



2018 Budget

For the fiscal year ending December 31, 2018

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DATE: November 29, 2017
TO: Mayor & City Council
FROM: Mark A. Rohloff, City Manager
SUBJECT: 2018 CITY OPERATING BUDGET

Presented herewith is the adopted budget for the City of Oshkosh for the 2018 fiscal year. The 2018 budget was adopted at the November 28, 2017 Council Meeting. Prior to adoption, the Council held budget work sessions on July 26, 2017, August 29, 2017, September 20, 2017, October 30 and 31, 2017, and November 15, 2017. A public hearing was held on November 14, 2017. Input received at the work sessions and the public meetings were taken into consideration by the Council which helped draft the final budget for adoption.

The total city budget for 2018 is \$73,390,300

- General Fund Operations Budget \$45,222,600
- Debt Service Budget \$19,848,500
- Agency Fund/Safety & Worker Compensation Budget \$18,200

In addition, there are Levy Funds in the amounts of:

- Library \$2,627,000
- Museum \$907,500
- Transit Utility \$739,500
- Senior Services \$312,100
- Grand Opera House \$600
- Cemetery \$302,700
- Street Lighting \$1,052,000
- Equipment Replacement Fund \$956,900
- Leach Amphitheater \$14,000
- Pollock Community Water Park \$64,000
- Garbage Collection and Disposal \$1,324,700

The revenues other than property taxes are \$35,528,600, resulting in a levy of \$37,861,700. This results in a 2017 local tax rate of \$10.558 per \$1,000 of assessed valuation. This is an increase of 4.31% over the 2016 local tax rate.

City Manager • Mark A. Rohloff

City Hall, 215 Church Avenue P.O. Box 1130 Oshkosh, WI 54903-1130 920.236.5002 <http://www.ci.oshkosh.wi.us>

The amounts in the final 2018 budget as compared to the 2017 budget are as follows:

	<u>2018 ADOPTED</u>	<u>2017 ADOPTED</u>	<u>% CHANGE</u>
Operating Budget	\$ 45,222,600	\$ 43,977,900	2.83%
Debt Service	\$ 19,848,500	\$ 19,555,800	1.50%
Agency Funds	\$ 18,200	\$ 18,400	-1.09%
Library	\$ 2,627,000	\$ 2,624,000	0.11%
Museum	\$ 907,500	\$ 892,100	1.73%
Transit Utility	\$ 739,500	\$ 739,500	No Change
Cemetery	\$ 302,700	\$ 290,400	4.24%
Senior Services	\$ 312,100	\$ 299,400	4.24%
Grand Opera House	\$ 600	\$ 22,700	-97.36%
Garbage Collection & Disposal	\$ 1,324,700	\$ 1,329,100	-0.33%
Street Lighting	\$ 1,052,000	\$ 1,010,900	4.07%
Equipment Replacement	\$ 956,900	\$ 1,000,000	-4.31%
Leach Amphitheater	\$ 14,000	\$ 14,000	No Change
Pollock Water Park	<u>\$ 64,000</u>	<u>\$ 64,000</u>	<u>No Change</u>
TOTAL BUDGET	\$ 73,390,300	\$71,838,200	2.16%

The overall 2017 property tax rate decreased by \$0.214 per \$1,000 of assessed valuation compared to the 2016 rate. The property tax rate decreased for Oshkosh Area Schools \$0.357 per \$1,000 of assessed valuation. The tax rate for Winnebago County decreased by \$0.046 per \$1,000 of assessed valuation. The tax rate for Fox Valley Technical College decreased by \$0.011 per \$1,000 of assessed valuation, and the state tax rate decreased \$0.170 per \$1,000 of assessed valuation. The overall 2017 tax rate is \$26.806 per \$1,000 of assessed valuation, which is a 1.362% decrease over the 2016 rate. The state tax credit increased, over the 2016 amount, by \$0.169 per \$1,000 of assessed valuation. Applying this to the overall tax rate, the net tax rate for 2017 is \$25.074 per \$1,000 of assessed valuation, or \$0.539 decrease per \$1,000 of assessed valuation than the net tax rate for 2016.

On an equalized tax rate basis, there is an increase in the rate for the City of Oshkosh portion of the tax bill. The 2016 equalized rate was \$10.344, and the 2017 equalized rate is \$10.558.

The City Council has adopted a budget that maintains current services for the Citizens of Oshkosh. The budget reflects the priorities of the Council outlined in the 2018–2019 strategic plan, including Economic Development, Strengthening Neighborhoods, Infrastructure, Public Safety and Health, Quality of Life, and Effectiveness of Government. Staff will focus on these priorities in the coming year using the resources of the 2018 budget.

(CARRIED 7-0 LOST _____ LAID OVER _____ WITHDRAWN _____)

PURPOSE: ADOPT 2018 CITY BUDGET

INITIATED BY: CITY ADMINISTRATION

WHEREAS, in accordance with the statutes of the State of Wisconsin and the ordinances of the City of Oshkosh, the City Manager has prepared, submitted and recommended a budget for said city for the year 2018 wherein is listed all anticipated revenues for the year 2018 together with expenditures for said year for all departments, which budget has been filed with the Common Council and the City Clerk of said city in accordance with law, and a summary of such budget and notice of the places such budget, in detail, is available for public inspection, a notice of the time and place for holding a public hearing thereon having been duly published and in pursuance thereof, a public hearing was held in the Council Chambers in the City Hall in the City of Oshkosh, Wisconsin at 6:00 p.m. on November 14, 2017.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Oshkosh as follows that the said proposed budget be and the same is hereby approved and adopted as the official budget, for the City of Oshkosh, Wisconsin and its various departments, for the year 2018 with the adjustments as listed in attached Exhibit "A".

BE IT FURTHER RESOLVED THAT such changes be adopted in the tax levy and rates to effectuate the above changes.

City of Oshkosh
2018 BUDGET AMENDMENTS
Proposed 11/28/2017
EXHIBIT A

WORK PRODUCT WORKSHOP #6

Proposed Budget Amendment(s)										
Department/Program/Revenue	Description	Additional/(Reduced) Expenditures	(Additional)/Lost Revenues	Net (Savings)/Cost	Tax Rate Impact \$0.01 = \$ 35,861.50	Proposed Levy \$ 37,719,900.00	% Levy Increase/Decrease	Mill Rate 10.51821697	Expenditure Restraint BALANCED	
WORK PRODUCT WORKSHOP #6	MULTIPLE	REMOVE ICI COST - PREMIUM HOLIDAY	(63,800.00)		(63,800.00)	\$ (0.017791)	37,656,100.00	3.74%	10.50042630	YES
WORK PRODUCT WORKSHOP #6	CAPITAL PROJECT FUND	RESTORE PARTIAL PRIOR YEAR FUNDING	65,300.00		65,300.00	\$ 0.018209	37,721,400.00	3.92%	10.51863525	YES
WORK PRODUCT WORKSHOP #6	CITY ATTORNEY	CUT MISC CONTRACTUAL SERVICES	(3,000.00)		(3,000.00)	\$ (0.000837)	37,718,400.00	3.91%	10.51779870	YES
WORK PRODUCT WORKSHOP #6	CITY MANAGER	INCREASE CONFERENCE/TRAINING	1,500.00		1,500.00	\$ 0.000418	37,719,900.00	3.92%	10.51821697	YES
WORK PRODUCT WORKSHOP #6	POLICE	ADD POLICEMAN	86,100.00		86,100.00	\$ 0.024009	37,806,000.00	4.16%	10.54222601	YES
WORK PRODUCT WORKSHOP #6	UNCLASSIFIED	REDUCE RETIREMENT PAYOUTS	(86,100.00)		(86,100.00)	\$ (0.024009)	37,719,900.00	3.92%	10.51821697	YES
WORK PRODUCT WORKSHOP #6	FIRE	ADD FIREMAN + LT INSTRUCTOR (21 PAY PERIODS FUNDING)	63,800.00		63,800.00	\$ 0.017791	37,783,700.00	4.09%	10.53600764	YES
WORK PRODUCT WORKSHOP #6	HUMAN RESOURCES	ADD HR GENERALIST	81,700.00		81,700.00	\$ 0.022782	37,865,400.00	4.32%	10.55878974	YES
Staff	FIRE	ADD FIREMAN + LT INSTRUCTOR (21 PAY PERIODS FUNDING)	(3,700.00)		(3,700.00)	\$ (0.001032)	37,861,700.00	4.31%	10.55775799	YES

2017 Levy	36,297,700.00
2018 Proposed Levy	37,861,700.00
Increase in Levy over prior year	1,564,000.00
% Increase in Levy	4.31%

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(CARRIED 7-0 LOST _____ LAID OVER _____ WITHDRAWN _____)
AS AMENDED

PURPOSE: APPROVE 2017 TAX LEVY

INITIATED BY: CITY ADMINISTRATION

WHEREAS, the City Manager of the City of Oshkosh has heretofore prepared, recommended and submitted to the Common Council a budget for the City of Oshkosh and all of its departments for the year 2018 in accordance with the statutes and ordinances; and

WHEREAS, a public hearing was duly held in the Council Chambers in the City Hall, Oshkosh, Wisconsin, at 6:00 pm, November 14, 2017 pursuant to a duly published notice of said hearing, a summary of such budget having been duly published in the official City newspaper at least fifteen (15) days prior to the time of such hearing; and

WHEREAS, the Common Council convened at a regular meeting duly noticed and called for the purpose of considering said budget and adopting same and fixing and adopting a tax rate based thereon and at said regular meeting adopted a resolution providing and adopting said budget for the year 2018, after making such changes therein as were approved by the proper number of votes; and

WHEREAS, the Common Council of the City of Oshkosh having adopted said budget for the City of Oshkosh for the year 2018, now desire to levy the necessary taxes and provide the moneys required by said budget.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Oshkosh that there is hereby levied upon all the taxable property, real and personal, in the City of Oshkosh, as shown by the assessment rolls of said City of Oshkosh for the year 2017, which is outside the Algoma Sanitary District No. 1 and the Winneconne School District, the following tax:

State Tax		0
County Tax and All County Specials		19,253,275
Oshkosh Area Schools		35,051,183
Vocational Area School District		3,962,683
City of Oshkosh:		
Operations	26,695,100	
Debt Service	11,166,600	
	<hr/>	
		37,861,700
	Total \$	96,128,841

BE IT FURTHER RESOLVED by the Common Council of the City of Oshkosh that there is hereby levied upon all the taxable property, real and personal, in the City of Oshkosh, as shown by the assessment rolls of said City of Oshkosh for the year 2017, which is inside the Algoma Sanitary District No. 1, the following tax:

State Tax		0
County Tax and All County Specials		19,253,275
Oshkosh Area Schools		35,051,183
Vocational Area School District		3,962,683
City of Oshkosh:		
Operations	26,695,100	
Debt Service	11,166,600	
		37,861,700
Algoma Sanitary District No. 1		42,865
		Total \$ 96,171,706

BE IT FURTHER RESOLVED by the Common Council of the City of Oshkosh that there is hereby levied upon all the taxable property, real and personal, in the City of Oshkosh, as shown by the assessment rolls of said City of Oshkosh for the year 2017, which is inside the Winneconne School District, the following tax:

State Tax		0
County Tax and All County Specials		19,253,275
Winneconne School District		22
Vocational Area School District		3,962,683
City of Oshkosh:		
Operations	26,695,100	
Debt Service	11,166,600	
		37,861,700
		Total \$ 61,077,680

BE IT FURTHER RESOLVED that the City Clerk of the City of Oshkosh is hereby directed to prepare a tax roll for the City of Oshkosh for the year 2017 according to law, and the City Manager and the City Clerk are directed to sign a warrant for the collection of the said tax and affix thereto the corporate seal of the City of Oshkosh.

****BOLD & ITALICS INDICATES AMENDMENTS**

NOVEMBER 28, 2017

17-586

RESOLUTION
CONT'D

BE IT FURTHER RESOLVED that the City Clerk of the City of Oshkosh is hereby directed to prepare a tax roll for the City of Oshkosh for the year 2017 according to law, and the City Manager and the City Clerk are directed to sign a warrant for the collection of the said tax and affix thereto the corporate seal of the City of Oshkosh.

(CARRIED 7-0 LOST _____ LAID OVER _____ WITHDRAWN _____)
AS AMENDED

PURPOSE: ADOPT 2017 TAX RATES

INITIATED BY: CITY ADMINISTRATION

WHEREAS, the Common Council of the City of Oshkosh has adopted the budget and set the tax levy for the operation of the City of Oshkosh.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Oshkosh, the attached levies and combined rates for the City of Oshkosh are hereby approved for property outside the Algoma Sanitary District No. 1 and the Winneconne School District:

State Tax		0
County Tax and All County Specials		19,253,275
Oshkosh Area Schools		35,051,183
Vocational Area School District		3,962,683
City of Oshkosh:		
Operations	26,695,100	
Debt Service	<u>11,166,600</u>	
		37,861,700
	Total	\$ 96,128,841

	2017 ASSESSED LEVY	2016 ASSESSED RATE	2016 ASSESSED RATE	INCREASE (DECREASE)
State	0	0.000	0.170	(0.170)
County Tax	19,253,275	5.369	5.415	(0.046)
Area Schools	35,051,183	9.774	10.131	(0.357)
Area Vocational	3,962,683	1.105	1.116	(0.011)
City Tax	37,861,700	10.558	10.344	0.214
TOTAL TAX LEVY & RATE COMPARISON	96,128,841	26.806	27.176	(0.370)
State Credit	6,681,082	1.732	1.563	0.169
	89,447,759	25.074	25.613	(0.539)

BE IT FURTHER RESOLVED by the Common Council of the City of Oshkosh, the attached levies and combined rates for the City of Oshkosh are hereby approved for property inside the Algoma Sanitary District No. 1:

State Tax		0
County Tax and All County Specials		19,253,275
Oshkosh Area Schools		35,051,183
Vocational Area School District		3,962,683
City of Oshkosh:		
Operations	26,695,100	
Debt Service	<u>11,166,600</u>	
		37,861,700
Algoma Sanitary District No. 1		<u>42,865</u>
	Total	\$ 96,171,706

	2017	2016	INCREASE
	ASSESSSED	ASSESSSED	(DECREASE)
	LEVY	RATE	RATE
State	0	0.000	0.170
County Tax	19,253,275	5.369	5.415
Area Schools	35,051,183	9.774	10.131
Area Vocational	3,962,683	1.105	1.116
City Tax	37,861,700	10.558	10.344
Algoma Sanitary District	42,865	0.268	0.269
TOTAL TAX LEVY & RATE COMPARISON	96,171,706	27.074	27.445
State Credit	6,681,082	1.732	1.563
	<u>89,490,625</u>	<u>25.342</u>	25.882

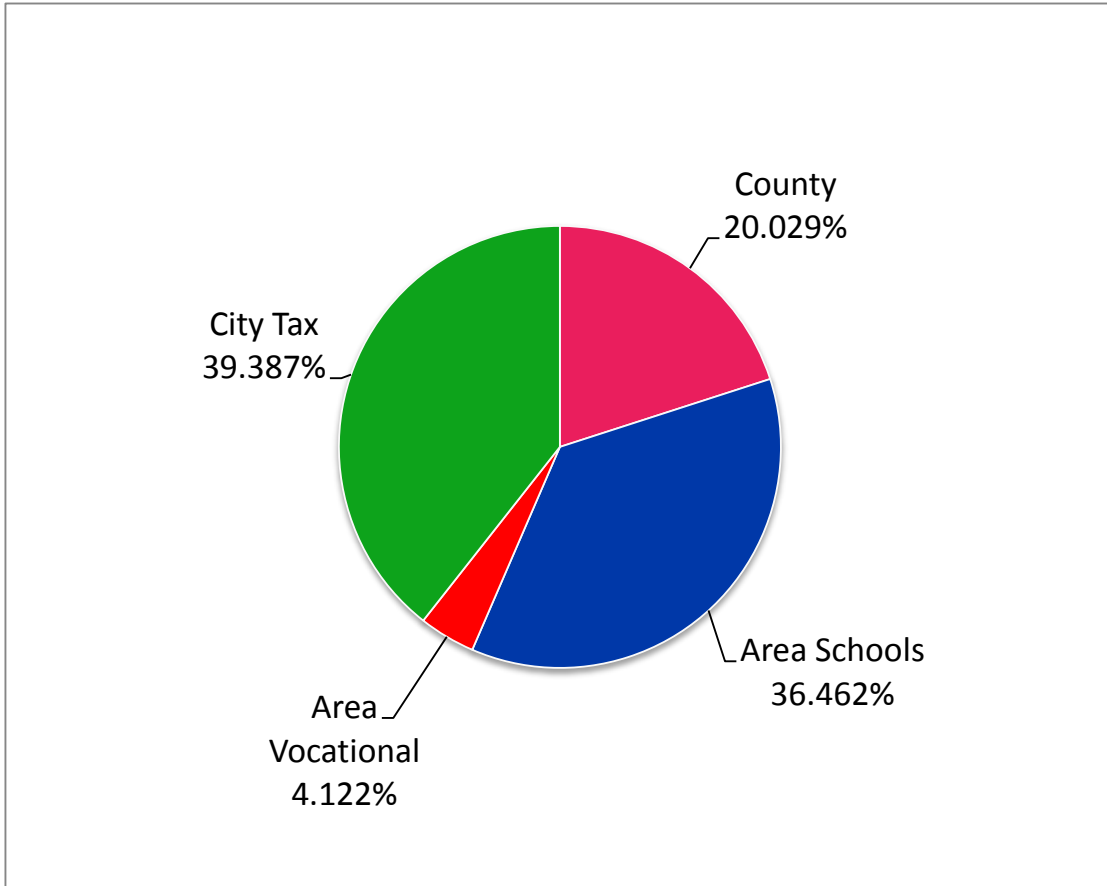
BE IT FURTHER RESOLVED by the Common Council of the City of Oshkosh, the attached levies and combined rates for the City of Oshkosh are hereby approved for property inside the Winneconne School District:

State Tax		0
County Tax and All County Specials		19,253,275
Winneconne School District		22
Vocational Area School District		3,962,683
City of Oshkosh:		
Operations	26,695,100	
Debt Service	11,166,600	
		37,861,700
Total	\$	61,077,680

	2017 ASSESSSED LEVY	2016 ASSESSSED RATE	2016 ASSESSSED RATE	INCREASE (DECREASE)
State	0	0.000	0.170	(0.170)
County Tax	19,253,275	5.369	5.415	(0.046)
Area Schools	22	8.634	8.605	0.029
Area Vocational	3,962,683	1.105	1.116	(0.011)
City Tax	37,861,700	10.558	10.344	0.214
TOTAL TAXLEVY & RATE COMPARISON	61,077,680	25.666	25.650	0.016
State Credit	6,681,082	1.732	1.563	0.169
	54,396,598	23.934	24.087	(0.153)

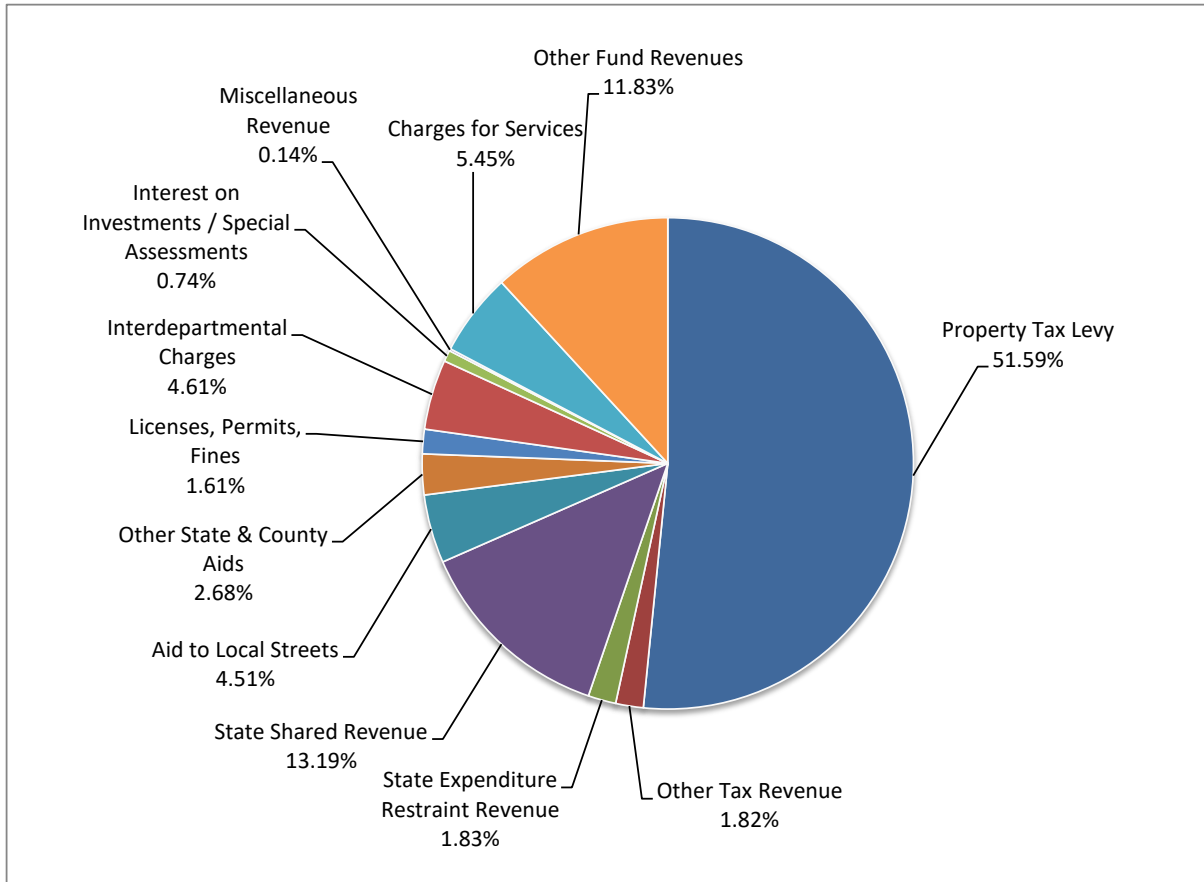
****BOLD & ITALICS INDICATES AMENDMENTS**

2018 LEVY - 2017 TAX RATE



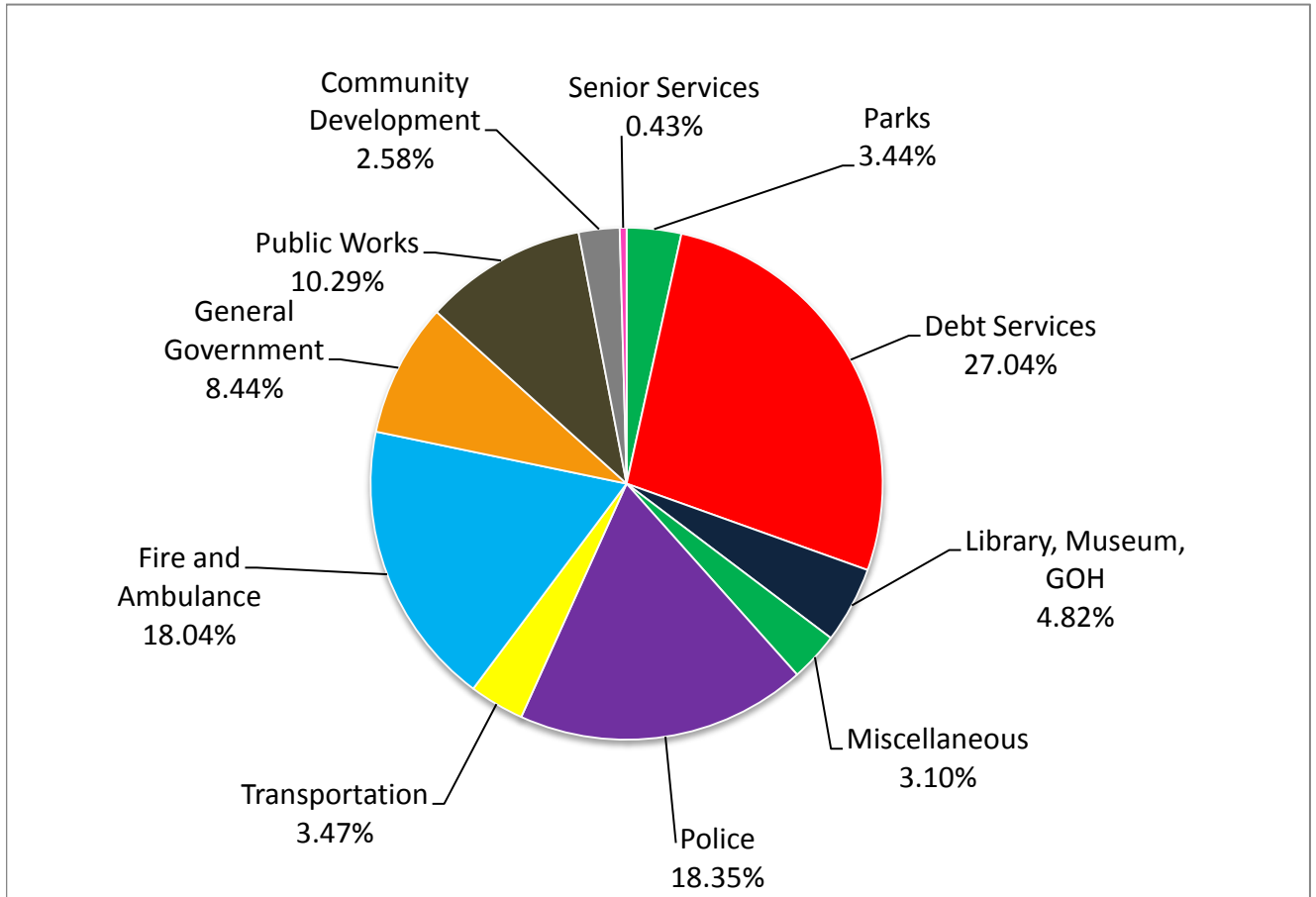
	<u>PER \$1,000 OF TAXES</u>	<u>2017 TAX RATE</u>	<u>2016 TAX RATE</u>	<u>INCREASE (DECREASE)</u>
State	0.000 %	\$ 0.000	\$ 0.170	\$ (0.170)
County	20.029	5.369	5.415	(0.046)
Area Schools	36.462	9.774	10.131	(0.357)
Area Vocational	4.122	1.105	1.116	(0.011)
City Tax	<u>39.387</u>	<u>10.558</u>	<u>10.344</u>	<u>0.214</u>
	100.000	\$ 26.806	\$ 27.176	\$ (0.370)
State Credit		<u>1.732</u>	<u>1.563</u>	<u>0.169</u>
		<u>\$ 25.074</u>	<u>\$ 25.613</u>	<u>\$ (0.539)</u>

SOURCE OF FUNDS



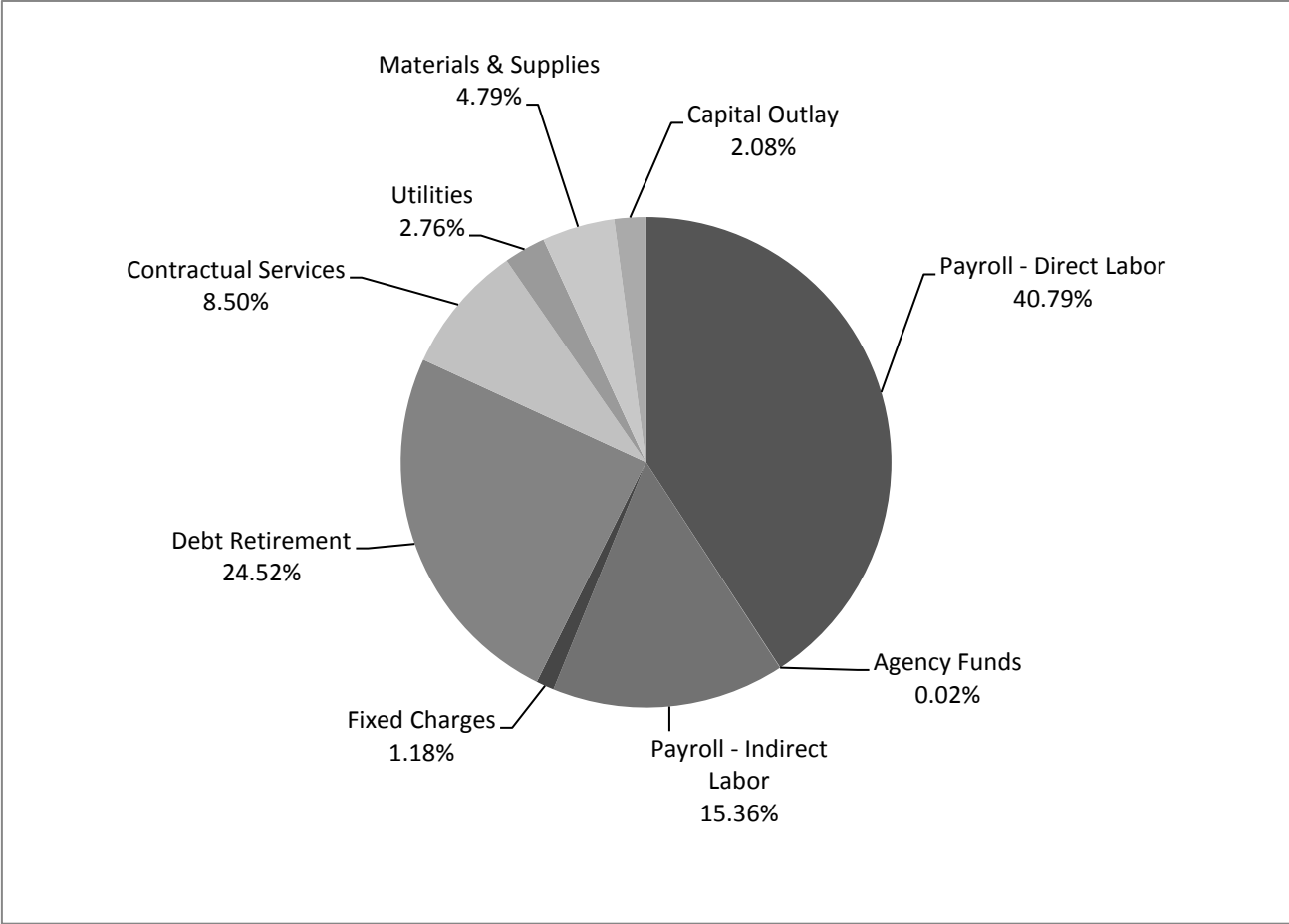
SOURCE OF FUNDS	AMOUNT	2018 PER CENT	2017 PER CENT	INCREASE (DECREASE)
Property Tax Levy	\$ 37,861,700	51.59%	50.54%	1.05%
Other Tax Revenue	1,334,900	1.82%	1.87%	-0.05%
State Expenditure Restraint Revenue	1,345,900	1.83%	1.73%	0.10%
State Shared Revenue	9,678,400	13.19%	13.48%	-0.29%
Aid to Local Streets	3,309,100	4.51%	4.44%	0.07%
Other State & County Aids	1,964,700	2.68%	2.15%	0.53%
Licenses, Permits, Fines	1,180,700	1.61%	1.66%	-0.05%
Interdepartmental Charges	3,382,700	4.61%	4.97%	-0.36%
Interest on Investments / Special Assessments	544,700	0.74%	0.63%	-0.01%
Miscellaneous Revenue	106,600	0.14%	0.24%	0.02%
Charges for Services	3,999,000	5.45%	5.64%	-0.19%
Other Fund Revenues	8,681,900	11.83%	12.65%	-0.82%
	<u>\$ 73,390,300</u>	<u>100.00%</u>	<u>100.00%</u>	

USE OF FUNDS



<u>USE OF FUNDS</u>	<u>AMOUNT</u>	<u>2018 PER CENT</u>	<u>2017 PER CENT</u>	<u>INCREASE (DECREASE)</u>
Parks	2,526,800	3.44%	3.41%	0.03%
Debt Services	19,848,500	27.04%	27.22%	-0.18%
Library, Museum, GOH	3,535,100	4.82%	4.93%	-0.11%
Miscellaneous	2,274,800	3.10%	3.20%	-0.10%
Police	13,470,150	18.35%	18.19%	0.16%
Transportation	2,544,300	3.47%	3.49%	-0.02%
Fire and Ambulance	13,240,950	18.04%	17.91%	0.13%
General Government	6,194,100	8.44%	8.13%	0.31%
Public Works	7,552,100	10.29%	10.37%	-0.08%
Community Development	1,891,400	2.58%	2.73%	-0.15%
Senior Services	312,100	0.43%	0.42%	0.01%
	<u>\$ 73,390,300</u>	<u>100.00%</u>	<u>100.00%</u>	

2018 BUDGET - USE OF FUNDS BY FUNCTION



	<u>AMOUNT</u>	<u>PER CENT</u>
Payroll - Direct Labor	\$ 33,019,200	40.79 %
Agency Funds	18,200	0.02 %
Payroll - Indirect Labor	12,429,600	15.36 %
Fixed Charges	957,400	1.18 %
Debt Retirement	19,848,500	24.52 %
Contractual Services	6,876,200	8.50 %
Utilities	2,237,200	2.76 %
Materials & Supplies	3,873,500	4.79 %
Capital Outlay	1,683,800	2.08 %
	<u>\$ 80,943,600</u>	<u>100.00 %</u>

**2018
BUDGET SUMMARY**

	2015 ACTUAL EXPEND.	2016 ACTUAL EXPEND.	2017 BUDGET APPROP.	2017 ESTIMATE EXPEND.	2018 ADOPTED BUDGET
EXPENDITURES					
GENERAL GOVERNMENT	5,664,785	5,797,841	5,836,700	5,779,000	6,194,100
PUBLIC SAFETY	25,388,812	25,736,807	25,936,100	26,095,100	26,711,100
PUBLIC WORKS	5,881,398	5,758,707	6,117,800	5,987,000	6,227,400
PARKS & OTHER FACILITIES	2,077,703	2,000,798	2,082,900	2,083,200	2,146,100
COMMUNITY DEVELOPMENT	2,543,236	1,889,382	1,959,700	1,932,600	1,891,400
DEPT. OF TRANSPORTATION	692,915	677,920	759,400	729,700	752,800
UNCLASSIFIED	845,035	643,403	1,285,300	1,339,400	1,299,700
TOTAL BUDGET	43,093,884	42,504,858	43,977,900	43,946,000	45,222,600
Levy for Recycling *	0	0	0	0	0
Levy for Garbage Collect & Disposal *	1,217,000	1,203,700	1,329,100	1,329,100	1,324,700
Levy for Street Lighting *	1,081,700	1,110,900	1,010,900	1,010,900	1,052,000
Levy for Senior Services *	281,800	276,400	299,400	299,400	312,100
Levy for 'GO' Transit Utility *	599,500	746,200	739,500	739,500	739,500
Levy for Library *	2,370,000	2,657,100	2,624,000	2,624,000	2,627,000
Levy for Museum *	741,000	911,700	892,100	892,100	907,500
Levy for Grand Opera House *	73,000	22,700	22,700	22,700	600
Levy for Cemetery *	261,100	296,400	290,400	290,400	302,700
Levy for Equipment Fund *	927,500	915,900	1,000,000	1,000,000	956,900
Levy Leach Amphitheater *	14,000	14,000	14,000	14,000	14,000
Levy Pollock Community Water Park*	64,000	64,000	64,000	64,000	64,000
TOTAL OPER. BUDGET	50,724,484	50,723,858	52,264,000	52,232,100	53,523,600
Debt Service	18,130,300	20,973,521	19,555,800	19,168,700	19,848,500
Agency Funds	20,400	17,700	18,400	18,400	18,200
TOTAL CITY BUDGET	68,875,184	71,715,079	71,838,200	71,419,200	73,390,300
REVENUES					
Revenue other than Gen.					
Fund Property Tax	35,639,134	26,821,369	26,456,400	26,922,000	26,846,700
Build America Bond Credits Debt Serv	355,400	336,190	311,100	225,700	202,100
Bond Abatements from Debt Serv Fund	0	10,338,331	8,523,000	8,221,300	8,479,800
Appropriation from Debt Service Fund	568,000	350,000	250,000	250,000	0
TOTAL REVENUES	36,562,534	37,845,890	35,540,500	35,619,000	35,528,600
TOTAL EXPENDITURES	68,875,184	71,715,079	71,838,200	71,419,200	73,390,300
Replenishment of Fund Balance	0	0	0	0	0
TOTAL REVENUES	36,562,534	37,845,890	35,540,500	35,619,000	35,528,600
NET LEVY REQUIREMENT	32,312,650	33,869,189	36,297,700	35,800,200	37,861,700
TAX RATE REQUIRED			<i>10.344</i>	<i>10.558</i>	

* Reflects levy only; actual expenditures shown in individual budgets.

2018 BUDGET SUMMARY DETAILS

	2015 EXPEND	2016 EXPEND	2017 APPROP	2017 EST.	2018 ADOPTED
GENERAL GOVERNMENT					
City Council	48,339	53,341	56,600	56,600	58,500
City Manager	279,718	274,466	276,300	273,800	281,000
City Attorney	441,958	433,580	422,300	398,000	409,000
Human Resources	632,910	536,226	554,300	561,100	657,300
City Clerk	256,631	262,716	255,200	252,300	272,400
Elections	66,975	158,232	74,100	71,600	138,400
Finance	929,166	1,067,848	1,154,500	1,141,200	1,189,600
Purchasing	232,007	233,408	232,500	241,300	250,400
Information Technology	1,197,065	1,216,943	1,310,400	1,347,200	1,293,100
Insurance	646,839	632,875	554,800	486,800	684,900
Facilities Maintenance	698,662	689,276	704,400	699,000	711,600
Independent Audit	23,735	23,768	24,300	24,300	24,700
Oshkosh Media	210,780	215,162	217,000	225,800	223,200
TOTAL GENERAL GOVERNMENT	5,664,785	5,797,841	5,836,700	5,779,000	6,194,100
PUBLIC SAFETY					
Police	12,660,681	12,964,981	12,870,900	13,001,400	13,277,200
Animal Care	74,200	87,033	88,200	90,400	92,700
Fire & Ambulance	11,896,911	11,934,051	12,205,300	12,239,300	12,577,300
Hydrant Rental	650,000	650,000	650,000	650,000	650,000
Auxiliary Police	3,343	4,010	20,900	18,800	5,200
Crossing Guards	74,793	75,701	82,200	78,100	81,400
Police & Fire Commission	28,884	21,031	18,600	17,100	27,300
TOTAL PUBLIC SAFETY	25,388,812	25,736,807	25,936,100	26,095,100	26,711,100
PUBLIC WORKS					
Public Works - Admin.	360,901	338,764	373,200	356,500	382,600
Engineering	1,137,688	1,151,580	1,238,900	1,229,300	1,217,900
Streets - General	2,599,688	2,557,189	2,650,400	2,582,800	2,683,900
Central Garage	1,783,121	1,711,174	1,855,300	1,818,400	1,943,000
TOTAL PUBLIC WORKS	5,881,398	5,758,707	6,117,800	5,987,000	6,227,400
PARKS & OTHER FACILITIES					
Parks	1,746,295	1,672,291	1,747,400	1,748,500	1,808,200
Forestry	331,408	328,507	335,500	334,700	337,900
TOTAL PARKS & OTHER FAC.	2,077,703	2,000,798	2,082,900	2,083,200	2,146,100

	2015 EXPEND	2016 EXPEND	2017 APPROP	2017 EST.	2018 PROP.
COMMUNITY DEVELOPMENT					
Assessor	482,707	574,998	598,700	605,500	519,200
Economic Development	672,556	585,386	625,300	612,200	617,000
Planning Services	676,157	728,998	735,700	714,900	755,200
Inspection Services	711,816	0	0	0	0
TOTAL COMMUNITY DEV.	2,543,236	1,889,382	1,959,700	1,932,600	1,891,400
TRANSPORTATION					
Electric	504,859	499,652	536,700	536,700	546,300
Sign	188,056	178,268	222,700	193,000	206,500
TOTAL TRANSPORTATION	692,915	677,920	759,400	729,700	752,800
UNCLASSIFIED					
Unemployment Compensation	12,778	(1)	9,800	18,900	10,000
Bank Fees	2,916	6,039	6,500	12,000	10,000
Uncollectible Accounts	572,124	497,805	554,400	600,000	550,000
Employee Benefit Fees	11,262	9,588	10,000	10,500	13,000
Patriotic Celebrations	18,178	18,548	20,000	17,100	20,000
Adjustment of Salaries	0	0	530,400	530,400	502,500
Unclassified Expense	181,445	65,609	106,200	100,500	142,200
Mobile Home Tax	46,332	45,815	48,000	50,000	52,000
TOTAL UNCLASSIFIED	845,035	643,403	1,285,300	1,339,400	1,299,700
TOTAL BUDGET					
	43,093,884	42,504,858	43,977,900	43,946,000	45,222,600
2015 EXPEND					
2016 EXPEND					
2017 APPROP					
2017 EST.					
2018 PROP.					
Levy for Garbage Collect & Disp *	1,217,000	1,203,700	1,329,100	1,329,100	1,324,700
Levy for Street Lighting *	1,081,700	1,110,900	1,010,900	1,010,900	1,052,000
Levy for Senior Services *	281,800	276,400	299,400	299,400	312,100
Levy for "GO" Transit Utility *	599,500	746,200	739,500	739,500	739,500
Levy for Library *	2,370,000	2,657,100	2,624,000	2,624,000	2,627,000
Levy for Museum *	741,000	911,700	892,100	892,100	907,500
Levy for Grand Opera House *	73,000	22,700	22,700	22,700	600
Levy for Cemetery*	261,100	296,400	290,400	290,400	302,700
Levy for Equipment Fund *	927,500	915,900	1,000,000	1,000,000	956,900
Levy Leach Amphetheater *	14,000	14,000	14,000	14,000	14,000
Levy Pollock Comm Water Park *	64,000	64,000	64,000	64,000	64,000
TOTAL LEVY	7,630,600	8,219,000	8,286,100	8,286,100	8,301,000
TOTAL OPERATING BUDGET					
	50,724,484	50,723,858	52,264,000	52,232,100	53,523,600
Debt Services	18,130,300	20,973,521	19,555,800	19,168,700	19,848,500
Agency Funds	20,400	17,700	18,400	18,400	18,200
TOTAL CITY BUDGET					
	68,875,184	71,715,079	71,838,200	71,419,200	73,390,300

2018 OPERATING BUDGET BY FUNCTION

	PAYROLL DIRECT LABOR	PAYROLL INDIRECT LABOR	CONTRAC- TUAL SERVICES	UTILITIES	FIXED CHARGES	MATERIALS AND SUPPLIES	CAPITAL OUTLAY	TOTAL BUDGET
GENERAL GOVERNMENT								
City Council	36,500	2,800	16,200	0	0	3,000	0	58,500
City Manager	196,900	65,900	17,200	0	0	1,000	0	281,000
City Attorney	305,100	84,800	9,800	400	0	8,900	0	409,000
Human Resources	406,500	135,300	100,200	500	0	14,800	0	657,300
City Clerk	197,800	62,100	9,000	200	0	3,300	0	272,400
Elections	110,200	3,100	16,600	100	0	8,400	0	138,400
Finance	829,700	348,900	5,900	200	0	4,900	0	1,189,600
Purchasing	175,600	68,800	4,400	200	0	1,400	0	250,400
Information Technology Division	456,000	185,800	461,000	18,600	200	132,100	39,400	1,293,100
Insurance	0	0	0	0	684,900	0	0	684,900
Facilities Maintenance	250,700	127,500	76,200	218,000	1,700	37,500	0	711,600
Independant Audit	0	0	24,700	0	0	0	0	24,700
Oshkosh Media	159,000	57,700	3,900	500	0	2,100	0	223,200
TOTAL GENERAL GOVERNMENT	3,124,000	1,142,700	745,100	238,700	686,800	217,400	39,400	6,194,100
PUBLIC SAFETY								
Police	9,359,600	3,126,500	287,300	74,900	100	211,500	217,300	13,277,200
Animal Care	0	0	92,700	0	0	0	0	92,700
Fire & Ambulance	8,776,100	3,223,000	198,200	116,900	600	259,500	3,000	12,577,300
Hydrant Rental	0	0	650,000	0	0	0	0	650,000
Auxiliary Police	0	0	1,100	500	0	3,600	0	5,200
Crossing Guards	75,500	5,800	0	0	0	100	0	81,400
Police & Fire Commission	0	0	27,000	0	0	300	0	27,300
TOTAL PUBLIC SAFETY	18,211,200	6,355,300	1,256,300	192,300	700	475,000	220,300	26,711,100
PUBLIC WORKS								
Public Works - Administration	281,600	94,100	5,200	600	200	900	0	382,600
Engineering	837,400	335,500	25,300	5,300	100	14,300	0	1,217,900
Streets - General	1,561,300	636,500	89,500	1,800	500	394,300	0	2,683,900
Central Garage	434,200	210,400	79,900	139,500	1,100	1,077,900	0	1,943,000
TOTAL PUBLIC WORKS	3,114,500	1,276,500	199,900	147,200	1,900	1,487,400	0	6,227,400
PARKS & OTHER FACILITIES								
Parks	985,900	354,400	51,200	221,300	3,300	192,100	0	1,808,200
Forestry	217,800	83,000	11,200	0	300	25,600	0	337,900
TOTAL PARKS & OTHER FAC.	1,203,700	437,400	62,400	221,300	3,600	217,700	0	2,146,100

	PAYROLL - DIRECT LABOR	PAYROLL - INDIRECT LABOR	CONTRAC- TUAL SERVICES	UTILITIES	FIXED CHARGES	MATERIALS AND SUPPLIES	CAPITAL OUTLAY	TOTAL BUDGET
COMMUNITY DEVELOPMENT								
Assessor	302,700	126,400	83,100	3,000	100	3,900	0	519,200
Economic Development	357,300	115,600	139,000	1,200	0	3,900	0	617,000
Planning Services	550,500	175,000	24,800	800	0	4,100	0	755,200
Inspection Services	0	0	0	0	0	0	0	0
TOTAL COMMUNITY DEV.	1,210,500	417,000	246,900	5,000	100	11,900	0	1,891,400
DEPT. OF TRANSPORTATION								
Electric	321,300	126,800	10,600	41,600	1,000	45,000	0	546,300
Sign	101,400	21,800	11,800	4,100	0	67,400	0	206,500
TOTAL DEPT. OF TRANS.	422,700	148,600	22,400	45,700	1,000	112,400	0	752,800
UNCLASSIFIED								
Unemployment Compensation	0	10,000	0	0	0	0	0	10,000
Bank Fees	0	0	10,000	0	0	0	0	10,000
Uncollectible Accounts	0	0	550,000	0	0	0	0	550,000
Employee Benefit Fees	0	0	13,000	0	0	0	0	13,000
Patriotic Celebration	0	0	20,000	0	0	0	0	20,000
Adjustment of Salaries	0	502,500	0	0	0	0	0	502,500
Unclassified Expenses	0	0	142,200	0	0	0	0	142,200
Mobile Home Tax	0	0	52,000	0	0	0	0	52,000
Industrial Development	0	0	0	0	0	0	0	0
TOTAL UNCLASSIFIED	0	512,500	787,200	0	0	0	0	1,299,700
TOTAL BUDGET	27,286,600	10,290,000	3,320,200	850,200	694,100	2,521,800	259,700	45,222,600
Budget for Recycling	276,700	85,700	420,200	200	7,600	79,600	461,200	1,331,200
Budget for Garbage Collect & Disp	359,700	176,800	672,200	0	21,500	136,000	0	1,366,200
Budget for Street Lighting	0	0	0	994,000	0	58,000	0	1,052,000
Budget for Senior Services	318,600	114,800	31,600	47,700	12,100	6,100	0	530,900
Budget for "GO" Transit Utility	1,819,800	790,100	1,720,700	45,400	147,300	506,300	0	5,029,600
Budget for Library	1,967,500	639,900	416,900	130,600	24,500	393,100	0	3,572,500
Budget for Museum	692,200	231,800	84,200	59,500	19,900	60,700	0	1,148,300
Budget for Grand Opera House	0	0	16,000	0	8,500	1,100	0	25,600
Budget for Cemetery	228,100	95,000	9,000	29,400	11,800	29,400	0	402,700
Budget for Leach Amphitheater	16,300	1,400	20,000	18,600	200	19,500	0	76,000
Budget for Pollock Comm Wtr Park	53,700	4,100	165,200	61,600	9,900	61,900	6,000	362,400
Budget for Equipment Fund	0	0	0	0	0	0	956,900	956,900
TOTAL OPERATING BUDGET	33,019,200	12,429,600	6,876,200	2,237,200	957,400	3,873,500	1,683,800	61,076,900

REVENUES

	2015 ACTUAL REVENUES	2016 ACTUAL REVENUES	2017 BUDGETED REVENUES	2017 ESTIMATED REVENUES	2018 PROPOSED BUDGET
TAXES LEVIED BY CITY					
Total Taxes Levied	33,334,300	34,281,525	36,297,700	36,297,700	37,861,700
Property Taxes Levied Other Funds (see details below)	(26,195,000)	(18,185,700)	(18,776,200)	(18,776,200)	(19,485,800)
Net General Fund Property Tax 0072-4102	7,139,300	16,095,825	17,521,500	17,521,500	18,375,900
Municipal Owned Utility 0072-4112	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Snow Removal 0072-4172	69,397	50,579	67,700	27,000	49,000
Weed Cutting 0072-4171	37,802	24,258	37,500	33,300	33,800
Mobile Home Tax 0072-4108	139,325	137,836	130,000	150,500	150,500
Payment in Lieu of Taxes 0072-4118	96,153	133,104	105,000	87,200	101,600
TOTAL TAXES LEVIED	8,481,977	17,441,602	18,861,700	18,819,500	19,710,800
LICENSES & PERMITS					
Heating 0750-4377	116,055	0	0	0	0
Liquor License 0050-4322	137,003	133,039	131,500	130,400	133,200
Cigarette License 0050-4358	7,060	6,560	6,800	6,700	6,700
Sundry License 0050-4972	29,068	29,551	27,000	28,700	27,000
Assessor Fees 0080-4390	120,839	131,644	120,000	154,600	100,000
Electric Permits 0750-4376	86,628	0	0	0	0
Building Permits 0750-4374	415,731	0%	0	0	0
Plumbing Permits 0750-4378	111,548	0	0	0	0
Flammable Tank Fees 0750-4384	795	0	0	0	0
Housing Fees 0750-4386	3,570	0	0	0	0
Code Seals & Plan. Fees 0750-4383	770	0	0	0	0
Code Enforcement 0750-4388	47,480	(200)	0	0	0
Weights & Measures 0750-4381	64,276	0	0	0	0
Zoning Ordinances 0740 - 4334,4335	66,584	118,777	110,000	114,100	110,000
TOTAL LICENSES & PERMITS	1,207,407	419,372	395,300	434,500	376,900
FINES & COSTS					
County Court 0211-4406	264,475	266,531	281,800	279,500	281,800
Police Department - Tickets 0211-4402	433,171	419,567	425,600	471,600	437,300
Penalties 0072-4120	87,560	97,554	87,600	80,700	84,700
TOTAL FINES & COSTS	785,206	783,652	795,000	831,800	803,800
STATE & COUNTY AIDS					
Town Aid - Cable TV 1010-4252	12,277	0	0	0	0
Town Ambulance Aid 0240-4251	34,227	35,190	35,900	35,900	36,000
Aid to Local Streets 0073-4228	3,033,196	3,192,255	3,191,400	3,185,100	3,309,100
Municipal Services 0073-4232 & 4236	927,190	964,397	964,400	989,800	1,074,700
State Shared Aids 0073-4210	9,667,194	9,682,879	9,686,000	9,680,000	9,678,400
State/Fed Aids-Misc 0610/0620/0730/0810-4236, 4240	4,586	8,401	0	0	0
State Aids - Fire 0230-4236	153,784	156,864	156,900	167,400	167,400
Aids-Police 0211-4206 & 4226 & 4253	185,764	212,198	215,300	198,600	180,700
Aids-Fire 0230-4206 & 4226 & 4240	0	0	0	14,600	0
State Computer Credit 0073-4237	189,351	323,614	175,000	498,600	505,900
Expenditure Restraint 0073-4238	1,132,105	1,176,792	1,244,500	1,244,500	1,345,900
TOTAL STATE & CO. AIDS	15,339,674	15,752,591	15,669,400	16,014,500	16,298,100

	2015 ACTUAL REVENUES	2016 ACTUAL REVENUES	2017 BUDGETED REVENUES	2017 ESTIMATED REVENUES	2018 PROPOSED BUDGET
USE OF MONEY & PROPERTY					
Interest on Investments 0073-4908	59,169	96,163	70,000	103,000	86,700
Interest on Special Assessments 0072-4910	487,982	480,057	451,300	458,000	458,000
Rent 0073-4922 - 4926	55	55	100	100	100
TOTAL USE OF MONEY & PROP.	547,206	576,275	521,400	561,100	544,800
CHARGES FOR CURRENT SERVICES					
Police Department Fees 0211- 4532,4972	168,380	220,722	162,500	205,500	188,200
Fire Department Fees 0230-4534, 4952	179,746	196,608	171,800	172,500	176,300
Ambulance Fees 0240-4538	2,132,608	2,157,585	2,160,000	2,039,100	2,039,100
Engineering Fees 0420-4520	17,626	318	0	600	0
Street Services 0420 & 0430-4557	74,656	11,194	12,500	9,800	9,800
Central Garage/Fuel (external sales) 0450-4551	0	41,855	35,000	46,700	46,700
Electrical Department 0801-4520	37,525	69,009	30,000	33,800	33,800
Sign Department 0810-4520-4972	759	5,251	3,000	2,000	2,000
Parks Revenues 0610 / 0620-4572 - 4972	45,990	51,731	69,000	53,000	49,000
City Clerk Fees 0050-4520	6,095	5,685	5,800	5,800	5,800
Comm Dev 0740 -4811(CDBG & GO HNI Admin)	240,357	247,629	255,500	255,500	255,400
Community Development - TIF 0730-4811	407,894	411,900	400,200	462,600	472,500
Comm Dev-Plan Review Fees-Econ Dev-0730-4520	0	0	25,000	0	0
Comm Dev-Plan Review Fees-Econ Dev-0730/0740 -4966	1,307	25,000	0	0	0
Cable Access Fees 0150-4520	4,820	3,800	3,500	3,200	3,000
CATV Revenue 1010-4312	730,317	566,449	705,500	693,000	693,000
Property Search 0073-4519	24,415	28,370	28,400	27,500	24,400
Hazardous Materials 0230-4540	2,422	0	500	0	0
Garbage Fees 0470-4558	34,148	0	0	0	0
TOTAL CHGS. FOR CUR. SERV.	4,109,064	4,043,104	4,068,200	4,010,600	3,999,000
INTERDEPARTMENTAL REVENUES					
Materials & Labor-Utilities 0430-4812	709,883	276,820	295,000	230,000	230,000
Supervisor/Admin Labor-Util 0410,430-4814	330,467	299,885	280,000	374,100	381,900
Central Garage 0450-4815	0	384,694	419,000	350,800	350,800
Accounting Services-Utilities 0073-4806	457,519	492,731	464,300	441,600	449,400
Equipment/Labor Rental - Recycling 0480-4834	280,295	342,364	340,100	340,100	340,100
Computer Services - Utilities 0110-4822	168,500	168,500	168,500	168,500	130,500
Water G.O. Bond Abatement 0074-5275	1,261,731	0	0	0	0
Sewer G.O. Bond Abatement 0074-5273	1,419,448	0	0	0	0
Storm G.O. Bond Abatement 0074-5278	1,021,365	0	0	0	0
Parking G.O. Bond Abatement 0074-5272	29,896	0	0	0	0
Ind. Dev. G.O. Bond Abatement 0074-5270	407,405	0	0	0	0
TIF Districts G.O. Bond Abatement 0074-5274	4,382,082	0	0	0	0
Golf Course G.O. Bond Abatement 0074-5277	6,022	0	0	0	0
Centre G.O. Bond Abatement 0074-5261	220,278	0	0	0	0
Cable TV G.O. Bond Abatement 0074-5279	6,728	0	0	0	0
Engineering Fees-Const. 0420-4555	1,481,183	1,807,490	1,600,000	1,750,000	1,500,000
TOTAL INTER. DEP. REV.	12,182,802	3,772,485	3,566,900	3,655,100	3,382,700

	2015 ACTUAL REVENUES	2016 ACTUAL REVENUES	2017 BUDGETED REVENUES	2017 ESTIMATED REVENUES	2018 PROPOSED BUDGET
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UNCLASSIFIED

Sundry Revenue 0073 etc - 4952-4972	132,331	116,938	100,000	116,400	100,000
Sale of Capital Assets	(7,233)	11,175	0	0	6,500
Bond Proceeds 0073-5302	0	0	0	0	0

TOTAL UNCLASSIFIED	125,098	128,113	100,000	116,400	106,500
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TOTAL GENERAL FUND REVENUES	42,778,434	42,917,194	43,977,900	44,443,500	45,222,600
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Levy for Recycling *	0	0	0	0	0
Levy for Garbage Collect & Disp *	1,301,400	1,203,700	1,329,100	1,329,100	1,324,700
Levy for Street Lighting *	1,100,000	1,110,900	1,010,900	1,010,900	1,052,000
Levy for Senior Services *	281,200	276,400	299,400	299,400	312,100
Levy for "GO" Transit Utility *	655,100	746,200	739,500	739,500	739,500
Levy for Library *	2,482,100	2,657,100	2,624,000	2,624,000	2,627,000
Levy for Museum *	863,400	911,700	892,100	892,100	907,500
Levy for Grand Opera House *	73,000	22,700	22,700	22,700	600
Levy for Cemetery*	282,600	296,400	290,400	290,400	302,700
Levy for Equipment Fund *	927,500	915,900	1,000,000	1,000,000	956,900
Levy Leach Amphetheater *	14,000	14,000	14,000	14,000	14,000
Levy Pollock Comm Water Park *	64,000	64,000	64,000	64,000	64,000
Levy for Debt Services	18,130,300	9,949,000	10,471,700	10,471,700	11,166,600
Levy for Agency Funds	20,400	17,700	18,400	18,400	18,200

TOTAL PROPERTY TAXES LEVIED TO OTHER FUNDS	26,195,000	18,185,700	18,776,200	18,776,200	19,485,800
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Build America Bond Credits Debt Services	355,400	336,190	311,100	225,700	202,100
Bond Abatements from Debt Service Fund	0	10,338,331	8,523,000	8,221,300	8,479,800
Approp. from Debt Svc. Fund	568,000	350,000	250,000	250,000	0

OTHER FUND REVENUES	27,118,400	29,210,221	27,860,300	27,473,200	28,167,700
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TOTAL REVENUES	69,896,834	72,127,415	71,838,200	71,916,700	73,390,300
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ASSESSED VALUATION

	2016	2017	INCREASE (DECREASE)
Assessed Value <i>estimate</i>	3,509,131,253	3,585,023,690	75,892,437

INDEBTEDNESS

	2015	2016	2017
General Obligation Debt as of December 31	145,410,531	138,876,319	135,299,922

DEBT LIMIT

CITY:

Limit - 5% of City Equalized Valuation of:	\$3,931,778,200	
5% of \$3,931,778,200		\$196,588,910
Present Debt - 68.82%		<u>135,299,922</u>
Legal Debt Margin - 31.18%		<u><u>\$61,288,988</u></u>

CITY INDEBTEDNESS RECAP

General City	90,907,291
Parking Utility	\$25,000
Water Utility	\$5,519,767
Sewer Utility	\$7,754,349
Storm Water Utility	\$6,198,852
TIF District	\$23,154,663
Industrial Development Convention Center	\$1,115,000
	\$625,000
	<u><u>\$135,299,922</u></u>

ANALYSIS OF GENERAL FUND EQUITY
December, 2016
Historical Balances

12/31/2008		\$6,965,275
12/31/2009		\$7,623,103
	2009 Fund Balance Reservations	(\$52,270)
	Allowance-Due From Golf Course/Non-Current Receivable	<u>(\$480,191)</u>
		\$7,090,642
12/31/2010		\$8,871,437
	2010 Fund Balance Reservations	(\$286,025)
	Inventory - Unspendable (New Requirement per GASB 54)	(\$15,128)
	Allowance-Due From Golf Course/Non-Current Receivable	<u>(\$480,191)</u>
		\$8,090,093
12/31/2011		\$9,708,106
	2011 Fund Balance Reservations	(\$687,688)
	Inventory - Unspendable (New Requirement per GASB 54)	(\$20,117)
	Allowance-Due From Golf Course/Non-Current Receivable	<u>(\$480,191)</u>
		\$8,520,110
12/31/2012		\$9,386,660
	2012 Fund Balance Reservations	(\$502,664)
	Inventory - Unspendable (New Requirement per GASB 54)	<u>(\$63,560)</u>
		\$8,820,436
12/31/2013		\$8,847,799
	2013 Fund Balance Reservations	(\$91,977)
	Inventory - Unspendable (New Requirement per GASB 54)	(\$13,477)
	Allowance-Due From Golf Course/Non-Current Receivable	<u>(\$480,191)</u>
		\$8,262,154
12/31/2014		\$9,277,395
	2014 Fund Balance Reservations	(\$44,977)
	Inventory - Unspendable (New Requirement per GASB 54)	(\$33,723)
	Allowance-Due From Golf Course/Non-Current Receivable	<u>(\$480,191)</u>
		\$8,718,504
12/31/2015		\$9,037,575
	2015 Fund Balance Reservations	\$0
	Inventory - Unspendable (New Requirement per GASB 54)	(\$17,259)
	Allowance-Due From Golf Course/Non-Current Receivable	<u>(\$480,191)</u>
		\$8,540,125
12/31/2016		\$9,461,979
	2016 Fund Balance Reservations	(\$1,835)
	Inventory - Unspendable (New Requirement per GASB 54)	(\$46,778)
	Allowance-Due From Golf Course/Non-Current Receivable	<u>(\$985,659)</u>
		\$8,427,707

Current Year Budget

January 1, 2017 Overall Fund Balance		\$8,427,707
Budgeted Expenditures for 2017	\$43,953,500	
Budgeted Revenues for 2017	<u>\$44,443,500</u>	
Net Change in Fund Balance		<u>\$490,000</u>
<i>Estimated Fund Balance, 1/1/18</i>		<u><u>\$8,917,707</u></u>

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: CITY ATTORNEY	DEPARTMENT: GENERAL GOVERNMENT	ACCOUNT: 100-0030-XXXX-XXXX
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	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	441,958	433,580	422,300	398,000	409,000

REVENUES	2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
TOTAL REVENUES:	0	0	0	0	0

Budget Variances:

Mission Statement: The mission of the City Attorney's Office is to provide high quality legal services in an efficient, timely, and effective manner for the benefit of the City of Oshkosh

Links to City Strategic Plan: The City Attorney's office plays an important role in supporting the City Manager and other City Departments in the pursuit of the goals set forth in the Strategic Plan and has direct links to the following:
support economic development by providing legal support for redevelopment projects, TIF and economic development projects; providing a safe, secure and healthy community by providing legal services in support of efforts related to neighborhood organizations and working with the Department of Community Development to facilitate neighborhood projects and initiatives review of policies, and for the enhancement of emergency response, crime prevention and community policing; enhance the effectiveness of our city government by supporting the improvement of internal and external communications systems, developing employees and leaders through training and mentoring, assisting with the evaluation of boards and commissions and assisting with the development of partnerships and collaboration with community groups and projects.

Significant Accomplishments:

- Provided legal advice, drafting and review of various documents for economic development projects including Buckstaff, Beach Building, Washington Apartments and Lamico/Annex 71 TID's;
- Assisted Department of Public Works with environmental issues and estate claim pertaining to former Kienast Quarry; assisted with development of rental inspection ordinance and coordinated defense of rental lawsuit; hired and trained new administrative assistant; transitioned contract prosecutor to part-time assistant city attorney; and WPDES phosphorus issue - concluded by settlement legal challenge to treatment plant permit, and provided legal support & coordination related to TMDL analysis & potential waiver.

Objectives to be Accomplished Next Year:

- Complete revision of Chapter 1 records provisions; work with other departments/divisions to analyze current processes for identifying and addressing problem and nuisance properties and develop a plan for addressing issues pertaining to these types of properties in the future.

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Support Strategic Plan Goals and Initiatives - Develop an Effective, High Performing Government					
Revised Chapter 2; updated Council Rules, created Rules for Boards and Commissions; assisted with research and review of Boards and Commissions; assisted with Municipal Court Review and Evaluation; conducted training on court, litigation, 4th amendment concerns and inspections; Fire Hipaa Policy review; reviewed and updated various ordinances; conducted training with Police & Fire Commission, Public Arts and Committee on Aging; and hired and trained Administrative Assistant; transitioned contract prosecutor to part-time Assistant City Attorney.					
Goal: Support Strategic Plan Goals and Initiatives - Support Economic Development, Strengthen Neighborhoods, Improve and Maintain Infrastructure, Improve Quality of Life Assets					
Provide information, training, review and drafting of documents and other additional support on various matters and special projects to City Staff, City Council, City Boards and Commissions; assisted Department of Community Development with drafting and review of various agreements pertaining to GO-HNI, Transload Facility and TIF projects and plans; concluded litigation pertaining to WPDES permit challenge and provision of advice and assistance to TMDL analysis for Wastewater; coordinated legal advice and public contact pertaining to the 17th Avenue Quarries; researched and coordinated City response to issues surrounding Winnebago Mental Health water service and pursued litigation pertaining to scattered nuisance properties.					

Contact

Information:

City Attorney Lynn Lorensen, llorensen@ci.oshkosh.wi.us

ACCOUNT: 100-0030-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: CITY ATTORNEY
 DEPARTMENT: GENERAL GOVERNMENT

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	257,131	264,548	296,600	298,100	305,100
TOTAL PAYROLL - DIRECT LABOR		257,131	264,548	296,600	298,100	305,100
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	122,668	106,707	107,700	85,800	84,800
TOTAL PAYROLL - INDIRECT LABOR		122,668	106,707	107,700	85,800	84,800
Contractual Services						
6410-00000	Advertising/Marketing	0	107	0	0	0
6446-00000	Contractual Employment	51,096	51,096	0	0	0
6456-00000	Service/Witness Fees	695	1,040	1,200	1,200	1,200
6458-00000	Conference & Training	3,637	3,260	6,000	2,500	6,000
6459-00000	Other Employee Training	79	249	300	0	300
6460-00000	Membership Dues	970	966	1,300	1,300	1,300
6466-00000	Misc Contractual Services	0	0	0	1,000	1,000
TOTAL CONTRACTUAL SERVICES		56,477	56,718	8,800	6,000	9,800
Utilities						
6475-00000	Telephones	80	240	400	400	400
TOTAL UTILITIES		80	240	400	400	400
Materials & Supplies						
6505-00000	Office Supplies	691	383	1,600	1,600	1,600
6506-00000	Software Supplies	0	0	0	500	0
6507-00000	Books & Periodicals	4,350	4,984	5,000	5,000	7,300
6509-00000	Computer Supplies	561	0	2,200	0	0
6550-00000	Minor Equipment	0	0	0	600	0
TOTAL MATERIALS & SUPPLIES		5,602	5,367	8,800	7,700	8,900
TOTAL CITY ATTORNEY		441,958	433,580	422,300	398,000	409,000

PERSONNEL SCHEDULE

ACCOUNT: 100-0030-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: CITY ATTORNEY
 DEPARTMENT: GENERAL GOVERNMENT

Position Title	Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
City Attorney	1.00	1.00	1.00	115,200	116,200	119,100
Deputy City Attorney	1.00	0.00	1.00	98,600	98,600	101,100
Assistant City Attorney	1.00	1.00	1.00	37,800	37,800	38,700
Administrative Assistant	1.00	1.00	1.00	45,000	45,500	46,200
Social Security 6302				19,800	22,800	23,300
Retirement 6304				17,600	20,200	20,500
Health Insurance 6306				66,200	40,100	38,200
Dental Insurance 6308				3,000	1,900	2,000
Life Insurance 6310				700	800	800
Income Continuation Insurance 6312				400	0	0
TOTAL PERSONNEL	4	3	4	404,300	383,900	389,900

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: CITY COUNCIL	DEPARTMENT: GENERAL GOVERNMENT	ACCOUNT: 100-0010-XXXX-XXXX
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	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	48,339	53,341	56,600	56,600	58,500

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
TOTAL REVENUES:	0	0	0	0	0

Budget Variances:

Mission Statement: To create a thriving and sustainable community offering abundant opportunities for work and life, while providing goods and services in pursuit of a safe and vibrant community.

- Links to City Strategic Plan:**
- | | |
|---|---|
| 1 | Effectiveness of Government |
| 2 | Infrastructure |
| 3 | Quality of Life |
| 4 | |
| 5 | |

- Significant Accomplishments:**
- [Supported creation of Oshkosh Image Campaign](#)
 - [Provided direction and leadership for Arena project](#)
 - [Increased activity with League of Municipalities to advocate for Oshkosh and other Wisconsin cities](#)
 - [Reached target of getting below 70% of General Obligation debt limit 2 years ahead of schedule](#)

- Objectives to be Accomplished Next Year:**
- [Collaborate with staff on 2019-2020 update to Strategic Plan](#)
 - [Support Quality of Life promotion efforts in Oshkosh Image Campaign](#)
 - [Assist League of Municipalities on initiatives related to rental inspection and other legislative priorities](#)
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Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
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Goal:					

Contact Information: City Manager, Mark Rohloff, mrohloff@ci.oshkosh.wi.us

ACCOUNT: 100-0010-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: CITY COUNCIL
 DEPARTMENT: GENERAL GOVERNMENT

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	29,017	31,312	35,200	35,100	36,500
TOTAL PAYROLL - DIRECT LABOR		29,017	31,312	35,200	35,100	36,500
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	2,219	4,798	2,700	2,700	2,800
TOTAL PAYROLL - INDIRECT LABOR		2,219	4,798	2,700	2,700	2,800
Contractual Services						
6458-00000	Conference & Training	3,155	3,348	4,500	4,500	4,500
6460-00000	Membership Dues	11,092	10,976	11,000	11,000	11,100
6466-00000	Misc. Contractual Services	0	0	0	600	600
TOTAL CONTRACTUAL SERVICES		14,247	14,324	15,500	16,100	16,200
Materials & Supplies						
6503-00000	Clothing	265	0	500	200	400
6505-00000	Office Supplies	711	1,029	500	500	500
6507-00000	Books & Periodicals	98	0	200	0	100
6589-00000	Other Materials & Supplies	1,782	1,878	2,000	2,000	2,000
TOTAL MATERIALS & SUPPLIES		2,856	2,907	3,200	2,700	3,000
TOTAL CITY COUNCIL		48,339	53,341	56,600	56,600	58,500

PERSONNEL SCHEDULE

ACCOUNT: 100-0010-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: CITY COUNCIL
 DEPARTMENT: GENERAL GOVERNMENT

Position Title	Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
Council Members	7	7	7	35,200	35,100	36,500
Social Security	6302			2,700	2,700	2,800
TOTAL PERSONNEL	<u>7</u>	<u>7</u>	<u>7</u>	<u>37,900</u>	<u>37,800</u>	<u>39,300</u>

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: CITY MANAGER	DEPARTMENT: GENERAL GOVERNMENT	ACCOUNT: 100-0020-XXXX-XXXX
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	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	279,718	274,466	276,300	273,800	281,000

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
TOTAL REVENUES:	0	0	0	0	0

Budget Variances:

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Mission Statement:

To provide leadership and direction in the implementation of City Council policy objectives and administration of city services and programs, ensuring accountability, community responsiveness and customer service excellence

Links to City Strategic Plan:

- 1 [Develop an Effective High Performing Government, Enhance the Effectiveness of City Government](#)
- 2 [Provide a Safe, Secure, and Healthy community](#)
- 3 [Improve and Maintain our Infrastructure](#)
- 4 [Support Economic Development](#)
- 5 [Strengthen Neighborhoods](#)
- 6 [Enhance our Quality of Life Services and Assets](#)

Significant Accomplishments:

- [Developed review process on conditions of city facilities](#)
- [Overhaul website to make more user friendly](#)
- [Completed evaluation of city boards and commissions for possible consolidations](#)
-
-

Objectives to be Accomplished Next Year

- [Work with Council and department heads on developing strategic plan for 2019-2020](#)
- [Carry out priority goals as established by Council](#)
- [Develop policy on how to dispose of surplus city real property](#)
- [Revise citizen survey to solicit greater participation](#)
-

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Successfully Implement City Manager Goals and Strategic Planning Initiatives					
Number of strategic initiatives identified in current strategic plan	95				
Percent of strategic initiatives outstanding	90%				
Weekly newsletters to Council	37	38	49		
Number of CMR's	24	24	24		

Contact Information:

City Manager, Mark Rohloff, mrohloff@ci.oshkosh.wi.us

ACCOUNT: 100-0020-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: CITY MANAGER
 DEPARTMENT: GENERAL GOVERNMENT

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	192,279	185,385	189,300	190,600	196,500
6104-00000	Overtime Pay	0	0	0	400	400
TOTAL PAYROLL - DIRECT LABOR		192,279	185,385	189,300	191,000	196,900
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	71,996	72,461	70,300	67,000	65,900
TOTAL PAYROLL - INDIRECT LABOR		71,996	72,461	70,300	67,000	65,900
Contractual Services						
6402-00000	Auto Allowance	6,000	6,250	6,000	6,000	6,000
6404-00000	Postage & Shipping	0	0	100	0	100
6458-00000	Conference & Training	3,022	4,772	5,200	5,200	7,000
6459-00000	Other Employee Training	298	0	0	0	0
6460-00000	Membership Dues	2,548	2,598	2,600	2,600	2,600
6466-00000	Misc. Contractual Services	1,440	2,171	1,800	1,000	1,500
TOTAL CONTRACTUAL SERVICES		13,308	15,791	15,700	14,800	17,200
Materials & Supplies						
6505-00000	Office Supplies	976	178	500	600	500
6506-00000	Software Supplies	136	0	0	0	0
6507-00000	Books & Periodicals	337	352	500	0	300
6589-00000	Other Materials & Supplies	686	299	0	400	200
TOTAL MATERIALS & SUPPLIES		2,135	829	1,000	1,000	1,000
TOTAL CITY MANAGER		279,718	274,466	276,300	273,800	281,000

PERSONNEL SCHEDULE

ACCOUNT: 100-0020-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: CITY MANAGER
 DEPARTMENT: GENERAL GOVERNMENT

Position Title	Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
City Manager	1.0	1.0	1.0	143,600	145,000	148,600
Administrative Assistant	1.0	1.0	1.0	45,700	45,600	47,900
Overtim/Comp/199				0	400	400
Social Security	6302			14,500	11,400	11,700
Retirement	6304			12,900	13,000	13,200
Health Insurance	6306			39,100	39,100	37,300
Dental Insurance	6308			2,600	2,600	2,700
Life Insurance	6310			900	900	1,000
Income Continuation Insurance	6312			300	0	0
Other Benefits	6320			0	0	0
TOTAL PERSONNEL	2	2	2	259,600	258,000	262,800

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: CITY CLERK	DEPARTMENT: GENERAL GOVERNMENT	ACCOUNT: 100-0050-XXXX-XXXX
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	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	256,631	262,716	255,200	252,300	272,400

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Grants & Aids					
Fees & Charges	150,158	145,284	144,100	142,900	145,700
Miscellaneous	29,068	29,551	27,000	28,700	27,000
Surplus Applied					
Transfer					
TOTAL REVENUES:	179,226	174,835	171,100	171,600	172,700

Budget Variances:

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Mission Statement:

The Clerk's Office is to fulfill the traditional city clerk responsibilities of record keeping, preparation of agendas and meeting notices, documentation of official minutes, process liquor licenses and provide information to other departments and citizens

Links to City Strategic Plan:

- 1 [Promote transparency & communication](#)
- 2 [Continuously improve customer service](#)
- 3

Significant Accomplishments:

- [Trained Election Aide on election tasks along with various City Clerk responsibilities](#)
-
-
-
-
-
-
-

Objectives to be Accomplished Next Year:

- [Re-organize vault \(clerk documents / election documents\)](#)
-
-
-

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Administration / Customer Service & Support					
Utilize best practice for customer service					
Respond quickly & accurately to customer request or customers' needs					
Telephone calls					
Incoming	5,798	4,182	7,329		
Counter Service	6,524	4,209	11,560		
Goal: Council Related Documents					
Agendas Prepared					
Posting of Notices	36	49	31		
Minutes	25	26	27		
Goal: Record Management					
Total Number of Documents / Records Executed					
Ordinances	31	41	38		
Resolutions	488	455	503		
Agreements / Contracts	104	102	174		
Claims	53	46	17		
Cemetery Deeds	20	29	17		
Goal: Licenses Issued					
Total Number of Licenses Issued					
Class A / B	221	238	231		
Bartenders	865	898	852		
Special Class B	122	142	142		
Goal: Board of Review					
Hearings					
	16	5	4		
Goal: Special Assessments					
Total Records					
Street	7,401	7,696	8,557		
	5,613,623.25	5,716,304.66	5,252,778.91		
Sewer	1,779,903.73	1,695,340.99	1,811,531.52		
Water	197,454.71	407,592.71	289,097.17		
Sidewalk	1,032,637.55	1,245,774.71	1,394,957.08		

**Contact
Information:**

City Clerk, Pam Ubrig (920) 236-5011

ACCOUNT: 100-0050-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: CITY CLERK
 DEPARTMENT: GENERAL GOVERNMENT

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	172,805	174,349	172,500	176,900	179,400
6104-00000	Overtime Pay	0	15,725	5,000	2,000	18,400
TOTAL PAYROLL - DIRECT LABOR		172,805	190,074	177,500	178,900	197,800
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	62,947	62,949	63,200	63,000	62,100
TOTAL PAYROLL - INDIRECT LABOR		62,947	62,949	63,200	63,000	62,100
Contractual Service						
6404-00000	Postage & Shipping	20	19	0	0	0
6410-00000	Advertising/Marketing	9,459	5,417	10,000	6,500	8,000
6458-00000	Conference & Training	35	417	600	200	600
6459-00000	Other Employee Training	0	20	100	0	100
6460-00000	Membership Dues	260	260	300	300	300
TOTAL CONTRACTUAL SERVICE		9,774	6,133	11,000	7,000	9,000
Utilities						
6475-00000	Telephones	80	240	200	200	200
TOTAL UTILITIES		80	240	200	200	200
Materials & Supplies						
6505-00000	Office Supplies	2,230	2,934	2,900	2,900	2,900
6507-00000	Books & Periodicals	292	341	300	300	300
6517-00000	Supplies/Repair Parts	70	0	0	0	0
6589-00000	Other Materials & Supplies	463	45	100	0	100
TOTAL MATERIALS & SUPPLIES		3,055	3,320	3,300	3,200	3,300
Capital Outlay						
7202-00000	Office Equipment Purchase	7,970	0	0	0	0
TOTAL CAPITAL OUTLAY		7,970	0	0	0	0
TOTAL CITY CLERK		256,631	262,716	255,200	252,300	272,400

PERSONNEL SCHEDULE

ACCOUNT: 100-0050-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: CITY CLERK
 DEPARTMENT: GENERAL GOVERNMENT

Position Title	Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
City Clerk	1	1	1	85,600	86,200	88,300
Deputy City Clerk	1	1	1	51,900	55,200	54,200
Elections Aide	1	1	1	35,000	35,500	36,900
Overtime/Comp/199				5,000	2,000	18,400
Social Security	6302			13,600	13,400	13,800
Retirement	6304			12,000	11,900	12,100
Health Insurance	6306			34,800	35,100	33,500
Dental Insurance	6308			2,000	2,000	2,100
Life Insurance	6310			400	600	600
Income Continuation Ins.	6312			400	0	0
TOTAL PERSONNEL	3	3	3	240,700	241,900	259,900

ACCOUNT: 401-0074-0000-00000
FUND: GENERAL
FUNCTION: MUNICIPAL DEBT SERVICE

REVENUES

	2016 ACTUAL	2017 ESTIMATE	2018 ESTIMATE
General Property Tax	9,949,000	10,471,700	11,166,600
Build America Bonds Credit	336,190	225,700	202,100
Water G.O. Bond Abatement 0074-5275	1,270,130	1,094,100	1,041,100
Sewer G.O. Bond Abatement 0074-5273	1,411,993	1,342,200	1,364,900
Storm G.O. Bond Abatement 0074-5278	972,273	953,100	1,014,400
Parking G.O. Bond Abatement 0074-5272	2,129	5,900	600
Ind. Dev. G.O. Bond Abatement 0074-5270	411,104	403,900	410,500
TIF Districts G.O. Bond Abatement 0074-5274	6,043,241	4,197,800	4,194,600
Golf Course G.O. Bond Abatement 0074-5277	6,046	2,700	0
Centre G.O. Bond Abatement 0074-5261	221,415	221,600	226,200
Special Assessment G.O. Bond Abatement	0	0	227,500
Appropriation from Debt Service Fund	350,000	250,000	0
<u>TOTAL REVENUES</u>	<u>20,973,521</u>	<u>19,168,700</u>	<u>19,848,500</u>

ACCOUNT: 401-0074-0000-00000
 FUND: GENERAL
 FUNCTION: MUNICIPAL DEBT SERVICE

2016 ACTUAL	2017 ESTIMATE	2018 ESTIMATE
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Detail - Principal Payments

2004 Corp Purpose Bonds series 2004A, \$6,480K 3/04-ref by 2014B	370,000	0	0
2005A G.O. Corp Purpose Bonds \$7,395K, 2/05 - ref by 2015A	395,000	0	
2005 State Trust Loan-Riverside expan., \$200,000, 5/05	9,740	10,200	10,800
2005D G.O. Refunding Bonds, \$14,590K- REFUNDED BY 2016A	5,515,000	0	0
2006A G.O. Corp Purpose Bonds \$9,265K 2/06	475,000	0	0
2006B G.O. Prom Note \$2,500K 2/06	0	0	0
2006C G.O. Taxable Bonds \$1,995K 2/06	1,280,000	0	0
2007A G O Corp Purpose Bonds \$7,950K - ref by 2015A	390,000	0	0
2007B G O Prom Notes \$3,375K	435,000	0	0
2008A G O Corp Purpose Bonds \$5,105K - ref by 2015A	245,000	250,000	0
2008B G O Prom Notes \$1,565K	195,000	205,000	0
2009A G O Corp Purpose Bonds \$16,740K	880,000	880,000	880,000
2009B G O Prom Notes \$2,945K	325,000	325,000	315,000
2010A G O Corp Purpose Bonds \$9,140K-REFUNDED BY 2016H	395,000	0	0
2010B G O Prom Notes \$4,150k	475,000	525,000	525,000
2010C G O Refunding Bonds \$12,620K	1,260,000	1,070,000	1,080,000
2010D G O Refunding Bonds \$8,420K	855,000	875,000	920,000
2011A G O Refunding Bonds \$8,690K	785,000	805,000	830,000
2011B Taxable G O Refunding Bonds \$6,435K	590,000	610,000	630,000
2011C G O Corp Purpose Bonds \$9,965K	490,000	505,000	515,000
2011D GO Prom Notes \$2,895K	285,000	290,000	300,000
2012A G O Refunding Bonds \$5,595K	535,000	550,000	560,000
2012B G O Corp Purpose Bonds \$12,645K	550,000	570,000	590,000
2012C G O Prom Notes \$3,660K	390,000	395,000	400,000
2013 State Trust Fund Loan \$640K	59,506	61,200	62,900
2013 State Trust Fund Loan \$2,000,000	210,408	216,300	222,300
2013 State Trust Fund Loan \$2,644,100	272,312	280,000	287,700
2013B G O Corp Purpose Bonds \$9,120K	365,000	375,000	380,000
2013C G O Prom Notes \$1,710k	155,000	160,000	165,000
2014 State Trust Fund Loan \$10,233,802-REFUNDED BY 2016C	9,875,802	0	0
2014B G O Corp Purpose Refunding Bonds \$5,130K	295,000	1,165,000	1,210,000
2014C G O Prom Notes \$2,805k	270,000	275,000	280,000
2015 State Trust Fund Loan \$1,250,000	117,742	125,100	129,500
2015A G O Corp Purpose Bonds \$19,485K	280,000	1,190,000	1,470,000
2015B G O Prom Notes \$4,345K	465,000	435,000	445,000
2016A G O Corp Purpose Bonds \$8,400,000	0	1,405,000	1,085,000
2016B G O Prom Notes \$4,805,000	0	590,000	460,000
2016C G O Refunding Bonds \$9,850,000	0	230,000	310,000
2016 State Trust Fund Loan \$711,300	0	68,600	63,300
2016H G O Refunding Bonds \$7,320,000	0	405,000	385,000
2017A G O Bond \$5,440,000	0	0	200,000
2017B G O Bond \$5,830,000	0	0	715,000
TOTAL PRINCIPAL	29,490,510	14,846,400	15,426,500

ACCOUNT: 401-0074-0000-00000
 FUND: GENERAL
 FUNCTION: MUNICIPAL DEBT SERVICE

2016 ACTUAL	2017 ESTIMATE	2018 ESTIMATE
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INTEREST

Detail-Interest Payments

2004 Corp Purpose Bonds series 2004A, \$6,480K 3/04-ref by 2014B	14,800	0	0
2005A G.O. Corp Purpose Bonds \$7,395K, 2/05 - ref by 2015A	15,800	0	0
2005 State Trust Loan-Riverside expan., \$200,000, 5/05	6,151	5,600	5,100
2005D G.O. Refunding Bonds, \$14,590K- REFUNDED BY 2016A	127,212	0	0
2006A G.O. Corp Purpose Bonds \$9,265K 2/06 - ref by 2014B	9,500	0	0
2006C G.O. Taxable Bonds \$1,995K 2/06	68,870	0	0
2007A G O Corp Purpose Bonds \$7,950K - ref by 2015A	19,500	0	0
2007B G O Prom Notes \$3,375K	17,400	0	0
2008A G O Corp Purpose Bonds \$5,105K - ref by 2015A	22,275	11,300	0
2008B G O Prom Notes \$1,565K	16,000	8,200	0
2009A G O Corp Purpose Bonds \$16,740K	582,585	547,400	508,900
2009B G O Prom Notes \$2,945K	41,394	28,400	14,200
2010A G O Corp Purpose Bonds \$9,140K-REFUNDED BY 2016H	392,522	0	0
2010B G O Prom Notes \$4,150k	81,795	69,200	54,500
2010C G O Refunding Bonds \$12,620K	177,275	148,900	122,200
2010D G O Refunding Bonds \$8,420K	160,208	138,000	113,000
2011A G O Refunding Bonds \$8,690K	185,850	162,300	138,200
2011B Taxable G O Refunding Bonds \$6,435K	152,335	132,800	110,300
2011C G O Corp Purpose Bonds \$9,965K	277,382	262,700	247,500
2011D GO Prom Notes \$2,895K	42,770	36,000	29,300
2012A G O Refunding Bonds \$5,595K	76,235	70,900	64,000
2012B G O Corp Purpose Bonds \$12,645K	299,700	283,200	266,100
2012C G O Prom Notes \$3,660K	48,700	40,900	33,000
2013 State Trust Fund Loan \$640K	14,471	12,800	11,100
2013 State Trust Fund Loan \$2,000,000	44,145	38,200	32,300
2013 State Trust Fund Loan \$2,644,100	66,219	58,600	50,900
2013B G O Corp Purpose Bonds \$9,120K	273,500	266,200	258,700
2013C G O Prom Notes \$1,710k	34,600	31,500	28,300
2014 State Trust Fund Loan \$10,233,802-REFUNDED BY 2016C	562,857	0	0
2014B G O Corp Purpose Refunding Bonds \$5,130K	396,006	390,100	355,200
2014C G O Prom Notes \$2,805k	46,200	40,800	35,300
2015 State Trust Fund Loan \$1,250,000	46,986	39,600	35,300
2015A G O Corp Purpose Bonds \$19,485K	747,875	537,200	513,400
2015B G O Prom Notes \$4,345K	139,707	92,100	83,400
2016A G O Corp Purpose Bonds \$8,400,000	0	411,900	225,200
2016B G O Prom Notes \$4,805,000	0	180,600	111,600
2016C G O Refunding Bonds \$9,850,000	0	306,600	241,400
2016 State Trust Fund Loan \$711,300	0	14,000	19,300
2016H G O Refunding Bonds \$7,320,000	0	174,700	201,000
2017A G O Bond \$5,440,000	0	0	269,000
2017B G O Bond \$5,830,000	0	0	244,300
TOTAL INTEREST	5,208,825	4,540,700	4,422,000
TOTAL PRINCIPAL AND INTEREST	34,699,335	19,387,100	19,848,500
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES⁴⁰	(13,725,814)	(218,400)	0

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: ELECTIONS	DEPARTMENT: GENERAL GOVERNMENT	ACCOUNT: 100-0060-XXXX-XXXX
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		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		66,975	158,232	74,100	71,600	138,400

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
TOTAL REVENUES:		0	0	0	0	0

Budget Variances:

Mission Statement:

The City Clerk's Office provides election service to voters and candidates so they can participate in the election process

Links to City Strategic Plan:

- 1 [Promote transparency & communication](#)
- 2 [Continually improve customer service](#)
- 3

Significant Accomplishments:

- [Successful February & April 2017 Elections](#)
- [Processed Voter Registration Cards - 4 year Maintenance](#)

Objectives to be Accomplished Next Year:

- [4 elections in 2018](#)
- [Convert Voter Registrations Cards from paper to electronic](#)

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Election comply with election laws					
					Met all deadlines for elections established by state law.
Goal: Training of Election Inspectors					
					Implemented new procedure set by Government Accountability Board.
Goal: Election Record Management					
Registered Voters	46,958	37,562	39,757		
Absentee Ballots Mailed	3,058	1,893	11,766		
Early Voters Processed	2,644	335	8,881		

Contact Information:

City Clerk, Pam Ubrig (920) 236-5011

ACCOUNT: 100-0060-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: ELECTIONS
 DEPARTMENT: GENERAL GOVERNMENT

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	4,230	15,146	9,500	9,100	10,200
6103-00000	Regular Pay - Temp Employee	34,329	120,430	43,000	38,900	100,000
6104-00000	Overtime Pay	0	499	0	0	0
TOTAL PAYROLL - DIRECT LABOR		38,559	136,075	52,500	48,000	110,200
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	722	2,883	4,400	700	3,100
TOTAL PAYROLL - INDIRECT LABOR		722	2,883	4,400	700	3,100
Contractual Services						
6402-00000	Auto Allowance	190	369	200	100	400
6410-00000	Advertising/Marketing	3,194	655	2,000	400	2,000
6426-00000	Maint. Mach/Equip/Bldg/Struct	0	0	0	4,000	4,000
6432-00000	Equipment Rental	160	0	0	0	0
6440-00000	Other Rental	0	320	200	0	200
6458-00000	Conference and Training	88	0	0	0	0
6466-00000	Misc. Contr. Services (Ballots/Prog)	8,347	406	2,000	5,000	10,000
TOTAL CONTRACTUAL SERVICES		11,979	1,750	4,400	9,500	16,600
Utilities						
6475-00000	Telephones	65	164	0	100	100
TOTAL UTILITIES		65	164	0	100	100
Materials & Supplies						
6505-00000	Office Supplies	2,100	13,766	12,800	12,800	8,000
6517-00000	Supplies/Repair Parts	0	70	0	300	300
6527-00000	Janitorial Supplies	0	21	0	0	0
6545-00000	Tool & Shop Supplies	0	41	0	0	0
6550-00000	Minor Equipment	13,022	767	0	0	0
6589-00000	Other Materials & Supplies	528	1,533	0	200	100
TOTAL MATERIALS & SUPPLIES		15,650	16,198	12,800	13,300	8,400
Capital Outlay						
7204-06502	Voting Equipment	0	1,162	0	0	0
TOTAL CAPITAL OUTLAY		0	1,162	0	0	0
TOTAL ELECTIONS		66,975	158,232	74,100	71,600	138,400

PERSONNEL SCHEDULE

ACCOUNT: 100-0060-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: ELECTIONS
 DEPARTMENT: GENERAL GOVERNMENT

Position Title	Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
Clerical Elections	6102			9,500	9,100	10,200
Poll Workers	6103			43,000	38,900	100,000
Overtime Pay	6104			0	0	0
Social Security	6302			4,000	400	2,700
Retirement	6304			300	200	300
Life Insurance	6310			100	100	100
TOTAL PERSONNEL		0	0	0	56,900	48,700
					113,300	

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND:
GENERAL

DEPARTMENT:
GENERAL GOVERNMENT

ACCOUNT / FUND NUMBERS:
307, 311, 315, 323, 511-xxxx-xxxx-xxxx

	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	927,500	915,900	1,000,000	1,000,000	956,900

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
TOTAL REVENUES:	0	0	0	0	0

Budget Variances:

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Mission Statement:

The mission of the Equipment Fund is to be a funding source for some of the needed equipment purchases. In the past, the City has borrowed funds to pay for all of these needs. This has placed a higher burden on the City's debt load as well as increase the cost of the equipment due to the financing costs. The reason for the change is so that we can keep our borrowing at a manageable level and reduce our interest costs.

Links to City Strategic Plan:

- 1 [Improve & Maintain Infrastructure](#)
- 2 [Improve Quality of Life Assets](#)
- 3

Significant Accomplishments

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Objectives to be Accomplished Next Year:

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Fund a portion of the equipment needs with cash rather than having to borrow for this purpose.					
Amount Budgeted	\$1,000,000	\$ 927,500	\$ 915,900		
Increase amount of levy contribution to CIP program	No	No	No		

Contact Information:

Mark Rohloff, City Manager, mrohloff@ci.oshkosh.wi.us

ACCOUNT: 323-XXXX-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: EQUIPMENT FUND
 DEPARTMENT GENERAL GOVERNMENT

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Capital Outlay						
7xxx-00000	Capital Equipment Replacement	927,500	915,900	1,000,000	1,000,000	956,900
TOTAL CAPITAL OUTLAY		927,500	915,900	1,000,000	1,000,000	956,900
TOTAL EQUIPMENT FUND		927,500	915,900	1,000,000	1,000,000	956,900

General Fund Levy

<u>CIP Section:</u>	<u>Project:</u>	<u>Amount:</u>	<u>Page:</u>
Traffic Improvements	Bicycle and Pedestrian Infrastructure	50,000	
Traffic Improvements	LED Signal Head Replacement	10,000	
Traffic Improvements	Traffic Signals	45,000	
Sidewalks	Sidewalks: Subdivision agreements	55,000	
Pub Prop Impr Non-Utility	Great Neighborhoods Initiative	250,000	
Pub Prop Impr Non-Utility	Blight Removal for Neighborhood Redevelopment	300,000	
Major Equipment - Vehicles	Step Van/Parks	55,000	
Major Equip	Office Furniture Replacement	10,000	
Pub Prop Impr Non-Utility	LED Street lighting Upgrades	20,000	
Pub Prop Impr Non-Utility	Purchase of street lighting poles	25,000	
Pub Prop Impr Non-Utility	Transit Stop Accessibility Improvements	10,000	
Pub Prop Impr Non-Utility	Landscaping-Bio filter for Public Works Field Ops	45,000	
Other Streets	Environmental Assessments	16,600	
Contingency		<u>65,300</u>	
	Subtotal	<u>956,900</u>	

Transit Cash

Vehicles	Staff Van	40,000
	Subtotal	<u>40,000</u>

Total Levy/Cash Contribution \$ 996,900.00

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: FACILITIES MAINT.	DEPARTMENT: GENERAL GOVERNMENT	ACCOUNT: 100-0130-XXXX-XXXX
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	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	698,662	689,276	704,400	699,000	711,600

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
TOTAL REVENUES:	0	0	0	0	0

Budget Variances: Utilities increase for Safety Building utilities.

Mission Statement: The mission of Facilities Maintenance is to maintain the division's facilities to ensure their environments will support the goals of these buildings in a safe, clean, effective and efficient manner.

- Links to City Strategic Plan:**
- 1 Improve and Maintain our Infrastructure:
 - 2 Improve our City Buildings and Improve Energy Efficiency;
 - 3 Update and Maintain our City Equipment
 - 4
 - 5

- Significant Accomplishments:**
- Conducted building condition assessments of Parks/Forestry Bldg, City Hall and Grand Opera House.
 - Coordinated HVAC/Roofing replacement projects for City buildings.
 - Coordinated Council Chambers Environment Committee to improve efficiency/safety of meetings.
 - Coordinated Convention Center renovations for electrical, A/V, carpet and paint improvements.
 - Coordinated replacement of Safety Building Emergency Generator.
 - Coordinated Grand Opera House building envelope improvements.
 - Coordinated Seniors Center flooring, painting and storage improvements.

- Objectives to be Accomplished Next Year:**
- Work with Police Dept. to coordinate Safety Building Locker Room Renovation Project.
 - Coordinate 2018 HVAC/Roofing replacement schedule priorities.
 - Work with Purchasing to coordinate 2018 Major Equipment/Property Improvement Projects.
 -
 -

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Maintain City Hall buildings, facilities and grounds in a safe, clean, effective and efficient manner.					
Total FM hours	1892 (July-Dec '14)	4236 (Jan-Dec '15)	3,854		Annual hours vary
Custodial hours	981 (52%)	1,971 (47%)	1,942 (51%)		based on City Hall
Modifications hours	23 (2%)	833 (20%)	498 (13%)		building projects.
Work order hours	83 (4%)	199 (5%)	161 (4%)		
Grounds/Prev Maint hrs.	106 (5%)	134 (3%)	194 (5%)		
Other tasks hours	699 (37%)	1,095 (26%)	1,017 (26%)		
Goal: Maintain the Safety Building, facilities and grounds in a safe, clean, effective and efficient manner.					
Total FM hours	1682 (July-Dec '14)	2269 (Jan-Dec '15)	2,442		Annual hours vary
Custodial hours	703 (42%)	1,362 (60%)	1538 (63%)		based on Safety Bldg.
Modifications hours	661 (39%)	327 (14%)	128 (5%)		building projects.
Work order hours	113 (7%)	170 (8%)	65 (3%)		
Grounds/Prev Maint hrs.	103 (6%)	144 (6%)	145 (6%)		
Other tasks hours	102 (6%)	267 (12%)	568 (23%)		
Goal: Maintain the Seniors Centers buildings, facilities and grounds in a safe, clean, effective and efficient manner.					
Total FM hours	1013 (July-Dec '14)	1912 (Jan-Dec '15)	2,023		Annual hours vary
Custodial hours	561 (55%)	1,106 (58%)	1,063 (52%)		based on Seniors
Modifications hours	5 (.5%)	10 (1%)	0 (0%)		Center building
Work order hours	6 (.5%)	59 (3%)	50 (2%)		projects.
Grounds/Prev Maint hrs.	84 (8%)	120 (6%)	193 (10%)		
Other tasks hours	357 (36%)	616 (32%)	719 (36%)		
Allocation of Facilities Maintenance hours per building:					
City Hall:	1,892 (39%)	4,236 (48%)	3,854 (43%)		Annual allocation of
Convention Center:	108 (2%)	175 (2%)	311 (4%)		hours per building
Grand Opera House:	25 (1%)	43 (.5%)	104 (1%)		vary based on
Safety Building:	1,682 (35%)	2,269 (26%)	2,442 (27%)		building projects.
Seniors Center:	1,013 (21%)	1,912 (21.5%)	2,023 (23%)		
Other Buildings:	110 (2%)	220 (2.5%)	200 (2%)		

Contact Information:

Jon G. Urben, General Services Manager (920) 236-5100, jurben@ci.oshkosh.wi.us

ACCOUNT: 100-0130-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: FACILITIES MAINT.
 DEPARTMENT: GENERAL GOVERNMENT

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	241,179	238,712	238,300	239,300	248,200
6104-00000	Overtime Pay	0	1,161	2,300	2,500	2,500
TOTAL PAYROLL - DIRECT LABOR		241,179	239,873	240,600	241,800	250,700
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	138,535	139,404	139,200	130,400	127,500
TOTAL PAYROLL - INDIRECT LABOR		138,535	139,404	139,200	130,400	127,500
Contractual Services						
6401-xxxxx	Contractual Services	11,612	6,306	15,000	15,000	15,000
6418-00000	Repairs to Motor Vehicles	0	56	100	300	100
6419-00000	Repairs to Tires	54	0	0	0	0
6420-00000	Repairs to Tools & Equipment	75	77	100	100	100
6426-xxxxx	Maint. Mach/Equip/Bldg/Struct	75,429	66,300	62,000	60,000	60,000
6445-xxxxx	Land Fill Fees	101	318	100	100	100
6448-xxxxx	Special Services	0	609	0	500	0
6458-00000	Conference & Training	0	0	500	300	500
6459-00000	Other Training	500	0	0	0	0
6460-00000	Membership Dues	588	324	400	400	400
6466-00000	Misc. Contractual Service	0	50	100	1,200	0
TOTAL CONTRACTUAL SERVICES		88,359	74,040	78,300	77,900	76,200
Utilities						
6471-xxxxx	Electricity	123,759	124,230	127,000	127,000	133,000
6472-xxxxx	Sewer Service	4,689	5,447	5,000	5,000	5,700
6473-xxxxx	Water Service	6,728	7,409	7,500	7,500	8,900
6474-xxxxx	Gas Service	37,297	40,272	55,000	55,000	56,500
6475-00000	Telephones	1,444	1,317	1,600	1,600	1,600
6476-xxxxx	Storm Water	11,318	12,718	11,000	11,000	12,300
TOTAL UTILITIES		185,235	191,393	207,100	207,100	218,000
Fixed Charges						
6496-xxxxx	Licenses and Permits	1,486	1,738	1,400	2,000	1,400
6499-00000	Misc Fixed Charges	205	205	300	300	300
TOTAL FIXED CHARGES		1,691	1,943	1,700	2,300	1,700

NUMBER	CLASSIFICATION	EXPEND.	EXPEND.	APPROP.	EST.	PROP.
Account-Project						
6503-00000	Clothing	0	0	300	300	200
6505-xxxxx	Office Supplies	900	877	300	300	300
6507-00000	Books & Periodicals	0	0	0	100	0
6513-xxxxx	Motor Oil (Lubricants)	0	11	0	100	0
6517-xxxxx	Supplies/Repair Parts	8,422	3,396	5,500	6,800	5,300
6527-xxxxx	Janitorial Supplies	15,283	16,057	15,500	15,000	15,000
6529-xxxxx	Chemicals	1,968	1,623	1,700	2,700	2,500
6535-00000	Landscaping Supplies	0	345	0	0	0
6537-xxxxx	Safety Equipment	259	107	200	200	200
6545-xxxxx	Tools & Shop Supplies	1,119	672	1,000	1,000	1,000
6550-xxxxx	Minor Equipment	375	1,951	1,000	1,000	1,000
6555-00000	Environmental Supplies	0	26	0	0	0
6589-00000	Other Materials & Supplies	12,107	17,558	12,000	12,000	12,000
TOTAL MATERIALS & SUPPLIES		40,433	42,623	37,500	39,500	37,500
Capital Outlay						
7214-00000	Buildings	3,230	0	0	0	0
TOTAL CAPITAL OUTLAY		3,230	0	0	0	0
TOTAL FACILITIES MAINTENANCE		698,662	689,276	704,400	699,000	711,600

PERSONNEL SCHEDULE

ACCOUNT: 100-0130-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: FACILITIES MAINT.
 DEPARTMENT: GENERAL GOVERNMENT

Position Title	Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
Maintenance Coordinator	1.00	1.00	1.00	53,600	53,600	56,200
Building Maintenance Custodian	4.00	4.00	4.00	165,300	165,900	171,200
Custodian (P.T.) 6102	0.80	0.80	0.80	19,400	19,800	20,800
Overtime/Comp/199 6104				2,300	2,500	2,500
Social Security 6302				18,400	18,500	19,200
Retirement 6304				16,400	16,400	16,800
Health Insurance 6306				97,600	89,900	85,700
Dental Insurance 6308				5,100	4,400	4,600
Life Insurance 6310				1,100	1,200	1,200
Income Continuation Insurance 6312				600	0	0
TOTAL PERSONNEL	5.80	5.80	5.80	379,800	372,200	378,200

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: FINANCE	DEPARTMENT: GENERAL GOVERNMENT	ACCOUNT: 100-0071-XXXX-XXXX
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	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	929,166	1,067,848	1,154,500	1,141,200	1,189,600

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
TOTAL REVENUES:	0	0	0	0	0

Budget Variances: Health Insurance costs increasing due to recruitment of new staff plan selection and existing employee's qualifying event.

Mission Statement: *The mission of the Finance Department is to maintain the integrity of the City through financial services, timely information and analysis, innovation, financial management, and appropriate controls. Our goals are to: (1) accurately record & report all transactions, (2) prudently manage all cash and investments, (3) responsibly execute borrowings, (3) prudently manage the financial operations of the three Utilities, and (4) assist internal and external customers with finance related issues/challenges/opportunities to the best of our ability.*

- Links to City Strategic Plan:**
- 1 [Execute the plan to reduce City's GO obligation debt to 70%](#)
 - 2 [Apply strategic plan initiative to annual budget planning and funding process](#)
 - 3 [Continue implementation of ERP](#)
 - 4 [Utilize CIP scoring system to prioritize projects and maximize funding](#)
 - 5 [Participate in the structural review of health insurance and benefit package](#)

- Significant Accomplishments:**
- [Implementation of Phase I Munis \(General Billing, Collections\)](#)
 - [Work in coordination with Community Development in planning and analysis of TIF#7 closure](#)
 - [Comply with new reporting regulations for the Department of Revenue \(TIF, Hotel/Motel\)](#)
 - [Meet Common Council objective to meet 70% or less debt obligation](#)
 - [Reorganization of Finance department to enhance and improve service delivery and utilization of resources](#)
 - [Recruit and train new Accounting Manager and Administrative Assistant](#)

- Objectives to be Accomplished Next Year:**
- [Implementation of Phase II Munis \(General Ledger, Purchasing, Accounts Payable, Budgeting\)](#)
 - [Complete all necessary borrowings on behalf of the City](#)
 - [Evaluate all Utility rates and complete rate case and implementation of new rates](#)
 - [Evaluate and prepare for priority based budgeting within the Munis Software program](#)
 - [Comply with new WRS reporting requirement to bi-weekly reconciliation verses an annual reconciliation](#)
 - [Implement project ledger to track funding and expenses within Munis software](#)

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Complete all required external reporting accurately and on time.					
Annual City Audit - CAFR	yes	yes	yes		
Single Audit	yes	yes	yes		
RDA Audit	yes	yes	yes		
Department Revenue	yes	yes	yes		
PSC Report	no	no	no		
Tax Settlements	yes	yes	yes		
Goal: Complete all internal financial reporting in a timely matter					
Monthly Financial to Departments by the 25th	yes	yes	yes		
Quarterly Financials to Council with 45 day quarter close	no	no	no		
Special Requests for reports completed within 7 days	yes	yes	yes		
Goal: Maintain adequate cash on hand to meet need of the City/ Pay bills promptly/ Safeguard Funds					
Have enough funds on hand to pay all bills	yes	yes			
Pay all bills within 7 days of being requested	yes	yes			
Ensure all funds are safely deposited	yes	yes			
Goal: Customer Service - Respond to internal and external customer requests appropriately					
Treasury Transactions	yes	yes	yes		
Invoicing	yes	yes	yes		
Phone Call Requests	yes	yes	yes		
Parking Citation Processing	yes	yes	yes		
Customer Complaints	yes	yes	yes		

Contact Information:

Trena Larson, Director of Finance, tlarson@ci.oshkosh.wi.us

ACCOUNT: 100-0071-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: FINANCE
 DEPARTMENT: GENERAL GOVERNMENT

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	671,958	749,697	802,700	781,300	822,600
6104-00000	Overtime Pay	0	47	7,100	7,100	7,100
TOTAL PAYROLL - DIRECT LABOR		671,958	749,744	809,800	788,400	829,700
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	244,904	306,260	332,700	341,400	348,900
TOTAL PAYROLL - INDIRECT LABOR		244,904	306,260	332,700	341,400	348,900
Contractual Services						
6402-00000	Auto Allowance	1,031	1,070	1,000	1,000	1,000
6404-00000	Postage & Shipping	0	0	0	0	0
6458-00000	Conference & Training	2,730	2,663	4,000	4,000	4,000
6459-00000	Other Employee Training	220	330	400	400	400
6460-00000	Membership Dues	600	824	500	500	500
6466-00000	Misc Contractual Services	2,685	0	0	0	0
TOTAL CONTRACTUAL SERVICES		7,266	4,887	5,900	5,900	5,900
Utilities						
6475-00000	Telephones	80	240	200	200	200
TOTAL UTILITIES		80	240	200	200	200
Fixed Charges						
6496-00000	Licenses and Permits	82	0	100	100	0
TOTAL FIXED CHARGES		82	0	100	100	0
Materials & Supplies						
6505-00000	Office Supplies	3,808	4,388	4,200	4,200	4,200
6507-00000	Books & Periodicals	22	642	700	100	700
6509-00000	Computer Supplies	0	53	0	0	0
6550-00000	Minor Equipment	953	1,612	900	900	0
6589-00000	Other Materials & Supplies	93	22	0	0	0
TOTAL MATERIALS & SUPPLIES		4,876	6,717	5,800	5,200	4,900
TOTAL FINANCE		929,166	1,067,848	1,154,500	1,141,200	1,189,600

PERSONNEL SCHEDULE

ACCOUNT: 100-0071-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: FINANCE
 DEPARTMENT: GENERAL GOVERNMENT

Position Title	Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget	
Director of Finance	1	1	1	111,900	112,900	115,700	
Assistant Finance Director	1	1	1	82,500	84,800	89,700	
Financial Accounting Manager	1	1	1	71,500	50,900	60,300	
Financial Utility Manager	1	1	1	66,400	66,400	68,100	
Staff Accountant	1	1	1	48,300	48,400	51,000	
Payroll Coordinator	1	1	1	54,400	54,400	59,900	
Lead Cashier	0	1	0	51,400	27,700	0	
Financial Specialist	1	0	1	0	23,700	52,700	
Account Clerk II	3	3	3	128,000	129,500	132,700	
Cashier	2	2	2	78,800	78,800	80,600	
Account Clerk I	1	1	1	30,000	30,100	31,800	
Administrative Assistant	1	1	1	54,500	43,200	45,600	
Part-time	6102	1.28	0.96	1.28	25,600	30,500	34,500
Overtime/Comp/199	6104				7,100	7,100	7,100
Social Security	6302				62,000	60,700	63,500
Retirement	6304				54,700	53,100	54,700
Health Insurance	6306				202,900	214,200	216,200
Dental Insurance	6308				8,900	11,400	12,500
Life Insurance	6310				2,400	2,000	2,000
Income Continuation Insurance	6312				1,800	0	0
TOTAL PERSONNEL		15.28	14.96	15.28	1,143,100	1,129,800	1,178,600

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: HUMAN RESOURCES	DEPARTMENT: GENERAL GOVERNMENT	ACCOUNT: 100-0040-XXXX-XXXX
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		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		632,910	536,226	554,300	561,100	657,300

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
TOTAL REVENUES:		0	0	0	0	0

Budget Variances:

\$10,000 enhancement request for Carlson Dettman Contracted Services (Compensation Study in 2018 for 2019).

Mission Statement:

The Human Resources Division is dedicated to providing customer driven solutions and programs that strategically address organizational needs for an effective and efficient workforce.

Links to City Strategic Plan:

- 1 [Recruit, retain, recognize, engage and develop employees and future leaders.](#)
- 2 [Improve career development, employee engagement, succession planning.](#)
- 3 [Improve diversity of employee population.](#)
- 4 [Improve team development, employee performance, customer service and outcomes](#)
- 5 [Develop analyses to measure the diversity reach of recruitments, applicants and employee counts.](#)
- 6 [Develop analyses to measure opportunities as they apply to minority groups and females.](#)

Significant Accomplishments:

- [Supervisory Training was implemented.](#)
- [Three Waves Health Clinic unique patients number has increased substantially.](#)
- [Employee recognition program was put into place.](#)
- [Health coaching was offered and employees are realizing improvement in their health & well-being.](#)
- [Working with Div of Vocational Rehab \(DVR\) to offer work experience to individuals with disabilities.](#)
- [Created Intern Program to offer employment and work experience programs to students.](#)

Objectives to be Accomplished Next Year:

- [Develop and recommend employee education program.](#)
- [Implement career ladder information via Intranet.](#)
- [Research new performance evaluation software with the assistance of Information Technology.](#)
- [Research new applicant tracking software with the assistance of Information Technology.](#)
- [Manage salary study update.](#)

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Improve employee engagement/Develop a performance culture					
Avg. working days to complete ext. recruit.	40	30	30		
Employee turnover	6.00%	8.50%	10.67%		

Contact Information:

Pam Resch, Human Resources Manager, presch@ci.oshkosh.wi.us

ACCOUNT: 100-0040-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: HUMAN RESOURCES
 DEPARTMENT: GENERAL GOVERNMENT

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	380,022	329,343	339,200	340,000	402,500
6104-00000	Overtime Pay	0	923	4,000	3,000	4,000
TOTAL PAYROLL - DIRECT LABOR		380,022	330,266	343,200	343,000	406,500
Payroll - Indirect Payroll						
63xx-00000	Payroll - Indirect Payroll	145,403	107,619	109,200	107,000	135,300
TOTAL PAYROLL - INDIRECT LABOR		145,403	107,619	109,200	107,000	135,300
Contractual Services						
6401-00000	Contractual Services	62,080	21,917	20,400	18,000	20,400
6402-00000	Auto Allowance	960	1,000	1,000	1,000	1,000
6407-00000	Cloud Based Computer	0	23,675	26,700	42,000	26,200
6410-00000	Advertising/Marketing	3,363	970	4,700	1,200	2,500
6427-00000	Maintenance Computer	26,675	4,515	500	300	600
6454-00000	Legal Professional Services	1,230	31,934	17,000	30,000	21,800
6458-00000	Conference & Training	1,584	2,844	7,700	3,000	7,500
6459-00000	Other Employee Training	0	5,655	8,000	4,400	8,000
6460-00000	Membership Dues	2,826	1,804	2,200	2,600	2,200
6466-00000	Misc Contractual Services	5,845	0	0	0	10,000
TOTAL CONTRACTUAL SERVICES		104,563	94,314	88,200	102,500	100,200
Utilities						
6475-00000	Telephones	160	480	500	500	500
TOTAL UTILITIES		160	480	500	500	500
Materials & Supplies						
6505-00000	Office Supplies	1,434	1,405	2,000	1,400	2,200
6507-00000	Books & Periodicals	776	505	700	700	1,200
6510-00000	Employee Training Material	0	816	900	300	300
6550-00000	Minor Equipment	308	0	300	200	1,800
6587-00000	Gift/Recognition Expenditures	0	0	0	5,500	7,800
6589-00000	Other Materials & Supplies	244	821	9,300	0	1,500
TOTAL MATERIALS & SUPPLIES		2,762	3,547	13,200	8,100	14,800
TOTAL HUMAN RESOURCES		632,910	536,226	554,300	561,100	657,300

PERSONNEL SCHEDULE

ACCOUNT: 100-0040-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: HUMAN RESOURCES
 DEPARTMENT: GENERAL GOVERNMENT

Position Title		Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
Asst City Manager/Dir of Admin Svcs	6102	1	1	1	128,100	129,100	132,400
Human Resources Manager	6102	1	1	1	73,200	73,200	77,200
Human Resource Assistant	6102	1	1	1	35,900	35,900	37,900
Benefits Coordinator	6102	1	1	1	51,400	52,400	53,700
Human Resource Generalist	6102	1	1	2	50,600	49,400	101,300
Overtime/Comp/199	6104				4,000	3,000	4,000
Social Security	6302				26,300	24,200	28,900
Retirement	6304				23,400	23,300	27,300
Health Insurance	6306				54,300	54,700	73,300
Dental Insurance	6308				3,400	3,600	4,500
Life Insurance	6310				1,100	1,200	1,300
Income Continuation Insurance	6312				700	0	0
TOTAL HUMAN RESOURCES		5	5	6	452,400	450,000	541,800

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: INDEPENDENT AUDIT	DEPARTMENT: GENERAL GOVERNMENT	ACCOUNT: 100-0140-XXXX-XXXX
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		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		23,735	23,768	24,300	24,300	24,700

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
TOTAL REVENUES:		0	0	0	0	0

Budget Variances:

Mission Statement:
[The purpose of this fund is to account for the General Fund Portion of the required City Audit. This budget is part of the Finance Department and performance measures for this function are included in that budget.](#)

Links to City Strategic Plan:

1	
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Significant Accomplishments:

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Objectives to be Accomplished Next Year:

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Contact Information: Trena Larson, Director of Finance, (920) 236-5005

ACCOUNT: 100-0140-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: INDEPENDENT AUDIT
 DEPARTMENT: GENERAL GOVERNMENT

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Contractual Services						
6414-00000	Auditing	23,735	23,768	24,300	24,300	24,700
TOTAL CONTRACTUAL SERVICES		23,735	23,768	24,300	24,300	24,700
TOTAL INDEPENDENT AUDIT		23,735	23,768	24,300	24,300	24,700

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: INFORMATION TECHNOLOGY	DEPARTMENT: GENERAL GOVERNMENT	ACCOUNT: 100-0110-XXXX-XXXX
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		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		1,197,065	1,216,943	1,310,400	1,347,200	1,293,100

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Fees & Charges		168,500	168,500	168,500	168,500	130,500
TOTAL REVENUES:		168,500	168,500	168,500	168,500	130,500

Budget Variances:

Mission Statement:
 The Information Technology Division will provide the highest quality technology-based services, as well as GIS system design & administration, printing and mailing/shipping, in the most cost-effective manner, to facilitate the internal support services, governance, and community service for the City of Oshkosh and its Citizenry.

- Links to City Strategic Plan:**
- 1 [Enhance Effectiveness of our Government - Improve Our Internal and External Communication](#)
 - 2 [Enhance Effectiveness of our Government - Improve Our Technology](#)
 - 3 [Improve and Maintain our Infrastructure - Update and Maintain Our City Equipment](#)
 - 4 [Improve and Maintain our Infrastructure - Support the Improvement of the Community's Telecommunication Infrastructure](#)

- Significant Accomplishments:**
- [Continued conversion process of various systems into the new ERP system \(Phase II Complete\)](#)
 - [Continue development of enterprise GIS environment, implementing established data standards.](#)
 - [Upgraded Police Department evidence tracking system.](#)
 - [Began redesign of City web site to enhance mobile use & navigation.](#)
 - [Implemented Connect Oshkosh citizen request management tool.](#)
 -

- Objectives to be Accomplished Next Year:**
- [Continue conversion process of various systems into the new ERP system.](#)
 - [Continue development of enterprise GIS environment, implementing established data standards.](#)
 - [Complete redesign City web site, enhancing mobile use.](#)
 - [Research consolidation of timekeeping tracking from multiple systems to single system.](#)
 -

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Develop an effective, high performing government. Increase public awareness of City services and value.					
Visitor Hits to Webs	701,488	754,548	637,970	Down	Less frequent visitors
Unique Visitors	367,930	397,621	339,124	Down	to City main page, but
% New Visitors	50.60%	52.70%	46.05%		other web sites are up.
Goal: Develop an effective, high performing government. Improve employee engagement.					
# of GIS training classes	7	5	1	Down	Users are becoming more
# of GIS installations	181	197	198	Up	experienced with GIS
GIS Users' Group Meetings	6	6	4	Down	use.
Goal: Develop an effective, high performing government. Develop a Performance Culture. Ensure efficient maintenance of city computer infrastructure.					
PC Failure Rate	1	0	1	Up	Proactive life-cycle
Network uptime	98%	98%	98%		rotation minimizes the
					failure rate of production
					computers.

Contact Information:

Tony Neumann, Information Technology Manager, tneumann@ci.oshkosh.wi.us

ACCOUNT: 100-0110-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: INFORMATION TECHNOLOGY
 DEPARTMENT: GENERAL GOVERNMENT

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	432,747	434,082	439,800	442,500	456,000
6104-00000	Overtime Pay	0	152	0	0	0
TOTAL PAYROLL - DIRECT LABOR		432,747	434,234	439,800	442,500	456,000
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	178,656	173,296	181,300	189,400	185,800
TOTAL PAYROLL - INDIRECT LABOR		178,656	173,296	181,300	189,400	185,800
Contractual Services						
6401-00000	Contractual Services	2,801	2,180	2,700	2,300	600
6402-00000	Auto Allowance	398	464	500	500	500
6404-00000	Postage & Shipping	46,267	48,957	45,800	53,600	55,400
6406-00000	Computer Service Charges	99,779	17,514	18,000	18,300	18,100
6407-00000	Cloud Based Computer Services	0	108,420	120,200	132,400	127,800
6424-00000	Maintenance Office Equipment	13,732	15,142	17,900	19,400	15,000
6426-00000	Maintenance Mach/Equip/Bldg	24,914	40,293	32,000	27,200	27,200
6427-00000	Maintenance Computer Software	193,877	164,390	169,200	187,400	167,700
6432-00000	Equipment Rental	34,797	38,829	37,500	38,900	38,900
6440-00000	Other Rental	0	2,355	2,400	2,400	2,400
6458-00000	Conference & Training	3,213	4,027	5,000	2,300	5,400
6459-00000	Other Employee Training	0	0	200	0	200
6460-00000	Membership Dues	1,850	1,900	1,800	1,800	1,800
TOTAL CONTRACTUAL SERVICES		421,628	444,471	453,200	486,500	461,000
Utilities						
6475-00000	Telephones	23,945	18,454	18,600	18,600	18,600
TOTAL UTILITIES		23,945	18,454	18,600	18,600	18,600
Fixed Charges						
6496-00000	Licenses and Permits	0	57	100	200	200
TOTAL FIXED CHARGES		0	57	100	200	200
Materials & Supplies						
6505-00000	Office Supplies	10,853	11,204	15,000	15,000	16,600
6506-00000	Software Supplies	5,519	10,226	9,700	9,700	8,500
6507-00000	Books & Periodicals	45	0	300	0	0
6509-00000	Computer Supplies	5,106	3,456	4,500	4,500	4,500
6517-00000	Supplies/Repair Parts	850	633	1,000	1,000	1,400
6550-00000	Minor Equipment	83,720	85,688	95,000	92,300	100,600
6589-00000	Other Materials & Supplies	794	692	500	500	500
TOTAL MATERIALS & SUPPLIES		106,887	111,899	126,000	123,000	132,100
Capital Outlay						
7202-00000	Office Equipment	33,202	34,532	64,400	64,000	26,900
7230-00000	Computer Software	0	0	27,000	23,000	12,500
TOTAL CAPITAL OUTLAY		33,202	34,532	91,400	87,000	39,400
TOTAL INFORMATION TECHNOLOGY		⁶⁴ 1,197,065	1,216,943	1,310,400	1,347,200	1,293,100

PERSONNEL SCHEDULE

ACCOUNT: 100-0110-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: INFORMATION TECHNOLOGY
 DEPARTMENT: GENERAL GOVERNMENT

Position Title	Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
Info Tech Manager	1.00	1.00	1.00	94,400	95,400	97,800
Database Administrator	1.00	1.00	1.00	72,600	72,500	74,300
Systems Analyst/Web Developer	2.00	2.00	2.00	118,700	118,700	123,200
GIS Administrator	0.40	0.40	0.40	26,000	26,500	27,100
PC Hardware Technician	1.00	1.00	1.00	48,400	49,000	50,200
Telecommunications Specialist	1.00	1.00	1.00	50,300	50,900	52,200
Tech Support Services Coord	1.00	1.00	1.00	29,400	29,500	31,200
Overtime/Comp/199				0	0	0
Social Security	6302			33,600	33,900	34,900
Retirement	6304			29,900	30,100	30,600
Health Insurance	6306			109,600	117,300	111,800
Dental Insurance	6308			6,100	7,000	7,300
Life Insurance	6310			1,100	1,100	1,200
Income Continuation Insurance	6312			1,000	0	0
TOTAL PERSONNEL	7.40	7.40	7.40	621,100	631,900	641,800

**CAPITAL OUTLAY REQUEST SUMMARY
2018**

Dept: Information Technology

TOTAL CAPITAL OUTLAY AMOUNT REQUESTED: \$ 39,400

Item No.	Item Requested	New/ Replace	Quantity	Unit Cost	Total Cost *
1	Avaya Phone System Upgrade (Pymt 3 of 3)	Replace	1	\$26,900	\$26,900
2	Unified Security Management Software Upgrade	Replace	1	\$12,500	\$12,500
3					\$0
4					\$0
5					\$0
6					\$0
7					\$0
8					\$0
9					\$0
10					\$0
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					\$0
					\$0
					\$0
					\$0

* Please round request to the nearest \$100.

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: INSURANCE	DEPARTMENT: GENERAL GOVERNMENT	ACCOUNT: 100-0120-XXXX-XXXX
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	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	646,839	632,875	554,800	486,800	684,900

REVENUES	2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
TOTAL REVENUES:	0	0	0	0	0

Budget Variances: 6482 Premium payment was altered from 5 months to 12 months

Mission Statement: The risk management operation is responsible for securing insurance coverage for city property and activities. The types of insurance include; Worker Compensation, General Liability, Police Professional, Fleet Liability, Public Officials, Employee Dishonesty & Crime, Property & Contractors Equipment, Fleet Comprehensive & Collision, Boiler & Machinery, Tank Liability, and Pollution Liability. This is a cooperative process with the assistance of several City departments.

Links to City Strategic Plan:

- 1 [Enhance the Effectiveness of our City Government: Maximize our Financial Position Based on our](#)
- 2 [Capabilities & Limitations.](#)

Significant Accomplishments:

- .
- .
- .

Objectives to be Accomplished Next Year:

- . [Explore options for alternative vehicle and general liability insurance carriers.](#)
- . [Switch property insurance carrier for the Redevelopment Authority \(RDA\).](#)
- . [Continue to inventory all city property in a manageable database](#)

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
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Goal:

City	684,900
Water	142,650
Sewer	124,400
Senior Center	12,100
Inspections	11,300
Parking	1,500
Transit	146,250
Sanitation	16,350
Recycling	7,350
Pool	6,350
Cemetery	11,700
Library	23,320
Museum	17,080
Grand Opera	8,450
Golf Course	10,300
Centre	11,200
Ramp	3,350
Storm Water	14,450
TOTAL INSURANCE	1,253,000

**Contact
Information:**

Paul Greeninger, Safety and Risk Management Officer, (920) 236-5117, pgreeninger@ci.oshkosh.wi.us

ACCOUNT: 100-0120-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: INSURANCE
 DEPARTMENT: GENERAL GOVERNMENT

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Fixed Charges						
6480-00000	Fixed Charges	18,373	40,000	40,000	40,000	40,000
6481-00000	Workers Compensation	333,500	346,200	364,100	300,000	512,700
6482-00000	Building & Contents	144,100	227,708	75,900	75,900	189,200
6483-00000	Comprehensive Liability	286,400	311,311	291,600	291,600	302,700
6485-00000	Vehicle Insurance	159,408	159,856	163,800	163,800	190,900
6488-00000	Employee Bonds	870	200	300	600	300
6494-00000	Boiler Insurance	16,188	17,100	17,100	17,100	17,200
TOTAL FIXED CHARGES		958,839	1,102,375	952,800	889,000	1,253,000
TOTAL INSURANCE:		958,839	1,102,375	952,800	889,000	1,253,000
Less Allocation to Other Budgets:		312,000	469,500	398,000	402,200	568,100
NET INSURANCE BUDGET		646,839	632,875	554,800	486,800	684,900

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: OSHKOSH MEDIA	DEPARTMENT: GENERAL GOVERNMENT	ACCOUNT: 100-0150-XXXX-XXXX
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	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	210,780	215,162	217,000	226,200	237,500

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Grants & Aids					
Fees & Charges	4,800	3,800	3,500	3,500	3,500
Miscellaneous	12,300	0	0	0	0
Surplus Applied					
Transfer					
TOTAL REVENUES:	17,100	3,800	3,500	3,500	3,500

Budget Variances:

Mission Statement: To carry out the mission and objectives of the government access (Gov TV) and community access (Life TV) television channels of Oshkosh Media (OM).

- Links to City Strategic Plan:**
- 1 [Enhance the Effectiveness of our City Government:](#)
 - 2 [Improve our Internal and External Communication Systems](#)
 - 3
 - 4
 - 5

- Significant Accomplishments:**
- [Awarded 10 video programming awards in the "Best of the Midwest Media Fest" Video Competition.](#)
 - [Assisted in the RFP/evaluation process for the Convention Center A/V upgrades.](#)
 - [Continued production of PSA's encouraging citizen participation in various City boards/commissions.](#)
 - [Worked with IT to begin evaluating potential updates and enhancements to the City website.](#)
 - [Worked with the Friends of OCM to plan and coordinate Oshkosh Media's 30th anniversary event.](#)
 - [Researched and implemented a social media marketing plan to expand audiences of Oshkosh Media.](#)
 - [Worked with Fire Dept. to produce/launch quarterly program highlighting OFD programs/services.](#)
 - [Participated on Council Chambers Environment Committee for technical upgrades of the chambers.](#)

- Objectives to be Accomplished Next Year:**
- [Continue to work with IT for City website redesign with framework ready for review by early 2018.](#)
 - [Continue to monitor for cross-promotional opportunities of City projects, news, activities and events.](#)
 - [Monitor Oshkosh Media social media marketing plan results and make recommendations for 2019.](#)
 - [Continue to enhance Oshkosh Media desktop and mobile websites to expand audience reach.](#)
 - [Continue staff training for social media marketing and digital video production/editing.](#)

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Create an informed electorate through the coverage of local government meetings, issues & events.					
Live Gov. Mtgs:	133	123	137		Annual quantities vary based on department/municipal needs and government meeting schedules.
Municipal Programs:	124	110	96		
Public Info. Campaigns:	18	19	23		
Media Releases:	54	43	46		
Goal: Provide greater accessibility and understanding of city government through municipal programs and other communications.					
# devices OM website:	34,032	48,685	42,840		Updates to the Oshkosh Media website have made it more mobile-friendly and O/S independent, allowing more devices to access the site easier and more frequently.
# of unique workstations:	27,458	42,770	37,040		
# of new web users	27,077	42,586	36,496		
% of new user sessions:	79.56%	87.50%	85.20%		
# of web users came back:	6,955	6,099	6,344		
Goal: Foster and promote citizen involvement and participation in the democratic process.					
Facebook Posts:	241	323	256		Continued expansion/promotion via social media has increased public awareness of City activities, projects, news and events.
Facebook Likes:	642	783	452		
Tweets:	118	164	122		
YouTube Uploads:	268	268	391		
City website updates:	183	179	36,478		
OM website updates:	232	228	26,400 (est.)		
Goal: Provide an electronic free speech forum that promotes, encourages and reflects the cultural diversity of Oshkosh.					
Studio/Equip. Checkouts:	187	165	105		Community participation remains strong.
Local Producer Programs:	594	652	596		
"Oshkosh Today" guests:	109	10	92		

Contact

Information:

Jon G. Urben, General Services Manager, (920) 236-5100, jurben@ci.oshkosh.wi.us

ACCOUNT: 100-0150-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: OSHKOSH MEDIA
 DEPARTMENT: GENERAL GOVERNMENT

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	153,946	155,445	151,300	150,300	157,500
6104-00000	Overtime Pay	0	212	0	1,500	1,500
TOTAL PAYROLL - DIRECT LABOR		153,946	155,657	151,300	151,800	159,000
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	51,234	54,657	59,200	67,700	72,100
TOTAL PAYROLL - INDIRECT LABOR		51,234	54,657	59,200	67,700	72,100
Contractual Services						
6406-00000	Computer Service Charges	1,500	0	0	0	0
6407-00000	Cloud Based Computer	100	1,779	1,700	1,700	1,700
6418-00000	Repairs to Motor Vehicles	40	112	100	500	100
6453-00000	Vehicle License & Registration	0	0	0	100	0
6458-00000	Conference & Training	994	1,046	1,700	1,500	1,700
6459-00000	Other Employee Training	0	248	0	0	0
6460-00000	Membership Dues	310	310	400	300	300
TOTAL CONTRACTUAL SERVICES		2,944	3,495	3,900	4,100	3,800
Utilities						
6475-00000	Telephones	374	448	500	500	500
TOTAL UTILITIES		374	448	500	500	500
Materials & Supplies						
6505-00000	Office Supplies	225	111	400	400	400
6517-00000	Supplies/Repair Parts	259	358	700	700	700
6550-00000	Minor Equipment	986	0	0	0	0
6589-00000	Other Materials & Supplies	812	436	1,000	1,000	1,000
TOTAL MATERIALS & SUPPLIES		2,282	905	2,100	2,100	2,100
TOTAL OSHKOSH MEDIA		210,780	215,162	217,000	226,200	237,500

PERSONNEL SCHEDULE

ACCOUNT: 100-0150-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: OSHKOSH MEDIA
 DEPARTMENT: GENERAL GOVERNMENT

Position Title	Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
Media Services Operations Specialist	1.00	1.00	1.00	53,700	53,700	56,700
Communications Coordinator	1.00	1.00	1.00	58,100	58,200	61,400
Video Editing Technician	1.00	1.00	1.00	38,400	38,400	39,400
Overtime/Comp/199 6104				1,100	1,500	1,500
Social Security 6302				11,600	11,600	12,200
Retirement 6304				10,300	10,300	10,600
Health Insurance 6306				34,800	43,000	46,400
Dental Insurance 6308				2,000	2,300	2,400
Life Insurance 6310				100	100	100
Income Continuation Insurance 6312				400	400	400
TOTAL PERSONNEL	3.00	3.00	3.00	210,500	219,500	231,100

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: PURCHASING	DEPARTMENT: GENERAL GOVERNMENT	ACCOUNT: 100-0090-XXXX-XXXX
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	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	232,007	233,408	232,500	241,300	250,400

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
TOTAL REVENUES:	0	0	0	0	0

Budget Variances:

Mission Statement:
 The Purchasing Division's mission is to acquire commodities and services for the City in an effective, efficient and impartial manner. Specific objectives include a) ensuring fair and equitable treatment of all vendors and persons who deal with the procurement process; b) fostering public confidence in these purchasing procedures through the use of modern and professional business tools and c) securing the advantages and economies derived from a centralized/standardized purchasing system.

- Links to City Strategic Plan:**
- | | |
|---|--|
| 1 | Enhance the Effectiveness of our City Government: Maximize our Financial Position Based on our Capabilities & Limitations. |
| 2 | |
| 3 | |
| 4 | |
| 5 | |

- Significant Accomplishments:**
- [Coordinated procurements for 2017 CIP Major Equipment needs totaling over \\$2M.](#)
 - [Coordinated procurements for 2017 CIP Major Equipment Vehicles totaling over \\$3.6M.](#)
 - [Coordinated procurements for 2017 CIP Public Property Improvements Non-Utility totaling over \\$2M.](#)
 - [Coordinated annual HVAC/Roofing replacement schedules for all non-utility buildings.](#)
 - [Streamlined security/life-safety monitoring of buildings to simplify notification and minimize costs.](#)
 - [Coordinated employee training on new office supply websites to maximize contract pricing discounts.](#)
 - [Assisted with procurement elements/modules for upcoming ERP system launch.](#)

- Objectives to be Accomplished Next Year:**
- [Coordinate procurements for 2018 CIP Major Equipment, Vehicles & Prop. Improvement projects.](#)
 - [Transition and centralize all procurement processes/procedures to new ERP software.](#)
 - [Continue process improvement working group to identify/implement best practices for procurement.](#)
 - [Continue to explore cooperative purchasing opportunities to expedite procurements and save costs.](#)

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Ensure fair and equitable treatment of all vendors and persons who deal with the procurement process.					
Bids solicited:	34	39	34		Annual outputs vary based on the procurement needs of departments.
Quotes solicited:	30	20	80		
RFP's solicited:	7	3	4		
Goal: Foster public confidence in our purchasing procedures through the use of modern and professional business tools.					
PO's Issued:	2,522	2,494	2,039		Annual outputs vary based on the procurement needs of departments.
Total PO Spend:	\$24,195,900	\$26,457,272	\$24,926,469		
P-Card Transactions:	7,800	8,046	8,346		
Total P-Card Spend:	\$1,316,432	\$1,341,395	\$1,352,412		
Goal: Secure advantages and economies derived from a centralized/standardized purchasing system.					
Osh-Buy Surplus Sales:	\$13,373	\$5,190	\$7,389		Surplus sales and P-Card rebates vary based on surplus opportunities and P-Card purchases.
P-Card Rebate JPMC:	\$21,851	\$22,604	\$23,148		

Contact Information:

Jon G. Urben, General Services Manager, (920) 236-5100, jurben@ci.oshkosh.wi.us

ACCOUNT: 100-0090-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: PURCHASING
 DEPARTMENT: GENERAL GOVERNMENT

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	169,451	174,754	175,300	171,600	175,300
6104-00000	Overtime Pay	0	10	300	300	300
TOTAL PAYROLL - DIRECT LABOR		169,451	174,764	175,600	171,900	175,600
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	57,416	51,683	50,900	63,400	68,800
TOTAL PAYROLL - INDIRECT LABOR		57,416	51,683	50,900	63,400	68,800
Contractual Services						
6410-00000	Advertising/Marketing	1,744	3,467	2,500	2,500	2,500
6458-00000	Conference & Training	352	1,312	1,500	1,500	1,500
6459-00000	Other Employee Training	915	0	0	0	0
6460-00000	Membership Dues	320	405	400	400	400
TOTAL CONTRACTUAL SERVICES		3,331	5,184	4,400	4,400	4,400
Utilities						
6475-00000	Telephones	80	240	200	200	200
TOTAL UTILITIES		80	240	200	200	200
Materials & Supplies						
6505-00000	Other Materials & Supplies	1,729	1,537	1,400	1,400	1,400
TOTAL MATERIALS & SUPPLIES		1,729	1,537	1,400	1,400	1,400
TOTAL PURCHASING		232,007	233,408	232,500	241,300	250,400

PERSONNEL SCHEDULE

ACCOUNT: 100-0090-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: PURCHASING
 DEPARTMENT: GENERAL GOVERNMENT

Position Title	Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
General Services Manager	1	1	1	87,800	87,800	89,900
Senior Buyer	1	1	1	53,000	54,000	55,300
Secretary	1	1	1	34,500	29,800	30,100
Overtime/Comp/199				300	300	300
Social Security 6302				13,400	13,100	13,400
Retirement 6304				12,000	11,700	11,800
Health Insurance 6306				23,800	36,500	41,000
Dental Insurance 6308				700	1,600	2,100
Life Insurance 6310				600	500	500
Income Continuation Insurance 6312				400	0	0
TOTAL PERSONNEL	3	3	3	226,500	235,300	244,400

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: GENERAL **FUNCTION:** UNCLASSIFIED **DEPARTMENT:** UNCLASSIFIED **ACCOUNT:** 100-(0902-1040)-XXXX-XXXX

		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		845,035	643,403	1,285,300	1,339,400	1,299,700

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
TOTAL REVENUES:		0	0	0	0	0

Budget Variances:

Mission Statement: This budget is used to account for any general fund expenditures that are not part of any established general fund division. This budget is under the direction of the City Manager.

Links to City Strategic Plan:

- 1
- 2

Significant Accomplishments:

-
-

Objectives to be Accomplished Next Year:

-
-
-

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal:					

Contact Information: Trena Larson, Director of Finance, tl Larson@ci.oshkosh.wi.us

ACCOUNT: 100-(0902-1040)-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: UNCLASSIFIED
 DEPARTMENT: UNCLASSIFIED

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
0902-00000	Unemployment Comp 6320	12,778	(1)	9,800	18,900	10,000
0907-00000	Bank Fees 6465	2,916	6,039	6,500	12,000	10,000
0908-00000	Uncollectible Accounts 6469	572,124	497,805	554,400	600,000	550,000
0910-00000	Misc Contractual Services 6466	11,262	9,588	10,000	10,500	13,000
0911-00000	Patriotic Celebrations 6466-89	18,178	18,548	20,000	17,100	20,000
0913-00000	Adjustment of Salaries	0	0	530,400	530,400	502,500
0914-00000	Unclassified Expense 6404-6730	181,445	65,609	106,200	100,500	142,200
0918-00000	Mobile Home Tax 6466	46,332	45,815	48,000	50,000	52,000
TOTAL UNCLASSIFIED		845,035	643,403	1,285,300	1,339,400	1,299,700

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: POLICE	DEPARTMENT: PUBLIC SAFETY	ACCOUNT: 100-0211-XXXX-XXXX
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	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	12,660,681	12,964,981	12,870,900	13,001,400	13,277,200

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Grants & Aids	185,764	218,421	215,300	198,600	180,700
Fees & Charges	856,041	888,567	869,900	956,600	907,300
Miscellaneous	9,985	18,253	14,500	0	0
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	0	0
TOTAL REVENUES:	1,051,790	1,125,241	1,099,700	1,155,200	1,088,000

Budget Variances:

Mission Statement: To promote public safety and to enhance the quality of life in our community through innovative policing and community partnerships

- Links to City Strategic Plan:**
- 1 [Enhance community trust in public safety](#)
 - 2 [Strengthen relationship with neighborhood organizations and diverse groups in the community](#)
 - 3 [Improve transportation safety within the community](#)
 - 4 [Continue to develop strategies to address substance abuse in the community](#)
 - 5 [Ensure a high level of response to emergencies](#)

- Significant Accomplishments:**
- [Complete implementation and use of the TASER body worn camera program](#)
 - [Updated the department strategic plan](#)
 - [Successfully completed the CALEA Re-Accreditation assessment](#)
 - [Implementation of a Motorcycle Unit to continue focus on traffic enforcement and roadway safety](#)
 - [Successfully held the 1st annual Department Awards Ceremony for 2016](#)
 - [Continued participation of employees in various committees and community outreach](#)

- Objectives to be Accomplished Next Year:**
- [Develop/improve our performance and outcome measures](#)
 - [Recruit, retain, engage, recognize, and develop employees and future leaders](#)
 - [Align employee performance to department plans](#)
 - [Build awareness of personal health and safety](#)
 - [Prepare the community's ability to recover from disruptive events](#)

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
GOAL: Strengthen our Neighborhoods - Deliver Services that promote public safety in our community					
% residents feel safe after dark >70	79	78	71	Steady	
% RA with CCOV is >30	30	37	66	Increasing	
# of Violent Crimes	694	714	755	Steady	
# Nuisance Abate	9	0	0	Decreasing	Ordinance Problems
% of Violent Crime Cleared by Arrest	60	56	58	Steady	
# of Property Crimes	1432	1494	1472	Steady	
% of Property Crime Cleared by Arrest	32	35	33	Steady	
# Drug Arrests	705	652	445	Decreasing	
Goal: Improve Employee Engagement - Recruit, train and develop an effective and skilled workforce					
Average # hours sworn training	84	92	89.8	Steady	
# sworn hired / # retained 4 yrs	2 / 1	8 / 5	8 / 8	Steady	
% training In-House	63	57	62.8	Steady	
# of IA Investigations	17	13	10		
Goal: Improve Public Knowledge of our Services					
# of Media Releases	111	92	116	Steady	
# of NNO Block Parties	14	11	10	Steady	
# of Records Requests	8367	9267	10,206	Increasing	
# Facebook followers	5137	9,000(?)	14,340	Increasing	
# Twitter Followers	1142	1,600(?)	2,472	Increasing	
# Bike Deployments	100	94	133	Increasing	

Contact Information:

Chief of Police Dean Smith (920) 236-5720

ACCOUNT: 100-0211-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: POLICE
 DEPARTMENT: PUBLIC SAFETY

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	8,680,065	8,332,970	8,227,300	8,292,300	8,592,500
6103-00000	Regular Pay - Temp. Employee	10,512	10,294	15,000	8,200	15,000
6104-00000	Overtime Pay	0	692,224	560,000	741,800	752,100
TOTAL PAYROLL - DIRECT LABOR		8,690,577	9,035,488	8,802,300	9,042,300	9,359,600
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	3,400,735	3,225,941	3,310,300	3,223,200	3,126,500
TOTAL PAYROLL - INDIRECT LABOR		3,400,735	3,225,941	3,310,300	3,223,200	3,126,500
Contractual Services						
6401-00000	Contractual Services	41,957	90,933	54,800	49,100	46,200
6403-00000	Clothing Allowance	9,744	9,638	9,100	9,500	9,400
6404-00000	Postage and Shipping	5	47	500	100	500
6406-00000	Computer Service Charges	0	93	0	1,100	1,100
6407-00000	Cloud Based Computer Services	0	0	67,600	73,000	70,000
6418-00000	Repairs to Motor Vehicles	36,917	37,828	44,000	43,900	44,000
6419-00000	Repairs to Tires	1,449	1,045	1,200	1,100	1,200
6420-00000	Repairs to Tools & Equipment	180	0	0	0	0
6421-00000	Maintenance Radios	85	0	1,000	0	1,000
6424-00000	Maintenance Office Equipment	834	729	900	(200)	0
6426-00000	Maint. Mach/Equip/Bldg/Struct	18,012	2,219	20,800	18,200	17,800
6427-00000	Maintenance Computer	15,288	20,966	10,900	11,200	16,700
6432-00000	Equipment Rental	6,697	8,874	6,000	8,200	8,200
6440-00000	Other Rental	450	0	0	0	0
6446-00000	Contractual Employment	2,745	2,169	2,000	1,700	2,000
6448-00000	Special Services	2,400	1,200	6,000	4,800	6,000
6453-00000	Vehicle License &Registration	451	596	700	700	600
6456-00000	Service / Witness Fees	0	61	0	0	0
6458-00000	Conference & Training	26,323	25,474	31,500	27,200	31,600
6459-00000	Other Employee Training	0	0	0	600	0
6460-00000	Membership Dues	715	818	1,100	900	1,300
6466-00000	Misc. Contractual Services	18,435	21,871	30,100	27,100	29,700
TOTAL CONTRACTUAL SERVICES		182,687	224,561	288,200	278,200	287,300
Utilities:						
6471-00000	Electricity	2,650	3,397	3,500	3,400	3,500
6472-00000	Sewer Service	371	373	500	600	600
6473-00000	Water Service	589	594	600	800	700
6474-00000	Gas Service	4,114	3,522	7,000	4,200	6,000
6475-00000	Telephones	58,229	57,981	61,300	57,900	61,300
6476-00000	Storm Water	2,190	2,401	2,600	2,500	2,800
TOTAL UTILITIES		68,143	68,268	75,500	69,400	74,900
Fixed Charges						
6496-00000	Licenses and Permits	85	0	100	100	100
TOTAL FIXED CHARGES		85	0	100	100	100

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Materials & Supplies						
6503-00000	Clothing	37,608	46,868	38,400	38,000	38,800
6505-00000	Office Supplies	23,396	22,122	29,400	29,000	29,200
6507-00000	Books & Periodicals	96	47	0	0	0
6509-00000	Computer Supplies	130	128	200	200	200
6510-00000	Employee Training Materials	0	598	0	0	200
6513-00000	Motor Oil (Lubricants)	0	62	0	100	0
6517-00000	Supplies/Repair Parts	3,953	4,098	4,000	4,100	4,000
6518-00000	Other Fuel / Propane	12	11	0	0	0
6519-00000	Tires/Tubes	9,336	12,263	10,500	10,200	10,500
6527-00000	Janitorial Supplies	62	72	0	0	0
6537-00000	Safety Equipment	705	44	0	0	0
6545-00000	Tools & Shop Supplies	36	137	100	100	100
6550-00000	Minor Equipment	32,744	67,791	67,600	65,800	60,800
6557-00000	Medical Supplies	1,198	1,215	1,500	1,500	1,500
6576-00000	Promotional Materials	0	351	0	0	0
6589-00000	Other Materials & Supplies	57,761	54,275	67,900	58,700	66,200
TOTAL MATERIALS & SUPPLIES		167,037	210,082	219,600	207,700	211,500
Capital Outlay						
7204-00000	Machinery & Equipment	3,581	0	0	0	0
7210-00000	Motor Vehicles	147,836	200,641	174,900	180,500	183,900
7230-00000	Computer Software	0	0	0	0	33,400
TOTAL CAPITAL OUTLAY		151,417	200,641	174,900	180,500	217,300
TOTAL POLICE		12,660,681	12,964,981	12,870,900	13,001,400	13,277,200

PERSONNEL SCHEDULE

ACCOUNT: 100-0211-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: POLICE
 DEPARTMENT: PUBLIC SAFETY

Position Title	Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
Police Chief	1.00	1.00	1.00	111,400	111,400	117,600
Assistant Chief	0.00	0.00	1.00	0	49,900	110,900
Captains	3.00	3.00	2.00	308,000	202,100	202,600
Lieutenants	5.00	5.00	5.00	422,900	418,100	433,400
Sergeants	12.00	12.00	12.00	961,700	960,200	983,100
Detectives I & II	7.00	7.00	7.00	524,400	519,400	538,200
Police Officers	72.00	72.00	73.00	4,811,200	4,824,500	4,906,700
Office Admin Division Manager	1.00	1.00	1.00	53,900	53,900	56,900
Computer Operator	1.00	0.00	0.00	39,400	4,600	0
Court Liason Clerk	1.00	1.00	1.00	40,200	40,200	39,100
Administrative Assistant	1.00	1.00	1.00	51,900	52,000	53,300
Records & Reports Clerk	2.00	2.00	2.00	39,400	69,300	80,200
Crime Analyst	1.00	1.00	1.00	49,600	48,100	50,600
Property Evidence Clerk	1.00	1.00	1.00	49,100	49,100	51,100
Telecommunications Clerk	3.00	3.00	3.00	111,000	100,900	104,000
Word Processing Operator	4.00	4.00	4.00	155,300	155,800	159,700
Fleet & Equipment Coordinator	1.00	1.00	1.00	40,200	40,200	42,400
Salary Savings 6102	0.00	0.00	0.00	(155,300)	0	0
Comm. Service Officer (7) (P.T.) 6102	5.32	5.32	5.32	110,100	100,100	115,800
Word Processing Operator (4) P.T. 6102	2.20	2.20	2.20	76,900	74,500	77,200
UWO Summer Work Study (2) P.T. 6103	0.54	0.54	0.54	15,000	8,200	15,000
Parking Control (3) P.T. 6102	1.59	1.59	1.59	53,300	53,300	61,400
Telecommunications Clerk (3) P.T. 6102	1.65	1.65	1.65	53,400	49,600	59,100
Court Liason Clerk (1) P.T. 6102	0.66	0.66	0.66	24,300	17,700	24,100
Property Evidence Clerk (1) P.T. 6102	0.53	0.53	0.53	28,300	28,300	29,500
Out of Class Pay				0	0	19,100
Holiday Pay				250,300	252,600	259,900
Shift Differential				16,400	16,500	16,600
Overtime/Comp/199 6104				560,000	741,800	752,100
Health Insurance 6306				1,735,000	1,679,500	1,541,500
Dental Insurance 6308				11,400	11,300	13,500
Retirement 6304				831,300	832,700	840,700
Social Security 6302				702,000	685,800	715,800
Life Insurance 6310				14,700	13,900	15,000
Income Continuation Insurance 6312				15,900	0	0
TOTAL PERSONNEL	128.49	127.49	128.49	12,112,600	12,265,500	12,486,100

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: ANIMAL CARE	DEPARTMENT: PUBLIC SAFETY	ACCOUNT: 100-0214-XXXX-XXXX
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		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		74,200	87,033	88,200	90,400	92,700

		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
REVENUES						
		0	0	0	0	0
TOTAL REVENUES:		0	0	0	0	0

Budget Variances:

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Mission Statement:

The Mission of the Oshkosh Area Humane Society is to promote the bond between animals and people, to provide community outreach and education, and to enhance the quality of lives of animals in need through compassionate sheltering, responsible adoptions, programs and services.

Links to City Strategic Plan:

		1 None				
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Significant Accomplishments:

- [The Return to Owner rate increased by 1% from 2014 to 2015 \(from 32.6% to 33.7%\)](#)
- [The Save Rate increased by 1% from 2015 to 2016 - from 93% to 94%](#)
- [Spayed and Neutered over 400 community-owned animals through low-cost programs](#)

Objectives to be Accomplished Next Year:

- [Increase return to owner rate by 2%](#)
- [Maintain an average save rate of 92% or above going forward](#)
- [Provide regular low-cost spay/neuter services for the community](#)

Key Performance Measures

Goals & Measures		2014 Actual	2015 Actual	2016 Actual	Trend	Comment
# of adoptions		1,306	1,440	1,505	Increasing	
% returned to owner		29%	31%	33.71%	Steady	
# returned to owner		289	285	328	Steady	
# of strays		1,009	919	973	Steady	
# clinic services		206	540	452	Decreasing	
# transfer/release		63	48	50	Steady	
Goal:						
# seized/impound		97	53	36	Decreasing	
After hours pickup		143	172	117	Steady	

Contact Information:

Joni Geiger (920) 424-2128

ACCOUNT: 100-0214-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: ANIMAL CARE
 DEPARTMENT: PUBLIC SAFETY

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Contractual Services						
6430-00000	Animal Shelter	74,200	87,033	88,200	90,400	92,700
TOTAL CONTRACTUAL SERVICES		74,200	87,033	88,200	90,400	92,700
TOTAL ANIMAL CARE		74,200	87,033	88,200	90,400	92,700

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: AUXILIARY POLICE	DEPARTMENT: PUBLIC SAFETY	ACCOUNT: 100-0217-XXXX-XXXX
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	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	3,343	4,010	20,900	18,800	5,200

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Transfer In	0	0	16,000	10,000	15,000
TOTAL REVENUES:	0	0	16,000	10,000	15,000

Budget Variances:

Mission Statement:

The Oshkosh Auxiliary Police is an organization comprised of community minded civilian volunteers, and exist to assist and support the Oshkosh Police Department with additional trained manpower whenever called upon. Auxiliary Officers are dedicated to public service; committed to providing competent volunteer law enforcement services to our community with a high degree of courtesy, honor, respect and pride

Links to City Strategic Plan:

1 None

Significant Accomplishments:

- [Continued support with Auxiliary Bike Patrol Program](#)
- [Continued support with Speed Awareness Program](#)
- [Celebrated 57th Year of Service to the Police Department](#)
-

Objectives to be Accomplished Next Year:

- [Increase membership to at least 35 members](#)
- [Increase training to all members](#)
- [Increase Bike and Foot Patrol Operation along City Riverwalk](#)
- [Transition and upgrade the Auxiliary Vehicle Fleet](#)

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Continue to provide voluntary services to the Oshkosh Police Department and our community as needed					
# Members	41	33	28	Decreasing	
# Service Hours	3502	3450	2250	Decreasing	
# Scheduled Events	126	125	100	Decreasing	

Contact Information:

Scott Footit (920)236-5730

ACCOUNT: 100-0217-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: AUXILIARY POLICE
 DEPARTMENT: PUBLIC SAFETY

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Contractual Services						
6401-00000	Contractual Services	94	234	200	200	300
6410-00000	Advertising	200	0	200	0	200
6418-00000	Repairs to Motor Vehicles	640	1,292	1,000	500	500
6419-00000	Repairs to Tires	0	0	100	0	100
TOTAL CONTRACTUAL SERVICES		934	1,526	1,500	700	1,100
Utilities						
6475-00000	Telephones	39	0	500	500	500
TOTAL UTILITIES		39	0	500	500	500
Materials & Supplies						
6503-00000	Clothing	1,799	1,880	2,000	1,000	2,400
6505-00000	Office Supplies	0	8	100	100	100
6517-00000	Supplies/Repair Parts	0	0	200	200	200
6519-00000	Tires, tubes, and rims	0	200	200	0	200
6537-00000	Safety equipment	0	0	100	0	200
6550-00000	Minor Equipment	0	0	0	0	0
6589-00000	Other Materials & Supplies	571	396	300	300	500
TOTAL MATERIALS & SUPPLIES		2,370	2,484	2,900	1,600	3,600
Capital Outlay						
72xx-00000	Machinery & Equipment	0	0	16,000	16,000	0
TOTAL CAPITAL OUTLAY		0	0	16,000	16,000	0
TOTAL AUXILIARY POLICE		3,343	4,010	20,900	18,800	5,200

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: GENERAL **FUNCTION:** CROSSING GUARDS **DEPARTMENT:** PUBLIC SAFETY **ACCOUNT:** 100-0218-XXXX-XXXX

		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		74,793	75,701	82,200	78,100	81,400

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Grants & Aids		0	0	0	0	0
Fees & Charges		0	0	0	0	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		0	0	0	0	0

Budget Variances:

Mission Statement: To promote public safety and to enhance the quality of life in our community through innovative policing and community partnerships.

- Significant Accomplishments:**
- Conducted skills and safety training for crossing guards
 - Participated in Safe Routes to school program
 - Recognized crossing guards with 5 years of service during Crossing Guard Week
 - Hired 1 Part-Time crossing guard
 - Worked with reporting area officers to address problems
 -

- Objectives to be Accomplished Next Year:**
- Ensure no injuries to students or crossing guards
 - On-going review of crossing guard locations and safety needs
 - Increase focus of dependability to reduce the frequency of CSO and/or patrol needs
 -
 -

Key Performance Measures

Goals & Measures		2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal:						
Use of child counts & traffic counts		Yes	Yes	Yes		
Pattern review		Yes	Yes	Yes		
Goal:						
# of times an Officer or CSO covered a school crossing		300	210	96	Decreasing	

Contact Information: Sergeant Eric Stenson, 920-236-5083

ACCOUNT: 100-0218-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: CROSSING GUARDS
 DEPARTMENT: PUBLIC SAFETY

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
<u>Account-Project</u>						
Payroll - Direct Labor						
6103-00000	Regular Pay - Temp Employee	69,787	70,328	76,200	72,800	75,500
TOTAL PAYROLL - DIRECT LABOR		69,787	70,328	76,200	72,800	75,500
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	5,006	5,380	5,900	5,500	5,800
TOTAL PAYROLL - INDIRECT LABOR		5,006	5,380	5,900	5,500	5,800
Contractual Services						
6401-00000	Contractual Services	0	(301)	0	(300)	0
TOTAL CONTRACTUAL SERVICES		0	(301)	0	(300)	0
Materials & Supplies						
6589-00000	Other Materials & Supplies	0	294	100	100	100
TOTAL MATERIALS & SUPPLIES		0	294	100	100	100
TOTAL CROSSING GUARDS		74,793	75,701	82,200	78,100	81,400

PERSONNEL SCHEDULE

ACCOUNT: 100-0218-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: CROSSING GUARDS
 DEPARTMENT: PUBLIC SAFETY

Position Title		Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
Crossing Guards	6103	18	18	18	76,200	72,800	75,500
Social Security	6302				5,900	0	0
Retirement	6304				0	5,500	5,800
Income Continuation Ins.	6312				0	0	0
Other Benefits	6320					0	0
TOTAL PERSONNEL		18	18	18	82,100	78,300	81,300

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: FIRE & AMBULANCE	DEPARTMENT: PUBLIC SAFETY	ACCOUNT: 100-0230-XXXX-XXXX
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	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	11,896,911	11,934,051	12,205,300	12,239,300	12,577,300

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Grants & Aids	153,784	156,864	192,800	217,900	203,400
Fees & Charges	182,168	193,108	2,374,000	2,211,600	2,215,400
Miscellaneous	0	3,500	0	0	0
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	0	0
TOTAL REVENUES:	335,952	353,472	2,566,800	2,429,500	2,418,800

Budget Variances:

Mission Statement: The mission of the City of Oshkosh Fire Department is to prevent, respond to, and minimize harmful situations involving the people we serve.

- Links to City Strategic Plan:**
- 1 [Provide a Safe, Secure and Healthy Community](#)
 - 2 [Enhance the Effectiveness of our City Government](#)
 - 3 [Strengthen Our Neighborhoods and Partnerships](#)
 - 4
 - 5

- Significant Accomplishments:**
- [Updated Fire Department Strategic Plan](#)
 - [Initiated Fundraising Campaign for Rescue Boat](#)
 -
 -

- Objectives to be Accomplished Next Year:**
- [Complete Fire Officer Academy and State Certification for New and Incumbent Officers](#)
 - [Complete Standards of Cover Plan for Accreditation](#)
 - [Negotiate Contract for Ambulance Service to Surrounding Communities](#)
 - [Purchase Place Recue Boat into Service](#)

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Recruit and retain an effective workforce that is satisfied with their working environment					
Retention of new personnel > 2 yrs, averaged over 10 years, goal 88%	86.00%	82.00%	86.60%	Improving	
# employee grievances > than step II, goal less than 6	2	1	3	Stable	
Sustained citizens complaints as a percentage of incidents responded <.1%	0.01%	0.01%	0.03%	Increase	
Goal: Improve fire and life safety through education and code enforcement					
Inspect 100% of inspectable properties at least once per year	98.40%	96.45%	97.82%	Stable	
Occurrence of fire inspectable buildings	43.40%	29.63%	27.50%	Stable	
Contact 90% of children ages 5-9 for fire and life safety education	99.00%	99.00%	100.00%	Stable	
Goal: Deliver safe professional services that meet the needs of the people we serve					
Emergency incidents responded to in less than 6 minutes >90%	88.00%	82.00%	84.00%	Stable	Under Goal affected by Increasing Call Volume
Fires confined to room of origin >50%	75.50%	72.22%	42.50%	Decrease	Impacted by change in building contents
Goal: Provide and maintain safe and reliable equipment that is functional and meets the appropriate standards					
Percentage of time front line fleet in service excluding routine maintenance >98%	97.75%	98.07%	97.69%	Stable	
Goal: Develop and maintain a comprehensive training program to ensure safety of our personnel and service quality					
# FF injuries per 100 structure fires, <4	4	2	1	Stable	
% meeting min. State certification criteria for their position 100%	100%	100%	100%	Stable	
Number of hours of training per employee per month >18	18	16	12	Stable	
Goal: Provide and maintain efficient facilities geographically located to deliver services consistently and meet the housing needs of our staff and resources					
Emergency incidents responded to in less than 6 minutes >90%	90.00%	82.00%	84.00%	Stable	Under Goal affected by Increasing Call Volume
Percentage of time stations may be occupied and in service >99.9%	100.00%	100.00%	100.00%	Stable	
Goal: Deliver safe professional services that meet the needs of the people we serve					
Fires confined to structure of origin >90%	90.00%	96.30%	85.00%	Decrease	
Dollar loss from fire per capita <\$34.90	\$34.90	\$7.78	\$5.10	Decrease	
ISO Insurance rating	2	2	2	Stable	

Contact Information:

Fire Chief Tim Franz, (920) 236-5240, tfranz@ci.oshkosh.wi.us

ACCOUNT: 100-0230-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: FIRE & AMBULANCE
 DEPARTMENT: PUBLIC SAFETY

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	8,207,708	8,160,569	8,091,000	8,194,700	8,441,100
6104-00000	Overtime / Comp Pay	0	225,031	331,000	329,500	335,000
TOTAL PAYROLL - DIRECT LABOR		8,207,708	8,385,600	8,422,000	8,524,200	8,776,100
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	3,165,372	3,039,458	3,190,800	3,145,500	3,223,000
TOTAL PAYROLL - INDIRECT LABOR		3,165,372	3,039,458	3,190,800	3,145,500	3,223,000
Contractual Services						
6401-00000	Contractual Services	16,359	17,352	20,200	19,000	17,200
6403-00000	Clothing Allowance	10,456	10,424	10,500	11,500	11,500
6404-00000	Postage & Shipping	47	0	100	100	100
6408-00000	Printing & Binding	28	272	300	300	300
6418-00000	Repairs to Motor Vehicles	36,470	35,699	50,000	49,500	50,000
6419-00000	Repairs to Tires	1,416	1,795	1,000	1,000	1,000
6420-00000	Repairs to Tools & Equipment	5,772	2,205	8,100	6,500	6,700
6421-00000	Maintenance Radios	6,463	5,600	7,600	7,600	2,100
6422-00000	Maintenance Contract Cost	19,755	20,883	23,300	22,600	23,300
6426-00000	Maint. Mach/Equip/Bldg/Struct	41,076	29,246	30,000	35,400	30,000
6427-00000	Maint. Computer Software	19,451	19,451	22,600	22,500	22,600
6432-00000	Equipment Rental	3,406	3,390	2,300	3,000	3,000
6445-00000	Land Fill Fees	0	0	0	200	0
6448-00000	Special Services	743	2,193	2,100	2,000	2,100
6453-00000	Vehicle License & Registration	20	373	100	0	0
6458-00000	Conference & Training	6,385	13,104	18,000	17,000	23,500
6459-00000	Other Employee Training	507	4,667	1,300	1,100	700
6460-00000	Membership Dues	1,034	1,204	1,500	1,400	1,600
6466-00000	Misc. Contractual Services	1,793	2,143	2,600	2,200	2,500
TOTAL CONTRACTUAL SERVICES		171,181	170,001	201,600	202,900	198,200
Utilities						
6471-00000	Electricity	51,867	49,352	63,000	55,000	60,000
6472-00000	Sewer Service	4,130	4,641	5,100	4,800	5,500
6473-00000	Water Service	7,407	7,749	8,400	8,000	9,700
6474-00000	Gas Service	16,307	14,764	30,000	18,000	21,000
6475-00000	Telephones	10,765	11,797	11,500	11,000	11,500
6476-00000	Storm Water	7,497	8,225	8,800	8,500	9,200
TOTAL UTILITIES		97,973	96,528	126,800	105,300	116,900
Fixed Charges						
6496-00000	Licenses and Permits	521	427	0	600	600
TOTAL FIXED CHARGES		521	427	0	600	600

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Materials & Supplies						
6503-00000	Clothing	27,922	22,424	28,600	28,600	28,600
6505-00000	Office Supplies	3,028	2,994	3,000	3,000	3,000
6506-00000	Software Supplies	425	0	0	500	0
6507-00000	Books & Periodicals	2,243	2,573	3,200	3,200	3,200
6509-00000	Computer Supplies	129	82	0	100	100
6510-00000	Employee Training Materials	1,217	475	0	400	0
6513-00000	Motor Oil (Lubricants)	4,493	1,320	4,500	4,500	4,500
6514-00000	Gasoline	20	0	0	0	0
6517-00000	Supplies/Repair Parts	42,639	42,982	42,000	41,000	42,000
6518-00000	Other Fuel/Propane	921	1,451	1,000	500	1,000
6519-00000	Tires, Tubes & Rims	12,160	12,266	6,500	6,500	6,500
6527-00000	Janitorial Supplies	7,080	6,214	8,000	8,200	8,800
6529-00000	Chemicals	16	17	0	0	0
6537-00000	Safety Equipment	30,498	34,828	40,900	36,000	31,000
6538-00000	Fire Fighting Equipment	7,781	7,335	12,600	12,000	9,900
6545-00000	Tools & Shop Supplies	743	1,525	1,000	2,400	1,500
6550-00000	Minor Equipment	9,795	10,984	8,700	8,000	8,300
6555-00000	Environmental Supplies	0	370	500	400	500
6557-xxxxx	Medical Supplies	85,207	83,926	84,700	90,000	96,700
6589-00000	Other Materials & Supplies	9,239	10,271	13,900	11,000	13,900
TOTAL MATERIALS & SUPPLIES		245,556	242,037	259,100	256,300	259,500
Capital Outlay						
7204-00000	Machinery & Equipment	8,600	0	5000	4,500	0
7214-00000	Buildings	0	0	0	0	3,000
TOTAL CAPITAL OUTLAY		8,600	0	5,000	4,500	3,000
TOTAL FIRE & AMBULANCE		11,896,911	11,934,051	12,205,300	12,239,300	12,577,300

PERSONNEL SCHEDULE

ACCOUNT: 100-0230-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: FIRE & AMBULANCE
 DEPARTMENT: PUBLIC SAFETY

Position Title	Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
Fire Chief	1	1	1	116,900	117,300	120,800
Assistant Fire Chief	1	1	1	103,500	103,500	104,400
Battalion Chiefs	6	6	6	553,900	553,900	567,100
Fire Captains	7	7	7	554,400	554,400	566,200
Fire Lieutenant Inspector	1	1	2	75,600	55,400	125,500
Fire Lieutenants	14	14	14	1,066,500	1,066,500	1,093,000
Fire Equipment Operators	21	21	21	1,521,600	1,521,600	1,559,400
Vehicle Mechanic	1	1	1	61,500	61,500	64,100
Firefighters	54	54	55	3,548,600	3,517,700	3,570,200
Administrative Assistant	1	1	1	52,400	52,400	54,800
Community Program Coord Fire	1	1	1	61,200	61,200	63,700
Salary Savings				(154,300)	0	0
Holiday Pay				265,000	269,000	284,400
Overtime Pay 6104				239,000	239,500	245,000
Ambulance Pay 4%				204,200	203,400	209,300
Transport Pay				19,000	16,000	16,500
FLSA Overtime (Comp Payout) 6104				92,000	90,000	90,000
Out of Class Pay				33,600	33,500	34,300
Special Teams				7,400	7,400	7,400
Social Security 6302				131,200	129,400	126,400
Retirement 6304				1,283,500	1,275,900	1,383,500
Health Insurance 6306				1,739,300	1,720,300	1,688,700
Dental Insurance 6308				5,400	5,400	5,600
Life Insurance 6310				14,500	14,500	18,800
Income Continuation Insurance 6312				16,900	0	0
TOTAL PERSONNEL	108	108	110	11,612,800	11,669,700	11,999,100

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: HYDRANT RENTAL	DEPARTMENT: PUBLIC SAFETY	ACCOUNT: 100-0250-XXXX-XXXX
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		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		650,000	650,000	650,000	650,000	650,000

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
TOTAL REVENUES:		0	0	0	0	0

Budget Variances:

Mission Statement:

The purpose of this budget is to account for the portion of Public Fire Protection that is currently being collected through the tax levy/bill rather than through the Utility bill.

Links to City Strategic Plan:

- 1
- 2
- 3
- 4
- 5

Significant Accomplishments:

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-
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-

Objectives to be Accomplished Next Year:

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-
-
-
-

Contact Information:

Trena Larson, Director of Finance, tlarson@ci.oshkosh.wi.us

ACCOUNT: 100-0250-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: HYDRANT RENTAL
 DEPARTMENT: PUBLIC SAFETY

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Contractual Services						
6439-00000	Hydrant Rental	650,000	650,000	650,000	650,000	650,000
TOTAL CONTRACTUAL SERVICES		650,000	650,000	650,000	650,000	650,000
TOTAL HYDRANT RENTAL		650,000	650,000	650,000	650,000	650,000

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: POLICE & FIRE COMMISSION	DEPARTMENT: PUBLIC SAFETY	ACCOUNT: 100-0290-XXXX-XXXX
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	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	28,884	21,031	18,600	17,100	27,300

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
TOTAL REVENUES:	0	0	0	0	0

Budget Variances:

Enhancement Request of \$8,700 Fire Chief recruitment.

Mission Statement:

This budget is used to comply with the requirements of S.S. 62.13, which mandates the establishment of an eligibility list for appointment of police officers and firefighters.

Links to City Strategic Plan:

- 1
- 2

Significant Accomplishments:

-
-
-

Objectives to be Accomplished Next Year:

-
-
-

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
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Goal: Develop a performance culture / efficiently comply with the requirements outlined in S.S. 62.13.

Contact Information:

Pam Resch, Human Resource Manager, presch@ci.oshkosh.wi.us

ACCOUNT: 100-0290-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: POLICE & FIRE COMMISSION
 DEPARTMENT: PUBLIC SAFETY

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Contractual Services						
6401-00000	Contractual Services	24,988	20,731	18,400	16,900	27,000
6410-00000	Advertising/Marketing	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		24,988	20,731	18,400	16,900	27,000
Materials & Supplies						
6505-00000	Office Supplies	68	300	200	200	300
6589-00000	Other Materials & Supplies	3,828	0	0	0	0
TOTAL MATERIALS & SUPPLIES		3,896	300	200	200	300
TOTAL POLICE & FIRE COMM.		28,884	21,031	18,600	17,100	27,300

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: ADMINISTRATION	DEPARTMENT: PUBLIC WORKS	ACCOUNT: 100-0410-XXXX-XXXX
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	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	360,901	338,764	373,200	356,500	382,600

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Grants & Aids					
Fees & Charges	154,995	125,203	120,400	160,900	164,200
Miscellaneous					
Surplus Applied transfer					
TOTAL REVENUES:	154,995	125,203	120,400	160,900	164,200

Budget Variances:

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Mission Statement:

To plan, build, maintain, and improve infrastructure and Department of Public Works services for the community.

Links to City

Strategic Plan:

- | | |
|---|---|
| 1 | Improve and Maintain Our Infrastructure |
| 2 | Support Economic Development |
| 3 | Enhance Our Quality of Life Services and Assets |
| 4 | Strengthen Our Neighborhoods |
| 5 | |

Significant

Accomplishments:

- | | |
|---|--|
| • | Complete Design, Bidding and Construction of Sawdust District Public Infrastructure Improvements |
| • | Develop and Implement Private Side Lead Service Line Replacement Pilot Program |
| • | Complete Design and Bidding of Water Filtration Plant Clearwell Replacement Project |
| • | Develop and Submit Capital Improvement Program Budget |

Objectives to be

Accomplished Next

Year:

- | | |
|---|--|
| • | Start Construction of Water Filtration Plant Clearwell Replacement Project. |
| • | Construct Libbey / Nicolet - North Main Street Detention Basin |
| • | Construct First Phase of Oregon Street Reconstruction |
| • | Implement Second Phase of Private Side Lead Service Line Replacement Program |

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Improve condition of streets					
Citizen Survey	26.60%	27.40%	26.10%	Stable	
Excellent/Good %					
% of streets with	53.00%	40.40%	34.10%	Decreasing	
PASER of 3 or less in CIP					
Weighted average	7.47	7.31	7.39	Stable	
PASER score					
Goal: Create positive review of storm water management per Citizen Survey					
Excellent/Good %	47.40%	49.60%	52.90%	Increasing	
Major Projects	1	1	1		
Completed	Armory Area	9th & Washburn	Fernau Watershed		
	Detention	Detention	North Main Street		
			Detention Basin		

**Contact
Information:**

James Rabe, Director of Public Works - (920) 236-5065; Email - jrabe@ci.oshkosh.wi.us

ACCOUNT: 100-0410-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: PUBLIC WORKS - ADMINISTRATION
 DEPARTMENT: PUBLIC WORKS

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	287,052	265,164	272,500	272,700	281,600
6104-00000	Overtime Pay	0	0	0	100	0
TOTAL PAYROLL - DIRECT LABOR		287,052	265,164	272,500	272,800	281,600
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	71,261	68,154	93,800	77,700	94,100
TOTAL PAYROLL - INDIRECT LABOR		71,261	68,154	93,800	77,700	94,100
Contractual Services						
6402-00000	Auto Allowance	992	1,000	1,000	900	1,000
6458-00000	Conference & Training	722	2,391	3,000	2,400	3,000
6459-00000	Other Employee Training	0	0	200	200	200
6460-00000	Membership Dues	509	839	1,000	900	1,000
6466-00000	Misc Contractual Services	3	0	0	0	0
TOTAL CONTRACTUAL SERVICES		2,226	4,230	5,200	4,400	5,200
Utilities						
6475-00000	Telephones	140	480	600	500	600
TOTAL UTILITIES		140	480	600	500	600
Fixed Charges						
6496-00000	Licenses and Permits	0	205	200	200	200
TOTAL FIXED CHARGES		0	205	200	200	200
Materials & Supplies						
6505-00000	Office Supplies	222	458	500	500	500
6507-00000	Books and Periodicals	0	0	200	200	200
6509-00000	Computer Supplies	0	73	200	200	200
TOTAL MATERIALS & SUPPLIES		222	531	900	900	900
TOTAL PUBLIC WORKS - ADMIN		360,901	338,764	373,200	356,500	382,600

PERSONNEL SCHEDULE

ACCOUNT: 100-0410-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: PUBLIC WORKS - ADMINISTRATION
 DEPARTMENT: PUBLIC WORKS

Position Title	Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
Director of Public Works	1	1	1	115,800	115,900	120,900
Assistant Director of Public Works	1	1	1	104,900	104,900	107,500
Administrative Assistant	1	1	1	51,400	51,900	53,200
Overtime/Comp/199				400	100	0
Social Security 6302				20,800	20,900	21,600
Retirement 6304				18,500	18,500	18,900
Health Insurance 6306				51,000	35,200	50,400
Dental Insurance 6308				2,700	2,700	2,800
Life Insurance 6310				300	400	400
Income Continuation 6312				500	0	0
TOTAL PERSONNEL	3	3	3	366,300	350,500	375,700

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: ENGINEERING	DEPARTMENT: PUBLIC WORKS	ACCOUNT: 100-0420-XXXX-XXXX
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		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		1,137,688	1,151,580	1,238,900	1,229,300	1,217,900

		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
REVENUES						
Grants & aids		0	0	0	0	0
Fees & Charges		1,516,873	1,807,808	1,612,500	1,750,600	1,500,000
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfer		0	0	0	0	0
TOTAL REVENUES:		1,516,873	1,807,808	1,612,500	1,750,600	1,500,000

Budget Variances:

6432- Lease for new large format printer/scanner. 6402- Cut due to PASER being done by consultant. 6475-Transition to smart phones for staff.

Mission Statement:

To provide cost-effective and quality service for our customers

Links to City

Strategic Plan:

- 1 [Improve and Maintain our infrastructure](#)
- 2 [Support Economic Development](#)
- 3 [Improve our Quality of Life Assets](#)
- 4
- 5

Significant

Accomplishments:

- [Completed design, bidding and construction management of reconstruction streets in CIP failure.](#)
- [site.](#)
- [Completed design, bidding and construction management of two parking lot projects.](#)
- [Completed plan review, specifications and bidding of new transload facility.](#)

Objectives to be Accomplished Next Year:

- [Complete design, bidding and construction management of reconstruction streets in CIP](#)

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Finalize Special assessment certifications within 2 years of project completion.					
% certified by Sept 1 following year	100%				
% certified by Sept 1 of second year	NA				
Goal: Maintain positive review of sidewalk system per Citizen Survey					
Excellent/Good %	59.50%	52.70%			
Goal: Improve reliability of public infrastructure (data through 2014 construction)					
Feet of Sanitary Sewer over 100 year age	105,008				
Feet of Storm Sewer over 100 year age	77,769				
Feet of Water Main over 75 year age	365,248				

Contact Information:

James Rabe, Director of Public Works - (920) 236-5065; Email - jrabe@ci.oshkosh.wi.us

ACCOUNT: 100-0420-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: ENGINEERING
 DEPARTMENT: PUBLIC WORKS

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	718,081	694,984	708,300	706,500	725,400
6103-00000	Regular Pay - Temp Employee	38,150	14,300	31,000	27,300	31,000
6104-00000	Overtime Pay	0	69,153	79,000	78,900	81,000
TOTAL PAYROLL - DIRECT LABOR		756,231	778,437	818,300	812,700	837,400
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	346,708	338,197	344,800	343,600	335,500
TOTAL PAYROLL - INDIRECT LABOR		346,708	338,197	344,800	343,600	335,500
Contractual Services						
6401-00000	Contractual Services	960	1,055	900	1,100	1,200
6402-00000	Auto Allowance	3,405	1,280	3,400	1,400	1,400
6410-00000	Advertising / Marketing	838	0	0	2,100	0
6418-00000	Repairs to Motor Vehicles	1,177	896	2,400	1,400	2,400
6419-00000	Repairs to Tires	106	0	600	300	600
6420-00000	Repairs to Tools and Equip	396	1,321	2,500	1,800	2,000
6426-00000	Maint Mach/Equip/Bldg/Struct	0	247	500	300	300
6432-00000	Equipment Rental	513	556	500	1,900	2,600
6458-00000	Conference & Training	2,423	2,775	4,500	4,400	4,500
6459-00000	Other Employee Training	600	1,002	1,300	1,000	1,300
6460-00000	Membership Dues	255	170	300	300	300
6466-00000	Misc Contractual Services	6,431	8,726	9,800	7,000	8,700
TOTAL CONTRACTUAL SERVICES		17,104	18,028	26,700	23,000	25,300
Utilities						
6475-00000	Telephones	4,476	3,779	4,700	4,700	5,300
TOTAL UTILITIES		4,476	3,779	4,700	4,700	5,300
Fixed Charges						
6496-00000	Licenses & Permits	0	82	0	0	100
TOTAL FIXED CHARGES		0	82	0	0	100
Materials & Supplies						
6503-00000	Clothing	632	653	800	800	800
6505-00000	Office Supplies	4,351	3,909	3,800	3,800	3,800
6506-00000	Software Supplies	37	0	0	200	0
6507-00000	Books & Periodicals	260	0	200	0	200
6508-00000	Maps & Records	409	215	400	400	300
6509-00000	Computer Supplies	23	30	0	0	0
6517-00000	Supplies/Repair Parts	1,634	699	2,000	2,000	2,000
6519-00000	Tires, Tubes & Rims	464	0	0	0	0
6537-00000	Safety Equipment	364	80	600	500	600
6545-00000	Tools & Shop Supplies	0	314	0	0	0
6550-00000	Minor Equipment	0	869	0	0	0
6589-00000	Other Materials & Supplies	4,995	6,288	6,600	6,600	6,600
TOTAL MATERIALS & SUPPLIES		13,169	13,057	14,400	14,300	14,300
Capital Outlay						
7204-00000	Machinery & Equipment	0	0	30,000	31,000	0
TOTAL CAPITAL OUTLAY		0	0	30,000	31,000	0
TOTAL ENGINEERING		1,137,688	1,151,580	1,238,900	1,229,300	1,217,900

PERSONNEL SCHEDULE

ACCOUNT: 100-0420-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: ENGINEERING
 DEPARTMENT: PUBLIC WORKS

Position Title	Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
Civil Engineer Supervisor	1.00	1.00	1.00	87,700	87,700	89,900
Civil Engineer Senior	2.00	2.00	2.00	166,700	167,700	171,900
Lead Civil Engineer Tech	1.00	2.00	2.00	114,600	62,900	115,100
Civil Engineer Tech	3.00	3.00	3.00	168,000	169,000	173,200
Engineering Specialist	4.00	3.00	3.00	150,900	198,200	153,200
Secretary	0.70	0.70	0.70	20,400	21,000	22,100
Summer / Seasonal help 6103				31,000	27,300	31,000
Overtime/Comp/199 6104				79,000	78,900	81,000
Social Security 6302				63,100	62,200	64,100
Retirement 6304				54,000	53,400	54,100
Health Insurance 6306				210,600	212,800	201,300
Dental Insurance 6308				13,500	13,300	14,000
Life Insurance 6310				2,000	1,900	2,000
Income Continuation Ins 6312				1,600	0	0
TOTAL PERSONNEL	11.70	11.70	11.70	1,163,100	1,156,300	1,172,900

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: STREETS	DEPARTMENT: PUBLIC WORKS	ACCOUNT: 100-0430-XXXX-XXXXX
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		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		2,599,688	2,557,189	2,650,400	2,582,800	2,683,900

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Grants & Aids		0	0	0	0	0
Fees & Charges		941,947	462,696	467,100	453,000	457,500
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		941,947	462,696	467,100	453,000	457,500

Budget Variances:

6450 Citywide Pavement Condition Assessment, 6459: Employee Team Development Process, 6561: Lower overall usage of Road Salt.

Mission Statement:

To plan and implement maintenance and repairs of streets and sewers to insure they remain in a safe and serviceable condition

Links to City Strategic Plan:

- | | |
|---|--|
| 1 | Improve-maintain infrastructure / Streets |
| 2 | Improve-maintain infrastructure / Storm and Sanitary sewer systems |
| 3 | |
| 4 | |
| 5 | |

Significant Accomplishments:

- [Completed numerous demolition projects for the RDA including prep for the Oshkosh Arena](#)
- [Completed the annual cold mix paving program](#)
- [Assisted Parks with various construction projects](#)
- [Paved the entrance road and visitor parking area for the Transit Division](#)
- [Completed numerous maintenance activities for Storm Water Management facilities](#)
- [Paved several roads for the Cemetery](#)
- [Completed various landscaping projects for the new Field Operations Facility](#)

Objectives to be Accomplished Next Year:

- [Continue to provide efficient snow and ice control / removal](#)
- [Continue to assist other City Departments as needed](#)
- [Continue emphasis on storm and sanitary sewer maintenance activities](#)
- [Continue to expand pavement repair activities](#)
- [Complete final phase of the Field Operations Facility landscaping](#)

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Reduce the number of pavement condition complaints (potholes)					
# of complaints	25	27	37	Increasing	
Street repair hours	4,001	5,368	6,123	Increasing	
Tons of cold mix patch	625	460	444	Stable	
Pounds of crack filler	9,000	27,500	25,950	Stable	
Goal: Maintain / increase street sweeper hours					
Hours	3,564	5,289	4,544	Stable	
Citizen Survey					
Excellent / Good %	58%	89%	89%	Stable	
Goal: Maintain / increase hours dedicated to sanitary and storm sewer system maintenance					
Sanitary Hours	7,384	5,606	5,264	Stable	
Storm Hours	8,550*	10,250*	8,295*	Stable	
	*Does not include Street Sweeping hours				
Goal:					

Contact

Information:

Kevin Uhen, Field Operations Manager, kuhen@ci.oshkosh.wi.us, (920) 232-5382

ACCOUNT: 100-0430-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: STREETS - GENERAL
 DEPARTMENT: PUBLIC WORKS

NUMBER	CLASSIFICATION	2015 EXPEND	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	1,355,525	1,423,676	1,446,900	1,461,100	1,522,400
6103-00000	Regular Pay - Temp Employee	2,632	7,647	10,000	8,700	10,000
6104-00000	Overtime Pay	0	14,482	15,000	11,800	28,900
TOTAL PAYROLL - DIRECT LABOR		1,358,157	1,445,805	1,471,900	1,481,600	1,561,300
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	687,097	654,690	689,700	640,900	636,500
TOTAL PAYROLL - INDIRECT LABOR		687,097	654,690	689,700	640,900	636,500
Contractual Services						
6401-00000	Contractual Services	13,602	16,318	7,000	13,100	10,500
6408-00000	Printing & Binding	0	95	0	0	0
6420-00000	Repairs to Tools & Equipment	0	255	500	500	500
6426-00000	Maint Mach/Equip/Bldg/Structur	339	216	500	500	500
6432-00000	Equipment Rental	334	387	1,500	1,000	500
6450-00000	Engineering & Consulting Fees	0	0	0	56,000	0
6453-00000	Vehicle License & Registration	85	2	200	200	200
6458-00000	Conference & Training	0	1,280	1,000	1,400	1,000
6459-00000	Other Employee Training	0	0	700	7,500	6,000
6460-00000	Membership Dues	214	219	300	300	300
6466-00000	Misc. Contractual	10,972	19,637	20,000	20,000	20,000
6466-12001	Misc. Contract.(Snow Removal)	48,032	42,561	50,000	23,300	50,000
TOTAL CONTRACTUAL SERVICES		73,578	80,970	81,700	123,800	89,500
Utilities						
6475-00000	Telephones	5,180	3,433	2,000	1,800	1,800
TOTAL UTILITIES		5,180	3,433	2,000	1,800	1,800
Fixed Charges						
6496-00000	Licenses and Permits	444	444	300	500	500
6499-00000	Misc. Fixed Charges	0	0	500	0	0
TOTAL FIXED CHARGES		444	444	800	500	500

NUMBER	CLASSIFICATION	2015 EXPEND	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Materials & Supplies						
6503-00000	Clothing	4,199	4,377	4,000	4,000	4,000
6505-00000	Office Supplies	797	569	600	500	600
6507-00000	Books & Periodicals	0	135	0	0	0
6513-00000	Motor Oil (Lubricants)	114	0	300	100	300
6517-00000	Supplies/Repair Parts	4,859	2,419	7,500	4,500	6,500
6518-00000	Other Fuel/Propane	66	0	100	100	100
6527-00000	Janitorial Supplies	114	291	200	300	200
6529-00000	Chemicals	121	0	100	100	100
6537-00000	Safety Supplies	991	1,893	2,500	2,100	2,500
6544-00000	Street Oiling Supplies	59,341	73,932	75,000	75,000	75,000
6545-00000	Tools & Shop Supplies	4,034	2,809	3,500	4,200	3,500
6550-00000	Minor Equipment	280	352	2,500	2,500	2,500
6561-00000	Sodium Chloride	323,443	204,954	221,000	153,800	212,000
6565-00000	Stone/Gravel/Concrete/Asp.	65,615	62,604	63,000	63,000	63,000
6589-00000	Other Materials & Supplies	11,258	17,512	24,000	24,000	24,000
TOTAL MATERIALS & SUPPLIES		475,232	371,847	404,300	334,200	394,300
TOTAL STREETS - GENERAL		2,599,688	2,557,189	2,650,400	2,582,800	2,683,900

PERSONNEL SCHEDULE

ACCOUNT: 100-0430-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: STREETS - GENERAL
 DEPARTMENT: PUBLIC WORKS

Position Title	Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
Public Works Field Oper Mgr	1	1	1	94,200	94,700	97,100
Public Works Street Supervisor	2	2	2	140,600	140,700	145,300
Lead Equipment Operator	1	1	1	53,700	54,200	55,500
Equipment Operator	24	24	24	1,143,700	1,126,900	1,178,700
Office Assistant	1	1	1	44,200	44,600	45,800
Salary Saving - (Equipment Operator)				(29,500)	0	0
Overtime/Comp/199				15,000	11,800	28,900
Seasonal Help 6103				10,000	8,700	10,000
Social Security 6302				114,900	114,800	119,400
Retirement 6304				101,400	101,500	103,900
Health Insurance 6306				441,600	400,500	387,700
Dental Insurance 6308				24,800	20,600	22,200
Life Insurance 6310				3,400	3,500	3,300
Income Continuation Ins 6312				3,600	0	0
TOTAL PERSONNEL	29	29	29	2,161,600	2,122,500	2,197,800

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: CENTRAL GARAGE	DEPARTMENT: PUBLIC WORKS	ACCOUNT: 100-0450-XXXX-XXXX
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		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		1,783,121	1,711,174	1,855,300	1,818,400	1,943,000

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Fuel		0	41,855	35,000	46,700	46,700
Fees & charges		0	384,694	419,000	350,800	350,800
Miscellaneous		4,279	0	0	0	0
Surplus Applied						
Transfers						
TOTAL REVENUES:		4,279	426,549	454,000	397,500	397,500

Budget Variances:

Mission Statement: To provide support services to meet the operational requirements of the Department of Public Works and other city departments

- Links to City Strategic Plan:**
- | | |
|---|--|
| 1 | Improve-maintain infrastructure/City buildings |
| 2 | Improve-maintain infrastructure/City equipment |
| 3 | |
| 4 | |
| 5 | |

- Significant Accomplishments:**
- [Wrote specifications for major equipment approved for purchase in 2017](#)
 - [Installed auto wash and brine maker](#)
 - [Trained mechanics in Cummins, Allison transmission, Labrie side loader refuse trucks, etc.](#)
 - [Reduced overall expenditures for parts and supplies](#)
 -

- Objectives to be Accomplished Next Year:**
- [Purchase vehicles/equipment approved for purchase in 2018](#)
 - [Continue to develop personnel](#)
 - [Improve preventive maintenance/reduce unscheduled downtime](#)
 -

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Continue to explore usage of alternatively fueled (CNG, electric) vehicles and equipment					
Number of units	20 units	20 units	20 units	Stable	
Percentage of Fleet	20%	20%	20%	Stable	
Goal: Reduce overall fleet maintenance expenditures					
Total cost	\$1,295,100	\$991,630	\$914,200	Declining	Repair parts/supplies and outside repairs, tires, fuel.

Contact

Information:

Travis C. Hildebrandt, Public Works Mechanic Manager (920) 232-5384, Email thildebrandt@ci.oshkosh.wi.us
 Kevin Uhen, Field Operation Manager (920) 232-5382 Email kuhen@ci.oshkosh.wi.us

ACCOUNT: 100-0450-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: CENTRAL GARAGE
 DEPARTMENT: PUBLIC WORKS

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	390,928	398,161	417,400	414,900	432,400
6104-00000	Overtime Pay	0	404	1,800	1,000	1,800
TOTAL PAYROLL - DIRECT LABOR		390,928	398,565	419,200	415,900	434,200
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	198,725	208,122	216,400	214,300	210,400
TOTAL PAYROLL - INDIRECT LABOR		198,725	208,122	216,400	214,300	210,400
Contractual Services						
6401-00000	Contractual Services	17,486	17,778	20,000	22,100	18,000
6410-00000	Advertising/Marketing	198	0	0	0	0
6418-00000	Repairs to Motor Vehicles	41,078	35,489	40,000	40,000	36,000
6419-00000	Repairs to Tires	4,518	4,735	4,200	4,000	4,000
6420-00000	Repairs to Tools & Equip	3,494	1,495	1,500	1,500	1,200
6421-00000	Maintenance Radios	0	0	200	0	100
6424-00000	Maintenance Office Equip	155	0	200	0	100
6426-00000	Maint. Mach/Equip/Bldg/Struct	10,823	15,866	10,000	16,600	10,000
6427-00000	Maint. Computer Software	1,474	1,142	2,000	4,800	2,000
6432-00000	Equipment Rental	278	434	500	1,400	1,900
6440-00000	Other Rental	745	58	0	200	200
6446-00000	Contractual Employment	24	0	0	0	0
6448-00000	Special Services	208	506	700	1,000	1,400
6458-00000	Conference & Training	0	700	2,000	2,000	2,000
6459-00000	Other Employee Training	1,100	541	2,000	1,000	2,000
6466-00000	Misc Contractual Service	86	387	100	7,500	1,000
TOTAL CONTRACTUAL SERVICES		81,667	79,131	83,400	102,100	79,900
Utilities						
6471-xxxxx	Electricity	52,179	46,344	51,700	51,800	53,200
6472-00000	Sewer Service	6,391	5,809	10,200	9,200	14,900
6473-00000	Water Service	7,466	8,467	13,600	9,900	15,700
6474-xxxxx	Gas Service	36,561	25,793	45,400	27,000	28,000
6475-00000	Telephones	2,740	3,190	3,000	3,200	3,200
6476-00000	Storm Water	28,734	30,851	27,000	27,700	24,500
TOTAL UTILITIES		134,071	120,454	150,900	128,800	139,500
Fixed Charges						
6496-00000	Licenses and Permits	510	74	0	600	600
6499-00000	Misc Fixed Charges	485	485	500	500	500
TOTAL FIXED CHARGES		995	559	500	1,100	1,100

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Materials & Supplies						
6503-00000	Clothing	504	597	600	600	600
6505-00000	Office Supplies	508	429	400	200	200
6507-00000	Books & Periodicals	409	112	700	800	700
6509-00000	Computer Supplies	11	60	100	400	200
6511-00000	Diesel Fuel	277,748	269,213	300,000	290,000	362,500
6512-00000	Compressed Natural Gas	72,059	66,492	75,000	70,000	72,600
6513-00000	Motor Oil (Lubricants)	32,815	21,683	24,000	20,000	20,500
6514-00000	Gasoline	238,430	205,313	250,000	230,000	287,500
6517-00000	Supplies/Repair Parts	249,852	220,106	208,000	225,000	212,000
6518-00000	Other Fuel/Propane	9,187	7,934	6,000	6,000	5,500
6519-00000	Tires, Tubes & Rims	24,938	27,239	26,500	21,000	22,000
6527-00000	Janitorial Supplies	5,043	5,870	6,100	6,600	6,200
6529-00000	Chemicals	3,181	10,363	16,000	10,000	16,000
6535-00000	Landscaping Supplies	2,253	384	5,000	2,500	5,000
6537-00000	Safety Equipment	865	393	800	700	700
6545-00000	Tools & Shop Supplies	9,510	9,413	9,100	9,500	9,000
6550-00000	Minor Equipment	3,223	8,633	5,000	5,000	5,000
6555-00000	Environmental Supplies	1,018	1,398	1,200	1,500	1,500
6557-00000	Medical Supplies	0	38	200	200	200
6589-00000	Other Materials & Supplies	45,181	48,673	50,200	46,200	50,000
TOTAL MATERIALS & SUPPLIES		976,735	904,343	984,900	946,200	1,077,900
Capital Outlay						
7214-00000	Buildings	0	0	0	10,000	0
TOTAL CAPITAL OUTLAY		0	0	0	10,000	0
TOTAL CENTRAL GARAGE		1,783,121	1,711,174	1,855,300	1,818,400	1,943,000

PERSONNEL SCHEDULE

ACCOUNT: 100-0450-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: CENTRAL GARAGE
 DEPARTMENT: PUBLIC WORKS

Position Title	Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
Public Works Mechanic Mgr	1	1	1	64,700	64,800	68,400
Shop Maintenance Worker	1	1	1	45,100	44,200	45,300
Equipment Mechanic Central Garage	5	4	4	201,500	251,200	211,800
Lead Vehicle Mechanic	0	1	1	51,900	0	50,800
Welder	1	1	1	54,200	54,700	56,100
Overtime/Comp/199				1,800	1,000	1,800
Temp Employee 6103				0	0	0
Social Security 6302				31,900	31,900	33,300
Retirement 6304				28,400	28,300	29,200
Health Insurance 6306				145,000	143,700	137,000
Dental Insurance 6308				9,000	9,500	10,000
Life Insurance 6310				1,000	900	900
Income Continuation Ins 6312				1,100	0	0
TOTAL PERSONNEL	8	8	8	635,600	630,200	644,600

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: PARKS	DEPARTMENT: PARKS & OTHER FACILITIES	ACCOUNT: 100-0610-XXXX-XXXX
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	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	1,746,295	1,672,291	1,747,400	1,748,500	1,808,200

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Grants & Aids	4,586	2,179	0	2,200	2,500
Fees & Charges	26,164	23,442	50,000	29,000	30,000
Miscellaneous	13,276	19,244	12,000	18,000	13,000
Surplus Applied	0	0	0	0	0
Transfer	0	0	0	0	0
TOTAL REVENUES:	44,026	44,865	62,000	49,200	45,500

Budget Variances:

6535: Playground safety products; 6565: Concrete and asphalt repairs/improvements; 6496: Anticipated inspection permits

Mission Statement:

The City of Oshkosh seeks to provide a park and recreation system that will meet the needs of our current residents and future generations, preserve and protect the City's open space, water, historical and natural resources, and provide a park and recreation program that is designed to enhance the City's quality of life.

Links to City Strategic Plan:

- 1 [Promote and develop public/private partnerships](#)
- 2 [Strengthen our neighborhoods](#)
- 3 [Enhance our quality of life services and assets](#)

Significant Accomplishments:

- [Teichmiller Park restroom renovation](#)
- [Playground and surfacing replacement: Sea, Sand and Sailorland and Fugleberg Park](#)
- [South Park Lagoon Project began and will be complete in 2018](#)
- [Memorial Bench Program: Installed 5 units](#)
- [Developed construction plan for restroom/shelter at Mary Jewell Park in conjunction with lift station.](#)

Objectives to be Accomplished Next Year:

- [Restroom Renovations: Fugleberg Boat Launch](#)
- [South Park Lagoon and enhancement projects](#)
- [Great Neighborhood Projects: Teichmiller and Stevens Park, Sawyer Creek Trail](#)
- [Mary Jewell restroom and shelter construction](#)

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Maintain and develop public/private partnerships					
Donations	\$4,972	\$9,900	\$13,500	Increase	Memorial Benches
Goal: Preserve and protect the city's open spaces					
Park Acres	337	337	343	Stable	
Acreage/1,000 pop.	5.08	5.08	5.08	Stable	
Riverwalk (miles)	1.5	1.6	1.6	Stable	
Goal: Provide park and recreation facilities to enhance the city's quality of life					
# of park rentals	310	307	412	Increase	
Park rental revenue	\$16,735	\$20,513	\$23,443	Decrease	

Contact

Information:

Ray Maurer, Director of Parks, rmaurer@ci.oshkosh.wi.us,
 Chad Dallman, Asst. Director of Parks, cdallman@ci.oshkosh.wi.us 236-5080

ACCOUNT: 100-0610-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: PARKS
 DEPARTMENT: PARKS & OTHER FACILITIES

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	825,015	841,955	853,800	889,700	922,600
6103-00000	Regular Pay - Temp Employee	70,203	64,426	58,700	58,700	58,800
6104-00000	Overtime Pay	0	8,788	7,000	4,500	4,500
TOTAL PAYROLL - DIRECT LABOR		895,218	915,169	919,500	952,900	985,900
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	389,786	345,358	342,300	346,400	354,400
TOTAL PAYROLL - INDIRECT LABOR		389,786	345,358	342,300	346,400	354,400
Contractual Services						
6401-00000	Contractual Services	9,948	17,549	32,000	30,700	19,400
6402-00000	Auto Allowance	960	1,000	1,000	1,000	1,000
6404-00000	Postage & Shipping	0	0	100	0	0
6410-00000	Advertising/Marketing	0	0	1,300	500	500
6418-00000	Repairs to Motor Vehicles	11,713	3,144	8,000	6,500	5,000
6419-00000	Repairs to Tires	92	254	500	300	300
6420-00000	Repairs to Tools & Equip	1,797	0	0	200	0
6424-00000	Maintenance Office Equipment	0	0	0	0	0
6426-00000	Maint. Mach/Equip/Bldg/Struct	7,014	7,551	6,500	6,500	8,500
6432-00000	Equipment Rental	2,290	2,036	2,500	2,300	2,300
6440-00000	Other Rental	2,749	2,478	1,200	900	0
6445-00000	Land Fill Fees	3,593	583	1,000	1,200	1,200
6448-00000	Special Services	4,357	3,024	6,000	6,000	6,000
6453-00000	Vehicle License & Registration	75	149	200	0	0
6458-00000	Conference & Training	1,712	3,624	4,200	4,200	6,000
6459-00000	Other Employee Training	0	0	0	200	0
6460-00000	Membership Dues	725	735	1,100	900	1,000
6466-00000	Misc Contractual Services	5,852	162	2,000	0	0
6469-00000	Uncollectible Account	0	0	0	2,000	0
TOTAL CONTRACTUAL SERVICES		52,877	42,289	67,600	63,400	51,200
Utilities						
6471-00000	Electricity	91,710	81,030	95,700	83,000	83,000
6472-00000	Sewer Service	16,849	18,732	14,300	13,000	14,100
6473-00000	Water Service	43,218	43,594	40,000	22,000	25,300
6474-00000	Gas Service	8,708	7,942	11,000	11,000	11,000
6475-00000	Telephones	1,756	1,759	2,200	1,900	1,900
6476-00000	Storm Water	66,226	74,460	77,000	80,000	86,000
TOTAL UTILITIES		228,467	227,517	240,200	210,900	221,300

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Sundry Fixed Charges						
6496-00000	Licenses & Permits	484	222	400	1,300	1,500
6499-00000	Misc Fixed Charges	1,068	1,220	1,000	1,800	1,800
TOTAL FIXED CHARGES		1,552	1,442	1,400	3,100	3,300
Materials & Supplies						
6503-00000	Clothing	1,295	926	1,000	1,500	2,000
6505-00000	Office Supplies	1,593	829	1,500	1,300	1,300
6506-00000	Software Supplies	0	0	0	600	0
6507-00000	Books & Periodicals	307	487	400	400	400
6509-00000	Computer Supplies	0	0	0	100	0
6513-00000	Motor Oil (Lubricants)	864	1,015	3,000	2,500	2,500
6517-00000	Supplies/Repair Parts	33,318	38,121	42,000	35,000	42,000
6518-00000	Other Fuel/Propane	1,513	1,195	1,000	2,300	2,200
6519-00000	Tires, Tubes & Rims	881	2,585	2,500	2,000	2,000
6527-00000	Janitorial Supplies	12,992	10,250	14,000	14,000	14,000
6529-00000	Chemicals	9,865	3,495	6,000	6,000	6,000
6535-00000	Landscaping Supplies	15,312	16,305	25,000	25,000	35,000
6537-00000	Safety Equipment	1,180	2,442	2,500	1,000	1,200
6545-00000	Tools & Shop Supplies	4,731	5,070	6,500	5,500	5,500
6550-00000	Minor Equipment	3,484	5,679	6,000	9,500	8,000
6555-00000	Environmental Supplies	0	56	0	100	0
6565-00000	Stone/Gravel/Concrete/Asp	30,686	8,655	20,000	20,000	25,000
6589-00000	Materials & Supplies	60,374	33,225	45,000	45,000	45,000
TOTAL MATERIALS & SUPPLIES		178,395	130,335	176,400	171,800	192,100
Debt Service-Gov.						
6721-00000	Interest Expense	0	0	0	0	0
TOTAL DEBT-SERVICE GOVERNMENTAL		0	0	0	0	0
Capital Outlay						
7204-00000	Machinery & Equipment	0	10,181	0	0	0
TOTAL CAPITAL OUTLAY		0	10,181	0	0	0
TOTAL PARKS		1,746,295	1,672,291	1,747,400	1,748,500	1,808,200

PERSONNEL SCHEDULE

ACCOUNT: 100-0610-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: PARKS
 DEPARTMENT: PARKS & OTHER FACILITIES

Position Title	Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
Director of Parks	1.00	1.00	1.00	103,100	103,100	105,700
Assistant Director of Parks	1.00	1.00	1.00	79,000	79,500	81,500
Parks Revenue & Facilities Manager	0.64	0.64	0.64	45,300	45,300	46,500
Parks Trades Technician	7.50	8.00	7.00	380,200	360,700	365,600
Plumber	0.50	0.00	1.00	0	30,800	59,500
Lead Parks Maintenance Worker	1.00	1.00	1.00	56,500	57,500	58,900
Zoo Specialist	1.00	1.00	1.00	46,300	47,200	48,400
Parks Maintenance Worker	1.00	1.00	1.00	46,300	52,200	38,000
Equipment Mechanic Parks	1.00	1.00	1.00	54,200	55,200	56,600
Administrative Assistant	1.00	1.00	1.00	49,900	45,100	46,000
Marketing/Fund Devel Coord (P.T.)	6102 0.25	0.25	0.27	9,600	13,100	15,900
Salary Savings				(16,600)		0
Overtime/Comp/199				7,000	4,500	4,500
Seasonal Help	6103			58,700	58,700	58,800
Social Security	6302			66,800	71,600	75,400
Retirement	6304			57,500	59,600	62,100
Health Insurance	6306			203,700	204,400	204,900
Dental Insurance	6308			9,300	8,400	9,700
Life Insurance	6310			3,000	2,400	2,300
Income Continuation Insurance	6312			2,000	0	0
TOTAL PERSONNEL	15.89	15.89	15.91	1,261,800	1,299,300	1,340,300

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: FORESTRY	DEPARTMENT: PARKS & OTHER FACILITIES	ACCOUNT: 100-0620-XXXX-XXXX
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	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	331,408	328,507	335,500	334,700	337,900

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Grants & Aids	0	0	0	0	0
Fees & charges	0	0	0	0	0
Miscellaneous	6,550	9,045	7,000	6,000	6,000
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	0	0
TOTAL REVENUES:	6,550	9,045	7,000	6,000	6,000

Budget Variances:

6418 - Unexpected repair on old equipment.

Mission Statement:

The City of Oshkosh seeks to provide a park and recreation system that will meet the needs of our current residents and future generations, preserve and protect the City's open space, water, historical and natural resources, and provide a park and a recreation program that is designed to enhance the City's quality of life.

Links to City

Strategic Plan:

- 1 [Promote and develop public/private partnerships](#)
- 2 [Strengthen our neighborhoods](#)
- 3 [Improve our quality of life assets](#)

Significant

Accomplishments:

- [Received a WI DNR grant for planting in neighborhoods and conducting education on tree care.](#)
- [Updated Chapter 26 of the Municipal Code.](#)
- [Completed Chief Oshkosh Monument landscape restoration and improvements.](#)
- [Completed Convention Center landscape improvements.](#)
- [Completed annual tree pruning zone map and maintenance cycle for street trees.](#)
- [Treated 200 Ash trees for protection against Emerald Ash Borer.](#)
- [Planted 300 terrace trees throughout the community.](#)

Objectives to be Accomplished Next Year:

- [Continue EAB mitigation treatments and removals.](#)
- [Plant additional trees in neighborhood improvement areas.](#)
- [Continue round-a-bout and traffic island improvements.](#)

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Maintain Tree City USA Status					
Trees Planted	105	192	227	increase	Great Neighborhoods project
Trees Pruned	180	395	380	decrease	
Trees Removed	120	265	250	decrease	
Stumps Removed	110	210	220	increase	
Mem Trees Planted	22	35	18	decrease	

Contact Information:

Bill Sturm, Landscape Operations Division Manager, bsturm@ci.oshkosh.wi.us 232-5314

ACCOUNT: 100-0620-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: FORESTRY
 DEPARTMENT: PARKS & OTHER FACILITIES

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	202,221	204,934	205,500	206,200	210,800
6103-00000	Regular Pay - Temp Employee	13,736	8,424	6,000	6,000	6,000
6104-00000	Overtime Pay	0	2,037	1,000	1,000	1,000
TOTAL PAYROLL - DIRECT LABOR		215,957	215,395	212,500	213,200	217,800
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	90,445	85,359	84,900	84,700	83,000
TOTAL PAYROLL - INDIRECT LABOR		90,445	85,359	84,900	84,700	83,000
Contractual Services						
6401-00000	Contractual Services	915	0	200	0	0
6418-00000	Repairs to Motor Vehicles	1,104	1,195	4,000	7,000	6,000
6419-00000	Repairs to Tires	239	401	400	400	400
6420-00000	Repairs to Tools & Equipment	0	300	400	200	400
6424-00000	Maintenance Office Equipment	218	251	300	100	100
6426-00000	Maint. Mach/Equip/Bldg/Struct	348	20	400	0	200
6453-00000	Vehicle License & Registration	25	75	100	0	100
6458-00000	Conference & Training	1,899	1,470	2,500	2,100	2,000
6459-00000	Other Employee Training	0	0	0	100	0
6460-00000	Membership Dues	1,305	1,360	1,400	1,500	2,000
6466-00000	Misc Contractual Services	371	0	0	0	0
TOTAL CONTRACTUAL SERVICES		6,424	5,072	9,700	11,400	11,200
Sundry Fixed Charges						
6496-00000	Licenses & Permits	74	274	300	300	300
TOTAL FIXED CHARGES		74	274	300	300	300
Materials & Supplies						
6503-00000	Clothing	400	347	300	400	300
6505-00000	Office Supplies	56	46	100	100	100
6513-00000	Motor Oil (Lubricants)	90	96	100	200	200
6517-00000	Supplies/Repair Parts	1,594	1,742	5,000	5,000	5,000
6518-00000	Other Fuel/Propane	200	100	200	0	0
6519-00000	Tires, Tubes & Rims	1,129	1,527	1,600	1,100	1,600
6527-00000	Janitorial Supplies	10	0	100	100	100
6529-00000	Chemicals	0	287	3,000	3,000	1,000
6535-xxxxx	Landscaping Supplies	9,135	11,160	10,000	12,000	10,000
6537-00000	Safety Equipment	767	140	300	300	300
6545-00000	Tools & Shop Supplies	1,524	1,433	1,400	700	1,000
6550-00000	Minor Equipment	0	1,992	2,000	1,000	2,000
6589-xxxxx	Other Materials & Supplies	3,603	3,537	4,000	1,200	4,000
TOTAL MATERIALS & SUPPLIES		18,508	22,407	28,100	25,100	25,600
TOTAL FORESTRY		331,408	328,507	335,500	334,700	337,900

PERSONNEL SCHEDULE

ACCOUNT: 100-0620-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: FORESTRY
 DEPARTMENT: PARKS & OTHER FACILITIES

Position Title	Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
Landscape Operations Tech	1	1	1	54,700	54,700	56,100
Arborist	2	2	2	100,400	101,000	103,000
Horticulturist	1	1	1	50,400	50,500	51,700
Overtime/Comp/199				1,000	1,000	1,000
Seasonal Help 6103				6,000	6,000	6,000
Social Security 6302				16,200	16,400	16,700
Retirement 6304				14,000	14,100	14,300
Health Insurance 6306				51,000	51,000	48,500
Dental Insurance 6308				2,700	2,700	2,900
Life Insurance 6310				500	500	600
Income Continuation Ins 6312				500	0	0
TOTAL PERSONNEL	4	4	4	297,400	297,900	300,800

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND:	FUNCTION:	DEPARTMENT:	ACCOUNT:
GENERAL	ASSESSOR	COMMUNITY DEVELOPMENT	100-0080-XXXX-XXXX

	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	482,707	574,998	598,700	605,500	519,200

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Grants & Aids					
Fees & Charges	120,839	131,644	120,000	154,600	100,000
Miscellaneous					
Surplus Applied					
Transfers					
TOTAL REVENUES:	120,839	131,644	120,000	154,600	100,000

Budget Variances:

Mission Statement: The Assessor office complies with the State of Wisconsin Statutes. Wisconsin Statutes direct assessors to discover, list, and value all non-manufacturing, taxable, real and personal property within the City of Oshkosh from actual view or from the best information the assessor can practicably obtain. Continual updating of parcel information provides reliable information to the public, other city departments, and the data needed for fair and equitable property valuation.

- Links to City Strategic Plan:**
- 1 [Maintain equity in the appraising of all classes of property in the City of Oshkosh](#)
 - 2 [Respond to citizen requests in a timely, informative, and thorough manner](#)
 - 3 [Provide the public with information on our actions and decisions](#)
 - 4 [Work with Economic Development on appraisals for various projects, pro formas, and TIF proposals](#)
 - 5 [Review appraisals for other departments for acquisitions and estimates of values](#)

- Significant Accomplishments:**
- [Completed citywide Market Update Revaluation](#)
 - [21,931 real estate notices, 1,612 personal property notices sent for value changes](#)
 - [Completed Open Book and Board of Review Assessment Rolls](#)
 - [Submitted All Reports to the Department of Revenue in a timely manner](#)
 - [Analyzed 750 property sales and completed Sales Ratio Analysis](#)
 - [7% or 1435 residential and commercial property reviews performed for sales and updating of records](#)
 - [2,296 Sales submitted to DOR's Provide Assessment Data System \(PAD\) for Equalization purposes](#)
 - [6,174 Building permits processed, 91 Manufactured Home/Mobile Home changes](#)
 - [Perform Residential and Commercial Neighborhood Maintenance Reviews](#)
 - [Review Residential and Commercial Building Permits](#)
- Objectives to be Accomplished Next Year:**
- [Complete Assessment Roll, Municipal Assessment Report \(MAR\), Tax Incremental District \(TID\) Assessment Report, Statement of Assessment, Exempt Computer Reports \(ECR\) - Municipal and Tax Incremental District, Annual Assessment Report \(AAR\)](#)
 - [Validate and Review Residential and Commercial Sales](#)
 - [Update Website File Downloads with Residential and Commercial Sales](#)

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Accuracy of Data: Review of Sales, Permits, Neighborhood maintenance					
Sale Transfers	2,296 Transfers reviewed for validity. 1008 Required review for asmt and appraisal validity				
Permits	6,174 Permits processed for review, 1,524 Required review for asmt				
Nbhd Reviews	In non reval years the goal is to review 10%/yr (sale & nbhd). Goal on hold - shift of resources to reval 16,17.				
Sale Reviews	714	857	1,008		All Valid Sales Reviewed
Permits Reviews	2,304	1,476	1,524		
Nbhd Reviews	843	418	427		
Goal: Market Update/Revaluation 2016/2017					
Value Land	Analyze land sales, update current models, value land				
Cost Valuation	Review cost model, compare model to sales, adjust as needed, document sources used				
Sales Model	Update sales model with current sales				
Income Model	Review income model, compare model to sales, adjust as needed, document sources used				
Mass Appraisal	Use models to value properties				
Sales Ratio Analysis	Analyze assessment to sale ratio to determine level of assessment and uniformity				
Goal: Public Relations: Providing property data to the public					
Website	1,441,340 Pageviews (average of just over 3,900 pageviews per day)				
Photos	Retake photos at time of review for sale, permit, nbhd, request				
Property Data	Assist public at counter, over the phone, via email and on public access computer in City Hall				
Reviews	Communicate to property owners why we are reviewing their property through letters, assessor website, and one-on-one conversations				
Tablets					
Goal: Implement Field Mobile - CAMA data collection software for tablets					
Installation	Communicate with vendor, IT, Staff to provide direction and support for setup				Test Complete
User Configuration	Communicate with vendor, IT, Staff to provide direction and support for setup				Data Base/Collection Issues
Activity Center Config	Communicate with vendor, IT, Staff to provide direction and support for setup				Test Complete
Training	All staff will participate in vendor provided training				Complete
Testing	Field test tablets	Current Field Mobile did not pass testing.		Software Issues Working With Vendor.	
Promote to Production	Test environment will be promoted to production			Waiting on Vendor Solution	

Contact Information:

Luke Alger, Deputy Assessor; PH: (920) 236-5074 / Allen Davis, Community Development Director, PH: (920) 236-5055

ACCOUNT: 100-0080-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: ASSESSOR
 DEPARTMENT: COMMUNITY DEVELOPMENT

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	258,318	284,880	264,500	265,500	278,400
6103-00000	Regular Pay - Temp. Employee	0	0	23,100	23,100	24,300
6104-00000	Overtime Pay	0	0	5,000	6,600	0
TOTAL PAYROLL - DIRECT LABOR		258,318	284,880	292,600	295,200	302,700
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	117,714	117,238	116,900	129,100	126,400
TOTAL PAYROLL - INDIRECT LABOR		117,714	117,238	116,900	129,100	126,400
Contractual Services						
6401-00000	Contractual Services	79,900	145,150	146,700	146,700	50,000
6402-00000	Auto Allowance	2,583	2,642	5,000	4,000	5,000
6448-00000	Special Services	17,339	18,111	21,400	18,700	21,400
6458-00000	Conference & Training	2,685	2,272	5,000	4,000	5,000
6459-00000	Other Employee Training	0	199	500	200	500
6460-00000	Membership Dues	390	440	600	600	600
6466-00000	Misc. Contractual Services	190	0	0	0	0
6466-40540	Misc. Contr. Services (BOR)	0	105	2,000	300	600
TOTAL CONTRACTUAL SERVICES		103,087	168,919	181,200	174,500	83,100
Utilities						
6475-00000	Telephones	5	1,260	3,000	3,000	3,000
TOTAL UTILITIES		5	1,260	3,000	3,000	3,000
Fixed Charges						
6496-00000	Licenses and Permits	60	0	100	100	100
TOTAL FIXED CHARGES		60	0	100	100	100
Materials & Supplies						
6505-00000	Office Supplies	1,621	1,494	2,000	2,000	2,000
6507-00000	Books & Periodicals	1,324	975	1,100	1,100	1,100
6508-00000	Maps & Records	200	0	200	200	200
6509-00000	Computer Supplies	0	114	0	0	0
6510-00000	Employee Training Materials	32	0	0	0	0
6537-00000	Safety Equipment	229	0	0	0	0
6589-00000	Tools & Shop Supplies	26	41	100	100	100
6589-40540	Other Materials & Supplies (BOR)	91	77	1,500	200	500
TOTAL MATERIALS & SUPPLIES		3,523	2,701	4,900	3,600	3,900
TOTAL ASSESSOR		482,707	574,998	598,700	605,500	519,200

PERSONNEL SCHEDULE

ACCOUNT: 100-0080-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: ASSESSOR
 DEPARTMENT: COMMUNITY DEVELOPMENT

Position Title	Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget	
City Assessor	0	0	1	0	0	73,000	
Deputy City Assessor	1	1	0	66,400	66,400	0	
Property Appraiser	3	3	3	155,500	155,500	160,700	
Office Assistant	1	1	1	42,600	43,600	44,700	
Overtime/Comp/199				5,000	6,600	0	
PT Assessment Tech	6102	0.80	0.80	0.80	23,100	23,100	24,300
Social Security	6302				22,400	22,600	23,200
Retirement	6304				19,900	20,100	20,300
Health Insurance	6306				70,500	82,100	78,300
Dental Insurance	6308				2,700	3,600	3,800
Life Insurance	6310				700	700	800
Income Continuation Ins	6312				700	0	0
TOTAL PERSONNEL	5.80	5.80	5.80	409,500	424,300	429,100	

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: ECONOMIC DEV.	DEPARTMENT: COMMUNITY DEVELOPMENT	ACCOUNT: 100-0730-XXXX-XXXX
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	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	672,556	585,386	625,300	612,200	617,000

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Grants & Aids	67,069	0	0	0	0
Fees & Charges	0	0	425,200	462,600	472,500
Miscellaneous	1,307	0	0	0	0
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	0	0
TOTAL REVENUES:	68,376	0	425,200	462,600	472,500

Budget Variance:

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Mission Statement:

Oshkosh will be a premier community in the Fox Valley by developing and retaining a diverse mix of employees and employment opportunities thereby enabling continued success in the local, regional, and global economies. The city will have a skilled workforce and an environment fostering entrepreneurial activity. Oshkosh will revitalize its downtown, central city area, and Fox Fiver corridor by eliminating blighting conditions and addressing environmentally contaminated property.

Links to City Strategic Plan:

- 1 [Improve processes that support business retention and development and increase business retention and expansion visits](#)
- 2 [Create public/private financing partnerships to work on more funding opportunities for developers and business owners-Revolving Loan Fund and grant application](#)
- 3 [Support sustainable economic development in the community, updated ED Element of Comp Plan, including Airport Element](#)
- 4 [Plan for multiple business/industrial parks expansion, create TIF guideline, policies and an application for future TIF's](#)
- 5 [Be more responsive to business owners and developers by refining site plan review process and timeliness](#)

Significant Accomplishments:

- [Acquired, demolished, remediated, and developed the Oshkosh Arena site.](#)
- [Demolished 503 Waugoo, 302 Merritt, and 458 W. 6th,](#)
- [Obtained a \\$250,000 grant for the Buckstaff redevelopment for public utilities.](#)
- [Obtained \\$798,923 from the DNR for Riverwalk development along the Morgan District.](#)
- [\\$74,723 from Winnebago County paid to GO-EDC directly.](#)
- [Engaged with 90 businesses or developers in the city.](#)
- [Closed out 58 projects](#)
- [Developed economic development marketing materials for trade shows, potential developers, etc.](#)
- [Developed multiple media resources to market city land such as flyers, websites, and signs.](#)
- [Worked with GO-EDC to achieve Gold Shovel Site Certification for the Aviation Business Park.](#)
- [Promoted the Develop Oshkosh website and Online Permitting portal to developers.](#)
- [Updated the Small Business Guide.](#)
- [Continued on-going economic development coordination with GO-EDC.](#)
- [Revised a TIF Policy and incentive policy.](#)
- [Construction started for the transload facility in the Southwest Industrial Park.](#)
- [Continue to complete goals and objectives in the City's strategic plan.](#)
- [Department of Defense \(DOD\) grant contracts awarded, work on schedule](#)

Objectives to be Accomplished Next Year:

- Complete remediation of the Oshkosh Arena site and sell property.
- Open another Riverwalk Section-- Finish segment west of Oregon.
- Staff will continue to incorporate LEAN processing for the city's plan review and permitting process.
- Continue economic development efforts with GO-EDC.
- Complete construction of the transload facility in the Southwest Industrial Park.
- Continue to market city owned properties.
- Engage 75 businesses and developers in the city.
- Continue to support the Community Foundation's Image campaign.
- Apply for a WEDC CDI or Idle grant that will facilitate growth in the central city.
- Assist Planning staff with implementation of the Imagine Oshkosh plan.
- Continue to maintain municipal data to ensure city and GO-EDC can react quickly to prospects.
- Project manage DOD grant for Aviation Cluster and complete at the end of 2018.

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Make it easier for potential business/developers					
Create Expeditor Position	On-going	On-going	On-going	On-going	
Track all Community and Industrial Projects	Yes	Yes	Yes	On-going	
Measure Timelines for all City sources	On-going	Yes	Yes	On-going	
Development portal	Started	Completed	Continue to enhance	On-going	
Software installed	On-going	Yes	Continue to enhance	On-going	
Goal: Created and Implement Economic Development Plan					
Implement EO Services Study	Yes	Yes	Yes	Continue to implement	
Implement Target Industry Study	Yes	Yes	Yes	Continue to implement	
Implement Marketing Plan	Yes	Yes	Yes	Continue to Market	
Aviation Business Park	Started	Under Construction	Completed	Continue to Market	
Goal: Identify and Develop Economic Development Funding Sources					
Tax Increment Finance Policy	Yes	Yes	Yes	Continue to improve	
City RLF	Yes	Yes	Yes	Continue to promote	
Goal: Redevelopment of the Riverfront/Redevelopment Districts					
Riverwalk complete Acquisition	1 section-Boatworks	1 section- Morgan Distr	E. of Oregon	West of Oregon begins, complete by 2019	
New Construction	3 Properties	2 Properties	7		
Demo Slum/ Blight	1 Property Rivers II	1 Property Rivers 1.5	Buckstaff		
	2 Properties	3 Properties	3		
Goal: Account Management					
Clients	20	50+	75+	Continue to engage businesses	
Goal: Industrial Parks/Business Park Land Sales					
	0	0	1	Continue to promote	Multiple Options

Contact Information:

Allen Davis, Director of Community Development; Ph: (920)236-5055

ACCOUNT: 100-0730-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: ECONOMIC DEVELOPMENT
 DEPARTMENT: COMMUNITY DEVELOPMENT

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	303,913	316,126	320,100	324,900	348,000
6103-00000	Regular Pay - Temp Employee	12,936	490	3,000	0	3,000
6104-00000	Overtime Pay	0	6,598	5,000	8,400	6,300
TOTAL PAYROLL - DIRECT LABOR		316,849	323,214	328,100	333,300	357,300
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	132,779	139,530	143,200	115,500	115,600
TOTAL PAYROLL - INDIRECT LABOR		132,779	139,530	143,200	115,500	115,600
Contractual Services						
6401-00000	Contractual Services	0	8,978	30,000	5,000	25,000
6402-00000	Auto Allowance	1,400	1,458	2,000	1,800	2,000
6404-00000	Postage & Shipping	128	7	0	0	0
6410-00000	Advertising/Marketing	0	0	1,000	1,200	1,000
6458-00000	Conference & Training	7,543	6,286	8,000	7,500	8,000
6459-00000	Other Employee Training	80	217	200	0	0
6460-00000	Membership Dues	2,105	1,790	3,000	2,000	3,000
6466-00000	Misc Contractual Services	173,074	99,618	103,000	141,100	100,000
TOTAL CONTRACTUAL SERVICES		184,330	118,354	147,200	158,600	139,000
Utilities:						
6475-00000	Telephones	1,584	1,089	1,700	1,100	1,200
TOTAL UTILITIES		1,584	1,089	1,700	1,100	1,200
Materials & Supplies						
6505-00000	Office Supplies	2,742	2,432	4,600	3,000	3,500
6506-00000	Software Supplies	100	0	0	100	0
6507-00000	Books & Periodicals	680	247	500	500	400
6509-00000	Computer Supplies	20	20	0	100	0
6517-00000	Supplies / Repair Parts	10	0	0	0	0
6527-00000	Janitorial Supplies	0	21	0	0	0
6537-00000	Safety Equipment	0	0	0	100	0
6550-00000	Minor Equipment	508	0	0	0	0
6589-00000	Other Materials & Supplies	1,454	479	0	100	0
TOTAL MATERIALS & SUPPLIES		5,514	3,199	5,100	3,700	3,900
TOTAL ECONOMIC DEVELOPMENT		672,556	585,386	625,300	612,200	617,000

PERSONNEL SCHEDULE

ACCOUNT: 100-0730-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: ECONOMIC DEVELOPMENT
 DEPARTMENT: COMMUNITY DEVELOPMENT

Position Title	Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
Director of Community Development	1.00	1.00	1.00	116,300	123,100	126,200
Economic Development Service Manager	1.00	1.00	1.00	73,100	78,400	80,400
Economic Development Technician	1.00	1.00	1.00	35,800	21,900	36,000
Grants Coordinator	1.00	1.00	1.00	57,900	57,900	59,400
Administrative Assistant	1.00	1.00	1.00	37,000	43,600	46,000
Overtime/Comp/199	0.00	0.00	0.00	5,000	8,400	6,300
Part-time 6103	0.00	0.00	0.00	3,000	0	3,000
Social Security 6302				25,100	25,500	27,300
Retirement 6304				22,100	22,700	23,700
Health Insurance 6306				90,000	62,500	59,600
Dental Insurance 6308				4,100	3,600	3,800
Life Insurance 6310				1,200	1,200	1,200
Income Continuation Insurance 6312				700	0	0
TOTAL ECONOMIC DEVEL.	5.00	5.00	5.00	471,300	448,800	472,900

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: PLANNING SERVICES	DEPARTMENT: COMMUNITY DEVELOPMENT	ACCOUNT: 100-0740-XXXX-XXXX
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	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	676,157	728,998	735,700	714,900	755,200

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Grants & Aids	0	0	0	0	0
Fees & Charges	66,583	118,777	110,000	114,100	110,000
Miscellaneous	648,251	684,529	255,500	255,500	255,400
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	0	0
TOTAL REVENUES:	714,834	803,306	365,500	369,600	365,400

Budget Variance:

Mission Statement:
[The Planning Division advises the City Manager, City Council and its commissions, the business community and the general public on current land use and development issues. The Planning Division also maintains the Comprehensive Plan, Zoning Ordinance and maps that provide the policy and regulatory basis for land use and development in the community. Planning Staff also work closely with neighborhood associations and other similar interest groups on neighborhood and housing issues.](#)

- Links to City Strategic Plan:**
- 1 [Administration of Strategic Plan congruent planning documents: Comprehensive Plan, Sustainability](#)
 - 2 [Plan, Bicycle & Pedestrian Plan](#)
 - 3 [Help create neighborhood associations throughout the City that will help create a neighborhood sense of place and belonging.](#)
 - 4 [Support strong, safe neighborhoods.](#)

- Significant Accomplishments:**
- [Completed one neighborhood plan for Stevens Park and commenced planning with River East](#)
 - [Developed TID Project Plans for Buckstaff, Granary, and Lamico, all projects started](#)
 - [Assisted 20 households with housing rehabilitation or first-time homebuyer activities](#)
 - [Complete Central City Investment Strategy \(Imagine Oshkosh\) and 2 corridor plans](#)
 - [Created a more usable and interactive Zoning Map available on city's website](#)
 - [Developed an "early start" process to facilitate quicker development activity](#)
 - [Reviewed 337 items through the 8 Boards that staff liaisons](#)
 - [Adopted new Zoning Ordinance with January 1, 2017 effective date](#)
 - [Completed Comp. Plan update](#)

- Objectives to be Accomplished Next Year:**
- [Complete 5 Year Update of Pedestrian and Bicycle Circulation Plan](#)
 - [Commence work on Public Arts and Beautification Plan](#)
 - [Update Zoning Fees](#)
 - [Complete 5 year Update of Sustainability Plan](#)
 - [Develop new and refine existing housing rehabilitation programming to increase use of funds](#)

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Continue to Develop and Implement Healthy Neighborhoods Program					
Develop Neighborhood Associations					
	3	0	3		13 organized
Develop Neighborhood Plans					
	1 Middle Village	1 Millers Bay	1 Stevens Park	3 total	River East Started
Great Neighborhood Projects Funded					
	6	6	10		Increasing Demand
Goal: Implementation of Comprehensive Plan					
Number of Items Reviewed by Boards and Commissions					
	439	394	337		
Development of Architectural Design Standards for one and two family structures					
	Adopted	In Progress	In Progress		
Volunteer Hours Invested in Neighborhood Associations					
	2068	2382	4081		Increasing Hours
Goal: Continuous Improvement of the Site Plan Review Process					
Number of Items Reviewed by SPRC					
	32	47	110		Added PC Items
Develop electronic permit system with evolve					
	Beta Testing	In Progress	Added PC Reviews & CSM/ Plat Reviews		Will continue to add as needed.
Goal: Provide Effective Administration of the Zoning Ordinance					
Zoning Violations Investigated					
	93	94	108	77 Violations	78% Compliance Rate
Proactive Code Enforcement					
	0	0	735	61 Violations	95% Compliance Rate

Contact

Information:

Darryn Burich PH: 236-5059 / Allen Davis, PH: 236-5055

ACCOUNT: 100-0740-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: PLANNING SERVICES
 DEPARTMENT: COMMUNITY DEVELOPMENT

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	496,880	495,928	519,200	508,200	542,000
6103-00000	Regular Pay - Temp Employee	187	26,718	0	0	0
6104-00000	Overtime Pay	0	473	1,400	8,500	8,500
TOTAL PAYROLL - DIRECT LABOR		497,067	523,119	520,600	516,700	550,500
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	163,071	162,828	185,400	168,500	175,000
TOTAL PAYROLL - INDIRECT LABOR		163,071	162,828	185,400	168,500	175,000
Contractual Services						
6401-00000	Contractual Services	4,682	28,584	12,500	12,500	12,500
6402-00000	Auto Allowance	1,107	1,165	2,000	1,500	1,600
6404-00000	Postage & Shipping	0	23	0	0	0
6407-00000	Cloud Based Computer	0	180	0	400	400
6427-00000	Maintenance Computer	500	0	0	100	0
6458-00000	Conference & Training	1,673	5,314	6,200	6,200	6,200
6459-00000	Other Employee Training	40	130	0	100	100
6460-00000	Membership Dues	3,505	3,300	4,100	4,000	4,000
TOTAL CONTRACTUAL SERVICES		11,507	38,696	24,800	24,800	24,800
Utilities:						
6475-00000	Telephones	196	904	700	700	800
TOTAL UTILITIES		196	904	700	700	800
Fixed Charges:						
6496-00000	Licenses & Permits	20	0	0	0	0
TOTAL FIXED CHARGES		20	0	0	0	0
Materials & Supplies						
6505-00000	Office Supplies	2,824	2,649	3,500	3,400	3,400
6506-00000	Software Supplies	155	146	0	0	0
6507-00000	Books & Periodicals	709	267	700	700	700
6509-00000	Computer Supplies	29	70	0	0	0
6550-00000	Minor Equipment	255	0	0	100	0
6589-00000	Other Materials & Supplies	324	319	0	0	0
TOTAL MATERIALS & SUPPLIES		4,296	3,451	4,200	4,200	4,100
TOTAL PLANNING SERVICES		676,157	728,998	735,700	714,900	755,200

PERSONNEL SCHEDULE

ACCOUNT: 100-0740-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: PLANNING SERVICES
 DEPARTMENT: COMMUNITY DEVELOPMENT

Position Title	Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
Planning Services Manager	1.00	1.00	1.00	95,900	96,400	98,800
Principal Planner	1.00	1.00	1.00	58,300	22,400	60,300
Associate Planner/Zoning Administrator	1.00	1.00	1.00	63,500	64,500	66,100
Associate Planner	0.00	0.00	0.00	49,600	0	0
Assistant Planner	3.00	2.00	3.00	45,800	127,700	141,700
Planner	0.00	0.00	0.00	0	26,400	0
Office Assistant	1.00	1.00	1.00	44,200	45,200	46,300
Associate Planner / GIS Specialist	1.00	1.00	1.00	65,800	65,800	67,500
Housing Specialist	1.00	1.00	1.00	59,800	59,800	61,300
Zoning Code Enforcement	0.00	0.50	0.00	36,300	0	0
Comm Development Technician	0.00	0.50	0.00	0	0	0
Part-time	6103	0.00	0.00	0	0	0
Overtime/Comp/199	6104			1,400	8,500	8,500
Social Security	6302			39,800	39,500	42,100
Retirement	6304			35,400	35,100	36,900
Health Insurance	6306			101,900	88,200	89,500
Dental Insurance	6308			6,100	4,800	5,600
Life Insurance	6310			1,000	900	900
Income Continuation Insurance	6312			1,200	0	0
TOTAL PERSONNEL		9.00	9.00	706,000	685,200	725,500

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: INSPECTION SERVICES	DEPARTMENT: COMMUNITY DEVELOPMENT	ACCOUNT: 100-0750-XXXX-XXXX
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	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	711,816	0	0	0	0

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Grants & Aids	0	0	0	0	0
Fees & Charges	846,853	Transferred to	Transferred to	Transferred to	Transferred to
Miscellaneous	0	Special Fund #571	Special Fund #571	Special Fund #571	Special Fund #571
Surplus Applied	0	0	0	0	0
Transfer	0	0	0	0	0
		0			
TOTAL REVENUES:	846,853	0	0	0	0

Budget Variances: Increased plan review submittals, contracting inspections, weights and measures.

Mission Statement: Transferred to a Special Fund 571

- Links to City Strategic Plan:**
- 1 [Have met with contractors/ developers in site plan review meetings and at sites prior to plan submittals](#)
 - 2 [Continued all day coverage at service counter by an inspector](#)
 - 3 [Continued with outside contractor to help provide expedited commercial plan reviews](#)
 - 4 [Continued to streamline permitting and inspection process by implementing a new software program](#)

Significant Accomplishments:

-
-
-
-
-
-

Objectives to be Accomplished Next Year:

-
-
-
-

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
GOAL: Improve amount of timeto review commercial plans. Goal is less than 5 daysto review.					
average days to review	2	0			Goal has been achieved since contracting with McMahon to perform larger commercial plan reviews.
Goal: Complete requested inspections within 48 hours of time ready. Goal is to complete 95% or more inspections within 48 hours.					
Building	97%				
Electric	97%				
HVAC	97				
Plumbing	97%				
GOAL: Implement availability for customer service. Try to meet desire of customer to obtain permit on first vist 85% of the time.					
	85%				
Goal: Achieve 30 day property maintenance compliance for 95% of the cases					
	85%				

Contact

Information:

John Zarate, Chief Building Official, izarate@ci.oshkosh.wi.us

ACCOUNT: 100-0750-XXXX-XXXXX **TRANSFERRED TO SPECIAL FUND #571 in 2016**
 FUND: GENERAL
 FUNCTION: INSPECTION SERVICES
 DEPARTMENT: COMMUNITY DEVELOPMENT

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	430,288	0	0	0	0
6103-00000	Regular Pay - Temp Employee	3,301	0	0	0	0
TOTAL PAYROLL - DIRECT LABOR		433,589	0	0	0	0
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	171,014	0	0	0	0
TOTAL PAYROLL - INDIRECT LABOR		171,014	0	0	0	0
Contractual Services						
6401-00000	Contractual Services	71,934	0	0	0	0
6402-00000	Auto Allowance	14,214	0	0	0	0
6458-00000	Conference & Training	9,813	0	0	0	0
6459-00000	Other Employee Training	29	0	0	0	0
6460-00000	Membership Dues	837	0	0	0	0
TOTAL CONTRACTUAL SERVICES		96,827	0	0	0	0
Utilities						
6475-00000	Telephones	2,875	0	0	0	0
TOTAL UTILITIES		2,875	0	0	0	0
Fixed Charges						
6496-00000	Licenses and Permits	910	0	0	0	0
TOTAL FIXED CHARGES		910	0	0	0	0
Materials & Supplies						
6505-00000	Office Supplies	2,961	0	0	0	0
6506-00000	Software Supplies	727	0	0	0	0
6507-00000	Books & Periodicals	1,152	0	0	0	0
6509-00000	Computer Supplies	248	0	0	0	0
6537-00000	Safety Equipment	377	0	0	0	0
6545-00000	Tools & Shop Supplies	147	0	0	0	0
6589-00000	Other Materials & Supplies	989	0	0	0	0
TOTAL MATERIALS & SUPPLIES		6,601	0	0	0	0
Capital Outlay						
7202-00000	Office Equipment	0	0	0	0	0
7470-00000	Transfer to Other	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL INSPECTION SERVICES		711,816	0	0	0	0

PERSONNEL SCHEDULE

ACCOUNT: 571-0750-xxxx-xxxx
 FUND: INSPECTION SERVICES
 FUNCTION: INSPECTION SERVICES
 DEPARTMENT: COMMUNITY DEVELOPMENT

Position Title	Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
Chief Building Official	1.00	1.00	1.00	78,300	78,300	80,300
Building Systems Inspector	4.00	4.00	4.00	258,200	259,100	265,700
Housing Inspector	1.00	1.00	1.00	56,100	56,100	57,500
Office Assistant	1.00	1.00	1.00	39,400	39,400	40,400
Pay for Performance				7,000	6,500	7,000
Assistant City Attorney 6103	0.62	0.00	0.62	20,300	20,300	20,800
Overtime/Comp/199 6104				5,000	8,500	6,000
Social Security 6302				34,000	35,300	36,500
Retirement 6304				30,200	31,400	32,000
Health Insurance 6306				102,000	108,400	103,400
Dental Insurance 6308				6,300	6,700	7,000
Life Insurance 6310				700	700	700
Income Continuation Insurance 6312				1,000	0	1,100
TOTAL PERSONNEL	7.62	7.00	7.62	638,500	650,700	658,400

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: ELECTRIC	DEPARTMENT: TRANSPORTATION	ACCOUNT: 100-0801-XXXX-XXXX
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		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		504,859	499,652	536,700	536,700	546,300

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Grants & Aids		0	0	0	0	0
Fees & Charges		37,525	69,009	30,000	33,800	33,800
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		37,525	69,009	30,000	33,800	33,800

Budget Variances:

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Mission Statement:

<p style="color: #0070C0; margin: 0;">To install and maintain City-owned electric and telecommunications facilities in the public right-of-way and in City-owned facilities</p>

Links to City Strategic Plan:

- | | |
|---|---|
| 1 | Improve and maintain infrastructure |
| 2 | Improve quality of life assets |
| 3 | Strengthen neighborhoods |
| 4 | |
| 5 | |

Significant Accomplishments:

- | | |
|---|---|
| • | Transit Dept. Office Remodel Project |
| • | Overhead pedestrian school flashers at Jackson and New York |
| • | |
| • | |
| • | |
| • | |

Objectives to be Accomplished Next Year:

- | | |
|---|--|
| • | Reconstruct signals at Knapp/20th |
| • | Assist with electric in parks projects |
| • | Continue LED street light retrofits |
| • | Install city owned street lighting where it makes sense |
| • | Reconstruct traffic signals in conjunction with the Oregon St. and Washington Ave. reconstructions |

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Install, operate and maintain City's traffic signals					
# of signals down	21	22	27		
# of signalized intersections	64	68	68		
Goal: Avoid outages by providing utility locate services for city's electric and fiber infrastructure					
# of locate requests	5,803	5,494	6,312		
# of locates placed	1,172	1,220	1,045		
Hours locating	569	630	513		
Hrs updating GIS	250	250	250		
Goal: Manage and maintain the City's fiber and telecommunications network (external plant)					
Number and duration of outages	0	0	0		
Goal: Provide cost-effective and responsive electrical construction and maintenance of city facilities					
# of labor hours non dept.	3,520	3,420	3,290		

Contact

Information:

Jim Collins, Director of Transportation PH; (920) 232-5342, Dan Kussman, Electrical Traffic Division Manager PH: (920) 232-5350

ACCOUNT: 100-0801-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: ELECTRIC
 DEPARTMENT: TRANSPORTATION

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	297,367	290,713	307,100	308,400	319,300
6103-00000	Regular Pay - Temp Employee	0	0	0	0	0
6104-00000	Overtime Pay	0	1,750	2,000	2,000	2,000
TOTAL PAYROLL - DIRECT LABOR		297,367	292,463	309,100	310,400	321,300
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	111,824	121,675	128,600	128,800	126,800
TOTAL PAYROLL - INDIRECT LABOR		111,824	121,675	128,600	128,800	126,800
Contractual Services						
6402-00000	Auto Allowance	186	0	0	0	0
6418-00000	Repairs to Motor Vehicles	0	1,300	4,500	1,000	2,500
6419-00000	Repairs to Tires	140	0	100	100	100
6420-00000	Repairs to Tools & Equipment	0	216	1,500	1,500	1,500
6425-00000	Maintenance of Traffic Signals	2,347	1,954	3,000	1,000	3,000
6426-00000	Maint. Mach/Equip/Bldg/Struct	266	1,721	400	3,500	400
6432-00000	Equipment Rental	0	117	400	200	400
6448-00000	Special Services	0	979	1,000	1,000	1,000
6453-00000	Vehicle License	95	0	100	100	100
6458-00000	Conference and Training	0	0	300	500	300
6459-00000	Other Employee Training	200	0	500	0	500
6460-00000	Membership Dues	0	0	800	800	800
6466-00000	Misc Contractual Services	840	0	0	7,900	0
TOTAL CONTRACTUAL SERVICES		4,074	6,287	12,600	17,600	10,600
Utilities						
6471-00000	Electricity	38,921	38,330	32,500	32,500	32,500
6472-00000	Sewer Service	2,154	2,388	2,600	2,600	2,800
6473-00000	Water Service	2,605	2,645	3,000	3,000	3,500
6474-00000	Gas Service	1,348	1,394	2,200	2,200	2,200
6475-00000	Telephones	541	449	600	600	600
TOTAL UTILITIES		45,569	45,206	40,900	40,900	41,600
Fixed Charges						
6496-00000	Licenses and Permits	176	0	1,000	1,000	1,000
TOTAL FIXED CHARGES		176	0	1,000	1,000	1,000

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Materials & Supplies						
6503-00000	Clothing	300	2,154	700	700	2,700
6505-00000	Office Supplies	48	31	100	100	100
6507-00000	Books & Periodicals	0	0	200	1,200	200
6509-00000	Computer Supplies	484	0	200	200	200
6513-00000	Motor Oil (Lubricants)	12	222	100	100	100
6517-00000	Supplies/Repair Parts	13,782	4,959	5,000	6,500	5,000
6518-00000	Other Fuel/Propane	0	4	100	100	100
6519-00000	Tires, Tubes & Rims	278	0	1,000	1,000	1,000
6527-00000	Janitorial Supplies	1,096	503	1,000	1,000	1,000
6529-00000	Chemicals	0	148	100	600	100
6537-00000	Safety Equipment	195	1,004	1,000	1,000	1,000
6542-00000	Traffic Signal Materials	6,212	8,174	20,000	13,500	20,000
6543-00000	Communications Systems Materials	1,481	661	3,000	1,000	1,500
6545-00000	Tools & Shop Supplies	4,310	3,929	3,000	2,000	3,000
6550-00000	Minor Equipment	9,340	4,678	3,500	3,500	3,500
6565-00000	Stone/Gravel/Concrete/Asp	1,218	503	1,500	1,500	1,500
6589-00000	Other Materials & Supplies	7,093	7,051	4,000	4,000	4,000
TOTAL MATERIALS & SUPPLIES		45,849	34,021	44,500	38,000	45,000
TOTAL ELECTRIC		504,859	499,652	536,700	536,700	546,300

PERSONNEL SCHEDULE

ACCOUNT: 100-0801-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: ELECTRIC
 DEPARTMENT: TRANSPORTATION

Position Title	Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
Electrical Traffic Division Manager	1	1	1	79,700	79,700	81,700
Electrician	4	4	4	227,400	228,700	237,600
Overtime/Comp/199				2,000	2,000	2,000
Social Security 6302				23,600	23,700	24,600
Retirement 6304				21,000	21,000	21,400
Health Insurance 6306				78,100	78,200	74,600
Dental Insurance 6308				4,500	4,900	5,200
Life Insurance 6310				700	1,000	1,000
Income Continuation Ins 6312				700	0	0
TOTAL PERSONNEL	5	5	5	437,700	439,200	448,100

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: SIGN	DEPARTMENT: TRANSPORTATION	ACCOUNT: 100-0810-XXXX-XXXX
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		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		188,056	178,268	222,700	193,000	206,500

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2017 Proposed
Grants & Aids		0	0	0	0	0
Fees & charges		672	5,043	3,000	2,000	2,000
Miscellaneous		86	208	0	0	0
Surplus Applied		0	0	0	0	0
Transfer		0	0	0	0	0
TOTAL REVENUES:		758	5,251	3,000	2,000	2,000

Budget Variances:

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Mission Statement:

<p>To preserve and enhance the safety and capacity of the City's roadway network through installing and maintaining pavement marking and street signage</p>

**Links to City
Strategic Plan:**

- | | |
|---|---|
| 1 | Improve and maintain infrastructure |
| 2 | Strengthen neighborhoods |
| 3 | Improve quality of life assets |
| 4 | |
| 5 | |

**Significant
Accomplishments:**

- | | |
|---|---|
| • | Completed Bike Lanes on Westhaven Drive |
| • | Continued work on Neighborhood and Department signage |
| • | |
| • | |
| • | |

**Objectives to be
Accomplished Next
Year:**

- | | |
|---|---|
| • | Downtown Parking Lot Sign Project |
| • | Continue with bike lanes |
| • | |
| • | |

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Install and maintain pavement markings on a regular basis for conspicuity and clarity					
# of crosswalks painted	584	586	588		
# of intersections painted	296	296	298		
# of miles of street painted	37	36	36		
# of parking lots painted	2	23	22		
# of miles of bike lanes	9	11	15		
Goal: Install and maintain regulatory, warning and advisory street signage					
# signs inspected	36	5395	4758		
# signs installed	562	341	329		
# signs repaired	8	22	43		
# signs replaced	226	794	415		
Goal: Make and install signage for other departments on request					
# of work orders completed	352	631	669		

Contact Information:

Jim Collins, Director of Transportation (920) 232-5342, Greg Maxwell, Transport Maintenance and Sign Supervisor, (920) 232-5342

ACCOUNT: 100-0810-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: SIGN
 DEPARTMENT: TRANSPORTATION

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Payroll - Direct Labor						
6102-00000	Regular Pay	83,149	83,773	86,100	86,700	90,000
6103-00000	Regular Pay - Seasonal	8,604	8,357	10,500	10,500	11,000
6104-00000	Overtime Pay	0	245	400	400	400
TOTAL PAYROLL - DIRECT LABOR		91,753	92,375	97,000	97,600	101,400
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	31,947	26,391	42,400	21,600	21,800
TOTAL PAYROLL - INDIRECT LABOR		31,947	26,391	42,400	21,600	21,800
Contractual Services						
6401-00000	Contractual Services	4,581	0	3,900	0	3,900
6418-00000	Repairs to Motor Vehicles	800	928	4,300	2,000	4,300
6419-00000	Repairs to Tires	25	25	100	100	100
6420-00000	Repairs to Tools & Equipment	171	0	200	200	200
6421-00000	Maintenance Radios	0	0	100	100	100
6426-00000	Maint. Mach/Equip/Bldg/Struct	0	0	100	100	100
6427-00000	Maint. Computer Software	1,875	2,817	2,500	2,500	2,500
6432-00000	Equipment Rental	0	0	100	100	100
6448-00000	Special Services	350	0	0	0	0
6453-00000	Vehicle License	0	0	100	100	100
6458-00000	Conference & Training	0	0	0	100	100
6459-00000	Other Employee Training	0	0	400	0	300
TOTAL CONTRACTUAL SERVICES		7,802	3,770	11,800	5,300	11,800
Utilities						
6471-00000	Electricity	1,893	1,854	2,000	2,000	2,000
6474-00000	Gas Service	1,348	1,394	2,100	2,100	2,100
TOTAL UTILITIES		3,241	3,248	4,100	4,100	4,100
Materials & Supplies						
6503-00000	Clothing	912	902	900	900	900
6505-00000	Office Supplies	0	0	100	100	100
6507-00000	Books & Periodicals	0	0	100	100	100
6513-00000	Motor Oil (Lubricants)	28	29	100	100	100
6517-00000	Supplies/Repair Parts	2,123	2,728	2,500	2,500	2,500
6518-00000	Other Fuel / Propane	0	29	100	100	100
6519-00000	Tires, Tubes & Rims	1,062	0	1,200	1,200	1,200
6527-00000	Janitorial Supplies	75	63	100	100	100
6537-00000	Safety Equipment	58	67	200	200	200
6540-00000	Sign Materials	25,910	24,564	25,000	25,000	25,000
6541-00000	Pavement Markings	22,717	22,691	32,000	32,000	32,000
6545-00000	Tools & Shop Supplies	109	414	400	400	2,400
6550-00000	Minor Equipment	0	704	700	700	700
6589-00000	Other Materials & Supplies	319	293	4,000	1,000	2,000
TOTAL MATERIALS & SUPPLIES		53,313	52,484	67,400	64,400	67,400
TOTAL SIGN		188,056	178,268	222,700	193,000	206,500

PERSONNEL SCHEDULE

ACCOUNT: 100-0810-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: SIGN
 DEPARTMENT: TRANSPORTATION

Position Title		Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
Traffic Painter		2.00	2.00	2.00	86,100	86,700	90,000
Overtime/Comp/199					400	400	400
SRT Grant Employee	6103	0.00	0.00	0.00	0	0	0
Part-time seasonal	6103	0.54	0.62	0.54	10,500	10,500	11,000
Social Security	6302				7,400	7,400	7,800
Retirement	6304				5,900	5,900	6,100
Health Insurance	6306				27,100	7,800	7,400
Dental Insurance	6308				1,700	400	400
Life Insurance	6310				100	100	100
Income Continuation Ins	6312				200	0	0
TOTAL PERSONNEL		2.54	2.62	2.54	139,400	119,200	123,200

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: RECYCLING	FUNCTION: RECYCLING	DEPARTMENT: PUBLIC WORKS	ACCOUNT: 211-0480-XXXX-XXXX
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		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		759,251	789,275	1,332,100	1,428,100	1,331,200

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Net Levy #4102		0	0	0	0	0
Grants & Aids		237,872	226,114	235,000	236,900	235,000
Fees & Charges		122,444	115,249	114,000	115,200	114,500
Miscellaneous		52,422	16,356	16,400	50,800	40,600
Surplus Applied		0	0	0	0	0
Recycling Fee		420,860	736,750	736,700	737,100	737,200
		0				
TOTAL REVENUES:		833,598	1,094,469	1,102,100	1,140,000	1,127,300

Current Net Surplus/Deficit:	74,347	305,194	(230,000)	(288,100)	(203,900)
Ending Fund Balance:	594,053	899,246	669,246	611,146	407,246

Budget Variances: Trucks ordered in 2016 delivered and paid in 2017

Mission Statement: Maintain an effective recycling program so as to reduce the amount of solid waste going to the landfill.

- Links to City Strategic Plan:**
- 1 [Strengthen neighborhoods](#)
 - 2 [Improve quality of life assets](#)
 - 3

- Significant Accomplishments:**
- [Running daily recycling routes more efficiently and effectively](#)
 - [Yearly brochure is more customer friendly and consistent](#)
 - [Educating the public on the City of Oshkosh recycling program](#)
 - [Made the yard waste site more user friendly and organized](#)

- Objectives to be Accomplished Next Year:**
- [Continued study of methods to improve route efficiency](#)
 - [Utilize existing personnel and equipment to cover additional service areas and homes](#)
 - [Continue to educate and promote recycling](#)

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Reduce number of service complaints					
# of complaints	40	16	12	Stable	
Goal: Maintain positive review per citizen survey					
Excellent / Good %	94.00%	97.98%	93.90%	Stable	
Goal: Increase volume of recycling material collected					
	4,262 tons	4,352 tons	4,421 tons	Increasing	

**Contact
Information:**

Robert Salm, Sanitation Division Manager, rsalm@ci.oshkosh.wi.us, Kevin Uhen, Public Works Field Operations Manager, kuhen@ci.oshkosh.wi.us

ACCOUNT: 211-0480-XXXX-XXXXX
 FUND: RECYCLING
 FUNCTION: RECYCLING
 DEPARTMENT: PUBLIC WORKS

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	242,315	215,687	216,800	214,500	250,100
6103-00000	Regular Pay - Temp Employee	17,119	17,918	18,200	18,200	18,900
6104-00000	Overtime Pay	0	2,398	7,400	8,200	7,700
TOTAL PAYROLL - DIRECT LABOR		259,434	236,003	242,400	240,900	276,700
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	84,286	84,463	92,100	83,700	85,700
TOTAL PAYROLL - INDIRECT LABOR		84,286	84,463	92,100	83,700	85,700
Contractual Services						
6401-00000	Contractual Services	963	1,285	1,600	2,600	1,600
6404-00000	Postage & Shipping	4,211	4,111	4,500	4,400	4,500
6408-00000	Printing & Binding	2,209	3,929	3,700	3,800	3,900
6410-00000	Advertising/Marketing	5,026	4,794	5,900	5,300	5,600
6418-00000	Repairs to Motor Vehicles	18,711	17,620	17,000	12,500	17,000
6419-00000	Repairs to Tires	2,130	3,084	2,500	2,000	2,500
6420-00000	Repairs to Tools & Equipment	0	125	100	300	200
6424-00000	Maint. Office Equipment	0	0	0	0	100
6427-00000	Maint. Computer Software	0	0	0	0	500
6432-00000	Equipment Rental	280,295	342,364	350,000	352,000	360,000
6445-00000	Land Fill Fees	22,830	22,108	22,900	22,200	22,600
6458-00000	Conference & Training	0	0	300	100	300
6466-00000	Misc Contractual Services	0	943	1,100	1,200	1,400
TOTAL CONTRACTUAL SERVICES		336,375	400,363	409,600	406,400	420,200
Utilities						
6475-00000	Telephones	241	126	200	100	200
TOTAL UTILITIES		241	126	200	100	200
Fixed Charges						
6481-00000	Worker's Compensation	1,768	1,700	2,700	2,700	3,800
6482-00000	Building and Contents	0	1,050	400	400	900
6483-00000	Comprehensive Liability	0	0	600	600	600
6485-00000	Vehicle Insurance	1,152	2,100	1,600	1,600	1,900
6494-00000	Boiler Insurance	0	0	100	200	200
6496-00000	Licenses and Permits	0	74	100	200	200
TOTAL FIXED CHARGES		2,920	4,924	5,500	5,700	7,600

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Materials & Supplies						
6503-00000	Clothing	204	393	500	500	500
6505-00000	Office Supplies	393	252	300	300	300
6506-00000	Software Supplies	0	146	0	0	0
6507-00000	Books & Periodicals	0	135	0	0	0
6509-00000	Computer Supplies	0	0	200	200	200
6511-00000	Diesel Fuel	32,844	28,707	44,200	36,800	42,300
6513-00000	Motor Oil (Lubricants)	0	0	1,000	1,000	1,000
6517-00000	Supplies/Repair Parts	33,003	21,683	25,000	17,500	25,000
6519-00000	Tires, Tubes, and Rims	8,311	9,214	9,000	7,800	9,000
6527-00000	Janitorial Supplies	0	0	100	100	100
6537-00000	Safety Equipment	47	0	100	0	100
6589-00000	Other Materials & Supplies	1,193	2,866	1,200	900	1,100
TOTAL MATERIALS & SUPPLIES		75,995	63,396	81,600	65,100	79,600
NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Capital Outlay						
7210-00000	Motor Vehicles	0	0	290,700	416,200	251,200
	Reserve for Equipment Repl.	0	0	210,000	210,000	210,000
TOTAL CAPITAL OUTLAY		0	0	500,700	626,200	461,200
TOTAL RECYCLING		759,251	789,275	1,332,100	1,428,100	1,331,200

PERSONNEL SCHEDULE

ACCOUNT: 211-0480-XXXX-XXXXX
 FUND: RECYCLING
 FUNCTION: RECYCLING
 DEPARTMENT: PUBLIC WORKS

Position Title	Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
Public Works Sanitation Mgr.	0.5	0.5	0.5	29,300	29,300	30,000
Lead Sanitation Operator	1.0	1.0	1.0	49,500	49,500	50,700
Sanitation Operator	2.5	2.5	2.5	115,600	113,300	116,100
Office Assistant	0.5	0.5	0.5	18,600	18,600	19,600
Pay for Performance				3,800	3,800	3,500
Payouts				0	0	30,200
Seasonal Help 6103				18,200	18,200	18,900
Overtime/Comp/199 6104				7,400	8,200	7,700
Social Security 6302				18,300	18,100	21,200
Retirement 6304				15,000	14,900	15,300
Health Insurance 6306				54,300	46,900	44,700
Dental Insurance 6308				2,800	2,700	2,800
Life Insurance 6310				1,100	1,100	1,100
Income Continuation Ins 6312				600	0	600
TOTAL PERSONNEL	4.5	4.5	4.5	334,500	324,600	362,400

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: GARBAGE	FUNCTION: GARBAGE COLLECTION & DISPOSAL	DEPARTMENT: PUBLIC WORKS	ACCOUNT: 212-0470-XXXX-XXXX
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	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	1,271,115	1,300,802	1,330,600	1,336,000	1,366,200

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Net Levy #4102	1,301,400	1,203,700	1,329,100	1,329,100	1,324,700
Grants & Aids	0	0	0	0	0
Fees & Charges	41,083	38,685	38,100	41,100	41,500
Miscellaneous	0	0	0	0	0
Surplus Applied	0	0	0	0	0
Garbage Fee					
TOTAL REVENUES:	1,342,483	1,242,385	1,367,200	1,370,200	1,366,200

Current Net Surplus/Deficit:	71,368	(58,417)	36,600	34,200	0
Ending Fund Balance:	38,667	(19,750)	16,850	14,450	14,450

Budget Variances:

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Mission Statement:

Provide regular or special collections of solid waste and maintain city property previously used for landfill purposes

Links to City Strategic Plan:

- 1 [Strengthen neighborhoods](#)
- 2 [Improve quality of life assets](#)
- 3

Significant Accomplishments:

- [Running daily garbage routes more efficiently and effectively](#)
- [Inspections of business and multi-family properties for compliance to ordinances](#)
- [Inspections of former landfill sites regarding condition/ maintenance requirements](#)

Objectives to be Accomplished Next Year:

- [Continued study of methods to improve route efficiency](#)
- [Utilize existing personnel and equipment to cover additional service areas and homes](#)
- [Reduce number of service complaints](#)

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Reduce number of service complaints					
# of complaints	40	12	50	Stable	
Goal: Maintain positive review per citizen survey					
Excellent / Good %	94.00%	96.27%	93.90%	Stable	
Goal: Decrease volume of solid waste material collected					
	12,900	13,158	13,481	Stable/Increasing	Property Cleanups/ Violations

Contact Information:

Robert Salm, Sanitation Division Manager, rsalm@ci.oshkosh.wi.us, Kevin Uhen, Public Works Field Operations Manager, kuhen@ci.oshkosh.wi.us

ACCOUNT: 212-0470-XXXX-XXXXX
 FUND: GENERAL
 FUNCTION: GARBAGE COLLECTION & DISPOSAL
 DEPARTMENT: PUBLIC WORKS

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	347,542	345,066	342,900	338,000	347,000
6103-00000	Regular Pay-Temp Employee	0	0	0	0	0
6104-00000	Overtime Pay	0	4,190	12,200	13,900	12,700
TOTAL PAYROLL - DIRECT LABOR		347,542	349,256	355,100	351,900	359,700
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	200,816	182,469	190,100	180,300	176,800
TOTAL PAYROLL - INDIRECT LABOR		200,816	182,469	190,100	180,300	176,800
Contractual Services						
6401-00000	Contractual Services	65,147	89,046	95,000	96,500	95,000
6408-00000	Printing & Binding	1,644	1,251	2,200	2,200	2,400
6418-00000	Repairs to Motor Vehicles	15,228	16,146	17,500	18,600	18,500
6419-00000	Repairs to Tires	3,023	6,104	5,000	4,300	5,000
6420-00000	Repairs to Tools & Equip	50	0	100	100	200
6424-00000	Maint Office Equipment	0	0	0	0	100
6426-00000	Maint Mach/Equip/Bldg/Struc	344	0	0	0	0
6427-00000	Maint Computer Software	0	0	0	0	500
6432-00000	Equipment Rental	206	209	200	200	200
6445-00000	Land Fill Fees	486,839	512,292	510,000	536,000	549,800
6458-00000	Conference & Training	0	0	300	0	300
6459-00000	Other Employee Training	0	0	200	0	200
6466-00000	Misc Contractual Service	3	0	0	0	0
TOTAL CONTRACTUAL SERVICES		572,484	625,048	630,500	657,900	672,200
Fixed Charges						
6471-00000	Electricity	2,986	3,153	3,100	3,500	3,600
6475-00000	Telephones	2,184	604	300	300	300
6481-00000	Worker's Compensation	5,203	5,100	7,300	7,300	10,300
6482-00000	Building and Contents	0	1,050	400	400	900
6483-00000	Comprehensive Liability	0	0	1,800	1,800	1,800
6485-00000	Vehicle Insurance	3,480	4,570	2,800	2,800	3,200
6494-00000	Boiler Insurance	0	0	100	200	200
6496-00000	Licenses and Permits	1,223	1,034	1,200	1,200	1,200
TOTAL FIXED CHARGES		15,076	15,511	17,000	17,500	21,500

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 PROP.	2017 EST.	2018 PROP.
Account-Project						
Materials & Supplies						
6503-00000	Clothing	638	853	1,100	800	900
6505-00000	Office Supplies	214	285	400	300	300
6509-00000	Computer Supplies	0	0	100	100	100
6511-00000	Diesel Fuel	13,700	14,301	17,400	15,600	17,000
6512-00000	Compressed Natural Gas	64,119	57,369	63,400	55,200	59,900
6513-00000	Motor Oil (Lubricants)	0	0	1,000	1,000	1,000
6514-00000	Gasoline	741	974	1,200	1,000	1,200
6517-00000	Supplies/Repair Parts	31,169	39,112	31,000	31,000	32,000
6519-00000	Tires, Tubes & Rims	10,484	12,364	14,000	15,700	15,000
6527-00000	Janitorial Supplies	113	123	200	500	500
6529-00000	Chemicals	1,534	0	0	0	0
6537-00000	Safety Equipment	0	65	300	100	200
6545-00000	Tools & Shop Supplies	690	190	800	200	400
6550-00000	Minor Equipment	1,792	0	0	0	0
6555-00000	Environmental Supplies	851	0	0	0	0
6589-00000	Other Materials & Supplies	9,152	2,882	7,000	6,900	7,500
TOTAL MATERIALS & SUPPLIES		135,197	128,518	137,900	128,400	136,000
TOTAL GARBAGE COLL/DISPOSAL		1,271,115	1,300,802	1,330,600	1,336,000	1,366,200

PERSONNEL SCHEDULE

ACCOUNT: 212-0470-XXXX-XXXXX
 FUND: GARBAGE
 FUNCTION: GARBAGE COLLECTION & DISPOSAL
 DEPARTMENT: PUBLIC WORKS

Position Title	Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
Public Works Sanitation Div. Mgr.	0.50	0.50	0.50	29,300	29,300	30,000
Sanitation Operator	6.50	6.50	6.50	290,800	285,800	292,900
Office Assistant	0.50	0.50	0.50	18,600	18,600	19,600
Pay for Performance				4,200	4,300	4,500
Overtime/Comp/199				12,200	13,900	12,700
Seasonal Help 6103				0	0	0
Social Security 6302				26,900	26,600	27,600
Retirement 6304				23,900	23,600	24,100
Health Insurance 6306				129,200	121,100	115,600
Dental Insurance 6308				8,300	8,100	8,600
Life Insurance 6310				900	900	900
Income Continuation Ins 6312				900	0	0
TOTAL PERSONNEL	7.50	7.50	7.50	545,200	532,200	536,500

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: STREET LIGHTING	FUNCTION: STREET LIGHTING	DEPARTMENT: TRANSPORTATION	ACCOUNT: 223-0460-XXXX-XXXXX
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	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	1,119,920	1,020,753	1,052,000	1,053,000	1,052,000

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Net Levy #4102	1,100,000	1,110,900	1,010,900	1,010,900	1,052,000
Grants & Aids	0	0	0	0	0
Fees & charges	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Surplus Applied	0	0	0	0	0
Transfer In					
TOTAL REVENUES:	1,100,000	1,110,900	1,010,900	1,010,900	1,052,000

Current Net Surplus/Deficit:	(19,920)	90,147	(41,100)	(42,100)	0
Ending Fund Balance:	(20,511)	69,636	(41,100)	27,536	27,536

Budget Variances:

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Mission Statement:

The mission of the Street Lighting Division is to support a comprehensive street lighting network of streets in public right-of-way, parking lots, parks and other city owned facilities

Links to City Strategic Plan:

- | | |
|---|---|
| 1 | Improve and maintain infrastructure |
| 2 | Improve quality of life assets |
| 3 | Strengthen neighborhoods |
| 4 | |
| 5 | |

Significant Accomplishments:

- [Street lighting installation on Hunters Ridge and Sunset Ridge Subdivisions](#)
- [Continued installation and conversion to city owned network whenever feasible and economical](#)
- [Senior Center parking lot layout and installation](#)
-

Objectives to be Accomplished Next Year:

- [Sunset Estates Street lighting, State Street parking lot](#)
- [Continue to install city owned lighting where economical and feasible](#)
-

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Maintain a cost-efficient lighting infrastructure to enhance citizen safety and sufficient to meet the City's street lighting standard					
Number of					
WPS streetlights	4716	4712	4690		
Number of City-					
Owned streetlights	1350	1354	1390		
Number of LED					
streetlights	290	390	500		
Goal: Efficiently and effectively use each personnel hour					
# of personnel hours	586	811	786		

Contact Information:

Jim Collins, Director of Transportation PH; (920) 232-5342, Dan Kussman, Electrical Traffic Division Manager PH: (920) 232-5350

ACCOUNT: 223-0460-XXXX-XXXXX
 FUND: STREET LIGHTING
 FUNCTION: STREET LIGHTING
 DEPARTMENT: TRANSPORTATION

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Contractual Services						
6466-00000	Misc Contractual Services	3,144	0	0	0	0
TOTAL CONTRACTUAL SERVICES		3,144	0	0	0	0
Utilities						
6471-00000	Electricity	1,059,226	1,002,508	1,000,000	994,000	994,000
TOTAL UTILITIES		1,059,226	1,002,508	1,000,000	994,000	994,000
Materials & Supplies						
6517-00000	Supplies	56,629	15,906	50,000	55,000	55,000
6545-00000	Tools & Shop Supplies	0	0	0	0	0
6565-00000	Stone/Gravel/Concrete/Asp	855	1,021	1,000	3,000	2,000
6589-00000	Other Materials & Supplies	66	1,318	1,000	1,000	1,000
TOTAL MATERIALS & SUPPLIES		57,550	18,245	52,000	59,000	58,000
TOTAL STREET LIGHTING		1,119,920	1,020,753	1,052,000	1,053,000	1,052,000

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: SENIOR SERVICES **FUNCTION:** SENIOR SERVICES **DEPARTMENT:** PARKS **ACCOUNT:** 231-0760-XXXX-XXXX

		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		496,448	469,105	515,100	523,400	530,900

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Net Levy #4102		281,200	276,400	299,400	299,400	312,100
Grants & Aids		47,181	44,348	46,100	50,100	58,600
Fees & Charges		98,898	104,129	45,100	43,100	50,400
Miscellaneous		66,836	66,170	96,600	97,500	99,500
Surplus Applied		0		0	0	10,300
Transfer In		0	0	4,000	4,000	0
TOTAL REVENUES:		494,115	491,047	491,200	494,100	530,900

Current Net Surplus/Deficit:	(2,333)	21,942	(23,900)	(29,300)	0
Ending Fund Balance:	96,407	118,349	94,449	89,049	78,749

Budget Variances: Loss of revenue from FVTC and LSS rentals results in loss revenue of approximately \$35,000. 6426 signage will carried forward to 2018

Mission Statement: To enrich the quality of life for adults fifty and over.

- Links to City Strategic Plan:**
- 1 [Enhance Quality of Life Services and Assets](#)
 - 2 [Provide a Safe, Secure, and Healthy Community](#)
 - 3 [Improve and Maintain our Infrastructure](#)
 - 4 [Strengthen our Neighborhoods](#)
 - 5

- Significant Accomplishments:**
- [South Building enhancements of new carpet, epoxy flooring and new heating/cooling units](#)
 - [Hired a new Seniors Center Manager](#)
 - [Committee on Aging Strategic Plan completion](#)
 - [Purchased 4 strength machines](#)
 - [Increased Health and Medical Professional community collaborations](#)
 - [Fitness staff certified in Group Fitness, Barre Connect and Senior Fitness](#)
 - [Increased community funding and sponsorships for programming](#)
 -

- Objectives to be Accomplished Next Year:**
- [Addition of two new Medicare insurance reimbursement fitness programs](#)
 - [Increase wellness offerings to enhance wellness awareness](#)
 - [Increase room rental marketing](#)
 - [Expand Fox Fitness Center; Add additional strength equipment and fitness programming](#)
 - [Increase Art enrichment programs](#)
 - [Finalize the discussion of potential name change](#)

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Increase the number of people served by the Seniors Center					
# New Participants	n/a	n/a	820		
# Active Participants	3,169	3,703	3,346	Decreased	
# Participant Visits	47,494	55,393	58,171	Increased	
# Partner Visits	21,194	21,911	22,050	Increased	
Goal: Expand programming to meet the needs of the senior population.					
Avg. # Daily Programs	21	27	26	Stable	
# Seniors Learning to Connect to On-line Resources	100	119	N/A		Funding complete 2015
# New Programs/Activities	22	39	49	Increased	
# Community Partners	328	334	339	Increased	
Goal: Enhance the Volunteer program at the Center.					
#s of Volunteers	362	395	325	Decreased	
#s of Vol Hours	24,238	29,215	28,276	Decreased	
Value of Vol Hours	\$440,800	\$519,735	\$480,760	Decreased	
Goal: Increase number of outside funding sources.					
Friends Fundraisers	9	8	4	Decreased	
# Friends Supporters	969	1109	786	Decreased	New data system
Total # of Rentals	27	23	32	Increased	
Program Support Funding	N/A	N/A	\$7,250		Sponsorships

Contact Information:

Ray Maurer, Parks Director rmaurer@ci.oshkosh.wi.us 920-236-5080

ACCOUNT: 231-0760-XXXX-XXXXX
 FUND: SENIOR SERVICES
 FUNCTION: SENIOR SERVICES
 DEPARTMENT: PARKS

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	279,660	266,051	289,800	294,900	309,400
6103-00000	Regular Pay - Temp Employee	0	15,152	10,000	12,600	9,000
6104-00000	Overtime Pay	0	18	200	200	200
TOTAL PAYROLL - DIRECT LABOR		279,660	281,221	300,000	307,700	318,600
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	127,271	101,676	117,100	122,900	114,800
TOTAL PAYROLL - INDIRECT LABOR		127,271	101,676	117,100	122,900	114,800
Contractual Services						
6401-xxxxx	Contractual Services	18,517	18,703	18,000	18,000	18,000
6402-00000	Auto Allowance	1,376	906	1,200	400	500
6404-00000	Postage & Shipping	2,910	2,068	2,100	1,500	2,000
6408-00000	Printing & Binding	0	0	0	100	100
6411-00000	Promotional Services	0	200	0	0	0
6424-00000	Maint. Office Equipment	0	0	0	0	800
6426-00000	Maint Mach/Equip/Bldg/Struct	63	0	4,000	4,000	0
6427-00000	Maint Computer Software	720	720	800	800	3,400
6432-00000	Equipment Rental	2,703	2,515	2,700	2,500	2,500
6458-00000	Conference & Training	2,300	1,766	3,500	3,700	3,700
6459-00000	Other Employee Training	0	637	400	200	0
6460-00000	Membership Dues	730	722	800	600	600
6466-00000	Misc Contractual Services	0	0	400	0	0
6469-00000	Uncollectible Accounts	0	0	0	1,000	0
TOTAL CONTRACTUAL SERVICES		29,319	28,237	33,900	32,800	31,600
Utilities						
6471-00000	Electricity	26,790	24,263	28,100	25,000	25,000
6472-xxxxx	Sewer Service	1,381	1,426	1,500	1,400	1,600
6473-xxxxx	Water Service	2,319	2,303	2,200	2,200	2,500
6474-00000	Gas Service	7,189	6,322	8,400	7,100	7,100
6475-00000	Telephones	1,890	1,497	1,800	1,800	1,800
6476-xxxxx	Storm Water	7,821	8,602	9,100	9,000	9,700
TOTAL UTILITIES		47,390	44,413	51,100	46,500	47,700
Fixed Charges						
6481-00000	Workers Compensation	3,849	3,900	5,500	5,500	7,700
6482-00000	Building & Contents	2,074	4,200	1,400	1,400	3,500
6483-00000	Comprehensive Liability	636	715	600	600	600
6485-00000	Vehicle Insurance	120	30	0	0	0
6494-00000	Boiler Insurance	324	0	300	400	300
TOTAL FIXED CHARGES		7,003	8,845	7,800	7,900	12,100

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Materials & Supplies						
6505-00000	Office Supplies	3,875	3,416	3,500	1,500	2,500
6507-00000	Books & Periodicals	36	0	0	0	0
6509-00000	Computer Supplies	24	53	0	0	0
6510-00000	Employee Training Materials	0	66	0	0	0
6517-00000	Supplies/ Repair Parts	149	0	0	0	0
6527-xxxxx	Janitorial Supplies	109	190	200	100	100
6529-00000	Chemicals	74	0	0	0	0
6545-00000	Tools & Shop Supplies	53	0	0	0	0
6557-00000	Medical Supplies	0	0	0	0	0
6576-00000	Promotional Materials	0	201	0	0	0
6586-xxxxx	Concessions	0	0	0	2,500	2,500
6589-xxxxx	Other Materials & Supplies	1,485	787	1,500	1,500	1,000
TOTAL MATERIAL & SUPPLIES		5,805	4,713	5,200	5,600	6,100
Debt Service-Gov.						
6721-00000	Interest Expense	0	0	0	0	0
TOTAL DEBT-SERVICE GOVERNMENTAL		0	0	0	0	0
TOTAL SENIOR SERVICES		496,448	469,105	515,100	523,400	530,900

PERSONNEL SCHEDULE

ACCOUNT: 231-0760-XXXX-XXXXX
 FUND: SENIOR SERVICES
 FUNCTION: SENIOR SERVICES
 DEPARTMENT: PARKS

Position Title	Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
Senior Services Manager	1.00	1.00	1.00	58,100	62,300	68,300
Program Supervisor	1.00	1.00	1.00	50,200	50,300	53,100
Office Assistant	1.00	1.00	1.00	41,900	42,400	43,400
Secretary	1.00	1.00	1.00	36,200	36,700	37,600
Activities Coordinator	1.00	1.00	1.00	35,900	35,900	37,900
Overtime/Comp/199				200	200	200
Marketing/Fund Devel Coord 6102	0.53	0.53	0.53	25,700	25,800	25,900
Fitness Coordinator (P.T.) 6102	0.53	0.53	0.53	15,800	16,100	16,500
Asst. Activity Coordinator (P.T.) 6102	1.06	1.06	1.06	21,500	21,800	23,000
Building Attendant (P.T.) 6102	0.06	0.06	0.06	1,500	1,600	1,700
Volunteer Coordinator (P.T.) 6102	0.00	0.00	0.00	0	0	0
Pay for Performance 6102				3,000	2,000	2,000
Regular Pay - Temp Employee 6103				10,000	12,600	9,000
Seasonal Help 6103				0	0	0
Social Security 6302				23,000	23,500	24,400
Retirement 6304				18,300	17,400	18,000
Health Insurance 6306				70,500	70,800	67,100
Dental Insurance 6308				4,000	4,000	4,200
Life Insurance 6310				600	1,100	1,100
Income Continuation Insurance 6312				700	0	0
Unemployment 6320				0	6,100	0
TOTAL PERSONNEL	7.18	7.18	7.18	417,100	430,600	433,400

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: TRANSIT UTILITY	FUNCTION: GO Transit	DEPARTMENT: TRANSPORTATION	ACCOUNT: 511-1728-XXXX-XXXX
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	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	4,561,543	4,852,181	4,912,000	4,634,800	5,029,600

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Net Levy #4262	655,100	746,200	739,500	739,500	739,500
Grants & Aids	2,966,123	2,958,089	3,113,500	3,113,500	3,193,000
Fees & Charges	938,533	895,072	962,100	878,600	924,000
Miscellaneous	35,867	258,080	35,000	23,000	35,000
Surplus Applied	131,381	0	61,900	61,900	138,100
Transfers	0	0	0	0	0
TOTAL REVENUES:	4,727,004	4,857,441	4,912,000	4,816,500	5,029,600

Current Net Surplus/Deficit:	165,461	5,260	0	181,700	0
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Budget Variances:

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Mission Statement:

	To provide reliable, affordable and accessible public transportation options to support our community's mobility needs
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Links to City

Strategic Plan:

- | | |
|---|---|
| 1 | Improve and maintain infrastructure |
| 2 | Support economic development |
| 3 | Improve quality of life assets |
| 4 | Strengthen neighborhoods |
| 5 | |

Significant

Accomplishments:

- | | |
|---|--|
| • | Awarded federal capital funding for two buses |
| • | Completed office and building customer service and security upgrades |
| • | Implemented tablet system for fare and vehicle tracking |
| • | |
| • | |

Objectives to be Accomplished Next Year:

- | | |
|---|--|
| • | Host 2017 WI Public Transit Association Annual Conference |
| • | Complete purchase of 7 replacement buses. Vehicle delivery expected in 2018. |
| • | Complete paint and rehab work at Downtown Transit Center |
| • | |
| • | |

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Support our community's mobility needs					
System Ridership	1,000,787	990,431	995,697		
Passenger Trips per					
Revenue per Mile	1	1	1		
Passenger Trips per					
capita	15	15	15		
Goal: Maintain a high level of system reliability					
On-Time Performance (bus)	n/a	97.80%	97.30%		
On-Time Performance (ADA paratransit)	90%	93%	91%		
Number of service calls (bus)	51	65	58		
Goal: Keep Go Transit Service Affordable					
Percent of State and Federal Aid	55.58%	54.90%	54.92%		
Capital Grant Assistance	38,544	131,381	0		
Average fixed route fare	0.54	0.55	0.52		
Goal: Preserve and promote a high level of accessibility for all s system users					
Annual revenue hrs	65,584	64,935	58,444		
Bus Complaints	105	80	91		
Paratransit Complaints	36	24	36		
Facebook (fans)	502	566	622		
Missed trips (paratransit)	0	0	0		

Contact Information:

Jim Collins, Director of Transportation, (920) 232-5342, David Vickman, Transit Operations Manager, (920) 232-5342

ACCOUNT: 511-1728-XXXX-XXXXX
 FUND: TRANSIT UTILITY
 FUNCTION: GO Transit
 DEPARTMENT: TRANSPORTATION

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	524,268	665,638	648,700	587,300	617,400
6103-00000	Regular Pay - Temp Employee	0	0	20,000	0	0
6104-00000	Overtime Pay	0	148,929	91,400	125,400	126,900
6112-00000	Regular Pay - Transit Opera.	973,616	913,992	999,500	1,040,700	1,075,500
TOTAL PAYROLL - DIRECT LABOR		1,497,884	1,728,559	1,759,600	1,753,400	1,819,800
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	974,854	857,528	788,300	750,700	790,100
TOTAL PAYROLL - INDIRECT LABOR		974,854	857,528	788,300	750,700	790,100
Contractual Services						
6401-00000	Contractual Services	33,356	36,040	83,700	50,000	73,700
6402-00000	Auto Allowance	960	1,000	1,000	1,000	1,000
6404-00000	Postage & Shipping	1,213	1,226	1,000	1,000	1,000
6406-00000	Computer Service Charges	20	0	0	0	0
6407-00000	Cloud Based Computer Srvcs	5	15	100	100	100
6408-00000	Printing and Binding	2,830	4,209	5,000	5,000	5,000
6410-00000	Advertising/Marketing	3,781	5,273	6,000	4,000	6,000
6411-00000	Promotional Materials	0	0	1,000	1,000	1,000
6414-00000	Auditing	4,700	4,750	5,000	5,000	5,000
6418-00000	Repairs To Motor Vehicles	8,233	14,622	10,000	40,000	20,000
6419-00000	Repairs to Tires	8,608	10,273	1,000	10,000	10,000
6420-00000	Repairs to Tools & Equipment	0	0	800	200	800
6421-00000	Maintenance Radios	0	7,391	500	500	500
6424-00000	Maintenance Office Equipment	9,642	1,787	7,500	2,000	8,000
6426-00000	Maint Mach/Equip/Bldg/Str	17,051	28,208	100,000	100,000	77,000
6427-00000	Maint Computer Software	3,350	2,800	3,000	36,800	39,400
6432-00000	Equipment Rental	1,372	1,298	1,500	1,500	1,500
6448-00000	Special Services	756	561	500	1,500	500
6449-00000	Purchased Transportation	1,267,782	1,208,497	1,476,800	1,300,000	1,457,800
6453-00000	Vehicle License / Registration	0	0	300	300	300
6458-00000	Conference and Training	3,353	1,998	5,000	5,000	5,000
6459-00000	Other Employee Training	45	10	3,000	500	3,000
6460-00000	Membership Dues	2,480	3,100	3,100	3,100	3,100
6466-00000	Misc Contractual Services	331	1,187	1,000	1,000	1,000
TOTAL CONTRACTUAL SERVICES		1,369,868	1,334,245	1,716,800	1,569,500	1,720,700
Utilities						
6471-00000	Electricity	17,079	17,151	17,400	17,400	17,400
6472-00000	Sewer Service	804	852	1,000	1,000	1,100
6473-00000	Water Service	983	963	1,100	1,100	1,300
6474-00000	Gas Service	10,787	11,156	11,000	18,000	18,000
6475-00000	Telephones	1,533	2,485	2,000	5,000	5,000
6476-00000	Storm Water	2,090	2,296	2,400	2,400	2,600
TOTAL UTILITIES		33,276	34,903	34,900	44,900	45,400

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Fixed Charges						
6469-00000	Uncollectible Accounts	0	5	0	0	0
6481-00000	Workers Compensation	0	29,400	36,400	36,400	51,300
6482-00000	Buildings & Contents	2,414	4,741	1,500	1,500	3,700
6483-00000	Comprehensive Liability	5,377	14,148	5,000	5,000	5,100
6485-00000	Vehicle Insurance	70,438	77,805	73,700	73,700	85,900
6494-00000	Boiler Insurance	302	297	300	400	300
6496-00000	Licenses and Permits	466	688	500	500	500
6499-00000	Misc Fixed Charges	1,353	485	500	500	500
TOTAL FIXED CHARGES		80,350	127,569	117,900	118,000	147,300
Materials & Supplies						
6503-00000	Clothing	3,875	3,757	3,000	3,000	3,000
6505-00000	Office Supplies	3,168	4,700	4,500	3,000	3,500
6506-00000	Software Supplies	0	0	6,000	6,000	5,900
6507-00000	Books and Periodicals	387	414	400	500	500
6509-00000	Computer Supplies	26	518	300	3,000	3,000
6511-00000	Diesel Fuel	220,804	155,485	330,600	221,000	342,400
6513-00000	Motor Oil (Lubricants)	9,619	8,918	11,500	11,500	11,500
6514-00000	Gasoline	1,868	1,532	2,500	1,500	2,500
6517-00000	Supplies/Repair Parts	77,007	56,482	95,000	95,000	92,400
6518-00000	Other Fuel/Propane	787	889	700	700	700
6519-00000	Tires & Tubes	14,626	11,888	22,000	22,000	22,000
6527-00000	Janitorial Supplies	4,785	2,993	5,000	5,000	5,000
6529-00000	Chemicals	0	45	100	1,000	1,000
6537-00000	Safety Equipment	110	64	100	100	100
6545-00000	Tools & Shop Supplies	1,434	3,377	2,000	2,000	2,000
6550-00000	Minor Equipment	8,455	26,342	4,500	4,500	4,500
6555-00000	Environmental Supplies	152	93	200	200	200
6557-00000	Medical Supplies	0	0	100	100	100
6565-00000	Stone/Gravel/Concrete/Asphalt	8,444	1,145	2,000	12,200	2,000
6576-00000	Promotional Materials	0	1,225	2,000	2,000	2,000
6589-00000	Other Materials & Supplies	6,230	3,444	2,000	4,000	2,000
TOTAL MATERIALS & SUPPLIES		361,777	283,311	494,500	398,300	506,300
Capital Outlay						
17xx-00000	Capital Outlay	243,534	486,066	0	0	0
TOTAL CAPITAL OUTLAY		243,534	486,066	0	0	0
TOTAL TRANSIT UTILITY		4,561,543	4,852,181	4,912,000	4,634,800	5,029,600

PERSONNEL SCHEDULE

ACCOUNT: 511-1728-XXXX-XXXXX
 FUND: TRANSIT UTILITY
 FUNCTION: GO Transit
 DEPARTMENT: TRANSPORTATION

Position Title		Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
Director of Transportation		1.00	1.00	1.00	89,500	90,500	92,800
Transit Operations Manager		1.00	1.00	1.00	73,100	74,100	76,000
Transit Operations Supervisor		1.00	1.00	1.00	57,600	57,600	60,700
Transport Mechanic & Maint. Div. Mgr.		1.00	1.00	1.00	75,300	75,300	77,200
Lead Mechanic Transit		1.00	1.00	1.00	57,100	57,100	58,500
Transit Mechanics		2.00	2.00	2.00	112,000	98,100	111,600
Shop Laborer		1.00	1.00	1.00	50,600	50,600	51,800
Transit Operators		18.00	18.00	18.00	900,000	899,900	922,400
Transit Operator Sign		1.00	1.00	1.00	49,800	49,800	50,800
Transit Operator Mechanic		2.00	2.00	2.00	99,300	91,000	102,300
Administrative Assistant		1.00	1.00	1.00	46,800	46,900	49,500
Customer Service Specialist	6102	1.00	1.00	1.00	31,600	31,600	33,300
On Call Operator	6103	0.00	1.00	1.00	20,000	0	0
Overtime/Comp/199	6104				91,400	125,400	126,900
Pay for Performance					5,500	5,500	6,000
Social Security	6302				134,600	135,100	141,500
Retirement	6304				119,600	118,900	121,900
Retirement - Prior Service	6305				25,400	25,400	25,400
Health Insurance	6306				493,800	461,900	460,900
Dental Insurance	6308				5,700	4,700	30,400
Life Insurance	6310				5,300	4,700	5,800
Income Continuation Insurance	6312				3,900	0	4,200
TOTAL PERSONNEL		31.00	32.00	32.00	2,547,900	2,504,100	2,609,900

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: LIBRARY	FUNCTION: LIBRARY	DEPARTMENT: LIBRARY	ACCOUNT: 239-1060-XXXX-XXXX
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		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		3,370,839	3,306,144	3,556,700	3,531,900	3,572,500

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Net Levy #4102		2,482,100	2,657,100	2,624,000	2,624,000	2,627,000
Grants & Aids		777,273	794,336	869,700	850,700	881,400
Fees & Charges		51,941	35,750	44,000	40,000	44,000
Miscellaneous		7,006	7,744	19,000	20,000	20,100
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		3,318,320	3,494,930	3,556,700	3,534,700	3,572,500

Current Net Surplus/Deficit:	(52,519)	188,786	0	2,800	0
Ending Fund Balance:	132,155	320,941	320,941	323,741	323,741

Budget Variances:	
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Mission Statement:	To help people find knowledge resources; provide free access to information; preserve local history; and create a vibrant community gathering place.
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Links to City Strategic Plan:	<ol style="list-style-type: none"> 1 2017-2018 Strategic Goal: Enhance our quality of life services and assets: 2 Objective D: Make progress in realizing the library's vision of "A Library in Every Life" 3 Strategy 1: Put a library card in every hand 4 Strategy 2: Be a recognized downtown anchor destination 5 Strategy 3: Be a provider of "go-to" online resources 6 Strategy 4: Be a community institution with widespread public and private support
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Significant Accomplishments:	<ul style="list-style-type: none"> • July 2016 - July 2017: Number of public programs offered up by 40%; program attendance up by 8% • Outreach to River East Neighborhood Assoc., including support of neighborhood planning process. • Increased outreach to area schools by Children's and Young Adult services staff. • Implemented Positive Behavior Implementation & Supports (PBIS) program to teach and reinforce library behavior expectations. • Launched "Wonderlab" programs to emphasize STEAM (Science, Tech, Engineering, Arts & Math) • Permanent used book sale room opened December 1, 2016 • "Libraries Build Strong Communities" National Library Week (Apr 2017) partnership with area business to highlight utility of having a library card.
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Objectives to be Accomplished Next Year:	<ul style="list-style-type: none"> • Launch pilot of new outreach initiative to Oshkosh area first graders and their families • Launch app-based audiovisual walking tour of Historic Preservation District (Washington Ave) • Re-boot the "Tech Learning Lab" for more flexible, creative digital learning opportunities •
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Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Strategy 1: Put a library card in every hand					
Service population	79,771	79,464	79,464 (est)		
% used card in last 3 years	44.81%	40.73%	41.37%		
% used card in past year	26.42%	24.17%	24.59%		
% registering for a new card	4.37%	4.08%	3.81%		
Strategy 2: Be a recognized downtown anchor destination					
Library visits per capita	4.48	3.98	3.43		Door counters unreliable; data is suspect
Program attendance per capita	0.16	0.16	0.19		
Wi-Fi sessions per capita			1.50		New counting method implemented 2016
Strategy 3: Be a provider of "go-to" online resources					
E-books / E-Audiobooks borrowed per capita	0.59	0.70	0.81		Wisconsin Digital Library and Tumblebooks children's E-books
Website visits per capita	3.57	2.84	2.48		Direct visits to library online catalog not counted
Subscription database sessions per capita			0.15		New measure 2016
OPL-created database sessions per capita			0.20		New measure 2016
Strategy 4: Be a community institution with widespread public and private support					
Non-municipal Winnebago Co. service population	13,359	13,013	13,013 (est)		
County operating support per capita	\$39.72	\$39.90	\$41.77		
Municipal Oshkosh city service population	66,412	66,451	66,451 (est)		
City operating support per capita	\$37.57	\$38.81	\$39.99		
Donor contributions	\$113,615	\$87,710	\$73,236		
Donor contributions per capita	\$1.42	\$1.10	\$0.92		
City survey: Library services "very" or "somewhat" important	86.60%	87.00%	87.13%		
City survey: Library services "excellent" or "good" quality	74.40%	77.80%	86.82%		

Contact Information:

Jeff Gilderson-Duwe, Library Director, 106 Washington Avenue, Oshkosh, WI 54901, 920-236-5210, gilderson-duwe@oshkoshpubliclibrary.org

ACCOUNT: 239-1060-XXXX-XXXXX
 FUND: LIBRARY
 FUNCTION: LIBRARY
 DEPARTMENT: LIBRARY

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	1,834,390	1,798,904	1,942,100	1,889,600	1,967,500
6104-00000	Overtime Pay	0	10,075	0	0	0
TOTAL DIRECT LABOR		1,834,390	1,808,979	1,942,100	1,889,600	1,967,500
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	670,558	599,105	649,200	636,400	639,900
TOTAL INDIRECT LABOR		670,558	599,105	649,200	636,400	639,900
Contractual Services						
6401-00000	Contractual Services	294,924	307,240	328,500	328,500	327,400
6402-00000	Auto Allowance	35	109	200	200	200
6404-00000	Postage & Shipping	3,523	3,053	3,500	3,500	3,500
6410-00000	Advertising/Marketing	2,090	2,050	4,000	8,000	8,000
6411-00000	Promotional Services	2,163	5,880	4,300	5,500	7,800
6424-00000	Maintenance Office Equipment	1,676	2,103	4,500	4,500	4,500
6426-00000	Maint Mach/Equip/Bldg/Struct	50,369	53,553	60,000	85,000	53,000
6427-00000	Maintenance Computer	0	125	0	100	0
6432-00000	Equipment Rental	1,115	1,623	600	1,200	1,200
6437-00000	Parking Facility Rental	5,467	4,480	0	1,100	300
6448-00000	Special Services	4,714	4,325	5,100	5,500	5,500
6454-00000	Legal Professional Service	4,263	955	0	0	0
6458-00000	Conference & Training	1,271	4,746	3,500	3,500	3,500
6459-00000	Other Employee Training	12	175	500	500	500
6460-00000	Membership Dues	1,347	1,153	1,500	1,500	1,500
6466-00000	Misc Contractual Services	0	570	0	200	0
6469-00000	Uncollectible Accounts	0	0	0	600	0
TOTAL CONTRACTUAL SERVICES		372,969	392,140	416,200	449,400	416,900
Utilities						
6471-00000	Electricity	90,147	88,017	85,000	85,000	85,000
6472-00000	Sewer Service	3,010	3,560	3,500	3,500	3,800
6473-00000	Water Service	3,988	4,269	4,000	4,000	4,600
6474-00000	Gas Service	17,660	13,701	31,200	31,200	31,200
6475-00000	Telephones	3,938	2,080	5,500	3,000	3,000
6476-00000	Storm Water	3,750	4,113	2,800	2,800	3,000
TOTAL UTILITIES		122,493	115,740	132,000	129,500	130,600

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Sundry Fixed Charges						
6481-00000	Workers Compensation	1,873	1,900	3,600	3,600	5,100
6482-00000	Building & Contents	9,458	19,028	6,300	6,300	15,800
6483-00000	Comprehensive Liability	1,166	1,430	1,200	1,200	1,200
6494-00000	Boiler Insurance	1,296	0	1,200	1,600	1,200
6496-00000	Licenses and Permits	1,011	1,131	1,200	1,200	1,200
TOTAL SUNDRY FIXED CHARGES		14,804	23,489	13,500	13,900	24,500
Materials & Supplies						
6505-00000	Office Supplies	28,626	30,261	30,000	33,000	30,000
6506-00000	Software Supplies	696	546	1,000	1,000	1,000
6509-00000	Computer Supplies	707	750	300	300	300
6514-00000	Gasoline	0	52	100	100	100
6517-00000	Supplies/Repair Parts	9,662	6,278	12,000	12,000	12,000
6527-00000	Janitorial Supplies	3,818	4,029	3,500	3,500	3,500
6529-00000	Chemicals	0	0	500	1,000	500
6537-00000	Safety Equipment	0	93	0	0	0
6550-00000	Minor Equipment	3,556	6,033	0	2,000	0
6557-00000	Medical Supplies	0	32	0	0	0
6565-00000	Stone/Gravel/Concrete/Asphalt	0	0	0	800	0
6575-00000	Other Library Materials	292,231	310,589	344,800	344,800	327,200
6576-00000	Promotional Materials	11,693	2,987	10,500	10,500	9,500
6587-00000	Gift Expenditures	0	280	0	0	0
6589-00000	Other Materials & Supplies	4,636	4,761	1,000	4,000	9,000
TOTAL MATERIALS & SUPPLIES		355,625	366,691	403,700	413,000	393,100
Debt Service - Gov.						
6721-00000	Interest Expense	0	0	0	100	0
TOTAL LIBRARY		3,370,839	3,306,144	3,556,700	3,531,900	3,572,500
Estimated Revenues		836,220	837,830	932,700	910,700	945,500
TOTAL NET LEVY		2,534,619	2,468,314	2,624,000	2,621,200	2,627,000

ACCOUNT: 239-1060-XXXX-XXXXX
 FUND: LIBRARY
 FUNCTION: LIBRARY
 DEPARTMENT: LIBRARY

Position Title	Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
Library Director	1.00	1.00	1.00	124,600	127,100	130,300
Assistant Library Director	1.00	1.00	1.00	83,100	83,100	85,600
Library Development Manager	1.00	1.00	1.00	66,500	66,400	68,100
Managing Librarian	4.00	4.00	4.00	284,200	315,000	283,900
Librarian	6.60	6.60	6.85	378,600	316,200	386,100
Library Supervisor	1.00	1.00	1.00	58,500	58,500	60,300
Library Assistant II	13.40	13.40	13.40	583,900	560,600	596,300
Library Assistant I	2.40	2.40	2.40	80,200	80,200	85,700
Library Maintenance Engineer	1.00	1.00	1.00	53,100	53,100	54,700
Graphic Artist	1.00	1.00	1.00	46,500	46,500	49,000
Hourly Emp. & Pages	6.33	6.33	5.50	124,900	124,900	109,000
Custodian I (P.T.) 6102	0.50	0.50	0.50	21,000	21,000	21,500
Extra Hours for Existing Employees				15,000	15,000	15,000
Pay for Performance				22,000	22,000	22,000
Overtime Pay 6104				0	0	0
Social Security 6302				147,300	143,300	150,400
Retirement 6304				123,600	120,000	124,500
Health Insurance 6306				351,000	351,000	343,900
Dental Insurance 6308				16,300	16,100	15,300
Life Insurance 6310				6,700	6,000	5,800
Income Continuation Ins 6312				4,300	0	0
TOTAL PERSONNEL	39.23	39.23	38.65	2,591,300	2,526,000	2,607,400

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: MUSEUM	FUNCTION: MUSEUM	DEPARTMENT: MUSEUM	ACCOUNT: 241-1070-XXXX-XXXX
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		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		1,075,459	1,086,057	1,135,200	1,122,600	1,148,300

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Net Levy #4102		863,400	911,700	892,100	892,100	907,500
Grants & Aids		0	0	0	0	0
Fees & Charges		206,102	84,564	83,600	72,000	90,000
Miscellaneous		1,804	551	5,000	5,000	6,000
Surplus Applied		0	0	0	0	0
Transfers-Durow		122,584	140,119	90,000	90,000	84,000
Transfers-Others				64,500	64,500	60,800
TOTAL REVENUES:		1,193,890	1,136,934	1,135,200	1,123,600	1,148,300

Current Net Surplus/Deficit:	118,431	50,877	0	1,000	0
Ending Fund Balance:	(7,655)	43,222	43,222	44,222	44,222

Budget Variances: Fees & Charges assumes online sales capability in 2018 and a \$1 admission fee increase in 2018.

Mission Statement: The Oshkosh Public Museum will be a center for the preservation of our culture dedicated to bringing history and heritage to life through quality creative, unrestricted educational experiences.

- Links to City Strategic Plan:**
- | | |
|---|---|
| 1 | Enhance our Quality of Life Services and Assets |
| 2 | Recognize, Preserve, and Interpret the History of our Community |
| 3 | |
| 4 | |

- Significant Accomplishments:**
- [Completed "People of the Waters" and associated curriculum and opened on schedule.](#)
 - [Assessed and selected an admission/sales and online cart system.](#)
 - [Added 1,000 new historic photographs to the online collections database.](#)
 - [Completed and adopted a conceptual design for building modifications.](#)
 - [Implemented Centennial activities to commemorate local involvement in World War I.](#)
 - [Acquired a large, significant collection related to Oshkosh artist Helen Farnsworth Mears.](#)
 - [The operating budget is supported by \\$144,800 from trusts and others funds.](#)

- Objectives to be Accomplished Next Year:**
- [Adopt next-generation conceptual exhibition designs for second floor galleries.](#)
 - [Fully market and exploit "People of the Waters."](#)
 - [Develop and present "For Home & Country" exhibition.](#)
 - [Continue planning and strategizing for building modifications.](#)
 - [Install and begin using the new admission/sales and online system.](#)

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Increase the physical and intellectual control of the collections.					
Photos in database	16,772	17,500	17,787		
3D Objects in database	30,638	34,200	35,317		
% 3D Objects w/image	65%	81%	82%		
Accessioned items	4,558	8,774	1,664		
% all catalogued	50,001 (20%)	54,000 (21%)	56,780 (22%)		
Objects conserved	4	7	5		
Goal: Increase the number of people served by the Museum.					
Number paying visitors	10,177	29,914	9,901		
Number nonpaying	1,785	5,222	4,607		
Number K-12	1,402	11,629	3,572		
Social media followers	2,447	4,602	3,571		
# visits to Website	26,374	186,173	70,959		
Research requests	1,437	785	802		
Goal: Ensure the highest level of professional services to the public.					
% visit as positive	100%	100%	99%		People miss the clock.
Staff training	\$1,300	\$2,000	\$2,900		
Goal: Strengthen communication with community and partners.					
Members	450	500	489		
Volunteer hours	1,819	1,741	2,524		
Attendance @ Gala	126	93	109		
Community Projects	6	5	0		Focused on new Exhibition
Events supported	665 passes	158 passes	1266 passes		
Events supported	7 memberships	5 memberships	7 memberships		

Contact Information:

Brad Larson, Museum Director, 920-236-5799 or blarson@ci.oshkosh.wi.us

ACCOUNT: 241-1070-XXXX-XXXXX
 FUND: MUSEUM
 FUNCTION: MUSEUM
 DEPARTMENT: MUSEUM

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	614,724	621,453	645,100	646,200	675,400
6103-00000	Regular Pay - Temporary Help	0	18,021	16,000	21,000	11,800
6104-00000	Overtime Pay	0	625	5,000	6,000	5,000
TOTAL PAYROLL - DIRECT LABOR		614,724	640,099	666,100	673,200	692,200
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	274,463	248,369	253,900	234,700	231,800
TOTAL PAYROLL - INDIRECT LABOR		274,463	248,369	253,900	234,700	231,800
Contractual Services						
6401-00000	Contractual Services	6,618	12,117	20,000	17,000	17,000
6402-00000	Auto Allowance	0	6,273	0	0	0
6404-00000	Postage & Shipping	5,679	304	6,000	4,000	4,000
6406-00000	Computer Service Charges	131	840	1,200	1,200	1,200
6407-00000	Cloud Based Computer	0	0	0	600	700
6408-xxxxx	Printing & Binding	44	87	0	600	600
6410-xxxxx	Advertising/Marketing	22,989	22,939	35,000	35,000	35,000
6418-00000	Repairs to Motor Vehicles	176	432	100	600	100
6419-00000	Repairs to Tires	12	12	0	0	0
6420-00000	Repairs to Tools & Equipment	358	0	0	0	0
6424-00000	Maint. Computer Equipment	0	0	0	0	800
6426-00000	Maint Mach/Equip/Bldg/Struct	11,143	10,394	9,000	12,000	12,000
6427-00000	Maint Computer Software	980	3,227	2,200	2,200	4,800
6432-00000	Equipment Rental	3,690	1,946	600	1,000	600
6440-00000	Other Rental	261	0	0	0	0
6445-00000	Land Fill Fees	0	538	0	0	0
6448-11228	Special Services	743	0	0	0	0
6453-00000	Vehicle License & Registration	0	0	0	100	100
6458-xxxxx	Conference & Training	2,015	3,603	2,000	2,000	3,000
6459-00000	Other Employee Training	25	0	0	0	0
6460-00000	Membership Dues	1,671	918	4,000	4,000	1,500
6466-00000	Misc Contractual Services	11,211	2,625	4,800	2,800	2,800
TOTAL CONTRACTUAL SERVICES		67,746	66,255	84,900	83,100	84,200
Utilities						
6471-00000	Electricity	33,151	33,755	33,000	33,000	33,000
6472-00000	Sewer Service	942	1,224	1,100	1,000	1,100
6473-00000	Water Service	1,390	1,635	1,500	1,200	1,500
6474-00000	Gas Service	12,587	10,673	14,000	12,000	13,000
6475-00000	Telephones	8,396	8,080	8,500	8,000	8,200
6476-00000	Storm Water	2,326	2,551	2,700	2,700	2,700
TOTAL UTILITIES		58,792	57,918	60,800	57,900	59,500

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 PROP.	2017 EST.	2018 PROP.
Account-Project						
Fixed Charges						
6481-00000	Workers Compensation	1,039	1,000	1,800	1,800	2,000
6482-00000	Buildings & Contents	8,363	16,398	5,500	5,500	13,200
6483-00000	Comprehensive Liability	480	520	400	400	500
6485-00000	Vehicle Insurance	480	533	500	500	600
6494-00000	Boiler Insurance	324	0	300	400	300
6496-00000	Licenses and Permits	245	306	200	100	100
6499-00000	Misc Fixed Charges	0	3,316	3,200	3,200	3,200
TOTAL FIXED CHARGES		10,931	22,073	11,900	11,900	19,900
Materials & Supplies						
6505-00000	Office Supplies	4,116	3,897	4,000	4,000	3,900
6506-00000	Software Supplies	70	0	0	0	0
6507-00000	Books & Periodicals	486	238	300	300	300
6509-00000	Computer Supplies	12	53	100	100	100
6514-00000	Gasoline	507	456	1,000	600	700
6517-00000	Supplies/Repair Parts	734	1,280	1,000	2,300	500
6518-00000	Other Fuel/Propane	15	125	100	0	0
6519-00000	Tires, Tubes & Rims	20	22	0	0	0
6527-00000	Janitorial Supplies	1,714	1,536	1,600	1,200	1,200
6529-00000	Chemicals	17	3	0	0	0
6530-xxxxx	Curatorial/Archival Supplies	484	959	1,500	1,500	1,500
6537-00000	Safety Equipment	46	91	100	0	0
6545-00000	Tools & Shop Supplies	1,550	2,853	2,500	2,800	2,500
6550-00000	Minor Equipment	429	4,513	1,000	5,000	6,000
6557-00000	Medical Supplies	10	0	0	0	0
6576-xxxxx	Promotional Materials	6,454	9,655	10,000	10,000	10,000
6586-00000	Concessions	288	403	400	0	0
6588-00000	Gift Shop Inventory	22,568	12,080	14,000	14,000	14,000
6589-xxxxx	Other Materials & Supplies	9,283	13,179	20,000	20,000	20,000
TOTAL MATERIALS & SUPPLIES		48,803	51,343	57,600	61,800	60,700
TOTAL MUSEUM		1,075,459	1,086,057	1,135,200	1,122,600	1,148,300
Estimated Revenues		330,490	225,234	243,100	231,500	240,800
NET LEVY		744,969	860,823	892,100	891,100	907,500

PERSONNEL SCHEDULE

ACCOUNT: 241-1070-XXXX-XXXXX
 FUND: MUSEUM
 FUNCTION: MUSEUM
 DEPARTMENT: MUSEUM

Position Title	Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
Director of Museum	1	1	1	96,600	96,600	98,900
Administrative Assistant	1	1	1	47,900	48,000	50,700
Exhibit Technician	1	1	1	44,500	44,600	47,100
Building Maintenance Custodian	1	1	1	38,600	38,600	40,400
Graphic Artist	1	1	1	51,700	51,800	54,700
Curator	2	2	2	116,700	116,800	121,300
Museum Marketing/Membership Coord	1	1	1	53,100	53,100	54,800
Registrar	1	1	1	60,200	60,200	61,900
Archivist	1	1	1	58,800	58,800	62,100
Museum Assistant (LTE) 6102	1	1	1	37,300	37,400	39,500
Custodian (P.T.) 6102	0.64	0.53	0.64	14,400	15,000	15,800
Research Asst. & Visitor Srvcs (P.T.) 6102	0.62	0.61	0.62	14,200	14,800	15,600
Gift Shop Clerk (P.T.) 6102	0.29	0.29	0.29	5,100	4,500	5,100
Pay for Performance 6102				6,000	6,000	7,500
Temporary Help/Interns 6103				16,000	21,000	11,800
Overtime/Comp/199 6104				5,000	6,000	5,000
Social Security 6302				51,000	51,500	52,900
Retirement 6304				43,900	44,400	45,600
Health Insurance 6306				148,300	128,900	123,000
Dental Insurance 6308				6,400	7,200	7,600
Life Insurance 6310				2,800	2,700	2,700
Income Continuation Insurance 6312				1,500	0	0
TOTAL PERSONNEL	12.55	12.43	12.55	920,000	907,900	924,000

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: GRAND OPERA HOUSE **FUNCTION:** GRAND OPERA HOUSE **DEPARTMENT:** GRAND OPERA HOUSE **ACCOUNT:** 501-1020-XXXX-XXXX

		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		52,549	27,014	20,400	22,900	25,600

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Tax Levy #4102		73,000	22,700	22,700	22,700	600
Grants & Aids		0	0	0	0	0
Fees & Charges		0	0	0	0	0
Miscellaneous		26,887	26,101	25,100	25,001	25,001
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		99,887	48,801	47,800	47,701	25,601

Current Net Surplus/Deficit:	47,338	21,787	27,400	24,801	1
Ending Fund Balance:	37,064	58,851	86,251	83,652	83,653

Budget Variances:

Mission Statement: This budget allows Facilities Maintenance to coordinate oversight of the Grand Opera House building, grounds and facilities needs.

- Links to City Strategic Plan:**
- 1 [Improve and Maintain our Infrastructure:](#)
 - 2 [Improve our City Buildings and Improve Energy Efficiency](#)
 - 3 [Update and Maintain our City Equipment](#)

- Significant Accomplishments:**
- [Coordinated building envelope improvements on Grand exterior including new rear stage doors, new wood shutters, new caulking/glazing of windows, repainting of windows and more.](#)
 - [Coordinated building condition assessment of the Grand.](#)
 - [Assisted in seat removal as part of the balcony seating enhancement project.](#)

- Objectives to be Accomplished Next Year:**
- [Continue to monitor stage HVAC unit performance for potential replacement.](#)
 - [Continue to provide maintenance responsibilities per lease agreement.](#)
 -
 -

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
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Goal: Coordinate oversight of Grand Opera House building, grounds and facilities needs.

Total FM hours:	25 (July-Dec. '14)	43	104		
Custodial hours:	0	0	0		
Modification hours:	0	0	0		
Work order hours:	0	11 (26%)	3 (3%)		
Grounds/Prev Maint hrs:	9 (34%)	9 (21%)	14 (13%)		
Other Bldg. Maint. hrs:	16 (66%)	24 (56%)	87 (84%)		

**Contact
Information:**

Jon G. Urben, General Services Manager (920) 236-5100, jurben@ci.oshkosh.wi.us

ACCOUNT: 501-1020-XXXX-XXXXX
 FUND: GRAND OPERA HOUSE
 FUNCTION: GRAND OPERA HOUSE
 DEPARTMENT: GRAND OPERA HOUSE

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Contractual Services						
6401-00000	Contractual Services	0	0	0	0	0
6426-00000	Maint Mach/Equip/Bldg/Structure	21,096	16,622	14,000	16,400	16,000
6466-00000	Misc Contractual Services	24,850	0	0	0	0
TOTAL CONTRACTUAL SERVICES		45,946	16,622	14,000	16,400	16,000
Fixed Charges						
6482-00000	Building & Contents	3,111	6,300	2,100	2,100	5,300
6483-00000	Comprehensive Liability	3,168	3,445	2,900	2,900	2,900
6496-00000	Boiler Insurance	324	0	300	400	300
TOTAL FIXED CHARGES		6,603	9,745	5,300	5,400	8,500
Materials & Supplies						
6517-00000	Supplies/Repair Parts	0	83	500	500	500
6589-00000	Other Materials & Supplies	0	564	600	600	600
TOTAL MATERIALS & SUPPLIES		0	647	1,100	1,100	1,100
TOTAL GRAND OPERA HOUSE		52,549	27,014	20,400	22,900	25,600

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: RIVERSIDE CEMETERY	FUNCTION: RIVERSIDE CEMETERY	DEPARTMENT: PARKS & OTHER FACILITIES	ACCOUNT: 247-0650-XXXX-XXXX
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		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		410,521	392,819	409,700	409,100	402,700

		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
REVENUES						
Net Levy #4102		282,600	296,400	290,400	290,400	302,700
Grants & Aids		0	0	0	0	0
Fees & Charges		62,617	75,859	60,000	60,000	51,500
Miscellaneous		40,533	23,107	40,000	71,400	20,000
Surplus Applied						
Transfers		0	45,000	28,500	28,500	28,500
TOTAL REVENUES:		385,750	440,366	418,900	450,300	402,700

Current Net Surplus/Deficit:	(24,771)	47,547	9,200	41,200	0
Ending Fund Balance:	(57,410)	(9,863)	(663)	31,337	31,337

Budget Variances:

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Mission Statement:

The City of Oshkosh seeks to provide a park and recreation system that will meet the needs of our current residents and future generations, preserve and protect the City's open space, water, historical and natural resources, and provide a park and a recreation program that is designed to enhance the City's quality of life.

Links to City Strategic Plan:

- 1 [Improve and maintain our infrastructure](#)
- 2 [Improve our quality of life assets](#)
- 3

Significant Accomplishments:

- [Pursued and acquired donor funds to repair plaster and repaint the chapel interior.](#)
- [Created a social media presence for Riverside Cemetery.](#)
- [Assumed task of offering of an historic cemetery tour program.](#)
-

Objectives to be Accomplished Next Year:

- [Upgrade record keeping software to E-CIMS for improved access to cemetery electronic records.](#)
- [Continue historic cemetery tours.](#)
- [Implement marketing plan for lot sales.](#)
- [Promote chapel rental.](#)

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Increase marketing efforts to increase sales					
Lot Sales	40	58	36	Decrease	
Number of Full Burials	34	38	42	Increase	
Number of Cremations	34	38	35	Decrease	
Total Burials	68	76	77	Increase	

**Contact
Information:**

Bill Sturm, Landscape Operations Division Manager, bsturm@ci.oshkosh.wi.us

ACCOUNT: 247-0650-XXXX-XXXXX
 FUND: RIVERSIDE CEMETERY
 FUNCTION: RIVERSIDE CEMETERY
 DEPARTMENT: PARKS & OTHER FACILITIES

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	190,725	190,790	197,000	180,500	196,600
6103-00000	Regular Pay - Temp Employee	34,612	28,084	30,000	30,000	30,000
6104-00000	Overtime Pay	0	1,167	3,000	1,100	1,500
TOTAL PAYROLL - DIRECT LABOR		225,337	220,041	230,000	211,600	228,100
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	107,102	93,667	94,400	90,900	95,000
TOTAL PAYROLL - INDIRECT LABOR		107,102	93,667	94,400	90,900	95,000
Contractual Services						
6401-00000	Contractual Services	432	1,753	100	200	200
6404-00000	Postage & Shipping	30	0	100	100	100
6407-00000	Cloud Based Computer Services	0	0	0	0	0
6418-00000	Repairs to Motor Vehicles	1,440	1,199	4,000	3,000	3,000
6419-00000	Repairs to Tires	10	400	500	200	400
6420-00000	Repairs to Tools & Equipment	0	0	100	400	500
6424-00000	Maintenance Office Equipment	203	233	300	300	400
6426-00000	Maint Mach/Equip/Bldg/Struct	828	790	3,000	3,300	2,000
6427-00000	Maint Computer Software	450	450	500	500	700
6440-00000	Other Rental	120	125	200	200	300
6445-00000	Land Fill Fees	10	24	100	100	100
6453-00000	Vehicle License & Registration	70	158	0	100	100
6458-00000	Conference and Training	247	0	1,000	700	1,000
6460-00000	Membership Dues	0	0	200	200	200
TOTAL CONTRACTUAL SERVICES		3,840	5,132	10,100	9,300	9,000
Utilities						
6471-00000	Electricity	3,055	2,955	3,000	3,000	3,000
6472-00000	Sewer Service	246	329	300	300	400
6473-00000	Water Service	319	401	500	500	600
6474-00000	Gas Service	3,746	3,556	5,000	4,000	4,000
6475-00000	Telephones	283	218	400	300	400
6476-00000	Storm Water	26,771	29,322	27,000	22,000	21,000
TOTAL UTILITIES		34,420	36,781	36,200	30,100	29,400

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Fixed Charges						
6481-00000	Workers Compensation	3,123	3,200	4,600	4,600	6,500
6482-00000	Building & Contents	1,182	2,265	800	1,900	1,900
6483-00000	Comprehensive Liability	1,260	1,365	1,200	1,200	1,200
6485-00000	Vehicle Insurance	1,512	1,690	1,500	1,500	1,800
6494-00000	Boiler Insurance	324	0	300	400	300
6496-00000	Licenses & Permits	110	74	100	100	100
TOTAL FIXED CHARGES		7,511	8,594	8,500	9,700	11,800
Materials & Supplies						
6503-00000	Clothing	432	462	300	300	300
6505-00000	Office Supplies	549	400	300	300	400
6507-00000	Books & Periodicals	372	412	500	400	400
6511-00000	Diesel Fuel	3,126	2,642	4,000	3,500	4,000
6513-00000	Motor Oil (Lubricants)	565	204	200	400	400
6514-00000	Gasoline	5,764	5,389	6,000	6,000	6,000
6517-00000	Supplies/Repair Parts	12,312	8,932	8,000	6,000	6,000
6518-00000	Other Fuel/Propane	126	129	200	200	200
6519-00000	Tires, Tubes & Rims	452	1,676	2,500	2,000	2,500
6527-00000	Janitorial Supplies	161	310	300	100	200
6529-00000	Chemicals	165	0	0	0	0
6535-00000	Landscaping Supplies	0	0	0	1,500	1,500
6537-00000	Safety Equipment	387	317	200	200	400
6545-00000	Tools & Shop Supplies	998	726	1,000	500	1,500
6550-00000	Minor Equipment	902	1,037	1,500	1,500	1,500
6555-00000	Environmental Supplies	8	0	0	100	100
6565-00000	Stone/GravelConcrete/Asphalt	318	0	0	0	0
6589-00000	Other Materials & Supplies	5,674	2,553	5,500	3,100	4,000
TOTAL MATERIAL & SUPPLIES		32,311	25,189	30,500	26,100	29,400
Capital Outlay						
7204-00000	Machinery & Equipment	0	3,415	0	0	0
7214-00000	Buildings	0	0	0	31,400	0
TOTAL CAPITAL OUTLAY		0	3,415	0	31,400	0
TOTAL RIVERSIDE CEMETERY		410,521	392,819	409,700	409,100	402,700

PERSONNEL SCHEDULE

ACCOUNT: 247-0650-XXXX-XXXXX
 FUND: RIVERSIDE CEMETERY
 FUNCTION: RIVERSIDE CEMETERY
 DEPARTMENT: PARKS & OTHER FACILITIES

Position Title	Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
Landscape Operations Mgr	1.00	1.00	1.00	75,400	75,400	77,300
Landscape Operations Lead Worker	1.00	1.00	1.00	56,300	47,400	48,700
Landscape of Grounds Specialist	1.00	1.00	1.00	43,700	36,200	48,000
PT Secretary 6102	0.64	0.64	0.64	19,600	19,500	20,600
Overtime/Comp/199 6104				3,000	1,100	1,500
Pay for Performance				2,000	2,000	2,000
Seasonal Help 6103				30,000	30,000	30,000
Social Security 6302				17,600	16,800	17,500
Retirement 6304				13,600	12,200	13,300
Health Insurance 6306				58,600	58,000	59,600
Dental Insurance 6308				3,100	3,100	3,900
Life Insurance 6310				1,000	800	700
Income Continuation Ins 6312				500	0	0
TOTAL PERSONNEL	3.64	3.64	3.64	324,400	302,500	323,100

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND:	FUNCTION:	DEPARTMENT:	ACCOUNT:
LEACH	LEACH	PARKS AND OTHER	
AMPHITHEATER	AMPHITHEATER	FACILITIES	256-0610-XXXX-XXXX

	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	74,982	73,411	75,100	69,700	76,000

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Net Levy #4102	14,000	14,000	14,000	14,000	14,000
Fees & Charges	36,412	28,248	35,000	32,000	32,000
Miscellaneous	16,770	19,965	18,000	18,000	20,000
Surplus Applied	0	0	0	0	0
Transfers	9,881	8,574	9,000	9,000	10,000
TOTAL REVENUES:	77,063	70,787	76,000	73,000	76,000

Current Net Surplus/Deficit:	2,081	(2,624)	900	3,300	0
Ending Fund Balance:	(34,014)	(36,638)	(35,738)	(33,338)	(33,338)

Budget Variances:

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Mission Statement:

The City of Oshkosh seeks to provide a park and recreation system that will meet the needs of our current residents and future generations, preserve and protect the City's open space, water, historical and natural resources, and provide a park and a recreation program that is designed to enhance the City's quality of life.

Links to City Strategic Plan:

- 1 [Promote and develop public/private partnerships](#)
- 2 [Strengthen our neighborhoods](#)
- 3 [Improve our quality of life assets](#)

Significant Accomplishments:

- [Live at Leach Concert Series: Revenue & Attendance Increased \(Food Trucks / Entertainment\)](#)
- [Improved concession ventilation in North Concession](#)
- [Painted Exterior Doors](#)
- [Increased marketing for events](#)

Objectives to be Accomplished Next Year:

- [Continue to increase Live at Leach series - attendance / attractions / food service](#)
- [Improve concession stand ventilation in West Concession](#)
- [Continue painting doors and facility](#)
- [Improve storage building doors and waste storage](#)
- [Friday evening concert offerings \(3\)](#)

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Maintain and develop public/private partnerships					
donations	\$15,285	\$15,500	\$16,435	Increase	
Goal: Provide park and recreation facilities to enhance the City's quality of life					
# of rentals	31	31	19	Decrease	
rental revenues	\$28,355	\$36,412	\$29,898	Decrease	
# of Parks Dept. events	11	11	11		

Contact

Information:

Chad Dallman, Assistant Director of Parks, cdallman@ci.oshkosh.wi.us 236-5080

ACCOUNT: 256-0610-XXXX-00000
 FUND: LEACH AMPHITHEATER
 FUNCTION: LEACH AMPHITHEATER
 DEPARTMENT: PARKS AND OTHER FACILITIES

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	0	0	0	3,600	0
6103-00000	Regular Pay - Temp Employee	9,911	10,995	11,000	7,500	16,300
TOTAL PAYROLL - DIRECT LABOR		9,911	10,995	11,000	11,100	16,300
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	758	841	900	1,000	1,400
TOTAL PAYROLL - INDIRECT LABOR		758	841	900	1,000	1,400
Contractual Services						
6401-00000	Contractual Services	17,581	16,352	15,500	16,000	15,500
6408-00000	Printing & Binding	483	139	200	500	500
6410-00000	Advertising/Marketing	1,000	3,539	3,000	3,000	3,000
6426-00000	Maint Mach/Equip/Bldg/Structures	960	4,195	1,000	1,500	1,000
6432-00000	Equipment Rental	1,400	0	0	0	0
6466-00000	Misc Contractual Services	37	0	0	0	0
TOTAL CONTRACTUAL SERVICES		21,461	24,225	19,700	21,000	20,000
Utilities						
6471-00000	Electricity	13,608	12,792	14,600	11,000	11,000
6472-00000	Sewer Service	1,656	1,895	1,900	1,500	1,700
6473-00000	Water Service	4,140	4,490	4,600	3,000	3,500
6474-00000	Gas Service	476	395	500	500	500
6475-00000	Telephones	2,007	1,827	2,100	1,900	1,900
TOTAL UTILITIES		21,887	21,399	23,700	17,900	18,600
Sundry Fixed Charges						
6496-00000	Licenses & Permits	70	70	100	200	200
TOTAL FIXED CHARGES		70	70	100	200	200
Materials & Supplies						
6503-00000	Clothing	500	197	200	200	100
6505-00000	Office Supplies	282	5	0	0	0
6517-00000	Supplies/Repair Parts	992	1,970	1,300	1,300	1,300
6527-00000	Janitorial Supplies	3,268	3,744	3,000	3,000	3,000
6535-00000	Landscaping Supplies	4,202	1,403	2,000	500	2,000
6537-00000	Safety Equipment	46	137	200	200	100
6545-00000	Tools and Shop Supplies	82	48	0	0	0
6550-00000	Minor Equipment	0	0	1,500	1,500	1,500
6565-00000	Stone/Gravel/Concrete	190	0	2,000	1,000	500
6576-00000	Promotional Materials	0	344	0	0	0
6586-00000	Concessions	5,906	4,181	7,000	7,000	7,000
6589-00000	Other Materials & Supplies	5,427	3,852	2,500	3,800	4,000
TOTAL MATERIALS & SUPPLIES		20,895	15,881	19,700	18,500	19,500
TOTAL LEACH AMPHITHEATER FUND		74,982	73,411	75,100	69,700	76,000

PERSONNEL SCHEDULE

ACCOUNT: 256-0610-XXXX-00000
 FUND: LEACH AMPHITHEATER
 FUNCTION: LEACH AMPHITHEATER
 DEPARTMENT: PARKS AND OTHER FACILITIES

Position Title		Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
Regular Pay	6102	0.00	0.00	0.00	0	3,600	0
Regular Pay - Temp Employee	6103	0.44	0.45	0.49	11,000	7,500	16,300
Overtime/Comp/199	6104				0	0	0
Social Security	6302				900	800	1,200
Retirement	6304				0	200	200
Health Insurance	6306				0	0	0
Dental Insurance	6308				0	0	0
Life Insurance	6310				0	0	0
					0	0	0
TOTAL PERSONNEL		0.44	0.45	0.49	11,900	12,100	17,700

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND:	FUNCTION:	DEPARTMENT:	ACCOUNT:
POLLOCK	POLLOCK		
COMMUNITY	COMMUNITY	PARKS & OTHER	
WATER PARK	WATER PARK	FACILITIES	259-0610-XXXX-XXXX

	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	312,420	341,126	353,100	349,400	362,400

	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
REVENUES					
Net Levy #4102	64,000	64,000	64,000	64,000	64,000
Grants & Aids	0	0	0	0	0
Fees & Charges	197,904	185,296	195,000	155,000	195,000
Miscellaneous	103,133	107,768	95,000	100,000	105,000
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	0	0
TOTAL REVENUES:	365,037	357,064	354,000	319,000	364,000

Current Net Surplus/Deficit:	52,617	15,938	900	(30,400)	1,600
Ending Fund Balance:	56,894	72,832	73,732	42,432	44,032

Budget Variances: 6466: Contracting cleaning service for bathhouse and concession stands; 7204: Replace deck chairs; 6103 Increase concession and admission operator wages.

Mission Statement: The City of Oshkosh seeks to provide a park and recreation system that will meet the needs of our current residents and future generations, preserve and protect the City's open space, water, historical and natural resources, and provide a park and recreation program that is designed to enhance the City's quality of life.

- Links to City Strategic Plan:**
- 1 [Promote and develop public/private partnerships](#)
 - 2 [Strengthen our neighborhoods](#)
 - 3 [Improve our quality of life assets](#)

- Significant Accomplishments:**
- [Offered: Military Monday's and Father's Day Events in addition to 6 other events](#)
 - [Secured sponsorship for all events](#)
 - [Concession and admission computer upgrades](#)

- Objectives to be Accomplished Next Year:**
- [Continue to provide special events to increase use.](#)
 - [Consider adjusting opening and closing hours to accommodate user times.](#)
 - [Continue search for new zero depth water attractions and support with sponsorship](#)

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Maintain and develop public/private partnerships					
donations received	\$56,548	\$63,133	\$67,768	Increase	Sponsorship
Goal: Provide park and recreation facilities to enhance the City's quality of life					
annual attendance	37,440	46,563	40,640	Decrease	Weather & Attendance
special events offered	4	6	6	Steady	
pass sales and daily fees	\$114,163	\$128,891	\$126,546	Steady	Non resident pass sales
concession sales	\$55,646	\$67,412	\$57,338	Decrease	Weather & Attendance

**Contact
Information:**

Chad Dallman, Assistant Director Parks, cdallman@ci.oshkosh.wi.us, 236-5080. Jen McCollian, Revenue Facility Manager, jmccollian@ci.oshkosh.wi.us

ACCOUNT: 259-0610-XXXX-XXXXX
 FUND: POLLOCK COMMUNITY WATER PARK
 FUNCTION: POLLOCK COMMUNITY WATER PARK
 DEPARTMENT: PARKS & OTHER FACILITIES

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6103-00000	Regular Pay - Temp Employee	42,792	46,060	45,000	45,000	53,700
TOTAL PAYROLL - DIRECT LABOR		42,792	46,060	45,000	45,000	53,700
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	3,434	3,594	3,400	3,500	4,100
TOTAL PAYROLL - INDIRECT LABOR		3,434	3,594	3,400	3,500	4,100
Contractual Services						
6401-00000	Contractual Services	9,148	9,572	10,000	10,000	10,000
6404-00000	Postage & Shipping	50	307	200	0	0
6406-00000	Computer Services Charge	0	609	1,900	1,900	0
6408-00000	Printing & Binding	78	69	100	1,100	1,500
6410-00000	Advertising/Marketing	1,000	1,059	1,200	1,400	1,500
6420-00000	Repairs to Tools & Equipment	0	198	0	0	0
6424-00000	Maintenance Office Equipment	251	289	300	300	600
6426-00000	Maint Mach/Equip/Bldg/Struct	10,191	17,626	10,000	7,500	7,500
6427-00000	Maintenance Computers	0	0	0	3,100	800
6432-00000	Equipment Rental	106	0	0	600	300
6440-00000	Other Rental	0	250	0	200	200
6446-00000	Contractual Employment	117,085	114,057	126,000	122,000	125,000
6448-00000	Special Services	0	9,259	9,000	9,500	9,500
6458-00000	Conference & Training	1,193	839	1,000	1,000	1,000
6459-00000	Other Employee Training	0	0	0	200	200
6460-00000	Membership Dues	45	0	200	100	100
6466-00000	Misc Contractual Services	197	20	0	0	7,000
TOTAL CONTRACTUAL SERVICES		139,344	154,154	159,900	158,900	165,200
Utilities						
6471-00000	Electricity	19,953	19,996	21,600	20,000	20,000
6472-00000	Sewer Service	10,316	13,172	11,000	11,000	12,000
6473-00000	Water Service	11,807	13,491	13,200	12,000	13,800
6474-00000	Gas Service	9,766	7,940	13,000	10,000	10,000
6475-00000	Telephones	2,357	1,638	400	400	400
6476-00000	Storm Water	4,291	4,716	5,000	5,000	5,400
TOTAL UTILITIES		58,490	60,953	64,200	58,400	61,600
Fixed Charges						
6481-00000	Workers Compensation	416	400	700	700	1,000
6482-00000	Building and Contents	0	2,100	700	700	1,800
6483-00000	Comprehensive Liability	3,113	3,705	3,200	3,200	3,300
6494-00000	Boiler Insurance	324	0	300	400	300
6496-00000	Licenses & Permits	1,308	1,364	1,400	1,500	1,500
6499-00000	Misc Fixed Charges	2,681	2,895	2,000	2,000	2,000
TOTAL FIXED CHARGES		7,842	10,464	8,300	8,500	9,900

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Materials & Supplies						
6503-00000	Clothing	229	500	700	700	700
6505-00000	Office Supplies	1,421	336	2,200	300	2,000
6509-00000	Computer Supplies	0	0	0	200	0
6517-00000	Supplies/Repair Parts	2,745	1,884	2,500	1,500	2,000
6527-00000	Janitorial Supplies	3,226	1,255	3,500	3,300	2,000
6529-00000	Chemicals	12,702	13,411	14,000	13,000	13,000
6535-00000	Landscaping Supplies	0	1,403	1,500	0	1,500
6537-00000	Safety Equipment	93	274	300	400	400
6545-00000	Tools & Shop Supplies	53	268	300	300	300
6550-00000	Minor Equipment	1,209	295	6,300	17,200	6,000
6565-00000	Stone/Gravel	0	0	0	400	0
6586-00000	Concessions	33,262	27,870	28,000	26,200	28,000
6589-00000	Other Materials & Supplies	5,578	6,225	5,500	11,600	6,000
TOTAL MATERIAL & SUPPLIES		60,518	53,721	64,800	75,100	61,900
Capital Outlay						
7202-00000	Office Equipment Purchases	0	0	7,500	0	0
7204-00000	Machinery & Equipment	0	12,180	0	0	6,000
TOTAL CAPITAL OUTLAY		0	12,180	7,500	0	6,000
TOTAL POLLOCK COMM WATER PARK		312,420	341,126	353,100	349,400	362,400

PERSONNEL SCHEDULE

ACCOUNT: 259-0610-XXXX-XXXXX
 FUND: POLLOCK COMMUNITY WATER PARK
 FUNCTION: POLLOCK COMMUNITY WATER PARK
 DEPARTMENT: PARKS & OTHER FACILITIES

Position Title		Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
Seasonal Help (F.T.E.)	6103	3	2	3	45,000	45,000	53,700
Overtime/Comp/199	6104				0	0	0
Social Security	6302				3,400	3,500	4,100
Other Benefits	6320				0	0	0
TOTAL PERSONNEL		3	2	3	48,400	48,500	57,800

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND:	FUNCTION:	DEPARTMENT:	ACCOUNT:
SAFETY & WORKER COMPENSATION	SAFETY & WORKER COMPENSATION	ADMINISTRATIVE SERVICES	603-0909-XXXX-XXXX

	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	397,715	579,386	458,700	485,600	530,600

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Net Levy #4102	20,400	17,700	18,400	18,400	18,200
Grants & Aids	0	0	0	0	0
Fees & Charges	49,575	63,775	66,400	66,400	69,100
Miscellaneous	347,004	346,200	364,100	364,100	512,700
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	0	0
TOTAL REVENUES:	416,979	427,675	448,900	448,900	600,000

Current Net Surplus/Deficit:	19,264	(151,711)	(9,800)	(36,700)	69,400
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Ending Fund Balance:	369,247	217,534	207,734	180,834	250,234
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Budget Variances:	Need to assess additional user fee due to continued decline in Fund Balance
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Mission Statement:	The function of Safety is to provide a safe workplace for our employees, to comply with Department of Safety and Professional Services regulations (including safety education of all employees) and to manage the City's worker compensation claims.
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Links to City Strategic Plan:	<ol style="list-style-type: none"> 1 Enhance the Effectiveness of our City Government: Maximize our Financial Position Based on our 2 Capabilities & Limitations.
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Significant Accomplishments:	<ul style="list-style-type: none"> • Coordinated Trenching & Excavation training and Flagger Workzone Safety Training. • Worked with OFD to obtain competitive pricing for new SCBA gear for water utilities • Developed Lab Safety training program for water utilities
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Objectives to be Accomplished Next Year:	<ul style="list-style-type: none"> • Create safety training videos that can be placed on city intranet. • Create fall protection written program and train appropriate city staff. • Update Respiratory Protection written program.
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Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Strengthen our financial position and capabilities					
Injury cost by year	\$226,728	\$130,007	\$345,549		
Goal: Develop a performance culture					
Recordable injuries by year	46	41	48		

Contact Information:	Paul Greeninger, Safety Officer, pgreeninger@ci.oshkosh.wi.us
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ACCOUNT: 603-0909-XXXX-XXXXX
 FUND: SAFETY & WORKER COMPENSATION
 FUNCTION: SAFETY & WORKER COMPENSATION
 DEPARTMENT: ADMINISTRATIVE SERVICES

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	63,706	65,907	67,900	67,900	70,600
6104-00000	Overtime Pay	0	0	0	0	0
6106-00000	Workers Compensation	(1,278)	(8,289)	0	0	0
TOTAL PAYROLL - DIRECT LABOR		62,428	57,618	67,900	67,900	70,600
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	11,762	36,105	21,200	30,700	32,700
TOTAL PAYROLL - INDIRECT LABOR		11,762	36,105	21,200	30,700	32,700
Account-Project						
Contractual Services						
6401-xxxxx	Contractual Services	48,532	73,087	45,000	63,000	78,000
6448-40070	Special Services	191,777	312,237	225,000	225,000	250,000
6458-00000	Conference & Training	1,049	777	1,100	900	1,100
6460-00000	Membership Dues	1,185	250	500	100	200
TOTAL CONTRACTUAL SERVICES		242,543	386,351	271,600	289,000	329,300
Utilities						
6475-00000	Telephones	80	240	200	200	200
TOTAL UTILITIES		80	240	200	200	200
Fixed Charges						
6481-00000	Workers Compensation	74,221	91,096	91,300	91,300	91,300
6499-00000	Misc Fixed Charges	6,445	7,522	5,700	5,700	5,700
TOTAL FIXED CHARGES		80,666	98,618	97,000	97,000	97,000
Materials & Supplies						
6505-xxxxx	Office Supplies	0	185	200	200	200
6506-00000	Software Supplies	158	0	0	0	0
6510-00000	Employee Training Materials	0	60	200	200	200
6537-00000	Safety Equipment	0	28	200	200	200
6557-00000	Medical Supplies	78	142	200	200	200
6589-00000	Other Materials & Supplies	0	39	0	0	0
TOTAL MATERIALS & SUPPLIES		236	454	800	800	800
TOTAL SAFETY & WORKER COMP		397,715	579,386	458,700	485,600	530,600

PERSONNEL SCHEDULE

ACCOUNT: 603-XXXX-XXXX-XXXXX
 FUND: SAFETY & WORKER COMPENSATION
 FUNCTION: SAFETY & WORKER COMPENSATION
 DEPARTMENT: ADMINISTRATIVE SERVICES

Position Title	Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
Safety & Risk Management Officer	1	1	1	66,900	66,900	69,600
Merit Pool - 1% of PFP Range 6102				1,000	1,000	1,000
Overtime/Comp/199 6104				0	0	0
Social Security 6302				5,100	5,100	5,400
Retirement 6304				4,600	4,600	4,700
Health Insurance 6306				19,500	19,500	21,000
Dental Insurance 6308				1,300	1,300	1,400
Life Insurance 6310				200	200	200
Income Continuation Insurance 6312				200	0	0
TOTAL PERSONNEL	1	1	1	98,800	98,600	103,300

City of Oshkosh, 2018 Proposed Budget and Performance Report

ENTERPRISE FUND:
WATER UTILITY

DEPARTMENT:
PUBLIC WORKS

ACCOUNT:
541-XXXX-XXXX-XXXX

		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		11,568,475	11,903,487	12,157,000	11,976,300	12,627,200

		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
REVENUES						
Annual Tax Increment		0	0	0	0	0
Grants & Aids		0	0	0	0	0
Fees & Charges		13,838,831	14,445,317	14,818,300	15,164,100	15,759,900
Miscellaneous		35,535	105,187	65,000	112,000	112,000
Surplus Applied		411,807	971,368	31,400	31,400	31,400
Transfers		0	0	0	0	0
TOTAL REVENUES:		14,286,173	15,521,872	14,914,700	15,307,500	15,903,300

Current Net Surplus/Deficit: 2,717,698 3,618,385 2,757,700 3,331,200 3,276,100

Net Assets: 55,211,481 58,829,866 61,587,566 62,161,066 65,437,166

Budget Variances:

Mission Statement:

To protect public health from water borne diseases and support public safety by providing high quality, cost effective, water treatment, distribution, and water supply used to support fire protection for the community.
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Links to City Strategic Plan:

1	
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Significant Accomplishments:

.	Complete Marion Road water tower structure
.	Design water filtration plant clear well replacement
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Objectives to be Accomplished Next Year:

.	Start construction on water filtration plant clearwell replacement project
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Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Reduce the number of water main and breaks					
# of Breaks	129	80	68	Decrease	2014 due to abnormal cold weather
Goal: Maintain meter replacements to meet WI DNR requirements					
# of Meters Replaced	2,572	1,324	284		10 year program complete. Restart in 2018
Reduce percentage of water loss (reported to Public Service Commission)					
Water Loss Percentage	30%	22%	17%	Decrease	2014 was very cold winter
Goal: Test Meters to meet WI DNR requirements					
# Meters Tested (1 1/2" and larger)	225	216	235	Stable	

Contact Information:

James Rabe, Director of Public Works - (920) 236-5065; Email - jrabe@ci.oshkosh.wi.us

ACCOUNT: 541-0000-0000-00000
 FUND: WATER UTILITY
 FUNCTION: WATER UTILITY

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 PROPOSED
<u>OPERATING REVENUES</u>					
Residential Service	6,330,513	6,488,961	6,729,700	6,823,300	7,135,800
Commercial Service	2,046,098	2,196,558	2,150,200	2,311,800	2,398,100
Multi-Family Service	1,082,215	1,125,739	1,157,000	1,187,700	1,233,600
Industrial Service	1,067,434	1,137,021	1,160,200	1,180,500	1,222,700
Public Service	1,205,979	1,313,137	1,367,700	1,387,800	1,438,000
Municipal Service	126,987	119,353	129,300	136,400	138,800
TOTAL	11,859,226	12,380,769	12,694,100	13,027,500	13,567,000
Public Fire Protection	1,652,321	1,700,081	1,764,000	1,758,700	1,815,000
Rental Income	80,048	109,552	96,400	110,000	110,000
Late Charges	186,398	179,429	185,000	185,000	185,000
Other	60,838	75,486	78,800	82,900	82,900
TOTAL OPERATING REVENUES	13,838,831	14,445,317	14,818,300	15,164,100	15,759,900
<u>OPERATING EXPENSES</u>					
Pumping	758,399	702,000	767,900	752,000	753,500
Water Treatment	1,952,681	1,673,936	2,111,900	1,692,500	1,880,800
Transmission & Distribution	1,681,029	1,814,014	1,907,800	1,812,800	1,921,800
Customer Service	261,239	258,420	244,000	263,600	264,600
General & Administrative	1,003,981	1,167,849	1,050,100	1,106,500	1,151,600
Taxes	1,099,462	1,100,839	1,167,600	1,164,900	1,170,800
Depreciation & Amortization	3,041,395	3,106,445	3,184,300	3,463,000	3,615,300
TOTAL OPERATING EXPENSES	9,798,186	9,823,503	10,433,600	10,255,300	10,758,400
OPERATING PROFIT/(LOSS)	4,040,645	4,621,814	4,384,700	4,908,800	5,001,500
<u>NON-OPERATING REVENUE</u>					
Premium/Gain on Debt	3,625	11,418	0	0	0
Contrib Capital Income	411,807	971,368	31,400	31,400	31,400
Capital Gain on Investments	(42,109)	(13,034)	0	(13,000)	(13,000)
Interest Income	31,910	106,803	65,000	125,000	125,000
TOTAL NON-OPERATING REVENUE	405,233	1,076,555	96,400	143,400	143,400
<u>NON-OPERATING EXPENSE</u>					
Bond Issue Costs	38,088	116,331	46,700	48,300	48,300
Bond Discount & Cost	0	156,222	0	89,000	89,000
Interest Expense	1,732,201	1,807,431	1,676,700	1,583,700	1,731,500
	1,770,289	2,079,984	1,723,400	1,721,000	1,868,800
NET PROFIT/(LOSS)	2,675,589	3,618,385	2,757,700	3,331,200	3,276,100
PRINCIPAL PAYMENT ON DEBT	4,820,786	5,717,066	5,395,700	5,480,700	6,133,800
DEPRECIATION	2,939,212	3,106,445	3,184,300	3,463,000	3,615,300
DEBT COVERAGE RATIOS: WATER					
	<i>REQUIREMENT = 1.30 for Revenue Debt / 1.00 Total Debt</i>				
Amount Available for Debt Service Without Rate Increase	7,491,294	8,532,261	8,618,700	9,377,900	9,622,900
Debt Service - Revenue Debt	5,249,608	6,391,231	5,980,300	5,954,563	6,833,882
Debt Ratio	1.427	1.335	1.441	1.575	1.408
Debt Service - Total Debt	6,552,987	7,661,361	7,072,400	7,064,400	7,865,300
Debt Ratio	1.143	1.114	1.219	1.327	1.223

ACCOUNT: 541-0000-0000-00000
 FUND: WATER UTILITY
 FUNCTION: WATER UTILITY

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 PROPOSED
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PUMPING - 1862

Supervision	23,710	24,427	48,000	48,200	49,400
Electricity	328,003	316,930	330,900	330,900	330,900
Labor	185,397	176,358	195,200	176,100	173,700
Miscellaneous	50,143	51,607	58,500	58,500	58,500
Maintenance-Supervision	38,025	39,542	40,100	40,500	41,500
Maintenance-Structures	119,621	93,136	95,200	97,800	99,500
Maintenance-Power Production Equip.	0	0	0	0	0
Maintenance-Pumping Equipment	13,500	0	0	0	0

TOTAL PUMPING	758,399	702,000	767,900	752,000	753,500
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WATER TREATMENT - 1864 - 1865

Supervision	23,710	24,427	48,000	48,200	49,400
Chemicals	488,741	572,865	625,000	625,000	625,000
Labor	245,680	239,007	254,300	282,400	292,300
Miscellaneous	209,097	180,559	260,700	165,000	240,700
Utility Charges	414,214	374,413	610,000	257,500	358,000
Maintenance-Supervision	38,024	39,419	43,900	44,400	45,400
Maintenance-Structures	533,215	243,246	270,000	270,000	270,000
Maintenance-Treatment Equip	0	0	0	0	0

TOTAL WATER TREATMENT	1,952,681	1,673,936	2,111,900	1,692,500	1,880,800
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TRANSMISSION & DISTRIBUTION - 1866-1867

Supervision	130,561	109,519	135,500	135,000	142,000
Storage Facilities	7,932	7,465	7,400	8,500	8,500
Lines Expense	38,084	51,201	55,900	67,400	76,300
Meter Expense	30,781	30,933	30,000	30,200	30,900
Miscellaneous	225,254	197,457	275,000	255,000	277,700
Rents	1,716	595	600	600	600
Maintenance-Mains	543,350	542,523	650,000	550,000	577,100
Maintenance-Services	504,383	456,937	430,000	430,000	452,100
Maintenance-Meters	110,679	101,269	166,700	166,700	166,700
Maintenance-Hydrants	39,240	50,475	70,200	88,400	83,900
Maintenance-Reservoirs	6,750	12,581	13,000	7,500	8,000
Maintenance-Structures	19,308	244,080	57,500	57,500	82,000
Maintenance-Miscellaneous	22,991	8,979	16,000	16,000	16,000

TOTAL TRANSMISSION & DISTRIBUTION	1,681,029	1,814,014	1,907,800	1,812,800	1,921,800
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ACCOUNT: 541-0000-0000-00000
 FUND: WATER UTILITY
 FUNCTION: WATER UTILITY

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 PROPOSED
<u>CUSTOMER SERVICE - 1890</u>					
Supervision	21,294	21,704	22,600	22,100	22,700
Meter Reading Expense	2,112	751	1,500	1,500	1,500
Records & Collections	237,833	235,965	219,900	240,000	240,400
TOTAL CUSTOMER SERVICE	261,239	258,420	244,000	263,600	264,600
<u>GENERAL & ADMINISTRATIVE - 1892-1893</u>					
Labor	84,955	151,447	129,000	132,100	137,000
Accounting Loss/Debt Refinancing	20,954	0	0	0	0
Office Supplies and Expenses	20,311	21,868	24,100	24,100	24,900
Outside Services	74,120	67,170	75,000	75,000	75,000
Property Insurance	52,138	54,744	52,900	52,900	76,100
Injuries & Damages	32,361	32,340	34,500	34,500	51,600
Pension Cost	132,976	126,900	148,300	145,900	149,300
Health & Accident	559,510	500,834	513,800	548,700	537,500
Life Insurance	5,163	3,999	5,600	5,900	5,900
Other Benefits	3,252	23,161	30,400	25,900	32,800
Retirement - Prior Service	31,469	31,469	31,500	31,500	31,500
Regulatory Expense	0	6,670	5,000	25,000	25,000
GASB 68 Pension Expense	(15,056)	137,382	0	0	0
Bank Fees	0	0	0	5,000	5,000
Miscellaneous General	1,828	9,865	0	0	0
TOTAL GENERAL & ADMINISTRATIVE	1,003,981	1,167,849	1,050,100	1,106,500	1,151,600
<u>TAXES</u>					
Social Security Tax	144,344	142,545	167,600	164,900	170,800
Real Estate Tax	955,118	958,294	1,000,000	1,000,000	1,000,000
TOTAL TAXES	1,099,462	1,100,839	1,167,600	1,164,900	1,170,800

PERSONNEL SCHEDULE

ACCOUNT: 541-0000-0000-00000
FUND: WATER UTILITY
FUNCTION: WATER UTILITY

Position Title	Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
PW Utility Bureau Manager	0.50	0.50	0.50	49,500	49,800	51,000
Environmental Compliance Manager	0.50	0.50	0.50	46,400	46,500	47,700
Water Filtration Plant Division Manager	1.00	1.00	1.00	80,000	81,000	83,100
Water Distribution Division Manager	1.00	1.00	1.00	69,100	70,800	74,600
Assistant Water Distribution Division Manager	1.00	1.00	1.00	64,400	62,100	65,500
Industrial Electrical Tech	1.00	1.00	1.00	62,300	62,300	65,500
Filtration Plant Electrical Mech Tech	2.00	2.00	2.00	119,900	120,900	123,900
Maintenance Mechanic	2.00	2.00	2.00	102,600	103,800	107,700
Water Filtration Operator	4.00	5.00	5.00	263,200	276,400	276,600
Lead Water Equipment Operator	1.00	1.00	1.00	56,300	57,300	58,700
Lead Water Maintenance Worker	4.00	4.00	4.00	224,800	228,800	234,500
Water Maintenance Worker	9.00	10.00	10.00	504,300	456,800	488,800
Secretary	1.00	1.00	1.00	39,400	39,400	40,300
Account Clerk I	1.00	1.00	1.00	35,500	35,500	36,300
Building Maintenance Custodian	1.00	1.00	1.00	24,300	24,300	25,600
Environmental Health Specialist	1.00	1.00	1.00	59,800	59,800	61,900
Part-time	0.00	0.00	0.00	10,400	2,300	3,000
Overtime				82,200	80,700	81,400
Pay For Performance				20,500	20,500	20,500
Employees Shared with Sewer and/or Storm Water				0	0	0
Water Meter Reader Service Person	0.00	0.00	0.00	0	0	0
Civil Engineer	0.33	0.33	0.33	18,900	19,000	20,000
Civil Engineer Technician	0.33	0.33	0.33	15,600	15,600	16,400
Engineering Specialist	0.00	0.00	0.00	0	0	0
Utility Locator	0.33	0.33	0.33	11,800	11,500	12,100
GIS Administrator	0.20	0.20	0.20	13,000	13,200	13,500
Plumbing Inspector	0.50	0.50	0.50	29,100	29,600	30,400
Account Clerk II	0.33	0.33	0.33	15,000	14,900	15,200
TOTAL PERSONNEL	33.02	35.02	35.02	2,018,300	1,982,800	2,054,200
BENEFITS ON ABOVE:						
Health Insurance	6306			513,900	500,800	550,700
Dental Insurance	6308			22,700	23,700	25,200
Retirement Fund	6304			136,500	132,700	136,100
Life Insurance	6310			5,200	5,500	5,500
Social Security	6302			154,400	150,100	155,600
Retirement - Prior Service				31,500	31,500	31,500
Income Continuation Insurance	6312			4,800	0	4,900
TOTAL BENEFITS				869,000	844,300	909,500
ADMINISTRATIVE SERVICES:						
Director of Finance (1/4)				28,000	28,200	28,900
Finance Utilities Division Manager(1/3)				22,600	22,100	22,700
Account Clerk II (1/2)				21,800	22,000	22,600
Account Clerk II (1/10)				4,200	4,200	4,400
Account Clerk I (1/3)				10,200	10,000	10,600
Account Clerk II (1/5)				8,500	8,600	8,800
Cashier (1/3)				13,400	13,100	13,400
Safety Risk Management Officer (1/3)				22,100	22,600	23,200
Civil Engineer Technician (1/3)				18,500	18,700	19,100
Director of Public Works (1/5)				23,200	23,200	24,200
Part-Time				0	0	0
Benefits				80,100	75,500	80,300
TOTAL ADMIN. SERVICES	0	0	0	252,600	248,200	258,200
GRAND TOTAL	33.02	35.02	35.02	3,139,900	3,075,300	3,221,900

City of Oshkosh, 2017 Proposed Budget and Performance Report

ENTERPRISE FUND:
SEWER UTILITY

DEPARTMENT:
PUBLIC WORKS

ACCOUNT:
551-XXXX-XXXX-XXXXX

	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	10,573,875	10,866,401	11,362,800	11,495,900	12,732,900

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Annual Tax Increment	0	0	0	0	0
Grants & Aids	0	0	0	0	0
Fees & Charges	11,505,240	12,601,254	13,442,200	13,330,600	14,314,100
Miscellaneous	982,216	808,019	50,000	115,000	115,000
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	0	0
TOTAL REVENUES:	12,487,456	13,409,273	13,492,200	13,445,600	14,429,100

Current Net Surplus/Deficit:	1,913,581	2,542,872	2,129,400	1,949,700	1,696,200
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Net Assets:	57,235,378	59,778,250	61,907,650	61,727,950	63,424,150
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Budget Variances:

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Mission Statement:

	To protect public health and the water environment by providing high quality and cost-effective wastewater treatment services for the community.
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Links to City Strategic Plan:

	1	
	2	

Significant Accomplishments:

	<ul style="list-style-type: none"> • Complete Snell West Lift Station • Complete Asset Management Plan • Complete Phosphorus Compliance Evaluation • Complete Southwest Sewer Study
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Objectives to be Accomplished Next Year:

	<ul style="list-style-type: none"> • Digester Mixing Project • Oregon St Sewer Phase 1
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Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Increase Sanitary Sewer Maintenance					
Footage of Sewers Jetted	849,461	574,525	537,823	Stable	Includes mains maintained more than once per year. Correct in 2015
# of Calls for Back-ups	161	92	90	Stable	2014 frozen laterals due to deep frost
Goal: Maintain Proper Operation of Treatment Plant					
Score from WI DNR Annual Report	145	148	148	Stable	

Contact Information:

James Rabe, Director of Public Works - (920) 236-5065; Email - jrabe@ci.oshkosh.wi.us

ACCOUNT: 551-0000-0000-00000

FUND: SEWER UTILITY

FUNCTION: SEWER UTILITY

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 PROPOSED
<u>OPERATING REVENUES</u>					
Sewage Service	10,947,291	12,086,146	12,945,200	12,837,400	13,822,100
Miscellaneous Service	77,646	15,724	10,000	10,000	10,000
Pretreatment Program	88,469	74,914	80,200	82,000	82,000
Septic Haulers	235,023	267,396	256,800	241,200	240,000
Other Sewer Service Charges	0	0	0	0	0
TOTAL OPERATING REVENUES	11,348,429	12,444,180	13,292,200	13,170,600	14,154,100
<u>OPERATING EXPENSES</u>					
Sanitary Sewer	2,039,462	2,053,013	2,257,500	2,377,400	2,682,300
Pumping Stations	463,935	523,522	540,100	546,600	572,100
Disposal Plant	3,368,095	3,297,633	3,877,600	3,724,900	3,812,100
Solid Disposal	975,315	1,020,989	958,000	898,200	1,138,900
Laboratory	122,719	113,610	118,500	117,500	120,500
Maintenance	1,037,464	933,307	928,400	967,500	1,039,900
General & Administrative	490,100	695,198	646,400	648,500	661,000
Meter Reading	604,518	549,078	492,100	405,100	405,000
Pretreatment Program	62,365	136,813	87,100	56,500	56,500
TOTAL OPERATING EXPENSES	9,163,973	9,323,163	9,905,700	9,742,200	10,488,300
OPERATING PROFIT/(LOSS)	2,184,456	3,121,017	3,386,500	3,428,400	3,665,800
<u>NON-OPERATING REVENUES</u>					
Interest Income	40,741	132,568	50,000	140,000	140,000
Contrib Capital Income	733,060	659,933	0	0	0
Amort of Grant - Sewer	196,128	0	0	0	0
Gain on Debt Refinancing	47,775	40,692	0	0	0
Capital Gains on Investment	(35,488)	(25,174)		(25,000)	(25,000)
Late Charges	156,811	157,074	150,000	160,000	160,000
NET NON-OPERATING REVENUE	1,139,027	965,093	200,000	275,000	275,000
<u>NON-OPERATING EXPENSE</u>					
Bond Discount & Cost	0	106,130	0	85,800	85,800
Interest Expense	1,409,902	1,437,108	1,457,100	1,667,900	2,158,800
NET PROFIT/(LOSS)	1,913,581	2,542,872	2,129,400	1,949,700	1,696,200
PRINCIPAL PAYMENT ON DEBT	2,895,620	3,350,486	3,468,500	3,854,300	4,414,600
DEPRECIATION	3,081,289	3,246,437	3,316,600	3,453,400	3,716,000
DEBT COVERAGE RATIOS:					
	<i>REQUIREMENT = 1.10 for Revenue Debt / 1.00 Total Debt</i>				
Net Profit	1,913,581	2,542,872	2,129,400	1,949,700	1,696,200
Depreciation	3,081,289	3,246,437	3,316,600	3,453,400	3,802,200
Interest	1,409,902	1,437,108	1,457,100	1,667,900	2,158,800
Amount Available for Debt Service	6,404,772	7,226,417	6,903,100	7,071,000	7,657,200
	Principal	2,811,501	1,797,902	2,307,279	2,793,422
	Interest	774,747	1,045,941	1,264,392	1,373,635
Debt Service Revenue Debt	3,586,248	2,843,843	3,571,671	4,167,057	5,226,914
Debt Ratio	1.786	2.541	1.933	1.697	1.465
	Principal	2,895,620	3,350,486	3,468,500	3,854,300
	Interest	1,437,108	1,583,925	1,457,100	1,667,900
Debt Service Total Debt	4,332,728	4,934,410	4,925,600	5,522,200	6,573,400
Debt Ratio	1.478	1.464	1.401	1.280	1.165

ACCOUNT: 551-0000-0000-00000

FUND: SEWER UTILITY

FUNCTION: SEWER UTILITY

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 PROPOSED
<u>SANITARY SEWER</u>					
Labor	161,169	156,270	150,100	152,000	155,800
Retirement Benefits	22,590	21,647	21,700	21,900	22,300
Insurance Benefits	65,425	60,019	58,500	58,000	56,100
Contractual Services	163,870	191,888	405,000	235,000	405,000
Repairs to Motor Vehicles	16,472	13,666	17,000	18,000	18,000
Maint Mach/Equip/Bldg/Struct	375	0	500	500	500
Building Rent	550	550	600	600	600
Chemicals	0	0	0	0	0
Miscellaneous	4,422	7,431	6,300	8,000	8,000
Legal Fees	105,171	82,054	100,000	100,000	100,000
Fuel	21,164	14,905	25,000	25,000	25,000
Supplies and Repair Parts	51,265	31,843	37,000	37,000	37,000
Sewer Maintenance Supplies	5,155	14,300	15,000	15,000	15,000
Safety Equipment				200	200
Stone/Gravel/Concrete/Asphalt	26,081	17,693	25,000	25,000	25,000
Depreciation	1,395,753	1,440,747	1,395,800	1,681,200	1,813,800
TOTAL SANITARY SEWER	2,039,462	2,053,013	2,257,500	2,377,400	2,682,300
<u>PUMPING STATIONS - 1930</u>					
Labor	67,332	69,025	75,800	87,500	99,500
Repair Parts	16,126	23,360	20,000	25,000	25,000
Gas & Oil	20	312	400	1,700	1,700
Heat	14,081	16,872	25,000	25,000	25,000
Equipment Rental	0	2,417	200	200	200
Postage	143	0	100	100	100
Professional Services	581	3,318	800	1,000	1,000
License & Permit	0	50	100	100	100
Office Supplies	80	120	100	100	100
Other Supplies	396	7,010	1,200	1,200	1,200
Telephone	1,991	1,346	1,900	1,500	1,500
Chemicals	57,424	77,942	80,000	70,000	80,000
Water	8,491	10,970	12,000	11,000	12,600
Storm Water	2,458	2,696	3,000	3,000	3,100
Supplies and Repair Parts	12,888	24,349	25,000	25,000	25,000
Power & Light	78,296	80,104	90,200	90,000	90,000
Insurance	3,090	2,852	3,400	3,400	5,200
Depreciation	200,538	200,779	200,900	200,800	200,800
TOTAL PUMPING STATIONS	463,935	523,522	540,100	546,600	572,100
<u>DISPOSAL PLANT - 1940 - Liquid</u>					
1941 - Solid					
Labor	780,129	835,193	931,800	842,000	880,500
Retirement Benefits	109,184	115,879	134,700	121,400	126,700
Insurance Benefits	246,429	208,998	230,700	207,400	202,600
Repair Parts	209,480	247,418	200,000	200,000	230,000
Office Supplies	3,680	2,050	3,200	3,200	3,200
Gas & Oil	1,444	683	1,500	3,000	3,000

ACCOUNT: 551-0000-0000-00000

FUND: SEWER UTILITY

FUNCTION: SEWER UTILITY

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 PROPOSED
Heat	92,453	77,086	120,000	120,000	120,000
Chemicals	280,386	231,098	280,000	230,000	280,000
Cont Svcs/Eng & Consulting Fees	91,992	56,739	180,000	280,000	240,000
Tools	3,797	3,462	3,500	3,500	3,500
Other Supplies	17,707	18,166	18,000	18,000	18,000
Telephone	1,664	1,573	1,800	1,800	1,800
Water	24,952	20,322	21,000	21,000	24,000
Storm Water	17,753	19,524	21,000	21,000	22,500
Power & Light	561,024	519,044	582,400	570,000	570,000
Car Allowance	0	283	0	100	100
Conference & Training	7,255	7,314	9,000	9,000	9,000
Insurance	35,770	34,476	39,300	39,300	61,100
Depreciation	794,227	838,416	976,600	931,100	931,100
Dues	4,391	2,686	5,000	5,000	5,000
Equipment Rental	32,449	5,222	5,000	5,000	5,000
Clothing	0	35	100	100	100
Miscellaneous	2,798	2,652	43,000	23,000	24,900
Fees & Permits	49,131	49,314	70,000	70,000	50,000
TOTAL DISPOSAL PLANT	3,368,095	3,297,633	3,877,600	3,724,900	3,812,100

SOLID DISPOSAL - 1941

Labor	159,395	162,345	166,100	168,600	172,800
Retirement Benefits	22,646	22,643	24,000	24,400	24,800
Insurance Benefits	47,562	43,002	42,100	41,700	40,400
Repair Parts	0	0	0	0	0
Gas & Oil	0	134	0	0	0
Chemicals	0	81,068	75,000	75,000	75,000
Insurance	7,313	6,705	8,000	8,000	12,400
Contractual Services	84,213	0	0	0	85,000
Depreciation	441,467	526,209	457,700	394,500	524,500
Maintenance	29,118	9,792	8,000	16,000	16,000
Equipment Rental	0	0	0	0	0
Miscellaneous	3,375	2,360	5,000	5,000	5,000
Special Services	146,024	149,459	157,000	150,000	150,000
Uniforms	0	0	100	0	0
Landfill Fees	17,114	17,272	0	0	18,000
Supplies	17,088	0	15,000	15,000	15,000
TOTAL SOLID DISPOSAL	975,315	1,020,989	958,000	898,200	1,138,900

LABORATORY - 1945

Labor	61,314	62,991	64,400	65,400	67,000
Retirement Benefits	8,519	8,712	9,300	9,400	9,600
Insurance Benefits	23,231	21,616	21,100	20,900	20,400
Repairs	12,128	364	4,000	2,000	2,000
Chemicals	6,734	7,864	7,500	7,500	7,500
Other Supplies	4,896	6,832	6,000	6,000	6,000

ACCOUNT: 551-0000-0000-00000

FUND: SEWER UTILITY

FUNCTION: SEWER UTILITY

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 PROPOSED
Insurance	2,813	2,599	3,100	3,100	4,800
Depreciation	2,067	2,226	2,400	2,200	2,200
Office Supplies	0	50	100	100	100
Conference & Training	257	0	0	0	0
Tools & Shop Supplies	0	70	100	400	400
Professional Services	760	286	500	500	500
TOTAL LABORATORY	122,719	113,610	118,500	117,500	120,500
<u>MAINTENANCE - 1946</u>					
Labor	455,199	449,811	413,800	454,500	499,000
Retirement Benefits	73,308	70,228	70,800	78,100	84,400
Insurance Benefits	121,884	104,605	93,600	108,800	117,700
Motor Vehicle Expense	3,024	2,718	3,000	3,000	3,000
Contractual Services	84,232	8,355	11,000	11,000	11,000
Gas & Oil	7,241	6,857	9,000	9,000	9,000
Minor Equipment	386	984	1,000	1,000	1,000
Office Supplies	900	1,196	1,200	1,200	1,200
Other Supplies	7,181	8,075	4,000	12,000	12,000
Repairs/Maint	22,336	22,650	21,500	21,500	21,500
Insurance	20,880	18,571	22,900	22,900	35,600
Depreciation	239,970	238,886	276,000	243,600	243,600
Clothing	0	162	100	100	100
Miscellaneous	0	0	300	500	500
Equipment Rental	206	209	200	300	300
Landfill Fees	717	0	0	0	0
Conference & Training	0	0	0	0	0
TOTAL MAINTENANCE	1,037,464	933,307	928,400	967,500	1,039,900
<u>GENERAL & ADMINISTRATIVE - 1950</u>					
Labor	294,054	342,883	299,900	303,500	313,400
Retirement Benefits	76,258	74,266	77,200	77,700	78,800
Insurance Benefits	73,802	78,267	86,000	84,000	81,300
Accounting Loss/Debt Refinancing	46,852	0	0	0	0
Software Supplies	442	329	400	500	500
Office Supplies/Equipment	2,496	3,824	4,300	5,000	5,000
Postage	25,206	23,880	25,000	25,000	25,000
Computer Charges	47,500	47,500	51,000	55,000	55,000
Telephone	772	688	800	800	800
Contractual Services	12,525	6,305	5,000	5,000	5,000
Car Allowance	384	389	300	400	400
Maintenance Office Equipment	6,202	9,103	8,000	9,000	10,800
Professional Services	0	0	0	0	0
Advertising/Marketing	0	0	3,000	1,500	1,500
Other Supplies	0	0	0	0	0
Audit	5,875	5,938	6,500	6,500	6,500
Insurance	3,142	9,468	3,500	3,500	5,400
Uncollectable Accounts	4,201	4,210	4,000	4,300	4,300
Depreciation	7,267	(826)	7,200	0	0
Bond Issue Expense	42,774	78,220	63,000	60,000	60,000
Bond Service Fees	425	850	400	900	900
Bank Fees	1,774	7,940	0	4,500	4,500
GASB 68 Pension Exp	(162,241)	0	0	0	0
Conference & Training	0	1,082	0	500	1,000
Dues	390	882	900	900	900
TOTAL GENERAL & ADMINISTRATIVE	490,100	695,198	646,400	648,500	661,000

ACCOUNT: 551-0000-0000-00000

FUND: SEWER UTILITY

FUNCTION: SEWER UTILITY

METER READING - 1951

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 PROPOSED
Labor	1,084	0	0	0	0
Retirement Benefits	153	0	0	0	0
Insurance Benefits	2,598	0	0	0	0
Meter Repairs	425,965	369,672	460,000	380,000	380,000
GASB 68 Pension Exp	145,311	156,664	0	0	0
Office Supplies	29,356	22,742	32,000	25,000	25,000
Insurance	51	0	100	100	0
TOTAL METER READING	604,518	549,078	492,100	405,100	405,000

PRETREATMENT PROGRAM - 1955

Professional Services	61,047	135,558	87,000	55,000	55,000
Licenses & Permits	90	0	0	0	0
Maint Computer	1,195	1,230	0	1,300	1,300
Conference/Training	0	0	0	0	0
Safety Equipment	0	0	0	0	0
Office Supplies	33	25	100	200	200
TOTAL PRETREATMENT PROGRAM	62,365	136,813	87,100	56,500	56,500

PERSONNEL SCHEDULE

ACCOUNT: 551-0000-0000-00000
FUND: SEWER UTILITY
FUNCTION: SEWER UTILITY

Position Title	Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
PW Utility Bureau Manager	0.50	0.50	0.50	49,527	49,800	51,000
Environmental Compliance Manager	0.50	0.50	0.50	46,447	46,500	47,700
Wastewater Treatment Plant Division Manager	1.00	1.00	1.00	81,084	82,100	84,100
Wastewater Maintenance Supervisor	1.00	1.00	1.00	64,055	62,500	65,800
Industrial / Electrical Technician	1.00	1.00	1.00	60,011	60,000	63,200
Pretreatment Coord.	1.00	1.00	1.00	64,948	65,400	67,000
Chemist	1.00	1.00	1.00	63,853	64,900	66,500
Wastewater Plant Supervisor	1.00	1.00	1.00	65,411	67,400	70,900
Instrumentation/Electro Mechanical Tech	2.00	2.00	2.00	114,574	114,700	121,200
Lead Maintenance Mechanic	1.00	1.00	1.00	54,226	58,500	60,000
Maintenance Mechanic	5.00	5.00	5.00	259,072	247,300	282,800
Liquids Operator 2	8.00	8.00	8.00	420,580	388,800	415,900
Solids Operator	3.00	3.00	3.00	163,557	166,100	170,200
Sewage Plant Maintenance Worker	1.00	1.00	1.00	46,217	45,300	46,400
Equipment Operator II	3.00	3.00	3.00	150,023	152,000	155,800
Office Assistant	1.00	1.00	1.00	41,571	41,600	42,600
Employees shared w/ Water and/or Storm Water:					0	
Water Meter Reader Service Person	0.00	0.00	0.00	0	0	0
Civil Engineer	0.33	0.33	0.33	18,928	19,000	20,000
Utility Locator	0.33	0.33	0.33	11,816	11,500	12,100
Engineering Specialists	0.33	0.33	0.33	0	0	0
Civil Engineer Technician	0.00	0.00	0.00	15,619	15,600	16,400
Plumbing Inspector	0.50	0.50	0.50	29,121	29,600	30,400
Account Clerk II	0.33	0.33	0.33	14,534	14,900	15,200
GIS Administrator	0.20	0.20	0.20	13,006	13,200	13,500
Part time				0	2,300	4,300
Pay For Performance				18,250	18,300	18,300
Overtime				9,270	11,000	11,300
TOTAL PERSONNEL	33.02	33.02	33.02	1,875,700	1,848,300	1,952,600
BENEFITS FOR PLANT:						
Health Insurance				479,200	426,700	474,400
Dental Insurance				22,900	23,700	26,000
Retirement Fund				127,500	124,100	129,300
Life Insurance				5,500	5,400	5,500
Social Security				143,500	140,000	148,000
Retirement - Prior Service				33,800	33,800	33,800
Income Continuation Insurance				4,600	0	4,800
TOTAL BENEFITS				817,000	753,700	821,800
ADMINISTRATIVE SERVICES:						
PW Street Supervisor (3/4)				52,700	52,700	54,500
Clerk Dispatcher (1/4)				11,000	11,200	11,400
Director of Finance (1/4)				28,000	28,200	28,900
Finance Utilities Division Manager (1/3)				21,900	22,100	22,700
Account Clerk II (1/4)				10,900	11,000	11,300
Account Clerk II (.15)				6,300	6,400	6,500
Account Clerk I (1/3)				9,900	10,000	10,600
Account Clerk II (1/5)				8,500	8,600	8,800
Collection/Cashier (1/3)				13,000	13,100	13,400
Safety Risk Management Officer (1/3)				22,100	22,600	23,200
Civil Engineer Technician (1/3)				18,500	18,700	19,100
Director of Public Works (1/5)				23,200	23,200	24,200
Benefits				103,300	97,900	104,200
TOTAL ADMIN. SERVICES				329,300	325,700	338,800
GRAND TOTAL	33.02	33.02	33.02	3,022,000	2,927,700	3,113,200

City of Oshkosh, 2018 Proposed Budget and Performance Report

ENTERPRISE FUND:
STORM WATER UTILITY

DEPARTMENT:
PUBLIC WORKS

ACCOUNT:
561-XXXX-XXXX-XXXXX

	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	5,726,430	6,664,378	6,338,800	6,392,100	7,063,200

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Annual Tax Increment	0	0	0	0	0
Grants & Aids	22,535	43,175	97,000	0	360,000
Fees & Charges	7,995,335	8,747,443	9,332,600	9,175,900	9,795,800
Miscellaneous	(77,558)	101,779	53,000	98,200	98,200
Surplus Applied	280,907	2,553,663	0	0	0
Transfers	0	0	0	0	0
TOTAL REVENUES:	8,221,219	11,446,060	9,482,600	9,274,100	10,254,000

Current Net Surplus/Deficit: 2,494,789 4,781,682 3,143,800 2,882,000 3,190,800

Net Assets: 31,351,027 36,132,709 39,276,509 39,014,709 42,205,509

Budget Variances:

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Mission Statement:

Manage storm water runoff in the City through flood control projects and water quality improvements (as required by WI DNR)

Links to City Strategic Plan:

1	Improve and Maintain Infrastructure / Storm Water Management
2	Improve quality of life assets
3	
4	

Significant Accomplishments:

- [Started Construction of South Park Lagoon Reconstruction](#)
- [Started Construction of Glatz Creek Relief Storm Sewer - Phase 3](#)
- [Completed Design and Construction of Storm Sewer for Street Reconstruction Projects](#)
-
-

Objectives to be Accomplished Next Year:

- [Complete South Park Lagoon Reconstruction Project](#)
- [Complete Construction of Libbey - Nicolet Watershed: North Main St Area Detention Basin](#)
- [Complete Stringham Outfall Reconstruction](#)
-
-

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Create positive review of storm water management per Citizen Survey					
Excellent/Good %	47.40%	43.40%	39.10%		
Goal: Complete one major storm water management project per year					
Projects Completed	1	2	2		
	Armory Area	9th & Wahburn	Fernau Watershed		
	Detention Basin	Area Detention Basin	North Main St Detention Basin		
		SW Industrial	Glatz Creek		
		Park Expansion	Watershed Relief		
			Storm - Phase 2		

**Contact
Information:**

James Rabe, Director of Public Works - (920) 236-5065; Email - jrabe@ci.oshkosh.wi.us

ACCOUNT: 561-0000-0000-00000
 FUND: STORM WATER UTILITY
 FUNCTION: STORM WATER UTILITY

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 PROPOSED
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OPERATING REVENUES

User Charges	7,918,252	8,666,284	9,247,600	9,075,900	9,695,800
Site Plan Review Charges	0	0	0	15,000	15,000
	7,918,252	8,666,284	9,247,600	9,090,900	9,710,800

OPERATING EXPENSES

Program Management	220,415	236,287	268,600	284,100	286,000
Engineering and Planning	416,167	579,224	640,800	482,400	551,300
Inspection and Enforcement	63,606	73,531	98,600	96,400	100,400
Operations and Maintenance	2,916,817	3,064,817	3,000,100	3,197,300	3,508,400
	3,617,005	3,953,859	4,008,100	4,060,200	4,446,100

OPERATING PROFIT/(LOSS)

	4,301,247	4,712,425	5,239,500	5,030,700	5,264,700
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NON-OPERATING REVENUES

Interest Income	44,366	98,681	50,000	100,000	100,000
Late Charges	77,083	81,159	85,000	85,000	85,000
State Aid	22,535	43,175	97,000	0	360,000
Contributed Capital	280,907	2,553,663	0	0	0
Premium/Gain on Debt	(82,369)	0	0	0	0
Capital Gains on Investments	(52,460)	(11,846)	0	(11,800)	(11,800)
Bond Issue	(117,785)	(134,882)	(50,300)	(57,300)	(57,300)
Bond Discount & Cost	0	(105,033)	0	(106,500)	(106,500)
WRS Pension Prior Service	(10,080)	(10,080)	(10,100)	(10,100)	(10,100)
Miscellaneous Income	12,905	14,944	3,000	10,000	10,000
	175,102	2,529,781	174,600	9,300	369,300

NET NON-OPERATING REVENUE

NON-OPERATING EXPENSE

Discount on Debt	0	0	0	0	0
Interest Expense	1,981,560	2,460,524	2,270,300	2,158,000	2,443,200
	2,494,789	4,781,682	3,143,800	2,882,000	3,190,800

NET PROFIT/(LOSS)

PRINCIPAL PAYMENT ON DEBT

DEPRECIATION

DEBT COVERAGE RATIOS:

REQUIREMENT = 1.20 for Revenue Debt / 1.00 Total Debt

Amount Available for Debt Service	6,097,904	9,018,229	7,026,100	6,884,500	7,710,400
Debt Service Revenue Debt	2,396,810	4,037,675	4,037,675	4,614,318	5,297,733
Debt Ratio	2.544	2.234	1.740	1.492	1.455
Principal Interest	2,866,844	3,243,913	3,404,500	3,489,500	3,869,000
Debt Service Total Debt	4,848,404	5,704,437	5,674,800	5,647,500	6,312,200
Debt Ratio	1.258	1.581	1.238	1.219	1.222

ACCOUNT: 561-0000-0000-00000
 FUND: STORM WATER UTILITY
 FUNCTION: STORM WATER UTILITY

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 PROPOSED
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PROGRAM MANAGEMENT

Labor	163,869	172,009	175,500	183,100	188,800
Retirement Benefits	22,618	23,767	25,400	26,400	27,200
Insurance Benefits	33,420	40,182	42,100	41,800	40,400
Engineering and Consulting Fees	80	40	25,000	25,000	25,000
Other Materials & Supplies	0	0	0	7,200	4,000
Office Supplies	428	289	600	600	600
TOTAL PROGRAM MANAGEMENT	220,415	236,287	268,600	284,100	286,000

ENGINEERING AND PLANNING

Labor	209,693	268,220	290,900	255,300	266,700
Retirement Benefits	29,009	36,975	42,100	37,000	38,100
Insurance Benefits	47,871	51,783	62,500	47,400	46,500
Repairs to Tools & Equipment	162	0	0	0	0
Computer Maintenance	240	264	300	300	1,700
Engineering and Consultants	119,463	152,491	178,700	100,000	135,000
Telephone	1,033	701	1,000	800	800
Conference and Training	3,235	4,829	6,800	3,500	5,000
Minor Equipment	922	2,463	53,300	33,300	52,000
Licenses and Dues	4,502	4,655	4,700	4,500	5,000
GASB 68 Pension Expense	0	56,598	0	0	0
Office Supplies	37	245	500	300	500
TOTAL ENGINEERING AND PLANNING	416,167	579,224	640,800	482,400	551,300

INSPECTION AND ENFORCEMENT

Labor	55,419	64,144	63,900	81,100	84,700
Retirement Benefits	7,761	8,907	9,300	11,800	12,200
Engineering and consulting	0	0	20,400	0	0
Minor Equipment	0	0	5,000	3,000	3,000
Telephone	426	480	0	500	500
Licenses and Permits	0	0	0	0	0
TOTAL INSPECTION AND ENFORCEMENT	63,606	73,531	98,600	96,400	100,400

OPERATIONS AND MAINTENANCE

Labor	318,561	365,601	325,300	329,100	337,900
Part Time Labor	0	0	10,400	8,700	10,000
Retirement Benefits	44,369	45,403	47,900	47,900	49,400
Insurance Benefits	128,183	113,160	114,100	89,400	86,600
Accounting Loss/Debt Refinancing	0	0	0	0	0
Contractual Services	67,675	17,946	100,000	40,000	75,000
Auto Allowance	1,796	2,122	2,000	1,500	2,000
Advertising/Marketing	0	0	1,000	0	0
Audit Expense	5,875	5,938	6,500	6,500	6,500
Computer Service Charges	47,500	47,500	51,000	51,000	53,000
Repairs to Motor Vehicles	29,898	33,900	32,000	35,000	35,000
Maint/Mach/Equip/Bldg/Struct	55,296	43,494	60,000	50,000	50,100
Maintenance Computer Software	6,326	10,190	13,000	14,000	15,400
Equipment Rental	206	209	300	300	300
Special Services	227,928	238,368	220,000	250,000	260,000
Engineering & Consultants	49,672	31,938	50,000	40,000	40,000
Legal Professional Fees	12,140	0	20,000	5,000	5,000
Conference and Training	0	57	200	0	0
Membership Dues	235	110	300	200	200
Misc Contractual Services	3,006	41,225	1,000	43,700	43,700
Uncollectible Accounts	1,954	1,748	1,200	2,000	2,000
Utility Services	10,892	10,984	13,000	12,300	12,400

ACCOUNT: 561-0000-0000-00000
 FUND: STORM WATER UTILITY
 FUNCTION: STORM WATER UTILITY

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 PROPOSED
Comp Liability	5,592	5,736	8,400	5,300	10,100
Vehicle Insurance	1,932	2,127	2,000	2,000	2,300
Licenses and Permits	8,223	8,566	9,500	8,600	8,600
Land fill Fees	55,463	43,977	62,000	62,000	62,000
Clothing	668	534	500	600	600
Office Supplies	26,696	26,056	31,200	27,000	30,000
Software Supplies	620	329	800	500	500
Diesel Fuel	27,531	23,943	35,000	27,000	32,000
Motor Oil	0	0	0	0	0
Supplies and Repair Parts	67,375	55,697	70,000	70,000	70,000
Tires/Tubes	0	0	0	1,000	1,000
Sewer Maintenance Supplies	3,254	25,982	5,000	25,000	30,000
Chemicals	0	587	500	500	500
Tools	1,129	3,470	1,000	1,000	1,000
Street Sweeping Supplies	15,903	13,767	16,000	16,000	16,000
Minor Equipment	0	780	4,000	4,000	7,200
Stone/Gravel/Concrete/Asphalt	67,644	55,480	66,000	66,000	66,000
Other Materials and Supplies	6,209	7,440	7,000	5,000	5,000
Depreciation	1,621,555	1,776,023	1,612,000	1,844,500	2,076,400
GASB 68 Pension Expense	(5,139)	0	0	0	0
Bank Fees	650	4,430	0	4,700	4,700
TOTAL OPERATIONS AND MAINTENANCE	2,916,817	3,064,817	3,000,100	3,197,300	3,508,400

PERSONNEL SCHEDULE

ACCOUNT: 561-0000-0000-00000
FUND: STORM WATER UTILITY
FUNCTION: STORM WATER UTILITY

Position Title	Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
Civil Engineering Supervisor	1.00	1.00	1.00	86,700	86,700	88,900
Civil Engineer	1.34	1.34	1.34	96,800	71,600	79,600
Senior Civil Engineer	1.00	1.00	1.00	70,900	81,600	83,700
Civil Engineer Technician	1.34	1.34	1.34	74,200	75,200	77,500
Utility Locator	0.34	0.34	0.34	12,200	11,900	12,500
Engineering Specialist	0.00	0.00	0.00	0	0	0
Lead Equipment Operator	5.00	5.00	5.00	251,300	253,300	259,600
Account Clerk II	0.34	0.34	0.34	14,500	15,300	15,700
GIS Administrator	0.20	0.20	0.20	13,000	13,200	13,500
Office Assistant	0.30	0.30	0.30	8,700	9,000	9,500
Part - Time Summer Help				10,400	8,700	10,000
Overtime				6,500	8,600	8,800
Pay for Performance				3,000	3,000	3,000
Health Insurance				165,200	112,200	121,100
Dental Insurance				7,900	6,900	7,200
Retirement				43,400	42,600	43,500
Social Security				49,600	48,600	50,400
Retirement - Prior Service				10,100	10,100	10,100
Life Insurance				1,900	1,900	1,900
Income Continuation Insurance				1,500	0	1,700
TOTAL PERSONNEL	10.86	10.86	10.86	927,800	860,400	898,200
ADMINISTRATIVE SERVICES						
PW Street Supervisor (3/4)				52,753	52,800	54,500
Public Works Clerk Dispatcher (1/4)				11,034	11,200	11,400
Director of Finance (1/4)				27,979	28,200	28,900
Finance Utilities Division Manager (1/3)				21,919	22,100	22,700
Account Clerk II (1/4)				10,883	11,000	11,300
Account Clerk II (1/10)				4,197	4,200	4,400
Account Clerk I (1/3)				9,900	10,000	10,600
Account Clerk II (1/5)				8,496	8,600	8,800
Cashier (1/3)				12,990	13,100	13,400
Asst. Dir.Public Works/ City Engineer (1/3)				34,610	35,000	35,800
Director of Public Works (1/5)				23,162	23,200	24,200
Fringes				94,176	89,400	95,100
TOTAL ADMIN. SERVICES				312,101	308,800	321,100
TOTAL PERSONNEL	10.86	10.86	10.86	1,239,901	1,169,200	1,219,300

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: PARKING UTILITY **FUNCTION:** PARKING UTILITY **DEPARTMENT:** PARKING UTILITY **ACCOUNT:** 509-1717-0000-00000

		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		268,482	277,420	306,500	276,400	266,600

		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
REVENUES						
Grants & Aids		0	0	0	0	0
Fees & Charges		141,057	153,590	143,500	150,400	148,700
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		11,827	14,745	34,700	35,000	0
TOTAL REVENUES:		152,884	168,335	178,200	185,400	148,700

Current Net Surplus / Deficit:	(115,598)	(109,085)	(128,300)	(91,000)	(117,900)
Due to General Fund:	(193,346)	(138,677)	(85,654)	(85,654)	(85,654)

Budget Variances:

Mission Statement: The mission of the Parking Utility is to manage off-street public parking areas downtown and in the Oregon Street Business District for the benefit of our citizens and visitors, whether they are businesses, residences, customers, or employees.

Links to City Strategic Plan:

1	Improve and maintain infrastructure
2	Support Economic Development
3	

Significant Accomplishments:

- Parking Lot Signage to be completed
-

Objectives to be Accomplished Next Year:

- Educate parking lot users
-
-

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Improve the Parking Utility's financial standing					
Non-Forfeiture Income					
Net Income					

Contact Information: Jim Collins, Transportation Director (920) 232-5342, Trena Larson, Finance Director (920) 236-5005

ACCOUNT: 509-1717-0000-00000
 FUND: PARKING UTILITY
 FUNCTION: PARKING UTILITY

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 EST.	2018 PROP.
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REVENUES

Meter Fees & Pay Stations	#4744-4745	6,242	6,386	5,800	8,000	6,400
Overnight Permits	#4746	18,795	28,643	19,000	19,000	19,000
Parking Lot Rentals	#4752-4769	13,020	13,595	11,700	16,400	21,300
Forfeitures	#4742	17,940	33,634	25,000	25,000	25,000
Parking Stickers	#4748	65,060	56,332	62,000	62,000	62,000
B.I.D. District	#4750	20,000	15,000	20,000	20,000	15,000

REVENUES **141,057** **153,590** **143,500** **150,400** **148,700**

EXPENDITURES

Payroll - Direct Labor						
6102-00000	Regular Pay	36,760	33,346	31,100	29,700	30,800
6103-00000	Part-Time Seasonal	0	0	0	0	0

TOTAL PAYROLL - DIRECT LABOR **36,760** **33,346** **31,100** **29,700** **30,800**

Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	25,245	19,736	27,400	13,500	13,300

TOTAL PAYROLL - INDIRECT LABOR **25,245** **19,736** **27,400** **13,500** **13,300**

Contractual Services						
6401-00000	Contractual Services	5,000	0	15,000	5,000	5,000
6406-00000	Computer Service Chrgs	26,000	26,000	26,000	26,000	26,000
6414-00000	Auditing	940	950	1,000	1,000	1,000
6440-00000	Other Rental	3,159	4,621	1,200	5,200	5,200
6448-00000	Special Services	7	0	4,600	0	0
6454-00000	Legal Professional SE	0	3,432	0	0	0

TOTAL CONTRACTURAL SERVICES **35,106** **35,003** **47,800** **37,200** **37,200**

Utilities						
6471-00000	Electricity	7,891	7,576	9,200	7,000	7,000
6476-00000	Storm Sewer	14,343	15,723	13,800	13,800	14,600

TOTAL UTILITIES **22,234** **23,299** **23,000** **20,800** **21,600**

Fixed Charges						
6481-00000	Workers Compensation	314	300	700	700	1,000
6483-00000	Comprehensive Liability	480	520	500	500	500

TOTAL FIXED CHARGES **794** **820** **1,200** **1,200** **1,500**

ACCOUNT: 509-1717-0000-00000
 FUND: PARKING UTILITY
 FUNCTION: PARKING UTILITY

		2015	2016	2017	2017	2018
		ACTUAL	ACTUAL	BUDGET	EST.	PROP.
Material & Supplies						
6505-00000	Office Supplies	3,203	2,602	2,400	2,400	3,000
6509-00000	Computer Supplies	0	36	100	100	100
6540-00000	Sign Materials	0	0	10,000	10,000	5,000
6589-00000	Other Materials/Supplies	2,869	1,683	1,100	1,100	2,000
TOTAL MATERIALS & SUPPLIES		6,072	4,321	13,600	13,600	10,100
Non-Operating Expenses						
6350-00000	GASB 68 Pension Expense	(206)	3,132	1,500	1,500	1,500
6609-00000	Depreciation Expense	140,221	158,928	160,000	158,000	150,000
6721-00000	Interest Expense (Debt)	2,256	(1,165)	900	900	600
TOTAL NON-OPERATING EXPENSES		142,271	160,895	162,400	160,400	152,100
TOTAL EXPENDITURES		268,482	277,420	306,500	276,400	266,600
Miscellaneous Revenues						
4982-00000	Contributed Capital	725,094	23,180	0	0	0
5274-00000	Transfer from TIF 10	11,827	14,745	14,700	15,000	0
5274-00000	Transfer from TIF 12	0	0	10,000	10,000	0
5274-00000	Transfer from TIF 15	0	0	10,000	10,000	0
TOTAL MISCELLANEOUS REVENUE		736,921	37,925	34,700	35,000	0
NET GAIN OR (LOSS)		609,496	(85,905)	(128,300)	(91,000)	(117,900)
Principal on Bank Loans #2270		28,224	2,652	5,000	5,000	0
PARKING INCOME (LOSS)		609,496	(85,905)	(128,300)	(91,000)	(117,900)
Adjustments to reconcile to net cash						
GASB 68 Pension Expense		(206)	3,132	1,500	1,500	1,500
Depreciation Expense		140,221	158,928	160,000	158,000	150,000
Principal Payment		(28,224)	(2,652)	(5,000)	(5,000)	0
Due to General Fund		28,485	(51,815)	0	0	0
Contributed Capital		(725,094)	(23,180)	0	0	0
Changes in Assets & Liabilities		1,590	1,108	0	0	0
NET CASH PROVIDED (USED) BY OPERATIONS		26,268	(384)	28,200	63,500	33,600
CASH - JANUARY 1		35,365	61,633	61,249	61,249	61,249
CASH - DECEMBER 31		61,633	61,249	89,449	124,749	94,849

PERSONNEL SCHEDULE

ACCOUNT: 509-1717-0000-00000

FUND: PARKING UTILITY

FUNCTION: PARKING UTILITY

Position Title	Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
Account Clerk I #6102	1	1	1	30,600	29,700	30,300
Pay for Performance				500	0	500
Part-time Seasonal 6103				0	0	0
Overtime/Comp/199				0	0	0
Fringe Benefits				27,400	0	0
Social Security 6302				0	2,300	2,300
Retirement 6304				0	2,000	2,000
Health Insurance 6306				0	7,800	7,500
Dental Insurance 6308				0	1,300	1,300
Life Insurance 6310				0	100	100
Income Continuation Insurance 6312				0	0	100
TOTAL PERSONNEL	1.00	1.00	1.00	58,500	43,200	44,100

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND:	FUNCTION:	DEPARTMENT:	ACCOUNT:
RENTAL INSPECTION	RENTAL INSPECTION	Community Development	571-0710-xxxx-xxxx

		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		0	7,322	241,100	33,900	250,200

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Fees & Charges		0	0	250,000	46,400	258,000
0710-Rental Inspection		0	0	0	0	0
0720-Weights & Measures		0	0	0	0	0
Miscellaneous		0	0	0	0	0
					0	0
TOTAL REVENUES:		0	0	250,000	46,400	258,000

Current Net Surplus/Deficit:	0	(7,322)	8,900	12,500	7,800
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Ending Fund Balance:	0	(7,322)	0	5,178	12,978
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Budget Variance:	Program rollout impacted by legislation.				
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Mission Statement:	To Secure the Beneficial Interests of the Public's Health, Safety & Welfare in their Environment through the Enforcement of State & City Codes.				
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Links to City Strategic Plan:	Sustain a culture in neighborhoods: inspect properties to verify compliance with building, housing and property maintenance codes;				
	1 meet with apartment owners on key topics of rental concerns				
	2				
	3				
	4				

Significant Accomplishments:	Adopted rental inspection ordinance and implemented a registration and inspection program.				
	Started a Rental Inspection Advisory Group				

Objectives to be Accomplished Next Year:	Implement full time staff to inspect rental units as outlined in the program.				
	Achieve compliance with codes in 95% of properties inspected within 30 days.				

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Inspect 3200 Units per year					
				300	Partial program using existing staff
Goal: Correct 90% of violations at 1st re-inspection					
					Not reported for 2016

Contact Information:

Allen Davis, Director of Community Development; Ph: (920) 236-5055

ACCOUNT: 571-0710-xxxx-xxxx
 FUND: RENTAL INSPECTION
 FUNCTION: RENTAL INSPECTION
 DEPARTMENT: COMMUNITY DEVELOPMENT

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	0	0	123,200	19,200	126,200
6103-00000	Regular Pay - Temp Employee	0	0	0	0	0
6104-00000	Overtime Pay	0	0	1,500	600	8,400
TOTAL PAYROLL - DIRECT LABOR		0	0	124,700	19,800	134,600
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	0	0	88,900	11,000	87,700
TOTAL PAYROLL - INDIRECT LABOR		0	0	88,900	11,000	87,700
Contractual Services						
6401-00000	Contractual Services	0	701	0	0	0
6402-00000	Auto Allowance	0	0	4,500	0	4,500
6404-00000	Postage and Shipping	0	1,617	2,500	300	3,700
6408-00000	Printing and Binding	0	340	500	100	500
6410-00000	Advertising/Marketing	0	20	0	100	100
6424-00000	Maint. Office Equipment	0	0	0	0	100
6427-00000	Maint. Computer Software	0	3,600	1,400	0	1,900
6432-00000	Equipment Rental	0	0	800	0	800
6458-00000	Conference & Training	0	0	1,000	1,200	3,600
TOTAL CONTRACTUAL SERVICES		0	6,278	10,700	1,700	15,200
Utilities						
6475-00000	Telephones	0	0	1,500	0	1,500
TOTAL UTILITIES		0	0	1,500	0	1,500
Fixed Charges						
6481-00000	Workers Compensation	0	0	1,500	0	1,500
6482-00000	Building and Contents	0	525	200	200	500
6483-00000	Comprehensive Liability	0	400	500	600	500
6494-00000	Boiler Insurance	0	0	100	200	100
6496-00000	Licenses and Permits	0	0	0	0	0
TOTAL FIXED CHARGES		0	925	2,300	1,000	2,600
Materials & Supplies						
6505-00000	Office Supplies	0	119	2,500	400	2,500
6506-00000	Software Supplies	0	0	1,800	0	1,800
6507-00000	Books & Periodicals	0	0	200	0	200
6509-00000	Computer Supplies	0	0	400	0	400
6550-00000	Minor Equipment	0	0	7,700	0	3,200
6589-00000	Other Materials & Supplies	0	0	400	0	500
TOTAL MATERIALS & SUPPLIES		0	119	13,000	400	8,600
TOTAL RENTAL INSPECTION FUND		0	7,322	241,100	33,900	250,200

PERSONNEL SCHEDULE

ACCOUNT: 571-0710-xxxx-xxxx
 FUND: RENTAL INSPECTION
 FUNCTION: RENTAL INSPECTION
 DEPARTMENT: COMMUNITY DEVELOPMENT

Position Title	Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
Rental Registry Inspector Weights & Measures / Code	0.00	3.00	3.00	103,500	0	106,000
Enforcement Clerk/Secretary Pay for Performance	0.50	0.50	0.50	19,200 500	19,200 0	19,700 500
Overtime/Comp/199	6102			1,500	600	8,400
Social Security	6302			9,500	1,500	10,300
Retirement	6304			8,500	1,300	9,000
Health Insurance	6306			66,200	7,800	63,400
Dental Insurance	6308			4,300	300	4,500
Life Insurance	6310			100	100	200
Income Continuation Insurance	6312			300	0	300
TOTAL PERSONNEL	0.50	3.50	3.50	213,600	30,800	222,300

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: WEIGHTS & MEASURES	FUNCTION: WEIGHTS & MEASURES	DEPARTMENT: Community Development	ACCOUNT: 571-0720-xxxx-xxxx
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		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		0	108,169	116,600	118,000	115,200

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Fees & Charges			84,168	140,000	124,500	125,000
Miscellaneous		0	0	0	16,000	0
					0	0
TOTAL REVENUES:		0	84,168	140,000	140,500	125,000

Current Net Surplus/Deficit:	0	(24,001)	23,400	22,500	9,800
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Ending Fund Balance:	0	(24,001)	(601)	(1,501)	8,299
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Budget Variance:

Mission Statement:

To Secure the Beneficial Interests of the Public's Health, Safety & Welfare in their Environment through the Enforcement of State & City Codes.

Links to City Strategic Plan:

- 1 [Develop an effective, high performing Government:](#)
- 2 [Monitor measurement devices for accuracy](#)
- 3 [Collect an inventory of devices throughout the city](#)
- 4
- 5

Significant Accomplishments:

- [Re-established weights & measures of gas pumps](#)
- [Contracted with City of Neenah for Weights & Measures Services](#)

Objectives to be Accomplished Next Year:

- [Perform device measuring for taxis](#)
- [Educate business owners of procedures of the weights and measures program](#)
- [Educate the public on weights & measures program](#)
- [Staff is working on gathering data from the new WinWam program regarding inspections](#)

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Collect fees for 99% of businesses in database			100%		
Goal: Inspect 80% of measurement devices in database		not done by city	not done by city	not available	see above

Contact

Information:

Allen Davis, Director of Community Development; Ph: (920) 236-5055

ACCOUNT: 571-0720-xxxx-xxxx
 FUND: WEIGHTS AND MEASURES
 FUNCTION: WEIGHTS AND MEASURES
 DEPARTMENT: COMMUNITY DEVELOPMENT

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	0	40,547	55,900	54,500	58,400
6103-00000	Regular Pay - Temp Employee	0	27,750	0	0	0
6104-00000	Overtime Pay	0	0	1,500	1,400	1,300
TOTAL PAYROLL - DIRECT LABOR		0	68,297	57,400	55,900	59,700
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	0	0	37,300	37,300	36,800
TOTAL PAYROLL - INDIRECT LABOR		0	0	37,300	37,300	36,800
Contractual Services						
6401-00000	Contractual Services	0	32,000	13,000	10,000	0
6402-xxxxx	Auto Allowance	0	921	1,500	1,000	0
6404-00000	Postage and Shipping	0	273	300	300	300
6408-00000	Printing and Binding	0	0	100	100	100
6424-00000	Maint. Office Equipment	0	0	0	0	100
6426-00000	Maint. Mach/Equip/Bldg/Struct	0	0	500	0	0
6427-00000	Maint. Computer Software	0	0	2,200	800	3,200
6432-00000	Equipment Rental	0	969	800	800	800
6440-00000	Other Rental	0	0	0	7,700	7,700
6458-00000	Conference & Training	0	666	600	800	1,300
6466-00000	Misc Contractual Services	0	223	0	0	300
TOTAL CONTRACTUAL SERVICES		0	35,052	19,000	21,500	13,800
Utilities						
6475-00000	Telephones	0	290	500	500	500
TOTAL UTILITIES		0	290	500	500	500
Fixed Charges						
6481-00000	Workers Compensation	0	0	500	0	500
6482-00000	Building and Contents	0	525	200	200	500
6483-00000	Comprehensive Liability	0	400	500	600	500
6494-00000	Boiler Insurance	0	0	100	200	100
TOTAL FIXED CHARGES		0	925	1,300	1,000	1,600
Materials & Supplies						
6503-00000	Clothing	0	0	0	100	100
6505-00000	Office Supplies	0	1,046	500	1,000	500
6506-00000	Software Supplies	0	1,085	0	0	0
6507-00000	Books & Periodicals	0	92	100	100	100
6509-00000	Computer Supplies	0	531	0	200	200
6514-00000	Gasoline	0	0	0	0	1,000
6527-00000	Janitorial Supplies	0	0	0	100	200
6537-00000	Safety Equipment	0	0	100	0	0
6545-00000	Tools & Shop Supplies	0	0	100	0	100
6550-00000	Minor Equipment	0	574	0	0	300
6589-00000	Other Materials & Supplies	0	277	300	300	300
TOTAL MATERIALS & SUPPLIES		0	3,605	1,100	1,800	2,800
TOTAL WEIGHTS AND MEASURES		0	108,169	116,600	118,000	115,200

PERSONNEL SCHEDULE

ACCOUNT: 571-0720-xxxx-xxxx
 FUND: WEIGHTS AND MEASURES
 FUNCTION: WEIGHTS AND MEASURES
 DEPARTMENT: COMMUNITY DEVELOPMENT

Position Title	Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
Weights & Measures / Code						
Enforcement Inspector	1.00	1.00	1.00	35,200	35,300	37,200
Weights & Measures / Code						
Enforcement Clerk/Secretary	0.50	0.50	0.50	19,200	19,200	19,700
Pay for Performance				1,500	0	1,500
Overtime/Comp/199	6102			1,500	1,400	1,300
Social Security	6302			4,400	4,300	4,600
Retirement	6304			3,900	3,800	4,000
Health Insurance	6306			27,100	27,400	26,100
Dental Insurance	6308			1,700	1,600	1,700
Life Insurance	6310			100	200	200
Income Continuation Insurance	6312			100	0	200
TOTAL PERSONNEL	1.50	1.50	1.50	94,700	93,200	96,500

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: INSPECTION SERVICES	FUNCTION: INSPECTION SERVICES	DEPARTMENT: Community Development	ACCOUNT: 571-0750-xxxx-xxxx
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		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		0	720,464	747,600	754,600	763,700

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Fees & Charges			932,203	800,000	900,000	850,000
Miscellaneous		0	4,753	0	2,000	0
TOTAL REVENUES:		0	936,956	800,000	902,000	850,000

Current Net Surplus/Deficit:	0	216,492	52,400	147,400	86,300
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Ending Fund Balance:	0	185,169	237,569	332,569	418,869
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Budget Variance:	Services are prepaid in advance of work. It's necessary to create fund balance to ensure fund solvency.				
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Mission Statement:	To Secure the Beneficial Interests of the Public's Health, Safety & Welfare in their Environment through the Enforcement of State & City Codes.				
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Links to City Strategic Plan:	1 Sustain a culture in neighborhoods: (1) inspect properties to verify compliance with				
	2 housing and property maintenance codes; (2) Inspect exterior of properties along				
	3 gateways and other areas during routine inspections				
	4				

Significant Accomplishments:	. 98% Requested Inspection being performed in less than 48 hours				
	. Commercial plan review time averaging less that 2 to 3 days (goal is 5 days)				
	. Online permitting, plan review submittal and payments				

Objectives to be Accomplished Next Year:	. Conversion of older files to electronic format				
	. Continue to improve Inspection Services website				
	. Increase number of users for online features				

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Improve amount of time to review commercial plans. Goal less than 5 days.					
Avg. Days to review	2 days	2 days	2 days		
Goal: Complete Inspections within 48 hours of time ready. Goal is to complete 95% of more within 48 hours.					
Building	97%	97%	98%		
Electric	97%	97%	97%		
HVAC	97%	97%	98%		
Plumbing	97%	97%	99%		
Goal: Improve availability for customer service. Try to meet desire of customer to obtain permit on first vast 85% of the time.					
	85%	85%	89%		
Goal: Achieve code enforcement compliance in 30 days for 95% of the cases.					
	85%	92%	100%		
Goal: Achieve property maintenance compliance in 30 days for 50% of the cases.					
	43%	34%	16%		

**Contact
Information:**

John Zarate, Chief Building Official. Allen Davis, Director of Community Development; Ph: (920) 236-5055

ACCOUNT: 571-0750-xxxx-xxxx
 FUND: INSPECTION SERVICES
 FUNCTION: INSPECTION SERVICES
 DEPARTMENT: COMMUNITY DEVELOPMENT

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	0	453,858	439,000	439,400	450,900
6103-00000	Regular Pay - Temp Employee	0	0	0	20,300	20,800
6104-00000	Overtime Pay	0	228	5,000	8,500	6,000
TOTAL PAYROLL - DIRECT LABOR		0	454,086	444,000	468,200	477,700
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	0	189,768	174,200	182,500	180,700
TOTAL PAYROLL - INDIRECT LABOR		0	189,768	174,200	182,500	180,700
Contractual Services						
6401-00000	Contractual Services	0	37,389	85,000	56,300	55,000
6402-00000	Auto Allowance	0	12,814	12,500	12,500	13,000
6404-00000	Postage and Shipping	0	2,971	3,000	3,100	3,300
6408-00000	Printing and Binding	0	46	300	200	300
6414-00000	Auditing	0	220	0	700	700
6427-00000	Maint. Computer Software	0	0	1,400	4,300	1,400
6432-00000	Equipment Rental	0	969	800	1,000	1,100
6456-00000	Service/Witness	0	52	0	0	0
6458-00000	Conference and Training	0	7,189	10,500	10,500	12,500
6459-00000	Other Employee Training	0	0	0	100	200
6460-00000	Membership Dues	0	625	800	700	900
6466-00000	Misc Contractual Services	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		0	62,275	114,300	89,400	88,400
Utilities						
6475-00000	Telephones	0	4,133	4,500	4,500	4,500
TOTAL UTILITIES		0	4,133	4,500	4,500	4,500
Fixed Charges						
6481-00000	Workers Compensation	0	3,900	3,500	5,500	5,700
6482-00000	Building and Contents	0	1,050	400	400	900
6483-00000	Comprehensive Liability	0	400	500	600	500
6494-00000	Boiler Insurance	0	0	100	200	100
6496-00000	Licenses and Permits	0	1,260	500	700	800
TOTAL FIXED CHARGES		0	6,610	5,000	7,400	8,000
Materials & Supplies						
6505-00000	Office Supplies	0	831	2,500	1,000	1,500
6507-00000	Books & Periodicals	0	305	1,600	500	500
6509-00000	Computer Supplies	0	107	0	0	0
6545-00000	Tools & Shop Supplies	0	0	0	100	100
6550-00000	Minor Equipment	0	1,302	0	0	1,300
6589-00000	Other Materials & Supplies	0	1,047	1,500	1,000	1,000
TOTAL MATERIALS & SUPPLIES		0	3,592	5,600	2,600	4,400
TOTAL INSPECTION SERVICES FUND		0	720,464	747,600	754,600	763,700

PERSONNEL SCHEDULE

ACCOUNT: 571-0750-xxxx-xxxx
 FUND: INSPECTION SERVICES
 FUNCTION: INSPECTION SERVICES
 DEPARTMENT: COMMUNITY DEVELOPMENT

Position Title	Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
Chief Building Official	1.00	1.00	1.00	78,300	78,300	80,300
Building Systems Inspector	4.00	4.00	4.00	258,200	259,100	265,700
Housing Inspector	1.00	1.00	1.00	56,100	56,100	57,500
Office Assistant	1.00	1.00	1.00	39,400	39,400	40,400
Pay for Performance				7,000	6,500	7,000
Assistant City Attorney 6103	0.62	0.00	0.62	20,300	20,300	20,800
Overtime/Comp/199 6104				5,000	8,500	6,000
Social Security 6302				34,000	35,300	36,500
Retirement 6304				30,200	31,400	32,000
Health Insurance 6306				102,000	108,400	103,400
Dental Insurance 6308				6,300	6,700	7,000
Life Insurance 6310				700	700	700
Income Continuation Insurance 6312				1,000	0	1,100
TOTAL PERSONNEL	7.62	7.00	7.62	638,500	650,700	658,400

Fund - 605

2018 BUDGET POLICE PENSION FUND
--

Police Pension Obligation	21,400
Less Revenues	
Interest on Investments	<u>3,900</u>
TOTAL	17,500
Surplus Applied	<u>17,500</u>
BUDGET APPROPRIATION	<u><u>0</u></u>

Fund - 607

2018 BUDGET FIRE PENSION FUND
--

Fire Pension Obligation	15,000
Less Revenues	
Interest on Investments	<u>1,100</u>
TOTAL	13,900
Surplus Applied	<u>13,900</u>
BUDGET APPROPRIATION	<u><u>0</u></u>

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND:
MUSEUM MEMBERSHIP

DEPARTMENT:
MUSEUM

ACCOUNT:
227-1070-XXXX-XXXX

		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		19,583	18,222	43,700	44,300	94,700

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Grants & Aids		0	0	0	0	0
Fees & Charges		0	0	0	0	0
Miscellaneous		95,191	14,787	55,000	55,000	22,000
Surplus Applied		0	0	0	0	0
Transfers		(51,552)	(38,311)	0	0	53,000
TOTAL REVENUES:		43,639	-23,524	55,000	55,000	75,000

Current Net Surplus/Deficit:	24,056	(41,746)	11,300	10,700	(19,700)
Ending Fund Balance:	143,706	101,960	136,025	112,660	92,960

Budget Variances: N/A

Mission Statement: The purpose of the Museum Membership Fund shall be to augment the Museum's annual budget. The Membership Fund shall be organized by the Board of the Oshkosh Public Museum.

- Links to City Strategic Plan:**
- 1 Enhance our Quality of Life services and assets.
 - 2 Recognize, preserve, and interpret the history of our Community.
 - 3
 - 4
 - 5

- Significant Accomplishments:**
- Helped fund a full-time LTE position.
 - Funded an intern for the Archives.
 - Helped fund temporary exhibition development.
 -
 -

- Objectives to be Accomplished Next Year:**
- Help fund a full-time LTE position
 - Helped fund temporary exhibition development.
 - Fund an intern for the Archives.
 -

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Increase the number of people served by the Museum.					
Social media followers	2,447	4,602	3,571		
Unique website visits	26,374	186,713	70,959		
Goal: Strengthen connections with community, residents, and partners.					
# Members/households	450	511	489		

**Contact
Information:**

Brad Larson, Director, blarson@ci.oshkosh.wi.us

ACCOUNT: 227-1070-XXXX-XXXXX
SPECIAL FUND: MUSEUM MEMBERSHIP

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Contractual Services						
6401-00000	Contractual Services	0	0	25,000	25,000	60,800
6401-11227	Cont Srvc - Annual Major Exhibit	300	0	0	0	0
6401-11229	Cont Srvc - Deck the Halls	25	0	0	0	0
6401-11230	Cont Srvc - Annual Winter Exhibit	0	0	0	0	0
6404-00000	Postage and Shipping	1,763	750	3,000	3,000	1,500
6406-00000	Computer Service Charges	178	0	0	0	0
6408-11227	Print/Bind - Annual Major Exhibit	200	121	0	0	0
6408-11229	Printing and Binding/Deck the Halls	0	87	0	0	0
6408-11230	Printing and Binding/Be the Dinosaur	0	796	0	0	0
6410-00000	Advertising / Marketing	125	0	0	0	0
6427-00000	Maintenance Computer	2,026	0	2,300	2,300	2,400
6458-00000	Conference and Training	0	0	0	1,600	0
6460-00000	Membership Dues	1,430	1,429	1,400	1,400	0
6466-00000	Misc Contractual Services	750	390	200	200	7,700
6466-11209	Misc. Cont. Svcs - Night Whispers	800	660	0	0	0
TOTAL CONTRACTUAL SERVICES		7,597	4,233	31,900	33,500	72,400
Fixed Charges						
6496-00000	Licenses and Permits	0	60	0	0	0
TOTAL FIXED CHARGES		0	60	0	0	0
Materials & Supplies						
6505-00000	Office Supplies	810	924	2,000	1,000	2,000
6576-00000	Promotional Materials	6,465	4,972	7,500	7,500	15,500
6576-11227	Promotional Materials - Summer Exhibit	0	207	0	0	0
6576-11229	Promotional Materials - Deck the Halls	149	149	0	0	0
6576-11230	Promotional Materials - Be the Dinosaur	0	208	0	0	0
6586-00000	Concessions	206	145	0	0	0
6589-00000	Other Materials & Supplies	4,034	1,154	2,300	2,300	4,800
6589-11209	Other Mat/Supplies-Night Whispers	0	170	0	0	0
6589-11227	Other Mat/Supplies-Annual Major Exhibit	286	0	0	0	0
6589-11230	Other Mat/Supplies-Art of the Brick	36	0	0	0	0
TOTAL MATERIALS & SUPPLIES		11,986	7,929	11,800	10,800	22,300
Capital Outlay						
7202-00000	Office Equipment	0	6,000	0	0	0
TOTAL CAPITAL OUTLAY		0	6,000	0	0	0
TOTAL MUSEUM MEMBERSHIP		19,583	18,222	43,700	44,300	94,700

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Serve visitors with engaging exhibits.					
% visitors say will visit again	99.90%	99.90%	99.00%		
\$ For Temporary Exhibitions	\$19,410	\$13,200	\$700		"Geniuses of Oshkosh"
\$ For Traveling Exhibitions	\$40,000	\$32,900	\$10,000		"Be the Dinosaur"
Devoted to Long-term Upgrade	12,000	8,000	N/A		Began installing "People of the Waters"
Total Visitors	10,177	35,136	18,080		

Contact Information:

Brad Larson, Director, blarson@ci.oshkosh.wi.us

MUSEUM EXHIBITION FUND

ACCOUNT: 228-1070-XXXX-XXXXX
 SPECIAL FUND: MUSEUM EXHIBITION

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Contractual Services						
6401-00000	Contractual Services	0	0	0	500	200
6401-11209	Cont. Svcs. - Night Whispers	8,000	0	2,000	0	0
6404-00000	Postage and Shipping	0	0	0	100	0
6404-11227	Postage and Shipping-Annual Summer/Fall Exhibi	11	0	0	0	0
6404-11230	Postage & Shipping-Annual Winter/Spring Exhibi	6,810	0	0	0	0
6440-00000	Other Rental	5,000	0	0	0	0
6466-00000	Misc Contractual Services	20,000	10,000	10,000	7,500	0
6466-11227	Misc Cont Srv-Annual Summer/Fall Exhibit	9,000	500	0	200	7,500
6466-11230	Misc Cont Srv-Annual Winter/Spring Exhibit	70	0	0	0	0
6496-11209	Licenses and Permits - Night Whispers	40	10	100	0	0
6496-00000	Licenses and Permits	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		48,931	10,510	12,100	8,300	7,700
Materials & Supplies						
6507-xxxxx	Books & Periodicals	0	63	0	0	0
6509-11209	Computer Supplies-Night Whispers	0	81	0	0	0
6509-11230	Computer Supplies-Annual Winter/Spring Exhibit	0	0	0	0	0
6545-11227	Tools & Shop Supplies-Annual Sumer/Fall Exhibi	37	0	0	0	0
6550-00000	Minor Equipment	0	0	0	2,300	0
6576-00000	Promotional Materials	0	364	0	0	0
6589-00000	Other Materials & Supplies	432	1,020	500	2,800	500
6589-11209	Oth Mat & Supplies-Night Whispers	962	3,167	0	0	0
6589-11210	Oth Mat & Supplies-People of the Waters	0	0	0	1,500	0
6589-11227	Oth Mat & Supplies-Annual Summer/Fall Exhibit	2,789	358	8,300	1,000	5,000
6589-11229	Deck the Halls	0	295	0	300	300
6589-11230	Oth Mat & Supplies-Annual Winter/Spring Exhibi	1,106	384	3,600	1,000	0
TOTAL MATERIALS & SUPPLIES		5,326	5,732	12,400	8,900	5,800
TOTAL MUSEUM EXHIBITION		54,257	16,242	24,500	17,200	13,500

MUSEUM COLLECTIONS FUND

ACCOUNT: 242-1070-XXXX-XXXXX
 SPECIAL FUND: MUSEUM COLLECTIONS

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Contractual Services						
6401-00000	Contractual Services	1,685	4,515	5,000	2,400	1,000
6404-00000	Postage and Shipping	27	178	200	600	500
6410-00000	Advertising/Marketing	0	0	0	100	100
6426-00000	Maint Mach/Equip/Bldg	0	1,071	0	0	0
6458-00000	Conference & Training	33	149	0	0	0
6466-00000	Misc Contractual Services	1,295	13,320	500	3,700	13,400
6589-00000	Other Materials & Supplies	0	0	500	0	0
TOTAL CONTRACTUAL SERVICES		3,040	19,233	6,200	6,800	15,000
Materials & Supplies						
6507-00000	Books & Periodicals	120	73	0	0	100
6530-00000	Curatorial/Archival	0	250	0	0	0
6585-00000	Exhibit Materials	0	0	0	400	500
6589-00000	Other Materials & Supplies	132	582	0	800	800
TOTAL MATERIALS & SUPPLIES		252	905	0	1,200	1,400
Capital Outlay						
7222-00000	Fine Arts	0	7,760	0	13,000	30,000
TOTAL CAPITAL OUTLAY		0	7,760	0	13,000	30,000
TOTAL MUSEUM COLLECTIONS		3,292	27,898	6,200	21,000	46,400

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND:
MUSEUM COLLECTIONS

DEPARTMENT:
MUSEUM

ACCOUNT:
242-1070-XXXX-XXXX

		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		3,292	27,898	6,200	21,000	46,400

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Grants & Aids		0	0	0	0	0
Fees & Charges		0	0	0	0	0
Miscellaneous		16,953	10,072	25,000	15,500	15,000
Surplus Applied		0	3,113	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		16,953	13,185	25,000	15,500	15,000

Current net Surplus/Deficit: 13,661 (14,713) 18,800 (5,500) (31,400)

Ending Fund Balance: 630,146 615,432 634,232 609,932 578,532

Budget Variances: The Museum purchased a large archival collection at auction, an unplanned expense.

Mission Statement: The purpose of the fund is to provide money for the acquisition of materials for the Museum's collections, as well as provide for the conservation and restoration of existing collections. Under no circumstances will fund income or principal be used to defray or offset the Museum's annual general operating expenses. The Museum Director will bring requests to use the fund forward to the Museum Board for action. The Museum Board will review and approve requests to ensure that uses are in keeping with the stated purpose.

- Links to City Strategic Plan:**
- 1 [Enhance our Quality of Life services and assets](#)
 - 2 [Recognize, preserve, and interpret the history of our community](#)
 - 3

- Significant Accomplishments:**
- [Purchased a large and significant collection related to Helen Farnsworth Mears and her family.](#)
 - [Radio carbon dated several significant artifacts in "People of the Waters."](#)
 - [Professionally conserved several paintings and objects.](#)

- Objectives to be Accomplished Next Year:**
- [Continue to identify at risk objects and contracting for conservation treatment.](#)
 - [Create a plan and implement initial steps for returning the 1908 Tiffany window to the Sawyer Home.](#)

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Increase physical and intellectual control of the collections.					
Items Treated	4	4	8		
\$ Resources Spent	\$2,600	\$3,292	\$12,300		

**Contact
Information:**

Brad Larson, Director, lbarson@ci.oshkosh.wi.us

ACCOUNT: 329-0130-XXXX-XXXXX
SPECIAL FUND: FACILITY IMPROVEMENT FUND

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Contractual Services						
6401-00000	Contractual Services	0	0	0	0	0
6426-40013	Maint Mach/Equip/Bldg/Struct	0	16,369	70,000	57,900	0
6466-00000	Misc Contractual Services	0	0	0	6,500	0
6496-40013	Licenses and Permits	0	0	0	200	0
TOTAL CONTRACTUAL SERVICES		0	16,369	70,000	64,600	0
Materials & Supplies						
6550-40015	Minor Equipment	680	0	0	0	0
6589-00000	Other Materials & Supplies	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES		680	0	0	0	0
Capital Outlay						
7204-00000	Machinery and Equipment	0	22,982	0	5,400	0
7214-00000	Buildings	0	16,373	0	0	0
7214-40013	Buildings-Safety Building	25,742	0	0	0	23,500
7214-40015	Buildings-Sawyer St. Storage	53,400	0	0	0	0
TOTAL CAPITAL OUTLAY		79,142	39,355	0	5,400	23,500
Debt Service Payment		0	0	0	0	0
TOTAL FACILITY IMPROVEMENT FUND		79,822	55,724	70,000	70,000	23,500

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: CONVENTION CENTER	FUNCTION: CONVENTION CENTER	DEPARTMENT: CONVENTION CENTER	ACCOUNT: 503-1040-XXXX-XXXX
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		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		1,570,684	1,677,721	1,768,300	1,740,400	1,781,700

		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
REVENUES						
Grants & Aids		0	0	0	0	0
Fees & Charges		1,727,942	1,874,365	1,817,900	1,838,800	1,838,800
Miscellaneous		10,852	152,562	53,800	3,500	3,500
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		1,738,794	2,026,927	1,871,700	1,842,300	1,842,300

Current Net Surplus/Deficit:	168,110	349,206	108,700	101,900	60,600
Annual Debt Repayment Carried Forward	(79,842)	(71,507)	(128,285)	(128,285)	(60,586)
Cumulative Debt Carried Forward	615,071	543,564	415,279	415,279	354,693

Budget Variances:

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Mission Statement:

This fund is used to collect and distribute the Hotel/Motel Tax. In addition, this fund allows Facilities Maintenance to coordinate oversight of the Convention Center building & grounds. The Special Events coordinator expenses are paid from this fund.

Links to City Strategic Plan:

- | | | |
|---|--|--|
| 1 | | Improve and Maintain our Infrastructure |
| 2 | | Improve our City Buildings and Improve Energy Efficiency |
| 3 | | Update and Maintain our City Equipment |
| 4 | | |
| 5 | | |

Significant Accomplishments

- Coordinated bid specifications and RFP for Convention Center renovation projects including electrical, paint/wallcoverings, hearing loop, A/V, carpet, furniture and more.
- Coordinated repair of moveable wall system in main ballroom.
- Coordinate replacement of Center's rooftop 40 ton chiller HVAC.
- Coordinated replacement of commercial water heater and two reach-in door freezers.

Objectives to be Accomplished Next Year:

- Coordinate emergency generator replacement.
- Assist with Ceape Island Reconstruction project.
- Continue to provide maintenance responsibilities per lease agreement.
- Continue to replace/update Center equipment per replacement schedule plan.

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Coordinate oversight of Convention Center building, grounds and facilities needs.					
Total FM hours:	108 (July-Dec. '14)	175	311		Annual hours vary
Custodial hours:	7 (7%)	1 (.05%)	0		based on Convention
Modifications hours:	11 (10%)	4 (.05%)	0		Center building
Work order hours:	26 (24%)	78 (45%)	36 (12%)		projects.
Grounds/Prev Maint hrs:	7 (7%)	45 (26%)	35 (11%)		
Other Bldg. Maint. hours:	57 (53%)	49 (28%)	238 (77%)		

Contact

Information:

Jon G. Urben, General Services Manager, (920) 236-5100, jurben@ci.oshkosh.wi.us

ACCOUNT: 503-1040-XXXX-XXXXX
 FUND: CONVENTION CENTER
 FUNCTION: CONVENTION CENTER
 DEPARTMENT: CONVENTION CENTER

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6102-40011	Regular Pay	12,752	53,991	55,400	55,400	56,800
6104-00000	Overtime Pay	0	0	0	0	0
TOTAL DIRECT LABOR		12,752	53,991	55,400	55,400	56,800
Payroll - Indirect Labor						
6300-40011	Payroll - Indirect Labor	6,451	29,003	28,900	29,000	30,900
TOTAL INDIRECT LABOR		6,451	29,003	28,900	29,000	30,900
Contractual Services						
6401-00000	Contractual Services	8,956	9,496	2,000	6,900	2,000
6402-40011	Auto Allowance	23	0	300	200	300
6426-00000	Maint Mach/Equip/Bldg/Struct	61,531	36,775	44,000	42,000	40,000
6440-00000	Other Rental	0	0	0	0	0
6446-00000	Contractual Employment	40,000	40,000	40,000	40,000	40,000
6448-00000	Special Services	0	0	0	200	200
6454-00000	Legal Professional SE	0	0	0	700	0
6458-40011	Conference and Training	0	3,689	2,200	600	1,000
6460-40011	Membership Dues	0	125	600	200	600
6466-00000	Misc Contractual Services	964,685	1,067,466	1,088,900	1,049,800	1,049,800
6468-00000	Hotel Tax - Grand	154,264	183,500	183,500	183,500	183,500
6469-00000	Uncollectible Account	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		1,229,459	1,341,051	1,361,500	1,324,100	1,317,400
Utilities						
6472-00000	Sewer Service	0	183	0	0	0
6475-00000	Telephones	2,614	2,538	3,300	3,000	3,000
6475-40011	Telephones	0	240	200	300	300
6476-00000	Storm Water	10,361	11,345	12,100	12,100	13,000
6479-00000	Other Utilities	20,000	0	0	0	0
TOTAL UTILITIES		32,975	14,306	15,600	15,400	16,300
Fixed Charges						
6482-00000	Building & Contents	4,148	8,400	2,800	2,800	7,000
6483-00000	Comprehensive Liability	3,888	4,225	3,800	3,800	3,900
6494-00000	Boiler Insurance	324	0	300	400	300
6496-00000	Licenses and Permits	50	50	200	100	100
TOTAL FIXED CHARGES		8,410	12,675	7,100	7,100	11,300

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Materials & Supplies						
6505-40011	Office Supplies	117	77	200	100	200
6506-40011	Software Supplies	567	0	0	0	0
6513-00000	Motor Oil (Lubricants)	34	0	0	0	0
6517-00000	Supplies/Repair Parts	2,371	3,419	2,000	2,000	2,000
6527-00000	Janitorial Supplies	0	0	0	100	0
6535-00000	Landscaping Supplies	0	0	0	3,300	0
6537-00000	Safety Equipment	270	0	0	200	0
6545-00000	Tools & Shop Supplies	0	0	0	0	0
6550-00000	Minor Equipment	732	0	0	800	0
6565-00000	Stone/Gravel/Concrete/Asphalt	0	392	0	0	0
6589-00000	Other Materials & Supplies	1,009	1,407	2,200	81,300	2,200
TOTAL MATERIALS & SUPPLIES		5,100	5,295	4,400	87,800	4,400
Capital Outlay						
1786-00000	Machinery and Equipment	55,260	0	73,800	0	55,300
TOTAL CAPITAL OUTLAY		55,260	0	73,800	0	55,300
Debt Service Payment		220,277	221,400	221,600	221,600	289,300
TOTAL CONVENTION CENTER		1,570,684	1,677,721	1,768,300	1,740,400	1,781,700

PERSONNEL SCHEDULE

ACCOUNT: 503-1040-XXXX-XXXXX
 FUND: CONVENTION CENTER
 FUNCTION: CONVENTION CENTER
 DEPARTMENT: CONVENTION CENTER

Position Title	Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
Special Event Coordinator	1	1	1	54,900	54,900	56,300
Pay for Performance				500	500	500
Overtime/Comp/199				0	0	0
Social Security				4,200	4,200	4,300
Retirement				3,700	3,800	3,800
Health Insurance				19,500	19,600	21,100
Dental Insurance				1,300	1,300	1,400
Life Insurance				100	100	100
Income Continuation				100	0	200
TOTAL PERSONNEL	1	1	1	84,300	84,400	87,700

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: PARKING RAMP FUND	FUNCTION: CONVENTION CENTER	DEPARTMENT: CONVENTION CENTER	ACCOUNT: 506-1040-XXXX-XXXX
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		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		36,717	18,923	88,900	104,000	67,100

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Grants & Aids		0	0	0	0	0
Fees & Charges		68,714	116,041	110,000	100,000	110,000
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		68,714	116,041	110,000	100,000	110,000

Current Net Surplus/Deficit:	31,997	97,118	21,100	(4,000)	42,900
Ending Fund Balance:	110,549	207,667	228,767	203,667	246,567

Budget Variances:

Mission Statement: This budget is used to collect parking ramp fees to offset ramp utility costs, repairs, equipment replacement and major maintenance. Facilities Maintenance coordinates oversight of this budget.

- Links to City
Strategic Plan:**
- 1 [Improve and Maintain our Infrastructure:](#)
 - 2 [Improve our City Buildings and Improve Energy Efficiency](#)
 - 3 [Update and Maintain our City Equipment](#)

**Significant
Accomplishments:**

- [Coordinated recommended ramp repair bid as identified in 2016 Carl Walker Assessment Report.](#)

**Objectives to be
Accomplished Next
Year:**

- [Continue to monitor ramp for any maintenance issues or repairs.](#)

**Contact
Information:** Jon G. Urben, General Services Manager (920) 236-5100, jurben@ci.oshkosh.wi.us

ACCOUNT: 506-1040-XXXX-XXXXX
 FUND: PARKING RAMP
 FUNCTION: CONVENTION CENTER
 DEPARTMENT: CONVENTION CENTER

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPRO.	2017 EST.	2018 PROP.
Account-Project						
Contractual Services						
6401-00000	Contractual Services	0	5,000	5,000	10,200	1,000
6426-00000	Maint Mach/Equip/Bldg/Struct	3,522	2,324	5,700	3,800	2,500
6469-00000	Uncollectible Account	0	0	0	16,500	0
TOTAL CONTRACTUAL SERVICES		3,522	7,324	10,700	30,500	3,500
Utilities						
6471-00000	Electricity	9,933	6,858	9,900	8,000	9,000
6472-00000	Sewer Service	437	199	200	200	300
6473-00000	Water Service	535	441	500	500	600
6475-00000	Telephones	129	131	200	100	200
TOTAL UTILITIES		11,034	7,629	10,800	8,800	10,100
Fixed Charges						
6482-00000	Building & Contents	1,037	2,100	700	700	1,800
6483-00000	Comprehensive Liability Ins	1,680	1,820	1,600	1,600	1,600
6496-00000	Licenses and Permits	50	50	100	100	100
TOTAL FIXED CHARGES		2,767	3,970	2,400	2,400	3,500
Materials & Supplies						
6517-00000	Supplies/Repair Parts	29	0	0	0	0
6452-00000	Traffic Signal Materials	19,365	0	0	0	0
TOTAL MATERIALS & SUPPLIES		19,394	0	0	0	0
Debt Service-Governmental						
6721-00000	Interest Expense	0	0	0	2,300	0
TOTAL DEBT SERVICE-GOVERNMENTAL		0	0	0	2,300	0
Capital Outlay						
7214-00000	Buildings	0	0	65,000	60,000	50,000
TOTAL CAPITAL OUTLAY		0	0	65,000	60,000	50,000
TOTAL CONVENTION CENTER PARKING RAMP		36,717	18,923	88,900	104,000	67,100

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND:	FUNCTION:	DEPARTMENT:	ACCOUNT:
HEALTH	HEALTH	HEALTH	
INSURANCE FUND	INSURANCE FUND	INSURANCE FUND	601-0903-XXXX-XXXX

	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	9,997,602	11,746	87,200	87,000	88,400

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Grants & Aids	0	0	20,000	20,000	20,000
Fees & Charges	10,276,931	0	0	0	0
Miscellaneous	6,221	90,268	0	0	0
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	0	0
TOTAL REVENUES:	10,283,152	90,268	20,000	20,000	20,000

Current Net Surplus/Deficit:	285,550	78,522	(67,200)	(67,000)	(68,400)
Ending Fund Balance:	1,848,283	1,926,805	1,859,605	1,859,805	1,791,405

Budget Variances:

Historical budget information refers to our self-funded program. Moving forward in 2017, the expenditures listed in 6401 are contractual consulting services. All other costs are offset by the \$20,000 wellness grant.

Purpose Statement:

To provide benefits that attract, recruit highly skilled employees and retain high-performing employees. Health insurance benefits are offered to full time and regular part time employees (part-time minimum of 1,200 hours per year).

Links to City Strategic Plan:

- 1
- 2

Significant Accomplishments:

- [Increased new patients and patient encounters at Three Waves Health Clinic & Wellness Center in 2017.](#)
- [Realizing increase in ROI for 2017.](#)
- [Implemented health coaching. Positive Outcomes: Improvements in exercise, nutrition, weight management.](#)

Key Performance Measures

Goals & Measures	2012 Actual	2013 Actual	2014 Actual	Trend	Comment
Goal:					

Contact Information:

Pam Resch, Human Resources Manager, PH: (920) 236-5110

ACCOUNT: 601-0903-XXXX-XXXXX
 FUND: HEALTH INSURANCE FUND
 FUNCTION: HEALTH INSURANCE FUND
 DEPARTMENT: HEALTH INSURANCE FUND

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Health Insurance						
6306-00000	Health Insurance	0	0	0	0	0
TOTAL HEALTH INSURANCE		0	0	0	0	0
Account-Project						
Contractual Services						
6401-00000	Contractual Services	58,500	0	67,200	67,200	68,400
6401-11901	Medical Claims	6,784,473	0	0	400	0
6401-11902	Drug Claims	1,219,855	0	0	(600)	0
6401-11903	Medical Administration	391,597	0	0	0	0
6401-11905	Stop Loss & Transplant	1,345,123	0	0	0	0
6401-11908	Interra Health Inc.	150,256	0	0	0	0
6404-11907	Postage & Shipping	0	8	0	0	0
6408-00000	Printing and Binding		20	0	0	0
6408-11907	Printing and Binding	0	60	0	0	0
6411-11907	Promotional Materials	2,215	0	15,000	9,300	11,500
6458-11907	Conference and Training	0	837	2,000	2,000	2,000
6459-00000	Other Employee Training	0	75	2,000	2,000	0
6459-11907	Other Employee Training	0	36	0	0	0
6460-11907	Membership Dues	0	495	500	500	500
6466-00000	Misc Contractual Services	0	200	0	0	0
6466-11907	Misc Contractual Services	34,481	1,570	500	2,500	0
TOTAL CONTRACTUAL SERVICES		9,986,500	3,301	87,200	83,300	82,400
Materials & Supplies						
6505-00000	Office Supplies	274	0	0	0	0
6505-11907	Office Supplies	0	5	0	0	0
6576-11907	Promotional Materials	302	1,289	0	100	100
6587-11907	Program Incentives	9,623	3,009	0	2,700	5,000
6589-11907	Other Materials & Supplies	903	4,142	0	900	900
TOTAL MATERIALS & SUPPLIES		11,102	8,445	0	3,700	6,000
TOTAL HEALTH INSURANCE FUND		9,997,602	11,746	87,200	87,000	88,400

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND:
POLICE SPECIAL

DEPARTMENT:
PUBLIC SAFETY

ACCOUNT:
215-0211-XXXX-XXXX

		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		85,831	73,840	17,800	52,500	30,000

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Grants & Aids		52,401	13,358	0	27,600	21,100
Fees & Charges		0	0	0	0	0
Miscellaneous		61,270	66,756	13,000	56,700	13,000
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		113,671	80,114	13,000	84,300	34,100

Current Net Surplus/Deficit:	27,840	6,274	(4,800)	31,800	4,100
Ending Fund Balance:	46,337	52,611	47,811	84,411	88,511

Budget Variances:

Mission Statement: The purpose of the funds is to provide separate accounting for proceeds from Federal and State Grants to be utilized for specific needs and according to grant requirements, as well as from donations or gifts for specific department needs.

- Links to City Strategic Plan:**
- 1 [Strengthen Neighborhoods with crime prevention efforts](#)
 - 2

- Significant Accomplishments:**
- [Grant funded equipment to enhance enforcement efforts](#)
 - [Grant funded overtime for Seatbelt enforcement](#)
 - [Grant funded overtime for Alcohol Enforcement](#)
 -
 -
 -

- Objectives to be Accomplished Next Year:**
- [Continue to apply for grants to support our Team Policing efforts, including enforcement](#)
 - [Continue to apply for grants to purchase equipment to support our operations](#)
 -

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Raise funds independent of the budget to sustain the on-going Canine Unit costs					
Raise >\$4,000	\$2,114	\$28,000	\$6,800		
Goal: Obtain State or Federal Grants for overtime costs related to enforcement in priority public safety areas					
Speeding Enf	\$0	\$10,000	\$6,200	Decreasing	
Alcohol Enf	\$22,000	\$25,000	\$15,600	Decreasing	
Seatbelt Enf	\$0	\$0	\$0		
JAG Equip. Grant	\$23,420	\$18,409	\$18,100	Steady	
Goal: Fund Crime Prevention programming, education and materials independent of the budget					
Crime Prev costs	\$6,500	\$6,600	\$21,200	Increasing	Not covered in budget

**Contact
Information:**

Chief Dean Smith (920) 236-5720

ACCOUNT: 215-0211-XXXX-XXXXX
SPECIAL FUND: POLICE SPECIAL FUNDS

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 PROP.	2017 EST.	2018 PROP.
Account-Project						
Contractual Services	Account and Project Description:					
6401-02125	Cont Srvc - K-9 Unit	0	0	500	0	500
6419-02105	Repair to Tools & Eq. - Crime Prevention	21	0	0	0	0
6427-02105	Maint Computer - Crime Prevention	0	7,512	0	0	0
6427-02172	Maint Computer - JAG 2014	907	0	0	0	0
6427-02190	Maint Computer	0	4,995	0	0	0
6458-02107	Conf / Training - Explorers	2,755	612	2,000	100	100
6458-02125	Conf / Training - K-9 Unit	8,277	2,642	1,500	1,000	1,400
6458-02172	Conf / Training - JAG 2014	1,900	0	0	0	0
6459-02175	Training - Project Lifesaver	0	0	0	300	300
6460-02107	Membership Dues - Explorers	236	566	0	500	500
6460-02125	Membership Dues - K-9 Unit	45	0	150	100	200
6466-02125	Misc Contr Services - K-9 Unit	6,770	888	850	4,900	5,000
6466-02174	Misc Contractual Services - JAG 2016	0	0	0	700	0
TOTAL CONTRACTUAL SERVICES		20,911	17,215	5,000	7,600	8,000
Fixed Charges/Utilities	Project Description:					
6496-02125	Licenses and Permits K-9 Unit	180	0	0	0	0
TOTAL FIXED CHARGES		180	0	0	0	0

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 PROP.	2017 EST.	2018 EST.
<u>Account-Project</u>						
Material and Supplies	Account and Project Description:					
6503-02105	Clothing - Crime Prevention	1,243	219	0	0	0
6503-02107	Clothing - Explorers	0	(485)	0	0	0
6503-02199	Clothing - Auxiliary Police	0	3,120	0	2,100	0
6505-02107	Office Supplies - Explorers	0	66	0	0	0
6506-02173	Software Supplies - JAG 2015	9,000	0	0	0	0
6509-02190	Computer Supplies - Narcotic Investigation	0	0	0	700	500
6518-02199	Other Fuel/Propane - Auxiliary Police	0	26	0	0	0
6550-00000	Minor Equipment	0	0	0	0	0
6550-02105	Minor Equipment - Crime Prevention	0	13,238	0	0	0
6550-02120	Minor Equipment - Body Armor	1,056	15,771	7,300	1,100	0
6550-02125	Minor Equipment - K-9 Unit	550	321	0	3,600	3,600
6550-02149	Minor Equip - Alcohol Enforcement	4,675	0	0	0	0
6550-02172	Minor Equipment - JAG 2014	11,608	0	0	0	0
6550-02173	Minor Equipment - JAG 2015	0	6,643	0	0	0
6550-02174	Minor Equipment - JAG 2016	0	5,083	0	13,000	10,200
6550-02175	Minor Equipment - Project Lifesaver	0	7,025	0	1,000	1,000
6550-02190	Minor Equipment - Narcotic Investigation	0	1,040	0	4,700	0
6550-02198	Minor Equipment - Fire Arm & Equip Replace	0	0	0	11,900	4,000
6587-02168	Gift Expenditures - Step Up / Cops & Shops	0	45	0	0	0
6589 -	<u>Other Materials & Supplies:</u>					
02105	Crime prevention	5,329	267	2,500	2,100	2,500
02107	Officer Friendly/Explorers	208	156	0	0	0
02125	K-9 Unit	7,995	1,596	3,000	500	200
02149	Alcohol Enforcement	246	0	0	0	0
02168	Gang Prevention	1,025	1,139	0	100	0
02172	JAG 2014	739	0	0	0	0
02174	JAG 2016	0	0	0	0	0
02175	Project Lifesaver	0	0	0	300	0
02199	Auxiliary Police	0	1,355	0	3,800	0
TOTAL MATERIAL AND SUPPLIES		43,674	56,625	12,800	44,900	22,000
Capital Outlay	<u>Office Equipment, Motor Vehicles,</u>					
7202-7204-7210-7212	<u>Machinery & Equipment, Radios:</u>					
7204-02125	K-9 Unit	12,800	0	0	0	0
7204-02172	JAG 2014	8,266	0	0	0	0
TOTAL CAPITAL OUTLAY		21,066	0	0	0	0
TOTAL POLICE SPECIAL FUNDS		85,831	73,840	17,800	52,500	30,000

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND:

POLICE ASSET FORFEITURE - STATE

DEPARTMENT:

PUBLIC SAFETY

ACCOUNT:

221-0211-XXXX-XXXX

		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		1,710	1,520	2,400	1,300	2,400

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Grants & Aids		0	0	0	0	0
Fees & Charges		0	0	0	0	0
Miscellaneous		10,510	11,739	3,000	18,000	3,000
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		10,510	11,739	3,000	18,000	3,000

Current Net Surplus/Deficit: 8,800 10,219 600 16,700 600

Ending Fund Balance: 8,622 18,841 422 35,541 36,141

Budget Variances:

Mission Statement: The purpose of the State Asset Forfeiture fund is to provide a dedicated account for proceeds from state court ordered asset forfeitures. By statute this fund cannot be comingled with other funds and monies can only be used for permissible law enforcement purposes. This includes payment of required shares to the state designated school fund.

Links to City Strategic Plan: None

Significant Accomplishments: Received ten (6) state forfeiture actions against drug offenders

Objectives to be Accomplished Next Year: Continue to seize assets from criminals and pursue forfeitures when practical and within statutes

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Seize assets from criminals and successfully pursue federal or state forfeiture as allowed by statute					
\$ Amount of Seizure	\$11,562	\$23,685	\$14,769		
\$ Amount to OPD	\$8,093	\$16,365	\$9,210		
\$ Amount to State School Fu	\$3,469	\$7,320	\$5,438		

Contact Information: Chief Dean Smith, (920) 236-5700

ACCOUNT: 221-0211-XXXX-XXXXX
SPECIAL FUND: POLICE ASSET FORFEITURE

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Contractual Services						
6401-02150	Contractual Services	1,710	1,520	400	200	400
6466-02150	Misc Contractual Services	0	0	0	300	0
TOTAL CONTRACTUAL SERVICES		1,710	1,520	400	500	400
Material and Supplies						
6550-02150	Minor Equipment - Asset Forfeit	0	0	0	800	0
6589-02150	Material & Supplies - Asset Forfeit	0	0	2,000	0	2,000
TOTAL MATERIAL AND SUPPLIES		0	0	2,000	800	2,000
TOTAL POLICE ASSET FORFEITURE FUND		1,710	1,520	2,400	1,300	2,400

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND:

POLICE ASSET FORFEITURE - FEDERAL

DEPARTMENT:

PUBLIC SAFETY

ACCOUNT:

222-0211-XXXX-XXXX

	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	22,007	0	1,000	0	0

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Grants & Aids	6,670	8,317	0	0	0
Fees & Charges	24,688	0	0	0	0
Miscellaneous	0	0	3,000	0	1,000
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	0	0
TOTAL REVENUES:	31,358	8,317	3,000	0	1,000

Current Net Surplus/Deficit:	9,351	8,317	2,000	0	1,000
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Ending Fund Balance:	9,414	17,731	19,731	19,731	20,731
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Budget Variances:

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Mission Statement:

The purpose of the Federal Asset Forfeiture fund is to provide separate accounting for asset forfeiture proceeds from the US Department of Justice Equitable Sharing Program. To remain eligible to receive federal equitable sharing monies, this fund shall not be comingled with other funds and monies can only be used for permissible law enforcement purposes. Permissible uses are explained in the Federal Guide to Equitable Sharing for State and Local Law Enforcement Agencies.

Links to City Strategic Plan:

1	None

Significant Accomplishments:

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Objectives to be Accomplished Next Year:

.	No Federal Asset forfeitures anticipated in 2017 due to changes in the law
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Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Seize assets from criminals and successfully pursue federal or state forfeiture as allowed by statute					
\$ Amount of Seizure	\$31,358	\$0			

Contact Information:

Chief Dean Smith, (920) 236-5700

ACCOUNT: 222-0211-XXXX-XXXXX
 SPECIAL FUND: POLICE ASSET FORFEITURE FEDERAL

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Contractual Services						
6401-02150	Contractual Services	1,341	0	0	0	0
TOTAL CONTRACTUAL SERVICES		1,341	0	0	0	0
Material and Supplies						
6506-02150	Software Supplies - Asset Forfeit	455	0	0	0	0
6550-02150	Minor Equipment - Asset Forfeit	20,211	0	0	0	0
TOTAL MATERIAL AND SUPPLIES		20,666	0	0	0	0
TOTAL POLICE ASSET FORFEITURE FEDERAL		22,007	0	0	0	0

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND:

FIRE / SAFETY

DEPARTMENT:

PUBLIC SAFETY

ACCOUNT:

217-0230-XXXX-XXXX

	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	53,935	103,508	56,700	56,300	47,900

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Grants & Aids	74,567	80,243	64,600	64,600	59,600
Fees & Charges	3,124	500	0	300	500
Miscellaneous	342	5,250	0	0	0
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	0	0
TOTAL REVENUES:	78,033	85,993	64,600	64,900	60,100

Current Net
Surplus/Deficit:

	24,098	(17,515)	7,900	8,600	12,200
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Ending Fund
Balance:

	361,633	344,118	357,644	352,718	364,918
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Budget Variances:

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Mission Statement:

The purpose of this fund is to support the operations of the hazardous materials regional and county response team and special fire prevention programs. Contract funds from the state and county for hazardous materials response as well as response charges for equipment and disposable supplies shall be deposited into this account. Donations for fire prevention activities shall also be deposited into this account. This account will be created as a revolving fund account. The Fire chief is authorized to expend funds in the account at his/her discretion with approval of the City Manager only for the purpose of the operations of the hazardous materials response team and special fire prevention activities.

Links to City
Strategic Plan:

- 1 [Provide a Safe, Secure and Healthy Community](#)
- 2 [Enhance the Effectiveness of our City Government](#)
- 3 [Strengthen Our Neighborhoods and Partnerships](#)

Significant
Accomplishments:

- [Renewed State Contract for Additional Four Years](#)
- [Personnel trained in Radiological Response](#)
- [Rehab Truck Restroom Re-built](#)

Objectives to be
Accomplished Next
Year:

- [Replace Breathing Apparatus](#)
- [Participate in State Full Scale Exercise](#)
-

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Respond to hazardous materials incidents in contracted area of northeast Wisconsin in two hours or less 90% of the time.					
	100%	100%	100%		

Contact Information:

Fire Chief Tim Franz, (920) 236-5240

ACCOUNT: 217-0230-XXXX-XXXXX
SPECIAL FUND: FIRE / SAFETY

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6102-20552	Regular Pay	0	16,922	0	0	0
TOTAL PAYROLL - DIRECT LABOR		0	16,922	0	0	0
Contractual Services						
6401-20552	Contractual Services - Haz Mat - State	24,202	896	24,000	24,000	24,000
6401-20557	Contractual Services - Haz Mat - County	0	440	0	0	0
6418-20552	Repairs to Motor Vehicles - Haz Mat State	0	0	0	17,000	1,200
6424-00000	Maint. Office Equipment - Haz Mat	0	0	0	0	100
6426-20552	Maint Mach/Equip/Bldg/Struct - Haz Mat - State	1,006	515	1,000	0	0
6427-00000	Maint Computer Software - Haz Mat	0	0	0	0	1,100
6458-20552	Conference & Training - Haz Mat	4,170	3,134	15,000	2,000	4,500
6460-20552	Membership Dues - Haz Mat	338	338	500	0	0
6466-20552	Misc Contractual Services - Haz Mat	1,489	0	0	0	0
TOTAL CONTRACTUAL SERVICES		31,205	5,323	40,500	43,000	30,900
Utilities						
6475-20552	Telephones - Haz Mat	2,854	1,083	1,200	1,100	1,200
TOTAL UTILITIES		2,854	1,083	1,200	1,100	1,200
Material and Supplies						
6503-20557	Clothing - HazMat - County	350	0	0	0	0
6505-20552	Office Supplies - Haz Mat - State	151	31	200	200	300
6506-20552	Software Supplies - Haz Mat - State	507	0	0	0	0
6509-20552	Computer Supplies - Haz Mat - State	0	22	200	0	200
6513-20552	Motor Oil (Lubricants)	0	0	300	0	0
6517-20552	Supplies/Repair Parts - Haz Mat - State	0	0	3,000	400	2,000
6518-20552	Other Fuel / Propane - Haz Mat - State	0	11	0	0	0
6527-20552	Janitorial Supplies - Haz Mat - State	32	43	100	0	0
6537-00000	Safety Equipment	0	230	0	0	0
6537-20552	Safety Equipment - Haz Mat - State	2,753	47,139	4,000	7,000	8,000
6537-20557	Safety - Haz Mat - County	2,918	4,369	2,000	0	0
6538-20552	Fire Fight Equip - Haz Mat - State	634	0	100	2,000	2,000
6538-20557	Fire Fight Equip - Haz Mat - County	10,310	0	100	0	0
6545-20552	Tools & Shop Supplies - Haz Mat	0	191	100	400	400
6550-20552	Minor Equipment - Haz Mat - State	721	2,139	3,500	0	500
6550-20557	Minor Equipment - Haz Mat - County	0	12,148	0	0	0
6550-20567	Minor Equipment - Haz Mat - Green Lake	0	12,148	0	0	0
6555-20552	Environmental Supplies - Haz Mat State	354	0	1,000	0	0
6555-20557	Environmental Supplies - County	0	0	400	0	0
6557-20552	Medical Supplies - Haz Mat State	0	1,080	0	0	0
6589-00000	Other Material / Supplies	0	0	0	0	0
6589-20552	Other Material / Supplies - Haz Mat State	1,146	629	0	2,000	2,100
6589-20554	Other Material / Supplies - Fire Educa	0	0	0	200	300
TOTAL MATERIAL AND SUPPLIES		19,876	80,180	15,000	12,200	15,800
TOTAL FIRE / SAFETY FUND		53,935	103,508	56,700	56,300	47,900

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND:
EMS FIRE GRANT

DEPARTMENT:
PUBLIC SAFETY

ACCOUNT:
235-0230-XXXX-XXXX

		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		17,055	14,661	4,500	80,400	4,500

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Grants & Aids		6,342	0	6,200	72,307	6,000
Fees & Charges		0	0	0	0	0
Miscellaneous		2,883	16,947	0	5,000	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	3,683	0
TOTAL REVENUES:		9,225	16,947	6,200	80,990	6,000

Current Net Surplus/Deficit:	(7,830)	2,286	1,700	590	1,500
Ending Fund Balance:	23,879	26,165	27,865	26,755	28,255

Budget Variances:

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Mission Statement:

The purpose of this fund is to support and improve emergency medical services for the fire department. Grants from the Federal Assistance Program for EMS (FAP) shall be deposited in this account. This fund will be created as a revolving account. The Fire Chief is authorized to expend funds in this account at his/her discretion with approval of the City manager only for the purpose of the operations or improvements of emergency medical services.

Links to City Strategic Plan:

- 1 [Provide a safe, secure, and healthy community](#)
- 2 [Enhance the effectiveness of our city government](#)
- 3 [Strengthen our neighborhoods and partnerships](#)

Significant Accomplishments:

- [Partially Funded Video Conference Training System](#)
- [Fund Used for Receiving and Distributing funds for Fire Grant](#)

Objectives to be Accomplished Next Year:

- [Update Emergency Medical Service Equipment](#)
-
-

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
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Goal:					

Contact Information:

Fire Chief Tim Franz, (920) 236-5240

ACCOUNT: 235-0230-XXXX-XXXXX
 SPECIAL FUND: EMS FIRE GRANT

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 PROP.	2017 EST.	2018 PROP.
Account-Project						
Contractual Services						
6401-00000	Contractual Services	0	0	0	0	0
6426-00000	Maint. Mach/Eqp/Bldg	0	0	0	0	0
6427-xxxxx	Maintenance Computer	0	242	0	2,500	0
6432-00000	Equipment Rental	0	0	0	0	0
6459-00000	Other Employee Training	0	0	0	0	0
6466-20563	Misc Contractual Services	0	0	0	0	0
6475-20563	Telephones	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		0	242	0	2,500	0
Material and Supplies						
6505-xxxxx	Office Supplies	0	0	0	4,700	0
6538-xxxxx	Fire Fighting Equipment	0	0	0	1,800	0
6550-xxxxx	Minor Equipment	0	0	0	71,400	0
6557-00000	Medical Supplies	0	14,419	0	0	0
6557-20563	Medical Supplies-Fed Asst.	17,055	0	4,500	0	4,500
6557-20564	Medical Supplies-A C S I	0	0	0	0	0
TOTAL MATERIAL AND SUPPLIES		17,055	14,419	4,500	77,900	4,500
TOTAL EMS FIRE GRANT		17,055	14,661	4,500	80,400	4,500

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND:
SENIOR CENTER REVOLVING

DEPARTMENT:
SENIOR SERVICES

ACCOUNT:
201-0760-XXXX-XXXXX

	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	43,855	33,276	38,700	33,800	34,400

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Grants & Aids	0	0	2,500	8,700	4,000
Fees & Charges	0	0	0	0	0
Miscellaneous	42,173	47,493	43,000	45,500	54,400
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	0	0
TOTAL REVENUES:	42,173	47,493	45,500	54,200	58,400

Current Net Surplus/Deficit:	(1,682)	14,217	6,800	20,400	24,000
Ending Fund Balance:	24,500	38,723	45,523	59,123	83,123

Budget Variances: \$2,000 Woodshop equipment offset by donation in line 6550. \$1,000 television/projector for Campbell Creek in line 6550.

Mission Statement: To enrich the lives of adults fifty and over.

- Links to City Strategic Plan:**
- 1 [Enhance Quality of Life Services and Assets](#)
 - 2 [Provide a Safe, Secure, and Healthy Community](#)
 - 3 [Improve and Maintain our Infrastructure](#)
 - 4 [Strengthen our Neighborhoods](#)
 - 5

- Significant Accomplishments:**
- [South Building enhancements of new carpet, epoxy flooring and new heating/cooling units](#)
 - [Hired a new Seniors Center Manager](#)
 - [Committee on Aging Strategic Plan completed](#)
 - [Purchased 4 strength machines](#)
 - [Increased Health and Medical Professional community collaborations](#)
 - [Fitness staff certified in Group Fitness, Barre Connect and Senior Fitness](#)
 - [Increased community funding and sponsorships for programming](#)

- Objectives to be Accomplished Next Year:**
- [Addition of two new Medicare insurance reimbursement fitness programs](#)
 - [Increase wellness offerings to enhance wellness awareness](#)
 - [Increase room rental marketing](#)
 - [Expand Fox Fitness Center: Add additional strength equipment and fitness programming](#)
 - [Increase Art enrichment programs](#)
 - [Finalize the discussion of potential name change](#)

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Increase the number of people served by the Seniors Center					
# New Participants	N/A	N/A	820		
# Active Participants	3,169	3,703	3,346	Decreased	
# Participant Visits	47,494	55,393	58,171	Increased	
# Partner Visits	21,194	21,919	22,050	Increased	
Goal: Expand programming to meet the needs of the senior population					
Avg. # Daily Programs	21	27	26		
# Seniors Learning to Connect to On-line Resources	100	119	N/A		Funding complete 2015
# New Programs/Activities	22	39	49	Increased	
# Community Partners	328	334	339	Increased	
Goal: Enhance the Volunteer program at the Center					
# of Volunteers	362	395	325	Decreased	
# of Volunteer Hours	24,238	29,215	28,276	Decreased	
Value of Hours	\$440,800	\$519,735	\$480,760	Decreased	
Goal: Increase number of outside funding sources					
Friends fundraisers	9	8	4	Decreased	
# Friends Supporters	969	1109	786	Decreased	New data system
Total # of Rentals	27	23	32	Increased	
Program Support Funding	N/A	N/A	\$7,250		Sponsorships

Contact Information:

Jean Wollerman, Senior Services Manager | jwollerman@ci.oshkosh.wi.us | 920-232-5302

ACCOUNT: 201-0760-XXXX-XXXXX
SPECIAL FUND: SENIOR CENTER REVOLVING FUND

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Contractual Services						
6401-00000	Contractual Services	0	0	5,000	200	100
6401-11505	Contractual Services - Srs Outreach Program	763	0	0	0	0
6401-11513	Contractual Services - Evergreen Pass	0	1,320	0	0	0
6401-11514	Contractual Services - Exercise	0	110	0	200	0
6401-11522	Contractual Services - Social	0	713	0	400	400
6401-11523	Contractual Services - Education	456	563	0	0	0
6404-11511	Postage & Shipping - Volunteers	0	0	0	0	200
6406-11512	Computer Svc Chg - Computer Program	973	1,031	900	1,100	1,100
6407-00000	Cloud Based Computer Service	13	13	100	0	200
6408-00000	Printing & Binding	9	23	0	0	0
6408-11504	Printing & Binding - In House Programs	0	10	0	0	0
6408-11505	Printing & Binding - Outreach Programs	0	51	0	0	0
6408-11509	Printing & Binding - WI Warmers	0	0	0	100	100
6408-11511	Printing & Binding - Volunteers	52	0	0	100	100
6408-11514	Printing & Binding - Exercise	0	3	0	0	200
6408-11515	Printing & Binding - Friends of the Center	874	634	600	600	600
6408-11519	Printing & Binding - Wellness	1,129	539	500	500	500
6408-11522	Printing & Binding - Social	69	20	0	100	100
6408-11524	Printing & Binding - Fundraising	740	0	0	0	0
6410-00000	Advertising & Marketing	1,085	770	1,600	1,500	1,500
6420-11509	Repairs to Tools & Equip-Tobacco Grant	370	0	0	0	0
6420-11520	Repairs to Tools & Equip - Woodshop	35	96	100	0	100
6426-00000	Maint Mach/Equip/Bldg/Structure	130	0	0	0	0
6426-11503	Maint Mach/Equip/Bldg/Struc-Fox Fitness	0	35	100	500	1,000
6426-11520	Maint Mach/Equip/Bldg/Struc-Woodshop	90	0	0	0	0
6426-11522	Maint Mach/Equip/Bldg/Struc-Social	0	0	0	300	0
6432-11522	Equipment Rental - Social	0	0	0	100	100
6459-00000	Other Employee Training	0	110	200	200	500
6460-00000	Membership Dues	254	295	500	0	0
6460-11501	Membership Dues - Health Program	0	40	100	0	0
6460-11522	Membership Dues - Social	39	75	100	100	100
6466-00000	Misc Contractual Services	8	150	0	5,200	300
6466-11503	Misc Cont Services - Exercise	0	0	0	0	0
6466-11505	Misc Contractual Services-Outreach	798	746	2,000	900	900
6466-11509	Misc Contractual Services	1,353	212	600	500	600
6466-11511	Misc Contractual Services	0	50	200	300	300
6466-11522	Misc Contractual Services- Social	125	0	0	0	0
6466-11523	Misc Contr Srvcs - Language Classes	0	2,020	0	0	0
TOTAL CONTRACTUAL SERVICES		9,365	9,629	12,600	12,900	9,000
Fixed Charges						
6496-00000	Licenses and Permits	632	564	600	500	500
6496-11503	Licenses and Permits - Exercise	0	55	100	0	100
6496-11522	Licenses and Permits - Social	228	233	300	300	300
TOTAL FIXED CHARGES		860	852	1,000	800	900

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 PROP.	2017 EST.	2018 PROP.
Account-Project						
Material and Supplies						
6503-00000	Clothing	0	518	0	0	400
6505-00000	Office Supplies	2,306	74	100	100	100
6505-11511	Office Supplies - Volunteers	0	0	0	100	100
6505-11512	Office Supplies - Computer Program	0	288	0	0	0
6505-11515	Office Supplies - Friends of the Sr Ctr	12	0	0	0	0
6505-11519	Office Supplies - Wellness	10	31	0	0	0
6505-11520	Office Supplies - Woodshop	0	34	0	0	0
6506-00000	Software Supplies	65	0	0	0	0
6506-11512	Software Supplies - Computer Program	1,600	0	0	0	0
6507-00000	Books & Periodicals	73	478	500	300	300
6507-11523	Books & Periodicals - Language Classes, History	360	0	0	0	0
6509-00000	Computer Supplies	30	0	0	0	0
6509-11512	Computer Supplies - Computer Program	0	52	0	0	0
6513-11520	Motor Oil - Lubricants - Woodshop	0	8	0	0	0
6517-00000	Supplies / Repair Parts	17	312	0	0	0
6517-11503	Supplies / Repair Parts - Fox Fitness Ctr	3	137	200	200	100
6517-11514	Supplies/Repair Parts-Exercise	20	0	0	0	0
6517-11520	Supplies / Repair Parts - Woodshop	63	461	500	300	400
6517-11526	Supplce/Repair Parts - Arts	43	0	0	0	0
6518-00000	Other Fuel/Propane	20	0	0	100	100
6518-11520	Other Fuel/Propane - Woodshop	0	6	0	0	0
6518-11522	Other Fuel/Propane - Social	0	0	0	0	0
6527-00000	Janitorial Supplies	1	8	100	100	100
6527-11503	Janitorial Supplies - Fox Fitness Center	0	0	0	100	100
6527-11504	Janitorial Supplies - In House Programs	0	7	0	0	0
6527-11520	Janitorial Supplies - Woodshop	0	126	200	0	100
6527-11524	Janitorial Supplies - Fundraiser	20	0	0	0	0
6529-00000	Chemicals	67	0	0	0	0
6537-11520	Safety Equipment - Woodshop	0	107	200	0	100
6545-11514	Tools & Shop Supplies-Exercise	20	0	0	0	100
6545-11520	Tools & Shop Supplies-Woodshop	364	1,232	600	1,000	2,000
6545-11522	Tolls & Shop Supplies - Social	25	0	0	0	0
6550-00000	Minor Equipment	1,318	0	0	0	1,000
6550-11503	Minor Eqp - Fox Fitness Center	0	2,000	4,000	4,000	5,500
6550-11512	Minor Equipment - Computer Program	0	1,953	1,000	100	200
6550-11514	Minor Equipment - Exercise	0	1,125	0	0	0
6586-11521	Gift Expenditures - Sr Ctr Concessions	0	1,436	1,600	0	0
6587-11503	Gift Expenditures - Fox Fitness Center	0	26	100	100	100
6587-11514	Gift Expenditures - Exercise	0	20	0	0	0
6589-00000	Other Materials & Supplies	6,600	2,897	4,000	2,600	500
6589-11501	Other Mat & Supplies - Health Program	0	95	100	100	200
6589-11503	Other Mat & Supplies - Fox Fitness	3	236	200	200	400
6589-11504	Other Mat & Supplies - In-House Prog	0	127	100	100	100
6589-11505	Other Mat & Supplies - Outreach Prog	1,500	424	0	300	400
6589-11509	Other Mat & Supplies - WI Warmers	910	986	900	900	900
6589-11511	Other Mat & Supplies - Volunteers	7,452	3,502	5,000	3,100	4,000
6589-11512	Other Mat & Supplies - Computer Prog	114	0	0	0	0
6589-11514	Other Mat & Supplies - Exercise	484	330	100	100	400
6589-11515	Other Mat & Supplies - Friends of Ctr	329	0	0	0	0
6589-11519	Other Mat & Supplies - Wellness	100	164	100	1,400	1,400
6589-11520	Other Mat & Supplies - Woodshop	2,240	913	600	600	1,000
6589-11521	Other Mat & Supplies - Sr Ctr Concessions	1,055	25	200	0	0
6589-11522	Other Mat & Supplies - Social	3,303	2,180	4,000	4,000	4,000
6589-11523	Other Mat & Supplies - Language Classes Histor	1,304	286	500	0	0
6589-11524	Other Mat & Supplies - Fundraising	1,604	0	0	0	0
6589-11525	Other Mat & Supplies - Support Groups	87	44	0	0	0
6589-11526	Other Mat & Supplies - Arts	108	147	200	200	400
TOTAL MATERIAL AND SUPPLIES		33,630	22,795	25,100	20,100	24,500
TOTAL SENIOR CENTER REVOLVING		<u>28,155</u>	<u>33,276</u>	<u>38,700</u>	<u>33,800</u>	<u>34,400</u>

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: PARKS REVENUE FACILITIES	FUNCTION: PARKS REVENUE FACILITIES	DEPARTMENT: PARKS REVENUE FACILITIES	ACCOUNT: 255-0610-XXXX-XXXX
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	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	231,979	267,344	405,100	239,500	503,200

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Grants & Aids	0	0	0	0	20,300
Fees & Charges	233,610	232,653	240,000	230,000	240,900
Miscellaneous	155,446	95,659	163,000	155,000	85,000
Surplus Applied	0	0	75,000	0	157,000
Transfers	0	0	0	0	0
TOTAL REVENUES:	389,056	328,311	478,000	385,000	503,200

Current Net Surplus/Deficit:	157,077	60,967	72,900	145,500	0
Ending Fund Balance:	411,711	472,683	545,583	618,183	461,183

Budget Variances: Grants received from DNR to assist with paying for electronic pay stations. (6103) - Seasonal Wages up from 2016 to aid additional special events.

Mission Statement: The City of Oshkosh seeks to provide a park and recreation system that will meet the needs of our current residents and future generations, preserve and protect the City's open space, water, historical and natural resources, and provide a park and recreation program that is designed to enhance the City's quality of life.

- Links to City Strategic Plan:**
- 1 [Promote and develop public/private partnerships](#)
 - 2 [Strengthen our neighborhoods](#)
 - 3 [Enhance our quality of life services and assets](#)
 - 4
 - 5

- Significant Accomplishments:**
- [Amusement Center: Added two additional events \(including season ending event\) / 100% sponsored](#)
 - [Water Attractions: Purchased 3 stand up paddle boards.](#)
 - [Boat Launches: Added 4 new kiosks at launch locations \(Mill St / 24th / Fugleberg / Steiger\)](#)
 - [Eagle Exhibit Plans were developed](#)

- Objectives to be Accomplished Next Year:**
- [Boat Launch Kiosks: Continue kiosk replacement program for Rainbow / Menominee Parks](#)
 - [Electronic pay stations installed at select boat launch sites with DNR grant assistance](#)
 - [Assume Spanbauer Field concession operations](#)
 - [Determine the future of the carousel ride](#)
 - [Event Planning: Develop a winter program event](#)

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Maintain and develop public/private partnerships					
Donations received	\$15,823	\$155,100	\$88,100		
Goal: Provide park and recreation facilities to enhance the city's quality of life					
zoo attendance	100,217	109,571	111,041	Increase	
Boat launch revenue	\$86,150	\$85,622	\$94,460	Increase	
Annual amusement rides	38,226	36,874	27,753	Decrease	Carousel Out of Service
Egg-Citing/Breakfast	337	2,055	2,545	Increase	
Snooze at the zoo	144	60	77	Increase	
Zooloween Boo	3,113	4,732	4,020	Decrease	
Water Rides	1,450	1,898	1,861	Stable	

**Contact
Information:**

Chad Dallman, Assistant Parks Director, cdallman@ci.oshkosh.wi.us, 236-5080
 Jennifer McCollian, Revenue Facilities Manager, jmccollian@ci.oshkosh.wi.us

ACCOUNT: 255-0610-XXXX-XXXXX
 FUND: PARKS REVENUE FACILITIES
 FUNCTION: PARKS REVENUE FACILITIES
 DEPARTMENT: PARKS AND OTHER FACILITIES

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6102-xxxxx	Regular Pay	31,767	30,204	25,700	26,000	26,700
6103-00000	Regular Pay - Temp Employee	50,027	67,070	69,000	78,900	78,600
6104-00000	Overtime Pay	0	83	0	100	0
TOTAL PAYROLL - DIRECT LABOR		81,794	97,357	94,700	105,000	105,300
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	8,534	9,644	9,900	10,500	10,600
TOTAL PAYROLL - INDIRECT LABOR		8,534	9,644	9,900	10,500	10,600
Contractual Services						
6401-xxxxx	Contractual Services	30,759	34,039	23,000	15,000	27,000
6404-xxxxx	Postage & Shipping	469	19	600	600	600
6408-xxxxx	Printing & Binding	5,487	4,212	5,000	5,000	5,000
6410-xxxxx	Advertising/Marketing	3,650	1,218	2,500	2,500	3,000
6418-00000	Repairs to Motor Vehicles	1,847	0	0	0	0
6419-00000	Repairs to Tires	0	62	0	0	0
6420-00000	Repairs to Tools & Equipment	513	0	0	0	0
6424-00000	Maint Office Equipment	204	72	200	0	200
6426-xxxxx	Maint Mach/Equip/Bldg/Structures	6,815	3,892	3,000	3,000	3,000
6427-00000	Maint Computer Software	0	0	0	0	700
6440-xxxxx	Other Rental	4,203	2,466	3,000	2,000	2,000
6445-00000	Land Fill Fees	0	393	0	0	0
6458-00000	Conference and Training	0	0	300	300	2,700
6459-00000	Other Employee Training	25	0	0	0	0
6460-00000	Membership Dues	90	0	0	0	0
6466-xxxxx	Misc Contractual Services	250	3,394	2,500	3,000	3,000
TOTAL CONTRACTUAL SERVICES		54,312	49,767	40,100	31,400	47,200
Sundry Fixed Charges						
6469-00000	Uncollectible Accounts	300	90	0	0	0
6496-00000	Licenses & Permits	1,851	1,865	1,600	1,500	1,600
TOTAL FIXED CHARGES		2,151	1,955	1,600	1,500	1,600

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Materials & Supplies						
6503-xxxxx	Clothing	627	730	800	800	800
6505-xxxxx	Office Supplies	1,874	1,523	1,300	1,300	1,300
6513-00000	Motor Oil	47	409	500	0	0
6517-xxxxx	Supplies/Repair Parts	7,833	6,457	12,000	7,000	7,500
6519-00000	Tires, Tubes & Rims	0	420	0	0	0
6527-xxxxx	Janitorial Supplies	72	72	100	300	300
6529-00000	Chemicals	0	2,385	2,500	3,000	3,000
6537-xxxxx	Safety Equipment	233	426	400	200	200
6545-xxxxx	Tools/Shop Supplies	167	392	300	300	300
6550-00000	Minor Equipment	4,194	8,216	5,500	2,000	4,500
6565-00000	Stone/Gravel/Concrete/Asphalt	5,070	1,932	2,400	2,400	4,000
6586-00000	Concessions	26,181	25,157	32,000	25,000	32,000
6589-00000	Other Materials & Supplies	38,890	45,502	40,000	40,000	45,000
TOTAL MATERIALS & SUPPLIES		85,188	93,621	97,800	82,300	98,900
Capital Outlay						
7204-11421	Machinery & Equipment	0	15,000	11,000	5,800	22,000
7204-11422	Machinery & Equipment	0	0	0	0	52,600
7214-11421	Buildings	0	0	0	0	10,000
7214-11431	Buildings	0	0	0	0	8,000
7216-11421	Land Improvement	0	0	150,000	3,000	147,000
TOTAL CAPITAL OUTLAY		0	15,000	161,000	8,800	239,600
TOTAL PARKS REVENUE FACILITIES FUND		231,979	267,344	405,100	239,500	503,200

PERSONNEL SCHEDULE

ACCOUNT: 255-0610-XXXX-XXXXX
 FUND: PARKS REVENUE FACILITIES
 FUNCTION: PARKS REVENUE FACILITIES
 DEPARTMENT: PARKS AND OTHER FACILITIES

Position Title		Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
Parks Revenue & Fac. Div. Mgr.	6102	0.36	0.36	0.36	25,300	25,500	26,200
Pay for Performance	6102				400	500	500
Seasonal Employees	6103	3.34	3.01	3.03	69,000	78,900	78,600
Overtime/Comp/199	6104				0	100	0
Social Security	6302				7,300	8,000	8,000
Retirement	6304				2,400	2,400	2,400
Health Insurance	6306				0	0	0
Dental Insurance	6308				0	0	0
Life Insurance	6310				100	100	100
Income Continuation Ins	6312				100	0	100
TOTAL PERSONNEL		3.70	3.37	3.39	104,600	115,500	115,900

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: GOLF COURSE	FUNCTION: GOLF COURSE	DEPARTMENT: PARKS & OTHER FACILITIES	ACCOUNT: 517-0630-XXXX-XXXX
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		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		559,203	588,712	588,500	593,600	583,800

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Grants & Aids		0	0	0	0	0
Fees & Charges		553,738	542,552	550,000	535,000	552,000
Miscellaneous		5,483	2,266	8,000	5,200	6,000
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		559,221	544,818	558,000	540,200	558,000

Current Net Surplus/Deficit:	18	(43,894)	(30,500)	(53,400)	(25,800)
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Cash Advance General Fund	(805,292)	(801,711)	(794,711)	(817,111)	(803,411)
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Budget Variances:	6505 replaced old cash register; 6466 higher due to storm water management credit study; Fees and charges revenue increase due to proposed golf rate increases in 2018				
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Mission Statement:	The City of Oshkosh seeks to provide a park and recreation system that will meet the needs of our current residents and future generations, preserve and protect the City's open space, water, historical and natural resources, and provide a park and recreation program that is designed to enhance the City's quality of life.				
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Links to City Strategic Plan:	<ol style="list-style-type: none"> 1 Promote and develop public/private partnerships 2 Improve and maintain our infrastructure 3 Enhance our quality of life services and assets 4 Provide a safe, secure, and health community 5 				
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Significant Accomplishments:	<ul style="list-style-type: none"> • Added a 40 person golf league on Tuesday night. • Increased lesson revenue over 2016. • Started a junior golf program of 20 juniors. • Controlled the dollar spots fungus on the greens. • Eliminated bunkers on holes 17 and 18. • Increased presence on social media. 				
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Objectives to be Accomplished Next Year:	<ul style="list-style-type: none"> • Add another golf league during the week of at least 20 golfers. • Continue to increase rounds of footgolf. • Sell all of the remaining hole sponsorships. • Create a new ladies tee on hole 8. 				
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Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Maintain and create public/private partnerships to accomplish projects					
Donations received	3	1	1		
Donations received	\$553	\$500	\$500	stable	
Goal: Maintain/Increase usage of programs and facilities and captive contacts					
# of rounds played	24,147	26,175	24,066	stable	
# email database	2,200	2,500	2,800	increase	
# of footgolf rounds	n/a	n/a	390		
lesson income			\$1,885		
Goal: Reduce number of mowing cycles on fairways					
fuel usage (gallons)	145	160	150	stable	
equipment hours	138	150	150	stable	
labor hours	138	150	145	stable	
Goal: Increase presence on social media					
Facebook followers			525		

**Contact
Information:**

Trace Gardiner, Golf Pro/Clubhouse Supervisor, tgardiner@ci.oshkosh.wi.us 235-6200; Scot Stiemsma, Grounds and Equipment Supervisor, ssiemsma@ci.oshkosh.wi.us 236-5080; Ray Maurer, Park Director, rmaurer@ci.oshkosh.wi.us 236-5080

ACCOUNT: 517-0630-XXXX-XXXXX
 FUND: GOLF COURSE
 FUNCTION: GOLF COURSE
 DEPARTMENT: PARKS & OTHER FACILITIES

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	126,725	131,203	134,600	155,600	124,100
6103-00000	Regular Pay - Temp Employee	131,245	140,346	131,800	115,300	134,800
6104-00000	Overtime Pay	0	0	500	500	500
TOTAL PAYROLL - DIRECT LABOR		257,970	271,549	266,900	271,400	259,400
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	61,827	67,372	57,800	55,600	59,900
TOTAL PAYROLL - INDIRECT LABOR		61,827	67,372	57,800	55,600	59,900
Contractual Services						
6401-00000	Contractual Services	3,699	3,905	4,000	6,000	4,000
6404-00000	Postage & Shipping	93	16	100	100	100
6408-00000	Printing & Binding	10	9	0	0	0
6410-00000	Advertising/Marketing	3,123	3,213	4,000	3,500	3,500
6418-00000	Repairs to Motor Vehicles	0	0	200	200	200
6419-00000	Repairs to Tires	37	53	100	100	100
6420-00000	Repairs to Tools & Equip	6,489	4,059	9,000	6,000	6,000
6424-00000	Maint. Office Equipment	0	0	0	0	100
6426-00000	Maint. Mach/Equip/Bldg/Struct	1,095	2,180	2,100	2,600	10,000
6427-00000	Maint. Computer Software	0	0	0	0	300
6432-00000	Equipment Rental	21,733	22,152	23,500	23,500	23,500
6440-00000	Other Rental	6,150	11,102	11,500	11,500	11,500
6445-00000	Land Fill Fees	0	37	0	100	100
6448-00000	Special Services	31	8	200	100	100
6453-00000	Vehicle License & Registration	0	0	100	100	100
6458-00000	Conference & Training	129	0	300	300	300
6460-00000	Membership Dues	2,177	2,705	2,800	2,200	2,500
6466-00000	Misc Contractual Services	48	1,586	2,100	4,800	0
TOTAL CONTRACTUAL SERVICES		44,814	51,025	60,000	61,100	62,400
Utilities						
6471-00000	Electricity	14,027	13,401	14,600	14,000	14,000
6472-00000	Sewer Service	667	699	900	700	900
6473-00000	Water Service	1,034	1,080	1,200	1,200	1,400
6474-00000	Gas Service	2,497	2,158	3,000	2,500	2,500
6475-00000	Telephones	3,310	3,291	3,500	3,500	3,500
6476-00000	Storm Water	4,048	4,440	4,700	4,100	2,200
TOTAL UTILITIES		25,583	25,069	27,900	26,000	24,500
Sundry Fixed Charges						
6481-00000	Workers Compensation	2,808	2,800	5,100	5,100	7,200
6482-00000	Buildings & Contents	1,182	2,265	800	800	1,900
6483-00000	Comprehensive Liability	480	520	400	400	500
6485-00000	Vehicle Insurance	312	338	300	300	400
6494-00000	Boiler Insurance	324	0	300	400	300
6496-00000	Licenses & Permits	724	538	600	900	600
6499-00000	Misc Fixed Charges	14,299	14,836	14,000	14,000	14,000
TOTAL FIXED CHARGES		290 20,129	21,297	21,500	21,900	24,900

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Materials & Supplies						
6503-00000	Clothing	101	0	300	200	200
6505-00000	Office Supplies	924	986	1,000	1,700	1,100
6506-00000	Software Supplies	97	0	0	100	100
6507-00000	Books & Periodicals	95	0	0	0	0
6509-00000	Computer Supplies	0	0	100	100	100
6511-00000	Diesel Fuel	2,639	3,212	3,000	3,000	3,500
6513-00000	Motor Oil (Lubricants)	887	675	800	800	900
6514-00000	Gasoline	9,150	7,502	10,500	8,000	9,500
6517-00000	Supplies/Repair Parts	6,909	8,398	8,500	11,000	8,500
6518-00000	Other Fuel/Propane	36	71	100	100	100
6519-00000	Tires, Tubes & Rims	202	185	200	200	200
6527-00000	Janitorial Supplies	843	699	700	900	900
6529-00000	Chemicals	24,879	18,079	21,000	21,200	21,000
6537-00000	Safety Equipment	112	33	100	100	100
6545-00000	Tools & Shop Supplies	641	2,474	1,800	2,400	1,600
6550-00000	Minor Equipment	820	198	800	1,200	800
6555-00000	Environmental Supplies	8	4	0	0	0
6557-00000	Medical Supplies	61	0	100	100	100
6565-00000	Stone/Gravel/Concrete/Asp	998	1,707	4,000	3,000	3,000
6578-00000	Irrigation Supplies	1,434	983	1,200	3,300	1,200
6580-00000	Golf Pro Shop	12,251	12,731	13,000	13,000	13,000
6586-00000	Golf Concessions	42,454	41,158	42,000	42,000	42,500
6589-00000	Materials & Supplies	8,217	5,107	5,000	5,000	5,000
TOTAL MATERIALS & SUPPLIES		113,758	104,202	114,200	117,400	113,400
TOTAL OPERATING EXPENSES		524,081	540,514	548,300	553,400	544,500
NON-OPERATING EXPENSE						
6350-00000	GASB 68 Pension Expense	(1,670)	12,346	5,300	5,300	5,300
6619-00000	Depreciation Expense	36,263	35,539	34,800	34,800	34,000
6721-00000	Interest Expense (Debt)	529	313	100	100	0
TOTAL NON-OPERATING EXPENSES		35,122	48,198	40,200	40,200	39,300
TOTAL GOLF COURSE EXPENSES		559,203	588,712	588,500	593,600	583,800
PRINCIPAL PAYMENT ON DEBT		5,475	5,714	2,600	2,600	0
GOLF INCOME (LOSS)		18	(43,894)	(30,500)	(53,400)	(25,800)
Adjustments to reconcile to net cash						
	GASB 68 Pension Expense	(1,670)	12,346	5,300	5,300	5,300
	Depreciation Expense	36,263	35,539	34,800	35,300	34,200
	Principal Payment	(5,475)	(5,714)	(2,600)	(2,600)	0
	Changes in Assets & Liabilities	(1,609)	5,304	0	0	0
NET CASH PROVIDED (USED) BY OPERATIONS		27,527	3,581	7,000	(15,400)	13,700
CASH - JANUARY 1		(832,819)	(805,292)	(801,711)	(801,711)	(817,111)
CASH - DECEMBER 31		(805,292)	(801,711)	(794,711)	(817,111)	(803,411)

PERSONNEL SCHEDULE

ACCOUNT: 517-0630-XXXX-XXXXX
 FUND: GOLF COURSE
 FUNCTION: GOLF COURSE
 DEPARTMENT: PARKS & OTHER FACILITIES

Position Title		Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
Golf Course Division Manager	6102	0.00	1.00	1.00	76,800	29,600	63,600
Golf Pro / Clubhouse Supervisor	6102	1.00	1.00	1.00	56,800	56,800	60,000
Pay for Performance	6102	0.00	0.00	0.00	1,000	500	500
Golf Course Grounds & Equipment Manager (LTE)	6102	1.00	0.00	0.00	0	34,700	0
Asst. Superintendent/Mechanic (LTE)	6103	0.53	0.53	0.53	17,800	17,300	17,800
Grounds Keeper (LTE)	6103	2.94	2.94	2.94	57,000	45,000	58,500
Club House (seasonals)	6103	3.28	3.28	3.28	57,000	53,000	58,500
Overtime - seasonals	6104				500	500	500
Retirement - Prior Service					0	34,000	0
Social Security	6302				20,400	20,800	19,800
Retirement	6304				11,600	10,200	10,100
Health Insurance	6306				23,800	23,500	27,600
Dental Insurance	6308				1,000	700	1,800
Life Insurance	6310				700	400	200
Income Continuation Insurance	6312				300	0	400
TOTAL PERSONNEL		8.75	8.75	8.75	324,700	327,000	319,300

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND:
CDBG REVOLVING LOAN FUND

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
202-0740-XXXX-XXXX

	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	101,374	253,211	166,100	443,100	5,000

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Grants & Aids	0	0	0	0	0
Fees & Charges	0	0	0	0	0
Miscellaneous	400	500	500	0	0
Surplus Applied	0	0	0	0	0
Deferred Loan Reimb	154,804	292,806	5,000	350,000	5,000
TOTAL REVENUES:	155,204	293,306	5,500	350,000	5,000

Current Net Surplus/Deficit:	53,830	40,095	(160,600)	(93,100)	0
Ending Fund Balance:	53,830	93,924	(66,676)	824	824

Budget Variances:

Actual CDBG revenues are based on May 1 - April 30 program year. Revenues and expenditures noted here are based on January - December calendar year.

Mission Statement:

The Community Development Block Grant revolving loan fund (RLF) provides deferred payment loans to assist low and moderate income homeowners with housing improvement costs and down payment assistance to qualified first time homebuyers.

Links to City Strategic Plan:

- 1 [Provide public and private funding incentives directed toward home purchases & home improvements](#)
- 2 [Continue to provide and improve affordable housing options](#)
- 3

Significant Accomplishments:

- [Assisted 20 owner occupied dwellings with rehabilitation/improvements](#)
- [Assisted 4 property owners with down payment assistance to purchase affordable housing](#)
-

Objectives to be accomplished next year:

- [Assist additional owner-occupied rehabs.](#)
- [Assist additional home buyer assistance down payments.](#)
-

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Provide decent affordable housing for low to moderate income persons					
Owner rehab	no data	20	16		
Homebuyer down payment assistance	no data	3	4		

Contact Information:

Allen Davis, Director Community Development PH: 236-5055 / Darlene Brandt, Grants Coord PH: 236-5029

ACCOUNT: 202-0740-XXXX-XXXXX
 FUND: CDBG REVOLVING LOAN FUND
 FUNCTION: CDBG REVOLVING LOAN FUND
 DEPARTMENT: COMMUNITY DEVELOPMENT

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6102-xxxxx	Regular Pay	65,258	41,378	42,400	24,600	0
6103-00000	Regular Pay - Temp Employee	0	0	0	0	0
6104-00000	Overtime Pay	0	0	0	0	0
TOTAL PAYROLL - DIRECT LABOR		65,258	41,378	42,400	24,600	0
Payroll - Indirect Labor						
63xx-16520	Payroll - Indirect Labor	32,536	16,772	16,700	0	0
TOTAL PAYROLL - INDIRECT LABOR		32,536	16,772	16,700	0	0
Contractual Services						
6401-xxxxx	Contractual Services-Owner Rehab	3,197	194,398	106,800	415,000	4,800
6402-xxxxx	Auto Allowance - Owner Rehab	0	257	200	200	0
6459-xxxxx	Other Employee Training	0	0	0	400	0
6460-xxxxx	Membership Dues-Owner Rehab	0	30	0	100	0
TOTAL CONTRACTUAL SERVICES		3,197	194,685	107,000	415,700	4,800
Utilities:						
6471-xxxxx	Electricity - Owner Rehab	0	47	0	0	0
6472-xxxxx	Sewer Service - Owner Rehab	0	81	0	60	0
6473-xxxxx	Water Service - Owner Rehab	0	104	0	140	0
6474-xxxxx	Gas Service - Owner Rehab	0	70	0	400	0
6476-xxxxx	Storm Sewer - Owner Rehab	0	74	0	200	200
TOTAL UTILITIES		0	376	0	800	200
Materials & Supplies						
6505-16520	Office Supplies	383	0	0	0	0
6589-xxxxx	Other Materials & Supplies	0	0	0	100	0
TOTAL MATERIALS & SUPPLIES		383	0	0	100	0
Capital Outlay						
7208-16620	Land	0	0	0	1,900	0
TOTAL CAPITAL OUTLAY		0	0	0	1,900	0
TOTAL CDBG REVOLVING LOAN FUND		101,374	253,211	166,100	443,100	5,000

PERSONNEL SCHEDULE

ACCOUNT: 202-0740-XXXX-XXXXX
 FUND: CDBG-REVOLVING LOAN FUND
 FUNCTION: CDBG-REVOLVING LOAN FUND
 DEPARTMENT: COMMUNITY DEVELOPMENT

Position Title		Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
Regular Pay	6102	0.00	0.00	0.00	42,400	24,600	0
Regular Pay - Temp Employee	6103	0.00	0.00	0.00	0	0	0
Overtime/Comp/199	6104				0	0	0
Benefits	63xx				16,700	0	0
TOTAL CDBG REVOLVING LOAN FUND		0.00	0.00	0.00	59,100	24,600	0

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND:
BICYCLE FUND

DEPARTMENT:
TRANSPORTATION

ACCOUNT:
207-0211-XXXX-XXXX

		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		0	120	0	300	300

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Annual Tax Increment		0	0	0	0	0
Grants & Aids		0	0	0	0	0
Fees & Charges		435	515	400	400	400
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		435	515	400	400	400

Current Net Surplus/Deficit:	435	395	400	100	100
Ending Fund Balance:	15,190	15,585	13,555	15,685	15,785

Budget Variances:

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Mission Statement:

The Bicycle Fund is used to support the goals and objectives of the City's Bicycle and Pedestrian Circulation Plan.

Links to City

Strategic Plan:

1	Improve Our Streets, Transit, Bike and Pedestrian Infrastructure.
2	
3	

Significant Accomplishments:

- Continue education and community outreach through social media, partnerships and BikeOsh.
- Participated in the creation of the Winnebago County Regional Bicycle and Pedestrian Plan.
- Implemented Westhaven Drive bike lanes.
- Commence the update process for the Bicycle and Pedestrian Circulation Plan through the Technical Assistance Program with East Central Regional Planning Commission.

Objectives to be Accomplished Next Year:

- Complete Bicycle and Pedestrian Circulation Plan update.
- Prioritize 5-10 bike route facility connections for painting and/or signage.
-
-

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Develop a well-connected bicycle route system that links a variety of facilities together into a cohesive transportation system (both on and off-road).					
Number of miles of designated facilities	9.3	12.1	2.5		35 total miles since 2012

Contact Information:

Darryn Burich, Planning Manager PH: 236-5061

ACCOUNT: 207-0211-XXXX-XXXXX
 SPECIAL FUND: BICYCLE FUND

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
6408-00000	Printing & Binding	0	108	0	200	200
6589-00000	Other Materials & Supplies	0	12	0	100	100
BICYCLE FUND		0	120	0	300	300

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND: HISTORICAL MARKER FUND **DEPARTMENT:** COMMUNITY DEVELOPMENT **ACCOUNT:** 243-1099-XXXX-XXXX

		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		5,154	1,356	5,000	500	2,500

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Grants & Aids		0	0	0	0	0
Fees & Charges		0	0	0	0	0
Miscellaneous		1,850	1,767	0	500	500
Surplus Applied		0	0	0	0	0
TOTAL REVENUES:		1,850	1,767	0	500	500

Current Net Surplus/Deficit: (3,304) 411 (5,000) 0 (2,000)

Ending Fund Balance: 23,304 23,715 18,715 23,715 21,715

Budget Variances:

Mission Statement: Install Historical Markers and Historic Plaques within the Community

- Links to City Strategic Plan:**
- | | |
|---|---|
| 1 | Historic Preservation |
| 2 | Neighborhood Revitalization |
| 3 | |
| 4 | |
| 5 | |

- Significant Accomplishments:**
- [Historical Markers Installed: 5 installed since June 2015](#)
 - [Historic Plaques Installed: 2 Residential Plaques in 2017](#)
 -
 -

- Objectives to be Accomplished Next Year:**
- [Install 1 Historic Marker](#)
 -
 -

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal 1: Historic Marker					
		4 Installed	1 Installed		
Goal 2: Historic Residential Plaques					
	3 Plaques	6 Plaques	7 Plaques		

Contact Information: Allen Davis, Director Community Development, adavis@ci.oshkosh.wi.us

ACCOUNT: 243-1099-XXXX-XXXX
 FUND: HISTORICAL MARKER FUND
 FUNCTION: HISTORICAL MARKER FUND
 DEPARTMENT: COMMUNITY DEVELOPMENT

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Contractual Services						
6401-40095	Contractual Services - Non Res	500	0	500	0	2,000
TOTAL CONTRACTUAL SERVICES		500	0	500	0	2,000
Materials & Supplies						
6589-40095	Hist Marker Prog-Non Res	4,654	1,356	4,500	500	500
TOTAL MATERIALS & SUPPLIES		4,654	1,356	4,500	500	500
TOTAL HISTORICAL MARKER FUND		5,154	1,356	5,000	500	2,500

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND:
COMM DEVEL SPECIAL FUND

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
249-0740-XXXX-XXXX

	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	408,350	336,580	1,321,500	1,584,600	998,100

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Grants & Aids	402,069	302,771	1,321,500	719,800	1,383,100
Fees & Charges	0	0	1,000	500	0
Miscellaneous	28,000	20,700	0	479,800	0
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	0	0
TOTAL REVENUES:	430,069	323,471	1,322,500	1,200,100	1,383,100

Current Net Surplus/Deficit: 21,719 (13,109) 1,000 (384,500) 385,000

Ending Fund Balance: 54,323 41,214 42,214 (343,286) 41,714

Budget Variances:

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Mission Statement:

The Community Development Special Fund is used to receive and expend state and federal grants associated with development projects or redevelopment projects.

Links to City Strategic Plan:

- 1 [Grant funds for economic development and redevelopment in the City](#)
- 2

Significant Accomplishments:

- [DOD grant contracts approved, work started](#)
- [WEDC grant for Arena infrastructure](#)
-
-

Objectives to be Accomplished Next Year:

- [Complete DOD grant](#)
- [Complete Arena infrastructure](#)
- [Obtain more WEDC grants for redevelopment](#)
- [Install Lakefly Art \(20\)](#)

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: WEDC Related Grants					
Community Dev.					
Site Assessment					
Brownfields Cleanup		Rivers 1.5			
Idle Industrial		Morgan District			
Central City Investment Strategy		Plans			
Aviation Cluster					Complete in 2018

Contact Information:

Allen Davis, Director of Community Development, adavis@ci.oshkosh.wi.us

ACCOUNT: 249-0740-XXXX-XXXXX
SPECIAL FUND: COMMUNITY DEVEL SPECIAL FUNDS.

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Contractual Services						
6401-00000	Contractual Services	9,060	25,437	500,000	398,800	0
6401-11716	Contr Srvcs - Sustainability	450	450	0	0	0
6401-11717	Contr Srvcs - WEDC	398,840	300,700	821,500	707,000	375,000
6401-11719	Contr Srvcs - Neighborhood Improvement	0	1,504	0	44,900	15,000
6401-11720	Contr Srvcs - Aviation Cluster	0	0	0	405,400	608,100
6401-96005	Contr Srvcs - Lakefly Signs	0	2,989	0	28,500	0
TOTAL CONTRACTUAL SERVICES		408,350	331,080	1,321,500	1,584,600	998,100
Capital Outlay						
7216-11719	Land Improvement	0	5,500	0	0	0
TOTAL CAPITAL OUTLAY		0	5,500	0	0	0
TOTAL COMM DEVEL SPECIAL FUNDS		408,350	336,580	1,321,500	1,584,600	998,100

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND:
HEALTHY NEIGHBORHOOD INITIATIVES

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
302-0740-XXXX-XXXX

	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	22,965	219,594	526,500	389,300	571,100

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Annual Tax Increment	0	0	0	0	0
Grants & Aids	0	0	0	0	0
Fees & Charges	0	0	0	1,300	0
Miscellaneous	172	2,687	7,500	8,000	8,000
Surplus Applied	0	0	0	0	0
Transfers	1,018,079	0	0	0	3,885,400
TOTAL REVENUES:	1,018,251	2,687	7,500	9,300	3,893,400

Current Net Surplus/Deficit: 995,286 (216,907) (519,000) (380,000) 3,322,300

Ending Fund Balance: 1,800,989 1,584,082 1,065,082 1,204,082 4,526,382

Budget Variances:

Transfers in reflect planned transfer from TID #7 in 2018.

Mission Statement:

Strengthen neighborhoods throughout the community for the benefit of all residents and income levels by concentrating resource delivery into program neighborhoods to achieve revitalization and improvement. Funds expended through this program will be done in associations with adopted neighborhood plans or to support Healthy Neighborhoods in Oshkosh.

Links to City Strategic Plan:

- 1 [Support strong, safe neighborhoods](#)
- 2 [Create public/private partnership to foster grassroots neighborhood organizations](#)
[Help create neighborhood associations throughout the City that will help create a neighborhood sense of place and belonging](#)
- 3 [Encourage neighborhood interaction through park activities, block parties, clean up days, community gardens etc.](#)
- 4 [Create a neighborhood report card program and consider expansion to include participation of other departments](#)

Significant Accomplishments:

- [Continued work on a fourth neighborhood plan \(River East\).](#)
- [Complete/begin multiple implementation activities per adopted neighborhood plans \(Millers Bay Streetscape, Stevens Park improvements\)](#)
- [Continued operations and marketing of the housing and neighborhood programs.](#)

Objectives to be Accomplished Next Year:

- [Adopt fourth neighborhood plan and commence the planning process on a fifth.](#)
- [Provide technical assistance to GO-HNI to support the creation and maintenance of neighborhood associations.](#)
- [Continue to promote and administer the "Great Neighborhoods Program"](#)
- [Develop and administer a targeted micro-grant program.](#)
- [Implement activities according to adopted neighborhood plans.](#)

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal 1: Continue to Develop and Implement Healthy Neighborhoods Program					
Community Building & Engagement	13	24	33		
Good Neighbor Grants	2	No Data	No data		
Neighborhood Night Out	8	10	11		
Owner Rehab	No Data	2	3		
Renter Rehab	No Data	1	0		
Goal 2: Engage residents in the creation of neighborhood associations					
New Neighborhood Assoc.	3	No Data	3		More Neighborhood Associations
Resident Volunteer Hours	2068	2382	4,081	Growing	
Resident Leaders Trained	6	14	0		
Goal 3: Support the creation of neighborhood plans					
Commenced Plan	Millers Bay	Stevens Park	River East		1 per year
Finalized Plan	Middle Village	Millers Bay	Stevens Park		

Contact Information:

Allen Davis, Director Community Development, adavis@ci.oshkosh.wi.us

ACCOUNT: 302-0740-XXXX-XXXXX
 FUND: HEALTHY NEIGHBORHOOD INITIATIVES
 FUNCTION: HEALTHY NEIGHBORHOOD INITIATIVES
 DEPARTMENT: COMMUNITY DEVELOPMENT

NUMBER	CLASSIFICATION	2015 EXPEND.	2016 EXPEND.	2017 APPROP.	2017 EST.	2018 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	0	26,370	13,600	10,100	10,000
6103-00000	Regular Pay - Temp Employee	0	0	18,100	18,600	19,600
6104-00000	Overtime Pay	0	0	0	0	0
TOTAL PAYROLL - DIRECT LABOR		0	26,370	31,700	28,700	29,600
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	0	7,263	4,800	7,500	7,500
TOTAL PAYROLL - INDIRECT LABOR		0	7,263	4,800	7,500	7,500
Contractual Services						
6401-00000	Contractual Services	0	149,100	135,000	140,000	115,000
6401-30201	Neighborhood Associations	3,914	0	5,000	5,000	5,000
6401-30202	Owner Occupied Programs	6,240	27,546	250,000	143,100	250,000
6401-30203	Renter Occupied Programs	9,126	0	100,000	0	100,000
6404-30201	Postage & Shipping	0	174	0	0	0
6407-30201	Cloud Based Computer	0	1,125	0	0	0
6408-30201	Printing & Binding	73	10	0	600	600
6416-00000	Administrative Staff Time	0	0	0	62,400	61,400
TOTAL CONTRACTUAL SERVICES		19,353	177,955	490,000	351,100	532,000
Fixed Charges:						
6496-00000	Licenses & Permits	0	865	0	0	0
TOTAL FIXED CHARGES		0	865	0	0	0
Materials & Supplies						
6505-30201	Office Supplies	224	0	0	0	0
6589-00000	Other Materials & Supplies	0	280	0	0	0
6589-30201	Other Materials & Supplies	3,228	1,861	0	2,000	2,000
6589-30202	Other Materials & Supplies	0	5,000	0	0	0
6589-30203	Other Materials & Supplies	160	0	0	0	0
TOTAL MATERIALS & SUPPLIES		3,612	7,141	0	2,000	2,000
TOTAL HEALTHY NEIGHBORHOOD INITIATIVE		22,965	219,594	526,500	389,300	571,100

PERSONNEL SCHEDULE

ACCOUNT: 302-0740-XXXX-XXXXX
 FUND: HEALTHY NEIGHBORHOOD INITIATIVE
 FUNCTION: HEALTHY NEIGHBORHOOD INITIATIVE
 DEPARTMENT: COMMUNITY DEVELOPMENT

Position Title		Current Actual Employees	Current Budgeted Employees	2018 Proposed Employees	2017 Budget Approp.	2017 Estimated Expend.	2018 Proposed Budget
Marketing Dev. Fund Coordinator	6102	0.25	0.25	0.25	13,600	10,100	10,000
Neighborhood Coordinator (LTE)	6103	0.00	0.00	0.00	0	0	0
Neighborhood Initiative Secretary (PT)	6103	0.63	0.63	0.63	18,100	18,600	19,600
Overtime/Comp/199	6104				0	0	0
Social Security	6302				2,400	2,200	2,300
Retirement	6304				2,200	1,900	2,000
Health Insurance	6306				0	3,200	2,900
Dental Insurance	6308				0	100	100
Life Insurance	6310				100	100	100
Income Continuation Insurance	6312				100	0	100
TOTAL HEALTHY NEIGHBORHOOD INITIATIVE		0.88	0.88	0.88	36,500	36,200	37,100

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND:

COMMUNITY DEVEL BLOCK GRANT

DEPARTMENT:

COMMUNITY DEVELOPMENT

ACCOUNT:

303-0740-XXXX-XXXXX

	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	609,106	1,103,864	734,000	761,400	750,000

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Grants & Aids	561,332	1,103,864	700,000	761,400	750,000
Fees & Charges	200	0	0	0	0
Miscellaneous	47,574	0	0	0	0
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	0	0
			0		
TOTAL REVENUES:	609,106	1,103,864	700,000	761,400	750,000

Current Net
Surplus/Deficit:

	0	0	(34,000)	0	0
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Budget Variances:

CDBG allocations are based on May 1 - April 30 program year. Revenues and expenditures are based on January - December calendar year.

Mission Statement:

The Community Development Block Grant (CDBG) Fund is used to help low & moderate income residents by improving housing conditions and neighborhoods, providing social services, and eliminating blight. The CDBG program is funded with Federal dollars based on an appropriation approved by Congress. The funds are used for first time homebuyers, housing rehabilitation loans, property acquisition, and demolition for redevelopment sites. CDBG Public Service dollars are coordinated with the United Way, Oshkosh Area Community Foundation and Winnebago County Health Department, to help pay a share of social service agencies that work with low and moderate income household.

Links to City Strategic Plan:

- 1 [Provide public and private funding incentives directed toward home purchases & home improvements.](#)
- 2 [Help create neighborhood associations throughout the City that will help create a neighborhood sense of place and belonging.](#)
- 3

Significant Accomplishments:

- [Assisted 20 owner occupied dwellings with rehabilitation/improvements.](#)
- [Assisted 4 property owners with down payment assistance to purchase affordable housing.](#)
- [Demolished 2 blighted structures for neighborhood revitalization.](#)
- [Collaborate with ADVOCAP, Habitat & Oshkosh/Winnebago County Housing Authority to construct handicap accessible LMI owner occupied housing](#)

Objectives to be Accomplished Next Year:

- [Support neighborhood revitalization activities in neighborhoods with approved neighborhood associations or approved plans](#)
- [Provide decent & affordable housing to target populations.](#)
- [Eliminate slum and light conditions in designated areas.](#)
- [Support local public service agencies that provide services to targeted populations.](#)

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Improve neighborhood conditions in low to moderate income priority areas.					
Acquisition/Demo	5	2	2		
Good Neighbor Grants	2	0	0		
Owner rehab	0	0	1		
New single family construction			1		Advocap - Frederick St
Goal: Provide decent affordable housing for low to moderate income persons					
Owner rehab	23	20	16		
Rental rehab	2	0	0		
Lead reduction	7	2	8		
First time homebuyer	2	3	4		
Goal: Provide for non-homeless needs and supportive services through Public Service Consortium funding					
Agencies funded	10	10	9		
Persons served	47,622	33,033	32,800		

**Contact
Information:**

Allen Davis PH: 236-5055 / Darlene Brandt PH: 236-5029

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND:

LOCAL ECONOMIC DEVELOPMENT REVOLVING LOAN FUND

DEPARTMENT:

COMMUNITY DEVELOPMENT

ACCOUNT:

304-0740-XXXX-XXXX

	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	0	125,000	0	0	250,000

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Net Levy #4102	0	0	0	0	0
Grants & Aids	0	0	0	0	0
Fees & Charges	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Surplus Applied	0	0	0	0	0
Transfers	1,469,730	0	0	0	0
TOTAL REVENUES:	1,469,730	0	0	0	0

Current Net Surplus/Deficit:	1,469,730	(125,000)	0	0	(250,000)
Ending Fund Balance:	2,825,977	2,700,977	2,700,977	2,700,977	2,450,977

Budget Variances:

Transfer reflects planned transfer of City share of cash balance from TID #9
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Mission Statement:

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Links to City
Strategic Plan:

- | | |
|---|--|
| 1 | Priority Goal: Support Business Economic Development - Identify Developing Sources |
| 2 | |

Significant
Accomplishments:

- [Capital Catalyst Program started - Entrepreneur funding with additional \\$125,000 WEDC grant funds](#)
- [1 RLF approved in 2016- Loan Repaid](#)
- [2 Capital Catalyst Loans approved to date in 2017 - Bee Bella and 5th Ward Brewery](#)

Objectives to be
Accomplished Next
Year:

- [More RLF Loans approved](#)
-
-

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Establish City backed Revolving Loan Fund (RLF) that stimulates business growth					
Close TID 8 Transfer	\$1,035,811				
Close TID 9 Transfer		\$1,468,200			TID 7 Transfer in 2018

Contact
Information:

Allen Davis, Director Community Development, adavis@ci.oshkosh.wi.us

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND:

TIF #6 - NORTHWEST INDUSTRIAL PARK

DEPARTMENT:

COMMUNITY DEVELOPMENT

ACCOUNT:

525-1040-XXXX-XXXX

		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		6,615	0	0	0	0

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Annual Tax Increment		0	0	0	0	0
Grants & Aids		0	0	0	0	0
Fees & Charges		0	0	0	0	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		0	0	0	0	0

Current Net Surplus/Deficit:	(6,615)	0	0	0	0
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Ending Fund Balance:	0	0	0	0	0
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Budget Variances:

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Mission Statement:

TID #6 was created in 1989 to fund the land acquisition and infrastructure costs to develop the Northwest Industrial Park. The original park is approximately 72 acres and is located southeast of the intersection of State Highway 45 and US Highway 41 between Algoma Boulevard and Vinland Street. Over the lifetime of the TID the City is expected to invest \$1,259,000 in costs to acquire the land and put in the roads, sewer and utilities to make available parcels in the park "development ready" for businesses seeking to locate there.

Links to City
Strategic Plan:

1	
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Significant
Accomplishments:

•	Close out in 2013
•	
•	
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Objectives to be Accomplished Next Year:

•	Cash balance funds the Economic Development Revolving Loan Fund
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•	
•	
•	

Contact
Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND:

TIF #7 - SOUTHWEST INDUSTRIAL PARK

DEPARTMENT:

COMMUNITY DEVELOPMENT

ACCOUNT:

527-1040-XXXX-XXXX

		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		4,455,748	11,464,583	0	10,905,000	3,885,400

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Annual Tax Increment		3,776,313	3,658,295	0	3,885,400	3,885,400
Grants & Aids		103,721	105,220	0	111,000	0
Fees & Charges		0	0	0	0	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		3,880,034	3,763,515	0	3,996,400	3,885,400

Current Net Surplus/Deficit:	(575,714)	(7,701,068)	0	(6,908,600)	0
Ending Fund Balance:	14,737,567	7,036,498	7,036,498	127,898	127,898

Budget Variances:

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Mission Statement:

TID #7 was created in 1989 to fund the land acquisition and infrastructure costs to expand the Southwest Industrial Park. The expansion area of the park is approximately 626 acres and is bordered on the north by 20th Avenue, east by S. Washburn Street and to the west by S. Oakwood Road. Over the lifetime of the TID the City is expected to invest \$8,238,550 in costs to put in the roads, sewer and utilities to make available parcels in the park "development ready" for business seeking to locate there.

Links to City Strategic Plan:

1	
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Significant Accomplishments:

- [Donations to TID #20 and #21 for Riverwalk construction and TID #21 Environmental Remediation](#)
- [Donation to TID #13 \\$3,636,410](#)
- [Donation to TID # 20 \\$7,268,455](#)
-
-

Objectives to be Accomplished Next Year:

- [Close District](#)
-
-
-

Contact Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #8 - S AVIATION INDUSTRIAL PARK

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
529-1040-XXXX-XXXX

		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		76,833	73,821	76,400	74,300	64,800

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Annual Tax Increment		0	0	0	0	0
Grants & Aids		0	0	0	0	0
Fees & Charges		0	0	0	0	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		0	0	0	0	0

Current Net Surplus/Deficit:	(76,833)	(73,821)	(76,400)	(74,300)	(64,800)
Ending Fund Balance:	317,674	243,853	167,453	169,553	104,753

Budget Variances: Increases due to planned transfers to Healthy Neighborhoods and Local Economic Development Revolving Loan Fund.

Mission Statement: TID #8 was created in 1991 to fund the cost of land acquisition and infrastructure to create the South Aviation Park. The park is approximately 256 acres and bordered by Wittman Regional Airport to the west, Oregon Street to the east, Waukau Avenue to the north and Ripple Avenue to the south. Over the lifetime of the TID the City is expected to invest \$3,898,021 in costs to acquire the land and put in the roads, sewer and utilities to make available parcels in the park "development ready" for businesses seeking to locate there.

Links to City Strategic Plan:

1	
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Significant Accomplishments:

- [Closed TID in 2014](#)
- [Money Transferred to RLF in 2014: \\$1,035,800](#)
- [2014 Healthy Neighborhood Initiative funding: \\$592,800](#)
- [Continue making debt payments](#)

Objectives to be Accomplished Next Year:

- [Continue making debt payments](#)

Contact Information: Allen Davis, Director Community Development, PH: (920) 236-5055

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #9 - WASHBURN STREET

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
531-1040-XXXX-XXXX

		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		5,187,877	0	0	0	0

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Annual Tax Increment		1,018,080	0	0	0	0
Grants & Aids		7,420	0	0	0	0
Fees & Charges		0	0	0	0	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		1,025,500	0	0	0	0

Current Net Surplus/Deficit:	(4,162,377)	0	0	0	0
Ending Fund Balance:	0	0	4,176,777	0	0

Budget Variances:

Mission Statement: TID #9 was created in 1991 to fund the infrastructure costs to develop the South Washburn Street frontage road. The TID size is approximately 385 acres and it borders US Highway 41 to the east between Waukau Road and Pickett Road. Over the lifetime of the TID the City is expected to invest \$3,280,000 in costs to put in sewer, water, storm sewer, road improvements and traffic signals to facilitate commercial development of the frontage road.

Links to City Strategic Plan:

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Significant Accomplishments:

- Healthy Neighborhood funding of \$1,018,079.00 prior to closing TID in 2015.
- Closed TID 2015 City share of cash balance to be used for economic development revolving loan fund.
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Objectives to be Accomplished Next Year:

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Contact Information: Allen Davis, Director Community Development, PH: (920) 236-5055

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #10 - MAIN & WASHINGTON

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
533-1040-XXXX-XXXX

		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		11,976	14,895	14,900	15,500	15,500

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Annual Tax Increment		11,799	14,744	14,700	15,400	15,400
Grants & Aids		178	151	200	100	100
Fees & Charges		0	0	0	0	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		11,977	14,895	14,900	15,500	15,500

Current Net Surplus/Deficit:	1	0	0	0	0
Ending Fund Balance:	793	793	793	793	793

Budget Variances:

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TID #10 was created in 1993 to help stabilize N. Main Street by providing parking support to the two anchor buildings in the district; the First National Banking Building at 404 N. Main Street and the Exclusive Company Building (formerly V&S Variety) at 318 N Main Street. Creation of the TID allowed the City to acquire a property adjacent to the district and create a public parking lot (Washington Lot) that provided much needed parking support for the area that eventually resulted in the Exclusive company moving their retail operations to the facility. The district carries no debt but uses 100% of the increment to pay the City's Parking Utility that carries debt service for the project.

Mission Statement:

Links to City Strategic Plan:

- 1

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- 2

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- 4

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- 5

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Significant Accomplishments:

- | |
|----------------------------------|
| Paid \$15,400 to Parking Utility |
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| |

Objectives to be Accomplished Next Year:

- | |
|---------------------------------|
| Pay \$15,300 to Parking Utility |
| |
| |
| |

Contact Information:

Allen Davis, Director Community Development Director, PH: (920) 236-5055

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #11 - COURT & WAUGOO

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
535-1040-XXXX-XXXX

		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		10,300	150	0	300	200

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Annual Tax Increment		6,975	6,908	0	6,800	6,800
Grants & Aids		502	407	0	0	0
Fees & Charges		4,000	4,000	0	0	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		11,477	11,315	0	6,800	6,800

Current Net Surplus/Deficit: 1,177 11,165 0 6,500 6,600

Ending Fund Balance: 5,459 16,624 16,624 23,124 29,724

Budget Variances:

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Mission Statement:

TID #11 was created in 1995 to help conserve the central business district by facilitation of the rehabilitation of the former U.S. Postal Service building at 216 Washington Avenue into office space. Funds were used to acquire adjacent property, remove blighted structure, and to develop a new off-street parking lot to serve the district. Tax increment collected from the district is used to support debt service cost of the City's Parking Utility that constructed the lot. The property owner has been required to maintain a specified level of property value (\$250,000) or make a differential payment to the City to make up the difference in property value. The size of the TID is just over a third of an acre and the City invested \$180,000 to encourage redevelopment in the area.

Links to City Strategic Plan:

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Significant Accomplishments:

		Finished paying debt recently				

Objectives to be Accomplished Next Year:

		Extend one year for Healthy Neighborhood funding, then close TIF				

Contact Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #12 - DIVISION ST REDEVELOPMENT

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
537-1040-XXXX-XXXX

		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		59,027	62,826	84,200	79,700	77,800

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Annual Tax Increment		108,166	103,084	103,100	111,200	111,200
Grants & Aids		128	174	200	400	400
Fees & Charges		0	0	0	0	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		108,294	103,258	103,300	111,600	111,600

Current Net Surplus/Deficit:	49,267	40,432	74,400	31,900	33,800
Ending Fund Balance:	675,611	716,044	790,444	747,944	781,744

Budget Variances:

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Mission Statement:

TID #12 was created in 1997 to assist with rehabilitation of blighted property and to add parking on Division Street and Main Street between Irving Street and Church Avenue. The size of the TID is 10.5 acres and over the lifetime of the TID the City is expected to invest \$1,300,000 to encourage redevelopment in the area. The TID has resulted in the development of several new apartment buildings along Division Street providing over 60 dwelling units with a number set aside for households with low to moderate income. Creation of the TID also helped to rehabilitate three buildings at the corner of N. Main Street and Merritt/Church Avenue by providing parking facilities.

Links to City Strategic Plan:

1					
2					
3					
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Significant Accomplishments:

		Continue paying on debt.			

Objectives to be Accomplished Next Year:

		Continue paying on debt.			
		Begin Implementing Central City Investment Strategy			
		Begin Parking Study Implementation			

Contact Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #13 - MARION RD / PEARL AVE

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
539-1040-XXXX-XXXX

	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	1,359,621	1,727,365	1,331,500	1,249,400	1,253,900

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Annual Tax Increment	275,554	275,690	275,700	294,700	294,700
Grants & Aids	4,560	1,736	1,500	1,000	1,000
Fees & Charges	17,393	17,316	17,300	16,600	16,600
Miscellaneous	0		0	13,900	0
Surplus Applied	0		0	0	0
Transfers	1,547,398	950,000	4,368,000	3,636,400	0
TOTAL REVENUES:	1,844,905	1,244,742	4,662,500	3,962,600	312,300

Current Net Surplus/Deficit:	485,284	(482,623)	3,331,000	2,713,200	(941,600)
Ending Fund Balance:	481,990	(633)	3,330,367	2,712,567	1,770,967

Budget Variances:

Mission Statement:
 TID #13 was created in 1998 to assist with rehabilitation of blighted property along the riverfront and near the University of Wisconsin-Oshkosh between Wisconsin and Jackson Streets. The size of the TID is approximately 87 acres and the City invested \$8,115,000 for land acquisition, site development and infrastructure development costs. It is anticipated there will be significant additional development in the area in the next several years. TID #13 has facilitated a significant aesthetic improvement in the area, as well as providing needed housing and services to students of the University.

- Links to City Strategic Plan:**
- 1
 - 2
 - 3
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- Significant Accomplishments:**
- Paid down debt
 - TIF #7 donation of \$3,636,400
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- Objectives to be Accomplished Next Year:**
- Continue Paying down debt
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Contact Information: Allen Davis, Director Community Development, PH: (920) 236-5055

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #14 - MERCY MEDICAL CENTER

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
522-1040-XXXX-XXXX

	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	445,640	506,297	367,300	435,500	432,400

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Annual Tax Increment	475,310	468,908	468,900	494,600	494,600
Grants & Aids	251	161	200	100	100
Fees & Charges	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	0	0
TOTAL REVENUES:	475,561	469,069	469,100	494,700	494,700

Current Net Surplus/Deficit: 29,921 (37,228) 101,800 59,200 62,300

Ending Fund Balance: 773,429 736,201 838,001 897,201 959,501

Budget Variances:

Mission Statement:
 TID #14 was created in 2000 to assist with rehabilitation of the vacant former Mercy Medical Center on Hazel Street. The size of the TID is just over 17 acres and over its lifespan the City anticipates investing \$3,900,000 to facilitate redevelopment through development assistance grants to construct the Lakefront Manor and Townhouses 58 units and rehabilitation of the main hospital facility, which resulted in a portion of the hospital being rehabilitated into the Parkside Apartments 34 units and one Affinity doctors office. TID #14 was also the City's first use of the Pay-Go development assistance program.

Links to City Strategic Plan:

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Significant Accomplishments:

- [Continue Pay-go](#)
- [Complete Grove St. Twindominium in collaboration with Habitat for Humanity and Winnebago County Housing Authority](#)
- [Community Garden installed](#)

Objectives to be Accomplished Next Year:

- [Explore feasibility of another twindominium project](#)

Contact Information: Allen Davis, Director Community Development, PH: (920) 236-5055

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #15 - PARK PLAZA/COMMERCE ST

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
524-1040-XXXX-XXXX

		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		77,665	62,446	292,400	93,700	97,300

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Annual Tax Increment		196,770	200,763	200,800	228,300	228,300
Grants & Aids		41,480	45,670	45,700	44,800	44,800
Fees & Charges		0	0	0	0	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		238,250	246,433	246,500	273,100	273,100

Current Net Surplus/Deficit:	160,585	183,987	(45,900)	179,400	175,800
Ending Fund Balance:	1,972,804	2,156,791	2,110,891	2,336,191	2,511,991

Budget Variances:

Mission Statement: TID #15 was created in 2001 in a portion of the former Park Plaza Mall to create Class A office space in order to retain 4-Imprint in the community. TIF was used as a development assistance grant to offset project costs. The size of the TID is 1.3 acres and during the life of the TID, it is anticipated the City will invest \$1,089,077 to assist this development.

Links to City Strategic Plan:

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Significant Accomplishments:

- Complete Parking Study and Central City Investment Strategy
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Objectives to be Accomplished Next Year:

- Continue paying down debt.
- Begin Implementing Parking Study and Central City Investment Strategy
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Contact Information: Allen Davis, Director Community Development, PH: (920) 236-5055

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #16 - 100 BLOCK REDEVELOPMENT

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
526-1040-XXXX-XXXX

	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	242,080	269,849	285,400	283,600	283,800

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Annual Tax Increment	128,222	132,227	132,200	137,500	137,500
Grants & Aids	58	151	200	500	500
Fees & Charges	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	0	0
TOTAL REVENUES:	128,280	132,378	132,400	138,000	138,000

Current Net Surplus/Deficit: (113,800) (137,471) (153,000) (145,600) (145,800)

Ending Fund Balance: 1,385,421 1,247,950 1,094,950 1,102,350 956,550

Budget Variances:

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Mission Statement:

TID #16 was a blighted area that was created in 2001 for the 100 block of N. Main Street to help offset overall development costs through provisions of a development assistance grant to the developer of the property. The size of the TID is 2.08 acres and over the lifetime of the TID the City anticipates investing \$1,827,100 to encourage redevelopment in the area. TID #16 has facilitated a significant redevelopment of a highly visible downtown location which includes a 62 unit apartment complex with commercial tenants on the ground floor.
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Links to City Strategic Plan:

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Significant Accomplishments:

.	Completed Central City Investment Strategy
.	Continue paying down debt
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Objectives to be Accomplished Next Year:

.	Continue paying down debt.
.	Begin Implementing Parking & Central City Investment Strategy
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Contact Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #17 - CITY CENTER REDEVELOPMENT

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
530-1040-XXXX-XXXXX

		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		479,180	444,986	440,000	439,900	436,400

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Annual Tax Increment		304,311	304,234	304,200	315,300	315,300
Grants & Aids		57,258	49,500	49,500	45,200	45,200
Fees & Charges		0	0	0	0	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		361,569	353,734	353,700	360,500	360,500

Current Net Surplus/Deficit:	(117,611)	(91,252)	(86,300)	(79,400)	(75,900)
Ending Fund Balance:	1,082,319	991,067	904,767	911,667	835,767

Budget Variances:

Mission Statement:
 TID #17 was a blighted area TID that was created in 2001 around the former Park Plaza Mall to help offset rehabilitation costs to renovate from retain to office space. TIF has been used to reimburse the developer from improvements at the site and in turn the developer has agreed to cooperate with the City to allow for installation of the river walk along the property. Public improvements to the property included streetscaping and instillation of a bike path and pedestrian mall.

Links to City Strategic Plan:

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Significant Accomplishments:

- [Begin installing signage along riverwalk](#)
- [Completed Parking Study and Central City Investment Strategy](#)
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Objectives to be Accomplished Next Year:

- [Finish installing signage along riverwalk](#)
- [Begin Implementing Parking Study and Central City Investment Strategy](#)
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Contact Information: Allen Davis, Director Community Development, PH: (920) 236-5055

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #18 - SW INDUSTRIAL PARK EXPANSION

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
532-1040-XXXX-XXXX

		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		362,811	322,153	313,300	315,800	1,171,600

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Annual Tax Increment		435,671	346,038	346,000	479,800	479,700
Grants & Aids		1,676	1,567	1,600	1,400	1,400
Fees & Charges		0	0	0	0	0
Misc Adjustments		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		437,347	347,605	347,600	481,200	481,100

Current Net Surplus/Deficit: 74,536 25,452 34,300 165,400 (690,500)

Ending Fund Balance: (2,088,005) (2,062,553) (2,028,253) (1,897,153) (2,587,653)

Budget Variances:

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Mission Statement:

TID#18 was created in 2002 to fund the infrastructure costs to expand the Southwest Industrial Park. The expansion area of the park is approximately 178 acres and borders Highway 91 to the south and the Wisconsin and Southern Railroad to the north. Over the lifetime of the TID the City anticipates investing \$4,000,000 in costs to put in the roads, sewer and utilities to make available parcels in the park "development ready" for businesses seeking to locate there.

Links to City Strategic Plan:

1	Economic Development Strategy					
2						
3						
4						
5						

Significant Accomplishments:

.	Option to purchase two parcels					
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Objectives to be Accomplished Next Year:

.	Closing on two parcels					
.	Continue paying down debt					
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Contact Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #20 - SOUTH SHORE REDEVELOPMENT

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
534-1040-XXXX-XXXX

	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	2,207,052	4,803,445	2,366,300	2,124,500	1,976,800

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Annual Tax Increment	0	0	0	0	0
Grants & Aids	1,271	46,233	376,200	1,165,400	1,000
Fees & Charges	0	0	0	0	0
Miscellaneous	0	6,900	0	127,200	0
Surplus Applied	0	0	0	0	0
Transfers	2,375,000	4,300,000	5,842,000	7,268,500	0
TOTAL REVENUES:	2,376,271	4,353,133	6,218,200	8,561,100	1,000

Current Net Surplus/Deficit:	169,219	(450,312)	3,851,900	6,436,600	(1,975,800)
Ending Fund Balance:	163,087	(287,225)	849,468	6,149,375	4,173,575

Budget Variances: Transfer from TID 7 to TID 20 planned. Value of TID 20 decreased \$5.5 million since it was created.

Mission Statement: TID#20 is a blighted area and was created in 2005 to redevelop a large area located along the south side of the Fox River in the central city. TIF is and will be used for blight elimination through acquisition and clearance activity as well as infrastructure improvement including development of the riverwalk system. Several blighted properties have already been acquired and lands are being assembled for future redevelopment

Links to City Strategic Plan:

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- Significant Accomplishments:**
- [Constructed Phase I of Morgan District riverwalk part east of Oregon; Seawall west of Oregon](#)
 - [Land purchase for possible redevelopment - 43 E. 7th Ave](#)
 - [Begin Construction of Phase II of Morgan District Riverwalk West of Oregon St.](#)
 - [Complete Central City Investment Strategy](#)

- Objectives to be Accomplished Next Year:**
- [TID 7 Donation 7,268,500](#)
 - [Applied for more Riverwalk grants for Phase III construction in 2018](#)
 - [Construct part of riverwalk west of Oregon to lagoon](#)
 - [Phase I of Morgan District redevelopment](#)
 - [Begin to Implement Central City Investment Strategy](#)

Contact Information: Allen Davis, Director Community Development, PH: (920) 236-5055

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #21 - FOX RIVER CORRIDOR

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
536-1040-XXXX-XXXX

	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	1,053,330	6,368,735	1,524,500	1,121,700	640,000

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Annual Tax Increment	148,650	147,916	280,900	298,100	365,600
Grants & Aids	395	610	375,600	392,600	600,000
Fees & Charges	0	0	0	0	0
Miscellaneous	0	0	0	179,600	0
Surplus Applied	0	0	0	0	0
Transfers	497,500	6,206,350	300,000	0	0
TOTAL REVENUES:	646,545	6,354,876	956,500	870,300	965,600

Current Net Surplus/Deficit: (406,785) (13,859) (568,000) (251,400) 325,600

Ending Fund Balance: 53,458 39,599 (528,401) (211,801) 113,799

Budget Variances:

Lease Revenue Bond (LRB) of \$6,360,000 due through Redevelopment Authority

Mission Statement:

TID#21 was created in 2006 to assist with rehabilitation of blighted property in the central city west of Jackson Street between the Fox River and Pearl Avenue and Marion Road. The size of the TID is approximately 26 acres and over the life of the TID the City anticipates investing \$4,400,000 to encourage redevelopment in the area, including property acquisition, clearance of site, infrastructure improvements, environmental remediation, site preparation, trail system and seawall improvements, docking facilities and potential developer assistance. TID #21, while still in its early stages, has already facilitated aesthetic improvement in the area and resulted in the construction of new facilities.

Links to City Strategic Plan:

- 1 [Economic Redevelopment Plan Strategy](#)
- 2
- 3
- 4
- 5

Significant Accomplishments:

- [Completed Construction of Rivers I.5 housing development](#)
- [Completed Central City Investment Strategy](#)
- [Water Tower Site Sale](#)

Objectives to be Accomplished Next Year:

- [Redevelopment of Parcel H-Brewery Project](#)
- [Complete construction of Water Tower](#)

Contact Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #23 - SW INDUSTRIAL PARK EXPANSION

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
540-1040-XXXX-XXXX

	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	3,333,491	915,907	1,360,600	423,900	2,963,100

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Annual Tax Increment	0	0	0	0	0
Grants & Aids	0	0	1,000,000	1,000,000	0
Fees & Charges	0	0	0	700,000	0
Misc Adjustment	0	0	0	0	0
Surplus Applied	0	0	0	0	0
Transfers	1,250,000	531,300	0	0	0
TOTAL REVENUES:	1,250,000	531,300	1,000,000	1,700,000	0

Current Net Surplus/Deficit:	(2,083,491)	(384,607)	(360,600)	1,276,100	(2,963,100)
Ending Fund Balance:	(629,421)	(1,014,028)	(1,374,628)	262,072	(2,701,028)

Budget Variances:

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Mission Statement:

TID #23 was created in 2010 to assist with continued development of the Southwest Industrial Park one of the best performing industrial parks in the community. TID #23 is located south of 20th Avenue, north of State Highway 91 and west of S. Oakwood Road on both sides of Clairville Road. The size of the TID is approximately 266 acres. Over the lifetime of the TID the City anticipates investing \$8,450,000 to acquire the land and put in the roads, sewer and utilities to make available parcels in the park "development ready" for businesses seeking to locate there. TID #23 is new and currently vacant, but as with the rest of the industrial parks in Oshkosh, is expected to be home to many businesses, generate significant property tax increment and create jobs before it closes in 2029.

Links to City Strategic Plan:

1	Economic Development Strategy
2	
3	
4	

Significant Accomplishments:

- [Completed construction of Electric and Natural Gas to serve Industrial Park expansion \\$330,000](#)
- [Obtained \\$1,000,000 grant for Transload site](#)
- [Option on 20 acres](#)

Objectives to be Accomplished Next Year:

- [Begin marketing and selling land](#)
- [Railroad spur construction for use by Oshkosh businesses with WisDOT grant](#)
- [Sell optioned acreage](#)
-

Contact Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #24 - OSHKOSH CORPORATION

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
520-1040-XXXX-XXXXX

	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	227,230	223,104	216,300	225,500	216,100

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Annual Tax Increment	216,054	216,099	216,100	205,600	205,600
Grants & Aids	14,524	11,936	11,900	8,400	8,400
Fees & Charges	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	0	0
TOTAL REVENUES:	230,578	228,035	228,000	214,000	214,000

Current Net Surplus/Deficit: 3,348 4,931 11,700 (11,500) (2,100)

Ending Fund Balance: 10,755 15,686 27,386 4,186 2,086

Budget Variances:

Mission Statement: TID #24 was created in 2010 to assist with redevelopment of the area, including a 150,000 square foot E-Coat facility to be utilized by Oshkosh Corporation in fulfillment of a \$3,000,000,000 defense contract. The TID is located around 333 W 29th Avenue, generally bounded by West Waukau Avenue on the south and Hughes Street on the west and north. The size of the TID is approximately 80 acres and over the life of the TID it is anticipated that the City will invest \$8,000,000 which is primarily associated with providing development assistance to Oshkosh corporation for construction of the facility.

Links to City Strategic Plan:

1	Economic Development Strategy
2	
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Significant Accomplishments:

.	Paygo payment.
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Objectives to be Accomplished Next Year:

.	Paygo payment.
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Contact Information: Allen Davis, Director Community Development, PH: (920) 236-5055

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #25 - CITY CENTER HOTEL

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
502-1040-XXXX-XXXX

	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	270,035	276,093	254,700	256,000	276,000

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Annual Tax Increment	155,079	255,305	255,300	281,200	281,200
Grants & Aids	331,607	4,720	4,700	3,300	3,300
Fees & Charges	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	0	0
TOTAL REVENUES:	486,686	260,025	260,000	284,500	284,500

Current Net Surplus/Deficit:	216,651	(16,068)	(167,400)	28,500	8,500
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Ending Fund Balance:	(1,772,294)	(1,788,362)	(2,024,444)	(1,759,862)	(1,751,362)
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Budget Variances:

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Mission Statement:

TID #25 was created in 2012 to assist with redevelopment of the City Center Hotel.
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Links to City Strategic Plan:

1	Economic Development Strategy
2	
3	
4	
5	

Significant Accomplishments:

•	Complete Central City Investment Strategy
•	Continue making debt service payments
•	
•	

Objectives to be Accomplished Next Year:

•	Pay-go payment 75% of Available TIF increment after debt service.
•	Continue making debt service payment
•	
•	

Contact Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #26 - AVIATION BUSINESS PARK

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
504-1040-XXXX-XXXX

		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		998,240	3,586,924	414,700	705,000	412,700

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Annual Tax Increment		0	0	0	0	0
Grants & Aids		394,368	843,978	656,000	0	0
Fees & Charges		0	0	0	0	0
Miscellaneous		6,000	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		400,368	843,978	656,000	0	0

Current Net Surplus/Deficit: (597,872) (2,742,946) 241,300 (705,000) (412,700)

Ending Fund Balance: 1,603,951 (1,138,996) (897,696) (1,843,996) (2,256,696)

Budget Variances:

Mission Statement: TID #26 was created in 2013 to help finance the acquisition and development of 80 acres for aviation related businesses and manufacturers. Winnebago County purchased the land adjoining the airport.

Links to City Strategic Plan:

1	
2	
3	
4	
5	

Significant Accomplishments:

- Construction for infrastructure- final punch list items
- Complete \$2,000,000 EDA grant administration
-
-

Objectives to be Accomplished Next Year:

- Market and lease/ sell land
- Complete aviation marketing project with DOD grant funds
- Taxi-way extended to Aviation Business Park
-

Contact Information: Allen Davis, Director Community Development, PH: (920) 236-5055

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #27 - North Main Street Industrial Park

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
508-1040-XXXX-XXXX

	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	45,921	30,014	200	53,000	53,000

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Annual Tax Increment	0	0	0	133,600	133,600
Grants & Aids	0	26,974	27,000	27,900	27,900
Fees & Charges	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	0	0
TOTAL REVENUES:	0	26,974	27,000	161,500	161,500

Current Net Surplus/Deficit: (45,921) (3,040) 26,800 108,500 108,500

Ending Fund Balance: (84,465) (87,505) (60,705) 20,995 129,495

Budget Variances:

Mission Statement: TID #27 was created to assist with the development of 110,000 sq. ft. addition that would retain 161 jobs and create an additional 160 jobs. The TID will also provide a long term solution for stormwater issues in the North Industrial Park

- Links to City Strategic Plan:**
- 1 [Job retention and creation](#)
 - 2 [Tax base growth](#)
 - 3 [Median income increase](#)
 - 4
 - 5

Significant Accomplishments:

- [Constructed stormwater management pond.](#)
-
-
-

Objectives to be Accomplished Next Year:

- [Pay-go payment](#)
-
-

Contact Information: Allen Davis, Director Community Development, PH: (920) 236-5055

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #28 - Beach Building Redevelopment

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
510-1040-XXXX-XXXX

		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		0	29,242	0	200	200

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Annual Tax Increment		0	0	0	0	0
Grants & Aids		0	0	0	0	0
Fees & Charges		0	10,000	0	0	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		0	10,000	0	0	0

Current Net Surplus/Deficit: 0 (19,242) 0 (200) (200)

Ending Fund Balance: 0 (19,242) 0 (19,442) (19,642)

Budget Variances:

Mission Statement: TID #28 was created to assist redevelopment of Beach Building into mixed use residential/ commercial space.

Links to City Strategic Plan:

1	Economic Development Strategy
2	
3	
4	
5	

Significant Accomplishments:

- Complete Rehabilitation of the building.
-
-
-

Objectives to be Accomplished Next Year:

- Paygo payment calculated
-
-

Contact Information: Allen Davis, Director Community Development, PH: (920) 236-5055

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #29 - Morgan District

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
512-1040-XXXX-XXXX

		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		0	21,982	0	200	200

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Annual Tax Increment		0	0	0	0	0
Grants & Aids		0	0	0	0	0
Fees & Charges		0	11,000	0	0	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		0	11,000	0	0	0

Current Net Surplus/Deficit: 0 (10,982) 0 (200) (200)

Ending Fund Balance: 0 (10,982) 0 (11,182) (11,382)

Budget Variances:

Mission Statement: Assist developers in the redevelopment of the Morgan Door property and install Riverwalk.

- Links to City Strategic Plan:**
- | | |
|---|--|
| 1 | Downtown Redevelopment |
| 2 | Housing Option |
| 3 | Install Riverwalk |
| 4 | |
| 5 | |

- Significant Accomplishments:**
- [Constructed Riverwalk east of Oregon and Seawall west of Oregon Street](#)
 - [Obtained grant for Riverwalk west of Oregon Street](#)
 -
 -

- Objectives to be Accomplished Next Year:**
- [Construct another section of Riverwalk](#)
 - [Begin 1st phase of private development](#)
 -
 -

Contact Information: Allen Davis, Director Community Development, PH: (920) 236-5055

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #30 - Washington Building

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
514-1040-XXXX-XXXX

	2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
	0	25,058	0	2,800	2,800

REVENUES	2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Annual Tax Increment	0	0	0	0	0
Grants & Aids	0	0	0	0	0
Fees & Charges	0	10,000	0	0	0
Miscellaneous	0	0	0	0	0
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	0	0
TOTAL REVENUES:	0	10,000	0	0	0

Current Net Surplus/Deficit: 0 (15,058) 0 (2,800) (2,800)

Ending Fund Balance: 0 (15,058) 0 (17,858) (20,658)

Budget Variances:

Mission Statement:

Links to City Strategic Plan:

1	Downtown Redevelopment
2	William Waters Plaza Reconstruction
3	
4	
5	

Significant Accomplishments:

- [Approved Development Agreement](#)
- [Building renovation completed](#)
- [Garage under construction](#)
-

Objectives to be Accomplished Next Year:

- [Install William Waters Plaza flat work](#)
- [Complete garage construction](#)
-
-

Contact Information: Allen Davis, Director Community Development, PH: (920) 236-5055

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #31 - Buckstaff Redevelopment

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
516-1040-XXXX-XXXX

		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		0	0	0	34,400	0

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Annual Tax Increment		0	0	0	0	0
Grants & Aids		0	0	0	0	0
Fees & Charges		0	0	0	18,000	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		0	0	0	18,000	0

Current Net Surplus/Deficit:	0	0	0	(16,400)	0
Ending Fund Balance:	0	0	0	(16,400)	(16,400)

Budget Variances:

Mission Statement:

TID #31 was created for redevelopment of an 8.77 acre blighted area which includes the location of the Buckstaff Company located along South Main Street between E. South Park Avenue and E. 11th Avenue. Buckstaff Company operated a wood furniture company on the site since 1850 and closed permanently in 2011. Fox Valley Pro Basketball, Inc. proposed to develop a 3,500 seat multi-use arena and related facilities on the site which will also house a 157 seat sports bar and team store open to the public on non-event days. The arena will host the Milwaukee Bucks Development League November-May season. The site will hold concerts and other sporting events in the proposed arena. Fox Valley Pro Basketball, Inc. will be responsible for onsite private development costs as well as the cost of public infrastructure improvements required in the right of way to serve the site and arena.

- Links to City Strategic Plan:**
- 1 [Economic Development](#)
 - 2 [Blight Removal](#)
 - 3 [Environmental Remediation](#)
 - 4

- Significant Accomplishments:**
- [Obtained Blighted Buckstaff property](#)
 - [\\$150,000 WEDC grant for asbestos removal](#)
 - [Milwaukee Bucks chose site for D League Arena](#)
 - [Completed Fox Valley Pro Basketball TIF Plan and Development Agreement](#)
 - [\\$250,000 WEDC grant for public improvements](#)
 - [Completed building demolition and foundation removal](#)
 - [Arena under construction and on schedule](#)

- Objectives to be Accomplished Next Year:**
- [Arena open and operating](#)
 -
 -

Contact Information: Allen Davis, Director Community Development, PH: (920) 236-5055

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #32 - Granary Redevelopment

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
518-1040-XXXX-XXXX

		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		0	0	0	10,000	0

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Annual Tax Increment		0	0	0	0	0
Grants & Aids		0	0	0	0	0
Fees & Charges		0	0	0	10,000	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		0	0	0	10,000	0

Current Net Surplus/Deficit:	0	0	0	0	0
Ending Fund Balance:	0	0	0	0	0

Budget Variances:

Mission Statement: TID #32 is a .45 acre district in need of rehabilitation or conservation located at the northeast corner and southwest corners of the intersection of West 6th Avenue and Nebraska Street. The District is intended to facilitate rehabilitation of the historic H.P. Schmidt Mill building, subsequently the site of the Granary restaurant. The building, which has sat idle for a decade, would be renovated to create 5,459 sq. ft. of office space on the first and second floors. The non-original addition to the main mill structure would be renovated into a 4,059 sq ft. brewpub and restaurant. A future build out of the third floor of the main mill structure for use as office space is projected to occur in 2021. The project also includes construction of a new parking lot on the southwest lot on the corner of W. 6th Ave and Nebraska Street and milling with overlay and curb on a portion of 5th Ave to facilitate additional on-street parking.

- Links to City Strategic Plan:**
- 1 [Economic Development](#)
 - 2 [Historic Preservation](#)
 - 3 [Building Rehabilitation](#)
 - 4
 - 5

- Significant Accomplishments:**
- [Adopted TIF Plan](#)
 - [Approved Development Agreement](#)
 - [Renovation Started](#)
 -

- Objectives to be Accomplished Next Year:**
- [Building renovation complete](#)
 -
 -

Contact Information: Allen Davis, Director Community Development, PH: (920) 236-5055

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #33 - Lamico Redevelopment

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
519-1040-XXXX-XXXX

		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		0	0	0	25,000	0

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Annual Tax Increment		0	0	0	0	0
Grants & Aids		0	0	0	0	0
Fees & Charges		0	0	0	25,100	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		0	0	0	25,100	0

Current Net Surplus/Deficit:	0	0	0	100	0
Ending Fund Balance:	0	0	0	100	100

Budget Variances:

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Mission Statement:

The District comprising approximately 5.5 acres located on Marion Road opposite The Rivers Senior Living apartments, is being created to assist with the removal of existing blighted and functionally obsolete structures, environmental remediation, and other site preparation costs to allow for construction of "Annex, 71" a 140-unit multi-family residential complex oriented toward student housing. The property's current state and land use is incompatible with the City's land use plans for the area which call for more mixed use and residential development.

Links to City Strategic Plan:

- | | |
|---|---|
| 1 | Blight Removal |
| 2 | Environmental Remediation |
| 3 | Promote Housing Development |
| 4 | |
| 5 | |

Significant Accomplishments:

- [Adopted TIF Plan](#)
- [Approved Development Agreement](#)
- [Demolition Started](#)
-
-

Objectives to be Accomplished Next Year:

- [Complete Construction](#)
-
-

Contact Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

City of Oshkosh, 2018 Proposed Budget and Performance Report

SPECIAL FUND:
REDEVELOPMENT AUTHORITY

DEPARTMENT:
REDEVELOPMENT

ACCOUNT:
901-0999-XXXX-XXXX

		2015 Expenditures	2016 Expenditures	2017 Appropriation	2017 Year End Estimate	2018 Proposed Budget
		409,514	398,508	6,100	6,387,800	11,500

REVENUES		2015 Revenues	2016 Revenues	2017 Appropriation	2017 Year End Estimate	2018 Proposed
Annual Tax Increment		0	0	0	0	0
Grants & Aids		0	0	0	0	0
Fees & Charges		0	0	0	0	0
Miscellaneous		20,163	2,333	0	900	900
Surplus Applied		0	0	0	0	0
Transfers		397,500	6,106,350	0	0	0
TOTAL REVENUES:		417,663	6,108,683	0	900	900

Current Net Surplus/Deficit:	8,149	5,710,175	(6,100)	(6,386,900)	(10,600)
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Ending Net Position:	12,147,547	17,857,722	0	11,470,822	11,460,222
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Budget Variances:

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Mission Statement:

In 2003, the Council created a City of Oshkosh Redevelopment Authority and approved the appointments of 7 commissioners to that body. The Redevelopment Authority has its primary emphasis and focus on the redevelopment and revitalization of the central city, downtown, and riverfront. The RDA can acquire blighted properties, demolish and remediate sites, and provide public improvements that promote the redevelopment of the City.

Links to City Strategic Plan:

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Significant Accomplishments:

- [Completed Bowen Street House Rehabilitation/ Sell House](#)
- [Blighted and demolished former Buckstaff property in preparation for Oshkosh Arena](#)
- [Acquired 43 E. 7th Avenue and 710/716 S. Main St. \(former Rec Lanes\)](#)
-
-
-

Objectives to be Accomplished Next Year:

- [Sell additional lots in Marion Road and South Shore Redevelopment Area for continued redevelopment](#)
- [Acquire scattered, blighted properties for redevelopment](#)
- [Residential Acquisition / Rehabilitation / Sale](#)
-
-

Contact Information:

Allen Davis, Director Community Development, PH: (920) 236-5055