



# MEMO

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**To:** Common Council – Mayor Teske  
**From:** Daron J Haugh – City Administrator  
**Subject:** Fund Balance Expenditure Request  
**Date:** 2025-03-11

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As we reflect on 2024, the City of Mauston has achieved remarkable milestones that have strengthened our community's foundation. Through prudent financial management and careful stewardship of public resources, our city leadership has successfully generated another substantial budget surplus. In light of this positive financial position, I am submitting a formal request for a one-time allocation from our fund balance to address several infrastructure and community needs. Due to the increased costs of the Mauston Area Ambulance contract, we had to reduce our annual Equipment Replacement contributions to maintain our eligibility for the Expenditure Restraint Incentive Payment (ERIP). I've prepared a detailed list of proposed allocations for the unspent funds from 2024 as a one-time distribution from our fund balance, in addition to making the ERF whole.

### **Equipment Replacement contributions made whole from the 2025 year**

1. Building Maintenance - \$30,000
2. Police - \$33,000
3. Streets - \$35,000
4. Admin - \$7,075
5. Capital - \$75,000

Total - \$180,075

### **Equipment items for replacement**

FD – 4 sets of gear for replacement of PPE - \$20,000

FD – All new bullet proof plates - \$5,000

Streets – LED bulbs to finish out the remainder of the street light conversion - \$15,000

PD – Pull behind LED Message Center on wheels w/radar - \$25,000

Total - \$65,000

**Total one-time Fund Balance request - \$245,075**