

**CITY OF NEENAH
FINANCE AND PERSONNEL COMMITTEE MEETING
Monday, June 10, 2019 – 6:30 p.m.
Hauser Room, Neenah City Administration Building
211 Walnut Street, Neenah, Wisconsin**

NOTICE IS HEREBY GIVEN, pursuant to the requirements of Wis. Stats. Sec. 19.84, that a majority of the Neenah Common Council will be present at this meeting. Common Council members may be present to gather information about a subject over which they have decision-making responsibility. This constitutes a Meeting of the Neenah Common Council and must be noticed as such. The Council will follow the same agenda as the committee, but will not take any formal action at this meeting.

AGENDA

1. Public Appearances
2. Approval of Minutes from the May 8, 2019 Special Meeting (minutes can be found on the City's website).
3. Request to Fill Deputy Clerk Position (attachment) J. Godlewski
4. Social Media & Anti-Bullying Policies (attachment) A. VandenHeuvel
5. Res. 2019-10.1 Amended Approving the 2019 Community Development Block Grant Plan (attachment) C. Kasimor
6. NuPark Update C. Haese
7. Res. No. 2019-15 Fee for Temporary Extension of a Licensed Premises (attachment) J. Godlewski
8. Fiscal Matters: April Vouchers (attachment) M. Easker
9. First Quarter Financials (attachment) M. Easker
10. Adjournment

In accordance with the requirements of Title II of the Americans with Disabilities Act (ADA), the City of Neenah will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities. If you need assistance, or reasonable accommodation in participating in this meeting or event due to a disability as defined under the ADA, please call **the Neenah Finance Department at (920) 886-6140** or the **City's ADA Coordinator at (920) 886-6106** or e-mail attorney@ci.Neenah.wi.us at least 48 hours prior to the scheduled meeting or event to request an accommodation.

CITY OF NEENAH
SPECIAL FINANCE AND PERSONNEL COMMITTEE MEETING
Wednesday, May 8, 2019 – 7:00 p.m.
Hauser Room, Neenah City Administration Building
211 Walnut Street, Neenah, Wisconsin

MINUTES

Present: Chairman Erickson; Aldermen Boyette, Stevenson, Kunz and Steele; Mayor Kaufert; Director of Finance Easker

Others Present: Alderman Spellman, Director of Human Resources and Safety Barber, Incoming Director of Human Resources and Safety Kehl, Police Chief Olson, Police Captain Bernice, Police Captain Sievert, Deputy Fire Chief Voss

Public Appearances: Current Director of Human Resources and Safety Barber introduced incoming Director of Human Resources and Safety Lindsay Kehl, who will begin her employment with the City on May 21

Excused/Absent: None

Minutes: Motion/Second/Carried Stevenson/Boyette to approve the minutes from the April 8, 2019 Regular Meeting and the April 16, 2019 and May 1, 2019 Special Meetings. All voting aye.

Request to Reorganize our Comm Tech Positions and Open Records Position: Committee reviewed memo from Chief Olson recommending Council authorize the Police Department to reorganize the Comm Tech schedule by reallocating one full-time records employee assigned to work Open Records (80%) and Accreditation (20%) effective June 1, 2019 or later; to reallocate one part-time position into a Fleet Manager position effective June 1, 2019 or later; and to give the City back a half-time position effective July 5, 2019 or later. Chief Olson indicated that the reorganization is due to a number of reasons. They include the difficulty in staffing the Comm Tech positions and the need to reallocate staff time and expertise to perform necessary duties. These duties include maintaining open records, maintaining law enforcement accreditation standards and managing the fleet of 33 police vehicles and other related equipment. He also explained how the police department lobby area will be retrofitted with locks and panic buttons to ensure citizens will still have a safe zone when there is no physical presence at the front desk.

Committee and staff discussed various aspects of the proposed reorganization. Mayor Kaufert provided his endorsement of the changes provided that the citizen safe zone is created in the police department lobby. Specific discussion took place on the protocols for the safe zone lobby area and the need for and proposed duties of the Fleet Manager position.

REPORT

Motion/Second/Carried Boyette/Stevenson recommending Council authorize the Police Department to reorganize the staffing structure as follows: 1). Change the position of Part-Time Open Records Clerk to a Full Time Open Records/Accreditation Assistant effective June 1, 2019 or later, adding a .5 FTE; 2). Eliminate a Full Time Comm Tech position effective July 5, 2019, removing 1.0 FTE; and 3). Changing the position of Part Time Comm Tech to the position of Part Time Fleet Manager effective June 1, 2019 or later, with no change to FTE, for a total net reduction of .5 FTE within the Police Department. All voting aye.

Station 32 Roof Repair: Committee reviewed memo from Deputy Chief Voss requesting Council accept the roof repair to Station 32 proposal from JAMAR in the amount of \$53,000. The 2019 Facilities Capital budget includes \$21,000 for the roof replacement. The pricing is based upon quotes received by Building Manager Pat Fischer. Deputy Chief Voss explained that the large budget variance was due to a number of changes to the roof deck to accommodate additional insulation, sky light frames and edge curbing, while the initial budget was a preliminary basic number based only upon square footage.

Committee and staff discussed various aspects of the proposed roof project. Upon questioning from the committee, City Attorney Godlewski indicated that the project is potentially subject to state bidding laws as opposed to the quotes received for the project. Deputy Chief Voss indicated that the roof is still functional and replacement could wait for a bidding process to occur.

Motion/Second/Carried Kunz/Boyette to authorize City staff to initiate the legal bidding process to replace the roof at Fire Station No. 32 pending a final determination by City Attorney Godlewski on the need for the project to go through the bidding process. All voting aye.

Designation of Official Newspaper for 2019-2020: Committee reviewed memo from Director Easker recommending acceptance of the *Post-Crescent* quotation and designate it the City's official newspaper for June 2019 to June 2020. The *Post-Crescent* quotation was the only quote received and includes a slight increase (2.74%) in price from last year. Committee and staff discussed various aspects of the newspaper designation. By consensus, committee directed City Attorney Godlewski to verify that The *Post-Crescent* meets the circulation standards as written in state law.

REPORT

Motion/Second/Carried Kunz/Steele to recommend Council accept the Post-Crescent quotation and designate it the City's official newspaper for June 2019 to June 2020. Motion carried 4-1, with Alderman Boyette voting no.

Fiscal Matters: March Vouchers: Motion/Second/Carried Stevenson/Boyette to approve the March vouchers as presented. All voting aye.


Motion/Second/Carried Boyette/Stevenson to adjourn the meeting at 8:25 p.m. All voting aye.

Respectfully submitted,

Michael K. Easker, CPA
Director of Finance



M E M O R A N D U M

DATE: May 31, 2019
TO: Chairman Erickson, members of the Finance & Personnel Committee
FROM: City Attorney Jim Godlewski 
RE: Deputy Clerk Position

Deputy Clerk Laurie Goffard recently announced her resignation effective June 7th.

The Deputy Clerk position is vital within the department and provides essential backup to the clerk's duties. It includes assisting in the election process, monitoring and organizing City records, including filed claims, assisting in maintaining the record of Council and committees' actions as well as other duties necessary to maintain the operation and record of City government. In addition, City Clerk Sturn has indicated her intent to retire by early 2022, making it imperative this position be filled as soon as possible to insure a smooth transition to whomever succeeds Clerk Sturn as City Clerk. Because of the nature of the Clerk's duties, some of which only occur episodically, filling the position now will allow the maximum training time before Clerk Sturn's retirement.

Staff recommends the Committee authorize filling the Deputy City Clerk's position.

The City of Neenah Position Description

Position Title:	Deputy City Clerk	Department:	Department of Legal and Administrative Services (DOLAS)
Date:	August 2017	FLSA:	Non-exempt
		Reports To:	City Clerk

Purpose of Position

The purpose of this position is to perform secretarial, customer service and related office support functions. Assist the City Clerk as assigned and perform Clerk statutory duties in his/her absence. The work is performed under the direction of the City Clerk.

Essential Duties and Responsibilities

The following duties are normal for this position. These are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.

Performs general secretarial duties. Types documents, reports, forms, correspondence, notices, agendas, etc. Sorts, files and photocopies materials.

Performs City Clerk duties in his/her absence or as assigned.

Performs customer services. Provides information to customers, assists the public in completing permit and license applications, registers voters and refers callers and visitors to appropriate person or agency. Issues city-regulated licenses and permits. Maintains license and permit records.

Attends Common Council meetings and acts as recording secretary as assigned. Transcribes Common Council proceedings minutes from recording.

Assists in maintaining the Clerk's portion of the City web site.

Maintains filing systems for city ordinances, resolutions, contracts and agreements. Indexes Council actions in computer records.

Drafts official publications.

Performs election administration tasks. Recruits and schedules election inspectors. Organizes voting at nursing homes. Mails absentee ballots as requested. Enters voter registration data and election setup into the Statewide Voter Registration System. Must obtain certification through the State Elections Board.

Acts as City repository for claims against the City. Maintains claim records.

Regular attendance and punctuality required.

Additional Tasks and Responsibilities

While the following tasks are necessary for the work of the unit, they are not an essential part of the purpose of this position and may also be performed by other unit members.

Answers office telephone.

Distributes files, memos, agendas, minutes and other materials.

Minimum Training and Experience Required to Perform Essential Job Functions

Associates' Degree in Administrative Professional program preferred, 3 years of administrative experience required.

Physical and Mental Abilities Required to Perform Essential Job Functions

Language Ability and Interpersonal Communication

Ability to analyze and categorize data and information in order to determine the relationship of the data with reference to established criteria/standards. Ability to compare, count, differentiate, measure, assemble, copy and record and transcribe data and information. Ability to classify, compute and tabulate data.

Ability to advise and provide interpretation to others how to apply policies, procedures and standards to specific situations.

Ability to utilize a variety of advisory data and information such as petitions, claims, personnel forms, insurance records, meeting minutes, agendas, leases, contracts, agreements, candidate nomination papers, computer software operating manuals, meeting notices, schedules, election laws, ordinances, resolutions, statutes, procedures, guidelines and non-routine correspondence.

Ability to communicate orally and in writing with customers, city officials, city employees and the general public.

Mathematical Ability

Ability to add and subtract, multiply and divide, and calculate percentages, fractions, and decimals.

Computer Skills

Knowledge of Microsoft Word, Excel, Publisher, NaviLine HTE, iSeries/AS400, Lotus Notes and Internet Explorer.

Judgment and Situational Reasoning Ability

Ability to use functional reasoning in performing semi-routine functions involving standardized work with some choice of action.

Ability to exercise the judgment, decisiveness and creativity required in situations involving the evaluation of information against measurable criteria.

Physical Requirements

Ability to operate a variety of office equipment such as computer terminal, typewriter, telephone, fax machine, calculator/adding machine, computer printer and photocopier.

Ability to coordinate eyes, hands, feet and limbs in performing movements requiring skill and training, such as data entry.

Ability to exert light physical effort in sedentary to light work, but which may involve some lifting, carrying, pushing and pulling.

Ability to recognize and identify similarities or differences between characteristics of shapes and sounds associated with job-related objects, materials and tasks.



Office of the Mayor
211 Walnut St. • P.O. Box 426 • Neenah WI 54957-0426
Phone 920-886-6104 • Fax: 920-886-6109
e-mail: dkaufert@ci.neenah.wi.us
DEAN R KAUFERT
MAYOR


MEMORANDUM

DATE: May 31, 2019
TO: Chairman Erickson and Members of the Finance Committee
FROM: Mayor Dean Kaufert
RE: Deputy City Clerk

This position is necessary for the day to day operations of the Clerk, Mayor and DOLAS office and is an important backup to the Clerk in Elections. The licensing and permits for our customers needs daily attention also. For these reasons I recommend the fill of this position in a timely manner.



M E M O R A N D U M

DATE: June 10, 2019
TO: Chairwoman Erickson, members of the Finance & Personnel Committee
FROM: Assistant City Attorney Adam VandenHeuvel 
RE: Social Media & Anti-Bullying Policy

Attached to this memo are two policies relating to Social Media and Workplace Bullying. After attending the Wisconsin Public Employer Labor Relations Association annual meeting this past spring in Madison, it became clear that the majority of municipalities have policies like these in place. Former Dir. Barber and I collected policies from many of the similarly situated communities and created these two policies based on the samples we received. While these two policies will be voted on separately, for convenience they will both be discussed in this memo.

Social Media Policy

The social media policy instructs city employees on appropriate and inappropriate social media posts. This policy is not designed to stifle any employee's first amendment rights, but rather to ensure that employees are not intentionally or unintentionally speaking on behalf of the city when they are not authorized to do so. The policy requires that any time an employee is posting about a topic related to the City of Neenah which could be interpreted as a City position, they use a disclaimer stating the views are their own. Additionally, it directs employees not to comment on citizen posts regarding the City from their personal accounts.

Additionally, employees are not allowed to use their government emails address for their social media accounts, are not allowed to use their personal facebook for official City business, and are not allowed to post any media from work without the express permission of all those in the photo.

The final area that this policy covers is how department facebook accounts should be managed. The two main items here are that official City accounts may not post any content or endorsement featuring a politician who is currently running for office, and posts

CITY OF NEENAH
Office of the City Attorney
RE: Policies 19-01 and 19-02
June 6, 2019 – Page 2

or comments may not be removed without department head, city attorney, or mayoral approval.

An appropriate motion would be for the Committee to recommend Council approve Policy 2019-01, relating to Acceptable Social Media Use.

Anti-Bullying Policy

The City currently has an anti-harassment policy with addresses harassment based on a protected class: sex, age, religion, race, sexual orientation, etc. This policy is designed to create guidelines to address all other forms of work-place "harassment" that do not fall under the EEOC definition of a hostile work environment or harassment. This policy is not intended to create any new protections or classes for employees, it is simply a way for an employee who is being "harassed" to address the "harassment" if it is not because of a protected class. The reason this policy is called anti-bullying instead of anti-harassment is because "harassment" has a legal definition according to the EEOC which this policy does not address.

An appropriate motion would be for the Committee to recommend Council approve Policy 2019-02, relating to the Anti-Bullying policy.



P O L I C Y

DATE: 6/6/19 **EFFECTIVE DATE** Immediately **POLICY NO:** 2019-01
TITLE: Social Media
ISSUER: Human Resources
COVERAGE: All City Departments/Employees
AUTHORITY: Common Council Approval
DURATION: Indefinite
SYNOPSIS: Provides guidance for appropriate and acceptable social media use for both government and personal facebook pages.

INTRODUCTION

Social Media has become one of the most efficient and effective ways for individuals and organizations to quickly communicate with one another, and a social media presence has become a key feature for local governments. It is crucial that the City of Neenah continue to be visible and active in the social media landscape, however it is even more important to ensure that personal and governmental opinions, ideas, and posts be clearly identified and always separated. This policy is to help ensure consistency among departments using social media, minimize risks, ensure compliance with open records laws, and provide employees guidance on what is appropriate and not appropriate use on both personal and professional pages.

Nothing in this policy is intended to prohibit or infringe upon any communication, speech, or expression that is protected or privileged under law. This includes speech and expression protected under state or federal constitutions as well as labor or other applicable laws. For example, this policy does not limit an employee from speaking as a private citizen about matters of public concern, such as misconduct or corruption.

POLICY

1. Definition:

Social Media. Refers to content created by individuals with the use of various technologies for the purpose of sharing information through the internet. Examples of social media are: blogs, discussion forums, social networking websites (i.e. facebook, twitter, linkedIn), photo-sharing websites (i.e. Instagram), video-sharing websites (i.e. snapchat), wikis, podcasts, and more.

2. Employee Personal Use of Social Media:

- a. Employees shall not use their government-issued email address for their primary username or login for personal social media profiles and/or platforms.

June 6, 2019 – Page 2

- b. Employees should be mindful that personal social media platforms may be subject to legal discovery or record requests.
- c. Employees are discouraged from sending or accepting social media friend requests to or from City of Neenah clients or contractors, with the exception of LinkedIn requests.
- d. Employees shall not conduct any official City business through their personal social media sites. All official City social media content and posts shall be conducted through City social media sites.
- e. Employees should ensure that their personal social media sites are personal in nature and are used to only share personal opinion or non-work related information, with the exception of advertising for the city. (i.e. job postings, park and rec programs, riverside players, etc.)
- f. When an employee is posting on or from their personal social media account, a disclaimer is required whenever that post, 1. Refers to work being done by the City, or 2. Refers to any City related business or issue. Such disclaimer should clearly state that “the views or comments expressed are my own and do not represent the City’s positions, strategies, opinions, or views.”
- g. Whenever possible, employees should refrain from using their personal accounts when responding and commenting to questions about City work and operations, and whenever possible, direct traffic and communication to official City pages or websites.
- h. Employees must not post or release anything related to the City of Neenah that is proprietary, confidential, sensitive, or other City intellectual property on their personal social media site.
- i. Employees must not post or release any personal identifying information of fellow employees or customers. Personal Identifying Information includes home addresses, personal telephone numbers, SSN, birthdate, etc.
- j. Posted content has the potential to be shared broadly, including with individuals you did not intend to communicate. Therefore an employee is responsible for ensuring that any content related to a co-worker is consistent with the City policy regarding how to treat co-workers. For example, do not post content that would violate the City’s policy regarding discrimination and harassment.
- k. Employees may not post, share, or upload onto their personal page any media (text, image, video, audio) containing City personnel, clients, or City of Neenah residents, gained in the course of employment without the express permission of the person. This includes images, video, or audio taken at any City sponsored event, inside any City facility or involving City equipment, or any other work-related event.
- l. Employees should be mindful that being on social media brings with it the possibility that people outside of the intended audience may see or read posts. Further, as an employee of the City, each employee has the potential to be assumed to be a representative of the City at any time. Dishonorable content such as racial, ethnic, sexual, religious, and physical disability slurs are not tolerated in the workplace, and if such a post affects the ability for an employee to effectively do their job at the city, discipline may occur, up to and including termination.

3. Department Use of Social Media:

- a. Department Heads are responsible for deciding whether the use of social media is appropriate for their department. In the event that it is determined that a

CITY OF NEENAH
Office of the City Attorney

June 6, 2019 – Page 3

- department will create a use a social media platform, the Department Head is responsible for maintaining and approving all posts and content.
- b. A Department Head may elect to place other employees in charge of the day to day posting, however the Department Head remains the responsible party for any questions, actions, or record requests.
 - c. Department Social Media platforms are to be used only for City business and events. Department Heads are responsible for ensuring that each platform used is used appropriately.
 - d. No employee may request the personal social media username and password from any potential or current employee.
 - e. Use of all social media platforms shall adhere to applicable state, federal, local laws, and regulations, including copyright and trademark infringement laws.
 - f. Open records laws and policies apply to social media content and therefore content shall be able to be managed, stored, retrieved, and archived for compliance. The IS Department shall archive social media platforms. Costs associated with archiving social media shall be budgeted and paid for by the department utilizing the social media platform to be archived.
 - g. The City reserves the right to restrict or remove any content that it deems in violation of this policy or any applicable law.
 - h. No post may contain video footage or photographs of a minor under the age of 18 without prior written consent by a parent or guardian, unless the minor is unidentifiable. In no case shall the Department identify the minor by name in any posting.
 - i. No Department may post any content related to or including the name of any candidate who is running for any political office.
 - j. Social media posts should be treated as an extension of City's official website. Whenever possible, links should direct viewers back to City's official website for more information, forms, documents or online services.
 - k. Only authorized employees can prepare and modify content for Department social media sites.
 - l. Every Departmental page must have someone in the Attorney's Office as an administrator on their page.
 - m. Removal of any post or comment must be approved by either the Department Head in charge of the page, the City Attorney's Office, or the Mayor.



P O L I C Y

DATE: 6/6/19 **EFFECTIVE DATE** Immediately **POLICY NO:** 2019-02
TITLE: Anti-Bullying Policy
ISSUER: Human Resources
COVERAGE: All City Departments/Employees
AUTHORITY: Common Council Approval
DURATION: Indefinite
SYNOPSIS: Addresses workplace bullying and harassment beyond the protections already given by state and federal law.

INTRODUCTION

The City is committed to providing a workplace that is free from bullying. All employees have a right to work in an environment free from bullying, and to be treated with dignity and respect. All Department Heads and supervisors are responsible for actively intervening to prevent and stop bullying behavior that is occurring in their workplaces, whether or not a complaint is received.

POLICY

1. "Bullying" means repeated, malicious, unwelcome, severe and pervasive mistreatment that harms, intimidates, offends, degrades or humiliates an employee, whether verbal, physical or otherwise, at the place of work and/or in the course of employment.

2. Bullying includes conduct that a reasonable person would find hostile, offensive, and unrelated to the employer's legitimate business interests. The following list may be considered bullying behavior. This list is not intended to be all-inclusive:
 - a). Staring, glaring or other nonverbal demonstrations of hostility;
 - b). Exclusion or social isolation in the workplace;
 - c). Excessive monitoring or micro-managing;
 - d). Work-related harassment (work-overload, unrealistic deadlines, meaningless tasks);
 - e). Being held to a different standard than the rest of an employee's work group;
 - f). Consistent ignoring or interrupting of an employee in front of co-workers;
 - g). Personal attacks (angry outbursts, excessive profanity, or name-calling);
 - h). Encouragement of others to turn against the targeted employee;
 - i). Sabotage of a co-worker's work product or undermining of an employee's work performance;
 - j). Stalking;

- k). Invasion of another's person's personal space or personal property;
- l). Unreasonable interference with an employee's ability to do his or her work;
- m). Repeated infliction of verbal abuse, such as the use of derogatory remarks, insults and epithets;

3. The City does not consider the following behaviors bullying:

- a). Reasonable management practices, including performance management and disciplinary procedures;
- b). A direction to carry out reasonable duties and instructions; and
- c). A direction to comply with City of Neenah policies, procedures, or department work rules.

Reporting

Employees who believe they have experienced conduct that violates this policy, or who have concerns about such matters, should report their complaints verbally or in writing to their supervisor, Department Head, or to Human Resources. After appropriate investigation, any employee found to have engaged in workplace bullying will be subject to appropriate disciplinary action, up to and including discharge.

CONCLUSION

It is the hope of the City to foster an environment where everyone feels comfortable coming to work without worrying about negative interactions with co-workers. This policy is meant to address those instances of bullying or harassment that are not based on a protected class (age, gender, race, religion, and sexual orientation.) Harassment based on a protected class is addressed in the City's anti-harassment policy.



M E M O R A N D U M

TO: Chairperson Erickson and members of the Finance and Personnel Committee

FROM: Carol Kasimor, Assistant Planner

DATE: June 6, 2019

SUBJ: Amend Resolution 2019-10: Approval of 2019 Community Development Block Grant (CDBG) plan

The 2019 Community Development Block Grant award amount has been announced, in the amount of \$216,455. (The 2018 grant was \$219,928.) As we discussed previously, the proposed program has been adjusted to reflect the award amount, and the Resolution 2019 – 10 will have to be amended. The draft submission to HUD is on the Community Development page of the City of Neenah website.

Goals addressed with the plan include support for:

- A. Needs of low and moderate income households through public services, housing and job creation.
- B. Revitalization, blight elimination, and site improvements.
- C. Improvements in neighborhoods, especially those with low and moderate income residents.
- D. Fair housing and planning

The Department requests amendment of Resolution 2019 – 10 for the 2019 Community Development Block Grant and authorization to enter into agreements for the activities, subject to approval by the U.S. Department of Housing and Urban Development.



RESOLUTION NO. 2019 – 10.1 AMENDED

A RESOLUTION OF THE CITY OF NEENAH APPROVING THE 2019 COMMUNITY DEVELOPMENT BLOCK GRANT PLAN

WHEREAS, the City of Neenah is a Community Development Block Grant formula grantee and evaluates community needs, conditions and resources to be addressed by the grant, and

WHEREAS, the City of Neenah anticipates resources totaling \$216,455 for the 2019 Community Development Block Grant program, and revolving funds and program income in the amount of \$123,000, and

WHEREAS, the City of Neenah is committed to approving a program of Community Development Block Grant activities which gives maximum feasible priority to low and moderate income persons and community development;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Common Council of the City of Neenah that the 2019 Community Development Block Grant Annual Plan including the programming of 2019 Community Development Block Grant funds is hereby approved. The 2019 Community Development Block Grant program will fund the following activities:

Christine Ann Domestic Abuse Services	\$8,500
Advocap Nutrition Program	8,500
Pillars, Inc.	8,000
Reach Counseling Services	5,000
LEAVEN	4,000
Best Friends of Neenah-Menasha	3,000
Financial Information & Service Center	1,000
Façade Improvement and Design Assistance	20,000
Property Acquisition and Redevelopment Activities	60,000
Neighborhood Improvements	57,455
Fair Housing Center of Northeast Wisconsin	11,000
Planning and Program Administration	30,000
Revolving Funds/Program Income	
Housing Rehabilitation/Homebuyer Assistance	38,000
Small Business/Microenterprise Loan Program	0
Program Income	85,000
Total	\$339,455

Moved: _____

CITY OF NEENAH, WISCONSIN

Passed: _____

Dean R. Kaufert, Mayor

Patricia A. Sturn, City Clerk

2019 COMMUNITY DEVELOPMENT BLOCK GRANT - PROPOSED PROGRAM

Public Services

Activity	Funding Request	2019 Proposed Funding	Description	2018 Funding	2018 - 2019 Activities/ Benefit to 2/28/2019	2019 - 2020 Proposed Benefit
1 Christine Ann Domestic Abuse Services - CADAS	\$8,500 to provide safe, self-empowering shelter and increase safety and self-sufficiency, moving households experiencing domestic violence from being victims to survivors.	\$8,500	CADAS is committed to ending the cycle of violence and empowering individuals and families through education, safety, and support, and leading our community to reduce the incidents and the effects of domestic abuse and dating violence. http://www.christineann.net	8,500	Shelter - 17 persons Advocacy Services - 54 persons	Shelter - 25 persons Advocacy - 100 persons
2 Advocap Nutrition Program	\$10,000 to assist in providing meals to low income seniors and frail elderly persons at 1 congregate meal site and with home delivered meals.	\$8,500	The Nutrition Program aims to promote health by providing nutritious and affordable meals, reducing hunger, creating opportunities for social interaction, and helping seniors remain independent in their homes and communities. https://www.advocap.org/food-nutrition.html	8,500	107 persons	120 persons
3 Pillars, Inc. (formerly Homeless Connections)	\$8,000 to provide shelter services and case management services for Neenah residents experiencing homelessness.	\$8,000	From homelessness to coming home, Pillars provides shelter, support and solutions to address the housing needs in our community. http://pillarsinc.org	8,000	38 persons	95 persons
4 Reach Counseling Services	\$10,000 to provide sexual abuse counseling services at a subsidized rate to qualified Neenah residents.	\$5,000	Reach Counseling Services is dedicated to ending sexual abuse and violence and promoting healing of survivors who otherwise may be in a cycle of poverty, abuse, and health problems. https://reachcounseling.com	5,000	53 persons	132 persons
5 LEAVEN Inc. - Limited Emergency Assistance Valley Ecumenical Network	\$4,000 to provide emergency financial, referral and service coordination assistance to City of Neenah residents with housing issues.	\$4,000	LEAVEN's mission is to work through volunteers to assist people in crisis who have basic needs that cannot be met elsewhere. https://www.leavenfoxcities.org/	4,000	17 households	16 households to receive rental assistance.
6 Best Friends of Neenah-Menasha	\$3,000 to support one-to-one youth mentoring services.	\$3,000	The program matches students in grades K-12 with volunteer mentors from the community in order to improve family relationships and school performance, and prevent alcohol and drug use. https://www.bestfriendsnm.org/	3,000	146 youth	250 youth
7 Financial Information & Service Center - FISC	\$1,500 to provide financial, housing and bankruptcy information and counseling for primarily low and moderate income clients.	\$1,000	FISC helps consumers develop core financial competencies in key areas like earning, spending, saving, borrowing and protecting against risk. https://www.fisc-cccs.org/	1,000	11 persons served with financial counseling, 72 persons served with financial education	90 persons
8 Total Public Service Funds		\$38,000	Cap of 15% of grant plus program income.	38,000		828

Housing and Economic Development

Activity	Funding Request	Proposed Funding	Description		
9 Façade Improvement and Design Assistance Program	Program offers matching grants to commercial property owners for the restoration and improvement of building facades.	\$20,000	Funds are provided in conjunction with private investment dollars (up to \$10,000 on a matching basis) to stimulate capital reinvestment, property improvement, tax base enhancement, and job creation.	\$15,000	121-123 W. Wisconsin Avenue
10 Property Acquisition and Redevelopment Activities	Funding for acquisition, demolition, rehabilitation, site and/or infrastructure improvements.	\$60,000	Purpose of the program is to remove deteriorated structures where necessary and assist with revitalization and redevelopment efforts.	\$44,991 \$14,879 \$60,897	886 S. Comm. St. Acquis. 122 W. Peckham St. Acquisition (Harn's) 1229 S. Comm. St. Acquisition
11 Neighborhood Improvements	Assistance for upgrades to neighborhoods and neighborhood facilities such as parks.	\$57,455	Improvements for purposes of assistance to low and moderate income neighborhoods.	\$70,875 \$1,325	415 W.N. Water Street Acquisition N. Comm. St. Trash Containers
12 Total Housing and Economic Funds		\$137,455			

Planning and Administration

Activity	Funding Request	Proposed Funding	Description		
13 Fair Housing Center of Northeast Wisconsin	\$11,000 to provide services to households encountering discrimination in the housing market, and to provide technical assistance to housing providers and the City of Neenah.	\$11,000	The prevention of housing discrimination and the enforcement of fair housing law ensures that housing is available to low and moderate income households and racial/ethnic minorities and other protected classes. http://www.fairhousingwisconsin.com/	\$11,000	Office staffing to answer questions, provide technical assistance to housing seekers and providers, provide intake and counseling regarding fair housing violations, as well as provide housing referral services (7), fair housing presentations (1), distribution of educational materials to Neenah organizations (14), and rental management training (4/10/2019).
14 Planning and Program Administration	Assist with costs of planning and administering the CDBG program.	\$30,000	Planning, staff salaries and program expenses are funded through the CDBG program.	\$21,237	Salaries and benefits.
15 Total Planning and Administration Funds		\$41,000	Cannot exceed cap of 20% of grant		


Programs funded with previous years' Community Development Block Grant program repayments

	Activity		Proposed Funding	Description		
16	Small Business /Microenterprise Loan Program	\$0 estimated in repayments during the previous year.	\$0	Program provides low cost, fixed rate financing to small growing companies that are creating new jobs in Neenah.	Fund balance available 4/2/2019 - \$11,537	No small business loans to date this year.
17	Housing Rehabilitation/ Homebuyer Assistance Program	\$28,000 / \$10,000 estimated in repayments during the previous year.	\$38,000	Ongoing program assists low and moderate income homeowners with basic structural and mechanical repairs. Homebuyer program assists low and moderate income households to purchase homes in the City of Neenah. Winnebago County Housing Authority is contracted to provide homebuyer education and project management, and the City of Neenah provides downpayment, closing cost and housing rehabilitation assistance.	Fund balance available 4/2/2019 - \$4,852	8 households approved in the amount of \$74,300
18	Total Estimated Program Repayments		\$38,000	Estimated Housing Rehabilitation, Small Business and Homebuyer assistance repayments from 2018 program year.		
19	Estimated Program Income to be programmed		\$85,000	Programmed for redevelopment and neighborhood improvement projects.		
20	Total 2019 CDBG Funds Expected		\$216,455	2019 Community Development Block Grant		



Dept. of Legal & Administrative Services
Office of the City Attorney
211 Walnut St. • P.O. Box 426 • Neenah WI 54957-0426
Phone 920-886-6106 • Fax: 920-886-6109
e-mail: jgodlewski@ci.neenah.wi.us
JAMES G. GODLEWSKI
CITY ATTORNEY

M E M O R A N D U M

DATE: June 7, 2019
TO: Chairwoman Erickson, members of the Finance & Personnel Committee
FROM: City Attorney Jim Godlewski 
RE: Res. 2019-15, Fee for Temporary Extension of a licensed premises.

Attached is resolution 2019-15 establishing a fee for the temporary extension of a licensed premises. Staff is recommending \$10 per day of the temporary extension. The ordinance authorizing the temporary extension is under consideration by the Public Services and Safety Committee, thus the adoption of this fee resolution is contingent on passage of Ord. 2019-15 by the Common Council.

An appropriate motion would be to recommend Council approve Res. 2019-15 establishing a fee for the temporary extension of licensed premises, contingent on the Common Council adopting Ord. 2019-15.



RESOLUTION NO. 2019-15

A RESOLUTION AMENDING THE FEE SCHEDULE OF THE CITY OF NEENAH TO ADD A FEE FOR TEMPORARY EXTENSION OF A LICENSED PREMISE

WHEREAS, by Resolution #7185, the Common Council adopted a uniform fee schedule; and,

WHEREAS, Ordinance No. 2019-15 creating §4-107 Temporary Extension of Licensed Premise was adopted by the Common Council on June 5, 2019; and,

WHEREAS, the Ordinance requires license holders wishing to temporarily extend their premise to an outdoor area to complete an application and pay the fee established by the Common Council;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF NEENAH, WISCONSIN this 19th day of June 2019, that the uniform fee schedule established by Resolution #7185, as amended, is further amended by adding a \$10 per day fee to extend a licensed premise.

FEE TYPE	FEE	BASIS	STATUTE NO.	ORD/RES/CODE
CLERK				
LICENSES				
Temporary Extension Of Licensed Premise	\$10	Per day	\$125.10	Ord. 2019-15 Code §4-106 Res. 2019-15

Fees not listed remain unchanged

Recommended by: **Finance & Personnel Committee**

CITY OF NEENAH

Moved: _____

Dean R. Kaufert, Mayor

Passed: _____

Patricia A. Sturn, City Clerk



MEMORANDUM

To: Members of the Finance and Personnel Committee
From: Chairman Erickson
Date: May 14, 2019
Re: April Voucher Review, JE

On behalf of the Committee and Common Council, I have reviewed expenditure abstracts and other Finance Department records supporting:

1. April General Expenditure Voucher Nos. 235 through 238 (\$205,504.26) and 47021 through 47203 (\$1,066,852.46) and April payroll Voucher Nos. 207900 through 207945 (\$8,347.69) for a combined total of \$1,280,704.41.
2. April Automated Transfers Nos. 1 through 60 totaling \$5,011,778.83.

I recommend their approval.

Attached are schedules of April Automated Fund Transfers and Non-Payroll Expenditure Vouchers over \$2,000.

Attachments

**EXPENDITURE ABSTRACT FOR PERIOD APRIL 1 THROUGH APRIL 30, 2019
EXPLANATION OF AUTOMATED TRANSFERS**

<u>Transfer No.</u>	<u>Transfer Date</u>	<u>Amount</u>	<u>Purpose</u>	<u>Budget/Cost Center</u>
1	4/1/19	\$3,919.07	DIVERSIFIED BENEFIT SERVICES 2019 Employee FSA Plan	N/A
2	4/1/19	\$4,011.46	DIVERSIFIED BENEFIT SERVICES 2019 Employee HRA Plan	N/A
3	4/1/19	\$207,431.98	HEALTH PARTNERS Jan-Apr Insurance Premiums	FRINGE BENEFIT DIST.
4	4/2/19	\$2,592.66	BANCORP FSA/HRA Debit Card Prefund	N/A
5	4/2/19	\$187,040.74	FIRST TENNESSEE Purchase Security	N/A
6	4/3/19	\$3,824.60	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
7	4/4/19	\$235.78	DIVERSIFIED BENEFIT SERVICES 2019 Employee HRA Plan	N/A
8	4/4/19	\$2,126.24	DIVERSIFIED BENEFIT SERVICES 2019 Employee FSA Plan	N/A
9	4/4/19	\$121.00	DIVERSIFIED BENEFIT SERVICES 2018 Employee FSA Plan	N/A
10	4/4/19	\$8,568.00	ICMA 457 Deferred Comp. Contributions	N/A
11	4/4/19	\$3,676.53	ICMA Employee IRA Contributions	N/A
12	4/4/19	\$1,433.21	MIDAMERICA FICA Alternative Plan #3121	N/A
13	4/4/19	\$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A
14	4/4/19	\$2,023.41	ASSOCIATED BANK Child Support	N/A
15	4/4/19	\$467,403.24	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
16	4/4/19	\$559.84	ASSOCIATED BANK Deferred Comp. Contributions	N/A
17	4/4/19	\$3,561.53	NATIONWIDE 457 Deferred Comp. Contributions	N/A
18	4/4/19	\$170.00	NATIONWIDE Employee IRA Contributions	N/A

19	4/5/19	\$132,909.68	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
20	4/8/19	\$853.41	DIVERSIFIED BENEFIT SERVICES 2019 Employee FSA Plan	N/A
21	4/8/19	\$3,202.09	DIVERSIFIED BENEFIT SERVICES 2019 Employee HRA Plan	N/A
22	4/9/19	\$7,991.52	BANCORP FSA/HRA Debit Card Prefund	N/A
23	4/10/19	\$5,454.80	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
24	4/10/19	\$612.00	ASSOCIATED TRUST CO CDA Lease Revenue Bond Annual Fee	N/A
25	4/11/19	\$1,212.89	DIVERSIFIED BENEFIT SERVICES 2019 Employee HRA Plan	N/A
26	4/11/19	\$2,669.49	DIVERSIFIED BENEFIT SERVICES 2019 Employee FSA Plan	N/A
27	4/12/19	\$1,684.44	ASSOCIATED BANK Mar Bank Service Fee	N/A
28	4/12/19	\$151.45	ASSOCIATED BANK Deposit Tickets-Deluxe Business Systems	N/A
29	4/15/19	\$31,961.29	WISCONSIN DEPT OF REVENUE State Withholding	FRINGE BENEFITS DIST
30	4/15/19	\$1,655.95	DIVERSIFIED BENEFIT SERVICES 2019 Employee HRA Plan	N/A
31	4/15/19	\$1,050.00	WISCONSIN DEPT OF REVENUE TIF Annual Fee	N/A
32	4/15/19	\$1,669,597.20	NJSD April Tax Settlement	N/A
33	4/15/19	\$1,163,931.01	WINNEBAGO COUNTY TREASURER April Tax Settlement	N/A
34	4/15/19	\$242,232.78	FOX VALLEY TECHNICAL COLLEGE April Tax Settlement	N/A
34	4/16/19	\$3,441.93	BANCORP FSA/HRA Debit Card Prefund	N/A
35	4/17/19	\$6,101.80	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
36	4/18/19	\$2,815.20	DIVERSIFIED BENEFIT SERVICES 2019 Employee FSA Plan	N/A
37	4/18/19	\$446.25	DIVERSIFIED BENEFIT SERVICES 2019 Employee HRA Plan	N/A

38	4/18/19	\$9,045.07	ICMA 457 Deferred Comp. Contributions	N/A
39	4/18/19	\$3,676.53	ICMA Employee IRA Contributions	N/A
40	4/18/19	\$1,948.04	MIDAMERICA FICA Alternative Plan #3121	N/A
41	4/18/19	\$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A
42	4/18/19	\$568.09	ASSOCIATED BANK Deferred Comp Contributions	N/A
43	4/18/19	\$2,023.41	ASSOCIATED BANK Child Support	N/A
44	4/18/19	\$445,520.85	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
45	4/18/19	\$3,561.53	NATIONWIDE 457 Deferred Comp. Contributions	N/A
46	4/18/19	\$170.00	NATIONWIDE Employee IRA Contributions	N/A
47	4/19/19	\$125,904.33	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
48	4/19/19	\$1,397.99	WISCONSIN DEPT OF REVENUE Mar Sales Tax	N/A
49	4/22/19	\$653.32	DIVERSIFIED BENEFIT SERVICES 2019 Employee FSA Plan	N/A
50	4/22/19	\$5,864.52	DIVERSIFIED BENEFIT SERVICES 2019 Employee HRA Plan	N/A
51	4/23/19	\$2,422.17	BANCORP FSA/HRA Debit Card Prefund	N/A
52	4/24/19	\$7,022.87	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
53	4/25/19	\$1,506.18	DIVERSIFIED BENEFIT SERVICES 2019 Employee HRA Plan	N/A
54	4/25/19	\$189.60	DIVERSIFIED BENEFIT SERVICES 2019 Employee FSA Plan	N/A
55	4/29/19	\$1,549.38	DIVERSIFIED BENEFIT SERVICES 2019 Employee HRA Plan	N/A
56	4/29/19	\$1,578.17	DIVERSIFIED BENEFIT SERVICES 2019 Employee FSA Plan	N/A
57	4/29/19	\$8.00	DIVERSIFIED BENEFIT SERVICES HRA-DEBIT CARD FEE	N/A

58	4/30/19	\$178,325.62	WI EMPLOYEE TRUST FUNDS Retirement Contribution	FRINGE BENEFITS DIST
59	4/30/19	\$33,847.23	WISCONSIN DEPT OF REVENUE State Withholding	FRINGE BENEFITS DIST
60	4/30/19	\$6,221.46	BANCORP FSA/HRA Debit Card Prefund	N/A
APRIL TOTAL		\$5,011,778.83		

GMB002
QPADEV000J
PFREIMUTH

CITY OF NEENAH
Check Register for Checks over \$2,000.00

PAGE: 1
RUN DATE: 05/09/2019
RUN TIME: 15:40:50

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
235	4/30/2019	5,546.07	U S BANK	10-4101-733-0244	WASTE MGMT WM EZPAY	Sanitation/Refuse Ga
	4/30/2019	2,131.38	U S BANK	43-1701-708-0254	GORDON FLESCH COMPAN	Information Systems
	4/30/2019	4,122.99	U S BANK	11-1767-743-8114	CONNECTING POINT	Capital Equipment Fu
CHECK TOTAL		11,800.44				
236	4/30/2019	2,601.25	U S BANK	10-8507-785-0333	MAXWELL MEDALS AND A	
	4/30/2019	3,312.28	U S BANK	400-0401-770-6410	HAWKINS INC	Water
CHECK TOTAL		5,913.53				
237	4/30/2019	13,600.00	U S BANK	38-5502-941-0580	S&P GLOBAL	Current Borrowing Is
	4/30/2019	5,703.27	U S BANK	10-4101-733-0244	WASTE MGMT WM EZPAY	Sanitation/Refuse Ga
	4/30/2019	2,650.16	U S BANK	44-0000-132-0500	ONE SOURCE TECHNOLOG	Parking Utility Fund
	4/30/2019	6,757.84	U S BANK	10-0000-132-0500	ONE SOURCE TECHNOLOG	General Fund
	4/30/2019	4,229.22	U S BANK	13-2383-743-0236	D AND M FLOORING AME	Facility Improvement
	4/30/2019	2,714.00	U S BANK	10-8801-788-0321	DIAMOND VOGEL PAINT	Parks/Parks Operatio
	4/30/2019	2,637.00	U S BANK	54-5819-961-0241	TILLMANN WHOLESAL G	Park & Rec Trust Fun
	4/30/2019	3,300.00	U S BANK	10-8903-788-0241	TILLMANN WHOLESAL G	City Wide Fores/Park
	4/30/2019	2,140.50	U S BANK	10-8902-735-0241	TILLMANN WHOLESAL G	City Wide Fores/Publ
CHECK TOTAL		43,731.99				
238	4/30/2019	4,142.06	U S BANK	400-0401-770-6410	KEMIRA WATER SOLUTIO	Water
	4/30/2019	7,139.96	U S BANK	400-0000-207-0421	BADGER METER INC	Water
	4/30/2019	6,200.00	U S BANK	400-0000-207-0421	BADGER METER INC	Water
CHECK TOTAL		17,482.02				
47023	4/04/2019	2,916.67	ASSOCIATED APPRAISAL CONSULTAN	10-9314-801-0236	APR SERVICES	Community Devel/Asse
	4/04/2019	3,847.50	ASSOCIATED APPRAISAL CONSULTAN	10-9314-801-0236	APR REVALUATION PROG	Community Devel/Asse
CHECK TOTAL		6,764.17				
47028	4/04/2019	45,582.00	ENVIROTECH EQUIPMENT COMPANY L	10-0509-703-0737	ARM ASSEMBLY & LABOR	Finance/Property Dam
CHECK TOTAL		45,582.00				
47029	4/04/2019	5,680.00	ESO SOLUTIONS INC	180-2301-712-0218	ESO ANNUAL SOFTWARE	Neenah Menasha Fire
CHECK TOTAL		5,680.00				
47034	4/04/2019	2,906.00	GRAY'S INC	39-3703-732-0360	PLOW BLADES	Fleet Management
CHECK TOTAL		2,906.00				

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
47035	4/04/2019	3,493.38	GRAYMONT CAPITAL INC	400-0401-770-6410	HYDRATED LIME	Water
CHECK TOTAL		3,493.38				
47036	4/04/2019	5,010.00	GUNTA LAW OFFICES S. C.	40-7318-959-0261	JAN SERVICES - GABLE	Liability Insurance
CHECK TOTAL		5,010.00				
47038	4/04/2019	306.30	HEARTLAND BUSINESS SYSTEMS LLC	43-1701-708-0218	SOPHOS SERVER - 2019	Information Systems
	4/04/2019	306.30	HEARTLAND BUSINESS SYSTEMS LLC	43-0000-132-0500	SOPHOS SERVER - 2020	Information Systems
	4/04/2019	306.30	HEARTLAND BUSINESS SYSTEMS LLC	43-0000-132-0500	SOPHOS SERVER - 2021	Information Systems
	4/04/2019	58.04	HEARTLAND BUSINESS SYSTEMS LLC	10-9314-801-0218	SOPHOS INTERCEPT X/C	Community Devel/Asse
	4/04/2019	101.57	HEARTLAND BUSINESS SYSTEMS LLC	10-9301-801-0218	SOPHOS INTERCEPT X/C	Community Devel/Comm
	4/04/2019	43.53	HEARTLAND BUSINESS SYSTEMS LLC	10-9302-801-0218	SOPHOS INTERCEPT X/C	Community Devel/Insp
	4/04/2019	14.51	HEARTLAND BUSINESS SYSTEMS LLC	10-9305-801-0218	SOPHOS INTERCEPT X/C	Comm Devel / Sealer
	4/04/2019	43.53	HEARTLAND BUSINESS SYSTEMS LLC	10-0901-705-0218	SOPHOS INTERCEPT X/C	City Attorney/City A
	4/04/2019	58.04	HEARTLAND BUSINESS SYSTEMS LLC	10-0915-705-0218	SOPHOS INTERCEPT X/C	Legal & Adm. Se/City
	4/04/2019	203.14	HEARTLAND BUSINESS SYSTEMS LLC	10-0501-703-0218	SOPHOS INTERCEPT X/C	Finance/Finance Oper
	4/04/2019	275.69	HEARTLAND BUSINESS SYSTEMS LLC	180-2301-712-0218	SOPHOS INTERCEPT X/C	Neenah Menasha Fire
	4/04/2019	58.04	HEARTLAND BUSINESS SYSTEMS LLC	10-1001-707-0218	SOPHOS INTERCEPT X/C	Human Resources/Oper
	4/04/2019	86.44	HEARTLAND BUSINESS SYSTEMS LLC	43-1701-708-0218	SOPHOS INTERCEPT X/C	Information Systems
	4/04/2019	29.02	HEARTLAND BUSINESS SYSTEMS LLC	10-0201-701-0218	SOPHOS INTERCEPT X/C	Mayors/Mayors Office
	4/04/2019	14.51	HEARTLAND BUSINESS SYSTEMS LLC	88-7050-938-0218	SOPHOS INTERCEPT X/C	Joint Municipal Cour
	4/04/2019	232.16	HEARTLAND BUSINESS SYSTEMS LLC	10-8101-781-0218	SOPHOS INTERCEPT X/C	Park & Rec Admi/Park
	4/04/2019	986.68	HEARTLAND BUSINESS SYSTEMS LLC	10-2101-711-0218	SOPHOS INTERCEPT X/C	Police Departme/Poli
	4/04/2019	43.53	HEARTLAND BUSINESS SYSTEMS LLC	39-3703-732-0218	SOPHOS INTERCEPT X/C	Fleet Management
	4/04/2019	130.59	HEARTLAND BUSINESS SYSTEMS LLC	10-3701-732-0218	SOPHOS INTERCEPT X/C	Municipal Facil/Muni
	4/04/2019	174.12	HEARTLAND BUSINESS SYSTEMS LLC	10-3501-731-0218	SOPHOS INTERCEPT X/C	Public Works Ad/Engi
	4/04/2019	145.10	HEARTLAND BUSINESS SYSTEMS LLC	400-0401-770-6430	SOPHOS INTERCEPT X/C	Water
	4/04/2019	2,132.97	HEARTLAND BUSINESS SYSTEMS LLC	10-0000-132-0500	SOPHOS INTERCEPT X/C	General Fund
	4/04/2019	275.69	HEARTLAND BUSINESS SYSTEMS LLC	180-0000-132-0500	SOPHOS INTERCEPT X/C	Neenah Menasha Fire
	4/04/2019	86.44	HEARTLAND BUSINESS SYSTEMS LLC	43-0000-132-0500	SOPHOS INTERCEPT X/C	Information Systems
	4/04/2019	14.51	HEARTLAND BUSINESS SYSTEMS LLC	88-0000-132-0500	SOPHOS INTERCEPT X/C	Joint Municipal Cour
	4/04/2019	43.53	HEARTLAND BUSINESS SYSTEMS LLC	39-0000-132-0500	SOPHOS INTERCEPT X/C	Fleet Management
	4/04/2019	145.10	HEARTLAND BUSINESS SYSTEMS LLC	400-0000-132-6500	SOPHOS INTERCEPT X/C	Water
	4/04/2019	2,132.97	HEARTLAND BUSINESS SYSTEMS LLC	10-0000-132-0500	SOPHOS INTERCEPT X/C	General Fund
	4/04/2019	275.69	HEARTLAND BUSINESS SYSTEMS LLC	180-0000-132-0500	SOPHOS INTERCEPT X/C	Neenah Menasha Fire
	4/04/2019	86.44	HEARTLAND BUSINESS SYSTEMS LLC	43-0000-132-0500	SOPHOS INTERCEPT X/C	Information Systems
	4/04/2019	14.51	HEARTLAND BUSINESS SYSTEMS LLC	88-0000-132-0500	SOPHOS INTERCEPT X/C	Joint Municipal Cour
	4/04/2019	43.53	HEARTLAND BUSINESS SYSTEMS LLC	39-0000-132-0500	SOPHOS INTERCEPT X/C	Fleet Management
	4/04/2019	145.10	HEARTLAND BUSINESS SYSTEMS LLC	400-0000-132-6500	SOPHOS INTERCEPT X/C	Water
	4/04/2019	1,693.12	HEARTLAND BUSINESS SYSTEMS LLC	43-1701-708-0210	SPECTRA LOGIC TAPE D	Information Systems
CHECK TOTAL		10,706.74				
47039	4/04/2019	5,201.44	IAFF LOCAL 275	10-0000-312-1400	P/R DIST 04-04	General Fund
CHECK TOTAL		5,201.44				

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
47044	4/04/2019	7,308.94	LEVENHAGEN OIL CORPORATION	39-0000-131-0400	LEAD FREE/3001 GALLO	Fleet Management
	4/04/2019	9,389.76	LEVENHAGEN OIL CORPORATION	39-0000-131-0400	DIESEL/3755 GALLONS	Fleet Management
CHECK TOTAL		16,698.70				
47046	4/04/2019	7,289.65	MENASHA, CITY OF	88-7051-938-0575	MAR MUNICIPAL COURT	Joint Municipal Cour
	4/04/2019	816.00	MENASHA, CITY OF	180-2301-712-0310	FEB FUEL	Neenah Menasha Fire
CHECK TOTAL		8,105.65				
47047	4/04/2019	518.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	FEB SAMPLING - PLEXU	Sewer Operating Util
	4/04/2019	518.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	FEB SAMPLING - INDUS	Sewer Operating Util
	4/04/2019	518.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	FEB SAMPLING - GEORG	Sewer Operating Util
	4/04/2019	304.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	FEB SAMPLING - MENAS	Sewer Operating Util
	4/04/2019	384.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	FEB SAMPLING - HORSE	Sewer Operating Util
	4/04/2019	384.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	FEB SAMPLING - GALLO	Sewer Operating Util
CHECK TOTAL		2,626.00				
47055	4/04/2019	1,006.00	RAY'S TIRE	10-6102-735-0339	TIRES #2	St Cleaning/Lan/Snow
	4/04/2019	251.50	RAY'S TIRE	10-4101-733-0339	TIRES #55	Sanitation/Refuse Ga
	4/04/2019	251.50	RAY'S TIRE	81-6901-935-0339	TIRES #55	Recycling Fund
	4/04/2019	238.00	RAY'S TIRE	39-3703-732-0360	TIRES	Fleet Management
	4/04/2019	32.00	RAY'S TIRE	49-3901-733-0339	TIRE REPAIR #7	Storm Water Manageme
	4/04/2019	491.00	RAY'S TIRE	10-6102-735-0339	TIRES #4A	St Cleaning/Lan/Snow
	4/04/2019	661.00	RAY'S TIRE	10-6102-735-0339	TIRES #13A	St Cleaning/Lan/Snow
	4/04/2019	292.00	RAY'S TIRE	39-3703-732-0360	TIRES	Fleet Management
	4/04/2019	234.82	RAY'S TIRE	10-4101-733-0339	TIRES #56	Sanitation/Refuse Ga
	4/04/2019	234.82	RAY'S TIRE	81-6901-935-0339	TIRES #56	Recycling Fund
	4/04/2019	688.64	RAY'S TIRE	49-3901-733-0339	TIRES #9A	Storm Water Manageme
	4/04/2019	688.64	RAY'S TIRE	10-6102-735-0339	TIRES #4	St Cleaning/Lan/Snow
CHECK TOTAL		5,069.92				
47064	4/04/2019	6,217.50	VANGUARD SYSTEMS INC	43-1701-708-0218	IMS/21 MAINTENANCE -	Information Systems
CHECK TOTAL		6,217.50				
47066	4/04/2019	15.71	WE ENERGIES	10-8801-788-0222	525 CEDAR ST	Parks/Parks Operatio
	4/04/2019	108.89	WE ENERGIES	10-8405-784-0222	600 S PARK AVE	Independent Pro/Muni
	4/04/2019	114.60	WE ENERGIES	10-8405-784-0223	600 S PARK AVE	Independent Pro/Muni
	4/04/2019	60.18	WE ENERGIES	10-7101-736-0222	COMMERCIAL & CECIL	Street Signal &/Traf
	4/04/2019	49.43	WE ENERGIES	10-7101-736-0222	S COMMERCIAL & ALCOT	Street Signal &/Traf
	4/04/2019	96.34	WE ENERGIES	44-7702-738-0222	9999 MILLVIEW DR	Parking Utility Fund
	4/04/2019	390.53	WE ENERGIES	10-9323-801-0222	BUS SHELTER	Community Devel/Mass
	4/04/2019	120.52	WE ENERGIES	10-7101-736-0222	COMMERCIAL & COLUMBI	Street Signal &/Traf
	4/04/2019	94.86	WE ENERGIES	10-7101-736-0222	WINNECONNE & COMMERC	Street Signal &/Traf
	4/04/2019	119.58	WE ENERGIES	10-7101-736-0222	W DOTY AVE	Street Signal &/Traf

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
	4/04/2019	59.26	WE ENERGIES	10-7101-736-0222	100 BLK W FOREST	Street Signal &/Traf
	4/04/2019	204.15	WE ENERGIES	10-7104-736-0222	MAIN STREET OVERPASS	Street Signal &/Stre
	4/04/2019	82.54	WE ENERGIES	44-7702-738-0222	ARROWHEAD PARKING LO	Parking Utility Fund
	4/04/2019	67.54	WE ENERGIES	10-8801-788-0222	ARROWHEAD PARKING LO	Parks/Parks Operatio
	4/04/2019	9,820.60	WE ENERGIES	400-0401-770-6230	PUMPING - ELECTRIC	Water
	4/04/2019	1,812.59	WE ENERGIES	400-0401-770-6260	PUMPING - HEAT	Water
	4/04/2019	4,778.68	WE ENERGIES	400-0401-770-6420	WATER TREATMENT - HE	Water
	4/04/2019	3,777.16	WE ENERGIES	400-0401-770-6430	WATER TREATMENT-ELEC	Water
	4/04/2019	1,045.72	WE ENERGIES	400-0401-770-6610	WATER TOWER - ELECTR	Water
	4/04/2019	260.54	WE ENERGIES	400-0401-770-6630	METER SRVC - ELECTRI	Water
	4/04/2019	2,344.79	WE ENERGIES	400-0401-770-6650	DISTRIBUTION - ELECT	Water
CHECK TOTAL		25,424.21				
47069	4/04/2019	3,408.37	WINNEBAGO COUNTY TREASURER	88-7051-938-0577	MAR MUNICIPAL COURT	Joint Municipal Cour
	4/04/2019	1,961.15	WINNEBAGO COUNTY TREASURER	88-7051-938-0577	MAR MUNICIPAL COURT	Joint Municipal Cour
	4/04/2019	50.00	WINNEBAGO COUNTY TREASURER	88-0000-563-1000	IGNITION INTERLOCK D	Joint Municipal Cour
CHECK TOTAL		5,419.52				
47070	4/04/2019	7,471.94	WISCONSIN DEPT OF ADMINISTRATI	88-7051-938-0576	MAR MUNICIPAL COURT	Joint Municipal Cour
	4/04/2019	5,079.08	WISCONSIN DEPT OF ADMINISTRATI	88-7051-938-0576	MAR MUNICIPAL COURT	Joint Municipal Cour
CHECK TOTAL		12,551.02				
47071	4/11/2019	2,877.32	APPLETON, CITY OF	62-5701-936-0266	FEB DIAL A RIDE	Dial-A-Ride Transpor
CHECK TOTAL		2,877.32				
47074	4/11/2019	28,707.00	BAKER TILLY VIRCHOW KRAUSE LLP	10-0505-703-0232	AUDIT SVCS THRU 3/31	Finance/Annual Finan
CHECK TOTAL		28,707.00				
47076	4/11/2019	2,167.00	BUTCH'S CURB & LANDSCAPING LLC	49-3901-733-0335	RISER RINGS, CATCH B	Storm Water Manageme
CHECK TOTAL		2,167.00				
47080	4/11/2019	2,532.80	FRESCHÉ SOLUTIONS INC	43-1701-708-0235	MAR ZEND SERVER/PHP	Information Systems
CHECK TOTAL		2,532.80				
47081	4/11/2019	2,260.00	G J MIESBAUER & ASSOCIATES INC	218-9857-981-0236	RELOCATION SRVCS - 1 2018	CDBG
CHECK TOTAL		2,260.00				

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
47085	4/11/2019	8,360.35	J D OGDEN PLUMBING & HEATING I	13-7542-742-0236	RPL FLUSH VALVES	Facility Improvement
CHECK TOTAL		8,360.35				
47088	4/11/2019	2,356.13	LOW VOLTAGE SOLUTIONS LLC	11-2198-743-8105	PARTS & MATERIALS -	Capital Equipment Fu
	4/11/2019	2,655.91	LOW VOLTAGE SOLUTIONS LLC	11-2198-743-8105	PARTS & MATERIALS -	Capital Equipment Fu
	4/11/2019	2,356.13	LOW VOLTAGE SOLUTIONS LLC	11-2198-743-8105	PARTS & MATERIALS -	Capital Equipment Fu
	4/11/2019	2,356.13	LOW VOLTAGE SOLUTIONS LLC	11-2198-743-8105	PARTS & MATERIALS -	Capital Equipment Fu
	4/11/2019	2,356.13	LOW VOLTAGE SOLUTIONS LLC	11-2198-743-8105	PARTS & MATERIALS -	Capital Equipment Fu
	4/11/2019	2,356.13	LOW VOLTAGE SOLUTIONS LLC	11-2198-743-8105	PARTS & MATERIALS -	Capital Equipment Fu
	4/11/2019	2,655.91	LOW VOLTAGE SOLUTIONS LLC	11-2198-743-8105	PARTS & MATERIALS -	Capital Equipment Fu
	4/11/2019	2,570.63	LOW VOLTAGE SOLUTIONS LLC	11-2198-743-8105	PARTS & MATERIALS -	Capital Equipment Fu
CHECK TOTAL		19,663.10				
47090	4/11/2019	21,339.91	MENASHA, CITY OF	45-3101-921-0236	2018 SANITARY SEWER	Sewer Operating Util
	4/11/2019	1,227.55	MENASHA, CITY OF	45-3101-921-0236	2018 SANITARY SEWER	Sewer Operating Util
	4/11/2019	25,000.00	MENASHA, CITY OF	45-3101-921-0236	2018 SANITARY SEWER	Sewer Operating Util
CHECK TOTAL		47,567.46				
47095	4/11/2019	36,737.00	NEENAH MENASHA SEWERAGE COMMIS	46-3201-922-0581	APR PRINCIPAL PAYMEN	Sewer Capital Fund
	4/11/2019	15,150.00	NEENAH MENASHA SEWERAGE COMMIS	46-3201-922-0582	APR INTEREST	Sewer Capital Fund
	4/11/2019	137,676.04	NEENAH MENASHA SEWERAGE COMMIS	45-3101-921-0560	APR PLANT EXPENSE	Sewer Operating Util
CHECK TOTAL		189,563.04				
47103	4/11/2019	6,080.00	SCHMIDT CONSTRUCTION	83-0000-344-1900	SIDING & WINDOWS - 1	Housing Fund
CHECK TOTAL		6,080.00				
47104	4/11/2019	2,114.53	SECURIAN FINANCIAL GROUP INC	41-6204-951-0431	MAY INSURANCE	Benefit Accrual Fund
	4/11/2019	2,887.22	SECURIAN FINANCIAL GROUP INC	41-6204-951-0432	MAY INSURANCE	Benefit Accrual Fund
	4/11/2019	414.90	SECURIAN FINANCIAL GROUP INC	41-6204-951-0431	MAY FD NEENAH INS	Benefit Accrual Fund
	4/11/2019	783.05	SECURIAN FINANCIAL GROUP INC	41-6204-951-0432	MAY FD NEENAH INS	Benefit Accrual Fund
	4/11/2019	285.68	SECURIAN FINANCIAL GROUP INC	41-6204-951-0431	MAY FD MENASHA INS	Benefit Accrual Fund
	4/11/2019	436.34	SECURIAN FINANCIAL GROUP INC	41-6204-951-0432	MAY FD MENASHA INS	Benefit Accrual Fund
CHECK TOTAL		6,921.72				
47105	4/11/2019	350.00	SPARKLE AND SHINE CLEANING	44-7705-738-0236	MAR RAMP CLEANING	Parking Utility Fund
	4/11/2019	2,635.00	SPARKLE AND SHINE CLEANING	10-1801-709-0236	MAR CLEANING	Municipal Build/Muni
CHECK TOTAL		2,985.00				
47106	4/11/2019	21,017.43	STANTEC CONSULTING SERVICES IN	49-5250-742-0236	FOUNDRY PARKING LOT	Storm Water Manageme

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
CHECK TOTAL		21,017.43				
47112	4/11/2019	313.17	WE ENERGIES	180-2301-712-0223	1911 MANITOWOC RD	Neenah Menasha Fire
	4/11/2019	16.80	WE ENERGIES	49-3908-733-0222	1838 HEDGEVIEW DR	Storm Water Manageme
	4/11/2019	16.80	WE ENERGIES	49-3908-733-0222	1460 PLAINS AVE	Storm Water Manageme
	4/11/2019	17.46	WE ENERGIES	49-3908-733-0222	REMINGTON RD	Storm Water Manageme
	4/11/2019	61.93	WE ENERGIES	10-7104-736-0222	WALNUT ST AREA LIGHT	Street Signal &/Stre
	4/11/2019	120.12	WE ENERGIES	10-7104-736-0222	FIRST ST & E NORTH W	Street Signal &/Stre
	4/11/2019	1,614.07	WE ENERGIES	10-1801-709-0223	211 WALNUT ST	Municipal Build/Muni
	4/11/2019	16.80	WE ENERGIES	49-3908-733-0222	1418 PLAINS AVE	Storm Water Manageme
	4/11/2019	36.26	WE ENERGIES	10-7101-736-0222	BELL ST & MARATHON A	Street Signal &/Traf
	4/11/2019	37.47	WE ENERGIES	10-7101-736-0222	BELL ST & COMMERCIAL	Street Signal &/Traf
	4/11/2019	47.71	WE ENERGIES	10-9321-801-0222	235 W WISCONSIN AVE	Community Devel/Hous
	4/11/2019	14.83	WE ENERGIES	10-8801-788-0222	DOTY CABIN AREA LIGH	Parks/Parks Operatio
	4/11/2019	22.69	WE ENERGIES	10-8801-788-0222	GREAT NORTHERN PARK	Parks/Parks Operatio
	4/11/2019	15.71	WE ENERGIES	10-8801-788-0222	SOUTHVIEW PARK-BALL	Parks/Parks Operatio
	4/11/2019	2,332.70	WE ENERGIES	10-3701-732-0223	1495 TULLAR RD	Municipal Facil/Muni
	4/11/2019	777.57	WE ENERGIES	39-3703-732-0223	1495 TULLAR RD	Fleet Management
	4/11/2019	16.80	WE ENERGIES	49-3908-733-0222	BRUCE ST	Storm Water Manageme
	4/11/2019	16.25	WE ENERGIES	49-3908-733-0222	POND VIEW LN	Storm Water Manageme
	4/11/2019	16.25	WE ENERGIES	49-3908-733-0222	NATURE TRL NORTH PON	Storm Water Manageme
	4/11/2019	16.25	WE ENERGIES	49-3908-733-0222	REDWING DR	Storm Water Manageme
	4/11/2019	16.25	WE ENERGIES	49-3908-733-0222	NATURE TRL PENDLETON	Storm Water Manageme
	4/11/2019	16.25	WE ENERGIES	49-3908-733-0222	GRASSY LN	Storm Water Manageme
	4/11/2019	94.17	WE ENERGIES	10-7104-736-0222	BREEZEWOOD & GILLING	Street Signal &/Stre
	4/11/2019	12.28	WE ENERGIES	10-3701-732-0222	1495 TULLAR RD GATE	Municipal Facil/Muni
	4/11/2019	4.09	WE ENERGIES	39-3703-732-0222	1495 TULLAR RD GATE	Fleet Management
	4/11/2019	53.87	WE ENERGIES	10-4103-733-0223	1200 LYNROSE LN	Sanitation/Sanit Sew
	4/11/2019	3,898.68	WE ENERGIES	10-1801-709-0222	211 WALNUT ST	Municipal Build/Muni
	4/11/2019	3,014.79	WE ENERGIES	44-7705-738-0222	WEST CANAL PARKING R	Parking Utility Fund
	4/11/2019	87.06	WE ENERGIES	10-7101-736-0222	WINNECONNE & CO RD J	Street Signal &/Traf
	4/11/2019	48.49	WE ENERGIES	10-7101-736-0222	WINNECONNE & TULLAR	Street Signal &/Traf
	4/11/2019	3,516.43	WE ENERGIES	10-4103-733-0222	LIFT STATIONS ELECTR	Sanitation/Sanit Sew
	4/11/2019	45,172.08	WE ENERGIES	10-7104-736-0222	STREET LIGHTS ELECTR	Street Signal &/Stre
	4/11/2019	1,053.01	WE ENERGIES	10-9501-821-0223	240 EAST WISCONSIN A	Public Library/Libra
	4/11/2019	2,828.38	WE ENERGIES	10-9501-821-0222	240 EAST WISCONSIN A	Public Library/Libra
	4/11/2019	1,531.94	WE ENERGIES	10-2101-711-0223	2111 MARATHON AVE	Police Departme/Poli
	4/11/2019	31.99	WE ENERGIES	10-2101-711-0223	1480 TULLAR RD	Police Departme/Poli
	4/11/2019	2,377.13	WE ENERGIES	10-2101-711-0222	2111 MARATHON AVE	Police Departme/Poli
	4/11/2019	76.29	WE ENERGIES	10-2101-711-0222	1470 TULLAR RD	Police Departme/Poli
CHECK TOTAL		69,360.82				
47114	4/11/2019	3,025.00	WILLIAM P SCOTT ATTORNEY AT LA	10-0901-705-0236	MAR LEGAL SERVICES-V	City Attorney/City A
CHECK TOTAL		3,025.00				
47120	4/18/2019	35,475.00	APPLETON, CITY OF	10-9323-801-0236	APR TRANSIT SERVICES	Community Devel/Mass
CHECK TOTAL		35,475.00				

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
47125	4/18/2019	10,736.00	CARRICO AQUATIC RESOURCES INC	10-8405-784-0236	CHEMICAL CONTRACT	Independent Pro/Muni
CHECK TOTAL		10,736.00				
47131	4/18/2019	3,077.84	GRAYMONT CAPITAL INC	400-0401-770-6410	HYDRATED LIME	Water
	4/18/2019	3,191.60	GRAYMONT CAPITAL INC	400-0401-770-6410	HYDRATED LIME	Water
CHECK TOTAL		6,269.44				
47132	4/18/2019	11,200.00	INFOVISION SOFTWARE INC	10-9302-801-0218	MARKET DRIVE ANNUAL	Community Devel/Insp
CHECK TOTAL		11,200.00				
47152	4/18/2019	7,190.38	SABEL MECHANICAL LLC	400-0402-770-6520	BACKWASH PIPE FIX/WE	Water
CHECK TOTAL		7,190.38				
47159	4/18/2019	54.39	WE ENERGIES	180-2301-712-0222	1430 TULLAR RD	Neenah Menasha Fire
	4/18/2019	1,196.81	WE ENERGIES	180-2301-712-0222	1080 BREEZEWOOD LN	Neenah Menasha Fire
	4/18/2019	256.46	WE ENERGIES	10-1802-709-0222	1080 BREEZEWOOD LN	
	4/18/2019	256.46	WE ENERGIES	43-1710-708-0222	1080 BREEZEWOOD LN	Information Systems
	4/18/2019	618.82	WE ENERGIES	180-2301-712-0223	1080 BREEZEWOOD LN	Neenah Menasha Fire
	4/18/2019	132.61	WE ENERGIES	10-1802-709-0223	1080 BREEZEWOOD LN	
	4/18/2019	132.61	WE ENERGIES	43-1710-708-0223	1080 BREEZEWOOD LN	Information Systems
	4/18/2019	1,350.83	WE ENERGIES	180-2301-712-0222	125 E COLUMBIAN AVE	Neenah Menasha Fire
	4/18/2019	975.42	WE ENERGIES	180-2301-712-0223	125 E COLUMBIAN AVE	Neenah Menasha Fire
	4/18/2019	1,279.42	WE ENERGIES	10-3701-732-0222	1495 TULLAR RD	Municipal Facil/Muni
	4/18/2019	426.48	WE ENERGIES	39-3703-732-0222	1495 TULLAR RD	Fleet Management
	4/18/2019	40.30	WE ENERGIES	10-7101-736-0222	OAK & WISCONSIN	Street Signal &/Traf
	4/18/2019	187.16	WE ENERGIES	10-3702-732-0222	W CECIL ST GARAGE	Municipal Facil/Ceci
	4/18/2019	60.44	WE ENERGIES	10-7104-736-0222	CANAL ST	Street Signal &/Stre
	4/18/2019	20.00	WE ENERGIES	10-7104-736-0222	113 W WISCONSIN AVE	Street Signal &/Stre
	4/18/2019	42.87	WE ENERGIES	10-7101-736-0222	BELL & INDUSTRIAL	Street Signal &/Traf
	4/18/2019	38.82	WE ENERGIES	10-7104-736-0222	CECIL ST AREA LIGHTI	Street Signal &/Stre
	4/18/2019	34.40	WE ENERGIES	10-7101-736-0222	MAIN ST & LAKE ST	Street Signal &/Traf
	4/18/2019	105.35	WE ENERGIES	10-7104-736-0222	HARRISON ST/W BELL S	Street Signal &/Stre
	4/18/2019	553.10	WE ENERGIES	10-4103-733-0222	LIFT STATIONS ELECTR	Sanitation/Sanit Sew
	4/18/2019	211.47	WE ENERGIES	49-3901-733-0222	LIFT STATIONS ELECTR	Storm Water Managem
	4/18/2019	289.66	WE ENERGIES	10-9703-841-0222	1201 OAKRIDGE RD	Oak Hill Cemete/Ceme
	4/18/2019	76.29	WE ENERGIES	10-9703-841-0223	1201 OAKRIDGE RD	Oak Hill Cemete/Ceme
	4/18/2019	22.02	WE ENERGIES	10-8804-788-0222	PLAYING IN THE RAIN	Parks/City Sculpture
	4/18/2019	942.18	WE ENERGIES	10-8805-788-0222	SHATTUCK PARK SHELTE	Parks/Riverwalk/Park
	4/18/2019	116.35	WE ENERGIES	10-8805-788-0223	SHATTUCK PARK SHELTE	Parks/Riverwalk/Park
	4/18/2019	15.99	WE ENERGIES	10-8801-788-0222	MEMORIAL OPEN SHELTE	Parks/Parks Operatio
	4/18/2019	132.86	WE ENERGIES	10-8801-788-0222	MEM APPLE BLOSSOM SH	Parks/Parks Operatio
	4/18/2019	124.32	WE ENERGIES	10-8801-788-0223	MEM APPLE BLOSSOM SH	Parks/Parks Operatio
	4/18/2019	15.71	WE ENERGIES	10-8801-788-0222	POOL-BOAT WASH STATI	Parks/Parks Operatio
	4/18/2019	231.19	WE ENERGIES	10-8801-788-0222	MEMORIAL PARK AREA L	Parks/Parks Operatio
	4/18/2019	50.10	WE ENERGIES	10-8801-788-0222	GREEN PARK SHELTER	Parks/Parks Operatio

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
	4/18/2019	59.59	WE ENERGIES	10-8801-788-0223	GREEN PARK SHELTER	Parks/Parks Operatio
	4/18/2019	126.82	WE ENERGIES	10-8801-788-0222	DOTY PARK AREA LIGHT	Parks/Parks Operatio
	4/18/2019	273.66	WE ENERGIES	10-8801-788-0222	MEMORIAL PARK GARAGE	Parks/Parks Operatio
	4/18/2019	15.71	WE ENERGIES	10-4103-733-0222	DELL CT & DOGWOOD TR	Sanitation/Sanit Sew
	4/18/2019	698.75	WE ENERGIES	10-7104-736-0222	100 1ST ST	Street Signal &/Stre
	4/18/2019	16.37	WE ENERGIES	10-7101-736-0222	WINNECONNE AVE & ZEM	Street Signal &/Traf
	4/18/2019	20.84	WE ENERGIES	10-7101-736-0222	WINNECONNE & HARRISO	Street Signal &/Traf
	4/18/2019	118.08	WE ENERGIES	10-7104-736-0222	WINNECONNE & HARRISO	Street Signal &/Stre
	4/18/2019	39.09	WE ENERGIES	10-7101-736-0222	1ST & FOREST AVE	Street Signal &/Traf
	4/18/2019	29.00	WE ENERGIES	10-7104-736-0222	1010 CAMERON WAY	Street Signal &/Stre
CHECK TOTAL		11,388.80				
47163	4/18/2019	48.96	WINNEBAGO COUNTY TREASURER	10-4103-733-0236	FEB FIBER LOCATES -	Sanitation/Sanit Sew
	4/18/2019	48.96	WINNEBAGO COUNTY TREASURER	49-3901-733-0236	FEB FIBER LOCATES -	Storm Water Manageme
	4/18/2019	22,899.36	WINNEBAGO COUNTY TREASURER	10-4101-733-0243	MAR TIPPING FEES	Sanitation/Refuse Ga
	4/18/2019	1,652.70	WINNEBAGO COUNTY TREASURER	81-6901-935-0243	MAR TIPPING FEES	Recycling Fund
	4/18/2019	1,633.44	WINNEBAGO COUNTY TREASURER	81-6907-935-0243	MAR TIPPING FEES	Recycling Fund
	4/18/2019	4,189.48	WINNEBAGO COUNTY TREASURER	43-1701-708-0251	WE ENERGIES POLE	Information Systems
CHECK TOTAL		30,472.90				
47171	4/25/2019	112,575.00	AUGUST WINTER & SONS INC	400-0000-207-0373	JAN SERVICES - CHEMI	Water
	4/25/2019	52,820.00	AUGUST WINTER & SONS INC	400-0000-207-0373	FEB SERVICES - CHEMI	Water
CHECK TOTAL		165,395.00				
47172	4/25/2019	3,061.20	AYRES ASSOCIATES INC	13-8822-743-0236	SERV TO 3/23 - SHATT	Facility Improvement
	4/25/2019	1,593.24	AYRES ASSOCIATES INC	13-8820-743-0236	SERV TO 3/23 - WASHI	Facility Improvement
	4/25/2019	7,655.60	AYRES ASSOCIATES INC	13-8820-742-0236	SERV TO 3/23 - WASHI	Facility Improvement
CHECK TOTAL		12,310.04				
47173	4/25/2019	8,325.00	BAKER TILLY VIRCHOW KRAUSE LLP	400-0401-770-9232	MAR AUDIT SERVICES	Water
CHECK TOTAL		8,325.00				
47174	4/25/2019	365.19	BINDING EDGE INC	10-0525-703-0202	PRINT UTILITY BILL S	Finance/Utility Bill
	4/25/2019	1,335.60	BINDING EDGE INC	10-0525-703-0202	UTILITY BILL INSERTS	Finance/Utility Bill
	4/25/2019	410.43	BINDING EDGE INC	10-0525-703-0236	MAR BILLING	Finance/Utility Bill
	4/25/2019	1,530.00	BINDING EDGE INC	36-5501-943-0238	TARF INSERTS	Debt Service Fund
	4/25/2019	1,021.05	BINDING EDGE INC	36-5501-943-0238	TARF PROGRAMMING	Debt Service Fund
	4/25/2019	462.00	BINDING EDGE INC	10-0525-703-0202	RETURN UTILITY ENVEL	Finance/Utility Bill
CHECK TOTAL		5,124.27				
47180	4/25/2019	7,300.00	FUTURE NEENAH INC	10-9403-802-0236	EVENING/OUT TO LUNCH	Celebration/Com/Othe

GMB002
QPADEV000J
PFREIMUTH

CITY OF NEENAH
Check Register for Checks over \$2,000.00

PAGE: 9
RUN DATE: 05/09/2019
RUN TIME: 15:40:50

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
=====						
CHECK TOTAL		7,300.00				
47182	4/25/2019	3,153.68	GRAYMONT CAPITAL INC	400-0401-770-6410	HYDRATED LIME	Water
=====						
CHECK TOTAL		3,153.68				
47184	4/25/2019	10,000.00	LEAVES INSPIRED TREE NURSERY	10-8902-735-0241	BARE ROOT TREES	City Wide Fores/Publ
	4/25/2019	1,061.00	LEAVES INSPIRED TREE NURSERY	54-5819-961-0241	BARE ROOT TREES	Park & Rec Trust Fun
	4/25/2019	1,061.00	LEAVES INSPIRED TREE NURSERY	68-6642-968-0241	BARE ROOT TREES	Sundry Civic Trusts
=====						
CHECK TOTAL		12,122.00				
47188	4/25/2019	2,513.31	MUNICIPAL CODE CORPORATION	10-0915-705-0236	12 COPIES OF SUPPLEM	Legal & Adm. Se/City
=====						
CHECK TOTAL		2,513.31				
47191	4/25/2019	86,949.00	PACKER CITY INTERNATIONAL TRUC	11-7562-742-8105	FLEET #9 - CHASSIS	Capital Equipment Fu
=====						
CHECK TOTAL		86,949.00				
47195	4/25/2019	8,094.18	SEH	13-2476-742-0236	ARROWHEAD PARK GEOTE	Facility Improvement
	4/25/2019	9.18	SEH	13-2476-742-0236	MAR REIMBURSEABLES -	Facility Improvement
	4/25/2019	578.92	SEH	13-2476-742-0236	SERV TO 3/30 - ACTIV	Facility Improvement
=====						
CHECK TOTAL		8,682.28				
47199	4/25/2019	43.52	WE ENERGIES	10-8801-788-0222	HERB & DOLLY SMITH P	Parks/Parks Operatio
	4/25/2019	41.50	WE ENERGIES	10-8801-788-0222	631 W WINNECONNE AVE	Parks/Parks Operatio
	4/25/2019	637.65	WE ENERGIES	10-8801-788-0222	NPRD ELECTRIC TO 4/1	Parks/Parks Operatio
	4/25/2019	9.57	WE ENERGIES	10-8801-788-0223	NPRD GAS TO 4/3	Parks/Parks Operatio
	4/25/2019	56.15	WE ENERGIES	10-7101-736-0222	GREEN BAY RD & MAIN	Street Signal &/Traf
	4/25/2019	39.49	WE ENERGIES	10-7101-736-0222	NICOLET & COMMERCIAL	Street Signal &/Traf
	4/25/2019	487.83	WE ENERGIES	10-8801-788-0222	NPRD ELECTRIC TO 4/1	Parks/Parks Operatio
	4/25/2019	399.66	WE ENERGIES	10-8801-788-0223	NPRD GAS TO 4/10	Parks/Parks Operatio
	4/25/2019	47.41	WE ENERGIES	10-9703-841-0222	CEMETERY ELECTRIC TO	Oak Hill Cemete/Ceme
	4/25/2019	468.86	WE ENERGIES	10-7104-736-0222	DPW ELECTRIC TO 4/9	Street Signal &/Stre
=====						
CHECK TOTAL		2,231.64				

*** END OF REPORT ***

FIRST QUARTER FINANCIAL STATEMENTS MARCH 2019

TABLE OF CONTENTS

Financial Condition Statements (White)

- Schedule of Investments

Operating Budget Statements (Green)

- Budget Status Report
- Revenues
- Expenditures
- Status of Special Reserves and Escrows

Capital Improvements Program Statements (Yellow)

- Street, Utility and Sidewalk Projects
- Westside Business Corridor (TID #7)
- Doty Island/Neenah Riverwalk (TID #8)
- US Highway 41 Industrial Corridor (TID #9)
- Near Downtown District (TID #10)
- Pendleton Development Area (TID #11)
- Facility Projects
- Capital Equipment Program
- Sanitary Sewer and Storm Sewer Projects

Special Reports (Pink)

- Sewer Utility Funds
- Storm Water Utility Fund
- Parking Utility Fund
- Recycling Fund
- Fleet Maintenance Fund
- Joint Municipal Court Fund
- Internal Service Fund
- Tax Incremental District 5
- Tax Incremental District 6
- Tax Incremental District 7
- Tax Incremental District 8
- Tax Incremental District 9
- Tax Incremental District 10
- Tax Incremental District 11
- Expendable Trust Funds
- Industrial Development Funds
- Pet Licenses
- Boat Launching Permits

**CITY OF NEENAH
SCHEDULE OF CITY INVESTMENTS
AS OF MARCH 31, 2019**

GENERAL CITY

<u>Type</u>	<u>Institution</u>	<u>Amount</u>		<u>Current Int. Rate</u>
Checking/Repurchase Agreements	Associated Bank	\$3,541,048.89	x	2.00%
Stand Alone - Money Market	Associated Bank	5,359,123.29	x	2.00%
Tax Collection	Nicolet Bank/FNB	0.00	x	0.20%
Insured Cash Sweep (ICS)	Nicolet Bank/FNB	3,001,063.53	x	1.95%
Municipal Money Market	Nicolet Bank/FNB	1,062.10	x	0.60%
Money Market/Tax Collection	Wells Fargo	8,459.96	x	0.03%
Local Gov't Investment Pool	State of WI/U.S. Bank	12,205,767.18	x	2.47%
Community Development Fund	BMO Harris	60,523.69	x	2.50%
Tax Collection	BMO Harris	804,216.32	x	2.50%
Public Funds Money Market	BMO Harris	646,169.74	x	2.50%
Money Market Checking	Citizens Comm. Fed.	676,083.35	x	2.54%
Money Market #1 (Northeast)	First Business Bank	663,285.25	x	2.02%
Limited Volatility Strategy Portfolio	Dana/TD Ameritrade	4,166,654.77	x	1.91%
Savings	CONE	26,407.67	x	0.80%
* Federal Securities	Various	3,801,989.48	x	various
* Corporate Securities	Various	1,857,488.45	x	various
* State/Municipal Taxable Securities	Various	3,209,737.20	x	various
* Certificates of Deposit	Various	1,979,967.48	x	various
Total General City		42,009,048.35		

* See Attached

**CITY OF NEENAH
SCHEDULE OF CITY INVESTMENTS (con't)
AS OF MARCH 31, 2019**

<u>Type</u>	<u>Institution</u>	<u>Amount</u>	<u>Current Int. Rate</u>
<u>LIBRARY</u>			
Trust Fund (3/31/19)	Associated Trust	1,452,568.05	x various
Total Library		1,452,568.05	
<u>CEMETERY</u>			
Trust Fund (3/31/19)	Associated Trust	1,401,848.79	x various
Total Cemetery		1,401,848.79	
<u>CDA</u>			
Debt Service Reserve - 2008/16 Bond:	Associated Trust	2,345,795.45	x various
Total CDA		2,345,795.45	
<u>SEWER UTILITY</u>			
Local Gov't Investment Pool	State of WI/U.S. Bank	18.43	x 2.47%
Total Sewer Utility		18.43	
<u>STORM WATER UTILITY</u>			
Local Gov't Investment Pool	State of WI/U.S. Bank	17,543.24	x 2.47%
Total Storm Water Utility		17,543.24	
<u>WATER UTILITY</u>			
Local Gov't Investment Pool	State of WI/U.S. Bank	6,478,056.90	x 2.47%
Reserve Fund - 2007 Rev. Bonds	Associated Bank	180,756.63	x 0.15%
* Federal/State/Muni/Corp Securities	Various	296,544.75	x various
Total Water Utility		6,955,358.28	
<u>B.I.D.</u>			
Money Market	Associated Bank	18,691.92	x 2.00%
Total B.I.D.		18,691.92	
TOTAL CASH & INVESTMENTS		\$ 54,200,872.51	

* See Attached

**CITY OF NEENAH
INVESTMENT PORTFOLIO
MARCH 31, 2019**

General City

Federal Securities

Purchase Date	Estimated Pre Pay or Next Call Date	Final Maturity Date	Security	Description	Cost	Par Value	12/31/18 or "At Purchase" Market Value	Coupon Rate	Yield to Call/Date	Yield to Maturity	Cusip #	Vendor	Interest Dates	Miscellaneous
US Treasury (Inflation Indexed)					0.01% of City Portfolio									
12/31/18	12/31/18	12/31/18	Goldman Sachs Treas	Inst. Portf Fund 506	871.11	871.11	871.11	871.11	2.220%	2.220%	2.220%	n/a	Assoc. Trust	monthly
Total US Treasury (Inflation Indexed)					871.11	871.11	871.11							

Mortgage Backed

					24.11% of City Portfolio									
07/22/13	03/20/19	04/15/40	FHLMC	30% CPR ave 1.76 yr	49,601.86	44,903.56	44,854.76	3.000%	n/a	1.845%	3137AAT60	Vining Sparks	15th of each mo.	Price 101.875. Prin & Int returned each month. Factor-.71085390. Accr Int-438.51
10/30/12	03/20/19	10/20/41	GNMA	592 PSA ave 2.67yr	26,988.03	11,814.03	11,981.04	4.000%	n/a	1.530%	38375CVY3	Vining Sparks	20th of each mo.	Price 106.203125. P & I returned each month. Factor-.79474637. Accr Int-788.22
08/24/12	03/30/19	03/01/22	FHLMC	12% CPR ave 3.18 yr	40,442.91	26,474.69	26,456.97	3.000%	n/a	1.231%	31294MM99	1st Tn	15th of each mo.	Price 105.625. Prin & Int returned each month. Factor-.93713871. Accr Int-475.99
05/17/12	08/01/19	05/01/22	FNMA (Loans)	12% CPR ave 3.61yr	46,656.35	24,064.43	24,437.45	3.500%	n/a	1.510%	31418AFT0	1st Tn	25th of each mo.	Price 106.6875. P & I returned each mo. Factor-.98925907. A/I - \$525.50.
05/12/16	05/01/20	11/01/30	FHLMC	15% CPR ave 3.98 yr	126,662.99	114,691.45	115,460.56	3.500%	n/a	1.814%	3128P7P56	1st Tn	15th of each mo.	Price 106.21875. Prin & Int returned ea. month. Factor-.29203146. Accr Int-205.88
05/12/16	05/15/20	12/01/30	FHLMC	15% CPR ave 4.01 yr	129,465.44	116,808.46	117,584.35	3.500%	n/a	1.823%	3128P7P80	1st Tn	15th of each mo.	Price 106.21875. Prin & Int returned ea. month. Factor-.32988890. Accr Int-217.66
07/09/12	01/20/21	07/20/39	GNMA	20% CPR ave 4.25yr	84,105.67	52,375.03	56,444.74	5.000%	n/a	1.993%	38374VC98	Vining Sparks	20th of each mo.	Price 111.63. Prin & Int returned each month. Factor-.79474637. Accr Int-331.14
06/22/17	07/01/21	11/16/37	GNMA	15% CPR ave 2.01yr	67,028.16	62,316.57	64,083.87	5.000%	n/a	2.010%	38375XCM4	1st Tn	16th of each mo.	Price 104.50. P & I returned each month. Factor-.11965952. Accr Int-305.38
01/23/14	05/01/22	05/01/43	FNMA (ARM)	12% CPR ave 4.10 yr	97,165.99	97,165.99	96,546.84	2.180%	n/a	2.040%	3138WXXY8	Vining Sparks	25th of each mo.	Price 100.59375. P & I returned each mo. Factor-.94790885. A/I - \$315.71.
01/23/17	09/15/22	04/01/25	FNMA (ARM)	15% CPR ave 2.80yr	77,267.50	70,896.71	72,735.95	4.000%	n/a	2.050%	31412RG92	1st Tn	25th of each mo.	Price 105.00. P & I returned each mo. Factor-.11583263. A/I - \$311.46.
03/29/19	09/01/23	09/16/40	GNMA	15% CPJ ave 2.17yr	127,269.69	129,867.03	127,269.69	2.400%	n/a	3.350%	38379UFG6	1st Tn	15th of each mo.	Price 98.00. P & I returned each month. Factor-.86578018. Accr Int - \$242.42.
03/29/19	09/01/23	11/16/42	GNMA	15% CPJ ave 2.19yr	155,997.12	165,734.00	155,997.12	1.330%	n/a	4.210%	38378BR35	1st Tn	15th of each mo.	Price 94.125. P & I returned each month. Factor-.66293598. Accr Int - \$171.83.
10/11/12	10/11/23	06/01/32	FNMA (Loans)	12% CPR ave 5.45yr	89,959.42	68,307.54	71,010.33	4.000%	n/a	2.153%	31418AF78	1st Tn	25th of each mo.	Price 108.9375. P & I returned each mo. Factor-.96903529. A/I - \$269.18.
03/28/13	01/01/24	11/01/34	FNMA (ARM)	12% CPR ave 5.4yr	80,525.93	60,571.30	64,342.67	2.492%	n/a	0.960%	31407UMR5	1st Tn	25th of each mo.	Price 107.875. P & I returned each mo. Factor-.17475319. A/I - \$473.59.
02/08/17	02/15/24	02/15/42	FHLMC	20% CPR ave 7.0 yr	131,252.77	136,679.64	130,040.76	2.000%	n/a	2.732%	3137AW3Y9	1st Tn	15th of each mo.	Price 97.625. Prin & Int returned ea. month. Factor-.22849980. Accr Int-88.86
12/26/12	02/01/25	05/01/37	FNMA (ARM)	12% CPR ave 5.58yr	142,433.81	108,386.10	113,655.47	2.719%	n/a	1.118%	3138EKC29	1st Tn	25th of each mo.	Price 107.25. P & I returned each mo. Factor-.98666027. A/I - \$886.74.
12/20/16	04/20/25	11/01/44	FNMA (ARM)	20% CPR ave 4.09yr	151,550.24	144,633.90	147,011.72	4.000%	n/a	3.190%	31418BKD7	1st Tn	25th of each mo.	Price 102.75. P & I returned each mo. Factor-.38692801. A/I - \$530.95.
03/20/13	07/20/25	09/01/35	FNMA (ARM)	12% CPR ave 5.6yr	99,239.73	77,850.79	81,885.71	2.781%	n/a	1.050%	31415VYE9	1st Tn	25th of each mo.	Price 107.625. P & I returned each mo. Factor-.28051067. A/I - \$411.72.
12/26/17	08/01/23	05/25/42	FNMA (Loans)	20% CPR ave 3.32yr	239,063.87	254,822.93	240,119.43	1.500%	n/a	3.120%	3136AAW35	1st Tn	25th of each mo.	Price 95.0. P & I returned each mo. Factor-.50835678. A/I - \$328.31.
12/27/17	08/01/24	06/25/43	FNMA (Loans)	20% CPR ave 3.83yr	178,987.22	196,499.88	185,356.32	1.500%	n/a	3.960%	3136AEVE4	1st Tn	25th of each mo.	Price 91.75. P & I returned each mo. Factor-.21227467. A/I - \$229.96.
07/12/18	08/01/24	03/20/40	GNMA	15% CPR ave 3.03yr	192,203.32	192,843.89	193,113.41	3.000%	n/a	3.063%	38377DBC9	1st Tn	20th of each mo.	Price 99.71875. P & I returned each month. Factor-.22775805. Accr Int - \$208.78
07/18/18	08/01/23	09/15/40	FHLMC	15% CPR ave 2.51yr	307,641.60	321,481.77	311,035.37	2.000%	n/a	3.335%	3137AU7H6	1st Tn	20th of each mo.	Price 96.25. Prin & Int returned ea. month. Factor-.36907111. Accr Int - \$348.57.
07/23/18	08/01/28	08/20/42	GNMA	15% CPR ave 5.05yr	85,504.60	83,391.85	85,429.09	2.750%	n/a	3.700%	36179MLX6	1st Tn	20th of each mo.	Price 102.125. P & I returned each month. Factor-.19884795. Accr Int - \$167.09.
07/23/18	08/01/28	07/20/42	GNMA	15% CPR ave 5.05yr	79,553.28	77,567.76	79,362.81	2.750%	n/a	3.700%	36179MHU7	1st Tn	20th of each mo.	Price 102.125. P & I returned each month. Factor-.18687238. Accr Int - \$157.02.
Total Mortgage Backed					24.11%	2,806,567.50	2,640,149.30	2,616,216.43						

**CITY OF NEENAH
INVESTMENT PORTFOLIO
MARCH 31, 2019**

Purchase Date	Estimated Pre Pay or Next Call Date	Final Maturity Date	Security	Description	Cost	Par Value	12/31/18 or "At Purchase" Market Value	Coupon Rate	Yield to Call/Date	Yield to Maturity	Cusip #	Vendor	Interest Dates	Miscellaneous	
SBA Backed					10.92% of City Portfolio										
06/26/17	03/01/19	03/01/19	SBA	30% CPR ave .76yr	603.61	0.00	9.04	6.300%	n/a	3.902%	83162CJW4	1st Tn	3/1, 9/1	Price 101.75. P & I returned semi-ann, Factor-.01091515, A/I - \$694.15	
11/04/16	12/31/20	01/01/30	SBA	15% CPR ave 3.82yr	191,726.12	167,640.55	176,844.29	4.380%	n/a	2.000%	83162CTA1	1st Tn	1/1, 7/1	Price 108.50. P & I returned semi-ann, Factor .49279929 A/I - \$4,240.48.	
03/25/15	03/01/21	02/01/23	SBA	15% CPR ave 2.92yr	43,694.74	32,203.27	32,263.99	4.840%	n/a	1.870%	83162CMU4	1st Tn	2/1, 8/1	Price 108.3125. P & I returned semi-ann, Factor-.13166021, A/I - \$1003.65,	
04/27/15	03/01/21	03/01/24	SBA	17% CPR ave 2.84yr	88,923.87	70,875.99	72,608.96	4.340%	n/a	1.547%	83162CNQ2	1st Tn	3/1, 9/1	Price 107.625. P & I returned semi-ann, Factor .19724463 A/I - \$1597.94	
06/28/16	03/01/21	09/01/34	SBA	5% CPR ave 5.68yr	170,406.98	161,421.77	159,747.13	2.920%	n/a	2.262%	83162CWN9	1st Tn	3/1, 9/1	Price 103.9375. P & I returned semi-ann, Factor .91278370 A/I - \$2165.58	
04/19/17	07/01/22	01/01/26	SBA	20% CPR ave 2.62yr	111,878.31	99,184.74	103,450.40	5.210%	n/a	2.316%	83162CQA4	1st Tn	1/1, 7/1	Price 107.15625. P & I returned semi-ann, Factor-.12404017, A/I - \$2,772.41	
03/06/15	01/06/25	05/01/32	SBA	12% CPR ave 4.82yr	270,773.77	270,923.16	266,089.89	2.380%	n/a	2.370%	83162CUU5	1st Tn	5/1, 11/1	Price 99.96875. P & I returned semi-ann, Factor-.84607815, A/I - \$3,950.42.	
10/19/17	07/01/22	04/25/37	SBA	12% CPR ave 5.2yr	229,754.81	230,330.25	229,000.98	1.600%	n/a	2.350%	83164LFD8	1st Tn	25th of each mo.	Price 99.875. Int Rate Qtrly reset. P&I monthly. Factor-.46034880, A/I - \$368.28.	
10/19/17	07/01/22	04/25/37	SBA	12% CPR ave 5.2yr	145,641.90	145,934.49	144,887.26	1.600%	n/a	2.350%	83164LGR6	1st Tn	25th of each mo.	Price 99.875. Int Rate Qtrly reset, P&I monthly. Factor-.46814398, A/I - \$187.26.	
Total SBA Backed					1,253,404.11	1,178,514.22	1,184,901.94								
Total Federal Securities - City					35.04%	4,060,842.72	3,819,534.63	3,801,989.48							
Certificates of Deposit					18.25% of City Portfolio										
07/01/15	07/01/19	07/01/19	Capital One	48 mo. CD	250,000.00	250,000.00	249,037.50	1.950%	1.950%	1.950%	140420SW1	BMO	1/1,7/1	48 month C.D. Price 100.00. Dividends transferred every 6 months.	
08/18/15	08/19/19	08/19/19	State Bnk India	48 mo. CD	250,000.00	250,000.00	249,212.50	2.150%	2.150%	2.150%	856283ZB5	BMO	2/18, 8/18	48 month C.D. Price 100.00. Dividends transferred every 6 months.	
08/14/18	08/29/19	08/29/25	CitiBank	84mo-CD step/ann cll	250,000.00	250,000.00	249,187.50	3.300%	3.300%	3.660%	17294X-GG-5	BMO	2/28,8/28	84 month C.D. Price 100.00. Annual Call, Step to 3.75% 8/29/22; to 4.25% 2/29/24.	
09/28/18	09/28/19	09/28/23	JP Morgan	60 mo. CD-step	250,000.00	250,000.00	249,062.50	3.000%	3.200%	3.657%	48128F-UK-6	BMO	3/28, 9/28	60 month C.D. Price 100.00. Annual call, Step 4%-2022; 5.50%-2023. Accr Int - \$0.	
01/27/19	01/27/20	01/27/20	CONE	12 mo. CD	250,000.00	250,000.00	257,500.00	0.792%	0.890%	0.900%	3540	CONE	1/27,4/27, 7/27,10/27	12 month C.D. Dividends transferred to C.U. CONE savings.	
02/04/15	02/04/20	02/04/20	Goldman Sachs	60 mo. CD	247,000.00	247,000.00	244,588.54	2.000%	2.000%	2.000%	38148JKC4	Vining Sparks	2/4,8/4	60 month C.D. Price 100.00. Dividends transferred every 6 months.	
06/22/15	06/17/20	06/17/20	Americn Express	60 mo. CD	236,000.00	236,000.00	232,646.44	2.250%	2.250%	2.250%	02587DYV4	BMO	6/15,12/15	60 month C.D. Price 100.00. Dividends transferred every 6 months.	
08/13/18	08/01/22	08/01/22	Comenity CapBank	48 mo. CD	250,000.00	250,000.00	248,732.50	3.200%	3.200%	3.200%	20033A-A4-8	BMO	1st of each mo.	48 month C.D. Price 100.00. Dividends transferred every month. Accr Int - \$306.85	
Total Certificates of Deposit - City					18.25%	1,983,000.00	1,983,000.00	1,979,967.48							
Corporate Securities					17.12% of City Portfolio										
06/20/13	07/30/19	07/30/19	Nexen/ CNOOC	7-yr corp AA-/Aa3	303,692.22	250,000.00	254,404.50	6.200%	n/a	2.400%	65334HAK8	Vining Sparks	1/30, 7/30	Price 121.476930. Accrued Int - \$6,027.78 S&P Rating AA-/Moody's Aa3.	
07/24/15	09/18/19	10/18/19	PNC Bank	4.25-yr corp A/A2	201,790.78	200,000.00	198,820.00	2.400%	2.173%	2.180%	69353RDZ8	1st Tn	4/18, 10/18	Price 100.89538819. Accr Int -\$1,280.00 S&P Rating A/Moody's A2.	
04/16/13	03/19/20	03/19/20	Commw Bnk Aust	7-yr corp note. AA-	296,495.77	250,000.00	255,712.00	5.000%	n/a	2.100%	2027A0EL9	Vining Sparks	3/19, 9/19	Price 118.598309. Accrued Int - \$937.50 S&P Rating AA-	
04/04/13	04/15/20	04/15/20	GE Corp	7-yr corp note. AA+	250,000.00	250,000.00	246,239.25	3.570%	n/a	1.130%	36966THX3	Vining Sparks	1/15,4/15, 7/15,10/15	Price 100.00. Coupon changes qtrly w/3 mo. Libor + .8%. Accr Int - \$0, S&P AA+	
06/25/13	06/17/20	06/17/20	Toyota Mtr Cred	7-yr corp AA-/Aa3	222,755.00	200,000.00	204,163.20	4.500%	n/a	2.700%	89233P4C7	Vining Sparks	6/17, 12/17	Price 111.377499. Accrued Int - \$200.00 S&P Rating AA-/Moody's Aa3.	
02/11/14	10/01/20	10/01/20	Microsoft Corp	7-yr corp AAA/Aaa	208,194.65	200,000.00	201,352.00	3.000%	n/a	2.330%	594918AH7	1st Tn	4/1, 10/1	Price 104.09732293. Accr Int -2166.67 S&P Rating AAA/Moody's Aaa.	
03/31/14	11/15/20	11/15/20	Coca Cola Co	7-yr corp AA-/Aa3	260,595.00	250,000.00	250,805.00	3.150%	n/a	2.450%	191216AR1	Vining Sparks	5/15, 11/15	Price 104.238. Accrued Int - \$2,975.00 S&P Rating AA-/Moody's Aa3.	
06/30/15	02/15/22	02/15/22	Disney Co.	6.5-yr corp A/A2	246,986.46	250,000.00	245,992.50	2.550%	n/a	2.750%	25468PCT1	1st Tn	2/15, 8/15	Price 98.79458505. Accr Int -\$2,390.63 S&P Rating A/Moody's A2.	
Total Corporate Securities - City					17.12%	1,990,509.88	1,850,000.00	1,857,488.45							

CITY OF NEENAH
INVESTMENT PORTFOLIO
MARCH 31, 2019

Purchase Date	Estimated Pre Pay or Next Call Date	Final Maturity Date	Security	Description	Cost	Par Value	12/31/18 or "At Purchase" Market Value	Coupon Rate	Yield to Call/Date	Yield to Maturity	Cusip #	Vendor	Interest Dates	Miscellaneous	
State/Municipal Taxable Securities					29.59%										
02/15/17	01/01/19	01/01/20	Counties IL WII Gr. AA	2.8-yr Muni	267,077.50	250,000.00	250,522.50	5.350%	1.64%	2.859%	969080EQ9	Vining Sparks	1/1, 7/1	Price 106.831. Call date 1/1/19. Accr. Int - \$1634.72. S&P AA.	
01/27/17	04/01/19	04/01/19	GreenBa y School Aa1	2.3-yr Muni	74,599.50	75,000.00	74,762.25	1.350%	1.81%	1.600%	392643SZ6	PiperJaf BMO	4/1, 10/1	Price 99.466. Call date 4/1/18. Accr. Int - \$326.25. Moody's Rating Aa1.	
01/26/17	06/01/19	06/01/19	Florida St Brd Edu AAA/Aa1	2.5-yr Muni	266,617.50	250,000.00	251,997.50	4.550%	n/a	1.650%	34153PRN0	Vining Sparks	6/1, 12/1	Price 106.647. Accrued Int - \$1737.85 S&P Rating AAA/Moody's Aa1.	
07/10/14	07/01/19	07/01/20	State of WI DOT AA+/Aa2	6-yr RevBd	393,204.00	350,000.00	353,003.00	4.737%	2.110%	2.500%	977123YF9	BMO Capital	1/1, 7/1	Price 112.344. Accrued Int - \$414.49 S&P Rating AA+/Moody's Aa2.	
01/27/17	10/01/19	10/01/19	Amery WI Schools Aa1	2.7-yr Muni	42,186.80	40,000.00	40,365.20	3.850%	n/a	1.750%	030748FH5	PiperJaf BMO	4/1, 10/1	Price 105.467. No call. Accr. Int - \$496.22. Moody's Rating Aa3.	
08/07/15	12/01/19	12/01/19	Tacoma WA Tax w/P&I Sink	4.5yr TaxMu	84,082.50	65,000.00	65,804.70	4.640%	1.60%	2.752%	873465VA3	Vining Sparks	6/1, 12/1	Price 107.633. Accr Int - \$2,126.67. S&PAA+/MoodyA1. P/I returned semi-an	
07/09/15	02/01/20	02/01/20	Brooklyn Cntr MN AA/NA	4.5-yr Muni	259,735.00	250,000.00	250,392.50	3.000%	n/a	2.100%	113835L75	Vining Sparks	2/1, 8/1	Price 103.894. Accrued Int - \$0 S&P Rating AA/Moody's NA	
05/08/14	03/01/21	03/01/21	Okla City Tax AAA/Aaa	7-yr Muni	299,024.80	290,000.00	291,554.40	3.000%	n/a	2.500%	678519QX0	Vining Sparks	3/1, 9/1	Price 103.112. Accrued Int - \$1619.17 S&P Rating AA/Moody's Aaa.	
07/09/15	02/01/22	02/01/22	State of Georgia AAA/Aaa	6.5-yr Muni	250,615.00	250,000.00	249,932.50	2.670%	n/a	2.630%	3733842PO	BMO Capital	2/1, 8/1	Price 100.246. Accrued Int - \$0 S&P Rating AAA/Moody's Aaa.	
04/08/15	03/01/22	03/01/22	Verona Schools NA/Aa2	7-yr Muni	188,331.10	170,000.00	174,671.60	4.000%	n/a	2.300%	925095QH7	BMO Capital	3/1, 9/1	Price 110.783. Accrued Int - \$0 S&P Rating NA/Moody's Aa2.	
03/15/19	06/01/22	06/01/25	Grafton, WI Callible	6-yr Muni	277,510.75	275,000.00	277,510.75	3.050%	2.75%	2.880%	384514-UA-1	PiperJaf BMO	6/1, 12/1	Price 100.913. Accrued Int - \$2,423.06 Moody's Aa2 Call. w/30 days starting 6/1/22.	
06/05/18	05/01/23	05/01/23	State of WI GO AA/Aa1	5-yr RevBd	361,480.35	385,000.00	367,655.75	1.700%	3.050%	3.050%	97705MDV4	BMO Capital	5/1, 11/1	Price 93.891. Accrued Int - \$618.14 S&P Rating AA/Moody's Aa1.	
07/11/18	04/01/25	04/01/25	Maple Bluff, WI Callible	7-yr Muni	114,778.40	110,000.00	112,767.60	5.250%	2.65%	4.490%	565110-CV-3	PiperJaf BMO	4/1, 10/1	Price 104.344. Accrued Int - \$1,604.17 S&P Rating AA+. Call. w/30 days starting 4/1/20.	
08/15/18	04/01/25	04/01/25	Grand Chute WI Non-Call	7-yr Muni	175,505.75	175,000.00	178,542.00	3.650%	3.600%	3.600%	38528H-AF-2	PiperJaf BMO	4/1, 10/1	Price 100.289. Accrued Int - \$0. S&P Rating AA. Non-Callible.	
08/15/18	04/01/26	04/01/26	Grand Chute WI Non-Call	8-yr Muni	265,863.90	265,000.00	270,254.95	3.750%	3.700%	3.700%	38528H-AG-0	PiperJaf BMO	4/1, 10/1	Price 100.326. Accrued Int - \$0. S&P Rating AA. Non-Callible.	
State/Municipal Taxable Securities-City					29.59%	3,320,612.85	3,200,000.00	3,209,737.20							
Total Securities - City					100.00%	11,354,965.45	10,852,534.63	10,849,182.61							
Water (Operating)															
Federal Securities															
07/22/13	04/15/19	04/15/40	FHLMC	30% CPR ave 1.76 yr	49,601.85	44,903.55	44,854.75	3.000%	n/a	1.845%	3137AAT60	Vining Sparks	15th of each mo.	Price 101.875. Prin & Int returned each month. Factor-.71085390. Accr Int-438.51	
Total Water Operating					49,601.85	44,903.55	44,854.75								
Water (Debt Service Reserve Fund)															
Corporate Securities															
02/11/14	10/01/20	10/01/20	Microsf Corp	7-yr corp AAA/Aaa	260,243.31	250,000.00	251,690.00	3.000%	n/a	2.330%	594918AH7	1st Tn	4/1, 10/1	Price 104.09732293. Accr Int -2708.33 S&P Rating AAA/Moody's Aaa.	
State/Municipal Taxable Securities															
None															
Total Water Debt Reserve					260,243.31	250,000.00	251,690.00								
Total Water All Securities					309,845.16	294,903.55	296,544.75								
Total All City/Water Securities					11,664,810.61	11,147,438.18	11,145,727.36								

CITY OF NEENAH
MONTHLY BUDGET STATUS REPORT
MARCH 31, 2019
***** 75% of Year Remaining *****

<u>APPROPRIATION AREA</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REMAINING BALANCE</u>	<u>PERCENT LEFT</u>	March 31, 2018		
					<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT LEFT</u>
GENERAL FUND:							
General Government	\$2,505,350	\$697,149	\$1,808,201	72.2%	\$2,504,586	\$703,799	71.9%
Public Safety	11,827,830	2,672,267	9,155,563	77.4%	11,708,012	2,622,279	77.6%
Public Works	4,117,130	1,037,068	3,080,062	74.8%	4,045,626	871,820	78.5%
Park & Recreation	2,091,450	351,625	1,739,825	83.2%	2,029,915	336,140	83.4%
Community Development	1,655,479	387,181	1,268,298	76.6%	1,648,834	321,040	80.5%
Public Library	2,174,230	610,396	1,563,834	71.9%	2,121,310	629,218	70.3%
Harbor Commission	5,580	0	5,580	100.0%	6,330	0	100.0%
Oak Hill Cemetery/City Wide Forestry	538,100	63,323	474,777	88.2%	526,890	121,200	77.0%
Misc Programs	15,000	16,154	(1,154)	-7.7%	20,000	20,000	0.0%
Special Reserves/Escrows	<u>\$275,450</u>	<u>\$10,000</u>	<u>265,450</u>	96.4%	<u>\$122,580</u>	<u>\$10,010</u>	N/A
TOTAL APPROPRIATION	<u>\$25,205,599</u>	<u>\$5,845,163</u>	<u>\$19,360,436</u>	76.8%	<u>\$24,734,083</u>	<u>\$5,635,506</u>	77.2%
 RESOURCES							
Property Taxes	\$14,792,190	\$13,683,040	\$1,109,150	7.5%	\$14,534,670	\$13,433,958	7.6%
State Shared Revenues	2,334,120	0	2,334,120	100.0%	2,253,100	0	100.0%
Other Grants & Aids	1,460,080	258,906	1,201,174	82.3%	1,497,700	0	100.0%
Interest	540,000	143,957	396,043	73.3%	438,000	38,334	91.2%
Applied Fund Balance	335,049	0	335,049	100.0%	306,423	0	100.0%
All Other Revenue	<u>5,744,160</u>	<u>976,814</u>	<u>4,767,346</u>	83.0%	<u>5,704,190</u>	<u>1,212,383</u>	78.7%
TOTAL RESOURCES	<u>\$25,205,599</u>	<u>\$15,062,717</u>	<u>\$10,142,882</u>	40.2%	<u>\$24,734,083</u>	<u>\$14,684,675</u>	40.6%

**CITY OF NEENAH
STATEMENT OF REVENUES**

MARCH 31, 2019

ACCOUNT DESCRIPTION	1ST QTR REVENUE	Y-T-D ACTUAL	Y-T-D % REV.	ADJUSTED BUDGET	REMAINING BALANCE	BUDGET % LEFT
GENERAL FUND						
Property Taxes	13,668,255	13,668,255	100%	13,668,260	5	0%
Payment in Lieu of Taxes	14,785	14,785	1%	1,043,910	1,029,125	99%
Other Taxes	0	0	0%	80,000	80,000	100%
State Shared Revenues	0	0	0%	2,334,120	2,334,120	100%
State & Federal Aids	258,906	258,906	18%	1,460,080	1,201,174	82%
Special Financing	0	0	0%	335,049	335,049	100%
License Revenue	16,057	16,057	24%	67,050	50,993	76%
Permits Revenue	53,788	53,788	23%	231,630	177,842	77%
Weights & Measures Fees	16,105	16,105	58%	28,000	11,895	42%
General Gov't Revenues	11,890	11,890	3%	349,450	337,560	97%
Special Charges	1,785	1,785	16%	11,100	9,315	84%
Public Library	14,471	14,471	2%	878,720	864,249	98%
Public Safety Revenue	451	451	0%	211,000	210,549	100%
General Gov't Services	95,082	95,082	26%	369,860	274,778	74%
Public Works	29,699	29,699	28%	104,400	74,701	72%
Oak Hill Cemetery Revenue	6,860	6,860	5%	126,000	119,140	95%
Interest Income	143,957	143,957	27%	540,000	396,043	73%
Fines & Forfeitures	23,938	23,938	23%	104,000	80,062	77%
Property Damage Recovery	6,417	6,417	32%	20,000	13,583	68%
Reimbursements	34,045	34,045	28%	120,650	86,605	72%
Lease/Rental Revenue	25,862	25,862	28%	93,870	68,008	72%
Sale of City Properties	157	157	0%	52,200	52,043	100%
Other Revenue	400	400	16%	2,550	2,150	84%
Community Fest	2,950	2,950	17%	17,450	14,500	83%
General Park/Rec. Receipts	(1,246)	(1,246)	10%	(13,090)	(11,844)	90%
Adult Program Revenue	3,448	3,448	20%	17,360	13,912	80%
Youth Program Revenue	6,768	6,768	21%	31,780	25,012	79%
Pool & Rec Bldg Revenue	888	888	0%	209,600	208,712	100%
Independent Program Revenue	1,232	1,232	4%	33,730	32,498	96%
Playground Program Revenue	3,220	3,220	3%	123,070	119,850	97%
Other Park/Rec. Revenue	44	44	3%	1,500	1,456	97%
Riverside Players	1,235	1,235	3%	37,800	36,565	97%
Parks Revenue	49,469	49,469	44%	113,560	64,091	56%
Interfund Transfers	571,799	571,799	24%	2,400,940	1,829,141	76%
TOTAL	15,062,717	15,062,717	60%	25,205,599	10,142,882	40%

CITY OF NEENAH
STATEMENT OF EXPENDITURES
MARCH 31, 2019

<u>Account Description</u>	<u>1ST QTR EXPEND.</u>	<u>Y-T-D ACTUAL</u>	<u>Y-T-D % EXP.</u>	<u>ADJUSTED BUDGET</u>	<u>REMAINING BALANCE</u>	<u>BUDGET % LEFT</u>
GENERAL FUND:						
Council	18,832	18,832	22.0%	84,430	65,598	78.0%
Mayor's Office	53,402	53,402	23.0%	227,360	173,958	77.0%
Finance	384,603	384,603	34.0%	1,144,680	760,077	66.0%
Legal & Administration Services	120,488	120,488	23.0%	522,680	402,192	77.0%
Human Resource & Safety	47,917	47,917	20.0%	241,050	193,133	80.0%
 Municipal Building	 71,907	 71,907	 25.0%	 285,150	 213,243	 75.0%
Police Department	1,410,048	1,410,048	21.0%	6,758,030	5,347,982	79.0%
Fire Department	1,261,178	1,261,178	25.0%	5,047,520	3,786,342	75.0%
Other Public Safety	881	881	4.0%	20,660	19,779	96.0%
Emergency Government	160	160	10.0%	1,620	1,460	90.0%
 Sundry & Reserves	 0	 0	 0.0%	 265,450	 265,450	 100.0%
Unclassified/Sundry	16,154	16,154	108.0%	15,000	(1,154)	-8.0%
 Public Works Administration	 166,707	 166,707	 23.0%	 711,990	 545,283	 77.0%
Municipal Facilities	128,812	128,812	26.0%	497,910	369,098	74.0%
Sanitation	181,102	181,102	17.0%	1,052,290	871,188	83.0%
Street Maintenance	45,323	45,323	12.0%	374,590	329,267	88.0%
Land Maintenance	423,790	423,790	69.0%	612,720	188,930	31.0%
 Street Signal & Light	 89,351	 89,351	 10.0%	 855,270	 765,919	 90.0%
Public Works Equipment	595	595	10.0%	6,100	5,505	90.0%
Interdepartmental Service	1,388	1,388	22.0%	6,260	4,872	78.0%
 Park & Rec. Administration	 130,505	 130,505	 22.0%	 596,260	 465,755	 78.0%
Adult Programs	2,664	2,664	19.0%	14,380	11,716	81.0%
Youth Programs	6,544	6,544	23.0%	28,250	21,706	77.0%
Independent Programs	5,646	5,646	2.0%	292,110	286,464	98.0%
 Playground Programs	 2,026	 2,026	 2.0%	 106,850	 104,824	 98.0%
Other Park/Rec. Activities	3,314	3,314	22.0%	14,870	11,556	78.0%
Riverside Players	4,408	4,408	14.0%	31,650	27,242	86.0%
Parks	189,472	189,472	20.0%	929,170	739,698	80.0%
Celebrations/Commemorations	7,046	7,046	9.0%	77,910	70,864	91.0%
 Assistance Programs	 0	 0	 0.0%	 250	 250	 100.0%
Community Develop/Assessor	387,181	387,181	23.0%	1,655,229	1,268,048	77.0%
 Public Library	 610,396	 610,396	 28.0%	 2,174,230	 1,563,834	 72.0%
Harbor Commission	0	0	0.0%	5,580	5,580	100.0%
City Wide Forestry Program	17,205	17,205	6.0%	283,490	266,285	94.0%
Oak Hill Cemetery	46,118	46,118	18.0%	254,610	208,492	82.0%
Transfer to Joint Court	10,000	10,000	100.0%	10,000	0	0.0%
TOTAL	<u>5,845,163</u>	<u>5,845,163</u>	<u>23.0%</u>	<u>25,205,599</u>	<u>19,360,436</u>	<u>77.0%</u>

**CITY OF NEENAH
2019 SPECIAL RESERVES AND ESCROWS BUDGET
DETAIL SCHEDULE OF TRANSFERS/COMMITMENTS TO DATE
As of March 31, 2019**

	Provision For Wages/Fringes	Provision For PD Union Wages/Fringes	Provision For Salary Plan Wages/Fringes	Provision For Midpoint Adj Wages/Fringes	GRAND TOTAL
2019 Budget	\$110,240	\$77,310	\$67,700	\$10,200	\$265,450
January thru March Activity	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Budget Balance as of March 31, 2019	<u><u>\$110,240</u></u>	<u><u>\$77,310</u></u>	<u><u>\$67,700</u></u>	<u><u>\$10,200</u></u>	<u><u>\$265,450</u></u>

**CITY OF NEENAH
2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET STATUS
March 31, 2019**

STREET/UTILITY/SIDEWALK PROJECTS ----- STREETS -----	ADOPTED BUDGET	ADJUSTED BUDGET	EXPENDED	---- OBLIGATED TO DATE ----		REMAINING BALANCE
				CONTRACT/ PURCHASE ORDER BALANCE	TOTAL	
City Initiated Street Upgrades:						
Fifth St.	\$65,000	\$65,000	\$0	\$66,104	\$66,104	-\$1,104
Courtney Ct.	85,000	85,000	0	0	0	85,000
Caroline St.	185,000	185,000	0	145,000	145,000	40,000
Stanley Ct.	475,000	475,000	1,064	275,000	276,064	198,936
Thomas Ct.	475,000	475,000	1,698	275,000	276,698	198,302
Stanley St.	150,000	150,000	0	187,971	187,971	-37,971
Stevens St.	180,000	180,000	0	145,000	145,000	35,000
	<u>\$1,615,000</u>	<u>\$1,615,000</u>	<u>\$2,762</u>	<u>\$1,094,075</u>	<u>\$1,096,837</u>	<u>\$518,163</u>
Improvement Agreements						
Undesignated New Subdivision	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000
	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$50,000</u>
Street Maintenance						
Undesignated	\$180,000	\$180,000	\$0	\$0	\$0	\$180,000
TOTAL STREETS	<u>\$1,845,000</u>	<u>\$1,845,000</u>	<u>\$2,762</u>	<u>\$1,094,075</u>	<u>\$1,096,837</u>	<u>\$748,163</u>
-----Pedestrian Routes-----						
Sidewalks/Trails						
Various Locations	\$100,000	\$100,000	\$0	\$0	\$0	\$100,000
TOTAL PEDESTRIAN ROUTES	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100,000</u>
-----Traffic Control-----						
Commercial St.	\$40,000	\$40,000	\$0	\$0	\$0	\$40,000
Total Traffic Control	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$40,000</u>
GRAND TOTAL	<u>\$1,985,000</u>	<u>\$1,985,000</u>	<u>\$2,762</u>	<u>\$1,094,075</u>	<u>\$1,096,837</u>	<u>\$888,163</u>
RESOURCES	ADOPTED BUDGET	ADJUSTED BUDGET	RECEIPTS	BALANCE EXPECTED	TOTAL EXPECTED	EXCESS/ SHORTFALL
Capital Borrowing Proceeds	\$1,985,000	\$1,985,000	\$1,985,000	\$0	\$1,985,000	\$0
TOTAL RESOURCES	<u>\$1,985,000</u>	<u>\$1,985,000</u>	<u>\$1,985,000</u>	<u>\$0</u>	<u>\$1,985,000</u>	<u>\$0</u>

NET BALANCE IS: \$888,163

CITY OF NEENAH
2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET STATUS
March 31, 2019

---- OBLIGATED TO DATE ----

<u>Westside Business Corridor</u> ---- T.I.D. #7 ----	<u>ADOPTED BUDGET</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED</u>	<u>CONTRACT/ PURCHASE ORDER BALANCE</u>	<u>TOTAL</u>	<u>REMAINING BALANCE</u>
Fox Cities Ignite Marketing	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000
Total Construction	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000
Planning/Project Support	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000
Total Planning/Project Support	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000
Total Westside Business Corridor	\$35,000	\$35,000	\$0	\$0	\$0	\$35,000

<u>RESOURCES</u>	<u>ADOPTED BUDGET</u>	<u>ADJUSTED BUDGET</u>	<u>RECEIPTS</u>	<u>BALANCE EXPECTED</u>	<u>TOTAL EXPECTED</u>	<u>EXCESS/ SHORTFALL</u>
Reserves	\$35,000	\$35,000	\$35,000	\$0	\$35,000	\$0
TOTAL RESOURCES	\$35,000	\$35,000	\$35,000	\$0	\$35,000	\$0

FINANCE

NET BALANCE IS:

\$35,000

**CITY OF NEENAH
2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET STATUS
March 31, 2019**

--- T.I.D. #8 ---	<u>ADOPTED BUDGET</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED</u>	--- OBLIGATED TO DATE --- <u>CONTRACT/ PURCHASE ORDER BALANCE</u>	<u>TOTAL</u>	<u>REMAINING BALANCE</u>
<u>Doty Island/Neenah Riverwalk</u>						
North Riverwalk	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000
Public/Private Downtown Development	100,000	100,000	0	0	0	100,000
Parking Ramp Signage	40,000	40,000	0	0	0	40,000
Total Construction	160,000	160,000	0	0	0	160,000
Planning/Project Support	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000
Total Planning/Project Support	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000
Total Doty Island/Neenah Riverwalk	\$170,000	\$170,000	\$0	\$0	\$0	\$170,000
<u>RESOURCES</u>	<u>ADOPTED BUDGET</u>	<u>ADJUSTED BUDGET</u>	<u>RECEIPTS</u>	<u>BALANCE EXPECTED</u>	<u>TOTAL EXPECTED</u>	<u>EXCESS/ SHORTFALL</u>
Capitla Borrowing Proceeds	\$170,000	\$170,000	\$170,000	\$0	\$170,000	\$0
TOTAL RESOURCES	\$170,000	\$170,000	\$170,000	\$0	\$170,000	\$0
 FINANCE				NET BALANCE IS:		\$170,000

**CITY OF NEENAH
2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET STATUS
March 31, 2019**

--- T.I.D. #9 ---	<u>ADOPTED BUDGET</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED</u>	--- OBLIGATED TO DATE --- <u>CONTRACT/ PURCHASE ORDER BALANCE</u>	<u>TOTAL</u>	<u>REMAINING BALANCE</u>
<u>US Hwy 41 Industrial Corridor</u>						
Land Assemblage (Salvage Yard)	\$250,000	\$250,000	\$0	\$0	\$0	\$250,000
Total Construction	\$250,000	\$250,000	\$0	\$0	\$0	\$250,000
Planning/Project Support	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000
Total Planning/Project Support	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000
Total US Hwy 41 Industrial Corridor	\$265,000	\$265,000	\$0	\$0	\$0	\$265,000
 RESOURCES						
	<u>ADOPTED BUDGET</u>	<u>ADJUSTED BUDGET</u>	<u>RECEIPTS</u>	<u>BALANCE EXPECTED</u>	<u>TOTAL EXPECTED</u>	<u>EXCESS/ SHORTFALL</u>
Capital Borrowing Proceeds	\$265,000	\$265,000	\$265,000	\$0	\$265,000	\$0
TOTAL RESOURCES	\$265,000	\$265,000	\$265,000	\$0	\$265,000	\$0
 FINANCE				 NET BALANCE IS:		 \$265,000

**CITY OF NEENAH
2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET STATUS
March 31, 2019**

---- T.I.D. #10 ----	<u>ADOPTED BUDGET</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED</u>	---- OBLIGATED TO DATE ---- <u>CONTRACT/ PURCHASE ORDER BALANCE</u>	<u>TOTAL</u>	<u>REMAINING BALANCE</u>
<u>Near Downtown District</u>						
Land Assemblage	\$400,000	\$400,000	\$4,271	\$0	\$4,271	\$395,729
Downtown Parking Study	45,000	45,000	0	0	0	45,000
Gateway Plaza	8,000	8,000	0	0	0	8,000
Preliminary Parking Ramp Design	100,000	100,000	0	0	0	100,000
Total Near Downtown District	<u>\$553,000</u>	<u>\$553,000</u>	<u>\$4,271</u>	<u>\$0</u>	<u>\$4,271</u>	<u>\$548,729</u>
 Planning/Project Support	 \$15,000	 \$15,000	 \$0	 \$0	 \$0	 \$15,000
Total Planning/Project Support	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$15,000</u>
Total TIF #10	<u>\$568,000</u>	<u>\$568,000</u>	<u>\$4,271</u>	<u>\$0</u>	<u>\$4,271</u>	<u>\$563,729</u>
 RESOURCES						
Capital Borrowing Proceeds	\$568,000	\$568,000	\$568,000	\$0	\$568,000	\$0
TOTAL RESOURCES	<u>\$568,000</u>	<u>\$568,000</u>	<u>\$568,000</u>	<u>\$0</u>	<u>\$568,000</u>	<u>\$0</u>
NET BALANCE IS:						<u>\$563,729</u>

**CITY OF NEENAH
2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET STATUS
March 31, 2019**

---- T.I.D. #11 ----	<u>ADOPTED BUDGET</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED</u>	---- OBLIGATED TO DATE ---- <u>CONTRACT/ PURCHASE ORDER BALANCE</u>	<u>TOTAL</u>	<u>REMAINING BALANCE</u>
<u>Pendleton Development Area</u>						
Pendleton Trail/Sidewalk	\$115,000	\$115,000	\$0	\$0	\$0	\$115,000
Total Construction	<u>\$115,000</u>	<u>\$115,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$115,000</u>
Planning/Project Support	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000
Total Planning/Project Support	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,000</u>
Total TIF #11	<u>\$125,000</u>	<u>\$125,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$125,000</u>
<u>RESOURCES</u>	<u>ADOPTED BUDGET</u>	<u>ADJUSTED BUDGET</u>	<u>RECEIPTS</u>	<u>BALANCE EXPECTED</u>	<u>TOTAL EXPECTED</u>	<u>EXCESS/ SHORTFALL</u>
Capital Borrowing Proceeds	\$125,000	\$125,000	\$125,000	\$0	\$125,000	\$0
TOTAL RESOURCES	<u>\$125,000</u>	<u>\$125,000</u>	<u>\$125,000</u>	<u>\$0</u>	<u>\$125,000</u>	<u>\$0</u>
FINANCE				NET BALANCE IS:		<u>\$125,000</u>

CITY OF NEENAH
2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET STATUS
March 31, 2019

<u>FACILITIES</u>	<u>ADOPTED BUDGET</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED</u>	--- OBLIGATED TO DATE ---		<u>REMAINING BALANCE</u>
				<u>CONTRACT/ PURCHASE ORDER BALANCE</u>	<u>TOTAL</u>	
Municipal Building						
Finance Department Improvements	\$40,000	\$40,000	\$297	\$0	\$297	\$39,703
Total Municipal Building	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$297</u>	<u>\$0</u>	<u>\$297</u>	<u>\$39,703</u>
Police						
Onsite Evidence Processing Area	\$50,000	\$50,000	\$10,858	\$39,142	\$50,000	\$0
Upgrade Chief's Office	7,000	7,000	0	0	0	7,000
Interior Wall Repairs	5,000	5,000	0	0	0	5,000
Access Cards	20,000	20,000	0	0	0	20,000
Total Police	<u>\$82,000</u>	<u>\$82,000</u>	<u>\$10,858</u>	<u>\$39,142</u>	<u>\$50,000</u>	<u>\$32,000</u>
Fire						
Station 32 Garage Roof Replacement	\$21,000	\$21,000	\$0	\$0	\$0	\$21,000
Station 32 Apparatus Bay Repairs	35,000	35,000	8,874	32,338	41,212	-6,212
	<u>\$56,000</u>	<u>\$56,000</u>	<u>\$8,874</u>	<u>\$32,338</u>	<u>\$41,212</u>	<u>\$14,788</u>
Bergstrom-Mahler Museum						
Annual Subsidy	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000
Public Works Facilities						
Cecil Garage Repairs	\$15,000	\$15,000	\$2,919	\$0	\$2,919	\$12,081
Tullar Garage Roof Repair	25,000	25,000	0	0	0	25,000
Total Public Works Facilities	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$2,919</u>	<u>\$0</u>	<u>\$2,919</u>	<u>\$37,081</u>
Parks and Recreation						
Washington Park	\$1,165,000	\$1,165,000	\$0	\$1,171,206	\$1,171,206	-\$6,206
Pool Grates	9,600	9,600	0	0	0	9,600
Shattuck Park Fountain	30,000	30,000	4,592	3,061	7,653	22,347
Shattuck Park Concrete	25,000	25,000	0	0	0	25,000
Building Security	16,000	16,000	0	0	0	16,000
Total Parks and Recreation	<u>\$1,245,600</u>	<u>\$1,245,600</u>	<u>\$4,592</u>	<u>\$1,174,267</u>	<u>\$1,178,859</u>	<u>\$66,741</u>
Library						
Various Library Updates	\$162,000	\$162,000	\$5,955	\$0	\$5,955	\$156,045
Staff Chairs	13,000	13,000	11,888	0	11,888	1,112
Total Library	<u>\$175,000</u>	<u>\$175,000</u>	<u>\$17,843</u>	<u>\$0</u>	<u>\$17,843</u>	<u>\$157,157</u>
TOTAL FACILITIES	<u>\$1,658,600</u>	<u>\$1,658,600</u>	<u>\$45,383</u>	<u>\$1,245,747</u>	<u>\$1,291,130</u>	<u>\$367,470</u>
<u>RESOURCES</u>	<u>ADOPTED BUDGET</u>	<u>ADJUSTED BUDGET</u>	<u>RECEIPTS</u>	<u>BALANCE EXPECTED</u>	<u>TOTAL EXPECTED</u>	<u>EXCESS/ SHORTFALL</u>
Capital Borrowing Proceeds	\$1,577,600	\$1,577,600	\$1,577,600	\$0	\$1,577,600	\$0
Transfer from Library Trust	\$81,000	\$81,000	\$0	\$81,000	\$81,000	\$0
TOTAL RESOURCES	<u>\$1,658,600</u>	<u>\$1,658,600</u>	<u>\$1,577,600</u>	<u>\$81,000</u>	<u>\$1,658,600</u>	<u>\$0</u>
NET BALANCE IS:						<u>\$367,470</u>

**CITY OF NEENAH
2019 CAPITAL EQUIPMENT PROGRAM
March 31, 2019**

EQUIPMENT	ADOPTED BUDGET	ADJUSTED BUDGET	EXPENDED	---- OBLIGATED TO DATE ----		REMAINING BALANCE
				CONTRACT/ PURCHASE ORDER BALANCE	TOTAL	
Legal & Admin						
Electronic Poll Books	\$48,000	\$48,000	\$0	\$0	\$0	\$48,000
Total Information Systems	\$48,000	\$48,000	\$0	\$0	\$0	\$48,000
Information Systems						
ERP Suite	\$135,000	\$135,000	\$0	\$0	\$0	\$135,000
Door Swipe Access Control	35,000	35,000	0	0	0	35,000
Windows 10 Upgrades	35,000	35,000	1,140	6,723	7,863	27,137
Off Network Backup	15,000	15,000	0	0	0	15,000
Total Information Systems	\$220,000	\$220,000	\$1,140	\$6,723	\$7,863	\$212,137
Police Department:						
MDC Replacements	\$54,000	\$54,000	\$14,275	\$27,000	\$41,275	\$12,725
Auto License Plate Reader	25,000	25,000	0	0	0	25,000
Taser Body Cam	22,810	22,810	0	0	0	22,810
Tactical Headset Upgrades	12,000	12,000	0	0	0	12,000
Handguns	39,000	39,000	0	0	0	39,000
Vehicle Purchases	292,650	292,650	222,115	3,101	225,216	67,434
Total Police Department	\$445,460	\$445,460	\$236,390	\$30,101	\$266,491	\$178,969
Neenah-Menasha Fire Rescue						
Major Equipment Purchases	\$14,890	\$14,890	\$0	\$0	\$0	\$14,890
Total Neenah-Menasha Fire Rescue	\$14,890	\$14,890	\$0	\$0	\$0	\$14,890
Public Works						
Automatic Collection Trucks (5)	\$1,275,000	\$1,275,000	\$1,271,615	\$0	\$1,271,615	\$3,385
Refuse Carts	1,050,000	1,050,000	1,037,640	0	1,037,640	12,360
Pickup Truck (Rpi 1A)	33,500	33,500	712	31,321	32,033	1,467
Plasma Cutter	4,500	4,500	0	0	0	4,500
Repair Garbage Truck (#56)	10,000	10,000	0	0	0	10,000
Total Public Works	\$2,373,000	\$2,373,000	\$2,309,967	\$31,321	\$2,341,288	\$31,712
Parks and Recreation						
Replace 2003 Utility Vehicle	\$20,000	\$20,000	\$0	\$0	0	\$20,000
Total Park and Recreation	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000
Parks and Recreation						
Inspection/Assessor Vehicle	\$18,000	\$18,000	\$16,195	\$0	\$16,195	\$1,805
Total Park and Recreation	\$18,000	\$18,000	\$16,195	\$0	\$16,195	\$1,805
Library						
DVD Resurfacer	\$5,000	\$5,000	\$4,140	\$0	\$4,140	\$860
Total Library	\$5,000	\$5,000	\$4,140	\$0	\$4,140	\$860
Cemetery						
Replace 2011 Ferris Mower	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000
Total Cemetery	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000
TOTAL EQUIPMENT	\$3,159,350	\$3,159,350	\$2,567,832	\$68,145	\$2,635,977	\$523,373

RESOURCES	ADOPTED BUDGET	ADJUSTED BUDGET	RECEIPTS	BALANCE EXPECTED	TOTAL EXPECTED	EXCESS/ SHORTFALL
Capital Borrowing Proceeds	\$ 3,159,350	\$ 3,159,350	\$ 3,159,350	\$ -	\$ 3,159,350	\$ -
TOTAL RESOURCES	\$ 3,159,350	\$ 3,159,350	\$ 3,159,350	\$ -	\$ 3,159,350	\$ -

NET BALANCE IS: \$523,373

CITY OF NEENAH
2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET STATUS
March 31, 2019

Sanitary and Storm Sewer PROJECTS	ADOPTED BUDGET	ADJUSTED BUDGET	EXPENDED	---- OBLIGATED TO DATE ----		REMAINING BALANCE
				CONTRACT/ PURCHASE ORDER BALANCE	TOTAL	
----- UTILITIES -----						
Existing Sewer System:						
<u>Sanitary Sewer</u>						
Various Repairs	100,000	100,000	0	90,845	90,845	9,155
Lift Station Upgrades	40,000	40,000	0	0	0	40,000
Comprehensive Evaluation	30,000	30,000	0	0	0	30,000
Pavement Repair	20,000	20,000	0	0	0	20,000
Caroline St.	100,000	100,000	0	94,000	94,000	6,000
Stevens St.	100,000	100,000	0	109,000	109,000	-9,000
Courtney Ct.	170,000	170,000	0	0	0	170,000
Bell St.	260,000	260,000	0	0	0	260,000
Sub Total Sanitary Sewer	\$820,000	\$820,000	\$0	\$293,845	\$293,845	\$526,155
<u>Storm Sewer</u>						
Mini Storm Sewer-Various	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000
Miscellaneous Repairs Various Locations	300,000	300,000	0	371,670	371,670	-71,670
Developer Reimbursement	50,000	50,000	0	0	0	50,000
Pavement Repair	60,000	60,000	0	0	0	60,000
Detention Ponds	250,000	250,000	0	0	0	250,000
Sub Total Storm Sewer	\$665,000	\$665,000	\$0	\$371,670	\$371,670	\$293,330
TOTAL UTILITIES	\$1,485,000	\$1,485,000	\$0	\$665,515	\$665,515	\$819,485

<u>RESOURCES</u>	ADOPTED BUDGET	ADJUSTED BUDGET	RECEIPTS	BALANCE EXPECTED	TOTAL EXPECTED	EXCESS/ SHORTFALL
Capital Borrowing Proceeds	\$985,000	\$985,000	\$985,000	\$0	\$985,000	\$0
Storm Water Reserves	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0
TOTAL RESOURCES	\$1,485,000	\$1,485,000	\$1,485,000	\$0	\$1,485,000	\$0

FINANCE
4/15/2019

NET BALANCE IS: \$819,485

**CITY OF NEENAH
SEWER UTILITY FUNDS
March 31, 2019**

	Sewer Operating Fund		Sewer Capital Fund		Total Sewer Operating and Capital Funds			
	1st Qtr. Actual	2019 YTD Total	1st Qtr. Actual	2019 YTD Total	1st Qtr. Actual	2019 YTD Total	2019 Budget	2018 YTD Total
REVENUES								
User Fees	\$526,832	\$526,832	\$220,850	\$220,850	\$747,682	\$747,682	\$3,132,000	\$764,515
Indust. Load Charges	260,545	260,545	109,222	109,222	369,767	369,767	1,292,000	289,779
Courtney Place	6,258	6,258	0	0	6,258	6,258	26,000	488
Interest on Investments	9,781	9,781	0	0	9,781	9,781	45,000	9,848
Indust. Wastewater Sampling	7,802	7,802	0	0	7,802	7,802	30,000	6,662
Sewer Assessments	0	0	0	0	0	0	25,000	0
Proceeds from Borrowing	0	0	820,000	820,000	820,000	820,000	820,000	670,000
Insurance Settlement	111,563	111,563	0	0	111,563	111,563	0	26,248
Miscellaneous Revenue	5,280	5,280	0	0	5,280	5,280	45,000	5,393
Total Revenue	\$ 928,061	\$928,061	\$1,150,072	\$ 1,150,072	\$ 2,078,133	\$ 2,078,133	\$5,415,000	\$ 1,772,933
EXPENDITURES								
Wastewater Treatment	\$488,258	\$488,258	\$154,404	\$154,404	\$642,662	\$642,662	\$2,341,840	\$523,293
Transp. System/ Maintenance	108,117	108,117	0	0	108,117	108,117	432,470	81,020
Admin./Engineering Services	108,117	108,117	0	0	108,117	108,117	432,470	127,215
Water Utility Payment and Other Expenses	14,775	14,775	0	0	14,775	14,775	268,000	14,367
Indust. Wastewater Sampling	2,650	2,650	0	0	2,650	2,650	30,000	2,306
City of Menasha Payment	0	0	0	0	0	0	20,000	0
Legal/Misc. Services	4,127	4,127	0	0	4,127	4,127	15,000	4,075
Capital Expense	0	0	75	75	75	75	820,000	0
Debt Service Payment	64,133	64,133	1,150,000	1,150,000	1,214,133	1,214,133	1,288,460	1,121,123
Total Expenditures	\$790,177	\$790,177	\$1,304,479	\$1,304,479	\$2,094,656	\$2,094,656	\$5,648,240	\$1,873,399
Net Revenue Over (Under) Expenditures	\$ 137,884	\$ 137,884	\$ (154,407)	\$ (154,407)	\$ (16,523)	\$ (16,523)	(\$233,240)	\$ (100,466)

**CITY OF NEENAH
Storm Water Utility
March 31, 2019**

	<u>1st Qtr Actual</u>	<u>2019 YTD Total</u>	<u>2019 Budget</u>	<u>2018 YTD Total</u>
<u>REVENUES</u>				
Utility Charges to Property Owners	\$428,955	\$428,955	1,700,000	\$425,892
Permit Fees	2,325	2,325	\$10,000	3,250
Interest	13,812	13,812	50,000	13,328
Def. Sewer Hook-Up Charge	0	0	5,000	0
State Grants	80,000	80,000	0	0
Proceeds from Borrowing	165,000	165,000	165,000	665,000
Miscellaneous Revenues	2,060	2,060	15,650	2,214
Total Revenue	<u>\$692,152</u>	<u>\$692,152</u>	<u>\$1,945,650</u>	<u>\$1,109,684</u>
<u>EXPENDITURES</u>				
Storm Sewer Operations	\$29,002	\$29,002	\$180,350	\$15,487
TV Sewers Inspection/Sealing	0	0	17,000	0
Slough Control	0	0	4,990	5,722
Street Cleaning	4,139	4,139	154,310	22,182
Snow Hauling	164,530	164,530	194,090	25,339
Erosion Control Inspection	7,419	7,419	31,410	9,767
Detention Pond	316	316	81,820	5,891
Leaf Collection	3,302	3,302	149,800	4,422
Cost of Monthly Billings	14,775	14,775	64,990	14,367
Debt Service Payment	545,444	545,444	612,830	642,760
City Support/Overhead	106,658	106,658	426,630	107,379
Capital Projects	161,384	161,384	665,000	205,745
	<u>\$1,036,969</u>	<u>\$1,036,969</u>	<u>\$2,583,220</u>	<u>\$1,059,061</u>
Net Revenue Over (Under) Expenditures	<u>(\$344,817)</u>	<u>(\$344,817)</u>	<u>(\$637,570)</u>	<u>\$50,623</u>

FINANCE

4/11/2019

CITY OF NEENAH
Parking Utility
March 31, 2019

	<u>1st Qtr Actual</u>	<u>2019 YTD Total</u>	<u>2019 Budget</u>	<u>2018 YTD Total</u>
<u>REVENUES</u>				
Permits	65,475	65,475	\$236,710	72,448
Fines	26,984	26,984	138,600	44,565
Misc. Revenue	14	14	60	14
Total Revenue	<u>\$92,473</u>	<u>\$92,473</u>	<u>\$375,370</u>	<u>\$117,027</u>
<u>EXPENDITURES</u>				
Enforcement	\$8,022	\$8,022	\$62,730	\$9,226
Parking Lots	38,773	38,773	106,230	28,182
Parking Ramp-Canal	44,126	44,126	100,110	20,230
Admin. & Misc.	32,218	32,218	129,410	29,308
Total Expenses	<u>123,139</u>	<u>123,139</u>	<u>398,480</u>	<u>86,946</u>
Net Revenue Over (Under) Expenditures	<u>(\$30,666)</u>	<u>(\$30,666)</u>	<u>(\$23,110)</u>	<u>\$30,081</u>
	Jan. 1 Fund Balance	<u>(\$5,884)</u>		<u>\$37,974</u>
	Mar. 31 Fund Balance	<u>(\$36,550)</u>		<u>\$68,055</u>

**CITY OF NEENAH
RECYCLING FUND
March 31, 2019**

	<u>1st Qtr Actual</u>	<u>2019 YTD Total</u>	<u>2019 Budget</u>	<u>2018 YTD Total</u>
<u>REVENUES</u>				
State Grants	\$0	\$0	\$200,000	\$0
County Reimbursements	0	0	15,000	0
Program Revenue	3,506	3,506	25,000	3,273
Recycling Fee	360,800	360,800	358,000	322,164
Transfer from Public Infrastructure	0	0	0	26,000
Total Revenue	<u><u>\$364,306</u></u>	<u><u>\$364,306</u></u>	<u><u>\$598,000</u></u>	<u><u>\$351,437</u></u>
<u>EXPENDITURES</u>				
Curbside Collection	\$46,864	\$46,864	\$294,950	\$83,036
Drop Off Site Collection	5,355	5,355	124,090	6,121
Administration & Public Information	0	0	2,360	0
Yard Waste	6,928	6,928	179,920	16,421
Transfer to General Fund for Adm.	6,250	6,250	25,000	6,250
Total Expenditures	<u><u>\$65,397</u></u>	<u><u>\$65,397</u></u>	<u><u>\$626,320</u></u>	<u><u>\$111,828</u></u>
Net Revenue Over (Under) Expenditures	<u><u>\$298,909</u></u>	<u><u>\$298,909</u></u>	<u><u>(\$28,320)</u></u>	<u><u>\$239,609</u></u>
Opening Accumulated Available Funds		\$176,946	\$176,946	\$178,489
Net Current Available Funds		<u><u>\$475,855</u></u>	<u><u>\$148,626</u></u>	<u><u>\$418,098</u></u>

CITY OF NEENAH
Fleet Maintenance Fund
March 31, 2019

	<u>1st Qtr Actual</u>	<u>2019 YTD Total</u>	<u>2019 Budget</u>	<u>2018 YTD Total</u>
<u>REVENUES</u>				
Vehicle Maintenance Charge	\$193,762	\$193,762	\$634,950	\$201,213
Fuel Revenue	3,320	3,320	10,500	2,556
Total Revenue	<u>\$197,082</u>	<u>\$197,082</u>	<u>\$645,450</u>	<u>\$203,769</u>
<u>EXPENDITURES</u>				
Personal Services	\$104,993	\$104,993	\$476,030	\$104,302
Contractual Services	9,386	9,386	46,760	11,950
Supplies & Materials	40,182	40,182	163,050	53,779
	<u>\$154,561</u>	<u>\$154,561</u>	<u>\$685,840</u>	<u>\$170,031</u>
Net Revenue Over (Under) Expenditures	<u>\$42,521</u>	<u>\$42,521</u>	<u>(\$40,390)</u>	<u>\$33,738</u>

**Joint Municipal Court Fund
March 31, 2019**

	<u>1st Qtr Actual</u>	<u>2019 YTD Total</u>	<u>2019 Budget</u>	<u>2018 YTD Total</u>
Revenues				
Neenah Court Fines	\$56,146	\$56,146	\$239,700	\$73,234
Menasha Court Fines	47,947	47,947	168,300	46,543
Warrant Fees	5,761	5,761	25,960	8,142
Other Fees	436	436	2,400	682
Witness Fees	50	50	300	38
Miscellaneous Revenue	32	32	30	0
Total Revenues	<u>\$110,372</u>	<u>\$110,372</u>	<u>\$436,690</u>	<u>\$128,639</u>
Expenditures				
Personal Services	\$24,564	\$24,564	\$108,770	\$24,227
Contracted Services	9,326	9,326	22,790	8,886
Supplies and Materials	433	433	850	1,187
Witness Fees	0	0	300	34
Interest	1,091	1,091	3,500	866
Court Fine Reimbursement	55,951	55,951	313,550	69,224
	<u>\$91,365</u>	<u>\$91,365</u>	<u>\$449,760</u>	<u>\$104,424</u>
Net Operating Revenue Over (Under) Expenditures	<u><u>\$19,007</u></u>	<u><u>\$19,007</u></u>	<u><u>(\$13,070)</u></u>	<u><u>\$24,215</u></u>

**INFORMATION SYSTEMS
INTERNAL SERVICE FUND
March 31, 2019**

	<u>1st Qtr</u> <u>Actual</u>	<u>2019 YTD</u> <u>Total</u>	<u>2019</u> <u>Budget</u>	<u>2018 YTD</u> <u>Total</u>
Revenues				
Printer/Copy Charges	\$8,246	\$8,246	\$35,000	\$8,337
I S Service Charges	222,231	222,231	857,530	211,028
Miscellaneous Charges	0	0	19,040	(719)
Total Revenues	<u>\$230,477</u>	<u>\$230,477</u>	<u>\$911,570</u>	<u>\$218,646</u>
Expenditures				
Personal Services	\$130,032	\$130,032	\$618,400	\$128,480
Contracted Services	87,779	87,779	163,400	86,060
Supplies and Materials	1,829	1,829	5,450	1,605
Capital Outlay	16,989	16,989	25,000	2,998
Transfer to General Fund	30,000	30,000	120,000	30,000
	<u>\$266,629</u>	<u>\$266,629</u>	<u>\$932,250</u>	<u>\$249,143</u>
Net Revenue Over				
(Under) Expenditures	<u>(\$36,152)</u>	<u>(\$36,152)</u>	<u>(\$20,680)</u>	<u>(\$30,497)</u>

CITY OF NEENAH
TIF #5 (DOWNTOWN BUSINESS DISTRICT)
March 31, 2019

DESCRIPTION	CUMULATIVE ACTUAL @ DEC. 31 2018	Y-T-D THROUGH MAR. 31 2019	BUDGETED THROUGH DEC. 31 2019	CUMULATIVE TWENTY-SEVEN YEARS ACTUAL THRU 3/31/19	CUMULATIVE TWENTY-SEVEN YEARS TID PLAN THRU 2019
REVENUES:					
Property Tax Increment	\$10,378,291	\$370,038	\$531,861	10,748,329	\$11,598,496
Property Value Short Fall	253,238	0	0	253,238	0
Capital Borrowing	7,203,559	0	0	7,203,559	7,637,000
Land Sales	150,000	0	0	150,000	150,000
Transfer from Other TID Funds	25,000	0	0	25,000	0
Transfer from Trust Funds	161,871	0	0	161,871	0
Grants	4,590	0	0	4,590	0
Interest Income/Misc	207,203	529	1,000	207,732	269,939
TOTAL REVENUES	\$18,383,752	\$370,567	\$532,861	\$18,754,319	\$19,655,435
EXPENDITURES:					
Direct Development Costs	\$8,158,249	\$0	\$0	\$8,158,249	\$7,633,524
Land Sale Preparation	2,195	0	0	2,195	Inc.
Developer Increment Reimbursement	25,864	0	0	25,864	0
Debt Service - Principal	6,464,879	300,879	300,879	6,765,758	7,139,952
Debt Service - Interest	1,799,897	10,261	16,163	1,810,158	2,218,229
Administrative Costs	1,054,084	20,000	80,000	1,074,084	630,000
Promotion & Marketing	82,459	0	0	82,459	239,284
Sundry Costs	909,593	150	2,500	909,743	25,849
TOTAL EXPENDITURES	\$18,497,220	\$331,290	\$399,542	\$18,828,510	\$17,886,838
Net Revenue Over (Under) Expenditures	(\$113,468)	\$39,277	\$133,319	(\$74,191)	\$1,768,597

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

ISSUE	ORIGINAL ISSUE	PD PRIOR 3/31/19	OUTSTANDING 3/31/19	BALANCE DUE 2019	OUTSTANDING 3/31/19
1993 Promissory Note	\$2,625,000	\$2,625,000	\$0	\$0	\$0
1994 Promissory Note	55,000	55,000	0	0	0
1995 Promissory Note (Refunded 2001)	40,000	40,000	0	0	0
1997 Promissory Note (Refunded 2003)	7,000	7,000	0	0	0
1998 Promissory Note (Refunded 2004B)	501,000	501,000	0	0	0
1998 Refunding Note	130,000	130,000	0	0	0
1999 Promissory Note (Refunded 2004A)	150,000	150,000	0	0	0
2001 Promissory Note (Refunded 2008B)	40,000	40,000	0	0	0
2001 Refunding Note	30,000	30,000	0	0	0
2002 Promissory Note	140,000	140,000	0	0	0
2003 Promissory Note	75,000	75,000	0	0	0
2003 Refunding Note	186,000	186,000	0	0	0
2004A Refunding Note	485,000	485,000	0	0	0
2004B Refunding Note	659,000	659,000	0	0	0
2005 Promissory Note (Refunded 2012/15)	19,890	19,890	0	0	0
2006 Promissory Note (Refunded 2012/2013)	131,544	131,544	0	0	0
2007 Promissory Note (Refunded 2015)	104,960	104,960	0	0	0
2008A Promissory Note(Refunded 2013)	82,413	82,413	0	0	0
2008B Refunding Note	105,000	105,000	0	0	0
2009 Promissory Note (Refunded 2017)	15,000	15,000	0	0	0
2009 Refunding Note	38,124	38,124	0	0	0
2010 Refunding Note	540,000	425,000	115,000	0	115,000
2011 Promissory Note	75,000	50,000	25,000	0	25,000
2012 Promissory Note	360,000	265,000	95,000	0	95,000
2012 Refunding	87,213	8,598	78,615	0	78,615
2013 Refunding	167,620	148,909	18,711	0	18,711
2013 Promissory Note	240,000	205,000	35,000	0	35,000
2014 Promissory Note	10,000	0	10,000	0	10,000
2015 Promissory Note/Refunding	92,440	43,080	49,360	0	49,360
2017 Refunding Note	11,355	240	11,115	0	11,115
	<u>\$7,203,559</u>	<u>\$6,765,758</u>	<u>\$437,801</u>	<u>\$0</u>	<u>\$437,801</u>
			Due to Other Funds		<u>\$74,191</u>
			TOTAL DISTRICT OBLIGATIONS		<u>\$511,992</u>

CITY OF NEENAH
TIF #6 (SOUTH PARK INDUSTRIAL CENTER)
March 31, 2019

DESCRIPTION	CUMULATIVE ACTUAL @ DEC. 31, 2018	Y-T-D THROUGH MAR. 31 2019	BUDGETED THROUGH DEC. 31, 2019	CUMULATIVE TWENTY-THREE YEARS ACTUAL THRU 3/31/19	CUMULATIVE TWENTY-THREE YEARS TID PLAN THRU 2019
REVENUES:					
Property Tax Increment	\$5,717,739	\$621,051	\$714,690	\$6,338,790	\$8,910,126
Capital Borrowing	4,503,701	0	0	4,503,701	4,738,836
County Ind. Development Loan	675,000	0	0	675,000	675,000
Indust. Dev. Fund Advance	100,000	0	0	100,000	0
Dept of Transportation	72,597	0	0	72,597	0
Land Sales	724,307	0	0	724,307	0
Interest Income/Misc.	57,767	0	1,000	57,767	0
TOTAL REVENUES	\$11,851,111	\$621,051	\$715,690	\$12,472,162	\$14,323,962
EXPENDITURES:					
Direct Development Costs	\$4,983,042	\$0	\$0	\$4,983,042	\$4,463,687
Land Sale Preparation	107,585	0	0	107,585	Inc.
Debt Service - Principal	3,982,214	207,366	207,366	4,189,580	4,557,116
Debt Service - Interest	1,525,751	17,614	32,782	1,543,365	2,059,055
Administrative Costs	851,503	15,610	60,000	867,113	280,000
Promotion & Marketing	99,565	0	0	99,565	Inc.
Developer Reimbursement	629,999	0	0	629,999	0
Sundry Costs	331,329	150	11,000	331,479	Inc.
TOTAL EXPENDITURES	\$12,510,988	\$240,740	\$311,148	\$12,751,728	\$11,359,858
Net Revenue Over (Under) Expenditures	(\$659,877)	\$380,311	\$404,542	(\$279,566)	\$2,964,104

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

ISSUE	ORIGINAL ISSUE	PD PRIOR 3/31/19	OUTSTANDING 3/31/19	BALANCE DUE 2019	OUTSTANDING 3/31/19
County Ind. Development Loan	\$675,000	\$675,000	\$0	\$0	\$0
1997 Promissory Note (Refunded 2003)	0	0	0	0	0
1998 Promissory Note	49,000	49,000	0	0	0
2001 Promissory Note	30,000	30,000	0	0	0
Indust. Dev. Fund Advance	100,000	100,000	0	0	0
2002 Promissory Note	200,000	200,000	0	0	0
2003 Promissory Note	30,000	30,000	0	0	0
2003 Refunding Note	171,000	171,000	0	0	0
2004 Trust Fund Loan	413,181	413,181	0	0	0
2005 Promissory Note (Refunded 2012/15)	666,315	666,315	0	0	0
2006 Promissory Note (Refunded 2012/2013)	136,416	136,416	0	0	0
2007 Promissory Note (Refunded 2015)	18,040	18,040	0	0	0
2008A Promissory Note (Refunded 2013)	276,687	276,687	0	0	0
2008B Refunding Note	80,000	80,000	0	0	0
2009 Promissory Note (Refunded 2017)	30,000	30,000	0	0	0
2009 Refunding Note	55,645	55,645	0	0	0
2010 Refunding Note	30,000	5,000	25,000	0	25,000
2011 Promissory Note	20,000	15,000	5,000	0	5,000
2012 Promissory Note	10,000	10,000	-	0	0
2012 Refunding	357,359	30,342	327,017	0	327,017
2013 Refunding	390,413	371,009	19,404	0	19,404
2013 Refunding (Trust Loan)	1,030,000	530,000	500,000	0	500,000
2013 Promissory Note	105,000	60,000	45,000	0	45,000
2014 Promissory Note	230,000	105,000	125,000	0	125,000
2015 Promissory Note/Refunding	148,150	131,385	16,765	0	16,765
2017 Refunding	26,495	560	25,935	0	25,935
	\$5,278,701	\$4,189,580	\$1,089,121	\$0	\$1,089,121
			Due to Other Funds		\$279,566
			TOTAL DISTRICT OBLIGATIONS:		\$1,368,687

CITY OF NEENAH
TIF #7 (Westside Business Corridor)
March 31, 2019

<u>DESCRIPTION</u>	CUMULATIVE ACTUAL @ DEC. 31, 2018	Y-T-D THROUGH ACTUAL @ MAR. 31	BUDGETED THROUGH DEC. 31, 2019	CUMULATIVE TWENTY YEARS ACTUAL THRU 3/31/19	CUMULATIVE TWENTY YEAR TID PLAN 2019
REVENUES:					
Property Tax Increment	\$23,401,879	\$2,099,135	\$2,203,266	\$25,501,014	\$28,359,217
Capital Borrowing	22,828,905	0	0	22,828,905	13,145,600
DOT Grant	147,236	0	0	147,236	0
Land Sales	79,767	0	0	79,767	0
Interest Income/Misc.	1,201,294	10,537	1,000	1,211,831	1,451,321
TOTAL REVENUES	\$47,659,081	\$2,109,672	\$2,204,266	\$49,768,753	\$42,956,138
EXPENDITURES:					
Direct Development Costs	\$18,123,540	\$0	\$25,000	\$18,123,540	\$13,225,000
Land Sale Preparation	0	0	0	0	Inc.
Debt Service - Principal	16,344,742	869,921	869,921	17,214,663	10,661,000
Debt Service - Interest	6,373,879	93,786	176,029	6,467,665	5,535,188
Administrative Costs	1,259,912	30,000	120,000	1,289,912	160,000
Promotion & Marketing	105,352	0	10,000	105,352	Inc.
Developer Reimbursement	475,000	0	95,000	475,000	0
Transfer to Tif # 8	3,659,215	0	942,316	3,659,215	0
Transfer to Tif #9	100,000	0	0	100,000	0
Sundry Costs	512,273	150	1,000	512,423	Inc.
TOTAL EXPENDITURES	\$46,953,913	\$993,857	\$2,239,266	\$47,947,770	\$29,581,188
Net Revenue Over (Under) Expenditures	\$705,168	\$1,115,815	(\$35,000)	\$1,820,983	\$13,374,950

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

<u>ISSUE</u>	ORIGINAL ISSUE	PD PRIOR 3/31/19	OUTSTANDING 3/31/19	BALANCE DUE 2019	OUTSTANDING 3/31/19
2000 Promissory Note (Refunded 2004)	\$442,921	\$442,921	\$0	\$0	\$0
2001 Promissory Note	60,000	60,000	0	0	0
2002 Promissory Note	4,020,000	4,020,000	0	0	0
2003 Promissory Note	743,000	743,000	0	0	0
2004 Refunding Note	1,310,000	1,310,000	0	0	0
2004 Promissory Note	25,000	14,448	10,552	0	10,552
2005 Promissory Note (Refunded 2012/15)	1,814,962	1,814,962	0	0	0
2006 Promissory Note (Refunded 2012/2013)	1,374,600	1,374,600	0	0	0
2007 Promissory Note	1,517,000	1,517,000	0	0	0
2008 Promissory Note(Refunded 2013)	9,500	9,500	0	0	0
2008B Refunding Note	160,000	160,000	0	0	0
2009 Promissory Note (Refunded 2017)	850,000	850,000	0	0	0
2009 Refunding Note	3,010,920	3,010,920	0	0	0
2010 Refunding Note	1,735,000	130,000	1,605,000	0	1,605,000
2011 Promissory Note	10,000	5,000	5,000	0	5,000
2012 Promissory Note	1,100,000	70,000	1,030,000	0	1,030,000
2012 Refunding	1,575,567	143,178	1,432,389	0	1,432,389
2013 Refunding	786,935	591,410	195,525	0	195,525
2013 Promissory Note	15,000	0	15,000	0	15,000
2014 Promissory Note	35,000	10,000	25,000	0	25,000
2015 Promissory Note/Refunding)	1,487,200	908,324	578,876	0	578,876
2016 Promissory Note	65,000	15,000	50,000	0	50,000
2017 Refunding	681,300	14,400	666,900	0	666,900
	\$22,828,905	\$17,214,663	\$5,614,242	\$0	\$5,614,242
			Due to Other Funds		(\$1,820,983)
			TOTAL DISTRICT OBLIGATIONS:		\$3,793,259

CITY OF NEENAH
TIF #8 (DOWNTOWN/DOTY ISLAND REDEVELOPMENT)
March 31, 2019

DESCRIPTION	CUMULATIVE ACTUAL @ DEC. 31, 2018	Y-T-D THROUGH MAR. 31, 2019	BUDGETED THROUGH DEC. 31, 2019	CUMULATIVE NINETEEN YEARS ACTUAL THRU 3/31/19	CUMULATIVE NINETEEN YEARS TID PLAN THRU 2019
REVENUES:					
Property Tax Increment	\$14,714,086	\$1,305,284	\$1,560,251	\$16,019,370	\$21,719,575
Construction Shortfall Payments	330,749	0	80,000	330,749	0
Capital Borrowing	40,406,317	170,000	170,000	40,576,317	35,218,850
Ground Lease Payments	97,731	0	0	97,731	0
Community Development Block Grant	98,000	0	0	98,000	0
State DNR Funding	2,010,578	0	0	2,010,578	0
Brownsfield Grant	500,000	0	0	500,000	0
Private Contributions	936,928	0	0	936,928	0
Lease Rental	64,514	0	0	64,514	0
Transfer from TIF #7	3,659,215	0	942,316	3,659,215	0
Interest Income/Misc.	1,525,682	0	4,000	1,525,682	1,090,639
TOTAL REVENUES	\$64,343,800	\$1,475,284	\$2,756,567	\$65,819,084	\$58,029,064
EXPENDITURES:					
Direct Development Costs	\$33,533,494	\$0	\$160,000	\$33,533,494	\$35,048,850
Land Sale Preparation	0	0	0	0	Inc.
Debt Service - Principal	14,350,650	891,834	1,976,834	15,242,484	12,149,851
Debt Service - Interest	17,460,580	114,888	849,498	17,575,468	19,382,087
Administrative Costs	1,439,151	41,987	120,000	1,481,138	2,544,483
Promotion & Marketing	121,960	0	10,000	121,960	170,000
Sundry Costs	1,143,900	150	53,000	1,144,050	Inc.
TOTAL EXPENDITURES	\$68,049,735	\$1,048,859	\$3,169,332	\$69,098,594	\$69,295,271
Net Revenue Over (Under) Expenditures	(\$3,705,935)	\$426,425	(\$412,765)	(\$3,279,510)	(\$11,266,207)

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

ISSUE	ORIGINAL ISSUE	PD PRIOR 3/31/19	OUTSTANDING 3/31/19	BALANCE DUE 2019	OUTSTANDING 3/31/19
2000 Promissory Note (Refunded 2004)	\$208,033	\$208,033	\$0	\$0	\$0
2002 Promissory Note	10,000	10,000	0	0	0
2003 Promissory Note	400,000	400,000	0	0	0
2004 Refunding Note	331,967	331,967	0	0	0
2004C Promissory Note	2,200,000	1,275,552	924,448	0	924,448
2004E Promissory Note	975,000	975,000	0	0	0
2004 CDA Lease Rev. Bonds(Refunded 2013)	0	0	0	0	0
2005 Promissory Note (Refunded 2012)	814,880	814,880	0	0	0
2006 Promissory Note (Refunded 2012/2013)	1,837,440	1,837,440	0	0	0
2008 Promissory Note(Refunded 2013)	73,625	73,625	0	0	0
2008 CDA Lease Rev. Bonds(Refunded 2017)	3,255,000	3,255,000	0	0	0
2009 Promissory Note (Refunded 2017)	1,695,000	1,695,000	0	0	0
2009 Refunding Note	1,540	1,540	0	0	0
2010 Refunding Note	10,000	10,000	0	0	0
2011 Promissory Note	490,000	385,000	105,000	0	105,000
2012 Promissory Note	165,000	0	165,000	0	165,000
2012 Refunding	1,439,862	137,888	1,301,974	0	1,301,974
2013 Refunding CDA	17,620,000	2,120,000	15,500,000	1,055,000	14,445,000
2013 Refunding	1,120,910	859,550	261,360	0	261,360
2013 Promissory Note	715,000	405,000	310,000	0	310,000
2014 Promissory Note	260,000	120,000	140,000	0	140,000
2015 Promissory Note	162,210	152,209	10,001	0	10,001
2016 Promissory Note	10,000	0	10,000	0	10,000
2016 Refunding CDA	3,500,000	110,000	3,390,000	30,000	3,360,000
2017 Promissory Note	35,000	0	35,000	0	35,000
2017 Refunding	3,065,850	64,800	3,001,050	0	3,001,050
2018 G.O. Note	10,000	0	10,000	0	10,000
2019 G.O. Note	170,000	0	170,000	0	170,000
	\$40,576,317	\$15,242,484	\$25,333,833	\$1,085,000	\$24,248,833
			Due to Other Funds		\$3,279,510
			TOTAL DISTRICT OBLIGATIONS:		\$27,528,343

CITY OF NEENAH
TIF #9 (U.S. Hwy 41 Industrial Corridor)
March 31, 2019

<u>DESCRIPTION</u>	<u>CUMULATIVE ACTUAL @ DEC. 31, 2018</u>	<u>Y-T-D THROUGH ACTUAL @ MAR. 31</u>	<u>BUDGETED THROUGH DEC. 31, 2019</u>	<u>CUMULATIVE FIVE YEARS ACTUAL THRU 3/31/19</u>	<u>CUMULATIVE FIVE YEARS TID PLAN 2019</u>
REVENUES:					
Property Tax Increment	\$448,167	\$221,925	\$274,424	\$670,092	\$504,000
Capital Borrowing	600,000	265,000	265,000	865,000	525,000
DOT Grant	0	0	0	0	0
Land Sales	0	0	0	0	0
Transfer from Tif #7	100,000	0	0	100,000	0
Interest Income/Misc.	22,508	1,832	1,000	24,340	0
TOTAL REVENUES	<u>\$1,170,675</u>	<u>\$488,757</u>	<u>\$540,424</u>	<u>\$1,659,432</u>	<u>\$1,029,000</u>
EXPENDITURES:					
Direct Development Costs	\$593,104	\$28,335	\$250,000	\$621,439	\$400,000
Land Sale Preparation	0	0	0	0	0
Debt Service - Principal	25,000	65,000	65,000	90,000	229,645
Debt Service - Interest	29,103	6,065	11,630	35,168	50,153
Administrative Costs	138,108	10,000	40,000	148,108	120,000
Promotion & Marketing	8,536	35	15,000	8,571	125,000
Developer Reimbursement	108,610	0	0	108,610	336,000
Sundry Costs	7,567	150	1,000	7,717	Inc.
TOTAL EXPENDITURES	<u>\$910,028</u>	<u>\$109,585</u>	<u>\$382,630</u>	<u>\$1,019,613</u>	<u>\$1,260,798</u>
Net Revenue Over (Under) Expenditures	<u>\$260,647</u>	<u>\$379,172</u>	<u>\$157,794</u>	<u>\$639,819</u>	<u>(\$231,798)</u>

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

<u>ISSUE</u>	<u>ORIGINAL ISSUE</u>	<u>PD PRIOR 3/31/19</u>	<u>OUTSTANDING 3/31/19</u>	<u>BALANCE DUE 2019</u>	<u>OUTSTANDING 3/31/19</u>
2015 Promissory Note	125,000	30,000	95,000	0	95,000
2016 Promissory Note	345,000	40,000	305,000	0	305,000
2017 Promissory Note	115,000	20,000	95,000	0	95,000
2018 G.O. Note	15,000	0	15,000	0	15,000
2019 G.O. Note	265,000	0	265,000	0	265,000
	<u>\$865,000</u>	<u>\$90,000</u>	<u>\$775,000</u>	<u>\$0</u>	<u>\$775,000</u>
			Due to Other Funds		<u>(\$639,819)</u>
			TOTAL DISTRICT OBLIGATIONS:		<u>\$135,181</u>

CITY OF NEENAH
TIF #10 (Near Downtown District)
March 31, 2019

<u>DESCRIPTION</u>	<u>CUMULATIVE ACTUAL @ DEC. 31, 2018</u>	<u>Y-T-D THROUGH ACTUAL @ MAR. 31</u>	<u>BUDGETED THROUGH DEC. 31, 2019</u>	<u>CUMULATIVE FIVE YEARS ACTUAL THRU 3/31/19</u>	<u>CUMULATIVE FIVE YEARS TID PLAN 2019</u>
REVENUES:					
Property Tax Increment	\$93,348	\$313,079	\$319,944	\$406,427	\$290,400
Capital Borrowing	4,225,000	568,000	568,000	4,793,000	1,035,000
DNR Grant-Loop the Lake	416,000	0	0	416,000	0
Contributions	789,616	0	0	789,616	0
Interest Income/Misc.	113,810	0	1,000	113,810	0
TOTAL REVENUES	<u>\$5,637,774</u>	<u>\$881,079</u>	<u>\$888,944</u>	<u>\$6,518,853</u>	<u>\$1,325,400</u>
EXPENDITURES:					
Direct Development Costs	\$4,501,204	\$7,266	\$553,000	\$4,508,470	\$995,000
Debt Service - Principal	1,378,500	63,500	65,000	1,442,000	174,603
Debt Service - Interest	143,741	41,553	82,969	185,294	8,525
Administrative Costs	182,196	12,942	40,000	195,138	115,000
Promotion & Marketing	17,621	1,000	15,000	18,621	40,000
Developer Reimbursement	317,012	0	170,000	317,012	0
Sundry Costs	21,635	150	13,000	21,785	3,000
TOTAL EXPENDITURES	<u>\$6,561,909</u>	<u>\$126,411</u>	<u>\$938,969</u>	<u>\$6,688,320</u>	<u>\$1,336,128</u>
Net Revenue Over (Under) Expenditures	<u>(\$924,135)</u>	<u>\$754,668</u>	<u>(\$50,025)</u>	<u>(\$169,467)</u>	<u>(\$10,728)</u>

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

<u>ISSUE</u>	<u>ORIGINAL ISSUE</u>	<u>PD PRIOR 3/31/19</u>	<u>OUTSTANDING 3/31/19</u>	<u>BALANCE DUE 2018</u>	<u>OUTSTANDING 3/31/19</u>
2015 Promissory Note (Refunded 2017)	1,350,000	1,350,000	0	0	0
2016 Promissory Note	315,000	35,000	280,000	0	280,000
2017 Promissory Note	290,000	57,000	233,000	0	233,000
2017 Refunding	1,350,000	0	1,350,000	0	1,350,000
2018 G.O. Note	920,000	0	920,000	0	920,000
2019 G.O. Note	568,000	0	568,000	0	568,000
	<u>\$4,793,000</u>	<u>\$1,442,000</u>	<u>\$3,351,000</u>	<u>\$0</u>	<u>\$3,351,000</u>
			Due to Other Funds		<u>\$169,467</u>
			TOTAL DISTRICT OBLIGATIONS:		<u><u>\$3,520,467</u></u>

CITY OF NEENAH
TIF #11 (Near Downtown District)
March 31, 2019

<u>DESCRIPTION</u>	<u>CUMULATIVE ACTUAL @ DEC. 31, 2018</u>	<u>Y-T-D THROUGH ACTUAL @ MAR. 31</u>	<u>BUDGETED THROUGH DEC. 31, 2019</u>	<u>CUMULATIVE THREE YEAR ACTUAL THRU 3/31/19</u>	<u>CUMULATIVE THREE YEAR TID PLAN 2019</u>
REVENUES:					
Property Tax Increment	\$0	\$56,840	\$58,110	\$56,840	\$58,320
Capital Borrowing	30,000	125,000	125,000	155,000	385,000
DOT Grant	0	0	0	0	0
Land Sales	0	0	0	0	0
Contributions	0	0	0	0	0
Interest Income/Misc.	840	0	0	840	0
TOTAL REVENUES	<u>\$30,840</u>	<u>\$181,840</u>	<u>\$183,110</u>	<u>\$212,680</u>	<u>\$443,320</u>
EXPENDITURES:					
Direct Development Costs	\$0	\$0	\$115,000	\$0	\$385,000
Debt Service - Principal	1,500	1,500	0	3,000	0
Debt Service - Interest	849	394	405	1,243	0
Administrative Costs	74,409	9,941	40,000	84,350	35,000
Promotion & Marketing	500	0	10,000	500	65,000
Developer Reimbursement	0	0	0	0	0
Sundry Costs	0	150	1,500	150	1,000
TOTAL EXPENDITURES	<u>\$77,258</u>	<u>\$11,985</u>	<u>\$166,905</u>	<u>\$89,243</u>	<u>\$486,000</u>
Net Revenue Over (Under) Expenditures	<u>(\$46,418)</u>	<u>\$169,855</u>	<u>\$16,205</u>	<u>\$123,437</u>	<u>(\$42,680)</u>

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

<u>ISSUE</u>	<u>ORIGINAL ISSUE</u>	<u>PD PRIOR 3/31/19</u>	<u>OUTSTANDING 3/31/19</u>	<u>BALANCE DUE 2019</u>	<u>OUTSTANDING 3/31/19</u>
2017 G.O. Note	15,000	3,000	12,000	0	12,000
2018 G.O. Note	15,000	0	15,000	0	15,000
2019 G.O. Note	125,000	0	125,000	0	125,000
	<u>\$155,000</u>	<u>\$3,000</u>	<u>\$152,000</u>	<u>\$0</u>	<u>\$152,000</u>
			Due to Other Funds		<u>(\$123,437)</u>
			TOTAL DISTRICT OBLIGATIONS:		<u>\$28,563</u>

**CITY OF NEENAH
EXPENDABLE TRUST FUNDS
As of March 31, 2019**

CEMETERY

Perpetual Care	\$1,297,874	
Flower Fund	163,110	
Gus Toepel Burial Fund	5,051	
Total Cemetery		\$1,466,035

PARKS & RECREATION

Park Development - Arrowhead	\$118	
Park Development - Minergy	127,850	
Alice Jean-Arrowhead	8,046	
Trees for the Living	26,684	
Park Benches	6,385	
Babcock Memorial/Kimberly Point	46,164	
Riverside (Nielsen)	5,433	
Riverside Players	3,697	
Neenah Community Band	13,864	
German Band	4,125	
Brent Peppert Scholarship	1,974	
Dance Band	2,546	
Park Land Acquisition	4,734	
Park & Playground Equipment	7,210	
Soccer	5,270	
Doty Cabin	5,458	
Fun Run	19,940	
All Other Contributions	5,729	
Shattuck Park Live Music	1,732	
Carpenter Preserve	27,359	
Nickolas Band Scholarship	3,724	
Classic Boat Show	408	
Puzzle Sales	219	
Park Kart	2,558	
Archery Range	15	
Total Park and Recreation		\$331,242

NEENAH PUBLIC LIBRARY

\$1,416,243

CIVIC & SOCIAL

Clock Tower Maintenance	59	
Marigen Carpenter Tree Fund	53,987	
CommunityFest	23,351	
Sale of Compost	78,841	
Miscellaneous/Other	2,583	
Health/Emergency Government-Other	5	
City Wear	436	
Power Up Project	1,524	
Neenah Arts Council	1,257	
Neenah Time Capsule	(1,121)	
Total Civic and Social		\$160,922

POLICE DEPARTMENT

Drug Education	266	
Crime Prevention	4,121	
Court Ordered	3,410	
Program for Kids	578	
Good Samaritan	1,781	
Police Equipment	(46)	
Choices	973	
Grant Reimbursement	10,565	
Great	819	
Other Training	44,336	
Training Grant-SWAT	53,601	
All Other Contributions	1,620	
Forensic	4,783	
Bike Patrol	4,035	
Neighborhood District	1,051	
K-9 Project	61,219	
Total Police		\$193,112

DIAL-A-RIDE

\$98,904

TOTAL TRUST FUNDS

\$3,666,458

CITY OF NEENAH
Summary of Industrial Development Fund
2010 through March 31, 2019

	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>ACCOUNT BALANCE</u>
BALANCE @ 1/1/10			<u><u>(\$7,052.98)</u></u>
<u>2010</u>			
2010 County Contribution	11,116.00		
Repayment from T.I.D. #6	62,500.00		
Transfer to General Fund (Recruitment/Retention & Storm Water/Misc. Studies)		21,000.00	- <u>52,616.00</u>
BALANCE @ 12/31/10			<u><u>45,563.02</u></u>
<u>2011</u>			
2011 County Contribution	11,945.00		
Transfer to General Fund (Recruitment/Retention & Storm Water/Misc. Studies)		21,700.00	- <u>(9,755.00)</u>
BALANCE @ 12/31/11			<u><u>35,808.02</u></u>
<u>2012</u>			
2012 County Contribution	11,013.00		
Expenditures		3,758.57	
Transfer to General Fund (Recruitment/Retention & Storm Water/Misc. Studies)		21,700.00	- <u>(14,445.57)</u>
BALANCE @ 12/31/12			<u><u>21,362.45</u></u>
<u>2013</u>			
2013 County Contribution	11,000.00		
Expenditures		2,798.00	
Transfer to General Fund (Recruitment/Retention & Storm Water/Misc. Studies)		10,000.00	- <u>(1,798.00)</u>
BALANCE @ 12/31/13			<u><u>19,564.45</u></u>
<u>2014</u>			
2014 County Contribution	25,750.00		
Expenditures		2,810.00	
Transfer to General Fund (Recruitment/Retention & Storm Water/Misc. Studies)		5,000.00	- <u>17,940.00</u>
BALANCE @ 12/31/14			<u><u>37,504.45</u></u>
<u>2015</u>			
2015 County Contribution	25,833.00		
Expenditures		3,935.00	
Transfer to General Fund (Recruitment/Retention & Storm Water/Misc. Studies)		5,000.00	- <u>16,898.00</u>
BALANCE @ 12/31/15			<u><u>54,402.45</u></u>
<u>2016</u>			
2016 County Contribution	25,871.00		
Expenditures		15,110.00	
Transfer to General Fund (Recruitment/Retention & Storm Water/Misc. Studies)		5,000.00	- <u>5,761.00</u>
BALANCE @ 12/31/16			<u><u>60,163.45</u></u>
<u>2017</u>			
2017 County Contribution	29,176.00		
Expenditures		11,435.11	
Transfer to General Fund (Recruitment/Retention & Storm Water/Misc. Studies)		5,000.00	- <u>12,740.89</u>
BALANCE @ 12/31/17			<u><u>72,904.34</u></u>
<u>2018</u>			
2018 County Contribution	29,093.00		
Expenditures		9,787.07	
Transfer to General Fund (Recruitment/Retention & Storm Water/Misc. Studies)		5,000.00	- <u>14,305.93</u>
BALANCE @ 12/31/18			<u><u>87,210.27</u></u>
<u>2019</u>			
2019 County Contribution	29,273.00		
Expenditures		1,288.00	
Transfer to General Fund (Recruitment/Retention & Storm Water/Misc. Studies)		1,250.00	- <u>26,735.00</u>
BALANCE @ 3/31/19			<u><u>113,945.27</u></u>

**CITY OF NEENAH
PET LICENSE REPORT
MARCH 31, 2019**

	2019				2018			
	DOG	CAT	TOTAL PETS	TOTAL FEES	DOG	CAT	TOTAL PETS	TOTAL FEES
JAN-MARCH	1,061	190	1,251	\$7,804.00	1,140	204	1,344	\$8,495.00
APRIL-JUNE					204	53	257	\$2,527.00
JULY-SEPT					118	15	133	\$1,310.00
OCT-DEC					17	17	34	\$317.50
TOTAL YTD					1,479	289	1,768	\$12,649.50

TEN YEAR SUMMARY OF PET LICENSES AND FEES

YEAR	DOG	CAT	TOTAL PETS	TOTAL FEES
2010	1,278	161	1,439	\$10,329.00
2011	1,210	152	1,362	\$9,933.50
2012	1,262	180	1,442	\$10,454.00
2013	1,350	203	1,553	\$11,280.00
2014	1,454	228	1,682	\$12,253.00
2015	1,425	249	1,674	\$12,041.00
2016	1,492	275	1,767	\$12,737.00
2017	1,506	287	1,793	\$12,894.50
2018	1,479	289	1,768	\$12,649.50
JAN-MAR YTD	1,061	190	1,251	\$7,804.00

**CITY OF NEENAH
BOAT LAUNCHING PERMIT REPORT
MARCH 31, 2019**

Year	Daily	Seasonal		Total Receipts
		Regular	Senior	
2010	1,972	693	487	\$25,058.43
2011	2,153	685	536	\$26,344.83
2012	2,242	682	625	\$27,610.55
2013	1,428	613	652	\$29,324.67
2014	1,639	568	634	\$29,880.71
2015	1,350	528	702	\$27,923.11
2016	1,330	475	703	\$27,016.94
2017	1,748	436	689	\$30,013.43
2018	1,640	446	720	\$29,858.68
JAN-MAR YTD	0	58	82	\$2,250.00

- Note:**
- (1) 1997 - Cost increased to \$10 for regular, \$5 for over 65 and \$5 for daily boat launch permit.
 - (2) 2004 - Cost increased to \$15 for regular, \$10 for over 65 and \$5 for daily boat launch permit.
 - (3) 2007 - Cost remained the same as 2006, age changed; regular permits are for under 55 years of age, senior permits are for 55 and over.
 - (4) 2013 – Cost increased to \$18 for regular, \$13 for senior and \$7 for daily boat launch permit.
 - (5) 2017 – Cost increased to \$19 for regular, \$14 for senior. Daily fee is \$7.