



2023 Adopted Budget



Adopted Date: November 8, 2022

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Date: October 11, 2022
To: Honorable Mayor and City Council
From: Mark A. Rohloff, City Manager
Subject: **2023 PROPOSED BUDGET**

Transmitted for your consideration is the City of Oshkosh's proposed 2023 budget. The budget includes the General Fund, Special Revenue Funds, Debt Service Funds, Utility Funds, and Internal Service Funds. As shown on page 67, these funds combine for a total operating budget of \$164,423,800. Additionally, the Capital Improvements Program (CIP) budget, beginning on page 427, totals \$78,572,200 million.

Highlights of the 2023 General Fund Budget

- The 2023 General Fund budget (supported in whole or in part by general property tax dollars) is proposed at \$51,865,100, an increase of 3.41% over the 2022 budget.
- The overall tax levy, which supports the General Fund, Special Revenue Funds, and the Debt Service Fund is proposed at \$45,730,200, an increase of 4.19% over the 2022 budget, with a projected tax rate of \$12.0702, an increase of \$0.46 per \$1,000 of assessed value.
- An expenditure increase of \$1,710,881 in the General Fund can be attributed to the following general areas:
 1. Public Safety, + \$1,377,463
 2. Public Works, - \$604,005
 3. Health Insurance, approximately + \$900,000
 4. Unclassified, - \$1,088,509
- Because of increases in areas such as debt service, commodities, and health insurance, there are no proposed staffing increases in the base General Fund budget for 2023. All staffing proposals are identified as budget enhancements.

- 2022 General Fund operating expenses are projected to be approximately \$850,000 million over budget due to an accounting change in Public Works due to the Central Garage becoming an Internal Service fund, and retirement payouts that were higher than anticipated.
- 2022 General Fund revenues will be approximately \$860,000 greater than budgeted due to increased ambulance revenues, and internal service fund changes.

Expenditure Summary

The 2023 total General fund spending plan of \$51,865,100 represents a 3.41% increase over the 2022 budget. Some of the expenditure highlights are as follows:

1. Public Safety - \$1,377,463 increase. Public Safety remains a priority in our Strategic Plan, and represents over 60% of the General Fund operating budget. The Personnel portion of the 2022 Public Safety budget reflects the agreements we reached with our Public Safety bargaining units through 2024, resulting in greater costs for wages and benefits. The full year cost of adding the Battalion Chief position in Fire is also reflected in these budgets.
2. Public Works - \$604,005 decrease. The primary reason for the decrease is due to a decision to financially re-organize our Central Garage operations, resulting in a transfer of over \$675,000 into an Internal Service Fund. Our method of budgeting the Central Garage was creating an over reporting of General Fund expenditures. This move avoids “double budgeting” in both Public Works and other General Fund accounts and will help us maintain our eligibility for the State Expenditure Restraint Program (ERP). However, due to the timing of this implementation, the Public Works budget is shown as being approximately \$1.5 million over budget for 2022. This is an accounting adjustment, as the expenditure increase is offset by revenues shown elsewhere.
3. Employee Health Insurance – approximate \$900,000 increase. As staff recently reported to Council, our health insurance claims have been increasing over the past 24 months. As a result, we were facing a health insurance increase of 24% for the coming year. Due to adjustments to plan design changes in deductibles paid by the employees, we are able to get this increase down to approximately 16%. The impact on the General Fund for 2023 is projected to be an increase of \$900,000. Staff will be monitoring our partially self-insured fund to minimize the city’s exposure.

4. Unclassified – \$1,088,509 increase. This increase is due to two components:
 - 1) Salary Study - \$1,274,000 is set aside for a personnel contingency account to cover the projected impact of our salary study that is to be implemented by January 1, 2023.
 - 2) Retirement Payouts - Due to an increase in retirements, we have set aside an allowance for all departments who may be impacted by employee retirements. We project these costs to be \$500,000 in 2022 and \$668,800 in 2023.

As proposed, the 2023 budget will result in no elimination of current staff positions, but will also not increase staffing in General Fund areas. Although current inflation will result in the City being able to remain under our Expenditure Restraint Program (ERP) limit, the proposed 4.19% levy increase remains a cause for concern. As a result, I am not making any specific recommendations on proposed staffing increases. During budget workshops on October 17 - 18, departments will present enhancement options for Council's consideration. Budget increases from enhancements will impact the tax levy over and above the proposed 4.19% increase. Council will need to understand the levy implication as they consider these enhancements.

Strategic Plan Goals Reflected In 2023 Budget

Council recently held a retreat to prepare its 2023-2024 Strategic Plan, which has been presented to Council for approval. The new strategic plan reaffirms Council's priority goals of: Public Safety and Health, Infrastructure, Economic Development, Strengthening Neighborhoods, Preserving Quality-Of-Life Assets, and Effectiveness Of Government. Each department has responsibilities for fulfilling one or more of these priority goals. These goals are further reflected in the Operating and Capital Budgets. Some of the elements from the strategic plan reflected in the 2023 budget are as follows:

- Continued investment in infrastructure, reflected by Council's decision to approve a long-term plan to invest in roads and public buildings through 2032. Public Works staff have successfully applied for federal Bipartisan Infrastructure Law (BIL) funds to repave portions of Koeller and Washburn Streets. We will continue to pursue BIL funding for future projects. Staff is recommending the use of one time ARPA funds to cover the costs for some of these projects. This recommendation is consistent with Council's resolution that 75% of ARPA funds be used for infrastructure. Highlights in

the 2023 CIP include the construction of the new Parks Operations building, and construction of Wisconsin Avenue and residential areas north of UW Oshkosh.

- Public Safety continues to be an emphasis in both our Strategic Plan and the 2023 Budget. We will be absorbing the full cost of adding a Battalion Chief in the Fire Department. The Police Department is also requesting a budget enhancement to put additional resources into its Vice and Narcotics unit.
- Our commitment to preserving and enhancing our quality-of-life assets continues in 2023. Projects in advance of the “Deep Roots, Growing City” exhibit are proposed in the Museum’s 2023 CIP, with future construction costs for “Deep Roots, Growing City” for 2025. Meanwhile, completion of the Four Seasons shelter at Lakeshore Park will continue into 2023.
- In 2023 our economic development projects will require the availability of outside funds or borrowing capacity. The CIP budget includes the extension of East 9th Avenue through the Sawdust District, which will provide access to the Mill on Main project along with future development on Pioneer Island. Although no Riverwalk projects are proposed for 2023, staff continues to work with owners of Sawdust District properties to incorporate future Riverwalk trails into project plans.
- To affirm our commitment to strong neighborhoods, \$175,000 continues to be allocated annually to support the Great Neighborhoods Initiative. Neighborhood associations continue to seek funds under this program to support projects that they feel are important to their neighborhood’s vitality. Staff also continues to fund programs for blight removal in downtown and other areas. Finally, \$200,000 is budgeted in the CIP to implement recommendations of the recently completed Housing Study to improve the availability and affordability of housing in Oshkosh.

Revenues

Property Tax Summary

The Property Tax Levy is proposed to be \$45,730,200, an increase of \$1,837,700, or 4.19%. The property tax rate is projected to be \$12.0702, an increase of \$0.46 over the previous year. The final rate will be subject to final values due from the Wisconsin Department of Revenue. The City’s overall assessed value is projected to increase to nearly \$3.8 billion, or 0.2%. Although

our assessed value is not increasing until revaluations take place in 2024, our equalized (market) value remains strong, with an estimated increase of nearly \$773,556,400 (17%) over 2022.

The \$697,200 increase due to debt service does not reflect the entire impact of debt service. The decision to borrow an additional \$7.3 million for 2023 projects in advance, has had an impact on our debt service retirement schedule for 2023. As a result, staff is recommending that we utilize \$2 million in cash reserves to fund the one time “bump” in debt service costs due to this advance borrowing.

As shown on page 57, \$1.1 million of the levy increase is to support General Fund operations. Limiting this increase has presented a significant challenge to us, as many fixed costs in personnel, utilities, insurance, and outside services have increased. Most of the Special Revenue Funds that are largely subsidized by the General Fund (such as Museum, Seniors Center, Street Lighting, and Library) will see no increase in levy support, as we are relying on their reserves and outside revenue sources to cover the increased costs.

While property values increased at a greater rate throughout the community, we still need to keep our focus on the overall levy increase. To the degree that the Council wants to consider any enhancement requests from departments, please be aware that this will impact the tax levy. As a guideline, each \$38,300 in increased levy adds \$0.01 to the tax rate.

Other Revenues

Meanwhile, General Fund revenues other than property taxes are estimated to be \$28,168,200, an increase of 3.74% over 2022. Some of the revenue highlights are as follows:

- Overall State aids are projected to be \$16,127,900, an increase of \$139,100 or 0.87%. The individual state revenue programs are highlighted as follows:
 - State shared revenue remains at \$9,609,400. This revenue is the General Fund’s 2nd largest revenue. With this program unchanged, the city must rely on property taxes to make up for the State’s shortchanging. This is a trend that has gone on for over 20 years and continues to challenge us to balance our annual budgets. Council has directed me to work to change this trend at the State level, and I will continue these efforts.

- General Transportation Aids (GTA) are proposed to remain at \$3,005,000. As of this writing, the State of Wisconsin has yet to provide estimated figures for 2023. With fuel consumption down this revenue will likely decrease. This uncertainty will impact our ability to balance our 2023 budget.
- The Municipal Services Program (MSP), formerly the Payment for Municipal Services Program, is projected to increase slightly in 2023, to \$1,083,666, an increase of \$33,000 or 3%. Even with this increase, the program, which is intended to reimburse cities for police and fire services that are provided to state owned properties, is still reimbursing at less than 35 cents on the dollar of where it should be funded. The pursuit of more equitable funding remains a goal for us at the State level.

Fund Balance/General Fund

In July 2011, the Long Range Finance Committee (LRFC) first recommended that the Council adopt a formal Fund Balance Policy. This policy was updated in 2019, establishing a range for the unassigned fund balance to be between 16-30% of the upcoming year's budgeted General Fund expenditures. Cities with the highest bond ratings generally meet or exceed this threshold.

As shown on Page 69, the unassigned fund balance on December 31, 2021, was \$18,281,841. This amount represents 36.4% of 2022 General Fund budgeted expenditures, so we are well in compliance with our policy. Staff projects a slightly improved fund balance of approximately \$18,299,092 at the end of 2022, or 35.24% of 2023 General Fund Expenditures. Because our fund balance exceeds the 30% threshold, Council may choose to consider some one-time investments in debt reduction, capital projects, equipment replacement, special projects, or building improvements. Because of our advance borrowing in 2022 for 2023 Capital projects, staff is recommending the use of \$2 million in reserves to cover increased debt service in 2023. Additionally, we are also recommending the use of \$200,000 in reserves for the upcoming property revaluation in 2023-2024. The primary purpose of fund balance is to ensure that we can withstand the negative impact of events such as natural disasters and economic downturns, so any use of our fund balance must be taken with those thoughts in mind.

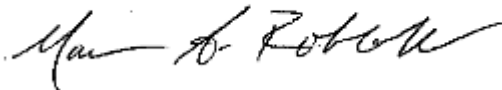
I am pleased that our fund balance remains strong, and that we are presenting a balanced budget for 2023. The strict adherence to our fund balance policy has been a positive for us, and

maintaining that fund balance in accordance with the policy will remain a strength of ours to improve our bond rating in the future.

Closing Remarks

I wish to thank Finance Director Van Gompel, his staff, and all departments for their work in putting together this budget document for Council's consideration. Their efforts are consistent with our Strategic Plan's goals and guiding principles, and have enable us to submit a fiscally responsible budget to the Council.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Mark A. Rohloff". The signature is fluid and cursive, with a prominent initial "M" and a long, sweeping underline.

Mark A. Rohloff

City Manager

OSHKOSH, WISCONSIN

The City of Oshkosh was incorporated in 1853 and is the County seat of Winnebago County. It is located on the western shore of Lake Winnebago in the Fox River Valley 173 miles north of the City of Chicago, Illinois, and 275 miles east of the cities of Minneapolis and St. Paul, Minnesota. The corporate limits of the City encompass approximately 24.24 square miles and the population is currently 67,408.



Oshkosh is the perfect place for businesses to call home. With an impressive portfolio of top employers, Oshkosh has the resources that businesses and entrepreneurs need to reach their goals and find success. Oshkosh is home to many successful businesses that are powered by the area's exceptional workforce.

The Oshkosh-Neenah Metropolitan Statistical Area (MSA) has a population of 167,860 according to the U.S. Census reports from 2013. The MSA also has a civilian labor force size of 93,243, according to the U.S. Bureau of Labor Statistics.

The city plays host to hundreds of local, regional, national and international events each year—Oshkosh is, after all, Wisconsin's Event City.

GENERAL GOVERNMENT FUNCTIONS

The City's government consists of a City Manager who is employed by the Mayor and Council of 6 members who are elected at large to a two term-year term.

The City provides a full range of municipal services contemplated by Statute or character. This includes police, fire, streets and sanitation, social services, parks, public improvements, library and museum, mass transit, planning and zoning, and general administrative services.

COUNCIL MEMBERS AND PRINCIPAL OFFICERS

COUNCIL MEMBERS

<u>Name</u>	<u>Title</u>
Lori Palmeri	Mayor
Matt Mugerauer	Deputy Mayor
Bill Miller	Council Member
Michael Ford	Council Member
Courtney Hansen	Council Member
Aaron Wojciechowski	Council Member
Lynnsey Erickson	Council Member

PRINCIPAL OFFICERS

<u>Name</u>	<u>Title</u>
Mark A. Rohloff	City Manager
Russ Van Gompel	Director of Finance
Jennifer L. Messerschmidt, CPA	Asst. Director of Finance

**City of Oshkosh
Fund Structure**

Governmental Funds										Proprietary Funds	Other Funds
General Fund	Special Revenue Funds				Debt Service Fund	Capital Project Funds				Enterprise Funds	
	Senior Services Revolving Fund	Special Events - Council Fund	Riverside Cemetery	Neighborhood Improvement Loan Program		Special Assessments Improvement Fund	Equipment Fund	Street Tree Memorial Fund	TIF #34	Grand Opera House	Employee Benefits Fund
	CDBG Revolving Loan Fund	Museum Membership Fund	Community Development Special Fund	Healthy Neighborhood Initiative		TIF #8	TIF #17	TIF #26	TIF #35	Conv. Center	Workers Comp. Fund
	BID District Fund	Senior Services Division	Parks Revenue Facilities Fund	Community Development Block Grant		TIF #12	TIF #18	TIF #27	TIF #36	Conv. Center Parking Ramp	Police & Fire Pension Fund
	Recycling Fund	Fire Special Revenue Fund	Leach Amphitheater	Local Econ Dev - GO EDC Loan Program		TIF #13	TIF #19	TIF #28	TIF #37	Parking Utility	Central Garage Fund
	Garbage Collection & Disposal Fund	Library	Public Works SR Fund	Senior Center Fund		TIF #14	TIF #20	TIF #29	TIF #38	Transit Utility	Trusts Fund
	Police Special Fund	Museum	Pollock Pool			TIF #15	TIF #21	TIF #30	TIF #39	Industrial Park Land Fund	RDA Fund
	Street Lighting Fund	Museum Collections Fund	Rental Inspections Fund			TIF #16	TIF #23	TIF #31	TIF #40	Water Utility	
							TIF #24	TIF #32		Sewer Utility	
							TIF #25	TIF #33		Storm Water Utility	
										Weights & Measures Fund	
										Inspection Services Division	

BUDGETARY BASIS

Budgetary Basis refers to the point in time at which revenues and expenditures are recognized in the accounts and reported in the financial statements.

Modified Accrual is the method under which revenues and other financial resource increments are recognized when they become susceptible to accrual; that is, when they become both “measurable” and “available to finance expenditures of the current period.” “Available” means collectible in the current period or soon enough thereafter to be used to pay the liabilities of the current period.

The **Governmental Funds (General, Special Revenue, Debt Service, and Capital Project) and Fiduciary Funds** are budgeted and accounted for using the modified accrual basis of accounting. Property taxes are recorded in the year levied as receivable and deferred revenues. They are recognized as revenues in the succeeding year when services financed by the levy are being provided. Property taxes are levied and billed in December. Payment in full or the first installment payment due date is January 31. The second installment payment due date is March 31, third installment payment due date is May 31, and the fourth installment payment is due July 31.

Intergovernmental aids and grants are recognized as revenues in the period the related expenditures are incurred, if applicable, or when the city is entitled to the aids.

Special assessments are recorded as revenues when collected. Annual installments due in future years are reflected as receivables and deferred revenues.

Other general revenues such as fines and forfeitures, inspection fees, recreation fees, and miscellaneous revenues are recognized when received in cash or when measurable and available under the criteria described above.

Accrual Basis indicates revenues are recorded when they are earned (whether or not cash is received at the time) and expenditures are recorded when goods and services are received (whether cash disbursements are made at the time or not).

Finance reporting for the **Proprietary Funds** is on the accrual basis of accounting. Depreciation is budgeted as a separate capital and debt activity and is identified as part of the balance sheet for presentation.

FUND DESCRIPTIONS

Governmental accounting systems should be organized and operated on a fund basis. Individual resources are allocated to, and accounted for, in separate accounting entities, identified as funds, based upon the purposes for which they are to be spent and the means by which spending activities are legally controlled.

Governmental units should establish and maintain those funds required by law and sound financial administration. Only the minimum number of funds consistent with legal and operating requirements should be established because unnecessary funds result in inflexibility, undue complexity, and inefficient financial administrations.

Individual funds are classified into three broad categories: Governmental, Proprietary, and Fiduciary. All funds are appropriated.

Governmental Fund Types

Governmental Fund Types are subdivided into four sections: General Fund, Special Revenue Funds, Debt Service Funds, and Capital Project Funds.

- General Fund: The general operating fund used to account for most of the day to day activities of the city.
- Special Revenue Funds: Account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.
- Debt Service Funds: Account for the accumulation of resources for the payment of general long-term debt principal, interest, and related costs.
- Capital Project Funds: Account for the financing and expenses associated with major equipment purchases, land purchases, or infrastructure projects.

Major Fund Definition

A Major Fund is defined as a fund that reports at least 10 percent of total governmental assets, liabilities, revenues or expenditures and at least five percent of combined city assets, liabilities, revenues or expenditures. The City may choose to classify a fund as a major fund if that fund has particular importance to financial users. By definition, the General Fund is always considered a major fund. The remaining major funds are Debt Service Fund, Transit Utility Fund, Water Utility Fund, Sewer Utility Fund, and Storm Water Utility Fund.

Fund 0100 – General Fund (Major Fund)

The General Fund of a governmental unit serves as the primary reporting vehicle for current governmental operations. The General Fund, by definition, accounts for all current financial resources not required by law or administrative action to be accounted for in another fund. The major sources of revenue for the General Fund include: property taxes and intergovernmental revenue. The major departments funded are: City Council, City Manager, City Attorney,

Administrative Services, City Clerk, Elections, Finance, Police, Fire, Public Works, Parks, Community Development, Transportation, and the Unclassified Fund. This fund is considered a major fund.

Special Revenue Funds

Fund 0201 – Senior Services Revolving Fund (non-Major Fund)

The Senior Center Revolving Fund is used to account for services provided to senior citizens funded through direct and indirect charges, sponsorships, and donations.

Fund 0202 – CDBG Revolving Loan Fund (non-Major Fund)

The CDBG Revolving Loan Fund is used to account for deferred payment loans made to low and moderate homebuyers with housing improvement cost and down payments assistance to qualified homebuyers.

Fund 0209 – BID District Fund (non-Major Fund)

The BID District Fund is used to account for the activities of the Downtown Oshkosh Business Improvement District (BID). The BID, created in 1987, has maintained available free parking in the downtown and proactively supports revitalization efforts through a special charge levied against businesses in the district.

Fund 0211 – Recycling Fund (non-Major Fund)

The Recycling Fund is used to account for recycling activities which were created to reduce the amount of solid waste going to the landfill. The Recycling program is primarily funded by fees and state aid payment.

Fund 0212 – Garbage Collection & Disposal Fund (non-Major Fund)

The Garbage Collection & Disposal Fund is used to account for regular or special collections of solid waste and to maintain city property previously used for landfill purposes. It is funded by property tax revenue and other fees.

Fund 0215 – Police Special Fund (non-Major Fund)

The Police Special Fund is used to account for proceeds from Federal and State Grants to be utilized for specific needs as well as from donations or gifts for Police needs.

Fund 0223 – Street Lighting Fund (non-Major Fund)

The Street Lighting Fund is used to account for a comprehensive street lighting network in public right-of-way, parking lots, parks, and other city owned facilities. Funding is provided by general property tax revenue.

Fund 0224 – Special Events - Council Fund (non-Major Fund)

The Special Events - Council Fund is used to account for Special Events directed for participation by the City Council. Funding is obtained from donations.

Fund 0227 – Museum Membership Fund (non-Major Fund)

The Museum Membership Fund is used to account for memberships at the Oshkosh Public Museum and is used to augment the Museum's annual budget.

Fund 0231 – Senior Services Fund (non-Major Fund)

The Senior Services Fund is used to account for operations of the Seniors Center which enrich the quality of life for adults fifty and over. Funding is obtained through general property tax revenue, county aid, building rent, and other gifts and donations.

Fund 0235 – Fire Special Revenue Fund (non-Major Fund)

The Fire Special Revenue Fund is used to account for grants from the Federal Assistance Program which will support and improve emergency medical services.

Fund 0239 – Library Fund (non-Major Fund)

The Library Fund is used to account for current operations and capital costs associated with the Oshkosh Public Library. Funding consists of general property tax revenue, county shared revenue, contractual revenue, donations, and charges. The Library mission is to provide free access to information, preserve local history, and create a vibrant community gathering space.

Fund 0241 – Museum Fund (non-Major Fund)

The Museum Fund is used to account for the operations of the Oshkosh Public Museum. The Oshkosh Public Museum is a center for the preservation of our culture dedicated to bringing history and heritage through quality, creative, and unrestricted educational experiences. Funding consists of general property tax revenue, admissions, and transfers from other museum funds.

Fund 0242 – Museum Collections Fund (non-Major Fund)

The Museum Collections Fund is used to account for the acquisition of materials for the Museum's Collections, as well as to provide for the conservation and restoration of existing collections. Funds are obtained through gifts and donations.

Fund 0247 – Riverside Cemetery Fund (non-Major Fund)

The Riverside Cemetery Fund is used to account for the operations of Riverside Cemetery. Funding is obtained from general property tax revenue, sale of lots, gifts and donations, and other sources.

Fund 0249 – Community Development Special Fund (non-Major Fund)

The Community Development Special Fund is used to account for State and Federal Grants associated with development projects or redevelopment projects.

Fund 0255 – Park Revenue Facilities Fund (non-Major Fund)

The Park Revenue Facilities Fund is used to account for facilities that are not dependent on property tax revenue. These facilities include boat launches, Menominee Park Zoo and Amusement Rides and Concessions, Millers Bay, Reetz Concessions, Zoo Special Events Lakefly Café, and Lakeshore Park.

Fund 0256 – Leach Amphitheater Fund (non-Major Fund)

The Leach Amphitheater Fund is used to account for the amphitheater operations which are funded through general property tax revenue, rentals, concessions, sponsorships, gifts and donations, and other miscellaneous revenue.

Fund 0257 – Lead Service Line Replacement Fund (non-Major Fund)

The Lead Service Line Replacement Fund is used to account for assistance provided to property owners in replacing private lead water services. Funding is received from a state aid program.

Fund 0259 – Pollock Water Park Fund (non-Major Fund)

The Pollock Water Park Fund is used to account for the operations of Pollock Pool. Funding is obtained from general property tax revenue, admissions, concessions, sponsorships, gifts, donations, and other miscellaneous revenue.

Fund 0271 – Rental Inspections Fund (non-Major Fund)

The Rental Inspections Fund is used to account for the rental inspection program which secures the public's health, safety, and welfare through the enforcement of state and city codes. Funding is received through general property tax revenue and fees.

Fund 0301 – Neighborhood Improvement Loan Program (non-Major Fund)

The Neighborhood Improvement Loan Program is used to account for funds which are used to expend federal Housing and Urban Development (HUD) Department HOME funds for low-income housing in the City.

Fund 0302 – Healthy Neighborhood Initiatives Fund (non-Major Fund)

The Healthy Neighborhood Initiatives Fund is used to account for funds which are used to strengthen neighborhoods throughout the community. Funds are received from loan repayments and the closure of TIF Districts. Funds are expended through adopted neighborhood plans or to support healthy neighborhoods.

Fund 0303 – Community Development Block Grant Fund (non-Major Fund)

The Community Development Block Grant Fund is used to account for the Federal Grant Program which is used to help low and moderate income residents by improving housing conditions, improving neighborhoods, providing social services, and eliminating blight.

Fund 0304 – Local Economic Development Revolving Loan Fund (non-Major Fund)

The Local Economic Development Revolving Loan Fund is used to account for loans for economic development. Funding is obtained from transfers from closing TIF Districts.

Fund 0307 – Senior Center Fund (non-Major Fund)

The Senior Center Fund is used to account for facility related expenses and improvements.

Capital Project Funds

Fund 0317 – Special Assessments Improvement Fund (Major Fund)

The Special Assessment Fund is used to account for the collection of special assessments against property owners for public improvements.

Fund 0323 – Equipment Fund (non-Major Fund)

The Equipment Fund is used to account for some equipment purchases that are funded by general property tax levy and not dependent on the issuance of debt.

Fund 0333 – Street Tree Memorial Fund (non-Major Fund)

The Street Tree Memorial Fund is used to account for a program that offers citizens the opportunity to purchase tree memorials to be placed within City parks. Funding is obtained through grants, gifts, and donations.

Fund 0502 – TIF 25 City Center Hotel Rehabilitation Capital Project Fund (non-Major Fund)

The TIF 25 City Center Hotel Rehabilitation Capital Project Fund is used to account for the costs associated with the project plan for development.

Fund 0504 – TIF 26 Aviation Business Park Capital Project Fund (non-Major Fund)

The TIF 26 Aviation Business Park Capital Project Fund is used to account for the costs associated with the project plan for development.

Fund 0508 – TIF 27 North Main Street Industrial Park Capital Project Fund (non-Major Fund)

The TIF 27 North Main Street Industrial Park Capital Project Fund is a used to account for the costs associated with the project plan for development.

Fund 0510 – TIF 28 Beach Building Redevelopment Capital Project Fund (non-Major Fund)The TIF 28 Beach Building Redevelopment Capital Project Fund is used to account for the costs associated with the project plan for development.

Fund 0512 – TIF 29 Morgan District Capital Project Fund (non-Major Fund)

The TIF 29 Morgan District Capital Project Fund is used to account for the costs associated with the project plan for development.

Fund 0514 – TIF 30 Washington Building Capital Project Fund (non-Major Fund)

The TIF 30 Washington Building Capital Project Fund is used to account for the costs associated with the project plan for development.

Fund 0516 – TIF 31 Buckstaff Redevelopment Capital Project Fund (non-Major Fund)

The TIF 31 Buckstaff Redevelopment Capital Project Fund is used to account for the costs associated with the project plan for development.

Fund 0518 – TIF 32 Granary Redevelopment Capital Project Fund (non-Major Fund)

The TIF 32 Granary Redevelopment Capital Project Fund is used to account for the costs associated with the project plan for development.

Fund 0519 – TIF 33 Lamico Redevelopment Capital Project Fund (non-Major Fund)

The TIF 33 Lamico Redevelopment Capital Project Fund is used to account for the costs associated with the project plan for development.

Fund 0520 – TIF 24 Oshkosh Corp Capital Project Fund (non-Major Fund)

The TIF 24 Oshkosh Corp Capital Project Fund is used to account for the costs associated with the project plan for development.

Fund 0522 – TIF 14 Mercy Medical Center Capital Project Fund (non-Major Fund)

The TIF 14 Mercy Medical Center Capital Project Fund is used to account for the costs associated with the project plan for development.

Fund 0524 – TIF 15 Park Plaza/Commerce Street Capital Project Fund (non-Major Fund)

The TIF 15 Park Plaza/Commerce Street Capital Project Fund is used to account for the costs associated with the project plan for development.

Fund 0526 – TIF 16 100 Block Redevelopment Capital Project Fund (non-Major Fund)

The TIF 16 100 Block Redevelopment Capital Project Fund is used to account for the costs associated with the project plan for development.

Fund 0528 – TIF 19 NW Industrial Park Expansion Capital Project Fund (non-Major Fund)

The TIF 19 NW Industrial Park Expansion Capital Project Fund is used to account for the costs associated with the project plan for development.

Fund 0529 – TIF 8 S Aviation Industrial Park Capital Project Fund (non-Major Fund)

The TIF 8 S Aviation Industrial Park Capital Project Fund is used to account for the costs associated with the project plan for development.

Fund 0530 – TIF 17 City Center Redevelopment Capital Project Fund (non-Major Fund)

The TIF 17 City Center Redevelopment Capital Project Fund is used to account for the costs associated with the project plan for development.

Fund 0532 – TIF 18 SW Industrial Park Expansion Capital Project Fund (non-Major Fund)

The TIF 18 SW Industrial Park Expansion Capital Project Fund is used to account for the costs associated with the project plan for development.

Fund 0533 – TIF 10 Main and Washington Capital Project Fund (non-Major Fund)

The TIF 10 Main and Washington Capital Project Fund is used to account for the costs associated with the project plan for development.

Fund 0534 – TIF 20 South Shore Redevelopment Capital Project Fund (non-Major Fund)

The TIF 20 South Shore Redevelopment Capital Project Fund is to account for the costs associated with the project plan for development.

Fund 0535 – TIF 12 Court and Waugoo Capital Project Fund (non-Major Fund)

The TIF 12 Court and Waugoo Capital Project Fund is used to account for the costs associated with the project plan for development.

Fund 0536 – TIF 21 Fox River Corridor Capital Project Fund (non-Major Fund)

The TIF 21 Fox River Corridor Capital Project Fund is used to account for the costs associated with the project plan for development.

Fund 0537 – TIF 12 Division Street Redevelopment Capital Project Fund (non-Major Fund)

The TIF 12 Division Street Redevelopment Capital Project Fund is used to account for the costs associated with the project plan for development.

Fund 0539 – TIF 13 Marion Road/Pearl Avenue Capital Project Fund (non-Major Fund)

The TIF 13 Marion Road/Pearl Avenue Capital Project Fund is used to account for the costs associated with the project plan for development.

Fund 0540 – TIF 23 SW Industrial Park Expansion Capital Project Fund (non-Major Fund)

The TIF 23 SW Industrial Park Expansion Capital Project Fund is used to account for the costs associated with the project plan for development.

Fund 0580 – TIF 34 Oshkosh Corporation Headquarters Capital Project Fund (non-Major Fund)

The TIF 34 Oshkosh Corporation Headquarters Capital Project Fund is used to account for the costs associated with the project plan for development.

Fund 0581 – TIF 35 Oshkosh Avenue Corridor Capital Project Fund (non-Major Fund)

The TIF 35 Oshkosh Avenue Corridor Capital Project Fund is used to account for the costs associated with the project plan for development.

Fund 0582 – TIF 36 Merge Redevelopment Capital Project Fund (non-Major Fund)

The TIF 36 Merge Redevelopment Capital Project Fund is used to account for the costs associated with the project plan for development.

Fund 0583 – TIF 37 Aviation Plaza Center Capital Project Fund (non-Major Fund)

The TIF 37 Aviation Plaza Center Capital Project Fund is used to account for the costs associated with the project plan for development.

Fund 0584 – TIF 38 Pioneer Redevelopment Capital Project Fund (non-Major Fund)

The TIF 38 Pioneer Redevelopment Capital Project Fund is used to account for the costs associated with the project plan for development.

Fund 0585 – TIF 39 Cabrini School Redevelopment Capital Project Fund (non-Major Fund)

The TIF 39 Cabrini School Redevelopment Capital Project Fund is used to account for the costs associated with the project plan for development.

Fund 0585 – TIF 40 Miles Kimball Redevelopment Capital Project Fund (non-Major Fund)

The TIF 40 Miles Kimball Redevelopment Capital Project Fund is used to account for the costs associated with the project plan for development.

Debt Service Fund

Fund 0401 – Debt Service Fund (Major Fund)

The Debt Service Fund is used to account for the accumulation of resources for the payment of general long term debt principal, interest, and related costs. This fund is considered a major fund.

Proprietary Fund Type

Proprietary Fund Type is subdivided into two sections: Enterprise Funds and Internal Service Funds.

- Enterprise Funds: Account for the operations that are financed and operated in a manner similar to private business, where the intent of the governing body is that the cost (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges, or where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes.
- Internal Service Funds: Account for the financing of goods or services provided by one department or agency to other departments or agencies of the city or to other governments on a cost reimbursement basis.

Enterprise Funds

Fund 0501 – Grand Opera House Fund (non-Major Fund)

The Grand Opera House Fund is used to account for the coordination and oversight of the Grand Opera House building, grounds, and facility needs. Funding is obtained through room tax revenue, general property tax, and other miscellaneous revenue.

Fund 0503 – Convention Center Fund (non-Major Fund)

The Convention Center Fund is used to account for the collection and distribution of room tax revenue and the expenses of the Convention Center building and grounds.

Fund 0506 – Convention Center – Parking Ramp Fund (non-Major Fund)

The Convention Center – Parking Ramp Fund is to account for the collection of parking ramps fees and the parking ramp utility costs, repairs, equipment replacement, and maintenance.

Fund 0509 – Parking Utility Fund (non-Major Fund)

The Parking Utility Fund is used to account for revenues derived from permits and other revenues attributable to parking. The revenues are used to defray administrative and operational costs related to parking operations and to acquire, landscape, beautify, and construct parking lots and structures.

Fund 0511 – Transit Utility Fund (Major Fund)

The Transit Utility Fund is used to segregate revenues and expenditures of the Transit System for the purpose of determining adequate user fees, giving consideration to additional funding from the Federal, State, and City governments.

Fund 0515 – Industrial Park Land Enterprise Fund (non-Major Fund)

The Industrial Park Land Enterprise Fund is used to account for the acquisition of land for Industrial and Business Parks. Funding is obtained from sales from other City industrial and business sites.

Fund 0541 – Water Utility Fund (Major Fund)

The Water Utility Fund is used to account for all activities necessary to provide water services to residents of the city and outlying areas. Fund activities include administration, billing and collection, operations, maintenance, financing, and related debt service.

Fund 0551 – Sewer Utility Fund (Major Fund)

The Sewer Utility Fund is used to account for segregated costs associated with the Wastewater System in order to establish fair and equitable sewer service rates; provide service to residential, municipal, and commercial customers; and bill customers on either a monthly or quarterly basis.

Fund 0561 – Storm Water Utility Fund (Major Fund)

The Storm Utility Fund is used to account for the costs associated with improvements to manage storm water through flood control projects and water quality improvements as required through the WI DNR.

Fund 0571-0720 – Weights and Measures Fund (non-Major Fund)

The Weights and Measures Fund is used to account for the activities associated with providing weights and measures programming which includes monitoring devices and education.

Fund 0571-0750 – Inspection Services Fund (non-Major Fund)

The Inspection Services Fund is used to account for inspection services. Funding is obtained through the issuance of permits and collection of fees along with other miscellaneous revenue.

Internal Service Funds

Fund 0601 – Health Insurance Fund (non-Major Fund)

The Health Insurance Fund is an Internal Service Fund established to account for the risk management program established for health insurance. The fund also accounts for the City portion of costs associated with the shared health clinic and wellness center.

Fund 0603 –Workers Compensation Fund (non-Major Fund)

The Workers Compensation Fund is an Internal Service Fund established to account for worker's compensation payments made by the city since it became self-insured for worker's compensation. All departments are charged similarly as they would be if the city was insured by an outside entity.

Fund 0605 and 0607 – Police/Fire Pension Fund (non-Major Fund)

The Police / Fire Pension Fund is an Internal Service Fund used to account for the pensions of Police and Fire personnel who were City employees prior to the City participating in WRS. The City has one participant in the program. The program is funded by previously set aside funding.

Fund 0609 – Central Garage (non-Major Fund)

The Central Garage Fund is an Internal Service Fund used to account for support services provided to meet the operational requirements of the Department of Public Works and other City Departments. An internal service fund is a fund used in governmental accounting to track goods or services shifted between departments on a cost reimbursement basis

Fiduciary Funds

Fiduciary funds are used to account for resources that a government holds as a trustee or agent on behalf of an outside party that cannot be used to support the government's own programs.

Investment/Private-Purpose Trust Fund

Fund 0707 – Trust Fund (non-Major Fund)

The Trust Fund is used to account for private-purpose trust funds which have been donated to the City for specific purposes and investment trust funds are used to report the external portion of investment pools held in a qualifying trust.

Fund 0901 – Redevelopment Authority Fund (Component Unit)

The Redevelopment Authority was created in 2003 to account for the emphasis and focus on the redevelopment and revitalization of the central city, downtown, and the riverfront. The Redevelopment Authority is a separate legal authority from the City and is reported as a Component Unit in the City's Annual Financial Report.

Relationship between Budgeting and Accounting

This budget is adopted on a basis consistent with GAAP (Generally Accepted Accounting Principles), except for certain items that are adjusted on the city's accounting system at fiscal year-end. During the year the city's accounting system reflects changes in the budget approved by the Common Council, typically an increase in estimated revenue and appropriation upon

notification of grants or gifts. Department heads monitor budget to actual expenses via accounting system reports on a monthly basis.

The major differences between this adopted budget and GAAP for governmental funds are: a) certain revenues and expenditures, (e.g., compensated absences) not recognized for budgetary purposes are accrued (GAAP); b) supply inventory and self-insurance contributions are recognized as expenditures for budgetary purposes only. Proprietary Fund differences consist of the following: a) certain items, e.g., principal expenses and capital outlay, are recorded as expenditures for budgetary purposes as opposed to adjustments of the appropriate balance sheet accounts (GAAP); b) depreciation is recorded as an expense (GAAP) and not recognized for budgetary purposes.



2023 Budget Prep Calendar

April	15	Finance Office to distribute CIP Instructions and Request Forms
May	13	Deadline to submit CIP Request Forms to Finance Office
	14 - 31	Finance Office to assemble 2023-2027 Preliminary CIP for Internal Meetings
June	13-21	Internal Meetings - Review of Preliminary CIP (Dept Heads / City Manager / Finance Dir)
	22-24	Finance Office to implement CIP Revisions as discussed in internal meetings
	24	Finance Office to deliver Proposed CIP to City Manager
	25-28	Finance Office to establish 2023 Preliminary Budget Assumptions and estimated Personnel Costs (2022 Year End Projections and 2023 Proposed Amounts)
July	1 - 22	(continued from June) Finance Office to establish 2023 Preliminary Budget Assumptions and estimated Personnel Costs (2022 Year End Projections and 2023 Proposed Amounts)
	6	Council Workshop #1 - Capital Improvement Plan
	18 - 22	Operations Budget Training video released in this timeframe
	25	Finance Office to distribute Operations Budget Instructions and Templates
August	12	Deadline to submit Preliminary Operations Budgets to Finance Office
	15	Departments enter Operations Budgets in Munis on or before this day
	16	Plan Commission to review CIP
	16 - 31	Finance Office to assemble Preliminary Operations Budget Document for Internal Meetings
	23	City Council to Approve the CIP Budget
	30	Council Workshop #2 - 2023 Early Projections and Direction on Priorities from Council
September	7 - 19	Internal Meetings - Review of Preliminary Operations Budgets (Department Heads / City Manager / Finance Director)
	9	Local Revenues Estimated
	20 - 29	Finance Office to implement Operating Budget Revisions as discussed in meetings
	30	Finance Office to deliver Proposed Operations Budget to City Manager
October	1 - 7	Finance Office to receive State Revenue Information / Finalize Proposed Budget
	11	Proposed Operations Budget delivered to Council
	15	Notice of Public Hearing for Budget is published in Oshkosh Northwestern (Oct. 19 in Herald)
	17	Council Workshop #3 - All Day Department Review
	18	Council Workshop #4 - All Day Department Review
	28	Budget Amendment Draft I
November	2	Public Hearing at 5pm
	2	Council Workshop #5 (if necessary)
	4	Budget Amendment Draft II
	9	City Council to Adopt the 2023 Operations Budget

*Above dates for budget activities are tentative at this time. Any substantial variations will be identified as soon as they are known.

04.18.2022

American Rescue Act (ARPA) Allocation

Remaining Balance			\$11,235,113
<u>2023 Projects For Consideration</u>			
Badger Books	\$132,100		
Install Fiber from Station 15 to Leach	\$40,300		
Install Fiber from Parks to Sawyer	\$76,600		
Install Fiber from Sawyer to Pollock	\$87,500		
Fire Dept Hose	\$8,500		
Fire Apparatus Floor	\$60,000		
Fire Dept Turnout Gear	\$80,000		
Fire Dept Generator	\$70,000		
Fire Dept Station Renovations	\$50,000		
Fire Dept Garage Door Safety Eyes	\$12,500		
Police Dept Mobile Force / Crisis Negotiator Veh	\$350,000		
Barrier System	\$100,000		
Concrete Repairs	\$175,000		
Westhaven Signals	\$200,000		
Sawdust District Utilities	\$350,000		
Museum Signage	\$75,000		
Museum Masonry Overhaul	\$350,000		
Museum Loading Doors	\$200,000		
Museum General Purpose Room	\$150,000		
Museum Security System	\$20,000		
Pickart Park Development	\$350,000		
Westhaven Tennis Courts	\$120,000		
Asphalt Pavement Preservation Prog	\$250,000		
S. Main St Road Program	\$155,000		
Network Switches	\$10,000		
Fiber to Station 19 with County	\$214,000		
Business / Bartender License	\$24,000		
Cemetery Road Paving	\$25,000		
PD Taser Replace	\$45,000		
GOH Plumbing Improv	\$15,000		
OM Replace 404/406 Video Equip	\$75,000		
PD Tue Narc System	\$35,000		
OM Control Room Editor	\$7,700		
Police UFED Analyzer	\$7,200		
HPE servers	\$15,500		
Election Shields	\$10,000		
Badger Books Storage/Elections	\$24,000		
Subtotal		\$3,969,900	\$7,265,213

Remaining Balance			\$7,265,213
<u>2024 Projects For Consideration</u>			
Fire Dept Generators (2)	\$140,000		
Fire Dept Station Renovations	\$50,000		
Fire Dept Hose	\$6,500		
Senior Center Siding & Doors	\$150,000		
44th Parallel Ply Equip & Surfacing	\$300,000		
Fire Dept Cardiac Monitors & AEDs	\$950,000		
Fire Dept Quint Truck	\$1,455,000		
Grand Entrance Windows & Doors	\$180,000		
Asphalt Pavement Preservation Prog	\$250,000		
Pioneer Riverwalk CN RR	\$3,500,000		
Subtotal		\$6,981,500	\$283,713

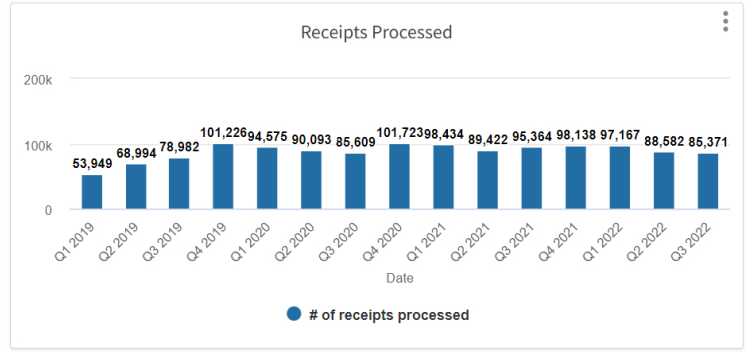
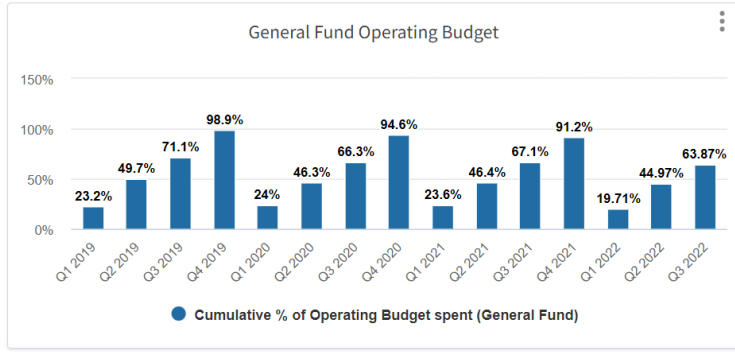
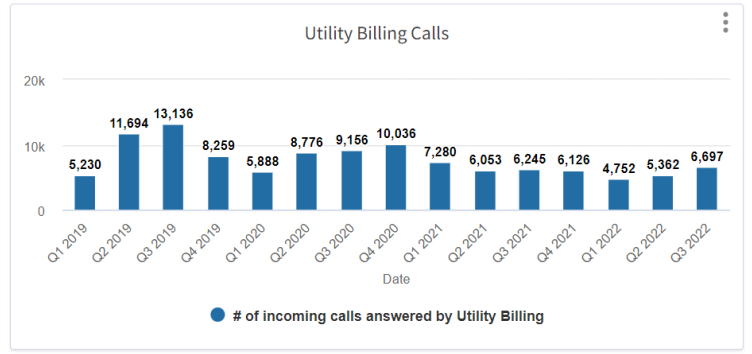
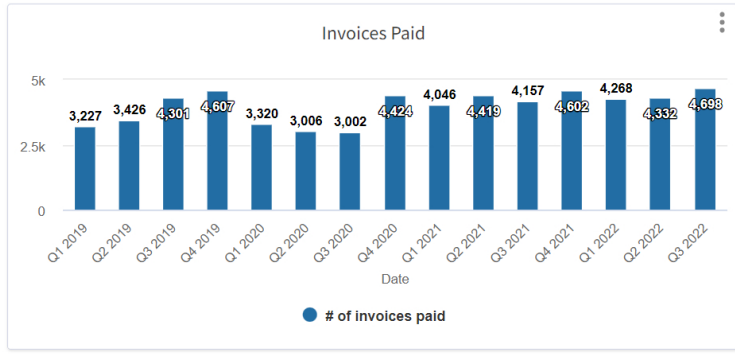


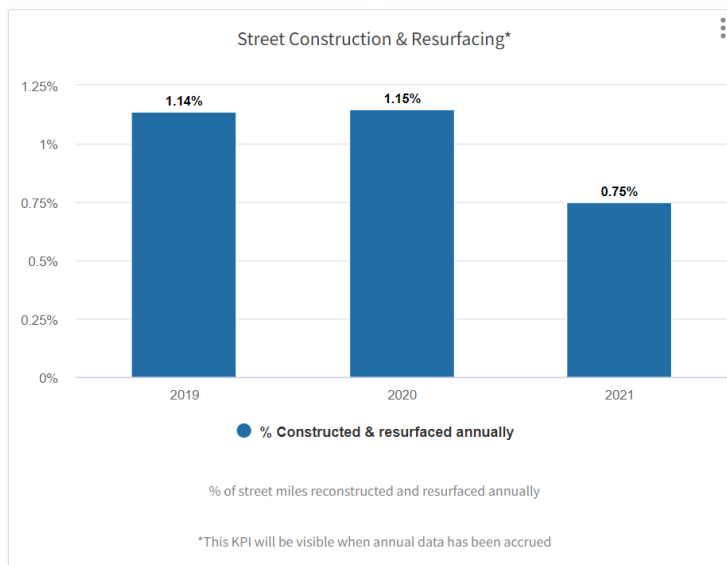
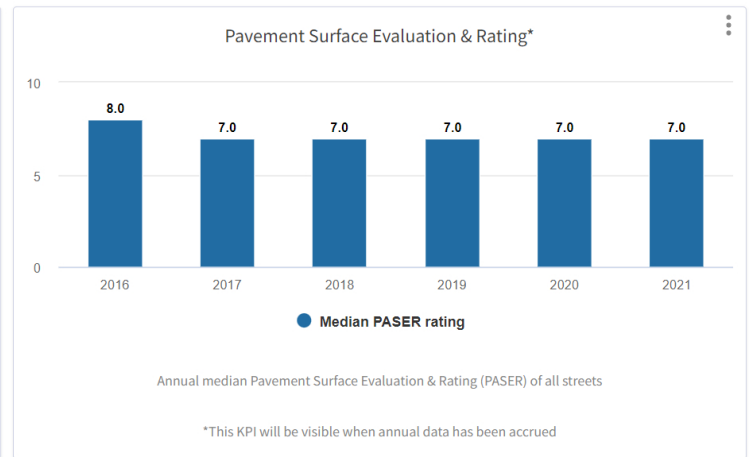
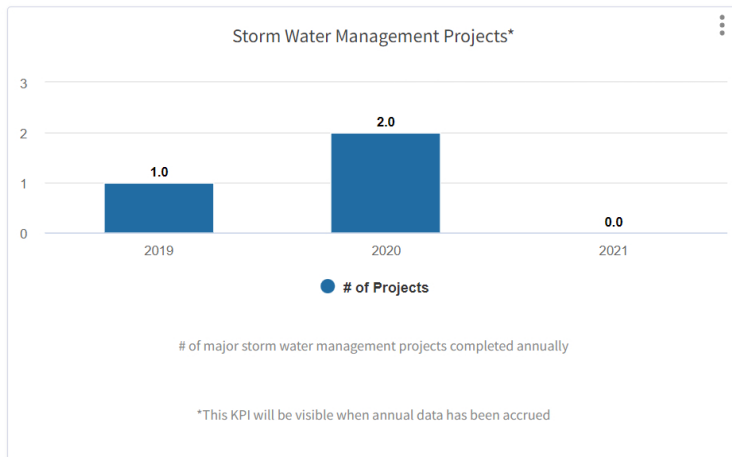
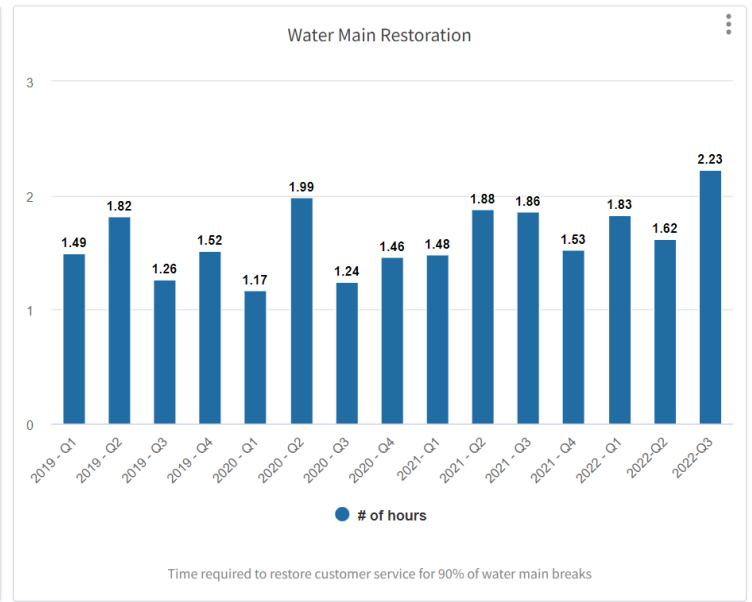
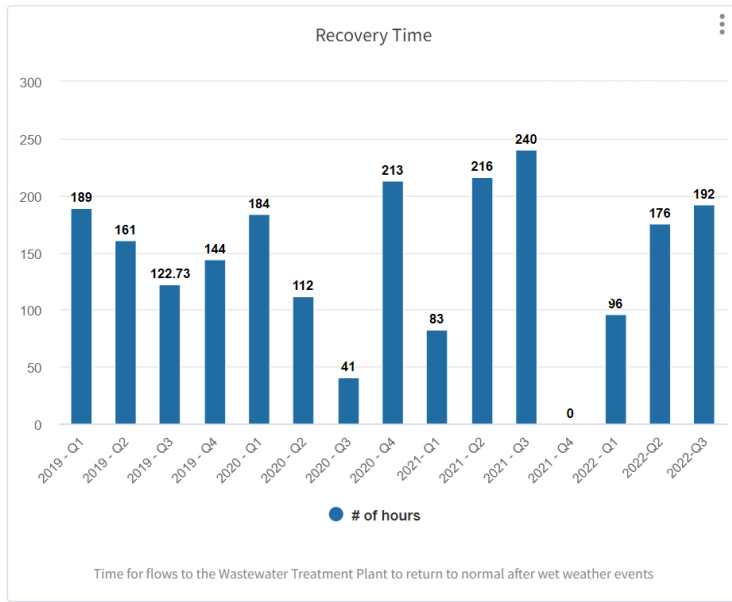
2021/2022 KEY PERFORMANCE INDICATOR'S (KPI'S)

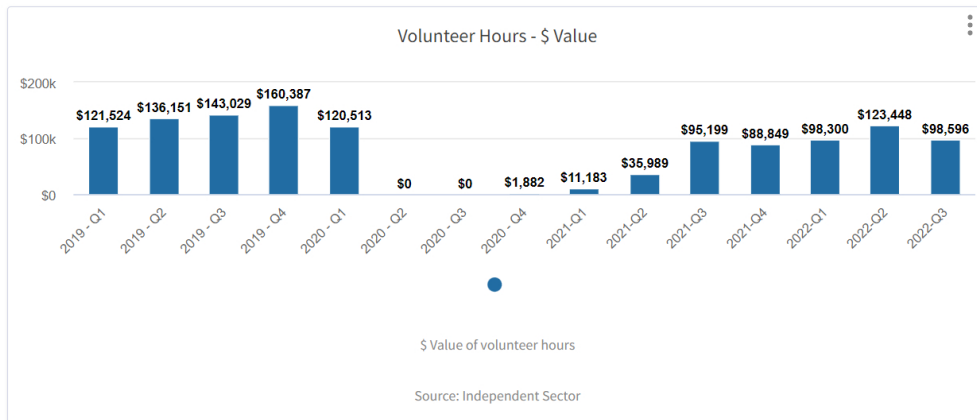
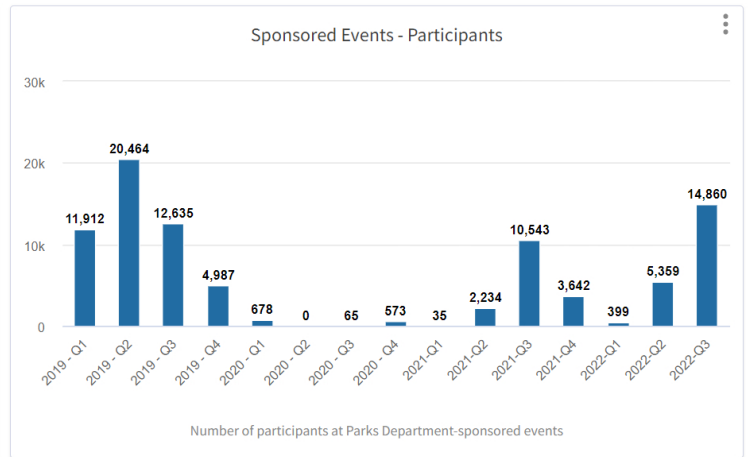
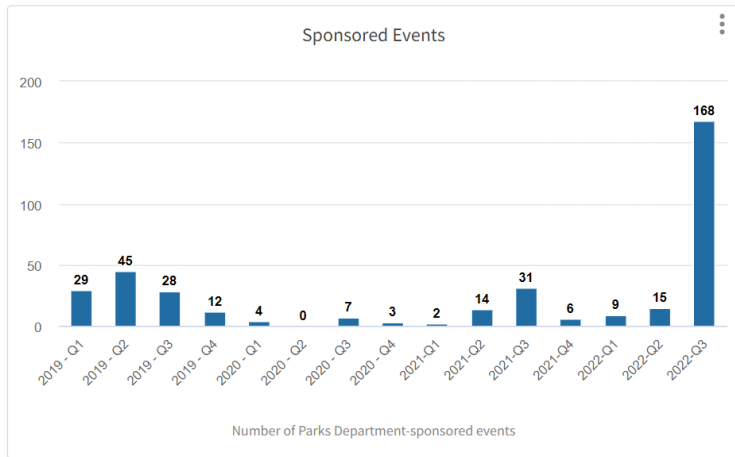
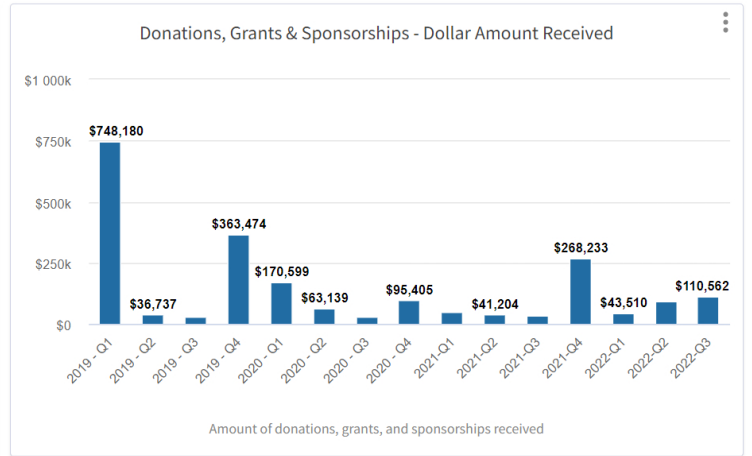
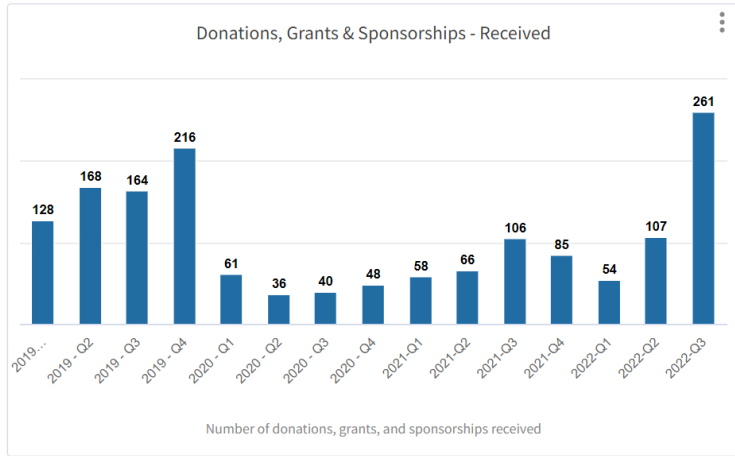
Departmental Summary

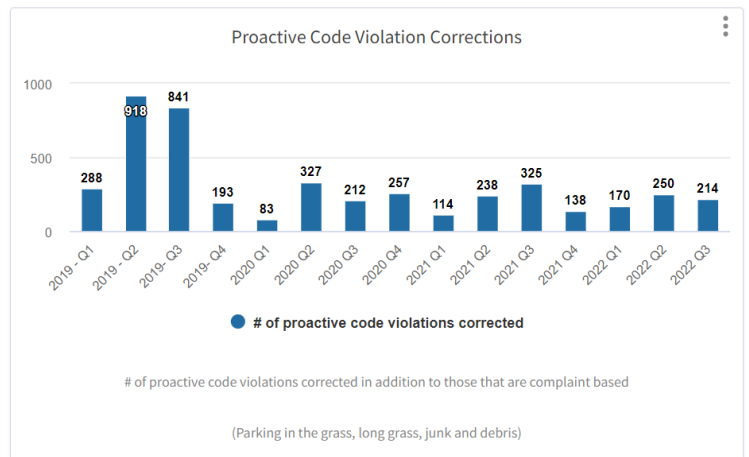
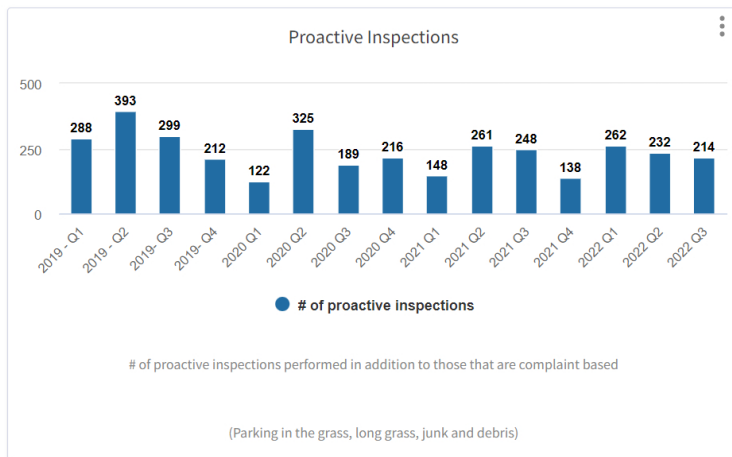
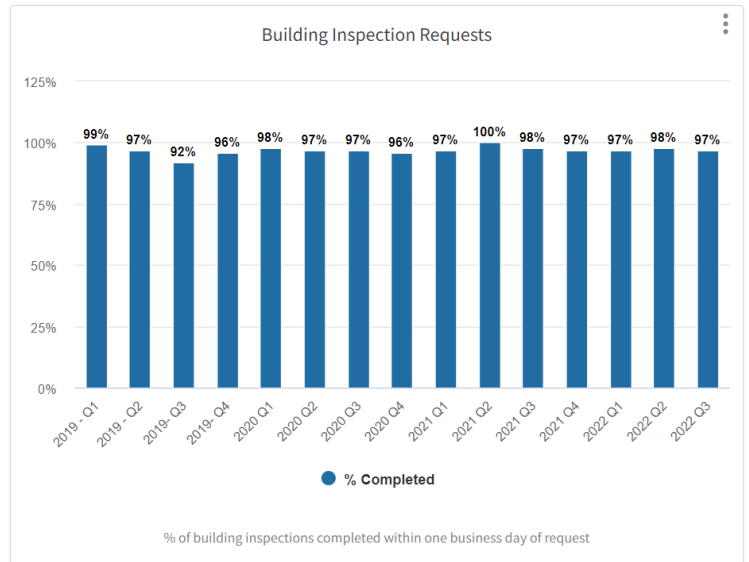
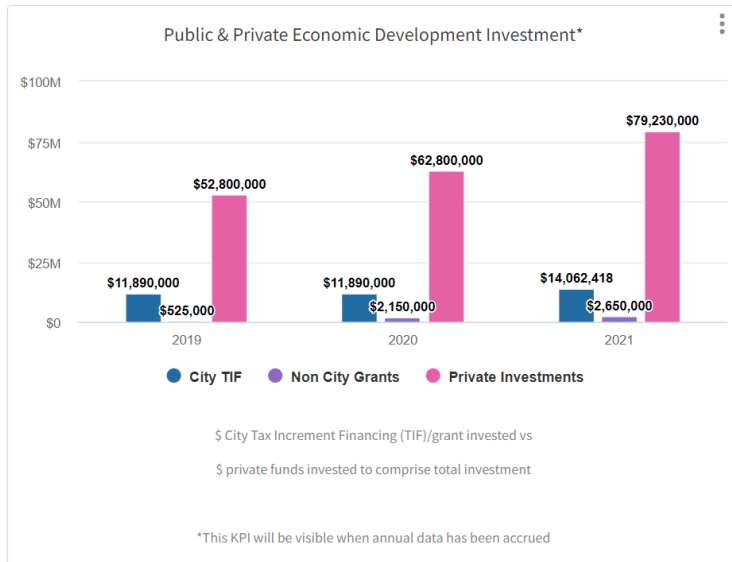
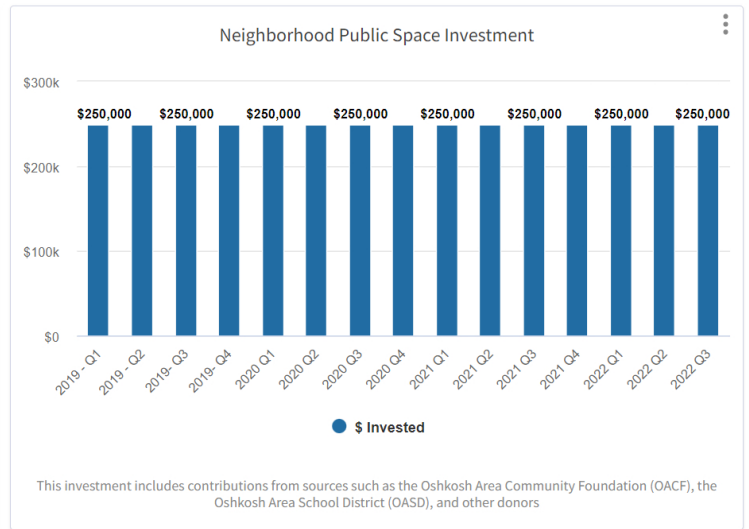
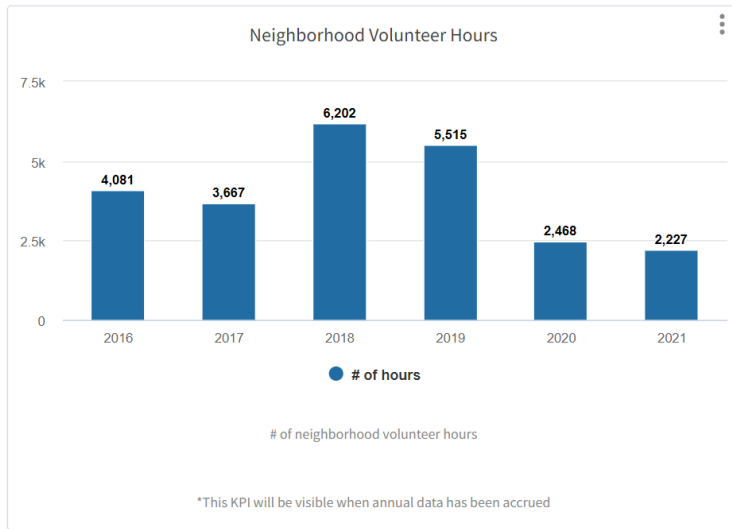
Strategic Plan 2021 - 2022

July 01, 2022 - September 30, 2022

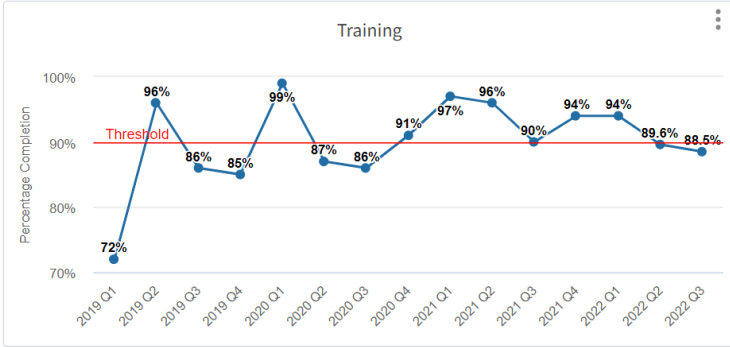
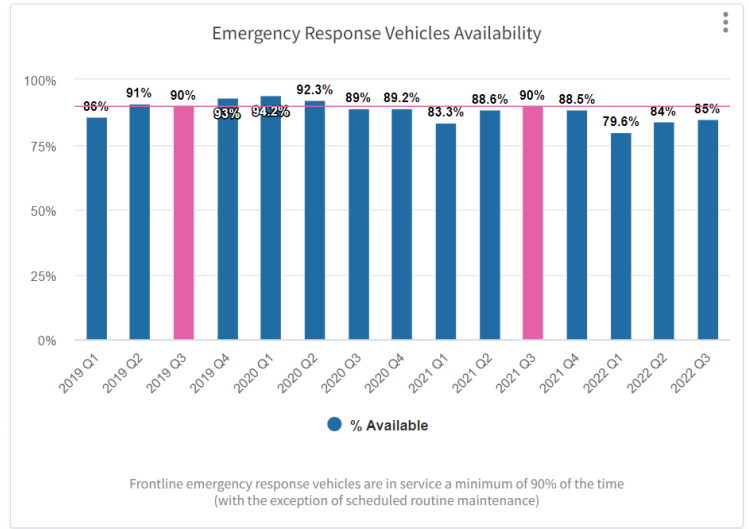
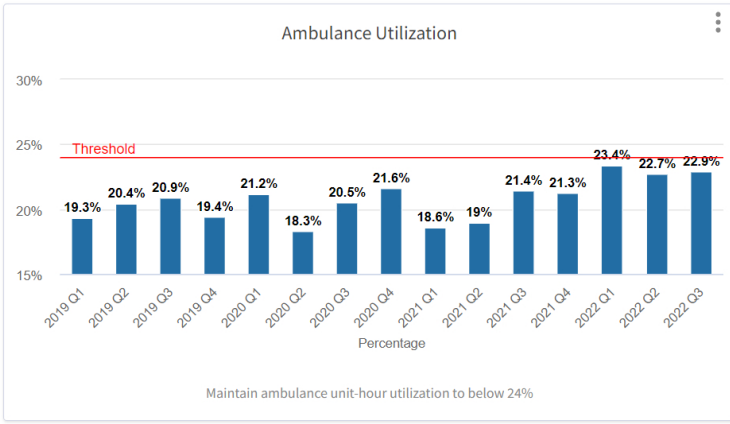


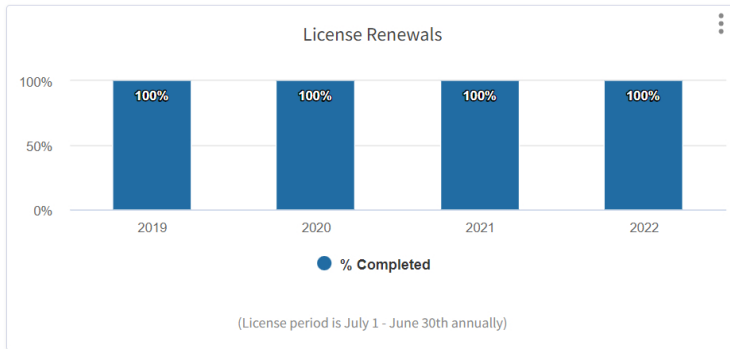
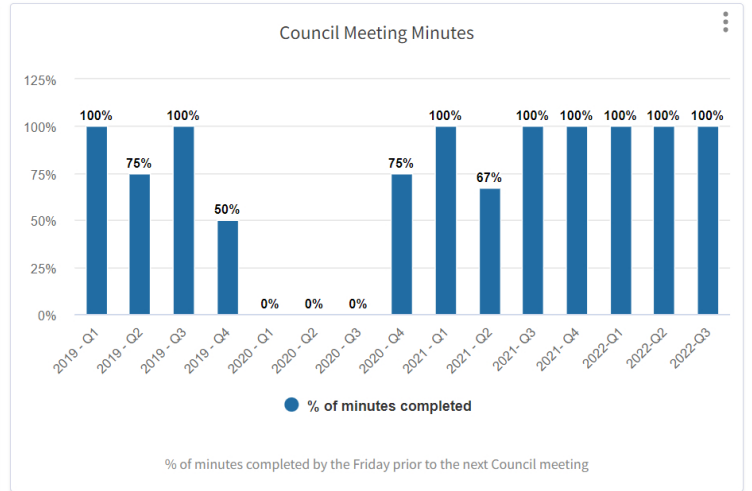
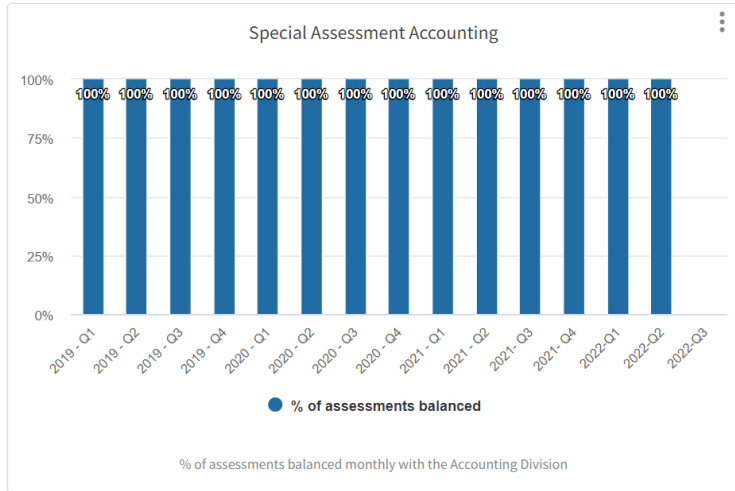
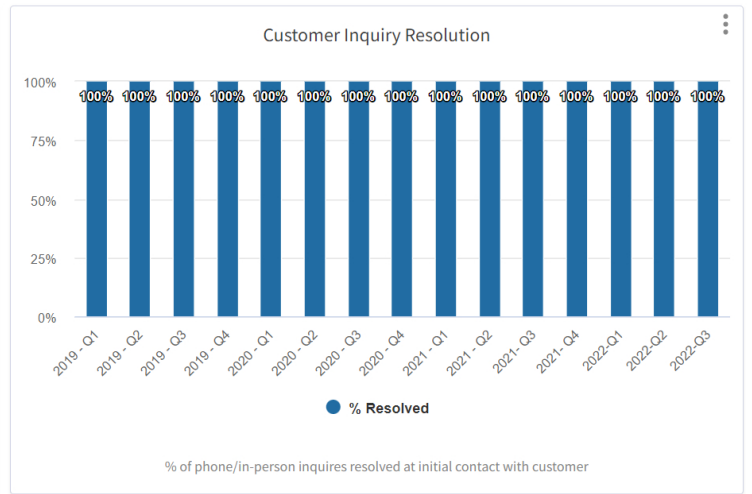
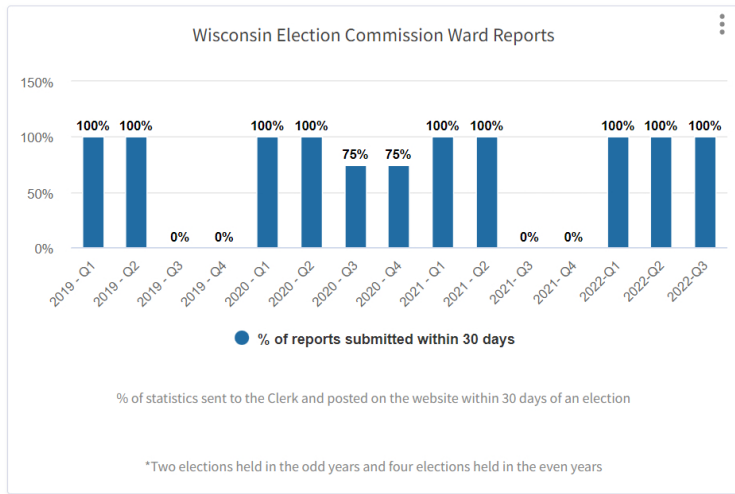




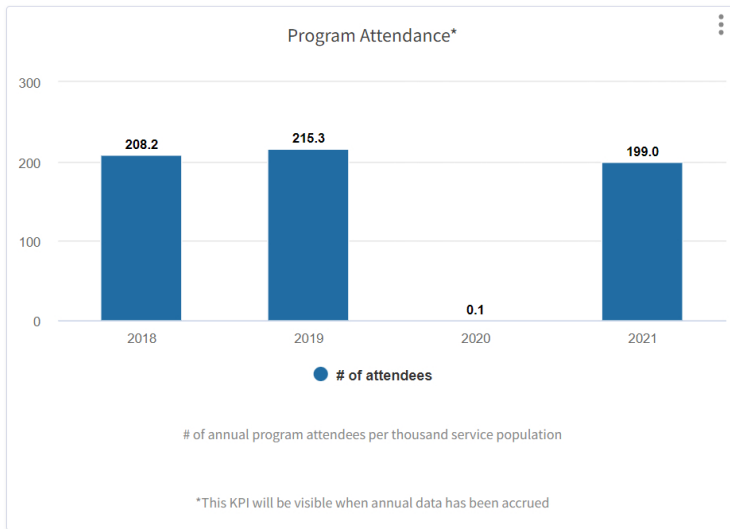
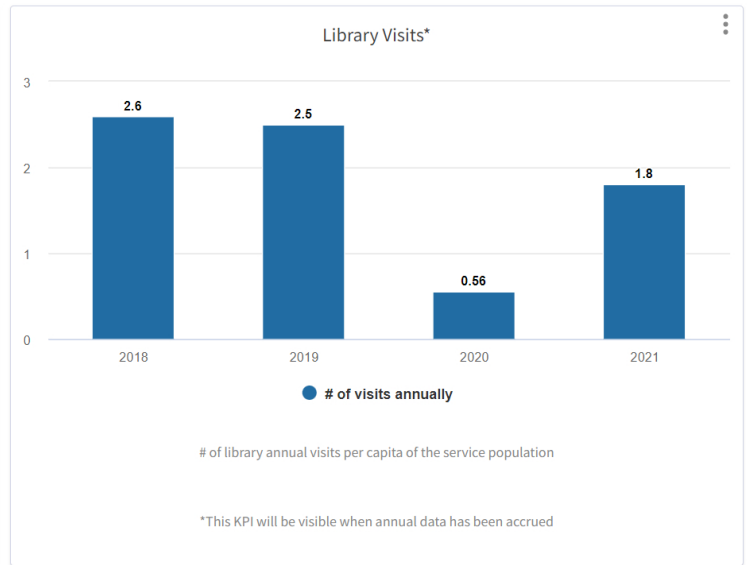
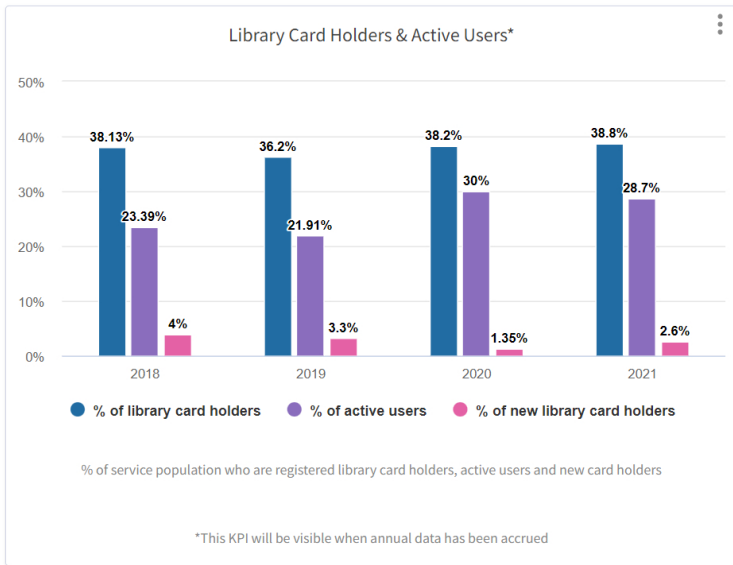


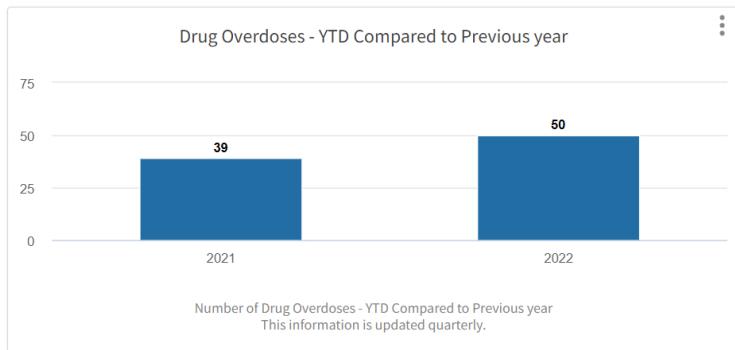
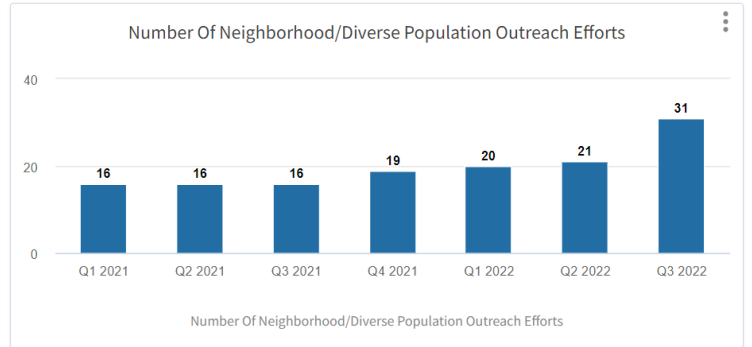
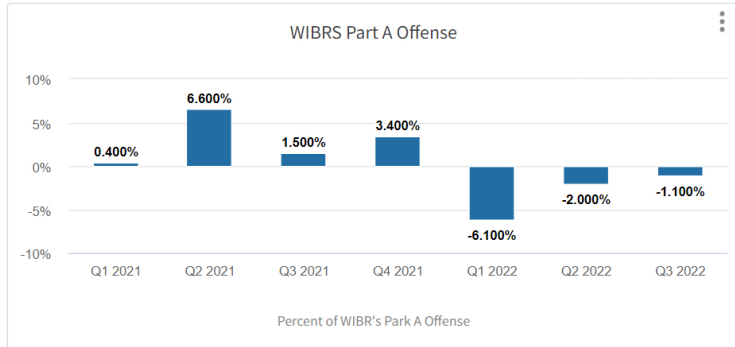
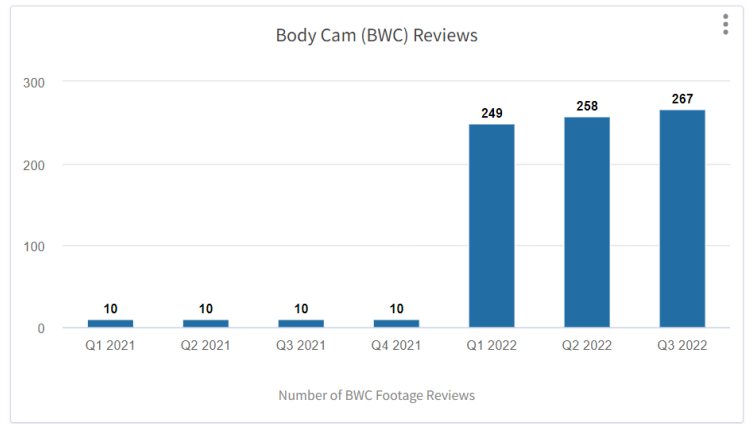
Fire Department



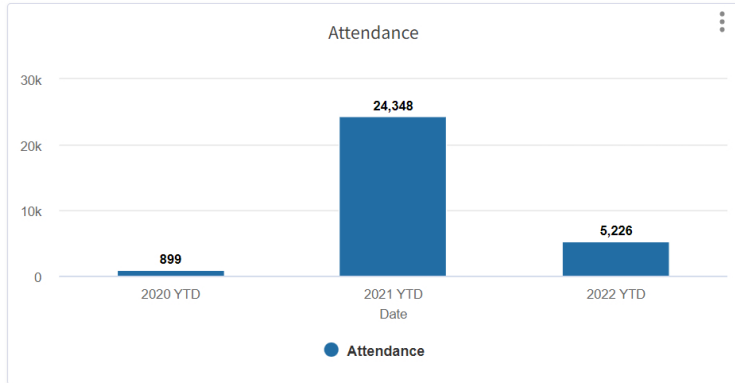
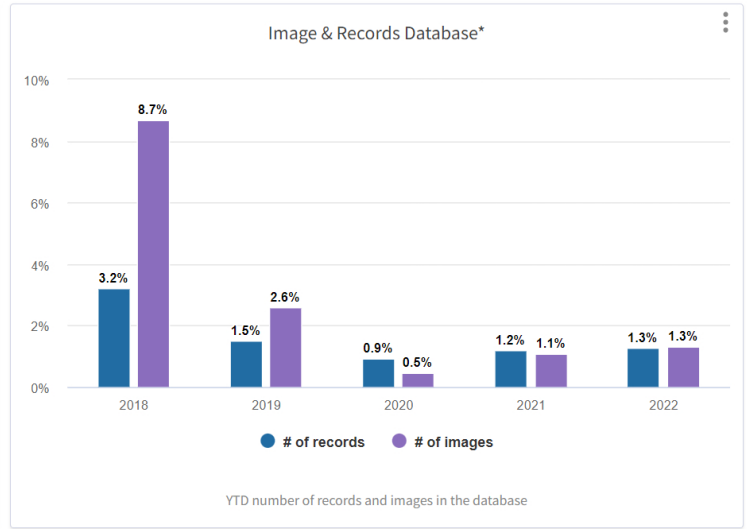
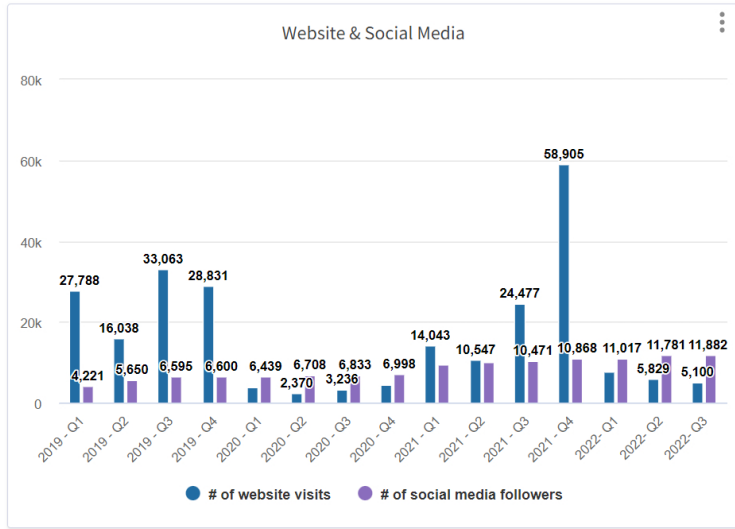


Library

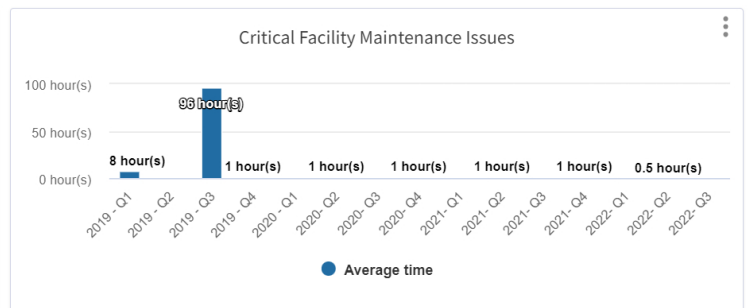
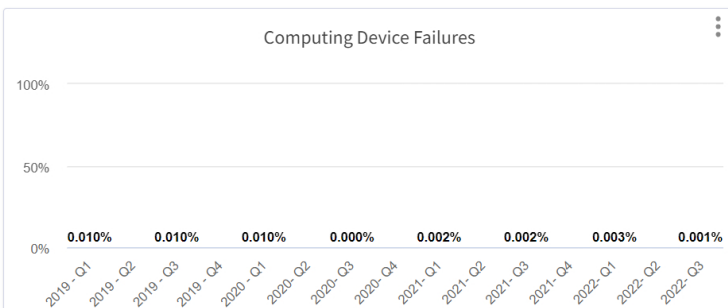
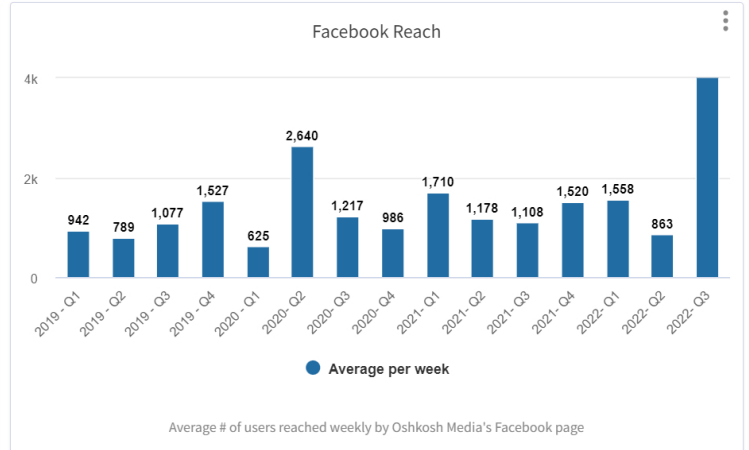
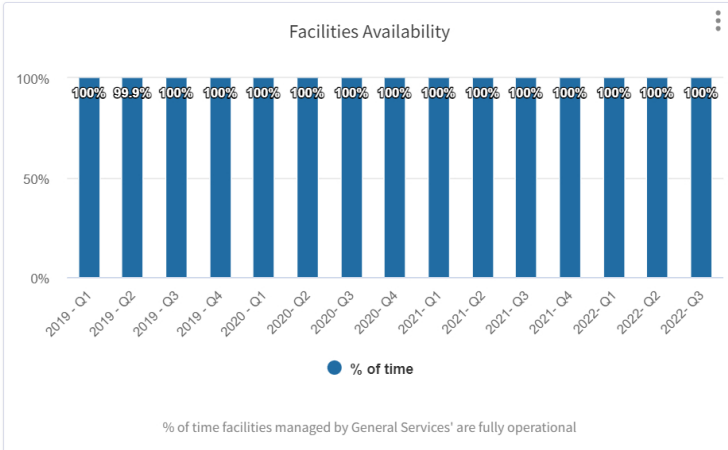
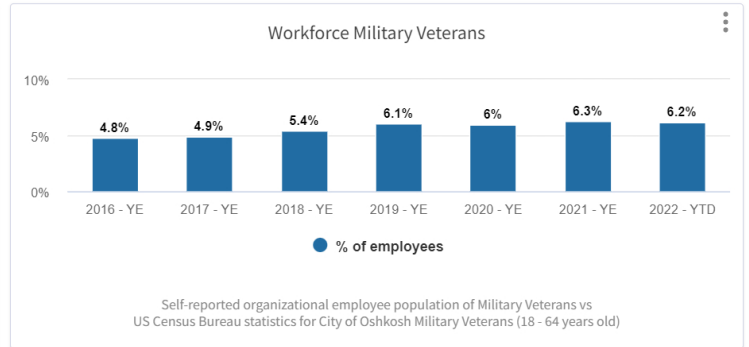
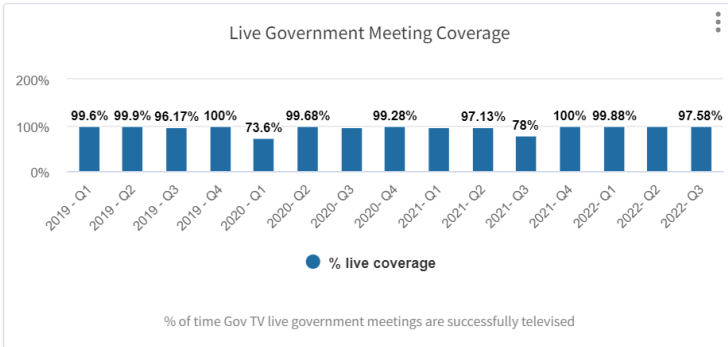
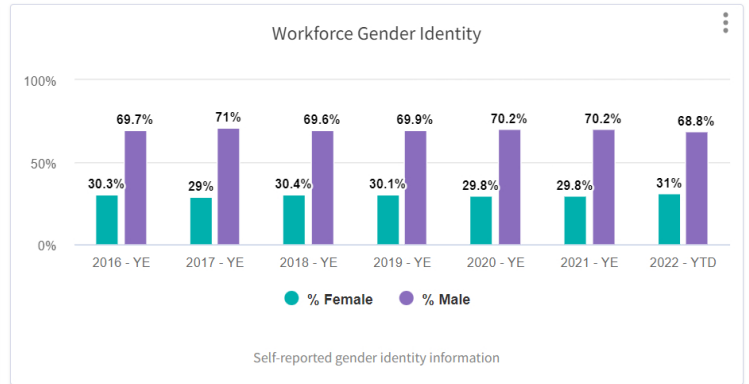
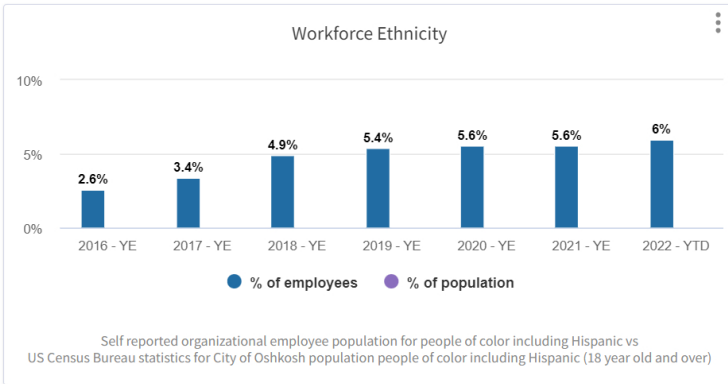
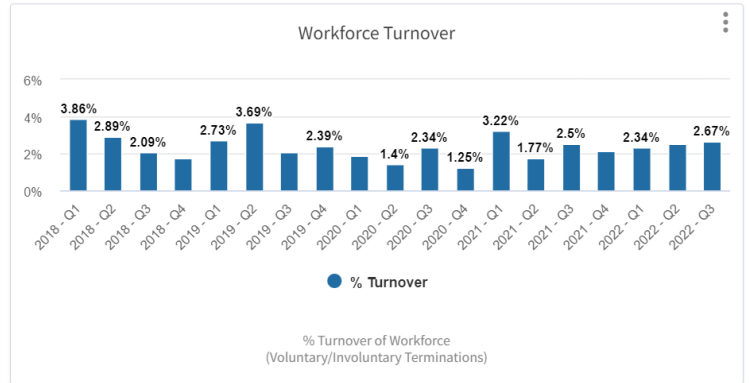
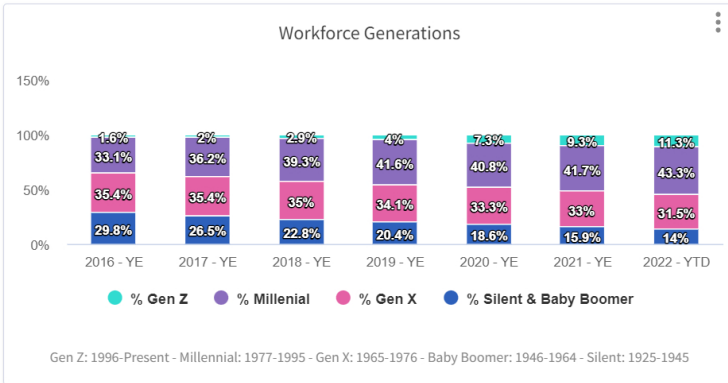




Museum



Administrative Services

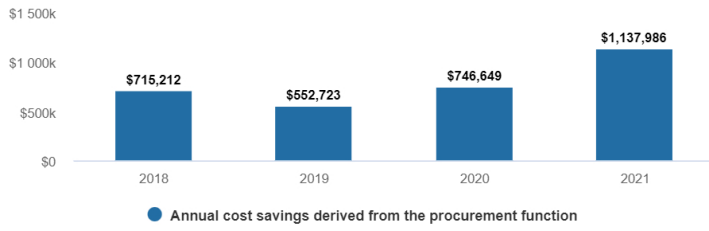


● % of devices

% of end-user computer device failures

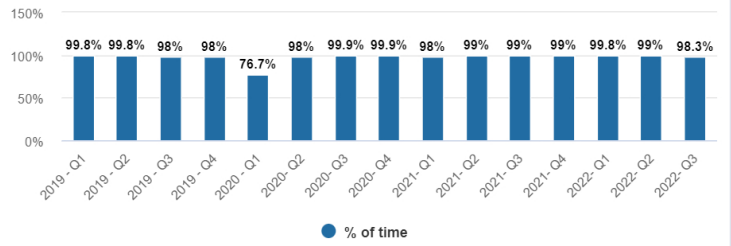
Critical issues are those which involve major system failures such as water, heating, ventilating & cooling (HVAC) and electricity

Procurement Savings*

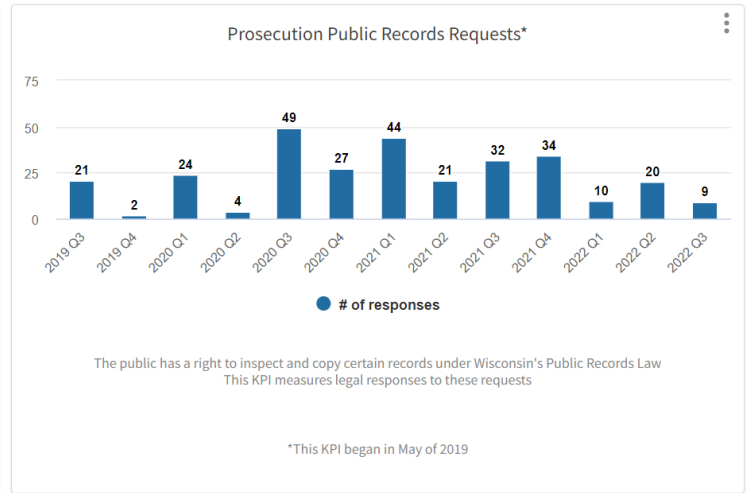
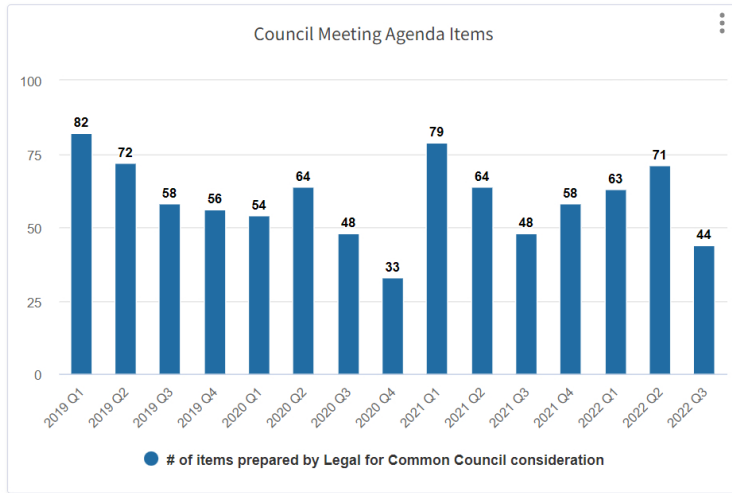
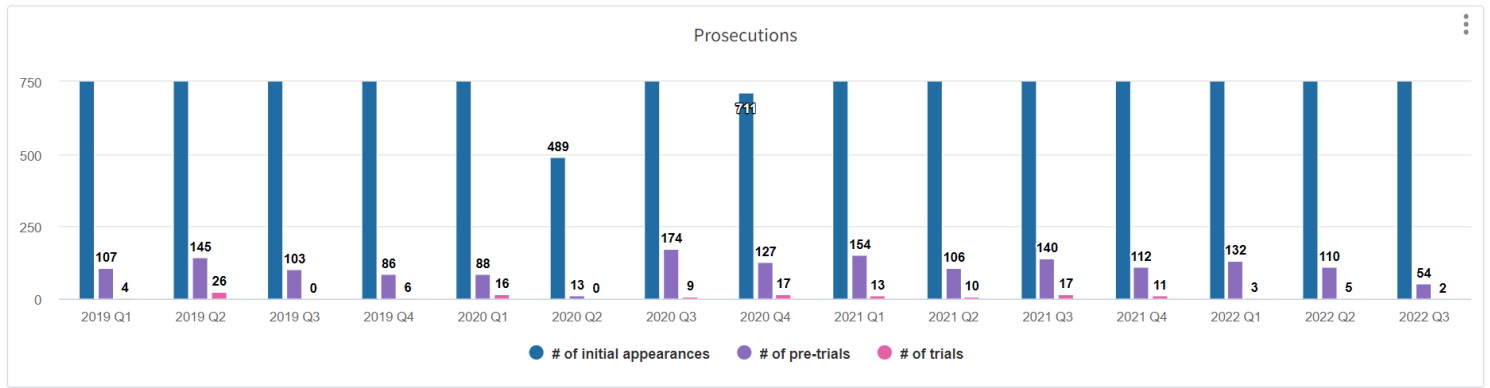


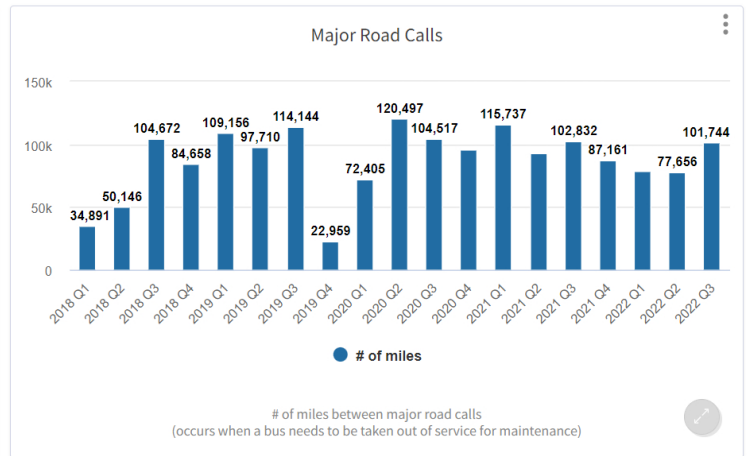
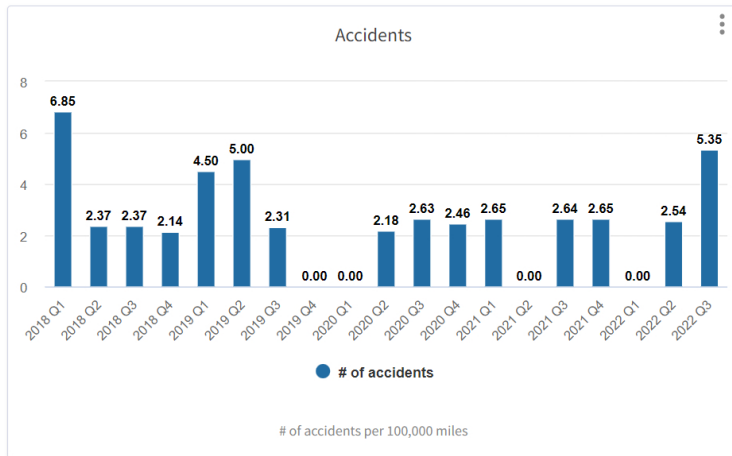
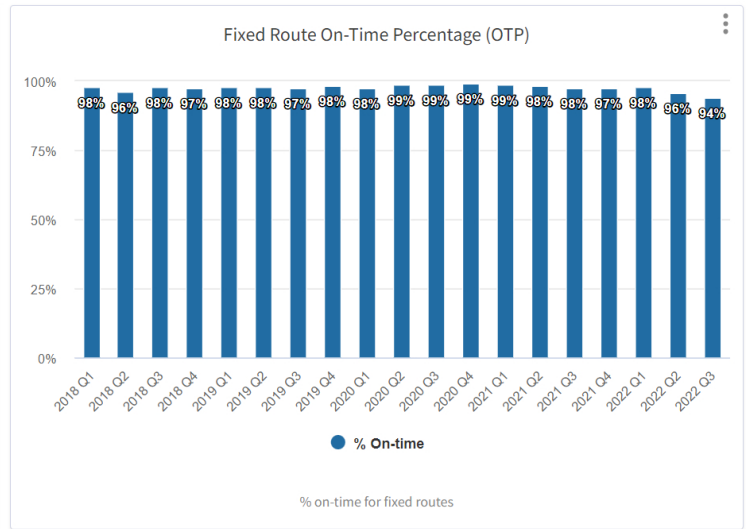
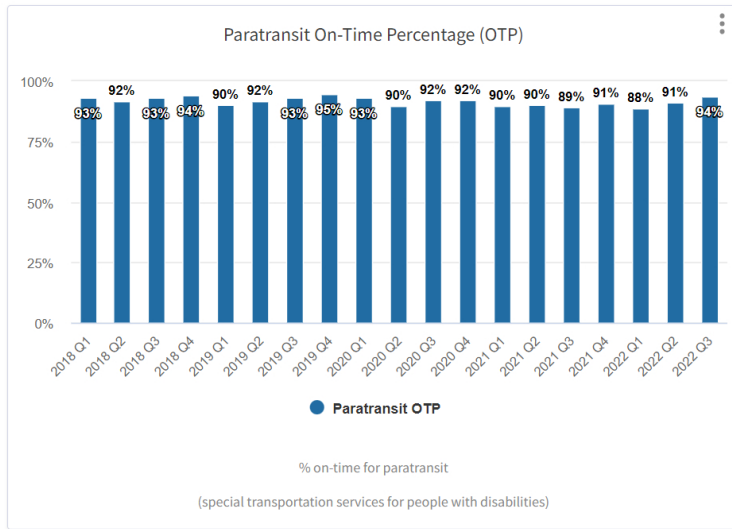
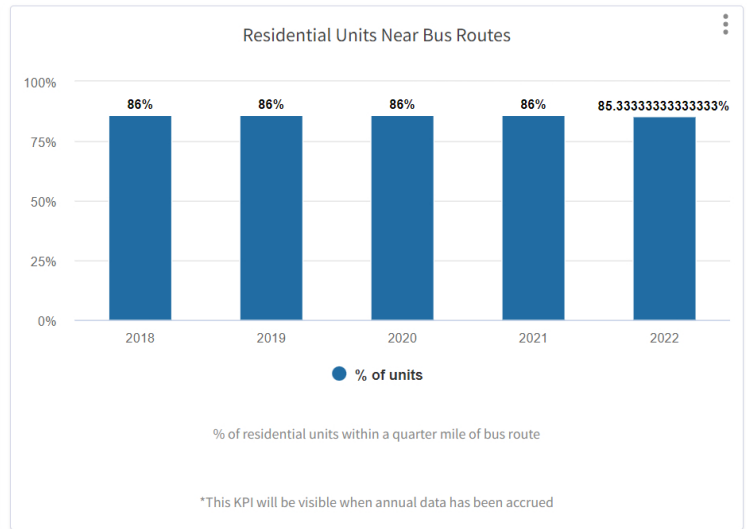
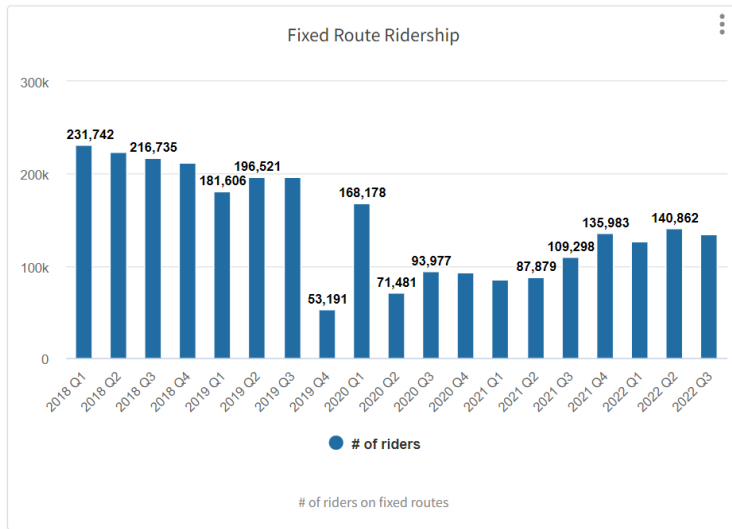
Savings are defined as cost avoidance (NASPO formula) for bids and quotes, cooperative purchasing savings, P-Card program rebates and OshBuy/Surplus revenue

Network Availability



% of time network resources are available





City of Oshkosh

Diversity Equity and Inclusion (DEI) Metrics

Please visit the following link to see the current dashboard:

https://oshkosh.app.envisio.com/corporate/performance_analytics/published/RtC68wDp

City-wide Metrics:

1. People of Color – Measure % of Permanent Employees of Color in the workforce
2. Gender - Measure % of Permanent Employee by Gender in the workforce (city-wide and by department)
3. Public Access to City Facilities – Measured by progress on the City Americans with Disabilities Act (ADA) Facilities plan (city-wide and by department)
4. Citizen Survey – Perception regarding “The City of Oshkosh as a Welcoming Inclusive Community / Feeling Part of the Community”
5. Citizen Survey – Perception regarding “The City of Oshkosh as a Place Accepting of Diversity” (with added objective of survey respondent profile to be more consistent with overall population)
6. Annual MEI (Municipal Equity Index) score (0-100), measuring LGBTQ+ initiatives, with an objective of increasing score annually

Departmental Metrics:

Administrative Departments

1. People of Color – Measure % of Permanent Employees of Color in the workforce
2. Gender - Measure % of Permanent Employee by Gender in the workforce
3. Public Access to City Facilities – Measured by progress on the City ADA Facilities plan
4. Recruitment – Measure % of minimally qualified applicants by race, ethnicity and gender
5. Diversify Marketing Materials (HR and Media) – Ensure representation of different racial/ethnic backgrounds, genders and abilities in newly created marketing materials, City webpages and social media by comparing visuals to City of Oshkosh demographics

Community Development Department

1. People of Color – Measure % of Permanent Employees of Color in the workforce

2. Gender - Measure % of Permanent Employee by Gender in the workforce
3. Low to Moderate Income (LMI) – Measure % of Community Development Block Grant (CDBG) funds annually allocated to non-profit groups to benefit LMI residents
4. Healthy Neighborhoods – Measure % of owner occupied rehab program funds benefitting LMI residents
5. Code Compliance Maintenance Program – Measure utilization of Code Compliance Maintenance program to LMI residents

Culture and Recreation Departments

1. People of Color – Measure % of Permanent Employees of Color in the workforce
2. Gender - Measure % of Permanent Employee by Gender in the workforce
3. Accessibility - Public Access to City Facilities – measured by progress on the City ADA Facilities plan
4. Diversity Marketing Materials (Museum/Parks/Library) - Ensure representation of different racial/ethnic backgrounds, genders and abilities in newly created marketing materials, City webpages and social media by comparing visuals to City of Oshkosh demographics
5. Cultural Awareness (Museum) – Measure enrichment/education programs held annually specifically highlighting diverse cultures and individuals
6. Community Partnerships Collaboration (Parks) - Collaborate with community partners to distribute 100% of available funding in the Pollock Community Water Park financial assistance program.
7. New Collections, Services and Programs (Library) – Conduct Diversity, Equity and Inclusion exercise as part of the planning process for two new collections, services or programs.

Fire Department

1. People of Color – Measure % of Permanent Employees of Color in the workforce
2. Gender - Measure % of Permanent Employee by Gender in the workforce
3. Accessibility - Public Access to City Facilities – measured by progress on the City ADA Facilities plan
4. Outreach – Measure outreach to diverse organizations
5. Outreach – Measure outreach events focused on assistance to the aging

Police Department

1. People of Color – Measure % of Permanent Employees of Color in the workforce
2. Gender - Measure % of Permanent Employee by Gender in the workforce
3. Accessibility - Public Access to City Facilities – measured by progress on the City ADA Facilities plan
4. Body Camera Reviews – Measure # of quarterly audits of body camera videos by supervisors
5. Community Outreach – Measure # of Team Policing events each quarter (Goal = 25)
6. Fair and Impartial Policing Training – Measure % of officers and staff receiving annual training on fair and impartial policing in accordance with Commission on Accreditation for Law Enforcement Agencies (CALEA) and Wisconsin Law Enforcement Accreditation Group (WILEAG) standards

Public Works Department

1. People of Color – Measure % of Permanent Employees of Color in the workforce
2. Gender - Measure % of Permanent Employee by Gender in the workforce
3. Equitable Street Maintenance – Median Pavement Surface Evaluation and Rating (PASER) of City streets by North, South and West regions
4. Sidewalk Rehabilitation Program – Evaluate the condition of the public sidewalk and curb ramps for compliance with the ADA and repair section not in compliance

Transportation Department

1. People of Color – Measure % of Permanent Employees of Color in the workforce
2. Gender - Measure % of Permanent Employee by Gender in the workforce
3. Accessibility - Public Access to City Facilities – measured by progress on the City ADA Facilities plan
4. Accessibility – Measure % of dwelling units within a ¼ mile of a bus stop
5. Accessibility – Measure % of on-time for fixed route
6. Accessibility – Measure % of on-time for paratransit
7. Disadvantaged Business Enterprise (DBE) – Measure % of transit funding spent on DBE companies

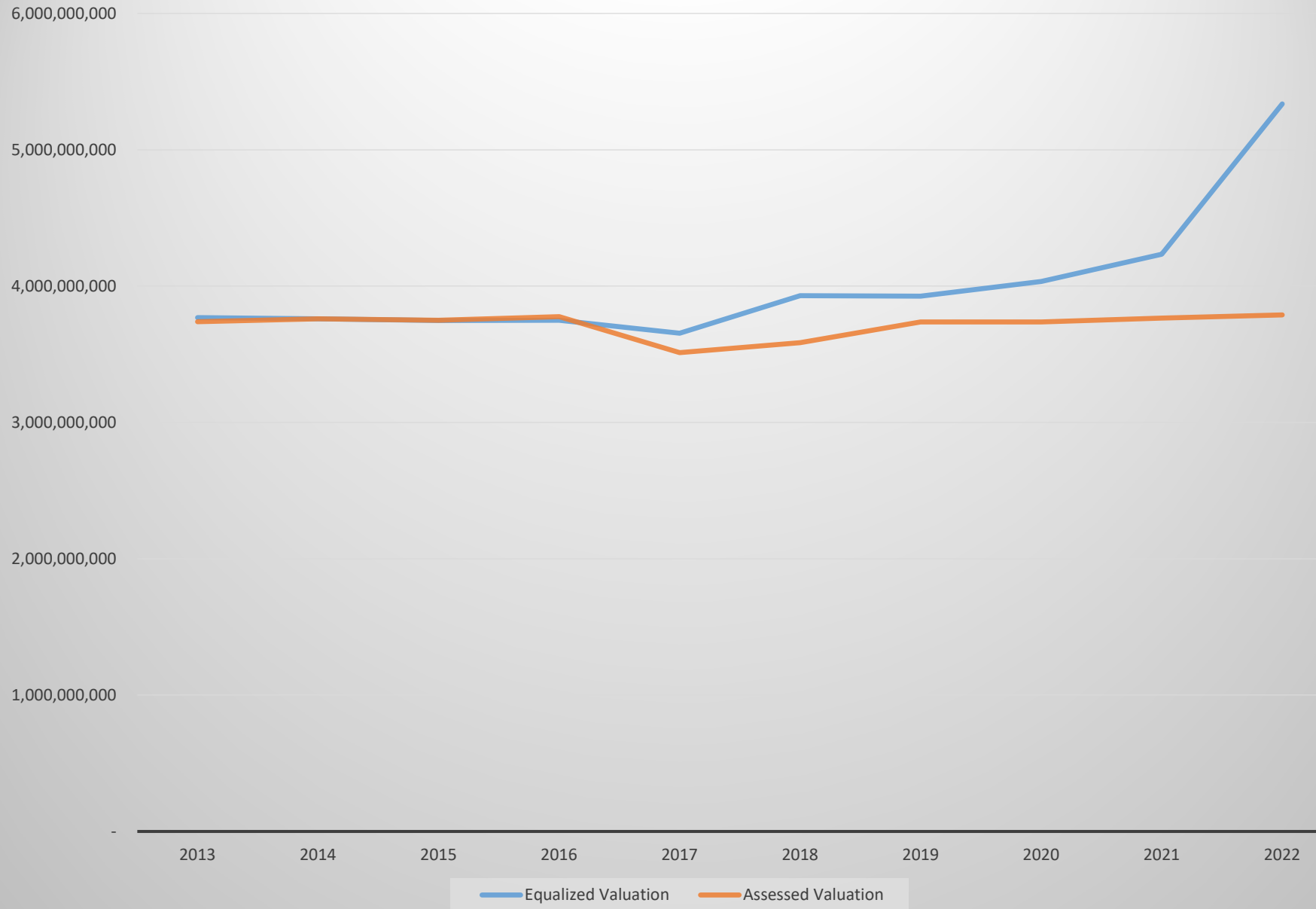
City of Oshkosh
Tax Levy
2023 Proposed Budget

Taxing Fund	Actual 2019	Actual 2020	Actual 2021	Adopted Budget 2022	Preliminary 2023	Change from 2022 Budget	Chg %
General Fund	\$ 19,216,400	\$ 19,945,900	\$ 21,874,500	\$ 22,223,400	\$ 23,435,500	\$ 1,212,100	5.45%
Special Revenue Funds							
Garbage Collection & Disposal	1,331,200	1,350,300	1,460,400	1,460,400	1,560,000	\$ 99,600	6.82%
Street Lighting	1,052,000	1,075,000	1,075,000	1,025,000	1,025,000	\$ -	0.00%
Museum	977,700	970,000	970,000	970,000	970,000	\$ -	0.00%
Senior Services	320,400	327,400	327,400	353,500	353,500	\$ -	0.00%
Library	2,696,100	2,772,700	2,772,700	2,792,700	2,792,700	\$ -	0.00%
Cemetery	304,000	300,000	300,000	321,000	318,900	\$ (2,100)	-0.65%
Leach Amphitheater	14,000	14,000	14,000	23,000	23,000	\$ -	0.00%
Pollock Water Park	64,000	64,000	64,000	64,000	64,000	\$ -	0.00%
Rental Inspections	25,000	25,000	25,000	16,500	12,800	\$ (3,700)	-22.42%
Capital Improvement Funds						\$ -	
Equipment Fund	1,000,000	1,011,000	1,100,000	1,100,000	1,088,200	\$ (11,800)	-1.07%
Debt Service Fund	11,617,200	12,070,600	11,160,200	12,733,500	13,277,100	\$ 543,600	4.27%
Enterprise Funds						\$ -	
Grand Opera House	2,000	2,000	-	-	-	\$ -	0.00%
GO Transit	781,600	809,500	809,500	809,500	809,500	\$ -	0.00%
Agency Funds	-	-	-	-	-	\$ -	
Total City Tax Levy	<u>\$ 39,401,600</u>	<u>\$ 40,737,400</u>	<u>\$ 41,952,700</u>	<u>\$ 43,892,500</u>	<u>\$ 45,730,200</u>	<u>\$ 1,837,700</u>	4.19%
Change from previous year	1,539,900	1,335,800	1,215,300	1,939,800	1,837,700		
% Change from previous year	4.07%	3.39%	2.98%	4.62%	4.19%		

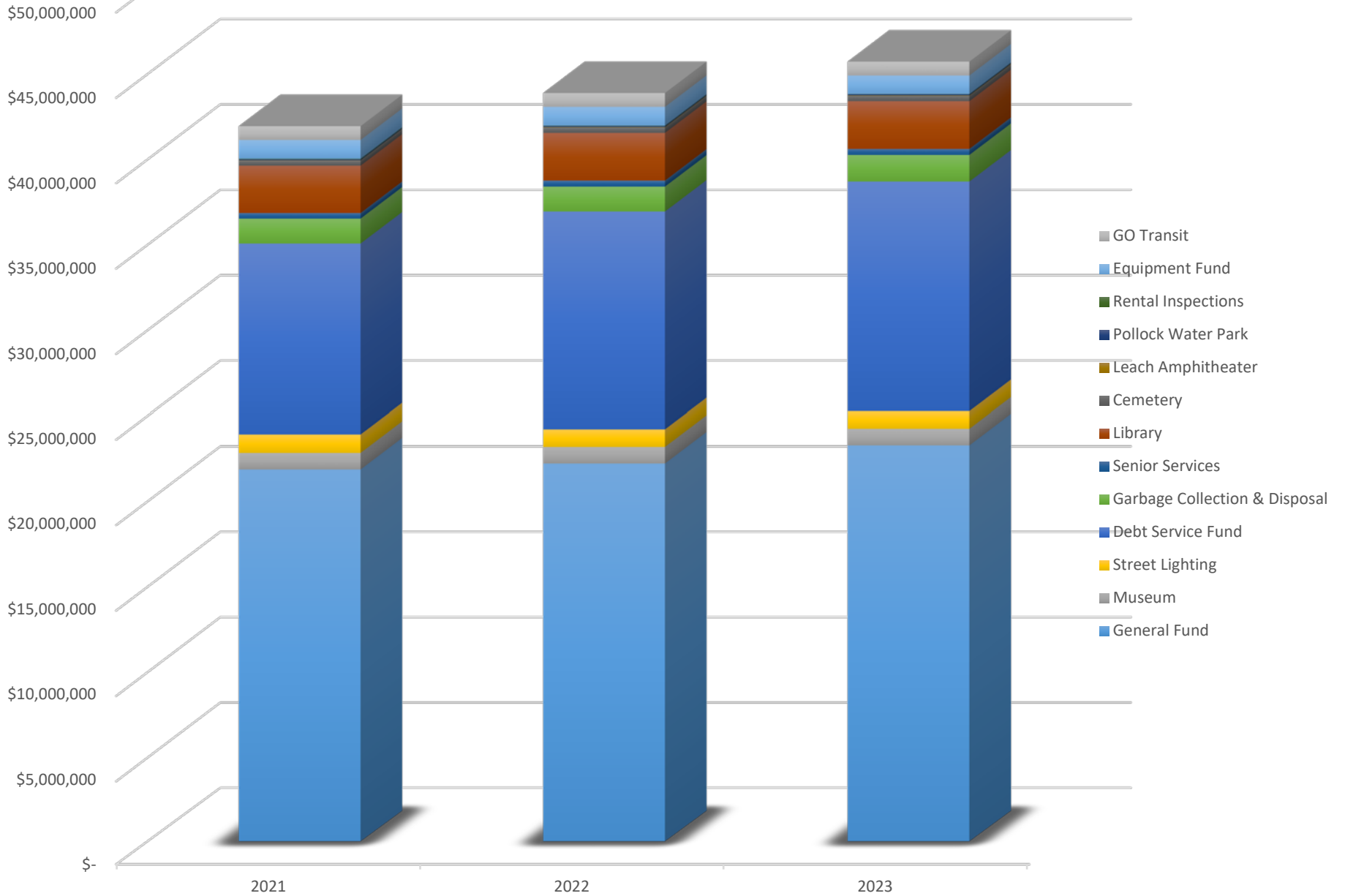
	Adopted Budget 2019	Adopted Budget 2020	Actual 2021	Adopted Budget 2022	Preliminary 2023	Change from 2022 Budget	Chg %
Assessed Valuation (TID out)	\$ 3,723,405,322	\$ 3,736,456,215	\$ 3,765,514,547	\$ 3,781,149,648	\$ 3,773,745,419	\$ (7,404,229)	-0.20%
Assessed Tax Rate	10.5821	10.9027	11.1413	11.6082	12.1180	\$ 0.51	4.39%
Equalized Valuation (TID out)	3,925,972,300	4,034,863,400	4,233,828,800	4,562,703,200	5,032,490,100	\$ 469,786,900	10.30%
Equalized Tax Rate	10.0361	10.0964	9.9089	9.6198	9.0870	\$ (0.53)	-5.54%
Fair Market Ratio	94.84%	92.60%	88.94%	82.87%	74.99%		

Lottery Credit	\$ 151.94	\$ 151.94	\$ 151.94	\$ 151.94	\$ 262.22	110	96.62%
Average Residence	150,000	150,000	150,000	150,000	150,000		
Average tax bill	1,587.32	1,635.40	1,671.19	1,741.24	1,817.70	76.46	4.82%
Change from previous year	37.46	48.08	35.79	70.04	76.46		

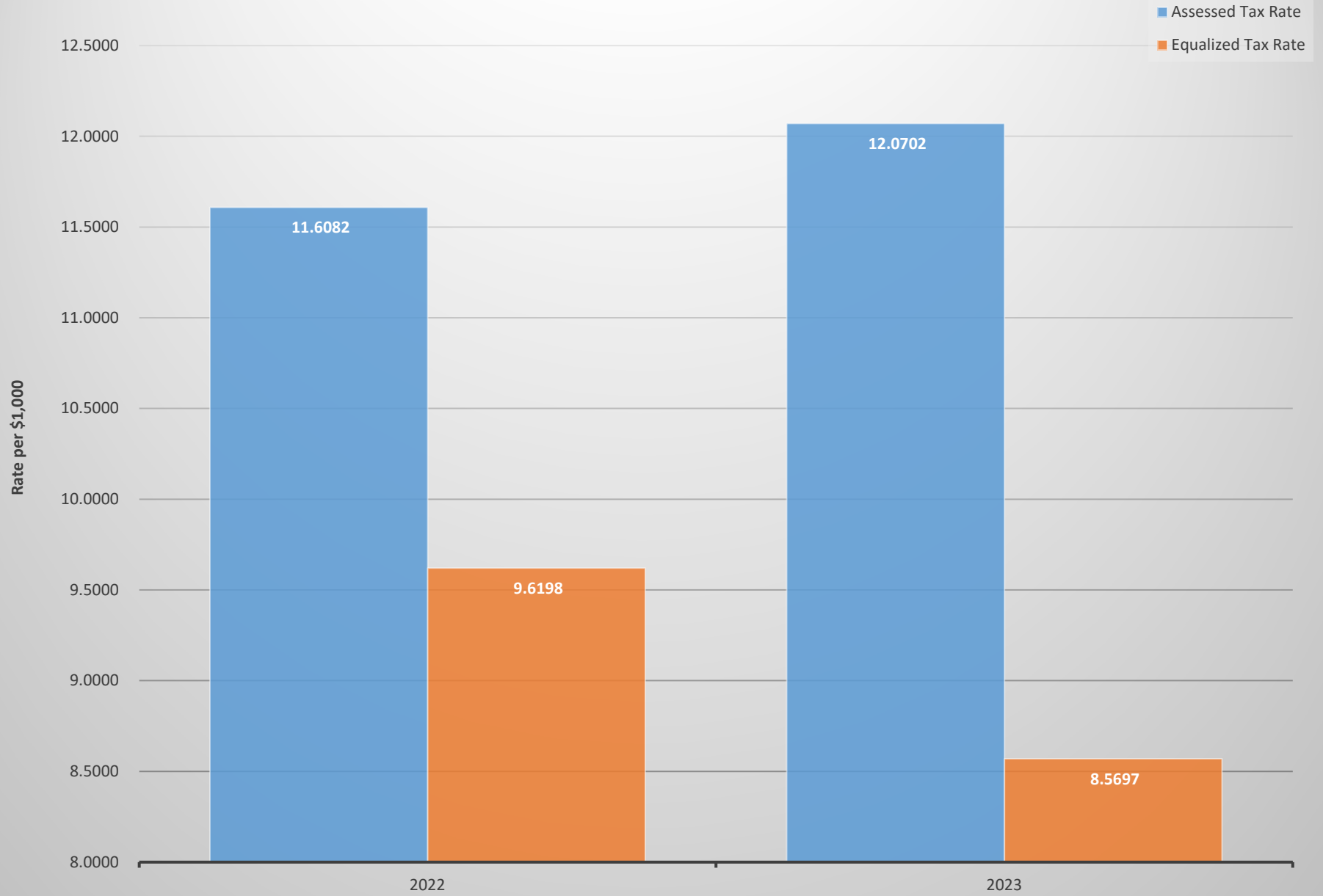
Valuation Trend



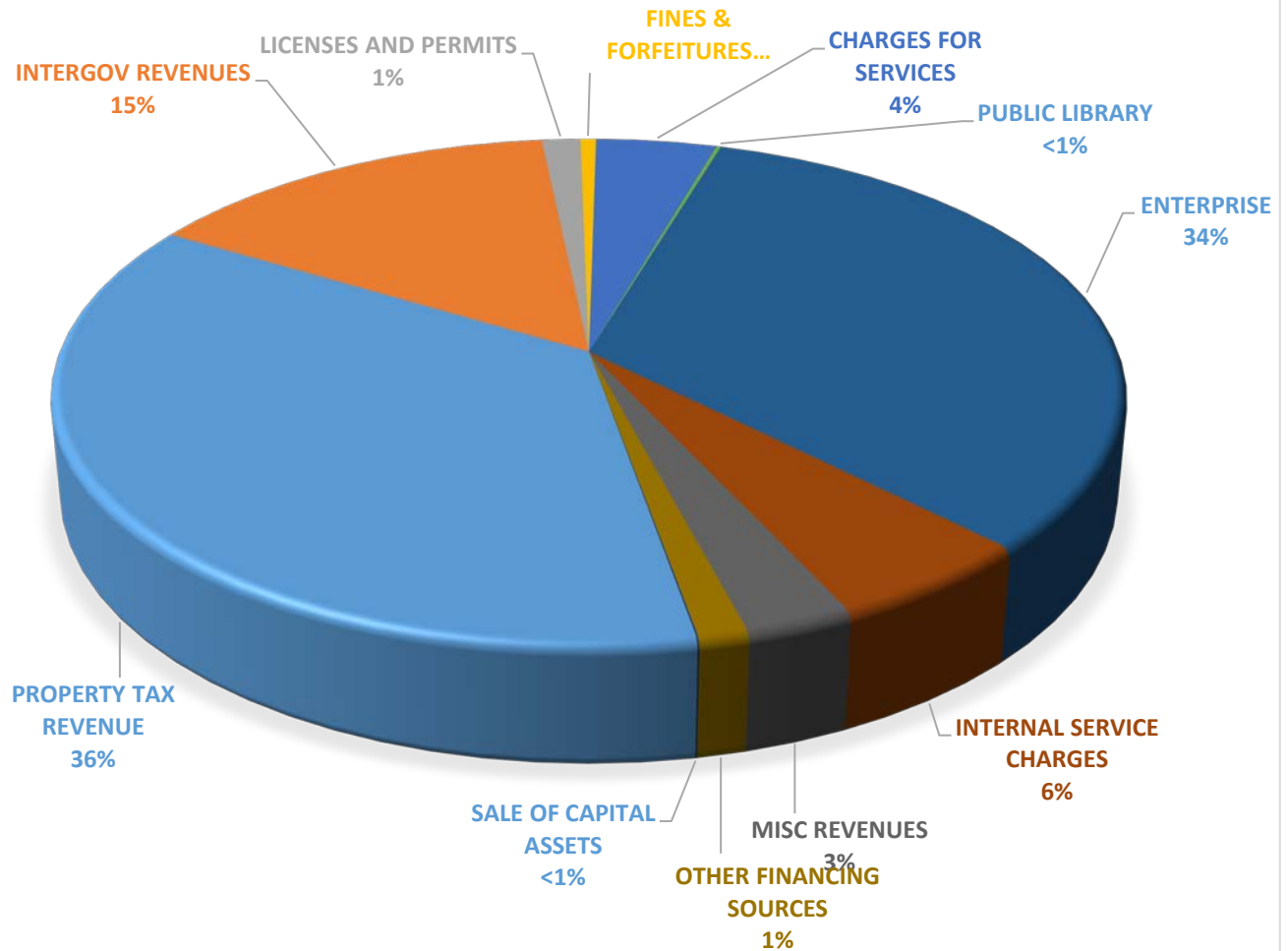
Tax Levy By Fund



Assessed and Equalized Tax Rate Trends



SOURCES OF ALL FUNDS

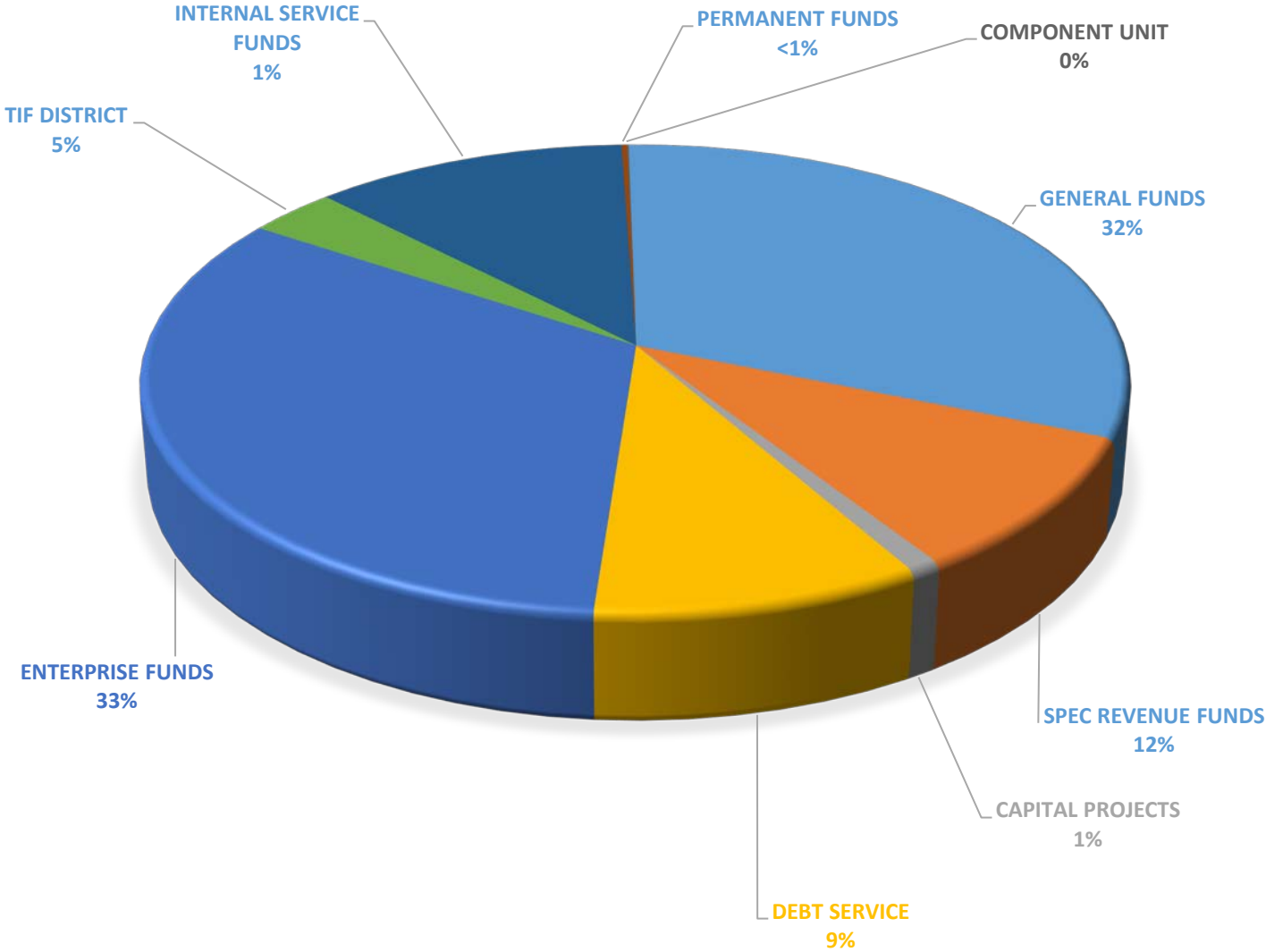


ALL FUNDS

PROPERTY TAX REVENUE	58,280,000
INTERGOV REVENUES	23,645,700
LICENSES AND PERMITS	2,177,170
FINES & FORFEITURES	869,600
CHARGES FOR SERVICES	6,817,600
PUBLIC LIBRARY	240,500
ENTERPRISE	52,669,200
INTERNAL SERVICE CHARGES	8,811,500
MISC REVENUES	4,549,400
OTHER FINANCING SOURCES	2,103,300
SALE OF CAPITAL ASSETS	76,500
	\$ 160,240,470

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USES OF ALL FUNDS



ALL FUNDS

GENERAL FUNDS	51,865,100
SPEC REVENUE FUNDS	15,690,900
CAPITAL PROJECTS	1,462,200
DEBT SERVICE	15,620,000
ENTERPRISE FUNDS	54,468,520
TIF DISTRICT	5,484,300
INTERNAL SERVICE FUNDS	19,390,100
PERMANENT FUNDS	337,500
COMPONENT UNIT	105,200
	\$ 164,423,820
	\$ 164,423,820

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ANALYSIS OF GENERAL FUND BALANCES

October 2022

12/31/2015	Unassigned Fund Balance		\$8,540,125
12/31/2016	Unassigned Fund Balance		\$8,427,707
12/31/2017	Unassigned Fund Balance		\$10,230,445
12/31/2018	Unassigned Fund Balance		\$11,817,119
12/31/2019	Unassigned Fund Balance		\$14,256,427
12/31/2020	Unassigned Fund Balance		\$15,577,491

12/31/2021	Total Fund Balance	\$19,229,571	
	2021 Fund Balance Assigned	(\$712,583)	
	Inventory - Unspendable (New Requirement per GASB 54)	(\$235,147)	
	Unassigned Fund Balance		\$18,281,841

Current Year Budget

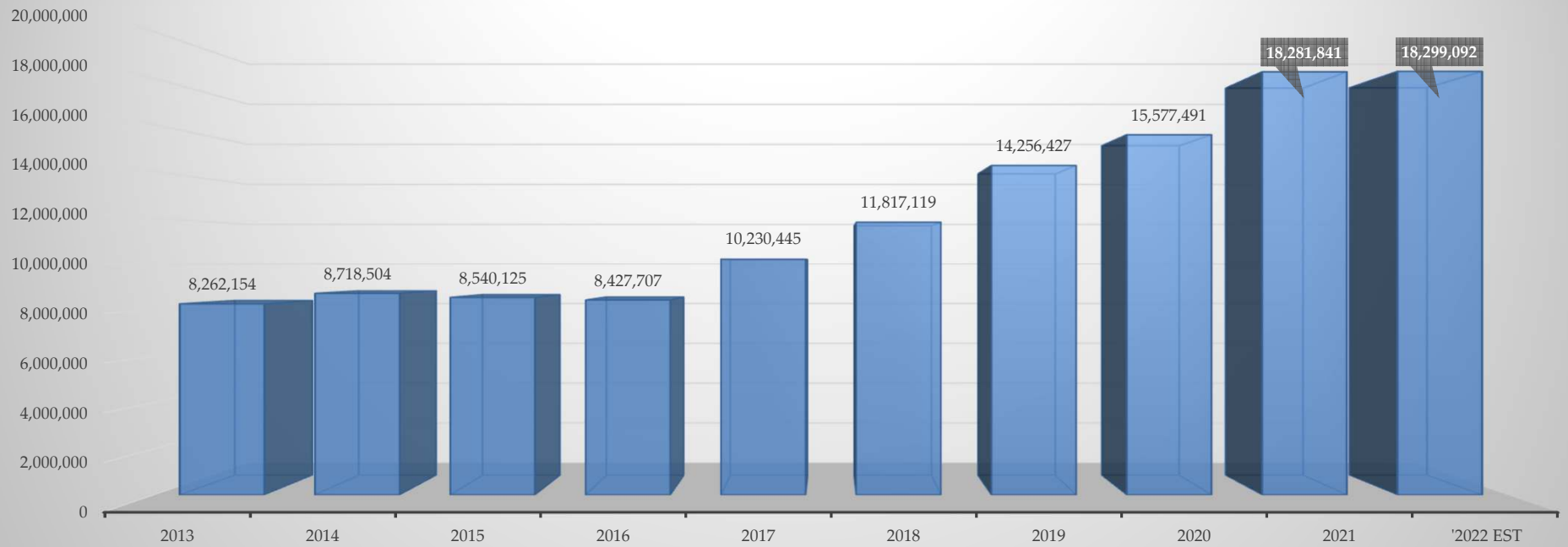
January 1, 2022	Unassigned Fund Balance		\$18,281,841
	Total Estimated General Fund Budgeted Revenues over/(under) for 2022	\$863,800	
	Total Estimated General Fund Budgeted Expenditures (over)/under for 2022	(\$846,549)	
	Estimated Fund Balance December 31, 2022		<u>\$18,299,092</u>

Future 2023 Use

Reduce 2023 Debt Service Levy	\$2,000,000		
Revaluation Services	\$200,000		
EAB Remediation	\$250,000		
Update CORP Plan	\$30,000	\$2,480,000	\$15,819,092

Fund Balance Policy		
Budgeted 2023 General Fund Expenditures		\$ 51,921,700
Min Fund Balance	16%	8,307,500
Max Fund Balance	30%	15,576,500

General Fund Balance



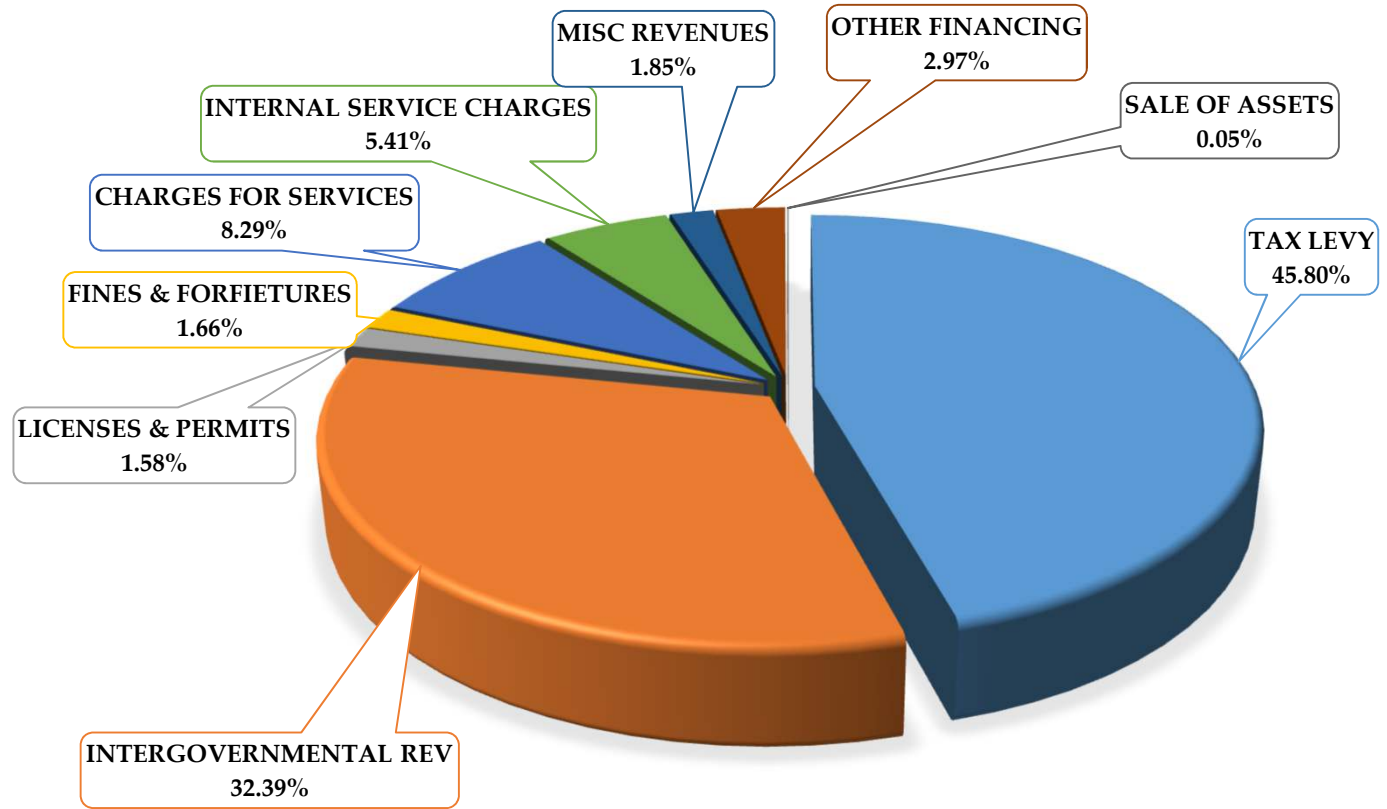
2023 General Fund Revenues & Expenditures by Function

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
41 - PROPERTY TAX REVENUE	(22,332,993)	(22,638,407)	(22,593,400)	(23,817,500)	5.42%
42 - INTERGOV REVENUE	(16,822,255)	(16,343,210)	(16,645,800)	(16,842,500)	1.18%
43 - LICENSES AND PERMITS	(867,695)	(825,081)	(976,100)	(822,000)	-15.79%
44 - FINES & FORFEITURES	(604,003)	(573,152)	(862,000)	(864,300)	0.27%
45 - CHARGES FOR SERVICES	(3,903,125)	(4,350,058)	(2,766,300)	(4,310,900)	55.84%
48 - INTERNAL SERV CHRGR	(3,535,484)	(3,125,717)	(3,371,400)	(2,814,900)	-16.51%
49 - MISC REVENUES	(878,832)	(1,146,763)	(963,500)	(963,000)	-0.05%
52 - OTHER FINANCING	(1,000,000)	(1,542,600)	(1,542,600)	(1,822,600)	18.15%
53 - SALE-CAPITAL ASSETS	(118,356)	(43,964)	(25,000)	(25,000)	0.00%
Revenue Total	(50,062,742)	(50,588,953)	(49,746,100)	(52,282,700)	5.10%
Expense					
61 - DIRECT LABOR	29,424,054	30,416,023	30,896,418	30,215,700	-2.20%
62 - INDIRECT LABOR	-	-	-	668,800	
63 - PAYROLL BENEFITS	10,025,198	10,977,251	10,567,964	10,645,500	0.73%
64 - CONTRACTUAL SERVICES	5,802,795	5,751,072	6,461,825	8,715,300	34.87%
65 - MATERIAL & SUPPLIES	2,205,048	1,401,183	1,651,673	1,496,900	-9.37%
72 - CAPITAL OUTLAY	288,735	492,137	466,421	285,200	-38.85%
74 - OTHER FINANCING USES	535,400	675,000	525,000	2,780,000	429.52%
Expense Total	48,281,230	49,712,666	50,569,301	54,807,400	8.38%

2023 General Fund Revenues

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
41 - PROPERTY TAX REVENUE	(22,332,993)	(22,638,407)	-22,593,400.00	(23,817,500)	5.42%
01000072 - TAXES & INTEREST	(22,332,993)	(22,638,407)	-22,593,400.00	(23,817,500)	5.42%
42 - INTERGOV REVENUE	(16,822,255)	(16,343,210)	-16,645,800.00	(16,842,500)	1.18%
01000073 - OTHER REVENUE	(16,046,811)	(15,605,113)	-15,988,800.00	(16,144,900)	0.98%
01000150 - OSHKOSH MEDIA	(142,724)	(142,724)	-142,700.00	(142,700)	0.00%
01000211 - POLICE	(274,954)	(299,944)	-251,800.00	(258,200)	2.54%
01000230 - FIRE DEPARTMENT	(190,740)	(201,246)	-190,000.00	(200,000)	5.26%
01000240 - AMBULANCE	(164,155)	(94,183)	-70,000.00	(94,200)	34.57%
01000610 - PARKS	(2,870)	-	-2,500.00	(2,500)	0.00%
43 - LICENSES AND PERMITS	(867,695)	(825,081)	-976,100.00	(822,000)	-15.79%
01000050 - CITY CLERK	(162,458)	(155,866)	-158,600.00	(153,000)	-3.53%
01000150 - OSHKOSH MEDIA	(557,454)	(533,632)	-675,000.00	(530,000)	-21.48%
01000230 - FIRE DEPARTMENT	(21,549)	(16,533)	-25,000.00	(25,000)	0.00%
01000740 - PLANNING	(126,234)	(119,050)	-117,500.00	(114,000)	-2.98%
44 - FINES & FORFEITURES	(604,003)	(573,152)	-862,000.00	(864,300)	0.27%
01000211 - POLICE	(604,003)	(573,152)	-862,000.00	(864,300)	0.27%
45 - CHARGES FOR SERVICES	(3,903,125)	(4,350,058)	-2,766,300.00	(4,310,900)	55.84%
01000050 - CITY CLERK	(5,610)	(5,540)	-5,500.00	(5,500)	0.00%
01000072 - TAXES & INTEREST	(58,767)	(75,096)	-45,000.00	(55,000)	22.22%
01000073 - OTHER REVENUE	(64,835)	(56,210)	-45,000.00	(45,000)	0.00%
01000080 - CITY ASSESSOR	(191,858)	(167,061)	-140,000.00	(140,000)	0.00%
01000150 - OSHKOSH MEDIA	(3,775)	(4,350)	-3,500.00	(3,000)	-14.29%
01000211 - POLICE	(201,675)	(226,178)	-128,100.00	(203,900)	59.17%
01000230 - FIRE DEPARTMENT	(192,081)	(229,946)	-154,000.00	(189,000)	22.73%
01000240 - AMBULANCE	(3,009,717)	(3,429,813)	-2,160,600.00	(3,575,000)	65.46%
01000420 - ENGINEERING	(1,376)	(574)	-1,000.00	(5,000)	400.00%
01000430 - STREETS	(8,296)	(12,515)	-10,000.00	(9,700)	-3.00%
01000610 - PARKS	(35,916)	(33,830)	-30,100.00	(35,200)	16.94%
01000801 - ELECTRICAL	(69,439)	(44,846)	-43,500.00	(43,500)	0.00%
01000810 - SIGN	(658)	(627)	0.00	(1,100)	
48 - INTERNAL SERV CHRGS	(3,535,484)	(3,125,717)	-3,371,400.00	(2,814,900)	-16.51%
01000110 - INFO TECH DIV	(130,500)	(104,700)	-130,500.00	(130,500)	0.00%
01000420 - ENGINEERING	(1,781,425)	(1,977,949)	-1,900,000.00	(2,050,000)	7.89%
01000430 - STREETS	(279,681)	(167,350)	-250,000.00	-	-100.00%
01000450 - CENTRAL GARAGE	(511,227)	-	0.00	-	
01000480 - EQUIP REV-SANI/RECYCLING	(261,485)	(274,562)	-318,500.00	-	-100.00%
01000730 - ECONOMIC DEVELOPMENT	(384,587)	-	-400,000.00	(334,400)	-16.40%
01000740 - PLANNING	(186,579)	(601,157)	-372,400.00	(300,000)	-19.44%
49 - MISC REVENUES	(878,832)	(1,146,763)	-963,500.00	(963,000)	-0.05%
01000072 - TAXES & INTEREST	(523,649)	(368,595)	-475,000.00	(475,000)	0.00%
01000073 - OTHER REVENUE	(293,135)	(739,804)	-450,000.00	(453,000)	0.67%
01000211 - POLICE	(12,545)	(14,612)	-15,000.00	(14,500)	-3.33%
01000218 - CROSSING GUARDS	(389)	(448)	-500.00	(500)	0.00%
01000610 - PARKS	(43,114)	(7,032)	-23,000.00	(14,000)	-39.13%
01000620 - FORESTRY	(6,000)	(6,000)	0.00	(6,000)	
52 - OTHER FINANCING	(1,000,000)	(1,542,600)	-1,542,600.00	(1,822,600)	18.15%
01000072 - TAXES & INTEREST	(1,000,000)	(1,542,600)	-1,542,600.00	(1,542,600)	0.00%
01000080 - CITY ASSESSOR	-	-	0.00	(200,000)	
01000610 - PARKS	-	-	0.00	(30,000)	
01000740 - PLANNING	-	-	0.00	(50,000)	
53 - SALE-CAPITAL ASSETS	(118,356)	(43,964)	-25,000.00	(25,000)	0.00%
01000073 - OTHER REVENUE	(118,356)	(43,964)	-25,000.00	(25,000)	0.00%
Grand Total	(50,062,742)	(50,588,953)	-49,746,100.00	(52,282,700)	5.10%

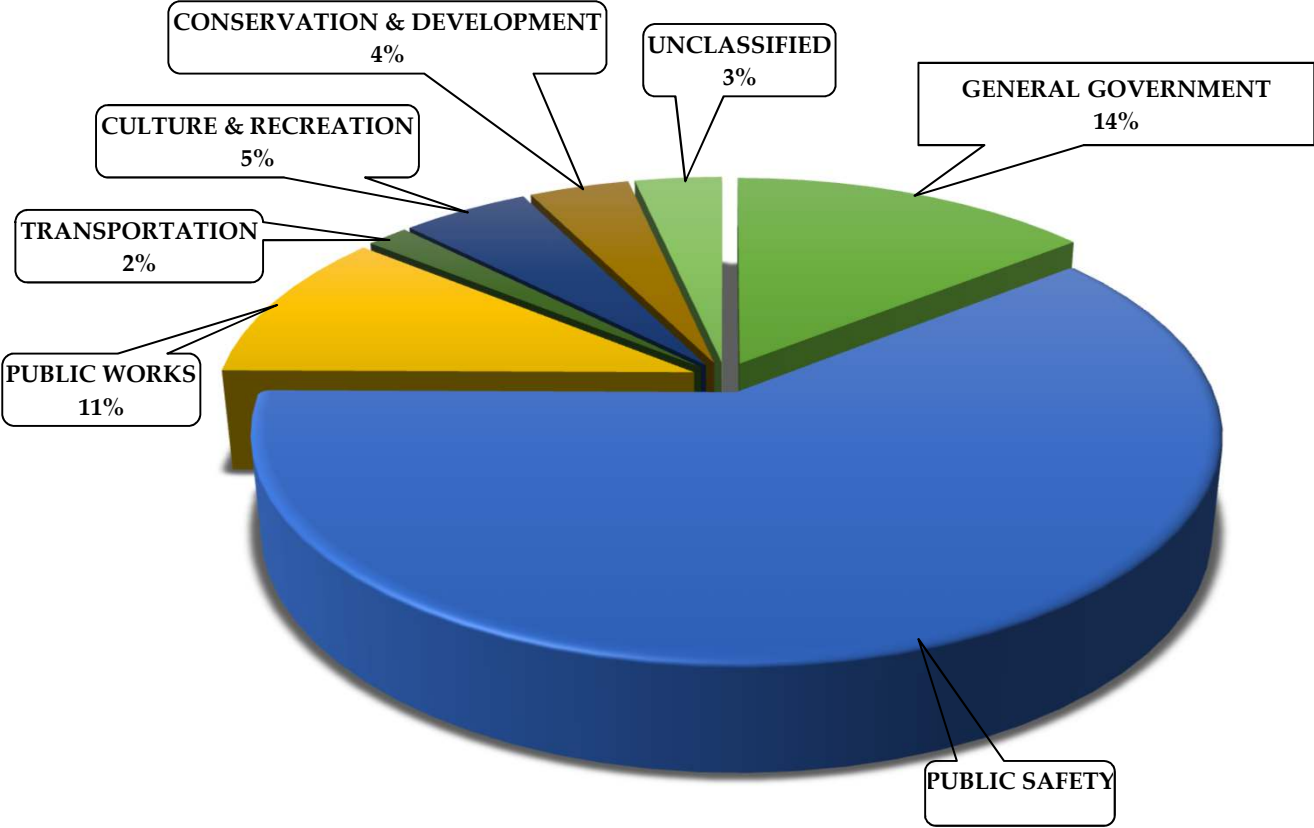
2023 GENERAL FUND REVENUES



2023 General Fund Expenditures

Expense	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
01 - GENERAL GOVERNMENT	6,987,818	7,190,106	7,256,995	7,176,900	-1.10%
01000010 - CITY COUNCIL	60,001	61,290	60,800	67,400	10.86%
01000020 - CITY MANAGER	320,142	335,135	325,500	334,600	2.80%
01000030 - CITY ATTORNEY	467,995	480,437	496,300	507,200	2.20%
01000040 - HUMAN RESOURCES	750,687	810,956	842,200	771,200	-8.43%
01000050 - CITY CLERK	288,030	289,371	300,800	259,800	-13.63%
01000060 - ELECTIONS	98,112	183,210	281,600	118,900	-57.78%
01000071 - FINANCE ADMIN	861,855	777,344	823,500	851,800	3.44%
01000072 - TAXES & INTEREST	537,678	156,301	60,900	60,000	-1.48%
01000090 - PURCHASING	274,452	295,288	284,600	291,200	2.32%
01000110 - INFO TECH DIV	1,541,022	1,725,402	1,677,084	1,638,400	-2.31%
01000120 - INSURANCE	727,474	975,805	1,032,700	1,109,400	7.43%
01000130 - FACILITY MAINT DIVISION	778,528	802,163	801,811	869,400	8.43%
01000150 - OSHKOSH MEDIA	261,843	297,404	269,200	297,600	10.55%
02 - PUBLIC SAFETY	29,257,110	31,207,237	30,742,619	32,091,800	4.39%
01000211 - POLICE	14,107,572	14,774,404	15,065,420	15,820,100	5.01%
01000214 - ANIMAL CARE	97,400	99,900	99,900	102,400	2.50%
01000217 - AUXILIARY POLICE	3,808	4,426	6,300	6,800	7.94%
01000218 - CROSSING GUARDS	63,084	82,433	102,500	102,800	0.29%
01000230 - FIRE DEPARTMENT	13,935,665	15,197,136	14,396,299	15,006,500	4.24%
01000240 - AMBULANCE	375,023	375,000	400,000	375,000	-6.25%
01000250 - HYDRANT RENTAL	650,000	650,000	650,000	650,000	0.00%
01000290 - POLICE & FIRE COMMIS	24,558	23,938	22,200	28,200	27.03%
03 - PUBLIC WORKS	5,742,368	4,940,852	5,405,305	4,761,300	-11.91%
01000410 - PW ADMINISTRATION	222,084	234,581	223,700	226,700	1.34%
01000420 - ENGINEERING	1,246,830	1,281,466	1,332,710	1,393,900	4.59%
01000430 - STREETS	2,316,291	2,266,740	2,701,200	2,709,000	0.29%
01000450 - CENTRAL GARAGE	1,957,162	1,158,064	1,147,695	431,700	-62.39%
04 - TRANSPORTATION	800,548	825,995	847,100	880,600	3.95%
01000801 - ELECTRICAL	605,095	623,151	619,300	652,600	5.38%
01000810 - SIGN	195,452	202,844	227,800	228,000	0.09%
06 - CULTURE & RECREATION	2,287,172	2,510,210	2,560,390	2,588,100	1.08%
01000610 - PARKS	1,931,424	2,130,467	2,121,190	2,125,300	0.19%
01000620 - FORESTRY	355,748	379,743	439,200	462,800	5.37%
07 - CONSERVATION & DEVELOPMENT	1,833,714	1,830,838	2,009,300	2,153,800	7.19%
01000080 - CITY ASSESSOR	537,259	513,228	561,100	767,000	36.70%
01000730 - ECONOMIC DEVELOPMENT	570,396	570,156	646,000	624,900	-3.27%
01000740 - PLANNING	726,060	747,454	802,200	761,900	-5.02%
08 - UNCLASSIFIED	1,372,499	1,207,430	1,747,591	5,154,900	194.97%
01000911 - PATRIOTIC CELEBRATION	39,218	23,347	8,300	24,100	190.36%
01000914 - UNCLASSIFIED	1,333,282	1,184,082	1,739,291	5,130,800	194.99%
Expense Total	48,281,230	49,712,666	50,569,301	54,807,400	8.38%
Grand Total	48,281,230	49,712,666	50,569,301	54,807,400	8.38%

2023 GENERAL FUND EXPENDITURES



City Council

0100-0010

General

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.

STRATEGIC PLAN GOALS

- 1 [Effectiveness of Government](#)
- 2 [Infrastructure](#)
- 3 [Quality of Life](#)

Contact Information

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Name

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CITY COUNCIL (0100-0010)

PERSONNEL POSITIONS

Position Title	Current	Current	2022
	Budgeted	Actual	Proposed
	Employees	Employees	Employees
Council Members	7.00	7.00	7.00
TOTAL PERSONNEL	7.00	7.00	7.00

01000010 - CITY COUNCIL

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
01000010 - CITY COUNCIL					
Expense					
6102 - REGULAR PAY	36,599	36,586	36,500	36,500	0.00%
6302 - FICA - EMPLOYERS SHARE	2,623	2,416	2,800	2,800	0.00%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	-	7,567	-	7,000	
6421 - EMPLOYEE TRAINING/DEVELOPMENT	777	50	4,100	4,100	0.00%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	11,652	13,102	12,000	13,000	8.33%
6520 - OFFICE SUPPLIES	5,835	998	2,400	1,000	-58.33%
6529 - NON-INV - SUPPLIES	2,515	571	2,500	2,500	0.00%
6550 - MINOR EQUIPMENT	-	-	500	500	0.00%
Expense Total	60,001	61,290	60,800	67,400	10.86%
01000010 - CITY COUNCIL Total	60,001	61,290	60,800	67,400	10.86%
Grand Total	60,001	61,290	60,800	67,400	10.86%

City Manager

0100-0020

General

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.

STRATEGIC PLAN GOALS

- 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](#)

Contact Information

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Name

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CITY MANAGER (0100-0020)

PERSONNEL POSITIONS

Position Title	Current	Current	2022
	Budgeted	Actual	Proposed
	Employees	Employees	Employees
City Manager	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00
TOTAL PERSONNEL	2.00	2.00	2.00

01000020 - CITY MANAGER

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
01000020 - CITY MANAGER					
Expense					
6102 - REGULAR PAY	230,462	240,591	232,600	237,200	1.98%
6104 - OVERTIME PAY	-	-	-	-	
6302 - FICA - EMPLOYERS SHARE	15,624	16,125	15,900	16,600	4.40%
6304 - WISCONSIN RETIREMENT FUND	15,536	15,666	15,700	16,100	2.55%
6306 - HEALTH INSURANCE	33,149	38,735	33,900	39,500	16.52%
6307 - HEALTH INSURANCE ADMIN FEE	1,600	1,600	1,600	-	-100.00%
6308 - DENTAL	2,712	2,544	2,700	2,700	0.00%
6310 - LIFE INSURANCE	1,430	1,512	1,600	1,500	-6.25%
6320 - OTHER BENEFITS	3,621	3,409	3,600	3,600	0.00%
6404 - PS - MISC CONSULTING / STUDIES	3,048	1,447	1,500	1,000	-33.33%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	3,622	3,404	7,000	7,000	0.00%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	2,396	2,603	2,600	2,600	0.00%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	6,035	7,253	6,000	6,000	0.00%
6520 - OFFICE SUPPLIES	67	55	500	500	0.00%
6529 - NON-INV - SUPPLIES	840	191	300	300	0.00%
Expense Total	320,142	335,135	325,500	334,600	2.80%
01000020 - CITY MANAGER Total	320,142	335,135	325,500	334,600	2.80%
Grand Total	320,142	335,135	325,500	334,600	2.80%

City Attorney

0100-0030

General

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.

STRATEGIC PLAN GOALS	<ol style="list-style-type: none">1 <u>Support Economic Development by providing legal support for redevelopment projects, TIF's and economic development projects</u>2 <u>Enhance the effectiveness of city government by training and developing employees and leaders, training and assisting council and boards and commissions, and clear communication through agendas, memos and other documents</u>3 <u>Support other depts./divisions in advancing their direct goals through advice, drafting and review of agreements and policies and providing other support and services as needed</u>		
2022 ACCOMPLISHMENTS	<p>Drafted Master Agreements for Sanitary Districts, coordinated various issues related to</p> <ul style="list-style-type: none">· <u>Sanitary Districts</u>· <u>Training - updated Council, Board and Commission Rules and conducted training, staff Board and Commission liaison training, updated manuals and conducted training with various Boards and Commissions</u>· <u>Assisted Clerk's office with election and redistricting issues</u>· <u>Various ordinance updates</u>		
2023 GOALS	<ol style="list-style-type: none">1 <u>Continue working on Sanitary District Master Agreement</u>2 <u>Public Records Ordinance update</u>3 <u>Staff Training - Real Estate Basics and Social Media / 1st Amendment issues</u>		
Contact Information	<table border="1"><tr><td data-bbox="532 1066 1102 1146">Lynn Lorensen llorenson@ci.oshkosh.wi.us</td><td data-bbox="1102 1066 1485 1146">Name Email</td></tr></table>	Lynn Lorensen llorenson@ci.oshkosh.wi.us	Name Email
Lynn Lorensen llorenson@ci.oshkosh.wi.us	Name Email		

CITY ATTORNEY (0100-0030)

PERSONNEL POSITIONS

Position Title	Current	Current	2023
	Budgeted	Actual	Proposed
	Employees	Employees	Employees
City Attorney	1.00	1.00	1.00
Deputy City Attorney	1.00	1.00	1.00
Assistant City Attorney	0.65	0.65	0.65
Administrative Assistant	1.00	1.00	1.00
TOTAL PERSONNEL	3.65	3.65	3.65

01000030 - CITY ATTORNEY

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
01000030 - CITY ATTORNEY					
Expense					
6102 - REGULAR PAY	343,752	345,518	351,800	355,000	0.91%
6103 - REGULAR PAY - TEMP EMPLOYEE	-	10,215	10,000	10,000	0.00%
6302 - FICA - EMPLOYERS SHARE	25,260	26,130	26,300	27,300	3.80%
6304 - WISCONSIN RETIREMENT FUND	23,172	22,482	23,700	24,100	1.69%
6306 - HEALTH INSURANCE	56,186	53,454	57,400	66,900	16.55%
6307 - HEALTH INSURANCE ADMIN FEE	2,400	2,400	2,400	-	-100.00%
6308 - DENTAL	3,950	3,279	3,900	3,900	0.00%
6310 - LIFE INSURANCE	1,314	1,459	1,500	1,500	0.00%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	-	-	-	4,300	
6421 - EMPLOYEE TRAINING/DEVELOPMENT	4,098	5,216	7,300	7,300	0.00%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	1,542	1,574	1,700	1,700	0.00%
6441 - RENTAL EXPENSE	-	98	1,300	-	-100.00%
6443 - LEASE EXPENSE	-	1,108	-	400	
6454 - TELEPHONE / INTERNET SERVC	240	240	400	400	0.00%
6520 - OFFICE SUPPLIES	535	398	600	600	0.00%
6529 - NON-INV - SUPPLIES	5,547	6,867	8,000	3,800	-52.50%
Expense Total	467,995	480,437	496,300	507,200	2.20%
01000030 - CITY ATTORNEY Total	467,995	480,437	496,300	507,200	2.20%
Grand Total	467,995	480,437	496,300	507,200	2.20%

Human Resources

0100-0040

General

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.

STRATEGIC PLAN GOALS

- 1 [Enhance the Effectiveness of our City Government](#)
- 2 [Recruit, Retain, Engage and Recognize Employees](#)
- 3 [Develop Future Leaders & Volunteers and Reconnect with Alumni](#)
- 4 [Improve our Performance and Outcome Measures Including Benchmarks](#)
- 5 [Align Employee Performance to Department Plans](#)

2022 ACCOMPLISHMENTS

- . [Conducted a full classification and compensation study](#)
- . [Continue Employee Development in Diversity Equity and Inclusion including formation of an employee DEI group](#)
- . [Research and implemented an alumni outreach program](#)

2023 GOALS

- 1 [Implement the classification and compensation study](#)
- 2 [Continue Diversity, Equity and Inclusion employee education](#)
- 3 [Evaluate performance evaluation system and align with classification and compensation study outcomes](#)

Contact Information

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HUMAN RESOURCES (0100-0040)

PERSONNEL POSITIONS

Position Title	Current	Current	2023
	Budgeted	Actual	Proposed
	Employees	Employees	Employees
Asst City Mgr/Dir of Admin Svcs	1.00	1.00	1.00
Human Resources Manager	1.00	1.00	1.00
Human Resource Assistant	1.00	1.00	1.00
Benefits Coordinator	1.00	1.00	1.00
Human Resource Generalist	2.00	2.00	2.00
TOTAL PERSONNEL	6.00	6.00	6.00

01000040 - HUMAN RESOURCES

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
01000040 - HUMAN RESOURCES					
Expense					
6102 - REGULAR PAY	465,031	474,492	472,300	474,100	0.38%
6104 - OVERTIME PAY	2,367	2,655	4,300	4,300	0.00%
6302 - FICA - EMPLOYERS SHARE	34,770	35,358	35,600	35,900	0.84%
6304 - WISCONSIN RETIREMENT FUND	32,064	31,540	32,200	32,500	0.93%
6306 - HEALTH INSURANCE	44,308	55,531	45,400	52,900	16.52%
6307 - HEALTH INSURANCE ADMIN FEE	2,400	2,400	2,400	-	-100.00%
6308 - DENTAL	3,786	3,052	3,800	3,800	0.00%
6310 - LIFE INSURANCE	1,489	1,704	1,800	1,900	5.56%
6403 - PS - LEGAL/ATTORNEY FEES	109,469	36,374	35,000	35,000	0.00%
6404 - PS - MISC CONSULTING / STUDIES	-	60,480	60,000	-	-100.00%
6411 - ADVERTISING/POSTAGE/PRINTING	849	3,243	2,500	3,000	20.00%
6412 - CONTRACTUAL AGREEMENT PYMNTS	12,402	48,760	78,000	58,000	-25.64%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	23,568	25,353	28,000	28,800	2.86%
6417 - 3RD PARTY CONTRACTED SERVICE	-	540	-	-	
6421 - EMPLOYEE TRAINING/DEVELOPMENT	11,543	17,817	24,900	24,900	0.00%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	3,105	4,439	8,100	8,100	0.00%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	966	965	1,000	1,000	0.00%
6443 - LEASE EXPENSE	-	2,097	2,000	2,000	0.00%
6454 - TELEPHONE / INTERNET SERVC	480	480	500	500	0.00%
6520 - OFFICE SUPPLIES	1,759	1,726	2,300	2,400	4.35%
6529 - NON-INV - SUPPLIES	332	452	2,000	2,000	0.00%
6550 - MINOR EQUIPMENT	-	1,497	100	100	0.00%
Expense Total	750,687	810,956	842,200	771,200	-8.43%
01000040 - HUMAN RESOURCES Total	750,687	810,956	842,200	771,200	-8.43%
Grand Total	750,687	810,956	842,200	771,200	-8.43%

City Clerk

0100-0050

General

MISSION STATEMENT

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

STRATEGIC PLAN GOALS

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

2022 ACCOMPLISHMENTS

- [Issue Liquor Licenses Timely](#)
- [With 4 elections, staff focused on election tasks](#)

2023 GOALS

- 1 [Continue to fill and develop Deputy Clerk position](#)
- 2 [Continue to fill and develop Election Specialist position](#)

Contact Information

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Name

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CITY CLERK (0100-0050)

PERSONNEL POSITIONS

Position Title	Current	Current	2023
	Budgeted	Actual	Proposed
	Employees	Employees	Employees
City Clerk	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00
Election Specialist	1.00	1.00	1.00
Part-Time Election Clerk	0.67	0.67	0.67
TOTAL PERSONNEL	3.67	3.67	3.67

01000050 - CITY CLERK

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
01000050 - CITY CLERK					
Revenue					
4322 - LIQUOR & MALT BEV LICENSES	(129,365)	(126,568)	(125,000)	(125,000)	0.00%
4323 - MISC CLERK LICENSE & PERMITS	(25,053)	(23,263)	(25,000)	(22,000)	-12.00%
4324 - ROW LICENSE FEES	(1,840)	(35)	(1,600)	-	-100.00%
4358 - CIGARETTE LICENSE	(6,200)	(6,000)	(7,000)	(6,000)	-14.29%
4520 - OTHER GENERAL FEES	(5,610)	(5,540)	(5,500)	(5,500)	0.00%
Revenue Total	(168,068)	(161,406)	(164,100)	(158,500)	-3.41%
Expense					
6102 - REGULAR PAY	204,912	179,812	203,900	165,300	-18.93%
6103 - REGULAR PAY - TEMP EMPLOYEE	-	11,489	-	-	
6104 - OVERTIME PAY	4,017	6,004	15,000	15,000	0.00%
6302 - FICA - EMPLOYERS SHARE	15,594	14,548	16,500	13,000	-21.21%
6304 - WISCONSIN RETIREMENT FUND	14,084	10,895	14,800	12,300	-16.89%
6306 - HEALTH INSURANCE	29,451	47,019	30,100	35,100	16.61%
6307 - HEALTH INSURANCE ADMIN FEE	2,400	2,400	2,400	-	-100.00%
6308 - DENTAL	2,022	2,799	2,100	2,100	0.00%
6310 - LIFE INSURANCE	710	175	900	100	-88.89%
6411 - ADVERTISING/POSTAGE/PRINTING	10,706	11,733	10,100	11,000	8.91%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	40	1,053	1,100	2,000	81.82%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	65	50	100	100	0.00%
6454 - TELEPHONE / INTERNET SERVC	240	240	300	300	0.00%
6520 - OFFICE SUPPLIES	3,321	663	2,900	2,900	0.00%
6529 - NON-INV - SUPPLIES	467	490	600	600	0.00%
Expense Total	288,030	289,371	300,800	259,800	-13.63%
01000050 - CITY CLERK Total	119,962	127,965	136,700	101,300	-25.90%
Grand Total	119,962	127,965	136,700	101,300	-25.90%

Elections

0100-0060

General

MISSION STATEMENT

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

STRATEGIC PLAN GOALS

- 1 Promote transparency & communication
- 2 Continually improve customer service

2022 ACCOMPLISHMENTS

- . Administered Four elections
- . Processed Voter Four Year Maintenance (2,000+)
- . Prepared for Two Elections in 2023
- . Implemented & Educated Voters on Redistricting Boundaries

2023 GOALS

- 1 Train Election Inspectors on Legislative Updates
- 2 Prepare for High Volume of Absentee Ballots

Contact Information

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ELECTIONS (0100-0060)

PERSONNEL POSITIONS

Position Title	Current	Current	2023
	Budgeted	Actual	Proposed
	Employees	Employees	Employees
Part-time Employee	1.00	1.00	1.00
Poll Workers	varies	varies	varies
TOTAL PERSONNEL	1.00	1.00	1.00

01000060 - ELECTIONS

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
01000060 - ELECTIONS					
Expense					
6102 - REGULAR PAY	246	-	-	28,200	
6103 - REGULAR PAY - TEMP EMPLOYEE	57,285	127,207	167,500	40,000	-76.12%
6104 - OVERTIME PAY	1,152	2,088	-	-	
6302 - FICA - EMPLOYERS SHARE	1,434	2,315	6,500	2,600	-60.00%
6304 - WISCONSIN RETIREMENT FUND	1,527	2,186	2,000	1,900	-5.00%
6306 - HEALTH INSURANCE	4,063	11,211	2,700	3,100	14.81%
6308 - DENTAL	192	456	100	300	200.00%
6310 - LIFE INSURANCE	157	144	200	200	0.00%
6404 - PS - MISC CONSULTING / STUDIES	8,366	1,208	10,000	5,000	-50.00%
6411 - ADVERTISING/POSTAGE/PRINTING	13,972	21,657	66,900	25,000	-62.63%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	280	210	-	300	
6416 - PREVENTATIVE MNTC CONTRACTS	4,465	3,995	5,000	5,000	0.00%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	170	727	400	500	25.00%
6441 - RENTAL EXPENSE	700	-	1,000	300	-70.00%
6454 - TELEPHONE / INTERNET SERVC	143	125	200	200	0.00%
6520 - OFFICE SUPPLIES	3,927	4,700	8,710	6,000	-31.11%
6529 - NON-INV - SUPPLIES	31	4,056	100	300	200.00%
6550 - MINOR EQUIPMENT	-	-	-	-	
7204 - MACHINERY & EQUIPMENT	-	926	10,290	-	-100.00%
Expense Total	98,112	183,210	281,600	118,900	-57.78%
01000060 - ELECTIONS Total	98,112	183,210	281,600	118,900	-57.78%
Grand Total	98,112	183,210	281,600	118,900	-57.78%

Finance

0100-0071

General

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, (4) prudently manage the financial operations of the three Utilities, and (5) assist internal and external customers with finance related issues, challenges, and opportunities to the best of our ability.

STRATEGIC PLAN GOALS	1	Execute the plan to reduce City's GO obligation debt to 40%
	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

2022 ACCOMPLISHMENTS	.	Reorganized the department structure to create a Management Analyst - Budget
	.	Issued 5 distinct debt issues, including funding \$7,300,500 for 2023 Capital Projects
	.	Transitioned to new auditing firm
	.	Improved special assessment process to include dedicated person to administer special assessments

2023 GOALS	1	Begin succession planning for the eventual replacement of the Finance Director
	2	Implement credit card collections at City Hall cashier station
	3	Implement Capital Assests
	4	Refine processes of Internal Service Funds

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FINANCE (0100-0071)

PERSONNEL POSITIONS

	Current	Current	2023
	Budgeted	Actual	Proposed
Position Title	Employees	Employees	Employees
Director of Finance	0.25	0.25	0.25
Assistant Finance Director	1.00	1.00	1.00
Administrative Assistant	1.00	0.00	0.00
Management Analyst	0.00	1.00	1.00
Payroll Coordinator	1.00	1.00	1.00
Staff Accountant	1.00	1.00	1.00
Financial Specialist	1.00	1.00	1.00
Financial Accounting Manager	1.00	1.00	1.00
Account Clerk II	2.05	1.25	1.25
Account Clerk I	0.00	0.50	0.50
TOTAL PERSONNEL	8.30	8.00	8.00

01000071 - FINANCE ADMINISTRATION

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
01000071 - FINANCE ADMINISTRATION					
Expense					
6102 - REGULAR PAY	517,475	509,487	521,100	530,500	1.80%
6103 - REGULAR PAY - TEMP EMPLOYEE	5,488	-	2,500	2,500	0.00%
6104 - OVERTIME PAY	8,997	2,962	2,500	2,500	0.00%
6302 - FICA - EMPLOYERS SHARE	38,310	36,996	48,900	51,100	4.50%
6304 - WISCONSIN RETIREMENT FUND	35,528	33,358	44,200	46,600	5.43%
6306 - HEALTH INSURANCE	120,755	114,777	121,800	141,900	16.50%
6307 - HEALTH INSURANCE ADMIN FEE	8,100	8,100	8,100	-	-100.00%
6308 - DENTAL	7,980	5,555	7,400	7,500	1.35%
6310 - LIFE INSURANCE	1,181	1,441	1,500	1,600	6.67%
6401 - PS - ENGINEER/SURVEY/APPRaisal	-	-	-	-	
6402 - PS - AUDIT	25,691	35,441	30,000	30,000	0.00%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	23,405	13,499	15,000	15,000	0.00%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	7,322	7,572	9,400	10,000	6.38%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	1,286	2,468	1,300	2,400	84.62%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	523	-	1,000	1,000	0.00%
6441 - RENTAL EXPENSE	-	271	3,300	3,300	0.00%
6454 - TELEPHONE / INTERNET SERVC	240	240	300	300	0.00%
6464 - CASH OVER / SHORT	(6)	(11)	500	-	-100.00%
6469 - UNCOLLECTIBLE ACCOUNTS	56,785	478	-	-	
6520 - OFFICE SUPPLIES	2,605	2,833	4,100	4,100	0.00%
6529 - NON-INV - SUPPLIES	63	492	500	500	0.00%
6550 - MINOR EQUIPMENT	126	1,385	100	1,000	900.00%
Expense Total	861,855	777,344	823,500	851,800	3.44%
01000071 - FINANCE ADMIN Total	861,855	777,344	823,500	851,800	3.44%
Grand Total	861,855	777,344	823,500	851,800	3.44%

01000072 - TAXES & INTEREST

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED Budget	% Change from 2022 Budget to 2023 Budget
01000072 - TAXES & INTEREST					
Revenue					
4102 - GENERAL PROPERTY TAX-CITY	(21,873,942)	(22,223,400)	(22,223,400)	(23,435,500)	5.45%
4108 - MOBILE HOME FEES	(180,157)	(196,440)	(150,000)	(152,000)	1.33%
4112 - PMT-IN LIEU OF TAX-UTILITY	(1,000,000)	(1,542,600)	(1,542,600)	(1,542,600)	0.00%
4118 - PMT-IN LIEU OF TAX-OTHER	(168,872)	(73,878)	(100,000)	(100,000)	0.00%
4120 - INTEREST-TAXES	(110,022)	(144,689)	(120,000)	(130,000)	8.33%
4560 - WEED CUTTING	(16,871)	(17,972)	(15,000)	(15,000)	0.00%
4561 - SNOW REMOVAL	(41,896)	(57,124)	(30,000)	(40,000)	33.33%
4910 - INTEREST-INSTALLMENT S/A	(458,154)	(363,157)	(475,000)	(475,000)	0.00%
4972 - MISCELLANEOUS REVENUE	(65,495)	(5,438)	-	-	
Revenue Total	(23,915,409)	(24,624,698)	(24,656,000)	(25,890,100)	5.01%
Expense					
6401 - PS - ENGINEER/SURVEY/APPRaisal	6,500	-	-	-	
6434 - PROPERTY TAX EQUIVALENT	78,390	68,254	60,900	60,000	-1.48%
6469 - UNCOLLECTIBLE ACCOUNTS	452,788	88,048	-	-	
Expense Total	537,678	156,301	60,900	60,000	-1.48%
01000072 - TAXES & INTEREST Total	(23,377,731)	(24,468,396)	(24,595,100)	(25,830,100)	5.02%
Grand Total	(23,377,731)	(24,468,396)	(24,595,100)	(25,830,100)	5.02%

01000073 - OTHER REVENUE

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED Budget	% Change from 2022 Budget to 2023 Budget
01000073 - OTHER REVENUE					
Revenue					
4210 - STATE AID-SHARED TAXES	(9,609,400)	(9,609,614)	-9,609,600.00	(9,609,600)	0.00%
4228 - STATE AID-GEN TRNSPT AID (GTA)	(3,113,925)	(2,659,578)	-3,005,000.00	(2,989,000)	-0.53%
4232 - STATE AID-PYMT FOR MUNIC SRVS	(1,049,299)	(1,116,086)	-1,050,300.00	(1,083,300)	3.14%
4236 - STATE AID-OTHER	(105,945)	(102,114)	-101,700.00	(98,000)	-3.64%
4237 - STATE AID-COMPUTER CREDIT	(633,588)	(633,621)	-633,600.00	(633,600)	0.00%
4238 - STATE AID-EXPEND RESTRAINT	(1,374,376)	(1,404,986)	-1,404,900.00	(1,547,700)	10.16%
4239 - STATE AID-PERSONAL PROPERTY	(98,095)	(180,166)	-183,700.00	(183,700)	0.00%
4262 - GRANTS - FEDERAL	(62,182)	101,052	0.00	-	
4263 - GRANTS - STATE	-	-	0.00	-	
4267 - GRANTS - SUBRECEIPIENT GOVT	-	-	0.00	-	
4519 - PROPERTY SEARCH FEES	(64,835)	(56,210)	-45,000.00	(45,000)	0.00%
4907 - INTEREST - ACCOUNTS RECEIVABLE	(3,274)	(8,513)	0.00	(3,000)	
4908 - INTEREST-OTHER INVESTMENTS	(201,082)	(922,888)	-300,000.00	(300,000)	0.00%
4916 - CAPITAL GAINS ON INVESTMENTS	186,909	314,324	0.00	-	
4920 - RENTAL REVENUE	-	-	0.00	-	
4972 - MISCELLANEOUS REVENUE	(275,689)	(122,728)	-150,000.00	(150,000)	0.00%
5299 - TSF FROM OTHER FUNDS	-	-	0.00	-	
5300 - SALE OF CAPITAL ASSETS	(118,356)	(43,964)	-25,000.00	(25,000)	0.00%
Revenue Total	(16,523,137)	(16,445,092)	-16,508,800.00	(16,667,900)	0.96%
Expense					
7470 - TSF TO OTHER	20,000	-	0.00	-	
Expense Total	20,000	-	0.00	-	
01000073 - OTHER REVENUE Total	(16,503,137)	(16,445,092)	-16,508,800.00	(16,667,900)	0.96%
Grand Total	(16,503,137)	(16,445,092)	-16,508,800.00	(16,667,900)	0.96%

Purchasing

0100-0090

General

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.

STRATEGIC PLAN GOALS

- 1 Enhance the effectiveness of our City Government: Maximize our financial position.
-

2022 ACCOMPLISHMENTS

- . Integrated revolving fund into the Tyler Munis Enterprise Asset Management module.
 - . Coordinated solicitations/procurements for 2022 CIP equipment, vehicles and projects.
 - . Worked with Attorney's Office to amend Section 12-10 of Municipal Code related to bid protests.
 - . Completed internal staff cross-training of Purchasing processes and procedures.
-

2023 GOALS

- 1 Continue to pursue cooperative purchasing programs to save costs and staff time.
 - 2 Coordinate procurements/solicitations for 2023 CIP equipment, vehicles and projects.
 - 3 Coordinate bid for roof top HVAC unit replacements for the Oshkosh Public Library.
 - 4 Continue to work with vendors to find alternate sourcing options due to supply chain issues.
-

Contact Information

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Name
Email

PURCHASING (0100-0090)

PERSONNEL POSITIONS

Position Title	Current	Current	2023
	Budgeted	Actual	Proposed
	Employees	Employees	Employees
General Services Manager	1.00	1.00	1.00
Senior Buyer	1.00	1.00	1.00
Office Assistant	1.00	1.00	1.00
TOTAL PERSONNEL	3.00	3.00	3.00

01000090 - PURCHASING

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
01000090 - PURCHASING					
Expense					
6102 - REGULAR PAY	203,050	210,413	207,700	209,800	1.01%
6104 - OVERTIME PAY	3	-	300	300	0.00%
6302 - FICA - EMPLOYERS SHARE	15,122	15,468	15,500	15,500	0.00%
6304 - WISCONSIN RETIREMENT FUND	13,688	13,701	14,000	14,300	2.14%
6306 - HEALTH INSURANCE	34,035	43,734	33,600	39,100	16.37%
6307 - HEALTH INSURANCE ADMIN FEE	2,400	2,400	2,400	-	-100.00%
6308 - DENTAL	2,279	2,798	2,800	2,800	0.00%
6310 - LIFE INSURANCE	770	952	1,000	1,200	20.00%
6411 - ADVERTISING/POSTAGE/PRINTING	1,616	1,711	2,500	2,500	0.00%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	20	694	1,400	1,800	28.57%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	430	764	600	800	33.33%
6441 - RENTAL EXPENSE	-	138	1,400	-	-100.00%
6443 - LEASE EXPENSE	-	1,525	-	1,700	
6454 - TELEPHONE / INTERNET SERVC	240	240	200	200	0.00%
6520 - OFFICE SUPPLIES	799	752	1,200	1,200	0.00%
Expense Total	274,452	295,288	284,600	291,200	2.32%
01000090 - PURCHASING Total	274,452	295,288	284,600	291,200	2.32%
Grand Total	274,452	295,288	284,600	291,200	2.32%

Information Technology

0100-0110

General

MISSION STATEMENT

The Information Technology Division will provide the highest quality technology-based services as well as Geographic Information System (GIS) design & administration and printing, 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.

STRATEGIC PLAN GOALS

- 1 Enhance Effectiveness of our Government - Improve Our Internal and External Communication
- 2 Improve and Maintain Our Infrastructure - Update and Maintain Our Technology

2022 ACCOMPLISHMENTS

- . Replaced entire internal city telephone infrastructure
- . Deployed new GIS infrastucture to support consolidation and standardization
- . Implemented new work order and asset management system

2023 GOALS

- 1 Increase enterprise GIS integrations across departments to reduce duplicate efforts
- 2 Continue expansion of network infrastructure to other city-owned facilities

Contact Information

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Name
Email

INFORMATION TECHNOLOGY (0100-0110)

PERSONNEL POSITIONS

	Current	Current	2023
	Budgeted	Actual	Proposed
Position Title	Employees	Employees	Employees
Info Tech Manager	1.00	1.00	1.00
Network Specialist	1.00	1.00	1.00
Systems Analyst/Web Developer	2.00	2.00	2.00
GIS Administrator	0.40	0.40	0.40
Desktop Support Tech	1.00	1.00	1.00
Telecommunications Specialist	1.00	1.00	1.00
Help Desk Specialist	1.00	1.00	1.00
Tech Support Services Coord	1.00	1.00	1.00
TOTAL PERSONNEL	8.40	8.40	8.40

01000110 - INFORMATION TECH DIV

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
01000110 - INFORMATION TECH DIV					
Revenue					
4822 - SERVICE CHARGE - IT	(130,500)	(104,700)	(130,500)	(130,500)	0.00%
Revenue Total	(130,500)	(104,700)	(130,500)	(130,500)	0.00%
Expense					
6102 - REGULAR PAY	527,028	552,290	545,600	603,400	10.59%
6104 - OVERTIME PAY	3	771	-	-	
6302 - FICA - EMPLOYERS SHARE	38,955	40,750	40,500	44,600	10.12%
6304 - WISCONSIN RETIREMENT FUND	35,349	36,006	36,800	41,000	11.41%
6306 - HEALTH INSURANCE	111,439	128,270	116,900	154,000	31.74%
6307 - HEALTH INSURANCE ADMIN FEE	6,500	6,500	6,500	-	-100.00%
6308 - DENTAL	7,386	6,308	7,800	7,300	-6.41%
6310 - LIFE INSURANCE	775	884	900	1,000	11.11%
6411 - ADVERTISING/POSTAGE/PRINTING	63,066	37,990	55,400	45,800	-17.33%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	436,990	471,386	452,500	510,500	12.82%
6416 - PREVENTATIVE MNTC CONTRACTS	40,800	24,155	25,600	18,500	-27.73%
6417 - 3RD PARTY CONTRACTED SERVICE	635	1,046	600	600	0.00%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	656	4,845	6,200	6,200	0.00%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	1,750	2,400	1,800	2,300	27.78%
6423 - EMPLOYEE ALLOWANCE/REIMBRMNT	418	697	500	600	20.00%
6443 - LEASE EXPENSE	36,934	32,287	19,000	27,400	44.21%
6452 - LICENSE & PERMITS	115	115	100	100	0.00%
6454 - TELEPHONE / INTERNET SERVC	35,987	33,737	34,200	36,300	6.14%
6520 - OFFICE SUPPLIES	8,081	7,683	12,000	11,300	-5.83%
6524 - SPECIALTY SUPPLIES	5,970	7,532	6,400	5,700	-10.94%
6529 - NON-INV - SUPPLIES	511	850	2,700	2,700	0.00%
6550 - MINOR EQUIPMENT	76,057	82,032	85,600	119,100	39.14%
7202 - OFFICE EQUIPMENT	37,016	246,868	219,484	-	-100.00%
7230 - COMPUTER SOFTWARE	68,601	-	-	-	
Expense Total	1,541,022	1,725,402	1,677,084	1,638,400	-2.31%
01000110 - INFORMATION TECH DIV Total	1,410,522	1,620,702	1,546,584	1,507,900	-2.50%
Grand Total	1,410,522	1,620,702	1,546,584	1,507,900	-2.50%

Insurance

0100-0120

General

MISSION STATEMENT

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

STRATEGIC PLAN GOALS

- 1 Enhance the Effectiveness of our City Government: Maximize our Financial Position Based on our Capabilities & Limitations
-

2022 ACCOMPLISHMENTS

- Participated with City Attorney personnel on contract training
 - Revised insurance requirements for external vendors
-

2023 GOALS

- Develop a procedure for new property/vehicle/equipment purchases
-

Contact Information

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Name

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01000120 - INSURANCE

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
01000120 - INSURANCE					
Expense					
6412 - CONTRACTUAL AGREEMENT PYMNTS	22,775	2,106	36,700	40,000	8.99%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	220	100	1,000	1,000	0.00%
6450 - INSURANCE EXPENSE	360,579	425,099	483,700	495,500	2.44%
6451 - WORKERS COMPENSATION	343,900	548,500	511,300	572,900	12.05%
Expense Total	727,474	975,805	1,032,700	1,109,400	7.43%
01000120 - INSURANCE Total	727,474	975,805	1,032,700	1,109,400	7.43%
Grand Total	727,474	975,805	1,032,700	1,109,400	7.43%

Facilities Maintenance

0100-0130

General

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.

STRATEGIC PLAN GOALS

- 1 Improve and Maintain our Infrastructure.
- 2 Improve our City Facilities- Develop Facility Improvement Plans for all City buildings.
- 3 Continue annual HVAC prioritization, maintenance and replacement.
- 4 Continue implementation of energy efficiency upgrades.
- 5 Update and Improve our City Equipment- Develop long range equipment replacement plans.

2022 ACCOMPLISHMENTS

- . Completed office renovations as part of City Hall Security Improvements project.
- . Completed various HVAC improvements at Safety Building, Seniors Center and City Hall. Completed renovations in City Hall of GIS office, Oshkosh Media, Finance and Assessors areas.
- . Completed updates and renovations to City Hall front lobby ramp/welcome area.
- . Completed renovations/updates for front desk area at Oshkosh Seniors Center North building.
- . Began working with departments on addressing identified ADA deficiency projects/items.

2023 GOALS

- 1 Coordinate elevator replacements @ Safety Building and Convention Center.
- 2 Coordinate replacement of emergency generators at OFD 18, Public Library and Grand.
- 3 Continue tracking progress on completed ADA deficiency projects/items.
- 4 Continue to cross-train Facilities Maintenance staff on duties and responsibilities.
- 5 Evaluate processes and coordinate reorganization of City Hall cold storage areas.

Contact Information

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Name
Email

FACILITIES MAINTENANCE (0100-0130)

PERSONNEL POSITIONS

Position Title	Current	Current	2023
	Budgeted	Actual	Proposed
	Employees	Employees	Employees
Maintenance Coordinator	1.00	1.00	1.00
Facilities Maintenance Technician	5.00	5.00	5.00
Plumber	1.00	1.00	1.00
TOTAL PERSONNEL	7.00	7.00	7.00

01000130 - FACILITY MAINTENANCE

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
01000130 - FACILITY MAINTENANCE					
Expense					
6102 - REGULAR PAY	285,076	273,005	286,200	317,400	10.90%
6104 - OVERTIME PAY	96	609	2,700	2,700	0.00%
6302 - FICA - EMPLOYERS SHARE	20,526	19,596	21,000	21,700	3.33%
6304 - WISCONSIN RETIREMENT FUND	19,241	17,637	19,500	20,300	4.10%
6306 - HEALTH INSURANCE	94,957	100,159	96,700	129,100	33.51%
6307 - HEALTH INSURANCE ADMIN FEE	4,900	4,900	4,900	-	-100.00%
6308 - DENTAL	5,551	4,983	5,600	5,400	-3.57%
6310 - LIFE INSURANCE	1,301	1,101	1,400	1,000	-28.57%
6401 - PS - ENGINEER/SURVEY/APPRaisal	3,157	986	10,000	5,000	-50.00%
6412 - CONTRACTUAL AGREEMENT PYMNTS	700	590	1,000	1,500	50.00%
6416 - PREVENTATIVE MNTC CONTRACTS	34,587	35,478	66,011	35,000	-46.98%
6417 - 3RD PARTY CONTRACTED SERVICE	29,074	30,832	1,300	25,000	1823.08%
6418 - UNIFORM LAUNDRY/RUGS/CLEANING	-	1,553	-	2,000	
6421 - EMPLOYEE TRAINING/DEVELOPMENT	61	469	-	1,500	
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	668	-	400	500	25.00%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	367	480	600	800	33.33%
6433 - INTERFUND CHARGE BACKS	-	987	-	3,000	
6452 - LICENSE & PERMITS	3,118	3,258	3,200	3,800	18.75%
6454 - TELEPHONE / INTERNET SERVC	1,246	1,258	1,500	2,000	33.33%
6455 - UTILITY EXPENSE	232,777	257,383	234,900	251,300	6.98%
6519 - NON-INVENTORY FUEL	20	-	100	100	0.00%
6520 - OFFICE SUPPLIES	55	110	200	200	0.00%
6529 - NON-INV - SUPPLIES	35,677	36,757	39,600	32,100	-18.94%
6539 - NON INV - REPAIR PARTS	-	1,253	-	2,000	
6550 - MINOR EQUIPMENT	5,373	8,777	5,000	6,000	20.00%
Expense Total	778,528	802,163	801,811	869,400	8.43%
01000130 - FACILITY MAINTENANCE Total	778,528	802,163	801,811	869,400	8.43%
Grand Total	778,528	802,163	801,811	869,400	8.43%

Oshkosh Media

0100-0150

General

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).

STRATEGIC PLAN GOALS

- 1 Enhance the Effectiveness of our City Government.
- 2 Improve our Internal and External Communications.

2022 ACCOMPLISHMENTS

- Formed working group of department social media reps to improve/enhance City's social media strategies.
- Received 4 Excellence awards and 2 Best in Show awards in 2022 "Best of Midwest" Video Festival.
- Launched official City of Oshkosh Government Facebook page.
- Created new TV program "Let's Talk Events" to promote Oshkosh community events and activities.
- Worked with Facilities Maintenance to update and refresh Oshkosh Media lobby and reception area.
- Worked with Facilities Maintenance to update and refresh City Hall first floor ramp/welcome area.

2023 GOALS

- 1 Replace A/V equipment for government meeting coverage for Room 404/406 of City Hall.
- 2 Implement podcast platform for GovTV programming.
- 3 Increase promotion and awareness of Polco community surveys on social media and other platforms.
- 4 Use new Oshkosh Media drone to produce program series highlighting City landmarks and areas.

Contact Information

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OSHKOSH MEDIA (0100-0150)

PERSONNEL POSITIONS

Position Title	Current	Current	2023
	Budgeted	Actual	Proposed
	Employees	Employees	Employees
Media Services Coordinator	1.00	1.00	1.00
Communications Coordinator	1.00	1.00	1.00
Video Editing Technician	1.00	1.00	1.00
TOTAL PERSONNEL	3.00	3.00	3.00

01000150 - OSHKOSH MEDIA

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
01000150 - OSHKOSH MEDIA					
Revenue					
4252 - OTHER GOVERNMENT AID-CABLE TV	(142,724)	(142,724)	(142,700)	(142,700)	0.00%
4312 - TELEVISION FRANCHISE	(557,454)	(533,632)	(675,000)	(530,000)	-21.48%
4520 - OTHER GENERAL FEES	(3,775)	(4,350)	(3,500)	(3,000)	-14.29%
4952 - GIFTS & DONATIONS	-	-	-	-	
Revenue Total	(703,953)	(680,706)	(821,200)	(675,700)	-17.72%
Expense					
6102 - REGULAR PAY	179,216	185,549	181,200	182,200	0.55%
6104 - OVERTIME PAY	70	398	1,500	1,500	0.00%
6302 - FICA - EMPLOYERS SHARE	13,156	13,646	13,600	13,600	0.00%
6304 - WISCONSIN RETIREMENT FUND	12,085	12,107	12,300	12,500	1.63%
6306 - HEALTH INSURANCE	32,610	35,311	33,900	39,500	16.52%
6307 - HEALTH INSURANCE ADMIN FEE	2,400	2,400	2,400	-	-100.00%
6308 - DENTAL	2,065	2,068	2,100	2,100	0.00%
6310 - LIFE INSURANCE	344	355	400	400	0.00%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	12,813	41,747	16,500	40,200	143.64%
6417 - 3RD PARTY CONTRACTED SERVICE	-	-	100	-	-100.00%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	1,533	1,957	2,300	2,300	0.00%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	325	350	300	300	0.00%
6433 - INTERFUND CHARGE BACKS	-	210	-	500	
6454 - TELEPHONE / INTERNET SERVC	480	480	500	500	0.00%
6520 - OFFICE SUPPLIES	90	60	400	300	-25.00%
6529 - NON-INV - SUPPLIES	762	762	1,700	1,700	0.00%
6550 - MINOR EQUIPMENT	3,894	5	-	-	
Expense Total	261,843	297,404	269,200	297,600	10.55%
01000150 - OSHKOSH MEDIA Total	(442,110)	(383,302)	(552,000)	(378,100)	-31.50%
Grand Total	(442,110)	(383,302)	(552,000)	(378,100)	-31.50%

Police

0100-0211

General

MISSION STATEMENT

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

STRATEGIC PLAN GOALS

- 1 [Enhance community trust in public safety](#)
- 2 [Strengthen relationships 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](#)

2022 ACCOMPLISHMENTS

- [Implementation of Behavioral Health Officer and Social Worker Co-Responder Team along with Therapy Dog, Magic.](#)
- [Implementation of Virtual Reality Training](#)
- [Kiwanis Reading with the Cops Program](#)
- [Hosting the first Youth Leadership Camp August 15-19, 2022](#)
- [Continued relationship building and outreach efforts with the Boys and Girls Club](#)

2023 GOALS

- 1 [Continue training in core disciplines including fair and impartial policing](#)
- 2 [Increase police presence in the community through outreach efforts by 5%](#)
- 3 [Continue to improve strategies to address substance abuse in the community](#)
- 4 [Installation of FLOCK cameras](#)

Contact Information

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Name
Email

POLICE (0100-0211)

PERSONNEL POSITIONS

Position Title	Current	Current	2023
	Budgeted	Actual	Proposed
	Employees	Employees	Employees
Police Chief	1.00	1.00	1.00
Assistant Chief	1.00	1.00	1.00
Captains	2.00	2.00	2.00
Lieutenants	5.00	5.00	5.00
Sergeants	13.00	13.00	13.00
Detectives I & II	7.00	7.00	7.00
Police Officers	76.00	76.00	76.00
Office Admin Manager Analyst	1.00	1.00	1.00
Court Liaison Clerk	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Records Supervisor	1.00	1.00	1.00
Secretary	1.00	1.00	1.00
Records & Reports Clerk	2.00	2.00	2.00
Crime Analyst	1.00	1.00	1.00
Property Evidence Clerk	1.00	1.00	1.00
Telecommunications Clerk	3.00	3.00	3.00
Report Processor	4.00	4.00	4.00
Fleet & Equipment Coordinator	1.00	1.00	1.00
Comm. Service Officer (7) P.T.	5.32	5.32	5.32
Report Processor (2) P.T.	1.10	1.10	1.10
Parking Control (3) P.T.	1.59	1.59	1.59
Telecommunications Clerk (3) P.T.	1.65	1.10	1.65
Court Liaison Clerk (1) P.T.	0.66	0.66	0.66
Property Evidence Clerk (1) P.T.	0.53	0.53	0.53
UWO Summer Work Study (2) P.T.	0.51	0.26	0.51
TOTAL PERSONNEL	133.36	132.56	133.36

01000211 - POLICE

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
01000211 - POLICE					
Revenue					
4206 - FEDERAL AID-POLICE	(75,324)	(42,867)	(40,000)	(40,000)	0.00%
4240 - COUNTY AID-OTHER AID	(2,347)	(6,003)	-	-	
4253 - OTHER GOVERNMENT AID-POLICE	(197,282)	(251,074)	(211,800)	(218,200)	3.02%
4402 - PARKING VIOLATIONS	(338,056)	(302,007)	(405,700)	(408,000)	0.57%
4406 - CITY FINES FROM COURT	(265,947)	(271,145)	(456,300)	(456,300)	0.00%
4521 - PD SPEC EVENT REVENUE	(185,707)	(182,907)	(101,900)	(185,700)	82.24%
4522 - PD NON-SPEC EVENT REVENUE	(15,987)	(38,612)	(28,000)	(21,900)	-21.79%
4532 - POLICE DEPARTMENT FEES	(6,136)	(4,659)	(2,500)	(2,500)	0.00%
4972 - MISCELLANEOUS REVENUE	(12,545)	(14,612)	(15,000)	(14,500)	-3.33%
4983 - SPEC EVENT EQUIP DISCOUNT	6,155	-	4,300	6,200	44.19%
Revenue Total	(1,093,177)	(1,113,886)	(1,256,900)	(1,340,900)	6.68%
Expense					
6102 - REGULAR PAY	8,971,999	9,367,382	9,674,900	10,003,300	3.39%
6103 - REGULAR PAY - TEMP EMPLOYEE	32	-	6,000	5,300	-11.67%
6104 - OVERTIME PAY	896,800	734,120	777,000	815,300	4.93%
6302 - FICA - EMPLOYERS SHARE	732,786	746,034	787,400	825,800	4.88%
6304 - WISCONSIN RETIREMENT FUND	1,105,143	1,154,805	1,193,100	1,344,900	12.72%
6306 - HEALTH INSURANCE	1,382,116	1,658,925	1,459,800	1,709,600	17.11%
6307 - HEALTH INSURANCE ADMIN FEE	76,100	76,100	76,100	-	-100.00%
6308 - DENTAL	81,557	81,844	91,700	87,900	-4.14%
6310 - LIFE INSURANCE	14,080	15,023	16,400	16,500	0.61%
6312 - INCOME CONTINUATION INSURANCE	-	-	-	-	
6401 - PS - ENGINEER/SURVEY/APPRaisal	169,212	123,748	205,200	-	-100.00%
6404 - PS - MISC CONSULTING / STUDIES	54,571	8,556	74,400	3,000	-95.97%
6411 - ADVERTISING/POSTAGE/PRINTING	-	-	200	200	0.00%
6412 - CONTRACTUAL AGREEMENT PYMNTS	7,390	58,807	15,000	147,300	882.00%
6413 - CONTRACTUAL EMPLOYMENT	-	-	-	44,800	
6415 - SUBSCRIPTION/LICENSING CNTRCTS	70,954	34,645	34,900	38,400	10.03%
6416 - PREVENTATIVE MNTC CONTRACTS	19,705	1,812	20,000	23,600	18.00%
6417 - 3RD PARTY CONTRACTED SERVICE	38,376	87,408	41,800	102,200	144.50%
6418 - UNIFORM LAUNDRY/RUGS/CLEANING	-	25,748	-	32,000	
6421 - EMPLOYEE TRAINING/DEVELOPMENT	36,734	59,828	41,800	45,800	9.57%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	1,260	2,636	1,800	1,900	5.56%
6423 - EMPLOYEE ALLOWANCE/REIMBRMNT	48,723	51,556	58,011	58,000	-0.02%
6443 - LEASE EXPENSE	11,771	12,648	13,400	16,400	22.39%
6452 - LICENSE & PERMITS	953	80	1,200	1,200	0.00%
6454 - TELEPHONE / INTERNET SERVC	67,337	69,684	68,700	68,800	0.15%

01000211 - POLICE

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
6455 - UTILITY EXPENSE	10,710	13,611	13,400	14,200	5.97%
6519 - NON-INVENTORY FUEL	16	-	-	-	
6520 - OFFICE SUPPLIES	19,620	21,841	25,200	25,400	0.79%
6523 - MEDICAL SUPPLIES	569	309	1,300	2,000	53.85%
6529 - NON-INV - SUPPLIES	61,212	77,042	88,263	74,300	-15.82%
6550 - MINOR EQUIPMENT	62,676	65,445	61,600	79,800	29.55%
7204 - MACHINERY & EQUIPMENT	-	-	-	16,900	
7210 - MOTOR VEHICLES	165,170	224,767	216,847	215,300	-0.71%
Expense Total	14,107,572	14,774,404	15,065,420	15,820,100	5.01%
01000211 - POLICE Total	13,014,395	13,660,518	13,808,520	14,479,200	4.86%
Grand Total	13,014,395	13,660,518	13,808,520	14,479,200	4.86%

Police - Animal Care

0100-0214

General

MISSION STATEMENT

The mission of the Oshkosh Area Humane Society is to provide compassionate care and comfort to animals in need and to build a community that promotes humane treatment of all animals.

STRATEGIC PLAN GOALS

- 1 Offer medical and behavioral services to our community.
- 2 Decrease owner surrenders through a variety of surrender-prevention service options.
- 3 Become an educational resource in all areas of pet ownership and humane treatment.
- 4 Strengthen the working relationship between OAHS and OPD to efficiently and thoroughly address animal cruelty and neglect in our community.

2022 ACCOMPLISHMENTS

- We've held three low-cost community vaccination and microchip clinics serving approximately 450 animals and their people in April, May and June 2022.
- As of August 1, 2022 OAHS has maintained a save rate of 95.1%.
- We created an in-house dental suite so we are now able to perform dental cleanings and procedures such as extractions, eliminating the need to outsource, thus saving costs.
- Our community pantry has provided food for over 250 animals for pet owners struggling to feed their animals.

2023 GOALS

- 1 Increase community knowledge regarding pet safety, importance of vaccinations, etc.
- 2 Hold a minimum of 4 low-cost vaccination/microchip clinics.
- 3 Explore possibility of retaining a humane officer through OPD.
- 4 Maintain a return to owner rate of all strays of 30% or higher. Create incentives for microchipping/tagging stray animals.

Contact Information

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01000214 - ANIMAL CARE

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
01000214 - ANIMAL CARE					
Expense					
6412 - CONTRACTUAL AGREEMENT PYMNTS	97,400	99,900	99,900	102,400	2.50%
Expense Total	97,400	99,900	99,900	102,400	2.50%
01000214 - ANIMAL CARE Total	97,400	99,900	99,900	102,400	2.50%
Grand Total	97,400	99,900	99,900	102,400	2.50%

Auxiliary Police

0100-0217

General

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.

STRATEGIC PLAN GOALS

- 1 [Ensure a high level of response to emergencies](#)
- 2 [Improve transportation safety within the community](#)

2022 ACCOMPLISHMENTS

- [Able to keep members involved and engaged with special the various types of special events](#)
- [63 Year of Service to the Citizens of Oshkosh](#)
- [Deployed 3 Speed Awareness Trailers through out the City weekly](#)
- [Able to provide manpower to a number of non-scheduled emergency call-in's](#)

2023 GOALS

- 1 [Recruiting - We must add additional members to strengthen the unit](#)
- 2 [Continue Speed Awareness Program \(Speed Trailer Deployments\)](#)
- 3 [Increase hands-on training for members](#)
- 4 [Send up to two members to a national VLEOA Training Conference.](#)
- 5 [Complete a weekend training session that test response times and tasks.](#)

Contact Information

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Name

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Police - Crossing Guards

0100-0218

General

MISSION STATEMENT

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

STRATEGIC PLAN GOALS 1 [Improve transportation safety within the community](#)

2022 ACCOMPLISHMENTS

- [No Children injured](#)
- [No Crossing Guards injured](#)
- [Replaced some outdated equipment to give crossing guards better visibility](#)

2023 GOALS

- [Promote recruitment/employment](#)
- [Replace some more outdated equipment to give crossing guards better visibility](#)
- [No injuries to children or crossing guards](#)

Contact Information

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01000218 - CROSSING GUARDS

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
01000218 - CROSSING GUARDS					
Revenue					
4972 - MISCELLANEOUS REVENUE	(389)	(448)	(500)	(500)	0.00%
Revenue Total	(389)	(448)	(500)	(500)	0.00%
Expense					
6103 - REGULAR PAY - TEMP EMPLOYEE	58,508	76,459	95,100	95,100	0.00%
6302 - FICA - EMPLOYERS SHARE	4,476	5,849	7,300	7,300	0.00%
6529 - NON-INV - SUPPLIES	100	125	100	400	300.00%
Expense Total	63,084	82,433	102,500	102,800	0.29%
01000218 - CROSSING GUARDS Total	62,695	81,985	102,000	102,300	0.29%
Grand Total	62,695	81,985	102,000	102,300	0.29%

Fire & Ambulance

0100-0230 & 0100-0240

Public Safety

MISSION STATEMENT

The City of Oshkosh Fire Department is a highly trained team that adds value to our community by providing a wide range of emergency services with skill and compassion. We advocate risk reduction through prevention and education, and we provide leadership in times of crisis.

STRATEGIC PLAN GOALS

- 1 [Provide a Safe, Secure, and Healthy Community](#)
- 2 [Enhance the Effectiveness of our City Government](#)
- 3 [Strengthen Our Neighborhoods and Partnerships](#)

2022 ACCOMPLISHMENTS

- [Completed a comprehensive facilities study to evaluate the current and future needs for facilities for the Oshkosh Fire Department.](#)
- [Implemented an Administrative Battalion Chief position to reduce administrative workload and improve department effectiveness.](#)
- [Collaborated with area fire departments and the Wisconsin Policy Forum to complete a study to identify and evaluate possible efficiencies and cost savings from shared services.](#)
- [Implemented Automatic Vehicle Location \(AVL\) technology to improve response times and increase service.](#)

2023 GOALS

- 1 [Begin the next phase of development of the Oshkosh Fire Department Training Center.](#)
- 2 [Complete a Community Risk Assessment/Standard of Cover document as the next step in the pursuit of departmental accreditation.](#)
- 3 [Fully implement a document management system to update and maintain department policies and procedures.](#)

Contact Information

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Email

FIRE & AMBULANCE (0100-0230 & 0100-0240)

PERSONNEL POSITIONS			
	Current	Current	2023
	Budgeted	Actual	Proposed
Position Title	Employees	Employees	Employees
Fire Chief	1.00	1.00	1.00
Assistant Fire Chiefs	2.00	2.00	2.00
Battalion Chiefs	6.00	6.00	6.00
Captains (56-hour)	7.00	7.00	7.00
Captains (40 Hour)	2.00	2.00	2.00
Lieutenants	14.00	14.00	14.00
Equipment Operators	21.00	21.00	21.00
EMS Shift Coordinator	3.00	3.00	3.00
Firefighters	56.00	51.00	56.00
Administrative Assistant	1.00	1.00	1.00
Risk Reduction Coordinator	1.00	1.00	1.00
Management Analyst	1.00	1.00	1.00
TOTAL PERSONNEL	115.00	110.00	115.00

01000230 - FIRE DEPARTMENT

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
01000230 - FIRE DEPARTMENT					
Revenue					
4236 - STATE AID-OTHER	(189,929)	(201,246)	(190,000)	(200,000)	5.26%
4263 - GRANTS - STATE	(811)	-	-	-	
4388 - OTHER PERMITS	(21,549)	(16,533)	(25,000)	(25,000)	0.00%
4523 - FD SPEC EVENT REVENUE	(168,467)	(181,589)	(124,000)	(124,000)	0.00%
4524 - FD NON-SPEC EVENT REVENUE	(12,676)	(30,095)	-	(40,000)	
4534 - FIRE DEPARTMENT FEES	(22,539)	(18,262)	(40,000)	(35,000)	-12.50%
4983 - SPEC EVENT EQUIP DISCOUNT	11,602	-	10,000	10,000	0.00%
Revenue Total	(404,370)	(447,726)	(369,000)	(414,000)	12.20%
Expense					
6102 - REGULAR PAY	9,224,549	9,434,550	9,774,518	9,777,000	0.03%
6104 - OVERTIME PAY	534,002	1,071,806	328,500	534,000	62.56%
6302 - FICA - EMPLOYERS SHARE	146,584	158,225	155,296	153,500	-1.16%
6304 - WISCONSIN RETIREMENT FUND	1,577,007	1,701,976	1,636,374	1,805,000	10.30%
6306 - HEALTH INSURANCE	1,512,258	1,795,320	1,559,900	1,817,300	16.50%
6307 - HEALTH INSURANCE ADMIN FEE	73,600	73,600	84,094	-	-100.00%
6308 - DENTAL	96,514	97,969	92,400	93,300	0.97%
6310 - LIFE INSURANCE	16,412	16,232	18,700	17,800	-4.81%
6312 - INCOME CONTINUATION INSURANCE	-	-	-	-	
6404 - PS - MISC CONSULTING / STUDIES	48,947	5,860	85,000	-	-100.00%
6411 - ADVERTISING/POSTAGE/PRINTING	1,212	1,109	900	2,900	222.22%
6412 - CONTRACTUAL AGREEMENT PYMNTS	175	6,288	500	10,000	1900.00%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	51,796	58,065	57,700	52,700	-8.67%
6416 - PREVENTATIVE MNTC CONTRACTS	104,683	92,234	50,100	138,000	175.45%
6417 - 3RD PARTY CONTRACTED SERVICE	77,142	72,756	76,500	90,300	18.04%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	27,683	21,989	20,000	13,000	-35.00%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	875	1,975	1,000	2,200	120.00%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	41,256	53,297	53,392	61,600	15.37%
6433 - INTERFUND CHARGE BACKS	-	63,051	-	78,700	
6443 - LEASE EXPENSE	1,742	1,707	1,900	1,900	0.00%
6452 - LICENSE & PERMITS	2,675	750	5,400	3,000	-44.44%
6454 - TELEPHONE / INTERNET SERVC	15,239	19,784	14,500	15,000	3.45%
6455 - UTILITY EXPENSE	95,736	109,605	93,300	112,000	20.04%
6519 - NON-INVENTORY FUEL	1,671	191	2,200	2,200	0.00%
6520 - OFFICE SUPPLIES	7,356	5,145	5,500	8,000	45.45%
6523 - MEDICAL SUPPLIES	112,309	115,647	111,000	141,000	27.03%
6529 - NON-INV - SUPPLIES	134,787	194,968	144,600	50,900	-64.80%
6539 - NON INV - REPAIR PARTS	-	4,820	-	2,900	
6550 - MINOR EQUIPMENT	14,252	6,566	13,025	7,300	-43.95%
7204 - MACHINERY & EQUIPMENT	10,535	11,650	10,000	5,000	-50.00%
7214 - BUILDINGS & BUILDING IMPRVMTS	4,668	-	-	10,000	
Expense Total	13,935,665	15,197,136	14,396,299	15,006,500	4.24%
01000230 - FIRE DEPARTMENT Total	13,531,295	14,749,410	14,027,299	14,592,500	4.03%
Grand Total	13,531,295	14,749,410	14,027,299	14,592,500	4.03%

01000250 - HYDRANT RENTAL

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
01000250 - HYDRANT RENTAL					
Expense					
6442 - HYDRANT RENTAL	650,000	650,000	650,000	650,000	0.00%
Expense Total	650,000	650,000	650,000	650,000	0.00%
01000250 - HYDRANT RENTAL Total	650,000	650,000	650,000	650,000	0.00%
Grand Total	650,000	650,000	650,000	650,000	0.00%

Police & Fire Commission

0100-0290

Public Safety

MISSION STATEMENT

The purpose of this fund is to comply with the requirement of S.S. 62.13, which mandates the establishment of an eligibility list for the appointment of police officers and firefighters.

STRATEGIC PLAN GOALS

- 1 Provide a Safe, Secure and Healthy Community
 - 2 Enhance the Effectiveness of Our City Government: Recruit, Retain, Engage and Recognize Employees
-

2022 ACCOMPLISHMENTS

- . Enhanced Fire recruitment process with additional application processes
-

2023 GOALS

- 1 Continue to evaluate and enhance the recruitment process for Police and Fire
-

Contact Information

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Name

Email

01000290 - POLICE & FIRE COMMISSION

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
01000290 - POLICE & FIRE COMMISSION					
Expense					
6412 - CONTRACTUAL AGREEMENT PYMNTS	24,440	23,938	22,000	28,000	27.27%
6520 - OFFICE SUPPLIES	118	-	200	200	0.00%
Expense Total	24,558	23,938	22,200	28,200	27.03%
01000290 - POLICE & FIRE COMMISSION Total	24,558	23,938	22,200	28,200	27.03%
Grand Total	24,558	23,938	22,200	28,200	27.03%

Public Works Administration

0100-0410

General

MISSION STATEMENT

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

STRATEGIC PLAN GOALS

- 1 [Improve and Maintain Our Infrastructure.](#)
- 2 [Support Economic Development.](#)
- 3 [Enhance Our Quality of Life Services and Assets.](#)
- 4 [Strengthen Our Neighborhoods.](#)

2022 ACCOMPLISHMENTS

- . [Continued progress on Oregon Street Sanitary Sewer Interceptor reconstruction.](#)
- . [Completed Algoma Boulevard Reconstruction from Wisconsin Street to Congress Avenue.](#)
- . [Secured Bipartisan Infrastructure Law funding for two street resurfacing projects.](#)
- . [Completed WWTP Facilities Plan Update.](#)
- . [Launched "Get the Lead Out" Campaign for Private Side Lead Service Replacements.](#)

2023 GOALS

- 1 [Reconstruct Wisconsin Street from West New York Avenue to West Bent Avenue.](#)
- 2 [Complete Bidding Documents for Clearwell and Ozone Generation Equipment Replacement.](#)
- 3 [Complete and Submit WWTP WPDES Permit Renewal.](#)
- 4 [Begin PFAS sampling in finished water in accordance with UCMR 5.](#)

Contact Information

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Name
Email

PUBLIC WORKS ADMINISTRATION (0100-0410)

PERSONNEL POSITIONS

	Current	Current	2023
	Budgeted	Actual	Proposed
Position Title	Employees	Employees	Employees
Director of Public Works	0.60	0.60	0.60
Assistant Director of Public Works	0.25	0.25	0.25
Administrative Assistant	1.00	1.00	1.00
TOTAL PERSONNEL	1.85	1.85	1.85

01000410 - PW ADMINISTRATION

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
01000410 - PW ADMINISTRATION					
Expense					
6102 - REGULAR PAY	174,969	183,527	174,600	176,300	0.97%
6302 - FICA - EMPLOYERS SHARE	13,222	13,878	13,200	13,300	0.76%
6304 - WISCONSIN RETIREMENT FUND	11,799	11,950	11,800	12,000	1.69%
6306 - HEALTH INSURANCE	13,670	15,553	14,400	16,800	16.67%
6307 - HEALTH INSURANCE ADMIN FEE	1,600	1,600	1,600	-	-100.00%
6308 - DENTAL	798	729	800	800	0.00%
6310 - LIFE INSURANCE	366	477	500	700	40.00%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	2,023	2,914	2,800	2,800	0.00%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	1,441	1,381	1,200	1,200	0.00%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	966	972	1,100	1,200	9.09%
6452 - LICENSE & PERMITS	-	-	200	-	-100.00%
6454 - TELEPHONE / INTERNET SERVC	594	594	600	600	0.00%
6520 - OFFICE SUPPLIES	568	719	700	800	14.29%
6529 - NON-INV - SUPPLIES	69	285	200	200	0.00%
Expense Total	222,084	234,581	223,700	226,700	1.34%
01000410 - PW ADMINISTRATION Total	222,084	234,581	223,700	226,700	1.34%
Grand Total	222,084	234,581	223,700	226,700	1.34%

Engineering

0100-0420

General

MISSION STATEMENT

To provide cost-effective and quality service for our customers.

STRATEGIC PLAN GOALS	<ol style="list-style-type: none">1 Improve and Maintain our infrastructure2 Support Economic Development3 Improve our Quality of Life Assets		
2022 ACCOMPLISHMENTS	<ul style="list-style-type: none">• Completed design, bidding, and construction of Algoma Blvd, East Lincoln Avenue, and Rosalia Street reconstructs• Completed design and bidding of East 9th Avenue reconstruct and Bowen Street Sanitary Interceptor• Completed design, bidding, and construction of Phase 5 of the Oregon Street and Bowen Street Sanitary Sewer Interceptor• Completed design, bidding, and construction on various interdepartmental construction projects		
2023 GOALS	<ol style="list-style-type: none">1 Complete design, bidding, and construction of Wisconsin Street, West Lincoln Avenue, and McKinley Street reconstructs2 Complete design, bidding, and construction of Arthur Avenue, Tyler Avenue, Coolidge Avenue, and Bauman Street reconstructs3 Complete design, bidding, and construction of Bradley Street Asphalt4 Complete design of Phase 6 of the Oregon Street Sanitary Sewer Interceptor		
Contact Information	<table border="1"><tr><td data-bbox="537 1079 1102 1155" style="text-align: center;">James Rabe jrabe@ci.oshkosh.wi.us</td><td data-bbox="1102 1079 1485 1155">Name Email</td></tr></table>	James Rabe jrabe@ci.oshkosh.wi.us	Name Email
James Rabe jrabe@ci.oshkosh.wi.us	Name Email		

ENGINEERING (0100-0420)

PERSONNEL POSITIONS

Position Title	Current	Current	2023
	Budgeted	Actual	Proposed
	Employees	Employees	Employees
Engineering Div. Mngr./City Engineer	0.50	0.50	0.50
Civil Engineer Supervisor	0.30	0.30	0.30
Constr. Management Supervisor	0.30	0.30	0.30
Principal Civil Engineer	2.00	1.00	2.00
Civil Engineer	1.00	2.00	1.00
Civil Engineering Tech I	4.00	2.33	2.33
Civil Engineering Tech II	3.33	5.00	5.00
Office Assistant	0.70	0.70	0.70
TOTAL PERSONNEL	12.13	12.13	12.13

01000420 - ENGINEERING

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
01000420 - ENGINEERING					
Revenue					
4520 - OTHER GENERAL FEES	(1,376)	(574)	(1,000)	(5,000)	400.00%
4555 - ENG FEES CHG TO CONSTR FUNDS	(1,781,425)	(1,977,949)	(1,900,000)	(2,050,000)	7.89%
Revenue Total	(1,782,800)	(1,978,523)	(1,901,000)	(2,055,000)	8.10%
Expense					
6102 - REGULAR PAY	818,611	846,044	822,400	817,000	-0.66%
6103 - REGULAR PAY - TEMP EMPLOYEE	14,154	20,630	30,000	30,000	0.00%
6104 - OVERTIME PAY	59,865	45,904	87,000	87,000	0.00%
6302 - FICA - EMPLOYERS SHARE	66,047	67,161	70,000	68,900	-1.57%
6304 - WISCONSIN RETIREMENT FUND	57,608	56,522	61,400	61,500	0.16%
6306 - HEALTH INSURANCE	156,769	176,493	158,800	185,000	16.50%
6307 - HEALTH INSURANCE ADMIN FEE	12,900	12,900	12,900	-	-100.00%
6308 - DENTAL	10,302	10,125	11,600	10,400	-10.34%
6310 - LIFE INSURANCE	1,900	1,726	2,200	1,800	-18.18%
6401 - PS - ENGINEER/SURVEY/APPRaisal	19,003	10,233	32,010	35,000	9.34%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	206	235	2,400	2,400	0.00%
6416 - PREVENTATIVE MNTC CONTRACTS	-	-	300	300	0.00%
6417 - 3RD PARTY CONTRACTED SERVICE	2,669	792	4,500	6,000	33.33%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	3,815	3,928	7,000	8,000	14.29%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	800	382	400	800	100.00%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	1,247	569	1,800	1,600	-11.11%
6433 - INTERFUND CHARGE BACKS	-	3,059	-	14,000	
6441 - RENTAL EXPENSE	3,017	421	5,000	-	-100.00%
6443 - LEASE EXPENSE	-	4,558	-	4,500	
6452 - LICENSE & PERMITS	-	-	800	-	-100.00%
6454 - TELEPHONE / INTERNET SERVC	6,837	8,098	7,100	7,100	0.00%
6519 - NON-INVENTORY FUEL	-	-	-	2,500	
6520 - OFFICE SUPPLIES	4,078	3,056	4,200	4,200	0.00%
6529 - NON-INV - SUPPLIES	5,860	8,293	9,400	9,400	0.00%
6550 - MINOR EQUIPMENT	1,140	336	1,500	1,500	0.00%
7204 - MACHINERY & EQUIPMENT	-	-	-	35,000	
Expense Total	1,246,830	1,281,466	1,332,710	1,393,900	4.59%
01000420 - ENGINEERING Total	(535,970)	(697,056)	(568,290)	(661,100)	16.33%
Grand Total	(535,970)	(697,056)	(568,290)	(661,100)	16.33%

Streets

0100-0430

General

MISSION STATEMENT

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

STRATEGIC PLAN GOALS

- 1 [Improve and Maintain Infrastructure - Streets](#)
- 2 [Improve and Maintain Infrastructure - Sanitary and Storm Sewers](#)

2022 ACCOMPLISHMENTS

- [Provided assistance to numerous city departments including: RDA, Sign/Electric, Engineering, Parks, Transit, Museum, Water, Wastewater](#)
- [Paved over one mile of the Ames Point and North Menominee Park Trail](#)
- [Evaluated and implemented more efficient leaf collection and snow plowing processes](#)
- [Completed the initial stage of implementing EAM software](#)

2023 GOALS

- 1 [Complete the full implementation of EAM software and subsequent internal chargeback system](#)
- 2 [Continue to assist DPW Divisions and other City Departments as needed](#)
- 3 [Continue to provide efficient snow and ice removal](#)

Contact Information

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Name
Email

STREETS (0100-0430)

PERSONNEL POSITIONS

Position Title	Current	Current	2023
	Budgeted	Actual	Proposed
	Employees	Employees	Employees
PW Field Operations Manager	1.00	1.00	1.00
PW Street Division Supervisor	0.50	0.50	0.50
Office Assistant - 80 hour	0.50	0.50	0.50
Lead Equipment Operator	1.00	1.00	0.00
Lead Construction Worker	5.00	5.00	0.00
Equipment Operator	18.00	11.00	0.00
Street Maintenance Worker	1.00	1.00	0.00
TOTAL PERSONNEL	27.00	20.00	2.00

01000430 - STREETS

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
01000430 - STREETS					
Revenue					
4525 - STREET SPEC EVENT REVENUE	(9,189)	(10,580)	(10,000)	(9,700)	-3.00%
4557 - STREET SERVICES	(31)	(1,934)	-	-	
4812 - SERVICE CHARGE-STREET	(279,681)	(167,350)	(250,000)	-	-100.00%
4814 - SERVICE CHARGE-UTILITIES	-	-	-	-	
4972 - MISCELLANEOUS REVENUE	-	(10,271)	-	-	
4983 - SPEC EVENT EQUIP DISCOUNT	924	-	-	-	
Revenue Total	(287,977)	(190,136)	(260,000)	(9,700)	-96.27%
Expense					
6102 - REGULAR PAY	1,351,919	1,317,361	1,515,000	160,300	-89.42%
6103 - REGULAR PAY - TEMP EMPLOYEE	-	3,280	13,000	13,000	0.00%
6104 - OVERTIME PAY	15,439	34,777	30,000	-	-100.00%
6302 - FICA - EMPLOYERS SHARE	100,275	99,145	115,200	12,800	-88.89%
6304 - WISCONSIN RETIREMENT FUND	92,271	87,643	104,300	10,900	-89.55%
6306 - HEALTH INSURANCE	312,668	347,578	324,300	45,700	-85.91%
6307 - HEALTH INSURANCE ADMIN FEE	25,100	25,100	25,100	-	-100.00%
6308 - DENTAL	21,426	20,161	24,100	2,300	-90.46%
6310 - LIFE INSURANCE	2,137	1,724	2,500	400	-84.00%
6401 - PS - ENGINEER/SURVEY/APPRaisal	12,408	3,466	14,000	-	-100.00%
6416 - PREVENTATIVE MNTC CONTRACTS	-	-	500	500	0.00%
6417 - 3RD PARTY CONTRACTED SERVICE	40,017	14,490	45,500	22,000	-51.65%
6418 - UNIFORM LAUNDRY/RUGS/CLEANING	-	1,681	-	1,800	
6421 - EMPLOYEE TRAINING/DEVELOPMENT	2,200	737	2,000	2,000	0.00%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	230	459	200	200	0.00%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	3,527	3,835	4,000	4,000	0.00%
6433 - INTERFUND CHARGE BACKS	-	-	-	2,037,800	
6441 - RENTAL EXPENSE	178	73	700	700	0.00%
6452 - LICENSE & PERMITS	74	339	400	700	75.00%
6454 - TELEPHONE / INTERNET SERVC	2,054	9,996	5,000	12,000	140.00%
6519 - NON-INVENTORY FUEL	67	-	-	-	
6520 - OFFICE SUPPLIES	1,190	1,361	400	1,400	250.00%
6529 - NON-INV - SUPPLIES	328,739	290,337	472,000	375,000	-20.55%
6550 - MINOR EQUIPMENT	4,373	3,198	3,000	5,500	83.33%
Expense Total	2,316,291	2,266,740	2,701,200	2,709,000	0.29%
01000430 - STREETS Total	2,028,314	2,076,605	2,441,200	2,699,300	10.57%
Grand Total	2,028,314	2,076,605	2,441,200	2,699,300	10.57%

Central Garage

0100-0450

General

MISSION STATEMENT

To provide support services to meet the operational requirements of the Department of Public Works and other City Departments.

STRATEGIC PLAN GOALS

- 1 [Improve and Maintain Our Infrastructure/City buildings](#)
- 2 [Improve and Maintain Our Infrastructure/City equipment](#)

2022 ACCOMPLISHMENTS

- . [Continued performing maintenance and repair for Oshkosh Police Dept. vehicles](#)
- . [Continued performing maintenance and repair for Oshkosh Fire Dept. vehicles](#)
- . [Continued performing maintenance and repair for Public Works, Parks and Transit](#)
- . [Wrote specifications for major equipment approved for purchase in 2022](#)
- . [Trained mechanics in Pierce fire apparatus and Emergency Vehicle Technician training](#)

2023 GOALS

- 1 [Purchase the remaining vehicles/equipment approved for purchase in 2022 Purchase vehicles/equipment approved for purchase in 2023](#)
- 2 [Continue to develop personnel; ASE and EVT training, Qualify Mechanics for the Master Mechanic Position](#)
- 3 [Continue to improve preventive maintenance/minimize unscheduled downtime](#)
- 4 [Continue to Implement Tyler EAM](#)

Contact Information

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Name
Email

CENTRAL GARAGE (0100-0450)

PERSONNEL POSITIONS

	Current	Current	2023
	Budgeted	Actual	Proposed
Position Title	Employees	Employees	Employees
Public Works Mechanic Manager	1.00	1.00	1.00
Equipment Mechanic	6.00	6.00	0.00
Welder	1.00	1.00	0.00
Fleet and Equipment Technician	1.00	1.00	0.00
TOTAL PERSONNEL	9.00	9.00	1.00

01000450 - CENTRAL GARAGE

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
01000450 - CENTRAL GARAGE					
Revenue					
4551 - FUEL REVENUE	(59,120)	(63,471)	-	-	
4815 - SERVICE CHARGE-CENTRAL GARAGE	(511,227)	-	-	-	
Revenue Total	(570,347)	(63,471)	-	-	
Expense					
6102 - REGULAR PAY	534,436	605,350	594,200	82,200	-86.17%
6104 - OVERTIME PAY	4,324	3,132	5,000	-	-100.00%
6302 - FICA - EMPLOYERS SHARE	39,174	44,574	44,300	6,000	-86.46%
6304 - WISCONSIN RETIREMENT FUND	36,197	39,653	40,300	5,600	-86.10%
6306 - HEALTH INSURANCE	116,197	135,618	123,500	26,900	-78.22%
6307 - HEALTH INSURANCE ADMIN FEE	7,300	7,300	7,300	-	-100.00%
6308 - DENTAL	8,318	7,022	8,800	3,200	-63.64%
6310 - LIFE INSURANCE	1,059	1,583	1,300	100	-92.31%
6401 - PS - ENGINEER/SURVEY/APPRaisal	18,634	3,148	21,110	-	-100.00%
6404 - PS - MISC CONSULTING / STUDIES	70	-	500	-	-100.00%
6412 - CONTRACTUAL AGREEMENT PYMNTS	990	127	1,000	-	-100.00%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	-	1,950	800	1,000	25.00%
6416 - PREVENTATIVE MNTC CONTRACTS	22,709	25,774	12,700	-	-100.00%
6417 - 3RD PARTY CONTRACTED SERVICE	64,124	10,427	3,300	34,000	930.30%
6418 - UNIFORM LAUNDRY/RUGS/CLEANING	-	16,634	20,000	17,900	-10.50%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	3,475	5,720	4,500	4,500	0.00%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	514	612	900	900	0.00%
6433 - INTERFUND CHARGE BACKS	-	-	-	-	
6441 - RENTAL EXPENSE	2,274	2,860	2,500	4,700	88.00%
6443 - LEASE EXPENSE	-	199	-	-	
6452 - LICENSE & PERMITS	592	592	700	1,300	85.71%
6454 - TELEPHONE / INTERNET SERVC	2,260	2,260	2,400	2,400	0.00%
6455 - UTILITY EXPENSE	130,430	163,436	151,700	169,400	11.67%
6519 - NON-INVENTORY FUEL	676,469	22,996	29,666	1,000	-96.63%
6520 - OFFICE SUPPLIES	796	944	2,100	2,100	0.00%
6529 - NON-INV - SUPPLIES	81,682	32,847	46,700	50,000	7.07%
6539 - NON INV - REPAIR PARTS	197,441	13,365	17,419	11,000	-36.85%
6550 - MINOR EQUIPMENT	7,700	9,943	5,000	7,500	50.00%
Expense Total	1,957,162	1,158,064	1,147,695	431,700	-62.39%
01000450 - CENTRAL GARAGE Total	1,386,815	1,094,593	1,147,695	431,700	-62.39%
Grand Total	1,386,815	1,094,593	1,147,695	431,700	-62.39%

Parks

0100-0610

General

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.

STRATEGIC PLAN GOALS

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

2022 ACCOMPLISHMENTS

- [Began construction of Parks Administration and Operations Facility](#)
- [Began construction of Lakeshore Park Four Season Building](#)

2023 GOALS

- 1 [Tennis court reconstruction at Teichmiller and Westhaven Circle Parks](#)
- 2 [Rusch Park trail expansion](#)
- 3 [Roe Park play equipment replacement](#)
- 4 [Quarry Park shelter and parking lot removal](#)
- 5 [Pickart Park development](#)
- 6 [Replaced lighting at Westhaven Circle Park](#)

Contact Information

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Name

Email

PARKS (0100-0610)

PERSONNEL POSITIONS

	Current	Current	2023
	Budgeted	Actual	Proposed
Position Title	Employees	Employees	Employees
Director of Parks	1.00	1.00	1.00
Assistant Director of Parks	1.00	1.00	1.00
Parks Revenue & Facilities Manager	0.64	0.64	0.64
Parks Trades Technician	7.00	7.00	7.00
Lead Parks Maintenance Worker	1.00	1.00	1.00
Zoo Specialist	1.00	2.35	3.00
Equipment Mechanic Parks	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Marketing/Fund Devel Coord	0.23	0.23	0.23
Seasonal Help (F.T.E.)	2.93	2.93	2.93
TOTAL PERSONNEL	16.80	18.15	18.80

01000610 - PARKS

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
01000610 - PARKS					
Revenue					
4263 - GRANTS - STATE	(2,870)	-	(2,500)	(2,500)	0.00%
4527 - PARKS SPEC EVENT REVENUE	(255)	-	(400)	(200)	-50.00%
4572 - PARK FACILITY RENTALS	(35,729)	(33,830)	(30,000)	(35,000)	16.67%
4952 - GIFTS & DONATIONS	(39,600)	-	(20,000)	(2,000)	-90.00%
4972 - MISCELLANEOUS REVENUE	(3,514)	(7,032)	(3,000)	(12,000)	300.00%
4983 - SPEC EVENT EQUIP DISCOUNT	67	-	300	-	-100.00%
5299 - TSF FROM OTHER FUNDS	-	-	-	(30,000)	
Revenue Total	(81,900)	(40,863)	(55,600)	(81,700)	46.94%
Expense					
6102 - REGULAR PAY	1,022,509	1,086,680	1,061,700	1,028,600	-3.12%
6103 - REGULAR PAY - TEMP EMPLOYEE	50,108	59,980	74,200	74,200	0.00%
6104 - OVERTIME PAY	15,398	12,360	4,800	4,800	0.00%
6302 - FICA - EMPLOYERS SHARE	80,990	85,856	85,300	81,800	-4.10%
6304 - WISCONSIN RETIREMENT FUND	69,992	71,604	72,000	70,400	-2.22%
6306 - HEALTH INSURANCE	182,207	223,602	192,800	216,200	12.14%
6307 - HEALTH INSURANCE ADMIN FEE	12,100	12,100	12,100	-	-100.00%
6308 - DENTAL	9,862	9,562	10,300	9,700	-5.83%
6310 - LIFE INSURANCE	2,712	3,114	3,200	3,400	6.25%
6401 - PS - ENGINEER/SURVEY/APPRaisal	17,469	556	50,000	-	-100.00%
6411 - ADVERTISING/POSTAGE/PRINTING	276	515	800	800	0.00%
6412 - CONTRACTUAL AGREEMENT PYMNTS	7,563	8,718	11,300	10,000	-11.50%
6413 - CONTRACTUAL EMPLOYMENT	-	-	-	-	
6415 - SUBSCRIPTION/LICENSING CNTRCTS	119	219	-	200	
6416 - PREVENTATIVE MNTC CONTRACTS	13,219	5,532	20,000	10,000	-50.00%
6417 - 3RD PARTY CONTRACTED SERVICE	21,354	68,242	18,000	90,000	400.00%
6418 - UNIFORM LAUNDRY/RUGS/CLEANING	-	905	-	600	
6421 - EMPLOYEE TRAINING/DEVELOPMENT	3,912	6,972	7,000	7,000	0.00%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	808	1,031	1,300	1,300	0.00%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	2,536	1,915	3,500	3,500	0.00%
6433 - INTERFUND CHARGE BACKS	-	4,199	-	2,000	
6441 - RENTAL EXPENSE	3,688	4,000	4,600	3,000	-34.78%
6443 - LEASE EXPENSE	-	1,780	-	2,400	
6452 - LICENSE & PERMITS	265	752	2,700	1,000	-62.96%
6454 - TELEPHONE / INTERNET SERVC	1,775	2,587	2,100	2,100	0.00%
6455 - UTILITY EXPENSE	253,135	247,710	264,400	284,700	7.68%
6465 - BANK FEES	-	11,384	-	5,000	
6519 - NON-INVENTORY FUEL	7,010	9,225	9,500	9,800	3.16%
6520 - OFFICE SUPPLIES	873	1,231	1,300	5,300	307.69%
6529 - NON-INV - SUPPLIES	148,816	130,383	201,290	160,000	-20.51%
6539 - NON INV - REPAIR PARTS	2,249	47,735	3,000	28,000	833.33%
6550 - MINOR EQUIPMENT	479	10,016	4,000	9,500	137.50%
Expense Total	1,931,424	2,130,467	2,121,190	2,125,300	0.19%
01000610 - PARKS Total	1,849,524	2,089,604	2,065,590	2,043,600	-1.06%
Grand Total	1,849,524	2,089,604	2,065,590	2,043,600	-1.06%

Forestry

0100-0620

General

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.

STRATEGIC PLAN GOALS

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

2022 ACCOMPLISHMENTS

- . [Continued EAB mitigation and tree removals](#)
- . [Updated 2022 tree data in GIS](#)
- . [Pruned 1/5 of City street trees per the pruning schedule](#)
- . [Hired new Landscape Operations Manager/City Forester](#)

2023 GOALS

- 1 [Continue EAB mitigation, treatments and tree removals](#)
- 2 [Prune 1/5 of City street trees per the pruning schedule](#)
- 3 [Collaborate on a public/private fund raising campaign for tree replacements](#)

Contact Information

Travis Derks
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Name

Email

FORESTRY (0100-620)

PERSONNEL POSITIONS

Position Title	Current	Current	2023
	Budgeted	Actual	Proposed
	Employees	Employees	Employees
Grounds Specialist	1.00	1.00	1.00
Arborist	2.75	2.75	3.00
Horticulturist	1.00	1.00	1.00
Seasonal Help	0.28	0.28	0.28
TOTAL PERSONNEL	5.03	5.03	5.28

01000620 - FORESTRY

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
01000620 - FORESTRY					
Revenue					
4236 - STATE AID-OTHER	-	-	-	-	
4263 - GRANTS - STATE	-	-	-	-	
4952 - GIFTS & DONATIONS	(6,000)	(6,000)	-	(6,000)	
Revenue Total	(6,000)	(6,000)	-	(6,000)	
Expense					
6102 - REGULAR PAY	229,714	221,879	266,000	276,200	3.83%
6103 - REGULAR PAY - TEMP EMPLOYEE	347	5,567	7,600	7,600	0.00%
6104 - OVERTIME PAY	1,976	2,886	1,000	1,000	0.00%
6302 - FICA - EMPLOYERS SHARE	16,968	17,016	20,600	20,700	0.49%
6304 - WISCONSIN RETIREMENT FUND	15,189	14,673	17,900	18,800	5.03%
6306 - HEALTH INSURANCE	34,037	51,723	45,900	53,500	16.56%
6307 - HEALTH INSURANCE ADMIN FEE	3,200	3,200	3,200	-	-100.00%
6308 - DENTAL	3,265	2,870	4,400	4,300	-2.27%
6310 - LIFE INSURANCE	307	342	400	400	0.00%
6401 - PS - ENGINEER/SURVEY/APPRaisal	-	-	400	-	-100.00%
6404 - PS - MISC CONSULTING / STUDIES	-	61	-	-	
6411 - ADVERTISING/POSTAGE/PRINTING	6	100	100	200	100.00%
6417 - 3RD PARTY CONTRACTED SERVICE	9,229	2,357	8,600	8,600	0.00%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	1,659	2,485	2,300	2,700	17.39%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	995	845	1,500	2,000	33.33%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	226	484	500	700	40.00%
6452 - LICENSE & PERMITS	170	-	400	400	0.00%
6519 - NON-INVENTORY FUEL	484	643	400	1,000	150.00%
6520 - OFFICE SUPPLIES	65	98	100	200	100.00%
6529 - NON-INV - SUPPLIES	37,912	48,992	55,900	60,000	7.33%
6539 - NON INV - REPAIR PARTS	-	1,788	-	2,500	
6550 - MINOR EQUIPMENT	-	1,736	2,000	2,000	0.00%
Expense Total	355,748	379,743	439,200	462,800	5.37%
01000620 - FORESTRY Total	349,748	373,743	439,200	456,800	4.01%
Grand Total	349,748	373,743	439,200	456,800	4.01%

Assessor

0100-0800

General

MISSION STATEMENT

The Assessor office complies with the State of Wisconsin Statute which 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.

STRATEGIC PLAN GOALS

- 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 value estimates](#)

2022 ACCOMPLISHMENTS

- . [Completed residential and commercial neighborhood maintenance](#)
- . [Reviewed and valued residential and commercial building permits](#)
- . [Completed residential and commercial sales review and validation](#)
- . [Held Open Book and Board of Review](#)
- . [Submitted all reports to the Department of Revenue in a timely manner](#)

2023 GOALS

- 1 [Perform residential and commercial neighborhood maintenance reviews](#)
- 2 [Review residential and commercial building permits](#)
- 3 [Validate and review residential and commercial sales](#)
- 4 [Continue planning for 2024 revaluation](#)

Contact Information

[Kelly Nieforth](#)
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Name

Email

ASSESSOR (0100-0080)

PERSONNEL POSITIONS

Position Title	Current	Current	2023
	Budgeted	Actual	Proposed
	Employees	Employees	Employees
City Assessor	1.00	1.00	1.00
Property Appraiser	3.00	3.00	3.00
Office Assistant	1.00	1.00	1.00
PT Assessment Tech	0.80	0.80	0.80
TOTAL PERSONNEL	5.80	5.80	5.80

01000080 - CITY ASSESSOR

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
01000080 - CITY ASSESSOR					
Revenue					
4518 - ASSESSOR FEES	(191,858)	(167,061)	(140,000)	(140,000)	0.00%
5299 - TSF FROM OTHER FUNDS	-	-	-	(200,000)	
Revenue Total	(191,858)	(167,061)	(140,000)	(340,000)	142.86%
Expense					
6102 - REGULAR PAY	339,111	305,774	342,700	343,400	0.20%
6302 - FICA - EMPLOYERS SHARE	25,058	22,422	25,600	25,100	-1.95%
6304 - WISCONSIN RETIREMENT FUND	22,860	19,609	23,100	23,300	0.87%
6306 - HEALTH INSURANCE	57,205	66,346	60,200	70,100	16.45%
6307 - HEALTH INSURANCE ADMIN FEE	4,000	4,000	4,000	-	-100.00%
6308 - DENTAL	4,140	4,071	4,100	4,100	0.00%
6310 - LIFE INSURANCE	1,436	1,244	1,600	1,200	-25.00%
6401 - PS - ENGINEER/SURVEY/APPRaisal	51,900	56,900	51,900	51,900	0.00%
6404 - PS - MISC CONSULTING / STUDIES	70	50	600	600	0.00%
6412 - CONTRACTUAL AGREEMENT PYMNTS	19,662	23,176	24,000	24,000	0.00%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	-	-	5,000	5,000	0.00%
6417 - 3RD PARTY CONTRACTED SERVICE	-	-	-	200,000	
6421 - EMPLOYEE TRAINING/DEVELOPMENT	2,601	2,231	4,600	4,600	0.00%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	921	1,026	2,000	2,000	0.00%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	3,069	2,709	4,500	4,500	0.00%
6452 - LICENSE & PERMITS	330	-	400	400	0.00%
6454 - TELEPHONE / INTERNET SERVC	472	406	800	800	0.00%
6520 - OFFICE SUPPLIES	1,748	1,139	2,000	2,000	0.00%
6529 - NON-INV - SUPPLIES	2,677	2,126	4,000	4,000	0.00%
6550 - MINOR EQUIPMENT	-	-	-	-	
Expense Total	537,259	513,228	561,100	767,000	36.70%
01000080 - CITY ASSESSOR Total	345,400	346,167	421,100	427,000	1.40%
Grand Total	345,400	346,167	421,100	427,000	1.40%

Economic Development

0100-0730

General

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 River corridor by eliminating blighting conditions and addressing environmentally contaminated property.

STRATEGIC PLAN GOALS

- 1 [Continue to support business retention and expansion, attraction, and entrepreneurship](#)
- 2 [Continue to develop infrastructure needed to support business and residential development](#)
- 3 [Support redevelopment opportunities throughout the city](#)
- 4 [Work with community partners to attract and develop our workforce](#)

2022 ACCOMPLISHMENTS

- [Engaged 193 businesses and developers in the City](#)
- [Closed the EPA Community-wide Assessment Grant](#)
- [Revamped and continued marketing campaign with Greater Oshkosh Economic Development Corporation and the airport to market the Aviation Business Park](#)
- [Began quality of life campaign with Greater Oshkosh Economic Development Corporation and the Convention and Visitor's Bureau](#)

2023 GOALS

- 1 [Engage 100 businesses and developers in the City](#)
- 2 [Apply for grants \(WEDC, EPA, etc.\) that will facilitate growth in the central city](#)
- 3 [Continue to work on the construction of Riverwalk](#)

Contact Information

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Name

Email

ECONOMIC DEVELOPMENT (0100-0730)

PERSONNEL POSITIONS

Position Title	Current	Current	2023
	Budgeted	Actual	Proposed
	Employees	Employees	Employees
Director of Community Development	1.00	1.00	1.00
Economic Development Service Mgr	1.00	1.00	1.00
Economic Development Analyst	1.00	1.00	1.00
Grants Coordinator	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
TOTAL PERSONNEL	5.00	5.00	5.00

01000730 - ECONOMIC DEVELOPMENT

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
01000730 - ECONOMIC DEVELOPMENT					
Revenue					
4811 - SERVICE CHARGE-COMMUNITY DEVEL	(384,587)	-	(400,000)	(334,400)	-16.40%
Revenue Total	(384,587)	-	(400,000)	(334,400)	-16.40%
Expense					
6102 - REGULAR PAY	351,581	335,709	398,000	374,800	-5.83%
6103 - REGULAR PAY - TEMP EMPLOYEE	-	-	-	-	
6104 - OVERTIME PAY	5,206	40	6,900	6,900	0.00%
6302 - FICA - EMPLOYERS SHARE	26,582	24,402	30,500	26,700	-12.46%
6304 - WISCONSIN RETIREMENT FUND	22,000	21,675	27,300	24,600	-9.89%
6306 - HEALTH INSURANCE	33,086	58,204	32,600	45,000	38.04%
6307 - HEALTH INSURANCE ADMIN FEE	2,400	2,400	2,400	-	-100.00%
6308 - DENTAL	2,032	3,278	3,000	3,000	0.00%
6310 - LIFE INSURANCE	694	363	200	300	50.00%
6312 - INCOME CONTINUATION INSURANCE	-	-	-	-	
6401 - PS - ENGINEER/SURVEY/APPRaisal	11,377	5,825	13,700	18,700	36.50%
6404 - PS - MISC CONSULTING / STUDIES	105,000	105,000	105,000	105,000	0.00%
6411 - ADVERTISING/POSTAGE/PRINTING	1,000	1,000	1,000	1,000	0.00%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	1,507	-	6,300	1,500	-76.19%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	3,113	6,469	8,000	8,000	0.00%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	1,595	922	2,500	2,000	-20.00%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	539	232	2,000	1,000	-50.00%
6441 - RENTAL EXPENSE	-	111	1,500	-	-100.00%
6443 - LEASE EXPENSE	-	1,259	-	1,500	
6452 - LICENSE & PERMITS	-	-	-	-	
6454 - TELEPHONE / INTERNET SERVC	942	941	1,200	1,000	-16.67%
6520 - OFFICE SUPPLIES	1,417	1,925	3,500	3,500	0.00%
6529 - NON-INV - SUPPLIES	325	400	400	400	0.00%
6550 - MINOR EQUIPMENT	-	-	-	-	
Expense Total	570,396	570,156	646,000	624,900	-3.27%
01000730 - ECONOMIC DEVELOPMENT Total	185,808	570,156	246,000	290,500	18.09%
Grand Total	185,808	570,156	246,000	290,500	18.09%

Planning Division

0100-0740

General

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.

STRATEGIC PLAN GOALS

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

2022 ACCOMPLISHMENTS

- . [Implementation of the Sawdust District Master Plan](#)
- . [Adopted 8th Neighborhood Plan](#)
- . [Recognized 3 New Neighborhood Associations in 2022](#)

2023 GOALS

- 1 [Adopt Winnebago Air Zone update](#)
- 2 [Adopt Sawdust District Redevelopment Plan](#)
- 3 [Adopt 9th Neighborhood Plan](#)

Contact Information

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Name
Email

PLANNING (0100-0740)

PERSONNEL POSITIONS

Position Title	Current	Current	2023
	Budgeted	Actual	Proposed
	Employees	Employees	Employees
Planning Services Manager	1.00	1.00	1.00
Principal Planner	0.00	1.00	1.00
Planner	1.00	1.00	1.00
Associate Planner/Zoning Admin	1.00	1.00	1.00
Associate Planner	2.00	1.00	1.00
Assistant Planner	1.00	1.00	1.00
Office Assistant	1.00	1.00	1.00
Housing Specialist	1.00	1.00	0.00
Associate Planner / GIS Specialist	1.00	1.00	1.00
TOTAL PERSONNEL	9.00	9.00	8.00

01000740 - PLANNING

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
01000740 - PLANNING					
Revenue					
4334 - ZONING ORDINANCE	(122,727)	(115,350)	(110,000)	(110,000)	0.00%
4335 - ZONING CODE ENFORCEMENT	(3,506)	(3,700)	(7,500)	(4,000)	-46.67%
4811 - SERVICE CHARGE-COMMUNITY DEVEL	(186,579)	(601,157)	(372,400)	(300,000)	-19.44%
5299 - TSF FROM OTHER FUNDS	-	-	-	(50,000)	
Revenue Total	(312,813)	(720,207)	(489,900)	(464,000)	-5.29%
Expense					
6102 - REGULAR PAY	554,035	578,152	582,300	529,400	-9.08%
6104 - OVERTIME PAY	-	26	6,500	2,000	-69.23%
6302 - FICA - EMPLOYERS SHARE	41,234	43,349	44,400	40,200	-9.46%
6304 - WISCONSIN RETIREMENT FUND	37,292	37,565	39,900	36,400	-8.77%
6306 - HEALTH INSURANCE	74,481	50,971	81,200	55,000	-32.27%
6307 - HEALTH INSURANCE ADMIN FEE	4,900	4,900	4,900	-	-100.00%
6308 - DENTAL	4,804	6,005	4,800	4,800	0.00%
6310 - LIFE INSURANCE	688	1,014	800	1,200	50.00%
6401 - PS - ENGINEER/SURVEY/APPRaisal	195	7,060	10,000	7,500	-25.00%
6403 - PS - LEGAL/ATTORNEY FEES	420	30	1,000	1,000	0.00%
6404 - PS - MISC CONSULTING / STUDIES	-	4,821	-	50,000	
6412 - CONTRACTUAL AGREEMENT PYMNTS	-	471	-	12,500	
6413 - CONTRACTUAL EMPLOYMENT	-	-	-	-	
6415 - SUBSCRIPTION/LICENSING CNTRCTS	672	240	6,200	1,200	-80.65%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	539	7,401	8,100	8,100	0.00%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	1,619	1,567	4,000	4,000	0.00%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	787	715	1,600	1,600	0.00%
6441 - RENTAL EXPENSE	-	134	1,800	1,800	0.00%
6452 - LICENSE & PERMITS	60	-	-	-	
6454 - TELEPHONE / INTERNET SERVC	718	720	800	1,300	62.50%
6520 - OFFICE SUPPLIES	2,232	2,206	3,400	3,400	0.00%
6529 - NON-INV - SUPPLIES	709	108	500	500	0.00%
6550 - MINOR EQUIPMENT	675	-	-	-	
Expense Total	726,060	747,454	802,200	761,900	-5.02%
01000740 - PLANNING Total	413,247	27,247	312,300	297,900	-4.61%
Grand Total	413,247	27,247	312,300	297,900	-4.61%

Electrical Division

0100-0801

General

MISSION STATEMENT

To install and maintain City-owned electric and telecommunications facilities in the public right-of-way and in City-owned facilities.

STRATEGIC PLAN GOALS

- 1 [Improve and Maintain Infrastructure](#)
- 2 [Improve Quality of Life](#)
- 3 [Strengthen Neighborhoods](#)

2022 ACCOMPLISHMENTS

- . [Temporary Relocation of Parks Department](#)
- . [Activated additional intersections to improve traffic flow and safety](#)
- . [Riverwalk lighting extended, 6th and Sout Main Intersection updated](#)
- . [Algoma Street Reconsruction](#)

2023 GOALS

- 1 [Parks Department Relocation - Fiber and Communications](#)
- 2 [East 9th Street Extension](#)
- 3 [Installation Solar Street Lights in Pickart Estates Subdivision](#)

Contact Information

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Name

Email

ELECTRIC (0100-0801)

PERSONNEL POSITIONS

Position Title	Current	Current	2023
	Budgeted	Actual	Proposed
	Employees	Employees	Employees
Electrical Traffic Division Manager	1.00	1.00	1.00
Electrician	4.00	4.00	4.00
TOTAL PERSONNEL	5.00	5.00	5.00

01000801 - ELECTRICAL

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
01000801 - ELECTRICAL					
Revenue					
4520 - OTHER GENERAL FEES	(69,439)	(44,846)	(43,500)	(43,500)	0.00%
Revenue Total	(69,439)	(44,846)	(43,500)	(43,500)	0.00%
Expense					
6102 - REGULAR PAY	363,610	377,365	370,300	374,300	1.08%
6104 - OVERTIME PAY	3,079	2,665	2,300	2,300	0.00%
6302 - FICA - EMPLOYERS SHARE	26,983	27,861	27,700	27,600	-0.36%
6304 - WISCONSIN RETIREMENT FUND	24,744	24,771	25,100	25,600	1.99%
6306 - HEALTH INSURANCE	77,345	93,007	79,000	92,000	16.46%
6307 - HEALTH INSURANCE ADMIN FEE	4,000	4,000	4,000	-	-100.00%
6308 - DENTAL	3,236	3,873	3,100	3,100	0.00%
6310 - LIFE INSURANCE	1,309	1,596	1,700	1,700	0.00%
6404 - PS - MISC CONSULTING / STUDIES	-	-	300	15,300	5000.00%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	74	129	100	100	0.00%
6416 - PREVENTATIVE MNTC CONTRACTS	1,075	220	2,100	2,100	0.00%
6417 - 3RD PARTY CONTRACTED SERVICE	5,924	5,764	7,000	7,000	0.00%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	1,368	210	1,000	1,000	0.00%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	-	612	800	800	0.00%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	597	1,482	1,000	1,000	0.00%
6441 - RENTAL EXPENSE	39	-	400	400	0.00%
6452 - LICENSE & PERMITS	348	261	1,800	1,800	0.00%
6454 - TELEPHONE / INTERNET SERVC	953	1,077	600	600	0.00%
6455 - UTILITY EXPENSE	49,981	51,503	44,400	48,300	8.78%
6513 - OIL /LUBRICANTS	-	-	300	300	0.00%
6519 - NON-INVENTORY FUEL	11	-	100	100	0.00%
6520 - OFFICE SUPPLIES	54	361	500	500	0.00%
6521 - EAM INV EXP - SUPPLIES 1522	17,456	-	13,600	35,000	157.35%
6529 - NON-INV - SUPPLIES	9,013	16,857	10,300	10,000	-2.91%
6540 - TRAFFIC/PAINT/SIGN MATERIAL	13,896	5,235	20,000	-	-100.00%
6550 - MINOR EQUIPMENT	-	4,303	1,800	1,700	-5.56%
Expense Total	605,095	623,151	619,300	652,600	5.38%
01000801 - ELECTRICAL Total	535,656	578,304	575,800	609,100	5.78%
Grand Total	535,656	578,304	575,800	609,100	5.78%

Sign Division

0100-0810

General

MISSION STATEMENT

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

STRATEGIC PLAN GOALS

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

2022 ACCOMPLISHMENTS

- . [Refreshed City's Striping](#)
- . [Replaced signs to maintain reflectivity](#)
- . [Updated and Replaced Sharrow Markings as needed](#)

2023 GOALS

- 1 [Assist with layout of S. Main Street road diet](#)
- 2 [Install Bike Lanes on Recommended Routes](#)

Contact Information

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Name
Email

SIGN (0100-0810)

PERSONNEL POSITIONS

Position Title	Current	Current	2023
	Budgeted	Actual	Proposed
	Employees	Employees	Employees
Traffic Painter	2.00	2.00	2.00
Part-Time Seasonal	0.54	0.54	0.54
TOTAL PERSONNEL	2.54	2.54	2.54

01000810 - SIGN

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
01000810 - SIGN					
Revenue					
4529 - SIGNS SPEC EVENT REVENUE	(955)	(627)	-	(1,100)	
4972 - MISCELLANEOUS REVENUE	-	-	-	-	
4983 - SPEC EVENT EQUIP DISCOUNT	297	-	-	-	
Revenue Total	(658)	(627)	-	(1,100)	
Expense					
6102 - REGULAR PAY	82,664	87,017	86,800	89,100	2.65%
6103 - REGULAR PAY - TEMP EMPLOYEE	9,110	9,854	12,500	12,500	0.00%
6104 - OVERTIME PAY	39	237	400	400	0.00%
6302 - FICA - EMPLOYERS SHARE	6,703	7,026	7,300	7,500	2.74%
6304 - WISCONSIN RETIREMENT FUND	5,582	5,688	5,900	6,100	3.39%
6306 - HEALTH INSURANCE	18,415	22,100	18,800	21,900	16.49%
6307 - HEALTH INSURANCE ADMIN FEE	800	800	800	-	-100.00%
6308 - DENTAL	1,356	1,358	1,400	1,400	0.00%
6310 - LIFE INSURANCE	46	47	100	100	0.00%
6312 - INCOME CONTINUATION INSURANCE	-	-	-	-	
6401 - PS - ENGINEER/SURVEY/APPRaisal	-	-	3,600	3,600	0.00%
6411 - ADVERTISING/POSTAGE/PRINTING	-	-	100	100	0.00%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	2,027	1,275	2,300	2,600	13.04%
6416 - PREVENTATIVE MNTC CONTRACTS	-	220	200	200	0.00%
6417 - 3RD PARTY CONTRACTED SERVICE	2,424	806	4,300	4,300	0.00%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	-	-	500	500	0.00%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	498	776	900	900	0.00%
6441 - RENTAL EXPENSE	-	-	100	100	0.00%
6452 - LICENSE & PERMITS	170	-	100	100	0.00%
6455 - UTILITY EXPENSE	3,424	5,206	4,300	4,500	4.65%
6513 - OIL /LUBRICANTS	27	-	100	100	0.00%
6519 - NON-INVENTORY FUEL	-	13	100	100	0.00%
6520 - OFFICE SUPPLIES	7	44	200	200	0.00%
6521 - EAM INV EXP - SUPPLIES 1522	3,571	4,273	3,100	3,100	0.00%
6529 - NON-INV - SUPPLIES	1,248	23,576	3,500	30,000	757.14%
6540 - TRAFFIC/PAINT/SIGN MATERIAL	52,648	24,603	60,000	35,000	-41.67%
6550 - MINOR EQUIPMENT	1,947	-	600	600	0.00%
7204 - MACHINERY & EQUIPMENT	2,745	7,926	9,800	3,000	-69.39%
Expense Total	195,452	202,844	227,800	228,000	0.09%
01000810 - SIGN Total	194,794	202,216	227,800	226,900	-0.40%
Grand Total	194,794	202,216	227,800	226,900	-0.40%

01000911 - PATRIOTIC CELEBRATION

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
01000911 - PATRIOTIC CELEBRATION					
Expense					
6412 - CONTRACTUAL AGREEMENT PYMNTS	32,800	15,750	-	15,800	
6529 - NON-INV - SUPPLIES	6,418	7,597	8,300	8,300	0.00%
Expense Total	39,218	23,347	8,300	24,100	
01000911 - PATRIOTIC CELEBRATION Total	39,218	23,347	8,300	24,100	190.36%
Grand Total	39,218	23,347	8,300	24,100	190.36%

01000914 - UNCLASSIFIED

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
01000914 - UNCLASSIFIED					
Expense					
6102 - REGULAR PAY	663,634	413,367	500,000	1,274,000	154.80%
6249 - MISCELLANEOUS PAY	-	-	-	668,800	
6302 - FICA - EMPLOYERS SHARE	35,337	19,574	28,000	-	-100.00%
6306 - HEALTH INSURANCE	2,489	2,539	700	-	-100.00%
6310 - LIFE INSURANCE	-	-	-	-	
6320 - OTHER BENEFITS	5,000	209	-	-	
6321 - UNEMPLOYEMENT BENEFITS	7,956	-	20,000	20,000	0.00%
6322 - EMPLOYEE BENEFIT FEES	11,725	-	10,000	15,000	50.00%
6401 - PS - ENGINEER/SURVEY/APPRaisal	8,000	-	-	-	
6403 - PS - LEGAL/ATTORNEY FEES	31,269	48,852	57,000	57,000	0.00%
6404 - PS - MISC CONSULTING / STUDIES	18,515	17,675	61,091	25,000	-59.08%
6441 - RENTAL EXPENSE	-	-	2,500	-	-100.00%
6461 - CONTINGENCY	-	-	525,000	291,000	-44.57%
6465 - BANK FEES	33,956	6,865	10,000	-	-100.00%
7208 - LAND & LAND IMPVMTS	-	-	-	-	
7470 - TSF TO OTHER	515,400	675,000	525,000	2,780,000	429.52%
Expense Total	1,333,282	1,184,082	1,739,291	5,130,800	194.99%
01000914 - UNCLASSIFIED Total	1,333,282	1,184,082	1,739,291	5,130,800	194.99%
Grand Total	1,333,282	1,184,082	1,739,291	5,130,800	194.99%

2023 Special Revenue Funds - Revenues & Expenditures

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
20 - SPECIAL REVENUE FUNDS					
02010760 - SENIOR SERVICES REVOLVING	(32,285)	(55,328)	(43,500)	(48,400)	11.26%
02020740 - CDBG REVOLVING LOAN FUND	(235,737)	(368,219)	(300,000)	(250,000)	-16.67%
02091030 - BID DISTRICT	(179,708)	(198,340)	(192,600)	(180,600)	-6.23%
02110480 - RECYCLING	(1,121,736)	(1,255,778)	(1,109,400)	(1,152,800)	3.91%
02120470 - SANITATION	(1,520,117)	(1,524,853)	(1,510,600)	(1,626,000)	7.64%
02150211 - POLICE SPECIAL REV FUND	(211,848)	(329,047)	(97,369)	(98,500)	1.16%
02230460 - STREET LIGHTING	(1,075,000)	(1,025,000)	(1,025,000)	(1,025,000)	0.00%
02240010 - SPECIAL EVENTS - COUNCIL	-	-	-	-	
02271070 - MUSEUM MEMBERSHIP	(371,754)	(101,235)	(69,200)	(79,000)	14.16%
02310760 - SENIOR SERVICES DIVISION	(565,788)	(585,121)	(598,300)	(602,500)	0.70%
02350230 - FIRE SPECIAL REVENUE	(80,905)	(150,290)	(54,717)	(140,800)	157.32%
02391060 - LIBRARY	(3,689,584)	(3,639,568)	(3,821,500)	(3,897,200)	1.98%
02411070 - MUSEUM	(1,471,895)	(1,214,473)	(1,198,300)	(1,142,500)	-4.66%
02421070 - MUSEUM COLLECTIONS	(5,311)	(11,810)	(11,300)	(13,500)	19.47%
02470650 - CEMETERY	(460,282)	(502,378)	(440,800)	(458,400)	3.99%
02490740 - COMM DEV SPECIAL FUND	(366,348)	(120,753)	(1,575,000)	(142,000)	-90.98%
02550610 - PARKS REVENUE	(318,280)	(764,247)	(663,300)	(729,100)	9.92%
02560610 - LEACH AMPHITHEATER	(97,351)	(99,755)	(82,500)	(99,100)	20.12%
02570410 - PUBLIC WORKS SPECIAL FUND	(115,811)	(328,006)	(210,000)	(460,000)	119.05%
02590610 - POLLOCK AQUATIC CTR	(384,615)	(831,381)	(820,400)	(811,900)	-1.04%
02710710 - RENTAL INSPECTIONS	(25,000)	(16,830)	(16,500)	(12,800)	-22.42%
03020740 - HLTHY NEIGHBORHOOD INITIATIVE	(69,643)	(88,203)	(60,000)	(60,000)	0.00%
03030740 - COMM DEV BLOCK GRANT	(903,964)	(747,736)	(2,346,691)	(812,300)	-65.39%
03040740 - LOCAL EC DEV - GO EDC LOAN PRO	(235,838)	(124,364)	-	(200,000)	
20 - SPECIAL REVENUE FUNDS Total	(13,538,800)	(14,082,714)	(16,246,977)	(14,042,400)	-13.57%
Revenue Total	(13,538,800)	(14,082,714)	(16,246,977)	(14,042,400)	-13.57%
Expense					
20 - SPECIAL REVENUE FUNDS					
02010760 - SENIOR SERVICES REVOLVING	22,245	26,529	43,500	48,400	11.26%
02020740 - CDBG REVOLVING LOAN FUND	111,780	281,330	300,000	248,400	-17.20%
02091030 - BID DISTRICT	190,646	194,002	177,600	140,600	-20.83%
02110480 - RECYCLING	808,074	869,296	1,073,700	1,040,300	-3.11%
02120470 - SANITATION	1,483,954	1,605,181	1,599,034	1,718,200	7.45%
02150211 - POLICE SPECIAL REV FUND	139,471	66,973	26,434	98,500	272.62%
02230460 - STREET LIGHTING	1,013,896	1,055,027	1,085,627	1,140,800	5.08%
02271070 - MUSEUM MEMBERSHIP	281,831	40,276	140,200	49,500	-64.69%
02310760 - SENIOR SERVICES DIVISION	580,620	616,596	610,961	621,700	1.76%
02350230 - FIRE SPECIAL REVENUE	59,156	95,392	99,925	154,200	54.32%
02391060 - LIBRARY	3,847,314	4,057,462	3,822,199	3,885,200	1.65%
02411070 - MUSEUM	1,248,983	1,172,716	1,309,900	1,215,700	-7.19%
02421070 - MUSEUM COLLECTIONS	7,146	3,760	18,800	13,500	-28.19%
02470650 - CEMETERY	373,143	381,369	445,400	437,500	-1.77%
02490740 - COMM DEV SPECIAL FUND	332,269	178,089	1,743,209	139,800	-91.98%
02550610 - PARKS REVENUE	425,988	479,304	602,573	668,900	11.01%
02560610 - LEACH AMPHITHEATER	73,874	90,554	103,100	99,100	-3.88%
02570410 - PUBLIC WORKS SPECIAL FUND	180,140	262,181	299,400	418,300	39.71%
02590610 - POLLOCK AQUATIC CTR	343,476	732,534	913,800	811,300	-11.22%
02710710 - RENTAL INSPECTIONS	23,134	10,627	18,600	12,800	-31.18%

2023 Special Revenue Funds - Revenues & Expenditures

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
03010740 - FED HUD HOME PROGRAM FUND	-	-	218,100	218,100	0.00%
03020740 - HLTHY NEIGHBORHOOD INITIATIVE	417,067	519,807	891,475	1,195,800	34.14%
03030740 - COMM DEV BLOCK GRANT	675,977	319,829	2,907,943	812,300	-72.07%
03040740 - LOCAL EC DEV - GO EDC LOAN PRO	593,222	250,000	450,000	450,000	0.00%
03070760 - SENIOR CENTER	-	6,750	7,000	-	-100.00%
20 - SPECIAL REVENUE FUNDS Total	13,233,407	13,315,584	18,908,481	15,638,900	-17.29%
Expense Total	13,233,407	13,315,584	18,908,481	15,638,900	-17.29%
Grand Total	(305,392)	(767,130)	2,661,504	1,596,500	-40.02%

Senior Center Revolving

0201-0760

Special Revenue

MISSION STATEMENT

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

STRATEGIC PLAN GOALS

- 1 Enhance the Quality of Life Services and Assets
- 2 Provide a Safe, Secure, and Healthy Community
- 3 Strengthen our Neighborhoods

2022 ACCOMPLISHMENTS

- . Offered new partnerships with UWO Learning in Retirement and Oshkosh Recreation
- . Completed the Connect Through Tech program
- . Increased social indoor and outdoor programs to help seniors reduce isolation
- . Increased Social and Education programming

2023 GOALS

- 1 Implement the Seniors Center and the Fire Department Falls Prevention program
- 2 Increase environmental/nature based programming
- 3 Expand partnerships and collaborations for program enhancement

Contact Information

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02010760 - SENIOR SERVICES REVOLVING

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 Adopted BUDGET	% Change from 2022 Budget to 2023 Budget
02010760 - SENIOR SERVICES REVOLVING					
Revenue					
4265 - GRANTS - PRIVATE	(3,230)	-	(5,500)	(3,000)	-45.45%
4792 - MISC SERVICE REVENUES	(25,592)	(35,095)	(30,000)	(37,400)	24.67%
4950 - SPONSORSHIP	-	(200)	(1,000)	(1,000)	0.00%
4952 - GIFTS & DONATIONS	(3,463)	(20,033)	(7,000)	(7,000)	0.00%
Revenue Total	(32,285)	(55,328)	(43,500)	(48,400)	11.26%
Expense					
6411 - ADVERTISING/POSTAGE/PRINTING	912	1,794	2,100	3,300	57.14%
6413 - CONTRACTUAL EMPLOYMENT	2,070	2,225	3,500	6,000	71.43%
6417 - 3RD PARTY CONTRACTED SERVICE	845	1,979	4,200	4,800	14.29%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	615	456	800	800	0.00%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	-	89	100	100	0.00%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	-	221	300	300	0.00%
6441 - RENTAL EXPENSE	-	-	100	100	0.00%
6452 - LICENSE & PERMITS	843	666	700	800	14.29%
6454 - TELEPHONE / INTERNET SERVC	1,322	1,416	1,400	1,500	7.14%
6520 - OFFICE SUPPLIES	24	120	200	200	0.00%
6529 - NON-INV - SUPPLIES	8,714	11,200	20,400	20,300	-0.49%
6550 - MINOR EQUIPMENT	1,158	2,269	3,700	4,200	13.51%
7204 - MACHINERY & EQUIPMENT	5,742	4,095	6,000	6,000	0.00%
Expense Total	22,245	26,529	43,500	48,400	11.26%
02010760 - SENIOR SERVICES REVOLVING Total	(10,040)	(28,799)	-	-	
Grand Total	(10,040)	(28,799)	-	-	

Community Development Block Grant Revolving Loan Fund

0202-0740

Special Revenue

MISSION STATEMENT

The Community Development Block Grant Revolving Loan Fund (RLF) provides deferred payment loans to assist low and moderate income homebuyers with housing improvement costs and down payment assistance to qualified homebuyers.

STRATEGIC PLAN GOALS 1 [Increase owner investment and maintenance of property](#)

2022 ACCOMPLISHMENTS . [On track to assist 10-15 low to moderate income homeowners with housing improvements](#)
 . [On track to assist 3-4 income qualified homebuyers with down payment assistance](#)

2023 GOALS 1 [Assist 10-15 low to moderate income homeowners with housing improvements](#)
 2 [Assist 3-4 income qualified homebuyers with down payment assistance](#)

Contact Information

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Name

Email

CDBG REVOLVING LOAN FUND (0202-0740)

PERSONNEL POSITIONS

Position Title	Current	Current	2023
	Budgeted	Actual	Proposed
	Employees	Employees	Employees
Housing Specialist	0.00	1.00	1.00
PT Secretary	0.00	0.63	0.63
TOTAL PERSONNEL	0.00	1.63	1.63

02020740 - CDBG REVOLVING LOAN FUND

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
02020740 - CDBG REVOLVING LOAN FUND					
Revenue					
4520 - OTHER GENERAL FEES	(450)	-	-	-	
4943 - SALE OF LAND	-	-	-	-	
4956 - DEFERRED LOAN REIMB	(235,287)	(368,219)	(300,000)	(250,000)	-16.67%
Revenue Total	(235,737)	(368,219)	(300,000)	(250,000)	-16.67%
Expense					
6102 - REGULAR PAY	-	-	-	89,400	
6302 - FICA - EMPLOYERS SHARE	-	-	-	6,900	
6304 - WISCONSIN RETIREMENT FUND	-	-	-	6,100	
6308 - DENTAL	-	-	-	1,400	
6310 - LIFE INSURANCE	-	-	-	300	
6412 - CONTRACTUAL AGREEMENT PYMNTS	69,773	189,860	299,000	143,300	-52.07%
6431 - ADMIN / ENGINEERING FEE	42,007	91,470	1,000	1,000	0.00%
Expense Total	111,780	281,330	300,000	248,400	-17.20%
02020740 - CDBG REVOLVING LOAN FUND Total	(123,957)	(86,889)	-	(1,600)	
Grand Total	(123,957)	(86,889)	-	(1,600)	

Business Improvement District

0209-1030

General

MISSION STATEMENT

The Downtown Oshkosh Business Improvement District (BID) is an essential entity of the Central Business District of Oshkosh. Created in 1987, the BID has maintained its original purpose of retaining available free parking in the downtown and proactively supporting revitalization efforts. Property owners within the BID assess themselves to pay for activities to enhance and improve the downtown and to bring customers to the area.

STRATEGIC PLAN GOALS

- 1 [Continue to support business retention and expansion, attraction, and entrepreneurship](#)
- 2 [Support redevelopment efforts through the City](#)

2022 ACCOMPLISHMENTS

- [Supported BID businesses with events, promotion, and business resources](#)
- [Worked with city staff to implement Roger Brooks' recommendations](#)

2023 GOALS

- 1 [Work with the City and community partners on implementing Roger Brooks' recommendations](#)
- 2 [Continue to support business development in the BID](#)

Contact Information

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Name

Email

02091030 - BID DISTRICT

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
02091030 - BID DISTRICT					
Revenue					
4173 - SPECIAL CHARGES - BID DISTRICT	(140,610)	(140,610)	(140,600)	(140,600)	0.00%
4950 - SPONSORSHIP	(39,098)	(36,003)	(52,000)	(40,000)	-23.08%
4972 - MISCELLANEOUS REVENUE	-	(21,726)	-	-	
Revenue Total	(179,708)	(198,340)	(192,600)	(180,600)	-6.23%
Expense					
6404 - PS - MISC CONSULTING / STUDIES	172,884	7,541	177,600	-	-100.00%
6411 - ADVERTISING/POSTAGE/PRINTING	2,762	4,931	-	15,000	
6412 - CONTRACTUAL AGREEMENT PYMNTS	15,000	169,209	-	125,600	
6417 - 3RD PARTY CONTRACTED SERVICE	-	12,322	-	-	
6441 - RENTAL EXPENSE	-	-	-	-	
6520 - OFFICE SUPPLIES	-	-	-	-	
Expense Total	190,646	194,002	177,600	140,600	-20.83%
02091030 - BID DISTRICT Total	10,939	(4,338)	(15,000)	(40,000)	166.67%
Grand Total	10,939	(4,338)	(15,000)	(40,000)	166.67%

Recycling

0211-0480

Special Revenue

MISSION STATEMENT

Provide the citizens of Oshkosh with a clean and sustainable community through the effective management of a public recycling program.

STRATEGIC PLAN GOALS

- 1 Strengthen our Neighborhoods
- 2 Improve our Quality of Life Assets

2022 ACCOMPLISHMENTS

- Used social media outlets to promote and update recycling media releases and events
- Promoted and educated the recycling program to residents, community groups, landlords and schools
- Implemented EAM and Executime systems
- Voted one of the top divisions for quality of services in the City survey

2023 GOALS

- 1 Continue to partner with Winnebago County in the education and promotion of public recycling programs
- 2 Readjust recycling routes as a result of community expansion and the Town of Algoma annexations
- 3 Provide a high level of service for residential and multi-family properties by maintaining accurate recycling cart records

Contact Information

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Name
Email

RECYCLING (0211-0480)

PERSONNEL POSITIONS

	Current	Current	2023
	Budgeted	Actual	Proposed
Position Title	Employees	Employees	Employees
Public Works Sanitation Mgr.	0.50	0.50	0.50
Lead Sanitation Operator	1.00	1.00	1.00
Sanitation Operator	2.50	2.50	2.50
Office Assistant	0.50	0.50	0.50
TOTAL PERSONNEL	4.50	4.50	4.50

02110480 - RECYCLING

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
02110480 - RECYCLING					
Revenue					
4227 - STATE AID-RECYCLING	(238,003)	(236,961)	(237,000)	(237,000)	0.00%
4552 - RECYCLE FEE	(738,553)	(748,365)	(740,800)	(740,800)	0.00%
4554 - DROP OFF FEES	(114,450)	(116,370)	(111,000)	(111,000)	0.00%
4556 - RECYCLING REVENUE	(20,564)	(21,784)	(17,000)	(17,000)	0.00%
4559 - SANITATION RECYCLING FEE	(10,165)	(10,560)	(7,000)	(7,000)	0.00%
4966 - OTHER REIMBURSEMENTS	-	(121,399)	(40,000)	(40,000)	0.00%
4972 - MISCELLANEOUS REVENUE	-	(340)	-	-	
Revenue Total	(1,121,736)	(1,255,778)	(1,152,800)	(1,152,800)	0.00%
Expense					
6102 - REGULAR PAY	234,196	258,571	262,500	262,500	0.00%
6103 - REGULAR PAY - TEMP EMPLOYEE	23,306	26,260	23,400	23,400	0.00%
6104 - OVERTIME PAY	8,770	6,996	7,700	7,700	0.00%
6302 - FICA - EMPLOYERS SHARE	19,468	21,345	21,600	21,600	0.00%
6304 - WISCONSIN RETIREMENT FUND	16,265	16,425	18,400	18,400	0.00%
6306 - HEALTH INSURANCE	52,417	61,950	64,900	64,900	0.00%
6307 - HEALTH INSURANCE ADMIN FEE	2,400	2,400	-	-	
6308 - DENTAL	3,279	3,158	3,200	3,200	0.00%
6310 - LIFE INSURANCE	781	803	900	900	0.00%
6401 - PS - ENGINEER/SURVEY/APPRaisal	1,656	1,217	1,283	-	-100.00%
6404 - PS - MISC CONSULTING / STUDIES	4,134	3,703	4,200	4,200	0.00%
6411 - ADVERTISING/POSTAGE/PRINTING	8,470	8,757	9,000	9,000	0.00%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	780	1,198	800	800	0.00%
6416 - PREVENTATIVE MNCT CONTRACTS	151	94	300	300	0.00%
6417 - 3RD PARTY CONTRACTED SERVICE	71,385	19,888	21,000	21,000	0.00%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	733	708	800	800	0.00%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	616	650	700	700	0.00%
6433 - INTERFUND CHARGE BACKS	-	27,588	300,000	300,000	0.00%
6441 - RENTAL EXPENSE	261,485	274,562	-	-	
6450 - INSURANCE EXPENSE	4,300	4,000	4,900	4,900	0.00%
6451 - WORKERS COMPENSATION	4,500	7,100	7,400	7,400	0.00%
6452 - LICENSE & PERMITS	-	-	100	100	0.00%
6454 - TELEPHONE / INTERNET SERVC	24	1,218	2,100	2,100	0.00%
6469 - UNCOLLECTIBLE ACCOUNTS	-	-	-	-	
6511 - EAM INV EXP - FUEL 1521	42,694	66,738	65,000	65,000	0.00%
6520 - OFFICE SUPPLIES	285	396	400	400	0.00%
6521 - EAM INV EXP - SUPPLIES 1522	38,004	42,821	700	700	0.00%
6529 - NON-INV - SUPPLIES	7,975	10,019	10,300	10,300	0.00%
6550 - MINOR EQUIPMENT	-	733	-	-	
7210 - MOTOR VEHICLES	-	-	210,000	210,000	0.00%
Expense Total	808,074	869,296	1,041,583	1,040,300	-0.12%
02110480 - RECYCLING Total	(313,662)	(386,482)	(111,217)	(112,500)	1.15%
Grand Total	(313,662)	(386,482)	(111,217)	(112,500)	1.15%

Sanitation

0212-0470

Special Revenue

MISSION STATEMENT

Provide the citizens of Oshkosh with a clean and sustainable community through the effective management of a refuse collection program.

STRATEGIC PLAN GOALS

- 1 Strengthen our Neighborhoods
- 2 Improve our Quality of Life Assets

2022 ACCOMPLISHMENTS

- Completed inspections of businesses and multi-family properties for compliance to ordinances and recycling laws
- Educated property owners on the proper practices of recycling
- Completed inspections of former landfill sites regarding condition/maintenance requirements
- Voted one of the top divisions for quality of services in the City survey

2023 GOALS

- 1 Continue to perform DNR standard inspections for businesses and multi-family units
- 2 Complete cross training all Sanitation Division operators on the four new McNeilus ZR (zero radius) trucks
- 3 Readjust garbage routes as a result of community expansion and the Town of Algoma annexations

Contact Information

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Name
Email

SANITATION (0212-0470)

PERSONNEL POSITIONS

Position Title	Current	Current	2023
	Budgeted	Actual	Proposed
	Employees	Employees	Employees
Public Works Sanitation Div. Mgr.	0.50	0.50	0.50
Sanitaiton Operator	6.50	6.50	6.50
Office Assistant	0.50	0.50	0.50
TOTAL PERSONNEL	7.50	7.50	7.50

02120470 - SANITATION

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
02120470 - SANITATION					
Revenue					
4102 - GENERAL PROPERTY TAX-CITY	(1,460,301)	(1,460,400)	(1,460,400)	(1,560,000)	6.82%
4553 - REFUSE CART FEE	(18,428)	(15,890)	(9,900)	(11,500)	16.16%
4558 - SANITATION REVENUE	(41,389)	(48,563)	(40,300)	(39,500)	-1.99%
5110 - EQUITY ADJUSTMENTS	-	-	-	(15,000)	
Revenue Total	(1,520,117)	(1,524,853)	(1,510,600)	(1,626,000)	7.64%
Expense					
6102 - REGULAR PAY	368,203	403,199	390,500	413,100	5.79%
6104 - OVERTIME PAY	14,086	9,105	14,100	14,100	0.00%
6302 - FICA - EMPLOYERS SHARE	28,027	30,048	30,100	31,200	3.65%
6304 - WISCONSIN RETIREMENT FUND	25,650	25,996	27,300	29,100	6.59%
6306 - HEALTH INSURANCE	82,505	106,109	81,700	95,200	16.52%
6307 - HEALTH INSURANCE ADMIN FEE	4,900	4,900	4,900	-	-100.00%
6308 - DENTAL	5,039	5,873	4,900	5,000	2.04%
6310 - LIFE INSURANCE	1,378	1,541	1,600	1,700	6.25%
6401 - PS - ENGINEER/SURVEY/APPRaisal	102,605	121,830	160,634	157,000	-2.26%
6411 - ADVERTISING/POSTAGE/PRINTING	1,968	2,097	2,300	2,300	0.00%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	808	1,229	800	800	0.00%
6416 - PREVENTATIVE MNTC CONTRACTS	151	94	200	200	0.00%
6417 - 3RD PARTY CONTRACTED SERVICE	690,600	655,350	697,500	725,200	3.97%
6418 - UNIFORM LAUNDRY/RUGS/CLEANING	-	89	-	200	
6421 - EMPLOYEE TRAINING/DEVELOPMENT	733	708	200	800	300.00%
6423 - EMPLOYEE ALLOWANCE/REIMBRMNT	643	878	800	900	12.50%
6433 - INTERFUND CHARGE BACKS	-	32,207	-	50,000	
6443 - LEASE EXPENSE	178	217	200	200	0.00%
6450 - INSURANCE EXPENSE	6,900	6,600	7,600	7,600	0.00%
6451 - WORKERS COMPENSATION	12,000	18,900	17,600	19,700	11.93%
6452 - LICENSE & PERMITS	1,141	1,373	1,200	1,300	8.33%
6454 - TELEPHONE / INTERNET SERVC	199	1,505	2,600	2,600	0.00%
6455 - UTILITY EXPENSE	6,290	7,070	6,800	6,600	-2.94%
6469 - UNCOLLECTIBLE ACCOUNTS	36	-	-	-	
6511 - EAM INV EXP - FUEL 1521	22,565	86,006	72,500	130,000	79.31%
6512 - COMPRESSED NATURAL GAS CNG	50,921	29,645	10,100	12,200	20.79%
6520 - OFFICE SUPPLIES	300	397	400	400	0.00%
6521 - EAM INV EXP - SUPPLIES 1522	39,975	41,935	49,200	800	-98.37%
6529 - NON-INV - SUPPLIES	15,753	9,546	10,000	10,000	0.00%
6550 - MINOR EQUIPMENT	400	733	3,300	-	-100.00%
Expense Total	1,483,954	1,605,181	1,599,034	1,718,200	7.45%
02120470 - SANITATION Total	(36,164)	80,327	88,434	92,200	4.26%
Grand Total	(36,164)	80,327	88,434	92,200	4.26%

02150211 - POLICE SPECIAL REV FUND

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
02150211 - POLICE SPECIAL REV FUND					
- UNKNOWN	-	-	(80,000)	(80,000)	0.00%
Revenue					
4952 - GIFTS & DONATIONS	-	-	(80,000)	(80,000)	0.00%
5299 - TSF FROM OTHER FUNDS	-	-	-	-	
Revenue Total	-	-	(80,000)	(80,000)	0.00%
02105 - CRIME PREVENTION	(22,583)	(5,714)	12,771	38,000	197.54%
Revenue					
4952 - GIFTS & DONATIONS	(91,922)	(33,824)	-	-	
4972 - MISCELLANEOUS REVENUE	-	-	-	-	
Revenue Total	(91,922)	(33,824)	-	-	
Expense					
6401 - PS - ENGINEER/SURVEY/APPRaisal	-	-	15,000	-	-100.00%
6404 - PS - MISC CONSULTING / STUDIES	-	-	-	-	
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	267	-	1,000	1,000	0.00%
6529 - NON-INV - SUPPLIES	5,844	507	20,000	22,000	10.00%
6550 - MINOR EQUIPMENT	729	454	39,271	15,000	-61.80%
7204 - MACHINERY & EQUIPMENT	62,500	27,149	(62,500)	-	-100.00%
Expense Total	69,339	28,110	12,771	38,000	197.54%
02107 - OFFICER FRIENDLY/EXPLORERS	-	(210)	-	-	
Revenue					
4952 - GIFTS & DONATIONS	-	(210)	-	-	
Revenue Total	-	(210)	-	-	
02120 - BODY ARMOR	4,541	(5,013)	(990)	-	-100.00%
Revenue					
4206 - FEDERAL AID-POLICE	(7,249)	(11,045)	(8,400)	(10,500)	25.00%
Revenue Total	(7,249)	(11,045)	(8,400)	(10,500)	25.00%
Expense					
6550 - MINOR EQUIPMENT	11,790	6,032	7,410	10,500	41.70%
Expense Total	11,790	6,032	7,410	10,500	41.70%
02125 - K-9 UNIT	(11,209)	(246,270)	7,000	10,000	42.86%
Revenue					
4952 - GIFTS & DONATIONS	(11,534)	(258,619)	-	-	
Revenue Total	(11,534)	(258,619)	-	-	
Expense					
6404 - PS - MISC CONSULTING / STUDIES	-	-	-	-	
6529 - NON-INV - SUPPLIES	325	1,094	7,000	10,000	42.86%
6550 - MINOR EQUIPMENT	-	11,255	-	-	
Expense Total	325	12,349	7,000	10,000	42.86%
02134 - HONOR GUARD	-	-	-	-	
Revenue					
4952 - GIFTS & DONATIONS	-	-	-	-	

02150211 - POLICE SPECIAL REV FUND

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue Total	-	-	-	-	
02150 - PD ASSET FORFEITURE - STATE	-	949	-	-	
Revenue					
4206 - FEDERAL AID-POLICE	-	-	(5,000)	(5,000)	0.00%
Revenue Total	-	-	(5,000)	(5,000)	0.00%
Expense					
6529 - NON-INV - SUPPLIES	-	949	5,000	5,000	0.00%
Expense Total	-	949	5,000	5,000	0.00%
02151 - PD ASSET FORFEITURE - FED TREASU	-	-	-	-	
Revenue					
4206 - FEDERAL AID-POLICE	-	-	(1,500)	(1,500)	0.00%
Revenue Total	-	-	(1,500)	(1,500)	0.00%
Expense					
6529 - NON-INV - SUPPLIES	-	-	1,500	1,500	0.00%
Expense Total	-	-	1,500	1,500	0.00%
02152 - PD ASSET FORFEITURE - FED DOJ	-	-	-	-	
Revenue					
4206 - FEDERAL AID-POLICE	-	-	(1,500)	(1,500)	0.00%
Revenue Total	-	-	(1,500)	(1,500)	0.00%
Expense					
6529 - NON-INV - SUPPLIES	-	-	1,500	1,500	0.00%
Expense Total	-	-	1,500	1,500	0.00%
02153 - LOCAL HEROS	50	2,487	4,000	5,000	25.00%
Revenue					
4952 - GIFTS & DONATIONS	-	-	-	-	
Revenue Total	-	-	-	-	
Expense					
6529 - NON-INV - SUPPLIES	50	2,487	4,000	5,000	25.00%
Expense Total	50	2,487	4,000	5,000	25.00%
02161 - 2020 COVID-19 EMERGENCY SUPPLMN	(22,458)	(915)	(915)	-	-100.00%
Revenue					
4262 - GRANTS - FEDERAL	(26,222)	(969)	(969)	-	-100.00%
Revenue Total	(26,222)	(969)	(969)	-	-100.00%
Expense					
6550 - MINOR EQUIPMENT	3,763	54	54	-	-100.00%
7202 - OFFICE EQUIPMENT	-	-	-	-	
7204 - MACHINERY & EQUIPMENT	-	-	-	-	
Expense Total	3,763	54	54	-	-100.00%
02165 - 2020 JAG 2020-DJ-BX-0951	-	-	(11,950)	-	-100.00%
Revenue					
4262 - GRANTS - FEDERAL	(11,950)	-	-	-	

02150211 - POLICE SPECIAL REV FUND

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue Total	(11,950)	-	-	-	
Expense					
6550 - MINOR EQUIPMENT	11,950	-	(11,950)	-	-100.00%
Expense Total	11,950	-	(11,950)	-	-100.00%
02168 - STEP UP/COPS & SHOPS	(477)	(170)	2,500	3,000	20.00%
Revenue					
4952 - GIFTS & DONATIONS	(3,400)	(3,600)	-	-	
Revenue Total	(3,400)	(3,600)	-	-	
Expense					
6529 - NON-INV - SUPPLIES	2,923	3,430	2,500	3,000	20.00%
Expense Total	2,923	3,430	2,500	3,000	20.00%
02175 - PROJECT LIFESAVER	1,040	(106)	500	1,000	100.00%
Revenue					
4952 - GIFTS & DONATIONS	(3,075)	(375)	-	-	
Revenue Total	(3,075)	(375)	-	-	
Expense					
6529 - NON-INV - SUPPLIES	4,115	269	500	1,000	100.00%
Expense Total	4,115	269	500	1,000	100.00%
02180 - SANTA	(1,548)	(2,350)	2,000	2,000	0.00%
Revenue					
4952 - GIFTS & DONATIONS	(2,105)	(2,355)	-	-	
Revenue Total	(2,105)	(2,355)	-	-	
Expense					
6529 - NON-INV - SUPPLIES	557	5	2,000	2,000	0.00%
Expense Total	557	5	2,000	2,000	0.00%
02181 - CRISIS INTERVENTION	(24,583)	(4,761)	13,000	15,000	15.38%
Revenue					
4952 - GIFTS & DONATIONS	(29,390)	(18,051)	-	-	
Revenue Total	(29,390)	(18,051)	-	-	
Expense					
6404 - PS - MISC CONSULTING / STUDIES	950	1,637	8,000	-	-100.00%
6417 - 3RD PARTY CONTRACTED SERVICE	-	1,073	-	10,000	
6529 - NON-INV - SUPPLIES	3,858	10,580	5,000	5,000	0.00%
Expense Total	4,807	13,290	13,000	15,000	15.38%
02198 - FIRE ARM & EQUIPMENT REPLACEMENT	4,850	-	(18,850)	5,000	-126.53%
Revenue					
4952 - GIFTS & DONATIONS	(25,000)	-	-	-	
Revenue Total	(25,000)	-	-	-	
Expense					
6529 - NON-INV - SUPPLIES	-	-	-	5,000	
6550 - MINOR EQUIPMENT	29,850	-	(18,850)	-	-100.00%

02150211 - POLICE SPECIAL REV FUND

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Expense Total	29,850	-	(18,850)	5,000	-126.53%
02199 - AUXILIARY POLICE	-	-	-	1,000	
Revenue					
4952 - GIFTS & DONATIONS	-	-	-	-	
Revenue Total	-	-	-	-	
Expense					
6529 - NON-INV - SUPPLIES	-	-	-	1,000	
Expense Total	-	-	-	1,000	
02150211 - POLICE SPECIAL REV FUND Total	(72,377)	(262,074)	(70,935)	-	-100.00%
Grand Total	(72,377)	(262,074)	(70,935)	-	-100.00%

STREET LIGHTING

0223-0460

Special Revenue

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.

STRATEGIC PLAN GOALS

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

2022 ACCOMPLISHMENTS

- [Street Light Layout for Algoma Blvd.](#)
- [Test of solar lights for RR crossing on Oakwood Drive](#)

2023 GOALS

- 1 [Solar Light installation on Pickart Estates Phase 2](#)
- 2 [Street light layout for Wisconsin Street and other road reconstructions](#)

Contact Information

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Name

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02230460 - STREET LIGHTING

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
02230460 - STREET LIGHTING					
Revenue					
4102 - GENERAL PROPERTY TAX-CITY	(1,075,000)	(1,025,000)	(1,025,000)	(1,025,000)	0.00%
Revenue Total	(1,075,000)	(1,025,000)	(1,025,000)	(1,025,000)	0.00%
Expense					
6401 - PS - ENGINEER/SURVEY/APPRaisal	1,400	-	-	1,900	
6455 - UTILITY EXPENSE	949,794	995,368	1,017,000	1,083,100	6.50%
6521 - EAM INV EXP - SUPPLIES 1522	62,152	3,202	67,627	-	-100.00%
6529 - NON-INV - SUPPLIES	551	56,265	1,000	-	-100.00%
6539 - NON INV - REPAIR PARTS	-	192	-	55,800	
Expense Total	1,013,896	1,055,027	1,085,627	1,140,800	5.08%
02230460 - STREET LIGHTING Total	(61,104)	30,027	60,627	115,800	91.00%
Grand Total	(61,104)	30,027	60,627	115,800	91.00%

Museum Membership

0227-1070

Special Revenue

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.

STRATEGIC PLAN GOALS

- 1 [Enhance our Quality of Life services and assets.](#)
- 2 [Recognize, preserve, and interpret the history of our community and region.](#)

2022 ACCOMPLISHMENTS

- . [Supported three LTE positions.](#)
- . [Supported two traveling exhibitions: White Christmas and Manufacturing Victory.](#)
- . [Supported temporary exhibition, Helen Farnsworth Mears: Genius of Wisconsin.](#)

2023 GOALS

- 1 [Fund three LTE positions.](#)
- 2 [Support Museum programming.](#)

Contact Information

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02271070 - MUSEUM MEMBERSHIP

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
02271070 - MUSEUM MEMBERSHIP					
Revenue					
4908 - INTEREST-OTHER INVESTMENTS	(17)	(1,022)	-	(12,000)	
4947 - MERCHANDISE SALES	(56,711)	-	-	-	
4949 - ADMISSIONS REVENUE	(181,041)	-	-	-	
4951 - MEMBERSHIP DUES REVENUE	(14,920)	(16,140)	(18,000)	(20,000)	11.11%
4952 - GIFTS & DONATIONS	(86,418)	(44,615)	(38,000)	(40,000)	5.26%
4972 - MISCELLANEOUS REVENUE	(15,000)	(31,258)	(5,000)	(7,000)	40.00%
5299 - TSF FROM OTHER FUNDS	(17,647)	(8,200)	(8,200)	-	-100.00%
Revenue Total	(371,754)	(101,235)	(69,200)	(79,000)	14.16%
Expense					
6401 - PS - ENGINEER/SURVEY/APPRaisal	112,417	1,001	5,000	-	-100.00%
6404 - PS - MISC CONSULTING / STUDIES	84,998	7,859	30,000	-	-100.00%
6411 - ADVERTISING/POSTAGE/PRINTING	835	1,863	1,500	10,000	566.67%
6412 - CONTRACTUAL AGREEMENT PYMNTS	-	13,480	-	25,000	
6415 - SUBSCRIPTION/LICENSING CNTRCTS	1,260	1,455	2,500	2,500	0.00%
6520 - OFFICE SUPPLIES	-	-	-	-	
6524 - SPECIALTY SUPPLIES	36,260	-	-	-	
6529 - NON-INV - SUPPLIES	19,051	14,618	15,200	8,000	-47.37%
6550 - MINOR EQUIPMENT	2,410	-	4,000	4,000	0.00%
7470 - TSF TO OTHER	24,600	-	82,000	-	-100.00%
Expense Total	281,831	40,276	140,200	49,500	-64.69%
02271070 - MUSEUM MEMBERSHIP Total	(89,923)	(60,959)	71,000	(29,500)	-141.55%
Grand Total	(89,923)	(60,959)	71,000	(29,500)	-141.55%

Senior Services

0231-0760

Special Revenue

MISSION STATEMENT

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

STRATEGIC PLAN GOALS

- 1 Enhance the Quality of Life Services and Assets
- 2 Provide a Safe, Secure, and Healthy Community
- 3 Strengthen our Neighborhoods

2022 ACCOMPLISHMENTS

- . Purchased treadmill for Fox Fitness Center to replace an older model
- . Installed hearing loop in Oasis Rooms
- . Reaccredited by the Wisconsin Association of Senior Centers
- . Collaborated with the Oshkosh Fire Department in purchasing a balance machine and developed a program to assess individuals on balance

2023 GOALS

- 1 Increase the number of part-time fitness instructors
- 2 Remodel the front desk area at the North facility

Contact Information

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Name
Email

SENIOR SERVICES (0231-0760)

PERSONNEL POSITIONS

	Current	Current	2023
	Budgeted	Actual	Proposed
Position Title	Employees	Employees	Employees
Senior Services Manager	1.00	1.00	1.00
Program Supervisor	1.00	1.00	1.00
Secretary	1.00	1.00	1.00
Activities Coordinator	2.73	2.73	2.73
Marketing/Fund Devel Coord	0.52	0.52	0.52
Regular Pay - Temp Employee	1.01	1.01	1.01
TOTAL PERSONNEL	7.26	7.26	7.26

02310760 - SENIOR SERVICES DIVISION

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
02310760 - SENIOR SERVICES DIVISION					
4102 - GENERAL PROPERTY TAX-CITY	(327,400)	(353,500)	(353,500)	(353,500)	0.00%
4246 - COUNTY AID-HEALTH	(39,154)	(40,694)	(45,000)	(45,000)	0.00%
4264 - GRANTS - COUNTY	(48,078)	(49,918)	(46,100)	(46,100)	0.00%
4265 - GRANTS - PRIVATE	(33,000)	-	-	-	
4517 - COPYING CHARGES-PURCHASING	(18)	(58)	(100)	(100)	0.00%
4792 - MISC SERVICE REVENUES	(33,451)	(54,244)	(68,000)	(68,700)	1.03%
4920 - RENTAL REVENUE	(6,259)	(8,186)	(6,600)	(7,000)	6.06%
4952 - GIFTS & DONATIONS	(78,303)	(78,023)	(78,500)	(81,500)	3.82%
4972 - MISCELLANEOUS REVENUE	(124)	(498)	(500)	(600)	20.00%
02310760 - SENIOR SERVICES DIVISION Total	(565,788)	(585,121)	(598,300)	(602,500)	0.70%
Revenue Total	(565,788)	(585,121)	(598,300)	(602,500)	0.70%
Expense					
02310760 - SENIOR SERVICES DIVISION					
6102 - REGULAR PAY	334,633	340,235	338,900	338,400	-0.15%
6103 - REGULAR PAY - TEMP EMPLOYEE	15,010	20,298	19,900	26,500	33.17%
6104 - OVERTIME PAY	-	-	-	-	
6302 - FICA - EMPLOYERS SHARE	25,797	26,429	26,700	27,700	3.75%
6304 - WISCONSIN RETIREMENT FUND	20,693	20,473	22,900	23,200	1.31%
6306 - HEALTH INSURANCE	54,807	73,514	56,300	65,600	16.52%
6307 - HEALTH INSURANCE ADMIN FEE	4,000	4,000	4,000	-	-100.00%
6308 - DENTAL	3,578	3,990	4,500	4,300	-4.44%
6310 - LIFE INSURANCE	1,392	1,434	1,700	1,700	0.00%
6320 - OTHER BENEFITS	-	-	2,000	2,000	0.00%
6411 - ADVERTISING/POSTAGE/PRINTING	2,781	2,786	2,100	2,400	14.29%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	8,608	9,453	5,500	6,500	18.18%
6416 - PREVENTATIVE MNTC CONTRACTS	2,220	1,217	2,400	2,400	0.00%
6417 - 3RD PARTY CONTRACTED SERVICE	36,082	28,609	32,000	30,000	-6.25%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	290	1,760	3,700	3,900	5.41%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	456	338	1,000	1,000	0.00%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	-	146	200	-	-100.00%
6443 - LEASE EXPENSE	2,247	2,483	2,500	2,500	0.00%
6450 - INSURANCE EXPENSE	6,600	8,500	10,000	11,500	15.00%
6451 - WORKERS COMPENSATION	8,900	14,100	13,200	14,800	12.12%
6454 - TELEPHONE / INTERNET SERVC	647	763	700	700	0.00%
6455 - UTILITY EXPENSE	44,105	51,394	47,900	50,800	6.05%
6469 - UNCOLLECTIBLE ACCOUNTS	10	-	-	-	
6520 - OFFICE SUPPLIES	4,640	3,706	10,661	1,700	-84.05%
6522 - CONCESSIONS	55	197	700	400	-42.86%
6529 - NON-INV - SUPPLIES	195	96	800	700	-12.50%
6550 - MINOR EQUIPMENT	2,319	677	700	3,000	328.57%
7202 - OFFICE EQUIPMENT	555	-	-	-	
7230 - COMPUTER SOFTWARE	-	-	-	-	
02310760 - SENIOR SERVICES DIVISION Total	580,620	616,596	610,961	621,700	1.76%
Expense Total	580,620	616,596	610,961	621,700	1.76%
Grand Total	14,832	31,475	12,661	19,200	51.64%

Fire

0235-0230

Special Revenue

MISSION STATEMENT

The City of Oshkosh Fire Department is a highly trained team that adds value to our community by providing a wide range of emergency services with skill and compassion. We advocate risk reduction through prevention and education, and we provide leadership in times of crisis.

STRATEGIC PLAN GOALS

- 1 [Provide a safe, secure, and healthy community.](#)
- 2 [Enhance the effectiveness of our city government.](#)
- 3 [Improve and maintain or infrastructure.](#)

2022 ACCOMPLISHMENTS

- [Purchased and installed an extractor washing machine to launder contaminated personal protective equipment at Station 17 to reduce exposure to cancer causing carcinogens.](#)
- [Purchased and deployed rescue struts to improve capabilities for auto-extracation after a crash and improve firefighter safety.](#)
- [Purchased and deployed a natural gas detector that employs laser technology and reduces risk to firefighters and community members.](#)
- [Several firefighters received advanced training to increase capabilities of the hazardous materials team.](#)

2023 GOALS

- 1 [Contribute members to the Wisconsin Task Force-1 Urban Search and Rescue Team.](#)
- 2 [Purchase and install an extractor washing machine for Station 19 to launder contaminated personal protective equipment and remove cancer causing carcinogens.](#)
- 3 [Purchase tablets for the three \(3\) EMS Coordinators to improve efficiency of the quality assurance/quality improvement program.](#)

Contact Information

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02350230 - FIRE SPECIAL REVENUE

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 Adopted Budget	% Change from 2022 Budget to 2023 Budget
02350230 - FIRE SPECIAL REVENUE					
- UNKNOWN	-	-	-	-	
20551 - SMOKE/CARBON MONOXIDE DETECTORS	(1,429)	-	-	-	
20552 - HAZMAT - STATE	(8,971)	2,569	23,233	(600)	-102.58%
Revenue					
4236 - STATE AID-OTHER	(45,075)	(45,075)	(33,000)	(33,000)	0.00%
4263 - GRANTS - STATE	-	-	(4,000)	(4,000)	0.00%
4265 - GRANTS - PRIVATE	-	(14,370)	-	-	
4540 - HAZARDOUS RESPONSE CHARGES	(1,628)	-	-	-	
Revenue Total	(46,704)	(59,445)	(37,000)	(37,000)	0.00%
Expense					
6404 - PS - MISC CONSULTING / STUDIES	9,872	298	7,000	-	-100.00%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	2,162	2,923	3,000	3,000	0.00%
6416 - PREVENTATIVE MNTC CONTRACTS	3,523	183	-	200	
6421 - EMPLOYEE TRAINING/DEVELOPMENT	4,149	3,909	1,500	1,000	-33.33%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	338	-	-	500	
6454 - TELEPHONE / INTERNET SERVC	965	744	1,000	1,000	0.00%
6514 - WELDING & MISC GASES	4,829	-	-	-	
6520 - OFFICE SUPPLIES	-	-	700	700	0.00%
6529 - NON-INV - SUPPLIES	7,626	5,227	23,000	10,000	-56.52%
6550 - MINOR EQUIPMENT	4,269	21,155	24,033	20,000	-16.78%
7204 - MACHINERY & EQUIPMENT	-	27,575	-	-	
Expense Total	37,733	62,014	60,233	36,400	-39.57%
20557 - HAZMAT - COUNTY	(1,425)	20,162	5,075	9,500	87.19%
Revenue					
4240 - COUNTY AID-OTHER AID	(12,638)	(1,122)	(14,117)	(6,600)	-53.25%
Revenue Total	(12,638)	(1,122)	(14,117)	(6,600)	-53.25%
Expense					
6416 - PREVENTATIVE MNTC CONTRACTS	-	-	-	-	
6417 - 3RD PARTY CONTRACTED SERVICE	-	-	-	3,000	
6421 - EMPLOYEE TRAINING/DEVELOPMENT	48	4,663	8,175	-	-100.00%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	-	-	-	3,100	
6519 - NON-INVENTORY FUEL	-	753	3,000	-	-100.00%
6529 - NON-INV - SUPPLIES	8,305	7,965	500	10,000	1900.00%
6550 - MINOR EQUIPMENT	2,860	7,902	7,517	-	-100.00%
Expense Total	11,213	21,284	19,192	16,100	-16.11%
20559 - 2019 ASST TO FIREFIGHTERS GRANT	-	(40,591)	-	-	
Revenue					
4262 - GRANTS - FEDERAL	-	(40,591)	-	(36,200)	
Revenue Total	-	(40,591)	-	(36,200)	
Expense					
7204 - MACHINERY & EQUIPMENT	-	-	-	36,200	
Expense Total	-	-	-	36,200	
20561 - FEMA FP&S GRANT	-	-	-	-	
Revenue					
4208 - FEDERAL AID-OTHER	-	-	-	(34,500)	
Revenue Total	-	-	-	(34,500)	
Expense					
6404 - PS - MISC CONSULTING / STUDIES	-	-	-	34,500	
Expense Total	-	-	-	34,500	
20563 - FUNDING ASSISTANCE PROGRAM (FAP)	-	(23,420)	13,300	8,100	-39.10%
Revenue					
4236 - STATE AID-OTHER	-	(28,314)	-	(16,300)	

02350230 - FIRE SPECIAL REVENUE

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 Adopted Budget	% Change from 2022 Budget to 2023 Budget
Revenue Total	-	(28,314)	-	(16,300)	
Expense					
6550 - MINOR EQUIPMENT	-	4,894	13,300	24,400	83.46%
Expense Total	-	4,894	13,300	24,400	83.46%
20567 - HAZMAT - GREENLAKE	(3,600)	(11,130)	(3,600)	(3,600)	0.00%
Revenue					
4240 - COUNTY AID-OTHER AID	(3,600)	(11,130)	(3,600)	(3,600)	0.00%
Revenue Total	(3,600)	(11,130)	(3,600)	(3,600)	0.00%
20568 - FIRE EQUIPMENT	-	(33)	-	-	
20570 - UNITED WAY	2,670	550	7,200	-	-100.00%
Revenue					
4265 - GRANTS - PRIVATE	(3,750)	(6,650)	-	(6,600)	
Revenue Total	(3,750)	(6,650)	-	(6,600)	
Expense					
6421 - EMPLOYEE TRAINING/DEVELOPMENT	6,420	7,200	7,200	6,600	-8.33%
Expense Total	6,420	7,200	7,200	6,600	-8.33%
20571 - OACF - OSH AREA COMM FOUNDATION	800	-	-	-	
20572 - WPS	2,000	-	-	-	
20575 - MISC GRANTS/DONATIONS	(11,510)	(3,005)	-	-	
80901 - FIRE - ELLA MAE BECK BEQUEST	(285)	-	-	-	
02350230 - FIRE SPECIAL REVENUE Total	(21,749)	(54,899)	45,208	13,400	-70.36%
Grand Total	(21,749)	(54,899)	45,208	13,400	-70.36%

Library

0239-1060

Special Revenue

MISSION STATEMENT

To help people find knowledge resources; provide free access to information; preserve local history; and create a vibrant community gathering place.

STRATEGIC PLAN GOALS

- 1 A community driven library.
- 2 A library card that matters.
- 3 A catalyst for learning and growth.
- 4 A provider of and connector to trusted information.

2022 ACCOMPLISHMENTS

- . Responding to community needs.
- . Initiatives launched to improve patron service.
- . Library use bounces back.
- . Inspiring creativity.

2023 GOALS

- Conduct activities that foster community engagement, expand and strengthen community
- 1 partnerships and help the library create service responses that meet patron and community needs.
 - 2 Increase library card use by building better connections with cardholders that help to determine the type of library experiences they value.
 - 3 Increase visits to the physical library and to our virtual spaces by improving customer service, exploring potential updates to the library's physical spaces and improving access via the library's digital platforms.
 - 4 Develop content and engage in activities that highlight the library as a trusted information resource and showcase collections and expertise in areas including local history and genealogy.

Contact Information

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Name
Email

LIBRARY (0239-1060)

PERSONNEL POSITIONS

Position Title	Current	Current	2023
	Budgeted	Actual	Proposed
	Employees	Employees	Employees
LIBRARY DIRECTOR	1.00	1.00	1.00
LIBRARY ASSISTANT DIRECTOR	2.00	2.00	2.00
MANAGING LIBRARIAN	4.00	4.00	4.00
LIBRARIAN	7.00	7.00	7.00
OPERATIONS MANAGER	1.75	1.75	1.75
MARKETING COORDINATOR	1.00	1.00	1.00
LIBRARY MAINTENANCE ENGINEER	1.00	1.00	1.00
GRAPHIC ARTIST	1.00	1.00	1.00
LIBRARY ASSISTANT II	13.40	13.40	13.40
BUILDING MAINTENANCE CUSTODIAN	0.50	0.50	0.50
LIBRARY ASSISTANT I	1.20	1.20	1.20
PAGE	4.68	4.95	4.95
TOTAL PERSONNEL	38.53	38.80	38.80

02391060 - LIBRARY

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
02391060 - LIBRARY					
Revenue					
4102 - GENERAL PROPERTY TAX-CITY	(2,772,700)	(2,792,700)	(2,792,700)	(2,792,700)	0.00%
4240 - COUNTY AID-OTHER AID	(683,668)	(611,895)	(804,800)	(864,000)	7.36%
4601 - LIBRARY FINES	(124)	15	-	-	
4603 - LIBRARY COPIER REVENUES	(8,596)	(13,416)	(6,000)	(10,000)	66.67%
4613 - LIBRARY CONTRACTUAL REVENUE	(213,746)	(210,014)	(210,000)	(220,500)	5.00%
4616 - USED BOOK REVENUE	(9,987)	(9,601)	(8,000)	(9,000)	12.50%
4617 - LIBRARY MEETING ROOM REVENUE	(75)	(1,367)	-	(1,000)	
4619 - LIBRARY MISC REVENUE	(689)	(341)	-	-	
4908 - INTEREST-OTHER INVESTMENTS	-	-	-	-	
4972 - MISCELLANEOUS REVENUE	-	(250)	-	-	
Revenue Total	(3,689,584)	(3,639,568)	(3,821,500)	(3,897,200)	1.98%
Expense					
6102 - REGULAR PAY	2,121,917	2,172,552	2,037,500	2,325,400	14.13%
6104 - OVERTIME PAY	29,531	33,938	26,000	30,000	15.38%
6302 - FICA - EMPLOYERS SHARE	160,166	163,367	166,600	160,200	-3.84%
6304 - WISCONSIN RETIREMENT FUND	132,660	133,646	134,200	149,700	11.55%
6306 - HEALTH INSURANCE	268,664	312,402	283,700	330,500	16.50%
6307 - HEALTH INSURANCE ADMIN FEE	21,000	21,000	21,000	-	-100.00%
6308 - DENTAL	16,168	17,285	16,300	16,200	-0.61%
6310 - LIFE INSURANCE	5,213	5,858	5,000	6,200	24.00%
6321 - UNEMPLOYMENT BENEFITS	-	-	-	-	
6411 - ADVERTISING/POSTAGE/PRINTING	7,629	24,111	20,000	23,500	17.50%
6412 - CONTRACTUAL AGREEMENT PYMNTS	349,148	311,291	348,900	340,000	-2.55%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	5,665	16,812	9,500	1,900	-80.00%
6416 - PREVENTATIVE MNTC CONTRACTS	127,869	40,746	54,000	16,600	-69.26%
6417 - 3RD PARTY CONTRACTED SERVICE	470	145,229	153,500	50,000	-67.43%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	3,345	6,234	5,000	6,000	20.00%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	1,804	3,857	2,000	5,000	150.00%
6423 - EMPLOYEE ALLOWANCE/REIMBRMNT	915	1,330	800	800	0.00%
6443 - LEASE EXPENSE	2,734	7,807	1,500	7,000	366.67%
6450 - INSURANCE EXPENSE	22,700	25,600	30,500	28,300	-7.21%
6451 - WORKERS COMPENSATION	6,000	9,400	8,800	9,900	12.50%
6454 - TELEPHONE / INTERNET SERVC	3,103	3,295	3,000	3,500	16.67%
6455 - UTILITY EXPENSE	106,236	114,846	77,200	83,000	7.51%
6520 - OFFICE SUPPLIES	34,840	29,521	23,100	21,100	-8.66%
6524 - SPECIALTY SUPPLIES	295,534	315,270	330,000	248,400	-24.73%
6529 - NON-INV - SUPPLIES	42,685	40,932	42,399	22,000	-48.11%
6550 - MINOR EQUIPMENT	1,651	31,671	13,200	-	-100.00%
6705 - PRINCIPAL-NOTES	70,000	65,000	-	-	
6721 - INTEREST EXPENSE	9,669	4,462	8,500	-	-100.00%
Expense Total	3,847,314	4,057,462	3,822,199	3,885,200	1.65%
02391060 - LIBRARY Total	157,730	417,894	699	(12,000)	-1817.60%
Grand Total	157,730	417,894	699	(12,000)	-1817.60%

Museum

0241-1070

Special Revenue

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.

STRATEGIC PLAN GOALS

- 1 [Enhance our Quality of Life Services and Assets.](#)
- 2 [Recognize, Preserve, and Interpret the History of our Community.](#)

2022 ACCOMPLISHMENTS

- [Arranged for an orderly transition for a new Director.](#)
- [Hired and acclimated new Marketing Coordinator and new Curator of Exhibitions.](#)
- [Presented three temporary exhibitions: White Christmas, Helen Farnsworth Mears: Genius of Wisconsin and Manufacturing Victory.](#)
- [Developed and built new long term exhibition This is Winnebagoland.](#)

2023 GOALS

- 1 [Establish a structured Education program to provide resources and enhancement for K-12 curriculum, and continue strengthening the relationship between the City and local school districts.](#)
- 2 [Renovate 2nd floor gallery space, converting it to a versatile temporary exhibit and flex space.](#)
- 3 [De-installation of 300+ artifacts in an outgoing exhibit, ensuring proper storage and public access to these artifacts for the future.](#)

Contact Information

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MUSEUM (0241-1070)

PERSONNEL POSITIONS

	Current	Current	2023
	Budgeted	Actual	Proposed
Position Title	Employees	Employees	Employees
Director of Museum	1.00	1.00	1.00
Assistant Director/Curator	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Exhibit Technician	1.00	1.00	1.00
Facilities Maintenance Tech	1.00	1.00	1.00
Graphic Artist	1.00	1.00	1.00
Curator	1.00	1.00	1.00
Museum Marketing Coordinator	1.00	1.00	1.00
Registrar	1.00	0.80	1.00
Archivist	1.00	1.00	1.00
Assistant Curator	1.00	1.00	1.00
Maintenance Worker (P.T.)	0.64	0.64	0.64
Research Asst. & Visitor Svcs (P.T.)	0.62	0.62	0.62
Visitor Services Associate (P.T.)	0.29	0.29	0.29
TOTAL PERSONNEL	12.55	12.35	12.55

02411070 - MUSEUM

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
02411070 - MUSEUM					
Revenue					
4102 - GENERAL PROPERTY TAX-CITY	(970,000)	(970,000)	(970,000)	(970,000)	0.00%
4520 - OTHER GENERAL FEES	(930)	(2,184)	(1,000)	(1,000)	0.00%
4947 - MERCHANDISE SALES	(33,878)	(16,167)	(14,000)	(14,000)	0.00%
4949 - ADMISSIONS REVENUE	(97,415)	(53,340)	(40,000)	(30,000)	-25.00%
4952 - GIFTS & DONATIONS	(110)	-	(100)	-	-100.00%
4954 - ENRICHMENT PROGRAMMING	(1,215)	(158)	(1,000)	-	-100.00%
4972 - MISCELLANEOUS REVENUE	(497)	(624)	(200)	(500)	150.00%
5299 - TSF FROM OTHER FUNDS	(367,850)	(172,000)	(172,000)	(127,000)	-26.16%
Revenue Total	(1,471,895)	(1,214,473)	(1,198,300)	(1,142,500)	-4.66%
Expense					
6102 - REGULAR PAY	753,301	668,474	750,300	718,700	-4.21%
6103 - REGULAR PAY - TEMP EMPLOYEE	10,536	9,097	28,300	28,300	0.00%
6104 - OVERTIME PAY	530	551	5,400	5,400	0.00%
6302 - FICA - EMPLOYERS SHARE	56,626	49,820	58,600	54,100	-7.68%
6304 - WISCONSIN RETIREMENT FUND	46,965	43,140	51,000	48,400	-5.10%
6306 - HEALTH INSURANCE	137,472	164,411	146,900	171,100	16.47%
6307 - HEALTH INSURANCE ADMIN FEE	8,900	8,900	8,900	-	-100.00%
6308 - DENTAL	8,699	9,287	9,000	9,100	1.11%
6310 - LIFE INSURANCE	2,214	1,421	2,900	1,600	-44.83%
6321 - UNEMPLOYEMENT BENEFITS	-	-	-	-	
6401 - PS - ENGINEER/SURVEY/APPRaisal	10,497	9,061	15,000	11,000	-26.67%
6404 - PS - MISC CONSULTING / STUDIES	1,527	-	2,000	2,000	0.00%
6411 - ADVERTISING/POSTAGE/PRINTING	31,445	25,441	35,400	-	-100.00%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	9,660	15,443	9,100	-	-100.00%
6416 - PREVENTATIVE MNTC CONTRACTS	24,253	12,426	32,000	-	-100.00%
6417 - 3RD PARTY CONTRACTED SERVICE	6,336	14,156	3,500	10,000	185.71%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	-	3,251	600	-	-100.00%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	485	810	800	-	-100.00%
6441 - RENTAL EXPENSE	2,006	684	2,000	1,000	-50.00%
6450 - INSURANCE EXPENSE	19,800	22,500	27,200	26,800	-1.47%
6451 - WORKERS COMPENSATION	3,000	4,700	4,400	4,900	11.36%
6452 - LICENSE & PERMITS	30	30	300	-	-100.00%
6454 - TELEPHONE / INTERNET SERVC	3,337	3,730	10,300	4,000	-61.17%
6455 - UTILITY EXPENSE	47,619	52,791	42,400	45,000	6.13%
6519 - NON-INVENTORY FUEL	736	989	900	900	0.00%
6520 - OFFICE SUPPLIES	3,382	3,274	3,800	3,800	0.00%
6522 - CONCESSIONS	-	-	100	-	-100.00%
6524 - SPECIALTY SUPPLIES	16,419	15,719	12,800	12,500	-2.34%
6529 - NON-INV - SUPPLIES	37,934	27,743	41,000	40,000	-2.44%
6549 - NON-INV MATERIALS	1,640	-	1,000	1,000	0.00%
6550 - MINOR EQUIPMENT	3,634	4,867	4,000	16,100	302.50%
7230 - COMPUTER SOFTWARE	-	-	-	-	
Expense Total	1,248,983	1,172,716	1,309,900	1,215,700	-7.19%
02411070 - MUSEUM Total	(222,912)	(41,758)	111,600	73,200	-34.41%
Grand Total	(222,912)	(41,758)	111,600	73,200	-34.41%

Museum Collections

0242-1070

Special Revenue

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.

STRATEGIC PLAN GOALS

- 1 Enhance our Quality of Life services and assets.
- 2 Recognize, preserve, and interpret the history of our community and region.

2022 ACCOMPLISHMENTS

- . Supported conservation of objects for new long-term exhibit, "This is WinnebagoLand."
- . Supported the purchase of upgraded environmental monitoring equipment.

2023 GOALS

- 1 Support conservation of mural currently installed in the temporary gallery and conservation assessment for Sawyer Home tapestry.
- 2 Fund the acquisition of updated environmental data loggers and IPM supplies/equipment.
- 3 Fund work related to reproducing the "Dutchman Blanket" reproduction for long-term exhibit "People of the Waters."

Contact Information

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Name

Email

02421070 - MUSEUM COLLECTIONS

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
02421070 - MUSEUM COLLECTIONS					
Revenue					
4908 - INTEREST-OTHER INVESTMENTS	(5,311)	(6,818)	(10,300)	(8,000)	-22.33%
4952 - GIFTS & DONATIONS	-	-	-	-	
4972 - MISCELLANEOUS REVENUE	-	(4,992)	(1,000)	(5,500)	450.00%
Revenue Total	(5,311)	(11,810)	(11,300)	(13,500)	19.47%
Expense					
6401 - PS - ENGINEER/SURVEY/APPRaisal	-	-	10,000	4,700	-53.00%
6411 - ADVERTISING/POSTAGE/PRINTING	-	-	1,000	1,000	0.00%
6524 - SPECIALTY SUPPLIES	-	274	300	300	0.00%
6529 - NON-INV - SUPPLIES	3,146	3,486	3,000	3,000	0.00%
7222 - FINE ART EXHIBITION	4,000	-	4,500	4,500	0.00%
Expense Total	7,146	3,760	18,800	13,500	-28.19%
02421070 - MUSEUM COLLECTIONS Total	1,836	(8,051)	7,500	-	-100.00%
Grand Total	1,836	(8,051)	7,500	-	-100.00%

Riverside Cemetery

0247-0650

Special Revenue

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.

STRATEGIC PLAN GOALS

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

2022 ACCOMPLISHMENTS

- . [Continued historic cemetery tour program](#)
- . [Collaborated with the Public Museum to offer cemetery tours](#)
- . [Implemented marketing plan for lot sales](#)

2023 GOALS

- 1 [Repave a portion of cemetery roads](#)
- 2 [Remove EAB affected trees](#)
- 3 [Replace trees affected by EAB and storms](#)

Contact Information

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Name

Email

RIVERSIDE CEMETERY (0247-0650)

PERSONNEL POSITIONS

Position Title	Current	Current	2023
	Budgeted	Actual	Proposed
	Employees	Employees	Employees
Landscape Operations Mgr	1.00	1.00	1.00
Lead Worker	1.00	1.00	1.00
Grounds Specialist	1.00	1.00	1.00
PT Secretary	0.64	0.64	0.64
Seasonal Help	1.42	1.00	1.42
TOTAL PERSONNEL	5.06	4.64	5.06

02470650 - CEMETERY

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
02470650 - CEMETERY					
Revenue					
4102 - GENERAL PROPERTY TAX-CITY	(300,000)	(321,000)	(321,000)	(318,900)	-0.65%
4578 - SALE CEMETERY LOTS	(82,097)	(71,266)	(70,000)	(80,000)	14.29%
4952 - GIFTS & DONATIONS	-	(59,657)	-	-	
4972 - MISCELLANEOUS REVENUE	(385)	(1,155)	(500)	(900)	80.00%
5299 - TSF FROM OTHER FUNDS	(77,800)	(49,300)	(49,300)	(58,600)	18.86%
Revenue Total	(460,282)	(502,378)	(440,800)	(458,400)	3.99%
Expense					
6102 - REGULAR PAY	205,804	204,189	221,800	197,600	-10.91%
6103 - REGULAR PAY - TEMP EMPLOYEE	14,969	21,749	38,400	38,400	0.00%
6104 - OVERTIME PAY	4,317	2,814	1,500	1,500	0.00%
6302 - FICA - EMPLOYERS SHARE	16,603	17,009	19,300	17,400	-9.84%
6304 - WISCONSIN RETIREMENT FUND	14,002	11,104	15,100	13,700	-9.27%
6306 - HEALTH INSURANCE	40,373	35,128	42,100	49,000	16.39%
6307 - HEALTH INSURANCE ADMIN FEE	800	800	800	-	-100.00%
6308 - DENTAL	3,156	2,594	3,800	3,800	0.00%
6310 - LIFE INSURANCE	822	349	900	300	-66.67%
6312 - INCOME CONTINUATION INSURANCE	-	-	-	-	
6411 - ADVERTISING/POSTAGE/PRINTING	-	-	200	-	-100.00%
6412 - CONTRACTUAL AGREEMENT PYMNTS	-	1,550	-	100	
6413 - CONTRACTUAL EMPLOYMENT	-	-	2,000	2,000	0.00%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	1,949	848	2,200	2,200	0.00%
6416 - PREVENTATIVE MNTC CONTRACTS	1,283	615	1,900	2,000	5.26%
6417 - 3RD PARTY CONTRACTED SERVICE	5,542	489	7,000	7,000	0.00%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	458	1,022	1,300	1,500	15.38%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	-	-	200	600	200.00%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	-	100	200	600	200.00%
6433 - INTERFUND CHARGE BACKS	-	2,375	-	2,000	
6441 - RENTAL EXPENSE	550	182	500	700	40.00%
6443 - LEASE EXPENSE	-	369	-	500	
6450 - INSURANCE EXPENSE	6,200	6,200	7,300	6,800	-6.85%
6451 - WORKERS COMPENSATION	7,400	11,800	11,000	12,300	11.82%
6452 - LICENSE & PERMITS	-	74	300	200	-33.33%
6454 - TELEPHONE / INTERNET SERVC	302	769	400	500	25.00%
6455 - UTILITY EXPENSE	29,158	33,583	35,700	37,000	3.64%
6519 - NON-INVENTORY FUEL	9,586	11,754	10,100	14,500	43.56%
6520 - OFFICE SUPPLIES	133	41	100	300	200.00%
6529 - NON-INV - SUPPLIES	7,867	12,694	15,600	17,000	8.97%
6539 - NON INV - REPAIR PARTS	-	492	-	1,000	
6549 - NON-INV MATERIALS	1,597	-	4,000	4,000	0.00%
6550 - MINOR EQUIPMENT	274	677	1,700	3,000	76.47%
Expense Total	373,143	381,369	445,400	437,500	-1.77%
02470650 - CEMETERY Total	(87,138)	(121,009)	4,600	(20,900)	-554.35%
Grand Total	(87,138)	(121,009)	4,600	(20,900)	-554.35%

Community Development Special Fund

0249-0740

Special Revenue

MISSION STATEMENT

The Community Development Special Fund is used to receive and expend state and federal grants associated with development projects or redevelopment projects.

STRATEGIC PLAN GOALS

- 1 Support redevelopment opportunities throughout the city.
- 2 Continue to develop infrastructure needed to support business and residential development.

2022 ACCOMPLISHMENTS

- Close out Environmental Protection Agency (EPA) Community-wide assessment grant.
- Close out WEDC SAG grant totaling \$119,881 in WEDC funding and \$708,549 in match funds.
- Close out WEDC CDI grant totaling \$167,640 in WEDC funding and \$502,921 in match funds.

2023 GOALS

- 1 Continue to administer WEDC CDI grant for Merge Parcel J.
- 2 Obtain additional WEDC grants for development and redevelopment.

Contact Information

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Name
Email

02490740 - COMM DEV SPECIAL FUND

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
02490740 - COMM DEV SPECIAL FUND					
Revenue					
4236 - STATE AID-OTHER	-	-	-	-	
4262 - GRANTS - FEDERAL	(116,348)	(109,753)	-	-	
4263 - GRANTS - STATE	(250,000)	(11,000)	(1,575,000)	(142,000)	-90.98%
4267 - GRANTS - SUBRECEIPIENT GOVT	-	-	-	-	
4952 - GIFTS & DONATIONS	-	-	-	-	
4966 - OTHER REIMBURSEMENTS	-	-	-	-	
Revenue Total	(366,348)	(120,753)	(1,575,000)	(142,000)	-90.98%
Expense					
6401 - PS - ENGINEER/SURVEY/APPRaisal	332,269	158,089	1,693,209	125,000	-92.62%
6412 - CONTRACTUAL AGREEMENT PYMNTS	-	20,000	42,950	13,000	-69.73%
6431 - ADMIN / ENGINEERING FEE	-	-	7,050	1,800	-74.47%
Expense Total	332,269	178,089	1,743,209	139,800	-91.98%
02490740 - COMM DEV SPECIAL FUND Total	(34,079)	57,336	168,209	(2,200)	-101.31%
Grand Total	(34,079)	57,336	168,209	(2,200)	-101.31%

Parks Revenue Facilities

0255-0610

Special Revenue

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.

STRATEGIC PLAN GOALS

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

2022 ACCOMPLISHMENTS

- . [Offered 8 Brews on the Bay events](#)
- . [Expanded zoo education session and events](#)
- . [Secured sponsorships for events](#)
- . [Began construction of Bear/Fox Exhibit](#)

2023 GOALS

- 1 [Complete construction of Bear/Fox Exhibit](#)
- 2 [Develop plan for small mammal exhibits](#)
- 3 [Improve boat launch ramps](#)

Contact Information

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Name

Email

PARKS REVENUE FACILITIES (0255-0610)

PERSONNEL POSITIONS

Position Title	Current	Current	2023
	Budgeted	Actual	Proposed
	Employees	Employees	Employees
Parks Revenue & Fac. Div. Mgr.	0.36	0.36	0.36
Parks Maintenance Worker	3.00	3.00	3.00
Horticulturist	1.00	1.00	1.00
Seasonal Employees	3.54	3.40	3.24
TOTAL PERSONNEL	7.90	7.76	7.60

02550610 - PARKS REVENUE

Summary of Projects

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
02550610 - PARKS REVENUE	107,709	(284,942)	(60,727)	(60,200)	-0.87%
Revenue	(318,280)	(764,247)	(663,300)	(729,100)	9.92%
11403 - UNITY IN COMMUNITY	-	-	(12,500)	(12,500)	0.00%
11421 - MENOMINEE PARK ZOO	(78,134)	(83,244)	(88,000)	(86,500)	-1.70%
11422 - BOAT LAUNCH	(119,829)	(94,517)	(142,400)	(125,000)	-12.22%
11423 - AMUSEMENT RIDES	(27,016)	(16,817)	(25,000)	(22,200)	-11.20%
11424 - CONCESSIONS	(800)	(750)	-	-	
11425 - VENDING MACHINES	-	-	-	-	
11426 - MILLERS BAY	(4,669)	(5,054)	(4,600)	(5,100)	10.87%
11427 - REETZ CONCESSIONS 2013 FORWA	(4,715)	(12,520)	(10,500)	(13,300)	26.67%
11428 - ZOO SPECIAL EVENTS - MENOMIN	(40,006)	(61,275)	(72,000)	(75,500)	4.86%
11431 - LAKEFLY CAFE	(43,112)	(65,070)	(40,000)	(64,000)	60.00%
11435 - LAKESHORE PARK/GC	-	(350,000)	(200,000)	(250,000)	25.00%
11442 - LANDSCAPE OPERATIONS	-	(75,000)	(68,300)	(75,000)	9.81%
Expense	425,988	479,304	602,573	668,900	11.01%
11403 - UNITY IN COMMUNITY	-	-	12,500	12,500	0.00%
11421 - MENOMINEE PARK ZOO	64,373	57,896	69,773	72,700	4.19%
11422 - BOAT LAUNCH	61,353	51,712	88,500	94,800	7.12%
11423 - AMUSEMENT RIDES	22,457	16,785	27,600	18,100	-34.42%
11424 - CONCESSIONS	700	140	-	-	
11425 - VENDING MACHINES	-	-	-	-	
11426 - MILLERS BAY	230	-	400	10,400	2500.00%
11427 - REETZ CONCESSIONS 2013 FORWA	6,712	13,494	10,700	19,800	85.05%
11428 - ZOO SPECIAL EVENTS - MENOMIN	35,719	50,482	49,200	55,600	13.01%
11431 - LAKEFLY CAFE	41,640	65,360	42,900	63,900	48.95%
11435 - LAKESHORE PARK/GC	192,805	170,800	232,700	255,600	9.84%
11442 - LANDSCAPE OPERATIONS	-	52,636	68,300	65,500	-4.10%
Grand Total	107,709	(284,942)	(60,727)	(60,200)	-0.87%

02550610 - PARKS REVENUE

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 Adopted Budget	% Change from 2022 Budget to 2023 Budget
02550610 - PARKS REVENUE					
11403 - UNITY IN COMMUNITY	-	-	-	-	
Revenue					
4952 - GIFTS & DONATIONS	-	-	(12,500)	(12,500)	0.00%
Revenue Total	-	-	(12,500)	(12,500)	0.00%
Expense					
6417 - 3RD PARTY CONTRACTED SERVICE	-	-	12,500	12,500	0.00%
Expense Total	-	-	12,500	12,500	0.00%
11421 - MENOMINEE PARK ZOO	(13,760)	(25,349)	(18,227)	(13,800)	-24.29%
Revenue					
4579 - VENDING REVENUE	-	(6,368)	(4,000)	(6,500)	62.50%
4952 - GIFTS & DONATIONS	(69,530)	(68,340)	(75,000)	(70,000)	-6.67%
4972 - MISCELLANEOUS REVENUE	(8,604)	(8,537)	(9,000)	(10,000)	11.11%
Revenue Total	(78,134)	(83,244)	(88,000)	(86,500)	-1.70%
Expense					
6102 - REGULAR PAY	5,772	5,988	6,400	6,000	-6.25%
6103 - REGULAR PAY - TEMP EMPLOYEE	6,838	11,461	10,000	10,000	0.00%
6104 - OVERTIME PAY	-	-	-	-	
6302 - FICA - EMPLOYERS SHARE	950	1,320	1,200	1,200	0.00%
6304 - WISCONSIN RETIREMENT FUND	389	389	400	400	0.00%
6310 - LIFE INSURANCE	6	7	-	100	
6411 - ADVERTISING/POSTAGE/PRINTING	600	206	1,100	1,000	-9.09%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	700	2,092	300	2,200	633.33%
6416 - PREVENTATIVE MNTC CONTRACTS	5,862	1,425	1,975	1,700	-13.92%
6417 - 3RD PARTY CONTRACTED SERVICE	7,223	6,470	7,000	7,000	0.00%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	1,459	-	2,000	2,000	0.00%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	100	220	-	400	
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	-	270	300	800	166.67%
6443 - LEASE EXPENSE	-	150	-	600	
6452 - LICENSE & PERMITS	127	282	500	500	0.00%
6454 - TELEPHONE / INTERNET SERVC	75	91	100	100	0.00%
6520 - OFFICE SUPPLIES	56	19	200	600	200.00%
6529 - NON-INV - SUPPLIES	27,570	26,660	38,100	34,300	-9.97%
6539 - NON INV - REPAIR PARTS	-	648	-	3,800	
6550 - MINOR EQUIPMENT	6,647	198	198	-	-100.00%
7204 - MACHINERY & EQUIPMENT	-	-	-	-	
Expense Total	64,373	57,896	69,773	72,700	4.19%
11422 - BOAT LAUNCH	(58,476)	(42,804)	(53,900)	(30,200)	-43.97%
Revenue					
4263 - GRANTS - STATE	-	-	(17,400)	(15,000)	-13.79%
4571 - PARK FACILITY FEES	(119,829)	(94,517)	(125,000)	(110,000)	-12.00%
Revenue Total	(119,829)	(94,517)	(142,400)	(125,000)	-12.22%
Expense					
6102 - REGULAR PAY	5,772	5,988	6,400	6,400	0.00%
6103 - REGULAR PAY - TEMP EMPLOYEE	12,423	11,186	13,800	13,800	0.00%
6302 - FICA - EMPLOYERS SHARE	1,378	1,299	1,400	1,500	7.14%
6304 - WISCONSIN RETIREMENT FUND	565	389	400	400	0.00%
6310 - LIFE INSURANCE	12	7	-	-	
6411 - ADVERTISING/POSTAGE/PRINTING	673	303	100	500	400.00%
6413 - CONTRACTUAL EMPLOYMENT	-	-	1,000	1,300	30.00%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	5,930	4,320	5,000	5,000	0.00%
6416 - PREVENTATIVE MNTC CONTRACTS	420	-	-	-	
6417 - 3RD PARTY CONTRACTED SERVICE	27,414	15,835	45,200	25,000	-44.69%
6441 - RENTAL EXPENSE	2,288	1,647	1,600	2,000	25.00%

02550610 - PARKS REVENUE

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 Adopted Budget	% Change from 2022 Budget to 2023 Budget
6443 - LEASE EXPENSE	-	528	-	600	
6454 - TELEPHONE / INTERNET SERVC	10	11	-	-	
6520 - OFFICE SUPPLIES	-	-	100	300	200.00%
6529 - NON-INV - SUPPLIES	2,503	2,015	11,500	10,000	-13.04%
6539 - NON INV - REPAIR PARTS	-	7,331	-	11,000	
6541 - EAM INV EXP - MATERIALS 1524	465	853	2,000	17,000	750.00%
6550 - MINOR EQUIPMENT	1,500	-	-	-	
7204 - MACHINERY & EQUIPMENT	-	-	-	-	
Expense Total	61,353	51,712	88,500	94,800	7.12%
11423 - AMUSEMENT RIDES	(4,559)	(32)	2,600	(4,100)	-257.69%
Revenue					
4571 - PARK FACILITY FEES	(25,516)	(14,948)	(20,000)	(15,000)	-25.00%
4577 - CONCESSIONS	-	(600)	-	(500)	
4950 - SPONSORSHIP	(1,000)	(1,000)	-	(1,500)	
4952 - GIFTS & DONATIONS	(500)	(270)	(5,000)	(5,200)	4.00%
Revenue Total	(27,016)	(16,817)	(25,000)	(22,200)	-11.20%
Expense					
6103 - REGULAR PAY - TEMP EMPLOYEE	14,467	9,529	16,400	10,000	-39.02%
6302 - FICA - EMPLOYERS SHARE	1,107	729	1,300	800	-38.46%
6304 - WISCONSIN RETIREMENT FUND	176	198	200	200	0.00%
6310 - LIFE INSURANCE	6	16	-	-	
6415 - SUBSCRIPTION/LICENSING CNTRCTS	315	500	800	500	-37.50%
6416 - PREVENTATIVE MNTC CONTRACTS	-	566	200	-	-100.00%
6417 - 3RD PARTY CONTRACTED SERVICE	300	1,322	-	2,000	
6452 - LICENSE & PERMITS	110	56	200	100	-50.00%
6469 - UNCOLLECTIBLE ACCOUNTS	610	-	-	-	
6520 - OFFICE SUPPLIES	345	247	400	500	25.00%
6529 - NON-INV - SUPPLIES	5,021	3,621	8,100	4,000	-50.62%
Expense Total	22,457	16,785	27,600	18,100	-34.42%
11424 - CONCESSIONS	(100)	(610)	-	-	
11425 - VENDING MACHINES	-	-	-	-	
11426 - MILLERS BAY	(4,439)	(5,054)	(4,200)	5,300	-226.19%
Revenue					
4571 - PARK FACILITY FEES	(4,669)	(5,054)	(4,600)	(5,100)	10.87%
Revenue Total	(4,669)	(5,054)	(4,600)	(5,100)	10.87%
Expense					
6415 - SUBSCRIPTION/LICENSING CNTRCTS	200	-	300	300	0.00%
6417 - 3RD PARTY CONTRACTED SERVICE	-	-	-	10,000	
6520 - OFFICE SUPPLIES	30	-	100	100	0.00%
Expense Total	230	-	400	10,400	2500.00%
11427 - REETZ CONCESSIONS 2013 FORWARD	1,997	975	200	6,500	3150.00%
Revenue					
4572 - PARK FACILITY RENTALS	-	-	(300)	(600)	100.00%
4577 - CONCESSIONS	(4,501)	(11,845)	(10,000)	(12,000)	20.00%
4952 - GIFTS & DONATIONS	(214)	(674)	(200)	(700)	250.00%
Revenue Total	(4,715)	(12,520)	(10,500)	(13,300)	26.67%
Expense					
6103 - REGULAR PAY - TEMP EMPLOYEE	2,763	6,948	6,700	6,000	-10.45%
6302 - FICA - EMPLOYERS SHARE	211	531	500	500	0.00%
6304 - WISCONSIN RETIREMENT FUND	70	159	-	100	
6310 - LIFE INSURANCE	2	13	-	-	
6415 - SUBSCRIPTION/LICENSING CNTRCTS	74	-	-	600	
6416 - PREVENTATIVE MNTC CONTRACTS	454	-	-	-	
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	-	128	-	200	

02550610 - PARKS REVENUE

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 Adopted Budget	% Change from 2022 Budget to 2023 Budget
6452 - LICENSE & PERMITS	453	423	500	-	-100.00%
6520 - OFFICE SUPPLIES	-	13	-	100	
6522 - CONCESSIONS	2,683	5,203	3,000	7,500	150.00%
6529 - NON-INV - SUPPLIES	-	76	-	300	
6550 - MINOR EQUIPMENT	-	-	-	4,500	
Expense Total	6,712	13,494	10,700	19,800	85.05%
11428 - ZOO SPECIAL EVENTS - MENOMINEE	(4,287)	(10,793)	(22,800)	(19,900)	-12.72%
Revenue					
4571 - PARK FACILITY FEES	(12,626)	(14,738)	(25,000)	(25,000)	0.00%
4577 - CONCESSIONS	(14,018)	(25,383)	(30,000)	(30,000)	0.00%
4950 - SPONSORSHIP	(10,326)	(13,843)	(15,000)	(15,000)	0.00%
4952 - GIFTS & DONATIONS	(3,036)	(7,312)	(2,000)	(5,500)	175.00%
Revenue Total	(40,006)	(61,275)	(72,000)	(75,500)	4.86%
Expense					
6102 - REGULAR PAY	11,544	11,976	12,800	12,800	0.00%
6103 - REGULAR PAY - TEMP EMPLOYEE	1,708	9,021	12,200	9,500	-22.13%
6302 - FICA - EMPLOYERS SHARE	985	1,578	1,800	1,700	-5.56%
6304 - WISCONSIN RETIREMENT FUND	847	976	900	1,000	11.11%
6310 - LIFE INSURANCE	15	29	-	-	
6411 - ADVERTISING/POSTAGE/PRINTING	3,337	3,815	3,100	6,000	93.55%
6413 - CONTRACTUAL EMPLOYMENT	-	-	-	-	
6415 - SUBSCRIPTION/LICENSING CNTRCTS	205	206	300	200	-33.33%
6416 - PREVENTATIVE MNTC CONTRACTS	-	-	-	-	
6417 - 3RD PARTY CONTRACTED SERVICE	2,420	8,325	4,200	10,000	138.10%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	-	20	-	100	
6441 - RENTAL EXPENSE	3,770	3,990	2,600	3,000	15.38%
6520 - OFFICE SUPPLIES	116	801	300	1,500	400.00%
6522 - CONCESSIONS	4,451	2,951	6,000	4,000	-33.33%
6529 - NON-INV - SUPPLIES	3,593	6,794	5,000	5,000	0.00%
6550 - MINOR EQUIPMENT	2,725	-	-	800	
Expense Total	35,719	50,482	49,200	55,600	13.01%
11431 - LAKEFLY CAFE	(1,472)	290	2,900	(100)	-103.45%
Revenue					
4571 - PARK FACILITY FEES	(43,112)	(65,070)	(40,000)	(64,000)	60.00%
Revenue Total	(43,112)	(65,070)	(40,000)	(64,000)	60.00%
Expense					
6102 - REGULAR PAY	5,772	5,988	6,400	6,400	0.00%
6103 - REGULAR PAY - TEMP EMPLOYEE	11,795	18,959	14,900	14,900	0.00%
6104 - OVERTIME PAY	-	113	-	-	
6302 - FICA - EMPLOYERS SHARE	1,329	1,903	1,600	1,600	0.00%
6304 - WISCONSIN RETIREMENT FUND	600	627	400	400	0.00%
6310 - LIFE INSURANCE	13	26	-	-	
6415 - SUBSCRIPTION/LICENSING CNTRCTS	200	300	300	300	0.00%
6416 - PREVENTATIVE MNTC CONTRACTS	181	731	300	-	-100.00%
6417 - 3RD PARTY CONTRACTED SERVICE	511	744	300	800	166.67%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	-	208	-	300	
6452 - LICENSE & PERMITS	387	387	400	400	0.00%
6454 - TELEPHONE / INTERNET SERVC	5	56	-	100	
6520 - OFFICE SUPPLIES	105	200	200	200	0.00%
6522 - CONCESSIONS	14,775	20,784	13,000	23,000	76.92%
6529 - NON-INV - SUPPLIES	5,966	14,334	5,100	15,500	203.92%
6550 - MINOR EQUIPMENT	-	-	-	-	
Expense Total	41,640	65,360	42,900	63,900	48.95%
11435 - LAKESHORE PARK/GC	192,805	(179,200)	32,700	5,600	-82.87%

02550610 - PARKS REVENUE

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 Adopted Budget	% Change from 2022 Budget to 2023 Budget
Revenue					
5299 - TSF FROM OTHER FUNDS	-	(350,000)	(200,000)	(250,000)	25.00%
Revenue Total	-	(350,000)	(200,000)	(250,000)	25.00%
Expense					
6102 - REGULAR PAY	116,479	109,189	133,500	132,600	-0.67%
6103 - REGULAR PAY - TEMP EMPLOYEE	17,025	10,970	23,400	23,400	0.00%
6104 - OVERTIME PAY	1,963	876	500	-	-100.00%
6302 - FICA - EMPLOYERS SHARE	9,978	8,907	12,100	12,400	2.48%
6304 - WISCONSIN RETIREMENT FUND	7,914	7,176	9,200	8,700	-5.43%
6306 - HEALTH INSURANCE	32,616	26,312	36,300	36,300	0.00%
6308 - DENTAL	1,403	1,064	2,400	1,100	-54.17%
6310 - LIFE INSURANCE	85	356	100	200	100.00%
6401 - PS - ENGINEER/SURVEY/APPRAISAL	-	-	-	-	
6423 - EMPLOYEE ALLOWANCE/REIMBRMNT	300	100	400	500	25.00%
6450 - INSURANCE EXPENSE	1,700	1,500	2,100	2,100	0.00%
6451 - WORKERS COMPENSATION	2,400	3,800	3,500	3,900	11.43%
6452 - LICENSE & PERMITS	-	30	-	100	
6455 - UTILITY EXPENSE	942	520	9,200	9,300	1.09%
7204 - MACHINERY & EQUIPMENT	-	-	-	25,000	
Expense Total	192,805	170,800	232,700	255,600	9.84%
11442 - LANDSCAPE OPERATIONS	-	(22,364)	-	(9,500)	
Revenue					
4952 - GIFTS & DONATIONS	-	(75,000)	(68,300)	(75,000)	9.81%
Revenue Total	-	(75,000)	(68,300)	(75,000)	9.81%
Expense					
6102 - REGULAR PAY	-	45,149	39,600	55,900	41.16%
6302 - FICA - EMPLOYERS SHARE	-	3,430	3,000	4,300	43.33%
6304 - WISCONSIN RETIREMENT FUND	-	2,944	2,600	3,800	46.15%
6306 - HEALTH INSURANCE	-	-	21,600	-	-100.00%
6308 - DENTAL	-	1,072	1,400	1,400	0.00%
6310 - LIFE INSURANCE	-	41	100	100	0.00%
Expense Total	-	52,636	68,300	65,500	-4.10%
02550610 - PARKS REVENUE Total	107,709	(284,942)	(60,727)	(60,200)	-0.87%
Grand Total	107,709	(284,942)	(60,727)	(60,200)	-0.87%

Leach Ampitheater

0256-0610

Special Revenue

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.

STRATEGIC PLAN GOALS

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

2022 ACCOMPLISHMENTS

- . [Landscape and hardscape repairs completed](#)
- . [Sealed the exterior of the Amphitheater stage building](#)
- . [Painted backstage dressing areas](#)

2023 GOALS

- 1 [Paint remaining areas of the interior Amphitheater stage building](#)
- 2 [Coordinate a new community special event](#)

Contact Information

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Name

Email

LEACH AMPHITHEATER (0256-0610)

PERSONNEL POSITIONS

	Current	Current	2023
	Budgeted	Actual	Proposed
Position Title	Employees	Employees	Employees
Activities Coordinator	0.27	0.27	0.27
Regular Pay - Temp Employee	0.15	0.15	0.15
TOTAL PERSONNEL	0.42	0.42	0.42

02560610 - LEACH AMPHITHEATER

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
02560610 - LEACH AMPHITHEATER					
Revenue					
4102 - GENERAL PROPERTY TAX-CITY	(14,000)	(23,000)	(23,000)	(23,000)	0.00%
4571 - PARK FACILITY FEES	-	(222)	-	-	
4572 - PARK FACILITY RENTALS	(26,850)	(14,948)	(20,000)	(20,000)	0.00%
4577 - CONCESSIONS	(14,530)	(14,490)	(19,000)	(8,000)	-57.89%
4950 - SPONSORSHIP	(16,450)	(19,700)	(14,000)	(18,000)	28.57%
4952 - GIFTS & DONATIONS	(4,877)	(5,205)	(6,000)	(5,000)	-16.67%
4972 - MISCELLANEOUS REVENUE	(643)	(2,190)	(500)	(100)	-80.00%
5299 - TSF FROM OTHER FUNDS	(20,000)	(20,000)	-	(25,000)	
Revenue Total	(97,351)	(99,755)	(82,500)	(99,100)	20.12%
Expense					
6102 - REGULAR PAY	4,899	8,400	12,000	12,000	0.00%
6103 - REGULAR PAY - TEMP EMPLOYEE	1,117	787	3,900	3,900	0.00%
6302 - FICA - EMPLOYERS SHARE	453	683	1,200	1,200	0.00%
6304 - WISCONSIN RETIREMENT FUND	331	544	800	800	0.00%
6306 - HEALTH INSURANCE	575	1,740	800	2,900	262.50%
6308 - DENTAL	28	72	400	100	-75.00%
6310 - LIFE INSURANCE	3	5	100	100	0.00%
6321 - UNEMPLOYMENT BENEFITS	1,441	-	-	-	
6411 - ADVERTISING/POSTAGE/PRINTING	3,482	3,148	3,500	3,500	0.00%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	256	682	200	400	100.00%
6416 - PREVENTATIVE MNTC CONTRACTS	5,610	1,485	2,000	2,000	0.00%
6417 - 3RD PARTY CONTRACTED SERVICE	25,534	25,851	34,000	25,000	-26.47%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	-	129	-	200	
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	-	200	200	200	0.00%
6441 - RENTAL EXPENSE	-	2,446	-	-	
6452 - LICENSE & PERMITS	126	36	200	200	0.00%
6454 - TELEPHONE / INTERNET SERVC	1,941	4,138	2,500	2,300	-8.00%
6455 - UTILITY EXPENSE	17,104	18,954	18,800	20,600	9.57%
6520 - OFFICE SUPPLIES	-	146	-	200	
6522 - CONCESSIONS	3,179	5,698	10,000	9,000	-10.00%
6529 - NON-INV - SUPPLIES	7,824	11,220	10,000	10,000	0.00%
6539 - NON INV - REPAIR PARTS	-	1,296	-	2,000	
6550 - MINOR EQUIPMENT	(28)	2,896	2,500	2,500	0.00%
Expense Total	73,874	90,554	103,100	99,100	-3.88%
02560610 - LEACH AMPHITHEATER Total	(23,476)	(9,200)	20,600	-	-100.00%
Grand Total	(23,476)	(9,200)	20,600	-	-100.00%

Public Works Special Fund

0257-0410

Special Revenue

MISSION STATEMENT

Manage Right-of-way Permitting and assist property owners in replacing private side lead water services.

STRATEGIC PLAN GOALS

- 1 [Improve and Maintain our Infrastructure.](#)
- 2 [Strengthen Our Neighborhoods.](#)
- 3 [Support Economic Development.](#)

2022 ACCOMPLISHMENTS

- . [Received DNR funding for LSLR grants through end of 2022.](#)
- . [Apply for funding for calendar year 2023.](#)
- . [ROW Permit Technician hired and trained and took over lead role in program.](#)

2023 GOALS

- 1 [Receive funding for calendar year 2023 to continue assisting property owners.](#)
- 2 [Continue streamlining ROW Permit review process and working with utility contractors.](#)

Contact Information

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02570410 - PUBLIC WORKS SPECIAL FUND

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
02570410 - PUBLIC WORKS SPECIAL FUND					
Revenue					
4236 - STATE AID-OTHER	(115,811)	(196,384)	(210,000)	(300,000)	42.86%
4379 - ENGINEERING PERMIT	-	(131,622)	-	(160,000)	
Revenue Total	(115,811)	(328,006)	(210,000)	(460,000)	119.05%
Expense					
6102 - REGULAR PAY	-	71,928	63,500	73,200	15.28%
6104 - OVERTIME PAY	-	-	-	-	
6302 - FICA - EMPLOYERS SHARE	-	5,284	4,300	5,300	23.26%
6304 - WISCONSIN RETIREMENT FUND	-	4,684	3,600	5,000	38.89%
6306 - HEALTH INSURANCE	-	21,137	17,900	26,900	50.28%
6310 - LIFE INSURANCE	-	108	100	200	100.00%
6404 - PS - MISC CONSULTING / STUDIES	180,140	151,800	210,000	300,000	42.86%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	-	4,066	-	5,000	
6421 - EMPLOYEE TRAINING/DEVELOPMENT	-	186	-	500	
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	-	145	-	600	
6454 - TELEPHONE / INTERNET SERVC	-	272	-	600	
6529 - NON-INV - SUPPLIES	-	43	-	400	
6550 - MINOR EQUIPMENT	-	2,527	-	600	
Expense Total	180,140	262,181	299,400	418,300	39.71%
02570410 - PUBLIC WORKS SPECIAL FUND Total	64,329	(65,825)	89,400	(41,700)	-146.64%
Grand Total	64,329	(65,825)	89,400	(41,700)	-146.64%

Pollock Pool

0259-0610

Special Revenue

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 recreation program that is designed to enhance the City's quality of life.

STRATEGIC PLAN GOALS

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

2022 ACCOMPLISHMENTS

- . [Repainted the spray ground play equipment](#)
- . [Replastered basin in the lazy river](#)
- . [Replaced barrier ropes](#)
- . [Offered three weeks of Kids Camps \(ages 3-12\) which was fully sponsored](#)

2023 GOALS

- 1 [Explore options for additional shade on the grounds](#)
- 2 [Replaster leisure pool basin](#)

Contact Information

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Name

Email

POLLOCK POOL (0259-0610)

PERSONNEL POSITIONS

Position Title	Current	Current	2023
	Budgeted	Actual	Proposed
	Employees	Employees	Employees
Seasonal Help (F.T.E.)	2.59	2.59	2.59
TOTAL PERSONNEL	2.59	2.59	2.59

02590610 - POLLOCK AQUATIC CTR

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
02590610 - POLLOCK AQUATIC CTR					
Revenue					
4102 - GENERAL PROPERTY TAX-CITY	(64,000)	(64,000)	(64,000)	(64,000)	0.00%
4571 - PARK FACILITY FEES	-	(600)	-	(600)	
4576 - OTHER REC CHARGES	(252)	(779)	(300)	(300)	0.00%
4577 - CONCESSIONS	(61,491)	(73,976)	(72,000)	(80,000)	11.11%
4949 - ADMISSIONS REVENUE	(132,258)	(157,883)	(179,100)	(157,000)	-12.34%
4950 - SPONSORSHIP	(2,500)	(5,000)	(5,000)	(5,000)	0.00%
4952 - GIFTS & DONATIONS	(83,000)	(488,787)	(500,000)	(465,000)	-7.00%
4972 - MISCELLANEOUS REVENUE	(41,114)	(40,356)	-	(40,000)	
Revenue Total	(384,615)	(831,381)	(820,400)	(811,900)	-1.04%
Expense					
6102 - REGULAR PAY	-	-	-	-	
6103 - REGULAR PAY - TEMP EMPLOYEE	43,084	63,619	67,800	70,300	3.69%
6104 - OVERTIME PAY	480	254	-	-	
6302 - FICA - EMPLOYERS SHARE	3,333	4,886	5,400	5,400	0.00%
6304 - WISCONSIN RETIREMENT FUND	-	-	-	-	
6310 - LIFE INSURANCE	-	-	-	-	
6411 - ADVERTISING/POSTAGE/PRINTING	1,250	1,259	1,600	1,600	0.00%
6412 - CONTRACTUAL AGREEMENT PYMNTS	7,046	7,523	9,500	-	-100.00%
6413 - CONTRACTUAL EMPLOYMENT	100,807	150,085	151,000	145,000	-3.97%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	10,223	8,433	7,100	8,000	12.68%
6416 - PREVENTATIVE MNTC CONTRACTS	7,643	3,349	6,000	6,000	0.00%
6417 - 3RD PARTY CONTRACTED SERVICE	22,503	11,034	29,500	15,000	-49.15%
6418 - UNIFORM LAUNDRY/RUGS/CLEANING	-	6,369	-	9,500	
6421 - EMPLOYEE TRAINING/DEVELOPMENT	606	2,058	1,600	1,600	0.00%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	-	159	100	100	0.00%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	551	640	700	800	14.29%
6441 - RENTAL EXPENSE	-	1,035	300	300	0.00%
6450 - INSURANCE EXPENSE	6,300	7,600	7,900	8,700	10.13%
6451 - WORKERS COMPENSATION	1,200	1,800	1,800	1,900	5.56%
6452 - LICENSE & PERMITS	1,625	1,505	1,700	1,600	-5.88%
6454 - TELEPHONE / INTERNET SERVC	1,655	1,848	2,200	2,800	27.27%
6455 - UTILITY EXPENSE	63,251	72,076	68,400	73,700	7.75%
6465 - BANK FEES	-	90	-	5,000	
6520 - OFFICE SUPPLIES	870	3,089	2,100	1,500	-28.57%
6522 - CONCESSIONS	32,443	42,391	38,000	48,000	26.32%
6529 - NON-INV - SUPPLIES	17,914	26,746	34,500	30,000	-13.04%
6539 - NON INV - REPAIR PARTS	-	1,254	-	7,000	
6542 - CHEMICALS	14,377	-	16,000	-	-100.00%
6550 - MINOR EQUIPMENT	2,020	9,208	8,100	8,500	4.94%
7204 - MACHINERY & EQUIPMENT	4,295	23,542	28,500	9,000	-68.42%
7214 - BUILDINGS & BUILDING IMPRVMTS	-	280,682	424,000	350,000	-17.45%
Expense Total	343,476	732,534	913,800	811,300	-11.22%
02590610 - POLLOCK AQUATIC CTR Total	(41,139)	(98,847)	93,400	(600)	-100.64%
Grand Total	(41,139)	(98,847)	93,400	(600)	-100.64%

Rental Inspections

0271-0710

Special Revenue

MISSION STATEMENT

To secure the beneficial interests of the public's health, safety, and welfare in their environment through the enforcement of state and city codes.

STRATEGIC PLAN GOALS

- 1 Sustain a culture in neighborhoods: Inspect properties to verify compliance with building, housing and property maintenance codes
- 2 Meet with apartment owners on key topics of rental concerns

2022 ACCOMPLISHMENTS

- . Continued with the Rental Housing Advisory Board bi-monthly meetings
- . Resumed sending out letters for voluntary inspection appointments of rental properties
- . Mailed out 353 letters requesting voluntary inspection of rental property and conducted 10 inspections from response to those letters

2023 GOALS

- 1 Attend Winnebago Apartment Association meetings as requested
- 2 Promote/advertise the Division's complaint based rental housing policy
- 3 Send out mailings for vacant buildings to be registered

Contact Information

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Name

Email

RENTAL INSPECTIONS (0271-0710)

PERSONNEL POSITIONS

Position Title	Current	Current	2023
	Budgeted	Actual	Proposed
	Employees	Employees	Employees
Housing Inspector	0.05	0.05	0.05
Permit Technician	0.05	0.05	0.05
TOTAL PERSONNEL	0.10	0.10	0.10

02710710 - RENTAL INSPECTIONS

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
02710710 - RENTAL INSPECTIONS					
Revenue					
4102 - GENERAL PROPERTY TAX-CITY	(25,000)	(16,500)	(16,500)	(12,800)	-22.42%
4386 - HOUSING INSPECTION FEE	-	(330)	-	-	
Revenue Total	(25,000)	(16,830)	(16,500)	(12,800)	-22.42%
Expense					
6102 - REGULAR PAY	14,055	5,687	11,200	5,700	-49.11%
6302 - FICA - EMPLOYERS SHARE	971	399	800	400	-50.00%
6304 - WISCONSIN RETIREMENT FUND	948	370	800	400	-50.00%
6306 - HEALTH INSURANCE	4,548	1,866	3,200	2,400	-25.00%
6308 - DENTAL	317	96	200	100	-50.00%
6310 - LIFE INSURANCE	16	8	200	100	-50.00%
6416 - PREVENTATIVE MNTC CONTRACTS	81	-	-	-	
6451 - WORKERS COMPENSATION	2,200	2,200	2,200	3,700	68.18%
Expense Total	23,134	10,627	18,600	12,800	-31.18%
02710710 - RENTAL INSPECTIONS Total	(1,866)	(6,203)	2,100	-	-100.00%
Grand Total	(1,866)	(6,203)	2,100	-	-100.00%

Neighborhood Improvement Loan Program

0301-0740

General

MISSION STATEMENT

Expend federal Housing and Urban Development (HUD) Department HOME funds for low-income housing in the City.

STRATEGIC PLAN GOALS

- 1 [Explore options for promoting housing stability related to homelessness](#)
 - 2 [Leverage city funds and incentives to encourage private investment in neighborhoods](#)
-

2022 ACCOMPLISHMENTS

- . [Marketed available funds to developers](#)
-

2023 GOALS

- 1 [Continue to market available funds to developers](#)
-

Contact Information

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Email

03010740 - FED HUD HOME PROGRAM FUND

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
03010740 - FED HUD HOME PROGRAM FUND					
Expense					
6401 - PS - ENGINEER/SURVEY/APPRAISAL	-	-	218,100	218,100	0.00%
Expense Total	-	-	218,100	218,100	0.00%
03010740 - FED HUD HOME PROGRAM FUND Total	-	-	218,100	218,100	0.00%
Grand Total	-	-	218,100	218,100	0.00%

Healthy Neighborhood Initiatives

0302-0740

Special Revenue

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 association with adopted neighborhood plans or to support Healthy Neighborhoods in Oshkosh.

STRATEGIC PLAN GOALS	1	Enhance and promote a culture of neighborhood
	2	Leverage city resources and incentives to encourage private investment in neighborhoods
	3	Build awareness for neighborhood development and redevelopment in specific
	4	Expand city inter-departmental teams for planning and completing neighborhood projects
	5	Promote social connectedness

2022 ACCOMPLISHMENTS	.	Began implementation of Historic Jackson Neighborhood Plan
	.	Partnered with Habitat for Humanity and GO-HNI to bring "Rock the Block" to the Midtown Neighborhood
	.	Creation of Downtown Oshkosh Neighborhood Association and Green Acres Neighborhood Association
	.	

2023 GOALS	1	Continue to administer the Great Neighborhoods program
	2	Continue to provide technical assistance to GO-HNI to support the creation and maintenance of neighborhood associations
	3	Continue partnership with Habitat for Humanity and GO-HNI for the "Rock the Block" event

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HEALTHY NEIGHBORHOOD INITIATIVES (0302-0740)

PERSONNEL POSITIONS

	Current	Current	2023
	Budgeted	Actual	Proposed
Position Title	Employees	Employees	Employees
Marketing Dev. Fund Coordinator	0.25	0.25	0.25
TOTAL PERSONNEL	0.25	0.25	0.25

03020740 - HLTHY NEIGHBORHOOD INITIATIVE

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
03020740 - HLTHY NEIGHBORHOOD INITIATIVE					
Revenue					
4908 - INTEREST-OTHER INVESTMENTS	(555)	(835)	-	-	
4956 - DEFERRED LOAN REIMB	(69,088)	(87,368)	(60,000)	(60,000)	0.00%
4972 - MISCELLANEOUS REVENUE	-	-	-	-	
Revenue Total	(69,643)	(88,203)	(60,000)	(60,000)	0.00%
Expense					
6102 - REGULAR PAY	23,531	36,705	35,100	14,000	-60.11%
6103 - REGULAR PAY - TEMP EMPLOYEE	-	-	-	-	
6302 - FICA - EMPLOYERS SHARE	1,765	2,753	2,700	900	-66.67%
6304 - WISCONSIN RETIREMENT FUND	1,588	2,390	2,400	900	-62.50%
6306 - HEALTH INSURANCE	3,041	3,659	3,100	3,600	16.13%
6308 - DENTAL	149	149	100	200	100.00%
6310 - LIFE INSURANCE	86	116	100	200	100.00%
6401 - PS - ENGINEER/SURVEY/APPRaisal	386,706	98,566	749,975	-	-100.00%
6404 - PS - MISC CONSULTING / STUDIES	-	980	-	-	
6412 - CONTRACTUAL AGREEMENT PYMNTS	-	373,967	-	1,076,000	
6415 - SUBSCRIPTION/LICENSING CNTRCTS	201	522	-	500	
6431 - ADMIN / ENGINEERING FEE	-	-	98,000	99,500	1.53%
Expense Total	417,067	519,807	891,475	1,195,800	34.14%
03020740 - HLTHY NEIGHBORHOOD INITIATIVE To	347,424	431,604	831,475	1,135,800	36.60%
Grand Total	347,424	431,604	831,475	1,135,800	36.60%

Community Development Block Grant

0303-0740

Special Revenue

MISSION STATEMENT

Community Development Block Grant (CDBG) funds are used to assist low to 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 to assist income eligible homebuyers with down payment assistance, housing rehabilitation loans, property acquisition, and demolition for redevelopment sites. CDBG public service dollars are coordinated with United Way and Oshkosh Area Community Foundation to fund social service agencies that provide services to low and moderate income households.

STRATEGIC PLAN GOALS

- 1 Support redevelopment opportunities throughout the city.
- 2 Explore options for promoting housing stability related to homelessness.

2022 ACCOMPLISHMENTS

- . Provided funding resources for affordable housing to target populations and Day by Day.
- . Eliminated slum and blight conditions in designated areas.
- . Supported local public service agencies that provide services to targeted populations.
- . Reimbursed \$328,969 of CDBG-CARES and CDBG-CV 2 CARES funds for grants to public service programs/activities and short term forgivable/emergency micro loans for small businesses impacted by COVID-19.

2023 GOALS

- 1 Continue to provide funding resources for affordable housing to target populations.
- 2 Continue to eliminate slum and blight conditions in designated areas.
- 3 Continue to support local public services agencies servicing targeted populations.

Contact Information

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03030740 - COMM DEV BLOCK GRANT

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
03030740 - COMM DEV BLOCK GRANT					
Revenue					
4204 - FEDERAL AID-CDBG	(903,964)	(747,736)	(1,349,000)	(812,300)	-39.79%
4262 - GRANTS - FEDERAL	-	-	(787,421)	-	-100.00%
4263 - GRANTS - STATE	-	-	(210,270)	-	-100.00%
Revenue Total	(903,964)	(747,736)	(2,346,691)	(812,300)	-65.39%
Expense					
6401 - PS - ENGINEER/SURVEY/APPRaisal	859	-	-	-	
6411 - ADVERTISING/POSTAGE/PRINTING	17,138	-	2,500	-	-100.00%
6412 - CONTRACTUAL AGREEMENT PYMNTS	473,834	253,484	1,083,044	812,300	-25.00%
6417 - 3RD PARTY CONTRACTED SERVICE	8,390	9,535	31,494	-	-100.00%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	2,992	-	202,900	-	-100.00%
6431 - ADMIN / ENGINEERING FEE	106,366	15,705	48,815	-	-100.00%
7470 - TSF TO OTHER	66,399	41,105	1,539,190	-	-100.00%
Expense Total	675,977	319,829	2,907,943	812,300	-72.07%
03030740 - COMM DEV BLOCK GRANT Total	(227,987)	(427,907)	561,252	-	-100.00%
Grand Total	(227,987)	(427,907)	561,252	-	-100.00%

Local Economic Development Revolving Fund

0304-0740

Special Revenue

STRATEGIC PLAN GOALS

1 [Continue to support business retention and expansion, attraction, and entrepreneurship](#)

2022 ACCOMPLISHMENTS

- [Overall \\$900,000 of RLF funds have been loaned out to businesses](#)
 - [All loans are current](#)
-

2023 GOALS

- 1 [Continue to gauge the effectiveness of the program and make changes to meet the market needs](#)
 - 2 [Market the funding programs to businesses in the City](#)
-

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03040740 - LOCAL EC DEV - GO EDC LOAN PRO

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
03040740 - LOCAL EC DEV - GO EDC LOAN PRO					
Revenue					
4907 - INTEREST - ACCOUNTS RECEIVABLE	(43,505)	(2,286)	-	-	
4956 - DEFERRED LOAN REIMB	(192,334)	(122,078)	-	(200,000)	
Revenue Total	(235,838)	(124,364)	-	(200,000)	
Expense					
6412 - CONTRACTUAL AGREEMENT PYMNTS	545,000	250,000	450,000	450,000	0.00%
6469 - UNCOLLECTIBLE ACCOUNTS	48,222	-	-	-	
Expense Total	593,222	250,000	450,000	450,000	0.00%
03040740 - LOCAL EC DEV - GO EDC LOAN PRO Total	357,383	125,636	450,000	250,000	-44.44%
Grand Total	357,383	125,636	450,000	250,000	-44.44%

Senior Center

0307-0760

Special Revenue

MISSION STATEMENT

To enrich the quality of life for adults fifty and over

STRATEGIC PLAN GOALS

- 1 Enhance the Quality of Life Services and Assets
- 2 Provide a Safe, Secure, and Healthy Community
- 3 Strengthen our Neighborhoods

2022 ACCOMPLISHMENTS

- . Purchased hearing loop in South Oasis Room

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03070760 - SENIOR CENTER

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
03070760 - SENIOR CENTER					
Expense					
7214 - BUILDINGS & BUILDING IMPRVMTS	-	6,750	7,000	-	-100.00%
Expense Total	-	6,750	7,000	-	-100.00%
03070760 - SENIOR CENTER Total	-	6,750	7,000	-	-100.00%
Grand Total	-	6,750	7,000	-	-100.00%

City of Oshkosh TID Summary

TID #	Name	Termination Date	Projected Fund Balance	Projected Fund Balance
			12/31/2022	at Termination
12	Division Street	4/24/2024	908,783	789,014
13	Marion Road/Pearl Ave.	9/22/2025	(467,810)	77,366
14	Mercy Medical	6/13/2027	890,106	4,266,632
15	Park Plaza	1/9/2028	3,025,756	3,372,589
16	100 Block Redevelopment	5/22/2028	477,086	1,213,167
17	City Centre	9/25/2028	1,898,374	443,539
18	SW Industrial #3	7/9/2029	(542,175)	2,605,808
19	NW Industrial Expansion	5/13/2026	827,829	1,620,943
20	South Side Fox River	7/12/2032	3,364,158	532,440
21	Fox River Corridor	2/14/2033	447,715	2,391,042
23	SW Industrial Park	6/9/2029	(1,993,798)	(4,537,278)
24	Oshkosh Corp.	2/23/2037	299,654	3,428,565
25	City Center Hotel	5/22/2039	(3,081,608)	995,200
26	Aviation Business Park	2/26/2033	(3,190,245)	(3,180,875)
27	North Main Street	7/8/2034	(1,295,638)	1,460,434
28	Beach Bldg. Redevelopment	6/14/2043	62,753	258,550
29	Morgan District	7/12/2043	18,158	161,897
30	Washington Building	8/23/2043	71,747	592,075
31	Buckstaff Redevelopment	2/28/2045	493,258	6,716,981
32	Granary Development	5/23/2044	16,725	18,034
33	Lamico Redevelopment	7/11/2044	423,693	4,024,810
34	Oshkosh Corp. Global HQ	1/23/2039	1,044,548	6,702,554
35	Oshkosh Ave. Corridor	1/23/2046	930,061	7,417,697
36	Merge Redevelopment Project	6/11/2046	105,667	(3,732,248)
37	Aviation Plaza Redevelopment	7/23/2046	196,239	1,767,973
38	Pioneer Redevelopment	9/24/2046	(9,246)	89,949
39	Cabrini School Redevelopment	1/14/2048	15,565	(264)
40	Miles Kimball Redevelopment	2/9/2049	(9,004)	(12,904)
			\$ 4,928,351	\$ 39,483,690

Special Assessment Fund (0317-0410)

PERSONNEL POSITIONS

	Current	Current	2023
	Budgeted	Actual	Proposed
Position Title	Employees	Employees	Employees
Financial Specialist	1.00	1.00	1.00
TOTAL PERSONNEL	1.00	1.00	1.00

03170410 - SPECIAL ASSESSMENTS

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
03170410 - SPECIAL ASSESSMENTS					
Revenue					
4157 - SPEC ASSESS PLUMBING BOND	(2,196)	(1,192)	(2,500)	(2,500)	0.00%
4158 - SPEC ASSESS SEWER BOND	(571,231)	(530,343)	(300,000)	(324,800)	8.27%
4159 - SPEC ASSESS SIDEWALK BOND	(1,535,839)	(1,522,014)	(175,000)	(1,200,000)	585.71%
4160 - SPEC ASSESS STORM SEWER BOND	(294,150)	(234,273)	(43,000)	(120,000)	179.07%
4161 - SPEC ASSESS STREET & OVRLY	(2,267,551)	(3,237,450)	(1,000,000)	(1,737,000)	73.70%
4162 - SPEC ASSESS WATER BOND	(251,182)	(268,820)	(75,000)	(200,000)	166.67%
4164 - SPEC ASSESSMENTS - APRON	(43,022)	(92,439)	(35,000)	(35,000)	0.00%
4166 - SPEC ASSESS- STREETScape	(9,122)	(12,720)	(9,500)	(11,000)	15.79%
Revenue Total	(4,974,293)	(5,899,251)	(1,640,000)	(3,630,300)	121.36%
Expense					
6102 - REGULAR PAY	7,756	52,562	-	116,800	
6302 - FICA - EMPLOYERS SHARE	582	3,920	-	8,800	
6304 - WISCONSIN RETIREMENT FUND	519	3,423	-	8,100	
6306 - HEALTH INSURANCE	1,049	8,792	-	28,500	
6308 - DENTAL	-	45	-	1,400	
6310 - LIFE INSURANCE	14	85	-	100	
6404 - PS - MISC CONSULTING / STUDIES	44,931	8,153	60,094	-	-100.00%
6454 - TELEPHONE / INTERNET SERVC	5	32	-	-	
6469 - UNCOLLECTIBLE ACCOUNTS	62,760	(43,020)	-	-	
6550 - MINOR EQUIPMENT	1,607	1,051	1,051	4,000	280.58%
6702 - PRINCIPAL-BONDS	485,000	580,000	645,000	625,000	-3.10%
6705 - PRINCIPAL-NOTES	400,000	540,000	475,000	460,000	-3.16%
6721 - INTEREST EXPENSE	263,046	313,504	313,500	248,600	-20.70%
Expense Total	1,267,268	1,468,546	1,494,645	1,501,300	0.45%
03170410 - SPECIAL ASSESSMENTS Total	(3,707,025)	(4,430,705)	(145,355)	(2,129,000)	1364.69%
Grand Total	(3,707,025)	(4,430,705)	(145,355)	(2,129,000)	1364.69%

Equipment Fund

0323-XXXX

Capital Project

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.

STRATEGIC PLAN GOALS

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

Contact Information

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03230071 - FINANCE ADMINISTRATION

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
03230071 - FINANCE ADMINISTRATION					
Revenue					
4102 - GENERAL PROPERTY TAX-CITY	(1,100,000)	(1,100,000)	(1,100,000)	(1,088,200)	-1.07%
5299 - TSF FROM OTHER FUNDS	-	-	-	-	
Revenue Total	(1,100,000)	(1,100,000)	(1,100,000)	(1,088,200)	
03230071 - FINANCE ADMINISTRATION Total	(1,100,000)	(1,100,000)	(1,100,000)	(1,088,200)	-1.07%
Grand Total	(1,100,000)	(1,100,000)	(1,100,000)	(1,088,200)	-1.07%

03250610 - PARKS IMPROVEMENT

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
03250610 - PARKS IMPROVEMENT					
Expense					
6417 - 3RD PARTY CONTRACTED SERVICE					
07957 - FIELD IMPROVEMENTS	-	-	-	5,000	
6417 - 3RD PARTY CONTRACTED SERVICE T	-	-	-	5,000	
6549 - NON-INV MATERIALS					
07957 - FIELD IMPROVEMENTS	-	-	-	15,000	
6549 - NON-INV MATERIALS Total	-	-	-	15,000	
Expense Total	-	-	-	20,000	
03250610 - PARKS IMPROVEMENT Total	-	-	-	20,000	
Grand Total	-	-	-	20,000	

Street Tree Memorial

0333-0620

Capital Project

MISSION STATEMENT

To manage a program that offers citizens the opportunity to purchase memorial trees and benches to be placed within the parks.

STRATEGIC PLAN GOALS

- 1 [Enhance our quality of life services and assets](#)
- 2 [Strengthen our neighborhoods](#)

2022 ACCOMPLISHMENTS

- . [Completed all orders received for 2022 tree planting](#)

2023 GOALS

- 1 [Apply for grants to assist with ash removals and replacements](#)
- 2 [Complete all orders received for 2023 tree planting](#)
- 3 [Complete all orders received for 2023 memorial benches](#)

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03330620 - PARK MEMORIALS & FORESTRY SRF

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
03330620 - PARK MEMORIALS & FORESTRY SRF					
Revenue					
4262 - GRANTS - FEDERAL					
11452 - EMERALD ASH BORER	(21,093)	-	-	-	
4262 - GRANTS - FEDERAL Total	(21,093)	-	-	-	
4263 - GRANTS - STATE					
11451 - URBAN FORESTRY GRANT	-	-	(50,000)	(25,000)	-50.00%
11452 - EMERALD ASH BORER	-	-	-	-	
4263 - GRANTS - STATE Total	-	-	(50,000)	(25,000)	-50.00%
4952 - GIFTS & DONATIONS					
11401 - MEMORIAL TREES	(12,535)	(36,174)	(9,000)	(20,000)	122.22%
11405 - MEMORIAL BENCHES	-	(15,825)	-	(20,000)	
4952 - GIFTS & DONATIONS Total	(12,535)	(51,999)	(9,000)	(40,000)	344.44%
5299 - TSF FROM OTHER FUNDS					
11452 - EMERALD ASH BORER	-	(325,000)	(325,000)	(250,000)	-23.08%
5299 - TSF FROM OTHER FUNDS Total	-	(325,000)	(325,000)	(250,000)	-23.08%
Revenue Total	(33,628)	(376,999)	(384,000)	(315,000)	-17.97%
Expense					
6417 - 3RD PARTY CONTRACTED SERVICE					
11401 - MEMORIAL TREES	-	-	18,000	-	-100.00%
11451 - URBAN FORESTRY GRANT	-	-	52,860	-	-100.00%
11452 - EMERALD ASH BORER	13,650	348,498	457,443	250,000	-45.35%
6417 - 3RD PARTY CONTRACTED SERVICE Total	13,650	348,498	528,303	250,000	-52.68%
6529 - NON-INV - SUPPLIES					
11401 - MEMORIAL TREES	10,159	18,436	9,000	20,000	122.22%
11405 - MEMORIAL BENCHES	-	11,210	-	18,000	
6529 - NON-INV - SUPPLIES Total	10,159	29,646	9,000	38,000	322.22%
Expense Total	23,809	378,144	537,303	288,000	-46.40%
03330620 - PARK MEMORIALS & FORESTRY SRF Total	(9,819)	1,145	153,303	(27,000)	-117.61%
Grand Total	(9,819)	1,145	153,303	(27,000)	-117.61%

TID #8 S Aviation Industrial Park

0529-1040

Capital Project

MISSION STATEMENT

TID #8 was created in 1991 to facilitate creation of the South Aviation Park. The 256-acre park is bordered by Wittman Regional Airport to the west, Oregon Street to east, Waukau Avenue to the north, and Ripple Avenue to the south. The City is expected to invest approximately \$3,898,021 over the lifetime of the TID for roads, sewer, and utilities to make the available parcels in the park "development ready" for businesses.

STRATEGIC PLAN GOALS

- 1 [Continue to support business retention and expansion, attraction, and entrepreneurship](#)
 - 2 [Develop infrastructure needed to support business and residential development](#)
-

2022 ACCOMPLISHMENTS

- . [Continued debt payments](#)
-

2023 GOALS

- 1 [Continue debt payments](#)
-

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05291040 - TIF #8 - S AVIATION IND PARK

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Expense					
05291040 - TIF #8 - S AVIATION IND PARK					
6702 - PRINCIPAL-BONDS	5,000	5,000	5,000	5,000	0.00%
6721 - INTEREST EXPENSE	793	683	700	600	-14.29%
05291040 - TIF #8 - S AVIATION IND PARK Total	5,793	5,683	5,700	5,600	
Expense Total	5,793	5,683	5,700	5,600	-1.75%
Grand Total	5,793	5,683	5,700	5,600	-1.75%

TID #12 DIVISION ST REDEVELOPMENT

0537-1040

Capital Project

MISSION STATEMENT

TID #12 was created in 1997 to assist with rehabilitation of blighted properties and to add parking on Division and Main Streets between Irving Street and Church Avenue. The City is expected to invest approximately \$1,300,000 over the lifetime of the TID to encourage redevelopment in the area. Creation of the TID allowed for the development of several new apartment buildings along Division Street, including over 60 dwelling units for households with low to moderate income. It has also helped to rehabilitate three buildings at the corner of North Main Street and Merritt/Church Avenue by providing parking facilities.

STRATEGIC PLAN GOALS

1 Support redevelopment opportunities throughout the city

2022 ACCOMPLISHMENTS

. Continued debt payments

2023 GOALS

1 Continue debt payments

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05371040 - TIF #12 - DIVISION ST REDEV

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
05371040 - TIF #12 - DIVISION ST REDEV					
4102 - GENERAL PROPERTY TAX-CITY	(123,916)	(134,080)	(123,900)	(134,100)	8.23%
4237 - STATE AID-COMPUTER CREDIT	(2,945)	(2,438)	(2,900)	(1,600)	-44.83%
05371040 - TIF #12 - DIVISION ST REDEV Total	(126,861)	(136,518)	(126,800)	(135,700)	7.02%
Revenue Total	(126,861)	(136,518)	(126,800)	(135,700)	7.02%
Expense					
05371040 - TIF #12 - DIVISION ST REDEV					
6431 - ADMIN / ENGINEERING FEE	135,000	113,541	130,000	130,000	0.00%
6452 - LICENSE & PERMITS	150	150	200	200	0.00%
6702 - PRINCIPAL-BONDS	10,000	-	-	-	
6721 - INTEREST EXPENSE	325	-	-	-	
05371040 - TIF #12 - DIVISION ST REDEV Total	145,475	113,691	130,200	130,200	0.00%
Expense Total	145,475	113,691	130,200	130,200	0.00%
Grand Total	18,614	(22,827)	3,400	(5,500)	-261.76%

TID #13 MARION RD PEARL AVE

0539-1040

Capital Project

MISSION STATEMENT

TID #13 was created in 1998 to assist with the rehabilitation of blighted property along the riverfront and near the University of Wisconsin-Oshkosh between Wisconsin and Jackson Streets. The City invested approximately \$8,115,000 in the 87-acre district for land acquisition, site development, and infrastructure development. Creation of the district allowed for a significant aesthetic improvement in the area and provided needed housing for University of Wisconsin-Oshkosh students.

STRATEGIC PLAN GOALS

- 1 [Support redevelopment opportunities throughout the city](#)
 - 2 [Develop infrastructure needed to support business and residential development](#)
-

2022 ACCOMPLISHMENTS

- . [Continued debt payments](#)
-

2023 GOALS

- 1 [Continue debt payments](#)
-

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05391040 - TIF #13 - MARION RD & PEARL AV

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
05391040 - TIF #13 - MARION RD & PEARL AV					
4102 - GENERAL PROPERTY TAX-CITY	(275,973)	(290,113)	(276,000)	(290,100)	5.11%
4237 - STATE AID-COMPUTER CREDIT	(17,713)	(10,112)	-	(9,100)	
4966 - OTHER REIMBURSEMENTS	(26,000)	-	-	-	
05391040 - TIF #13 - MARION & PEARL Total	(319,686)	(300,225)	(276,000)	(299,200)	8.41%
Revenue Total	(319,686)	(300,225)	(276,000)	(299,200)	8.41%
Expense					
05391040 - TIF #13 - MARION RD & PEARL AV					
6401 - PS - ENGINEER/SURVEY/APPRaisal	2,357	-	-	-	
6452 - LICENSE & PERMITS	150	150	200	200	0.00%
6455 - UTILITY EXPENSE	-	32	-	2,000	
6702 - PRINCIPAL-BONDS	965,000	355,000	355,000	245,000	-30.99%
6721 - INTEREST EXPENSE	56,545	23,345	23,300	10,200	-56.22%
05391040 - TIF #13 - MARION & PEARL Total	1,024,052	378,527	378,500	257,400	-31.99%
Expense Total	1,024,052	378,527	378,500	257,400	-31.99%
Grand Total	704,366	78,302	102,500	(41,800)	-140.78%

TID #14 MERCY MEDICAL CENTER

0522-1040

Capital Project

MISSION STATEMENT

TID #14 was created in 2000 to assist with rehabilitation of the former Mercy Medical Center on Hazel Street. The City anticipates investing approximately \$3,900,000 to facilitate redevelopment of the site over the lifetime of the TID. Development incentives were obtained to construct the Lakefront Manor and townhouses and rehabilitation of the main hospital facility resulted in a portion of the hospital being converted into the Parkside Apartments and a medical office.

STRATEGIC PLAN GOALS

- 1 [Leverage city resources and incentives to encourage private investment in neighborhoods](#)
 - 2 [Support redevelopment opportunities throughout the city](#)
-

2022 ACCOMPLISHMENTS

- [Continued paygo payments](#)
 - [Sale of vacant properties at 600 Grove Street to Habitat for Humanity for construction of up to six single family affordable homes](#)
-

2023 GOALS

- 1 [Continue paygo payments](#)
-

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05221040 - TIF #14 - MERCY MEDICAL CENTER

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
05221040 - TIF #14 - MERCY MEDICAL CENTER					
4102 - GENERAL PROPERTY TAX-CITY	(514,040)	(547,179)	(514,000)	(547,200)	6.46%
4237 - STATE AID-COMPUTER CREDIT	2,264	(112)	-	-	
05221040 - TIF #14 - MERCY MEDICAL Total	(511,776)	(547,291)	(514,000)	(547,200)	6.46%
Revenue Total	(511,776)	(547,291)	(514,000)	(547,200)	6.46%
Expense					
05221040 - TIF #14 - MERCY MEDICAL CENTER					
6401 - PS - ENGINEER/SURVEY/APPRAISAL	4,591	-	8,173	-	-100.00%
6412 - CONTRACTUAL AGREEMENT PYMNTS	284,849	360,816	290,000	315,000	8.62%
6431 - ADMIN / ENGINEERING FEE	5,000	4,367	5,000	5,000	0.00%
6452 - LICENSE & PERMITS	150	150	200	200	0.00%
6702 - PRINCIPAL-BONDS	75,000	65,000	65,000	60,000	-7.69%
6721 - INTEREST EXPENSE	7,413	4,315	4,300	1,400	-67.44%
7216 - LAND IMPROVEMENT	23	499,978	499,978	-	-100.00%
05221040 - TIF #14 - MERCY MEDICAL Total	377,025	934,625	872,650	381,600	-56.27%
Expense Total	377,025	934,625	872,650	381,600	-56.27%
Grand Total	(134,751)	387,334	358,650	(165,600)	-146.17%

TID #15 PARK PLAZA COMMERCE ST

0524-1040

Capital Project

MISSION STATEMENT

TID #15 was created in 2001 to facilitate the creation of office space in the former Park Plaza Mall for the purposes of retaining 4-Imprint in the community. A development assistance grant was provided to offset project costs. The City anticipates investing approximately \$1,089,077 over the lifetime of the TID.

STRATEGIC PLAN GOALS

- 1 [Continue to support business retention and expansion, attraction, and entrepreneurship](#)
 - 2 [Support redevelopment opportunities throughout the city](#)
-

2022 ACCOMPLISHMENTS

- . [Continued debt payments](#)
-

2023 GOALS

- 1 [Continue debt payments](#)
-

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05241040 - TIF #15 - PARK PLAZA & COMM ST

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
05241040 - TIF #15 - PARK PLAZA & COMM ST					
4102 - GENERAL PROPERTY TAX-CITY	(203,389)	(209,797)	(203,400)	(209,800)	3.15%
4237 - STATE AID-COMPUTER CREDIT	(47,629)	(47,574)	-	(1,000)	
05241040 - TIF #15 - PARK PLAZA & COMM Total	(251,018)	(257,371)	(203,400)	(210,800)	3.64%
Revenue Total	(251,018)	(257,371)	(203,400)	(210,800)	3.64%
Expense					
05241040 - TIF #15 - PARK PLAZA & COMM ST					
6431 - ADMIN / ENGINEERING FEE	95,000	113,541	130,000	130,000	0.00%
6452 - LICENSE & PERMITS	150	150	200	200	0.00%
6702 - PRINCIPAL-BONDS	45,000	-	-	-	
6721 - INTEREST EXPENSE	968	-	-	-	
05241040 - TIF #15 - PARK PLAZA & COMM Total	141,118	113,691	130,200	130,200	0.00%
Expense Total	141,118	113,691	130,200	130,200	0.00%
Grand Total	(109,900)	(143,680)	(73,200)	(80,600)	10.11%

TID #16 100 BLOCK REDEVELOPMENT

0526-1040

Capital Project

MISSION STATEMENT

TID #16 was created in 2001 in a blighted area to help offset overall development costs through provisions of a development assistance grant to the developer of the 100 block of North Main Street . The City anticipates investing approximately \$1,827,000 to encourage redevelopment in the area over the lifetime of the TID. The district has facilitated significant redevelopment of a highly visible downtown location that includes a 62-unit apartment complex with commercial tenants on the ground floor.

STRATEGIC PLAN GOALS

- 1 [Continue to support business retention and expansion, attraction, and entrepreneurship](#)
- 2 [Support redevelopment opportunities throughout the city](#)

2022 ACCOMPLISHMENTS

- . [Continued debt payments](#)
- . [Maintained COVID fund for retaining businesses and jobs](#)

2023 GOALS

- 1 [Continue debt payments](#)
- 2 [Continue maintenance of COVID fund for retaining businesses and jobs](#)
- 3 [Potential expansion of COVID fund for DBE/MBE/WBE programs](#)

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05261040 - TIF #16 - 100 BLOCK REDEVELOP

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
05261040 - TIF #16 - 100 BLOCK REDEVELOP					
4102 - GENERAL PROPERTY TAX-CITY	(131,529)	(138,937)	(131,500)	(138,900)	5.63%
4237 - STATE AID-COMPUTER CREDIT	51	(564)	-	-	
05261040 - TIF #16 - 100 BLOCK REDEV Total	(131,478)	(139,501)	(131,500)	(138,900)	5.63%
Revenue Total	(131,478)	(139,501)	(131,500)	(138,900)	5.63%
Expense					
05261040 - TIF #16 - 100 BLOCK REDEVELOP					
6431 - ADMIN / ENGINEERING FEE	65,000	-	-	-	
6452 - LICENSE & PERMITS	150	150	200	200	0.00%
6702 - PRINCIPAL-BONDS	235,000	35,000	35,000	-	-100.00%
6721 - INTEREST EXPENSE	9,410	840	900	-	-100.00%
05261040 - TIF #16 - 100 BLOCK REDEV Total	309,560	35,990	36,100	200	-99.45%
Expense Total	309,560	35,990	36,100	200	-99.45%
Grand Total	178,082	(103,511)	(95,400)	(138,700)	45.39%

TID #17 CITY CENTER REDEVELOPMENT

0530-1040

Capital Project

MISSION STATEMENT

TID #17 was created in 2001 in a blighted area near the former Park Plaza Mall to help offset rehabilitation costs for office space renovation. The developer agreed to cooperate with the City to allow for installation of a Riverwalk along the property. Public improvements to the property included streetscaping and installation of a bike path and pedestrian mall.

STRATEGIC PLAN GOALS 1 [Support redevelopment opportunities throughout the city](#)

2022 ACCOMPLISHMENTS

- [Continued debt payments](#)
- [Installation of signage along the Riverwalk](#)

2023 GOALS 1 [Continue debt payments](#)

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05301040 - TIF #17 - CITY CENTER REDEV

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
05301040 - TIF #17 - CITY CENTER REDEV					
4102 - GENERAL PROPERTY TAX-CITY	(274,315)	(291,915)	(274,300)	(291,900)	6.42%
4237 - STATE AID-COMPUTER CREDIT	(56,714)	(52,522)	-	(5,600)	
5302 - PROCEEDS FROM ISSUE OF BONDS	(1,380,000)	-	-	-	
05301040 - TIF #17 - CITY CENTER REDEV Total	(1,711,029)	(344,436)	(274,300)	(297,500)	8.46%
Revenue Total	(1,711,029)	(344,436)	(274,300)	(297,500)	8.46%
Expense					
05301040 - TIF #17 - CITY CENTER REDEV					
6452 - LICENSE & PERMITS	150	150	200	200	0.00%
6702 - PRINCIPAL-BONDS	1,575,000	295,000	320,000	285,000	-10.94%
6721 - INTEREST EXPENSE	71,153	69,268	54,300	57,300	5.52%
05301040 - TIF #17 - CITY CENTER REDEV Total	1,646,303	364,418	374,500	342,500	-8.54%
Expense Total	1,646,303	364,418	374,500	342,500	-8.54%
Grand Total	(64,727)	19,981	100,200	45,000	-55.09%

TID #18 SW INDUSTRIAL PARK EXPANSION

0532-1040

Capital Project

MISSION STATEMENT

TID #18 was created in 2002 to fund the infrastructure for expansion of the Southwest Industrial Park. The expansion area is approximately 178 acres and borders Highway 91 to the south and the Wisconsin and Southern Railroads to the north. The City anticipates investing \$4,000,000 for roads, sewer, and utilities to make the available parcels in the park "development ready" for businesses.

STRATEGIC PLAN GOALS

- 1 Develop infrastructure needed to support business and residential development
- 2 Continue to support business retention and expansion, attraction, and entrepreneurship

2022 ACCOMPLISHMENTS

- . Continued debt payments

2023 GOALS

- 1 Continue debt payments
- 2 Additional land sales

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05321040 - TIF #18 - SW IND PARK EXP

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
05321040 - TIF #18 - SW IND PARK EXP					
4102 - GENERAL PROPERTY TAX-CITY	(518,719)	(523,585)	(518,700)	(523,600)	0.94%
4237 - STATE AID-COMPUTER CREDIT	(104,461)	(54,240)	(103,000)	(52,700)	-48.83%
05321040 - TIF #18 - SW IND PARK EXP Total	(623,180)	(577,825)	(621,700)	(576,300)	-7.30%
Revenue Total	(623,180)	(577,825)	(621,700)	(576,300)	-7.30%
Expense					
05321040 - TIF #18 - SW IND PARK EXP					
6452 - LICENSE & PERMITS	150	150	200	200	0.00%
6702 - PRINCIPAL-BONDS	315,000	115,000	115,000	40,000	-65.22%
6721 - INTEREST EXPENSE	16,313	6,225	6,200	2,400	-61.29%
05321040 - TIF #18 - SW IND PARK EXP Total	331,463	121,375	121,400	42,600	-64.91%
Expense Total	331,463	121,375	121,400	42,600	-64.91%
Grand Total	(291,717)	(456,450)	(500,300)	(533,700)	6.68%

TID #19 NW INDUSTRIAL PARK EXPANSION

0528-1040

Capital Project

MISSION STATEMENT

TID #19 was created in 2003 to fund infrastructure costs for expansion of the Northwest Industrial Park. The expansion area is approximately 54 acres and is bordered on the south by Snell Road and bordered on the west by Vinland Street. The City anticipates investing \$3,000,000 for land acquisition, roads, sewer, and utilities to make the available parcels in the park "development ready" for businesses.

STRATEGIC PLAN GOALS

- 1 [Continue to support business retention and expansion, attraction, and entrepreneurship](#)
 - 2 [Develop infrastructure needed to support business and residential development](#)
-

2022 ACCOMPLISHMENTS

- . [Continued debt payments](#)
-

2023 GOALS

- 1 [Continue debt payments](#)
-

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05281040 - TIF #19 - NW IND PARK EXP

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
05281040 - TIF #19 - NW IND PARK EXP					
4102 - GENERAL PROPERTY TAX-CITY	(251,369)	(256,858)	(251,400)	(256,900)	2.19%
4237 - STATE AID-COMPUTER CREDIT	(42,382)	(25,259)	-	(18,200)	
5302 - PROCEEDS FROM ISSUE OF BONDS	-	-	-	-	
05281040 - TIF #19 - NW IND PARK EXP Total	(293,751)	(282,117)	(251,400)	(275,100)	9.43%
Revenue Total	(293,751)	(282,117)	(251,400)	(275,100)	9.43%
Expense					
05281040 - TIF #19 - NW IND PARK EXP					
6401 - PS - ENGINEER/SURVEY/APPRaisal	5,700	290	6,000	-	-100.00%
6431 - ADMIN / ENGINEERING FEE	80,000	52,403	60,000	60,000	0.00%
6452 - LICENSE & PERMITS	150	150	200	200	0.00%
6702 - PRINCIPAL-BONDS	70,000	70,000	70,000	30,000	-57.14%
6721 - INTEREST EXPENSE	5,100	3,200	3,200	900	-71.88%
7216 - LAND IMPROVEMENT	-	-	-	-	
05281040 - TIF #19 - NW IND PARK EXP Total	160,950	126,043	139,400	91,100	-34.65%
Expense Total	160,950	126,043	139,400	91,100	-34.65%
Grand Total	(132,801)	(156,074)	(112,000)	(184,000)	64.29%

TID #20 SOUTH SHORE REDEVELOPMENT

0534-1040

Capital Project

MISSION STATEMENT

TID #20 was created in 2005 to redevelop a large blighted area along the south side of the Fox River. It 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 been acquired and lands are being assembled for future redevelopment.

STRATEGIC PLAN GOALS

- 1 Support redevelopment opportunities throughout the city
-

2022 ACCOMPLISHMENTS

- Completed construction of Riverwalk along Pioneer Drive
 - Private developer started redevelopment of 43 E. 7th Ave. site
-

2023 GOALS

- 1 Support redevelopment in the South Shore Redevelopment Area
 - 2 Start design work for Riverwalk along north/south segment of Pioneer Drive
-

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05341040 - TIF #20 - SOUTH SHORE REDEV

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
05341040 - TIF #20 - SOUTH SHORE REDEV					
4236 - STATE AID-OTHER	(45,000)	-	-	-	
4237 - STATE AID-COMPUTER CREDIT	(1,049)	(1,049)	-	-	
4920 - RENTAL REVENUE	-	-	-	-	
05341040 - TIF #20 - SOUTH SHORE REDEV Total	(46,049)	(1,049)	-	-	
Revenue Total	(46,049)	(1,049)	-	-	
Expense					
05341040 - TIF #20 - SOUTH SHORE REDEV					
6401 - PS - ENGINEER/SURVEY/APPRaisal	3,768	-	10,000	-	-100.00%
6431 - ADMIN / ENGINEERING FEE	-	-	-	-	
6452 - LICENSE & PERMITS	150	150	200	200	0.00%
6455 - UTILITY EXPENSE	385	-	-	-	
6702 - PRINCIPAL-BONDS	1,800,000	235,000	255,000	235,000	-7.84%
6721 - INTEREST EXPENSE	64,048	65,888	57,600	54,900	-4.69%
7216 - LAND IMPROVEMENT	21,680	33,319	2,142,546	-	-100.00%
7470 - TSF TO OTHER	324	171	-	-	
05341040 - TIF #20 - SOUTH SHORE REDEV Total	1,890,354	334,528	2,465,346	290,100	-88.23%
Expense Total	1,890,354	334,528	2,465,346	290,100	-88.23%
Grand Total	1,844,305	333,480	2,465,346	290,100	-88.23%

TID #21 FOX RIVER CORRIDOR

0536-1040

Capital Project

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 the City anticipates investing approximately \$4,400,000 over the lifetime of the TID for property acquisition, site clearance, infrastructure improvements, environmental remediation, site preparation, trail system and seawall improvements, docking facilities, and potential developer assistance to encourage redevelopment in the area.

STRATEGIC PLAN GOALS

- 1 Continue to support business retention and expansion, attraction, and entrepreneurship
- 2 Develop infrastructure needed to support business and residential development

2022 ACCOMPLISHMENTS

- . Continued paygo payments
- . Continued debt payments

2023 GOALS

- 1 Continue paygo payments
- 2 Continue debt payments

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05361040 - TIF #21 - FOX RIVER CORRIDOR

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
05361040 - TIF #21 - FOX RIVER CORRIDOR					
4102 - GENERAL PROPERTY TAX-CITY	(443,009)	(472,923)	(443,000)	(472,900)	6.75%
4237 - STATE AID-COMPUTER CREDIT	2,068	-	-	-	
4943 - SALE OF LAND	-	-	-	-	
5302 - PROCEEDS FROM ISSUE OF BONDS	-	-	-	-	
05361040 - TIF #21 - FOX RIVER CORR Total	(440,941)	(472,923)	(443,000)	(472,900)	6.75%
Revenue Total	(440,941)	(472,923)	(443,000)	(472,900)	6.75%
Expense					
05361040 - TIF #21 - FOX RIVER CORRIDOR					
6401 - PS - ENGINEER/SURVEY/APPRaisal	1,730	30	1,500	-	-100.00%
6412 - CONTRACTUAL AGREEMENT PYMNTS	60,819	65,071	65,000	75,000	15.38%
6431 - ADMIN / ENGINEERING FEE	-	65,504	75,000	75,000	0.00%
6452 - LICENSE & PERMITS	150	150	200	200	0.00%
6702 - PRINCIPAL-BONDS	85,000	100,000	100,000	100,000	0.00%
6721 - INTEREST EXPENSE	38,321	24,950	25,000	23,000	-8.00%
7216 - LAND IMPROVEMENT	-	-	620,000	-	-100.00%
05361040 - TIF #21 - FOX RIVER CORR Total	186,020	255,705	886,700	273,200	-69.19%
Expense Total	186,020	255,705	886,700	273,200	-69.19%
Grand Total	(254,921)	(217,218)	443,700	(199,700)	-145.01%

TID #23 SW INDUSTRIAL PARK EXPANSION

0540-1040

Capital Project

MISSION STATEMENT

TID #23 was created in 2010 to assist with continued development of the Southwest Industrial Park. The district is approximately 266 acres and is located south of 20th Avenue, north of State Highway 91, and west of South Oakwood Road on both sides of Clairville Road. The City anticipates investing \$8,450,000 for land acquisition, roads, sewer, and utilities to make the available parcels in the park "development ready" for businesses.

STRATEGIC PLAN GOALS

- 1 [Continue to support business retention and expansion, attraction, and entrepreneurship](#)
- 2 [Develop infrastructure needed to support business and residential development](#)

2022 ACCOMPLISHMENTS

- [Continue to market and sell land](#)
- [Completed the construction of the new street into the park](#)

2023 GOALS

- 1 [Continue to market and sell land](#)
- 2 [Start construction of Lycon and Illinois Cement private developments](#)

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05401040 - TIF #23 - SW IND PARK EXP

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
05401040 - TIF #23 - SW IND PARK EXP					
4102 - GENERAL PROPERTY TAX-CITY	-	(20,455)	-	(20,500)	
4236 - STATE AID-OTHER	-	-	-	-	
4943 - SALE OF LAND	-	-	-	-	
4966 - OTHER REIMBURSEMENTS	-	-	-	-	
5299 - TSF FROM OTHER FUNDS	-	-	-	-	
5302 - PROCEEDS FROM ISSUE OF BONDS	-	-	-	-	
5304 - PROCEEDS FROM ISSUE OF NOTES	-	-	-	-	
05401040 - TIF #23 - SW IND PARK EXP Total	-	(20,455)	-	(20,500)	
Revenue Total	-	(20,455)	-	(20,500)	
Expense					
05401040 - TIF #23 - SW IND PARK EXP					
6401 - PS - ENGINEER/SURVEY/APPRaisal	600	-	5,000	-	-100.00%
6404 - PS - MISC CONSULTING / STUDIES	-	-	-	-	
6452 - LICENSE & PERMITS	150	150	200	200	0.00%
6702 - PRINCIPAL-BONDS	500,191	491,764	491,800	493,600	0.37%
6721 - INTEREST EXPENSE	92,414	76,088	76,100	65,800	-13.53%
7216 - LAND IMPROVEMENT	-	-	-	-	
05401040 - TIF #23 - SW IND PARK EXP Total	593,355	568,002	573,100	559,600	-2.36%
Expense Total	593,355	568,002	573,100	559,600	-2.36%
Grand Total	593,355	547,547	573,100	539,100	-5.93%

TID #24 OSHKOSH CORPORATION E-COAT

0520-1040

Capital Project

MISSION STATEMENT

TID #24 was created in 2010 to assist with redevelopment of the area, including a 150,000 square foot E-Coat facility utilized by Oshkosh Corporation in fulfillment of a \$3,000,000,000 defense contract. The 80-acre district is located around 333 West 29th Avenue, generally bounded by West Waukau Avenue on the south and Hughes Street on the west and north. The City anticipates investing \$8,000,000 of development assistance over the lifetime of the TID for construction of the facility.

STRATEGIC PLAN GOALS

- 1 Continue to support business retention and expansion, attraction, and entrepreneurship
-

2022 ACCOMPLISHMENTS

- . Continued paygo payment
-

2023 GOALS

- 1 Continue paygo payment
-

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05201040 - TIF #24 - OSHKOSH CORPORATION

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
05201040 - TIF #24 - OSHKOSH CORPORATION					
4102 - GENERAL PROPERTY TAX-CITY	(289,257)	(241,995)	(289,300)	(242,000)	-16.35%
4237 - STATE AID-COMPUTER CREDIT	(7,779)	(8,693)	-	-	
05201040 - TIF #24 - OSHKOSH CORP Total	(297,036)	(250,688)	(289,300)	(242,000)	-16.35%
Revenue Total	(297,036)	(250,688)	(289,300)	(242,000)	-16.35%
Expense					
05201040 - TIF #24 - OSHKOSH CORPORATION					
6412 - CONTRACTUAL AGREEMENT PYMNTS	284,280	236,278	284,000	250,000	-11.97%
6431 - ADMIN / ENGINEERING FEE	-	-	-	-	
6452 - LICENSE & PERMITS	150	150	200	200	0.00%
05201040 - TIF #24 - OSHKOSH CORP Total	284,430	236,428	284,200	250,200	-11.96%
Expense Total	284,430	236,428	284,200	250,200	-11.96%
Grand Total	(12,607)	(14,260)	(5,100)	8,200	-260.78%

TID #25 CITY CENTER HOTEL

0502-1040

Capital Project

MISSION STATEMENT

TID #25 was created in 2012 to assist with redevelopment of the City Center Hotel and for Riverwalk completion. The 1.3 acre district is generally located west of Main Street, south of Ceape Avenue, and north of the Fox River. The City anticipates investing approximately \$4,600,000 over the lifetime of the TID for development assistance and development of the Riverwalk with associated boat docking facilities.

STRATEGIC PLAN GOALS

- 1 Support redevelopment opportunities throughout the city
-

2022 ACCOMPLISHMENTS

- Continued debt payments
 - Paygo payment for 2022
-

2023 GOALS

- 1 Continue debt payments
 - 2 Potential paygo payment for 2023
-

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05021040 - TIF #25 - CITY CENTER HOTEL

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
05021040 - TIF #25 - CITY CENTER HOTEL					
4102 - GENERAL PROPERTY TAX-CITY	(251,249)	(263,829)	(251,200)	(263,800)	5.02%
4237 - STATE AID-COMPUTER CREDIT	(10,602)	(7,674)	-	(4,300)	
05021040 - TIF #25 - CITY CENTER HOTEL Total	(261,851)	(271,504)	(251,200)	(268,100)	6.73%
Revenue Total	(261,851)	(271,504)	(251,200)	(268,100)	6.73%
Expense					
05021040 - TIF #25 - CITY CENTER HOTEL					
6412 - CONTRACTUAL AGREEMENT PYMNTS	-	13,261	250,000	-	-100.00%
6431 - ADMIN / ENGINEERING FEE	-	-	-	-	
6452 - LICENSE & PERMITS	150	150	200	200	0.00%
6702 - PRINCIPAL-BONDS	241,108	247,807	247,800	-	-100.00%
6721 - INTEREST EXPENSE	13,445	6,815	6,800	-	-100.00%
05021040 - TIF #25 - CITY CENTER HOTEL Total	254,703	268,033	504,800	200	-99.96%
Expense Total	254,703	268,033	504,800	200	-99.96%
Grand Total	(7,148)	(3,471)	253,600	(267,900)	-205.64%

TID #26 AVIATION BUSINESS PARK

0504-1040

Capital Project

MISSION STATEMENT

TID #26 was created in 2013 to facilitate the creation and development of an industrial park promoting aviation related industrial development. The 80.93 acre district is located in the area near and adjacent to the Wittman Regional Airport. The City anticipates investing approximately \$4,500,000 over the lifetime of the TID for infrastructure improvements. Winnebago County purchased the land adjoining the airport.

STRATEGIC PLAN GOALS

- 1 [Continue to support business retention and expansion, attraction, and entrepreneurship](#)
- 2 [Develop infrastructure needed to support business and residential development](#)

2022 ACCOMPLISHMENTS

- [Continued to market and lease/sell land](#)
- [Installed signage at park](#)
- [Working with the airport and GOEDC staff to market the available sites](#)

2023 GOALS

- 1 [Continue to market and lease/sell land](#)

Contact Information

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05041040 - TIF #26 - AVIATION BUS PARK

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
05041040 - TIF #26 - AVIATION BUS PARK					
4920 - RENTAL REVENUE	-	-	-	-	
05041040 - TIF #26 - AVIATION BUS PARK Total	-	-	-	-	
Revenue Total	-	-	-	-	
Expense					
05041040 - TIF #26 - AVIATION BUS PARK					
6452 - LICENSE & PERMITS	150	150	200	200	0.00%
6702 - PRINCIPAL-BONDS	380,265	390,722	390,700	401,500	2.76%
6721 - INTEREST EXPENSE	32,243	21,786	21,800	11,000	-49.54%
05041040 - TIF #26 - AVIATION BUS PARK Total	412,658	412,658	412,700	412,700	0.00%
Expense Total	412,658	412,658	412,700	412,700	0.00%
Grand Total	412,658	412,658	412,700	412,700	0.00%

TID #27 NORTH MAIN STREET INDUSTRIAL PARK

0508-1040

Capital Project

MISSION STATEMENT

TID #27 was created in 2014 for the retention and creation of jobs through redevelopment and expansion of Bemis Healthcare Packaging (now Amcor) at 3500 North Main Street. The district is approximately 231 acres and will facilitate the creation and development of regional stormwater management to minimize the amount of onsite stormwater retention needs and promote industrial development. The City anticipates investing approximately \$6,200,000 over the lifetime of the TID for development assistance and public infrastructure improvements including storm sewer, stormwater detention basins, relocation of utilities, and waterway improvements.

STRATEGIC PLAN GOALS

- 1 [Continue to support business retention and expansion, attraction, and entrepreneurship](#)
- 2 [Develop infrastructure needed to support business and residential development](#)

2022 ACCOMPLISHMENTS

- . [Continued paygo payment](#)

2023 GOALS

- 1 [Continue paygo payment](#)

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05081040 - TIF #27 - N MAIN ST IND PARK

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
05081040 - TIF #27 - N MAIN ST IND PARK					
4102 - GENERAL PROPERTY TAX-CITY	(191,728)	(220,252)	(191,700)	(220,300)	14.92%
4237 - STATE AID-COMPUTER CREDIT	(81,851)	(55,745)	-	(26,700)	
05081040 - TIF #27 - N MAIN ST IND PK Total	(273,579)	(275,996)	(191,700)	(247,000)	28.85%
Revenue Total	(273,579)	(275,996)	(191,700)	(247,000)	28.85%
Expense					
05081040 - TIF #27 - N MAIN ST IND PARK					
6401 - PS - ENGINEER/SURVEY/APPRaisal	-	-	-	-	
6412 - CONTRACTUAL AGREEMENT PYMNTS	2,467	-	23,600	23,000	-2.54%
6452 - LICENSE & PERMITS	150	150	200	200	0.00%
05081040 - TIF #27 - N MAIN ST IND PK Total	2,617	150	23,800	23,200	-2.52%
Expense Total	2,617	150	23,800	23,200	-2.52%
Grand Total	(270,962)	(275,846)	(167,900)	(223,800)	33.29%

TID #28 BEACH BUILDING REDEVELOPMENT

0510-1040

Capital Project

MISSION STATEMENT

TID #28 was created in 2016 for redevelopment and renovation of the Orville Beach building for commercial and residential uses. The 1.69 acre district is located at 240 Algoma Boulevard. The City anticipates investing approximately \$3,300,000 in development incentives over the lifetime of the TID.

STRATEGIC PLAN GOALS

- 1 Support redevelopment opportunities throughout the city
-

2022 ACCOMPLISHMENTS

- . Continued paygo payment
-

2023 GOALS

- 1 Continue paygo payment
-

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05101040 - TIF #28 - BEACH BUILDING

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
05101040 - TIF #28 - BEACH BUILDING					
4102 - GENERAL PROPERTY TAX-CITY	(47,092)	(51,096)	(47,100)	(51,100)	8.49%
4237 - STATE AID-COMPUTER CREDIT	191	-	-	-	
05101040 - TIF #28 - BEACH BUILDING Total	(46,901)	(51,096)	(47,100)	(51,100)	8.49%
Revenue Total	(46,901)	(51,096)	(47,100)	(51,100)	8.49%
Expense					
05101040 - TIF #28 - BEACH BUILDING					
6412 - CONTRACTUAL AGREEMENT PYMNTS	37,887	40,535	47,800	50,000	4.60%
6452 - LICENSE & PERMITS	150	150	200	200	0.00%
05101040 - TIF #28 - BEACH BUILDING Total	38,037	40,685	48,000	50,200	4.58%
Expense Total	38,037	40,685	48,000	50,200	4.58%
Grand Total	(8,865)	(10,411)	900	(900)	-200.00%

TID #29 MORGAN DISTRICT

0512-1040

Capital Project

MISSION STATEMENT

TID #29 is a 36-acre blighted area district located on the south side of the Fox River and the general area of Oregon Street and Sixth Avenue. The district was created in 2016 to facilitate a 27 acre \$55,000,000 redevelopment project consisting of residential, commercial, and retail uses. The City anticipates investing approximately \$38,800,000 over the lifetime of the TID for development incentives and Riverwalk and public infrastructure improvements.

STRATEGIC PLAN GOALS

- 1 Continue to support business retention and expansion, attraction, and entrepreneurship
- 2 Develop infrastructure needed to support business and residential development
- 3 Support redevelopment opportunities throughout the city

2022 ACCOMPLISHMENTS

- . The developers continue to work with the City on potential developments
-

2023 GOALS

- 1 Continue to support the owners on redevelopment of the site
-

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05121040 - TIF #29 MORGAN DISTRICT

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
05121040 - TIF #29 MORGAN DISTRICT					
4102 - GENERAL PROPERTY TAX-CITY	(6,882)	(9,510)	(9,500)	(9,500)	0.00%
4237 - STATE AID-COMPUTER CREDIT	14	-	-	-	
05121040 - TIF #29 MORGAN DISTRICT Total	(6,868)	(9,510)	(9,500)	(9,500)	0.00%
Revenue Total	(6,868)	(9,510)	(9,500)	(9,500)	0.00%
Expense					
05121040 - TIF #29 MORGAN DISTRICT					
6401 - PS - ENGINEER/SURVEY/APPRaisal	-	-	-	-	
6452 - LICENSE & PERMITS	150	150	200	200	0.00%
05121040 - TIF #29 MORGAN DISTRICT Total	150	150	200	200	0.00%
Expense Total	150	150	200	200	0.00%
Grand Total	(6,718)	(9,360)	(9,300)	(9,300)	0.00%

TID #30 WASHINGTON BUILDING

0514-1040

Capital Project

MISSION STATEMENT

TID #30 was created in 2016 to support the renovation of the Fraternal Reserve Association Building located at 105 Washington Avenue and the conversion of roughly 29,100 square feet of vacant commercial space to twenty residential apartment units. The district is approximately one acre in size and is located in downtown Oshkosh at the intersection of Washington and State Street. The City anticipates investing approximately \$680,000 over the lifetime of the TID for rehabilitation, development incentives, and parking lot reconstruction.

STRATEGIC PLAN GOALS

- 1 Support redevelopment opportunities throughout the city
- 2 Develop infrastructure needed to support business and residential development

2022 ACCOMPLISHMENTS

- . Continued paygo payment

2023 GOALS

- 1 Continue paygo payment

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05141040 - TIF #30 WASHINGTON BUILDING

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
05141040 - TIF #30 WASHINGTON BUILDING					
4102 - GENERAL PROPERTY TAX-CITY	(46,595)	(50,603)	(46,600)	(50,600)	8.58%
4237 - STATE AID-COMPUTER CREDIT	158	-	-	-	
4966 - OTHER REIMBURSEMENTS	-	-	-	-	
05141040 - TIF #30 WASHINGTON BLDG Total	(46,437)	(50,603)	(46,600)	(50,600)	8.58%
Revenue Total	(46,437)	(50,603)	(46,600)	(50,600)	8.58%
Expense					
05141040 - TIF #30 WASHINGTON BUILDING					
6412 - CONTRACTUAL AGREEMENT PYMNTS	30,833	32,988	33,000	45,000	36.36%
6431 - ADMIN / ENGINEERING FEE	-	-	-	-	
6452 - LICENSE & PERMITS	150	150	200	200	0.00%
05141040 - TIF #30 WASHINGTON BLDG Total	30,983	33,138	33,200	45,200	36.14%
Expense Total	30,983	33,138	33,200	45,200	36.14%
Grand Total	(15,454)	(17,465)	(13,400)	(5,400)	-59.70%

TID #31 BUCKSTAFF REDEVELOPMENT

0516-1040

Capital Project

MISSION STATEMENT

TID #31 was created in 2017 to facilitate the construction of a privately owned sports and event arena and the associated public infrastructure improvements required to support the arena. The district is an 8.77-acre blighted area located east of South Main Street between East 11th Avenue and East South Park Avenue. The City anticipates investing approximately \$7,342,000 over the lifetime of the TID to facilitate construction of the arena and associated public infrastructure improvements including street and utility improvements, environmental remediation, foundation work required due to soil conditions, and stormwater management.

Fox Valley Pro Basketball, Inc. is 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.

STRATEGIC PLAN GOALS

- 1 [Develop infrastructure needed to support business and residential development](#)
- 2 [Support redevelopment opportunities throughout the city](#)

2022 ACCOMPLISHMENTS

- . [Continued paygo payment](#)

2023 GOALS

- 1 [Continue paygo payment](#)

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05161040 - TIF # 31 BUCKSTAFF REDEVELOPMENT

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
05161040 - TIF # 31 BUCKSTAFF REDEVELOPMENT					
4102 - GENERAL PROPERTY TAX-CITY	(492,607)	(523,189)	(492,600)	(523,200)	6.21%
4263 - GRANTS - STATE	-	-	-	-	
5304 - PROCEEDS FROM ISSUE OF NOTES	-	-	-	-	
05161040 - TIF # 31 BUCKSTAFF REDEV Total	(492,607)	(523,189)	(492,600)	(523,200)	6.21%
Revenue Total	(492,607)	(523,189)	(492,600)	(523,200)	6.21%
Expense					
05161040 - TIF # 31 BUCKSTAFF REDEVELOPMENT					
6401 - PS - ENGINEER/SURVEY/APPRaisal	-	-	-	-	
6403 - PS - LEGAL/ATTORNEY FEES	815	-	5,000	5,000	0.00%
6412 - CONTRACTUAL AGREEMENT PYMNTS	447,880	541,831	470,000	500,000	6.38%
6417 - 3RD PARTY CONTRACTED SERVICE	(28,046)	-	-	-	
6431 - ADMIN / ENGINEERING FEE	-	-	-	-	
6452 - LICENSE & PERMITS	150	150	200	200	0.00%
6702 - PRINCIPAL-BONDS	8,278	-	8,600	9,000	4.65%
6721 - INTEREST EXPENSE	4,975	-	4,600	4,300	-6.52%
7480 - TSF TO CONTRACT CONTROL	-	-	-	-	
05161040 - TIF # 31 BUCKSTAFF REDEV Total	434,053	541,981	488,400	518,500	6.16%
Expense Total	434,053	541,981	488,400	518,500	6.16%
Grand Total	(58,555)	18,792	(4,200)	(4,700)	11.90%

TID #32 GRANARY REDEVELOPMENT

0518-1040

Capital Project

MISSION STATEMENT

TID #32 was created in 2017 to facilitate rehabilitation of the historic H.P. Schmidt Mill building, subsequently the site of the Granary restaurant and Blue Door Consulting. The district 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 City anticipates investing approximately \$710,000 over the lifetime of the TID for development incentives and to facilitate rehabilitation of the mill structure and addition of a brewpub, restaurant, office, and parking lot.

STRATEGIC PLAN GOALS

- 1 Continue to support business retention and expansion, attraction, and entrepreneurship
- 2 Support redevelopment opportunities throughout the city

2022 ACCOMPLISHMENTS

- . Continued paygo payment

2023 GOALS

- 1 Continue paygo payment

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05181040 - TIF #32 GRANARY REDEVELOPMENT

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
05181040 - TIF #32 GRANARY REDEVELOPMENT					
4102 - GENERAL PROPERTY TAX-CITY	(13,572)	(14,238)	(13,600)	(14,200)	4.41%
05181040 - TIF #32 GRANARY REDEV Total	(13,572)	(14,238)	(13,600)	(14,200)	4.41%
Revenue Total	(13,572)	(14,238)	(13,600)	(14,200)	4.41%
Expense					
05181040 - TIF #32 GRANARY REDEVELOPMENT					
6412 - CONTRACTUAL AGREEMENT PYMNTS	12,215	12,814	12,300	17,000	38.21%
6452 - LICENSE & PERMITS	150	150	200	200	0.00%
05181040 - TIF #32 GRANARY REDEV Total	12,365	12,964	12,500	17,200	37.60%
Expense Total	12,365	12,964	12,500	17,200	37.60%
Grand Total	(1,207)	(1,274)	(1,100)	3,000	-372.73%

TID #33 LAMICO REDEVELOPMENT

0519-1040

Capital Project

MISSION STATEMENT

TID #33 was created in 2017 to assist with the removal of blighted and functionally obsolete structures from the Lamico complex and environmental remediation costs to allow for construction of "Annex 71," a 140-unit multi-family residential complex oriented towards student housing. The district is a 5.5 acre blighted area located on Marion Road opposite The Rivers Senior Living apartments. The City anticipates investing approximately \$4,450,000 over the lifetime of the TID for development incentives, to facilitate clean up and redevelopment of the site, installation of cul-de-sacs on Dawes Street and Riverway Drive, and Riverwalk improvements.

STRATEGIC PLAN GOALS

- 1 [Develop infrastructure needed to support business and residential development](#)
- 2 [Support redevelopment opportunities throughout the city](#)

2022 ACCOMPLISHMENTS

- . [Continued paygo payment](#)

2023 GOALS

- 1 [Continue paygo payment](#)

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05191040 - TIF# 33 LAMICO REDEVELOPMENT

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
05191040 - TIF# 33 LAMICO REDEVELOPMENT					
4102 - GENERAL PROPERTY TAX-CITY	(273,939)	(292,437)	(274,000)	(292,400)	6.72%
05191040 - TIF# 33 LAMICO REDEV Total	(273,939)	(292,437)	(274,000)	(292,400)	6.72%
Revenue Total	(273,939)	(292,437)	(274,000)	(292,400)	6.72%
Expense					
05191040 - TIF# 33 LAMICO REDEVELOPMENT					
6403 - PS - LEGAL/ATTORNEY FEES	-	-	-	-	
6412 - CONTRACTUAL AGREEMENT PYMNTS	205,454	219,328	206,000	230,000	11.65%
6431 - ADMIN / ENGINEERING FEE	4,587	-	-	-	
6452 - LICENSE & PERMITS	150	150	200	200	0.00%
05191040 - TIF# 33 LAMICO REDEV Total	210,191	219,478	206,200	230,200	11.64%
Expense Total	210,191	219,478	206,200	230,200	11.64%
Grand Total	(63,747)	(72,959)	(67,800)	(62,200)	-8.26%

TID #34 OSHKOSH CORP HEADQUARTERS

0580-1040

Capital Project

MISSION STATEMENT

TID #34 was created in 2018 to facilitate the construction of Oshkosh Corporation's global headquarters. The district is an industrial district comprised of 32.80 acres near Lakeshore Park. The City anticipates investing approximately \$12,240,000 over the lifetime of the TID for development incentives and public infrastructure improvements. The project is expected to result in the retention of 450 jobs and the creation of up to 200 additional jobs over time.

- | | |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| STRATEGIC PLAN GOALS | <ol style="list-style-type: none"> 1 Continue to support business retention and expansion, attraction, and entrepreneurship 2 Develop infrastructure needed to support business and residential development |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

2022 ACCOMPLISHMENTS	. Continued paygo payment
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2023 GOALS	1 Continue paygo payment
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05801040 - TIF #34 OSHKOSH CORP HEADQTRS

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
05801040 - TIF #34 OSHKOSH CORP HEADQTRS					
4102 - GENERAL PROPERTY TAX-CITY	(1,055,889)	(1,097,389)	(1,055,900)	(1,097,400)	3.93%
4236 - STATE AID-OTHER	-	-	-	-	
4263 - GRANTS - STATE	-	-	-	-	
05801040 - TIF #34 OSHKOSH CORP Total	(1,055,889)	(1,097,389)	(1,055,900)	(1,097,400)	3.93%
Revenue Total	(1,055,889)	(1,097,389)	(1,055,900)	(1,097,400)	3.93%
Expense					
05801040 - TIF #34 OSHKOSH CORP HEADQTRS					
6412 - CONTRACTUAL AGREEMENT PYMNTS	1,055,889	1,097,389	1,055,900	1,097,400	3.93%
6452 - LICENSE & PERMITS	150	150	200	200	0.00%
05801040 - TIF #34 OSHKOSH CORP Total	1,056,039	1,097,539	1,056,100	1,097,600	3.93%
Expense Total	1,056,039	1,097,539	1,056,100	1,097,600	3.93%
Grand Total	150	150	200	200	0.00%

TID #35 OSHKOSH AVE CORRIDOR

0581-1040

Capital Project

MISSION STATEMENT

TID #35 was created in 2018 to facilitate redevelopment along the Oshkosh Avenue corridor due to the construction of Oshkosh Corporation's global headquarters. The 65.56 acre district is in need of rehabilitation or conservation and is located along Oshkosh Avenue between Interstate 41 and the Fox River. The City anticipates investing approximately \$12,250,000 over the lifetime of the TID for public infrastructure improvements.

STRATEGIC PLAN GOALS

- 1 Develop infrastructure needed to support business and residential development
- 2 Support redevelopment opportunities throughout the city

2022 ACCOMPLISHMENTS

- . Continued to increase cash balance for Oshkosh Avenue corridor improvements
- . Approved multiple commercial developments along Oshkosh Avenue

2023 GOALS

- 1 Continue to increase cash balance for Oshkosh Avenue corridor improvements
- 2 Continue to promote private investment along the Oshkosh Avenue corridor

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05811040 - TIF #35 OSHKOSH AVE CORRIDOR

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
05811040 - TIF #35 OSHKOSH AVE CORRIDOR					
4102 - GENERAL PROPERTY TAX-CITY	(113,758)	(307,351)	(113,800)	(307,400)	170.12%
4263 - GRANTS - STATE	(638,160)	-	-	-	#DIV/0!
4952 - GIFTS & DONATIONS	-	-	-	-	#DIV/0!
05811040 - TIF #35 OSHKOSH AVE CORR Total	(751,917)	(307,351)	(113,800)	(307,400)	170.12%
Revenue Total	(751,917)	(307,351)	(113,800)	(307,400)	170.12%
Expense					#DIV/0!
05811040 - TIF #35 OSHKOSH AVE CORRIDOR					#DIV/0!
6401 - PS - ENGINEER/SURVEY/APPRaisal	30	-	-	-	#DIV/0!
6452 - LICENSE & PERMITS	150	150	200	200	0.00%
6702 - PRINCIPAL-BONDS	-	-	35,000	-	-100.00%
6721 - INTEREST EXPENSE	-	-	21,600	-	-100.00%
7216 - LAND IMPROVEMENT	19,320	6,980	29,631	-	-100.00%
05811040 - TIF #35 OSHKOSH AVE CORR Total	19,500	7,130	86,431	200	-99.77%
Expense Total	19,500	7,130	86,431	200	-99.77%
Grand Total	(732,418)	(300,221)	(27,369)	(307,200)	1022.42%

TID #36 MERGE REDEVELOPMENT

0582-1040

Capital Project

MISSION STATEMENT

TID #36 was created in 2019 to facilitate development of a mixed-use project consisting of 240 residential units and approximately 39,000 square feet of commercial space. The 5.82 acre blighted area district consists of three parcels owned by the Redevelopment Authority on Marion Road and Jackson Street. The City anticipates investing approximately \$10,000,000 in development incentive principal and interest for Merge Urban Development Group.

STRATEGIC PLAN GOALS

- 1 Develop infrastructure needed to support business and residential development
- 2 Support redevelopment opportunities throughout the city

2022 ACCOMPLISHMENTS

- . Merge Urban Development Group started Phase 2 of construction
- . First paygo payment

2023 GOALS

- 1 Continue paygo payment
- 2 Phase 2 of construction completed, start on Phase 3

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05821040 - TIF #36 MERGE REDEVELOPMENT

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
05821040 - TIF #36 MERGE REDEVELOPMENT					
4102 - GENERAL PROPERTY TAX-CITY	-	(122,234)	-	(122,200)	
05821040 - TIF #36 MERGE REDEV Total	-	(122,234)	-	(122,200)	
Revenue Total	-	(122,234)	-	(122,200)	
Expense					
05821040 - TIF #36 MERGE REDEVELOPMENT					
6401 - PS - ENGINEER/SURVEY/APPRaisal	18,746	-	-	-	
6403 - PS - LEGAL/ATTORNEY FEES	-	-	-	-	
6412 - CONTRACTUAL AGREEMENT PYMNTS	-	110,011	-	117,000	
6452 - LICENSE & PERMITS	150	150	200	200	0.00%
05821040 - TIF #36 MERGE REDEV Total	18,896	110,161	200	117,200	58500.00%
Expense Total	18,896	110,161	200	117,200	58500.00%
Grand Total	18,896	(12,073)	200	(5,000)	-2600.00%

TID #37 AVIATION PLAZA

0583-1040

Capital Project

MISSION STATEMENT

TID 37 was created in 2019 and consists of five parcels collectively referred to as the Aviation Plaza Center. The 27-acre district is located northwest of the intersection of West South Park Avenue and South Koeller Street abutting Interstate 41. Mineshaft Oshkosh LLC, Extreme Customs LLC, and Rogan's Shoes submitted a plan to redevelop the properties located within the district that included construction of the Mineshaft restaurant and family entertainment facility and renovation of the existing commercial building. A portion of the renovated building would continue to be occupied by Rogan's Shoes with the remainder occupied by Extreme Customs. The City anticipates investing approximately \$4,840,000 over the lifetime of the TID for development incentives and public infrastructure improvements.

STRATEGIC PLAN GOALS

- 1 [Continue to support business retention and expansion, attraction, and entrepreneurship](#)
- 2 [Develop infrastructure needed to support business and residential development](#)

2022 ACCOMPLISHMENTS

- . [Continued paygo payments](#)

2023 GOALS

- 1 [Continue paygo payments](#)

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05831040 - TIF #37 AVIATION PLAZA

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
05831040 - TIF #37 AVIATION PLAZA					
4102 - GENERAL PROPERTY TAX-CITY	(25,312)	(211,852)	(25,300)	(211,900)	737.55%
05831040 - TIF #37 AVIATION PLAZA Total	(25,312)	(211,852)	(25,300)	(211,900)	737.55%
Revenue Total	(25,312)	(211,852)	(25,300)	(211,900)	737.55%
Expense					
05831040 - TIF #37 AVIATION PLAZA					
6401 - PS - ENGINEER/SURVEY/APPRaisal	90	-	-	-	
6403 - PS - LEGAL/ATTORNEY FEES	950	-	-	-	
6412 - CONTRACTUAL AGREEMENT PYMNTS	22,784	190,667	228,300	210,000	-8.02%
6452 - LICENSE & PERMITS	150	150	200	200	0.00%
05831040 - TIF #37 AVIATION PLAZA Total	23,974	190,817	228,500	210,200	-8.01%
Expense Total	23,974	190,817	228,500	210,200	-8.01%
Grand Total	(1,338)	(21,035)	203,200	(1,700)	-100.84%

TIF #38 PIONEER REDEVELOPMENT

0584-1040

Capital Project

MISSION STATEMENT

TID 38 is a blighted 20-acre district created in 2019 for redevelopment of Pioneer Island, the adjacent Pioneer Marina, and the adjoining City and State-owned lands. The Pioneer Inn Resort was constructed and began operation on the island in 1965. In 2004, the resort owner partially demolished the existing hotel with plans to rebuild, but the resort closed in 2005 after those plans did not proceed. Since that time, the Pioneer Marina has continued to operate but the site has otherwise remained idle and underutilized. In 2019 the remaining portion of the resort building and other structures were razed. The City desires to see this high profile and currently blighted site redeveloped and will consider providing appropriate public investment in the project based on final approved development plans. Specific costs to be funded via this district will be determined at the time redevelopment plans are approved and will be set forth in accompanying development agreements.

STRATEGIC PLAN GOALS

- 1 [Develop infrastructure needed to support business and residential development](#)
- 2 [Support redevelopment opportunities throughout the city](#)

2022 ACCOMPLISHMENTS

- . [Continued to work with potential developers](#)

2023 GOALS

- 1 [Continue to work with potential developers](#)

Contact Information

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05841040 - TIF #38 PIONEER REDEVELOPMENT

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
05841040 - TIF #38 PIONEER REDEVELOPMENT					
4102 - GENERAL PROPERTY TAX-CITY	(293)	(4,118)	-	(4,100)	
05841040 - TIF #38 PIONEER REDEV Total	(293)	(4,118)	-	(4,100)	
Revenue Total	(293)	(4,118)	-	(4,100)	
Expense					
05841040 - TIF #38 PIONEER REDEVELOPMENT					
6401 - PS - ENGINEER/SURVEY/APPRaisal	-	-	-	-	
6452 - LICENSE & PERMITS	150	150	200	200	0.00%
05841040 - TIF #38 PIONEER REDEV Total	150	150	200	200	0.00%
Expense Total	150	150	200	200	0.00%
Grand Total	(143)	(3,968)	200	(3,900)	-2050.00%

TID #39 CABRINI SCHOOL REDEVELOPMENT

0585-1040

Capital Project

MISSION STATEMENT

TID 39 was created in 2019 to support rehabilitation of the former St. Francis Cabrini School for use as low-income senior apartments. The proposed project for the 1.28 acre district includes construction of approximately 35 apartment units, 26 single car garage units, and surface parking. The project is financed with a combination of low-income housing tax credits, historic tax credits, CDBG funds, and development incentive. The City anticipates investing approximately \$582,500 for development incentive and administrative expenses.

STRATEGIC PLAN GOALS 1 Support redevelopment opportunities throughout the city

2022 ACCOMPLISHMENTS . Rehab of building completed and apartments opened

2023 GOALS 1 Prepare for first paygo payment

Contact Information

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05851040 - TIF #39 CABRINI SCHOOL REDEV

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
05851040 - TIF #39 CABRINI SCHOOL REDEV					
4102 - GENERAL PROPERTY TAX-CITY	-	(11,629)	-	(11,600)	
4520 - OTHER GENERAL FEES	-	-	-	-	
05851040 - TIF #39 - CABRINI SCHL REDEV Total	-	(11,629)	-	(11,600)	
Revenue Total	-	(11,629)	-	(11,600)	
Expense					
05851040 - TIF #39 CABRINI SCHOOL REDEV					
6401 - PS - ENGINEER/SURVEY/APPRAISAL	120	-	-	-	
6452 - LICENSE & PERMITS	150	150	200	200	0.00%
05851040 - TIF #39 - CABRINI SCHL REDEV Total	270	150	200	200	0.00%
Expense Total	270	150	200	200	0.00%
Grand Total	270	(11,479)	200	(11,400)	-5800.00%

TID #40 MILES KIMBALL REDEVELOPMENT

0586-1040

Capital Project

MISSION STATEMENT

TID #40 was created in 2021 to facilitate the rehabilitation and conservation of a 24,660 square foot industrial building that was constructed in 1904 and later utilized by the Miles Kimball company. The existing structure will be redeveloped for use as a 28-unit market rate multi-family building. The 0.83 acre district is located at the northwest corner of West 9th Avenue and South Main Street. The City anticipates investing approximately \$1,834,000 over the lifetime of the TID for development incentives and any required public improvements.

STRATEGIC PLAN GOALS

- 1 [Develop infrastructure needed to support business and residential development](#)
- 2 [Support redevelopment opportunities throughout the city](#)

2022 ACCOMPLISHMENTS

- . [Started rehabilitation of building and site](#)

2023 GOALS

- 1 [Complete rehab of building and site](#)
- 2 [Start paygo payments](#)

Contact Information

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05861040 - TIF #40 MILES KIMBALL REDEVEL

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Expense					
05861040 - TIF #40 MILES KIMBALL REDEVEL					
6401 - PS - ENGINEER/SURVEY/APPRaisal	12,316	30	-	-	
6403 - PS - LEGAL/ATTORNEY FEES	5,508	-	-	-	
6452 - LICENSE & PERMITS	1,000	150	200	200	
05861040 - TIF# 40 MILES KIMBALL REDEV Total	18,824	180	200	200	0.00%
Expense Total	18,824	180	200	200	0.00%
Grand Total	18,824	180	200	200	0.00%

TID #41 SMITH SCHOOL REDEVELOPMENT

0587-1040

Capital Project

MISSION STATEMENT

TIF #41 was created in 2021 to facilitate the rehabilitation of the former Smith Elementary School structure located at 1745 Oregon Street for use as low-income apartments. The City anticipates investing approximately \$1,647,000 over the lifetime of the TID for development incentives and administrative costs.

STRATEGIC PLAN GOALS

- 1 [Develop infrastructure needed to support business and residential development](#)
 - 2 [Support redevelopment opportunities throughout the city](#)
-

2022 ACCOMPLISHMENTS

- . Started rehab of former school into low income apartments
-

2023 GOALS

- 1 Complete construction of low income apartments
-

Contact Information

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05871040 - TIF #41 SMITH SCHOOL REDEVELOP

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Expense					
05871040 - TIF #41 SMITH SCHOOL REDEVELOP					
6401 - PS - ENGINEER/SURVEY/APPRaisal	10,500	30	-	-	
6403 - PS - LEGAL/ATTORNEY FEES	1,782	950	-	1,000	
6412 - CONTRACTUAL AGREEMENT PYMNTS	-	217	-	-	
6452 - LICENSE & PERMITS	-	1,000	-	200	
05871040 - TIF# 41 SMITH SCHL REDEV Total	12,282	2,197	-	1,200	
Expense Total	12,282	2,197	-	1,200	
Grand Total	12,282	2,197	-	1,200	

TID #42 MORGAN CROSSING PHASE II

0588-1040

Capital Project

MISSION STATEMENT

TID #42 was created in 2022 to facilitate the construction of a 5-story 83-unit multi-family building located at the southwest corner of Pearl Avenue and Riverway Drive. The City anticipates investing approximately \$2,467,000 over the lifetime of the TID for development incentives, public infrastructure, interest expense related to projected advances, and administrative costs.

STRATEGIC PLAN GOALS

- 1 [Develop infrastructure needed to support business and residential development](#)
 - 2 [Support redevelopment opportunities throughout the city](#)
-

2022 ACCOMPLISHMENTS

- . [Complete Development Agreement](#)
-

2023 GOALS

- 1 [Start construction of apartment building](#)
-

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Name

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05881040 - TIF #42 MORGAN CROSSING II

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
05881040 - TIF #42 MORGAN CROSSING II					
4520 - OTHER GENERAL FEES	-	(18,500)	-	-	
05881040 - TIF #42 MORGAN CRSNG II Total	-	(18,500)	-	-	
Revenue Total	-	(18,500)	-	-	
Expense					
05881040 - TIF #42 MORGAN CROSSING II					
6403 - PS - LEGAL/ATTORNEY FEES	-	5,700	-	5,000	
6404 - PS - MISC CONSULTING / STUDIES	-	13,425	25,000	-	-100.00%
6412 - CONTRACTUAL AGREEMENT PYMNTS	-	1,200	18,500	-	-100.00%
6452 - LICENSE & PERMITS	-	1,000	-	200	
05881040 - TIF #42 MORGAN CRSNG II Total	-	21,325	43,500	5,200	-88.05%
Expense Total	-	21,325	43,500	5,200	-88.05%
Grand Total	-	2,825	43,500	5,200	-88.05%

04010074 - MUNICIPAL DEBT SERVICE

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
04010074 - MUNICIPAL DEBT SERVICE					
Revenue					
4102 - GENERAL PROPERTY TAX-CITY	(11,160,200)	(12,733,500)	(12,733,500)	(13,277,100)	4.27%
4908 - INTEREST-OTHER INVESTMENTS	(56,468)	(202,469)	(110,000)	(100,000)	-9.09%
5299 - TSF FROM OTHER FUNDS	-	-	-	(2,000,000)	
5302 - PROCEEDS FROM ISSUE OF BONDS	(3,363,156)	(9,643,000)	-	-	
5304 - PROCEEDS FROM ISSUE OF NOTES	-	(4,766,500)	-	-	
5306 - REFUNDING PROCEEDS	-	-	-	-	
5310 - PREMIUM/GAIN ON DEBT REFINANCE	(1,359,654)	(1,735,824)	-	-	
Revenue Total	(15,939,477)	(29,081,293)	(12,843,500)	(15,377,100)	19.73%
Expense					
6465 - BANK FEES	15	-	-	100	
6702 - PRINCIPAL-BONDS	9,440,000	5,365,000	5,215,000	5,915,000	13.42%
6705 - PRINCIPAL-NOTES	4,488,950	4,516,098	4,861,100	5,317,300	9.38%
6721 - INTEREST EXPENSE	2,713,331	2,672,675	2,665,600	4,127,600	54.85%
6725 - BOND DISCOUNT & COST	117,326	538,255	-	120,000	
6729 - BOND ISSUE	177,630	158,345	-	135,000	
6730 - BOND SERVICE FEES	3,850	7,300	-	5,000	
7470 - TSF TO OTHER	-	13,950,900	-	-	
7480 - TSF TO CONTRACT CONTROL	-	-	-	-	
Expense Total	16,941,103	27,208,573	12,741,700	15,620,000	22.59%
04010074 - MUNICIPAL DEBT SERVICE Total	1,001,625	(1,872,720)	(101,800)	242,900	-338.61%
Grand Total	1,001,625	(1,872,720)	(101,800)	242,900	-338.61%

Municipal Debt Service Fund

Fund 0401

REVENUES

ACCOUNT #	DESCRIPTION	2023 ABATEMENTS
4102	GENERAL PROPERTY TAX-CITY	15,520,000
5261	TSF FROM DOWNTOWN REDEVELOPMENT	241,700
5270	TSF FROM IND DEVEL BONDS/NOTES	40,300
5272	TSF FROM PARKING BONDS	600
5273	TSF FROM SEWER BONDS	790,000
5274	TSF FROM TIF DISTRICTS	2,135,700
5275	TSF FROM WATER BONDS	497,800
5278	TSF FROM STORM BONDS	547,400
5283	TSF FROM SPECIAL ASSESSMENT	1,333,600
5299	TSF FROM OTHER FUNDS	39,500
TOTAL REVENUES		21,146,600

EXPENSES

GO SERIES	GO TITLE	PRINCIPAL	INTEREST	TOTAL
2005 STFL	NOTE PB LND, STFL, 5/31/05, 200K, #02005031.02	13,700	2,200	15,900
2010C	GO REFUNDING BONDS, 2010C, 8/26/10, 12,620K	85,000	5,500	90,500
2011B	G O TAXABLE REF BONDS 2011B, 3/16/11, 6,350k	235,000	5,500	240,500
2012A	G O TAXABLE GO REF BONDS 2012A, 6/28/12, 5,595K	215,000	24,500	239,500
2013 STFL	NOTE PB LND, STFL, 2/08/13, \$2,000,000, #02013066.01	401,500	11,000	412,500
2013B	G O BONDS 2013B, 12/4/13, 12,9,080K - ALL TO GENERAL	435,000	206,800	641,800
2013C	G O PROM NOTES 2013C, 12/4/13, 1,690K-GENERAL & LIBRARY	190,000	5,700	195,700
2014B	G O BONDS 2014B, 11/05/14, 14,555K	1,395,000	175,900	1,570,900
2014C	G O PROM NOTES 2014C, 11/5/14, 2,615K - ALL TO GENERAL	310,000	6,200	316,200
2015 STFL	NOTE PB LND, STFL, 02/17/15, #02015047.01, TIF #23, #02015047.01	153,800	11,000	164,800
2015A	G O TAXABLE GO REF BONDS, 2015A, 6/15/15, 18,750K	1,675,000	311,600	1,986,600
2015B	G O PROM NOTES 2015B, 7/15/2015, 4,210K - ALL TO GENERAL	495,000	30,200	525,200
2016 STFL	NOTE PB LND, STFL, 07/19/2016, #02016131.01, GEN & TIF #23	73,300	9,200	82,500
2016A	G O BONDS, 2016A, 6/14/2016, 7,950K	210,000	96,200	306,200
2016B	G O NOTES, 2016B, 6/14/2016, 4,700K	540,000	33,000	573,000
2016C	G O REFUNDING BONDS, 2016C, 9,850K	450,000	199,400	649,400
2016H	G O REFUNDING BONDS, 2016H, 6,890K GEN AND TID 23	475,000	116,000	591,000
2017 STFL	NOTE PB LND 1,500K ISSD 8/17 #02017178.01 (CONVENTION CENTER)	194,000	47,700	241,700
2017A	G O BOND 5,440K ISSUED 7/17A	355,000	129,700	484,700
2017B	G O NOTE 5,830K ISSUED 7/17B	645,000	69,700	714,700
2018A	G O BOND 5,545K ISSUED 6/18A	285,000	142,600	427,600
2018B	G O NOTES, 2018B, 6/28/2018, 5,895K	635,000	114,800	749,800
2018SBA	MRO SBA Loan TIF 31 11/1/2018	9,000	4,300	13,300
2019A	G O BOND 5,380K ISSUED 6/19A	300,000	148,200	448,200
2019B	G O NOTE 15,820K ISSUED 6/19B - REFUNDED 2009A 7,285K	1,710,000	316,400	2,026,400
2020A	G O BOND 10,425K ISSUED 2020A 7/2020 REFUND 2011C	800,000	197,300	997,300
2020B	G O NOTES 7,290K ISSUED 2020B 7/2020	660,000	125,500	785,500
2021A	G O BOND 8,660K ISSUED 2021A 6/2021	475,000	184,500	659,500
2021B	G O NOTES 5,500K ISSUED 2021B 6/2021	715,000	91,800	806,800
2021F	G O BONDS REFUND 2012B 6,320K ISSUED 2021F 11/2021	600,000	201,100	801,100
2022A	G O BOND 21,360K ISSUED 2022A 7/2022	905,000	1,341,800	2,246,800
2022B	G O NOTES 9,050K, ISSUED 2022B 07/2022	610,000	531,000	1,141,000
TOTAL EXPENSES		16,250,300	4,896,300	21,146,600

2023 Enterprise Funds - Revenues & Expenditures

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
ENTERPRISE FUNDS					
05011020 - GRAND OPERA HOUSE	-	(1)	-	-	
05031040 - OSHKOSH CONVENTION CENTRE	(1,957,528)	(2,467,061)	(1,519,800)	(2,080,900)	36.92%
05061040 - PARKING RAMP FUND	(87,176)	(107,992)	(65,000)	(85,000)	30.77%
05091717 - PARKING UTILITY	(109,478)	(108,641)	(113,600)	(117,500)	3.43%
05111728 - TRANSIT UTILITY	(5,493,283)	(6,625,482)	(9,213,082)	(5,896,900)	-35.99%
05151040 - INDUSTRIAL PARKS FUND	(26,584)	(26,919)	(100,000)	-	-100.00%
05411810 - WATER UTILITY ADMINISTRATION	(15,654,900)	(15,529,925)	(16,690,700)	(18,243,900)	9.31%
05511910 - SEWER UTILITY ADMINISTRATION	(16,104,012)	(16,428,835)	(17,273,600)	(17,963,500)	3.99%
05612010 - STORM WATER ADMINISTRATION	(12,397,450)	(13,015,364)	(13,810,900)	(13,540,000)	-1.96%
05710720 - WEIGHTS & MEASURES	(128,990)	(127,665)	(129,000)	(126,770)	-1.73%
05710750 - INSPECTION SERVICES	(1,275,404)	(1,390,472)	(838,400)	(1,068,400)	27.43%
ENTERPRISE FUNDS Total	(53,234,804)	(55,828,359)	(59,754,082)	(59,122,870)	-1.06%
Revenue Total	(53,234,804)	(55,828,359)	(59,754,082)	(59,122,870)	-1.06%
Expense					
ENTERPRISE FUNDS					
05011020 - GRAND OPERA HOUSE	23,119	31,746	38,864	34,800	-10.46%
05031040 - OSHKOSH CONVENTION CENTRE	1,568,766	1,991,338	1,868,900	2,198,970	17.66%
05061040 - PARKING RAMP FUND	11,804	25,106	69,400	321,000	362.54%
05091717 - PARKING UTILITY	208,667	227,821	275,500	226,900	-17.64%
05111728 - TRANSIT UTILITY	5,427,886	6,000,692	11,407,766	7,212,900	-36.77%
05151040 - INDUSTRIAL PARKS FUND	39,091	30,936	35,100	31,600	-9.97%
05411810 - WATER UTILITY ADMINISTRATION	6,513,943	7,139,297	6,901,900	7,014,700	1.63%
05411861 - SUPPLY EXPENSE/OPERATIONS	4,127	13,940	130,873	330,000	152.15%
05411862 - PUMPING	692,417	737,526	701,400	766,500	9.28%
05411863 - PUMPING EXPENSE-MAINTENANCE	242,954	285,040	281,100	297,100	5.69%
05411864 - WATER TREATMENT OPERATING	2,040,088	2,067,341	2,342,714	2,479,000	5.82%
05411865 - WATER TREATMENT MAINTENANCE	369,952	464,672	428,391	500,500	16.83%
05411866 - WATER DISTRIBUTION OPERATING	713,388	733,069	1,072,062	1,037,800	-3.20%
05411867 - WATER DISTRIBUTION MAINTENANCE	2,413,484	1,499,469	3,261,236	3,320,900	1.83%
05411890 - CUSTOMER ACCT OPERATING	463,310	486,433	514,200	492,900	-4.14%
05411892 - GENERAL & ADMIN OPERATING	302,432	520,818	2,109,800	1,670,200	-20.84%
05511910 - SEWER UTILITY ADMINISTRATION	288,405	335,763	201,000	250,000	24.38%
05511920 - INTERCEPTING	2,562,296	2,729,212	2,462,070	2,923,500	18.74%
05511930 - PUMPING STATIONS	829,043	791,870	874,647	976,000	11.59%
05511940 - DISPOSAL PLANT	3,842,713	4,136,001	4,555,328	4,492,000	-1.39%
05511941 - SOLID DISPOSAL	1,068,156	806,089	1,168,187	1,259,350	7.80%
05511945 - LABORATORY	131,790	142,809	142,600	148,900	4.42%
05511946 - MAINTENANCE	1,057,685	1,106,814	1,243,900	1,194,000	-4.01%
05511950 - GENERAL & ADMINISTRATIVE	3,175,561	3,527,329	2,866,300	3,115,900	8.71%
05511951 - METER READING	452,330	406,827	654,000	637,000	-2.60%
05511955 - PRETREATMENT PROGRAM	41,756	49,747	63,909	61,700	-3.46%
05612010 - STORM WATER ADMINISTRATION	2,595,501	2,941,165	3,063,900	2,755,500	-10.07%
05612020 - PROGRAM MANGEMENT	359,593	405,153	442,126	450,300	1.85%
05612030 - ENGINEERING & PLANNING	376,796	499,173	615,400	634,900	3.17%
05612040 - INSPECTIONS & ENFORCEMENT	83,157	73,738	86,600	90,500	4.50%
05612050 - OPERTATIONS & MAINTENANCE	3,858,120	3,841,186	4,207,353	4,937,700	17.36%
05710720 - WEIGHTS & MEASURES	78,021	107,316	102,800	91,600	-10.89%
05710750 - INSPECTION SERVICES	793,485	904,579	864,500	986,800	14.15%
ENTERPRISE FUNDS Total	42,629,835	45,060,018	55,053,826	52,941,420	-3.84%

2023 Enterprise Funds - Revenues & Expenditures

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Expense Total	42,629,835	45,060,018	55,053,826	52,941,420	-3.84%
Grand Total	(10,604,969)	(10,768,341)	(4,700,256)	(6,181,450)	31.51%

Grand Opera House

0501-1020

Enterprise and Utilities

MISSION STATEMENT

This budget allows Facilities Maintenance to coordinate oversight of the Grand Opera House building, grounds, and facility needs.

STRATEGIC PLAN GOALS

- 1 Improve and Maintain our Infrastructure:
- 2 Improve our City Facilities.
- 3 Update and Improve our City Equipment.

2022 ACCOMPLISHMENTS

- . Completed repairs and replacement of stage floor.
- . Cleaned, stained and sealed the front steps and railings.
- . Procured emergency generator and bid out project for contractor to install in summer,
- . Addressed floor tile and ceiling fixture updates to basement restroom.
- . Reviewed basement plumbing laterals w City Plumber and identified next steps for improvement.
- . Cleaned out attic ducts to improve HVAC heating and cooling within main hall.

2023 GOALS

- 1 Clean out & inspect basement lateral.
- 2 Complete dressing room painting and consider LED lighting fixture updates for these
- 3 Replace emergency generator.
- 4 Solicit bid for replacement dimmer rack components and lighting fixtures.
- 5 Solicit bid for replacement of the lobby wheelchair lift and continue identified ADA improvements.

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05011020 - GRAND OPERA HOUSE

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
05011020 - GRAND OPERA HOUSE					
Revenue					
4102 - GENERAL PROPERTY TAX-CITY	-	-	-	-	
4972 - MISCELLANEOUS REVENUE	-	(1)	-	-	
Revenue Total	-	(1)	-	-	
Expense					
6416 - PREVENTATIVE MNTC CONTRACTS	12,844	8,787	18,764	15,000	-20.06%
6417 - 3RD PARTY CONTRACTED SERVICE	-	10,801	5,000	5,000	0.00%
6450 - INSURANCE EXPENSE	9,700	11,600	13,000	12,700	-2.31%
6452 - LICENSE & PERMITS	400	-	400	400	0.00%
6529 - NON-INV - SUPPLIES	174	558	1,700	1,700	0.00%
7214 - BUILDINGS & BUILDING IMPRVMTS	-	-	-	-	
Expense Total	23,119	31,746	38,864	34,800	-10.46%
05011020 - GRAND OPERA HOUSE Total	23,119	31,745	38,864	34,800	-10.46%
Grand Total	23,119	31,745	38,864	34,800	-10.46%

Convention Center

0503-1040

Enterprise and Utilities

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.

STRATEGIC PLAN GOALS

- 1 Improve and Maintain our Infrastructure.
- 2 Improve our City Facilities.
- 3 Update and Improve our City Equipment.

2022 ACCOMPLISHMENTS

- . Solicited bids for main ballroom mezzanine air handler unit replacements.
- . Worked with staff and contractors to repair sanitary laterals from kitchen to Ceape
- . Began exploring replacement options for exterior electronic messaging system.
- . Replaced boardroom television, pub tables, stage floors, storage carts and boardroom television.

2023 GOALS

- 1 Complete installation of new main ballroom mezzanine air handler units.
- 2 Solicit bids for new exterior electronic messaging system.
- 3 Continue to address identified ADA improvements for facility.
- 4 Continue to address maintenance issues per City/Hotel Operator's Lease Agreement.

Contact Information

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Name

Email

CONVENTION CENTER (0503-1040)

PERSONNEL POSITIONS

Position Title	Current	Current	2023
	Budgeted	Actual	Proposed
	Employees	Employees	Employees
Special Event Coordinator	1.00	1.00	1.00
TOTAL PERSONNEL	1.00	1.00	1.00

05031040 - OSHKOSH CONVENTION CENTRE

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
05031040 - OSHKOSH CONVENTION CENTRE					
Revenue					
4738 - SPEC EVENT APPLICATION FEE	(2,535)	(1,796)	-	(2,100)	
4783 - HOTEL/MOTEL TAX	(1,800,580)	(2,337,753)	(1,428,600)	(1,990,000)	39.30%
4792 - MISC SERVICE REVENUES	(55,268)	(48,225)	(29,000)	(38,000)	31.03%
4972 - MISCELLANEOUS REVENUE	(48,275)	(28,417)	(11,400)	-	-100.00%
5351 - AMORTIZATION OF CDBG GRANTS	(50,870)	(50,870)	(50,800)	(50,800)	0.00%
Revenue Total	(1,957,528)	(2,467,061)	(1,519,800)	(2,080,900)	36.92%
Expense					
6102 - REGULAR PAY	62,345	64,305	63,700	64,700	1.57%
6302 - FICA - EMPLOYERS SHARE	4,345	4,448	4,700	4,700	0.00%
6304 - WISCONSIN RETIREMENT FUND	4,202	4,187	4,300	4,400	2.33%
6306 - HEALTH INSURANCE	18,415	22,100	18,800	21,900	16.49%
6307 - HEALTH INSURANCE ADMIN FEE	800	800	800	-	-100.00%
6308 - DENTAL	1,356	1,358	1,400	1,400	0.00%
6310 - LIFE INSURANCE	69	72	100	70	-30.00%
6312 - INCOME CONTINUATION INSURANCE	-	-	-	-	
6360 - GASB 74 75 OPEB EXPENSE	7,380	-	600	-	-100.00%
6401 - PS - ENGINEER/SURVEY/APPRaisal	-	-	-	-	
6412 - CONTRACTUAL AGREEMENT PYMNTS	1,146,384	1,582,155	1,041,700	1,573,500	51.05%
6413 - CONTRACTUAL EMPLOYMENT	-	-	40,000	40,000	0.00%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	33	4,537	4,500	-	-100.00%
6416 - PREVENTATIVE MNTC CONTRACTS	35,498	18,642	40,000	20,000	-50.00%
6417 - 3RD PARTY CONTRACTED SERVICE	-	24,759	-	20,000	
6421 - EMPLOYEE TRAINING/DEVELOPMENT	-	1,155	1,300	3,200	146.15%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	671	630	800	800	0.00%
6450 - INSURANCE EXPENSE	13,300	15,200	17,000	17,000	0.00%
6452 - LICENSE & PERMITS	20	-	100	-	-100.00%
6454 - TELEPHONE / INTERNET SERVC	3,196	2,879	4,300	3,800	-11.63%
6455 - UTILITY EXPENSE	9,692	11,013	12,500	12,500	0.00%
6469 - UNCOLLECTIBLE ACCOUNTS	0	-	-	-	
6520 - OFFICE SUPPLIES	361	196	500	1,100	120.00%
6529 - NON-INV - SUPPLIES	2,107	2,413	5,000	3,000	-40.00%
6550 - MINOR EQUIPMENT	11,354	9,401	-	-	
6612 - DEPRECIATION	176,273	181,467	165,000	165,000	0.00%
6702 - PRINCIPAL-BONDS	-	-	185,700	194,100	4.52%
6721 - INTEREST EXPENSE	70,965	39,619	56,100	47,800	-14.80%
7214 - BUILDINGS & BUILDING IMPRVMTS	-	-	200,000	-	-100.00%
Expense Total	1,568,766	1,991,338	1,868,900	2,198,970	17.66%
05031040 - OSHKOSH CONVENTION CENTRE Total	(388,762)	(475,723)	349,100	118,070	-66.18%
Grand Total	(388,762)	(475,723)	349,100	118,070	-66.18%

Convention Center Parking Ramp

0506-1040

Enterprise and Utilities

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.

STRATEGIC PLAN GOALS

- 1 [Improve and Maintain our Infrastructure.](#)
- 2 [Improve our City Facilities.](#)
- 3 [Update and Improve our City Equipment.](#)

2022 ACCOMPLISHMENTS

- . [Engaged engineering firm to update 10 year maintenance plan for the structure.](#)
- . [Began addressing various painting projects and window repairs for the stairwells.](#)
- . [Addressed various maintenance issues per City/Hotel Operator's Lease Agreement.](#)

2023 GOALS

- 1 [Solicit bids to address 2023 planned repairs/updates identified in 10 year maintenance](#)
- 2 [Continue to address maintenance issues per City/Hotel Operators Lease Agreement.](#)
- 3 [Continue to address identified ADA improvements for the facility.](#)

Contact Information

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Name
Email

05061040 - PARKING RAMP FUND

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
05061040 - PARKING RAMP FUND					
4792 - MISC SERVICE REVENUES	(87,176)	(107,992)	(65,000)	(85,000)	30.77%
05061040 - PARKING RAMP FUND Total	(87,176)	(107,992)	(65,000)	(85,000)	30.77%
Revenue Total	(87,176)	(107,992)	(65,000)	(85,000)	30.77%
Expense					
05061040 - PARKING RAMP FUND					
6416 - PREVENTATIVE MNTC CONTRACTS	2,437	5,805	6,000	6,000	0.00%
6450 - INSURANCE EXPENSE	3,900	4,400	4,800	5,000	4.17%
6454 - TELEPHONE / INTERNET SERVC	200	202	300	300	0.00%
6455 - UTILITY EXPENSE	4,997	7,456	8,300	9,500	14.46%
6529 - NON-INV - SUPPLIES	-	1,243	-	200	
7214 - BUILDINGS & BUILDING IMPRVMTS	270	6,000	50,000	300,000	500.00%
05061040 - PARKING RAMP FUND Total	11,804	25,106	69,400	321,000	362.54%
Expense Total	11,804	25,106	69,400	321,000	362.54%
Grand Total	(75,372)	(82,885)	4,400	236,000	5263.64%

Parking Utility Division

0509-1717

Enterprise and Utilities

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.

STRATEGIC PLAN GOALS

- 1 [Improve and maintain infrastructure](#)
- 2 [Support Economic Development](#)

2022 ACCOMPLISHMENTS

- . [Reconstruction of the 300 East Lot](#)
- . [Mill and overlay with spot improvements of Fire Station 15](#)
- . [New Permit Software](#)

2023 GOALS

- 1 [Mill, Overlay and spot improvement of the 400 West Parking Lot](#)
- 2 [Crack filling and maintenance of current parking lots](#)

Contact Information

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PARKING UTILITY (0509-1717)

PERSONNEL POSITIONS

	Current	Current	2023
	Budgeted	Actual	Proposed
Position Title	Employees	Employees	Employees
Account Clerk I	1.00	0.50	1.00
Account Clerk II	0.00	0.20	0.20
Account Clerk III	0.00	0.25	0.25
TOTAL PERSONNEL	1.00	0.95	1.45

05091717 - PARKING UTILITY

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
05091717 - PARKING UTILITY					
Revenue					
4742 - PARKING FORFEITURES-ADMIN	(13,803)	(12,905)	(20,000)	(20,000)	0.00%
4745 - PAY STATION	-	(4,952)	(5,400)	(3,900)	-27.78%
4746 - OVERNIGHT PARKING PERMITS	(28,714)	(26,814)	(25,000)	(22,500)	-10.00%
4748 - PARKING STICKERS	(36,196)	(41,890)	(48,600)	(48,600)	0.00%
4750 - BID DISTRICT	(15,000)	-	-	-	
4759 - NINTH AVENUE LOT	(199)	-	(200)	-	-100.00%
4764 - CONVENTION CENTER NORTH LOT	(8,846)	(12,240)	(8,200)	(12,500)	52.44%
4769 - OTTER ST LOT	(6,720)	(9,840)	(6,200)	(10,000)	61.29%
Revenue Total	(109,478)	(108,641)	(113,600)	(117,500)	3.43%
Expense					
6102 - REGULAR PAY	28,432	35,563	36,800	37,700	2.45%
6104 - OVERTIME PAY	-	-	-	-	
6302 - FICA - EMPLOYERS SHARE	2,078	2,572	2,700	2,700	0.00%
6304 - WISCONSIN RETIREMENT FUND	1,917	2,315	2,500	2,600	4.00%
6305 - WRS PENSION PRIOR SERVICE	1,433	1,433	1,400	1,400	0.00%
6306 - HEALTH INSURANCE	7,985	12,288	8,400	11,600	38.10%
6307 - HEALTH INSURANCE ADMIN FEE	800	800	800	-	-100.00%
6308 - DENTAL	586	778	800	800	0.00%
6310 - LIFE INSURANCE	47	62	100	100	0.00%
6320 - OTHER BENEFITS	(213)	379	-	-	
6350 - GASB 68 PENSION EXPEN	(21,633)	-	1,500	1,500	0.00%
6360 - GASB 74 75 OPEB EXPENSE	952	-	-	1,000	
6402 - PS - AUDIT	1,059	1,462	1,000	1,200	20.00%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	293	977	300	-	-100.00%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	-	120	1,500	-	-100.00%
6441 - RENTAL EXPENSE	-	-	5,200	5,200	0.00%
6454 - TELEPHONE / INTERNET SERVC	26,000	-	26,000	-	-100.00%
6455 - UTILITY EXPENSE	30,577	39,444	25,800	26,300	1.94%
6520 - OFFICE SUPPLIES	249	1,579	3,100	3,100	0.00%
6529 - NON-INV - SUPPLIES	1,682	1,627	3,000	2,000	-33.33%
6540 - TRAFFIC/PAINT/SIGN MATERIAL	-	-	4,000	4,000	0.00%
6612 - DEPRECIATION	125,792	125,792	150,000	125,000	-16.67%
6721 - INTEREST EXPENSE	631	631	600	700	16.67%
Expense Total	208,667	227,821	275,500	226,900	-17.64%
05091717 - PARKING UTILITY Total	99,190	119,180	161,900	109,400	-32.43%
Grand Total	99,190	119,180	161,900	109,400	-32.43%

Transit Utility

0511-1728

Enterprise and Utilities

MISSION STATEMENT

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

STRATEGIC PLAN GOALS

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

2022 ACCOMPLISHMENTS

- . [Installed New Fuel Station](#)
- . [Procurement of 2 clean diesel and 2 hybrid heavy duty buses](#)
- . [Construction of Driver Comfort Station and Office Downtown](#)
- . [Renovation of the Downtown Transit Center](#)

2023 GOALS

- 1 [Update Transit Development Plan](#)
- 2 [Architecture and Engineering for Phase 2/Expansion of the Downtown Transit Center](#)
- 3 [Favorable Triennial Review](#)

Contact Information

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Name
Email

TRANSIT UTILITY (0511-1728)

PERSONNEL POSITIONS

	Current	Current	2023
	Budgeted	Actual	Proposed
Position Title	Employees	Employees	Employees
Director of Transportation	1.00	1.00	1.00
Transit Operations Manager	1.00	1.00	1.00
Transit Operations Supervisor	1.00	1.00	1.00
Transport Mechanic & Maint. Mgr.	1.00	1.00	1.00
Lead Mechanic Transit	1.00	1.00	1.00
Transit Mechanics	2.00	2.00	2.00
Shop Laborer	1.00	1.00	1.00
Transit Operator Laborer	2.00	2.00	3.00
Administrative Assistant	1.00	1.00	1.00
Office Assitant	1.00	1.00	1.00
Regular Pay - Temp Employee	0.85	0.85	0.85
Transit Operators	18.00	18.00	18.00
Transit Operator Sign	1.00	1.00	1.00
TOTAL PERSONNEL	31.85	31.85	32.85

05111728 - TRANSIT UTILITY

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
05111728 - TRANSIT UTILITY					
Revenue					
4102 - GENERAL PROPERTY TAX-CITY	(809,500)	(809,500)	(809,500)	(809,500)	0.00%
4207 - FEDERAL AID-UMTA	(1,840,724)	(1,878,279)	(1,687,000)	(1,954,200)	15.84%
4208 - FEDERAL AID-OTHER	(354,018)	(981,924)	(4,149,982)	-	-100.00%
4222 - STATE AID-TRANSIT	(1,194,951)	(1,271,824)	(1,216,400)	(1,473,600)	21.14%
4242 - COUNTY AID-TRANSIT	(501,239)	(572,517)	(566,500)	(601,100)	6.11%
4774 - PASSENGER FARES	(31,434)	(51,824)	(35,000)	(52,000)	48.57%
4775 - FAREBOX REVENUE - CITY	(73,481)	(68,457)	(76,100)	(76,100)	0.00%
4776 - FAREBOX REVENUE - OTHER	(7,301)	(9,079)	(7,700)	(7,700)	0.00%
4777 - TOKENS	(4,189)	(6,443)	(3,000)	(7,400)	146.67%
4778 - REDUCED PUNCH PASSES	(5,025)	(4,563)	(5,000)	(5,000)	0.00%
4779 - PUNCH PASSES	(23,850)	(28,680)	(20,000)	(26,200)	31.00%
4780 - MONTHLY PASSES	(102,725)	(99,386)	(101,100)	(111,000)	9.79%
4781 - QUARTERLY PASSES	(33,660)	(38,070)	(32,000)	(38,300)	19.69%
4784 - RURAL TICKETS	(61,085)	(87,860)	(61,000)	(102,000)	67.21%
4785 - EAA PASSENGER REVENUE	(41,532)	(38,925)	(40,900)	(41,000)	0.24%
4786 - ADA VAN TICKETS	(57,025)	(95,893)	(57,700)	(107,600)	86.48%
4787 - DIAL-A-RIDE ADA TICKETS	(77,705)	(261,160)	(67,000)	(200,000)	198.51%
4788 - MISC PASSENGER REVENUE	(96)	(162)	(100)	(100)	0.00%
4790 - OASD STUDENT REVENUE	(33,500)	(69,000)	(63,500)	(69,000)	8.66%
4795 - CABULANCE	(23,450)	(18,315)	(31,200)	(40,000)	28.21%
4796 - D-A-R PARATRANSIT	(138,932)	(167,598)	(138,200)	(138,200)	0.00%
4920 - RENTAL REVENUE	(2,000)	(2,000)	(2,000)	(2,000)	0.00%
4944 - ADVERTISING REVENUE	(36,430)	(50,198)	(33,000)	(33,000)	0.00%
4972 - MISCELLANEOUS REVENUE	(38,780)	(3,426)	(8,500)	(1,200)	-85.88%
5300 - SALE OF CAPITAL ASSETS	(651)	(10,400)	(700)	(700)	0.00%
Revenue Total	(5,493,283)	(6,625,482)	(9,213,082)	(5,896,900)	-35.99%
Expense					
6102 - REGULAR PAY	390,802	413,118	766,200	904,900	18.10%
6103 - REGULAR PAY - TEMP EMPLOYEE	21,608	15,955	31,700	22,500	-29.02%
6104 - OVERTIME PAY	70,424	125,426	110,000	72,800	-33.82%
6108 - HOLIDAY PAY	40,773	34,376	-	-	
6110 - SICK PAY	45,384	55,247	-	-	
6112 - REGULAR PAY-TRANSIT OPERATORS	1,197,403	1,246,286	1,153,000	1,072,900	-6.95%
6202 - VACATION	105,311	89,608	-	-	
6302 - FICA - EMPLOYERS SHARE	136,826	144,091	144,100	154,700	7.36%
6304 - WISCONSIN RETIREMENT FUND	124,211	127,763	125,600	142,200	13.22%
6305 - WRS PENSION PRIOR SERVICE	23,265	25,380	25,400	25,400	0.00%
6306 - HEALTH INSURANCE	463,733	607,104	466,900	560,900	20.13%
6307 - HEALTH INSURANCE ADMIN FEE	23,500	23,500	23,500	-	-100.00%
6308 - DENTAL	26,587	26,653	26,600	28,300	6.39%
6310 - LIFE INSURANCE	6,582	7,140	7,200	8,100	12.50%
6320 - OTHER BENEFITS	(35,428)	(25,705)	700	-	-100.00%
6350 - GASB 68 PENSION EXPEN	(189,218)	-	120,000	120,000	0.00%

05111728 - TRANSIT UTILITY

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
6360 - GASB 74 75 OPEB EXPENSE	470,978	-	-	-	
6402 - PS - AUDIT	11,597	7,308	11,000	12,000	9.09%
6403 - PS - LEGAL/ATTORNEY FEES	-	-	1,800	1,800	0.00%
6404 - PS - MISC CONSULTING / STUDIES	89,178	81,550	112,140	120,000	7.01%
6411 - ADVERTISING/POSTAGE/PRINTING	9,229	21,501	18,000	18,000	0.00%
6412 - CONTRACTUAL AGREEMENT PYMNTS	1,144	2,298	1,000	44,000	4300.00%
6414 - HIRED TRANSIT SERVICES	958,444	1,493,189	2,039,500	1,839,700	-9.80%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	12,283	17,303	27,900	27,900	0.00%
6416 - PREVENTATIVE MNTC CONTRACTS	17,488	18,044	30,000	30,000	0.00%
6417 - 3RD PARTY CONTRACTED SERVICE	49,273	52,334	34,500	34,500	0.00%
6418 - UNIFORM LAUNDRY/RUGS/CLEANING	-	37,243	-	72,000	
6421 - EMPLOYEE TRAINING/DEVELOPMENT	9,433	10,924	15,000	17,000	13.33%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	2,831	3,804	5,000	5,000	0.00%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	4,434	7,051	7,000	10,000	42.86%
6431 - ADMIN / ENGINEERING FEE	14,131	-	5,000	5,000	0.00%
6441 - RENTAL EXPENSE	3,689	15,306	3,200	4,000	25.00%
6450 - INSURANCE EXPENSE	107,701	88,285	105,400	105,400	0.00%
6451 - WORKERS COMPENSATION	59,400	94,300	87,900	98,500	12.06%
6452 - LICENSE & PERMITS	670	130	1,100	1,100	0.00%
6454 - TELEPHONE / INTERNET SERVC	5,838	6,499	6,000	7,500	25.00%
6455 - UTILITY EXPENSE	34,048	48,533	38,700	46,000	18.86%
6469 - UNCOLLECTIBLE ACCOUNTS	1	-	-	-	
6519 - NON-INVENTORY FUEL	271,423	361,944	314,800	375,000	19.12%
6520 - OFFICE SUPPLIES	1,311	2,022	7,000	7,000	0.00%
6521 - EAM INV EXP - SUPPLIES 1522	105,778	15,100	120,026	80,000	-33.35%
6529 - NON-INV - SUPPLIES	(4,117)	25,560	14,700	15,000	2.04%
6539 - NON INV - REPAIR PARTS	-	63,793	-	74,000	
6540 - TRAFFIC/PAINT/SIGN MATERIAL	924	-	1,000	1,000	0.00%
6541 - EAM INV EXP - MATERIALS 1524	142	-	2,000	2,000	0.00%
6542 - CHEMICALS	65	-	500	500	0.00%
6550 - MINOR EQUIPMENT	14,888	4,523	25,000	53,000	112.00%
6612 - DEPRECIATION	684,231	583,519	900,000	900,000	0.00%
6721 - INTEREST EXPENSE	22,692	22,688	23,200	23,300	0.43%
7204 - MACHINERY & EQUIPMENT	-	-	514,000	-	-100.00%
7210 - MOTOR VEHICLES	-	-	1,534,000	-	-100.00%
7212 - RADIOS - EMRGNCY COMM EQUIP	-	-	70,000	-	-100.00%
7214 - BUILDINGS & BUILDING IMPRVMTS	-	-	2,325,500	-	-100.00%
7230 - COMPUTER SOFTWARE	-	-	5,000	70,000	1300.00%
7470 - TSF TO OTHER	17,000	-	-	-	
Expense Total	5,427,886	6,000,692	11,407,766	7,212,900	-36.77%
05111728 - TRANSIT UTILITY Total	(65,396)	(624,790)	2,194,684	1,316,000	-40.04%
Grand Total	(65,396)	(624,790)	2,194,684	1,316,000	-40.04%

Industrial Park Land Enterprise Fund

0515-1040

Enterprise and Utilities

MISSION STATEMENT

Create economic development growth in the city by acquiring land for Industrial and Business Parks to encourage investment by private businesses.

STRATEGIC PLAN GOALS

- 1 [Support business retention and expansion, attraction, and entrepreneurship](#)
- 2 [Develop infrastructure needed to support business and residential development](#)

2022 ACCOMPLISHMENTS

- . [Continued to market city-owned land in industrial and business parks](#)
- . [Completed the construction of infrastructure with the EDA grant in the SWIP](#)
- . [Began work on the maintenance of the city-owned railroad spur in the North Industrial Park](#)
- . [Installed monument signs in two parks](#)

2023 GOALS

- 1 [Continue to market and sell land in the Southwest Industrial Park and Aviation Business](#)
- 2 [Continue to maintain the land and improvements](#)
- 3 [Continue to install signage in the parks to market the available property](#)

Contact Information

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05151040 - INDUSTRIAL PARKS FUND

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
05151040 - INDUSTRIAL PARKS FUND					
4920 - RENTAL REVENUE	(26,584)	(26,919)	-	-	
4943 - SALE OF LAND	-	-	(100,000)	-	-100.00%
5300 - SALE OF CAPITAL ASSETS	-	-	-	-	
05151040 - INDUSTRIAL PARKS FUND Total	(26,584)	(26,919)	(100,000)	-	-100.00%
Revenue Total	(26,584)	(26,919)	(100,000)	-	-100.00%
Expense					
05151040 - INDUSTRIAL PARKS FUND					
6401 - PS - ENGINEER/SURVEY/APPRaisal	25,983	21,516	25,000	24,000	-4.00%
6455 - UTILITY EXPENSE	2,359	2,687	2,300	2,300	0.00%
6721 - INTEREST EXPENSE	10,749	6,733	7,800	5,300	-32.05%
7470 - TSF TO OTHER	-	-	-	-	
05151040 - INDUSTRIAL PARKS FUND Total	39,091	30,936	35,100	31,600	-9.97%
Expense Total	39,091	30,936	35,100	31,600	-9.97%
Grand Total	12,508	4,016	(64,900)	31,600	-148.69%

Water Utility

0541-XXXX

Enterprise and Utilities

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 the community.

STRATEGIC PLAN GOALS

- 1 [Improve and maintain our infrastructure.](#)
- 2 [Support economic development.](#)

2022 ACCOMPLISHMENTS

- . [Conducted public outreach on the clearwell replacement project.](#)
- . [Sucessfully completed DNR Sanitary Survey of the water system.](#)
- . [Launched a residential cross connection control/water service material survey program.](#)
- . [Launched "Get the Lead Out" Campaign to remove residential lead water services.](#)

2023 GOALS

- 1 [Begin recruiting resident volunteers for lead compliance sampling.](#)
- 2 [Conduct PFAS sampling on finished water.](#)
- 3 [Build a comprehensive database of water service materials \(both public and private\).](#)

Contact Information

James Rabe
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Name
Email

WATER UTILITY (0541)

PERSONNEL POSITIONS

Position Title	Current	Current	2023
	Budgeted	Actual	Proposed
	Employees	Employees	Employees
Utility Operations Manager	0.50	0.00	0.50
Water Filtration Plant Mgr	1.00	1.00	1.00
Operations Supervisor	1.00	1.00	1.00
Industrial/Electrical Tech	1.00	1.00	1.00
Electrical Mechanical Tech WF	2.00	2.00	2.00
Water Filtration Operator II	5.00	4.00	6.00
Water Filtration Operator I	1.00	0.00	0.00
Maintenance Mechanic	2.00	2.00	2.00
Environmental Health Specialist I	1.00	1.00	1.00
Environmental Health Specialist II	1.00	1.00	1.00
Water Distribution Mgr	1.00	1.00	1.00
Asst Water Dist Mgr	1.00	1.00	1.00
Lead Water Equip Oper	1.00	1.00	1.00
Lead Water Maint Worker	4.00	4.00	4.00
Water Maintenance Worker	10.00	10.00	10.00
Office Assistant WD	2.00	2.00	2.00
Maintenance Worker	1.00	1.00	1.00
Civil Engineer Supervisor (1/10)	0.10	0.10	0.10
Construction Management Supvr (1/5)	0.20	0.20	0.20
Civil Engineer (1/3)	0.33	0.33	0.33
Civil Engineer Technician II (1/3)	0.33	0.33	0.66
Civil Engineering Tech I (1/3)	0.33	0.33	0.33
GIS Utility Technician (1/3)	0.34	0.34	0.34
Utility Locator I (1/3)	0.33	0.33	0.33
Director of Public Works (1/10)	0.10	0.10	0.10
Asst Dir of Pub Wks/Utl Gen Mgr (1/4)	0.25	0.25	0.25
Eng Division Mgr/City Eng	0.15	0.15	0.15
Management Analyst (1/2)	0.50	0.50	0.50
Plumbing Inspector (1/2)	0.50	0.50	0.50
Director of Finance (1/4)	0.25	0.25	0.25
Financial Utility Manager (1/3)	0.33	0.33	0.33
Account Clerk II (1/3 x 4)	1.32	1.32	1.32
Account Clerk II (1/5 x 2)	0.20	0.40	0.40
Account Clerk II (1/10)	0.10	0.10	0.10
Account Clerk III (1/4)	0.00	0.25	0.25
Customer Service Clerk (1/3)	0.33	0.33	0.33
Safety Risk Mgmt. Officer (1/3)	0.33	0.33	0.33
GIS Administrator (1/5)	0.20	0.20	0.20
TOTAL PERSONNEL	42.02	39.97	42.80

0541 - WATER UTILITY

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
0541 - WATER UTILITY	(15,654,900)	(15,529,925)	(16,690,700)	(18,243,900)	9.31%
4408 - RETURNED CHECK CHARGE	(6,510)	(8,225)	(5,300)	(5,300)	0.00%
4706 - METERED SALES-RESIDENTIAL	(6,927,389)	(6,869,021)	(7,497,200)	(8,061,000)	7.52%
4708 - METERED SALES-COMMERCIAL	(2,386,982)	(2,503,212)	(2,438,500)	(2,874,600)	17.88%
4709 - METERED SALES-MULTIFAMILY	(1,204,113)	(1,200,611)	(1,313,100)	(1,453,000)	10.65%
4710 - METERED SALES-INDUSTRIAL	(1,163,361)	(1,109,007)	(1,247,200)	(1,368,400)	9.72%
4712 - METERED SALES-PUBLIC	(1,253,260)	(1,283,721)	(1,301,300)	(1,515,800)	16.48%
4713 - METERED SALES-MUNICIPAL	(133,369)	(134,641)	(129,600)	(147,500)	13.81%
4714 - FLAT RATE FIRE PROT-COMMERCIAL	(137,882)	(136,345)	(142,900)	(152,500)	6.72%
4715 - FLAT RATE FIRE PROT-INDUSTRIAL	(51,984)	(51,899)	(54,100)	(57,200)	5.73%
4716 - FLAT RATE FIRE PROT-PUBLIC	(32,040)	(32,188)	(33,300)	(35,300)	6.01%
4717 - FLAT RATE FIRE PROT-MUNICIPAL	(2,328)	(2,328)	(2,400)	(2,600)	8.33%
4719 - PUBLIC FIRE PROTECTION SERVICE	(1,965,900)	(1,965,992)	(1,985,800)	(2,078,300)	4.66%
4728 - SERVICE CONNECTIONS	949	3,035	(500)	-	-100.00%
4729 - SERVICE CUT-INS	(2,223)	(15,946)	(11,500)	(10,000)	-13.04%
4792 - MISC SERVICE REVENUES	(16,037)	(15,872)	(25,000)	(20,000)	-20.00%
4794 - FORFEITED DISCOUNTS	(99,180)	(98,495)	(135,100)	(100,000)	-25.98%
4908 - INTEREST-OTHER INVESTMENTS	(275,875)	(394,956)	(205,600)	(316,400)	53.89%
4916 - CAPITAL GAINS ON INVESTMENTS	267,723	520,939	20,000	156,900	684.50%
4920 - RENTAL REVENUE	(117,340)	(122,716)	(122,400)	(130,000)	6.21%
4972 - MISCELLANEOUS REVENUE	(78,358)	(102,981)	(100)	(15,000)	14900.00%
4982 - CONTRIBUTED CAPITAL INCOME	(55,274)	-	(57,900)	(57,900)	0.00%
5300 - SALE OF CAPITAL ASSETS	(14,168)	(5,744)	(1,900)	-	-100.00%
Revenue Total	(15,654,900)	(15,529,925)	(16,690,700)	(18,243,900)	9.31%
Expense					
0541 - WATER UTILITY	13,756,094	13,947,605	17,743,677	17,909,600	0.94%
6102 - REGULAR PAY	2,247,541	2,481,763	2,699,300	2,843,900	5.36%
6103 - REGULAR PAY - TEMP EMPLOYEE	14,234	-	-	-	
6104 - OVERTIME PAY	83,736	70,717	99,800	107,900	8.12%
6302 - FICA - EMPLOYERS SHARE	178,200	186,660	205,100	218,400	6.48%
6304 - WISCONSIN RETIREMENT FUND	160,310	164,299	183,000	202,300	10.55%
6305 - WRS PENSION PRIOR SERVICE	31,472	31,469	31,500	31,500	0.00%
6306 - HEALTH INSURANCE	465,816	577,737	522,400	593,800	13.67%
6307 - HEALTH INSURANCE ADMIN FEE	25,000	25,000	25,000	-	-100.00%
6308 - DENTAL	28,631	29,377	38,400	41,400	7.81%
6310 - LIFE INSURANCE	6,562	6,894	8,900	9,200	3.37%
6312 - INCOME CONTINUATION INSURANCE	-	-	-	-	
6320 - OTHER BENEFITS	-	-	-	500	
6350 - GASB 68 PENSION EXPEN	(253,792)	-	200,000	200,000	0.00%
6360 - GASB 74 75 OPEB EXPENSE	205,199	-	6,000	-	-100.00%
6401 - PS - ENGINEER/SURVEY/APPRaisal	395,530	246,476	734,350	391,300	-46.71%
6402 - PS - AUDIT	6,621	9,134	7,900	7,900	0.00%
6403 - PS - LEGAL/ATTORNEY FEES	180	795	3,000	200	-93.33%

0541 - WATER UTILITY

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
6404 - PS - MISC CONSULTING / STUDIES	77,718	7,167	90,300	17,000	-81.17%
6411 - ADVERTISING/POSTAGE/PRINTING	41,065	63,553	76,800	11,000	-85.68%
6412 - CONTRACTUAL AGREEMENT PYMNTS	7,315	20,801	9,200	15,800	71.74%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	65,446	41,169	133,100	81,500	-38.77%
6416 - PREVENTATIVE MNTC CONTRACTS	991,592	75,371	1,320,891	1,222,100	-7.48%
6417 - 3RD PARTY CONTRACTED SERVICE	122,504	315,861	111,900	989,300	784.09%
6418 - UNIFORM LAUNDRY/RUGS/CLEANING	-	5,621	-	6,000	
6421 - EMPLOYEE TRAINING/DEVELOPMENT	8,407	12,957	11,600	14,800	27.59%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	6,094	4,764	5,400	6,000	11.11%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	6,218	4,635	9,400	9,600	2.13%
6431 - ADMIN / ENGINEERING FEE	144,303	18,383	562,662	55,000	-90.23%
6433 - INTERFUND CHARGE BACKS	-	81,938	-	175,000	
6434 - PROPERTY TAX EQUIVALENT	964,564	1,538,388	1,542,600	1,542,600	0.00%
6441 - RENTAL EXPENSE	7,369	4,340	7,700	4,000	-48.05%
6443 - LEASE EXPENSE	-	4,641	-	4,000	
6450 - INSURANCE EXPENSE	95,057	104,444	112,900	130,000	15.15%
6451 - WORKERS COMPENSATION	78,000	122,600	114,400	128,100	11.98%
6452 - LICENSE & PERMITS	10,472	11,451	13,000	13,400	3.08%
6454 - TELEPHONE / INTERNET SERVC	56,497	60,283	57,300	65,600	14.49%
6455 - UTILITY EXPENSE	973,720	885,909	984,200	1,057,900	7.49%
6465 - BANK FEES	5,585	5,425	5,300	5,300	0.00%
6469 - UNCOLLECTIBLE ACCOUNTS	944	1,774	3,800	3,000	-21.05%
6511 - EAM INV EXP - FUEL 1521	3,083	4,369	3,000	2,500	-16.67%
6512 - COMPRESSED NATURAL GAS CNG	-	-	-	-	
6513 - OIL /LUBRICANTS	3,251	2,714	4,000	5,100	27.50%
6514 - WELDING & MISC GASES	1,207	666	1,500	600	-60.00%
6520 - OFFICE SUPPLIES	5,495	5,661	38,500	11,400	-70.39%
6521 - EAM INV EXP - SUPPLIES 1522	195,039	138,426	203,100	162,100	-20.19%
6529 - NON-INV - SUPPLIES	35,549	152,573	63,400	181,400	186.12%
6539 - NON INV - REPAIR PARTS	-	48,984	-	61,500	
6541 - EAM INV EXP - MATERIALS 1524	143,991	75,348	161,000	161,800	0.50%
6542 - CHEMICALS	544,628	672,428	610,000	751,000	23.11%
6550 - MINOR EQUIPMENT	38,546	48,513	67,400	75,300	11.72%
6611 - DEP EXP-WATER	3,706,264	3,734,755	3,726,500	3,830,800	2.80%
6721 - INTEREST EXPENSE	1,602,513	1,626,107	1,476,900	1,462,100	-1.00%
6725 - BOND DISCOUNT & COST	85,526	124,865	45,000	53,800	19.56%
6729 - BOND ISSUE	123,500	85,000	70,000	88,600	26.57%
6730 - BOND SERVICE FEES	1,450	1,000	1,500	1,500	0.00%
7204 - MACHINERY & EQUIPMENT	-	-	1,330,000	850,000	-36.09%
7230 - COMPUTER SOFTWARE	7,941	4,400	4,773	4,800	0.56%
Expense Total	13,756,094	13,947,605	17,743,677	17,909,600	0.94%
Grand Total	(1,898,806)	(1,582,320)	1,052,977	(334,300)	-131.75%

Sewer Utility

0551-XXXX

Enterprise and Utilities

MISSION STATEMENT

To protect public health and the water environment by providing high quality and cost effective wastewater treatment services for the community.

STRATEGIC PLAN GOALS

- 1 [Improve and Maintain our Infrastructure.](#)
- 2 [Support economic development.](#)

2022 ACCOMPLISHMENTS

- . [Completed asset management plan update.](#)
- . [Completed facilities plan.](#)
- . [Study and Preliminary design for tertiary treatment facility complete.](#)
- . [Inflow and Infiltration reduction projects.](#)

2023 GOALS

- 1 [Complete outstanding projects from the 2018 - 2022 CIP.](#)
- 2 [Complete WPDES permit renewal.](#)
- 3 [Continue Inflow and Infiltration reduction projects.](#)

Contact Information

[James Rabe](#)
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Name
Email

SEWER UTILITY (0551)
PERSONNEL POSITIONS

Position Title	Current	Current	2023
	Budgeted	Actual	Proposed
	Employees	Employees	Employees
Utility Operations Manager (1/2)	0.50	0.00	0.50
WW Treatment Plant Mgr	1.00	1.00	1.00
WW Maintenance Supervisor	1.00	1.00	1.00
Industrial / Electrical Technician	1.00	1.00	1.00
WW Electrical Mechanical Tech	0.00	1.00	1.00
Plumbing Inspector(1/2)	0.50	0.50	0.50
Industrial Pretreatment Coord.	1.00	1.00	1.00
Chemist	1.00	1.00	1.00
Wastewater Plant Supervisor	1.00	1.00	1.00
Instrumentation Technician	2.00	1.00	1.00
Lead Maintenance Mechanic	1.00	1.00	1.00
Maintenance Mechanic	5.00	5.00	5.00
WW Solids Operator II	3.00	3.00	3.00
WW Liquids Operator II	7.00	8.00	8.00
WW Liquids Operator I	1.00	0.00	0.00
Utility Operator	1.00	1.00	1.00
Civil Engineer Supervisor (1/10)	0.10	0.10	0.10
Construction Management Supvr (1/5)	0.20	0.20	0.20
Civil Engineer (1/3)	0.33	0.33	0.33
Civil Engineering Tech II (1/3)	0.33	0.33	0.33
Civil Engineering Tech I (1/3)	0.33	0.33	0.33
Env Health Specialist I	0.05	0.05	0.05
GIS Utility Technician (1/3)	0.33	0.33	0.33
Utility Locator I (1/3)	0.33	0.33	0.33
PW Street Supervisor (3/4)	0.75	0.75	0.75
Equipment Operator	3.00	3.00	0.00
Office Assistant, Streets (1/4)	0.25	0.25	0.25
Director of Public Works (1/10)	0.10	0.10	0.10
Asst Dir of Pub Wks/Utl Gen Mgr (1/4)	0.25	0.25	0.25
Eng Division Mgr/City Eng	0.15	0.15	0.15
Management Analyst (1/2)	0.50	0.50	0.50
Director of Finance (1/4)	0.25	0.25	0.25
Financial Utility Manager (1/3)	0.33	0.33	0.33
Account Clerk II (1/3 x 4)	1.32	1.32	1.32
Account Clerk II (1/5 x 2)	0.20	0.40	0.40
Account Clerk II	0.15	0.15	0.15
Account Clerk III	0.00	0.25	0.25
Customer Service Clerk (1/3)	0.33	0.33	0.33
Safety Risk Mgmt. Officer (1/3)	0.33	0.33	0.33
GIS Administrator (1/5)	0.20	0.20	0.20
TOTAL PERSONNEL	37.11	37.06	34.56

0551 - SEWER UTILITY

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
0551 - SEWER UTILITY	(16,104,012)	(16,428,835)	(17,273,600)	(17,963,500)	3.99%
4721 - SEWERAGE SERVICE	(15,414,994)	(16,043,820)	(16,243,600)	(17,009,900)	4.72%
4722 - PRETREATMENT	(80,866)	(95,500)	(78,700)	(96,900)	23.13%
4723 - SEPTAGE DISPOSAL	(199,328)	(205,569)	(163,300)	(163,300)	0.00%
4794 - FORFEITED DISCOUNTS	(102,082)	(102,655)	(137,100)	(102,100)	-25.53%
4798 - INTEREST EXPENSE SUBSIDY	(14,715)	(13,513)	(14,700)	(15,300)	4.08%
4908 - INTEREST-OTHER INVESTMENTS	(379,582)	(494,475)	(255,400)	(348,500)	36.45%
4916 - CAPITAL GAINS ON INVESTMENTS	315,203	539,406	25,000	176,000	604.00%
4972 - MISCELLANEOUS REVENUE	(5,337)	(11,410)	(25,000)	(25,000)	0.00%
4982 - CONTRIBUTED CAPITAL INCOME	(198,778)	-	(378,500)	(378,500)	0.00%
5300 - SALE OF CAPITAL ASSETS	(23,534)	(1,299)	(2,300)	-	-100.00%
Revenue Total	(16,104,012)	(16,428,835)	(17,273,600)	(17,963,500)	3.99%
Expense					
0551 - SEWER UTILITY	13,449,734	14,032,462	14,231,940	15,058,350	5.81%
6102 - REGULAR PAY	2,360,699	2,458,493	2,561,400	2,450,400	-4.33%
6103 - REGULAR PAY - TEMP EMPLOYEE	10,202	-	-	-	
6104 - OVERTIME PAY	25,124	34,427	5,300	5,500	3.77%
6302 - FICA - EMPLOYERS SHARE	180,182	184,285	190,700	182,500	-4.30%
6304 - WISCONSIN RETIREMENT FUND	164,214	163,676	172,900	173,000	0.06%
6305 - WRS PENSION PRIOR SERVICE	33,772	33,772	33,800	33,800	0.00%
6306 - HEALTH INSURANCE	472,233	548,595	506,400	529,700	4.60%
6307 - HEALTH INSURANCE ADMIN FEE	20,200	20,200	20,200	-	-100.00%
6308 - DENTAL	29,838	29,372	31,800	30,200	-5.03%
6310 - LIFE INSURANCE	7,170	7,818	8,500	7,800	-8.24%
6312 - INCOME CONTINUATION INSURANCE	-	-	-	-	
6350 - GASB 68 PENSION EXPEN	(249,288)	-	184,000	184,000	0.00%
6360 - GASB 74 75 OPEB EXPENSE	199,503	-	30,000	-	-100.00%
6401 - PS - ENGINEER/SURVEY/APPRaisal	114,452	262,091	294,109	432,900	47.19%
6402 - PS - AUDIT	6,621	9,134	8,000	8,000	0.00%
6403 - PS - LEGAL/ATTORNEY FEES	70,219	107,125	100,000	230,000	130.00%
6404 - PS - MISC CONSULTING / STUDIES	43,752	66,011	4,000	3,000	-25.00%
6411 - ADVERTISING/POSTAGE/PRINTING	1,396	899	67,200	67,200	0.00%
6412 - CONTRACTUAL AGREEMENT PYMNTS	164,139	32,979	161,700	36,700	-77.30%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	72,240	55,766	55,700	72,800	30.70%
6416 - PREVENTATIVE MNTC CONTRACTS	571,210	488,252	567,472	561,200	-1.11%
6417 - 3RD PARTY CONTRACTED SERVICE	52,586	329,987	74,700	395,400	429.32%
6418 - UNIFORM LAUNDRY/RUGS/CLEANING	-	7,263	-	8,550	
6421 - EMPLOYEE TRAINING/DEVELOPMENT	9,775	10,834	11,600	12,000	3.45%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	2,660	2,600	3,700	4,200	13.51%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	1,209	1,660	2,500	2,700	8.00%
6431 - ADMIN / ENGINEERING FEE	321,547	57,800	704,423	100,000	-85.80%
6433 - INTERFUND CHARGE BACKS	-	17,797	-	434,000	
6441 - RENTAL EXPENSE	23,057	11,167	9,500	10,000	5.26%

0551 - SEWER UTILITY

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
6443 - LEASE EXPENSE	-	720	-	200	
6450 - INSURANCE EXPENSE	105,479	117,332	130,300	130,300	0.00%
6451 - WORKERS COMPENSATION	48,000	74,837	70,400	78,800	11.93%
6452 - LICENSE & PERMITS	18,982	17,610	30,900	35,800	15.86%
6454 - TELEPHONE / INTERNET SERVC	40,913	44,131	43,800	44,000	0.46%
6455 - UTILITY EXPENSE	788,146	887,900	901,200	928,000	2.97%
6462 - INVENTORY OVER/SHORT	-	(18,573)	-	-	
6465 - BANK FEES	6,152	6,048	4,200	4,200	0.00%
6469 - UNCOLLECTIBLE ACCOUNTS	1,901	3,698	4,200	4,200	0.00%
6511 - EAM INV EXP - FUEL 1521	29,143	43,524	29,700	-	-100.00%
6512 - COMPRESSED NATURAL GAS CNG	4,900	6,978	5,100	-	-100.00%
6513 - OIL /LUBRICANTS	3,369	4,520	8,600	4,500	-47.67%
6514 - WELDING & MISC GASES	1,206	1,688	3,400	2,100	-38.24%
6519 - NON-INVENTORY FUEL	-	1,516	-	6,000	
6520 - OFFICE SUPPLIES	77,482	44,356	72,500	64,200	-11.45%
6521 - EAM INV EXP - SUPPLIES 1522	200,572	74,815	274,306	54,400	-80.17%
6529 - NON-INV - SUPPLIES	39,451	139,999	38,200	108,300	183.51%
6531 - EAM INV EXP - CASTINGS 1510	16,006	5,370	20,000	6,000	-70.00%
6539 - NON INV - REPAIR PARTS	-	92,083	-	131,500	
6541 - EAM INV EXP - MATERIALS 1524	18,250	-	20,600	600	-97.09%
6542 - CHEMICALS	439,303	616,177	489,447	600,800	22.75%
6550 - MINOR EQUIPMENT	15,629	(51,555)	42,509	78,500	84.67%
6612 - DEPRECIATION	4,097,495	3,959,085	3,983,500	4,283,900	7.54%
6721 - INTEREST EXPENSE	2,497,008	2,682,085	2,047,000	2,269,800	10.88%
6725 - BOND DISCOUNT & COST	169,748	216,215	85,800	85,800	0.00%
6729 - BOND ISSUE	112,500	113,500	111,000	160,000	44.14%
6730 - BOND SERVICE FEES	1,450	2,000	900	900	0.00%
7230 - COMPUTER SOFTWARE	7,941	4,400	4,773	-	-100.00%
Expense Total	13,449,734	14,032,462	14,231,940	15,058,350	5.81%
Grand Total	(2,654,278)	(2,396,374)	(3,041,660)	(2,905,150)	-4.49%

Storm Water Utility

0561-XXXX

Enterprise and Utilities

MISSION STATEMENT

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

STRATEGIC PLAN GOALS

- 1 [Improve and Maintain Infrastructure and Storm Water Management.](#)
- 2 [Improve quality of life assets.](#)
- 3 [Support economic development.](#)

2022 ACCOMPLISHMENTS

- . [Sawyer Creek Rural II Land acquisition and design.](#)
- . [Algoma Storm Sewer system upgraded and connected to two larger outfalls.](#)
- . [Bowen Street Storm Sewer was designed and bid. Construction is scheduled for Spring of 2023.](#)
- . [Parkway Basin Land Acquisition and Design.](#)

2023 GOALS

- 1 [Sawyer Creek Rural II Basin Construction.](#)
- 2 [Parkway Basin Construction.](#)
- 3 [Storm Sewer system upgrades with reconstruction including two new outfalls.](#)

Contact Information

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Name
Email

STORM WATER UTILITY (0561)

PERSONNEL POSITIONS

Position Title	Current	Current	2023
	Budgeted	Actual	Proposed
	Employees	Employees	Employees
Civil Engineer Supervisor (1/2)	0.5	0.5	0.5
Principal Civil Engineer	1	0	1
Civil Engineer	1.34	2.34	1.34
Civil Engineer Technician I	1	0	1
Civil Engineer Technician II	0.34	0.34	0.34
GIS Utility Technician (1/3)	0.33	0.33	0.33
Equipment Operator	5	5	0
Construction Management Supvr (3/10)	0.3	0.3	0.3
Utility Locator (1/3)	0.34	0.34	0.34
PW Street Supervisor (3/4)	0.75	0.75	0.75
Office Assistant, Streets (1/4)	0.25	0.25	0.25
Director of Public Works (1/5)	0.2	0.2	0.2
Asst Dir of Pub Wks/Utl Gen Mgr (1/4)	0.25	0.25	0.25
Eng Division Mgr/City Eng (1/5)	0.2	0.2	0.2
Office Asst PW/Eng (3/10)	0.3	0.3	0.3
Director of Finance (1/4)	0.25	0.25	0.25
Financial Utility Manager (1/3)	0.34	0.34	0.34
Account Clerk II (1/3 x 4)	1.36	1.36	1.36
Account Clerk II (1/5)	0.2	0.4	0.4
Account Clerk II (1/10)	0.1	0.35	0.35
Account Clerk III	0	0.25	0.25
Customer Service Clerk (1/3)	0.34	0.25	0.25
GIS Administrator (1/5)	0.2	0.2	0.2
TOTAL PERSONNEL	14.89	14.5	10.5

0561 - STORM WATER UTILITY

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
0561 - STORM WATER UTILITY	(12,397,450)	(13,015,364)	(13,810,900)	(13,540,000)	-1.96%
4236 - STATE AID-OTHER	-	-	-	-	
4263 - GRANTS - STATE	-	-	(4,000)	-	-100.00%
4720 - STORM WATER FEES	(12,264,887)	(13,038,383)	(13,237,900)	(14,004,200)	5.79%
4725 - SITE PLAN REVIEW FEES	-	-	(1,000)	(1,000)	0.00%
4794 - FORFEITED DISCOUNTS	(56,171)	(59,218)	(68,100)	(40,000)	-41.26%
4908 - INTEREST-OTHER INVESTMENTS	(384,129)	(566,502)	(369,000)	(409,800)	11.06%
4916 - CAPITAL GAINS ON INVESTMENTS	401,121	789,224	20,000	1,000,000	4900.00%
4972 - MISCELLANEOUS REVENUE	(37,227)	(2,435)	(21,500)	(10,000)	-53.49%
4982 - CONTRIBUTED CAPITAL INCOME	(50,252)	(136,970)	(127,300)	(75,000)	-41.08%
5300 - SALE OF CAPITAL ASSETS	(5,905)	(1,080)	(2,100)	-	-100.00%
Revenue Total	(12,397,450)	(13,015,364)	(13,810,900)	(13,540,000)	-1.96%
Expense					
0561 - STORM WATER UTILITY	7,273,167	7,760,416	8,415,380	8,868,900	5.39%
6102 - REGULAR PAY	905,889	925,683	1,013,100	718,000	-29.13%
6103 - REGULAR PAY - TEMP EMPLOYEE	10,344	3,281	6,700	6,900	2.99%
6104 - OVERTIME PAY	3,732	8,165	10,900	500	-95.41%
6302 - FICA - EMPLOYERS SHARE	70,625	71,497	75,200	52,600	-30.05%
6304 - WISCONSIN RETIREMENT FUND	62,540	63,561	68,100	51,100	-24.96%
6305 - WRS PENSION PRIOR SERVICE	10,080	10,080	10,100	10,100	0.00%
6306 - HEALTH INSURANCE	169,819	209,431	189,600	131,300	-30.75%
6308 - DENTAL	10,519	10,503	11,900	8,900	-25.21%
6310 - LIFE INSURANCE	2,526	2,686	3,400	2,300	-32.35%
6350 - GASB 68 PENSION EXPEN	(95,748)	-	80,000	80,000	0.00%
6360 - GASB 74 75 OPEB EXPENSE	51,130	-	3,000	3,000	0.00%
6401 - PS - ENGINEER/SURVEY/APPRaisal	49,368	163,021	63,622	60,000	-5.69%
6402 - PS - AUDIT	6,621	8,197	8,000	8,000	0.00%
6403 - PS - LEGAL/ATTORNEY FEES	180	60,702	22,000	35,000	59.09%
6404 - PS - MISC CONSULTING / STUDIES	112,914	62,695	148,800	155,000	4.17%
6411 - ADVERTISING/POSTAGE/PRINTING	1,757	6,560	67,300	68,000	1.04%
6412 - CONTRACTUAL AGREEMENT PYMNTS	132,101	207,973	200,000	50,000	-75.00%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	35,601	33,791	40,900	43,200	5.62%
6416 - PREVENTATIVE MNCT CONTRACTS	107,135	36,887	83,900	83,900	0.00%
6417 - 3RD PARTY CONTRACTED SERVICE	106,623	144,670	100,100	225,000	124.78%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	2,813	9,125	6,500	7,500	15.38%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	6,967	5,497	7,100	7,100	0.00%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	1,423	1,050	1,900	1,900	0.00%
6431 - ADMIN / ENGINEERING FEE	132,508	39,991	215,084	20,000	-90.70%
6433 - INTERFUND CHARGE BACKS	-	31,634	-	1,350,000	
6441 - RENTAL EXPENSE	717	62	900	900	0.00%
6443 - LEASE EXPENSE	-	720	-	900	
6450 - INSURANCE EXPENSE	7,000	7,400	8,500	9,000	5.88%
6451 - WORKERS COMPENSATION	10,400	16,500	15,400	17,200	11.69%

0561 - STORM WATER UTILITY

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
6452 - LICENSE & PERMITS	8,000	8,000	8,100	8,100	0.00%
6454 - TELEPHONE / INTERNET SERVC	37,398	40,075	37,400	41,300	10.43%
6455 - UTILITY EXPENSE	8,376	11,077	12,200	12,400	1.64%
6465 - BANK FEES	8,126	8,010	5,700	5,700	0.00%
6469 - UNCOLLECTIBLE ACCOUNTS	1,082	1,736	8,000	3,000	-62.50%
6511 - EAM INV EXP - FUEL 1521	29,432	43,819	40,600	-	-100.00%
6513 - OIL /LUBRICANTS	76	69	-	100	
6520 - OFFICE SUPPLIES	(386)	2,087	6,800	6,000	-11.76%
6521 - EAM INV EXP - SUPPLIES 1522	67,245	26,312	93,800	-	-100.00%
6529 - NON-INV - SUPPLIES	16,887	13,608	15,300	100	-99.35%
6531 - EAM INV EXP - CASTINGS 1510	40,291	1,553	60,000	1,800	-97.00%
6541 - EAM INV EXP - MATERIALS 1524	91,219	289	90,800	-	-100.00%
6542 - CHEMICALS	418	-	300	300	0.00%
6550 - MINOR EQUIPMENT	1,713	2,833	5,700	5,900	3.51%
6612 - DEPRECIATION	2,459,072	2,528,613	2,512,300	2,828,900	12.60%
6721 - INTEREST EXPENSE	2,412,922	2,686,707	2,848,100	2,565,900	-9.91%
6725 - BOND DISCOUNT & COST	60,070	112,689	80,000	69,500	-13.13%
6729 - BOND ISSUE	104,300	123,679	120,000	104,300	-13.08%
6730 - BOND SERVICE FEES	3,400	3,500	3,500	3,500	0.00%
7230 - COMPUTER SOFTWARE	7,941	4,400	4,773	4,800	0.56%
Expense Total	7,273,167	7,760,416	8,415,380	8,868,900	5.39%
Grand Total	(5,124,283)	(5,254,948)	(5,395,520)	(4,671,100)	-13.43%

Inspections Weights and Measures

0571-0720

Enterprise and Utilities

MISSION STATEMENT

To secure the beneficial interests of the public's health, safety, and welfare in their environment through the enforcement of state and city codes.

STRATEGIC PLAN GOALS

- 1 [Develop an effective high performing Government](#)
- 2 [Monitor measurement devices for accuracy](#)
- 3 [Collect and maintain inventory of devices throughout the City](#)

2022 ACCOMPLISHMENTS

- . [Completed 1054 LMD gas pumps](#)
- . [Completed 22 UPC price verifications of 550 items](#)
- . [5 package checks of 53 items](#)

2023 GOALS

- 1 [Perform device measurements for taxis](#)
- 2 [Work on acquiring certification from DATCP and attend all training offered for DATCP](#)

Contact Information

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Name
Email

INSPECTIONS WEIGHTS AND MEASURES (0571-0720)

PERSONNEL POSITIONS			
	Current	Current	2023
	Budgeted	Actual	Proposed
Position Title	Employees	Employees	Employees
Inspection Technician	0.00	0.80	0.80
Permit Technician	0.20	0.20	0.20
Inspector	0.80	0.00	0.00
TOTAL PERSONNEL	1.00	1.00	1.00

05710720 - WEIGHTS & MEASURES

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
05710720 - WEIGHTS & MEASURES					
4381 - WEIGHTS AND MEASURES PERMITS	(128,990)	(127,665)	(129,000)	(126,770)	-1.73%
05710720 - WEIGHTS & MEASURES Total	(128,990)	(127,665)	(129,000)	(126,770)	-1.73%
Revenue Total	(128,990)	(127,665)	(129,000)	(126,770)	-1.73%
Expense					
05710720 - WEIGHTS & MEASURES					
6102 - REGULAR PAY	45,057	57,545	53,600	43,900	-18.10%
6104 - OVERTIME PAY	-	-	5,700	5,700	0.00%
6302 - FICA - EMPLOYERS SHARE	3,240	4,073	4,300	3,500	-18.60%
6304 - WISCONSIN RETIREMENT FUND	3,037	3,745	4,000	3,300	-17.50%
6306 - HEALTH INSURANCE	15,613	22,760	16,000	18,600	16.25%
6308 - DENTAL	1,155	1,175	1,300	-	-100.00%
6310 - LIFE INSURANCE	71	85	100	100	0.00%
6312 - INCOME CONTINUATION INSURANCE	-	-	-	-	
6401 - PS - ENGINEER/SURVEY/APPRaisal	-	-	-	-	
6411 - ADVERTISING/POSTAGE/PRINTING	198	291	300	300	0.00%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	2,246	2,646	3,100	3,100	0.00%
6416 - PREVENTATIVE MNTC CONTRACTS	259	137	300	200	-33.33%
6417 - 3RD PARTY CONTRACTED SERVICE	126	-	100	100	0.00%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	-	175	500	500	0.00%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	-	87	200	200	0.00%
6441 - RENTAL EXPENSE	791	-	700	-	-100.00%
6443 - LEASE EXPENSE	-	798	-	800	
6450 - INSURANCE EXPENSE	1,800	3,100	2,800	2,500	-10.71%
6451 - WORKERS COMPENSATION	2,200	4,600	3,300	3,700	12.12%
6452 - LICENSE & PERMITS	-	-	-	200	
6454 - TELEPHONE / INTERNET SERVC	724	1,020	600	1,200	100.00%
6511 - EAM INV EXP - FUEL 1521	385	623	600	600	0.00%
6520 - OFFICE SUPPLIES	324	456	1,600	1,000	-37.50%
6529 - NON-INV - SUPPLIES	461	121	1,800	1,600	-11.11%
6550 - MINOR EQUIPMENT	335	3,879	1,900	500	-73.68%
7204 - MACHINERY & EQUIPMENT	-	-	-	-	
05710720 - WEIGHTS & MEASURES Total	78,021	107,316	102,800	91,600	-10.89%
Expense Total	78,021	107,316	102,800	91,600	-10.89%
Grand Total	(50,969)	(20,349)	(26,200)	(35,170)	34.24%

Inspection Services

0571-0750

Enterprise and Utilities

MISSION STATEMENT

To secure the beneficial interests of the public's health, safety and welfare in their environment through the enforcement of State and City codes.

STRATEGIC PLAN GOALS

- 1 [Inspect properties to verify compliance with housing and property maintenance codes](#)
- 2 [Inspect the exterior of properties along gateways and other areas during routine](#)
- 3 [Sustain a culture in neighborhoods](#)

2022 ACCOMPLISHMENTS

- . [Continued to complete reviews of commercial plans in less than 5 business days](#)
- . [Completed 100% of inspections in less than 24 hours from time ready](#)
- . [Continued with electronic plan review 100% of the time](#)
- . [Issued 59 permits for new homes and duplexes](#)

2023 GOALS

- 1 [Work with GIS mapping to identify vacant properties and send out notices for registration](#)
- 2 [Continue to work on a permit fee study to compare permit fees with Oshkosh and surrounding communities](#)
- 3 [Issue permits 80% of the time during 1st visit at the Inspections Counter](#)

Contact Information

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INSPECTION SERVICES (0571-0750)

PERSONNEL POSITIONS

Position Title	Current	Current	2023
	Budgeted	Actual	Proposed
	Employees	Employees	Employees
Chief Building Official	1.00	1.00	1.00
Building Systems Inspector	4.00	5.00	5.00
Housing Inspector	0.95	0.95	0.95
Inspector	0.20	0.00	0.00
Inspection Technician	0.00	0.20	0.20
Permit Technician	0.75	0.75	0.75
Assistant City Attorney	0.34	0.34	0.34
TOTAL PERSONNEL	7.24	8.24	8.24

05710750 - INSPECTION SERVICES

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
05710750 - INSPECTION SERVICES					
4374 - BUILDING PERMITS	(722,183)	(790,913)	(479,000)	(620,000)	29.44%
4376 - ELECTRICAL PERMITS	(123,388)	(162,716)	(102,000)	(120,000)	17.65%
4377 - HEATING FEES	(182,265)	(204,269)	(110,000)	(140,000)	27.27%
4378 - PLUMBING PERMITS	(165,891)	(146,218)	(110,000)	(125,000)	13.64%
4383 - CODE SEALS AND PLANNING FEES	(3,192)	(2,546)	(1,000)	(1,500)	50.00%
4386 - HOUSING INSPECTION FEE	(3,815)	(2,980)	(2,900)	(2,900)	0.00%
4387 - COMPLAINT BASED HOUSE INSPECT	(8,950)	(7,100)	(3,500)	(4,000)	14.29%
4388 - OTHER PERMITS	(65,720)	(73,731)	(30,000)	(55,000)	83.33%
05710750 - INSPECTION SERVICES Total	(1,275,404)	(1,390,472)	(838,400)	(1,068,400)	27.43%
Revenue Total	(1,275,404)	(1,390,472)	(838,400)	(1,068,400)	27.43%
Expense					
05710750 - INSPECTION SERVICES					
6102 - REGULAR PAY	525,283	556,392	525,900	583,000	10.86%
6104 - OVERTIME PAY	131	230	7,300	10,000	36.99%
6302 - FICA - EMPLOYERS SHARE	37,893	39,934	39,700	46,700	17.63%
6304 - WISCONSIN RETIREMENT FUND	35,417	36,238	36,000	43,500	20.83%
6306 - HEALTH INSURANCE	96,653	128,448	98,800	115,100	16.50%
6307 - HEALTH INSURANCE ADMIN FEE	6,500	6,500	6,500	-	-100.00%
6308 - DENTAL	6,854	7,612	6,800	9,200	35.29%
6310 - LIFE INSURANCE	1,091	1,216	1,200	1,600	33.33%
6312 - INCOME CONTINUATION INSURANCE	-	-	-	-	
6320 - OTHER BENEFITS	(36,961)	1,199	-	-	
6350 - GASB 68 PENSION EXPEN	(58,056)	-	-	-	
6360 - GASB 74 75 OPEB EXPENSE	35,144	-	-	-	
6401 - PS - ENGINEER/SURVEY/APPRaisal	83,652	52,126	56,000	63,000	12.50%
6402 - PS - AUDIT	1,059	1,462	1,200	1,200	0.00%
6404 - PS - MISC CONSULTING / STUDIES	-	220	-	400	
6411 - ADVERTISING/POSTAGE/PRINTING	2,620	2,941	2,400	3,500	45.83%
6413 - CONTRACTUAL EMPLOYMENT	-	-	-	6,200	
6415 - SUBSCRIPTION/LICENSING CNTRCTS	13,982	14,176	16,200	16,500	1.85%
6416 - PREVENTATIVE MNTC CONTRACTS	1,579	876	1,900	2,000	5.26%
6417 - 3RD PARTY CONTRACTED SERVICE	-	-	-	4,000	
6421 - EMPLOYEE TRAINING/DEVELOPMENT	7,624	7,370	18,000	18,000	0.00%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	930	930	1,100	1,100	0.00%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	12,382	16,960	14,000	14,000	0.00%
6441 - RENTAL EXPENSE	791	66	800	-	-100.00%
6443 - LEASE EXPENSE	-	732	-	800	
6450 - INSURANCE EXPENSE	2,600	2,400	4,000	7,500	87.50%
6451 - WORKERS COMPENSATION	4,500	9,500	6,600	7,400	12.12%
6452 - LICENSE & PERMITS	642	545	600	600	0.00%
6454 - TELEPHONE / INTERNET SERVC	3,830	4,306	4,000	4,200	5.00%
6469 - UNCOLLECTIBLE ACCOUNTS	130	800	-	-	
6511 - EAM INV EXP - FUEL 1521	743	1,438	700	10,400	1385.71%
6520 - OFFICE SUPPLIES	852	1,796	1,600	1,600	0.00%
6529 - NON-INV - SUPPLIES	4,228	2,368	3,600	7,500	108.33%
6550 - MINOR EQUIPMENT	1,391	5,801	9,600	5,700	-40.63%
7202 - OFFICE EQUIPMENT	-	-	-	2,100	
05710750 - INSPECTION SERVICES Total	793,485	904,579	864,500	986,800	14.15%

05710750 - INSPECTION SERVICES

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Expense Total	793,485	904,579	864,500	986,800	14.15%
Grand Total	(481,919)	(485,893)	26,100	(81,600)	-412.64%

Internal Service Benefit Fund

0601-0903

Other

MISSION 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).

STRATEGIC PLAN GOALS 1 Enhance the Effectiveness of our City Government - Recruit, Retain, Engage and Recognize Employees

2022 ACCOMPLISHMENTS . Became self-funded for medical insurance
· Transitioned Three Waves Health clinic to new administrator and enhanced resources

2023 GOALS 1 Continue to evaluate health clinic effectiveness and explore further enhancement opportunities

Contact Information

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06010903 - EMPLOYEE BENEFIT FUND

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
06010903 - EMPLOYEE BENEFIT FUND					
- UNKNOWN	(380,700)	(380,700)	-	-	
4816 - SERVICE CHARGE-INTERDEPARTMNTL	(380,700)	(380,700)	-	-	
11901 - MEDICAL	(3,157)	(11,055,721)	-	(10,924,300)	
4966 - OTHER REIMBURSEMENTS	(3,157)	-	-	-	
5531 - SELF FUND BENEFIT CONTRIBUTION	-	(10,958,495)	-	(10,432,500)	
5533 - DENTAL INS CONTRIBUTION	-	(97,226)	-	(491,800)	
11902 - RX DRUGS	-	(333,528)	-	(400,000)	
4966 - OTHER REIMBURSEMENTS	-	(333,528)	-	(400,000)	
11911 - TUITION REIMBURSEMENT	-	(25,000)	(25,000)	-	-100.00%
5299 - TSF FROM OTHER FUNDS	-	(25,000)	(25,000)	-	-100.00%
11912 - COBRA HEALTH & DENTAL	-	(27,482)	-	(40,800)	
5531 - SELF FUND BENEFIT CONTRIBUTION	-	(27,482)	-	(40,800)	
11915 - DENTAL	-	(618,258)	-	(415,300)	
4966 - OTHER REIMBURSEMENTS	-	-	-	-	
5531 - SELF FUND BENEFIT CONTRIBUTION	-	(618,258)	-	(415,300)	
06010903 - EMPLOYEE BENEFIT FUND Total	(383,857)	(12,440,689)	(25,000)	(11,780,400)	47021.60%
Revenue Total	(383,857)	(12,440,689)	(25,000)	(11,780,400)	47021.60%
Expense					
06010903 - EMPLOYEE BENEFIT FUND					
- UNKNOWN	85,479	77,226	85,800	100,800	17.48%
6404 - PS - MISC CONSULTING / STUDIES	81,268	77,226	84,000	84,000	0.00%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	-	-	-	15,000	
6529 - NON-INV - SUPPLIES	4,211	-	1,800	1,800	0.00%
11901 - MEDICAL	-	6,373,188	-	7,603,800	
6404 - PS - MISC CONSULTING / STUDIES	-	6,373,188	-	7,603,800	
11902 - RX DRUGS	-	1,792,222	-	2,158,200	
6404 - PS - MISC CONSULTING / STUDIES	-	1,792,222	-	2,158,200	
11903 - MEDICAL ADMINISTRATION	-	344,129	-	220,700	
6404 - PS - MISC CONSULTING / STUDIES	-	344,129	-	220,700	
11904 - RX ADMIN FEES	-	8,608	-	44,800	
6404 - PS - MISC CONSULTING / STUDIES	-	8,608	-	44,800	
11905 - MEDICAL STOP LOSS	-	1,024,499	-	1,465,600	
6404 - PS - MISC CONSULTING / STUDIES	-	1,024,499	-	1,465,600	
11906 - HEALTH SCREENING	12,875	39,962	45,000	50,000	11.11%
6404 - PS - MISC CONSULTING / STUDIES	12,875	39,962	45,000	50,000	11.11%
11907 - WELLNESS COMMITTEE	2,340	2,793	4,900	5,000	2.04%
6529 - NON-INV - SUPPLIES	2,340	2,793	4,900	5,000	2.04%
11908 - EMPLOYEE CLINIC	190,231	311,332	225,000	275,000	22.22%
6404 - PS - MISC CONSULTING / STUDIES	190,231	311,332	225,000	275,000	22.22%
11909 - BENEFIT PROGRAM ADMIN FEES	-	9,948	-	14,300	
6322 - EMPLOYEE BENEFIT FEES	-	9,948	-	14,300	
11911 - TUITION REIMBURSEMENT	2,000	6,019	25,000	-	-100.00%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	2,000	6,019	25,000	-	-100.00%
11915 - DENTAL	-	499,377	-	480,000	
6404 - PS - MISC CONSULTING / STUDIES	-	499,377	-	480,000	
11916 - DENTAL ADMIN FEES	-	28,433	-	26,300	
6404 - PS - MISC CONSULTING / STUDIES	-	28,433	-	26,300	
06010903 - EMPLOYEE BENEFIT FUND Total	292,925	10,517,737	385,700	12,444,500	3126.47%
Expense Total	292,925	10,517,737	385,700	12,444,500	3126.47%

06010903 - EMPLOYEE BENEFIT FUND

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Grand Total	(90,932)	(1,922,953)	360,700	664,100	84.11%

Workers Compensation

0603-0909

Other

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.

STRATEGIC PLAN GOALS

- 1 Enhance the effectiveness of our City Government: maximize our financial position based on our capabilities and limitations.
-

2022 ACCOMPLISHMENTS

- Coordinated chemical leak training scenario with Fire Department and Wastewater Treatment.
 - Reconvened safety committee and safety audits.
-

2023 GOALS

- 1 Review & update the personal protective equipment program.
 - 2 Conduct workers compensation process training for supervisors.
-

Contact Information

Paul Greeninger
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Name

Email

WORKERS COMPENSATION (0603-0909)

PERSONNEL POSITIONS

	Current	Current	2023
	Budgeted	Actual	Proposed
Position Title	Employees	Employees	Employees
Safety & Risk Management Officer	0.33	0.33	0.33
TOTAL PERSONNEL	0.33	0.33	0.33

06030909 - WORKERS COMPENSATION INS

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
06030909 - WORKERS COMPENSATION INS					
Revenue					
4816 - SERVICE CHARGE-INTERDEPARTMNTL	(594,000)	(945,200)	(943,000)	(985,100)	4.46%
4972 - MISCELLANEOUS REVENUE	(141)	-	-	-	
5299 - TSF FROM OTHER FUNDS	(388,000)	(730,299)	-	-	
Revenue Total	(982,141)	(1,675,499)	(943,000)	(985,100)	4.46%
Expense					
6102 - REGULAR PAY	26,897	27,907	29,400	28,400	-3.40%
6106 - WORKERS COMPENSATION PAY	10,524	3,878	25,000	25,000	0.00%
6302 - FICA - EMPLOYERS SHARE	1,986	2,048	2,100	2,000	-4.76%
6304 - WISCONSIN RETIREMENT FUND	3,440	4,917	4,300	1,900	-55.81%
6306 - HEALTH INSURANCE	3,147	7,514	6,400	7,500	17.19%
6307 - HEALTH INSURANCE ADMIN FEE	800	800	800	-	-100.00%
6308 - DENTAL	461	462	500	500	0.00%
6310 - LIFE INSURANCE	173	217	200	200	0.00%
6360 - GASB 74 75 OPEB EXPENSE	-	-	-	-	
6404 - PS - MISC CONSULTING / STUDIES	34,475	10,482	21,000	21,000	0.00%
6412 - CONTRACTUAL AGREEMENT PYMNTS	682,150	463,561	675,000	700,000	3.70%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	103	126	100	100	0.00%
6417 - 3RD PARTY CONTRACTED SERVICE	5,569	4,140	5,700	20,700	263.16%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	-	919	1,300	1,300	0.00%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	-	100	200	200	0.00%
6451 - WORKERS COMPENSATION	164,936	170,499	170,500	190,000	11.44%
6454 - TELEPHONE / INTERNET SERVC	3	1	200	200	0.00%
6520 - OFFICE SUPPLIES	-	-	200	200	0.00%
6521 - EAM INV EXP - SUPPLIES 1522	-	-	400	400	0.00%
Expense Total	934,663	697,569	943,300	999,600	5.97%
06030909 - WORKERS COMPENSATION INS Total	(47,477)	(977,930)	300	14,500	4733.33%
Grand Total	(47,477)	(977,930)	300	14,500	4733.33%

FIELD OPS INTERNAL SERVICE FUND

0609-0430

Other

MISSION STATEMENT

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

STRATEGIC PLAN GOALS

- 1 [Improve and Maintain Infrastructure - Streets](#)
- 2 [Improve and Maintain Infrastructure - Sanitary and Storm Sewers](#)
- 3

2022 ACCOMPLISHMENTS

- [Provided assistance to numerous city departments including: RDA, Sign/Electric, Engineering, Parks, Transit, Museum, Water, Wastewater](#)
- [Paved over one mile of the Ames Point and North Menominee Park Trail](#)
- [Evaluated and implemented more efficient leaf collection and snow plowing processes](#)
- [Completed the initial stage of implementing EAM software.](#)

2023 GOALS

- 1 [Complete the full implementation of EAM software and subsequent internal chargeback system](#)
- 2 [Continue to assist DPW Divisions and other City Departments as needed](#)
- 3 [Continue to provide efficient snow and ice removal](#)
-

Contact Information

[Todd Burns, Street Division Supervisor](#)

Name

Tburns@ci.oshkosh.wi.us

Email

STREETS - OTHER FUND (0609-0430)

PERSONNEL POSITIONS

Position Title	Current	Current	2023
	Budgeted	Actual	Proposed
	Employees	Employees	Employees
Lead Equipment Operator	0.00	0.00	1.00
Lead Construction Worker	0.00	0.00	6.00
Equipment Operator	0.00	0.00	25.00
Street Maintenance Worker	0.00	0.00	1.00
TOTAL PERSONNEL	0.00	0.00	33.00

06090430 - CENTRAL STREETS

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
06090430 - CENTRAL STREETS					
Revenue					
4812 - SERVICE CHARGE-STREET	-	(93)	-	(3,593,300)	
Revenue Total	-	(93)	-	(3,593,300)	
Expense					
6102 - REGULAR PAY	-	-	-	1,940,700	
6103 - REGULAR PAY - TEMP EMPLOYEE	-	-	-	-	
6104 - OVERTIME PAY	-	-	-	31,500	
6302 - FICA - EMPLOYERS SHARE	-	-	-	143,700	
6304 - WISCONSIN RETIREMENT FUND	-	-	-	134,100	
6305 - WRS PENSION PRIOR SERVICE	-	-	-	-	
6306 - HEALTH INSURANCE	-	-	-	487,000	
6307 - HEALTH INSURANCE ADMIN FEE	-	-	-	-	
6308 - DENTAL	-	-	-	28,200	
6310 - LIFE INSURANCE	-	-	-	3,100	
6417 - 3RD PARTY CONTRACTED SERVICE	-	5,584	-	4,000	
6530 - EAM INV EXP - PARTS 1523	-	43,117	-	50,000	
6531 - EAM INV EXP - CASTINGS 1510	-	34,808	-	173,000	
6539 - NON INV - REPAIR PARTS	-	481	-	500	
6541 - EAM INV EXP - MATERIALS 1524	-	2,888	-	3,000	
6549 - NON-INV MATERIALS	-	283,899	-	435,000	
Expense Total	-	370,778	-	3,433,800	
06090430 - CENTRAL STREETS Total	-	370,685	-	(159,500)	
Grand Total	-	370,685	-	(159,500)	

FLEET SERVICES

0609-0450

FUND: Internal Service Fund

MISSION STATEMENT

To provide support services to meet the operational requirements of the Department of Public Works and other City Departments.

STRATEGIC PLAN GOALS

- 1 Improve and Maintain Our Infrastructure/City buildings
- 2 Improve and Maintain Our Infrastructure/City equipment
- 3

2022 ACCOMPLISHMENTS

- Continued performing maintenance and repair for Oshkosh Police Dept. vehicles
- Continued performing maintenance and repair for Oshkosh Fire Dept. vehicles
- Continued performing maintenance and repair for Public Works, Parks and Transit vehicles
- Wrote specifications for major equipment approved for purchase in 2021
- Trained mechanics in Pierce fire apparatus and Emergency Vehicle Technician training

2023 GOALS

- 1 Purchase the remaining vehicles/equipment approved for purchase in 2022 Purchase vehicles/equipment approved for purchase in 2023
 - 2 Continue to develop personnel; ASE and EVT training, Qualify Mechanics for the Master Mechanic Position
 - 3 Continue to improve preventive maintenance/minimize unscheduled downtime
- 3 Continue to Implement Tyler EAM

Contact Information

Travis C. Hildebrandt, PW Mechanic Division Manager
Thildebrandt@ci.oshkosh.wi.us

Name

Email

CENTRAL GARAGE FUND (0609-0450)

PERSONNEL POSITIONS

Position Title	Current	Current	2023
	Budgeted	Actual	Proposed
	Employees	Employees	Employees
Mechanics Division Coordinator	0.00	0.00	1.00
Office Assistant-PT	0.00	0.00	0.60
Equipment Mechanic	0.00	0.00	6.00
Welder	0.00	0.00	1.00
Fleet and Equipment Technician	0.00	0.00	1.00
TOTAL PERSONNEL	0.00	0.00	9.60

06090450 - CENTRAL GARAGE

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
06090450 - CENTRAL GARAGE					
Revenue					
4551 - FUEL REVENUE	-	(23,233)	(61,300)	(1,121,200)	1729.04%
4815 - SERVICE CHARGE-CENTRAL GARAGE	-	(902,651)	(543,500)	(1,418,200)	160.94%
Revenue Total	-	(925,885)	(604,800)	(2,539,400)	319.87%
Expense					
6102 - REGULAR PAY	-	-	-	547,300	
6104 - OVERTIME PAY	-	-	-	5,000	
6302 - FICA - EMPLOYERS SHARE	-	-	-	42,900	
6304 - WISCONSIN RETIREMENT FUND	-	-	-	37,600	
6306 - HEALTH INSURANCE	-	-	-	144,100	
6308 - DENTAL	-	-	-	8,800	
6310 - LIFE INSURANCE	-	-	-	1,600	
6401 - PS - ENGINEER/SURVEY/APPRaisal	-	-	1,000	-	-100.00%
6416 - PREVENTATIVE MNTC CONTRACTS	-	-	-	-	
6417 - 3RD PARTY CONTRACTED SERVICE	-	83,473	93,000	110,000	18.28%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	-	-	-	-	
6441 - RENTAL EXPENSE	-	-	-	-	
6462 - INVENTORY OVER/SHORT	-	(158,491)	-	-	
6469 - UNCOLLECTIBLE ACCOUNTS	-	-	-	-	
6511 - EAM INV EXP - FUEL 1521	-	186,434	813,500	1,117,300	37.34%
6512 - COMPRESSED NATURAL GAS CNG	-	-	32,500	-	-100.00%
6513 - OIL /LUBRICANTS	-	20,631	25,000	25,000	0.00%
6514 - WELDING & MISC GASES	-	739	1,000	-	-100.00%
6519 - NON-INVENTORY FUEL	-	52,451	-	41,000	
6520 - OFFICE SUPPLIES	-	-	-	-	
6521 - EAM INV EXP - SUPPLIES 1522	158	145,235	447,000	-	-100.00%
6529 - NON-INV - SUPPLIES	-	74,656	50,000	50,000	0.00%
6530 - EAM INV EXP - PARTS 1523	-	11,427	-	30,000	
6539 - NON INV - REPAIR PARTS	-	286,968	-	381,600	
6550 - MINOR EQUIPMENT	-	-	-	-	
Expense Total	158	703,524	1,463,000	2,542,200	73.77%
06090450 - CENTRAL GARAGE Total	158	(222,361)	858,200	2,800	-99.67%
Grand Total	158	(222,361)	858,200	2,800	-99.67%

07070071 - TRUST FUNDS

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
07070071 - TRUST FUNDS					
Revenue					
4908 - INTEREST-OTHER INVESTMENTS	(284,623)	(275,357)	(159,200)	(112,400)	-29.40%
4916 - CAPITAL GAINS ON INVESTMENTS	(732,462)	888,796	(350,800)	(468,500)	33.55%
4952 - GIFTS & DONATIONS	(160,871)	(711,598)	(30,700)	(175,000)	470.03%
4972 - MISCELLANEOUS REVENUE	(20,458)	(19,319)	(21,200)	(15,000)	-29.25%
Revenue Total	(1,198,413)	(117,478)	(561,900)	(770,900)	37.20%
Expense					
6401 - PS - ENGINEER/SURVEY/APPRaisal	-	-	-	-	
6417 - 3RD PARTY CONTRACTED SERVICE	8,987	20,418	20,500	13,000	-36.59%
6465 - BANK FEES	65,505	57,415	30,800	59,000	91.56%
6524 - SPECIALTY SUPPLIES	41,800	73,245	34,900	54,900	57.31%
6529 - NON-INV - SUPPLIES	201	201	300	-	-100.00%
7222 - FINE ART EXHIBITION	-	-	2,000	-	-100.00%
7470 - TSF TO OTHER	511,967	167,500	147,500	210,600	42.78%
Expense Total	628,461	318,780	236,000	337,500	43.01%
07070071 - TRUST FUNDS Total	(569,953)	201,302	(325,900)	(433,400)	32.99%
Grand Total	(569,953)	201,302	(325,900)	(433,400)	32.99%

Redevelopment Authority

0901-0999

Other

MISSION STATEMENT

The Common Council created the Redevelopment Authority (RDA) in 2003. The primary emphasis and focus of the Redevelopment Authority is 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.

STRATEGIC PLAN GOALS

- 1 Support redevelopment opportunities throughout the city

2022 ACCOMPLISHMENTS

- . Continued to acquire blighted properties for neighborhood and commercial redevelopment
- . Continued to acquire/rehabilitate/demolish/sell residential properties

2023 GOALS

- 1 Continue to acquire blighted properties for neighborhood redevelopment
- 2 Continue to acquire/rehabilitate/demolish/sell residential properties
- 3 Continue to market available properties

Contact Information

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Name

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09010999 - REDEVELOPMENT AUTHORITY

	2021 Actuals	2022 Projected Actuals	2022 Revised Budget	2023 ADOPTED BUDGET	% Change from 2022 Budget to 2023 Budget
Revenue					
09010999 - REDEVELOPMENT AUTHORITY					
4920 - RENTAL REVENUE	(6,000)	(6,000)	(6,000)	(6,000)	0.00%
4972 - MISCELLANEOUS REVENUE	(1,062)	(1,720)	(1,000)	-	-100.00%
5299 - TSF FROM OTHER FUNDS	(136,860)	(156,644)	(1,500,000)	(100,100)	-93.33%
5300 - SALE OF CAPITAL ASSETS	(2,029,490)	(21,165)	(25,000)	-	-100.00%
5301 - CAPITAL GAIN/LOSS PROPERTY/LAN	274,218	150,255	-	-	
09010999 - REDEVELOPMENT AUTHORITY Total	(1,899,194)	(35,274)	(1,532,000)	(106,100)	-93.07%
Revenue Total	(1,899,194)	(35,274)	(1,532,000)	(106,100)	-93.07%
Expense					
09010999 - REDEVELOPMENT AUTHORITY					
6401 - PS - ENGINEER/SURVEY/APPRaisal	36	-	1,500,900	100,000	-93.34%
6417 - 3RD PARTY CONTRACTED SERVICE	643	-	-	-	
6450 - INSURANCE EXPENSE	5,181	5,181	5,200	5,200	0.00%
6451 - WORKERS COMPENSATION	870	848	900	-	-100.00%
6462 - INVENTORY OVER/SHORT	8,564	-	-	-	
6467 - RDA INTERFUND CHARGEBACK	31,631	18,321	-	-	
7208 - LAND & LAND IMPVMTS	-	-	45,000	-	-100.00%
09010999 - REDEVELOPMENT AUTHORITY Total	46,924	24,350	1,552,000	105,200	-93.22%
Expense Total	46,924	24,350	1,552,000	105,200	-93.22%
Grand Total	(1,852,269)	(10,924)	20,000	(900)	-104.50%

City of Oshkosh, Wisconsin
MANAGER RECOMMENDED CIP

2023 thru 2032

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
0050 - City Clerk												
CC: Badger Books	23 CC BGR BK	132,100										132,100
0050 - City Clerk Total		132,100										132,100
<i>4208-ARPA Funding</i>		132,100										132,100
<i>0050 - City Clerk Total</i>		132,100										132,100
0110 - Information Technology												
IT: Microsoft Office Upgrade	23 IT MS OFF	170,000							200,000			370,000
Cable & Network Equip Fire15-Leach	23 IT NTWRK1	40,300										40,300
Cable & Network Equip Parks-Sawyer	23 IT NTWRK2	76,600										76,600
Cable & Network Equip Sawyer-Pollock	23 IT NTWRK3	87,500										87,500
0110 - Information Technology Total		374,400							200,000			574,400
<i>4100-Levy</i>		170,000							200,000			370,000
<i>4208-ARPA Funding</i>		204,400										204,400
<i>0110 - Information Technology Total</i>		374,400							200,000			574,400
0130 - Facilities												
FAC: ADA Improvement Program	00A ADA PROG	100,000	100,000	100,000	100,000	100,000						500,000
FAC: Office Furniture Replacement	00A FURN RPL	50,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	140,000
FAC: HVAC/Roofing Replacement	00A HVAC/RF	550,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,300,000
FAC: Safety Bldng Elevator 1-2	00A SB ELAVT	350,000										350,000
FAC: City Hall 2nd FLR Tile Replacement	23 CTYHAL2ND			30,000								30,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
FAC: PD 3rd Av/Storage Facility	23 FAC SBSTR	2,700,000										2,700,000
FAC: #003 1/2-Ton PU Truck	23 FAC VEH1	35,000										35,000
FAC: City Hall Renovation	25 FAC CTYHL				18,000,000							18,000,000
FAC: Commercial Lawn Tractor	25 FAC TRTR2			27,000								27,000
FAC: #002 3/4Ton PU Truck w/Plow & Liftgate	25 FAC VEH1			48,000								48,000
FAC: #001 1/2-Ton Pickup Truck	32 FAC VEH1										35,000	35,000
0130 - Facilities Total		3,785,000	860,000	965,000	18,860,000	860,000	760,000	760,000	760,000	760,000	795,000	29,165,000

2000-Trade-In		1,000		1,000							3,000	5,000
4100-Levy		184,000	110,000	214,000	110,000	110,000	10,000	10,000	10,000	10,000	42,000	810,000
4401-Debt		3,600,000	750,000	750,000	18,750,000	750,000	750,000	750,000	750,000	750,000	750,000	28,350,000
0130 - Facilities Total		3,785,000	860,000	965,000	18,860,000	860,000	760,000	760,000	760,000	760,000	795,000	29,165,000

0150 - Oshkosh Media

OM: Replace Video Equip Rm 404/406	23 MEDIA 404	75,000										75,000
0150 - Oshkosh Media Total		75,000										75,000

4100-Levy		75,000										75,000
0150 - Oshkosh Media Total		75,000										75,000

0211 - Police

PD: TASER Replacement	00A PD TASER	45,000	40,000	40,000	40,000	40,000						205,000
PD: Vehicle Barrier System	23 PD BRIER	200,000										200,000
PD: Tru Narc Narcotics Detection System	23 PD NDS	35,000										35,000
PD: Mobile Field Force/Crisis Negotiator Truck	23 PD TRCK1	350,000										350,000
PD: Tactical Response & Recovery Veh	28 PD TRRV						250,000					250,000
PD: Command & Community Outreach Veh	29 PD CCOV							750,000				750,000
0211 - Police Total		630,000	40,000	40,000	40,000	40,000	250,000	750,000				1,790,000

4100-Levy		80,000	40,000	40,000	40,000	40,000	250,000	750,000				1,240,000
4208-ARPA Funding		450,000										450,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
<i>4952-Donations</i>		100,000										100,000
	0211 - Police Total	630,000	40,000	40,000	40,000	40,000	250,000	750,000				1,790,000
0230 - Fire												
FIRE: Land for Stations	00 FIRE LAND	1,500,000		750,000								2,250,000
FIRE: Turn Out Gear	00A FIR GEAR	80,000	158,300	91,300	181,700	181,500	128,000	218,300	119,000	288,300	296,500	1,742,900
FIRE: Replace Ambulances	00A FIRE AMB				1,182,000			1,536,000			1,997,000	4,715,000
FIRE: New Hose	00A FIRE HOS	8,500	6,500		4,000	60,000	4,000	4,500	5,000	120,000		212,500
FIRE: Replace Mattresses	00A FIRE MAT		12,500		13,125							25,625
FIRE: Apparatus Floor 15	23 FIRE AF15	60,000										60,000
FIRE: Driveway St. 15	23 FIRE DW15	35,000										35,000
FIRE: Replace Fire Engine	23 FIRE ENG1	771,500		1,100,000	1,210,000	1,331,000	1,464,100					5,876,600
FIRE: Garage Door Safety Eyes	23 FIRE EYES	12,500										12,500
FIRE: Replace Generators	23 FIRE GNRS	70,000	140,000									210,000
FIRE: Station 15 Parking Lot Repair	23 FIRE PV15	35,000										35,000
FIRE: Station 18 Parking Lot Repair	23 FIRE PV18		83,600	43,600								127,200
FIRE: Station Renovations	23 FIRE RENO	50,000	50,000	50,000	50,000	50,000						250,000
FIRE: Other Vehicles	23 FIRE VEHS	56,700	62,400	68,700	75,500	83,000	90,500					436,800
FIRE: Fire Training Center	23 TRNG CTR		5,650,000									5,650,000
FIRE: Aerial Truck	24 FIRE AERI		1,455,000									1,455,000
FIRE: Replace Cardiac Monitors & AEDs	24 FIRE MNTR		950,000									950,000
FIRE: Station 17 Parking Lot Repair	24 FIRE PV17		35,000									35,000
FIRE: Replace Quint Fire Truck	24 FIRE QNT		1,280,000							2,835,000		4,115,000
FIRE: Station 16 Parking Lot Repair	25 FIRE PV16			15,000								15,000
FIRE: Station 16	25 FIRE ST16			6,500,000								6,500,000
FIRE: Remodel Station 15	28 FIRE ST15						5,100,000					5,100,000
FIRE: Remodel Stations 17, 18, 19	29 FIRE STAT								2,600,000	2,600,000	2,600,000	7,800,000
FIRE: Replace Radios	32 FIRE RDIO										1,000,000	1,000,000
FIRE: SCBA's	32 FIRE SCBA										1,000,000	1,000,000
	0230 - Fire Total	2,679,200	9,883,300	8,618,600	2,716,325	1,705,500	6,786,600	1,758,800	2,724,000	5,843,300	6,893,500	49,609,125
<i>1300-Cash-Fund Balance</i>		1,500,000										1,500,000
<i>4100-Levy</i>		56,700	316,800	253,600	320,325	314,500	218,500	218,300	119,000	288,300	296,500	2,402,525
<i>4208-ARPA Funding</i>		281,000	2,426,500									2,707,500

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
4401-Debt		771,500	7,105,000	7,600,000	2,392,000	1,331,000	6,564,100	1,536,000	2,600,000	5,435,000	4,597,000	39,931,600
9000-To Be Determined		70,000	35,000	765,000	4,000	60,000	4,000	4,500	5,000	120,000	2,000,000	3,067,500
	0230 - Fire Total	2,679,200	9,883,300	8,618,600	2,716,325	1,705,500	6,786,600	1,758,800	2,724,000	5,843,300	6,893,500	49,609,125

0410 - Utility Infrastructure

Ul: Asphalt Program (Annual)	00A ASPHALT				425,000	425,000	425,000	425,000	425,000	425,000	425,000	2,975,000
Ul: Concrete Pavement Repairs (Annual)	00A CONCRT	285,000			285,000	285,000	285,000	285,000	285,000	285,000	285,000	2,280,000
Ul: 20-91 Up-Front Engineering Services	00A ENV SVR	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	3,550,000
Ul: Inflow/Infiltration Removal	00A I&I LEAK	1,000,000	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	13,500,000
Ul: Misc. Utility-Owned Lead Service Repl.	00A LEADSRV	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Ul: Mini Storm Sewers/Storm Laterals	00A SS/SWLAT	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	6,750,000
Ul: New Sidewalk Ordered In	00A SW NOI	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	700,000
Ul: Sidewalk Rehab & Reconst Prog	00A SW REHAB	1,000,000	888,000	888,000	888,000	888,000	888,000	888,000	888,000	888,000	888,000	8,992,000
Ul: Subdivision Sidewalk Agreements	00A SW SUBDV	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
Ul: Oregon Street Interceptor Sewer	21-03 OREGON		3,487,500									3,487,500
Ul: Bradley Street Asphalt Paving	21-12 BRADLY	3,088,900										3,088,900
Ul: Anchorage Watershed RR-Libbey Storm Sewer	21-13 ANCHOR		993,000									993,000
Ul: Glatz Cr/Gallups-Merritts/Johnson Av Wtrsheds	21-14 GALLUP		1,500,000									1,500,000
Ul: Sawyer Creek Watershed Detention Basin	21-15 SAWYR	10,000,000										10,000,000
Ul: S Washburn Asphalt Const/W 20th	22-14 S WASH	1,010,100										1,010,100
Ul: S Washburn Asphalt Const-W Waukau	22-15 S WASH								1,895,000			1,895,000
Ul: Osborn Ave Asphalt Const	22-16 OSBORN	715,400										715,400
Ul: Arthur Ave Reconstruction	23 ARTHUR	2,492,500										2,492,500
Ul: Bauman St Reconstruction	23 BAUMAN ST	1,013,000										1,013,000
Ul: Coolidge Ave Reconstruction	23 COOLIDGE	1,027,900										1,027,900
Ul: McKinley St Reconstruction	23 MCKINLEY	1,238,100										1,238,100
Ul: Mockingbird Way Traffic Calming	23 MOCKBIRD	113,000										113,000
Ul: Tyler Ave Reconstruction	23 TYLER AVE	3,331,600										3,331,600
Ul: W Lincoln Ave Reconstruction	23 W LINCOLN	3,875,200										3,875,200
Ul: Water Main Replacements	23 WATER MN	3,025,400										3,025,400
Ul: Wisconsin St Reconst	23 WISC ST	4,390,600										4,390,600
Ul: Cherry St Reconstruction	24 CHERRY		6,347,800									6,347,800
Ul: Grand St Reconstruction	24 GRAND ST		2,478,600									2,478,600

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Ul: Iowa St Reconstruction	24 IOWA ST		735,800									735,800
Ul: Johnson Ave Watershed	24 JOHNS WTR		1,810,000									1,810,000
Ul: Michigan St Reconstruction	24 MICHIGAN		1,255,000									1,255,000
Ul: Nebraska Sanitary Intrcpt Sewer	24 NEB SS		2,063,500									2,063,500
Ul: Prospect Ave Water Main Rplcmnt	24 PROSPECT		1,052,900									1,052,900
Ul: Stringham Watershed Box Clvrt-PH 2	24 STRING		4,070,000									4,070,000
Ul: W 5th Ave Reconstruction	24 W 5TH AVE		1,719,200									1,719,200
Ul: W 7th Ave Reconstruction	24 W 7TH AVE		1,652,600									1,652,600
Ul: Waugoo Ave Reconstruction	24 WAUGOO		6,269,100									6,269,100
Ul: Bay Shore Dr Reconst	25 BAY SHORE			2,562,900								2,562,900
Ul: Bay St Reconstruction	25 BAY ST			528,000								528,000
Ul: Bowen St Reconstruction	25 BOWEN ST			3,426,800								3,426,800
Ul: Central St Reconstruction	25 CENTRAL			4,161,200								4,161,200
Ul: Stringham Watershed Box Clvrt-PH 3	25 STRING			3,323,000								3,323,000
Ul: Waugoo Ave Reconstruction	25 WAUGOO A			3,025,500								3,025,500
Ul: W 15th Ave Reconstruction	25 WEST 15TH			6,996,400								6,996,400
Ul: Bowen St Reconstruction	26 BOWEN ST	250,000	25,000		9,460,800							9,735,800
Ul: Fernau Watershed Detention Basin (Hoffmaster)	26 FERNAU				50,000	5,000,000						5,050,000
Ul: N Eagle St Reconst	26 N EAGLE				3,421,600							3,421,600
Ul: Ohio St Reconstruction	26 OHIO ST				5,283,000							5,283,000
Ul: Scott Ave Reconstruction	26 SCOTT AVE				5,513,700							5,513,700
Ul: W 9th Ave Gateway Corridor Imprvmnts	26 W 9TH IMP				300,000		550,000					850,000
Ul: Woodland Ave Reconstruction	26 WDL-D-CHRY				2,851,200							2,851,200
Ul: Bowen St Reconstruction	27 BOWEN ST					6,691,000						6,691,000
Ul: Lakeview San Pump/SW Lift Station Replacement	27 LAKEVW PS					876,000		4,000,000				4,876,000
Ul: W 14th Ave Reconstruction	27 W 14TH AV					6,743,800						6,743,800
Ul: Wright St Reconstruction	27 WRIGHT					3,662,700						3,662,700
Ul: Kirkwood Dr Reconstruction	28 KIRKWOOD						3,002,900					3,002,900
Ul: Mill St Reconstruction	28 MILL ST						2,201,200					2,201,200
Ul: W 16th Ave Reconstruction	28 W 16TH AV						6,991,400					6,991,400
Ul: Merritt Ave Reconstruction	29 MERRITT						400,000	19,399,200				19,799,200
Ul: Oregon St Reconstruction	29 OREGON							1,893,800				1,893,800
Ul: W 9th Ave Reconstruction	30 W 9TH AVE								10,857,000			10,857,000
Ul: S Main St Reconstruction	31 S MAIN									15,005,000		15,005,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
UI: Woodland Ave Reconstruction	31 WDL-D-HIGH									1,043,800		1,043,800
UI: N Sawyer St Reconstruction	32 N SAWYER										8,427,800	8,427,800
0410 - Utility Infrastructure Total		39,086,700	38,578,000	27,141,800	31,208,300	27,301,500	17,473,500	29,621,000	17,080,000	20,376,800	12,755,800	260,623,400
<i>4100-Levy</i>		62,500	62,500	62,500	237,500	237,500	237,500	237,500	237,500	237,500	212,500	1,825,000
<i>4208-ARPA Funding</i>		175,000										175,000
<i>4260-Grant</i>		495,355										495,355
<i>4262-State DOT</i>		1,038,200			1,883,000							2,921,200
<i>4401-Debt</i>		5,840,500	5,620,100	6,469,900	7,151,000	5,300,500	4,736,200	5,953,300	6,264,300	5,774,300	3,307,800	56,417,900
<i>5273-Sewer Revenue Bonds</i>		3,995,500	8,726,400	3,841,300	5,194,900	4,339,900	3,592,700	5,627,700	2,822,500	3,127,900	2,320,100	43,588,900
<i>5275-Water Revenue Bonds</i>		7,619,800	6,081,200	4,411,800	5,800,400	4,447,300	2,860,200	8,223,700	2,242,500	3,581,400	1,910,900	47,179,200
<i>5278-Storm Revenue Bonds</i>		14,206,845	12,442,600	7,015,500	5,041,600	8,209,700	2,160,000	5,425,200	1,398,200	3,396,400	1,601,200	60,897,245
<i>5283-Assessment</i>		3,993,000	4,095,200	3,790,800	4,239,900	3,106,600	2,226,900	2,493,600	2,455,000	2,599,300	1,718,300	30,718,600
<i>5299S-Sewer Utility Fund Balance</i>		705,000	685,000	685,000	705,000	705,000	705,000	705,000	705,000	705,000	705,000	7,010,000
<i>5299SW-Storm Water Utility Fund Balance</i>		790,000	715,000	715,000	790,000	790,000	790,000	790,000	790,000	790,000	815,000	7,775,000
<i>5299W-Water Utility Fund Balance</i>		165,000	150,000	150,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	1,620,000
0410 - Utility Infrastructure Total		39,086,700	38,578,000	27,141,800	31,208,300	27,301,500	17,473,500	29,621,000	17,080,000	20,376,800	12,755,800	260,623,400
0420 - Engineering												
ENG: #385 4WD 1/2-Ton PU	23 ENG VEH1	43,000										43,000
ENG: Compact SUV	23 ENG VEH2	27,500										27,500
ENG: #386 4WD 1/2-Ton PU	24 ENG VEH1		43,000									43,000
ENG: #388 4WD 1/2-Ton PU	27 ENG VEH1					43,000						43,000
ENG: #381 4WD 1/2-Ton PU	32 ENG VEH1										43,000	43,000
0420 - Engineering Total		70,500	43,000			43,000					43,000	199,500
<i>1300-Cash-Fund Balance</i>		27,500										27,500
<i>2000-Trade-In</i>		1,000	3,000			3,000					3,000	10,000
<i>4401-Debt</i>			40,000			40,000					40,000	120,000
<i>5273-Sewer Revenue Bonds</i>		14,000										14,000
<i>5275-Water Revenue Bonds</i>		14,000										14,000
<i>5278-Storm Revenue Bonds</i>		14,000										14,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
0420 - Engineering Total		70,500	43,000			43,000					43,000	199,500
0430 - Street Division												
STR: Replace Trailers	00A STR EQP1		34,000	10,000		15,000	12,000			14,000	12,000	97,000
STR: Replace Tandem-Axle Plow Trucks	00A STR VE01	760,000	260,000	515,000	515,000	265,000	250,000	265,000	250,000	515,000	265,000	3,860,000
STR: New Forklift	23 STR EQ4	50,000										50,000
STR: #163, Asphalt Roller	23 STR EQP2	75,000										75,000
STR: Replace Articulated Loaders	23 STR EQP3	335,000		335,000	335,000	335,000					335,000	1,675,000
STR: Replace Single-Axle Trucks	23 STR VEH02		450,000	225,000	225,000	225,000	250,000	225,000	225,000			1,825,000
STR: #34, 1-Ton 4WD Ext Cab PU Truck	23 STR VEH03	47,500										47,500
STR: Replace Semi-Tractors	23 STR VEH05	125,000		125,000								250,000
STR: #200, Road Saw	24 STR EQP2		32,000									32,000
STR: #105, Zero-Turn Mower	24 STR EQP3		14,000									14,000
STR: #260, Crack Filler	24 STR EQP5		50,000									50,000
STR: #168, Paver	24 STR EQP6			380,000								380,000
STR: Replace Sidewalk Tractors	24 STR EQP7			135,000								135,000
STR: #32, 1-Ton 4WD Ext Cab PU Truck	24 STR VEH1				47,500							47,500
STR: #218, Trailered Air Compressor	25 STR EQP1			30,000								30,000
STR: #37, Supervisor's Pickup Truck	25 STR VEH1			40,000								40,000
STR: #26 1-Ton 4WD Dump TRK w/Toolbox	25 STR VEH2			105,000								105,000
STR: #172 114" Snow Blower	26 STR EQP1				190,000							190,000
STR: #264 Tar Kettle Trailer Unit	26 STR EQP2				40,000							40,000
STR: #25 1-Ton 4WD Ext Cab PU TRK	26 STR VEH2				47,500							47,500
STR: #38 1-Ton 4WD PU Truck	27 STR VEH1					48,000						48,000
STR: #39 1-Ton 4WD Ext Cab PU TRK	27 STR VEH2					47,500						47,500
STR: #239 Stainless Tanker Semi-Trailer	28 STR EQP1						90,000					90,000
STR: #254, Trailered Cement Mixer	28 STR EQP2						10,000					10,000
STR: #28 1-Ton 4WD Dump Truck	28 STR VEH1						105,000					105,000
STR: #141, Motor Grader with Wing	28 STR VEH2						400,000					400,000
STR: #237, Lowboy Trailer	29 STR EQP1							85,000				85,000
STR: #103, Utility Tractor	29 STR EQP2							70,000				70,000
STR: #30, Supervisor's Pickup Truck	29 STR VEH2							38,500				38,500
STR: #191, Excavator	29 STR VEH3							325,000				325,000
STR: #232, Dump Trailer	30 STR EQP1								75,000			75,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
STR: #263, Asphalt Patch Trailer	30 STR EQP2								55,000			55,000
STR: #167, Double-Drum Asphalt Roller	30 STR EQP3								70,000			70,000
STR: #35, Supervisor's Pickup Truck	30 STR VEH1								38,500			38,500
STR: #130, Skid Steer	30 STR VEH2								110,000			110,000
STR: #21 Single-Axle Mason TRK w/Crane	30 STR VEH3								150,000			150,000
STR: #160 Finish Roller	31 STR EQP1									30,000		30,000
STR: #219 Trailered Air Compressor	31 STR EQP2									30,000		30,000
STR: #27 1-Ton 4WD Dump TRK w/ V-Plow	31 STR VEH1									105,000		105,000
STR: #175 Tractor with Plow & Mower	31 STR VEH2									220,000		220,000
STR: #261 Walk-Behind Router	31 STR VEH3									28,000		28,000
STR: Field Ops Facility Brine Maker	32 STR EQP1										100,000	100,000
STR: Field Ops Facility Air Compressor	32 STR EQP2										40,000	40,000
STR: #31 1-Ton 4WD Ext Cab PU Truck	32 STR VEH1										48,500	48,500
STR: #192 Excavator	32 STR VEH2										225,000	225,000
0430 - Street Division Total		1,392,500	840,000	1,900,000	1,400,000	935,500	1,117,000	1,008,500	973,500	942,000	1,025,500	11,534,500

2000-Trade-In		75,000	52,000	102,500	67,000	55,000	67,500	68,000	66,000	71,000	48,000	672,000
4401-Debt		1,317,500	788,000	1,797,500	1,333,000	880,500	1,049,500	940,500	907,500	871,000	977,500	10,862,500
0430 - Street Division Total		1,392,500	840,000	1,900,000	1,400,000	935,500	1,117,000	1,008,500	973,500	942,000	1,025,500	11,534,500

0450 - Central Garage		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
CG: #108 Adv Ride-On Floor Scrubber	26 CG EQP1				80,000							80,000
CG: #36 Single-Axle Pickup Truck	27 CG VEH1					120,000						120,000
CG: #121 Forklift	32 CG VEH1										60,000	60,000
0450 - Central Garage Total					80,000	120,000					60,000	260,000

2000-Trade-In						7,500					5,000	12,500
4401-Debt					80,000	112,500					55,000	247,500
0450 - Central Garage Total					80,000	120,000					60,000	260,000

0470 - Sanitation

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
SAN: Rear-Load Refuse Trucks	23 SANI VEH1	275,000	275,000	275,000		275,000						1,100,000
SAN: Automated Side-Load Refuse Trucks	30 SANI VEH1								670,000	670,000	335,000	1,675,000
0470 - Sanitation Total		275,000	275,000	275,000		275,000			670,000	670,000	335,000	2,775,000
2000-Trade-In		5,000	10,000	10,000		15,000			30,000	30,000	15,000	115,000
4401-Debt		270,000	265,000	265,000		260,000			640,000	640,000	320,000	2,660,000
0470 - Sanitation Total		275,000	275,000	275,000		275,000			670,000	670,000	335,000	2,775,000
0480 - Recycling												
REC: Roll-Off Containers	23 RECY EQP1	75,000									38,000	113,000
REC: Automated Side-Load Refuse Trucks	23 RECY VEH1	325,000	335,000		335,000		335,000				670,000	2,000,000
REC: #111, Articulated Loader	25 RECY EQP1			335,000								335,000
0480 - Recycling Total		400,000	335,000	335,000	335,000		335,000				708,000	2,448,000
1000-Operations		375,000	310,000		310,000		310,000				658,000	1,963,000
2000-Trade-In		25,000	25,000	15,000	25,000		25,000				50,000	165,000
4100-Levy				320,000								320,000
0480 - Recycling Total		400,000	335,000	335,000	335,000		335,000				708,000	2,448,000
0610 - Parks Dept - General												
PRKS: 454 Toro Zero Turn	23 PRK EQP1	73,000	73,000	73,000	73,000	73,000	76,000	76,000	80,000	80,000	84,000	761,000
PRKS: Shop Sweeper	23 PRK EQP2		45,000									45,000
PRKS: 443 Cat Track Skidsteer	23 PRK EQP3	98,000										98,000
PRKS: 426 Skidsteer Trailer	23 PRK EQP4		16,000									16,000
PRKS: 417 Ranger Ext Cab	23 PRK VEH1	30,000										30,000
PRKS: 406 Ford Ranger	24 PRK VEH1		30,000									30,000
PRKS: 416 Ford F-350	24 PRK VEH2		50,000									50,000
PRKS: 412 1-Ton Dump Truck	24 PRK VEH3		83,000									83,000
PRKS: Athletic Field Groomer	25 PRK EQP1			26,000	26,000						29,000	81,000
PRKS: 428 Enclosed Equipment Trailer	25 PRK EQP4			18,000								18,000
PRKS: 414 F-250 PU Truck	25 PRK VEH1			50,000								50,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
PRKS: 420 Toro 16' Mower	26 PRK EQP1				115,000			121,000	125,000			361,000
PRKS: 400 F-150 PU Truck	26 PRK VEH1				55,000							55,000
PRKS: 489 Step Van	26 PRK VEH2				90,000							90,000
PRKS: 444 Bobcat Toolcat	26 PRK VEH3				90,000							90,000
PRKS: 427 Enclosed Trailer	27 PRK EQP1					18,000						18,000
PRKS: 408 F-550 Dump Truck	27 PRK VEH1					90,000						90,000
PRKS: 410 F-150 PU Truck	27 PRK VEH2					55,000						55,000
PRKS: 415 F-750 CNG 3YD TRUCK	27 PRK VEH3					110,000						110,000

0610 - Parks Dept - General Total **201,000** **297,000** **167,000** **449,000** **346,000** **76,000** **197,000** **205,000** **80,000** **113,000** **2,131,000**

<i>2000-Trade-In</i>		15,000	13,000	9,000	25,000	17,000	4,000	9,000	9,000	4,000	6,000	111,000
<i>4401-Debt</i>		186,000	284,000	158,000	424,000	329,000	72,000	188,000	196,000	76,000	107,000	2,020,000

0610 - Parks Dept - General Total **201,000** **297,000** **167,000** **449,000** **346,000** **76,000** **197,000** **205,000** **80,000** **113,000** **2,131,000**

0620 - Forestry

FRSTRY: 480 Ford F750	25 FRSY VEH1			105,000								105,000
FRSTRY: 442 John Deere Tractor/Loader	26 FRST EQ1				95,000							95,000
FRSTRY: 479 F250 Pick Up Truck	26 FRSY VEH1				85,000							85,000
FORESTRY: P11 Athletic Groomer	26 FRSY VEH2				26,000							26,000

0620 - Forestry Total **105,000** **206,000** **311,000**

<i>2000-Trade-In</i>			5,000	8,000								13,000
<i>4401-Debt</i>			100,000	198,000								298,000

0620 - Forestry Total **105,000** **206,000** **311,000**

0650 - Cemetery

CEM: Cemetery Road Repaving	00A CEMROAD	25,000		25,000		25,000		25,000		25,000		125,000
CEM: 499 JD Gator	23 CEM EQUIP1	40,000										40,000
CEM: 493 F250 PKUP fuel tanks & gte	23 CEM VEH1	50,000										50,000
CEM: 486 1 Ton Dump Trk w/plow	23 CEM VEH2	75,000								100,000		175,000
CEM: 031 Leaf picker/vacuum	24 CEM EQP1			45,000	45,000							90,000
CEM: 536 Scag Zero Turn	24 CEM EQP2		20,000							30,000		50,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
CEM: 537 Scag Zero Turn	24 CEM EQP3		20,000								30,000	50,000
CEM: 538 Scag Zero Turn	24 CEM EQP4		20,000									20,000
CEM: 539 Scag Zero Turn	24 CEM EQP5		20,000									20,000
CEM: 409 Van	24 CEM VEH1		75,000									75,000
0650 - Cemetery Total		190,000	155,000	70,000	45,000	25,000		25,000		55,000	130,000	695,000
2000-Trade-In		8,000	1,000	5,000	5,000						5,000	24,000
4100-Levy		25,000		25,000		25,000		25,000		25,000		125,000
4401-Debt		157,000	154,000	40,000	40,000					30,000	125,000	546,000
0650 - Cemetery Total		190,000	155,000	70,000	45,000	25,000		25,000		55,000	130,000	695,000
0740 - Planning												
PLNG: Bicycle & Pedestrian Infrastructure	00A BKE PED	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
PLNG: Blight Removal Scattered Sites	00A BLGT RM1	250,000	300,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	6,550,000
PLNG: Great Neighborhoods Initiative	00A G NHOODS	175,000	175,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,350,000
PLNG: Gateway Improvements	00A GATE IMP			100,000	100,000	200,000	200,000	200,000				800,000
PLNG: Housing Study	00A PLN STDY	200,000	300,000	400,000	400,000	500,000						1,800,000
PLNG: Riverwalk Signage and Banners	00A RW SIGNS	50,000	50,000	50,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	185,000
PLNG: South Main Acquisition	00A SMAIN AQ	150,000	150,000	150,000	500,000	500,000	500,000	500,000	250,000	250,000	250,000	3,200,000
PLNG: Sanitation Garage Demo	23 PLNSANGA	300,000										300,000
PLNG: Jackson Corr Improvements	24 PL JCKSN		37,500	37,500								75,000
PLNG: Pioneer Riverwalk CN RR	24 PLNRWALK		3,500,000									3,500,000
PLNG: Signage to Center City	25 CTR CITY			25,000	25,000	25,000	25,000					100,000
PLNG: Pioneer Riverwalk to Marina	25 PLNRWALK			3,000,000								3,000,000
PLNG: Pioneer Riverwalk E 14th	26 PLNRWALK				2,000,000							2,000,000
PLNG: Pioneer Island Riverwalk	27 PL RWALK					3,500,000	5,000,000	6,400,000				14,900,000
PLNG: Pioneer Riverwalk Breakwater	27 PLNRWALK					400,000						400,000
PLNG: Sawdust Dist Gateway Features	27 SAWFETUR					75,000	75,000	75,000	75,000			300,000
0740 - Planning Total		1,175,000	4,562,500	4,812,500	4,080,000	6,255,000	6,855,000	8,230,000	1,380,000	1,305,000	1,305,000	39,960,000
4100-Levy		525,000	612,500	1,262,500	1,180,000	1,355,000	1,355,000	1,330,000	1,130,000	1,055,000	1,055,000	10,860,000
4208-ARPA Funding			3,500,000									3,500,000
4401-Debt		650,000	450,000	3,550,000	2,900,000	4,900,000	5,500,000	6,900,000	250,000	250,000	250,000	25,600,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
	0740 - Planning Total	1,175,000	4,562,500	4,812,500	4,080,000	6,255,000	6,855,000	8,230,000	1,380,000	1,305,000	1,305,000	39,960,000
0750 - Inspections												
	INSP: Inspections Vehicles 23 INSP VEH	167,500										167,500
	0750 - Inspections Total	167,500										167,500
	1300-Cash-Fund Balance	167,500										167,500
	0750 - Inspections Total	167,500										167,500
0760 - Senior Center												
	OSC: SOUTH Siding & Door Rplmnt 24 OSC DOORS		150,000									150,000
	OSC: SOUTH Flooring Rplmnt 24 OSC FLOOR			35,000								35,000
	OSC: SOUTH Accordion & Divider Walls 25 OSC DVDRS			45,000								45,000
	0760 - Senior Center Total		150,000	80,000								230,000
	4100-Levy			80,000								80,000
	4208-ARPA Funding		150,000									150,000
	0760 - Senior Center Total		150,000	80,000								230,000
0801 - Traffic/Lighting												
	ELEC: LED Traffic Signal Head Equip 00A LED HD	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
	ELEC: LED Streetlighting Upgrades 00A LEDLGH	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
	ELEC: Streetlighting Poles 00A ST POLES	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
	ELEC: Traffic Signal Equipment 00A TR SGNL	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	450,000
	ELEC: Trfc Signal Westhaven Dr & 9th Ave 23 TRSIGNAL1	200,000										200,000
	ELEC: 500 Electrical Supervisor Pickup 23 VEH ELEC1	50,000										50,000
	ELEC: 501 Electric Div. Bucket Truck 24 VEH ELEC1		275,000									275,000
	ELEC: 515 Skidsteer 25 EQP ELEC1			125,000								125,000
	ELEC: 506 Service Van 26 VEH ELEC1				65,000							65,000
	0801 - Traffic/Lighting Total	340,000	365,000	215,000	155,000	90,000	90,000	90,000	90,000	90,000	90,000	1,615,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
<i>2000-Trade-In</i>		2,000	10,000	2,000	2,000							16,000
<i>4100-Levy</i>		90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	900,000
<i>4208-ARPA Funding</i>		200,000										200,000
<i>4401-Debt</i>		48,000	265,000	123,000	63,000							499,000
0801 - Traffic/Lighting Total		340,000	365,000	215,000	155,000	90,000	90,000	90,000	90,000	90,000	90,000	1,615,000

0810 - Sign Division

SIGN: Road Diet S. Main	23 SGN DIET	155,000										155,000
SIGN: Sign Bucket Truck	29 SGN SBT							150,000				150,000
SIGN: Sign Work Truck	29 SGN TRUCK							100,000				100,000
0810 - Sign Division Total		155,000						250,000				405,000

<i>2000-Trade-In</i>								55,000				55,000
<i>4401-Debt</i>		155,000						195,000				350,000
0810 - Sign Division Total		155,000						250,000				405,000

1020 - Grand Opera House

GOH: Plumbing Improvements	23 GOH PLUMB	15,000										15,000
GOH: Entrance Windows and Doors	24 GOH ENTRN		180,000									180,000
GOH: Seat Replacement Program	24 GOH SEATS		70,000	65,000	65,000							200,000
GOH: Fire Pump Controller Repl	25 GOH PUMP			25,000								25,000
GOH: Wallpaper Replacement Prog	25 GOH WALL			40,000								40,000
1020 - Grand Opera House Total		15,000	250,000	130,000	65,000							460,000

<i>4100-Levy</i>		15,000	70,000	130,000	65,000							280,000
<i>4208-ARPA Funding</i>			180,000									180,000
1020 - Grand Opera House Total		15,000	250,000	130,000	65,000							460,000

1040 - TIF Improvements

TID20: Sawdust Dist Underground Utilities	23 TID20 UTL	350,000										350,000
TIF20: S Shore & Sawdust Dist Redev	23 TIF20 SS	400,000										400,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Sites												
TIF33: Riverway Dr Trail to Riverwalk	24 TIF33RVR		175,000	175,000								350,000
1040 - TIF Improvements Total		750,000	175,000	175,000								1,100,000
<i>1400-TID Cash</i>		400,000	175,000	175,000								750,000
<i>4208-ARPA Funding</i>		350,000										350,000
1040 - TIF Improvements Total		750,000	175,000	175,000								1,100,000
1040C - Convention Center												
OCC: Elevator Upgrade	23 OCC ELEV	120,000										120,000
OCC: Replace Exterior Electronic Sign	23 OCC SIGN	50,000										50,000
OCC: Wall Panels Replacement	23 OCC WALLS			150,000								150,000
OCC: Interior Updates	25 OCC UPDTS			500,000								500,000
1040C - Convention Center Total		170,000		650,000								820,000
<i>4402-Debt: State Trust Fund Loan</i>		120,000		650,000								770,000
<i>4700-Trust Proceeds</i>		50,000										50,000
1040C - Convention Center Total		170,000		650,000								820,000
1060 - Library												
LIB: Fire Alarm System	23 LIB ALARM	71,100										71,100
LIB: Elevator Modernization Upgrades	23 LIB ELEVS		115,000		105,100		117,300					337,400
1060 - Library Total		71,100	115,000		105,100		117,300					408,500
<i>4401-Debt</i>		71,100	115,000		105,100		117,300					408,500
1060 - Library Total		71,100	115,000		105,100		117,300					408,500
1070 - Museum												
MUS: Masonry Overhaul	23 MUS MSNRY	350,000										350,000
MUS: General Purpose Room	23 MUS ROOM	150,000										150,000
MUS: ADA Restroom Updates	23 MUS RSTRM			200,000								200,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MUS: Upgrade Security Camera System	23 MUS SECCA	20,000										20,000
MUS: Museum Signage	23 MUS SIGN	75,000										75,000
MUS: Carriage House FNDTN Repair	24 MUS CH FD		60,000	100,000								160,000
MUS: Loading Doors	24 MUS L DRS	200,000										200,000
MUS: Sawyer Hm Windows	24 MUS WNDOW		175,000									175,000
MUS: Mower Replacement	25 MUS MOWE			25,000								25,000
MUS: Deep Roots Exhibit	25 MUS ROOTS			975,000	325,000							1,300,000
MUS: Elevator Upgrades	26 MUS ELVTR				200,000							200,000
MUS: Emergency Generator	27 MUS EMGE					150,000						150,000
MUS: Tiffany Window Removal/Re-Install	27 MUS TFFNY					75,000						75,000
MUS: Southside Expansion	28 MUS SS EX						75,000	4,500,000	150,000			4,725,000
MUS: EXH - People of the Waters	30 MUS EX UP								50,000	500,000		550,000
MUS: Landscape Improvement	31 MUS LDSCP									50,000	400,000	450,000
MUS: Work Truck Replacement	32 MUS TRUCK										50,000	50,000
1070 - Museum Total		795,000	235,000	1,300,000	525,000	225,000	75,000	4,500,000	200,000	550,000	450,000	8,855,000
4208-ARPA Funding		775,000										775,000
4401-Debt		20,000	235,000	1,300,000	200,000	225,000	75,000	4,500,000	200,000	550,000	400,000	7,705,000
4952-Donations					325,000						50,000	375,000
1070 - Museum Total		795,000	235,000	1,300,000	525,000	225,000	75,000	4,500,000	200,000	550,000	450,000	8,855,000
1717 - Parking Utility												
PRKG: Parking Lot Improvements	00A PRKG LOT	600,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,350,000
1717 - Parking Utility Total		600,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,350,000
4401-Debt		600,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,350,000
1717 - Parking Utility Total		600,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,350,000
1728 - Transit												
TR: Transit Stop Improvements	00A TR STPIM	10,000	10,000	10,000	10,000	10,000						50,000
TR: Admin & Garage Facility	23 TR FACLTY	100,000										100,000
TR: Downtown Transit Center	24 TRANS CTR		4,000,000									4,000,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
TR: 2 Buses & 1 Charging Infrs	25 ZELEC BUS			2,000,000								2,000,000
TR: Hoist Maintenance Garage	25 TR HOIST1			100,000								100,000
1728 - Transit Total		110,000	4,010,000	2,110,000	10,000	10,000						6,250,000
4206-FED TRANSIT GRANT 80%		88,000	1,408,000	1,688,000	8,000	8,000						3,200,000
4207-Federal Grant			1,800,000									1,800,000
4260-Grant			400,000									400,000
4401-Debt		20,000	400,000	420,000								840,000
5299T-Transit Fund Balance		2,000	2,000	2,000	2,000	2,000						10,000
1728 - Transit Total		110,000	4,010,000	2,110,000	10,000	10,000						6,250,000

1810 - Water

WD: Meter Change-Out Program	00A WD MTERS	832,000	865,300	899,900	935,900	992,100						4,525,200
WFP: GAC Chemical Feed Injection Flange	23 GAC FLNGE	75,000										75,000
WFP: GAC Level Control Valve & Controller	23 GAC VALVE	40,000										40,000
WD: Walk-Behind Floor Scrubber	23 WD EQP1	20,000										20,000
WD: Replace Garage Doors	23 WD G DOOR	75,000										75,000
WD: Heated Storage Building	23 WD ST BDG			600,000								600,000
WD: 801 1-Ton 4WD PU Truck	23 WD VEH1	49,000										49,000
WD: 821 1-Ton PU Truck w/ Service Body	23 WD VEH2	60,000										60,000
WD: Replace Mini Dump Trucks	23 WD VEH3	85,000		85,000								170,000
WD: 55 Hydro Excavator	23 WD VEH4	410,000										410,000
WFP: Clearwell Replacement	23 WF CLRWLL	8,000,000	4,000,000									12,000,000
WFP: Replace Floor Cleaner	23 WF F CLNR	20,000										20,000
WFP: Rplc Low-Lift Pumps & Related Equip	23 WF LL PMP	1,300,700										1,300,700
WFP: Dual Media Filter Repairs/Rplcmnt	23 WF MEDIA	65,000	1,336,500	1,300,000								2,701,500
WFP: Ozone Liquid Oxygen System/Generators	23 WF OZONE	8,900,000										8,900,000
WD: Sensus Water Meter Base St	24 WD SNSUS		30,000		30,000							60,000
WFP: Granulated Actvd Carbon Filter Media	24 WF GAC FT		300,000	3,530,600								3,830,600
WFP: Chloramine Sys/Repl Booster Station Pmps	24 WF PUMP		135,000	2,000,000								2,135,000
WD: 809 Trailer-Mounted Dewatering	25 WD EQP1			50,000								50,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Pump												
WD: Replace 1/2-Ton Vans	25 WD VEH1			40,000			40,000	35,000			40,000	155,000
WD: 827 1-Ton Ext Cab PU TRK w/Srv Body	25 WD VEH2			60,000								60,000
WFP: Ammonia Gas Scrubber	25 WF A SCBR			451,000								451,000
WFP: Chlorine Gas Scrubber	25 WF C SCBR			383,000								383,000
WFP: Chlorine Feed System Piping	25 WF CL FS			200,000								200,000
WFP: Replace SCADA Computers	25 WF SCADA	40,000										40,000
WFP: Repl Systems Sedimentation Basins	26 SYS SED				1,500,000							1,500,000
WD: Building Remodel/Repairs	26 WD BLDG				100,000	75,000						175,000
WD: Building Roof Replacement	26 WD ROOF				60,000							60,000
WD: Tri-Axle Dump Trucks	26 WD VEH1				205,000				205,000		205,000	615,000
WFP: Fluoride Tanks/Feed Pumps Rplcmnt	26 WF FLUOR				500,000							500,000
WFP: Fire Alarm Syst Ctrl Panel	26 WF FR AL				30,000							30,000
WFP: 60" Intake Clean & Repair	26 WF INTAKE				600,000							600,000
WFP: Polyphosphate System Rplcmnt	26 WF POLY				900,000							900,000
WFP: Repl Roof Over DMF/GAC Filter Galleries	27 DMF ROOF					350,000						350,000
WFP: Paint SW Water Tower & Add Mixing	27 SW WTR TW					500,000						500,000
WD: 805 Forklift	27 WD EQP1					40,000						40,000
WD: 804 Concrete Breaker	27 WD EQP2					175,000						175,000
WD: 800 1/2-Ton 4WD Ext Cab PU TRK	27 WD VEH1					40,000						40,000
WFP: Backwash Controls/Air Scour Blower Repl	27 WF BCKWS					550,000						550,000
WFP: Repl Contact/BW/Sed Basin Exterior Coating	27 WF EXT CT					275,000						275,000
WFP: Sludge Pump Replacement	27 WF SLUDGE					150,000						150,000
WFP: Mix/Sed Basin/GAC Gallery Valve Repl	28 GAC STUDY						50,000	1,130,000				1,180,000
WD: 811 Air Compressor	28 WD EQP1						45,000					45,000
WD: 812 Ditch Witch/Vac-All Trailer	28 WD EQP2						65,000					65,000
WFP: Alum Storage/Day Tanks/Transfer Pumps Repl	28 WF TANKS						500,000					500,000
WFP: 892 3/4Ton 4WD PU Truck Lift Gate/Plow	28 WF VEH1						50,000					50,000
WFP: Repl Basin Gallery Valves	28 WF VLV RP						50,000	1,130,000				1,180,000
WD: 803 Tractor Backhoe/Loader	29 WD EQP1							225,000				225,000
WD: 828 1-Ton Service TRK w/Valve-	29 WD VEH1							90,000				90,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Turning Mach												
WFP: Polymer Feed Systems Replacement	29 WF POLYMR							250,000				250,000
WFP: Ammonia Bulk Storage Tanks/Scales Replacement	30 WF TANKS								880,000			880,000
WFP: Ammonia Storage System Valves Replacement	30 WF VALVES								450,000			450,000
WD: 1-Ton Ext Cab Pickup Trks w/Srv Body	31 WD VEH1									140,000		140,000
WFP: WFP Administration Area Carpet	31 WF CARPET									40,000		40,000
WFP: Replace Chlorine Feed Equipment	31 WF CL FD									600,000		600,000
WFP: Replace WFP Analyzers	32 ANALYZERS										300,000	300,000
1810 - Water Total		19,971,700	6,666,800	9,599,500	4,860,900	3,147,100	800,000	2,860,000	1,535,000	780,000	545,000	50,766,000

2000-Trade-In		23,000		17,000	15,000	11,000	5,000	21,000	15,000	6,000	18,000	131,000
5275-Safe Drinking Water Loan		16,900,000	4,000,000									20,900,000
5275-Water Revenue Bonds		2,111,700	1,801,500	8,682,600	3,910,000	2,144,000	795,000	2,839,000	1,520,000	774,000	527,000	25,104,800
5299W-Water Utility Fund Balance		937,000	865,300	899,900	935,900	992,100						4,630,200
1810 - Water Total		19,971,700	6,666,800	9,599,500	4,860,900	3,147,100	800,000	2,860,000	1,535,000	780,000	545,000	50,766,000

1910 - Sewer

WW: Install Generator in CTH Y Lift Station	23 CTH Y GEN	65,000										65,000
UI: S Main St Pump Station Study	23 S MAIN PS	75,000										75,000
WW: Clean Digesters	23 WW CL DIG	95,000	95,000	95,000			95,000	95,000	95,000			570,000
WW: Davit Crane	23 WW CRANE	40,500										40,500
WW: Repl Confined-Space Entry Meter Equip	23 WW CS ENT	20,000										20,000
WW: Replace Effluent Strainers	23 WW EFF ST	205,000										205,000
WW: Collection System Inspections	23 WW INSPEC	100,000	1,400,000									1,500,000
WW: 58 Box Van W/Sewer Camera Equip	23 WW VEH1	425,000										425,000
WW: 4x4 Pickup Trucks w/Plow & Lift Gates	23 WW VEH2	50,000								55,000		105,000
WW: WWTP Concrete Infrastructure	23 WWTP CON	940,000										940,000
WW: Replace WWTP Chlorinators and Piping	24 WW CHL PP		50,000	192,000								242,000
WW: Replace Digester Area HVAC	24 WW D HVAC		150,000									150,000
WW: Replace WWTP Influent Bar	25 WW BAR SC			1,900,000								1,900,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Screens												
WW: Replace Wastewater Facility HVAC	25 WW HVAC			112,000	456,000							568,000
WW: Phosphorus Limits Study/Construction	25 WW PHOSP	500,000		10,000,000	10,000,000	4,500,000						25,000,000
WW: Shorewood Lift Station Piping & Valves	25 WW SHORE			45,000	185,000							230,000
WW: Replace Jetter Vacs	25 WW VEH1			425,000		425,000					425,000	1,275,000
WW: Lift Station Bar Screens Rehabilitation	26 WW BAR SC				95,000	380,000						475,000
WW: 173 Zero-Turn Lawn Mower	26 WW MOWER				12,000							12,000
WW: Repl S Main St Pump Station Generator & Equip	26 WW S MAIN				130,000	540,000						670,000
WW: Rehab County Hwy Y Pump Station	27 WW CTH Y					438,000	1,850,000					2,288,000
WW: Replace Electrical Unit Substations	27 WW EUSS					890,000	2,593,500	4,182,000				7,665,500
WW: Repl RAS and WAS Pumping System	27 WW RA/WAS					337,500	1,405,800					1,743,300
WW: Repl Primary Sludge Piping and Valves	28 WW SLUDG						61,500	256,100				317,600
WW: WWTP Generator Installation	29 WW GENER							1,000,000	3,000,000			4,000,000
WW: Installation of Additional Centrifuge	30 WW CNTRF								156,000	628,000		784,000
WW: Incr Centrate Storage Capacity	30 WW CNTRT								200,000	800,000		1,000,000
WW: 975 Single-Axle Dump Truck	30 WW VEH1								100,000			100,000
1910 - Sewer Total		2,515,500	1,695,000	12,769,000	10,878,000	7,510,500	6,005,800	5,533,100	3,551,000	1,483,000	425,000	52,365,900

2000-Trade-In		14,000		10,000	850	10,000			5,000		10,000	49,850
5273-Debt: Clean Water Fund				10,000,000	10,000,000	4,500,000						24,500,000
5273-Sewer Revenue Bonds		2,017,500	1,600,000	2,456,500	866,000	2,793,000	5,910,800	5,438,100	3,451,000	1,483,000	207,500	26,223,400
5278-Storm Revenue Bonds		253,500		207,500		207,500					207,500	876,000
5299S-Sewer Utility Fund Balance		230,500	95,000	95,000	11,150		95,000	95,000	95,000			716,650
1910 - Sewer Total		2,515,500	1,695,000	12,769,000	10,878,000	7,510,500	6,005,800	5,533,100	3,551,000	1,483,000	425,000	52,365,900

2010 - Storm Water

SW: Replace Street Sweepers	23 SW VEH1	310,000		310,000		310,000				620,000		1,550,000
SW: Leaf Blowers-Storm Water	25 SW EQP2			75,000	75,000	75,000		75,000			75,000	375,000
SW: Replace Trailered Water Pumps	27 SW TRL PM					50,000						50,000
SW: 57 Vac All Catch Basin Cleaner	28 SW VEH1						295,000					295,000
SW: 101 Trailered Wood Chipper	32 SW CHPPER										40,000	40,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
2010 - Storm Water Total		310,000		385,000	75,000	435,000	295,000	75,000		620,000	115,000	2,310,000
<i>2000-Trade-In</i>		15,000		15,000		20,000	10,000			30,000	5,000	95,000
<i>5278-Storm Revenue Bonds</i>		295,000		370,000	75,000	415,000	285,000	75,000		590,000	110,000	2,215,000
2010 - Storm Water Total		310,000		385,000	75,000	435,000	295,000	75,000		620,000	115,000	2,310,000

6610 - Park Land Imprv 0325

Park Trails Improvements	00A PRK TRLS	25,000	25,000	25,000	25,000	25,000						125,000
Lakeshore Park Development	23 LAKESHORE	250,000	300,000	500,000	500,000	500,000						2,050,000
Pickart Park Development	23 PRK PCKRT	350,000										350,000
PCWP Leisure Pool	23 PRK POOL1	400,000										400,000
PCWP Heaters	23 PRK POOL2	25,000	25,000	25,000								75,000
Quarry Park Restroom Removal	23 PRK QRRY	170,000										170,000
Roe Park Play Equipment Replacement	23 ROE EQUIP	200,000										200,000
Rusch Park Development	23 RUSCH DEV	350,000										350,000
Teichmiller Park Tennis Court Reconstruct	23 TEIC TNIS	120,000										120,000
Westhaven Circle Prk Tennis Crt Reconstuct	23 WHCRL TNS	120,000										120,000
44th Parallel Park Play Equip & Surfacing	24 44P EQUIP		300,000									300,000
44th Parallel Park Tennis Court Reconst	24 44P TENIS			100,000								100,000
Menominee Park Zoo Improvements	24 M PRK ZOO		100,000		100,000							200,000
Menominee Prk Prkg Lot & Reetz Flds - Design	24 MP LOT DS		475,000	4,200,000								4,675,000
Stevens Park Play Equipment and Surfacing	24 SP EQUIP			275,000								275,000
Stevens Park Lighting Replacement	24 SP LGHTS			35,000								35,000
Stevens Park Tennis & Bball Courts	24 SP TNS BB			75,000								75,000
Site "A"- Ripple & Oregon	24SITE A DEV			350,000								350,000
Abe Rochlin Park Play Equipment & Surfacing	25 ABE EQUIP			250,000								250,000
Central City Acquisition	25 CTRL CITY	125,000		500,000								625,000
Menominee Park Lighting Replacement	25 MP LIGHTS			80,000								80,000
Menominee Park Road Reconstruction	25 MP RD CON			2,000,000								2,000,000
Rainbow Mem Prk Play Equipment & Surfacing	25 RB EQUIP			250,000								250,000
44th Parallel Park Ballfield Reconstruction	26 44P BALL				250,000							250,000
Abbey Park Play Equipment & Surfacing	26 ABY EQUIP				250,000							250,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Red Arrow Park Play Equipment	26 ARW EQUIP				250,000							250,000
Red Arrow Skate Park	26 ARW SKTE				100,000							100,000
Menominee Park Tennis Court Lights	26 MP TC LTS				70,000							70,000
Boat Launch Repairs	26 PRK BOAT				100,000							100,000
Rainbow Memorial Park Improvements	26 RB PRK IP				400,000	4,500,000						4,900,000
West Algoma Park Play Equipment & Surfacing	26 W ALG EQP				250,000							250,000
Red Arrow Park Lighting Replacement	27 ARW LGHTS					50,000						50,000
Stoegbauer Park Restrooms/Shelter Constr	27 STGBR BLD					500,000						500,000
Westhaven Circle Park - Splash Pad	27 WHCRL PAD					500,000						500,000
Replace Amusement Train	99 PRKS VEHA				80,000							80,000
6610 - Park Land Imprv 0325 Total		2,135,000	1,225,000	8,665,000	2,375,000	6,075,000						20,475,000
<i>1300-Cash-Fund Balance</i>		550,000			100,000							650,000
<i>4208-ARPA Funding</i>		470,000	300,000									770,000
<i>4260-Grant</i>				200,000								200,000
<i>4401-Debt</i>		565,000	900,000	7,940,000	2,195,000	5,875,000						17,475,000
<i>4700-Trust Proceeds</i>		425,000	25,000	25,000								475,000
<i>9000-To Be Determined</i>		125,000		500,000	80,000	200,000						905,000
6610 - Park Land Imprv 0325 Total		2,135,000	1,225,000	8,665,000	2,375,000	6,075,000						20,475,000
Grand Total		78,572,200	71,505,600	81,258,400	79,218,625	56,149,100	41,786,200	56,408,400	30,118,500	34,305,100	26,538,800	555,860,925