

SUMMARY BY DIVISION

| | <u>Revenues</u> | <u>Expenses</u> | <u>Adjustments</u> | <u>Levy</u> |
|---|-------------------|---------------------|--------------------|---------------------|
| EDUCATION, CULTURE, & RECREATION | | | | |
| UWO - Fox Cities Campus | \$ 123,206 | \$ 210,412 | \$ - | \$ 87,206 |
| University Extension | 64,596 | 754,696 | - | 690,100 |
| Parks | 405,444 | 1,854,573 | - | 1,449,129 |
| Boat Launch | 135,000 | 118,398 | 16,602 | - |
| | <u>\$ 728,246</u> | <u>\$ 2,938,079</u> | <u>\$ 16,602</u> | <u>\$ 2,226,435</u> |

UWO-FOX CITIES CAMPUS

General Fund – Department: 062
2025 BUDGET NARRATIVE

DEPARTMENT HEAD:

Kurt Leibold

TELEPHONE: (920) 424-1300

LOCATION:

UWO-Fox Cities Campus
1478 Midway Road
Menasha, WI 54952

Through an agreement made in 1959 with the State of Wisconsin, Winnebago and Outagamie Counties jointly own the buildings and grounds of the campus of the University of Wisconsin Oshkosh – Fox Cities. County funding provides for the maintenance and improvement of these campus facilities.

The University of Wisconsin Oshkosh – Fox Cities, delivers accessible and high-quality university education providing liberal arts and pre-professional instruction that engages students in baccalaureate and professional programs. This learning environment allows our students to seek and discover their potential for leadership, service, and responsible citizenship and encourages life-long learning. UWO- Fox Cities serves our community through civic engagement by providing access to information, knowledge and cultural enrichment opportunities. The campus web site is <https://uwosh.edu/fox>.

The decision to close the campus was announced in the summer of 2024. The campus will close at the end of the 2024/2025 school year.

Financial Summary UWO-Fox Cities Campus

| <u>Items</u> | <u>2024 6-Month Actual</u> | <u>2024 12-Month Projected</u> | <u>2024 Adopted Budget</u> | <u>2025 Executive Budget</u> |
|--------------------|------------------------------------|--|------------------------------------|--------------------------------------|
| Total Revenues | 84,290 | 165,000 | 192,308 | 123,206 |
| Labor | - | - | - | - |
| Travel | - | - | - | - |
| Capital | - | - | - | - |
| Other Expenditures | 146,824 | 285,651 | 348,616 | 210,412 |
| Total Expenditures | 146,824 | 285,651 | 348,616 | 210,412 |
| Levy | | | 156,308 | 87,206 |

Winnebago County

Budget Detail - 2025

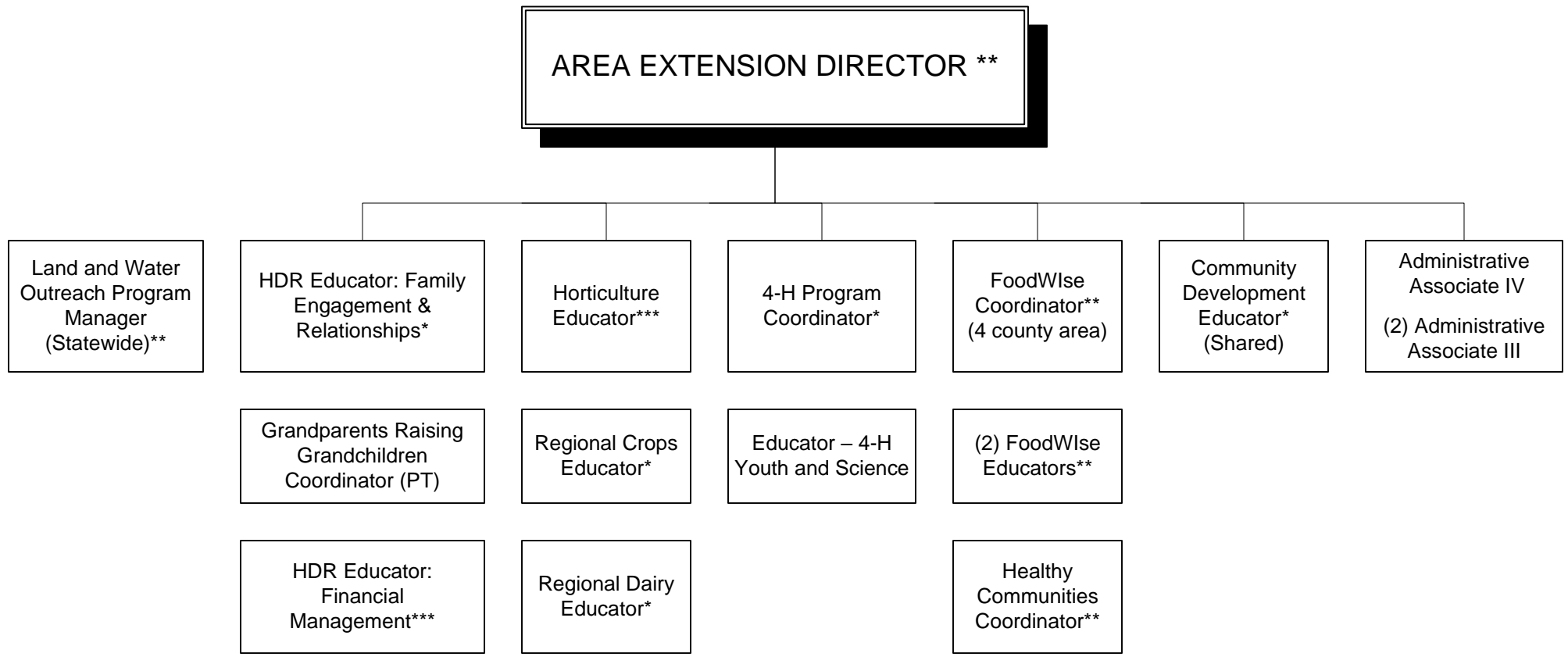
| Description | Object | 2023 Actual | 2024 Adopted | 2024 Revised | 2024 Projected | 2025 Executive | % Change From Prior Yr Adopted |
|---|--------|----------------|-----------------|-----------------|-------------------|-------------------|--------------------------------------|
| Department - 062 - UWO-Fox Cities Campus | | | | | | | |
| Revenue | | | | | | | |
| Misc Revenues: | | | | | | | |
| Other Miscellaneous Revenues | 48109 | 13,866 | 18,000 | 18,000 | 18,000 | 18,000 | 0.00% |
| Cost Sharing Allocations | 48110 | 161,536 | 174,308 | 174,308 | 147,000 | 105,206 | -39.64% |
| Misc Revenues Subtotal: | | 175,402 | 192,308 | 192,308 | 165,000 | 123,206 | -35.93% |
| Total Non-Operating Revenue: | | 175,402 | 192,308 | 192,308 | 165,000 | 123,206 | -35.93% |
| Revenue Total: | | 175,402 | 192,308 | 192,308 | 165,000 | 123,206 | -35.93% |
| Expense | | | | | | | |
| Capital Outlay: | | | | | | | |
| Improvements | 58002 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Capital Outlay Subtotal: | | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Capital: | | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Operating: | | | | | | | |
| Agricultural Supplies | 53515 | 2,231 | 2,200 | 2,200 | 2,200 | 1,200 | -45.45% |
| Small Equipment | 53522 | 3,572 | 4,000 | 4,000 | 4,000 | 0 | -100.00% |
| Operating Subtotal: | | 5,802 | 6,200 | 6,200 | 6,200 | 1,200 | -80.65% |

Winnebago County

Budget Detail - 2025

| Description | Object | 2023 Actual | 2024 Adopted | 2024 Revised | 2024 Projected | 2025 Executive | % Change From Prior Yr Adopted |
|---|--------|------------------|------------------|------------------|-------------------|-------------------|--------------------------------------|
| Department - 062 - UWO-Fox Cities Campus | | | | | | | |
| Repairs & Maint: | | | | | | | |
| Maintenance Buildings | 54020 | 3,921 | 4,000 | 4,000 | 4,000 | 3,000 | -25.00% |
| Maintenance Grounds | 54021 | 14,184 | 10,000 | 10,000 | 10,000 | 7,000 | -30.00% |
| Repair Maintenance Supplies | 54024 | 55,677 | 58,330 | 61,810 | 61,810 | 41,810 | -28.32% |
| Equipment Repairs | 54029 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Maintenance Grounds | 74021 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Repairs & Maint Subtotal: | | 73,782 | 72,330 | 75,810 | 75,810 | 51,810 | -28.37% |
| Contractual Services: | | | | | | | |
| Pest Extermination | 55002 | 2,794 | 2,600 | 2,600 | 2,600 | 1,500 | -42.31% |
| Snow Removal | 55003 | 68,396 | 60,000 | 60,000 | 24,000 | 40,000 | -33.33% |
| Grounds Maintenance | 55007 | 3,817 | 0 | 0 | 0 | 0 | 0.00% |
| Building Repairs | 55008 | 127,741 | 114,854 | 123,909 | 123,909 | 65,000 | -43.41% |
| Professional Service | 55014 | 1,700 | 41,000 | 41,000 | 1,500 | 1,500 | -96.34% |
| Contractual Services Subtotal: | | 204,448 | 218,454 | 227,509 | 152,009 | 108,000 | -50.56% |
| Insurance Expenses: | | | | | | | |
| Prop Liab Insurance | 76000 | 39,051 | 51,632 | 51,632 | 51,632 | 49,402 | -4.32% |
| Insurance Expenses Subtotal: | | 39,051 | 51,632 | 51,632 | 51,632 | 49,402 | -4.32% |
| Total Other Operating: | | 323,084 | 348,616 | 361,151 | 285,651 | 210,412 | -39.64% |
| Expense Total: | | 323,084 | 348,616 | 361,151 | 285,651 | 210,412 | -39.64% |
| UWO-Fox Cities Campus Net/(Levy): | | (147,682) | (156,308) | (168,843) | (120,651) | (87,206) | -44.21% |

U.W. EXTENSION SERVICES



* UW Position with County Supplement

** State or Grant funded position

*** UW Position with full county funding

(Remaining positions are Winnebago County employees)

UW - EXTENSION

**General Fund – Department: 064
2025 BUDGET NARRATIVE**

DEPARTMENT HEAD/

AREA EXTENSION DIRECTOR:

LOCATION:

Chris Viau

Winnebago County UW-Extension

James P. Coughlin Center

625 E. County Road Y, Suite 600

Oshkosh, WI 54901-9774

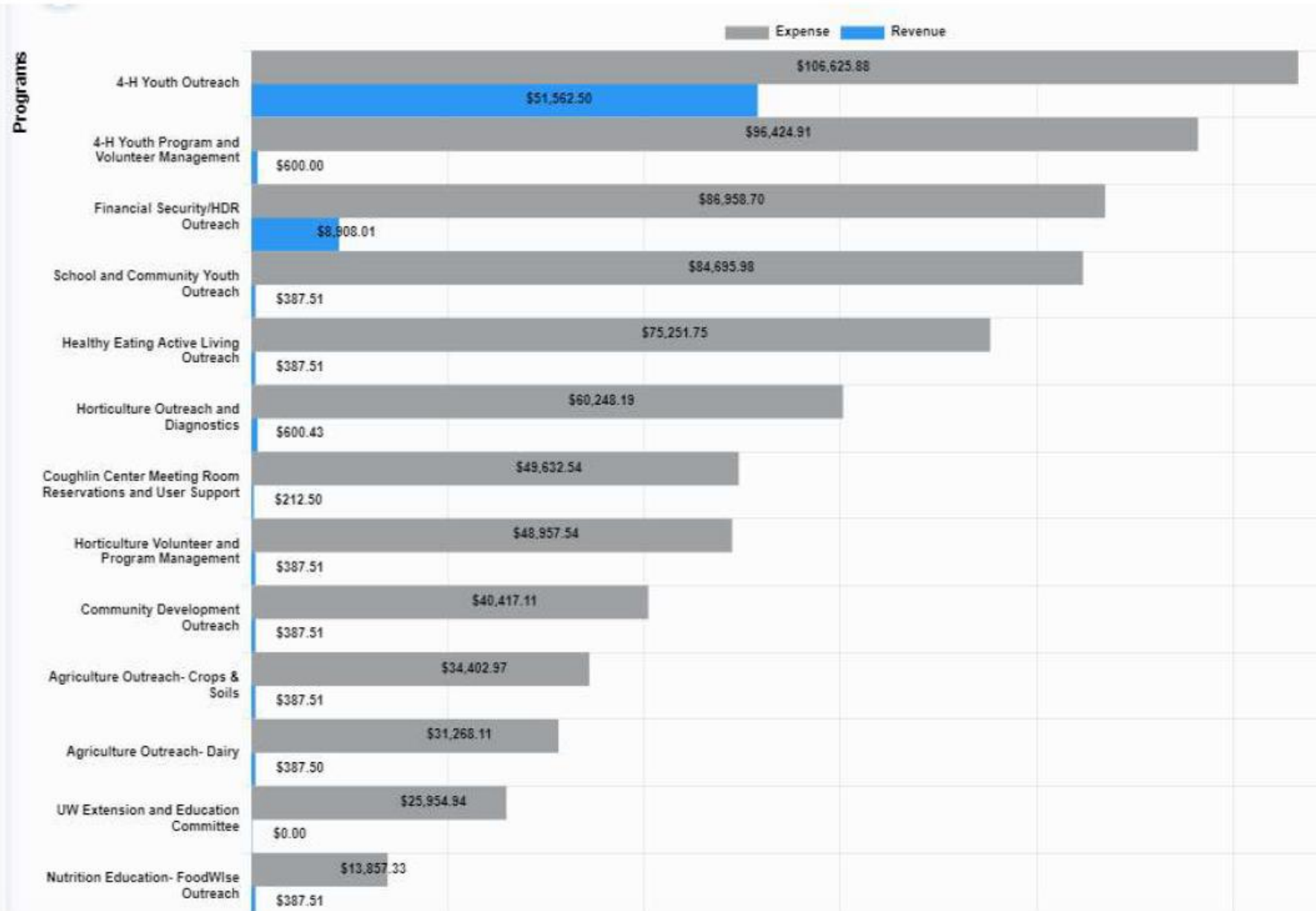
TELEPHONE: (920) 232-1973

UW-Extension provides residents with access to university resources, engaging lifelong learners wherever they live and work. Educational programs support the community, organizations, youth, families, and agriculture and meet local needs by utilizing input from residents and community leaders throughout Winnebago County. The UW-Extension office has a contracted service agreement with UW-Madison, Division of Extension for the Extension Educators who are providing outreach educational services to the Winnebago County community.

UW-Extension Program Inventory

| Program | Description |
|--|---|
| 4-H Youth Outreach | In addition to local schools and youth organizations, youth outreach includes community events such as activities during the Winnebago County Fair, participating in various community parades, carnivals and agricultural events such as Lunch at the Farm, and June Dairy Month events. There also various youth network committees that share info and plan community events as the Oshkosh and Fox Cities Youth Coalitions |
| 4-H Youth Program and Volunteer Management | The 4-H program leads and manages a full range of the 4-H programs including clubs, workshops, educational and leadership experiences, and camps. The 4-H program also recruits, trains, develops, and manages volunteers focused on helping youth develop life skills that promote ongoing community involvement and strengthen youth leadership development. This includes overseeing 4-H Clubs, 4-H Groups, 4-H Leaders Associations and committees and coordinating the process for youth and adult volunteer enrollment. |
| Agriculture Outreach- Crops & Soils | Extension Crops and Soils Outreach engages Agricultural producers, Industry professionals, and landowners throughout Winnebago County to make informed decisions and adopt management practices using locally relevant research and evidence based knowledge in the areas of Forage and Grain Production and Management, Emerging Crops, soils, Nutrient management and soil Health. |
| Agriculture Outreach- Dairy | Extension Dairy Outreach engages Individuals to make informed decisions and adopt management practices that will improve 1.) farm economic viability, through productivity and efficiency, and 2.) environmental sustainability, while prioritizing wellbeing/welfare and food safety. Extension Outreach focuses on Reproduction and Genetics, Nutrition, and Facility Development/Emerging Technologies. |
| Community Development Outreach | Community Development focuses on two areas: direct and targeted business development support and entrepreneurial ecosystem development. Specific actions include: conducting, analyzing, and reporting data from the Wisconsin Economic Survey; publishing WIndicators and The Wisconsin Economy Series, hosting lunch-n-learn webinars, economic development summits, and regional dissemination meetings providing technical assistance to our community, county, and state partners; participating in invited presentations from communities, regional, and national partners; engaging in comprehensive economic development planning; and contributing to the community of science and academic scholarship |
| Coughlin Center Meeting Room Reservations and User Support | A primary point of contact to the users of the Coughlin Center Meeting Rooms, Extension staff intake and manage reservations, engage with reservation contacts regarding space needs, technology set-up, and clean-up. Additionally, staff are liaisons to internal departments, including facilities regarding special requests, cleaning, maintenance, and upkeep. Extension staff triage, order and process payments for meeting room supplies and equipment. |

| | |
|---|---|
| Financial Security/HDR Outreach | Extension Educators provide the tools Wisconsinites need to thrive as well-rounded, capable individuals and families. Our programs help families put technology, mindfulness, and financial awareness to use. Extension's Financial Education program helps families and individuals across the state achieve financial well being – keeping pace with day-to-day expenses, reaching financial goals, planning for life's unexpected events, and securing their financial future. |
| Healthy Eating Active Living Outreach | Healthy living, optimal nutrition (including food safety & security) and physical activity are the cornerstones of life-long prevention of chronic diseases that promote vibrant health. Chronic disease is rarely cured, it worsens over time, can lead to a disability, and is very costly. Direct Ed Programs include Aging Mastery, Dining with Diabetes and Food Security Education. Support of the Strongbodies program by supporting an increase in capacity. Active membership in community coalitions sharing research and evidence based resources and programs. |
| Horticulture Outreach and Diagnostics | Program efforts include Horticulture Diagnostics- Staff and volunteers provide identification and resources to common lawn and garden issues utilizing University Research and Best Practices. Direct Education outreach using in person, virtual, and hybrid formats. audiences will include consumers throughout Winnebago county, who are seeking locally-relevant research- and evidence-based knowledge relating to horticulture topics. |
| Horticulture Volunteer and Program Management | Oversight and management of Extension Volunteers working under the direction of the Horticulture Educator for Horticulture Outreach. Assist Master Gardeners with questions about compliance and membership status in the organization. |
| Nutrition Education- FoodWise Outreach | FoodWise staff in Winnebago County: Increase WIC and EBT redemption rates at local Farmers Market by collaborating with the market managers and promoting EBT at the market to program participants at locations such as Food Pantries and WIC. Increase access to nutritious foods for limited resources families and individuals by implementing and maintaining at least three community gardens and establish coalitions focusing on Food Security and Hunger in our communities. Support schools on updating their school wellness policy and practices to increase positive nutrition and physical activity behaviors among students, and will discuss ways to center equity with these schools. |
| School and Community Youth Outreach | 4-H Educators cultivate collaborative efforts and partnerships with other organizations to expand 4-H programming opportunities by bringing the 4-H opportunity to county school districts and youth organizations |
| | that may not otherwise be able to attend a traditional community 4-H club meeting. Examples of such programming are the in- classroom ChickQuest program and various hands-on STEM after school activities. |
| UW Extension and Education Committee | Prepare for and attend County Board and committee meetings; draft legislation and supporting materials; provide information and answer questions. |



Financial Summary University Extension

| <u>Items</u> | <u>2024 6-Month Actual</u> | <u>2024 12-Month Projected</u> | <u>2024 Adopted Budget</u> | <u>2025 Executive Budget</u> |
|--------------------|------------------------------------|--|------------------------------------|--------------------------------------|
| Total Revenues | 32,987 | 56,260 | 62,581 | 64,596 |
| Labor | 147,047 | 301,918 | 303,736 | 316,981 |
| Travel | 1,677 | 11,205 | 15,993 | 11,200 |
| Capital | - | - | - | - |
| Other Expenditures | 136,814 | 361,124 | 415,327 | 426,515 |
| Total Expenditures | 285,538 | 674,247 | 735,056 | 754,696 |
| Levy | | | 672,475 | 690,100 |

Winnebago County

Budget Detail - 2025

| Description | Object | 2023 Actual | 2024 Adopted | 2024 Revised | 2024 Projected | 2025 Executive | % Change From Prior Yr Adopted |
|--|--------|----------------|-----------------|-----------------|-------------------|-------------------|--------------------------------------|
| Department - 064 - University Extension | | | | | | | |
| Revenue | | | | | | | |
| Intergov Rev: | | | | | | | |
| Other Grantor Agencies | 42019 | 200 | 0 | 0 | 3,775 | 0 | 0.00% |
| Interdept Other Grant | 62019 | 10,087 | 8,308 | 8,308 | 8,308 | 8,308 | 0.00% |
| Intergov Rev Subtotal: | | 10,287 | 8,308 | 8,308 | 12,083 | 8,308 | 0.00% |
| Public Services: | | | | | | | |
| Forms Copies Etc | 45003 | 328 | 50 | 50 | 425 | 350 | 600.00% |
| Mail Service Revenue | 45015 | 4,460 | 4,348 | 4,348 | 3,227 | 4,263 | -1.95% |
| Donations | 45034 | 7,050 | 0 | 0 | 0 | 0 | 0.00% |
| Garden Fees | 45054 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Program Fees | 45055 | 46,836 | 49,875 | 49,875 | 40,525 | 51,675 | 3.61% |
| Public Services Subtotal: | | 58,674 | 54,273 | 54,273 | 44,177 | 56,288 | 3.71% |
| Intergov Services: | | | | | | | |
| Cost Share Municipalities | 43016 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Intergov Services Subtotal: | | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Operating Revenue: | | 68,961 | 62,581 | 62,581 | 56,260 | 64,596 | 3.22% |
| Revenue Total: | | 68,961 | 62,581 | 62,581 | 56,260 | 64,596 | 3.22% |

Winnebago County

Budget Detail - 2025

| Description | Object | 2023 Actual | 2024 Adopted | 2024 Revised | 2024 Projected | 2025 Executive | % Change From Prior Yr Adopted |
|--|--------|----------------|-----------------|-----------------|-------------------|-------------------|--------------------------------------|
| Department - 064 - University Extension | | | | | | | |
| Expense | | | | | | | |
| Wages: | | | | | | | |
| Regular Pay | 51100 | 191,771 | 203,494 | 203,494 | 203,494 | 211,612 | 3.99% |
| Temporary Employees | 51101 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Wages Subtotal: | | 191,771 | 203,494 | 203,494 | 203,494 | 211,612 | 3.99% |
| Fringes Benefits: | | | | | | | |
| FICA Medicare | 51200 | 13,369 | 15,568 | 15,568 | 14,119 | 16,189 | 3.99% |
| Health Insurance | 51201 | 62,837 | 65,286 | 65,286 | 65,325 | 69,542 | 6.52% |
| Dental Insurance | 51202 | 2,873 | 2,984 | 2,984 | 3,014 | 3,014 | 1.01% |
| Workers Compensation | 51203 | 569 | 1,663 | 1,663 | 1,315 | 1,195 | -28.14% |
| WI Retirement | 51206 | 12,661 | 13,601 | 13,601 | 13,590 | 14,244 | 4.73% |
| Fringe Benefits Other | 51207 | 909 | 1,140 | 1,140 | 1,061 | 1,185 | 3.95% |
| Fringes Benefits Subtotal: | | 93,218 | 100,242 | 100,242 | 98,424 | 105,369 | 5.11% |
| Total Labor: | | 284,989 | 303,736 | 303,736 | 301,918 | 316,981 | 4.36% |

Winnebago County

Budget Detail - 2025

| Description | Object | 2023 Actual | 2024 Adopted | 2024 Revised | 2024 Projected | 2025 Executive | % Change From Prior Yr Adopted |
|--|--------|----------------|-----------------|-----------------|-------------------|-------------------|--------------------------------------|
| Department - 064 - University Extension | | | | | | | |
| Travel: | | | | | | | |
| Registration Tuition | 52001 | 972 | 5,925 | 5,925 | 3,000 | 2,925 | -50.63% |
| Automobile Allowance | 52002 | 3,050 | 3,600 | 3,600 | 4,700 | 4,920 | 36.67% |
| Commercial Travel | 52004 | 510 | 1,800 | 1,800 | 1,000 | 500 | -72.22% |
| Meals | 52005 | 0 | 555 | 555 | 300 | 525 | -5.41% |
| Lodging | 52006 | 231 | 3,358 | 3,358 | 1,750 | 1,875 | -44.16% |
| Other Travel Exp | 52007 | 71 | 635 | 635 | 335 | 335 | -47.24% |
| Taxable Benefit | 52008 | 0 | 120 | 120 | 120 | 120 | 0.00% |
| Travel Subtotal: | | 4,834 | 15,993 | 15,993 | 11,205 | 11,200 | -29.97% |
| Total Travel: | | | | | | | |
| | | 4,834 | 15,993 | 15,993 | 11,205 | 11,200 | -29.97% |
| Office: | | | | | | | |
| Office Supplies | 53000 | 2,089 | 5,000 | 5,000 | 4,500 | 4,750 | -5.00% |
| Stationery and Forms | 53001 | 409 | 600 | 600 | 633 | 750 | 25.00% |
| Printing Supplies | 53002 | 1,621 | 2,000 | 2,000 | 2,000 | 2,200 | 10.00% |
| Print Duplicate | 53003 | 3,062 | 2,000 | 2,000 | 2,000 | 4,225 | 111.25% |
| Postage and Box Rent | 53004 | 2,508 | 4,200 | 5,250 | 4,000 | 4,200 | 0.00% |
| Computer Supplies | 53005 | 132 | 500 | 500 | 500 | 500 | 0.00% |
| Computer Software | 53006 | 267 | 5,750 | 5,750 | 5,331 | 1,500 | -73.91% |
| Telephone | 53008 | 2,493 | 4,870 | 4,870 | 4,000 | 3,700 | -24.02% |
| Voice and Data Cabling | 53014 | 109 | 0 | 0 | 0 | 0 | 0.00% |
| Print Duplicate | 73003 | 8,558 | 14,000 | 14,000 | 14,000 | 14,000 | 0.00% |
| Postage and Box Rent | 73004 | 306 | 500 | 500 | 475 | 500 | 0.00% |
| Computer Licensing Charge | 73006 | 3,211 | 4,476 | 4,476 | 4,476 | 0 | -100.00% |
| Office Subtotal: | | 24,765 | 43,896 | 44,946 | 41,915 | 36,325 | -17.25% |

Winnebago County

Budget Detail - 2025

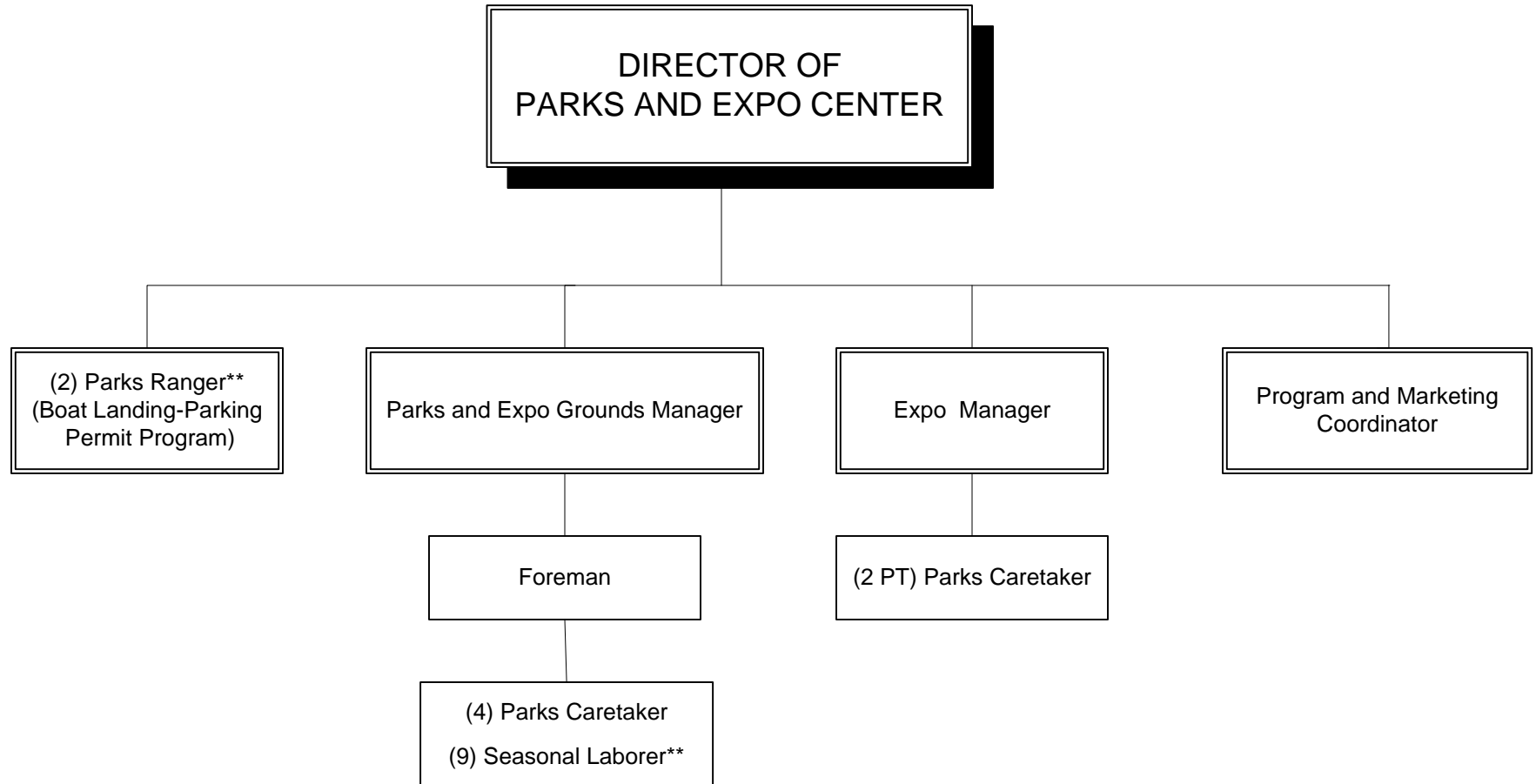
| Description | Object | 2023 Actual | 2024 Adopted | 2024 Revised | 2024 Projected | 2025 Executive | % Change From Prior Yr Adopted |
|--|--------|----------------|-----------------|-----------------|-------------------|-------------------|--------------------------------------|
| Department - 064 - University Extension | | | | | | | |
| Operating: | | | | | | | |
| Advertising | 53500 | 2,382 | 500 | 500 | 500 | 500 | 0.00% |
| Subscriptions | 53501 | 874 | 1,500 | 1,500 | 1,500 | 1,300 | -13.33% |
| Membership Dues | 53502 | 450 | 1,600 | 1,600 | 1,000 | 1,600 | 0.00% |
| Registration Tuition Other | 53509 | 32,892 | 33,705 | 33,705 | 27,021 | 30,000 | -10.99% |
| Consumer Transportation | 53514 | 2,520 | 2,000 | 2,000 | 2,790 | 3,150 | 57.50% |
| Agricultural Supplies | 53515 | 1,830 | 2,200 | 2,200 | 2,200 | 2,200 | 0.00% |
| Household Supplies | 53516 | 682 | 750 | 750 | 750 | 750 | 0.00% |
| Food | 53520 | 3,793 | 10,000 | 11,073 | 7,050 | 7,100 | -29.00% |
| Small Equipment | 53522 | 949 | 1,200 | 1,200 | 1,200 | 1,000 | -16.67% |
| Other Operating Supplies | 53533 | 9,232 | 14,500 | 16,160 | 17,275 | 14,000 | -3.45% |
| Motor Fuel | 53548 | 112 | 200 | 200 | 200 | 200 | 0.00% |
| Other Rents and Leases | 53552 | 759 | 1,080 | 1,080 | 957 | 1,200 | 11.11% |
| Employee Benefit Taxable Other | 53578 | 75 | 100 | 100 | 100 | 100 | 0.00% |
| Small Equipment Technology | 53580 | 315 | 1,000 | 1,000 | 500 | 400 | -60.00% |
| Motor Fuel | 73548 | 78 | 300 | 300 | 250 | 300 | 0.00% |
| Operating Subtotal: | | 56,944 | 70,635 | 73,368 | 63,293 | 63,800 | -9.68% |
| Repairs & Maint: | | | | | | | |
| Small Hardware | 54008 | 0 | 78 | 78 | 78 | 62 | -20.51% |
| Maintenance Equipment | 54022 | 270 | 270 | 270 | 0 | 0 | -100.00% |
| Maintenance Vehicles | 54023 | 154 | 275 | 275 | 275 | 225 | -18.18% |
| Equipment Repairs | 54029 | 0 | 410 | 410 | 680 | 700 | 70.73% |
| Maintenance Vehicles | 74023 | 0 | 350 | 350 | 350 | 350 | 0.00% |
| Technology Repair and Maintain | 74029 | 1,650 | 1,584 | 1,584 | 1,584 | 0 | -100.00% |
| Repairs & Maint Subtotal: | | 2,074 | 2,967 | 2,967 | 2,967 | 1,337 | -54.94% |

Winnebago County

Budget Detail - 2025

| Description | Object | 2023 Actual | 2024 Adopted | 2024 Revised | 2024 Projected | 2025 Executive | % Change From Prior Yr Adopted |
|--|--------|------------------|------------------|------------------|-------------------|-------------------|--------------------------------------|
| Department - 064 - University Extension | | | | | | | |
| Contractual Services: | | | | | | | |
| Data Processing | 55013 | 486 | 650 | 650 | 500 | 500 | -23.08% |
| Professional Service | 55014 | 643 | 6,000 | 6,000 | 3,200 | 3,000 | -50.00% |
| Other Contract Serv | 55030 | 248,462 | 287,550 | 287,550 | 245,592 | 293,445 | 2.05% |
| Technology Interfund Exp | 75100 | 0 | 0 | 0 | 0 | 24,271 | 100.00% |
| Contractual Services Subtotal: | | 249,590 | 294,200 | 294,200 | 249,292 | 321,216 | 9.18% |
| Insurance Expenses: | | | | | | | |
| Prop Liab Insurance | 56000 | 876 | 900 | 900 | 928 | 1,125 | 25.00% |
| Prop Liab Insurance | 76000 | 3,193 | 2,729 | 2,729 | 2,729 | 2,712 | -0.62% |
| Insurance Expenses Subtotal: | | 4,069 | 3,629 | 3,629 | 3,657 | 3,837 | 5.73% |
| Total Other Operating: | | 337,443 | 415,327 | 419,110 | 361,124 | 426,515 | 2.69% |
| Expense Total: | | 627,266 | 735,056 | 738,839 | 674,247 | 754,696 | 2.67% |
| University Extension Net/(Levy): | | (558,305) | (672,475) | (676,258) | (617,987) | (690,100) | 2.62% |

PARKS



PARKS

General Fund – Division: 065
2025 BUDGET NARRATIVE

DEPARTMENT HEAD: Adam Breest
LOCATION: Winnebago County Parks Department
James P. Coughlin Center
625 East County Road Y, Suite 500
Oshkosh, WI 54901

TELEPHONE: (920) 232-1961

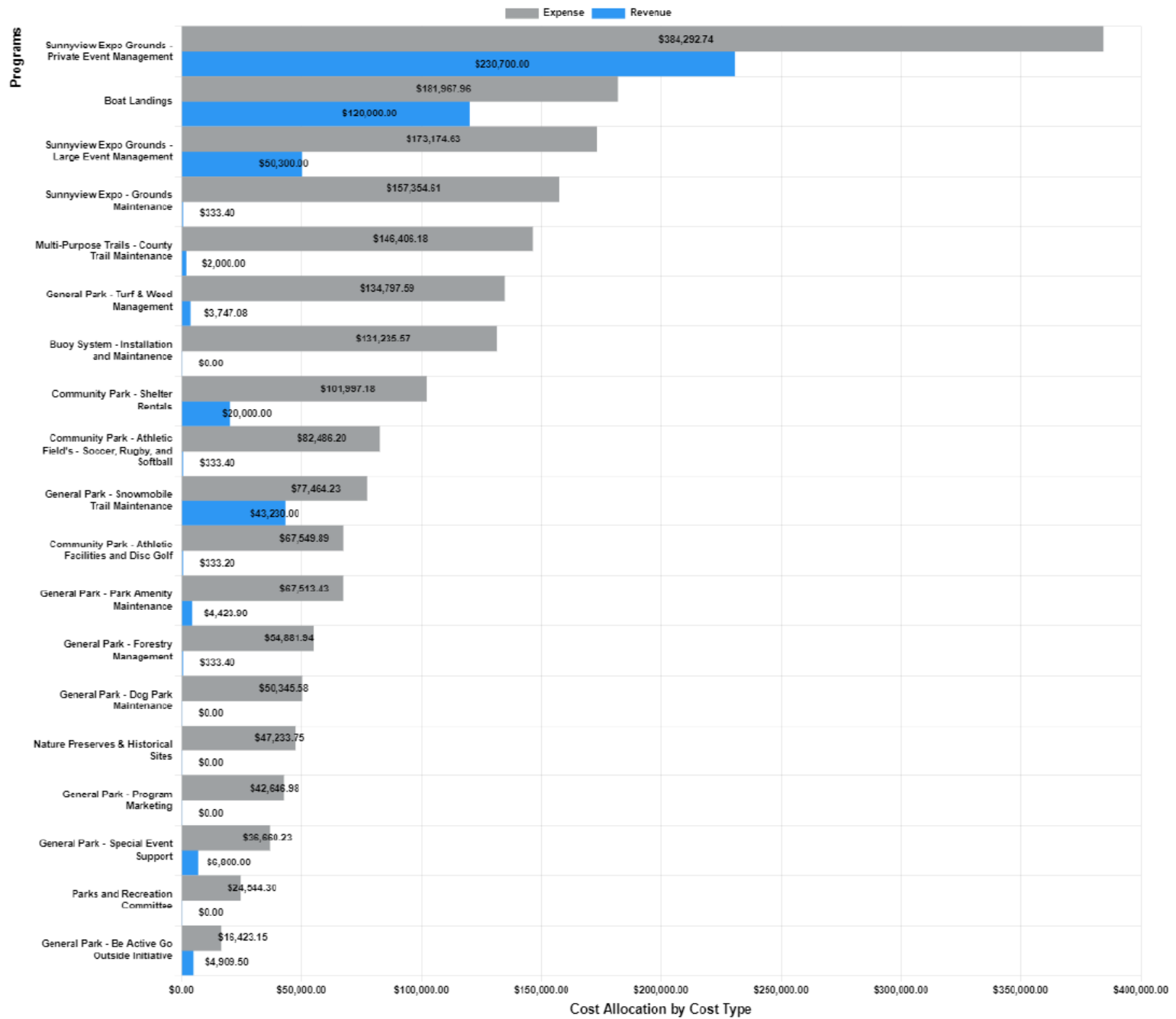
The parks system provides for the physical maintenance and development of County-owned park lands; facilitate recreational programming; promote and encourage the recreational use of the County-owned park lands and facilities; provide access to, and navigation aids for, the major bodies of water; provide multi-use recreation trails; and promote the use of the County Exposition grounds for the annual County Fair and other special events.

Boat Landing – Department 070:

The Boat Landing Fee program is a program that started several years ago. The County instituted a fee for people to launch boats onto Winnebago County waterways. The intent of this was to establish a program that would fund the maintenance of the boat launch's, docks and other boating related facilities therefore removing it from the general tax levy.

Parks Program Inventory

| Program | Description |
|---|--|
| Boat Landings | Mowing, trimming, fertilizing, irrigation, weed control, installing docks, portable toilets, and cleanup of the property |
| Buoy System - Installation and Maintenance | Installation, removal, and maintenance of over 80 navigational buoys located on Lake Winnebago County, Lake Poygan, and Lake Butte des Morts. |
| Community Park - Athletic Facilities and Disc Golf | Preparation of athletic facilities and courts such as installing of tennis and basketball nets and disc golf course management, |
| Community Park - Athletic Field's - Soccer, Rugby, and Softball | Preparation of athletic fields the include more green space. Mowing for a game, irrigation systems, etc. Regular maintenance of the fields and courts located in the Community Park. |
| Community Park - Shelter Rentals | Maintenance for shelter rentals and the Community Park. |
| General Park - Be Active Go Outside Initiative | Providing programs such as BAGO (Be Active Go Outside) and other programming opportunities within the County Park System. |
| General Park - Dog Park Maintenance | Clean and maintain the dog parks located in Oshkosh and Fox Crossings. This includes mowing, portable toilets, water service, lighting, and other maintenance. |
| General Park - Forestry Management | Tree inventory, inspections and risk assessment of trees, chipping, removing, trimming, and planting new trees throughout all County Park property. |
| General Park - Park Amenity Maintenance | Installation and maintenance of park amenities. These include but are not limited to playgrounds, water fountains, signs, and kiosks. Removal of graffiti and repair and replacement of park surfaces features and equipment |
| General Park - Program Marketing | Promote parks and recreation programs and services, including preparing facility brochures, monthly newsletters, radio interviews, and more. |
| General Park - Snowmobile Trail Maintenance | Maintenance performed in the winter months for the 144 miles of snowmobile trails located in Winnebago County |
| General Park - Special Event Support | Provide staff equipment and other resources through our special event permit process for community events located at the Community Park. |
| General Park - Turf & Weed Management | Manage turf in parks, including fertilization, aeration, pest control, reseeding and sod placement, and cyclical mowing. Eliminate existing weeds and prevent growth of new weeds at parks and public buildings and facilities. Plow park properties and Coughlin Building |
| Multi-Purpose Trails - County Trail Maintenance | Mowing, trail repairs, tree/brush clearing, sign repair, and other maintenance tasks related to maintaining the WIOUWASH, Mascoutin, and other County Park Trails. |
| Nature Preserves & Historical Sites | Maintenance activities at the Waukau Dam, Waukau Creek, Lasley Point, and Shangri La Nature Preserves |
| Sunnyview Expo Grounds - Large Event Management | Management and maintenance activities for large events at the Sunnyview Exposition Center such as Lifest, PGI, and County Fair. |
| Sunnyview Expo - Grounds Maintenance | Mowing, trimming, fertilizing, irrigation, weed control, and cleanup of the property. Plow Sunnyview Exposition Center |
| Sunnyview Expo Grounds - Private Event Management | Setup, take down, clean out stalls, and activities directly associated with events located at the Sunnyview Exposition Center |
| Parks and Recreation Committee | Prepare for and attend County Board and committee meetings; draft legislation and supporting materials; provide information and answer questions. |



Financial Summary Parks (Excludes Boat Launch)

| <u>Items</u> | <u>2024 6-Month Actual</u> | <u>2024 12-Month Projected</u> | <u>2024 Adopted Budget</u> | <u>2025 Executive Budget</u> |
|--------------------|------------------------------------|--|------------------------------------|--------------------------------------|
| Total Revenues | 145,360 | 393,945 | 363,244 | 405,444 |
| Labor | 482,762 | 1,008,903 | 1,028,012 | 1,080,556 |
| Travel | 3,240 | 4,500 | 4,600 | 4,600 |
| Capital | 28,791 | 53,316 | 55,000 | 19,000 |
| Other Expenditures | 344,530 | 780,686 | 729,240 | 750,417 |
| Total Expenditures | 859,323 | 1,847,405 | 1,816,852 | 1,854,573 |
| Levy | | | 1,453,608 | 1,449,129 |

Winnebago County

Budget Detail - 2025

| Description | Object | 2023 Actual | 2024 Adopted | 2024 Revised | 2024 Projected | 2025 Executive | % Change From Prior Yr Adopted |
|------------------------------------|--------|----------------|-----------------|-----------------|-------------------|-------------------|--------------------------------------|
| Division - 065 - Parks | | | | | | | |
| Revenue | | | | | | | |
| Intergov Rev: | | | | | | | |
| WI Natural Resources | 42009 | 28,337 | 43,230 | 43,230 | 41,354 | 43,230 | 0.00% |
| Other Grantor Agencies | 42019 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Intergov Rev Subtotal: | | 28,337 | 43,230 | 43,230 | 41,354 | 43,230 | 0.00% |
| Public Services: | | | | | | | |
| Other Fees | 45002 | 8,358 | 3,314 | 3,314 | 3,314 | 3,414 | 3.02% |
| Rental Revenues | 45011 | 330,693 | 255,000 | 255,000 | 280,000 | 291,000 | 14.12% |
| Restitution | 45022 | 249 | 0 | 0 | 0 | 0 | 0.00% |
| Donations | 45034 | 20,448 | 13,000 | 13,000 | 5,850 | 11,000 | -15.38% |
| Concession Revenue | 45050 | 34,107 | 27,700 | 27,700 | 34,227 | 33,800 | 22.02% |
| Park Reservations | 45056 | 20,370 | 18,000 | 18,000 | 21,000 | 20,000 | 11.11% |
| Public Services Subtotal: | | 414,225 | 317,014 | 317,014 | 344,391 | 359,214 | 13.31% |
| Intergov Services: | | | | | | | |
| Landfill Fees | 43010 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Intergov Services Subtotal: | | 0 | 0 | 0 | 0 | 0 | 0.00% |

Winnebago County

Budget Detail - 2025

| Description | Object | 2023 Actual | 2024 Adopted | 2024 Revised | 2024 Projected | 2025 Executive | % Change From Prior Yr Adopted |
|-------------------------------------|--------|----------------|-----------------|-----------------|-------------------|-------------------|--------------------------------------|
| Division - 065 - Parks | | | | | | | |
| Interfund Revenue: | | | | | | | |
| Rental Revenue | 65011 | 8,130 | 0 | 0 | 0 | 0 | 0.00% |
| Interfund Revenue Subtotal: | | 8,130 | 0 | 0 | 0 | 0 | 0.00% |
| Total Operating Revenue: | | | | | | | |
| | | 450,692 | 360,244 | 360,244 | 385,745 | 402,444 | 11.71% |
| Misc Revenues: | | | | | | | |
| Sale Of Prop Equip | 48104 | 14,602 | 2,000 | 2,000 | 7,200 | 2,000 | 0.00% |
| Other Miscellaneous Revenues | 48109 | (1,074) | 0 | 0 | 0 | 0 | 0.00% |
| ATM Revenue | 48111 | 1,601 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% |
| Misc Revenues Subtotal: | | 15,130 | 3,000 | 3,000 | 8,200 | 3,000 | 0.00% |
| Total Non-Operating Revenue: | | | | | | | |
| | | 15,130 | 3,000 | 3,000 | 8,200 | 3,000 | 0.00% |
| Revenue Total: | | | | | | | |
| | | 465,822 | 363,244 | 363,244 | 393,945 | 405,444 | 11.62% |
| Expense | | | | | | | |
| Wages: | | | | | | | |
| Regular Pay | 51100 | 623,324 | 653,526 | 653,526 | 635,000 | 678,462 | 3.82% |
| Temporary Employees | 51101 | 57,920 | 60,000 | 60,000 | 60,000 | 70,000 | 16.67% |
| Overtime | 51105 | 10,749 | 10,000 | 10,000 | 10,000 | 10,000 | 0.00% |
| Comp Time | 51108 | 1,161 | 0 | 0 | 1,000 | 1,000 | 100.00% |
| Wages Subtotal: | | 693,154 | 723,526 | 723,526 | 706,000 | 759,462 | 4.97% |

Winnebago County

Budget Detail - 2025

| Description | Object | 2023 Actual | 2024 Adopted | 2024 Revised | 2024 Projected | 2025 Executive | % Change From Prior Yr Adopted |
|-----------------------------------|--------|----------------|------------------|------------------|-------------------|-------------------|--------------------------------------|
| Division - 065 - Parks | | | | | | | |
| Fringes Benefits: | | | | | | | |
| FICA Medicare | 51200 | 51,074 | 55,350 | 55,350 | 53,933 | 58,098 | 4.96% |
| Health Insurance | 51201 | 165,482 | 179,781 | 179,781 | 179,781 | 192,584 | 7.12% |
| Dental Insurance | 51202 | 7,997 | 8,664 | 8,664 | 8,664 | 9,501 | 9.66% |
| Workers Compensation | 51203 | 5,182 | 12,980 | 12,980 | 12,980 | 11,051 | -14.86% |
| Unemployment Comp | 51204 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| WI Retirement | 51206 | 40,365 | 43,981 | 43,981 | 43,815 | 45,990 | 4.57% |
| Fringe Benefits Other | 51207 | 3,227 | 3,730 | 3,730 | 3,730 | 3,870 | 3.75% |
| Fringes Benefits Subtotal: | | 273,327 | 304,486 | 304,486 | 302,903 | 321,094 | 5.45% |
| | | | | | | | |
| Total Labor: | | 966,481 | 1,028,012 | 1,028,012 | 1,008,903 | 1,080,556 | 5.11% |
| | | | | | | | |
| Travel: | | | | | | | |
| Registration Tuition | 52001 | 2,244 | 2,500 | 2,500 | 2,500 | 2,500 | 0.00% |
| Meals | 52005 | 88 | 300 | 300 | 200 | 300 | 0.00% |
| Lodging | 52006 | 732 | 1,800 | 1,800 | 1,800 | 1,800 | 0.00% |
| Taxable Benefit | 52008 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Travel Subtotal: | | 3,064 | 4,600 | 4,600 | 4,500 | 4,600 | 0.00% |
| | | | | | | | |
| Total Travel: | | 3,064 | 4,600 | 4,600 | 4,500 | 4,600 | 0.00% |
| | | | | | | | |

Winnebago County

Budget Detail - 2025

| Description | Object | 2023 Actual | 2024 Adopted | 2024 Revised | 2024 Projected | 2025 Executive | % Change From Prior Yr Adopted |
|---------------------------------|--------|----------------|-----------------|-----------------|-------------------|-------------------|--------------------------------------|
| Division - 065 - Parks | | | | | | | |
| Capital Outlay: | | | | | | | |
| Improvements | 58002 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Equipment | 58004 | 145,929 | 55,000 | 55,000 | 53,316 | 19,000 | -65.45% |
| Capital Outlay Subtotal: | | 145,929 | 55,000 | 55,000 | 53,316 | 19,000 | -65.45% |
| Total Capital: | | 145,929 | 55,000 | 55,000 | 53,316 | 19,000 | -65.45% |
| Office: | | | | | | | |
| Office Supplies | 53000 | 894 | 900 | 900 | 900 | 900 | 0.00% |
| Stationery and Forms | 53001 | 22 | 50 | 50 | 50 | 50 | 0.00% |
| Printing Supplies | 53002 | 82 | 200 | 200 | 400 | 300 | 50.00% |
| Print Duplicate | 53003 | 0 | 50 | 50 | 0 | 0 | -100.00% |
| Postage and Box Rent | 53004 | 207 | 200 | 200 | 250 | 250 | 25.00% |
| Computer Software | 53006 | 5,840 | 5,300 | 5,300 | 5,627 | 5,225 | -1.42% |
| Telephone | 53008 | 8,403 | 8,200 | 8,200 | 8,500 | 8,500 | 3.66% |
| Print Duplicate | 73003 | 776 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% |
| Postage and Box Rent | 73004 | 0 | 50 | 50 | 50 | 50 | 0.00% |
| Computer Licensing Charge | 73006 | 1,649 | 4,103 | 4,103 | 4,103 | 0 | -100.00% |
| Office Subtotal: | | 17,873 | 20,053 | 20,053 | 20,880 | 16,275 | -18.84% |
| Operating: | | | | | | | |
| Advertising | 53500 | 2,550 | 3,500 | 3,500 | 3,500 | 3,500 | 0.00% |
| Subscriptions | 53501 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Membership Dues | 53502 | 1,016 | 1,000 | 1,000 | 925 | 1,000 | 0.00% |
| Household Supplies | 53516 | 0 | 0 | 0 | 0 | 8,000 | 100.00% |
| Uniforms Tools Allowance | 53517 | 1,035 | 1,000 | 1,000 | 1,000 | 1,500 | 50.00% |
| Food | 53520 | 224 | 100 | 100 | 100 | 100 | 0.00% |
| Small Equipment | 53522 | 42,503 | 35,100 | 37,865 | 39,500 | 34,000 | -3.13% |

Winnebago County

Budget Detail - 2025

| Description | Object | 2023 Actual | 2024 Adopted | 2024 Revised | 2024 Projected | 2025 Executive | % Change From Prior Yr Adopted |
|--------------------------------------|--------|----------------|-----------------|-----------------|-------------------|-------------------|--------------------------------------|
| Division - 065 - Parks | | | | | | | |
| Recreation Supplies | 53529 | 44,651 | 29,700 | 29,700 | 36,000 | 36,000 | 21.21% |
| Other Operating Supplies | 53533 | (2,187) | 1,550 | 1,550 | 1,250 | 1,350 | -12.90% |
| Motor Fuel | 53548 | 15,544 | 15,000 | 15,000 | 15,000 | 15,000 | 0.00% |
| Equipment Rental | 53551 | 7,154 | 8,000 | 8,000 | 7,450 | 7,600 | -5.00% |
| Operating Licenses Fees | 53553 | 620 | 630 | 630 | 644 | 680 | 7.94% |
| Property Taxes | 53562 | 181 | 0 | 0 | 0 | 0 | 0.00% |
| Small Equipment Technology | 53580 | 539 | 100 | 100 | 15,554 | 0 | -100.00% |
| Motor Fuel | 73548 | 13,169 | 13,000 | 13,000 | 13,000 | 13,000 | 0.00% |
| Operating Subtotal: | | 127,000 | 108,680 | 111,445 | 133,923 | 121,730 | 12.01% |
| Repairs & Maint: | | | | | | | |
| Maintenance Buildings | 54020 | 21,873 | 19,000 | 19,000 | 19,500 | 13,000 | -31.58% |
| Maintenance Grounds | 54021 | 15,058 | 20,500 | 20,500 | 18,000 | 17,500 | -14.63% |
| Maintenance Equipment | 54022 | 10,349 | 15,350 | 20,940 | 17,450 | 6,350 | -58.63% |
| Maintenance Vehicles | 54023 | 682 | 750 | 750 | 1,500 | 5,500 | 633.33% |
| Other Maint Supplies | 54028 | 0 | 100 | 100 | 100 | 100 | 0.00% |
| Equipment Repairs | 54029 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Maintenance Buildings | 74020 | 41 | 0 | 0 | 0 | 0 | 0.00% |
| Maintenance Grounds | 74021 | 26,455 | 33,500 | 33,500 | 33,500 | 23,500 | -29.85% |
| Maintenance Vehicles | 74023 | 8,407 | 30,000 | 30,000 | 25,000 | 30,000 | 0.00% |
| Technology Repair and Maintain | 74029 | 363 | 363 | 363 | 363 | 0 | -100.00% |
| Repairs & Maint Subtotal: | | 83,227 | 119,563 | 125,153 | 115,413 | 95,950 | -19.75% |
| Utilities: | | | | | | | |
| Heat | 54700 | 27,411 | 40,310 | 40,310 | 36,800 | 37,300 | -7.47% |
| Power and Light | 54701 | 94,307 | 83,176 | 83,176 | 84,875 | 86,575 | 4.09% |
| Water and Sewer | 54702 | 123,357 | 108,070 | 108,070 | 122,546 | 125,546 | 16.17% |
| Refuse Collection | 54703 | 13,588 | 14,600 | 14,600 | 12,750 | 13,750 | -5.82% |
| Refuse Collection | 74703 | 0 | 0 | 0 | 0 | 0 | 0.00% |

Winnebago County

Budget Detail - 2025

| Description | Object | 2023 Actual | 2024 Adopted | 2024 Revised | 2024 Projected | 2025 Executive | % Change From Prior Yr Adopted |
|---------------------------------------|--------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------------|
| Division - 065 - Parks | | | | | | | |
| Utilities Subtotal: | | 258,663 | 246,156 | 246,156 | 256,971 | 263,171 | 6.91% |
| Contractual Services: | | | | | | | |
| Medical and Dental | 55000 | 1,424 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00% |
| Pest Extermination | 55002 | 0 | 300 | 300 | 0 | 200 | -33.33% |
| Vehicle Repairs | 55005 | 48,436 | 20,000 | 20,000 | 20,000 | 20,000 | 0.00% |
| Grounds Maintenance | 55007 | 114,546 | 135,230 | 135,230 | 135,691 | 144,230 | 6.66% |
| Building Repairs | 55008 | 11,808 | 21,500 | 24,500 | 24,500 | 17,500 | -18.60% |
| Professional Service | 55014 | 33,430 | 0 | 18,272 | 12,000 | 0 | 0.00% |
| Janitorial Services | 55016 | 6,396 | 6,200 | 6,200 | 6,500 | 6,500 | 4.84% |
| Security Service | 55028 | 2,310 | 2,500 | 2,500 | 3,750 | 3,750 | 50.00% |
| Credit Card Convenience Fees | 55043 | 0 | 0 | 0 | 2,000 | 3,000 | 100.00% |
| Professional Services | 75014 | 27,762 | 0 | 0 | 0 | 0 | 0.00% |
| Technology Interfund Exp | 75100 | 0 | 0 | 0 | 0 | 16,127 | 100.00% |
| Contractual Services Subtotal: | | 246,113 | 187,730 | 209,002 | 206,441 | 213,307 | 13.62% |
| Insurance Expenses: | | | | | | | |
| Prop Liab Insurance | 76000 | 38,884 | 47,058 | 47,058 | 47,058 | 39,984 | -15.03% |
| Insurance Expenses Subtotal: | | 38,884 | 47,058 | 47,058 | 47,058 | 39,984 | -15.03% |
| Total Other Operating: | | 771,761 | 729,240 | 758,867 | 780,686 | 750,417 | 2.90% |
| Expense Total: | | 1,887,235 | 1,816,852 | 1,846,479 | 1,847,405 | 1,854,573 | 2.08% |
| Parks Net/(Levy): | | (1,421,413) | (1,453,608) | (1,483,235) | (1,453,460) | (1,449,129) | -0.31% |

WINNEBAGO COUNTY CAPITAL OUTLAY - 2025

| <u>Department</u> | <u>Description</u> | <u>Quantity</u> | <u>Unit Cost</u> | <u>Capital Outlay</u> |
|-------------------|--------------------|-----------------|------------------|-----------------------|
| Parks - | | | | |
| | Plow Blade | 1 | 10,000 | 10,000 |
| | Liftgate | 1 | 9,000 | 9,000 |
| | | <u>2</u> | | <u>19,000</u> |

Financial Summary Boat Landing

| <u>Items</u> | <u>2024 6-Month Actual</u> | <u>2024 12-Month Projected</u> | <u>2024 Adopted Budget</u> | <u>2025 Adopted Budget</u> |
|---|------------------------------------|--|------------------------------------|------------------------------------|
| Total Revenues | 65,827 | 120,000 | 113,000 | 135,000 |
| Labor | 4,288 | 13,074 | 11,998 | 13,118 |
| Travel | - | - | - | - |
| Capital | 8,777 | 125,000 | 125,000 | - |
| Other Expenditures | 49,365 | 100,227 | 101,835 | 105,280 |
| Total Expenditures | 62,430 | 238,301 | 238,833 | 118,398 |
| (Surplus) / Deficit before adjustments | | | 125,833 | (16,602) |
| Increase / (Decrease) fund balance | | | (125,833) | 16,602 |
| Net (Surplus) / Deficit after adjustments | | | - | - |

Winnebago County

Budget Detail - 2025

| Description | Object | 2023 Actual | 2024 Adopted | 2024 Revised | 2024 Projected | 2025 Executive | % Change From Prior Yr Adopted |
|--|--------|----------------|-----------------|-----------------|-------------------|-------------------|--------------------------------------|
| Department - 070 - Boat Landing | | | | | | | |
| Revenue | | | | | | | |
| Fines and Permits: | | | | | | | |
| Boat Launching Fees | 44106 | 112,647 | 113,000 | 113,000 | 120,000 | 135,000 | 19.47% |
| Fines and Permits Subtotal: | | 112,647 | 113,000 | 113,000 | 120,000 | 135,000 | 19.47% |
| Total Operating Revenue: | | 112,647 | 113,000 | 113,000 | 120,000 | 135,000 | 19.47% |
| Revenue Total: | | 112,647 | 113,000 | 113,000 | 120,000 | 135,000 | 19.47% |
| Expense | | | | | | | |
| Wages: | | | | | | | |
| Temporary Employees | 51101 | 9,849 | 11,000 | 11,000 | 12,000 | 12,000 | 9.09% |
| Wages Subtotal: | | 9,849 | 11,000 | 11,000 | 12,000 | 12,000 | 9.09% |
| Fringes Benefits: | | | | | | | |
| FICA Medicare | 51200 | 753 | 842 | 842 | 918 | 918 | 9.03% |
| Workers Compensation | 51203 | 75 | 156 | 156 | 156 | 200 | 28.21% |
| Fringes Benefits Subtotal: | | 829 | 998 | 998 | 1,074 | 1,118 | 12.02% |
| Total Labor: | | 10,677 | 11,998 | 11,998 | 13,074 | 13,118 | 9.33% |

Winnebago County

Budget Detail - 2025

| Description | Object | 2023 Actual | 2024 Adopted | 2024 Revised | 2024 Projected | 2025 Executive | % Change From Prior Yr Adopted |
|--|--------|----------------|-----------------|-----------------|-------------------|-------------------|--------------------------------------|
| Department - 070 - Boat Landing | | | | | | | |
| Capital Outlay: | | | | | | | |
| Improvements | 58002 | 0 | 125,000 | 125,000 | 125,000 | 0 | -100.00% |
| Capital Outlay Subtotal: | | 0 | 125,000 | 125,000 | 125,000 | 0 | -100.00% |
| Total Capital: | | 0 | 125,000 | 125,000 | 125,000 | 0 | -100.00% |
| Office: | | | | | | | |
| Office Supplies | 53000 | 0 | 50 | 50 | 50 | 50 | 0.00% |
| Stationery and Forms | 53001 | 3,360 | 4,500 | 4,500 | 4,500 | 4,500 | 0.00% |
| Postage and Box Rent | 53004 | 0 | 200 | 200 | 100 | 100 | -50.00% |
| Print Duplicate | 73003 | 0 | 0 | 0 | 60 | 0 | 0.00% |
| Office Subtotal: | | 3,360 | 4,750 | 4,750 | 4,710 | 4,650 | -2.11% |
| Operating: | | | | | | | |
| Advertising | 53500 | 0 | 500 | 500 | 500 | 500 | 0.00% |
| Household Supplies | 53516 | 0 | 0 | 0 | 0 | 1,000 | 100.00% |
| Small Equipment | 53522 | 645 | 4,500 | 8,165 | 6,000 | 4,500 | 0.00% |
| Other Operating Supplies | 53533 | 8 | 0 | 0 | 0 | 0 | 0.00% |
| Equipment Rental | 53551 | 6,203 | 5,000 | 5,000 | 5,500 | 5,500 | 10.00% |
| Property Taxes | 53562 | 48 | 0 | 0 | 0 | 0 | 0.00% |
| Small Equipment Technology | 53580 | 0 | 0 | 18,000 | 0 | 0 | 0.00% |
| Motor Fuel | 73548 | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 0.00% |
| Operating Subtotal: | | 6,904 | 12,500 | 34,165 | 14,500 | 14,000 | 12.00% |

Winnebago County

Budget Detail - 2025

| Description | Object | 2023 Actual | 2024 Adopted | 2024 Revised | 2024 Projected | 2025 Executive | % Change From Prior Yr Adopted |
|--|--------|----------------|------------------|------------------|-------------------|-------------------|--------------------------------------|
| Department - 070 - Boat Landing | | | | | | | |
| Repairs & Maint: | | | | | | | |
| Maintenance Buildings | 54020 | 13 | 0 | 0 | 0 | 0 | 0.00% |
| Maintenance Grounds | 54021 | 458 | 9,000 | 9,000 | 4,000 | 4,000 | -55.56% |
| Maintenance Equipment | 54022 | 1,631 | 2,000 | 6,730 | 5,730 | 2,000 | 0.00% |
| Maintenance Vehicles | 54023 | 241 | 0 | 0 | 0 | 1,000 | 100.00% |
| Maintenance Grounds | 74021 | 1,969 | 0 | 0 | 0 | 0 | 0.00% |
| Repairs & Maint Subtotal: | | 4,312 | 11,000 | 15,730 | 9,730 | 7,000 | -36.36% |
| Utilities: | | | | | | | |
| Power and Light | 54701 | 7,191 | 7,758 | 7,758 | 8,500 | 9,000 | 16.01% |
| Water and Sewer | 54702 | 483 | 1,500 | 1,500 | 1,200 | 1,500 | 0.00% |
| Utilities Subtotal: | | 7,674 | 9,258 | 9,258 | 9,700 | 10,500 | 13.42% |
| Contractual Services: | | | | | | | |
| Grounds Maintenance | 55007 | 33,101 | 64,327 | 64,327 | 54,000 | 61,150 | -4.94% |
| Data Processing | 55013 | 0 | 0 | 0 | 7,587 | 7,980 | 100.00% |
| Professional Service | 55014 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Contractual Services Subtotal: | | 33,101 | 64,327 | 64,327 | 61,587 | 69,130 | 7.47% |
| Total Other Operating: | | 55,350 | 101,835 | 128,230 | 100,227 | 105,280 | 3.38% |
| Expense Total: | | 66,027 | 238,833 | 265,228 | 238,301 | 118,398 | -50.43% |
| Boat Landing Net Surplus (Deficit): | | 46,620 | (125,833) | (152,228) | (118,301) | 16,602 | -113.19% |

NOTE: A deficit will result in a draw down of fund balance. A surplus will increase the ending fund balance.

**PARKS
BUDGET BY DEPARTMENT**

| NAME | DEPT | LABOR | TRAVEL & MEETINGS | CAPITAL | OTHER EXPENSES | TOTAL EXPENSES | REVENUES | TOTALS BY YEAR | | | ANNUAL PERCENT INCREASES | |
|---|------|------------------|-------------------|---------------|----------------|------------------|----------------|------------------|------------------|------------------|--------------------------|----------------|
| | | | | | | | | 2025 EXECUTIVE | 2024 ADOPTED | 2023 ADOPTED | 2025 OVER 2024 | 2024 OVER 2023 |
| Administration | 065 | 1,080,556 | 4,600 | 19,000 | 197,642 | 1,301,798 | 5,414 | 1,296,384 | 1,256,419 | 1,291,680 | 3.18 | (2.73) |
| Community Parks | 066 | - | - | - | 104,351 | 104,351 | 35,800 | 68,551 | 68,415 | 63,830 | 0.20 | 7.18 |
| Recreation Trails | 067 | - | - | - | 72,578 | 72,578 | 45,230 | 27,348 | 32,696 | 38,396 | (16.36) | (14.85) |
| Navigational Aids | 068 | - | - | - | 79,000 | 79,000 | - | 79,000 | 79,100 | 83,100 | (0.13) | (4.81) |
| Exhibition Site | 069 | - | - | - | 296,846 | 296,846 | 319,000 | (22,154) | 16,978 | 21,289 | (230.49) | (20.25) |
| Boat Landing | 070 | 13,118 | - | - | 105,280 | 118,398 | 135,000 | (16,602) | 125,833 | (1,468) | (113.19) | (8671.73) |
| Grand Totals | | <u>1,093,674</u> | <u>4,600</u> | <u>19,000</u> | <u>855,697</u> | <u>1,972,971</u> | <u>540,444</u> | <u>1,432,527</u> | <u>1,579,441</u> | <u>1,496,827</u> | <u>(9.30)</u> | <u>5.52</u> |
| Back out boat launch | | | | | | | | 16,602 | (125,833) | 1,468 | (113.19) | (8671.73) |
| Unassigned General Fund Balance applied | | | | | | | | - | - | (130,000) | - | N/A |
| Adjusted Levy | | | | | | | | <u>1,449,129</u> | <u>1,453,608</u> | <u>1,368,295</u> | <u>(0.31)</u> | <u>6.23</u> |