



2019 Budget

For the fiscal year ending December 31, 2019

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DATE: December 4, 2018
TO: Mayor & City Council
FROM: Mark A. Rohloff, City Manager
SUBJECT: 2019 CITY OPERATING BUDGET

Presented herewith is the adopted budget for the City of Oshkosh for the 2019 fiscal year. The 2019 budget was adopted at the November 14, 2018 Council Meeting. Prior to adoption, the Council held budget work sessions on July 25, 2018, August 22, 2018, September 19, 2018, October 29 and 30, 2018, and November 07, 2018. A public hearing was held on November 07, 2018. 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 2019 is \$75,597,400

- operations budget of \$55,188,700
- debt service budget of \$20,408,700

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

- Library \$2,696,100
- Museum \$977,700
- Transit Utility \$781,600
- Senior Services \$320,400
- Grand Opera House \$2,000
- Cemetery \$304,000
- Street Lighting \$1,052,000
- Equipment Replacement Fund \$1,000,000
- Leach Amphitheater \$14,000
- Pollock Community Water Park \$64,000
- Garbage Collection and Disposal \$1,331,200

The revenues other than property taxes are \$36,225,800, resulting in a levy of \$39,401,600. This results in a 2018 local tax rate of \$10.582 per \$1,000 of assessed valuation. This is an increase of .227% over the 2017 local tax rate.

The amounts in the final 2019 budget as compared to the 2018 budget are as follows:

	<u>2019 ADOPTED</u>	<u>2018 ADOPTED</u>	<u>% CHANGE</u>
Operating Budget	\$46,650,700	\$45,228,600	3.14%
Debt Service	\$20,408,700	\$19,848,500	2.82%
Rental Inspections	\$25,000	\$0	100.00%
Agency Funds	\$0	\$18,200	-100.00%
Library	\$2,696,100	\$2,627,000	2.63%
Museum	\$977,700	\$907,500	7.74%
Transit Utility	\$781,600	\$739,500	5.69%
Cemetery	\$304,000	\$302,700	0.43%
Senior Services	\$320,400	\$312,100	2.66%
Grand Opera House	\$2,000	\$600	233.33%
Garbage Collection & Disposal	\$1,331,200	\$1,324,700	0.49%
Street Lighting	\$1,052,000	\$1,052,000	No Change
Equipment Replacement	\$1,000,000	\$956,900	4.50%
Leach Amphitheater	\$14,000	\$14,000	No Change
Pollock Water Park	\$64,000	\$64,000	No Change
TOTAL BUDGET	\$75,627,400	\$73,396,300	3.0398%

The overall 2018 property tax rate decreased by \$.334 per \$1,000 of assessed valuation compared to the 2017 rate. The property tax rate decreased for Oshkosh Area Schools \$0.350 per \$1,000 of assessed valuation. The tax rate for Winnebago County decreased by \$0.017 per \$1,000 of assessed valuation. The tax rate for Fox Valley Technical College increased \$.009 per \$1,000 of assessed valuation. The overall 2018 tax rate is \$26.472 per \$1,000 of assessed valuation, which is a 1.246% decrease over the 2017 rate. The state tax credit decreased, over the 2017 amount, by \$0.334 per \$1,000 of assessed valuation. Applying this to the overall tax rate, the net tax rate for 2018 is \$24.747 per \$1,000 of assessed valuation, or \$0.327 decrease per \$1,000 of assessed valuation than the net tax rate for 2018.

On an equalized tax rate basis, there is an increase in the rate for the City of Oshkosh portion of the tax bill. The 2017 equalized rate was \$10.558, and the 2018 equalized rate is \$10.582.

Following workshops and the public hearing, the City Council adopted a budget that maintains current services for the Citizens of Oshkosh. Council also approved budget enhancements in the departments of Police, Fire, Public Works and Community Development to address pressing needs in the community. These additions to the budget reflect the priorities of the Council outlined in the 2019–2020 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 2019 budget

(CARRIED 7-0 LOST LAID OVER WITHDRAWN)
AS AMENDED IN EXHIBIT A

PURPOSE: ADOPT 2019 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 2019 wherein is listed all anticipated revenues for the year 2019 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 Room 404 in the City Hall in the City of Oshkosh, Wisconsin at 5:00 p.m. on November 7, 2018.

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 2019 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.

(CARRIED ___ LOST _____ LAID OVER _____ WITHDRAWN _____)

PURPOSE: APPROVE 2018 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 2019 in accordance with the statutes and ordinances; and

WHEREAS, a public hearing was duly held in Room 404 in the City Hall, Oshkosh, Wisconsin, at 5:00 pm, November 7, 2018 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 2019, 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 2019, 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 2018, which is outside the Algoma Sanitary District No. 1 and the Winneconne School District, the following tax:

City of Oshkosh Schools/No Algoma Sanitary District

State Tax		0
County Tax and All County Specials		19,925,941
Oshkosh Area Schools		35,089,846
Vocational Area School District		4,146,909
City of Oshkosh:		
Operations	27,784,400	
Debt Service	11,617,200	
	<u> </u>	39,401,600
	Total \$	<u>98,564,296</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 2018, which is inside the Algoma Sanitary District No. 1, the following tax:

City of Oshkosh Schools/With Algoma Sanitary District

State Tax		0
County Tax and All County Specials		19,925,941
Oshkosh Area Schools		35,089,846
Vocational Area School District		4,146,909
City of Oshkosh:		
Operations	27,784,400	
Debt Service	11,617,200	
	<u> </u>	39,401,600
Algoma Sanitary District No. 1		44,372
	Total \$	<u>98,608,668</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 2018, which is inside the Winneconne School District, the following tax:

Winneconne Schools/No Algoma San Dis		
State Tax		0
County Tax and All County Specials		19,925,941
Winneconne School District		22
Vocational Area School District		4,146,909
City of Oshkosh:		
Operations	27,784,400	
Debt Service	11,617,200	
		39,401,600
	Total	\$ 63,474,472

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 2018 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 BOLD & ITALICS

NOVEMBER 14, 2018

18-564

RESOLUTION

(CARRIED 6-1 LOST _____ LAID OVER _____ WITHDRAWN _____)
AS AMENDED IN EXHIBIT B

PURPOSE: APPROVE 2019 CAPITAL IMPROVEMENT PROGRAM

INITIATED BY: CITY ADMINISTRATION

WHEREAS, the City Manager has prepared, submitted and recommended a Capital Improvement Program for the year 2019 wherein is listed all anticipated revenues and expenditures for said year, which has been filed with the Common Council and the City Clerk, and is available for public inspection.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Oshkosh that the 2019 Capital Improvement Program, on file in the Office of the City Clerk, is hereby approved with adjustments as listed in attached Exhibit B.

AMENDMENTS

2019 CAPITAL IMPROVEMENT PROGRAM ADJUSTMENTS
Council Sheet - Exhibit B

	PAGE	MAJOR EQUIPMENT - VEHICLES	NON UTILITY PROP. IMP.	PARK IMPROVEMENTS	TIF	STORM	WATER	TRAFFIC, STREETS, SIDEWALKS	TOTAL
**	1	COMPASS WAY	\$ -	\$ -	\$ -	\$ -	\$ -	1,500,000.00	\$ 1,500,000
			GO Bonds \$1,500,000						
	7		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	8		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	9		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	11		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000

FEC (FAVORABLE ECONOMIC CONDITION) PROJECT:

* Staff Amendments
** Council Amendments

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

PURPOSE: AMEND RESOLUTION 18-563 FOR ALGOMA SANITARY DISTRICT AND ADOPT 2018 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; and

WHEREAS, the Council also set the 2018 tax rates; and

WHEREAS, the Statement of Assessment for property located in the City of Oshkosh and Town of Algoma Sanitary District was updated after passage of the rates; and

WHEREAS, the State of Wisconsin issued the State School Levy Tax Credit and final tax rates can now be calculated.

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:

City of Oshkosh Schools/No Algoma Sanitary District

State Tax		0
County Tax and All County Specials		19,925,941
Oshkosh Area Schools		35,089,846
Vocational Area School District		4,146,909
City of Oshkosh:		
Operations	27,784,400	
Debt Service	11,617,200	
		39,401,600
Total	\$	98,564,296

	LEVY	2018 ASSESSED RATE	2017 ASSESSED RATE	INCREASE (DECREASE)
State	0	0.000	0.000	0.000
County Tax	19,925,941	5.352	5.369	(0.017)
Area Schools	35,089,846	9.424	9.774	(0.350)
Area Vocational	4,146,909	1.114	1.105	0.009
City Tax	39,401,600	10.582	10.558	0.024
TOTAL TAX LEVY & RATE COMPARISON	98,564,296	26.472	26.806	(0.334)
State Credit	6,665,820	1.725	1.732	(0.007)
	91,898,477	24.747	25.074	(0.327)

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:

City of Oshkosh Schools/With Algoma Sanitary District

State Tax		0
County Tax and All County Specials		19,925,941
Oshkosh Area Schools		35,089,846
Vocational Area School District		4,146,909
City of Oshkosh:		
Operations	27,784,400	
Debt Service	11,617,200	
		39,401,600
Algoma Sanitary District No. 1		44,372
	Total	\$ 98,608,668

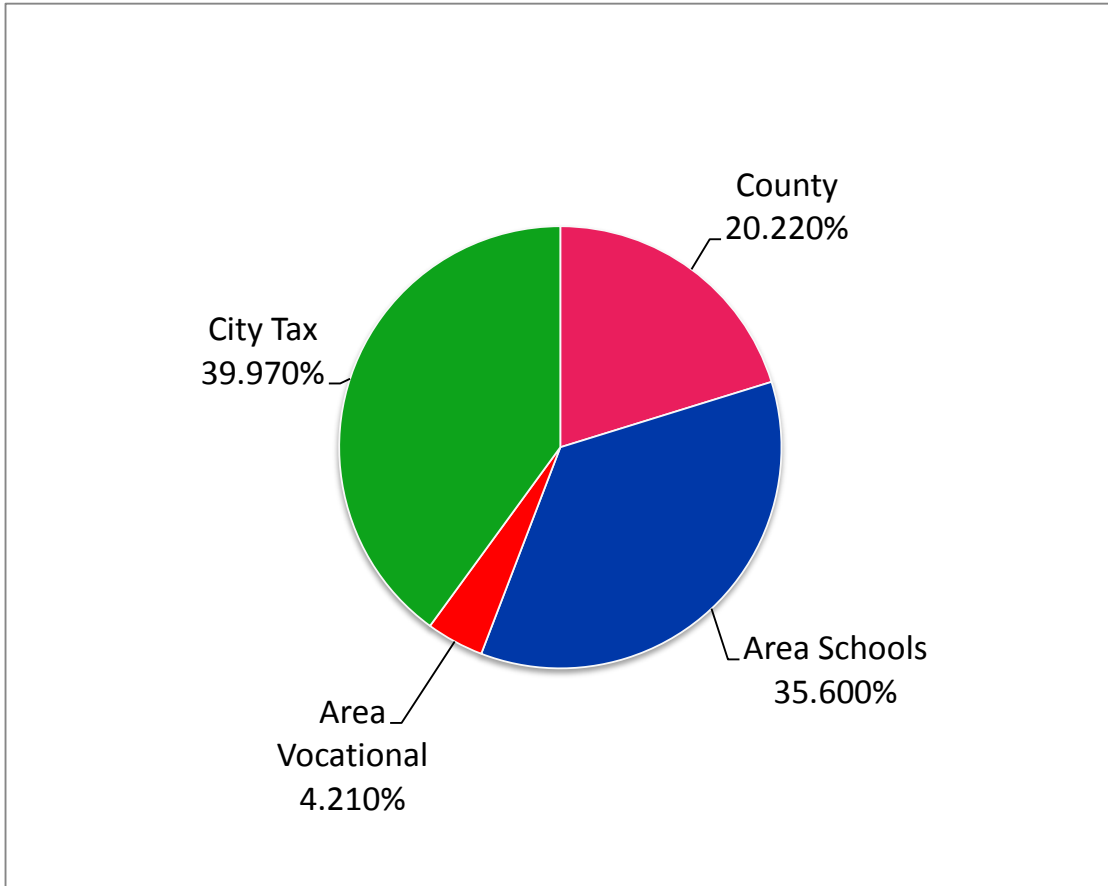
	LEVY	2018 ASSESSED RATE	2017 ASSESSED RATE	INCREASE (DECREASE)
State	0	0.000	0.000	0.000
County Tax	19,925,941	5.352	5.369	(0.017)
Area Schools	35,089,846	9.424	9.774	(0.350)
Area Vocational	4,146,909	1.114	1.105	0.009
City Tax	39,401,600	10.582	10.558	0.024
Algoma Sanitary District	44,372	0.289	0.268	0.021
TOTAL TAX LEVY & RATE COMPARISON	98,608,668	26.761	27.074	(0.313)
State Credit	6,665,820	1.725	1.732	(0.007)
	91,942,848	25.036	25.342	(0.306)

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:

Winneconne Schools/No Algoma San Dis		
State Tax		0
County Tax and All County Specials		19,925,941
Winneconne School District		22
Vocational Area School District		4,146,909
City of Oshkosh:		
Operations	<i>27,784,400</i>	
Debt Service	<i>11,617,200</i>	
	<hr/>	<i>39,401,600</i>
	Total \$	<i>63,474,472</i>

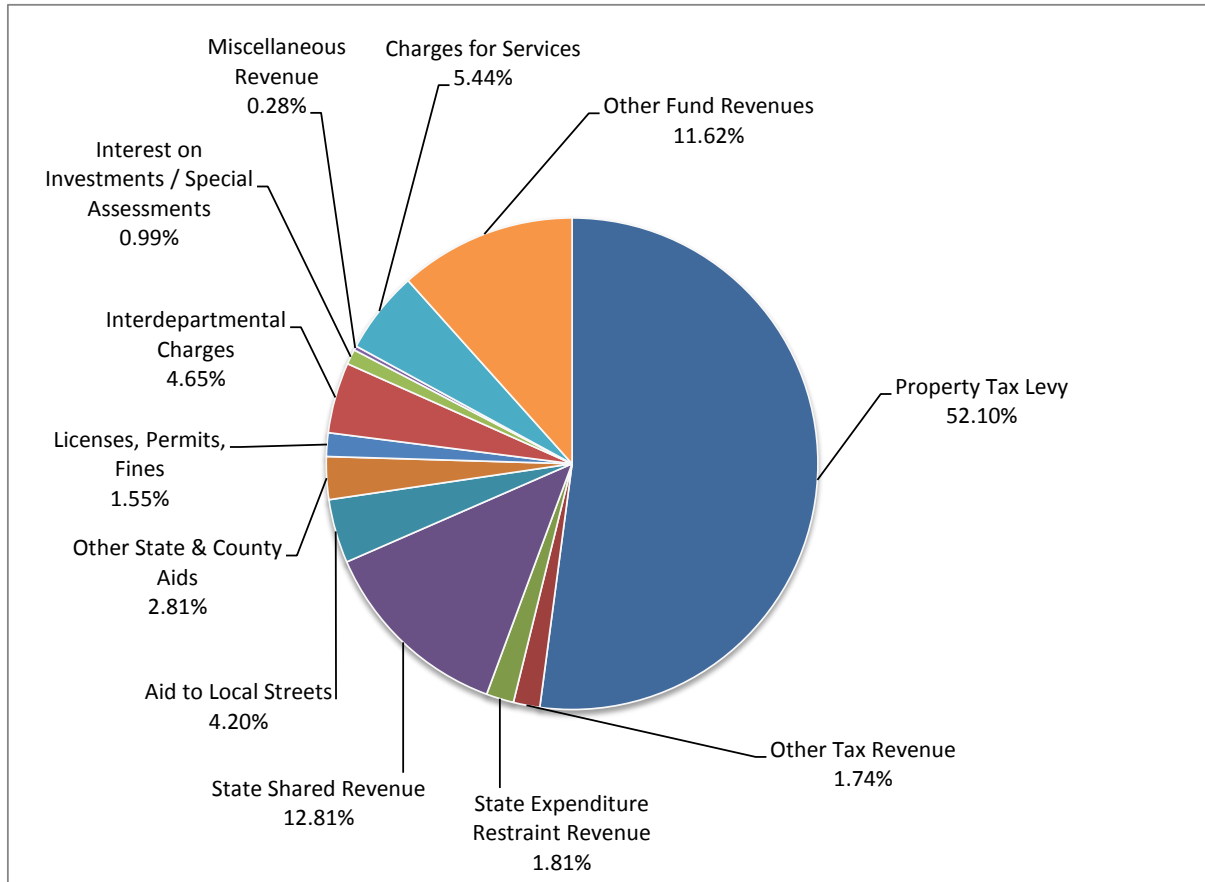
	LEVY	2018 ASSESSED RATE	2017 ASSESSED RATE	INCREASE (DECREASE)
State	0	0.000	0.000	0.000
County Tax	19,925,941	5.352	5.369	(0.017)
Area Schools	22	8.684	8.634	0.050
Area Vocational	4,146,909	1.114	1.105	0.009
City Tax	<i>39,401,600</i>	<i>10.582</i>	10.558	<i>0.024</i>
TOTAL TAX LEVY & RATE COMPARISON	<hr/>	<hr/>	<hr/>	<hr/>
	<i>63,474,472</i>	<i>25.732</i>	25.666	<i>0.066</i>
State Credit	<i>6,665,820</i>	<i>1.725</i>	1.732	<i>(0.007)</i>
	<hr/>	<hr/>	<hr/>	<hr/>
	<i>56,808,652.12</i>	<i>24.007</i>	23.934	<i>0.073</i>

2019 LEVY - 2018 TAX RATE



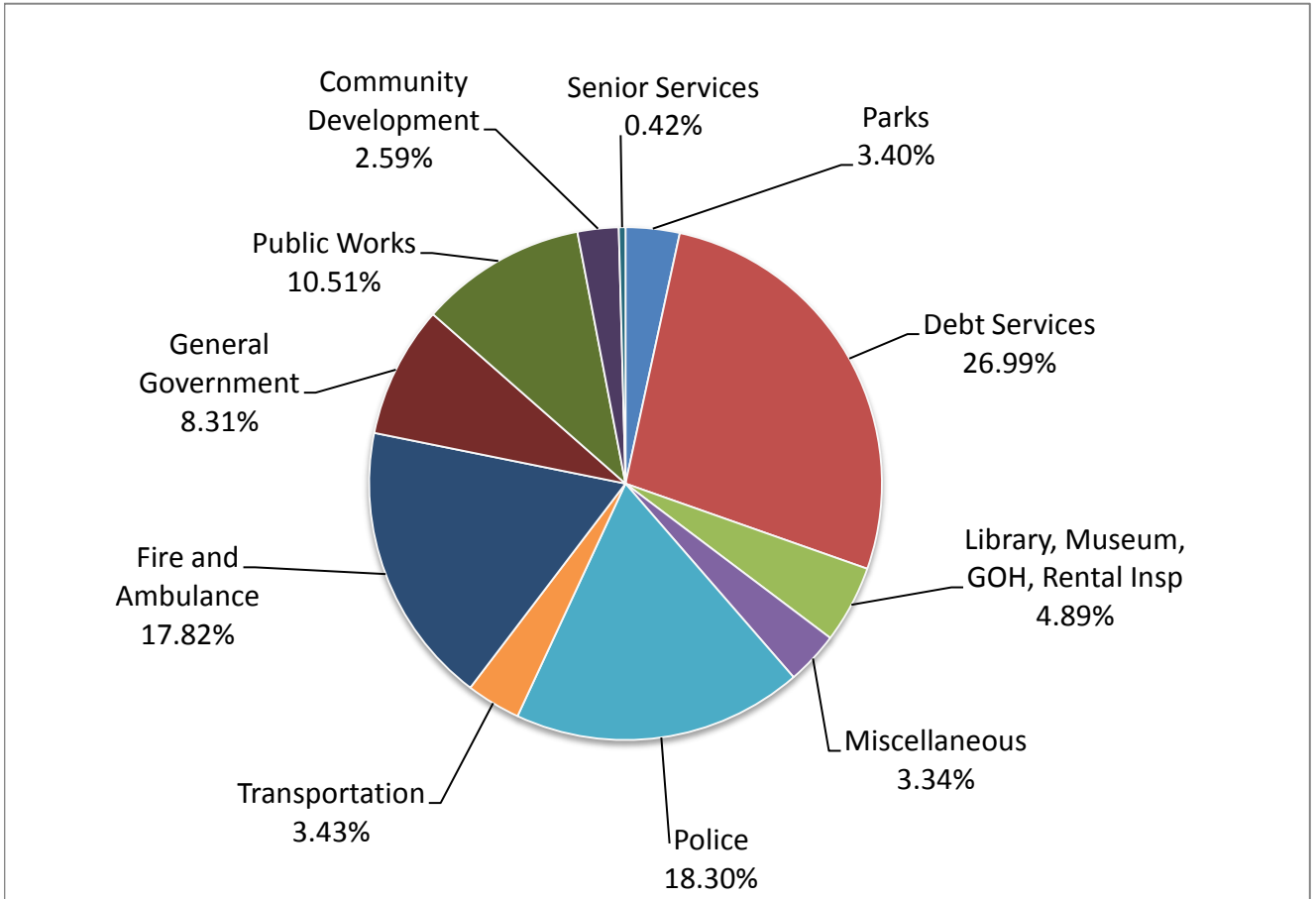
	<u>PER \$1,000 OF TAXES</u>	<u>2018 TAX RATE</u>	<u>2017 TAX RATE</u>	<u>INCREASE (DECREASE)</u>
State	0.000 %	\$ 0.000	\$ 0.000	\$ 0.000
County	20.220	5.352	5.369	(0.017)
Area Schools	35.600	9.424	9.774	(0.350)
Area Vocational	4.210	1.114	1.105	0.009
City Tax	<u>39.970</u>	<u>10.582</u>	<u>10.558</u>	<u>0.024</u>
	100.000	\$ 26.472	\$ 26.806	\$ (0.334)
State Credit		<u>1.725</u>	<u>1.732</u>	<u>(0.007)</u>
		<u>\$ 24.747</u>	<u>\$ 25.074</u>	<u>\$ (0.327)</u>

SOURCE OF FUNDS



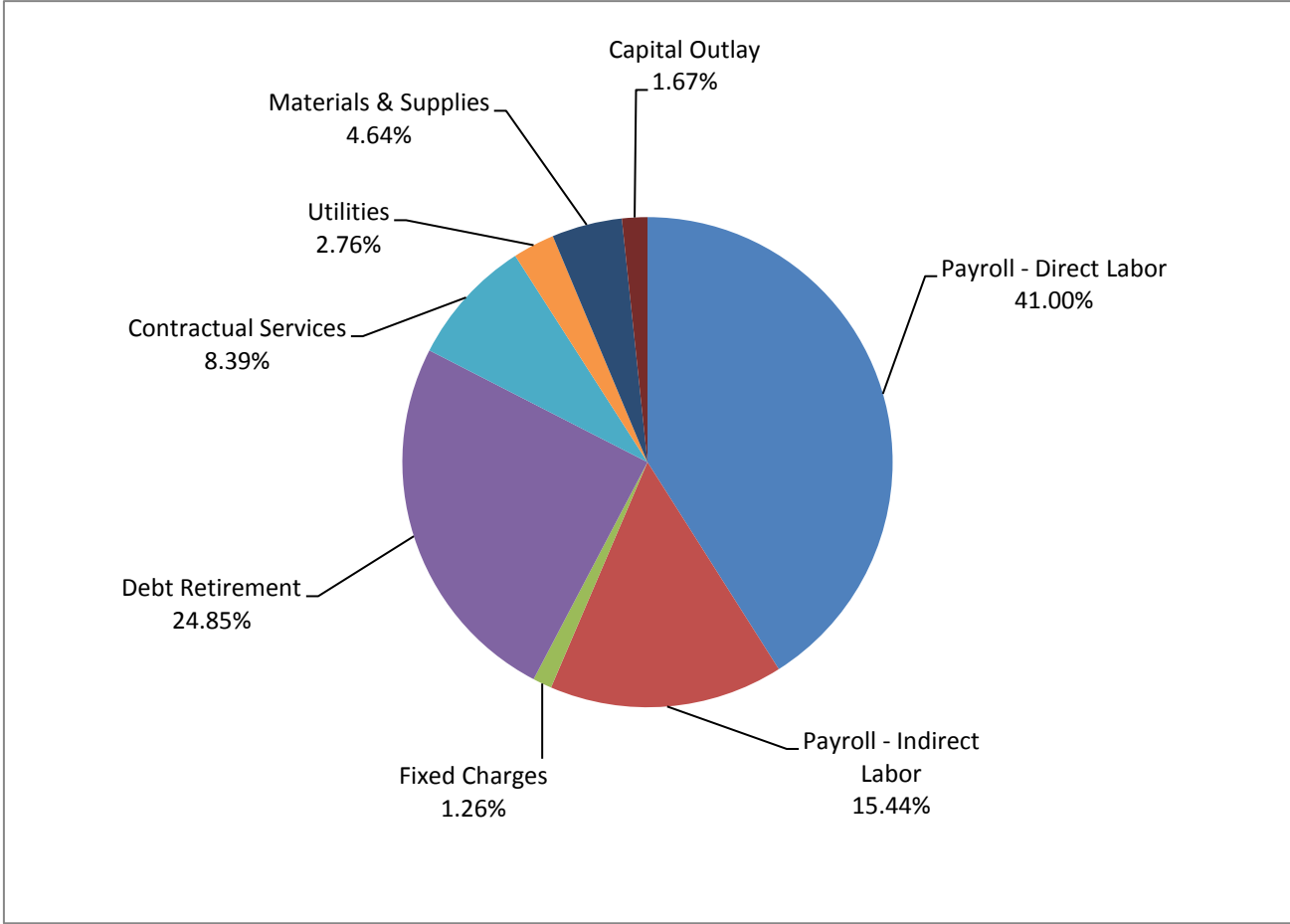
SOURCE OF FUNDS	AMOUNT	2019 PER CENT	2018 PER CENT	INCREASE (DECREASE)
Property Tax Levy	\$ 39,401,600	52.10%	51.59%	0.51%
Other Tax Revenue	1,313,000	1.74%	1.82%	-0.08%
State Expenditure Restraint Revenue	1,368,800	1.81%	1.83%	-0.02%
State Shared Revenue	9,687,800	12.81%	13.19%	-0.38%
Aid to Local Streets	3,174,000	4.20%	4.51%	-0.31%
Other State & County Aids	2,127,400	2.81%	2.68%	0.13%
Licenses, Permits, Fines	1,173,200	1.55%	1.61%	-0.06%
Interdepartmental Charges	3,517,600	4.65%	4.61%	0.04%
Interest on Investments / Special Assessments	750,000	0.99%	0.74%	0.25%
Miscellaneous Revenue	209,000	0.28%	0.14%	0.14%
Charges for Services	4,113,500	5.44%	5.45%	-0.01%
Other Fund Revenues	8,791,500	11.62%	11.83%	-0.21%
	<u>\$ 75,627,400</u>	<u>100.00%</u>	<u>100.00%</u>	

USE OF FUNDS



<u>USE OF FUNDS</u>	<u>AMOUNT</u>	<u>2019 PER CENT</u>	<u>2018 PER CENT</u>	<u>INCREASE (DECREASE)</u>
Parks	2,571,300	3.40%	3.44%	-0.04%
Debt Services	20,408,700	26.99%	27.04%	-0.05%
Library, Museum, GOH, Rental Ir	3,700,800	4.89%	4.82%	0.07%
Miscellaneous	2,527,900	3.34%	3.10%	0.24%
Police	13,835,800	18.30%	18.35%	-0.05%
Transportation	2,593,600	3.43%	3.47%	-0.04%
Fire and Ambulance	13,472,800	17.82%	18.04%	-0.22%
General Government	6,288,100	8.31%	8.44%	-0.13%
Public Works	7,946,100	10.51%	10.29%	0.22%
Community Development	1,961,900	2.59%	2.58%	0.01%
Senior Services	320,400	0.42%	0.43%	-0.01%
	<u>\$ 75,627,400</u>	<u>100.00%</u>	<u>100.00%</u>	

2019 BUDGET - USE OF FUNDS BY FUNCTION



	<u>AMOUNT</u>	<u>PER CENT</u>
Payroll - Direct Labor	\$ 33,681,900	41.00 %
Payroll - Indirect Labor	12,679,900	15.44 %
Fixed Charges	1,030,600	1.26 %
Debt Retirement	20,408,700	24.85 %
Contractual Services	6,892,100	8.39 %
Utilities	2,264,700	2.76 %
Materials & Supplies	3,812,000	4.64 %
Capital Outlay	1,374,200	1.67 %
	<u>\$ 82,144,100</u>	<u>100.00 %</u>

2019
BUDGET SUMMARY

	2016 ACTUAL EXPEND.	2017 ACTUAL EXPEND.	2018 BUDGET APPROP.	2018 ESTIMATE EXPEND.	2019 ADOPTED BUDGET
EXPENDITURES					
GENERAL GOVERNMENT	5,785,781	5,780,529	6,200,100	6,137,700	6,288,100
PUBLIC SAFETY	25,736,806	25,869,004	26,711,100	26,347,400	27,308,600
PUBLIC WORKS	5,758,702	5,909,090	6,227,400	6,142,500	6,614,900
PARKS & OTHER FACILITIES	2,000,795	2,058,140	2,146,100	2,145,600	2,189,300
COMMUNITY DEVELOPMENT	1,889,383	1,921,458	1,891,400	1,841,500	1,961,900
DEPT. OF TRANSPORTATION	677,920	723,738	752,800	735,000	760,000
UNCLASSIFIED	643,403	1,306,785	1,299,700	1,311,100	1,527,900
TOTAL BUDGET	42,492,790	43,568,744	45,228,600	44,660,800	46,650,700
Levy for Rental Inspections *	0	0	0	0	25,000
Levy for Garbage Collect & Disposal *	1,203,700	1,329,100	1,324,700	1,324,700	1,331,200
Levy for Street Lighting *	1,110,900	1,010,900	1,052,000	1,052,000	1,052,000
Levy for Senior Services *	276,400	299,400	312,100	312,100	320,400
Levy for 'GO' Transit Utility *	746,200	739,500	739,500	739,500	781,600
Levy for Library *	2,657,100	2,624,000	2,627,000	2,627,000	2,696,100
Levy for Museum *	911,700	892,100	907,500	907,500	977,700
Levy for Grand Opera House *	22,700	22,700	600	600	2,000
Levy for Cemetery *	296,400	290,400	302,700	302,700	304,000
Levy for Equipment Fund *	915,900	1,000,000	956,900	956,900	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
TOTAL OPER. BUDGET	50,711,790	51,854,844	53,529,600	52,961,800	55,218,700
Debt Service	20,973,521	19,142,347	19,848,500	19,761,200	20,408,700
Agency Funds	17,700	18,400	18,200	18,200	0
TOTAL CITY BUDGET	71,703,011	71,015,591	73,396,300	72,741,200	75,627,400
REVENUES					
Revenue other than Gen.					
Fund Property Tax	26,821,369	27,254,916	26,846,700	27,136,600	27,434,300
Build America Bond Credits Debt Serv	336,190	205,845	202,100	188,800	166,000
Bond Abatements from Debt Serv Fund	10,338,331	8,214,802	8,479,800	8,405,800	8,625,500
Appropriation from Debt Service Fund	350,000	250,000	0	0	0
TOTAL REVENUES	37,845,890	35,925,563	35,528,600	35,731,200	36,225,800
TOTAL EXPENDITURES	71,703,011	71,015,591	73,396,300	72,741,200	75,627,400
Replenishment of Fund Balance	0	0	0	0	0
TOTAL REVENUES	37,845,890	35,925,563	35,528,600	35,731,200	36,225,800
NET LEVY REQUIREMENT			37,867,700	N/A	39,401,600
TAX RATE REQUIRED					
		10.344	10.558		10.582

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

** Estimate based on equalized value and Prelim Assessment Ratio

2019 BUDGET DETAILS - EXPENDITURES

	2016 EXPEND	2017 EXPEND	2018 APPROP	2018 EST.	2019 ADOPTED
GENERAL GOVERNMENT					
City Council	53,340	54,832	58,500	58,500	58,500
City Manager	274,465	280,040	281,000	285,800	285,900
City Attorney	433,580	394,246	409,000	408,700	413,500
Human Resources	536,223	554,981	657,300	633,400	683,100
City Clerk	262,717	251,710	272,400	277,400	272,800
Elections	157,070	69,404	138,400	128,400	86,000
Finance	1,067,846	1,123,993	1,189,600	1,197,000	1,243,500
Purchasing	233,408	242,842	250,400	245,400	252,200
Information Technology	1,216,943	1,354,967	1,299,100	1,251,600	1,267,100
Insurance	621,985	516,503	684,900	688,500	740,000
Facilities Maintenance	689,275	692,812	711,600	704,500	720,600
Independent Audit	23,768	17,994	24,700	25,000	25,000
Oshkosh Media	215,161	226,203	223,200	233,500	239,900
TOTAL GENERAL GOVERNMENT	5,785,781	5,780,529	6,200,100	6,137,700	6,288,100
PUBLIC SAFETY					
Police	12,964,979	12,776,770	13,277,200	13,121,800	13,642,400
Animal Care	87,033	90,405	92,700	92,700	95,000
Fire & Ambulance	11,934,051	12,239,780	12,577,300	12,368,000	12,812,700
Hydrant Rental	650,000	650,000	650,000	650,000	650,000
Auxiliary Police	4,010	20,556	5,200	4,500	5,000
Crossing Guards	75,702	76,177	81,400	80,100	83,300
Police & Fire Commission	21,031	15,316	27,300	30,300	20,200
TOTAL PUBLIC SAFETY	25,736,806	25,869,004	26,711,100	26,347,400	27,308,600
PUBLIC WORKS					
Public Works - Admin.	338,764	353,383	382,600	366,000	390,700
Engineering	1,151,578	1,229,530	1,217,900	1,200,500	1,398,800
Streets - General	2,557,186	2,536,127	2,683,900	2,661,700	2,775,100
Central Garage	1,711,174	1,790,049	1,943,000	1,914,300	2,050,300
TOTAL PUBLIC WORKS	5,758,702	5,909,090	6,227,400	6,142,500	6,614,900
PARKS & OTHER FACILITIES					
Parks	1,672,291	1,717,691	1,808,200	1,796,400	1,835,100
Forestry	328,504	340,449	337,900	349,200	354,200
TOTAL PARKS & OTHER FAC.	2,000,795	2,058,140	2,146,100	2,145,600	2,189,300
COMMUNITY DEVELOPMENT					
Assessor	574,998	604,147	519,200	512,100	532,900
Economic Development	585,388	603,314	617,000	599,000	632,600
Planning Services	728,998	713,997	755,200	730,400	796,400
TOTAL COMMUNITY DEV.	1,889,383	1,921,458	1,891,400	1,841,500	1,961,900

2019 BUDGET DETAILS - EXPENDITURES

	2016 EXPEND	2017 EXPEND	2018 APPROP	2018 EST.	2019 ADOPTED
TRANSPORTATION					
Electric	499,651	540,929	546,300	544,300	554,900
Sign	178,269	182,809	206,500	190,700	205,100
TOTAL TRANSPORTATION	677,920	723,738	752,800	735,000	760,000
UNCLASSIFIED					
Unemployment Compensation	(1)	5,164	10,000	10,000	10,000
Bank Fees	6,039	11,592	10,000	5,000	5,000
Uncollectible Accounts	497,805	627,471	550,000	575,000	575,000
Employee Benefit Fees	9,588	10,969	13,000	15,400	12,100
Patriotic Celebrations	18,548	18,733	20,000	19,600	20,000
Adjustment of Salaries	0	509,524	502,500	502,500	558,100
Unclassified Expense	65,609	73,322	142,200	136,200	241,300
Real Estate/Legal Prof Svs	0	0	0	0	1,000
Nuisance/Legal Prof Svs	0	0	0	0	3,000
Nuisance/Service Witnes Fees	0	0	0	0	2,400
Nuisance/Employee Bonds	0	0	0	0	2,000
Other/Legal Prof Svs	0	0	0	0	50,000
Mobile Home Tax	45,815	50,010	52,000	47,400	48,000
TOTAL UNCLASSIFIED	643,403	1,306,785	1,299,700	1,311,100	1,527,900
TOTAL BUDGET	42,492,790	43,568,744	45,228,600	44,660,800	46,650,700
LEVIES					
Levy for Rental Inspections *	0	0	0	0	25,000
Levy for Garbage Collect & Disp *	1,203,700	1,329,100	1,324,700	1,324,700	1,331,200
Levy for Street Lighting *	1,110,900	1,010,900	1,052,000	1,052,000	1,052,000
Levy for Senior Services *	276,400	299,400	312,100	312,100	320,400
Levy for "GO" Transit Utility *	746,200	739,500	739,500	739,500	781,600
Levy for Library *	2,657,100	2,624,000	2,627,000	2,627,000	2,696,100
Levy for Museum *	911,700	892,100	907,500	907,500	977,700
Levy for Grand Opera House *	22,700	22,700	600	600	2,000
Levy for Cemetery*	296,400	290,400	302,700	302,700	304,000
Levy for Equipment Fund *	915,900	1,000,000	956,900	956,900	1,000,000
Levy Leach Amphitheater *	14,000	14,000	14,000	14,000	14,000
Levy Pollock Comm Water Park *	64,000	64,000	64,000	64,000	64,000
TOTAL LEVY	8,219,000	8,286,100	8,301,000	8,301,000	8,568,000
TOTAL OPERATING BUDGET	50,711,790	51,854,844	53,529,600	52,961,800	55,218,700
Debt Services	20,973,521	19,142,347	19,848,500	19,761,200	20,408,700
Agency Funds	17,700	18,400	18,200	18,200	0
TOTAL CITY BUDGET	71,703,011	71,015,591	73,396,300	72,741,200	75,627,400

2019 OPERATING BUDGET BY FUNCTION

	PAYROLL DIRECT LABOR	PAYROLL INDIRECT LABOR	CONTRAC- TUAL SERVICES	UTILITIES	FIXED CHARGES	MATERIALS AND SUPPLIES	CAPITAL OUTLAY	TOTAL BUDGET
GENERAL GOVERNMENT								
City Council	36,500	2,800	16,200	0	0	3,000	0	58,500
City Manager	199,700	68,000	17,200	0	0	1,000	0	285,900
City Attorney	317,700	79,200	7,800	400	0	8,400	0	413,500
Human Resources	423,300	144,300	103,200	500	0	11,800	0	683,100
City Clerk	193,700	64,000	11,400	300	0	3,400	0	272,800
Elections	70,500	1,200	10,400	100	0	3,800	0	86,000
Finance	853,600	378,100	6,600	200	100	4,900	0	1,243,500
Purchasing	187,300	58,800	4,500	200	0	1,400	0	252,200
Information Technology Division	449,800	179,900	482,000	22,000	200	133,200	0	1,267,100
Insurance	0	0	0	0	740,000	0	0	740,000
Facilities Maintenance	259,600	120,200	76,200	225,100	2,000	37,500	0	720,600
Independant Audit	0	0	25,000	0	0	0	0	25,000
Oshkosh Media	166,100	67,200	4,000	500	0	2,100	0	239,900
TOTAL GENERAL GOVERNMENT	3,157,800	1,163,700	764,500	249,300	742,300	210,500	0	6,288,100
PUBLIC SAFETY								
Police	9,494,600	3,345,300	328,700	76,500	100	209,900	187,300	13,642,400
Animal Care	0	0	95,000	0	0	0	0	95,000
Fire & Ambulance	9,015,000	3,217,600	215,100	119,000	600	234,400	11,000	12,812,700
Hydrant Rental	0	0	650,000	0	0	0	0	650,000
Auxiliary Police	0	0	1,000	500	0	3,500	0	5,000
Crossing Guards	77,300	5,900	0	0	0	100	0	83,300
Police & Fire Commission	0	0	20,000	0	0	200	0	20,200
TOTAL PUBLIC SAFETY	18,586,900	6,568,800	1,309,800	196,000	700	448,100	198,300	27,308,600
PUBLIC WORKS								
Public Works - Administration	290,600	93,000	5,400	600	200	900	0	390,700
Engineering	919,100	369,700	88,600	7,100	100	14,200	0	1,398,800
Streets - General	1,598,500	676,500	86,000	2,300	300	411,500	0	2,775,100
Central Garage	504,100	239,500	85,300	142,100	1,200	1,078,100	0	2,050,300
TOTAL PUBLIC WORKS	3,312,300	1,378,700	265,300	152,100	1,800	1,504,700	0	6,614,900
PARKS & OTHER FACILITIES								
Parks	1,010,000	343,200	66,800	228,000	4,200	182,900	0	1,835,100
Forestry	223,100	83,300	10,600	0	300	36,900	0	354,200
TOTAL PARKS & OTHER FAC.	1,233,100	426,500	77,400	228,000	4,500	219,800	0	2,189,300
COMMUNITY DEVELOPMENT								
Assessor	315,100	127,800	83,600	1,000	100	5,300	0	532,900
Economic Development	372,000	117,000	138,500	1,200	0	3,900	0	632,600
Planning Services	560,100	168,400	63,000	800	0	4,100	0	796,400
TOTAL COMMUNITY DEV.	1,247,200	413,200	285,100	3,000	100	13,300	0	1,961,900
DEPT. OF TRANSPORTATION								
Electric	334,600	123,700	10,600	42,300	100	43,600	0	554,900
Sign	91,500	20,300	11,800	4,100	0	67,400	10,000	205,100
TOTAL DEPT. OF TRANS.	426,100	144,000	22,400	46,400	100	111,000	10,000	760,000

2019 OPERATING BUDGET BY FUNCTION

	PAYROLL DIRECT LABOR	PAYROLL INDIRECT LABOR	CONTRAC- TUAL SERVICES	UTILITIES	FIXED CHARGES	MATERIALS AND SUPPLIES	CAPITAL OUTLAY	TOTAL BUDGET
UNCLASSIFIED								
Unemployment Compensation	0	10,000	0	0	0	0	0	10,000
Bank Fees	0	0	5,000	0	0	0	0	5,000
Uncollectible Accounts	0	0	575,000	0	0	0	0	575,000
Employee Benefit Fees	0	0	12,100	0	0	0	0	12,100
Patriotic Celebration	0	0	20,000	0	0	0	0	20,000
Adjustment of Salaries	0	558,100	0	0	0	0	0	558,100
Unclassified Expenses	0	0	241,300	0	0	0	0	241,300
Real Estate/Legal Prof Svs	0	0	1,000	0	0	0	0	1,000
Nuisance/Legal Prof Svs	0	0	3,000	0	0	0	0	3,000
Nuisance/Service Witness Fees	0	0	2,400	0	0	0	0	2,400
Nuisance/Employee Bonds	0	0	2,000	0	0	0	0	2,000
Other/Legal Prof Svs	0	0	50,000	0	0	0	0	50,000
Mobile Home Tax	0	0	48,000	0	0	0	0	48,000
TOTAL UNCLASSIFIED	0	568,100	959,800	0	0	0	0	1,527,900
TOTAL GENERAL FUND BUDGET	27,963,400	10,663,000	3,684,300	874,800	749,500	2,507,400	208,300	46,650,700
Budget for Rental Inspections	8,300	4,400	5,000	500	3,000	3,800	0	25,000
Budget for Garbage Collect & Disp	347,800	171,600	680,900	0	22,800	148,700	0	1,371,800
Budget for Street Lighting	0	0	0	994,000	0	58,000	0	1,052,000
Budget for Senior Services	322,000	115,400	33,500	48,100	12,200	8,000	0	539,200
Budget for "GO" Transit Utility	1,825,800	744,000	1,722,500	46,900	162,800	506,300	153,400	5,161,700
Budget for Library	2,169,800	640,900	451,700	131,400	28,100	404,500	0	3,826,400
Budget for Museum	735,900	239,500	76,000	56,300	20,800	60,800	0	1,189,300
Budget for Grand Opera House	0	0	17,000	0	8,900	1,100	0	27,000
Budget for Cemetery	237,200	95,300	10,100	29,300	12,200	26,600	0	410,700
Budget for Leach Amphitheater	16,700	1,600	49,400	17,900	200	28,200	0	114,000
Budget for Pollock Comm Wtr Park	55,000	4,200	161,700	65,500	10,100	58,600	12,500	367,600
Budget for Equipment Fund	0	0	0	0	0	0	1,000,000	1,000,000
TOTAL OPERATING BUDGET	33,681,900	12,679,900	6,892,100	2,264,700	1,030,600	3,812,000	1,374,200	61,735,400

REVENUES

	2016 ACTUAL REVENUES	2017 ACTUAL REVENUES	2018 BUDGETED REVENUES	2018 ESTIMATED REVENUES	2019 ADOPTED BUDGET
TAXES LEVIED BY CITY					
Total Taxes Levied	34,281,525	36,288,390	37,861,700	37,861,700	39,401,600
Property Taxes Levied Other Funds (see details below)	(18,185,700)	(18,776,200)	(19,485,800)	(19,485,800)	(20,185,200)
Net General Fund Property Tax 0072-4102	16,095,825	17,512,190	18,375,900	18,375,900	19,216,400
Municipal Owned Utility 0072-4112	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Snow Removal 0072-4172	50,579	26,100	49,000	25,400	25,800
Weed Cutting 0072-4171	24,258	28,117	33,800	15,400	15,400
Mobile Home Tax 0072-4108	137,836	150,327	150,500	152,800	157,800
Payment in Lieu of Taxes 0072-4118	133,104	124,539	101,600	114,400	114,000
TOTAL TAXES LEVIED	17,441,602	18,841,272	19,710,800	19,683,900	20,529,400
LICENSES & PERMITS					
Liquor License 0050-4322	133,039	132,590	133,200	131,800	132,800
Cigarette License 0050-4358	6,560	6,700	6,700	7,000	7,000
Assessor Fees 0080-4390	131,644	155,868	100,000	112,800	112,400
Sundry License 0050-4972	29,551	29,293	27,000	29,600	29,300
Weights & Measures 0750-4381	(200)	0	0	0	0
Zoning Ordinances 0740 - 4334,4335	118,777	120,466	110,000	110,000	110,000
TOTAL LICENSES & PERMITS	419,372	444,916	376,900	391,200	391,500
FINES & COSTS					
County Court 0211-4406	266,531	283,341	281,800	341,100	285,000
Police Department - Tickets 0211-4402	419,567	498,093	437,300	327,800	422,500
Penalties 0072-4120	97,554	80,524	84,700	68,000	74,200
TOTAL FINES & COSTS	783,652	861,958	803,800	736,900	781,700
STATE & COUNTY AIDS					
Town Ambulance Aid 0240-4251	35,190	35,955	36,000	36,500	36,500
Aid to Local Streets 0073-4228	3,192,255	3,185,130	3,309,100	3,326,800	3,174,000
Municipal Services 0073-4232 & 4236	964,397	989,790	1,074,700	1,125,700	1,047,500
State Shared Aids 0073-4210	9,682,879	9,680,007	9,678,400	9,678,400	9,687,800
State/Fed Aids-Misc. 0211/0610/0620/0730/0810-4236, 4240	8,401	0	0	16,100	5,000
State Aids - Fire 0230-4236	156,864	167,386	167,400	164,900	160,600
Aids-Police 0211-4206 & 4226 & 4253	212,198	208,862	180,700	189,000	188,100
State Computer Credit 0073-4237	323,614	498,647	505,900	506,000	506,000
Expenditure Restraint 0073-4238	1,176,792	1,244,490	1,345,900	1,345,900	1,368,800
Personal Property Aid 0073-4239	0	0	0	0	183,700
TOTAL STATE & CO. AIDS	15,752,591	16,010,266	16,298,100	16,389,300	16,358,000
USE OF MONEY & PROPERTY					
Interest on Investments 0073-4908	96,163	120,243	86,700	299,200	300,000
Capital Gain on Investments 0073-4916	0	1,022	0	(10,500)	0
Interest on Special Assessments 0072-4910	480,057	456,553	458,000	406,700	450,000
Rent 0073-4922 - 4926	55	5	100	0	0
TOTAL USE OF MONEY & PROP.	576,275	577,823	544,800	695,400	750,000

REVENUES

2016 ACTUAL REVENUES	2017 ACTUAL REVENUES	2018 BUDGETED REVENUES	2018 ESTIMATED REVENUES	2019 ADOPTED BUDGET
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CHARGES FOR CURRENT SERVICES

Police Department Fees 0211- 4532,4972	220,722	196,333	188,200	24,000	25,100
Police Department Special Event 0211 - 4521	0	0	0	85,500	88,000
Police Department Event 0211 - 4522	0	0	0	94,600	96,500
Police Unreimbursed Equipment Charges 0211 - 4983	0	0	0	(8,100)	(8,100)
Fire Department Fees 0230-4534, 4952	196,608	180,576	176,300	33,500	40,000
Fire Department Special Event Fees 0230-4523	0	0	0	108,000	108,000
Fire Department Event Fees 0230-4524	0	0	0	49,600	49,600
Fire Dept Unreimbursed Equipment Charges 0230-4983	0	0	0	(20,500)	(20,500)
Ambulance Fees 0240-4538	2,157,585	2,146,888	2,039,100	1,900,000	2,115,000
Engineering Fees 0420-4520	318	5,429	0	7,400	5,000
Street Services 0420 & 0430-4557	11,194	12,731	9,800	1,000	1,000
Street Services Special Event Fees 0430 - 4525	0	0	0	8,700	9,000
Street Services Event Fees 0430 - 4526	0	0	0	800	1,000
Street Unreimbursed Equipment Charges 0430-4983	0	0	0	(1,100)	(1,100)
Central Garage/Fuel (external sales) 0450-4551	41,855	45,868	46,700	50,000	46,200
Electrical Department 0801-4520	69,009	30,514	33,800	33,800	33,800
Sign Department 0810-4520-4972	5,251	2,366	2,000	400	500
Sign Special Event Revenue 0810 - 4529	0	0	0	1,600	1,400
Sign Event Revenue 0810 - 4531	0	0	0	900	900
Sign Unreimbursed Equipment Charges 0810 - 4983	0	0	0	(600)	(600)
Parks Revenues 0610 / 0620-4572 - 4972	51,731	58,702	49,000	42,100	48,100
Parks Special Events Revenues 0610 - 4527	0	0	0	2,700	2,800
Parks Events Revenues 0610 - 4528	0	0	0	0	0
Parks Unreimbursed Equipment Charges 0610 - 4983	0	0	0	(500)	(500)
City Clerk Fees 0050-4520	5,685	5,945	5,800	5,700	5,800
Community Development/Planning/CDBG&TIF 0740-4811	659,530	672,327	255,400	255,400	259,300
Community Dev/Econ Dev /CDBG 0730-4811	0	0	472,500	472,500	475,100
Community Dev-Plan Review Fees-Econ Dev-0740-4966	25,000	0	0	0	0
Cable Access Fees 0150-4520	3,800	4,167	3,000	2,700	3,600
CATV Revenue 1010-4312	566,449	684,852	693,000	718,000	700,000
Property Search 0073-4519	28,370	31,130	24,400	28,600	28,600
TOTAL CHGS. FOR CUR. SERV.	4,043,104	4,077,829	3,999,000	3,896,700	4,113,500

INTERDEPARTMENTAL REVENUES

Materials & Labor-Utilities 0430-4812	276,820	256,461	230,000	223,300	223,300
Supervisor/Admin Labor-Utilities 0410,430-4814	299,885	326,401	381,900	321,200	334,000
Central Garage 0450-4815	384,694	372,612	350,800	351,000	411,000
Accounting Services-Utilities 0073-4806	492,731	508,335	449,400	495,800	526,200
Equipment/Labor Rental - Recycling 0480-4834	342,364	285,133	340,100	232,600	232,600
Computer Services - Utilities 0110-4822	168,500	168,500	130,500	130,500	130,500
Engineering Fees-Const. 0420-4555	1,807,490	1,873,565	1,500,000	1,800,000	1,660,000
TOTAL INTER. DEP. REV.	3,772,485	3,791,007	3,382,700	3,554,400	3,517,600

UNCLASSIFIED

Sundry Revenue 0072 etc. - 4952-4971	0	3,431	0	0	0
Sundry Revenue 0073 etc. - 4952-4972	116,938	138,495	100,000	154,900	135,000
Sundry Revenue 0211-4972	0	300	0	0	0
Sundry Revenue 0218-4972	0	331	0	0	0
Sale of Capital Assets	11,175	19,478	6,500	9,800	6,500
Fund Balance Application	0	0	0	0	67,500
TOTAL UNCLASSIFIED	128,113	162,035	106,500	164,700	209,000

TOTAL GENERAL FUND REVENUES	42,917,195	44,767,106	45,222,600	45,512,500	46,650,700
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REVENUES

	2016 ACTUAL REVENUES	2017 ACTUAL REVENUES	2018 BUDGETED REVENUES	2018 ESTIMATED REVENUES	2019 ADOPTED BUDGET
Levy for Rental Inspections *	0	0	0	0	25,000
Levy for Garbage Collect & Disposal *	1,203,700	1,329,100	1,324,700	1,324,700	1,331,200
Levy for Street Lighting *	1,110,900	1,010,900	1,052,000	1,052,000	1,052,000
Levy for Senior Services *	276,400	299,400	312,100	312,100	320,400
Levy for "GO" Transit Utility *	746,200	739,500	739,500	739,500	781,600
Levy for Library *	2,657,100	2,624,000	2,627,000	2,627,000	2,696,100
Levy for Museum *	911,700	892,100	907,500	907,500	977,700
Levy for Grand Opera House *	22,700	22,700	600	600	2,000
Levy for Cemetery*	296,400	290,400	302,700	302,700	304,000
Levy for Equipment Fund *	915,900	1,000,000	956,900	956,900	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 Debt Services	9,949,000	10,471,700	11,166,600	11,166,600	11,617,200
Levy for Agency Funds	17,700	18,400	18,200	18,200	0
TOTAL PROPERTY TAXES LEVIED TO OTHER FUNDS	18,185,700	18,776,200	19,485,800	19,485,800	20,185,200
Build America Bond Credits Debt Services	336,190	205,845	202,100	188,800	166,000
Bond Abatements from Debt Service Fund	10,338,331	8,214,802	8,479,800	8,405,800	8,625,500
Appropriation. from Debt Svc. Fund	350,000	250,000	0	0	0
OTHER FUND REVENUES	29,210,221	27,446,847	28,167,700	28,080,400	28,976,700
TOTAL REVENUES	72,127,415	72,213,953	73,390,300	73,592,900	75,627,400

ASSESSED VALUATION

	2017	2018	INCREASE (DECREASE)
Assessed Value (TID Out)	3,586,149,639	3,723,405,332	137,255,693

INDEBTEDNESS

	2016	2017	2018
General Obligation Debt as of December 31	138,876,319	135,299,922	131,313,607

DEBT LIMIT

CITY:

Limit - 5% of City Equalized Valuation of:	\$4,073,682,600	
5% of \$4,073,682,600		\$203,684,130
Present Debt - 64.47		<u>131,313,607</u>
Legal Debt Margin - 35.53%		<u><u>\$72,370,523</u></u>

CITY INDEBTEDNESS RECAP

General City	88,303,338
Parking Utility	\$25,000
Water Utility	\$4,669,194
Sewer Utility	\$6,653,459
Storm Water Utility	\$5,469,857
TIF District	\$20,442,759
Special Assessments	\$5,330,000
Convention Center	\$420,000
	<u><u>131,313,607</u></u>

ANALYSIS OF GENERAL FUND EQUITY
December, 2019
Historical Balances

12/31/2008		\$6,965,275
12/31/2009		\$7,623,103
	2009 Fund Balance Reservations	(\$52,270)
	Allowance-Due From Golf Course/Non-Current Receivable	<u>(\$480,191)</u>
		\$7,090,642
12/31/2010		\$8,871,437
	2010 Fund Balance Reservations	(\$286,025)
	Inventory - Unspendable (New Requirement per GASB 54)	(\$15,128)
	Allowance-Due From Golf Course/Non-Current Receivable	<u>(\$480,191)</u>
		\$8,090,093
12/31/2011		\$9,708,106
	2011 Fund Balance Reservations	(\$687,688)
	Inventory - Unspendable (New Requirement per GASB 54)	(\$20,117)
	Allowance-Due From Golf Course/Non-Current Receivable	<u>(\$480,191)</u>
		\$8,520,110
12/31/2012		\$9,386,660
	2012 Fund Balance Reservations	(\$502,664)
	Inventory - Unspendable (New Requirement per GASB 54)	<u>(\$63,560)</u>
		\$8,820,436
12/31/2013		\$8,847,799
	2013 Fund Balance Reservations	(\$91,977)
	Inventory - Unspendable (New Requirement per GASB 54)	(\$13,477)
	Allowance-Due From Golf Course/Non-Current Receivable	<u>(\$480,191)</u>
		\$8,262,154
12/31/2014		\$9,277,395
	2014 Fund Balance Reservations	(\$44,977)
	Inventory - Unspendable (New Requirement per GASB 54)	(\$33,723)
	Allowance-Due From Golf Course/Non-Current Receivable	<u>(\$480,191)</u>
		\$8,718,504
12/31/2015		\$9,037,575
	2015 Fund Balance Reservations	\$0
	Inventory - Unspendable (New Requirement per GASB 54)	(\$17,259)
	Allowance-Due From Golf Course/Non-Current Receivable	<u>(\$480,191)</u>
		\$8,540,125
12/31/2016		\$9,461,979
	2016 Fund Balance Reservations	(\$1,835)
	Inventory - Unspendable (New Requirement per GASB 54)	(\$46,778)
	Allowance-Due From Golf Course/Non-Current Receivable	<u>(\$985,659)</u>
		\$8,427,707
12/31/2017		\$10,376,615
	2017 Fund Balance Reservations	(\$86,870)
	Inventory - Unspendable (New Requirement per GASB 54)	<u>(\$59,300)</u>
		\$10,230,445

Current Year Budget

January 1, 2018 Unassigned Fund Balance		\$10,230,445
Total Estimated General Fund Budgeted Expenditures (over)/under for 2018	\$561,800	
Total Estimated General Fund Budgeted Revenues over/(under) for 2018	<u>\$289,900</u>	
Estimated Fund Balance December 31, 2018		<u>\$11,082,145</u>

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: CITY ATTORNEY	DEPARTMENT: GENERAL GOVERNMENT	ACCOUNT: 100-0030-XXXX-XXXX
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	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	433,580	394,246	409,000	408,700	413,500

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
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
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Links to City Strategic Plan:

<p>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:</p> <p>support economic development by providing legal support for redevelopment projects, TIF and economic development projects; providing a safe, secure and healthy community by working with the Department practices of Community Development to facilitate neighborhood projects and initiative support of inspection program; 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 boards and commissions and assisting with the development of partnerships and collaboration with community groups and projects through review of agreements, policies and other documents and advice.</p>
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Significant Accomplishments:

- | | |
|--|---|
| | <ul style="list-style-type: none"> • Hired and trained new assistant city attorney; drafted agreements and provided assistance in support of TIF's and economic development projects including Oshkosh Corporation site, Annex 71 site, and Arena site; continued coordination of city's efforts related to WPDES permit, TMDL and phosphorus issues; litigation including excessive tax claims and pub crawl litigation; various ordinance reviews and amendments including Boards and Commissions, sexing, sidewalk cafes, and others. |
| | |
| | |

Objectives to be Accomplished Next Year:

- | | |
|--|---|
| | <ul style="list-style-type: none"> • Assist with review and adoption of updated liquor policy/ordinance • analyze current processes for identifying and addressing nuisance properties • Public records ordinance updates • Noise ordinance updates |
|--|---|

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
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Goal: Enforcement : Track prosecution and nuisance actions

Began tracking of prosecution and nuisance matters to assist with analyzing current processes related to nuisance properties.

Goal: Training: Provide at least two (2) training presentations

Presented training to Rental Advisory Board, training scheduled for Sustainability Board; updated reference book for Committee on Aging; review meeting with police department on records issues; hired and trained new assistant city attorney.

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	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	264,548	295,812	305,100	309,500	317,700
TOTAL PAYROLL - DIRECT LABOR		264,548	295,812	305,100	309,500	317,700
Payroll - Indirect Labor						
6302-00000	FICA - Employers Share	19,567	21,912	23,300	23,300	24,100
6304-00000	Wisconsin Retirement Fund	16,806	19,993	20,500	20,800	20,900
6306-00000	Health Insurance	66,945	39,973	38,200	31,000	30,900
6307-00000	Health Insurance Admin Fee	0	0	0	0	500
6308-00000	Dental	2,746	1,873	2,000	1,700	2,000
6310-00000	Life Insurance	643	759	800	800	800
6312-00000	Income Continuation Insurance	0	0	0	0	0
TOTAL PAYROLL - INDIRECT LABOR		106,708	84,511	84,800	77,600	79,200
Contractual Services						
6410-00000	Advertising/Marketing	107	0	0	0	0
6446-00000	Contractual Employment	51,096	0	0	5,500	0
6456-00000	Service/Witness Fees	1,040	431	1,200	1,800	0
6458-00000	Conference & Training	3,260	2,874	6,000	4,500	6,000
6459-00000	Other Employee Training	249	0	300	0	300
6460-00000	Membership Dues	966	988	1,300	1,500	1,500
6466-00000	Misc Contractual Services	0	924	1,000	0	0
TOTAL CONTRACTUAL SERVICES		56,716	5,217	9,800	13,300	7,800
Utilities						
6475-00000	Telephones	240	240	400	400	400
TOTAL UTILITIES		240	240	400	400	400
Materials & Supplies						
6505-00000	Office Supplies	383	1,153	1,600	600	800
6506-00000	Software Supplies	0	527	0	0	0
6507-00000	Books & Periodicals	4,984	5,886	7,300	7,300	7,600
6550-00000	Minor Equipment	0	605	0	0	0
6589-00000	Other Materials & Supplies	0	295	0	0	0
TOTAL MATERIALS & SUPPLIES		5,368	8,466	8,900	7,900	8,400
TOTAL CITY ATTORNEY		433,580	394,246	409,000	408,700	413,500

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
City Attorney	1.00	1.00	1.00	119,100	120,000	123,100
Deputy City Attorney	1.00	1.00	1.00	101,100	101,100	103,700
Assistant City Attorney	0.65	0.65	0.65	38,700	41,100	42,100
Administrative Assistant	1.00	1.00	1.00	46,200	47,300	48,800
Social Security 6302				23,300	23,300	24,100
Retirement 6304				20,500	20,800	20,900
Health Insurance 6306				38,200	31,000	30,900
Health Insurance Admin Fee 6307				0	0	500
Dental Insurance 6308				2,000	1,700	2,000
Life Insurance 6310				800	800	800
Income Continuation Insurance 6312				0	0	0
TOTAL PERSONNEL	3.65	3.65	3.65	389,900	387,100	396,900

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: CITY COUNCIL	DEPARTMENT: GENERAL GOVERNMENT	ACCOUNT: 100-0010-XXXX-XXXX
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	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	53,340	54,832	58,500	58,500	58,500

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
TOTAL REVENUES:	0	0	0	0	0

Budget Variances:

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

Links to City Strategic Plan:

1		Effectiveness of Government
2		Infrastructure
3		Quality of Life
4		
5		

Significant Accomplishments:

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Objectives to be Accomplished Next Year:

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Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 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	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	31,312	35,164	36,500	36,500	36,500
TOTAL PAYROLL - DIRECT LABOR		31,312	35,164	36,500	36,500	36,500
Payroll - Indirect Labor						
6302-00000	FICA - Employers Share	4,798	2,690	2,800	2,800	2,800
TOTAL PAYROLL - INDIRECT LABOR		4,798	2,690	2,800	2,800	2,800
Contractual Services						
6458-00000	Conference & Training	3,348	2,882	4,500	4,500	4,500
6460-00000	Membership Dues	10,976	10,970	11,100	11,100	11,200
6466-00000	Misc. Contractual Services	0	525	600	600	500
TOTAL CONTRACTUAL SERVICES		14,324	14,377	16,200	16,200	16,200
Materials & Supplies						
6503-00000	Clothing	0	383	400	400	400
6505-00000	Office Supplies	1,029	341	500	500	500
6507-00000	Books & Periodicals	0	48	100	100	100
6589-00000	Other Materials & Supplies	1,878	1,829	2,000	2,000	2,000
TOTAL MATERIALS & SUPPLIES		2,906	2,600	3,000	3,000	3,000
TOTAL CITY COUNCIL		53,340	54,832	58,500	58,500	58,500

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
Council Members	7.00	7.00	7.00	36,500	36,500	36,500
Social Security 6302				2,800	2,800	2,800
TOTAL PERSONNEL	7.00	7.00	7.00	39,300	39,300	39,300

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: CITY MANAGER	DEPARTMENT: GENERAL GOVERNMENT	ACCOUNT: 100-0020-XXXX-XXXX
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	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	274,465	280,040	281,000	285,800	285,900

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
TOTAL REVENUES:	0	0	0	0	0

Budget Variances:

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:

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Objectives to be Accomplished Next Year

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Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
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Goal:					

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	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	185,385	191,643	196,500	196,500	199,300
6104-00000	Overtime Pay	0	3	400	400	400
TOTAL PAYROLL - DIRECT LABOR		185,385	191,646	196,900	196,900	199,700
Payroll - Indirect Labor						
6302-00000	FICA - Employers Share	12,576	13,272	11,700	11,700	13,700
6304-00000	Wisconsin Retirement Fund	15,722	13,028	13,200	13,200	13,100
6306-00000	Health Insurance	40,622	38,889	37,300	37,300	33,500
6307-00000	Health Insurance Admin Fee	0	0	0	0	300
6308-00000	Dental	2,477	2,611	2,700	2,700	2,700
6310-00000	Life Insurance	914	925	1,000	1,000	1,100
6312-00000	Income Continuation Insuran	0	0	0	0	0
6320-00000	Other Benefits	150	3,600	0	3,600	3,600
TOTAL PAYROLL - INDIRECT LABOR		72,462	72,326	65,900	69,500	68,000
Contractual Services						
6402-00000	Auto Allowance	6,250	6,000	6,000	6,000	6,000
6404-00000	Postage & Shipping	0	0	100	100	100
6458-00000	Conference & Training	4,772	4,627	7,000	7,000	7,000
6460-00000	Membership Dues	2,598	2,615	2,600	2,600	2,600
6466-00000	Misc. Contractual Services	2,171	1,440	1,500	2,700	1,500
TOTAL CONTRACTUAL SERVICES		15,790	14,682	17,200	18,400	17,200
Materials & Supplies						
6505-00000	Office Supplies	178	616	500	500	500
6507-00000	Books & Periodicals	352	306	300	300	300
6589-00000	Other Materials & Supplies	299	465	200	200	200
TOTAL MATERIALS & SUPPLIES		828	1,387	1,000	1,000	1,000
TOTAL CITY MANAGER		274,465	280,040	281,000	285,800	285,900

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
City Manager	1	1	1	148,600	148,600	148,600
Administrative Assistant	1	1	1	47,900	47,900	50,700
Overtim/Comp/199				400	400	400
Social Security				11,700	11,700	13,700
Retirement				13,200	13,200	13,100
Health Insurance				37,300	37,300	33,500
Health Insurance Admin Fee				0	0	300
Dental Insurance				2,700	2,700	2,700
Life Insurance				1,000	1,000	1,100
Income Continuation Insurance				0	0	0
Other Benefits				0	3,600	3,600
TOTAL PERSONNEL	2	2	2	262,800	266,400	267,700

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: CITY CLERK	DEPARTMENT: GENERAL GOVERNMENT	ACCOUNT: 100-0050-XXXX-XXXX
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	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	262,717	251,710	272,400	277,400	272,800

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Grants & Aids	0	0	0	0	0
Fees & Charges	145,284	145,234	145,700	144,500	145,600
Miscellaneous	29,551	29,293	27,000	29,600	29,300
Surplus Applied	0	0	0	0	0
Transfer	0	0	0	0	0
TOTAL REVENUES:	174,835	174,527	172,700	174,100	174,900

Budget Variances:

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Mission Statement:

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

Links to City

Strategic Plan:

- 1
- 2
- 3

	Promote transparency & communication
	Continuously improve customer service

Significant

Accomplishments:

With 4 elections, staff focused on meeting all state election requirements before and after each election, relocating poll sites and informing voters accordingly. Clerk responsibilities were met.

Objectives to be

Accomplished Next

Year:

	Transition special assessments from in-house software to MUNIS.

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 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	4,182	7,329	3,843		
Counter Service	4,209	11,560	4,195		
Goal: Council Related Documents					
Agendas Prepared	26	27	30		
Posting of Notices	49	31	38		
Minutes	26	27	30		
Goal: Record Management					
Total Number of Documents / Records Executed					
Ordinances	41	38	55		
Resolutions	455	503	516		
Agreements / Contracts	102	174	302		
Claims	46	17	25		
Cemetery Deeds	29	17	20		
Goal: Licenses Issued					
Total Number of Licenses Issued					
Class A / B	238	231	245		
Bartenders	898	852	777		
Special Class B	142	142	131		
Goal: Board of Review					
Hearings	5	4	0		
Waiver Requests	0	0	2		
Goal: Special Assessments					
Total Records	7,696	8,557	7,053		
Street	5,716,304.66	5,252,778.91	4,221,230.02		
Sewer	1,695,340.99	1,811,531.52	1,497,001.82		
Water	407,592.71	289,097.17	226,531.08		
Sidewalk	1,245,774.71	1,394,957.08	879,027.74		

Contact Information:

City Clerk, Pam Ubrig (920) 236-5011

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	174,349	176,795	179,400	181,300	186,700
6104-00000	Overtime Pay	15,725	816	18,400	18,400	7,000
TOTAL PAYROLL - DIRECT LABOR		190,075	177,611	197,800	199,700	193,700
Payroll - Indirect Labor						
6302-00000	FICA - Employers Share	14,144	13,059	13,800	14,900	14,400
6304-00000	Wisconsin Retirement Fund	12,552	12,074	12,100	13,400	13,500
6306-00000	Health Insurance	34,228	34,996	33,500	33,500	33,500
6307-00000	Health Insurance Admin Fee	0	0	0	0	500
6308-00000	Dental	1,624	1,922	2,100	1,400	1,500
6310-00000	Life Insurance	401	506	600	600	600
6312-00000	Income Continuation Insurance	0	0	0	0	0
TOTAL PAYROLL - INDIRECT LABOR		62,949	62,558	62,100	63,800	64,000
Contractual Service						
6404-00000	Postage & Shipping	19	39	0	0	0
6410-00000	Advertising/Marketing	5,417	7,498	8,000	10,000	10,000
6458-00000	Conference & Training	417	265	600	600	1,000
6459-00000	Other Employee Training	20	20	100	0	100
6460-00000	Membership Dues	260	265	300	300	300
TOTAL CONTRACTUAL SERVICE		6,133	8,087	9,000	10,900	11,400
Utilities						
6475-00000	Telephones	240	240	200	200	300
TOTAL UTILITIES		240	240	200	200	300
Materials & Supplies						
6505-00000	Office Supplies	2,934	2,823	2,900	2,400	2,900
6507-00000	Books & Periodicals	341	340	300	400	400
6589-00000	Other Materials & Supplies	45	50	100	0	100
TOTAL MATERIALS & SUPPLIES		3,321	3,214	3,300	2,800	3,400
TOTAL CITY CLERK		262,717	251,710	272,400	277,400	272,800

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
City Clerk	1.00	1.00	1.00	88,300	88,800	91,000
Deputy City Clerk	1.00	1.00	1.00	54,200	55,200	56,600
Elections Aide	1.00	1.00	1.00	36,900	37,300	39,100
Overtime/Comp/199				18,400	18,400	7,000
Social Security 6302				13,800	14,900	14,400
Retirement 6304				12,100	13,400	13,500
Health Insurance 6306				33,500	33,500	33,500
Health Insurance Admin Fee 6307				0	0	500
Dental Insurance 6308				2,100	1,400	1,500
Life Insurance 6310				600	600	600
Income Continuation Ins. 6312				0	0	0
TOTAL PERSONNEL	3.00	3.00	3.00	259,900	263,500	257,700

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: ELECTIONS	DEPARTMENT: GENERAL GOVERNMENT	ACCOUNT: 100-0060-XXXX-XXXX
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	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	157,070	69,404	138,400	128,400	86,000

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Misc Revenue	0	3,431	0	0	0
TOTAL REVENUES:	0	3,431	0	0	0

Budget Variances:

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

- Links to City Strategic Plan:**
- | | |
|---|--------------------------------------|
| 1 | Promote transparency & communication |
| 2 | Continually improve customer service |
| 3 | |

- Significant Accomplishments:**
- Relocated 5 polling sites worked with schools and churches to keep voters informed of changes.
 - Univeristy requested polling site change to Reeve Memorial Union due to a better fit with the recent remodel.

- Objectives to be Accomplished Next Year:**
- Complete voter registration to electronic files.
 -
 -

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
Goal: Election comply with election laws					
	Met all deadlines for elections established by state law.				
Goal: Election Record Management					
Registered Voters	37,562	39,757	30,740		
Absentee Ballots Mailed	1,893	11,766	2,305		
Early Voters Processed	335	8,881	357		

Contact Information: City Clerk, Pam Ubrig (920) 236-5011

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	15,146	8,291	10,200	10,200	0
6103-00000	Regular Pay - Temp Employee	120,430	38,855	100,000	100,000	70,500
6104-00000	Overtime Pay	499	0	0	0	0
TOTAL PAYROLL - DIRECT LABOR		136,075	47,147	110,200	110,200	70,500
Payroll - Indirect Labor						
6302-00000	FICA - Employers Share	2,186	739	2,700	2,700	1,200
6304-00000	Wisconsin Retirement Fund	620	183	300	0	0
6306-00000	Health Insurance	0	0	100	0	0
6310-00000	Life Insurance	77	14	0	0	0
TOTAL PAYROLL - INDIRECT LABOR		2,883	936	3,100	2,700	1,200
Contractual Services						
6402-00000	Auto Allowance	369	96	400	500	200
6410-00000	Advertising/Marketing	655	314	2,000	1,900	2,000
6426-00000	Maint. Mach/Equip/Bldg/Struct	0	3,995	4,000	4,000	4,000
6440-00000	Other Rental	320	0	200	200	200
6466-00000	Misc. Contr. Services (Ballots/Prog)	406	4,957	10,000	1,800	4,000
TOTAL CONTRACTUAL SERVICES		1,750	9,362	16,600	8,400	10,400
Utilities						
6475-00000	Telephones	164	113	100	100	100
TOTAL UTILITIES		164	113	100	100	100
Materials & Supplies						
6505-00000	Office Supplies	13,766	11,395	8,000	6,000	3,000
6509-00000	Computer Supplies	0	0	0	0	0
6517-00000	Supplies/Repair Parts	70	293	300	0	300
6527-00000	Janitorial Supplies	21	0	0	0	0
6545-00000	Tool & Shop Supplies	41	0	0	0	0
6550-00000	Minor Equipment	767	0	0	0	0
6589-00000	Other Materials & Supplies	1,533	158	100	1,000	500
TOTAL MATERIALS & SUPPLIES		16,198	11,847	8,400	7,000	3,800
Capital Outlay						
7204-06502	Voting Equipment	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL ELECTIONS		157,070	69,404	138,400	128,400	86,000

PERSONNEL SCHEDULE

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

Position Title		Current Actual Employees	Current Budgeted Employees	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
Part-time Employee	6103				10,200	10,200	11,000
Poll Workers	6103				100,000	100,000	59,500
Overtime Pay	6104				0	0	0
Social Security	6302				2,700	2,700	1,200
Retirement	6304				300	0	0
Health Insurance	6306				100	0	0
Life Insurance	6310				100	0	0
TOTAL PERSONNEL		0.00	0.00	0.00	113,400	112,900	71,700

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND:
GENERAL

DEPARTMENT:
GENERAL GOVERNMENT

ACCOUNT / FUND NUMBERS:
323-XXXX-XXXX-XXXXX

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		915,900	1,000,000	956,900	956,900	1,000,000

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
TOTAL REVENUES:		0	0	0	0	0

Budget Variances:

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Mission Statement:

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

Links to City

- Strategic Plan:**
- 1
 - 2
 - 3

- | | |
|---|---|
| 1 | Improve & Maintain Infrastructure |
| 2 | Improve Quality of Life Assets |
| 3 | |

Significant Accomplishments

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Objectives to be Accomplished Next Year:

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Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
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Goal:					

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	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Capital Outlay						
7xxx-00000	Capital Equipment Replacement	915,900	1,000,000	956,900	956,900	1,000,000
TOTAL CAPITAL OUTLAY		915,900	1,000,000	956,900	956,900	1,000,000
TOTAL EQUIPMENT FUND		915,900	1,000,000	956,900	956,900	1,000,000

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: FACILITIES MAINT.	DEPARTMENT: GENERAL GOVERNMENT	ACCOUNT: 100-0130-XXXX-XXXX
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		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		689,275	692,812	711,600	704,500	720,600

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
TOTAL REVENUES:		0	0	0	0	0

Budget Variances:

Utility budgets will see increase due to Winnebago County ending Safety Building lease in May, 2018.

Mission Statement:

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

Links to City Strategic Plan:

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

Significant Accomplishments:

- Coordinated Safety Building Police Locker Room Renovation.
- Coordinated Grand Opera House Roof Top Unit HVAC Replacement.
- Coordinated City Hall Roof Replacement.
- Coordinated Various Parks HVAC Replacements.
- Coordinated City Hall Roof Hood and Exhaust Fan Replacement.
- Coordinated City Hall Space Needs Assessment Study.
- Coordinated City Hall Elevator Modernization.

Objectives to be Accomplished Next Year:

- Coordinate Safety Building and OFD Space Needs Assessments.
- Continue to evaluate and coordinate HVAC/Roofing projects according to replacement schedule.
- Continue to address maintenance needs and projects at General Services' Buildings.
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Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
Goal: Maintain City Hall buildings, facilities and grounds in a safe, clean, effective and efficient manner.					
Total FM Hours	4,236	3,854	3,929.5		Annual hours vary
Custodial Hours	1,971 (47%)	1,942 (51%)	1,915 (49%)		based on City Hall
Modification Hours	833 (20%)	498 (13%)	33.5 (1%)		building projects.
Work Order Hours	199 (5%)	161 (4%)	294.75 (8%)		
Grounds/Prev. Maint. Hrs	134 (3%)	194 (5%)	199.5 (5%)		
Other Maint. Hours	1,095 (26%)	1,017 (26%)	1,486.75 (38%)		
Goal: Maintain the Safety Building facilities and grounds in a safe, clean, effective and efficient manner.					
Total FM Hours	2,269	2,442	2,654.75		Annual hours vary
Custodial Hours	1,362 (60%)	1,538 (63%)	2,122 (80%)		based on Safety Bldg.
Modification Hours	327 (14%)	128 (5%)	2.5 (1%)		building projects.
Work Order Hours	170 (8%)	65 (3%)	108 (4%)		
Grounds/Prev. Maint. Hrs	144 (6%)	145 (6%)	157 (6%)		
Other Maint. Hours	267 (12%)	568 (23%)	265.25 (10%)		
Goal: Maintain the Seniors Center buildings, facilities and grounds in a safe, clean, effective and efficient manner.					
Total FM Hours	1,912	2,023	2087.25		Annual hours vary
Custodial Hours	1,106 (58%)	1,063 (52%)	1,210.75 (58%)		based on Safety Bldg.
Modification Hours	10 (1%)	0 (0%)	133.25 (6%)		building projects.
Work Order Hours	59 (3%)	50 (2%)	52.75 (3%)		
Grounds/Prev. Maint. Hrs	120 (6%)	193 (10%)	126 (6%)		
Other Maint. Hours	616 (32%)	719 (36%)	581.5 (28%)		
Allocation of Facilities Maintenance hours per building:					
City Hall	4,236 (48%)	3,854 (43%)	3,929.50 (42%)		Annual allocation of
Convention Center	175 (2%)	311 (4%)	376.75 (4%)		hours per building
Grand Opera House	43 (.5%)	104 (1%)	62.5 (1%)		vary basd on building
Safety Building	2,269 (26%)	2,442 (27%)	2,654.75 (28.5%)		projects.
Seniors Center	1,912 (21.5%)	2,023 (23%)	2,087.25 (23%)		
Other Buildings	220 (2.5%)	200 (2%)	146.50 (1.5%)		

Contact Information:

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

ACCOUNT: 100-0130-XXXX-00000
 FUND: GENERAL
 FUNCTION: FACILITIES MAINT.
 DEPARTMENT: GENERAL GOVERNMENT

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	238,712	242,974	248,200	249,500	257,100
6104-00000	Overtime Pay	1,161	99	2,500	1,500	2,500
TOTAL PAYROLL - DIRECT LABOR		239,873	243,073	250,700	251,000	259,600
Payroll - Indirect Labor						
6302-00000	FICA - Employers Share	17,023	17,024	19,200	18,400	19,100
6304-00000	Wisconsin Retirement Fund	15,286	16,524	16,800	16,900	17,000
6306-00000	Health Insurance	101,137	89,872	85,700	78,300	78,300
6307-00000	Health Insurance Admin Fee	0	0	0	0	900
6308-00000	Dental	4,786	4,494	4,600	3,500	3,500
6310-00000	Life Insurance	1,172	1,199	1,200	1,400	1,400
6312-00000	Income Continuation Insurance	0	0	0	0	0
TOTAL PAYROLL - INDIRECT LABOR		139,404	129,113	127,500	118,500	120,200
Contractual Services						
6401-00000	Contractual Services	6,306	10,174	15,000	10,000	10,000
6418-00000	Repairs to Motor Vehicles	56	350	100	100	100
6420-00000	Repairs to Tools & Equipment	77	85	100	100	100
6426-00000	Maint. Mach/Equip/Bldg/Struct	66,300	53,056	60,000	62,000	64,000
6445-00000	Land Fill Fees	318	59	100	200	100
6448-00000	Special Services	609	1,026	0	1,100	1,000
6458-00000	Conference & Training	0	0	500	300	500
6460-00000	Membership Dues	324	324	400	400	400
6466-00000	Misc. Contractual Service	50	1,267	0	0	0
TOTAL CONTRACTUAL SERVICES		74,040	66,341	76,200	74,200	76,200
Utilities						
6471-00000	Electricity	124,230	133,986	133,000	133,000	135,000
6472-00000	Sewer Service	5,447	6,188	5,700	5,700	6,200
6473-00000	Water Service	7,409	8,031	8,900	8,900	9,500
6474-00000	Gas Service	40,272	52,698	56,500	59,000	59,000
6475-00000	Telephones	1,317	963	1,600	1,500	1,500
6476-00000	Storm Water	12,718	13,747	12,300	13,000	13,900
TOTAL UTILITIES		191,393	215,613	218,000	221,100	225,100

ACCOUNT: 100-0130-XXXX-00000
 FUND: GENERAL
 FUNCTION: FACILITIES MAINT.
 DEPARTMENT: GENERAL GOVERNMENT

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Fixed Charges						
6496-00000	Licenses and Permits	1,738	1,994	1,400	1,800	1,800
6499-00000	Misc Fixed Charges	205	205	300	200	200
TOTAL FIXED CHARGES		1,943	2,199	1,700	2,000	2,000
Materials & Supplies						
6503-00000	Clothing	0	0	200	200	200
6505-00000	Office Supplies	877	200	300	200	300
6507-00000	Books & Periodicals	0	70	0	0	0
6513-00000	Motor Oil (Lubricants)	11	70	0	0	0
6517-00000	Supplies/Repair Parts	3,396	7,184	5,300	5,300	5,300
6519-00000	Tires, Tubes & Rims	0	0	0	200	0
6527-00000	Janitorial Supplies	16,057	11,671	15,000	15,000	15,000
6529-00000	Chemicals	1,622	2,767	2,500	2,500	2,500
6535-00000	Landscaping Supplies	345	0	0	500	0
6537-00000	Safety Equipment	107	135	200	200	200
6545-00000	Tools & Shop Supplies	672	976	1,000	1,000	1,000
6550-00000	Minor Equipment	1,951	264	1,000	1,000	1,000
6555-00000	Environmental Supplies	26	52	0	100	100
6589-00000	Other Materials & Supplies	17,558	13,083	12,000	11,500	11,900
TOTAL MATERIALS & SUPPLIES		42,622	36,473	37,500	37,700	37,500
TOTAL FACILITIES MAINTENANCE		689,275	692,812	711,600	704,500	720,600

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
Maintenance Coordinator	1.00	1.00	1.00	56,200	56,200	57,600
Building Maintenance Custodian	4.00	4.00	4.00	171,200	172,500	177,500
Custodian (P.T.) 6102	0.80	0.80	0.80	20,800	20,800	22,000
Overtime/Comp/199 6104				2,500	1,500	2,500
Social Security 6302				19,200	18,400	19,100
Retirement 6304				16,800	16,900	17,000
Health Insurance 6306				85,700	78,300	78,300
Health Insurance Admin Fee 6307				0	0	900
Dental Insurance 6308				4,600	3,500	3,500
Life Insurance 6310				1,200	1,400	1,400
Income Continuation Insurance 6312				0	0	0
TOTAL PERSONNEL	5.80	5.80	5.80	378,200	369,500	379,800

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: FINANCE	DEPARTMENT: GENERAL GOVERNMENT	ACCOUNT: 100-0071-XXXX-XXXX
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	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	1,067,846	1,123,993	1,189,600	1,197,000	1,243,500

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
TOTAL REVENUES:	0	0	0	0	0

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

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

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

- Significant Accomplishments:**
- [Implementation of Phase II of ERP - General Ledger, Purchasing, Accounts Payable, Budgeting](#)
 - [Comply with new reporting regulations for the Department of Revenue \(TIF, Hotel/Motel\)](#)
 - [Meet Common Council objective to meet 70% or less debt obligation](#)
 - [Reorganization of Finance department to enhance and improve service delivery and utilization of resources](#)
 - [Recruit and train new Assistant Finance Director and Administrative Assistant](#)
 - [Implemented project ledger to track funding and expenses within Munis software](#)

- Objectives to be Accomplished Next Year:**
- [Implementation of Phase III Munis Utility Billing 03/2019 - Focus Customer Service Enhancements](#)
 - [Complete all necessary borrowings on behalf of the City](#)
 - [Evaluate all Utility rates and complete rate case and implementation of new rates](#)
 - [Evaluate and prepare for priority based budgeting within the Munis Software program](#)
 - [Implementation of Phase IV Special Assessments & Tax Bill generation 12/2019](#)
 - [Implementation of time keeping system for City with benefit of direct integration into Munis Payroll](#)

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 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	yes		
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	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	749,697	781,652	822,600	803,700	846,300
6103-00000	Regular Pay-Temp Employee	0	298	0	0	0
6104-00000	Overtime Pay	47	1,957	7,100	7,100	7,300
TOTAL PAYROLL - DIRECT LABOR		749,743	783,907	829,700	810,800	853,600
Payroll - Indirect Labor						
6302-00000	FICA - Employers Share	54,266	56,401	63,500	59,100	64,300
6304-00000	Wisconsin Retirement Fund	49,085	52,681	54,700	54,100	55,900
6306-00000	Health Insurance	191,549	208,078	216,200	216,200	238,500
6307-00000	Health Insurance Admin Fee	0	0	0	0	1,700
6308-00000	Dental	9,176	11,143	12,500	14,600	15,400
6310-00000	Life Insurance	2,184	2,100	2,000	2,000	2,300
6312-00000	Income Continuation Insuran	0	0	0	0	0
TOTAL PAYROLL - INDIRECT LABOR		306,259	330,404	348,900	346,000	378,100
Contractual Services						
6402-00000	Auto Allowance	1,070	960	1,000	900	1,000
6404-00000	Postage & Shipping	0	4	0	0	0
6446-00000	Contractual Employment	0	0	0	27,800	0
6458-00000	Conference & Training	2,663	2,847	4,000	4,000	4,000
6459-00000	Other Employee Training	330	135	400	400	400
6460-00000	Membership Dues	824	534	500	600	700
6464-00000	Cash Over / Short			0	800	500
6466-00000	Misc Contractual Services	0	39	0	0	0
TOTAL CONTRACTUAL SERVICES		4,887	4,519	5,900	34,500	6,600
Utilities						
6475-00000	Telephones	240	240	200	200	200
TOTAL UTILITIES		240	240	200	200	200
Fixed Charges						
6496-00000	Licenses and Permits	0	82	0	0	100
TOTAL FIXED CHARGES		0	82	0	0	100
Materials & Supplies						
6505-00000	Office Supplies	4,388	3,760	4,200	4,200	4,200
6507-00000	Books & Periodicals	642	117	700	700	700
6509-00000	Computer Supplies	53	0	0	100	0
6550-00000	Minor Equipment	1,612	869	0	500	0
6589-00000	Other Materials & Supplies	22	94	0	0	0
TOTAL MATERIALS & SUPPLIES		6,717	4,841	4,900	5,500	4,900
TOTAL FINANCE		1,067,846	1,123,993	1,189,600	1,197,000	1,243,500

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget	
Director of Finance	1.00	1.00	1.00	115,700	116,700	119,700	
Assistant Finance Director	1.00	1.00	1.00	89,700	79,400	89,900	
Financial Accounting Manager	1.00	1.00	1.00	60,300	59,600	63,100	
Financial Utility Manager	1.00	1.00	1.00	68,100	68,100	69,800	
Staff Accountant	1.00	1.00	1.00	51,000	49,200	52,100	
Payroll Coordinator	1.00	1.00	1.00	59,900	61,000	62,600	
Financial Specialist	1.00	1.00	1.00	52,700	52,700	54,000	
Account Clerk II	4.00	3.00	4.00	132,700	169,100	174,300	
Cashier	2.00	2.00	2.00	80,600	80,700	82,700	
Account Clerk I	1.00	1.00	1.00	31,800	29,400	30,900	
Administrative Assistant	1.00	1.00	1.00	45,600	37,800	47,200	
Part-time	6102	0.00	1.28	0.00	34,500	0	
Regular Pay - Temp Employee	6103	0.00	0.00	0	0	0	
Overtime/Comp/199	6104			7,100	7,100	7,300	
Social Security	6302			63,500	59,100	64,300	
Retirement	6304			54,700	54,100	55,900	
Health Insurance	6306			216,200	216,200	238,500	
Health Insurance Admin Fee	6307			0	0	1,700	
Dental Insurance	6308			12,500	14,600	15,400	
Life Insurance	6310			2,000	2,000	2,300	
Income Continuation Insurance	6312			0	0	0	
TOTAL PERSONNEL		15.00	15.28	15.00	1,178,600	1,156,800	1,231,700

City of Oshkosh, 2019 Proposed Budget and Performance Report

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

	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	536,223	554,981	657,300	633,400	683,100

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
TOTAL REVENUES:	0	0	0	0	0

Budget Variances: \$20,000 enhancement request for Employee Education Program.

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

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

- Significant Accomplishments:**
- [Developed and recommended employee education program.](#)
 - [Managed salary study update.](#)
 - [Researched new performance evaluation software with the assistance of Information Technology.](#)
 - [Implemented new Applicant Tracking software with the assistance of Information Technology.](#)
 -
 -

- Objectives to be Accomplished Next Year:**
- [Implement and manage an Employee Education Program.](#)
 - [Develop an annual training plan.](#)
 - [Continue evaluation of new performance evaluation software options.](#)
 - [Develop and Implement diversity and inclusion program.](#)
 - [Implement enhanced wellness program.](#)

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
Goal: Improve employee engagement/Develop a performance culture					
Avg. working days to complete ext. recruit.	30	30	30		
Employee Turnover	8.50%	10.67%	9.06%		

Contact Information: Michelle Behnke, Human Resources Manager, mbehnke@ci.oshkosh.wi.us

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	329,343	343,178	402,500	396,300	419,200
6104-00000	Overtime Pay	923	1,038	4,000	4,000	4,100
TOTAL PAYROLL - DIRECT LABOR		330,266	344,216	406,500	400,300	423,300
Payroll - Indirect Payroll						
6302-00000	FICA - Employers Share	23,919	25,478	28,900	27,800	28,800
6304-00000	Wisconsin Retirement Fund	21,810	23,822	27,300	26,800	27,700
6306-00000	Health Insurance	57,698	53,153	73,300	36,600	82,000
6307-00000	Health Insurance Admin Fee	0	0	0	0	500
6308-00000	Dental	3,212	3,598	4,500	3,300	3,800
6310-00000	Life Insurance	980	1,156	1,300	1,400	1,500
6312-00000	Income Continuation Insuran	0	0	0	0	0
TOTAL PAYROLL - INDIRECT LABOR		107,618	107,206	135,300	95,900	144,300
Contractual Services						
6401-00000	Contractual Services	21,917	14,735	20,400	50,000	25,000
6402-00000	Auto Allowance	1,000	960	1,000	800	1,000
6407-00000	Cloud Based Computer	23,675	41,640	26,200	30,600	30,000
6410-00000	Advertising/Marketing	970	720	2,500	1,800	2,500
6427-00000	Maintenance Computer Softw	4,515	0	600	400	0
6440-00000	Other Rental		200	0	0	0
6454-00000	Legal Professional Services	31,934	28,113	21,800	25,000	25,000
6458-00000	Conference & Training	2,844	2,632	7,500	2,600	7,500
6459-00000	Other Employee Training	5,655	4,362	8,000	2,000	10,000
6460-00000	Membership Dues	1,804	1,615	2,200	1,500	2,200
6466-00000	Misc Contractual Services	0	0	10,000	10,000	0
TOTAL CONTRACTUAL SERVICES		94,313	94,976	100,200	124,700	103,200
Utilities						
6475-00000	Telephones	480	480	500	500	500
TOTAL UTILITIES		480	480	500	500	500
Materials & Supplies						
6505-00000	Office Supplies	1,405	919	2,200	1,700	2,200
6506-00000	Software Supplies	0	0	0	100	0
6507-00000	Books & Periodicals	505	630	1,200	500	800
6509-00000	Computer Supplies		0	0	100	100
6510-00000	Employee Training Material	816	0	300	200	300
6550-00000	Minor Equipment	0	0	1,800	100	100
6587-00000	Gift/Recognition Expenditures		6,550	7,800	7,800	6,800
6589-00000	Other Materials & Supplies	821	3	1,500	1,500	1,500
TOTAL MATERIALS & SUPPLIES		3,546	8,102	14,800	12,000	11,800
TOTAL HUMAN RESOURCES		536,223	554,981	657,300	633,400	683,100

PERSONNEL SCHEDULE

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

Position Title		Current Actual Employees	Current Budgeted Employees	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
Asst City Manager/Dir of Admin Svcs	6102	1.00	1.00	1.00	132,400	133,300	136,700
Human Resources Manager	6102	1.00	1.00	1.00	77,200	75,200	83,100
Human Resource Assistant	6102	1.00	1.00	1.00	37,900	33,700	37,100
Benefits Coordinator	6102	1.00	1.00	1.00	53,700	54,200	55,500
Human Resource Generalist	6102	2.00	2.00	2.00	101,300	99,900	106,800
Overtime/Comp/199	6104				4,000	4,000	4,100
Social Security	6302				28,900	27,800	28,800
Retirement	6304				27,300	26,800	27,700
Health Insurance	6306				73,300	36,600	82,000
Health Insurance Admin Fee	6307				0	0	500
Dental Insurance	6308				4,500	3,300	3,800
Life Insurance	6310				1,300	1,400	1,500
Income Continuation Insurance	6312				0	0	0
TOTAL HUMAN RESOURCES		6.00	6.00	6.00	541,800	496,200	567,600

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: INDEPENDENT AUDIT	DEPARTMENT: GENERAL GOVERNMENT	ACCOUNT: 100-0140-XXXX-XXXX
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		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		23,768	17,994	24,700	25,000	25,000

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
TOTAL REVENUES:		0	0	0	0	0

Budget Variances:

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

Links to City Strategic Plan:

1	
2	
3	
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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	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Contractual Services						
6414-00000	Auditing	23,768	17,994	24,700	25,000	25,000
TOTAL CONTRACTUAL SERVICES		23,768	17,994	24,700	25,000	25,000
TOTAL INDEPENDENT AUDIT		23,768	17,994	24,700	25,000	25,000

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: INFORMATION TECHNOLOGY	DEPARTMENT: GENERAL GOVERNMENT	ACCOUNT: 100-0110-XXXX-XXXX
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	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	1,216,943	1,354,967	1,299,100	1,251,600	1,267,100

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Fees & Charges	168,500	168,500	130,500	130,500	130,500
TOTAL REVENUES:	168,500	168,500	130,500	130,500	130,500

Budget Variances:

Database Admin retired at beginning of the year/Network Specialist Hired 2nd Quarter

Mission Statement:

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

Links to City

Strategic Plan:

- | | |
|---|---|
| 1 | Enhance Effectiveness of our Government - Improve Our Internal and External Communication |
| 2 | Enhance Effectiveness of our Government - Improve Our Technology |
| 3 | Improve and Maintain our Infrastructure - Update and Maintain Our City Equipment |
| 4 | Improve and Maintain our Infrastructure - Support the Improvement of the Community's Telecommunication Infrastructure |

Significant

Accomplishments:

- Completed conversion process of financials into the new Enterprise Resource Planning (ERP) system.
- Continued development of enterprise GIS environment, implementing established data standards.
- Completed redesign City web site, enhancing mobile use.
- Researched consolidation of timekeeping tracking from multiple systems to single system.
- Work with Public Safety to transition to a new Records system and major upgrade to Dispatch system
-

Objectives to be

Accomplished Next Year:

- Implement Utility Billing & Tax modules of new ERP system.
- Migrate utility documents into electronic document management and GIS intergration
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Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
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Goal: Develop an effective, high performing government. Increase public awareness of City services and value.					
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Visitor Hits to Webs		754,548	637,970	527,540	Down	While visits are down
Unique Visitors		397,621	339,124	302,469	Down	the # of new visitors
% New Visitors		52.70%	46.05%	55.84%	Up	have increased

Goal: Develop an effective, high performing government. Improve employee engagement.					
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# of GIS training classes		5	1	1	Same	Users are becoming more
# of GIS installations		197	198	200	Up	experienced with GIS
GIS Users' Group Meetings		6	4	4	Same	use.

Goal: Develop an effective, high performing government. Develop a Performance Culture. Ensure efficient maintenance of city computer infrastructure.					
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PC Failure Rate		0	0	0	Same	Proactive life-cycle
Network uptime		98%	98%	98%	Same	rotation minimizes the
						failure rate of production
						computers.

Contact Information:

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

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	434,082	444,357	456,000	425,100	449,800
6104-00000	Overtime Pay	152	156	0	0	0
TOTAL PAYROLL - DIRECT LABOR		434,234	444,514	456,000	425,100	449,800
Payroll - Indirect Labor						
6302-00000	FICA - Employers Share	29,230	32,348	34,900	31,300	33,200
6304-00000	Wisconsin Retirement Fund	28,676	30,218	30,600	29,400	29,500
6306-00000	Health Insurance	108,820	115,962	111,800	104,400	108,100
6307-00000	Health Insurance Admin Fee	0	0	0	0	1,100
6308-00000	Dental	5,543	6,974	7,300	7,300	7,200
6310-00000	Life Insurance	1,027	1,078	1,200	700	800
6312-00000	Income Continuation Insurance	0	0	0	0	0
TOTAL PAYROLL - INDIRECT LABOR		173,295	186,581	185,800	173,100	179,900
Contractual Services						
6401-00000	Contractual Services	2,180	2,312	600	100	600
6402-00000	Auto Allowance	464	442	500	500	500
6404-00000	Postage & Shipping	48,957	70,486	55,400	55,400	55,400
6406-00000	Computer Service Charges	17,514	21,529	18,100	18,100	18,100
6407-00000	Cloud Based Computer Services	108,420	133,035	133,800	141,000	141,300
6424-00000	Maintenance Office Equipment	15,142	19,387	15,000	17,100	17,100
6426-00000	Maintenance Mach/Equip/Bldg	40,293	27,127	27,200	11,100	11,100
6427-00000	Maintenance Computer Software	164,390	190,176	167,700	188,600	188,600
6432-00000	Equipment Rental	38,829	41,132	38,900	38,900	38,900
6440-00000	Other Rental	2,355	0	2,400	2,400	2,400
6458-00000	Conference & Training	4,027	1,736	5,400	5,400	6,200
6459-00000	Other Employee Training	0	0	200	0	0
6460-00000	Membership Dues	1,900	1,750	1,800	1,800	1,800
TOTAL CONTRACTUAL SERVICES		444,472	509,113	467,000	480,400	482,000
Utilities						
6475-00000	Telephones	18,454	18,570	18,600	22,000	22,000
TOTAL UTILITIES		18,454	18,570	18,600	22,000	22,000
Fixed Charges						
6496-00000	Licenses and Permits	57	210	200	200	200
TOTAL FIXED CHARGES		57	210	200	200	200
Materials & Supplies						
6505-00000	Office Supplies	11,204	8,122	16,600	16,600	18,000
6506-00000	Software Supplies	10,226	7,434	8,500	11,000	13,200
6509-00000	Computer Supplies	3,456	1,402	4,500	4,500	4,500
6517-00000	Supplies/Repair Parts	633	682	1,400	1,400	1,400
6550-00000	Minor Equipment	85,688	90,948	100,600	77,400	95,100
6589-00000	Other Materials & Supplies	692	417	500	1,000	1,000
TOTAL MATERIALS & SUPPLIES		111,900	109,005	132,100	111,900	133,200
Capital Outlay						
7202-00000	Office Equipment	34,532	63,998	26,900	26,500	0
7230-00000	Computer Software	0	22,976	12,500	12,400	0
TOTAL CAPITAL OUTLAY		34,532	86,974	39,400	38,900	0
TOTAL INFORMATION TECHNOLOGY		1,216,943	1,354,967	1,299,100	1,251,600	1,267,100

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
Info Tech Manager	1.00	1.00	1.00	97,800	98,800	101,200
Database Administrator	0.00	1.00	0.00	74,300	0	0
Network Specialist	1.00	0.00	1.00	0	40,700	55,800
Systems Analyst/Web Developer	2.00	2.00	2.00	123,200	123,700	126,800
GIS Administrator	0.40	0.40	0.40	27,100	27,500	28,200
Desktop Support Tech	1.00	1.00	1.00	50,200	50,700	52,000
Telecommunications Specialist	1.00	1.00	1.00	52,200	52,600	53,900
Tech Support Services Coord	1.00	1.00	1.00	31,200	31,100	31,900
Social Security 6302				34,900	31,300	33,200
Retirement 6304				30,600	29,400	29,500
Health Insurance 6306				111,800	104,400	108,100
Health Insurance Admin Fee 6307				0	0	1,100
Dental Insurance 6308				7,300	7,300	7,200
Life Insurance 6310				1,200	700	800
Income Continuation Insurance 6312				0	0	0
TOTAL PERSONNEL	7.40	7.40	7.40	641,800	598,200	629,700

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: INSURANCE	DEPARTMENT: GENERAL GOVERNMENT	ACCOUNT: 100-0120-XXXX-XXXX
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	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	621,985	516,503	684,900	688,500	740,000

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
TOTAL REVENUES:	0	0	0	0	0

Budget Variances:

6483 Comprehensive Liability increase due to expiring Crime-EE Dishonesty, 3 year policy increase due to replacing old vehicles with new (new busses are a large part of increase)	6485 Vehicle
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Mission Statement:

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

Links to City Strategic Plan:

1	Enhance the Effectiveness of our City Government: Maximize our Financial Position Based on our Capabilities & Limitations.
2	

Significant Accomplishments:

.	Obtained new insurance carrier for Redevelopment Authority property insurance
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Objectives to be Accomplished Next Year:

.	Research/Implement cyberliability insurance coverage
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Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
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Goal:

City	740,000
Water	147,375
Sewer	128,150
Senior Center	12,200
Inspections	11,800
Parking	1,500
Transit	161,750
Sanitation	17,050
Recycling	7,650
Pool	6,600
Cemetery	12,050
Library	23,870
Museum	17,530
Grand Opera	8,900
Golf Course	3,475
Centre	11,600
Ramp	3,500
Storm Water	15,000
TOTAL INSURANCE	1,330,000

Contact Information:

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

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Fixed Charges						
6480-00000	Fixed Charges	(6,770)	15,920	40,000	40,000	40,000
6481-00000	Workers Compensation	237,300	207,400	512,700	512,700	517,600
6482-00000	Building & Contents	52,069	17,296	189,200	191,600	195,600
6483-00000	Comprehensive Liability	262,254	211,606	302,700	302,700	318,200
6484-00000	Cyber Liability Insurance	0	0	0	0	15,000
6485-00000	Vehicle Insurance	76,141	63,221	190,900	190,900	224,400
6488-00000	Employee Bonds	990	660	300	1,500	1,500
6494-00000	Boiler Insurance	0	400	17,200	17,200	17,700
TOTAL FIXED CHARGES		621,985	516,503	1,253,000	1,256,600	1,330,000
TOTAL INSURANCE:		621,985	516,503	1,253,000	1,256,600	1,330,000
Less Allocation to Other Budgets:		0	0	568,100	568,100	590,000
NET INSURANCE BUDGET		621,985	516,503	684,900	688,500	740,000

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: OSHKOSH MEDIA	DEPARTMENT: GENERAL GOVERNMENT	ACCOUNT: 100-0150-XXXX-XXXX
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	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	215,161	226,203	223,200	233,500	239,900

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Grants & Aids	0	0	0	0	0
Fees & Charges	3,800	4,167	3,000	2,700	3,600
Miscellaneous	0	0	0	0	0
Surplus Applied	0	0	0	0	0
Transfer	0	0	0	0	0
TOTAL REVENUES:	3,800	4,167	3,000	2,700	3,600

Budget Variances:

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

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

- Significant Accomplishments:**
- [Received eight programming excellence awards in 2018 "Best of the Midwest" video competition.](#)
 - [Coordinated design and installation of new Oshkosh Media master control system upgrade.](#)
 - [Completed new public service announcements encouraging citizen participation on City boards.](#)
 - [Completed new videos highlighting City of Oshkosh quality of life and community pride elements.](#)
 - [Completed new department welcome videos for the City website.](#)
 - [Participated in several new Friends of Oshkosh Media community events and activities.](#)
 - [Completed several new "Heavy Metal" programs highlighting municipal equipment and vehicles.](#)
 - [Worked with IT on city website redesign and updates.](#)

- Objectives to be Accomplished Next Year:**
- [Continue to pursue opportunities to expand audience reach via OM website and social media.](#)
 - [Continue to monitor effectiveness of ongoing social media marketing strategies.](#)
 - [Research staff training opportunities for social media marketing and digital video editing.](#)
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Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
Goal: Create an informed electorate through the coverage of local government meetings, issues and events.					
Live Govt. Meetings	123	137	146		Annual quantities vary based on department/municipal needs and government meeting schedules.
Municipal Programs	110	96	119		
Public Info Campaigns	19	23	27		
Media Releases	43	46	48		
Goal: Provide greater accessibility and understanding of city government through municipal programs and other communications					
# devices OM website	323	256	*		*Google analytics no longer available for these KPI's. New KPI's will be available in the next budget cycle.
# unique workstations	42,770	37,040	*		
# new web users	42,586	36,496	*		
% new user sessions	87.5%	85.2%	*		
# users returned	6,099	6,344	*		
Goal: Foster and promote citizen involvement and participation in the demoractic process.					
Facebook posts	323	256	307		Continued expansion/promotion via social media has increased public awareness of City activities, projects, news and events.
Facebook likes	783	452	901		
Tweets	164	122	109		
YouTube uploads	268	391	392		
Goal: Provide an electronic free speech forum that promotes, encourages and relfects the cultural diversity of Oshkosh.					
Studio/equip. checkouts	165	105	120		Community participation remains strong.
Local producer programs	652	596	635		
"Oshkosh Today" guests	10	92	58		

Contact Information:

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

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	155,445	153,688	157,500	159,500	164,600
6104-00000	Overtime Pay	212	6	1,500	1,500	1,500
TOTAL PAYROLL - DIRECT LABOR		155,657	153,694	159,000	161,000	166,100
Payroll - Indirect Labor						
6302-00000	FICA - Employers Share	11,498	11,101	12,200	11,900	12,300
6304-00000	Wisconsin Retirement Fund	9,783	10,448	10,600	10,800	10,900
6306-00000	Health Insurance	31,720	42,772	32,400	41,000	41,000
6307-00000	Health Insurance Admin Fee	0	0	0	0	500
6308-00000	Dental	1,526	2,339	2,400	2,400	2,400
6310-00000	Life Insurance	130	130	100	100	100
6312-00000	Income Continuation Insurance	0	0	0	0	0
TOTAL PAYROLL - INDIRECT LABOR		54,656	66,790	57,700	66,200	67,200
Contractual Services						
6407-00000	Cloud Based Computer	1,779	1,779	1,700	1,900	1,900
6418-00000	Repairs to Motor Vehicles	112	470	100	0	100
6453-00000	Vehicle License & Registration	0	75	0	0	0
6458-00000	Conference & Training	1,046	931	1,700	1,500	1,700
6459-00000	Other Employee Training	248	0	0	0	0
6460-00000	Membership Dues	310	205	400	300	300
TOTAL CONTRACTUAL SERVICES		3,495	3,459	3,900	3,700	4,000
Utilities						
6475-00000	Telephones	448	455	500	500	500
TOTAL UTILITIES		448	455	500	500	500
Materials & Supplies						
6505-00000	Office Supplies	111	464	400	300	400
6517-00000	Supplies/Repair Parts	358	564	700	500	700
6550-00000	Minor Equipment	0	0	0	300	0
6589-00000	Other Materials & Supplies	436	778	1,000	1,000	1,000
TOTAL MATERIALS & SUPPLIES		906	1,806	2,100	2,100	2,100
TOTAL OSHKOSH MEDIA		215,161	226,203	223,200	233,500	239,900

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
Media Services Coordinator	1.00	1.00	1.00	56,700	57,200	59,800
Communications Coordinator	1.00	1.00	1.00	61,400	61,900	63,400
Video Editing Technician	1.00	1.00	1.00	39,400	40,400	41,400
Overtime/Comp/199	6104			1,500	1,500	1,500
Social Security	6302			12,200	11,900	12,300
Retirement	6304			10,600	10,800	10,900
Health Insurance	6306			32,400	41,000	41,000
Health Insurance Admin Fee	6307			0	0	500
Dental Insurance	6308			2,400	2,400	2,400
Life Insurance	6310			100	100	100
Income Continuation Insurance	6312			0	0	0
TOTAL PERSONNEL	3.00	3.00	3.00	216,700	227,200	233,300

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: PURCHASING	DEPARTMENT: GENERAL GOVERNMENT	ACCOUNT: 100-0090-XXXX-XXXXX
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	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	233,408	242,842	250,400	245,400	252,200

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
TOTAL REVENUES:	0	0	0	0	0

Budget Variances:

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

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

- Significant Accomplishments:**
- . [Transitioned procurement processes to new Munis software with guides and training.](#)
 - . [Coordinated procurements of 2018 CIP major equipment, vehicles and property improvements.](#)
 - . [Coordinated annual HVAC/Roofing replacement program and projects for all non-utility buildings.](#)
 - . [Completed matrix of facility assessments of City buildings.](#)
 - . [Coordinated RFP for PD Staffing Analysis.](#)
 - . [Coordinated RFP for City Hall Space Needs Assessment.](#)
 - .

- Objectives to be Accomplished Next Year:**
- . [Coordinate procurements for 2019 CIP major equipment, vehicles and property improvements.](#)
 - . [Continue to explore cooperative purchasing opportunities to save costs and expedite process.](#)
 - . [Continue to transition purchasing processes to Munis software.](#)
 - . [Coordinate RFP for OFD staffing analysis and space needs study.](#)

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
Goal: Ensure fair and equitable treatment of all vendors and persons who deal with the procurement process.					
Bids Solicited	39	34	40		Annual outputs vary based on the procurement needs of departments.
Quotes Solicited	20	80	38		
RFP's Solicited	3	4	7		
Goal: Foster public confidence in our purchasing procedures through the use of modern and professional business tools.					
PO's Issued	2,494	2,039	2,352		Annual outputs vary based on the procurement needs of departments.
Total PO Spend	\$26,457,272	\$24,926,469	\$25,193,214		
P-Card Transactions	8,046	8,346	8,905		
Total P-Card Spend	\$1,341,395	\$1,352,412	\$1,625,130.52		
Goal: Secure advantages and economies derived from a centralized/standardized purchasing system.					
Osh-Buy Surplus Sales	\$5,190	\$7,389	\$4,885.09		Surplus sales and P-Card rebate varies based on surplus opportunities and P-Card purchase volume.
P-Card Program Rebate	\$22,604	\$23,148	\$29,198.14		

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	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	174,754	173,254	175,300	181,600	187,000
6104-00000	Overtime Pay	10	4	300	800	300
TOTAL PAYROLL - DIRECT LABOR		174,764	173,258	175,600	182,400	187,300
Payroll - Indirect Labor						
6302-00000	FICA - Employers Share	13,045	12,753	13,400	13,600	14,100
6304-00000	Wisconsin Retirement Fund	11,541	11,778	11,800	12,200	12,300
6306-00000	Health Insurance	25,697	38,294	41,000	29,800	29,800
6307-00000	Health Insurance Admin Fee	0	0	0	0	500
6308-00000	Dental	846	1,700	2,100	1,400	1,400
6310-00000	Life Insurance	554	437	500	700	700
6312-00000	Income Continuation Insurance	0	0	0	0	0
TOTAL PAYROLL - INDIRECT LABOR		51,682	64,962	68,800	57,700	58,800
Contractual Services						
6410-00000	Advertising/Marketing	3,467	1,747	2,500	2,500	2,500
6458-00000	Conference & Training	1,312	585	1,500	600	1,400
6459-00000	Other Employee Training	0	142	0	100	100
6460-00000	Membership Dues	405	420	400	500	500
TOTAL CONTRACTUAL SERVICES		5,184	2,894	4,400	3,700	4,500
Utilities						
6475-00000	Telephones	240	240	200	200	200
TOTAL UTILITIES		240	240	200	200	200
Materials & Supplies						
6505-00000	Office Supplies	1,537	1,488	1,400	1,400	1,400
TOTAL MATERIALS & SUPPLIES		1,537	1,488	1,400	1,400	1,400
TOTAL PURCHASING		233,408	242,842	250,400	245,400	252,200

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
General Services Manager	1.00	1.00	1.00	89,900	90,000	92,200
Senior Buyer	1.00	1.00	1.00	55,300	56,300	57,700
Secretary	1.00	1.00	1.00	30,100	35,300	37,100
Overtime/Comp/199				300	800	300
Social Security 6302				13,400	13,600	14,100
Retirement 6304				11,800	12,200	12,300
Health Insurance 6306				41,000	29,800	29,800
Health Insurance Admin Fee 6307				0	0	500
Dental Insurance 6308				2,100	1,400	1,400
Life Insurance 6310				500	700	700
Income Continuation Insurance 6312				0	0	0
TOTAL PERSONNEL	3.00	3.00	3.00	244,400	240,100	246,100

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: UNCLASSIFIED	DEPARTMENT: UNCLASSIFIED	ACCOUNT: 100-(0902-1040)-XXXX-XXXX
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		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		643,403	1,306,785	1,299,700	1,311,100	1,527,900

		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
REVENUES						
Misc Revenue		566,449	684,852	693,000	738,400	738,400
TOTAL REVENUES:		566,449	684,852	693,000	738,400	738,400

Budget Variances:

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

Links to City Strategic Plan: 1
2

Significant Accomplishments: .
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Objectives to be Accomplished Next Year: .
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Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
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Goal:

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

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
0902-00000	Unemployment Comp 6320	(1)	5,164	10,000	10,000	10,000
0907-00000	Bank Fees 6465	6,039	11,592	10,000	5,000	5,000
0908-00000	Uncollectible Accounts 6469	497,805	627,471	550,000	575,000	575,000
0910-00000	Misc Contractual Services 6466	9,588	10,969	13,000	15,400	12,100
0911-00000	Patriotic Celebrations 6466-89	18,548	18,733	20,000	19,600	20,000
0913-00000	Adjustment of Salaries	0	509,524	502,500	502,500	558,100
0914-00000	Unclassified Expense 6404-6730	65,609	73,322	142,200	136,200	241,300
0915-00000	Real Estate/Legal Prof Svs 6454	0	0	0	0	1,000
0916-00000	Nuisance/Legal Prof Svs 6454	0	0	0	0	3,000
0916-00000	Nuisance/Service Witness Fees 6454	0	0	0	0	2,400
0916-00000	Nuisance/Employee Bonds 6488	0	0	0	0	2,000
0917-00000	Other/Legal Prof Svs 6454	0	0	0	0	50,000
0918-00000	Mobile Home Tax 6466	45,815	50,010	52,000	47,400	48,000
TOTAL UNCLASSIFIED		643,403	1,306,785	1,299,700	1,311,100	1,527,900

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

2017 ACTUAL	2018 ESTIMATE	2019 ESTIMATE
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REVENUES

General Property Tax	10,471,700	11,166,600	11,617,200
Build America Bonds Credit	205,845	188,800	166,000
Water G.O. Bond Abatement 0074-5275	1,094,953	1,016,700	933,300
Sewer G.O. Bond Abatement 0074-5273	1,342,155	1,334,200	1,312,900
Storm G.O. Bond Abatement 0074-5278	952,373	933,900	903,800
Parking G.O. Bond Abatement 0074-5272	780	600	600
Ind. Dev. G.O. Bond Abatement 0074-5270	403,863	410,500	255,900
TIF Districts G.O. Bond Abatement 0074-5274	4,196,318	4,193,100	4,251,000
Golf Course G.O. Bond Abatement 0074-5277	2,725	0	0
Centre G.O. Bond Abatement 0074-5261	221,635	289,300	225,000
Special Assessment G.O. Bond Abatement 0074-5283	0	227,500	743,000
Appropriation from Debt Service Fund	250,000	0	0
<u>TOTAL REVENUES</u>	<u>19,142,347</u>	<u>19,761,200</u>	<u>20,408,700</u>

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

2017 ACTUAL	2018 ESTIMATE	2019 ESTIMATE
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Detail - Principal Payments

2005 State Trust Loan-Riverside expan., \$200,000, 5/05	9,740	10,800	11,300
2005D G.O. Refunding Bonds, \$14,590K- REFUNDED BY 2016A	5,515,000	0	0
2006A G.O. Corp Purpose Bonds \$9,265K 2/06	475,000	0	0
2006B G.O. Prom Note \$2,500K 2/06	0	0	0
2006C G.O. Taxable Bonds \$1,995K 2/06	1,280,000	0	0
2007A G O Corp Purpose Bonds \$7,950K - ref by 2015A	390,000	0	0
2007B G O Prom Notes \$3,375K	435,000	0	0
2008A G O Corp Purpose Bonds \$5,105K - ref by 2015A	245,000	0	0
2008B G O Prom Notes \$1,565K	195,000	0	0
2009A G O Corp Purpose Bonds \$16,740K	880,000	880,000	875,000
2009B G O Prom Notes \$2,945K	325,000	315,000	0
2010A G O Corp Purpose Bonds \$9,140K-REFUNDED BY 2016H	395,000	0	0
2010B G O Prom Notes \$4,150k	475,000	525,000	545,000
2010C G O Refunding Bonds \$12,620K	1,260,000	1,080,000	885,000
2010D G O Refunding Bonds \$8,420K	855,000	920,000	800,000
2011A G O Refunding Bonds \$8,690K	785,000	830,000	860,000
2011B Taxable G O Refunding Bonds \$6,435K	590,000	630,000	655,000
2011C G O Corp Purpose Bonds \$9,965K	490,000	515,000	520,000
2011D GO Prom Notes \$2,895K	285,000	300,000	305,000
2012A G O Refunding Bonds \$5,595K	535,000	560,000	575,000
2012B G O Corp Purpose Bonds \$12,645K	550,000	590,000	605,000
2012C G O Prom Notes \$3,660K	390,000	400,000	410,000
2013 State Trust Fund Loan \$640K	59,506	62,900	64,600
2013 State Trust Fund Loan \$2,000,000	210,408	222,300	228,400
2013 State Trust Fund Loan \$2,644,100	272,312	287,700	295,600
2013B G O Corp Purpose Bonds \$9,120K	365,000	380,000	385,000
2013C G O Prom Notes \$1,710k	155,000	165,000	170,000
2014 State Trust Fund Loan \$10,233,802-REFUNDED BY 2016C	9,875,802	0	0
2014B G O Corp Purpose Refunding Bonds \$5,130K	295,000	1,210,000	1,250,000
2014C G O Prom Notes \$2,805k	270,000	280,000	285,000
2015 State Trust Fund Loan \$1,250,000	117,742	129,500	134,000
2015A G O Corp Purpose Bonds \$19,485K	280,000	1,470,000	1,495,000
2015B G O Prom Notes \$4,345K	465,000	445,000	450,000
2016A G O Corp Purpose Bonds \$8,400,000	0	1,085,000	1,140,000
2016B G O Prom Notes \$4,805,000	0	460,000	470,000
2016C G O Refunding Bonds \$9,850,000	0	310,000	330,000
2016 State Trust Fund Loan \$711,300	0	63,300	65,200
2016H G O Refunding Bonds \$7,320,000	0	385,000	405,000
2017A G O Bond \$5,440,000	0	200,000	330,000
2017B G O Bond \$5,830,000	0	715,000	605,000
2018A G O Bond \$5,445,000	0	0	205,000
2018B G O Bond \$5,895,000	0	0	700,000
TOTAL PRINCIPAL	29,490,510	15,426,500	16,054,100

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

2017 ACTUAL	2018 ESTIMATE	2019 ESTIMATE
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INTEREST

Detail-Interest Payments

2005 State Trust Loan-Riverside expan., \$200,000, 5/05	6,151	5,100	4,600
2005D G.O. Refunding Bonds, \$14,590K- REFUNDED BY 2016A	127,212	0	0
2006A G.O. Corp Purpose Bonds \$9,265K 2/06 - ref by 2014B	9,500	0	0
2006C G.O. Taxable Bonds \$1,995K 2/06	68,870	0	0
2007A G O Corp Purpose Bonds \$7,950K - ref by 2015A	19,500	0	0
2007B G O Prom Notes \$3,375K	17,400	0	0
2008A G O Corp Purpose Bonds \$5,105K - ref by 2015A	22,275	0	0
2008B G O Prom Notes \$1,565K	16,000	0	0
2009A G O Corp Purpose Bonds \$16,740K	582,585	508,900	467,500
2009B G O Prom Notes \$2,945K	41,394	14,200	0
2010A G O Corp Purpose Bonds \$9,140K-REFUNDED BY 2016H	392,522	0	0
2010B G O Prom Notes \$4,150k	81,795	54,500	38,200
2010C G O Refunding Bonds \$12,620K	177,275	122,200	93,800
2010D G O Refunding Bonds \$8,420K	160,208	113,000	84,100
2011A G O Refunding Bonds \$8,690K	185,850	138,200	113,300
2011B Taxable G O Refunding Bonds \$6,435K	152,335	110,300	86,100
2011C G O Corp Purpose Bonds \$9,965K	277,382	247,500	232,100
2011D GO Prom Notes \$2,895K	42,770	29,300	22,200
2012A G O Refunding Bonds \$5,595K	76,235	64,000	55,600
2012B G O Corp Purpose Bonds \$12,645K	299,700	266,100	248,400
2012C G O Prom Notes \$3,660K	48,700	33,000	25,000
2013 State Trust Fund Loan \$640K	14,471	11,100	9,400
2013 State Trust Fund Loan \$2,000,000	44,145	32,300	26,200
2013 State Trust Fund Loan \$2,644,100	66,219	50,900	43,000
2013B G O Corp Purpose Bonds \$9,120K	273,500	258,700	251,100
2013C G O Prom Notes \$1,710k	34,600	28,300	25,000
2014 State Trust Fund Loan \$10,233,802-REFUNDED BY 2016C	562,857	0	0
2014B G O Corp Purpose Refunding Bonds \$5,130K	396,006	355,200	318,900
2014C G O Prom Notes \$2,805k	46,200	35,300	29,700
2015 State Trust Fund Loan \$1,250,000	46,986	35,300	30,700
2015A G O Corp Purpose Bonds \$19,485K	747,875	513,400	484,000
2015B G O Prom Notes \$4,345K	139,707	83,400	74,500
2016A G O Corp Purpose Bonds \$8,400,000	0	225,200	181,800
2016B G O Prom Notes \$4,805,000	0	111,600	102,400
2016C G O Refunding Bonds \$9,850,000	0	241,400	234,200
2016 State Trust Fund Loan \$711,300	0	19,200	17,400
2016H G O Refunding Bonds \$7,320,000	0	201,000	185,600
2017A G O Bond \$5,440,000	0	269,000	183,700
2017B G O Bond \$5,830,000	0	244,300	159,900
2018A G O Bond \$5,445,000	0	0	247,000
2018B G O Bond \$5,895,000	0	0	279,200
TOTAL INTEREST	5,208,825	4,421,900	4,354,600
TOTAL PRINCIPAL AND INTEREST	34,699,335	19,848,400	20,408,700
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(15,556,988)	(87,200)	0

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: POLICE	DEPARTMENT: PUBLIC SAFETY	ACCOUNT: 100-0211-XXXX-XXXXX
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	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	12,964,979	12,776,770	13,277,200	13,121,800	13,642,400

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Grants & Aids	218,420	208,862	180,700	189,000	188,100
Fees & Charges	888,567	977,767	907,300	864,900	909,000
Miscellaneous	18,253	300	0	0	0
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	0	0
TOTAL REVENUES:	1,125,240	1,186,929	1,088,000	1,053,900	1,097,100

Budget Variances:

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

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

- Significant Accomplishments:**
- [Successfully completed WILEAG re-accreditation](#)
 - [Implemented Executime program to track employees' time and attendance](#)
 - [Transitioning to new and improved CAD and RMS systems](#)
 - [Acquiring CrimeView software to enhance crime analysis capabilities](#)
 - [Acquiring IA Pro software for greater efficiency and transparency](#)
 - [Continued employee participation in various committees and community outreach](#)

- Objectives to be Accomplished Next Year:**
- [Implement updated strategic plan](#)
 - [Recruit, retain, engage, recognize, and develop a diverse workforce with future leaders](#)
 - [Improve the community's ability to recover from disruptive events](#)
 - [Expand team policing initiatives](#)
 - [Expand the use of crime analysis in daily operations](#)

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
GOAL: Strengthen our Neighborhoods - Deliver services that promote public safety in our community					
% residents feel safe after dark >70	78	71	72	Steady	
% RA with CCOV is >30	37	66	22	Decreasing	
# violent crimes	694	755	567	Decreasing	
# nuisance abate	0	0			
% violent crime cleared by arrest	56	58	56	Steady	
# property crimes	1494	1472	1367	Decreasing	
% property crimes cleared by arrest	35	33	26	Decreasing	
# drug arrests (*UCR)	325*	309*	558	Increasing	
GOAL: Improve Employee Engagement - Recruit, retain and develop and effective and skilled workforce					
Average # hours sworn training	92	90	86	Decreasing	
# sworn hired & retained 4 years	8/5	8/8	6/5	Steady	
% training in-house	57	63	65	Increasing	
# IA investigations	13	10	12	Steady	
GOAL: Improve Public Knowledge of our Services					
# of media releases	92	116	128	Increasing	
# NNO block parties	11	10	13	Steady	
# records requests	9267	10206	10006	Steady	
# Facebook follower	9000	14340	22160	Increasing	
# Twitter followers	1600	2472	2666	Increasing	
# bike deployments	94	133	139	Increasing	

Contact Information:

Chief of Police Dean Smith (920) 236-5720

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	8,332,970	8,129,912	8,577,500	8,373,100	8,674,600
6103-00000	Regular Pay - Temp. Employee	10,294	8,221	15,000	5,400	15,000
6104-00000	Overtime Pay	692,224	808,007	752,100	775,000	805,000
TOTAL PAYROLL - DIRECT LABOR		9,035,488	8,946,141	9,344,600	9,153,500	9,494,600
Payroll - Indirect Labor						
6302-00000	FICA - Employers Share	667,150	662,613	715,800	700,400	718,600
6304-00000	Wisconsin Retirement Fund	813,030	917,805	840,700	956,300	976,400
6306-00000	Health Insurance	1,720,960	1,518,092	1,541,500	1,484,300	1,516,900
6307-00000	Health Insurance Admin Fee	0	0	0	0	15,200
6308-00000	Dental	10,729	12,804	13,500	15,600	102,300
6310-00000	Life Insurance	14,072	14,082	15,000	15,700	15,900
6312-00000	Income Continuation Insurance	0	0	0	0	0
TOTAL PAYROLL - INDIRECT LABOR		3,225,940	3,125,396	3,126,500	3,172,300	3,345,300
Contractual Services						
6401-00000	Contractual Services	90,933	40,227	46,200	95,700	95,800
6403-00000	Clothing Allowance	9,638	9,449	9,400	9,900	10,500
6404-00000	Postage and Shipping	47	127	500	200	500
6406-00000	Computer Service Charges	93	900	1,100	1,100	1,200
6407-00000	Cloud Based Computer Services	0	73,018	70,000	19,500	20,000
6418-00000	Repairs to Motor Vehicles	37,828	39,634	44,000	42,000	40,000
6419-00000	Repairs to Tires	1,045	1,061	1,200	1,100	1,500
6420-00000	Repairs to Tools & Equipment	0	85	0	0	0
6421-00000	Maintenance Radios	0	0	1,000	0	500
6424-00000	Maintenance Office Equipment	729	(201)	0	0	0
6426-00000	Maint. Mach/Equip/Bldg/Struct	2,219	18,324	17,800	18,000	18,100
6427-00000	Maintenance Computer	20,966	11,171	16,700	16,700	20,900
6432-00000	Equipment Rental	8,874	9,243	8,200	8,500	9,600
6440-00000	Other Rental	0	2,750	0	2,800	2,800
6446-00000	Contractual Employment	2,169	1,702	2,000	1,000	2,000
6448-00000	Special Services	1,200	4,049	21,000	18,000	15,000
6453-00000	Vehicle License & Registration	596	676	600	600	600
6456-00000	Service / Witness Fees	61	34	0	0	0
6458-00000	Conference & Training	25,474	25,639	31,600	30,000	36,600
6459-00000	Other Employee Training	0	625	0	0	0
6460-00000	Membership Dues	818	971	1,300	1,200	1,500
6466-00000	Misc. Contractual Services	21,871	27,890	29,700	29,500	51,600
TOTAL CONTRACTUAL SERVICES		224,559	267,374	302,300	295,800	328,700

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Utilities:						
6471-00000	Electricity	3,397	3,473	3,500	3,500	3,500
6472-00000	Sewer Service	373	517	600	600	700
6473-00000	Water Service	594	739	700	700	800
6474-00000	Gas Service	3,522	3,584	6,000	4,000	4,000
6475-00000	Telephones	57,981	60,067	61,300	61,500	64,500
6476-00000	Storm Water	2,401	2,593	2,800	2,800	3,000
TOTAL UTILITIES		68,268	70,972	74,900	73,100	76,500
Fixed Charges						
6496-00000	Licenses and Permits	0	25	100	60	100
TOTAL FIXED CHARGES		0	25	100	60	100
Materials & Supplies						
6503-00000	Clothing	46,868	38,446	38,800	38,500	38,800
6505-00000	Office Supplies	22,122	21,191	29,200	29,000	29,200
6507-00000	Books & Periodicals	47	0	0	0	0
6509-00000	Computer Supplies	128	292	200	200	200
6510-00000	Employee Training Materials	598	0	200	0	200
6513-00000	Motor Oil (Lubricants)	62	54	0	40	0
6514-00000	Fuel/Propane/Other Gases	0	16	0	0	0
6517-00000	Supplies/Repair Parts	4,098	4,893	4,000	4,000	4,000
6518-00000	Other Fuel / Propane	11	0	0	0	0
6519-00000	Tires/Tubes	12,263	11,667	10,500	10,500	12,000
6527-00000	Janitorial Supplies	72	62	0	0	0
6537-00000	Safety Equipment	44	0	0	1,000	0
6545-00000	Tools & Shop Supplies	137	146	100	100	200
6550-00000	Minor Equipment	67,791	69,745	57,460	57,500	51,600
6555-00000	Environmental Supplies		0	0	0	0
6557-00000	Medical Supplies	1,215	1,361	1,500	1,000	4,200
6576-00000	Promotional Materials	351	0	0	0	0
6589-00000	Other Materials & Supplies	54,275	38,471	66,200	65,500	69,500
TOTAL MATERIALS & SUPPLIES		210,083	186,344	208,160	207,340	209,900
Capital Outlay						
7210-00000	Motor Vehicles	200,641	180,517	187,240	195,600	187,300
7230-00000	Computer Software	0	0	33,400	24,100	0
TOTAL CAPITAL OUTLAY		200,641	180,517	220,640	219,700	187,300
TOTAL POLICE		12,964,979	12,776,770	13,277,200	13,121,800	13,642,400

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
Police Chief	1.00	1.00	1.00	117,600	117,600	120,100
Assistant Chief	1.00	1.00	1.00	110,900	111,800	114,600
Captains	2.00	2.00	2.00	202,600	203,600	208,700
Lieutenants	5.00	5.00	5.00	433,400	433,300	442,000
Sergeants	12.00	12.00	12.00	983,100	981,100	1,004,200
Detectives I & II	7.00	7.00	7.00	538,200	538,000	548,800
Police Officers	73.00	73.00	73.00	4,906,700	4,762,200	5,019,000
Office Admin Division Manager	1.00	1.00	1.00	56,900	56,900	60,000
Court Liaison Clerk	1.00	1.00	1.00	39,100	39,300	41,000
Administrative Assistant	1.00	1.00	1.00	53,300	53,300	54,600
Records & Reports Clerk	2.00	2.00	2.00	80,200	80,200	82,200
Crime Analyst	1.00	1.00	1.00	50,600	50,600	53,100
Property Evidence Clerk	1.00	1.00	1.00	51,100	51,100	52,400
Telecommunications Clerk	3.00	3.00	3.00	104,000	85,300	93,700
Word Processing Operator	4.00	4.00	4.00	159,700	160,200	164,300
Fleet & Equipment Coordinator	1.00	1.00	1.00	42,400	42,400	44,500
Attrition & Vacancy Savings 6102	0.00	0.00	0.00	0	0	(100,000)
Comm. Service Officer (7) (P.T.) 6102	5.32	5.32	5.32	115,800	115,800	118,700
Word Processing Operator (4) P.T. 6102	2.20	2.20	1.65	77,200	42,100	58,600
Parking Control (3) P.T. 6102	1.59	1.59	1.59	61,400	38,600	61,300
Telecommunications Clerk (3) P.T. 6102	1.65	1.65	1.65	59,100	44,800	57,100
Court Liason Clerk (1) P.T. 6102	0.66	0.66	0.66	24,100	24,100	25,500
Property Evidence Clerk (1) P.T. 6102	0.53	0.53	0.53	29,500	30,500	32,500
Out of Class Pay				19,100	19,200	19,500
Holiday Pay				259,900	257,900	264,300
Shift Differential				16,600	33,200	33,900
UWO Summer Work Study (2) P.T. 6103	0.54	0.54	0.54	15,000	5,400	15,000
Overtime/Comp/199 6104				752,100	650,000	675,000
Overtime Special Events 6104					125,000	130,000
Social Security 6302				715,800	700,400	718,600
Retirement 6304				840,700	956,300	976,400
Health Insurance 6306				1,541,500	1,484,300	1,516,900
Health Insurance Admin Fee 6307				0	0	15,200
Dental Insurance 6308				13,500	15,600	102,300
Life Insurance 6310				15,000	15,700	15,900
Income Continuation Insurance 6312				0	0	0
TOTAL PERSONNEL	128.49	128.49	127.94	12,486,100	12,325,800	12,839,900

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: ANIMAL CARE	DEPARTMENT: PUBLIC SAFETY	ACCOUNT: 100-0214-XXXX-XXXX
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	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted	Budget
	87,033	90,405	92,700	92,700	95,000	

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
TOTAL REVENUES:	0	0	0	0	0

Budget Variances:

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Mission Statement:

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

Links to City Strategic Plan:

1

None

Significant Accomplishments:

- Reached highest live release rate in history: 95%
- Increased Return-to-Owners
- Assisted animals needing significant medical assistance from high-profile tragedies (apartment fire and fatal car-train crash)

Objectives to be Accomplished Next Year:

- Fulfill the position of staff veterinarian
- Build a working relationship with designated OPD humane officer
- Increase return-to-owner rate of stray animals by a minimum of 1%

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
# of adoptions	1,440	1,505	1,448	Increasing	% of animals adopted increased
% returned to owner	31%	33.71%	34.12	Increased	
# returned to owner	285	328	345	Increased	
# of strays	919	973	1011	Increased	
# clinic services	540	452	253	Decrease	
# transfer/release	48	50	40	Steady	
Goal:					
# seized/impound	53	36	45	Steady	
After hours pickup	172	117	150	Increase	

Contact Information:

Joni Geiger (920) 424-2128

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Contractual Services						
6430-00000	Animal Shelter	87,033	90,405	92,700	92,700	95,000
TOTAL CONTRACTUAL SERVICES		87,033	90,405	92,700	92,700	95,000

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: AUXILIARY POLICE	DEPARTMENT: PUBLIC SAFETY	ACCOUNT: 100-0217-XXXX-XXXX
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		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		4,010	20,556	5,200	4,500	5,000

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
TOTAL REVENUES:		0	0	0	0	0

Budget Variances:

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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 our 59th Year of Service to the Oshkosh Community](#)
- [Provided over 2,000 hours of manpower to most of the "Event-City" special events](#)
- [Continued support of the Speed Awareness Program through Speed Board Deployments](#)
- [Continued to utilize our Bike Patrol Team for many special events](#)

Objectives to be Accomplished Next Year:

- [Increase membership to at least 35 members](#)
- [Increase training to all members](#)
- [Increase involvement within building to include non-special event service](#)

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
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Goal: Continue to provide voluntary services to the Oshkosh Police Department and our community as needed					
# Members	33	28	26	Decreasing	
# Service Hours	3450	2250	2100	Decreasing	
# Scheduled Events	125	100	102	Increase	

Contact Information:

Scott Footit (920)236-5730

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Contractual Services						
6401-00000	Contractual Services	234	90	300	300	200
6410-00000	Advertising	0	0	200	100	200
6418-00000	Repairs to Motor Vehicles	1,292	859	500	400	500
6419-00000	Repairs to Tires	0	0	100	100	100
TOTAL CONTRACTUAL SERVICES		1,526	949	1,100	900	1,000
Utilities						
6475-00000	Telephones	0	449	500	500	500
TOTAL UTILITIES		0	449	500	500	500
Materials & Supplies						
6503-00000	Clothing	1,880	2,307	2,400	2,000	2,100
6505-00000	Office Supplies	8	0	100	100	100
6517-00000	Supplies/Repair Parts	0	190	200	200	100
6519-00000	Tires, tubes, and rims	200	0	200	100	200
6537-00000	Safety equipment	0	100	200	200	200
6589-00000	Other Materials & Supplies	396	531	500	500	800
TOTAL MATERIALS & SUPPLIES		2,484	3,128	3,600	3,100	3,500
Capital Outlay						
7204-00000	Machinery & Equipment	0	16,030	0	0	0
TOTAL CAPITAL OUTLAY		0	16,030	0	0	0
TOTAL AUXILIARY POLICE		4,010	20,556	5,200	4,500	5,000

City of Oshkosh, 2019 Proposed Budget and Performance Report

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

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		75,702	76,177	81,400	80,100	83,300

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Grants & Aids		0	0	0	0	0
Fees & Charges		0	0	0	0	0
Miscellaneous		0	331	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		0	331	0	0	0

Budget Variances:

Mission Statement:

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

Significant Accomplishments:

- Conducted skills and safety training for crossing guards
- Participated in Safe Routes to school program
- Recognized crossing guards with 5 years of service during Crossing Guard Week
- Hired 1 Part-Time crossing guard and 4 full-time crossing guards
- Worked with reporting area officers to address problems
-

Objectives to be Accomplished Next Year:

- Ensure no injuries to students or crossing guards
- On-going review of crossing guard locations and safety needs
- Increase focus of dependability to reduce the frequency of CSO and/or patrol needs
- Promote recruitment/ employment
-

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
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Goal: Assign crossing guards to intersections with highest safety needs

Use of child counts & traffic counts	Yes	Yes	Yes		
Pattern review					

Goal: Reduction in the use of Patrol Officers or CSO's staffing locations

# of times an Officer or CSO covered a school crossing	210	96	62	Decreasing	
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Contact Information:

Sergeant Eric Stenson, 920-236-5083

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	0	3,620	0	0	0
6103-00000	Regular Pay - Temp Employee	70,328	67,143	75,500	74,300	77,300
TOTAL PAYROLL - DIRECT LABOR		70,328	70,763	75,500	74,300	77,300
Payroll - Indirect Labor						
6302-00000	FICA - Employers Share	5,380	5,414	5,800	5,700	5,900
TOTAL PAYROLL - INDIRECT LABOR		5,380	5,414	5,800	5,700	5,900
Contractual Services						
6401-00000	Contractual Services	(301)	0	0	0	0
TOTAL CONTRACTUAL SERVICES		(301)	0	0	0	0
Materials & Supplies						
6589-00000	Other Materials & Supplies	294	0	100	100	100
TOTAL MATERIALS & SUPPLIES		294	0	100	100	100
TOTAL CROSSING GUARDS		75,702	76,177	81,400	80,100	83,300

PERSONNEL SCHEDULE

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

Position Title		Current Actual Employees	Current Budgeted Employees	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
Crossing Guards	6103	18.00	18.00	18.00	75,500	74,300	77,300
Social Security	6302				5,800	5,700	5,900
TOTAL PERSONNEL		18.00	18.00	18.00	81,300	80,000	83,200

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND: GENERAL **FUNCTION:** FIRE & AMBULANCE **DEPARTMENT:** PUBLIC SAFETY **ACCOUNT:** 100-0230 & 100-0240-XXXX-XXXX

	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	11,934,051	12,239,780	12,577,300	12,368,000	12,812,700

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Grants & Aids	192,054	203,341	203,400	201,400	197,100
Fees & Charges	2,354,193	2,327,464	2,215,400	2,070,600	2,292,100
Miscellaneous	3,500	0	0	0	0
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	0	0
TOTAL REVENUES:	2,549,747	2,530,805	2,418,800	2,272,000	2,489,200

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 | Improve and Maintain Our Infrastructure |
| 4 | Strengthen Our Neighborhoods and Partnerships |
| 5 | |

- Significant Accomplishments:**
- [Deployed new breathing apparatus department wide](#)
 - [Installed Power Cots on three medic units](#)
 - [Hired and trained three new Firefighters](#)
 - [Hired a new Fire Chief](#)

- Objectives to be Accomplished Next Year:**
- [Implement a software solution for staffing and personnel management](#)
 - [Update and revise standard operating guidelines and procedures](#)
 - [Conduct two fire academies to train new personnel](#)
 - [Collaborate with the Museum to preserve and display the history of the OFD](#)
 - [Implement a software solution for tracking fire protection system testing.](#)

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
Goal: Recruit and retain an effective workforce that is satisfied with their working environment					
Retention of new personnel >2yrs, averaged over 10 years, goal 88%	82.00%	86.50%	89%	Improving	
# employee grievances > than step II, goal less than 6	1	3	2	Decreasing	
Sustained citizens complaints as a percentage of incidents responded <1%	0.01%	0.01%	Undetermined	Undetermined	Revising the record keeping system
Goal: Improve fire and life safety through education and code enforcement					
Inspect 100% of inspect able properties at least once per year	96.45%	97.82%	99.7%	Improving	
Occurrence of fires in inspectable buildings	29.63%	27.5%	36.7%	Increasing	
Contact 90% of children ages 5-9 for fire and life safety education	99%	100%	99%	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%	82%	84%	83%	Stable	
Fires confined to room of origin >50%	72.22%	42.5%	53%	Increasing	
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%	98.07%	97.69%	Undetermined	Undetermined	Revising the record keeping system
Goal: Develop and maintain a comprehensive training program to ensure safety of our personnel and service quality					
#FF injuries per 100 structure fires, <4	2	1	1.96	Increasing	
% meeting min. State certification criteria for their position+100%	100%	100%	100%	Stable	
Number of hours of training per employee per month >18	16	12	10.38	Decreasing	Training plan has been developed and will be implemented
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%	82%	84%	83%	Stable	
Percentage of time stations may be occupied and in service >99%	100%	100%	100%	Stable	
Deliver safe professional services that meet the needs of the people we serve					
Fires confined to structure of origin >90%	96.3%	85%	80%	Decreasing	
Dollar loss from fire per capita <\$34.90	\$7.78	\$5.10	\$9.84	Increasing	
ISO insurance rating	2	2	2	Stable	

Contact Information:

Fire Chief Mike Stanley, (920) 236-5240, mstanley@ci.oshkosh.wi.us

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	8,160,569	8,179,207	8,441,100	7,987,400	8,325,300
6104-00000	Overtime Pay	225,031	395,056	335,000	489,200	405,700
6108-00000	Holiday Pay	0	0	0	280,400	284,000
TOTAL PAYROLL - DIRECT LABOR		8,385,600	8,574,263	8,776,100	8,757,000	9,015,000
Payroll - Indirect Labor						
6302-00000	FICA - Employers Share	117,924	122,002	126,400	138,700	142,800
6304-00000	Wisconsin Retirement Fund	1,097,484	1,280,736	1,383,500	1,311,500	1,358,700
6306-00000	Health Insurance	1,804,791	1,713,219	1,688,700	1,536,900	1,579,700
6307-00000	Health Insurance Admin Fee	0	0	0	0	14,500
6308-00000	Dental	5,031	4,776	5,600	3,800	105,000
6310-00000	Life Insurance	14,228	14,843	18,800	16,200	16,900
6312-00000	Income Continuation Insurance	0	0	0	0	0
TOTAL PAYROLL - INDIRECT LABOR		3,039,457	3,135,576	3,223,000	3,007,100	3,217,600
Contractual Services						
6401-00000	Contractual Services	17,352	16,425	17,200	17,200	39,300
6403-00000	Clothing Allowance	10,424	11,527	11,500	11,900	12,000
6404-00000	Postage & Shipping	0	54	100	100	100
6406-00000	Computer Service Charges	0	0	0	500	0
6407-00000	Cloud Based Computer Services		348	0	0	0
6408-00000	Printing & Binding	272	222	300	0	500
6418-00000	Repairs to Motor Vehicles	35,699	69,789	50,000	86,800	50,000
6419-00000	Repairs to Tires	1,795	1,138	1,000	4,300	3,000
6420-00000	Repairs to Tools & Equip	2,205	784	6,700	6,000	4,500
6421-00000	Maintenance Radios	5,600	7,623	2,100	2,100	2,000
6422-00000	Maintenance Contract Cost	20,883	22,530	23,300	2,400	28,400
6426-00000	Maint. Mach/Equip/Bldg/Struct	29,246	40,240	30,000	30,000	30,000
6427-00000	Maint. Computer Software	19,451	20,115	22,600	22,600	22,600
6432-00000	Equipment Rental	3,390	1,657	3,000	1,900	1,900
6440-00000	Other Rental	0	2,182	0	0	0
6445-00000	Land Fill Fees	0	113	0	0	0
6448-00000	Special Services	2,193	370	2,100	2,100	600
6453-00000	Vehicle License & Registration	373	75	0	0	0
6458-00000	Conference & Training	13,104	8,581	23,500	23,500	18,200
6459-00000	Other Employee Training	4,667	1,018	700	700	0
6460-00000	Membership Dues	1,204	1,304	1,600	1,600	1,000
6466-00000	Misc. Contractual Services	2,143	974	2,500	2,500	1,000
TOTAL CONTRACTUAL SERVICES		170,000	207,069	198,200	216,200	215,100
Utilities						
6471-00000	Electricity	49,352	50,227	60,000	60,000	60,000
6472-00000	Sewer Service	4,641	5,413	5,500	5,500	6,000
6473-00000	Water Service	7,749	8,511	9,700	9,700	10,400
6474-00000	Gas Service	14,764	15,984	21,000	21,000	21,000
6475-00000	Telephones	11,797	10,825	11,500	11,700	11,700
6476-00000	Storm Water	8,225	8,885	9,200	9,200	9,900
TOTAL UTILITIES		96,529	99,846	116,900	117,100	119,000

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Fixed Charges						
6496-00000	Licenses and Permits	427	768	600	600	600
TOTAL FIXED CHARGES		427	768	600	600	600
Materials & Supplies						
6503-00000	Clothing	22,424	30,239	28,600	28,600	28,900
6505-00000	Office Supplies	2,994	2,906	3,000	3,000	3,000
6506-00000	Software Supplies	0	425	0	0	0
6507-00000	Books & Periodicals	2,573	5,393	3,200	3,200	1,000
6509-00000	Computer Supplies	82	63	100	700	500
6510-00000	Employee Training Materials	475	312	0	200	0
6511-00000	Diesel Fuel	0	0	0	100	0
6513-00000	Motor Oil (Lubricants)	1,320	2,951	4,500	3,000	3,000
6517-00000	Supplies/Repair Parts	42,982	28,152	42,000	36,000	40,000
6518-00000	Fuel/Propane/Other Gases	1,451	579	1,000	1,200	1,000
6519-00000	Tires, Tubes & Rims	12,266	5,649	6,500	20,400	10,000
6527-00000	Janitorial Supplies	6,214	7,652	8,800	8,800	7,000
6529-00000	Chemicals	17	0	0	0	0
6537-00000	Safety Equipment	34,828	19,412	31,000	31,000	40,000
6538-00000	Fire Fighting Equipment	7,335	7,530	9,900	9,900	9,000
6545-00000	Tools & Shop Materials	1,525	2,291	1,500	2,000	1,500
6550-00000	Minor Equipment	10,984	8,084	8,300	8,300	3,000
6555-00000	Environmental Supplies	370	0	500	0	0
6557-xxxxx	Medical Supplies	83,926	90,298	96,700	96,700	80,500
6589-00000	Other Materials & Supplies	10,271	7,506	13,900	13,900	6,000
TOTAL MATERIALS & SUPPLIES		242,039	219,442	259,500	267,000	234,400
Capital Outlay						
7204-00000	Machinery & Equipment	0	2817	0	0	5,000
7214-00000	Buildings	0	0	3,000	3,000	6,000
TOTAL CAPITAL OUTLAY		0	2,817	3,000	3,000	11,000
TOTAL FIRE & AMBULANCE		11,934,051	12,239,780	12,577,300	12,368,000	12,812,700

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
Fire Chief	1.00	1.00	1.00	120,800	114,200	118,200
Assistant Fire Chief	1.00	1.00	1.00	104,400	105,400	107,400
Battalion Chiefs	6.00	6.00	6.00	567,100	563,700	572,100
Fire Captains	7.00	7.00	7.00	566,200	567,700	576,100
Fire Lieutenant Inspector	2.00	2.00	2.00	125,500	155,800	157,400
Fire Lieutenants	14.00	14.00	14.00	1,093,000	1,092,300	1,108,400
Fire Equipment Operators	21.00	21.00	21.00	1,559,400	1,618,800	1,578,300
Vehicle Mechanic	1.00	1.00	1.00	64,100	65,100	66,700
Firefighters	53.00	55.00	55.00	3,570,200	3,319,800	3,658,400
Administrative Assistant	1.00	1.00	1.00	54,800	55,800	57,100
Community Program Coord Fire	1.00	1.00	1.00	63,700	64,700	66,400
Attrition & Vacancy Savings				0	0	(80,000)
Ambulance Pay 4%				209,300	205,000	216,000
Transport Pay				16,500	16,500	17,000
Out of Class Pay				34,300	34,300	34,500
Special Teams				7,400	8,300	8,300
Battalion Chief Back-Fill Pay				0	0	63,000
Overtime Pay 6104				245,000	338,300	210,100
FLSA Overtime (Comp Payout) 6104				90,000	100,000	94,100
Overtime Special Events 6104				0	50,900	101,500
Holiday Pay 6108				284,400	280,400	284,000
Social Security 6302				126,400	138,700	142,800
Retirement 6304				1,383,500	1,311,500	1,358,700
Health Insurance 6306				1,688,700	1,536,900	1,579,700
Health Insurance Admin Fee 6307				0	0	14,500
Dental Insurance 6308				5,600	3,800	105,000
Life Insurance 6310				18,800	16,200	16,900
Income Continuation Insurance 6312				0	0	0
TOTAL PERSONNEL	108.00	110.00	110.00	11,999,100	11,764,100	12,232,600

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: HYDRANT RENTAL	DEPARTMENT: PUBLIC SAFETY	ACCOUNT: 100-0250-XXXX-XXXX
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		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		650,000	650,000	650,000	650,000	650,000

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
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	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Contractual Services						
6439-00000	Hydrant Rental	650,000	650,000	650,000	650,000	650,000
TOTAL CONTRACTUAL SERVICES		650,000	650,000	650,000	650,000	650,000
TOTAL HYDRANT RENTAL		650,000	650,000	650,000	650,000	650,000

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: POLICE & FIRE COMMISSION	DEPARTMENT: PUBLIC SAFETY	ACCOUNT: 100-0290-XXXX-XXXX
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		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		21,031	15,316	27,300	30,300	20,200

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
TOTAL REVENUES:		0	0	0	0	0

Budget Variances:

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

Links to City Strategic Plan: 1
2

Significant Accomplishments: .
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Objectives to be Accomplished Next Year: .
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Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment

Contact Information: Michelle Behnke, Human Resource Manager, mbehnke@ci.oshkosh.wi.us

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Contractual Services						
6401-00000	Contractual Services	20,731	15,201	27,000	27,000	20,000
6410-00000	Advertising/Marketing	0	0	0	600	0
6458-00000	Conference & Training		115	0	1,400	0
TOTAL CONTRACTUAL SERVICES		20,731	15,316	27,000	29,000	20,000
Materials & Supplies						
6505-00000	Office Supplies	300	0	300	100	200
6589-00000	Other Materials & Supplies	0	0	0	1,200	0
TOTAL MATERIALS & SUPPLIES		300	0	300	1,300	200
TOTAL POLICE & FIRE COMM.		21,031	15,316	27,300	30,300	20,200

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: ADMINISTRATION	DEPARTMENT: PUBLIC WORKS	ACCOUNT: 100-0410-XXXX-XXXX
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		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		338,764	353,383	382,600	366,000	390,700

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Grants & Aids		0	0	0	0	0
Fees & Charges		125,203	139,644	0	140,800	144,400
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfer		0	0	0	0	0
TOTAL REVENUES:		125,203	139,644	0	140,800	144,400

Budget Variances:

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

- Links to City Strategic Plan:**
- | | |
|---|---|
| 1 | Improve and Maintain Our Infrastructure |
| 2 | Support Economic Development |
| 3 | Enhance Our Quality of Life Services and Assets |
| 4 | Strengthen Our Neighborhoods |
| 5 | |

- Significant Accomplishments:**
- [Implemented next phase of Private Side Lead Service Line Replacement Program](#)
 - [Received additional \\$300,000 in funding for Private Side Lead Service Line Replacement Program](#)
 - [Libbey / nicolew - North Main Street Detention Basin construction underway](#)
 - [Developed and Submitted Capital Improvement Program Budget](#)

- Objectives to be Accomplished Next Year:**
- [Continue Reconstruction and Sanitary Interceptor Extension in Oregon Street to support development](#)
 - [Continue working with State Agencies on advance the Water Filtration Plant Clearwell Project](#)
 - [Complete construction of North Koeller and North Westfield Street Extensions](#)

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
Improve Condition of Streets					
Weighted Average	7.31	7.39	6.98	Decreasing	Rating completed each odd year
PASER Rating					
% Rated 8-10	49.7%	50.9%	43.9%	Decreasing	
% Rated 4-7	45.2%	44.6%	47.6%	Stable	
% Rated 1-4	5.1%	4.5%	8.5%	Increasing	
Improve storm water management system					
Citizen Survey	50%	53%	65%	Increasing	Continue to invest in
Positive Results					Infrastructure
Major Projects Completed	1	1	0	Stable	South Park Lagoon Proj.
	9th & Washburn Detention Basin	Fernau Watershed N. Main Detn	South Park Started		Started, will be completed in 2018.

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	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	265,164	272,862	281,600	283,400	290,600
6104-00000	Overtime Pay	0	0	0	0	0
TOTAL PAYROLL - DIRECT LABOR		265,164	272,862	281,600	283,400	290,600
Payroll - Indirect Labor						
6302-00000	FICA - Employers Share	19,684	20,276	21,600	21,300	21,900
6304-00000	Wisconsin Retirement Fund	17,511	18,549	18,900	19,000	19,000
6306-00000	Health Insurance	28,433	35,159	50,400	33,600	48,500
6307-00000	Health Insurance Admin Fee	0	0	0	0	300
6308-00000	Dental	2,220	2,623	2,800	2,100	2,800
6310-00000	Life Insurance	306	377	400	500	500
6312-00000	Income Continuation Insurance	0	0	0	0	0
TOTAL PAYROLL - INDIRECT LABOR		68,154	76,983	94,100	76,500	93,000
Contractual Services						
6402-00000	Auto Allowance	1,000	960	1,000	1,000	1,000
6458-00000	Conference & Training	2,391	665	3,000	2,400	3,000
6459-00000	Other Employee Training	0	0	200	200	200
6460-00000	Membership Dues	839	880	1,000	1,000	1,200
TOTAL CONTRACTUAL SERVICES		4,230	2,505	5,200	4,600	5,400
Utilities						
6475-00000	Telephones	480	480	600	500	600
TOTAL UTILITIES		480	480	600	500	600
Fixed Charges						
6496-00000	Licenses and Permits	205	0	200	200	200
TOTAL FIXED CHARGES		205	0	200	200	200
Materials & Supplies						
6505-00000	Office Supplies	458	532	500	500	500
6507-00000	Books and Periodicals	0	20	200	100	200
6509-00000	Computer Supplies	73	0	200	200	200
TOTAL MATERIALS & SUPPLIES		531	552	900	800	900
Capital Outlay						
7202-00000	Office Equipment Purchase	0	0	0	0	0
7204-00000	Machinery & Equipment	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL PUBLIC WORKS - ADMIN		338,764	353,383	382,600	366,000	390,700

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
Director of Public Works	1.00	1.00	1.00	120,900	121,300	124,400
Assistant Director of Public Works	1.00	1.00	1.00	107,500	108,500	111,200
Administrative Assistant	1.00	1.00	1.00	53,200	53,600	55,000
Overtime/Comp/199				0	0	0
Social Security 6302				21,600	21,300	21,900
Retirement 6304				18,900	19,000	19,000
Health Insurance 6306				50,400	33,600	48,500
Health Insurance Admin Fee 6307				0	0	300
Dental Insurance 6308				2,800	2,100	2,800
Life Insurance 6310				400	500	500
Income Continuation 6312				0	0	0
TOTAL PERSONNEL	3.00	3.00	3.00	375,700	359,900	383,600

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: ENGINEERING	DEPARTMENT: PUBLIC WORKS	ACCOUNT: 100-0420-XXXX-XXXX
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	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	1,151,578	1,229,530	1,217,900	1,200,500	1,398,800

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Grants & aids	0	0	0	0	0
Fees & Charges	1,807,808	1,878,993	1,500,000	1,807,400	1,665,000
Miscellaneous	0	0	0	0	0
Surplus Applied	0	0	0	0	0
Transfer	0	0	0	0	0
TOTAL REVENUES:	1,807,808	1,878,993	1,500,000	1,807,400	1,665,000

Budget Variances: 6401 - Includes \$60,000 to do PASER rating by consultant and \$12,500 for conversion of paper records to electronic 6550 - Utility locator device stopped functioning. Repairs were not feasible due to age. Replacement equipment unit was purchased. 6466 - Temporary employee now in 6103.

Mission Statement: To provide cost-effective and quality service for our customers

- Links to City Strategic Plan:**
- | | |
|---|---|
| 1 | Improve and Maintain our infrastructure |
| 2 | Support Economic Development |
| 3 | Improve our Quality of Life Assets |
| 4 | |
| 5 | |

- Significant Accomplishments:**
- . Completed design, bidding and began construction on Oshkosh Corp area streets/utility construction.
 - . Completed design, bidding and construction of Phase 1 of Oregon Street reconstruction project.
 - . Completed design, bidding and construction of Washington Ave, Court St and Otter Ave.
 - . Completed design, bidding and construction of Otter Avenue Parking Lot.
 - . Completed South Park Lagoon project and restoration.
 - . Completed Libbey/Nicolet Area detention basin project.

- Objectives to be Accomplished Next Year:**
- . Complete design, bidding and construction of Phase 2 of the Oregon Street reconstruction project.
 - . Design, bid and reconstruct Hazel St from Washington Ave to E. Irving Ave.
 - . Complete design, bidding and construction on various utility extensions and relays.
 - . Begin acquisition of Right of Way for reconstruction/widening of W. 9th Ave, west of Oakwood Rd.
 - . Assist Transportation and Economic Development with project needs.

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
Goal: Finalize Special Assessment certifications within 2 year of project completion					
% certified by Sept 1 following year		91%	100%	Stable	
% certified by Sept 1 of second year	100%	100%	100%		
Goal: Maintain positive review of sidewalk system per Citizen Survey					
Excellent/Good % Positive %	64.40%	52.70%	58.40%	Stable	

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	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	694,984	727,916	725,400	722,500	804,300
6103-00000	Regular Pay - Temp Employee	14,300	21,979	31,000	35,000	31,800
6104-00000	Overtime Pay	69,153	72,528	81,000	82,700	83,000
TOTAL PAYROLL - DIRECT LABOR		778,437	822,424	837,400	840,200	919,100
Payroll - Indirect Labor						
6302-00000	FICA - Employers Share	56,604	59,543	64,100	61,900	68,200
6304-00000	Wisconsin Retirement Fund	50,460	54,149	54,100	54,200	58,200
6306-00000	Health Insurance	216,817	212,016	201,300	192,600	223,600
6307-00000	Health Insurance Admin Fee	0	0	0	0	2,200
6308-00000	Dental	12,516	13,353	14,000	13,000	15,200
6310-00000	Life Insurance	1,800	1,864	2,000	2,300	2,300
6312-00000	Income Continuation Insurance	0	0	0	0	0
TOTAL PAYROLL - INDIRECT LABOR		338,197	340,925	335,500	324,000	369,700
Contractual Services						
6401-00000	Contractual Services	1,055	1,042	1,200	2,500	73,700
6402-00000	Auto Allowance	1,280	604	1,400	700	1,500
6410-00000	Advertising / Marketing	0	1,040	0	0	0
6418-00000	Repairs to Motor Vehicles	896	2,024	2,400	2,000	2,400
6419-00000	Repairs to Tires	0	0	600	0	600
6420-00000	Repairs to Tools and Equip	1,321	168	2,000	1,800	2,000
6426-00000	Maint Mach/Equip/Bldg/Struct	247	0	300	300	300
6432-00000	Equipment Rental	556	1,795	2,600	2,500	2,600
6458-00000	Conference & Training	2,775	2,117	4,500	3,000	4,000
6459-00000	Other Employee Training	1,002	70	1,300	1,000	1,200
6460-00000	Membership Dues	170	255	300	0	300
6466-00000	Misc Contractual Services	8,726	6,991	8,700	0	0
TOTAL CONTRACTUAL SERVICES		18,027	16,107	25,300	13,800	88,600
Utilities						
6475-00000	Telephones	3,779	4,214	5,300	6,500	7,100
TOTAL UTILITIES		3,779	4,214	5,300	6,500	7,100
Fixed Charges						
6496-00000	Licenses & Permits	82	0	100	100	100
TOTAL FIXED CHARGES		82	0	100	100	100
Materials & Supplies						
6503-00000	Clothing	653	589	800	600	800
6505-00000	Office Supplies	3,909	4,170	3,800	3,800	3,900
6506-00000	Software Supplies	0	135	0	0	0
6507-00000	Books & Periodicals	0	0	200	0	0
6508-00000	Maps & Records	215	229	300	300	300
6509-00000	Computer Supplies	30	0	0	0	0
6517-00000	Supplies/Repair Parts	699	2,102	2,000	2,000	2,000
6537-00000	Safety Equipment	80	425	600	600	600
6545-00000	Tools & Shop Materials	314	0	0	0	0
6550-00000	Minor Equipment	869	0	0	2,000	0
6589-00000	Other Materials & Supplies	6,288	7,213	6,600	6,600	6,600
TOTAL MATERIALS & SUPPLIES		13,056	14,863	14,300	15,900	14,200
Capital Outlay						
7204-00000	Machinery & Equipment	0	30,997	0	0	0
TOTAL CAPITAL OUTLAY		0	30,997	0	0	0
TOTAL ENGINEERING		1,151,578	1,229,530	1,217,900	1,200,500	1,398,800

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
Civil Engineer Supervisor	1.00	1.00	1.00	89,900	90,900	93,200
Principial Civil Engineer	2.00	2.00	2.00	171,900	172,800	177,100
Lead Civil Engineer Tech	1.00	1.00	1.00	115,100	65,500	67,100
Civil Engineer Tech	3.00	3.00	4.00	173,200	173,900	237,400
Engineering Specialist	4.00	4.00	4.00	153,200	197,000	206,200
Secretary	0.70	0.70	0.70	22,100	22,400	23,300
Summer / Seasonal help 6103				31,000	35,000	31,800
Overtime/Comp/199 6104				81,000	82,700	83,000
Social Security 6302				64,100	61,900	68,200
Retirement 6304				54,100	54,200	58,200
Health Insurance 6306				201,300	192,600	223,600
Health Insurance Admin Fee 6307				0	0	2,200
Dental Insurance 6308				14,000	13,000	15,200
Life Insurance 6310				2,000	2,300	2,300
Income Continuation Ins 6312				0	0	0
TOTAL PERSONNEL	11.70	11.70	12.70	1,172,900	1,164,200	1,288,800

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: STREETS	DEPARTMENT: PUBLIC WORKS	ACCOUNT: 100-0430-XXXX-XXXX
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		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		2,557,186	2,536,127	2,683,900	2,661,700	2,775,100

		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
REVENUES						
Grants & Aids		0	0	0	0	0
Fees & Charges		462,696	455,950	621,700	413,100	422,800
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		462,696	455,950	621,700	413,100	422,800

Budget Variances: 6561 - Increased usage of road salt and \$7/T price increase 6565 - Increase due to unscheduled repairs/pavement failure

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

- Links to City Strategic Plan:**
- | | |
|---|--|
| 1 | Improve-maintain infrastructure / Streets |
| 2 | Improve-maintain infrastructure / Storm and Sanitary sewer systems |
| 3 | |
| 4 | |
| 5 | |

- Significant Accomplishments:**
- . [Completed demolition of Lakeshore Clubhouse](#)
 - . [Coordinated the archeological excavation of Lakeshore site for construction of Oshkosh Corp](#)
 - . [Completed the annual street coldmix/hot mix paving program](#)
 - . [Assisted Parks with various construction projects](#)
 - . [Completed the final phase of Field Operations Facility landscaping](#)
 - . [Completed numerous demolition projects for the RDA](#)
 - .

- Objectives to be Accomplished Next Year:**
- . [Continue to provide efficient snow and ice control/removal](#)
 - . [Continue to assist other city departments as needed](#)
 - . [Continue to expand pavement repair activities](#)
 - . [Continue emphasis on storm and sanitary sewer maintenance activities](#)
 - .

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
Goal: Reduce the number of pavement condition complaints					
# of complaints	27	37	53	Increasing	
Street repair hours	5368	6037	5400	Stable	
Tons of cold mix patch	460	444	260	Decreasing	Use of paver patches
Pounds of crack filler	27500	25950	43140	Increasing	Municipal parking lots
Goal: Maintain/increase street sweeper hours					
Hours	5289	4544	4522	Stable	
Goal: Maintain/increase hours dedicated to sanitary and storm sewer maintenance					
Sanitary hours	5606	5264	4954	Decreasing	
Storm hours	9685*	8295*	9878*	Increasing	*Does not include street sweeping hours

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	2016 EXPEND	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	1,423,676	1,462,917	1,522,400	1,507,000	1,558,600
6103-00000	Regular Pay - Temp Employee	7,647	6,577	10,000	7,200	10,300
6104-00000	Overtime Pay	14,482	22,149	28,900	28,900	29,600
TOTAL PAYROLL - DIRECT LABOR		1,445,804	1,491,643	1,561,300	1,543,100	1,598,500
Payroll - Indirect Labor						
6302-00000	FICA - Employers Share	105,199	109,010	119,400	115,000	118,800
6304-00000	Wisconsin Retirement Fund	94,976	100,960	103,900	103,800	104,000
6306-00000	Health Insurance	429,586	399,959	387,700	395,100	421,100
6307-00000	Health Insurance Admin Fee	0	0	0	0	4,400
6308-00000	Dental	21,605	20,959	22,200	22,400	24,700
6310-00000	Life Insurance	3,324	3,369	3,300	3,500	3,500
6312-00000	Income Continuations Insurance	0	0	0	0	0
TOTAL PAYROLL - INDIRECT LABOR		654,690	634,256	636,500	639,800	676,500
Contractual Services						
6401-00000	Contractual Services	16,318	12,516	10,500	10,500	11,000
6408-00000	Printing & Binding	95	0	0	0	0
6420-00000	Repairs to Tools & Equipment	255	0	500	500	500
6426-00000	Maint Mach/Equip/Bldg/Structur	216	0	500	0	500
6432-00000	Equipment Rental	387	329	500	400	500
6450-00000	Engineering & Consulting Fees	0	35,698	0	19,900	0
6453-00000	Vehicle License & Registration	2	149	200	0	200
6458-00000	Conference & Training	1,280	740	1,000	400	1,000
6459-00000	Other Employee Training	0	7,082	6,000	700	2,000
6460-00000	Membership Dues	219	225	300	200	300
6466-00000	Misc. Contractual	62,197	22,708	70,000	55,000	70,000
TOTAL CONTRACTUAL SERVICES		80,968	79,446	89,500	87,600	86,000
Utilities						
6475-00000	Telephones	3,433	1,705	1,800	2,200	2,300
TOTAL UTILITIES		3,433	1,705	1,800	2,200	2,300
Fixed Charges						
6496-00000	Licenses and Permits	444	222	500	300	300
TOTAL FIXED CHARGES		444	222	500	300	300

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

NUMBER	CLASSIFICATION	2016 EXPEND	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Materials & Supplies						
6503-00000	Clothing	4,377	4,341	4,000	4,200	4,100
6505-00000	Office Supplies	569	382	600	400	600
6507-00000	Books & Periodicals	135	0	0	0	0
6513-00000	Motor Oil (Lubricants)	0	0	300	0	0
6517-00000	Supplies/Repair Parts	2,419	5,002	6,500	7,600	6,500
6518-00000	Fuel/Propane/Other Gases	0	0	100	100	100
6527-00000	Janitorial Supplies	291	201	200	200	200
6529-00000	Chemicals	0	36	100	0	0
6537-00000	Safety Supplies	1,893	1,580	2,500	2,200	2,500
6544-00000	Street Oiling Supplies	73,932	72,939	75,000	0	75,000
6545-00000	Tools & Shop Materials	2,809	5,434	3,500	7,000	5,000
6550-00000	Minor Equipment	352	976	2,500	1,500	2,500
6561-00000	Sodium Chloride	204,954	153,792	212,000	256,500	225,000
6565-00000	Stone/Gravel/Concrete/Asp.	62,604	66,893	63,000	97,000	70,000
6589-00000	Other Materials & Supplies	17,512	17,277	24,000	12,000	20,000
TOTAL MATERIALS & SUPPLIES		371,846	328,854	394,300	388,700	411,500
TOTAL STREETS - GENERAL		2,557,186	2,536,127	2,683,900	2,661,700	2,775,100

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
Public Works Field Oper Mgr	1.00	1.00	1.00	97,100	97,100	99,500
Public Works Street Supervisor	2.00	2.00	2.00	145,300	146,800	150,400
Lead Equipment Operator	1.00	1.00	1.00	55,500	56,500	58,000
Equipment Operator	24.00	24.00	24.00	1,178,700	1,159,800	1,202,800
Office Assistant	1.00	1.00	1.00	45,800	46,800	47,900
Seasonal Help 6103				10,000	7,200	10,300
Overtime/Comp/199 6104				28,900	28,900	29,600
Social Security 6302				119,400	115,000	118,800
Retirement 6304				103,900	103,800	104,000
Health Insurance 6306				387,700	395,100	421,100
Health Insurance Admin Fee 6307				0	0	4,400
Dental Insurance 6308				22,200	22,400	24,700
Life Insurance 6310				3,300	3,500	3,500
Income Continuation Ins 6312				0	0	0
TOTAL PERSONNEL	29.00	29.00	29.00	2,197,800	2,182,900	2,275,000

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: CENTRAL GARAGE	DEPARTMENT: PUBLIC WORKS	ACCOUNT: 100-0450-XXXX-XXXX
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	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	1,711,174	1,790,049	1,943,000	1,914,300	2,050,300

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Fuel	41,855	45,868	46,700	50,000	46,200
Fees & charges	384,694	372,612	350,800	351,000	411,000
Miscellaneous	0	0	0	0	0
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	0	0
TOTAL REVENUES:	426,549	418,480	397,500	401,000	457,200

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 and Maintain Our Infrastructure/City buildings |
| 2 | Improve and Maintain Our Infrastructure/City equipment |
| 3 | |
| 4 | |
| 5 | |

- Significant Accomplishments:**
- [Began performing maintenance and repair for Oshkosh Police Dept. vehicles](#)
 - [Began performing maintenance and repair for Oshkosh Fire Dept. vehicles](#)
 - [Wrote specifications for major equipment approved for purchase in 2018](#)
 - [Trained mechanics in International DLB, Lifting and Rigging, NewWay side loader refuse trucks, etc.](#)

- Objectives to be Accomplished Next Year:**
- [Purchase vehicles/equipment approved for purchase in 2019](#)
 - [Continue to develop personnel; ASE and EVT training, Jetter Vac and Sweeper training](#)
 - [Improve preventive maintenance/reduce unscheduled downtime](#)

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
Percent of repairs that are scheduled vs. unscheduled					
Nonscheduled %	44%	56%	44%		2018 YTD Scheduled 66% Nonscheduled 34% as of 10/4/2018
Nonscheduled Hrs.	3736.8	4721.1	3736.8		
Scheduled %	56%	44%	66%		
Scheduled Hrs.	4697.1	3604.3	4664		
Goal: Reduce overall fleet maintenance expenditures					
Total cost	\$991,630	\$914,200	\$906,600	Declining	Repair parts/supplies and outside repairs, tires, fuel.

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

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	398,161	418,956	432,400	435,300	502,200
6104-00000	Overtime Pay	404	913	1,800	1,800	1,900
TOTAL PAYROLL - DIRECT LABOR		398,565	419,869	434,200	437,100	504,100
Payroll - Indirect Labor						
6302-00000	FICA - Employers Share	28,601	30,017	33,300	31,700	37,000
6304-00000	Wisconsin Retirement Fund	26,210	28,543	29,200	29,300	33,000
6306-00000	Health Insurance	144,219	142,986	137,000	137,300	155,900
6307-00000	Health Insurance Admin Fee	0	0	0	0	1,300
6308-00000	Dental	8,317	9,478	10,000	9,900	11,200
6310-00000	Life Insurance	775	825	900	1,100	1,100
6312-00000	Income Continuation Insurance	0	0	0	0	0
TOTAL PAYROLL - INDIRECT LABOR		208,122	211,849	210,400	209,300	239,500
Contractual Services						
6401-00000	Contractual Services	17,778	22,417	18,000	21,000	21,000
6404-00000	Postage & Shipping	0	0	0	100	0
6418-00000	Repairs to Motor Vehicles	35,489	47,926	36,000	22,000	36,000
6419-00000	Repairs to Tires	4,735	4,774	4,000	4,500	4,400
6420-00000	Repairs to Tools & Equip	1,495	3,887	1,200	1,300	1,200
6421-00000	Maintenance Radios	0	0	100	0	0
6424-00000	Maintenance Office Equip	0	0	100	0	100
6426-00000	Maint. Mach/Equip/Bldg/Struct	15,866	27,763	10,000	11,000	14,000
6427-00000	Maint. Computer Software	1,142	4,385	2,000	1,300	1,000
6432-00000	Equipment Rental	434	1,604	1,900	2,000	2,000
6440-00000	Other Rental	58	0	200	100	100
6448-00000	Special Services	506	1,034	1,400	1,000	1,000
6458-00000	Conference & Training	700	1,930	2,000	600	2,000
6459-00000	Other Employee Training	541	994	2,000	2,600	2,000
6466-00000	Misc Contractual Service	387	6,629	1,000	500	500
TOTAL CONTRACTUAL SERVICES		79,131	123,343	79,900	68,000	85,300
Utilities						
6471-00000	Electricity	46,344	50,911	53,200	53,000	54,000
6472-00000	Sewer Service	5,809	7,105	14,900	11,700	12,900
6473-00000	Water Service	8,467	9,796	15,700	17,800	19,300
6474-00000	Gas Service	25,793	23,296	28,000	28,200	29,200
6475-00000	Telephones	3,190	2,895	3,200	2,300	2,400
6476-00000	Storm Water	30,851	28,266	24,500	22,700	24,300
TOTAL UTILITIES		120,454	122,269	139,500	135,700	142,100
Fixed Charges						
6496-00000	Licenses and Permits	74	1,196	600	700	700
6499-00000	Misc Fixed Charges	485	485	500	500	500
TOTAL FIXED CHARGES		559	1,681	1,100	1,200	1,200

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Materials & Supplies						
6503-00000	Clothing	597	440	600	700	700
6505-00000	Office Supplies	429	375	200	200	200
6507-00000	Books & Periodicals	112	840	700	700	700
6509-00000	Computer Supplies	60	423	200	300	200
6511-00000	Diesel Fuel	269,213	298,885	362,500	382,400	374,000
6512-00000	Compressed Natural Gas	66,492	65,847	72,600	67,900	66,400
6513-00000	Motor Oil (Lubricants)	21,683	19,672	20,500	19,500	20,500
6514-00000	Gasoline	205,313	230,198	287,500	268,600	290,100
6517-00000	Supplies/Repair Parts	220,106	195,312	212,000	200,000	205,000
6518-00000	Other Fuel/Propane	7,934	4,795	5,500	5,000	5,000
6519-00000	Tires, Tubes & Rims	27,239	21,535	22,000	22,000	24,000
6527-00000	Janitorial Supplies	5,870	7,861	6,200	6,200	6,400
6529-00000	Chemicals	10,363	5,819	16,000	13,500	15,000
6535-00000	Landscaping Supplies	384	996	5,000	2,500	2,500
6537-00000	Safety Equipment	393	947	700	700	700
6545-00000	Tools & Shop Supplies	9,413	8,943	9,000	11,000	10,000
6550-00000	Minor Equipment	8,633	5,150	5,000	5,000	5,000
6555-00000	Environmental Supplies	1,398	1,480	1,500	1,600	1,500
6557-00000	Medical Supplies	38	0	200	200	200
6589-00000	Other Materials & Supplies	48,673	41,520	50,000	55,000	50,000
TOTAL MATERIALS & SUPPLIES		904,343	911,038	1,077,900	1,063,000	1,078,100
TOTAL CENTRAL GARAGE		1,711,174	1,790,049	1,943,000	1,914,300	2,050,300

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
Public Works Mechanic Mgr	1.00	1.00	1.00	68,400	70,000	72,100
Shop Maintenance Worker	1.00	1.00	1.00	45,300	44,200	45,300
Equipment Master Mechanic	0.00	0.00	1.00	0	0	53,000
Equipment Mechanic Central Garage	5.00	5.00	5.00	262,600	265,000	274,300
Welder	1.00	1.00	1.00	56,100	56,100	57,500
Overtime/Comp/199	6104			1,800	1,800	1,900
Social Security	6302			33,300	31,700	37,000
Retirement	6304			29,200	29,300	33,000
Health Insurance	6306			137,000	137,300	155,900
Health Insurance Admin Fee	6307			0	0	1,300
Dental Insurance	6308			10,000	9,900	11,200
Life Insurance	6310			900	1,100	1,100
Income Continuation Ins	6312			0	0	0
TOTAL PERSONNEL	8.00	8.00	9.00	644,600	646,400	743,600

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: PARKS	DEPARTMENT: PARKS & OTHER FACILITIES	ACCOUNT: 100-0610-XXXX-XXXX
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	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	1,672,291	1,717,691	1,808,200	1,796,400	1,835,100

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Grants & Aids	2,179	0	0	8,800	2,800
Fees & Charges	23,442	30,356	49,000	34,500	41,100
Miscellaneous	19,244	19,722	0	(500)	(500)
Surplus Applied	0	0	0	0	0
Transfer	0	0	0	0	0
TOTAL REVENUES:	44,864	50,077	49,000	42,800	43,400

Budget Variances:

6440 - John Deere Pro Gator Lease 6458 - Training for fleet maintenance software
6476 - Storm sewer increase for Lakeshore site park

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:

- [Restroom renovation completed at Fugleberg Boat Launch](#)
- [South Park lagoon and associated park projects completed](#)
- [Healthy Neighborhood Projects completed at Teichmiller, Stevens and Rusch Parks](#)
- [Mary Jewell restroom and shelter constructed](#)
- [Menominee Park tennis court reconstruction](#)
- [Rusch Park Master Plan completed](#)

Objectives to be

Accomplished Next Year:

- [Menominee Park - Little Oshkosh playground reconstruction and Oaks Trail repaving](#)
- [Playground replacements at Stoegbauer and 44th Parallel Parks and Congress Avenue Tot Lot](#)
- [Bowen Street Fishing Dock renovation](#)
- [Westhaven Circle Park restroom renovation](#)
-

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
Goal: Maintain and develop public/private partnerships					
Donations	\$9,900	\$13,500	\$3,160	Decrease	
Goal: Preserve and protect the city's open spaces					
Park Acres	337	343	343	Static	
Acreage/1,000 pop.	5.08	5.08	5.08	Static	
Riverwalk (miles)	1.6	1.6	1.6	Static	
Goal: Provide park and recreation facilities to enhance the city's quality of life					
No. of park rentals	307	412	479	Increase	software tracking
Park rental revenue	\$20,513	\$23,443	\$30,356	Increase	

Contact Information:

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

TOTAL PARKS		1,672,291	1,717,691	1,808,200	1,796,400	1,835,100
ACCOUNT:	100-0610-XXXX-XXXXX					
FUND:	GENERAL					
FUNCTION:	PARKS					
DEPARTMENT:	PARKS & OTHER FACILITIES					
NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	841,955	867,638	922,600	927,100	945,200
6103-00000	Regular Pay - Temp Employee	64,426	66,920	58,800	58,800	60,200
6104-00000	Overtime Pay	8,788	5,370	4,500	4,500	4,600
TOTAL PAYROLL - DIRECT LABOR		915,169	939,928	985,900	990,400	1,010,000
Payroll - Indirect Labor						
6302-00000	FICA - Employers Share	66,998	69,291	75,400	73,600	75,500
6304-00000	Wisconsin Retirement Fund	54,985	59,531	62,100	62,400	62,200
6306-00000	Health Insurance	212,262	197,699	204,900	189,800	191,400
6307-00000	Health Insurance Admin Fee	0	0	0	0	2,500
6308-00000	Dental	8,475	8,139	9,700	8,300	9,000
6310-00000	Life Insurance	2,638	2,186	2,300	2,600	2,600
6312-00000	Income Continuation Insurance	0	0	0	0	0
TOTAL PAYROLL - INDIRECT LABOR		345,358	336,846	354,400	336,700	343,200
Contractual Services						
6401-00000	Contractual Services	17,549	28,931	19,400	26,400	22,000
6402-00000	Auto Allowance	1,000	960	1,000	1,000	1,000
6408-00000	Printing and Binding	0	1	0	100	300
6410-00000	Advertising/Marketing	0	0	500	0	500
6418-00000	Repairs to Motor Vehicles	3,144	7,790	5,000	5,500	5,000
6419-00000	Repairs to Tires	254	157	300	200	300
6420-00000	Repairs to Tools & Equip	0	134	0	0	0
6424-00000	Maintenance Office Equipment	0	0	0	0	0
6426-00000	Maint. Mach/Equip/Bldg/Struct	7,551	5,671	8,500	8,700	8,500
6427-00000	Maintenance Computer Software	0	0	0	0	0
6432-00000	Equipment Rental	2,036	2,413	2,300	1,800	2,300
6440-00000	Other Rental	2,478	860	0	5,800	9,900
6445-00000	Land Fill Fees	583	1,004	1,200	1,200	1,200
6446-00000	Contractual Employment	0	0	0	1,100	1,200
6448-00000	Special Services	3,024	2,716	6,000	6,000	6,000
6453-00000	Vehicle License & Registration	149	0	0	0	0
6458-00000	Conference & Training	3,624	4,344	6,000	6,000	7,500
6459-00000	Other Employee Training	0	160	0	0	0
6460-00000	Membership Dues	735	820	1,000	1,100	1,100
6466-00000	Misc Contractual Services	162	4,664	0	0	0
6469-00000	Uncollectible Account	0	1,955	0	0	0
TOTAL CONTRACTUAL SERVICES		42,289	62,580	51,200	64,900	66,800

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Utilities						
6471-00000	Electricity	81,030	76,958	83,000	78,000	78,000
6472-00000	Sewer Service	18,732	18,812	14,100	14,100	15,300
6473-00000	Water Service	43,594	39,174	25,300	25,300	29,700
6474-00000	Gas Service	7,942	8,533	11,000	11,000	11,000
6475-00000	Telephones	1,759	1,653	1,900	1,900	1,900
6476-00000	Storm Water	74,460	82,725	86,000	86,000	92,100
TOTAL UTILITIES		227,517	227,855	221,300	216,300	228,000
Sundry Fixed Charges						
6496-00000	Licenses & Permits	222	1,686	1,500	1,200	1,200
6499-00000	Misc Fixed Charges	1,220	1,917	1,800	3,000	3,000
TOTAL FIXED CHARGES		1,442	3,603	3,300	4,200	4,200
Materials & Supplies						
6503-00000	Clothing	926	1,729	2,000	2,500	2,000
6505-00000	Office Supplies	829	1,340	1,300	1,300	1,300
6506-00000	Software Supplies	0	527	0	0	0
6507-00000	Books & Periodicals	487	459	400	600	600
6509-00000	Computer Supplies	0	135	0	0	0
6513-00000	Motor Oil (Lubricants)	1,015	1,861	2,500	2,500	2,500
6517-00000	Supplies/Repair Parts	38,121	36,715	42,000	42,000	42,000
6518-00000	Other Fuel/Propane	1,195	1,345	2,200	2,200	2,200
6519-00000	Tires, Tubes & Rims	2,585	2,536	2,000	2,600	2,600
6527-00000	Janitorial Supplies	10,250	13,869	14,000	14,000	15,000
6529-00000	Chemicals	3,495	4,850	6,000	4,500	5,000
6535-00000	Landscaping Supplies	16,305	8,703	35,000	39,000	35,000
6537-00000	Safety Equipment	2,442	612	1,200	1,200	1,200
6545-00000	Tools & Shop Supplies	5,070	4,002	5,500	5,500	5,500
6550-00000	Minor Equipment	5,679	10,967	8,000	2,000	3,000
6555-00000	Environmental Supplies	56	56	0	0	0
6557-00000	Medical Supplies	0	46	0	0	0
6565-00000	Stone/Gravel/Concrete/Asp	8,655	15,226	25,000	20,000	20,000
6589-00000	Materials & Supplies	33,225	41,585	45,000	44,000	45,000
TOTAL MATERIALS & SUPPLIES		130,335	146,563	192,100	183,900	182,900
Debt Service-Gov.						
6721-00000	Interest Expense	0	316	0	0	0
TOTAL DEBT-SERVICE GOVERNMENTAL		0	316	0	0	0
Capital Outlay						
7204-00000	Machinery & Equipment	10,181	0	0	0	0
TOTAL CAPITAL OUTLAY		10,181	0	0	0	0
TOTAL PARKS		1,672,291	1,717,691	1,808,200	1,796,400	1,835,100

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
Director of Parks	1.00	1.00	1.00	105,700	105,700	108,300
Assistant Director of Parks	1.00	1.00	1.00	81,500	82,000	84,000
Parks Revenue & Facilities Manager	0.64	0.64	0.64	46,500	46,500	47,600
Parks Trades Technician	7.00	7.00	7.00	365,600	369,100	373,300
Plumber	1.00	1.00	1.00	59,500	60,000	61,500
Lead Parks Maintenance Worker	1.00	1.00	1.00	58,900	59,500	61,000
Zoo Specialist	1.00	1.00	1.00	48,400	48,900	50,100
Parks Maintenance Worker	1.00	1.00	1.00	38,000	38,800	40,100
Equipment Mechanic Parks	1.00	1.00	1.00	56,600	56,600	58,000
Administrative Assistant	1.00	1.00	1.00	46,000	46,000	48,500
Marketing/Fund Devel Coord (P.T.)	6102 0.27	0.27	0.23	15,900	14,000	12,800
Seasonal Help	6103 2.86	2.86	2.93	58,800	58,800	60,200
Overtime/Comp/199	6104			4,500	4,500	4,600
Social Security	6302			75,400	73,600	75,500
Retirement	6304			62,100	62,400	62,200
Health Insurance	6306			204,900	189,800	191,400
Health Insurance Admin Fee	6307			0	0	2,500
Dental Insurance	6308			9,700	8,300	9,000
Life Insurance	6310			2,300	2,600	2,600
Income Continuation Insurance	6312			0	0	0
TOTAL PERSONNEL	18.77	18.77	18.80	1,340,300	1,327,100	1,353,200

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: FORESTRY	DEPARTMENT: PARKS & OTHER FACILITIES	ACCOUNT: 100-0620-XXXX-XXXX
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	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	328,504	340,449	337,900	349,200	354,200

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Grants & Aids	0	0	0	10,000	5,000
Fees & charges	0	0	0	0	0
Miscellaneous	9,045	8,625	6,000	7,600	7,000
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	0	0
TOTAL REVENUES:	9,045	8,625	6,000	17,600	12,000

Budget Variances:

6535- increase necessary for landscaping materials in round-a-bouts and medians

Mission Statement:

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

Links to City

Strategic Plan:

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

Significant

Accomplishments:

- Received Great Lakes Restoration Tree Planting Grant (\$10,000)
- Treated 570 Ash trees for EAB Protection
- Implemented and Completed 2018 Street Tree Pruning Program
- Continued Neighborhood Tree Planting Program through Great Neighborhoods Grant
- Partnered with ATC and Milwaukee Bucks on "Trees for Threes" Tree Planting Program
- Updated GIS Tree Inventory Mapping Data

Objectives to be

Accomplished Next

Year:

- Continue EAB mitigation treatments and removals
- Plant additional trees in neighborhood improvement areas
- Prune 1/5 of City street trees per the pruning schedule
- Implement Landscape Operations items in Department Strategic Plan

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
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Goal: Maintain Tree City USA Status

Trees Planted	192	227	327	Increase	grant funding
Trees Pruned	395	380	920	Increase	favorable weather
Trees Removed	265	250	162	Decrease	
Stumps Removed	210	220	162	Decrease	
Memorial Trees Planted	35	18	18	Stable	

Contact Information:

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

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	204,934	206,434	210,800	210,700	215,900
6103-00000	Regular Pay - Temp Employee	8,424	6,232	6,000	6,000	6,200
6104-00000	Overtime Pay	2,037	2,745	1,000	1,000	1,000
TOTAL PAYROLL - DIRECT LABOR		215,395	215,411	217,800	217,700	223,100
Payroll - Indirect Labor						
6302-00000	FICA - Employers Share	15,893	15,910	16,700	16,100	16,600
6304-00000	Wisconsin Retirement Fund	13,668	14,220	14,300	14,200	14,200
6306-00000	Health Insurance	52,800	50,547	48,500	48,500	48,400
6307-00000	Health Insurance Admin Fee	0	0	0	0	800
6308-00000	Dental	2,553	2,690	2,900	2,800	2,800
6310-00000	Life Insurance	445	498	600	600	500
6312-00000	Income Continuation Insurance	0	0	0	0	0
TOTAL PAYROLL - INDIRECT LABOR		85,359	83,866	83,000	82,200	83,300
Contractual Services						
6408-00000	Printing and Binding	0	10	0	100	100
6418-00000	Repairs to Motor Vehicles	1,195	6,830	6,000	6,800	6,000
6419-00000	Repairs to Tires	401	372	400	400	400
6420-00000	Repairs to Tools & Equipment	300	0	400	100	200
6424-00000	Maintenance Office Equipment	251	(10)	100	100	100
6426-00000	Maint. Mach/Equip/Bldg/Struct	20	0	200	100	100
6453-00000	Vehicle License & Registration	75	0	100	100	200
6458-00000	Conference & Training	1,470	2,009	2,000	1,400	2,000
6459-00000	Other Employee Training	0	125	0	0	0
6460-00000	Membership Dues	1,360	1,490	2,000	1,200	1,500
TOTAL CONTRACTUAL SERVICES		5,071	10,826	11,200	10,300	10,600
Sundry Fixed Charges						
6496-00000	Licenses & Permits	274	269	300	100	300
TOTAL FIXED CHARGES		274	269	300	100	300
Materials & Supplies						
6503-00000	Clothing	347	383	300	500	500
6505-00000	Office Supplies	46	47	100	100	100
6513-00000	Motor Oil (Lubricants)	96	259	200	100	200
6517-00000	Supplies/Repair Parts	1,742	5,254	5,000	18,000	6,000
6518-00000	Fuel/Propane/Other Gases	100	0	0	0	0
6519-00000	Tires, Tubes, & Rims	1,527	1,561	1,600	1,500	1,500
6527-00000	Janitorial Supplies	0	8	100	200	200
6529-00000	Chemicals	287	3,000	1,000	1,000	2,000
6535-xxxxx	Landscaping Supplies	11,160	14,974	10,000	12,000	20,000
6537-00000	Safety Equipment	140	347	300	500	400
6545-00000	Tools & Shop Materials	1,433	1,784	1,000	1,000	1,000
6550-00000	Minor Equipment	1,992	450	2,000	2,000	2,000
6589-xxxxx	Other Materials & Supplies	3,537	2,011	4,000	2,000	3,000
TOTAL MATERIALS & SUPPLIES		22,405	30,077	25,600	38,900	36,900
TOTAL FORESTRY		328,504	340,449	337,900	349,200	354,200

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
Landscape Operations Tech	1.00	1.00	1.00	56,100	56,100	57,500
Arborist	2.00	2.00	2.00	103,000	102,900	105,400
Horticulturist	1.00	1.00	1.00	51,700	51,700	53,000
Seasonal Help 6103	0.28	0.28	0.28	6,000	6,000	6,200
Overtime/Comp/199 6104				1,000	1,000	1,000
Social Security 6302				16,700	16,100	16,600
Retirement 6304				14,300	14,200	14,200
Health Insurance 6306				48,500	48,500	48,400
Health Insurance Admin Fe 6307				0	0	800
Dental Insurance 6308				2,900	2,800	2,800
Life Insurance 6310				600	600	500
Income Continuation Ins 6312				0	0	0
TOTAL PERSONNEL	4.28	4.28	4.28	300,800	299,900	306,400

City of Oshkosh, 2019 Proposed Budget and Performance Report

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

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		574,998	604,147	519,200	512,100	532,900

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Grants & Aids		0	0	0	0	0
Fees & Charges		131,644	155,868	100,000	112,800	112,400
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		131,644	155,868	100,000	112,800	112,400

Budget Variances:

In 2018, a new contract for commercial assessment services was approved at a cost of \$49,900. The new contract was a decrease from \$146,700 due to the completion of the revaluation and the naming of Luke Alger as the City Assessor, effective January 1, 2018. The new contract also included a City option to extend the contract for up to two additional years in 2019 and 2020. The proposed costs are \$50,900 in 2019 and \$51,900 in 2020.

Mission Statement:

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

Links to City

Strategic Plan:

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

Significant

Accomplishments:

- Completed Residential Dwelling Style Update to align with DOR Assessor Manual
- 1,221 real estate notices, 1,548 personal property notices sent for value changes
- Completed Open Book and Board of Review Assessment Rolls
- Submitted All Reports to the Department of Revenue in a timely manner
- Analyzed 793 property sales and completed Sales Ratio Analysis
- 15% or 2949 properties reviewed for Sales, Permits and Neighborhood Maintenance
- 2,177 Sales submitted to DOR's Provide Assessment Data System (PAD) for Equalization purposes
- 5,374 Building permits processed, 350 Manufactured Home/Mobile Home changes

Objectives to be Accomplished Next Year:

- Perform Residential and Commercial Neighborhood Maintenance Reviews
- Review Residential and Commercial Building Permits
- Complete Assessment Roll, Municipal Assessment Report (MAR), Tax Incremental District (TID) Assessment Report, Statement of Assessment, Exempt Computer Reports (ECR) - Municipal and Tax Incremental District, Annual Assessment Report (AAR)
- Validate and Review Residential and Commercial Sales
- Update Website File Downloads with Residential and Commercial Sales
- Complete Zone B Attachment of Town of Algoma Parcels

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
Goal: Accuracy of Data: Review 10 % of Commercial and Residential Properties for Sales, Permits, Neighborhood Maintenance					
Sale Transfers	2,177 Transfers reviewed for validity. 1,142 Required review for asmt and appraisal validity				
Permits	5,374 Permits processed for review, 1648 Required review for asmt				
Nbhd Reviews	587 Maintenance Reviews.				
Sale Reviews	857	1,008	1,142		All Valid Sales Reviewed
Permits Reviews	1,476	1,524	1,648		1,220 properties
Nbhd Reviews	418	427	587		
Goal: Complete Department of Revenue Reporting					
Change Notices	Mailed 1,221 Real Estate and 1,548 Personal Property Change of Assessment Notices 04/09/2018				
MAR	Municipal Assessment Report submitted to DOR 05/25/2018				
TAR	Tax Incremental District Report submitted to DOR 05/25/2018				
SOA	Statement of Assessment submitted to DOR 05/25/2018				
AAR	Annual Assessment Report submitted to DOR 05/03/2018				
Sales Ratio Analysis	Performed assessment to sale ratio analysis to determine level of assessment and uniformity 02/08/2018				
Goal: Public Relations: Providing property data to the public					
Website	5,458,324 Pageviews (average of just over 15,000 pageviews per day)				
Photos	Retake photos at time of review for sale, permit, nbhd, request				
Property Data	Assist public at counter, over the phone, via email and on public access computer in City Hall				
Reviews	Communicate to property owners why we are reviewing their property through letters, assessor website, and one-on-one conversations				
Goal: Update Residential Dwelling Styles in assessment software to align with Department of Revenue Assessment Manual update					
Conversion Matrix	Created rules for converting old styles to new styles				Completed
Update Dwelling Table	Worked with IT to update the dweldat table for the current tax year				Completed
Update Sale History	Worked with IT to update the sale history dweldat table for 2016, 2017, and 2018				Completed
Update Inspection Form	Worked with IT to update Single and List version of data collection form				Completed
Update Market Model	Updated Market Model Variable Definitions to incorporate the new style codes				Completed
Run Market Model	Reran Market Model process for Model 1 (Residential), Model 4 (Water), Model 5 (Condominium) Completed				

Contact

Information:

Luke Alger, Assessor; PH: (920) 236-5070 / Allen Davis, Community Development Director, PH: (920) 236-5055

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	284,880	294,897	278,400	278,500	288,800
6103-00000	Regular Pay - Temp. Employee	0	0	24,300	24,300	26,300
6104-00000	Overtime Pay	0	4,437	0	0	0
TOTAL PAYROLL - DIRECT LABOR		284,880	299,334	302,700	302,800	315,100
Payroll - Indirect Labor						
6302-00000	FICA - Employers Share	20,790	21,665	23,200	22,300	23,400
6304-00000	Wisconsin Retirement Fund	18,813	20,349	20,300	20,300	20,600
6306-00000	Health Insurance	74,333	81,661	78,300	78,300	78,300
6307-00000	Health Insurance Admin Fee	0	0	0	0	800
6308-00000	Dental	2,644	3,644	3,800	3,800	3,800
6310-00000	Life Insurance	658	721	800	900	900
6312-00000	Income Continuation Insurance	0	0	0	0	0
TOTAL PAYROLL - INDIRECT LABOR		117,238	128,041	126,400	125,600	127,800
Contractual Services						
6401-00000	Contractual Services	145,150	146,650	50,000	50,000	51,000
6402-00000	Auto Allowance	2,642	2,887	5,000	3,500	4,500
6448-00000	Special Services	18,111	18,641	21,400	18,700	21,400
6458-00000	Conference & Training	2,272	3,157	5,000	4,000	4,000
6459-00000	Other Employee Training	199	115	500	200	500
6460-00000	Membership Dues	440	250	600	1,400	1,600
6466-00000	Misc. Contractual Services	105	251	600	600	600
TOTAL CONTRACTUAL SERVICES		168,918	171,951	83,100	78,400	83,600
Utilities						
6475-00000	Telephones	1,260	1,780	3,000	1,000	1,000
TOTAL UTILITIES		1,260	1,780	3,000	1,000	1,000
Fixed Charges						
6496-00000	Licenses and Permits	0	0	100	100	100
TOTAL FIXED CHARGES		0	0	100	100	100
Materials & Supplies						
6505-00000	Office Supplies	1,494	1,523	2,000	2,000	2,000
6507-00000	Books & Periodicals	975	1,282	1,100	1,800	2,500
6508-00000	Maps & Records	0	0	200	200	200
6509-00000	Computer Supplies	114	0	0	0	0
6589-00000	Other Materials & Supplies (BOR)	119	237	600	200	600
TOTAL MATERIALS & SUPPLIES		2,701	3,042	3,900	4,200	5,300
TOTAL ASSESSOR		574,998	604,147	519,200	512,100	532,900

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
City Assessor	1.00	1.00	1.00	73,000	73,100	76,800
Property Appraiser	3.00	3.00	3.00	160,700	160,700	166,200
Office Assistant	1.00	1.00	1.00	44,700	44,700	45,800
PT Assessment Tech	6102	0.80	0.80	24,300	24,300	26,300
Social Security	6302			23,200	22,300	23,400
Retirement	6304			20,300	20,300	20,600
Health Insurance	6306			78,300	78,300	78,300
Health Insurance Admin I	6307			0	0	800
Dental Insurance	6308			3,800	3,800	3,800
Life Insurance	6310			800	900	900
Income Continuation Ins	6312			0	0	0
TOTAL PERSONNEL	5.80	5.80	5.80	429,100	428,400	442,900

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: ECONOMIC DEV.	DEPARTMENT: COMMUNITY DEVELOPMENT	ACCOUNT: 100-0730-XXXX-XXXXX
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	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	585,388	603,314	617,000	599,000	632,600

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Grants & Aids	0	0	0	0	0
Fees & Charges	0	0	472,500	472,500	475,100
Miscellaneous	0	0	0	0	0
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	0	0
TOTAL REVENUES:	0	0	472,500	472,500	475,100

Budget Variance:

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Mission Statement:

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

- [Completed work on Oshkosh Arena site, Certificate of Completion from DNR and transferred property](#)
- [Demolished 132 W. 9th Ave, 87 Frankfort and 645 Jefferson St.](#)
- [Obtained a \\$787,500 grant for the Lakeshore redevelopment for streets and related public utilities.](#)
- [Obtained \\$798,923 from the DNR for Riverwalk development along the Morgan District.](#)
- [\\$74,632 from Winnebago County paid to GO-EDC directly.](#)
- [Engaged with 91 businesses or developers in the city.](#)
- [Closed out 92 projects](#)
- [Developed marketing materials for trade shows, potential developers, etc.](#)
- [Developed multiple media resources to market city land such as flyers, websites, and signs.](#)
- [Continued on-going economic development coordination with GO-EDC.](#)
- [Promoted the Develop Oshkosh website and Online Permitting portal to developers.](#)
- [Sent out Request for Proposals for redevelopment of 43 E. 7th](#)
- [Closed out EDA grant for the Aviation Business Park](#)
- [Won ESRI SAG Award for Lakeshore Redevelopment](#)
- [Opened the transload facility in the Southwest Industrial Park.](#)
- [Sold 2 Industrial Park Lots](#)
- [Completed DOD grant for Aviation Cluster](#)

Objectives to be Accomplished Next Year:

- Ensure Oshkosh Corporation Global Headquarters and supporting infrastructure is completed on their desired timeframe
- Open another Riverwalk Section-- Finish Lakeshore Riverwalk
- Staff will continue to incorporate LEAN processing for the city's plan review and permitting process.
- Continue economic development efforts with GO-EDC.
- Promote the transload facility in the Southwest Industrial Park with WSOR and GO-EDC
- Continue to market city owned properties.
- Engage 75 businesses and developers in the city.
- Report on Economic Development KPI's
- Apply for a WEDC CDI or Idle grant that will facilitate growth in the central city.
- Assist Planning staff with implementation of the Imagine Oshkosh plan.
- Continue to maintain municipal data to ensure city and GO-EDC can react quickly to prospects and RFIs

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
Goal: Make it easier for potential business/developers					
Create Expeditor Position					
Track all Community and Industrial Projects	Yes	Yes	Yes	On-going	
Measure Timelines for all	Yes	Yes	Yes	On-going	
City sources	Yes	Yes	Yes	On-going	
Development portal	Completed	Continue to enhance	Continue to enhance	On-going	
Software installed	Yes	Continue to enhance	Continue to enhance	On-going	
Goal: Created and Implement Economic Development Plan					
Implement ED Services Study	Yes	Yes	Yes	Continue to implement	
Implement Target Industry Study	Yes	Yes	Yes	Continue to implement	
Implement Marketing Tasks	Yes	Yes	Yes	Continue to Market City Owned Land	
Aviation Business Park	Under Construction	Completed	Continue to Market	Continue to Market	
Goal: Identify and Develop Economic Development Funding Sources					
Tax Increment	Yes	Yes	Updated	Continue to improve	
Finance Policy					
City RLF	Yes	Yes	Updated	Continue to promote	
Capital Catalyst		Yes	Completed	Capital Catalyst 2	
Goal: Redevelopment of the Riverfront/Redevelopment Districts					
Riverwalk complete	1 section- Morgan Distri	E. of Oregon		W. of Oregon complete in 2018	
Acquisition	2 Properties	7 Properties	4 properties		
New Construction	1 Property Rivers 1.5	Oshkosh Arena	Annex		
Demo Slum/ Blight	3 Properties	3 Properties	1 Property		
Goal: Account Management					
Clients	50+	75+	90	Continue to engage businesses	
Goal: Industrial Parks/Business Park Land Sales					
	0	1	0	Continue to promote	Multiple Options/ Closing on 2 Industrial Lots in 2018

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	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	316,126	332,186	348,000	351,500	362,400
6103-00000	Regular Pay - Temp Employee	490	0	3,000	0	3,100
6104-00000	Overtime Pay	6,598	4,149	6,300	6,300	6,500
TOTAL PAYROLL - DIRECT LABOR		323,215	336,335	357,300	357,800	372,000
Payroll - Indirect Labor						
6302-00000	FICA - Employers Share	23,035	24,241	27,300	26,900	27,700
6304-00000	Wisconsin Retirement Fund	21,312	22,818	23,700	24,000	24,200
6306-00000	Health Insurance	90,397	59,058	59,600	59,400	59,400
6307-00000	Health Insurance Admin Fee	0	0	0	0	600
6308-00000	Dental	3,751	3,508	3,800	3,800	3,800
6310-00000	Life Insurance	1,035	1,147	1,200	1,300	1,300
6312-00000	Income Continuation Insurance	0	0	0	0	0
TOTAL PAYROLL - INDIRECT LABOR		139,530	110,772	115,600	115,400	117,000
Contractual Services						
6401-00000	Contractual Services	8,978	3,008	25,000	10,000	20,000
6402-00000	Auto Allowance	1,458	1,937	2,000	2,000	2,000
6404-00000	Postage & Shipping	7	32	0	100	0
6407-00000	Cloud Based Computer Services	0	0	0	100	0
6410-00000	Advertising/Marketing	0	1,216	1,000	0	1,000
6458-00000	Conference & Training	6,286	5,372	8,000	8,000	8,000
6459-00000	Other Employee Training	217	0	0	0	0
6460-00000	Membership Dues	1,790	1,975	3,000	2,500	2,500
6466-00000	Misc Contractual Services	99,618	138,627	100,000	98,000	105,000
TOTAL CONTRACTUAL SERVICES		118,355	152,166	139,000	120,700	138,500
Utilities:						
6475-00000	Telephones	1,089	978	1,200	1,200	1,200
TOTAL UTILITIES		1,089	978	1,200	1,200	1,200
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	2,432	2,238	3,500	3,400	3,500
6506-00000	Software Supplies	0	138	0	0	0
6507-00000	Books & Periodicals	247	428	400	400	400
6509-00000	Computer Supplies	20	156	0	0	0
6527-00000	Janitorial Supplies	21	0	0	0	0
6537-00000	Safety Equipment	0	19	0	100	0
6589-00000	Other Materials & Supplies	479	85	0	0	0
TOTAL MATERIALS & SUPPLIES		3,199	3,064	3,900	3,900	3,900
TOTAL ECONOMIC DEVELOPMENT		585,388	603,314	617,000	599,000	632,600

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
Director of Community Development	1.00	1.00	1.00	126,200	127,200	130,400
Economic Development Service Manager	1.00	1.00	1.00	80,400	82,500	84,500
Economic Development Technician	1.00	1.00	1.00	36,000	36,400	38,000
Grants Coordinator	1.00	1.00	1.00	59,400	59,400	60,900
Administrative Assistant	1.00	1.00	1.00	46,000	46,000	48,600
Part-time 6103	0.00	0.00	0.00	3,000	0	3,100
Overtime/Comp/199 6104		0.00		6,300	6,300	6,500
Social Security 6302				27,300	26,900	27,700
Retirement 6304				23,700	24,000	24,200
Health Insurance 6306				59,600	59,400	59,400
Health Insurance Admin Fee 6307				0	0	600
Dental Insurance 6308				3,800	3,800	3,800
Life Insurance 6310				1,200	1,300	1,300
Income Continuation Insurance 6312				0	0	0
TOTAL ECONOMIC DEVEL.	5.00	5.00	5.00	472,900	473,200	489,000

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: PLANNING SERVICES	DEPARTMENT: COMMUNITY DEVELOPMENT	ACCOUNT: 100-0740-XXXX-XXXX
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		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		728,998	713,997	755,200	730,400	796,400

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Grants & Aids		0	0	0	0	0
Fees & Charges		659,529	672,327	255,400	255,400	259,300
Miscellaneous		143,777	120,466	110,000	110,000	110,000
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		803,306	792,793	365,400	365,400	369,300

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 |
| 2 | Plan, Bicycle & Pedestrian Plan |
| 3 | Help create neighborhood associations throughout the City that will help create a neighborhood sense of place and belonging. |
| 4 | Support strong, safe neighborhoods. |

Significant

Accomplishments:

- | | |
|---|---|
| · | Completed TID Project Plans Nos. 34 and 35 for Oshkosh Corporation and Oshkosh Avenue |
| · | Received ESRI Special Achievement Reward for GIS for visualization of Oshkosh Global Headquarters |
| · | Reviewed 419 Items through the 8 Boards or Commissions that staff liaisons. |
| · | Adopted corridor plans for 9th and South Park Avenues |
| · | Adopted River East Neighborhood Plan. |
| · | Developed Neighborhood Quality of Life Analysis map tool to assist with neighborhood planning. |
| · | Commenced work on Sawdust District Plan |
| · | Adopt Comprehensive Plan Update |

Objectives to be

Accomplished Next Year:

- | | |
|---|---|
| · | Revise Winnebago County Air Zone Regulations to promote development in airport vicinity |
| · | Corridor and Traffic Safety Plan for Jackson Street |
| · | Revise Subdivision Regulations |
| · | Assist with 1-2 "Rock the Block" programs and originate 10-15 rehabilitation loans in program areas |
| · | Adopt Public Art Plan |
| · | Adopt possible 5th Neighborhood Plan |

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
Goal: Continue to Develop and Implement Healthy Neighborhoods Program					
Develop Neighborhood Associations	0	3	2		16 organized
Develop Neighborhood Plans				1 per year	
	1 Millers Bay	1 Stevens Park	1 River East	4 Adpoted Plans	Menominee South Started
Great Neighborhood Projects Funded	6	10	8		Increasing Demand
Goal: Implementation of Comprehensive Plan					
Number of Items Reviewed by Boards and Commissions	394	337	419	Increasing #'s	
Development of Architectural Design Standards for one and two family structures	In Progress	In Progress	Administered		
Volunteer Hours Invested in Neighborhood Associations	2382	4081	3667		
Goal: Continuous Improvement of the Site Plan Review Process					
Number of Items Reviewed by SPRC	47	110	188		Added PC Items
Develop electronic permit system with evolve	In Progress	Added PC Reviews & CSM/ Plat Reviews	Zoning Code Enforcement		Will continue to add as needed.
Goal: Provide Effective Administration of the Zoning Ordinance					
Zoning Violations Investigated	94	108	345		84% Compliance Rate
Proactive Code Enforcement	0	735	2070		96% Compliance Rate

Contact Information:

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

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	495,928	519,158	542,000	527,500	551,400
6103-00000	Regular Pay - Temp Employee	26,718	1,385	0	0	0
6104-00000	Overtime Pay	473	2,293	8,500	8,500	8,700
TOTAL PAYROLL - DIRECT LABOR		523,120	522,836	550,500	536,000	560,100
Payroll - Indirect Labor						
6303-00000	FICA - Employers Share	38,716	38,803	42,100	40,100	42,100
6304-00000	Wisconsin Retirement Fund	33,384	35,543	36,900	35,900	36,700
6306-00000	Health Insurance	85,531	87,739	89,500	82,000	82,000
6307-00000	Health Insurance Admin Fee	0	0	0	0	1,100
6308-00000	Dental	4,354	4,396	5,600	5,600	5,600
6310-00000	Life Insurance	843	907	900	900	900
6312-00000	Income Continuation Insurance	0	0	0	0	0
TOTAL PAYROLL - INDIRECT LABOR		162,828	167,386	175,000	164,500	168,400
Contractual Services						
6401-00000	Contractual Services	28,584	12,446	12,500	12,500	12,500
6402-00000	Auto Allowance	1,165	1,162	1,600	1,600	1,600
6404-00000	Postage & Shipping	23	0	0	0	0
6407-00000	Cloud Based Computer Services	180	509	400	600	1,200
6427-00000	Maintenance Computer Software	0	50	0	0	0
6458-00000	Conference & Training	5,314	2,261	6,200	6,200	6,200
6459-00000	Other Employee Training	130	125	100	0	0
6460-00000	Membership Dues	3,300	3,050	4,000	4,000	4,000
6466-00000	Misc Contractual Services	0	0	0	0	37,500
TOTAL CONTRACTUAL SERVICES		38,695	19,602	24,800	24,900	63,000
Utilities:						
6475-00000	Telephones	904	702	800	800	800
TOTAL UTILITIES		904	702	800	800	800
Materials & Supplies						
6505-00000	Office Supplies	2,649	2,600	3,400	3,400	3,400
6506-00000	Software Supplies	146	158	0	0	0
6507-00000	Books & Periodicals	267	552	700	700	700
6509-00000	Computer Supplies	70	0	0	0	0
6550-00000	Minor Equipment	0	70	0	0	0
6589-00000	Other Materials & Supplies	319	91	0	100	0
TOTAL MATERIALS & SUPPLIES		3,451	3,470	4,100	4,200	4,100
TOTAL PLANNING SERVICES		728,998	713,997	755,200	730,400	796,400

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
Planning Services Manager	1.00	1.00	1.00	98,800	98,900	101,400
Principal Planner	1.00	1.00	1.00	60,300	61,300	63,800
Associate Planner/Zoning Administrator	1.00	1.00	1.00	66,100	67,100	68,800
Assistant Planner	3.00	3.00	3.00	141,700	140,400	148,200
Office Assistant	1.00	1.00	1.00	46,300	31,000	37,200
Associate Planner / GIS Specialist	1.00	1.00	1.00	67,500	67,500	69,200
Housing Specialist	1.00	1.00	1.00	61,300	61,300	62,800
Overtime/Comp/199	6104			8,500	8,500	8,700
Social Security	6302			42,100	40,100	42,100
Retirement	6304			36,900	35,900	36,700
Health Insurance	6306			89,500	82,000	82,000
Health Insurance Admin Fee	6307			0	0	1,100
Dental Insurance	6308			5,600	5,600	5,600
Life Insurance	6310			900	900	900
Income Continuation Insurance	6312			0	0	0
TOTAL PERSONNEL	9.00	9.00	9.00	725,500	700,500	728,500

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND: GENERAL	FUNCTION: ELECTRIC	DEPARTMENT: TRANSPORTATION	ACCOUNT: 100-0801-XXXX-XXXX
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		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		499,651	540,929	546,300	544,300	554,900

		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
REVENUES						
Grants & Aids		0	0	0	0	0
Fees & Charges		69,009	30,514	33,800	33,800	33,800
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		69,009	30,514	33,800	33,800	33,800

Budget Variances:

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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:**

- [Reconstructed traffic signals at Knapp/20th](#)
- [LED Street light retrofits](#)
- [Installed city owned street lighting on :](#)
- [South Park, Oregon and Washington Street reconstructions](#)
- [Intersections of Main and South Park and Main and 12th Ave.](#)
- [Fiber connection to police impound, storage racks installed in yard](#)

**Objectives to be
Accomplished Next
Year:**

- [Oshkosh Ave/Westfield Intersection](#)
- [Oregon Street](#)
- [9th Avenue corridor street lighting](#)
-
-

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
Goal: Install, operate, and maintain city's traffic signals					
# of signals down	22	27	18		
# of signalized intersections	68	68	68		
Goal: Avoid outages by providing utility locate services for city's electric and fiber infrastructure					
# of locates requested	5,494	6,312	3,199		
# of locates placed	1,220	1,045	1,035		
Hours locating	630	513	343		
Hours updating GIS	250	250	150		
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 other city departments	3,420	3,290	2,301		

Contact Information:

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

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	290,713	310,295	319,300	321,900	332,500
6104-00000	Overtime Pay	1,750	2,812	2,000	2,000	2,100
TOTAL PAYROLL - DIRECT LABOR		292,463	313,107	321,300	323,900	334,600
Payroll - Indirect Labor						
6302-00000	FICA - Employers Share	21,437	22,934	24,600	23,900	24,900
6304-00000	Wisconsin Retirement Fund	19,314	21,285	21,400	21,700	21,900
6306-00000	Health Insurance	76,260	77,778	74,600	70,800	70,800
6307-00000	Health Insurance Admin Fee	0	0	0	0	600
6308-00000	Dental	4,033	4,875	5,200	4,400	4,400
6310-00000	Life Insurance	631	858	1,000	1,100	1,100
6312-00000	Income Continuation Insurance	0	0	0	0	0
TOTAL PAYROLL - INDIRECT LABOR		121,675	127,730	126,800	121,900	123,700
Contractual Services						
6401-00000	Contractual Services	0	129	0	0	0
6418-00000	Repairs to Motor Vehicles	1,300	594	2,500	2,500	1,300
6419-00000	Repairs to Tires	0	0	100	100	100
6420-00000	Repairs to Tools & Equipment	216	394	1,500	1,200	500
6425-00000	Maintenance of Traffic Signals	1,954	0	3,000	3,000	3,000
6426-00000	Maint. Mach/Equip/Bldg/Struct	1,721	3,528	400	400	2,100
6432-00000	Equipment Rental	117	33	400	400	400
6448-00000	Special Services	979	867	1,000	1,000	1,000
6453-00000	Vehicle License	0	75	100	100	100
6458-00000	Conference and Training	0	444	300	300	500
6459-00000	Other Employee Training	0	210	500	500	500
6460-00000	Membership Dues	0	204	800	800	800
6466-00000	Misc Contractual Services	0	7,900	0	300	300
TOTAL CONTRACTUAL SERVICES		6,286	14,377	10,600	10,600	10,600
Utilities						
6471-00000	Electricity	38,330	38,268	32,500	32,500	32,500
6472-00000	Sewer Service	2,388	2,256	2,800	2,800	3,000
6473-00000	Water Service	2,645	2,495	3,500	3,500	3,700
6474-00000	Gas Service	1,394	1,807	2,200	2,500	2,500
6475-00000	Telephones	449	528	600	600	600
TOTAL UTILITIES		45,207	45,354	41,600	41,900	42,300

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Fixed Charges						
6496-00000	Licenses and Permits	0	144	1,000	1,000	100
TOTAL FIXED CHARGES		0	144	1,000	1,000	100
Materials & Supplies						
6503-00000	Clothing	2,154	552	2,700	1,000	600
6505-00000	Office Supplies	31	196	100	200	200
6507-00000	Books & Periodicals	0	1,227	200	200	200
6509-00000	Computer Supplies	0	24	200	300	300
6513-00000	Motor Oil (Lubricants)	222	0	100	300	300
6517-00000	Supplies/Repair Parts	4,959	7,938	5,000	5,000	5,000
6518-00000	Other Fuel/Propane	4	0	100	100	100
6519-00000	Tires, Tubes & Rims	0	0	1,000	300	300
6527-00000	Janitorial Supplies	503	235	1,000	200	200
6529-00000	Chemicals	148	577	100	100	100
6537-00000	Safety Equipment	1,004	572	1,000	1,000	1,000
6542-00000	Traffic Signal Materials	8,174	16,938	20,000	16,000	20,000
6543-00000	Communications Systems Materie	661	0	1,500	4,000	4,000
6545-00000	Tools & Shop Supplies	3,929	5,251	3,000	11,000	5,000
6550-00000	Minor Equipment	4,678	0	3,500	1,800	1,800
6565-00000	Stone/Gravel/Concrete/Asp	503	1,109	1,500	1,500	1,500
6589-00000	Other Materials & Supplies	7,051	5,599	4,000	2,000	3,000
TOTAL MATERIALS & SUPPLIES		34,020	40,217	45,000	45,000	43,600
TOTAL ELECTRIC		499,651	540,929	546,300	544,300	554,900

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
Electrical Traffic Division Manager	0.00	1.00	1.00	81,700	81,700	83,700
Electrician	0.00	4.00	4.00	237,600	240,200	248,800
Overtime/Comp/199				2,000	2,000	2,100
Social Security 6302				24,600	23,900	24,900
Retirement 6304				21,400	21,700	21,900
Health Insurance 6306				74,600	70,800	70,800
Health Insurance Admin Fe 6307				0	0	600
Dental Insurance 6308				5,200	4,400	4,400
Life Insurance 6310				1,000	1,100	1,100
Income Continuation Ins 6312				0	0	0
TOTAL PERSONNEL	0.00	5.00	5.00	448,100	445,800	458,300

City of Oshkosh, 2019 Proposed Budget and Performance Report

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

	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	178,269	182,809	206,500	190,700	205,100

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Grants & Aids	0	0	0	0	0
Fees & charges	5,043	1,797	2,000	1,900	1,700
Miscellaneous	208	568	0	400	500
Surplus Applied	0	0	0	0	0
Transfer	0	0	0	0	0
TOTAL REVENUES:	5,251	2,366	2,000	2,300	2,200

Budget Variances:

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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
- 2
- 3
- 4
- 5

Improve and maintain infrastructure
Strengthen neighborhoods
Improve quality of life assets

Significant Accomplishments:

- [Intalled bike lanes on Smith Avenue, Wisconsin Ave. and Smith Street per the bike and pedestrian plan.](#)
- [Fabricated and installed parking lot signage](#)
- [Painted and signed 9th Avenue reconstruction](#)
- [Installed and maintained neighborhood street signage](#)

Objectives to be Accomplished Next Year:

- [Continue bike facilities installation](#)
- [Install and maintain new neighborhood street signage](#)
- [Assist other departemtns with signaged needs as resources allow](#)

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
Install and maintain pavement markings on a regular basis for conspicuity and clarity					
# of crosswalks painted	586	588	574		
# of intersections painted	296	298	354		
# of miles of street painted	36	36	36		
# of parking lots painted	23	22	18		
# of miles of bike lanes	11	15	18		
Install and maintain regulator, warning and advisory street signage					
# of signs inspected	5395	4758	83		
# of signs installed	341	329	323		
# of signs repaired	22	43	48		
# of signs replaced	794	415	1174		
Make and install signate fo other departments as needed/requested					
# of work orders complted	631	669	1306		

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	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Payroll - Direct Labor						
6102-00000	Regular Pay	83,773	86,814	90,000	76,500	79,200
6103-00000	Regular Pay - Temp Employee	8,357	9,322	11,000	11,000	11,900
6104-00000	Overtime Pay	245	514	400	400	400
TOTAL PAYROLL - DIRECT LABOR		92,376	96,650	101,400	87,900	91,500
Payroll - Indirect Labor						
6302-00000	FICA - Employers Share	6,916	7,296	7,800	6,600	6,900
6304-00000	Wisconsin Retirement Fund	5,425	5,937	6,100	5,200	5,200
6306-00000	Health Insurance	13,438	8,552	7,400	9,900	7,500
6307-00000	Health Insurance Admin Fee	0	0	0	0	200
6308-00000	Dental	534	378	400	500	400
6310-00000	Life Insurance	78	83	100	100	100
6312-00000	Income Continuation Insurance	0	0	0	0	0
TOTAL PAYROLL - INDIRECT LABOR		26,391	22,246	21,800	22,300	20,300
Contractual Services						
6401-00000	Contractual Services	0	0	3,900	2,000	3,700
6404-00000	Postage & Shipping			0	0	100
6418-00000	Repairs to Motor Vehicles	928	1,406	4,300	4,300	4,300
6419-00000	Repairs to Tires	25	138	100	100	100
6420-00000	Repairs to Tools & Equipment	0	0	200	200	200
6421-00000	Maintenance Radios	0	0	100	100	100
6426-00000	Maint. Mach/Equip/Bldg/Struct	0	0	100	100	100
6427-00000	Maint. Computer Software	2,817	1,575	2,500	2,500	2,500
6432-00000	Equipment Rental	0	0	100	100	100
6453-00000	Vehicle License	0	75	100	100	100
6458-00000	Conference & Training	0	25	100	100	200
6459-00000	Other Employee Training	0	0	300	300	300
TOTAL CONTRACTUAL SERVICES		3,770	3,219	11,800	9,900	11,800
Utilities						
6471-00000	Electricity	1,854	1,800	2,000	2,000	2,000
6474-00000	Gas Service	1,394	1,681	2,100	2,100	2,100
TOTAL UTILITIES		3,248	3,481	4,100	4,100	4,100

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Materials & Supplies						
6503-00000	Clothing	902	665	900	900	900
6505-00000	Office Supplies	0	21	100	100	100
6507-00000	Books & Periodicals	0	0	100	100	100
6513-00000	Motor Oil (Lubricants)	29	30	100	100	100
6517-00000	Supplies/Repair Parts	2,728	2,520	2,500	2,500	2,500
6518-00000	Other Fuel / Propane	29	42	100	100	100
6519-00000	Tires, Tubes & Rims	0	0	1,200	200	200
6527-00000	Janitorial Supplies	63	185	100	200	200
6537-00000	Safety Equipment	67	32	200	200	200
6540-00000	Sign Materials	24,564	35,782	25,000	25,000	30,000
6541-00000	Pavement Markings	22,691	17,530	32,000	32,000	29,000
6545-00000	Tools & Shop Supplies	414	259	2,400	2,400	1,400
6550-00000	Minor Equipment	704	0	700	700	600
6589-00000	Other Materials & Supplies	293	148	2,000	2,000	2,000
TOTAL MATERIALS & SUPPLIES		52,485	57,214	67,400	66,500	67,400
Capital Outlay						
7204-00000	Machinery & Equipment	0	0	0	0	10,000
TOTAL CAPITAL OUTLAY		0	0	0	0	10,000
TOTAL SIGN		178,269	182,809	206,500	190,700	205,100

PERSONNEL SCHEDULE

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

Position Title		Current Actual Employees	Current Budgeted Employees	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
Traffic Painter	6102	2.00	2.00	2.00	90,000	76,500	79,200
Part-Time Seasonal	6103	0.54	0.54	0.54	11,000	11,000	11,900
Overtime/Comp/199	6104				400	400	400
Social Security	6302				7,800	6,600	6,900
Retirement	6304				6,100	5,200	5,200
Health Insurance	6306				7,400	9,900	7,500
Health Insurance Admin Fee	6307				0	0	200
Dental Insurance	6308				400	500	400
Life Insurance	6310				100	100	100
Income Continuation Ins	6312				0	0	0
TOTAL PERSONNEL		2.54	2.54	2.54	123,200	110,200	111,800

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND: GARBAGE	FUNCTION: GARBAGE COLLECTION & DISPOSAL	DEPARTMENT: PUBLIC WORKS	ACCOUNT: 212-0470-XXXX-XXXX
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	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	1,300,763	1,332,124	1,366,200	1,340,400	1,371,800

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Net Levy #4102	1,203,700	1,329,100	1,324,700	1,324,700	1,331,200
Grants & Aids	0	0	0	0	0
Fees & Charges	9,308	10,671	0	0	0
Miscellaneous	0	0	0	0	0
Surplus Applied	0	0	0	0	0
Garbage Fee	29,377	30,124	41,500	42,300	40,600
TOTAL REVENUES:	1,242,385	1,369,894	1,366,200	1,367,000	1,371,800

Current Net Surplus/Deficit:	(58,378)	37,770	0	26,600	0
Ending Fund Balance:	(19,751)	18,019	18,019	44,619	44,619

Budget Variances: Winnebago County Landfill station is increasing the handling fee by \$1.00 per ton for 2019.

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:**
- [Absorbing the new residences and annexations into the current route system](#)
 - [Inspections of business and multi-family properties for compliance to ordinances](#)
 - [Inspections of former landfill sites regarding condition / maintenance requirements](#)

- Objectives to be Accomplished Next Year:**
- [Route adjustments to reflect the new residential building and annexations](#)
 - [Updating garbage cart records to make sure enough carts are available at each residence](#)
 - [Continued study of methods to improve route efficiency](#)

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
Goal: Reduce the number of service complaints					
# of complaints	12	50	46	Stable	
Goal: Maintain positive review per citizen survey					
Excellent / Good %	96.27%	93.9%	96%	Stable	
Goal: Decrease volume of solid waste collected					
Tons	13158	13481	13765	Stable / Increasing	Property Cleanups / Violations

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

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	345,066	348,641	347,000	332,900	334,300
6103-00000	Regular Pay - Temp Employee	0	0	0	0	0
6104-00000	Overtime Pay	4,190	7,243	12,700	12,700	13,500
TOTAL PAYROLL - DIRECT LABOR		349,256	355,884	359,700	345,600	347,800
Payroll - Indirect Labor						
6302-00000	FICA - Employers Share	24,896	25,531	27,600	25,500	25,900
6304-00000	Wisconsin Retirement Fund	23,065	24,104	24,100	23,100	22,800
6306-00000	Health Insurance	125,917	119,741	115,600	110,300	111,800
6307-00000	Health Insurance Admin Fee	0	0	0	0	1,400
6308-00000	Dental	7,760	8,124	8,600	8,400	8,500
6310-00000	Life Insurance	831	939	900	1,200	1,200
6312-00000	Income Continuation Insurance	0	0	0	0	0
TOTAL PAYROLL - INDIRECT LABOR		182,470	178,438	176,800	168,500	171,600
Contractual Services						
6401-00000	Contractual Services	89,046	82,124	95,000	92,000	92,000
6408-00000	Printing & Binding	1,251	1,919	2,400	2,200	2,400
6418-00000	Repairs to Motor Vehicles	16,146	17,557	18,500	21,000	23,000
6419-00000	Repairs to Tires	6,104	3,559	5,000	3,200	4,500
6420-00000	Repairs to Tools & Equip	0	95	200	100	200
6424-00000	Maint Office Equipment	0	0	100	100	100
6427-00000	Maint Computer Software	0	0	500	700	500
6432-00000	Equipment Rental	209	174	200	200	200
6445-00000	Land Fill Fees	512,292	536,868	549,800	542,400	557,600
6458-00000	Conference & Training	0	0	300	0	300
6459-00000	Other Employee Training	0	0	200	0	100
TOTAL CONTRACTUAL SERVICES		625,048	642,296	672,200	661,900	680,900
Fixed Charges						
6471-00000	Electricity	3,153	3,599	3,600	4,000	4,200
6475-00000	Telephones	604	216	300	300	300
6481-00000	Worker's Compensation	5,100	7,300	10,300	10,300	10,300
6482-00000	Building and Contents	1,050	350	900	1,000	900
6483-00000	Comprehensive Liability	0	0	1,800	1,800	1,900
6485-00000	Vehicle Insurance	4,570	3,830	3,200	3,200	3,800
6494-00000	Boiler Insurance	0	200	200	200	200
6496-00000	Licenses and Permits	1,034	1,108	1,200	1,100	1,200
TOTAL FIXED CHARGES		15,511	16,603	21,500	21,900	22,800

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Materials & Supplies						
6503-00000	Clothing	853	916	900	900	900
6505-00000	Office Supplies	245	327	300	300	300
6509-00000	Computer Supplies	0	0	100	100	100
6511-00000	Diesel Fuel	14,301	15,773	17,000	17,800	18,800
6512-00000	Compressed Natural Gas	57,369	53,144	59,900	56,600	59,000
6513-00000	Motor Oil (Lubricants)	0	0	1,000	0	0
6514-00000	Gasoline	974	921	1,200	1,100	1,200
6517-00000	Supplies/Repair Parts	39,112	42,987	32,000	43,000	43,000
6519-00000	Tires, Tubes & Rims	12,364	17,297	15,000	15,000	16,000
6527-00000	Janitorial Supplies	123	704	500	400	400
6537-00000	Safety Equipment	65	0	200	100	200
6545-00000	Tools & Shop Supplies	190	26	400	400	300
6589-00000	Other Materials & Supplies	2,882	6,808	7,500	6,800	8,500
TOTAL MATERIALS & SUPPLIES		128,478	138,903	136,000	142,500	148,700
TOTAL GARBAGE COLL/DISPOSAL		1,300,763	1,332,124	1,366,200	1,340,400	1,371,800

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
Public Works Sanitation Div. Mgr.	0.50	0.50	0.50	30,000	30,000	30,800
Sanitation Operator	6.50	6.50	6.50	292,900	278,200	277,400
Office Assistant	0.50	0.50	0.50	19,600	19,700	20,600
Pay for Performance				4,500	5,000	5,500
Overtime/Comp/199				12,700	12,700	13,500
Social Security				27,600	25,500	25,900
Retirement				24,100	23,100	22,800
Health Insurance				115,600	110,300	111,800
Health Insurance Admin Fee				0	0	1,400
Dental Insurance				8,600	8,400	8,500
Life Insurance				900	1,200	1,200
Income Continuation Ins				0	0	0
TOTAL PERSONNEL	7.50	7.50	7.50	536,500	514,100	519,400

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND: STREET LIGHTING	FUNCTION: STREET LIGHTING	DEPARTMENT: TRANSPORTATION	ACCOUNT: 223-0460-XXXX-XXXX
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	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	1,020,753	1,068,802	1,052,000	1,052,000	1,052,000

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Net Levy #4102	1,110,900	1,010,900	1,052,000	1,052,000	1,052,000
Grants & Aids	0	0	0	0	0
Fees & charges	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Surplus Applied	0	0	0	0	0
Transfer In	0	0	0	0	0
TOTAL REVENUES:	1,110,900	1,010,900	1,052,000	1,052,000	1,052,000

Current Net Surplus/Deficit:	90,147	(57,902)	0	0	0
Ending Fund Balance:	102,531	44,629	44,629	44,629	44,629

Budget Variances:	
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Mission Statement:	<p>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</p>
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Links to City Strategic Plan:	
1	Improve and maintain infrastructure
2	Improve quality of life assets
3	Strengthen neighborhoods
4	
5	

Significant Accomplishments:	
.	Sunset and Pickard Estates street lighting design/layout assistance
.	South Park Street Lighting, Replaced Quail Run underground to move it to city ROW
.	Oregon Street, Washington Ave, Court and Otter street lighting design and assistance
.	LED upgrades

Objectives to be Accomplished Next Year:	
.	Continue to install city owned street lighting where economical and feasible
.	Oregon Street phase 2
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Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
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Goal: Maintain a cost-efficient lighting infrastructure to enhance citizen safety and meet the city's street lighting standard					
# of WPS Street lights	4,712	4,690	4,675		
# of city owned street ights	1,354	1,390	1,405		
# of LED street lights	390	500	600		
Goal: Efficiently and effectively use each personnel hour					
# of electrical personnel hours on street lighting	811	786	277		

Contact Information:	Jim Collins, Director of Transportation PH; (920) 232-5342, Dan Kussman, Electrical Traffic Division Manager PH: (920) 232-5350
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ACCOUNT: 223-0460-XXXX-XXXXX
 FUND: STREET LIGHTING
 FUNCTION: STREET LIGHTING
 DEPARTMENT: TRANSPORTATION

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Utilities						
6471-00000	Electricity	1,002,508	989,978	994,000	994,000	994,000
TOTAL UTILITIES		1,002,508	989,978	994,000	994,000	994,000
Materials & Supplies						
6517-00000	Supplies	15,906	73,561	55,000	55,000	55,000
6565-00000	Stone/Gravel/Concrete/Asp	1,021	3,330	2,000	2,000	2,000
6589-00000	Other Materials & Supplies	1,318	1,933	1,000	1,000	1,000
TOTAL MATERIALS & SUPPLIES		18,245	78,824	58,000	58,000	58,000
TOTAL STREET LIGHTING		1,020,753	1,068,802	1,052,000	1,052,000	1,052,000

City of Oshkosh, 2019 Proposed Budget and Performance Report

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

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		469,105	499,269	530,900	519,300	539,200

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Net Levy #4102		276,400	299,400	312,100	312,100	320,400
Grants & Aids		69,420	73,700	58,600	52,500	52,000
Fees & Charges		79,057	38,619	50,400	47,400	47,600
Miscellaneous		66,170	53,779	99,500	116,000	119,800
Surplus Applied		0	0	0	0	0
Transfer In		0	0	0	0	0
TOTAL REVENUES:		491,047	465,499	520,600	528,000	539,800

Current Net Surplus/Deficit:	21,942	(33,770)	(10,300)	8,700	600
Ending Fund Balance:	118,347	84,577	74,277	93,277	93,877

Budget Variances: 6550 - computer monitors replacement

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:**
- [Fitness equipment purchased from various donations](#)
 - [Parks Department strategic plan created](#)
 - [Increased Insurance fitness program reimbursement by \\$10,000](#)
 - [Received several grants for new fitness equipment](#)
 - [Remodeled Fox Fitness Center](#)
 -
 -
 -

- Objectives to be Accomplished Next Year:**
- [Continue growth in medicare reimbursement programs](#)
 - [Implement Senior Services division initiatives in Parks Department Strategic Plan](#)
 - [Improve use of technology and online services with credit card usage](#)
 - [Enhance programming to attract baby boomer population](#)
 - [Offer pickleball lessons](#)
 - [Improve volunteer recruitment and retention](#)

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
Goal: Increase the number of people served by the Seniors Center					
# New Participants	n/a	820	688	Decreased	
# Active Participants	3,703	3,346	3,197	Decreased	
# Participant Visits	55,393	58,171	59,927	Increased	
# Partner Visits	21,911	22,050	23,576	Increased	
Goal: Expand programming to meet the needs of the senior population.					
Avg. # Daily Programs	21	27	27	Stable	
# Seniors Learning to Connect to On-line Resources	119	N/A	N/A		Funding in 2018
# New Programs/Activities	39	49	60	Increased	
# Community Partners	334	339	341	Increased	
Goal: Enhance the Volunteer program at the Center.					
#s of Volunteers	395	325	317	Decreased	2017 Friends not in #
#s of Vol Hours	29,215	28,276	15,746	Decreased	
Value of Vol Hours	\$519,735	\$682,865	\$380,266	Decreased	
Goal: Increase number of outside funding sources.					
Friends Fundraisers	8	4	9	Decreased	
# Friends Supporters	1,109	786	710	Decreased	New data system
Total # of Rentals	23	32	18	Decreased	
Program Support Funding	N/A	\$7,250	\$18,150	Increased	Sponsorships/Grants

Contact Information:

Jean Wollerman, Senior Services Manager, jwollerman@ci.oshkosh.wi.us 920-232-5202

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	266,051	268,227	309,400	295,900	309,500
6103-00000	Regular Pay - Temp Employee	15,152	25,744	9,000	11,000	12,300
6104-00000	Overtime Pay	18	0	200	200	200
TOTAL PAYROLL - DIRECT LABOR		281,220	293,970	318,600	307,100	322,000
Payroll - Indirect Labor						
6302-00000	FICA - Employers Share	20,633	21,494	24,400	23,000	23,800
6304-00000	Wisconsin Retirement Fund	15,132	17,376	18,000	18,100	18,300
6306-00000	Health Insurance	59,426	69,495	67,100	67,500	67,300
6307-00000	Health Insurance Admin Fee	0	0	0	0	800
6308-00000	Dental	3,144	3,932	4,200	4,200	4,100
6310-00000	Life Insurance	731	971	1,100	1,100	1,100
6312-00000	Income Continuation Insurance	0	0	0	0	0
6320-00000	Other Benefits	2,610	7,010	0	0	0
TOTAL PAYROLL - INDIRECT LABOR		101,675	120,277	114,800	113,900	115,400
Contractual Services						
6401-xxxxx	Contractual Services	18,704	18,441	18,000	19,800	19,800
6402-00000	Auto Allowance	906	172	500	200	200
6404-00000	Postage & Shipping	2,068	1,363	2,000	1,800	2,000
6408-00000	Printing & Binding	0	79	100	100	100
6411-00000	Promotional Services	200	0	0	0	0
6424-00000	Maint. Office Equipment	0	0	800	900	800
6427-00000	Maint Computer Software	720	775	3,400	3,400	3,400
6432-00000	Equipment Rental	2,515	2,398	2,500	2,500	2,500
6458-00000	Conference & Training	1,766	3,296	3,700	3,100	3,700
6459-00000	Other Employee Training	637	189	0	0	0
6460-00000	Membership Dues	722	564	600	800	1,000
6469-00000	Uncollectible Accounts	0	1,015	0	0	0
TOTAL CONTRACTUAL SERVICES		28,237	28,293	31,600	32,600	33,500
Utilities						
6471-00000	Electricity	24,263	23,868	25,000	25,000	25,000
6472-00000	Sewer Service	1,427	1,290	1,600	1,400	1,500
6473-00000	Water Service	2,303	2,091	2,500	2,300	2,500
6474-00000	Gas Service	6,322	7,371	7,100	7,500	7,500
6475-00000	Telephones	1,497	1,036	1,800	1,100	1,100
6476-00000	Storm Water	8,601	9,313	9,700	9,700	10,500
TOTAL UTILITIES		44,413	44,969	47,700	47,000	48,100

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Fixed Charges						
6481-00000	Workers Compensation	3,900	5,500	7,700	7,700	7,700
6482-00000	Building & Contents	4,200	1,400	3,500	4,000	3,600
6483-00000	Comprehensive Liability	715	608	600	500	600
6485-00000	Vehicle Insurance	30	0	0	0	0
6494-00000	Boiler Insurance	0	400	300	300	300
TOTAL FIXED CHARGES		8,845	7,908	12,100	12,500	12,200
Materials & Supplies						
6505-00000	Office Supplies	3,416	1,444	2,500	2,000	2,000
6509-00000	Computer Supplies	53	0	0	0	0
6510-00000	Employee Training Materials	66	0	0	0	0
6517-00000	Supplies/ Repair Parts	0	10	0	0	0
6527-00000	Janitorial Supplies	190	29	100	100	100
6550-00000	Minor Equipment	0	0	0	0	1,800
6557-00000	Medical Supplies	0	75	0	100	100
6576-00000	Promotional Materials	201	0	0	0	0
6586-00000	Concessions	0	1,117	2,500	3,000	3,000
6589-00000	Other Materials & Supplies	787	1,011	1,000	1,000	1,000
TOTAL MATERIAL & SUPPLIES		4,715	3,687	6,100	6,200	8,000
Debt Service-Gov.						
6721-00000	Interest Expense	0	164	0	0	0
TOTAL DEBT-SERVICE GOVERNMENTAL		0	164	0	0	0
TOTAL SENIOR SERVICES		469,105	499,269	530,900	519,300	539,200

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
Senior Services Manager	1.00	1.00	1.00	68,300	68,300	69,800
Program Supervisor	1.00	1.00	1.00	53,100	53,100	55,900
Office Assistant	1.00	1.00	1.00	43,400	43,400	45,000
Secretary	1.00	1.00	1.00	37,600	37,600	38,500
Activities Coordinator	1.00	1.00	1.00	37,900	37,900	40,000
Marketing/Fund Devel Coord	6102 0.52	0.53	0.52	25,900	25,900	28,900
Pay for Performance	6102			2,000	2,000	2,000
Fitness Coordinator (P.T.)	6103 0.53	0.53	0.53	16,500	16,500	16,900
Asst. Activity Coordinator (P.T.)	6103 0.53	1.06	0.53	23,000	10,500	11,000
Building Attendant (P.T.)	6103 0.06	0.06	0.06	1,700	700	1,500
Regular Pay - Temp Employee	6103 0.27	0.27	0.43	9,000	11,000	12,300
Overtime/Comp/199	6104			200	200	200
Social Security	6302			24,400	23,000	23,800
Retirement	6304			18,000	18,100	18,300
Health Insurance	6306			67,100	67,500	67,300
Health Insurance Admin Fee	6307			0	0	800
Dental Insurance	6308			4,200	4,200	4,100
Life Insurance	6310			1,100	1,100	1,100
Income Continuation Insurance	6312			0	0	0
TOTAL PERSONNEL	6.91	7.45	7.07	433,400	421,000	437,400

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND: TRANSIT UTILITY	FUNCTION: GO Transit	DEPARTMENT: TRANSPORTATION	ACCOUNT: 511-1728-XXXX-XXXX
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	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	4,852,182	4,684,085	5,029,600	4,788,100	5,161,700

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Net Levy #4262	746,200	739,500	739,500	739,500	781,600
Grants & Aids	2,958,089	3,186,261	3,193,000	3,193,000	3,239,500
Fees & Charges	895,071	865,307	924,000	924,000	925,000
Miscellaneous	258,080	29,956	35,000	35,000	35,000
Surplus Applied	0	0	138,100	0	180,600
Transfers	0	0	0	0	0
TOTAL REVENUES:	4,857,440	4,821,024	5,029,600	4,891,500	5,161,700

Current Net Surplus/Deficit:	5,257	136,939	0	103,400	0
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Ending Fund Balance:	4,842,614	4,979,553	4,979,553	5,082,953	5,082,953
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Budget Variances:

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:**
- [Procurement of 7 buses to replace 2003 buses that were well past their useful life](#)
 - [Transit Development Plan will be complete by the end of the year](#)
 - [Succession of Transit Operations Manager and Maintenance Manager](#)
 - [Transit Center Refurbishing and Painting](#)
 - [Hosted the Wi Publich Transist Association Conference](#)

- Objectives to be Accomplished Next Year:**
- [Replace remaining 3 2003 transit buses](#)
 - [Complete painting of the transit garage](#)
 - [Complete and implement TDP recommendations \(fares, marketing, route 9\)](#)
 - [Site selection for future transit center](#)
 - [Plan for updating fareboxes to electronic media](#)

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
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Goal: Support our community's mobility needs

System Ridership	990431	995697	996270		
Passengers per Revenue Hour		26	24		
% of residence within a 1/4 mile of a bus stop		86	86		

Goal: Maintain a high level of system reliability

On-time Performance (bus)	97	97	97		
On-time performance (ADA paratransit)	93	91	93		
Number of service calls (bus)		58	70		

Goal: Keep Go Transit Service Affordable

Percent of state and Federal Aid Farebox Recovery	54.9	54.92	54.78		
Average Fixed Route Fare	.54	.52	.57		

Goal: Preserve and promote a high level of accessibility for all system users

Annual Revenue Hrs	64935	58444	55267		
Bus Complaints	80	91	71		
Paratransit Complaints	24	36	11		
Facebook Fans	566	622	634		
Missed Trips (paratransit)	0	0	0		

Contact Information:

Jim Collins, Director of Transportation, (920) 232-5342, Korbin Figg, Transit Operations Manager, (920) 232-5342

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	567,177	418,695	617,400	691,300	706,900
6103-00000	Regular - Temp Employee	0	0	0	20,000	29,400
6104-00000	Overtime Pay	148,929	110,446	126,900	106,900	100,000
6108-00000	Holiday Pay	42,789	43,908	0	0	0
6110-00000	Sick Pay	55,672	38,271	0	0	0
6112-00000	Regular Pay - Transit Opera.	834,621	1,053,115	1,075,500	950,400	989,500
6202-00000	Vacation Pay	79,371	87,208	0	0	0
TOTAL PAYROLL - DIRECT LABOR		1,728,560	1,751,644	1,819,800	1,768,600	1,825,800
Payroll - Indirect Labor						
6302-00000	FICA - Employers Share	126,722	128,415	141,500	129,300	135,900
6304-00000	Wisconsin Retirement Fund	112,422	117,397	121,900	118,100	117,700
6305-00000	Wrs Pension Prior Service	25,380	25,380	25,400	25,400	25,400
6306-00000	Health Insurance	448,425	467,310	460,900	413,300	430,000
6307-00000	Health Insurance Admin Fee	0	0	0	0	4,400
6308-00000	Dental	4,116	4,256	30,400	22,900	24,500
6310-00000	Life Insurance	5,063	5,424	5,800	6,300	6,100
6312-00000	Income Continuation Insurance	0	0	4,200	0	0
6320-00000	Other Benefits	13,032	6,143	0	0	0
6350-00000	Gasb 68 Pension Expen	122,368	112,476	0	0	0
TOTAL PAYROLL - INDIRECT LABOR		857,528	866,803	790,100	715,300	744,000
Contractual Services						
6401-00000	Contractual Services	36,040	36,448	73,700	73,700	73,700
6402-00000	Auto Allowance	1,000	960	1,000	1,000	1,000
6404-00000	Postage & Shipping	1,226	843	1,000	1,000	1,000
6406-00000	Computer Service Charges	0	40	0	0	0
6407-00000	Cloud Based Computer Srvcs	15	104	100	200	200
6408-00000	Printing and Binding	4,209	6,497	5,000	5,000	5,000
6410-00000	Advertising/Marketing	5,273	4,841	6,000	6,000	6,000
6411-00000	Promotional Materials	0	0	1,000	1,000	1,000
6414-00000	Auditing	4,750	3,710	5,000	5,000	5,000
6418-00000	Repairs To Motor Vehicles	14,622	35,300	20,000	20,000	20,000
6419-00000	Repairs to Tires	10,273	19,226	10,000	10,000	10,700
6420-00000	Repairs to Tools & Equipment	0	0	800	800	800
6421-00000	Maintenance Radios	7,391	0	500	500	500
6424-00000	Maintenance Office Equipment	1,787	0	8,000	8,000	8,000
6426-00000	Maint Mach/Equip/Bldg/Str	28,208	82,291	77,000	77,000	91,500
6427-00000	Maint Computer Software	2,800	37,350	39,400	39,400	20,000
6432-00000	Equipment Rental	1,298	1,271	1,500	1,500	1,500
6448-00000	Special Services	561	1,927	500	1,000	1,000
6449-00000	Purchased Transportation	1,208,497	1,281,676	1,457,800	1,457,800	1,454,000
6450-00000	Engineering and Consultin	0	4,970	0	0	5,000
6453-00000	Vehicle License / Registration	0	0	300	600	600
6454-00000	Legal Professional Services	0	0	0	1,800	1,800
6458-00000	Conference and Training	1,998	3,758	5,000	7,100	10,000
6459-00000	Other Employee Training	10	0	3,000	1,000	1,100
6460-00000	Membership Dues	3,100	3,450	3,100	3,100	3,100
6466-00000	Misc Contractual Services	1,187	4,524	1,000	0	0
6469-00000	Uncollectible Accounts	5	0	0	0	0
TOTAL CONTRACTUAL SERVICES		1,334,251	1,529,186	1,720,700	1,722,500	1,722,500

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Utilities						
6471-00000	Electricity	17,151	16,034	17,400	17,400	17,400
6472-00000	Sewer Service	852	839	1,100	1,200	1,300
6473-00000	Water Service	963	946	1,300	1,300	1,400
6474-00000	Gas Service	11,156	13,446	18,000	18,000	18,000
6475-00000	Telephones	2,485	4,992	5,000	6,000	6,000
6476-00000	Storm Water	2,296	2,483	2,600	2,600	2,800
TOTAL UTILITIES		34,904	38,739	45,400	46,500	46,900
Fixed Charges						
6481-00000	Workers Compensation	29,400	36,400	51,300	51,300	51,300
6482-00000	Buildings & Contents	4,741	1,819	3,700	3,700	3,800
6483-00000	Comprehensive Liability	14,148	5,014	5,100	5,100	5,400
6485-00000	Vehicle Insurance	77,805	59,359	85,900	85,900	101,000
6494-00000	Boiler Insurance	297	400	300	300	300
6496-00000	Licenses and Permits	688	460	500	500	500
6499-00000	Misc Fixed Charges	485	1,254	500	500	500
TOTAL FIXED CHARGES		127,563	104,705	147,300	147,300	162,800
Materials & Supplies						
6503-00000	Clothing	3,757	2,295	3,000	3,000	6,000
6505-00000	Office Supplies	4,700	2,813	3,500	3,500	3,000
6506-00000	Software Supplies	0	0	5,900	5,900	5,900
6507-00000	Books & Periodicals	414	467	500	500	500
6509-00000	Computer Supplies	518	2,401	3,000	3,000	3,000
6511-00000	Diesel Fuel	155,485	198,691	342,400	260,000	345,100
6513-00000	Motor Oil (Lubricants)	8,918	7,549	11,500	9,000	9,000
6514-00000	Gasoline - Unleaded	1,532	1,607	2,500	2,500	2,500
6517-00000	Supplies/Repair Parts	56,482	136,029	92,400	65,000	88,100
6518-00000	Fuel/Propane/Other Gases	889	650	700	700	700
6519-00000	Tires, Tubes, & Rims	11,888	6,145	22,000	15,000	20,000
6527-00000	Janitorial Supplies	2,993	4,594	5,000	5,000	5,000
6529-00000	Chemicals	45	1,093	1,000	1,000	1,000
6537-00000	Safety Equipment	64	125	100	1,000	1,000
6545-00000	Tools & Shop Materials	3,377	5,855	2,000	2,000	2,000
6550-00000	Minor Equipment	26,342	5,183	4,500	4,500	5,200
6555-00000	Environmental Supplies	93	261	200	200	200
6557-00000	Medical Supplies	0	14	100	100	100
6565-00000	Stone/Gravel/Concrete/Asphalt	1,145	12,183	2,000	2,000	2,000
6576-00000	Promotional Materials	1,225	338	2,000	2,000	2,000
6589-00000	Other Materials & Supplies	3,444	4,716	2,000	2,000	4,000
TOTAL MATERIALS & SUPPLIES		283,311	393,008	506,300	387,900	506,300
Capital Outlay						
1756-00000	Capital Outlay	486,066	0	0	0	153,400
TOTAL CAPITAL OUTLAY		486,066	0	0	0	153,400
TOTAL TRANSIT UTILITY		4,852,182	4,684,085	5,029,600	4,788,100	5,161,700

PERSONNEL SCHEDULE

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

Position Title		Current Actual Employees	Current Budgeted Employees	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
Director of Transportation	6102	1.00	1.00	1.00	92,800	93,800	96,100
Transit Operations Manager	6102	1.00	1.00	1.00	76,000	61,300	63,300
Transit Operations Supervisor	6102	1.00	1.00	1.00	60,700	61,900	63,400
Transport Mechanic & Maint. Div. Mgr.	6102	1.00	1.00	1.00	77,200	81,700	62,500
Lead Mechanic Transit	6102	1.00	1.00	1.00	58,500	58,700	59,900
Transit Mechanics	6102	2.00	2.00	2.00	111,600	110,600	113,800
Shop Laborer	6102	1.00	1.00	1.00	51,800	32,400	51,800
Transit Operator Mechanic	6102	2.00	2.00	2.00	102,300	101,500	103,500
Administrative Assistant	6102	1.00	1.00	1.00	49,500	49,800	52,100
Customer Service Specialist	6102	1.00	1.00	1.00	33,300	33,600	34,500
Pay for Performance					6,000	6,000	6,000
Regular Pay - Temp Employee	6103	0.60	0.60	0.85	0	20,000	29,400
Overtime/Comp/199	6104				126,900	106,900	100,000
Transit Operators	6112	18.00	18.00	18.00	922,400	899,700	937,700
Transit Operator Sign	6112	1.00	1.00	1.00	50,800	50,700	51,800
Social Security	6302				141,500	129,300	135,900
Retirement	6304				121,900	118,100	117,700
Retirement - Prior Service	6305				25,400	25,400	25,400
Health Insurance	6306				460,900	413,300	430,000
Health Insurance Admin Fee	6307				0	0	4,400
Dental Insurance	6308				30,400	22,900	24,500
Life Insurance	6310				5,800	6,300	6,100
Income Continuation Insurance	6312				4,200	0	0
TOTAL PERSONNEL		31.60	31.60	31.85	2,609,900	2,483,900	2,569,800

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND: LIBRARY	FUNCTION: LIBRARY	DEPARTMENT: LIBRARY	ACCOUNT: 239-1060-XXXX-XXXX
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		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		3,306,143	3,404,961	3,572,500	3,562,400	3,826,400

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Net Levy #4102		2,657,100	2,624,000	2,627,000	2,627,000	2,696,100
Grants & Aids		794,337	854,675	881,400	871,400	893,600
Fees & Charges		35,750	75,706	58,200	45,000	44,000
Miscellaneous		7,743	9,089	5,900	22,000	20,000
Surplus Applied		0	0	0	0	172,700
Transfers		0	0	0	0	0
TOTAL REVENUES:		3,494,930	3,563,470	3,572,500	3,565,400	3,826,400

Current Net Surplus/Deficit:	188,787	158,510	0	3,000	0
Ending Fund Balance:	320,900	479,400	479,400	482,400	309,700

Budget Variances:	
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Mission Statement:	To help people find knowledge resources; provide free access to information; preserve local history; and create a vibrant community gathering place.
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Links to City Strategic Plan:	<ol style="list-style-type: none"> 1 2017-2018 Strategic Goal: Enhance our quality of life services and assets: 2 Objective D: Make progress in realizing the library's vision of "A Library in Every Life" 3 Strategy 1: Put a library card in every hand 4 Strategy 2: Be a recognized downtown anchor destination 5 Strategy 3: Be a provider of "go-to" online resources 6 Strategy 4: Be a community institution with widespread public and private support
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Significant Accomplishments:	<ul style="list-style-type: none"> • Aug 2017: Summer reading program increased participation at all levels - children, teens and adults. • Sept 2017: Launched "Sky Hero League" outreach to first graders at four OASD schools. • Oct 2017: Library parking lot re-surfaced and stalls made wider. • Oct 2017: Dark Stacks: An Evening With Edgar Allen Poe drew 180 people for spooky readings and tours of the library's "catacombs." • Apr 2018: "Libraries Build Strong Communities" National Library Week partnership with 80 area businesses (doubling number of 2017 partners) to highlight utility of having a library card. • May 2018: Ran sixth annual "Lakefly Writer's Conference" • June 2018: Expanded partnership with Evergreen -- patrons may now pick up reserved library materials and drop them off in the library bookdrop at the newly remodeled retirement community.
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Objectives to be Accomplished Next Year:	<ul style="list-style-type: none"> • Complete a long-range library facility development plan • Launch an interactive audiovisual tour of the historic 100 and 200 blocks of Washington Ave. • Double the number of schools participating in the "Sky Hero League" first grader outreach program.
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Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
Strategy 1: Put a library card in every hand					
Service population	79,464	79,453	79,453 (est)		
% used card in last 3 years	40.73%	41.38%	40.62%		
% used card in past year	24.17%	24.60%	22.91%		
% registering for a new card	4.08%	3.81%	3.72%		
Strategy 2: Be a recognized downtown anchor destination					
Library visits per capita	3.98	3.43	3.59		
Program attendance per capita	0.16	0.21	0.20		
Wi-fi sessions per capita		1.50	1.47		New counting method implemented 2016
Strategy 3: Be a provider of "go-to" online resources					
E-books / E-Audiobooks borrowed per capita	0.70	0.81	0.90		Wisconsin Digital Library and Tumblebooks children's E-books
Website visits per capita	2.84	2.48	2.46		online catalog not counted
Subscription database sessions per capita		0.15	0.16		New measure 2016
OPL-created database sessions per capita		0.20	0.21		New measure 2016
Strategy 4: Be a community institution with widespread public and private support					
Non-municipal Winnebago Co. service population	13,013	12,736	12,736 (est)		
County operating support per capita	\$39.90	\$40.33	\$44.33		
Municipal Oshkosh city service population	66,451	66,717	66,717 (est)		
City operating support per capita	\$38.81	\$39.83	\$39.33		
Donor contributions	\$87,710	\$73,236	\$88,743		
Donor contributions per capita	\$1.10	\$0.92	\$1.12		
City survey: Library services "very" or "somewhat" important	87.0%	87.13%	88.89%		
City survey: Library services "excellent" or "good" quality	77.80%	86.82%	72.60%		

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

Contact Information:

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	1,798,904	1,859,594	1,967,500	1,931,400	2,039,800
6102-00000	Retirement Payout Reserve					130,000
6104-00000	Overtime Pay	10,075	26,156	0	0	0
TOTAL DIRECT LABOR		1,808,979	1,885,751	1,967,500	1,931,400	2,169,800
Payroll - Indirect Labor						
6302-00000	FICA - Employers Share	132,057	138,351	150,400	150,400	156,100
6304-00000	Wisconsin Retirement Fund	109,034	115,173	124,500	124,500	126,500
6306-00000	Health Insurance	338,397	319,030	343,900	343,900	331,700
6307-00000	Health Insurance Admin Fee	0	0	0	0	4,600
6308-00000	Dental	13,261	14,101	15,300	15,300	16,400
6310-00000	Life Insurance	6,356	5,926	5,800	5,800	5,600
6312-00000	Income Continuation Insurance	0	0	0	0	0
TOTAL INDIRECT LABOR		599,104	592,580	639,900	639,900	640,900
Contractual Services						
6401-00000	Contractual Services	307,240	305,596	327,400	327,400	358,700
6402-00000	Auto Allowance	109	86	200	200	200
6404-00000	Postage & Shipping	3,053	3,377	3,500	3,500	3,500
6407-00000	Cloud SC		3	0	300	1,000
6410-00000	Advertising/Marketing	2,050	6,155	8,000	8,000	10,000
6411-00000	Promotional Services	5,880	4,245	7,800	7,800	7,800
6424-00000	Maintenance Office Equipment	2,103	3,846	4,500	4,500	4,500
6426-00000	Maint Mach/Equip/Bldg/Struct	53,553	71,847	53,000	53,000	53,000
6427-00000	Maintenance Computer	125	125	0	200	200
6432-00000	Equipment Rental	1,623	1,052	1,200	100	1,000
6437-00000	Parking Facility Rental	4,480	1,050	300	300	300
6448-00000	Special Services	4,325	4,774	5,500	5,500	5,500
6454-00000	Legal Professional Service	955	0	0	0	0
6458-00000	Conference & Training	4,746	3,609	3,500	5,500	3,500
6459-00000	Other Employee Training	175	380	500	1,500	1,000
6460-00000	Membership Dues	1,153	1,643	1,500	1,500	1,500
6466-00000	Misc Contractual Services	570	125	0	0	0
6469-00000	Uncollectible Accounts		596	0	0	0
TOTAL CONTRACTUAL SERVICES		392,139	408,509	416,900	419,300	451,700
Utilities						
6471-00000	Electricity	88,017	84,646	85,000	85,000	85,000
6472-00000	Sewer Service	3,560	4,108	3,800	3,800	4,100
6473-00000	Water Service	4,269	4,685	4,600	4,600	4,900
6474-00000	Gas Service	13,701	13,115	31,200	31,200	31,200
6475-00000	Telephones	2,080	3,053	3,000	3,000	3,000
6476-00000	Storm Water	4,113	4,444	3,000	3,000	3,200
TOTAL UTILITIES		115,741	114,051	130,600	130,600	131,400

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Sundry Fixed Charges						
6481-00000	Workers Compensation	1,900	3,600	5,100	5,100	5,100
6482-00000	Building & Contents	19,028	6,343	15,800	17,100	16,300
6483-00000	Comprehensive Liability	1,430	1,106	1,200	900	1,300
6494-00000	Boiler Insurance	0	1,600	1,200	1,200	1,200
6496-00000	Licenses and Permits	1,131	917	1,200	1,200	1,200
6499-00000	Misc Fixed Charges	0	2,477	0	2,000	3,000
TOTAL SUNDRY FIXED CHARGES		23,489	16,042	24,500	27,500	28,100
Materials & Supplies						
6505-00000	Office Supplies	30,261	32,606	30,000	30,000	30,000
6506-00000	Software Supplies	546	655	1,000	1,000	1,000
6509-00000	Computer Supplies	750	600	300	600	600
6514-00000	Gasoline	52	40	100	100	100
6517-00000	Supplies/Repair Parts	6,278	12,100	12,000	12,000	12,000
6527-00000	Janitorial Supplies	4,029	3,388	3,500	3,500	3,500
6529-00000	Chemicals	0	810	500	500	500
6537-00000	Safety Equipment	93	0	0	0	0
6545-00000	Tools & Shop Materials	0	0	0	300	0
6550-00000	Minor Equipment	6,033	9,708	0	13,600	0
6557-00000	Medical Supplies	32	0	0	0	0
6565-00000	Stone/Gravel/Concrete/Asphalt	0	790	0	1,000	0
6575-00000	Library Materials	310,589	313,126	327,200	327,200	324,600
6576-00000	Promotional Materials	2,987	7,913	9,500	13,100	21,000
6587-00000	Gift/Recognition Expenditures	280	0	0	300	2,500
6589-00000	Other Materials & Supplies	4,761	6,194	9,000	10,500	8,700
TOTAL MATERIALS & SUPPLIES		366,691	387,930	393,100	413,700	404,500
Debt Service - Gov.						
6721-00000	Interest Expense	0	96	0	0	0
TOTAL DEBT SERVICE-GOVERNMENTAL		0	96	0	0	0
TOTAL LIBRARY		3,306,143	3,404,961	3,572,500	3,562,400	3,826,400

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
Library Director	1.00	1.00	1.00	130,300	131,300	131,500
Assistant Library Director	1.00	1.00	1.00	85,600	86,200	87,300
Library Development Manager	1.00	1.00	1.00	68,100	68,700	69,800
Managing Librarian	4.00	4.00	4.00	283,900	286,800	295,900
Librarian	5.80	6.85	6.00	386,100	359,700	357,600
Library Supervisor	1.00	1.00	1.00	60,300	61,000	61,500
Library Assistant II	13.90	13.40	13.90	596,300	622,900	623,000
Library Assistant I	1.80	2.40	2.40	85,700	74,700	83,300
Library Maintenance Engineer	1.00	1.00	1.00	54,700	57,400	55,800
Marketing Coordinator	1.00	0.00	1.00	0	10,100	55,300
Graphic Artist	1.00	1.00	1.00	49,000	49,600	51,600
Hourly Emp. & Pages	4.95	5.50	5.50	109,000	101,000	108,100
Custodian I (P.T.)	6102	0.50	0.50	21,500	22,000	22,100
Extra Hours for Existing Employees				15,000	0	15,000
Pay for Performance				22,000	0	22,000
Social Security	6302			150,400	150,400	156,100
Retirement	6304			124,500	124,500	126,500
Retirement Payout Reserve	6102			0	0	130,000
Health Insurance	6306			343,900	343,900	331,700
Health Insurance Admin Fee	6307			0	0	4,600
Dental Insurance	6308			15,300	15,300	16,400
Life Insurance	6310			5,800	5,800	5,600
Income Continuation Ins	6312			0	0	0
TOTAL PERSONNEL	37.95	38.65	39.30	2,607,400	2,571,300	2,810,700

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND: MUSEUM	FUNCTION: MUSEUM	DEPARTMENT: MUSEUM	ACCOUNT: 241-1070-XXXX-XXXX
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	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	1,086,057	1,110,848	1,148,300	1,130,000	1,189,300

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Net Levy #4102	911,700	892,100	907,500	907,500	977,700
Grants & Aids	0	0	28,250	0	0
Fees & Charges	84,564	53,423	90,500	45,000	65,000
Miscellaneous	551	9,044	5,500	5,500	7,100
Surplus Applied	0	0	0	0	0
Transfers	140,119	156,431	144,800	144,800	142,500
TOTAL REVENUES:	1,136,934	1,110,997	1,176,550	1,102,800	1,192,300

Current Net Surplus/Deficit:	50,877	150	28,250	(27,200)	3,000
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Ending Fund Balance:	43,222	43,372	71,622	16,172	19,172
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Budget Variances:	Retirement payout in 2019
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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.
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Links to City Strategic Plan:		1 Enhance our Quality of Life Services and Assets
		2 Recognize, Preserve, and Interpret the History of our Community

Significant Accomplishments:	<ul style="list-style-type: none"> • Received two national awards for the new "People of the Waters" exhibition. • Developed and adopted innovative conceptual plan for second floor exhibition galleries. • Assessed the condition of building foundations and created a plan to mitigate water inflow. • Fully funded and released the second edition of "Voices of History, 1941-1945." • Increased public access to collection records and information. • WWI Commemoration Committee and its photographic enlargements placed around the community. • Received a \$28,250 Joint Effort Marketing grant from the Wisconsin Dept. of Tourism
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Objectives to be Accomplished Next Year:	<ul style="list-style-type: none"> • Complete foundation repair specifications and documents. • Work with the Oshkosh Fire Department on off-site exhibitions related to the Fire Department. • Begin research and artifact selection for planned second floor exhibitions. • Replace Carriage House roof. • Complete conceptual design for Sporting/Recreation Exhibition • Begin design development for modifications to the Steiger Wing. • Put the Menominee Nation Clan Figures on exhibit.
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Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
GOAL: INCREASE THE PHYSICAL AND INTELLECTUAL CONTROL OF THE COLLECTIONS					
Photos in database	17,082	17,787	18,082		
Artifacts in database	32,359	35,317	37,214		
Accessioned items	69	73	70		
Total images	38,111	45,248	51,939		
Objects conserved	9	5	4		
GOAL: INCREASE THE NUMBER OF PEOPLE SERVED BY THE MUSEUM					
Number paying visitors	29,914	9,901	6489		
Number nonpaying	5,222	4607	2575		
Number K-12	11,629	3,572	1211		
Social media followers	4602	4662	4986		
Research Requests	785	841	998		
GOAL: STRENGTHEN CONNECTIONS WITH COMMUNITY AND PARTNERS					
Members	500	500	465		
Volunteer hours	1741	2524	1906		
Attendance @ Gala	93	109	122		
Community events supported	36	54	35		

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	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	621,453	656,821	675,400	679,000	718,700
6103-00000	Regular Pay - Temporary Help	18,021	25,441	11,800	12,900	12,100
6104-00000	Overtime Pay	625	5,156	5,000	5,000	5,100
TOTAL PAYROLL - DIRECT LABOR		640,099	687,418	692,200	696,900	735,900
Payroll - Indirect Labor						
6302-00000	FICA - Employers Share	47,043	50,940	52,900	52,900	55,100
6304-00000	Wisconsin Retirement Fund	40,668	44,590	45,600	45,800	45,500
6306-00000	Health Insurance	152,061	126,763	123,000	120,000	124,900
6307-00000	Health Insurance Admin Fee	0	0	0	0	1,600
6308-00000	Dental	6,092	7,308	7,600	8,200	9,100
6310-00000	Life Insurance	2,505	2,640	2,700	3,300	3,300
6312-00000	Income Continuation Insurance	0	0	0	0	0
TOTAL PAYROLL - INDIRECT LABOR		248,368	232,241	231,800	230,200	239,500
Contractual Services						
6401-00000	Contractual Services	12,117	8,040	17,000	11,000	14,000
6404-00000	Postage & Shipping	6,577	2,102	4,000	9,000	4,800
6406-00000	Computer Service Charges	840	910	1,200	1,200	1,200
6407-00000	Cloud Based Computer		350	700	700	700
6408-00000	Printing & Binding	87	1,184	600	600	600
6410-00000	Advertising/Marketing	22,938	29,919	35,000	29,000	29,900
6418-00000	Repairs to Motor Vehicles	432	726	100	400	400
6419-00000	Repairs to Tires	12	34	0	0	0
6420-00000	Repairs to Tools & Equipment	0	0	0	100	0
6424-00000	Maint. Computer Equipment	0	0	800	900	900
6426-00000	Maint Mach/Equip/Bldg/Struct	10,394	12,755	12,000	10,000	12,000
6427-00000	Maint Computer Software	3,227	1,289	4,800	4,800	4,800
6432-00000	Equipment Rental	1,946	1,809	600	3,000	600
6440-00000	Other Rental	0	352	0	1,100	600
6445-00000	Land Fill Fees	538	24	0	3,500	100
6453-00000	Vehicle License & Registration	0	75	100	100	100
6458-00000	Conference & Training	3,603	994	3,000	1,200	1,000
6460-00000	Membership Dues	918	4,066	1,500	1,500	1,500
6466-00000	Misc Contractual Services	2,625	551	2,800	1,500	2,800
TOTAL CONTRACTUAL SERVICES		66,254	65,179	84,200	79,600	76,000
Utilities						
6471-00000	Electricity	33,755	29,053	33,000	25,000	29,000
6472-00000	Sewer Service	1,224	1,033	1,100	1,100	1,100
6473-00000	Water Service	1,635	1,404	1,500	1,500	1,500

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
6474-00000	Gas Service	10,673	11,411	13,000	13,000	13,000
6475-00000	Telephones	8,080	8,327	8,200	9,000	9,000
6476-00000	Storm Water	2,551	2,755	2,700	2,700	2,700
TOTAL UTILITIES		57,919	53,984	59,500	52,300	56,300
Fixed Charges						
6481-00000	Workers Compensation	1,000	1,800	2,000	2,500	2,500
6482-00000	Buildings & Contents	16,398	5,466	13,200	13,900	13,500
6483-00000	Comprehensive Liability	520	512	500	400	500
6485-00000	Vehicle Insurance	533	413	600	500	700
6494-00000	Boiler Insurance	0	400	300	300	300
6496-00000	Licenses and Permits	306	180	100	100	100
6499-00000	Misc Fixed Charges	3,316	3,547	3,200	3,200	3,200
TOTAL FIXED CHARGES		22,073	12,318	19,900	20,900	20,800
Materials & Supplies						
6505-00000	Office Supplies	3,897	2,726	3,900	2,200	3,500
6506-00000	Software Supplies	0	0	0	2,200	1,100
6507-00000	Books & Periodicals	238	255	300	300	300
6509-00000	Computer Supplies	53	43	100	100	100
6513-00000	Motor Oil (Lubricants)	0	0	0	0	0
6514-00000	Gasoline	456	619	700	700	700
6517-00000	Supplies/Repair Parts	1,280	4,026	500	800	800
6518-00000	Fuel/Propane/Other Gases	125	39	0	0	0
6519-00000	Tires, Tubes & Rims	22	0	0	0	0
6527-00000	Janitorial Supplies	1,536	1,227	1,200	1,300	1,300
6529-00000	Chemicals	3	0	0	0	0
6530-00000	Curatorial/Archival Supplies	959	1,480	1,500	1,500	1,500
6535-00000	Landscaping Supplies			0	600	600
6537-00000	Safety Equipment	91	26	0	100	100
6545-00000	Tools & Shop Supplies	2,853	4,137	2,500	3,000	3,000
6550-00000	Minor Equipment	4,513	4,552	6,000	4,700	8,200
6576-00000	Promotional Materials	9,655	9,272	10,000	7,500	9,000
6586-00000	Concessions	403	41	0	100	100
6588-00000	Gift Shop Inventory	12,080	12,808	14,000	7,000	12,000
6589-00000	Other Materials & Supplies	13,179	18,459	20,000	18,000	18,500
TOTAL MATERIALS & SUPPLIES		51,344	59,708	60,700	50,100	60,800
TOTAL MUSEUM		1,086,057	1,110,848	1,148,300	1,130,000	1,189,300

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
Director of Museum	1.00	1.00	1.00	98,900	98,900	101,400
Administrative Assistant	1.00	1.00	1.00	50,700	51,100	52,300
Exhibit Technician	1.00	1.00	1.00	47,100	47,200	49,700
Building Maintenance Custodian	1.00	1.00	1.00	40,400	40,400	41,400
Graphic Artist	1.00	1.00	1.00	54,700	54,800	57,500
Curator	2.00	2.00	2.00	121,300	123,200	127,100
Museum Marketing/Membership Coord	1.00	1.00	1.00	54,800	56,200	57,600
Registrar	1.00	1.00	1.00	61,900	61,900	81,200
Archivist	1.00	1.00	1.00	62,100	61,900	63,400
Assistant Curator (LTE) 6102	1.00	1.00	1.00	39,500	39,400	40,300
Custodian (P.T.) 6102	0.64	0.64	0.64	15,800	15,800	17,100
Research Asst. & Visitor Srvcs (P.T.) 6103	0.62	0.62	0.62	15,600	15,600	16,800
Gift Shop Clerk (P.T.) 6103	0.29	0.29	0.29	5,100	5,100	5,200
Pay for Performance 6102				7,500	7,500	7,700
Temporary Help/Interns 6103				11,800	12,900	12,100
Overtime/Comp/199 6104				5,000	5,000	5,100
Social Security 6302				52,900	52,900	55,100
Retirement 6304				45,600	45,800	45,500
Health Insurance 6306				123,000	120,000	124,900
Health Insurance Admin Fee 6307				0	0	1,600
Dental Insurance 6308				7,600	8,200	9,100
Life Insurance 6310				2,700	3,300	3,300
Income Continuation Insurance 6312				0	0	0
TOTAL PERSONNEL	12.55	12.55	12.55	924,000	927,100	975,400

City of Oshkosh, 2019 Proposed Budget and Performance Report

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

		2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		27,014	24,303	25,600	27,700

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Tax Levy #4102	22,700	22,700	600	600	2,000
Grants & Aids	0	0	0	0	0
Fees & Charges	0	0	0	0	0
Miscellaneous	26,101	25,071	25,001	25,000	25,000
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	0	0
TOTAL REVENUES:	48,801	47,771	25,601	25,600	27,000

Current Net Surplus/Deficit: 21,787 23,468 1 (2,100) 0

Ending Fund Balance: 58,851 82,319 82,320 80,219 80,219

Budget Variances:

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

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

- Significant Accomplishments:**
- Replaced back stage HVAC system.
 - Assisted staff with replacement of stage piping.
 - Replaced exterior door and lockset.
 -

- Objectives to be Accomplished Next Year:**
- Continued maintenance oversight per the City/GOH Foundation Lease Agreement.
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Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
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Goal: Coordinate oversight of Grand Opera House building, grounds and facility needs.					
Total FM Hours	43	104	62.5		Hours vary upon maintenance needs.
Custodial Hours	0	0	0		
Modification Hours	0	0	0		
Work Order Hours	11 (26%)	3 (3%)	19.25 (31%)		
Grounds/Prev. Maint. Hrs.	9 (21%)	14 (13%)	9 (14%)		
Other Maintenance Hours	24 (56%)	87 (84%)	34.25 (55%)		

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

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Contractual Services						
6426-00000	Maint Mach/Equip/Bldg/Structu	16,622	17,981	16,000	17,500	17,000
6445-00000	Land Fill Fees		13	0	0	0
TOTAL CONTRACTUAL SERVICES		16,622	17,994	16,000	17,500	17,000
Fixed Charges						
6482-00000	Building & Contents	6,300	2,100	5,300	6,000	5,400
6483-00000	Comprehensive Liability	3,445	3,050	2,900	2,500	3,200
6496-00000	Boiler Insurance	0	400	300	300	300
TOTAL FIXED CHARGES		9,745	5,550	8,500	8,800	8,900
Materials & Supplies						
6517-00000	Supplies/Repair Parts	83	553	500	500	500
6589-00000	Other Materials & Supplies	564	206	600	900	600
TOTAL MATERIALS & SUPPLIES		647	759	1,100	1,400	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		27,014	24,303	25,600	27,700	27,000

City of Oshkosh, 2019 Proposed Budget and Performance Report

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

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		392,818	404,224	402,700	394,300	410,700

		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
REVENUES						
Net Levy #4102		296,400	290,400	302,700	302,700	304,000
Grants & Aids		0	0	0	0	0
Fees & Charges		75,859	55,054	51,500	70,000	65,000
Miscellaneous		23,107	63,450	20,000	15,000	15,200
Surplus Applied		0	0	0	0	0
Transfers		45,000	28,500	28,500	28,500	28,500
TOTAL REVENUES:		440,365	437,404	402,700	416,200	412,700

Current Net Surplus/Deficit:	47,547	33,180	0	21,900	2,000
Ending Fund Balance:	(9,862)	23,318	23,318	45,218	47,218

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:**
- [Continued Historic Cemetery Tour Program](#)
 - [Improved social media presence for Cemetery](#)
 -
 -

- Objectives to be Accomplished Next Year:**
- [Implement marketing plan for lot sales](#)
 - [Transition to Cemetery Information Management System \(CIMS\)](#)
 - [Implement Landscape Operations items in Department Strategic Plan](#)
 -

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
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Goal: Increase marketing efforts to increase sales					
Lot Sales	58	36	34	Static	
Number of Full Burials	38	42	30	Decrease	
Number of Cremations	38	35	38	Static	
Total Burials	76	77	68	Decrease	

Contact Information: Bill Sturm, Landscape Operations Manager, bsturm@ci.oshkosh.wi.us, 232-5134

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	190,790	180,583	196,600	197,100	204,900
6103-00000	Regular Pay - Temp Employee	28,084	32,020	30,000	30,000	30,800
6104-00000	Overtime Pay	1,167	3,729	1,500	1,500	1,500
TOTAL PAYROLL - DIRECT LABOR		220,040	216,332	228,100	228,600	237,200
Payroll - Indirect Labor						
6302-00000	FICA - Employers Share	16,098	15,830	17,500	16,800	17,500
6304-00000	Wisconsin Retirement Fund	13,155	12,530	13,300	13,300	13,500
6306-00000	Health Insurance	60,923	57,738	59,600	59,700	59,600
6307-00000	Health Insurance Admin Fee	0	0	0	0	200
6308-00000	Dental	2,544	3,128	3,900	3,800	3,800
6310-00000	Life Insurance	947	675	700	700	700
6312-00000	Income Continuation Insurance	0	0	0	0	0
TOTAL PAYROLL - INDIRECT LABOR		93,667	89,900	95,000	94,300	95,300
Contractual Services						
6401-00000	Contractual Services	1,753	239	200	100	100
6404-00000	Postage & Shipping	0	17	100	100	100
6408-00000	Printing & Binding		27	0	100	100
6418-00000	Repairs to Motor Vehicles	1,199	2,223	3,000	2,000	3,000
6419-00000	Repairs to Tires	400	12	400	200	300
6420-00000	Repairs to Tools & Equipment	0	278	500	100	400
6424-00000	Maintenance Office Equipment	233	268	400	400	500
6426-00000	Maint Mach/Equip/Bldg/Struct	790	3,318	2,000	1,000	2,000
6427-00000	Maint Computer Software	450	450	700	500	700
6432-00000	Equipment Rental	0	0	0	200	200
6440-00000	Other Rental	125	200	300	200	300
6445-00000	Land Fill Fees	24	27	100	100	100
6446-00000	Contractual Employment	0	0	0	1,000	1,000
6453-00000	Vehicle License & Registration	158	0	100	0	100
6458-00000	Conference and Training	0	855	1,000	800	1,000
6459-00000	Other Employee Training		35	0	0	0
6460-00000	Membership Dues	0	0	200	100	200
TOTAL CONTRACTUAL SERVICES		5,132	7,949	9,000	6,900	10,100
Utilities						
6471-00000	Electricity	2,955	3,063	3,000	3,000	3,000
6472-00000	Sewer Service	329	251	400	300	400
6473-00000	Water Service	401	319	600	400	500
6474-00000	Gas Service	3,556	3,623	4,000	4,000	4,000
6475-00000	Telephones	218	234	400	400	400
6476-00000	Storm Water	29,322	22,401	21,000	20,000	21,000
TOTAL UTILITIES		36,781	29,891	29,400	28,100	29,300

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Fixed Charges						
6481-00000	Workers Compensation	3,200	4,600	6,500	6,500	6,500
6482-00000	Building & Contents	2,265	755	1,900	2,100	2,000
6483-00000	Comprehensive Liability	1,365	1,056	1,200	1,000	1,300
6485-00000	Vehicle Insurance	1,690	1,306	1,800	1,500	2,000
6494-00000	Boiler Insurance	0	400	300	300	300
6496-00000	Licenses & Permits	74	0	100	100	100
TOTAL FIXED CHARGES		8,594	8,117	11,800	11,500	12,200
Materials & Supplies						
6503-00000	Clothing	462	324	300	300	300
6505-00000	Office Supplies	400	291	400	400	400
6507-00000	Books & Periodicals	412	143	400	100	100
6511-00000	Diesel Fuel	2,642	2,369	4,000	3,000	3,000
6513-00000	Motor Oil (Lubricants)	204	614	400	400	400
6514-00000	Gasoline	5,389	5,053	6,000	5,000	5,500
6517-00000	Supplies/Repair Parts	8,932	5,278	6,000	5,000	5,000
6518-00000	Fuel/Propane/Other Gases	129	40	200	200	200
6519-00000	Tires, Tubes & Rims	1,676	2,286	2,500	2,000	2,500
6527-00000	Janitorial Supplies	310	36	200	100	200
6535-00000	Landscaping Supplies	0	1,489	1,500	1,500	2,000
6537-00000	Safety Equipment	317	265	400	300	400
6545-00000	Tools & Shop Supplies	726	197	1,500	1,000	1,500
6550-00000	Minor Equipment	1,037	1,384	1,500	1,500	1,000
6555-00000	Environmental Supplies	0	16	100	100	100
6589-00000	Other Materials & Supplies	2,553	832	4,000	4,000	4,000
TOTAL MATERIAL & SUPPLIES		25,189	20,617	29,400	24,900	26,600
Capital Outlay						
7204-00000	Machinery & Equipment	3,415	0	0	0	0
7214-00000	Buildings		31,418	0	0	0
TOTAL CAPITAL OUTLAY		3,415	31,418	0	0	0
TOTAL RIVERSIDE CEMETERY		392,818	404,224	402,700	394,300	410,700

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	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
Landscape Operations Mgr	1.00	1.00	1.00	77,300	77,800	79,700
Landscape Operations Lead Worker	1.00	1.00	1.00	48,700	49,100	51,400
Landscape of Grounds Specialist	1.00	1.00	1.00	48,000	47,600	49,600
PT Secretary 6102	0.64	0.64	0.64	20,600	20,600	22,200
Pay for Performance				2,000	2,000	2,000
Seasonal Help 6103	1.42	1.42	1.42	30,000	30,000	30,800
Overtime/Comp/199 6104				1,500	1,500	1,500
Social Security 6302				17,500	16,800	17,500
Retirement 6304				13,300	13,300	13,500
Health Insurance 6306				59,600	59,700	59,600
Health Insurance Admin Fee 6307				0	0	200
Dental Insurance 6308				3,900	3,800	3,800
Life Insurance 6310				700	700	700
Income Continuation Ins 6312				0	0	0
TOTAL PERSONNEL	5.06	5.06	5.06	323,100	322,900	332,500

City of Oshkosh, 2019 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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	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	73,411	69,283	76,000	75,400	114,000

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Net Levy #4102	14,000	14,000	14,000	14,000	14,000
Fees & Charges	28,248	23,846	32,000	45,000	35,000
Miscellaneous	19,965	20,625	20,000	16,000	40,000
Surplus Applied	0	0	0	0	0
Transfers	8,574	9,161	48,300	48,300	25,000
TOTAL REVENUES:	70,788	67,632	114,300	123,300	114,000

Current Net Surplus/Deficit:	(2,623)	(1,651)	38,300	47,900	0
Ending Fund Balance:	(36,637)	(38,288)	12	9,612	9,612

Budget Variances:

6401: signature act recruitment offset by sponsorships \$15,000 and repairs to concrete and pavers

Mission Statement:

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

Links to City Strategic Plan:

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

Significant Accomplishments:

- [Live at the Leach Concert Series attendance and sponsorships increased](#)
- [Kids From Wisconsin returned](#)
- [All Parks Department programs were fully sponsored and offererd as free community events](#)
- [Painted portions of building exteriors](#)

Objectives to be Accomplished Next Year:

- [Recruit signature act with support of sponsorship](#)
- [Continue developing Live at the Leach Concert Series](#)
- [Complete grounds and interior repairs](#)
- [Develop hardscape and site amenity plan](#)

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
Goal: Maintain and develop public/private partnerships					
Donations	\$15,500	\$16,425	\$19,273	Increase	Increased programs
No. of Rentals	31	19	18	Decrease	Less weddings
Rental Revenue	\$36,412	\$29,898	\$6,779	Decrease	Late payment in 2018
No. of Parks Dept Events	11	11	12	Increase	Additional Movie Night

Contact Information:

Chad Dallman, Assistant Parks Director, 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	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	0	1,237	0	0	0
6103-00000	Regular Pay - Temp Employee	10,995	8,394	16,300	11,900	16,700
TOTAL PAYROLL - DIRECT LABOR		10,995	9,631	16,300	11,900	16,700
Payroll - Indirect Labor						
6302-00000	FICA - Employers Share	841	722	1,200	1,000	1,300
6304-00000	Wisconsin Retirement Fund	0	253	200	200	300
6310-00000	Life Insurance	0	19	0	0	0
TOTAL PAYROLL - INDIRECT LABOR		841	994	1,400	1,200	1,600
Contractual Services						
6401-00000	Contractual Services	16,352	18,141	15,500	18,900	44,500
6408-00000	Printing & Binding	139	386	500	100	500
6410-00000	Advertising/Marketing	3,539	3,000	3,000	3,000	3,000
6426-00000	Maint Mach/Equip/Bldg/Structures	4,195	973	1,000	900	1,000
6427-00000	Maintenance Computer Software	0	0	0	0	200
6458-00000	Conference and Training	0	0	0	100	0
6466-00000	Misc Contractual Services	0	0	0	0	200
6469-00000	Uncollectibe Accounts	0	205	0	(200)	0
TOTAL CONTRACTUAL SERVICES		24,225	22,705	20,000	22,800	49,400
Utilities						
6471-00000	Electricity	12,792	9,778	11,000	10,000	10,000
6472-00000	Sewer Service	1,895	1,772	1,700	1,700	1,900
6473-00000	Water Service	4,490	4,757	3,500	3,500	3,600
6474-00000	Gas Service	395	406	500	500	500
6475-00000	Telephones	1,827	1,949	1,900	1,900	1,900
TOTAL UTILITIES		21,399	18,662	18,600	17,600	17,900
Sundry Fixed Charges						
6496-00000	Licenses & Permits	70	230	200	100	200
TOTAL FIXED CHARGES		70	230	200	100	200
Materials & Supplies						
6503-00000	Clothing	197	182	100	200	200
6505-00000	Office Supplies	5	0	0	100	0
6517-00000	Supplies/Repair Parts	1,970	520	1,300	1,300	1,300
6527-00000	Janitorial Supplies	3,744	2,767	3,000	3,000	3,000
6535-00000	Landscaping Supplies	1,403	0	2,000	2,500	2,500
6537-00000	Safety Equipment	137	0	100	500	500
6545-00000	Tools and Shop Supplies	48	0	0	0	0
6550-00000	Minor Equipment	0	1,562	1,500	0	1,500
6565-00000	Stone/Gravel/Concrete	0	0	500	500	2,000
6576-00000	Promotional Materials	344	0	0	0	0
6586-00000	Concessions	4,181	7,656	7,000	9,500	13,000
6589-00000	Other Materials & Supplies	3,852	4,374	4,000	4,200	4,200
TOTAL MATERIALS & SUPPLIES		15,881	17,061	19,500	21,800	28,200
TOTAL LEACH AMPHITHEATER FUND		73,411	69,283	76,000	75,400	114,000

PERSONNEL SCHEDULE

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

Position Title		Current Actual Employees	Current Budgeted Employees	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
Regular Pay - Temp Employee 6103		0.44	0.44	0.58	16,300	11,900	16,700
Social Security 6302					1,200	1,000	1,300
Retirement 6304					200	200	300
TOTAL PERSONNEL		0.44	0.44	0.58	17,700	13,100	18,300

City of Oshkosh, 2019 Proposed Budget and Performance Report

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

	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	341,124	354,330	362,400	365,800	367,600

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Net Levy #4102	64,000	64,000	64,000	64,000	64,000
Grants & Aids	0	0	0	0	0
Fees & Charges	185,296	169,797	195,000	195,000	185,000
Miscellaneous	107,768	98,233	105,000	105,000	120,000
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	0	0
TOTAL REVENUES:	357,063	332,031	364,000	364,000	369,000

Current Net Surplus/Deficit:	15,939	(22,299)	1,600	(1,800)	1,400
Ending Fund Balance:	72,834	50,534	52,134	48,734	50,134

Budget Variances: 7204: Replace deck furniture, perimeter rope fencing, and water feature. OACF Funds.

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

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

- Significant Accomplishments:**
- Offered 4 new events all sponsored
 - Secured full sponsorship 6 events
 - Site amenity upgrades including pub tables, high back chairs and low profile deck chairs

- Objectives to be Accomplished Next Year:**
- Purchase and install new water feature in zero depth pool
 - Replace interior rope fencing around features
 - Continue replacement of site amenities (tables, deck chairs, shade structures)

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
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Goal: Maintain and develop public / private partnerships					
Donations received	\$63,133	\$67,768	\$58,050		
Annual Attendance	46,563	40,640	43,320	Increase	
Special Events Offered	6	6	6	Static	
Pass Sales & Daily Fees	\$128,891	\$126,546	\$116,351	Decrease	
Concession Sales	\$67,412	\$57,338	\$51,446	Decrease	

Contact

Information:

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

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102	Regular Pay	0	1,951	0	0	0
6103	Regular Pay - Temp Employee	46,060	44,345	53,700	53,300	55,000
6104	Overtime	0	209	0	200	0
TOTAL PAYROLL - DIRECT LABOR		46,060	46,505	53,700	53,500	55,000
Payroll - Indirect Labor						
6302-00000	FICA - Employers Share	3,524	3,558	4,100	4,100	4,200
TOTAL PAYROLL - INDIRECT LABOR		3,594	3,558	4,100	4,100	4,200
Contractual Services						
6401-00000	Contractual Services	9,572	9,276	10,000	19,500	16,000
6404-00000	Postage & Shipping	307	32	0	0	0
6406-00000	Computer Services Charge	609	1,827	0	1,900	1,900
6408-00000	Printing & Binding	69	1,294	1,500	100	500
6410-00000	Advertising/Marketing	1,059	1,200	1,500	1,500	1,500
6420-00000	Repairs to Tools & Equipment	198	0	0	0	0
6424-00000	Maintenance Office Equipment	289	289	600	600	300
6426-00000	Maint Mach/Equip/Bldg/Struct	17,626	7,504	7,500	7,000	7,500
6427-00000	Maintenance Computers/Softwar	0	3,019	800	4,000	700
6432-00000	Equipment Rental	0	610	300	300	300
6440-00000	Other Rental	250	170	200	0	200
6446-00000	Contractual Employment	114,057	123,941	125,000	120,000	120,000
6448-00000	Special Services	9,259	8,517	9,500	9,000	9,500
6458-00000	Conference & Training	839	873	1,000	1,000	1,000
6459-00000	Other Employee Training	0	200	200	0	200
6460-00000	Membership Dues	0	0	100	0	100
6466-00000	Misc Contractual Services	20	0	7,000	200	2,000
TOTAL CONTRACTUAL SERVICES		154,153	158,752	165,200	165,100	161,700
Utilities						
6471-00000	Electricity	19,996	20,946	20,000	20,000	20,000
6472-00000	Sewer Service	13,172	13,257	12,000	13,500	14,700
6473-00000	Water Service	13,491	13,134	13,800	13,800	14,800
6474-00000	Gas Service	7,940	10,820	10,000	8,500	10,000
6475-00000	Telephones	1,638	139	400	200	200
6476-00000	Storm Water	4,716	5,099	5,400	5,400	5,800
TOTAL UTILITIES		60,954	63,395	61,600	61,400	65,500

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Fixed Charges						
6481-00000	Workers Compensation	400	700	1,000	1,000	1,000
6482-00000	Building and Contents	2,100	700	1,800	2,000	1,800
6483-00000	Comprehensive Liability	3,705	3,031	3,300	2,000	3,500
6494-00000	Boiler Insurance	0	400	300	300	300
6496-00000	Licenses & Permits	1,364	1,482	1,500	1,500	1,500
6499-00000	Misc Fixed Charges	2,895	2,396	2,000	1,500	2,000
TOTAL FIXED CHARGES		10,464	8,709	9,900	8,300	10,100
Materials & Supplies						
6503-00000	Clothing	500	628	700	800	700
6505-00000	Office Supplies	336	290	2,000	200	200
6509-00000	Computer Supplies	0	141	0	700	0
6513-00000	Motor Oil (Lubricants)	0	0	0	100	0
6517-00000	Supplies/Repair Parts	1,884	1,044	2,000	4,000	2,500
6527-00000	Janitorial Supplies	1,255	3,418	2,000	2,000	2,500
6529-00000	Chemicals	13,411	12,234	13,000	13,000	13,000
6535-00000	Landscaping Supplies	1,403	0	1,500	1,800	2,000
6537-00000	Safety Equipment	274	370	400	400	400
6545-00000	Tools & Shop Supplies	268	35	300	400	300
6550-00000	Minor Equipment	295	17,185	6,000	2,000	4,000
6565-00000	Stone/Gravel	0	357	0	0	0
6586-00000	Concessions	27,870	25,818	28,000	35,000	26,000
6589-00000	Other Materials & Supplies	6,225	11,891	6,000	7,100	7,000
TOTAL MATERIAL & SUPPLIES		53,720	73,411	61,900	67,500	58,600
Capital Outlay						
7204-00000	Machinery & Equipment	12,180	0	6,000	5,900	12,500
TOTAL CAPITAL OUTLAY		12,180	0	6,000	5,900	12,500
TOTAL POLLOCK COMM WATER PARK		341,124	354,330	362,400	365,800	367,600

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	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
Seasonal Help (F.T.E.)	6103	4.80	4.80	4.80	53,700	53,300	55,000
Overtime/Comp/199	6104				0	200	0
Social Security	6302				4,100	4,100	4,200
TOTAL PERSONNEL		4.80	4.80	4.80	57,800	57,600	59,200

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND:	FUNCTION:	DEPARTMENT:	ACCOUNT:
RENTAL INSPECTION	RENTAL INSPECTION	Community Development	271-0710-xxxx-xxxx

	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	0	0	0	0	25,000

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Net Levy #4102	0	0	0	0	25,000
Fees & Charges	0	0	0	0	0
0710-Rental Inspection	0	0	0	0	0
Miscellaneous	0	0	0	0	0
TOTAL REVENUES:	0	0	0	0	25,000

Current Net Surplus/Deficit:	0	0	0	0	0
Ending Fund Balance:	0	0	0	0	0

Budget Variance:

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

Links to City Strategic Plan:

1	Sustain a culture in neighborhoods: inspect properties to verify compliance with building, housing and property maintenance codes;
2	Meet with apartment owners on key topics of rental concerns
3	
4	

Significant Accomplishments:

Objectives to be Accomplished Next Year:

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
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Goal:					
Goal:					

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

ACCOUNT: 271-0710-xxxx-xxxx
 FUND: RENTAL INSPECTION
 FUNCTION: RENTAL INSPECTION
 DEPARTMENT: COMMUNITY DEVELOPMENT

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	0	0	0	0	8,300
6104-00000	Overtime Pay	0	0	0	0	0
TOTAL PAYROLL - DIRECT LABOR		0	0	0	0	8,300
Payroll - Indirect Labor						
6302-00000	FICA - Employers Share	0	0	0	0	600
6304-00000	Wisconsin Retirement Fund	0	0	0	0	600
6306-00000	Health Insurance	0	0	0	0	3,000
6308-00000	Dental	0	0	0	0	100
6310-00000	Life Insurance	0	0	0	0	100
6312-00000	Income Continuation Insurance	0	0	0	0	0
TOTAL PAYROLL - INDIRECT LABOR		0	0	0	0	4,400
Contractual Services						
6401-00000	Contractual Services	0	0	0	0	5,000
TOTAL CONTRACTUAL SERVICES		0	0	0	0	5,000
Utilities						
6475-00000	Telephones	0	0	0	0	500
TOTAL UTILITIES		0	0	0	0	500
Fixed Charges						
6481-00000	Workers Compensation	0	0	0	0	3,000
TOTAL FIXED CHARGES		0	0	0	0	3,000
Materials & Supplies						
6505-00000	Office Supplies	0	0	0	0	3,800
TOTAL MATERIALS & SUPPLIES		0	0	0	0	3,800
TOTAL RENTAL INSPECTION FUND		0	0	0	0	25,000

PERSONNEL SCHEDULE

ACCOUNT: 271-0710-xxxx-xxxx
 FUND: RENTAL INSPECTION
 FUNCTION: RENTAL INSPECTION
 DEPARTMENT: COMMUNITY DEVELOPMENT

Position Title	Current Actual Employees	Current Budgeted Employees	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
Weights & Measures / Code						
Enforcement Clerk/Secretary	0.00	0.00	0.25	0	0	8,200
Pay for Performance				0	0	100
Overtime/Comp/199	6104			0	0	0
Social Security	6302			0	0	600
Retirement	6304			0	0	600
Health Insurance	6306			0	0	3,000
Dental Insurance	6308			0	0	100
Life Insurance	6310			0	0	100
Income Continuation Insurance	6312			0	0	0
TOTAL PERSONNEL	0.00	0.00	0.25	0	0	12,700

City of Oshkosh, 2019 Proposed Budget and Performance Report

ENTERPRISE FUND:
WATER UTILITY

DEPARTMENT:
PUBLIC WORKS

ACCOUNT:
541-XXXX-XXXX-XXXXX

	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	11,903,488	11,451,244	12,627,200	12,259,300	12,406,200

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Annual Tax Increment	0	0	0	0	0
Grants & Aids	0	0	0	0	0
Fees & Charges	14,445,317	15,107,200	15,759,900	15,224,500	16,188,700
Miscellaneous	1,076,555	594,620	143,400	600,200	162,900
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	0	0
TOTAL REVENUES:	15,521,872	15,701,820	15,903,300	15,824,700	16,351,600

Current Net Surplus/Deficit: 3,618,384 4,250,576 3,276,100 3,565,400 3,945,400

Net Assets: 4,250,576 7,526,676 11,092,076 15,037,476

Budget Variances: [Transition to Monthly Billing 03/2019](#)

Mission Statement: [To protect public health from water borne diseases and support public safety by providing high quality, cost effective, water treatment, distribution, and water supply used to support fire protection for the community.](#)

- Links to City Strategic Plan:**
- 1 [Improve and Maintain Infrastructure](#)
 - 2
 - 3
 - 4
 - 5

- Significant Accomplishments:**
- [Completed Marion Road Water Tower structure](#)
 -
 -
 -

- Objectives to be Accomplished Next Year:**
- [Obtain approval from Public Service Commission for clearwell project.](#)
 -
 -
 -

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
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Goal: Reduce the number of water main breaks

# of breaks		80	68	87	stable

Goal: Maintain Proper Operation of Treatment Plant

% Compliance with Treatment Plant Requirements

		100	100	100	

Goal: Maintain Proper Operation of Distribution System

% Compliance with Water Distribution Samples

		100	100	100	

Goal: Test Meters to meet WI DNR requirements

of Meters Tested

(1 1/2" and larger)		216	236	217	

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

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 ADOPTED
<u>OPERATING REVENUES</u>					
Metered Sales-Residential	6,488,961	6,727,495	7,135,800	6,779,100	7,133,500
Metered Sales-Commercial	2,196,558	2,348,607	2,398,100	2,390,700	2,498,500
Metered Sales-Multifamily	1,125,739	1,207,325	1,233,600	1,221,800	1,251,100
Metered Sales-Industrial	1,137,021	1,153,619	1,222,700	1,147,600	1,190,700
Metered Sales-Public	1,313,137	1,384,524	1,438,000	1,372,100	1,430,300
Metered Sales-Municipal	119,353	131,831	138,800	134,800	138,900
TOTAL	12,380,768	12,953,401	13,567,000	13,046,100	13,643,000
Returned Check Charge	3,456	4,225	3,900	4,900	4,900
Flat Rate Fire Prot-Commercial	115,506	118,626	118,100	122,000	134,700
Flat Rate Fire Prot-Industrial	47,505	47,044	47,300	46,600	51,000
Flat Rate Fire Prot-Public	36,237	28,944	29,000	29,200	32,000
Flat Rate Fire Prot-Municipal	1,618	2,088	2,100	2,100	2,300
Public Fire Protection Service	1,499,215	1,550,744	1,618,500	1,596,600	1,943,800
Service Connections	808	(552)	1,000	1,000	1,000
Service Cut-Ins	2,945	4,563	3,000	1,000	1,000
Misc Service Revenues	27,902	2,256	25,000	30,000	30,000
Forfeited Discounts	179,429	193,242	185,000	185,000	185,000
Other Rental	109,552	109,200	110,000	110,000	110,000
Miscellaneous Revenue	40,374	108,409	50,000	50,000	50,000
Merchandise, Jobbing, Contract	0	(14,991)	0	0	0
TOTAL OPERATING REVENUES	14,445,317	15,107,200	15,759,900	15,224,500	16,188,700
<u>OPERATING EXPENSES</u>					
Source of Supply	0	0	35,000	35,000	110,000
Pumping	702,000	709,169	753,500	895,400	907,500
Water Treatment	1,673,936	1,649,364	1,845,800	2,022,800	1,976,000
Transmission & Distribution	1,814,012	1,517,737	1,886,800	2,392,500	2,456,700
Customer Service	258,420	266,927	264,600	390,900	417,700
General & Administrative	1,126,517	1,119,532	1,130,100	508,800	553,600
Transportation Clearing Acct	0	0	20,000	0	0
Dep Exp-Water	0	0	0	0	0
TOTAL OPERATING EXPENSES	5,574,885	5,262,729	5,935,800	6,245,400	6,421,500
OPERATING PROFIT/(LOSS)	8,870,432	9,844,471	9,824,100	8,979,100	9,767,200
<u>NON-OPERATING REVENUE</u>					
Interest-Other Investments	106,803	176,726	125,000	125,000	125,000
Capital Gains On Investments	(13,034)	(14,004)	(13,000)	(20,000)	(20,000)
Contributed Capital Income	971,368	431,897	31,400	495,200	57,900
Premium/Gain On Debt Refinance	11,418	0	0	0	0
TOTAL NON-OPERATING REVENUE	1,076,555	594,620	143,400	600,200	162,900
<u>NON-OPERATING EXPENSE</u>					
Interest Expense	1,807,431	1,680,627	1,731,500	1,731,500	1,574,500
WRS Pension Prior Service (1810)	31,469	31,469	31,500	31,500	31,500
Uncollectible Accounts (1810)	918	601	0	700	800
Bank Fees (1810)	8,947	4,647	5,000	5,000	5,300
Bond Discount & Cost	156,222	88,964	89,000	89,000	89,000
DEPRECIATION	3,106,445	3,208,165	3,615,300	3,156,200	3,213,600
Taxes	1,100,839	1,125,764	1,170,800	1,000,000	1,000,000
Bond Issue Costs	116,331	48,279	48,300	0	70,000
	6,328,603	6,188,515	6,691,400	6,013,900	5,984,700
NET PROFIT/(LOSS)	3,618,384	4,250,576	3,276,100	3,565,400	3,945,400
PRINCIPAL PAYMENT ON DEBT	4,820,786	0	6,133,800	6,133,800	5,430,100

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

2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 ADOPTED
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DEBT COVERAGE RATIOS: WATER

REQUIREMENT = 1.30 for Revenue Debt / 1.00 Total Debt

Net Profit	3,618,384	4,250,576	3,276,100	3,565,400	3,945,400
Depreciation	0	0	0	0	0
PILOT			1,000,000	1,000,000	1,000,000
Interest	1,807,431	1,680,627	1,731,500	1,731,500	1,574,500
Amount Available for Debt Service Without Rate Increase	5,425,815	5,931,203	6,007,600	6,296,900	6,519,900
Debt Service Revenue Debt					
Principal	4,704,579	4,588,086	5,283,200	5,283,200	4,639,500
Interest	1,686,652	1,366,477	1,550,700	1,550,700	1,420,200
Debt Service - Revenue Debt	6,391,231	5,954,563	6,833,900	6,833,900	6,059,700
Debt Ratio	0.85	1.00	0.88	0.92	1.08
Debt Service - Total Debt					
Principal	5,717,066	5,480,700	6,133,800	6,133,800	5,430,100
Interest	1,944,295	1,583,700	1,731,500	1,731,500	1,574,500
Debt Service - Total Debt	7,661,361	7,064,400	7,865,300	7,865,300	7,004,600
Debt Ratio	0.71	0.84	0.76	0.80	0.93

SOURCE OF SUPPLY EXPENSE

Contractual Services			35,000	35,000	110,000
TOTAL SOURCE OF SUPPLY EXPENSE	0	0	35,000	35,000	110,000

PUMPING - 1862 - 1863

Regular Pay	333,463	355,546	364,100	386,300	397,300
FICA - Employers Share	0	0	0	28,800	29,800
Wisconsin Retirement Fund	0	0	0	26,100	26,200
Health Insurance	0	0	0	75,700	75,600
Dental	0	0	0	3,900	3,900
Life Insurance	0	0	0	1,400	1,400
Income Continuation	0	0	0	0	0
Auto Allowance	99	48	100	100	100
Electricity	318,086	308,513	331,900	311,500	311,500
Sewer Service	621	665	800	800	800
Gas Service	44,494	39,977	49,200	45,000	45,000
Telephones	3,109	2,662	4,900	3,100	3,200
Storm Sewer	691	677	1,000	800	800
Software Supplies	132	0	0	0	0
Diesel Fuel	18	38	0	100	100
Gasoline	1,082	1,044	1,500	1,300	1,300
Minor Equipment	206	0	0	0	0
Maint Mach/Equip/Bldg/Struct	0	0	0	10,500	10,500
TOTAL PUMPING	702,000	709,169	753,500	895,400	907,500

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

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 ADOPTED
WATER TREATMENT - 1864 - 1865					
Regular Pay (1864 & 1865)	395,989	457,985	484,600	449,700	462,500
Overtime Pay	0	0	0	16,800	16,300
FICA - Employers Share	0	0	0	34,800	35,800
Wisconsin Retirement Fund	0	0	0	31,500	31,600
Health Insurance	0	0	0	94,300	94,200
Health Insurance Admin Fee (1864)	0	0	0	0	2,000
Dental	0	0	0	5,300	5,300
Life Insurance	0	0	0	1,800	1,800
Income Continuation	0	0	0	0	0
Other Benefits	79	0	0	0	0
Contractual Services (1864 & 1865)	2,602	11,786	10,500	86,500	11,500
Auto Allowance	1,464	1,294	1,500	1,500	1,500
Postage & Shipping	1,277	1,562	2,200	1,600	1,600
Advertising/Marketing	964	0	0	500	500
Repairs to Motor Vehicles (1864 & 1865)	4,908	5,804	0	5,000	5,500
Repairs to Tires	27	29	100	100	100
Maintenance Office Equipment	0	0	0	400	400
Maint Mach/Equip/Bldg/Struct (1864 & 1865)	127,103	98,406	95,700	60,700	96,400
Maintenance Computer Software (1864 & 1865)	4,176	3,182	5,100	3,300	3,500
Equipment Rental (1864 & 1865)	1,745	1,582	1,200	1,600	1,800
Other Rental	1,115	2,014	3,400	1,200	1,200
Special Services (1864 & 1865)	927	96	200	100	200
Engineering & Consulting Fees	0	0	0	75,000	25,000
Conference And Training	1,203	3,757	6,000	3,800	3,800
Other Employee Training	1,450	1,450	2,400	1,500	1,500
Membership Dues	2,200	2,224	3,800	2,300	2,400
Misc Contractual Services (1864 & 1865)	34,426	47,939	51,200	77,400	54,000
Sewer Service	367,498	449,938	351,000	351,000	380,000
Gas Service	40,318	37,006	40,200	40,000	40,000
Telephones	162	531	100	3,000	3,100
Storm Sewer	6,915	10,049	7,000	10,100	10,800
Licenses And Permits (1864 & 1865)	11,642	11,390	17,100	11,500	12,000
Misc Fixed Charges	15,437	485	800	15,500	15,500
Clothing	0	30	100	100	100
Office Supplies (1864 & 1865)	1,498	1,060	1,100	1,500	1,500
Software Supplies	132	0	0	1,200	200
Books & Periodicals (1864 & 1865)	1,102	1,042	1,800	1,000	1,000
Computer Supplies (1864 & 1865)	465	69	100	800	800
Diesel Fuel	18	38	0	100	100
Motor Oil (Lubricants) (1864 & 1865)	1,239	1,503	2,400	4,000	3,500
Gasoline	1,082	1,043	1,300	1,300	1,400
Supplies/Repair Parts (1864 & 1865)	55,644	75,341	104,300	78,000	79,000
Fuel/Propane/Other Gases (1864 & 1865)	668	315	600	1,000	1,000
Tires, Tubes & Rims (1864 & 1865)	218	236	400	200	200
Janitorial Supplies (1864 & 1865)	3,054	2,678	1,900	2,600	2,600
Chemicals (1864 & 1865)	576,357	396,276	634,700	490,000	540,000
Landscaping	0	0	0	200	200
Safety Equipment (1864 & 1865)	1,990	2,391	3,900	34,200	4,000
Tools & Shop Materials (1864 & 1865)	2,636	2,614	3,300	3,300	3,300
Minor Equipment (1864 & 1865)	206	11,570	0	10,000	10,000
Medical Supplies (1864 & 1865)	24	395	500	200	200
Other Materials & Supplies (1864 & 1865)	3,974	4,255	5,300	5,300	5,100
TOTAL WATER TREATMENT	1,673,936	1,649,364	1,845,800	2,022,800	1,976,000

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

2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 ADOPTED
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TRANSMISSION & DISTRIBUTION - 1866-1867

Regular Pay (1866 & 1867)	787,651	751,302	972,100	987,800	1,019,600
Regular Pay - Temp Employee (1866)	27,124	27,760	28,600	2,700	6,100
Overtime Pay	0	0	0	60,200	60,600
FICA - Employers Share	0	0	0	76,800	80,200
Wisconsin Retirement Fund	0	0	0	67,800	71,100
Health Insurance	0	0	0	276,000	292,600
Health Insurance Admin Fee (1866 & 1867))	0	0	0	0	3,100
Dental	0	0	0	16,700	16,800
Life Insurance	0	0	0	3,000	3,100
Income Continuation	0	0	0	0	0
Contractual Services (1866 & 1867)	388,535	242,057	304,700	450,200	477,700
Auto Allowance (1867)	199	179	300	200	200
Postage & Shipping (1866 & 1867)	6	365	600	200	200
Printing & Binding (1866)	38	0	0	0	0
Advertising/Marketing (1867)	181	0	0	500	500
Repair to Motor Vehicles (1866 & 1867)	37,503	43,842	5,000	54,500	43,300
Repairs to Tires (1867)	798	357	400	1,100	1,600
Repairs to Tools & Equip (1867)	1,537	1,462	0	1,500	1,500
Maintenance Office Equipment	0	0	0	400	400
Maint Mach/Equip/Bldg/Struct (1866 & 1867)	242,610	6,992	43,200	63,800	19,400
Maintenance Computer Software (1866)	1,580	669	800	10,000	10,000
Equipment Rental (1866 & 1867)	1,701	1,933	1,800	2,000	2,000
Other Rental (1866)	595	595	600	600	600
Land Fill Fees (1866 & 1867)	304	0	0	0	0
Engineering & Consulting Fees (1867)	8,607	66,792	123,700	10,000	10,000
Vehicle License & Registration (1867)	2	75	100	100	100
Conference and Training (1866 & 1867)	427	95	100	100	100
Other Employee Training (1866 & 1867)	0	1,180	1,800	900	900
Membership Dues (1867)	561	1,276	1,100	800	1,100
Misc Contractual Services (1866)	0	20,598	31,900	5,000	5,000
Electricity (1866)	18,886	18,848	21,400	19,600	19,600
Sewer Service (1866)	740	769	900	900	900
Gas Service (1866)	5,895	5,660	6,100	6,000	6,000
Telephones (1866)	5,243	6,154	7,900	6,800	15,300
Storm Sewer (1866)	4,291	4,680	5,200	5,000	5,300
License and Permits (1867)	1,557	276	400	200	200
Clothing (1866 & 1867)	2,771	6,122	7,000	6,000	6,000
Office Supplies (1866 & 1867)	1,219	207	200	200	200
Software Supplies	0	0	0	12,000	0
Books & Periodicals (1867)	4,055	333	600	400	400
Computer Supplies (1866)	0	0	0	0	0
Motor Oil (Lubricants) (1867)	0	187	200	900	900
Supplies/Repair Parts (1867)	83,485	170,352	159,500	70,000	85,000
Fuel/Propane/Other Gases (1867)	304	153	200	300	300
Tires, Tubes, & Rims (1867)	3,650	2,414	3,200	6,500	6,500
Janitorial Supplies (1866 & 1867)	2,909	2,112	2,900	2,900	2,900
Chemicals (1867)	1,454	1,028	1,400	1,400	1,400
Landscaping Supplies			0	200	200
Safety Equipment (1867)	379	5,203	2,700	2,800	2,800
Tools & Shop Materials (1867)	2,519	10,325	13,400	10,000	10,000
Minor Equipment (1866 & 1867)	22,334	13,533	33,200	13,000	25,000
Environmental Supplies (1867)	2,126	4,580	7,700	1,000	1,000
Medical Supplies (1866)		42	100	600	600
Stone/Gravel/Concrete/Asphalt (1867)	126,721	90,979	89,000	125,000	125,000
Other Materials & Supplies (1866 & 1867)	23,519	6,254	6,800	7,900	13,400
TOTAL TRANSMISSION & DISTRIBUTIO	1,814,012	1,517,737	1,886,800	2,392,500	2,456,700

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

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 ADOPTED
CUSTOMER SERVICE - 1890					
Regular Pay	211,798	213,693	197,600	219,000	224,800
FICA - Employers Share	0	0	0	16,200	16,700
Wisconsin Retirement Fund	0	0	0	14,700	14,800
Health Insurance	0	0	0	55,400	55,300
Dental	0	0	0	2,800	2,800
Life Insurance	0	0	0	900	900
Income Continuation	0	0	0	0	0
Postage & Shipping	23,880	22,558	31,200	22,000	66,000
Repairs To Motor Vehicles	983	1,451	0	1,500	1,500
Maintenance Office Equipment	0	0	0	100	100
Maint Mach/Equip/Bldg/Struct	2,050	84	100	100	100
Maintenance Computer Software	14,900	24,533	31,300	52,000	25,000
Conference And Training	78	132	100	100	100
Uncollectible Accounts	2,763	2,210	0	2,500	2,600
Electricity	704	826	1,500	2,000	2,000
Telephones	0	1	0	0	0
Office Supplies	1,264	1,440	2,800	1,600	5,000
TOTAL CUSTOMER SERVICE	258,420	266,927	264,600	390,900	417,700
GENERAL & ADMINISTRATIVE - 1892					
Regular Pay (1810 & 1892)	150,460	121,377	137,000	117,800	121,500
Overtime Pay (1810)	0	0	0	0	0
FICA - Employers Share	0	0	0	8,800	9,100
Wisconsin Retirement Fund (1810 & 1892)	126,900	140,324	149,300	7,900	8,000
Health Insurance (1810 & 1892)	500,834	499,804	537,500	18,700	18,700
Dental (1810 & 1892)	21,426	23,514	25,800	1,200	1,200
Life Insurance	3,999	5,404	5,900	200	200
Income Continuation Insurance	0	0	5,300	0	0
Gasb 68 Pension Expen	137,382	127,220	0	130,000	130,000
Contractual Services	990	1,100	0	500	33,500
Computer Service Charges	47,500	47,500	54,100	34,500	34,500
Advertising/Marketing	146	589	1,000	500	500
Auditing	5,938	4,638	6,300	5,000	5,500
Maintenance Office Equipment	878	922	1,700	1,000	1,000
Maintenance Computer Software	7,426	6,995	12,000	9,000	9,000
Equipment Rental	3,389	2,064	2,000	1,300	1,400
Special Services	6,670	1,296	25,000	12,100	12,300
Legal Professional Services	1,144	3,901	5,300	2,000	3,000
Other Employee Training	988	0	0	600	600
Membership Dues	110	110	200	100	100
Misc Contractual Services	10,228	8,511	8,400	6,000	6,000
Telephones	930	939	1,000	1,100	1,100
Workers Compensation	32,340	47,343	66,600	66,000	66,000
Building & Contents	23,674	38,780	34,800	34,800	35,800
Comprehensive Liability	18,557	16,690	27,200	27,200	28,600
Vehicle Insurance	7,746	6,776	8,600	8,600	10,100
Boiler Insurance	4,767	5,200	5,500	5,500	6,300
Licenses And Permits	714	444	400	500	500
Clothing	1,284	1,586	1,100	500	1,000
Office Supplies	6,816	2,881	4,800	3,500	4,000
Software Supplies	317	1,983	600	2,000	2,000
Computer Supplies	12	0	0	0	0
Minor Equipment	1,604	1,175	2,100	1,000	1,200
Other Materials & Supplies	0	18	0	0	0
Bond Service Fees	1,350	450	600	900	900
TOTAL GENERAL & ADMINISTRATIVE	1,126,517	1,119,532	1,130,100	508,800	553,600

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

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 ADOPTED
<u>TRANSPORTATION CLEARING ACCT</u>					
Repairs to Motor Vehicles	0	0	20,000	0	0
TRANSPORTATION CLEARING ACCT	0	0	20,000	0	0
<u>TAXES</u>					
FICA-Employers Share (1810)	143,730	153,114	170,800	0	0
FICA-Employers Share (1892)	(1,185)	(2,105)	0	0	0
Total: FICA - Employers Share	142,545	151,009	170,800	0	0
Property Tax Equivalent (1810)	958,294	974,754	1,000,000	1,000,000	1,000,000
TOTAL TAXES	1,100,839	1,125,764	1,170,800	1,000,000	1,000,000

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
PW Utility Bureau Manager	0.50	0.50	0.50	51,000	51,000	52,300
Environmental Compliance Manager	0.50	0.50	0.50	47,700	48,000	49,200
Water Filtration Plant Division Manager	1.00	1.00	1.00	83,100	84,300	86,400
Water Distribution Division Manager	1.00	1.00	1.00	74,600	76,000	78,800
Assistant Water Distribution Division Manager	1.00	1.00	1.00	65,500	67,200	69,300
Industrial Electrical Tech	1.00	1.00	1.00	65,500	66,000	67,700
Filtration Plant Electrical Mech Tech	2.00	2.00	2.00	123,900	125,900	129,100
Maintenance Mechanic	2.00	2.00	2.00	107,700	109,000	113,100
Water Filtration Operator	5.00	5.00	5.00	276,600	280,700	289,400
Lead Water Equipment Operator	1.00	1.00	1.00	58,700	59,700	61,200
Lead Water Maintenance Worker	4.00	4.00	4.00	234,500	237,000	243,000
Water Maintenance Worker	10.00	10.00	10.00	488,800	483,200	500,200
Secretary	1.00	1.00	1.00	40,300	40,300	41,400
Account Clerk I	1.00	1.00	1.00	36,300	36,400	37,300
Building Maintenance Custodian	1.00	1.00	1.00	25,600	24,500	25,600
Environmental Health Specialist	1.00	1.00	1.00	61,900	62,900	64,500
Part-time				3,000	2,700	6,100
Overtime				81,400	76,900	76,800
Pay For Performance				20,500	20,500	21,100
Civil Engineer	0.33	0.33	0.33	20,000	20,100	21,200
Civil Engineer Technician	0.33	0.33	0.33	16,400	16,900	17,300
Engineering Specialist						
Utility Locator	0.33	0.33	0.33	12,100	12,300	12,900
GIS Administrator	0.20	0.20	0.20	13,500	13,800	14,100
Plumbing Inspector	0.50	0.50	0.50	30,400	30,900	31,700
Account Clerk II	0.33	0.33	0.33	15,200	15,600	16,000
TOTAL PERSONNEL	35.02	35.02	35.02	2,054,200	2,061,800	2,125,700
BENEFITS ON ABOVE:						
Health Insurance	6306			550,700	479,300	486,500
Health Insurance Admin Fee	6307			0	0	5,100
Dental Insurance	6308			25,200	26,700	26,700
Retirement Fund	6304			136,100	135,400	138,900
Life Insurance	6310			5,500	6,400	6,400
Social Security	6302			155,600	151,900	157,600
Retirement - Prior Service				31,500	31,500	31,500
Income Continuation Insurance	6312			4,900	0	0
TOTAL BENEFITS				909,500	831,200	852,700
ADMINISTRATIVE SERVICES:						
Director of Finance (1/4)				28,900	29,300	30,000
Finance Utilities Division Manager(1/3)				22,700	22,700	23,300
Account Clerk II (1/2)				22,600	22,800	23,400
Account Clerk II (1/10)				4,400	4,400	4,500
Account Clerk I (1/3)				10,600	9,800	10,300
Account Clerk II (1/5)				8,800	8,900	9,200
Cashier (1/3)				13,400	13,400	13,800
Safety Risk Management Officer (1/3)				23,200	23,400	24,100
Civil Engineer Technician (1/3)				19,100	19,300	19,800
Director of Public Works (1/5)				24,200	24,300	25,000
Part-Time						
Benefits				80,300	77,300	78,500
TOTAL ADMIN. SERVICES	0	0	0	258,200	255,600	261,900
GRAND TOTAL	35.02	35.02	35.02	3,221,900	3,148,600	3,240,300

City of Oshkosh, 2019 Proposed Budget and Performance Report

ENTERPRISE FUND:
SEWER UTILITY

DEPARTMENT:
PUBLIC WORKS

ACCOUNT:
551-XXXX-XXXX-XXXX

	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	12,295,562	13,357,563	14,887,200	14,286,900	12,911,800

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Annual Tax Increment	0	0	0	0	0
Grants & Aids	0	0	0	0	0
Fees & Charges	12,444,180	13,359,698	14,154,100	13,804,800	14,814,100
Miscellaneous	965,093	1,219,795	275,000	1,259,200	653,500
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	0	0
TOTAL REVENUES:	13,409,274	14,579,493	14,429,100	15,064,000	15,467,600

Current Net Surplus/Deficit: 1,113,711 1,221,930 -458,100 777,100 2,555,800

Net Assets: 1,221,930 763,830 1,540,930 4,096,730

Budget Variances: Transition to Monthly Billing. Revenue Increase in Proposing 8.5% Increase 01/01/2019.

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	Improve and Maintain Infrastructure
2	

Significant Accomplishments:

- [Complete Mary Jewell Lift Station](#)
- [Complete Oregon St Sewer Project Phase 1](#)
- [Digester Mixing Design](#)
-

Objectives to be Accomplished Next Year:

- [Digester Mixing Project Construction](#)
- [Oregon St Sewer Project Phase 2](#)
-

Key Performance Measures

Goals & Measures	2016 Actual	2017 Actual	2018 Actual	Trend	Comment
Goal: Increase Sanitary Sewer Maintenance					
Footage of Sewers Jetted	537,823	605,244		Stable	
# of Calls for Back-ups	90	55		Stable	
Goal: Maintain Proper Operation of Treatment Plant					
Score from WI DNR Annual Report	148	148		Stable	

Contact Information:

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

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

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 ADOPTED
<u>OPERATING REVENUES</u>					
Sewerage Service	12,086,146	13,051,467	13,822,100	13,508,200	14,521,500
Pretreatment	74,914	82,012	82,000	82,600	82,600
Septage Disposal	267,396	203,317	240,000	174,000	170,000
Service Charge Utilities	2,991	0	0	0	0
Miscellaneous Revenue	12,733	22,902	10,000	40,000	40,000
TOTAL OPERATING REVENUES	12,444,180	13,359,698	14,154,100	13,804,800	14,814,100
<u>OPERATING EXPENSES</u>					
Sanitary Sewer	2,053,013	2,190,111	2,682,300	2,416,800	2,580,700
Pumping Stations	523,522	530,441	572,100	492,800	528,200
Disposal Plant	3,297,631	3,467,906	3,812,100	3,491,000	3,920,600
Solid Disposal	1,020,988	1,043,979	1,138,900	987,700	1,082,600
Laboratory	113,609	116,898	120,500	119,700	131,700
Maintenance	933,305	1,021,386	1,039,900	1,181,500	1,263,100
General & Administrative	2,124,365	2,457,699	2,815,300	2,756,600	2,687,400
Meter Reading	549,078	540,472	405,000	542,700	572,000
Pretreatment Program	136,814	70,111	56,500	53,500	55,500
TOTAL OPERATING EXPENSES	10,752,325	11,439,003	12,642,600	12,042,300	12,821,800
OPERATING PROFIT/(LOSS)	1,691,855	1,920,694	1,511,500	1,762,500	1,992,300
<u>NON-OPERATING REVENUES</u>					
Forfeited Discounts	157,074	171,257	160,000	160,000	160,000
Interest-Other Investments	132,568	207,671	140,000	140,000	140,000
Capital Gains on Investments	(25,174)	(14,352)	(25,000)	(25,000)	(25,000)
Contributed Capital Income	659,933	855,219	0	984,200	378,500
Premium/Gain on Debt Refinance	40,692	0	0	0	0
NET NON-OPERATING REVENUE	965,093	1,219,795	275,000	1,259,200	653,500
<u>NON-OPERATING EXPENSE</u>					
Bond Discount & Cost	106,130	85,747	85,800	85,800	85,800
Bank Fees (1910)	7,940	4,140	4,500	4,200	4,200
	114,070	89,886	90,300	90,000	90,000
NET PROFIT/(LOSS)	2,542,879	3,050,603	1,696,200	2,931,700	2,555,800
PRINCIPAL PAYMENT ON DEBT	3,350,486	2,793,400	4,414,600	4,414,600	4,677,300
DEPRECIATION	3,246,437	3,502,770	3,716,000	3,690,200	3,894,000

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

	2016	2017	2018	2018	2019
	ACTUAL	ACTUAL	BUDGET	ESTIMATE	ADOPTED

DEBT COVERAGE RATIOS:

REQUIREMENT = 1.10 for Revenue Debt / 1.00 Total Debt

Net Profit	2,542,879	3,050,603	1,696,200	2,931,700	2,555,800
Depreciation	3,246,437	3,502,770	3,716,000	3,690,200	3,894,000
Interest	1,437,108	1,832,813	2,158,800	2,158,800	1,939,500
Amount Available for Debt Service	7,226,423	8,386,186	7,571,000	8,780,700	8,389,300
Principal	1,797,902	2,793,400	4,414,600	3,313,700	3,567,200
Interest	1,045,941	1,373,635	2,158,800	1,913,200	1,727,600
Debt Service Revenue Debt	2,843,843	4,167,035	6,573,400	5,226,900	5,294,800
Debt Ratio	2.54	2.01	1.15	1.68	1.58
Principal	3,350,486	3,854,300	4,414,600	4,414,600	4,677,300
Interest	1,583,925	1,667,900	2,158,800	2,158,800	1,939,500
Debt Service Total Debt	4,934,411	5,522,200	6,573,400	6,573,400	6,616,800
Debt Ratio	1.46	1.52	1.15	1.34	1.27

SANITARY SEWER 1920

Regular Pay	156,270	162,965	155,800	160,400	162,800
FICA - Employers Share	11,325	11,845	11,900	11,900	12,100
Wisconsin Retirement Fund	10,322	11,079	10,400	10,700	10,700
Health Insurance	56,856	54,430	52,200	56,900	55,900
Dental	2,552	2,689	2,800	3,300	3,400
Life Insurance	611	643	700	400	600
Income Continuation Insurance	0	0	400	0	0
Contractual Services	81,044	6,039	50,000	7,500	12,500
Postage & Shipping	397	155	700	300	300
Printing & Binding	48	0	100	0	0
Repairs to Motor Vehicles	13,666	18,449	17,600	12,000	14,000
Repairs to Tires	0	24	0	0	0
Repairs to Tools & Equip	0	399	400	4,500	3,000
Maint Mach/Equip/Bldg/Struct	0	0	500	0	0
Other Rental	550	550	600	600	600
Engineering & Consulting Fees	73,219	119,421	355,000	263,400	290,000
Legal Professional Services	82,054	57,108	100,000	75,000	100,000
Misc Contractual Services	37,625	103,756	0	1,000	1,000
Telephones	0	0	0	0	800
Misc Fixed Charges	3,946	3,798	7,100	4,000	0
Clothing	0	0	0	300	200
Office Supplies	25	44	100	0	0
Software Supplies	0	0	0	12,000	0
Computer Supplies	36	31	0	3,300	11,000
Diesel Fuel	11,940	13,186	20,000	14,200	14,400
Compressed Natural Gas	2,403	2,922	4,100	4,000	4,000
Gasoline - Unleaded	562	461	900	600	700
Supplies/Repair Parts	29,921	33,141	34,700	20,000	27,000
Tires, Tubes, & Rims	0	726	800	500	500
Sewer Maintenance Supplies	14,300	19,024	15,000	20,000	20,000
Safety Equipment	0	112	200	0	0
Tools & Shop Materials	2,979	268	0	600	800
Stone/Gravel/Concrete/Asphalt	17,693	20,708	25,000	7,500	15,000
Other Materials & Supplies	1,922	2,069	1,500	2,000	2,000
Dep Exp-Sewer	1,440,747	1,544,071	1,813,800	1,719,900	1,817,400
TOTAL SANITARY SEWER	2,053,013	2,190,111	2,682,300	2,416,800	2,580,700

ACCOUNT: 551-0000-0000-00000

FUND: SEWER UTILITY

FUNCTION: SEWER UTILITY

2016	2017	2018	2018	2019
ACTUAL	ACTUAL	BUDGET	ESTIMATE	ADOPTED

PUMPING STATIONS - 1930

Regular Pay	69,025	82,636	99,500	50,700	51,900
FICA - Employers Share	0	85	0	3,800	4,000
Wisconsin Retirement Fund	0	75	0	3,400	3,400
Health Insurance	0	205	0	5,900	5,900
Dental	0	13	0	300	300
Life Insurance		0	0	300	300
Contractual Services	643	1,311	200	1,700	1,800
Postage & Shipping	0	278	100	300	300
Repairs to Tires	40	0	100	100	100
Maint Mach/Equip/Bldg/Struct	23,320	19,771	23,900	20,000	20,000
Equipment Rental	2,417	0	200	0	2,000
Special Services	2,675	0	800	0	0
Vehicle License & Registration	0	0	0	100	100
Electricity	80,104	80,222	90,000	80,500	80,500
Water Service	10,970	16,553	12,600	12,000	12,500
Gas Service	16,828	17,849	25,000	21,000	21,000
Telephones	1,346	1,517	1,500	2,600	2,700
Storm Sewer	2,696	2,983	3,100	3,100	3,300
Workers Compensation	764	1,245	1,700	1,700	1,700
Building & Contents	1,301	2,394	2,100	2,100	2,200
Comprehensive Liability	470	479	900	900	900
Vehicle Insurance	104	105	200	200	200
Boiler Insurance	215	308	300	300	300
Licenses and Permits	50	0	100	0	0
Office Supplies	120	150	100	100	100
Software Supplies	0	0	0	800	800
Diesel Fuel	302	705	500	800	800
Motor Oil (Lubricants)	10	1,584	1,200	800	1,000
Supplies/Repair Parts	23,851	31,810	24,800	17,000	25,000
Fuel/Propane/Other Gases	44	369	1,000	100	100
Tires, Tubes, & Rims	499	0	0	500	500
Janitorial Supplies	169	398	200	500	500
Chemicals	77,942	60,283	80,000	50,000	70,000
Tools & Shop Materials	0	447	300	800	500
Minor Equipment	5,783	0	700	2,500	3,500
Other Materials & Supplies	1,058	388	200	200	300
Dep Exp-Sewer	200,779	206,279	200,800	207,700	209,700
TOTAL PUMPING STATIONS	523,522	530,441	572,100	492,800	528,200

ACCOUNT: 551-0000-0000-00000

FUND: SEWER UTILITY

FUNCTION: SEWER UTILITY

2016	2017	2018	2018	2019
ACTUAL	ACTUAL	BUDGET	ESTIMATE	ADOPTED

DISPOSAL PLANT - 1940 - Liquid

Regular Pay	835,193	849,877	880,500	801,900	829,100
Overtime Pay	0	504	0	3,500	4,900
FICA - Employers Share	60,855	61,902	68,000	59,600	62,000
Wisconsin Retirement Fund	55,024	57,311	58,700	54,000	54,700
Health Insurance	197,768	191,497	186,400	175,200	175,100
Health Insurance Admin Fee	0	0	0	0	3,800
Dental	9,440	11,214	12,300	11,100	11,100
Life Insurance	1,789	1,752	1,800	1,700	1,700
Income Continuation Insurance	0	0	2,100	0	0
Contractual Services	8,388	11,509	19,300	5,000	150,000
Auto Allowance	283	130	100	200	300
Postage & Shipping	611	1,228	1,000	1,000	1,000
Printing & Binding	288	12	100	0	0
Repairs to Tires	18	343	0	100	100
Repairs to Tools & Equip	110	296	100	3,800	4,300
Maintenance Radios	490	0	0	0	0
Maintenance Office Equipment	0	0	0	600	500
Maint Mach/Equip/Bldg/Struct	105,995	76,265	99,800	90,000	110,000
Maintenance Computer Software	16,014	16,139	3,900	18,000	18,000
Equipment Rental	5,205	2,046	5,000	2,000	8,500
Other Rental	18	0	0	0	0
Land Fill Fees	24,954	22,900	25,300	22,000	25,000
Special Services	9,002	15,985	20,700	10,000	10,000
Engineering & Consulting Fees	23,336	131,873	220,000	150,000	275,000
Conference and Training	5,139	1,848	6,300	5,100	7,000
Other Employee Training	2,175	2,175	2,700	3,800	2,500
Membership Dues	2,686	2,698	5,000	2,700	2,800
Electricity	519,044	500,317	570,000	520,000	520,000
Water Service	20,322	21,877	24,000	24,000	24,200
Gas Service	77,086	84,419	120,000	84,500	85,000
Telephones	1,573	1,341	1,800	1,500	1,600
Storm Sewer	19,524	21,139	22,500	22,400	24,000
Workers Compensation	9,234	12,728	20,200	20,200	20,200
Building & Contents	15,719	24,461	24,800	24,800	25,700
Comprehensive Liability	5,677	4,890	10,400	10,400	10,900
Vehicle Insurance	1,251	1,068	2,200	2,200	2,600
Boiler Insurance	2,594	3,148	3,500	3,500	3,500
Licenses and Permits	24,360	22,607	24,700	25,000	30,000
Misc Fixed Charges	485	485	100	500	500
Clothing	35	347	100	600	500
Office Supplies	1,439	1,486	2,200	1,000	1,200
Software Supplies	358	0	100	0	0
Books & Periodicals	0	275	0	300	300
Computer Supplies	113	42	200	200	300
Motor Oil (Lubricants)	683	1,395	3,000	2,500	2,000
Supplies/Repair Parts	138,175	110,918	130,000	90,000	120,000
Fuel/Propane/Other Gases	571	616	200	600	600
Janitorial Supplies	4,252	4,011	4,100	3,500	4,000
Chemicals	231,098	185,797	280,000	200,000	225,000
Safety Equipment	3,120	5,370	0	30,000	10,000
Communications System Supplies	265	0	0	0	0
Tools & Shop Materials	1,569	471	1,600	500	900
Minor Equipment	3,462	9,584	3,500	10,000	10,000
Environmental Supplies	21	0	0	0	0
Medical Supplies	0	47	0	0	0

ACCOUNT: 551-0000-0000-00000

FUND: SEWER UTILITY

FUNCTION: SEWER UTILITY

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 ADOPTED
Stone/Gravel/Concrete/Asphalt	81	0	500	0	0
Other Materials & Supplies	12,324	6,926	12,200	7,000	7,000
Dep Exp-Sewer	838,416	982,633	931,100	984,500	1,033,200
TOTAL DISPOSAL PLANT	3,297,631	3,467,906	3,812,100	3,491,000	3,920,600

SOLID DISPOSAL - 1941

Regular Pay	162,345	166,842	172,800	180,500	185,100
FICA - Employers Share	11,922	12,221	13,200	13,500	13,800
Wisconsin Retirement Fund	10,721	11,342	11,600	12,200	12,200
Health Insurance	40,604	38,871	37,300	37,200	37,300
Dental	1,637	1,725	1,800	1,800	1,800
Life Insurance	761	863	900	1,000	1,000
Income Continuation Insurance	0	0	400	0	0
Contractual Services	0	82,500	85,000	1,300	70,000
Postage & Shipping	671	0	0	400	200
Maint Mach/Equip/Bldg/Struct	9,792	11,988	16,000	24,000	26,000
Land Fill Fees	0	0	18,000	5,000	5,000
Special Services	149,459	142,609	150,000	130,000	140,000
Workers Compensation	1,796	2,500	4,100	4,100	4,100
Building Contents	3,057	4,804	5,100	5,100	5,300
Comprehensive Liability	1,104	960	2,100	2,100	2,200
Vehicle Insurance	243	210	400	400	500
Boiler Insurance	504	618	700	700	700
Licenses and Permits	0	90	100	100	100
Clothing	0	0	0	100	100
Office Supplies	39	0	0	0	0
Motor Oil (Lubricants)	37	994	0	100	200
Supplies/Repair Parts	17,233	20,650	15,000	25,000	25,000
Fuel/Propane/Other Gases	97	0	0	0	0
Chemicals	81,068	66,528	75,000	66,200	74,000
Tools & Shop Materials	0	230	400	300	400
Minor Equipment	0	439	900	900	900
Other Materials & Supplies	1,689	2,298	3,600	1,000	2,000
Dep Exp-Sewer	526,209	474,696	524,500	474,700	474,700
TOTAL SOLID DISPOSAL	1,020,988	1,043,979	1,138,900	987,700	1,082,600

LABORATORY - 1945

Regular Pay	62,991	64,928	67,000	68,100	69,800
FICA - Employers Share	4,552	4,690	5,100	5,000	5,100
Wisconsin Retirement Fund	4,160	4,414	4,500	4,600	4,600
Health Insurance	20,307	19,441	18,700	18,700	18,600
Dental	1,238	1,305	1,400	1,400	1,400
Life Insurance	71	72	100	100	100
Income Continuation Insurance	0	0	200	0	0
Maint Mach/Equip/Bldg/Struct	364	1,066	1,600	800	1,000
Special Services	286	239	500	300	300
Conference and Training	0	0	0	100	100
Workers Compensation	696	972	1,600	1,600	1,600
Building & Contents	1,185	1,868	1,900	1,900	2,000
Comprehensive Liability	428	373	800	800	900
Vehicle Insurance	94	82	200	200	200
Boiler Insurance	195	240	300	300	300
Office Supplies	50	119	100	100	100

ACCOUNT: 551-0000-0000-00000

FUND: SEWER UTILITY

FUNCTION: SEWER UTILITY

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 ADOPTED
Supplies/Repair Parts	70	0	400	200	400
Chemicals	7,864	8,636	7,500	9,000	10,000
Tools & Shop Materials	0	0	400	200	400
Minor Equipment	0	0	0	0	7,500
Other Materials & Supplies	6,832	6,167	6,000	4,000	5,000
Dep Exp-Sewer	2,226	2,287	2,200	2,300	2,300
TOTAL LABORATORY	113,609	116,898	120,500	119,700	131,700

MAINTENANCE - 1946

Regular Pay	449,811	456,906	499,000	583,000	586,000
FICA - Employers Share	38,258	39,600	45,000	43,600	44,200
Wisconsin Retirement Fund	31,970	36,592	39,400	39,100	38,400
Health Insurance	97,875	103,026	107,600	122,700	132,000
Dental	4,772	5,717	6,600	8,000	8,600
Life Insurance	1,957	1,908	2,000	1,900	1,900
Income Continuation Insurance	0	0	1,500	0	0
Contractual Services	8,189	8,874	10,800	6,000	7,000
Postage & Shipping	0	0	0	400	400
Repair to Motor Vehicles	2,718	3,024	2,300	5,000	5,000
Repairs To Tires	0	68	0	0	0
Repair to Tools & Equip	175	0	200	0	0
Maint Mach/Equip/Bldg/Struct	7,464	12,855	7,100	3,500	5,000
Equipment Rental	209	174	300	100	200
Special Services	166	0	200	0	0
Telephones	383	226	400	300	300
Workers Compensation	4,974	6,833	11,700	11,700	11,600
Building & Contents	8,467	13,131	14,500	14,500	15,000
Comprehensive Liability	3,058	2,625	6,100	6,100	6,400
Vehicle Insurance	674	574	1,200	1,200	1,400
Boiler Insurance	1,397	1,690	2,100	2,100	2,100
Licenses And Permits	0	804	500	800	800
Clothing	162	0	100	400	400
Office Supplies	813	240	800	200	300
Books & Periodicals	542	189	0	100	200
Computer Supplies	20	0	0	0	0
Diesel Fuel	1,177	5,618	1,600	6,000	8,000
Motor Oil (Lubricants)	918	168	1,200	600	1,000
Gasoline - Unleaded	3,753	4,306	4,900	5,400	6,000
Supplies/Repair Parts	15,011	11,267	14,200	12,000	15,000
Fuel/Propane/Other Gases	1,009	279	1,300	300	300
Tires, Tubes, & Rims	0	1,158	700	300	400
Janitorial Supplies	38	144	0	100	100
Chemicals	2,459	0	7,500	1,000	1,000
Safety Equipment	190	876	200	1,000	2,500
Tools & Shop Materials	3,566	10,257	0	4,000	5,000
Minor Equipment	794	0	800	0	800
Stone/Gravel/Concrete/Asphalt	0	215	0	0	0
Other Materials & Supplies	1,451	1,893	4,500	1,700	1,800
Dep Exp-Sewer	238,886	290,148	243,600	298,400	354,000
TOTAL MAINTENANCE	933,305	1,021,386	1,039,900	1,181,500	1,263,100

ACCOUNT: 551-0000-0000-00000

FUND: SEWER UTILITY

FUNCTION: SEWER UTILITY

2016	2017	2018	2018	2019
ACTUAL	ACTUAL	BUDGET	ESTIMATE	ADOPTED

GENERAL & ADMINISTRATIVE - 1950

Regular Pay	342,883	274,929	313,400	316,800	325,600
FICA - Employers Share	21,173	22,806	24,000	23,300	24,100
Wisconsin Retirement Fund	19,321	21,457	21,000	21,200	21,300
WRS Pension Prior Service	33,772	33,772	33,800	33,800	33,800
Health Insurance	73,984	80,290	75,600	79,500	79,400
Dental	3,736	4,267	4,400	4,500	4,500
Life Insurance	547	574	600	700	700
Income Continuation Insurance	0	0	700	0	0
Contractual Services	629	2,385	5,000	3,400	36,400
Auto Allowance	389	281	400	300	300
Postage & Shipping	23,880	22,558	25,000	22,000	66,000
Computer Service Charges	47,500	47,500	55,000	47,500	47,500
Advertising/Marketing	0	0	1,500	1,500	1,500
Auditing	5,938	4,638	6,500	5,000	5,500
Maintenance Office Equipment	878	922	100	1,500	1,300
Maintenance Computer Software	5,334	6,995	10,700	12,000	12,000
Equipment Rental	0	355	0	400	400
Conference And Training	0	73	1,000	300	300
Other Employee Training	988	0	0	400	400
Membership Dues	110	110	900	200	200
Misc Contractual Services	5,677	6,002	0	3,000	3,000
Uncollectible Accounts	4,117	4,010	4,300	4,200	4,200
Telephones	688	783	800	1,300	1,400
Workers Compensation	2,536	4,822	1,800	1,800	1,800
Building & Contents	4,317	9,267	2,200	2,200	2,300
Comprehensive Liability	1,559	1,853	900	900	1,000
Vehicle Insurance	344	405	200	200	300
Boiler Insurance	712	1,193	300	300	300
Licenses And Permits	772	280	0	300	400
Misc Fixed Charges	93	30	0	100	100
Clothing	1,075	1,221	0	600	600
Office Supplies	2,749	3,186	2,400	3,500	3,500
Software Supplies	317	1,983	500	500	1,000
Books & Periodicals	94	0	0	0	0
Computer Supplies	12	0	0	0	200
Supplies/Repair Parts	0	12	0	0	0
Minor Equipment	2,891	2,820	2,600	1,000	3,000
Other Materials & Supplies	0	66	0	0	0
Dep Exp-Sewer	(826)	2,655	0	2,700	2,700
Interest Expense	1,437,108	1,832,813	2,158,800	2,158,800	1,939,500
Bond Issue Expense	78,220	59,937	60,000	0	60,000
Bond Service Fees	850	450	900	900	900
TOTAL GENERAL & ADMINISTRATI	2,124,365	2,457,699	2,815,300	2,756,600	2,687,400

METER READING - 1951

GASB 68 Pension Expen	156,664	131,354	0	132,000	132,000
Maint Mach/Equip/Bldg/Struct	369,672	378,442	380,000	380,000	390,000
Office Supplies	22,742	30,676	25,000	30,700	50,000
TOTAL METER READING	549,078	540,472	405,000	542,700	572,000

ACCOUNT: 551-0000-0000-00000

FUND: SEWER UTILITY

FUNCTION: SEWER UTILITY

2016	2017	2018	2018	2019
ACTUAL	ACTUAL	BUDGET	ESTIMATE	ADOPTED

PRETREATMENT PROGRAM - 1955

Contractual Services	135,352	68,510	55,000	52,000	54,000
Maintenance Computer Software	1,230	1,265	1,300	1,300	1,300
Misc Contractual Services	206	0	0	0	0
Licenses and Permits	0	0	0	100	100
Office Supplies	25	336	200	100	100
TOTAL PRETREATMENT PROGRAM	136,814	70,111	56,500	53,500	55,500

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
PW Utility Bureau Manager	0.50	0.50	0.50	51,000	51,100	52,300
Environmental Compliance Manager	0.50	0.50	0.50	47,700	48,000	49,200
Wastewater Treatment Plant Division Manager	1.00	1.00	1.00	84,100	85,200	87,300
Wastewater Maintenance Supervisor	1.00	1.00	1.00	65,800	67,200	69,700
Industrial / Electrical Technician	0.00	1.00	1.00	63,200	60,600	59,700
Pretreatment Coord.	1.00	1.00	1.00	67,000	68,100	69,700
Chemist	1.00	1.00	1.00	66,500	67,500	69,200
Wastewater Plant Supervisor	1.00	1.00	1.00	70,900	72,700	74,500
Instrumentation/Electro Mechanical Tech	2.00	2.00	2.00	121,200	116,900	120,100
Lead Maintenance Mechanic	1.00	1.00	1.00	60,000	60,000	61,500
Maintenance Mechanic	5.00	5.00	5.00	282,800	280,100	287,100
Liquids Operator 2	8.00	8.00	8.00	415,900	396,900	413,900
Solids Operator	3.00	3.00	3.00	170,200	179,000	183,500
Sewage Plant Maintenance Worker	1.00	1.00	1.00	46,400	43,900	34,400
Equipment Operator II	3.00	3.00	3.00	155,800	159,000	161,400
Office Assistant	1.00	1.00	1.00	42,600	42,600	43,700
Civil Engineer	0.33	0.33	0.33	20,000	20,200	21,200
Utility Locator	0.33	0.33	0.33	12,100	12,400	12,900
Civil Engineer Technician	0.33	0.33	0.33	16,400	16,900	17,300
Plumbing Inspector	0.50	0.50	0.50	30,400	30,900	31,700
Account Clerk II	0.33	0.33	0.33	15,200	15,600	16,000
GIS Administrator	0.20	0.20	0.20	13,500	13,800	14,100
Part time				4,300	0	0
Pay For Performance				18,300	18,300	18,800
Overtime				11,300	4,400	5,200
TOTAL PERSONNEL	32.02	33.02	33.02	1,952,600	1,931,300	1,974,400
BENEFITS FOR PLANT:						
Health Insurance				474,400	433,700	441,800
Health Insurance Admin Fee				0	0	3,800
Dental Insurance				26,000	26,900	27,700
Retirement Fund				129,300	129,200	129,300
Life Insurance				5,500	5,200	5,400
Social Security				148,000	143,100	147,400
Retirement - Prior Service				33,800	33,800	33,800
Income Continuation Insurance				4,800	0	0
TOTAL BENEFITS				821,800	771,900	789,200
ADMINISTRATIVE SERVICES:						
PW Street Supervisor (3/4)				54,500	54,900	56,200
Clerk Dispatcher (1/4)				11,400	11,700	12,000
Director of Finance (1/4)				28,900	29,300	30,000
Finance Utilities Division Manager (1/3)				22,700	22,700	23,300
Account Clerk II (1/4)				11,300	11,400	11,700
Account Clerk II (.15)				6,500	6,500	6,700
Account Clerk I (1/3)				10,600	9,800	10,300
Account Clerk II (1/5)				8,800	9,000	9,200
Collection/Cashier (1/3)				13,400	13,500	13,800
Safety Risk Management Officer (1/3)				23,200	23,500	24,000
Civil Engineer Technician (1/3)				19,100	19,300	19,800
Director of Public Works (1/5)				24,200	24,400	25,000
Benefits				104,200	99,300	100,400
TOTAL ADMIN. SERVICES				338,800	335,300	342,400
GRAND TOTAL	32.02	33.02	33.02	3,113,200	3,038,500	3,106,000

City of Oshkosh, 2019 Proposed Budget and Performance Report

ENTERPRISE FUND:
STORM WATER UTILITY

DEPARTMENT:
PUBLIC WORKS

ACCOUNT:
561-XXXX-XXXX-XXXX

	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	6,058,512	6,196,236	6,884,600	6,640,700	7,471,600

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Annual Tax Increment	0	0	0	0	0
Grants & Aids	43,175	5,000	360,000	360,000	0
Fees & Charges	8,666,284	9,135,761	9,710,800	9,766,000	10,477,400
Miscellaneous	2,985,722	3,073,683	357,100	802,700	302,300
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	0	0
TOTAL REVENUES:	11,695,181	12,214,444	10,427,900	10,928,700	10,779,700

Current Net Surplus/Deficit: 5,636,669 6,018,208 3,543,300 4,288,000 3,308,100

Net Assets: 6,018,208 9,561,508 13,849,508 17,157,608

Budget Variances: Transition to Monthly Billing. Revenue Increase in Proposing 7% increase 04/01/19.

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](#)

- Significant Accomplishments**
- [Restoration and expansion of lagoons in South Park for water quality and flood control.](#)
 - [Construction of Libbey Nicolet regional flood control and water quality basin.](#)
 - [Restoration of native vegetation in City Stormwater basins.](#)
 - [Participation in the first year of a two year study with the USGS to quantify water quality benefits of City's fall leaf management program.](#)

- Objectives to be Accomplished Next Year:**
- [Installation of the Jeld-Win Stringham Outfall.](#)
 - [Construction of the East Parkway Ave dry detention basin.](#)
 - [Construction of 2 Prairie Treatment Systems and a wet detention basin for the extension of Westfield / Koeller St and Oshkosh Ave.](#)
 - [Participation in the second year of a 2 year study with the USGS to quantify water benefits of City's fall leaf management program,](#)

- Restoration of native vegetation in City Stormwater Basins.

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
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Goal: Create positive review of stormwater management per Citizen survey.

Excellent/Good %	43	39	53	upwards	

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

	2016	2017	2018	2018	2019
	ACTUAL	ACTUAL	BUDGET	ESTIMATE	ADOPTED

OPERATING REVENUES

Storm Water Fees	8,666,284	9,135,761	9,695,800	9,753,500	10,462,400
Site Plan Review Fees	0	0	15,000	12,500	15,000
	8,666,284	9,135,761	9,710,800	9,766,000	10,477,400

OPERATING EXPENSES

Program Management	236,287	271,227	286,000	277,100	323,300
Engineering and Planning	579,224	470,132	551,300	452,300	555,100
Inspection and Enforcement	73,531	96,332	100,400	98,100	111,400
Operations and Maintenance	3,061,262	3,184,370	3,503,700	3,370,000	3,500,000

TOTAL OPERATING EXPENSES

	3,950,304	4,022,062	4,441,400	4,197,500	4,489,800
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OPERATING PROFIT/(LOSS)

	4,715,980	5,113,699	5,269,400	5,568,500	5,987,600
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NON-OPERATING REVENUES

Interest-Other Investments	98,681	150,653	100,000	100,000	100,000
Forfeited Discounts	81,159	92,898	85,000	85,000	85,000
State Aid-Other	43,175	0	360,000	360,000	0
Grants and Aids		5,000	0	0	0
Contributed Capital Income	2,553,663	2,643,501	0	409,200	127,300
Capital Gains on Investments	(11,846)	(13,098)	(11,800)	(20,000)	(20,000)
Miscellaneous Revenue	14,944	25,906	10,000	6,000	10,000

NET NON-OPERATING REVENUE

	2,779,776	2,904,860	543,200	940,200	302,300
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NON-OPERATING EXPENSE

Bond Issue	134,007	57,238	57,300	105,400	105,400
Bond Discount & Cost	105,033	106,504	106,500	107,000	108,000
WRS Pension Prior Service	10,080	10,080	10,100	10,100	10,100
Discount on Debt	0	0	0	0	0
Bank Fees	4,430	5,732	4,700	5,500	5,700
Interest Expense	2,108,208	2,174,174	2,443,200	2,443,200	2,752,600
TOTAL NON-OPERATING EXPENSE	2,361,759	2,353,728	2,621,800	2,671,200	2,981,800

NET PROFIT/(LOSS)

	5,133,997	5,664,831	3,190,800	3,837,500	3,308,100
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PRINCIPAL PAYMENT ON DEBT

	3,243,913	3,489,505	3,868,900	3,869,900	4,260,700
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DEPRECIATION

	1,776,023	1,911,772	2,076,400	2,069,100	2,127,000
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DEBT COVERAGE RATIOS:

REQUIREMENT = 1.20 for Revenue Debt / 1.00 Total Debt

Net Profit	5,133,997	5,664,831	3,190,800	3,837,500	3,308,100
Depreciation	1,776,023	1,911,772	2,076,400	2,069,100	2,127,000
Interest	2,108,208	2,174,174	2,443,200	2,443,200	2,752,600
Amount Available for Debt Service	9,018,228	9,750,776	7,710,400	8,349,800	8,187,700

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

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 ADOPTED
Principal	2,120,000	2,770,000	3,868,900	3,140,000	3,540,000
Interest	1,917,675	1,844,318	2,443,200	2,157,700	2,495,900
Debt Service Revenue Debt	4,037,675	4,614,318	6,312,100	5,297,700	6,035,900
Debt Ratio	2.23	2.11	1.22	1.58	1.36
Principal	3,243,913	3,489,500	3,868,900	3,869,900	4,260,700
Interest	2,460,524	2,158,000	2,443,200	2,443,200	2,752,600
Debt Service Total Debt	5,704,437	5,647,500	6,312,100	6,313,100	7,013,300
Debt Ratio Without Rate Increase	1.58	1.73	1.22	1.32	1.17

PROGRAM MANAGEMENT

Regular Pay	172,009	186,201	188,800	185,400	194,800
Overtime	0	0	0	1,400	1,500
FICA - Employers Share	12,427	13,395	14,500	13,800	14,600
Wisconsin Retirement Fund	11,340	12,614	12,700	12,600	12,800
Health Insurance	37,915	39,765	37,500	44,000	44,700
Dental	1,960	2,232	2,300	2,700	2,700
Life Insurance	306	324	300	600	600
Income Continuation Insurance	0	0	300	0	0
Contractual Services	40	0	0	0	33,000
Advertising & Marketing	0	0	0	3,000	3,000
Engineering & Consulting Fees	0	9,368	25,000	13,000	15,000
Conference and Training	0	73	0	0	0
Telephones	289	75	600	100	100
Other Materials & Supplies	0	7,181	4,000	500	500
TOTAL PROGRAM MANAGEMENT	236,287	271,227	286,000	277,100	323,300

ENGINEERING AND PLANNING

Regular Pay	268,220	264,563	266,700	247,100	270,100
FICA - Employers Share	19,287	19,259	20,300	19,000	20,800
Wisconsin Retirement Fund	17,687	17,964	17,800	17,000	18,100
Health Insurance	48,201	43,074	41,900	34,300	38,300
Dental	2,738	2,578	2,700	2,400	2,700
Life Insurance	844	858	900	600	600
Income Continuation Insurance	0	0	1,000	0	0
GASB 68 Pension Expen	56,598	48,419	0	50,000	50,000
Contractual Services	26,116	562	1,600	6,000	18,500
Maintenance Office Equipment	0	0	0	100	100
Maintenance Computer Software	264	264	1,700	2,500	2,100
Engineering & Consulting Fees	126,375	60,252	133,400	35,000	107,500
Conference and Training	2,902	5,772	5,000	4,000	5,000
Other Employee Training	1,927	35	0	500	500
Membership Dues	3,980	4,190	4,300	3,700	4,000
Telephones	701	1,188	800	2,000	2,800
Licenses and Permits	675	182	700	10,000	2,000

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

	2016	2017	2018	2018	2019
	ACTUAL	ACTUAL	BUDGET	ESTIMATE	ADOPTED
Software Supplies	144	0	400	13,500	400
Computer Supplies	0	0	0	3,300	11,000
Minor Equipment	2,463	902	52,000	1,200	500
Other Materials & Supplies	101	72	100	100	100
TOTAL ENGINEERING AND PLANNING	579,224	470,132	551,300	452,300	555,100

INSPECTION AND ENFORCEMENT

Regular Pay	64,144	84,021	84,700	76,000	85,800
FICA - Employers Share	4,671	5,985	6,500	5,800	6,600
Wisconsin Retirement Fund	4,236	5,712	5,700	5,200	5,700
Health Insurance	0	163	0	9,200	11,200
Dental	0	11	0	700	900
Life Insurance	0	0	0	200	200
Income Continuation	0	0	0	0	0
Telephones	480	440	500	500	500
Minor Equipment	0	0	3,000	500	500
TOTAL INSPECTION AND ENFORCEMENT	73,531	96,332	100,400	98,100	111,400

OPERATIONS AND MAINTENANCE

Regular Pay	365,601	352,749	337,900	339,800	350,800
Regular Pay - Temp Employee	0	0	10,000	6,200	6,100
Fica - Employers Share	24,100	24,843	26,700	25,600	26,500
Wisconsin Retirement Fund	21,304	22,790	22,700	22,800	23,000
Health Insurance	106,901	80,312	79,200	75,500	75,400
Dental	5,191	5,268	5,400	6,000	6,000
Life Insurance	1,069	1,199	800	1,500	1,500
Income Continuation Insurance	0	0	1,200	0	0
Contractual Services	17,946	12,908	75,000	22,000	22,000
Auto Allowance	2,122	1,422	2,000	1,300	1,400
Postage & Shipping	24,277	22,713	28,000	22,000	66,000
Computer Service Charges	47,500	47,500	53,000	34,500	34,500
Printing & Binding	48	0	0	0	0
Auditing	5,938	4,638	6,500	6,300	6,500
Repairs to Motor Vehicles	33,900	37,068	31,000	30,000	32,000
Repairs to Tires	0	24	2,000	500	500
Repairs To Tools & Equip	175	399	0	4,500	3,000
Maintenance Office Equipment	878	922	1,000	1,500	1,000
Maint Mach/Equip/Bldg/Struct	43,494	65,901	49,100	50,000	50,000
Maintenance Computer Software	10,190	9,305	15,300	9,000	9,000
Other Rental	209	530	200	0	0
Equipment Rental	0	50	100	1,700	600
Land Fill Fees	43,977	50,202	62,000	55,500	56,000
Special Services	238,368	177,578	260,000	230,000	230,000
Engineering & Consulting Fees	31,938	41,751	40,000	60,000	60,000
Legal Professional Services	0	5,414	5,000	2,500	7,500
Conference And Training	57	0	0	0	0
Membership Dues	110	110	200	200	200
Misc Contractual Services	41,225	43,244	43,700	45,000	45,000
Uncollectable Accounts	1,748	1,547	2,000	1,600	1,600

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

	2016	2017	2018	2018	2019
	ACTUAL	ACTUAL	BUDGET	ESTIMATE	ADOPTED
Electricity	8,477	6,462	9,600	6,900	7,200
Sewer Service	164	165	200	200	200
Water Service	1,610	1,720	1,800	1,600	1,700
Gas Service	725	1,047	700	1,000	1,000
Telephones	8	97	100	200	200
Workers Compensation	3,000	6,400	9,000	9,000	9,000
Building & Contents	1,186	1,960	1,800	1,800	1,800
Comprehensive Liability	1,550	1,339	1,400	1,400	1,500
Vehicle Insurance	2,127	1,834	2,300	2,300	2,700
Licenses And Permits	8,566	8,074	8,600	8,100	8,100
Clothing	534	234	600	200	300
Office Supplies	1,731	3,670	2,000	2,600	2,600
Software Supplies	317	1,983	500	400	500
Computer Supplies	12	31	0	100	100
Diesel Fuel	23,943	29,186	32,000	27,000	28,000
Supplies/Repair Parts	55,522	72,019	70,000	55,000	60,000
Tires, Tubes & Rims	0	726	1,000	300	300
Sewer Maintenance Supplies	25,982	33,351	30,000	33,000	35,000
Chemicals	587	0	500	500	500
Landscaping Supplies	0	468	0	300	300
Safety Equipment	0	112	0	0	0
Tools & Shop Supplies	3,470	504	1,000	400	1,000
Street Sweeping Supplies	13,767	16,124	16,000	16,200	17,000
Minor Equipment	780	2,746	7,200	3,000	3,000
Environmental Supplies	740	0	0	0	0
Stone/Gravel/Concrete/Asphalt	55,480	66,905	66,000	67,000	68,000
Other Materials & Supplies	5,823	3,731	5,000	5,000	5,000
Dep Exp-Sewer	1,776,023	1,911,772	2,076,400	2,069,100	2,127,000
Bond Service Fees	875	1,325	0	1,900	1,900
Bond Issue	0	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE	3,061,262	3,184,370	3,503,700	3,370,000	3,500,000

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
Civil Engineering Supervisor	1.00	1.00	1.00	88,900	84,500	91,100
Civil Engineer	1.34	1.34	1.34	79,600	57,400	79,500
Senior Civil Engineer	1.00	1.00	1.00	83,700	84,200	86,300
Civil Engineer Technician	1.34	1.34	1.34	77,500	78,700	80,600
Utility Locator	0.34	0.34	0.34	12,500	12,700	13,200
Lead Equipment Operator	5.00	5.00	5.00	259,600	262,100	268,700
Account Clerk II	0.34	0.34	0.34	15,700	15,600	16,000
GIS Administrator	0.20	0.20	0.20	13,500	13,800	14,100
Office Assistant	0.30	0.30	0.30	9,500	9,600	10,000
Part - Time Summer Help				10,000	6,200	6,100
Overtime				8,800	8,800	9,100
Pay for Performance				3,000	3,000	9,000
Health Insurance				121,100	107,700	114,400
Dental Insurance				7,200	8,300	8,700
Retirement				43,500	42,200	44,400
Social Security				50,400	47,400	51,100
Retirement - Prior Service				10,100	10,100	10,100
Life Insurance				1,900	2,000	2,000
Income Continuation Insurance				1,700	0	0
TOTAL PERSONNEL	10.86	10.86	10.86	898,200	854,300	914,400
ADMINISTRATIVE SERVICES						
PW Street Supervisor (3/4)				54,500	55,200	56,600
Public Works Clerk Dispatcher (1/4)				11,400	11,700	12,000
Director of Finance (1/4)				28,900	29,200	30,000
Finance Utilities Division Manager (1/3)				22,700	22,700	23,300
Account Clerk II (1/4)				11,300	11,400	11,700
Account Clerk II (1/10)				4,400	4,400	4,500
Account Clerk I (1/3)				10,600	9,800	10,300
Account Clerk II (1/5)				8,800	8,900	9,200
Cashier (1/3)				13,400	13,500	13,800
Asst. Dir.Public Works/ City Engineer (1/3)				35,800	35,900	36,800
Director of Public Works (1/5)				24,200	24,400	25,000
Fringes				95,100	91,300	92,300
TOTAL ADMIN. SERVICES				321,100	318,400	325,500
TOTAL PERSONNEL	10.86	10.86	10.86	1,219,300	1,172,700	1,239,900

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND: PARKING UTILITY	FUNCTION: PARKING UTILITY	DEPARTMENT: PARKING UTILITY	ACCOUNT: 509-1717-0000-00000
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	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	277,419	284,089	266,600	260,200	264,300

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Grants & Aids	0	0	0	0	0
Fees & Charges	153,589	167,213	148,700	148,700	148,700
Miscellaneous	37,925	35,510	0	0	0
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	0	0
TOTAL REVENUES:	191,514	202,723	148,700	148,700	148,700

Current Net Surplus / Deficit:	(85,905)	(81,367)	(117,900)	(111,500)	(115,600)
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Budget Variances:

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Mission Statement:

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

Links to City Strategic Plan:

- | | |
|---|-------------------------------------|
| 1 | Improve and maintain infrastructure |
| 2 | Support Economic Development |
| 3 | |

Significant Accomplishments:

- . Parking lot signage installed in every parking utility lot
- . Otter Lot being reconstructed, State Street lot milled and overlaid

Objectives to be Accomplished Next Year:

- . Ceape Avenue Parking Lot Reconstruction
- .
- .

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
Goal: Maintain and improve city owned parking lots (follow the Walker Pavement Assessment Plan)					
Parking Lots	1	2	2		
Reconstructed or					
Resurfaced					

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

2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 EST.	2019 ADOP.
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REVENUES

Forfeitures #4742	33,633	25,435	25,000	25,000	25,000
Meter Fees & Pay Station: #4744-4745	6,386	11,122	6,400	6,400	6,400
Overnight Permits #4746	28,643	37,553	19,000	19,000	19,000
Parking Stickers #4748	56,332	49,556	62,000	62,000	62,000
B.I.D. District #4750	15,000	20,000	15,000	15,000	15,000
Parking Lot Rentals #4752-4769	13,594	23,546	21,300	21,300	21,300

REVENUES

153,589 167,213 148,700 148,700 148,700

EXPENDITURES

Payroll - Direct Labor

6102-00000 Regular Pay	33,346	28,913	30,800	31,600	32,500
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TOTAL PAYROLL - DIRECT LABOR

33,346 28,913 30,800 31,600 32,500

Payroll - Indirect Labor

6302-00000 FICA - Employers Share	2,388	2,113	2,300	2,300	2,400
6304-00000 Wisconsin Retirement Fund	2,188	1,951	2,000	2,100	2,100
6305-00000 Wrs Pension Prior Service	1,433	1,433	0	0	0
6306-00000 Health Insurance	10,608	7,776	7,500	7,500	7,500
6307-00000 Health Insurance Admin Fee	0	0	0	0	200
6308-00000 Dental	399	1,305	1,300	1,400	1,400
6310-00000 Life Insurance	114	47	100	100	100
6312-00000 Income Continuation Insurance	0	0	100	0	0
6320-00000 Other Benefits	2,606	6,127	0	0	0

TOTAL PAYROLL - INDIRECT LABOR

19,736 20,752 13,300 13,400 13,700

Contractual Services

6401-00000 Contractual Services	0	0	3,500	0	0
6406-00000 Computer Service Chrgs	26,000	26,000	26,000	26,000	26,000
6414-00000 Auditing	950	742	1,000	1,000	1,000
6440-00000 Other Rental	4,621	5,152	5,200	5,200	5,200
6450-00000 Engineering and Consulting	0	650	0	0	0
6454-00000 Legal Professional SE	3,432	0	0	0	0
6458-00000 Conference and Training	0	0	1,500	1,500	1,500

TOTAL CONTRACTURAL SERVICES

35,003 32,544 37,200 33,700 33,700

Utilities

6471-00000 Electricity	7,576	6,940	7,000	7,000	7,000
6476-00000 Storm Sewer	15,723	16,576	14,600	14,600	15,800

TOTAL UTILITIES

23,299 23,516 21,600 21,600 22,800

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

		2016	2017	2018	2018	2019
		ACTUAL	ACTUAL	BUDGET	EST.	ADOP.
Fixed Charges						
6481-00000	Workers Compensation	300	700	1,000	700	0
6483-00000	Comprehensive Liability	520	512	500	0	0
TOTAL FIXED CHARGES		820	1,212	1,500	700	0
Material & Supplies						
6505-00000	Office Supplies	2,602	2,226	3,000	3,000	3,000
6509-00000	Computer Supplies	36	0	100	100	100
6540-00000	Sign Materials	0	12,219	5,000	2,000	4,000
6589-00000	Other Materials/Supplies	1,683	1,977	2,000	2,000	3,000
TOTAL MATERIALS & SUPPLIES		4,321	16,423	10,100	7,100	10,100
Non-Operating Expenses						
6350-00000	GASB 68 Pension Expense	3,132	2,824	1,500	1,500	1,500
6609-00000	Depreciation Expense	158,928	157,276	150,000	150,000	150,000
6721-00000	Interest Expense (Debt)	(1,165)	631	600	600	0
TOTAL NON-OPERATING EXPENSES		160,895	160,730	152,100	152,100	151,500
TOTAL EXPENDITURES		277,419	284,089	266,600	260,200	264,300
Miscellaneous Revenues						
4972-00000	Miscellaneous Revenue	0	19	0	0	0
4982-00000	Contributed Capital Income	23,180	0	0	0	0
5274-00000	TSF From TIF Districts	14,745	35,491	0	0	0
TOTAL MISCELLANEOUS REVENUE		37,925	35,510	0	0	0
NET GAIN OR (LOSS)		(85,905)	(81,367)	(117,900)	(111,500)	(115,600)
Principal on Bank Loans #2270						
PARKING INCOME (LOSS)		(85,905)	(81,367)	(117,900)	(111,500)	(115,600)
Adjustments to reconcile to net cash						
	GASB 68 Pension Expense	3,132	2,824	1,500	1,500	1,500
	Depreciation Expense	158,928	157,276	150,000	150,000	150,000
	Principal Payment	0	0	0	0	0
	Contributed Capital	(23,180)	0	0	0	0
NET CASH PROVIDED (USED) BY OPERATIONS		52,975	78,733	33,600	40,000	35,900

PERSONNEL SCHEDULE

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

Position Title		Current Actual Employees	Current Budgeted Employees	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
Account Clerk I	6102	1.00	1.00	1.00	30,300	31,100	32,000
Pay for Performance					500	500	500
Social Security	6302				2,300	2,300	2,400
Retirement	6304				2,000	2,100	2,100
Health Insurance	6306				7,500	7,500	7,500
Health Insurance Admin Fee	6307				0	0	200
Dental Insurance	6308				1,300	1,400	1,400
Life Insurance	6310				100	100	100
Income Continuation Insurance	6312				100	0	0
TOTAL PERSONNEL		1.00	1.00	1.00	44,100	45,000	46,200

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: WEIGHTS & MEASURES	FUNCTION: WEIGHTS & MEASURES	DEPARTMENT: Community Development	ACCOUNT: 571-0720-xxxx-xxxx
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		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		108,169	117,187	115,200	116,600	131,500

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Fees & Charges		84,168	125,790	125,000	132,000	132,000
Miscellaneous		0	16,000	0	0	0
TOTAL REVENUES:		84,168	141,790	125,000	132,000	132,000

Current Net Surplus/Deficit:		(24,001)	24,603	9,800	15,400	500
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Ending Fund Balance:		0	24,603	34,403	40,003	40,503
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Mission Statement:

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

Links to City

Strategic Plan:

- 1
- 2
- 3
- 4
- 5

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

Significant

Accomplishments:

- .
- .

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

Objectives to be

Accomplished Next

Year:

- .
- .
- .
- .
- .

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

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
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Goal: [Collect fees for 99% of businesses in database](#)

			1		
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Goal: [Inspect 80% of measurement devices in database](#)

	not done by city	not done by city	not available		see above
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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	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	40,547	56,178	58,400	58,500	61,300
6104-00000	Overtime Pay	0	0	1,300	3,000	5,600
TOTAL PAYROLL - DIRECT LABOR		40,547	56,178	59,700	61,500	66,900
Payroll - Indirect Labor						
6302-00000	FICA - Employers Share	2,841	3,929	4,600	4,600	4,800
6304-00000	Wisconsin Retirement Fund	2,682	3,819	4,000	4,300	4,400
6306-00000	Health Insurance	20,958	27,363	26,100	26,100	26,100
6308-00000	Dental	1,197	1,662	1,700	1,700	1,700
6310-00000	Life Insurance	72	134	200	200	200
6312-00000	Income Continuation Insurance	0	0	200	0	0
TOTAL PAYROLL - INDIRECT LABOR		27,749	36,906	36,800	36,900	37,200
Contractual Services						
6401-00000	Contractual Services	32,000	10,000	0	0	0
6402-xxxxx	Auto Allowance	921	912	0	0	0
6404-00000	Postage and Shipping	273	361	300	200	300
6408-00000	Printing and Binding	0	60	100	100	100
6424-00000	Maint. Office Equipment	0	0	100	100	100
6426-00000	Maint Mach/Equip/Bldg/Struct	0	0	0	300	0
6427-00000	Maint. Computer Software	0	835	3,200	3,500	4,100
6432-00000	Equipment Rental	969	1,004	800	1,000	1,000
6440-00000	Other Rental	0	7,658	7,700	7,700	7,700
6453-00000	Vehicle License & Registration	0	177	0	0	0
6458-00000	Conference & Training	666	745	1,300	500	1,000
6466-00000	Misc Contractual Services	223	0	300	300	300
TOTAL CONTRACTUAL SERVICES		35,052	21,751	13,800	13,700	14,600
Utilities						
6475-00000	Telephones	290	381	500	500	500
TOTAL UTILITIES		290	381	500	500	500
Fixed Charges						
6481-00000	Workers Compensation	0	0	500	100	2,000
6482-00000	Building and Contents	525	175	500	500	500
6483-00000	Comprehensive Liability	400	512	500	500	400
6485-00000	Vehicle Insurance	0	0	0	0	200
6494-00000	Boiler Insurance	0	200	100	100	100
TOTAL FIXED CHARGES		925	887	1,600	1,200	3,200
Materials & Supplies						
6503-00000	Clothing	0	62	100	100	100
6505-00000	Office Supplies	1,046	664	500	800	1,000
6506-00000	Software Supplies	1,085	0	0	0	0
6507-00000	Books & Periodicals	92	0	100	0	100
6509-00000	Computer Supplies	531	155	200	0	200
6514-00000	Gasoline	0	51	1,000	1,500	1,000
6527-00000	Janitorial Supplies	0	83	200	100	200
6545-00000	Tools & Shop Materials	0	0	100	100	100
6550-00000	Minor Equipment	574	0	300	0	300
6589-00000	Other Materials & Supplies	277	68	300	200	300
TOTAL MATERIALS & SUPPLIES		3,606	1,083	2,800	2,800	3,300
Capital Outlay						
7207-00000	Machinery & Equipment	0	0	0	0	5,800
TOTAL CAPITAL OUTLAY		0	0	0	0	5,800
TOTAL WEIGHTS AND MEASURES		108,169	117,187	115,200	116,600	131,500

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	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
Weights & Measures / Code						
Enforcement Inspector	1.00	1.00	1.00	37,200	37,300	39,300
Weights & Measures / Code						
Enforcement Clerk/Secretary	0.50	0.50	0.50	19,700	19,700	20,200
Pay for Performance				1,500	1,500	1,500
Overtime/Comp/199	6102			1,300	3,000	5,600
Social Security	6302			4,600	4,600	4,800
Retirement	6304			4,000	4,300	4,400
Health Insurance	6306			26,100	26,100	26,100
Dental Insurance	6308			1,700	1,700	1,700
Life Insurance	6310			200	200	200
Income Continuation Insurance	6312			200	0	0
TOTAL PERSONNEL	1.50	1.50	1.50	96,500	98,400	103,800

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND: INSPECTION SERVICES	FUNCTION: INSPECTION SERVICES	DEPARTMENT: Community Development	ACCOUNT: 571-0750-xxxx-xxxx
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		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		720,464	734,271	763,700	768,000	783,500

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Fees & Charges		932,203	1,121,984	850,000	875,000	832,000
Miscellaneous		4,753	2,000	0	0	0
TOTAL REVENUES:		936,956	1,123,984	850,000	875,000	832,000

Current Net Surplus/Deficit:	216,492	389,713	86,300	107,000	48,500
Ending Fund Balance:	185,169	574,882	661,182	681,882	730,382

Budget Variance:	
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Mission Statement:	To Secure the Beneficial Interests of the Public's Health, Safety & Welfare in their Environment through the Enforcement of State & City Codes.
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Links to City Strategic Plan:	
1	Sustain a culture in neighborhoods: (1) inspect properties to verify compliance with
2	housing and property maintenance codes; (2) Inspect exterior of properties along
3	gateways and other areas during routine inspections
4	

Significant Accomplishments:	
.	Commercial plan review time averaging less than 5 days
.	98% Requested Inspections being performed in less than 48 hours
.	Setup an initial Rental Inspection Program

Objectives to be Accomplished Next Year:	
.	Increase number of users for online features
.	Conversion of older files to electronic format
.	Develop a process for posting unfit properties

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
Goal: Improve amount of time to review commercial plans. Goal less than 5 days.					
Avg. Days to Review	2 days	2 days	3 days	3 days	Increase in development has increased number of plan submittals
Goal: Complete Inspections within 48 hours of time ready. Goal is to complete 95% or more within 48 hours.					
Building	98%	99%	99%	99%	
Electric	97%	97%	97%	97%	
HVAC	98%	95%	99%	97%	
Plumbing	99%	100%	100%	100%	
Goal: Improve availability for customer service. Try to meet desire of customer to obtain permit on first visit 85% of the time.					
	89%	92%	91%	90%	Online brochures have helped prepare customers prior to coming into the counter.
Goal: Achieve code enforcement (Grass, Junk, Parking) compliance in 30 days for 95% of the cases.					
	93%	90%	92%	92%	
Goal:					

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	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	453,858	464,594	450,900	451,900	462,900
6103-00000	Regular Pay - Temp Employee	0	0	20,800	21,900	22,100
6104-00000	Overtime Pay	228	2,681	6,000	9,500	6,200
TOTAL PAYROLL - DIRECT LABOR		454,086	467,276	477,700	483,300	491,200
Payroll - Indirect Labor						
6302-00000	FICA - Employers Share	32,579	33,639	36,500	35,500	36,600
6304-00000	Wisconsin Retirement Fund	29,968	31,766	32,000	31,200	32,400
6306-00000	Health Insurance	115,721	107,984	103,400	99,500	99,400
6307-00000	Health Insurance Admin Fee	0	0	0	0	1,400
6308-00000	Dental	6,344	6,686	7,000	6,600	6,600
6310-00000	Life Insurance	647	657	700	700	700
6312-00000	Income Continuation Insurance	0	0	1,100	0	0
6320-00000	Other Benefits	36,249	3,264	0	0	0
6350-00000	Gasb 68 Pension Expen	(31,740)	(15,496)	0	0	0
TOTAL PAYROLL - INDIRECT LABOR		189,768	168,500	180,700	173,500	177,100
Contractual Services						
6401-00000	Contractual Services	37,389	53,423	55,000	55,000	56,000
6402-00000	Auto Allowance	12,814	13,330	13,000	11,200	12,000
6404-00000	Postage and Shipping	2,971	2,610	3,300	2,000	2,200
6407-00000	Cloud Based Computer Services	0	0	0	500	0
6408-00000	Printing and Binding	46	126	300	200	300
6414-00000	Auditing	220	742	700	1,000	1,000
6424-00000	Maintenance Office Equipment	0	0	0	600	600
6427-00000	Maint. Computer Software	0	4,325	1,400	7,800	9,100
6432-00000	Equipment Rental	969	983	1,100	1,000	1,000
6456-00000	Service/Witness	52	0	0	0	0
6458-00000	Conference and Training	7,189	9,194	12,500	11,000	12,500
6459-00000	Other Employee Training	0	119	200	100	200
6460-00000	Membership Dues	625	725	900	1,000	1,100
TOTAL CONTRACTUAL SERVICES		62,274	85,578	88,400	91,400	96,000
Utilities						
6475-00000	Telephones	4,133	3,773	4,500	4,500	4,600
TOTAL UTILITIES		4,133	3,773	4,500	4,500	4,600
Fixed Charges						
6481-00000	Workers Compensation	3,900	5,500	5,700	7,700	3,700
6482-00000	Building and Contents	1,050	350	900	1,000	900
6483-00000	Comprehensive Liability	400	512	500	500	800
6485-00000	Vehicle Insurance	0	0	0	0	200
6494-00000	Boiler Insurance	0	200	100	100	100
6496-00000	Licenses and Permits	1,260	567	800	700	1,000
TOTAL FIXED CHARGES		6,610	7,129	8,000	10,000	6,700
Materials & Supplies						
6505-00000	Office Supplies	831	920	1,500	1,000	1,500
6507-00000	Books & Periodicals	305	301	500	400	500
6509-00000	Computer Supplies	107	0	0	200	300
6514-00000	Fuel/Propane/Other Gases	0	0	0	1,000	1,000
6537-00000	Safety Equipment	0	9	0	0	0
6545-00000	Tools & Shop Supplies	0	66	100	100	100
6550-00000	Minor Equipment	1,302	0	1,300	1,200	3,000
6589-00000	Other Materials & Supplies	1,047	720	1,000	1,400	1,500
TOTAL MATERIALS & SUPPLIES		3,592	2,016	4,400	5,300	7,900
TOTAL INSPECTION SERVICES FUND		720,464	734,271	763,700	768,000	783,500

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
Chief Building Official	1.00	1.00	1.00	80,300	80,300	82,300
Building Systems Inspector	4.00	4.00	4.00	265,700	266,700	273,300
Housing Inspector	1.00	1.00	1.00	57,500	57,500	58,900
Office Assistant	1.00	1.00	1.00	40,400	40,400	41,400
Pay for Performance				7,000	7,000	7,000
Assistant City Attorney 6102	0.34	0.34	0.34	20,800	21,900	22,100
Overtime/Comp/199 6104				6,000	9,500	6,200
Social Security 6302				36,500	35,500	36,600
Retirement 6304				32,000	31,200	32,400
Health Insurance 6306				103,400	99,500	99,400
Health Insurance Admin Fee 6307				0	0	1,400
Dental Insurance 6308				7,000	6,600	6,600
Life Insurance 6310				700	700	700
Income Continuation Insurance 6312				1,100	0	0
TOTAL PERSONNEL	7.34	7.34	7.34	658,400	656,800	668,300

City of Oshkosh, 2018 Proposed Budget and Performance Report

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

	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	579,387	523,872	530,600	553,100	561,500

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Net Levy #4102	17,700	18,400	18,200	18,200	0
Grants & Aids	0	0	0	0	0
Fees & Charges	63,775	66,912	69,100	69,100	71,200
Miscellaneous	346,200	364,100	512,700	512,700	517,800
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	0	0
TOTAL REVENUES:	427,675	449,412	600,000	600,000	589,000

Current Net Surplus/Deficit:	(151,712)	(74,461)	69,400	46,900	27,500
Ending Fund Balance:	217,534	143,074	212,474	189,974	217,474

Budget Variances: 6481 fixed charge variance due to increase in stop loss premium

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

Significant Accomplishments:

- Completed purchase and training on new Self-Contained Breathing Apparatus' (SCBA's)
- Certified new-employees & re-certified existing employees on Forklift certification
- Created new employee safety orientation module

Objectives to be Accomplished Next Year:

- Train all affected city employees on new Fall Protection regulations
-
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-

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
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Goal: Strengthen our financial position and capabilities

Injury cost by year	130,007	345,549	222,337		
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Goal: Develop a performance culture

Recordable injuries by year	41	48	26		
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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	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	65,907	67,965	70,600	70,600	72,900
6106-00000	Workers Compensation	(8,289)	(5,835)	0	0	0
TOTAL PAYROLL - DIRECT LABOR		57,619	62,130	70,600	70,600	72,900
Payroll - Indirect Labor						
6302-00000	FICA - Employers Share	4,440	4,612	5,400	5,400	5,400
6304-00000	Wisconsin Retirement Fund	5,706	5,061	4,700	4,700	4,800
6306-00000	Health Insurance	24,432	19,415	21,000	18,600	18,600
6307-00000	Health Insurance Admin Fee	0	0	0	0	200
6308-00000	Dental	1,288	1,303	1,400	1,400	1,400
6310-00000	Life Insurance	239	240	200	200	200
6312-00000	Income Continuation Insuranc	0	0	0	0	0
TOTAL PAYROLL - INDIRECT LABOR		36,105	30,631	32,700	30,300	30,600
Account-Project						
Contractual Services						
6401-xxxxx	Contractual Services	73,087	66,519	78,000	78,000	78,000
6448-40070	Special Services	312,237	264,252	250,000	275,000	275,000
6458-00000	Conference & Training	777	891	1,100	1,000	1,100
6460-00000	Membership Dues	250	250	200	200	200
TOTAL CONTRACTUAL SERVICES		386,351	331,912	329,300	354,200	354,300
Utilities						
6475-00000	Telephones	240	240	200	200	200
TOTAL UTILITIES		240	240	200	200	200
Fixed Charges						
6481-00000	Workers Compensation	91,096	91,299	91,300	91,300	97,000
6499-00000	Misc Fixed Charges	7,522	7,440	5,700	5,700	5,700
TOTAL FIXED CHARGES		98,618	98,739	97,000	97,000	102,700
Materials & Supplies						
6505-xxxxx	Office Supplies	185	185	200	200	200
6510-00000	Employee Training Materials	60	0	200	200	200
6537-00000	Safety Equipment	28	0	200	200	200
6557-00000	Medical Supplies	142	36	200	200	200
6589-00000	Other Materials & Supplies	39	0	0	0	0
TOTAL MATERIALS & SUPPLIES		454	221	800	800	800
TOTAL SAFETY & WORKER COMP		579,387	523,872	530,600	553,100	561,500

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	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
Safety & Risk Management Officer	1.00	1.00	1.00	69,600	69,600	71,900
Merit Pool - 1% of PFP Range 6102				1,000	1,000	1,000
Social Security 6302				5,400	5,400	5,400
Retirement 6304				4,700	4,700	4,800
Health Insurance 6306				18,600	18,600	18,600
Health Insurance Admin Fee 6307				0	0	200
Dental Insurance 6308				1,400	1,400	1,400
Life Insurance 6310				200	200	200
Income Continuation Insurance 6312				200	0	0
TOTAL PERSONNEL	1.00	1.00	1.00	101,100	100,900	103,500

Fund - 605

2019 BUDGET POLICE PENSION FUND
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Police Pension Obligation	10,000
Less Revenues	
Interest on Investments	<u>3,900</u>
TOTAL	6,100
Surplus Applied	<u>6,100</u>
BUDGET APPROPRIATION	<u><u>0</u></u>

Fund - 607

2019 BUDGET FIRE PENSION FUND
--

Fire Pension Obligation	9,900
Less Revenues	
Interest on Investments	<u>1,300</u>
TOTAL	8,600
Surplus Applied	<u>8,600</u>
BUDGET APPROPRIATION	<u><u>0</u></u>

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND:
TRUST FUND

FUNCTION:

DEPARTMENT:
FINANCE

ACCOUNT:
707-0071-XXXX-XXXX

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		501,299	404,062	16,295	550,000	550,000

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
					0	0
Grants & Aids		0	0	0	0	0
Fees & Charges		0	0	0	0	0
Miscellaneous		781,951	1,309,068	16,295	1,000,000	1,000,000
Surplus Applied		0	0	0	0	0
Transfer In		0	0	0	0	0
TOTAL REVENUES:		781,951	1,309,068	16,295	1,000,000	1,000,000

Budget Variances:

Mission Statement:

Links to City Strategic Plan:

- 1
- 2
- 3
- 4
- 5

Significant Accomplishments:

Objectives to be Accomplished Next Year:

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
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Goal:					

Contact Information:

TOTAL		501,299	404,062	16,295	550,000	550,000
ACCOUNT:	707-0071-XXXX-XXXXX					
FUND:	TRUST FUND					
FUNCTION:						
DEPARTMENT:	FINANCE					
NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
<u>Account-Project</u>						
<u>Contractual Services</u>						
6401-00000	Contractual Services	25,625	8,133	16,295	25,000	16,300
6465-00000	Bank Fees	53,335	48,138	0	50,000	50,000
6466-00000	Misc Contractual Services	(75)	0	0	0	0
TOTAL CONTRACTUAL SERVICES		78,885	56,270	16,295	75,000	66,300
<u>Materials & Supplies</u>						
6575-00000	Library Materials	66,811	93,374	0	100,000	100,000
6589-00000	Other Materials & Supplies	220	1,284	0	1,500	1,500
TOTAL MATERIAL & SUPPLIES		67,031	94,658	0	101,500	101,500
<u>Capital Outlay</u>						
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
7354-00000	Accting Loss/Debt Refinancin	0	0	0	0	0
7470-00000	TSF to Other	355,383	253,134	0	373,500	382,200
TOTAL		501,299	404,062	16,295	550,000	550,000

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND:
MUSEUM MEMBERSHIP

DEPARTMENT:
MUSEUM

ACCOUNT:
227-1070-XXXX-XXXX

	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	56,533	59,913	104,700	135,400	33,500

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Grants & Aids	0	0	0	28,250	0
Fees & Charges	0	0	0	0	0
Miscellaneous	14,787	65,633	50,000	70,900	42,600
Surplus Applied	0	0	0	0	0
Transfers	0	0	35,000	(6,500)	(9,100)
TOTAL REVENUES:	14,787	65,633	85,000	92,650	33,500

Current Net Surplus/Deficit:	(41,746)	5,720	(19,700)	(42,750)	0
Ending Fund Balance:	101,960	107,680	87,980	64,930	64,930

Budget Variances: N/A

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

Links to City Strategic Plan:

1	Enhance our Quality of Life services and assets.
2	Recognize, preserve, and interpret the history of our Community.
3	
4	
5	

Significant Accomplishments:

- [Funded a full-time Assistant Curator position.](#)
- [Funded a university internship in the Archives.](#)
- [Helped fund the presentation of temporary exhibitions.](#)
- [Funded the second edition of "Voices of History 1941-1945."](#)
- [Fund annual costs of critical databases, preservation, and public programming.](#)

Objectives to be Accomplished Next Year:

- [Fund a full-time Assistant Curator position.](#)
- [Fund and LTE part-time education position.](#)
- [Help fund exhibitions related to the Oshkosh Fire Department.](#)
- [Help fund exhibition development.](#)

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
GOAL: Increase the number of people served by the Museum.					
Social media followers	4,602	3,571	4,986		
GOAL: Strengthen connections with community, residents, and partners.					
# of Members	489	500	465		

Contact Information: Brad Larson, Director, blarson@ci.oshkosh.wi.us

MUSEUM MEMBERSHIP FUND

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Contractual Services						
6401-00000	Contractual Services	0	1,251	60,800	78,300	12,000
6401-11210	Contr Svcs - People of the Waters	0	2,215	0	0	0
6401-11227	Contr Svcs - Annual Summer Exhibit	0	100	0	0	0
6401-11230	Contr Svcs - Annual Winter Exhibit	0	200	0	0	0
6404-00000	Postage and Shipping	750	2,000	1,500	3,000	1,500
6408-11227	Printing & Binding - Annual Summer Exh	121	0	0	0	0
6408-11229	Printing & Binding - Deck the Halls	87	0	0	0	0
6408-11230	Printing & Binding - Annual Winter Exhil	796	0	0	0	0
6410-00000	Advertising/Marketing	0	0	0	2,100	0
6410-11230	Advertising/Marketing - Annual Winter E	0	0	0	28,500	0
6427-00000	Maintenance Computer Software	0	2,295	2,400	1,500	2,000
6458-00000	Conference and Training	0	1,595	0	0	0
6460-00000	Membership Dues	1,429	1,429	0	300	1,000
6466-00000	Misc Contractual Services	390	211	17,700	600	200
6466-11209	Misc Contr Svcs - Night Whispers	660	0	0	0	0
6466-11227	Misc Contr Svcs - Annual Summer Exhit	0	350	0	0	0
TOTAL CONTRACTUAL SERVICES		4,233	11,646	82,400	114,300	16,700
Fixed Charges						
6496-00000	Licenses and Permits	60	0	0	0	0
TOTAL FIXED CHARGES		60	0	0	0	0
Materials & Supplies						
6505-00000	Office Supplies	924	0	2,000	0	2,000
6517-00000	Supplies/Repair Parts	0	0	0	700	0
6576-00000	Promotional Materials	4,972	6,553	15,500	12,000	7,700
6576-11227	Promotional Materials - Summer Exhibit	207	202	0	300	0
6576-11229	Promotional Materials - Deck the Halls	149	0	0	0	0
6576-11230	Promotional Materials - Annual Winter Ex	208	0	0	3,300	0
6586-00000	Concessions	145	0	0	0	0
6589-00000	Other Materials & Supplies	1,154	2,270	4,800	3,400	7,100
6589-11209	Other Mat/Supplies - Night Whispers	170	0	0	0	0
6589-11210	Other Mat/Supplies - People of the Water	0	217	0	0	0
6589-11227	Other Mat/Supplies - Annual Summer Exl	0	0	0	900	0
6589-11229	Other Mat/Supplies - Deck the Halls	0	198	0	0	0
6589-11230	Other Mat/Supplies - Annual Winter Exhi	0	0	0	500	0
TOTAL MATERIALS & SUPPLIES		7,929	9,440	22,300	21,100	16,800
Capital Outlay						
7222-00000	Fine Arts	6,000	0	0	0	0
7470-00000	TSF to Other	38,311	38,826	0	0	0
TOTAL CAPITAL OUTLAY		44,311	38,826	0	0	0
TOTAL MUSEUM MEMBERSHIP		56,533	59,913	104,700	135,400	33,500

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND:
MUSEUM EXHIBITION

DEPARTMENT:
MUSEUM

ACCOUNT:
228-1070-XXXX-XXXX

	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	25,179	14,101	13,500	8,200	10,000

	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
REVENUES					
Grants & Aids	0	0	0	0	0
Fees & Charges	0	0	0	0	0
Miscellaneous	16,473	8,162	20,000	0	0
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	14,700	10,000
TOTAL REVENUES:	16,473	8,162	20,000	14,700	10,000

Current Net Surplus/Deficit: (8,705) (5,939) 6,500 6,500 0

Ending Fund Balance: (540) (6,479) 21 21 21

Budget Variances: N/A

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:

- Funded the traveling exhibition, "Replay."
- Funded the temporary exhibition, "For Home & Country: World War One"
- Funded the annual "Deck the Halls" exhibition.
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Objectives to be Accomplished Next Year:

- Fund the Menominee Nation Clan Figures Exhibition.
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Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
GOAL: Serve visitors with engaging exhibitions					
% visitors visit again	99.00%	99.00%	99.00%		
Temporary exhibition	2	2	2		
Traveling exhibition	1	1	1		

Contact Information: Brad Larson, Director, blarson@ci.oshkosh.wi.us

MUSEUM EXHIBITION FUND

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Contractual Services						
6401-00000	Contractual Services	0	7,500	200	7,500	5,000
6404-00000	Postage and Shipping	0	57	0	0	0
6466-00000	Misc Contractual Services	10,000	500	0	0	0
6466-11227	Misc Cont Srv-Annual Summer/Fall Exhibit	500	785	7,500	0	0
6496-00000	Licenses and Permits	0	10	0	0	0
6496-11209	Licenses and Permits - Night Whispers	10	0	0	0	0
TOTAL CONTRACTUAL SERVICES		10,510	8,852	7,700	7,500	5,000
Materials & Supplies						
6507-11230	Books & Periodicals - Annual Winter Exhibit	63	0	0	0	0
6509-11209	Computer Supplies-Night Whispers	81	0	0	0	0
6509-11230	Computer Supplies-Annual Winter Exhibit	0	45	0	0	0
6550-00000	Minor Equipment	0	2,286	0	0	0
6576-00000	Promotional Materials	364	0	0	0	0
6589-00000	Other Materials & Supplies	1,020	707	500	700	5,000
6589-11209	Oth Mat & Supplies-Night Whispers	3,167	0	0	0	0
6589-11210	Oth Mat & Supplies-People of the Waters	0	1,328	0	0	0
6589-11227	Oth Mat & Supplies-Annual Summer Exhibit	358	267	5,000	0	0
6589-11229	Deck the Halls	295	0	300	0	0
6589-11230	Oth Mat & Supplies-Annual Winter Exhibit	384	616	0	0	0
TOTAL MATERIALS & SUPPLIES		5,732	5,249	5,800	700	5,000
Capital Outlay						
7470-00000	TSF to Other	8,936	0	0	0	0
TOTAL CAPITAL OUTLAY		8,936	0	0	0	0
TOTAL MUSEUM EXHIBITION		25,179	14,101	13,500	8,200	10,000

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND:
MUSEUM COLLECTIONS

DEPARTMENT:
MUSEUM

ACCOUNT:
242-1070-XXXX-XXXX

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		27,898	16,643	46,400	14,500	20,000

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Grants & Aids		0	0	0	0	0
Fees & Charges		0	0	0	0	0
Miscellaneous		10,072	5,164	15,000	7,600	5,000
Surplus Applied		3,113	0	0	0	15,000
Transfers		0	0	0	0	0
TOTAL REVENUES:		13,185	5,164	15,000	7,600	20,000

Current net Surplus/Deficit:	(14,714)	(11,479)	(31,400)	(6,900)	0
Ending Fund Balance:	615,432	603,953	572,553	597,053	597,053

Budget Variances: Cost of treatment varies significantly for each artifact or painting.

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:**
- [Funded the conservation and restoration of Phileteus Sawyer's Senate chair.](#)
 - [Professionally conserved other objects and paintings.](#)
 -
 -

- Objectives to be Accomplished Next Year:**
- [Continue to identify at-risk objects within general collections that merit assessment.](#)
 - [Identify focal point objects in the next exhibition phase that require treatment.](#)
 -
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Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
# objects treated	4	8	4	Steady	
Resources expended	\$3,292	\$12,300	\$10,790	Steady	

**Contact
Information:**

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

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND:
FACILITY IMPROVEMENT FUND

DEPARTMENT:
FACILITIES MAINTENANCE

ACCOUNT:
329-0130-XXXX-XXXX

	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	55,724	38,441	30,532	26,432	0

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Grants & Aids	0	0	0	0	0
Fees & Charges	70,443	70,443	23,500	23,500	0
Miscellaneous	0	0	0	0	0
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	(110,000)	0
TOTAL REVENUES:	70,443	70,443	23,500	(86,500)	0

Current Net Surplus/Deficit:	14,719	32,002	(7,032)	(112,932)	0
Ending Fund Balance:	81,560	113,562	106,530	630	630

Budget Variances:

The lease with Winnebago County ended in May, 2018. This fund has no revenue in 2019.

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](#)
- [Update and Maintain our City Equipment](#)

Significant

Accomplishments:

- [Replaced floor tile in training room of Police Department.](#)
- [Coordinated lead abatement and maintenance of gun range in Police Department.](#)
-

Objectives to be

Accomplished Next

Year:

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-
-
-

Contact

Information:

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

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Contractual Services						
6426-40013	Maint Mach/Equip/Bldg/Struct	16,369	31,409	7,032	7,032	0
6466-00000	Misc Contractual Services		6,484	0	0	0
6496-40013	Licenses and Permits		155	0	0	0
TOTAL CONTRACTUAL SERVICES		16,369	38,048	7,032	7,032	0
Materials & Supplies						
6517-00000	Supplies/Repair Parts	0	393	0	0	0
TOTAL MATERIALS & SUPPLIES		0	393	0	0	0
Capital Outlay						
7204-00000	Machinery and Equipment	22,982	0	0	0	0
7214-00000	Buildings	16,373	0	23,500	19,400	0
TOTAL CAPITAL OUTLAY		39,355	0	23,500	19,400	0
TOTAL FACILITY IMPROVEMENT FUND		55,724	38,441	30,532	26,432	0

City of Oshkosh, 2019 Proposed Budget and Performance Report

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

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		1,600,609	1,687,941	1,437,100	1,476,500	1,508,700

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Grants & Aids		0	0	0	0	0
Fees & Charges		681	2,695	0	3,500	3,500
Miscellaneous		2,077,116	1,871,141	1,842,300	1,802,600	1,832,900
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		2,077,797	1,873,836	1,842,300	1,806,100	1,836,400

Current Net Surplus/Deficit:	477,188	185,896	405,200	329,600	327,700
Debt payment for to prior yr(s) debt service payment	71,507	128,285	53,879	53,879	32,380
Cumulative Debt Carried Forward	543,564	415,279	361,400	361,400	329,020

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

Links to City Strategic Plan:	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 20px;">1</td><td>Improve and Maintain our Infrastructure</td></tr> <tr><td>2</td><td>Improve our City Buildings and Improve Energy Efficiency</td></tr> <tr><td>3</td><td>Update and Maintain our City Equipment</td></tr> <tr><td>4</td><td></td></tr> <tr><td>5</td><td></td></tr> </table>	1	Improve and Maintain our Infrastructure	2	Improve our City Buildings and Improve Energy Efficiency	3	Update and Maintain our City Equipment	4		5	
1	Improve and Maintain our Infrastructure										
2	Improve our City Buildings and Improve Energy Efficiency										
3	Update and Maintain our City Equipment										
4											
5											

Significant Accomplishments	<ul style="list-style-type: none"> • Updated inventory of OCC equipment, systems, furniture, A/V and kitchen. • Coordinated replacement of damaged carpet tiles. • Repaired closer locks on exterior doors. • Repaired roof drain leak in catering office. • Replaced water heater in kitchen. • Replaced compressor on back cooler.
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Objectives to be Accomplished Next Year:	<ul style="list-style-type: none"> • Continue to address any maintenance issues per City/Hotel Operator's Management Agreement. • • •
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Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
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Goal: Coordinate oversight of Convention Center building, grounds and facility needs.

Total FM Hours	175	311	376.75		Annual hours vary
Custodial Hours	1 (.05%)	0	0		based on Convention
Modification Hours	4 (.05%)	0	37.25 (10%)		Center maintenance
Work Order Hours	78 (45%)	36 (12%)	135 (36%)		needs.
Grounds/Prev. Maint. Hrs.	45 (26%)	35 (11%)	27.75 (7%)		
Other Maintenance Hrs.	49 (28%)	238 (77%)	176.75 (47%)		

**Contact
Information:**

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

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-40011	Regular Pay	53,991	55,394	56,800	57,300	58,700
TOTAL DIRECT LABOR		53,991	55,394	56,800	57,300	58,700
Payroll - Indirect Labor						
6302-40011	FICA - Employers Share	3,837	3,909	4,300	4,200	4,300
6304-40011	Wisconsin Retirement Fund	3,565	3,766	3,800	3,900	3,900
6306-40011	Health Insurance	20,311	19,445	21,100	18,900	18,600
6307-00000	Health Insurance Admin Fee	0	0	0	0	200
6308-40011	Dental	1,239	1,305	1,400	1,400	1,400
6310-40011	Life Insurance	51	53	100	100	100
6312-40011	Income Continuation Insurance	0	0	200	0	0
TOTAL INDIRECT LABOR		29,003	28,478	30,900	28,500	28,500
Contractual Services						
6401-00000	Contractual Services	9,496	14,189	2,000	1,000	1,000
6402-40011	Auto Allowance	0	43	300	100	0
6426-00000	Maint Mach/Equip/Bldg/Struct	36,775	33,820	40,000	30,000	35,000
6440-00000	Other Rental	0	12	0	0	0
6446-00000	Contractual Employment	40,000	40,000	40,000	40,000	40,000
6448-00000	Special Services	0	196	200	100	200
6454-00000	Legal Professional SE	0	653	0	0	0
6458-40011	Conference and Training	3,689	462	1,000	600	1,300
6459-40011	Other Employee Training	0	149	0	0	0
6460-40011	Membership Dues	125	125	600	200	600
6466-00000	Misc Contractual Services	1,067,466	1,029,639	1,049,800	1,042,100	1,046,200
6468-00000	Hotel Tax - Grand	183,500	183,500	183,500	183,500	183,500
TOTAL CONTRACTUAL SERVICES		1,341,050	1,302,787	1,317,400	1,297,600	1,307,800
Utilities						
6472-00000	Sewer Service	183	0	0	0	0
6475-00000	Telephones	2,538	2,256	3,000	3,000	3,000
6475-40011	Telephones	240	240	300	300	300
6476-00000	Storm Water	11,345	12,471	13,000	13,000	13,000
TOTAL UTILITIES		14,306	14,967	16,300	16,300	16,300

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Fixed Charges						
6482-00000	Building & Contents	8,400	2,800	7,000	8,000	7,200
6483-00000	Comprehensive Liability	4,225	3,543	3,900	3,300	4,100
6494-00000	Boiler Insurance	0	400	300	300	300
6496-00000	Licenses and Permits	50	224	100	100	100
TOTAL FIXED CHARGES		12,675	6,967	11,300	11,700	11,700
Materials & Supplies						
6505-40011	Office Supplies	77	74	200	200	200
6513-00000	Motor Oil (Lubricants)	0	18	0	0	0
6517-00000	Supplies/Repair Parts	3,419	3,395	2,000	1,000	1,000
6527-00000	Janitorial Supplies	0	95	0	0	0
6535-00000	Landscaping Supplies	0	3,272	0	1,300	0
6537-00000	Safety Equipment	0	145	0	0	0
6545-00000	Tools & Shop Materials	0	9	0	0	0
6550-00000	Minor Equipment	0	750	0	0	100
6565-00000	Stone/Gravel/Concrete/Asphalt	392	141	0	100	100
6589-00000	Other Materials & Supplies	1,407	82,329	2,200	3,200	3,000
TOTAL MATERIALS & SUPPLIES		5,294	90,228	4,400	5,800	4,400
Debt Service-Governmental						
6721-00000	Interest Expense	30,373	50,596	0	59,300	81,300
TOTAL DEBT SERVICE-GOVERNMENTAL		30,373	50,596	0	59,300	81,300
6619-00000	Dep Exp - Other	113,917	138,523	0	0	0
TOTAL CONVENTION CENTER		1,600,609	1,687,941	1,437,100	1,476,500	1,508,700

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
Special Event Coordinator	1.00	1.00	1.00	56,300	56,800	58,200
Pay for Performance				500	500	500
Social Security				4,300	4,200	4,300
Retirement				3,800	3,900	3,900
Health Insurance				21,100	18,900	18,600
Health Insurance Admin Fee				0	0	200
Dental Insurance				1,400	1,400	1,400
Life Insurance				100	100	100
Income Continuation				200	0	0
TOTAL PERSONNEL	1.00	1.00	1.00	87,700	85,800	87,200

**Oshkosh Convention Center
Debt Analysis
9/30/2018**

Year	GO Debt Payment (Principal & Interest)	2017 State Trust Fund Debt Payment (Principal & Interest)	Oshkosh Community Foundation	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	Debt payment for to prior yr(s) debt service payment
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	\$76,762
2015	\$220,278			\$300,120	\$0	\$615,071	\$79,842
2016	\$221,415			\$292,922	\$0	\$543,564	\$71,507
2017	\$221,635			\$349,920	\$0	\$415,279	\$128,285
2018	\$226,238	\$63,096		\$343,213	\$0	\$361,400	\$53,879
2019	\$224,945	\$91,375		\$348,700	\$0	\$329,020	\$32,380
2020	\$217,770	\$90,429		\$348,700	\$0	\$288,518	\$40,501
2021		\$241,840	\$50,000	\$348,700	\$0	\$231,658	\$56,860
2022		\$241,840	\$50,000	\$348,700	\$0	\$174,798	\$56,860
2023		\$241,840	\$50,000	\$348,700	\$0	\$117,938	\$56,860
2024		\$241,840	\$50,000	\$348,700	\$0	\$61,078	\$56,860
2025		\$241,840	\$50,000	\$348,700		\$4,217	\$56,860
2026		\$241,840	\$102,643	\$348,700		\$0	\$4,217
2027		\$241,840	\$106,860	\$348,700		\$0	\$0
2028			\$348,700	\$348,700		\$0	\$0
2029			\$191,797	\$348,700		-\$156,903	
2030							
Total Debt Payment	\$3,529,672	\$1,937,778	\$1,000,000				

*Amount of Debt Outstanding after 12/31/17 =

\$442,715

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

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND: PARKING RAMP FUND	FUNCTION: CONVENTION CENTER	DEPARTMENT: CONVENTION CENTER	ACCOUNT: 506-1040-XXXX-XXXX
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	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	18,922	93,301	67,100	40,600	66,600

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Grants & Aids	0	0	0	0	0
Fees & Charges	0	0	0	0	0
Miscellaneous	116,041	98,084	110,000	117,600	110,600
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	0	0
TOTAL REVENUES:	116,041	98,084	110,000	117,600	110,600

Current Net Surplus/Deficit:	97,118	4,783	42,900	77,000	44,000
Ending Fund Balance:	207,667	212,450	255,350	289,450	333,450

Budget Variances:

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

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

- Significant Accomplishments:**
- [Complete remaining sidewalk fill repairs from 2017 ramp repairs project.](#)
 - [Replace handicap door/frame from stairwell to ramp.](#)

- Objectives to be Accomplished Next Year:**
- [Continue to address any maintenance issues per City/Hotel Operator's Management Agreement.](#)
 -
 -

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

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPRO.	2018 EST.	2019 ADOP.
Contractual Services						
6401-00000	Contractual Services	5,000	10,974	1,000	0	0
6426-00000	Maint Mach/Equip/Bldg/Struct	2,324	54,336	2,500	3,000	3,500
6469-00000	Uncollectible Account	0	16,457	0	0	0
TOTAL CONTRACTUAL SERVICES		7,324	81,766	3,500	3,000	3,500
Utilities						
6471-00000	Electricity	6,858	5,636	9,000	8,000	8,500
6472-00000	Sewer Service	199	554	300	300	300
6473-00000	Water Service	441	611	600	600	600
6475-00000	Telephones	131	150	200	200	200
TOTAL UTILITIES		7,628	6,952	10,100	9,100	9,600
Fixed Charges						
6482-00000	Building & Contents	2,100	700	1,800	2,000	1,800
6483-00000	Comprehensive Liability Ins	1,820	1,518	1,600	1,500	1,700
6496-00000	Licenses and Permits	50	51	100	0	0
TOTAL FIXED CHARGES		3,970	2,269	3,500	3,500	3,500
Materials & Supplies						
6517-00000	Supplies/Repair Parts	0	0	0	0	0
6452-00000	Traffic Signal Materials	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES		0	0	0	0	0
Debt Service-Governmental						
6721-00000	Interest Expense	0	2,314	0	0	0
TOTAL DEBT SERVICE-GOVERNMENTAL		0	2,314	0	0	0
Capital Outlay						
7214-00000	Buildings	0	0	50,000	25,000	50,000
TOTAL CAPITAL OUTLAY		0	0	50,000	25,000	50,000
TOTAL CONVENTION CENTER PARKING RAMP		18,922	93,301	67,100	40,600	66,600

City of Oshkosh, 2019 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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	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	11,746	56,254	88,400	125,300	165,600

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Grants & Aids	0	0	0	0	0
Fees & Charges	0	0	0	0	75,000
Miscellaneous	90,268	20,000	20,000	20,000	20,000
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	0	0
TOTAL REVENUES:	90,268	20,000	20,000	20,000	95,000

Current Net Surplus/Deficit:	78,522	(36,254)	(68,400)	(105,300)	(70,600)
Ending Fund Balance:	1,926,805	1,890,552	1,822,152	1,785,252	1,714,652

Budget Variances:

Costs for HRAs (biometric screenings) and 3 Waves Clinic surpassed funds provide by Anthem.

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	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
Goal:					

Contact Information:

Michelle Behnke, 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	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Contractual Services						
6401-00000	Contractual Services	0	67,200	68,400	68,400	70,600
6401-11901	Medical Claims	0	-16,960	0	0	0
6401-11902	Drug Claims	0	-520	0	0	0
6401-11908	Healics Health Inc.	0	0	0	20,000	50,000
6404-11907	Postage & Shipping	8	0	0	0	0
6408-00000	Printing and Binding	20	3	0	0	0
6408-11907	Printing and Binding	60	65	0	100	100
6411-11907	Promotional Materials	0	0	11,500	0	0
6458-11907	Conference and Training	837	604	2,000	0	400
6459-00000	Other Employee Training	75	0	0	0	0
6459-11907	Other Employee Training	36	0	0	0	0
6460-11907	Membership Dues	495	495	500	500	500
6466-00000	Misc Contractual Services	200	0	0	34,000	40,000
6466-11907	Misc Contractual Services	1,570	1,900	0	0	0
TOTAL CONTRACTUAL SERVICES		3,301	52,787	82,400	123,000	161,600
Materials & Supplies						
6505-11907	Office Supplies	5	0	0	0	0
6576-11907	Promotional Materials	1,289	74	100	0	0
6587-11907	Program Incentives	3,009	2,752	5,000	2,200	3,900
6589-11907	Other Materials & Supplies	4,142	642	900	100	100
TOTAL MATERIALS & SUPPLIES		8,445	3,467	6,000	2,300	4,000
TOTAL HEALTH INSURANCE FUND		11,746	56,254	88,400	125,300	165,600

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND:
POLICE SPECIAL

DEPARTMENT:
PUBLIC SAFETY

ACCOUNT:
215-0211-XXXX-XXXX

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		73,840	155,106	30,000	40,400	41,500

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Grants & Aids		13,358	27,903	21,100	16,300	15,500
Fees & Charges		0	0	0	0	0
Miscellaneous		66,755	79,945	13,000	75,000	25,000
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		80,113	107,848	34,100	91,300	40,500

Current Net Surplus/Deficit:	6,274	(47,257)	4,100	50,900	(1,000)
Ending Fund Balance:	52,612	5,354	9,454	56,254	55,254

Budget Variances:	
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Mission Statement:	<p>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.</p>
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Links to City Strategic Plan:	<p>1 Strengthen Neighborhoods with crime prevention efforts</p> <p>2</p>
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Significant Accomplishments:	<p>• Grant funded equipment to enhance enforcement efforts</p> <p>• Grant funded overtime for Seatbelt enforcement</p> <p>• Grant funded overtime for Alcohol Enforcement</p> <p>•</p> <p>•</p> <p>•</p>
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Objectives to be Accomplished Next Year:	<p>• Continue to apply for grants to support our Team Policing efforts, including enforcement</p> <p>• Continue to apply for grants to purchase equipment to support our operations</p> <p>•</p>
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Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
Goal: Raise funds independent of the budget to sustain the on-going Canine Unit costs					
Raise >\$4,000	\$28,000	\$6,800	\$31,500	Increasing	
Goal: Obtain State or Federal Grants for overtime costs related to enforcement in priority public safety areas					
Speeding Enf	\$10,000	\$6,200	\$7,500	Steady	
Alcohol Enf	\$25,000	\$15,600	\$17,600	Steady	
Seatbelt Enf	\$0	\$0	0		
JAG Equip. Grant	\$18,409	\$18,100	\$16,700	Decreasing	
Goal: Fund Crime Prevention programming, education and materials independent of the budget					
Crime Prev costs	\$6,600	\$21,200	\$9,700		

Contact Information:

Chief Dean Smith (920) 236-5720

ACCOUNT: 215-0211-XXXX-XXXXX
 SPECIAL FUND: POLICE SPECIAL FUNDS

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 PROP.	2018 EST.	2019 ADOP.
Account-Project						
Contractual Services						
6401-02125	Contractual Services - K-9 Unit	0	0	500	0	0
6427-02105	Maint Computer - Crime Prevention	7,512	0	0	0	0
6427-02190	Maint Computer - Narcotic Investigation	4,995	0	0	0	0
6458-02107	Conf / Training - Explorers	612	160	100	100	200
6458-02125	Conf / Training - K-9 Unit	2,642	9,324	1,400	1,000	5,000
6459-02175	Other Employee Training - Project Lifesaver	0	310	300	0	0
6460-02107	Membership Dues - Explorers	566	465	500	600	500
6460-02125	Membership Dues - K-9 Unit	0	135	200	200	200
6466-02125	Misc Contr Services - K-9 Unit	888	5,446	5,000	2,300	2,500
6466-02174	Misc Contr Services - JAG 2016	0	713	0	0	0
6466-02199	Misc Contr Services - Auxiliary Police	0	2,656	0	0	0
TOTAL CONTRACTUAL SERVICES		17,215	19,209	8,000	4,200	8,400
Fixed Charges/Utilities						
6496-02125	Licenses and Permits K-9 Unit	0	540	0	0	0
TOTAL FIXED CHARGES		0	540	0	0	0
Material and Supplies						
6503-02105	Clothing - Crime Prevention	219	185	0	200	200
6503-02107	Clothing - Explorers	(485)	0	0	1,000	1,000
6503-02199	Clothing - Auxiliary Police	3,120	0	0	0	0
6505-02107	Office Supplies - Explorers	66	0	0	100	100
6509-02190	Computer Supplies - Narcotic Investigation	0	690	500	0	0
6518-02199	Fuel/Propane/Other Gases - Auxiliary Police	26	0	0	0	0
6550-02105	Minor Equipment - Crime Prevention	13,238	0	0	0	0
6550-02120	Minor Equipment - Body Armor	15,771	7,766	0	2,200	4,200
6550-02125	Minor Equipment - K-9 Unit	321	3,610	3,600	0	4,000
6550-02173	Minor Equipment - JAG 2015	6,643	0	0	0	0
6550-02174	Minor Equipment - JAG 2016	5,083	7,256	10,200	0	0
6550-02175	Minor Equipment - Project Lifesaver	7,025	1,036	1,000	0	1,000
6550-02190	Minor Equipment - Narcotic Investigation	1,040	5,136	0	3,500	500
6550-02198	Minor Equipment - Fire Arm & Equip Replac	0	50,384	4,000	200	200
6550-02199	Minor Equipment - Auxiliary Police	0	3,237	0	0	0
6587-02168	Gift Expenditures - Step Up / Cops & Shops	45	0	2,700	0	0
6589-02105	Other Materials & Supplies - Crime Preventio	267	2,993	0	8,500	8,000
6589-02107	Other Materials & Supplies - Explorers	156	76	0	0	100
6589-02125	Other Materials & Supplies - K-9 Unit	1,596	17,820	0	15,000	8,300
6589-02153	Other Materials & Supplies - Local Heroes	0	1,466	0	2,000	2,000
6589-02168	Other Materials & Supplies - Step Up/Cops &	1,139	780	0	2,000	2,000
6589-02174	Other Materials & Supplies - JAG 2016	0	4,687	0	0	0
6589-02175	Other Materials & Supplies - Project Lifesave	0	234	0	500	500
6589-02190	Other Materials & Supplies - Narcotic Investi	0	149	0	0	0
6589-02198	Other Materials & Supplies - Fire Arm & Equ	0	12,973	0	0	0
6589-02199	Other Materials & Supplies - Auxiliary Police	1,355	834	0	1,000	1,000
TOTAL MATERIAL AND SUPPLIES		56,625	121,311	22,000	36,200	33,100
Capital Outlay						
7210-02199	Motor Vehicles - Auxiliary Police	0	14,045	0	0	0
TOTAL CAPITAL OUTLAY		0	14,045	0	0	0
TOTAL POLICE SPECIAL FUNDS		73,840	155,106	30,000	40,400	41,500

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND:
POLICE ASSET FORFEITURE - STATE

DEPARTMENT:
PUBLIC SAFETY

ACCOUNT:
221-0211-XXXX-XXXX

	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	1,520	1,245	2,400	300	1,400

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Grants & Aids	0	0	0	0	0
Fees & Charges	0	0	0	0	0
Miscellaneous	11,739	17,231	3,000	3,000	5,000
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	0	0
TOTAL REVENUES:	11,739	17,231	3,000	3,000	5,000

Current Net Surplus/Deficit:	10,219	15,986	600	2,700	3,600
Ending Fund Balance:	18,840	34,826	35,426	37,526	41,126

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:

Significant Accomplishments:

Objectives to be Accomplished Next Year:
 There were no new cases submitted for State Asset forfeitures in 2018 due to DA process change
 Anticipating funds are from pending cases submitted prior to 2018

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 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	\$23,685	\$14,769	\$31,986	Increasing	
\$ Amount to OPD	\$16,365	\$9,210	\$17,231	Increasing	
\$ Amount to State School Fu	\$7,320	\$5,438	\$14,754	Increasing	

Contact Information: Chief Dean Smith, (920) 236-5700

ACCOUNT: 221-0211-XXXX-XXXXX
 SPECIAL FUND: POLICE ASSET FORFEITURE - STATE

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Contractual Services						
6401-02150	Contractual Services - Asset Forfeit	1,520	190	400	300	400
6466-00000	Misc Contractual Services	0	273	0	0	0
TOTAL CONTRACTUAL SERVICES		1,520	463	400	300	400
Material and Supplies						
6550-02150	Minor Equipment - Asset Forfeit	0	782	0	0	0
6589-02150	Other Materials & Supplies - Asset F	0	0	2,000	0	1,000
TOTAL MATERIAL AND SUPPLIES		0	782	2,000	0	1,000
TOTAL POLICE ASSET FORFEITURE FUND		1,520	1,245	2,400	300	1,400

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND:
POLICE ASSET FORFEITURE - FEDERAL

DEPARTMENT:
PUBLIC SAFETY

ACCOUNT:
222-0211-XXXX-XXXX

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		0	0	0	0	15,000

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Grants & Aids		8,317	0	1,000	0	0
Fees & Charges		0	0	0	0	0
Miscellaneous		0	815	0	3,000	3,000
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		8,317	815	1,000	3,000	3,000

Current Net Surplus/Deficit: 8,317 815 1,000 3,000 (12,000)

Ending Fund Balance: 17,731 18,546 19,546 21,546 9,546

Budget Variances:

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Mission Statement:

The purpose of the Federal Asset Forfeiture fund is to provide separate accounting for asset forfeiture proceeds from the US Department of Justice Equitable Sharing Program. To remain eligible to receive federal equitable sharing monies, this fund shall not be comingled with other funds and monies can only be used for permissible law enforcement purposes. Permissible uses are explained in the Federal Guide to Equitable Sharing for State and Local Law Enforcement Agencies.

Links to City Strategic Plan: 1

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Significant Accomplishments:

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Objectives to be Accomplished Next Year:

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 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	0	0	0		
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Contact Information:

Chief Dean Smith, (920) 236-5700

ACCOUNT: 222-0211-XXXX-XXXXX
SPECIAL FUND: POLICE ASSET FORFEITURE - FEDERAL

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Material and Supplies						
6506-02150	Software Supplies - Asset Forfeit	0	0	0	0	0
6550-02150	Minor Equipment - Asset Forfeit	0	0	0	0	15,000
TOTAL MATERIAL AND SUPPLIES		0	0	0	0	15,000
TOTAL POLICE ASSET FORFEITURE FEDERAL		0	0	0	0	15,000

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND:
FIRE / SAFETY

DEPARTMENT:
PUBLIC SAFETY

ACCOUNT:
217-0230-XXXX-XXXX

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		103,509	67,726	177,729	193,000	69,400

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Grants & Aids		80,244	69,055	59,600	59,600	59,600
Fees & Charges		500	258	500	300	300
Miscellaneous		5,250	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		85,994	69,313	60,100	59,900	59,900

Current Net Surplus/Deficit: (17,515) 1,587 (117,629) (133,100) (9,500)

Ending Fund Balance: 344,118 345,705 228,076 212,605 203,105

Budget Variances:

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Mission Statement:

The purpose of this fund is to support the operations of the hazardous materials regional and county response team and special fire prevention programs. Contract funds from the state and county for hazardous materials response as well as response charges for equipment and disposable supplies shall be deposited into this account. Donations for fire prevention activities shall also be deposited into this account. This account will be created as a revolving fund account. The Fire chief is authorized to expend funds in the account at his/her discretion with approval of the City Manager only for the purpose of the operations of the hazardous materials response team and special fire prevention activities.
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- Links to City Strategic Plan:**
- 1 [Provide a Safe, Secure and Healthy Community](#)
 - 2 [Enhance the Effectiveness of our City Government](#)
 - 3 [Improve and Maintain Our Infrastructure](#)

- Significant Accomplishments:**
- [Deployed new breathing apparatus department wide](#)
 - [Replaced laptop computer on replacement schedule](#)
 - [Purchased and implemented identifiers for increased accountability and safety](#)

- Objectives to be Accomplished Next Year:**
- [Provide detection equipment for hazardous and toxic gasses on fire apparatus](#)
 - [Update hazardous-materials plotting software](#)
 - [Maintain and enhance team capabilities through training and drills](#)

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment

Contact Information:

Fire Chief Michael Stanley, (920) 236-5240
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ACCOUNT: 217-0230-XXXX-XXXXX
SPECIAL FUND: FIRE / SAFETY

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-20552	Regular Pay	16,922	0	0	0	0
TOTAL PAYROLL - DIRECT LABOR		16,922	0	0	0	0
Contractual Services						
6401-00000	Contractual Services	896	28,440	24,000	24,000	10,500
6404-00000	Postage & Shipping	0	11	0	0	0
6418-00000	Repairs To Motor Vehicles	0	16,150	1,200	1,200	2,000
6421-00000	Maintenance Radios	440	0	0	10,000	0
6424-00000	Maintenance Office Equipment	0	0	100	100	0
6426-00000	Maint Mach/Equip/Bldg/Struct	515	0	0	500	0
6427-00000	Maintenance Computer Software	0	0	1,100	1,100	2,500
6458-00000	Conference And Training	3,134	994	4,500	5,000	5,000
6459-00000	Other Employee Training	0	0	0	0	6,500
6460-00000	Membership Dues	338	338	0	300	400
6466-00000	Misc Contractual Services	0	0	0	800	0
TOTAL CONTRACTUAL SERVICES		5,323	45,932	30,900	43,000	26,900
Utilities						
6475-20552	Telephones - Haz Mat	1,083	961	1,200	1,200	1,200
TOTAL UTILITIES		1,083	961	1,200	1,200	1,200
Material and Supplies						
6505-20552	Office Supplies - Haz Mat - State	31	254	300	300	300
6506-20552	Software Supplies - Haz Mat - State	0	0	0	0	100
6509-20552	Computer Supplies - Haz Mat - State	22	0	200	800	0
6517-20552	Supplies/Repair Parts - Haz Mat - State	0	58	2,000	2,000	16,800
6517-20557	Supplies/Repair Parts - Haz Mat - County	0	1,060	0	0	0
6518-20552	Fuel/Propane/Other Gases - Haz Mat - State	11	39	0	200	0
6527-20552	Janitorial Supplies - Haz Mat - State	43	0	0	0	0
6537-00000	Safety Equipment	230	3	0	0	0
6537-20552	Safety Equipment - Haz Mat - State	47,139	9,006	8,000	2,000	0
6537-20557	Safety - Haz Mat - County	4,369	2,924	0	2,600	2,500
6538-20552	Fire Fight Equip - Haz Mat - State	0	1,620	2,000	2,000	8,300
6538-20557	Fire Fight Equip - Haz Mat - County	0	0	0	3,200	6,700
6545-20552	Tools & Shop Supplies - Haz Mat - State	191	562	400	400	0
6550-20552	Minor Equipment - Haz Mat - State	2,139	10	500	2,100	0
6550-20557	Minor Equipment - Haz Mat - County	12,148	0	0	0	6,100
6550-20567	Minor Equipment - Haz Mat - Green Lake	12,148	0	0	0	0
6555-20552	Environmental Supplies - Haz Mat State	0	1,571	0	600	500
6557-20552	Medical Supplies - Haz Mat State	1,080	0	0	0	0
6589-00000	Other Material / Supplies	0	20	0	0	0
6589-20552	Other Material / Supplies - Haz Mat State	629	3,514	2,100	2,800	0
6589-20554	Other Material / Supplies - Fire Educa	0	193	300	0	0
TOTAL MATERIAL AND SUPPLIES		80,181	20,832	15,800	19,000	41,300
Capital Outlay						
7204-20552	Machinery & Equipment - Haz Mat - State	0	0	129,829	129,800	0
TOTAL MATERIAL AND SUPPLIES		0	0	129,829	129,800	0
TOTAL FIRE / SAFETY FUND		103,509	67,726	177,729	193,000	69,400

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND:
EMS FIRE GRANT

DEPARTMENT:
PUBLIC SAFETY

ACCOUNT:
235-0230-XXXX-XXXX

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		14,661	92,389	4,500	20,200	4,700

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Grants & Aids		0	80,644	0	0	0
Fees & Charges		0	0	0	0	0
Miscellaneous		16,947	11,457	6,000	0	6,000
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		16,947	92,101	6,000	0	6,000

Current Net Surplus/Deficit:	2,286	(288)	1,500	(20,200)	1,300
Ending Fund Balance:	26,165	25,876	27,376	5,676	6,976

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 Improve and maintain our infrastructure

- Significant Accomplishments:**
- Purchased and implemented Power Cots on front-line medic units
 - Increased rescue capabilities with new equipment

- Objectives to be Accomplished Next Year:**
- Certify members in CPR and advanced cardiac life support
 - Implement the EMS Coordinator position

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
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Goal:					

Contact Information: Fire Chief Michael Stanley, (920) 236-5240

ACCOUNT: 235-0230-XXXX-XXXXX
 SPECIAL FUND: EMS FIRE GRANT

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 PROP.	2018 EST.	2019 ADOP.
Account-Project						
Contractual Services						
6427-xxxxx	Maintenance Computer	242	2,456	0	0	0
TOTAL CONTRACTUAL SERVICES		242	2,456	0	0	0
Material and Supplies						
6505-xxxxx	Office Supplies	0	7,231	0	0	0
6510-20563	Employee Training	0	0	0	0	3,200
6538-xxxxx	Fire Fighting Equipment	0	1,768	0	14,700	0
6550-xxxxx	Minor Equipment	0	80,070	0	1,000	1,500
6557-00000	Medical Supplies	14,419	864	4,500	4,500	0
TOTAL MATERIAL AND SUPPLIES		14,419	89,933	4,500	20,200	4,700
TOTAL EMS FIRE GRANT		14,661	92,389	4,500	20,200	4,700

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND: SENIOR CENTER REVOLVING **DEPARTMENT:** SENIOR SERVICES **ACCOUNT:** 201-0760-XXXX-XXXX

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		33,273	31,173	34,400	45,500	39,400

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Grants & Aids		0	6,690	4,000	11,800	4,000
Fees & Charges		0	0	0	0	0
Miscellaneous		47,494	45,961	54,400	64,000	58,000
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		47,494	52,651	58,400	75,800	62,000

Current Net Surplus/Deficit:	14,221	21,478	24,000	30,300	22,600
Ending Fund Balance:	38,723	60,202	84,202	90,502	113,102

Budget Variances: 6401-Contracted Instructors; 6517-Electrical work for fan installment in exercise area; 6550 - Purchase 3 strength machines; 6589-Supplies for added classes and ceiling fans

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:**
- Fitness equipment purchased from various donations
 - Parks Department strategic plan created
 - Increased Insurance fitness program reimbursement by \$10,000
 - Received \$20,000 grant funding for new fitness equipment
 - Remodeled Fox Fitness Center
 -
 -

- Objectives to be Accomplished Next Year:**
- Continue growth in medicare reimbursement programs
 - Implement Senior Services division initiatives in Parks Department Strategic Plan
 - Improve use of technology and online services with credit card usage
 - Enhance programming to attract baby boomers population
 - Offer pickleball lessons
 - Improve volunteer recruitment and retention

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
Goal: Increase the number of people served by the Seniors Center					
# New Participants	n/a	820	688	Decreased	
# Active Participants	3,703	3,346	3,197	Decreased	
# Participant Visits	55,393	58,171	59,927	Increased	
# Partner Visits	21,911	22,050	23,576	Increased	
Goal: Expand programming to meet the needs of the senior population.					
Avg. # Daily Programs	21	27	27	Stable	
# Seniors Learning to Connect to On-line Resources	119	N/A	N/A		Funding in 2018
# New Programs/Activities	39	49	60	Increased	
# Community Partners	334	339	341	Increased	
Goal: Enhance the Volunteer program at the Center.					
#s of Volunteers	395	325	317	Decreased	2017 Friends not in #
#s of Vol Hours	29,215	28,276	15,746	Decreased	
Value of Vol Hours	\$519,735	\$682,865	\$380,266	Decreased	
Goal: Increase number of outside funding sources.					
Friends Fundraisers	8	4	9	Decreased	
# Friends Supporters	1,109	786	710	Decreased	New data system
Total # of Rentals	23	32	18	Decreased	
Program Support Funding	N/A	\$7,250	\$18,150	Increased	Sponsorships/Grants

Contact Information:

Jean Wollerman, Senior Services Manager jwollerman@ci.oshkosh.wi.us 920-232-5302

ACCOUNT: 201-0760-XXXX-XXXXX
SPECIAL FUND: SENIOR CENTER REVOLVING FUND

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Contractual Services						
6401-00000	Contractual Services	0	163	100	0	0
6401-11513	Contractual Services - Evergreen Pass	1,320	0	0	0	0
6401-11514	Contractual Services - Exercise	110	111	0	0	600
6401-11522	Contractual Services - Social	713	225	400	0	0
6401-11523	Contractual Services - Education	563	0	0	300	1,800
6404-11511	Postage & Shipping - Volunteers	0	0	200	200	200
6406-11512	Computer Svc Chg - Computer Program	1,031	1,249	1,100	1,300	1,300
6407-00000	Cloud Based Computer Service	13	50	200	0	0
6408-00000	Printing & Binding	23	0	0	0	0
6408-11504	Printing & Binding - In House Programs	10	5	0	0	0
6408-11505	Printing & Binding - Outreach Programs	51	0	0	0	0
6408-11509	Printing & Binding - WI Warmers	0	47	100	100	100
6408-11511	Printing & Binding - Volunteers	0	59	100	100	100
6408-11514	Printing & Binding - Exercise	3	0	200	100	100
6408-11515	Printing & Binding - Friends of the Center	634	668	600	600	600
6408-11519	Printing & Binding - Wellness	539	335	500	200	100
6408-11522	Printing & Binding - Social	20	40	100	100	200
6410-00000	Advertising & Marketing	770	500	1,500	1,500	800
6420-11520	Repairs to Tools & Equip - Woodshop	96	96	100	100	100
6426-11503	Maint Mach/Equip/Bldg/Struc-Fox Fitness	35	449	1,000	100	500
6426-11522	Maint Mach/Equip/Bldg/Struc-Social	0	268	0	0	0
6432-11522	Equipment Rental - Social	0	50	100	0	100
6459-00000	Other Employee Training	110	0	500	500	500
6460-00000	Membership Dues	295	0	0	0	0
6460-11501	Membership Dues - Health Program	40	0	0	0	0
6460-11522	Membership Dues - Social	75	75	100	100	100
6466-00000	Misc Contractual Services	150	5,260	300	700	700
6466-11505	Misc Contractual Services-Outreach	746	641	900	900	900
6466-11509	Misc Contractual Services	212	425	600	0	0
6466-11511	Misc Contractual Services	50	300	300	100	300
6466-11523	Misc Contr Srvcs - Language Classes	2,020	0	0	0	0
TOTAL CONTRACTUAL SERVICES		9,630	11,014	9,000	7,000	9,100
Fixed Charges						
6496-00000	Licenses and Permits	564	406	500	0	0
6496-11503	Licenses and Permits - Fox Fitness Center	55	0	100	0	0
6496-11504	Licenses and Permits - In House Program	0	0	0	400	600
6496-11522	Licenses and Permits - Social	233	233	300	300	300
TOTAL FIXED CHARGES		852	639	900	700	900
Material and Supplies						
6503-00000	Clothing	518	0	400	300	300
6505-00000	Office Supplies	74	9	100	100	100
6505-11511	Office Supplies - Volunteers	0	12	100	0	0
6505-11512	Office Supplies - Computer Program	288	0	0	0	0
6505-11519	Office Supplies - Wellness	31	0	0	0	0
6505-11520	Office Supplies - Woodshop	34	0	0	0	0

ACCOUNT: 201-0760-XXXX-XXXXX
 SPECIAL FUND: SENIOR CENTER REVOLVING FUND

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
6507-00000	Books & Periodicals	478	225	300	200	200
6507-11514	Books & Periodicals - Exercise	0	178	0	0	0
6509-11512	Computer Supplies - Computer Program	52	0	0	100	0
6513-11520	Motor Oil (Lubricants) - Woodshop	8	8	0	0	0
6517-00000	Supplies / Repair Parts	312	3	0	0	1,800
6517-11503	Supplies / Repair Parts - Fox Fitness Ctr	137	80	100	400	100
6517-11520	Supplies / Repair Parts - Woodshop	461	227	400	400	500
6518-00000	Other Fuel/Propane	0	24	100	0	0
6518-11520	Other Fuel/Propane - Woodshop	6	0	0	0	0
6527-00000	Janitorial Supplies	8	12	100	100	100
6527-11503	Janitorial Supplies - Fox Fitness Center	0	14	100	100	100
6527-11504	Janitorial Supplies - In House Programs	7	0	0	0	0
6527-11520	Janitorial Supplies - Woodshop	126	0	100	0	0
6537-11520	Safety Equipment - Woodshop	107	0	100	100	100
6545-11514	Tools & Shop Materials - Exercise	0	0	100	0	0
6545-11520	Tools & Shop Materials - Woodshop	1,232	921	2,000	2,200	2,100
6545-11526	Tools & Shop Materials - Arts	0	78	0	0	0
6550-00000	Minor Equipment	0	0	1,000	1,000	1,000
6550-11503	Minor Equipment - Fox Fitness Center	2,000	3,300	5,500	20,500	7,000
6550-11512	Minor Equipment - Computer Program	1,953	37	200	200	200
6550-11514	Minor Equipment - Exercise	1,125	0	0	0	0
6550-11520	Minor Equipment - Woodshop	0	2,125	0	1,800	2,000
6586-11521	Concessions - Senior Center	1,436	0	0	0	0
6587-11503	Gift/Recognition Expenditures - Fox Fitness Center	26	35	100	100	100
6587-11514	Gift/Recognition Expenditures - Exercise	20	0	0	0	0
6589-00000	Other Materials & Supplies	2,897	2,394	500	500	1,100
6589-11501	Other Mat & Supplies - Health Program	95	29	200	0	0
6589-11503	Other Mat & Supplies - Fox Fitness	236	521	400	400	400
6589-11504	Other Mat & Supplies - In-House Prog	127	120	100	0	0
6589-11505	Other Mat & Supplies - Outreach Prog	424	880	400	0	0
6589-11509	Other Mat & Supplies - WI Warmers	986	466	900	600	600
6589-11511	Other Mat & Supplies - Volunteers	3,502	3,110	4,000	3,000	3,200
6589-11514	Other Mat & Supplies - Exercise	330	167	400	100	900
6589-11519	Other Mat & Supplies - Wellness	164	879	1,400	0	0
6589-11520	Other Mat & Supplies - Woodshop	913	379	1,000	1,000	1,300
6589-11521	Other Mat & Supplies - Concessions	25	0	0	0	0
6589-11522	Other Mat & Supplies - Social	2,180	3,135	4,000	4,200	4,200
6589-11523	Other Mat & Supplies - Language Classes History	286	0	0	0	0
6589-11525	Other Mat & Supplies - Support Groups	44	0	0	0	0
6589-11526	Other Mat & Supplies - Arts	147	150	400	400	2,000
TOTAL MATERIAL AND SUPPLIES		22,791	19,519	24,500	37,800	29,400
TOTAL SENIOR CENTER REVOLVING		33,273	31,173	34,400	45,500	39,400

City of Oshkosh, 2018 Proposed Budget and Performance Report

FUND: PARKS REVENUE FACILITIES	FUNCTION: PARKS REVENUE FACILITIES	DEPARTMENT: PARKS REVENUE FACILITIES	ACCOUNT: 255-0610-XXXX-XXXXX
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	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	267,339	223,728	515,700	295,900	525,200

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Grants & Aids	0	0	20,300	1,600	20,300
Fees & Charges	232,653	237,239	240,900	235,000	240,000
Miscellaneous	95,659	27,532	97,500	168,000	125,500
Surplus Applied	0	0	157,000	0	
Transfers	0	0	0	0	0
TOTAL REVENUES:	328,311	264,771	515,700	404,600	385,800

Current Net Surplus/Deficit: 60,973 41,042 0 108,700 (139,400)

Ending Fund Balance: 472,683 513,726 513,726 622,426 483,026

Budget Variances: 6401 - security cameras for exhibits, offset by donation
Capital Outlay - city communications/data infrastructure and security system to zoo; eagle exhibit

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

- Links to City Strategic Plan:**
- | | |
|---|---|
| 1 | Promote and develop public/private partnerships |
| 2 | Strengthen our neighborhoods |
| 3 | Enhance our quality of life services and assets |
| 4 | |
| 5 | |

- Significant Accomplishments:**
- Lake Fly Café: Serving window installed and HVAC completed
 - Zoo Husbandry Building: Phase 1 renovation completed HVAC, walk-in fridge and freezer
 - Boat Launch Kiosks for Rainbow and Menominee Parks
 - All special events were fully sponsored
 - Eagle Exhibit fund raising continued

- Objectives to be Accomplished Next Year:**
- Eagle Exhibit fund raising and construction
 - Zoo Husbandry Building Phase 2: animal enclosure and viewing windows
 - Communication infrastructure installation to zoo facilities
 -
 -

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
Goal: Maintain / develop public / private partnerships					
Donations Received	\$155,100	\$88,100	\$27,600	Decrease	Zoo donation in 2018
Goal: Provide park and recreation facilities, programs and events to enhance the city's quality of life					
Zoo Attendance	109,971	111,041	NA		Counter malfunctioned
Boat Launch Revenue	\$85,622	\$94,460	\$96,592	Increase	
Amusement Rides	36,874	27,753	23,936	Decrease	Weather dependent
Egg-Citing / Bunny	2,055	2,545	4,000	Increase	Marketing & Weather
Snooze at the Zoo	60	77	70	Stable	
Zooloween Boo	4,732	4,020	3,139	Decrease	Weather dependent
Water Rides	1,898	1,861	1,517	Decrease	Weather dependent

Contact Information:

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

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-xxxxx	Regular Pay	30,203	30,681	26,700	26,400	27,000
6103-00000	Regular Pay - Temp Employee	67,069	67,075	78,600	78,600	80,600
6104-00000	Overtime Pay	83	61	0	0	0
TOTAL PAYROLL - DIRECT LABOR		97,356	97,817	105,300	105,000	107,600
Payroll - Indirect Labor						
6302-00000	FICA - Employers Share	7,286	7,418	8,000	8,000	8,200
6304-00000	Wisconsin Retirement Fund	2,299	2,092	2,400	1,800	1,800
6310-00000	Life Insurance	58	44	100	100	100
6312-00000	Income Continuation Insurance	0	0	100	0	0
TOTAL PAYROLL - INDIRECT LABOR		9,642	9,554	10,600	9,900	10,100
Contractual Services						
6401-00000	Contractual Services	34,039	7,513	27,000	20,000	18,000
6404-00000	Postage & Shipping	19	5	600	0	0
6408-00000	Printing & Binding	4,212	2,475	5,000	5,000	5,000
6410-00000	Advertising/Marketing	1,218	2,186	3,000	3,000	4,000
6419-00000	Repairs to Tires	62	0	0	0	0
6424-00000	Maint Office Equipment	72	0	200	300	300
6426-00000	Maint Mach/Equip/Bldg/Structures	3,891	2,564	3,000	2,000	2,000
6427-00000	Maint Computer Software	0	0	700	800	800
6432-00000	Equipment Rental	0	550	0	700	700
6440-00000	Other Rental	2,466	3,046	2,000	5,000	3,000
6445-00000	Land Fill Fees	393	0	0	300	0
6458-00000	Conference and Training	0	360	2,700	2,700	2,700
6466-00000	Misc Contractual Services	0	0	3,000	0	0
6466-11403	Misc Contractual Services	0	0	12,500	4,000	12,500
6466-11421	Misc Contractual Services	3,252	4,360	0	3,000	5,000
6466-11422	Misc Contractual Services	142	116	0	300	0
6469-00000	Uncollectible Accounts	90	42	0	0	0
TOTAL CONTRACTUAL SERVICES		49,857	23,215	59,700	47,100	54,000
Utilities						
6475-00000	Telephones	0	5	0	200	200
TOTAL UTILITIES		0	5	0	200	200
Fixed Charges						
6483-00000	Comprehensive Liability	0	0	0	400	400
6496-00000	Licenses & Permits	1,865	1,813	1,600	1,600	1,600
TOTAL FIXED CHARGES		1,865	1,813	1,600	2,000	2,000

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Materials & Supplies						
6503-00000	Clothing	730	601	800	800	800
6505-00000	Office Supplies	1,523	814	1,300	1,000	1,000
6513-00000	Motor Oil	409	0	0	300	300
6517-00000	Supplies/Repair Parts	6,457	5,087	7,500	7,500	8,000
6519-00000	Tires, Tubes & Rims	420	0	0	0	0
6527-00000	Janitorial Supplies	72	310	300	1,100	1,200
6529-00000	Chemicals	2,385	4,087	3,000	3,000	3,000
6537-00000	Safety Equipment	427	0	200	200	200
6545-00000	Tools/Shop Supplies	392	74	300	300	300
6550-00000	Minor Equipment	8,216	1,396	4,500	5,000	4,500
6565-00000	Stone/Gravel/Concrete/Asphalt	1,933	2,027	4,000	4,000	4,000
6586-00000	Concessions	25,157	22,131	32,000	25,000	28,000
6587-00000	Gifts	0	2,500	0	0	0
6589-00000	Other Materials & Supplies	45,501	43,544	45,000	45,000	45,000
TOTAL MATERIALS & SUPPLIES		93,619	82,572	98,900	93,200	96,300
Capital Outlay						
7204-11421	Machinery & Equipment	15,000	0	22,000	15,000	20,000
7204-11422	Machinery & Equipment	0	5,774	52,600	7,600	45,000
7214-11421	Buildings	0	0	10,000	10,000	15,000
7214-11431	Buildings	0	0	8,000	5,900	0
7216-11421	Land Improvement	0	2,980	147,000	0	150,000
7216-11428	Land Improvement	0	0	0	0	25,000
TOTAL CAPITAL OUTLAY		15,000	8,754	239,600	38,500	255,000
TOTAL PARKS REVENUE FACILITIES FUND		267,339	223,728	515,700	295,900	525,200

PERSONNEL SCHEDULE

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

Position Title		Current Actual Employees	Current Budgeted Employees	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
Parks Revenue & Fac. Div. Mgr.	6102	0.36	0.36	0.36	26,200	26,200	26,800
Pay for Performance	6102				500	200	200
Seasonal Employees	6103	3.54	3.54	3.54	78,600	78,600	80,600
Social Security	6302				8,000	8,000	8,200
Retirement	6304				2,400	1,800	1,800
Life Insurance	6310				100	100	100
Income Continuation Ins	6312				100	0	0
TOTAL PERSONNEL		3.90	3.90	3.90	115,900	114,900	117,700

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND: PARK SUBDIVISION IMPROVEMENTS **FUNCTION:** **DEPARTMENT:** PARKS **ACCOUNT:** 327-0610-XXXX-XXXX

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		0	0	2,000	2,000	0

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Grants & Aids		0	0	0	0	0
Fees & Charges		0	0	0	0	0
Miscellaneous		4,190	6,800	0	9,200	0
Surplus Applied		0	0	0	0	0
Transfer In		0	0	0	0	0
TOTAL REVENUES:		4,190	6,800	0	9,200	0

4,190 6,800 (2,000) 7,200 0

Ending Fund Balance: 358,590 365,390 363,390 372,590 372,590

Budget Variances:

Mission Statement:

Links to City Strategic Plan:

1	
2	
3	
4	
5	

Significant Accomplishments:

Objectives to be Accomplished Next Year:

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
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Goal:

Contact Information:

ACCOUNT: 0327-0610-XXXX-XXXXX
 FUND: PARK SUBDIVISION IMPROVEMENT
 FUNCTION:
 DEPARTMENT: PARKS

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Contractual Services						
6499-00000	Misc Fixed Charges	0	0	2,000	2,000	0
TOTAL CONTRACTUAL SERVICES		0	0	2,000	2,000	0
TOTAL PARK SUBDIVISION IMPROVEMENT		0	0	2,000	2,000	0

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND: GOLF COURSE	FUNCTION: GOLF COURSE	DEPARTMENT: PARKS & OTHER FACILITIES	ACCOUNT: 517-0630-XXXX-XXXX
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	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	588,711	547,733	583,800	160,900	143,800

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Grants & Aids	0	0	0	0	0
Fees & Charges	542,552	508,632	552,000	0	0
Miscellaneous	2,266	3,944	6,000	3,279,900	48,000
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	(350,000)	0
TOTAL REVENUES:	544,818	512,576	558,000	2,929,900	48,000

Current Net Surplus/Deficit:	(43,893)	(35,157)	(25,800)	2,769,000	(95,800)
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Ending Fund Balance	396,302	361,145	335,345	3,130,145	3,034,345
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Budget Variances:	2018 Received Land Sale Proceeds of \$3,277,009, \$350,000 Transfer to Project 18-14. 2019 Budgeted \$50,000 Park Master Plan				
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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 Improve and maintain our infrastructure |
| | | 3 Enhance our quality of life services and assets |
| | | 4 Provide a safe, secure, and health community |
| | | 5 |

Significant Accomplishments:		

Contact Information:	Ray Maurer, Park Director, rmaurer@ci.oshkosh.wi.us 236-5080
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ACCOUNT: 517-0630-XXXX-XXXXX
 FUND: GOLF COURSE
 FUNCTION: GOLF COURSE
 DEPARTMENT: PARKS & OTHER FACILITIES

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	131,203	154,520	124,100	30,400	39,400
6103-00000	Regular Pay - Temp Employee	140,346	113,695	134,800	18,600	19,000
6104-00000	Overtime Pay	0	3	500	0	0
TOTAL PAYROLL - DIRECT LABOR		271,549	268,218	259,400	49,000	58,400
Payroll - Indirect Labor						
6302-00000	FICA - Employers Share	20,238	20,248	19,800	3,800	4,200
6304-00000	Wisconsin Retirement Fund	11,181	10,121	10,100	1,800	2,500
6306-00000	Health Insurance	24,367	24,277	27,600	10,600	18,600
6308-00000	Dental	981	614	1,800	800	1,400
6310-00000	Life Insurance	629	295	200	0	100
6312-00000	Income Continuation Insurance	0	0	400	0	0
6320-00000	Other Benefits	9,976	(27,652)	0	16,300	0
TOTAL PAYROLL - INDIRECT LABOR		67,372	27,903	59,900	33,300	26,800
Contractual Services						
6401-00000	Contractual Services	3,905	6,107	4,000	7,700	50,000
6404-00000	Postage & Shipping	16	9	100	0	0
6408-00000	Printing & Binding	9	0	0	0	0
6410-00000	Advertising/Marketing	3,213	2,068	3,500	200	0
6418-00000	Repairs to Motor Vehicles	0	0	200	0	0
6419-00000	Repairs to Tires	53	33	100	0	0
6420-00000	Repairs to Tools & Equip	4,059	2,606	6,000	0	0
6424-00000	Maint. Office Equipment	0	0	100	0	0
6426-00000	Maint. Mach/Equip/Bldg/Struct	2,180	3,320	10,000	0	0
6427-00000	Maint. Computer Software	0	0	300	0	0
6432-00000	Equipment Rental	22,152	21,567	23,500	0	0
6440-00000	Other Rental	11,102	11,791	11,500	4,200	0
6445-00000	Land Fill Fees	37	18	100	200	2,000
6448-00000	Special Services	8	0	100	0	0
6453-00000	Vehicle License & Registration	0	0	100	0	0
6458-00000	Conference & Training	0	118	300	0	0
6460-00000	Membership Dues	2,705	2,021	2,500	0	0
6466-00000	Misc Contractual Services	1,586	4,946	0	1,500	0
TOTAL CONTRACTUAL SERVICES		51,025	54,604	62,400	13,800	52,000

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Utilities						
6471-00000	Electricity	13,401	13,281	14,000	3,700	1,200
6472-00000	Sewer Service	699	730	900	300	300
6473-00000	Water Service	1,080	1,026	1,400	400	400
6474-00000	Gas Service	2,158	2,671	2,500	2,000	500
6475-00000	Telephones	3,291	3,583	3,500	(200)	0
6476-00000	Storm Water	4,440	4,133	2,200	4,000	2,200
TOTAL UTILITIES		25,069	25,424	24,500	10,200	4,600
Sundry Fixed Charges						
6481-00000	Workers Compensation	2,800	5,100	7,200	7,200	500
6482-00000	Buildings & Contents	2,265	755	1,900	0	0
6483-00000	Comprehensive Liability	520	512	500	500	0
6485-00000	Vehicle Insurance	338	262	400	400	0
6494-00000	Boiler Insurance	0	400	300	300	0
6496-00000	Licenses & Permits	538	890	600	200	0
6499-00000	Misc Fixed Charges	14,836	14,680	14,000	100	0
TOTAL FIXED CHARGES		21,297	22,599	24,900	8,700	500
Materials & Supplies						
6503-00000	Clothing	0	56	200	0	0
6505-00000	Office Supplies	986	1,525	1,100	100	0
6506-00000	Software Supplies	0	50	100	0	0
6509-00000	Computer Supplies	0	0	100	0	0
6511-00000	Diesel Fuel	3,212	3,353	3,500	0	0
6513-00000	Motor Oil (Lubricants)	675	391	900	0	0
6514-00000	Gasoline	7,502	7,294	9,500	200	0
6517-00000	Supplies/Repair Parts	8,398	6,164	8,500	100	0
6518-00000	Fuel/Propane/Other Gases	71	106	100	0	0
6519-00000	Tires, Tubes & Rims	185	0	200	0	0
6527-00000	Janitorial Supplies	699	757	900	0	0
6529-00000	Chemicals	18,079	17,182	21,000	0	0
6537-00000	Safety Equipment	33	25	100	0	0
6545-00000	Tools & Shop Materials	2,474	1,553	1,600	0	0
6550-00000	Minor Equipment	198	1,144	800	0	0
6555-00000	Environmental Supplies	4	4	0	0	0
6557-00000	Medical Supplies	0	0	100	0	0
6565-00000	Stone/Gravel/Concrete/Asp	1,707	60	3,000	0	0
6578-00000	Irrigation Supplies	983	3,472	1,200	0	0
6580-00000	Golf Pro Shop	12,731	13,167	13,000	0	0
6586-00000	Golf Concessions	41,158	43,437	42,500	0	0
6589-00000	Other Materials & Supplies	5,107	3,650	5,000	10,000	1,000
TOTAL MATERIALS & SUPPLIES		104,200	103,390	113,400	10,400	1,000
TOTAL OPERATING EXPENSES		540,513	502,138	544,500	125,400	143,300

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
<u>NON-OPERATING EXPENSE</u>						
6350-00000	GASB 68 Pension Expense	12,346	10,201	5,300	500	500
6619-00000	Depreciation Expense	35,539	35,299	34,000	35,000	0
6721-00000	Interest Expense (Debt)	313	96	0	0	0
TOTAL NON-OPERATING EXPENSES		48,198	45,596	39,300	35,500	500
TOTAL GOLF COURSE EXPENSES		588,711	547,733	583,800	160,900	143,800

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	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
Golf Course Division Manager	6102	0.00	1.00	0.00	63,600	0	0
Golf Pro / Clubhouse Supervisor	6102	0.00	1.00	0.00	60,000	10,800	0
Parks Maintenance Worker	6102	1.00	0.00	1.00	0	19,600	38,900
Pay for Performance	6102	0.00	0.00	0.00	500	0	500
Asst. Superintendent/Mechanic (LTE)	6103	0.00	0.53	0.00	17,800	0	0
Grounds Keeper (LTE)	6103	0.00	2.94	0.00	58,500	0	0
Grounds Keeper (seasonal)	6103	0.92	0.00	0.92	0	18,600	19,000
Club House (seasonals)	6103	0.00	3.28	0.00	58,500	0	0
Overtime - seasonals	6104				500	0	0
Social Security	6302				19,800	3,800	4,200
Retirement	6304				10,100	1,800	2,500
Health Insurance	6306				27,600	10,600	18,600
Dental Insurance	6308				1,800	800	1,400
Life Insurance	6310				200	0	100
Income Continuation Insurance	6312				400	0	0
Other Benefits	6320				0	16,300	0
TOTAL PERSONNEL		1.92	8.75	1.92	319,300	82,300	85,200

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND: RECYCLING	FUNCTION: RECYCLING	DEPARTMENT: PUBLIC WORKS	ACCOUNT: 211-0480-XXXX-XXXX
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	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	959,977	1,349,778	1,331,200	1,230,500	1,326,400

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Net Levy #4102	0	0	0	0	0
Grants & Aids	226,114	236,910	235,000	237,000	235,000
Fees & Charges	115,249	119,793	114,500	122,500	119,000
Miscellaneous	16,356	50,847	40,600	91,200	16,700
Surplus Applied	0	0	0	0	0
Recycling Fee	736,750	737,100	737,200	737,600	738,600
TOTAL REVENUES:	1,094,469	1,144,650	1,127,300	1,188,300	1,109,300

Current Net Surplus/Deficit:	134,492	(205,128)	(203,900)	(42,200)	(217,100)
Ending Fund Balance:	899,246	694,117	490,217	651,917	434,817

Budget Variances: Truck ordered in 2017 delivered and paid in 2018. The Winnebago County Landfill station is increasing the handling fee from \$5.00 to \$10.00 per ton for 2019.

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

- Links to City Strategic Plan:**
- 1 Strengthen neighborhoods
 - 2 Improve quality of life assets
 - 3

- Significant Accomplishments:**
- Assigning one recycling cart to each residential unit in the City of Oshkosh
 - Absorbing the new residences and annexations into the current route system
 - Yard waste site is more organized and customer friendly
 - Educating the public for recycling with an Earth Day booth at the Oshkosh Public Library

- Objectives to be Accomplished Next Year:**
- Route adjustments to reflect the new residential building and annexations
 - Update data base to make sure one recycling cart is assigned to each residence.
 - Continue to educate and promote recycling with landlords and residences

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
Goal: Reduce the number of service complaints					
# of complaints	16	12	19	Stable	
Goal: Maintain positive review per citizen survey					
Excellent/ Good %	97.98%	93.9%	91%	Stable	
Goal: Increase volume of recycling material collected					
Tons	4352	4421	4328	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: 211-0480-XXXX-XXXXX
 FUND: RECYCLING
 FUNCTION: RECYCLING
 DEPARTMENT: PUBLIC WORKS

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	215,687	217,121	250,100	244,300	212,200
6103-00000	Regular Pay - Temp Employee	17,918	18,051	18,900	20,500	21,100
6104-00000	Overtime Pay	2,398	3,814	7,700	7,700	7,300
TOTAL PAYROLL - DIRECT LABOR		236,004	238,987	276,700	272,500	240,600
Payroll - Indirect Labor						
6302-00000	FICA - Employers Share	17,487	17,629	21,200	20,400	18,000
6304-00000	Wisconsin Retirement Fund	14,647	15,018	15,300	14,900	14,400
6306-00000	Health Insurance	48,739	45,884	44,700	51,200	59,600
6307-00000	Health Insurance Admin Fee	0	0	0	0	300
6308-00000	Dental	2,548	2,647	2,800	3,700	4,400
6310-00000	Life Insurance	1,042	1,094	1,100	1,100	1,100
6312-00000	Income Continuation Insurance	0	0	600	0	0
TOTAL PAYROLL - INDIRECT LABOR		84,464	82,272	85,700	91,300	97,800
Contractual Services						
6401-00000	Contractual Services	1,285	2,459	1,600	1,600	1,600
6404-00000	Postage & Shipping	4,111	3,943	4,500	4,200	4,400
6408-00000	Printing & Binding	3,929	3,438	3,900	3,500	3,800
6410-00000	Advertising/Marketing	4,794	4,895	5,600	5,000	5,100
6418-00000	Repairs to Motor Vehicles	17,620	8,975	17,000	15,500	17,000
6419-00000	Repairs to Tires	3,084	1,764	2,500	2,500	2,500
6420-00000	Repairs to Tools & Equipment	125	106	200	200	200
6424-00000	Maint. Office Equipment	0	0	100	100	100
6427-00000	Maint. Computer Software		0	500	500	500
6432-00000	Equipment Rental	342,364	285,133	360,000	300,000	310,000
6445-00000	Land Fill Fees	22,108	21,655	22,600	21,100	42,000
6448-00000	Special Services		95	0	0	0
6458-00000	Conference & Training	0	123	300	0	300
6466-00000	Misc Contractual Services	943	1,060	1,400	300	1,000
TOTAL CONTRACTUAL SERVICES		400,363	333,647	420,200	354,500	388,500
Utilities						
6475-00000	Telephones	126	49	200	100	100
TOTAL UTILITIES		126	49	200	100	100

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

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Fixed Charges						
6481-00000	Worker's Compensation	1,700	2,700	3,800	3,800	3,800
6482-00000	Building and Contents	1,050	350	900	1,000	900
6483-00000	Comprehensive Liability		0	600	600	600
6485-00000	Vehicle Insurance	2,100	1,809	1,900	2,700	2,200
6494-00000	Boiler Insurance		200	200	200	200
6496-00000	Licenses and Permits	74	74	200	100	200
TOTAL FIXED CHARGES		4,924	5,133	7,600	8,400	7,900
Materials & Supplies						
6503-00000	Clothing	393	392	500	500	500
6505-00000	Office Supplies	252	129	300	300	300
6506-00000	Software Supplies	146	0	0	0	0
6507-00000	Books & Periodicals	135	0	0	0	200
6509-00000	Computer Supplies	0	0	200	200	200
6511-00000	Diesel Fuel	28,707	33,865	42,300	43,100	44,600
6513-00000	Motor Oil (Lubricants)	0	0	1,000	0	0
6517-00000	Supplies/Repair Parts	21,683	19,907	25,000	23,000	25,000
6519-00000	Tires, Tubes, and Rims	9,214	8,961	9,000	13,500	9,500
6527-00000	Janitorial Supplies	0	29	100	200	300
6537-00000	Safety Equipment	0	0	100	100	100
6589-00000	Other Materials & Supplies	2,866	217	1,100	500	800
TOTAL MATERIALS & SUPPLIES		63,397	63,500	79,600	81,400	81,500
Capital Outlay						
7210-00000	Motor Vehicles	0	416,190	251,200	212,300	300,000
	Reserve for Equipment Repl.	170,700	210,000	210,000	210,000	210,000
TOTAL CAPITAL OUTLAY		170,700	626,190	461,200	422,300	510,000
TOTAL RECYCLING		959,977	1,349,778	1,331,200	1,230,500	1,326,400

PERSONNEL SCHEDULE

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

Position Title	Current Actual Employees	Current Budgeted Employees	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
Public Works Sanitation Mgr.	0.5	0.5	0.5	30,000	30,000	30,800
Lead Sanitation Operator	1.0	1.0	1.0	50,700	50,700	52,000
Sanitation Operator	2.5	2.5	2.5	116,100	111,300	105,800
Office Assistant	0.5	0.5	0.5	19,600	19,700	20,600
Pay for Performance				3,500	3,500	3,000
Payouts				30,200	29,100	0
Seasonal Help 6103				18,900	20,500	21,100
Overtime/Comp/199 6104				7,700	7,700	7,300
Social Security 6302				21,200	20,400	18,000
Retirement 6304				15,300	14,900	14,400
Health Insurance 6306				44,700	51,200	59,600
Health Insurance Admin Fee 6307				0	0	300
Dental Insurance 6308				2,800	3,700	4,400
Life Insurance 6310				1,100	1,100	1,100
Income Continuation Ins 6312				600	0	0
TOTAL PERSONNEL	4.5	4.5	4.5	362,400	363,800	338,400

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND: LEAD SERVICE LINE REPLACEMENT PROGRAM	DEPARTMENT: PUBLIC WORKS	ACCOUNT: 257-0410-XXXX-XXXX
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		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		0	62,051	450,000	160,000	250,000

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Grants & Aids		0	0	450,000	222,051	250,000
Fees & Charges		0	0	0	0	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0		8,071	0
TOTAL REVENUES:		0	0	450,000	230,122	250,000

Current Net Surplus/Deficit:	0	(62,051)	0	70,122	0
Ending Fund Balance:	(8,071)	(70,122)	(70,122)	(0)	(0)

Budget Variances: Actual Grants & Aids received are based upon actual expenditures. This fund is dependant on property owners taking advantage of the grant to replace lead water services.

Mission Statement: To assist property owners in replacing private side lead water services.

- Links to City Strategic Plan:**
- 1 Improve and Maintain our Infrastructure
 - 2 Strengthen Our Neighborhoods

Significant Accomplishments: Developed and implemented Lead Service Replacement Policy

Objectives to be Accomplished Next Year: Continue assisting property owners in replacing private side Lead Services.

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
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Goal: Replace Privately Owner Lead Service Laterals					
Number replaced	0	0	55		New Program in 2017

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

ACCOUNT: 257-0410-XXXX-XXXXX
 SPECIAL FUND: LEAD SERVICE LINE REPLACEMENT PROGRAM

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Contractual Services						
6466-00000	Misc Contractual Services	0	48,375	450,000	160,000	250,000
TOTAL CONTRACTUAL SERVICES		0	48,375	450,000	160,000	250,000
Material and Supplies						
6589-00000	Other Materials & Supplies	0	13,676	0	0	0
TOTAL MATERIAL AND SUPPLIES		0	13,676	0	0	0
TOTAL PUBLIC WORKS SPECIAL FUND		0	62,051	450,000	160,000	250,000

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND:

SPECIAL ASSESSMENT IMPROVEMENT

DEPARTMENT:

PUBLIC WORKS

ACCOUNT:

317-0410-XXXX-XXXX

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		2,845,886	3,356,456	50,000	3,606,500	4,172,000

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Grants & Aids		0	0	0	0	0
Fees & Charges		0	0	0	0	0
Miscellaneous		1,609,471	5,593,364	0	5,000,000	5,000,000
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		1,609,471	5,593,364	0	5,000,000	5,000,000

Current Net

Surplus/Deficit:

(1,236,415) 2,236,908 (50,000) 1,393,500 828,000

Ending Fund

Balance:

(5,873,828) (3,636,920) (3,686,920) (2,243,420) (1,415,420)

Budget Variances:

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Mission Statement:

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Links to City

Strategic Plan:

- 1
- 2
- 3
- 4
- 5

Significant

Accomplishments:

- .
- .
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Objectives to be

Accomplished Next

Year:

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- .
- .
- .

Contact

Information:

		Steven Gohde, Assistant Director of Public Works, sgohde@ci.oshkosh.wi.us , 920-236-5042				
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ACCOUNT: 317-0410-XXXX-XXXXX
 SPECIAL FUND: SPECIAL ASSESSMENT IMPROVEMENT

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Contractual Services						
6401-00000	Contractual Services	17,555	27,530	50,000	50,000	100,000
TOTAL CONTRACTUAL SERVICES		17,555	27,530	50,000	50,000	100,000
Material and Supplies						
6589-00000	Other Materials & Supplies	0	0	0	0	0
TOTAL MATERIAL AND SUPPLIES		0	0	0	0	0
Debt Service Governmental						
6702-00000	Principal-Bonds	0	0	0	85,000	530,000
6721-00000	Interest Expense	0	0	0	142,500	213,000
TOTAL DEBT SERVICE GOVERNMENTAL		0	0	0	227,500	743,000
Capital Outlay						
7480-00000	TSF to Contract Control	2,828,331	3,328,926	0	3,329,000	3,329,000
TOTAL CAPITAL OUTLAY		2,828,331	3,328,926	0	3,329,000	3,329,000
TOTAL PUBLIC WORKS SPECIAL FUND		2,845,886	3,356,456	50,000	3,606,500	4,172,000

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND:
CDBG REVOLVING LOAN FUND

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
202-0740-XXXX-XXXXX

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		253,211	281,355	805,000	417,600	550,000

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Grants & Aids		0	0	0	0	0
Fees & Charges		500	200	0	0	0
Miscellaneous		0	107,177	0	0	0
Surplus Applied		0	0	0	0	0
Deferred Loan Reimb		292,806	212,970	5,000	417,600	550,000
TOTAL REVENUES:		293,306	320,347	5,000	417,600	550,000

Current Net Surplus/Deficit:	40,094	38,993	(800,000)	0	0
Ending Fund Balance:	53,830	92,822	(707,178)	92,822	92,822

Budget Variances:

Actual CDBG revenues are based on May 1 - April 30 program year. Revenues and expenditures noted here are based on January - December calendar year.

Mission Statement:

The Community Development Block Grant revolving loan fund (RLF) provides deferred payment loans to assist low and moderate income homeowners with housing improvement costs and down payment assistance to qualified 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:

- During the 2017/2018 CDBG PY, assisted 11 LMI owner occupied home owners with property improvements.
- Assisted 3 LMI property owners with down payment assistance to purchase affordable housing

Objectives to be accomplished next year:

- Assist homeowners with housing improvements to provide safe, decent, affordable housing for LMI homeowners.
- Assist income qualified home buyers with down payment assistance.

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
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Goal: Provide decent affordable housing for low to moderate income persons					
Owner rehab	20	16	11		
Homebuyer downpymt assistance	3	4	3		

Contact Information:

Allen Davis, Community Development Director 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	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-xxxxx	Regular Pay	41,378	107,597	0	50,000	0
TOTAL PAYROLL - DIRECT LABOR		41,378	107,597	0	50,000	0
Payroll - Indirect Labor						
6302-00000	FICA - Employers Share	2,778	5,534	0	3,300	0
6304-00000	Wisconsin Retirement Fund	2,515	5,111	0	3,000	0
6306-00000	Health Insurance	11,434	20,431	0	11,200	0
6310-00000	Life Insurance	45	94	0	100	0
TOTAL PAYROLL - INDIRECT LABOR		16,772	31,170	0	17,600	0
Contractual Services						
6401-xxxxx	Contractual Services-Owner Reh.	194,398	139,042	804,800	350,000	550,000
6402-xxxxx	Auto Allowance - Owner Rehab	258	201	0	0	0
6458-00000	Conference & Training	0	0	0	0	0
6459-xxxxx	Other Employee Training		379	0	0	0
6460-xxxxx	Membership Dues-Owner Rehab	30	30	0	0	0
TOTAL CONTRACTUAL SERVICES		194,685	139,652	804,800	350,000	550,000
Utilities:						
6471-xxxxx	Electricity - Owner Rehab	47	340	0	0	0
6472-xxxxx	Sewer Service - Owner Rehab	80	63	0	0	0
6473-xxxxx	Water Service - Owner Rehab	104	82	0	0	0
6474-xxxxx	Gas Service - Owner Rehab	70	282	0	0	0
6476-xxxxx	Storm Sewer - Owner Rehab	74	88	200	0	0
TOTAL UTILITIES		376	855	200	0	0
Materials & Supplies						
6589-xxxxx	Other Materials & Supplies		159	0	0	0
TOTAL MATERIALS & SUPPLIES		0	159	0	0	0
Capital Outlay						
7208-16620	Land		1,922	0	0	0
TOTAL CAPITAL OUTLAY		0	1,922	0	0	0
TOTAL CDBG REVOLVING LOAN FUND		253,211	281,355	805,000	417,600	550,000

PERSONNEL SCHEDULE

ACCOUNT: 202-0740-XXXX-XXXXX
 FUND: CDBG-REVOLVING LOAN FUND
 FUNCTION: CDBG-REVOLVING LOAN FUND
 DEPARTMENT: COMMUNITY DEVELOPMENT

Position Title	Current Actual Employees	Current Budgeted Employees	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget	
Regular Pay	6102	0.00	0.00	0.00	0	50,000	0
Social Security	6302				0	3,300	0
Retirement	6304				0	3,000	0
Health Insurance	6306				0	11,200	0
Life Insurance	6310				0	100	0
TOTAL CDBG REVOLVING LOAN FUND		0.00	0.00	0.00	0	67,600	0

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND:
BICYCLE FUND

DEPARTMENT:
TRANSPORTATION

ACCOUNT:
207-0211-XXXX-XXXX

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		120	0	300	0	300

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Annual Tax Increment		0	0	0	0	0
Grants & Aids		0	0	0	0	0
Fees & Charges		515	329	0	300	300
Miscellaneous		0	0	400	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		515	329	400	300	300

Current Net Surplus/Deficit:	395	329	100	300	0
Ending Fund Balance:	15,190	15,519	15,619	15,819	15,819

Budget Variances:

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Mission Statement:

<p style="color: #0070C0; margin: 0;">The Bicycle Fund is used to support the goals and objectives of the City's Bicycle and Pedestrian Circulation Plan.</p>

Links to City Strategic Plan:

- | | |
|---|---|
| 1 | Improve Our Streets, Transit, Bike and Pedestrian Infrastructure. |
| 2 | |
| 3 | |

Significant Accomplishments:

- | | |
|---|--|
| . | 56 free bicycle licenses processed in 2018 |
| . | |
| . | |
| . | |
| . | |

Objectives to be Accomplished Next Year:

- | | |
|---|--|
| . | Research using a portion of fund balance to develop educational and marketing materials to promote and encourage bicycle use in the community. |
| . | |
| . | |
| . | |

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
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Bicycle Licenses Registered					
Paid Bicycle Licenses	107	143	109		
Free Bicycle license	236	32	83		

Contact Information:

<p style="margin: 0;">Darryn Burich, Planning Manager PH: 236-5061</p>
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ACCOUNT: 207-0211-XXXX-XXXXX
 SPECIAL FUND: BICYCLE FUND

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
6408-00000	Printing & Binding	108	0	200	0	200
6589-00000	Other Materials & Supplies	12	0	100	0	100
BICYCLE FUND		120	0	300	0	300

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND: BID DISTRICT **FUNCTION:** **DEPARTMENT:** COMMUNITY DEVELOPMENT **ACCOUNT:** 209-1030-XXXX-XXXX

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		151,046	163,541	197,951	171,000	192,600

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Annual Tax Increment		135,660	135,910	132,860	132,900	140,600
Grants & Aids		0	0	0	0	0
Fees & Charges		0	0	0	0	0
Miscellaneous		14,077	36,347	0	35,000	52,000
Surplus Applied		0	0	0	0	0
Transfer In		0	0	0	0	0
TOTAL REVENUES:		149,737	172,257	132,860	167,900	192,600

Budget Variances:

Mission Statement: The Downtown Oshkosh Business Improvement District (BID) is an essential entity to the Central Business District of Oshkosh. The BID, created in 1987, has maintained its initial premise to retain available free parking in the downtown, as well as proactively support revitalization efforts. Through the BID, property owners assess themselves to pay for activities to enhance and improve the downtown and to bring customers to the area.

- Links to City Strategic Plan:**
- 1
 - 2
 - 3
 - 4
 - 5

- Significant Accomplishments:**
- -
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- Objectives to be Accomplished Next Year:**
- -
 -
 -

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

ACCOUNT: 209-1030-XXXX-XXXXX
 FUND: BID DISTRICT
 FUNCTION:
 DEPARTMENT: COMMUNITY DEVELOPMENT

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Contractual Services						
6401-00000	Contractual Services	98,255	105,382	192,951	170,000	187,600
6410-00000	Advertising/Marketing	23,156	22,486	0	0	0
6438-00000	Parking Subsidy	15,000	20,000	0	0	0
6440-00000	Other Rental	910	1,590	0	0	0
6458-00000	Conference And Training	245	0	0	0	0
6496-00000	Licenses And Permits	0	50	0	0	0
6499-00000	Misc Fixed Charges	10,716	9,404	0	0	0
TOTAL CONTRACTUAL SERVICES		148,281	158,913	192,951	170,000	187,600
Materials & Supplies						
6505-00000	Office Supplies	0	0	0	0	0
6587-00000	Gift/Recognition Expenditures	0	2,500	0	0	0
6589-00000	Other Materials & Supplies	2,765	2,128	5,000	1,000	5,000
TOTAL MATERIAL & SUPPLIES		2,765	4,628	5,000	1,000	5,000
Debt Service-Gov.						
6721-00000	Interest Expense	0	0	0	0	0
TOTAL DEBT-SERVICE GOVERNMENTAL		0	0	0	0	0
Capital Outlay						
7204-00000	Machinery & Equipment	0	0	0	0	0
7206-00000	Capital Construction	0	0	0	0	0
7216-00000	Land Improvement	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL		151,046	163,541	197,951	171,000	192,600

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND:
HISTORICAL MARKER FUND

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
243-1099-xxxx-xxxx

	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	1,356	621	2,500	2,500	3,000

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Grants & Aids	0	0	0	0	0
Fees & Charges	0	0	0	0	0
Miscellaneous	1,767	465	(500)	500	1,000
Surplus Applied	0	0	0	0	0
TOTAL REVENUES:	1,767	465	(500)	500	1,000

Current Net Surplus/Deficit:	411	(156)	(3,000)	(2,000)	(2,000)
Ending Fund Balance:	23,304	23,148	20,148	21,148	19,148

Budget Variances:

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Mission Statement:

Install Historical Markers and Historic Plaques within the Community through individual donations and private purchase.

Links to City

Strategic Plan:

1	Historic Preservation
2	Neighborhood Revitalization
3	
4	
5	

Significant

Accomplishments:

.	Historical Markers Installed: 5 since June 2015
.	Historical Plaques Installed: 3 Residential Plaques in 2018
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Objectives to be

Accomplished

Next Year

.	Install 5 Placques
.	Install 1 Historic Marker
.	

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
Goal 1: Historic Marker	4 installed	1 installed	0		
Goal 2: Historic Building Plaques	6	7	2		

Contact

Information:

Allen Davis, Director Community Development, adavis@ci.oshkosh.wi.us

ACCOUNT: 243-1099-XXXX-XXXXX
 FUND: HISTORICAL MARKER FUND
 FUNCTION: HISTORICAL MARKER FUND
 DEPARTMENT: COMMUNITY DEVELOPMENT

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Contractual Services						
6401-40095	Contractual Services - Non Res		0	2,000	2,000	2,000
TOTAL CONTRACTUAL SERVICES		0	0	2,000	2,000	2,000
Materials & Supplies						
6589-40095	Other Materials & Supplies Non Res	1,356	621	500	500	1,000
TOTAL MATERIALS & SUPPLIES		1,356	621	500	500	1,000
TOTAL HISTORICAL MARKER FUND		1,356	621	2,500	2,500	3,000

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND:
COMM DEVEL SPECIAL FUND

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
249-0740-XXXX-XXXXX

	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	336,580	922,894	1,307,104	1,258,800	1,215,000

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Grants & Aids	302,771	376,088	1,383,100	1,260,400	1,175,000
Fees & Charges	0	0		0	0
Miscellaneous	20,700	498,230	300,000	39,000	40,000
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	0	0
TOTAL REVENUES:	323,471	874,318	1,683,100	1,299,400	1,215,000

Current Net Surplus/Deficit:	(13,108)	(48,576)	375,996	40,600	0
Ending Fund Balance:	41,215	(7,362)	368,635	33,238	33,238

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
2

1	Grant funds for economic development and redevelopment in the City
2	

Significant Accomplishments:

- . [Complete DOD Aviation grant](#)
- . [Complete Arena Infrastructure](#)
- . [Assisted in the creation of Lakefly Art. 14 Lakeflies purchased by local organizations.](#)
- . [9 publicly installed to date](#)

Objectives to be Accomplished Next Year:

- . [Install more Lakefly Art](#)
- . [Obtain WEDC grants for development](#)
- .
- .

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
Goal: WEDC Related Grants					
Brownfields Cleanup	Rivers 1.5				
Idle Industrial	Morgan District				
Central City Investment Stra	Plans				
Aviation Cluster			Implementation of Cluster		Complete in 2018
CDI			Menomonee Arena		

Contact Information:

Allen Davis, Director of Community Development, adavis@ci.oshkosh.wi.us

ACCOUNT: 249-0740-XXXX-XXXXX
SPECIAL FUND: COMMUNITY DEVEL SPECIAL FUNDS.

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Contractual Services						
6401-00000	Contractual Services	25,437	445,730	300,000	15,000	200,000
6401-11716	Contr Srvcs - Sustainability	450	0	0	0	0
6401-11717	Contr Srvcs - WEDC	300,700	90,312	375,000	553,000	875,000
6401-11719	Contr Srvcs - Neighborhood Improvement Proj	1,504	14,995	15,000	24,000	15,000
6401-11720	Contr Srvcs - Aviation Cluster		346,802	608,100	640,000	100,000
6401-96005	Contr Srvcs - Lakefly Signs	2,989	0	0	15,000	15,000
TOTAL CONTRACTUAL SERVICES		331,080	897,839	1,298,100	1,247,000	1,205,000
Materials and Supplies						
6408-00000	Printing & Binding	0	0	0	1,800	0
6589-00000	Other Materials & Supplies	0	7,670	9,004	10,000	10,000
TOTAL MATERIALS AND SUPPLIES		0	7,670	9,004	11,800	10,000
Capital Outlay						
7216-11719	Land Improvement	5,500	17,385	0	0	0
TOTAL CAPITAL OUTLAY		5,500	17,385	0	0	0
TOTAL COMM DEVEL SPECIAL FUNDS		336,580	922,894	1,307,104	1,258,800	1,215,000

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND:
HEALTHY NEIGHBORHOOD INITIATIVES

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
302-0740-XXXX-XXXX

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		219,594	377,984	571,100	477,900	531,900

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Annual Tax Increment		0	0	0	0	0
Grants & Aids		0	0	0	0	0
Fees & Charges		0	0	0	0	0
Miscellaneous		2,687	9,764	8,000	12,000	12,000
Surplus Applied		0	0	0	0	0
Transfers		0	0	3,885,400	3,820,300	0
TOTAL REVENUES:		2,687	9,764	3,893,400	3,832,300	12,000

Current Net Surplus/Deficit: (216,907) (368,221) 3,322,300 3,354,400 (519,900)

Ending Fund Balance: 1,800,989 1,432,768 4,755,068 4,787,168 4,267,268

Budget Variance:

It is anticipated that loan and grant programs will continue to see increasing demands as those programs become better established and known in the community.

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:

- Commenced work on a fifth neighborhood plan with the Menominee South Neighborhood.
- Developed the Quality of Life Analysis to help analyze and direct neighborhood initiatives.
- Partner with ADVOCAP for affordable house build at 654 Frederick Street.
- Partner with Habitat for Humanity and GO-HNI to bring the "Rock the Block" initiative to the community

Objectives to be

Accomplished Next Year:

- Adopt the fifth neighborhood plan and commence the planning process on a sixth.
- Continue to provide technical assistance to GO-HNI to support the creation and maintenance of neighborhood associations.
- Continue to promote and administer the Great Neighborhoods and Housing Programs.
- Implement "Rock the Block" with Habitat and GO-HNI in two areas
- Implement activities according to adopted neighborhood plans.

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
Goal 1: Continue to Develop and Implement Healthy Neighborhood Initiative Programming					
Neighborhood Night Out	10	10	10		
Owner Rehab	2	3	2		
Renter Rehab	1	0	0		
Curb Appeal	0	0	2		
Goal 2: Engage residents in the creation of neighborhood associations.					
New Nbhd. Assoc.	No data	3	2		
Resident Volunteer Hours	2,382	4,081	3,667		
Goal 3: Support creation of neighborhood plans. One per year.					
Adopted	Millers Bay	Stevens Park	River East	1 per year.	Menominee South

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	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	26,370	16,356	10,000	10,700	13,900
6103-00000	Regular Pay - Temp Employee	0	9,524	19,600	19,600	20,600
TOTAL PAYROLL - DIRECT LABOR		26,370	25,880	29,600	30,300	34,500
Payroll - Indirect Labor						
6302-00000	FICA - Employers Share	2,017	1,945	2,300	2,300	2,700
6304-00000	Wisconsin Retirement Fund	1,808	1,759	2,000	2,000	2,300
6306-00000	Health Insurance	3,253	3,143	2,900	3,100	3,700
6308-00000	Dental	136	140	100	100	200
6310-00000	Life Insurance	49	45	100	100	100
6312-00000	Income Continuation Insurance	0	0	100	0	0
TOTAL PAYROLL - INDIRECT LABOR		7,262	7,032	7,500	7,600	9,000
Contractual Services						
6401-00000	Contractual Services	149,100	190,202	115,000	115,000	100,000
6401-16524	Homebuyer Assistance	0	0	0	0	25,000
6401-16525	Curb Appeal	0	0	0	0	10,000
6401-16526	Micro Grant	0	0	0	0	20,000
6401-30201	Neighborhood Revitalization	0	0	5,000	3,000	3,000
6401-30202	Owner Housing Revitalization	27,546	148,972	250,000	200,000	206,500
6401-30203	Rental Housing Revitalization	0	0	100,000	60,000	60,000
6404-30201	Postage & Shipping	174	0	0	0	200
6407-30201	Cloud Based Computer	1,125	0	0	0	0
6408-30201	Printing & Binding	10	560	600	600	600
6410-00000	Advertising/Marketing	0	0	0	0	0
6416-00000	Administrative Staff Time	0	0	61,400	61,400	63,100
TOTAL CONTRACTUAL SERVICES		177,955	339,734	532,000	440,000	488,400
Fixed Charges:						
6496-00000	Licenses & Permits	865	0	0	0	0
TOTAL FIXED CHARGES		865	0	0	0	0
Materials & Supplies						
6589-00000	Other Materials & Supplies	280	0	0	0	0
6589-30201	Other Materials & Supplies	1,861	339	2,000	0	0
6589-30202	Other Materials & Supplies	5,000	0	0	0	0
TOTAL MATERIALS & SUPPLIES		7,141	339	2,000	0	0
Capital Outlay						
7208-00000	Land Purchases	0	5,000	0	0	0
TOTAL CAPITAL OUTLAY		0	5,000	0	0	0
TOTAL HEALTHY NEIGHBORHOOD INITIATIVE		219,594	377,984	571,100	477,900	531,900

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	2019 Proposed Employees	2018 Budget Approp.	2018 Estimated Expend.	2019 Adopted Budget
Marketing Dev. Fund Coordinator	6102	0.25	0.25	0.25	10,000	10,700	13,900
Neighborhood Initiative Secretary (PT)	6103	0.00	0.63	0.00	19,600	19,600	20,600
Social Security	6302				2,300	2,300	2,700
Retirement	6304				2,000	2,000	2,300
Health Insurance	6306				2,900	3,100	3,700
Dental Insurance	6308				100	100	200
Life Insurance	6310				100	100	100
Income Continuation Insurance	6312				100	0	0
TOTAL HEALTHY NEIGHBORHOOD INITIATIVE		0.25	0.88	0.25	37,100	37,900	43,500

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND:

COMMUNITY DEVEL BLOCK GRANT

DEPARTMENT:

COMMUNITY DEVELOPMENT

ACCOUNT:

303-0740-XXXX-XXXX

	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	1,103,864	661,164	750,000	750,000	795,000

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Grants & Aids	1,103,864	661,164	750,000	750,000	795,000
Fees & Charges	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Surplus Applied	0	0	0	0	0
Transfers	0	0	0	0	0
TOTAL REVENUES:	1,103,864	661,164	750,000	750,000	795,000

Current Net

Surplus/Deficit:

0 0 0 0 0

Ending Fund

Balance:

0 0 0 0 0

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 to assist income eligible homebuyers with downpayment assistance, housing rehabilitation loans, property acquisition, and demolition for redevelopment sites. CDBG Public Service dollars are coordinated with the United Way and Oshkosh Area Community Foundation, to help pay a share of social service agencies that work with low and moderate income household.

Links to City

Strategic Plan:

- 1 [Provide public and private funding incentives directed toward home purchases & home improvements.](#)
- 2 [Help create neighborhood associations throughout the City that will help create a neighborhood sense of place and belonging.](#)
- 3

Significant

Accomplishments:

- [During the 2017/2018 CDBG PY, assisted 11 LMI owner occupied homeowners with property improvements.](#)
- [Assisted 3 LMI property owners with down payment assistance to purchase affordable housing.](#)
- [Acquired 2 blighted structures for neighborhood revitalization.](#)
- [Entered into a limited term lease with ADVOCAP to provide transitional housing.](#)

Objectives to be

Accomplished Next

Year:

- [Support neighborhood revitalization activities in neighborhoods with Associations or approved plans.](#)
- [Provide decent and affordable housing to target populations](#)
- [Eliminate slum and blight conditions in designated areas.](#)
- [Support local public service agencies that provide services to targeted populations.](#)

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
Goal: Improve neighborhood conditions in low to moderate income priority areas.					
Acquisition/Demo	2	2	6 / 3		
Owner Rehab	0	1	0		
New single family construction		1	0		Advocap-Frederick St
Goal: Provide decent affordable housing for low to moderate income persons					
Owner rehab	20	16	11		
Lead reduction	2	8	1		
Homebuyer assistance	3	4	3		
Goal: Provide for non-homeless needs and supportive services through Public Service Consortium funding					
Agencies funded	10	9	11		
Persons served	33,033	32,800	31,600		

Contact Information:

Allen Davis PH: 236-5055 / Darlene Brandt PH: 236-5029

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND:
LOCAL ECONOMIC DEVELOPMENT REVOLVING LOAN FUND

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
304-0740-XXXX-XXXX

	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	125,000	0	250,000	70,000	250,000

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
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	47,074	0	(900,000)	0
TOTAL REVENUES:	0	47,074	0	(900,000)	0

Current Net Surplus/Deficit:	(125,000)	47,074	(250,000)	(970,000)	(250,000)
Ending Fund Balance:	2,700,977	2,748,051	2,498,051	1,778,051	1,528,051

Budget Variances:

2018 - 70,000 WEDC Capital Catalyst Grant Match, 900,000 Transfer to Project 18-14.

Mission Statement:

Links to City

Strategic Plan:

1 [Priority Goal: Support Business Economic Development - Identify Developing Sources](#)

2

Significant

Accomplishments:

- [Capital Catalyst Fund](#)
- [RLF loans made](#)
- [All loans are current](#)

Objectives to be

Accomplished Next

Year:

- [Capital Catalyst 2 fund projects completed](#)
- [All RLF and Capital Catalyst loans are current](#)

Key Performance Measures

Goals & Measures	2015 Actual	2016 Actual	2017 Actual	Trend	Comment
Goal: Establish City backed Revolving Loan Fund (RLF) that stimulates business growth					
Close TID 9 Transfer		\$1,468,200			
Closed TID 7			47,074		TID 7 Transfer in 2018

Contact Information:

Allen Davis, Director Community Development, adavis@ci.oshkosh.wi.us

City of Oshkosh, 2019 Proposed Budget and Performance Report

FUND:	FUNCTION:	DEPARTMENT:	ACCOUNT:
INDUSTRIAL PARK LAND ENTERPRISE FUND	REDEVELOPMENT	COMMUNITY DEVELOPMENT	515-1040-xxxx-xxxx

	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	47,652	50,750	5,000	43,100	43,100

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Fees & Charges	0	0	0	0	0
Miscellaneous	58,631	27,784	0	236,300	43,100
TOTAL REVENUES:	58,631	27,784	0	236,300	43,100

Current Net Surplus/Deficit:	10,979	(22,966)	(5,000)	193,200	0
Ending Fund Balance:	2,780,513	2,757,546	2,752,546	2,950,746	2,950,746

Budget Variance:

Mission Statement: Economic Development by acquiring land for Industrial and Business Parks

- Links to City Strategic Plan:**
- | | |
|---|---|
| 1 | Business Rentention and Expansion |
| 2 | Business Attraction |
| 3 | |
| 4 | |

- Significant Accomplishments:**
- [Clark Hill Farm, Boschwitz Farm, North Industrial Park and Southwest Industrial Park acquired prior to TIF](#)
 - [Two Lots sold in 2018](#)
 -

- Objectives to be Accomplished Next Year:**
- [Maintenance of land and improvements](#)
 - [Additional land sales in Southwest Industrial Park](#)
 -

Contact Information: Allen Davis, Director Community Development, adavis@ci.oshkosh.wi.us

ACCOUNT: 515-1040-xxxx-xxxx
 FUND: INDUSTRIAL PARK LAND ENTERPRISE FUND
 FUNCTION: REDEVELOPMENT
 DEPARTMENT: COMMUNITY DEVELOPMENT

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 ADOP.
Account-Project						
Contractual Services						
6401-00000	Contractual Services	550	11,080	5,000	10,000	10,000
TOTAL CONTRACTUAL SERVICES		550	11,080	5,000	10,000	10,000
Utilities						
6476-00000	Storm Sewer	1,784	1,925	0	2,500	2,500
TOTAL UTILITIES		1,784	1,925	0	2,500	2,500
Materials & Supplies						
6589-00000	Other Materials & Supplies	180	0	0	0	0
TOTAL MATERIALS & SUPPLIES		180	0	0	0	0
TOTAL INTEREST EXPENSE		45,138	37,746	0	30,600	30,600
TOTAL INSPECTION SERVICES FUND		47,652	50,750	5,000	43,100	43,100

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND:

TIF #7 - SOUTHWEST INDUSTRIAL PARK

DEPARTMENT:

COMMUNITY DEVELOPMENT

ACCOUNT:

527-1040-XXXX-XXXX

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		11,464,583	11,032,918	3,885,400	0	0

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
Annual Tax Increment		3,658,295	3,885,410	3,885,400	3,820,300	0
Grants & Aids		105,220	111,009	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	(3,820,300)	0
TOTAL REVENUES:		3,763,515	3,996,419	3,885,400	0	0

Current Net
Surplus/Deficit:

	(7,701,069)	(7,036,498)	0	0	0
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Ending Fund
Balance:

	7,036,498	0	0	0	0
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Budget Variances:

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Mission Statement:

TID #7 was created in 1989 to fund the land acquisition and infrastructure costs to expand the Southwest Industrial Park. The expansion area of the park is approximately 626 acres and is bordered on the north by 20th Avenue, east by S. Washburn Street and to the west by S. Oakwood Road. Over the lifetime of the TID the City is expected to invest \$8,238,550 in costs to put in the roads, sewer and utilities to make available parcels in the park "development ready" for business seeking to locate there.

Links to City
Strategic Plan:

1	
2	
3	
4	
5	

Significant
Accomplishments:

- [Closed District in 2018](#)
- [2018 Healthy Neighborhoods Initiative funding \\$3,820,300](#)
- [Money Transferred to RLF in 2018 \\$112,600](#)
- [Complete Audit](#)

Objectives to be
Accomplished Next
Year:

Contact
Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

SOUTHWEST INDUSTRIAL PARK #2

TIF #7 - Fund 527

9/21/2018

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				\$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	\$152,438			\$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	\$11,456,350		\$7,036,499	\$0	\$7,036,499
2016/2017	\$143,994,100	\$26.983	\$3,885,410		\$111,009		\$80,978	\$10,951,940		\$0	\$0	\$0
2017/2018	\$145,231,900	\$26.305	\$3,820,257					\$3,820,257		\$0	\$0	\$0

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #8 - S AVIATION INDUSTRIAL PARK

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
529-1040-XXXX-XXXX

	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	73,821	74,331	64,800	65,000	53,000

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
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: (73,821) (74,331) (64,800) (65,000) (53,000)

Ending Fund Balance: 243,853 169,522 104,722 104,522 51,522

Budget Variances:

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](#)
-
-

Contact Information:
 Allen Davis, Director Community Development, PH: (920) 236-5055

**AVIATION INDUSTRIAL PARK
TIF #8 - Fund 529**

9/21/2018

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
1996/1997	\$92,200	\$24.380	\$2,252						\$108,694	\$1,146,795	\$1,133,270	\$13,525
1997/1998	\$1,216,700	\$23.640	\$28,759		\$95,000				\$107,339	\$1,133,553	\$1,133,270	\$2,083
1998/1999	\$489,300	\$23.770	\$11,636	\$3,968	\$72,000				\$111,469	\$1,109,907	\$1,261,519	\$502
1999/2000	\$410,100	\$23.180	\$9,498		\$110,000	\$6,369		\$839,000	\$126,463	\$1,948,311	\$1,869,723	(\$151,612)
2000/2001	\$5,616,800	\$23.580	\$132,427	\$4,280		\$12,963		\$370,000	\$156,357	\$2,311,623	\$1,548,658	\$78,888
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		\$550,185	\$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	\$26.145	\$0						\$76,833	\$317,674	\$0	\$317,674
2015/2016	\$0	\$25.949	\$0						\$73,821	\$243,853	\$0	\$243,853
2016/2017	\$0	\$26.983	\$0						\$74,330	\$169,523	\$0	\$169,523
2017/2018	\$0	\$26.305	\$0						\$64,848	\$104,675	\$0	\$104,675
2018/2019	\$0		\$0						\$52,780	\$51,895	\$0	\$51,895
2019/2020	\$0		\$0						\$5,893	\$46,002	\$0	\$46,002
2020/2021	\$0		\$0						\$5,793	\$40,209	\$0	\$40,209
2021/2022	\$0		\$0						\$5,682	\$34,527	\$0	\$34,527
2022/2023	\$0		\$0						\$5,562	\$28,965	\$0	\$28,965
2023/2024	\$0		\$0						\$5,435	\$23,530	\$0	\$23,530
2024/2025	\$0		\$0						\$10,300	\$13,230	\$0	\$13,230

Debt Balance as of: 1/1/2018 \$156,293

Statutory Closing Year 2018
Actual Closing Year 2014

**MAIN & WASHINGTON
TIF #10 - Fund 533**

9/21/2018

YEAR	PROJECTED TAX INCREMENT	EQUALIZED TAX RATE	TIF AMOUNT	TIF DIFFEREN	EXEMPT COMPUTER AID	OTHER EXPENSE	TO PARKING	END OF YEAR BALANCE WITHLAND	LAND	END OF YEAR CASH BALANCE	PARKING DEBT SERVICE	FROM BID OR PARKING
1994/1995			#VALUE!						\$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	\$571,000	\$26.983	\$15,407		\$84	\$150	\$15,491	\$643	\$0	\$643		
2017/2018	\$519,000	\$26.305	\$13,652		\$85	\$150	\$0	\$14,230	\$0	\$14,230		
2018/2019	\$519,000	\$26.305	\$13,652				\$13,652	\$14,230	\$0	\$14,230		
2019/2020	\$519,000	\$26.305	\$13,652				\$13,652	\$14,230	\$0	\$14,230		

Debt Balance as of: 1/1/2018 \$0

Statutory Closing Year 2020

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #11 - COURT & WAUGOO

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
535-1040-XXXX-XXXX

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		150	266	200	200	200

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Annual Tax Increment		6,908	6,789	6,800	12,900	12,900
Grants & Aids		407	0	0	0	0
Fees & Charges		4,000	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:		11,315	6,789	6,800	12,900	12,900

Current Net Surplus/Deficit:	11,165	6,523	6,600	12,700	12,700
Ending Fund Balance:	16,624	23,147	29,747	35,847	48,547

Budget Variances:

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Mission Statement:

TID #11 was created in 1995 to help conserve the central business district by facilitation of the rehabilitation of the former U.S. Postal Service building at 216 Washington Avenue into office space. Funds were used to acquire adjacent property, remove blighted structure, and to develop a new off-street parking lot to serve the district. Tax increment collected from the district is used to support debt service cost of the City's Parking Utility that constructed the lot. The property owner has been required to maintain a specified level of property value (\$250,000) or make a differential payment to the City to make up the difference in property value. The size of the TID is just over a third of an acre and the City invested \$180,000 to encourage redevelopment in the area.

Links to City Strategic Plan:

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Significant Accomplishments:

.	Finished paying debt in 2015
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Objectives to be Accomplished Next Year:

.	Extend one year for Healthy Neighborhood funding, then close TIF in 2020
.	Contribution to Revolving Loan Fund at closing
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Contact Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

COURT & WAUGOO
TIF #11 - Fund 535

9/21/2018

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	\$0		\$13,503	\$183,984	\$168,795	\$15,189
1997/1998	\$377,700	\$23.64	\$8,928	\$4,000	\$0	\$0		\$12,989	\$183,922	\$170,450	\$13,472
1998/1999	\$337,500	\$23.77	\$8,026	\$4,000	\$0	\$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		\$12,988	\$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	\$4,000	\$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	\$251,600	\$26.983	\$6,789	\$0	\$0	\$0	(\$266)		\$23,148	\$0	\$23,148
2017/2018	\$489,600	\$26.305	\$12,879	\$0	\$0	\$0	(\$150)		\$35,877	\$0	\$35,877
2018/2019	\$489,600	\$26.305	\$12,879	\$0	\$0	\$0			\$48,756	\$0	\$48,756
2019/2020	\$489,600	\$26.305	\$12,879	\$0	\$0	\$0			\$61,635	\$0	\$61,635
2020/2021	\$489,600	\$26.305	\$12,879	\$0	\$0	\$0			\$74,514	\$0	\$74,514
2021/2022	\$489,600	\$26.305	\$12,879	\$0	\$0	\$0			\$87,393	\$0	\$87,393

Debt Balance as of: 1/1/2018 \$0

Statutory Closing Year 2022

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #12 - DIVISION ST REDEVELOPMENT

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
537-1040-XXXX-XXXX

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		62,826	106,704	77,800	96,100	106,500

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Annual Tax Increment		103,084	111,241	111,200	116,000	116,000
Grants & Aids		174	383	400	400	400
Fees & Charges		0	0	0	0	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		103,258	111,624	111,600	116,400	116,400

Current Net Surplus/Deficit: 40,433 4,920 33,800 20,300 9,900

Ending Fund Balance: 716,044 711,124 677,324 690,824 680,924

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.
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Objectives to be Accomplished Next Year:

.	Continue paying on debt.
.	Begin Implementing Central City Investment Strategy
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Contact Information: Allen Davis, Director Community Development, PH: (920) 236-5055

**DIVISION STREET REDEVELOPMENT
TIF #12 - Fund 537**

9/21/2018

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	(\$30,109)			\$32,717	\$716,044	\$0	\$716,044
2016/2017	\$4,122,600	\$26.983	\$111,241	\$383	(\$61,656)		\$10,000	\$35,048	\$720,964	\$0	\$720,964
2017/2018	\$4,409,800	\$26.305	\$116,000	\$389	(\$150)			\$33,088	\$804,114	\$0	\$804,114
2018/2019	\$4,409,800	\$26.305	\$116,000					\$32,038	\$888,076	\$0	\$888,076
2019/2020	\$4,409,800	\$26.305	\$116,000					\$20,940	\$983,136	\$0	\$983,136
2020/2021	\$4,409,800	\$26.305	\$116,000					\$10,325	\$1,088,810	\$0	\$1,088,810
2021/2022	\$4,409,800	\$26.305	\$116,000					\$0	\$1,204,810	\$0	\$1,204,810
2022/2023	\$4,409,800	\$26.305	\$116,000					\$0	\$1,320,810	\$0	\$1,320,810
2023/2024	\$4,409,800	\$26.305	\$116,000					\$0	\$1,436,810	\$0	\$1,436,810

Debt Balance as of: 1/1/2018 \$96,391

Statutory Closing Year 2024

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND:

TIF #13 - MARION RD / PEARL AVE

DEPARTMENT:

COMMUNITY DEVELOPMENT

ACCOUNT:

539-1040-XXXX-XXXX

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		1,727,365	1,257,161	1,253,900	1,262,000	1,201,800

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Annual Tax Increment		275,690	294,704	294,700	299,700	299,700
Grants & Aids		1,736	1,017	1,000	1,000	1,000
Fees & Charges		17,316	16,593	16,600	14,500	14,500
Miscellaneous		0	13,850	0	0	0
Surplus Applied		0		0	0	0
Transfers		950,000	3,636,410	0	0	0
TOTAL REVENUES:		1,244,742	3,962,574	312,300	315,200	315,200

Current Net Surplus/Deficit:	(482,623)	2,705,413	(941,600)	(946,800)	(886,600)
Ending Fund Balance:	(633)	2,704,780	1,763,180	1,757,980	871,380

Budget Variances:	
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Mission Statement:	<p>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.</p>
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Links to City Strategic Plan:	<ol style="list-style-type: none"> 1 2 3 4 5
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Significant Accomplishments:	<ul style="list-style-type: none"> • Paid down debt • • •
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Objectives to be Accomplished Next Year:	<ul style="list-style-type: none"> • Continue paying down debt • •
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Contact Information:	Allen Davis, Director Community Development, PH: (920) 236-5055
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MARION ROAD/PEARL AVENUE
TIF #13 - Fund 539

9/21/2018

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	\$23.640		\$0				\$10,000	\$10,000	\$10,000	\$0
1998/1999	\$0	\$23.770		\$0			\$249,235	\$1,040,207	\$1,299,442	\$1,013,196	\$286,246
1999/2000	\$0	\$23.180		\$6,753	\$3,281		\$2,552,000	\$200,000	\$4,047,970	\$5,033,941	(\$985,971)
2000/2001	\$0	\$23.580		\$265,387	\$371,004	\$896,924	\$2,968,730	\$378,000	\$6,603,393	\$6,436,550	\$166,843
2001/2002	\$0	\$24.290		\$365,447	\$604,922		\$5,429,388	\$1,035,000	\$13,307,255	\$11,269,223	\$2,038,032
2002/2003	\$2,153,300	\$23.510	\$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	\$22.840	\$99,164	\$1,352,284	(\$173,735)			\$1,116,000	\$17,565,403	\$17,534,768	\$30,636
2004/2005	\$10,662,000	\$23.050	\$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	\$22.000	\$256,420	\$1,353,775	\$1,610	\$17,852,092		\$1,096,000	\$679,163	\$463,933	\$215,230
2006/2007	\$12,752,200	\$21.980	\$280,280	\$1,438,294	\$37,309	\$463,933		\$1,158,014	\$252,540	\$27,643	\$224,897
2007/2008	\$13,466,400	\$22.160	\$298,492	\$1,440,772	\$65,826			\$1,152,229	\$328,315	\$88,608	\$239,707
2008/2009	\$13,994,200	\$22.316	\$312,559	\$1,425,968	\$35,842			\$1,145,688	\$396,436	\$138,263	\$258,173
2009/2010	\$12,749,900	\$23.350	\$298,085	\$1,419,071	\$34,743	\$150		\$1,140,132	\$450,175	\$173,337	\$276,838
2010/2011	\$11,349,500	\$24.545	\$278,581	\$1,292,734	\$34,066	\$33,112		\$1,161,822	\$425,461	\$0	\$425,461
2011/2012	\$11,539,600	\$24.672	\$284,709	\$1,334,386	\$25,194	\$28,543		\$1,147,690	\$520,125	\$0	\$520,125
2012/2013	\$11,200,600	\$25.541	\$286,079	\$1,330,834	\$20,844	\$10,158		\$1,044,755	\$530,811	\$0	\$530,811
2013/2014	\$10,875,100	\$25.987	\$282,611	\$1,329,510	\$23,730	\$32,075		\$521,139	(\$3,294)	\$0	(\$3,294)
2014/2015	\$10,539,300	\$26.145	\$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	\$1,716,582	\$19,052	\$10,783		\$950,000	(\$632)	\$0	(\$632)
2016/2017	\$10,921,800	\$26.983	\$294,704	\$1,190,474	\$31,460	\$66,688		\$3,636,410	\$2,704,780	\$0	\$2,704,780
2017/2018	\$11,391,600	\$26.305	\$299,656	\$1,195,148	\$15,524	\$150			\$1,824,662	\$0	\$1,824,662
2018/2019	\$11,391,600	\$26.305	\$299,656	\$1,201,566					\$922,752	\$0	\$922,752
2019/2020	\$11,391,600	\$26.305	\$299,656	\$1,208,911					\$13,497	\$0	\$13,497
2020/2021	\$11,391,600	\$26.305	\$299,656	\$1,021,545					(\$708,392)	\$0	(\$708,392)
2021/2022	\$11,391,600	\$26.305	\$299,656	\$378,345					(\$787,081)	\$0	(\$787,081)
2022/2023	\$11,391,600	\$26.305	\$299,656	\$255,173					(\$742,598)	\$0	(\$742,598)
2023/2024	\$11,391,600	\$26.305	\$299,656	\$79,275					(\$522,217)	\$0	(\$522,217)
2024/2025	\$11,391,600	\$26.305	\$299,656	\$77,250					(\$299,811)	\$0	(\$299,811)

Debt Balance as of: 1/1/2018 \$5,417,213

Statutory Closing Year 2025

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND:

TIF #14 - MERCY MEDICAL CENTER

DEPARTMENT:

COMMUNITY DEVELOPMENT

ACCOUNT:

522-1040-XXXX-XXXX

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		506,296	453,588	432,400	501,700	464,700

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Annual Tax Increment		468,908	494,574	494,600	489,700	489,700
Grants & Aids		161	108	100	100	100
Fees & Charges		0	0	0	0	0
Miscellaneous		0	30	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		469,069	494,712	494,700	489,800	489,800

Current Net
Surplus/Deficit:

	(37,227)	41,124	62,300	(11,900)	25,100
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Ending Fund
Balance:

	736,201	777,325	839,625	765,425	790,525
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Budget Variances:

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Mission Statement:

TID #14 was created in 2000 to assist with rehabilitation of the vacant former Mercy Medical Center on Hazel Street. The size of the TID is just over 17 acres and over its lifespan the City anticipates investing \$3,900,000 to facilitate redevelopment through development assistance grants to construct the Lakefront Manor and Townhouses 58 units and rehabilitation of the main hospital facility, which resulted in a portion of the hospital being rehabilitated into the Parkside Apartments 34 units and one Affinity doctors office. TID #14 was also the City's first use of the Pay-Go development assistance program.

Links to City
Strategic Plan:

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Significant
Accomplishments:

- [Continue Pay-go](#)
- [Sold Grove St. Twindominium in collaboration with Habitat for Humanity and Winnebago County](#)
- [Housing Authority](#)
- [Community Garden installed](#)

Objectives to be
Accomplished Next Year:

- [Explore feasibility of another twindominium project](#)
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Contact
Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

**MERCY MEDICAL CENTER
TIF #14 - Fund 522**

9/21/2018

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	\$649,073
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	\$397,686		\$736,200	\$0	\$736,200
2016/2017	\$18,329,000	\$26.983	\$494,573	\$110,873		\$108	\$342,026		\$777,983	\$660	\$777,323
2017/2018	\$18,615,200	\$26.305	\$489,673	\$107,754		\$110	\$52,601		\$1,107,411	\$660	\$1,106,751
2018/2019	\$18,615,200	\$26.305	\$489,673	\$109,415					\$1,487,669	\$660	\$1,487,009
2019/2020	\$18,615,200	\$26.305	\$489,673	\$105,805					\$1,871,537	\$660	\$1,870,877
2020/2021	\$18,615,200	\$26.305	\$489,673	\$82,413					\$2,278,797	\$660	\$2,278,137
2021/2022	\$18,615,200	\$26.305	\$489,673	\$69,315					\$2,699,155	\$660	\$2,698,495
2022/2023	\$18,615,200	\$26.305	\$489,673	\$61,410					\$3,127,418	\$660	\$3,126,758
2023/2024	\$18,615,200	\$26.305	\$489,673	\$0					\$3,617,090	\$660	\$3,616,430
2024/2025	\$18,615,200	\$26.305	\$489,673						\$4,106,763	\$660	\$4,106,103
2025/2026	\$18,615,200	\$26.305	\$489,673						\$4,596,436	\$660	\$4,595,776
2026/2027	\$18,615,200	\$26.305	\$489,673						\$5,086,109	\$660	\$5,085,449

Debt Balance as of: 1/1/2018 \$536,111

Statutory Closing Year

2027

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND:

TIF #15 - PARK PLAZA/COMMERCE ST

DEPARTMENT:

COMMUNITY DEVELOPMENT

ACCOUNT:

524-1040-XXXX-XXXX

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		62,445	111,799	97,300	106,400	116,200

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Annual Tax Increment		200,763	228,253	228,300	202,500	202,500
Grants & Aids		45,670	44,778	44,800	45,400	45,400
Fees & Charges		0	0	0	0	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		246,433	273,031	273,100	247,900	247,900

Current Net
Surplus/Deficit:

	183,988	161,232	175,800	141,500	131,700
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Ending Fund
Balance:

	2,156,792	2,318,023	2,493,823	2,459,523	2,591,223
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Budget Variances:

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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:

.	Begin Implementing Central City Investment Strategy
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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

**PARK PLAZA/COMMERCE STREET
TIF #15 - Fund 524**

9/21/2018

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	\$19,099		\$2,156,790	\$0	\$2,156,790
2016/2017	\$8,459,100	\$26.983	\$228,252	\$42,208	\$44,778	\$69,592		\$2,318,021	\$0	\$2,318,021
2017/2018	\$7,696,900	\$26.305	\$202,467	\$45,845	\$45,437	\$150		\$2,519,930	\$0	\$2,519,930
2018/2019	\$7,696,900	\$26.305	\$202,467	\$44,335				\$2,678,062	\$0	\$2,678,062
2019/2020	\$7,696,900	\$26.305	\$202,467	\$42,755				\$2,837,774	\$0	\$2,837,774
2020/2021	\$7,696,900	\$26.305	\$202,467	\$45,968				\$2,994,273	\$0	\$2,994,273
2021/2022	\$7,696,900	\$26.305	\$202,467					\$3,196,740	\$0	\$3,196,740
2022/2023	\$7,696,900	\$26.305	\$202,467					\$3,399,207	\$0	\$3,399,207
2023/2024	\$7,696,900	\$26.305	\$202,467					\$3,601,674	\$0	\$3,601,674
2024/2025	\$7,696,900	\$26.305	\$202,467					\$3,804,141	\$0	\$3,804,141
2025/2026	\$7,696,900	\$26.305	\$202,467					\$4,006,608	\$0	\$4,006,608
2026/2027	\$7,696,900	\$26.305	\$202,467					\$4,209,075	\$0	\$4,209,075
2027/2028	\$7,696,900	\$26.305	\$202,467					\$4,411,542	\$0	\$4,411,542

Debt Balance as of: 1/1/2018 \$178,903

Statutory Closing Year 2028

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #16 - 100 BLOCK REDEVELOPMENT

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
526-1040-XXXX-XXXX

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		269,849	294,919	283,800	295,500	310,900

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Annual Tax Increment		132,227	137,538	137,500	126,600	126,600
Grants & Aids		151	542	500	500	500
Fees & Charges		0	0	0	0	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		132,378	138,080	138,000	127,100	127,100

Current Net Surplus/Deficit: (137,470) (156,838) (145,800) (168,400) (183,800)

Ending Fund Balance: 1,247,951 1,091,112 945,312 922,712 738,912

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:

- [Completed Central City Investment Strategy](#)
- [Continue paying down debt](#)
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Objectives to be Accomplished Next Year:

- [Continue paying down debt.](#)
- [Begin Implementing Central City Investment Strategy](#)
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Contact Information: Allen Davis, Director Community Development, PH: (920) 236-5055

**100 BLOCK REDEVELOPMENT
TIF #16 - FUND 526**

9/21/2018

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	\$229,762	\$151	\$40,087			\$1,247,948	\$0	\$1,247,948
2016/2017	\$5,097,200	\$26.983	\$137,538	\$235,223	\$542	\$59,696			\$1,091,109	\$0	\$1,091,109
2017/2018	\$4,811,900	\$26.305	\$126,577	\$235,002	\$550	\$150			\$983,084	\$0	\$983,084
2018/2019	\$4,811,900	\$26.305	\$126,577	\$239,040					\$870,621	\$0	\$870,621
2019/2020	\$4,811,900	\$26.305	\$126,577	\$237,040					\$760,158	\$0	\$760,158
2020/2021	\$4,811,900	\$26.305	\$126,577	\$244,410					\$642,325	\$0	\$642,325
2021/2022	\$4,811,900	\$26.305	\$126,577	\$35,840					\$733,062	\$0	\$733,062
2022/2023	\$4,811,900	\$26.305	\$126,577						\$859,640	\$0	\$859,640
2023/2024	\$4,811,900	\$26.305	\$126,577						\$986,217	\$0	\$986,217
2024/2025	\$4,811,900	\$26.305	\$126,577						\$1,112,794	\$0	\$1,112,794
2025/2026	\$4,811,900	\$26.305	\$126,577						\$1,239,371	\$0	\$1,239,371
2026/2027	\$4,811,900	\$26.305	\$126,577						\$1,365,948	\$0	\$1,365,948
2027/2028	\$4,811,900	\$26.305	\$126,577						\$1,492,525	\$0	\$1,492,525

Debt Balance as of: 1/1/2018 \$991,332

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, 2019 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #17 - CITY CENTER REDEVELOPMENT

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
530-1040-XXXX-XXXX

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		444,986	439,865	436,400	446,400	447,100

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Annual Tax Increment		304,234	315,252	315,300	282,800	282,800
Grants & Aids		49,500	45,183	45,200	45,900	45,900
Fees & Charges		0	0	0	0	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
TOTAL REVENUES:		353,734	360,435	360,500	328,700	328,700

Current Net Surplus/Deficit: (91,252) (79,430) (75,900) (117,700) (118,400)

Ending Fund Balance: 991,068 911,637 835,737 793,937 675,537

Budget Variances:

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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 installation of a bike path and pedestrian mall.

Links to City Strategic Plan:

- 1
- 2
- 3
- 4
- 5

Significant Accomplishments:

- [Completed Parking Study and Central City Investment Strategy](#)
- [Begin Implementing Central City Investment Strategy](#)
-
-
-

Objectives to be Accomplished Next Year:

- [Begin installing signage along riverwalk](#)
-
-
-

Contact Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

**CITY CENTER REDEVELOPMENT
TIF #17 - Fund 530**

9/21/2018

YEAR	PROJECTED TAX INCREMENT	EQUALIZED TAX RATE	TIF AMOUNT	DEBT SERVICE	EXEMPT COMPUTER AID	OTHER REVENUE/(EXPENSES)	NEW BORROWING	DUE FROM TIF 25 (CITY CENTER HOTEL)	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	(\$7,160)		\$900,000	\$91,066	\$0	\$91,066
2016/2017	\$11,683,300	\$26.983	\$315,252	\$439,715	\$45,183	(\$150)		\$443,000	(\$431,364)	\$0	(\$431,364)
2017/2018	\$10,752,400	\$26.305	\$282,842	\$446,155	\$45,847	(\$150)			(\$548,980)	\$0	(\$548,980)
2018/2019	\$10,752,400	\$26.305	\$282,842	\$446,870					(\$713,008)	\$0	(\$713,008)
2019/2020	\$10,752,400	\$26.305	\$282,842	\$442,045					(\$872,211)	\$0	(\$872,211)
2020/2021	\$10,752,400	\$26.305	\$282,842	\$436,815					(\$1,026,184)	\$0	(\$1,026,184)
2021/2022	\$10,752,400	\$26.305	\$282,842	\$391,215					(\$1,134,557)	\$0	(\$1,134,557)
2022/2023	\$10,752,400	\$26.305	\$282,842	\$368,366					(\$1,220,081)	\$0	(\$1,220,081)
2023/2024	\$10,752,400	\$26.305	\$282,842	\$375,669					(\$1,312,908)	\$0	(\$1,312,908)
2024/2025	\$10,752,400	\$26.305	\$282,842	\$370,675					(\$1,400,741)	\$0	(\$1,400,741)
2025/2026	\$10,752,400	\$26.305	\$282,842	\$320,250					(\$1,438,150)	\$0	(\$1,438,150)
2026/2027	\$10,752,400	\$26.305	\$282,842	\$320,450					(\$1,475,758)	\$0	(\$1,475,758)
2027/2028	\$10,752,400	\$26.305	\$282,842	\$315,300					(\$1,508,216)	\$0	(\$1,508,216)

Debt Balance as of: 1/1/2018 \$4,233,810

Statutory Closing Year

2028

**SW INDUSTRIAL PARK EXPANSION
TIF #18 - Fund 532**

9/21/2018

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	\$17,779,700	\$26.983	\$479,752	\$313,250	\$1,441	\$2,324		(\$1,896,935)	\$0	(\$1,896,935)
2017/2018	\$19,755,000	\$26.305	\$519,655	\$321,475	\$1,462	\$150		(\$1,697,443)	\$0	(\$1,697,443)
2018/2019	\$19,755,000	\$26.305	\$519,655	\$329,050				(\$1,506,838)	\$0	(\$1,506,838)
2019/2020	\$19,755,000	\$26.305	\$519,655	\$325,550				(\$1,312,733)	\$0	(\$1,312,733)
2020/2021	\$19,755,000	\$26.305	\$519,655	\$331,313				(\$1,124,390)	\$0	(\$1,124,390)
2021/2022	\$19,755,000	\$26.305	\$519,655	\$121,225				(\$725,960)	\$0	(\$725,960)
2022/2023	\$19,755,000	\$26.305	\$519,655	\$42,400				(\$248,705)	\$0	(\$248,705)
2023/2024	\$19,755,000	\$26.305	\$519,655	\$41,200				\$229,751	\$0	\$229,751
2024/2025	\$19,755,000	\$26.305	\$519,655	\$0				\$749,406	\$0	\$749,406

Debt Balance as of: 1/1/2018 \$1,512,213

Statutory Closing Year 2025

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND:

TIF #19 - NW INDUSTRIAL PARK EXPANSION

DEPARTMENT:

COMMUNITY DEVELOPMENT

ACCOUNT:

528-1040-XXXX-XXXX

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		142,906	127,859	125,800	127,500	144,500

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Annual Tax Increment		241,378	239,831	239,800	222,800	222,800
Grants & Aids		6,645	6,789	6,800	6,900	6,900
Fees & Charges		0	0	0	0	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
TOTAL REVENUES:		248,023	246,620	246,600	229,700	229,700

Current Net

Surplus/Deficit:

105,117 118,762 120,800 102,200 85,200

Ending Fund

Balance:

218,940 337,702 458,502 439,902 525,102

Budget Variances:

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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:

- [Continue paying down debt](#)
-
-
-

Objectives to be

Accomplished Next

Year:

- [Continue paying down debt](#)
-
-

Contact

Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

**NW INDUSTRIAL PARK EXPANSION
TIF #19 - Fund 528**

9/21/2018

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		\$1,533,574	\$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	(\$19,218)	\$123,688		\$218,939	\$0	\$218,939
2016/2017	\$8,888,200	\$26.983	\$239,831	\$6,789	(\$44,815)	\$83,043		\$337,701	\$0	\$337,701
2017/2018	\$8,468,900	\$26.305	\$222,774	\$6,889	(\$150)	\$80,926		\$486,288	\$0	\$486,288
2018/2019	\$8,468,900	\$26.305	\$222,774			\$78,859		\$630,203	\$0	\$630,203
2019/2020	\$8,468,900	\$26.305	\$222,774			\$86,827		\$766,151	\$0	\$766,151
2020/2021	\$8,468,900	\$26.305	\$222,774			\$84,489		\$904,436	\$0	\$904,436
2021/2022	\$8,468,900	\$26.305	\$222,774			\$82,340		\$1,044,871	\$0	\$1,044,871
2022/2023	\$8,468,900	\$26.305	\$222,774			\$39,748		\$1,227,897	\$0	\$1,227,897
2023/2024	\$8,468,900	\$26.305	\$222,774			\$8,588		\$1,442,083	\$0	\$1,442,083
2024/2025	\$8,468,900	\$26.305	\$222,774			\$8,286		\$1,656,572	\$0	\$1,656,572
2025/2026	\$8,468,900	\$26.305	\$222,774			\$8,027		\$1,871,319	\$0	\$1,871,319
2026/2027	\$8,468,900	\$26.305	\$222,774			\$7,769		\$2,086,325	\$0	\$2,086,325
2027/2028	\$8,468,900	\$26.305	\$222,774			\$7,505		\$2,301,594	\$0	\$2,301,594

Debt Balance as of: 1/1/2018 \$493,364

Statutory Closing Year 2026

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #20 - SOUTH SHORE REDEVELOPMENT

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
534-1040-XXXX-XXXX

	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	4,803,445	1,628,213	3,603,950	1,400,000	1,900,000

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Grants & Aids	46,233	980,942	1,000	1,274,000	1,000
Fees & Charges	0	25,000	0	50,000	0
Miscellaneous	6,900	7,270	0	167,900	0
Surplus Applied	0	0	0	0	0
Transfers	4,300,000	7,268,455	0	0	0
TOTAL REVENUES:	4,353,133	8,281,667	1,000	1,491,900	1,000

Current Net Surplus/Deficit:	(450,312)	6,653,453	(3,602,950)	91,900	(1,899,000)
Ending Fund Balance:	(287,225)	6,366,228	2,763,278	6,458,128	4,559,128

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:**
- [Land purchase for possible redevelopment - 43 E. 7th Ave](#)
 - [Complete Construction of Phase II of Morgan District Riverwalk West of Oregon St.](#)
 - [Completed Central City Investment Strategy](#)
 -
 -

- Objectives to be Accomplished Next Year:**
- [Apply for more Riverwalk grants for Pioneer Drive construction in 2020](#)
 - [Phase I of Morgan District redevelopment](#)
 - [Begin to Implement Central City Investment Strategy](#)
 -
 -

Contact Information: Allen Davis, Director Community Development, PH: (920) 236-5055

**SOUTH SHORE REDEVELOPMENT
TIF #20 - Fund 534**

9/21/2018

YEAR	PROJECTED TAX INCREMENT	EQUALIZED TAX RATE	TIF AMOUNT	DEBT SERVICE	BUILDING RENT	EXEMPT COMPUTER AID	NEW BORROWING / GRANTS	OTHER REVENUE (EXPENSE)	TRANSFER FROM TIF #7	END OF YEAR BALANCE WITH LAND	LAND	END OF YEAR CASH BALANCE
2004/2005	\$0	\$23.050	\$0	\$8,927	\$6,360			(\$124,536)		\$90,967	\$17,026	\$73,941
2005/2006	\$0	\$22.000	\$0	\$148,345	\$23,100		\$3,211,749	(\$738,364)		\$2,312,004	\$0	(\$36,136)
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)
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	\$1,785,030		\$1,233	\$45,000	(\$3,011,515)	\$4,300,000	(\$287,226)	\$0	(\$287,226)
2016/2017	\$0	\$26.983	\$0	\$436,048	\$25,000	\$1,009	\$979,933	(\$1,184,896)	\$7,268,455	\$6,366,227	\$0	\$6,366,227
2017/2018	\$0	\$26.305	\$0	\$438,472	\$45,000	\$1,024	\$953,400	(\$523,717)		\$6,403,462	\$0	\$6,403,462
2018/2019	\$0	\$26.305	\$0	\$440,298						\$5,963,164	\$0	\$5,963,164
2019/2020	\$0	\$26.305	\$0	\$341,498						\$5,621,666	\$0	\$5,621,666
2020/2021	\$0	\$26.305	\$0	\$314,048						\$5,307,618	\$0	\$5,307,618
2021/2022	\$0	\$26.305	\$0	\$312,628						\$4,994,990	\$0	\$4,994,990
2022/2023	\$0	\$26.305	\$0	\$301,588						\$4,693,402	\$0	\$4,693,402
2023/2024	\$0	\$26.305	\$0	\$300,600						\$4,392,802	\$0	\$4,392,802
2024/2025	\$0	\$26.305	\$0	\$303,025						\$4,089,777	\$0	\$4,089,777
2025/2026	\$0	\$26.305	\$0	\$205,750						\$3,884,027	\$0	\$3,884,027
2026/2027	\$0	\$26.305	\$0	\$205,500						\$3,678,527	\$0	\$3,678,527
2027/2028	\$0	\$26.305	\$0	\$180,100						\$3,498,427	\$0	\$3,498,427
2028/2029	\$0	\$26.305	\$0	\$180,300						\$3,318,127	\$0	\$3,318,127
2029/2030	\$0	\$26.305	\$0	\$180,350						\$3,137,777	\$0	\$3,137,777
2030/2031	\$0	\$26.305	\$0	\$180,250						\$2,957,527	\$0	\$2,957,527
2031/2032	\$0	\$26.305	\$0	\$0						\$2,957,527	\$0	\$2,957,527

Debt Balance as of: 1/1/2018 \$3,884,407

Statutory Closing Year 2032

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #21 - FOX RIVER CORRIDOR

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
536-1040-XXXX-XXXX

	2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
	6,368,735	541,430	2,888,563	1,100,000	1,000,000

REVENUES	2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Annual Tax Increment	147,916	298,147	365,600	526,100	526,100
Grants & Aids	610	467	600,000	479,300	500
Fees & Charges	0	0	0	167,300	0
Miscellaneous	0	37,497	0	0	0
Surplus Applied	0	0	0	0	0
Transfers	6,206,350	0	0	0	0
TOTAL REVENUES:	6,354,876	336,111	965,600	1,172,700	526,600

Current Net Surplus/Deficit: (13,859) (205,318) (1,922,963) 72,700 (473,400)

Ending Fund Balance: 39,599 (165,719) (2,088,681) (93,019) (566,419)

Budget Variances:

Lease Revenue Bond (LRB) of \$6,360,000 due through Redevelopment Authority

Mission Statement:

TID#21 was created in 2006 to assist with rehabilitation of blighted property in the central city west of Jackson Street between the Fox River and Pearl Avenue and Marion Road. The size of the TID is approximately 26 acres and over the life of the TID the City anticipates investing \$4,400,000 to encourage redevelopment in the area, including property acquisition, clearance of site, infrastructure improvements, environmental remediation, site preparation, trail system and seawall improvements, docking facilities and potential developer assistance. TID #21, while still in its early stages, has already facilitated aesthetic improvement in the area and resulted in the construction of new facilities.

Links to City

Strategic Plan:

- 1 [Economic Redevelopment Plan Strategy](#)
- 2
- 3
- 4
- 5

Significant

Accomplishments:

- [Completed Central City Investment Strategy](#)
- [Completed construction of Water Tower](#)
-
-

Objectives to be Accomplished Next Year:

- [Redevelopment of Parcel H-Brewery Project](#)
-
-
-

Contact Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

**FOX RIVER CORRIDOR
TIF #21 - Fund 536**

9/21/2018

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
2008/2009	\$1,991,400	\$22.316	\$44,478								\$44,604		\$44,604
2009/2010	\$815,700	\$23.350	\$19,071					\$150			\$63,524		\$63,524
2010/2011	\$1,793,000	\$24.545	\$44,010	\$0		\$0	\$784,716	\$3,893,114	\$2,015,000		(\$985,863)		(\$985,863)
2011/2012	\$4,937,600	\$24.672	\$121,822	\$148,199			\$1,070,429	\$274,638			(\$216,449)		(\$216,449)
2012/2013	\$6,455,400	\$25.541	\$164,880	\$146,069		\$899	\$1,596,403	\$90,229	\$0		\$1,309,435		\$1,309,435
2013/2014	\$5,715,700	\$25.987	\$148,534	\$144,468	\$0	\$299	\$24	\$853,581			\$460,243		\$460,243
2014/2015	\$5,685,500	\$26.145	\$148,649	\$147,068	\$397,500	\$395		\$508,762		\$497,500	\$53,457		\$53,457
2015/2016	\$5,700,300	\$25.949	\$147,916	\$144,519	\$6,742,350	\$610	\$636,000	\$117,866		\$6,206,350	\$39,598		\$39,598
2016/2017	\$11,049,400	\$26.983	\$298,147	\$146,969		\$467	\$37,497	\$394,461		\$0	(\$165,720)		(\$165,720)
2017/2018	\$20,000,200	\$26.305	\$526,105	\$144,269		\$474	\$167,935	\$623,608			(\$239,084)		(\$239,084)
2018/2019	\$20,000,200	\$26.305	\$526,105	\$141,569							\$145,453		\$145,453
2019/2020	\$20,000,200	\$26.305	\$526,105	\$143,869							\$527,689		\$527,689
2020/2021	\$20,000,200	\$26.305	\$526,105	\$141,019							\$912,776		\$912,776
2021/2022	\$20,000,200	\$26.305	\$526,105	\$143,169							\$1,295,712		\$1,295,712
2022/2023	\$20,000,200	\$26.305	\$526,105	\$140,044							\$1,681,774		\$1,681,774
2023/2024	\$20,000,200	\$26.305	\$526,105	\$141,794							\$2,066,085		\$2,066,085
2024/2025	\$20,000,200	\$26.305	\$526,105	\$143,250							\$2,448,941		\$2,448,941
2025/2026	\$20,000,200	\$26.305	\$526,105	\$139,400							\$2,835,646		\$2,835,646
2026/2027	\$20,000,200	\$26.305	\$526,105	\$140,000							\$3,221,751		\$3,221,751
2027/2028	\$20,000,200	\$26.305	\$526,105	\$140,400							\$3,607,456		\$3,607,456
2028/2029	\$20,000,200	\$26.305	\$526,105	\$140,600							\$3,992,962		\$3,992,962
2029/2030	\$20,000,200	\$26.305	\$526,105	\$140,600							\$4,378,467		\$4,378,467
2030/2031	\$20,000,200	\$26.305	\$526,105	\$137,700							\$4,766,872		\$4,766,872
2031/2032	\$20,000,200	\$26.305	\$526,105	\$0							\$5,292,977		\$5,292,977
2032/2033	\$20,000,200	\$26.305	\$526,105	\$0							\$5,819,083		\$5,819,083

Debt Balance: \$1,977,681
 Lease Revenue Bond: \$0
 Total Debt Balance as of: 1/1/2018 \$1,977,681

Statutory Closing Year 2033

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND: TIF #23 - SW INDUSTRIAL PARK EXPANSION
 DEPARTMENT: COMMUNITY DEVELOPMENT
 ACCOUNT: 540-1040-XXXX-XXXX

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		915,907	1,603,182	2,963,100	2,500,000	420,900

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Grants & Aids			0	0	1,008,300	0
Fees & Charges		0	0	0	0	0
Misc Adjustment		531,300	814,349	0	780,000	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		531,300	814,349	0	1,788,300	0

Current Net Surplus/Deficit:	(384,607)	(788,833)	(2,963,100)	(711,700)	(420,900)
Ending Fund Balance:	(1,014,028)	(1,802,861)	(4,765,961)	(2,514,561)	(2,935,461)

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 [Railroad spur construction for use by Oshkosh businesses with WisDOT grant](#)
 - 3
 - 4

- Significant Accomplishments:**
- [Continue marketing and selling land](#)
 - [Option for Sale on 20 acres](#)
 -

- Objectives to be Accomplished Next Year:**
- [Sell additional optioned acreage](#)
 -
 -

Contact Information:

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND:

TIF #24 - OSHKOSH CORPORATION E-COAT

DEPARTMENT:

COMMUNITY DEVELOPMENT

ACCOUNT:

520-1040-XXXX-XXXX

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		223,104	205,552	216,100	195,200	195,200

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Annual Tax Increment		216,099	205,552	205,600	188,400	188,400
Grants & Aids		11,936	8,365	8,400	8,500	8,500
Fees & Charges		0	0	0	0	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		228,035	213,917	214,000	196,900	196,900

Current Net Surplus/Deficit:

	4,931	8,365	-2,100	1,700	1,700
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Ending Fund Balance:

	15,686	24,051	21,951	25,751	27,451
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Budget Variances:

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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:

- [Pay go payment](#)
-
-
-
-

Objectives to be

Accomplished Next Year:

- [Pay go payment](#)
-
-
-

Contact

Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

OSHKOSH CORP.

TIF #24 - Fund 520

9/21/2018

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			\$223,104		\$15,687	\$0	\$15,687
2016/2017	\$7,617,800	\$26.983	\$205,552	\$8,365			\$205,552		\$24,052	\$0	\$24,052
2017/2018	\$7,160,300	\$26.305	\$188,352	\$8,488			\$150		\$220,741	\$0	\$220,741
2018/2019	\$7,160,300	\$26.305	\$188,352						\$409,093	\$0	\$409,093
2019/2020	\$7,160,300	\$26.305	\$188,352						\$597,445	\$0	\$597,445
2020/2021	\$7,160,300	\$26.305	\$188,352						\$785,796	\$0	\$785,796
2021/2022	\$7,160,300	\$26.305	\$188,352						\$974,148	\$0	\$974,148
2022/2023	\$7,160,300	\$26.305	\$188,352						\$1,162,500	\$0	\$1,162,500
2023/2024	\$7,160,300	\$26.305	\$188,352						\$1,350,852	\$0	\$1,350,852
2024/2025	\$7,160,300	\$26.305	\$188,352						\$1,539,203	\$0	\$1,539,203
2025/2026	\$7,160,300	\$26.305	\$188,352						\$1,727,555	\$0	\$1,727,555
2026/2027	\$7,160,300	\$26.305	\$188,352						\$1,915,907	\$0	\$1,915,907
2027/2028	\$7,160,300	\$26.305	\$188,352						\$2,104,258	\$0	\$2,104,258
2028/2029	\$7,160,300	\$26.305	\$188,352						\$2,292,610	\$0	\$2,292,610
2029/2030	\$7,160,300	\$26.305	\$188,352						\$2,480,962	\$0	\$2,480,962
2030/2031	\$7,160,300	\$26.305	\$188,352						\$2,669,313	\$0	\$2,669,313
2031/2032	\$7,160,300	\$26.305	\$188,352						\$2,857,665	\$0	\$2,857,665

Debt Balance as of: 1/1/2018 \$0

2032

Statutory Closing Year

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #25 - CITY CENTER HOTEL

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
502-1040-XXXX-XXXX

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		276,093	256,041	276,000	275,100	275,100

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Annual Tax Increment		255,305	281,248	281,200	276,600	276,600
Grants & Aids		4,720	3,276	3,300	3,300	3,300
Fees & Charges		0	0	0	0	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		260,025	284,524	284,500	279,900	279,900

Current Net Surplus/Deficit:	(16,068)	28,483	8,500	4,800	4,800
Ending Fund Balance:	(1,788,362)	(1,759,879)	(1,751,379)	(1,755,079)	(1,750,279)

Budget Variances:

Mission Statement: TID #25 was created in 2012 to assist with redevelopment of the City Center Hotel.

- Links to City Strategic Plan:**
- 1 [Economic Development Strategy](#)
 - 2
 - 3
 - 4
 - 5

- Significant Accomplishments:**
- [Complete Central City Investment Strategy](#)
 - [Continue making debt service payments](#)
 - [Pay-go payment 75% of Available TIF increment after debt service.](#)

- Objectives to be Accomplished Next Year:**
- [Pay-go payment](#)
 - [Continue making debt service payment](#)

Contact Information: Allen Davis, Director Community Development, PH: (920) 236-5055

CITY CENTER HOTEL REHABILITATION

TIF #25 - Fund 502

9/21/2018

YEAR	PROJECTED TAX INCREMENT	EQUALIZED TAX RATE	TIF AMOUNT	EXEMPT COMPUTER AID	OTHER REVENUES	DEBT SERVICE	OTHER EXPENSES	NEW BORROWING	DUE TO TIF 17 (CITY CENTER)	END OF YEAR BALANCE WITH LAND	LAND	END OF YEAR CASH BALANCE
2011/2011	\$0	\$24.672	\$0				\$190,127			(\$221,504)	\$0	(\$31,377)
2012/2011	\$0	\$25.541	\$0		\$15,820		\$3,513,536	\$2,000,000		(\$1,719,220)	\$0	(\$221,504)
2013/2011	\$0	\$25.987	\$0			\$254,553	\$15,171			(\$1,988,944)	\$0	(\$1,719,220)
2014/2011	\$5,931,400	\$26.145	\$155,079	\$7,261	\$324,346	\$254,554	\$15,481			(\$1,772,293)	\$0	(\$1,988,944)
2015/2011	\$9,838,800	\$25.949	\$255,305	\$4,720		\$254,553	\$21,540		\$900,000	(\$888,361)	\$0	(\$1,772,293)
2016/2011	\$10,423,100	\$26.983	\$281,247	\$3,276		\$254,553	\$1,488		\$443,000	(\$416,879)	\$0	(\$888,361)
2017/2011	\$10,515,200	\$26.305	\$276,602	\$3,324		\$254,553	\$150			(\$391,656)	\$0	(\$416,879)
2018/2011	\$10,515,200	\$26.305	\$276,602			\$254,553				(\$369,606)	\$0	(\$391,656)
2019/2021	\$10,515,200	\$26.305	\$276,602			\$254,554				(\$347,558)	\$0	(\$369,606)
2020/2021	\$10,515,200	\$26.305	\$276,602			\$254,554				(\$325,510)	\$0	(\$347,558)
2021/2021	\$10,515,200	\$26.305	\$276,602			\$254,621				(\$303,528)	\$0	(\$325,510)
2022/2021	\$10,515,200	\$26.305	\$276,602							(\$26,926)	\$0	(\$303,528)
2023/2021	\$10,515,200	\$26.305	\$276,602							\$249,676	\$0	(\$26,926)
2024/2021	\$10,515,200	\$26.305	\$276,602							\$526,279	\$0	\$249,676
2025/2021	\$10,515,200	\$26.305	\$276,602							\$802,881	\$0	\$526,279
2026/2021	\$10,515,200	\$26.305	\$276,602							\$1,079,483	\$0	\$802,881
2027/2021	\$10,515,200	\$26.305	\$276,602				\$1,343,000			\$13,086	\$0	\$1,079,483
2028/2021	\$10,515,200	\$26.305	\$276,602							\$289,688	\$0	\$13,086
2029/2031	\$10,515,200	\$26.305	\$276,602							\$566,290	\$0	\$289,688
2030/2031	\$10,515,200	\$26.305	\$276,602							\$842,893	\$0	\$566,290
2031/2031	\$10,515,200	\$26.305	\$276,602							\$1,119,495	\$0	\$842,893
2032/2031	\$10,515,200	\$26.305	\$276,602							\$1,396,097	\$0	\$1,119,495
2033/2031	\$10,515,200	\$26.305	\$276,602							\$1,672,700	\$0	\$1,396,097
											\$0	\$1,672,700

Debt Balance as of: 1/1/2018 \$1,272,835

Statutory Closing Year 2039

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #26 - AVIATION BUSINESS PARK

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
504-1040-XXXX-XXXX

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		3,586,925	703,455	412,700	419,700	425,000

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Grants & Aids		843,978	0	0	705,100	0
Fees & Charges		0	2,700	0	0	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		843,978	2,700	0	705,100	0

Current Net Surplus/Deficit:	(2,742,947)	(700,755)	(412,700)	285,400	(425,000)
Ending Fund Balance:	(1,138,996)	(1,839,751)	(2,252,451)	(1,554,351)	(1,979,351)

Budget Variances:

Mission Statement: TID #26 was created in 2013 to help finance the acquisition and development of 80 acres for aviation related businesses and manufacturers. Winnebago County purchased the land adjoining the airport.

- Links to City Strategic Plan:**
- 1
 - 2
 - 3
 - 4
 - 5

- Significant Accomplishments:**
- Construction for infrastructure- final punchlist items
 - Complete EDA grant administration
 - Complete aviation marketing project with DOD grant funds
 -

- Objectives to be Accomplished Next Year:**
- Market and lease/ sell land
 - County to design taxi-way extended to Aviation Business Park
 -
 -

Contact Information: Allen Davis, Director Community Development, PH: (920) 236-5055

AVIATION BUSINESS PARK
TIF #26 - Fund 504

9/21/2018

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
2011/2012	\$0	\$24.672	\$0				\$23,535		(\$23,535)	\$0	\$0
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	\$3,174,416		(\$1,138,994)	\$0	(\$1,138,994)
2016/2017	\$0	\$26.983	\$0		\$2,700	\$412,508	\$290,946		(\$1,839,748)	\$0	(\$1,839,748)
2017/2018	\$0	\$26.305	\$0		\$705,126	\$412,508	\$494		(\$1,547,624)	\$0	(\$1,547,624)
2018/2019	\$0	\$26.305	\$0			\$412,508			(\$1,960,132)	\$0	(\$1,960,132)
2019/2020	\$0	\$26.305	\$0			\$412,508			(\$2,372,640)	\$0	(\$2,372,640)
2020/2021	\$0	\$26.305	\$0			\$412,508			(\$2,785,148)	\$0	(\$2,785,148)
2021/2022	\$0	\$26.305	\$0			\$412,508			(\$3,197,656)	\$0	(\$3,197,656)
2022/2023	\$0	\$26.305	\$0			\$412,529			(\$3,610,185)	\$0	(\$3,610,185)
2023/2024	\$0	\$26.305	\$0						(\$3,610,185)	\$0	(\$3,610,185)
2024/2025	\$0	\$26.305	\$0						(\$3,610,185)	\$0	(\$3,610,185)
2025/2026	\$0	\$26.305	\$0						(\$3,610,185)	\$0	(\$3,610,185)
2026/2027	\$0	\$26.305	\$0						(\$3,610,185)	\$0	(\$3,610,185)
2027/2028	\$0	\$26.305	\$0						(\$3,610,185)	\$0	(\$3,610,185)
2028/2029	\$0	\$26.305	\$0						(\$3,610,185)	\$0	(\$3,610,185)
2029/2030	\$0	\$26.305	\$0						(\$3,610,185)	\$0	(\$3,610,185)
2030/2031	\$0	\$26.305	\$0						(\$3,610,185)	\$0	(\$3,610,185)
2031/2032	\$0	\$26.305	\$0						(\$3,610,185)	\$0	(\$3,610,185)
2032/2033	\$0	\$26.305	\$0						(\$3,610,185)	\$0	(\$3,610,185)
2033/2034	\$0	\$26.305	\$0						(\$3,610,185)	\$0	(\$3,610,185)

Debt Balance as of: 1/1/2018 \$2,475,069

Statutory Closing Year 2033

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND:

TIF #27 - North Main Street Industrial Park

DEPARTMENT:

COMMUNITY DEVELOPMENT

ACCOUNT:

508-1040-XXXX-XXXX

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		30,014	2,421,047	53,000	100,200	107,200

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Annual Tax Increment		0	133,593	133,600	122,600	122,600
Grants & Aids		26,974	27,946	27,900	28,400	28,400
Fees & Charges		0	0	0	0	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		26,974	161,539	161,500	151,000	151,000

Current Net

Surplus/Deficit:

(3,040) (2,259,507) 108,500 50,800 43,800

Ending Fund

Balance:

(87,506) (2,347,013) (2,238,513) (2,296,213) (2,252,413)

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:

- [Pay-go payment](#)
-
-
-

Objectives to be

Accomplished Next Year:

- [Pay-go payment](#)
- [Possible stormwater based on industrial needs.](#)
-
-

Contact

Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

NORTH MAIN STREET INDUSTRIAL PARK

TIF #27 - Fund 508

9/21/2018

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
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			\$30,014		(\$87,505)	\$0	(\$87,505)
2016/2017	\$4,951,000	\$26.983	\$133,593	\$27,946			\$2,421,047		(\$2,347,013)	\$0	(\$2,347,013)
2017/2018	\$4,660,500	\$26.305	\$122,594	\$28,357			\$150		(\$2,196,211)	\$0	(\$2,196,211)
2018/2019	\$4,660,500	\$26.305	\$122,594						(\$2,073,617)	\$0	(\$2,073,617)
2019/2020	\$4,660,500	\$26.305	\$122,594						(\$1,951,022)	\$0	(\$1,951,022)
2020/2021	\$4,660,500	\$26.305	\$122,594						(\$1,828,428)	\$0	(\$1,828,428)
2021/2022	\$4,660,500	\$26.305	\$122,594						(\$1,705,834)	\$0	(\$1,705,834)
2022/2023	\$4,660,500	\$26.305	\$122,594						(\$1,583,239)	\$0	(\$1,583,239)
2023/2024	\$4,660,500	\$26.305	\$122,594						(\$1,460,645)	\$0	(\$1,460,645)
2024/2025	\$4,660,500	\$26.305	\$122,594						(\$1,338,050)	\$0	(\$1,338,050)
2025/2026	\$4,660,500	\$26.305	\$122,594						(\$1,215,456)	\$0	(\$1,215,456)
2026/2027	\$4,660,500	\$26.305	\$122,594						(\$1,092,861)	\$0	(\$1,092,861)
2027/2028	\$4,660,500	\$26.305	\$122,594						(\$970,267)	\$0	(\$970,267)
2028/2029	\$4,660,500	\$26.305	\$122,594						(\$847,672)	\$0	(\$847,672)
2029/2030	\$4,660,500	\$26.305	\$122,594						(\$725,078)	\$0	(\$725,078)
2030/2031	\$4,660,500	\$26.305	\$122,594						(\$602,483)	\$0	(\$602,483)
2031/2032	\$4,660,500	\$26.305	\$122,594						(\$479,889)	\$0	(\$479,889)
2032/2033	\$4,660,500	\$26.305	\$122,594						(\$357,295)	\$0	(\$357,295)
2033/2034	\$4,660,500	\$26.305	\$122,594						(\$234,700)	\$0	(\$234,700)
2034/2035	\$4,660,500	\$26.305	\$122,594						(\$112,106)	\$0	(\$112,106)
2035/2036	\$4,660,500	\$26.305	\$122,594						\$10,489	\$0	\$10,489

Debt Balance as of: 1/1/2018 \$0

2034

Statutory Closing Year

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #28 - Beach Building Redevelopment

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
510-1040-XXXX-XXXX

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		29,242	524	200	37,600	37,600

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Annual Tax Increment		0	0	0	39,300	39,300
Grants & Aids		0	0	0	0	0
Fees & Charges		10,000	0	0	2,500	2,500
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		10,000	0	0	41,800	41,800

Current Net Surplus/Deficit: (19,242) (524) (200) 4,200 4,200

Ending Fund Balance: (19,242) (19,765) (19,965) (15,565) (11,365)

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:**
- [Paygo payment](#)
 -
 -
 -

- Objectives to be Accomplished Next Year:**
- [Paygo payment](#)
 -
 -

Contact Information: Allen Davis, Director Community Development, PH: (920) 236-5055

BEACH BUILDING REDEVELOPMENT

TIF #28 - Fund 510

9/21/2018

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
2015/2016	\$0	\$25.949	\$0		\$10,000		\$29,242		(\$19,242)	\$0	(\$19,242)
2016/2017	\$0	\$26.983	\$0				\$524		(\$19,766)	\$0	(\$19,766)
2017/2018	\$1,493,300	\$26.305	\$39,281				\$150		\$19,366	\$0	\$19,366
2018/2019		\$26.305	\$0						\$19,366	\$0	\$19,366
2019/2020		\$26.305	\$0						\$19,366	\$0	\$19,366
2020/2021		\$26.305	\$0						\$19,366	\$0	\$19,366
2021/2022		\$26.305	\$0						\$19,366	\$0	\$19,366
2022/2023		\$26.305	\$0						\$19,366	\$0	\$19,366
2023/2024		\$26.305	\$0						\$19,366	\$0	\$19,366
2024/2025		\$26.305	\$0						\$19,366	\$0	\$19,366
2025/2026		\$26.305	\$0						\$19,366	\$0	\$19,366
2026/2027		\$26.305	\$0						\$19,366	\$0	\$19,366
2027/2028		\$26.305	\$0						\$19,366	\$0	\$19,366
2028/2029		\$26.305	\$0						\$19,366	\$0	\$19,366
2029/2030		\$26.305	\$0						\$19,366	\$0	\$19,366
2030/2031		\$26.305	\$0						\$19,366	\$0	\$19,366
2031/2032		\$26.305	\$0						\$19,366	\$0	\$19,366
2032/2033		\$26.305	\$0						\$19,366	\$0	\$19,366
2033/2034		\$26.305	\$0						\$19,366	\$0	\$19,366
2034/2035		\$26.305	\$0						\$19,366	\$0	\$19,366
2035/2036		\$26.305	\$0						\$19,366	\$0	\$19,366
2036/2037		\$26.305	\$0						\$19,366	\$0	\$19,366
2037/2038		\$26.305	\$0						\$19,366	\$0	\$19,366

Debt Balance as of: 1/1/2018 \$0

Statutory Closing Year 2043

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #29 - Morgan District

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
512-1040-XXXX-XXXX

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		21,982	150	200	200	200

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Annual Tax Increment		0	0	0	2,900	2,900
Grants & Aids		0	0	0	0	0
Fees & Charges		0	0	0	0	0
Miscellaneous		11,000	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		11,000	0	0	2,900	2,900

Current Net Surplus/Deficit: (10,982) (150) (200) 2,700 2,700

Ending Fund Balance: (10,982) (11,132) (11,332) (8,432) (5,732)

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:

- [Completed riverwalk west of Oregon Street](#)
-
-
-

Objectives to be Accomplished Next Year:

- [Complete 1st phase of private development](#)
-
-

Contact Information: Allen Davis, Director Community Development, PH: (920) 236-5055

MORGAN DISTRICT

TIF #29 - Fund 512

9/21/2018

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
2015/2016	\$0	\$25.949	\$0		\$11,000		\$21,982		(\$10,982)	\$0	(\$10,982)
2016/2017	\$0	\$26.983	\$0				\$150		(\$11,132)	\$0	(\$11,132)
2017/2018	\$109,000	\$26.305	\$2,867				\$150		(\$8,415)	\$0	(\$8,415)
2018/2019	\$0	\$26.305	\$0						(\$8,415)	\$0	(\$8,415)
2019/2020	\$0	\$26.305	\$0						(\$8,415)	\$0	(\$8,415)
2020/2021	\$0	\$26.305	\$0						(\$8,415)	\$0	(\$8,415)
2021/2022	\$0	\$26.305	\$0						(\$8,415)	\$0	(\$8,415)
2022/2023	\$0	\$26.305	\$0						(\$8,415)	\$0	(\$8,415)
2023/2024	\$0	\$26.305	\$0						(\$8,415)	\$0	(\$8,415)
2024/2025	\$0	\$26.305	\$0						(\$8,415)	\$0	(\$8,415)
2025/2026	\$0	\$26.305	\$0						(\$8,415)	\$0	(\$8,415)
2026/2027	\$0	\$26.305	\$0						(\$8,415)	\$0	(\$8,415)
2027/2028	\$0	\$26.305	\$0						(\$8,415)	\$0	(\$8,415)
2028/2029	\$0	\$26.305	\$0						(\$8,415)	\$0	(\$8,415)
2029/2030	\$0	\$26.305	\$0						(\$8,415)	\$0	(\$8,415)
2030/2031	\$0	\$26.305	\$0						(\$8,415)	\$0	(\$8,415)
2031/2032	\$0	\$26.305	\$0						(\$8,415)	\$0	(\$8,415)
2032/2033	\$0	\$26.305	\$0						(\$8,415)	\$0	(\$8,415)
2033/2034	\$0	\$26.305	\$0						(\$8,415)	\$0	(\$8,415)
2034/2035	\$0	\$26.305	\$0						(\$8,415)	\$0	(\$8,415)
2035/2036	\$0	\$26.305	\$0						(\$8,415)	\$0	(\$8,415)
2036/2037	\$0	\$26.305	\$0						(\$8,415)	\$0	(\$8,415)
2037/2038	\$0	\$26.305	\$0						(\$8,415)	\$0	(\$8,415)

Debt Balance as of: 1/1/2018 \$0

Statutory Closing Year 2043

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #30 - Washington Building

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
514-1040-XXXX-XXXX

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		25,058	53,973	2,800	82,500	25,300

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Annual Tax Increment		0	0	0	32,600	32,600
Grants & Aids		0	0	0	0	0
Fees & Charges		10,000	0	0	0	0
Miscellaneous		0	10,404	0	90,000	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		10,000	10,404	0	122,600	32,600

Current Net Surplus/Deficit: (15,058) (43,570) (2,800) 40,100 7,300

Ending Fund Balance: 0 (43,570) (46,370) (3,470) 3,830

Budget Variances:

Mission Statement:

- Links to City Strategic Plan:**
- 1 [Downtown Redevelopment](#)
 - 2 [William Waters Plaza Reconstruction](#)
 - 3
 - 4
 - 5

- Significant Accomplishments:**
- [Complete garage construction](#)
 - [Obtain Certificate of Completion for environmental clean up](#)
 - [1st pay go payment](#)

- Objectives to be Accomplished Next Year:**
- [Pay go payment](#)

Contact Information: Allen Davis, Director Community Development, PH: (920) 236-5055

WASHINGTON BUILDING

TIF #30 - Fund 514

9/21/2018

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
2015/2016	\$0	\$25.949	\$0		\$10,000		\$25,058		(\$15,058)	\$0	(\$15,058)
2016/2017	\$0	\$26.983	\$0		\$10,404		\$53,973		(\$58,628)	\$0	(\$58,628)
2017/2018	\$1,239,100	\$26.305	\$32,595				\$36,581		(\$62,614)	\$0	(\$62,614)
2018/2019	\$1,239,100	\$26.305	\$32,595						(\$30,020)	\$0	(\$30,020)
2019/2020	\$1,239,100	\$26.305	\$32,595						\$2,575	\$0	\$2,575
2020/2021	\$1,239,100	\$26.305	\$32,595						\$35,169	\$0	\$35,169
2021/2022	\$1,239,100	\$26.305	\$32,595						\$67,764	\$0	\$67,764
2022/2023	\$1,239,100	\$26.305	\$32,595						\$100,358	\$0	\$100,358
2023/2024	\$1,239,100	\$26.305	\$32,595						\$132,953	\$0	\$132,953
2024/2025	\$1,239,100	\$26.305	\$32,595						\$165,547	\$0	\$165,547
2025/2026	\$1,239,100	\$26.305	\$32,595						\$198,142	\$0	\$198,142
2026/2027	\$1,239,100	\$26.305	\$32,595						\$230,736	\$0	\$230,736
2027/2028	\$1,239,100	\$26.305	\$32,595						\$263,331	\$0	\$263,331
2028/2029	\$1,239,100	\$26.305	\$32,595						\$295,925	\$0	\$295,925
2029/2030	\$1,239,100	\$26.305	\$32,595						\$328,520	\$0	\$328,520
2030/2031	\$1,239,100	\$26.305	\$32,595						\$361,114	\$0	\$361,114
2031/2032	\$1,239,100	\$26.305	\$32,595						\$393,709	\$0	\$393,709
2032/2033	\$1,239,100	\$26.305	\$32,595						\$426,303	\$0	\$426,303
2033/2034	\$1,239,100	\$26.305	\$32,595						\$458,898	\$0	\$458,898
2034/2035	\$1,239,100	\$26.305	\$32,595						\$491,492	\$0	\$491,492
2035/2036	\$1,239,100	\$26.305	\$32,595						\$524,087	\$0	\$524,087
2036/2037	\$1,239,100	\$26.305	\$32,595						\$556,682	\$0	\$556,682
2037/2038	\$1,239,100	\$26.305	\$32,595						\$589,276	\$0	\$589,276

Debt Balance as of: 1/1/2018 \$0

Statutory Closing Year 2043

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #31 - Buckstaff Redevelopment

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
516-1040-XXXX-XXXXX

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		9,982	42,379	25,000	25,000	450,000

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Annual Tax Increment		0	0	0	0	485,700
Grants & Aids		0	0	0	0	0
Fees & Charges		0	18,000	0	0	0
Miscellaneous		0	0	0	30,000	10,000
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		0	18,000	0	30,000	495,700

Current Net Surplus/Deficit:	(9,982)	(24,379)	(25,000)	5,000	45,700
Ending Fund Balance:	(9,982)	(34,361)	(59,361)	(29,361)	16,339

Budget Variances:

Mission Statement:
 TID #31 was created for redevelopment of an 8.77 acre blighted area which includes the location of the Buckstaff Company located along South Main Street between E. South Park Avenue and E. 11th Avenue. Buckstaff Company operated a wood furniture company on the site since 1850 and closed permanently in 2011. Fox Valley Pro Basketball, Inc. proposed to develop a 3,500 seat multi-use arena and related facilities on the site which will also house a 157 seat sports bar and team store open to the public on non-event days. The arena will host the Milwaukee Bucks Development League November-May season. The site will hold concerts and other sporting events in the proposed arena. Fox Valley Pro Basketball, Inc. will be responsible for onsite private development costs as well as the cost of public infrastructure improvements required in the right of way to serve the site and arena.

- Links to City Strategic Plan:**
- 1 [Economic Development](#)
 - 2 [Blight Removal](#)
 - 3 [Environmental Remediation](#)
 - 4

- Significant Accomplishments:**
- [Arena open and operating](#)
 - [Certificate of Completion obtained](#)
 - [Transfer land to Fox Valley Pro Basketball, Inc.](#)
 -
 -
 -

- Objectives to be Accomplished Next Year:**
- [Arena open and operating](#)
 -

Contact Information: Allen Davis, Director Community Development, PH: (920) 236-5055

BUCKSTAFF REDEVELOPMENT

TIF #31 - Fund 516

9/21/2018

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
2015/2016	\$0	\$25.949	\$0		\$0		\$9,982		(\$9,982)	\$0	(\$9,982)
2016/2017	\$0	\$26.983	\$0		\$18,000		\$42,379		(\$34,361)	\$0	(\$34,361)
2017/2018	\$0	\$26.305	\$0				\$7,739		(\$42,100)	\$0	(\$42,100)
2018/2019	\$0	\$26.305	\$0						(\$42,100)	\$0	(\$42,100)
2019/2020	\$0	\$26.305	\$0						(\$42,100)	\$0	(\$42,100)
2020/2021	\$0	\$26.305	\$0						(\$42,100)	\$0	(\$42,100)
2021/2022	\$0	\$26.305	\$0						(\$42,100)	\$0	(\$42,100)
2022/2023	\$0	\$26.305	\$0						(\$42,100)	\$0	(\$42,100)
2023/2024	\$0	\$26.305	\$0						(\$42,100)	\$0	(\$42,100)
2024/2025	\$0	\$26.305	\$0						(\$42,100)	\$0	(\$42,100)
2025/2026	\$0	\$26.305	\$0						(\$42,100)	\$0	(\$42,100)
2026/2027	\$0	\$26.305	\$0						(\$42,100)	\$0	(\$42,100)
2027/2028	\$0	\$26.305	\$0						(\$42,100)	\$0	(\$42,100)
2028/2029	\$0	\$26.305	\$0						(\$42,100)	\$0	(\$42,100)
2029/2030	\$0	\$26.305	\$0						(\$42,100)	\$0	(\$42,100)
2030/2031	\$0	\$26.305	\$0						(\$42,100)	\$0	(\$42,100)
2031/2032	\$0	\$26.305	\$0						(\$42,100)	\$0	(\$42,100)
2032/2033	\$0	\$26.305	\$0						(\$42,100)	\$0	(\$42,100)
2033/2034	\$0	\$26.305	\$0						(\$42,100)	\$0	(\$42,100)
2034/2035	\$0	\$26.305	\$0						(\$42,100)	\$0	(\$42,100)
2035/2036	\$0	\$26.305	\$0						(\$42,100)	\$0	(\$42,100)
2036/2037	\$0	\$26.305	\$0						(\$42,100)	\$0	(\$42,100)
2037/2038	\$0	\$26.305	\$0						(\$42,100)	\$0	(\$42,100)

Debt Balance as of: 1/1/2018 \$0

Statutory Closing Year 2043

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND:

TIF #32 - Granary Redevelopment

DEPARTMENT:

COMMUNITY DEVELOPMENT

ACCOUNT:

518-1040-XXXX-XXXX

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
			10,494	0	200	10,000

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Annual Tax Increment		0	0	0	0	10,500
Grants & Aids		0	0	0	0	0
Fees & Charges		0	10,000	0	0	0
Miscellaneous		0	0	0	500	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		0	10,000	0	500	10,500

Current Net
Surplus/Deficit:

	0	(494)	0	300	500
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Ending Fund
Balance:

	0	(494)	(494)	(194)	306
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Budget Variances:

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Mission Statement:

TID #32 is a .45 acre district in need of rehabilitation or conservation located at the northeast corner and southwest corners of the intersection of West 6th Avenue and Nebraska Street. The District is intended to facilitate rehabilitation of the historic H.P. Schmidt Mill building, subsequently the site of the Granary restaurant. The building, which has sat idle for a decade, would be renovated to create 5,459 sq. ft. of office space on the first and second floors. The non-original addition to the main mill structure would be renovated into a 4,059 sq ft. brewpub and restaurant. A future build out of the third floor of the main mill structure for use as office space is projected to occur in 2021. The project also includes construction of a new parking lot on the southwest lot on the corner of W. 6th Ave and Nebraska Street and milling with overlay and curb on a portion of 5th Ave to facilitate additional on-street parking.

Links to City
Strategic Plan:

- | | |
|---|---|
| 1 | Economic Development |
| 2 | Historic Preservation |
| 3 | Building Rehabilitation |
| 4 | |
| 5 | |

Significant
Accomplishments:

- [Building renovation complete](#)
-
-
-

Objectives to be
Accomplished Next
Year:

- [Pay go Payment](#)
-
-
-

Contact
Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

GRANARY REDEVELOPMENT

TIF #32 - Fund 518

9/21/2018

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
2016/2017	\$0	\$26.983	\$0		\$10,000		\$10,494		(\$494)	\$0	\$0
2017/2018	\$0	\$26.305	\$0				\$150		(\$644)	\$0	(\$644)
2018/2019	\$0	\$26.305	\$0						(\$644)	\$0	(\$644)
2019/2020	\$0	\$26.305	\$0						(\$644)	\$0	(\$644)
2020/2021	\$0	\$26.305	\$0						(\$644)	\$0	(\$644)
2021/2022	\$0	\$26.305	\$0						(\$644)	\$0	(\$644)
2022/2023	\$0	\$26.305	\$0						(\$644)	\$0	(\$644)
2023/2024	\$0	\$26.305	\$0						(\$644)	\$0	(\$644)
2024/2025	\$0	\$26.305	\$0						(\$644)	\$0	(\$644)
2025/2026	\$0	\$26.305	\$0						(\$644)	\$0	(\$644)
2026/2027	\$0	\$26.305	\$0						(\$644)	\$0	(\$644)
2027/2028	\$0	\$26.305	\$0						(\$644)	\$0	(\$644)
2028/2029	\$0	\$26.305	\$0						(\$644)	\$0	(\$644)
2029/2030	\$0	\$26.305	\$0						(\$644)	\$0	(\$644)
2030/2031	\$0	\$26.305	\$0						(\$644)	\$0	(\$644)
2031/2032	\$0	\$26.305	\$0						(\$644)	\$0	(\$644)
2032/2033	\$0	\$26.305	\$0						(\$644)	\$0	(\$644)
2033/2034	\$0	\$26.305	\$0						(\$644)	\$0	(\$644)
2034/2035	\$0	\$26.305	\$0						(\$644)	\$0	(\$644)
2035/2036	\$0	\$26.305	\$0						(\$644)	\$0	(\$644)
2036/2037	\$0	\$26.305	\$0						(\$644)	\$0	(\$644)
2037/2038	\$0	\$26.305	\$0						(\$644)	\$0	(\$644)
2038/2039	\$0	\$26.305	\$0						(\$644)	\$0	(\$644)

Debt Balance as of: 1/1/2018 \$0

Statutory Closing Year 2044

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #33 - Lamico Redevelopment

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
519-1040-XXXX-XXXX

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		0	21,844	0	2,200	276,200

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Annual Tax Increment		0	0	0	0	350,000
Grants & Aids		0	0	0	0	0
Fees & Charges		0	25,062	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	25,062	0	0	350,000

Current Net Surplus/Deficit:	0	3,218	0	(2,200)	73,800
Ending Fund Balance:	0	3,218	3,218	1,018	74,818

Budget Variances:	
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Mission Statement:	<p>The District comprising approximately 5.5 acres located on Marion Road opposite The Rivers Senior Living apartments, is being created to assist with the removal of existing blighted and functionally obsolete structures, environmental remediation, and other site preparation costs to allow for construction of "Annex, 71" a 140-unit multi-family residential complex oriented toward student housing. The property's current state and land use is incompatible with the City's land use plans for the area which call for more mixed use and residential development.</p>
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Links to City Strategic Plan:	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 5%;">1</td><td>Blight Removal</td></tr> <tr><td>2</td><td>Environmental Remediation</td></tr> <tr><td>3</td><td>Promote Housing Development</td></tr> <tr><td>4</td><td></td></tr> <tr><td>5</td><td></td></tr> </table>	1	Blight Removal	2	Environmental Remediation	3	Promote Housing Development	4		5	
1	Blight Removal										
2	Environmental Remediation										
3	Promote Housing Development										
4											
5											

Significant Accomplishments:	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 5%;">.</td><td>Complete Construction</td></tr> <tr><td>.</td><td>Complete Land Swap</td></tr> <tr><td>.</td><td></td></tr> <tr><td>.</td><td></td></tr> <tr><td>.</td><td></td></tr> </table>	.	Complete Construction	.	Complete Land Swap	.		.		.	
.	Complete Construction										
.	Complete Land Swap										
.											
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Objectives to be Accomplished Next Year:	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 5%;">.</td><td>Pay go payment</td></tr> <tr><td>.</td><td></td></tr> <tr><td>.</td><td></td></tr> <tr><td>.</td><td></td></tr> </table>	.	Pay go payment	.		.		.	
.	Pay go payment								
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Contact Information:	Allen Davis, Director Community Development, PH: (920) 236-5055
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LAMICO REDEVELOPMENT

TIF #33 - Fund 519
9/21/2018

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
2016/2017	\$0	\$26.983	\$0		\$25,062		\$21,844		\$3,218	\$0	\$3,218
2017/2018	\$0	\$26.305	\$0				\$150		\$3,068	\$0	\$3,068
2018/2019	\$0	\$26.305	\$0						\$3,068	\$0	\$3,068
2019/2020	\$0	\$26.305	\$0						\$3,068	\$0	\$3,068
2020/2021	\$0	\$26.305	\$0						\$3,068	\$0	\$3,068
2021/2022	\$0	\$26.305	\$0						\$3,068	\$0	\$3,068
2022/2023	\$0	\$26.305	\$0						\$3,068	\$0	\$3,068
2023/2024	\$0	\$26.305	\$0						\$3,068	\$0	\$3,068
2024/2025	\$0	\$26.305	\$0						\$3,068	\$0	\$3,068
2025/2026	\$0	\$26.305	\$0						\$3,068	\$0	\$3,068
2026/2027	\$0	\$26.305	\$0						\$3,068	\$0	\$3,068
2027/2028	\$0	\$26.305	\$0						\$3,068	\$0	\$3,068
2028/2029	\$0	\$26.305	\$0						\$3,068	\$0	\$3,068
2029/2030	\$0	\$26.305	\$0						\$3,068	\$0	\$3,068
2030/2031	\$0	\$26.305	\$0						\$3,068	\$0	\$3,068
2031/2032	\$0	\$26.305	\$0						\$3,068	\$0	\$3,068
2032/2033	\$0	\$26.305	\$0						\$3,068	\$0	\$3,068
2033/2034	\$0	\$26.305	\$0						\$3,068	\$0	\$3,068
2034/2035	\$0	\$26.305	\$0						\$3,068	\$0	\$3,068
2035/2036	\$0	\$26.305	\$0						\$3,068	\$0	\$3,068
2036/2037	\$0	\$26.305	\$0						\$3,068	\$0	\$3,068
2037/2038	\$0	\$26.305	\$0						\$3,068	\$0	\$3,068
2038/2039	\$0	\$26.305	\$0						\$3,068	\$0	\$3,068

Debt Balance as of: 1/1/2018 \$0

Statutory Closing Year 2030

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND:

TIF #34 - Oshkosh Corp Headquarters

DEPARTMENT:

COMMUNITY DEVELOPMENT

ACCOUNT:

580-1040-XXXX-XXXX

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		0	0	75,000	50,000	75,000

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Annual Tax Increment		0	0	0	0	0
Grants & Aids		0	0	0	0	793,500
Fees & Charges		0	0	0	0	0
Miscellaneous		0	0	0	0	0
Surplus Applied		0	0	0	0	0
Transfers		0	0	0	0	0
TOTAL REVENUES:		0	0	0	0	793,500

Current Net
Surplus/Deficit:

	0	0	(75,000)	(50,000)	718,500
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Ending Fund
Balance:

	0	0	(75,000)	(50,000)	668,500
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Budget Variances:

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Mission Statement:

	Business Retention and Expansion project
--	--

Links to City
Strategic Plan:

1	Ensure existing businesses in Oshkosh are retained and expanded in Oshkosh whenever possible
2	Retain jobs that pay above the median wage
3	
4	
5	

Significant
Accomplishments:

.	Oshkosh Corporation selected Oshkosh for their Global Headquarters
.	Design for public infrastructure approved and permitted, public construction begins in late 2018.
.	Apply to Wisconsin DNR and Wisconsin DOT for grants to help pay for infrastructure
.	
.	

Objectives to be
Accomplished Next
Year:

.	Complete public utilities, streets and riverwalk in vicinity of Oshkosh Corporation
.	Oshkosh Corporation opens Global Headquarters by end of 2019
.	
.	

Contact
Information:

Allen Davis, Director Community Development, PH: (920) 236-5055

OSHKOSH CORP. HEADQUARTERS

TIF #34 - Fund 580
9/21/2018

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
2017/2018	\$0	\$26.305	\$0				\$27,931		(\$27,931)	\$0	(\$27,931)
2018/2019	\$0	\$26.305	\$0						(\$27,931)	\$0	(\$27,931)
2019/2020	\$0	\$26.305	\$0						(\$27,931)	\$0	(\$27,931)
2020/2021	\$0	\$26.305	\$0						(\$27,931)	\$0	(\$27,931)
2021/2022	\$0	\$26.305	\$0						(\$27,931)	\$0	(\$27,931)
2022/2023	\$0	\$26.305	\$0						(\$27,931)	\$0	(\$27,931)
2023/2024	\$0	\$26.305	\$0						(\$27,931)	\$0	(\$27,931)
2024/2025	\$0	\$26.305	\$0						(\$27,931)	\$0	(\$27,931)
2025/2026	\$0	\$26.305	\$0						(\$27,931)	\$0	(\$27,931)
2026/2027	\$0	\$26.305	\$0						(\$27,931)	\$0	(\$27,931)
2027/2028	\$0	\$26.305	\$0						(\$27,931)	\$0	(\$27,931)
2028/2029	\$0	\$26.305	\$0						(\$27,931)	\$0	(\$27,931)
2029/2030	\$0	\$26.305	\$0						(\$27,931)	\$0	(\$27,931)
2030/2031	\$0	\$26.305	\$0						(\$27,931)	\$0	(\$27,931)
2031/2032	\$0	\$26.305	\$0						(\$27,931)	\$0	(\$27,931)
2032/2033	\$0	\$26.305	\$0						(\$27,931)	\$0	(\$27,931)
2033/2034	\$0	\$26.305	\$0						(\$27,931)	\$0	(\$27,931)
2034/2035	\$0	\$26.305	\$0						(\$27,931)	\$0	(\$27,931)
2035/2036	\$0	\$26.305	\$0						(\$27,931)	\$0	(\$27,931)
2036/2037	\$0	\$26.305	\$0						(\$27,931)	\$0	(\$27,931)
2037/2038	\$0	\$26.305	\$0						(\$27,931)	\$0	(\$27,931)

Debt Balance as of: 1/1/2018 \$0

Statutory Closing Year 2037

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND:
TIF #35 - Oshkosh Ave Corridor

DEPARTMENT:
COMMUNITY DEVELOPMENT

ACCOUNT:
581-1040-XXXX-XXXX

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		0	0	25,000	25,000	25,000

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
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:	0	0	(25,000)	(25,000)	(25,000)
Ending Fund Balance:	0	0	(25,000)	(25,000)	(50,000)

Budget Variances:

Mission Statement: Redevelopment of Oshkosh Avenue- Gateway to the City

- Links to City Strategic Plan:**
- | | |
|---|---|
| 1 | Redevelopment of blighted areas and improve the appearance of Oshkosh Avenue as a gateway |
| 2 | Economic Development- attract new commercial tenants to the Oshkosh Ave corridor |
| 3 | |
| 4 | |
| 5 | |

- Significant Accomplishments:**
- [Right of way for new and expanded City streets dedicated](#)
 - [Design for public infrastructure for Westfield and Koeller St. approved and permitted](#)
 - [Apply to Wisconsin DOT for grant funds for street improvements](#)
 -
 -

- Objectives to be Accomplished Next Year:**
- [Complete public utilities and streets within the District](#)
 - [First private redevelopment site completed](#)
 -
 -

Contact Information: Allen Davis, Director Community Development, PH: (920) 236-5055

OSHKOSH CORP. HEADQUARTERS

TIF #35 - Fund 581

9/21/2018

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
2017/2018	\$0	\$26.305	\$0				\$13,890		(\$13,890)	\$0	(\$13,890)
2018/2019	\$0	\$26.305	\$0						(\$13,890)	\$0	(\$13,890)
2019/2020	\$0	\$26.305	\$0						(\$13,890)	\$0	(\$13,890)
2020/2021	\$0	\$26.305	\$0						(\$13,890)	\$0	(\$13,890)
2021/2022	\$0	\$26.305	\$0						(\$13,890)	\$0	(\$13,890)
2022/2023	\$0	\$26.305	\$0						(\$13,890)	\$0	(\$13,890)
2023/2024	\$0	\$26.305	\$0						(\$13,890)	\$0	(\$13,890)
2024/2025	\$0	\$26.305	\$0						(\$13,890)	\$0	(\$13,890)
2025/2026	\$0	\$26.305	\$0						(\$13,890)	\$0	(\$13,890)
2026/2027	\$0	\$26.305	\$0						(\$13,890)	\$0	(\$13,890)
2027/2028	\$0	\$26.305	\$0						(\$13,890)	\$0	(\$13,890)
2028/2029	\$0	\$26.305	\$0						(\$13,890)	\$0	(\$13,890)
2029/2030	\$0	\$26.305	\$0						(\$13,890)	\$0	(\$13,890)
2030/2031	\$0	\$26.305	\$0						(\$13,890)	\$0	(\$13,890)
2031/2032	\$0	\$26.305	\$0						(\$13,890)	\$0	(\$13,890)
2032/2033	\$0	\$26.305	\$0						(\$13,890)	\$0	(\$13,890)
2033/2034	\$0	\$26.305	\$0						(\$13,890)	\$0	(\$13,890)
2034/2035	\$0	\$26.305	\$0						(\$13,890)	\$0	(\$13,890)
2035/2036	\$0	\$26.305	\$0						(\$13,890)	\$0	(\$13,890)
2036/2037	\$0	\$26.305	\$0						(\$13,890)	\$0	(\$13,890)
2037/2038	\$0	\$26.305	\$0						(\$13,890)	\$0	(\$13,890)
2038/2039	\$0	\$26.305	\$0						(\$13,890)	\$0	(\$13,890)
2039/2040	\$0	\$26.305	\$0						(\$13,890)	\$0	(\$13,890)
2040/2041	\$0	\$26.305	\$0						(\$13,890)	\$0	(\$13,890)
2041/2042	\$0	\$26.305	\$0						(\$13,890)	\$0	(\$13,890)
2042/2043	\$0	\$26.305	\$0						(\$13,890)	\$0	(\$13,890)
2043/2044	\$0	\$26.305	\$0						(\$13,890)	\$0	(\$13,890)

Debt Balance as of: 1/1/2018 \$0

Statutory Closing Year 2043

City of Oshkosh, 2019 Proposed Budget and Performance Report

SPECIAL FUND:
REDEVELOPMENT AUTHORITY

DEPARTMENT:
REDEVELOPMENT

ACCOUNT:
901-0999-XXXX-XXXX

		2016 Expenditures	2017 Expenditures	2018 Appropriation	2018 Year End Estimate	2019 Adopted Budget
		398,508	6,006	11,500	11,500	11,500

REVENUES		2016 Revenues	2017 Revenues	2018 Appropriation	2018 Year End Estimate	2019 Adopted
Annual Tax Increment		0	0	0	0	0
Grants & Aids		0	0	0	0	0
Fees & Charges		9	0	0	0	0
Miscellaneous		2,324	857	900	1,300	1,300
Surplus Applied		0	0	0	0	0
Transfers		6,106,350	0	0	0	0
TOTAL REVENUES:		6,108,683	857	900	1,300	1,300

Current Net Surplus/Deficit: 5,710,175 (5,149) (10,600) (10,200) (10,200)

Ending Net Position: 12,147,547 12,142,398 12,131,798 12,132,198 12,121,998

Budget Variances:

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Mission Statement:

In 2003, the Council created a City of Oshkosh Redevelopment Authority and approved the appointments of 7 commissioners to that body. The Redevelopment Authority has its primary emphasis and focus on the redevelopment and revitalization of the central city, downtown, and riverfront. The RDA can acquire blighted properties, demolish and remediate sites, and provide public improvements that promote the redevelopment of the City.

Links to City Strategic Plan: 1

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Significant Accomplishments:

- [Request for Proposals for 43 E. 7th Avenue](#)
- [Certificate of Completion for Arena Property 1212 S. Main](#)
- [Transfer property to Fox Valley Pro Basketball Inc.](#)
-
-
-

Objectives to be Accomplished Next Year:

- [Sell additional lots in Marion Road and South Shore Redevelopment Area for continued redevelopment](#)
- [Acquire scattered, blighted properties for neighborhood redevelopment](#)
- [Residential Acquisition / Rehabilitation / Sale](#)
-
-

Contact Information:

Allen Davis, Director Community Development, PH: (920) 236-5055