

**CITY OF NEENAH
FINANCE AND PERSONNEL COMMITTEE MEETING
Monday, August 12, 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 July 29, 2019 Regular Meeting (minutes can be found on the City's website).
3. Annexation #215 Integrity Construction - CTH G – Town of Vinland (attachment) M. Easker
4. Consideration of Baker Tilly Audit Services 2019-2021/Deferred from Previous Meeting -- 2015 Audit Selection Committee Results (attachment) M. Easker
5. Fiscal Matters: Second Quarter Financial Statements (attachment) M. Easker
6. 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
FINANCE AND PERSONNEL COMMITTEE MEETING
Monday, July 29, 2019 – 6:30 p.m.
Hauser Room, Neenah City Administration Building
211 Walnut Street, Neenah, Wisconsin

MINUTES

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

Others Present: Director of Human Resources & Safety Kehl, Assistant Police Chief Bernice, Assistant Police Chief Sievert, Deputy Director of Community Development & Assessment Schmidt.

Absent/Excused: None.

Public Appearances: None.

Minutes: Motion/Second/Carried Steele/Kunz to approve the minutes from the July 8, 2019 Regular Meeting. All voting aye.

Request to Fill CommTech Position: Committee reviewed memo of Assistant Chief Sievert requesting authorization to fill the open full-time second shift CommTech position effective August 1, 2019. The position will be vacant upon the transfer of current Comm Tech Laurie Krueger to the recently created Records Clerk/Accreditation position. Mayor Kaufert has reviewed the request and concurs with filling the vacant position.

Committee and staff discussed various aspects of the request to fill the position. Issues discussed included the effect the new staffing structure has had on overtime, the use of CSA's and sworn vs non-sworn staffing.

Motion/Second/Carried Stevenson/Steele authorizing the Police Department to fill the open full-time second shift CommTech position effective August 1, 2019. All voting aye.

Development Agreement – Cardinal Plat Subdivision: Committee reviewed memo of Deputy Director Schmidt recommending Council approve the Cardinal Plat Development Agreement. The development includes 17 single-family residential lots located north of Nature Trail Subdivision and west of Eagle Crest Subdivision. The development also includes proposed sidewalks along various streets in and around the subdivision and a six-acre public open space. Deferred assessments for the Breezewood Lane oversized water main and the CTH G oversized sewer are also part of the proposed development agreement.

Committee and staff discussed various aspects of the proposed development agreement. Issues discussed included the recommendation by staff that the public open space not be maintained by Parks Department staff, the plan to divert storm water related to the

Motion/Second/Carried Stevenson/Kunz recommending Council approve the Cardinal Plat Development Agreement. All voting aye.

Committee of the Whole Referral of Baker Tilly 2018 Management Letter: Committee and staff reviewed the 2018 Communication with those Charged with Governance and Management issued by the City's auditor Baker Tilly. In the report, Baker Tilly identified three issues defined as "significant deficiencies" within the City's internal control environment. Governmental auditing standards define a significant deficiency as a deficiency that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Committee and staff discussed the noted deficiency regarding Internal Control over Financial Reporting, a comment that has been included in the report for many years. As discussed in previous years, this internal control deficiency is isolated to the fact that the City allows Baker Tilly to organize and print the City's Comprehensive Annual Financial Report (CAFR), a decision the City has determined is the most efficient and cost effective approach and one followed by the vast majority of small to mid-sized communities. Baker Tilly has noted that over 90% of their clients follow this practice and consequently receive either a material weakness or significant deficiency comment on this issue each year.

Committee and staff also discussed the other two comments, both of which are related to the Menasha/Neenah Joint Municipal Court. The comments regarding Segregation of Duties and Voids and Adjustments are directly related to the fact that the Municipal Court has only one full-time employee, who is then responsible for virtually all of the collections, transactions and postings with municipal court clients.

After lengthy discussion, Director Easker was instructed to investigate options that could establish compensating controls for both of the Municipal Court findings that would mitigate the risk to the point that the comment could be removed from future internal control reports as significant deficiencies, including the potential for Finance Department staff to participate in additional funds collection and transaction testing on behalf of the Joint Municipal Court.

Consideration of Baker Tilly Audit Services 2019-2021: Committee reviewed memo of Director Easker recommending approval of the proposed contract with Baker Tilly to provide audit services to the City and City owned utilities for Fiscal Years 2019-2021. The City's most recent audit contract with Baker Tilly was for fiscal years 2016-2018. Prior to the most recent contract with Baker Tilly, the City embarked on a full analysis of audit services providers. This included an RFP, review, analysis and interviews conducted by a special audit selection committee of competing audit firms and proposals. Ultimately, the audit selection committee recommended and Common Council affirmed Baker Tilly as the City audit firm for years 2016-2018.

Committee and staff discussed various aspects of the proposed audit contract. Issues discussed included the over 20-year relationship the City has had with Baker Tilly or its affiliates, the approximate 3% annual cost increase in each year of the contract and a

discussion of the detailed analysis of audit services providers conducted in 2016. After further discussion, consensus of the committee was to defer action on the contract to allow for committee review of the 2016 audit service provider analysis.

Motion/Second/Carried Stevenson/Boyette to defer action on the proposed contract with Baker Tilly to provide audit services to the City and City owned utilities for Fiscal Years 2019-2021 pending committee review of the analysis of audit services providers conducted in 2016. All voting aye.

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

Motion/Second/Carried Stevenson/Boyette to adjourn the meeting at 8:15 p.m. All voting aye.

Respectfully submitted,



Michael K. Easker, CPA
Director of Finance



Department of Finance
211 Walnut St., P.O. Box 426, Neenah, WI 54957-0426
Phone: 920-886-6140 Fax: 920-886-6150
website/e-mail: www.ci.neenah.wi.us

MEMORANDUM

TO: Mayor Kaufert, Finance and Personnel Chairman Erickson, Members of the Finance and Personnel Committee
FROM: Michael K. Easker, Director of Finance *Mike*
DATE: August 8, 2019
RE: Annexation Impact Report - Annexation #215 (Integrity Construction - CTH G -Town of Vinland) -19.619 acres

In accordance with Section 26.29 (3) of the City of Neenah Municipal Code, the following information summarizes the anticipated impact of the above referenced annexation being proposed. All detailed impact reports are attached.

A. PUBLIC IMPROVEMENT-ESTIMATED COSTS

1. City	\$0.00
2. Water Utility (net)	0.00
Total Estimated Costs	\$0.00

B. ESTIMATED REVENUES

Current

1. City (Fees)

a). City and State review fees	\$0.00
b). Oversized sanitary sewer interceptor fee - 19.619 acres @ \$1,000/acre	19,619.00
c). Storm Sewer fee - 19.619 acres @ \$5,000/acre	98,095.00
Total City Fees	\$117,714.00

2. Water Utility

a). Oversized watermain fee - 16.5 acres @ \$1,358.68/acre	\$22,418.22
Total Current Fees	\$140,132.22

Future

1. Water Utility

a). Rate Revenue Annually Upon Full Development	\$11,818.00
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Deferred Assessments

1. City

- | | |
|--------------------------------|--------|
| a). Sanitary Sewer | \$0.00 |
| b). Stormwater Payment in Lieu | 0.00 |

2. Water Utility

- | | |
|---------------|------|
| a). Watermain | 0.00 |
|---------------|------|

Total Deferred Assessments	0.00
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C. PERSONNEL, EQUIPMENT, BUILDINGS

No department reported the immediate need for any additional personnel, equipment or buildings as a result of the proposed annexation.

D. RECOMMENDATIONS

The following departments that have expressed an opinion all recommend approval of or do not object to the proposed annexation: Community Development, Public Works, Water, Police, Fire/Rescue Parks and Finance.

PETITION FOR ANNEXATION

The undersigned, constituting 100 percent of the Owners of the following described territory located in the Town of Vinland, Winnebago County, Wisconsin, lying contiguous to the City of Neenah, petition the Honorable Mayor and Common Council of said City to annex the territory described below and shown upon the attached map, as permitted by Chapter 66 of the Wisconsin Statutes, to the City of Neenah, Winnebago County, Wisconsin.

A part of Lot 1 of Certified Survey Map No. 2931 as recorded in Volume 1 of Certified Survey Maps on Page 2931 as Document No. 878981 and a part of the Northeast 1/4 of the Northeast 1/4, all located in the Northeast 1/4 of the Northeast 1/4 of Section 12, Township 19 North, Range 16 East, Town of Vinland, Winnebago County, Wisconsin, containing 854,614 square feet (19.619 acres) of land, being more fully described as follows:

Commencing at the North 1/4 corner of said Section 12; thence N88°18'14"E, 1333.74 feet along the North line of the Northeast 1/4 of said Section 12 to the Northerly extension of the West line of Lands described in Document No. 1788672 and the Point of Beginning; thence continue N88°18'14"E, 666.87 feet along said North line to the Northerly extension of the West line of Lot 1 of Certified Survey Map No. 1954 as recorded in Volume 1 of Certified Survey Maps on Page 1954 as Document No. 715811; thence S00°36'24"E, 1314.62 feet along said Northerly extension and the Southerly extension of said West line to the Southwest corner of Lot 1 of Certified Survey Map No. 7383 recorded as Document No. 1771789; thence S89°01'11"W, 600.87 feet along the North line of Lot 2 of said Certified Survey Map No. 2931 to the Northwest corner thereof; thence N00°36'07"W, 290.68 feet along the East line of Lot 1 of said Certified Survey Map No. 2931 to the Southeast corner of Lands described in Document No. 1788672; thence S89°23'53"W, 66.00 feet along the South line of said Lands to the Southwest corner thereof; thence N00°36'07"W, 1015.18 feet along the West line of said Lands and its Northerly extension to the Point of Beginning.

There are no persons residing in the above described territory.

Dated this 18th day of July, 2019

Michael J. Werth

Michael J. Werth—Member
Integrity Custom Homes LLC
2835 W. College Avenue
Appleton, WI 54914

Jean Werth

Jean Werth—Member
Integrity Custom Homes LLC
2835 W. College Avenue
Appleton, WI 54914

Rich Van Sistine III

Rich Van Sistine III—Member
Integrity Custom Homes LLC
2835 W. College Avenue
Appleton, WI 54914

NORTHEAST CORNER
SEC. 12, T.19N., R.16E.
BERTNSEN MON. FOUND

N88°18'14"E 2667.49'
NORTH LINE OF THE NORTHEAST 1/4, SEC. 12

N88°18'14"E 666.87'

C.T.H. "G" 866.88'

1333.74'

NORTH 1/4 CORNER
SEC. 12, T.19N., R.16E.
BERTNSEN MON. FOUND

UNPLATTED
LANDS

1015.18'

DOCUMENT No.
1788572

LOT 1
CSM No. 1954

854,614 S.F.
19.619 ACRES

LOT 2
CSM No. 1954

TAX PARCEL
No. 0260262

UNPLATTED
LANDS

T. OF VINLAND

C. OF NEENAH

DOCUMENT No.
1786960
TAX PARCEL
No. 026025801

INTEGRITY
ACRES

N00°36'07"W

LOT 1
CSM No. 2931

T. OF VINLAND
C. OF NEENAH

INTEGRITY-WAY

UNPLATTED
LANDS

66.00'

S89°23'53"W

S00°36'24"E

INTEGRITY
ACRES

C. OF NEENAH

T. OF VINLAND

LOT 1
CSM No. 7383

69.062
M. 70.960
N00°36'07"W

S89°01'11"W

600.87'

LOT 2
CSM No. 2931

LOT 1
CSM No. 2931

CENTERLINE OF
INTERMITTENT
STREAM

200 100 0 200

SCALE - FEET

C:\Users\jacobson\Documents\ANNEXATION\INTEGRITY ACRES PHASE II-ANNEXATION EXHIBIT.dwg, model, Plot Date: 7/19/2019 3:37 PM, aref=none



Department of Public Works
 211 Walnut St. • P.O. Box 426 • Neenah WI 54957-0426
 Phone 920-886-6241 • e-mail: gkaiser@ci.neenah.wi.us
 GERRY KAISER, P.E.
 DIRECTOR OF PUBLIC WORKS

M E M O R A N D U M

DATE: August 7, 2019
TO: Mayor Kaufert, Chairman Erickson, Members of the Finance and Personnel Committee
FROM: Gerry Kaiser, Director of Public Works
RE: Annexation Impact Memo
 Integrity Construction-CTH G Annexation (Parcels 026025801, 0260262)

In response to Deputy Clerk Cheslock's note of July 24, 2019, relative to the above annexation, I submit the following in accordance with Section 26-29, City of Neenah Code of Ordinances.

- A. Additional Personnel: Although this annexation by itself will not require additional personnel, please be advised that the aggregate effect of several small annexations such as this one will eventually require additional personnel to maintain streets and infrastructure, collect garbage and recyclables, and continue to provide the current level of service.
- B. Additional Equipment: No additional equipment will be required.
- C. New Buildings: No new buildings would be required.
- D. Additional Public Improvements and Costs:.....\$0
 - 1. None.
- E. Miscellaneous Costs:.....\$0
 - 1. None.
- F. Estimated Revenues:.....\$117,714.00
 - 1. Fees
 - a. Oversized existing sanitary sewer interceptor fee at \$1,000/acre. \$ 19,619.00
 Est. Actual size = 19.619 acres
 Size per Ordinance = 19.619 acres
 - b. Storm sewer fee at \$5,000/acre. \$ 98,095.00
 Est. actual size = 19.619 acres (including wetlands)
 Size per Ordinance = 19.619 acres (This includes wetlands. Final payment calculation will deduct wetlands acreage from this total.)
 - 2. Deferred Assessments:.....\$0
 - a. Storm Sewer Pond: Storm water from proposed annexation will drain to pond developed for the Integrity Acres Subdivision. That pond was sized and constructed to serve this proposed annexation. The requestor and the pond developer are the same, so no further payment is needed. \$ 0.00
 - b. CTH G Sanitary Sewer: Per Haese memo of 2/25/2003 this area is outside of the area of direct payment for the CTH G interceptor. \$ 0.00

Total Fees and Assessments	\$117,714.00
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G. Recommendation: This annexation is recommended.



DATE: August 7, 2019
TO: Mayor Kaufert, Finance Committee and Common Council
FROM: Brad Schmidt, Deputy Director
RE: Annexation #215 (CTH G – T. of Vinland) – 19.619 Acres

In accordance with Section 26-29 of the Zoning Code, I am submitting the following comments relative to the proposed annexation.

- Costs to the Department as a result of the annexation will be for future land division reviews, development review and property inspections.
- Revenues will be generated from land division fees, development review fees, plan reviews and construction permits.
- The proposed annexation includes approximately 19.619 acres of land west of Integrity Acres Subdivision and south of County Highway G in the Town of Vinland.
- The purpose of the annexation is to develop the property as a single-family residential subdivision with approximately 27 lots.
- Upon annexation, the Zoning Classification will be R-1, Single-Family Residence District.
- The proposed annexation will not have any significant impact on the Assessor's operation. Upon annexation, the land will be assessed by the City.

Recommendation

The Community Development and Assessment Department recommends Ordinance #2019-20 be approved and the petition for annexation of 16.619 acres be accepted.

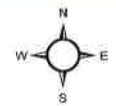
TOWN OF VINLAND

TOWN OF NEENAH

19.62 Acres

TOWN OF NEENAH

Annexation #215



1 inch = 547 feet



Neenah Police Department

Interoffice Memorandum

To: Neenah City Council
Mayor Dean Kaufert

From: Chief Aaron L. Olson

Re: Integrity Construction-CTH G Annexation

Date: July 24, 2019

The Neenah Police Department has received a copy of the petition for annexation of Integrity Construction-CTH G Annexation property, containing 854,614 Square Feet (19.619 Acres) of land.

We review annexation requests based on the following criteria:

- Size of proposed annexation
- Anticipated use of property
- Accessibility to emergency vehicles
- 5-year history of law enforcement response to the property
- Impact on safe traffic movement

In this case, the property to be annexed is essentially unpopulated and has no significant history. The key factors for police are size, anticipated use, and traffic concerns.

Size: The size of this annexation does not present a police concern in its present use.

Anticipated Use: No law enforcement concerns.

Five year history of law enforcement: No law enforcement concerns.

Traffic Concerns: Given the size and location of this parcel, there is little concern for increased traffic problems and or accessibility to emergency vehicles.

Recommendation: The police department offers no objection to the proposed annexation.



Memorandum

TO: Mayor Kaufert
City of Neenah Common Council
City of Neenah Finance & Personnel Committee

FROM: Kevin Kloehn
Fire Chief

DATE: July 24, 2019

RE: Impact on the Integrity Construction Annexation

This memo is reference to the proposed annexation for the Integrity Construction property along Highway G.

This particular annexation would have no immediate impact to the operations of Neenah-Menasha Fire Rescue. The property is within our normal response time and protection capabilities that currently exist with Neenah-Menasha Fire Rescue.

If you have any questions or concerns, please feel free to call me at 886-6203.

Thank you.



*Department of
Parks & Recreation*

DATE: 1 August 2019

TO: Members of the Finance and Personnel Committee
Members of the Plans Commission

FROM: Michael T. Kading, Director of Parks & Recreation

RE: ANNEXATION IMPACT REPORT (Integrity Construction CTH G)

We have reviewed the annexation petition and have the following comments:

Service Radius – City of Neenah residents should have access to a suitable public park within .5 miles from their homes that is walkable and/or bikeable, uninterrupted by non-residential roads and other physical barriers. The area under consideration technically falls within the partially and ongoing Liberty Park, a neighborhood park, that has a ½ court basketball court and will have play area within the next 3 months. Neighborhood parks are generally designed to serve those who live within a .5 mile radius and provide play areas and unorganized open space.

Additional Personnel – None required.

Additional Equipment – None required.

Additional Improvements – As the city evaluates opportunities to move west, future consideration must be given not only to linking this sub-division to a suitable 3 - 5 acre neighborhood park site, but to other developments as well.

The annexation is recommended.

Creating Community Through People, Parks & Programs

Department of Parks & Recreation
PO Box 426
Neenah, WI 54957-0426

phone: 920-886-6062
fax: 920-886-6069
email: emccoy@ci.neenah.wi.us



Neenah Water Utility

211 Walnut St. PO Box 426 Neenah, WI 54957-0426
Office: (920) 886-6182 Cell: (920) 858-6300
Email: amach@ci.neenah.wi.us

Anthony L. Mach

Director of Neenah Water Utility

MEMORANDUM

DATE: August 2, 2019
TO: Mayor Kaufert, Chairman Erickson, and Members of the Finance and Personnel Committee
FROM: Anthony L. Mach
RE: Integrity Construction – CTH G Annexation

In accordance with Section 26-29 (3) of the City of Neenah Municipal Code, the following information summarizes the anticipated impact upon the Water Utility of the proposed annexation of 19.619 Acres of property currently located in the Town of Vinland (Integrity Construction – CTH G Annexation), Parcel No. 026025801 / Document No. 1786960; and a portion of Parcel No. 0260262 / Document No. 1788672 / CSM No. 2931. Petition dated July 18, 2019.

1. No additional personnel will be required. However, as water main is extended, the need for more personnel may arise in the future.
2. Upon full development, an estimated twenty-seven (27) water meters will be installed at a cost of \$5,400. These costs will be recovered through quarterly base meter charges.
3. No additional buildings will be required.
4. Water main will be installed from Integrity Way to bring water into the annexed area. The Developer will be responsible for all costs incurred for the installation of water mains, valves, services, hydrants, and related appurtenances. All water mains, valves, services, hydrants, and related appurtenances shall be installed to Neenah Water Utility specifications.
5. Upon full development, the estimated annual cost to treat and deliver water to the development within the proposed annexed area is \$3,240. The users will be billed for water usage through the quarterly utility bill.
6. The total estimated capital cost is \$5,400.
7. Upon full development, additional Water Utility revenue is estimated to be \$6,300 for water per year, \$2,268 per year for base meter charges, and \$3,250 for fire protection, for a total revenue of \$11,818. Sewer and storm water revenues are not included in these estimates.

The Integrity Way water main oversizing assessment due is estimated to be \$1,358.68 per acre applicable to 16.5 acres for a total estimated assessment of \$22,418.22.

8. We recommend approving this annexation.



Finance Department
211 Walnut St. • P.O. Box 426 • Neenah WI 54957-0426
Phone 920-886-6141 • Fax: 920-886-6150
e-mail: measker@ci.neenah.wi.us
MICHAEL K. EASKER, CPA
DIRECTOR OF FINANCE

M E M O R A N D U M

DATE: August 8, 2019
TO: Chairman Erickson and Members of the Finance and Personnel Committee
FROM: Michael K. Easker, Director of Finance *Mike*
RE: 2015 Audit Selection Committee Results

As you are aware, the committee deferred action at its previous meeting on the three-year proposal from Baker Tilly to continue to provide audit services to the City for fiscal years 2019-2021, pending review of the results of the full analysis of audit services providers conducted in 2015. This examination included an RFP, review, analysis and interviews conducted by a special audit selection committee of competing audit firms and proposals. Ultimately, the audit selection committee recommended and council affirmed Baker Tilly as the City audit firm for years 2016-2018.

Attached are the results of the 2015 Auditor Selection Committee review process. They include the selection criteria, points assigned to each criteria and the scoring from each member of the selection committee that were then merged to determine a combined score for each of the auditing firms. I have also attached the memo from the previous meeting should the committee decide to take action on the recommendation on the 2019-2021 Baker Tilly contract.

Please contact me directly with any questions or concerns.

**CITY OF NEENAH
AUDITOR SELECTION COMMITTEE
SELECTION CRITERIA (100 Point Scale)**

Selection Criteria	Baker Tilly	Clifton Larsen Allen	Hawkins Ash	Schenck
A). <u>Qualifications and Experience (30 Points)</u>	29.80	28.20	17.40	27.80
<i>Items to Consider</i>				
1). Firm's governmental experience along with the breadth of services they provide.	High	High	Low-Medium	High
2). Proposing office's governmental experience.	High	High	Low-Medium	High
3). Proposing audit team governmental experience.	High	High	Low-Medium	High
B). <u>Professional Affiliations (5 Points)</u>	5.00	4.20	1.80	3.60
<i>Items to Consider</i>				
1). State and national affiliations.	High	High	Low	Medium
2). Active involvement in professional organizations.	High	Medium-High	Low	Medium
C). <u>Audit Scope/Specific Approach (25 Points)</u>	24.20	23.60	12.80	19.80
<i>Items to Consider</i>				
1). Total number of staff hours assigned.	675	801	Not Specified	525 (Year 1) 445 (Year 2-4)
2). Titles and experience of staff assigned, including proportion of hours assigned to more experienced staff such as managers and partners.	Partner/Mgr 52.6%	Partner/Mgr 26.2%	Not Specified	Partner/Mgr 42.3%
3). Timing of engagement per City requirements.	Yes	Yes	Not Specified	Yes
D). <u>Compliance with the RFP (10 Points)</u>	10.00	8.20	5.20	8.60
<i>Items to Consider</i>				
1). Did proposal follow format of specific requirements as listed, including an Executive Summary?	Yes	Yes	No	No
2). Was detailed background included for all staff assigned to audit?	Partners/ Managers/ All Acct Levels	Partner/ Senior Assoc.	Partner/ Senior Mgr/ Senior Assoc.	Partners/ Managers/ Senior Acct
3). Do references specifically include those clients who earned GFOA reporting award?	Yes	No	No	Yes
E). <u>Cost of Services (30 Points)</u>	23.40	22.00	22.60	29.20
<i>Items to Consider</i>				
* 1). Cost of Comprehensive City Audit (Including CDA & Tax 16)	\$60,400	\$61,250	\$60,500	\$46,400
* 2). Cost of Other Audits - Water Utility	11,500	11,500	11,000	11,750
Cost of Other Audits - BID	3,900	1,200	1,500	1,350
Cost of Other Audits - Single Audit	5,500	5,750	2,500	3,500
* 3). Cost of Optional Services - PSC Report	900	1,790	1,000	1,500
Cost of Optional Services - State Report	1,200	1,260	1,000	1,300
	83,400	82,750	77,500	65,800
4). Average % Increase Per Year	3.0%	2.2%	3.0%	1.5%
Total Points	92.40	86.20	59.80	89.00

**CITY OF NEENAH
AUDITOR SELECTION PROCESS
SELECTION CRITERIA (100 Point Scale)**

Selection Criteria	Baker Tilly	Clifton Larsen Allen	Hawkins Ash	Schenck
A). <u>Qualifications and Experience (30 Points)</u>				
<i>Items to Consider</i>				
1). Firm's governmental experience along with the breadth of services they provide.	D.K. 29	29	15	24
	K.B. 30	28	16	29
2). Proposing office's governmental experience.	S.R. 30	26	18	28
3). Proposing audit team governmental experience.	M.S. 30	28	20	28
	M.E. 30	30	18	30
AVE.	29.80	28.20	17.40	27.80
B). <u>Professional Affiliations (5 Points)</u>				
<i>Items to Consider</i>				
1). State and national affiliations.	D.K. 5	4	3	5
	K.B. 5	5	2	4
2). Active involvement in professional organizations.	S.R. 5	4	1	3
	M.S. 5	4	1	3
	M.E. 5	4	2	3
AVE.	5.00	4.20	1.80	3.60
C). <u>Audit Scope/Specific Approach (25 Points)</u>				
<i>Items to Consider</i>				
1). Total number of staff hours assigned.	D.K. 24	24	17	22
	K.B. 23	23	17	21
2). Titles and experience of staff assigned, including proportion of hours assigned to more experienced staff such as managers and partners.	S.R. 25	22	12	18
	M.S. 25	25	10	20
3). Timing of engagement per City requirements.	M.E. 24	24	8	18
AVE.	24.20	23.60	12.80	19.80
D). <u>Compliance with the RFP (10 Points)</u>				
<i>Items to Consider</i>				
1). Did proposal follow format of specific requirements as listed, including an Executive Summary?	D.K. 10	8	6	8
	K.B. 10	8	6	9
2). Was detailed background included for all staff assigned to audit?	S.R. 10	8	4	8
	M.S. 10	8	7	9
3). Do references specifically include those clients who earned GFOA reporting award?	M.E. 10	9	3	9
AVE.	10.00	8.20	5.20	8.60
E). <u>Cost of Services (30 Points)</u>				
<i>Items to Consider</i>				
1). Cost of Comprehensive City Audit	D.K. 23	19	21	28
	K.B. 22	23	25	30
2). Cost of Other Audits (Water Utility, BID, Single Audit)	S.R. 25	25	25	30
3). Cost of Optional Services (PSC and State Report)	M.S. 25	22	23	30
4). Average % Increase Per Year	M.E. 22	21	19	28
AVE.	23.40	22.00	22.60	29.20
Total Points	92.40	86.20	59.80	89.00

**CITY OF NEENAH
AUDITOR SELECTION PROCESS
SELECTION CRITERIA (100 Point Scale)**

Selection Criteria	Baker Tilly	Clifton Larsen Allen	Hawkins Ash	Schenck
<u>Dean Kaufert</u>	91	84	62	87
<u>Ken Brusda</u>	90	87	66	93
<u>Shiloh Ramos</u>	95	85	60	87
<u>Mike Smaby</u>	95	87	61	90
<u>Mike Easker</u>	91	88	50	88
AVE.	92.40	86.20	59.80	89.00



M E M O R A N D U M

DATE: July 25, 2019
TO: Chairman Erickson and Members of the Finance and Personnel Committee
FROM: Michael K. Easker, Director of Finance *Mike*
RE: Audit Services 2019-2021

The City's most recent audit contract with Baker Tilly was for fiscal years 2016-2018. As many of you may recall, prior to the most recent contract with Baker Tilly, the City embarked on a full analysis of audit services providers. This included an RFP, review, analysis and interviews conducted by a special audit selection committee of competing audit firms and proposals. In the end, the audit selection committee recommended and council affirmed Baker Tilly as the City audit firm for years 2016-2018.

The City has received a three-year proposal from Baker Tilly to continue to provide audit services for fiscal years 2019-2021. Attached please find the historic and proposed audit pricing from Baker Tilly. As you can see, the year-to-year increases proposed are just under 3% per year. Given the continued high quality and professional work provided to the City by Baker Tilly, staff is recommending approval of the proposed three-year contract with Baker Tilly

Thank you for your consideration. Please contact me directly with any questions.

Finance Department staff recommends Committee approval of the proposed contract with Baker Tilly to provide audit services to the City and City owned utilities for Fiscal Years 2019-2021 as presented.

**City of Neenah
Baker Tilly
Audit Fee Breakdown**

	Historic				Proposed		
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Governmental Funds	\$42,525	\$43,800	\$45,100	\$45,900	\$47,300	\$48,700	\$50,200
Court	1,275	1,315	1,350	1,500	1,600	1,700	1,800
CDA	6,900	7,100	7,300	7,700	7,700	7,900	8,100
Fire	1,700	1,750	1,800	1,950	2,050	2,150	2,250
Sewer	4,200	4,325	4,450	4,725	4,925	5,125	5,325
Storm	3,800	3,910	4,000	4,325	4,525	4,725	4,925
City Total	\$60,400	\$62,200	\$64,000	\$66,100	\$68,100	\$70,300	\$72,600
Water	11,500	11,800	12,100	12,400	12,700	13,000	13,300
Grand Total	\$71,900	\$74,000	\$76,100	\$78,500	\$80,800	\$83,300	\$85,900

* Note: Services for the BID are in a separate engagement letter and are not longer part of the City audit pricing.

SECOND QUARTER FINANCIAL STATEMENTS JUNE 2019

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**CITY OF NEENAH
SCHEDULE OF CITY INVESTMENTS
AS OF JUNE 30, 2019**

GENERAL CITY

<u>Type</u>	<u>Institution</u>	<u>Amount</u>		<u>Current Int. Rate</u>
Checking/Repurchase Agreements	Associated Bank	\$1,977,415.59	x	2.00%
Stand Alone - Money Market	Associated Bank	13,005.65	x	2.00%
Tax Collection	Nicolet Bank/FNB	0.00	x	0.20%
Insured Cash Sweep (ICS)	Nicolet Bank/FNB	3,015,688.51	x	1.97%
Municipal Money Market	Nicolet Bank/FNB	1,062.13	x	0.60%
Money Market/Tax Collection	Wells Fargo	8,460.38	x	0.03%
Local Gov't Investment Pool	State of WI/U.S. Bank	11,906,615.50	x	2.42%
Community Development Fund	BMO Harris	60,902.46	x	2.52%
Tax Collection	BMO Harris	810,957.30	x	2.52%
Public Funds Money Market	BMO Harris	650,213.59	x	2.52%
Money Market Checking	Citizens Comm. Fed.	680,334.23	x	2.55%
Money Market #1 (Northeast)	First Business Bank	666,598.08	x	2.02%
Limited Volatility Strategy Portfolio	Dana/TD Ameritrade	4,192,814.41	x	2.51%
Savings	CONE	26,460.36	x	0.70%
* Federal Securities	Various	4,029,000.38	x	various
* Corporate Securities	Various	1,857,488.45	x	various
* State/Municipal Taxable Securities	Various	3,075,035.15	x	various
* Certificates of Deposit	Various	1,979,967.48	x	various
Total General City		34,952,019.65		

* See Attached

**CITY OF NEENAH
SCHEDULE OF CITY INVESTMENTS (con't)
AS OF JUNE 30, 2019**

<u>Type</u>	<u>Institution</u>	<u>Amount</u>	<u>Current Int. Rate</u>
<u>LIBRARY</u>			
Trust Fund (6/30/19)	Associated Trust	1,493,442.38	x various
Total Library		1,493,442.38	
<u>CEMETERY</u>			
Trust Fund (6/30/19)	Associated Trust	1,426,745.98	x various
Total Cemetery		1,426,745.98	
<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	18.55	x 2.42%
Total Sewer Utility		18.55	
<u>STORM WATER UTILITY</u>			
Local Gov't Investment Pool	State of WI/U.S. Bank	17,650.87	x 2.42%
Total Storm Water Utility		17,650.87	
<u>WATER UTILITY</u>			
Local Gov't Investment Pool	State of WI/U.S. Bank	5,617,105.13	x 2.42%
Reserve Fund - 2007 Rev. Bonds	Associated Bank	180,756.63	x 0.15%
* Federal/State/Muni/Corp Securities	Various	292,887.18	x various
Total Water Utility		6,090,748.94	
<u>B.I.D.</u>			
Money Market	Associated Bank	18,845.53	x 2.00%
Total B.I.D.		18,845.53	
TOTAL CASH & INVESTMENTS		\$ 46,345,267.35	

* See Attached

**CITY OF NEENAH
INVESTMENT PORTFOLIO
JUNE 30, 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
<i>US Treasury (Inflation Indexed)</i>				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
<i>Total US Treasury (Inflation Indexed)</i>				871.11	871.11	871.11							

Mortgage Backed

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
<i>Mortgage Backed</i>				27.18% of City Portfolio									
07/22/13	05/20/19	04/15/40	FHLMC 30% CPR ave 1.76 yr	45,944.30	41,246.00	41,197.20	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	05/20/19	10/20/41	GNMA 592 PSA ave 2.67yr	25,528.50	10,354.50	10,521.51	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	05/30/19	03/01/22	FHLMC 12% CPR ave 3.18 yr	36,645.84	22,677.62	22,659.90	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	42,908.40	20,316.48	20,689.50	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	122,050.02	110,078.48	110,847.59	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	125,704.54	113,047.56	113,823.45	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 4.26yr	82,023.29	50,292.65	54,362.36	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	60,999.29	56,287.70	58,055.00	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
06/03/19	12/03/21	12/16/40	GNMA 15% CPJ ave 1.17yr	311,226.52	311,616.04	311,226.52	2.750%	n/a	2.780%	38378NTZ6	1st Tn	17th of each mo.	Price 99.875. P & I returned each month, Factor-.24156282. Accr Int - \$47.61.
01/23/14	05/01/22	05/01/43	FNMA (ARM) 12% CPR ave 4.10 yr	91,366.41	91,366.41	90,747.26	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	71,984.31	65,613.52	67,452.76	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.
04/02/19	10/01/22	12/16/44	GNMA 15% CPJ ave 1.67 yr	174,848.14	177,526.09	174,848.14	2.100%	n/a	2.995%	38378X2V2	1st Tn	15th of each mo.	Price 98.50. P & I returned each month, Factor-.54932345. Accr Int - \$10.71.
12/26/17	08/01/23	05/25/42	FNMA (Loans) 20% CPR ave 3.32yr	226,085.60	241,844.66	227,141.16	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.
07/18/18	08/01/23	09/15/40	FHLMC 15% CPR ave 2.51yr	287,195.28	301,035.45	290,589.05	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.
03/29/19	09/01/23	09/16/40	GNMA 15% CPJ ave 2.17yr	126,251.66	128,849.00	126,251.66	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	141,575.85	151,312.73	141,575.85	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	86,344.61	64,692.73	67,395.52	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	75,938.65	55,984.02	59,755.39	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	123,662.12	129,088.99	122,450.11	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
12/27/17	08/01/24	06/25/43	FNMA (Loans) 20% CPR ave 3.83yr	149,586.17	167,098.83	155,955.27	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	179,795.02	180,435.59	180,705.11	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
12/26/12	02/01/25	05/01/37	FNMA (ARM) 12% CPR ave 5.58yr	135,483.50	101,435.79	106,705.16	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	142,893.74	135,977.40	138,355.22	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	90,905.96	69,517.02	73,551.94	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.
07/23/18	08/01/28	08/20/42	GNMA 15% CPR ave 5.05yr	78,580.68	76,467.93	78,505.17	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	71,694.00	69,708.48	71,503.53	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 27.18% 3,107,222.40 2,943,871.67 2,916,871.33

**CITY OF NEENAH
INVESTMENT PORTFOLIO
JUNE 30, 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					10.31% of City Portfolio									
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	257,738.97	257,888.36	253,055.09	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	227,311.41	227,886.85	226,557.58	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	87,485.14	87,777.73	86,730.50	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					1,179,165.54	1,104,879.26	1,111,257.94							
Total Federal Securities - City					37.50%	4,287,259.05	4,049,622.04	4,029,000.38						
Certificates of Deposit					17.35% 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 Capital	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 Capital	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 cl	250,000.00	250,000.00	249,187.50	3.300%	3.300%	3.660%	17294X-GG-5	BMO Capital	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 Capital	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	2.470%	2.500%	2.500%	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 Capital	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-AA-8	BMO Capital	1st of each mo.	48 month C.D. Price 100.00. Dividends transferred every month. Accr Int - \$306.85
Total Certificates of Deposit - City					17.35%	1,983,000.00	1,983,000.00	1,979,967.48						
Corporate Securities					17.41% 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 Floater note. AA+	250,000.00	250,000.00	246,239.25	3.396%	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	Microsft 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					17.41%	1,990,509.88	1,850,000.00	1,857,488.45						

**CITY OF NEENAH
INVESTMENT PORTFOLIO
JUNE 30, 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					27.74%										
07/10/14	07/01/19	07/01/20	State of WI DOT	6-yr RevBd AA+/Aa2	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	2.7-yr Muni Aa1	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	4.5yrTaxMu w/P&I Sink	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	
02/15/17	01/01/20	01/01/20	Counties IL Wil Gr.	2.8-yr Muni AA	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.	
07/09/15	02/01/20	02/01/20	Brooklyn Cntr MN	4.5-yr Muni AA/NA	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	7-yr Muni AAA/Aaa	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 AAa/Moody's Aaa.	
07/09/15	02/01/22	02/01/22	State of Georgia	6.5-yr Muni AAA/Aaa	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	7-yr Muni NA/Aa2	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	6-yr Muni Callable	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	5-yr RevBd AA/Aa1	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.	
06/03/19	12/01/21	04/01/24	De Pere, WI	5-yr Muni Callable	192,057.70	190,000.00	192,057.70	2.850%	2.40%	2.637%	241361-E5-9	PiperJaf BMO	6/1, 12/1	Price 101.083 Accrued Int - \$30.08 S&P Rating AA+. Call. w/30 days starting 12/1/21.	
07/11/18	04/01/25	04/01/25	Maple Bluff, WI	7-yr Muni Callable	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	7-yr Muni Non-Call	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-Callable.	
08/15/18	04/01/26	04/01/26	Grand Chute WI	8-yr Muni Non-Call	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-Callable.	
State/Municipal Taxable Securities-City					27.74%	3,171,453.55	3,065,000.00	3,075,035.15							
Total Securities - City					100.00%	11,432,222.48	10,947,622.04	10,941,491.46							
Water (Operating)															
Federal Securities															
07/22/13	04/15/19	04/15/40	FHLMC	30% CPR ave 1.76 yr	45,944.28	41,245.98	41,197.18	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					45,944.28	41,245.98	41,197.18								
Water (Debt Service Reserve Fund)															
Corporate Securities															
02/11/14	10/01/20	10/01/20	Microsft 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					306,187.59	291,245.98	292,887.18								
Total All City/Water Securities					11,738,410.07	11,238,868.02	11,234,378.64								

CITY OF NEENAH
MONTHLY BUDGET STATUS REPORT
JUNE 30, 2019
***** 50% of Year Remaining *****

<u>APPROPRIATION AREA</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REMAINING BALANCE</u>	<u>PERCENT LEFT</u>	June 30, 2018		
					<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT LEFT</u>
GENERAL FUND:							
General Government	\$2,541,730	\$1,393,388	\$1,148,342	45.2%	\$2,525,656	\$1,333,758	47.2%
Public Safety	11,924,120	5,682,577	6,241,543	52.3%	11,723,112	5,612,497	52.1%
Public Works	4,160,540	2,075,759	2,084,781	50.1%	4,072,686	1,864,322	54.2%
Park & Recreation	2,121,200	947,553	1,173,647	55.3%	2,045,875	979,002	52.1%
Community Development	1,669,519	772,001	897,518	53.8%	1,662,454	715,476	57.0%
Public Library	2,189,900	1,132,076	1,057,824	48.3%	2,121,310	1,136,925	46.4%
Harbor Commission	5,580	1,446	4,134	74.1%	6,330	500	92.1%
Oak Hill Cemetery/City Wide Forestry	544,410	233,966	310,444	57.0%	530,900	265,830	49.9%
Misc Programs	25,000	16,154	8,846	35.4%	20,000	20,000	0.0%
Special Reserves/Escrows	\$23,600	\$10,000	13,600	57.6%	\$25,760	\$10,010	N/A
TOTAL APPROPRIATION	\$25,205,599	\$12,264,920	\$12,940,679	51.3%	\$24,734,083	\$11,938,320	51.7%
RESOURCES							
Property Taxes	\$14,792,190	\$13,700,460	\$1,091,730	7.4%	\$14,534,670	\$13,453,637	7.4%
State Shared Revenues	2,334,120	92,858	2,241,262	96.0%	2,240,830	0	100.0%
Other Grants & Aids	1,460,080	517,712	942,368	64.5%	1,497,700	526,728	64.8%
Interest	540,000	303,844	236,156	43.7%	438,000	196,772	55.1%
Applied Fund Balance	335,049	0	335,049	100.0%	306,423	0	100.0%
All Other Revenue	5,744,160	2,956,865	2,787,295	48.5%	5,716,460	2,903,385	49.2%
TOTAL RESOURCES	\$25,205,599	\$17,571,739	\$7,633,860	30.3%	\$24,734,083	\$17,080,522	30.9%

CITY OF NEENAH
STATEMENT OF REVENUES

JUNE 30, 2019

ACCOUNT DESCRIPTION	2ND QTR REVENUE	Y-T-D ACTUAL	Y-T-D % REV.	ADJUSTED BUDGET	REMAINING BALANCE	BUDGET % LEFT
GENERAL FUND						
Property Taxes	0	13,668,255	100%	13,668,260	5	0%
Payment in Lieu of Taxes	0	14,785	1%	1,043,910	1,029,125	99%
Other Taxes	17,420	17,420	22%	80,000	62,580	78%
State Shared Revenues	92,858	92,858	4%	2,334,120	2,241,262	96%
State & Federal Aids	258,806	517,712	35%	1,460,080	942,368	65%
Special Financing	0	0	0%	335,049	335,049	100%
License Revenue	35,520	51,577	77%	67,050	15,473	23%
Permits Revenue	86,662	140,450	61%	231,630	91,180	39%
Weights & Measures Fees	9,460	25,565	91%	28,000	2,435	9%
General Gov't Revenues	92,650	104,540	30%	349,450	244,910	70%
Special Charges	975	2,760	25%	11,100	8,340	75%
Public Library	437,524	451,995	51%	878,720	426,725	49%
Public Safety Revenue	51,803	52,254	25%	211,000	158,746	75%
General Gov't Services	91,593	186,675	50%	369,860	183,185	50%
Public Works	41,652	71,351	68%	104,400	33,049	32%
Oak Hill Cemetery Revenue	38,891	45,751	36%	126,000	80,249	64%
Interest Income	159,887	303,844	56%	540,000	236,156	44%
Fines & Forfeitures	30,114	54,052	52%	104,000	49,948	48%
Property Damage Recovery	6,653	13,070	65%	20,000	6,930	35%
Reimbursements	5,702	39,747	33%	120,650	80,903	67%
Lease/Rental Revenue	20,368	46,230	49%	93,870	47,640	51%
Sale of City Properties	30,406	30,563	59%	52,200	21,637	41%
Other Revenue	245	645	25%	2,550	1,905	75%
Community Fest	1,100	4,050	23%	17,450	13,400	77%
General Park/Rec. Receipts	767	(479)	4%	(13,090)	(12,611)	96%
Adult Program Revenue	3,390	6,838	39%	17,360	10,522	61%
Youth Program Revenue	19,811	26,579	84%	31,780	5,201	16%
Pool & Rec Bldg Revenue	120,488	121,376	58%	209,600	88,224	42%
Independent Program Revenue	26,201	27,433	81%	33,730	6,297	19%
Playground Program Revenue	125,663	128,883	105%	123,070	(5,813)	-5%
Other Park/Rec. Revenue	647	691	46%	1,500	809	54%
Riverside Players	10,378	11,613	31%	37,800	26,187	69%
Parks Revenue	31,621	81,090	71%	113,560	32,470	29%
Interfund Transfers	659,767	1,231,566	51%	2,400,940	1,169,374	49%
TOTAL	<u>2,509,022</u>	<u>17,571,739</u>	<u>70%</u>	<u>25,205,599</u>	<u>7,633,860</u>	<u>30%</u>

CITY OF NEENAH
STATEMENT OF EXPENDITURES
JUNE 30, 2019

<u>Account Description</u>	<u>2ND 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	21,580	40,412	48.0%	84,430	44,018	52.0%
Mayor's Office	56,311	109,713	48.0%	228,230	118,517	52.0%
Finance	319,600	704,203	61.0%	1,158,570	454,367	39.0%
Legal & Administration Services	143,719	264,207	50.0%	530,570	266,363	50.0%
Human Resource & Safety	75,600	123,517	49.0%	252,840	129,323	51.0%
Municipal Building	79,429	151,336	53.0%	287,090	135,754	47.0%
Police Department	1,743,467	3,153,515	46.0%	6,854,320	3,700,805	54.0%
Fire Department	1,264,215	2,525,393	50.0%	5,047,520	2,522,127	50.0%
Other Public Safety	2,388	3,269	16.0%	20,660	17,391	84.0%
Emergency Government	240	400	25.0%	1,620	1,220	75.0%
Sundry & Reserves	0	0	0.0%	23,600	23,600	100.0%
Unclassified/Sundry	0	16,154	108.0%	15,000	(1,154)	-8.0%
Public Works Administration	201,448	368,155	51.0%	722,280	354,125	49.0%
Municipal Facilities	145,228	274,040	54.0%	505,060	231,020	46.0%
Sanitation	292,957	474,059	45.0%	1,061,570	587,511	55.0%
Street Maintenance	85,037	130,360	34.0%	381,970	251,610	66.0%
Land Maintenance	115,996	539,786	87.0%	617,350	77,564	13.0%
Street Signal & Light	196,013	285,364	33.0%	859,750	574,386	67.0%
Public Works Equipment	0	595	10.0%	6,100	5,505	90.0%
Interdepartmental Service	2,012	3,400	53.0%	6,460	3,060	47.0%
Park & Rec. Administration	166,514	297,019	49.0%	607,410	310,391	51.0%
Adult Programs	2,777	5,441	38.0%	14,380	8,939	62.0%
Youth Programs	6,176	12,720	45.0%	28,250	15,530	55.0%
Independent Programs	71,108	76,754	26.0%	292,110	215,356	74.0%
Playground Programs	25,414	27,440	26.0%	106,850	79,410	74.0%
Other Park/Rec. Activities	2,977	6,291	42.0%	14,870	8,579	58.0%
Riverside Players	4,737	9,145	29.0%	31,650	22,505	71.0%
Parks	273,369	462,841	49.0%	947,030	484,189	51.0%
Celebrations/Commemorations	42,856	49,902	63.0%	78,650	28,748	37.0%
Assistance Programs	50	50	20.0%	250	200	80.0%
Community Develop/Assessor	384,770	771,951	46.0%	1,669,269	897,318	54.0%
Public Library	521,680	1,132,076	52.0%	2,189,900	1,057,824	48.0%
Harbor Commission	1,446	1,446	26.0%	5,580	4,134	74.0%
City Wide Forestry Program	92,909	110,114	38.0%	287,700	177,586	62.0%
Oak Hill Cemetery	77,734	123,852	48.0%	256,710	132,858	52.0%
Transfer to Joint Court	0	10,000	100.0%	10,000	0	0.0%
TOTAL	<u>6,419,757</u>	<u>12,264,920</u>	<u>49.0%</u>	<u>25,205,599</u>	<u>12,940,679</u>	<u>51.0%</u>

**CITY OF NEENAH
2019 SPECIAL RESERVES AND ESCROWS BUDGET
DETAIL SCHEDULE OF TRANSFERS/COMMITMENTS TO DATE
As of June 30, 2019**

	Provision For <u>Wages/Fringes</u>	Provision For PD Union <u>Wages/Fringes</u>	Provision For Salary Plan <u>Wages/Fringes</u>	Provision For Midpoint Adj <u>Wages/Fringes</u>	GRAND TOTAL
2019 Budget	\$110,240	\$77,310	\$67,700	\$10,200	\$265,450
January thru June Activity	<u>(86,840)</u>	<u>(77,310)</u>	<u>(67,500)</u>	<u>(10,200)</u>	<u>(241,850)</u>
Budget Balance as of June 30, 2019	<u>\$23,400</u>	<u>\$0</u>	<u>\$200</u>	<u>\$0</u>	<u>\$23,600</u>

CITY OF NEENAH
2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET STATUS
June 30, 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	\$3,890	\$62,214	\$66,104	-\$1,104
Courtney Ct.	85,000	85,000	0	0	0	85,000
Caroline St.	185,000	185,000	4,765	140,235	145,000	40,000
Stanley Ct.	475,000	475,000	4,953	272,834	277,787	197,213
Thomas Ct.	475,000	475,000	3,234	273,465	276,699	198,301
Stanley St.	150,000	150,000	1,378	186,593	187,971	-37,971
Stevens St.	180,000	180,000	5,296	139,704	145,000	35,000
	<u>\$1,615,000</u>	<u>\$1,615,000</u>	<u>\$23,516</u>	<u>\$1,075,045</u>	<u>\$1,098,561</u>	<u>\$516,439</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	\$155,520	\$155,520	\$24,480
TOTAL STREETS	<u>\$1,845,000</u>	<u>\$1,845,000</u>	<u>\$23,516</u>	<u>\$1,230,565</u>	<u>\$1,254,081</u>	<u>\$590,919</u>
-----Pedestrian Routes-----						
Sidewalks/Trails						
Various Locations	\$100,000	\$100,000	\$0	\$76,194	\$76,194	\$23,806
TOTAL PEDESTRIAN ROUTES	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$76,194</u>	<u>\$76,194</u>	<u>\$23,806</u>
-----Traffic Control-----						
Commercial St.	\$40,000	\$40,000	\$5,542	\$0	\$5,542	\$34,458
Total Traffic Control	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$5,542</u>	<u>\$0</u>	<u>\$5,542</u>	<u>\$34,458</u>
GRAND TOTAL	<u>\$1,985,000</u>	<u>\$1,985,000</u>	<u>\$29,058</u>	<u>\$1,306,759</u>	<u>\$1,335,817</u>	<u>\$649,183</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: \$649,183

CITY OF NEENAH
2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET STATUS
June 30, 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	\$25,000	\$0	\$25,000	\$0
Total Construction	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$0
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	\$25,000	\$0	\$25,000	\$10,000

<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
7/17/2019

NET BALANCE IS: \$10,000

**CITY OF NEENAH
2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET STATUS
June 30, 2019**

---- T.I.D. #8 ----	ADOPTED BUDGET	ADJUSTED BUDGET	EXPENDED	---- OBLIGATED TO DATE ----		REMAINING BALANCE
				CONTRACT/ PURCHASE ORDER BALANCE	TOTAL	
<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	<u>160,000</u>	<u>160,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>160,000</u>
Planning/Project Support	\$10,000	\$10,000	\$92	\$0	\$92	\$9,908
Total Planning/Project Support	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$92</u>	<u>\$0</u>	<u>\$92</u>	<u>\$9,908</u>
Total Doty Island/Neenah Riverwalk	<u>\$170,000</u>	<u>\$170,000</u>	<u>\$92</u>	<u>\$0</u>	<u>\$92</u>	<u>\$169,908</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>
Capitol Borrowing Proceeds	\$170,000	\$170,000	\$170,000	\$0	\$170,000	\$0
TOTAL RESOURCES	<u>\$170,000</u>	<u>\$170,000</u>	<u>\$170,000</u>	<u>\$0</u>	<u>\$170,000</u>	<u>\$0</u>
FINANCE 7/17/2019				NET BALANCE IS:		<u>\$169,908</u>

**CITY OF NEENAH
2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET STATUS
June 30, 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)	<u>\$250,000</u>	<u>\$200,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$200,000</u>
Total Construction	<u>\$250,000</u>	<u>\$200,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$200,000</u>
Planning/Project Support	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$35</u>	<u>\$0</u>	<u>\$35</u>	<u>\$14,965</u>
Total Planning/Project Support	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$35</u>	<u>\$0</u>	<u>\$35</u>	<u>\$14,965</u>
Total US Hwy 41 Industrial Corridor	<u><u>\$265,000</u></u>	<u><u>\$215,000</u></u>	<u><u>\$35</u></u>	<u><u>\$0</u></u>	<u><u>\$35</u></u>	<u><u>\$214,965</u></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	<u>\$215,000</u>	<u>\$215,000</u>	<u>\$215,000</u>	<u>\$0</u>	<u>\$215,000</u>	<u>\$0</u>
TOTAL RESOURCES	<u><u>\$215,000</u></u>	<u><u>\$215,000</u></u>	<u><u>\$215,000</u></u>	<u><u>\$0</u></u>	<u><u>\$215,000</u></u>	<u><u>\$0</u></u>
 FINANCE 7/17/2019				NET BALANCE IS:		<u><u>\$214,965</u></u>

CITY OF NEENAH
2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET STATUS
 June 30, 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	\$4,901	\$0	\$4,901	\$395,099
Downtown Parking Study	45,000	45,000	0	31,143	31,143	13,857
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	\$553,000	\$553,000	\$4,901	\$31,143	\$36,044	\$516,956
Planning/Project Support	\$15,000	\$15,000	\$1,000	\$0	\$1,000	\$14,000
Total Planning/Project Support	\$15,000	\$15,000	\$1,000	\$0	\$1,000	\$14,000
Total TIF #10	\$568,000	\$568,000	\$5,901	\$31,143	\$37,044	\$530,956
<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	\$568,000	\$568,000	\$568,000	\$0	\$568,000	\$0
TOTAL RESOURCES	\$568,000	\$568,000	\$568,000	\$0	\$568,000	\$0
NET BALANCE IS:						\$530,956

CITY OF NEENAH
2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET STATUS
 June 30, 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	\$108,000	\$108,000	\$7,000
Total Construction	<u>\$115,000</u>	<u>\$115,000</u>	<u>\$0</u>	<u>\$108,000</u>	<u>\$108,000</u>	<u>\$7,000</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>\$108,000</u>	<u>\$108,000</u>	<u>\$17,000</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>\$17,000</u>

CITY OF NEENAH
2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET STATUS
June 30, 2019

<u>FACILITIES</u>	<u>ADOPTED BUDGET</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED</u>	<u>--- OBLIGATED TO DATE ---</u>		<u>REMAINING BALANCE</u>
				<u>PURCHASE ORDER BALANCE</u>	<u>CONTRACT/ TOTAL</u>	
Municipal Building						
Finance Department Improvements	\$40,000	\$40,000	\$847	\$0	\$847	\$39,153
Total Municipal Building	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$847</u>	<u>\$0</u>	<u>\$847</u>	<u>\$39,153</u>
Police						
Onsite Evidence Processing Area	\$35,000	\$35,000	\$0	\$16,927	\$16,927	\$18,073
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	19,404	19,404	596
Total Police	<u>\$67,000</u>	<u>\$67,000</u>	<u>\$0</u>	<u>\$36,331</u>	<u>\$36,331</u>	<u>\$30,669</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	13,103	32,338	45,441	-10,441
	<u>\$56,000</u>	<u>\$56,000</u>	<u>\$13,103</u>	<u>\$32,338</u>	<u>\$45,441</u>	<u>\$10,559</u>
Bergstrom-Mahler Museum						
Annual Subsidy	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0
Public Works Facilities						
Cecil Garage Repairs	\$15,000	\$15,000	\$5,385	\$0	\$5,385	\$9,615
Tullar Garage Roof Repair	25,000	25,000	23,792	0	23,792	1,208
Total Public Works Facilities	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$29,177</u>	<u>\$0</u>	<u>\$29,177</u>	<u>\$10,823</u>
Parks and Recreation						
Washington Park	\$1,165,000	\$1,165,000	\$282,380	\$611,622	\$894,002	\$270,998
Pool Grates	9,600	9,600	0	0	0	9,600
Shattuck Park Fountain	30,000	30,000	7,653	0	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>\$290,033</u>	<u>\$611,622</u>	<u>\$901,655</u>	<u>\$343,945</u>
Library						
Various Library Updates	\$162,000	\$162,000	\$60,645	\$0	\$60,645	\$101,355
Staff Chairs	13,000	13,000	11,888	0	11,888	1,112
Total Library	<u>\$175,000</u>	<u>\$175,000</u>	<u>\$72,533</u>	<u>\$0</u>	<u>\$72,533</u>	<u>\$102,467</u>
TOTAL FACILITIES	<u>\$1,643,600</u>	<u>\$1,643,600</u>	<u>\$425,693</u>	<u>\$680,291</u>	<u>\$1,105,984</u>	<u>\$537,616</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	\$1,562,600	\$1,562,600	\$1,562,600	\$0	\$1,562,600	\$0
Transfer from Library Trust	\$81,000	\$81,000	\$0	\$81,000	\$81,000	\$0
TOTAL RESOURCES	<u>\$1,643,600</u>	<u>\$1,643,600</u>	<u>\$1,562,600</u>	<u>\$81,000</u>	<u>\$1,643,600</u>	<u>\$0</u>

NET BALANCE IS: \$537,616

**CITY OF NEENAH
2019 CAPITAL EQUIPMENT PROGRAM
June 30, 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	4,863	0	4,863	30,137
Off Network Backup	15,000	15,000	14,973	0	14,973	27
Total Information Systems	\$220,000	\$220,000	\$19,836	\$0	\$19,836	\$200,164
Police Department:						
MDC Replacements	\$54,000	\$54,000	\$17,123	\$24,152	\$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	270,158	847	271,005	21,645
Total Police Department	\$445,460	\$445,460	\$287,281	\$24,999	\$312,280	\$133,180
Neenah-Menasha Fire Rescue						
Major Equipment Purchases	\$14,890	\$14,890	\$193	\$0	\$193	\$14,697
Total Neenah-Menasha Fire Rescue	\$14,890	\$14,890	\$193	\$0	\$193	\$14,697
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 (Rpl 1A)	33,500	33,500	712	0	712	32,788
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	\$0	\$2,309,967	\$63,033
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
Community Development						
Inspection/Assessor Vehicle	\$18,000	\$18,000	\$16,195	\$0	\$16,195	\$1,805
Total Community Development	\$18,000	\$18,000	\$16,195	\$0	\$16,195	\$1,805
Library						
DVD Resurfacers	\$5,000	\$5,000	\$4,944	\$0	\$4,944	\$56
Total Library	\$5,000	\$5,000	\$4,944	\$0	\$4,944	\$56
Cemetery						
Replace 2011 Ferris Mower	\$15,000	\$15,000	\$0	\$9,695	\$9,695	\$5,305
Total Cemetery	\$15,000	\$15,000	\$0	\$9,695	\$9,695	\$5,305
TOTAL EQUIPMENT	\$3,159,350	\$3,159,350	\$2,638,416	\$34,694	\$2,673,110	\$486,240

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: \$486,240

CITY OF NEENAH
2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET STATUS
June 30, 2019

Sanitary and Storm Sewer PROJECTS	ADOPTED BUDGET	ADJUSTED BUDGET	EXPENDED	---- OBLIGATED TO DATE ----		REMAINING BALANCE
				PURCHASE ORDER BALANCE	TOTAL	
----- UTILITIES -----						
Existing Sewer System:						
<u>Sanitary Sewer</u>						
Various Repairs	100,000	100,000	0	0	0	100,000
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	41,326	41,326	-21,326
Caroline St.	100,000	100,000	81,715	13,735	95,450	4,550
Stevens St.	100,000	100,000	130,237	0	130,237	-30,237
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	\$211,952	\$55,061	\$267,013	\$552,987
<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	252,989	55,110	308,099	-8,099
Developer Reimbursement	50,000	50,000	0	0	0	50,000
Pavement Repair	60,000	60,000	0	34,592	34,592	25,408
Detention Ponds	250,000	250,000	0	0	0	250,000
Sub Total Storm Sewer	\$665,000	\$665,000	\$252,989	\$89,702	\$342,691	\$322,309
TOTAL UTILITIES	\$1,485,000	\$1,485,000	\$464,941	\$144,763	\$609,704	\$875,296

<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	\$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
7/17/2019

NET BALANCE IS: \$875,296

CAPITAL IMPROVEMENT PROGRAM
PRIOR YEAR PROJECTS CARRIED FORWARD INTO 2019
June 30, 2019

Projects	CARRIED FORWARD AMOUNTS	ENCUMBRANCES CONTRACTS CARRIED FORWARD	TOTAL CARRIED FORWARD	--- OBLIGATED TO DATE ---			REMAINING BALANCE
				EXPENDED	ADJUSTED CONTRACT BALANCE	TOTAL	
<u>STREET/UTILITY/SIDEWALK</u>							
Shooting Star/Armstrong	50,000	0	50,000	0	0	0	50,000
Andrew (Geiger-Main)	16,486	0	16,486	0	0	0	16,486
Geiger (GB-Western)	44,238	0	44,238	0	0	0	44,238
Adams (RR-Church)	8,804	53,674	62,478	0	53,674	53,674	8,804
Whiting Ct.	8,195	0	8,195	0	0	0	8,195
Industrial (Enterprise-Bell)	171,169	0	171,169	0	0	0	171,169
New Subdivision-Undesignated	0	5,229	5,229	0	5,229	5,229	0
Nature Trail-Streets	21,838	93,621	115,459	0	93,621	93,621	21,838
Eaglecrest-Streets	42,809	26,662	69,471	0	26,662	26,662	42,809
Undesignated Street Repair	51,578	861	52,439	-6,689	59,128	52,439	0
Various Sidewalk Repairs	0	57,359	57,359	34,667	22,692	57,359	0
Breezewood Lane	33,577	0	33,577	0	33,577	33,577	0
Bell Street	15,152	0	15,152	0	15,152	15,152	0
Liberty Heights Sidewalk	13,885	66,047	79,932	0	66,047	66,047	13,885
Nature Tail Sidewalk	22,000	10,000	32,000	0	10,000	10,000	22,000
Eaglecrest Sidewalk	0	1,350	1,350	0	1,350	1,350	0
Total Streets/Utility/Sidewalk	\$499,731	\$314,803	\$814,534	\$27,978	\$387,132	\$415,110	\$399,424
<u>FACILITIES</u>							
Municipal Building							
ADA Compliance	5,000	0	5,000	0	0	0	5,000
Police							
Replace Roof	0	97,025	97,025	99,677	0	99,677	-2,652
Onsite Evidence Area	13,708	0	13,708	10,858	2,850	13,708	0
Park & Rec							
Shattuck Park Repairs	25,000	0	25,000	0	0	0	25,000
Boat Wash Station	0	0	0	648	0	648	-648
Washington Park	289,133	22,967	312,100	312,100	0	312,100	0
Southview Park Playground Equipment	82,475	0	82,475	67,555	0	67,555	14,920
Liberty Park	93,034	0	93,034	0	0	0	93,034
Rec Park Dredging	125,000	0	125,000	0	0	0	125,000
Security Locks-Variou Parks	9,561	0	9,561	0	0	0	9,561
Arrowhead Park	178,654	69,959	248,613	26,268	42,480	68,748	179,865
Cemetery							
Inventory/Maintenance Software	19,315	0	19,315	5,018	0	5,018	14,297
Replace Water System	7,477	0	7,477	214	0	214	7,263
Public Works							
Overhead Door-Tullar Garage	6,643	0	6,643	8,360	0	8,360	-1,717
Haunch Repairs-Church St. Ramp	8,000	0	8,000	0	0	0	8,000
Library							
Signage	7,700	0	7,700	0	0	0	7,700
Circulation Desk Renovation	20,000	0	20,000	6,839	0	6,839	13,161
Total Facilities	\$890,700	\$189,951	\$1,080,651	\$537,537	\$45,330	\$582,867	\$497,784

**CAPITAL IMPROVEMENT PROGRAM
PRIOR YEAR PROJECTS CARRIED FORWARD INTO 2019
June 30, 2019**

Projects	CARRIED FORWARD AMOUNTS	ENCUMBRANCES CONTRACTS CARRIED FORWARD	TOTAL CARRIED FORWARD	--- OBLIGATED TO DATE ---			REMAINING BALANCE
				EXPENDED	ADJUSTED CONTRACT BALANCE	TOTAL	
Equipment							
Wireless Network Upgrade	0	10,852	10,852	0	10,852	10,852	0
Data Center Storage Solution	0	0	0	2,181	0	2,181	-2,181
ERP Suite	125,000	0	125,000	20,966	0	20,966	104,034
ERP Suite-Utility Billing	150,000	0	150,000	69,891	0	69,891	80,109
Windows 10 Upgrades	3,000	0	3,000	3,000	0	3,000	0
Off Network Backup	5,000	0	5,000	5,000	0	5,000	0
MDC Replacements	26,000	0	26,000	26,000	0	26,000	0
Auto License Plate Reader	23,000	0	23,000	0	0	0	23,000
Drone & Equipment	1,400	0	1,400	0	0	0	1,400
Sniper Rifle A	560	0	560	580	0	580	-20
Squad Mobile Routers	20,000	0	20,000	0	0	0	20,000
Forensic Recovery Evidence Device	5,000	0	5,000	0	0	0	5,000
Salter/Plow (Rpl #15)	0	83,329	83,329	83,329	0	83,329	0
Plow/Wing Truck (Rpl #9)	0	171,198	171,198	171,198	0	171,198	0
Refuse Carts	0	85,547	85,547	12,774	72,773	85,547	0
Replace John Deere Mower (LM4)	0	53,500	53,500	53,500	0	53,500	0
Replace John Deere Tractor (TR5)	35,000	0	35,000	35,231	0	35,231	-231
Total Equipment	\$393,960	\$404,426	\$798,386	\$483,650	\$83,625	\$567,275	\$231,111
SANITARY SEWER							
Various Repairs & Replacements	458,177	0	458,177	96,044	41,701	137,745	320,432
Pavement Repair	0	5,000	5,000	5,000	0	5,000	0
Breezewood/Cummings Collector	408,870	0	408,870	75	0	75	408,795
Cecil (Oak-Congress)	11,843	0	11,843	0	0	0	11,843
Andrew (Geiger-Main)	10,043	0	10,043	0	0	0	10,043
Richard (Geiger-Main)	4,030	0	4,030	0	0	0	4,030
Adams St.	0	11,793	11,793	0	11,793	11,793	0
Total Sanitary Sewer	\$892,963	\$16,793	\$909,756	\$101,119	\$53,494	\$154,613	\$755,143
Storm Water							
Various Main Repairs	22,379	0	22,379	22,379	0	22,379	0
Various Streets	89,728	0	89,728	89,728	0	89,728	0
Developer Reimbursement	50,000	0	50,000	0	0	0	50,000
Pavement Repair	0	2,000	2,000	1,142	858	2,000	0
Detention Ponds	579,621	0	579,621	168,702	0	168,702	410,919
Cecil (Oak-Congress)	0	5,408	5,408	0	5,408	5,408	0
Total Storm Water	\$741,728	\$7,408	\$749,136	\$281,951	\$6,266	\$288,217	\$460,919
TID DISTRICTS							
Additional Parking (TIF 8)	504,564	0	504,564	0	0	0	504,564
Arrowhead Park (TIF 8)	204,128	0	204,128	0	0	0	204,128
Salvage Yard Aquisition (TIF 9)	741,152	0	741,152	28,335	0	28,335	712,817
I-41 Sign (TIF 9)	27,850	0	27,850	0	0	0	27,850
Arrowhead Park (TIF 10)	20,981	0	20,981	0	0	0	20,981
Downtown Parking Study (TIF 10)	18,067	3,075	21,142	2,995	18,147	21,142	0
Warehouse Property Acquisition-DT Parking (TIF 10)	900,000	0	900,000	0	0	0	900,000
Total TID Districts	\$2,416,742	\$3,075	\$2,419,817	\$31,330	\$18,147	\$49,477	\$2,370,340
TOTAL CARRY FORWARDS	\$5,835,824	\$936,456	\$6,772,280	\$1,463,565	\$593,994	\$2,057,559	\$4,714,721
RESOURCES							
Applied Equity	\$5,835,824	\$936,456	\$6,772,280	\$6,772,280	\$-	\$6,772,280	\$-
TOTAL RESOURCES	\$ 5,835,824	\$ 936,456	\$6,772,280	\$6,772,280	\$ -	\$ 6,772,280	\$ -

**CITY OF NEENAH
SEWER UTILITY FUNDS
June 30, 2019**

	Sewer Operating Fund		Sewer Capital Fund		Total Sewer Operating and Capital Funds			
	2nd Qtr. Actual	2019 YTD Total	2nd Qtr. Actual	2019 YTD Total	2nd Qtr. Actual	2019 YTD Total	2019 Budget	2018 YTD Total
REVENUES								
User Fees	\$533,193	\$1,060,025	\$223,517	\$444,367	\$756,710	\$1,504,392	\$3,132,000	\$1,503,376
Indust. Load Charges	306,344	566,889	128,420	237,642	434,764	804,531	1,292,000	590,798
Courtney Place	6,262	12,520	0	0	6,262	12,520	26,000	6,728
Interest on Investments	12,211	21,992	0	0	12,211	21,992	45,000	17,305
Indust. Wastewater Sampling	9,194	16,996	0	0	9,194	16,996	30,000	16,246
Sewer Assessments	8,479	8,479	0	0	8,479	8,479	25,000	3,201
Proceeds from Borrowing	0	0	0	820,000	0	820,000	820,000	670,000
Insurance Settlement	0	111,563	0	0	0	111,563	0	26,248
Miscellaneous Revenue	8,128	13,408	0	0	8,128	13,408	45,000	12,605
Total Revenue	\$ 883,811	\$1,811,872	\$351,937	\$ 1,502,009	\$ 1,235,748	\$ 3,313,881	\$5,415,000	\$ 2,846,507
EXPENDITURES								
Wastewater Treatment	\$327,153	\$815,411	\$105,438	\$259,842	\$432,591	\$1,075,253	\$2,341,840	\$1,096,477
Transp. System/ Maintenance	108,117	216,235	0	0	108,117	216,235	432,470	162,040
Admin./Engineering Services	108,117	216,235	0	0	108,117	216,235	432,470	254,430
Water Utility Payment and Other Expenses	14,775	29,550	0	0	14,775	29,550	268,000	28,733
Indust. Wastewater Sampling	8,747	11,397	0	0	8,747	11,397	30,000	10,923
City of Menasha Payment	47,567	47,567	0	0	47,567	47,567	20,000	0
Legal/Misc. Services	375	4,502	4,829	4,829	5,204	9,331	15,000	8,939
Capital Expense	0	0	312,995	313,070	312,995	313,070	820,000	241,575
Debt Service Payment	2,949	67,082	19,766	1,169,766	22,715	1,236,848	1,288,460	1,244,085
Total Expenditures	\$617,800	\$1,407,979	\$443,028	\$1,747,507	\$1,060,828	\$3,155,486	\$5,648,240	\$3,047,202
Net Revenue Over (Under) Expenditures	\$ 266,011	\$ 403,893	\$ (91,091)	\$ (245,498)	\$ 174,920	\$ 158,395	(\$233,240)	\$ (200,695)

CITY OF NEENAH
Storm Water Utility
June 30, 2019

	<u>2nd 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	\$434,140	\$863,095	1,700,000	\$852,796
Permit Fees	3,950	6,275	\$10,000	5,729
Interest	12,791	26,603	50,000	24,813
Def. Sewer Hook-Up Charge	0	0	5,000	5,061
State Grants	0	80,000	0	0
Proceeds from Borrowing	0	165,000	165,000	665,000
Miscellaneous Revenues	2,703	4,763	15,650	4,940
Total Revenue	<u><u>\$453,584</u></u>	<u><u>\$1,145,736</u></u>	<u><u>\$1,945,650</u></u>	<u><u>\$1,558,339</u></u>
<u>EXPENDITURES</u>				
Storm Sewer Operations	\$55,531	\$84,533	\$180,350	\$54,975
TV Sewers Inspection/Sealing	0	0	17,000	530
Slough Control	0	0	4,990	5,598
Street Cleaning	53,493	57,632	154,310	50,159
Snow Hauling	5,441	169,971	194,090	77,936
Erosion Control Inspection	7,419	14,838	31,410	19,533
Detention Pond	14,646	14,962	81,820	22,070
Leaf Collection	461	3,763	149,800	7,767
Debt Issuance Costs	972	972	0	4,044
Cost of Monthly Billings	14,775	29,550	64,990	28,733
Debt Service Payment	28,514	573,958	612,830	682,411
City Support/Overhead	106,657	213,315	426,630	206,670
Capital Projects	373,556	534,940	665,000	576,109
	<u>\$661,465</u>	<u>\$1,698,434</u>	<u>\$2,583,220</u>	<u>\$1,736,535</u>
Net Revenue Over (Under) Expenditures	<u><u>(\$207,881)</u></u>	<u><u>(\$552,698)</u></u>	<u><u>(\$637,570)</u></u>	<u><u>(\$178,196)</u></u>

FINANCE

7/15/2019

CITY OF NEENAH
Parking Utility
June 30, 2019

	<u>2nd Qtr Actual</u>	<u>2019 YTD Total</u>	<u>2019 Budget</u>	<u>2018 YTD Total</u>
<u>REVENUES</u>				
Permits	44,437	109,912	\$236,710	133,814
Fines	21,928	48,912	138,600	75,337
Misc. Revenue	15	29	60	31
Total Revenue	<u>\$66,380</u>	<u>\$158,853</u>	<u>\$375,370</u>	<u>\$209,182</u>
<u>EXPENDITURES</u>				
Enforcement	\$10,461	\$18,483	\$62,730	\$24,067
Parking Lots	9,837	48,610	106,230	53,602
Parking Ramp-Canal	36,355	80,481	100,110	51,132
Admin. & Misc.	32,217	64,435	129,410	64,016
Total Expenses	<u>88,870</u>	<u>212,009</u>	<u>398,480</u>	<u>192,817</u>
Net Revenue Over (Under) Expenditures	<u>(\$22,490)</u>	<u>(\$53,156)</u>	<u>(\$23,110)</u>	<u>\$16,365</u>
	Jan. 1 Fund Balance	<u>(\$5,884)</u>		<u>\$37,974</u>
	Jun. 30 Fund Balance	<u>(\$59,040)</u>		<u>\$54,339</u>

**CITY OF NEENAH
RECYCLING FUND**

June 30, 2019

	<u>2nd Qtr Actual</u>	<u>2019 YTD Total</u>	<u>2019 Budget</u>	<u>2018 YTD Total</u>
<u>REVENUES</u>				
State Grants	\$202,085	\$202,085	\$200,000	\$201,821
County Reimbursements	0	0	15,000	47,208
Program Revenue	5,530	9,036	25,000	13,758
Recycling Fee	0	360,800	358,000	322,164
Transfer from Public Infrastructure	0	0	0	26,000
Total Revenue	<u>\$207,615</u>	<u>\$571,921</u>	<u>\$598,000</u>	<u>\$610,951</u>
<u>EXPENDITURES</u>				
Curbside Collection	\$53,510	\$100,374	\$294,180	\$179,651
Drop Off Site Collection	22,784	28,139	123,520	39,621
Administration & Public Information	0	0	2,360	0
Yard Waste	42,526	49,454	181,260	68,501
Transfer to General Fund for Adm.	6,250	12,500	25,000	12,500
Total Expenditures	<u>\$125,070</u>	<u>\$190,467</u>	<u>\$626,320</u>	<u>\$300,273</u>
Net Revenue Over (Under) Expenditures	<u>\$82,545</u>	<u>\$381,454</u>	<u>(\$28,320)</u>	<u>\$310,678</u>
Opening Accumulated Available Funds		\$176,946	\$176,946	\$178,489
Net Current Available Funds		<u>\$558,400</u>	<u>\$148,626</u>	<u>\$489,167</u>

CITY OF NEENAH
Fleet Maintenance Fund
June 30, 2019

	<u>2nd Qtr Actual</u>	<u>2019 YTD Total</u>	<u>2019 Budget</u>	<u>2018 YTD Total</u>
<u>REVENUES</u>				
Vehicle Maintenance Charge	\$151,334	\$345,096	\$634,950	\$393,371
Fuel Revenue	2,420	5,740	10,500	5,402
Total Revenue	<u>\$153,754</u>	<u>\$350,836</u>	<u>\$645,450</u>	<u>\$398,773</u>
<u>EXPENDITURES</u>				
Personal Services	\$119,275	\$224,268	\$476,030	\$226,713
Contractual Services	11,880	21,266	46,760	21,734
Supplies & Materials	30,682	70,864	163,050	98,973
	<u>\$161,837</u>	<u>\$316,398</u>	<u>\$685,840</u>	<u>\$347,420</u>
Net Revenue Over (Under) Expenditures	<u>(\$8,083)</u>	<u>\$34,438</u>	<u>(\$40,390)</u>	<u>\$51,353</u>

**Joint Municipal Court Fund
June 30, 2019**

	<u>2nd Qtr Actual</u>	<u>2019 YTD Total</u>	<u>2019 Budget</u>	<u>2018 YTD Total</u>
Revenues				
Neenah Court Fines	\$66,057	\$122,203	\$239,700	\$131,432
Menasha Court Fines	51,233	99,180	168,300	87,804
Warrant Fees	6,464	12,225	25,960	14,871
Other Fees	821	1,257	2,400	937
Witness Fees	14	64	300	210
Miscellaneous Revenue	(16)	16	30	23
Total Revenues	<u>\$124,573</u>	<u>\$234,945</u>	<u>\$436,690</u>	<u>\$235,277</u>
Expenditures				
Personal Services	\$28,663	\$53,227	\$108,770	\$51,947
Contracted Services	3,283	12,609	22,790	14,644
Supplies and Materials	27	460	850	1,208
Witness Fees	48	48	300	162
Interest	1,091	2,182	3,500	1,664
Court Fine Reimbursement	99,420	155,371	313,550	152,510
	<u>\$132,532</u>	<u>\$223,897</u>	<u>\$449,760</u>	<u>\$222,135</u>
Net Operating Revenue Over (Under) Expenditures	<u><u>(\$7,959)</u></u>	<u><u>\$11,048</u></u>	<u><u>(\$13,070)</u></u>	<u><u>\$13,142</u></u>

**INFORMATION SYSTEMS
INTERNAL SERVICE FUND
June 30, 2019**

	<u>2nd Qtr Actual</u>	<u>2019 YTD Total</u>	<u>2019 Budget</u>	<u>2018 YTD Total</u>
Revenues				
Printer/Copy Charges	\$7,472	\$15,718	\$35,000	\$16,171
I S Service Charges	215,057	437,288	857,530	422,055
Miscellaneous Charges	<u>0</u>	<u>0</u>	<u>19,040</u>	<u>(719)</u>
Total Revenues	<u>\$222,529</u>	<u>\$453,006</u>	<u>\$911,570</u>	<u>\$437,507</u>
Expenditures				
Personal Services	\$159,941	\$289,973	\$618,400	\$283,768
Contracted Services	47,343	135,122	163,400	110,692
Supplies and Materials	2,040	3,869	5,450	2,861
Capital Outlay	0	16,989	25,000	5,904
Transfer to General Fund	<u>30,000</u>	<u>60,000</u>	<u>120,000</u>	<u>60,000</u>
	<u>\$239,324</u>	<u>\$505,953</u>	<u>\$932,250</u>	<u>\$463,225</u>
Net Revenue Over (Under) Expenditures	<u><u>(\$16,795)</u></u>	<u><u>(\$52,947)</u></u>	<u><u>(\$20,680)</u></u>	<u><u>(\$25,718)</u></u>

CITY OF NEENAH
TIF #5 (DOWNTOWN BUSINESS DISTRICT)
June 30, 2019

DESCRIPTION	CUMULATIVE ACTUAL @ DEC. 31 2018	Y-T-D THROUGH JUN. 30 2019	BUDGETED THROUGH DEC. 31 2019	CUMULATIVE TWENTY-SEVEN YEARS ACTUAL THRU 6/30/19	CUMULATIVE TWENTY-SEVEN YEARS TID PLAN THRU 2019
REVENUES:					
Property Tax Increment	\$10,378,291	\$371,890	\$531,861	10,750,181	\$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	93	1,000	207,296	269,939
TOTAL REVENUES	\$18,383,752	\$371,983	\$532,861	\$18,755,735	\$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	40,000	80,000	1,094,084	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	\$351,290	\$399,542	\$18,848,510	\$17,886,838
Net Revenue Over (Under) Expenditures	(\$113,468)	\$20,693	\$133,319	(\$92,775)	\$1,768,597

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

ISSUE	ORIGINAL ISSUE	PD PRIOR 6/30/19	OUTSTANDING 6/30/19	BALANCE DUE 2019	OUTSTANDING 6/30/19
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
	\$7,203,559	\$6,765,758	\$437,801	\$0	\$437,801
			Due to Other Funds		\$92,775
			TOTAL DISTRICT OBLIGATIONS		\$530,576

CITY OF NEENAH
TIF #6 (SOUTH PARK INDUSTRIAL CENTER)
June 30, 2019

DESCRIPTION	CUMULATIVE ACTUAL @ DEC. 31, 2018	Y-T-D THROUGH JUN. 30 2019	BUDGETED THROUGH DEC. 31, 2019	CUMULATIVE TWENTY-THREE YEARS ACTUAL THRU 6/30/19	CUMULATIVE TWENTY-THREE YEARS TID PLAN THRU 2019
REVENUES:					
Property Tax Increment	\$5,717,739	\$624,636	\$714,690	\$6,342,375	\$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	\$624,636	\$715,690	\$12,475,747	\$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	31,931	60,000	883,434	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	\$257,061	\$311,148	\$12,768,049	\$11,359,858
Net Revenue Over (Under) Expenditures	(\$659,877)	\$367,575	\$404,542	(\$292,302)	\$2,964,104

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

ISSUE	ORIGINAL ISSUE	PD PRIOR 6/30/19	OUTSTANDING 6/30/19	BALANCE DUE 2019	OUTSTANDING 6/30/19
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		\$292,302
			TOTAL DISTRICT OBLIGATIONS:		\$1,381,423

CITY OF NEENAH
TIF #7 (Westside Business Corridor)
June 30, 2019

DESCRIPTION	CUMULATIVE ACTUAL @ DEC. 31, 2018	Y-T-D THROUGH ACTUAL @ JUN. 30	BUDGETED THROUGH DEC. 31, 2019	CUMULATIVE TWENTY YEARS ACTUAL THRU 6/30/19	CUMULATIVE TWENTY YEAR TID PLAN 2019
REVENUES:					
Property Tax Increment	\$23,401,879	\$2,110,768	\$2,203,266	\$25,512,647	\$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	18,332	1,000	1,219,626	1,451,321
TOTAL REVENUES	\$47,659,081	\$2,129,100	\$2,204,266	\$49,788,181	\$42,956,138
EXPENDITURES:					
Direct Development Costs	\$18,123,540	\$25,000	\$25,000	\$18,148,540	\$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	60,000	120,000	1,319,912	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	\$1,048,857	\$2,239,266	\$48,002,770	\$29,581,188
Net Revenue Over (Under) Expenditures	\$705,168	\$1,080,243	(\$35,000)	\$1,785,411	\$13,374,950

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

ISSUE	ORIGINAL ISSUE	PD PRIOR 6/30/19	OUTSTANDING 6/30/19	BALANCE DUE 2019	OUTSTANDING 6/30/19
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		(\$1,785,411)
			TOTAL DISTRICT OBLIGATIONS:		\$3,828,831

CITY OF NEENAH
TIF #8 (DOWNTOWN/DOTY ISLAND REDEVELOPMENT)
June 30, 2019

DESCRIPTION	CUMULATIVE ACTUAL @ DEC. 31, 2018	Y-T-D THROUGH JUN. 30, 2019	BUDGETED THROUGH DEC. 31, 2019	CUMULATIVE NINETEEN YEARS ACTUAL THRU 6/30/19	CUMULATIVE NINETEEN YEARS TID PLAN THRU 2019
REVENUES:					
Property Tax Increment	\$14,714,086	\$1,312,602	\$1,560,251	\$16,026,688	\$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	23,373	4,000	1,549,055	1,090,639
TOTAL REVENUES	\$64,343,800	\$1,505,975	\$2,756,567	\$65,849,775	\$58,029,064
EXPENDITURES:					
Direct Development Costs	\$33,533,494	\$92	\$160,000	\$33,533,586	\$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	17,645,586	432,173	849,498	18,077,759	19,382,087
Administrative Costs	1,439,151	88,193	120,000	1,527,344	2,544,483
Promotion & Marketing	121,960	0	10,000	121,960	170,000
Sundry Costs	1,143,900	1,763	53,000	1,145,663	Inc.
TOTAL EXPENDITURES	\$68,234,741	\$1,414,055	\$3,169,332	\$69,648,796	\$69,295,271
Net Revenue Over (Under) Expenditures	(\$3,890,941)	\$91,920	(\$412,765)	(\$3,799,021)	(\$11,266,207)

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

ISSUE	ORIGINAL ISSUE	PD PRIOR 6/30/19	OUTSTANDING 6/30/19	BALANCE DUE 2019	OUTSTANDING 6/30/19
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
	<u>\$40,576,317</u>	<u>\$15,242,484</u>	<u>\$25,333,833</u>	<u>\$1,085,000</u>	<u>\$24,248,833</u>

Due to Other Funds \$3,799,021

TOTAL DISTRICT OBLIGATIONS: \$28,047,854

CITY OF NEENAH
TIF #9 (U.S. Hwy 41 Industrial Corridor)
June 30, 2019

DESCRIPTION	CUMULATIVE ACTUAL @ DEC. 31, 2018	Y-T-D THROUGH ACTUAL @ JUN. 30	BUDGETED THROUGH DEC. 31, 2019	CUMULATIVE FIVE YEARS ACTUAL THRU 6/30/19	CUMULATIVE FIVE YEARS TID PLAN 2019
REVENUES:					
Property Tax Increment	\$448,167	\$223,265	\$274,424	\$671,432	\$504,000
Capital Borrowing	600,000	215,000	215,000	815,000	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	9,721	1,000	32,229	0
TOTAL REVENUES	\$1,170,675	\$447,986	\$490,424	\$1,618,661	\$1,029,000
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	20,000	40,000	158,108	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	1,416	1,000	8,983	Inc.
TOTAL EXPENDITURES	\$910,028	\$120,851	\$382,630	\$1,030,879	\$1,260,798
Net Revenue Over (Under) Expenditures	\$260,647	\$327,135	\$107,794	\$587,782	(\$231,798)

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

ISSUE	ORIGINAL ISSUE	PD PRIOR 6/30/19	OUTSTANDING 6/30/19	BALANCE DUE 2019	OUTSTANDING 6/30/19
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	215,000	0	215,000	0	215,000
	<u>\$815,000</u>	<u>\$90,000</u>	<u>\$725,000</u>	<u>\$0</u>	<u>\$725,000</u>
			Due to Other Funds		(\$587,782)
			TOTAL DISTRICT OBLIGATIONS:		\$137,218

CITY OF NEENAH
TIF #10 (Near Downtown District)
June 30, 2019

DESCRIPTION	CUMULATIVE ACTUAL @ DEC. 31, 2018	Y-T-D THROUGH ACTUAL @ JUN. 30	BUDGETED THROUGH DEC. 31, 2019	CUMULATIVE FIVE YEARS ACTUAL THRU 6/30/19	CUMULATIVE FIVE YEARS TID PLAN 2019
REVENUES:					
Property Tax Increment	\$93,348	\$313,594	\$319,944	\$406,942	\$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	114,499	0	904,115	0
Interest Income/Misc.	113,810	13,448	1,000	127,258	0
TOTAL REVENUES	\$5,637,774	\$1,009,541	\$888,944	\$6,647,315	\$1,325,400
EXPENDITURES:					
Direct Development Costs	\$4,501,204	\$7,866	\$553,000	\$4,509,070	\$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	22,802	40,000	204,998	115,000
Promotion & Marketing	17,621	1,030	15,000	18,651	40,000
Developer Reimbursement	317,012	0	170,000	317,012	0
Sundry Costs	21,635	3,495	13,000	25,130	3,000
TOTAL EXPENDITURES	\$6,561,909	\$140,246	\$938,969	\$6,702,155	\$1,336,128
Net Revenue Over (Under) Expenditures	(\$924,135)	\$869,295	(\$50,025)	(\$54,840)	(\$10,728)

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

ISSUE	ORIGINAL ISSUE	PD PRIOR 6/30/19	OUTSTANDING 6/30/19	BALANCE DUE 2019	OUTSTANDING 6/30/19
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
	\$4,793,000	\$1,442,000	\$3,351,000	\$0	\$3,351,000
			Due to Other Funds		\$54,840
			TOTAL DISTRICT OBLIGATIONS:		\$3,405,840

CITY OF NEENAH
TIF #11 (Near Downtown District)
June 30, 2019

<u>DESCRIPTION</u>	CUMULATIVE ACTUAL @ DEC. 31, 2018	Y-T-D THROUGH ACTUAL @ JUN. 30	BUDGETED THROUGH DEC. 31, 2019	CUMULATIVE THREE YEAR ACTUAL THRU 6/30/19	CUMULATIVE THREE YEAR TID PLAN 2019
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	2,959	0	3,799	0
TOTAL REVENUES	\$30,840	\$184,799	\$183,110	\$215,639	\$443,320
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	20,577	40,000	94,986	35,000
Promotion & Marketing	500	0	10,000	500	65,000
Developer Reimbursement	0	0	0	0	0
Sundry Costs	0	886	1,500	886	1,000
TOTAL EXPENDITURES	\$77,258	\$23,357	\$166,905	\$100,615	\$486,000
Net Revenue Over (Under) Expenditures	(\$46,418)	\$161,442	\$16,205	\$115,024	(\$42,680)

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

<u>ISSUE</u>	ORIGINAL ISSUE	PD PRIOR 6/30/19	OUTSTANDING 6/30/19	BALANCE DUE 2019	OUTSTANDING 6/30/19
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
	\$155,000	\$3,000	\$152,000	\$0	\$152,000
			Due to Other Funds		(\$115,024)
			TOTAL DISTRICT OBLIGATIONS:		\$36,976

**CITY OF NEENAH
EXPENDABLE TRUST FUNDS
As of June 30, 2019**

CEMETERY

Perpetual Care	\$1,398,162	
Flower Fund	162,428	
Gus Toepel Burial Fund	5,051	
Total Cemetery	5,051	\$1,565,641

PARKS & RECREATION

Park Development - Arrowhead	\$119	
Park Development - Minergy	124,839	
Alice Jean-Arrowhead	8,109	
Trees for the Living	33,934	
Park Benches	6,362	
Babcock Memorial/Kimberly Point	46,415	
Riverside (Nielsen)	5,460	
Riverside Players	4,315	
Neenah Community Band	14,904	
German Band	4,147	
Brent Peppert Scholarship	1,984	
Dance Band	2,734	
Park Land Acquisition	4,760	
Park & Playground Equipment	7,249	
Soccer	5,409	
Doty Cabin	5,495	
Fun Run	24,633	
All Other Contributions	5,759	
Shattuck Park Live Music	1,742	
Carpenter Preserve	27,508	
Nickolas Band Scholarship	3,744	
Classic Boat Show	410	
Puzzle Sales	220	
Park Kart	7,072	
Archery Range	73	
Total Park and Recreation	73	\$347,396

NEENAH PUBLIC LIBRARY

\$1,568,640

CIVIC & SOCIAL

Marigen Carpenter Tree Fund	54,529	
CommunityFest	4,236	
Sale of Compost	84,106	
Miscellaneous/Other	2,592	
Health/Emergency Government-Other	5	
City Wear	643	
Power Up Project	1,530	
Neenah Arts Council	1,204	
Neenah Time Capsule	(1,121)	
Total Civic and Social	(1,121)	\$147,724

POLICE DEPARTMENT

Drug Education	267	
Crime Prevention	2,286	
Court Ordered	3,423	
Program for Kids	580	
Good Samaritan	1,788	
Police Equipment	(46)	
Choices	976	
Grant Reimbursement	10,605	
Great	822	
Other Training	44,505	
Training Grant-SWAT	57,895	
All Other Contributions	1,597	
Forensic	4,801	
Bike Patrol	10,339	
Neighborhood District	1,087	
K-9 Project	68,409	
Total Police	68,409	\$209,334

DIAL-A-RIDE

\$96,215

TOTAL TRUST FUNDS

\$3,934,950

CITY OF NEENAH
Summary of Industrial Development Fund
2010 through June 30, 2019

	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>ACCOUNT BALANCE</u>
BALANCE @ 1/1/10			(\$7,052.98)
<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	- 52,616.00
BALANCE @ 12/31/10			45,563.02
<u>2011</u>			
2011 County Contribution	11,945.00		
Transfer to General Fund (Recruitment/Retention & Storm Water/Misc. Studies)		21,700.00	- (9,755.00)
BALANCE @ 12/31/11			35,808.02
<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	- (14,445.57)
BALANCE @ 12/31/12			21,362.45
<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	- (1,798.00)
BALANCE @ 12/31/13			19,564.45
<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	- 17,940.00
BALANCE @ 12/31/14			37,504.45
<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	- 16,898.00
BALANCE @ 12/31/15			54,402.45
<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	- 5,761.00
BALANCE @ 12/31/16			60,163.45
<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	- 12,740.89
BALANCE @ 12/31/17			72,904.34
<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	- 14,305.93
BALANCE @ 12/31/18			87,210.27
<u>2019</u>			
2019 County Contribution	29,273.00		
Expenditures		1,308.99	
Transfer to General Fund (Recruitment/Retention & Storm Water/Misc. Studies)		2,500.00	- 25,464.01
BALANCE @ 6/30/19			112,674.28

**CITY OF NEENAH
PET LICENSE REPORT
JUNE 30, 2019**

	2019				2018			
	DOG	CAT	TOTAL PETS	TOTAL FEES	DOG	CAT	TOTAL PETS	TOTAL FEES
JAN-MARCH	1,061	190	1,251	\$7,810.00	1,140	204	1,344	\$8,495.00
APRIL-JUNE	230	57	287	\$2,676.00	204	53	257	\$2,527.00
JULY-SEPT					118	15	133	\$1,310.00
OCT-DEC					17	17	34	\$317.50
TOTAL YTD	1,291	247	1,538	\$10,486.00	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-JUN YTD	1,291	247	1,538	\$10,486.00

**CITY OF NEENAH
BOAT LAUNCHING PERMIT REPORT
JUNE 30, 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-JUN YTD	587	374	585	\$19,393.22

- 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.