total
General Obligation Debt		\$175,000	\$175,000
Donations	\$25,000		\$25,000
ARPA Grant	\$500,000		\$500,000
Total	\$525,000	\$175,000	\$700,000

Jefferson Park Trail System & Park Restoration

Overview

Request Owner	Megan Sackett, Park and Rec Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2023-003

Description

Construct connector paths to Kargus Drive to 3rd St;

Details

Type of Project	Refurbishment
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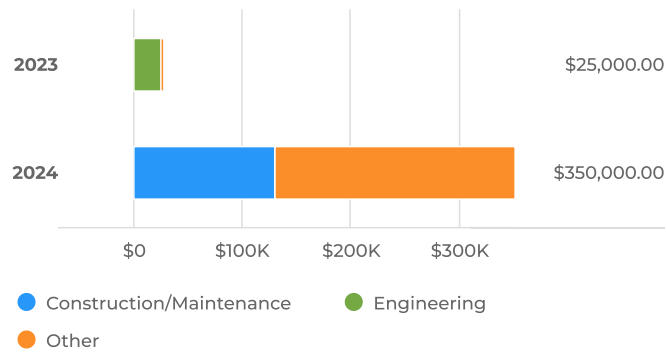
Capital Cost

FY2023 Budget
\$25,000

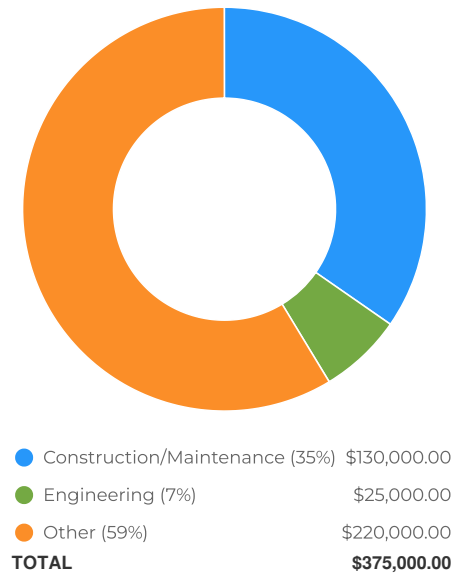
Total Budget (all years)
\$375K

Project Total
\$375K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	Total
Engineering	\$25,000		\$25,000
Construction/Maintenance		\$130,000	\$130,000
Other		\$220,000	\$220,000
Total	\$25,000	\$350,000	\$375,000

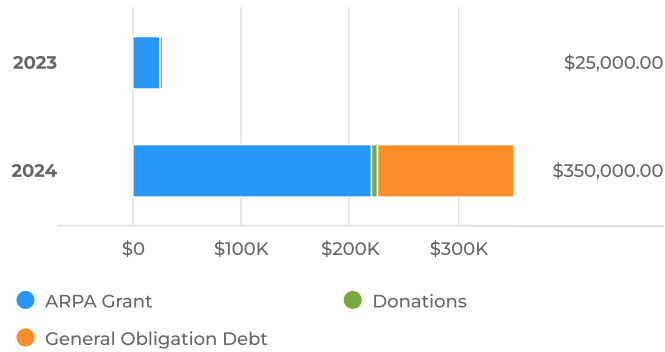
Funding Sources

FY2023 Budget
\$25,000

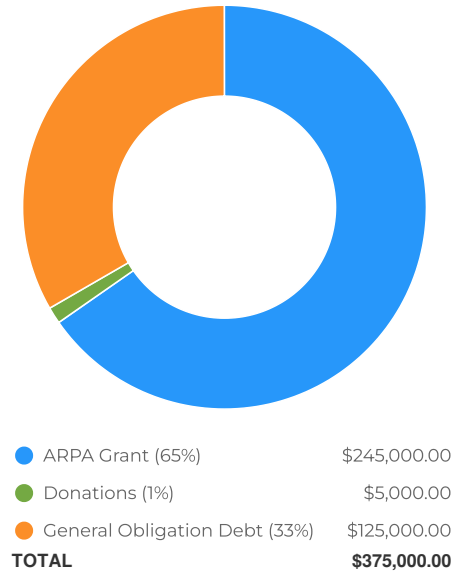
Total Budget (all years)
\$375K

Project Total
\$375K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	Total
General Obligation Debt		\$125,000	\$125,000
Donations		\$5,000	\$5,000
ARPA Grant	\$25,000	\$220,000	\$245,000
Total	\$25,000	\$350,000	\$375,000

Jefferson Pavilion Renovation & Social Space

Overview

Request Owner	Megan Sackett, Park and Rec Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2023-004

Description

Replace the rubber roof on the north side of the building.

Details

Type of Project	Refurbishment
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Capital Cost

FY2023 Budget

\$265,000

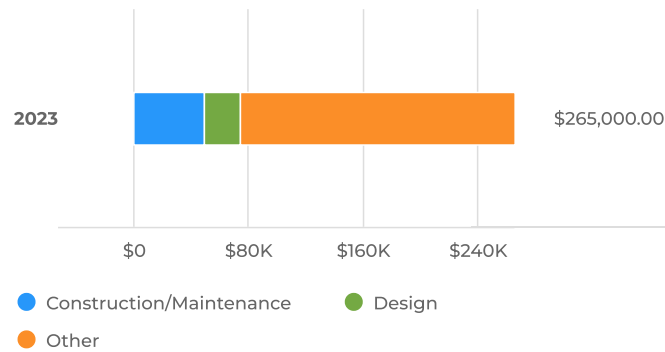
Total Budget (all years)

\$265K

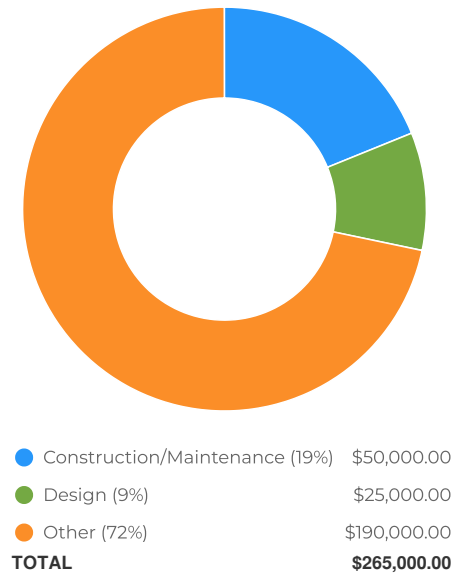
Project Total

\$265K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	Total
Design	\$25,000	\$25,000
Construction/Maintenance	\$50,000	\$50,000
Other	\$190,000	\$190,000
Total	\$265,000	\$265,000

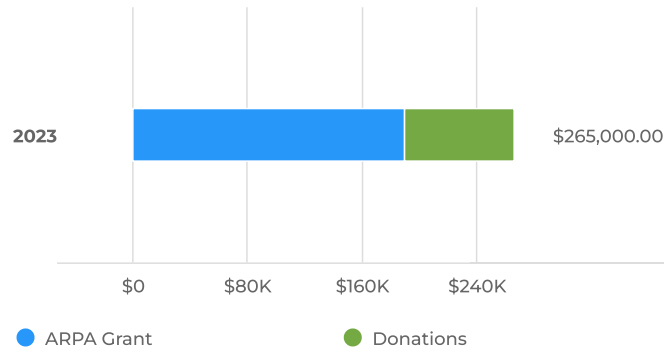
Funding Sources

FY2023 Budget
\$265,000

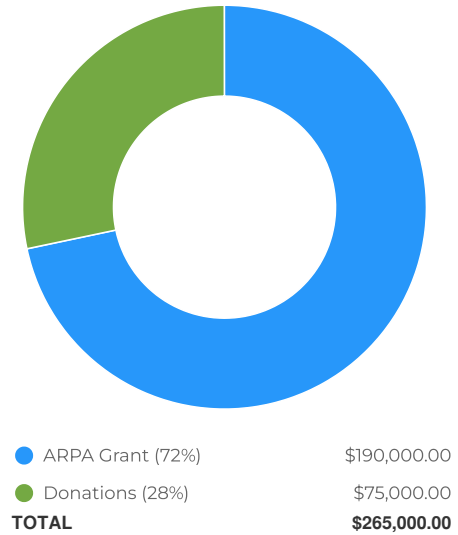
Total Budget (all years)
\$265K

Project Total
\$265K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	Total
Donations	\$75,000	\$75,000
ARPA Grant	\$190,000	\$190,000
Total	\$265,000	\$265,000

Koslo Park Baseball Outfield Renovations

Overview

Request Owner	Megan Sackett, Park and Rec Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2026-004

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.

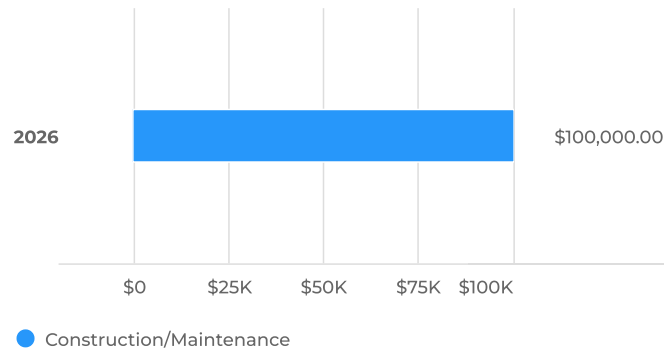
Details

Type of Project	Refurbishment
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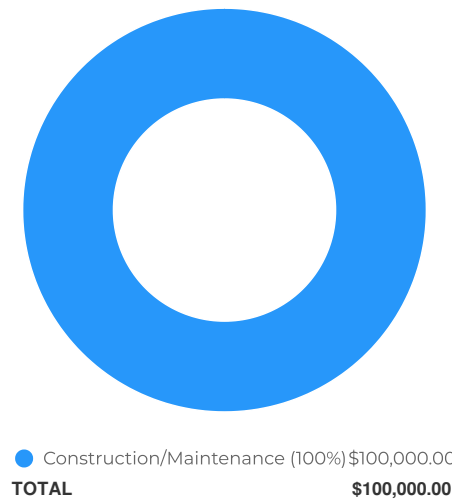
Capital Cost

Total Budget (all years)	Project Total
\$100K	\$100K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

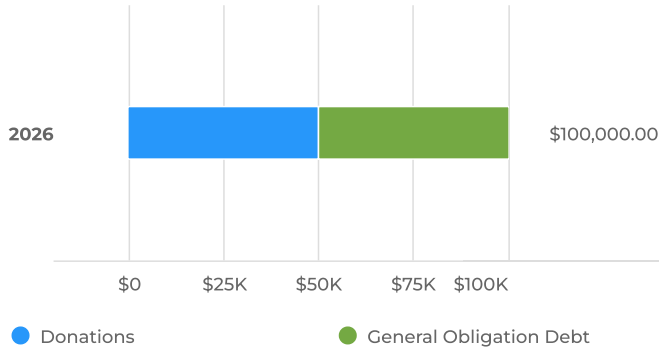
Capital Cost	FY2026	Total
Construction/Maintenance	\$100,000	\$100,000
Total	\$100,000	\$100,000

Funding Sources

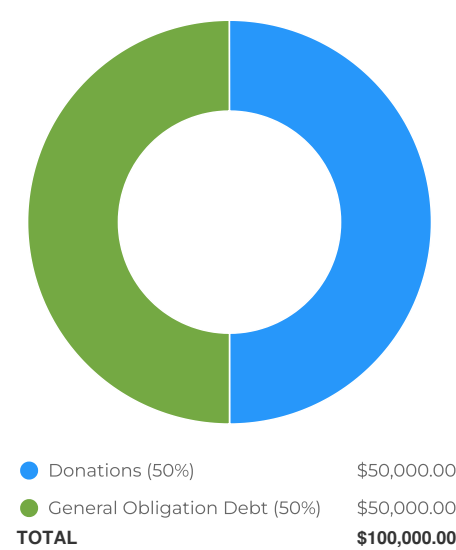
Total Budget (all years)
\$100K

Project Total
\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
General Obligation Debt	\$50,000	\$50,000
Donations	\$50,000	\$50,000
Total	\$100,000	\$100,000

Koslo Parking Lot Repaving

Overview

Request Owner	Megan Sackett, Park and Rec 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.

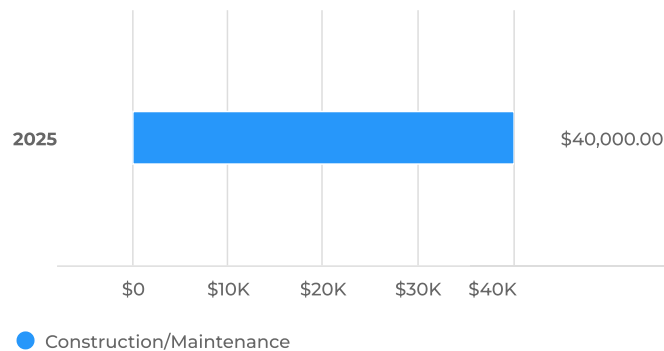
Details

Type of Project	Refurbishment
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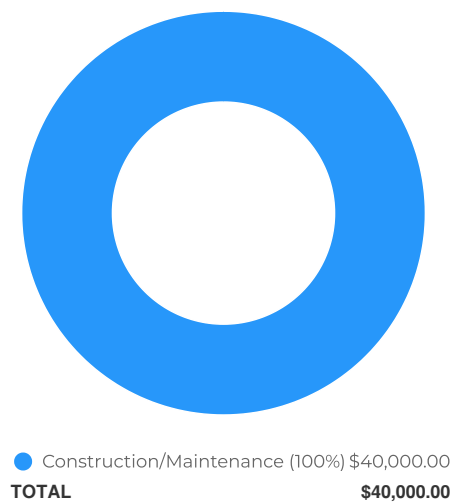
Capital Cost

Total Budget (all years)	Project Total
\$40K	\$40K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

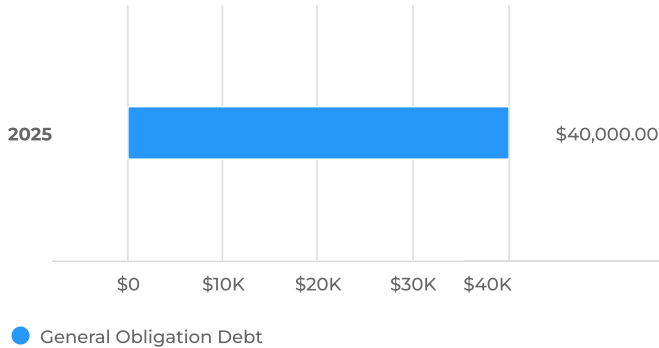
Capital Cost	FY2025	Total
Construction/Maintenance	\$40,000	\$40,000
Total	\$40,000	\$40,000

Funding Sources

Total Budget (all years)
\$40K

Project Total
\$40K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Obligation Debt	\$40,000	\$40,000
Total	\$40,000	\$40,000

Lawson Canal Restoration

Overview

Request Owner	Megan Sackett, Park and Rec Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2023-007

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

FY2023 Budget

\$575,000

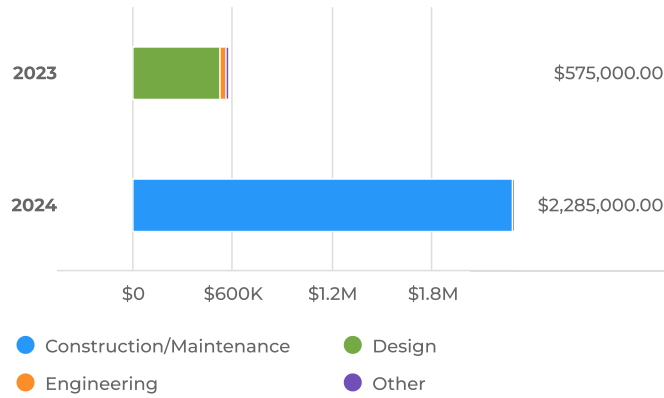
Total Budget (all years)

\$2.86M

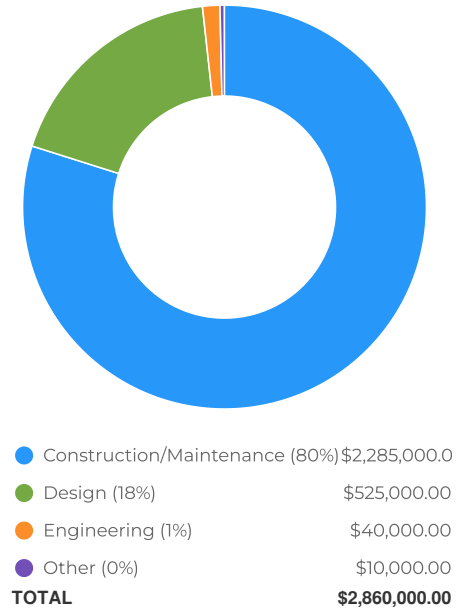
Project Total

\$2.86M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	Total
Design	\$525,000		\$525,000
Engineering	\$40,000		\$40,000
Construction/Maintenance		\$2,285,000	\$2,285,000
Other	\$10,000		\$10,000
Total	\$575,000	\$2,285,000	\$2,860,000

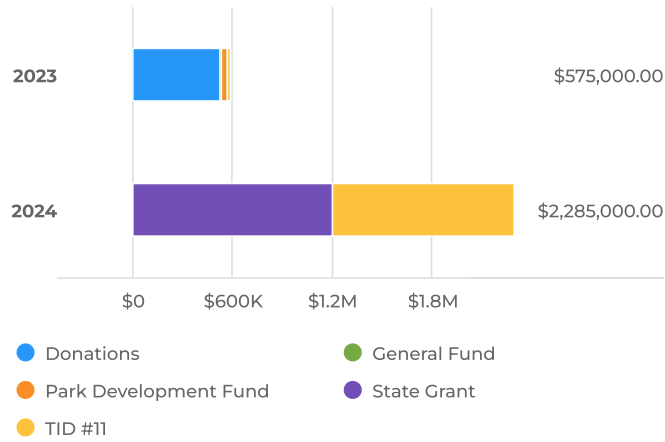
Funding Sources

FY2023 Budget
\$575,000

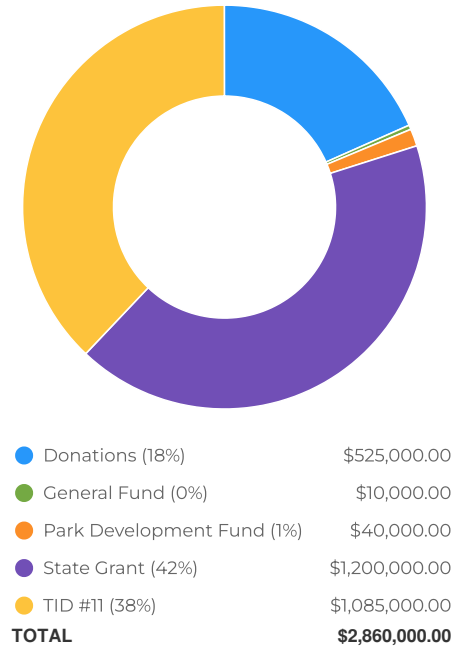
Total Budget (all years)
\$2.86M

Project Total
\$2.86M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	Total
General Fund	\$10,000		\$10,000
Donations	\$525,000		\$525,000
Park Development Fund	\$40,000		\$40,000
State Grant		\$1,200,000	\$1,200,000
TID #11		\$1,085,000	\$1,085,000
Total	\$575,000	\$2,285,000	\$2,860,000

Memorial Building Radiant Heat

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2025-003

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.

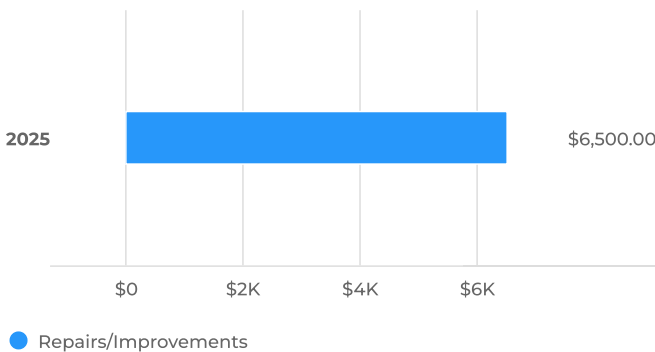
Details

Type of Project	Refurbishment
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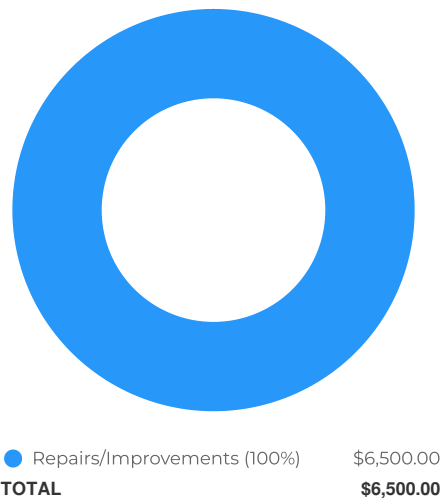
Capital Cost

Total Budget (all years)	Project Total
\$6.5K	\$6.5K

Capital Cost by Year



Capital Cost for Budgeted Years



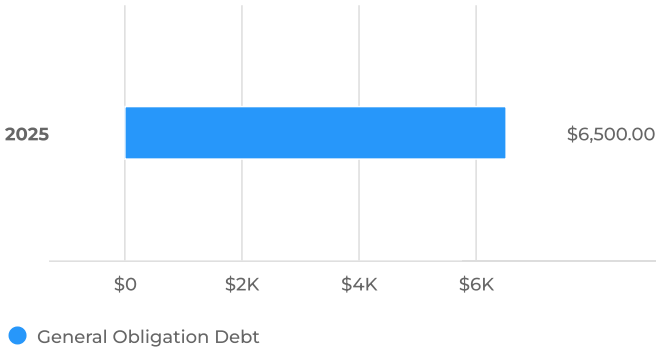
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Repairs/Improvements	\$6,500	\$6,500
Total	\$6,500	\$6,500

Funding Sources

Total Budget (all years)
\$6.5K

Project Total
\$6.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Obligation Debt	\$6,500	\$6,500
Total	\$6,500	\$6,500

Memorial Building Brick Repair

Overview

Request Owner	Megan Sackett, Park and Rec Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2025-005

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.

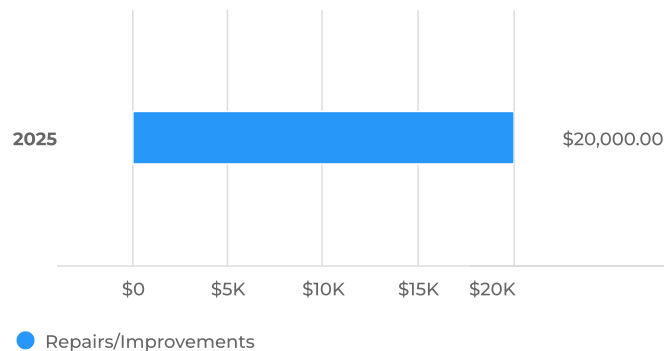
Details

Type of Project	Refurbishment
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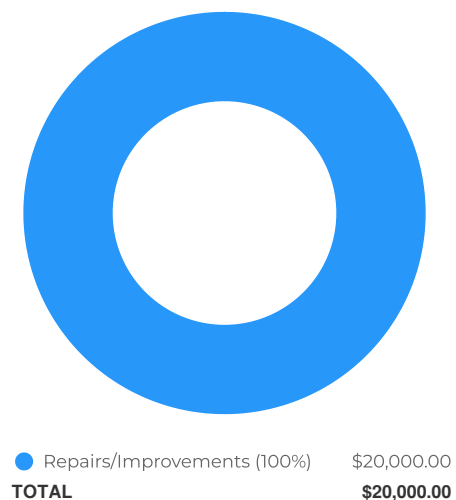
Capital Cost

Total Budget (all years)	Project Total
\$20K	\$20K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

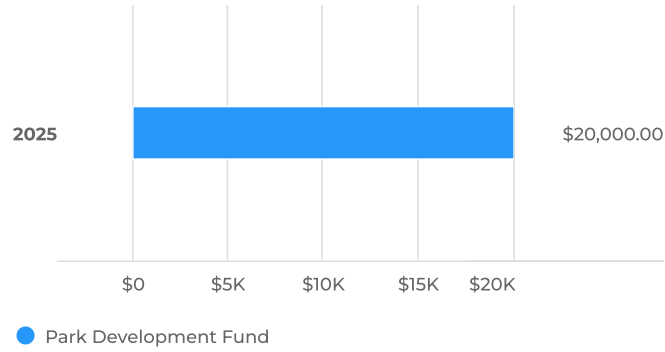
Capital Cost	FY2025	Total
Repairs/Improvements	\$20,000	\$20,000
Total	\$20,000	\$20,000

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
Park Development Fund	\$20,000	\$20,000
Total	\$20,000	\$20,000

Memorial Building Flat Roof Replacement

Overview

Request Owner	Megan Sackett, Park and Rec Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2025-004

Description

Memorial Building roof replacement.

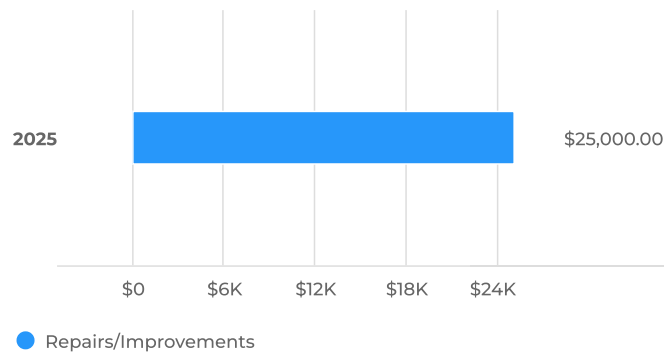
Details

Type of Project	Replacement
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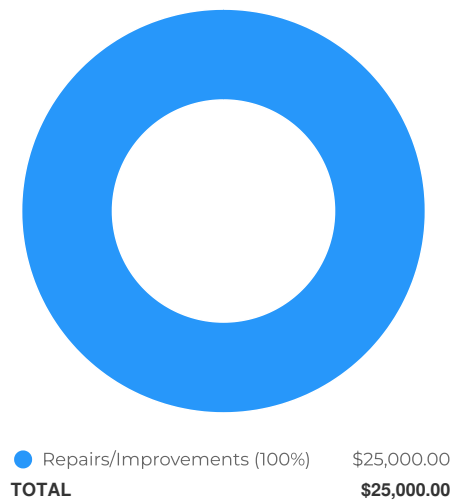
Capital Cost

Total Budget (all years)	Project Total
\$25K	\$25K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

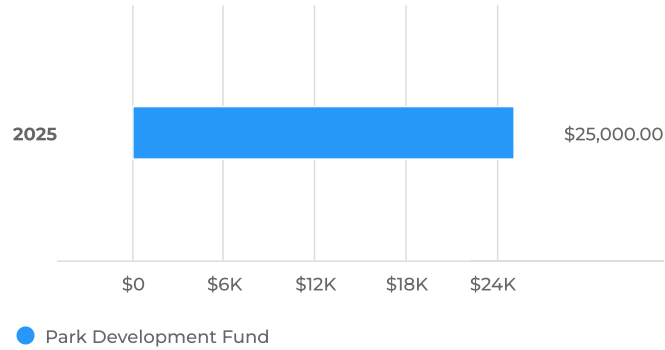
Capital Cost	FY2025	Total
Repairs/Improvements	\$25,000	\$25,000
Total	\$25,000	\$25,000

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
Park Development Fund	\$25,000	\$25,000
Total	\$25,000	\$25,000

Ninth Street Boat Launch Parking Lot

Overview

Request Owner	Megan Sackett, Park and Rec Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2027-007

Description

Redesign the repave the boat launch parking lot. Coordinate this project with potential stormwater facility.

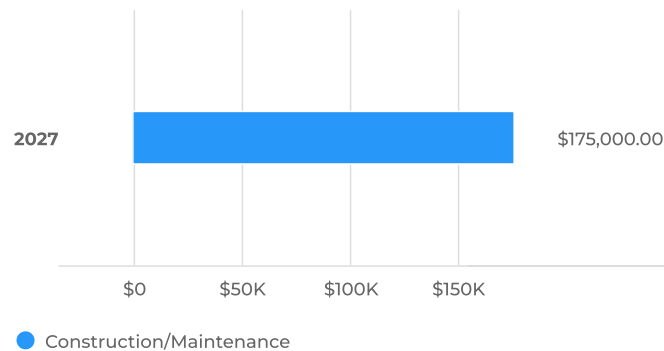
Details

Type of Project	Refurbishment
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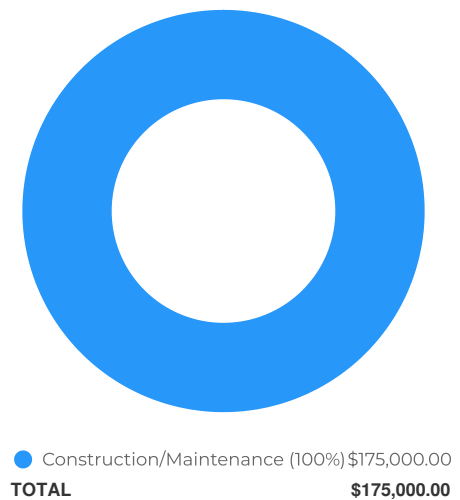
Capital Cost

Total Budget (all years)	Project Total
\$175K	\$175K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

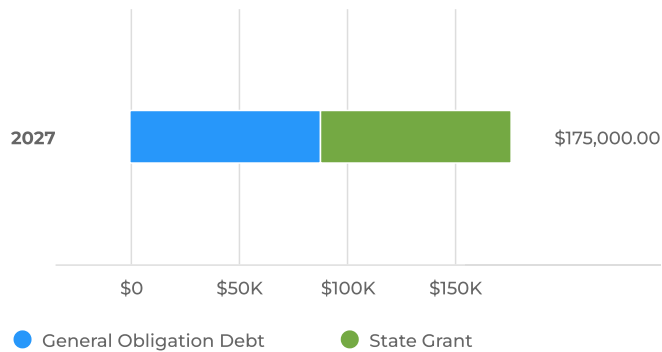
Capital Cost	FY2027	Total
Construction/Maintenance	\$175,000	\$175,000
Total	\$175,000	\$175,000

Funding Sources

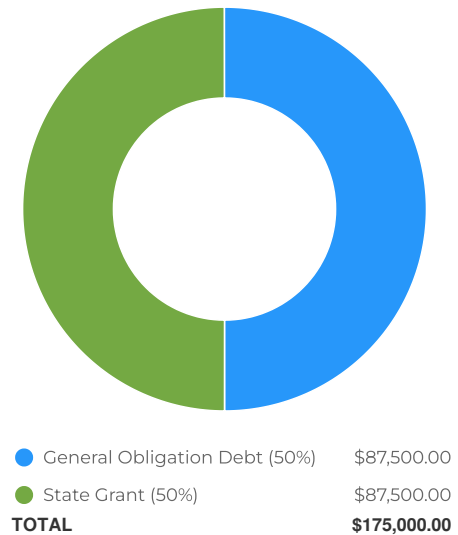
Total Budget (all years)
\$175K

Project Total
\$175K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
General Obligation Debt	\$87,500	\$87,500
State Grant	\$87,500	\$87,500
Total	\$175,000	\$175,000

Pleasants Park Play Equipment

Overview

Request Owner	Megan Sackett, Park and Rec Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2024-001

Description

Replace the current equipment and put the new equipment next the Banta Elementary School parking lot. Project to be a joint School District, PTO and City undertaking. The district would not like to continue having kids, including some with physical disabilities, crossing the street to use the play equipment.

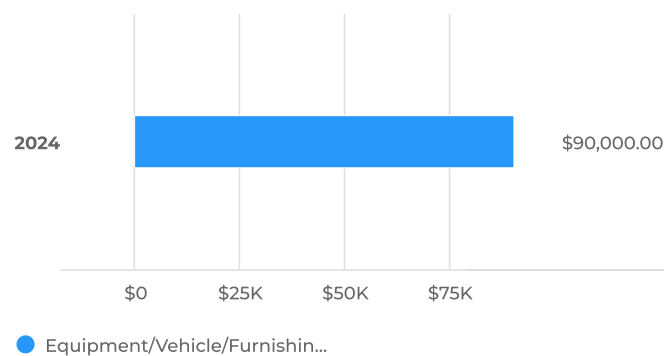
Details

Type of Project	Other improvement
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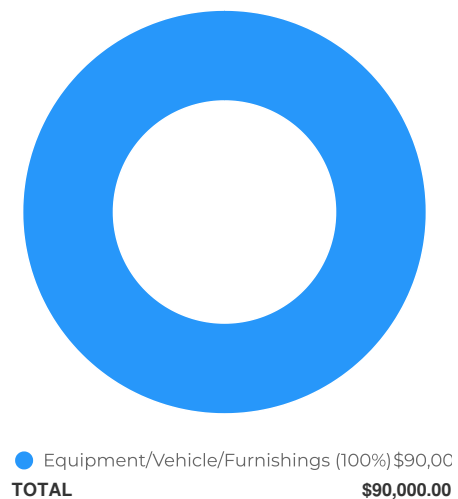
Capital Cost

Total Budget (all years)	Project Total
\$90K	\$90K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

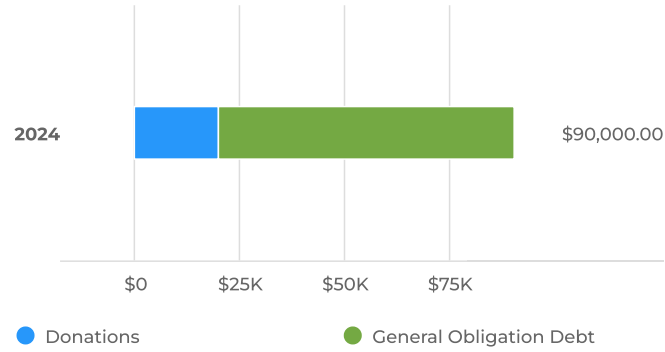
Capital Cost	FY2024	Total
Equipment/Vehicle/Furnishings	\$90,000	\$90,000
Total	\$90,000	\$90,000

Funding Sources

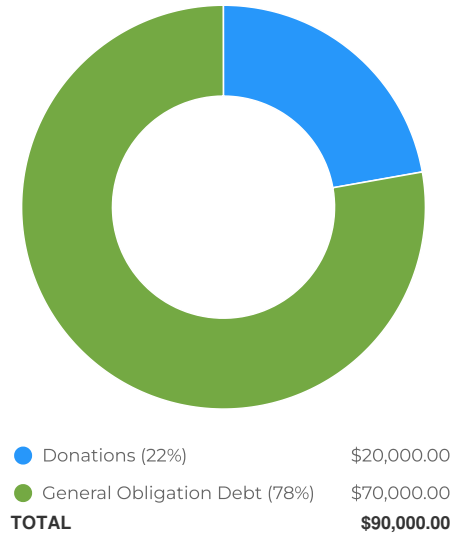
Total Budget (all years)
\$90K

Project Total
\$90K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
General Obligation Debt	\$70,000	\$70,000
Donations	\$20,000	\$20,000
Total	\$90,000	\$90,000

Riverwalk-West End Repairs

Overview

Request Owner	Megan Sackett, Park and Rec Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2025-010

Description

Repair the pavement and block areas near the bright. Sub surface has undermined. New pavement and some block repair may be needed.

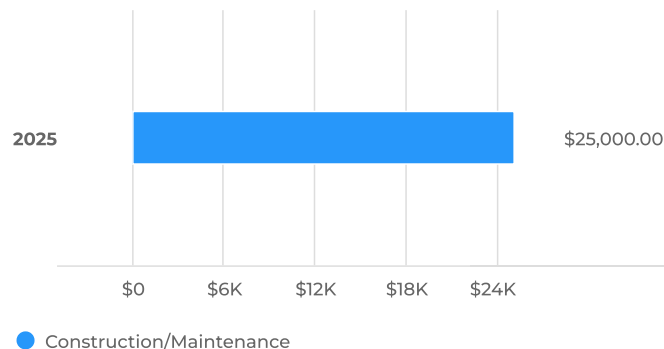
Details

Type of Project	Refurbishment
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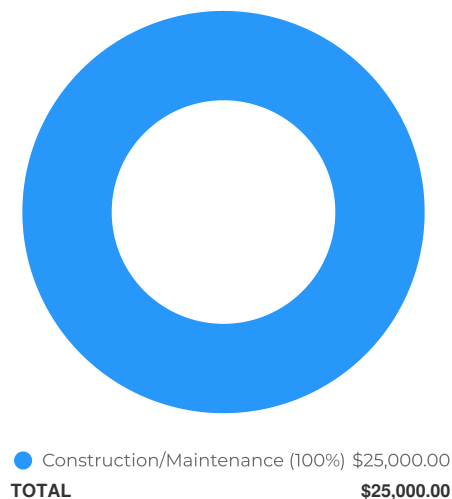
Capital Cost

Total Budget (all years)	Project Total
\$25K	\$25K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

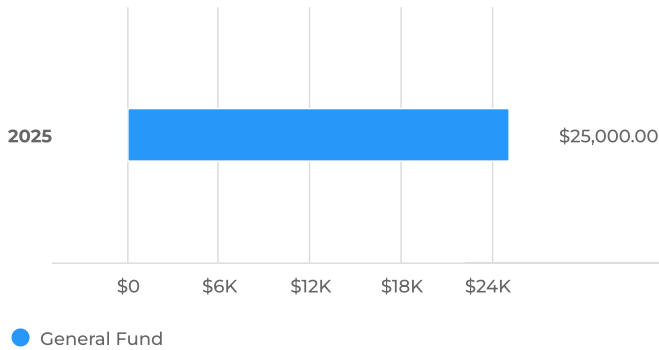
Capital Cost	FY2025	Total
Construction/Maintenance	\$25,000	\$25,000
Total	\$25,000	\$25,000

Funding Sources

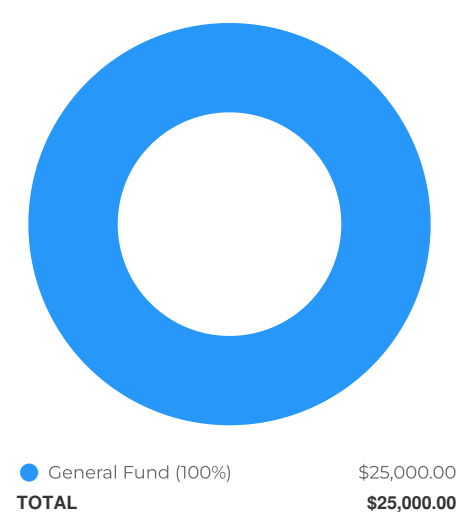
Total Budget (all years)
\$25K

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

Scanlan Park Play Equipment

Overview

Request Owner	Megan Sackett, Park and Rec Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2025-007

Description

Part of an overall plan to offer quality play equipment in neighborhood parks throughout the day.

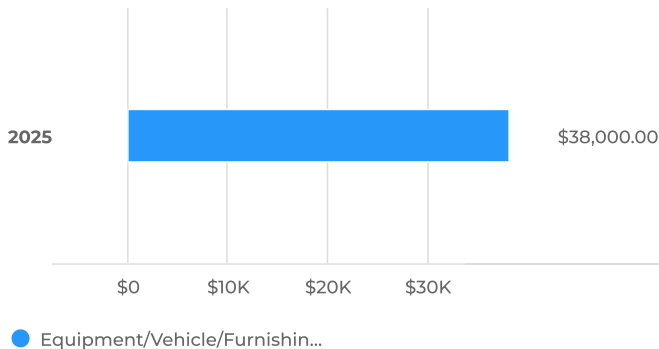
Details

Type of Project	New Construction
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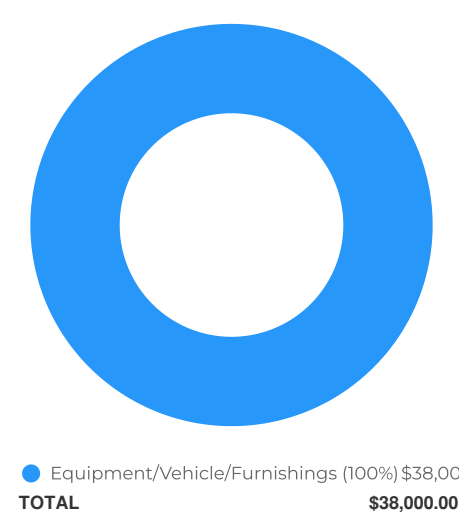
Capital Cost

Total Budget (all years)	Project Total
\$38K	\$38K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

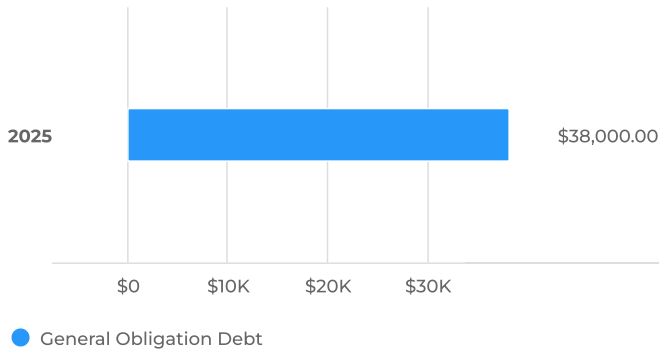
Capital Cost	FY2025	Total
Equipment/Vehicle/Furnishings	\$38,000	\$38,000
Total	\$38,000	\$38,000

Funding Sources

Total Budget (all years)
\$38K

Project Total
\$38K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Obligation Debt	\$38,000	\$38,000
Total	\$38,000	\$38,000

Settling Basin Transient Boat Dock

Overview

Request Owner	Megan Sackett, Park and Rec Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2026-001

Description

Create a safe harbor dock area for boaters.

Details

Type of Project	New Construction
-----------------	------------------

Benefit to Community

Providing a place for boaters to safely moor and enjoy Jefferson Park would be a nice attraction.

Capital Cost

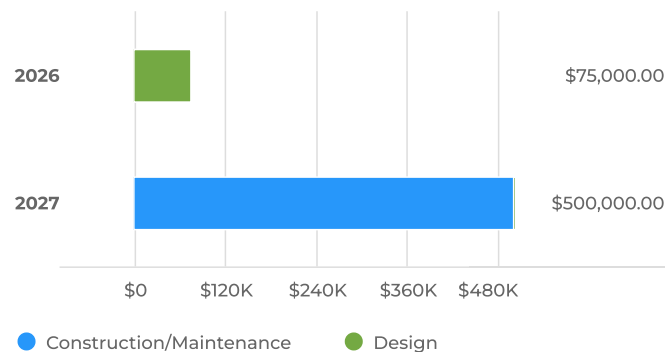
Total Budget (all years)

\$575K

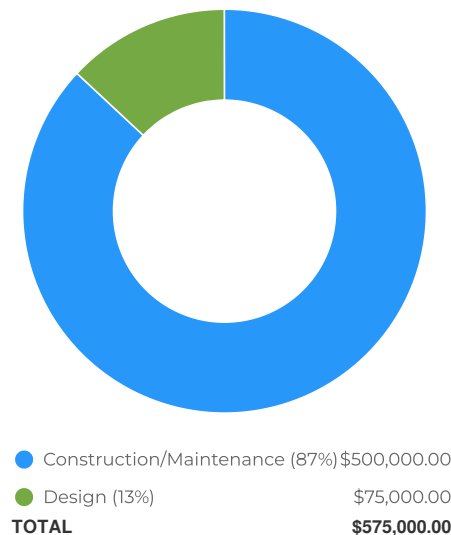
Project Total

\$575K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	FY2027	Total
Design	\$75,000		\$75,000
Construction/Maintenance		\$500,000	\$500,000
Total	\$75,000	\$500,000	\$575,000

Funding Sources

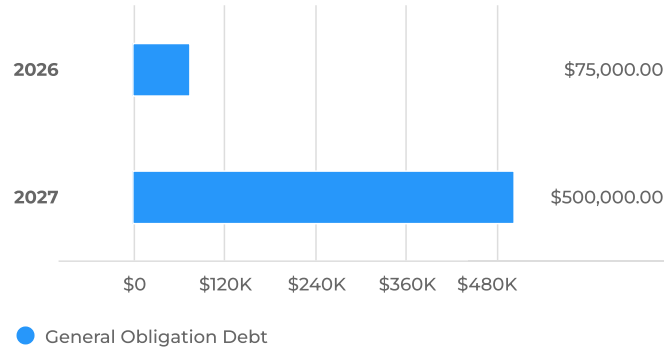
Total Budget (all years)

\$575K

Project Total

\$575K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
General Obligation Debt	\$75,000	\$500,000	\$575,000
Total	\$75,000	\$500,000	\$575,000

Smith Park or Barker Farm Park Splash Pad

Overview

Request Owner	Megan Sackett, Park and Rec Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2026-002

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.

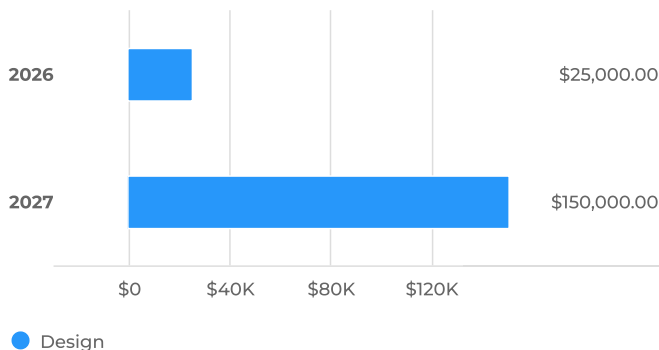
Details

Type of Project	New Construction
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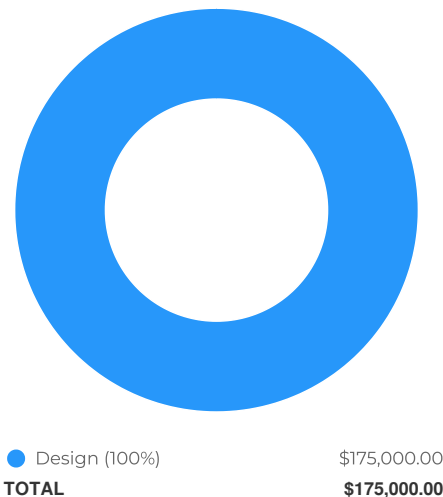
Capital Cost

Total Budget (all years)	Project Total
\$175K	\$175K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

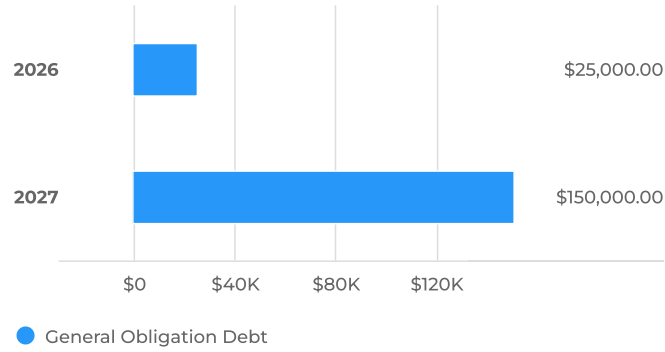
Capital Cost	FY2026	FY2027	Total
Design	\$25,000	\$150,000	\$175,000
Total	\$25,000	\$150,000	\$175,000

Funding Sources

Total Budget (all years)
\$175K

Project Total
\$175K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
General Obligation Debt	\$25,000	\$150,000	\$175,000
Total	\$25,000	\$150,000	\$175,000

Smith Park Tennis Court Rehabilitation

Overview

Request Owner	Megan Sackett, Park and Rec Director
Department	Parks Department
Type	Capital Improvement
Project Number	PR-2025-008

Description

Cover larger cracks in the playing area with Armour crack repair system, color and stripe. Add an access gate. Add lines to accommodate two portable pickleball courts.

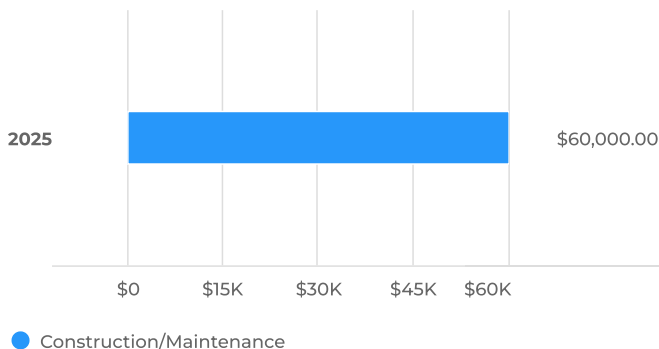
Details

Type of Project	Refurbishment
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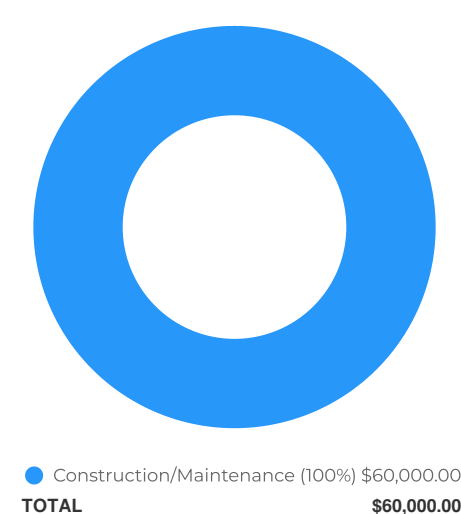
Capital Cost

Total Budget (all years)	Project Total
\$60K	\$60K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

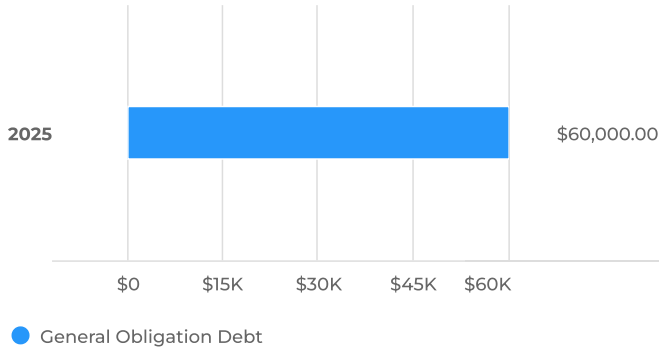
Capital Cost	FY2025	Total
Construction/Maintenance	\$60,000	\$60,000
Total	\$60,000	\$60,000

Funding Sources

Total Budget (all years)
\$60K

Project Total
\$60K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Obligation Debt	\$60,000	\$60,000
Total	\$60,000	\$60,000

POLICE REQUESTS

Back parking lot Fence

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Police
Type	Capital Improvement
Project Number	PPF-2025-002

Description

Fence in back parking lot

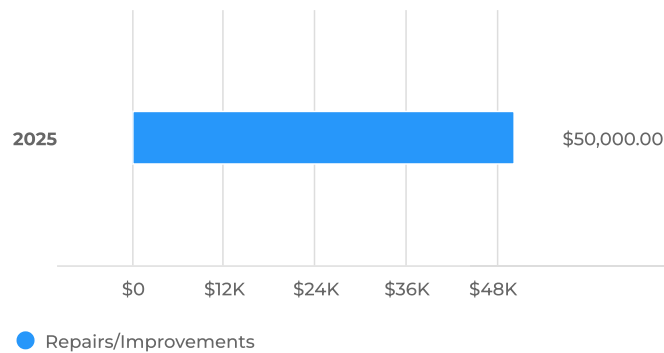
Details

Type of Project	New Construction
-----------------	------------------

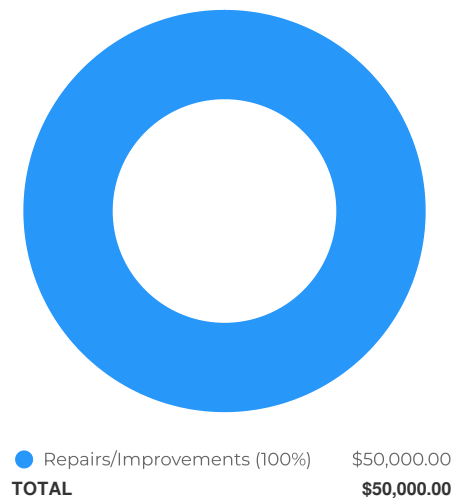
Capital Cost

Total Budget (all years)	Project Total
\$50K	\$50K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

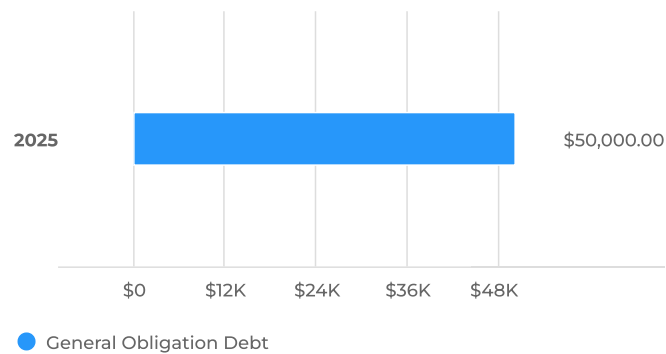
Capital Cost	FY2025	Total
Repairs/Improvements	\$50,000	\$50,000
Total	\$50,000	\$50,000

Funding Sources

Total Budget (all years)
\$50K

Project Total
\$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
General Obligation Debt	\$50,000	\$50,000
Total	\$50,000	\$50,000

First Street Parking Lot Replacement

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Police
Type	Capital Improvement
Project Number	PPF-2024-001

Description

Create ADA compliant access to a deteriorating parking lot.

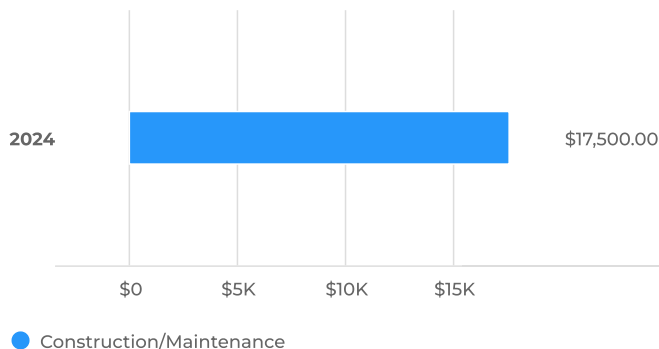
Details

Type of Project	Replacement
-----------------	-------------

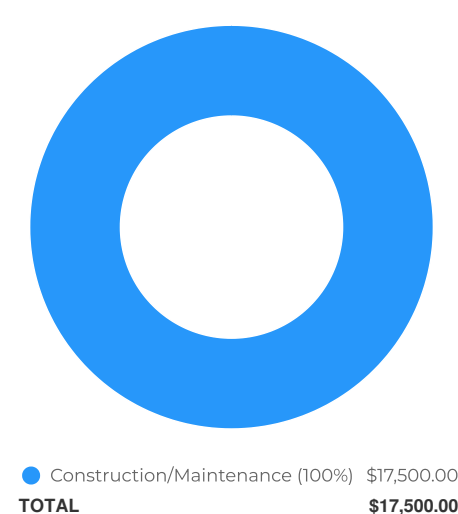
Capital Cost

Total Budget (all years)	Project Total
\$17.5K	\$17.5K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

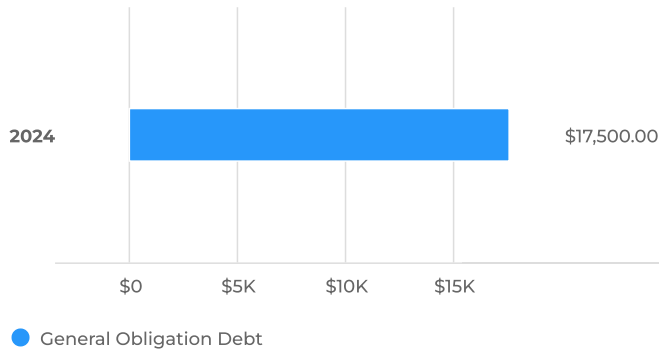
Capital Cost	FY2024	Total
Construction/Maintenance	\$17,500	\$17,500
Total	\$17,500	\$17,500

Funding Sources

Total Budget (all years)
\$17.5K

Project Total
\$17.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Obligation Debt	\$17,500	\$17,500
Total	\$17,500	\$17,500

Investigator Flooring

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Police
Type	Capital Improvement
Project Number	PPF-2024-002

Description

Replace carpet in the investigator area at the Police Department.

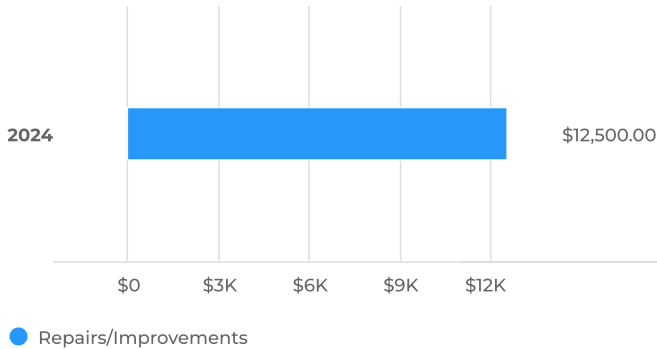
Details

Type of Project	Replacement
-----------------	-------------

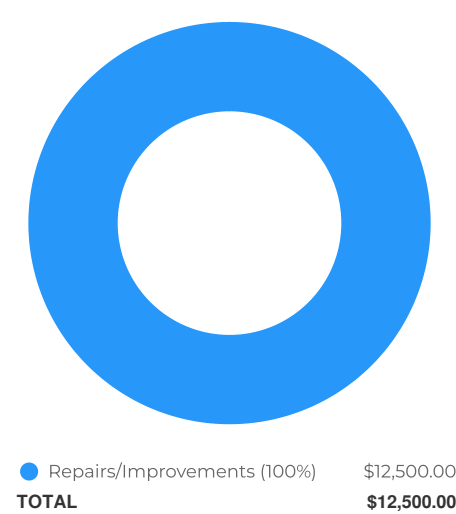
Capital Cost

Total Budget (all years)	Project Total
\$12.5K	\$12.5K

Capital Cost by Year



Capital Cost for Budgeted Years



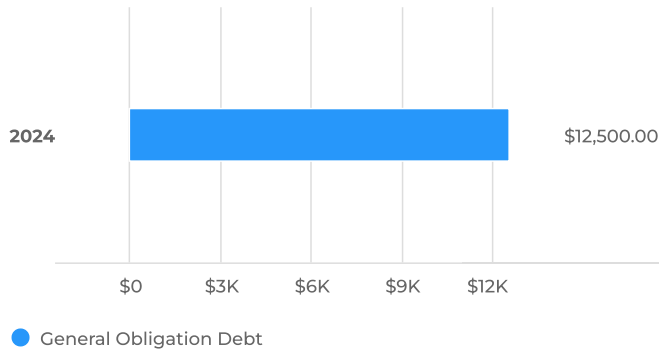
Capital Cost Breakdown		
Capital Cost	FY2024	Total
Repairs/Improvements	\$12,500	\$12,500
Total	\$12,500	\$12,500

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	FY2024	Total
General Obligation Debt	\$12,500	\$12,500
Total	\$12,500	\$12,500

K-9 Replacement Fund

Overview

Request Owner	Tim Styka, Police Chief
Department	Police
Type	Capital Equipment
Project Number	POL-2023-001

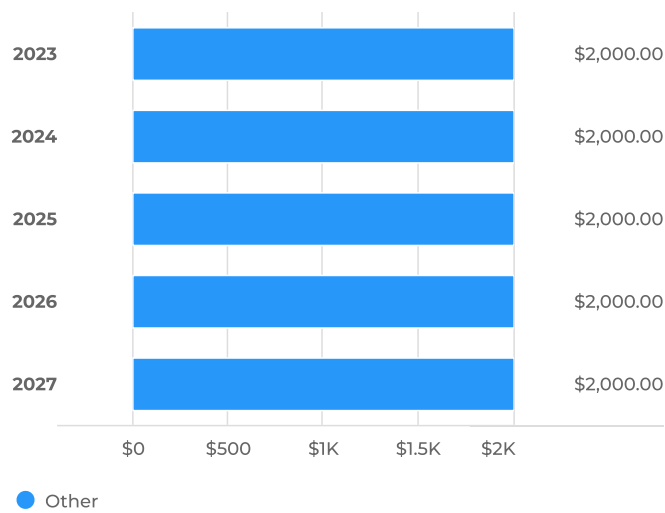
Description

The Police K-9 program has been self-funded since inception, with the exception of purchasing the actual K-9. A new K-9 can cost between \$15,000-\$20,000. In order to avoid an expenditure of this level, the City has placed between \$2000-\$4000 into a fund annually to ensure the funds are available when a new K-9 needs to be purchased.

Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$2,000	\$10K	\$10K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Other	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
Total	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000

Funding Sources

FY2023 Budget
\$2,000

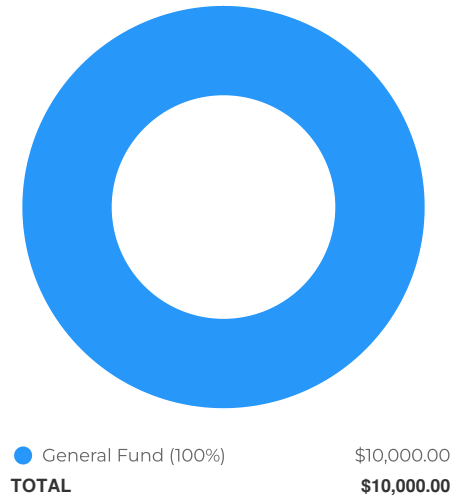
Total Budget (all years)
\$10K

Project Total
\$10K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
General Fund	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
Total	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000

PD Lobby/Bathroom Flooring

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Police
Type	Capital Improvement
Project Number	PPF-2025-001

Description

Update tile in the entrance and bathrooms with luxury vinyl tile. This will allow for easier cleaning and will be more aesthetically appealing.

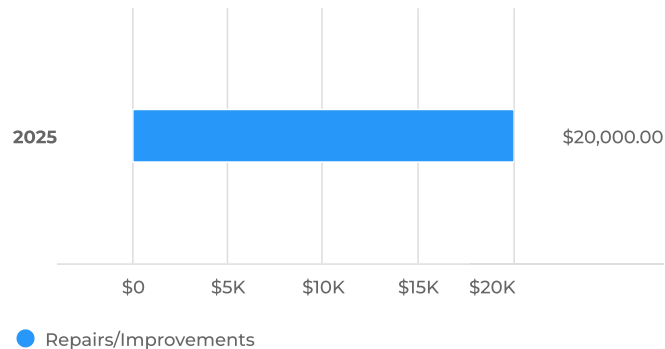
Details

Type of Project	Replacement
-----------------	-------------

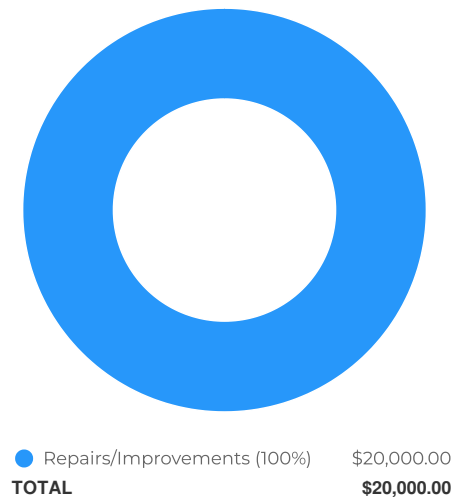
Capital Cost

Total Budget (all years)	Project Total
\$20K	\$20K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

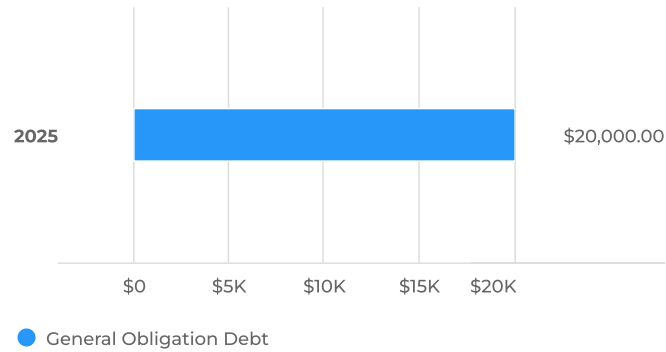
Capital Cost	FY2025	Total
Repairs/Improvements	\$20,000	\$20,000
Total	\$20,000	\$20,000

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

Police Fleet Vehicles

Overview

Request Owner	Tim Styka, Police Chief
Department	Police
Type	Capital Equipment
Project Number	POL-2023-002

Description

This is the annual amount budgeted for replacement police vehicles and the associated change over costs. In 2023 we plan to replace 1 marked patrol unit and 2 unmarked units.

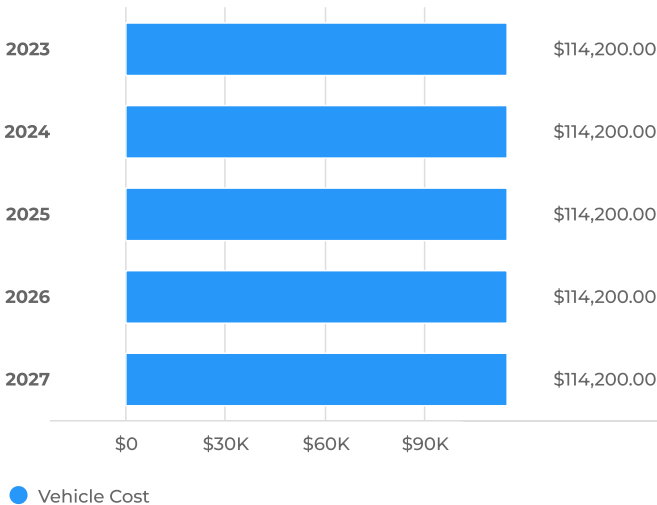
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	5

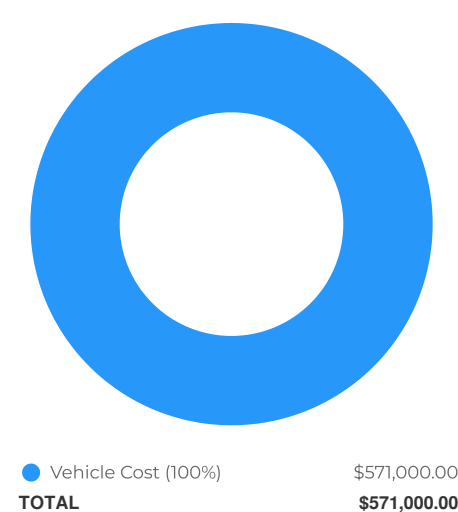
Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$114,200	\$571K	\$571K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Vehicle Cost	\$114,200	\$114,200	\$114,200	\$114,200	\$114,200	\$571,000
Total	\$114,200	\$114,200	\$114,200	\$114,200	\$114,200	\$571,000

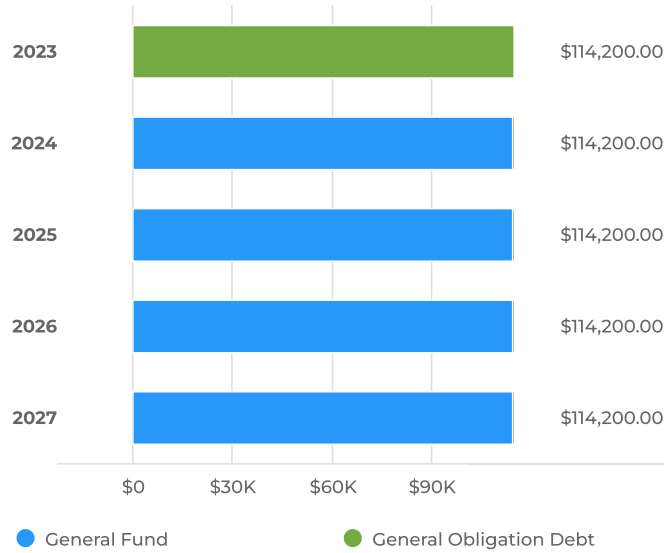
Funding Sources

FY2023 Budget
\$114,200

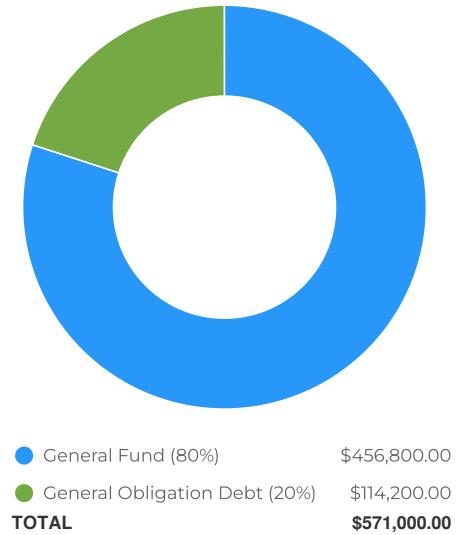
Total Budget (all years)
\$571K

Project Total
\$571K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
General Fund		\$114,200	\$114,200	\$114,200	\$114,200	\$456,800
General Obligation Debt	\$114,200					\$114,200
Total	\$114,200	\$114,200	\$114,200	\$114,200	\$114,200	\$571,000

Police Radio Replacement

Overview

Request Owner	Tim Styka, Police Chief
Department	Police
Type	Capital Equipment
Project Number	POL-2023-003

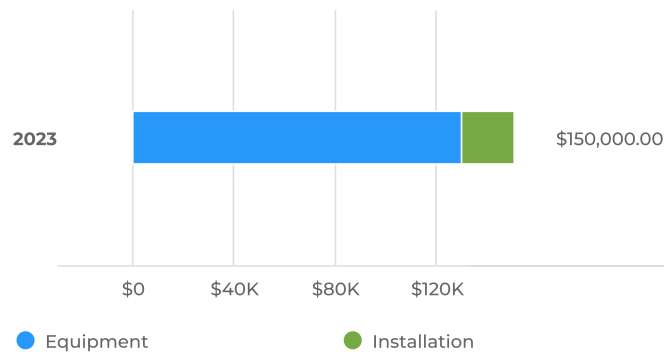
Description

Over the past two years we have been working to update all of the radios as they are over 10 years old and beyond their recommended lifecycles. We previously updated all of the handheld radios. These funds would be used to complete the project by replacing the radios inside all of the patrol vehicles.

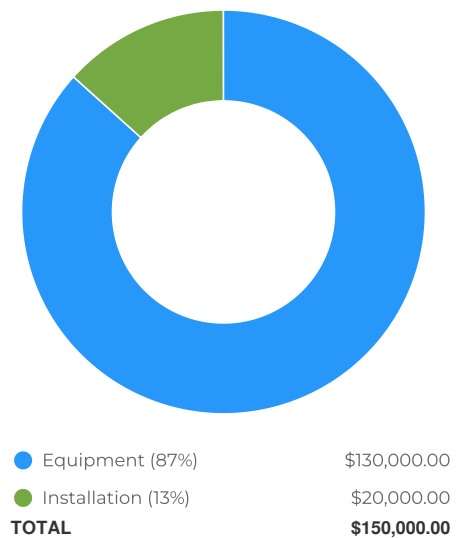
Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$150,000	\$150K	\$150K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	Total
Equipment	\$130,000	\$130,000
Installation	\$20,000	\$20,000
Total	\$150,000	\$150,000

Funding Sources

FY2023 Budget

\$150,000

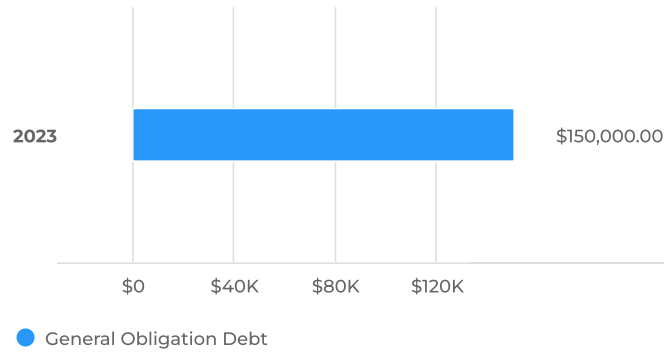
Total Budget (all years)

\$150K

Project Total

\$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	Total
General Obligation Debt	\$150,000	\$150,000
Total	\$150,000	\$150,000

Remodel Police interview rooms & front office

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Police
Type	Capital Improvement
Project Number	PPF-2023-002

Description

Remodel Front office and both interview rooms

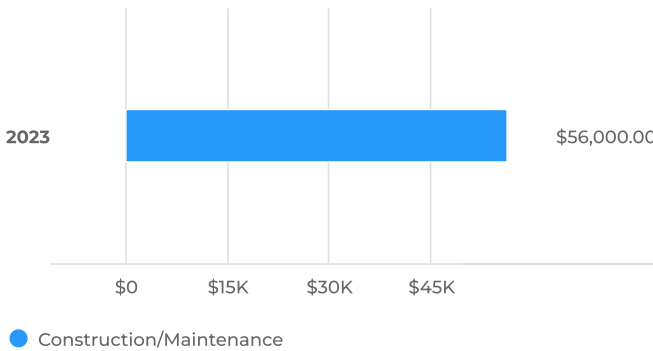
Details

Type of Project	Refurbishment
-----------------	---------------

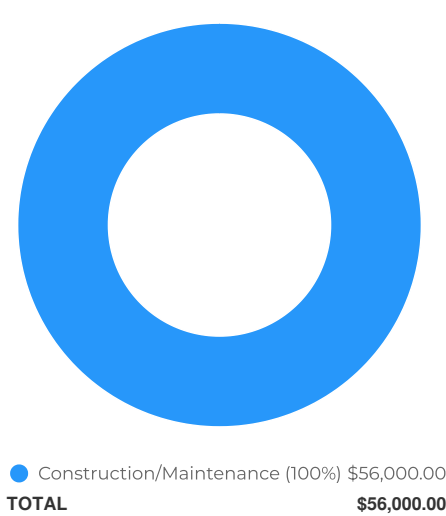
Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$56,000	\$56K	\$56K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2023	Total
Construction/Maintenance	\$56,000	\$56,000
Total	\$56,000	\$56,000

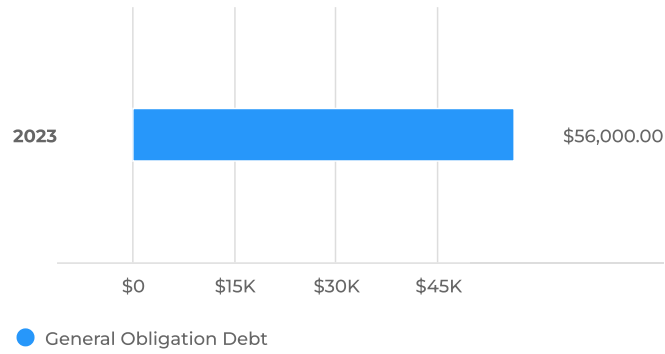
Funding Sources

FY2023 Budget
\$56,000

Total Budget (all years)
\$56K

Project Total
\$56K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	Total
General Obligation Debt	\$56,000	\$56,000
Total	\$56,000	\$56,000

Sewer lateral Police side

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Police
Type	Capital Improvement
Project Number	PPF-2023-001

Description

Install Cured in place pipe for sewer lateral

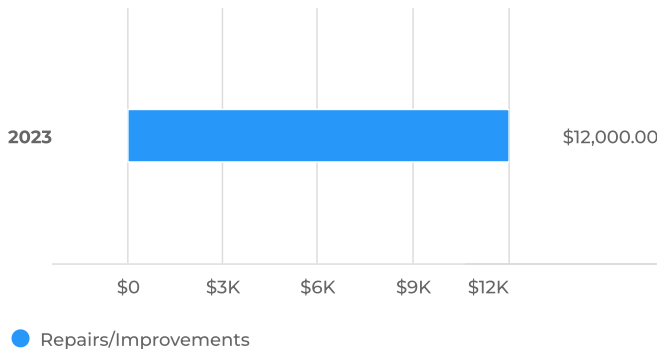
Details

Type of Project	Refurbishment
-----------------	---------------

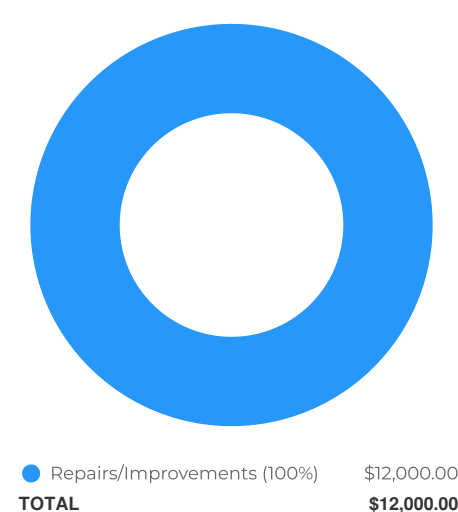
Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$12,000	\$12K	\$12K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	Total
Repairs/Improvements	\$12,000	\$12,000
Total	\$12,000	\$12,000

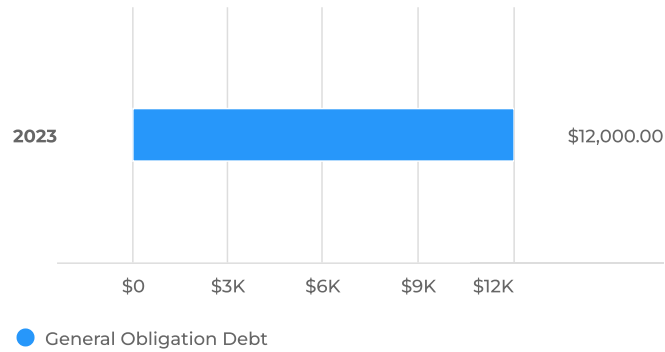
Funding Sources

FY2023 Budget
\$12,000

Total Budget (all years)
\$12K

Project Total
\$12K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	Total
General Obligation Debt	\$12,000	\$12,000
Total	\$12,000	\$12,000

PUBLIC LIBRARY REQUESTS

Library control valves

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Public Library
Type	Capital Improvement
Project Number	LIB-2023-002

Description

Replace the remaining control valves. Only the failed ones were changed last year, This is to get everything on the same schedule.

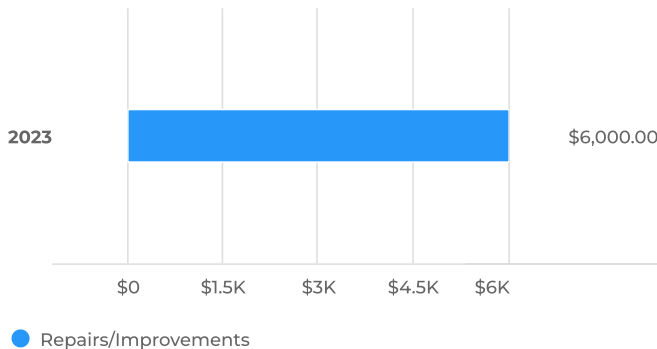
Details

Type of Project	Replacement
-----------------	-------------

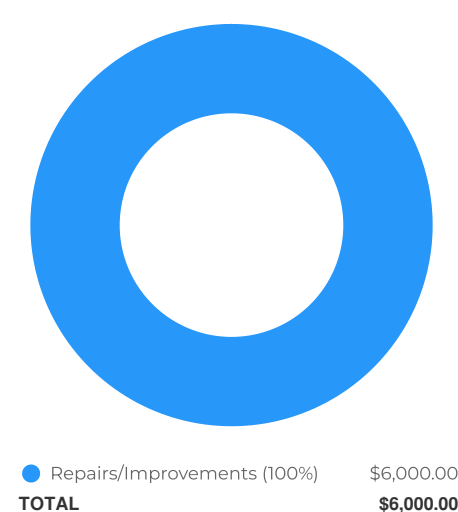
Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$6,000	\$6K	\$6K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	Total
Repairs/Improvements	\$6,000	\$6,000
Total	\$6,000	\$6,000

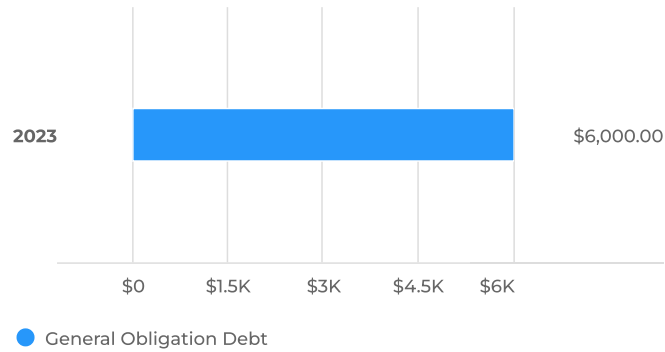
Funding Sources

FY2023 Budget
\$6,000

Total Budget (all years)
\$6K

Project Total
\$6K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	Total
General Obligation Debt	\$6,000	\$6,000
Total	\$6,000	\$6,000

Library Renovation

Overview

Request Owner	Brian Kopetsky, Library Director
Department	Public Library
Type	Capital Improvement
Project Number	LIB-2023-001

Description

The library recognizes that the needs of the community, the purpose of the library and the services it provides are changing. It is the goal of the library's staff and board of trustees to define those needs and to renovate the existing library to better meet that current and future role.

In 2021 the library board engaged EUA to perform a community survey, library building assessment, and visioning process. This will drive a building redesign that allows us to best meet the needs of the community (Q4 2022). Once that portion is complete, we would begin to solicit donations (Q1 2023) with an eye on construction in late 2023.

It is intended that this project will be largely privately funded, with additional funding provided by the City of Menasha. City funding would be targeted at building systems that are currently nearing or at end of life.

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.

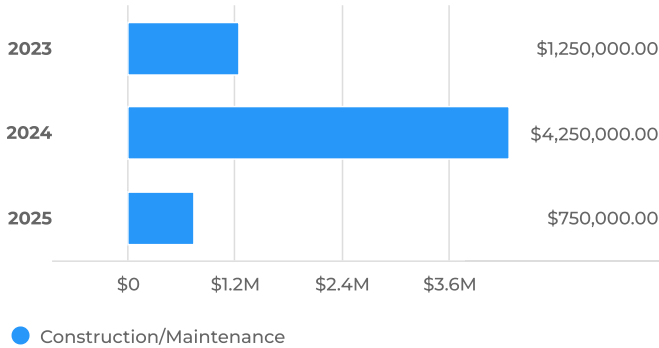
Capital Cost

FY2023 Budget
\$1,250,000

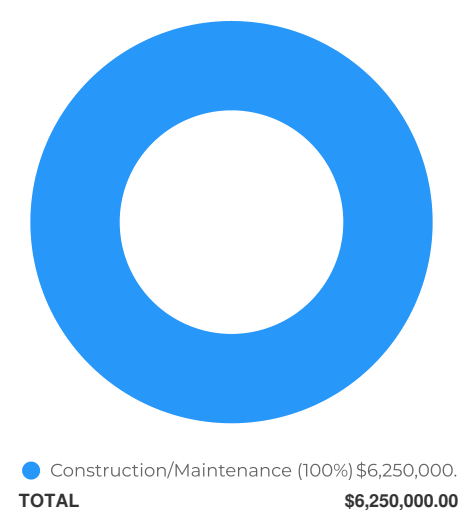
Total Budget (all years)
\$6.25M

Project Total
\$6.25M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown				
Capital Cost	FY2023	FY2024	FY2025	Total
Construction/Maintenance	\$1,250,000	\$4,250,000	\$750,000	\$6,250,000
Total	\$1,250,000	\$4,250,000	\$750,000	\$6,250,000

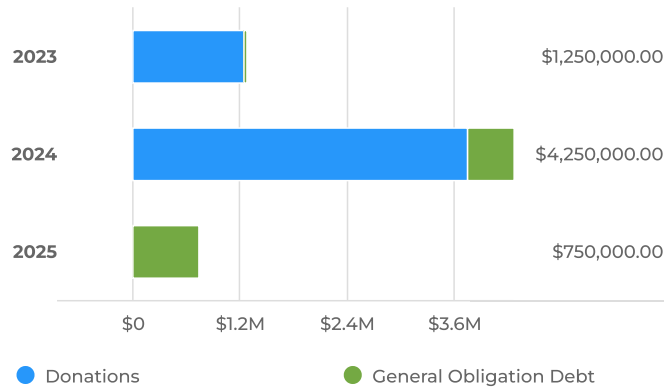
Funding Sources

FY2023 Budget
\$1,250,000

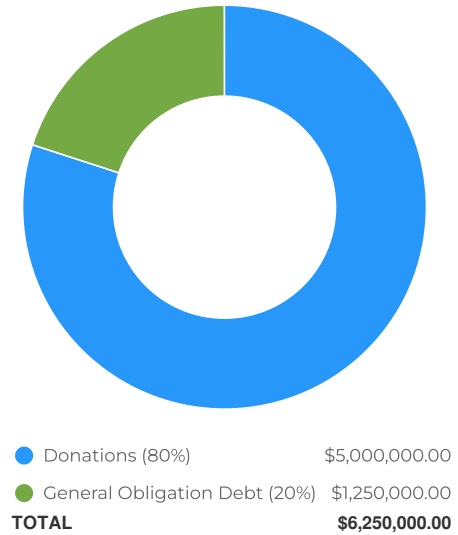
Total Budget (all years)
\$6.25M

Project Total
\$6.25M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	Total
General Obligation Debt		\$500,000	\$750,000	\$1,250,000
Donations	\$1,250,000	\$3,750,000		\$5,000,000
Total	\$1,250,000	\$4,250,000	\$750,000	\$6,250,000

PUBLIC WORKS FACILITY REQUESTS

Public Works Facility Camera System

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Public Works Facility
Type	Capital Equipment
Project Number	CAM-2024-001

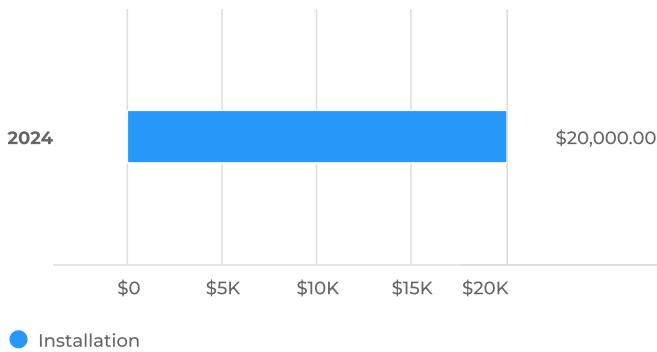
Description

Installation of a security camera system at the Public Works Facility.

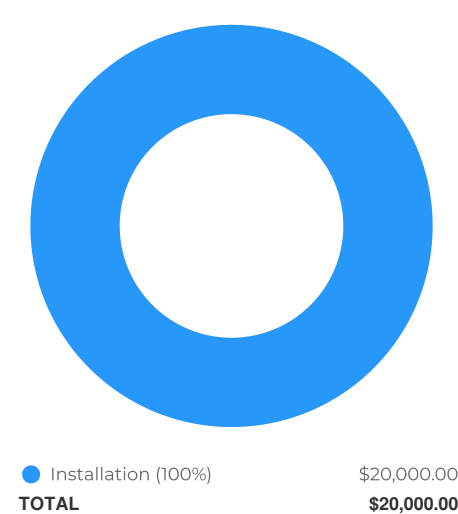
Capital Cost

Total Budget (all years)	Project Total
\$20K	\$20K

Capital Cost by Year



Capital Cost for Budgeted Years



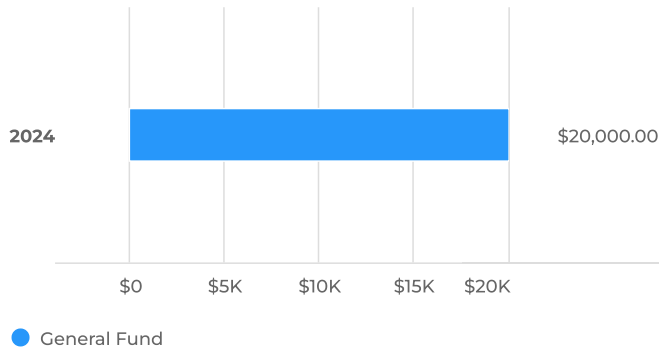
Capital Cost Breakdown		
Capital Cost	FY2024	Total
Installation	\$20,000	\$20,000
Total	\$20,000	\$20,000

Funding Sources

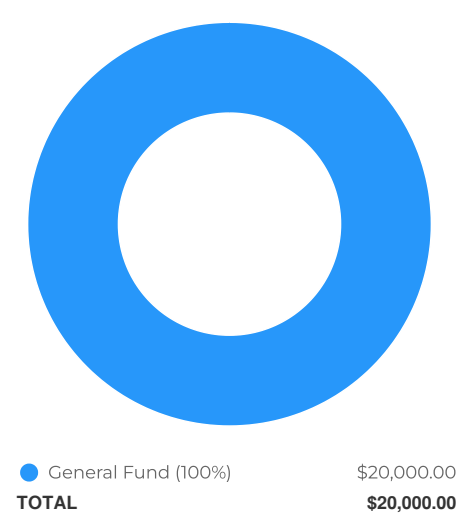
Total Budget (all years)
\$20K

Project Total
\$20K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$20,000	\$20,000
Total	\$20,000	\$20,000

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.

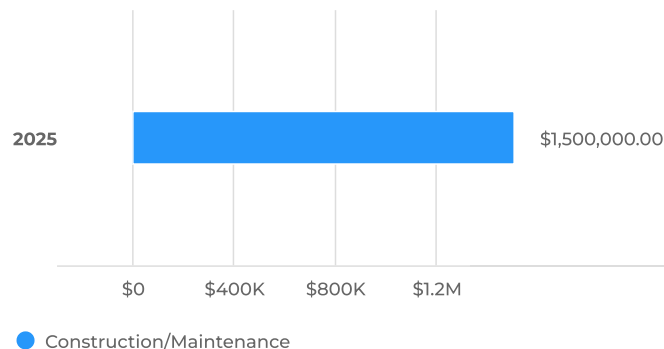
Details

Type of Project	New Construction
-----------------	------------------

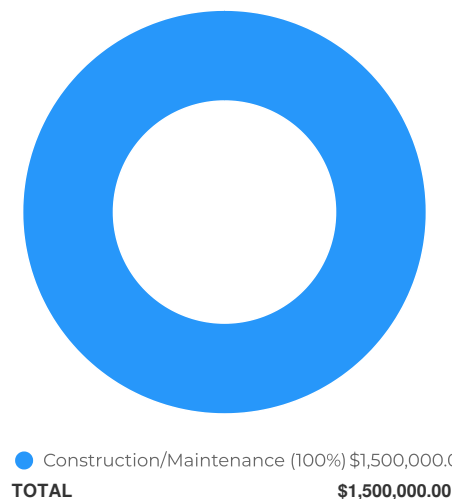
Capital Cost

Total Budget (all years)	Project Total
\$1.5M	\$1.5M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

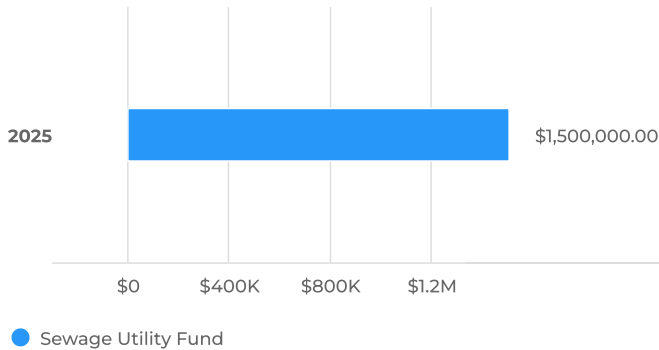
Capital Cost	FY2025	Total
Construction/Maintenance	\$1,500,000	\$1,500,000
Total	\$1,500,000	\$1,500,000

Funding Sources

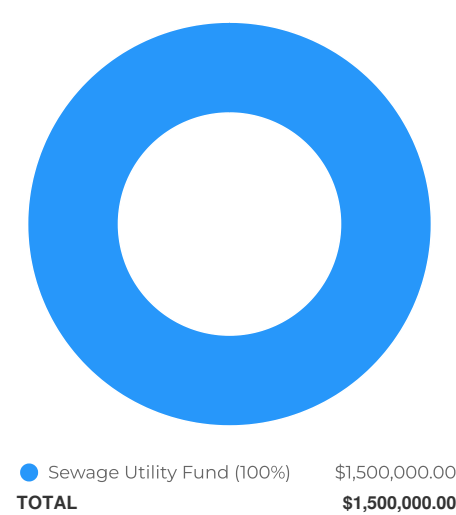
Total Budget (all years)
\$1.5M

Project Total
\$1.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Sewage Utility Fund	\$1,500,000	\$1,500,000
Total	\$1,500,000	\$1,500,000

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.

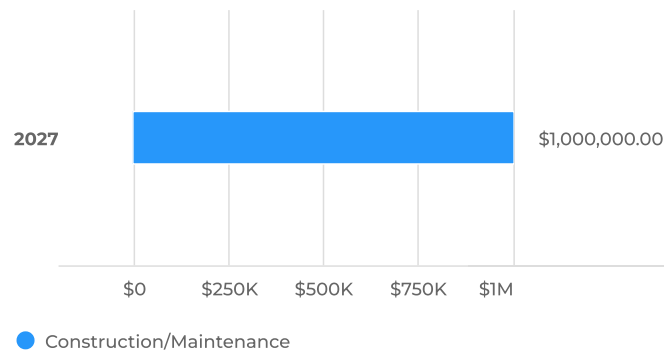
Details

Type of Project	Improvement
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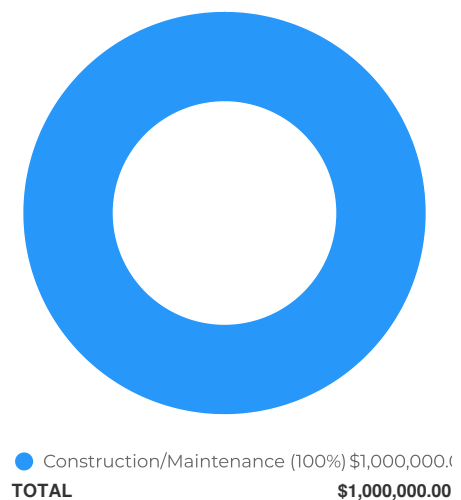
Capital Cost

Total Budget (all years)	Project Total
\$1M	\$1M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

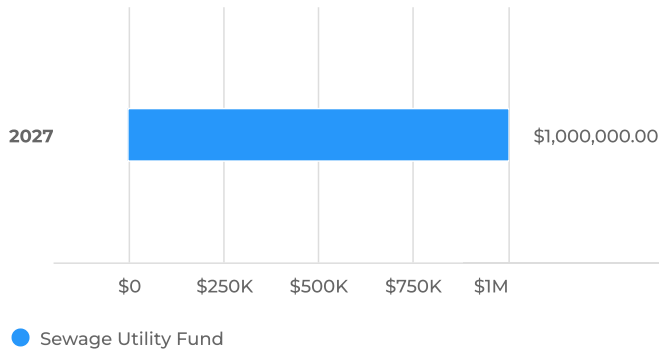
Capital Cost	FY2027	Total
Construction/Maintenance	\$1,000,000	\$1,000,000
Total	\$1,000,000	\$1,000,000

Funding Sources

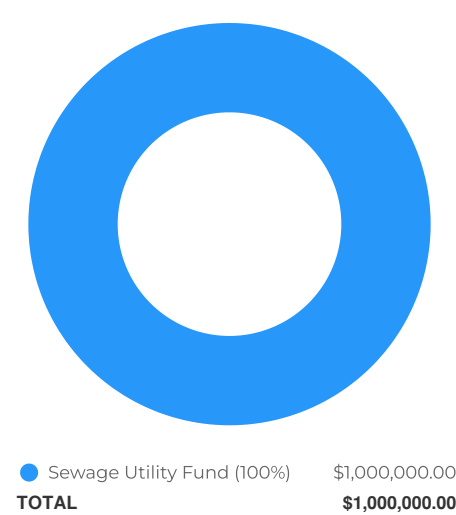
Total Budget (all years)
\$1M

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	Thad Brown, Deputy Director-Public Works
Department	Senior Center
Type	Capital Improvement
Project Number	SC-2025-002

Description

Remodel 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.

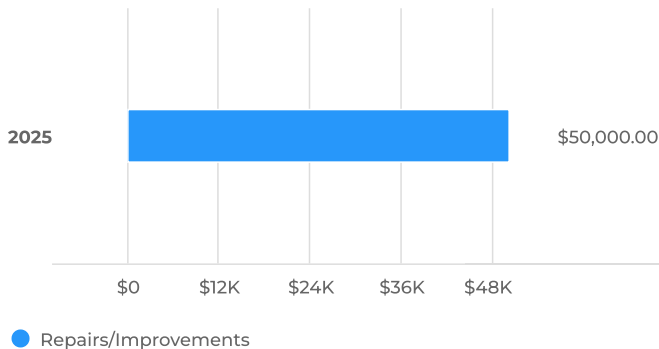
Details

Type of Project	Refurbishment
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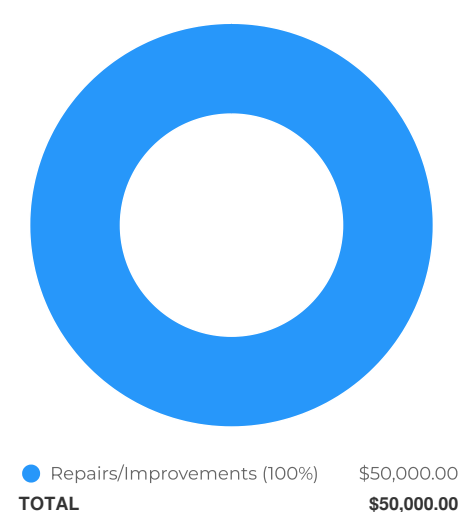
Capital Cost

Total Budget (all years)	Project Total
\$50K	\$50K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

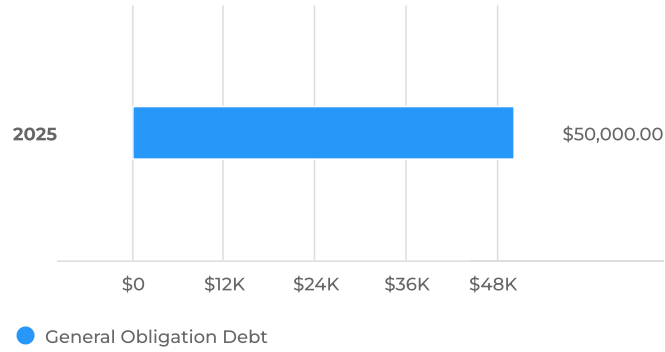
Capital Cost	FY2025	Total
Repairs/Improvements	\$50,000	\$50,000
Total	\$50,000	\$50,000

Funding Sources

Total Budget (all years)
\$50K

Project Total
\$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
General Obligation Debt	\$50,000	\$50,000
Total	\$50,000	\$50,000

Senior Center Furnace

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
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 compared newer units, replacing the older of the two furnaces at the Senior Center to help save money on efficiency and less down time. Potentially can also increase the size of the unit to help with poor heating and cooling in large hall area.

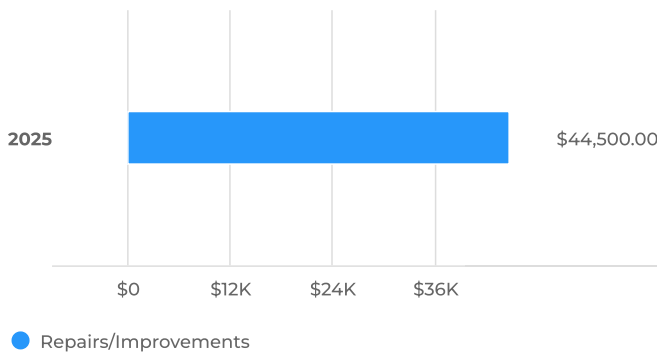
Details

Type of Project	Replacement
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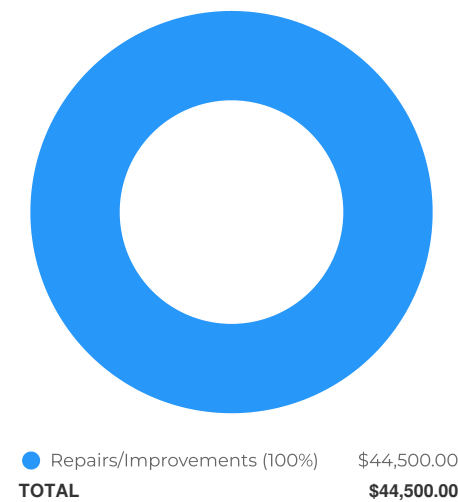
Capital Cost

Total Budget (all years)	Project Total
\$44.5K	\$44.5K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Repairs/Improvements	\$44,500	\$44,500
Total	\$44,500	\$44,500

Funding Sources

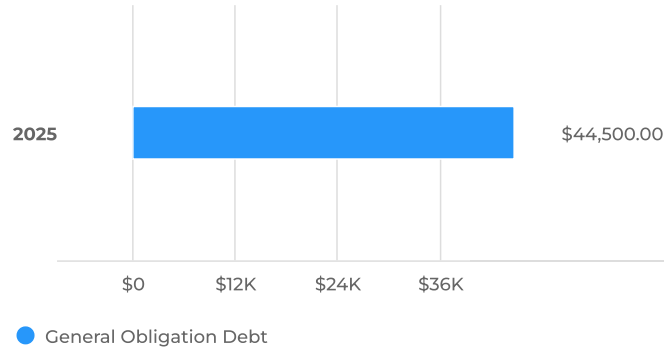
Total Budget (all years)

\$44.5K

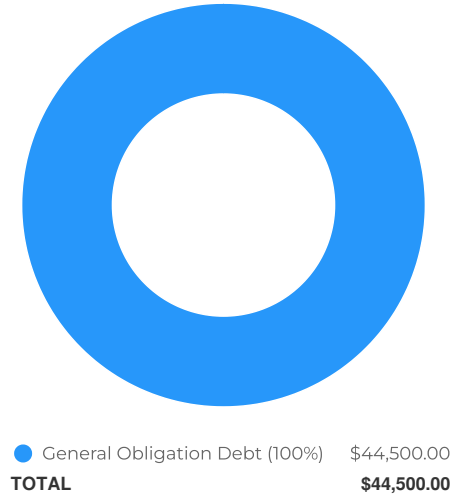
Project Total

\$44.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
General Obligation Debt	\$44,500	\$44,500
Total	\$44,500	\$44,500

SIDEWALKS AND CROSSWALKS REQUESTS

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.

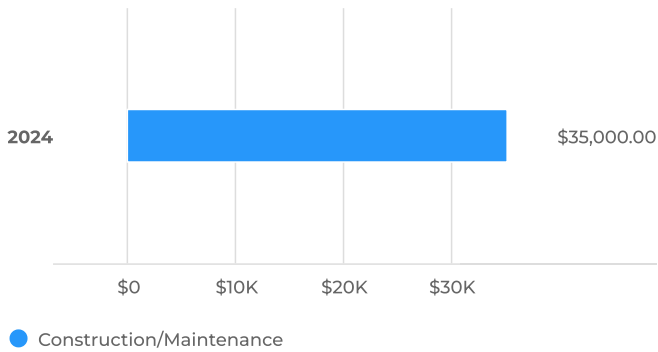
Details

Type of Project	New Construction
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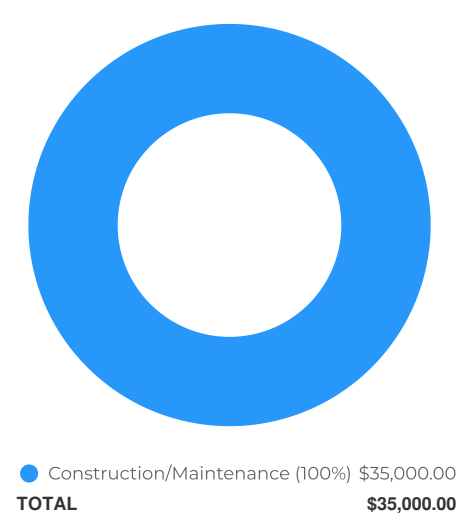
Capital Cost

Total Budget (all years)	Project Total
\$35K	\$35K

Capital Cost by Year



Capital Cost for Budgeted Years



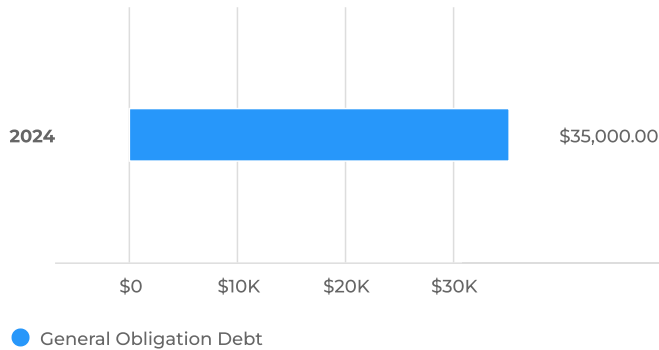
Capital Cost Breakdown		
Capital Cost	FY2024	Total
Construction/Maintenance	\$35,000	\$35,000
Total	\$35,000	\$35,000

Funding Sources

Total Budget (all years)
\$35K

Project Total
\$35K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Obligation Debt	\$35,000	\$35,000
Total	\$35,000	\$35,000

Province Terrace Sidewalk

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Sidewalks and Crosswalks
Type	Capital Improvement
Project Number	SW-2025-001

Description

Installation of sidewalk on the east side of Province Terrace adjacent to the stormwater pond.

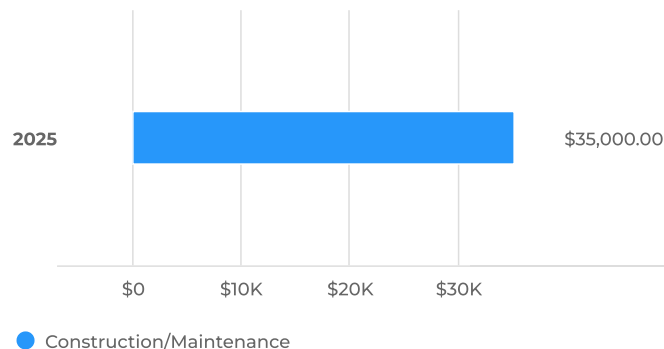
Details

Type of Project	New Construction
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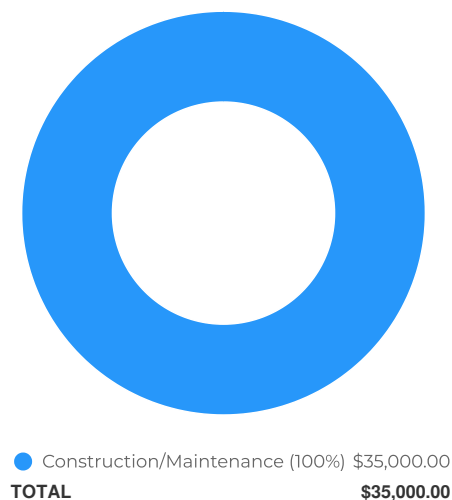
Capital Cost

Total Budget (all years)	Project Total
\$35K	\$35K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	\$35,000	\$35,000
Total	\$35,000	\$35,000

Funding Sources

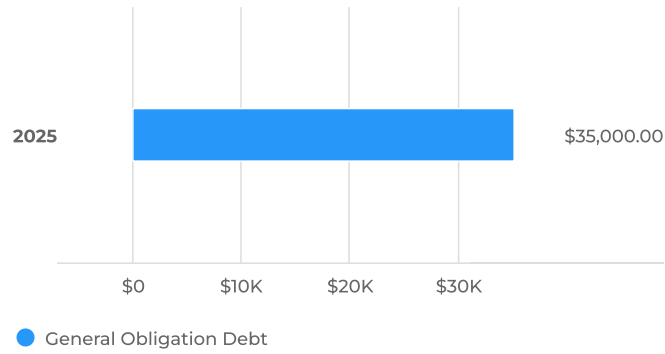
Total Budget (all years)

Project Total

\$35K

\$35K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Obligation Debt	\$35,000	\$35,000
Total	\$35,000	\$35,000

Sidewalk Replacement Program

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Sidewalks and Crosswalks
Type	Capital Improvement
Project Number	SW-2023-001

Description

Replacement of sidewalks that pose risk or injury and/or are not ADA Accessible

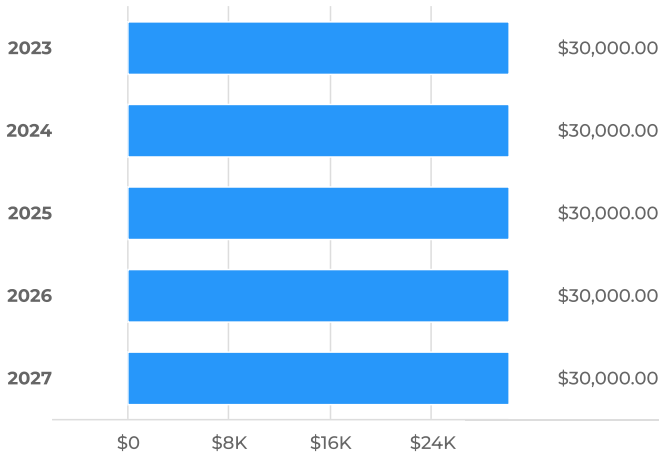
Details

Type of Project	Refurbishment
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Capital Cost

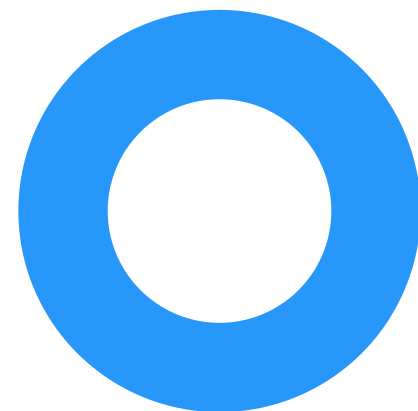
FY2023 Budget	Total Budget (all years)	Project Total
\$30,000	\$150K	\$150K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



TOTAL **\$150,000.00**

Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027	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

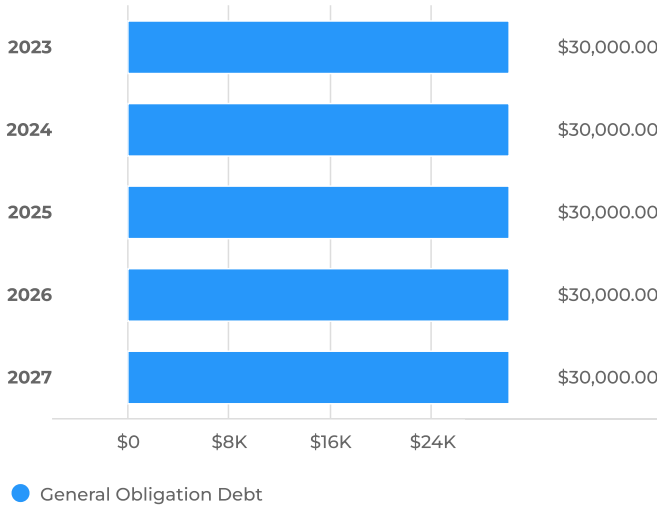
Funding Sources

FY2023 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	FY2023	FY2024	FY2025	FY2026	FY2027	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

Woodland Hills Trail Connection

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Sidewalks and Crosswalks
Type	Capital Improvement
Project Number	SW-2024-001

Description

Trail connection along Woodland Hills Drive/Kernan Avenue/Gosling Way connecting the future Conservation North Subdivision/Natures Way Trail to the Third Addition of Woodland Hills.

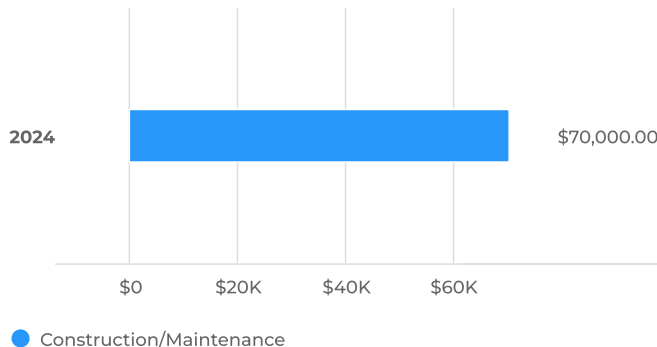
Details

Type of Project	New Construction
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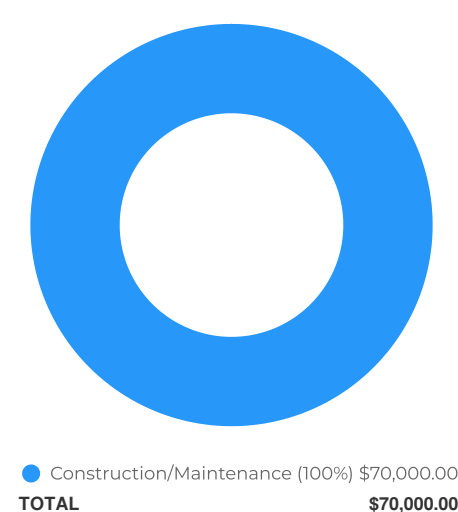
Capital Cost

Total Budget (all years)	Project Total
\$70K	\$70K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

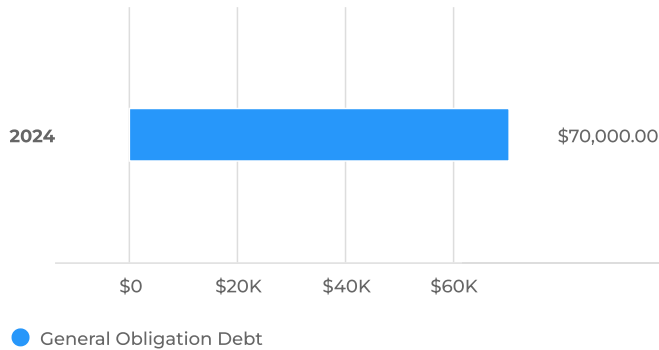
Capital Cost	FY2024	Total
Construction/Maintenance	\$70,000	\$70,000
Total	\$70,000	\$70,000

Funding Sources

Total Budget (all years)
\$70K

Project Total
\$70K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Obligation Debt	\$70,000	\$70,000
Total	\$70,000	\$70,000

STORM SEWERS & DRAINS REQUESTS

Brin Underground Pond

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Storm Sewers & Drains
Type	Capital Improvement
Project Number	STO-2023-001

Description

As part of the Brin development-City is to construct a regional underground pond to support the Brin Development and future redevelopment in the area as required to meet the City's Stormwater Management Plan. A \$150,000 Urban Nonpoint Source Construction Grant was approved for and received that will aid in offset of costs.

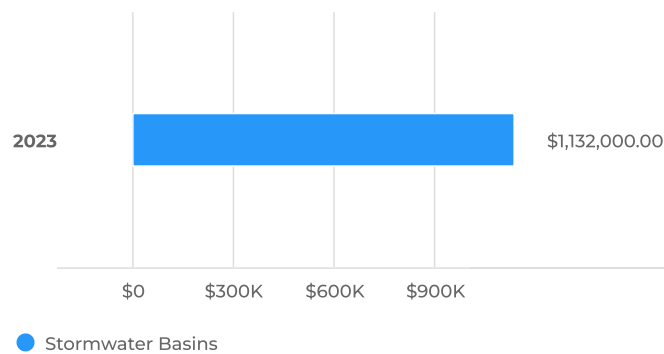
Details

Type of Project	New Construction
-----------------	------------------

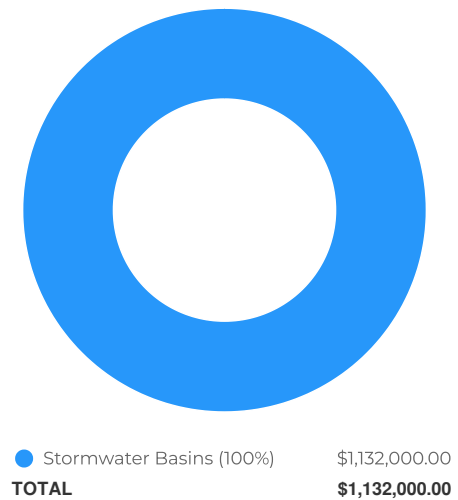
Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$1,132,000	\$1.132M	\$1.132M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2023	Total
Stormwater Basins	\$1,132,000	\$1,132,000
Total	\$1,132,000	\$1,132,000

Funding Sources

FY2023 Budget

\$1,132,000

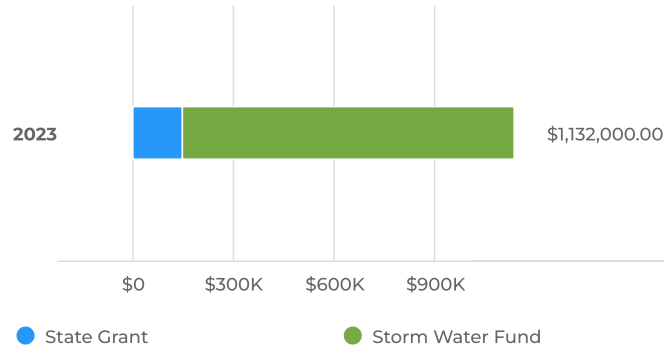
Total Budget (all years)

\$1.132M

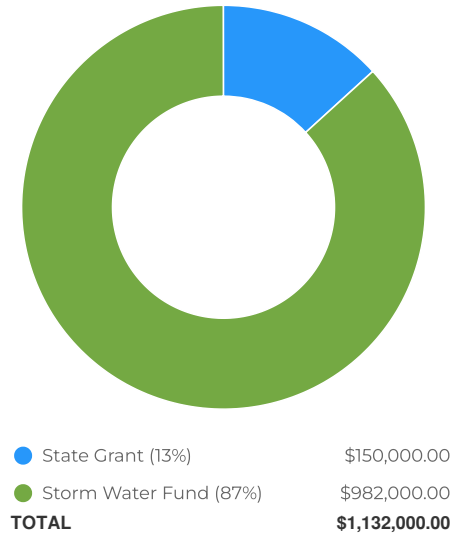
Project Total

\$1.132M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	Total
Storm Water Fund	\$982,000	\$982,000
State Grant	\$150,000	\$150,000
Total	\$1,132,000	\$1,132,000

Jefferson Park Stormwater

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Storm Sewers & Drains
Type	Capital Improvement
Project Number	STO-2023-002

Description

Construct regional treatment in conjunction with local required treatment at Jefferson Park as a part of the master plan implementation.

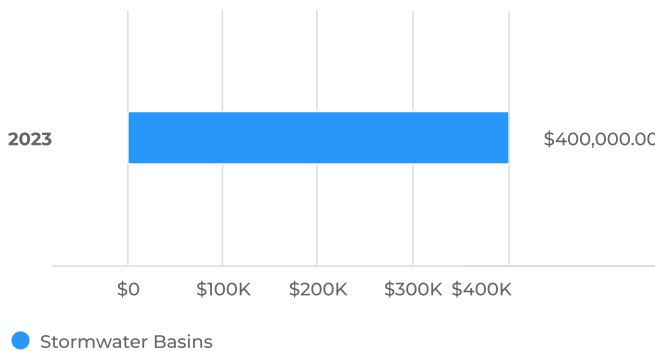
Details

Type of Project	New Construction
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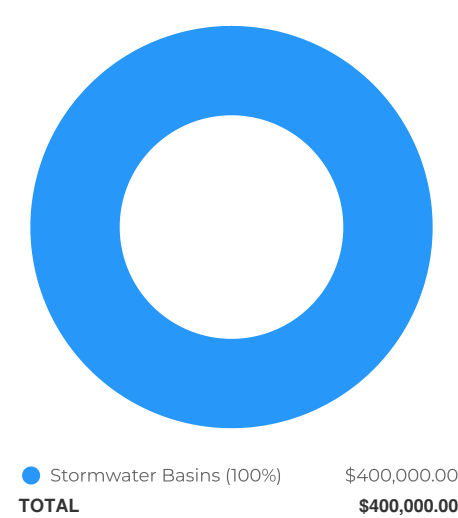
Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$400,000	\$400K	\$400K

Capital Cost by Year



Capital Cost for Budgeted Years



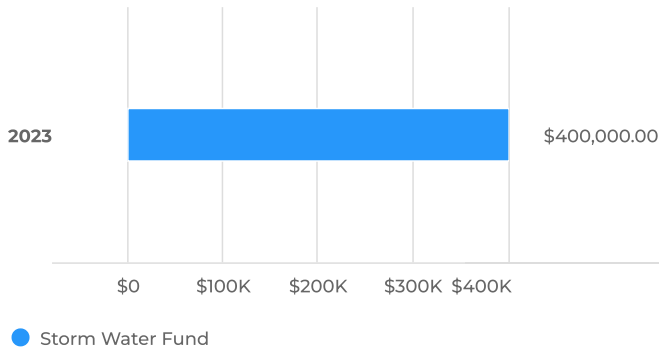
Capital Cost Breakdown

Capital Cost	FY2023	Total
Stormwater Basins	\$400,000	\$400,000
Total	\$400,000	\$400,000

Funding Sources

FY2023 Budget	Total Budget (all years)	Project Total
\$400,000	\$400K	\$400K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
Storm Water Fund	\$400,000	\$400,000
Total	\$400,000	\$400,000

Lake Park Villas Spillway

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Storm Sewers & Drains
Type	Capital Improvement
Project Number	STO-2023-003

Description

Repair the Lake Park Villas Pond spillway structure. Previously budgeted allocations were insufficient after bids were obtained, so the amount is being increased to complete the project.

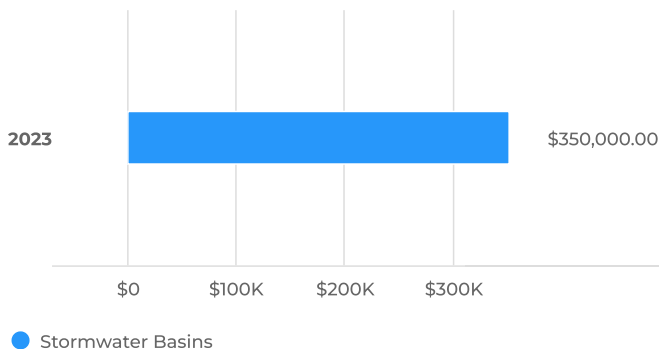
Details

Type of Project	Improvement
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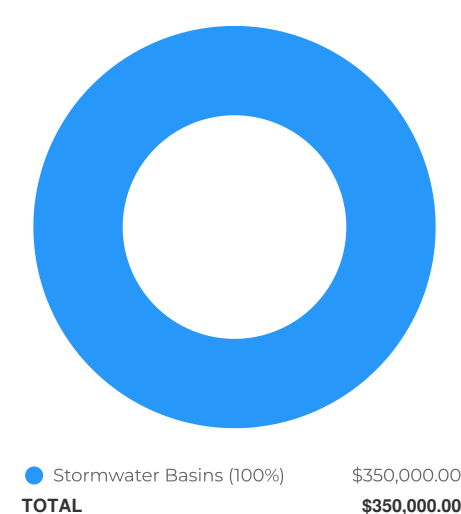
Capital Cost

FY2023 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	FY2023	Total
Stormwater Basins	\$350,000	\$350,000
Total	\$350,000	\$350,000

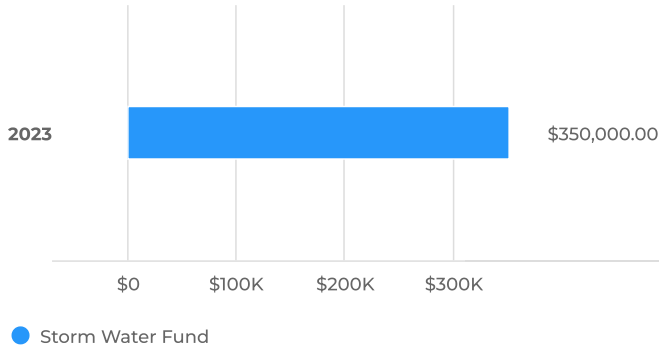
Funding Sources

FY2023 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	FY2023	Total
Storm Water Fund	\$350,000	\$350,000
Total	\$350,000	\$350,000

New Stormwater Facility-Location TBD

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Storm Sewers & Drains
Type	Capital Improvement
Project Number	STO-2026-001

Description

Construct Stormwater Management Facility per action plan. Location TBD with UNPS Planning which is currently underway.

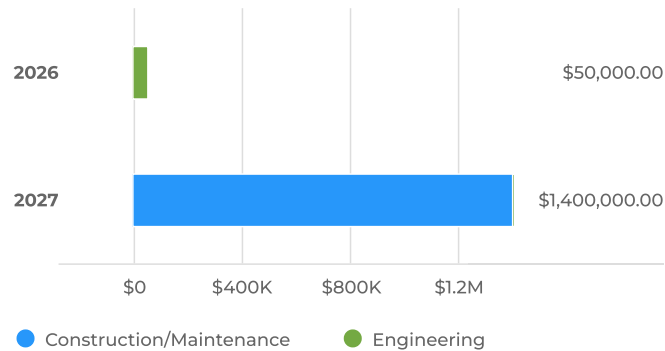
Details

Type of Project	New Construction
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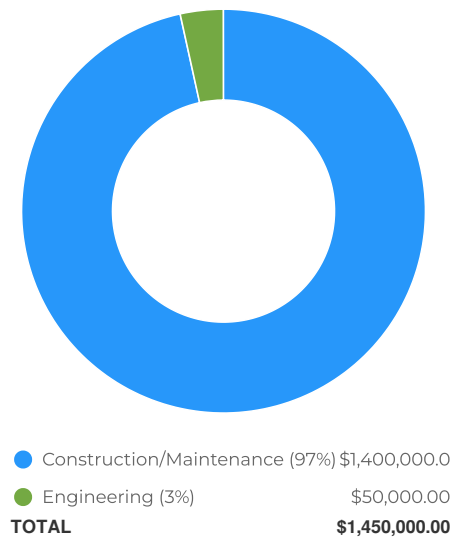
Capital Cost

Total Budget (all years)	Project Total
\$1.45M	\$1.45M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

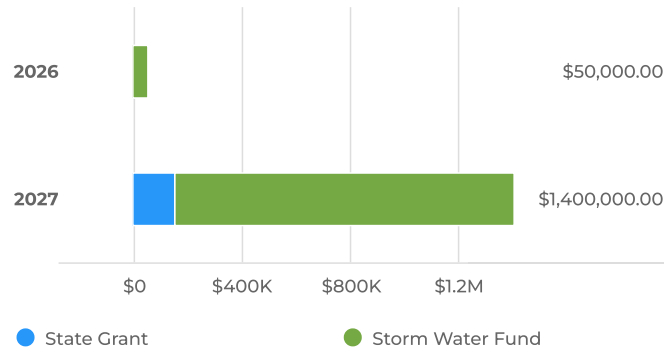
Capital Cost	FY2026	FY2027	Total
Engineering	\$50,000		\$50,000
Construction/Maintenance		\$1,400,000	\$1,400,000
Total	\$50,000	\$1,400,000	\$1,450,000

Funding Sources

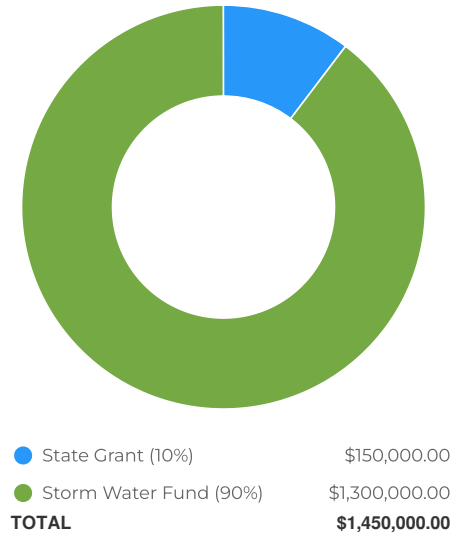
Total Budget (all years)
\$1.45M

Project Total
\$1.45M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
Storm Water Fund	\$50,000	\$1,250,000	\$1,300,000
State Grant		\$150,000	\$150,000
Total	\$50,000	\$1,400,000	\$1,450,000

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 on Miron property.

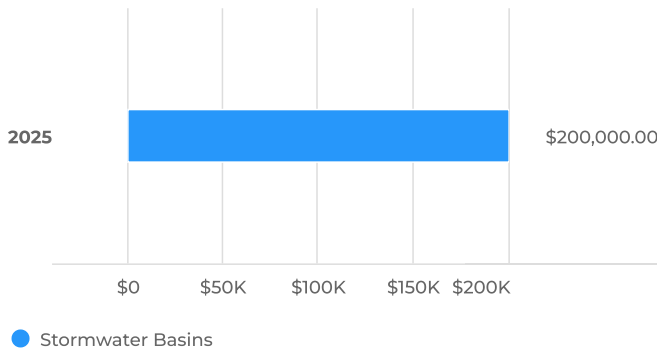
Details

Type of Project	New Construction
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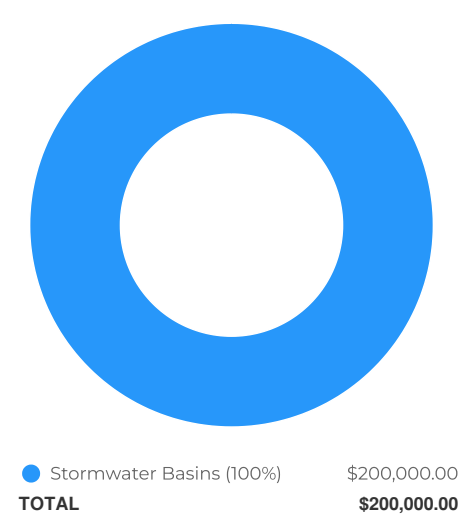
Capital Cost

Total Budget (all years)	Project Total
\$200K	\$200K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

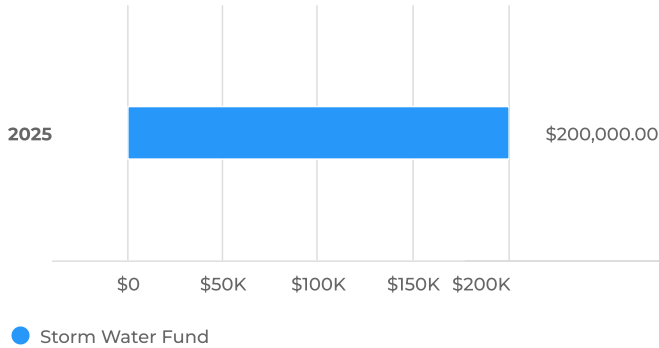
Capital Cost	FY2025	Total
Stormwater Basins	\$200,000	\$200,000
Total	\$200,000	\$200,000

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 Alum Treatment-Location TBD

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Storm Sewers & Drains
Type	Capital Improvement
Project Number	STO-2024-001

Description

Complete expansion and alum treatment addition at City-owned stormwater pond-location TBD with UNPS Planning currently underway

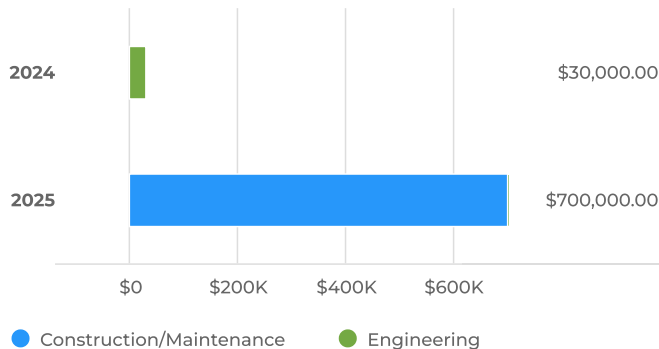
Details

Type of Project	New Construction
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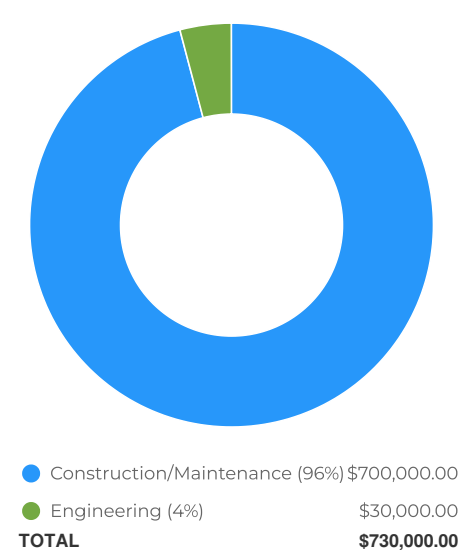
Capital Cost

Total Budget (all years)	Project Total
\$730K	\$730K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

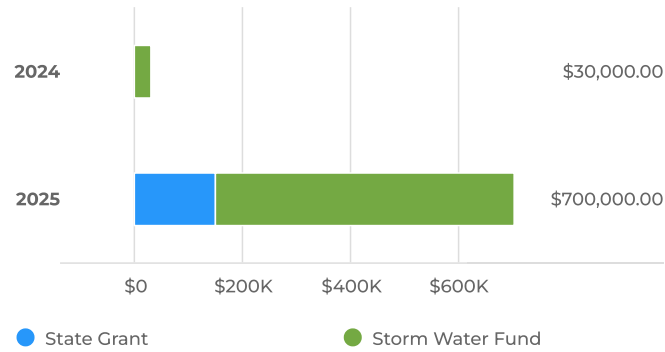
Capital Cost	FY2024	FY2025	Total
Engineering	\$30,000		\$30,000
Construction/Maintenance		\$700,000	\$700,000
Total	\$30,000	\$700,000	\$730,000

Funding Sources

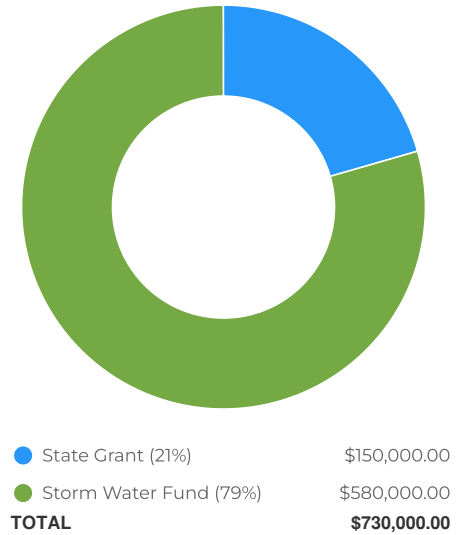
Total Budget (all years)
\$730K

Project Total
\$730K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	Total
Storm Water Fund	\$30,000	\$550,000	\$580,000
State Grant		\$150,000	\$150,000
Total	\$30,000	\$700,000	\$730,000

Wittmann Park Drive - Storm Sewer Upsizing

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Storm Sewers & Drains
Type	Capital Improvement
Project Number	STO-2025-002

Description

Storm Sewer on Wittmann Park Drive from the northern side of the intersection with Wittmann Drive to approximately 100' north of Wittmann Park Lane is an undersized storm sewer that needs to be upsized. A 30" upstream enters into an 18" pipe, which increases to a 30" just north of Wittmann Park Lane. In order to support the additional developments occurring in this area, the pipe needs to be upsized appropriately.

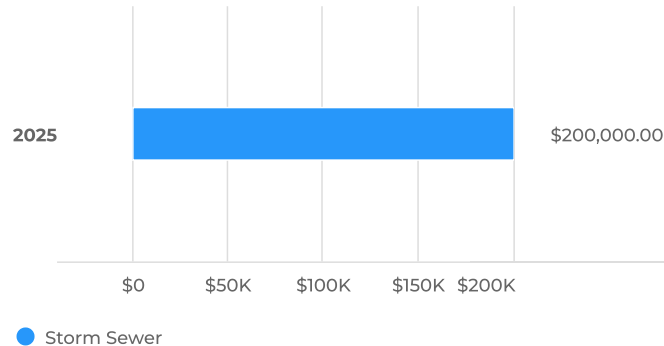
Details

Type of Project	Resurface Current Road
-----------------	------------------------

Capital Cost

Total Budget (all years)	Project Total
\$200K	\$200K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

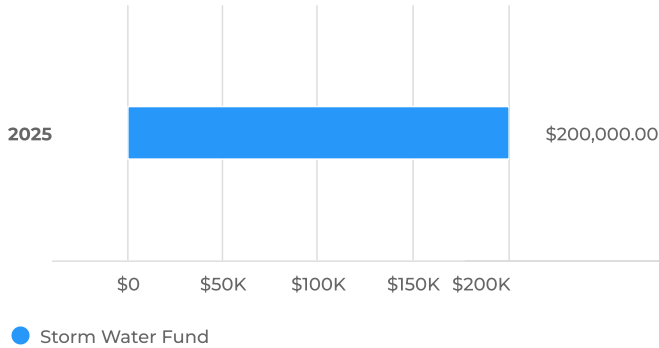
Capital Cost	FY2025	Total
Storm Sewer	\$200,000	\$200,000
Total	\$200,000	\$200,000

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

STREET CONSTRUCTION REQUESTS

Airport Road-Appleton Rd to Meadowview Dr

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2026-002

Description

Project length 3,050' +/- The work includes spot replacement of curb & gutter, spot replacement of sidewalk and pulverize and pave asphalt surface.

Details

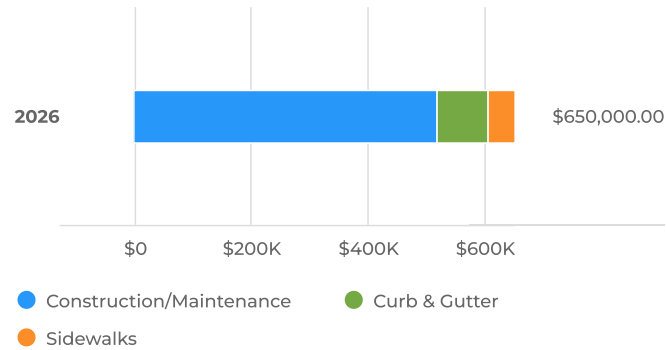
Type of Project	Resurface Current Road
-----------------	------------------------

Capital Cost

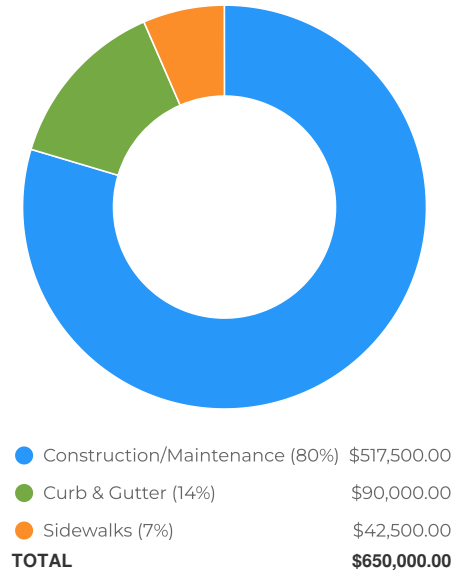
Total Budget (all years)
\$650K

Project Total
\$650K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

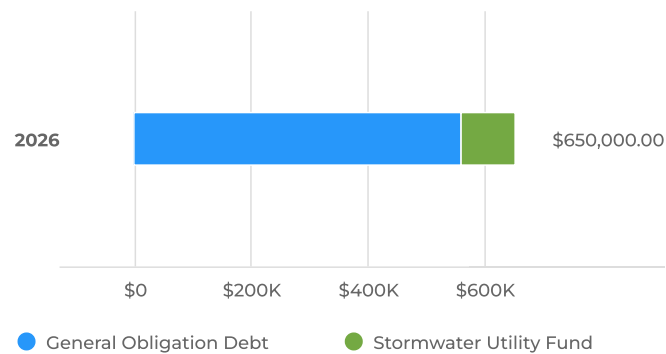
Capital Cost	FY2026	Total
Construction/Maintenance	\$517,500	\$517,500
Curb & Gutter	\$90,000	\$90,000
Sidewalks	\$42,500	\$42,500
Total	\$650,000	\$650,000

Funding Sources

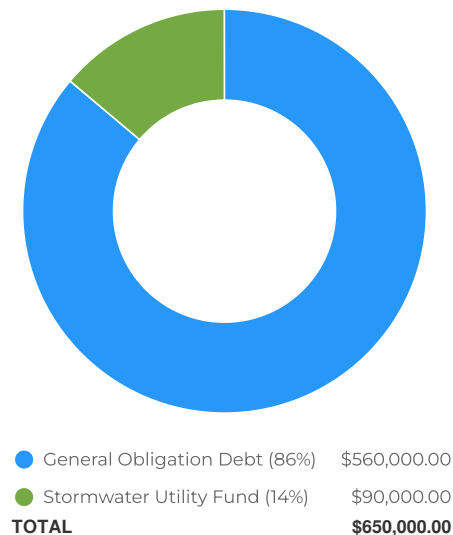
Total Budget (all years)
\$650K

Project Total
\$650K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	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-2027-006

Description

Create cul-de-sac on Appleton Street just south of the railroad. Project is eligible for reimbursement from the railroad upon completion.

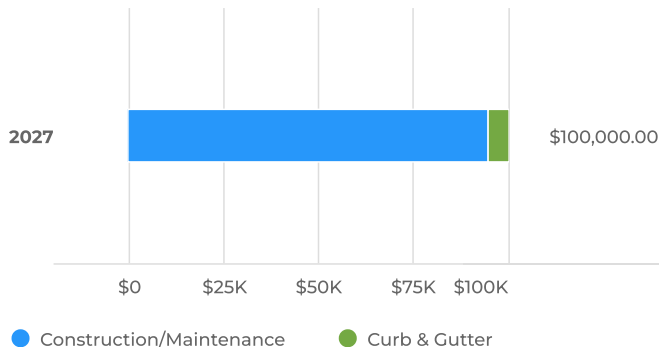
Details

Type of Project	New Road
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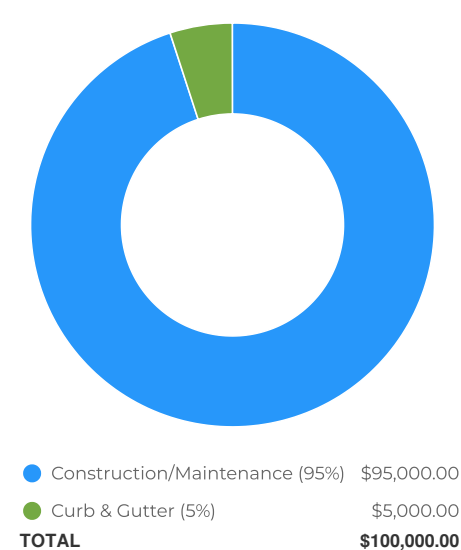
Capital Cost

Total Budget (all years)	Project Total
\$100K	\$100K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

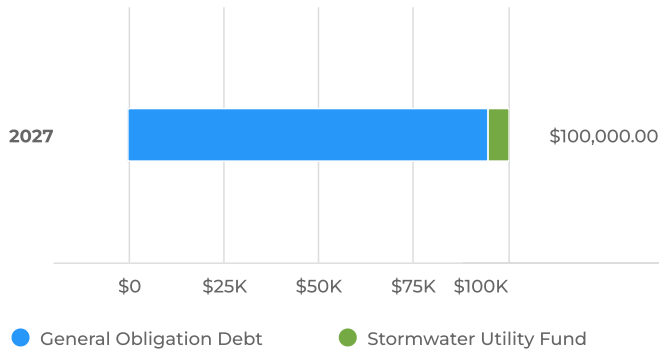
Capital Cost	FY2027	Total
Construction/Maintenance	\$95,000	\$95,000
Curb & Gutter	\$5,000	\$5,000
Total	\$100,000	\$100,000

Funding Sources

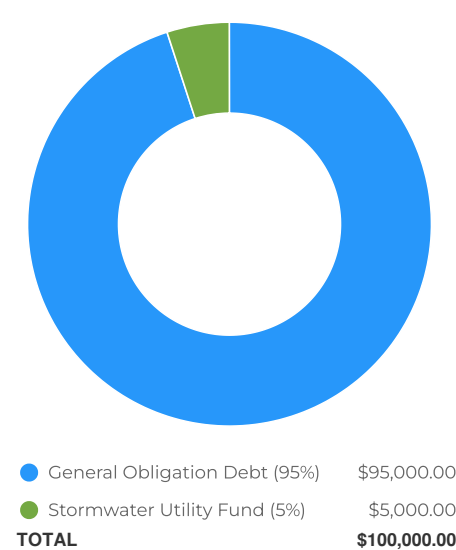
Total Budget (all years)
\$100K

Project Total
\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
General Obligation Debt	\$95,000	\$95,000
Stormwater Utility Fund	\$5,000	\$5,000
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-2026-009

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

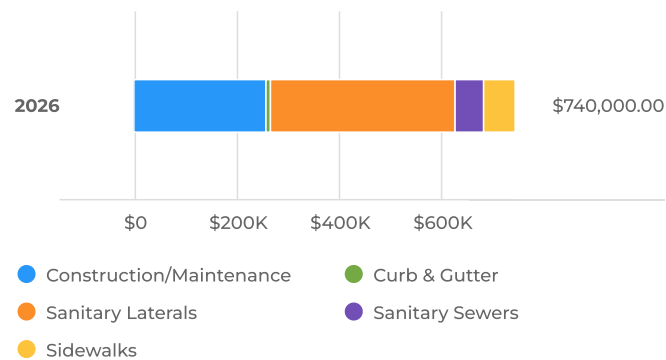
Type of Project	Resurface Current Road
-----------------	------------------------

Capital Cost

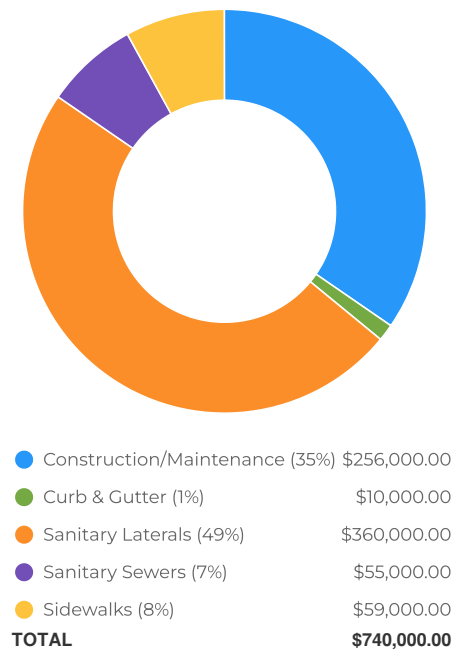
Total Budget (all years)
\$740K

Project Total
\$740K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

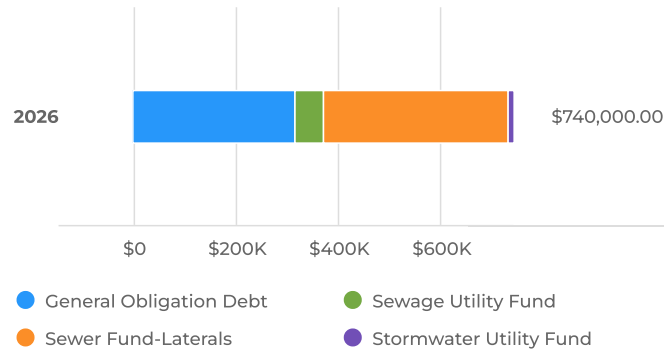
Capital Cost	FY2026	Total
Construction/Maintenance	\$256,000	\$256,000
Sanitary Laterals	\$360,000	\$360,000
Curb & Gutter	\$10,000	\$10,000
Sanitary Sewers	\$55,000	\$55,000
Sidewalks	\$59,000	\$59,000
Total	\$740,000	\$740,000

Funding Sources

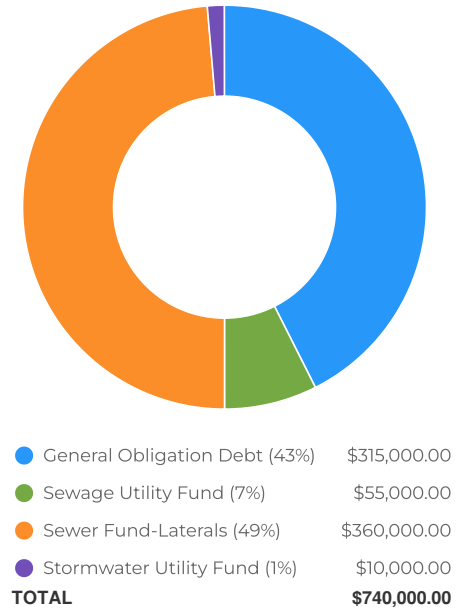
Total Budget (all years)
\$740K

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-2024-002

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

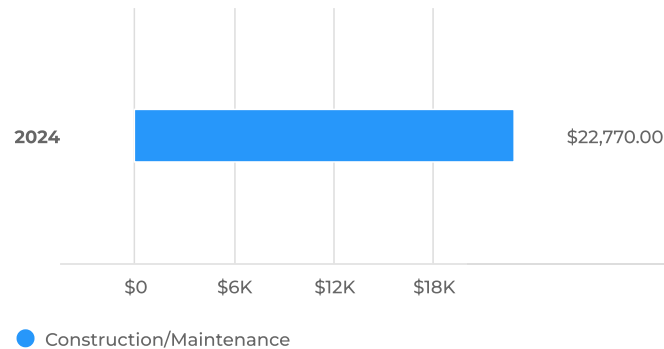
Details

Type of Project	Resurface Current Road
-----------------	------------------------

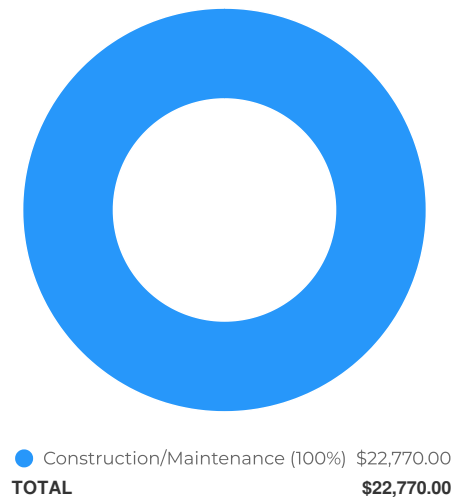
Capital Cost

Total Budget (all years)	Project Total
\$22.77K	\$22.77K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$22,770	\$22,770
Total	\$22,770	\$22,770

Funding Sources

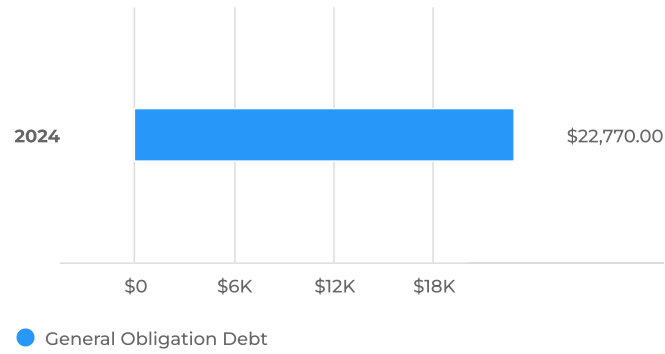
Total Budget (all years)

\$22.77K

Project Total

\$22.77K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Obligation Debt	\$22,770	\$22,770
Total	\$22,770	\$22,770

Brighton Drive - Bridge to South Road End

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2027-001

Description

Pulverize and Pave Brighton Drive from bridge to turnaround. Storm sewer installation in isolated areas to aid in drainage off of road surface.

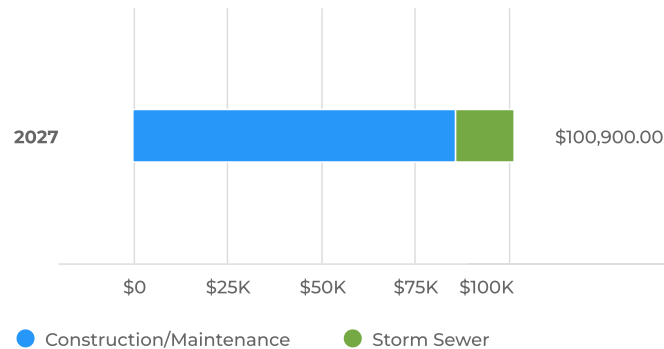
Details

Type of Project	Resurface Current Road
-----------------	------------------------

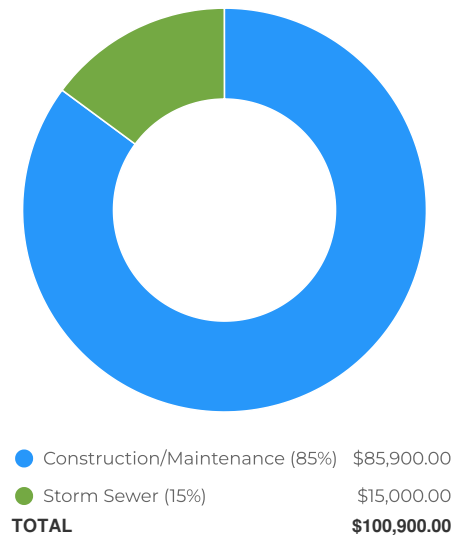
Capital Cost

Total Budget (all years)	Project Total
\$100.9K	\$100.9K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2027	Total
Construction/Maintenance	\$85,900	\$85,900
Storm Sewer	\$15,000	\$15,000
Total	\$100,900	\$100,900

Funding Sources

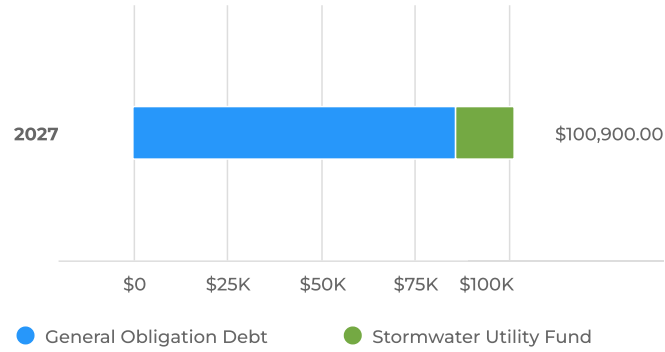
Total Budget (all years)

\$100.9K

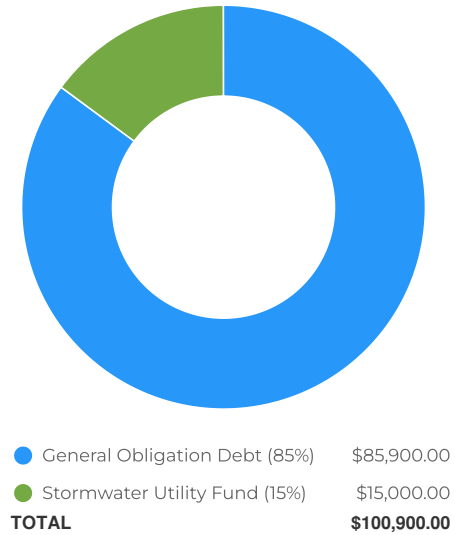
Project Total

\$100.9K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
General Obligation Debt	\$85,900	\$85,900
Stormwater Utility Fund	\$15,000	\$15,000
Total	\$100,900	\$100,900

Clovis Avenue-Appleton Rd to Ida St

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2026-006

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

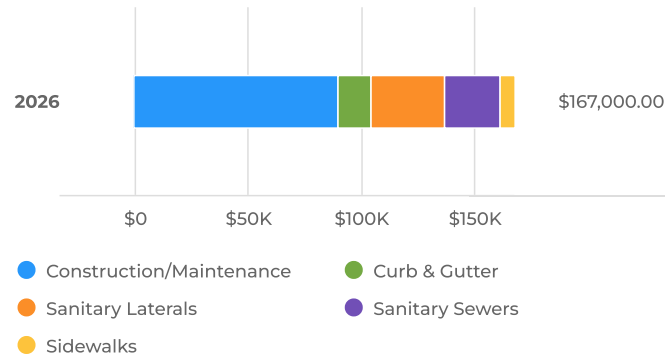
Type of Project	Reconstruct Current Road
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Capital Cost

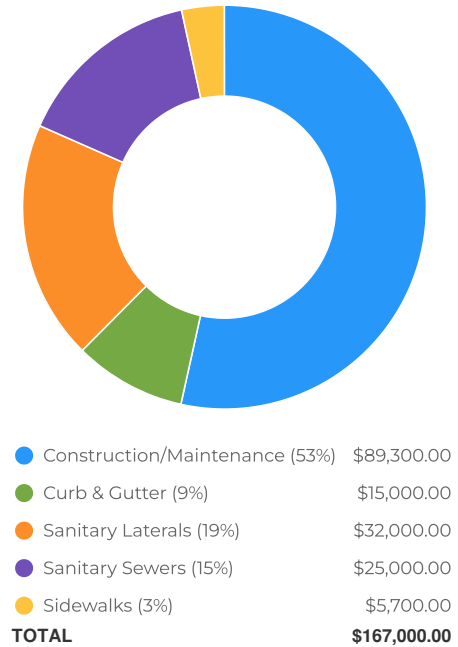
Total Budget (all years)
\$167K

Project Total
\$167K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

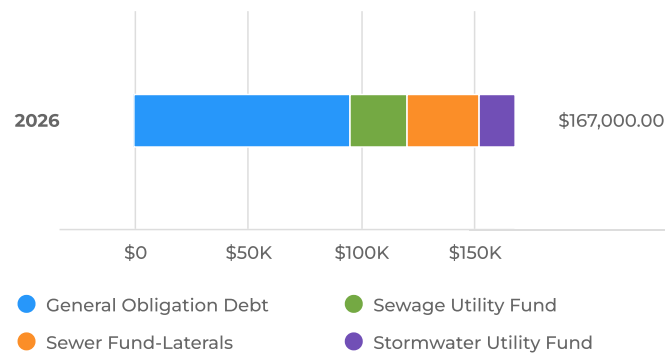
Capital Cost	FY2026	Total
Construction/Maintenance	\$89,300	\$89,300
Sanitary Laterals	\$32,000	\$32,000
Curb & Gutter	\$15,000	\$15,000
Sanitary Sewers	\$25,000	\$25,000
Sidewalks	\$5,700	\$5,700
Total	\$167,000	\$167,000

Funding Sources

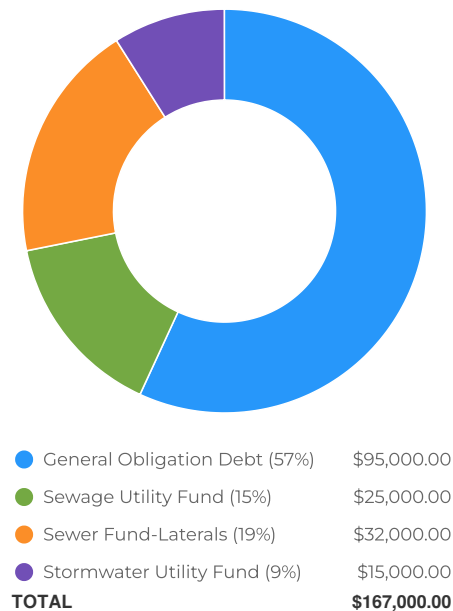
Total Budget (all years)
\$167K

Project Total
\$167K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
General Obligation Debt	\$95,000	\$95,000
Sewage Utility Fund	\$25,000	\$25,000
Sewer Fund-Laterals	\$32,000	\$32,000
Stormwater Utility Fund	\$15,000	\$15,000
Total	\$167,000	\$167,000

Community Way-Chrystella to Lake Park Road

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2023-010

Description

Project length-1,300' +/- Final street construction of Community Way from Lake Park Road to Chrystella Drive.

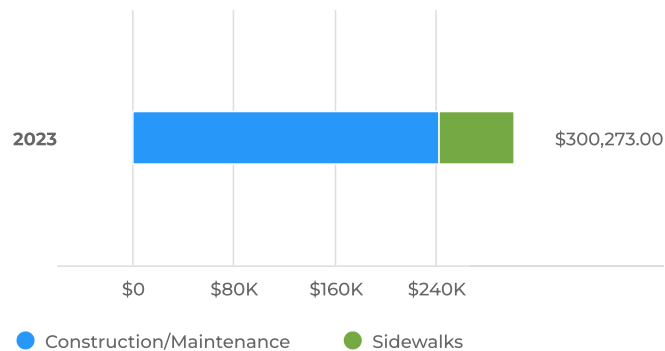
Details

Type of Project	New Road
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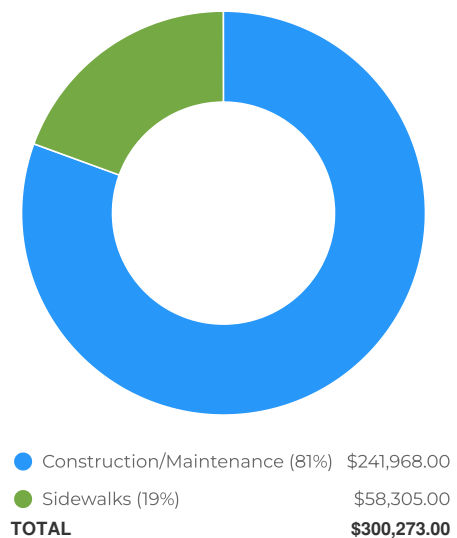
Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$300,273	\$300.273K	\$300.273K

Capital Cost by Year



Capital Cost for Budgeted Years



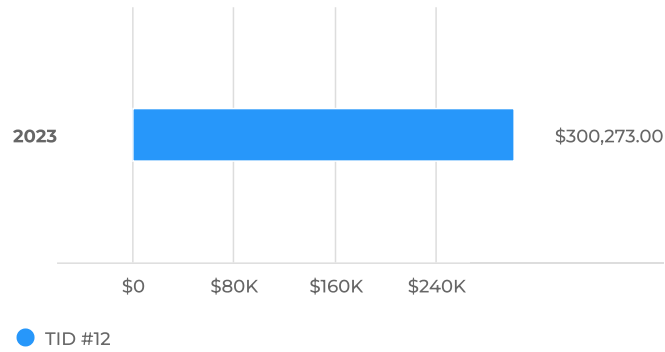
Capital Cost Breakdown

Capital Cost	FY2023	Total
Construction/Maintenance	\$241,968	\$241,968
Sidewalks	\$58,305	\$58,305
Total	\$300,273	\$300,273

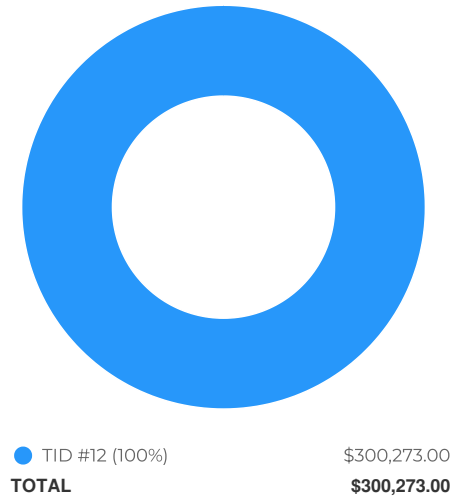
Funding Sources

FY2023 Budget	Total Budget (all years)	Project Total
\$300,273	\$300.273K	\$300.273K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	Total
TID #12	\$300,273	\$300,273
Total	\$300,273	\$300,273

Conservation North

Overview

Request Owner	Sam Schroeder, Comm Develop Director
Department	Street Construction
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

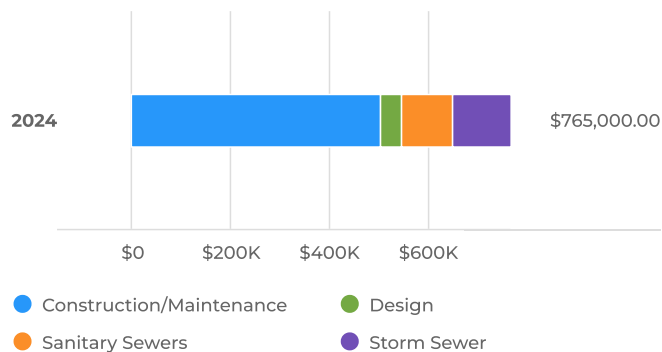
Type of Project	New Road
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Capital Cost

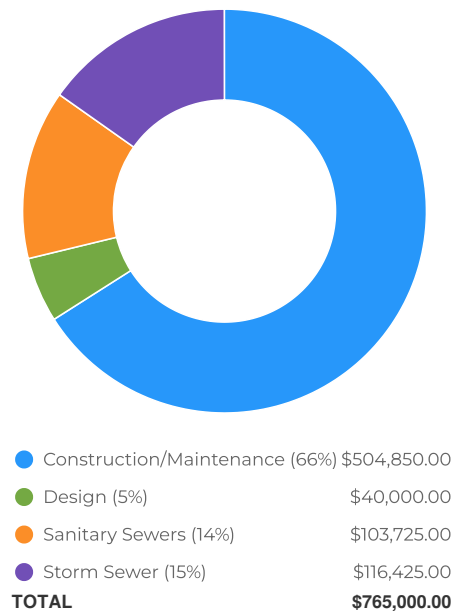
Total Budget (all years)
\$765K

Project Total
\$765K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

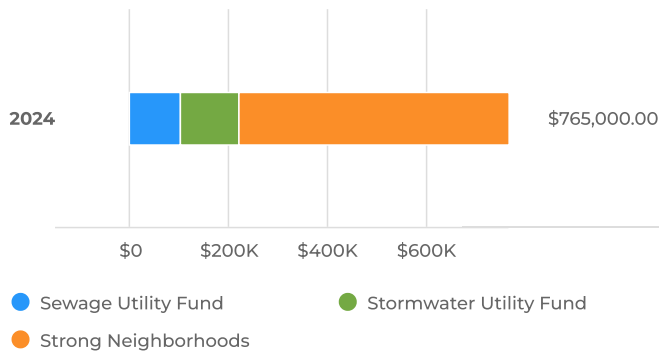
Capital Cost	FY2024	Total
Design	\$40,000	\$40,000
Construction/Maintenance	\$504,850	\$504,850
Sanitary Sewers	\$103,725	\$103,725
Storm Sewer	\$116,425	\$116,425
Total	\$765,000	\$765,000

Funding Sources

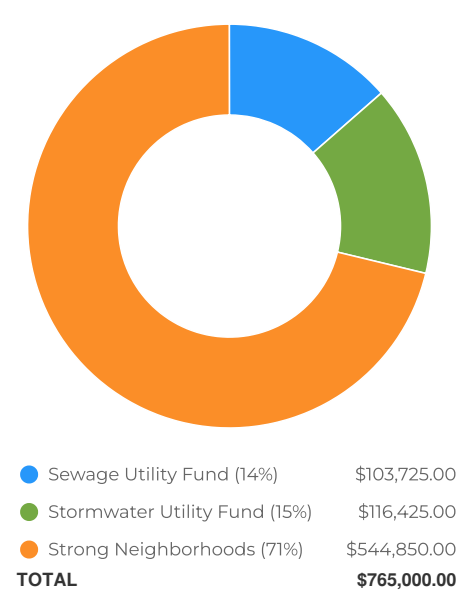
Total Budget (all years)
\$765K

Project Total
\$765K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Sewage Utility Fund	\$103,725	\$103,725
Stormwater Utility Fund	\$116,425	\$116,425
Strong Neighborhoods	\$544,850	\$544,850
Total	\$765,000	\$765,000

County Road P (Valley Road) DESIGN ONLY

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2023-004

Description

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

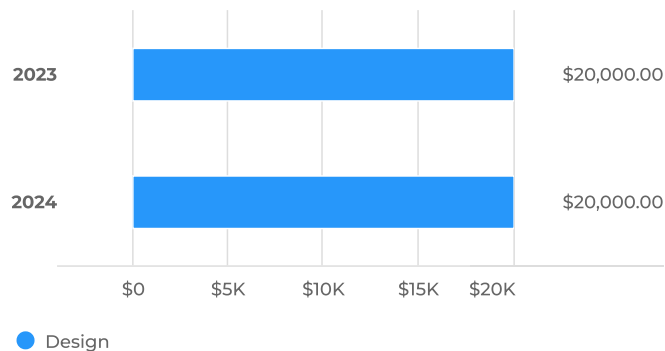
Details

Type of Project	Reconstruct Current Road
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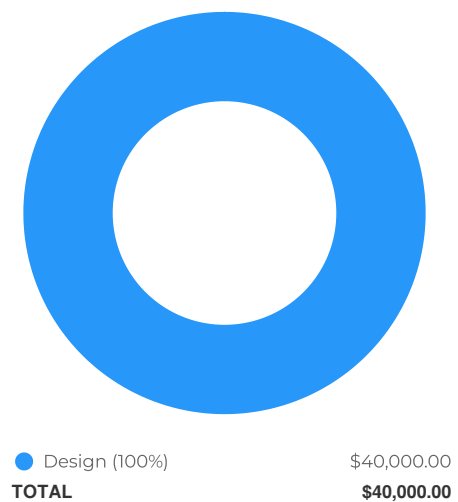
Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$20,000	\$40K	\$40K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	Total
Design	\$20,000	\$20,000	\$40,000
Total	\$20,000	\$20,000	\$40,000

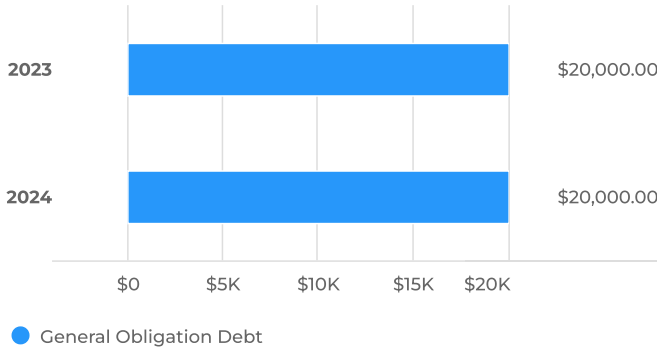
Funding Sources

FY2023 Budget
\$20,000

Total Budget (all years)
\$40K

Project Total
\$40K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2023	FY2024	Total
General Obligation Debt	\$20,000	\$20,000	\$40,000
Total	\$20,000	\$20,000	\$40,000

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%.

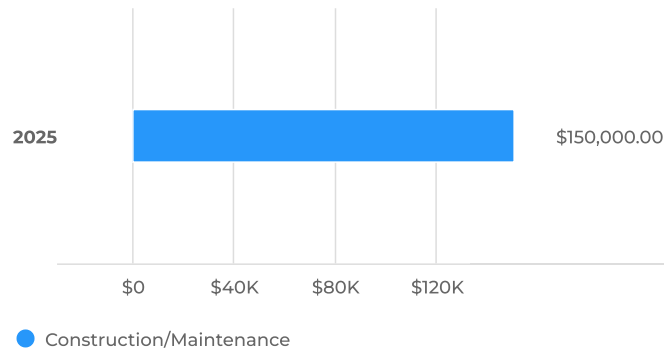
Details

Type of Project	Reconstruct Current Road
-----------------	--------------------------

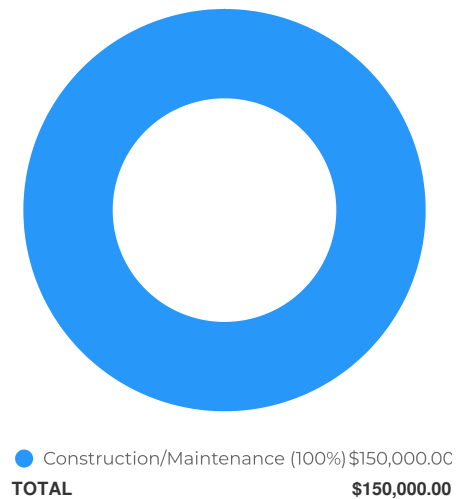
Capital Cost

Total Budget (all years)	Project Total
\$150K	\$150K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

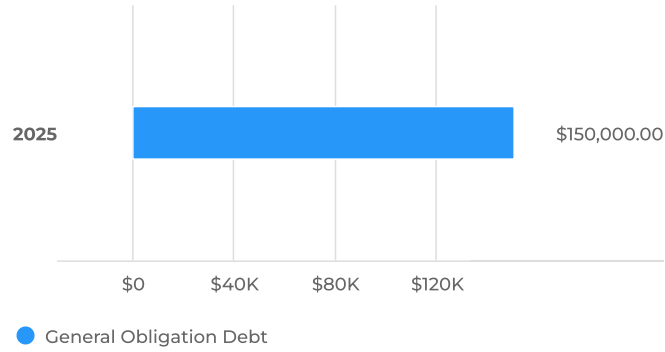
Capital Cost	FY2025	Total
Construction/Maintenance	\$150,000	\$150,000
Total	\$150,000	\$150,000

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

Cracksealing

Overview

Request Owner	Jennifer Sassman, Finance Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2023-005

Description

Cracksealing of various City streets.

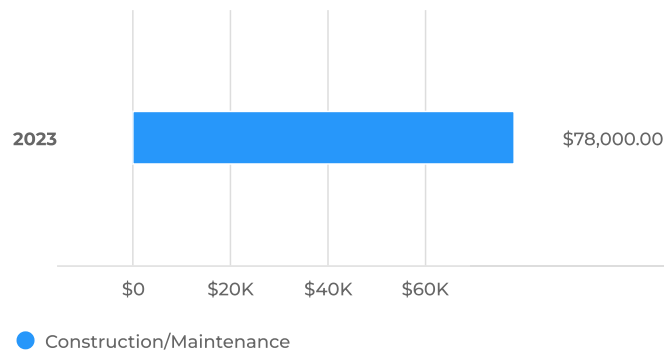
Details

Type of Project	Resurface Current Road
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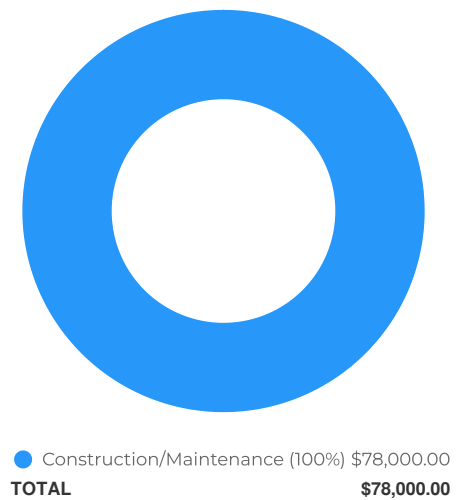
Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$78,000	\$78K	\$78K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	Total
Construction/Maintenance	\$78,000	\$78,000
Total	\$78,000	\$78,000

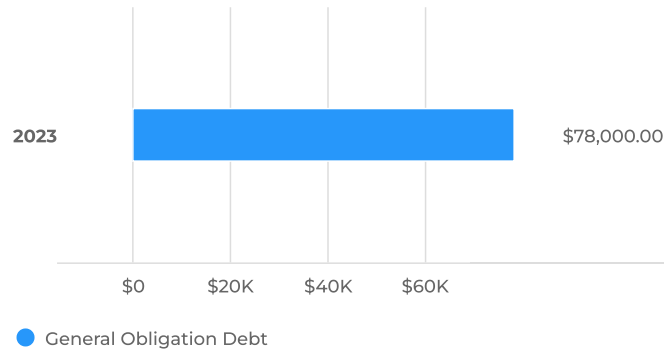
Funding Sources

FY2023 Budget
\$78,000

Total Budget (all years)
\$78K

Project Total
\$78K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	Total
General Obligation Debt	\$78,000	\$78,000
Total	\$78,000	\$78,000

Deerfield Court-Greendale to S Termini

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2026-004

Description

Project length 225' +/- Work includes pulverize and pave asphalt surface.

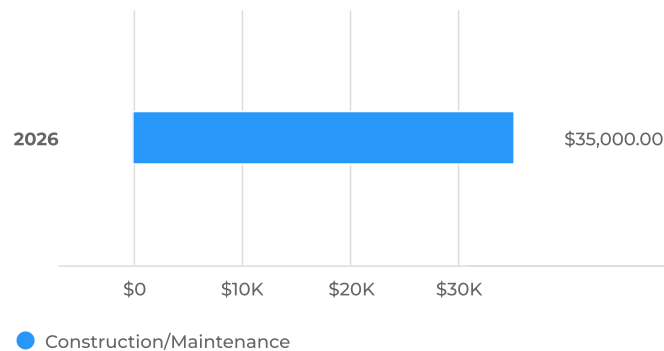
Details

Type of Project	Resurface Current Road
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Capital Cost

Total Budget (all years)	Project Total
\$35K	\$35K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

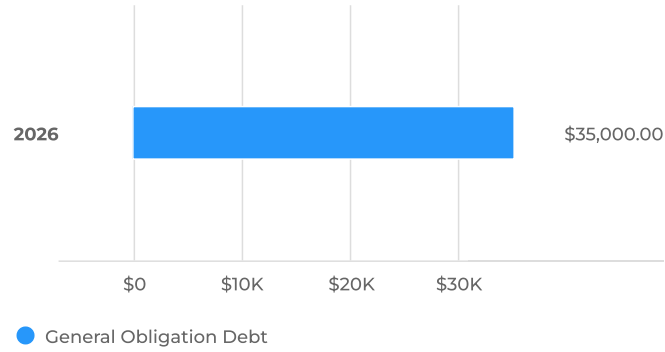
Capital Cost	FY2026	Total
Construction/Maintenance	\$35,000	\$35,000
Total	\$35,000	\$35,000

Funding Sources

Total Budget (all years)
\$35K

Project Total
\$35K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	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-2024-001

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 split with Fox Crossing.

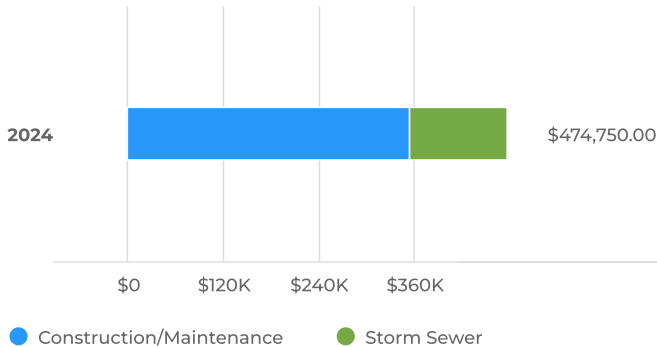
Details

Type of Project	Reconstruct Current Road
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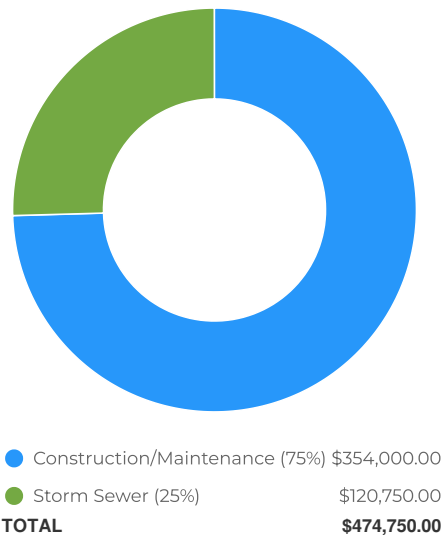
Capital Cost

Total Budget (all years)	Project Total
\$474.75K	\$474.75K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Construction/Maintenance	\$354,000	\$354,000
Storm Sewer	\$120,750	\$120,750
Total	\$474,750	\$474,750

Funding Sources

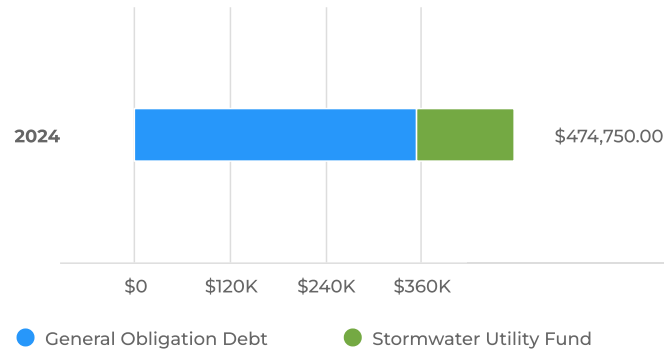
Total Budget (all years)

\$474.75K

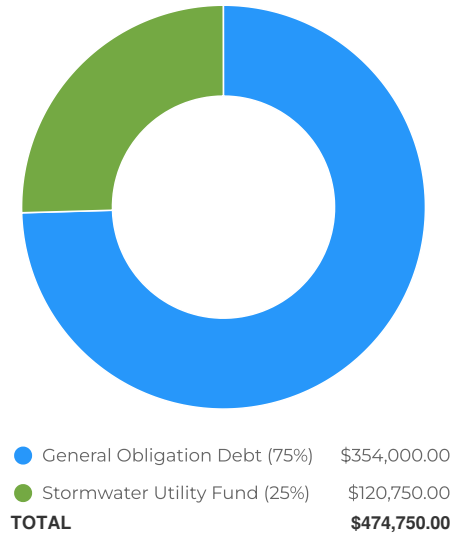
Project Total

\$474.75K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
General Obligation Debt	\$354,000	\$354,000
Stormwater Utility Fund	\$120,750	\$120,750
Total	\$474,750	\$474,750

Earl Street-Midway to Airport DESIGN ONLY

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2023-005

Description

City's share of engineering fees for the reconstruction and urbanization of Earl Street. This project is anticipated to be constructed in 2024, and will be shared with the Village of Fox Crossing.

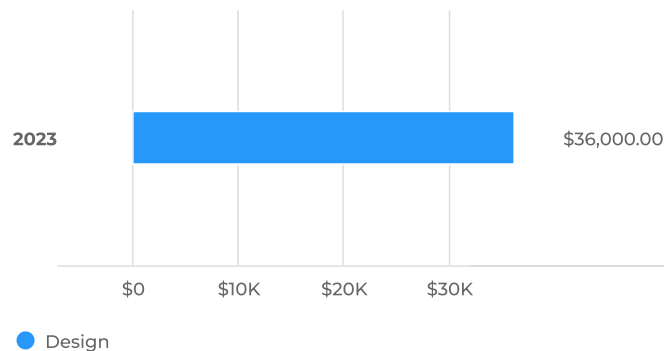
Details

Type of Project	Reconstruct Current Road
-----------------	--------------------------

Capital Cost

FY2023 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	FY2023	Total
Design	\$36,000	\$36,000
Total	\$36,000	\$36,000

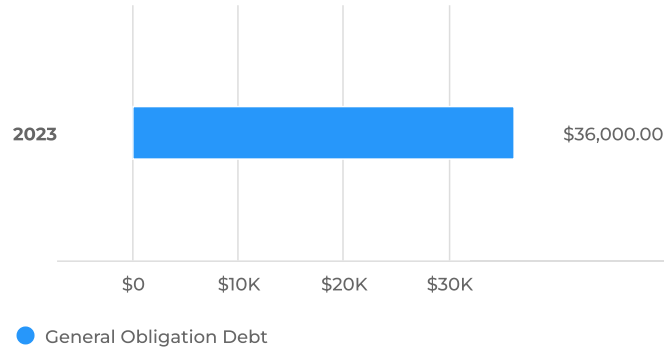
Funding Sources

FY2023 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	FY2023	Total
General Obligation Debt	\$36,000	\$36,000
Total	\$36,000	\$36,000

First Street-Tayco to Lock Street

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2027-007

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

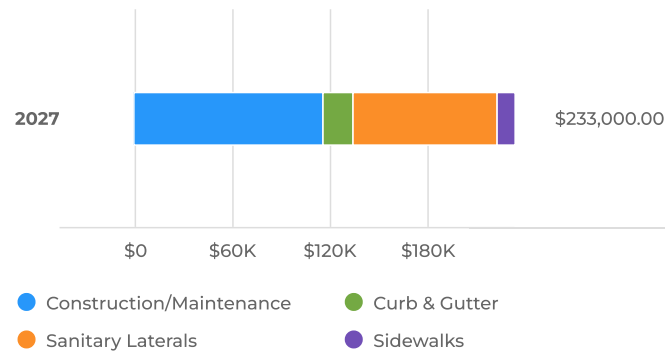
Type of Project	Resurface Current Road
-----------------	------------------------

Capital Cost

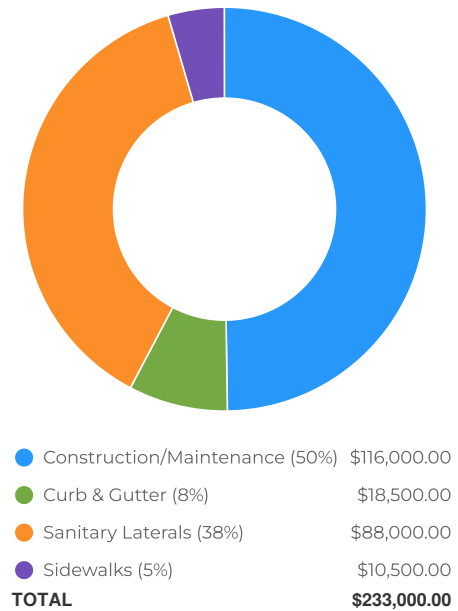
Total Budget (all years)
\$233K

Project Total
\$233K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

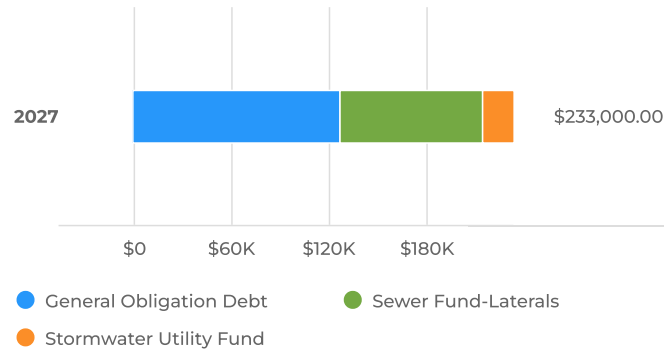
Capital Cost	FY2027	Total
Construction/Maintenance	\$116,000	\$116,000
Sanitary Laterals	\$88,000	\$88,000
Curb & Gutter	\$18,500	\$18,500
Sidewalks	\$10,500	\$10,500
Total	\$233,000	\$233,000

Funding Sources

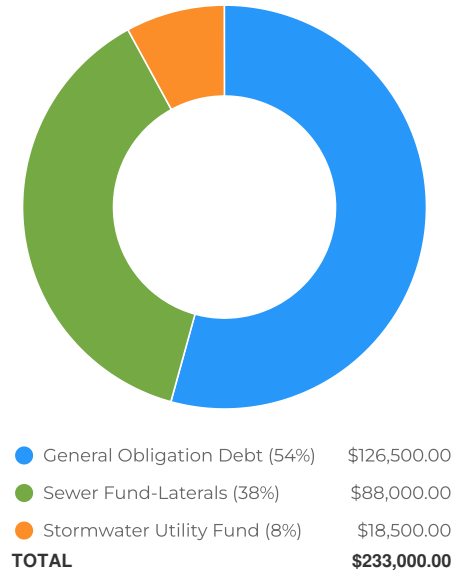
Total Budget (all years)
\$233K

Project Total
\$233K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	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-2027-014

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

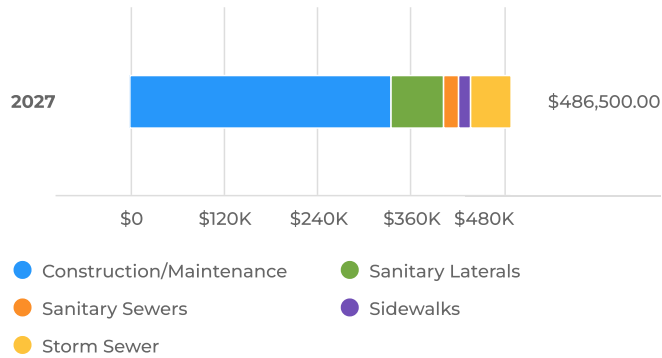
Type of Project	Reconstruct Current Road
-----------------	--------------------------

Capital Cost

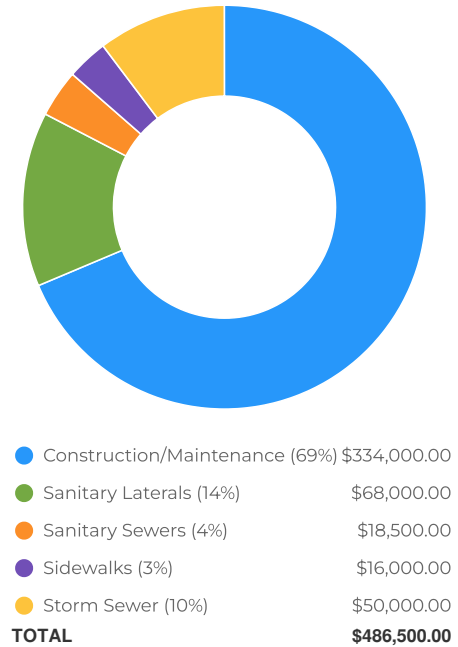
Total Budget (all years)
\$486.5K

Project Total
\$486.5K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2027	Total
Construction/Maintenance	\$334,000	\$334,000
Sanitary Laterals	\$68,000	\$68,000
Sanitary Sewers	\$18,500	\$18,500
Sidewalks	\$16,000	\$16,000
Storm Sewer	\$50,000	\$50,000
Total	\$486,500	\$486,500

Funding Sources

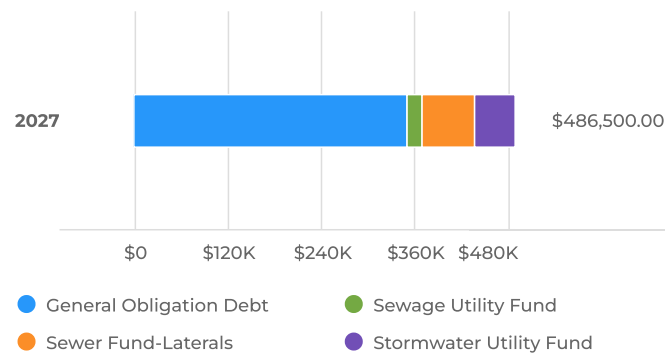
Total Budget (all years)

\$486.5K

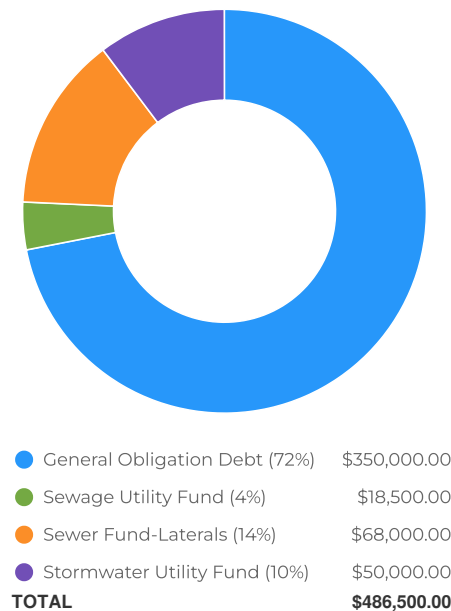
Project Total

\$486.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
General Obligation Debt	\$350,000	\$350,000
Sewage Utility Fund	\$18,500	\$18,500
Sewer Fund-Laterals	\$68,000	\$68,000
Stormwater Utility Fund	\$50,000	\$50,000
Total	\$486,500	\$486,500

Garfield Avenue-Railroad St to Lawson St

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2027-003

Description

Project length 830' +/- The work includes reconstruction of Garfield Avenue including utilities, asphalt pavement, and spot replacement of curb & gutter and sidewalk.

Details

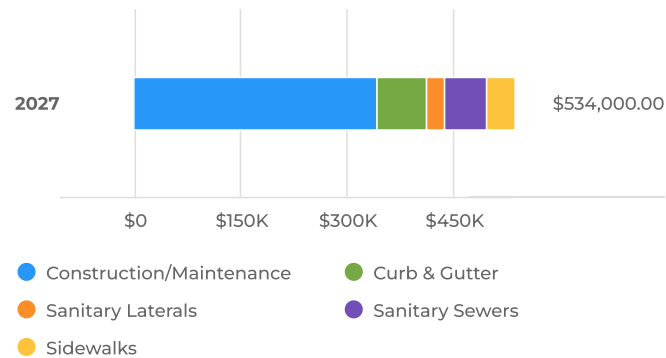
Type of Project	Reconstruct Current Road
-----------------	--------------------------

Capital Cost

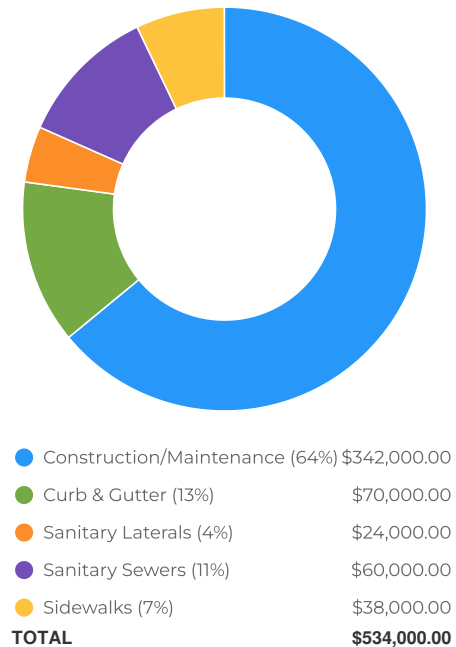
Total Budget (all years)
\$534K

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

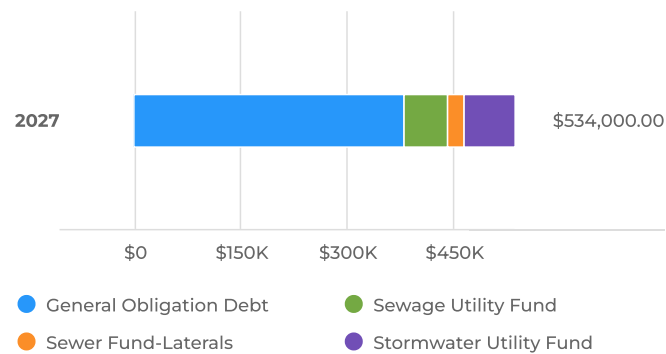
Total Budget (all years)

\$534K

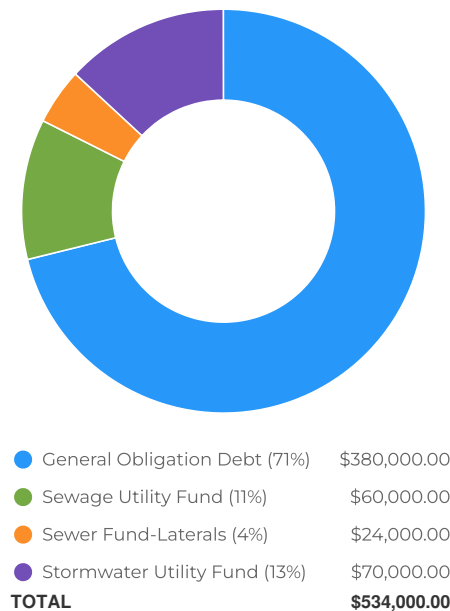
Project Total

\$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-2027-002

Description

Project length 890' +/- The work includes reconstruction of Garfield Avenue in asphalt pavement, and spot replacement of sidewalk.

Details

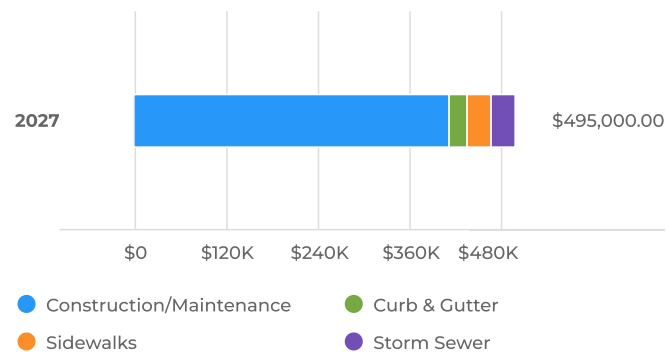
Type of Project	Reconstruct Current Road
-----------------	--------------------------

Capital Cost

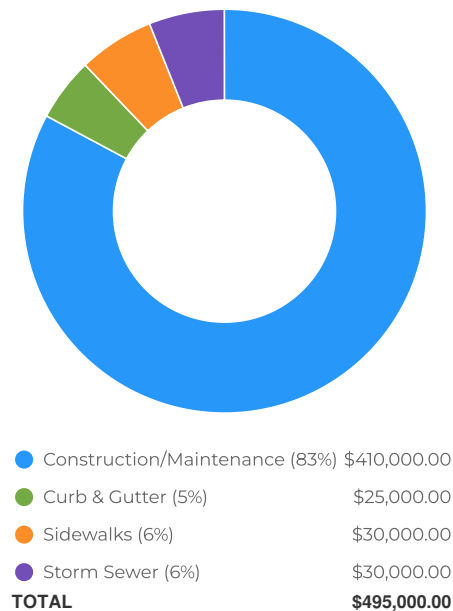
Total Budget (all years)
\$495K

Project Total
\$495K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

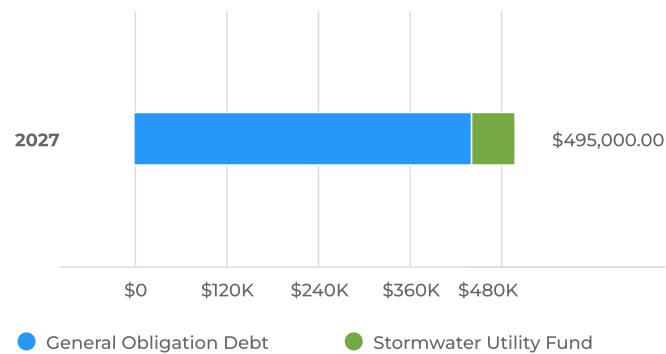
Capital Cost	FY2027	Total
Construction/Maintenance	\$410,000	\$410,000
Curb & Gutter	\$25,000	\$25,000
Sidewalks	\$30,000	\$30,000
Storm Sewer	\$30,000	\$30,000
Total	\$495,000	\$495,000

Funding Sources

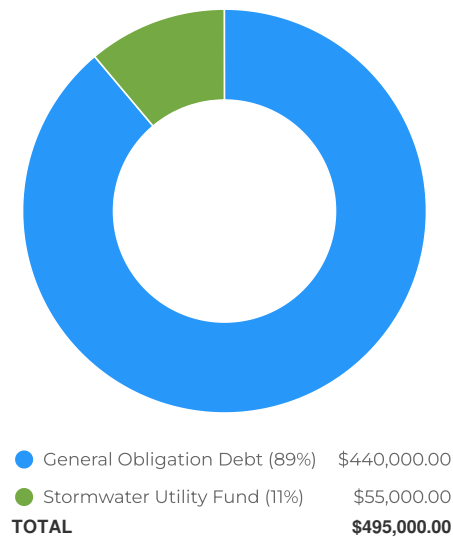
Total Budget (all years)
\$495K

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-2024-006

Description

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

Details

Type of Project	New Road
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Capital Cost

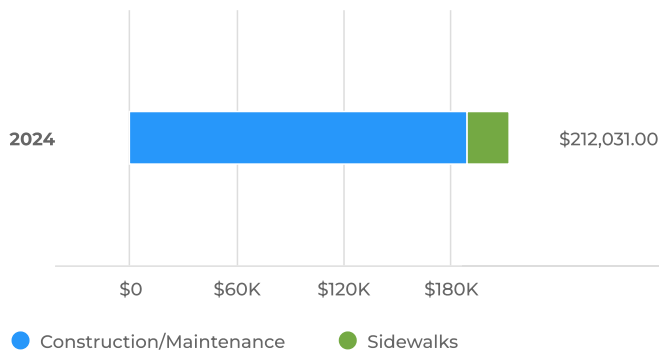
Total Budget (all years)

\$212.031K

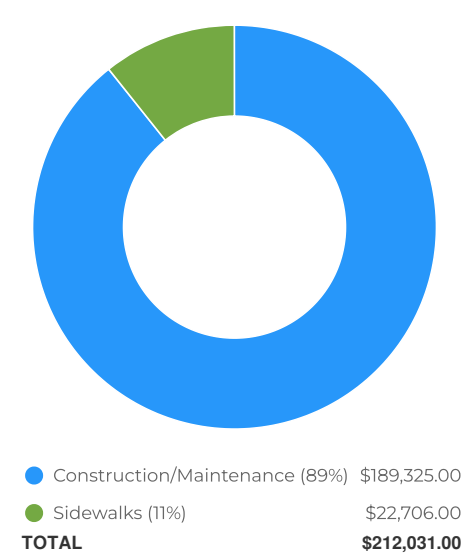
Project Total

\$212.031K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$189,325	\$189,325
Sidewalks	\$22,706	\$22,706
Total	\$212,031	\$212,031

Funding Sources

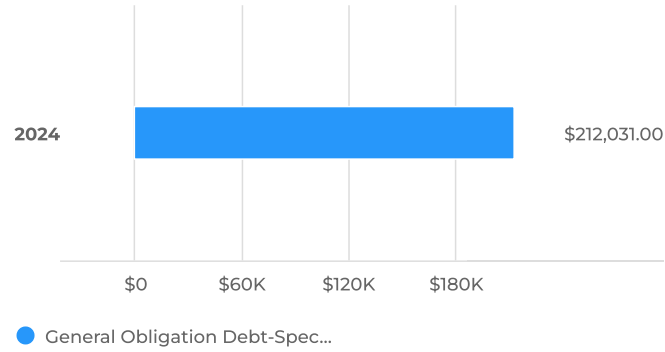
Total Budget (all years)

\$212.031K

Project Total

\$212.031K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
General Obligation Debt-Special Assess	\$212,031	\$212,031
Total	\$212,031	\$212,031

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-2024-005

Description

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

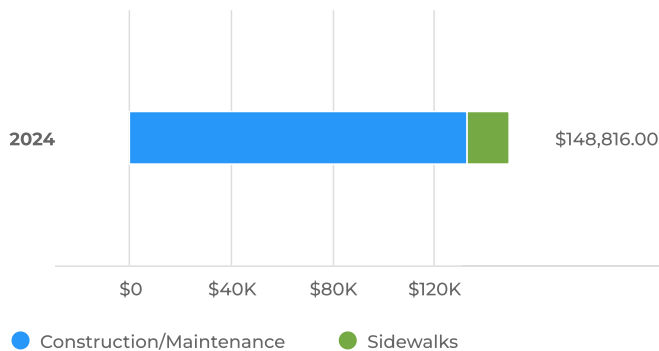
Details

Type of Project	New Road
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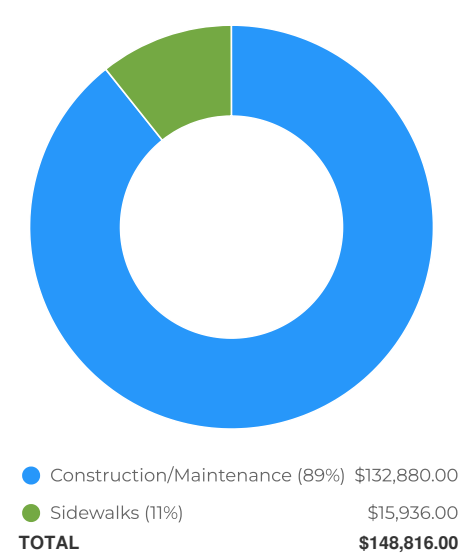
Capital Cost

Total Budget (all years)	Project Total
\$148.816K	\$148.816K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$132,880	\$132,880
Sidewalks	\$15,936	\$15,936
Total	\$148,816	\$148,816

Funding Sources

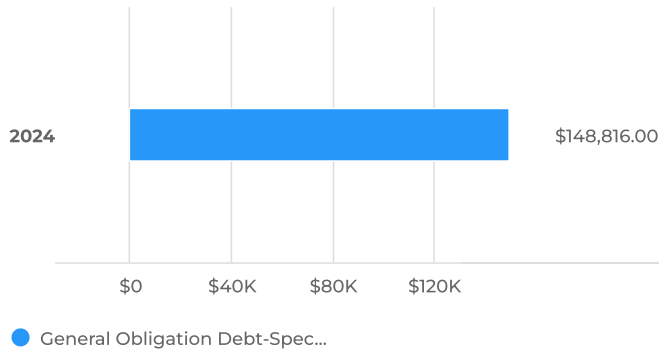
Total Budget (all years)

Project Total

\$148.816K

\$148.816K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Obligation Debt-Special Assess	\$148,816	\$148,816
Total	\$148,816	\$148,816

Harding Street- Wilson St to Appleton Rd

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2025-002

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

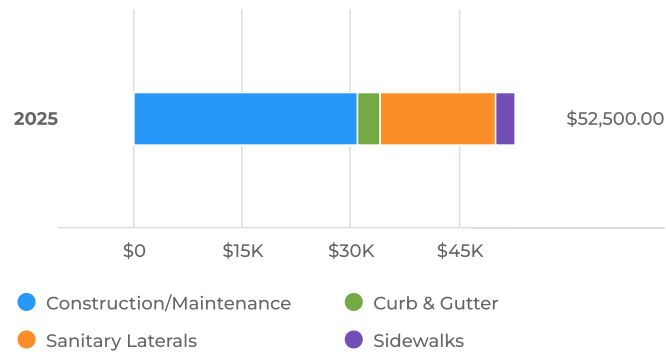
Type of Project	Resurface Current Road
-----------------	------------------------

Capital Cost

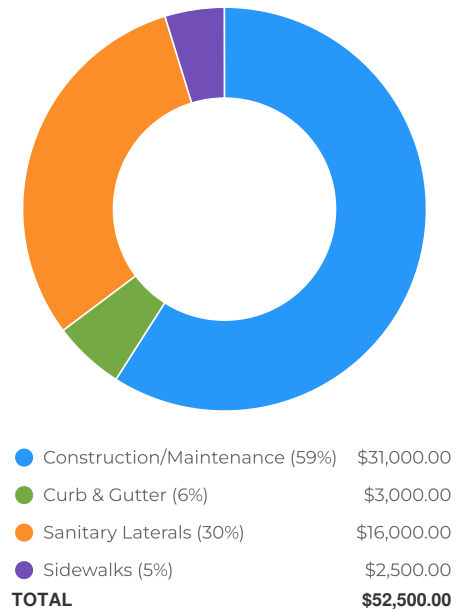
Total Budget (all years)
\$52.5K

Project Total
\$52.5K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

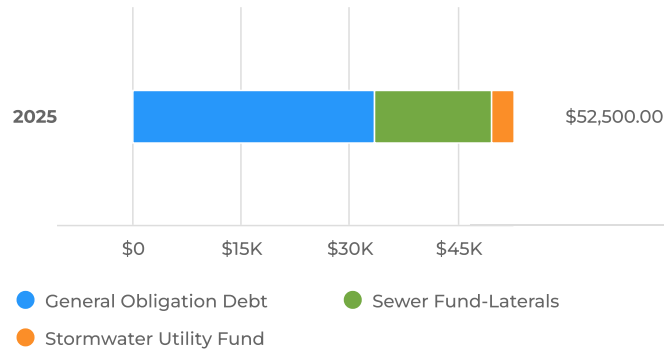
Capital Cost	FY2025	Total
Construction/Maintenance	\$31,000	\$31,000
Sanitary Laterals	\$16,000	\$16,000
Curb & Gutter	\$3,000	\$3,000
Sidewalks	\$2,500	\$2,500
Total	\$52,500	\$52,500

Funding Sources

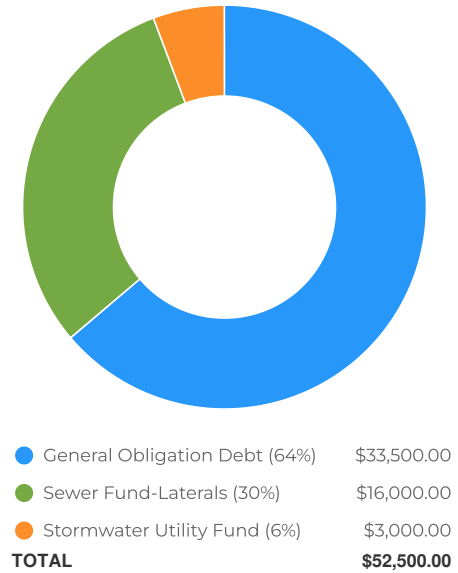
Total Budget (all years)
\$52.5K

Project Total
\$52.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
General Obligation Debt	\$33,500	\$33,500
Sewer Fund-Laterals	\$16,000	\$16,000
Stormwater Utility Fund	\$3,000	\$3,000
Total	\$52,500	\$52,500

Harding Street-Appleton Rd to London St

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2025-001

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

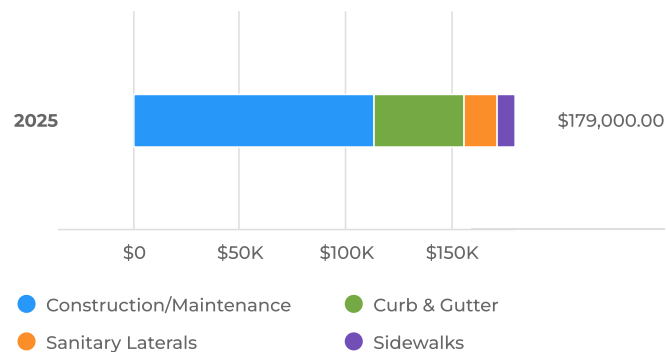
Type of Project	Resurface Current Road
-----------------	------------------------

Capital Cost

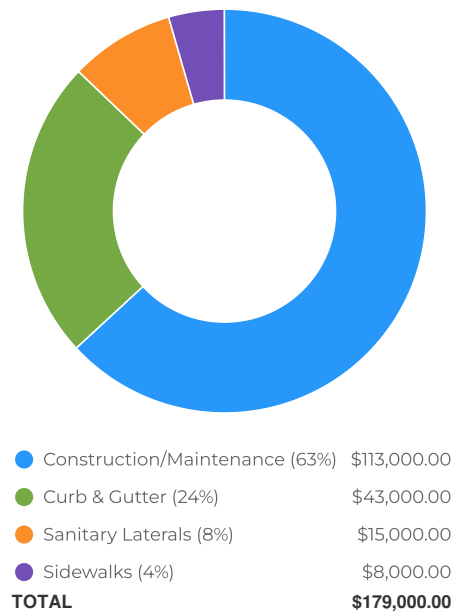
Total Budget (all years)
\$179K

Project Total
\$179K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

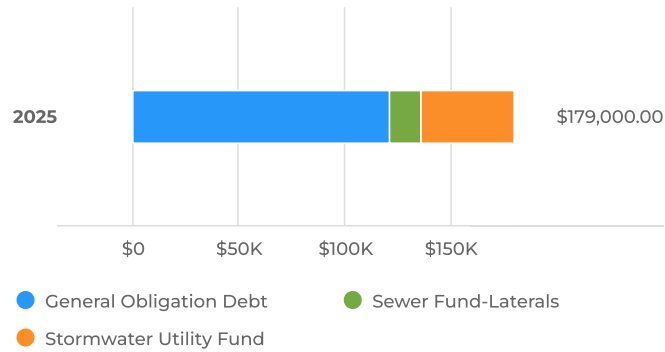
Capital Cost	FY2025	Total
Construction/Maintenance	\$113,000	\$113,000
Sanitary Laterals	\$15,000	\$15,000
Curb & Gutter	\$43,000	\$43,000
Sidewalks	\$8,000	\$8,000
Total	\$179,000	\$179,000

Funding Sources

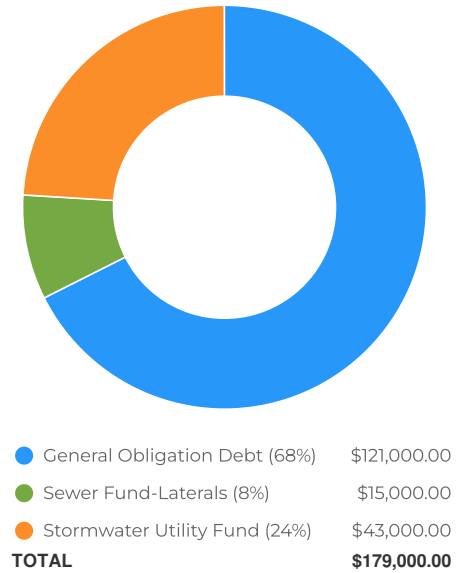
Total Budget (all years)
\$179K

Project Total
\$179K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
General Obligation Debt	\$121,000	\$121,000
Sewer Fund-Laterals	\$15,000	\$15,000
Stormwater Utility Fund	\$43,000	\$43,000
Total	\$179,000	\$179,000

Kargus Drive-Entire Road

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2023-007

Description

Reconstruct Kargus Drive with Curb and Gutter and asphalt walking path

Details

Type of Project	Reconstruct Current Road
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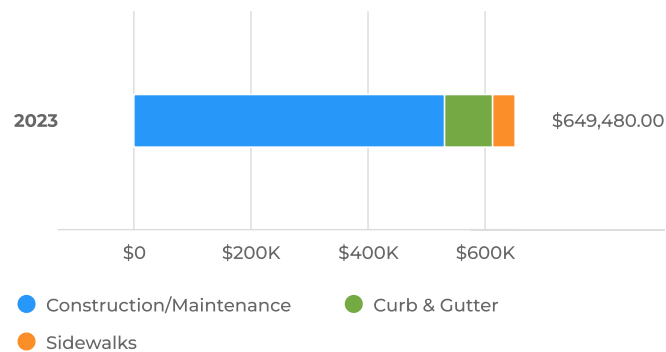
Capital Cost

FY2023 Budget
\$649,480

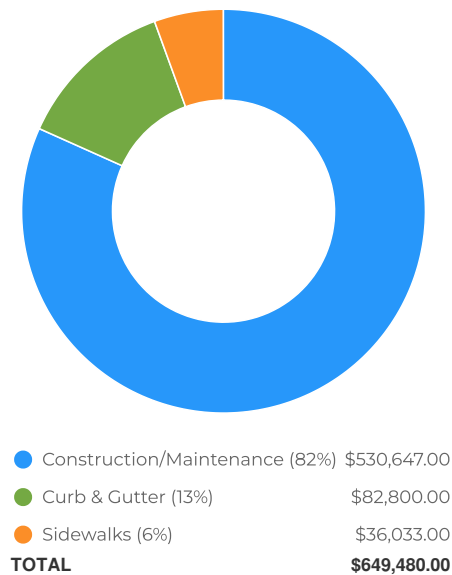
Total Budget (all years)
\$649.48K

Project Total
\$649.48K

Capital Cost by Year



Capital Cost for Budgeted Years



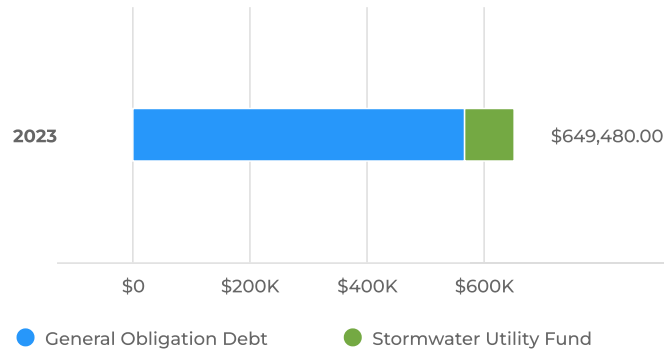
Capital Cost Breakdown

Capital Cost	FY2023	Total
Construction/Maintenance	\$530,647	\$530,647
Curb & Gutter	\$82,800	\$82,800
Sidewalks	\$36,033	\$36,033
Total	\$649,480	\$649,480

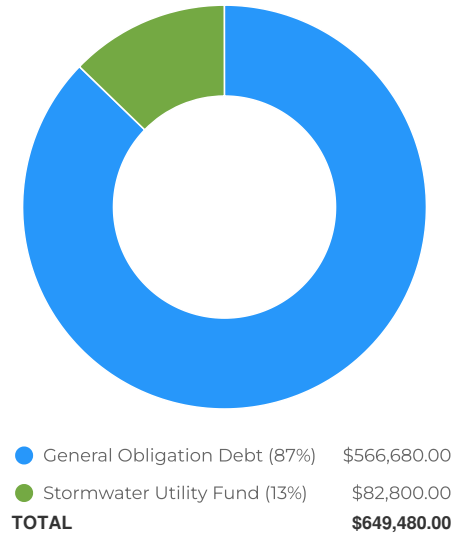
Funding Sources

FY2023 Budget	Total Budget (all years)	Project Total
\$649,480	\$649.48K	\$649.48K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	Total
General Obligation Debt	\$566,680	\$566,680
Stormwater Utility Fund	\$82,800	\$82,800
Total	\$649,480	\$649,480

Kernan Ave-STH114 to N Edge

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2027-010

Description

Project length-4,400' +/- The work includes mill and overlay asphalt surface.

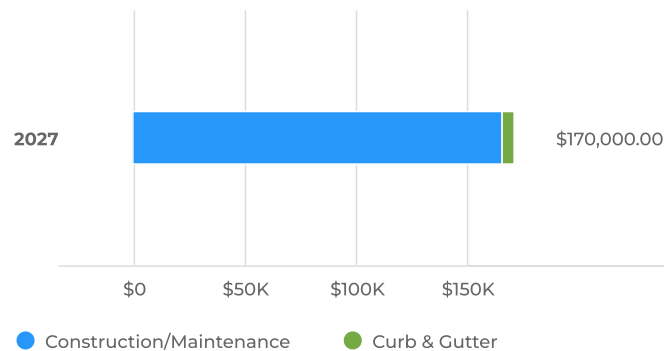
Details

Type of Project	Resurface Current Road
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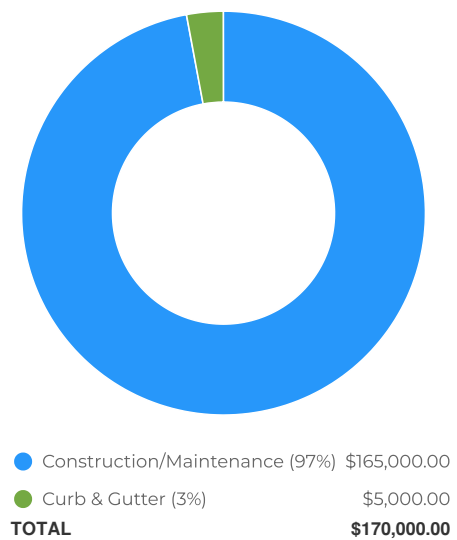
Capital Cost

Total Budget (all years)	Project Total
\$170K	\$170K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

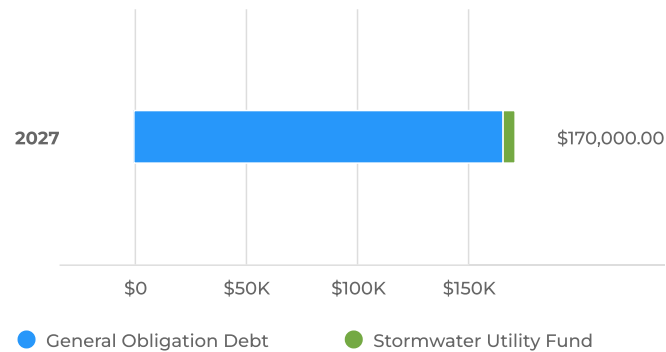
Capital Cost	FY2027	Total
Construction/Maintenance	\$165,000	\$165,000
Curb & Gutter	\$5,000	\$5,000
Total	\$170,000	\$170,000

Funding Sources

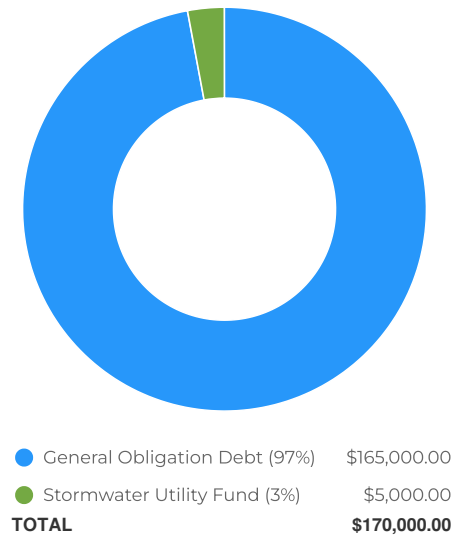
Total Budget (all years)
\$170K

Project Total
\$170K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
General Obligation Debt	\$165,000	\$165,000
Stormwater Utility Fund	\$5,000	\$5,000
Total	\$170,000	\$170,000

Konemac Street-Third St to Second St

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2027-009

Description

Project length-325' +/- 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

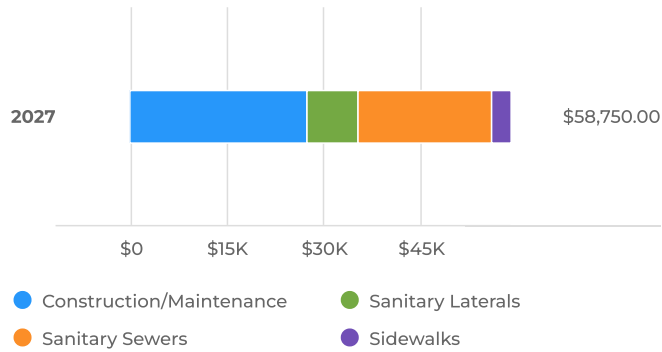
Type of Project	Resurface Current Road
-----------------	------------------------

Capital Cost

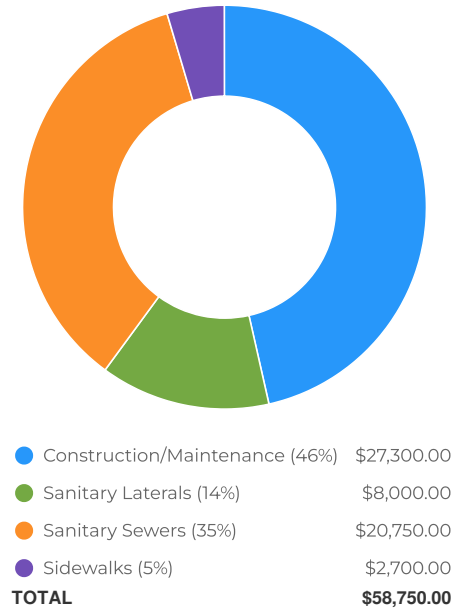
Total Budget (all years)
\$58.75K

Project Total
\$58.75K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2027	Total
Construction/Maintenance	\$27,300	\$27,300
Sanitary Laterals	\$8,000	\$8,000
Sanitary Sewers	\$20,750	\$20,750
Sidewalks	\$2,700	\$2,700
Total	\$58,750	\$58,750

Funding Sources

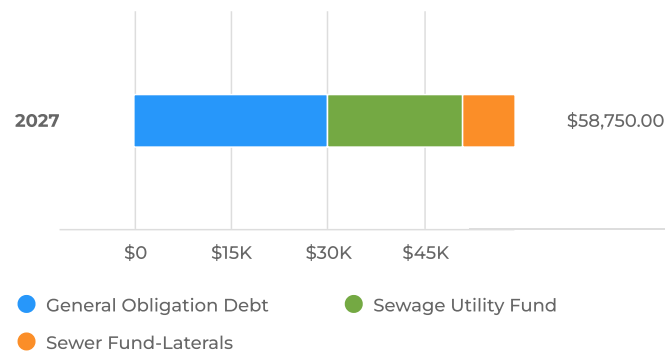
Total Budget (all years)

\$58.75K

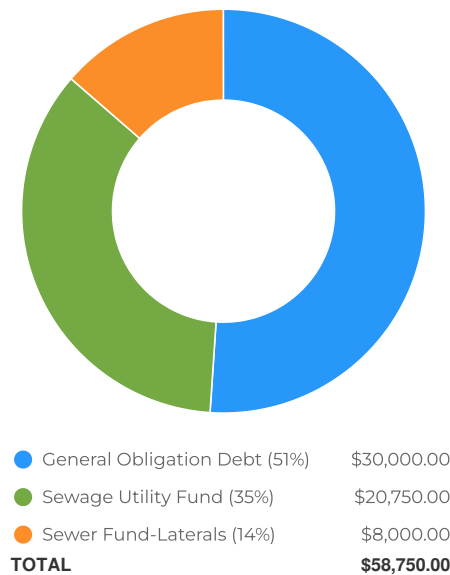
Project Total

\$58.75K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
General Obligation Debt	\$30,000	\$30,000
Sewage Utility Fund	\$20,750	\$20,750
Sewer Fund-Laterals	\$8,000	\$8,000
Total	\$58,750	\$58,750

Lake Street-Tayco St to W Termini

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2026-008

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

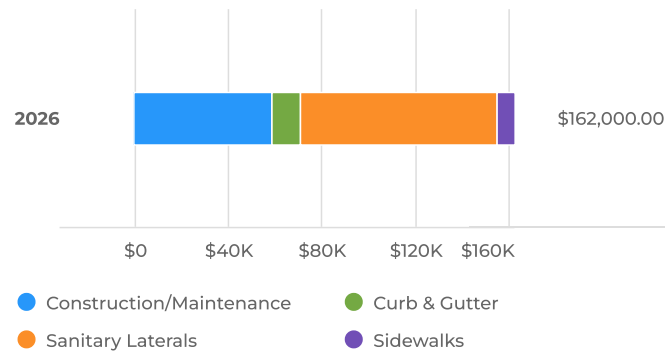
Type of Project	Resurface Current Road
-----------------	------------------------

Capital Cost

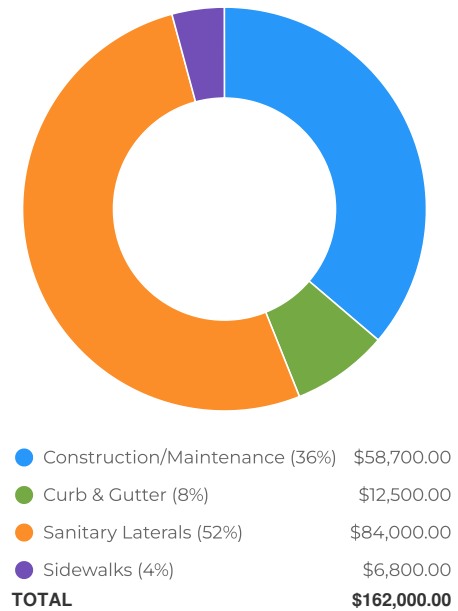
Total Budget (all years)
\$162K

Project Total
\$162K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

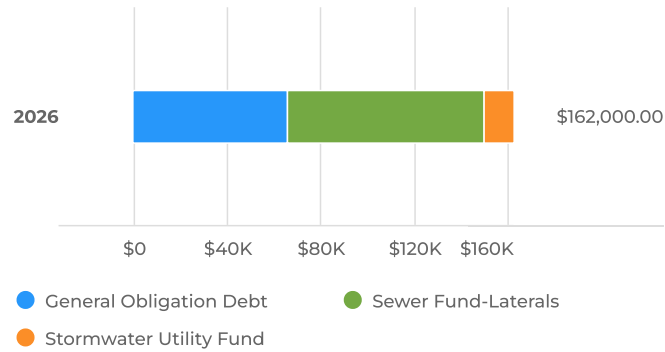
Capital Cost	FY2026	Total
Construction/Maintenance	\$58,700	\$58,700
Sanitary Laterals	\$84,000	\$84,000
Curb & Gutter	\$12,500	\$12,500
Sidewalks	\$6,800	\$6,800
Total	\$162,000	\$162,000

Funding Sources

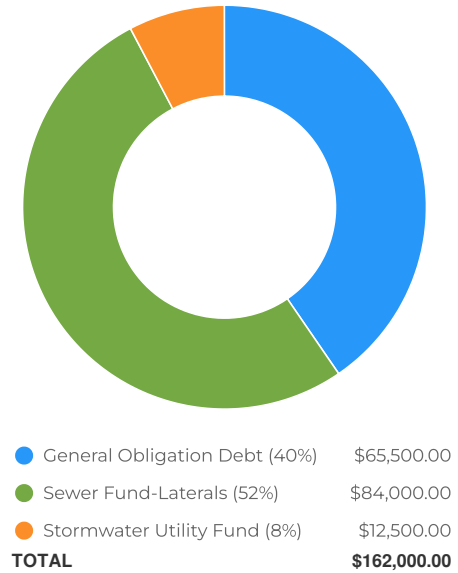
Total Budget (all years)
\$162K

Project Total
\$162K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	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-2026-003

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

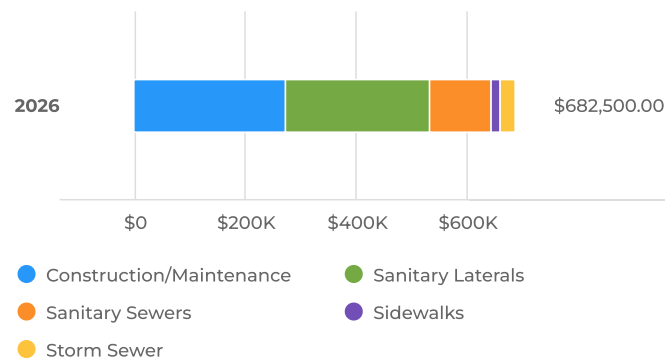
Type of Project	Reconstruct Current Road
-----------------	--------------------------

Capital Cost

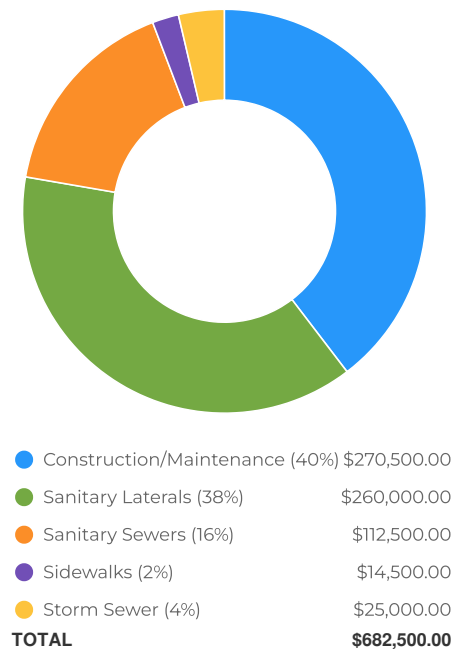
Total Budget (all years)
\$682.5K

Project Total
\$682.5K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

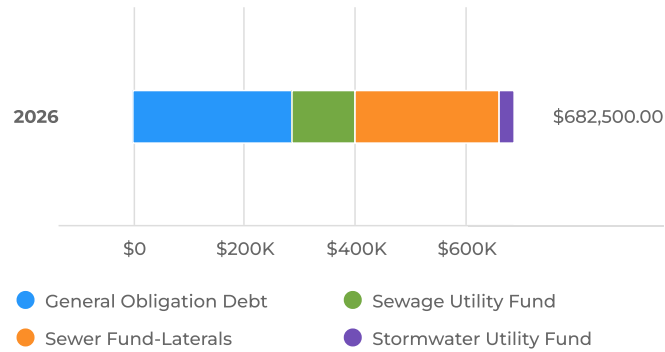
Capital Cost	FY2026	Total
Construction/Maintenance	\$270,500	\$270,500
Sanitary Laterals	\$260,000	\$260,000
Sanitary Sewers	\$112,500	\$112,500
Sidewalks	\$14,500	\$14,500
Storm Sewer	\$25,000	\$25,000
Total	\$682,500	\$682,500

Funding Sources

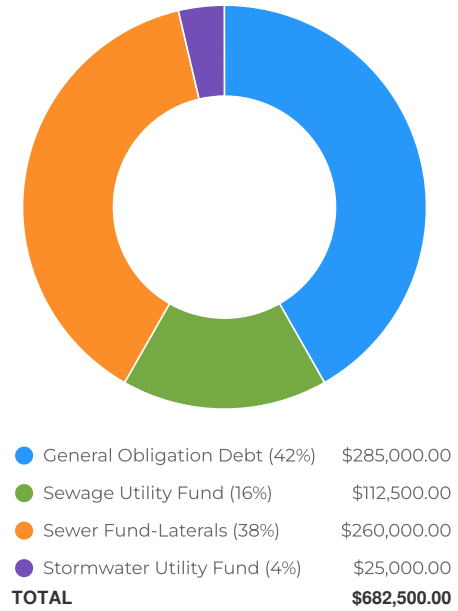
Total Budget (all years)
\$682.5K

Project Total
\$682.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
General Obligation Debt	\$285,000	\$285,000
Sewage Utility Fund	\$112,500	\$112,500
Sewer Fund-Laterals	\$260,000	\$260,000
Stormwater Utility Fund	\$25,000	\$25,000
Total	\$682,500	\$682,500

Lucerne Drive-Appleton Rd to London St

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2025-005

Description

Project length - 340' +/- The work includes sanitary lateral replacement, spot replacement of curb & gutter, spot replacement of sidewalk and pulverize and pave asphalt surface.

Details

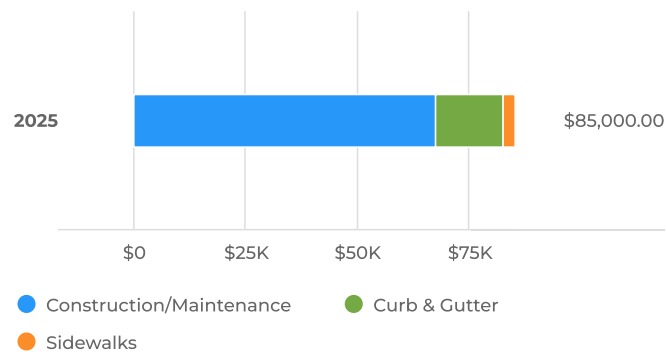
Type of Project	Resurface Current Road
-----------------	------------------------

Capital Cost

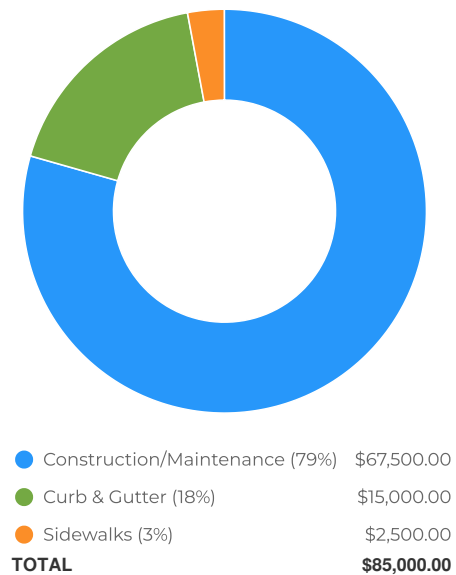
Total Budget (all years)
\$85K

Project Total
\$85K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	\$67,500	\$67,500
Curb & Gutter	\$15,000	\$15,000
Sidewalks	\$2,500	\$2,500
Total	\$85,000	\$85,000

Funding Sources

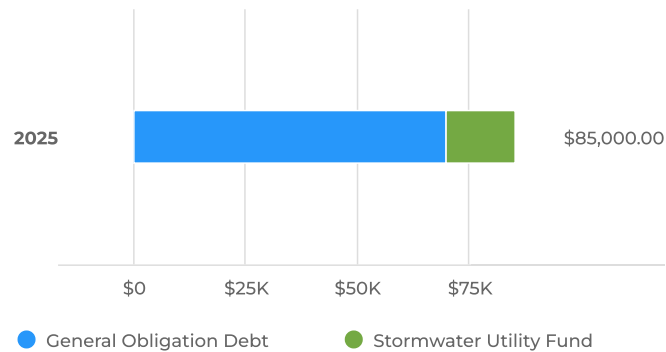
Total Budget (all years)

\$85K

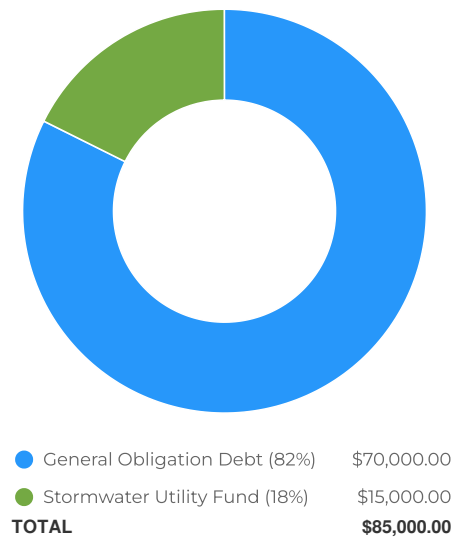
Project Total

\$85K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
General Obligation Debt	\$70,000	\$70,000
Stormwater Utility Fund	\$15,000	\$15,000
Total	\$85,000	\$85,000

Lucerne Drive-London St to University Dr

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2025-004

Description

Project length-1,400 +/- The work includes spot replacement of curb & gutter, spot replacement of sidewalk and pulverize and pave asphalt surface.

Details

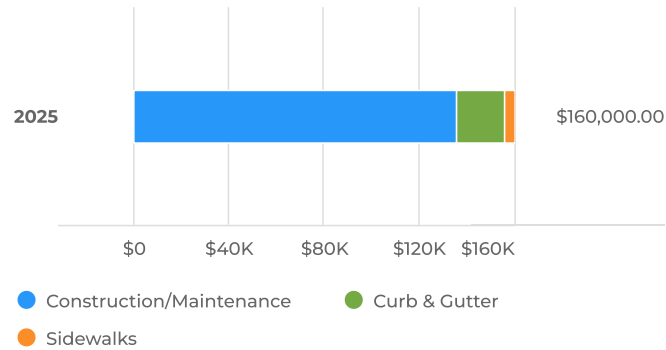
Type of Project	Resurface Current Road
-----------------	------------------------

Capital Cost

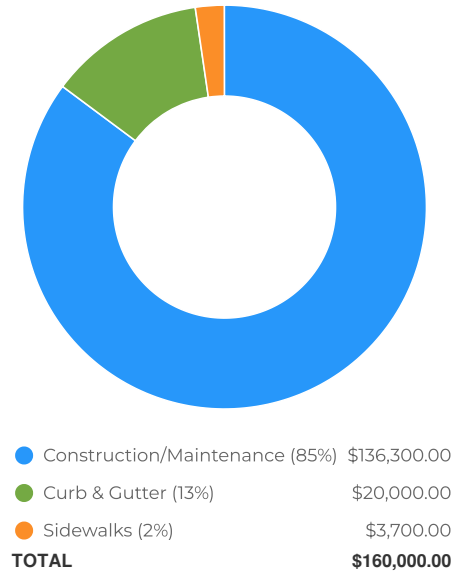
Total Budget (all years)
\$160K

Project Total
\$160K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

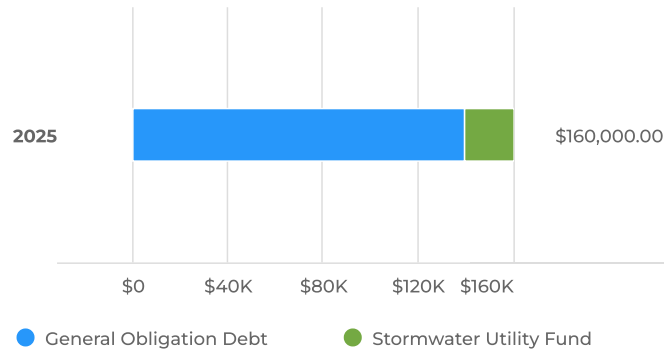
Capital Cost	FY2025	Total
Construction/Maintenance	\$136,300	\$136,300
Curb & Gutter	\$20,000	\$20,000
Sidewalks	\$3,700	\$3,700
Total	\$160,000	\$160,000

Funding Sources

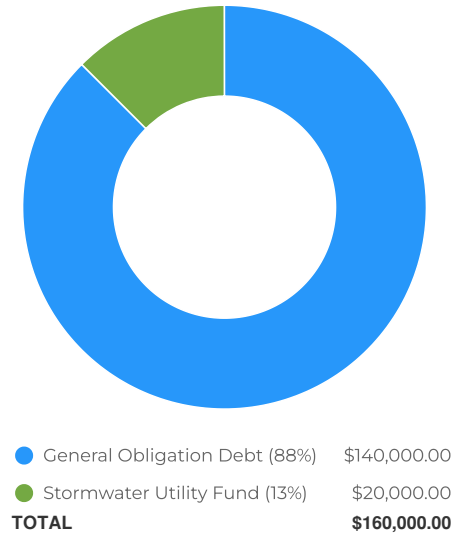
Total Budget (all years)
\$160K

Project Total
\$160K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
General Obligation Debt	\$140,000	\$140,000
Stormwater Utility Fund	\$20,000	\$20,000
Total	\$160,000	\$160,000

Lush Street-First St to S Termini

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2027-008

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

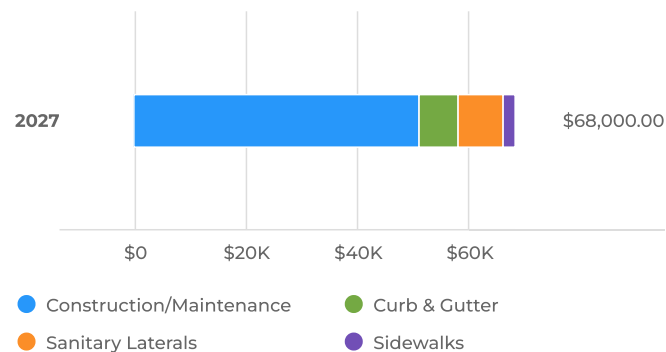
Type of Project	Resurface Current Road
-----------------	------------------------

Capital Cost

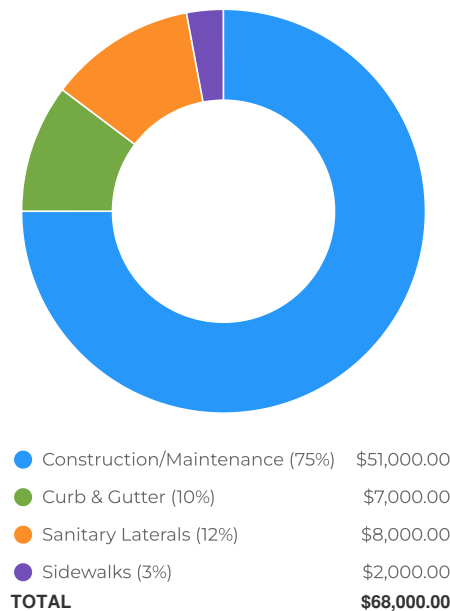
Total Budget (all years)
\$68K

Project Total
\$68K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

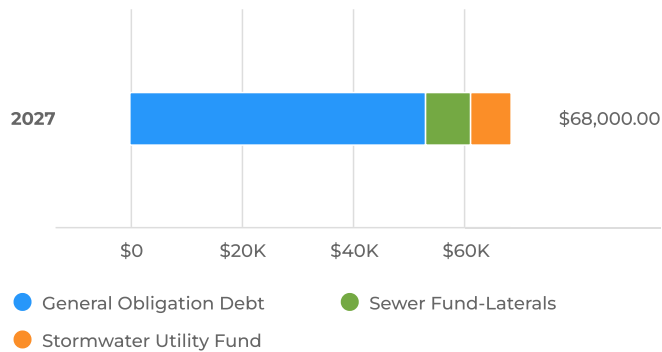
Capital Cost	FY2027	Total
Construction/Maintenance	\$51,000	\$51,000
Sanitary Laterals	\$8,000	\$8,000
Curb & Gutter	\$7,000	\$7,000
Sidewalks	\$2,000	\$2,000
Total	\$68,000	\$68,000

Funding Sources

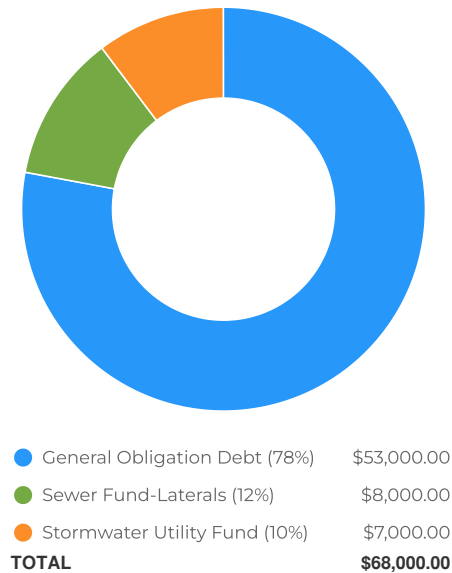
Total Budget (all years)
\$68K

Project Total
\$68K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	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-2025-006

Description

Project length- 1,400' +/- The work includes sanitary lateral replacement, spot replacement of curb & gutter, spot replacement of sidewalk and pulverize and pave asphalt surface.

Details

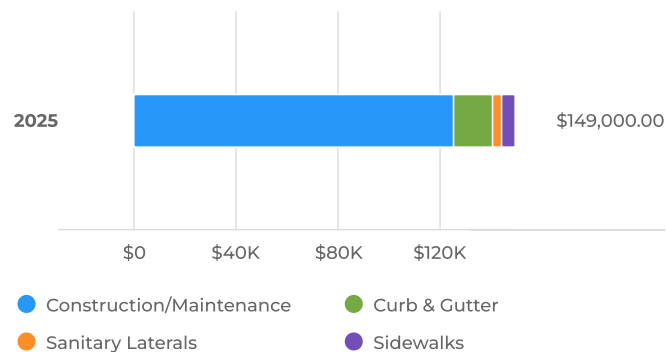
Type of Project	Resurface Current Road
-----------------	------------------------

Capital Cost

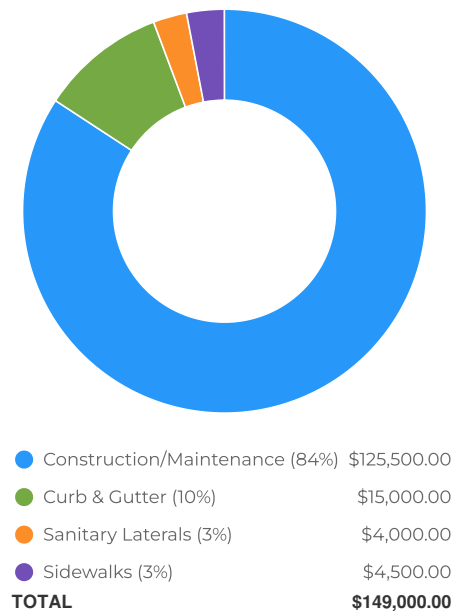
Total Budget (all years)
\$149K

Project Total
\$149K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

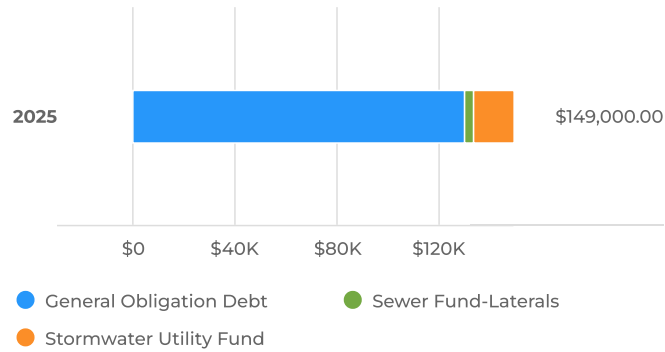
Capital Cost	FY2025	Total
Construction/Maintenance	\$125,500	\$125,500
Sanitary Laterals	\$4,000	\$4,000
Curb & Gutter	\$15,000	\$15,000
Sidewalks	\$4,500	\$4,500
Total	\$149,000	\$149,000

Funding Sources

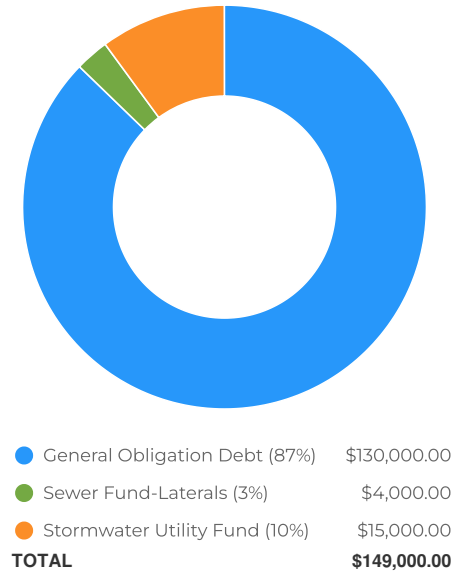
Total Budget (all years)
\$149K

Project Total
\$149K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
General Obligation Debt	\$130,000	\$130,000
Sewer Fund-Laterals	\$4,000	\$4,000
Stormwater Utility Fund	\$15,000	\$15,000
Total	\$149,000	\$149,000

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

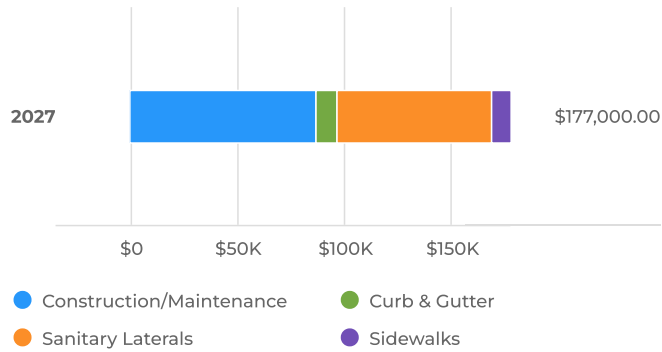
Type of Project	Resurface Current Road
-----------------	------------------------

Capital Cost

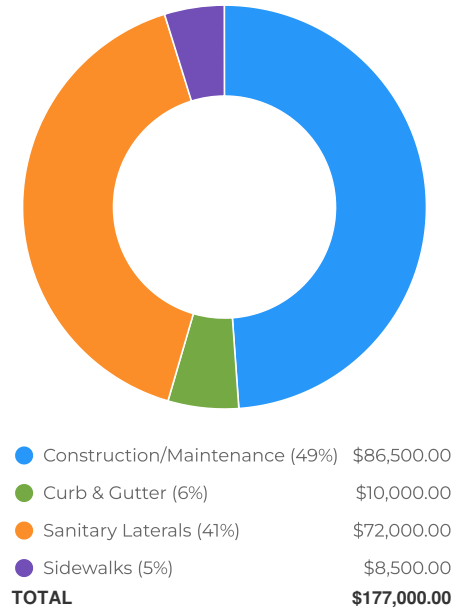
Total Budget (all years)
\$177K

Project Total
\$177K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

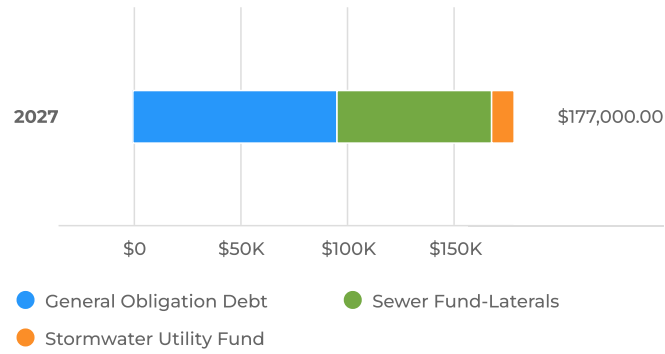
Capital Cost	FY2027	Total
Construction/Maintenance	\$86,500	\$86,500
Sanitary Laterals	\$72,000	\$72,000
Curb & Gutter	\$10,000	\$10,000
Sidewalks	\$8,500	\$8,500
Total	\$177,000	\$177,000

Funding Sources

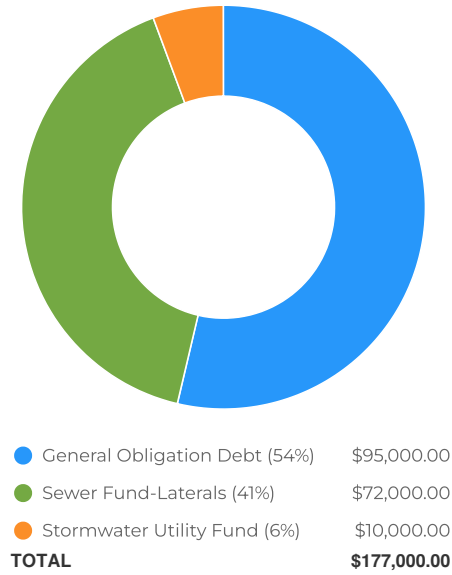
Total Budget (all years)
\$177K

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

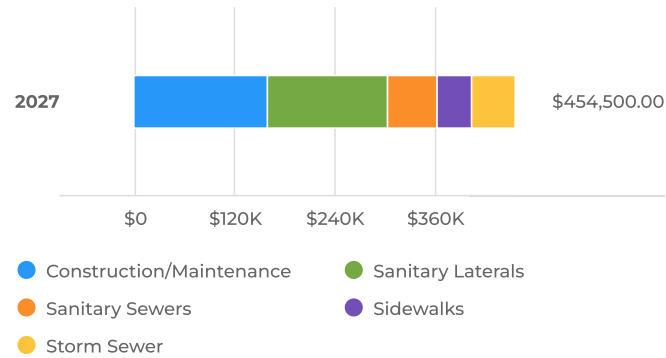
Total Budget (all years)

\$454.5K

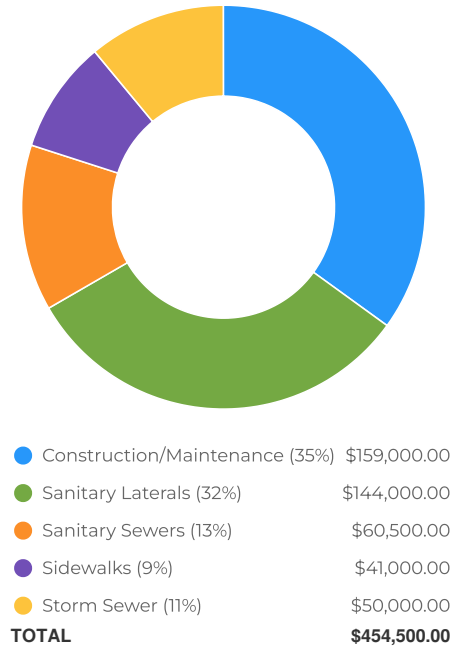
Project Total

\$454.5K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

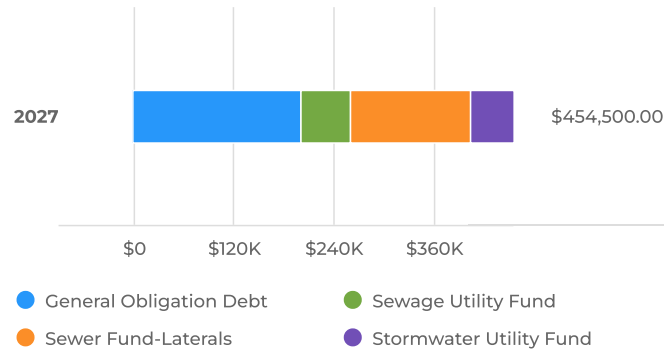
Capital Cost	FY2027	Total
Construction/Maintenance	\$159,000	\$159,000
Sanitary Laterals	\$144,000	\$144,000
Sanitary Sewers	\$60,500	\$60,500
Sidewalks	\$41,000	\$41,000
Storm Sewer	\$50,000	\$50,000
Total	\$454,500	\$454,500

Funding Sources

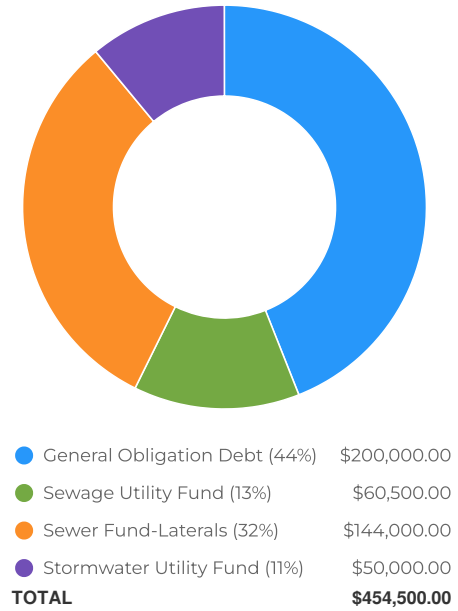
Total Budget (all years)
\$454.5K

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-2027-013

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

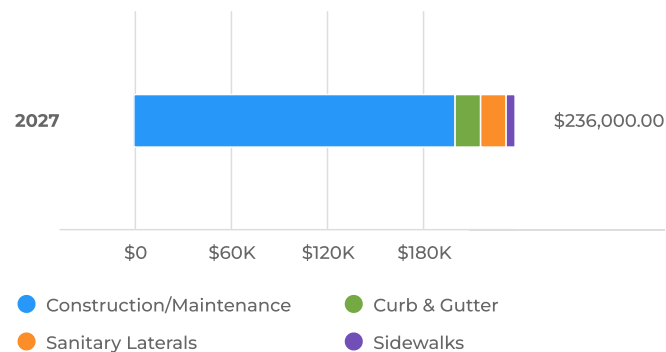
Type of Project	Resurface Current Road
-----------------	------------------------

Capital Cost

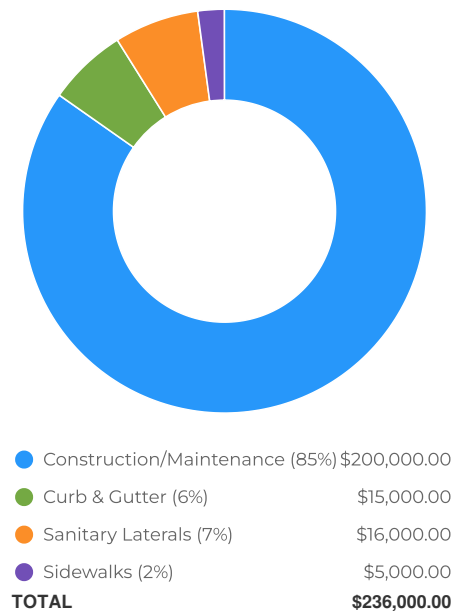
Total Budget (all years)
\$236K

Project Total
\$236K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

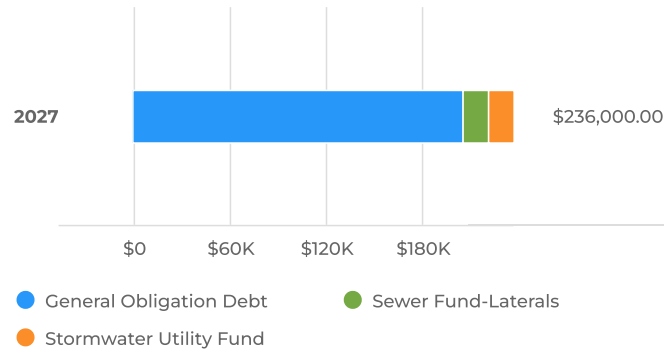
Capital Cost	FY2027	Total
Construction/Maintenance	\$200,000	\$200,000
Sanitary Laterals	\$16,000	\$16,000
Curb & Gutter	\$15,000	\$15,000
Sidewalks	\$5,000	\$5,000
Total	\$236,000	\$236,000

Funding Sources

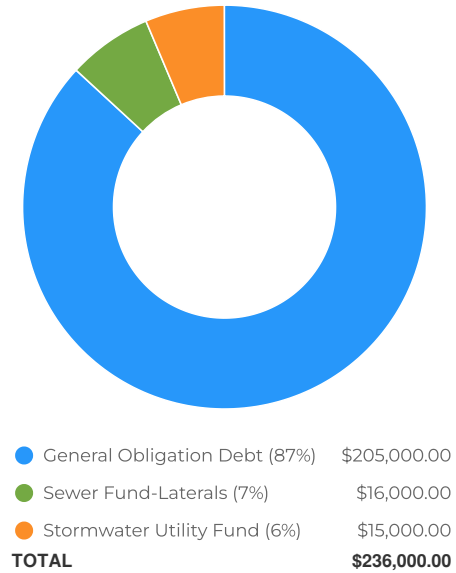
Total Budget (all years)
\$236K

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-2027-011

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

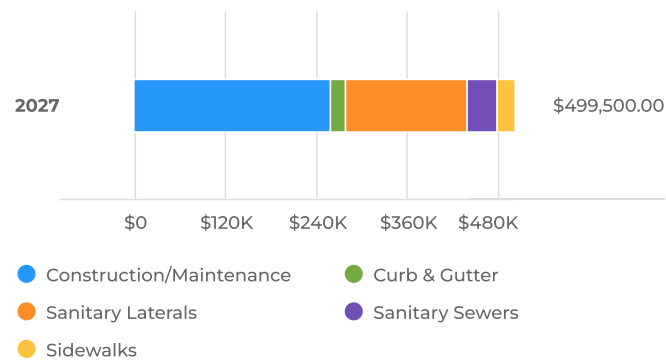
Type of Project	Resurface Current Road
-----------------	------------------------

Capital Cost

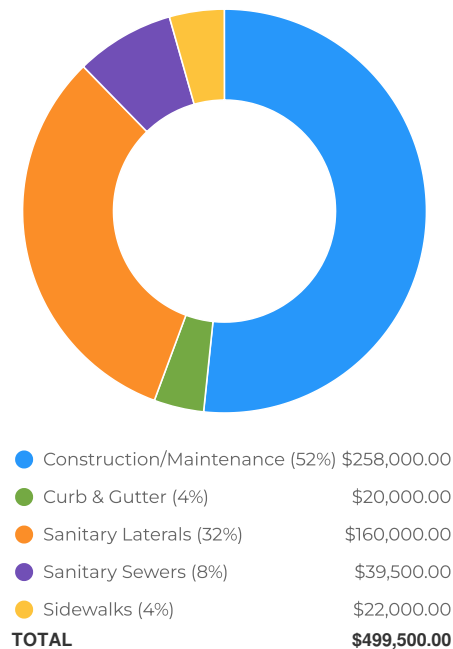
Total Budget (all years)
\$499.5K

Project Total
\$499.5K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

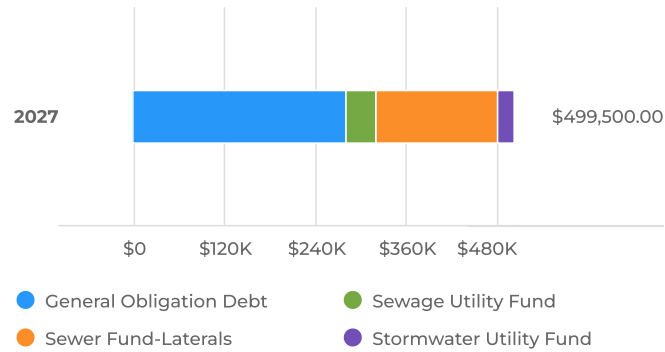
Capital Cost	FY2027	Total
Construction/Maintenance	\$258,000	\$258,000
Sanitary Laterals	\$160,000	\$160,000
Curb & Gutter	\$20,000	\$20,000
Sanitary Sewers	\$39,500	\$39,500
Sidewalks	\$22,000	\$22,000
Total	\$499,500	\$499,500

Funding Sources

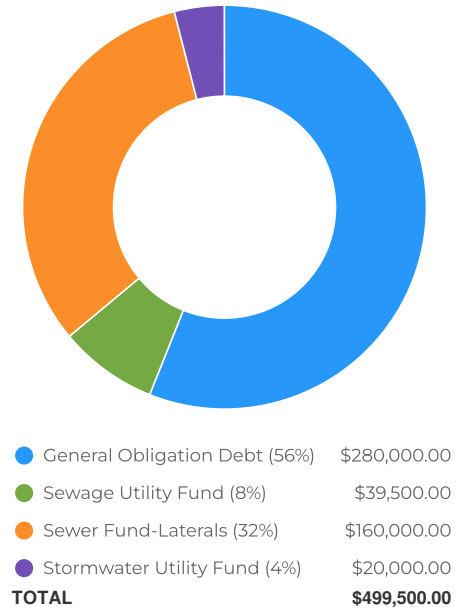
Total Budget (all years)
\$499.5K

Project Total
\$499.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
General Obligation Debt	\$280,000	\$280,000
Sewage Utility Fund	\$39,500	\$39,500
Sewer Fund-Laterals	\$160,000	\$160,000
Stormwater Utility Fund	\$20,000	\$20,000
Total	\$499,500	\$499,500

Nicolet Boulevard - Washington to Ahnaip

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2024-003

Description

Reconstruct Nicolet Boulevard from Washington to Ahnaip. Project to be a collaborative with City of Neenah; costs to be split 50/50.

Details

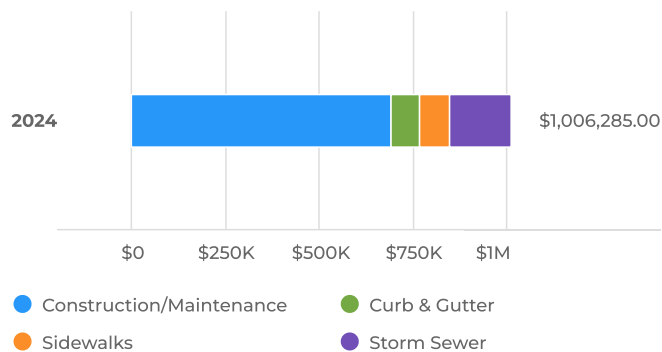
Type of Project	Reconstruct Current Road
-----------------	--------------------------

Capital Cost

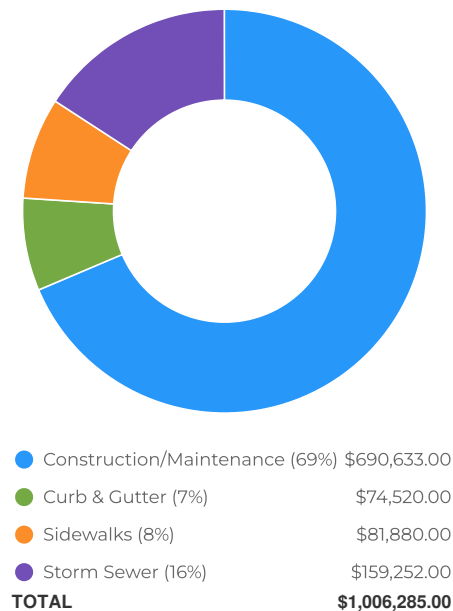
Total Budget (all years)
\$1.006M

Project Total
\$1.006M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

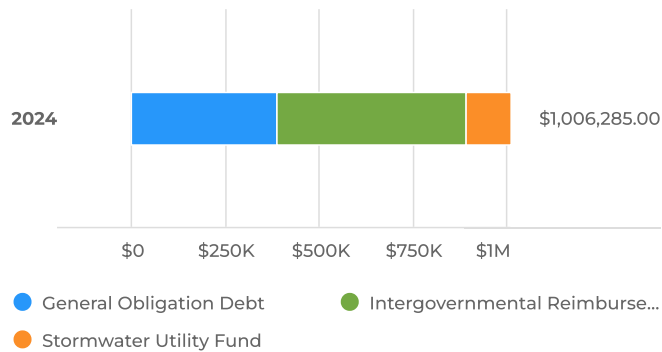
Capital Cost	FY2024	Total
Construction/Maintenance	\$690,633	\$690,633
Curb & Gutter	\$74,520	\$74,520
Sidewalks	\$81,880	\$81,880
Storm Sewer	\$159,252	\$159,252
Total	\$1,006,285	\$1,006,285

Funding Sources

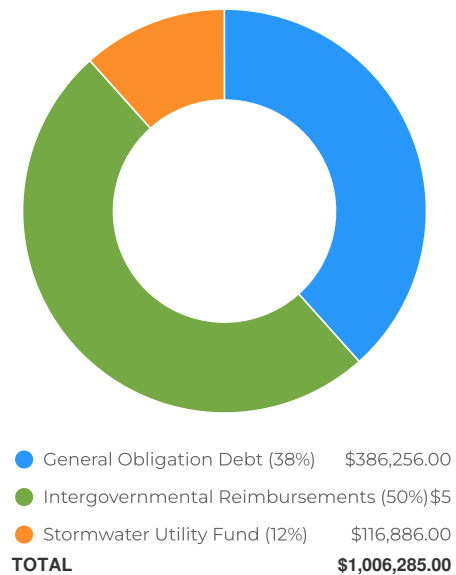
Total Budget (all years)
\$1.006M

Project Total
\$1.006M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
General Obligation Debt	\$386,256	\$386,256
Intergovernmental Reimbursements	\$503,143	\$503,143
Stormwater Utility Fund	\$116,886	\$116,886
Total	\$1,006,285	\$1,006,285

Ninth Street-Tayco St to Racine St

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2026-010

Description

Project length 1,800' +/- The work includes sanitary lateral replacement, sanitary sewer main replacement, spot replacement of curb & gutter, spot replacement of sidewalk and pave concrete surface.

Details

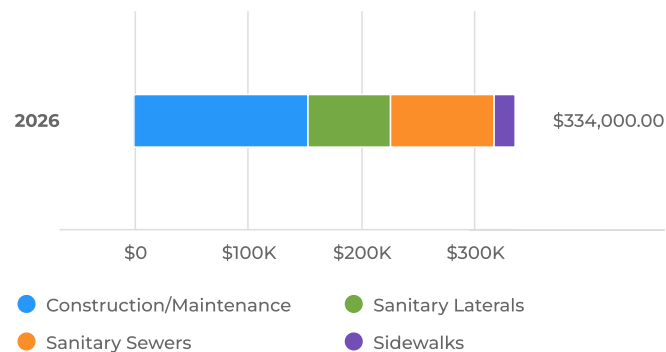
Type of Project	Resurface Current Road
-----------------	------------------------

Capital Cost

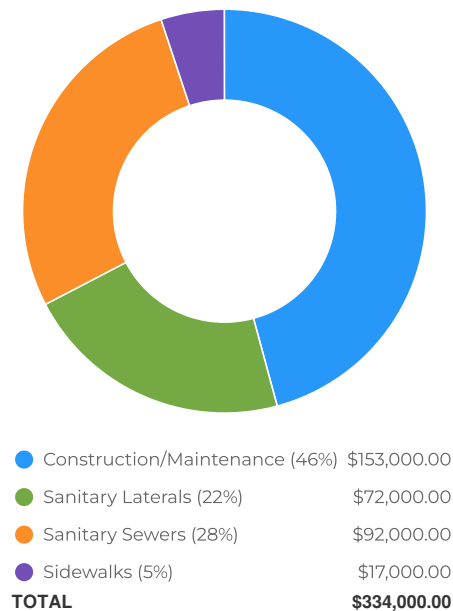
Total Budget (all years)
\$334K

Project Total
\$334K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

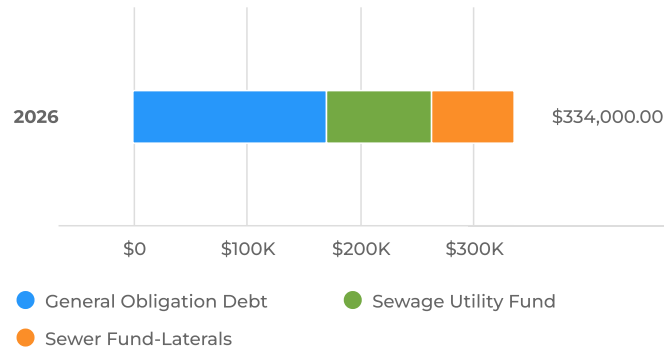
Capital Cost	FY2026	Total
Construction/Maintenance	\$153,000	\$153,000
Sanitary Laterals	\$72,000	\$72,000
Sanitary Sewers	\$92,000	\$92,000
Sidewalks	\$17,000	\$17,000
Total	\$334,000	\$334,000

Funding Sources

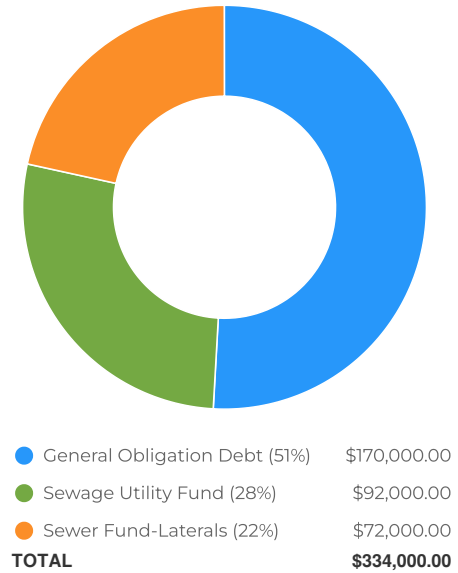
Total Budget (all years)
\$334K

Project Total
\$334K

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	\$92,000	\$92,000
Sewer Fund-Laterals	\$72,000	\$72,000
Total	\$334,000	\$334,000

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-2023-003

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
-----------------	----------

Capital Cost

FY2023 Budget

\$1,336,350

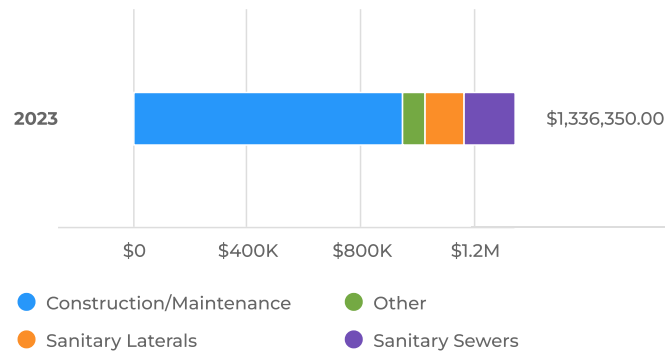
Total Budget (all years)

\$1.336M

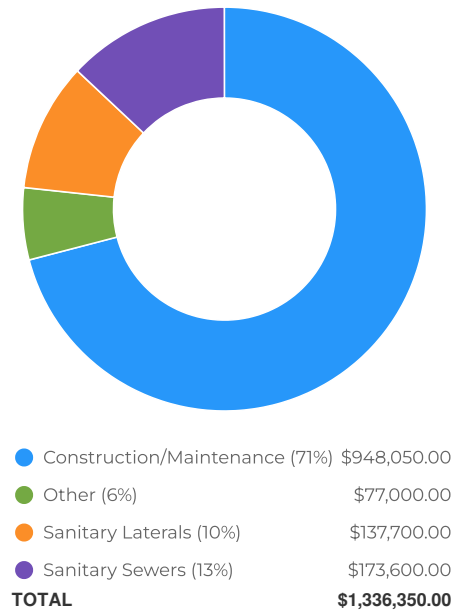
Project Total

\$1.336M

Capital Cost by Year



Capital Cost for Budgeted Years



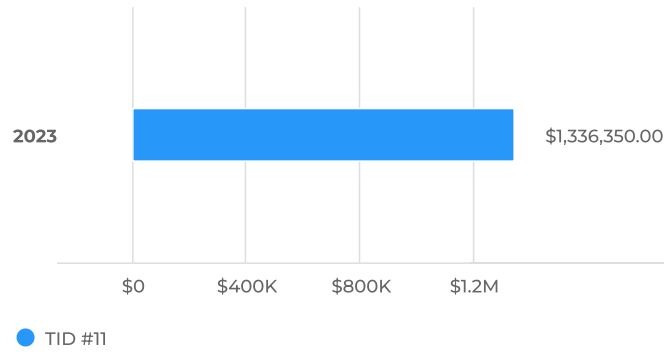
Capital Cost Breakdown

Capital Cost	FY2023	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

FY2023 Budget	Total Budget (all years)	Project Total
\$1,336,350	\$1.336M	\$1.336M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	Total
TID #11	\$1,336,350	\$1,336,350
Total	\$1,336,350	\$1,336,350

Olde Pulley Lane-Tayco St to W Termini

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2026-011

Description

Project length 400' +/- The work includes pulverize and pave asphalt surface.

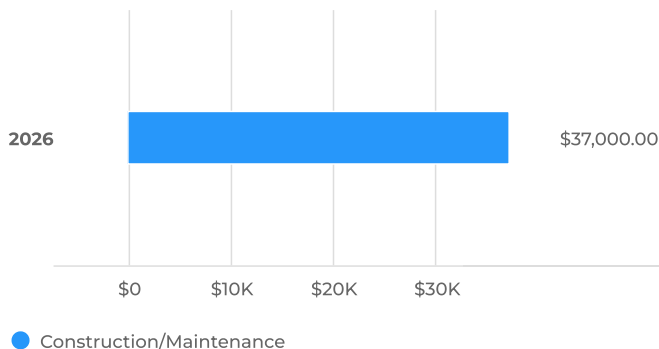
Details

Type of Project	Resurface Current Road
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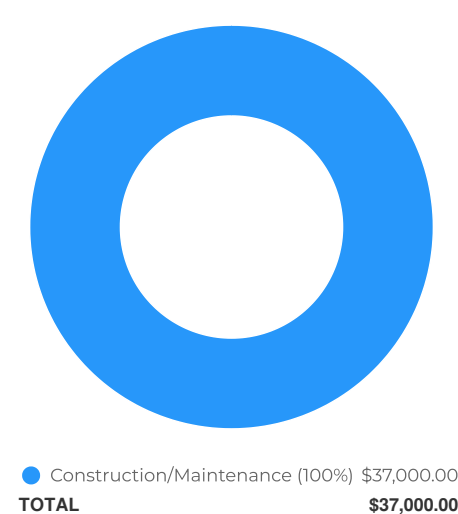
Capital Cost

Total Budget (all years)	Project Total
\$37K	\$37K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

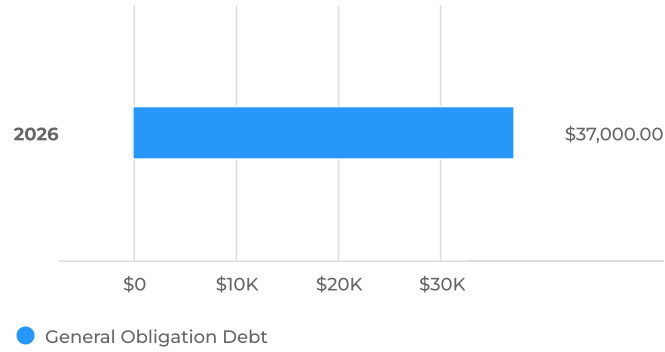
Capital Cost	FY2026	Total
Construction/Maintenance	\$37,000	\$37,000
Total	\$37,000	\$37,000

Funding Sources

Total Budget (all years)
\$37K

Project Total
\$37K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
General Obligation Debt	\$37,000	\$37,000
Total	\$37,000	\$37,000

Pine Street-Ahnaip St to Nicolet Blvd

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2026-005

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

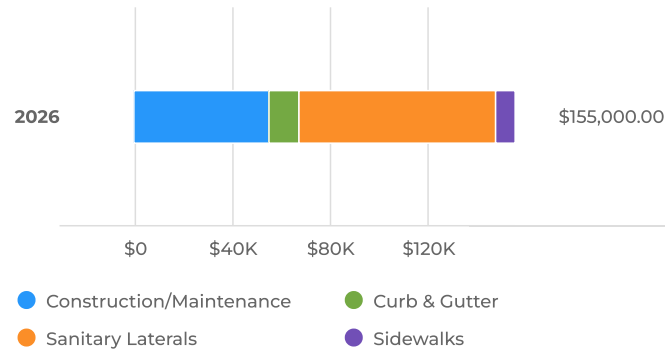
Type of Project	Resurface Current Road
-----------------	------------------------

Capital Cost

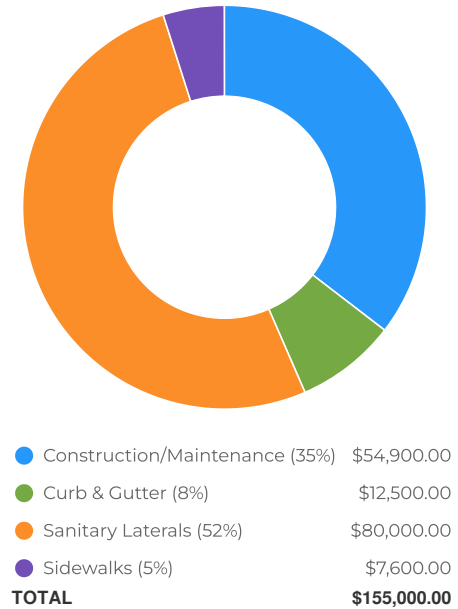
Total Budget (all years)
\$155K

Project Total
\$155K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

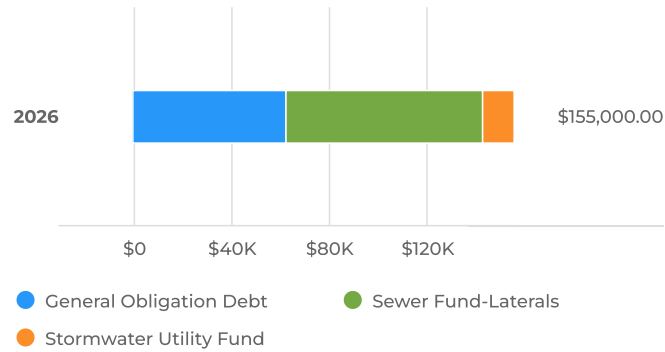
Capital Cost	FY2026	Total
Construction/Maintenance	\$54,900	\$54,900
Sanitary Laterals	\$80,000	\$80,000
Curb & Gutter	\$12,500	\$12,500
Sidewalks	\$7,600	\$7,600
Total	\$155,000	\$155,000

Funding Sources

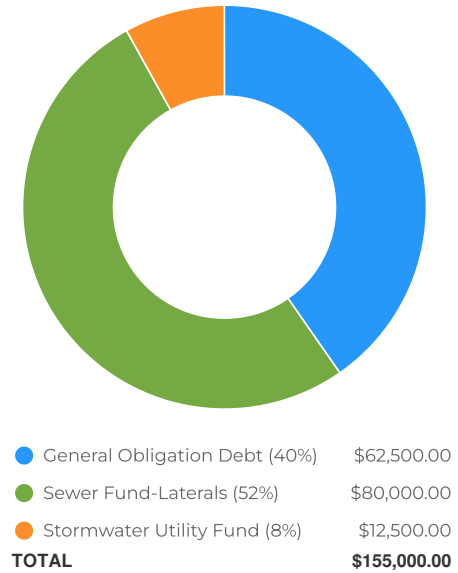
Total Budget (all years)
\$155K

Project Total
\$155K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	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-First Street to Third Street

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2025-010

Description

Restripe lanes and improve pedestrian crossings to tie in with corridor improvements between the DOT Racine Street Bridge project and the DOT Racine Street project from Third to Ninth.

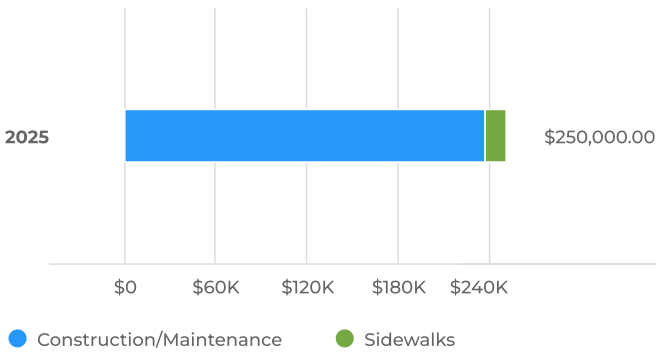
Details

Type of Project	Resurface Current Road
-----------------	------------------------

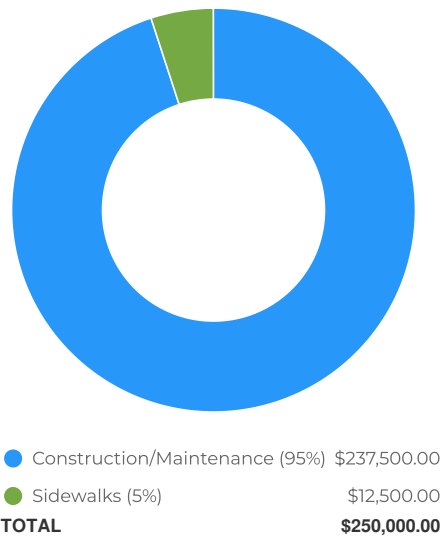
Capital Cost

Total Budget (all years)	Project Total
\$250K	\$250K

Capital Cost by Year



Capital Cost for Budgeted Years



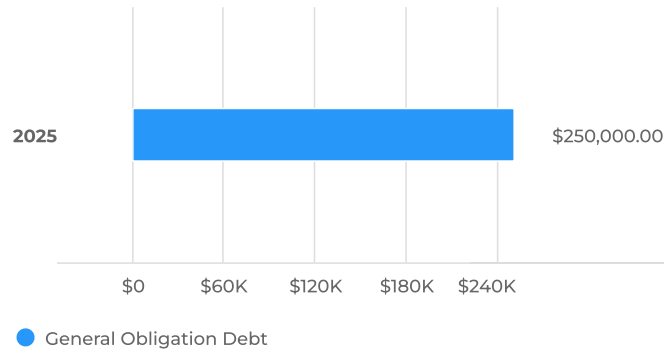
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction/Maintenance	\$237,500	\$237,500
Sidewalks	\$12,500	\$12,500
Total	\$250,000	\$250,000

Funding Sources

Total Budget (all years)
\$250K

Project Total
\$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
General Obligation Debt	\$250,000	\$250,000
Total	\$250,000	\$250,000

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 in 2025, Parking lanes, bike lanes and sidewalks are proposed. Project approved for WisDOT STP grant funding.

Details

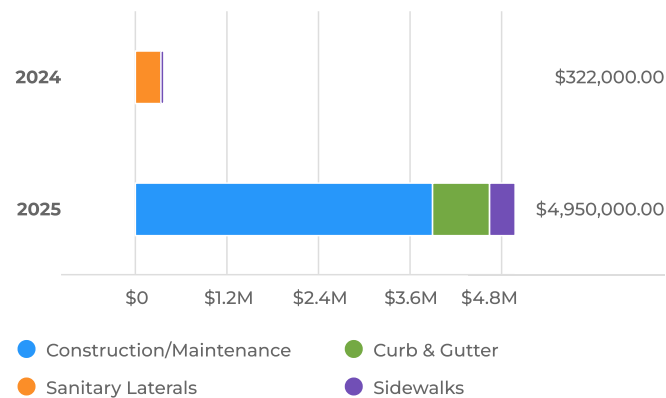
Type of Project	Reconstruct Current Road
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Capital Cost

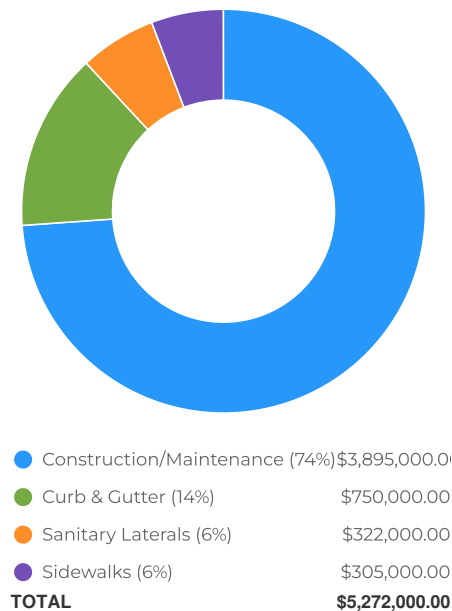
Total Budget (all years)
\$5.272M

Project Total
\$5.272M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

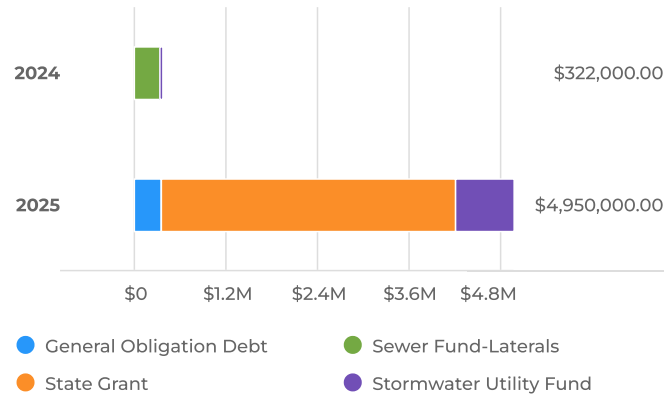
Capital Cost	FY2024	FY2025	Total
Construction/Maintenance		\$3,895,000	\$3,895,000
Sanitary Laterals	\$322,000		\$322,000
Curb & Gutter		\$750,000	\$750,000
Sidewalks		\$305,000	\$305,000
Total	\$322,000	\$4,950,000	\$5,272,000

Funding Sources

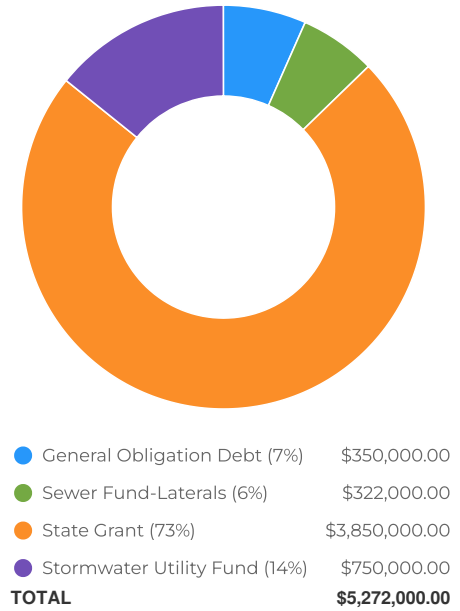
Total Budget (all years)
\$5.272M

Project Total
\$5.272M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	Total
General Obligation Debt		\$350,000	\$350,000
Sewer Fund-Laterals	\$322,000		\$322,000
Stormwater Utility Fund		\$750,000	\$750,000
State Grant		\$3,850,000	\$3,850,000
Total	\$322,000	\$4,950,000	\$5,272,000

Racine Street-Third to Ninth-DESIGN ONLY

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2023-001

Description

Racine Street-Third to Ninth- DOT cost share for design

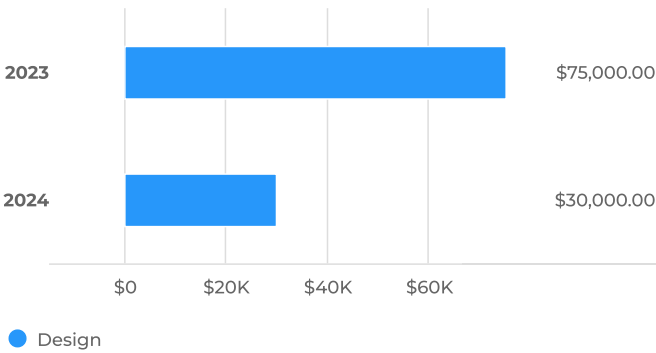
Details

Type of Project	Resurface Current Road
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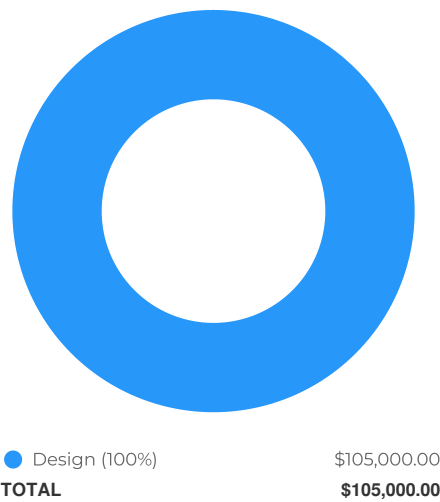
Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$75,000	\$105K	\$105K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2023	FY2024	Total
Design	\$75,000	\$30,000	\$105,000
Total	\$75,000	\$30,000	\$105,000

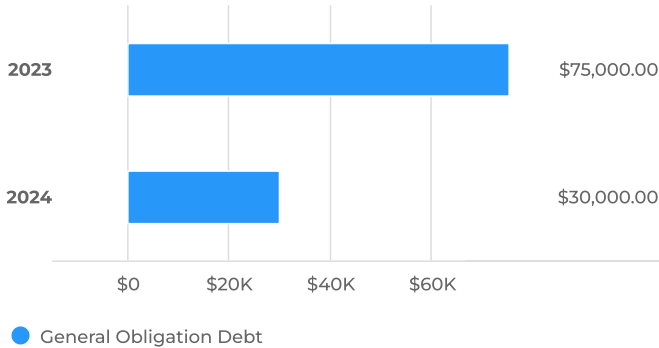
Funding Sources

FY2023 Budget
\$75,000

Total Budget (all years)
\$105K

Project Total
\$105K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2023	FY2024	Total
General Obligation Debt	\$75,000	\$30,000	\$105,000
Total	\$75,000	\$30,000	\$105,000

Racine Street-Third to Ninth-LAND ACQUISITION

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2023-011

Description

Funding for land acquisition and TLE's required to complete the 2025 Racine Street project from Third to Ninth. This also includes costs for a title company to complete real estate transactions.

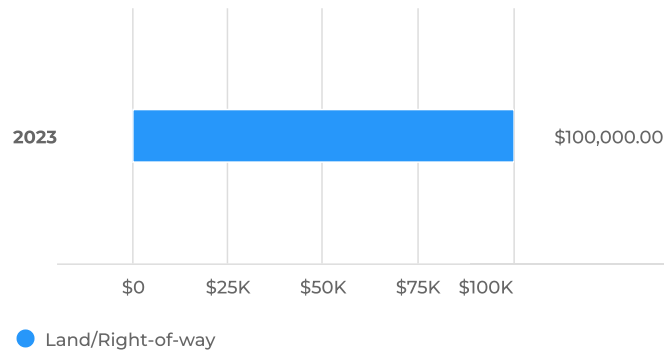
Details

Type of Project	Other
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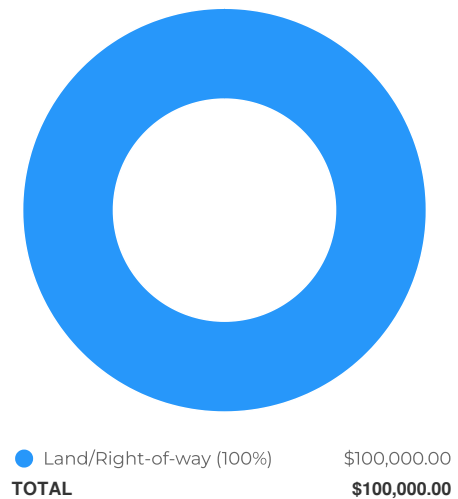
Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$100,000	\$100K	\$100K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	Total
Land/Right-of-way	\$100,000	\$100,000
Total	\$100,000	\$100,000

Funding Sources

FY2023 Budget

\$100,000

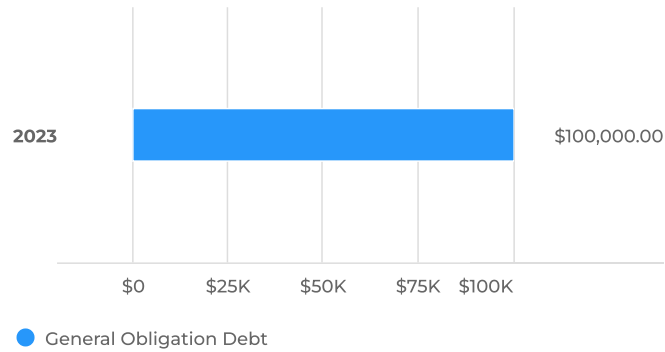
Total Budget (all years)

\$100K

Project Total

\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	Total
General Obligation Debt	\$100,000	\$100,000
Total	\$100,000	\$100,000

Roosevelt Street-Manitowoc St to London St

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2025-009

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

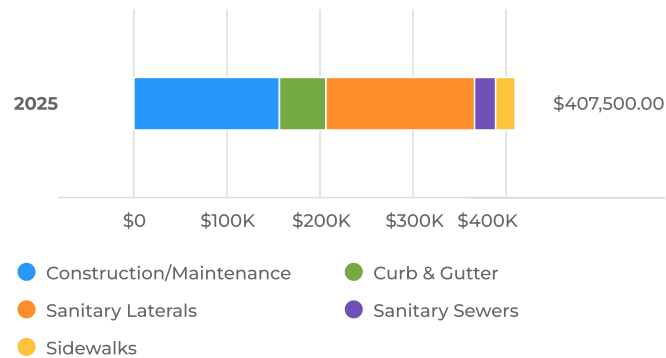
Total Budget (all years)

\$407.5K

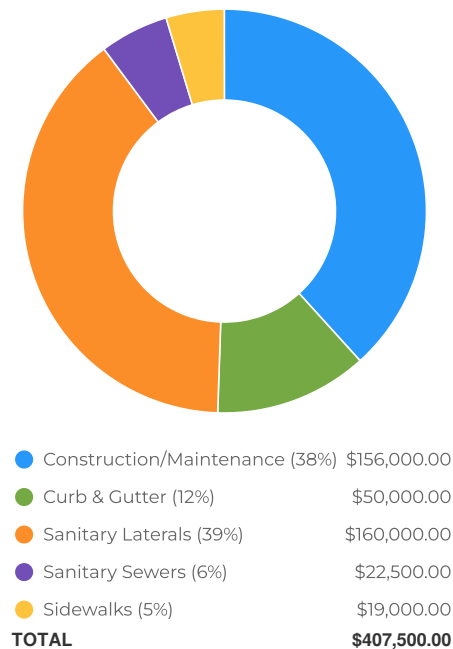
Project Total

\$407.5K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	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

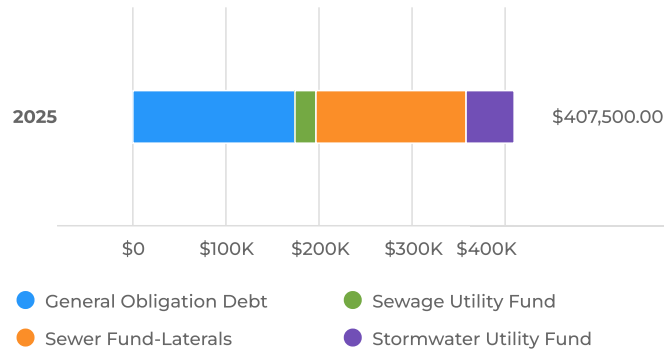
Total Budget (all years)

\$407.5K

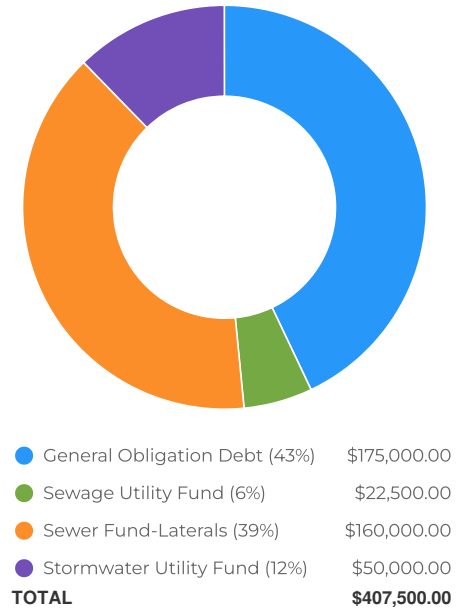
Project Total

\$407.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	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-2026-012

Description

Project length 730' +/- The work includes reconstruction of Sixth Street including utilities and asphalt pavement.

Details

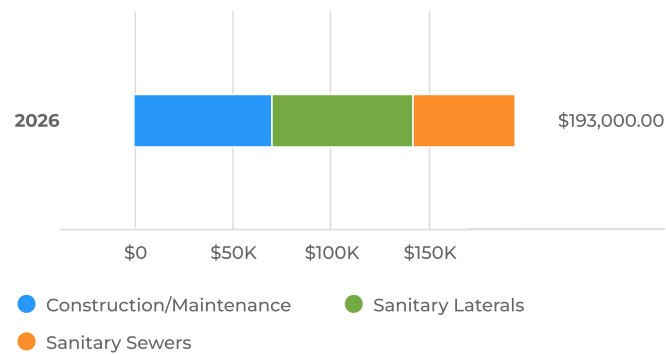
Type of Project	Reconstruct Current Road
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Capital Cost

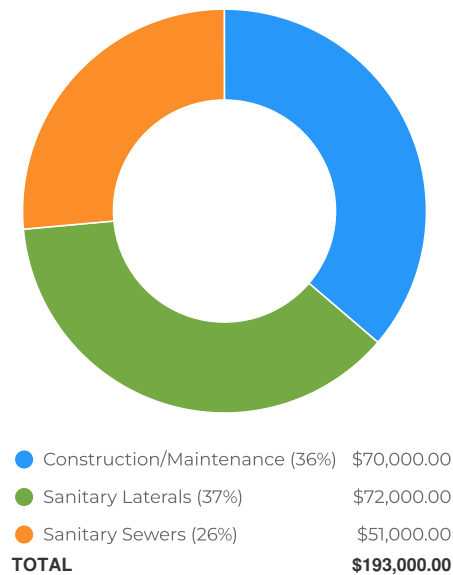
Total Budget (all years)
\$193K

Project Total
\$193K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

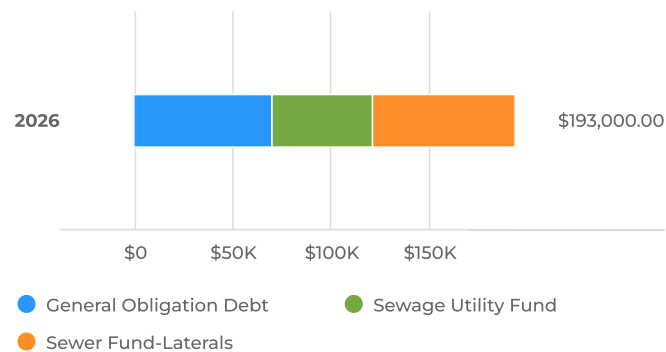
Capital Cost	FY2026	Total
Construction/Maintenance	\$70,000	\$70,000
Sanitary Laterals	\$72,000	\$72,000
Sanitary Sewers	\$51,000	\$51,000
Total	\$193,000	\$193,000

Funding Sources

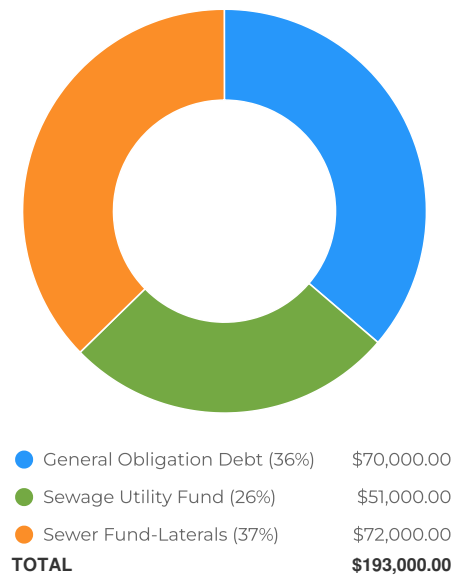
Total Budget (all years)
\$193K

Project Total
\$193K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	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-2025-007

Description

Project length- 525' +/- The work includes sanitary lateral replacement, spot replacement of curb & gutter, spot replacement of sidewalk and pulverize and pave asphalt surfaces.

Details

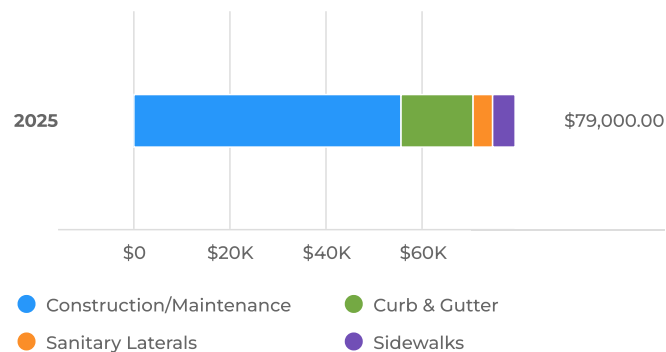
Type of Project	Resurface Current Road
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Capital Cost

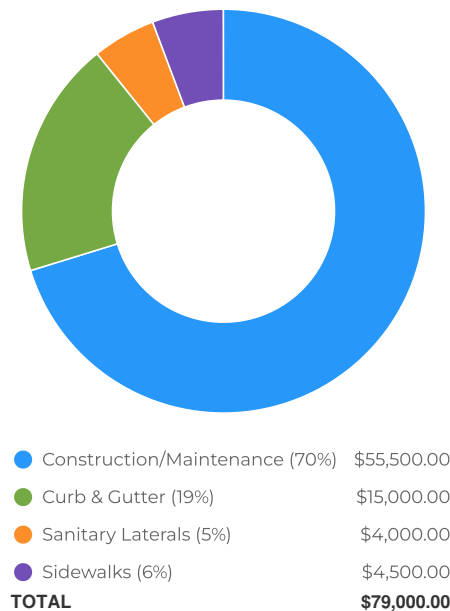
Total Budget (all years)
\$79K

Project Total
\$79K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

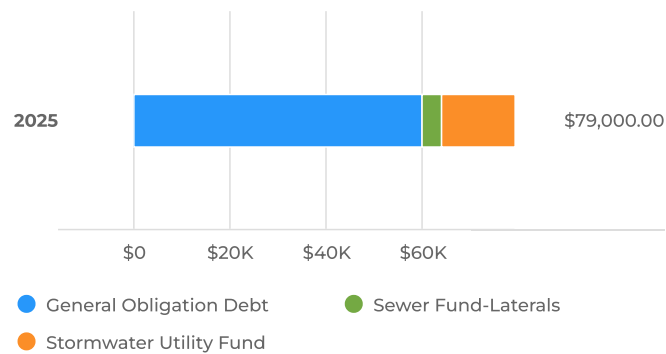
Capital Cost	FY2025	Total
Construction/Maintenance	\$55,500	\$55,500
Sanitary Laterals	\$4,000	\$4,000
Curb & Gutter	\$15,000	\$15,000
Sidewalks	\$4,500	\$4,500
Total	\$79,000	\$79,000

Funding Sources

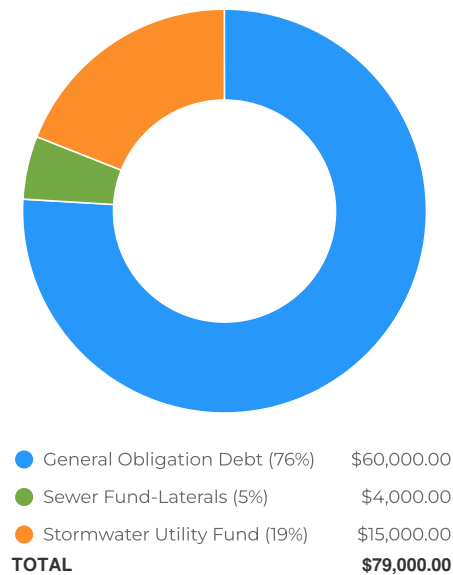
Total Budget (all years)
\$79K

Project Total
\$79K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
General Obligation Debt	\$60,000	\$60,000
Sewer Fund-Laterals	\$4,000	\$4,000
Stormwater Utility Fund	\$15,000	\$15,000
Total	\$79,000	\$79,000

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-2026-001

Description

Project length 4,000' +/- Street reconstruction of Plank Road-Manitowoc St to Melissa St-25% of design.

Details

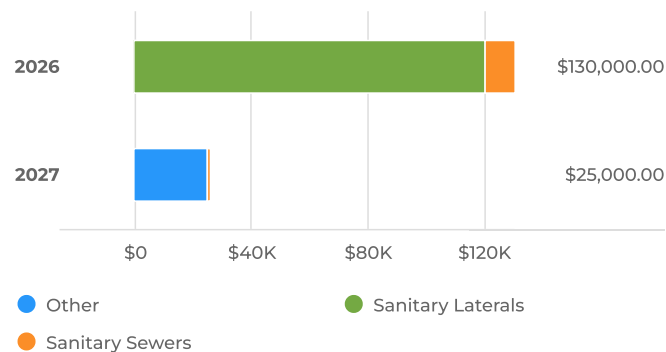
Type of Project	Reconstruct Current Road
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Capital Cost

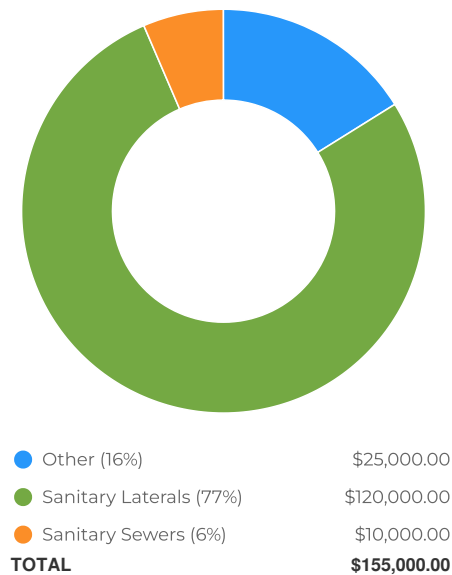
Total Budget (all years)
\$155K

Project Total
\$155K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

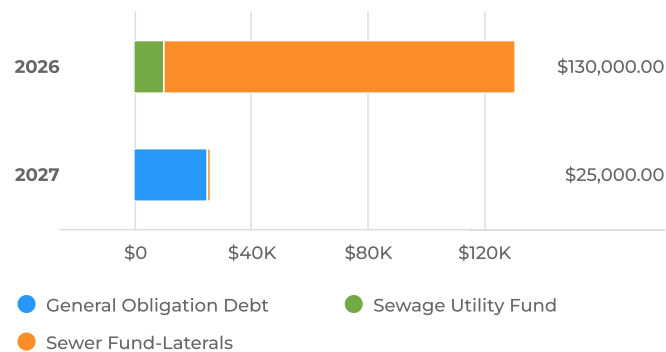
Capital Cost	FY2026	FY2027	Total
Other		\$25,000	\$25,000
Sanitary Laterals	\$120,000		\$120,000
Sanitary Sewers	\$10,000		\$10,000
Total	\$130,000	\$25,000	\$155,000

Funding Sources

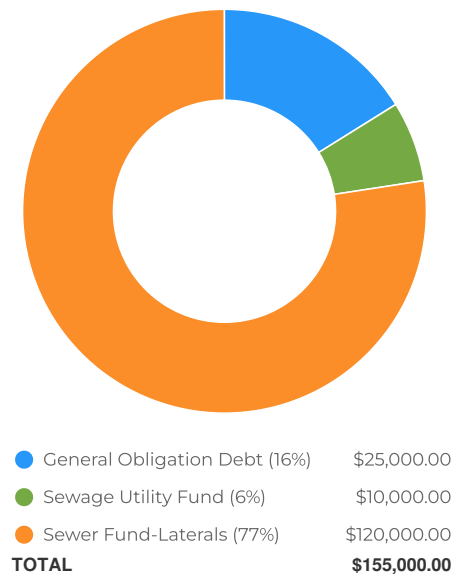
Total Budget (all years)
\$155K

Project Total
\$155K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
General Obligation Debt		\$25,000	\$25,000
Sewage Utility Fund	\$10,000		\$10,000
Sewer Fund-Laterals	\$120,000		\$120,000
Total	\$130,000	\$25,000	\$155,000

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-2023-002

Description

Design with Plank Road has begun. Design is anticipated to be complete by 2025 and the total estimated engineering costs are \$450,000. All work will be initiated by the DOT and the Federal Share is 75%. Local share is 25% for engineering and design.

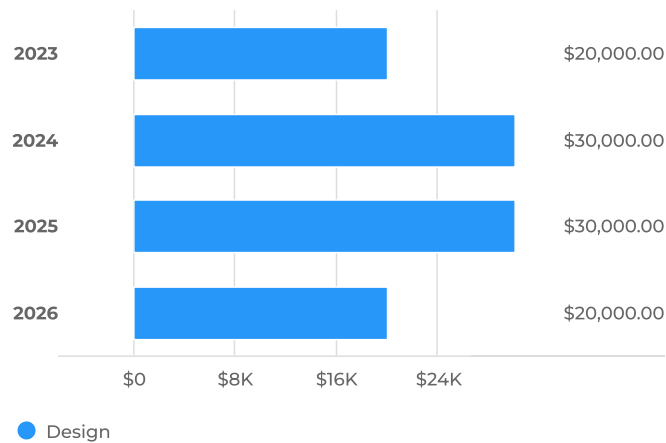
Details

Type of Project	Reconstruct Current Road
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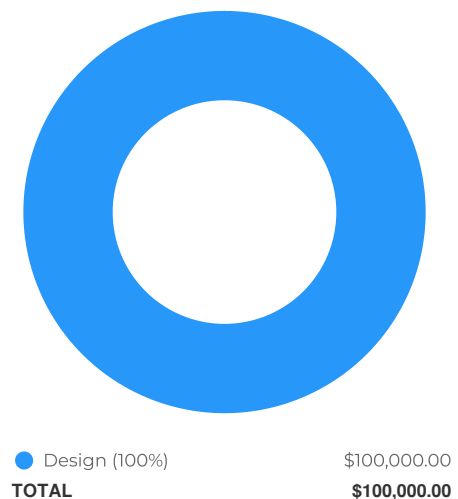
Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$20,000	\$100K	\$100K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	Total
Design	\$20,000	\$30,000	\$30,000	\$20,000	\$100,000
Total	\$20,000	\$30,000	\$30,000	\$20,000	\$100,000

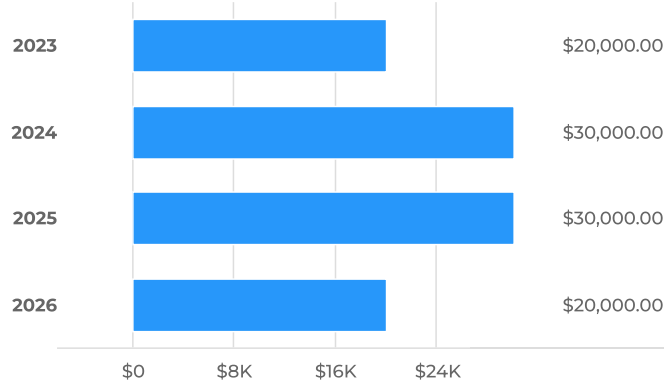
Funding Sources

FY2023 Budget
\$20,000

Total Budget (all years)
\$100K

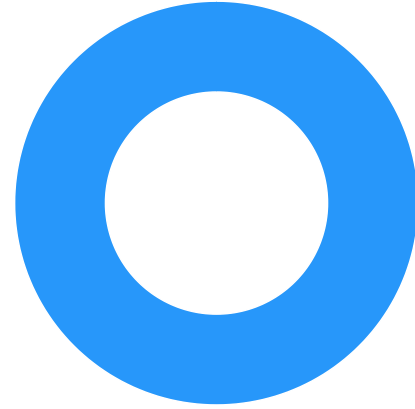
Project Total
\$100K

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	FY2023	FY2024	FY2025	FY2026	Total
General Obligation Debt	\$20,000	\$30,000	\$30,000	\$20,000	\$100,000
Total	\$20,000	\$30,000	\$30,000	\$20,000	\$100,000

Third Street-Konemac St to Brighton Dr/Bridge

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2023-008

Description

Project length-2,000 +/- 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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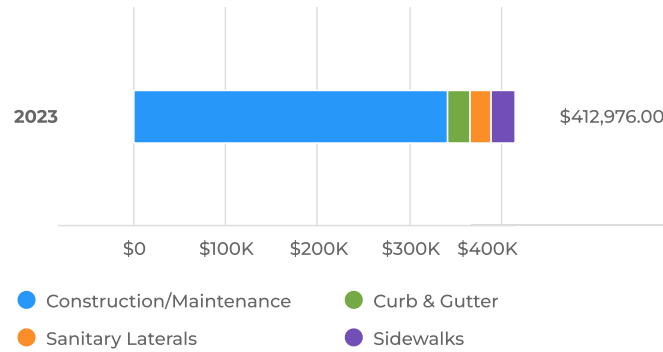
Capital Cost

FY2023 Budget
\$412,976

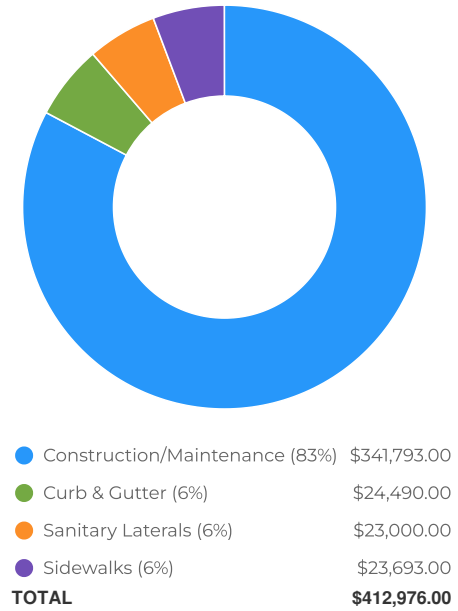
Total Budget (all years)
\$412.976K

Project Total
\$412.976K

Capital Cost by Year



Capital Cost for Budgeted Years



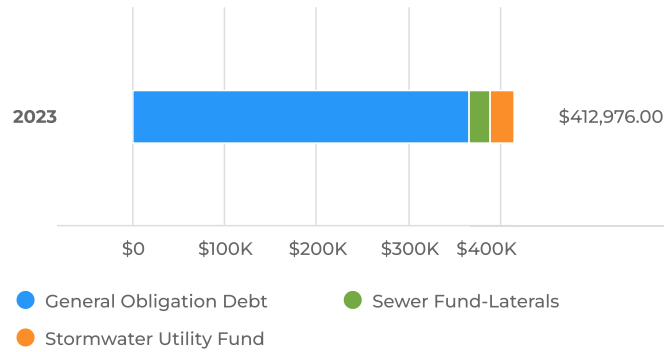
Capital Cost Breakdown

Capital Cost	FY2023	Total
Construction/Maintenance	\$341,793	\$341,793
Sanitary Laterals	\$23,000	\$23,000
Curb & Gutter	\$24,490	\$24,490
Sidewalks	\$23,693	\$23,693
Total	\$412,976	\$412,976

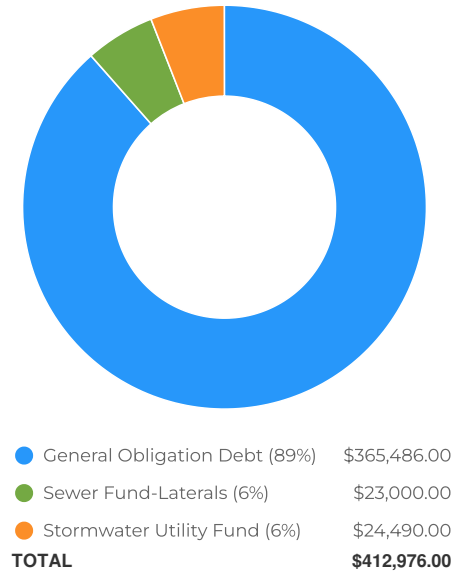
Funding Sources

FY2023 Budget	Total Budget (all years)	Project Total
\$412,976	\$412.976K	\$412.976K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	Total
General Obligation Debt	\$365,486	\$365,486
Sewer Fund-Laterals	\$23,000	\$23,000
Stormwater Utility Fund	\$24,490	\$24,490
Total	\$412,976	\$412,976

Third Street-Manitowoc St to Konemac St

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2027-012

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

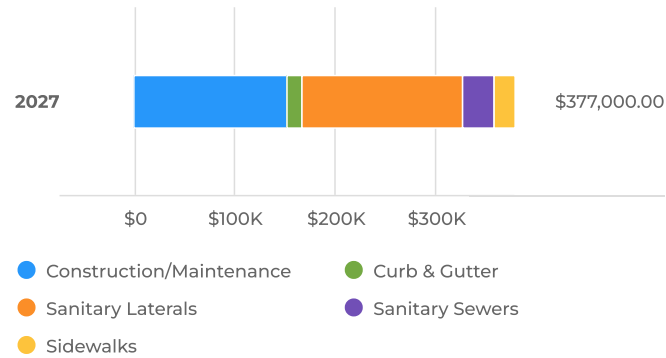
Type of Project	Resurface Current Road
-----------------	------------------------

Capital Cost

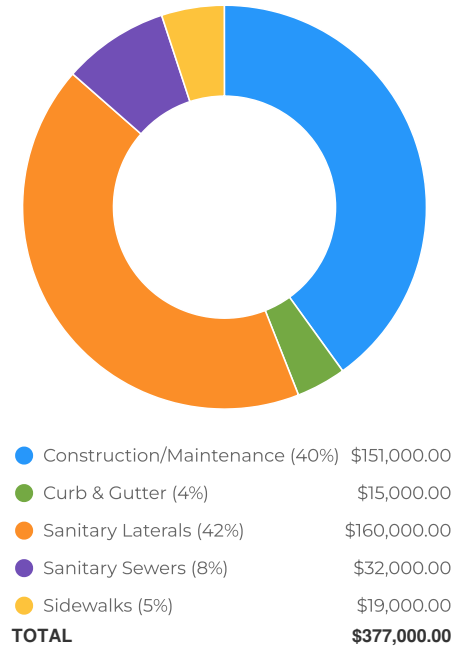
Total Budget (all years)
\$377K

Project Total
\$377K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

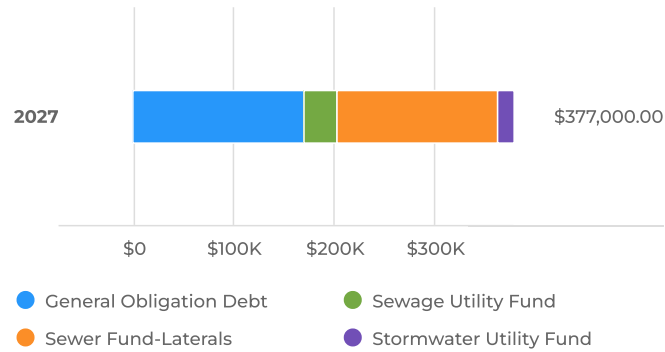
Capital Cost	FY2027	Total
Construction/Maintenance	\$151,000	\$151,000
Sanitary Laterals	\$160,000	\$160,000
Curb & Gutter	\$15,000	\$15,000
Sanitary Sewers	\$32,000	\$32,000
Sidewalks	\$19,000	\$19,000
Total	\$377,000	\$377,000

Funding Sources

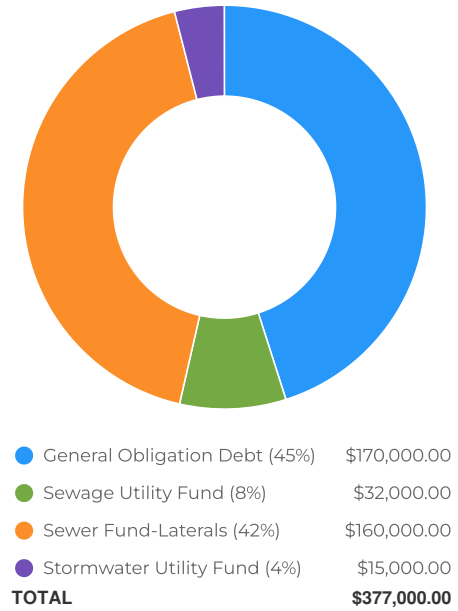
Total Budget (all years)
\$377K

Project Total
\$377K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	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-2026-007

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

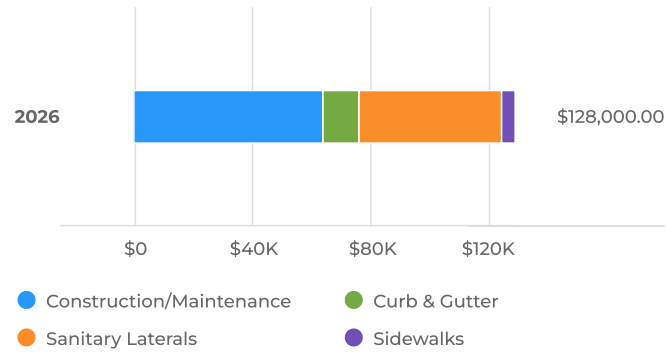
Type of Project	Resurface Current Road
-----------------	------------------------

Capital Cost

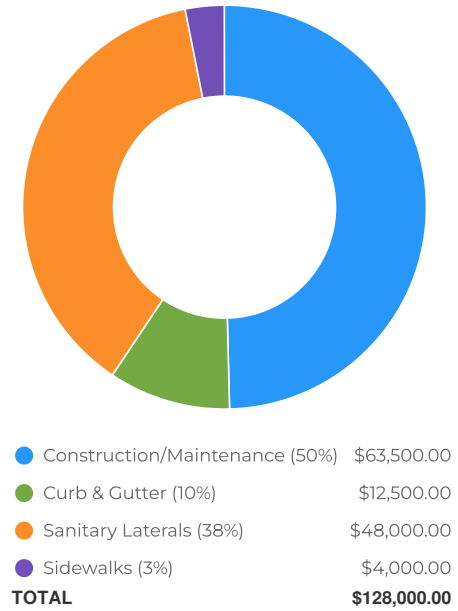
Total Budget (all years)
\$128K

Project Total
\$128K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

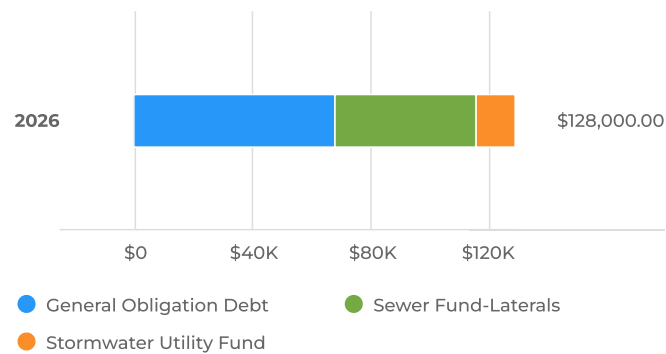
Capital Cost	FY2026	Total
Construction/Maintenance	\$63,500	\$63,500
Sanitary Laterals	\$48,000	\$48,000
Curb & Gutter	\$12,500	\$12,500
Sidewalks	\$4,000	\$4,000
Total	\$128,000	\$128,000

Funding Sources

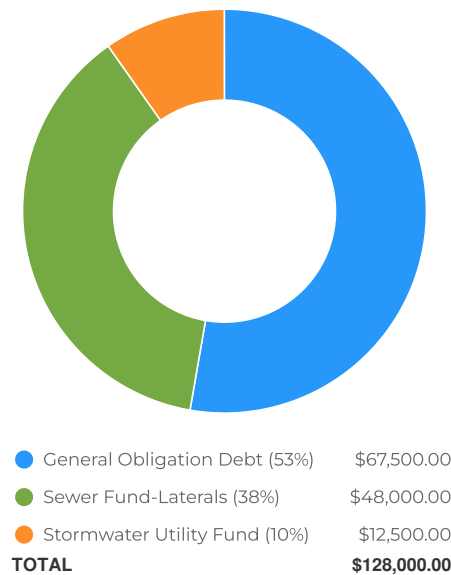
Total Budget (all years)
\$128K

Project Total
\$128K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	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

Warsaw Street - Ninth St to North

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2023-006

Description

Repave Warsaw Street from Ninth Street north and install sidewalk on the north side of Ninth Street from Warsaw to Appleton.

Details

Type of Project	Reconstruct Current Road
-----------------	--------------------------

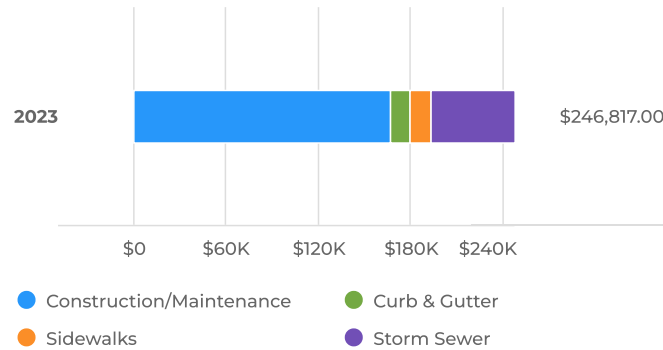
Capital Cost

FY2023 Budget
\$246,817

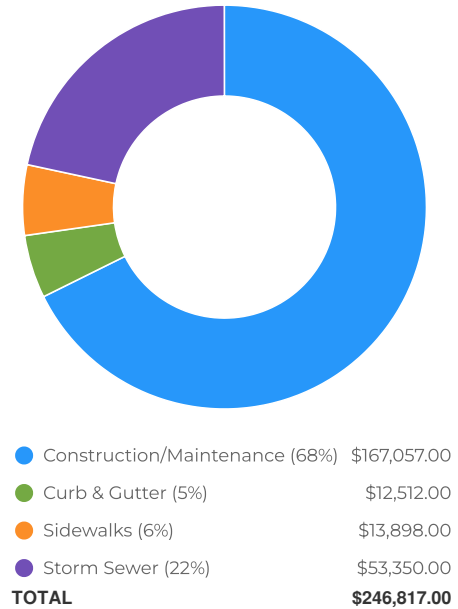
Total Budget (all years)
\$246.817K

Project Total
\$246.817K

Capital Cost by Year



Capital Cost for Budgeted Years



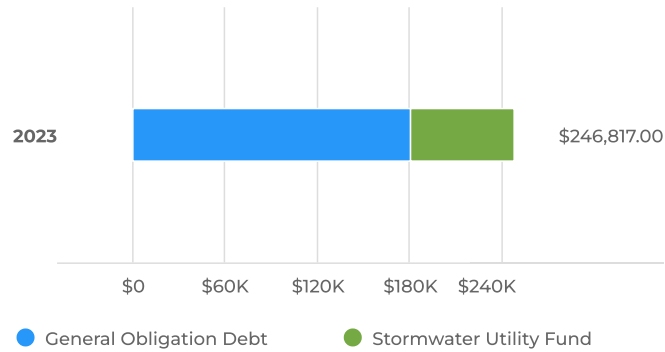
Capital Cost Breakdown

Capital Cost	FY2023	Total
Construction/Maintenance	\$167,057	\$167,057
Curb & Gutter	\$12,512	\$12,512
Sidewalks	\$13,898	\$13,898
Storm Sewer	\$53,350	\$53,350
Total	\$246,817	\$246,817

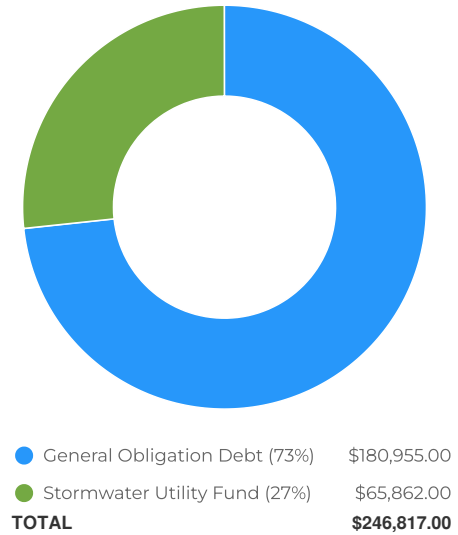
Funding Sources

FY2023 Budget	Total Budget (all years)	Project Total
\$246,817	\$246.817K	\$246.817K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	Total
General Obligation Debt	\$180,955	\$180,955
Stormwater Utility Fund	\$65,862	\$65,862
Total	\$246,817	\$246,817

Water Street-Barlow St to Tayco St

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2023-009

Description

Project length-2,000 +/- Rebuild roadway and shorewall as recommended by Water Street Corridor Plan.

Details

Type of Project	Resurface Current Road
-----------------	------------------------

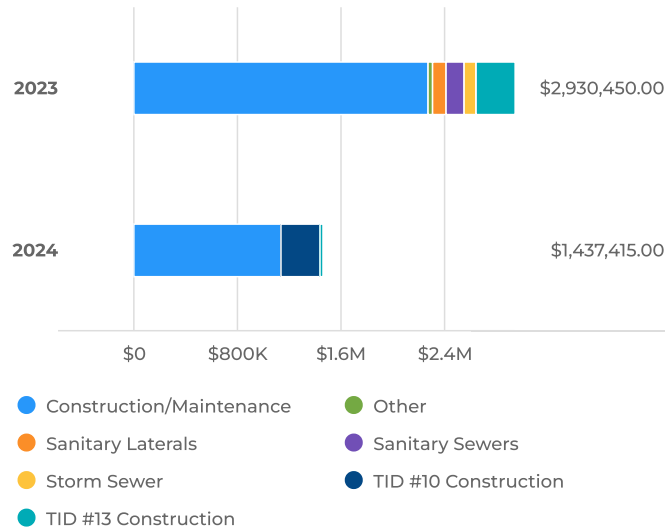
Capital Cost

FY2023 Budget
\$2,930,450

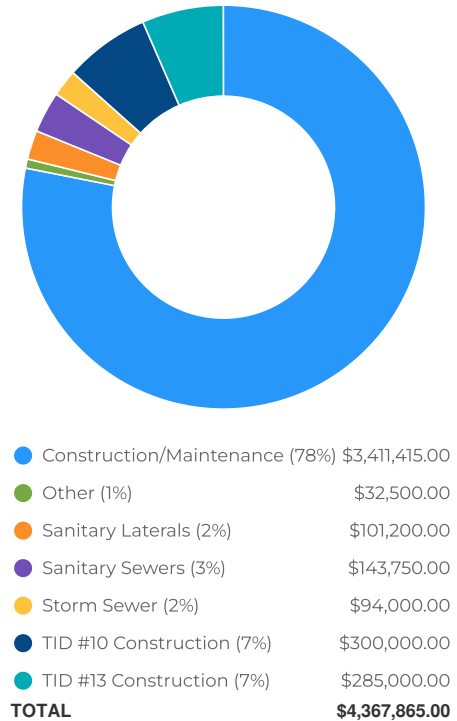
Total Budget (all years)
\$4.368M

Project Total
\$4.368M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	Total
Construction/Maintenance	\$2,274,000	\$1,137,415	\$3,411,415
Other	\$32,500		\$32,500
Sanitary Laterals	\$101,200		\$101,200
Sanitary Sewers	\$143,750		\$143,750
Storm Sewer	\$94,000		\$94,000
TID #13 Construction	\$285,000		\$285,000
TID #10 Construction		\$300,000	\$300,000
Total	\$2,930,450	\$1,437,415	\$4,367,865

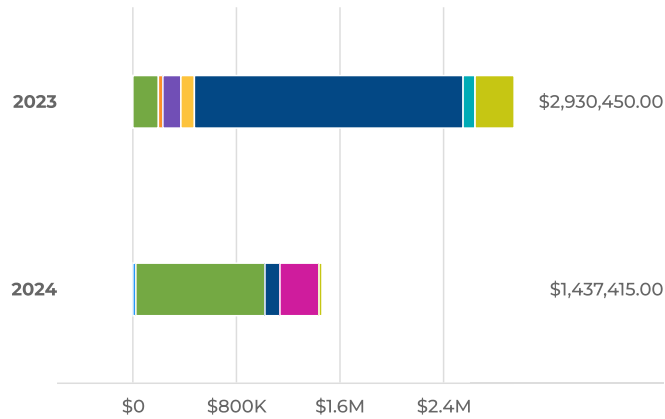
Funding Sources

FY2023 Budget
\$2,930,450

Total Budget (all years)
\$4.368M

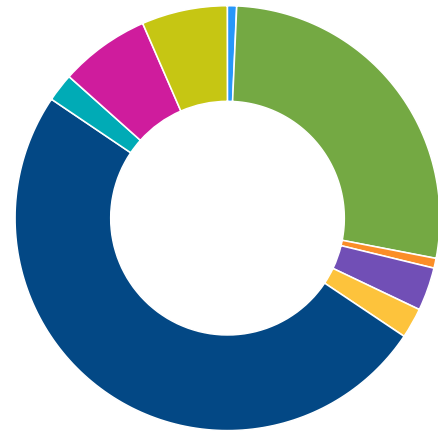
Project Total
\$4.368M

Funding Sources by Year



- Donations
- Intergovernmental Reimburse...
- Sewer Fund-Laterals
- Stormwater Utility Fund
- TID #13
- General Obligation Debt
- Sewage Utility Fund
- State Grant
- TID #10

Funding Sources for Budgeted Years



- Donations (1%) \$30,200.00
- General Obligation Debt (27%) \$1,194,715.00
- Intergovernmental Reimbursements (1%) \$32,500.00
- Sewage Utility Fund (3%) \$143,750.00
- Sewer Fund-Laterals (2%) \$101,200.00
- State Grant (50%) \$2,186,500.00
- Stormwater Utility Fund (2%) \$94,000.00
- TID #10 (7%) \$300,000.00
- TID #13 (7%) \$285,000.00
- TOTAL \$4,367,865.00**

Funding Sources Breakdown

Funding Sources	FY2023	FY2024	Total
General Obligation Debt	\$200,000	\$994,715	\$1,194,715
Intergovernmental Reimbursements	\$32,500		\$32,500
Sewage Utility Fund	\$143,750		\$143,750
Sewer Fund-Laterals	\$101,200		\$101,200
Stormwater Utility Fund	\$94,000		\$94,000
TID #10		\$300,000	\$300,000
State Grant	\$2,074,000	\$112,500	\$2,186,500
Donations		\$30,200	\$30,200
TID #13	\$285,000		\$285,000
Total	\$2,930,450	\$1,437,415	\$4,367,865

Wilson Street-Harding St to Eighth St

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Construction
Type	Capital Improvement
Project Number	STR-2025-008

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

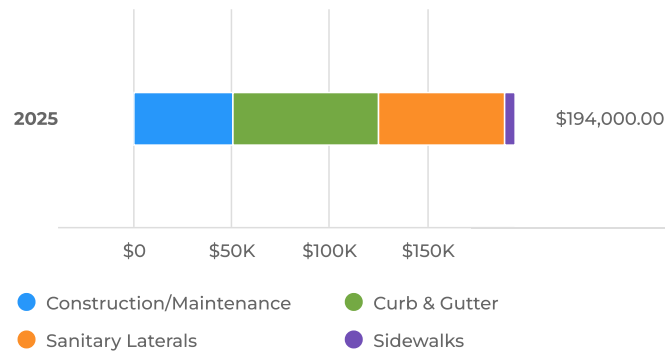
Type of Project	Resurface Current Road
-----------------	------------------------

Capital Cost

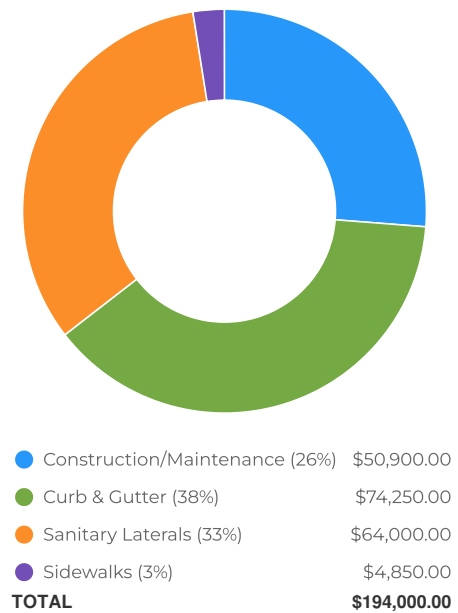
Total Budget (all years)
\$194K

Project Total
\$194K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

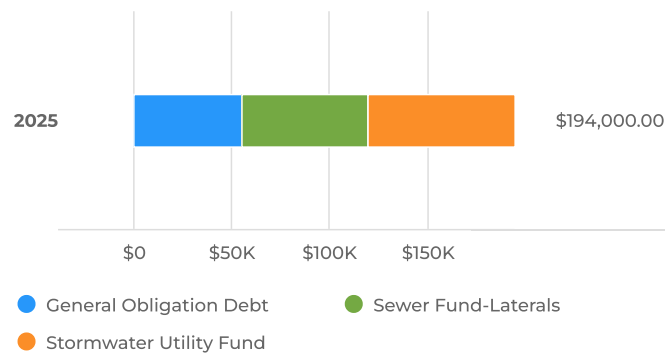
Capital Cost	FY2025	Total
Construction/Maintenance	\$50,900	\$50,900
Sanitary Laterals	\$64,000	\$64,000
Curb & Gutter	\$74,250	\$74,250
Sidewalks	\$4,850	\$4,850
Total	\$194,000	\$194,000

Funding Sources

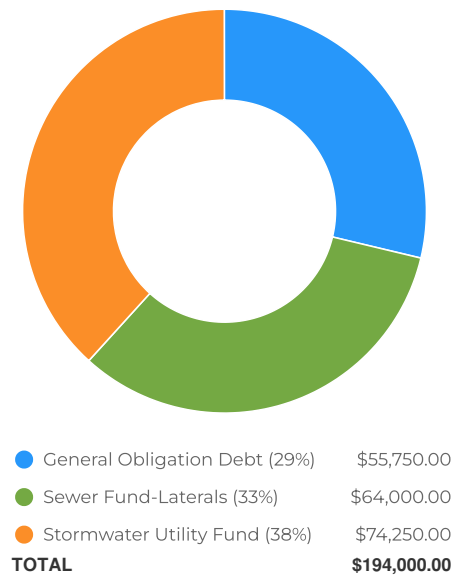
Total Budget (all years)
\$194K

Project Total
\$194K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
General Obligation Debt	\$55,750	\$55,750
Sewer Fund-Laterals	\$64,000	\$64,000
Stormwater Utility Fund	\$74,250	\$74,250
Total	\$194,000	\$194,000

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-2024-007

Description

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

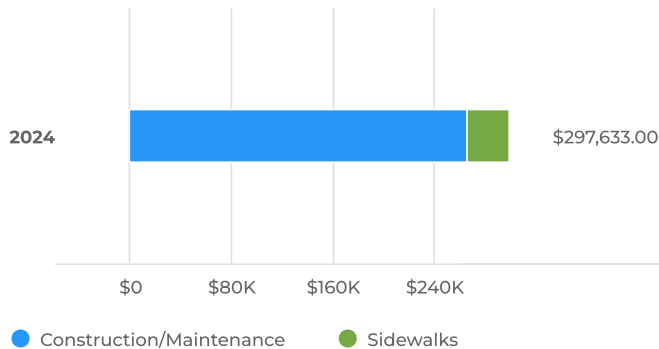
Details

Type of Project	New Road
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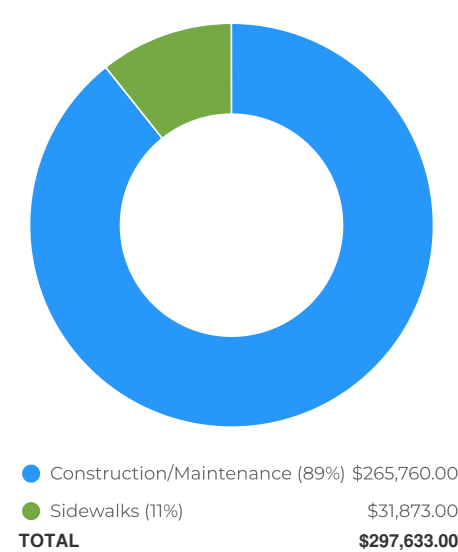
Capital Cost

Total Budget (all years)	Project Total
\$297.633K	\$297.633K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

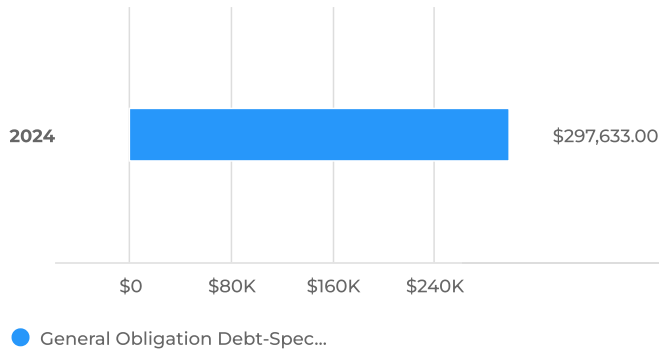
Capital Cost	FY2024	Total
Construction/Maintenance	\$265,760	\$265,760
Sidewalks	\$31,873	\$31,873
Total	\$297,633	\$297,633

Funding Sources

Total Budget (all years)
\$297.633K

Project Total
\$297.633K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Obligation Debt-Special Assess	\$297,633	\$297,633
Total	\$297,633	\$297,633

Woodland Lakes Cottages

Overview

Request Owner	Sam Schroeder, Comm Develop Director
Department	Street Construction
Type	Capital Improvement
Project Number	SUB-2023-001

Description

Infrastructure for Woodland Lakes Cottages (Atkins-east of Kernan Ave)-creating 82 additional single family residential lots.

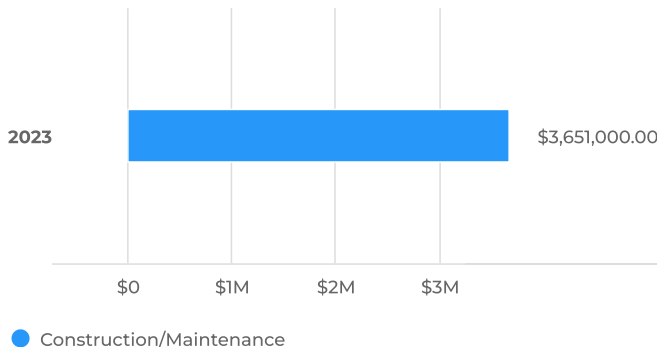
Details

Type of Project	Developer-Infrastructure/Street
-----------------	---------------------------------

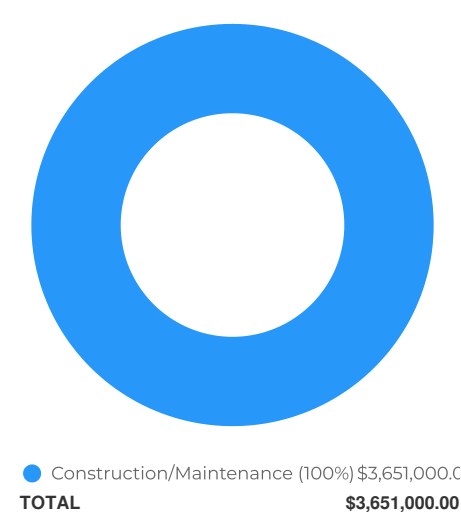
Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$3,651,000	\$3.651M	\$3.651M

Capital Cost by Year



Capital Cost for Budgeted Years



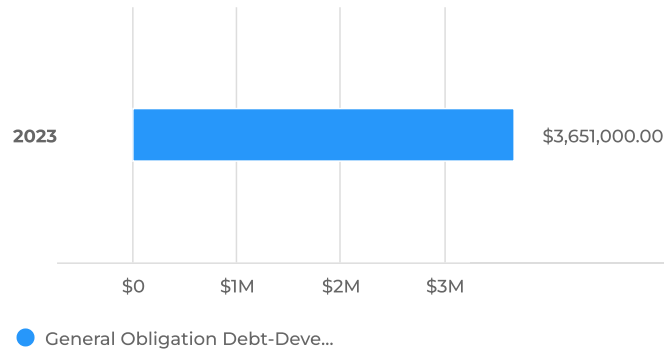
Capital Cost Breakdown

Capital Cost	FY2023	Total
Construction/Maintenance	\$3,651,000	\$3,651,000
Total	\$3,651,000	\$3,651,000

Funding Sources

FY2023 Budget	Total Budget (all years)	Project Total
\$3,651,000	\$3.651M	\$3.651M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	Total
General Obligation Debt-Developer	\$3,651,000	\$3,651,000
Total	\$3,651,000	\$3,651,000

STREET LIGHTING REQUESTS

East Side LED Street Light Upgrade (WPPI Loan)

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Lighting
Type	Capital Improvement
Project Number	STLIG-2023-002

Description

Phase 2 of the HPS to LED street light conversion. This will proceed if WisDOT Carbon Reduction Grant Funds can be obtained. Remaining amount to be funded by WPPI Loan and possible FOCUS incentives.

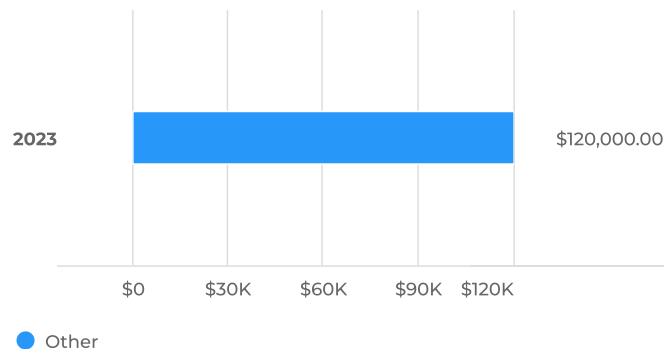
Details

Type of Project	Refurbishment
-----------------	---------------

Capital Cost

FY2023 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	FY2023	Total
Other	\$120,000	\$120,000
Total	\$120,000	\$120,000

Funding Sources

FY2023 Budget

\$120,000

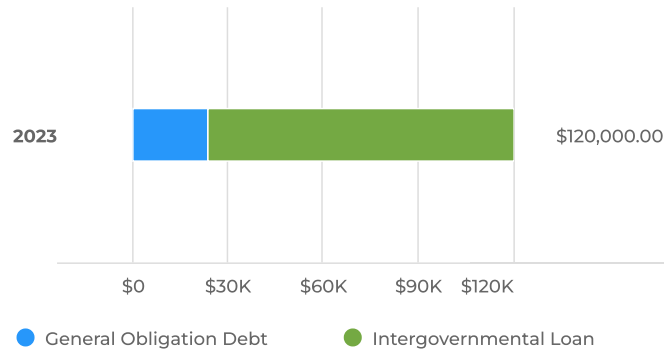
Total Budget (all years)

\$120K

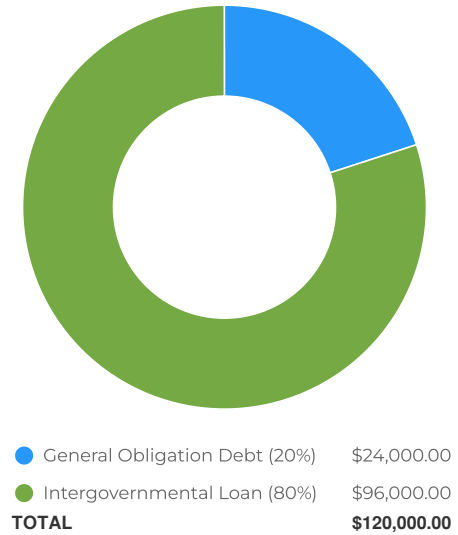
Project Total

\$120K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	Total
General Obligation Debt	\$24,000	\$24,000
Intergovernmental Loan	\$96,000	\$96,000
Total	\$120,000	\$120,000

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 for Main Street. This will fully complete the planned upgrades of all downtown street lighting.

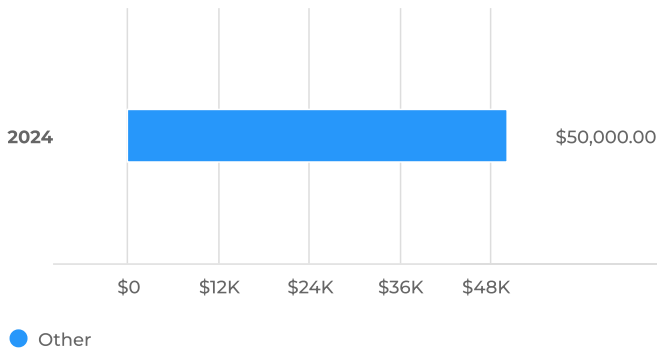
Details

Type of Project	Other improvement
-----------------	-------------------

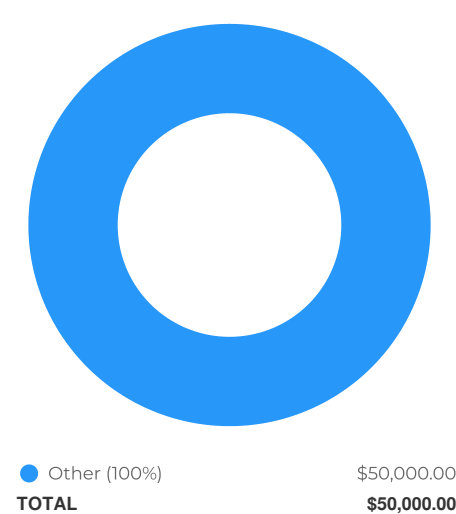
Capital Cost

Total Budget (all years)	Project Total
\$50K	\$50K

Capital Cost by Year



Capital Cost for Budgeted Years



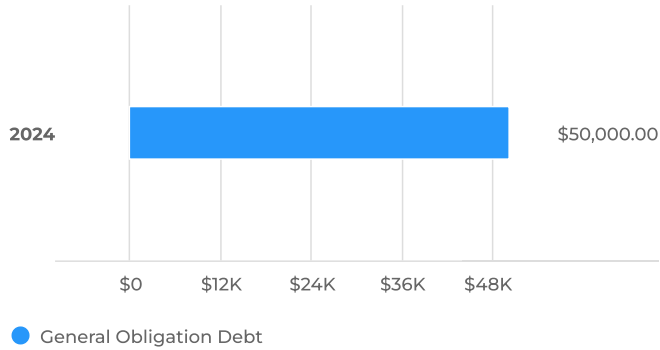
Capital Cost Breakdown		
Capital Cost	FY2024	Total
Other	\$50,000	\$50,000
Total	\$50,000	\$50,000

Funding Sources

Total Budget (all years)
\$50K

Project Total
\$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
General Obligation Debt	\$50,000	\$50,000
Total	\$50,000	\$50,000

Pedestrian Crossing Lights-Appleton Rd and Seventh St

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Lighting
Type	Capital Improvement
Project Number	STLIG-2023-003

Description

Pedestrian and traffic count study to be completed at Appleton Road and Seventh Street in 2023 for possible lighted pedestrian crossing installation in 2024.

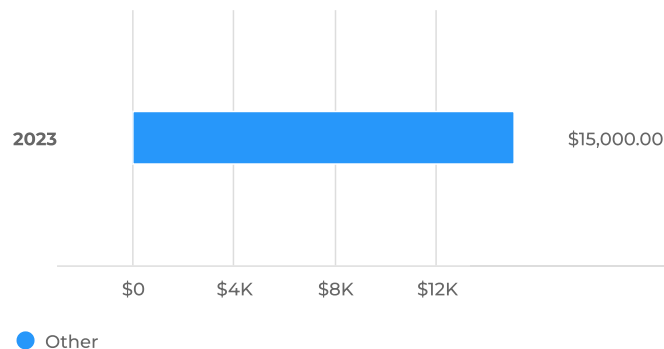
Details

Type of Project	Other improvement
-----------------	-------------------

Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$15,000	\$15K	\$15K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	Total
Other	\$15,000	\$15,000
Total	\$15,000	\$15,000

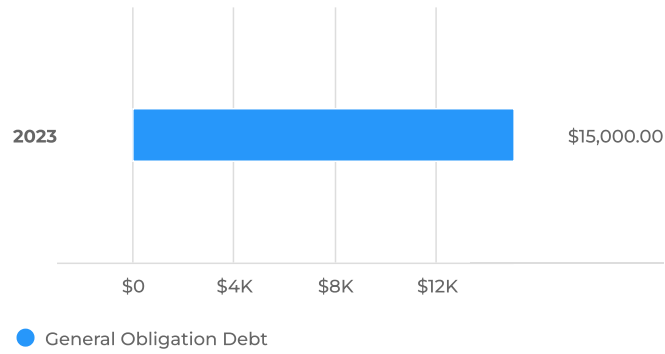
Funding Sources

FY2023 Budget
\$15,000

Total Budget (all years)
\$15K

Project Total
\$15K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	Total
General Obligation Debt	\$15,000	\$15,000
Total	\$15,000	\$15,000

Pedestrian Crossing Lights-Midway Rd @ Midway Pl

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Lighting
Type	Capital Improvement
Project Number	STLIG-2027-001

Description

Installation of rapid flash pedestrian crossing lights at Midway Road and Midway Place. Pedestrian and traffic count study to be completed in 2026 for possible lighted pedestrian crossing installation in 2027.

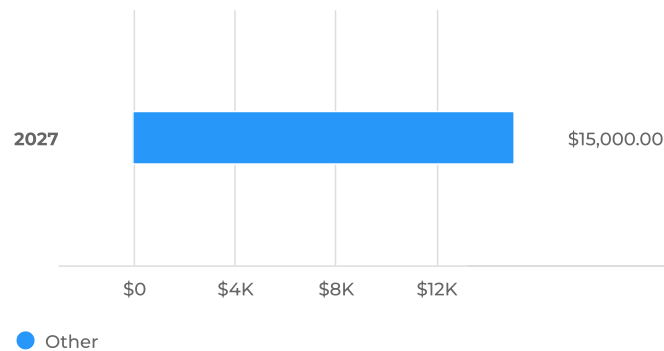
Details

Type of Project	Other improvement
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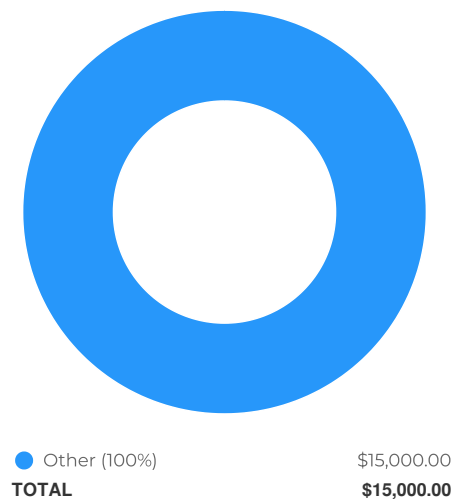
Capital Cost

Total Budget (all years)	Project Total
\$15K	\$15K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

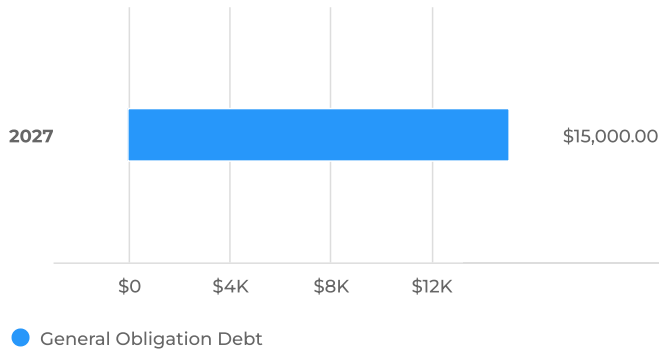
Capital Cost	FY2027	Total
Other	\$15,000	\$15,000
Total	\$15,000	\$15,000

Funding Sources

Total Budget (all years)
\$15K

Project Total
\$15K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
General Obligation Debt	\$15,000	\$15,000
Total	\$15,000	\$15,000

Pedestrian Crossing Lights-Racine and Third

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Lighting
Type	Capital Improvement
Project Number	STLIG-2025-002

Description

Solar powered pedestrian crossing flashing lights system.

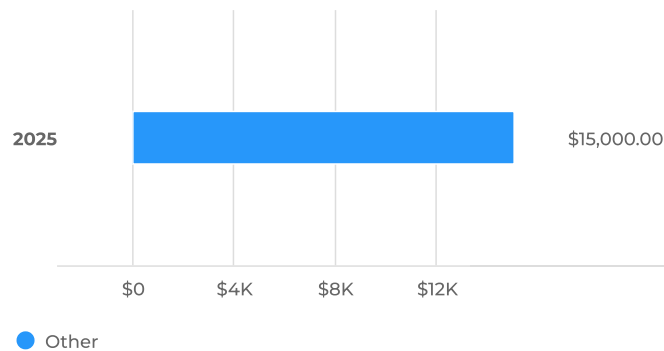
Details

Type of Project	Other improvement
-----------------	-------------------

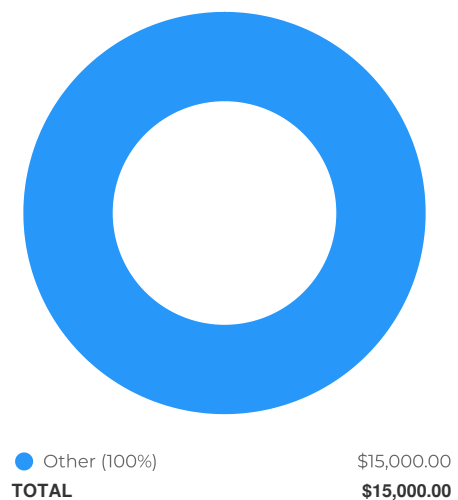
Capital Cost

Total Budget (all years)	Project Total
\$15K	\$15K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

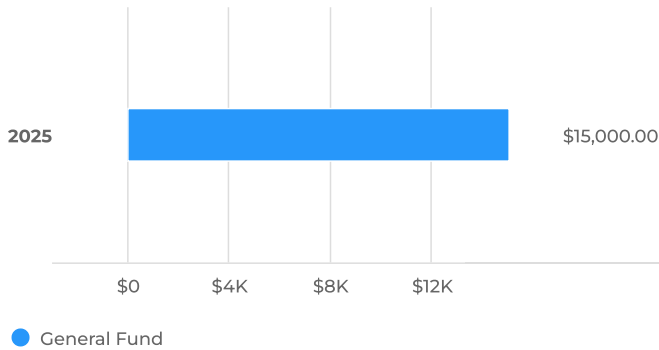
Capital Cost	FY2025	Total
Other	\$15,000	\$15,000
Total	\$15,000	\$15,000

Funding Sources

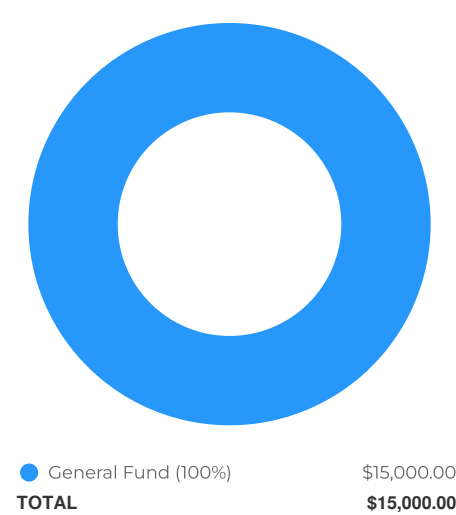
Total Budget (all years)
\$15K

Project Total
\$15K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Fund	\$15,000	\$15,000
Total	\$15,000	\$15,000

Signal Timing Upgrades Study

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Lighting
Type	Capital Improvement
Project Number	STLIG-2026-001

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 (Racine and DOT project in 2025)

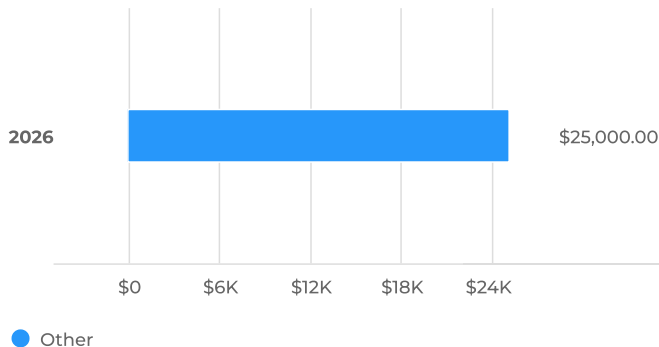
Details

Type of Project	Other improvement
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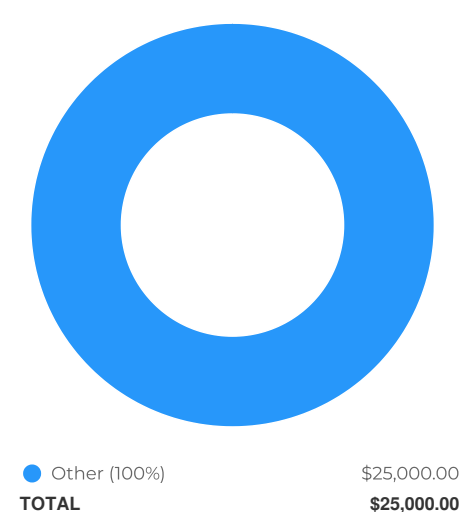
Capital Cost

Total Budget (all years)	Project Total
\$25K	\$25K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	Total
Other	\$25,000	\$25,000
Total	\$25,000	\$25,000

Funding Sources

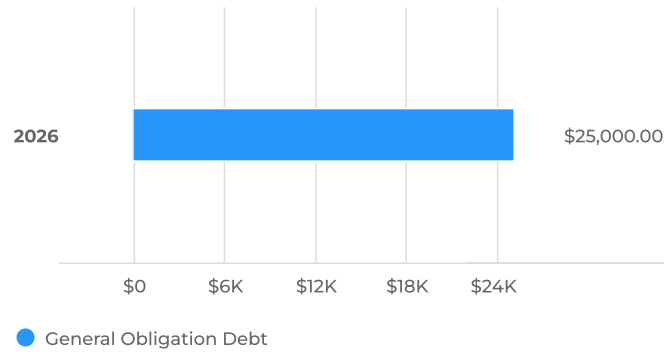
Total Budget (all years)

\$25K

Project Total

\$25K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
General Obligation Debt	\$25,000	\$25,000
Total	\$25,000	\$25,000

Traffic Signal Upgrades-River and Washington

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Lighting
Type	Capital Improvement
Project Number	STLIG-2023-001

Description

Upgrade of connecting highways traffic signals at River Street and Washington Street (STH 114), \$120,000 for Engineering and Construction with 90% funded by the SISP DOT Grant in 2023. Additional construction costs were realized as the design came together, so an additional SISP Grant for 2024 was applied for in order to combine two fiscal years of grants into one to complete the project in it's entirety.

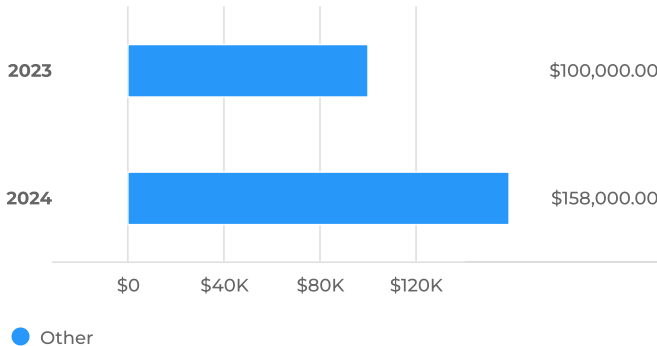
Details

Type of Project	Refurbishment
-----------------	---------------

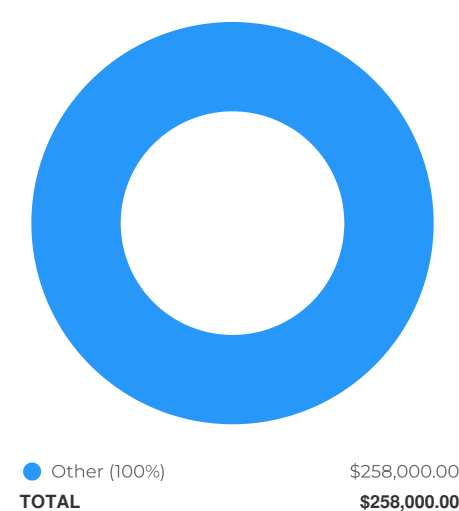
Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$100,000	\$258K	\$258K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	Total
Other	\$100,000	\$158,000	\$258,000
Total	\$100,000	\$158,000	\$258,000

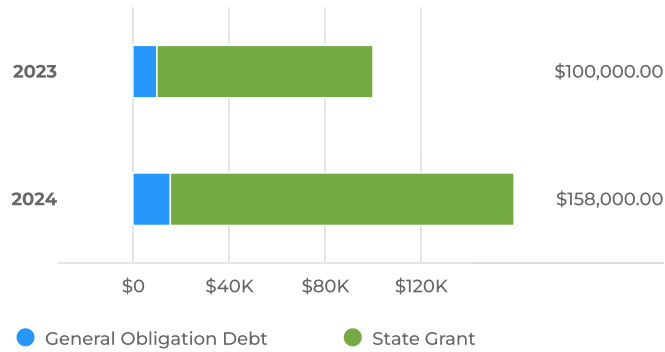
Funding Sources

FY2023 Budget
\$100,000

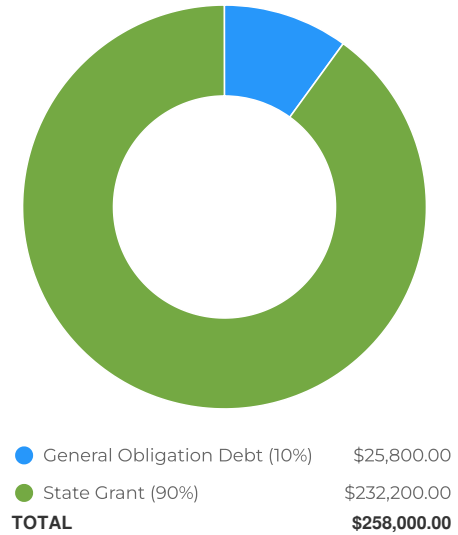
Total Budget (all years)
\$258K

Project Total
\$258K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	Total
General Obligation Debt	\$10,000	\$15,800	\$25,800
State Grant	\$90,000	\$142,200	\$232,200
Total	\$100,000	\$158,000	\$258,000

WE Lights LED Upgrade

Overview

Request Owner	Laura Jungwirth, Public Works Director
Department	Street Lighting
Type	Capital Improvement
Project Number	STLIG-2025-001

Description

Upgrade of WE Energies street lights to LED-continuation of upgrades that had commenced in years prior.

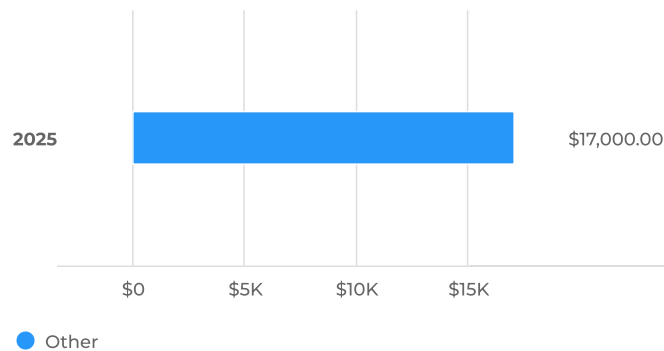
Details

Type of Project	Other improvement
-----------------	-------------------

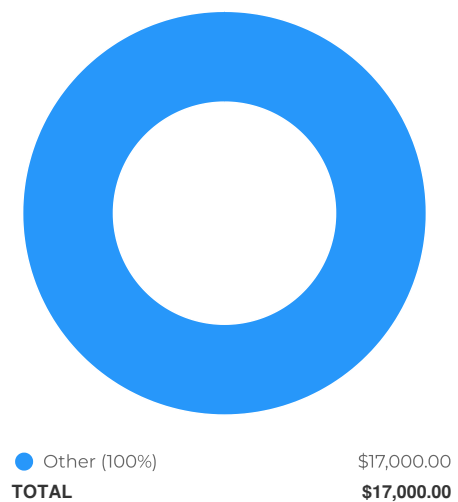
Capital Cost

Total Budget (all years)	Project Total
\$17K	\$17K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

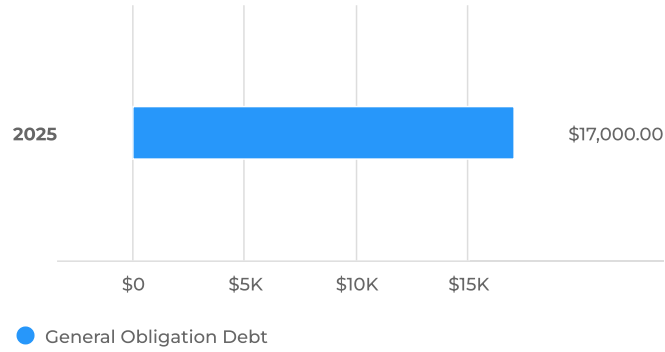
Capital Cost	FY2025	Total
Other	\$17,000	\$17,000
Total	\$17,000	\$17,000

Funding Sources

Total Budget (all years)
\$17K

Project Total
\$17K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
General Obligation Debt	\$17,000	\$17,000
Total	\$17,000	\$17,000

STREET MACHINERY REQUESTS

#0007 Pick up Truck

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2027-001

Description

2017 Chevrolet 2500 pickup truck

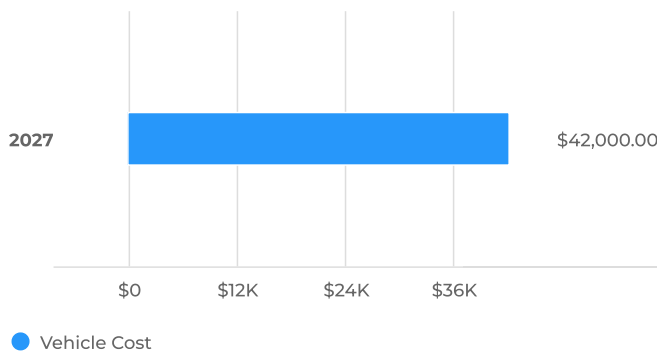
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

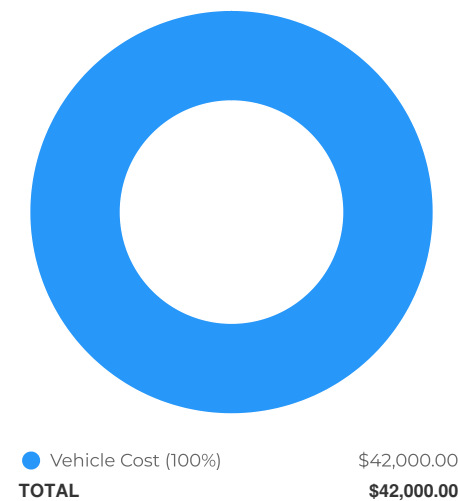
Capital Cost

Total Budget (all years)	Project Total
\$42K	\$42K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

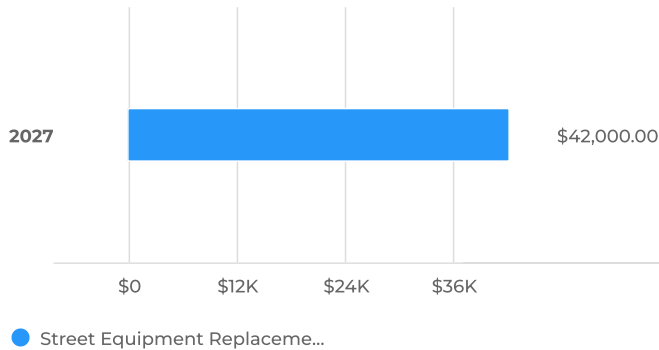
Capital Cost	FY2027	Total
Vehicle Cost	\$42,000	\$42,000
Total	\$42,000	\$42,000

Funding Sources

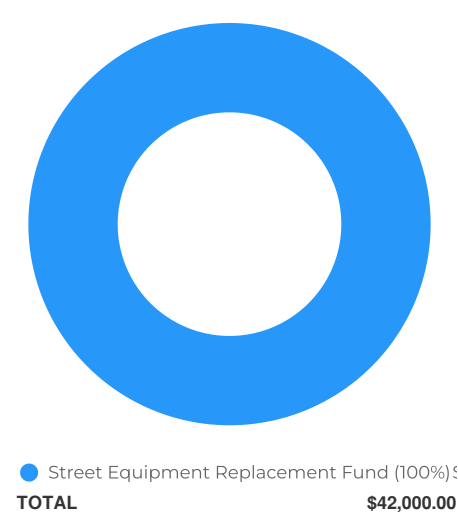
Total Budget (all years)
\$42K

Project Total
\$42K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
Street Equipment Replacement Fund	\$42,000	\$42,000
Total	\$42,000	\$42,000

#0016 Small Dump Truck

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2027-004

Description

#16 2015 Chevrolet Silverado 3500HD Dump truck

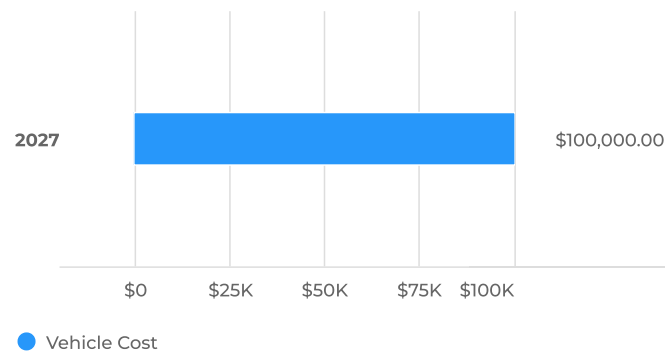
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

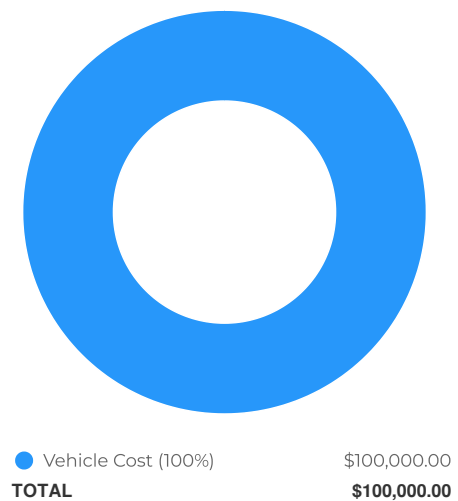
Capital Cost

Total Budget (all years)	Project Total
\$100K	\$100K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

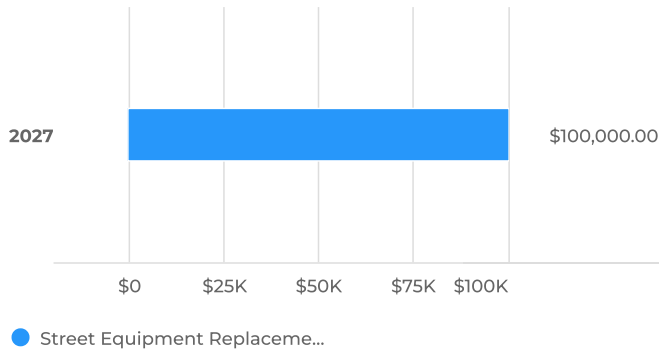
Capital Cost	FY2027	Total
Vehicle Cost	\$100,000	\$100,000
Total	\$100,000	\$100,000

Funding Sources

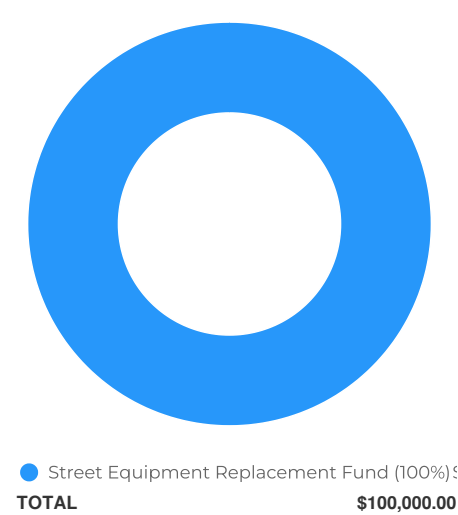
Total Budget (all years)
\$100K

Project Total
\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
Street Equipment Replacement Fund	\$100,000	\$100,000
Total	\$100,000	\$100,000

#0025 Skid Steer

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2027-006

Description

2016 Bobcat Skid Steer

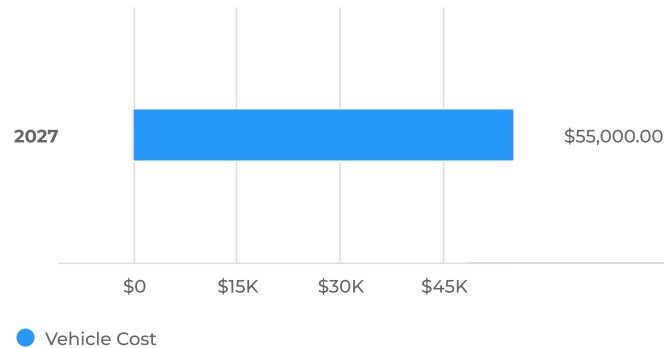
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

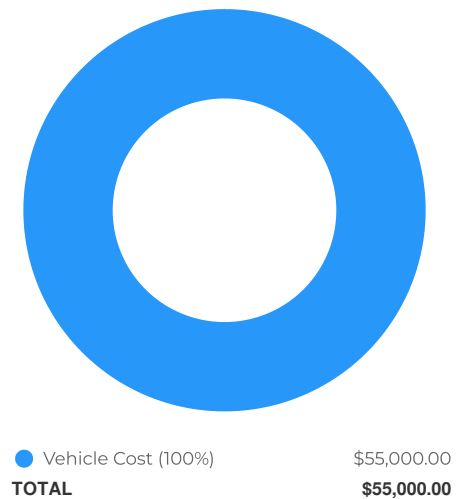
Capital Cost

Total Budget (all years)	Project Total
\$55K	\$55K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

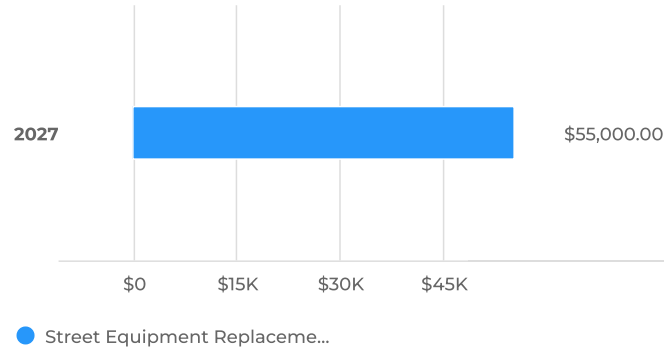
Capital Cost	FY2027	Total
Vehicle Cost	\$55,000	\$55,000
Total	\$55,000	\$55,000

Funding Sources

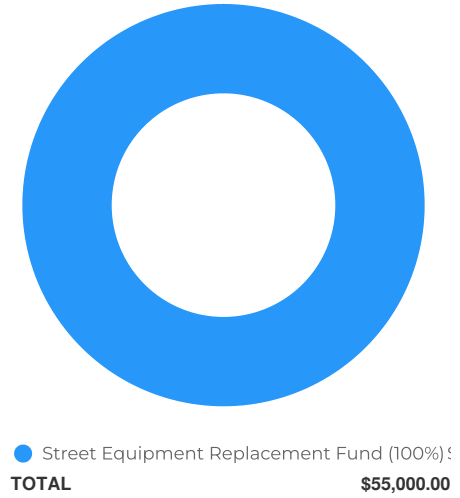
Total Budget (all years)
\$55K

Project Total
\$55K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
Street Equipment Replacement Fund	\$55,000	\$55,000
Total	\$55,000	\$55,000

#0035 Jet Truck

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2027-008

Description

2012 Peterbilt Jet Truck

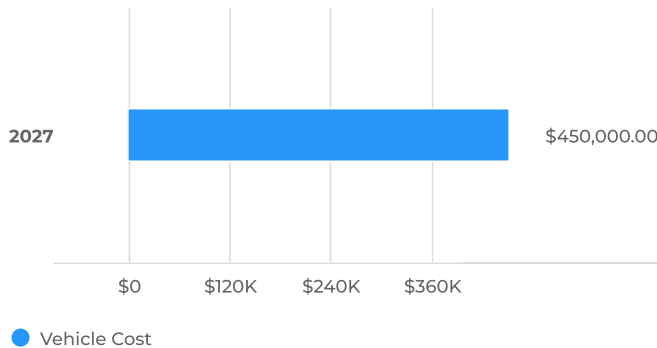
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

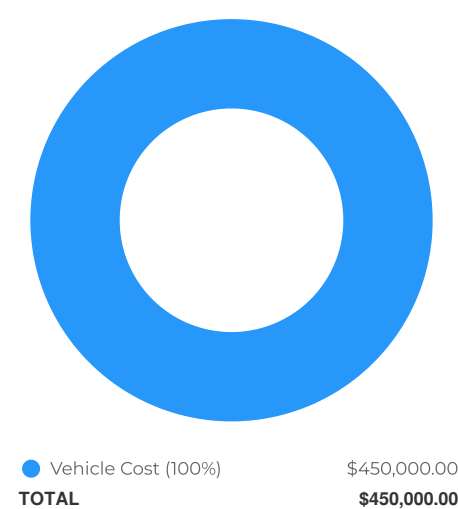
Capital Cost

Total Budget (all years)	Project Total
\$450K	\$450K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

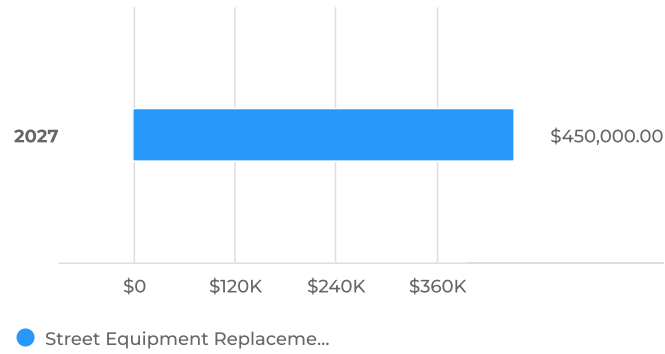
Capital Cost	FY2027	Total
Vehicle Cost	\$450,000	\$450,000
Total	\$450,000	\$450,000

Funding Sources

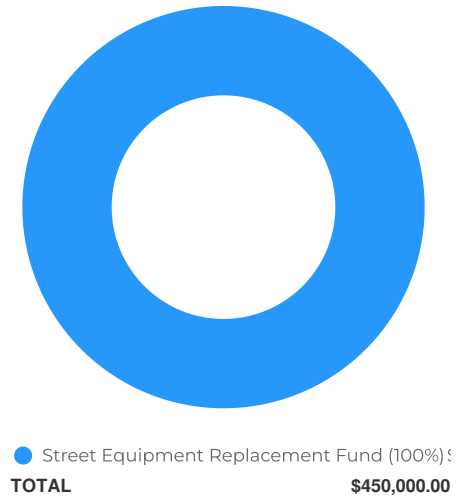
Total Budget (all years)
\$450K

Project Total
\$450K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
Street Equipment Replacement Fund	\$450,000	\$450,000
Total	\$450,000	\$450,000

#3001 Pick up Truck

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2027-002

Description

2017Chevrolet 2500 Pick up Truck

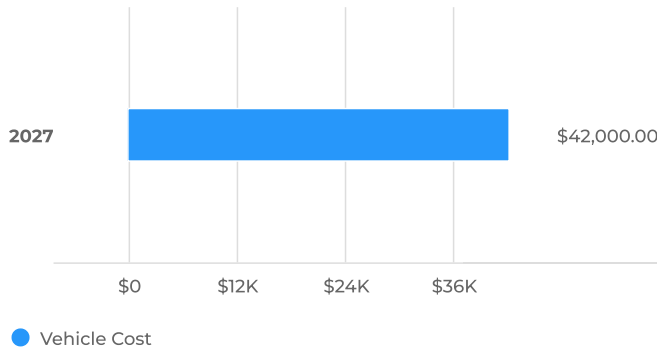
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

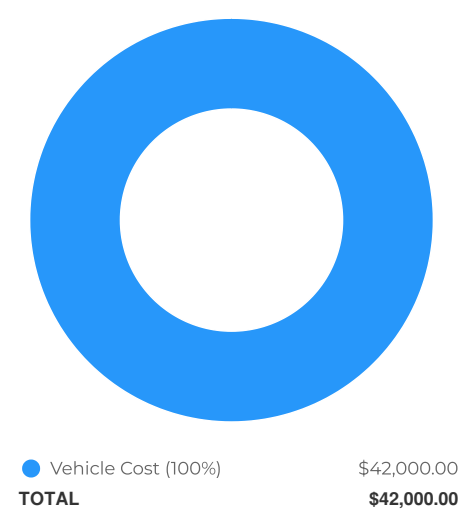
Capital Cost

Total Budget (all years)	Project Total
\$42K	\$42K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2027	Total
Vehicle Cost	\$42,000	\$42,000
Total	\$42,000	\$42,000

Funding Sources

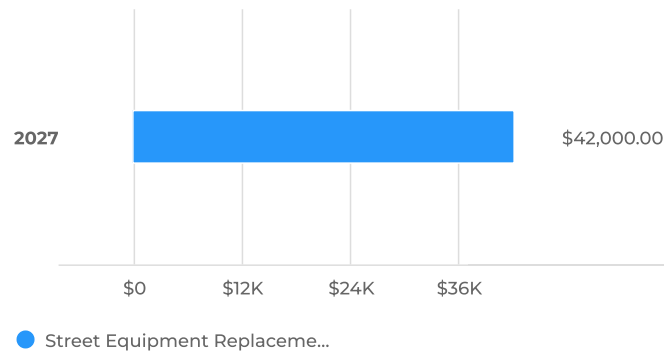
Total Budget (all years)

Project Total

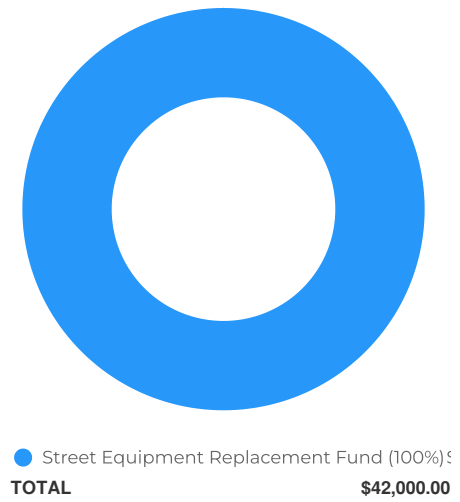
\$42K

\$42K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
Street Equipment Replacement Fund	\$42,000	\$42,000
Total	\$42,000	\$42,000

#9108 Diamond Groomer

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2027-005

Description

#9108 2012 Diamond Groomer

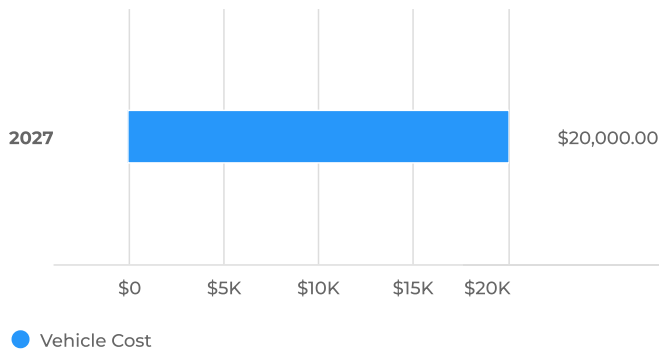
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

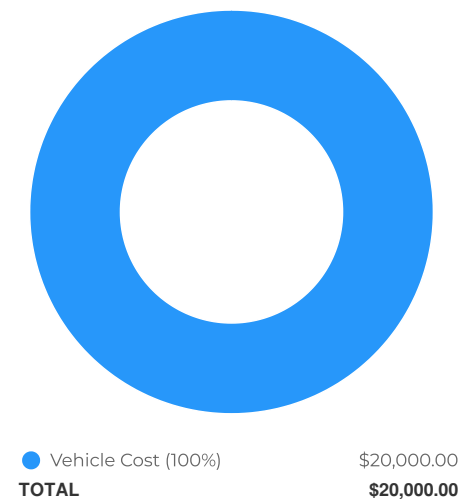
Capital Cost

Total Budget (all years)	Project Total
\$20K	\$20K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

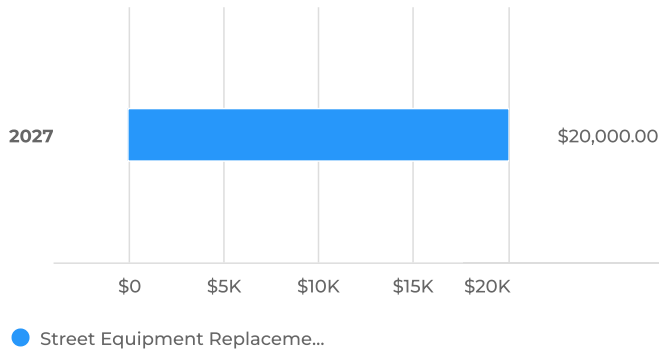
Capital Cost	FY2027	Total
Vehicle Cost	\$20,000	\$20,000
Total	\$20,000	\$20,000

Funding Sources

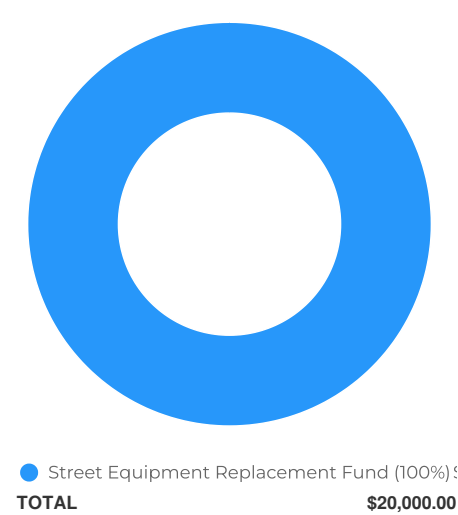
Total Budget (all years)
\$20K

Project Total
\$20K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
Street Equipment Replacement Fund	\$20,000	\$20,000
Total	\$20,000	\$20,000

#9134 Zero Turn

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2027-006

Description

2017 Kubota Zero turn

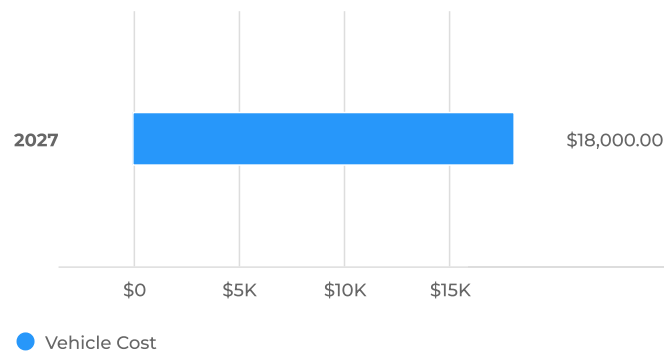
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

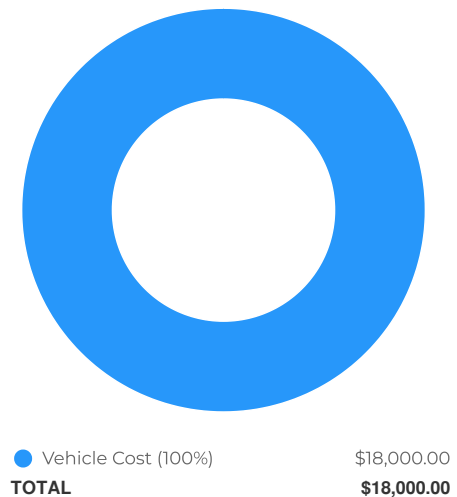
Capital Cost

Total Budget (all years)	Project Total
\$18K	\$18K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2027	Total
Vehicle Cost	\$18,000	\$18,000
Total	\$18,000	\$18,000

Funding Sources

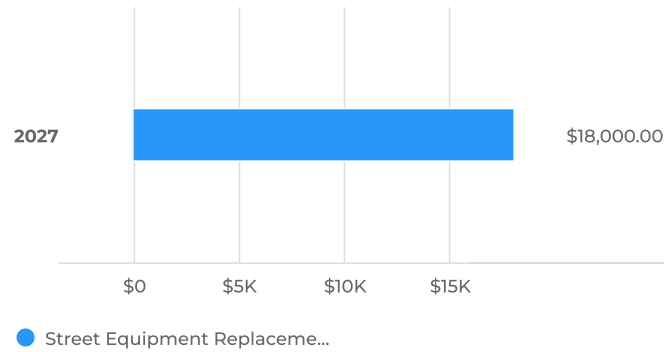
Total Budget (all years)

\$18K

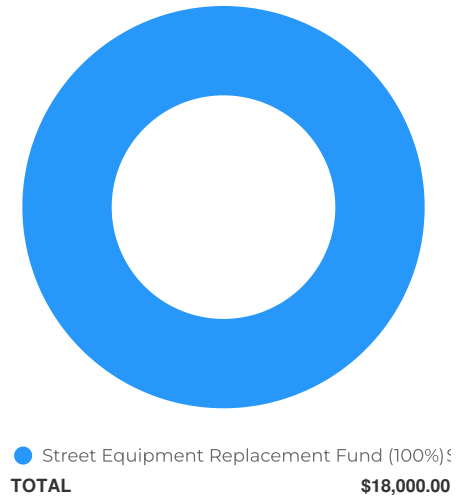
Project Total

\$18K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
Street Equipment Replacement Fund	\$18,000	\$18,000
Total	\$18,000	\$18,000

Replace #0014 Tractor

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2026-006

Description

Replace #0014 Tractor

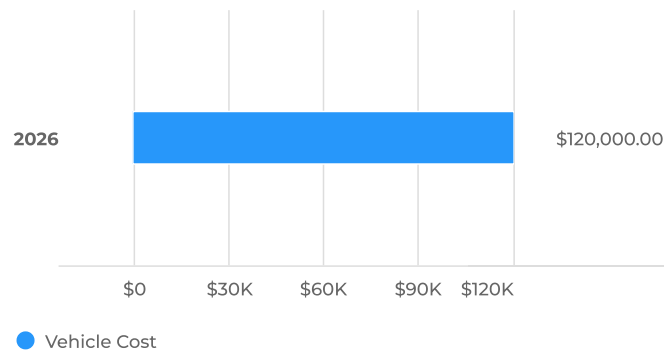
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

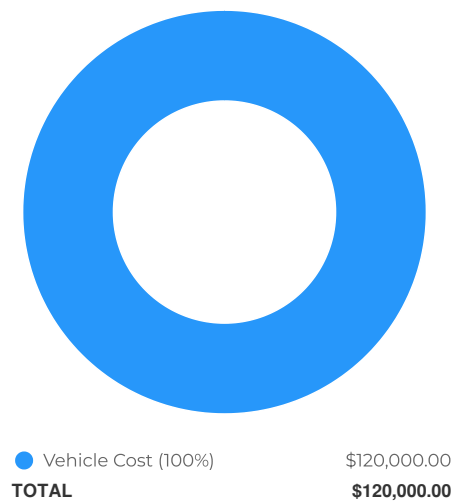
Capital Cost

Total Budget (all years)	Project Total
\$120K	\$120K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

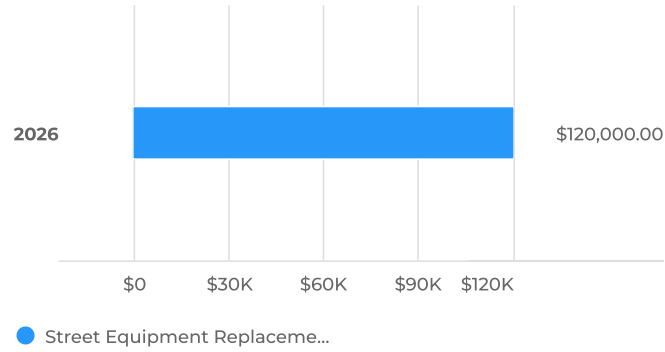
Capital Cost	FY2026	Total
Vehicle Cost	\$120,000	\$120,000
Total	\$120,000	\$120,000

Funding Sources

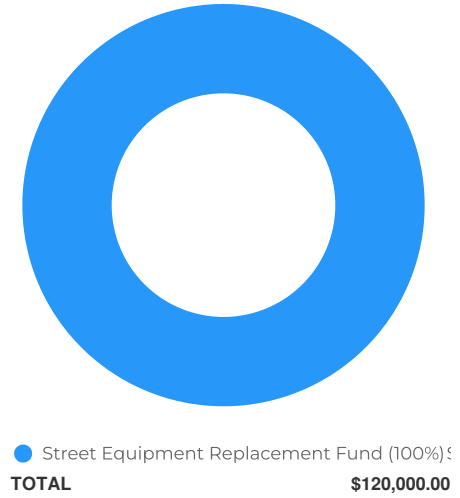
Total Budget (all years)
\$120K

Project Total
\$120K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Street Equipment Replacement Fund	\$120,000	\$120,000
Total	\$120,000	\$120,000

Replace #0029 Skid Steer

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2025-006

Description

Replace 2013 Skid Steer

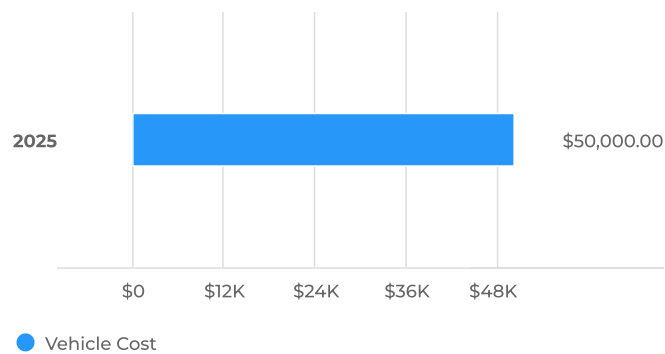
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

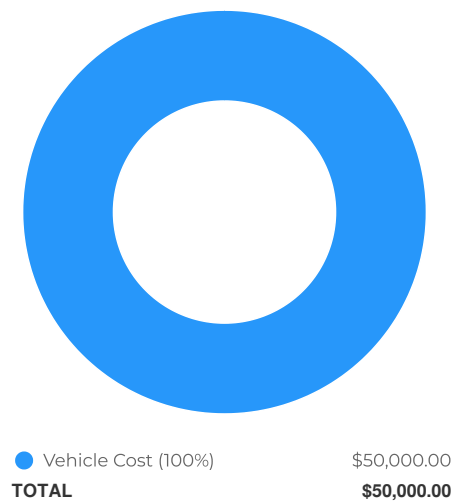
Capital Cost

Total Budget (all years)	Project Total
\$50K	\$50K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

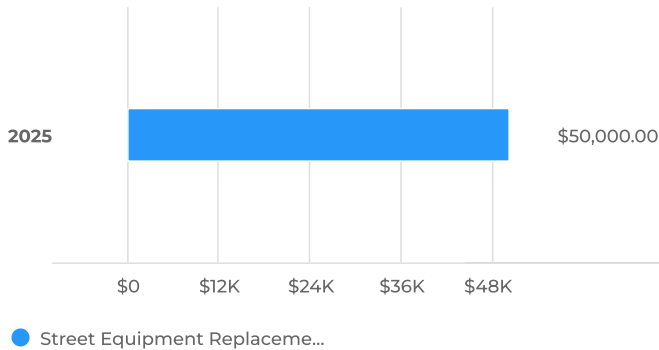
Capital Cost	FY2025	Total
Vehicle Cost	\$50,000	\$50,000
Total	\$50,000	\$50,000

Funding Sources

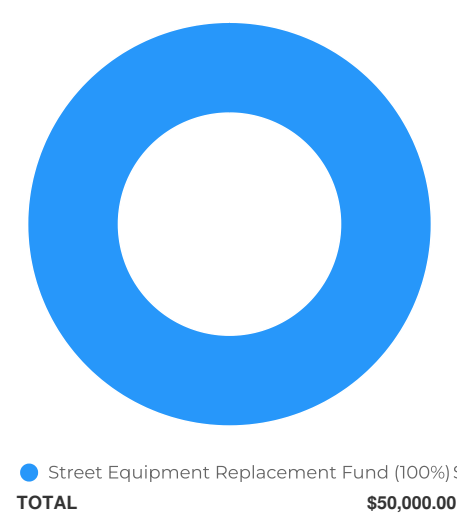
Total Budget (all years)
\$50K

Project Total
\$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Street Equipment Replacement Fund	\$50,000	\$50,000
Total	\$50,000	\$50,000

Replace #0045 Fork Lift

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2024-003

Description

Replace 2011 Fork Lift

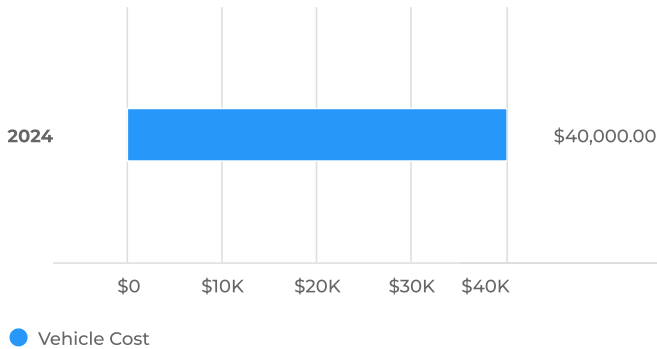
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

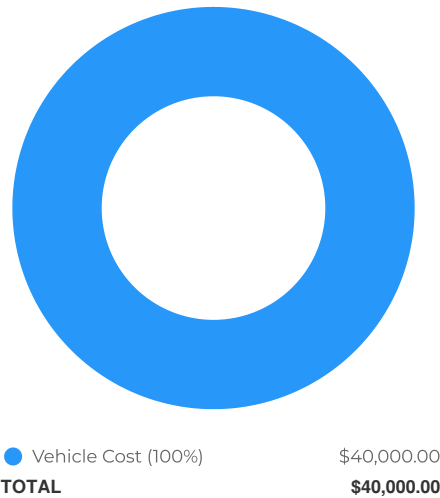
Capital Cost

Total Budget (all years)	Project Total
\$40K	\$40K

Capital Cost by Year



Capital Cost for Budgeted Years



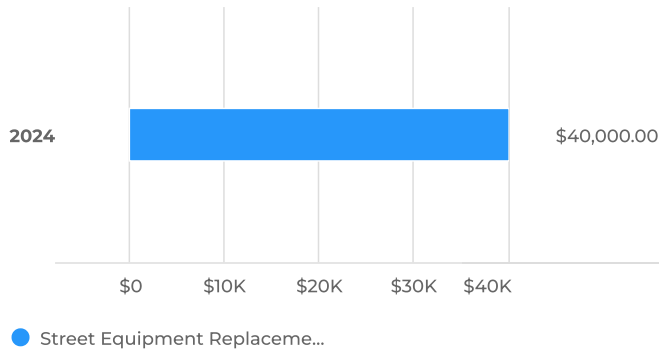
Capital Cost Breakdown		
Capital Cost	FY2024	Total
Vehicle Cost	\$40,000	\$40,000
Total	\$40,000	\$40,000

Funding Sources

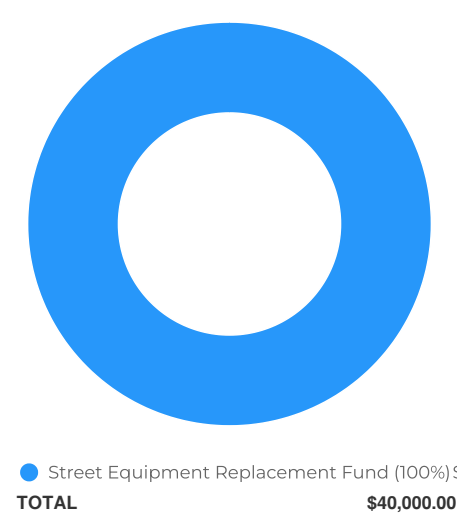
Total Budget (all years)
\$40K

Project Total
\$40K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Street Equipment Replacement Fund	\$40,000	\$40,000
Total	\$40,000	\$40,000

Replace #1002 Solid Waste Truck

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2023-002

Description

Replace 2012 Solid Waste Truck

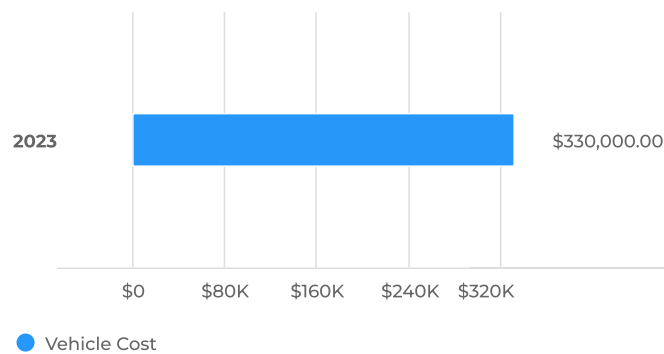
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

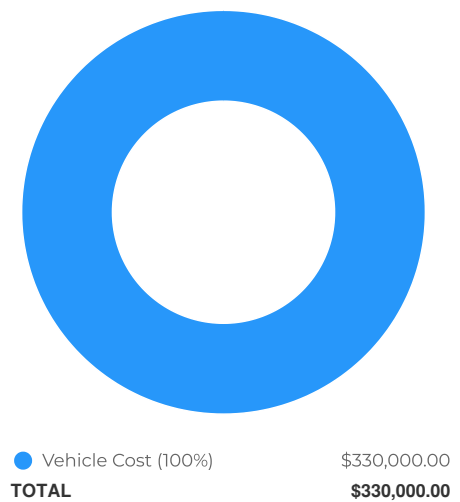
Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$330,000	\$330K	\$330K

Capital Cost by Year



Capital Cost for Budgeted Years



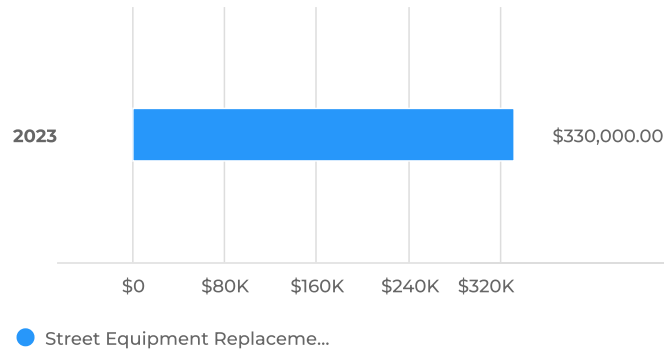
Capital Cost Breakdown

Capital Cost	FY2023	Total
Vehicle Cost	\$330,000	\$330,000
Total	\$330,000	\$330,000

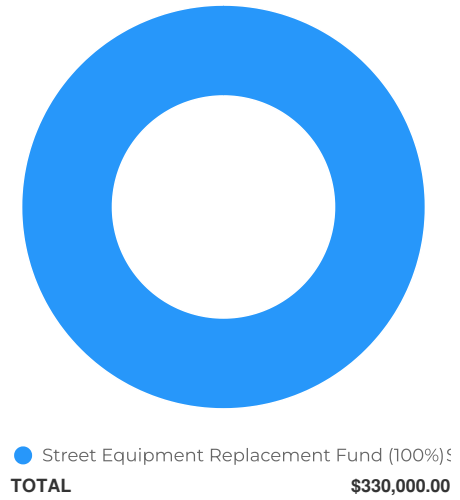
Funding Sources

FY2023 Budget	Total Budget (all years)	Project Total
\$330,000	\$330K	\$330K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
Street Equipment Replacement Fund	\$330,000	\$330,000
Total	\$330,000	\$330,000

Replace #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

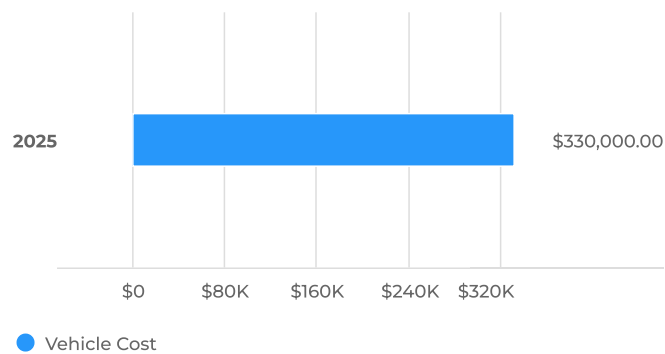
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

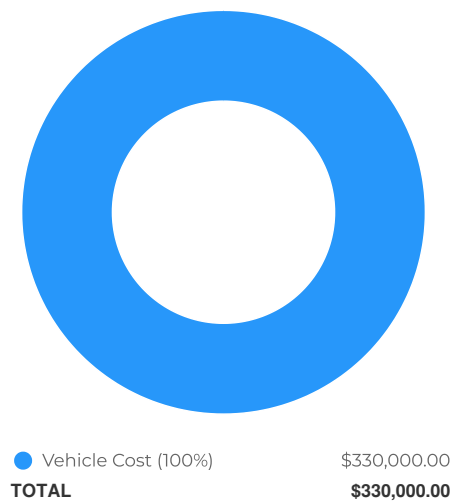
Capital Cost

Total Budget (all years)	Project Total
\$330K	\$330K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

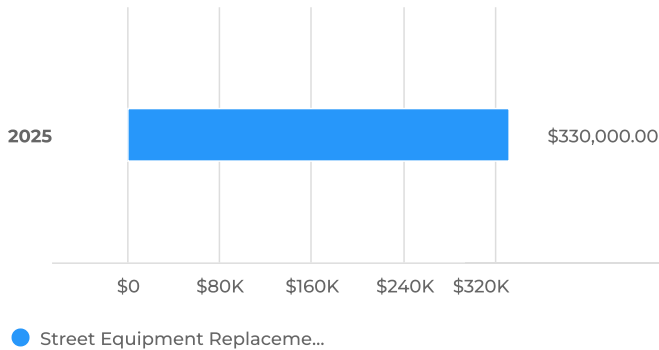
Capital Cost	FY2025	Total
Vehicle Cost	\$330,000	\$330,000
Total	\$330,000	\$330,000

Funding Sources

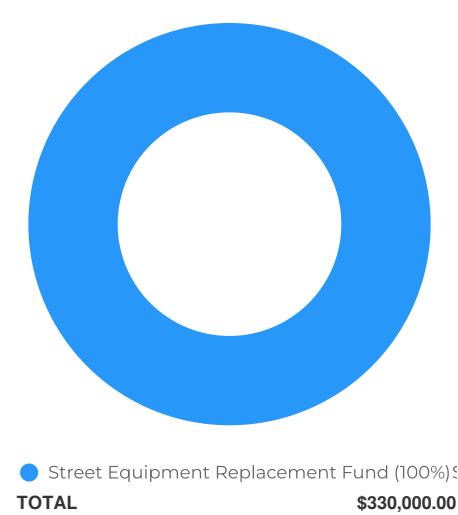
Total Budget (all years)
\$330K

Project Total
\$330K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Street Equipment Replacement Fund	\$330,000	\$330,000
Total	\$330,000	\$330,000

Replace #1006 Solid Waste Truck

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2026-001

Description

Replace #1006 Solid Waste Truck

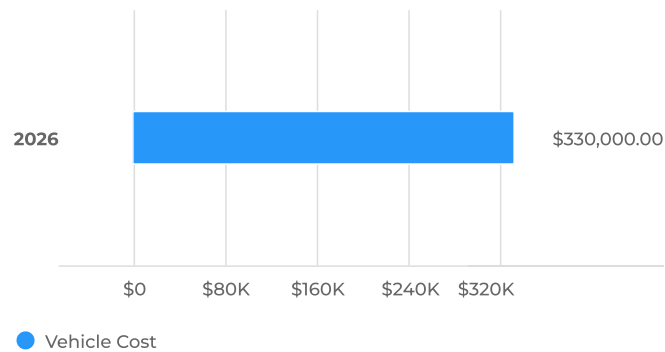
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

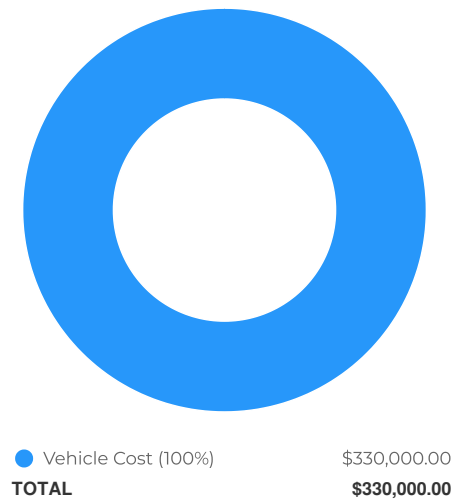
Capital Cost

Total Budget (all years)	Project Total
\$330K	\$330K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

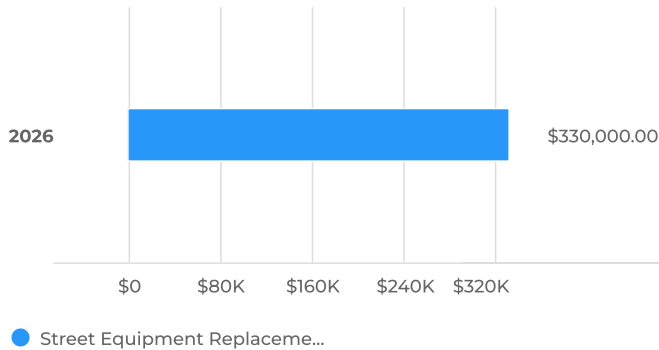
Capital Cost	FY2026	Total
Vehicle Cost	\$330,000	\$330,000
Total	\$330,000	\$330,000

Funding Sources

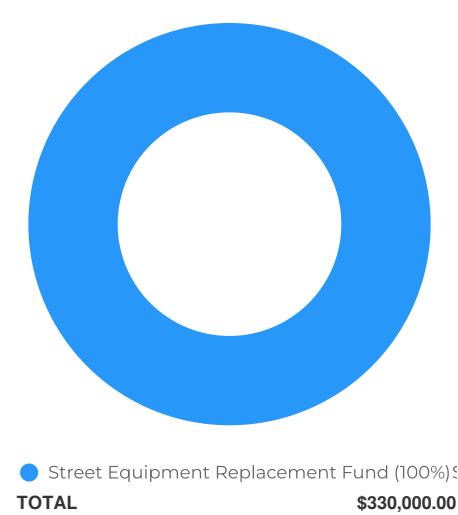
Total Budget (all years)
\$330K

Project Total
\$330K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Street Equipment Replacement Fund	\$330,000	\$330,000
Total	\$330,000	\$330,000

Replace #2001 Pickup Truck

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2025-005

Description

Replace 2013 Pickup Truck

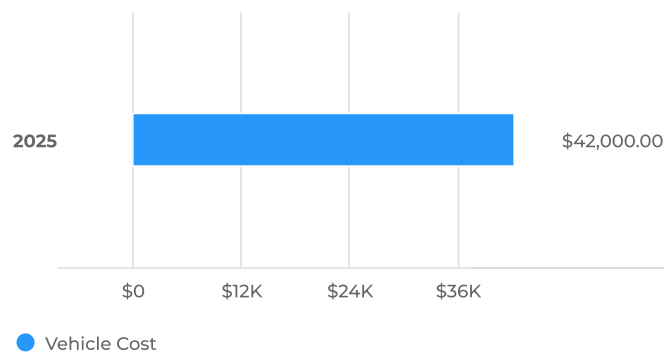
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

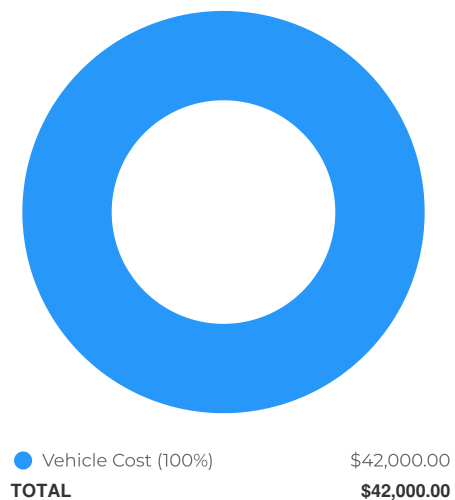
Capital Cost

Total Budget (all years)	Project Total
\$42K	\$42K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

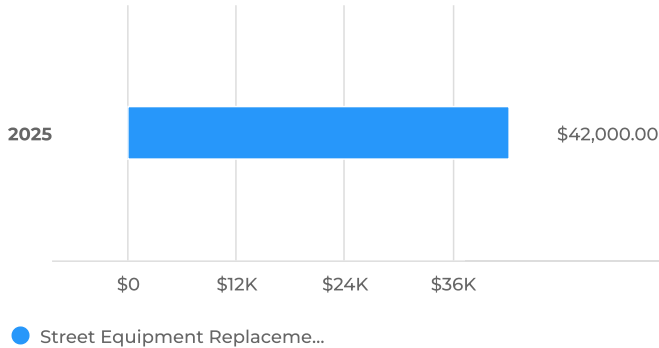
Capital Cost	FY2025	Total
Vehicle Cost	\$42,000	\$42,000
Total	\$42,000	\$42,000

Funding Sources

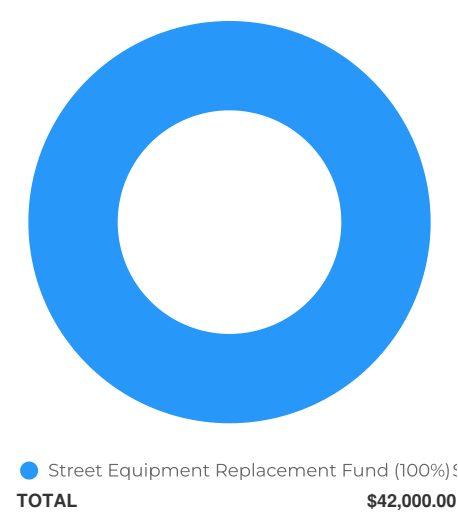
Total Budget (all years)
\$42K

Project Total
\$42K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Street Equipment Replacement Fund	\$42,000	\$42,000
Total	\$42,000	\$42,000

Replace #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

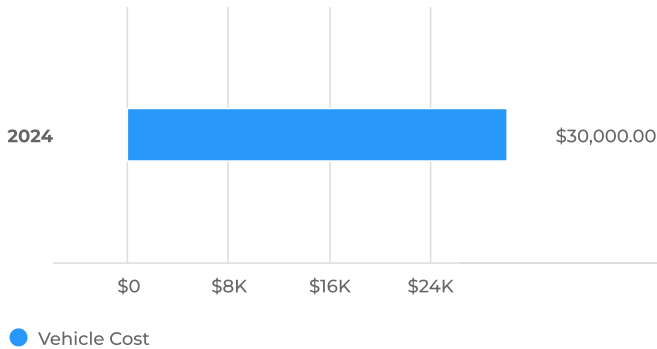
Details

New Purchase or Replacement	Replacement
Useful Life	8

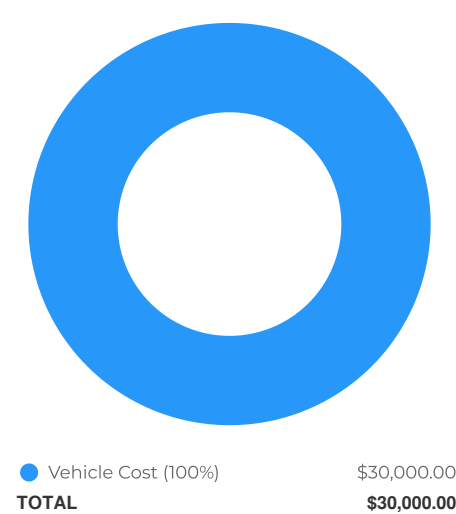
Capital Cost

Total Budget (all years)	Project Total
\$30K	\$30K

Capital Cost by Year



Capital Cost for Budgeted Years



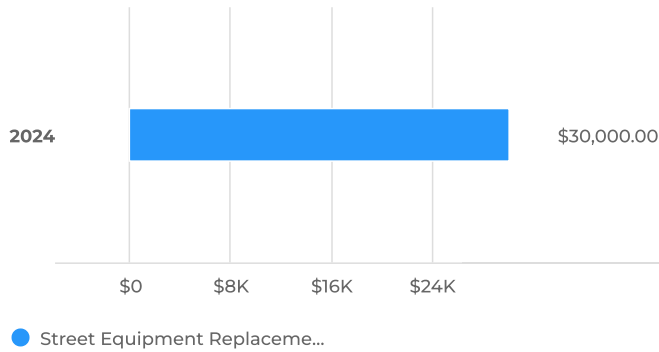
Capital Cost Breakdown		
Capital Cost	FY2024	Total
Vehicle Cost	\$30,000	\$30,000
Total	\$30,000	\$30,000

Funding Sources

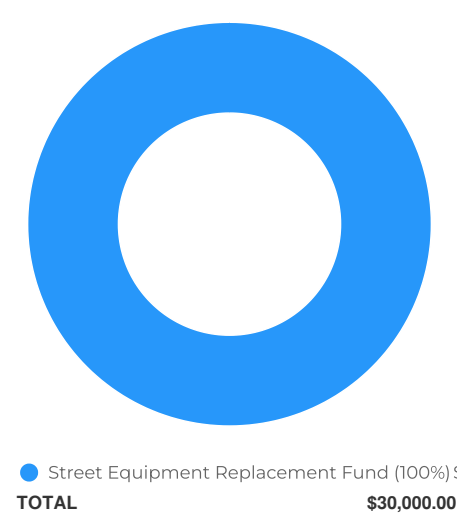
Total Budget (all years)
\$30K

Project Total
\$30K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Street Equipment Replacement Fund	\$30,000	\$30,000
Total	\$30,000	\$30,000

Replace #2010/#0071 Pickup Truck

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2024-007

Description

Replace either #2010 or #0071 Pickup Truck

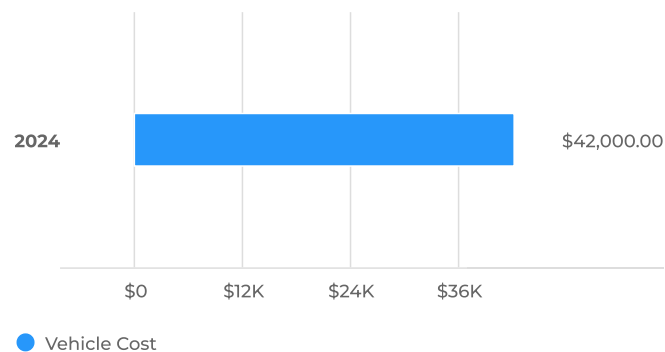
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

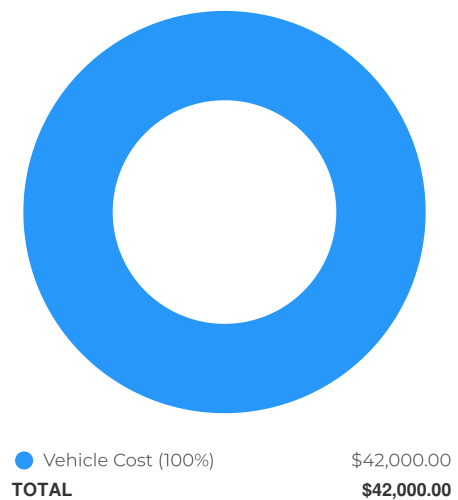
Capital Cost

Total Budget (all years)	Project Total
\$42K	\$42K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

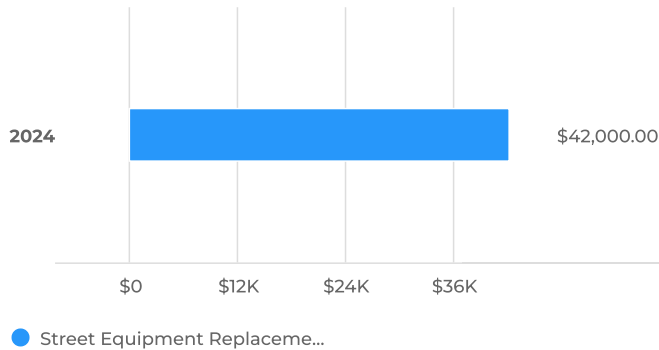
Capital Cost	FY2024	Total
Vehicle Cost	\$42,000	\$42,000
Total	\$42,000	\$42,000

Funding Sources

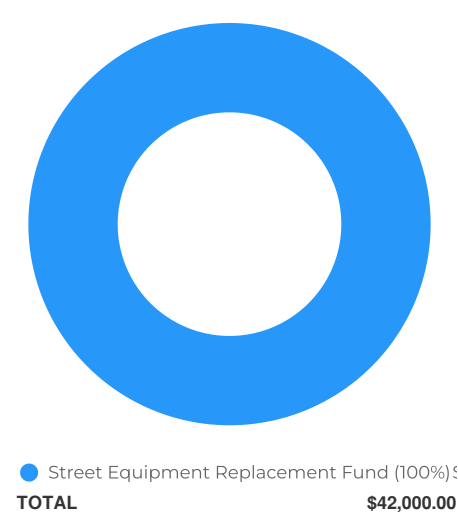
Total Budget (all years)
\$42K

Project Total
\$42K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Street Equipment Replacement Fund	\$42,000	\$42,000
Total	\$42,000	\$42,000

Replace #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

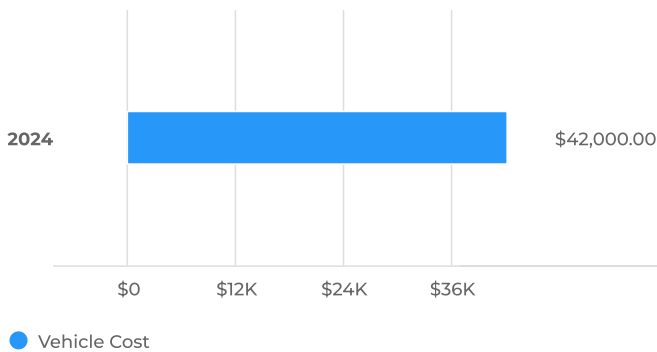
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

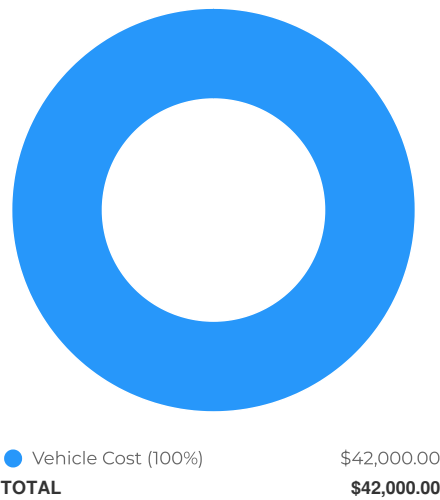
Capital Cost

Total Budget (all years)	Project Total
\$42K	\$42K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

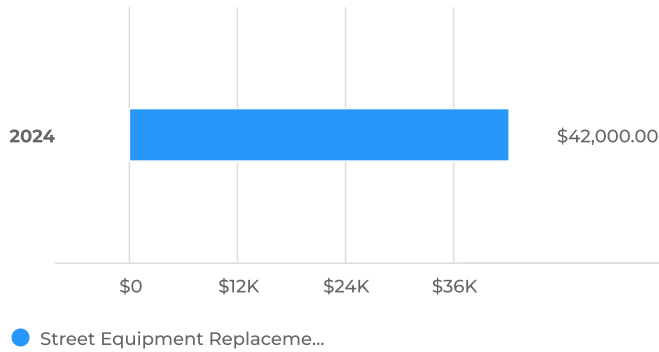
Capital Cost	FY2024	Total
Vehicle Cost	\$42,000	\$42,000
Total	\$42,000	\$42,000

Funding Sources

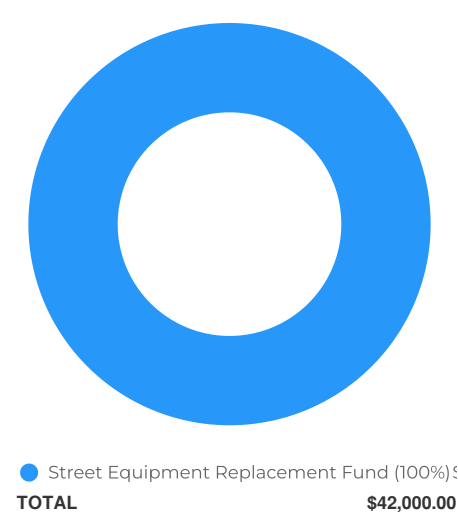
Total Budget (all years)
\$42K

Project Total
\$42K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Street Equipment Replacement Fund	\$42,000	\$42,000
Total	\$42,000	\$42,000

Replace #26 Dump Truck

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2023-003

Description

Replace 2002 Dump Truck

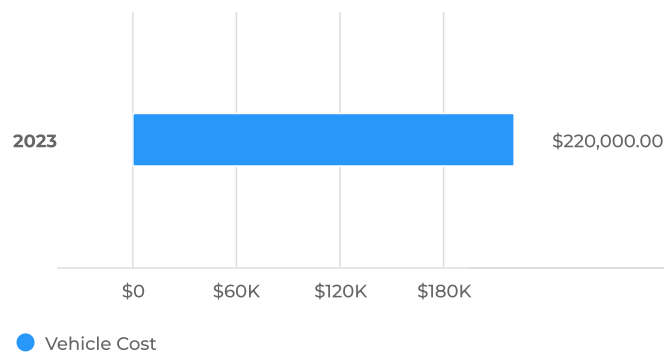
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

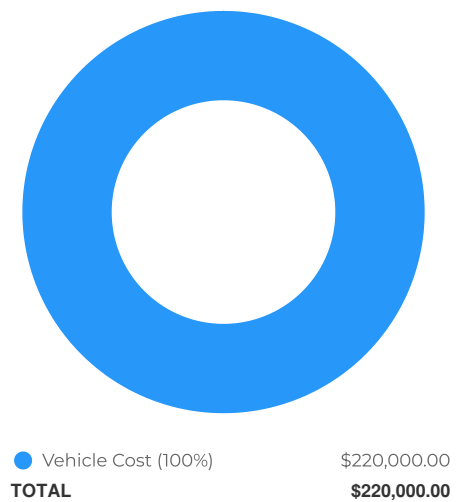
Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$220,000	\$220K	\$220K

Capital Cost by Year



Capital Cost for Budgeted Years



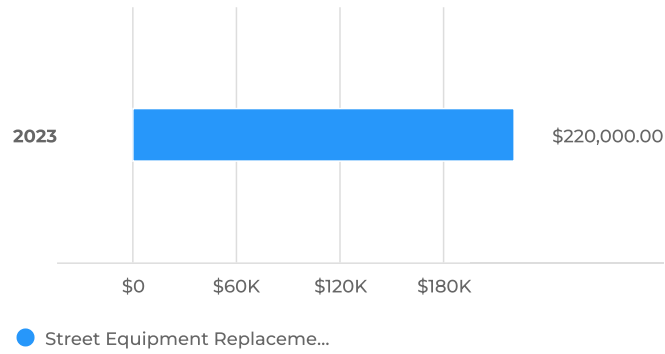
Capital Cost Breakdown

Capital Cost	FY2023	Total
Vehicle Cost	\$220,000	\$220,000
Total	\$220,000	\$220,000

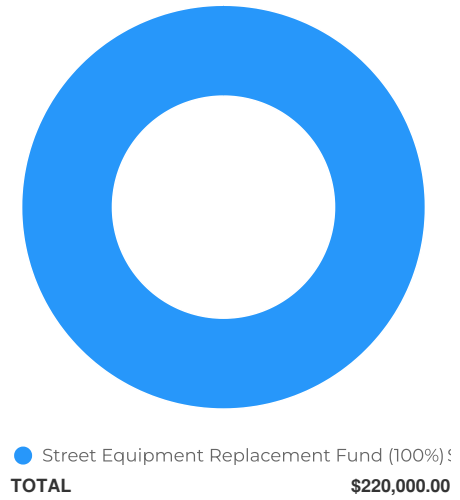
Funding Sources

FY2023 Budget	Total Budget (all years)	Project Total
\$220,000	\$220K	\$220K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	Total
Street Equipment Replacement Fund	\$220,000	\$220,000
Total	\$220,000	\$220,000

Replace #30 Roller

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2025-004

Description

Replace 1999 Roller

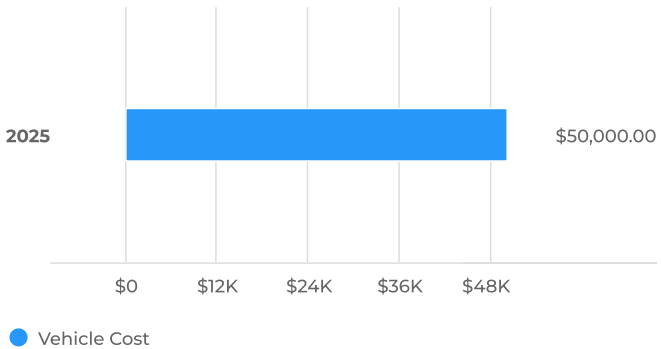
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

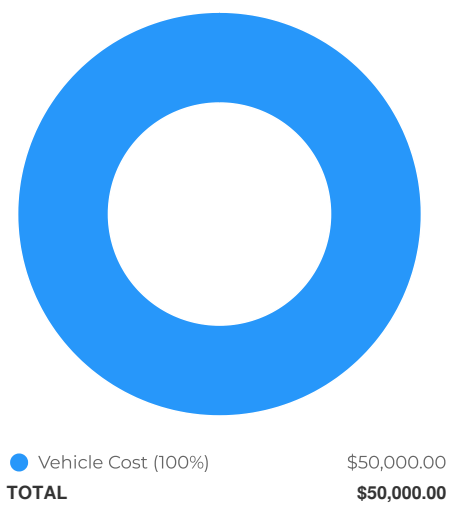
Capital Cost

Total Budget (all years)	Project Total
\$50K	\$50K

Capital Cost by Year



Capital Cost for Budgeted Years



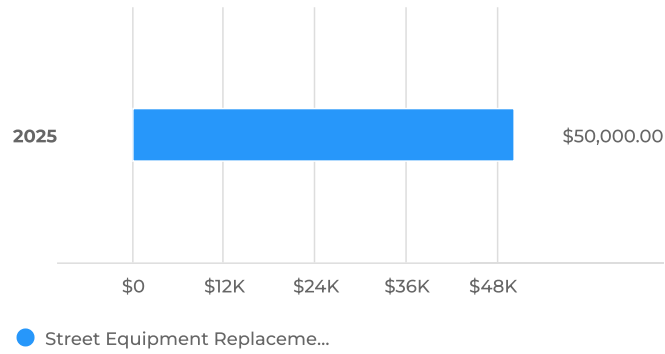
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Vehicle Cost	\$50,000	\$50,000
Total	\$50,000	\$50,000

Funding Sources

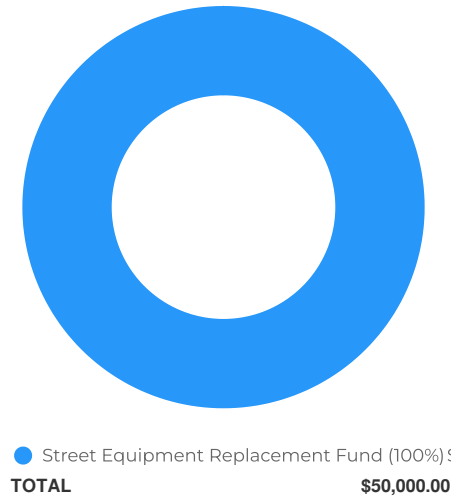
Total Budget (all years)
\$50K

Project Total
\$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Street Equipment Replacement Fund	\$50,000	\$50,000
Total	\$50,000	\$50,000

Replace #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

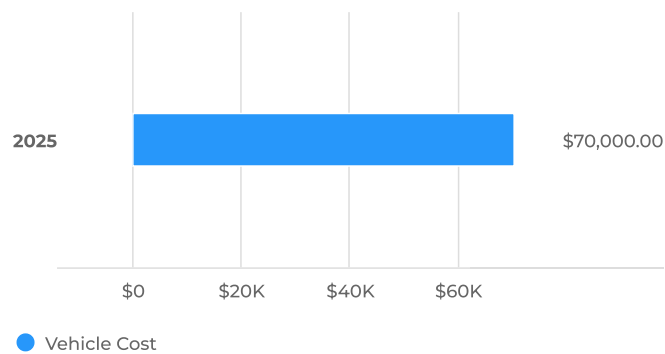
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

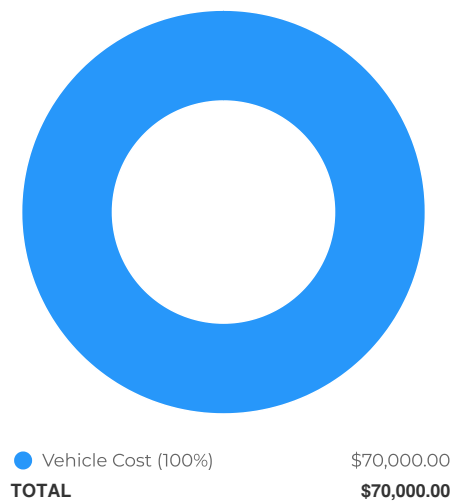
Capital Cost

Total Budget (all years)	Project Total
\$70K	\$70K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

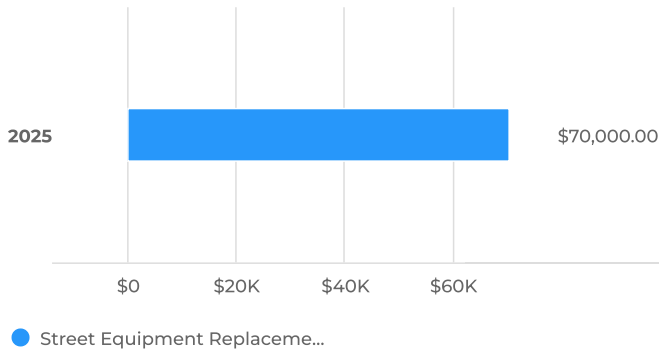
Capital Cost	FY2025	Total
Vehicle Cost	\$70,000	\$70,000
Total	\$70,000	\$70,000

Funding Sources

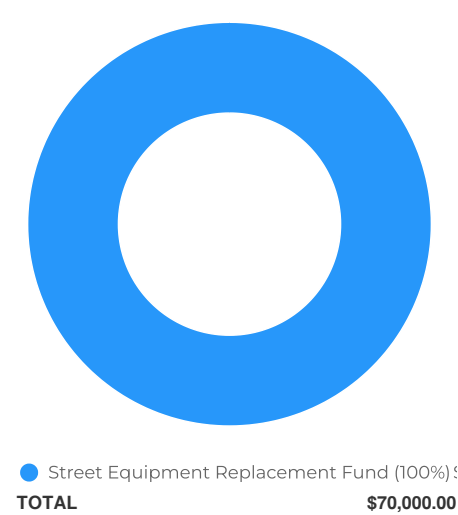
Total Budget (all years)
\$70K

Project Total
\$70K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Street Equipment Replacement Fund	\$70,000	\$70,000
Total	\$70,000	\$70,000

Replace #3003 Pickup Truck

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2023-001

Description

Replace 2011 Pickup Truck #3003

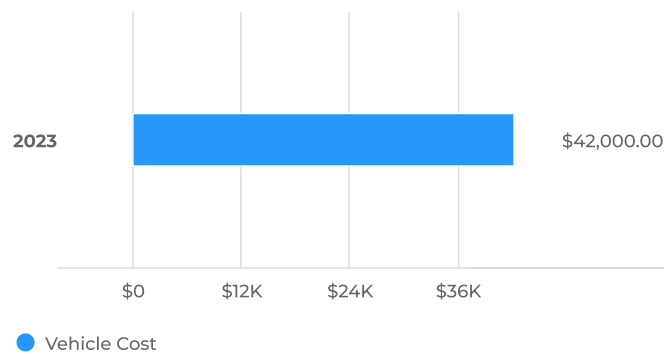
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

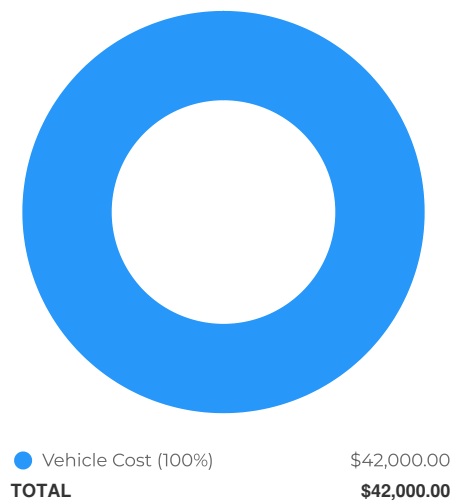
Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$42,000	\$42K	\$42K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	Total
Vehicle Cost	\$42,000	\$42,000
Total	\$42,000	\$42,000

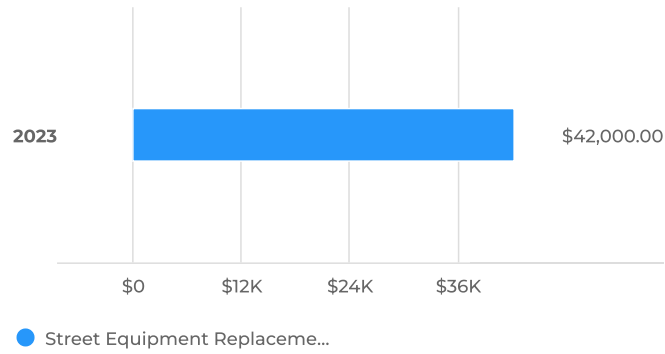
Funding Sources

FY2023 Budget
\$42,000

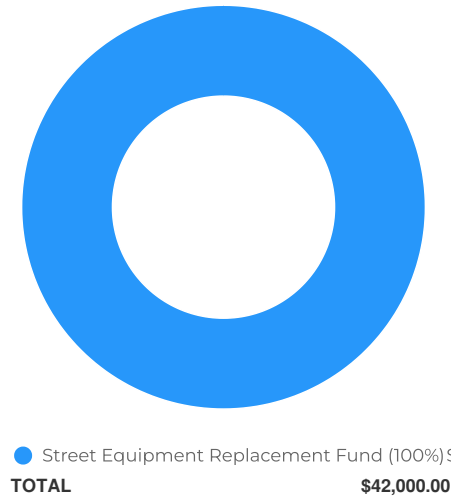
Total Budget (all years)
\$42K

Project Total
\$42K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	Total
Street Equipment Replacement Fund	\$42,000	\$42,000
Total	\$42,000	\$42,000

Replace #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

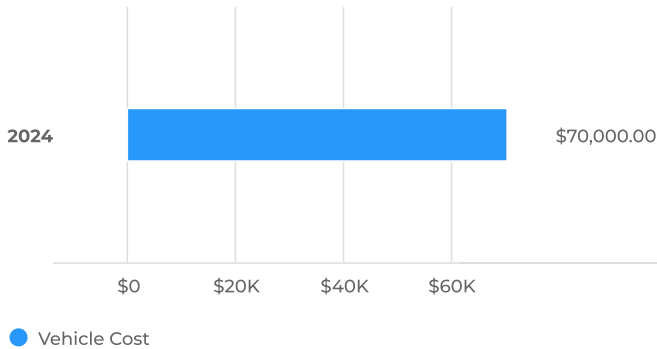
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

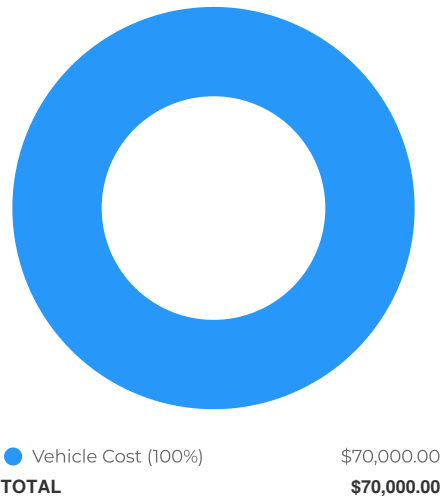
Capital Cost

Total Budget (all years)	Project Total
\$70K	\$70K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Vehicle Cost	\$70,000	\$70,000
Total	\$70,000	\$70,000

Funding Sources

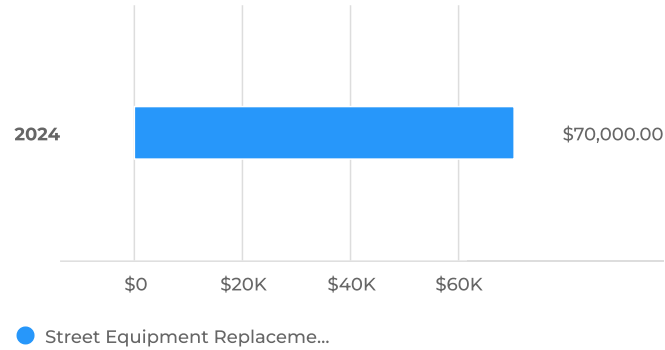
Total Budget (all years)

\$70K

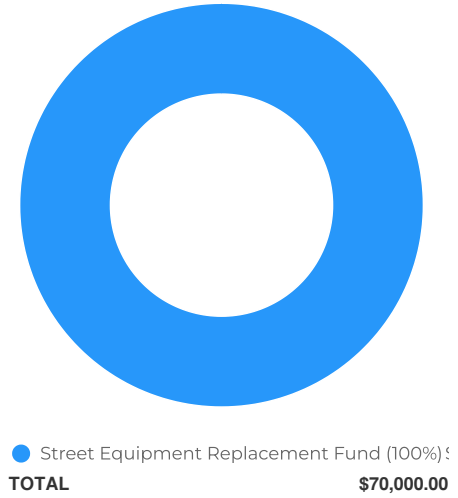
Project Total

\$70K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Street Equipment Replacement Fund	\$70,000	\$70,000
Total	\$70,000	\$70,000

Replace #3006 Pickup Truck

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2026-005

Description

Replace #3006 Pickup Truck

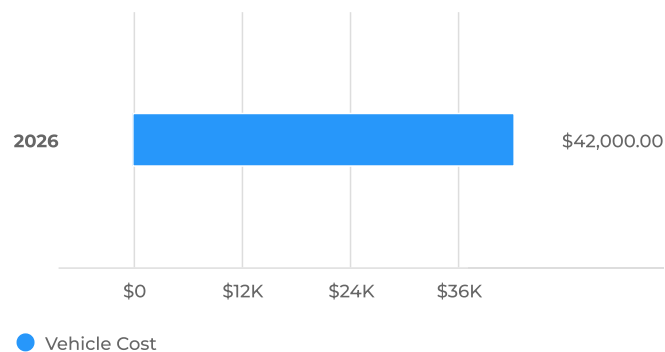
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

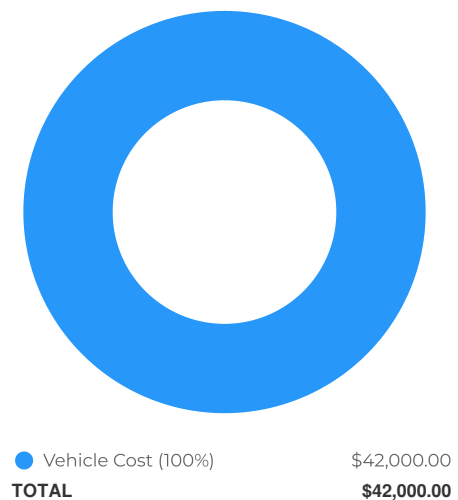
Capital Cost

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

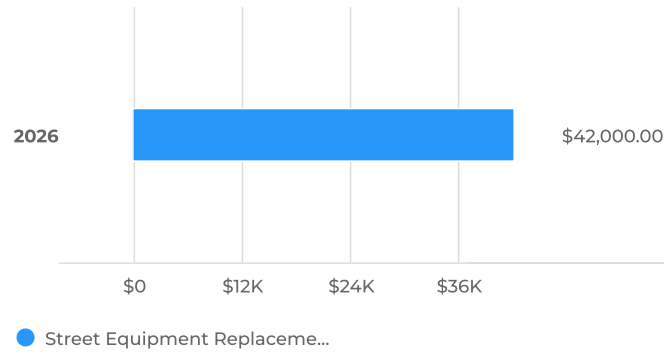
Total Budget (all years)

\$42K

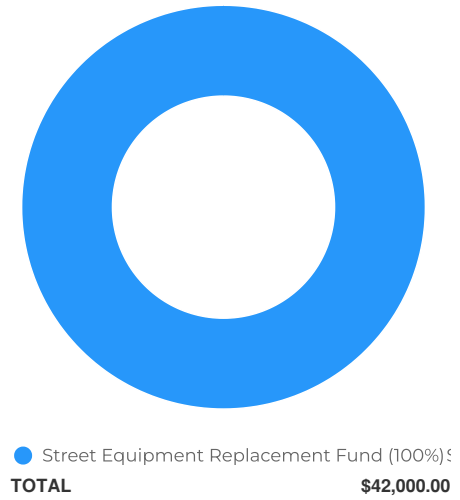
Project Total

\$42K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Street Equipment Replacement Fund	\$42,000	\$42,000
Total	\$42,000	\$42,000

Replace #3007 Pickup Truck

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2023-005

Description

Replace 2006 Pickup Truck

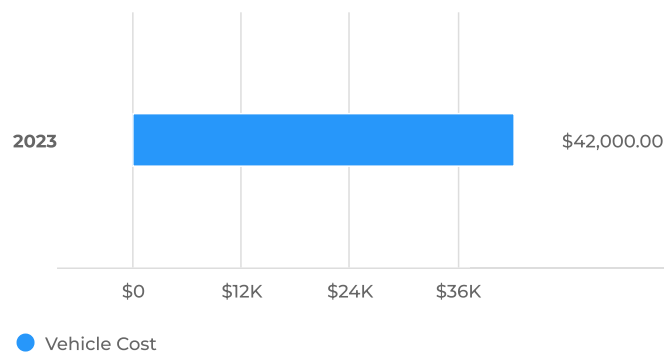
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

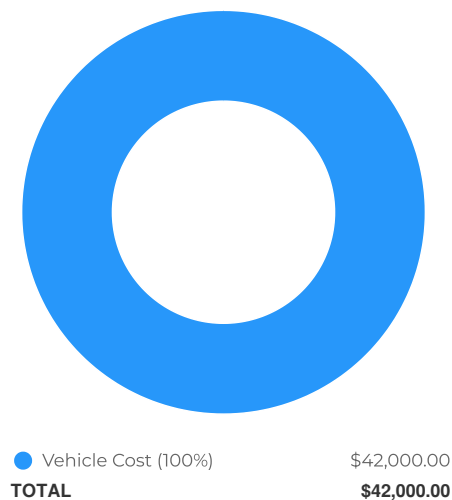
Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$42,000	\$42K	\$42K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	Total
Vehicle Cost	\$42,000	\$42,000
Total	\$42,000	\$42,000

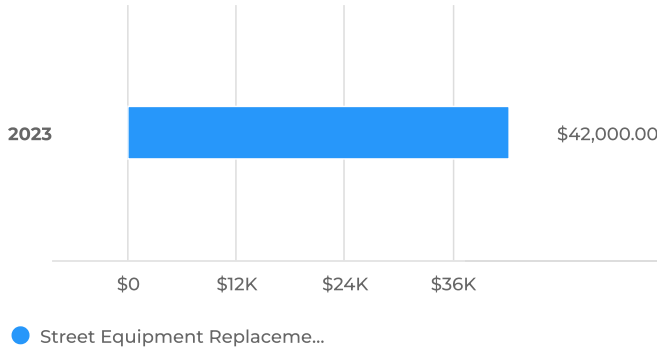
Funding Sources

FY2023 Budget
\$42,000

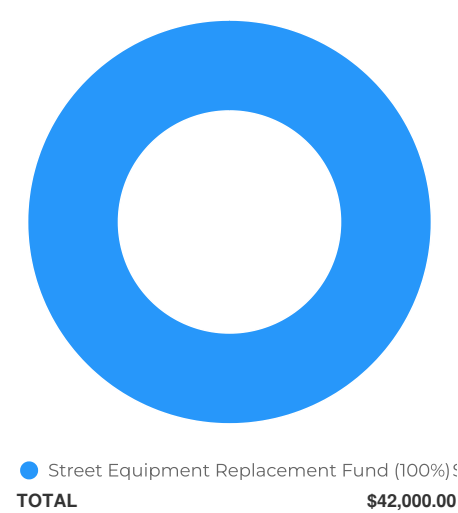
Total Budget (all years)
\$42K

Project Total
\$42K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
Street Equipment Replacement Fund	\$42,000	\$42,000
Total	\$42,000	\$42,000

Replace #3009 Water Truck

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2026-007

Description

Replace 2007 Used Water Truck

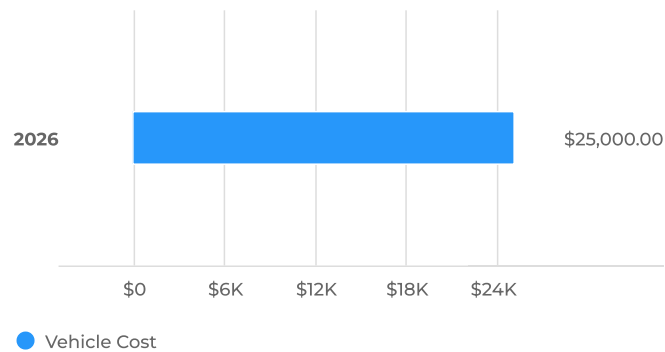
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

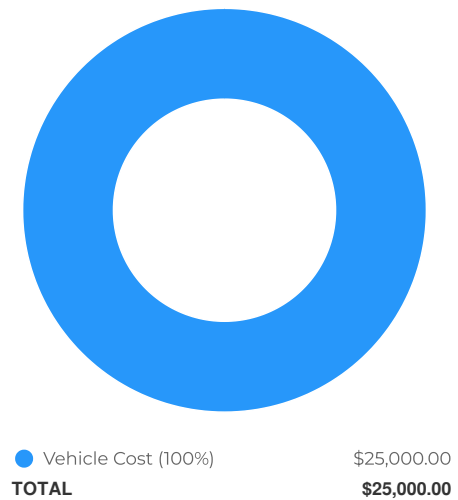
Capital Cost

Total Budget (all years)	Project Total
\$25K	\$25K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

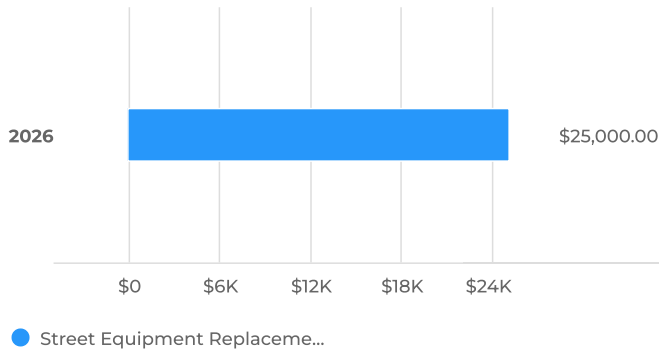
Capital Cost	FY2026	Total
Vehicle Cost	\$25,000	\$25,000
Total	\$25,000	\$25,000

Funding Sources

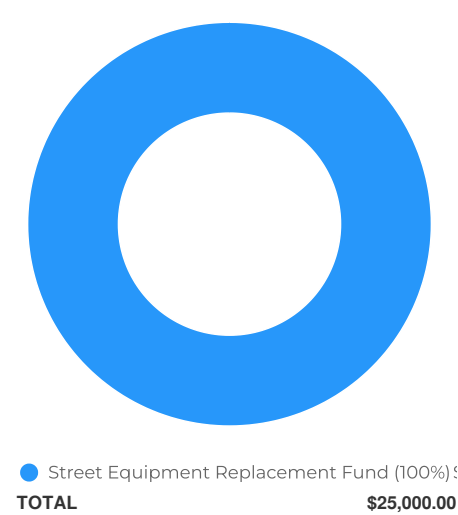
Total Budget (all years)
\$25K

Project Total
\$25K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Street Equipment Replacement Fund	\$25,000	\$25,000
Total	\$25,000	\$25,000

Replace #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 #3010 Utility Truck

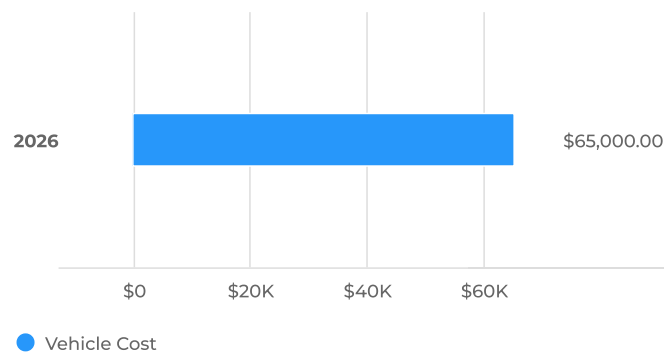
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

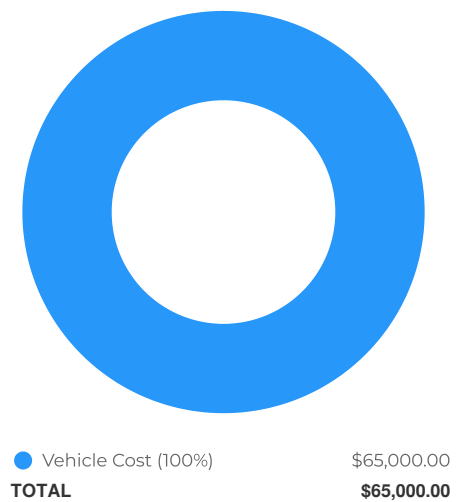
Capital Cost

Total Budget (all years)	Project Total
\$65K	\$65K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

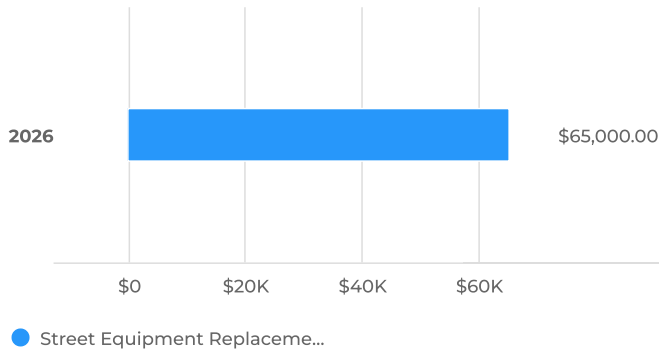
Capital Cost	FY2026	Total
Vehicle Cost	\$65,000	\$65,000
Total	\$65,000	\$65,000

Funding Sources

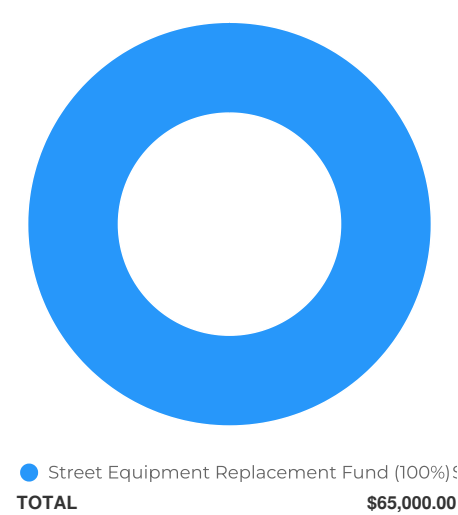
Total Budget (all years)
\$65K

Project Total
\$65K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Street Equipment Replacement Fund	\$65,000	\$65,000
Total	\$65,000	\$65,000

Replace #3011 Utility Van

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2026-004

Description

Replace #3011 Utility Van

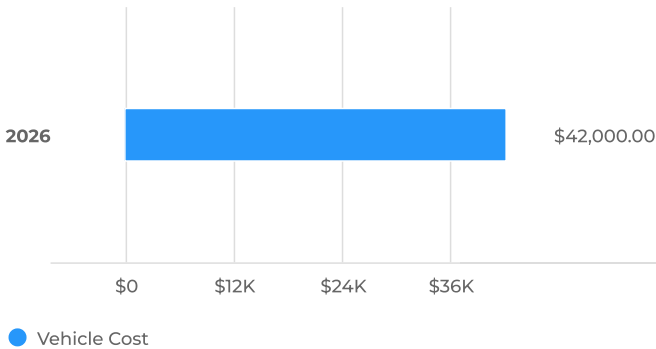
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

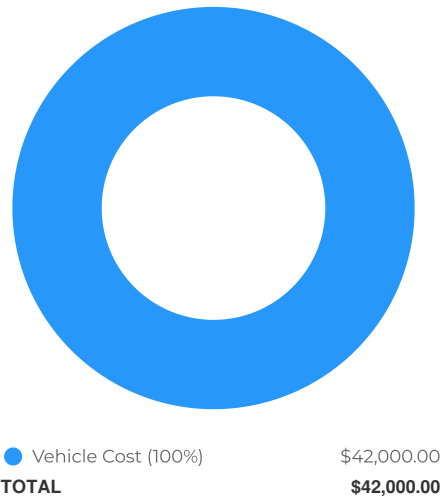
Capital Cost

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

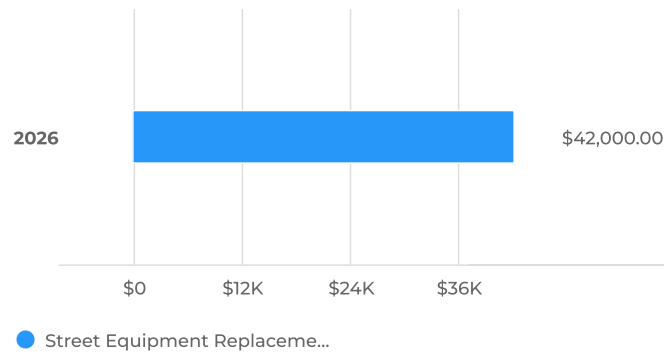
Total Budget (all years)

Project Total

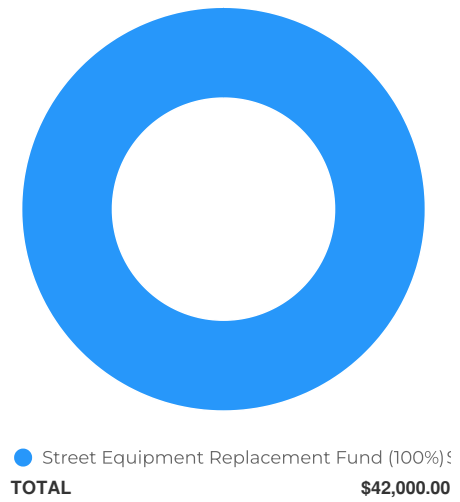
\$42K

\$42K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Street Equipment Replacement Fund	\$42,000	\$42,000
Total	\$42,000	\$42,000

Replace #4 Dump Truck

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2024-001

Description

Replace 2008 Dump Truck

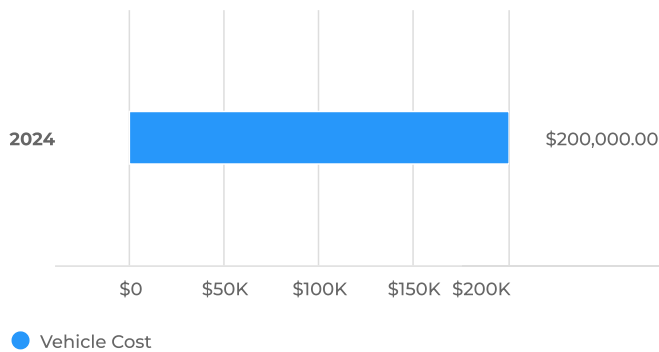
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

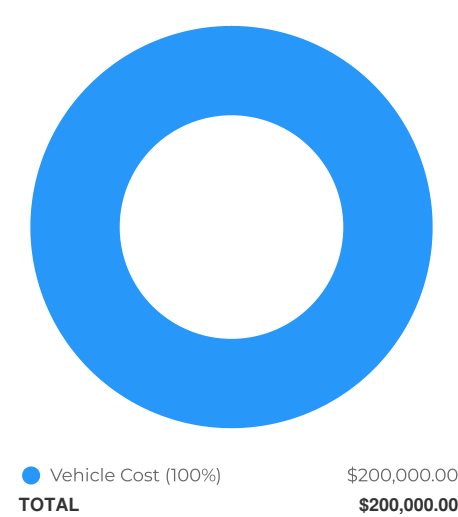
Capital Cost

Total Budget (all years)	Project Total
\$200K	\$200K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

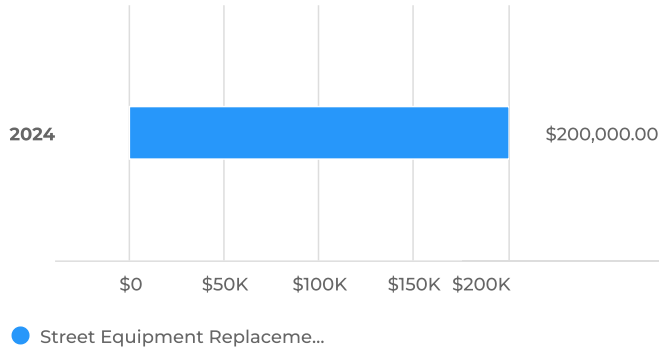
Capital Cost	FY2024	Total
Vehicle Cost	\$200,000	\$200,000
Total	\$200,000	\$200,000

Funding Sources

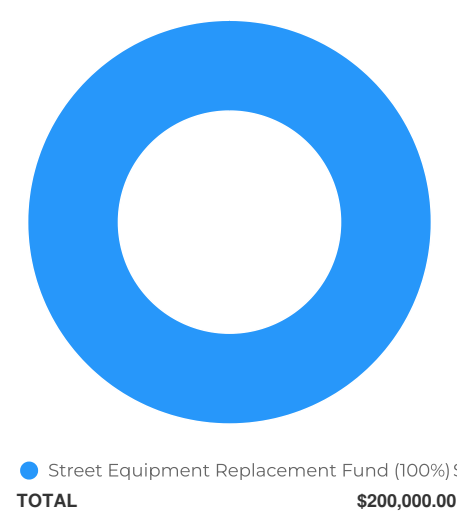
Total Budget (all years)
\$200K

Project Total
\$200K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Street Equipment Replacement Fund	\$200,000	\$200,000
Total	\$200,000	\$200,000

Replace #70 Utility Truck

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2025-003

Description

Replace 2012 Utility Truck

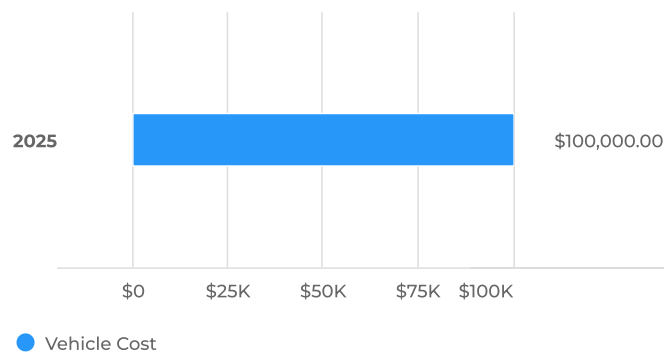
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

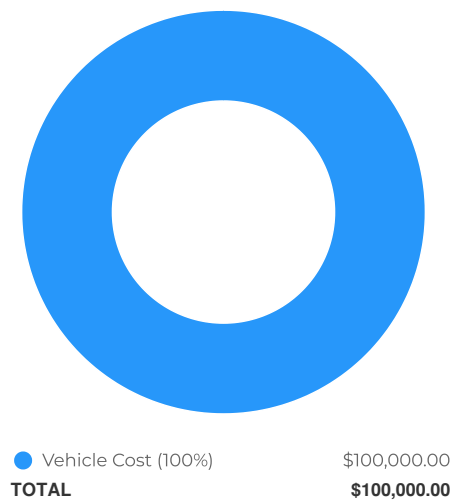
Capital Cost

Total Budget (all years)	Project Total
\$100K	\$100K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

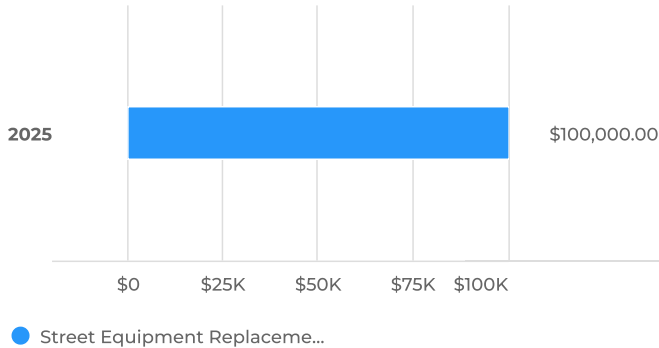
Capital Cost	FY2025	Total
Vehicle Cost	\$100,000	\$100,000
Total	\$100,000	\$100,000

Funding Sources

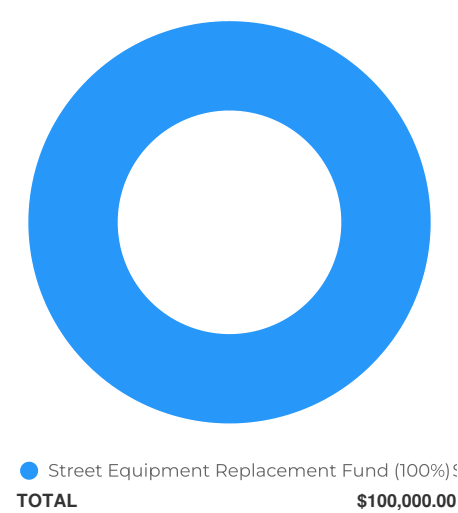
Total Budget (all years)
\$100K

Project Total
\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Street Equipment Replacement Fund	\$100,000	\$100,000
Total	\$100,000	\$100,000

Replace #71 Pickup Truck

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2023-004

Description

Replace 2005 Pickup Truck

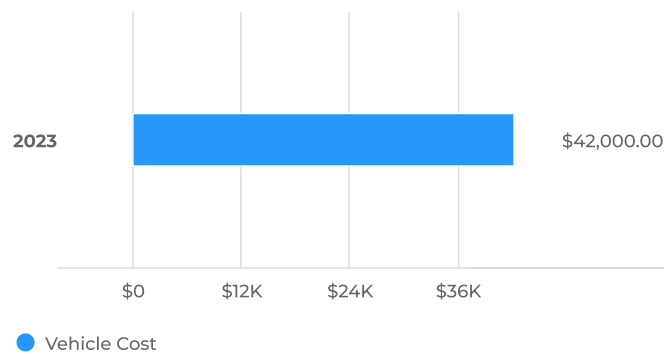
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

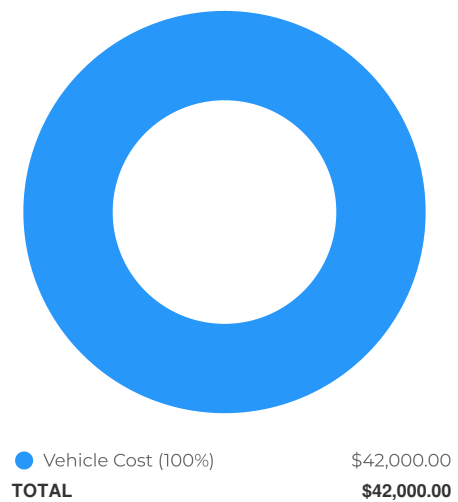
Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$42,000	\$42K	\$42K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	Total
Vehicle Cost	\$42,000	\$42,000
Total	\$42,000	\$42,000

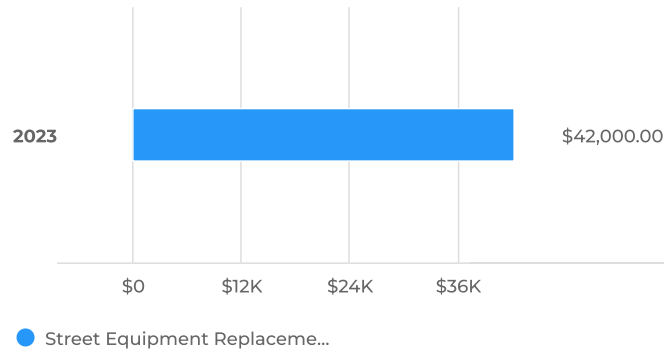
Funding Sources

FY2023 Budget
\$42,000

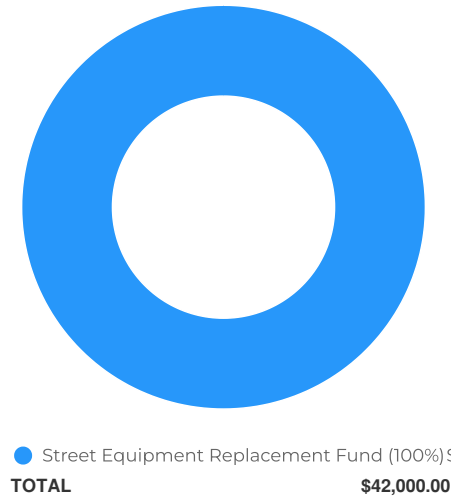
Total Budget (all years)
\$42K

Project Total
\$42K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	Total
Street Equipment Replacement Fund	\$42,000	\$42,000
Total	\$42,000	\$42,000

Replace #9109 Ball Diamond Groomer

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2025-007

Description

Replace 1998 Ball Diamond Groomer Equipment

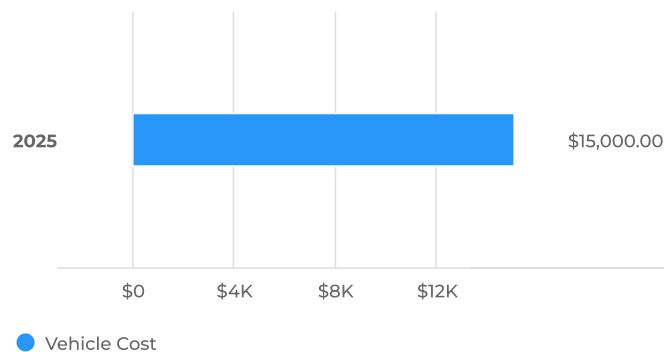
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

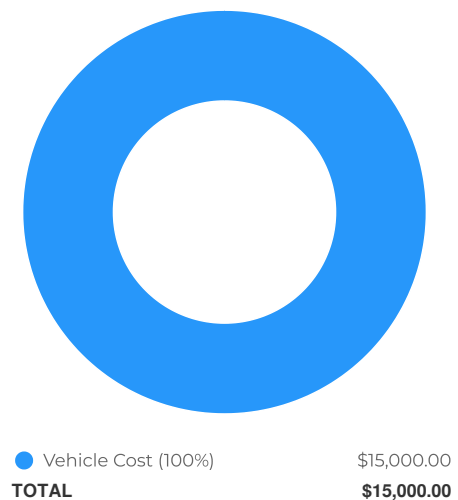
Capital Cost

Total Budget (all years)	Project Total
\$15K	\$15K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

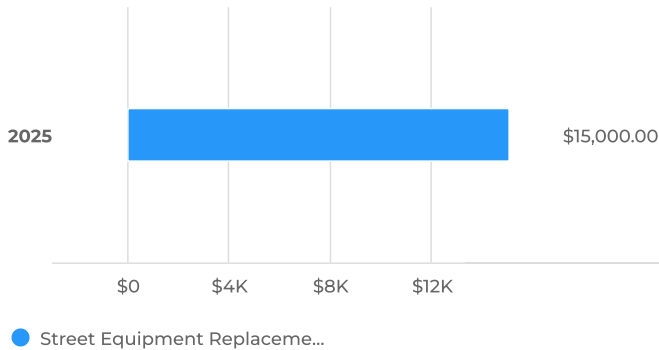
Capital Cost	FY2025	Total
Vehicle Cost	\$15,000	\$15,000
Total	\$15,000	\$15,000

Funding Sources

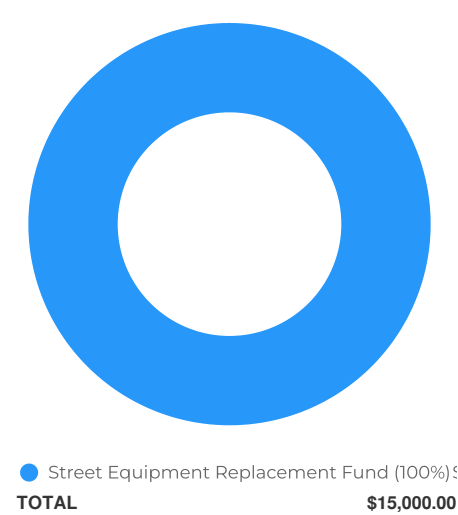
Total Budget (all years)
\$15K

Project Total
\$15K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Street Equipment Replacement Fund	\$15,000	\$15,000
Total	\$15,000	\$15,000

Replace #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

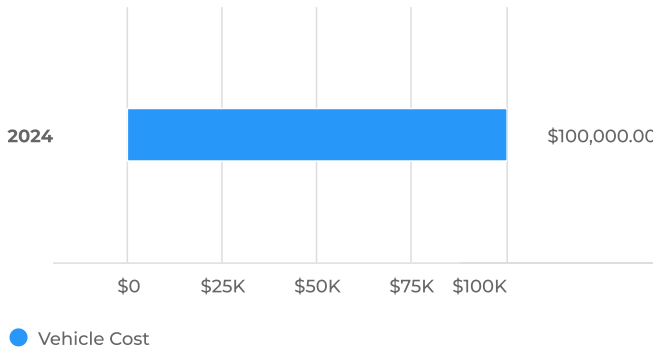
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

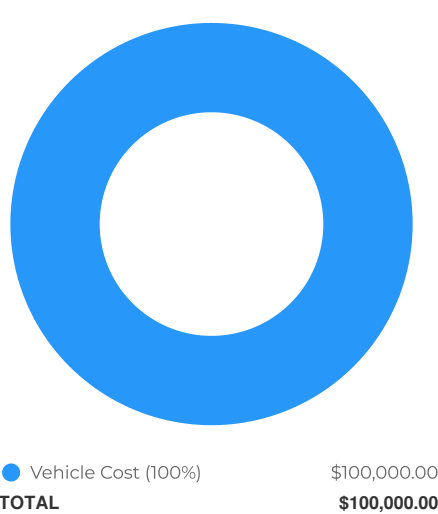
Capital Cost

Total Budget (all years)	Project Total
\$100K	\$100K

Capital Cost by Year



Capital Cost for Budgeted Years



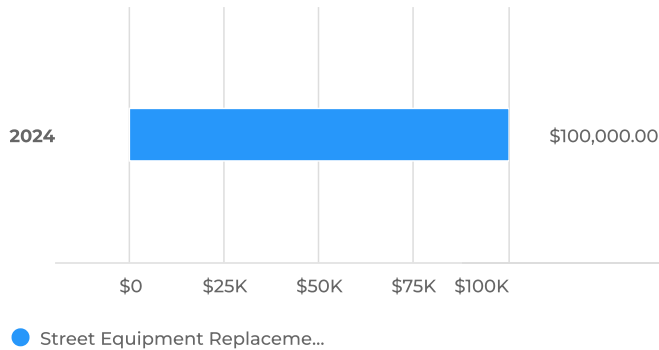
Capital Cost Breakdown		
Capital Cost	FY2024	Total
Vehicle Cost	\$100,000	\$100,000
Total	\$100,000	\$100,000

Funding Sources

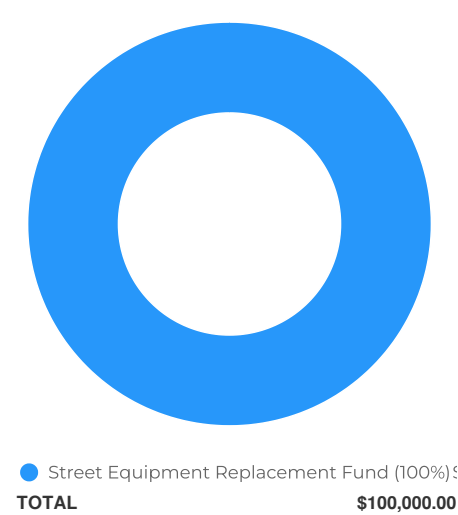
Total Budget (all years)
\$100K

Project Total
\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Street Equipment Replacement Fund	\$100,000	\$100,000
Total	\$100,000	\$100,000

Replace #9118 Turf Sweeper

Overview

Request Owner	Thad Brown, Deputy Director-Public Works
Department	Street Machinery
Type	Capital Equipment
Project Number	E-2026-003

Description

Replace #9118 Turf Sweeper

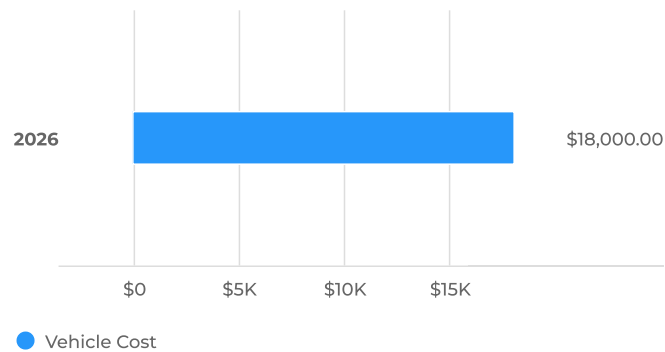
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

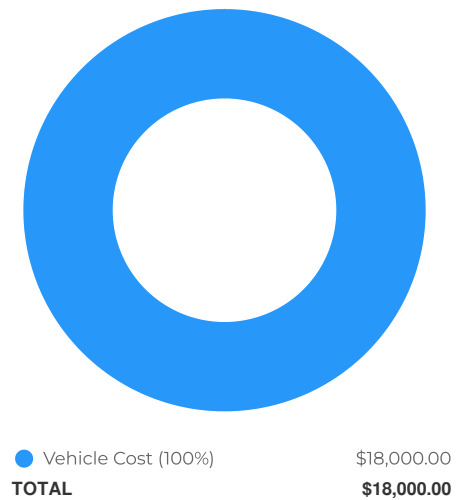
Capital Cost

Total Budget (all years)	Project Total
\$18K	\$18K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

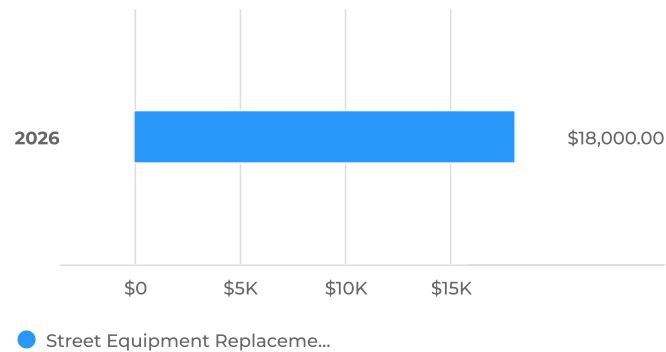
Capital Cost	FY2026	Total
Vehicle Cost	\$18,000	\$18,000
Total	\$18,000	\$18,000

Funding Sources

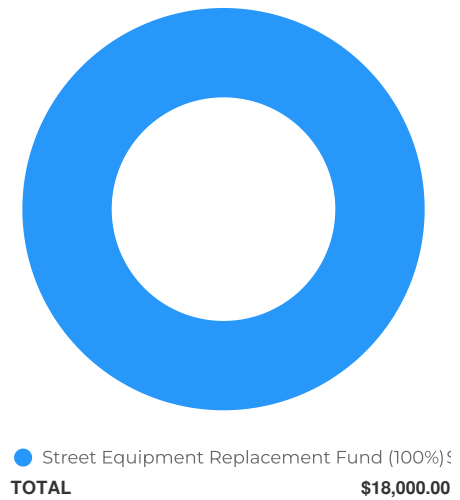
Total Budget (all years)
\$18K

Project Total
\$18K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Street Equipment Replacement Fund	\$18,000	\$18,000
Total	\$18,000	\$18,000

SWIMMING POOL REQUESTS

Jefferson Park Swimming Pool-Phase 1

Overview

Request Owner	Megan Sackett, Park and Rec Director
Department	Swimming Pool
Type	Capital Improvement
Project Number	PR-2024-004

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

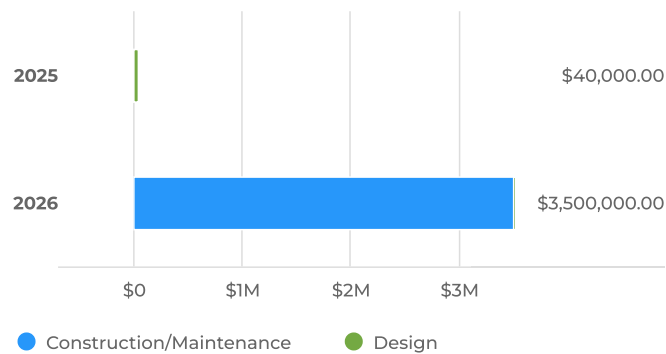
Total Budget (all years)

\$3.54M

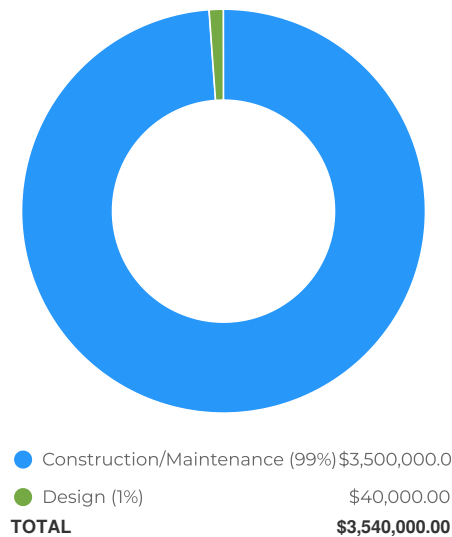
Project Total

\$3.54M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

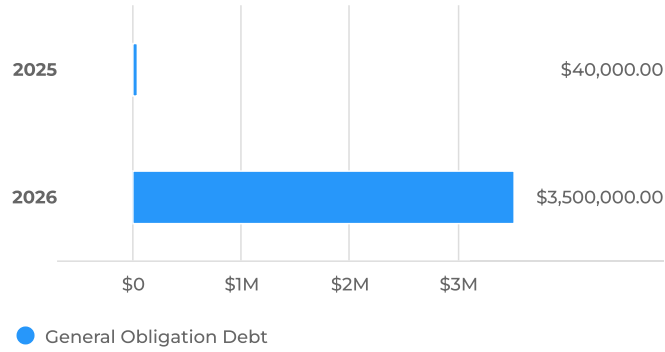
Capital Cost	FY2025	FY2026	Total
Design	\$40,000		\$40,000
Construction/Maintenance		\$3,500,000	\$3,500,000
Total	\$40,000	\$3,500,000	\$3,540,000

Funding Sources

Total Budget (all years)
\$3.54M

Project Total
\$3.54M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
General Obligation Debt	\$40,000	\$3,500,000	\$3,540,000
Total	\$40,000	\$3,500,000	\$3,540,000

Jefferson Park Swimming Pool-Phase 2

Overview

Request Owner	Megan Sackett, Park and Rec Director
Department	Swimming Pool
Type	Capital Improvement
Project Number	PR-2025-002

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.

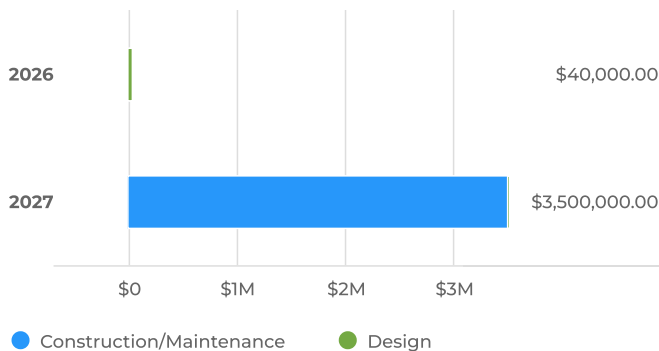
Details

Type of Project	Refurbishment
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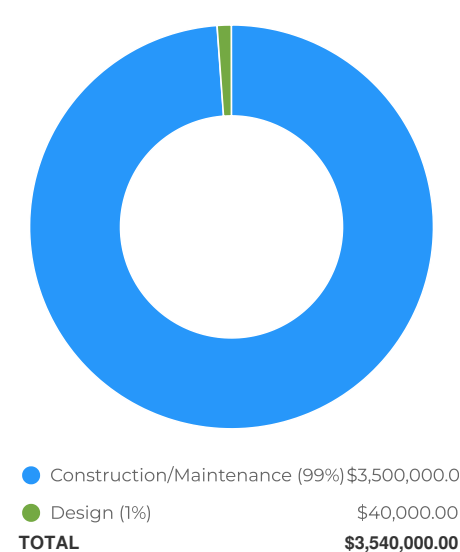
Capital Cost

Total Budget (all years)	Project Total
\$3.54M	\$3.54M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

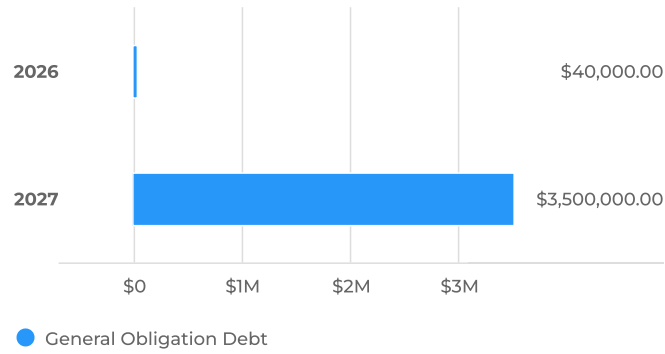
Capital Cost	FY2026	FY2027	Total
Design	\$40,000		\$40,000
Construction/Maintenance		\$3,500,000	\$3,500,000
Total	\$40,000	\$3,500,000	\$3,540,000

Funding Sources

Total Budget (all years)
\$3.54M

Project Total
\$3.54M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
General Obligation Debt	\$40,000	\$3,500,000	\$3,540,000
Total	\$40,000	\$3,500,000	\$3,540,000

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.