



2017 Budget

For the fiscal year ending December 31, 2017

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DATE: November 28, 2016
TO: Mayor & City Council
FROM: Mark A. Rohloff, City Manager 
SUBJECT: 2017 CITY OPERATING BUDGET

Presented herewith is the adopted budget for the City of Oshkosh for the 2017 fiscal year. The 2017 budget was adopted at the November 22, 2016 Council Meeting. Prior to adoption, the Council held budget work sessions on July 20, 2016, August 30, 2016, September 21, 2016, October 17 and 18, 2016, and November 2, 2016. A public hearing was held on November 09, 2016. Input received at the work sessions and the public meetings were taken into consideration by the Council which helped draft the final budget for adoption.

The total city budget for 2017 is \$71,838,200

- operations budget of \$43,977,900
- debt service budget of \$19,555,800
- agency fund budget of \$18,400

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

- Library \$2,624,000
- Museum \$892,100
- Transit Utility \$739,500
- Senior Services \$299,400
- Grand Opera House \$22,700
- Cemetery \$290,400
- Street Lighting \$1,010,900
- Equipment Replacement Fund \$1,000,000
- Leach Amphitheater \$14,000
- Pollock Community Water Park \$64,000
- Garbage Collection and Disposal \$1,329,100.

The revenues other than property taxes are \$35,540,500, resulting in a levy of \$36,297,700. This results in a 2016 local tax rate of \$10.344 per \$1,000 of assessed valuation. This is an increase of 5.87% over the 2015 local tax rate.

City Manager • Mark A. Rohloff

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

The amounts in the final 2017 budget as compared to the 2016 budget are as follows:

	<u>2017 ADOPTED</u>	<u>2016 ADOPTED</u>	<u>% CHANGE</u>
Operating Budget	\$ 43,977,900	\$43,217,800	1.76%
Debt Service	\$ 19,555,800	\$19,565,700	-0.05%
Agency Funds	\$ 18,400	\$17,700	3.95%
Library	\$ 2,624,000	\$2,657,100	-1.25%
Museum	\$ 892,100	\$911,700	-2.15%
Transit Utility	\$ 739,500	\$746,200	-0.90%
Cemetery	\$ 290,400	\$296,400	-2.02%
Senior Services	\$ 299,400	\$276,400	8.32%
Grand Opera House	\$ 22,700	\$22,700	No Change
Garbage Collection & Disposal	\$ 1,329,100	\$1,203,700	10.42%
Street Lighting	\$ 1,010,900	\$1,110,900	-9.00%
Equipment Replacement	\$ 1,000,000	\$915,900	9.18%
Leach Amphitheater	\$ 14,000	\$14,000	No Change
Pollock Water Park	<u>\$ 64,000</u>	<u>\$64,000</u>	<u>No Change</u>
TOTAL BUDGET	\$ 71,838,200	\$71,020,200	1.15%

The overall 2016 property tax rate increased by \$1.096 per \$1,000 of assessed valuation compared to the 2015 rate. The property tax rate increased for Oshkosh Area Schools \$0.552 per \$1,000 of assessed valuation. The tax rate for Winnebago County decreased by \$0.014 per \$1,000 of assessed valuation. The tax rate for Fox Valley Technical College remained \$1.116 per \$1,000 of assessed valuation, and the state tax rate increased \$0.001 per \$1,000 of assessed valuation. The overall 2016 tax rate is \$27.176 per \$1,000 of assessed valuation, which is a 4.202% increase over the 2015 rate. The state tax credit increased, over the 2015 amount, by \$0.018 per \$1,000 of assessed valuation. Applying this to the overall tax rate, the net tax rate for 2016 is \$25.613 per \$1,000 of assessed valuation, or \$1.078 increase per \$1,000 of assessed valuation than the net tax rate for 2016.

On an equalized tax rate basis, there is an increase in the rate for the City of Oshkosh portion of the tax bill. The 2015 equalized rate was \$9.787, and the 2016 equalized rate is \$10.344.

The City Council has adopted a budget that maintains current services for the Citizens of Oshkosh. The budget reflects the priorities of the Council outlined in the 2017–2018 strategic plan, including Economic Development, Strengthening Neighborhoods, Infrastructure, Public Safety and Health, Quality of Life, and Effectiveness of Government. Staff will focus on these priorities in the coming year using the resources of the 2017 budget.

(CARRIED _____ LOST _____ LAID OVER _____ WITHDRAWN _____)

PURPOSE: ADOPT 2017 CITY BUDGET

INITIATED BY: CITY ADMINISTRATION

WHEREAS, in accordance with the statutes of the State of Wisconsin and the ordinances of the City of Oshkosh, the City Manager has prepared, submitted and recommended a budget for said city for the year 2017 wherein is listed all anticipated revenues for the year 2017 together with expenditures for said year for all departments, which budget has been filed with the Common Council and the City Clerk of said city in accordance with law, and a summary of such budget and notice of the places such budget, in detail, is available for public inspection, a notice of the time and place for holding a public hearing thereon having been duly published and in pursuance thereof, a public hearing was held in the Council Chambers in the City Hall in the City of Oshkosh, Wisconsin at 6:00 p.m. on November 9, 2016.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Oshkosh as follows that the said proposed budget be and the same is hereby approved and adopted as the official budget, for the City of Oshkosh, Wisconsin and its various departments, for the year 2017 with the adjustments as listed in attached Exhibit "A".

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

**City of Oshkosh
2017 BUDGET AMENDMENTS
Proposed 11/11/2016
EXHIBIT A**

Proposed Budget Amendment(s)									
Department/Program/Revenue	Description	Additional/(Reduced) Expenditures	(Additional)/Lost Revenues	Net (Savings)/Cost	Tax Rate Impact \$0.01 = \$ 35,091.31	Proposed Levy \$ 36,344,100.00	% Levy Increase/Decrease	Mill Rate 10.35700787	Expenditure Restraint BALANCED
GENERAL FUND									
1	Unclassified/Uncollectible Accounts	Amend to balance with ERP - Staff	(45,600.00)	(45,600.00)	\$ (0.012995)	36,298,500.00	5.87%	10.344013200	Yes
2	Parks/Parks & Other Facilities	Reduce Temp Employee (6103)	(34,200.00)	(34,200.00)	\$ (0.009746)	36,264,300.00	5.77%	10.334267198	Yes
3	Parks/Parks & Other Facilities	Reduce FICA (63XX)	(2,600.00)	(2,600.00)	\$ (0.000741)	36,261,700.00	5.76%	10.333526273	Yes
4	Parks/Parks & Other Facilities	Reduce Contractual Services (6401)	(5,000.00)	(5,000.00)	\$ (0.001425)	36,256,700.00	5.75%	10.332101419	Yes
5	Parks/Parks & Other Facilities	Reduce Capital Outlay (7204)	(10,200.00)	(10,200.00)	\$ (0.002907)	36,246,500.00	5.72%	10.329194717	Yes
6	Parks/Forestry	Reduce Temp Employee (6103)	(2,000.00)	(2,000.00)	\$ (0.000570)	36,244,500.00	5.71%	10.328624775	Yes
7	Parks/Forestry	Reduce FICA (63XX)	(200.00)	(200.00)	\$ (0.000057)	36,244,300.00	5.71%	10.328567781	Yes
8	Parks/Parks & Other Facilities	Add Special Event /Application Fee		(10,000.00)	\$ (0.002850)	36,234,300.00	5.68%	10.325718073	Yes
9	Parks/Parks & Other Facilities	Add Trades Tech (6102)		38,500.00	\$ 0.010971	36,272,800.00	5.79%	10.336689450	Yes
10	Parks/Parks & Other Facilities	Add Trades Tech (6103)		24,900.00	\$ 0.007096	36,297,700.00	5.87%	10.343785223	Yes
11				-	\$ -	36,297,700.00	5.87%	10.343785223	
12				-	\$ -	36,297,700.00	5.87%	10.343785223	
13				-	\$ -	36,297,700.00	5.87%	10.343785223	
14				-	\$ -	36,297,700.00	5.87%	10.343785223	
15				-	\$ -	36,297,700.00	5.87%	10.343785223	
16				-	\$ -	36,297,700.00	5.87%	10.343785223	
17				-	\$ -	36,297,700.00	5.87%	10.343785223	
18				-	\$ -	36,297,700.00	5.87%	10.343785223	
19				-	\$ -	36,297,700.00	5.87%	10.343785223	Yes
	General Fund Subtotal	(99,800.00)	53,400.00	(46,400.00)					
	GENERAL FUND SUPPORTED								
20				-	\$ -	36,297,700.00	5.87%	10.343785223	
21				-	\$ -	36,297,700.00	5.87%	10.343785223	
22				-	\$ -	36,297,700.00	5.87%	10.343785223	
23				-	\$ -	36,297,700.00	5.87%	10.343785223	
24				-	\$ -	36,297,700.00	5.87%	10.343785223	
	General Fund Supported Subtotal	-	-	-					
	NON-GENERAL FUND SUPPORTED								
25	Special Event Fund - Special Events	Add Staff Funding - Police (6102)	153,200.00						N/A
26	Special Event Fund - Special Events	Add Staff Funding - Police (63XX)	92,900.00						N/A
27	Special Event Fund - Special Events	Add Staff Funding - Fire (6104)	83,450.00						N/A
28	Special Event Fund - Special Events	Add Staff Funding - Fire (63XX)	16,550.00						N/A
29	Special Event Fund - Special Events	Add Revenue - Personnel Reimbursement		(346,100.00)					N/A
30	Parking Utility/Sign Materials	Add Sign Material - Walker Study	10,000.00						N/A
31	Parking Utility/Contractual Services	Add Contractual Services - Walker Study	15,000.00						N/A
32	Parking Utility/Bid District	Add Additional Contribution BID		(5,000.00)					N/A
33	Parking Utility/TIF#12 Contribution	Direct Expense TIF#12		(10,000.00)					N/A
34	Parking Utility/TIF#15 Contribution	Direct Expense TIF#15		(10,000.00)					N/A
35	Senior Center Revolving Fund	Add Contractual Services - Strategic Planning	5,000.00						N/A
36									N/A
37									N/A
	Non-General Fund Subtotal	376,100.00	\$ (371,100.00)	5,000.00					

2016 Levy 34,286,700.00
2017 Adjusted Levy 36,297,700.00
Increase in Levy over prior year 2,011,000.00
% Increase in Levy 5.87%
Mill Rate 10.343785223

Changes from Budget Adoption									
Department/Program/Revenue	Description	Additional/(Reduced) Expenditures	(Additional)/Lost Revenues	Net (Savings)/Cost	Tax Rate Impact \$0.01 = \$ 35,091.31	Proposed Levy \$ 36,297,700.00	% Levy Increase/Decrease	Mill Rate 10.34378522	Expenditure Restraint BALANCED
17				-	-	36,297,700.00	5.87%	10.343785223	
18			2	-	-	36,297,700.00	5.87%	10.343785223	

2017
BUDGET SUMMARY

	2014 ACTUAL EXPEND.	2015 ACTUAL EXPEND.	2016 BUDGET APPROP.	2016 ESTIMATE EXPEND.	2017 PROPOSED BUDGET
EXPENDITURES					
GENERAL GOVERNMENT	5,496,048	5,664,785	5,854,900	5,817,200	5,844,500
PUBLIC SAFETY	24,457,788	25,388,812	25,371,500	25,243,300	25,936,100
PUBLIC WORKS	6,133,067	5,881,398	6,217,200	5,749,200	6,117,800
PARKS & OTHER FACILITIES	1,981,406	2,077,703	2,065,700	2,005,100	2,082,900
COMMUNITY DEVELOPMENT	2,537,313	2,543,236	1,956,500	1,908,000	1,959,700
DEPT. OF TRANSPORTATION	678,095	692,915	718,900	706,700	759,400
UNCLASSIFIED	706,280	845,035	1,033,100	744,700	1,277,500
TOTAL BUDGET	41,989,997	43,093,884	43,217,800	42,174,200	43,977,900
Levy for Recycling *	0	0	0	0	0
Levy for Garbage Collect & Disposal *	1,217,000	1,217,000	1,203,700	1,203,700	1,329,100
Levy for Street Lighting *	1,081,700	1,081,700	1,110,900	1,110,900	1,010,900
Levy for Senior Services *	281,800	281,800	276,400	276,400	299,400
Levy for 'GO' Transit Utility *	599,500	599,500	746,200	746,200	739,500
Levy for Library *	2,370,000	2,370,000	2,657,100	2,657,100	2,624,000
Levy for Museum *	741,000	741,000	911,700	911,700	892,100
Levy for Grand Opera House *	73,000	73,000	22,700	22,700	22,700
Levy for Cemetery *	261,100	261,100	296,400	296,400	290,400
Levy for Health Services *	0	0	0	0	0
Levy for Equipment Fund *	1,000,000	1,000,000	915,900	915,900	1,000,000
Levy Leach Amphitheater *	14,000	14,000	14,000	14,000	14,000
Levy Pollock Community Water Park*	64,000	64,000	64,000	64,000	64,000
Levy for Golf Course	0	0	0	0	0
TOTAL OPER. BUDGET	49,693,097	50,796,984	51,436,800	50,393,200	52,264,000
Debt Service	18,054,800	18,054,800	19,565,700	19,565,700	19,555,800
Agency Funds	20,400	20,400	17,700	17,700	18,400
TOTAL CITY BUDGET	67,768,297	68,872,184	71,020,200	69,976,600	71,838,200
REVENUES					
Revenue other than Gen.					
Fund Property Tax	35,818,331	35,604,987	27,110,900	26,542,900	26,456,400
Build America Bond Credits Debt Serv	302,600	355,400	336,300	336,300	311,100
Bond Abatements from Debt Serv Fund	0	0	8,936,300	8,936,300	8,523,000
Appropriation from Debt Service Fund	0	568,000	350,000	350,000	250,000
TOTAL REVENUES	36,120,931	36,528,387	36,733,500	36,165,500	35,540,500
TOTAL EXPENDITURES	67,768,297	68,872,184	71,020,200	69,976,600	71,838,200
Replenishment of Fund Balance	0	0	0	0	0
TOTAL REVENUES	36,120,931	36,528,387	36,733,500	36,165,500	35,540,500
NET LEVY REQUIREMENT	31,647,366	32,343,797	34,286,700	33,811,100	36,297,700
TAX RATE REQUIRED			9.787		10.344

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

(CARRIED ____ LOST ____ LAID OVER ____ WITHDRAWN ____)

PURPOSE: APPROVE 2016 TAX LEVY

INITIATED BY: CITY ADMINISTRATION

WHEREAS, the City Manager of the City of Oshkosh has heretofore prepared, recommended and submitted to the Common Council a budget for the City of Oshkosh and all of its departments for the year 2017 in accordance with the statutes and ordinances; and

WHEREAS, a public hearing was duly held in the Council Chambers in the City Hall, Oshkosh, Wisconsin, at 6:00 pm, November 09, 2016 pursuant to a duly published notice of said hearing, a summary of such budget having been duly published in the official City newspaper at least fifteen (15) days prior to the time of such hearing; and

WHEREAS, the Common Council convened at a regular meeting duly noticed and called for the purpose of considering said budget and adopting same and fixing and adopting a tax rate based thereon and at said regular meeting adopted a resolution providing and adopting said budget for the year 2017, after making such changes therein as were approved by the proper number of votes; and

WHEREAS, the Common Council of the City of Oshkosh having adopted said budget for the City of Oshkosh for the year 2017, now desire to levy the necessary taxes and provide the moneys required by said budget.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Oshkosh that there is hereby levied upon all the taxable property, real and personal, in the City of Oshkosh, as shown by the assessment rolls of said City of Oshkosh for the year 2016, which is outside the Algoma Sanitary District No. 1 and the Winneconne School District, the following tax:

State Tax	640,848	
County Tax and All County	19,002,146	
Specials		
Oshkosh Area Schools	35,551,348	
Vocational Area School District	3,915,834	
City of Oshkosh:		
Operations	25,826,000	
Debt Service	<u>10,471,700</u>	
		<u>36,297,700</u>

BE IT FURTHER RESOLVED by the Common Council of the City of Oshkosh that there is hereby levied upon all the taxable property, real and personal, in the City of Oshkosh, as shown by the assessment rolls of said City of Oshkosh for the year 2016, which is inside the Algoma Sanitary District No. 1, the following tax:

State Tax	640,848	
County Tax and All County	19,002,146	
Specials		
Oshkosh Area Schools	35,551,348	
Vocational Area School District	3,915,834	
City of Oshkosh:		
Operations	25,826,000	
Debt Service	<u>10,471,700</u>	
		<u>36,297,700</u>
Algoma Sanitary District No. 1		<u>41,299</u>

BE IT FURTHER RESOLVED by the Common Council of the City of Oshkosh that there is hereby levied upon all the taxable property, real and personal, in the City of Oshkosh, as shown by the assessment rolls of said City of Oshkosh for the year 2016, which is inside the Winneconne School District, the following tax:

State Tax	640,848	
County Tax and All County	19,002,146	
Specials		
Winneconne School District		34
Vocational Area School District		3,915,834
City of Oshkosh:		
Operations	25,826,000	
Debt Service	<u>10,471,700</u>	
		<u>36,297,700</u>

BE IT FURTHER RESOLVED that the City Clerk of the City of Oshkosh is hereby directed to prepare a tax roll for the City of Oshkosh for the year 2016 according to law, and the City Manager and the City Clerk are directed to sign a warrant for the collection of the said tax and affix thereto the corporate seal of the City of Oshkosh.

Changes in Italics and Bold

NOVEMBER 22, 2016

16-543

RESOLUTION

(CARRIED _____ LOST _____ LAID OVER _____ WITHDRAWN _____)

PURPOSE: ADOPT 2016 TAX RATES

INITIATED BY: CITY ADMINISTRATION

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

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

NOVEMBER 22, 2016

16-543

RESOLUTION
CONT'D

City of Oshkosh Schools/No Algoma Sanitary District				
State Tax				640,848
County Tax and All County Specials				19,002,146
Oshkosh Area Schools				35,551,348
Vocational Area School District				3,915,834
City of Oshkosh:				
Operations			25,826,000	
Debt Service			10,471,700	
				36,297,700
			Total	\$ 95,407,876
		2016	2015	
		ASSESSED	ASSESSED	INCREASE
	LEVY	RATE	RATE	(DECREASE)
State	640,848	0.170	0.169	0.001
County Tax	19,002,146	5.415	5.429	(0.014)
Area Schools	35,551,348	10.131	9.579	0.552
Area Vocational	3,915,834	1.116	1.116	0.000
City Tax	36,297,700	10.344	9.787	0.557
TOTAL TAX LEVY & RATE COMPARISON	95,407,876	27.176	26.080	1.096
State Credit	5,897,218	1.563	1.545	0.018
	89,510,658	25.613	24.535	1.078

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

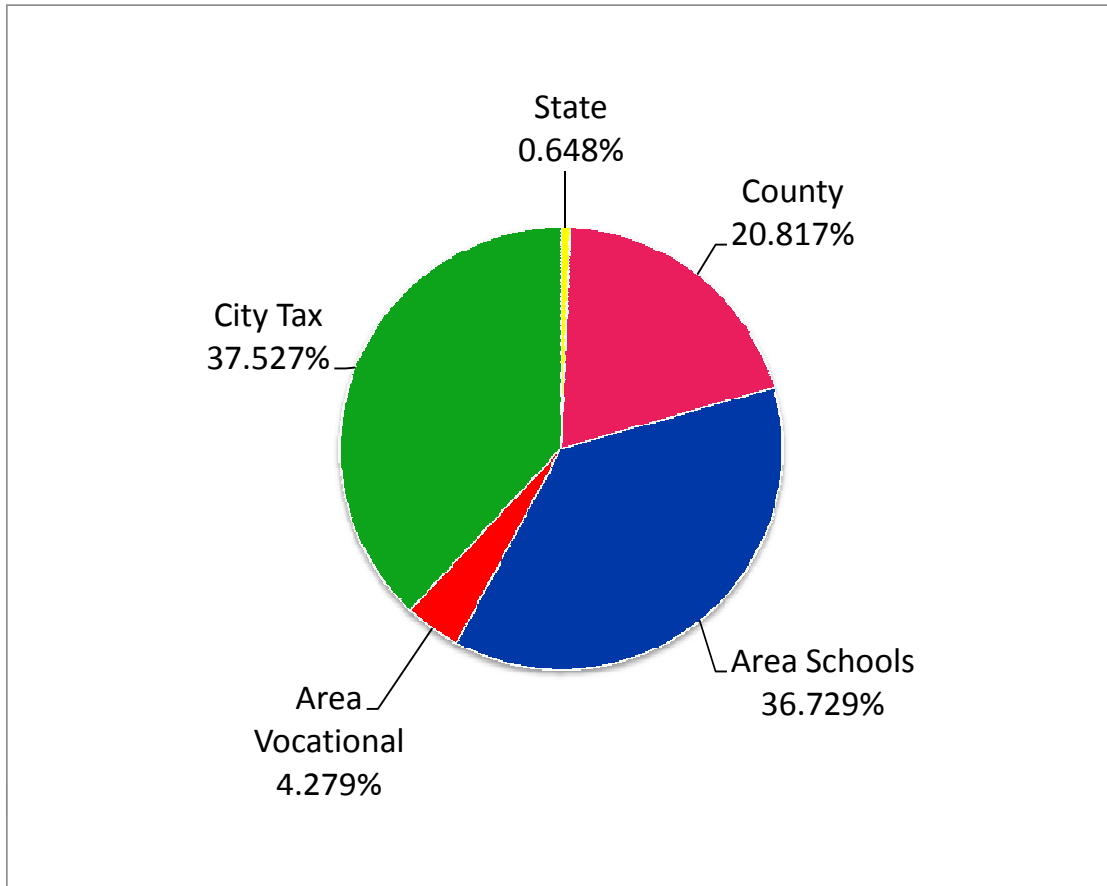
State Tax				640,848
County Tax and All County Specials				19,002,146
Oshkosh Area Schools				35,551,348
Vocational Area School District				3,915,834
City of Oshkosh:				
Operations			25,826,000	
Debt Service			10,471,700	
				36,297,700
Algoma Sanitary District No. 1				41,299
			Total	\$ 95,449,175
		2016	2015	
		ASSESSED	ASSESSED	INCREASE
	LEVY	RATE	RATE	(DECREASE)
State	640,848	0.170	0.169	0.001
County Tax	19,002,146	5.415	5.429	(0.014)
Area Schools	35,551,348	10.131	9.579	0.552
Area Vocational	3,915,834	1.116	1.116	0.000
City Tax	36,297,700	10.344	9.787	0.557
Algoma Sanitary District	41,299	0.269	0.268	0.001
TOTAL TAX LEVY & RATE COMPARISON	95,449,175	27.445	26.348	1.097
State Credit	5,897,218	1.563	1.545	0.018
	89,551,957	25.882	24.803	1.079

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

State Tax				640,848
County Tax and All County Specials				19,002,146
Winneconne School District				34
Vocational Area School District				3,915,834
City of Oshkosh:				
Operations			25,826,000	
Debt Service			10,471,700	
				36,297,700
			Total	\$ 59,856,562
		2016	2015	
		ASSESSED	ASSESSED	INCREASE
	LEVY	RATE	RATE	(DECREASE)
State	640,848	0.170	0.169	0.001
County Tax	19,002,146	5.415	5.429	(0.014)
Area Schools	34	8.605	9.387	(0.782)
Area Vocational	3,915,834	1.116	1.116	0.000
City Tax	36,297,700	10.344	9.787	0.557
TOTAL TAX LEVY & RATE COMPARISON	59,856,562	25.650	25.888	(0.238)
State Credit	5,897,217.94	1.563	1.545	0.018
	53,959,344	24.087	24.343	(0.256)

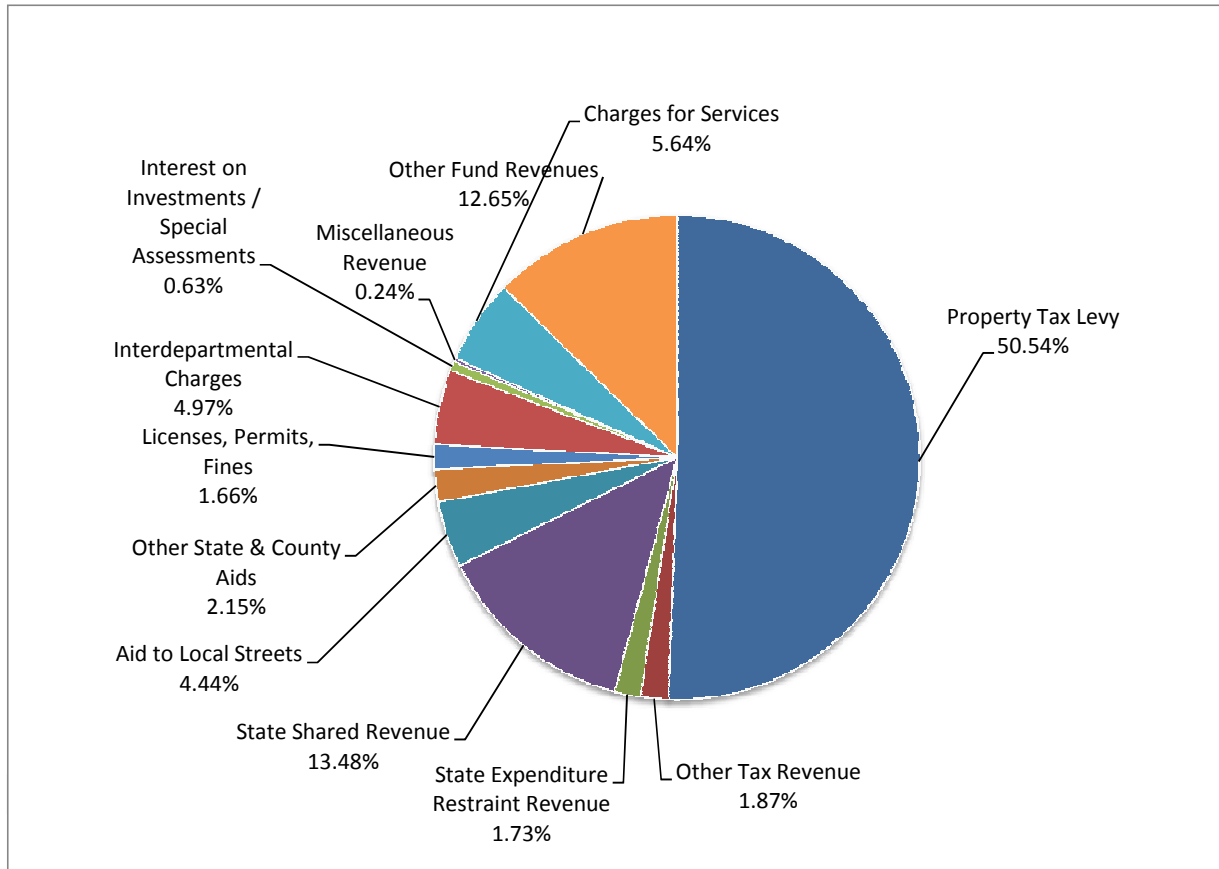
Changes in Italics and Bold

2017 LEVY - 2016 TAX RATE



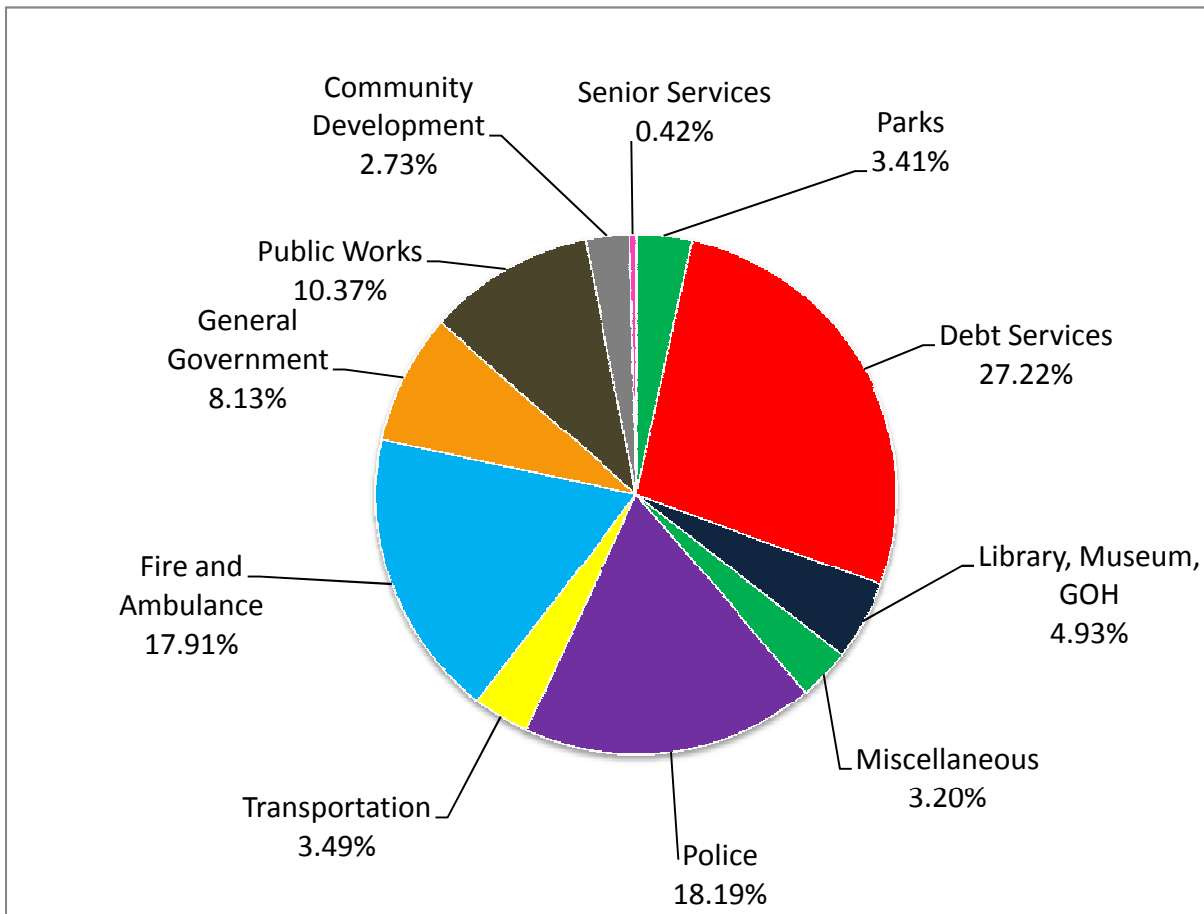
	<u>PER \$1,000 OF TAXES</u>	<u>2016 TAX RATE</u>	<u>2015 TAX RATE</u>	<u>INCREASE (DECREASE)</u>
State	0.648 %	\$ 0.170	\$ 0.169	\$ 0.001
County	20.817	5.415	5.429	(0.014)
Area Schools	36.729	10.131	9.579	0.552
Area Vocational	4.279	1.116	1.116	0.000
City Tax	<u>37.527</u>	<u>10.344</u>	<u>9.787</u>	<u>0.557</u>
	100.000	\$ 27.176	\$ 26.080	\$ 1.096
State Credit		<u>1.563</u>	<u>1.545</u>	<u>0.018</u>
		<u>\$ 25.613</u>	<u>\$ 24.535</u>	<u>\$ 1.078</u>

SOURCE OF FUNDS



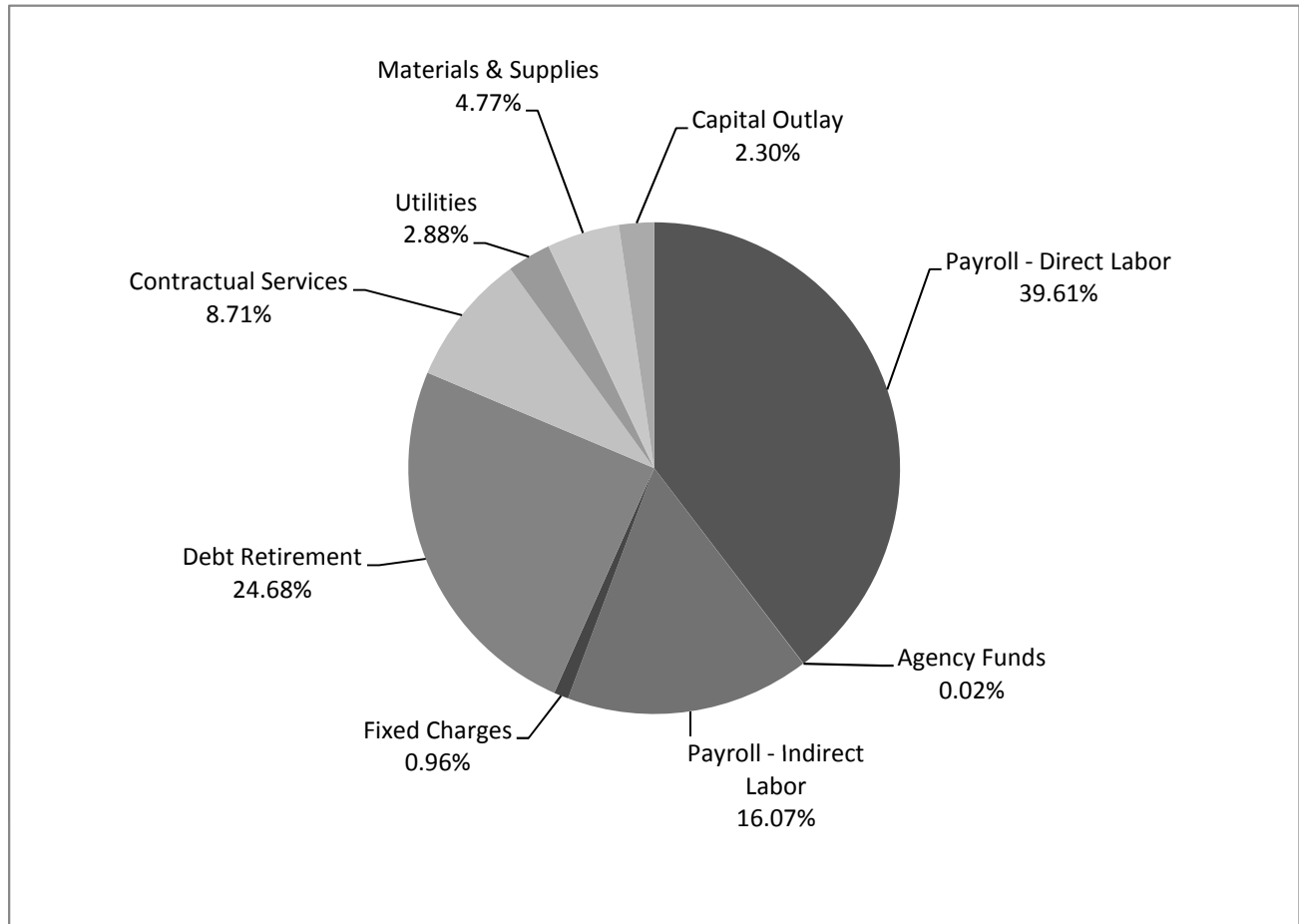
SOURCE OF FUNDS	AMOUNT	2017 PER CENT	2016 PER CENT	INCREASE (DECREASE)
Property Tax Levy	\$ 36,297,700	50.54%	48.28%	2.26%
Other Tax Revenue	1,340,200	1.87%	1.91%	-0.04%
State Expenditure Restraint Revenue	1,244,500	1.73%	1.66%	0.07%
State Shared Revenue	9,686,000	13.48%	13.63%	-0.15%
Aid to Local Streets	3,191,400	4.44%	4.50%	-0.06%
Other State & County Aids	1,547,500	2.15%	2.19%	-0.04%
Licenses, Permits, Fines	1,190,300	1.66%	1.67%	-0.01%
Interdepartmental Charges	3,566,900	4.97%	5.18%	-0.21%
Interest on Investments / Special Assessments	451,300	0.63%	0.44%	0.19%
Miscellaneous Revenue	170,100	0.24%	0.25%	-0.01%
Charges for Services	4,068,200	5.64%	6.74%	-1.10%
Other Fund Revenues	9,084,100	12.65%	13.55%	-0.90%
	<u>\$ 71,838,200</u>	<u>100.00%</u>	<u>100.00%</u>	

USE OF FUNDS



USE OF FUNDS	AMOUNT	2017 PER CENT	2016 PER CENT	INCREASE (DECREASE)
Parks	2,451,300	3.41%	3.44%	-0.03%
Debt Services	19,555,800	27.22%	27.54%	-0.32%
Library, Museum, GOH	3,538,800	4.93%	5.06%	-0.13%
Miscellaneous	2,295,900	3.20%	2.77%	0.43%
Police	13,071,500	18.19%	18.14%	0.05%
Transportation	2,509,800	3.49%	3.63%	-0.14%
Fire and Ambulance	12,864,600	17.91%	17.59%	0.32%
General Government	5,844,500	8.13%	8.24%	-0.11%
Public Works	7,446,900	10.37%	10.45%	-0.08%
Community Development	1,959,700	2.73%	2.75%	-0.02%
Senior Services	299,400	0.42%	0.39%	0.03%
	<u>\$ 71,838,200</u>	<u>100.00%</u>	<u>100.00%</u>	

2017 BUDGET - USE OF FUNDS BY FUNCTION



	AMOUNT	PER CENT
Payroll - Direct Labor	\$ 31,387,300	39.61 %
Agency Funds	18,400	0.02
Payroll - Indirect Labor	12,738,000	16.07
Fixed Charges	756,900	0.96
Debt Retirement	19,555,800	24.68
Contractual Services	6,903,200	8.71
Utilities	2,281,500	2.88
Materials & Supplies	3,776,800	4.77
Capital Outlay	1,825,500	2.30
	<u>\$ 79,243,400</u>	<u>100.00 %</u>

2017
BUDGET SUMMARY

	2014 ACTUAL EXPEND.	2015 ACTUAL EXPEND.	2016 BUDGET APPROP.	2016 ESTIMATE EXPEND.	2017 PROPOSED BUDGET
EXPENDITURES					
GENERAL GOVERNMENT	5,496,048	5,664,785	5,854,900	5,817,200	5,844,500
PUBLIC SAFETY	24,457,788	25,388,812	25,371,500	25,243,300	25,936,100
PUBLIC WORKS	6,133,067	5,881,398	6,217,200	5,749,200	6,117,800
PARKS & OTHER FACILITIES	1,981,406	2,077,703	2,065,700	2,005,100	2,082,900
COMMUNITY DEVELOPMENT	2,537,313	2,543,236	1,956,500	1,908,000	1,959,700
DEPT. OF TRANSPORTATION	678,095	692,915	718,900	706,700	759,400
UNCLASSIFIED	706,280	845,035	1,033,100	744,700	1,277,500
TOTAL BUDGET	41,989,997	43,093,884	43,217,800	42,174,200	43,977,900
Levy for Recycling *	0	0	0	0	0
Levy for Garbage Collect & Disposal *	1,217,000	1,217,000	1,203,700	1,203,700	1,329,100
Levy for Street Lighting *	1,081,700	1,081,700	1,110,900	1,110,900	1,010,900
Levy for Senior Services *	281,800	281,800	276,400	276,400	299,400
Levy for 'GO' Transit Utility *	599,500	599,500	746,200	746,200	739,500
Levy for Library *	2,370,000	2,370,000	2,657,100	2,657,100	2,624,000
Levy for Museum *	741,000	741,000	911,700	911,700	892,100
Levy for Grand Opera House *	73,000	73,000	22,700	22,700	22,700
Levy for Cemetery *	261,100	261,100	296,400	296,400	290,400
Levy for Health Services *	0	0	0	0	0
Levy for Equipment Fund *	1,000,000	1,000,000	915,900	915,900	1,000,000
Levy Leach Amphitheater *	14,000	14,000	14,000	14,000	14,000
Levy Pollock Community Water Park*	64,000	64,000	64,000	64,000	64,000
Levy for Golf Course	0	0	0	0	0
TOTAL OPER. BUDGET	49,693,097	50,796,984	51,436,800	50,393,200	52,264,000
Debt Service	18,054,800	18,054,800	19,565,700	19,565,700	19,555,800
Agency Funds	20,400	20,400	17,700	17,700	18,400
TOTAL CITY BUDGET	67,768,297	68,872,184	71,020,200	69,976,600	71,838,200
REVENUES					
Revenue other than Gen.					
Fund Property Tax	35,818,331	35,604,987	27,110,900	26,542,900	26,456,400
Build America Bond Credits Debt Serv	302,600	355,400	336,300	336,300	311,100
Bond Abatements from Debt Serv Fund	0	0	8,936,300	8,936,300	8,523,000
Appropriation from Debt Service Fund	0	568,000	350,000	350,000	250,000
TOTAL REVENUES	36,120,931	36,528,387	36,733,500	36,165,500	35,540,500
TOTAL EXPENDITURES	67,768,297	68,872,184	71,020,200	69,976,600	71,838,200
Replenishment of Fund Balance	0	0	0	0	0
TOTAL REVENUES	36,120,931	36,528,387	36,733,500	36,165,500	35,540,500
NET LEVY REQUIREMENT	31,647,366	32,343,797	34,286,700	33,811,100	36,297,700
TAX RATE REQUIRED			9.787		10.344

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

2017 BUDGET SUMMARY DETAILS

	2014 EXPEND	2015 EXPEND	2016 APPROP	2016 EST.	2017 PROP.
GENERAL GOVERNMENT					
City Council	48,597	48,339	52,900	51,600	56,600
City Manager	269,710	279,718	267,800	270,500	276,300
City Attorney	426,174	441,958	431,000	435,200	430,100
Human Resources	575,877	632,910	618,500	543,900	554,300
City Clerk	255,117	256,631	254,100	250,600	255,200
Elections	100,435	66,975	164,200	170,900	74,100
Finance	928,508	929,166	1,034,700	1,075,600	1,154,500
Purchasing	225,881	232,007	231,900	229,300	232,500
Information Technology	1,151,389	1,197,065	1,220,800	1,215,200	1,310,400
Insurance	605,172	646,839	631,900	637,000	554,800
Facilities Maintenance	676,971	698,662	710,800	695,000	704,400
Independent Audit	23,483	23,735	24,000	24,000	24,300
Media Services	208,734	210,780	212,300	218,400	217,000
TOTAL GENERAL GOVERNMENT	5,496,048	5,664,785	5,854,900	5,817,200	5,844,500
PUBLIC SAFETY					
Police	12,113,199	12,660,681	12,700,200	12,501,100	12,870,900
Animal Care	74,200	74,200	88,200	88,200	88,200
Fire & Ambulance	11,509,522	11,896,911	11,834,100	11,897,600	12,205,300
Hydrant Rental	650,000	650,000	650,000	650,000	650,000
Auxiliary Police	3,653	3,343	4,800	4,700	20,900
Crossing Guards	92,895	74,793	80,600	80,600	82,200
Police & Fire Commission	14,319	28,884	13,600	21,100	18,600
TOTAL PUBLIC SAFETY	24,457,788	25,388,812	25,371,500	25,243,300	25,936,100
PUBLIC WORKS					
Public Works - Admin.	369,174	360,901	374,500	337,900	373,200
Engineering	1,096,204	1,137,688	1,189,900	1,151,900	1,238,900
Streets - General	2,572,073	2,599,688	2,706,200	2,541,500	2,650,400
Central Garage	2,095,616	1,783,121	1,946,600	1,717,900	1,855,300
Garbage Collection & Disposal	0	0	0	0	0
TOTAL PUBLIC WORKS	6,133,067	5,881,398	6,217,200	5,749,200	6,117,800
PARKS & OTHER FACILITIES					
Parks	1,627,581	1,746,295	1,734,300	1,674,500	1,747,400
Forestry	353,825	331,408	331,400	330,600	335,500
TOTAL PARKS & OTHER FAC.	1,981,406	2,077,703	2,065,700	2,005,100	2,082,900

	2014 EXPEND	2015 EXPEND	2016 APPROP	2016 EST.	2017 PROP.
COMMUNITY DEVELOPMENT					
Assessor	507,996	482,707	580,500	575,200	598,700
Economic Development	591,765	672,556	660,900	588,300	625,300
Planning Services	747,313	676,157	715,100	744,500	735,700
Inspection Services	690,239	711,816	0	0	0
TOTAL COMMUNITY DEV.	2,537,313	2,543,236	1,956,500	1,908,000	1,959,700
TRANSPORTATION					
Electric	488,553	504,859	509,200	505,700	536,700
Sign	189,542	188,056	209,700	201,000	222,700
TOTAL TRANSPORTATION	678,095	692,915	718,900	706,700	759,400
UNCLASSIFIED					
Unemployment Compensation	12,032	12,778	25,000	8,000	9,800
Bank Fees	0	2,916	0	6,000	6,500
Uncollectible Accounts	425,634	572,124	625,000	550,000	554,400
Employee Benefit Fees	12,165	11,262	12,000	10,000	10,000
Patriotic Celebrations	17,600	18,178	20,000	18,600	20,000
Adjustment of Salaries	0	0	183,100	0	522,600
Health Insurance Fund Surcharge	0	0	0	0	0
Unclassified Expense	195,952	181,445	120,000	106,200	106,200
Mobile Home Tax	42,897	46,332	48,000	45,900	48,000
Industrial Development	0	0	0	0	0
TOTAL UNCLASSIFIED	706,280	845,035	1,033,100	744,700	1,277,500
TOTAL BUDGET	41,989,997	43,093,884	43,217,800	42,174,200	43,977,900

	2014 EXPEND	2015 EXPEND	2016 APPROP	2016 EST.	2017 PROP.
Levy for Recycling *	0	0	0	0	0
Levy for Garbage Collect & Disp *	1,217,000	1,217,000	1,203,700	1,203,700	1,329,100
Levy for Street Lighting *	1,081,700	1,081,700	1,110,900	1,110,900	1,010,900
Levy for Senior Services *	281,800	281,800	276,400	276,400	299,400
Levy for "GO" Transit Utility *	599,500	599,500	746,200	746,200	739,500
Levy for Library *	2,370,000	2,370,000	2,657,100	2,657,100	2,624,000
Levy for Museum *	741,000	741,000	911,700	911,700	892,100
Levy for Grand Opera House *	73,000	73,000	22,700	22,700	22,700
Levy for Cemetery*	261,100	261,100	296,400	296,400	290,400
Levy for Health Services*	0	0	0	0	0
Levy for Equipment Fund *	1,000,000	1,000,000	915,900	915,900	1,000,000
Levy Leach Amphetheater *	14,000	14,000	14,000	14,000	14,000
Levy Pollock Comm Water Park *	64,000	64,000	64,000	64,000	64,000
Levy for Golf Course	0	0	0	0	0
TOTAL OPERATING BUDGET	49,693,097	50,796,984	51,436,800	50,393,200	52,264,000
Debt Services	18,054,800	18,054,800	19,565,700	19,565,700	19,555,800
Agency Funds	20,400	20,400	17,700	17,700	18,400
TOTAL CITY BUDGET	67,768,297	68,872,184	71,020,200	69,976,600	71,838,200

2017 OPERATING BUDGET BY FUNCTION

	PAYROLL DIRECT LABOR	PAYROLL INDIRECT LABOR	CONTRAC- TUAL SERVICES	UTILITIES	FIXED CHARGES	MATERIALS AND SUPPLIES	CAPITAL OUTLAY	TOTAL BUDGET
GENERAL GOVERNMENT								
City Council	35,200	2,700	15,500	0	0	3,200	0	56,600
City Manager	189,300	70,300	15,700	0	0	1,000	0	276,300
City Attorney	258,800	107,700	57,600	200	0	5,800	0	430,100
Human Resources	343,200	109,200	88,200	500	0	13,200	0	554,300
City Clerk	177,500	63,200	11,000	200	0	3,300	0	255,200
Elections	52,500	4,400	4,400	0	0	12,800	0	74,100
Finance	810,400	332,700	6,200	200	100	4,900	0	1,154,500
Purchasing	175,600	50,900	4,400	200	0	1,400	0	232,500
Information Technology Division	439,800	181,300	453,200	18,600	100	126,000	91,400	1,310,400
Insurance	0	0	0	0	554,800	0	0	554,800
Facilities Maintenance	240,600	139,200	78,300	207,100	1,700	37,500	0	704,400
Independant Audit	0	0	24,300	0	0	0	0	24,300
Media Services	151,300	59,200	3,900	500	0	2,100	0	217,000
TOTAL GENERAL GOVERNMENT	2,874,200	1,120,800	762,700	227,500	556,700	211,200	91,400	5,844,500
PUBLIC SAFETY								
Police	8,802,300	3,310,300	288,200	75,500	100	219,600	174,900	12,870,900
Animal Care	0	0	88,200	0	0	0	0	88,200
Fire & Ambulance	8,422,000	3,190,800	201,600	126,800	0	259,100	5,000	12,205,300
Hydrant Rental	0	0	650,000	0	0	0	0	650,000
Auxiliary Police	0	0	1,500	500	0	2,900	16,000	20,900
Crossing Guards	76,200	5,900	0	0	0	100	0	82,200
Police & Fire Commission	0	0	18,400	0	0	200	0	18,600
TOTAL PUBLIC SAFETY	17,300,500	6,507,000	1,247,900	202,800	100	481,900	195,900	25,936,100
PUBLIC WORKS								
Public Works - Administration	272,500	93,800	5,200	600	200	900	0	373,200
Engineering	818,300	344,800	26,700	4,700	0	14,400	30,000	1,238,900
Streets - General	1,471,900	689,700	81,700	2,000	800	404,300	0	2,650,400
Central Garage	419,200	216,400	83,400	150,900	500	984,900	0	1,855,300
TOTAL PUBLIC WORKS	2,981,900	1,344,700	197,000	158,200	1,500	1,404,500	30,000	6,117,800
PARKS & OTHER FACILITIES								
Parks	919,500	342,300	67,600	240,200	1,400	176,400	0	1,747,400
Forestry	212,500	84,900	9,700	0	300	28,100	0	335,500
TOTAL PARKS & OTHER FAC.	1,132,000	427,200	77,300	240,200	1,700	204,500	0	2,082,900

	PAYROLL - DIRECT LABOR	PAYROLL - INDIRECT LABOR	CONTRAC- TUAL SERVICES	UTILITIES	FIXED CHARGES	MATERIALS AND SUPPLIES	CAPITAL OUTLAY	TOTAL BUDGET
COMMUNITY DEVELOPMENT								
Assessor	292,600	116,900	181,200	3,000	100	4,900	0	598,700
Economic Development	328,100	143,200	147,200	1,700	0	5,100	0	625,300
Planning Services	520,600	185,400	24,800	700	0	4,200	0	735,700
Inspection Services	0	0	0	0	0	0	0	0
TOTAL COMMUNITY DEV.	1,141,300	445,500	353,200	5,400	100	14,200	0	1,959,700
DEPT. OF TRANSPORTATION								
Electric	309,100	128,600	12,600	40,900	1,000	44,500	0	536,700
Sign	97,000	42,400	11,800	4,100	0	67,400	0	222,700
TOTAL DEPT. OF TRANS.	406,100	171,000	24,400	45,000	1,000	111,900	0	759,400
UNCLASSIFIED								
Unemployment Compensation	0	9,800	0	0	0	0	0	9,800
Bank Fees	0	0	6,500	0	0	0	0	6,500
Uncollectible Accounts	0	0	554,400	0	0	0	0	554,400
Employee Benefit Fees	0	0	10,000	0	0	0	0	10,000
Patriotic Celebration	0	0	20,000	0	0	0	0	20,000
Adjustment of Salaries	0	522,600	0	0	0	0	0	522,600
Unclassified Expenses	0	0	106,200	0	0	0	0	106,200
Mobile Home Tax	0	0	48,000	0	0	0	0	48,000
Industrial Development	0	0	0	0	0	0	0	0
TOTAL UNCLASSIFIED	0	532,400	745,100	0	0	0	0	1,277,500
TOTAL BUDGET	25,836,000	10,548,600	3,407,600	879,100	561,100	2,428,200	317,300	43,977,900
Budget for Recycling	242,400	92,100	409,600	200	5,500	81,600	500,700	1,332,100
Budget for Garbage Collect & Disp	355,100	190,100	630,500	0	17,000	137,900	0	1,330,600
Budget for Street Lighting	0	0	0	1,000,000	0	52,000	0	1,052,000
Budget for Senior Services	300,000	117,100	33,900	51,100	7,800	5,200	0	515,100
Budget for "GO" Transit Utility	1,759,600	788,300	1,716,800	34,900	117,900	494,500	0	4,912,000
Budget for Library	1,942,100	649,200	416,200	132,000	13,500	403,700	0	3,556,700
Budget for Museum	666,100	253,900	84,900	60,800	11,900	57,600	0	1,135,200
Budget for Grand Opera House	0	0	14,000	0	5,300	1,100	0	20,400
Budget for Cemetery	230,000	94,400	10,100	36,200	8,500	30,500	0	409,700
Budget for Leach Amphitheater	11,000	900	19,700	23,700	100	19,700	0	75,100
Budget for Pollock Comm Wtr Park	45,000	3,400	159,900	64,200	8,300	64,800	7,500	353,100
Budget for Equipment Fund	0	0	0	0	0	0	1,000,000	1,000,000
TOTAL OPERATING BUDGET	31,387,300	12,738,000	6,903,200	2,282,200	756,900	3,776,800	1,825,500	59,669,900

REVENUES

	2014 ACTUAL REVENUES	2015 ACTUAL REVENUES	2016 BUDGETED REVENUES	2016 ESTIMATED REVENUES	2017 PROPOSED BUDGET
TAXES LEVIED BY CITY					
Total Taxes Levied	32,031,000	33,334,300	34,286,700	34,286,700	36,297,700
Property Taxes Levied Other Funds (see details below)	(25,427,800)	(26,195,000)	(18,179,800)	(18,179,800)	(18,776,200)
Net General Fund Property Tax 0072-4102	6,603,200	7,139,300	16,106,900	16,106,900	17,521,500
Municipal Owned Utility 0072-4112	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Snow Removal 0072-4172	92,184	69,397	87,300	65,700	67,700
Weed Cutting 0072-4171	39,019	37,802	37,500	37,700	37,500
Mobile Home Tax 0072-4108	129,782	139,325	125,000	137,100	130,000
Payment in Lieu of Taxes 0072-4118	101,886	96,153	105,000	105,000	105,000
TOTAL TAXES LEVIED	7,966,071	8,481,977	17,461,700	17,452,400	18,861,700
LICENSES & PERMITS					
Heating 0750-4377	85,334	116,055	0	0	0
Liquor License 0050-4322	129,395	137,003	130,700	130,700	131,500
Cigarette License 0050-4358	7,120	7,060	7,000	6,800	6,800
Sundry License 0050-4972	29,152	29,068	28,000	28,500	27,000
Assessor Fees 0080-4390	103,582	120,839	128,900	120,000	120,000
Electric Permits 0750-4376	64,766	86,628	0	0	0
Building Permits 0750-4374	376,518	415,731	0	0	0
Plumbing Permits 0750-4378	90,417	111,548	0	0	0
Flammable Tank Fees 0750-4384	740	795	0	0	0
Housing Fees 0750-4386	3,570	3,570	0	0	0
Code Seals & Plan. Fees 0750-4383	630	770	0	0	0
Code Enforcement 0750-4388	31,785	47,480	0	0	0
Weights & Measures 0750-4381	66,133	64,276	0	0	0
Zoning Ordinances 0740 - 4334	42,406	66,584	83,900	104,000	110,000
TOTAL LICENSES & PERMITS	1,031,548	1,207,407	378,500	390,000	395,300
FINES & COSTS					
County Court 0211-4406	285,201	264,475	280,600	283,400	281,800
Police Department - Tickets 0211-4402	433,638	433,171	438,800	348,200	425,600
Penalties 0072-4120	87,972	87,560	85,700	97,400	87,600
TOTAL FINES & COSTS	806,811	785,206	805,100	729,000	795,000
STATE & COUNTY AIDS					
Town Aid - Cable TV 1010-4252	11,693	12,277	0	0	0
Town Ambulance Aid 0240-4251	78,341	34,227	34,200	35,200	35,900
Aid to Local Streets 0073-4228	2,824,572	3,033,196	3,197,800	3,192,300	3,191,400
Municipal Services 0073-4232 & 4236	1,011,432	927,190	970,700	964,400	964,400
State Shared Aids 0073-4210	9,674,647	9,667,194	9,680,200	9,683,000	9,686,000
State/Fed Aids-Misc 0211/0610/0620/0730/0810-4236	12,500	4,586	4,500	0	0
State Aids - Fire 0230-4236	160,055	153,784	150,000	156,900	156,900
Aids-Police 0211-4206 & 4226 & 4253	176,165	185,764	221,600	208,600	215,300
State Computer Credit 0073-4237	175,068	189,351	175,000	323,600	175,000
Expenditure Restraint 0073-4238	1,060,836	1,132,105	1,176,800	1,176,800	1,244,500
TOTAL STATE & CO. AIDS	15,185,309	15,339,674	15,610,800	15,740,800	15,669,400

	2014 ACTUAL REVENUES	2015 ACTUAL REVENUES	2016 BUDGETED REVENUES	2016 ESTIMATED REVENUES	2017 PROPOSED BUDGET
USE OF MONEY & PROPERTY					
Interest on Investments 0073-4908	71,910	59,169	50,000	70,000	70,000
Interest on Special Assessments 0072-4910	493,528	487,982	316,600	453,400	451,300
Rent 0073-4922 - 4926	55	55	100	100	100
TOTAL USE OF MONEY & PROP.	565,493	547,206	366,700	523,500	521,400
CHARGES FOR CURRENT SERVICES					
Police Department Fees 0211- 4532-4972	173,712	168,380	175,400	162,500	162,500
Fire Department Fees 0230-4534	174,043	179,746	158,500	171,200	171,800
Ambulance Fees 0240-4538	2,381,102	2,132,608	2,594,000	2,163,200	2,160,000
Engineering Fees 0420-4520	10,429	17,626	10,000	3,700	0
Street Services 0420 & 0430-4557	85,292	74,656	17,500	12,300	12,500
Central Garage/Fuel (external sales) 0450-4551	0	0	0	35,000	35,000
Electrical Department 0801-4520	16,574	37,525	30,000	30,000	30,000
Sign Department 0810-4520-4972	446	759	3,000	3,000	3,000
Parks Revenues 0610 / 0620-4572 - 4972	44,517	45,990	45,000	51,400	69,000
City Clerk Fees 0050-4520	6,285	6,095	6,300	5,800	5,800
Comm Dev 0740 / Econ Dev 0730 - CDBG -4811	239,132	240,357	256,400	250,000	255,500
Community Development - TIF 0730 / 0740-4811	320,000	407,894	411,900	411,900	400,200
Economic Development - County Aids 0730-4240	66,300		66,300	0	0
Comm Dev-Plan Review Fees-Econ Dev-0730-4520	996	1,307	25,000	0	25,000
Cable Access Fees 0150-4520	4,400	4,820	3,500	2,800	3,500
CATV Revenue 1010-4312	702,025	730,317	723,800	714,600	705,500
Property Search 0073-4519	21,770	24,415	21,100	28,400	28,400
Hazardous Materials 0230-4540	2,665	2,422	500	200	500
Garbage Fees 0470-4558	0		0	0	0
TOTAL CHGS. FOR CUR. SERV.	4,249,688	4,074,917	4,548,200	4,046,000	4,068,200
INTERDEPARTMENTAL REVENUES					
Materials & Labor-Utilities 0430-4812	851,420	709,883	530,500	285,000	295,000
Supervisor/Admin Labor-Util 0410,430-4814	325,482	330,467	347,500	280,000	280,000
Central Garage 0450-4815			237,500	388,500	419,000
Accounting Services-Utilities 0073-4806	471,617	457,519	421,800	464,300	464,300
Equipment/Labor Rental - Recycling 0480-4834	559,569	280,295	401,000	340,100	340,100
Computer Services - Utilities 0110-4822	166,700	168,500	168,500	168,500	168,500
Water G.O. Bond Abatement 0074-5275	1,294,224	1,261,731	0	0	0
Sewer G.O. Bond Abatement 0074-5273	1,491,121	1,419,448	0	0	0
Storm G.O. Bond Abatement 0074-5278	1,027,901	1,021,365	0	0	0
Parking G.O. Bond Abatement 0074-5272	55,758	29,896	0	0	0
Ind. Dev. G.O. Bond Abatement 0074-5270	398,012	407,405	0	0	0
TIF Districts G.O. Bond Abatement 0074-5274	4,071,912	4,382,082	0	0	0
Golf Course G.O. Bond Abatement 0074-5277	6,048	6,022	0	0	0
Centre G.O. Bond Abatement 0074-5261	223,658	220,278	0	0	0
Cable TV G.O. Bond Abatement 0074-5279	6,746	6,728	0	0	0
TSF from Debt Service BABs 0074-5299	402,800	0	0	0	0
TSF From Other Funds 0074-5299	0	0	0	0	0
Engineering Fees-Const. 0420-4555	995,121	1,481,183	1,810,000	1,718,900	1,600,000
TOTAL INTER. DEP. REV.	12,348,089	12,182,802	3,916,800	3,645,300	3,566,900

	2014 ACTUAL REVENUES	2015 ACTUAL REVENUES	2016 BUDGETED REVENUES	2016 ESTIMATED REVENUES	2017 PROPOSED BUDGET
UNCLASSIFIED					
Sundry Revenue 0073 etc - 4952-4972	179,015	132,331	130,000	122,800	100,000
Sale of Capital Assets	4,629	(7,233)	0	0	0
Bond Proceeds 0073-5302	84,878	0	0	0	0
TOTAL UNCLASSIFIED	268,522	125,098	130,000	122,800	100,000
TOTAL GENERAL FUND REVENUES	42,421,531	42,744,287	43,217,800	42,649,800	43,977,900
Levy for Recycling *	0	0	0	0	0
Levy for Garbage Collect & Disp *	1,217,000	1,301,400	1,203,700	1,203,700	1,329,100
Levy for Street Lighting *	1,081,700	1,100,000	1,110,900	1,110,900	1,010,900
Levy for Senior Services *	281,800	281,200	276,400	276,400	299,400
Levy for "GO" Transit Utility *	599,500	655,100	746,200	746,200	739,500
Levy for Library *	2,370,000	2,482,100	2,657,100	2,657,100	2,624,000
Levy for Museum *	741,000	863,400	911,700	911,700	892,100
Levy for Grand Opera House *	73,000	73,000	22,700	22,700	22,700
Levy for Cemetery*	261,100	282,600	296,400	296,400	290,400
Levy for Health Services*	0	0	0	0	0
Levy for Equipment Fund *	1,000,000	927,500	915,900	915,900	1,000,000
Levy Leach Amphetheater *	14,000	14,000	14,000	14,000	14,000
Levy Pollock Comm Water Park *	64,000	64,000	64,000	64,000	64,000
Levy for Debt Services	17,704,300	18,130,300	9,943,100	9,943,100	10,471,700
Levy for Agency Funds	20,400	20,400	17,700	17,700	18,400
TOTAL PROPERTY TAXES LEVIED TO OTHER FUNDS	25,427,800	26,195,000	18,179,800	18,179,800	18,776,200
Build America Bond Credits Debt Services	302,600	355,400	336,300	336,300	311,100
Bond Abatements from Debt Service Fund	0	0	8,936,300	8,936,300	8,523,000
Approp. from Debt Svc. Fund	0	568,000	350,000	350,000	250,000
OTHER FUND REVENUES	25,730,400	27,118,400	27,802,400	27,802,400	27,860,300
TOTAL REVENUES	68,151,931	69,862,687	71,020,200	70,452,200	71,838,200

ASSESSED VALUATION		
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2015	2016	INCREASE (DECREASE)
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Assessed Value	3,503,178,404	3,509,131,253	5,952,849
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INDEBTEDNESS		
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2014	2015	2016
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General Obligation Debt as of December 31	\$147,228,306	\$145,410,536	\$140,056,325
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DEBT LIMIT		
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CITY:

Limit - 5% of City Equalized Valuation of: \$3,512,086,400

5% of \$3,512,086,400	\$175,604,320
Present Debt - 79.76%	<u>\$140,056,325</u>

Legal Debt Margin - 20.24%	<u><u>\$35,547,995</u></u>
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CITY INDEBTEDNESS RECAP		
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General City	\$87,769,522
Parking Utility	\$30,000
Water Utility	\$6,412,384
Sewer Utility	\$8,815,239
Storm Water Utility	\$6,918,356
TIF District	\$27,810,824
Industrial Development	\$1,480,000
Convention Center	\$820,000
	<u><u>\$140,056,325</u></u>

ANALYSIS OF GENERAL FUND EQUITY
December, 2015

Historical Balances

12/31/2008		\$6,965,275
12/31/2009		\$7,623,103
	2009 Fund Balance Reservations	(\$52,270)
	Allowance-Due From Golf Course/Non-Current Receivable	(\$480,191)
		\$7,090,642
12/31/2010		\$8,871,437
	2010 Fund Balance Reservations	(\$286,025)
	Inventory - Unspendable (New Requirement per GASB 54)	(\$15,128)
	Allowance-Due From Golf Course/Non-Current Receivable	(\$480,191)
		\$8,090,093
12/31/2011		\$9,708,106
	2011 Fund Balance Reservations	(\$687,688)
	Inventory - Unspendable (New Requirement per GASB 54)	(\$20,117)
	Allowance-Due From Golf Course/Non-Current Receivable	(\$480,191)
		\$8,520,110
12/31/2012		\$9,386,660
	2012 Fund Balance Reservations	(\$502,664)
	Inventory - Unspendable (New Requirement per GASB 54)	(\$63,560)
		\$8,820,436
12/31/2013		\$8,847,799
	2013 Fund Balance Reservations	(\$91,977)
	Inventory - Unspendable (New Requirement per GASB 54)	(\$13,477)
	Allowance-Due From Golf Course/Non-Current Receivable	(\$480,191)
		\$8,262,154
12/31/2014		\$9,277,395
	2014 Fund Balance Reservations	(\$44,977)
	Inventory - Unspendable (New Requirement per GASB 54)	(\$33,723)
	Allowance-Due From Golf Course/Non-Current Receivable	(\$480,191)
		\$8,718,504
12/31/2015		\$9,037,575
	2015 Fund Balance Reservations	\$0
	Inventory - Unspendable (New Requirement per GASB 54)	(\$17,259)
	Allowance-Due From Golf Course/Non-Current Receivable	(\$480,189)
		\$8,540,127

Current Year Budget

January 1, 2016 Overall Fund Balance	\$8,540,127
Estimated Budgeted Expenditures for 2016	\$42,174,200
Estimated Budgeted Revenues for 2016	\$42,649,800
Net Change in Fund Balance	\$475,600
Budgeted Fund Balance, 1-1-17	\$9,015,727

City of Oshkosh, 2017 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: CITY COUNCIL	DEPARTMENT: GENERAL GOVERNMENT	ACCOUNT: 100-0010-XXXX-XXXX
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		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		48,597	48,339	52,900	51,600	56,600

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

Budget Variances:

Mission Statement:

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

Links to City Strategic Plan:

- 1 [Improve and Maintain City Infrastructure](#)
- 2 [Support Economic Development](#)
- 3 [Strengthen Neighborhoods](#)
- 4 [Improve Quality of Life Assets](#)
- 5 [Develop an Effective, High Performing Government](#)

Significant Accomplishments:

- . [Adopted a new strategic plan for 2016-2017](#)
- . [Approved agreement for a new public/private partnership for economic development with Go EDC](#)
- . [Approved new employee clinic to save on health insurance costs](#)

Objectives to be Accomplished Next Year:

- . [Continue emphasis and support for high quality city infrastructure](#)
- . [Provide support and guidance for continued economic development](#)
- . [Support the improvement of all quality of life assets](#)
- . [Support initiatives that create a performance based culture](#)
- . [Support initiatives that increase employee engagement](#)
- . [Support initiatives that promote historic tourism and quality of life](#)

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
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Goal:

Contact Information:

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

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
<hr/>						
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	28,940	29,017	31,100	31,100	35,200
TOTAL PAYROLL - DIRECT LABOR		28,940	29,017	31,100	31,100	35,200
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	2,214	2,219	3,900	2,400	2,700
TOTAL PAYROLL - INDIRECT LABOR		2,214	2,219	3,900	2,400	2,700
Contractual Services						
6458-00000	Conference & Training	3,130	3,155	3,300	4,000	4,500
6460-00000	Membership Dues	11,185	11,092	11,500	11,000	11,000
TOTAL CONTRACTUAL SERVICES		14,315	14,247	14,800	15,000	15,500
Materials & Supplies						
6503-00000	Clothing	41	265	100	100	500
6505-00000	Office Supplies	845	711	800	900	500
6507-00000	Books & Periodicals	98	98	200	100	200
6589-00000	Other Materials & Supplies	2,144	1,782	2,000	2,000	2,000
TOTAL MATERIALS & SUPPLIES		3,128	2,856	3,100	3,100	3,200
TOTAL CITY COUNCIL		48,597	48,339	52,900	51,600	56,600
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PERSONNEL SCHEDULE

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

Position Title		Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
Council Members		7	7	7	31,100	31,100	35,200
Social Security	6302				3,900	2,400	2,700
TOTAL PERSONNEL		7	7	7	35,000	33,500	37,900

City of Oshkosh, 2017 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: CITY MANAGER	DEPARTMENT: GENERAL GOVERNMENT	ACCOUNT: 100-0020-XXXX-XXXX
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		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		269,710	279,718	267,800	270,500	276,300

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

Budget Variances:

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Mission Statement:

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

Links to City

Strategic Plan:

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

Significant

Accomplishments:

- . [Provided regular Strategic Plan Updates to Council](#)
- . [Developed 2017-18 Strategic Plan with broad organization input](#)
- . [Provided administrative oversight and guidance to all departments and divisions](#)
- . [Brought closure to Buckstaff lawsuit and that resulted in demolition process](#)
- . [Conducted studies of Diversity Coordinator position and Municipal Court](#)

Objectives to be Accomplished Next Year

- . [Ensure timely and accurate quarterly status reports of KPI's to detail progress on strategic planning initiatives](#)
- . [Continue to make progress on improving the quality of all city owned infrastructure](#)
- . [Represent the city as a stakeholder in strengthening the City's economic base](#)
- . [Continue progress towards lowering the City's debt burden](#)
- . [Develop long term plan to implement Central City Investment Strategy](#)

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Successfully Implement City Manager Goals and Strategic Planning Initiatives					
Number of strategic initiatives identified in current strategic plan	95	95		Increasing	Stable in number of initiatives
Percent of strategic initiatives outstanding	Goal 50%	90%		Increase	1/1/16 will be halfway, on target to goal.
Weekly newsletters to Council	39	37		Increase	Focus on departments submit articles on a regular basis.
Number of CMR's	24	24		Stable	

Contact Information:

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

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
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Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	184,482	192,279	181,000	184,500	189,300
TOTAL PAYROLL - DIRECT LABOR		184,482	192,279	181,000	184,500	189,300
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	68,784	71,996	69,400	69,500	70,300
TOTAL PAYROLL - INDIRECT LABOR		68,784	71,996	69,400	69,500	70,300
Contractual Services						
6402-00000	Auto Allowance	6,000	6,000	6,000	6,000	6,000
6404-00000	Postage & Shipping	0	0	100	0	100
6458-00000	Conference & Training	5,038	3,022	5,100	5,100	5,200
6459-00000	Other Employee Training	0	298	0	0	0
6460-00000	Membership Dues	2,503	2,548	2,600	2,600	2,600
6466-00000	Misc. Contractual Services	1,822	1,440	1,800	1,800	1,800
TOTAL CONTRACTUAL SERVICES		15,363	13,308	15,600	15,500	15,700
Materials & Supplies						
6503-00000	Clothing	0	0	0	0	0
6505-00000	Office Supplies	578	976	1,000	500	500
6506-00000	Software Supplies	0	136	0	0	0
6507-00000	Books & Periodicals	332	337	500	500	500
6589-00000	Other Materials & Supplies	171	686	300	0	0
TOTAL MATERIALS & SUPPLIES		1,081	2,135	1,800	1,000	1,000
Capital Outlay						
7202-00000	Office Equipment	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL CITY MANAGER		269,710	279,718	267,800	270,500	276,300

PERSONNEL SCHEDULE

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

Position Title		Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
City Manager		1	1	1	138,000	140,800	143,600
Administrative Assistant		1	1	1	43,000	43,700	45,700
Health Insurance	6306				42,300	39,900	39,100
Dental Insurance	6308				0	2,400	2,600
Retirement	6304				12,000	12,200	12,900
Social Security	6302				13,900	14,100	14,500
Life Insurance	6310				900	900	900
Income Continuation Insurance	6312				300	0	300
TOTAL PERSONNEL		2	2	2	250,400	254,000	259,600

City of Oshkosh, 2017 Proposed Budget and Performance Report

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

	2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
	426,174	441,958	431,000	435,200	430,100

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

Budget Variances:

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Mission Statement:

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

Links to City Strategic Plan:

The City Attorney's office plays an important role in supporting the City Manager and other City Departments in the pursuit of the goals set forth in the Strategic Plan and has direct links to the following:

- support economic development by providing legal support for redevelopment projects; providing a safe, secure and healthy community by providing legal services in support of efforts related to neighborhood organizations, review of policies and practices related to public safety departments and for the enhancement of emergency response, crime prevention and community policing;
- enhance the effectiveness of our city government by supporting the improvement of internal and external communications systems, developing employees and leaders through training and mentoring, assisting with the evaluation of boards and commissions and assisting with the development of partnerships and collaboration with community groups and projects; and
- strengthening our neighborhoods by working with the Department of Community Development to facilitate neighborhood projects and initiatives.

Significant Accomplishments:

- Conducted training for City Staff on contracts and agreements, as well as, open meetings, public records, and providing staff support to Council, Boards, and Commissions.
- Various litigation including nuisance action related to Buckstaff property, Special Event ordinance, administrative challenge to WPDES permit requirements, and WDOR property tax chargeback matter.
- Policy updates including Gift/Donations Policy, PFC Hearing Policy, various Police policies, City Logo policy, and Investment Policy.
- Various ordinance reviews and updates, including Special Events ordinance, Zoning Code update.

Objectives to be Accomplished Next Year:

- Provide sound analysis and advice
- Complete revision to Chapter 2 administration
- Revise City ordinances and policies pertaining to public records and retention
- Provide city-wide training on topic to be determined

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Support Strategic Plan Goals and Initiatives - Develop an Effective, High Performing Government					
Updated City Council manual and provided training for new council member.					
Updated manual and conducted training on staff support for Council, Boards, and Commissions.					
Updated manual and conducted training for staff pertaining to contracts and agreements.					
Various policy updates - Police policies, PFC Hearing Policy, Investment Policy.					
Hired and trained Administrative Assistant.					
Goal: Support Strategic Plan Goals and Initiatives - Support Economic Development, Strengthen Neighborhoods, Improve and Maintain Infrastructure, Improve Quality of Life Assets					
Provided information, training, review and drafting of documents and other additional support on various matters and special projects to City Staff, City Council, City Boards, and Commissions.					
Assisted Department of Community Development with drafting and review of various agreements pertaining to GO-EDC, GO-HNI, Aviation Industrial Park, Transload Facility, TIF projects and plans and Riverwalk.					
Settled litigation pertaining to Buckstaff nuisance property including acquisition of property along South Main Street.					
Continued litigation pertaining to WPDES permit challenge and provision of advice and assistance pertaining to TMDL analysis for Wastewater					
Coordinated legal advice and public contact pertaining to the 17th Avenue Quarries.					
Pursued litigation pertaining to scattered nuisance properties.					

Contact

Information:

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

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
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Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	246,938	257,131	252,600	261,200	258,800
<hr/>						
TOTAL PAYROLL - DIRECT LABOR		246,938	257,131	252,600	261,200	258,800
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	117,281	122,668	113,900	112,200	107,700
<hr/>						
TOTAL PAYROLL - INDIRECT LABOR		117,281	122,668	113,900	112,200	107,700
Contractual Services						
6404-00000	Postage & Shipping	0	0	100	0	0
6424-00000	Maintenance Office Equipment	0	0	100	0	0
6446-00000	Contractual Employment	51,096	51,096	51,100	51,100	51,100
6456-00000	Service/Witness Fees	716	695	1,200	1,100	1,200
6458-00000	Conference & Training	3,202	3,637	3,800	3,100	4,000
6459-00000	Other Employee Training	249	79	300	300	300
6460-00000	Membership Dues	970	970	1,000	1,000	1,000
<hr/>						
TOTAL CONTRACTURAL SERVICES		56,233	56,477	57,600	56,600	57,600
Utilities						
6475-00000	Telephones	0	80	200	200	200
6479-00000	Other Utilities	0	0	0	0	0
<hr/>						
TOTAL UTILITIES		0	80	200	200	200
Sundry Fixed Charges						
6499-00000	Miscellaneous Fixed Charges	0	0	0	0	0
<hr/>						
TOTAL SUNDRY FIXED CHARGES		0	0	0	0	0
Materials & Supplies						
6505-00000	Office Supplies	366	691	700	400	600
6507-00000	Books & Periodicals	5,356	4,350	6,000	4,600	5,000
6509-00000	Computer Supplies	0	561	0	0	200
6589-00000	Other Materials & Supplies	0	0	0	0	0
<hr/>						
TOTAL MATERIALS & SUPPLIES		5,722	5,602	6,700	5,000	5,800
Capital Outlay						
7202-00000	Office Equipment	0	0	0	0	0
<hr/>						
TOTAL CAPITAL OUTLAY		0	0	0	0	0
<hr/>						
TOTAL CITY ATTORNEY		426,174	441,958	431,000	435,200	430,100
<hr/>						

PERSONNEL SCHEDULE

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

Position Title		Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
City Attorney		1	1	1	111,900	112,900	115,200
Assistant City Attorney		1	1	1	95,700	96,700	98,600
Administrative Assistant		1	1	1	45,000	51,600	45,000
Health Insurance	6306				76,100	71,800	66,200
Dental Insurance	6308				0	2,800	3,000
Retirement	6304				16,900	16,900	17,600
Social Security	6302				19,600	20,000	19,800
Life Insurance	6310				900	700	700
Income Continuation Insurance	6312				400	0	400
TOTAL PERSONNEL		3	3	3	366,500	373,400	366,500

City of Oshkosh, 2017 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: HUMAN RESOURCES	DEPARTMENT: GENERAL GOVERNMENT	ACCOUNT: 100-0040-XXXX-XXXXX
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		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		575,877	632,910	618,500	543,900	554,300

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

Budget Variances:

6401/6454 - Contracted services are now divided between Contracted Services and Legal Services.
 6407/6427 - Maintenance Computer is divided between Cloud Based Computer and Maintenance Computer. Office supplies Wellness, previously budgeted in Health Insurance Fund, have been reallocated to 6505 in this budget. Background checks for non-sworn personnel have been reallocated from the Police Department to 6401 in this budget.

Mission Statement:

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

Links to City Strategic Plan:

- 1 Increase opportunities for employee involvement.
- 2 Improve employees understanding of role.
- 3 Improve communications with and feedback from employees.
- 4 Build Leader and Employee Skills to Manage to Performance Measures.
- 5 Recruit, retain, recognize, engage and develop employees and future leaders.
- 6 Develop/improve our performance and outcome measures.

Significant Accomplishments:

- Reorganized the health insurance plan structure to maximize cost effectiveness.
- Three Waves Health Clinic and Wellness Center fully staffed..
- Building foundations to help improve employee health, reduce health care costs.
- Dental and Vision insurance benefits are now available for eligible non-represented employees.
- Employee recognition & health insurance focus groups are now formed and active.
- Supervisory Training Program will be implemented this year.

Objectives to be Accomplished Next Year:

- Work with health insurance focus group on health insurance plan design that will address the Cadillac Tax limits for health insurance premiums and continue to provide attractive benefits.
- Implement employee recognition program.
- Research tuition reimbursement and employee referral programming.
- Developing more diverse workforce, recruitment and retention

Key Performance Measures

Goals & Measures		2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Improve employee engagement/Develop a performance culture						
Avg. working days to complete ext. recruit.		40	40	30	Down	HR Generalist now assigned this function
Employee turnover		3.04%	6.00%	8.50%	Up	Impact of Impr. Economy
Goal:						
Goal:						
Goal:						

**Contact
Information:**

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

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	372,068	380,022	334,400	333,500	343,200
6103-00000	Regular Pay - Temp Employee	2,360	0	29,000	0	0
TOTAL PAYROLL - DIRECT LABOR		374,428	380,022	363,400	333,500	343,200
Payroll - Indirect Payroll						
63xx-00000	Payroll - Indirect Payroll	137,160	145,403	157,300	107,400	109,200
TOTAL PAYROLL - INDIRECT LABOR		137,160	145,403	157,300	107,400	109,200
Contractual Services						
6401-00000	Contractual Services	54,154	62,080	34,300	27,700	20,400
6402-00000	Auto Allowance	960	960	1,000	900	1,000
6406-00000	Computer Service Charges	0	0	26,700	0	0
6407-00000	Cloud Based Computer	0	0	0	26,700	26,700
6410-00000	Advertising/Marketing	640	3,363	5,000	18,600	4,700
6427-00000	Maintenance Computer	1,000	26,675	0	4,500	500
6454-00000	Legal Professional Services	0	1,230	0	8,600	17,000
6458-00000	Conference & Training	2,988	1,584	6,800	3,400	7,700
6459-00000	Other Employee Training	377	0	9,000	5,700	8,000
6460-00000	Membership Dues	1,329	2,826	2,600	2,000	2,200
6466-00000	Misc Contractual Services	192	5,845	0	0	0
TOTAL CONTRACTUAL SERVICES		61,640	104,563	85,400	98,100	88,200
Utilities						
6475-00000	Telephones	0	160	500	400	500
6479-00000	Other Utilities	0	0	0	0	0
TOTAL UTILITIES		0	160	500	400	500
Materials & Supplies						
6505-00000	Office Supplies	1,527	1,434	1,500	2,100	2,000
6507-00000	Books & Periodicals	436	776	700	700	700
6510-00000	Employee Training Material	210	0	0	0	900
6550-00000	Minor Equipment	0	308	0	200	300
6589-00000	Other Materials & Supplies	476	244	9,700	1,500	9,300
TOTAL MATERIALS & SUPPLIES		2,649	2,762	11,900	4,500	13,200
Capital Outlay						
7202-00000	Office Equipment	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL HUMAN RESOURCES		575,877	632,910	618,500	543,900	554,300

PERSONNEL SCHEDULE

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

Position Title		Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
Asst City Manager/Dir of Admin Svcs	6102	1	1	1	124,600	125,600	128,100
Human Resources Manager	6102	1	1	1	69,700	71,000	73,200
Human Resource Assistant	6102	1	1	1	35,200	34,200	35,900
Benefits Coordinator	6102	1	1	1	49,900	50,400	51,400
Human Resource Generalist	6102	1	1	1	51,000	48,300	50,600
Management Assistant Intern	6103	0	1	0	29,000	0	0
Overtime/Comp/199	6102				4,000	4,000	4,000
Health Insurance	6306				103,600	55,800	54,300
Dental Insurance	6308				0	3,000	3,400
Retirement	6304				24,000	22,000	23,400
Social Security	6302				28,100	25,500	26,300
Life Insurance	6310				900	1,100	1,100
Income Continuation Insurance	6312				700	0	700
TOTAL HUMAN RESOURCES		5	6	5	520,700	440,900	452,400

City of Oshkosh, 2017 Proposed Budget and Performance Report

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

	2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
	255,117	256,631	254,100	250,600	255,200

REVENUES	2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Grants & Aids					
Fees & Charges					
Miscellaneous					
Surplus Applied					
Transfer					
TOTAL REVENUES:	0	0	0	0	0

Budget Variances:

Mission Statement:

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

Links to City

Strategic Plan:

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

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Administration / Customer Service & Support					
Utilize best practice for customer service					
Respond quickly & accurately to customer request or customers' needs					
Telephone calls					
Incoming	1,806	5,798	4,182		
Counter Service	2,903	6,524	4,209		
Goal: Council Related Documents					
Agendas Prepared	28	25	26		
Posting of Notices	45	36	49		
Minutes	28	25	26		
Goal: Record Management					
Total Number of Documents / Records Executed					
Ordinances	44	31	41		
Resolutions	490	488	455		
Agreements / Contracts	117	104	102		
Claims	53	53	46		
Cemetery Deeds	14	20	29		
Goal: Licenses Issued					
Total Number of Licenses Issued					
Class A / B	230	221	238		
Bartenders	913	865	898		
Special Class B	125	122	142		
Goal: Board of Review					
Hearings	19	16	5		
Goal: Special Assessments					
Total Records	7929	7401	7696		
Street	6,291,172.36	5,613,623.25	5,716,304.66		
Sewer	1,854,974.26	1,779,903.73	1,695,340.99		
Water	195,541.30	197,454.71	407,592.71		
Sidewalk	993,661.18	1,032,637.55	1,245,774.71		

Contact

Information:

City Clerk, Pam Ubrig (920) 236-5011

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
<hr/>						
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	177,541	172,805	179,500	176,400	177,500
<hr/>						
TOTAL PAYROLL - DIRECT LABOR		177,541	172,805	179,500	176,400	177,500
 Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	66,089	62,947	60,500	59,900	63,200
<hr/>						
TOTAL PAYROLL - INDIRECT LABOR		66,089	62,947	60,500	59,900	63,200
 Contractual Service						
6404-00000	Postage & Shipping	0	20	0	0	0
6410-00000	Advertising/Marketing	7,983	9,459	10,000	10,000	10,000
6458-00000	Conference & Training	64	35	600	500	600
6459-00000	Other Employee Training	35	0	0	0	100
6460-00000	Membership Dues	235	260	300	300	300
<hr/>						
TOTAL CONTRACTUAL SERVICE		8,317	9,774	10,900	10,800	11,000
 Utilities						
6475-00000	Telephones	0	80	0	200	200
6479-00000	Other Utilities	0	0	0	0	0
<hr/>						
TOTAL UTILITIES		0	80	0	200	200
 Fixed Charges						
6488-00000	Employee Bond	0	0	0	0	0
6496-00000	Licenses and Permits	0	0	0	0	0
<hr/>						
TOTAL FIXED CHARGES		0	0	0	0	0
 Materials & Supplies						
6505-00000	Office Supplies	2,917	2,230	2,900	2,900	2,900
6507-00000	Books & Periodicals	253	292	300	300	300
6517-00000	Supplies/Repair Parts	0	70	0	0	0
6589-00000	Other Materials & Supplies	0	463	0	100	100
<hr/>						
TOTAL MATERIALS & SUPPLIES		3,170	3,055	3,200	3,300	3,300
 Capital Outlay						
7202-00000	Office Equipment Purchase	0	7,970	0	0	0
7230-00000	Computer Software	0	0	0	0	0
<hr/>						
TOTAL CAPITAL OUTLAY		0	7,970	0	0	0
<hr/>						
TOTAL CITY CLERK		255,117	256,631	254,100	250,600	255,200
<hr/>						

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
City Clerk	1	1	1	83,000	84,000	85,600
Deputy City Clerk	1	1	1	49,900	50,900	51,900
Elections Aide	1	1	1	37,600	32,500	35,000
Overtime/Comp/199				9,000	9,000	5,000
Health Insurance 6306				33,900	32,900	34,800
Dental Insurance 6308				0	1,500	2,000
Retirement 6304				11,900	11,600	12,000
Social Security 6302				13,800	13,500	13,600
Life Insurance 6310				500	400	400
Income Continuation Ins. 6312				400	0	400
TOTAL PERSONNEL	3	3	3	240,000	236,300	240,700

City of Oshkosh, 2017 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: ELECTIONS	DEPARTMENT: GENERAL GOVERNMENT	ACCOUNT: 100-0060-XXXX-XXXX
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		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		100,435	66,975	164,200	170,900	74,100

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

Budget Variances:

Mission Statement:

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

Links to City Strategic Plan:

- 1 [Promote transparency & communication](#)
- 2 [Continually improve customer service](#)
- 3
- 4
- 5

Significant Accomplishments:

• [Implemented ImageCast Evolution \(ICE\) voting equipment](#)

Objectives to be Accomplished Next Year:

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Election comply with election laws					
	Met all deadlines for elections established by state law.				
Goal: Training of Election Inspectors					
	Implemented new procedure set by Government Accountability Board.				
Goal: Election Record Management					
Registered Voters	40,655	46,958	37,562		
Absentee Ballots Mailed	1,810	3,058	1,893		
Early Voters Processed	313	2,644	335		

Contact Information:

City Clerk, Pam Ubrig (920) 236-5011

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
<hr/>						
Account-Project						
Payroll - Direct Labor						
6103-00000	Regular Pay - Temp. Employee	73,590	34,329	115,000	126,900	43,000
6102-00000	Maintenance-Labor	2,544	0	0	0	0
6102-00000	Regular Pay	0	4,230	9,500	9,500	9,500
<hr/>		<hr/>				
TOTAL PAYROLL - DIRECT LABOR		76,134	38,559	124,500	136,400	52,500
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	1,128	722	9,900	10,900	4,400
<hr/>		<hr/>				
TOTAL PAYROLL - INDIRECT LABOR		1,128	722	9,900	10,900	4,400
Contractual Services						
6402-00000	Auto Allowance	166	190	400	400	200
6410-00000	Advertising/Marketing	2,739	3,194	3,000	1,000	2,000
6426-00000	Maint. Mach/Equip/Bldg/Struct	0	0	0	0	0
6432-00000	Equipment Rental	0	160	0	0	0
6440-00000	Other Rental	240	0	400	400	200
6458-00000	Conference and Training	112	88	200	0	0
6466-00000	Misc. Contr. Services (Ballots/Prog)	2,415	8,347	7,500	2,000	2,000
<hr/>		<hr/>				
TOTAL CONTRACTUAL SERVICES		5,672	11,979	11,500	3,800	4,400
Utilities						
6475-00000	Telephones	70	65	300	0	0
<hr/>		<hr/>				
TOTAL UTILITIES		70	65	300	0	0
Materials & Supplies						
6503-00000	Clothing	0	0	0	0	0
6505-00000	Office Supplies	4,698	2,100	18,000	18,000	12,800
6509-00000	Computer Supplies	0	0	0	0	0
6517-00000	Supplies/Repair Parts	0	0	0	100	0
6527-00000	Janitorial Supplies	0	0	0	0	0
6550-00000	Minor Equipment	0	13,022	0	800	0
6589-00000	Other Materials & Supplies	116	528	0	900	0
<hr/>		<hr/>				
TOTAL MATERIALS & SUPPLIES		4,814	15,650	18,000	19,800	12,800
Capital Outlay						
7202-00000	Office Equipment Purchase	12,617	0	0	0	0
<hr/>		<hr/>				
TOTAL CAPITAL OUTLAY		12,617	0	0	0	0
<hr/>		<hr/>				
TOTAL ELECTIONS		100,435	66,975	164,200	170,900	74,100
<hr/>		<hr/>				

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
Poll Workers	6103			115,000	126,900	43,000
Maintenance-Labor	6102			0	0	0
Extra Help	6102			9,500	9,500	9,500
Health Insurance	6306			0	0	0
Retirement	6304			300	300	300
Social Security	6302			9500	10,500	4,000
Life Insurance	6310			100	100	100
TOTAL PERSONNEL		0	0	0	134,400	147,300

City of Oshkosh, 2017 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: FINANCE	DEPARTMENT: GENERAL GOVERNMENT	ACCOUNT: 100-0071-XXXX-XXXX
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		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		928,508	929,166	1,034,700	1,075,600	1,154,500

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

Budget Variances:

Payroll Coordinator position moved from Human Resources to Finance. Manager Assist Intern position in Human Resources was converted to Staff Accountant. Health Insurance reduction applied created a shortage in 2016 Budget.

Mission Statement:

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

Links to City Strategic Plan:

- 1 [Improve and Maintain Infrastructure - Assist with financing plans](#)
- 2 [Support Business Economic development - TIF Accounting , Assist with Grants, Loan Proceeds, Etc.](#)
- 3 [Enhance Quality of Life Assets - Assist with financing plans](#)
- 4 [Develop a Performance Culture - Establish goals/measures for 17 employees/ensure accountability](#)
- 5 [Enhance the Effectiveness of City Government - Maximize our Financial Position](#)

Significant Accomplishments:

- [Complete all regulatory reporting accurately and on time](#)
- [Continue to work with Community Development on TIF related issues](#)
- [Worked with Long Range Finance Committee - Capital Improvement Program Policy](#)
- [Worked on Team that implementing new ERP solution for City, Complete Phase I in 2016](#)
- [Integrate Payroll coordinator in the Finance Department and work in coordination with HR to resolve operational challenges](#)
- [Develop financial strategies to address the cash impact of the closing of TIF#7](#)

Objectives to be Accomplished Next Year:

- [Bonding - complete all necessary borrowings on behalf of the City](#)
- [Complete all regulatory reporting accurately and on time](#)
- [Analyze and improve the way all City trust funds are managed and administered](#)
- [Evaluate all Utility rates and complete rate cases/implement rate increases](#)
- [Account for and monitor all City funds](#)
- [Continue implementation of ERP Solution - Modules Purchasing, A/P, and G/L](#)

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Complete all required external reporting accurately and on time.					
Annual City Audit - CAFR	yes	yes	yes		
Single Audit	yes	yes	yes		
RDA Audit	yes	yes	yes		
Department Revenue	yes	yes	yes		
PSC Report	no	no	no		
Tax Settlements	yes	yes	yes		
Goal: Complete all internal financial reporting in a timely matter					
Monthly Financial to Departments by the 25th	yes	yes	yes		
Quarterly Financials to Council with 45 day quarter close	no	no	no		
Special Requests for reports completed within 7 days	yes	yes	yes		
Goal: Maintain adequate cash on hand to meet need of the City/ Pay bills promptly/ Safeguard Funds					
Have enough funds on hand to pay all bills	yes	yes	yes		
Pay all bills within 7 days of being requested	yes	yes	yes		
Ensure all funds are safely deposited	yes	yes	yes		
Goal: Customer Service - Respond to internal and external customer requests appropriately					
Treasury Transactions	yes	yes	yes		
Invoicing	yes	yes	yes		
Phone Call Requests	yes	yes	yes		
Parking Citation Processing	yes	yes	yes		
Customer Complaints	yes	yes	yes		

Contact

Information:

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

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Account-Project						
Payroll - Direct Labor						
6103-00000	Reg. Pay - Temp Employee	11,081	0	0	0	0
6102-00000	Regular Pay	646,543	671,958	742,900	756,200	810,400
TOTAL PAYROLL - DIRECT LABOR		657,624	671,958	742,900	756,200	810,400
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	244,595	244,904	281,900	309,100	332,700
TOTAL PAYROLL - INDIRECT LABOR		244,595	244,904	281,900	309,100	332,700
Contractual Services						
6401-00000	Contractual Services	14,373	0	0	0	0
6402-00000	Auto Allowance	640	1,031	1,000	1,000	1,000
6458-00000	Conference & Training	3,107	2,730	3,400	3,400	4,000
6459-00000	Other Employee Training	195	220	0	200	400
6460-00000	Membership Dues	570	600	600	800	800
6466-00000	Misc Contractual Services	559	2,685	0	0	0
TOTAL CONTRACTUAL SERVICES		19,444	7,266	5,000	5,400	6,200
Utilities						
6475-00000	Telephones	0	80	200	200	200
6479-00000	Other Utilities	0	0	0	0	0
TOTAL UTILITIES		0	80	200	200	200
Fixed Charges						
6488-00000	Employee Bond	0	0	0	0	0
6496-00000	Licenses and Permits	0	82	0	0	100
TOTAL FIXED CHARGES		0	82	0	0	100
Materials & Supplies						
6505-00000	Office Supplies	5,124	3,808	4,000	4,000	4,200
6507-00000	Books & Periodicals	22	22	700	700	700
6509-00000	Computer Supplies	0	0	0	0	0
6550-00000	Minor Equipment	1,699	953	0	0	0
6589-00000	Other Materials & Supplies	0	93	0	0	0
TOTAL MATERIALS & SUPPLIES		6,845	4,876	4,700	4,700	4,900
Capital Outlay						
7202-00000	Office Equipment	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL FINANCE		928,508	929,166	1,034,700	1,075,600	1,154,500

PERSONNEL SCHEDULE

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

Position Title		Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
Director of Finance		1	1	1	108,700	109,700	111,900
Assistant Finance Director		1	1	1	79,900	80,900	82,500
Financial Accounting Manager		1	1	1	69,600	70,100	71,500
Financial Utility Manager		1	1	1	65,100	65,100	66,400
Staff Accountant (HR/Man Assist Int.)		1	1	1	29,000	12,700	48,300
Payroll Coordinator		1	1	1	52,000	52,000	54,400
Lead Cashier		1	1	1	49,900	50,400	51,400
Account Clerk II		3	3	3	124,500	125,400	128,000
Cashier		2	2	2	77,200	77,200	78,800
Account Clerk I		1	1	1	34,800	28,700	30,000
Administrative Assistant		1	1	1	52,400	53,400	54,500
Overtime/Comp/199					7,000	7,000	7,100
Part-time	6102	0.80	0.80	0.80	21,800	23,600	25,600
Health Insurance	6306				173,300	190,700	202,900
Dental Insurance	6308				0	8,900	8,900
Retirement	6304				48,600	49,600	54,700
Social Security	6302				56,300	57,600	62,000
Life Insurance	6310				2,000	2,300	2,400
Income Continuation Insurance	6312				1,700	0	1,800
TOTAL PERSONNEL		14.80	14.80	14.80	1,053,800	1,065,300	1,143,100

City of Oshkosh, 2017 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: PURCHASING	DEPARTMENT: GENERAL GOVERNMENT	ACCOUNT: 100-0090-XXXX-XXXX
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		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		225,881	232,007	231,900	229,300	232,500

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

Budget Variances:

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Mission Statement:

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

Links to City Strategic Plan:

1	Enhance the Effectiveness of our City Government: Maximize our Financial Position
2	
3	
4	
5	

Significant Accomplishments:

- [Coordinated and implemented Visual Identity Guidelines in compliance with refreshed city logo.](#)
- [Implemented new Onvia DemandStar online vendor registration/notification software.](#)
- [Coordinated equipment assessments and replacement schedules for Convention Center facility.](#)
- [Coordinated cooperative purchase of Body Cameras for Police Department.](#)
- [Released 2016 Purchasing Policy Handbook update and provided refresher training for employees.](#)
- [Coordinated bid specs/solicitation/contract management for Autowash System at Field Ops. Facility.](#)
- [Coordinated RFP for architectural metalwork blacksmith for Public Museum.](#)
- [Coordinated RFP for Nuisance Animal Trapping services for Stormwater.](#)

Objectives to be Accomplished Next Year:

- [Coordinate bid specs/solicitation/contract management of 2017 HVAC/Roofing CIP Projects.](#)
- [Coordinate bid specs/solicitation/contract management of 2017 Major Equip./Property CIP Projects.](#)
- [Continue promotion to vendors to sign up onto new Onvia DemandStar online vendor software.](#)
- [Work with IT on implementation of new software for building access/card strike systems.](#)
- [Continue to review, organize, and update the Purchasing process.](#)

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Ensure fair and equitable treatment of all vendors and persons who deal with the procurement process.					
Bids solicited:	36	34	39	15% Increase	Annual qty varies based
Quotes solicited:	29	30	20	33% Decrease	on services or product
RFP's solicited:	6	7	3	57% Decrease	needed for the year
Goal: Foster public confidence in our purchasing procedures through the use of modern and professional business tools.					
PO's Issued:	2,443	2,522	2,494	1% Decrease	Annual qty varies based
Total PO Spend:	\$29,745,600	\$24,195,900	\$26,457,272	9% Increase	on services or product
P-Card Transactions:	8,564	7,800	8,046	3% Increase	needed for the year
Total P-Card Spend:	\$1,388,100	\$1,316,432	\$1,341,395	2% Increase	
Goal: Secure advantages and economies derived from a centralized/standardized purchasing system.					
Osh-Buy Surplus Sales:	\$4,966	\$13,373	\$5,190	61% Decrease	Varies based on surplus
P-Card Rebate JPMC:	\$20,741	\$21,851	\$22,604	3% Increase	Rebate % increase

**Contact
Information:**

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

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	164,955	169,451	170,900	172,100	175,600
6103-00000	Regular Pay - Temp Employee	0	0	0	0	0
TOTAL PAYROLL - DIRECT LABOR		164,955	169,451	170,900	172,100	175,600
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	55,330	57,416	55,000	51,200	50,900
TOTAL PAYROLL - INDIRECT LABOR		55,330	57,416	55,000	51,200	50,900
Contractual Services						
6404-00000	Postage & Shipping	0	0	0	0	0
6410-00000	Advertising/Marketing	2,424	1,744	2,500	2,500	2,500
6458-00000	Conference & Training	1,171	352	1,500	1,500	1,500
6459-00000	Other Employee Training	321	915	0	0	0
6460-00000	Membership Dues	320	320	400	400	400
6488-00000	Employee Bonds	0	0	0	0	0
6496-00000	Licenses & Permits	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		4,236	3,331	4,400	4,400	4,400
Utilities						
6475-00000	Telephones	0	80	200	200	200
6479-00000	Other Utilities	0	0	0	0	0
TOTAL UTILITIES		0	80	200	200	200
Materials & Supplies						
6505-00000	Office Supplies	1,360	1,729	1,400	1,400	1,400
6589-00000	Other Materials & Supplies	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES		1,360	1,729	1,400	1,400	1,400
Capital Outlay						
7202-00000	Office Equipment	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL PURCHASING		225,881	232,007	231,900	229,300	232,500

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
General Services Manager	1	1	1	86,100	86,000	87,800
Senior Buyer	1	1	1	51,000	52,000	53,000
Secretary	1	1	1	33,800	33,800	34,500
Overtime/Comp/199				0	300	300
Health Insurance 6306				29,600	25,200	23,800
Dental Insurance 6308				0	800	700
Retirement 6304				11,300	11,400	12,000
Social Security 6302				13,100	13,200	13,400
Life Insurance 6310				600	600	600
Income Continuation Insurance 6312				400	0	400
TOTAL PERSONNEL	3	3	3	225,900	223,300	226,500

City of Oshkosh, 2017 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: INFORMATION TECHNOLOGY	DEPARTMENT: GENERAL GOVERNMENT	ACCOUNT: 100-0110-XXXX-XXXX
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		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		1,151,389	1,197,065	1,220,800	1,215,200	1,310,400

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

Budget Variances:

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Mission Statement:

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

1	V.A. Strengthen our financial position and capabilities - deploy ERP (Enterprise Resource Planning) software suite.
2	V.B. Improve employee engagement - improve communications with and feedback from employees.
3	V.D. Engage and educate citizens - increase public awareness of City services and value.
4	

Significant Accomplishments:

•	Implementation of iasWorld (Integrated Assessment Software).
•	Continued development of enterprise GIS environment, implementing established data standards.
•	Enhanced transparency through public accessibility of data via City web site.
•	Continue to act as a resource to all City departments engaged in continuous improvement activities.
•	Completed foundation work for implementation of ERP (Enterprise Resource Planning) software suite.
•	Worked in conjunction with Oshkosh Media to rebrand/redesign web site.

Objectives to be Accomplished Next Year:

•	Continue conversion process of various systems into the new ERP system.
•	Continue development of enterprise GIS environment, implementing established data standards.
•	Upgrade public safety evidence tracking system.
•	Redesign City web site, enhancing mobile use.
•	Research consolidation of Payroll from multiple systems to single system.

Key Performance Measures

Goals & Measures		2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Develop an effective, high performing government. Increase public awareness of City services and value.						
Visitor Hits to Webs		693,013	701,488	754,548	UP	Due to increased mobile-friendly & O/S independent format enhancements, more devices are accessing City web sites.
Unique Visitors		349,655	367,930	397,621	UP	
% New Visitors		47.46%	50.60%	52.70%	UP	
Goal: Develop an effective, high performing government. Improve employee engagement.						
# of GIS training classes		12	7	5	DOWN	Departments realizing benefits/efficiencies of GIS technology and data sharing.
# of GIS installations		123	181	197	UP	
GIS Users' Group Meetings		3	6	6	SAME	
Goal: Develop an effective, high performing government. Develop a Performance Culture. Ensure efficient maintenance of city computer infrastructure.						
PC Failure Rate		2	1	0	DOWN	Network and infrastructure dependability remains strong.
Network uptime		98%	98%	98%	SAME	

Contact

Information:

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

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	431,900	432,747	440,300	428,200	439,800
6103-00000	Regular Pay - Temp. Employee	0	0	0	0	0
TOTAL PAYROLL - DIRECT LABOR		431,900	432,747	440,300	428,200	439,800
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	172,299	178,656	166,200	173,600	181,300
TOTAL PAYROLL - INDIRECT LABOR		172,299	178,656	166,200	173,600	181,300
Contractual Services						
6401-00000	Contractual Services	2,800	2,801	2,500	2,500	2,700
6402-00000	Auto Allowance	398	398	500	500	500
6404-00000	Postage & Shipping	64,786	46,267	36,700	44,000	45,800
6406-00000	Computer Service Charges	7,432	99,779	16,500	16,500	18,000
6407-00000	Cloud Based Computer Services	0	0	110,600	111,000	120,200
6420-00000	Repairs to Tools & Equipment	267	0	0	0	0
6424-00000	Maintenance Office Equipment	12,209	13,732	15,200	13,900	17,900
6426-00000	Maintenance Mach/Equip/Bldg	24,047	24,914	40,300	39,700	32,000
6427-00000	Maintenance Computer Software	233,213	193,877	174,700	171,300	169,200
6432-00000	Equipment Rental	39,261	34,797	37,000	37,000	37,500
6440-00000	Other Rental	2,355	0	2,400	2,400	2,400
6458-00000	Conference & Training	1,061	3,213	5,000	5,000	5,000
6459-00000	Other Employee Training	5,194	0	200	0	200
6460-00000	Membership Dues	300	1,850	1,900	1,900	1,800
TOTAL CONTRACTUAL SERVICES		393,323	421,628	443,500	445,700	453,200
Utilities						
6475-00000	Telephones	33,338	23,945	19,800	18,600	18,600
TOTAL UTILITIES		33,338	23,945	19,800	18,600	18,600
Fixed Charges						
6496-00000	Licenses and Permits	0	0	0	100	100
TOTAL FIXED CHARGES		0	0	0	100	100
Materials & Supplies						
6505-00000	Office Supplies	13,870	10,853	17,000	15,000	15,000
6506-00000	Software Supplies	4,051	5,519	5,500	5,500	9,700
6507-00000	Books & Periodicals	36	45	300	300	300
6509-00000	Computer Supplies	6,597	5,106	4,500	4,500	4,500
6517-00000	Supplies/Repair Parts	856	850	1,000	1,000	1,000
6550-00000	Minor Equipment	45,645	83,720	87,800	87,800	95,000
6589-00000	Other Materials & Supplies	0	794	500	500	500
TOTAL MATERIALS & SUPPLIES		71,055	106,887	116,600	114,600	126,000
Capital Outlay						
7202-00000	Office Equipment	39,030	33,202	34,400	34,400	64,400
7224-00000	GIS	10,444	0	0	0	0
7230-00000	Computer Software	0	0	0	0	27,000
TOTAL CAPITAL OUTLAY		49,474	33,202	34,400	34,400	91,400
TOTAL INFORMATION TECHNOLOGY		1,151,389	1,197,065	1,220,800	1,215,200	1,310,400

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
Info Tech Manager	1.00	1.00	1.00	91,500	92,500	94,400
Database Administrator	1.00	1.00	1.00	72,600	71,200	72,600
Programmer / Analyst	2.00	2.00	2.00	115,200	115,000	118,700
GIS Administrator	0.40	0.40	0.40	25,100	25,500	26,000
PC Hardware Technician	1.00	1.00	1.00	48,400	47,500	48,400
Telecommunications Specialist	1.00	1.00	1.00	48,900	49,400	50,300
Tech Support Services Coord	1.00	1.00	1.00	38,600	27,100	29,400
Overtime/Comp/199				0	0	0
Health Insurance 6306				101,500	106,000	109,600
Dental Insurance 6308				0	5,400	6,100
Retirement 6304				29,000	28,300	29,900
Social Security 6302				33,700	32,800	33,600
Life Insurance 6310				1,000	1,100	1,100
Income Continuation Insurance 6312				1,000	0	1,000
TOTAL PERSONNEL	7.40	7.40	7.40	606,500	601,800	621,100

CAPITAL OUTLAY REQUEST SUMMARY 2017

Dept: Information Technology

TOTAL CAPITAL OUTLAY AMOUNT REQUESTED:	\$	91,400
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* Please round request to the nearest \$100.

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City of Oshkosh, 2017 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: INSURANCE	DEPARTMENT: GENERAL GOVERNMENT	ACCOUNT: 100-0120-XXXX-XXXX
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		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		605,172	646,839	631,900	637,000	554,800

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

Budget Variances:

#6481 2017 proposed increase due to stop loss premium increase. #6482 and #6483 increases and reductions are due to premium schedule payments.

Mission Statement:

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

Links to City Strategic Plan:

- 1
- 2

Significant Accomplishments:

• Obtained new insurance carrier for property insurance, avoiding a projected \$78,000 increase.

Objectives to be Accomplished Next Year:

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Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
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Goal:

City	554,800
Water	100,150
Sewer	80,300
Senior Center	7,800
Inspections	8,000
Parking	1,150
Transit	116,900
Sanitation	12,400
Recycling	5,400
Pool	4,900
Cemetery	8,400
Library	12,300
Museum	8,500
Grand Opera	5,300
Golf Course	6,900
Centre	6,900
Ramp	2,300
Storm Water	10,400

TOTAL INSURANCE 952,800

Contact Information:

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

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
<hr/> Account-Project <hr/>						
Fixed Charges						
6480-00000	Fixed Charges	30,931	18,373	40,000	40,000	40,000
6481-00000	Workers Compensation	350,684	333,500	346,200	346,200	364,100
6482-00000	Building & Contents	144,424	144,100	148,000	227,700	75,900
6483-00000	Comprehensive Liability	281,638	286,400	311,400	311,400	291,600
6485-00000	Vehicle Insurance	158,267	159,408	87,300	163,800	163,800
6488-00000	Employee Bonds	410	870	200	200	300
6494-00000	Boiler Insurance	14,605	16,188	17,100	17,100	17,100
6499-00000	Misc Fixed Charges	0		0	0	0
TOTAL FIXED CHARGES		980,958	958,839	950,200	1,106,400	952,800
TOTAL INSURANCE:		980,958	958,839	950,200	1,106,400	952,800
Less Allocation to Other Budgets:		375,786	312,000	318,300	469,400	398,000
NET INSURANCE BUDGET		605,172	646,839	631,900	637,000	554,800

City of Oshkosh, 2017 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: FACILITIES MAINT.	DEPARTMENT: GENERAL GOVERNMENT	ACCOUNT: 100-0130-XXXX-XXXXX
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		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		676,971	698,662	710,800	695,000	704,400

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

Budget Variances:

A portion of 6401 is now budgeted in 6426.

Mission Statement:

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

Links to City Strategic Plan:

- 1 [Improve and Maintain our Infrastructure: Improve our City Buildings and Improve Energy Efficiency](#)
- 2 [Enhance the Effectiveness of our City Government: Promote and Develop Public/Private Partnerships](#)
- 3
- 4
- 5

Significant Accomplishments:

- [Completed City Hall office modifications in anticipation of ERP planning/implementation.](#)
- [Continued coordination of system-wide 2016 HVAC/Roofing Replacement Program and projects.](#)
- [Completed Renovation of Police Department within Safety Building.](#)
- [Coordinated Seniors Center South exterior painting and floor replacement projects.](#)
- [Coordinated equipment assessments and replacement schedules for Convention Center facility.](#)
- [Coordinated Council Chamber renovations with new carpet, paint, hearing loop and other updates.](#)
- [Coordinated cleanout/reorganization of woodshop within City Hall Mechanical Building.](#)

Objectives to be Accomplished Next Year:

- [Coordinate Convention Center updates/improvements based on 15 year replacement schedule plan.](#)
- [Continue coordination of 2017 HVAC/Roofing Replacement Program and projects.](#)
- [Complete assessment of Safety Building locker room for future replacement planning.](#)
- [Continue coordination of 2017 Major Equipment/Property Improvement CIP projects.](#)
-

Key Performance Measures

Goals & Measures		2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Maintain City Hall buildings, facilities and grounds in a safe, clean, effective and efficient manner.						
Total FM hours		N/A	1892 (July-Dec '14)	4236 (Jan-Dec '15)	Increase	2015 is a full year of data
Custodial hours		N/A	981 (52%)	1,971 (47%)	7% Decrease	ERP Modifications
Modifications hours		N/A	23 (2%)	833 (20%)	18% Increase	ERP Modifications
Work order hours		N/A	83 (4%)	199 (5%)	1% Increase	No Significant Change
Grounds/Prev Maint hrs.		N/A	106 (5%)	134 (3%)	2% Decrease	No Significant Change
Other tasks hours		N/A	699 (37%)	1,095 (26%)	11% Decrease	ERP Modifications
Goal: Maintain the Safety Building, facilities and grounds in a safe, clean, effective and efficient manner.						
Total FM hours		N/A	1682 (July-Dec '14)	2269 (Jan-Dec '15)	Increase	2015 is a full year of data
Custodial hours		N/A	703 (42%)	1,362 (60%)	18% Increase	PD Reno Completed
Modifications hours		N/A	661 (39%)	327 (14%)	25% Decrease	PD Reno Completed
Work order hours		N/A	113 (7%)	170 (8%)	1% Increase	No Significant Change
Grounds/Prev Maint hrs.		N/A	103 (6%)	144 (6%)	No Change	No Significant Change
Other tasks hours		N/A	102 (6%)	267 (12%)	6% Increase	PD Reno Completed
Goal: Maintain the Seniors Centers buildings, facilities and grounds in a safe, clean, effective and efficient manner.						
Total FM hours		N/A	1013 (July-Dec '14)	1912 (Jan-Dec '15)	Increase	2015 is a full year of data
Custodial hours		N/A	561 (55%)	1,106 (58%)	3% Increase	No Significant Change
Modifications hours		N/A	5 (.5%)	10 (1%)	.5% Increase	No Significant Change
Work order hours		N/A	6 (.5%)	59 (3%)	2.5% Increase	No Significant Change
Grounds/Prev Maint hrs.		N/A	84 (8%)	120 (6%)	2% Decrease	No Significant Change
Other tasks hours		N/A	357 (36%)	616 (32%)	4% Decrease	No Significant Change
Allocation of Facilities Maintenance hours per building:						
City Hall:		N/A	1,892 (39%)	4,236 (48%)	9% Increase	ERP Modifications
Convention Center:		N/A	108 (2%)	175 (2%)	No Change	No Significant Change
Grand Opera House:		N/A	25 (1%)	43 (.5%)	.5% Decrease	No Significant Change
Safety Building:		N/A	1,682 (35%)	2,269 (26%)	9% Decrease	PD Reno Completed
Seniors Center:		N/A	1,013 (21%)	1,912 (21.5%)	.5% Increase	No Significant Change
Other Buildings:		N/A	110 (2%)	220 (2.5%)	.5% Increase	No Significant Change

Contact

Information:

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

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	230,496	241,179	231,900	235,200	240,600
6103-00000	Regular Pay - Temp Employee	0	0	0	0	0
TOTAL PAYROLL - DIRECT LABOR		230,496	241,179	231,900	235,200	240,600
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	115,480	138,535	140,500	139,900	139,200
TOTAL PAYROLL - INDIRECT LABOR		115,480	138,535	140,500	139,900	139,200
Contractual Services						
6401-00000	Contractual Services	28,535	11,612	45,000	15,000	15,000
6418-00000	Repairs to Motor Vehicles	64	0	300	100	100
6419-00000	Repairs to Tires	0	54	0	0	0
6420-00000	Repairs to Tools & Equipment	75	75	0	100	100
6426-00000	Maint. Mach/Equip/Bldg/Struct	49,212	75,429	32,000	62,000	62,000
6445-00000	Land Fill Fees	73	101	100	100	100
6448-00000	Special Services	210	0	0	400	0
6458-00000	Conference & Training	15	0	500	0	500
6459-00000	Other Training	10	500	0	0	0
6460-00000	Membership Dues	588	588	600	400	400
6466-00000	Membership Dues	0	0	0	100	100
TOTAL CONTRACTUAL SERVICES		78,782	88,359	78,500	78,200	78,300
Utilities						
6471-00000	Electricity	120,623	123,759	135,000	124,000	127,000
6472-00000	Sewer Service	4,476	4,689	5,000	4,800	5,000
6473-00000	Water Service	6,261	6,728	10,800	6,800	7,500
6474-00000	Gas Service	73,263	37,297	60,000	50,000	55,000
6475-00000	Telephones	821	1,444	1,400	1,600	1,600
6476-00000	Storm Water	9,936	11,318	8,800	10,000	11,000
TOTAL UTILITIES		215,380	185,235	221,000	197,200	207,100
Fixed Charges						
6496-00000	Licenses and Permits	1,414	1,486	1,400	1,600	1,400
6499-00000	Misc Fixed Charges	205	205	200	300	300
TOTAL FIXED CHARGES		1,619	1,691	1,600	1,900	1,700
Materials & Supplies						
6503-00000	Clothing	364	0	300	300	300
6505-00000	Office Supplies	539	900	300	300	300
6513-xxxxx	Motor Oil (Lubricants)	8	0	0	0	0
6517-00000	Supplies/Repair Parts	3,219	8,422	5,800	5,500	5,500
6519-00000	Tires, Tubes & Rims	20	0	0	0	0
6527-00000	Janitorial Supplies	13,840	15,283	15,500	15,500	15,500
6529-00000	Chemicals	2,063	1,968	1,200	1,800	1,700
6535-00000	Landscaping Supplies	0	0	0	300	0
6537-00000	Safety Equipment	194	259	200	200	200
6545-00000	Tools & Shop Supplies	1,018	1,119	1,000	1,000	1,000
6550-00000	Minor Equipment	1,473	375	1,000	1,600	1,000
6589-00000	Other Materials & Supplies	12,476	12,107	12,000	16,100	12,000
TOTAL MATERIALS & SUPPLIES		35,214	40,433	37,300	42,600	37,500
Capital Outlay						
7214-00000	Buildings	0	3,230	0	0	0
TOTAL CAPITAL OUTLAY		0	3,230	0	0	0
TOTAL FACILITIES MAINTENANCE		676,971	698,662	710,800	695,000	704,400

PERSONNEL SCHEDULE

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

Position Title		Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
Maintenance Coordinator		1.00	1.00	1.00	52,000	51,200	53,600
Building Maintenance Custodian		4.00	4.00	4.00	160,600	161,200	165,300
Custodian (P.T.)	6102	0.80	0.80	0.80	18,300	20,600	19,400
Overtime/Comp/199	6102				1,000	2,200	2,300
Health Insurance	6306				105,800	99,700	97,600
Dental Insurance	6308				0	4,600	5,100
Retirement	6304				15,300	16,000	16,400
Social Security	6302				17,700	18,500	18,400
Life Insurance	6310				1,100	1,100	1,100
Income Continuation Insurance	6312				600	0	600
TOTAL PERSONNEL		5.80	5.80	5.80	372,400	375,100	379,800

City of Oshkosh, 2017 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: INDEPENDENT AUDIT	DEPARTMENT: GENERAL GOVERNMENT	ACCOUNT: 100-0140-XXXX-XXXXX
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		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		23,483	23,735	24,000	24,000	24,300

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

Budget Variances:

Mission Statement:

The purpose of this fund is to account for the General Fund Portion of the required City Audit. This budget is part of the Finance Department and performance measures for this function are included in that budget.

Links to City Strategic Plan:

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Significant Accomplishments:

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Objectives to be Accomplished Next Year:

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Contact Information:

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

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.					
<hr/>											
Account-Project											
Contractual Services											
6414-00000	Auditing	23,483	23,735	24,000	24,000	24,300					
<hr/>		23,483	23,735	24,000	24,000	24,300					
TOTAL CONTRACTUAL SERVICES											
<hr/>		23,483	23,735	24,000	24,000	24,300					
TOTAL INDEPENDENT AUDIT											
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City of Oshkosh, 2017 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: OSHKOSH MEDIA	DEPARTMENT: GENERAL GOVERNMENT	ACCOUNT: 100-0150-XXXX-XXXXX
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		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		208,734	210,780	212,300	218,400	217,000

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Grants & Aids						
Fees & Charges		0	4,800	3,500	2,800	3,500
Miscellaneous		0	12,300	3,000	0	0
Surplus Applied						
Transfer						
TOTAL REVENUES:		0	17,100	6,500	2,800	3,500

Budget Variances:

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Mission Statement:

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

Links to City

Strategic Plan:

- 1 [Enhance the Effectiveness of our City Government: Improve our External/Internal Communications](#)
- 2 [Enhance the Effectiveness of our City Government: Promote a Culture of Volunteerism and Citizen Engagement](#)
- 3 [Engagement](#)
- 4 [Enhance the Effectiveness of our City Government: Promote and Develop Public/Private Partnerships](#)
- 5 [Enhance the Effectiveness of our City Government: Develop Partnerships with Agencies](#)

Significant

Accomplishments:

- [Received 13 programming awards from 2016 Wisconsin Community Media Video Competition.](#)
- [Scripted, edited and coordinated 2016 State of the City program.](#)
- [Launched new Oshkosh Media \(OM\) brand and logo.](#)
- [Completed installation of new Council Chambers and Room 404 Video Equipment upgrades.](#)
- [Continued emphasis on social media to increase public awareness of City services and value.](#)
- [Coordinated carriage of Gov TV on Oshkosh AT&T U-Verse system to expand viewership of channel.](#)
- [Coordinated 19 public information campaigns on various municipal services, programs & activities.](#)
- [Featured 101 non-profit organizations in the 2015 season of "Oshkosh Today" public affairs program.](#)

Objectives to be

Accomplished Next

Year:

- [Utilize social media Facebook posts to expand OM activities/programs to Oshkosh residents.](#)
- [Continue to enhance OM desktop and mobile websites.](#)
- [Work with IT to improve frequency and monitoring of updates on City website.](#)
- [Explore technology to provide HD feed of OM on cable and live web stream.](#)
- [Explore technology to update and enhance OM remote capabilities.](#)

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Create an informed electorate through the coverage of local government meetings, issues & events.					
Live Gov. Mtgs:	126	133	123	8% Decrease	Annual qty varies based
Municipal Programs:	140	124	110	11% Decrease	on programming
Public Info. Campaigns:	17	18	19	.05% Increase	demand, needs or
Media Releases:	60	54	43	20% Decrease	meeting schedules.
Goal: Provide greater accessibility and understanding of city government through municipal programs and other communications.					
# devices OM website:	16,565	34,032	48,685	43% Increase	Due to increased mobile-
# of unique workstations:	9,134	27,458	42,770	56% Increase	friendly & O/S independent
# of new web users	8,733	27,077	42,586	57% Increase	format enhancements,
% of new user sessions:	52.72%	79.56%	87.50%	10% Increase	more devices are
# of web users came back:	7,832	6,955	6,099	12% Decrease	accessing OCMS web site.
Goal: Foster and promote citizen involvement and participation in the democratic process.					
Facebook Posts:	276	241	323	34% Increase	Expanded emphasis on
Facebook Likes:	505	642	783	22% Increase	social media to increase
Tweets:	93	118	164	39% Increase	public awareness of City
YouTube Uploads:	132	268	268	No Change	
City website updates:	N/A	183	179	2% Decrease	
OM website updates:	N/A	232	228	2% Decrease	
Goal: Provide an electronic free speech forum that promotes, encourages and reflects the cultural diversity of Oshkosh.					
Studio/Equip. Checkouts:	171	187	165	12% Decrease	Community participation
Local Producer Programs:	551	594	652	10% Increase	remains strong.
"Oshkosh Today" guests:	110	109	101	7% Decrease	

Contact

Information:

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

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	148,393	153,946	156,900	157,000	151,300
6103-00000	Regular Pay - Temp. Employee	0	0	0	0	0
TOTAL PAYROLL - DIRECT LABOR		148,393	153,946	156,900	157,000	151,300
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	49,700	51,234	48,400	55,400	59,200
TOTAL PAYROLL - INDIRECT LABOR		49,700	51,234	48,400	55,400	59,200
Contractual Services						
6406-00000	Computer Service Charges	0	1,500	1,700	0	0
6407-00000	Cloud Based Computer	0	100	0	1,700	1,700
6418-00000	Repairs to Motor Vehicles	224	40	700	100	100
6426-00000	Maint. Mach/Equip/Bldg/Struct	357	0	0	0	0
6458-00000	Conference & Training	996	994	1,700	1,300	1,700
6459-00000	Other Employee Training	90	0	0	0	0
6460-00000	Membership Dues	405	310	400	400	400
TOTAL CONTRACTUAL SERVICES		2,072	2,944	4,500	3,500	3,900
Utilities						
6475-00000	Telephones	410	374	400	500	500
TOTAL UTILITIES		410	374	400	500	500
Materials & Supplies						
6505-00000	Office Supplies	269	225	400	300	400
6506-00000	Software Supplies	67	0	0	0	0
6507-00000	Books & Periodicals	131	0	0	0	0
6509-00000	Computer Supplies	380	0	0	0	0
6517-00000	Supplies/Repair Parts	792	259	700	700	700
6550-00000	Minor Equipment	5,562	986	0	0	0
6589-00000	Other Materials & Supplies	958	812	1,000	1,000	1,000
TOTAL MATERIALS & SUPPLIES		8,159	2,282	2,100	2,000	2,100
Capital Outlay						
7204-00000	Machinery & Equipment	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL OSHKOSH MEDIA SERVICES		208,734	210,780	212,300	218,400	217,000

PERSONNEL SCHEDULE

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

Position Title		Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
Media Services Operations Specialist		1.00	1.00	1.00	64,200	63,300	53,700
Communications Coordinator		1.00	1.00	1.00	55,500	55,500	58,100
Video Editing Technician		1.00	1.00	1.00	36,700	36,700	38,400
Overtime/Comp/199	6104				500	1,500	1,100
Health Insurance	6306				25,400	31,900	34,800
Dental Insurance	6308				0	1,500	2,000
Retirement	6304				10,400	9,900	10,300
Social Security	6302				12,000	12,000	11,600
Life Insurance	6310				200	100	100
Income Continuation Insurance	6312				400	0	400
TOTAL PERSONNEL		3.00	3.00	3.00	205,300	212,400	210,500

City of Oshkosh, 2017 Proposed Budget and Performance Report

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

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		706,280	845,035	1,033,100	744,700	1,277,500

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

Budget Variances:

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

Links to City Strategic Plan:

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Significant Accomplishments:

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Objectives to be Accomplished Next Year:

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Key Performance Measures

Goals & Measures	2012 Actual	2013 Actual	2014 Actual	Trend	Comment
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Goal:					

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

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
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Account-Project						
0902-00000	Unemployment Comp 6320	12,032	12,778	25,000	8,000	9,800
0907-00000	Bank Fees 6465	0	2,916	0	6,000	6,500
0908-00000	Uncollectible Accounts 6469	425,634	572,124	625,000	550,000	554,400
0910-00000	Employee Benefit Fees 6466	12,165	11,262	12,000	10,000	10,000
0911-00000	Patriotic Celebrations 6587-89	17,600	18,178	20,000	18,600	20,000
0913-00000	Adjustment of Salaries	0	0	183,100	0	522,600
6306-00000	Health Insurance Fund Surcharge	0	0	0	0	0
0914-00000	Unclassified Expense	195,952	181,445	120,000	106,200	106,200
0918-00000	Mobile Home Tax 6466	42,897	46,332	48,000	45,900	48,000
1040-00000	Industrial Development 6466	0	0	0	0	0
		<hr/>				
TOTAL UNCLASSIFIED		706,280	845,035	1,033,100	744,700	1,277,500
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City of Oshkosh, 2017 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: POLICE	DEPARTMENT: PUBLIC SAFETY	ACCOUNT: 100-0211-XXXX-XXXX
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		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		12,113,199	12,660,681	12,700,200	12,501,100	12,870,900

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Grants & Aids		179,143	185,764	221,600	208,600	215,300
Fees & Charges		884,368	856,041	1,000,000	949,200	923,500
Miscellaneous		8,183	9,985	0	22,900	14,500
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		1,071,694	1,051,790	1,221,600	1,180,700	1,153,300

Budget Variances:

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Mission Statement:

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

Links to City Strategic Plan:

- 1 [Develop strategies to address substance abuse in the community](#)
- 2 [Enhance community trust and public safety](#)
- 3 [Improve transportation safety within the community](#)
- 4 [Develop a professional and diverse workforce within public safety](#)
- 5 [Continue to Strengthen our Neighborhoods - Enhance Crime Prevention measures](#)

Significant Accomplishments:

- [Successful implementation of Body Worn Camera program](#)
- [CCOV in at least 30% of the police defined Reporting Areas \(RA's\)](#)
- [Continued focus on traffic enforcement to enhance neighborhood and roadway safety](#)
- [Revised Awards and Recognition process and policy](#)
- [Enhanced Bike Patrol Program with deployment at least 100 days of the year](#)
- [Continued participation of employees in various committees and community outreach](#)

Objectives to be Accomplished Next Year:

- [Increase drug related arrests with expansion of a Vice and Narcotics Unit](#)
- [Complete review and update 50% of department policies](#)
- [Successfully complete CALEA Re-Accreditation assessment](#)
- [Continue community outreach and problem solving in Districts/RA's](#)
- [Update the Police Department's strategic plan](#)

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
GOAL: Strengthen our Neighborhoods - Deliver Services that promote public safety in our community					
% residents feel safe after dark >70	71	79	78	EVEN	City Survey Data
% RA with CCOV is >30	NA	30	37		Started in Sept 2014
# of Violent Crimes	155	154	157	EVEN	
# Nuisance Abate	13	9		EVEN	
% of Violent Crime Cleared by Arrest	56	60	56	EVEN	WI=49%, US=46%
# of Property Crimes	1428	1432	1494	UP	
% of Property Crime Cleared by Arrest	30	32	35	UP	WI=25%, US=18%
# Drug Arrests	498	705	652	EVEN	
Goal: Improve Employee Engagement - Recruit, train and develop an effective and skilled workforce					
Average # hours sworn training	99	84	92	EVEN	
# sworn hired / # retained 4 yrs	2 / 1	2 / 1	8 / 5	UP +	
% training In-House	58	63	57	EVEN	
# of IA Investigations	15	17	13	EVEN	
Goal: Improve Public Knowledge of our Services					
# of Media Releases	75	111	92	EVEN	
# of NNO Block Parties	9	14	11	EVEN	10 in 2016
# of Records Requests	6335	8367	9267	UP +	
# Facebook followers	3058	5137	9,000(?)	UP +	Current = 13,151
# Twitter Followers	669	1142	1,600(?)	UP +	Current = 2,161
# Bike Deployments	NA	100	94	EVEN	

Contact

Information:

Chief of Police Dean Smith (920) 236-5720

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	8,237,631	8,680,065	8,582,700	8,723,100	8,787,300
6103-00000	Regular Pay - Temp. Employee	14,296	10,512	15,000	7,200	15,000
TOTAL PAYROLL - DIRECT LABOR		8,251,927	8,690,577	8,597,700	8,730,300	8,802,300
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	3,299,905	3,400,735	3,378,500	3,056,300	3,310,300
TOTAL PAYROLL - INDIRECT LABOR		3,299,905	3,400,735	3,378,500	3,056,300	3,310,300
Contractual Services						
6401-00000	Contractual Services	48,129	41,957	92,500	91,500	54,800
6403-00000	Clothing Allowance	9,136	9,744	9,100	9,600	9,100
6404-00000	Postage and Shipping	0	5	500	100	500
6407-00000	Cloud Based Computer Services	0	0	0	0	67,600
6408-00000	Printing and Binding	0	0	0	0	0
6418-00000	Repairs to Motor Vehicles	38,551	36,917	45,000	37,500	44,000
6419-00000	Repairs to Tires	1,206	1,449	1,200	1,000	1,200
6420-00000	Repairs to Tools & Equipment	13	180	0	0	0
6421-00000	Maintenance Radios	601	85	1,000	0	1,000
6424-00000	Maintenance Office Equipment	949	834	900	900	900
6426-00000	Maint. Mach/Equip/Bldg/Struct	1,610	18,012	1,100	1,100	20,800
6427-00000	Maintenance Computer	9,924	15,288	19,900	19,500	10,900
6432-00000	Equipment Rental	5,508	6,697	5,500	7,000	6,000
6440-00000	Other Rental	0	450	0	0	0
6445-00000	Land Fill Fees	0	0	0	0	0
6446-00000	Contractual Employment	1,680	2,745	3,000	2,200	2,000
6448-00000	Special Services	2,400	2,400	2,400	2,400	6,000
6453-00000	Vehicle License & Registration	588	451	600	600	700
6456-00000	Service / Witness Fees	0	0	0	0	0
6458-00000	Conference & Training	11,839	26,323	30,900	31,000	31,500
6459-00000	Other Employee Training	0	0	0	0	0
6460-00000	Membership Dues	555	715	600	800	1,100
6466-00000	Misc. Contractual Services	21,485	18,435	29,600	23,500	30,100
TOTAL CONTRACTUAL SERVICES		154,174	182,687	243,800	228,700	288,200
Utilities:						
6471-00000	Electricity	4,203	2,650	3,700	3,600	3,500
6472-00000	Sewer Service	511	371	600	400	500
6473-00000	Water Service	401	589	600	600	600
6474-00000	Gas Service	7,450	4,114	7,600	4,200	7,000
6475-00000	Telephones	50,597	58,229	61,300	58,400	61,300
6476-00000	Storm Water	1,954	2,190	2,100	2,300	2,600
TOTAL UTILITIES		65,116	68,143	75,900	69,500	75,500
Fixed Charges						
6496-00000	Licenses and Permits	0	85	100	100	100
TOTAL FIXED CHARGES		0	85	100	100	100

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
<hr/> Account-Project <hr/>						
Materials & Supplies						
6503-00000	Clothing	27,911	37,608	30,300	43,900	38,400
6505-00000	Office Supplies	28,709	23,396	30,400	28,300	29,400
6507-00000	Books & Periodicals	147	96	0	50	0
6509-00000	Computer Supplies	436	130	0	100	200
6513-00000	Motor Oil (Lubricants)	40	0	0	50	0
6514-00000	Gasoline	20	0	0	0	0
6517-00000	Supplies/Repair Parts	3,253	3,953	4,000	3,900	4,000
6518-00000	Other Fuel / Propane	0	12	0	0	0
6519-00000	Tires/Tubes	12,112	9,336	11,000	7,200	10,500
6527-00000	Janitorial Supplies	39	62	0	0	0
6537-00000	Safety Equipment	1,171	705	0	300	0
6545-00000	Tools & Shop Supplies	319	36	100	100	100
6550-00000	Minor Equipment	23,707	32,744	67,800	64,400	67,600
6557-00000	Medical Supplies	593	1,198	1,600	1,500	1,500
6589-00000	Other Materials & Supplies	58,185	57,761	68,600	65,800	67,900
TOTAL MATERIALS & SUPPLIES		156,642	167,037	213,800	215,600	219,600
Capital Outlay						
7204-00000	Machinery & Equipment	0	3,581	0	0	0
7210-00000	Motor Vehicles	185,435	147,836	190,400	200,600	174,900
TOTAL CAPITAL OUTLAY		185,435	151,417	190,400	200,600	174,900
TOTAL POLICE		12,113,199	12,660,681	12,700,200	12,501,100	12,870,900

PERSONNEL SCHEDULE

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

Position	Current	Current	2017	2016	2016	2017	
Title	Actual	Budgeted	Proposed	Budget	Estimated	Proposed	
	Employees	Employees	Employees	Approp.	Expend.	Budget	
Police Chief	1.00	1.00	1.00	112,000	106,500	111,400	
Captains	3.00	3.00	3.00	300,200	301,900	308,000	
Lieutenants	5.00	5.00	5.00	411,200	407,200	422,900	
Sergeants	12.00	12.00	12.00	934,600	925,400	961,700	
Detectives I & II	7.00	7.00	7.00	509,500	505,500	524,400	
Police Officers	72.00	72.00	72.00	4,715,700	4,481,900	4,811,200	
Office Admin Division Manager	1.00	1.00	1.00	67,500	66,400	53,900	
Computer Operator	1.00	1.00	1.00	38,600	38,600	39,400	
Court Liason Clerk	0.00	0.00	0.00	0	0	0	
Administrative Assistant	1.00	1.00	1.00	50,900	50,900	51,900	
Records Clerk	1.00	1.00	1.00	38,500	38,600	39,400	
Crime Analyst	1.00	1.00	1.00	48,100	47,300	49,600	
Court Liason / Telecom Clerk	1.00	1.00	1.00	39,600	39,400	40,200	
Property Evidence Clerk	1.00	1.00	1.00	46,800	46,900	49,100	
Telecommunications Clerk	3.00	3.00	3.00	116,400	108,800	111,000	
Word Processing Operator	4.00	4.00	4.00	151,300	149,800	155,300	
Vehicle Equipment Installer	1.00	1.00	1.00	35,200	36,300	40,200	
Salary Savings	6102					(155,300)	
Comm. Service Officer (7) (P.T.)	6102	5.32	5.32	5.32	104,600	86,600	110,100
Word Processing Operator (4) P.T.	6102	2.20	2.20	2.20	72,100	89,200	76,900
UWO Summer Work Study (2) P.T.	6103	0.54	0.54	0.54	15,000	7,200	15,000
Parking Control (3) P.T.	6102	1.59	1.59	1.59	52,900	47,500	53,300
Telecommunications Clerk (3) P.T.	6102	1.65	1.65	1.65	54,400	52,300	53,400
Court Liason Clerk (1) P.T.	6102	0.66	0.66	0.66	23,200	23,800	24,300
Property Evidence Clerk (1) P.T.	6102	0.53	0.53	0.53	27,500	27,700	28,300
Holiday Pay				216,000	243,600	250,300	
Shift Differential				15,900	15,400	16,400	
Overtime/Comp/199	6104			400,000	785,600	560,000	
Health Insurance	6306			1,904,900	1,668,000	1,735,000	
Dental Insurance	6308			0	10,400	11,400	
Retirement	6304			780,900	695,500	831,300	
Social Security	6302			658,800	667,900	702,000	
Life Insurance	6310			14,300	14,500	14,700	
Income Continuation Insurance	6312			19,600	0	15,900	
TOTAL PERSONNEL	127.49	127.49	127.49	11,976,200	11,786,600	12,112,600	

Dept: Police - 100-0211

\$ 174,900

* Please round request to the nearest \$100.

City of Oshkosh, 2017 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: ANIMAL CARE	DEPARTMENT: PUBLIC SAFETY	ACCOUNT: 100-0214-XXXX-XXXXX
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		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		74,200	74,200	88,200	88,200	88,200

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

Budget Variances:

Mission Statement:

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

Links to City Strategic Plan:

1 None

Significant Accomplishments:

- The return to owner rate was increased by 2% from 2014 to 2015
- The save rate increased by 7% from 2014 to 2015. Overall at 93% for 2015.
- More than doubled the number of community spay/neuters & other clinic services from 2014 to 2015

Objectives to be Accomplished Next Year:

- Increase return to owner rate by 2%
- Reach a save rate average of 92% or above going forward
- Provide regular low-cost spay/neuter services for the community

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Continue to increase adoptions and the rate of lost animals that are returned to their owners					
# of adoptions	1,396	1,306	1,440	Increasing	
% returned to owner	28%	29%	31%	Increasing	
# returned to owner	323	289	285	Steady	
# of strays	1,134	1,009	919	Decreasing	
# clinic services	185	206	540	Increasing	Significant
# transfer/release	65	63	48	Decreasing	
Goal:					
# seized/impound	104	97	53	Decreasing	
After hours pickup	113	143	172	Increasing	

Contact Information:

Joni Geiger (920) 424-2128

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
<hr/>						
Account-Project						
Contractual Services						
6426-00000	Maint. Mach/Equip/Bldg/Struct	0	0	0	0	0
6430-00000	Animal Shelter	74,200	74,200	88,200	88,200	88,200
6466-00000	Misc Contractual Services	0	0	0	0	0
<hr/>						
TOTAL CONTRACTUAL SERVICES		74,200	74,200	88,200	88,200	88,200
Utilities						
6471-00000	Electricity	0	0	0	0	0
6474-00000	Gas Service	0	0	0	0	0
<hr/>						
TOTAL MATERIALS & SUPPLIES		0	0	0	0	0
Materials & Supplies						
6517-00000	Supplies/Repair Parts	0	0	0	0	0
6589-00000	Other Materials & Supplies	0	0	0	0	0
<hr/>						
TOTAL MATERIALS & SUPPLIES		0	0	0	0	0
Capital Outlay						
7204-00000	Machinery & Equipment Purchase	0	0	0	0	0
<hr/>						
TOTAL CAPITAL OUTLAY		0	0	0	0	0
<hr/>						
TOTAL ANIMAL CARE		74,200	74,200	88,200	88,200	88,200
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City of Oshkosh, 2017 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: AUXILIARY POLICE	DEPARTMENT: PUBLIC SAFETY	ACCOUNT: 100-0217-XXXX-XXXXX
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		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		3,653	3,343	4,800	4,700	20,900

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Transfer In						16,000
TOTAL REVENUES:		0	0	0	0	16,000

Budget Variances:

Mission Statement:

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

Links to City Strategic Plan:

1 [None](#)

Significant Accomplishments:

- [Celebrated 57th anniversary serving the citizens of Oshkosh](#)
- [Will provide approximately 3,450 manpower hours of duty during the 2016 year](#)
- [Will activate for nearly 125 scheduled special events and a number of call-out events in 2016](#)
- [Continued our service to special events with our Bike Patrol Unit](#)

Objectives to be Accomplished Next Year:

- [Improve our current level of staffing by getting it back to 35+ members](#)
- [Improve recruiting efforts to maintain long term members](#)
- [Explore using VIPs to enhance the safety along our Riverwalk with foot and bike patrol](#)
- [Take steps to replace our 25 year old van with an up to date vehicle](#)

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
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Goal: Continue to provide voluntary services to the Oshkosh Police Department and our community as needed					
# Members	40	41	33	Decrease	
# Service Hours	3350	3502	3450	Slight Decrease	
# Scheduled Events	120	126	125	Same	

Contact Information:

Scott Footit (920)236-5730

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
<hr/> Account-Project <hr/>						
Contractual Services						
6401-00000	Contractual Services	101	94	200	200	200
6410-00000	Advertising	0	200	0	0	200
6418-00000	Repairs to Motor Vehicles	810	640	1,700	1,600	1,000
6419-00000	Repairs to Tires	0	0	0	0	100
TOTAL CONTRACTUAL SERVICES		911	934	1,900	1,800	1,500
Utilities						
6475-00000	Telephones	12	39	0	0	500
6479-00000	Other Utilities	0	0	0	0	0
TOTAL UTILITIES		12	39	0	0	500
Materials & Supplies						
6503-00000	Clothing	1,572	1,799	2,000	2,000	2,000
6505-00000	Office Supplies	105	0	100	100	100
6517-00000	Supplies/Repair Parts	439	0	200	100	200
6519-00000	Tires, tubes, and rims	0	0	200	200	200
6537-00000	Safety equipment	100	0	100	100	100
6589-00000	Other Materials & Supplies	514	571	300	400	300
TOTAL MATERIALS & SUPPLIES		2,730	2,370	2,900	2,900	2,900
Capital Outlay						
72xx-00000	Machinery & Equipment	0	0	0	0	16,000
TOTAL CAPITAL OUTLAY		0	0	0	0	16,000
TOTAL AUXILIARY POLICE		3,653	3,343	4,800	4,700	20,900

CAPITAL OUTLAY REQUEST SUMMARY 2017

Dept: Auxiliary Police - 100-0217

TOTAL CAPITAL OUTLAY AMOUNT REQUESTED:	\$ 32,000
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* Please round request to the nearest \$100.

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City of Oshkosh, 2017 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: CROSSING GUARDS	DEPARTMENT: PUBLIC SAFETY	ACCOUNT: 100-0218-XXXX-XXXX
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		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		92,895	74,793	80,600	80,600	82,200

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Grants & Aids						
Fees & Charges		0	0	0	0	0
Miscellaneous						
Surplus Applied						
Transfers						
TOTAL REVENUES:		0	0	0	0	0

Budget Variances:

Mission Statement:

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

Significant Accomplishments:

- Continued oversight of the crossing guard program to the Patrol Services Bureau - Special Operations
- Reviewed times & locations to be more cost effective
- Conducted skills and safety training for all crossing guards before the start of the school year
- Participated in the Safe Routes to School program
- Hired 3 FT and 3 PT crossing guards to fill vacancies (lost 1 FT and 2 PT during the year)
- Recognized all crossing guards during Crossing Guard Week
- Worked with shift officers and CSO's to address problems at several schools and deployed speed board
- Conducted child count for 1 week at all 18 locations in April

Objectives to be Accomplished Next Year:

- No injuries to students or crossing guards while being crossed to and from school
- On-going review of school crossing locations and assignments for safety needs
- Maintain cadre of 3-5 substitute crossing guards to reduce the frequency of Officer & CSO coverage
- Improve reporting of details of school crossing violations by motorists and conduct follow up
- Continue to work with patrol shifts to enforce school zones with crossing guards

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Assign crossing guards to intersections with the highest safety needs or concerns					
Use of child counts & traffic counts	Yes	Yes	Yes	Consistent	Done annually in spring
Pattern review	Yes	Yes	Yes	Consistent	Done annually in spring
Goal: Reduction in the use of Patrol Officers or Community Service Officers staffing crossing guard locations					
# of times an Officer or CSO covered a school crossing	100	300	210	Varies	Need available subs

Contact Information:

Sergeant Matt Harris, 920-236-5083

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
<hr/>						
Account-Project						
Payroll - Direct Labor						
6103-00000	Regular Pay - Temp Employee	86,294	69,787	74,600	74,600	76,200
TOTAL PAYROLL - DIRECT LABOR		86,294	69,787	74,600	74,600	76,200
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	6,601	5,006	5,700	5,700	5,900
TOTAL PAYROLL - INDIRECT LABOR		6,601	5,006	5,700	5,700	5,900
Contractual Services						
6401-00000	Contractual Services	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		0	0	0	0	0
Materials & Supplies						
6503-00000	Clothing	0	0	0	0	0
6537-00000	Safety Equipment	0	0	0	0	0
6589-00000	Other Materials & Supplies	0	0	300	300	100
TOTAL MATERIALS & SUPPLIES		0	0	300	300	100
Capital Outlay						
7212-00000	Radios	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL CROSSING GUARDS		92,895	74,793	80,600	80,600	82,200

PERSONNEL SCHEDULE

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

Position Title		Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
Crossing Guards	6103	18	18	18	74,600	74,600	76,200
Holiday Pay					0	0	0
Retirement	6304				0	0	0
Social Security	6302				5,700	5,700	5,900
Income Continuation Ins.	6312				0	0	0
TOTAL PERSONNEL		18	18	18	80,300	80,300	82,100

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City of Oshkosh, 2017 Proposed Budget and Performance Report

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

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		11,509,522	11,896,911	11,834,100	11,897,600	12,205,300

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Grants & Aids		160,055	153,784	185,000	192,064	192,764
Fees & Charges		176,708	182,168	159,000		2,374,000
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		336,763	335,952	344,000	192,064	2,566,764

Budget Variances:

Mission Statement:

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

Links to City Strategic Plan:

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

Significant Accomplishments:

- [Received FEMA Grant and Installed Video Conferencing System](#)
- [Completed Community Risk Analysis](#)
- [Placed Two New Quints into Service](#)
- [Purchased and replaced three ambulances](#)
-

Objectives to be Accomplished Next Year:

- [Develop Standards of Cover \(Deployment\) Plan](#)
- [Update Department Strategic Plan](#)
- [Replace Self Contained Breathing Apparatus/ Apply for FEMA Grant](#)
- [Develop Fundraising Campaign for Rescue Boat](#)

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Recruit and retain an effective workforce that is satisfied with their working environment					
Retention of new personnel > 2 yrs,	84.00%	86.00%	82.00%	Stable	
# employee grievances > than	2	2	1	Stable	
Sustained citizens complaints as a percentage of incidents responded < 1%	0.01%	0.01%	0.01%	Stable	
Goal: Improve fire and life safety through education and code enforcement					
Inspect 100% of inspectable properties at least once per year	100.00%	98.40%	96.45%	Down	affected by staff shortage
Occurrence of fire inspectable buildings		43.40%	29.63%	Down	
Contact 90% of children ages 5-9 for fire and life safety education	100.00%	99.00%	99.00%	stable	
Goal: Deliver safe professional services that meet the needs of the people we serve					
Emergency incidents responded to in less than 6 minutes >90%	90.00%	88.00%	82.00%	Up	Impact of increasing call
Fires confined to room of origin >50%	50.00%	75.50%	72.22%	Stable	Improvement
Goal: Provide and maintain safe and reliable equipment that is functional and meets the appropriate standards					
Percentage of time front line fleet in service excluding routine maintenance >98%	95.00%	97.75%	98.07%	Stable	
Goal: Develop and maintain a comprehensive training program to ensure safety of our personnel and service quality					
# FF injuries per 100 structure fires, <4	4	4	2		
% meeting min. State certification criteria	100%	100%	100%		
Number of hours of training per	18	18	16		
Goal: Provide and maintain efficient facilities geographically located to deliver services consistently and meet the housing needs of our staff and resources					
Emergency incidents responded to in less than 6 minutes >90%	90.00%	90.00%	82.00%		
Percentage of time stations may be occupied and in	100.00%	100.00%	100.00%		
Goal: Deliver safe professional services that meet the needs of the people we serve					
Fires confined to structure of origin	90.00%	90.00%	96.30%		
Dollar loss from fire per capita <\$34.90	\$34.90	\$34.90	\$7.78		
ISO Insurance rating	2	2	2		

Contact

Information:

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

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	7,980,582	8,207,708	8,254,900	7,934,500	8,091,000
6104-00000	Overtime / Comp Pay				330,000	331,000
TOTAL PAYROLL - DIRECT LABOR						
		7,980,582	8,207,708	8,254,900	8,264,500	8,422,000
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	3,004,573	3,165,372	2,999,000	3,077,200	3,190,800
TOTAL PAYROLL - INDIRECT LABOR						
		3,004,573	3,165,372	2,999,000	3,077,200	3,190,800
Contractual Services						
6401-00000	Contractual Services	21,403	16,359	19,200	19,000	20,200
6403-00000	Clothing Allowance	10,850	10,456	10,500	10,400	10,500
6404-00000	Postage & Shipping	15	47	100	100	100
6408-00000	Printing & Binding	0	28	500	200	300
6418-00000	Repairs to Motor Vehicles	40,569	36,470	38,000	37,000	50,000
6419-00000	Repairs to Tires	1,197	1,416	1,000	500	1,000
6420-00000	Repairs to Tools & Equipment	8,469	5,772	8,500	8,100	8,100
6421-00000	Maintenance Radios	359	6,463	10,800	6,000	7,600
6422-00000	Maintenance Contract Cost	13,314	19,755	20,200	20,000	23,300
6426-00000	Maint. Mach/Equip/Bldg/Struct	32,543	41,076	32,000	31,000	30,000
6427-00000	Maint. Computer Software	19,256	19,451	21,300	19,500	22,600
6432-00000	Equipment Rental	2,661	3,406	1,800	2,900	2,300
6445-00000	Land Fill Fees	12	0	0	0	0
6448-00000	Special Services	208	743	600	2,100	2,100
6453-00000	Vehicle License & Registration	75	20	300	200	100
6458-00000	Conference & Training	6,354	6,385	18,100	17,400	18,000
6459-00000	Other Employee Training	0	507	1,400	1,900	1,300
6460-00000	Membership Dues	984	1,034	1,500	1,500	1,500
6466-00000	Misc. Contractual Services	2,880	1,793	1,400	1,900	2,600
TOTAL CONTRACTUAL SERVICES						
		161,149	171,181	187,200	179,700	201,600
Utilities						
6471-00000	Electricity	55,377	51,867	63,000	56,000	63,000
6472-00000	Sewer Service	4,089	4,130	4,400	4,400	5,100
6473-00000	Water Service	8,320	7,407	8,100	8,000	8,400
6474-00000	Gas Service	29,028	16,307	30,000	24,000	30,000
6475-00000	Telephones	10,699	10,765	9,600	10,500	11,500
6476-00000	Storm Water	6,289	7,497	8,000	8,000	8,800
TOTAL UTILITIES						
		113,802	97,973	123,100	110,900	126,800
Fixed Charges						
6496-00000	Licenses and Permits	400	521	500	0	0
TOTAL FIXED CHARGES						
		400	521	500	0	0

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Materials & Supplies						
6503-00000	Clothing	24,576	27,922	28,700	28,500	28,600
6505-00000	Office Supplies	2,924	3,028	3,000	3,000	3,000
6506-00000	Software Supplies	0	425	0	0	0
6507-00000	Books & Periodicals	2,772	2,243	3,200	3,100	3,200
6509-00000	Computer Supplies	0	129	0	0	0
6510-00000	Employee Training Materials	0	1,217	0	0	0
6513-00000	Motor Oil (Lubricants)	3,746	4,493	6,000	4,500	4,500
6514-00000	Gasoline	119	20	0	0	0
6517-00000	Supplies/Repair Parts	45,977	42,639	42,000	42,000	42,000
6518-00000	Other Fuel/Propane	928	921	1,000	1,200	1,000
6519-00000	Tires, Tubes & Rims	11,396	12,160	9,000	8,000	6,500
6527-00000	Janitorial Supplies	7,382	7,080	8,000	8,000	8,000
6529-00000	Chemicals	54	16	0	0	0
6536-00000	Smoke Detectors	0	0	0	0	0
6537-00000	Safety Equipment	26,033	30,498	43,000	42,000	40,900
6538-00000	Fire Fighting Equipment	7,388	7,781	10,000	9,800	12,600
6545-00000	Tools & Shop Supplies	700	743	1,000	1,400	1,000
6550-00000	Minor Equipment	144	9,795	5,400	5,300	8,700
6555-00000	Environmental Supplies	334	0	500	500	500
6557-00000	Medical Supplies	79,583	85,207	82,500	82,500	84,700
6589-00000	Other Materials & Supplies	14,853	9,239	15,000	14,500	13,900
TOTAL MATERIALS & SUPPLIES		228,909	245,556	258,300	254,300	259,100
Capital Outlay						
7204-00000	Machinery & Equipment	4,000	8,600	6,100	6,000	5,000
7210-00000	Motor Vehicles	16,107	0	0	0	0
7214-00000	Buildings	0	0	5,000	5,000	0
TOTAL CAPITAL OUTLAY		20,107	8,600	11,100	11,000	5,000
TOTAL FIRE & AMBULANCE		11,509,522	11,896,911	11,834,100	11,897,600	12,205,300

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
Fire Chief	1	1	1	113,100	113,100	116,900
Assistant Fire Chief	1	1	1	100,600	100,600	103,500
Battalion Chiefs	6	6	6	539,300	539,300	553,900
Fire Captains	7	7	7	539,800	539,800	554,400
Fire Lieutenant Inspector	1	1	1	73,200	73,200	75,600
Fire Lieutenants	14	14	14	1,038,000	1,038,000	1,066,500
Fire Equipment Operators	21	21	21	1,480,000	1,480,000	1,521,600
Vehicle Mechanic	1	1	1	59,300	59,300	61,500
Firefighters	54	54	54	3,378,800	3,378,800	3,548,600
Administrative Assistant	1	1	1	50,400	50,400	52,400
Community Program Coord Fire	1	1	1	59,000	59,000	61,200
Salary Savings						(154,300)
Holiday Pay				260,000	265,000	265,000
Overtime Pay 6104				237,000	240,000	239,000
Ambulance Pay 4%				212,000	214,000	204,200
Transport Pay						19,000
FLSA Overtime (Comp Payout) 6104				90,000	90,000	92,000
Out of Class Pay				24,400	24,000	33,600
Special Teams						7,400
Health Insurance 6306				1,744,400	1,805,200	1,739,300
Dental Insurance 6308				0	4,900	5,400
Retirement 6304				1,095,600	1,131,000	1,283,500
Social Security 6302				121,700	121,700	131,200
Life Insurance 6310				14,500	14,400	14,500
Income Continuation Insurance 6312				22,800	0	16,900
TOTAL PERSONNEL	108	108	108	11,253,900	11,341,700	11,612,800

CAPITAL OUTLAY REQUEST SUMMARY 2017

Dept: Fire

TOTAL CAPITAL OUTLAY AMOUNT REQUESTED: \$ 5,000

[illegible]

* Please round request to the nearest \$100.

City of Oshkosh, 2017 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: HYDRANT RENTAL	DEPARTMENT: PUBLIC SAFETY	ACCOUNT: 100-0250-XXXX-XXXXX
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		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		650,000	650,000	650,000	650,000	650,000

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

Budget Variances:

Mission Statement:

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

Links to City Strategic Plan:

- 1
- 2
- 3
- 4
- 5

Significant Accomplishments:

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-
-
-
-

Objectives to be Accomplished Next Year:

-
-
-
-
-
-

Contact Information:

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

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
<hr/>						
Account-Project						
Contractual Services						
6439-00000	Hydrant Rental	650,000	650,000	650,000	650,000	650,000
<hr/>						
TOTAL CONTRACTUAL SERVICES		650,000	650,000	650,000	650,000	650,000
<hr/>						
TOTAL HYDRANT RENTAL		650,000	650,000	650,000	650,000	650,000
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City of Oshkosh, 2017 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: POLICE & FIRE COMMISSION	DEPARTMENT: PUBLIC SAFETY	ACCOUNT: 100-0290-XXXX-XXXXX
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		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		14,319	28,884	13,600	21,100	18,600

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

Budget Variances:

Increased costs in 2016 due to more recruitments than anticipated. We expect this trend to continue in 2017.

Mission Statement:

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

Links to City Strategic Plan:

- 1 Develop a performance culture / efficiently comply with the requirements outlined in S.S. 62.13.
- 2

Significant Accomplishments:

- Established new and retired old eligibility lists for Police & Fire and executed the hiring process.
-
-

Objectives to be Accomplished Next Year:

- Continue to successfully staff anticipated vacancies and support the efforts of the PFC
-
-

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
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Goal: Develop a performance culture / efficiently comply with the requirements outlined in S.S. 62.13.

Contact Information:

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

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Account-Project						
Contractual Services						
6401-00000	Contractual Services	14,319	24,988	13,400	20,800	18,400
6410-00000	Advertising/Marketing	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		14,319	24,988	13,400	20,800	18,400
Materials & Supplies						
6505-00000	Office Supplies	0	68	200	300	200
6507-00000	Books & Periodicals	0	0	0	0	0
6589-00000	Other Materials & Supplies	0	3,828	0	0	0
TOTAL MATERIALS & SUPPLIES		0	3,896	200	300	200
TOTAL POLICE & FIRE COMM.		14,319	28,884	13,600	21,100	18,600

City of Oshkosh, 2017 Proposed Budget and Performance Report

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

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		369,174	360,901	374,500	337,900	373,200

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Grants & Aids						
Fees & Charges						
Miscellaneous						
Surplus Applied transfer						
TOTAL REVENUES:		0	0	0	0	0

Budget Variances:

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Mission Statement:

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

Links to City Strategic Plan:

- 1 [Improve and maintain our infrastructure](#)
- 2 [Support economic development](#)
- 3 [Enhance our quality of life services and assets](#)
- 4
- 5

Significant Accomplishments:

- [Develop and submit operating and capital budgets](#)
- [Completion of Aviation Business Park construction and grading plans](#)
- [Construction of Fernau Watershed - North Main Street Area Detention Basin](#)
- [Construction of Snell West Pump Station and Interceptor Sewer](#)

Objectives to be Accomplished Next Year:

- [Continue long-range planning for water main, sanitary sewer and storm water management systems](#)
- [Continue analysis of Infiltration and Inflow problems](#)
- [Begin planning of Oregon Street reconstruction, including public informational meetings](#)
-

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Improve condition of streets					
Citizen Survey	30.50%	26.60%	27.40%	Decreasing/Stable	
Excellent/Good %					
% of streets with	51.80%	53.00%	40.40%	Decreasing	
PASER of 3 or less in CIP					
Weighted average	7.45	7.47	7.31	Stable	
PASER score					
Goal: Create positive review of storm water management per Citizen Survey					
Excellent/Good %	38.30%	47.40%	49.60%	Increasing	
Major Projects	2	1	1		
Completed	City Hall Detention	Armory Area	9th & Washburn		
	Airport Area relief	Detention	Detention		
	sewer, phase 1				

Contact Information:

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

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
<hr/>						
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	271,618	287,052	270,100	264,200	272,500
6103-00000	Regular Pay - Temp. Employee	0	0	0	0	0
<hr/>						
TOTAL PAYROLL - DIRECT LABOR		271,618	287,052	270,100	264,200	272,500
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	94,479	71,261	100,200	68,000	93,800
<hr/>						
TOTAL PAYROLL - INDIRECT LABOR		94,479	71,261	100,200	68,000	93,800
Contractual Services						
6402-00000	Auto Allowance	992	992	1,000	1,000	1,000
6458-00000	Conference & Training	1,327	722	1,500	2,500	3,000
6459-00000	Other Employee Training	75	0	0	0	200
6460-00000	Membership Dues	504	509	500	800	1,000
6466-00000	Misc Contractual Services	0	3	0	0	0
<hr/>						
TOTAL CONTRACTUAL SERVICES		2,898	2,226	3,000	4,300	5,200
Utilities						
6475-00000	Telephones	0	140	200	500	600
<hr/>						
TOTAL UTILITIES		0	140	200	500	600
Fixed Charges						
6496-00000	Licenses and Permits	164	0	200	200	200
<hr/>						
TOTAL FIXED CHARGES		164	0	200	200	200
Materials & Supplies						
6505-00000	Office Supplies	15	222	600	400	500
6507-00000	Books and Periodicals	0	0	200	100	200
6509-00000	Computer Supplies	0	0	0	200	200
6589-00000	Other Materials & Supplies	0	0	0	0	0
<hr/>						
TOTAL MATERIALS & SUPPLIES		15	222	800	700	900
Capital Outlay						
7202-00000	Office Equipment Purchase	0	0	0	0	0
7204-00000	Machinery & Equipment	0	0	0	0	0
<hr/>						
TOTAL CAPITAL OUTLAY		0	0	0	0	0
<hr/>						
TOTAL PUBLIC WORKS - ADMIN		369,174	360,901	374,500	337,900	373,200
<hr/>						

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
Director of Public Works	1	1	1	118,000	110,700	115,800
Assistant Director of Public Works	1	1	1	102,300	102,800	104,900
Administrative Assistant	1	1	1	49,400	50,400	51,400
Overtime/Comp/199				400	300	400
Health Insurance 6306				59,200	27,900	51,000
Dental Insurance 6308				0	2,200	2,700
Retirement 6304				18,500	17,400	18,500
Social Security 6302				21,400	20,200	20,800
Life Insurance 6310				600	300	300
Income Continuation 6312				500	0	500
TOTAL PERSONNEL	3	3	3	370,300	332,200	366,300

City of Oshkosh, 2017 Proposed Budget and Performance Report

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

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		1,096,204	1,137,688	1,189,900	1,151,900	1,238,900

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Grants & aids		706,500	1,051,640	759,600	799,200	797,800
Fees & Charges		10,400	17,600	10,000	3,700	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfer		0	0	0	0	0
TOTAL REVENUES:		716,900	1,069,240	769,600	802,900	797,800

Budget Variances:

6475- varies due to need to purchase new phones with plan change; 6466 - was budgeted for in Temp Employee; 6402- Increases for driving all streets to complete PASER rating

Mission Statement:

To provide cost-effective and quality service for our customers

**Links to City
Strategic Plan:**

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

**Significant
Accomplishments:**

- [Completed construction of the Aviation Industrial Park](#)
- [Construction of the N Main Street Detention Basin](#)
- [Reconstruction of N. Main Street from New York Ave to Murdock Ave, DOT project](#)
- [Design and construction of various utility repair/replacement projects](#)
- [Complete construction of Snell Road lift station and interceptor pipe.](#)
- [Construction of storm sewer relief pipe through airport](#)
- [Design and construction of various street reconstruction projects](#)
- [Complete Southside sanitary sewer study](#)

**Objectives to be
Accomplished Next
Year:**

- [Complete South Park Basin Retrofit](#)
- [Complete Sawyer Creek Watershed Study Update](#)
- [Design and reconstruct various streets and utility projects](#)
- [Begin Construction on the Oregon Street Sanitary Sewer Interceptor](#)
- [Construct Lift Station/Restroom in Mary Jewel Park](#)

Key Performance Measures

Goals & Measures		2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Finalize Special assessment certifications within 2 years of project completion.						
% certified by Sept 1 following year		92%	100%		stable	
% certified by Sept 1 of second year		100%	NA			
Goal: Maintain positive review of sidewalk system per Citizen Survey						
Excellent/Good %		58.70%	59.50%	52.70%	stable	
Goal: Improve reliability of public infrastructure (data through 2014 construction)						
Feet of Sanitary Sewer over 100 year age		102,311	105,008		increasing	
Feet of Storm Sewer over 100 year age		76,442	77,769		increasing	
Feet of Water Main over 75 year age		367,267	365,248		decreasing	
Goal:						

Contact

Information:

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

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	696,701	718,081	742,500	767,500	787,300
6103-00000	Regular Pay - Temp Employee	38,407	38,150	43,000	15,400	31,000
TOTAL PAYROLL - DIRECT LABOR		735,108	756,231	785,500	782,900	818,300
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	332,177	346,708	361,900	327,400	344,800
TOTAL PAYROLL - INDIRECT LABOR		332,177	346,708	361,900	327,400	344,800
Contractual Services						
6401-00000	Contractual Services	960	960	1,000	1,600	900
6402-00000	Auto Allowance	1,968	3,405	2,300	2,200	3,400
6410-00000	Advertising / Marketing	838	838	0	0	0
6418-00000	Repairs to Motor Vehicles	416	1,177	3,000	500	2,400
6419-00000	Repairs to Tires	0	106	600	500	600
6420-00000	Repairs to Tools and Equip	1,152	396	3,000	1,700	2,500
6426-00000	Maint Mach/Equip/Bldg/Struct	0	0	0	500	500
6427-00000	Maintenance Computer Software	0	0	400	0	0
6432-00000	Equipment Rental	490	513	500	500	500
6450-00000	Engineering & Consulting Fees	0	0	0	0	0
6458-00000	Conference & Training	2,535	2,423	4,500	4,500	4,500
6459-00000	Other Employee Training	100	600	1,300	1,300	1,300
6460-00000	Membership Dues	185	255	300	200	300
6466-00000	Misc Contractual Services	3,871	6,431	7,000	9,700	9,800
TOTAL CONTRACTUAL SERVICES		12,515	17,104	23,900	23,200	26,700
Utilities						
6475-00000	Telephones	3,802	4,476	4,000	3,900	4,700
TOTAL UTILITIES		3,802	4,476	4,000	3,900	4,700
Fixed Charges						
6496-00000	Licenses & Permits	164	0	200	200	0
TOTAL FIXED CHARGES		164	0	200	200	0
Materials & Supplies						
6503-00000	Clothing	1,230	632	800	800	800
6505-00000	Office Supplies	4,158	4,351	3,600	4,000	3,800
6506-00000	Software Supplies	0	37	0	0	0
6507-00000	Books & Periodicals	0	260	200	0	200
6508-00000	Maps & Records	221	409	400	400	400
6509-00000	Computer Supplies	360	23	200	0	0
6517-00000	Supplies/Repair Parts	682	1,634	2,000	2,000	2,000
6519-00000	Tires, Tubes & Rims	0	464	0	0	0
6537-00000	Safety Equipment	267	364	600	500	600
6545-00000	Tools & Shop Supplies	0	0	0	300	0
6589-00000	Other Materials & Supplies	5,520	4,995	6,600	6,300	6,600
TOTAL MATERIALS & SUPPLIES		12,438	13,169	14,400	14,300	14,400
Capital Outlay						
7202-00000	Office Equipment Purchases	0	0	0	0	0
7204-00000	Machinery & Equipment	0	0	0	0	30,000
TOTAL CAPITAL OUTLAY		0	0	0	0	30,000
TOTAL ENGINEERING		1,096,204	1,137,688	1,189,900	1,151,900	1,238,900

PERSONNEL SCHEDULE

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

Position Title		Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
Civil Engineer Supervisor		1.00	1.00	1.00	83,400	82,000	87,700
Civil Engineer Senior		2.00	2.00	2.00	161,900	163,400	166,700
Lead Civil Engineer Tech		1.00	2.00	2.00	107,300	60,700	114,600
Civil Engineer Tech		3.00	3.00	3.00	163,200	164,700	168,000
Engineering Specialist		4.00	3.00	3.00	141,700	189,500	150,900
Overtime/Comp/199					65,000	87,200	79,000
Secretary	6102	0.70	0.70	0.70	20,000	20,000	20,400
Summer / Seasonal help	6103				43,000	15,400	31,000
Health Insurance	6306				249,500	215,300	210,600
Dental Insurance	6308				0	12,300	13,500
Retirement	6304				49,000	45,300	54,000
Social Security	6302				60,100	52,500	63,100
Life Insurance	6310				1,700	2,000	2,000
Income Continuation Ins	6312				1,600	0	1,600
TOTAL PERSONNEL		11.70	11.70	11.70	1,147,400	1,110,300	1,163,100

CAPITAL OUTLAY REQUEST SUMMARY 2017

Dept: Public Works / Engineering Div

TOTAL CAPITAL OUTLAY AMOUNT REQUESTED: \$ 30,000

[illegible]

* Please round request to the nearest \$100.

City of Oshkosh, 2017 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: STREETS	DEPARTMENT: PUBLIC WORKS	ACCOUNT: 100-0430-XXXX-XXXXX
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		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		2,572,073	2,599,688	2,706,200	2,541,500	2,650,400

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Grants & Aids		2,119,950	2,278,875	2,278,900	2,397,600	2,393,500
Fees & Charges		1,104,722	941,947	721,700	455,200	455,200
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		3,224,672	3,220,822	3,000,600	2,852,800	2,848,700

Budget Variances:

Mission Statement:

To plan and implement maintenance and repairs to keep streets in a safe and serviceable condition

Links to City Strategic Plan:

- 1 [Improve-maintain infrastructure / Streets](#)
- 2 [Improve-maintain infrastructure / Storm and Sanitary sewer systems](#)
- 3
- 4
- 5

Significant Accomplishments:

- [Completed numerous demolition projects for the RDA](#)
- [Completed the annual cold mix paving program](#)
- [Assisted Parks with various construction projects](#)
- [Paved a materials storage area for the Transit Division](#)
- [Completed various maintenance activities for Storm Water Management facilities](#)
- [Paved several roads for the Cemetery](#)
- [Completed various landscaping projects for the new Field Operations Facility](#)

Objectives to be Accomplished Next Year:

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

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Reduce the number of pavement condition complaints (potholes)					
# of complaints	29	25	27	Stable	
Street repair hours	5,016	4,001	5,368	Increasing	
Tons of cold mix patch	577	625	460	Decreasing	
Pounds of crack filler	36,000	9,000	27,500	Increasing	
Goal: Maintain / increase street sweeper hours					
Hours	3,586	3,564	5,289	Increasing	
Citizen Survey					
Excellent / Good %	63%	58%	89%	Increasing	
Goal: Maintain / increase hours dedicated to sanitary and storm sewer system maintenance					
Sanitary Hours	5,373	7,384	5,606	Stable	
Storm Hours	7770*	8550*	10,250*	Increasing	
	*Does not include Street Sweeping hours				
Goal:					

Contact

Information:

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

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

NUMBER	CLASSIFICATION	2014 EXPEND	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	1,362,292	1,355,525	1,413,200	1,417,400	1,461,900
6103-00000	Regular Pay - Temp Employee	13,451	2,632	14,000	8,800	10,000
TOTAL PAYROLL - DIRECT LABOR		1,375,743	1,358,157	1,427,200	1,426,200	1,471,900
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	685,952	687,097	720,800	655,500	689,700
TOTAL PAYROLL - INDIRECT LABOR		685,952	687,097	720,800	655,500	689,700
Contractual Services						
6401-00000	Contractual Services	14,835	13,602	12,500	16,500	7,000
6420-00000	Repairs to Tools & Equipment	170	0	500	500	500
6426-00000	Maint Mach/Equip/Bldg/Structur	0	339	500	500	500
6432-00000	Equipment Rental	1,160	334	2,000	1,000	1,500
6445-00000	Land Fill Fees	0	0	0	0	0
6453-00000	Vehicle License & Registration	0	85	200	200	200
6458-00000	Conference & Training	0	0	500	1,400	1,000
6459-00000	Other Employee Training	0	0	500	400	700
6460-00000	Membership Dues	209	214	200	200	300
6466-00000	Misc. Contractual	22,240	10,972	22,000	22,500	20,000
6466-12001	Misc. Contract.(Snow Removal)	69,346	48,032	50,000	42,500	50,000
TOTAL CONTRACTUAL SERVICES		107,960	73,578	88,900	85,700	81,700
Utilities						
6475-00000	Telephones	4,717	5,180	5,000	3,500	2,000
TOTAL UTILITIES		4,717	5,180	5,000	3,500	2,000
Fixed Charges						
6496-00000	Licenses and Permits	74	444	300	300	300
6499-00000	Misc. Fixed Charges	0	0	500	500	500
TOTAL FIXED CHARGES		74	444	800	800	800

NUMBER	CLASSIFICATION	2014 EXPEND	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
<hr/>						
Materials & Supplies						
6503-00000	Clothing	3,968	4,199	4,000	4,000	4,000
6505-00000	Office Supplies	1,577	797	700	500	600
6507-00000	Books & Periodicals	0	0	0	100	0
6509-00000	Computer Supplies	14	0	0	0	0
6511-00000	Diesel Fuel	0	0	0	0	0
6513-00000	Motor Oil (Lubricants)	192	114	400	200	300
6517-00000	Supplies/Repair Parts	801	4,859	7,500	4,500	7,500
6518-00000	Other Fuel/Propane	27	66	100	100	100
6527-00000	Janitorial Supplies	700	114	200	100	200
6529-00000	Chemicals	144	121	100	100	100
6537-00000	Safety Supplies	901	991	2,500	2,500	2,500
6544-00000	Street Oiling Supplies	61,131	59,341	75,000	63,000	75,000
6545-00000	Tools & Shop Supplies	6,170	4,034	3,500	3,000	3,500
6550-00000	Minor Equipment	708	280	2,500	2,200	2,500
6557-00000	Medical Supplies	0	0	0	0	0
6561-00000	Sodium Chloride	273,500	323,443	280,000	205,000	221,000
6565-00000	Stone/Gravel/Concrete/Asp.	36,444	65,615	63,000	59,000	63,000
6589-00000	Other Materials & Supplies	11,350	11,258	24,000	25,500	24,000
<hr/>						
TOTAL MATERIALS & SUPPLIES		397,627	475,232	463,500	369,800	404,300
Capital Outlay						
7204-00000	Machinery & Equipment	0	0	0	0	0
<hr/>						
TOTAL CAPITAL OUTLAY		0	0	0	0	0
<hr/>						
TOTAL STREETS - GENERAL		2,572,073	2,599,688	2,706,200	2,541,500	2,650,400
<hr/>						

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
Public Works Field Oper Mgr	1	1	1	91,400	92,400	94,200
Public Works Street Supervisor	2	2	2	134,400	134,400	140,600
Lead Equipment Operator	1	1	1	52,700	52,700	53,700
Equipment Operator	24	24	24	1,108,900	1,080,500	1,143,700
Clerk Dispatcher	1	1	1	42,800	43,300	44,200
Salary Saving - (Equipment Operator)				(29,000)	0	(29,500)
Overtime/Comp/199				12,000	14,100	15,000
Seasonal Help 6103				14,000	8,800	10,000
Health Insurance 6306				507,400	428,000	441,600
Dental Insurance 6308				0	21,500	24,800
Retirement 6304				95,200	93,600	101,400
Social Security 6302				111,400	109,100	114,900
Life Insurance 6310				3,200	3,300	3,400
Income Continuation Ins 6312				3,600	0	3,600
TOTAL PERSONNEL	29	29	29	2,148,000	2,081,700	2,161,600

City of Oshkosh, 2017 Proposed Budget and Performance Report

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

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		2,095,616	1,783,121	1,946,600	1,717,900	1,855,300

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Grants & Aids						
Fees & charges						
Miscellaneous						
Surplus Applied						
Transfers						
TOTAL REVENUES:		0	0	0	0	0

Budget Variances:

Mission Statement:

[To provide support services to meet the operational requirements of the Department of Public Works and other city departments](#)

Links to City Strategic Plan:

- 1 [Improve-maintain infrastructure/City buildings](#)
- 2 [Improve-maintain infrastructure/City equipment](#)
- 3
- 4
- 5

Significant Accomplishments:

- [Wrote specifications for major equipment approved for purchase in 2016](#)
- [Installed brine maker and implemented use of mobile column lifts](#)
- [Notified Division Supervisors when equipment was 95% due for pm in CFA](#)
- [Reduced overall expenditures for parts and supplies](#)
- [Replaced GPS solution with updated equipment and system](#)

Objectives to be Accomplished Next Year:

- [Purchase vehicles/equipment approved for purchase in 2017](#)
- [Improve preventive maintenance/reduce unscheduled downtime](#)
- [Bring auto vehicle wash online](#)
-

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Increase percentage of alternatively fueled (CNG) vehicles					
Number of units	16 units	20 units	20 units	Stable	
Percentage of Fleet	16%	20%	20%	Stable	
Goal: Reduce overall fleet maintenance expenditures					
Total cost	\$1,280,000	\$1,295,100	\$991,630	Declining	Repair parts/supplies and outside repairs, tires, fuel.
					2016 EST \$896,100
Goal:					

**Contact
Information:**

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

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	393,741	390,928	405,000	393,800	419,200
6103-00000	Regular Pay-Temp Employee	275	0	0	0	0
TOTAL PAYROLL - DIRECT LABOR		394,016	390,928	405,000	393,800	419,200
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	186,478	198,725	199,100	211,000	216,400
TOTAL PAYROLL - INDIRECT LABOR		186,478	198,725	199,100	211,000	216,400
Contractual Services						
6401-00000	Contractual Services	10,973	17,486	19,000	20,000	20,000
6404-00000	Postage & Shipping	86	0	0	0	0
6410-00000	Advertising/Marketing	0	198	0	0	0
6418-00000	Repairs to Motor Vehicles	46,992	41,078	40,000	36,000	40,000
6419-00000	Repairs to Tires	5,592	4,518	4,000	4,100	4,200
6420-00000	Repairs to Tools & Equip	2,988	3,494	1,500	1,300	1,500
6421-00000	Maintenance Radios	0	0	200	0	200
6424-00000	Maintenance Office Equip	155	155	200	0	200
6426-00000	Maint. Mach/Equip/Bldg/Struct	4,629	10,823	10,000	11,000	10,000
6427-00000	Maint. Computer Software	465	1,474	2,000	1,200	2,000
6432-00000	Equipment Rental	278	278	500	0	500
6440-00000	Other Rental	0	745	0	100	0
6446-00000	Contractual Employment	2,352	24	0	0	0
6448-00000	Special Services	154	208	600	600	700
6458-00000	Conference & Training	0	0	1,000	2,000	2,000
6459-00000	Other Employee Training	0	1,100	3,000	1,500	2,000
6466-00000	Misc Contractual Service	3,416	86	100	300	100
TOTAL CONTRACTUAL SERVICES		78,080	81,667	82,100	78,100	83,400
Utilities						
6471-00000	Electricity	39,670	52,179	48,200	43,000	51,700
6472-00000	Sewer Service	3,958	6,391	7,600	6,200	10,200
6473-00000	Water Service	4,336	7,466	10,000	9,000	13,600
6474-00000	Gas Service	43,343	36,561	45,000	40,000	45,400
6475-00000	Telephones	2,364	2,740	2,800	2,900	3,000
6476-00000	Storm Water	24,569	28,734	27,300	30,800	27,000
TOTAL UTILITIES		118,240	134,071	140,900	131,900	150,900
Fixed Charges						
6496-00000	Licenses and Permits	100	510	0	100	0
6499-00000	Misc Fixed Charges	485	485	500	500	500
TOTAL FIXED CHARGES		585	995	500	600	500

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
<hr/> Account-Project <hr/>						
Materials & Supplies						
6503-00000	Clothing	289	504	500	700	600
6505-00000	Office Supplies	334	508	400	400	400
6507-00000	Books & Periodicals	360	409	400	400	700
6509-00000	Computer Supplies	0	11	100	0	100
6511-00000	Diesel Fuel	460,163	277,748	381,000	258,000	300,000
6512-00000	Compressed Natural Gas	72,681	72,059	84,300	67,000	75,000
6513-00000	Motor Oil (Lubricants)	23,220	32,815	25,300	20,000	24,000
6514-00000	Gasoline	353,204	238,430	305,000	230,000	250,000
6517-00000	Supplies/Repair Parts	305,344	249,852	200,000	205,000	208,000
6518-00000	Other Fuel/Propane	5,455	9,187	6,000	6,100	6,000
6519-00000	Tires, Tubes & Rims	26,432	24,938	26,000	26,000	26,500
6527-00000	Janitorial Supplies	3,156	5,043	6,000	6,000	6,100
6529-00000	Chemicals	5,361	3,181	12,000	7,000	16,000
6535-00000	Landscaping Supplies	5,936	2,253	6,000	6,000	5,000
6537-00000	Safety Equipment	501	865	800	800	800
6545-00000	Tools & Shop Supplies	3,816	9,510	9,000	9,000	9,100
6550-00000	Minor Equipment	1,898	3,223	5,000	8,700	5,000
6555-00000	Environmental Supplies	688	1,018	1,000	1,200	1,200
6557-00000	Medical Supplies	183	0	200	200	200
6589-00000	Other Materials & Supplies	49,196	45,181	50,000	50,000	50,200
TOTAL MATERIALS & SUPPLIES		1,318,217	976,735	1,119,000	902,500	984,900
Capital Outlay						
7204-00000	Machinery & Equipment	0	0	0	0	0
7214-00000	Buildings	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL CENTRAL GARAGE		2,095,616	1,783,121	1,946,600	1,717,900	1,855,300

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
Public Works Mechanic Mgr	1	1	1	61,700	61,800	64,700
Shop Maintenance Worker	1	1	1	45,100	44,200	45,100
Equipment Mechanic Central Garage	5	4	4	194,500	232,800	201,500
Lead Vehicle Mechanic	0	1	1	49,200	0	51,900
Welder	1	1	1	52,700	53,200	54,200
Overtime/Comp/199				1,800	1,800	1,800
Temp Employee 6103				0	0	0
Health Insurance 6306				139,600	145,700	145,000
Dental Insurance 6308				0	8,100	9,000
Retirement 6304				26,700	26,000	28,400
Social Security 6302				31,000	30,300	31,900
Life Insurance 6310				700	900	1,000
Income Continuation Ins 6312				1,100	0	1,100
TOTAL PERSONNEL	8	8	8	604,100	604,800	635,600

City of Oshkosh, 2017 Proposed Budget and Performance Report

FUND:	FUNCTION:	DEPARTMENT:	ACCOUNT:
GENERAL	GARBAGE COLLECTION & DISPOSAL	PUBLIC WORKS	100-0470-XXXX-XXXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		0	0	0	0	0

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Grants & aids		0	0	0	0	0
Fees & Charges		0	0	0	0	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		0	0	0	0	0

Budget Variances:

Transferred to a Levy Fund 212

City of Oshkosh, 2017 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: PARKS	DEPARTMENT: PARKS & OTHER FACILITIES	ACCOUNT: 100-0610-XXXX-XXXXX
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		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		1,627,581	1,746,295	1,734,300	1,674,500	1,747,400

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Grants & Aids		2,500	4,586	4,500	0	0
Fees & Charges		24,108	26,164	24,000	30,000	50,000
Miscellaneous		13,879	13,276	10,000	14,000	12,000
Surplus Applied		0	0	0	0	0
Transfer		0	0	0	0	0
TOTAL REVENUES:		40,487	44,026	38,500	44,000	62,000

Budget Variances:

Increase in fees and charges due to athletic facility rental fee beginning in 2017. Line -6401 includes \$25,000 for updating the CORP.

Mission Statement:

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

Links to City Strategic Plan:

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

Significant Accomplishments:

- [Donor fence constructed at South Park inclusive playground](#)
- [Renovated restroom facility at Red Arrow Park](#)
- [Installed concrete walks around perimeter of otter exhibit](#)
- [South Park restroom/shelter construction and restoration was completed](#)
- [Installed accessible canoe/kayak launch and historic signs along riverwalk](#)
- [Opera House Square landscaping improvements and marquee sign installed](#)
- [Developed park improvements for South Park in conjunction with lagoon improvements for 2017](#)
-

Objectives to be Accomplished Next Year:

- [Renovate Teichmiller Park restrooms](#)
- [Construct restroom/shelter at Mary Jewell Park in conjunction with storm water utility building](#)
- [Rebuild Little Oshkosh](#)
- [Replace play equipment at Fugleberg Park and install perimeter walk](#)
- [Replace play equipment at Sea, Sand and Sailorland area of Menominee Park](#)

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Maintain and develop public/private partnerships					
Donations	\$2,900	\$4,972	\$9,900	increasing	memorial benches
Goal: Preserve and protect the city's open spaces					
Park Acres	337	337	337	static	
Acreage/1,000 pop.	5.08	5.08	5.08	static	
Riverwalk (miles)	1.5	1.5	1.6	static	
Goal: Provide park and recreation facilities to enhance the city's quality of life					
# of park rentals	351	310	307	static	
Park rental revenue	\$13,240	\$16,735	\$20,513	increasing	new shelters built
Goal:					

**Contact
Information:**

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

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	800,222	825,015	821,500	826,600	860,800
6103-00000	Regular Pay - Temp Employee	74,803	70,203	66,300	66,000	58,700
TOTAL PAYROLL - DIRECT LABOR		875,025	895,218	887,800	892,600	919,500
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	345,613	389,786	374,600	346,400	342,300
TOTAL PAYROLL - INDIRECT LABOR		345,613	389,786	374,600	346,400	342,300
Contractual Services						
6401-00000	Contractual Services	16,076	9,948	15,000	11,000	32,000
6402-00000	Auto Allowance	960	960	1,000	1,000	1,000
6404-00000	Postage & Shipping	440	0	100	100	100
6410-00000	Advertising/Marketing	0	0	300	300	1,300
6418-00000	Repairs to Motor Vehicles	3,608	11,713	8,000	7,000	8,000
6419-00000	Repairs to Tires	352	92	500	500	500
6420-00000	Repairs to Tools & Equip	1,135	1,797	100	0	0
6421-00000	Maintenance Radios	0	0	0	0	0
6424-00000	Maintenance Office Equipment	0	0	100	0	0
6426-00000	Maint. Mach/Equip/Bldg/Struct	1,693	7,014	2,500	6,500	6,500
6432-00000	Equipment Rental	1,912	2,290	2,500	2,500	2,500
6440-00000	Other Rental	2,234	2,749	1,200	2,500	1,200
6445-00000	Land Fill Fees	1,257	3,593	1,400	1,000	1,000
6446-00000	Contractual Employment	0	0	0	0	0
6448-00000	Special Services	6,603	4,357	6,000	5,000	6,000
6453-00000	Vehicle License & Registration	149	75	0	200	200
6458-00000	Conference & Training	2,902	1,712	4,200	4,200	4,200
6460-00000	Membership Dues	919	725	900	900	1,100
6466-00000	Misc Contractual Services	1,496	5,852	5,000	1,000	2,000
TOTAL CONTRACTUAL SERVICES		41,736	52,877	48,800	43,700	67,600
Utilities						
6471-00000	Electricity	88,877	91,710	98,800	92,000	95,700
6472-00000	Sewer Service	11,311	16,849	13,200	13,000	14,300
6473-00000	Water Service	35,699	43,218	40,400	40,000	40,000
6474-00000	Gas Service	14,113	8,708	14,100	11,000	11,000
6475-00000	Telephones	2,239	1,756	2,700	2,200	2,200
6476-00000	Storm Water	59,053	66,226	70,000	70,000	77,000
TOTAL UTILITIES		211,292	228,467	239,200	228,200	240,200

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
<hr/> Account-Project <hr/>						
Sundry Fixed Charges						
6496-00000	Licenses & Permits	381	484	500	400	400
6499-00000	Misc Fixed Charges	782	1,068	900	1,000	1,000
		<hr/>				
TOTAL FIXED CHARGES		1,163	1,552	1,400	1,400	1,400
Materials & Supplies						
6503-00000	Clothing	1,674	1,295	1,000	1,000	1,000
6505-00000	Office Supplies	1,541	1,593	1,500	1,000	1,500
6507-00000	Books & Periodicals	296	307	300	400	400
6513-00000	Motor Oil (Lubricants)	3,444	864	3,000	3,000	3,000
6517-00000	Supplies/Repair Parts	48,898	33,318	40,000	40,000	42,000
6518-00000	Other Fuel/Propane	1,367	1,513	1,600	1,000	1,000
6519-00000	Tires, Tubes & Rims	2,594	881	2,500	2,500	2,500
6527-00000	Janitorial Supplies	10,427	12,992	14,000	12,000	14,000
6529-00000	Chemicals	6,218	9,865	8,000	5,000	6,000
6535-00000	Landscaping Supplies	128	15,312	20,000	20,000	25,000
6537-00000	Safety Equipment	1,291	1,180	1,100	2,500	2,500
6545-00000	Tools & Shop Supplies	7,059	4,731	6,500	5,500	6,500
6550-00000	Minor Equipment	8,792	3,484	6,000	6,000	6,000
6555-00000	Environmental Supplies	50	0	0	100	0
6557-00000	Medical Supplies	0	0	0	0	0
6561-00000	Sodium Chloride	570	0	0	0	0
6565-00000	Stone/Gravel/Concrete/Asp	6,918	30,686	20,000	12,000	20,000
6587-00000	Gift Expenditures	0	0	0	0	0
6589-00000	Materials & Supplies	51,485	60,374	45,000	40,000	45,000
		<hr/>				
TOTAL MATERIALS & SUPPLIES		152,752	178,395	170,500	152,000	176,400
Capital Outlay						
7202-00000	Office Equipment Purchase	0	0	0	0	0
7204-00000	Machinery & Equipment	0	0	12,000	10,200	0
7208-00000	Land Purchases	0	0	0	0	0
7216-00000	Land Improvement	0	0	0	0	0
		<hr/>				
TOTAL CAPITAL OUTLAY		0	0	12,000	10,200	0
		<hr/>				
TOTAL PARKS		1,627,581	1,746,295	1,734,300	1,674,500	1,747,400
		<hr/>				

PERSONNEL SCHEDULE

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

Position Title		Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
Director of Parks		1.00	1.00	1.00	100,100	101,100	103,100
Assistant Director of Parks		1.00	1.00	1.00	76,500	77,500	79,000
Parks Revenue & Facilities Manager		0.64	0.64	0.64	43,300	43,300	45,300
Parks Trades Technician		7.00	7.00	8.00	333,400	343,400	380,200
Lead Parks Maintenance Worker		1.00	1.00	1.00	54,400	55,400	56,500
Zoo Specialist		1.00	1.00	1.00	46,300	45,400	46,300
Groundskeeper		1.00	1.00	1.00	46,200	45,400	46,300
Equipment Mechanic Parks		1.00	1.00	1.00	53,200	53,200	54,200
Administrative Assistant		1.00	1.00	1.00	48,900	48,900	49,900
Marketing/Fund Devel Coord (P.T.)	6102	0.25	0.25	0.25	9,200	6,200	9,600
Salary Savings							(16,600)
Overtime/Comp/199					10,000	6,800	7,000
Seasonal Help	6103				66,300	66,000	58,700
Health Insurance	6306				248,000	212,200	203,700
Dental Insurance	6308				0	8,700	9,300
Retirement	6304				53,900	54,200	57,500
Social Security	6302				68,000	68,400	66,800
Life Insurance	6310				2,700	2,900	3,000
Income Continuation Insurance	6312				2,000	0	2,000
TOTAL PERSONNEL		14.89	14.89	15.89	1,262,400	1,239,000	1,261,800

City of Oshkosh, 2017 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: FORESTRY	DEPARTMENT: PARKS & OTHER FACILITIES	ACCOUNT: 100-0620-XXXX-XXXX
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		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		353,825	331,408	331,400	330,600	335,500

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Grants & Aids		0	0	0	0	0
Fees & charges		0	0	0	0	0
Miscellaneous		6,530	6,550	6,000	7,400	7,000
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		6,530	6,550	6,000	7,400	7,000

Budget Variances:

Mission Statement:

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

Links to City

Strategic Plan:

- 1 Promote and develop public/private partnerships
- 2 Strengthen our neighborhoods
- 3 Improve our quality of life assets

Significant

Accomplishments:

- Landscaped "Welcome to Oshkosh" signs
- Landscaped Safety Building, Roe Park Flagpole
- Treated 200 Ash trees for Emerald Ash Borer (EAB) protection
- Landscaped City Hall
- Landscaped Otter Exhibit
- Continued ongoing tree removals/pruning city-wide and North Main Street removals for street work
- Neighborhood tree planting in association with Planning Services Healthy Neighborhoods funding
- Landscaped Boatworks

Objectives to be Accomplished Next Year:

- Round-a-bout and traffic island improvements
- Continue EAB mitigation treatments and removals
- Tree inventory periodic updates
- Update Chapter 26 of the Municipal Code

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Maintain Tree City USA Status					
Trees Planted	577	105	192	up	2013 Reflects Taking Root Project
Trees Pruned	255	180	395	up	
Trees Removed	85	120	265	up	EAB mitigation
Stumps Removed	91	110	210	up	more removals
Mem Trees Planted	20	22	35	up	

Contact

Information:

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

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
<hr/>						
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	198,582	202,221	201,300	202,500	206,500
6103-00000	Regular Pay - Temp Employee	9,864	13,736	8,000	8,000	6,000
<hr/>						
TOTAL PAYROLL - DIRECT LABOR		208,446	215,957	209,300	210,500	212,500
Payroll - Indirect Labor						
63xx-00000	Fringe Benefits	85,717	90,445	85,500	83,500	84,900
<hr/>						
TOTAL PAYROLL - INDIRECT LABOR		85,717	90,445	85,500	83,500	84,900
Contractual Services						
6401-00000	Contractual Services	838	915	500	200	200
6418-00000	Repairs to Motor Vehicles	2,404	1,104	4,000	4,000	4,000
6419-00000	Repairs to Tires	182	239	300	400	400
6420-00000	Repairs to Tools & Equipment	110	0	500	400	400
6424-00000	Maintenance Office Equipment	190	218	300	300	300
6426-00000	Maint. Mach/Equip/Bldg/Struct	60	348	400	400	400
6432-00000	Equipment Rental	5,850	0	0	0	0
6453-00000	Vehicle License & Registration	0	25	100	100	100
6458-00000	Conference & Training	1,440	1,899	1,500	1,500	2,500
6460-00000	Membership Dues	1,190	1,305	1,400	1,400	1,400
6466-00000	Misc Contractual Services	0	371	0	0	0
<hr/>						
TOTAL CONTRACTUAL SERVICES		12,264	6,424	9,000	8,700	9,700
Sundry Fixed Charges						
6496-00000	Licenses & Permits	0	74	100	300	300
<hr/>						
TOTAL FIXED CHARGES		0	74	100	300	300
Materials & Supplies						
6503-00000	Clothing	516	400	300	300	300
6505-00000	Office Supplies	61	56	100	100	100
6507-00000	Books & Periodicals	95	0	0	0	0
6513-00000	Motor Oil (Lubricants)	191	90	100	100	100
6517-00000	Supplies/Repair Parts	10,016	1,594	5,000	5,000	5,000
6518-00000	Other Fuel/Propane	100	200	200	200	200
6519-00000	Tires, Tubes & Rims	1,089	1,129	1,200	1,600	1,600
6527-00000	Janitorial Supplies	22	10	100	100	100
6529-00000	Chemicals	4,426	0	3,000	2,500	3,000
6535-00000	Landscaping Supplies	16,686	9,135	10,000	10,000	10,000
6537-00000	Safety Equipment	212	767	300	300	300
6545-00000	Tools & Shop Supplies	609	1,524	1,200	1,400	1,400
6550-00000	Minor Equipment	8,356	0	2,000	2,000	2,000
6565-00000	Stone/Gravel/Concrete/Asphalt	734	0	0	0	0
6589-00000	Other Materials & Supplies	4,285	3,603	4,000	4,000	4,000
<hr/>						
TOTAL MATERIALS & SUPPLIES		47,398	18,508	27,500	27,600	28,100
Capital Outlay						
7204-00000	Machinery & Equipment	0	0	0	0	0
7216-00000	Land Improvements	0	0	0	0	0
<hr/>						
TOTAL CAPITAL OUTLAY		0	0	0	0	0
<hr/>						
TOTAL FORESTRY		353,825	331,408	331,400	330,600	335,500
<hr/>						

PERSONNEL SCHEDULE

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

Position Title		Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
Lead Arborist		1	1	1	52,700	53,600	54,700
Arborist		2	2	2	98,000	98,400	100,400
Horticulturist		1	1	1	49,500	49,500	50,400
Overtime/Comp/199					1,100	1,000	1,000
Seasonal Help	6103				8,000	8,000	6,000
Health Insurance	6306				55,000	51,800	51,000
Dental Insurance	6308				0	2,500	2,700
Retirement	6304				13,400	13,300	14,000
Social Security	6302				16,100	15,400	16,200
Life Insurance	6310				400	500	500
Income Continuation Ins	6312				600	0	500
TOTAL PERSONNEL		4	4	4	294,800	294,000	297,400

City of Oshkosh, 2017 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: ASSESSOR	DEPARTMENT: COMMUNITY DEVELOPMENT	ACCOUNT: 100-0080-XXXX-XXXX
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		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		507,996	482,707	580,500	575,200	598,700

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Grants & Aids						
Fees & Charges		103,582	120,839	85,000	110,000	100,000
Miscellaneous						
Surplus Applied						
Transfers						
TOTAL REVENUES:		103,582	120,839	85,000	110,000	100,000

Budget Variances:

2017 Budget includes cost to perform market update/revaluation. The last revaluation was completed for 2005.

Mission Statement:

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

Links to City Strategic Plan:

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

Significant Accomplishments:

- . [1015 real estate notices, 1,594 personal property notices sent for value changes](#)
- . [Completed roll and all reports in to the Department of Revenue in a timely manner](#)
- . [Analyzed 857 property sales](#)
- . [19% or 3,773 residential properties reviewed for sales, permits, and updating of records](#)
- . [18% or 350 commercial properties reviewed](#)
- . [1,887 Sales submitted to DOR's Provide Assessment Data System \(PAD\) for Equalization purposes](#)
- . [4,081 Building permits processed, 107 Mobile Home changes](#)
- . [Completed 35 parcels combinations/splits, 50 class shifts, reviewed all Agricultural properties](#)

Objectives to be Accomplished Next Year:

- . [Complete Market Update/Revaluation](#)
- . [Implement iasWorld Tablet Software](#)
- . [Complete Assessment Roll, Municipal Assessment Report \(MAR\), Tax Incremental District \(TID\) Assessment Report, Statement of Assessment, Exempt Computer Reports \(ECR\) - Municipal and Tax Incremental District, Annual Assessment Report \(AAR\)](#)
- . [Complete Sales Ratio Analysis](#)
- .

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Accuracy of Data: Review of Sales, Permits, Neighborhood maintenance					
Sale Transfers		1,887 Transfers reviewed for validity. 785 Required review for asmt and appraisal validity			
Permits		4,081 Permits processed for review, 1,476 Required review for asmt			
Nbhd Reviews		In non reval years the goal is to review 10%/yr (sale & nbhd). Goal on hold - shift of resources to reval 16,17.			
Sale Reviews	785	714	857		All Valid Sales Reviewed
Permits Reviews	1,165	2,304	1476*		*Improved Accuracy
Nbhd Reviews	2273	843	418	Downward	Staffing/Training/Reval
Goal: Market Update/Revaluation 2016/2017					
Value Land		Analyze land sales, update current models, value land			
Cost Valuation		Review cost model, compare model to sales, adjust as needed, document sources used			
Sales Model		Update sales model with current sales			
Income Model		Review income model, compare model to sales, adjust as needed, document sources used			
Mass Appraisal		Use models to value properties			
Sales Ratio Analysis		Analyze assessment to sale ratio to determine level of assessment and uniformity			
Goal: Public Relations: Providing property data to the public					
Website		653,672 Pageviews (average of just over 2000 pageviews per day over 320days*) *Launched new site			
Photos		Retake photos of properties with pictures older than 2009			
Property Data		Assist public at counter, over the phone, via email and on public access computer in City Hall			
Reviews		Communicate to property owners why we are reviewing their property through letters, assessor website, and one-on-one conversations			
Tablets		Use tablets on appointments to provide better service to property owners in the field.			
Goal: Implement Field Mobile - CAMA data collection software for tablets					
Installation		Communicate with vendor, IT, Staff to provide direction and support for setup			
User Configuration		Communicate with vendor, IT, Staff to provide direction and support for setup			
Activity Center Config		Communicate with vendor, IT, Staff to provide direction and support for setup			
Training		All staff will participate in vendor provided training			
Testing		Field test tablets			
Promote to Production		Test environment will be promoted to production			
Contact Information:	Luke Alger, Deputy Assessor; PH: (920) 236-5074 / Allen Davis, Community Development Director, PH: (920) 236-5055				

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	300,353	258,318	261,400	258,200	269,500
6102-00000	Regular Pay - Temp. Employee	0	0	23,100	22,500	23,100
TOTAL PAYROLL - DIRECT LABOR		300,353	258,318	284,500	280,700	292,600
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	133,156	117,714	108,700	115,000	116,900
TOTAL PAYROLL - INDIRECT LABOR		133,156	117,714	108,700	115,000	116,900
Contractual Services						
6401-00000	Contractual Services	43,800	79,900	146,400	146,400	146,700
6402-00000	Auto Allowance	3,773	2,583	5,000	4,000	5,000
6448-00000	Special Services	18,195	17,339	21,400	18,200	21,400
6458-00000	Conference & Training	3,465	2,685	5,500	4,000	5,000
6459-00000	Other Employee Training	0	0	500	500	500
6460-00000	Membership Dues	465	390	600	600	600
6466-00000	Misc. Contractual Services	588	190	0	0	0
6466-40540	Misc. Contr. Services (BOR)	0	0	600	100	2,000
TOTAL CONTRACTUAL SERVICES		70,286	103,087	180,000	173,800	181,200
Utilities						
6475-00000	Telephones	0	5	3,000	2,000	3,000
TOTAL UTILITIES		0	5	3,000	2,000	3,000
Fixed Charges						
6496-00000	Licenses and Permits	0	60	100	100	100
TOTAL FIXED CHARGES		0	60	100	100	100
Materials & Supplies						
6505-00000	Office Supplies	2,570	1,621	2,200	2,200	2,000
6506-00000	Software Supplies	100	0	0	0	0
6507-00000	Books & Periodicals	943	1,324	1,100	1,100	1,100
6508-00000	Maps & Records	200	200	400	200	200
6510-00000	Employee Training Materials	0	32	0	0	0
6537-00000	Safety Equipment	0	229	0	0	0
6589-00000	Tools & Shop Supplies	388	26	0	0	100
6589-40540	Other Materials & Supplies (BOR)	0	91	500	100	1,500
TOTAL MATERIALS & SUPPLIES		4,201	3,523	4,200	3,600	4,900
Capital Outlay						
7202-00000	Office Equipment	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL ASSESSOR		507,996	482,707	580,500	575,200	598,700

PERSONNEL SCHEDULE

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

Position Title		Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
City Assessor		0	1	0	0	0	0
Deputy City Assessor		1	0	1	65,100	65,100	66,400
Property Appraiser		3	3	3	150,500	151,300	155,500
Office Assistant		1	1	1	40,800	41,800	42,600
Overtime/Comp/199					5,000	0	5,000
PT Assessment Tech	6102	0.80	0.80	0.80	23,100	22,500	23,100
Health Insurance	6306				67,600	71,800	70,500
Dental Insurance	6308				0	2,500	2,700
Retirement	6304				18,400	18,500	19,900
Social Security	6302				21,400	21,500	22,400
Life Insurance	6310				600	700	700
Income Continuation Ins	6312				700	0	700
TOTAL PERSONNEL		5.80	5.80	5.80	393,200	395,700	409,500

City of Oshkosh, 2017 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: ECONOMIC DEV.	DEPARTMENT: COMMUNITY DEVELOPMENT	ACCOUNT: 100-0730-XXXX-XXXX
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		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		591,765	672,556	660,900	588,300	625,300

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Grants & Aids		66,300	67,069	66,300	0	0
Fees & Charges		0	0	25,000	0	25,000
Miscellaneous		3,012	1,307	289,400	289,400	394,500
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		69,312	68,376	380,700	289,400	419,500

Budget Variance:

Oshkosh area economic development organization

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.

Links to City Strategic Plan:

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

Significant Accomplishments:

- Oshkosh Aviation Business Park - design and begin construction
- Started marketing program for Aviation Cluster - Maintenance Repair and Overhaul
- On-going work with public/private stakeholders for GO-EDC
- Completed and closed out 53 commercial and industrial projects
- GO-EDC started implementation of locally administered Revolving Loan Fund
- Create Account Management Program
- \$150,000 Buckstaff Demolition Grant from WEDC
- \$375,000 Idle Industrial Grant from WEDC
- \$50,000 WEDC grant for Central City Investment
- \$247,000 WEDC grant for Rivers 1.5
- Update City's Economic Development Plan
- \$953,000 DNR grant for Jeld-Wen Riverwalk East of Oregon Street- Begin Construction W. of Oregon
- Created Develop Oshkosh Website
- Social Media Results Year One: 873 Content Posts, 146 Tweets
- Demolished 1208 and 1212 Oshkosh Avenue
- Received \$66,500 from Winnebago County Industrial Development Bond Funds. Funds paid directly to GO-EDC.

Objectives to be Accomplished Next Year:

- Open another Riverwalk Section - Finish West of Oregon
- Complete infrastructure in Aviation Business Park
- Staff will incorporate LEAN processing initiatives for the city's plan review process
- Continue Implementation efforts for GO-EDC, the Greater Oshkosh Area Economic Development Org.
- Implement marketing study for Aviation Cluster with DOD funding
- Construct trans-load/spur in Southwest Industrial Park with \$1,000,000 WisDOT grant funding
- Maintain and Enhance Develop Oshkosh Website
- Complete Construction of Transload Site
- Implement Idle Industrial Grant - Private Infrastructure TIF #29
- Draft Incentive Policy
- Acquire and Prep Buckstaff Property
- Begin Quality of Life Marketing

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Make it easier for potential business/developers					
Create Expeditor Position	Yes	On-going	On-going		
Track all Community and Industrial Projects	Yes-including active and closed projects	Yes	Yes		
Measure Timelines for all City sources	Yes all reviews and inspections measured	On-going	Yes		
Development portal		Started	Completed		
Software installed	Started	On-going	Yes		
Goal: Created and Implement Economic Development Plan					
Implement EO Services Study	None	Yes	Yes		
Implement Target Industry Study	Yes	Yes	Yes		
Implement Marketing Plan	Yes	Yes	Yes		
Aviation Business Park	Yes	Started	Under Construction		Complete in 2016
Goal: Identify and Develop Economic Development Funding Sources					
Tax Increment	Adopted	Yes	Yes		
Finance Policy					
City RLF	No	Yes	Yes		2 loans to date
Goal: Redevelopment of the Riverfront/Redevelopment Districts					
Riverwalk complete	2 Sections-Stieger & City Center Hotel	1 section-Boatworks	1 section- Morgan District		
Acquisition	4 properties	3 Properties	2 Properties		
New Construction		1 Property Rivers II	1 Property Rivers 1.5		
Demo Slum/ Blight		2 Properties	3 Properties		
Goal: Account Management					
Clients	Not Created	20	50 +		Coordinated with GO-EDC
Goal: Industrial Parks/Business Park Land Sales					
	0	0	0		2016 1 parcel

Contact

Information:

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

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	286,580	303,913	306,600	316,900	325,100
6103-00000	Regular Pay - Temp Employee	0	12,936	3,000	500	3,000
TOTAL PAYROLL - DIRECT LABOR		286,580	316,849	309,600	317,400	328,100
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	112,216	132,779	134,300	141,600	143,200
TOTAL PAYROLL - INDIRECT LABOR		112,216	132,779	134,300	141,600	143,200
Contractual Services						
6401-00000	Contractual Services	63,990	0	30,000	8,700	30,000
6402-00000	Auto Allowance	1,867	1,400	2,000	2,000	2,000
6404-00000	Postage & Shipping	0	128	0	0	0
6410-00000	Advertising/Marketing	0	0	1,000	1,000	1,000
6446-00000	Contractual Employment	81,304	0	0	0	0
6458-00000	Conference & Training	5,851	7,543	8,000	8,000	8,000
6459-00000	Other Employee Training	200	80	200	200	200
6460-00000	Membership Dues	1,790	2,105	3,000	3,000	3,000
6466-00000	Misc Contractual Services	26,040	173,074	166,000	99,600	103,000
TOTAL CONTRACTUAL SERVICES		181,042	184,330	210,200	122,500	147,200
Utilities:						
6475-00000	Telephones	984	1,584	1,700	1,700	1,700
TOTAL UTILITIES		984	1,584	1,700	1,700	1,700
Fixed Charges:						
6496-00000	Licenses & Permits	0	0	0	0	0
TOTAL FIXED CHARGES		0	0	0	0	0
Materials & Supplies						
6505-00000	Office Supplies	3,452	2,742	4,600	4,600	4,600
6506-00000	Software Supplies	170	100	0	0	0
6507-00000	Books & Periodicals	557	680	500	500	500
6509-00000	Computer Supplies	549	20	0	0	0
6517-00000	Supplies / Repair Parts	0	10	0	0	0
6550-00000	Minor Equipment	5,216	508	0	0	0
6589-00000	Other Materials & Supplies	999	1,454	0	0	0
TOTAL MATERIALS & SUPPLIES		10,943	5,514	5,100	5,100	5,100
Capital Outlay						
7202-00000	Office Equipment	0	0	0	0	0
7230-00000	Computer Software	0	31,500	0	0	0
TOTAL CAPITAL OUTLAY		0	31,500	0	0	0
TOTAL ECONOMIC DEVELOPMENT		591,765	672,556	660,900	588,300	625,300

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
Director of Community Development	1.00	1.00	1.00	113,000	114,000	116,300
Economic Development Specialist	1.00	1.00	1.00	71,100	71,000	73,100
Economic Development Technician	1.00	1.00	1.00	28,400	32,600	35,800
Grants Coordinator	1.00	1.00	1.00	55,800	56,800	57,900
Economic Development Analyst	0.00	0.00	0.00	0	0	0
Office Assistant	1.00	1.00	1.00	35,300	35,400	37,000
Overtime/Comp/199	0.00	0.00	0.00	3,000	7,100	5,000
Part-time 6103	0.00	0.00	0.00	3,000	500	3,000
Health Insurance 6306				88,800	91,700	90,000
Dental Insurance 6308				0	3,700	4,100
Retirement 6304				20,200	20,900	22,100
Social Security 6302				23,700	24,200	25,100
Life Insurance 6310				900	1,100	1,200
Income Continuation Insurance 6312				700	0	700
TOTAL ECONOMIC DEVEL.	5.00	5.00	5.00	443,900	459,000	471,300

City of Oshkosh, 2017 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: PLANNING SERVICES	DEPARTMENT: COMMUNITY DEVELOPMENT	ACCOUNT: 100-0740-XXXX-XXXXX
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		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		747,313	676,157	715,100	744,500	735,700

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Grants & Aids		0	0	0	25,000	0
Fees & Charges		42,406	66,583	69,900	104,000	110,000
Miscellaneous		557,116	648,251	471,400	393,900	425,800
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		599,522	714,834	541,300	522,900	535,800

Budget Variance:

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Mission Statement:

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

Links to City Strategic Plan:

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

Significant Accomplishments:

- Reviewed 84 applications through Plan Commission and Board of Appeals.
- Completed approximately 47 commercial, industrial, and residential site plan reviews.
- Branded Neighborhood initiative as "ONE Oshkosh".
- Complete public draft of comprehensive zoning ordinance update
- Completed or commenced GN CIP projects in Marina District, Millers Bay, River East, Menominee South.
- Adoption of third neighborhood plan with Stevens Park.
- Assisted 22 households with housing rehabilitation or first-time home buyer activities.
- Created Public Arts and Beautification Committee

Objectives to be Accomplished Next Year:

- Commence and adopt the city's fourth neighborhood plan with the River East Neighborhood Association
- Complete work on 10 year statutory update to City's Comprehensive Plan.
- Commence and adopt 5 year update of Pedestrian and Bike Plan
- Complete work on the Imagine Oshkosh center city planning project
- Complete corridor improvement plans for South Park Avenue and 9th Avenue and commence 2 others.

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Continue to Develop and Implement Healthy Neighborhoods Program					
Develop Neighborhood Associations					
	2	3	0		12 organized
Develop Neighborhood Plans					
	0	1 Middle Village	1 Millers Bay		2 plans adopted
Great Neighborhood Projects Funded					
	1	6	6		Increasing Demand
Goal: Implementation of Comprehensive Plan					
Number of Items Reviewed by Boards and Commissions					
	481	439			
Development of Architectural Design Standards for one and two family structures					
	Under development	Adopted	In Progress		
Volunteer Hours Invested in Neighborhood Associations					
	2679	2068	2382		
Goal: Continuous Improvement of the Site Plan Review Process					
Number of Items Reviewed by SPRC					
	27	32	47		
Develop electronic permit system with evolve					
	Under development	Beta Testing	In Progress		
Goal: Provide Effective Administration of the Zoning Ordinance					
Zoning Violations Investigated					
	44	93	94		
Proactive Code Enforcement					Commenced 2016
	0	0	0		375 parcels inspected

Contact

Information:

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

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	485,374	496,880	520,300	514,400	520,600
6103-00000	Regular Pay - Temp Employee	505	187	0	11,800	0
TOTAL PAYROLL - DIRECT LABOR		485,879	497,067	520,300	526,200	520,600
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	164,936	163,071	165,100	167,100	185,400
TOTAL PAYROLL - INDIRECT LABOR		164,936	163,071	165,100	167,100	185,400
Contractual Services						
6401-00000	Contractual Services	84,169	4,682	12,500	33,500	12,500
6402-00000	Auto Allowance	935	1,107	2,000	2,000	2,000
6404-00000	Postage & Shipping	0	0	0	0	0
6406-00000	Computer Service Charges	155	0	0	0	0
6407-00000	Cloud Based Computer	0	0	0	100	0
6427-00000	Maintenance Computer	50	500	0	0	0
6458-00000	Conference & Training	3,719	1,673	5,900	5,900	6,200
6459-00000	Other Employee Training	379	40	0	100	0
6460-00000	Membership Dues	3,315	3,505	4,300	4,300	4,100
TOTAL CONTRACTUAL SERVICES		92,722	11,507	24,700	45,900	24,800
Utilities:						
6475-00000	Telephones	58	196	700	700	700
TOTAL UTILITIES		58	196	700	700	700
Fixed Charges:						
6496-00000	Licenses & Permits	0	20	0	0	0
TOTAL FIXED CHARGES		0	20	0	0	0
Materials & Supplies						
6505-00000	Office Supplies	3,006	2,824	3,500	3,500	3,500
6506-00000	Software Supplies	0	155	0	100	0
6507-00000	Books & Periodicals	642	709	800	700	700
6509-00000	Computer Supplies	0	29	0	0	0
6550-00000	Minor Equipment	0	255	0	0	0
6589-00000	Other Materials & Supplies	70	324	0	300	0
TOTAL MATERIALS & SUPPLIES		3,718	4,296	4,300	4,600	4,200
Capital Outlay						
7214-00000	Buildings	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL PLANNING SERVICES		747,313	676,157	715,100	744,500	735,700

PERSONNEL SCHEDULE

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

Position		Current	Current	2017	2016	2016	2017
Title		Actual	Budgeted	Proposed	Budget	Estimated	Proposed
		Employees	Employees	Employees	Approp.	Expend.	Budget
Planning Services Manager		1.00	1.00	1.00	93,000	94,000	95,900
Principal Planner		1.00	1.00	1.00	78,100	65,900	58,300
Associate Planner/Zoning Administrator		1.00	1.00	1.00	61,400	62,200	63,500
Associate Planner		1.00	0.00	1.00	0	47,300	49,600
Assistant Planner		1.00	2.00	1.00	89,500	43,800	45,800
Office Assistant		1.00	1.00	1.00	42,300	43,300	44,200
Associate Planner / GIS Specialist		1.00	1.00	1.00	64,500	64,500	65,800
Housing Specialist		1.00	1.00	1.00	58,600	58,600	59,800
Zoning Code Enforcement		1.00	0.50	1.00	15,500	33,400	36,300
Comm Development Technician		0.00	0.50	0.00	14,900	0	0
Overtime/Comp/199					2,500	1,400	1,400
Part-time	6103	0.00	0.00	0.00	0	11,800	0
Health Insurance	6306				89,200	87,400	101,900
Dental Insurance	6308				0	4,600	6,100
Retirement	6304				34,300	33,900	35,400
Social Security	6302				39,800	40,200	39,800
Life Insurance	6310				700	1,000	1,000
Income Continuation Insurance	6312				1,100	0	1,200
TOTAL PERSONNEL		9.00	9.00	9.00	685,400	693,300	706,000

City of Oshkosh, 2017 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: INSPECTION SERVICES	DEPARTMENT: COMMUNITY DEVELOPMENT	ACCOUNT: 100-0750-XXXX-XXXXX
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		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		690,239	711,816	0	0	0

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Grants & Aids		0	0	0	0	0
Fees & Charges		744,975	846,853	Transferred to	Transferred to	Transferred to
Miscellaneous		0	0	Special Fund #571	Special Fund #571	Special Fund #571
Surplus Applied		0	0	0	0	0
Transfer		0	0	0	0	0
			0			
TOTAL REVENUES:		744,975	846,853	0	0	0

Budget Variances:

Increased plan review submittals, contracting inspections, weights and measures.

Mission Statement:

Transferred to a Special Fund 571

Links to City Strategic Plan:

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

Significant Accomplishments:

- . Building Plan review time is averaging less than 5 days
- . Inspections are being performed in less than 48 hours
- . Permits and inspections can now be requested online with new software
- . Have continued to enforce property maintenance codes throughout the city with an ephasis on the gateways. Continued with additional full-time property maintenance inspector for proactive
- . Have received prompt compliance for correction notices issued for code violations
- . Continued to work with other city departments in a site plan review committee to help streamline the submission and approval process of new commercial development.

Objectives to be Accomplished Next Year:

- . Perform final inspections on older projects
- . Implement online/ credit card payments for permits, plan reviews and service fees
- . Continue to work on conversion of property files to electronic files
- . Continue to improve the Inspection Services website with the help of IT

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
GOAL: Improve amount of time to review commercial plans. Goal is less than 5 days to review.					
average days to review	4	2			Goal has been achieved
					since contracting with
					McMahon to perform
					larger commercial
					plan reviews.
Goal: Complete requested inspections within 48 hours of time ready. Goal is to complete 95% or more inspections within 48 hours.					
Building	97%	97%			
Electric	91%	97%			
HVAC		97%			
Plumbing	98%	97%			
GOAL: Implement availability for customer service. Try to meet desire of customer to obtain permit on first visit 85% of the time.					
	85%	85%			
Goal: Achieve 30 day property maintenance compliance for 95% of the cases					
	not tracked accurately	85%			

Contact

Information:

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

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	410,699	430,288	0	0	0
6103-00000	Regular Pay - Temp Employee	142	3,301	0	0	0
TOTAL PAYROLL - DIRECT LABOR		410,841	433,589	0	0	0
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	158,323	171,014	0	0	0
TOTAL PAYROLL - INDIRECT LABOR		158,323	171,014	0	0	0
Contractual Services						
6401-00000	Contractual Services	91,665	71,934	0	0	0
6402-00000	Auto Allowance	12,281	14,214	0	0	0
6406-00000	Computer Service Charges	155	0	0	0	0
6458-00000	Conference & Training	6,583	9,813	0	0	0
6459-00000	Other Employee Training	28	29	0	0	0
6460-00000	Membership Dues	727	837	0	0	0
TOTAL CONTRACTUAL SERVICES		111,439	96,827	0	0	0
Utilities						
6475-00000	Telephones	3,119	2,875	0	0	0
TOTAL UTILITIES		3,119	2,875	0	0	0
Fixed Charges						
6496-00000	Licenses and Permits	483	910	0	0	0
TOTAL FIXED CHARGES		483	910	0	0	0
Materials & Supplies						
6505-00000	Office Supplies	3,148	2,961	0	0	0
6506-00000	Software Supplies	0	727	0	0	0
6507-00000	Books & Periodicals	2,168	1,152	0	0	0
6509-00000	Computer Supplies	0	248	0	0	0
6537-00000	Safety Equipment	0	377	0	0	0
6545-00000	Tools & Shop Supplies	68	147	0	0	0
6589-00000	Other Materials & Supplies	650	989	0	0	0
TOTAL MATERIALS & SUPPLIES		6,034	6,601	0	0	0
Capital Outlay						
7202-00000	Office Equipment	0	0	0	0	0
7470-00000	Transfer to Other	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL INSPECTION SERVICES		690,239	711,816	0	0	0

City of Oshkosh, 2017 Proposed Budget and Performance Report

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

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		488,553	504,859	509,200	505,700	536,700

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Grants & Aids		0	0	0	0	0
Fees & Charges		20,343	37,525	30,000	37,000	30,000
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		20,343	37,525	30,000	37,000	30,000

Budget Variances:

Mission Statement:

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

**Links to City
Strategic Plan:**

- 1 [Improve and maintain infrastructure](#)
- 2 [Improve quality of life assets](#)
- 3 [Strengthen neighborhoods](#)
- 4
- 5

**Significant
Accomplishments:**

- [Completed city hall office moves/renovations in preparation for ERP system](#)
- [Completed RRFBs at the Summit/Congress and Bent/Arboretum crossings](#)
- [LED signal heads upgrade continued](#)
- [Continued work on Public Works Garage](#)
- [Completed street lighting improvements at Roe and Techmiller parks](#)
- [N. Main Street reconstruction oversee electrical](#)

**Objectives to be
Accomplished Next
Year:**

- [Install RRFBs at the crossing by Evergreen on Westfield Drive](#)
- [Transit building reconfiguration](#)
- [Actuate signals at Witzel and Westhaven](#)
- [Install permanent signal at 9th and Westhaven if approved in CIP budget](#)
- [Electric for museum lighting and new exhibit](#)

Key Performance Measures

Goals & Measures		2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Install, operate and maintain City's traffic signals						
# of signals down		36	21	22		
# of signalized intersections		64	64	68		
Goal: Avoid outages by providing utility locate services for city's electric and fiber infrastructure						
# of locate requests		4,946	5,803	5,494		
# of locates placed		750	1,172	1,220		
Hours locating		590	569	630		
Hrs updating GIS		200	250	250		
Goal: Manage and maintain the City's fiber and telecommunications network (external plant)						
Number and duration						
of outages		0	0	0		
Goal: Provide cost-effective and responsive electrical construction and maintenance of city facilities						
# of labor hours non dept.		2,014	3,520	3,420		

Contact
Information:

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

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	291,723	297,367	303,900	288,400	309,100
6103-00000	Regular Pay - Temp Employee	0	0	0	0	0
TOTAL PAYROLL - DIRECT LABOR		291,723	297,367	303,900	288,400	309,100
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	107,223	111,824	108,000	120,300	128,600
TOTAL PAYROLL - INDIRECT LABOR		107,223	111,824	108,000	120,300	128,600
Contractual Services						
6402-00000	Auto Allowance	0	186	0	0	0
6418-00000	Repairs to Motor Vehicles	5,986	0	4,500	4,500	4,500
6419-00000	Repairs to Tires	0	140	100	100	100
6420-00000	Repairs to Tools & Equipment	1,991	0	1,500	1,500	1,500
6421-00000	Maintenance Radios	0	0	0	0	0
6425-00000	Maintenance of Traffic Signals	1,426	2,347	3,000	3,000	3,000
6426-00000	Maint. Mach/Equip/Bldg/Struct	1,798	266	400	400	400
6427-00000	Maintenance Computer	0	0	0	0	0
6432-00000	Equipment Rental	421	0	400	400	400
6448-00000	Special Services	70	0	1,000	1,000	1,000
6453-00000	Vehicle License	0	95	0	100	100
6458-00000	Conference and Training	238	0	300	300	300
6459-00000	Other Employee Training	455	200	500	500	500
6460-00000	Membership Dues	0	0	800	800	800
6466-00000	Misc Contractual Services	179	840	0	0	0
TOTAL CONTRACTUAL SERVICES		12,564	4,074	12,500	12,600	12,600
Utilities						
6471-00000	Electricity	30,789	38,921	31,200	31,200	32,500
6472-00000	Sewer Service	2,332	2,154	2,400	2,400	2,600
6473-00000	Water Service	2,596	2,605	3,000	3,000	3,000
6474-00000	Gas Service	2,121	1,348	3,300	2,100	2,200
6475-00000	Telephones	527	541	600	600	600
TOTAL UTILITIES		38,365	45,569	40,500	39,300	40,900
Fixed Charges						
6496-00000	Licenses and Permits	900	176	1,000	0	1,000
TOTAL FIXED CHARGES		900	176	1,000	0	1,000

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
<u>Account-Project</u>						
Materials & Supplies						
6503-00000	Clothing	1,534	300	700	700	700
6505-00000	Office Supplies	151	48	100	100	100
6507-00000	Books & Periodicals	939	0	200	200	200
6509-00000	Computer Supplies	4	484	200	200	200
6513-00000	Motor Oil (Lubricants)	0	12	0	200	100
6517-00000	Supplies/Repair Parts	2,317	13,782	5,000	5,000	5,000
6518-00000	Other Fuel/Propane	0	0	100	100	100
6519-00000	Tires, Tubes & Rims	14	278	1,000	500	1,000
6527-00000	Janitorial Supplies	18	1,096	300	1,000	1,000
6529-00000	Chemicals	0	0	100	100	100
6537-00000	Safety Equipment	88	195	500	1,000	1,000
6542-00000	Traffic Signal Materials	16,925	6,212	23,000	20,000	20,000
6543-00000	Communications Systems Materials	3,497	1,481	3,000	3,000	3,000
6545-00000	Tools & Shop Supplies	3,733	4,310	2,600	3,200	3,000
6550-00000	Minor Equipment	965	9,340	1,000	3,300	3,500
6565-00000	Stone/Gravel/Concrete/Asp	1,617	1,218	1,500	1,500	1,500
6589-00000	Other Materials & Supplies	5,976	7,093	4,000	5,000	4,000
TOTAL MATERIALS & SUPPLIES		37,778	45,849	43,300	45,100	44,500
Capital Outlay						
7212-00000	Radios	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL ELECTRIC		488,553	504,859	509,200	505,700	536,700

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
Electrical Traffic Division Manager	1	1	1	78,100	78,100	79,700
Electrician	4	4	4	223,800	208,300	227,400
Overtime/Comp/199				2,000	2,000	2,000
Health Insurance 6306				63,400	74,800	78,100
Dental Insurance 6308				0	3,800	4,500
Retirement 6304				20,000	19,000	21,000
Social Security 6302				23,200	22,000	23,600
Life Insurance 6310				700	700	700
Income Continuation Ins 6312				700	0	700
TOTAL PERSONNEL	5	5	5	411,900	408,700	437,700

City of Oshkosh, 2017 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: SIGN	DEPARTMENT: TRANSPORTATION	ACCOUNT: 100-0810-XXXX-XXXXX
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		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		189,542	188,056	209,700	201,000	222,700

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2016 Proposed
Grants & Aids		0	0	0	0	0
Fees & charges		7,468	758	3,500	3,000	3,000
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfer		0	0	0	0	0
TOTAL REVENUES:		7,468	758	3,500	3,000	3,000

Budget Variances:

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

Links to City Strategic Plan:

- 1 [Improve and maintain infrastructure](#)
- 2 [Strengthen neighborhoods](#)
- 3 [Improve quality of life assets](#)
- 4
- 5

Significant Accomplishments:

- [Successfully completed annual maint. program for existing pavement markings and signage](#)
- [Inventoried and implementing Rowe signs software to inventory and locate signs](#)
- [Implemented Murdock Avenue Road Diet](#)
- [Signed and symbol bike lanes on Irving and Taft Avenue](#)
- [Installed sharrow symbols using thermoplastic](#)
-

Objectives to be Accomplished Next Year:

- [Complete sign inventory using Rowe Signs software](#)
- [Sign and symbol arrow and bike lanes per the bike and ped plan](#)
- [Work on design and construction of new parking signs in the BID based on consultants recommendations](#)
-

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Install and maintain pavement markings on a regular basis for conspicuity and clarity					
# of crosswalks painted	581	584	586		
# of intersections painted	296	296	296		
# of miles of street painted	37	37	36		
# of parking lots painted	20	2	23		
# of miles of bike lanes	7	9	11	Increasing	continue to implement bike and ped plan
Goal: Install and maintain regulatory, warning and advisory street signage					
#signs inspected	8	36	5395		
# signs installed	437	562	341		
#signs repaired	452	8	22	decreasing	Install process improved
#signs replaced	754	226	794		
Goal: Make and install signage for other departments on request					
# of work orders completed	631	352	631		
Goal:					

Contact Information:

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

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Payroll - Direct Labor						
6102-00000	Regular Pay	96,702	83,149	85,600	81,900	86,500
6103-00000	Regular Pay - Seasonal	13,145	8,604	10,800	9,000	10,500
TOTAL PAYROLL - DIRECT LABOR		109,847	91,753	96,400	90,900	97,000
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	28,840	31,947	33,700	32,400	42,400
TOTAL PAYROLL - INDIRECT LABOR		28,840	31,947	33,700	32,400	42,400
Contractual Services						
6401-00000	Contractual Services	4,404	4,581	3,000	2,000	3,900
6418-00000	Repairs to Motor Vehicles	544	800	5,000	4,300	4,300
6419-00000	Repairs to Tires	10	25	100	100	100
6420-00000	Repairs to Tools & Equipment	0	171	200	200	200
6421-00000	Maintenance Radios	0	0	100	100	100
6426-00000	Maint. Mach/Equip/Bldg/Struct	0	0	100	100	100
6427-00000	Maint. Computer Software	1,675	1,875	2,500	2,500	2,500
6432-00000	Equipment Rental	0	0	100	100	100
6448-00000	Special Services	0	350	0	0	0
6453-00000	Vehicle License	75	0	100	100	100
6459-00000	Other Employee Training	0	0	200	200	400
6466-00000	Misc Contractual Services	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		6,708	7,802	11,400	9,700	11,800
Utilities						
6471-00000	Electricity	1,773	1,893	1,900	1,900	2,000
6474-00000	Gas Service	2,121	1,348	3,000	2,100	2,100
TOTAL UTILITIES		3,894	3,241	4,900	4,000	4,100
Materials & Supplies						
6503-00000	Clothing	842	912	900	900	900
6505-00000	Office Supplies	3	0	100	100	100
6507-00000	Books & Periodicals	0	0	100	100	100
6513-00000	Motor Oil (Lubricants)	36	28	100	100	100
6517-00000	Supplies/Repair Parts	1,193	2,123	2,500	2,100	2,500
6518-00000	Other Fuel / Propane	34	0	200	100	100
6519-00000	Tires, Tubes & Rims	20	1,062	1,200	1,200	1,200
6527-00000	Janitorial Supplies	48	75	100	100	100
6537-00000	Safety Equipment	100	58	200	200	200
6540-00000	Sign Materials	19,648	25,910	20,000	25,000	25,000
6541-00000	Pavement Markings	17,102	22,717	32,000	32,000	32,000
6545-00000	Tools & Shop Supplies	0	109	300	400	400
6550-00000	Minor Equipment	0	0	0	700	700
6589-00000	Other Materials & Supplies	1,227	319	5,600	1,000	4,000
TOTAL MATERIALS & SUPPLIES		40,253	53,313	63,300	64,000	67,400
Capital Outlay						
7204-00000	Machinery & Equipment	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL SIGN		189,542	188,056	209,700	201,000	222,700

PERSONNEL SCHEDULE

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

Position Title		Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
Traffic Painter		2.00	2.00	2.00	85,200	81,500	86,100
Overtime/Comp/199					400	400	400
SRT Grant Employee	6103	0.00	0.00	0.00	0	0	0
Part-time seasonal	6103	0.62	0.62	0.62	10,800	9,000	10,500
Health Insurance	6306				20,500	18,900	27,100
Dental Insurance	6308				0	900	1,700
Retirement	6304				5,600	5,400	5,900
Social Security	6302				7,300	7,100	7,400
Life Insurance	6310				100	100	100
Income Continuation Ins	6312				200	0	200
TOTAL PERSONNEL		2.62	2.62	2.62	130,100	123,300	139,400

City of Oshkosh, 2017 Proposed Budget and Performance Report

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

	2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
	1,073,817	759,251	1,025,600	1,835,500	1,332,100

REVENUES	2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Net Levy #4102	0	0	0	0	0
Grants & Aids	237,855	237,872	188,000	226,200	235,000
Fees & Charges	541,732	543,304	111,000	115,600	114,000
Miscellaneous	30,728	52,422	39,500	16,400	16,400
Surplus Applied	0	0	0	0	0
Recycling Fee	0	0	736,800	736,800	736,700
	0				
TOTAL REVENUES:	810,315	833,598	1,075,300	1,095,000	1,102,100

Current Net Surplus/Deficit:	(263,502)	74,347	49,700	(740,500)	(230,000)
Ending Fund Balance:	519,708	594,055	(544,692)	(146,445)	(376,445)

Budget Variances:	Recycling fee would remain at \$35. 2017 Fund Balance designated for truck replacement \$576,000 after the purchase of one new truck.
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Mission Statement:	Maintain an effective recycling program so as to reduce the amount of solid waste going to the landfill.
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Links to City Strategic Plan:	1 Strengthen neighborhoods
	2 Improve quality of life assets
	3

Significant Accomplishments:	<ul style="list-style-type: none"> Continue to educate the public on the recycling program for Oshkosh Continued inspections of business and multi-family properties for compliance to ordinances Reduced recycling route by a half route daily to better utilize personnel
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Objectives to be Accomplished Next Year:	<ul style="list-style-type: none"> Utilize existing personnel and equipment to handle additional service areas Continue to increase route efficiency Reduce the number of service complaints
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Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Reduce number of service complaints					
# of complaints	38	40	16	Decreasing	
Goal: Maintain positive review per citizen survey					
Excellent / Good %	88.30%	94.00%	97.98%	Increasing	
Goal: Increase volume of recycling material collected					
	4,317	4,262	4,352	Increasing	

Contact Information:	Robert Salm, Sanitation Division Manager, rsalm@ci.oshkosh.wi.us, Kevin Uhen, Public Works Field Operations Manager, kuhen@ci.oshkosh.wi.us
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ACCOUNT: 211-0480-XXXX-XXXXX
 FUND: RECYCLING
 FUNCTION: RECYCLING
 DEPARTMENT: PUBLIC WORKS

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	247,444	242,315	230,500	217,400	224,200
6103-00000	Regular Pay - Temp Employee	17,012	17,119	17,000	17,800	18,200
TOTAL PAYROLL - DIRECT LABOR		264,456	259,434	247,500	235,200	242,400
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	104,209	84,286	76,300	83,700	92,100
TOTAL PAYROLL - INDIRECT LABOR		104,209	84,286	76,300	83,700	92,100
Contractual Services						
6401-00000	Contractual Services	2,291	963	1,000	1,300	1,600
6404-00000	Postage & Shipping	4,106	4,211	4,700	4,400	4,500
6408-00000	Printing & Binding	3,488	2,209	4,400	3,600	3,700
6410-00000	Advertising/Marketing	2,474	5,026	7,000	5,100	5,900
6418-00000	Repairs to Motor Vehicles	8,552	18,711	24,500	18,000	17,000
6419-00000	Repairs to Tires	5,116	2,130	2,500	2,800	2,500
6420-00000	Repairs to Tools & Equipment	0	0	0	0	100
6432-00000	Equipment Rental	559,569	280,295	375,000	331,000	350,000
6445-00000	Land Fill Fees	21,620	22,830	22,300	22,600	22,900
6458-00000	Conference & Training	0	0	400	0	300
6466-00000	Misc Contractual Services	0	0	0	800	1,100
TOTAL CONTRACTUAL SERVICES		607,216	336,375	441,800	389,600	409,600
Utilities						
6475-00000	Telephones	525	241	300	300	200
TOTAL UTILITIES		525	241	300	300	200
Fixed Charges						
6481-00000	Worker's Compensation	1,600	1,768	1,700	1,700	2,700
6482-00000	Building and Contents	0	0	0	1,100	400
6483-00000	Comprehensive Liability	0	0	0	0	600
6485-00000	Vehicle Insurance	0	1,152	0	2,400	1,600
6494-00000	Boiler Insurance	0	0	0	0	100
6496-00000	Licenses and Permits	148	0	100	100	100
TOTAL FIXED CHARGES		1,748	2,920	1,800	5,300	5,500
Materials & Supplies						
6503-00000	Clothing	563	204	600	500	500
6505-00000	Office Supplies	85	393	300	300	300
6506-00000	Software Supplies	0	0	0	200	0
6509-00000	Computer Supplies	58	0	200	200	200
6511-00000	Diesel Fuel	55,378	32,844	48,800	31,800	44,200
6513-00000	Motor Oil (Lubricants)	0	0	1,000	1,000	1,000
6517-00000	Supplies/Repair Parts	26,622	33,003	26,000	29,100	25,000
6519-00000	Tires, Tubes, and Rims	12,072	8,311	9,000	12,300	9,000
6527-00000	Janitorial Supplies	0	0	0	0	100
6537-00000	Safety Equipment	0	47	200	100	100
6550-00000	Minor Equipment	0	0	0	0	0
6589-00000	Other Materials & Supplies	885	1,193	1,100	3,000	1,200
TOTAL MATERIALS & SUPPLIES		95,663	75,995	87,200	78,500	81,600

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Capital Outlay						
7204-00000	Machinery & Equipment	0	0	0	0	0
7210-00000	Motor Vehicles	0	0	0	416,200	290,700
	Reserve for Equipment Repl.	0	0	170,700	626,700	210,000
TOTAL CAPITAL OUTLAY		0	0	170,700	1,042,900	500,700
TOTAL RECYCLING		1,073,817	759,251	1,025,600	1,835,500	1,332,100

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
Public Works Sanitation Mgr.	0.5	0.5	0.5	29,100	28,800	29,300
Lead Sanitation Operator	1.0	1.0	1.0	48,600	48,600	49,500
Sanitation Operator	2.5	2.5	2.5	123,700	113,300	115,600
Office Assistant	0.5	0.5	0.5	17,700	17,700	18,600
Merit Pool - 1% of PFP Range				2,700	2,900	3,800
Seasonal Help 6103				17,000	17,800	18,200
Overtime/Comp/199 6102				8,700	6,100	7,400
Health Insurance 6306				40,200	47,900	54,300
Dental Insurance 6308				0	2,500	2,800
Retirement 6304				15,200	14,300	15,000
Social Security 6302				18,900	17,900	18,300
Life Insurance 6310				1,400	1,100	1,100
Income Continuation Ins 6312				600	0	600
TOTAL PERSONNEL	4.5	4.5	4.5	323,800	318,900	334,500

Dept: Public Works - Recycling Fund 211

\$ 290,700

* Please round request to the nearest \$100.

City of Oshkosh, 2017 Proposed Budget and Performance Report

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

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		1,289,672	1,271,115	1,252,900	1,289,700	1,330,600

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Net Levy #4102		1,217,000	1,301,400	1,203,700	1,203,700	1,329,100
Grants & Aids		0	0	0	0	0
Fees & Charges		39,972	41,083	45,000	36,200	38,100
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Garbage Fee						
TOTAL REVENUES:		1,256,972	1,342,483	1,248,700	1,239,900	1,367,200

Current Net Surplus/Deficit:	(32,700)	71,368	(4,200)	(49,800)	36,600
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Ending Fund Balance:	(32,700)	38,668	56,100	(11,132)	25,468
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Budget Variances:

Transferred from General Fund 100-0470. Increase of \$1.00 per ton Landfill Fees for 2017. Tonnage up 300 tons thru August 2016.

Mission Statement:

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

Links to City Strategic Plan:

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

Significant Accomplishments:

- [Continued inspections of former landfill sites regarding condition/maintenance requirements](#)
- [Continue inspections of business and multi-family properties for compliance to ordinances](#)
- [Reduced garbage routes by a half route to better utilize personnel](#)

Objectives to be Accomplished Next Year:

- [Utilize existing personnel and equipment to handle additional service areas](#)
- [Study of methods to increase route efficiency](#)
- [Continue to reduce number of service complaints](#)

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
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Goal: Reduce number of service complaints

# of complaints	32	40	12	Decreasing /	

Goal: Maintain positive review per citizen survey

Excellent / Good %	88.30%	94.00%	96.27%	Increasing	

Goal: Decrease volume of solid waste material collected

	12,867	12,900	13,158	Stable	

Contact

Information:

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

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	388,798	347,542	343,400	345,700	355,100
6103-00000	Regular Pay-Temp Employee	0	0	0	0	0
TOTAL PAYROLL - DIRECT LABOR		388,798	347,542	343,400	345,700	355,100
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	200,866	200,816	171,100	181,200	190,100
TOTAL PAYROLL - INDIRECT LABOR		200,866	200,816	171,100	181,200	190,100
Contractual Services						
6401-00000	Contractual Services	65,328	65,147	82,700	89,500	95,000
6408-00000	Printing & Binding	1,040	1,644	1,500	1,300	2,200
6418-00000	Repairs to Motor Vehicles	5,866	15,228	25,000	17,000	17,500
6419-00000	Repairs to Tires	5,730	3,023	6,000	4,200	5,000
6420-00000	Repairs to Tools & Equip	0	50	0	0	100
6426-00000	Maint Mach/Equip/Bldg/Struc	385	344	0	0	0
6432-00000	Equipment Rental	293	206	200	200	200
6445-00000	Land Fill Fees	471,084	486,839	478,000	503,000	510,000
6458-00000	Conference & Training	0	0	400	0	300
6459-00000	Other Employee Training	0	0	200	0	200
6466-00000	Misc Contractual Service	0	3	0	0	0
TOTAL CONTRACTUAL SERVICES		549,726	572,484	594,000	615,200	630,500
Fixed Charges						
6471-00000	Electricity	3,987	2,986	4,000	3,000	3,100
6475-00000	Telephones	2,528	2,184	2,500	800	300
6481-00000	Worker's Compensation	4,900	5,203	5,100	5,100	7,300
6482-00000	Building and Contents	0	0	0	1,100	400
6483-00000	Comprehensive Liability	0	0	0	0	1,800
6485-00000	Vehicle Insurance	0	3,480	0	4,700	2,800
6494-00000	Boiler Insurance	0	0	0	0	100
6496-00000	Licenses and Permits	1,034	1,223	1,100	1,100	1,200
TOTAL FIXED CHARGES		12,449	15,076	12,700	15,800	17,000
Materials & Supplies						
6503-00000	Clothing	985	638	1,300	900	1,100
6505-00000	Office Supplies	333	214	400	300	400
6509-00000	Computer Supplies	0	0	100	100	100
6511-00000	Diesel Fuel	23,898	13,700	20,200	14,200	17,400
6512-00000	Compressed Natural Gas	62,665	64,119	69,400	62,500	63,400
6513-00000	Motor Oil (Lubricants)	0	0	1,000	1,000	1,000
6514-00000	Gasoline	744	741	1,000	1,000	1,200
6517-00000	Supplies/Repair Parts	28,538	31,169	20,000	35,000	31,000
6519-00000	Tires, Tubes & Rims	12,534	10,484	14,000	13,000	14,000
6527-00000	Janitorial Supplies	65	113	0	200	200
6529-00000	Chemicals	4,566	1,534	0	0	0
6537-00000	Safety Equipment	124	0	300	200	300
6545-00000	Tools & Shop Supplies	0	690	1,000	500	800

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 PROP.	2016 EST.	2017 PROP.
<u>Account-Project</u>						
6550-00000	Minor Equipment	0	1,792	0	0	0
6555-00000	Environmental Supplies	0	851	0	0	0
6589-00000	Other Materials & Supplies	3,381	9,152	3,000	2,900	7,000
TOTAL MATERIALS & SUPPLIES		137,833	135,197	131,700	131,800	137,900
<u>Capital Outlay</u>						
7204-0000	Mach. & Equipment	0	0	0	0	0
7210-0000	Motor Vehicles	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL GARBAGE COLL/DISPOSAL		1,289,672	1,271,115	1,252,900	1,289,700	1,330,600

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
Public Works Sanitation Div. Mgr.	0.50	0.50	0.50	29,100	28,800	29,300
Sanitation Operator	6.50	6.50	6.50	281,900	285,100	290,800
Office Assistant	0.50	0.50	0.50	17,700	17,700	18,600
Merit Pool - 1% of PFP Range				3,300	4,100	4,200
Overtime/Comp/199				11,400	10,000	12,200
Seasonal Help 6103				0	0	0
Health Insurance 6306				120,500	123,700	129,200
Dental Insurance 6308				0	7,600	8,300
Retirement 6304				22,700	22,700	23,900
Social Security 6302				26,300	26,300	26,900
Life Insurance 6310				800	900	900
Income Continuation Ins 6312				800	0	900
TOTAL PERSONNEL	7.50	7.50	7.50	514,500	526,900	545,200

City of Oshkosh, 2017 Proposed Budget and Performance Report

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

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		1,122,890	1,119,920	1,151,700	1,152,000	1,052,000

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Net Levy #4102		1,081,700	1,100,000	1,110,900	1,110,900	1,010,900
Grants & Aids		0	0	0	0	0
Fees & charges		0	0	0	0	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfer In						
TOTAL REVENUES:		1,081,700	1,100,000	1,110,900	1,110,900	1,010,900

Current Net Surplus/Deficit:	(41,190)	(19,920)	(40,800)	(41,100)	(41,100)
Ending Fund Balance:	(591)	(20,511)	6,909	(61,611)	(102,711)

Budget Variances:

Mission Statement:

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

Links to City Strategic Plan:

- 1 [Improve and maintain infrastructure](#)
- 2 [Improve quality of life assets](#)
- 3 [Strengthen neighborhoods](#)
- 4
- 5

Significant Accomplishments:

- [Installed lights and upgraded senior center parking lot](#)
- [Continued with lighting on the river walk as budgets allow including the path near the senior center](#)
- [Continued LED retrofits including the frontage roads](#)
-

Objectives to be Accomplished Next Year:

- [Continue LED retrofits as budgets allow](#)
- [Continue with lighting on the river walk](#)
- [Replace WPS owned with city owned streetlights on Westfield Ave.](#)
- [Replace WPS owned with city owned streetlights on N. Main Street](#)

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Maintain a cost-efficient lighting infrastructure to enhance citizen safety and sufficient to meet the City's street lighting standard					
Number of WPS streetlights	4726	4716	4712		
Number of City-Owned streetlights	1310	1350	1354		
Number of LED streetlights	250	290	390		
Goal:					
# of personnel hours	670	586	811		

Contact Information:

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

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Account-Project						
Contractual Services						
6401-00000	Contractual Services	0	0	0	0	0
6418-00000	Repairs to Motor Vehicles	0	0	0	0	0
6466-00000	Misc Contractual Services	0	3,144	0	0	0
TOTAL CONTRACTUAL SERVICES		0	3,144	0	0	0
Utilities						
6471-00000	Electricity	1,054,090	1,059,226	1,100,000	1,100,000	1,000,000
TOTAL UTILITIES		1,054,090	1,059,226	1,100,000	1,100,000	1,000,000
Materials & Supplies						
6517-00000	Supplies	67,712	56,629	50,000	50,000	50,000
6545-00000	Tools & Shop Supplies	0	0	0	0	0
6565-00000	Stone/Gravel/Concrete/Asp	491	855	700	1,000	1,000
6589-00000	Other Materials & Supplies	597	66	1,000	1,000	1,000
TOTAL MATERIALS & SUPPLIES		68,800	57,550	51,700	52,000	52,000
Capital Outlay						
7204-00000	Machinery & Equipment	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL STREET LIGHTING		1,122,890	1,119,920	1,151,700	1,152,000	1,052,000

City of Oshkosh, 2017 Proposed Budget and Performance Report

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

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		3,375,855	3,370,839	3,501,800	3,377,800	3,556,700

		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
REVENUES						
Net Levy #4102		2,370,000	2,482,100	2,657,100	2,657,100	2,624,000
Grants & Aids		844,472	777,273	788,700	788,700	869,700
Fees & Charges		59,329	51,941	49,000	47,000	44,000
Miscellaneous		16,902	7,006	7,000	3,800	19,000
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		3,290,703	3,318,320	3,501,800	3,496,600	3,556,700

Current Net Surplus/Deficit:	(85,152)	(52,519)	0	118,800	0
Ending Fund Balance:	184,675	132,157	46,875	250,957	250,957

Budget Variances:	Estimated 2016 expenditures will be less than budgeted primarily due to extended vacancies in two professional level positions.
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Mission Statement:	To help people find knowledge resources; provide free access to information; preserve local history; and create a vibrant community gathering place.
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Links to City Strategic Plan:	<ol style="list-style-type: none"> 1 2017-2018 Strategic Goal: Enhance our quality of life services and assets: 2 Objective D: Make progress in realizing the library's vision of "A Library in Every Life" 3 Strategy 1: Put a library card in every hand 4 Strategy 2: Be a recognized downtown anchor destination 5 Strategy 3: Be a provider of "go-to" online resources 6 Strategy 4: Be a community institution with widespread public and private support
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Significant Accomplishments:	<ul style="list-style-type: none"> • Aug. 2015: Began lending Chromebooks for in-library use; Sept. 2015: Wrapped up library summer reading program in which 27% of Oshkosh school-aged children participated; Oct. 2015: Launched "High Flyers" program in partnership with OASD 4-K program to encourage families to engage in key early literacy behaviors of "talk, sing, read, write & play"; Nov. 2015: Capped off active year of with participation in downtown "Whoville" holiday events and library "Grinchmas" celebration; Dec. 2015: library board completed a community-focused planning process by approving a new strategic vision and plan.
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Objectives to be Accomplished Next Year:	<ul style="list-style-type: none"> • Launch an outreach campaign to Oshkosh first graders and their families • Engage with Oshkosh neighborhood, beginning with River East • Become a catalyst for creativity and entrepreneurship through public programming • Improve the library experience by improving the library parking lot
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Key Performance Measures

Goals & Measures		2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Help people find knowledge resources.						
Service population		80,079	79,771	79,464	-0.38%	
Registered borrowers		35,472	35,761	32,366	-9.49%	41% of pop has lib card
Active borrowers		22,818	21,080	19,210	-8.87%	24% used card in past yr
Reference questions answered		200,125	185,423	163,511	-11.82%	2.06 questions per capita
"Hold" items pulled		69,695	67,347	62,424	-7.31%	
Goal: Provide free access to information.						
New items added		22,501	18,826	14,536	22.79%	1,211 new items per mo.
Collection size (yr-end)		289,741	288,701	275,641	-4.52%	3.47 items per capita
Items checked out		989,294	922,754	826,903	-11.34%	10.41 items per capita
E-Books (WPLC)			126,767	168,096	32.60%	# items in WI digital lib
E-Audiobooks (WPLC)			29,103	40,305	38.49%	# items in WI digital lib
E-items checked out		36,531	46,767	55,589	18.86%	0.7 e-Items per capita
Public computer uses		67,804	64,374	61,245	-0.49%	17.62 uses per hr lib open
Wireless Internet sessions		75,079	123,085	133,396	8.38%	38.38 uses per hr lib open
Goal: Create a vibrant community gathering place.						
Library visits		381,237	357,546	316,277	-11.54%	91 visits per hr lib open
Library program attendance		14,392	12,836	12,691	-1.13%	26.55 avg attendance
Goal: Achieve a high level of satisfaction among respondents to city survey.						
Library services "very" or "somewhat important"		88.00%	86.60%	87.00%	0.46%	Compares with 98.6% for City's top-rated 2015 Police Services
Library services "excellent" or "good quality"		75.00%	74.40%	77.80%	4.57%	Compares with 91.8% for City's top-rated 2015 Recycling Services

Contact

Information:

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

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	1,824,276	1,834,390	1,888,000	1,800,400	1,942,100
TOTAL DIRECT LABOR		1,824,276	1,834,390	1,888,000	1,800,400	1,942,100
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	660,909	670,558	663,300	599,300	649,200
TOTAL INDIRECT LABOR		660,909	670,558	663,300	599,300	649,200
Contractual Services						
6401-00000	Contractual Services	291,962	294,924	298,700	317,100	328,500
6402-00000	Auto Allowance	142	35	200	200	200
6404-00000	Postage & Shipping	3,432	3,523	3,500	3,500	3,500
6410-00000	Advertising/Marketing	3,556	2,090	4,500	4,500	4,000
6411-00000	Promotional Services	3,380	2,163	4,000	4,000	4,300
6418-00000	Repairs to Motor Vehicles	204	0	0	0	0
6424-00000	Maintenance Office Equipment	13,692	1,676	15,000	10,000	4,500
6426-00000	Maint Mach/Equip/Bldg/Struct	46,245	50,369	55,000	70,200	60,000
6432-00000	Equipment Rental	0	1,115	500	600	600
6437-00000	Parking Facility Rental	5,453	5,467	5,200	5,200	0
6448-00000	Special Services	4,426	4,714	5,100	5,100	5,100
6454-00000	Legal Professional Service	0	4,263	0	500	0
6458-00000	Conference & Training	5,525	1,271	3,200	4,500	3,500
6459-00000	Other Employee Training	118	12	0	0	500
6460-00000	Membership Dues	872	1,347	1,100	1,100	1,500
6466-00000	Misc Contractual Services	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		379,007	372,969	396,000	426,500	416,200
Utilities						
6471-00000	Electricity	84,154	90,147	85,000	85,000	85,000
6472-00000	Sewer Service	2,912	3,010	3,200	3,200	3,500
6473-00000	Water Service	3,658	3,988	4,000	4,000	4,000
6474-00000	Gas Service	26,937	17,660	30,000	30,000	31,200
6475-00000	Telephones	4,364	3,938	5,700	5,700	5,500
6476-00000	Storm Water	3,345	3,750	2,500	2,500	2,800
TOTAL UTILITIES		125,370	122,493	130,400	130,400	132,000
Sundry Fixed Charges						
6481-00000	Workers Compensation	1,800	1,873	1,900	1,900	3,600
6482-00000	Building & Contents	12,087	9,458	11,800	11,800	6,300
6483-00000	Comprehensive Liability	1,260	1,166	1,200	1,200	1,200
6494-00000	Boiler Insurance	1,200	1,296	1,200	1,200	1,200
6496-00000	Licenses and Permits	890	1,011	1,200	1,200	1,200
TOTAL SUNDRY FIXED CHARGES		17,237	14,804	17,300	17,300	13,500

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Account-Project						
Materials & Supplies						
6505-00000	Office Supplies	34,182	28,626	30,000	30,000	30,000
6506-00000	Software Supplies	521	696	1,000	1,000	1,000
6509-00000	Computer Supplies	206	707	300	400	300
6514-00000	Gasoline	134	0	100	100	100
6517-00000	Supplies/Repair Parts	14,625	9,662	10,000	10,000	12,000
6527-00000	Janitorial Supplies	3,114	3,818	3,500	3,500	3,500
6529-00000	Chemicals	0	0	1,000	0	500
6550-00000	Minor Equipment	5,716	3,556	0	0	0
6575-00000	Other Library Materials	302,240	292,231	346,400	346,400	344,800
6576-00000	Promotional Materials	5,572	11,693	12,000	10,000	10,500
6589-00000	Other Materials & Supplies	2,746	4,636	2,500	2,500	1,000
TOTAL MATERIALS & SUPPLIES		369,056	355,625	406,800	403,900	403,700
Debt Service - Gov.						
6721-00000	Interest Expense	0	0	0	0	0
TOTAL DEBT SERVICE-GOVERNMENTAL		0	0	0	0	0
Capital Outlay						
7202-00000	Office Equipment	0	0	0	0	0
7204-00000	Machinery & Equipment	0	0	0	0	0
7230-00000	Computer Software	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL LIBRARY		3,375,855	3,370,839	3,501,800	3,377,800	3,556,700
Estimated Revenues		920,703	836,220	844,700	839,500	932,700
TOTAL NET LEVY		2,455,152	2,534,619	2,657,100	2,538,300	2,624,000

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

Position Title	Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
Library Director	1.00	1.00	1.00	118,700	122,100	124,600
Assistant Library Director	1.00	1.00	1.00	81,500	81,500	83,100
Library Development Manager	1.00	1.00	1.00	65,200	65,200	66,500
Managing Librarian	4.00	4.00	4.00	276,900	276,900	284,200
Librarian	6.60	5.60	6.60	327,500	314,500	378,600
Library Supervisor	1.00	2.00	1.00	107,600	57,000	58,500
Library Assistant II	13.40	14.00	13.40	608,000	588,800	583,900
Library Assistant I	2.40	2.40	2.40	80,900	85,900	80,200
Library Maintenance Engineer	1.00	1.00	1.00	55,100	56,200	53,100
Graphic Artist	0.00	0.00	1.00	0	3,500	46,500
Hourly Emp. & Pages	5.78	6.33	6.33	124,400	118,500	124,900
Custodian I (P.T.) 6102	0.50	0.50	0.50	20,200	20,300	21,000
Extra Hours for Existing Employees				12,000	0	15,000
Merit Pool - 1% of PFP Range				10,000	10,000	22,000
Health Insurance 6306				396,600	344,800	351,000
Dental Insurance 6308				0	0	16,300
Retirement 6304				112,300	110,200	123,600
Social Security 6302				144,400	137,900	147,300
Life Insurance 6310				5,900	6,400	6,700
Income Continuation Ins 6312				4,100	0	4,300
TOTAL PERSONNEL	37.68	38.83	39.23	2,551,300	2,399,700	2,591,300

City of Oshkosh, 2017 Proposed Budget and Performance Report

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

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		1,146,091	1,075,459	1,119,800	1,086,600	1,135,200

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Net Levy #4102		741,000	863,400	911,700	911,700	892,100
Grants & Aids		28,250	0	0	0	0
Fees & Charges		60,948	206,102	60,000	69,000	83,600
Miscellaneous		19,787	1,804	9,000	7,300	5,000
Surplus Applied		0	0	0	0	0
Transfers-Durow		200,172	122,584	76,100	76,100	90,000
Transfers-Others				63,000	68,800	64,500
TOTAL REVENUES:		1,050,157	1,193,890	1,119,800	1,132,900	1,135,200

Current Net Surplus/Deficit:	(95,934)	118,431	0	46,300	0
Ending Fund Balance:	(126,085)	(7,654)	(35,585)	38,646	38,646

Budget Variances:

Enhanced marketing to capitalize on new exhibitions and changes. Fee for reaccreditation submission.

Mission Statement:

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

Links to City Strategic Plan:

- 1 Enhance our Quality of Life Services and Assets
- 2 Recognize, Preserve, and Interpret the History of our Community
- 3
- 4

Significant Accomplishments:

- Completed design development phase for the new exhibit People of the Waters.
- Developed and implemented formal intern program.
- Contracted for the first phase of the 2012 site plan on the east grounds.
- Conserved rare 1898 woodworker's union banner
- Trained replacement Exhibit Technician and implemented new in-house exhibition process.
- Reviewed and refined key performance indicators
- Reviewed and planned major projects through 2020

Objectives to be Accomplished Next Year:

- Complete and open People of the Waters exhibition.
- Complete conceptual design for entrance & next phase of exhibitions and associated review process.
- Submit application for national reaccreditation (November)
- Enhance connections to 4th grade curriculum
- Explore and adopt an updated admission/membership system

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Increase the physical and intellectual control of the collections.					
Photos in database	16,276	16,772	17,500	Increasing	
3D Objects in database	29,715	30,638	34,200	Increasing	Internships help
% 3D Objects w/image	48%	65%	81%	Increasing	
Accessioned items	882	4,558	8,774		Varies by year
% all catalogued	48,572 (19%)	50,001 (20%)	54,000		
Objects conserved	3	4	7		
Goal: Increase the number of people served by the Museum.					
Number paying visitors	7,389	10,177	29,914	Upward	Art of the Brick exhibition
Number nonpaying	1,380	1,785	5,222		
Number K-12	1,599	1,402	11,629		
Social media followers	1,661	2,447	4,602	Increasing	
# visits to Website	27,496	26,374	186,173	Increasing	
Research requests	1,419	1,437	785		
Goal: Ensure the highest level of professional services to the public.					
% visit as positive	did not track	100%	100%	Steady	By Survey
Staff training	\$2,000	\$1,300	\$2,000	Increasing	
Goal: Strengthen communication with community and partners.					
Members	400	450	500		
Volunteer hours	2,455	1,819	1,741		
Attendance @ Gala	100	126	93		
Community Projects	22	6	5		
Events supported	140 passes	665 passes	158 passes		Many for Library Program
Events supported	1 membership	7 memberships	5 memberships		

Contact

Information:

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

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	573,345	614,724	556,400	549,400	579,100
6103-xxxxx	Temporary Help	360	0	17,600	15,900	16,000
6102-00000	Regular Pay - Part-time	0	0	61,800	68,800	71,000
TOTAL PAYROLL - DIRECT LABOR		573,705	614,724	635,800	634,100	666,100
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	274,314	274,463	300,500	246,200	253,900
TOTAL PAYROLL - INDIRECT LABOR		274,314	274,463	300,500	246,200	253,900
Contractual Services						
6401-00000	Contractual Services	7,032	6,618	10,000	12,500	20,000
6402-00000	Auto Allowance	0	0	0	0	0
6404-00000	Postage & Shipping	3,982	5,679	2,500	6,000	6,000
6406-00000	Computer Service Charges	0	131	1,200	600	1,200
6408-00000	Printing & Binding	218	44	0	0	0
6410-00000	Advertising/Marketing	47,235	22,989	20,000	25,000	35,000
6418-00000	Repairs to Motor Vehicles	152	176	300	500	100
6419-00000	Repairs to Tires	0	12	0	0	0
6420-00000	Repairs to Tools & Equipment	71	358	0	0	0
6424-00000	Maint Office Equipment	0	0	0	0	0
6426-00000	Maint Mach/Equip/Bldg/Struct	8,073	11,143	9,200	11,000	9,000
6427-00000	Maint Computer Software	2,910	980	1,200	3,200	2,200
6432-00000	Equipment Rental	450	3,690	600	1,200	600
6440-00000	Other Rental	14,500	261	0	500	0
6445-00000	Land Fill Fees	17	0	0	500	0
6448-11228	Special Services	4,170	743	0	0	0
6458-00000	Conference & Training	1,280	2,015	3,000	3,000	2,000
6459-00000	Other Employee Training	0	25	0	0	0
6460-00000	Membership Dues	2,563	1,671	2,000	1,000	4,000
6466-00000	Misc Contractual Services	22,340	11,211	9,800	7,300	4,800
TOTAL CONTRACTUAL SERVICES		114,993	67,746	59,800	72,300	84,900
Utilities						
6471-00000	Electricity	31,941	33,151	29,000	33,000	33,000
6472-00000	Sewer Service	918	942	600	1,000	1,100
6473-00000	Water Service	1,282	1,390	900	1,400	1,500
6474-00000	Gas Service	24,527	12,587	14,000	14,000	14,000
6475-00000	Telephones	9,011	8,396	9,000	8,500	8,500
6476-00000	Storm Water	2,074	2,326	1,000	2,500	2,700
TOTAL UTILITIES		69,753	58,792	54,500	60,400	60,800

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 PROP.	2016 EST.	2017 PROP.
<hr/> Account-Project <hr/>						
Fixed Charges						
6481-00000	Workers Compensation	1,000	1,039	1,000	1,000	1,800
6482-00000	Buildings & Contents	10,867	8,363	11,100	11,100	5,500
6483-00000	Comprehensive Liability	468	480	500	500	400
6485-00000	Vehicle Insurance	468	480	400	400	500
6494-00000	Boiler Insurance	300	324	300	300	300
6496-00000	Licenses and Permits	235	245	100	200	200
6499-00000	Misc Fixed Charges	0	0	0	3,200	3,200
<hr/> TOTAL FIXED CHARGES		13,338	10,931	13,400	16,700	11,900
Materials & Supplies						
6505-00000	Office Supplies	4,437	4,116	4,000	2,500	4,000
6506-00000	Software Supplies	70	70	0	0	0
6507-00000	Books & Periodicals	1,524	486	300	300	300
6509-00000	Computer Supplies	0	12	3,500	100	100
6513-00000	Motor Oil (Lubricants)	72	0	0	0	0
6514-00000	Gasoline	611	507	500	100	1,000
6517-00000	Supplies/Repair Parts	1,344	734	0	1,500	1,000
6518-00000	Other Fuel/Propane	0	15	0	100	100
6519-00000	Tires, Tubes & Rims	0	20	0	0	0
6527-00000	Janitorial Supplies	883	1,714	1,000	1,000	1,600
6529-00000	Chemicals	106	17	0	0	0
6530-00000	Curatorial/Archival Supplies	649	484	500	500	1,500
6536-00000	Smoke Detectors	70	0	0	0	0
6537-00000	Safety Equipment	344	46	100	100	100
6545-00000	Tools & Shop Supplies	1,561	1,550	1,500	2,700	2,500
6550-00000	Minor Equipment	421	429	0	3,600	1,000
6557-00000	Medical Supplies	0	10	0	0	0
6576-00000	Promotional Materials	29,491	6,454	15,000	10,000	10,000
6586-00000	Concessions	0	288	400	400	400
6588-00000	Gift Shop Inventory	8,240	22,568	14,000	14,000	14,000
6589-00000	Other Materials & Supplies	30,242	9,283	15,000	20,000	20,000
<hr/> TOTAL MATERIALS & SUPPLIES		80,065	48,803	55,800	56,900	57,600
Capital Outlay						
7214-00000	Buildings	8,500	0	0	0	0
7222-00000	Fine Arts	11,423	0	0	0	0
<hr/> TOTAL CAPITAL OUTLAY		19,923	0	0	0	0
TOTAL MUSEUM		1,146,091	1,075,459	1,119,800	1,086,600	1,135,200
Estimated Revenues		309,157	330,490	208,100	221,200	243,100
<hr/> NET LEVY		836,934	744,969	911,700	865,400	892,100

PERSONNEL SCHEDULE

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

Position Title		Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
Director of Museum		1	1	1	95,500	95,500	96,600
Administrative Assistant		1	1	1	45,800	45,800	47,900
Exhibit Technician		1	1	1	42,700	34,600	44,500
Building Maintenance Custodian		1	1	1	34,000	36,900	38,600
Graphic Artist		1	1	1	49,300	49,500	51,700
Curator		2	2	2	111,400	111,500	116,700
Museum Marketing/Membership Coord		1	1	1	50,900	50,900	53,100
Registrar		1	1	1	57,500	57,500	60,200
Archivist		1	1	1	56,100	56,200	58,800
Museum Assist. (LTE)	6102	1	1	1	35,000	35,600	37,300
Custodian (P.T.)	6102	0.53	0.53	0.53	14,200	14,200	14,400
Research Asst. & Visitor Svcs (P.T.)	6102	0.61	0.61	0.61	14,600	14,000	14,200
Gift Shop Clerk (P.T.)	6102	0.29	0.29	0.29	5,000	5,000	5,100
Temporary Help	6103				10,600	15,900	16,000
Overtime/Comp/199	6102				8,200	5,500	5,000
Merit Pool - 1% of PFP Range	6102				5,000	5,500	6,000
Health Insurance	6306				207,300	151,200	148,300
Dental Insurance	6308				0	5,800	6,400
Retirement	6304				40,700	40,000	43,900
Social Security	6302				48,600	46,500	51,000
Life Insurance	6310				2,400	2,700	2,800
Income Continuation Insurance	6312				1,500	0	1,500
TOTAL PERSONNEL		12.43	12.43	12.43	936,300	880,300	920,000

City of Oshkosh, 2017 Proposed Budget and Performance Report

FUND:		FUNCTION:		DEPARTMENT:		ACCOUNT:
GRAND OPERA HOUSE		GRAND OPERA HOUSE		GRAND OPERA HOUSE		501-1020-XXXX-XXXXX
		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		76,341	52,549	22,700	24,500	20,400

		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
REVENUES						
Tax Levy #4102		73,000	73,000	22,700	22,700	22,700
Grants & Aids		0	0	0	0	0
Fees & Charges		0	0	0	0	0
Miscellaneous		10,012	26,887	26,200	25,100	25,100
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		83,012	99,887	48,900	47,800	47,800

Current Net Surplus/Deficit:	6,671	47,338	26,200	23,300	27,400
Ending Fund Balance:	(10,274)	37,064	87,926	60,364	87,764

Budget Variances: 6426 increase in 2016 estimated due to unanticipated and unavoidable repairs. Budget reallocation from 6401 to 6426. 6482 and 6483 reductions are due to premium schedule payments.

<u>Mission Statement:</u>	This budget allows Facilities Maintenance to coordinate oversight of the Grand Opera House building, grounds and facilities needs.
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Links to City Strategic Plan:	1	Improve and Maintain our Infrastructure: Improve our City Buildings and Improve Energy Efficiency
	2	Enhance our Quality of Life Services and Assets: Develop a Long-Term Funding Strategy
	3	

Significant Accomplishments:	<ul style="list-style-type: none"> Coordinated replacement of all carpet within Grand main hall, lobby and stairwells.
	<ul style="list-style-type: none"> Coordinated refurbishment and repainting of box office exterior façade.
	<ul style="list-style-type: none"> Coordinated replacement of dry valve clapper within sprinkler system.
	<ul style="list-style-type: none"> Coordinated replacement of main stage curtain.

Objectives to be Accomplished Next Year:	•	Coordinate building envelope improvements for Grand exterior (window/door caulking/painting).
	•	Continue facility improvement measures/projects for the Grand.
	•	
	•	

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
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Goal: Coordinate oversight of Grand Opera House building, grounds and facilities needs.						
Total FM hours:		N/A	25 (July-Dec. '14)	43	72% Increase	2015 is a full year of data
Custodial hours:		N/A	0	0	No Change	FM hours & tasks
Modification hours:		N/A	0	0	No Change	varies depending upon
Work order hours:		N/A	0	11 (26%)	Increase	annual Grand
Grounds/Prev Maint hrs:		N/A	9 (34%)	9 (21%)	No Change	CIP projects, repairs or
Other task hours:		N/A	16 (66%)	24 (56%)	50% Increase	other activities.

Contact Information:	Jon G. Urben, General Services Manager (920) 236-5100, jurban@ci.oshkosh.wi.us
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ACCOUNT: 501-1020-XXXX-XXXXX
 FUND: GRAND OPERA HOUSE
 FUNCTION: GRAND OPERA HOUSE
 DEPARTMENT: GRAND OPERA HOUSE

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Account-Project						
Contractual Services						
6401-00000	Contractual Services	8,120	0	5,800	0	0
6426-00000	Maint Mach/Equip/Bldg/Structure	9,666	21,096	8,200	15,000	14,000
6446-00000	Contractual Employment	0	0	0	0	0
6459-00000	Other Employee Training	0	0	0	0	0
6466-00000	Misc Contractual Services	49,700	24,850	0	0	0
TOTAL CONTRACTUAL SERVICES		67,486	45,946	14,000	15,000	14,000
Fixed Charges						
6482-00000	Building & Contents	3,990	3,111	3,900	4,700	2,100
6483-00000	Comprehensive Liability	3,144	3,168	3,400	3,400	2,900
6494-00000	Boiler Insurance	300	324	300	300	300
6496-00000	Licenses & Permits	0	0	0	0	0
TOTAL FIXED CHARGES		7,434	6,603	7,600	8,400	5,300
Materials & Supplies						
6517-00000	Supplies/Repair Parts	284	0	500	500	500
6589-00000	Other Materials & Supplies	1,137	0	600	600	600
TOTAL MATERIALS & SUPPLIES		1,421	0	1,100	1,100	1,100
Capital Outlay						
7204-00000	Machinery & Equipment	0	0	0	0	0
7206-00000	Capital Construction	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL GRAND OPERA HOUSE		76,341	52,549	22,700	24,500	20,400

City of Oshkosh, 2017 Proposed Budget and Performance Report

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

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		1,414,613	1,570,684	1,604,500	1,702,500	1,768,300

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Grants & Aids		0	0	0	0	0
Fees & Charges		1,536,735	1,727,942	1,664,600	1,728,500	1,817,900
Miscellaneous		92,599	61,722	48,600	113,200	53,800
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		1,629,334	1,789,664	1,713,200	1,841,700	1,871,700

Current Net Surplus/Deficit:	214,721	218,980	108,700	139,200	103,400
Annual Debt Carried Forward	(76,762)	(79,842)	(71,507)	(71,507)	(101,336)
Cumulative Debt Carried Forward	694,913	615,071	543,564	543,564	442,228

Budget Variances: 6482 and 6483 reductions are due to premium schedule payments.

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

**Links to City
Strategic Plan:**

1	Improve and Maintain our Infrastructure: Improve our City Buildings and Improve Energy
2	Enhance our Quality of Life Services and Assets: Develop a Long-Term Funding Strategy
3	Enhance the Effectiveness of our City Government: Promote and Develop Public/Private
4	Partnerships
5	

Significant Accomplishments

- Coordinated replacement of 40 ton rooftop HVAC unit.
- Coordinated replacement of commercial dishwasher in kitchen.
- Replaced back sink/drain in service hallway.
- Repaired scissors lift unit used for ceiling tile/lighting fixture replacement.
- Repaired broken panic release mechanisms throughout facility.
- Hired Special Events Coordinator
- Updated Special Events ordinance

Objectives to be Accomplished Next Year:

- Coordinate carpet/paint/lighting/sconce replacement upgrades.
- Continue facility improvement measures/projects.
- Implement an electronic Special Events application .
-

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Coordinate oversight of Convention Center building, grounds and facilities needs.					
Total FM hours:	N/A	108 (July-Dec. '14)	175	62% Increase	2015 is a full year of data
Custodial hours:	N/A	7 (7%)	1 (.05%)	6.5% Decrease	FM hours and tasks
Modifications hours:	N/A	11 (10%)	4 (.05%)	9.5% Decrease	varies depending upon
Work order hours:	N/A	26 (24%)	78 (45%)	21% Increase	annual Conv. Center
Grounds/Prev Maint hrs:	N/A	7 (7%)	45 (26%)	19% Increase	CIP projects, repairs or
Other task hours:	N/A	57 (53%)	49 (28%)	25% Decrease	other activities.

Contact Information:

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

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Account-Project						
Payroll - Direct Labor						
6102-40011	Regular Pay	0	12,752	52,700	52,700	55,400
TOTAL DIRECT LABOR		0	12,752	52,700	52,700	55,400
Payroll - Indirect Labor						
6300-40011	Payroll - Indirect Labor	0	6,451	31,400	28,800	28,900
TOTAL INDIRECT LABOR		0	6,451	31,400	28,800	28,900
Contractual Services						
6401-00000	Contractual Services	7,905	8,956	2,000	1,000	2,000
6402-40011	Auto Allowance	0	23	0	300	300
6426-00000	Maint Mach/Equip/Bldg/Struct	38,202	61,531	44,300	44,000	44,000
6427-00000	Maintenance Computers	113	0	0	0	0
6446-00000	Contractual Employment	40,000	40,000	40,000	40,000	40,000
6458-40011	Conference and Training	0	0	0	3,600	2,200
6460-40011	Membership Dues	0	0	0	200	600
6466-00000	Misc Contractual Services	859,083	964,685	998,800	1,037,100	1,088,900
6468-00000	Hotel Tax - Grand	167,535	154,264	183,500	183,500	183,500
6469-00000	Uncollectible Account	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		1,112,838	1,229,459	1,268,600	1,309,700	1,361,500
Utilities						
6471-00000	Electricity	0	0	0	0	0
6472-00000	Sewer Service	30	0	0	0	0
6473-00000	Water Service	33	0	0	0	0
6475-00000	Telephones	2,545	2,614	3,300	3,300	3,300
6475-40011	Telephones	0	0	0	200	200
6476-00000	Storm Water	9,915	10,361	13,000	11,000	12,100
6479-00000	Other Utilities	35,000	20,000	0	0	0
TOTAL UTILITIES		47,523	32,975	16,300	14,500	15,600
Fixed Charges						
6482-00000	Building & Contents	4,655	4,148	5,200	6,200	2,800
6483-00000	Comprehensive Liability	3,864	3,888	4,400	4,400	3,800
6494-00000	Boiler Insurance	300	324	300	300	300
6496-00000	Licenses and Permits	370	50	200	200	200
TOTAL FIXED CHARGES		9,189	8,410	10,100	11,100	7,100

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Materials & Supplies						
6505-40011	Office Supplies	0	117	0	200	200
6506-40011	Software Supplies	0	567	0	0	0
6513-00000	Motor Oil (Lubricants)	5	34	0	0	0
6517-00000	Supplies/Repair Parts	1,391	2,371	2,000	3,000	2,000
6537-00000	Safety Equipment	0	270	0	0	0
6545-00000	Tools & Shop Supplies	58	0	0	0	0
6550-00000	Minor Equipment	0	732	0	2,500	0
6565-00000	Stone/Gravel/Concrete/Asphalt	7	0	0	400	0
6589-00000	Other Materials & Supplies	19,945	1,009	2,000	1,200	2,200
TOTAL MATERIALS & SUPPLIES		21,406	5,100	4,000	7,300	4,400
Debt Service-Governmental						
6725-00000	Bond Discount & Cost	0	0	0	0	0
6730-00000	Bond Service Fees	0	0	0	0	0
TOTAL DEBT SERVICE-GOVERNMENTAL		0	0	0	0	0
Capital Outlay						
1786-00000	Machinery and Equipment	0	55,260	0	57,000	73,800
TOTAL CAPITAL OUTLAY		0	55,260	0	57,000	73,800
Debt Service Payment		223,657	220,277	221,400	221,400	221,600
TOTAL CONVENTION CENTER		1,414,613	1,570,684	1,604,500	1,702,500	1,768,300

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
Special Event Coordinator	1	1	1	52,700	52,700	54,900
Merit Pool - 1% of PFP Range				0	0	500
Overtime/Comp/199				0	0	0
Health Insurance 6306-40011				23,700	20,000	19,500
Dental Insurance 6308-40011				0	1,200	1,300
Retirement 6304-40011				3,500	3,500	3,700
Social Security 6302-40011				4,000	4,000	4,200
Life Insurance 6310-40011				100	100	100
Income Continuation 6312-40011				100	0	100
TOTAL PERSONNEL	1	1	1	84,100	81,500	84,300

**Oshkosh Convention Center
Debt Analysis
9/30/2016**

Year	Debt Payment (Principal & Interest)	Amount of Hotel/Motel Tax Revenue Estimated to be Available for Debt Payment **	Annual Balance of Debt to be Repaid through Future Hotel/Motel Tax Revenue	Cumulative Balance
2009	\$424,337	\$210,120	\$214,216	\$214,216
2010	\$568,098	\$229,634	\$338,464	\$552,680
2011	\$545,367	\$237,000	\$308,367	\$861,047
2012	\$219,484	\$246,584	\$0	\$833,947
2013	\$216,447	\$278,719	\$0	\$771,675
2014	\$223,658	\$300,420	\$0	\$694,913
2015	\$220,278	\$300,120	\$0	\$615,071
2016	\$221,415	\$292,922	\$0	\$543,564
2017	\$221,635	\$292,922	\$0	\$472,277
2018	\$226,238	\$292,922	\$0	\$405,593
2019	\$224,945	\$292,922	\$0	\$337,616
2020	\$217,770	\$292,922	\$0	\$262,464
2021		\$262,464	\$0	\$0
2022		\$0	\$0	\$0
2023		\$0	\$0	\$0
2024			\$0	\$0
Total Debt Payments	\$3,529,672			

*Amount of Debt Outstanding after 12/31/16 = \$890,588

** Estimate of Funds Available Through Future Hotel/Motel Tax (20% of the Tax)

City of Oshkosh, 2017 Proposed Budget and Performance Report

FUND:	FUNCTION:	DEPARTMENT:	ACCOUNT:
PARKING RAMP FUND	CONVENTION CENTER	CONVENTION CENTER	506-1040-XXXX-XXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		34,038	36,717	96,500	24,800	89,500

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Grants & Aids		0	0	0	0	0
Fees & Charges		61,344	68,714	104,000	104,000	110,000
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		61,344	68,714	104,000	104,000	110,000

Current Net Surplus/Deficit:	27,306	31,997	7,500	79,200	20,500
Ending Fund Balance:	78,552	110,549	29,946	189,749	210,249

Budget Variances:

Capital Outlay repairs not needed in 2016 (re: Walker Study). Repairs will be addressed in 2017. 6401 and 6426 2016 estimated expenditures are a result of reallocating charges between these two account codes from 6426. 6482 and 6483 reductions are due to premium schedule payments.

Mission Statement:

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

**Links to City
Strategic Plan:**

- 1 [Improve and Maintain our Infrastructure: Improve our City Buildings and Improve Energy](#)
- 2 [Efficiency.](#)
- 3

**Significant
Accomplishments:**

- [Coordinated update and review of ramp repairs/maintenance schedule with Carl Walker Inc.](#)
-

**Objectives to be
Accomplished Next
Year:**

- [Bid out and coordinate 2017 ramp repairs as identified in 2016 Carl Walker Assessment Update.](#)
-
-

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment

**Contact
Information:**

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

ACCOUNT: 506-1040-XXXX-XXXXX
 FUND: PARKING RAMP
 FUNCTION: CONVENTION CENTER
 DEPARTMENT: CONVENTION CENTER

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPRO.	2016 EST.	2017 PROP.
Account-Project						
Contractual Services						
6401-00000	Contractual Services	0	0	700	5,000	5,000
6426-00000	Maint Mach/Equip/Bldg/Struct	17,879	3,522	10,000	5,700	5,700
6466-00000	Misc Contractual Services	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		17,879	3,522	10,700	10,700	10,700
Utilities						
6471-00000	Electricity	12,046	9,933	10,400	9,500	9,900
6472-00000	Sewer Service	131	437	100	100	200
6473-00000	Water Service	164	535	100	400	500
6475-00000	Telephones	117	129	200	200	200
6476-00000	Storm Water	0	0	500	500	600
TOTAL UTILITIES		12,458	11,034	11,300	10,700	11,400
Fixed Charges						
6482-00000	Building & Contents	1,995	1,037	1,300	1,600	700
6483-00000	Comprehensive Liability Ins	1,656	1,680	1,700	1,700	1,600
6494-00000	Boiler Insurance	0	0	0	0	0
6496-00000	Licenses and Permits	50	50	0	100	100
TOTAL FIXED CHARGES		3,701	2,767	3,000	3,400	2,400
Materials & Supplies						
6517-00000	Supplies/Repair Parts	0	29	0	0	0
6542-00000	Traffic Signal Materials	0	19,365	0	0	0
6550-00000	Minor Equipment	0	0	0	0	0
6565-00000	Stone/Gravel/Concrete/Asphalt	0	0	0	0	0
6589-00000	Other Materials & Supplies	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES		0	19,394	0	0	0
Debt Service-Governmental						
6725-00000	Bond Discount & Cost	0	0	0	0	0
6730-00000	Bond Service Fees	0	0	0	0	0
TOTAL DEBT SERVICE-GOVERNMENTAL		0	0	0	0	0
Capital Outlay						
7204-00000	Machinery and Equipment	0	0	20,000	0	0
7214-00000	Buildings	0	0	51,500	0	65,000
TOTAL CAPITAL OUTLAY		0	0	71,500	0	65,000
Debt Service Payment		0	0	0	0	0
TOTAL CONVENTION CENTER PARKING RAMP		34,038	36,717	96,500	24,800	89,500

CAPITAL OUTLAY REQUEST SUMMARY 2017

Dept: Convention Center- Parking Ramp

TOTAL CAPITAL OUTLAY AMOUNT REQUESTED:	\$ 65,000
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[illegible]

* Please round request to the nearest \$100.

City of Oshkosh, 2017 Proposed Budget and Performance Report

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

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		529,895	496,448	579,700	498,500	515,100

		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
REVENUES						
Net Levy #4102		281,800	281,200	276,400	276,400	299,400
Grants & Aids		50,167	47,181	43,600	47,100	46,100
Fees & Charges		81,676	98,898	86,200	77,100	45,100
Miscellaneous		93,012	66,836	132,200	92,100	96,600
Surplus Applied		0	0	0	0	26,100
Transfer In		0	0	34,500	18,500	4,000
TOTAL REVENUES:		506,655	494,115	572,900	511,200	517,300

Current Net Surplus/Deficit:	(23,240)	(2,333)	(6,800)	12,700	2,200
Ending Fund Balance:	98,740	96,407	61,980	109,107	85,207

Budget Variances:

2016 revenue less \$30,000 in donations from "Friends of the Senior Center"; same reduction in 2017 and an expected reduction of \$10,000 in rental income from Fox Valley Technical College due to decreased class offerings by the Technical College and \$25,000 less due to Adult Day Care eliminated by Lutheran Social Services. \$4,000 in 6426 carryover for new building signs.

Mission Statement:

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

Links to City Strategic Plan:

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

Significant Accomplishments:

- [New Programs - Stepping On, Powerful Tools for Caregivers, Senior Gems, Bar Classes](#)
- [Stay Smart expanded and added an Exercise program component](#)
- [Nutrition Grant Programs](#)
- [Began discussion of Seniors Center name change](#)
- [Committee on Aging moving meetings to City Hall for increased exposure to the public and televising](#)
- [New parking lots, sidewalks and patio constructed](#)
- [Increase social media marketing and connections](#)
- [South building exterior painted](#)

Objectives to be Accomplished Next Year:

- [Increase collaborations and sponsorships and create an E-Newsletter](#)
- [Finalize name change decision for the Seniors Center](#)
- [Increase the number of "Evidence Based Programming" for individuals ages 50 and over](#)
- [Expand fitness offerings by partnering with local fitness teachers and facilities](#)
- [Continue to work on rebranding and telling the OSC life-changing and engaging story](#)

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Increase the number of people served by the Seniors Center					
# New Participants		594	571	Static	
# Active Participants	3,236	4,281	4,342	Static	
# Participant Visits	57,999	56,284	55,393	Static	
# Partner Visits	21,057	13,194	21,919	Static	
Goal: Expand programming to meet the needs of the senior population.					
Avg. # Daily Programs	20	21	27	Increasing	
# Seniors Learning to Connect to On-line Resources		100	119	Increasing	
# New Programs/Activities	23	22	39	Increasing	
# Community Partners		328	334	Increasing	
Goal: Enhance the Volunteer program at the Center.					
#s of Volunteers	326	364	396	Increasing	
#s of Vol Hours	28,600	24,238	29,215	Increasing	
Value of Vol Hours	\$520,200	\$440,800	\$519,735	Increasing	
Goal: Increase number of outside funding sources.					
Total # of Fundraisers	8	9	8	Static	
Dollars raised	\$33,000	\$52,000	\$59,000	Increasing	
# Friends Supporters	918	969	1109	Increasing	
Total # of Rentals	28	27	23	Decreased	

Contact

Information:

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

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	295,455	279,660	326,000	280,600	290,000
6103-00000	Regular Pay - Temp Employee	11,655	0	0	4,000	10,000
TOTAL PAYROLL - DIRECT LABOR		307,110	279,660	326,000	284,600	300,000
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	135,515	127,271	122,500	105,000	117,100
TOTAL PAYROLL - INDIRECT LABOR		135,515	127,271	122,500	105,000	117,100
Contractual Services						
6401-00000	Contractual Services	12,187	18,517	18,000	18,000	18,000
6402-00000	Auto Allowance	1,173	1,376	1,100	1,200	1,200
6404-00000	Postage & Shipping	3,512	2,910	1,700	2,100	2,100
6408-00000	Printing & Binding	71	0	0	0	0
6411-00000	Promotional Services	0	0	0	200	0
6418-00000	Repairs to Motor Vehicles	31	0	0	0	0
6426-00000	Maint Mach/Equip/Bldg/Struct	215	63	16,000	0	4,000
6427-00000	Maint Computer Software	0	720	800	800	800
6432-00000	Equipment Rental	2,645	2,703	2,200	2,700	2,700
6445-00000	Land Fill Fees	253	0	0	0	0
6458-00000	Conference & Training	1,776	2,300	3,500	3,500	3,500
6459-00000	Other Employee Training	150	0	400	400	400
6460-00000	Membership Dues	315	730	800	800	800
6466-00000	Misc Contractual Services	0	0	0	400	400
TOTAL CONTRACTUAL SERVICES		22,328	29,319	44,500	30,100	33,900
Utilities						
6471-00000	Electricity	27,291	26,790	31,200	27,000	28,100
6472-00000	Sewer Service	1,166	1,381	1,600	1,400	1,500
6473-00000	Water Service	1,967	2,319	2,200	2,200	2,200
6474-00000	Gas Service	12,687	7,189	12,000	8,400	8,400
6475-00000	Telephones	2,507	1,890	2,500	2,000	1,800
6476-00000	Storm Water	6,956	7,821	8,200	8,300	9,100
TOTAL UTILITIES		52,574	47,390	57,700	49,300	51,100
Fixed Charges						
6481-00000	Workers Compensation	3,600	3,849	3,900	3,900	5,500
6482-00000	Building & Contents	2,660	2,074	2,600	2,800	1,400
6483-00000	Comprehensive Liability	648	636	700	700	600
6485-00000	Vehicle Insurance	373	120	0	100	0
6494-00000	Boiler Insurance	300	324	300	300	300
TOTAL FIXED CHARGES		7,581	7,003	7,500	7,800	7,800

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
<hr/>						
Account-Project						
Materials & Supplies						
6505-00000	Office Supplies	2,729	3,875	3,500	3,500	3,500
6507-00000	Books & Periodicals	0	36	0	0	0
6509-00000	Computer Supplies	0	24	0	100	0
6513-00000	Motor Oil (Lubricants)	15	0	0	0	0
6517-00000	Supplies/ Repair Parts	129	149	200	0	0
6527-00000	Janitorial Supplies	191	109	200	200	200
6529-00000	Chemicals	0	74	0	0	0
6545-00000	Tools & Shop Supplies	7	53	100	0	0
6576-00000	Promotional Materials	0	0	0	400	0
6589-00000	Other Materials & Supplies	603	1,485	1,500	1,500	1,500
		<hr/>				
TOTAL MATERIAL & SUPPLIES		3,674	5,805	5,500	5,700	5,200
Capital Outlay						
7202-00000	Office Equipment Purchase	1,113	0	0	0	0
7204-00000	Machinery & Equipment	0	0	0	0	0
7216-00000	Land Improvements	0	0	16,000	16,000	0
		<hr/>				
TOTAL CAPITAL OUTLAY		1,113	0	16,000	16,000	0
TOTAL SENIOR SERVICES		529,895	496,448	579,700	498,500	515,100
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PERSONNEL SCHEDULE

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

Position Title		Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
Senior Services Manager		1.00	1.00	1.00	72,200	56,900	58,100
Program Supervisor		1.00	1.00	1.00	47,800	48,000	50,200
Office Assistant		1.00	1.00	1.00	48,800	41,100	41,900
Secretary		1.00	1.00	1.00	34,900	35,500	36,200
Activities Coordinator		1.00	1.00	1.00	33,100	34,300	35,900
Overtime/Comp/199					0	300	200
Marketing/Fund Devel Coord	6102	0.53	0.53	0.53	18,600	16,400	25,700
Fitness Coordinator (P.T.)	6102	0.53	0.53	0.53	15,500	15,500	15,800
Asst. Activity Coordinator (P.T.)	6102	1.06	1.59	1.06	31,700	21,100	21,500
Building Attendant (P.T.)	6102	0.06	0.27	0.06	5,200	3,100	1,500
Volunteer Coordinator (P.T.)	6102	0.00	0.53	0.00	12,700	2,900	0
Merit Pool - 1% of PFP Range	6102				5,500	5,500	3,000
Regular Pay - Temp Employee	6103				0	4,000	10,000
Seasonal Help	6103				0	0	0
Health Insurance	6306				79,000	62,200	70,500
Dental Insurance	6308				0	3,300	4,000
Retirement	6304				17,300	16,700	18,300
Social Security	6302				24,900	21,800	23,000
Life Insurance	6310				700	1,000	600
Income Continuation Insurance	6312				600	0	700
TOTAL PERSONNEL		7.18	8.45	7.18	448,500	389,600	417,100

City of Oshkosh, 2017 Proposed Budget and Performance Report

FUND: RIVERSIDE CEMETERY	FUNCTION: RIVERSIDE CEMETERY	DEPARTMENT: PARKS & OTHER FACILITIES	ACCOUNT: 247-0650-XXXX-XXXX
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		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		396,466	410,521	393,200	398,100	409,700

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Net Levy #4102		261,100	282,600	296,400	296,400	290,400
Grants & Aids		0	0	0	0	0
Fees & Charges		59,200	62,617	60,000	65,000	60,000
Miscellaneous		46,330	40,533	40,000	40,000	40,000
Surplus Applied						
Transfers		0	0	45,000	45,000	28,500
TOTAL REVENUES:		366,630	385,750	441,400	446,400	418,900

Current Net Surplus/Deficit:	(29,836)	(24,771)	48,200	48,300	9,200
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Ending Fund Balance:	(32,639)	(57,410)	48,361	(9,110)	90
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Budget Variances:

Mission Statement:

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

Links to City Strategic Plan:

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

Significant Accomplishments:

- [Developed a cemetery web page](#)
- [Made upgrades to grounds to facilitate ease of maintenance](#)
- [Completed an inventory of tree assets on cemetery property](#)
- [Replaced roof on cemetery office](#)

Objectives to be Accomplished Next Year:

- [Create a marketing plan for lot sales](#)
-
-
-

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Increase marketing efforts to increase sales					
Lot Sales	55	40	58	up	
Number of Full Burials	30	34	38	up	
Number of Cremations	40	34	38	up	
Total Burials	70	68	76	up	

Contact Information:

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

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	180,387	190,725	189,300	194,300	200,000
6103-00000	Regular Pay - Temp Employee	32,477	34,612	28,400	28,000	30,000
TOTAL PAYROLL - DIRECT LABOR		212,864	225,337	217,700	222,300	230,000
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	100,633	107,102	93,900	92,700	94,400
TOTAL PAYROLL - INDIRECT LABOR		100,633	107,102	93,900	92,700	94,400
Contractual Services						
6401-00000	Contractual Services	103	432	100	1,400	100
6404-00000	Postage & Shipping	54	30	100	100	100
6418-00000	Repairs to Motor Vehicles	699	1,440	3,000	4,000	4,000
6419-00000	Repairs to Tires	170	10	300	400	500
6420-00000	Repairs to Tools & Equipment	0	0	100	100	100
6424-00000	Maintenance Office Equipment	176	203	200	300	300
6426-00000	Maint Mach/Equip/Bldg/Struct	3,392	828	3,000	3,500	3,000
6427-00000	Maint Computer Software	450	450	0	500	500
6432-00000	Equipment Rental	0	0	0	0	0
6440-00000	Other Rental	85	120	200	200	200
6445-00000	Land Fill Fees	29	10	100	100	100
6446-00000	Contractual Employment	0	0	0	0	0
6453-00000	Vehicle License & Registration	0	70	0	200	0
6458-00000	Conference and Training	0	247	0	0	1,000
6460-00000	Membership Dues	100	0	0	0	200
6466-00000	Misc Contractual Services	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		5,258	3,840	7,100	10,800	10,100
Utilities						
6471-00000	Electricity	2,446	3,055	2,800	2,800	3,000
6472-00000	Sewer Service	242	246	300	300	300
6473-00000	Water Service	296	319	600	500	500
6474-00000	Gas Service	6,477	3,746	6,100	4,500	5,000
6475-00000	Telephones	290	283	500	400	400
6476-00000	Storm Water	23,926	26,771	24,500	24,500	27,000
TOTAL UTILITIES		33,677	34,420	34,800	33,000	36,200

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Fixed Charges						
6481-00000	Workers Compensation	3,000	3,123	3,200	3,200	4,600
6482-00000	Building & Contents	1,474	1,182	1,500	1,500	800
6483-00000	Comprehensive Liability	1,260	1,260	1,200	1,200	1,200
6485-00000	Vehicle Insurance	1,512	1,512	1,800	1,600	1,500
6494-00000	Boiler Insurance	300	324	300	300	300
6496-00000	Licenses & Permits	74	110	100	100	100
6499-00000	Misc Fixed Charges	0	0	0	0	0
TOTAL FIXED CHARGES		7,620	7,511	8,100	7,900	8,500
Materials & Supplies						
6503-00000	Clothing	149	432	200	500	300
6505-00000	Office Supplies	14	549	400	300	300
6507-00000	Books & Periodicals	603	372	0	400	500
6511-00000	Diesel Fuel	5,043	3,126	4,000	3,800	4,000
6513-00000	Motor Oil (Lubricants)	491	565	500	200	200
6514-00000	Gasoline	9,536	5,764	6,000	5,800	6,000
6517-00000	Supplies/Repair Parts	10,322	12,312	5,000	6,800	8,000
6518-00000	Other Fuel/Propane	447	126	200	200	200
6519-00000	Tires, Tubes & Rims	2,421	452	2,000	2,000	2,500
6527-00000	Janitorial Supplies	298	161	200	300	300
6529-00000	Chemicals	0	165	0	0	0
6537-00000	Safety Equipment	641	387	500	200	200
6545-00000	Tools & Shop Supplies	959	998	1,000	1,000	1,000
6550-00000	Minor Equipment	1,148	902	1,500	1,400	1,500
6555-00000	Environmental Supplies	0	8	0	0	0
6565-00000	Stone/GravelConcrete/Asphalt	21	318	100	0	0
6589-00000	Other Materials & Supplies	4,321	5,674	4,000	5,000	5,500
TOTAL MATERIAL & SUPPLIES		36,414	32,311	25,600	27,900	30,500
Capital Outlay						
7204-00000	Machinery & Equipment	0	0	6,000	3,500	0
7216-00000	Land Improvements	0	0	0	0	0
7230-00000	Computer Software	0	0	0	0	0
7470-00000	Transfer Out	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	6,000	3,500	0
TOTAL RIVERSIDE CEMETERY		396,466	410,521	393,200	398,100	409,700

PERSONNEL SCHEDULE

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

Position Title		Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
Landscape Operations Mgr		1.00	1.00	1.00	73,400	73,900	75,400
Lead Cemetery Worker		1.00	1.00	1.00	54,200	55,400	56,300
Parks Trades Technician		1.00	1.00	1.00	38,900	41,100	43,700
PT Secretary	6102	0.64	0.64	0.64	18,800	18,900	19,600
Overtime/Comp/199	6102				2,000	3,000	3,000
Merit Pool - 1% of PFP Range					2,000	2,000	2,000
Seasonal Help	6103				28,400	28,000	30,000
Health Insurance	6306				63,400	59,800	58,600
Dental Insurance	6308				0	2,800	3,100
Retirement	6304				12,600	12,500	13,600
Social Security	6302				16,700	16,600	17,600
Life Insurance	6310				700	1,000	1,000
Income Continuation Ins	6312				500	0	500
TOTAL PERSONNEL		3.64	3.64	3.64	311,600	315,000	324,400

City of Oshkosh, 2017 Proposed Budget and Performance Report

FUND:	FUNCTION:	DEPARTMENT:	ACCOUNT:
PARKS REVENUE	PARKS REVENUE	PARKS REVENUE	
FACILITIES	FACILITIES	FACILITIES	255-0610-XXXX-XXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		247,851	231,979	263,900	278,700	405,100

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Grants & Aids		0	0	0	0	0
Fees & Charges		237,364	233,610	235,000	235,000	240,000
Miscellaneous		15,823	155,446	75,000	86,000	163,000
Surplus Applied		0	0	0	0	75,000
Transfers		0	0	0	0	0
TOTAL REVENUES:		253,187	389,056	310,000	321,000	478,000

Current Net Surplus/Deficit: 5,336 157,077 46,100 42,300 72,900

Ending Fund Balance: 254,633 411,710 369,297 454,010 451,910

Budget Variances:

2016 (6550) - replace pumps in elk and wolf exhibits. 2017 (6550) - Amusements purchase paddle boards for rental to public. In 2017, construct eagle exhibit for \$150,000 with \$75,000 in donations.

Mission Statement:

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

Links to City

Strategic Plan:

- 1 [Promote and develop public/private partnerships](#)
- 2 [Strengthen our neighborhoods](#)
- 3 [Improve our quality of life assets](#)
- 4
- 5

Significant

Accomplishments:

- [Mill Street boat launch enhancement in conjunction with street improvements](#)
- [Secured donation for second bounce house purchase](#)
- [Offered seven \(7\) special events, includes 1st Annual Princess and Superhero Day](#)
- [Completed design and construction plans for eagle exhibit](#)
- [Restored sailboat on land storage dock](#)
- [Completed restroom renovation at 24th Street boat launch](#)
- [Steiger Park boat launch renovation and parking lot reconstruction](#)
-

Objectives to be Accomplished Next Year:

- [Research new water attractions and consider season ending special event at amusement area](#)
- [Determine the future of the carousel ride](#)
- [Investigate automatic pay stations for boat launch sites](#)
- [Explore funding sources and construct eagle exhibit](#)
-

Key Performance Measures

Goals & Measures		2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Maintain and develop public/private partnerships						
Donations received		\$86,244	\$15,823	\$155,100	up	Harenburg donation made after 1/1/16 for 2015 and 2016.
Goal: Provide park and recreation facilities to enhance the city's quality of life						
zoo attendance		90,818	100,217	109,571	up	
Boat launch revenue		\$56,778	\$86,150	\$85,622	static	
Annual amusement rides		39,243	38,226	36,874	down	carousel down (3 mo.)
Egg-Citing/Breakfast		891	337	2,055	up	combined events
Snooze at the zoo		152	144	60	down	canceled 2nd outing
Zooloween Boo		3,108	3,113	4,732	up	weather dependent
Goal:						
Water Rides		1,270	1,450	1,898	up	
Goal:						

Contact

Information:

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

ACCOUNT: 255-0610-XXXX-XXXXX
 FUND: PARKS REVENUE FACILITIES
 FUNCTION: PARKS REVENUE FACILITIES
 DEPARTMENT: PARKS AND OTHER FACILITIES

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	26,721	31,767	24,300	24,700	25,700
6103-00000	Regular Pay - Temp Employee	53,988	50,027	54,100	68,000	69,000
TOTAL PAYROLL - DIRECT LABOR		80,709	81,794	78,400	92,700	94,700
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	9,060	8,534	7,800	9,500	9,900
TOTAL PAYROLL - INDIRECT LABOR		9,060	8,534	7,800	9,500	9,900
Contractual Services						
6401-00000	Contractual Services	50,667	30,759	55,000	50,000	23,000
6404-00000	Postage & Shipping	579	469	600	600	600
6408-00000	Printing & Binding	8,002	5,487	500	600	5,000
6410-00000	Advertising/Marketing	2,355	3,650	2,000	2,000	2,500
6418-00000	Repairs to Motor Vehicles	0	1,847	0	100	0
6420-00000	Repairs to Tools & Equipment	0	513	0	0	0
6424-00000	Maint Office Equipment	177	204	200	1,600	200
6426-00000	Maint Mach/Equip/Bldg/Structures	2,105	6,815	1,000	3,000	3,000
6440-00000	Other Rental	2,599	4,203	2,500	2,500	3,000
6445-00000	Land Fill Fees	0	0	0	400	0
6458-00000	Conference and Training	12	0	300	300	300
6459-00000	Other Employee Training	0	25	0	0	0
6460-00000	Membership Dues	90	90	0	0	0
6466-00000	Misc Contractual Services	192	250	0	3,000	2,500
TOTAL CONTRACTUAL SERVICES		66,778	54,312	62,100	64,100	40,100
Utilities						
6471-00000	Electricity	0	0	0	0	0
6475-00000	Telephones	0	0	0	0	0
TOTAL UTILITIES		0	0	0	0	0
Sundry Fixed Charges						
6469-00000	Uncollectible Accounts	0	300	0	0	0
6496-00000	Licenses & Permits	1,258	1,851	1,600	1,500	1,600
TOTAL FIXED CHARGES		1,258	2,151	1,600	1,500	1,600

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
<hr/> Account-Project <hr/>						
Materials & Supplies						
6503-00000	Clothing	585	627	700	800	800
6505-00000	Office Supplies	1,443	1,874	1,300	1,300	1,300
6506-00000	Software Supplies	336	0	0	0	0
6509-00000	Computer Supplies	30	0	0	0	0
6513-00000	Motor Oil	31	47	0	500	500
6517-00000	Supplies/Repair Parts	11,552	7,833	12,000	11,000	12,000
6519-00000	Tires, Tubes & Rims	0	0	0	500	0
6527-00000	Janitorial Supplies	142	72	1,000	100	100
6529-00000	Chemicals	6	0	2,000	2,300	2,500
6537-00000	Safety Equipment	0	233	0	500	400
6545-00000	Tools/Shop Supplies	39	167	0	300	300
6550-00000	Minor Equipment	803	4,194	1,000	8,200	5,500
6565-00000	Stone/Gravel/Concrete/Asphalt	3,790	5,070	1,000	2,400	2,400
6586-00000	Concessions	29,889	26,181	35,000	28,000	32,000
6589-00000	Other Materials & Supplies	35,600	38,890	35,000	40,000	40,000
<hr/> TOTAL MATERIALS & SUPPLIES		84,246	85,188	89,000	95,900	97,800
Capital Outlay						
7204-00000	Machinery & Equipment	5,800	0	15,000	15,000	11,000
7216-00000	Land Improvement	0	0	10,000	0	150,000
<hr/> TOTAL CAPITAL OUTLAY		5,800	0	25,000	15,000	161,000
<hr/> TOTAL PARKS REVENUE FACILITIES FUND		247,851	231,979	263,900	278,700	405,100

PERSONNEL SCHEDULE

ACCOUNT: 255-0610-XXXX-XXXXX
FUND: PARKS REVENUE FACILITIES
FUNCTION: PARKS REVENUE FACILITIES
DEPARTMENT: PARKS AND OTHER FACILITIES

Position		Current	Current	2017	2016	2016	2017
Title		Actual	Budgeted	Proposed	Budget	Estimated	Proposed
		Employees	Employees	Employees	Approp.	Expend.	Budget
Parks Revenue & Fac. Div. Mgr.	6102	0.36	0.36	0.36	24,300	24,300	25,300
Merit Pool - 1% of PFP Range	6102				0	400	400
Seasonal Employees	6103	3.01	3.01	3.01	54,100	68,000	69,000
Health Insurance	6306				0	0	0
Dental Insurance	6308				0	0	0
Retirement	6304				1,600	2,300	2,400
Social Security	6302				6,000	7,100	7,300
Life Insurance	6310				100	100	100
Income Continuation Ins	6312				100	0	100
TOTAL PERSONNEL		3.37	3.37	3.37	86,200	102,200	104,600

CAPITAL OUTLAY REQUEST SUMMARY 2017

Dept: Parks Revenue Facilities - Fund 255

TOTAL CAPITAL OUTLAY AMOUNT REQUESTED:

\$	161,000
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[illegible]

* Please round request to the nearest \$100.

City of Oshkosh, 2017 Proposed Budget and Performance Report

FUND: LEACH AMPHITHEATER	FUNCTION: LEACH AMPHITHEATER	DEPARTMENT: PARKS AND OTHER FACILITIES	ACCOUNT: 256-0610-XXXX-XXXX
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		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		84,019	74,982	74,100	73,400	75,100

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Net Levy #4102		14,000	14,000	14,000	14,000	14,000
Fees & Charges		38,192	36,412	28,000	33,000	35,000
Miscellaneous		16,273	16,770	26,000	17,000	18,000
Surplus Applied		0	0	0	0	0
Transfers		15,000	9,881	6,500	7,500	9,000
TOTAL REVENUES:		83,465	77,063	74,500	71,500	76,000

Current Net Surplus/Deficit:	(554)	2,081	400	(1,900)	900
Ending Fund Balance:	(36,095)	(34,014)	(30,441)	(35,914)	(35,014)

Budget Variances: 6550 - for upright freezer purchase (\$1,500)

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

Links to City Strategic Plan:

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

Significant Accomplishments:

- [Tuesday concert series attendance increased](#)
- [Increased sponsorships for programs](#)
- [Offered 3rd annual Touch A Truck event](#)
- [Offered a 4th movie night](#)
- [Offered Performance Group Entertainment prior to movies](#)

Objectives to be Accomplished Next Year:

- [Continue to increase Tuesday concert series attendance](#)
- [Increase marketing for events](#)
- [Improve concessions ventilation](#)
- [Plan and complete painting of exterior building amenities](#)
- [Improve storage building access and waste storage](#)

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Maintain and develop public/private partnerships					
donations	\$17,717	\$15,285	\$15,500	down	
Goal: Provide park and recreation facilities to enhance the City's quality of life					
# of rentals	33	31	31	steady	
rental revenues	\$25,838	\$28,355	\$36,412	up	
# of Parks Dept. events	8	11	11	up	

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

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	0	0	0	0	0
6103-00000	Regular Pay - Temp Employee	6,621	9,911	9,000	10,200	11,000
TOTAL PAYROLL - DIRECT LABOR		6,621	9,911	9,000	10,200	11,000
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	539	758	700	800	900
TOTAL PAYROLL - INDIRECT LABOR		539	758	700	800	900
Contractual Services						
6401-00000	Contractual Services	17,298	17,581	15,000	15,000	15,500
6404-00000	Postage & Shipping	55	0	0	0	0
6408-00000	Printing & Binding	99	483	400	200	200
6410-00000	Advertising/Marketing	2,980	1,000	3,000	4,000	3,000
6426-00000	Maint Mach/Equip/Bldg/Structures	419	960	400	1,000	1,000
6432-00000	Equipment Rental	400	1,400	1,400	0	0
6440-00000	Other Rental	200	0	0	0	0
6459-00000	Other Employee Training	18	0	0	0	0
6466-00000	Misc Contractual Services	0	37	0	0	0
TOTAL CONTRACTUAL SERVICES		21,469	21,461	20,200	20,200	19,700
Utilities						
6471-00000	Electricity	12,973	13,608	14,600	14,000	14,600
6472-00000	Sewer Service	1,630	1,656	1,600	1,700	1,900
6473-00000	Water Service	3,108	4,140	4,800	4,200	4,600
6474-00000	Gas Service	621	476	500	500	500
6475-00000	Telephones	2,103	2,007	2,000	2,100	2,100
TOTAL UTILITIES		20,435	21,887	23,500	22,500	23,700
Sundry Fixed Charges						
6496-00000	Licenses & Permits	80	70	100	100	100
TOTAL FIXED CHARGES		80	70	100	100	100
Materials & Supplies						
6503-00000	Clothing	0	500	200	200	200
6505-00000	Office Supplies	96	282	0	0	0
6517-00000	Supplies/Repair Parts	1,837	992	1,500	2,000	1,300
6527-00000	Janitorial Supplies	3,850	3,268	3,000	3,800	3,000
6529-00000	Chemicals	290	0	400	0	0
6535-00000	Landscaping Supplies	505	4,202	3,500	1,500	2,000
6537-00000	Safety Equipment	0	46	0	200	200
6545-00000	Tools and Shop Supplies	8	82	0	100	0
6550-00000	Minor Equipment	9,087	0	0	0	1,500
6565-00000	Stone/Gravel/Concrete	0	190	3,000	1,500	2,000
6576-00000	Promotional Materials	0	0	0	300	0
6586-00000	Concessions	9,650	5,906	7,000	7,000	7,000
6589-00000	Other Materials & Supplies	9,552	5,427	2,000	3,000	2,500
TOTAL MATERIALS & SUPPLIES		34,875	20,895	20,600	19,600	19,700
Capital Outlay						
7204-00000	Machinery & Equipment	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL LEACH AMPHITHEATER FUND		84,019	74,982	74,100	73,400	75,100

PERSONNEL SCHEDULE

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

Position Title		Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
Regular Pay	6102	0.00	0.00	0.00	0	0	0
Regular Pay - Temp Employee	6103	0.45	0.45	0.45	9,000	10,200	11,000
Social Security	6302				700	800	900
Retirement	6304				0	0	0
Health Insurance	6306						
Dental Insurance	6308						
Life Insurance	6310						
TOTAL PERSONNEL		0.45	0.45	0.45	9,700	11,000	11,900

City of Oshkosh, 2017 Proposed Budget and Performance Report

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

	2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
	311,401	312,420	347,300	346,900	353,100

REVENUES	2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Net Levy #4102	64,000	64,000	64,000	64,000	64,000
Grants & Aids	0	0	0	0	0
Fees & Charges	169,811	197,904	195,000	183,500	195,000
Miscellaneous	96,676	103,133	88,000	95,000	95,000
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	0	0
TOTAL REVENUES:	330,487	365,037	347,000	342,500	354,000

Current Net Surplus/Deficit:	19,086	52,617	(300)	(4,400)	900
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Ending Fund Balance:	4,277	56,894	(7,409)	52,494	53,394
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Budget Variances:	Fees and Charges assumes non resident fees to be incorporated in 2017. 6550 Minor Equipment: Floor Scrubber \$4,900.				
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Mission Statement:	The City of Oshkosh seeks to provide a park and recreation system that will meet the needs of our current residents and future generations, preserve and protect the City's open space, water, historical and natural resources, and provide a park and recreation program that is designed to enhance the City's quality of life.				
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Links to City Strategic Plan:	1	Promote and develop public/private partnerships
	2	Strengthen our neighborhoods
	3	Improve our quality of life assets

Significant Accomplishments:	<ul style="list-style-type: none"> Secured sponsorship to fund all special events Offered 6 special events Purchased new shade umbrellas for concession tables
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Objectives to be Accomplished Next Year:	<ul style="list-style-type: none"> Continue to provide special events to increase water park use Investigate new water feature for shallow water area
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Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Maintain and develop public/private partnerships					
donations received	\$49,342	\$56,548	\$63,133	up	sponsorships
Goal: Provide park and recreation facilities to enhance the City's quality of life					
annual attendance	40,480	37,440	46,563	up	weather dependent
special events offered	4	6	6	static	marketing more
pass sales and daily fees	\$120,603	\$114,163	\$128,891	up	weather dependent
concession sales	\$57,174	\$55,646	\$67,412	up	weather dependent

Contact Information:	Chad Dallman, Assistant Director Parks, cdallman@ci.oshkosh.wi.us, 236-5080. Jen McCollian, Revenue Facility Manager, mnccollian@ci.oshkosh.wi.us
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ACCOUNT: 259-0610-XXXX-XXXXX
 FUND: POLLOCK COMMUNITY WATER PARK
 FUNCTION: POLLOCK COMMUNITY WATER PARK
 DEPARTMENT: PARKS & OTHER FACILITIES

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Account-Project						
Payroll - Direct Labor						
6103-00000	Regular Pay - Temp Employee	42,367	42,792	45,000	44,000	45,000
TOTAL PAYROLL - DIRECT LABOR		42,367	42,792	45,000	44,000	45,000
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	3,241	3,434	3,400	3,400	3,400
TOTAL PAYROLL - INDIRECT LABOR		3,241	3,434	3,400	3,400	3,400
Contractual Services						
6401-00000	Contractual Services	18,502	9,148	20,000	10,000	10,000
6404-00000	Postage & Shipping	108	50	100	400	200
6406-00000	Computer Services Charge	0	0	0	0	1,900
6408-00000	Printing & Binding	180	78	100	100	100
6410-00000	Advertising/Marketing	930	1,000	1,200	1,200	1,200
6420-00000	Repairs to Tools & Equipment	92	0	0	200	0
6424-00000	Maintenance Office Equipment	0	251	0	300	300
6426-00000	Maint Mach/Equip/Bldg/Struct	3,272	10,191	5,000	19,000	10,000
6432-00000	Equipment Rental	0	106	0	0	0
6440-00000	Other Rental	0	0	0	300	0
6446-00000	Contractual Employment	111,126	117,085	118,000	118,000	126,000
6448-00000	Special Services	0	0	9,000	9,000	9,000
6458-00000	Conference & Training	60	1,193	1,000	1,000	1,000
6459-00000	Other Employee Training	100	0	0	0	0
6460-00000	Membership Dues	170	45	200	200	200
6466-00000	Misc Contractual Services	0	197	0	100	0
TOTAL CONTRACTUAL SERVICES		134,540	139,344	154,600	159,800	159,900
Utilities						
6471-00000	Electricity	19,163	19,953	20,800	19,800	21,600
6472-00000	Sewer Service	9,001	10,316	10,000	10,500	11,000
6473-00000	Water Service	10,152	11,807	12,700	12,300	13,200
6474-00000	Gas Service	17,068	9,766	16,000	12,000	13,000
6475-00000	Telephones	1,947	2,357	1,700	2,400	400
6476-00000	Storm Water	3,817	4,291	4,500	4,500	5,000
TOTAL UTILITIES		61,148	58,490	65,700	61,500	64,200
Fixed Charges						
6481-00000	Workers Compensation	400	416	400	400	700
6482-00000	Building and Contents	0	0	0	1,400	700
6483-00000	Comprehensive Liability	3,360	3,113	3,700	4,000	3,200
6494-00000	Boiler Insurance	300	324	300	400	300
6496-00000	Licenses & Permits	1,272	1,308	1,400	1,400	1,400
6499-00000	Misc Fixed Charges	1,956	2,681	2,000	2,200	2,000
TOTAL FIXED CHARGES		7,288	7,842	7,800	9,800	8,300

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
<hr/>						
Materials & Supplies						
6503-00000	Clothing	440	229	500	500	700
6505-00000	Office Supplies	2,853	1,421	2,500	2,200	2,200
6509-00000	Computer Supplies	75	0	0	0	0
6513-00000	Motor Oil (Lubricants)	0	0	0	0	0
6517-00000	Supplies/Repair Parts	4,120	2,745	3,500	2,000	2,500
6518-00000	Other Fuel/Propane	0	0	0	0	0
6527-00000	Janitorial Supplies	3,485	3,226	3,500	2,700	3,500
6529-00000	Chemicals	12,524	12,702	14,000	13,700	14,000
6535-00000	Landscaping Supplies	0	0	0	1,400	1,500
6537-00000	Safety Equipment	281	93	200	300	300
6545-00000	Tools & Shop Supplies	284	53	100	300	300
6550-00000	Minor Equipment	3,813	1,209	1,500	600	6,300
6565-00000	Stone/Gravel/Concrete	0	0	0	0	0
6586-00000	Concessions	27,711	33,262	28,000	27,000	28,000
6589-00000	Other Materials & Supplies	7,231	5,578	5,000	5,500	5,500
		<hr/>				
TOTAL MATERIAL & SUPPLIES		62,817	60,518	58,800	56,200	64,800
Capital Outlay						
7202-00000	Office Equipment Purchases	0	0	0	0	7,500
7204-00000	Machinery & Equipment	0	0	12,000	12,200	0
		<hr/>				
TOTAL CAPITAL OUTLAY		0	0	12,000	12,200	7,500
		<hr/>				
TOTAL POLLOCK COMM WATER PARK		311,401	312,420	347,300	346,900	353,100
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PERSONNEL SCHEDULE

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

Position Title		Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
Seasonal Help (F.T.E.)	6103	2	2	2	45,000	44,000	45,000
Social Security	6302				3,400	3,400	3,400
Other Benefits	6320				0	0	0
TOTAL PERSONNEL		2	2	2	48,400	47,400	48,400

CAPITAL OUTLAY REQUEST SUMMARY 2016

Dept: Pollock Community Water Park - Fund 259

TOTAL CAPITAL OUTLAY AMOUNT REQUESTED: \$ 7,500

[illegible]

* Please round request to the nearest \$100.

City of Oshkosh, 2017 Proposed Budget and Performance Report

FUND:	FUNCTION:	DEPARTMENT:	ACCOUNT:
GOLF COURSE	GOLF COURSE	PARKS & OTHER FACILITIES	517-0630-XXXX-XXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		538,312	529,085	547,200	534,000	551,000

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Grants & Aids		0	0	0	0	0
Fees & Charges		507,725	553,738	544,100	526,000	550,000
Miscellaneous		3,190	5,483	8,000	2,000	8,000
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		510,915	559,221	552,100	528,000	558,000

Current Net Surplus/Deficit:	(27,397)	30,136	4,900	(6,000)	7,000
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Due to General Fund	900,215	870,079	893,415	876,079	869,079
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Budget Variances: Fees and Charges assumes an increase for season golf, cart, and range passes.

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

Links to City Strategic Plan:

- 1 [Promote and develop public/private partnerships](#)
- 2 [Improve City Infrastructure such as streets, utility systems and park facilities](#)
- 3 [Improve our quality of life assets](#)
- 4
- 5

Significant

Accomplishments:

- [Became first golf course in Oshkosh to offer foot golf](#)
- [Third year in a row increased Young Adult season passes by selling 24 this year](#)
- [Improved quality and consistency of sand bunkers with addition of new sand](#)
- [Removed undesirable tree species along shore and raised the canopy of trees bordering the fairways](#)
- [Improved condition of range tee](#)
- [Saw a 10% increase in golf tournaments held at Lakeshore over 2015](#)
-

Objectives to be Accomplished Next Year:

- [Sell all of the remaining hole sponsorships](#)
- [Promote and increase foot golf rounds and private golf lessons](#)
- [Eliminate bunkers on holes 17 and 18](#)
- [Extend the 13th tee box](#)
- [Create a new ladies tee on hole 8](#)

Key Performance Measures

Goals & Measures		2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Maintain and create public/private partnerships to accomplish projects						
Donations received		3	3	1	down	
Donations received		\$4,508	\$553	\$500	static	
Goal: Maintain/Increase usage of programs and facilities and captive contacts						
# of rounds played		23,781	24,147	26,175	up	weather dependent
# email database		2,020	2,200	2,500	up	
Goal: Reduce number of mowing cycles on fairways						
fuel usage (gallons)		175	145	160	up	weather dependent
equipment hours		160	138	150	up	
labor hours		160	138	150	up	
Goal:						

Contact

Information:

Steve Dobish, Golf Course Division Manager, sdobish@ci.oshkosh.wi.us, Trace Gardiner, Golf Pro/Clubhouse Supervisor, tgardiner@ci.oshkosh.wi.us 235-6200

ACCOUNT: 517-0630-XXXX-XXXXX
 FUND: GOLF COURSE
 FUNCTION: GOLF COURSE
 DEPARTMENT: PARKS & OTHER FACILITIES

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	123,268	126,725	130,600	130,100	134,600
6103-00000	Regular Pay - Temp Employee	119,579	131,245	131,900	134,600	132,300
TOTAL PAYROLL - DIRECT LABOR		242,847	257,970	262,500	264,700	266,900
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	54,172	60,827	57,300	57,000	57,800
TOTAL PAYROLL - INDIRECT LABOR		54,172	60,827	57,300	57,000	57,800
Contractual Services						
6401-00000	Contractual Services	6,125	3,699	6,500	4,000	4,000
6404-00000	Postage & Shipping	65	93	100	100	100
6408-00000	Printing & Binding	0	10	0	100	0
6410-00000	Advertising/Marketing	4,459	3,123	4,000	4,000	4,000
6418-00000	Repairs to Motor Vehicles	0	0	200	0	200
6419-00000	Repairs to Tires	26	37	200	200	100
6420-00000	Repairs to Tools & Equip	3,823	6,489	6,500	6,000	9,000
6426-00000	Maint. Mach/Equip/Bldg/Struct	2,128	1,095	500	1,400	2,100
6432-00000	Equipment Rental	23,063	21,733	23,500	23,500	23,500
6440-00000	Other Rental	1,129	6,150	11,500	11,500	11,500
6448-00000	Special Services	40	31	100	100	200
6453-00000	Vehicle License & Registration	0	0	100	100	100
6458-00000	Conference & Training	291	129	300	200	300
6460-00000	Membership Dues	2,375	2,177	2,500	2,800	2,800
6466-00000	Misc Contractual Services	246	48	200	1,400	2,100
TOTAL CONTRACTUAL SERVICES		43,770	44,814	56,200	55,400	60,000
Utilities						
6471-00000	Electricity	11,467	14,027	14,700	14,000	14,600
6472-00000	Sewer Service	647	667	800	800	900
6473-00000	Water Service	988	1,034	1,300	1,200	1,200
6474-00000	Gas Service	4,311	2,497	4,000	3,000	3,000
6475-00000	Telephones	3,429	3,310	3,500	3,500	3,500
6476-00000	Storm Water	3,610	4,048	4,200	4,200	4,700
TOTAL UTILITIES		24,452	25,583	28,500	26,700	27,900

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Sundry Fixed Charges						
6481-00000	Workers Compensation	2,600	2,808	2,800	2,800	5,100
6482-00000	Buildings & Contents	1,474	1,182	1,500	1,500	800
6483-00000	Comprehensive Liability	468	480	500	500	400
6485-00000	Vehicle Insurance	312	312	400	400	300
6494-00000	Boiler Insurance	300	324	300	300	300
6496-00000	Licenses & Permits	522	724	600	600	600
6499-00000	Misc Fixed Charges	11,136	14,299	13,000	13,000	14,000
TOTAL FIXED CHARGES		16,812	20,129	19,100	19,100	21,500
Materials & Supplies						
6503-00000	Clothing	401	101	300	0	300
6505-00000	Office Supplies	338	924	800	1,000	1,000
6506-00000	Software Supplies	0	97	0	0	0
6507-00000	Books & Periodicals	0	95	0	0	0
6509-00000	Computer Supplies	0	0	100	0	100
6511-00000	Diesel Fuel	4,222	2,639	3,000	3,000	3,000
6513-00000	Motor Oil (Lubricants)	1,047	887	800	700	800
6514-00000	Gasoline	11,892	9,150	13,000	9,000	10,500
6517-00000	Supplies/Repair Parts	7,455	6,909	6,000	7,000	8,500
6518-00000	Other Fuel/Propane	68	36	100	100	100
6519-00000	Tires, Tubes & Rims	289	202	200	200	200
6527-00000	Janitorial Supplies	904	843	600	600	700
6529-00000	Chemicals	22,793	24,879	20,500	17,500	21,000
6535-00000	Landscaping Supplies	0	0	0	0	0
6537-00000	Safety Equipment	25	112	100	100	100
6541-00000	Paint	0	0	200	0	0
6545-00000	Tools & Shop Supplies	1,232	641	500	2,500	1,800
6550-00000	Minor Equipment	2,766	820	1,000	500	800
6555-00000	Environmental Supplies	0	8	0	0	0
6557-00000	Medical Supplies	7	61	100	100	100
6565-00000	Stone/Gravel/Concrete/Asp	672	998	800	1,100	4,000
6578-00000	Irrigation Supplies	1,136	1,434	1,000	1,200	1,200
6580-00000	Golf Pro Shop	11,998	12,251	13,000	13,000	13,000
6586-00000	Golf Concessions	40,766	42,454	46,500	40,500	42,000
6589-00000	Materials & Supplies	7,564	8,217	9,000	7,000	5,000
TOTAL MATERIALS & SUPPLIES		115,575	113,758	117,600	105,100	114,200
Debt Service - Governmental						
2270-00000	Principal Payment	5,300	5,475	5,700	5,700	2,600
6721-00000	Interest Expense	374	529	300	300	100
TOTAL DEBT SERVICE-GOVERNMENTAL		5,674	6,004	6,000	6,000	2,700
Capital Outlay						
1786-00000	Mach/Eqp/Vehicles (7204,7210)	35,010	0	0	0	0
1703-00000	Buildings (7214)	0	0	0	0	0
1704-00000	Land Improvement (7216)	0	0	0	0	0
1725-00000	Pumping Equipment	0	0	0	0	0
TOTAL CAPITAL OUTLAY		35,010	0	0	0	0
TOTAL GOLF COURSE		538,312	529,085	547,200	534,000	551,000

PERSONNEL SCHEDULE

ACCOUNT: 517-0630-XXXX-XXXXX
 FUND: GOLF COURSE
 FUNCTION: GOLF COURSE
 DEPARTMENT: PARKS & OTHER FACILITIES

Position Title		Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
Golf Course Division Manager	6102	1.00	1.00	1.00	75,300	75,300	76,800
Golf Pro / Clubhouse Supervisor	6102	1.00	1.00	1.00	54,300	54,300	56,800
Merit Pool - 1% of PFP Range	6102				1,000	500	1,000
Asst. Superintendent/Mechanic (LTE)	6103	0.53	0.53	0.53	17,400	17,000	17,800
Groundsmen (LTE)	6103	2.94	2.94	2.94	54,500	61,800	57,000
Overtime - seasonals	6103				500	500	500
Club House (seasonals)	6103	3.28	3.28	3.28	59,500	55,300	57,000
Health Insurance	6306				25,400	24,000	23,800
Dental Insurance	6308				0	1,000	1,000
Retirement	6304				10,600	11,000	11,600
Social Security	6302				20,100	20,300	20,400
Life Insurance	6310				800	700	700
Income Continuation Insurance	6312				400	0	300
TOTAL PERSONNEL		8.75	8.75	8.75	319,800	321,700	324,700

City of Oshkosh, 2017 Proposed Budget and Performance Report

FUND:
GENERAL

DEPARTMENT:
GENERAL GOVERNMENT

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

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		1,000,000	927,500	915,900	915,900	1,000,000

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

Budget Variances:

Mission Statement:

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

Links to City Strategic Plan:

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

Significant Accomplishments:

- .
- .

Objectives to be Accomplished Next Year:

- .
- .
- .
- .

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
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Goal: Fund a portion of the equipment needs with cash rather than having to borrow for this purpose.

Amount Budgeted		\$ 1,117,800	\$ 1,000,000		
Increase amount of levy contribution to CIP program		N/A	No		

Contact Information:

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

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
<hr/>						
Account-Project						
Capital Outlay						
7xxx-00000	Capital Equipment Replacement	1,000,000	927,500	915,900	915,900	1,000,000
<hr/>						
TOTAL CAPITAL OUTLAY		1,000,000	927,500	915,900	915,900	1,000,000
<hr/>						
TOTAL EQUIPMENT FUND		1,000,000	927,500	915,900	915,900	1,000,000
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2017 CIP - General Fund Levy

CIP Section:	Project:	Amount:
Major Equipment	Self-Contained Breathing Apparatus Replacement	\$175,000
Pub Prop Impr- Non Util	Cemetery Roads Repaving	\$25,000
Park Impr	Abe Rochlin Park Lighting	\$50,000
Major Equipment	Office Furniture	\$10,000
Traffic Impr	Bicycle and Pedestrian Infrastructure	\$50,000
Pub Prop Impr- Non Util	Riverwalk Signage	\$25,000
Pub Prop Impr- Non Util	Great Neighborhoods Initiative	\$175,000
Pub Prop Impr- Non Util	LED Streetlighting Upgrades	\$10,000
Pub Prop Impr- Non Util	Purchase of Streetlighting Poles	\$25,000
Traffic Impr	Traffic Signals	\$45,000
Traffic Impr	LED Signal Head Replacement	\$10,000
	Project Contingency (SCBA)	\$175,000
	Project Contingency (Major Vehicle Replacement)	\$120,000
	Project Contingency	\$105,000

Total: \$1,000,000

2017 CIP - Streets Levy

CIP Section:	Project:	Amount:

Total: \$0

2017 CIP - Sidewalk Levy

CIP Section:	Project:	Amount:

Total: \$0

2017 CIP - Transit Levy

CIP Section:	Project:	Amount:

Total: \$0

\$1,000,000

City of Oshkosh, 2017 Proposed Budget and Performance Report

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

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		4,486,959	4,561,543	4,695,200	4,580,000	4,912,000

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Net Levy #4262		599,500	655,100	746,200	746,200	739,500
Grants & Aids		2,980,554	2,966,123	2,950,500	2,987,500	3,113,500
Fees & Charges		949,864	938,533	970,400	958,400	962,100
Miscellaneous		82,736	35,867	28,100	35,000	35,000
Surplus Applied		0	131,381	0	0	61,900
Transfers		0	0	0	0	0
TOTAL REVENUES:		4,612,654	4,727,004	4,695,200	4,727,100	4,912,000

Current Net Surplus/Deficit:	125,695	165,461	0	147,100	0
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Budget Variances:

Insurance pool rebates provided short-term levy reduction in 2015. State and Federal Aids have decreased each year.

**Mission
Statement:**

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

**Links to City
Strategic Plan:**

- 1 [Improve and maintain infrastructure](#)
- 2 [Support economic development](#)
- 3 [Improve quality of life assets](#)
- 4 [Strengthen neighborhoods](#)
- 5

**Significant
Accomplishments:**

- [Office facility remodel in progress](#)
- [Successful capital grants totaling \\$1.7 million that will offset the cost of 5 bus replacements](#)
- [New revenue agreement with UWO resulting in 8% increase in revenue provided](#)
- [Successful completion of FTA Triennial Review with no findings related to finance or operations](#)
-

**Objectives to be
Accomplished
Next Year:**

- [Finish procurement and order of 5 new diesel buses](#)
- [Begin Transit Development Plan process](#)
- [Finish procurements for paratransit and route 10 service](#)
- [Finish procurement for bus ad sales vendor](#)
- [Complete facility upgrades related to building security](#)

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Support our community's mobility needs					
System Ridership	1,007,749	1,000,787	990,431	decreasing	
Passenger Trips per Revenue per Mile	1	1	1		
Passenger Trips per capita	15	15	15		
Goal: Maintain a high level of system reliability					
On-Time Performance (bus)		n/a	97.80%		
On-Time Performance (ADA paratransit)	85%	90%	93%	holding	90% is now standard
Number of service calls (bus)	32	51	65	increasing	fleet is aging
Goal: Keep Go Transit Service Affordable					
Percent of State and Federal Aid	56.01%	55.58%	54.90%	decreasing	decreasing annually
Capital Grant Assistance	656,133	38,544	131,381	decreasing	very minimal
Average fixed route fare	0.54	0.54	0.55	holding	
Goal: Preserve and promote a high level of accessibility for all s system users					
Annual revenue hrs	65,280	65,584	64,935	holding	
Bus Complaints	97	105	80	decreasing	
Paratransit Complaints	19	36	24	holding	
Facebook (fans)	417	502	566	increasing	
Missed trips (paratransit)	0	0	0	holding	

Contact Information:

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

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	518,723	524,268	670,800	700,100	740,100
6103-00000	Regular Pay - Temp Employee	0	0	40,000	20,000	20,000
6112-00000	Regular Pay - Transit Opera.	903,278	973,616	980,300	951,900	999,500
TOTAL PAYROLL - DIRECT LABOR		1,422,001	1,497,884	1,691,100	1,672,000	1,759,600
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	1,019,406	974,854	756,900	708,400	788,300
TOTAL PAYROLL - INDIRECT LABOR		1,019,406	974,854	756,900	708,400	788,300
Contractual Services						
6401-00000	Contractual Services	32,532	33,356	60,000	56,700	83,700
6402-00000	Auto Allowance	800	960	1,000	1,000	1,000
6404-00000	Postage & Shipping	162	1,213	1,000	1,000	1,000
6406-00000	Computer Service Charges	0	20	0	0	0
6407-00000	Cloud Based Computer Svcs	0	5	0	100	100
6408-00000	Printing and Binding	6,369	2,830	7,000	5,000	5,000
6410-00000	Advertising/Marketing	5,640	3,781	10,000	5,000	6,000
6411-00000	Promotional Materials	540	0	1,100	1,000	1,000
6414-00000	Auditing	4,650	4,700	5,000	5,000	5,000
6418-00000	Repairs To Motor Vehicles	10,863	8,233	7,000	15,000	10,000
6419-00000	Repairs to Tires	842	8,608	1,000	3,900	1,000
6420-00000	Repairs to Tools & Equipment	1,471	0	800	800	800
6421-00000	Maintenance Radios	0	0	500	7,400	500
6424-00000	Maintenance Office Equipment	7,460	9,642	7,500	5,000	7,500
6426-00000	Maint Mach/Equip/Bldg/Str	6,943	17,051	10,000	25,000	100,000
6427-00000	Maint Computer Software	1,000	3,350	2,800	2,800	3,000
6432-00000	Equipment Rental	927	1,372	1,500	1,500	1,500
6448-00000	Special Services	0	756	500	500	500
6449-00000	Purchased Transportation	1,295,967	1,267,782	1,451,600	1,451,600	1,476,800
6450-00000	Engineering & Consulting Fees	5,500	0	0	0	0
6453-00000	Vehicle License / Registration	0	0	300	300	300
6458-00000	Conference and Training	1,251	3,353	5,000	4,000	5,000
6459-00000	Other Employee Training	1,334	45	500	500	3,000
6460-00000	Membership Dues	2,460	2,480	2,300	3,100	3,100
6466-00000	Misc Contractual Services	0	331	500	1,200	1,000
TOTAL CONTRACTUAL SERVICES		1,386,711	1,369,868	1,576,900	1,597,400	1,716,800
Utilities						
6471-00000	Electricity	16,416	17,079	16,700	16,700	17,400
6472-00000	Sewer Service	810	804	800	900	1,000
6473-00000	Water Service	916	983	1,200	1,100	1,100
6474-00000	Gas Service	16,965	10,787	15,000	11,000	11,000
6475-00000	Telephones	3,546	1,533	5,400	2,000	2,000
6476-00000	Storm Water	1,859	2,090	1,900	2,200	2,400
TOTAL UTILITIES		40,512	33,276	41,000	33,900	34,900

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Fixed Charges						
6481-00000	Workers Compensation	0	0	29,400	29,400	36,400
6482-00000	Buildings & Contents	2,700	2,414	2,800	2,900	1,500
6483-00000	Comprehensive Liability	5,355	5,377	6,200	6,200	5,000
6485-00000	Vehicle Insurance	70,127	70,438	71,900	71,900	73,700
6494-00000	Boiler Insurance	300	302	300	300	300
6496-00000	Licenses and Permits	676	466	500	500	500
6499-00000	Misc Fixed Charges	485	1,353	500	500	500
TOTAL FIXED CHARGES		79,643	80,350	111,600	111,700	117,900
Materials & Supplies						
6503-00000	Clothing	2,363	3,875	3,000	3,000	3,000
6505-00000	Office Supplies	4,760	3,168	4,500	4,500	4,500
6506-00000	Software Supplies	465	0	6,000	6,000	6,000
6507-00000	Books and Periodicals	387	387	600	600	400
6509-00000	Computer Supplies	150	26	300	300	300
6511-00000	Diesel Fuel	343,604	220,804	292,500	220,800	330,600
6513-00000	Motor Oil (Lubricants)	12,028	9,619	11,500	11,500	11,500
6514-00000	Gasoline	2,618	1,868	2,500	2,500	2,500
6517-00000	Supplies/Repair Parts	92,029	77,007	95,000	93,400	95,000
6518-00000	Other Fuel/Propane	342	787	500	700	700
6519-00000	Tires & Tubes	21,297	14,626	22,000	22,000	22,000
6527-00000	Janitorial Supplies	2,703	4,785	6,000	6,000	5,000
6529-00000	Chemicals	53	0	100	100	100
6537-00000	Safety Equipment	0	110	100	100	100
6545-00000	Tools & Shop Supplies	536	1,434	600	2,500	2,000
6550-00000	Minor Equipment	2,734	8,455	200	8,300	4,500
6555-00000	Environmental Supplies	200	152	200	200	200
6557-00000	Medical Supplies	0	0	100	100	100
6565-00000	Stone/Gravel/Concrete/Asphalt	953	8,444	2,000	2,000	2,000
6576-00000	Promotional Materials	0	0	0	2,000	2,000
6589-00000	Other Materials & Supplies	3,284	6,230	2,000	2,000	2,000
TOTAL MATERIALS & SUPPLIES		490,506	361,777	449,700	388,600	494,500
Capital Outlay						
7354-00000	Debt Refinancing	0	0	0	0	0
17xx-00000	Capital Outlay	48,180	243,534	68,000	68,000	0
TOTAL CAPITAL OUTLAY		48,180	243,534	68,000	68,000	0
TOTAL TRANSIT UTILITY		4,486,959	4,561,543	4,695,200	4,580,000	4,912,000

PERSONNEL SCHEDULE

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

Position Title		Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
Director of Transportation		1.00	1.00	1.00	86,800	87,800	89,500
Transit Operations Manager		1.00	1.00	1.00	70,700	71,700	73,100
Transit Operations Supervisor		1.00	1.00	1.00	55,000	55,000	57,600
Transport Mechanic & Maint. Div. Mgr.		1.00	1.00	1.00	72,800	73,800	75,300
Lead Mechanic Transit		1.00	1.00	1.00	56,000	56,000	57,100
Transit Mechanics		2.00	2.00	2.00	109,800	109,800	112,000
Shop Laborer		1.00	1.00	1.00	49,600	49,600	50,600
Transit Operators		18.00	18.00	18.00	882,300	882,300	900,000
Transit Operator Sign		1.00	1.00	1.00	49,000	31,100	49,800
Transit Operator Mechanic		1.00	1.00	1.00	49,000	38,500	49,700
Transit Operator Floater		0.00	0.00	1.00	0	0	49,600
Administrative Assistant		1.00	1.00	1.00	44,700	44,800	46,800
Customer Service Specialist	6102	1.00	1.00	1.00	29,400	30,200	31,600
Overtime/Comp/199	6104				91,000	116,400	91,400
Merit Pool - 1% of PFP Range					5,000	5,000	5,500
On Call Operator	6103	2.00	2.00	1.00	40,000	20,000	20,000
Health Insurance	6306				486,200	435,600	493,800
Dental Insurance	6308				0	4,000	5,700
Retirement	6304				110,100	110,300	119,600
Retirement - Prior Service	6305				25,400	25,400	25,400
Social Security	6302				129,000	127,900	134,600
Life Insurance	6310				5,400	5,200	5,300
Income Continuation Insurance	6312				800	0	3,900
TOTAL PERSONNEL		32.00	32.00	32.00	2,448,000	2,380,400	2,547,900

City of Oshkosh, 2017 Proposed Budget and Performance Report

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

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		0	0	90,500	6,800	241,100

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Fees & Charges				150,000	0	250,000
0710-Rental Inspection		0	0	0	0	0
0720-Weights & Measures		0	0	0	0	0
Miscellaneous		0	0	0	0	0
					0	0
TOTAL REVENUES:		0	0	150,000	0	250,000

**Current Net
Surplus/Deficit:** 0 0 59,500 (6,800) 8,900

**Ending Fund
Balance:** 0 0 0 (6,800) 2,100

Budget Variance:

Mission Statement:

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

**Links to City
Strategic Plan:**

[Sustain a culture in neighborhoods: inspect properties to verify compliance with building, housing and property maintenance codes;](#)
[meet with apartment owners on key topics of rental concerns](#)

**Significant
Accomplishments:**

• [Drafted Rental Inspection Program Code](#)
 •

**Objectives to be
Accomplished Next
Year:**

• [Establish a Rental Inspection Program](#)
 • [Achieve compliance with codes in 95% of properties inspected within 30 days](#)
 •
 •

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Inspect 2200 Units per year					
				2200 estimated	program has not started
Goal: Correct 90% of violations at 1st re-inspection					
					program has not started
Goal:					

Contact Information:

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

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	0	0	44,300	0	124,700
6103-00000	Regular Pay - Temp Employee	0	0	0	0	0
TOTAL PAYROLL - DIRECT LABOR		0	0	44,300	0	124,700
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	0	0	41,900	0	88,900
TOTAL PAYROLL - INDIRECT LABOR		0	0	41,900	0	88,900
Contractual Services						
6401-00000	Contractual Services	0	0	0	0	0
6402-00000	Auto Allowance	0	0	1,000	0	4,500
6404-00000	Postage and Shipping	0	0	0	600	2,500
6408-00000	Printing and Binding	0	0	0	200	500
6426-00000	Maint. Mach/Equip/Bldg/Struct	0	0	0	0	0
6427-00000	Maint. Computer Software	0	0	500	0	1,400
6432-00000	Equipment Rental	0	0	0	0	800
6458-00000	Conference & Training	0	0	1,000	0	1,000
6459-00000	Other Employee Training	0	0	0	0	0
6460-00000	Membership Dues	0	0	200	0	0
6466-00000	Misc Contractual Services	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		0	0	2,700	800	10,700
Utilities						
6475-00000	Telephones	0	0	500	0	1,500
TOTAL UTILITIES		0	0	500	0	1,500
Fixed Charges						
6481-00000	Workers Compensation	0	0	0	0	1,500
6482-00000	Building and Contents	0	0	0	700	200
6483-00000	Comprehensive Liability	0	0	0	300	500
6494-00000	Boiler Insurance	0	0	0	0	100
6496-00000	Licenses and Permits	0	0	0	0	0
TOTAL FIXED CHARGES		0	0	0	1,000	2,300
Materials & Supplies						
6505-00000	Office Supplies	0	0	500	500	2,500
6506-00000	Software Supplies	0	0	0	4,500	1,800
6507-00000	Books & Periodicals	0	0	200	0	200
6509-00000	Computer Supplies	0	0	0	0	400
6550-00000	Minor Equipment	0	0	0	0	7,700
6589-00000	Other Materials & Supplies	0	0	400	0	400
TOTAL MATERIALS & SUPPLIES		0	0	1,100	5,000	13,000
Capital Outlay						
17xx-00000	Office Equipment	0	0	0	0	0
17xx-00000	Machinery & Equipment	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL RENTAL INSPECTION FUND		0	0	90,500	6,800	241,100

PERSONNEL SCHEDULE

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

Position		Current	Current	2017	2016	2016	2017
Title		Actual	Budgeted	Proposed	Budget	Estimated	Proposed
		Employees	Employees	Employees	Approp.	Expend.	Budget
Chief Building Official		0.00	0.00	0.00	0	0	0
Rental Registry Inspector		0.00	1.00	3.00	29,000	0	103,500
Weights & Measures / Code							
Enforcement Clerk/Secretary		0.00	0.50	0.50	14,000	0	19,200
Pay for Performance					0	0	500
Overtime/Comp/199	6102				1,300	0	1,500
Part-Time	6103	0.00	0.00	0.00	0	0	0
Health Insurance	6306				35,500	0	66,200
Dental Insurance	6308				0	0	4,300
Retirement	6304				2,900	0	8,500
Social Security	6302				3,300	0	9,500
Life Insurance	6310				100	0	100
Income Continuation Insurance	6312				100	0	300
TOTAL PERSONNEL		0.00	1.50	3.50	86,200	0	213,600

City of Oshkosh, 2017 Proposed Budget and Performance Report

FUND:	FUNCTION:	DEPARTMENT:	ACCOUNT:
WEIGHTS & MEASURES	WEIGHTS & MEASURES	Community Development	571-0720-xxxx-xxxx

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		0	0	133,700	107,000	116,600

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Fees & Charges				80,000	80,000	140,000
Miscellaneous		0	0	0	0	0
					0	0
TOTAL REVENUES:		0	0	80,000	80,000	140,000

Current Net Surplus/Deficit: 0 0 (53,700) (27,000) 23,400

Ending Fund Balance: 0 0 0 (27,000) (3,600)

Budget Variance: Anticipated deficit to be covered by Inspections Services Budget

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

Links to City Strategic Plan:

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

Significant Accomplishments:

- Reestablished weights and measures program - non liquid elements
-

Objectives to be Accomplished Next Year:

- Establish accurate list of all measurement devices in the City.
- Perform device monitoring of Taxis
- Educate business owners of procedures and inspections
- Implement online / credit card payments for permits, plan reviews and service fees
- Continue to work on conversion of property files to electronic files
- Continue to improve the Inspection Services website with the help of IT

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Collect fees for 99% of businesses in database					
Goal: Inspect 80% of measurement devices in database					
	not done by city	not done by city	not done by city	70% estimated	
Goal:					

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

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	0	0	63,000	39,500	57,400
6103-00000	Regular Pay - Temp Employee	0	0	0	0	0
TOTAL PAYROLL - DIRECT LABOR		0	0	63,000	39,500	57,400
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	0	0	44,700	27,100	37,300
TOTAL PAYROLL - INDIRECT LABOR		0	0	44,700	27,100	37,300
Contractual Services						
6401-00000	Contractual Services	0	0	13,000	32,000	13,000
6402-00000	Auto Allowance	0	0	1,500	1,000	1,500
6404-00000	Postage and Shipping	0	0	0	300	300
6406-00000	Computer Service Charges	0	0	0	0	0
6408-00000	Printing and Binding	0	0	0	0	100
6426-00000	Maint. Mach/Equip/Bldg/Struct	0	0	0	200	500
6427-00000	Maint. Computer Software	0	0	500	0	2,200
6432-00000	Equipment Rental	0	0	0	1,000	800
6458-00000	Conference & Training	0	0	1,000	600	600
6459-00000	Other Employee Training	0	0	0	0	0
6460-00000	Membership Dues	0	0	100	0	0
6466-00000	Misc Contractual Services	0	0	0	200	0
TOTAL CONTRACTUAL SERVICES		0	0	16,100	35,300	19,000
Utilities						
6475-00000	Telephones	0	0	500	300	500
TOTAL UTILITIES		0	0	500	300	500
Fixed Charges						
6481-00000	Workers Compensation	0	0	0	0	500
6482-00000	Building and Contents	0	0	0	700	200
6483-00000	Comprehensive Liability	0	0	0	300	500
6494-00000	Boiler Insurance	0	0	0	0	100
6496-00000	Licenses and Permits	0	0	0	0	0
TOTAL FIXED CHARGES		0	0	0	1,000	1,300
Materials & Supplies						
6505-00000	Office Supplies	0	0	500	1,100	500
6506-00000	Software Supplies	0	0	1,000	1,100	0
6507-00000	Books & Periodicals	0	0	200	100	100
6509-00000	Computer Supplies	0	0	0	600	0
6517-00000	Supplies/Repair Parts	0	0	0	0	0
6537-00000	Safety Equipment	0	0	200	0	100
6545-00000	Tools & Shop Supplies	0	0	100	0	100
6550-00000	Minor Equipment	0	0	2,500	600	0
6589-00000	Other Materials & Supplies	0	0	4,900	300	300
TOTAL MATERIALS & SUPPLIES		0	0	9,400	3,800	1,100
Capital Outlay						
17xx-00000	Office Equipment	0	0	0	0	0
17xx-00000	Machinery & Equipment	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL WEIGHTS AND MEASURES		0	0	133,700	107,000	116,600

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
Chief Building Official	0.00	0.00	0.00	19,000	0	0
Weights & Measures / Code						
Enforcement Inspector	1.00	1.00	1.00	16,400	26,900	35,200
Weights & Measures / Code						
Enforcement Clerk/Secretary	0.50	0.50	0.50	7,000	12,300	19,200
Office Assistant	0.00	0.00	0.00	19,300	0	0
Pay for Performance				0	0	1,500
Overtime/Comp/199	6102			1,300	300	1,500
Part-Time	6103	0.00	0.00	0	0	0
Health Insurance	6306			35,500	20,300	27,100
Dental Insurance	6308			0	1,100	1,700
Retirement	6304			4,200	2,600	3,900
Social Security	6302			4,800	3,000	4,400
Life Insurance	6310			100	100	100
Income Continuation Insurance	6312			100	0	100
TOTAL PERSONNEL	1.50	1.50	1.50	107,700	66,600	94,700

City of Oshkosh, 2017 Proposed Budget and Performance Report

FUND:	FUNCTION:	DEPARTMENT:	ACCOUNT:
INSPECTION	INSPECTION	Community	
SERVICES	SERVICES	Development	571-0750-xxxx-xxxx

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		0	0	774,700	736,000	746,300

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Fees & Charges				775,500	790,000	800,000
Miscellaneous		0	0	0	0	0
TOTAL REVENUES:		0	0	775,500	790,000	800,000

Current Net Surplus/Deficit:	0	0	800	54,000	53,700
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Ending Fund Balance:	0	0	0	54,000	107,700
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Budget Variance:

Fees are collected in advance of services rendered. There has been an increase in building activity.

Mission Statement:

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

Links to City

Strategic Plan:

- 1 Sustain a culture in neighborhoods: (1) inspect properties to verify compliance with
- 2 housing and property maintenance codes; (2) Inspect exterior of properties along
- 3 gateways and other areas during routine inspections
- 4

Significant

Accomplishments:

- Completed computer software installation
- Credit Cards are now accepted online/in person
-

Objectives to be

Accomplished Next Year:

- Provide plan reviews within 5 days of submittal
- Achieve compliance with codes in 95% of properties inspected within 30 days
- Continue to work on conversion of property files to electronic files
- Continue to improve the Inspection Services website with the help of IT
-

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Improve amount of time to review commercial plans. Goal less than 5 days.					
Avg. Days to review	4 days	2 days	2 days	2 days	
Goal: Complete Inspections within 48 hours of time ready. Goal is to complete 95% of more within 48 hours.					
Building	97%	97%	97%	97%	
Electric	91%	97%	97%	97%	
HVAC	96%	97%	97%	97%	
Plumbing	98%	97%	97%	97%	
Goal: Improve availability for customer service. Try to meet desire of customer to obtain permit on first visit 85% of the time.					
	85%	85%	85%	85%	
Goal: Achieve code enforcement compliance in 30 days for 95% of the cases.					
	not tracked	85%	92%	95%	

Contact Information:

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

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	0	0	430,200	455,600	444,000
6103-00000	Regular Pay - Temp Employee	0	0		0	0
TOTAL PAYROLL - DIRECT LABOR		0	0	430,200	455,600	444,000
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	0	0	223,600	186,200	174,200
TOTAL PAYROLL - INDIRECT LABOR		0	0	223,600	186,200	174,200
Contractual Services						
6401-00000	Contractual Services	0	0	85,300	50,000	85,000
6402-00000	Auto Allowance	0	0	13,500	13,500	12,500
6404-00000	Postage and Shipping	0	0	0	3,000	3,000
6408-00000	Printing and Binding	0	0	0	0	300
6427-00000	Maint. Computer Software	0	0	0	0	1,400
6432-00000	Equipment Rental	0	0	0	1,000	800
6458-00000	Conference and Training	0	0	10,500	10,500	10,500
6459-00000	Other Employee Training	0	0	0	0	0
6460-00000	Membership Dues	0	0	1,000	700	800
6466-00000	Misc Contractual Services	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		0	0	110,300	78,700	114,300
Utilities						
6475-00000	Telephones	0	0	4,000	4,200	4,500
TOTAL UTILITIES		0	0	4,000	4,200	4,500
Fixed Charges						
6481-00000	Workers Compensation	0	0	0	3,900	3,500
6482-00000	Building and Contents	0	0	0	1,400	400
6483-00000	Comprehensive Liability	0	0	0	300	500
6494-00000	Boiler Insurance	0	0	0	0	100
6496-00000	Licenses and Permits	0	0	1,000	1,200	500
TOTAL FIXED CHARGES		0	0	1,000	6,800	5,000
Materials & Supplies						
6505-00000	Office Supplies	0	0	2,500	1,500	1,500
6506-00000	Software Supplies	0	0	0	0	0
6507-00000	Books & Periodicals	0	0	1,600	500	500
6509-00000	Computer Supplies	0	0	0	200	0
6550-00000	Minor Equipment	0	0	0	1,300	1,300
6589-00000	Other Materials & Supplies	0	0	1,500	1,000	1,000
TOTAL MATERIALS & SUPPLIES		0	0	5,600	4,500	4,300
Capital Outlay						
17xx-00000	Office Equipment	0	0	0	0	0
17xx-00000	Machinery & Equipment	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL INSPECTION SERVICES FUND		0	0	774,700	736,000	746,300

PERSONNEL SCHEDULE

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

Position Title		Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
Chief Building Official		1.00	1.00	1.00	56,900	76,800	78,300
Building Systems Inspector		4.00	4.00	4.00	252,600	253,100	258,200
Housing Inspector		1.00	1.00	1.00	47,700	55,000	56,100
Code Enforcement Inspector		0.00	0.00	0.00	29,000	9,300	0
Weights & Measures / Code Enforcement Inspector		0.00	0.00	0.00	16,500	0	0
Weights & Measures / Code Enforcement Clerk/Secretary		0.50	0.00	0.00	7,000	12,300	0
Office Assistant		1.00	1.00	1.00	19,300	38,600	39,400
Pay for Performance					0	6,000	7,000
Overtime/Comp/199	6102				1,200	4,500	5,000
Part-Time	6103	0.00	0.00	0.00	0	0	0
Health Insurance	6306				160,700	114,300	102,000
Dental Insurance	6308				0	6,200	6,300
Retirement	6304				28,400	30,100	30,200
Social Security	6302				33,000	34,900	34,000
Life Insurance	6310				500	700	700
Income Continuation Insurance	6312				1,000	0	1,000
TOTAL PERSONNEL		7.50	7.00	7.00	653,800	641,800	618,200

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

REVENUES

	2015 ACTUAL	2016 ESTIMATE	2017 ESTIMATE
General Property Tax	18,130,300	9,943,100	10,471,700
Build America Bonds Credit	355,400	336,300	311,100
Premium from Bond Sale Deposited to Debt Service	516,048	0	0
Water G.O. Bond Abatement 0074-5275	1,261,731	1,296,600	1,119,600
Sewer G.O. Bond Abatement 0074-5273	1,419,448	1,454,400	1,373,500
Storm G.O. Bond Abatement 0074-5278	1,021,365	1,056,000	1,033,200
Parking G.O. Bond Abatement 0074-5272	29,896	1,700	800
Ind. Dev. G.O. Bond Abatement 0074-5270	407,405	411,100	403,900
TIF Districts G.O. Bond Abatement 0074-5274	4,382,082	4,482,400	4,367,700
Golf Course G.O. Bond Abatement 0074-5277	6,022	6,000	2,700
Centre G.O. Bond Abatement 0074-5261	220,278	221,400	221,600
Cable TV G.O. Bond Abatement 0074-5279	6,728	6,700	0
Appropriation from Debt Service Fund	568,000	350,000	250,000
TOTAL REVENUES	28,324,703	19,565,700	19,555,800

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

2015 ACTUAL	2016 ESTIMATE	2017 ESTIMATE
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Detail - Principal Payments

2004 Corp Purpose Bonds series 2004A, \$6,480K 3/04-ref by 2014B	360,000	370,000	0
2005A G.O. Corp Purpose Bonds \$7,395K, 2/05 - ref by 2015A	375,000	395,000	0
2005B G.O. Prom Notes \$2,540K, 2/05	0	0	0
2005 State Trust Loan-Riverside expan., \$200,000, 5/05	9,344	9,740	10,200
2005D G.O. Refunding Bonds, \$14,590K- REFUNDED BY 2016C	1,490,000	1,345,000	0
2006A G.O. Corp Purpose Bonds \$9,265K 2/06	455,000	475,000	0
2006B G.O. Prom Note \$2,500K 2/06	330,000	0	0
2006C G.O. Taxable Bonds \$1,995K 2/06	95,000	100,000	105,000
2006D G.O. Refunding Bonds \$11,865K	0	0	0
2007A G O Corp Purpose Bonds \$7,950K - ref by 2015A	375,000	390,000	0
2007B G O Prom Notes \$3,375K	420,000	435,000	0
2008A G O Corp Purpose Bonds \$5,105K - ref by 2015A	235,000	245,000	250,000
2008B G O Prom Notes \$1,565K	185,000	195,000	205,000
2009A G O Corp Purpose Bonds \$16,740K	885,000	880,000	880,000
2009B G O Prom Notes \$2,945K	325,000	325,000	325,000
2010A G O Corp Purpose Bonds \$9,140K-REFUNDED BY 2016H	375,000	395,000	0
2010B G O Prom Notes \$4,150k	425,000	475,000	525,000
2010C G O Refunding Bonds \$12,620K	1,280,000	1,260,000	1,070,000
2010D G O Refunding Bonds \$8,420K	830,000	855,000	875,000
2011A G O Refunding Bonds \$8,690K	755,000	785,000	805,000
2011B Taxable G O Refunding Bonds \$6,435K	585,000	590,000	610,000
2011C G O Corp Purpose Bonds \$9,965K	485,000	490,000	505,000
2011D GO Prom Notes \$2,895K	280,000	285,000	290,000
2012A G O Refunding Bonds \$5,595K	530,000	535,000	550,000
2012B G O Corp Purpose Bonds \$12,645K	535,000	550,000	570,000
2012C G O Prom Notes \$3,660K	385,000	390,000	395,000
2013 State Trust Fund Loan \$640K	58,080	59,506	61,200
2013 State Trust Fund Loan \$2,000,000	205,292	210,408	216,300
2013 State Trust Fund Loan \$2,644,100	242,710	272,312	280,000
2013B G O Corp Purpose Bonds \$9,120K	360,000	365,000	375,000
2013C G O Prom Notes \$1,710k	150,000	155,000	160,000
2014 State Trust Fund Loan \$1,250,000	0	117,742	125,100
2014 State Trust Fund Loan \$10,233,802-REFUNDED BY 2016C	358,000	9,875,802	0
2014B G O Corp Purpose Refunding Bonds \$5,130K	405,000	295,000	1,165,000
2014C G O Prom Notes \$2,805k	305,000	270,000	275,000
2015A G O Corp Purpose Bonds \$19,485K	0	280,000	1,190,000
2015B G O Prom Notes \$4,345K	0	465,000	435,000
2016A G O Corp Purpose Bonds \$8,400,000	0	0	1,405,000
2016B G O Prom Notes \$4,805,000	0	0	590,000
2016C G O Refunding Bonds \$9,850,000	0	0	230,000
2016 State Trust Fund Loan \$711,300	0	0	68,600
2016H G O Refunding Bonds \$7,320,000	0	0	405,000

TOTAL PRINCIPAL	14,088,426	24,140,510	14,951,400
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ACCOUNT: 401-0074-0000-00000
 FUND: GENERAL
 FUNCTION: MUNICIPAL DEBT SERVICE

2015 ACTUAL	2016 ESTIMATE	2017 ESTIMATE
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INTEREST

Detail-Interest Payments

2004 Corp Purpose Bonds series 2004A, \$6,480K 3/04-ref by 2014B	29,200	14,800	0
2005A G.O. Corp Purpose Bonds \$7,395K, 2/05 - ref by 2015A	183,956	15,800	0
2005B G.O. Prom Notes \$2,540K, 2/05	0	0	0
2005 State Trust Loan-Riverside expan., \$200,000, 5/05	6,547	6,151	5,600
2005D G.O. Refunding Bonds, \$14,590K- REFUNDED BY 2016C	280,838	221,238	0
2006A G.O. Corp Purpose Bonds \$9,265K 2/06 - ref by 2014B	37,200	19,000	0
2006B G.O. Prom Note \$2,500K 2/06	12,540	0	0
2006C G.O. Taxable Bonds \$1,995K 2/06	73,762	68,870	63,700
2006D G.O. Refunding Bonds \$11,865K	0	0	0
2007A G O Corp Purpose Bonds \$7,950K - ref by 2015A	248,732	19,500	0
2007B G O Prom Notes \$3,375K	34,200	17,400	0
2008A G O Corp Purpose Bonds \$5,105K - ref by 2015A	174,030	22,275	11,300
2008B G O Prom Notes \$1,565K	22,938	16,000	8,200
2009A G O Corp Purpose Bonds \$16,740K	615,772	582,585	547,400
2009B G O Prom Notes \$2,945K	53,579	41,394	28,400
2010A G O Corp Purpose Bonds \$9,140K-REFUNDED BY 2016H	333,812	325,186	0
2010B G O Prom Notes \$4,150k	90,932	81,795	69,200
2010C G O Refunding Bonds \$12,620K	202,875	177,275	148,900
2010D G O Refunding Bonds \$8,420K	178,052	160,208	138,000
2011A G O Refunding Bonds \$8,690K	208,500	185,850	162,300
2011B Taxable G O Refunding Bonds \$6,435K	169,960	152,335	132,800
2011C G O Corp Purpose Bonds \$9,965K	291,930	277,382	262,700
2011D GO Prom Notes \$2,895K	49,350	42,770	36,100
2012A G O Refunding Bonds \$5,595K	81,535	76,235	70,900
2012B G O Corp Purpose Bonds \$12,645K	315,750	299,700	283,200
2012C G O Prom Notes \$3,660K	56,400	48,700	40,900
2013 State Trust Fund Loan \$640K	15,897	14,471	12,800
2013 State Trust Fund Loan \$2,000,000	49,262	44,145	38,200
2013 State Trust Fund Loan \$2,644,100	95,821	66,219	58,600
2013B G O Corp Purpose Bonds \$9,120K	280,700	273,500	266,200
2013C G O Prom Notes \$1,710k	37,600	34,600	31,500
2014 State Trust Fund Loan \$1,250,000	0	46,986	39,600
2014 State Trust Fund Loan \$10,233,802-REFUNDED BY 2016C	244,279	562,857	0
2014B G O Corp Purpose Refunding Bonds \$5,130K	433,292	396,006	390,100
2014C G O Prom Notes \$2,805k	56,079	46,200	40,800
2015A G O Corp Purpose Bonds \$19,485K	0	747,875	537,200
2015B G O Prom Notes \$4,345K	0	139,707	92,100
2016A G O Corp Purpose Bonds \$8,400,000	0	0	411,900
2016B G O Prom Notes \$4,805,000	0	0	180,600
2016C G O Refunding Bonds \$9,850,000	0	0	306,500
2016 State Trust Fund Loan \$711,300	0	0	14,000
2016H G O Refunding Bonds \$7,320,000	0	0	174,700
Rounding	4	0	0
TOTAL INTEREST	4,965,324	5,245,015	4,604,400

TOTAL PRINCIPAL AND INTEREST	19,053,750	29,385,525	19,555,800
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EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	9,270,953	(9,819,825)	0
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City of Oshkosh, 2017 Proposed Budget and Performance Report

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

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		171,846	161,486	120,300	120,800	130,000

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Grants & Aids		0	0	0	0	0
Fees & Charges		130,082	141,057	132,100	137,100	143,500
Miscellaneous		0	0	15,000	0	
Surplus Applied		0	0	0	0	0
Transfers		12,809	0	0	0	0
TOTAL REVENUES:		142,891	141,057	147,100	137,100	143,500

Current Net Surplus / Deficit:	(28,955)	(20,429)	26,800	16,300	13,500
Cash Balance / (Due to GF):	(130,811)	(134,812)	(105,811)	(118,512)	(105,012)

Budget Variances:

Mission Statement:

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

Links to City Strategic Plan:

- 1 [Improve and maintain infrastructure](#)
- 2 [Support Economic Development](#)
- 3

Significant Accomplishments:

- [Updated 10 year city wide pavement plan](#)
-

Objectives to be Accomplished Next Year:

- [Research and implement changes per the Downtown Parking Study by Walker Inc.](#)
- [Identify long-term funding strategy](#)
-

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Improve the Parking Utility's financial standing					
Non-Forfeiture Income	\$106,000				
Net Income	-\$8,400				

Contact Information:

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

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

2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 EST.	2017 PROP.
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REVENUES

Meter Fees & Pay Stations	#4744-4745	4,577	6,885	6,242	5,800	5,800	5,800
Overnight Permits	#4746	25,443	20,414	18,795	19,000	19,000	19,000
Parking Lot Rentals	#4752-4769	18,910	16,799	13,020	10,300	10,300	11,700
Forfeitures	#4742	22,812	21,133	17,940	20,000	25,000	25,000
Parking Stickers	#4748	51,275	46,859	65,060	62,000	62,000	62,000
B.I.D. District	#4750	14,436	17,992	20,000	15,000	15,000	20,000
Interest Income	#4908	0	0	0	0	0	0
TOTAL REVENUES		137,453	130,082	141,057	132,100	137,100	143,500

EXPENDITURES

Payroll - Direct Labor							
6102-00000	Regular Pay	35,861	36,429	36,760	37,400	31,700	31,100
6103-00000	Part-Time Seasonal	0	0	0	0	0	0
TOTAL PAYROLL - DIRECT LABOR		35,861	36,429	36,760	37,400	31,700	31,100

Payroll - Indirect Labor							
63xx-00000	Payroll - Indirect Labor	19,491	22,906	25,039	24,900	24,500	27,400
TOTAL PAYROLL - INDIRECT LABOR		19,491	22,906	25,039	24,900	24,500	27,400

Contractual Services							
6401-00000	Contractual Services	0	0	5,000	0	0	15,000
6406-00000	Computer Service Chrgs	26,000	26,000	26,000	26,000	26,000	26,000
6414-00000	Auditing	1,050	930	940	1,000	1,000	1,000
6440-00000	Other Rental	0	3,066	3,159	3,200	400	1,200
6448-00000	Special Services	0	0	7	0	4,600	4,600
6458-00000	Conference & Training	0	0	0	300	0	0
TOTAL CONTRACTURAL SERVICES		27,050	29,996	35,106	30,500	32,000	47,800

Utilities							
6471-00000	Electricity	8,097	7,318	7,891	8,800	8,800	9,200
6476-00000	Storm Sewer	10,224	13,002	14,343	12,500	12,500	13,800
TOTAL UTILITIES		18,321	20,320	22,234	21,300	21,300	23,000

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

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 EST.	2017 PROP.
Fixed Charges							
6481-00000	Workers Compensation	300	300	314	300	300	700
6483-00000	Comprehensive Liability	468	468	480	500	500	500
TOTAL FIXED CHARGES		768	768	794	800	800	1,200
Material & Supplies							
6505-00000	Office Supplies	2,478	1,336	3,203	2,400	2,400	2,400
6509-00000	Computer Supplies	0	0	0	0	100	100
6540-00000	Sign Materials	0	0	0	0	0	10,000
6589-00000	Other Materials/Supplies	290	1,176	2,869	1,200	1,100	1,100
TOTAL MATERIALS & SUPPLIES		2,768	2,512	6,072	3,600	3,600	13,600
Capital Outlay							
17xx-00000	Capital Outlay	0	0	0	0	0	0
TOTAL EXPENDITURES		104,259	112,931	126,005	118,500	113,900	144,100
Transfer from TIF 10 #5274		(12,534)	(12,809)	(11,800)	(11,800)	(14,700)	(14,700)
Transfer from TIF 12							(10,000)
Transfer from TIF 15							(10,000)
Interest on Bank Loans #6721		4,172	3,039	2,256	1,200	1,900	900
Principal on Bank Loans #2270		48,667	55,876	33,225	600	5,000	5,000
Gain on Debt Refinancing #5310		0	0	0	0	0	0
TOTAL		40,305	46,106	23,681	(10,000)	(7,800)	(28,800)
TOTAL EXPENSE		144,564	159,037	149,686	108,500	106,100	115,300
NET GAIN OR (LOSS)		(7,111)	(28,955)	(8,629)	23,600	31,000	28,200
Depreciation (#6609)		82,364	103,172	140,221	172,100	158,900	160,000

PERSONNEL SCHEDULE

ACCOUNT: 509-1717-0000-00000

FUND: PARKING UTILITY

FUNCTION: PARKING UTILITY

Position Title	Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
Account Clerk I #6102	1	1	1	36,900	31,700	30,600
Merit Pool - 1% of PFP Range				500	0	500
Part-time Seasonal #6103				0	0	0
Retirement - Prior Service				1,500	0	0
Fringe Benefits				23,400	24,500	27,400
<hr/>						
TOTAL PERSONNEL	1.00	1.00	1.00	62,300	56,200	58,500

City of Oshkosh, 2017 Proposed Budget and Performance Report

ENTERPRISE FUND:
WATER UTILITY

DEPARTMENT:
PUBLIC WORKS

ACCOUNT:
541-XXXX-XXXX-XXXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		11,698,293	11,568,475	12,152,980	11,898,100	12,157,000

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Annual Tax Increment		0	0	0	0	0
Grants & Aids		0	0	0	0	0
Fees & Charges		13,380,356	13,838,831	15,430,900	14,273,600	14,818,300
Miscellaneous		110,202	35,535	29,000	65,000	65,000
Surplus Applied		131,056	411,807	0	31,400	31,400
Transfers		0	0	0	0	0
TOTAL REVENUES:		13,621,614	14,286,173	15,459,900	14,370,000	14,914,700

Current Net Surplus/Deficit:	1,923,321	2,717,698	3,306,920	2,471,900	2,757,700
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Net Assets:	52,493,783	55,211,481	58,495,183	57,683,381	60,441,081
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Budget Variances:

Mission Statement:

To protect public health from water borne diseases and provide for public safety by providing adequate water supply for fire protection, by providing high quality and cost-effective drinking and fire protection water services for the community.

**Links to City Strategic
Plan:**

1	
2	
3	
4	
5	

**Significant
Accomplishments:**

- Completed Storage Building
- Start Marion Road Tower Construction
- Complete Equipment Replacement Caustic System and Intake Zebra Mussel Control System
-

**Objectives to be
Accomplished Next
Year:**

- Marion Road Tower - Complete Structure
- Final Design Clear Well Replacement Project
-
-
-

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Reduce the number of water main and breaks					
# of Breaks	76	129	80	Decrease	2014 was very cold winter
Goal: Maintain meter replacements to meet WI DNR requirements					
# of Meters Replaced	2,652	2,572	1,324		Reaching Completion of 10 year Program
Reduce percentage of water loss (reported to Public Service Commission)					
Water Loss Percentage	19%	30%	22%	Decrease	2014 was very cold winter
Goal: Test Meters to meet WI DNR requirements					
# Meters Tested (1 1/2" and larger)	218	225	216	Stable	

Contact Information:

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

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

	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATE	2017 PROPOSED
<u>OPERATING REVENUES</u>					
Residential Service	5,974,411	6,330,513	6,997,200	6,449,400	6,729,700
Commercial Service	3,009,685	2,046,098	2,258,800	2,115,700	2,150,200
Multi-Family Service	0	1,082,215	1,208,600	1,109,800	1,157,000
Industrial Service	973,890	1,067,434	1,228,600	1,135,000	1,160,200
Public Service	1,263,530	1,205,979	1,490,500	1,289,400	1,367,700
Municipal Service	89,422	126,987	115,000	121,600	129,300
TOTAL	11,310,938	11,859,226	13,298,700	12,220,900	12,694,100
Public Fire Protection	1,643,384	1,652,321	1,848,400	1,687,800	1,764,000
Rental Income	139,150	80,048	68,400	96,400	96,400
Late Charges	162,351	186,398	162,400	190,000	185,000
Other	124,533	60,838	53,000	78,500	78,800
TOTAL OPERATING REVENUES	13,380,356	13,838,831	15,430,900	14,273,600	14,818,300
<u>OPERATING EXPENSES</u>					
Pumping	724,955	758,399	743,880	701,500	767,900
Water Treatment	2,001,288	1,952,681	1,854,900	1,739,700	2,111,900
Transmission & Distribution	1,897,141	1,681,029	2,082,900	1,996,000	1,907,800
Customer Service	266,150	261,239	273,000	246,700	244,000
General & Administrative	997,857	1,003,981	1,138,300	1,038,200	1,050,100
Taxes	1,110,170	1,099,462	1,159,100	1,158,600	1,167,600
Depreciation & Amortization	2,939,212	3,041,395	3,054,500	3,154,300	3,184,300
TOTAL OPERATING EXPENSES	9,936,773	9,798,186	10,306,580	10,035,000	10,433,600
OPERATING PROFIT/(LOSS)	3,443,583	4,040,645	5,124,320	4,238,600	4,384,700
<u>NON-OPERATING REVENUE</u>					
Premium/Gain on Debt	82,183	3,625	0	0	0
Contrib Capital Income	131,056	411,807	0	31,400	31,400
Interest Income	28,020	31,910	29,000	65,000	65,000
TOTAL NON-OPERATING REVENUE	241,259	447,342	29,000	96,400	96,400
<u>NON-OPERATING EXPENSE</u>					
Bond Issue Costs	32,213	38,088	30,000	46,700	46,700
Interest Expense	1,729,307	1,732,201	1,816,400	1,816,400	1,676,700
	1,761,520	1,770,289	1,846,400	1,863,100	1,723,400
NET PROFIT/(LOSS)	1,923,322	2,717,698	3,306,920	2,471,900	2,757,700
PRINCIPAL PAYMENT ON DEBT	4,490,736	4,820,786	5,437,100	5,437,100	5,395,700
DEPRECIATION	2,939,212	3,041,395	3,054,500	3,154,300	3,184,300
DEBT COVERAGE RATIOS: WATER					
<i>REQUIREMENT = 1.30 for Revenue Debt / 1.00 Total Debt</i>					
Amount Available for Debt Service	6,591,837	7,491,294	8,177,820	8,442,600	8,618,700
Debt Service - Revenue Debt	4,906,816	5,249,608	5,981,200	5,981,200	5,980,300
Debt Ratio	1.343	1.427	1.367	1.412	1.441
Debt Service - Total Debt	6,220,043	6,552,987	7,253,500	7,253,500	7,072,400
Debt Ratio	1.060	1.143	1.127	1.164	1.219

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

2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATE	2017 PROPOSED
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PUMPING - 1862

Supervision	23,376	23,710	45,500	21,800	48,000
Electricity	323,565	328,003	324,480	318,200	330,900
Labor	189,653	185,397	181,800	174,000	195,200
Miscellaneous	64,794	50,143	67,000	55,400	58,500
Maintenance-Supervision	37,685	38,025	39,300	39,300	40,100
Maintenance-Structures	85,882	119,621	85,800	92,800	95,200
Maintenance-Power Production Equip.	0	0	0	0	0
Maintenance-Pumping Equipment	0	13,500	0	0	0
TOTAL PUMPING	724,955	758,399	743,880	701,500	767,900

WATER TREATMENT - 1864 - 1865

Supervision	23,376	23,710	45,500	21,800	48,000
Chemicals	642,373	488,741	675,000	525,000	625,000
Labor	247,244	245,680	239,800	234,400	254,300
Miscellaneous	221,280	209,097	290,300	180,000	260,700
Utility Charges	581,835	414,214	285,000	509,200	610,000
Maintenance-Supervision	37,685	38,024	39,300	39,300	43,900
Maintenance-Structures	247,495	533,215	280,000	230,000	270,000
Maintenance-Treatment Equip	0	0	0	0	0
TOTAL WATER TREATMENT	2,001,288	1,952,681	1,854,900	1,739,700	2,111,900

TRANSMISSION & DISTRIBUTION - 1866-1867

Supervision	131,839	130,561	134,800	129,300	135,500
Storage Facilities	10,006	7,932	9,000	6,800	7,400
Lines Expense	19,544	38,084	31,500	45,100	55,900
Meter Expense	31,075	30,781	30,000	30,000	30,000
Miscellaneous	188,987	225,254	213,500	221,100	275,000
Rents	595	1,716	600	600	600
Maintenance-Mains	802,265	543,350	634,400	599,200	650,000
Maintenance-Services	461,369	504,383	418,700	437,200	430,000
Maintenance-Meters	151,839	110,679	274,400	164,500	166,700
Maintenance-Hydrants	56,621	39,240	43,000	68,300	70,200
Maintenance-Reservoirs	3,900	6,750	0	13,000	13,000
Maintenance-Structures	26,460	19,308	283,000	265,900	57,500
Maintenance-Miscellaneous	12,641	22,991	10,000	15,000	16,000
TOTAL TRANSMISSION & DISTRIBUTION	1,897,141	1,681,029	2,082,900	1,996,000	1,907,800

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

2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATE	2017 PROPOSED
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CUSTOMER SERVICE - 1890

Supervision	21,694	21,294	21,800	22,200	22,600
Meter Reading Expense	6,552	2,112	3,900	1,400	1,500
Records & Collections	237,904	237,833	247,300	223,100	219,900
TOTAL CUSTOMER SERVICE	266,150	261,239	273,000	246,700	244,000

GENERAL & ADMINISTRATIVE - 1892-1893

Labor	125,281	84,955	130,700	125,100	129,000
Accounting Loss/Debt Refinancing	11,403	20,954	0	0	0
Office Supplies and Expenses	20,771	20,311	46,500	23,200	24,100
Outside Services	76,994	74,120	76,000	74,000	75,000
Property Insurance	54,442	52,138	67,500	67,500	52,900
Injuries & Damages	30,500	32,361	32,300	32,300	34,500
Pension Cost	139,583	132,976	136,900	134,800	148,300
Health & Accident	517,282	559,510	560,300	518,800	513,800
Life Insurance	4,860	5,163	5,400	5,500	5,600
Other Benefits	1,434	3,252	46,200	20,500	30,400
Retirement - Prior Service	10,490	31,469	31,500	31,500	31,500
Regulatory Expense	4,817	0	5,000	5,000	5,000
GASB 68 Pension Expense	0	(15,056)	0	0	0
Miscellaneous General	0	1,828	0	0	0
TOTAL GENERAL & ADMINISTRATIVE	997,857	1,003,981	1,138,300	1,038,200	1,050,100

TAXES

Social Security Tax	142,066	144,344	159,100	158,600	167,600
Real Estate Tax	968,104	955,118	1,000,000	1,000,000	1,000,000
TOTAL TAXES	1,110,170	1,099,462	1,159,100	1,158,600	1,167,600

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
PW Utility Bureau Manager	0.50	0.50	0.50	48,306	48,556	49,527
Environmental Compliance Manager	0.50	0.50	0.50	41,233	15,628	46,448
Water Filtration Plant Division Manager	1.00	1.00	1.00	77,461	78,461	80,030
Water Distribution Division Manager	1.00	1.00	1.00	73,809	68,640	69,084
Assistant Water Distribution Division Manager	1.00	1.00	1.00	59,004	60,866	64,428
Industrial Electrical Tech	1.00	1.00	1.00	57,368	59,528	62,273
Filtration Plant Electrical Mech Tech	2.00	2.00	2.00	114,042	116,118	119,905
Maintenance Mechanic	2.00	2.00	2.00	98,449	89,198	102,608
Water Filtration Operator	5.00	5.00	5.00	257,521	266,418	263,174
Lead Water Equipment Operator	1.00	1.00	1.00	54,170	55,170	56,274
Lead Water Maintenance Worker	4.00	4.00	4.00	216,400	220,402	224,810
Water Maintenance Worker	10.00	9.00	10.00	444,897	494,416	504,304
Secretary	1.00	1.00	1.00	38,587	38,591	39,362
Account Clerk I	1.00	1.00	1.00	34,768	34,768	35,463
Building Maintenance Custodian	1.00	1.00	1.00	23,170	23,240	24,317
Environmental Health Specialist	1.00	1.00	1.00	57,128	57,185	59,817
Part-time	0.00	0.00	0.00	5,244	5,096	10,382
Overtime				57,500	78,561	82,231
Pay For Performance				26,330	20,500	20,500
Employees Shared with Sewer and/or Storm Water				0	0	0
Water Meter Reader Service Person	0.00	0.50	0.00	24,717	0	0
Civil Engineer	0.33	0.33	0.33	21,810	13,318	18,928
Civil Engineer Technician	0.33	0.00	0.33	0	14,913	15,619
Engineering Specialist	0.00	0.33	0.00	14,868	0	0
Utility Locator	0.33	0.33	0.33	11,291	15,876	11,816
GIS Administrator	0.20	0.20	0.20	12,551	12,751	13,006
Plumbing Inspector	0.50	0.50	0.50	25,647	28,550	29,121
Account Clerk II	0.33	0.33	0.33	14,060	14,681	14,975
TOTAL PERSONNEL	35.02	34.52	35.02	1,910,331	1,931,429	2,018,403
BENEFITS ON ABOVE:						
Health Insurance 6306				520,000	471,070	513,917
Dental Insurance 6308				0	18,520	22,688
Retirement Fund 6304				126,934	125,132	136,545
Life Insurance 6310				5,036	5,063	5,156
Social Security 6302				147,528	148,364	154,408
Retirement - Prior Service				31,468	31,469	31,469
Income Continuation Insurance 6312				4,579	0	4,775
TOTAL BENEFITS				835,545	799,617	868,957
ADMINISTRATIVE SERVICES:						
Director of Finance (1/4)				27,180	27,430	27,979
Finance Utilities Division Manager(1/3)				21,707	22,141	22,584
Account Clerk II (1/2)				21,090	21,340	21,767
Account Clerk II (1/10)				4,115	4,115	4,197
Account Clerk I (1/3)				9,544	9,746	10,200
Account Clerk II (1/5)				8,230	8,330	8,496
Cashier (1/3)				12,862	13,121	13,383
Safety Risk Management Officer (1/3)				21,707	21,651	22,084
Civil Engineer Technician (1/3)				18,137	18,120	18,483
Director of Public Works (1/5)				23,603	22,136	23,162
Part-Time				0	0	0
Benefits				67,220	74,024	80,104
TOTAL ADMIN. SERVICES	0	0	0	235,395	242,154	252,439
GRAND TOTAL	35.02	34.52	35.02	2,981,271	2,973,200	3,139,800

City of Oshkosh, 2017 Proposed Budget and Performance Report

ENTERPRISE FUND:
SEWER UTILITY

DEPARTMENT:
PUBLIC WORKS

ACCOUNT:
551-XXXX-XXXX-XXXX

	2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
	10,099,709	10,573,875	11,383,598	11,344,700	11,362,800

REVENUES	2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Annual Tax Increment	0	0	0	0	0
Grants & Aids	0	0	0	0	0
Fees & Charges	11,753,286	11,505,240	12,552,430	12,627,700	13,442,200
Miscellaneous	835,317	982,216	43,500	123,800	50,000
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	0	0
TOTAL REVENUES:	12,588,603	12,487,456	12,595,930	12,751,500	13,492,200

Current Net Surplus/Deficit:	2,488,894	1,913,581	1,212,332	1,406,800	2,129,400
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Net Assets:	55,321,797	57,235,378	56,575,197	58,642,178	60,771,578
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Budget Variances:

Mission Statement:

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

**Links to City Strategic
Plan:**

- 1
- 2

**Significant
Accomplishments:**

- [Snell Road West Pump Station - Start Construction](#)
- [Complete Pumps, Blowers and Controls Upgrade](#)
-

**Objectives to be
Accomplished Next
Year:**

- [Asset Management Plan](#)
- [Permit Phosphorus Compliance Evaluation](#)
- [Southwest Sewer Study](#)

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Increase Sanitary Sewer Maintenance					
Footage of Sewers Jetted	582,572	849,461	574,525	stable	Includes mains maintained more than once per year. Corrected in 2015 - No duplicate maint. counted
# of Calls for Back-ups	100	161	92	variable	2014 frozen laterals due to deep frost.
Goal: Maintain Proper Operation of Treatment Plant					
Score from WI DNR Annual Report	148	145	148	Stable	

Contact Information:

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

ACCOUNT: 551-0000-0000-00000

FUND: SEWER UTILITY

FUNCTION: SEWER UTILITY

	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATE	2017 PROPOSED
<u>OPERATING REVENUES</u>					
Sewage Service	11,206,475	10,947,291	12,004,800	12,152,700	12,945,200
Miscellaneous Service	71,989	77,646	43,900	10,000	10,000
Pretreatment Program	90,415	88,469	95,764	75,000	80,200
Septic Haulers	239,067	235,023	258,512	240,000	256,800
Other Sewer Service Charges	0	0	0	0	0
TOTAL OPERATING REVENUES	11,607,946	11,348,429	12,402,976	12,477,700	13,292,200
<u>OPERATING EXPENSES</u>					
Sanitary Sewer	1,994,120	2,039,462	2,086,400	2,170,100	2,257,500
Pumping Stations	525,031	463,935	544,500	537,600	540,100
Disposal Plant	3,127,808	3,368,095	3,816,200	3,827,300	3,877,600
Solid Disposal	1,021,880	975,315	937,700	933,500	958,000
Laboratory	105,524	122,719	117,100	115,900	118,500
Maintenance	980,251	1,037,464	1,030,733	924,700	928,400
General & Administrative	635,012	490,100	623,800	636,400	646,400
Meter Reading	492,594	604,518	529,800	492,100	492,100
Pretreatment Program	52,989	62,365	77,350	87,100	87,100
TOTAL OPERATING EXPENSES	8,935,209	9,163,973	9,763,583	9,724,700	9,905,700
OPERATING PROFIT/(LOSS)	2,672,737	2,184,456	2,639,393	2,753,000	3,386,500
<u>NON-OPERATING REVENUES</u>					
Interest Income	35,094	40,741	43,500	93,100	50,000
Contrib Capital Income	523,946	733,060	0	0	0
Amort of Grant - Sewer	195,339	196,128	0	0	0
Gain on Debt Refinancing	80,938	12,287	0	30,700	0
Late Charges	145,340	156,811	149,454	150,000	150,000
NET NON-OPERATING REVENUE	980,657	1,139,027	192,954	273,800	200,000
<u>NON-OPERATING EXPENSE</u>					
Interest Expense	1,164,500	1,409,902	1,620,015	1,620,000	1,457,100
NET PROFIT/(LOSS)	2,488,894	1,913,581	1,212,332	1,406,800	2,129,400
PRINCIPAL PAYMENT ON DEBT	2,811,501	2,895,620	3,379,693	3,379,700	3,468,500
DEPRECIATION	2,962,483	3,081,289	2,985,000	3,149,100	3,316,600
DEBT COVERAGE RATIOS:					
<i>REQUIREMENT = 1.10 for Revenue Debt / 1.00 Total Debt</i>					
Amount Available for Debt Service	6,615,877	6,404,772	5,817,347	6,175,900	6,903,100
Debt Service Revenue Debt	3,586,248	2,843,843	3,571,671	3,571,700	3,585,700
Debt Ratio	1.845	2.252	1.629	1.729	1.925
Debt Service Total Debt	4,761,585	4,305,522	4,999,708	4,999,700	4,925,600
Debt Ratio	1.389	1.488	1.164	1.235	1.401

ACCOUNT: 551-0000-0000-00000

FUND: SEWER UTILITY

FUNCTION: SEWER UTILITY

2014	2015	2016	2016	2017
ACTUAL	ACTUAL	BUDGET	ESTIMATE	PROPOSED

SANITARY SEWER

Labor	150,383	161,169	164,600	147,700	150,100
Retirement Benefits	22,696	22,590	21,100	21,000	21,700
Insurance Benefits	58,896	65,425	60,300	59,000	58,500
Contractual Services	239,594	163,870	330,000	330,000	405,000
Repairs to Motor Vehicles	16,649	16,472	22,000	13,000	17,000
Maint Mach/Equip/Bldg/Struct	4,677	375	1,000	500	500
Building Rent	550	550	600	600	600
Chemicals	45	0	0	0	0
Miscellaneous	4,569	4,422	6,000	4,500	6,300
Legal Fees	106,981	105,171	100,000	100,000	100,000
Diesel Fuel	31,678	21,164	28,100	20,000	25,000
Supplies and Repair Parts	37,852	51,265	33,200	33,000	37,000
Sewer Maintenance Supplies	4,179	5,155	4,300	20,000	15,000
Stone/Gravel/Concrete/Asphalt	25,126	26,081	25,000	25,000	25,000
Depreciation	1,290,245	1,395,753	1,290,200	1,395,800	1,395,800

TOTAL SANITARY SEWER

1,994,120	2,039,462	2,086,400	2,170,100	2,257,500
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PUMPING STATIONS - 1930

Labor	62,581	67,332	60,700	74,300	75,800
Repair Parts	21,314	16,126	20,000	30,000	20,000
Gas & Oil	480	20	0	400	400
Heat	30,506	14,081	35,000	20,000	25,000
Equipment Rental	0	0	250	2,800	200
Postage	73	143	50	100	100
Professional Services	14,628	581	1,200	800	800
License & Permit	0	0	0	100	100
Office Supplies	0	80	0	200	100
Other Supplies	2,317	396	1,100	1,200	1,200
Telephone	1,627	1,991	2,300	1,800	1,900
Chemicals	56,731	57,424	100,000	75,000	80,000
Water	4,998	8,491	10,000	12,000	12,000
Storm Water	2,133	2,458	2,600	2,700	3,000
Supplies and Repair Parts	43,345	12,888	22,000	25,000	25,000
Power & Light	82,142	78,296	83,200	86,600	90,200
Insurance	3,010	3,090	3,300	3,700	3,400
Depreciation	199,146	200,538	202,800	200,900	200,900

TOTAL PUMPING STATIONS

525,031	463,935	544,500	537,600	540,100
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DISPOSAL PLANT - 1940 - Liquid

1941 - Solid

Labor	727,916	780,129	819,100	879,600	931,800
Retirement Benefits	109,760	109,184	115,500	122,400	134,700
Insurance Benefits	215,959	246,429	236,200	221,900	230,700
Repair Parts	237,188	209,480	198,000	200,000	200,000
Office Supplies	4,165	3,680	4,000	2,500	3,200
Gas & Oil	1,978	1,444	3,000	1,500	1,500

ACCOUNT: 551-0000-0000-00000

FUND: SEWER UTILITY

FUNCTION: SEWER UTILITY

	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATE	2017 PROPOSED
Heat	119,173	92,453	139,000	75,000	120,000
Chemicals	173,368	280,386	250,000	280,000	280,000
Cont Svcs/Eng & Consulting Fees	40,472	91,992	460,000	460,000	180,000
Tools	867	3,797	3,000	3,500	3,500
Other Supplies	14,844	17,707	18,000	17,000	18,000
Telephone	2,178	1,664	2,100	1,600	1,800
Water	12,306	24,952	24,500	20,000	21,000
Storm Water	15,788	17,753	20,300	19,600	21,000
Power & Light	531,530	561,024	577,200	560,000	582,400
Car Allowance	0	0	0	0	0
Conference & Training	12,691	7,255	11,000	9,000	9,000
Insurance	34,969	35,770	40,000	42,800	39,300
Depreciation	793,577	794,227	794,000	832,600	976,600
Dues	4,376	4,391	5,000	5,000	5,000
Equipment Rental	2,874	32,449	15,000	5,200	5,000
Clothing	91	0	300	100	100
Miscellaneous	957	2,798	3,000	3,000	43,000
Fees & Permits	70,781	49,131	78,000	65,000	70,000
TOTAL DISPOSAL PLANT	3,127,808	3,368,095	3,816,200	3,827,300	3,877,600

SOLID DISPOSAL - 1941

Labor	176,927	159,395	160,000	162,900	166,100
Retirement Benefits	25,160	22,646	22,700	23,200	24,000
Insurance Benefits	51,619	47,562	43,400	42,300	42,100
Repair Parts	12	0	0	0	0
Gas & Oil	251	0	100	0	0
Chemicals	89,725	0	75,000	75,000	75,000
Insurance	8,501	7,313	9,900	8,800	8,000
Contractual Services	54,626	84,213	0	0	0
Depreciation	441,466	441,467	441,500	442,700	457,700
Maintenance	8,516	29,118	15,000	5,000	8,000
Equipment Rental	0	0	0	0	0
Miscellaneous	4,651	3,375	5,000	5,000	5,000
Special Services	150,830	146,024	155,000	156,500	157,000
Uniforms	0	0	100	100	100
Landfill Fees	0	17,114	0	0	0
Supplies	9,596	17,088	10,000	12,000	15,000
TOTAL SOLID DISPOSAL	1,021,880	975,315	937,700	933,500	958,000

LABORATORY - 1945

Labor	59,343	61,314	62,800	63,100	64,400
Retirement Benefits	8,879	8,519	8,900	9,000	9,300
Insurance Benefits	20,858	23,231	21,500	21,300	21,100
Repairs	745	12,128	4,000	3,000	4,000
Chemicals	5,132	6,734	7,800	7,000	7,500
Other Supplies	5,342	4,896	6,000	6,000	6,000

ACCOUNT: 551-0000-0000-00000

FUND: SEWER UTILITY

FUNCTION: SEWER UTILITY

	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATE	2017 PROPOSED
Insurance	2,851	2,813	3,400	3,400	3,100
Depreciation	2,003	2,067	2,000	2,400	2,400
Office Supplies	80	0	100	100	100
Conference & Training	0	257	0	0	0
Tools & Shop Supplies	17	0	100	100	100
Professional Services	274	760	500	500	500
TOTAL LABORATORY	105,524	122,719	117,100	115,900	118,500

MAINTENANCE - 1946

Labor	459,569	455,199	493,800	428,200	413,800
Retirement Benefits	78,137	73,308	78,200	69,300	70,800
Insurance Benefits	107,339	121,884	121,700	85,900	93,600
Motor Vehicle Expense	2,358	3,024	5,000	3,000	3,000
Contractual Services	34,572	84,232	11,000	11,000	11,000
Gas & Oil	10,335	7,241	12,000	9,000	9,000
Minor Equipment	5,283	386	3,000	1,000	1,000
Office Supplies	1,167	900	1,200	1,200	1,200
Other Supplies	5,874	7,181	4,000	4,000	4,000
Repairs/Maint	25,921	22,336	21,500	19,000	21,500
Insurance	22,078	20,880	27,333	25,000	22,900
Depreciation	223,654	239,970	251,200	267,500	276,000
Clothing	150	0	200	100	100
Miscellaneous	1,554	0	300	300	300
Equipment Rental	210	206	300	200	200
Landfill Fees	0	717	0	0	0
Conference & Training	2,050	0	0	0	0
TOTAL MAINTENANCE	980,251	1,037,464	1,030,733	924,700	928,400

GENERAL & ADMINISTRATIVE - 1950

Labor	321,472	294,054	296,000	291,100	299,900
Retirement Benefits	57,017	76,258	73,900	75,300	77,200
Insurance Benefits	76,763	73,802	75,700	85,300	86,000
Accounting Loss/Debt Refinancing	25,034	46,852	0	0	0
Software Supplies	472	442	400	400	400
Office Supplies/Equipment	2,803	2,496	5,500	3,000	4,300
Postage	19,317	25,206	25,000	25,000	25,000
Computer Charges	46,900	47,500	50,000	50,400	51,000
Telephone	784	772	800	800	800
Contractual Services	1,080	12,525	2,000	5,000	5,000
Car Allowance	783	384	500	300	300
Maintenance Office Equipment	4,548	6,202	10,000	13,000	8,000
Professional Services	0	0	0	0	0
Advertising/Marketing	135	0	5,000	1,500	3,000
Other Supplies	0	0	0	0	0
Audit	5,813	5,875	7,000	6,000	6,500
Insurance	3,734	3,142	4,500	3,800	3,500
Uncollectable Accounts	3,755	4,201	4,000	4,000	4,000
Depreciation	12,392	7,267	3,300	7,200	7,200
Bond Issue Expense	52,550	42,774	60,000	63,000	63,000
Bond Service Fees	(750)	425	0	400	400
Bank Fees	0	1,774	0	0	0
GASB 68 Pension Exp	0	(162,241)	0	0	0
Conference & Training	0	0	0	0	0
Dues	410	390	200	900	900
TOTAL GENERAL & ADMINISTRATIVE	635,012	490,100	623,800	636,400	646,400

ACCOUNT: 551-0000-0000-00000

FUND: SEWER UTILITY

FUNCTION: SEWER UTILITY

METER READING - 1951

	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATE	2017 PROPOSED
Labor	5,888	1,084	24,800	0	0
Retirement Benefits	887	153	3,600	0	0
Insurance Benefits	8,626	2,598	8,800	0	0
Meter Repairs	446,173	425,965	460,000	460,000	460,000
GASB 68 Pension Exp	0	145,311	0	0	0
Office Supplies	30,733	29,356	32,000	32,000	32,000
Insurance	287	51	600	100	100
TOTAL METER READING	492,594	604,518	529,800	492,100	492,100

PRETREATMENT PROGRAM - 1955

Professional Services	51,744	61,047	77,200	87,000	87,000
Licenses & Permits	0	90	0	0	0
Maint Computer	1,160	1,195	0	0	0
Conference/Training	85	0	0	0	0
Safety Equipment	0	0	0	0	0
Office Supplies	0	33	150	100	100
TOTAL PRETREATMENT PROGRAM	52,989	62,365	77,350	87,100	87,100

PERSONNEL SCHEDULE

ACCOUNT: 551-0000-0000-00000

FUND: SEWER UTILITY

FUNCTION: SEWER UTILITY

Position Title	Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
PW Utility Bureau Manager	0.50	0.50	0.50	48,306	48,556	49,527
Environmental Compliance Manager	0.50	0.50	0.50	41,233	15,628	46,447
Wastewater Treatment Plant Division Manager	1.00	1.00	1.00	78,494	79,494	81,084
Wastewater Maintenance Supervisor	1.00	1.00	1.00	73,864	101,453	64,055
Industrial / Electrical Technician	1.00	1.00	1.00	59,429	57,059	60,011
Pretreatment Coord.	1.00	1.00	1.00	59,429	61,794	64,948
Chemist	1.00	1.00	1.00	62,101	62,601	63,853
Wastewater Plant Supervisor	1.00	1.00	1.00	63,118	64,128	65,411
Instrumentation/Electro Mechanical Tech	2.00	2.00	2.00	109,802	100,978	114,574
Lead Maintenance Mechanic	1.00	0.00	1.00	0	51,749	54,226
Maintenance Mechanic	5.00	6.00	5.00	311,421	239,112	259,072
Liquids Operator 2	8.00	8.00	8.00	401,406	406,030	420,580
Solids Operator	3.00	3.00	3.00	158,342	160,350	163,557
Sewage Plant Maintenance Worker	1.00	1.00	1.00	46,217	45,310	46,217
Equipment Operator II	3.00	3.00	3.00	147,073	147,081	150,023
Office Assistant	1.00	1.00	1.00	40,756	40,756	41,571
Employees shared w/ Water and/or Storm Water:						
Water Meter Reader Service Person	0.00	0.50	0.00	24,717	0	0
Civil Engineer	0.33	0.33	0.33	21,810	13,318	18,928
Utility Locator	0.33	0.33	0.33	11,291	15,876	11,816
Engineering Specialists	0.00	0.33	0.00	14,868	0	0
Civil Engineer Technician	0.33	0.00	0.33	0	14,913	15,619
Plumbing Inspector	0.50	0.50	0.50	25,647	28,550	29,121
Account Clerk II	0.33	0.33	0.33	14,060	14,249	14,534
GIS Administrator	0.20	0.20	0.20	12,551	12,751	13,006
Part time				0	0	0
Pay For Performance				19,040	18,250	18,250
Overtime				15,910	6,414	9,270
TOTAL PERSONNEL	33.02	33.52	33.02	1,860,885	1,806,400	1,875,700
BENEFITS FOR PLANT:						
Health Insurance				501,600	425,676	479,248
Dental Insurance				0	19,600	22,878
Retirement Fund				124,003	116,884	127,545
Life Insurance				5,296	5,751	5,511
Social Security				143,731	138,189	143,488
Retirement - Prior Service				33,800	33,800	33,800
Income Continuation Insurance				4,580	0	4,631
TOTAL BENEFITS				813,010	739,900	817,100
ADMINISTRATIVE SERVICES:						
PW Street Supervisor (3/4)				50,343	50,390	52,704
Clerk Dispatcher (1/4)				10,693	10,818	11,034
Director of Finance (1/4)				27,180	27,430	27,979
Finance Utilities Division Manager (1/3)				21,707	21,490	21,919
Account Clerk II (1/4)				10,545	10,670	10,883
Account Clerk II (.15)				6,172	6,172	6,296
Account Clerk I (1/3)				9,544	9,459	9,900
Account Clerk II (1/5)				8,230	8,330	8,496
Collection/Cashier (1/3)				12,862	12,735	12,990
Safety Risk Management Officer (1/3)				21,707	21,651	22,084
Civil Engineer Technician (1/3)				17,955	18,120	18,483
Director of Public Works (1/5)				23,603	22,136	23,162
Benefits				91,179	95,699	103,269
TOTAL ADMIN. SERVICES				311,720	315,100	329,199
GRAND TOTAL	33.02	33.52	33.02	2,985,615	2,861,400	3,022,000

City of Oshkosh, 2017 Proposed Budget and Performance Report

ENTERPRISE FUND:
STORM WATER UTILITY

DEPARTMENT:
PUBLIC WORKS

ACCOUNT:
561-XXXX-XXXX-XXXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		5,410,733	5,726,430	6,332,167	6,359,000	6,328,700

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Annual Tax Increment		0	0	0	0	0
Grants & Aids		0	22,535	0	43,200	97,000
Fees & Charges		7,227,625	7,995,335	8,654,000	8,764,100	9,332,600
Miscellaneous		39,029	(77,558)	37,700	121,300	53,000
Surplus Applied		2,209,136	280,907	0	150,000	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		9,475,790	8,221,219	8,691,700	9,078,600	9,482,600

Current Net Surplus/Deficit:	4,065,057	2,494,789	2,359,533	2,719,600	3,153,900
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Net Assets:	28,856,238	31,351,027	33,346,012	34,070,627	37,224,527
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Budget Variances:

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**Mission
Statement:**

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

**Links to City
Strategic Plan:**

- 1 [Improve and Maintain Infrastructure / Storm Water Management](#)
- 2 [Improve quality of life assets](#)
- 3
- 4

**Significant
Accomplishments:**

- [Completed Landscaping of 9th & Washburn Area Wet Detention Basin](#)
- [Completed Design for Libbey-Nicolet Watershed: North Main St Area Detention Basin](#)
- [Completed Design for Fernau Watershed: North Main St Detention Basin](#)
- [Completed Construction of Fernau Watershed: North Main St Detention Basin](#)
- [Completed Construction of the Glatz Creek Watershed Relief Sewer - Phase 1](#)
- [Completed Design for the Glatz Creek Watershed Relief Sewer - Phase 2](#)
- [Completed Construction of the bioswales and permeable pavement for Senior Center](#)
- [Completed Design for South Park Lagoon Reconstruction](#)

Objectives to be Accomplished Next Year:

- [Complete Construction of the Glatz Creek Watershed Relief Sewer - Phase 2](#)
- [Complete Construction of South Park Lagoon Reconstruction](#)
- [Acquire land for regional municipal wetland bank](#)
- [Establish Governing Board for regional municipal wetland bank](#)
- [Complete Design for Westowne Area Detention Basin](#)
- [Complete Construction of Westowne Area Detention Basin](#)

Key Performance Measures

Goals & Measures	2014 Actual	2015 Actual	2016 Actual	Trend	Comment
Goal: Create positive review of storm water management per Citizen Survey					
Excellent/Good %		47.40%	43.40%	39.10%	
Goal: Complete two major storm water management projects per year					
Projects Completed		1	2	3	
		Armory Area	9th & Washburn	Fernau	
		Detention Basin	Area Detention	Watershed	
			Basin		
				Glatz Park	
			SW Industrial	Watershed	
			Park Expansion		
				Aviation	
				Business Park	
Goal:					
Goal:					

Contact Information:

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

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

2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATE	2017 PROPOSED
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OPERATING REVENUES

User Charges	7,160,034	7,918,252	8,610,600	8,681,100	9,247,600
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OPERATING EXPENSES

Program Management	241,814	220,415	242,900	263,500	268,600
Engineering and Planning	383,695	472,759	528,300	529,900	640,800
Inspection and Enforcement	67,511	63,606	94,000	97,100	98,600
Operations and Maintenance	2,933,764	2,861,475	3,015,600	3,017,100	3,050,400

TOTAL OPERATING EXPENSES	3,626,784	3,618,255	3,880,800	3,907,600	4,058,400
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OPERATING PROFIT/(LOSS)	3,533,250	4,299,997	4,729,800	4,773,500	5,189,200
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NON-OPERATING REVENUES

Interest Income	34,200	44,366	31,700	60,000	50,000
Late Charges	67,591	77,083	43,400	83,000	85,000
State Aid	0	22,535	0	43,200	97,000
Contributed Capital	2,209,136	280,907	0	150,000	0
Premium/Gain on Debt	0	(82,369)	0	0	0
Capital Gains on Investments	0	(52,460)	0	58,300	0
Bond Issue	(51,267)	(116,535)	0	0	0
Bond Discount & Cost	38,878	0	0	0	0
WRS Pension Prior Service	(3,360)	(10,080)	(10,100)	(10,100)	(10,100)
Miscellaneous Income	4,829	12,905	6,000	3,000	3,000

NET NON-OPERATING REVENUE	2,300,007	176,352	71,000	387,400	224,900
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NON-OPERATING EXPENSE

Discount on Debt	0	0	0	0	0
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Interest Expense	1,768,200	1,981,560	2,451,367	2,451,400	2,270,300
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NET PROFIT/(LOSS)	4,065,057	2,494,789	2,349,433	2,709,500	3,143,800
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PRINCIPAL PAYMENT ON DEBT	2,413,014	2,866,844	3,243,913	3,243,900	3,404,500
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DEPRECIATION	1,504,491	1,621,555	1,517,500	1,628,300	1,612,000
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DEBT COVERAGE RATIOS:

REQUIREMENT = 1.20 for Revenue Debt / 1.00 Total Debt

Amount Available for Debt Service	7,337,748	6,097,904	6,318,300	6,789,200	7,026,100
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Debt Service Revenue Debt	2,396,810	4,037,675	4,037,675	4,732,200	4,728,500
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Debt Ratio	3.061	1.510	1.565	1.435	1.486
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Debt Service Total Debt	4,181,214	4,848,404	5,695,280	5,695,300	5,674,800
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Debt Ratio	1.755	1.258	1.109	1.192	1.238
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ACCOUNT: 561-0000-0000-00000
 FUND: STORM WATER UTILITY
 FUNCTION: STORM WATER UTILITY

2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATE	2017 PROPOSED
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PROGRAM MANAGEMENT

Labor	178,282	163,869	156,800	171,600	175,500
Retirement Benefits	26,003	22,618	22,400	24,600	25,400
Insurance Benefits	36,561	33,420	38,100	41,700	42,100
Engineering and Consulting Fees	80	80	25,000	25,000	25,000
Other Materials & Supplies	298	0	0	0	0
Office Supplies	590	428	600	600	600

TOTAL PROGRAM MANAGEMENT	241,814	220,415	242,900	263,500	268,600
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ENGINEERING AND PLANNING

Labor	228,321	209,693	294,300	283,600	290,900
Retirement Benefits	34,346	29,009	41,000	40,600	42,100
Insurance Benefits	49,330	47,871	63,200	61,800	62,500
Repairs to Tools & Equipment	0	162	0	0	0
Computer Maintenance	240	240	1,100	300	300
Engineering and Consultants	62,535	119,463	115,000	130,000	178,700
Telephone	775	1,033	1,400	1,000	1,000
Conference and Training	2,332	3,235	5,000	5,000	6,800
Minor Equipment	1,115	922	2,500	2,500	53,300
Licenses and Dues	3,772	4,502	4,300	4,600	4,700
GASB 68 Pension Expense	0	56,592	0	0	0
Office Supplies	929	37	500	500	500

TOTAL ENGINEERING AND PLANNING	383,695	472,759	528,300	529,900	640,800
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INSPECTION AND ENFORCEMENT

Labor	58,676	55,419	60,000	62,700	63,900
Retirement Benefits	8,835	7,761	8,600	9,000	9,300
Engineering and consulting	0	0	20,400	20,400	20,400
Minor Equipment	0	0	5,000	5,000	5,000
Telephone	0	426	0	0	0
Licenses and Permits	0	0	0	0	0

TOTAL INSPECTION AND ENFORCEMENT	67,511	63,606	94,000	97,100	98,600
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OPERATIONS AND MAINTENANCE

Labor	336,664	318,561	322,000	317,100	325,300
Part Time Labor	0	0	10,300	10,200	10,400
Retirement Benefits	47,693	44,369	55,900	46,000	47,900
Insurance Benefits	116,105	128,183	123,600	114,200	114,100
Accounting Loss/Debt Refinancing	16,076	0	0	0	0
Contractual Services	15,679	67,675	60,000	60,000	100,000
Auto Allowance	1,510	1,796	2,000	2,000	2,000
Advertising/Marketing	0	0	2,000	500	1,000
Audit Expense	5,813	5,875	7,000	6,500	6,500
Computer Service Charges	46,900	47,500	50,000	50,400	51,000
Repairs to Motor Vehicles	22,842	29,898	33,000	35,000	32,000
Maint/Mach/Equip/Bldg/Struct	97,557	55,296	100,000	60,000	60,000
Maintenance Computer Software	5,546	6,326	7,000	13,000	13,000
Equipment Rental	210	206	300	300	300
Special Services	329,428	227,928	220,000	220,000	220,000
Engineering & Consultants	27,605	49,672	50,000	50,000	50,000
Legal Professional Fees	36,648	12,140	31,000	10,000	20,000
Conference and Training	0	0	200	200	200
Membership Dues	110	235	300	300	300
Misc Contractual Services	0	3,006	250	1,000	1,000
Uncollectible Accounts	1,152	1,954	1,200	500	1,200
Utility Services	12,034	10,892	14,000	12,000	13,000

ACCOUNT: 561-0000-0000-00000

FUND: STORM WATER UTILITY

FUNCTION: STORM WATER UTILITY

	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATE	2017 PROPOSED
Comp Liability	5,595	5,592	5,900	5,900	8,400
Vehicle Insurance	1,941	1,932	2,700	2,700	2,000
Licenses and Permits	8,000	8,223	8,100	9,000	9,500
Land fill Fees	56,435	55,463	80,000	60,000	62,000
Clothing	474	668	1,000	500	500
Office Supplies	20,968	26,696	20,500	28,000	31,200
Software Supplies	986	620	1,000	700	800
Diesel Fuel	35,352	27,531	40,000	28,000	35,000
Motor Oil	84	0	100	0	0
Supplies and Repair Parts	98,491	67,375	80,000	68,000	70,000
Tires/Tubes	0	0	750	0	0
Sewer Maintenance Supplies	861	3,254	5,000	30,000	5,000
Chemicals	0	0	0	500	500
Tools	213	1,129	500	4,000	1,000
Street Sweeping Supplies	11,007	15,903	15,000	15,000	16,000
Minor Equipment	4,239	0	8,500	4,000	4,000
Stone/Gravel/Concrete/Asphalt	61,162	67,644	66,000	66,000	66,000
Other Materials and Supplies	3,468	6,209	3,000	7,000	7,000
Depreciation	1,504,491	1,621,555	1,517,500	1,628,300	1,612,000
GASB 68 Pension Expense	0	(61,731)	0	0	0
Bank Fees	0	650	0	0	0
Bond Issue	425	1,250	70,000	50,300	50,300
TOTAL OPERATIONS AND MAINTENANCE	2,933,764	2,861,475	3,015,600	3,017,100	3,050,400

PERSONNEL SCHEDULE

ACCOUNT: 561-0000-0000-00000

FUND: STORM WATER UTILITY

FUNCTION: STORM WATER UTILITY

Position Title	Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
Civil Engineering Supervisor	1.00	1.00	1.00	81,818	84,992	86,692
Civil Engineer	1.34	1.34	1.34	97,725	89,475	96,771
Senior Civil Engineer	1.00	1.00	1.00	76,412	69,461	70,850
Civil Engineer Technician	1.34	1.00	1.34	55,960	73,323	74,192
Utility Locator	0.34	0.34	0.34	11,633	16,380	12,174
Engineering Specialist	0.00	0.34	0.00	15,319	0	0
Lead Equipment Operator	5.00	5.00	5.00	245,071	246,331	251,258
Account Clerk II	0.33	0.33	0.33	14,060	14,229	14,534
GIS Administrator	0.20	0.20	0.20	12,551	12,750	13,006
Office Assistant	0.30	0.30	0.30	8,549	8,550	8,728
Part - Time Summer Help				10,300	10,191	10,382
Overtime				12,200	5,760	6,470
Pay for Performance				2,625	3,000	3,000
Health Insurance				167,100	152,163	165,247
Dental Insurance				0	7,101	7,851
Retirement				41,839	41,126	43,358
Social Security				49,283	48,450	49,567
Retirement - Prior Service				10,100	10,100	10,100
Life Insurance				1,109	1,817	1,852
Income Continuation Insurance				1,450	0	1,467
TOTAL PERSONNEL	10.85	10.85	10.85	915,104	895,200	927,500
ADMINISTRATIVE SERVICES						
PW Street Supervisor (3/4)				50,390	50,440	52,753
Public Works Clerk Dispatcher (1/4)				10,693	10,818	11,034
Director of Finance (1/4)				27,180	27,430	27,979
Finance Utilities Division Manager (1/3)				21,707	21,490	21,919
Account Clerk II (1/4)				10,545	10,670	10,883
Account Clerk II (1/10)				4,115	4,115	4,197
Account Clerk I (1/3)				9,544	9,459	9,900
Account Clerk II (1/5)				8,230	8,330	8,496
Cashier (1/3)				12,862	12,735	12,990
Asst. Dir.Public Works/ City Engineer (1/3)				34,108	33,932	34,610
Director of Public Works (1/5)				23,603	22,136	23,162
Fringes				91,776	87,247	94,176
TOTAL ADMIN. SERVICES				304,753	298,800	312,101
TOTAL PERSONNEL	10.85	10.85	10.85	1,219,857	1,194,000	1,239,600

Fund - 605

2017 BUDGET POLICE PENSION FUND
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Police Pension Obligation	22,200
Less Revenues	
Interest on Investments	<u>2,080</u>
TOTAL	20,120
Surplus Applied	<u>20,120</u>
BUDGET APPROPRIATION	<u><u>0</u></u>

Fund - 607

2017 BUDGET FIRE PENSION FUND
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Fire Pension Obligation	15,000
Less Revenues	
Interest on Investments	<u>800</u>
TOTAL	14,200
Surplus Applied	<u>14,200</u>
BUDGET APPROPRIATION	<u><u>0</u></u>

City of Oshkosh, 2017 Proposed Budget and Performance Report

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

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		617,252	397,715	474,800	467,400	468,400

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Net Levy #4102		20,400	20,400	17,700	17,700	18,400
Grants & Aids		0	0	0	0	0
Fees & Charges		60,405	49,575	66,000	63,900	66,400
Miscellaneous		326,000	347,004	346,200	346,200	364,100
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		406,805	416,979	429,900	427,800	448,900

Current Net Surplus/Deficit: (210,447) 19,264 (44,900) (39,600) (19,500)

Ending Fund Balance: 349,983 369,247 271,083 329,647 310,147

Budget Variances: 6481 increases in 2016 estimated and 2017 proposed are due to a stop loss premim increase.

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.

Links to City Strategic Plan:

- 1 [Develop an effective, high performing government.](#)
- 2

Significant Accomplishments:

- Completed city-wide confined space entry, forklift certifications, and respirator fit-testing.
- Evaluated Occ Health options to insure we are receiving competitve rates and quality service.

Objectives to be Accomplished Next Year:

- Create safety related on-boarding video for new employee orientation.
- Continue to expand safety training videos for employee use via City intranet.

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Strengthen our financial position and capabilities					
Injury cost by year	\$363,051	\$226,728	\$131,826	Down	Spike in 2013 aside, costs are diminishing.
Goal: Develop a performance culture					
Recordable injuries by year	52	46	41	Down	Reduced injuries increases work availability.

Contact Information: Paul Greeninger, Safety Officer, pgreeninger@ci.oshkosh.wi.us

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

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
<hr/>						
Account-Project						
Payroll - Direct Labor						
6106-00000	Workers Compensation	(671)	(1,278)	0	0	0
6102-00000	Regular Pay	61,251	63,706	65,600	65,600	67,900
<hr/>						
TOTAL PAYROLL - DIRECT LABOR		60,580	62,428	65,600	65,600	67,900
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	33,670	11,762	31,900	30,700	30,900
<hr/>						
TOTAL PAYROLL - INDIRECT LABOR		33,670	11,762	31,900	30,700	30,900
Account-Project						
Contractual Services						
6401-00000	Contractual Services	69,277	48,532	45,000	46,000	45,000
6402-00000	Auto Allowance	0	0	0	0	0
6448-00000	Special Services	394,230	191,777	250,000	225,000	225,000
6458-00000	Conference & Training	943	1,049	1,100	1,100	1,100
6460-00000	Membership Dues	1,085	1,185	1,100	300	500
<hr/>						
TOTAL CONTRACTUAL SERVICES		465,535	242,543	297,200	272,400	271,600
Utilities						
6475-00000	Telephones	0	80	200	200	200
<hr/>						
TOTAL UTILITIES		0	80	200	200	200
Fixed Charges						
6481-00000	Workers Compensation	52,329	74,221	73,400	92,000	91,300
6499-00000	Misc Fixed Charges	4,912	6,445	5,700	5,700	5,700
<hr/>						
TOTAL FIXED CHARGES		57,241	80,666	79,100	97,700	97,000
Materials & Supplies						
6505-00000	Office Supplies	46	0	200	200	200
6506-00000	Software Supplies	0	158	0	0	0
6510-00000	Employee Training Materials	0	0	200	200	200
6537-00000	Safety Equipment	0	0	200	200	200
6557-00000	Medical Supplies	180	78	200	200	200
6589-00000	Other Materials & Supplies	0	0	0	0	0
<hr/>						
TOTAL MATERIALS & SUPPLIES		226	236	800	800	800
TOTAL SAFETY & WORKER COMP		617,252	397,715	474,800	467,400	468,400
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PERSONNEL SCHEDULE

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

Position Title		Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
Safety & Risk Management Officer		1	1	1	65,100	65,600	66,900
Merit Pool - 1% of PFP Range	6102				500	0	1,000
Overtime/Comp/199	6102				0	0	0
Health Insurance	6306				22,200	20,000	19,500
Dental Insurance	6308				0	1,200	1,300
Retirement	6304				4,300	4,300	4,600
Social Security	6302				5,000	5,000	5,100
Life Insurance	6310				200	200	200
Income Continuation Insurance	6312				200	0	200
TOTAL PERSONNEL		1	1	1	97,500	96,300	98,800

City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND:
SENIOR CENTER REVOLVING

DEPARTMENT:
SENIOR SERVICES

ACCOUNT:
201-0760-XXXX-XXXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		47,818	43,855	40,400	34,600	38,700

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Grants & Aids		0	0	3,500	7,600	2,500
Fees & Charges		0	0	0		
Miscellaneous		45,873	42,173	38,000	41,200	43,000
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		45,873	42,173	41,500	48,800	45,500

Current Net Surplus/Deficit: (1,945) (1,682) 1,100 14,200 6,800

Ending Fund Balance: 26,182 24,500 25,682 38,700 45,500

Budget Variances:

Computers for lab \$1,000, Exercise Equipment and Machine \$2,500

Mission Statement:

To enrich the lives of adults fifty and over.

Links to City Strategic Plan:

- 1 Enhance Quality of Life Services and Assets
- 2 Provide a Safe, Secure, and Healthy Community
- 3 Improve and Maintain our Infrastructure
- 4 Strengthen our Neighborhoods
- 5

Significant Accomplishments:

- New Programs - Stepping On, Powerful Tools for Caregivers, Senior Gems, Bar Classes
- Stay Smart expanded and added exercise program component and Nutrition Grant Programs
- Increased social media marketing connections
- Began discussion of Seniors Center name change
- Committee on Aging moving meetings to City Hall for increased exposure to public and televising
- New parking lots, sidewalks and patio constructed
- South building exterior painted

Objectives to be Accomplished Next Year:

- Increase collaborations and sponsorships and create an E-Newsletter
- Finalize name change decision for the Seniors Center
- Increase the number of programs for individuals ages 50 and over
- Expand fitness offerings by partnering with local fitness teachers and facilities
- continue to work on rebranding and telling the OSC life-changing and engaging story

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Increase the number of people served by the Seniors Center					
# New Participants		594	571	Static	
# Active Participants	3,236	4,281	4,342	Static	
# Participant Visits	57,999	56,284	55,393	Static	
# Partner Visits	21,057	21,194	21,919	Static	
Goal: Expand programming to meet the needs of the senior population					
Avg. # Daily Programs	20	21	27	Increasing	
# Seniors Learning to Connect to On-line Resources		100	119	Increasing	
# New Programs/Activities	23	22	39	Increasing	
# Community Partners		328	334	Increasing	
Goal: Enhance the Volunteer program at the Center					
# of Volunteers	326	364	396	Increasing	
# of Volunteer Hours	28,600	24,238	29,215	Increasing	
Value of Hours	\$520,200	\$440,800	\$519,735	Increasing	
Goal: Increase number of outside funding sources					
Total # of Fundraisers	8	9	8	Static	
Dollars Raised	\$33,000	\$52,000	\$59,000	Increasing	
# Friends Supporters	918	969	1109	Increasing	
Total # of Rentals	28	27	23	Decreased	

Contact

Information:

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

City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND:
CDBG REVOLVING LOAN FUND

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
202-0740-XXXX-XXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		0	101,374	39,700	165,500	166,100

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Grants & Aids		0	0	0	0	0
Fees & Charges		0	0	0	0	0
Miscellaneous		0	400	0	500	500
Surplus Applied		0	0	0	0	0
Deferred Loan Reimb		0	154,804	0	250,000	5,000
TOTAL REVENUES:		0	155,204	0	250,500	5,500

Current Net Surplus/Deficit: 0 53,830 (39,700) 85,000 (160,600)

Ending Fund Balance: 0 53,830 1,173,783 138,830 (21,770)

Budget Variances: CDBG allocations are based on May 1 - April 30 program year. Revenues and expenditures are based on January - December.

Mission Statement: The Community Development Block Grant revolving loan fund (RLF) provides deferred payment loans to assist low and moderate income homeowners with housing improvement costs and down payment assistance to qualified first time homebuyers.

Links to City Strategic Plan:

- 1 Provide public and private funding incentives directed toward home purchases & home improvements
- 2 Continue to provide and improve affordable housing options
- 3

Significant Accomplishments:

- Assisted 22 owner occupied dwellings with rehabilitation/improvements
- Assisted 3 property owners with down payment assistance to purchase homes

Objectives to be accomplished next year:

- Provide decent and affordable housing to target populations

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Provide decent affordable housing for low to moderate income persons					
Owner rehab	no data	no data	20		
First time homebuyer	no data	no data	3		
Goal:					

Contact Information: Allen Davis, Director Community Development PH: 236-5055 / Darlene Brandt, Grants Coord PH: 236-5029

ACCOUNT: 202-0740-XXXX-XXXXX
 FUND: CDBG REVOLVING LOAN FUND
 FUNCTION: CDBG REVOLVING LOAN FUND
 DEPARTMENT: COMMUNITY DEVELOPMENT

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Account-Project						
Payroll - Direct Labor						
6102-16520	Regular Pay	0	65,258	16,600	41,400	42,400
6103-00000	Regular Pay - Temp Employee	0	0	20,000	0	0
TOTAL PAYROLL - DIRECT LABOR		0	65,258	36,600	41,400	42,400
Payroll - Indirect Labor						
63xx-16520	Payroll - Indirect Labor	0	32,536	3,100	16,700	16,700
TOTAL PAYROLL - INDIRECT LABOR		0	32,536	3,100	16,700	16,700
Contractual Services						
6401-16520	Contractual Services-Owner Rehab	0	3,197	0	106,800	106,800
6402-16520	Auto Allowance - Owner Rehab	0	0	0	200	200
6446-00000	Contractual Employment	0	0	0	0	0
6458-00000	Conference & Training	0	0	0	0	0
6459-00000	Other Employee Training	0	0	0	0	0
6460-16520	Membership Dues-Owner Rehab	0	0	0	100	0
6466-00000	Misc Contractual Services	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		0	3,197	0	107,100	107,000
Utilities:						
6472-16520	Sewer Service - Owner Rehab	0	0	0	100	0
6473-16520	Water Service-Owner Rehab	0	0	0	100	0
6476-16520	Storm Sewer-Owner Rehab	0	0	0	100	0
6475-00000	Telephones	0	0	0	0	0
TOTAL UTILITIES		0	0	0	300	0
Fixed Charges:						
6496-00000	Licenses & Permits	0	0	0	0	0
TOTAL FIXED CHARGES		0	0	0	0	0
Materials & Supplies						
6505-16520	Office Supplies	0	383	0	0	0
6506-00000	Software Supplies	0	0	0	0	0
6507-00000	Books & Periodicals	0	0	0	0	0
6509-00000	Computer Supplies	0	0	0	0	0
6589-00000	Other Materials & Supplies	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES		0	383	0	0	0
Capital Outlay						
7202-00000	Office Equipment	0	0	0	0	0
7230-00000	Computer Software	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL CDBG REVOLVING LOAN FUND		0	101,374	39,700	165,500	166,100

PERSONNEL SCHEDULE

ACCOUNT: 202-0740-XXXX-XXXXX
FUND: CDBG-REVOLVING LOAN FUND
FUNCTION: CDBG-REVOLVING LOAN FUND
DEPARTMENT: COMMUNITY DEVELOPMENT

Position Title		Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
Regular Pay	6102	0.00	0.00	0.00	16,600	41,400	42,400
Regular Pay - Temp Employee	6103	0.00	0.00	0.00	20,000	0	0
Benefits	63xx				3,100	16,700	16,700
TOTAL CDBG REVOLVING LOAN FUND		0.00	0.00	0.00	39,700	58,100	59,100

City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND:
BICYCLE FUND

DEPARTMENT:
TRANSPORTATION

ACCOUNT:
207-0211-XXXX-XXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		968	0	2,000	500	0

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Annual Tax Increment		0	0	0	0	0
Grants & Aids		0	0	0	0	0
Fees & Charges		369	435	400	400	400
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		369	435	400	400	400

Current Net Surplus/Deficit:	(599)	435	(1,600)	(100)	400
Ending Fund Balance:	14,755	15,190	13,555	15,090	15,490

Budget Variances:

Mission Statement:

The Bicycle Fund is used to support the goals and objectives of the City's Bicycle and Pedestrian Circulation Plan.

Links to City Strategic Plan:

- 1 [Improve Our Streets, Transit, Bike and Pedestrian Infrastructure.](#)
- 2
- 3

Significant Accomplishments:

- [Prioritized 5 bike route facility connections for painting](#)
- [Implemented RRFB at Congress and Summit](#)
- [Implemented Irving Avenue, Osbourn, Taft, 5th Ave Bike lanes](#)
-
-

Objectives to be Accomplished Next Year:

- [Prioritize 5-10 street bike route facility connections for painting and/or signing.](#)
- [Complete 5 year update - Bicycle and Pedestrian Circulation Plan](#)
-
-

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Develop a well-connected bicycle route system that links a variety of facilities together into a cohesive transportation system (both on and off-road).					
Number of miles of designated facilities	6.84	9.3	12.1		

Contact Information:

Darryn Burich, Planning Manager PH: 236-5061

City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND:
POLICE SPECIAL

DEPARTMENT:
PUBLIC SAFETY

ACCOUNT:
215-0211-XXXX-XXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		47,421	85,831	21,350	28,248	17,800

		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
REVENUES						
Grants & Aids		78,106	52,401	12,300	0	0
Fees & Charges		0	0	0	0	0
Miscellaneous		11,510	61,270	3,000	39,507	13,000
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		89,616	113,671	15,300	39,507	13,000

Current Net Surplus/Deficit: 42,195 27,840 (6,050) 11,259 (4,800)

Ending Fund Balance: 18,497 46,337 2,556 57,596 52,796

Budget Variances:

Mission Statement:

The purpose of the funds is to provide separate accounting for proceeds from Federal and State Grants to be utilized for specific needs and according to grant requirements, as well as from donations or gifts for specific department needs.

Links to City

Strategic Plan:

1 [Strengthen Neighborhoods with crime prevention efforts](#)

2

Significant

Accomplishments:

- Grant funded overtime for Impaired Driver enforcement
- Grant funded overtime for Speed enforcement
- Grant funded overtime for Bicycle Safety enforcement
- Added a K9 Unit through private donation
- Grant funded equipment to enhance enforcement efforts
- Replaced department scheduling software through grant funding

Objectives to be Accomplished Next Year:

- Continue to apply for grants to support our Team Policing efforts, including enforcement
- Continue to apply for grants to purchase equipment to support our operations

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
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Goal: Raise funds independent of the budget to sustain the on-going Canine Unit costs

Raise >\$4,000	\$5,640	\$2,114		DOWN -	\$28,000 donation in 2015
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Goal: Obtain State or Federal Grants for overtime costs related to enforcement in priority public safety areas

Speeding Enf	\$19,300	\$0		DOWN -	\$10,000 in 2015
Alcohol Enf	\$30,000	\$22,000		DOWN -	\$25,000 in 2015
Seatbelt Enf	\$18,800	\$0		DOWN -	\$0 in 2015
JAG Equip. Grant	\$25,079	\$23,420		DOWN -	\$18,409 in 2015

Goal: Fund Crime Prevention programming, education and materials independent of the budget

Crime Prev costs	\$7,000	\$6,500			Not covered in budget
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Contact

Information:

Chief Dean Smith (920) 236-5720

City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND:
FIRE / SAFETY

DEPARTMENT:
PUBLIC SAFETY

ACCOUNT:
217-0230-XXXX-XXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		68,462	53,935	51,500	93,500	56,700

		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
REVENUES						
Grants & Aids		67,510	74,567	64,600	64,600	64,600
Fees & Charges		2,031	3,124	0	0	0
Miscellaneous		852	342	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		70,393	78,033	64,600	64,600	64,600

Current Net Surplus/Deficit: 1,931 24,098 13,100 (28,900) 7,900

Ending Fund Balance: 337,534 361,632 357,644 332,732 340,632

Budget Variances:

Mission Statement:

The purpose of this fund is to support the operations of the hazardous materials regional and county response team and special fire prevention programs. Contract funds from the state and county for hazardous materials response as well as response charges for equipment and disposable supplies shall be deposited into this account. Donations for fire prevention activities shall also be deposited into this account. This account will be created as a revolving fund account. The Fire chief is authorized to expend funds in the account at his/her discretion with approval of the City Manager only for the purpose of the operations of the hazardous materials response team and special fire prevention activities.

Links to City Strategic Plan:

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

Significant Accomplishments:

- Successfully completed validation exercise with state of Wisconsin
- Trained additional team members in railroad tank car response
- Replaced air monitoring / metering equipment

Objectives to be Accomplished Next Year:

- Train additional team leaders in Haz-Mat incident command and safety

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
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Goal: Respond to hazardous materials incidents in contracted area of northeast Wisconsin in two hours or less 90% of the time.

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Contact Information:

Fire Chief Tim Franz, (920) 236-5240

City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND:
EMS FIRE GRANT

DEPARTMENT:
PUBLIC SAFETY

ACCOUNT:
235-0230-XXXX-XXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		6,865	17,055	5,000	14,700	4,500

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Grants & Aids		14,441	6,342	6,000	6,200	6,200
Fees & Charges		0	0	0	0	0
Miscellaneous		0	2,883	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		14,441	9,225	6,000	6,200	6,200

Current Net Surplus/Deficit:	7,576	(7,830)	1,000	(8,500)	1,700
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Ending Fund Balance:	31,709	23,879	24,173	15,379	17,079
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Budget Variances:

Mission Statement:

The purpose of this fund is to support and improve emergency medical services for the fire department. Grants from the Federal Assistance Program for EMS (FAP) shall be deposited in this account. This fund will be created as a revolving account. The Fire Chief is authorized to expend funds in this account at his/her discretion with approval of the City manager only for the purpose of the operations or improvements of emergency medical services.

Links to City Strategic Plan:

- 1 [Provide a safe, secure, and healthy community](#)
- 2 [Enhance the effectiveness of our city government](#)
- 3 [Strengthen our neighborhoods and partnerships](#)

Significant Accomplishments:

- [Placed additional lucas heart compression device into service](#)
-

Objectives to be Accomplished Next Year:

- [Replace and Update Ambulance Equipment](#)
-
-

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
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Goal:

Contact Information:

Fire Chief Tim Franz, (920) 236-5240

City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND:
POLICE ASSET FORFEITURE - STATE

DEPARTMENT:
PUBLIC SAFETY

ACCOUNT:
221-0211-XXXX-XXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		17,215	1,710	3,000	3,800	2,400

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Grants & Aids		0	0	0	0	0
Fees & Charges		0	0	0	0	0
Miscellaneous		5,314	10,510	3,000	7,248	3,000
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		5,314	10,510	3,000	7,248	3,000

Current Net Surplus/Deficit:	(11,901)	8,800	0	3,448	600
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Ending Fund Balance:	(178)	8,622	422	12,070	12,670
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Budget Variances:

Mission Statement:

The purpose of the State Asset Forfeiture fund is to provide a dedicated account for proceeds from state court ordered asset forfeitures. By statute this fund cannot be comingled with other funds and monies can only be used for permissible law enforcement purposes. This includes payment of required shares to the state designated school fund.

Links to City

Strategic Plan:

None

Significant

Accomplishments:

Received ten (10) state forfeiture actions against drug offenders
Upgrade audio and video equipment in four (4) OPD interview rooms

Objectives to be Accomplished Next Year:

Continue to seize assets from criminals and pursue forfeitures when practical and within statutes

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
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Goal: Seize assets from criminals and successfully pursue federal or state forfeiture as allowed by statute

\$ Amount of Seizure	\$11,562	\$23,685		UP +	
\$ Amount to OPD	\$8,093	\$16,365		UP +	
\$ Amount to OASD	\$3,469	\$7,320		UP +	

Contact Information:

Chief Dean Smith, (920) 236-5700

City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND:
POLICE ASSET FORFEITURE - FEDERAL

DEPARTMENT:
PUBLIC SAFETY

ACCOUNT:
222-0211-XXXX-XXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		4,837	22,007	0	0	1,000

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Grants & Aids		4,900	6,670	0	0	0
Fees & Charges		0	24,688	0	0	0
Miscellaneous		0	0	0	0	3,000
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		4,900	31,358	0	0	3,000

Current Net Surplus/Deficit: 63 9,351 0 0 2,000

Ending Fund Balance: 63 9,414 163 9,414 11,414

Budget Variances:

Mission Statement:

The purpose of the Federal Asset Forfeiture fund is to provide separate accounting for asset forfeiture proceeds from the US Department of Justice Equitable Sharing Program. To remain eligible to receive federal equitable sharing monies, this fund shall not be comingled with other funds and monies can only be used for permissible law enforcement purposes. Permissible uses are explained in the Federal Guide to Equitable Sharing for State and Local Law Enforcement Agencies.

Links to City Strategic Plan:

1 [None](#)

Significant Accomplishments:

- [Received Four \(4\) court ordered Federal forfeitures against felony drug offenders](#)
- [Purchased five \(5\) Panasonic Toughbook mobile squad computers as replacements](#)
-

Objectives to be Accomplished Next Year:

- [No Federal Asset forfeitures anticipated in 2016 due to changes in the law](#)
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Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
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Goal: Seize assets from criminals and successfully pursue federal or state forfeiture as allowed by statute

[\\$ Amount of Seizure](#) \$6,100 \$31,358 Increase + None anticipated in 2016

Contact Information:

Chief Dean Smith, (920) 236-5700

City of Oshkosh, 2017 Proposed Budget and Performance Report

FUND: SPECIAL EVENTS FUND	FUNCTION: SPECIAL EVENTS FUND	DEPARTMENT: SPECIAL EVENTS FUND	ACCOUNT: 224-1099-XXXX-XXXX
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		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		0	0	0	0	346,100

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Grants & Aids		0	0	0	0	0
Fees & Charges		0	0	0	0	346,100
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		0	0	0	0	346,100

Current Net Surplus/Deficit:	0	0	0	0	0
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Ending Fund Balance:	0	0	0	0	0
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Budget Variances:

Mission Statement:

Links to City

Strategic Plan:

1
2
3

Significant Accomplishments:

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Objectives to be Accomplished Next Year:

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Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal:					
Goal:					

Contact

Information:

Trena Larson, Director of Finance, (920) 236-5005, tlaron@ci.oshkosh.wi.us

ACCOUNT: 224-1099-XXXX-XXXXX
 FUND: SPECIAL EVENTS FUND
 FUNCTION: SPECIAL EVENTS FUND
 DEPARTMENT: SPECIAL EVENTS FUND

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	OPD Staff Funding	0	0	0	0	153,200
6103-00000	OPD Staff Funding	0	0	0	0	0
6104-00000	OFD Staff Funding	0	0	0	0	83,450
TOTAL PAYROLL - DIRECT LABOR		0	0	0	0	236,650
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	0	0	0	0	109,450
TOTAL PAYROLL - INDIRECT LABOR		0	0	0	0	109,450
Contractual Services						
6401-00000	Contractual Services	0	0	0	0	0
6410-00000	Advertising/Marketing	0	0	0	0	0
6440-00000	Other Rental	0	0	0	0	0
6466-00000	Misc Contractual Services	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		0	0	0	0	0
Utilities						
6471-00000	Electricity	0	0	0	0	0
6475-00000	Telephones	0	0	0	0	0
TOTAL UTILITIES		0	0	0	0	0
Sundry Fixed Charges						
6496-00000	Licenses & Permits	0	0	0	0	0
TOTAL FIXED CHARGES		0	0	0	0	0
Materials & Supplies						
6505-00000	Office Supplies	0	0	0	0	0
6517-00000	Supplies/Repair Parts	0	0	0	0	0
6527-00000	Janitorial Supplies	0	0	0	0	0
6537-00000	Safety Equipment	0	0	0	0	0
6550-00000	Minor Equipment	0	0	0	0	0
6589-00000	Other Materials & Supplies	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES		0	0	0	0	0
Capital Outlay						
7204-00000	Machinery & Equipment	0	0	0	0	0
7216-00000	Land Improvement	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL SPECIAL EVENTS FUND		0	0	0	0	346,100

PERSONNEL SCHEDULE

ACCOUNT: 224-1099-XXXX-XXXXX
FUND: SPECIAL EVENTS FUND
FUNCTION: SPECIAL EVENTS FUND
DEPARTMENT: SPECIAL EVENTS FUND

Position Title	Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
OPD Staff Funding	6102			0	0	153,200
OPD Staff Funding	6103			0	0	0
OFD Staff Funding	6104			0	0	83,450
Health Insurance	6306			0	0	64,600
Dental Insurance	6308			0	0	0
Retirement	6304			0	0	18,050
Social Security	6302			0	0	26,800
Life Insurance	6310			0	0	0
Income Continuation Ins	6312			0	0	0
TOTAL PERSONNEL		0.00	0.00	0.00	0	346,100

City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND:
MUSEUM MEMBERSHIP

DEPARTMENT:
MUSEUM

ACCOUNT:
227-1070-XXXX-XXXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		110,609	19,583	17,900	17,900	43,700

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Grants & Aids		0	0	0	0	0
Fees & Charges		0	0	0	0	0
Miscellaneous		94,748	95,191	25,000	48,000	55,000
Surplus Applied		0	0	0	0	0
Transfers		0	(51,552)	0	0	0
TOTAL REVENUES:		94,748	43,639	25,000	48,000	55,000

Current Net Surplus/Deficit:	(15,861)	24,056	7,100	30,100	11,300
Ending Fund Balance:	119,650	143,706	136,025	173,806	185,106

Budget Variances:

Changes in the number of Members and their annual giving levels

Mission Statement:

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

Links to City Strategic Plan:

- 1 Enhance our Quality of Life services and assets.
- 2 Recognize, preserve, and interpret the history of our Community.
- 3
- 4
- 5

Significant Accomplishments:

- Increased the number of members to 500 plus.
- Helped support costs associated with "People of the Waters"
- Upgraded quarterly newsletter in content, quality, and length
- Published the Riverside Cemetery walking tour book of "Oshkosh in the Civil War"

Objectives to be Accomplished Next Year:

- Support opening events associated with "People of the Waters"
- Help support the full-time Museum Assistant position
- Publish the diary of Nancy Deby (1860s)

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Increase the number of people served by the Museum.					
Social media followers	1,661	2,447	4,602	Increasing	
Unique website visits	27,496	26,374	186,713	Increasing	
Goal: Strengthen connections with community, residents, and partners.					
# Members/households	400	450	511	Growing	

Contact Information:

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

City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND:
MUSEUM EXHIBITION

DEPARTMENT:
MUSEUM

ACCOUNT:
228-1070-XXXX-XXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		41,373	54,257	23,000	17,400	24,500

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Grants & Aids		0	0	0	0	0
Fees & Charges		0	0	0	0	0
Miscellaneous		20,930	32,360	23,000	20,000	20,000
Surplus Applied		0	0	0	0	0
Transfers		852	0	0	0	0
TOTAL REVENUES:		21,782	32,360	23,000	20,000	20,000

Current Net Surplus/Deficit: (19,591) (21,897) 0 2,600 (4,500)

Ending Fund Balance: 30,062 8,165 8,462 10,765 6,265

Budget Variances:

Available funds depend on the success of annual fundraising efforts.

Mission Statement:

The purpose of the Exhibition Fund shall be to support the development and rental of exhibitions. Donations, grants, and sponsorship dollars designated for Exhibition Fund, as well as bequests and other income designated by the Museum Board, shall be deposited into this account for the purpose. This fund will be created as a revolving account. The fund shall be organized under the Museum Board, but the Board may authorize the Museum Director to expend funds at his/her discretion, especially in regard to the need to schedule and make down payments for traveling exhibitions.

Links to City

Strategic Plan:

- 1 Enhance our Quality of Life services and assets
- 2 Recognize, preserve, and interpret the history of our Community
- 3

Significant

Accomplishments:

- Presented the traveling exhibition "Be the Dinosaur."
- Dismantled "Wetlands & Waterways."
- Completed design development for "People of the Waters" and started fabrication.
- Presented "Geniuses of Oshkosh."
- Planned exhibitions through 2018.

Objectives to be

Accomplished Next

Year:

- Complete and open "People of the Waters" in September 2018.
- Complete conceptual planning for next long term exhibitions.

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Serve visitors with engaging exhibits.					
% visitors say will visit again	did not track	99.90%	99.90%	Very Positive	When people visit, they are pleased.
\$ For Temporary Exhibitions	\$14,600	\$19,410	\$13,200		
\$ For Traveling Exhibitions	\$0	\$40,000	\$32,900	Steady	
Devoted to Long-term Upgrade	none	12,000	8,000		
Total Visitors	8,090	10,177	35,136	Positive, Upward	

Contact

Information:

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

City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND:
MUSEUM COLLECTIONS

DEPARTMENT:
MUSEUM

ACCOUNT:
242-1070-XXXX-XXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		20,348	3,292	34,000	19,700	6,200

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Grants & Aids		0	0	0	0	0
Fees & Charges		0	0	0	0	0
Miscellaneous		11,710	16,953	34,000	35,000	25,000
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		11,710	16,953	34,000	35,000	25,000

Current net Surplus/Deficit: (8,638) 13,661 0 15,300 18,800

Ending Fund Balance: 616,487 630,148 618,487 645,448 664,248

Budget Variances: Uses changes according to exhibition priorities

Mission Statement:

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

Links to City

Strategic Plan:

- 1 [Enhance our Quality of Life services and assets](#)
- 2 [Recognize, preserve, and interpret the history of our community](#)
- 3

Significant

Accomplishments:

- [Acquired key items for "People of the Waters"](#)
- [Provided professional conservation treatment for four \(4\) paintings](#)
- [Continued work on upgrading artifact storage and preservation](#)
- [Identified key at-risk collection items for future treatment](#)

Objectives to be

Accomplished Next

Year:

- [Continue treatment of at-risk collection items](#)
- [Continue the inventory and transfer of artifacts from Fire Barn to the Sawyer St. Armory](#)
- [Support tasks associated with identifying items not in keeping with mission to be removed from collections](#)
-

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Increase physical and intellectual control of the collections.					
Items Treated	4	4	4	Steady	
\$ Resources Spent	\$2,000	\$2,600	\$3,292	Steady	

Contact

Information:

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

City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND: HISTORICAL MARKER FUND	DEPARTMENT: COMMUNITY DEVELOPMENT	ACCOUNT: 243-1099-xxxx-xxxxx
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		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		5,710	5,154	0	1,400	5,000

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Grants & Aids		0	0	0	0	0
Fees & Charges		0	0	0	0	0
Miscellaneous		5,225	1,850	0	1,500	0
Surplus Applied		0	0	0	0	0
TOTAL REVENUES:		5,225	1,850	0	1,500	0

Current Net Surplus/Deficit:	(485)	(3,304)	0	100	(5,000)
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Ending Fund Balance:	26,608	23,304	0	23,404	18,404
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Budget Variances:

Mission Statement: Install Historical Markers and Historic Plaques within the Community

Links to City Strategic Plan:

1	Historic Preservation
2	Neighborhood Revitalization
3	
4	
5	

Significant Accomplishments:

- [Historic Markers Installed: 4 installed in June 2015](#)
- [Historic Plaques Installed: 6 Residential Plaques in 2016](#)
-
-

Objectives to be Accomplished Next Year

- [Install 1 Historic Marker](#)
-
-

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal 1: Historic Marker					
			4 Installed		
Goal 2: Historic Residential Plaques					
	2 Plaques	3 Plaques	6 Plaques		6 in 2016

Contact Information: Allen Davis, Director Community Development, adavis@ci.oshkosh.wi.us

City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND:
COMM DEVEL SPECIAL FUND

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
249-0740-XXXX-XXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		220	408,350	296,500	303,400	1,321,500

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Grants & Aids		0	402,069	296,500	299,700	1,321,500
Fees & Charges		2,000	0	500	500	1,000
Miscellaneous		0	28,000	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		2,000	430,069	297,000	300,200	1,322,500

Current Net Surplus/Deficit:	1,780	21,719	500	(3,200)	1,000
Ending Fund Balance:	32,604	54,323	34,204	51,123	52,123

Budget Variances:

Mission Statement:

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

Links to City

Strategic Plan:

- 1 [Grant funds for economic development and redevelopment in the City](#)
- 2

Significant

Accomplishments:

- [Awarded WEDC Idle Industrial Grant for Morgan District \\$375,000](#)
- [Awarded WEDC SAG Grant for Buckstaff Demo collaboration with owner \\$150,000](#)
- [Completed WEDC Grant for Downtown Central City Investment Strategy \\$50,000](#)
- [Held Rain Barrel Workshop with Sustainability Advisory Board](#)

Objectives to be Accomplished Next Year:

- [Complete WEDC Grant Rivers 1.5 \\$247,500](#)
- [Additional WEDC/DNR/EPA Grants: Morgan District, Pioneer Island, Marion Road](#)
- [\\$1,000,000 DOD Grant for Aviation Programs over 2 year period](#)
-

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Acquire Redevelopment Site					
Middle Village					
Goal: Demolish/Remediate redevelopment Site					
Demo/Remediate	5	6	0		
Buckstaff				\$150,000	
Goal: WEDC Related Grants					
Community Dev.		Dealerfire			
Site Assessment	Jeld-Wen				
Brownfields Cleanup	Rivers II		Rivers 1.5		
Idle Industrial			Morgan District		
Central City Investment Strategy			Plans		

Contact

Information:

Allen Davis, Director of Community Development, adavis@ci.oshkosh.wi.us

City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND:
HEALTHY NEIGHBORHOOD INITIATIVES

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
302-0740-XXXX-XXXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		21,092	22,965	39,700	407,100	526,500

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Annual Tax Increment		0	0	0	0	0
Grants & Aids		0	0	0	0	0
Fees & Charges		0	0	0	0	0
Miscellaneous		0	172	24,000	2,500	7,500
Surplus Applied		0	0	28,900	0	0
Transfers		592,842	1,018,079	0	0	0
TOTAL REVENUES:		592,842	1,018,251	52,900	2,500	7,500

Current Net Surplus/Deficit:	571,750	995,286	13,200	(404,600)	(519,000)
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Ending Fund Balance:	805,704	1,800,990	1,173,783	1,396,390	877,390
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Budget Variances: Transfers in reflect planned transfer from TID #9 in 2015.

Mission Statement: Strengthen neighborhoods throughout the community for the benefit of all residents and income levels by concentrating resource delivery into program neighborhoods to achieve revitalization and improvement. Funds expended through this program will be done in associations with adopted neighborhood plans or to support Healthy Neighborhoods in Oshkosh.

Links to City Strategic Plan:

- 1 [Support strong, safe neighborhoods](#)
- 2 [Create public/private partnership to foster grassroots neighborhood organizations](#)
- 3 [Help create neighborhood associations throughout the City that will help create a neighborhood sense of place and belonging](#)
- 4 [Encourage neighborhood interaction through park activities, block parties, clean up days, community gardens etc.](#)
- 5 [Create a neighborhood report card program and consider expansion to include participation of other departments](#)

Significant Accomplishments:

- Adoption of third neighborhood plan (Stevens Park). Commence planning with another neighborhood (River East)
- Develop 501C3 (GO-HNI) and funded \$149,000 to support projects in recognized neighborhood associations
- Completed multiple implementation activities per adopted neighborhood plan (Middle Village - Green Spaces & Millers Bay - E. Cook Project & George Washington Triangle)
- Branded the neighborhood initiative as "ONE Oshkosh" & commenced development of a strategic plan with collaborating agencies. Created brochures for housing & neighborhood programming
- Broke ground on Grove Street (Twindo" Project & approved funding for Youth Build Development in Middle Village

**Objectives to be
Accomplished Next
Year:**

- Adoption of a fourth neighborhood plan. Commence planning process with fifth neighborhood
- Implementation activities commence per adopted neighborhood plan (Middle Village, Millers Bay, Stevens Part))
- Develop marketing materials to promote partner neighborhoods
- Complete "Confidence in the Community" Survey
- Rehabilitate, assist, or build a total of 15 housing units

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal 1: Continue to Develop and Implement Healthy Neighborhoods Program					
Community Building & Engagement	No Data	13	24		
Good Neighbor Grants	No Data	2	No Data		
Neighborhood Night Out	No Data	8	10		
Owner Rehab	No Data	No Data	2		
Renter Rehab	No Data	No Data	1		
Goal 2: Engage residents in the creation of neighborhood associations					
New Neighborhood Assoc.	2	3	No Data		
Resident Volunteer Hours	2679	2068	2382		
Resident Leaders Trained	No Data	6	14		
Goal 3: Support the creation of neighborhood plans					
Finalized Middle Village	No Data	1			
Commenced Millers Bay	No Data	1			
Finalized Millers Bay			1		
Commenced Stevens Park			1		

Contact

Information:

Allen Davis, Director Community Development, adavis@ci.oshkosh.wi.us

ACCOUNT: 302-0740-XXXX-XXXXX
 FUND: HEALTHY NEIGHBORHOOD INITIATIVES
 FUNCTION: HEALTHY NEIGHBORHOOD INITIATIVES
 DEPARTMENT: COMMUNITY DEVELOPMENT

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	0	0	0	8,100	13,600
6103-00000	Regular Pay - Temp Employee	0	0	36,600	16,400	18,100
TOTAL PAYROLL - DIRECT LABOR		0	0	36,600	24,500	31,700
Payroll - Indirect Labor						
63xx-00000	Payroll - Indirect Labor	0	0	3,100	3,600	4,800
TOTAL PAYROLL - INDIRECT LABOR		0	0	3,100	3,600	4,800
Contractual Services						
6401-00000	Contractual Services	0	0	0	149,100	135,000
6401-30201	Neighborhood Associations	0	3,914	0	0	5,000
6401-30202	Owner Occupied Programs	0	6,240	0	227,000	250,000
6401-30203	Renter Occupied Programs	0	9,126	0	0	100,000
6408-30201	Printing & Binding	0	73	0	0	0
6466-00000	Misc Contractual Services	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		0	19,353	0	376,100	490,000
Utilities:						
6475-00000	Telephones	0	0	0	0	0
TOTAL UTILITIES		0	0	0	0	0
Fixed Charges:						
6496-00000	Licenses & Permits	0	0	0	900	0
TOTAL FIXED CHARGES		0	0	0	900	0
Materials & Supplies						
6505-30201	Office Supplies	0	224	0	0	0
6589-30201	Other Materials & Supplies	0	3,228	0	2,000	0
6589-30203	Other Materials & Supplies	0	160	0	0	0
TOTAL MATERIALS & SUPPLIES		0	3,612	0	2,000	0
Capital Outlay						
7202-00000	Office Equipment	0	0	0	0	0
7230-00000	Computer Software	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL HEALTHY NEIGHBORHOOD INITIATIVE		0	22,965	39,700	407,100	526,500

PERSONNEL SCHEDULE

ACCOUNT: 302-0740-XXXX-XXXXX
 FUND: HEALTHY NEIGHBORHOOD INITIATIVE
 FUNCTION: HEALTHY NEIGHBORHOOD INITIATIVE
 DEPARTMENT: COMMUNITY DEVELOPMENT

Position Title		Current Actual Employees	Current Budgeted Employees	2017 Proposed Employees	2016 Budget Approp.	2016 Estimated Expend.	2017 Proposed Budget
Marketing Dev. Fund Coordinator	6102	0.25	0.25	0.25	0	8,100	13,600
Neighborhood Coordinator (LTE)	6103	0.00	1.00	0.00	16,600	0	0
Neighborhood Initiative Secretary (PT)	6103	0.63	0.63	0.63	20,000	16,400	18,100
Social Security	6302				3,100	1,900	2,400
Retirement	6304					1,600	2,200
Health Insurance	6306					0	0
Dental Insurance	6308					0	0
Life Insurance	6310					100	100
Income Continuation Insurance	6312					0	100
TOTAL HEALTHY NEIGHBORHOOD INITIATIVE		0.88	1.88	0.88	39,700	28,100	36,500

City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND:
COMMUNITY DEVEL BLOCK GRANT

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
303-0740-XXXX-XXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		912,897	609,106	720,000	828,000	734,000

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Grants & Aids		684,474	551,157	580,600	725,000	700,000
Fees & Charges		700	200	500	0	0
Miscellaneous		227,723	57,749	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
				0		
TOTAL REVENUES:		912,897	609,106	581,100	725,000	700,000

**Current Net
Surplus/Deficit:**

0 0 (18,900) (103,000) (34,000)

Budget Variances:

CDBG allocations are based on May 1 - April 30 program year. Revenues and expenditures are based on January - December calendar year.

Mission Statement:

The Community Development Block Grant (CDBG) Fund is used to help low & moderate income residents by improving housing conditions and neighborhoods, providing social services, and eliminating blight. The CDBG program is funded with Federal dollars based on an appropriation approved by Congress. The funds are used for first time homebuyers, housing rehabilitation loans, property acquisition, and demolition for redevelopment sites. CDBG Public Service dollars are coordinated with the United Way, Oshkosh Area Community Foundation and Winnebago County Health Department, to help pay a share of social service agencies that work with low and moderate income household.

**Links to City
Strategic Plan:**

- 1 Provide public and private funding incentives directed toward home purchases & home improvements. Help create neighborhood associations throughout the City that will help create a neighborhood sense of place and belonging.
- 2
- 3

**Significant
Accomplishments:**

- Completed rehabilitation of 2 affordable rental units.
- Assisted 23 owner occupied dwellings with rehabilitation/improvements.
- Assisted 2 property owners with downpayment assistance to purchase homes.
- Removed 2 blighted structures for neighborhood revitalization
-

**Objectives to be
Accomplished Next
Year:**

- Support neighborhood revitalization activities in neighborhoods with approved plans
- Provide decent and affordable housing to target populations
- Eliminate blighting and slum conditions in designated areas
- Support local public service agencies providing services to targeted populations
- Continue to fund Public Service Consortium to provide supportive service needs to LMI persons in the community.

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
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Goal: Improve neighborhood conditions in low to moderate income priority areas.

Acquisition/Demo		4	5	2		
Good Neighbor Grants		4	2	0		
Neighborhood cleanup		1	0	0		

Goal: Provide decent affordable housing for low to moderate income persons

Owner rehab		19	23	20		
Rental rehab		0	2	0		
Lead reduction		6	7	2		
First time homebuyer		0	2	3		

Goal: Provide for non-homeless needs and supportive services through Public Service Consortium funding

Agencies funded		6	10	10		
Persons served		75,122	47,622	33,033		

Contact

Information:

Allen Davis PH: 236-5055 / Darlene Brandt PH: 236-5029

City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND:
LOCAL ECONOMIC DEVELOPMENT REVOLVING LOAN FUND

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
304-0740-XXXX-XXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		0	0	250,000	0	0

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Net Levy #4102		0	0	0	0	0
Grants & Aids		0	0	0	0	0
Fees & Charges		0	0	0	0	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	1,469,730	0	0	0
TOTAL REVENUES:		0	1,469,730	0	0	0

Current Net Surplus/Deficit: 0 1,469,730 (250,000) 0 0

Ending Fund Balance: 1,356,247 2,825,977 2,231,247 2,825,977 2,825,977

Budget Variances:

Transfer reflects planned transfer of City share of cash balance from TID #9

Mission Statement:

Links to City

Strategic Plan:

1 [Priority Goal: Support Business Economic Development - Identify Developing Sources](#)

2

Significant

Accomplishments:

- [TID #9 Close out - cash balance \\$1,468,200](#)
- [TID #8 Close out - cash balance \\$1,035,800](#)
- [1 RLF Loan approved in 2016 to date](#)

Objectives to be

Accomplished Next

Year:

- [More RLF Loans approved](#)
- [Capital Catalyst Program started - Entrepreneur funding with additional \\$125,000 WEDC grant funds](#)

Key Performance Measures

Goals & Measures	2013 Actual	2014 Actual	2015 Actual	Trend	Comment
Goal: Establish City backed Revolving Loan Fund (RLF) that stimulates business growth					
Close TID 6 Transfer	\$320,436				
Close TID 8 Transfer		\$1,035,811			
Close TID 9 Transfer			\$1,468,200		

Contact

Information:

Allen Davis, Director Community Development, adavis@ci.oshkosh.wi.us

City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND:	DEPARTMENT:	ACCOUNT:
FACILITY IMPROVEMENT FUND	FACILITIES MAINTENANCE	329-0130-XXXX-XXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		138,833	79,822	70,000	70,000	70,000

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Grants & Aids		0	0	0	0	0
Fees & Charges		64,573	70,443	70,400	70,400	70,400
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		64,573	70,443	70,400	70,400	70,400

Current Net Surplus/Deficit:	-74,260	(9,379)	400	400	400
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Ending Fund Balance:	76,220	66,841	77,020	67,241	67,641
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Budget Variances:

Mission Statement:

This budget is used to collect Safety Building lease payments from Winnebago County to offset ongoing repairs and improvements for that building and the Sawyer Street Storage Facility.

Links to City Strategic Plan:

- 1 [Improve and maintain our infrastructure; improve our city buildings and improve energy efficiency](#)
- 2
- 3

Significant Accomplishments:

- [Coordinated cleaning/refurbishing of public hallway walls and terrazzo tile in the Safety Building](#)
- [Coordinated abatement of 2nd floor tile in the Safety Building](#)
- [Coordinated replacement of UPS backup power system in the Safety Building](#)
- [Coordinated Police Department firing range maintenance/cleaning within the Safety Building.](#)

Objectives to be Accomplished Next Year:

- [Repair garage ramp apron/approach for Police vehicle storage within Sawyer Street storage facility](#)
- [Replace east employee entrance door of Safety Building](#)
- [Explore updated Police Department signs and signage for Safety Building](#)
- [Explore updates/improvements to Sawyer storage facility gate access/security](#)

Contact Information:

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

City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #6 - NORTHWEST INDUSTRIAL PARK

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
525-1040-XXXX-XXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		10,300	6,615	0	0	0

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Annual Tax Increment		0	0	0	0	0
Grants & Aids		0	0	0	0	0
Fees & Charges		0	0	0	0	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		0	0	0	0	0

Current Net Surplus/Deficit:	(10,300)	(6,615)	0	0	0
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Ending Fund Balance:	6,615	0	15	0	0
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Budget Variances:

Mission Statement:

TID #6 was created in 1989 to fund the land acquisition and infrastructure costs to develop the Northwest Industrial Park. The original park is approximately 72 acres and is located southeast of the intersection of State Highway 45 and US Highway 41 between Algoma Boulevard and Vinland Street. Over the lifetime of the TID the City is expected to invest \$1,259,000 in costs to acquire the land and put in the roads, sewer and utilities to make available parcels in the park "development ready" for businesses seeking to locate there.

Links to City Strategic Plan:

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Significant Accomplishments:

•	Close out in 2013
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Objectives to be Accomplished Next Year:

•	Cash balance funds the Economic Development Revolving Loan Fund
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Contact Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

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City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #7 - SOUTHWEST INDUSTRIAL PARK

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
527-1040-XXXX-XXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		3,803,231	4,455,748	9,606,200	0	0

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Annual Tax Increment		3,914,274	3,776,313	3,776,300	0	0
Grants & Aids		126,671	103,721	125,000	0	0
Fees & Charges		60,532	0	0	0	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		4,101,477	3,880,034	3,901,300	0	0

Current Net Surplus/Deficit:	298,246	(575,714)	(5,704,900)	0	0
Ending Fund Balance:	15,313,281	14,737,567	7,756,381	14,737,567	14,737,567

Budget Variances:

Mission Statement:

TID #7 was created in 1989 to fund the land acquisition and infrastructure costs to expand the Southwest Industrial Park. The expansion area of the park is approximately 626 acres and is bordered on the north by 20th Avenue, east by S. Washburn Street and to the west by S. Oakwood Road. Over the lifetime of the TID the City is expected to invest \$8,238,550 in costs to put in the roads, sewer and utilities to make available parcels in the park "development ready" for business seeking to locate there.

Links to City Strategic Plan:

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Significant Accomplishments:

•	Donations to TID #20 for Riverwalk construction and Boatworks Purchase and TID #21 Environmental Remediation
•	Donation to TID #13 \$1,547,400
•	Donation to TID # 20 \$2,975,000
•	Donation to TID #21 \$797,500
•	

Objectives to be Accomplished Next Year:

•	Future donations to TID 13 TID 20 and TID 21
•	Donation to TID #13 \$915,100
•	Donation to TID #20 \$1,560,000
•	Donation to TID #21 7,131,000
•	
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Contact Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

SOUTHWEST INDUSTRIAL PARK #2

TIF #7 - Fund 527

9/30/2016

YEAR	PROJECTED TAX INCREMENT	EQUALIZED TAX RATE	TIF AMOUNT	DEBT SERVICE	EXEMPT COMPUTER AID	BORROWING ADDNL/ADJ	OTHER EXPENSE	TRANSFER TO OTHER TIFs	OTHER REVENUE	END OF YEAR BALANCE WITH LAND	LAND	END OF YEAR CASH BALANCE
1996/1997	\$44,977,000	\$24.380	\$1,098,377	\$915,353		\$638,000	\$15,309	\$155,000		\$6,803,005	\$6,428,067	\$374,938
1997/1998	\$58,113,600	\$23.640	\$1,373,604	\$952,327				\$92,000		\$7,132,282	\$6,492,249	\$640,033
1998/1999	\$60,964,200	\$23.770	\$1,449,738	\$979,073			\$56,422	\$1,109,500		\$6,437,024	\$6,152,582	\$284,442
1999/2000	\$67,758,600	\$23.180	\$1,569,279	\$667,199	\$152,438			\$310,000	\$6,510	\$7,188,052	\$6,152,582	\$1,035,470
2000/2001	\$75,551,600	\$23.580	\$1,781,270	\$782,379	\$149,178			\$378,000		\$7,958,122	\$6,152,582	\$1,805,540
2001/2002	\$93,598,100	\$24.290	\$2,277,500	\$777,641	\$155,043			\$1,285,000		\$8,328,024	\$6,152,582	\$2,175,442
2002/2003	\$98,149,200	\$23.510	\$2,307,105	\$755,681	\$153,517			\$1,054,209		\$8,978,755	\$6,152,582	\$2,826,173
2003/2004	\$103,503,600	\$22.840	\$2,362,981	\$714,853	\$142,729			\$1,116,000		\$9,653,613	\$6,152,582	\$3,501,031
2004/2005	\$108,414,200	\$23.050	\$2,488,253	\$714,645	\$148,918			\$1,053,000		\$10,523,139	\$6,152,582	\$4,370,557
2005/2006	\$113,250,900	\$22.000	\$2,490,715	\$699,958	\$119,558			\$1,096,000		\$11,337,454	\$6,152,582	\$5,184,872
2006/2007	\$122,329,500	\$21.980	\$2,688,654	\$593,131	\$114,890			\$1,584,014		\$11,963,853	\$6,152,582	\$5,811,271
2007/2008	\$132,938,800	\$22.160	\$2,946,679	\$626,383	\$95,889			\$1,323,229		\$13,056,809	\$6,152,582	\$6,904,227
2008/2009	\$145,422,100	\$22.316	\$3,247,989	\$624,006	\$82,360			\$1,315,688		\$14,447,464	\$6,152,582	\$8,294,882
2009/2010	\$138,384,800	\$23.350	\$3,235,350	\$625,284	\$83,406		\$150	\$2,060,132		\$15,080,654	\$6,152,582	\$8,928,072
2010/2011	\$145,699,500	\$24.545	\$3,576,289	\$393,791	\$77,621		\$874,349	\$1,057,455		\$10,256,387	\$0	\$10,256,387
2011/2012	\$150,914,600	\$24.672	\$3,723,498	\$153,914	\$120,826		\$150	\$1,797,690		\$12,148,957	\$0	\$12,148,957
2012/2013	\$150,092,500	\$25.541	\$3,833,571	\$37,200	\$114,612		\$150	\$1,044,755		\$15,015,035	\$0	\$15,015,035
2013/2014	\$150,624,300	\$25.987	\$3,914,274	\$41,500	\$126,671		\$80,592	\$3,681,139	\$60,532	\$15,313,281	\$0	\$15,313,281
2014/2015	\$144,435,300	\$26.145	\$3,776,313	\$35,700	\$103,721		\$150	\$4,419,898		\$14,737,567	\$0	\$14,737,567
2015/2016	\$140,981,300	\$25.949	\$3,658,295		\$105,220		\$8,233	\$12,058,737		\$6,434,112	\$0	\$6,434,112
2016/2017	\$140,981,300	\$25.949	\$3,658,324		\$105,000			\$8,889,990		\$1,307,445	\$0	\$1,307,445
2017/2018	\$140,981,300	\$25.949	\$3,658,324				\$3,658,324			\$1,307,445	\$0	\$1,307,445

Debt Balance as of: 1/1/2016 \$0

Statutory Closing 7/20/2016 2016 taxes collected in 2017
 Healthy Neighborhoods 2017 2017 taxes collected in 2018

Note: TID #7 is a Donor TID to TID #13, TID #16, TID #20, TID #21, and TID #24

Donor Transfers --

Year	TID # 13	TID # 16	TID # 20	TID # 21	Total
2012	\$1,147,690	\$650,000	\$0	\$0	\$1,797,690
2013	\$1,044,755	\$0	\$0	\$0	\$1,044,755
2014	\$521,139	\$0	\$3,160,000	\$0	\$3,681,139
2015	\$1,547,398	\$0	\$2,375,000	\$497,500	\$4,419,898
2016*	\$1,115,037	\$0	\$4,757,200	\$6,186,500	\$12,058,737
2017*	\$4,267,990	\$0	\$4,322,000	\$300,000	\$8,889,990

*Proposed Transfers

City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #8 - S AVIATION INDUSTRIAL PARK

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
529-1040-XXXX-XXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		3,648,709	76,833	76,800	76,900	76,400

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Annual Tax Increment		592,842	0	0	0	0
Grants & Aids		37,959	0	0	0	0
Fees & Charges		0	0	0	0	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		630,801	0	0	0	0

Current Net Surplus/Deficit: (3,017,908) (76,833) (76,800) (76,900) (76,400)

Ending Fund Balance: 394,507 317,674 240,907 240,774 164,374

Budget Variances:

Increases due to planned transfers to Healthy Neighborhoods and Local Economic Development Revolving Loan Fund.

Mission Statement:

TID #8 was created in 1991 to fund the cost of land acquisition and infrastructure to create the South Aviation Park. The park is approximately 256 acres and bordered by Wittman Regional Airport to the west, Oregon Street to the east, Waukau Avenue to the north and Ripple Avenue to the south. Over the lifetime of the TID the City is expected to invest \$3,898,021 in costs to acquire the land and put in the roads, sewer and utilities to make available parcels in the park "development ready" for businesses seeking to locate there.

Links to City Strategic Plan:

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Significant Accomplishments:

- [Closed TID in 2014](#)
- [Money Transferred to RLF in 2014: \\$1,035,800](#)
- [2014 Healthy Neighborhood Initiative funding: \\$592,800](#)
- [Continue making debt payments](#)
-

Objectives to be Accomplished Next Year:

- [Continue making debt payments](#)
-
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-
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-

Contact Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

AVIATION INDUSTRIAL PARK

TIF #8 - Fund 529

9/30/2016

YEAR	PROJECTED TAX INCREMENT	EQUALIZED TAX RATE	TIF AMOUNT	SALE OF LAND	TRANSFER FROM TIF #7	EXEMPT COMPUTER AID	OTHER EXPENSE	NEW BORROWING	DEBT SERVICE	END OF YEAR BALANCE WITH LAND	LAND	END OF YEAR CASH BALANCE
										\$1,146,795	\$1,133,270	\$13,525
1996/1997	\$92,200	\$24.380	\$2,252		\$95,000				\$108,694	\$1,135,353	\$1,133,270	\$2,083
1997/1998	\$1,216,700	\$23.640	\$28,759		\$77,000				\$107,339	\$1,133,773	\$1,133,270	\$502
1998/1999	\$489,300	\$23.770	\$11,636	\$3,968	\$72,000				\$111,469	\$1,109,907	\$1,261,519	(\$151,612)
1999/2000	\$410,100	\$23.180	\$9,498		\$110,000	\$6,369		\$839,000	\$126,463	\$1,948,311	\$1,869,723	\$78,588
2000/2001	\$5,616,800	\$23.580	\$132,427	\$4,280		\$12,963		\$370,000	\$156,357	\$2,311,623	\$1,548,658	\$762,965
2001/2002	\$6,536,000	\$24.290	\$159,039		\$200,000	\$6,872			\$262,867	\$2,414,667	\$1,549,247	\$865,420
2002/2003	\$6,061,600	\$23.510	\$142,485	(\$2,996)		\$3,434			\$483,094	\$2,074,495	\$1,533,464	\$541,031
2003/2004	\$11,471,000	\$22.840	\$261,882			\$2,999			\$223,935	\$2,115,441	\$1,533,464	\$581,977
2004/2005	\$13,450,100	\$23.050	\$308,698			\$8,314		\$96,000	\$220,774	\$2,307,680	\$1,614,022	\$693,657
2005/2006	\$14,174,100	\$22.000	\$311,730			\$5,617			\$219,831	\$2,405,195	\$1,632,311	\$772,884
2006/2007	\$18,180,800	\$21.980	\$399,592			\$13,374			\$347,645	\$2,470,516	\$1,632,311	\$838,205
2007/2008	\$29,409,900	\$22.160	\$651,891			\$10,037			\$357,941	\$2,774,502	\$1,632,311	\$1,142,191
2008/2009	\$29,637,900	\$22.316	\$661,960			\$18,402			\$341,431	\$3,113,433	\$1,632,311	\$1,481,122
2009/2010	\$26,792,600	\$23.350	\$626,394			\$13,008	\$150		\$350,185	\$3,402,500	\$1,628,806	\$1,773,694
2010/2011	\$24,634,000	\$24.545	\$604,680			\$19,212	\$150		\$81,401	\$2,316,035	\$0	\$2,316,035
2011/2012	\$24,175,800	\$24.672	\$596,475			\$28,630	\$150		\$79,473	\$2,861,517	\$0	\$2,861,517
2012/2013	\$23,031,100	\$25.541	\$588,246			\$42,131	\$150		\$79,330	\$3,412,414	\$0	\$3,412,414
2013/2014	\$22,813,000	\$25.987	\$592,842			\$37,959	\$3,566,216		\$82,492	\$394,507	\$0	\$394,507
2014/2015	\$0		\$0						\$76,833	\$317,674	\$0	\$317,674
2015/2016	\$0		\$0						\$76,861	\$240,813	\$0	\$240,813
2016/2017	\$0		\$0						\$76,412	\$164,401	\$0	\$164,401
2017/2018	\$0		\$0						\$70,466	\$93,935	\$0	\$93,935
2018/2019	\$0		\$0						\$55,270	\$38,665	\$0	\$38,665
2019/2020	\$0		\$0						\$5,893	\$32,772	\$0	\$32,772
2020/2021	\$0		\$0						\$5,793	\$26,979	\$0	\$26,979
2021/2022	\$0		\$0						\$5,682	\$21,297	\$0	\$21,297
2022/2023	\$0		\$0						\$5,562	\$15,735	\$0	\$15,735
2023/2024	\$0		\$0						\$5,435	\$10,300	\$0	\$10,300
2024/2025	\$0		\$0						\$10,300	(\$0)	\$0	(\$0)

Debt Balance as of: 1/1/2016 \$317,674

Statutory Closing Year 2018
Actual Closing Year 2014

City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #9 - WASHBURN STREET

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
531-1040-XXXX-XXXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		150	5,187,877	0	0	0

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Annual Tax Increment		976,451	1,018,080	0	0	0
Grants & Aids		9,231	7,420	7,000	0	0
Fees & Charges		0	0	0	0	0
Miscellaneous		3,250,339	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		4,236,021	1,025,500	7,000	0	0

Current Net Surplus/Deficit:	4,235,871	(4,162,377)	7,000	0	0
Ending Fund Balance:	4,162,377	0	4,176,777	0	0

Budget Variances:

Mission Statement:

TID #9 was created in 1991 to fund the infrastructure costs to develop the South Washburn Street frontage road. The TID size is approximately 385 acres and it borders US Highway 41 to the east between Waukau Road and Pickett Road. Over the lifetime of the TID the City is expected to invest \$3,280,000 in costs to put in sewer, water, storm sewer, road improvements and traffic signals to facilitate commercial development of the frontage road.

Links to City Strategic Plan:

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Significant Accomplishments:

•	Healthy Neighborhood funding of \$1,018,079.00 prior to closing TID in 2015.
•	Closed TID 2015 City share of cash balance to be used for economic development revolving loan fund.
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Objectives to be Accomplished Next Year:

•	Cash balance funds Economic Development Revolving Loan Fund
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Contact Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

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City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #10 - MAIN & WASHINGTON

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
533-1040-XXXX-XXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		12,979	11,976	11,800	14,800	14,900

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Annual Tax Increment		12,684	11,799	11,800	14,700	14,700
Grants & Aids		275	178	200	200	200
Fees & Charges		0	0	0	0	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		12,959	11,977	12,000	14,900	14,900

Current Net Surplus/Deficit:	(20)	1	200	100	0
Ending Fund Balance:	792	793	1,192	893	893

Budget Variances:

TID #10 was created in 1993 to help stabilize N. Main Street by providing parking support to the two anchor buildings in the district; the First National Banking Building at 404 N. Main Street and the Exclusive Company Building (formerly V&S Variety) at 318 N Main Street. Creation of the TID allowed the City to acquire a property adjacent to the district and create a public parking lot (Washington Lot) that provided much needed parking support for the area that eventually resulted in the Exclusive company moving their retail operations to the facility. The district carries no debt but uses 100% of the increment to pay the City's Parking Utility that carries debt service for the project.

Mission Statement:

Links to City Strategic Plan:

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Significant Accomplishments:

.	Paid \$14,600 to Parking Utility
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Objectives to be Accomplished Next Year:

.	Pay \$14,700 to Parking Utility
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Contact Information:

Allen Davis, Director Community Development Director, PH: (920) 236-5055

MAIN & WASHINGTON

TIF #10 - Fund 533

9/30/2016

YEAR	PROJECTED TAX INCREMENT	EQUALIZED TAX RATE	TIF AMOUNT	TIF DIFFEREN	EXEMPT COMPUTER AID	OTHER EXPENSE	TO PARKING	END OF YEAR BALANCE WITH LAND	LAND	END OF YEAR CASH BALANCE	PARKING DEBT SERVICE	FROM BID OR PARKING
1994/1995			\$0					\$69,972	\$53,896	\$16,076	\$31,527	\$21,621
1995/1996	\$62,800	\$27.770	\$1,746	\$5,091		\$485	\$9,906	\$66,417	\$52,874	\$13,543	\$31,527	\$21,621
1996/1997	\$81,600	\$24.380	\$1,993	\$4,402		\$443	\$9,906	\$62,462	\$52,874	\$9,588	\$31,527	\$21,621
1997/1998	\$104,100	\$23.640	\$2,461	\$5,591		\$441	\$9,906	\$60,167	\$52,874	\$7,293	\$31,527	\$21,621
1998/1999	\$149,800	\$23.770	\$3,562	\$5,236		\$464	\$9,906	\$58,595	\$52,874	\$5,722	\$31,527	\$21,621
1999/2000	\$85,600	\$23.180	\$1,982	\$5,262	\$493	\$491	\$9,906	\$55,936	\$52,874	\$3,062	\$31,527	\$21,621
2000/2001	\$95,600	\$23.580	\$2,254	\$5,606	\$533	\$58	\$9,906	\$54,364	\$52,874	\$1,491	\$31,527	\$21,621
2001/2002	\$111,100	\$24.290	\$2,703	\$5,960	\$565		\$9,906	\$53,687	\$52,874	\$813	\$31,527	\$21,621
2002/2003	\$58,100	\$23.510	\$1,366	\$6,010	\$226		\$7,602	\$53,687	\$52,874	\$813	\$31,527	\$23,925
2003/2004	\$106,400	\$22.840	\$2,429	\$5,455	\$347		\$8,231	\$53,687	\$52,874	\$813	\$29,500	\$21,269
2004/2005	\$154,600	\$23.050	\$3,548	\$5,823	\$184		\$9,555	\$53,687	\$52,874	\$813	\$27,500	\$17,945
2005/2006	\$194,800	\$22.000	\$4,284	\$3,461	\$112		\$7,857	\$53,687	\$52,874	\$813	\$26,900	\$19,043
2006/2007	\$450,500	\$21.980	\$9,901	\$0	\$95		\$9,996	\$53,687	\$52,874	\$813	\$31,225	\$21,229
2007/2008	\$462,600	\$22.160	\$10,254	\$0	\$78		\$10,332	\$53,687	\$52,874	\$813	\$30,475	\$20,143
2008/2009	\$495,500	\$22.316	\$11,067		\$69		\$11,136	\$53,687	\$52,874	\$813	\$29,725	\$18,589
2009/2010	\$408,200	\$23.350	\$9,543		\$115	\$150	\$9,508	\$53,687	\$52,874	\$813	\$28,950	\$19,442
2010/2011	\$480,700	\$24.545	\$11,799		\$258	\$150	\$11,907	\$813	\$0	\$813	\$28,138	\$16,231
2011/2012	\$481,700	\$24.672	\$11,885		\$306	\$150	\$12,041	\$813	\$0	\$813	\$27,313	\$15,272
2012/2013	\$483,400	\$25.541	\$12,347		\$337	\$150	\$12,534	\$813	\$0	\$813	\$26,475	\$13,941
2013/2014	\$488,100	\$25.987	\$12,684		\$275	\$170	\$12,809	\$793	\$0	\$793	\$30,525	\$17,992
2014/2015	\$451,300	\$26.145	\$11,799		\$178	\$150	\$11,827	\$793	\$0	\$793		
2015/2016	\$568,200	\$25.949	\$14,744		\$151	\$150	\$14,745	\$793	\$0	\$793		
2016/2017	\$568,200	\$25.949	\$14,744				\$14,744	\$793	\$0	\$793		
2017/2018	\$568,200	\$25.949	\$14,744				\$14,744	\$793	\$0	\$793		
2018/2019	\$568,200	\$25.949	\$14,744				\$14,744	\$793	\$0	\$793		
2019/2020	\$568,200	\$25.949	\$14,744				\$14,744	\$793	\$0	\$793		

Debt Balance as of: 1/1/2016 \$0

Statutory Closing Year 2020

City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #11 - COURT & WAUGOO

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
535-1040-XXXX-XXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		10,575	10,300	0	0	0

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Annual Tax Increment		7,152	6,975	7,000	0	0
Grants & Aids		473	502	500	0	0
Fees & Charges		4,000	4,000	4,000	0	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		11,625	11,477	11,500	0	0

Current Net Surplus/Deficit:	1,050	1,177	11,500	0	0
Ending Fund Balance:	4,282	5,459	16,982	5,459	5,459

Budget Variances:

Mission Statement:

TID #11 was created in 1995 to help conserve the central business district by facilitation of the rehabilitation of the former U.S. Postal Service building at 216 Washington Avenue into office space. Funds were used to acquire adjacent property, remove blighted structure, and to develop a new off-street parking lot to serve the district. Tax increment collected from the district is used to support debt service cost of the City's Parking Utility that constructed the lot. The property owner has been required to maintain a specified level of property value (\$250,000) or make a differential payment to the City to make up the difference in property value. The size of the TID is just over a third of an acre and the City invested \$180,000 to encourage redevelopment in the area.

Links to City Strategic Plan:

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Significant Accomplishments:

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Objectives to be Accomplished Next Year:

.	Continue paying on debt
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Contact Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

COURT & WAUGOO

TIF #11 - Fund 535

9/30/2016

YEAR	PROJECTED TAX INCREMENT	EQUALIZED TAX RATE	TIF AMOUNT	PAYMENT of Parking Lease-Dev.	TIF DIFFEREN	EXEMPT COMPUTER AID	OTHER REVENUE / (EXPENSE)	DEBT SERVICE	END OF YEAR BALANCE WITH LAND	LAND	END OF YEAR CASH BALANCE
1996/1997	\$649,000	\$24.38	\$15,849	\$4,000	\$0			\$13,503	\$183,984	\$168,795	\$15,189
1997/1998	\$377,700	\$23.64	\$8,928	\$4,000	\$0			\$12,989	\$183,922	\$170,450	\$13,472
1998/1999	\$337,500	\$23.77	\$8,026	\$4,000	\$0			\$12,989	\$182,959	\$170,450	\$12,509
1999/2000	\$268,400	\$23.18	\$6,216	\$4,000	\$0	\$1,313		\$12,989	\$181,499	\$170,450	\$11,049
2000/2001	\$232,500	\$23.58	\$5,482	\$4,000	\$0	\$1,082		\$12,989	\$179,074	\$170,450	\$8,623
2001/2002	\$266,400	\$24.29	\$6,482	\$4,000	\$0	\$1,579		\$12,989	\$178,146	\$170,450	\$7,696
2002/2003	\$257,900	\$23.51	\$6,062	\$4,000	\$0	\$1,497		\$12,988	\$176,717	\$170,450	\$6,267
2003/2004	\$325,400	\$22.84	\$7,429	\$4,000	\$0	\$1,630		\$11,330	\$178,446	\$170,450	\$7,996
2004/2005	\$385,100	\$23.05	\$8,839	\$4,000	\$0	\$725		\$11,552	\$180,457	\$170,450	\$10,007
2005/2006	\$245,200	\$22.00	\$5,393	\$4,000	\$0	\$1,152		\$11,387	\$179,615	\$170,450	\$9,165
2006/2007	\$149,100	\$21.98	\$3,277	\$4,000	\$1,723	\$631		\$11,204	\$178,042	\$170,450	\$7,592
2007/2008	\$166,300	\$22.16	\$3,686		\$1,314	\$492		\$11,971	\$171,563	\$170,450	\$1,113
2008/2009	\$182,200	\$22.316	\$4,069	\$4,000	\$931	\$507		\$11,692	\$169,378	\$170,450	(\$1,072)
2009/2010	\$114,900	\$23.350	\$2,686	\$8,000	\$2,314	\$383	(\$150)	\$11,381	\$171,230	\$170,450	\$780
2010/2011	\$289,200	\$24.545	\$7,099	\$4,000	\$0	\$530	(\$150)	\$10,140	\$2,119	\$0	\$2,119
2011/2012	\$289,400	\$24.672	\$7,140	\$4,000	\$0	\$397	(\$150)	\$11,322	\$2,184	\$0	\$2,184
2012/2013	\$290,300	\$25.541	\$7,415	\$4,000	\$0	\$434	(\$150)	\$10,650	\$3,232	\$0	\$3,232
2013/2014	\$275,200	\$25.987	\$7,152	\$4,000	\$0	\$473	(\$150)	\$10,425	\$4,282	\$0	\$4,282
2014/2015	\$266,800	\$26.145	\$6,976	\$4,000	\$0	\$502	(\$150)	\$10,150	\$5,460	\$0	\$5,460
2015/2016	\$266,200	\$25.949	\$6,908	\$4,000	\$0	\$407	(\$150)		\$16,625	\$0	\$16,625
2016/2017	\$266,200	\$25.949	\$6,908	\$4,000	\$0				\$27,533	\$0	\$27,533
2017/2018	\$266,200	\$25.949	\$6,908	\$0	\$0				\$34,440	\$0	\$34,440
2018/2019	\$266,200	\$25.949	\$6,908	\$0	\$0				\$41,348	\$0	\$41,348
2019/2020	\$266,200	\$25.949	\$6,908	\$0	\$0				\$48,256	\$0	\$48,256
2020/2021	\$266,200	\$25.949	\$6,908	\$0	\$0				\$55,163	\$0	\$55,163
2021/2022	\$266,200	\$25.949	\$6,908	\$0	\$0				\$62,071	\$0	\$62,071

Debt Balance as of: 1/1/2016 \$0

Statutory Closing Year 2022

City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #12 - DIVISION ST REDEVELOPMENT

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
537-1040-XXXX-XXXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		41,354	59,027	33,900	68,900	84,200

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Annual Tax Increment		105,798	108,166	108,200	103,100	103,100
Grants & Aids		62	128	100	200	200
Fees & Charges		0	0	0	0	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		105,860	108,294	108,300	103,300	103,300

Current Net Surplus/Deficit:	64,506	49,267	74,400	34,400	19,100
Ending Fund Balance:	626,345	675,612	749,245	710,012	729,112

Budget Variances:

Mission Statement:

TID #12 was created in 1997 to assist with rehabilitation of blighted property and to add parking on Division Street and Main Street between Irving Street and Church Avenue. The size of the TID is 10.5 acres and over the lifetime of the TID the City is expected to invest \$1,300,000 to encourage redevelopment in the area. The TID has resulted in the development of several new apartment buildings along Division Street providing over 60 dwelling units with a number set aside for households with low to moderate income. Creation of the TID also helped to rehabilitate three buildings at the corner of N. Main Street and Merritt/Church Avenue by providing parking facilities.

Links to City Strategic Plan:

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Significant Accomplishments:

•	Continue paying on debt.
•	Complete Central City Investment Strategy & Downtown Parking Study
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Objectives to be Accomplished Next Year:

•	Continue paying on debt.
•	Begin Implementing Central City Investment Strategy
•	Begin Parking Study Implementation
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Contact Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

DIVISION STREET REDEVELOPMENT

TIF #12 - Fund 537

9/30/2016

YEAR	PROJECTED TAX INCREMENT	EQUALIZED TAX RATE	TIF AMOUNT	EXEMPT COMPUTER AID	OTHER REVENUE/ (EXPENSE)	NEW BORROWING	TRANSFER TO OTHER TIF	DEBT SERVICE	END OF YEAR BALANCE WITH LAND	LAND	END OF YEAR CASH BALANCE
1998/1999	\$346,400	\$23.770	\$8,233						\$8,233	\$0	\$8,233
1999/2000	\$761,200	\$23.180	\$17,629			\$150,000			\$175,862	\$86,945	\$88,917
2000/2001	\$1,034,800	\$23.580	\$24,397			\$136,000		\$14,928	\$321,331	\$86,945	\$234,387
2001/2002	\$859,300	\$24.290	\$20,909			\$150,000		\$25,853	\$466,387	\$112,045	\$354,342
2002/2003	\$1,570,200	\$23.510	\$36,909	\$19	\$2,000	\$100,000		\$37,808	\$567,507	\$397,216	\$170,291
2003/2004	\$2,282,300	\$22.840	\$52,105	\$14				\$44,295	\$575,331	\$441,541	\$133,790
2004/2005	\$3,447,000	\$23.050	\$79,113	\$39				\$45,021	\$609,463	\$441,541	\$167,921
2005/2006	\$3,877,900	\$22.000	\$85,286	\$1,091				\$44,764	\$651,076	\$441,541	\$209,535
2006/2007	\$4,330,300	\$21.980	\$95,175	\$1,257				\$45,580	\$701,928	\$441,541	\$260,386
2007/2008	\$4,484,100	\$22.160	\$99,393	\$696		(\$91,114)		\$32,735	\$678,168	\$444,041	\$234,127
2008/2009	\$4,658,400	\$22.316	\$104,045	\$411				\$35,178	\$747,446	\$444,041	\$303,405
2009/2010	\$4,193,800	\$23.350	\$98,048	\$344	(\$150)			\$35,310	\$810,378	\$445,016	\$365,362
2010/2011	\$4,168,200	\$24.545	\$102,311	\$245	(\$2,505)			\$33,454	\$431,960	\$0	\$431,960
2011/2012	\$4,099,300	\$24.672	\$101,140	\$318	(\$1,447)			\$36,433	\$495,537	\$0	\$495,537
2012/2013	\$4,072,300	\$25.541	\$104,012	\$69	(\$2,750)			\$35,031	\$561,837	\$0	\$561,837
2013/2014	\$4,071,200	\$25.987	\$105,798	\$62	(\$7,097)			\$34,256	\$626,344	\$0	\$626,344
2014/2015	\$4,137,100	\$26.145	\$108,166	\$128	(\$24,395)			\$34,632	\$675,611	\$0	\$675,611
2015/2016	\$3,972,600	\$25.949	\$103,084	\$174	(\$17,435)			\$33,853	\$727,581	\$0	\$727,581
2016/2017	\$3,972,600	\$25.949	\$103,085					\$34,163	\$796,502	\$0	\$796,502
2017/2018	\$3,972,600	\$25.949	\$103,085					\$33,139	\$866,448	\$0	\$866,448
2018/2019	\$3,972,600	\$25.949	\$103,085					\$32,312	\$937,222	\$0	\$937,222
2019/2020	\$3,972,600	\$25.949	\$103,085					\$24,050	\$1,016,256	\$0	\$1,016,256
2020/2021	\$3,972,600	\$25.949	\$103,085					\$10,325	\$1,109,016	\$0	\$1,109,016
2021/2022	\$3,972,600	\$25.949	\$103,085					\$0	\$1,212,101	\$0	\$1,212,101
2022/2023	\$3,972,600	\$25.949	\$103,085					\$0	\$1,315,186	\$0	\$1,315,186
2023/2024	\$3,972,600	\$25.949	\$103,085					\$0	\$1,418,271	\$0	\$1,418,271

Debt Balance as of: 1/1/2016 \$167,843

Statutory Closing Year 2024

City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND: TIF #13 - MARION RD / PEARL AVE	DEPARTMENT: COMMUNITY DEVELOPMENT	ACCOUNT: 539-1040-XXXX-XXXX
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		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		1,361,585	1,359,621	1,333,400	1,332,000	1,331,500

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Annual Tax Increment		282,611	275,554	275,600	275,700	275,700
Grants & Aids		3,789	4,560	3,500	1,700	1,500
Fees & Charges		19,941	17,393	0	17,300	17,300
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		521,139	1,547,398	915,100	915,100	4,368,000
TOTAL REVENUES:		827,480	1,844,905	1,194,200	1,209,800	4,662,500

Current Net Surplus/Deficit:	(534,105)	485,284	(139,200)	(122,200)	3,331,000
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Ending Fund Balance:	(3,294)	481,990	366,506	359,790	3,690,790
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Budget Variances:

Mission Statement:

TID #13 was created in 1998 to assist with rehabilitation of blighted property along the riverfront and near the University of Wisconsin-Oshkosh between Wisconsin and Jackson Streets. The size of the TID is approximately 87 acres and the City invested \$8,115,000 for land acquisition, site development and infrastructure development costs. It is anticipated there will be significant additional development in the area in the next several years. TID #13 has facilitated a significant aesthetic improvement in the area, as well as providing needed housing and services to students of the University.

Links to City Strategic Plan:

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Significant Accomplishments:

.	TID #7 Donation of \$915,100
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Objectives to be Accomplished Next Year:

.	Continue paying down debt..
.	TID #7 Donation of \$4,368,000
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Contact Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

MARION ROAD/PEARL AVENUE

TIF #13 - Fund 539

9/30/2016

YEAR	CUMULATIVE TAX INCREMENT	EQUALIZED TAX RATE	TIF AMOUNT	DEBT SERVICE	OTHER REVENUE	OTHER EXPENSES/ TRANSFERS	NEW BORROWING	TRANSFER FROM TIF #7	END OF YEAR BALANCE WITH LAND	LAND	END OF YEAR CASH BALANCE
1997/1998	\$0	\$23.64		\$0				\$10,000	\$10,000	\$10,000	\$0
1998/1999	\$0	\$23.77		\$0			\$249,235	\$1,040,207	\$1,299,442	\$1,013,196	\$286,246
1999/2000	\$0	\$23.18		\$6,753	\$3,281		\$2,552,000	\$200,000	\$4,047,970	\$5,033,941	(\$985,971)
2000/2001	\$0	\$23.58		\$265,387	\$371,004	\$896,924	\$2,968,730	\$378,000	\$6,603,393	\$6,436,550	\$166,843
2001/2002	\$0	\$24.29		\$365,447	\$604,922		\$5,429,388	\$1,035,000	\$13,307,255	\$11,269,223	\$2,038,032
2002/2003	\$2,153,300	\$23.51	\$50,616	\$1,105,698	\$66,390		\$4,503,486	\$1,054,209	\$17,876,258	\$17,534,768	\$341,491
2003/2004	\$4,343,600	\$22.84	\$99,164	\$1,352,284	(\$173,735)			\$1,116,000	\$17,565,403	\$17,534,768	\$30,636
2004/2005	\$10,662,000	\$23.05	\$244,707	\$1,357,123	\$2,013		\$1,023,000	\$1,053,000	\$18,531,001	\$17,852,092	\$678,909
2005/2006	\$11,659,200	\$22.00	\$256,420	\$1,353,775	\$1,610	\$17,852,092		\$1,096,000	\$679,163	\$463,933	\$215,230
2006/2007	\$12,752,300	\$21.98	\$280,280	\$1,438,294	\$37,309	\$463,933		\$1,158,014	\$252,540	\$27,643	\$224,897
2007/2008	\$13,466,400	\$22.16	\$298,492	\$1,440,772	\$65,826			\$1,152,229	\$328,315	\$88,608	\$239,707
2008/2009	\$13,994,200	\$22.32	\$312,559	\$1,425,968	\$35,842			\$1,145,688	\$396,436	\$138,263	\$258,173
2009/2010	\$12,749,900	\$23.35	\$298,085	\$1,419,071	\$34,743	\$150		\$1,140,132	\$450,175	\$173,337	\$276,838
2010/2011	\$11,349,500	\$24.55	\$278,581	\$1,292,734	\$34,066	\$33,112		\$1,161,822	\$425,461	\$0	\$425,461
2011/2012	\$11,539,600	\$24.67	\$284,709	\$1,334,386	\$25,194	\$28,543		\$1,147,690	\$520,125	\$0	\$520,125
2012/2013	\$11,200,600	\$25.54	\$286,079	\$1,330,834	\$20,844	\$10,158		\$1,044,755	\$530,811	\$0	\$530,811
2013/2014	\$10,875,100	\$25.99	\$282,611	\$1,329,510	\$23,730	\$32,075		\$521,139	(\$3,294)	\$0	(\$3,294)
2014/2015	\$10,539,300	\$26.15	\$275,554	\$1,332,073	\$21,953	\$27,547		\$1,547,398	\$481,991	\$0	\$481,991
2015/2016	\$10,624,400	\$25.949	\$275,690	\$1,842,288	\$19,052	\$1,990		\$1,115,037	\$47,492	\$0	\$47,492
2016/2017	\$10,624,400	\$25.949	\$275,693	\$1,190,474	\$3,500			\$4,267,990	\$3,404,201	\$0	\$3,404,201
2017/2018	\$10,624,400	\$25.949	\$275,693	\$1,195,148					\$2,484,746	\$0	\$2,484,746
2018/2019	\$10,624,400	\$25.949	\$275,693	\$1,201,566					\$1,558,872	\$0	\$1,558,872
2019/2020	\$10,624,400	\$25.949	\$275,693	\$1,208,911					\$625,653	\$0	\$625,653
2020/2021	\$10,624,400	\$25.949	\$275,693	\$1,021,545					(\$120,199)	\$0	(\$120,199)
2021/2022	\$10,624,400	\$25.949	\$275,693	\$378,345					(\$222,851)	\$0	(\$222,851)
2022/2023	\$10,624,400	\$25.949	\$275,693	\$255,173					(\$202,331)	\$0	(\$202,331)
2023/2024	\$10,624,400	\$25.949	\$275,693	\$79,275					(\$5,914)	\$0	(\$5,914)
2024/2025	\$10,624,400	\$25.949	\$275,693	\$77,250					\$192,529	\$0	\$192,529

Debt Balance as of: 1/1/2016 \$8,449,974

Statutory Closing Year 2025

City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #14 - MERCY MEDICAL CENTER

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
522-1040-XXXX-XXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		377,660	445,640	408,800	435,000	367,300

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Annual Tax Increment		472,077	475,310	475,300	468,900	468,900
Grants & Aids		16	251	300	200	200
Fees & Charges		0	0	0	0	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		472,093	475,561	475,600	469,100	469,100

Current Net Surplus/Deficit:	94,433	29,921	66,800	34,100	101,800
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Ending Fund Balance:	743,509	773,430	836,909	807,530	909,330
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Budget Variances:

Mission Statement:

TID #14 was created in 2000 to assist with rehabilitation of the vacant former Mercy Medical Center on Hazel Street. The size of the TID is just over 17 acres and over its lifespan the City anticipates investing \$3,900,000 to facilitate redevelopment through development assistance grants to construct the Lakefront Manor and Townhouses 58 units and rehabilitation of the main hospital facility, which resulted in a portion of the hospital being rehabilitated into the Parkside Apartments 34 units and one Affinity doctors office. TID #14 was also the City's first use of the Pay-Go development assistance program.

Links to City Strategic Plan:

1	
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Significant Accomplishments:

•	Continue Pay-go
•	Acquire and site preparation for Grove St. property Twindominium project in collaboration with
•	Habitat for Humanity and Winnebago County Housing Authority
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Objectives to be Accomplished Next Year:

•	Continue Pay-go
•	Complete Grove St. Twindominium
•	Community Garden installed
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Contact Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

MERCY MEDICAL CENTER

TIF #14 - Fund 522

9/30/2016

YEAR	PROJECTED TAX INCREMENT	EQUALIZED TAX RATE	TIF AMOUNT	DEBT SERVICE	DEVELOPER AGREEMENT	EXEMPT COMPUTER AID	OTHER EXPENSE	NEW BORROWING	END OF YEAR BALANCE WITH LAND	LAND	END OF YEAR CASH BALANCE
2000/2001	\$0	\$0.000	\$0.00					\$366,000	\$366,000	\$365,996	\$4
2001/2002	\$261,000	\$24.290	\$6,351	\$33,750	\$26,391			\$137,000	\$501,992	\$502,996	(\$1,004)
2002/2003	\$1,509,700	\$23.510	\$35,487	\$44,013				\$709,000	\$1,202,466	\$899,388	\$303,078
2003/2004	\$2,854,400	\$22.840	\$65,166	\$79,683				\$262,000	\$1,449,949	\$1,352,261	\$97,687
2004/2005	\$3,254,200	\$23.050	\$74,688	\$104,032				\$16,514	\$1,437,119	\$1,352,261	\$84,858
2005/2006	\$5,198,200	\$22.000	\$114,323	\$121,594	\$5,407				\$1,435,256	\$1,352,261	\$82,994
2006/2007	\$5,795,700	\$21.980	\$127,382	\$122,370	\$95,147				\$1,535,415	\$1,378,381	\$157,034
2007/2008	\$6,416,100	\$22.160	\$142,217	\$113,829	\$4,380	\$204		(\$100,116)	\$1,468,272	\$1,378,381	\$89,890
2008/2009	\$8,762,200	\$22.316	\$195,703	\$113,911	\$5,961	\$130			\$1,556,154	\$1,378,381	\$177,773
2009/2010	\$29,437,300	\$23.350	\$688,226	\$114,258	\$4,903	\$87	\$150		\$2,134,961	\$1,378,381	\$756,580
2010/2011	\$22,293,400	\$24.547	\$547,206	\$106,881	\$2,144	\$59	\$804,769		\$394,340	\$0	\$394,340
2011/2012	\$24,680,500	\$24.672	\$608,927	\$104,135		\$37	\$385,877		\$513,292	\$0	\$513,292
2012/2013	\$24,651,700	\$25.541	\$629,639	\$104,935		\$23	\$388,946		\$649,073	\$0	\$649,073
2013/2014	\$18,165,900	\$25.987	\$472,077	\$108,272		\$16	\$269,388		\$743,506	\$0	\$743,506
2014/2015	\$18,179,500	\$26.145	\$475,310	\$111,060		\$251	\$334,580		\$773,427	\$0	\$773,427
2015/2016	\$18,070,500	\$25.949	\$468,908	\$108,610		\$161	\$19,815		\$1,114,071	\$0	\$1,114,071
2016/2017	\$18,070,500	\$25.949	\$468,911	\$110,873					\$1,472,110	\$0	\$1,472,110
2017/2018	\$18,070,500	\$25.949	\$468,911	\$107,754					\$1,833,268	\$0	\$1,833,268
2018/2019	\$18,070,500	\$25.949	\$468,911	\$109,415					\$2,192,764	\$0	\$2,192,764
2019/2020	\$18,070,500	\$25.949	\$468,911	\$105,805					\$2,555,871	\$0	\$2,555,871
2020/2021	\$18,070,500	\$25.949	\$468,911	\$82,413					\$2,942,370	\$0	\$2,942,370
2021/2022	\$18,070,500	\$25.949	\$468,911	\$69,315					\$3,341,966	\$0	\$3,341,966
2022/2023	\$18,070,500	\$25.949	\$468,911	\$61,410					\$3,749,467	\$0	\$3,749,467
2023/2024	\$18,070,500	\$25.949	\$468,911	\$0					\$4,218,379	\$0	\$4,218,379
2024/2025	\$18,070,500	\$25.949	\$468,911						\$4,687,290	\$0	\$4,687,290
2025/2026	\$18,070,500	\$25.949	\$468,911						\$5,156,202	\$0	\$5,156,202
2026/2027	\$18,070,500	\$25.949	\$468,911						\$5,625,113	\$0	\$5,625,113

Debt Balance as of: 1/1/2016 \$755,594

Statutory Closing Year 2027

City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #15 - PARK PLAZA/COMMERCE ST

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
524-1040-XXXX-XXXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		53,119	77,665	43,500	58,600	292,400

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Annual Tax Increment		195,734	196,770	196,800	200,800	200,800
Grants & Aids		38,640	41,480	40,000	45,700	45,700
Fees & Charges		0	0	0	0	0
Miscellaneous		0	0	505,000	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		234,374	238,250	741,800	246,500	246,500

Current Net Surplus/Deficit:	181,255	160,585	698,300	187,900	(45,900)
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Ending Fund Balance:	1,812,217	1,972,802	1,649,117	2,160,702	2,114,802
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Budget Variances:

Mission Statement:

TID #15 was created in 2001 in a portion of the former Park Plaza Mall to create Class A office space in order to retain 4-Imprint in the community. TIF was used as a development assistance grant to offset project costs. The size of the TID is 1.3 acres and during the life of the TID, it is anticipated the City will invest \$1,089,077 to assist this development.

Links to City Strategic Plan:

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Significant Accomplishments:

•	Complete Parking Study
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Objectives to be Accomplished Next Year:

•	Continue paying down debt.
•	Begin Implementing Parking Study and Central City Investment Strategy \$250,000
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Contact Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

PARK PLAZA/COMMERCE STREET

TIF #15 - Fund 524

9/30/2016

YEAR	PROJECTED TAX INCREMENT	EQUALIZED TAX RATE	TIF AMOUNT	DEBT SERVICE	EXEMPT COMPUTER AID	OTHER EXPENSES	OTHER REVENUE	END OF YEAR BALANCE WITH LAND	LAND	END OF YEAR CASH BALANCE
2001/2002								\$600,000	\$600,000	\$0
2002/2003	\$7,440,000	\$23.510	\$174,885	\$51,980	\$56,345			\$779,251	\$600,000	\$179,251
2003/2004	\$7,280,400	\$22.840	\$166,211	\$47,231	\$55,361			\$953,592	\$600,000	\$353,592
2004/2005	\$7,263,000	\$23.050	\$166,696	\$47,862	\$43,280			\$1,115,705	\$600,000	\$515,705
2005/2006	\$7,328,100	\$22.000	\$161,166	\$47,350	\$38,591			\$1,268,112	\$600,000	\$668,112
2006/2007	\$7,267,300	\$21.980	\$159,726	\$47,763	\$27,225			\$1,407,301	\$600,000	\$807,301
2007/2008	\$7,362,900	\$22.160	\$163,204	\$47,054	\$36,374			\$1,559,825	\$600,000	\$959,825
2008/2009	\$7,786,500	\$22.316	\$173,911	\$47,232	\$36,207			\$1,722,710	\$600,000	\$1,122,710
2009/2010	\$7,368,600	\$23.350	\$172,273	\$47,283	\$36,189	\$150		\$1,883,740	\$600,000	\$1,283,740
2010/2011	\$7,750,300	\$24.545	\$190,236	\$39,179	\$34,111	\$746		\$1,468,162	\$0	\$1,468,162
2011/2012	\$7,876,900	\$24.672	\$194,342	\$47,809	\$34,643	\$152,713		\$1,496,625	\$0	\$1,496,625
2012/2013	\$7,461,700	\$25.541	\$190,582	\$46,145	\$35,505	\$45,606		\$1,630,961	\$0	\$1,630,961
2013/2014	\$7,532,000	\$25.987	\$195,734	\$45,357	\$38,640	\$7,762		\$1,812,216	\$0	\$1,812,216
2014/2015	\$7,526,000	\$26.145	\$196,770	\$44,395	\$41,480	\$33,270		\$1,972,801	\$0	\$1,972,801
2015/2016	\$7,736,900	\$25.949	\$200,763	\$43,345	\$45,670	\$10,697		\$2,165,192	\$0	\$2,165,192
2016/2017	\$7,736,900	\$25.949	\$200,765	\$42,208				\$2,323,750	\$0	\$2,323,750
2017/2018	\$7,736,900	\$25.949	\$200,765	\$45,845				\$2,478,670	\$0	\$2,478,670
2018/2019	\$7,736,900	\$25.949	\$200,765	\$44,335				\$2,635,099	\$0	\$2,635,099
2019/2020	\$7,736,900	\$25.949	\$200,765	\$42,755				\$2,793,109	\$0	\$2,793,109
2020/2021	\$7,736,900	\$25.949	\$200,765	\$45,968				\$2,947,906	\$0	\$2,947,906
2021/2022	\$7,736,900	\$25.949	\$200,765					\$3,148,671	\$0	\$3,148,671
2022/2023	\$7,736,900	\$25.949	\$200,765					\$3,349,436	\$0	\$3,349,436
2023/2024	\$7,736,900	\$25.949	\$200,765					\$3,550,201	\$0	\$3,550,201
2024/2025	\$7,736,900	\$25.949	\$200,765					\$3,750,966	\$0	\$3,750,966
2025/2026	\$7,736,900	\$25.949	\$200,765					\$3,951,731	\$0	\$3,951,731
2026/2027	\$7,736,900	\$25.949	\$200,765					\$4,152,495	\$0	\$4,152,495
2027/2028	\$7,736,900	\$25.949	\$200,765					\$4,353,260	\$0	\$4,353,260

Debt Balance as of: 1/1/2016 \$264,455

Statutory Closing Year 2028

City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #16 - 100 BLOCK REDEVELOPMENT

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
526-1040-XXXX-XXXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		238,182	242,080	230,000	260,000	285,400

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Annual Tax Increment		122,370	128,222	128,200	132,200	132,200
Grants & Aids		94	58	100	200	200
Fees & Charges		0	0	0	0	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		122,464	128,280	128,300	132,400	132,400

Current Net Surplus/Deficit:	(115,718)	(113,800)	(101,700)	(127,600)	(153,000)
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Ending Fund Balance:	1,499,221	1,385,421	1,267,121	1,257,821	1,104,821
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Budget Variances:

Mission Statement:

TID #16 was a blighted area that was created in 2001 for the 100 block of N. Main Street to help offset overall development costs through provisions of a development assistance grant to the developer of the property. The size of the TID is 2.08 acres and over the lifetime of the TID the City anticipates investing \$1,827,100 to encourage redevelopment in the area. TID #16 has facilitated a significant redevelopment of a highly visible downtown location which includes a 62 unit apartment complex with commercial tenants on the ground floor.

Links to City Strategic Plan:

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Significant Accomplishments:

•	Complete Central City Investment Strategy \$25,000
•	Continue paying debt
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Objectives to be Accomplished Next Year:

•	Continue paying down debt.
•	Begin Implementing Parking & Central City Investment Strategy \$50,000
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Contact Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

100 BLOCK REDEVELOPMENT TIF #16 - FUND 526

9/30/2016

YEAR	PROJECTED TAX INCREMENT	EQUALIZED TAX RATE	TIF AMOUNT	DEBT SERVICE	OTHER REVENUE	OTHER EXPENSE	NEW BORROWING	FROM OTHER TIFs	END OF YEAR BALANCE WITH LAND	LAND	END OF YEAR CASH BALANCE
2001/2002				\$87,144			\$2,327,945		\$2,240,801	\$2,228,313	\$12,488
2002/2003				\$253,262			\$437,154		\$2,424,693	\$2,228,313	\$196,380
2003/2004	\$3,560,800	\$22.840	\$81,293	\$259,867					\$2,246,119	\$2,228,313	\$17,806
2004/2005	\$6,292,100	\$23.050	\$144,412	\$256,504					\$2,134,027	\$2,228,313	(\$94,285)
2005/2006	\$6,669,600	\$22.000	\$146,684	\$258,568					\$2,022,143	\$2,228,313	(\$206,170)
2006/2007	\$7,003,100	\$21.980	\$153,920	\$258,473	\$203			\$426,000	\$2,343,793	\$2,230,713	\$113,080
2007/2008	\$4,878,400	\$22.160	\$108,133	\$259,442	\$150,086			\$981,000	\$3,323,570	\$2,230,713	\$1,092,857
2008/2009	\$5,004,300	\$22.316	\$111,771	\$258,278	\$5,876			\$170,000	\$3,352,938	\$2,230,713	\$1,122,225
2009/2010	\$4,495,100	\$23.350	\$105,093	\$259,724	\$58	\$150		\$170,000	\$3,368,215	\$2,230,713	\$1,137,502
2010/2011	\$4,639,500	\$24.545	\$113,880	\$229,781	\$39	\$746		\$170,000	\$1,190,894	\$0	\$1,190,894
2011/2012	\$4,599,500	\$24.672	\$113,481	\$228,658	\$37	\$1,663		\$650,000	\$1,724,091	\$0	\$1,724,091
2012/2013	\$4,577,600	\$25.541	\$116,918	\$225,939	\$18	\$150			\$1,614,938	\$0	\$1,614,938
2013/2014	\$4,708,900	\$25.987	\$122,370	\$231,748	\$94	\$6,434			\$1,499,220	\$0	\$1,499,220
2014/2015	\$4,904,200	\$26.145	\$128,222	\$233,503	\$58	\$8,578			\$1,385,419	\$0	\$1,385,419
2015/2016	\$5,095,700	\$25.949	\$132,227	\$229,763	\$151	\$20,150			\$1,267,884	\$0	\$1,267,884
2016/2017	\$5,095,700	\$25.949	\$132,228	\$235,222					\$1,164,891	\$0	\$1,164,891
2017/2018	\$5,095,700	\$25.949	\$132,228	\$235,002					\$1,062,117	\$0	\$1,062,117
2018/2019	\$5,095,700	\$25.949	\$132,228	\$239,040					\$955,305	\$0	\$955,305
2019/2020	\$5,095,700	\$25.949	\$132,228	\$237,040					\$850,494	\$0	\$850,494
2020/2021	\$5,095,700	\$25.949	\$132,228	\$244,410					\$738,312	\$0	\$738,312
2021/2022	\$5,095,700	\$25.949	\$132,228	\$35,840					\$834,700	\$0	\$834,700
2022/2023	\$5,095,700	\$25.949	\$132,228						\$966,929	\$0	\$966,929
2023/2024	\$5,095,700	\$25.949	\$132,228						\$1,099,157	\$0	\$1,099,157
2024/2025	\$5,095,700	\$25.949	\$132,228						\$1,231,385	\$0	\$1,231,385
2025/2026	\$5,095,700	\$25.949	\$132,228						\$1,363,614	\$0	\$1,363,614
2026/2027	\$5,095,700	\$25.949	\$132,228						\$1,495,842	\$0	\$1,495,842
2027/2028	\$5,095,700	\$25.949	\$132,228						\$1,628,070	\$0	\$1,628,070

Debt Balance as of: 1/1/2016 \$1,456,317

Statutory Closing Year 2028

Note: In 2008, the \$981,000 of donor funds comes from: TID #9 (\$810,000) and TID #7 (\$171,000)

All other years are funded solely by TID #7

City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #17 - CITY CENTER REDEVELOPMENT

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
530-1040-XXXX-XXXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		459,286	479,180	438,000	439,800	440,000

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Annual Tax Increment		313,913	304,311	304,300	304,200	304,200
Grants & Aids		78,522	57,258	57,000	49,500	49,500
Fees & Charges		0	0	0	0	0
Miscellaneous		643	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		393,078	361,569	361,300	353,700	353,700

Current Net Surplus/Deficit:	(66,208)	(117,611)	(76,700)	(86,100)	(86,300)
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Ending Fund Balance:	1,199,930	1,082,319	1,016,130	996,219	909,919
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Budget Variances:

Mission Statement:

TID #17 was a blighted area TID that was created in 2001 around the former Park Plaza Mall to help offset rehabilitation costs to renovate from retain to office space. TIF has been used to reimburse the developer from improvements at the site and in turn the developer has agreed to cooperate with the City to allow for installation of the river walk along the property. Public improvements to the property included streetscaping and instillation of a bike path and pedestrian mall.

Links to City Strategic Plan:

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Significant Accomplishments:

•	Begin installing signage along riverwalk
•	Completed Parking Study and Central City Investment Strategy
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Objectives to be Accomplished Next Year:

•	Finish installing signage along riverwalk
•	Begin Implementing Parking Study and Central City Investment Strategy
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Contact Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

CITY CENTER REDEVELOPMENT

TIF #17 - Fund 530

9/30/2016

YEAR	PROJECTED TAX INCREMENT	EQUALIZED TAX RATE	TIF AMOUNT	DEBT SERVICE	EXEMPT COMPUTER AID	OTHER REVENUE/ (EXPENSES)	NEW BORROWING	END OF YEAR BALANCE WITH LAND	LAND	END OF YEAR CASH BALANCE
2001/2002								\$506,075	\$21,430	\$484,644
2002/2003	\$3,698,900	\$23.510	\$86,947	\$54,147	\$10,745		\$345,657	\$895,276	\$328,657	\$566,620
2003/2004	\$6,081,400	\$22.840	\$138,838	\$80,463	\$70,243			\$1,023,894	\$635,560	\$388,335
2004/2005	\$6,284,600	\$23.050	\$144,240	\$77,770	\$48,143	\$20,319	\$700,000	\$1,858,826	\$1,389,719	\$469,108
2005/2006	\$6,264,600	\$22.000	\$137,777	\$78,820	\$30,715			\$1,948,498	\$1,412,630	\$535,868
2006/2007	\$6,326,400	\$21.980	\$139,047	\$134,614	\$10,049			\$1,962,980	\$1,413,327	\$549,652
2007/2008	\$8,409,900	\$22.160	\$186,411	\$135,348	\$7,379			\$2,021,422	\$1,445,961	\$575,461
2008/2009	\$11,411,700	\$22.316	\$254,879	\$134,667	\$32,819			\$2,174,453	\$1,486,173	\$688,280
2009/2010	\$10,513,900	\$23.350	\$245,808	\$135,389	\$129,033	(\$150)		\$2,413,756	\$1,506,252	\$907,504
2010/2011	\$10,646,500	\$24.545	\$261,325	\$129,856	\$91,668	(\$281,477)	\$1,599,200	\$2,448,364	\$0	\$2,448,364
2011/2012	\$10,372,400	\$24.672	\$255,912	\$256,194	\$415,131	(\$3,195,178)	\$2,601,123	\$2,269,158	\$0	\$2,269,158
2012/2013	\$11,856,300	\$25.541	\$302,826	\$572,342	\$133,731	(\$867,237)		\$1,266,136	\$0	\$1,266,136
2013/2014	\$12,079,600	\$25.987	\$313,913	\$448,243	\$78,522	(\$10,399)		\$1,199,928	\$0	\$1,199,928
2014/2015	\$11,639,200	\$26.145	\$304,311	\$440,628	\$57,258	(\$38,552)		\$1,082,317	\$0	\$1,082,317
2015/2016	\$11,724,400	\$25.949	\$304,234	\$437,825	\$49,500	(\$150)		\$998,076	\$0	\$998,076
2016/2017	\$11,724,400	\$25.949	\$304,236	\$439,715				\$862,598	\$0	\$862,598
2017/2018	\$11,724,400	\$25.949	\$304,236	\$446,155				\$720,679	\$0	\$720,679
2018/2019	\$11,724,400	\$25.949	\$304,236	\$446,870				\$578,045	\$0	\$578,045
2019/2020	\$11,724,400	\$25.949	\$304,236	\$442,045				\$440,237	\$0	\$440,237
2020/2021	\$11,724,400	\$25.949	\$304,236	\$436,815				\$307,658	\$0	\$307,658
2021/2022	\$11,724,400	\$25.949	\$304,236	\$391,215				\$220,680	\$0	\$220,680
2022/2023	\$11,724,400	\$25.949	\$304,236	\$368,366				\$156,550	\$0	\$156,550
2023/2024	\$11,724,400	\$25.949	\$304,236	\$375,669				\$85,118	\$0	\$85,118
2024/2025	\$11,724,400	\$25.949	\$304,236	\$370,675				\$18,679	\$0	\$18,679
2025/2026	\$11,724,400	\$25.949	\$304,236	\$320,250				\$2,666	\$0	\$2,666
2026/2027	\$11,724,400	\$25.949	\$304,236	\$320,450				(\$13,548)	\$0	(\$13,548)
2027/2028	\$11,724,400	\$25.949	\$304,236	\$315,300				(\$24,611)	\$0	(\$24,611)

Debt Balance as of: 1/1/2016 \$5,111,350

Statutory Closing Year 2028

City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND: TIF #18 - SW INDUSTRIAL PARK EXPANSION	DEPARTMENT: COMMUNITY DEVELOPMENT	ACCOUNT: 532-1040-XXXX-XXXX
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		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		1,750,194	362,811	1,821,000	322,100	313,300

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Annual Tax Increment		433,115	435,671	435,700	346,000	346,000
Grants & Aids		2,027	1,676	1,001,700	1,600	1,600
Fees & Charges		0	0	0	0	0
Misc Adjustments		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		435,142	437,347	1,437,400	347,600	347,600

Current Net Surplus/Deficit:	(1,315,052)	74,536	(383,600)	25,500	34,300
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Ending Fund Balance:	(2,162,540)	(2,088,004)	(2,443,540)	(2,062,504)	(2,028,204)
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Budget Variances:

Mission Statement:

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

Links to City Strategic Plan:

- 1 [Economic Development Strategy](#)
- 2
- 3
- 4
- 5

Significant Accomplishments:

- [Lot filling and grading as a result of a City stormwater management pond project.](#)
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Objectives to be Accomplished Next Year:

- [Continue paying down debt.](#)
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Contact Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

SW INDUSTRIAL PARK EXPANSION

TIF #18 - Fund 532

9/30/2016

YEAR	PROJECTED TAX INCREMENT	EQUALIZED TAX RATE	TIF AMOUNT	DEBT SERVICE	STATE & OTHER REVENUE	OTHER EXPENSE	NEW BORROWING	END OF YEAR BALANCE WITH LAND	LAND	END OF YEAR CASH BALANCE
2001/2002								\$2,564,569		\$2,564,569
2002/2003				\$212,734			\$850,000	\$3,201,835	\$90,408	\$3,111,427
2003/2004	\$0	\$22.840	\$0	\$275,322				\$2,926,513	\$1,927,594	\$998,919
2004/2005	\$0	\$23.050	\$0	\$281,721			\$383,948	\$3,028,740	\$2,819,679	\$209,061
2005/2006	\$0	\$22.000	\$0	\$309,882				\$2,718,858	\$2,682,527	\$36,331
2006/2007	\$0	\$21.980	\$0	\$312,060	\$32,833			\$2,439,631	\$3,240,023	(\$800,392)
2007/2008	\$5,788,500	\$22.160	\$128,306	\$357,655	\$13,794		\$311,230	\$2,535,306	\$3,246,626	(\$711,320)
2008/2009	\$7,382,100	\$22.316	\$164,879	\$342,952				\$2,357,232	\$3,274,596	(\$917,363)
2009/2010	\$12,897,000	\$23.350	\$301,524	\$342,973	\$1,482	\$150		\$2,317,115	\$3,282,846	(\$965,731)
2010/2011	\$15,248,100	\$24.545	\$374,275	\$324,610	\$3,009	\$23,703		(\$936,760)	\$0	(\$936,760)
2011/2012	\$15,185,800	\$24.672	\$374,670	\$319,972	\$2,369	\$19,450		(\$899,143)	\$0	(\$899,143)
2012/2013	\$15,910,200	\$25.541	\$406,369	\$325,696	\$1,469	\$30,487		(\$847,488)	\$0	(\$847,488)
2013/2014	\$16,666,600	\$25.987	\$433,115	\$324,903	\$2,027	\$1,425,291		(\$2,162,540)	\$0	(\$2,162,540)
2014/2015	\$16,663,400	\$26.145	\$435,671	\$315,105	\$1,676	\$47,706		(\$2,088,004)	\$0	(\$2,088,004)
2015/2016	\$13,335,400	\$25.949	\$346,038	\$319,827	\$1,567	\$2,328		(\$2,062,554)	\$0	(\$2,062,554)
2016/2017	\$13,335,400	\$25.949	\$346,040	\$313,250				(\$2,029,764)	\$0	(\$2,029,764)
2017/2018	\$13,335,400	\$25.949	\$346,040	\$321,475				(\$2,005,199)	\$0	(\$2,005,199)
2018/2019	\$13,335,400	\$25.949	\$346,040	\$329,050				(\$1,988,209)	\$0	(\$1,988,209)
2019/2020	\$13,335,400	\$25.949	\$346,040	\$325,550				(\$1,967,718)	\$0	(\$1,967,718)
2020/2021	\$13,335,400	\$25.949	\$346,040	\$331,313				(\$1,952,991)	\$0	(\$1,952,991)
2021/2022	\$13,335,400	\$25.949	\$346,040	\$121,225				(\$1,728,176)	\$0	(\$1,728,176)
2022/2023	\$13,335,400	\$25.949	\$346,040	\$42,400				(\$1,424,535)	\$0	(\$1,424,535)
2023/2024	\$13,335,400	\$25.949	\$346,040	\$41,200				(\$1,119,695)	\$0	(\$1,119,695)
2024/2025	\$13,335,400	\$25.949	\$346,040	\$0				(\$773,655)	\$0	(\$773,655)
2026 to 2030				\$0				(\$773,655)	\$0	(\$773,655)

Debt Balance as of: 1/1/2016 \$2,145,290

Statutory Closing Year 2025

City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #19 - NW INDUSTRIAL PARK EXPANSION

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
528-1040-XXXX-XXXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		141,366	541,624	135,000	123,800	83,100

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Annual Tax Increment		246,536	248,768	248,800	241,400	241,400
Grants & Aids		1,723	8,685	8,700	6,600	6,600
Fees & Charges		0	0	0	0	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		248,259	257,453	257,500	248,000	248,000

Current Net Surplus/Deficit:	106,893	(284,171)	122,500	124,200	164,900
Ending Fund Balance:	397,993	113,822	642,993	238,022	402,922

Budget Variances:

Mission Statement:

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

Links to City Strategic Plan:

1	Economic Development Strategy
2	
3	
4	
5	

Significant Accomplishments:

.	Sold last parcel of land.
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Objectives to be Accomplished Next Year:

.	Continue paying down debt.
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Contact Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

NW INDUSTRIAL PARK EXPANSION

TIF #19 - Fund 528

9/30/2016

YEAR	PROJECTED TAX INCREMENT	EQUALIZED TAX RATE	TIF AMOUNT	EXEMPT COMPUTER AID	OTHER REVENUE (EXPENSE)	DEBT SERVICE	NEW BORROWING	END OF YEAR BALANCE WITH LAND	LAND	END OF YEAR CASH BALANCE
2003/2004		\$22.840				\$39,142		\$895,858	\$1,020,503	(\$124,645)
2004/2005	\$0	\$23.050	\$0			\$78,556	\$845,305	\$1,662,607	\$1,647,037	\$15,570
2005/2006	\$609,000	\$22.000	\$13,394			\$138,320		\$1,537,681	\$1,547,227	(\$9,546)
2006/2007	\$4,424,200	\$21.980	\$97,239	\$2,497	\$18,686	\$138,940		\$1,517,162	\$1,551,091	(\$33,928)
2007/2008	\$6,804,800	\$22.160	\$150,833	\$550		\$155,792	(\$120,000)	\$1,392,754	\$1,552,520	(\$159,766)
2008/2009	\$8,103,700	\$22.316	\$180,995	\$1,508	(\$444)	\$131,464	\$140,000	\$1,583,350	\$1,552,520	\$30,830
2009/2010	\$8,296,900	\$23.350	\$193,976	\$2,490	(\$150)	\$140,733		\$1,638,933	\$1,552,520	\$86,413
2010/2011	\$8,340,600	\$24.545	\$204,725	\$2,479	(\$2,594)	\$137,449		\$153,574	\$0	\$153,574
2011/2012	\$8,414,600	\$24.672	\$207,608	\$2,566	(\$6,963)	\$137,507		\$219,278	\$0	\$219,278
2012/2013	\$8,396,100	\$25.541	\$214,448	\$2,337	(\$5,257)	\$139,706		\$291,100	\$0	\$291,100
2013/2014	\$9,486,900	\$25.987	\$246,536	\$1,723	(\$8,736)	\$132,630		\$397,993	\$0	\$397,993
2014/2015	\$9,514,800	\$26.145	\$248,768	\$8,685	(\$33,318)	\$508,306		\$113,822	\$0	\$113,822
2015/2016	\$9,302,100	\$25.949	\$241,378	\$6,645	(\$150)	\$123,571		\$238,124	\$0	\$238,124
2016/2017	\$9,302,100	\$25.949	\$241,380			\$82,935		\$396,570	\$0	\$396,570
2017/2018	\$9,302,100	\$25.949	\$241,380			\$80,926		\$557,024	\$0	\$557,024
2018/2019	\$9,302,100	\$25.949	\$241,380			\$78,859		\$719,545	\$0	\$719,545
2019/2020	\$9,302,100	\$25.949	\$241,380			\$86,827		\$874,098	\$0	\$874,098
2020/2021	\$9,302,100	\$25.949	\$241,380			\$84,489		\$1,030,989	\$0	\$1,030,989
2021/2022	\$9,302,100	\$25.949	\$241,380			\$82,340		\$1,190,029	\$0	\$1,190,029
2022/2023	\$9,302,100	\$25.949	\$241,380			\$39,748		\$1,391,662	\$0	\$1,391,662
2023/2024	\$9,302,100	\$25.949	\$241,380			\$8,588		\$1,624,454	\$0	\$1,624,454
2024/2025	\$9,302,100	\$25.949	\$241,380			\$8,286		\$1,857,548	\$0	\$1,857,548
2025/2026	\$9,302,100	\$25.949	\$241,380			\$8,027		\$2,090,901	\$0	\$2,090,901
2026/2027						\$7,769		\$2,083,132	\$0	\$2,083,132
2027/2028						\$7,505		\$2,075,627	\$0	\$2,075,627

Debt Balance as of: 1/1/2016 \$699,870

Statutory Closing Year 2026

City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #20 - SOUTH SHORE REDEVELOPMENT

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
534-1040-XXXX-XXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		3,072,649	2,207,052	1,966,500	3,272,000	2,366,300

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Annual Tax Increment		0	0	0	0	0
Grants & Aids		1,832	1,271	944,800	1,898,900	376,200
Fees & Charges		0	0	0	0	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		3,160,000	2,375,000	1,560,000	3,577,200	5,842,000
TOTAL REVENUES:		3,161,832	2,376,271	2,504,800	5,476,100	6,218,200

Current Net Surplus/Deficit:	89,183	169,219	538,300	2,204,100	3,851,900
Ending Fund Balance:	(6,132)	163,087	849,468	2,367,187	6,219,087

Budget Variances: Transfer from TID 7 to TID 20 planned. Value of TID 20 decreased \$5.5 million since it was created.

Mission Statement: TID#20 is a blighted area and was created in 2005 to redevelop a large area located along the south side of the Fox River in the central city. TIF is and will be used for blight elimination through acquisition and clearance activity as well as infrastructure improvement including development of the riverwalk system. Several blighted properties have already been acquired and lands are being assembled for future redevelopment

Links to City Strategic Plan:	1	
	2	
	3	
	4	
	5	

Significant Accomplishments:	<ul style="list-style-type: none"> Constructed Phase I of Morgan District riverwalk part east of Oregon; Sheet Pile west of Oregon Design/bidding of Phase 1 of riverwalk extension Land purchase for possible redevelopment Design Phase II of Morgan District Riverwalk West of Oregon St. Complete Central City Investment Strategy \$25,000
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Objectives to be Accomplished Next Year:	<ul style="list-style-type: none"> TID 7 Donation 5,843,200 Apply for more Riverwalk grants Construct part of riverwalk west of Oregon Phase I of Morgan District redevelopment
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Contact Information:	Allen Davis, Director Community Development, PH: (920) 236-5055
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SOUTH SHORE REDEVELOPMENT TIF #20 - Fund 534

9/30/2016

YEAR	PROJECTED TAX INCREMENT	EQUALIZED TAX RATE	TIF AMOUNT	DEBT SERVICE	BUILDING RENT	EXEMPT COMPUTER AID	NEW BORROWIN G / GRANTS	OTHER REVENUE (EXPENSE)	TRANSFER FROM TIF #7	END OF YEAR BALANCE WITH LAND	LAND	END OF YEAR CASH BALANCE
										\$90,967	\$17,026	\$73,941
2004/2005	\$0	\$23.050	\$0	\$8,927	\$6,360			(\$124,536)		(\$36,136)	\$0	(\$36,136)
2005/2006	\$0	\$22.000	\$0	\$148,345	\$23,100		\$3,211,749	(\$738,364)		\$2,312,004	\$0	\$2,312,004
2006/2007	\$0	\$21.980	\$0	\$277,119		\$35,586	\$372,500			\$2,442,971	\$513,425	\$1,929,546
2007/2008	\$0	\$22.160	\$0	\$278,363		\$39,224				\$2,203,832	\$1,034,228	\$1,169,603
2008/2009	\$0	\$22.316	\$0	\$307,577	\$7,600	\$3,015	\$792,933			\$2,699,802	\$2,158,890	\$540,913
2009/2010	\$0	\$23.350	\$0	\$308,306	\$35,735	\$2,081	\$256,068	(\$150)		\$2,685,230	\$2,392,939	\$292,292
2010/2011	\$0	\$24.545	\$0	\$419,698		\$2,241		(\$405,666)		(\$530,832)	\$0	(\$530,832)
2011/2012	\$0	\$24.672	\$0	\$456,700		\$1,549	\$2,986,859	(\$1,413,298)		\$587,578	\$0	\$587,578
2012/2013	\$0	\$25.541	\$0	\$719,471		\$1,515	\$678,869	(\$643,807)		(\$95,316)	\$0	(\$95,316)
2013/2014	\$0	\$25.987	\$0	\$601,104		\$1,832		(\$2,471,545)	\$3,160,000	(\$6,133)	\$0	(\$6,133)
2014/2015	\$0	\$26.145	\$0	\$602,196		\$1,271		(\$1,604,856)	\$2,375,000	\$163,086	\$0	\$163,086
2015/2016	\$0	\$25.949	\$0	\$1,786,306		\$1,233		(\$1,787,342)	\$4,757,200	\$1,347,871	\$0	\$1,347,871
2016/2017	\$0	\$25.949	\$0	\$436,048					\$4,322,000	\$5,233,823	\$0	\$5,233,823
2017/2018	\$0	\$25.949	\$0	\$438,472						\$4,795,351	\$0	\$4,795,351
2018/2019	\$0	\$25.949	\$0	\$440,298						\$4,355,053	\$0	\$4,355,053
2019/2020	\$0	\$25.949	\$0	\$341,498						\$4,013,555	\$0	\$4,013,555
2020/2021	\$0	\$25.949	\$0	\$314,048						\$3,699,507	\$0	\$3,699,507
2021/2022	\$0	\$25.949	\$0	\$312,628						\$3,386,879	\$0	\$3,386,879
2022/2023	\$0	\$25.949	\$0	\$301,588						\$3,085,291	\$0	\$3,085,291
2023/2024	\$0	\$25.949	\$0	\$300,600						\$2,784,691	\$0	\$2,784,691
2024/2025	\$0	\$25.949	\$0	\$303,025						\$2,481,666	\$0	\$2,481,666
2025/2026	\$0	\$25.949	\$0	\$205,750						\$2,275,916	\$0	\$2,275,916
2026/2027	\$0	\$25.949	\$0	\$205,500						\$2,070,416	\$0	\$2,070,416
2027/2028	\$0	\$25.949	\$0	\$180,100						\$1,890,316	\$0	\$1,890,316
2028/2029	\$0	\$25.949	\$0	\$180,300						\$1,710,016	\$0	\$1,710,016
2029/2030	\$0	\$25.949	\$0	\$180,350						\$1,529,666	\$0	\$1,529,666
2030/2031	\$0	\$25.949	\$0	\$180,250						\$1,349,416	\$0	\$1,349,416
2031/2032	\$0	\$25.949	\$0	\$0						\$1,349,416	\$0	\$1,349,416

Debt Balance as of: 1/1/2016 \$6,106,761

Statutory Closing Year 2032

City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #21 - FOX RIVER CORRIDOR

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
536-1040-XXXX-XXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		998,049	1,053,330	8,075,250	1,006,100	1,524,500

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Annual Tax Increment		148,534	148,650	283,000	147,900	280,900
Grants & Aids		299	395	636,300	600	375,600
Fees & Charges		0	0	0	0	0
Miscellaneous		24	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	497,500	7,131,000	6,186,500	300,000
TOTAL REVENUES:		148,857	646,545	8,050,300	6,335,000	956,500

Current Net Surplus/Deficit:	(849,192)	(406,785)	(24,950)	5,328,900	(568,000)
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Ending Fund Balance:	460,244	53,459	(7,506)	5,382,359	4,814,359
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Budget Variances:

Lease Revenue Bond (LRB) of \$6,360,000 due through Redevelopment Authority

Mission Statement:

TID#21 was created in 2006 to assist with rehabilitation of blighted property in the central city west of Jackson Street between the Fox River and Pearl Avenue and Marion Road. The size of the TID is approximately 26 acres and over the life of the TID the City anticipates investing \$4,400,000 to encourage redevelopment in the area, including property acquisition, clearance of site, infrastructure improvements, environmental remediation, site preparation, trail system and seawall improvements, docking facilities and potential developer assistance. TID #21, while still in its early stages, has already facilitated aesthetic improvement in the area and resulted in the construction of new facilities.

Links to City Strategic Plan:

- 1 [Economic Redevelopment Plan Strategy](#)
- 2
- 3
- 4
- 5

Significant Accomplishments:

- [Construction of Rivers I.5 housing development; \\$2.6 million in added value](#)
- [Completed Central City Investment Strategy \\$25,000](#)
- [Water Tower Site Sale](#)
- [TID 7 Donation of \\$6,186,500](#)

Objectives to be Accomplished Next Year:

- [Redevelopment of Parcel H-Brewery Project](#)
- [Construction of Water Tower](#)
- [TID 7 Donation of \\$300,000](#)

Contact Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

FOX RIVER CORRIDOR

TIF #21 - Fund 536

9/30/2016

YEAR	PROJECTED TAX INCREMENT	EQUALIZED TAX RATE	TIF AMOUNT	DEBT SERVICE	LEASE REVENUE BOND	EXEMPT COMPUTER AID	OTHER REVENUE	OTHER EXPENSE	NEW BORROWING	TRANSFER FROM TIF #7	END OF YEAR BALANCE WITH LAND	LAND	END OF YEAR CASH BALANCE
2206/2007	\$0										\$0	\$0	\$0
2007/2008	\$0	\$22.160	\$0	\$0		\$126					\$126	\$0	\$126
2008/2009	\$1,991,400	\$22.316	\$44,478								\$44,604	\$0	\$44,604
2009/2010	\$815,700	\$23.350	\$19,071					\$150			\$63,524	\$0	\$63,524
2010/2011	\$1,793,000	\$24.545	\$44,010	\$0		\$0	\$784,716	\$3,893,114	\$2,015,000		(\$985,863)	\$0	(\$985,863)
2011/2012	\$4,937,600	\$24.672	\$121,822	\$148,199			\$1,070,429	\$274,638			(\$216,449)	\$0	(\$216,449)
2012/2013	\$6,455,400	\$25.541	\$164,880	\$146,069		\$899	\$1,596,403	\$90,229	\$0		\$1,309,435	\$0	\$1,309,435
2013/2014	\$5,715,700	\$25.987	\$148,534	\$144,468	\$0	\$299	\$24	\$853,581			\$460,243	\$0	\$460,243
2014/2015	\$5,685,500	\$26.145	\$148,649	\$147,068	\$397,500	\$395		\$508,762		\$497,500	\$53,457	\$0	\$53,457
2015/2016	\$5,700,300	\$25.949	\$147,916	\$144,519	\$6,742,350	\$610	\$636,000	\$42,168		\$6,186,500	\$95,446	\$0	\$95,446
2016/2017	\$10,825,000	\$25.949	\$280,898	\$146,969						\$300,000	\$529,375	\$0	\$529,375
2017/2018	\$12,824,000	\$25.949	\$332,770	\$144,269							\$717,876	\$0	\$717,876
2018/2019	\$15,790,000	\$25.949	\$409,735	\$141,569							\$986,042	\$0	\$986,042
2019/2020	\$20,759,000	\$25.949	\$538,675	\$143,869							\$1,380,849	\$0	\$1,380,849
2020/2021	\$21,753,000	\$25.949	\$564,469	\$141,019							\$1,804,299	\$0	\$1,804,299
2021/2022	\$21,753,000	\$25.949	\$564,469	\$143,169							\$2,225,598	\$0	\$2,225,598
2022/2023	\$21,753,000	\$25.949	\$564,469	\$140,044							\$2,650,023	\$0	\$2,650,023
2023/2024	\$21,753,000	\$25.949	\$564,469	\$141,794							\$3,072,698	\$0	\$3,072,698
2024/2025	\$21,753,000	\$25.949	\$564,469	\$143,250							\$3,493,917	\$0	\$3,493,917
2025/2026	\$21,753,000	\$25.949	\$564,469	\$139,400							\$3,918,985	\$0	\$3,918,985
2026/2027	\$21,753,000	\$25.949	\$564,469	\$140,000							\$4,343,454	\$0	\$4,343,454
2027/2028	\$21,753,000	\$25.949	\$564,469	\$140,400							\$4,767,522	\$0	\$4,767,522
2028/2029	\$21,753,000	\$25.949	\$564,469	\$140,600							\$5,191,391	\$0	\$5,191,391
2029/2030	\$21,753,000	\$25.949	\$564,469	\$140,600							\$5,615,260	\$0	\$5,615,260
2030/2031	\$21,753,000	\$25.949	\$564,469	\$137,700							\$6,042,028	\$0	\$6,042,028
2031/2032	\$21,753,000	\$25.949	\$564,469	\$0							\$6,606,497	\$0	\$6,606,497
2032/2033	\$21,753,000	\$25.949	\$564,469	\$0							\$7,170,965	\$0	\$7,170,965

Debt Balance:	\$2,269,169
Lease Revenue Bond:	\$6,742,350
Total Debt Balance as of:	1/1/2016 <u>\$9,011,519</u>

Statutory Closing Year 2033

City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #23 - SW INDUSTRIAL PARK EXPANSION

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
540-1040-XXXX-XXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		895,608	3,333,491	359,800	1,059,500	1,360,600

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Annual Tax Increment		0	0	0	0	0
Grants & Aids		0	0	0	0	1,000,000
Fees & Charges		0	0	0	0	0
Misc Adjustment		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		885,972	1,250,000	0	531,300	0
TOTAL REVENUES:		885,972	1,250,000	0	531,300	1,000,000

Current Net Surplus/Deficit:	(9,636)	(2,083,491)	(359,800)	(528,200)	(360,600)
Ending Fund Balance:	1,454,070	(629,421)	(3,348,230)	(1,157,621)	(1,518,221)

Budget Variances:

Mission Statement:

TID #23 was created in 2010 to assist with continued development of the Southwest Industrial Park one of the best performing industrial parks in the community. TID #23 is located south of 20th Avenue, north of State Highway 91 and west of S. Oakwood Road on both sides of Clairville Road. The size of the TID is approximately 266 acres. Over the lifetime of the TID the City anticipates investing \$8,450,000 to acquire the land and put in the roads, sewer and utilities to make available parcels in the park "development ready" for businesses seeking to locate there. TID #23 is new and currently vacant, but as with the rest of the industrial parks in Oshkosh, is expected to be home to many businesses, generate significant property tax increment and create jobs before it closes in 2029.

Links to City Strategic Plan:

1 [Economic Development Strategy](#)

2

3

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Significant Accomplishments:

Completed construction of Electric and Natural Gas to serve Industrial Park expansion \$330,000

Objectives to be Accomplished Next Year:

Begin marketing and selling land

Railroad spur construction for use by Oshkosh businesses with WisDOT grant approximately

\$1,000,000

Contact Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

SW INDUSTRIAL PARK EXPANSION

TIF #23 - Fund 540

9/30/2016

YEAR	PROJECTED TAX INCREMENT	EQUALIZED TAX RATE	TIF AMOUNT	EXEMPT COMPUTER AID	OTHER REVENUE (EXPENSE)	DEBT SERVICE	NEW BORROWING	END OF YEAR BALANCE WITH LAND	LAND	END OF YEAR CASH BALANCE
2008/2009		\$22.316			(\$6,502)			(\$6,502)	\$8,780	(\$15,282)
2009/2010	\$0	\$23.350	\$0		(\$27,028)		\$150,000	\$116,470	\$20,757	\$95,713
2010/2011	\$0	\$24.545	\$0		(\$164,474)	\$14,179	\$2,036,000	\$1,953,060	\$0	\$1,953,060
2011/2012	\$0	\$24.672	\$0		(\$27,761)	\$199,836		\$1,725,463	\$0	\$1,725,463
2012/2013	\$0	\$25.541	\$0		(\$59,459)	\$202,300		\$1,463,704	\$0	\$1,463,704
2013/2014	\$0	\$25.987	\$0		\$188,537	\$198,173		\$1,454,068	\$0	\$1,454,068
2014/2015	\$0	\$26.145	\$0		(\$3,134,343)	\$199,147	\$1,250,000	(\$629,422)	\$0	(\$629,422)
2015/2016	\$0	\$25.949	\$0		(\$499,715)	\$359,573	\$531,300	(\$957,410)	\$0	(\$957,410)
2016/2017	\$0	\$25.949	\$0			\$360,353		(\$1,317,763)	\$0	(\$1,317,763)
2017/2018	\$0	\$25.949	\$0			\$355,950		(\$1,673,713)	\$0	(\$1,673,713)
2018/2019	\$0	\$25.949	\$0			\$356,522		(\$2,030,235)	\$0	(\$2,030,235)
2019/2020	\$0	\$25.949	\$0			\$356,945		(\$2,387,180)	\$0	(\$2,387,180)
2020/2021	\$0	\$25.949	\$0			\$352,201		(\$2,739,381)	\$0	(\$2,739,381)
2021/2022	\$0	\$25.949	\$0			\$352,441		(\$3,091,822)	\$0	(\$3,091,822)
2022/2023	\$0	\$25.949	\$0			\$352,324		(\$3,444,146)	\$0	(\$3,444,146)
2023/2024	\$0	\$25.949	\$0			\$351,841		(\$3,795,987)	\$0	(\$3,795,987)
2024/2025	\$0	\$25.949	\$0			\$186,252		(\$3,982,239)	\$0	(\$3,982,239)
2025/2026	\$0	\$25.949	\$0					(\$3,982,239)	\$0	(\$3,982,239)
2026/2027	\$0	\$25.949	\$0					(\$3,982,239)	\$0	(\$3,982,239)
2027/2028	\$0	\$25.949	\$0					(\$3,982,239)	\$0	(\$3,982,239)
2028/2029	\$0	\$25.949	\$0					(\$3,982,239)	\$0	(\$3,982,239)

Debt Balance as of: 1/1/2016 \$3,384,402

Statutory Closing Year 2030

City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #24 - OSHKOSH CORPORATION

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
520-1040-XXXX-XXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		234,592	227,230	220,200	216,300	216,300

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Annual Tax Increment		218,314	216,054	216,100	216,100	216,100
Grants & Aids		16,278	14,524	14,500	11,900	11,900
Fees & Charges		0	0	0	0	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		234,592	230,578	230,600	228,000	228,000

Current Net Surplus/Deficit:	0	3,348	10,400	11,700	11,700
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Ending Fund Balance:	7,407	10,755	28,207	22,455	34,155
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Budget Variances:

Mission Statement:

TID #24 was created in 2010 to assist with redevelopment of the area, including a 150,000 square foot E-Coat facility to be utilized by Oshkosh Corporation in fulfillment of a \$3,000,000,000 defense contract. The TID is located around 333 W 29th Avenue, generally bounded by West Waukau Avenue on the south and Hughes Street on the west and north. The size of the TID is approximately 80 acres and over the life of the TID it is anticipated that the City will invest \$8,000,000 which is primarily associated with providing development assistance to Oshkosh corporation for construction of the facility.

Links to City Strategic Plan:

- 1 [Economic Development Strategy](#)
- 2
- 3
- 4
- 5

Significant Accomplishments:

- [Paygo payment.](#)
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Objectives to be Accomplished Next Year:

- [Paygo payment.](#)
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Contact Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

OSHKOSH CORP.

TIF #24 - Fund 520

9/30/2016

YEAR	PROJECTED TAX INCREMENT	EQUALIZED TAX RATE	TIF AMOUNT	EXEMPT COMPUTER AID	OTHER REVENUES	DEBT SERVICE	OTHER EXPENSES	NEW BORROWING	END OF YEAR BALANCE WITH LAND	LAND	END OF YEAR CASH BALANCE
2009/2010	\$0		\$0		\$750,000		\$751,000		(\$1,000)	\$0	(\$1,000)
2010/2011	\$0	\$24.545	\$0		\$274,368		\$280,871		(\$7,503)	\$0	(\$7,503)
2011/2012	\$7,134,500	\$24.672	\$176,025		\$9,277		\$170,334		\$7,465	\$0	\$7,465
2012/2013	\$8,163,100	\$25.541	\$208,497	\$16,418			\$224,973		\$7,407	\$0	\$7,407
2013/2014	\$8,400,900	\$25.987	\$218,314	\$16,278			\$234,592		\$7,407	\$0	\$7,407
2014/2015	\$8,263,600	\$26.145	\$216,055	\$14,524			\$227,230		\$10,756	\$0	\$10,756
2015/2016	\$8,327,900	\$25.949	\$216,099	\$11,936			\$150		\$238,641	\$0	\$238,641
2016/2017	\$8,327,900	\$25.949	\$216,101						\$454,742	\$0	\$454,742
2017/2018	\$8,327,900	\$25.949	\$216,101						\$670,842	\$0	\$670,842
2018/2019	\$8,327,900	\$25.949	\$216,101						\$886,943	\$0	\$886,943
2019/2020	\$8,327,900	\$25.949	\$216,101						\$1,103,044	\$0	\$1,103,044
2020/2021	\$8,327,900	\$25.949	\$216,101						\$1,319,144	\$0	\$1,319,144
2021/2022	\$8,327,900	\$25.949	\$216,101						\$1,535,245	\$0	\$1,535,245
2022/2023	\$8,327,900	\$25.949	\$216,101						\$1,751,346	\$0	\$1,751,346
2023/2024	\$8,327,900	\$25.949	\$216,101						\$1,967,446	\$0	\$1,967,446
2024/2025	\$8,327,900	\$25.949	\$216,101						\$2,183,547	\$0	\$2,183,547
2025/2026	\$8,327,900	\$25.949	\$216,101						\$2,399,648	\$0	\$2,399,648
2026/2027	\$8,327,900	\$25.949	\$216,101						\$2,615,748	\$0	\$2,615,748
2027/2028	\$8,327,900	\$25.949	\$216,101						\$2,831,849	\$0	\$2,831,849
2028/2029	\$8,327,900	\$25.949	\$216,101						\$3,047,950	\$0	\$3,047,950
2029/2030	\$8,327,900	\$25.949	\$216,101						\$3,264,050	\$0	\$3,264,050
2030/2031	\$8,327,900	\$25.949	\$216,101						\$3,480,151	\$0	\$3,480,151
2031/2032	\$8,327,900	\$25.949	\$216,101						\$3,696,252	\$0	\$3,696,252

Debt Balance as of: 1/1/2016 \$0

Statutory Closing Year 2032

City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #25 - CITY CENTER HOTEL

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
502-1040-XXXX-XXXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		269,724	270,035	329,800	284,700	254,700

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Annual Tax Increment		0	155,079	155,100	255,300	255,300
Grants & Aids		0	331,607	7,300	4,700	4,700
Fees & Charges		0	0	0	0	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		0	486,686	162,400	260,000	260,000

Current Net Surplus/Deficit: (269,724) 216,651 (167,400) (24,700) 5,300

Ending Fund Balance: (1,988,944) (1,772,293) (2,024,444) (1,796,993) (1,791,693)

Budget Variances:

TID #25 was created in 2012 to assist with redevelopment of the City Center Hotel.

Mission Statement:

Links to City Strategic Plan:

1 [Economic Development Strategy](#)

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Significant Accomplishments:

• [Installed signage for Riverwalk](#)

• [Complete Central City Investment Strategy \\$25,000](#)

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Objectives to be Accomplished Next Year:

• [Pay-go calculation based on 2015 Assessed Value](#)

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Contact Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

CITY CENTER HOTEL REHABILITATION

TIF #25 - Fund 502

9/30/2016

YEAR	PROJECTED TAX INCREMENT	EQUALIZED TAX RATE	TIF AMOUNT	EXEMPT COMPUTER AID	OTHER REVENUES	DEBT SERVICE	OTHER EXPENSES	NEW BORROWING	END OF YEAR BALANCE WITH LAND	LAND	END OF YEAR CASH BALANCE
											(\$31,377)
2011/2012	\$0	\$24.672	\$0				\$190,127		(\$221,504)	\$0	(\$221,504)
2012/2013	\$0	\$25.541	\$0		\$15,820		\$3,513,536	\$2,000,000	(\$1,719,220)	\$0	(\$1,719,220)
2013/2014	\$0	\$25.987	\$0			\$254,553	\$15,171		(\$1,988,944)	\$0	(\$1,988,944)
2014/2015	\$5,931,400	\$26.145	\$155,079	\$7,261	\$324,346	\$254,554	\$15,481		(\$1,772,293)	\$0	(\$1,772,293)
2015/2016	\$9,838,800	\$25.949	\$255,305	\$4,720		\$254,553	\$29,127		(\$1,795,948)	\$0	(\$1,795,948)
2016/2017	\$9,838,800	\$25.949	\$255,307			\$254,553			(\$1,795,194)	\$0	(\$1,795,194)
2017/2018	\$9,838,800	\$25.949	\$255,307			\$254,553			(\$1,794,440)	\$0	(\$1,794,440)
2018/2019	\$9,838,800	\$25.949	\$255,307			\$254,553			(\$1,793,686)	\$0	(\$1,793,686)
2019/2020	\$9,838,800	\$25.949	\$255,307			\$254,554			(\$1,792,933)	\$0	(\$1,792,933)
2020/2021	\$9,838,800	\$25.949	\$255,307			\$254,554			(\$1,792,180)	\$0	(\$1,792,180)
2021/2022	\$9,838,800	\$25.949	\$255,307			\$254,554			(\$1,791,427)	\$0	(\$1,791,427)
2022/2023	\$9,838,800	\$25.949	\$255,307						(\$1,536,120)	\$0	(\$1,536,120)
2023/2024	\$9,838,800	\$25.949	\$255,307						(\$1,280,813)	\$0	(\$1,280,813)
2024/2025	\$9,838,800	\$25.949	\$255,307						(\$1,025,506)	\$0	(\$1,025,506)
2025/2026	\$9,838,800	\$25.949	\$255,307						(\$770,199)	\$0	(\$770,199)
2026/2027	\$9,838,800	\$25.949	\$255,307						(\$514,892)	\$0	(\$514,892)
2027/2028	\$9,838,800	\$25.949	\$255,307						(\$259,585)	\$0	(\$259,585)
2028/2029	\$9,838,800	\$25.949	\$255,307						(\$4,278)	\$0	(\$4,278)
2029/2030	\$9,838,800	\$25.949	\$255,307						\$251,029	\$0	\$251,029
2030/2031	\$9,838,800	\$25.949	\$255,307						\$506,336	\$0	\$506,336
2031/2032	\$9,838,800	\$25.949	\$255,307						\$761,643	\$0	\$761,643
2032/2033	\$9,838,800	\$25.949	\$255,307						\$1,016,950	\$0	\$1,016,950
2033/2034	\$9,838,800	\$25.949	\$255,307						\$1,272,257	\$0	\$1,272,257

Debt Balance as of: 1/1/2016 \$1,781,874

Statutory Closing Year 2039

City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #26 - AVIATION BUSINESS PARK

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
504-1040-XXXX-XXXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		462,764	998,240	4,876,300	3,851,500	414,700

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Annual Tax Increment		0	0	0	0	0
Grants & Aids		69,075	394,368	2,000,000	1,344,000	656,000
Fees & Charges		0	0	0	0	0
Miscellaneous		5,016	6,000	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		74,091	400,368	2,000,000	1,344,000	656,000

Current Net Surplus/Deficit: (388,673) (597,872) (2,876,300) (2,507,500) 241,300

Ending Fund Balance: 2,201,823 1,603,951 (1,656,977) (903,549) (662,249)

Budget Variances:

Mission Statement:

TID #26 was created in 2013 to help finance the acquisition and development of 80 acres for aviation related businesses and manufacturers. Winnebago County purchased the land adjoining the airport.

Links to City Strategic Plan:

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Significant Accomplishments:

Complete design infrastructure
DOD ORDIDI- market research completed
EDA grant approved for \$2,000,000 of infrastructure.
Construction for infrastructure

Objectives to be Accomplished Next Year:

Market and lease/ sell land
Complete aviation marketing project with DOD grant funds

Contact Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

AVIATION BUSINESS PARK

TIF #26 - Fund 504

9/30/2016

YEAR	PROJECTED TAX INCREMENT	EQUALIZED TAX RATE	TIF AMOUNT	EXEMPT COMPUTER AID	OTHER REVENUES	DEBT SERVICE	OTHER EXPENSES	NEW BORROWING	END OF YEAR BALANCE WITH LAND	LAND	END OF YEAR CASH BALANCE
											\$0
2011/2012	\$0	\$24.672	\$0				\$23,535		(\$23,535)	\$0	(\$23,535)
2012/2013	\$0	\$25.541	\$0		\$5,016		\$675,085	\$3,284,100	\$2,590,496	\$0	\$2,590,496
2013/2014	\$0	\$25.987	\$0		\$74,091	\$73,976	\$388,787		\$2,201,824	\$0	\$2,201,824
2014/2015	\$0	\$26.145	\$0	\$0	\$400,368	\$412,508	\$585,732		\$1,603,952	\$0	\$1,603,952
2015/2016	\$0	\$25.949	\$0		\$843,978	\$412,508	\$2,969,388		(\$933,966)	\$0	(\$933,966)
2016/2017	\$0	\$25.949	\$0			\$412,508			(\$1,346,474)	\$0	(\$1,346,474)
2017/2018	\$0	\$25.949	\$0			\$412,508			(\$1,758,982)	\$0	(\$1,758,982)
2018/2019	\$0	\$25.949	\$0			\$412,508			(\$2,171,490)	\$0	(\$2,171,490)
2019/2020	\$0	\$25.949	\$0			\$412,508			(\$2,583,998)	\$0	(\$2,583,998)
2020/2021	\$0	\$25.949	\$0			\$412,508			(\$2,996,506)	\$0	(\$2,996,506)
2021/2022	\$0	\$25.949	\$0			\$412,508			(\$3,409,014)	\$0	(\$3,409,014)
2022/2023	\$0	\$25.949	\$0			\$412,529			(\$3,821,543)	\$0	(\$3,821,543)
2023/2024	\$0	\$25.949	\$0						(\$3,821,543)	\$0	(\$3,821,543)
2024/2025	\$0	\$25.949	\$0						(\$3,821,543)	\$0	(\$3,821,543)
2025/2026	\$0	\$25.949	\$0						(\$3,821,543)	\$0	(\$3,821,543)
2026/2027	\$0	\$25.949	\$0						(\$3,821,543)	\$0	(\$3,821,543)
2027/2028	\$0	\$25.949	\$0						(\$3,821,543)	\$0	(\$3,821,543)
2028/2029	\$0	\$25.949	\$0						(\$3,821,543)	\$0	(\$3,821,543)
2029/2030	\$0	\$25.949	\$0						(\$3,821,543)	\$0	(\$3,821,543)
2030/2031	\$0	\$25.949	\$0						(\$3,821,543)	\$0	(\$3,821,543)
2031/2032	\$0	\$25.949	\$0						(\$3,821,543)	\$0	(\$3,821,543)
2032/2033	\$0	\$25.949	\$0						(\$3,821,543)	\$0	(\$3,821,543)
2033/2034	\$0	\$25.949	\$0						(\$3,821,543)	\$0	(\$3,821,543)

Debt Balance as of: 1/1/2016 \$3,300,085

Statutory Closing Year 2033

City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #27 - North Main Street Industrial Park

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
508-1040-XXXX-XXXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		58,544	45,921	200	200	200

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Annual Tax Increment		0	0	0	0	0
Grants & Aids		0	0	0	27,000	27,000
Fees & Charges		20,000	0	0	0	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		20,000	0	0	27,000	27,000

Current Net Surplus/Deficit:	(38,544)	(45,921)	(200)	26,800	26,800
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Ending Fund Balance:	(38,544)	(84,465)	(38,944)	(57,665)	(30,865)
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Budget Variances:

Mission Statement:

TID #27 was created to assist with the development of 110,000 sq. ft. addition that would retain 161 jobs and create an additional 160 jobs. The TID will also provide a long term solution for stormwater issues in the North Industrial Park

Links to City Strategic Plan:

- 1 [Job retention and creation](#)
- 2 [Tax base growth](#)
- 3 [Median income increase](#)
- 4
- 5

Significant Accomplishments:

Construct stormwater management pond.

Objectives to be Accomplished Next Year:

Pay-go payment calculated

Contact Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

NORTH MAIN STREET INDUSTRIAL PARK

TIF #27 - Fund 508

9/30/2016

YEAR	PROJECTED TAX INCREMENT	EQUALIZED TAX RATE	TIF AMOUNT	EXEMPT COMPUTER AID	OTHER REVENUES	DEBT SERVICE	OTHER EXPENSES	NEW BORROWING	END OF YEAR BALANCE WITH LAND	LAND	END OF YEAR CASH BALANCE
											\$0
2013/2014	\$0	\$25.987	\$0		\$20,000		\$58,544		(\$38,544)	\$0	(\$38,544)
2014/2015	\$0	\$26.145	\$0				\$45,921		(\$84,465)	\$0	(\$84,465)
2015/2016	\$0	\$25.949	\$0	\$26,974			\$150		(\$57,641)	\$0	(\$57,641)
2016/2017	\$0	\$25.949	\$0						(\$57,641)	\$0	(\$57,641)
2017/2018	\$0	\$25.949	\$0						(\$57,641)	\$0	(\$57,641)
2018/2019	\$0	\$25.949	\$0						(\$57,641)	\$0	(\$57,641)
2019/2020	\$0	\$25.949	\$0						(\$57,641)	\$0	(\$57,641)
2020/2021	\$0	\$25.949	\$0						(\$57,641)	\$0	(\$57,641)
2021/2022	\$0	\$25.949	\$0						(\$57,641)	\$0	(\$57,641)
2022/2023	\$0	\$25.949	\$0						(\$57,641)	\$0	(\$57,641)
2023/2024	\$0	\$25.949	\$0						(\$57,641)	\$0	(\$57,641)
2024/2025	\$0	\$25.949	\$0						(\$57,641)	\$0	(\$57,641)
2025/2026	\$0	\$25.949	\$0						(\$57,641)	\$0	(\$57,641)
2026/2027	\$0	\$25.949	\$0						(\$57,641)	\$0	(\$57,641)
2027/2028	\$0	\$25.949	\$0						(\$57,641)	\$0	(\$57,641)
2028/2029	\$0	\$25.949	\$0						(\$57,641)	\$0	(\$57,641)
2029/2030	\$0	\$25.949	\$0						(\$57,641)	\$0	(\$57,641)
2030/2031	\$0	\$25.949	\$0						(\$57,641)	\$0	(\$57,641)
2031/2032	\$0	\$25.949	\$0						(\$57,641)	\$0	(\$57,641)
2032/2033	\$0	\$25.949	\$0						(\$57,641)	\$0	(\$57,641)
2033/2034	\$0	\$25.949	\$0						(\$57,641)	\$0	(\$57,641)
2034/2035	\$0	\$25.949	\$0						(\$57,641)	\$0	(\$57,641)
2035/2036	\$0	\$25.949	\$0						(\$57,641)	\$0	(\$57,641)

Debt Balance as of: 1/1/2016 \$0

Statutory Closing Year 2034

City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #28 - Beach Building Redevelopment

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
510-1040-XXXX-XXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		0	0	0	600	0

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Annual Tax Increment		0	0	0	0	0
Grants & Aids		0	0	0	0	0
Fees & Charges		0	0	0	10,000	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		0	0	0	10,000	0

Current Net Surplus/Deficit:	0	0	0	9,400	0
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Ending Fund Balance:	0	0	0	9,400	9,400
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Budget Variances:

Mission Statement:

TID #28 was created to assist redevelopment of Beach Building into mixed use residential/ commercial space.

Links to City Strategic Plan:

- 1 [Economic Development Strategy](#)
- 2
- 3
- 4
- 5

Significant Accomplishments:

- [Created TID Plan](#)
- [Negotiated Developer Agreement](#)
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-
-

Objectives to be Accomplished Next Year:

- [Complete Rehabilitation of the building.](#)
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-
-

Contact Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

BEACH BUILDING REDEVELOPMENT

TIF #28 - Fund 510

9/30/2016

YEAR	PROJECTED TAX INCREMENT	EQUALIZED TAX RATE	TIF AMOUNT	EXEMPT COMPUTER AID	OTHER REVENUES	DEBT SERVICE	OTHER EXPENSES	NEW BORROWING	END OF YEAR BALANCE WITH LAND	LAND	END OF YEAR CASH BALANCE
											\$0
2015/2016	\$0	\$25.949	\$0		\$10,000		\$9,586		\$414	\$0	\$414
2016/2017	\$0	\$25.949	\$0						\$414	\$0	\$414
2017/2018	\$0	\$25.949	\$0						\$414	\$0	\$414
2018/2019	\$0	\$25.949	\$0						\$414	\$0	\$414
2019/2020	\$0	\$25.949	\$0						\$414	\$0	\$414
2020/2021	\$0	\$25.949	\$0						\$414	\$0	\$414
2021/2022	\$0	\$25.949	\$0						\$414	\$0	\$414
2022/2023	\$0	\$25.949	\$0						\$414	\$0	\$414
2023/2024	\$0	\$25.949	\$0						\$414	\$0	\$414
2024/2025	\$0	\$25.949	\$0						\$414	\$0	\$414
2025/2026	\$0	\$25.949	\$0						\$414	\$0	\$414
2026/2027	\$0	\$25.949	\$0						\$414	\$0	\$414
2027/2028	\$0	\$25.949	\$0						\$414	\$0	\$414
2028/2029	\$0	\$25.949	\$0						\$414	\$0	\$414
2029/2030	\$0	\$25.949	\$0						\$414	\$0	\$414
2030/2031	\$0	\$25.949	\$0						\$414	\$0	\$414
2031/2032	\$0	\$25.949	\$0						\$414	\$0	\$414
2032/2033	\$0	\$25.949	\$0						\$414	\$0	\$414
2033/2034	\$0	\$25.949	\$0						\$414	\$0	\$414
2034/2035	\$0	\$25.949	\$0						\$414	\$0	\$414
2035/2036	\$0	\$25.949	\$0						\$414	\$0	\$414
2036/2037	\$0	\$25.949	\$0						\$414	\$0	\$414
2037/2038	\$0	\$25.949	\$0						\$414	\$0	\$414

Debt Balance as of: 1/1/2016 \$0

Statutory Closing Year 2043

City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #29 - Morgan District

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
512-1040-XXXX-XXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		0	0	0	11,000	0

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Annual Tax Increment		0	0	0	0	0
Grants & Aids		0	0	0	0	0
Fees & Charges		0	0	0	5,500	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		0	0	0	5,500	0

Current Net Surplus/Deficit:	0	0	0	(5,500)	0
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Ending Fund Balance:	0	0	0	(5,500)	(5,500)
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Budget Variances:

Mission Statement:

Assist developers in the redevelopment of the Morgan Door property and install Riverwalk.

Links to City Strategic Plan:

- 1 [Downtown Redevelopment](#)
- 2 [Housing Option](#)
- 3 [Install Riverwalk](#)
- 4
- 5

Significant Accomplishments:

[Adopted TIF Plan](#)

Objectives to be Accomplished Next Year:

- [Construct another section of riverwalk](#)
- [Begin 1st phase of private development](#)

Contact Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

MORGAN DISTRICT

TIF #29 - Fund 512

9/30/2016

YEAR	PROJECTED TAX INCREMENT	EQUALIZED TAX RATE	TIF AMOUNT	EXEMPT COMPUTER AID	OTHER REVENUES	DEBT SERVICE	OTHER EXPENSES	NEW BORROWING	END OF YEAR BALANCE WITH LAND	LAND	END OF YEAR CASH BALANCE
											\$0
2015/2016	\$0	\$25.949	\$0		\$5,500		\$11,000		(\$5,500)	\$0	(\$5,500)
2016/2017	\$0	\$25.949	\$0						(\$5,500)	\$0	(\$5,500)
2017/2018	\$0	\$25.949	\$0						(\$5,500)	\$0	(\$5,500)
2018/2019	\$0	\$25.949	\$0						(\$5,500)	\$0	(\$5,500)
2019/2020	\$0	\$25.949	\$0						(\$5,500)	\$0	(\$5,500)
2020/2021	\$0	\$25.949	\$0						(\$5,500)	\$0	(\$5,500)
2021/2022	\$0	\$25.949	\$0						(\$5,500)	\$0	(\$5,500)
2022/2023	\$0	\$25.949	\$0						(\$5,500)	\$0	(\$5,500)
2023/2024	\$0	\$25.949	\$0						(\$5,500)	\$0	(\$5,500)
2024/2025	\$0	\$25.949	\$0						(\$5,500)	\$0	(\$5,500)
2025/2026	\$0	\$25.949	\$0						(\$5,500)	\$0	(\$5,500)
2026/2027	\$0	\$25.949	\$0						(\$5,500)	\$0	(\$5,500)
2027/2028	\$0	\$25.949	\$0						(\$5,500)	\$0	(\$5,500)
2028/2029	\$0	\$25.949	\$0						(\$5,500)	\$0	(\$5,500)
2029/2030	\$0	\$25.949	\$0						(\$5,500)	\$0	(\$5,500)
2030/2031	\$0	\$25.949	\$0						(\$5,500)	\$0	(\$5,500)
2031/2032	\$0	\$25.949	\$0						(\$5,500)	\$0	(\$5,500)
2032/2033	\$0	\$25.949	\$0						(\$5,500)	\$0	(\$5,500)
2033/2034	\$0	\$25.949	\$0						(\$5,500)	\$0	(\$5,500)
2034/2035	\$0	\$25.949	\$0						(\$5,500)	\$0	(\$5,500)
2035/2036	\$0	\$25.949	\$0						(\$5,500)	\$0	(\$5,500)
2036/2037	\$0	\$25.949	\$0						(\$5,500)	\$0	(\$5,500)
2037/2038	\$0	\$25.949	\$0						(\$5,500)	\$0	(\$5,500)

Debt Balance as of: 1/1/2016 \$0

Statutory Closing Year 2043

City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #30 - Washington Building

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
514-1040-XXXX-XXXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		0	0	0	8,200	0

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Annual Tax Increment		0	0	0	0	0
Grants & Aids		0	0	0	0	0
Fees & Charges		0	0	0	10,000	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		0	0	0	10,000	0

Current Net Surplus/Deficit:	0	0	0	1,800	0
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Ending Fund Balance:	0	0	0	1,800	1,800
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Budget Variances:

Mission Statement:

Links to City Strategic Plan:

- 1 [Downtown Redevelopment](#)
- 2 [William Waters Plaza Reconstruction](#)
- 3
- 4
- 5

Significant Accomplishments:

- [Adopt TIF Plan](#)
-
-
-
-
-
-
-

Objectives to be Accomplished Next Year:

- [Design William Waters Plaza flat work](#)
- [Complete Building renovation](#)
-
-
-

Contact Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

WASHINGTON BUILDING

TIF #30 - Fund 514

9/30/2016

YEAR	PROJECTED TAX INCREMENT	EQUALIZED TAX RATE	TIF AMOUNT	EXEMPT COMPUTER AID	OTHER REVENUES	DEBT SERVICE	OTHER EXPENSES	NEW BORROWING	END OF YEAR BALANCE WITH LAND	LAND	END OF YEAR CASH BALANCE
											\$0
2015/2016	\$0	\$25.949	\$0		\$10,000		\$8,200		\$1,800	\$0	\$1,800
2016/2017	\$0	\$25.949	\$0						\$1,800	\$0	\$1,800
2017/2018	\$0	\$25.949	\$0						\$1,800	\$0	\$1,800
2018/2019	\$0	\$25.949	\$0						\$1,800	\$0	\$1,800
2019/2020	\$0	\$25.949	\$0						\$1,800	\$0	\$1,800
2020/2021	\$0	\$25.949	\$0						\$1,800	\$0	\$1,800
2021/2022	\$0	\$25.949	\$0						\$1,800	\$0	\$1,800
2022/2023	\$0	\$25.949	\$0						\$1,800	\$0	\$1,800
2023/2024	\$0	\$25.949	\$0						\$1,800	\$0	\$1,800
2024/2025	\$0	\$25.949	\$0						\$1,800	\$0	\$1,800
2025/2026	\$0	\$25.949	\$0						\$1,800	\$0	\$1,800
2026/2027	\$0	\$25.949	\$0						\$1,800	\$0	\$1,800
2027/2028	\$0	\$25.949	\$0						\$1,800	\$0	\$1,800
2028/2029	\$0	\$25.949	\$0						\$1,800	\$0	\$1,800
2029/2030	\$0	\$25.949	\$0						\$1,800	\$0	\$1,800
2030/2031	\$0	\$25.949	\$0						\$1,800	\$0	\$1,800
2031/2032	\$0	\$25.949	\$0						\$1,800	\$0	\$1,800
2032/2033	\$0	\$25.949	\$0						\$1,800	\$0	\$1,800
2033/2034	\$0	\$25.949	\$0						\$1,800	\$0	\$1,800
2034/2035	\$0	\$25.949	\$0						\$1,800	\$0	\$1,800
2035/2036	\$0	\$25.949	\$0						\$1,800	\$0	\$1,800
2036/2037	\$0	\$25.949	\$0						\$1,800	\$0	\$1,800
2037/2038	\$0	\$25.949	\$0						\$1,800	\$0	\$1,800

Debt Balance as of: 1/1/2016 \$0

Statutory Closing Year 2043

City of Oshkosh, 2017 Proposed Budget and Performance Report

FUND: HEALTH INSURANCE FUND	FUNCTION: HEALTH INSURANCE FUND	DEPARTMENT: HEALTH INSURANCE FUND	ACCOUNT: 601-0903-XXXX-XXXXX
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		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		9,188,047	9,997,602	2,741,100	824,900	87,200

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Grants & Aids		0	0	0	20,000	20,000
Fees & Charges		10,405,245	10,276,931	0	0	0
Miscellaneous		3,923	6,221	250,000	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		10,409,168	10,283,152	250,000	20,000	20,000

Current Net Surplus/Deficit:	1,221,121	285,550	(2,491,100)	(804,900)	(67,200)
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Ending Fund Balance:	1,562,733	1,848,283	189,937	1,043,383	976,183
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Budget Variances: 2015 changed to fully insured health plan and added dental insurance.

Purpose Statement: To provide benefits that attract, recruit highly skilled employees and retain high-performing employees. Health insurance benefits are offered to full time and regular part time employees (part-time minimum of 1,200 hours per year).

Links to City Strategic Plan:

- 1
- 2

Significant Accomplishments:

- .
- .

Key Performance Measures

Goals & Measures	2012 Actual	2013 Actual	2014 Actual	Trend	Comment
Goal:					

Contact Information: Pam Resch, Human Resources Manager, PH: (920) 236-5110

ACCOUNT: 601-0903-XXXX-XXXXX
 FUND: HEALTH INSURANCE FUND
 FUNCTION: HEALTH INSURANCE FUND
 DEPARTMENT: HEALTH INSURANCE FUND

NUMBER	CLASSIFICATION	2014 EXPEND.	2015 EXPEND.	2016 APPROP.	2016 EST.	2017 PROP.
<hr/>						
Account-Project						
Health Insurance						
6306-00000	Health Insurance	0	0	0	0	0
<hr/>						
TOTAL HEALTH INSURANCE		0	0	0	0	0
 Account-Project						
Contractual Services						
6401-00000	Contractual Services	54,000	58,500	67,200	67,200	67,200
6401-11901	Medical Claims	6,552,640	6,784,473	1,692,600	600,000	0
6401-11902	Drug Claims	1,094,525	1,219,855	316,800	84,800	0
6401-11903	Medical Administration	147,328	391,597	114,500	66,600	0
6401-11905	Stop Loss & Transplant	1,322,834	1,345,123	300,000	0	0
6401-11908	Interra Health Inc.	0	150,256	230,000	0	0
6404-11907	Postage & Shipping	0	0	0	0	0
6408-11907	Printing and Binding	0	0	0	0	0
6411-11907	Promotional Materials	0	2,215	15,000	900	15,000
6458-11907	Conference and Training	2,635	0	2,000	100	2,000
6459-00000	Other Employee Training	0	0	2,000	0	2,000
6459-11907	Other Employee Training	478	0	0	0	0
6460-11907	Membership Dues	495	0	500	500	500
6466-00000	Misc Contractual Services	0	0	0	200	0
6466-11907	Misc Contractual Services	7,553	34,481	500	1,000	500
<hr/>						
TOTAL CONTRACTUAL SERVICES		9,182,488	9,986,500	2,741,100	821,300	87,200
 Materials & Supplies						
6505-00000	Office Supplies	406	274	0	0	0
6505-11907	Office Supplies	234	0	0	0	0
6557-11907	Medical Supplies	4,571	0	0	0	0
6576-00000	Promotional Materials	0	0	0	0	0
6576-11907	Promotional Materials	0	302	0	600	0
6587-11907	Program Incentives	0	9,623	0	3,000	0
6589-11907	Other Materials & Supplies	348	903	0	0	0
<hr/>						
TOTAL MATERIALS & SUPPLIES		5,559	11,102	0	3,600	0
<hr/>						
TOTAL HEALTH INSURANCE FUND		9,188,047	9,997,602	2,741,100	824,900	87,200
<hr/>						

City of Oshkosh, 2017 Proposed Budget and Performance Report

SPECIAL FUND:
REDEVELOPMENT AUTHORITY

DEPARTMENT:
REDEVELOPMENT

ACCOUNT:
901-0999-XXXX-XXXX

		2014 Expenditures	2015 Expenditures	2016 Appropriation	2016 Year End Estimate	2017 Proposed Budget
		409,514	409,640	408,200	204,300	6,100

REVENUES		2014 Revenues	2015 Revenues	2016 Appropriation	2016 Year End Estimate	2017 Proposed
Annual Tax Increment		0	0	0	0	0
Grants & Aids		0	0	0	0	0
Fees & Charges		0	0	0	0	0
Miscellaneous		4,175	20,163	0	169,800	0
Surplus Applied		0	0	0	0	0
Transfers		0	397,500	0	0	0
TOTAL REVENUES:		4,175	417,663	0	169,800	0

Current Net Surplus/Deficit: (405,339) 8,023 (408,200) (34,500) (6,100)

Ending Net Position: 12,139,524 12,147,547 11,413,024 12,113,047 12,106,947

Budget Variances:

Mission Statement:

In 2003, the Council created a City of Oshkosh Redevelopment Authority and approved the appointments of 7 commissioners to that body. The Redevelopment Authority has its primary emphasis and focus on the redevelopment and revitalization of the central city, downtown, and riverfront. The RDA can acquire blighted properties, demolish and remediate sites, and provide public improvements that promote the redevelopment of the City.

Links to City Strategic Plan:

1

Significant Accomplishments:

- [Paid off Lease Revenue Bonds](#)
- [Complete Construction Rivers Phase II \(1.5\)](#)
- [Approve Option to Purchase Parcel H \(Corner of Marion and Pearl\)](#)
- [Land transfer to Water Utility for a new Water Tower](#)
- [Complete Bowen Street House Rehabilitation](#)
-

Objectives to be Accomplished Next Year:

- [Sell Bowen St. house](#)
- [Sell additional lots in Marion Road and South Shore Redevelopment Area for continued redevelopment](#)
- [Acquire scattered, blighted properties for redevelopment](#)
- [Residential Acquisition / Rehabilitation / Sale](#)
-

Contact Information:

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