



# Oshkosh, WI

## 2022 Adopted Budget



Last updated 12/22/21

# TABLE OF CONTENTS

<b>Introduction</b>		<b>5</b>
City Manager's 2022 Budget Message		6
History of City		12
Demographics		13
Organization Chart		17
Fund Structure		18
Basis of Budgeting		19
Fund Descriptions		20
Budget Process / Timeline		32
<b>Executive Overview</b>		<b>35</b>
Tax Levy		36
Revenues - Sources of Funds		41
Expenditures - Use of Funds		42
Analysis of General Fund Balances		43
<b>General Fund Budgets</b>		<b>45</b>
<b>GENERAL FUND SUMMARY</b>		46
<b>General Government</b>		59
City Council	100-0010	60
City Manager	100-0020	64
City Attorney	100-0030	67
Human Resources Division	100-0040	72
City Clerk	100-0050	77
Elections Division	100-0060	83
Finance Department	100-0071	87
Taxes & Interest Budget	100-0072	92
Other Revenue Budget	100-0073	95
Purchasing Division	100-0090	97
Information Technology Division	100-0110	101
Insurance Budget	100-0120	106
Facility Maintenance Division	100-0130	109
Independent Audit Budget	100-0140	114
Oshkosh Media Division	100-0150	115
Cable TV Budget	100-1010	120
<b>Public Safety</b>		122
Police Department	100-0211	123
Animal Care Budget	100-0214	131
Auxiliary Police Budget	100-0217	133
Crossing Guards Budget	100-0218	136
Fire & Ambulance	100-0230/0240	140
Hydrant Rental Budget	100-0250	148
Police & Fire Commission Budget	100-0290	149
<b>Public Works</b>		151
Public Works - Administration	100-0410	152
Engineering Division	100-0420	157
Street Division	100-0430	162

Central Garage Division	100-0450	168
<b>Parks</b>		174
Parks Department	100-0610	175
Forestry Division	100-0620	182
<b>Community Development</b>		188
Assessor Division	100-0080	189
Economic Development Division	100-0730	196
Planning Division	100-0740	202
<b>Transportation</b>		208
Electric Division	100-0801	209
Sign Division	100-0810	215
<b>Unclassified</b>		221
Unclassified Budget	100-0914	222
<b>Non-General Fund Budgets</b>		<b>224</b>
<b>SPECIAL REVENUE FUNDS SUMMARY</b>		225
Senior Center Revolving Fund	201-0760	232
CDBG Revolving Loan Fund	202-0740	235
BID District Fund	209-1030	238
Recycling Fund	211-0480	241
Garbage Collection & Disposal Fund	212-0470	246
Police Special Fund	215-0211	251
Street Lighting Fund	223-0460	257
Special Events - Council fund	224-0010	260
Museum Membership Fund	227-1070	262
Senior Services Division	231-0760	265
Fire Special Revenue Fund	235-0230	271
Library	239-1060	276
Museum	241-1070	283
Museum Collections Fund	242-1070	290
Riverside Cemetery	247-0650	293
Community Development Special Fund	249-0740	298
Park Revenue Facilities Fund	255-0610	301
Leach Amphitheater	256-0610	312
Lead Service Line Replacement Fund	257-0410	318
Pollock Pool Aquatic Ctr	259-0610	321
Rental Inspections Fund	271-0710	327
Neighborhood Improvement Loan Program	301-0740	331
Healthy Neighborhood Initiatives	302-0740	333
Community Development Block Grant	303-0740	337
Local Econ Dev - GO EDC Loan Program	304-0740	345
Senior Center Fund	307-0760	347
<b>Capital Project Funds</b>		349
Special Assessments Improvement Fund	317-0410	350
Equipment Fund	323-xxxx	352
Street Tree Memorial Fund	333-0620	353
TIF Fund Balances Summary		356
TIF Districts	5xx-1040	358

<b>Debt Service</b>		416
Municipal Debt Service Fund	401-0074	417
<b>ENTERPRISE FUNDS SUMMARY</b>		420
Grand Opera House	501-1020	425
Oshkosh Convention Center	503-1040	428
Convention Center Parking Ramp	506-1040	433
Parking Utility	509-1717	436
Transit Utility	511-1728	440
Industrial Park Land Fund	515-1040	449
Water Utility	541-xxxx	452
Sewer Utility	551-xxxx	459
Storm Water Utility	561-xxxx	465
Weights and Measures Fund	571-0720	471
Inspection Services Division	571-0750	475
<b>Other Funds</b>		481
Employee Benefits Fund	601-0903	482
Workers Compensation Fund	603-0909	485
Police & Fire Pension Fund	605-0211/607-0230	490
Central Garage Fund	609-0450	492
Trusts Fund	707-0071	494
Redevelopment Authority Fund	901-0999	504
<b>Capital Improvement Plan</b>		<b>507</b>
2022-2026 CIP Projects by Funding Source		508
2022-2026 CIP Projects by Department		520
2022 CIP Street and Utilities Information Summary		528
2027-2031 Public Works CIP by Department		541
MUNIS Account Numbers for CIP Projects		544
2022 CIP Project Detail Sheets		547

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# INTRODUCTION

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# Budget Message - Page 1



Date: December 22, 2021  
To: Honorable Mayor and City Council  
From: Mark A. Rohloff, City Manager  
Subject: **2022 ADOPTED BUDGET**

Transmitted for your reference is the City of Oshkosh's adopted 2022 budget. The budget includes the General Fund, Special Revenue Funds, Debt Service Funds, Utility Funds, and Internal Service Funds. As shown on page 42, these funds combine for a total operating budget of \$140.97 million. Additionally, the Capital Improvements Program (CIP) budget, beginning on page 507, totals \$69.71 million.

## Highlights of the 2022 General Fund Budget

- The 2022 General Fund budget (supported in whole or in part by general property tax dollars) is proposed at \$49,774,100, an increase of 0.52% over the 2021 budget.
- The overall tax levy, which supports the General Fund, Special Revenue Funds, and the Debt Service Fund is proposed at \$43,892,500, an increase of 4.62% over the 2021 budget, with a tax rate of \$11.6082, an increase of \$0.4669 per \$1,000 of assessed value.
- 2021 General Fund revenues will be approximately \$1,150,000 greater than budgeted due to a partial recovery of revenues following the peak of the COVID-19 pandemic. Revenues exceeding initial budget projections include additional general transportation aids, special event revenue, ambulance revenues, billings to utility funds, and interest earnings.

## Expenditure Summary

The 2022 total General Fund spending plan of \$49,774,100 represents a 0.52% increase. Some of the expenditure highlights are as follows:

1. Public Safety - \$940,698 increase. Public Safety remains a priority in our Strategic Plan, and represents over 60% of the General Fund operating budget. The 2022 budget reflects the recent agreement we reached with our Public Safety bargaining units through 2024, resulting in greater costs for wages and benefits.

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

## Budget Message - Page 2

Increased costs for part time personnel reflect our need to remain competitive in a tight labor market. The Police Department will be enhancing its body camera software to improve staff's ability to make video footage accessible more quickly. In addition to adding two police officers to the base budget, Council also approved funding in the Police Department to collaborate with Winnebago County to share in the cost of a Social Worker to assist law enforcement in dealing with the public.

2. Public Works - \$969,800 decrease. In recent years, the city has benefited greatly from lower costs of commodities. We can no longer rely on savings in fuel costs to balance our budget; therefore, increases are proposed in commodities. The reason for the overall decrease is due to a decision to financially re-organize our Central Garage operations, resulting in a transfer of over \$1 million into an Internal Service Fund. Our method of budgeting the Central Garage was creating an over reporting of General Fund expenditures. This move avoids "double budgeting" in both Public Works and other General Fund accounts and will help us maintain our eligibility for the State Expenditure Restraint Program (ERP).
3. Employee Health Insurance – \$732,000 increase. As staff recently reported to Council, our health insurance claims have been increasing over the past 24 months. To minimize increases in this area, the City will shift back to a self-insured health insurance program, along with modest plan design changes, which will enable us to limit this increase to approximately 12%. The impact on the General Fund for 2022 is projected to be an increase of \$732,000. I remain concerned that these negative trends will continue into 2023. Staff will be monitoring the City's health insurance costs to minimize our exposure.
4. General Insurance - \$217,500 increase. The City's general insurance for property, liability, cyber liability, and Worker's Compensation are all increasing in 2022. The result of the January 2020 computer virus that attacked the city's computer system, along with similar attacks elsewhere, resulted in cyber liability insurance costs doubling for 2022. We have also incurred significant costs in our Workers Compensation claims over the past 3 years. Because we are partially self-insured for Worker's Compensation insurance, we need to maintain a fund balance sufficient to pay all of our individual claims under \$500,000. Council has approved a plan to increase Workers Compensation costs to departments, and to restore the reserves in this fund for future claims.

2022 ADOPTED BUDGET  
December 22, 2021

## Budget Message - Page 3

The City's remaining 2022 budget remains in compliance with the state Expenditure Restraint Program (ERP), which requires the city to limit expenditure growth to 3.9% in 2022 in order to continue receiving approximately \$1.4 million in ERP incentive revenue.

### Strategic Plan Goals Reflected In 2022 Budget

The City is entering the midpoint of its 2021-2022 Strategic Plan. The current strategic plan reaffirms Council's priority goals of: Public Safety and Health, Infrastructure, Economic Development, Strengthening Neighborhoods, Preserving Quality-Of-Life Assets, and Effectiveness Of Government. Each department has responsibilities for fulfilling one or more of these priority goals. These goals are further reflected in the Operating and Capital Budgets. Some of the elements from the strategic plan reflected in the 2022 budget are as follows:

- Continued investment in infrastructure, reflected by Council's decision to increase its General Obligation (G.O.) borrowing to \$20 million for 2022. Council recently adopted the 2022-26 CIP to include additional investments in Parks roadways, the new Parks Operations Building, and increased investments for the Riverwalk, parking lot improvements, HVAC/roofing projects and Lakeshore Park. Consistent with Council direction, staff has identified Capital expenditures such as Public Safety radios, the Menominee Park Beach House, and the Grand Opera House lighting to be funded with American Rescue Plan Act (ARPA) funds to cover the costs for these projects.
- Within the Fire Department, increased materials and supplies are necessary to address the increased maintenance needs for fire and rescue apparatus. The transfer of apparatus maintenance to the Central Garage has proven to be successful, but it also points out the significance of regularly maintaining our equipment to ensure its long-term viability. Public safety continues to have an emphasis in both our Strategic Plan and the 2022 Budget. The Police Department will be adding a software enhancement to its budget to allow them to make body camera footage more quickly available to the public.
- Our commitment to preserving and enhancing our quality-of-life assets continues in 2022. Phase I improvements to Lakeshore Park will begin in 2022. At the Public Museum, design work continues for the "Deep Roots, Growing City" exhibition that will be funded in the 2022 CIP, with future construction costs proposed for subsequent years. In order to keep up with urban forestry

2022 ADOPTED BUDGET  
December 22, 2021

## Budget Message - Page 4

demands, Council approved an arborist in the Parks Department, and due to recent expansions at the Menominee Park Zoo, a Zoo Specialist is to be added to staff in 2022.

- In 2022 our economic development projects will require the availability of outside funds or borrowing capacity. A major project in the CIP budget is the extension of East 9<sup>th</sup> Avenue through the Sawdust District. Although we are still awaiting grant funding, Riverwalk Trail projects continue to be pursued, or they will be deferred until grant funds are available. Meanwhile, staff continues to work with the proposed Sawdust District developer and the owner of Pioneer Island to identify ways to develop these key areas.
- To continue our commitment to strong neighborhoods, \$175,000 will be allocated to support the Great Neighborhoods Initiative in the CIP budget. Neighborhood associations continue to seek funds under this program to support projects that they feel are important to their neighborhood's vitality.

### Revenues

#### Property Tax Summary

The Property Tax Levy is \$43,892,500, an increase of \$1,939,800, or 4.62%. The property tax rate is projected to be \$11.6082, an increase of \$0.4669 over the previous year.

\$1,573,300 of the levy increase is due to increased costs for debt service. As we continue to refine our borrowing process, we are relying on shorter term notes of 10 years to meet our capital financing needs, rather than 20 year bonds. This results in us picking up a greater amount of principal to address our debt needs. This is a good practice for us in the long term, even though it has some short term impacts.

As shown on page 36, only \$348,900 of the levy increase is due to support General Fund operations. This has presented a significant challenge to us, as our personnel costs increased by over 3%. The labor market will continue to be tight over the next several years; therefore, we will need to address our staffing costs by conducting a class and compensation study that Council recently agreed to fund in the future.

#### Other Revenues

Meanwhile, General Fund revenues other than property taxes are estimated to be \$26,846,300, an increase of 3.7% over 2021. Some of the revenue highlights are as follows:

2022 ADOPTED BUDGET  
December 22, 2021

## Budget Message - Page 5

- Overall State aids are projected to be \$15,988,800, a decrease of \$66,900 or 0.42%. The individual state revenue programs are highlighted as follows:
  - State shared revenue is estimated to remain at \$9,609,400. Despite the name of the program, the state has not restored “shared” revenues after their reductions during the economic downturn of 2008 – 2012, even as the state’s overall economic picture has improved. As the General Fund’s 2<sup>nd</sup> largest revenue remains unchanged, the city must rely on property taxes to make up for the continued shortchange. This is a trend that has gone on for the last 20 years and continues to challenge us to balance our annual budgets.
  - General Transportation Aids (GTA) are decreasing by \$190,400, or 6%. The formula for GTA funds has many components, including our recent history of re-investing in local roads. Our decrease likely reflects an overall statewide reduction in Gas Tax revenues due to the residual impact of the COVID-19 pandemic.
  - The Municipal Services Program (MSP), formerly the Payment for Municipal Services Program, is projected to remain unchanged in 2022, at \$1,050,300. This program, which is intended to reimburse cities for police and fire services that are provided to state owned properties, is now reimbursing at less than 35 cents on the dollar. The pursuit of more equitable funding in this program will remain a goal for us.

### Fund Balance/General Fund

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

As shown on Page 43, the unassigned fund balance on December 31, 2020, was \$15,577,491. This amount represented a fund balance of 31.94% of 2021 General Fund budgeted expenditures, so we are well in compliance with our policy. This summary also projects an improved fund balance of approximately \$18,245,889 at the end of 2021, or 38.80% of 2022 General Fund Expenditures. Because our fund balance exceeds the 30% threshold, Council has begun allocation reserves over our maximum, therefore Council has the opportunity to consider some one-time uses for this fund balance for items such as tree replacement due to the Emerald Ash Borer infestation, the upcoming

2022 ADOPTED BUDGET  
December 22, 2021

## Budget Message - Page 6

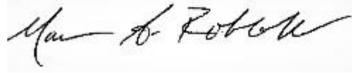
property reassessment, a class and compensation study for our non-represented employees, and to restore our Workers Compensation Fund reserves.

I am pleased that our fund balance remains strong, and that Council has approved a balanced budget for 2022. The strict adherence to our fund balance policy has been a positive for us, and maintaining that fund balance in accordance with the policy will remain a strength of ours to improve our bond rating in the future.

### Closing Remarks

I wish to thank the many people associated with putting together a document of this nature. In addition to our departments and their staff, I would also like to acknowledge the work of Finance Director Van Gompel and the entire Finance team for their assistance in creating a new digital budget presentation for Council's consideration, continuing to follow our Strategic Plan's guiding principles, and their efforts to submit a fiscally responsible budget to the Council.

Respectfully submitted,



Mark A. Rohloff  
City Manager

2022 ADOPTED BUDGET  
December 22, 2021

# History of the City

## OSHKOSH, WISCONSIN

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



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

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

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

### GENERAL GOVERNMENT FUNCTIONS

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

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

### COUNCIL MEMBERS AND PRINCIPAL OFFICERS

#### COUNCIL MEMBERS

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

#### PRINCIPAL OFFICERS

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

## Population Overview



TOTAL POPULATION

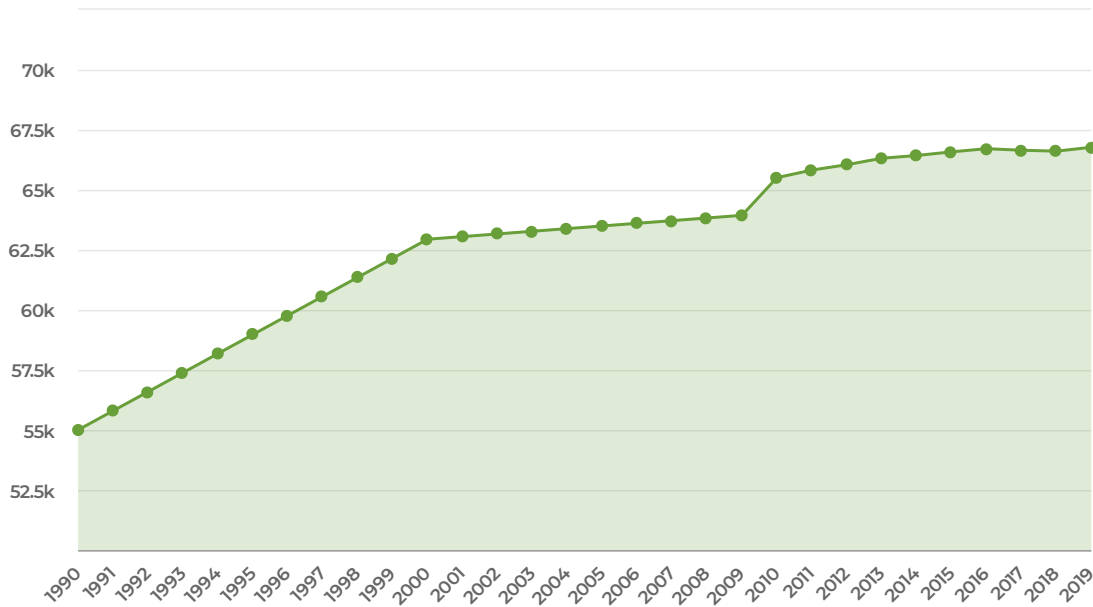
**66,773**

▲ **.2%**  
vs. 2018

GROWTH RANK

**884** out of **1852**

Municipalities in Wisconsin



\* Data Source: American Community Survey, 2010 Census, 2000 US Census and 1990 US Census

Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.



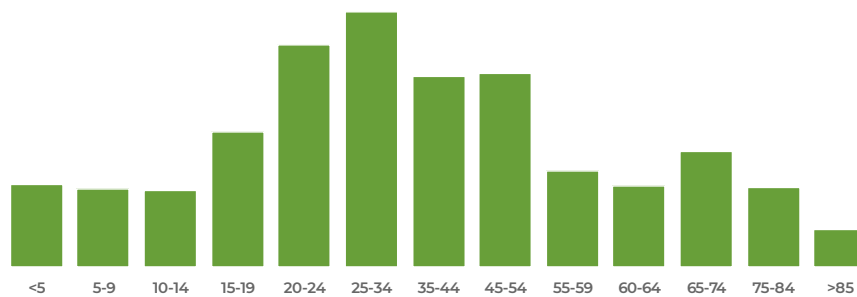
DAYTIME POPULATION

**76,875**

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

\* Data Source: American Community Survey, 2010 Census, 2000 US Census and 1990 US Census

## POPULATION BY AGE GROUP



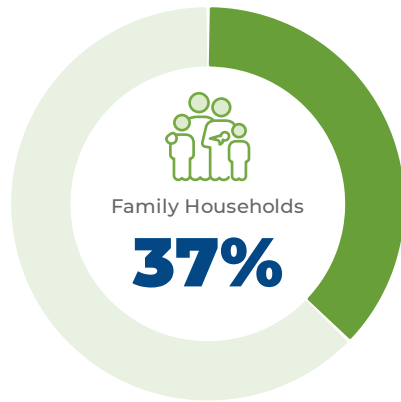
\* Data Source: American Community Survey, 2010 Census, 2000 US Census and 1990 US Census

## Household Analysis

TOTAL HOUSEHOLDS

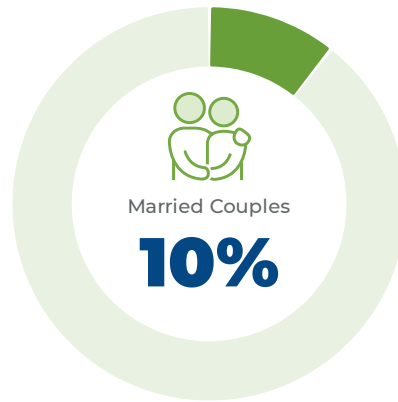
**26,634**

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



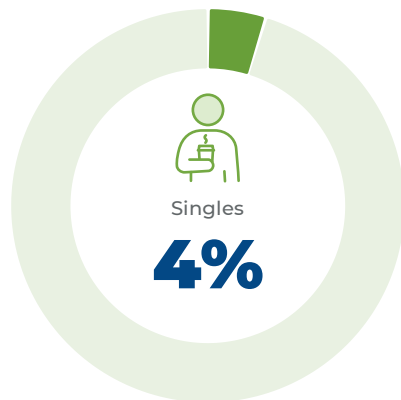
▼ **24%**

lower than state average



▲ **40%**

higher than state average



▼ **7%**

lower than state average



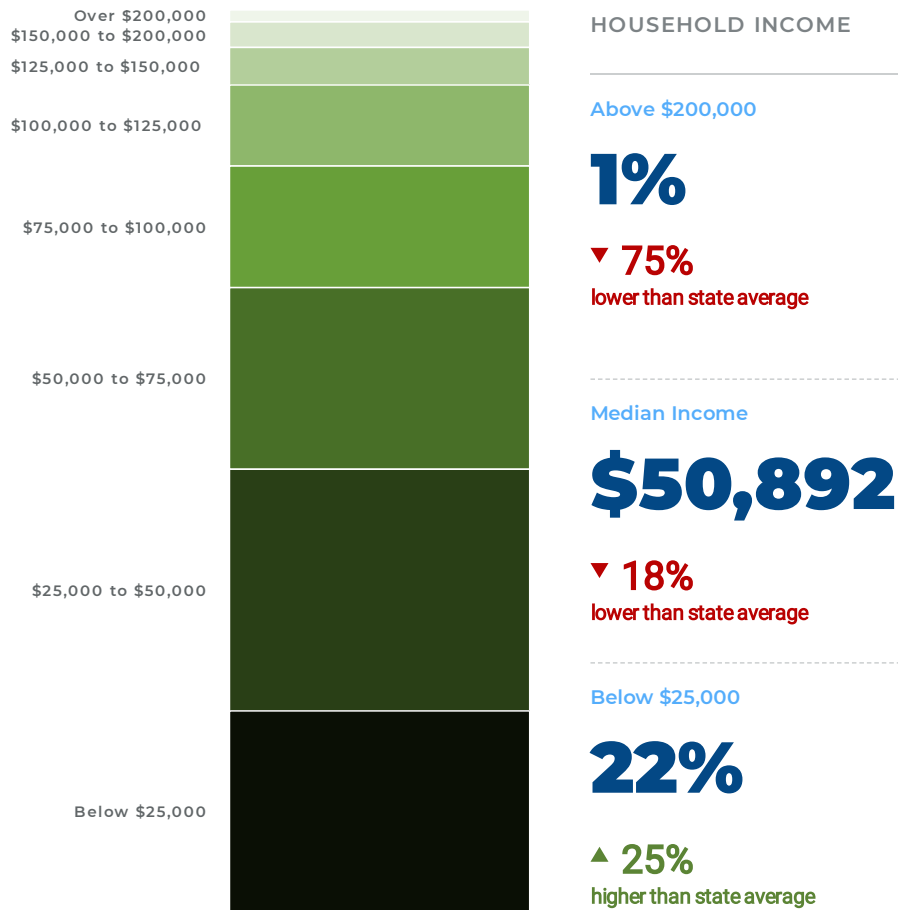
▲ **22%**

higher than state average

\* Data Source: American Community Survey, 2010 Census, 2000 US Census and 1990 US Census

## Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



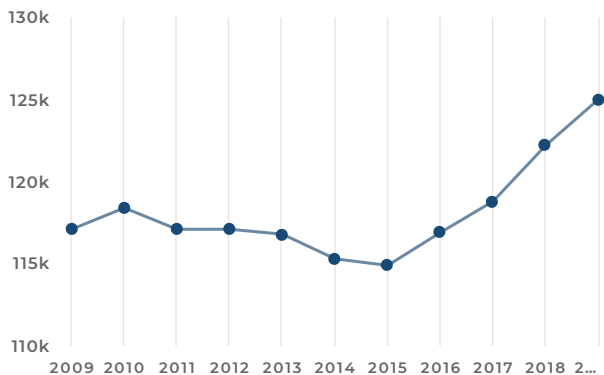
\* Data Source: American Community Survey, 2010 Census, 2000 US Census and 1990 US Census

# Housing Overview



2019 MEDIAN HOME VALUE

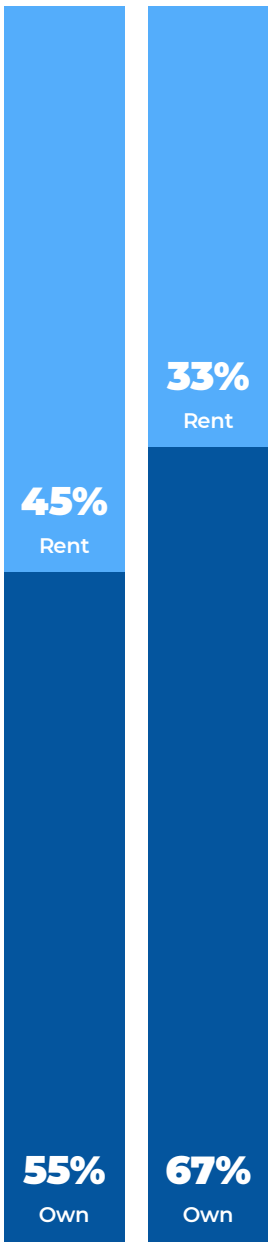
**\$125,000**



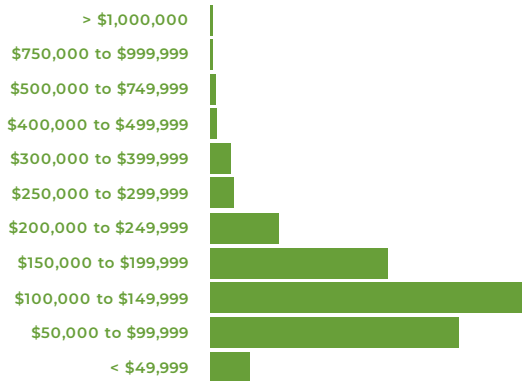
\* Data Source: 2019 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

## HOME OWNERS VS RENTERS

Oshkosh State Avg.



## HOME VALUE DISTRIBUTION

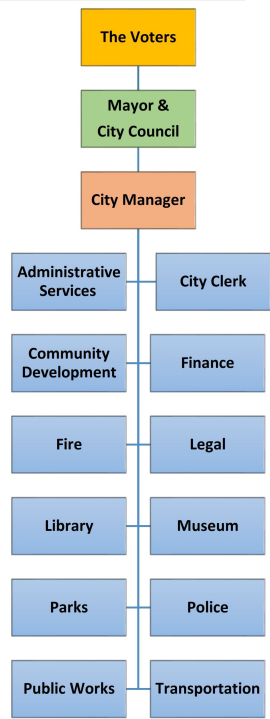


\* Data Source: 2019 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

\* Data Source: 2019 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

# Organization Chart

ORGANIZATIONAL CHART



Click the link below to download the Expanded Organization Chart

# Fund Structure

## City of Oshkosh Fund Structure

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

# Basis of Budgeting

## BUDGETARY BASIS

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

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

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

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

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

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

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

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

# Fund Descriptions

## FUND DESCRIPTIONS

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

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

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

### Governmental Fund Types

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

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

### Major Fund Definition

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

### Fund 0100 – General Fund (Major Fund)

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

## Fund Descriptions - Page 2

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

### **Special Revenue Funds**

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

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

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

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

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

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

#### **Fund 0211 – Recycling Fund (non-Major Fund)**

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

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

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

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

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

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

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

## Fund Descriptions - Page 3

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

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

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

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

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

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

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

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

### Fund 0239 – Library Fund (non-Major Fund)

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

### Fund 0241 – Museum Fund (non-Major Fund)

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

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

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

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

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

## Fund Descriptions - Page 4

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## Fund Descriptions - Page 5

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

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

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

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

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

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

### **Capital Project Funds**

### Fund 0317 – Special Assessments Improvement Fund (Major Fund)

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

### Fund 0323 – Equipment Fund (non-Major Fund)

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

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

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

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

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

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

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

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

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

## Fund Descriptions - Page 6

Fund 0510 – TIF 28 Beach Building Redevelopment Capital Project Fund (non-Major Fund)

The TIF 28 Beach Building Redevelopment Capital Project Fund is used to account for the costs associated with the project plan for development.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## Fund Descriptions - Page 7

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## Fund Descriptions - Page 8

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

### **Debt Service Fund**

### Fund 0401 – Debt Service Fund (Major Fund)

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

## Fund Descriptions - Page 9

### Proprietary Fund Type

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

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

### Enterprise Funds

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

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

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

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

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

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

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

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

## Fund Descriptions - Page 10

### Fund 0511 – Transit Utility Fund (Major Fund)

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

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

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

### Fund 0541 – Water Utility Fund (Major Fund)

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

### Fund 0551 – Sewer Utility Fund (Major Fund)

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

### Fund 0561 – Storm Water Utility Fund (Major Fund)

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

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

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

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

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

### **Internal Service Funds**

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

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

## Fund Descriptions - Page 11

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

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

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

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

### Fund 0609 – Central Garage (non-Major Fund)

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

### **Fiduciary Funds**

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

### Investment/Private-Purpose Trust Fund

### Fund 0707 – Trust Fund (non-Major Fund)

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

### Fund 0901 – Redevelopment Authority Fund (Component Unit)

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

### **Relationship between Budgeting and Accounting**

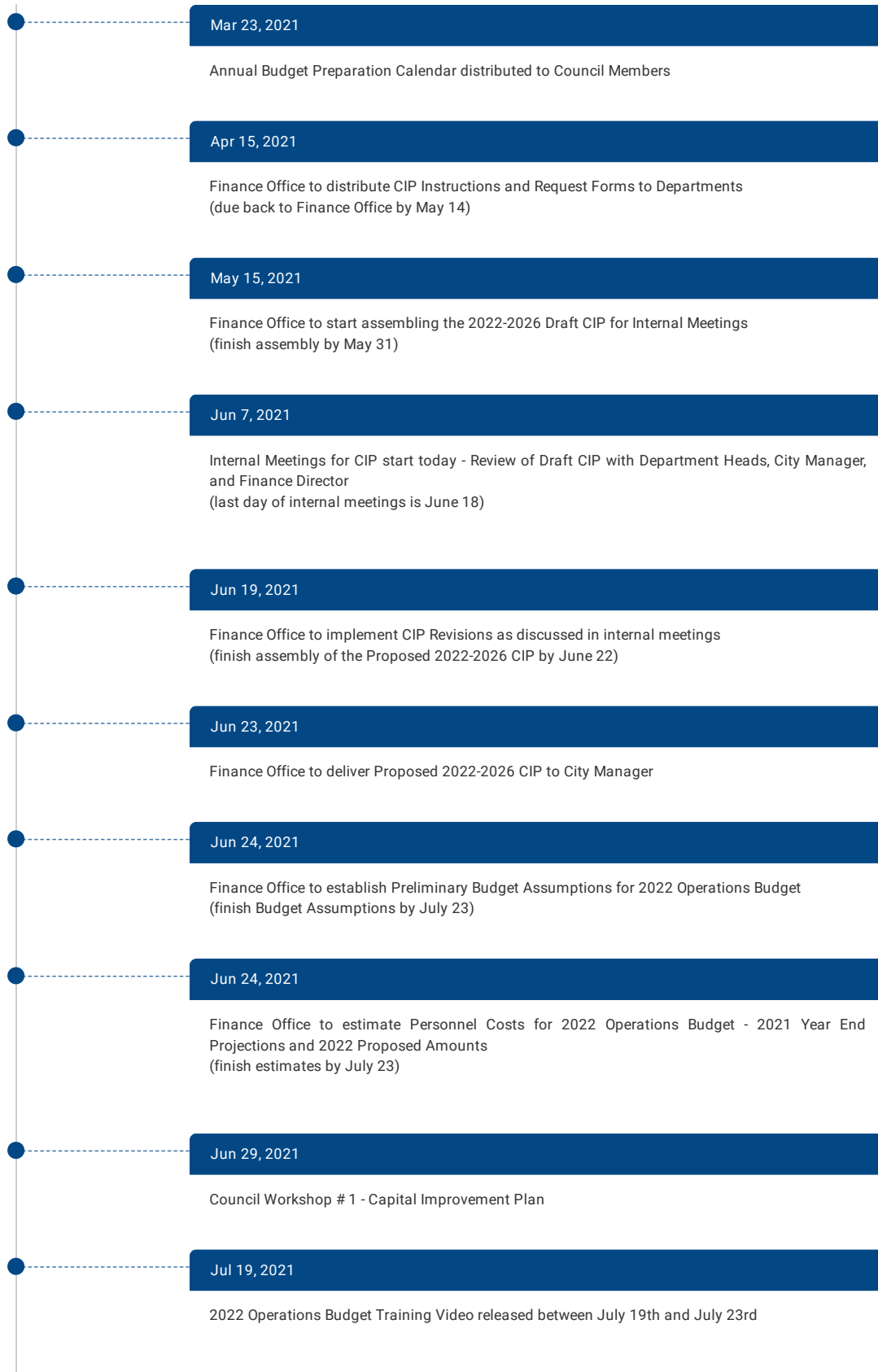
This budget is adopted on a basis consistent with GAAP (Generally Accepted Accounting Principles), except for certain items that are adjusted on the city's accounting system at fiscal year-end. During the year the city's accounting system reflects changes in the budget approved by the Common Council,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

## Fund Descriptions - Page 12

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

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

# Budget Timeline







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# EXECUTIVE OVERVIEW

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# Tax Levy

## City of Oshkosh Tax Levy 2022 Budget

Taxing Fund	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	Change from 2021 to 2022	% of Change
General Fund	\$ 19,216,400	\$ 19,945,900	\$ 21,874,500	\$ 22,223,400	\$ 348,900	1.60%
Special Revenue Funds						
Garbage Collection & Disposal	1,331,200	1,350,300	1,460,400	1,460,400	\$ -	0.00%
Street Lighting	1,052,000	1,075,000	1,075,000	1,025,000	\$ (50,000)	-4.65%
Museum	977,700	970,000	970,000	970,000	\$ -	0.00%
Senior Services	320,400	327,400	327,400	353,500	\$ 26,100	7.97%
Library	2,696,100	2,772,700	2,772,700	2,792,700	\$ 20,000	0.72%
Cemetery	304,000	300,000	300,000	321,000	\$ 21,000	7.00%
Leach Amphitheater	14,000	14,000	14,000	23,000	\$ 9,000	64.29%
Pollock Water Park	64,000	64,000	64,000	64,000	\$ -	0.00%
Rental Inspections	25,000	25,000	25,000	16,500	\$ (8,500)	-34.00%
Capital Improvement Funds						
Equipment Fund	1,000,000	1,011,000	1,100,000	1,100,000	\$ -	0.00%
Debt Service Fund	11,617,200	12,070,600	11,160,200	12,733,500	\$ 1,573,300	14.10%
Enterprise Funds						
Grand Opera House	2,000	2,000	-	-	\$ -	0.00%
GO Transit	781,600	809,500	809,500	809,500	\$ -	0.00%
Agency Funds	-	-	-	-	\$ -	0.00%
Total City Tax Levy	\$ 39,401,600	\$ 40,737,400	\$ 41,952,700	\$ 43,892,500	\$ 1,939,800	4.62%
Change from previous year	1,539,900	1,335,800	1,335,800	1,939,800		
% Change from previous year	4.07%	3.39%	3.28%	4.62%		

4.5% increase in Levy

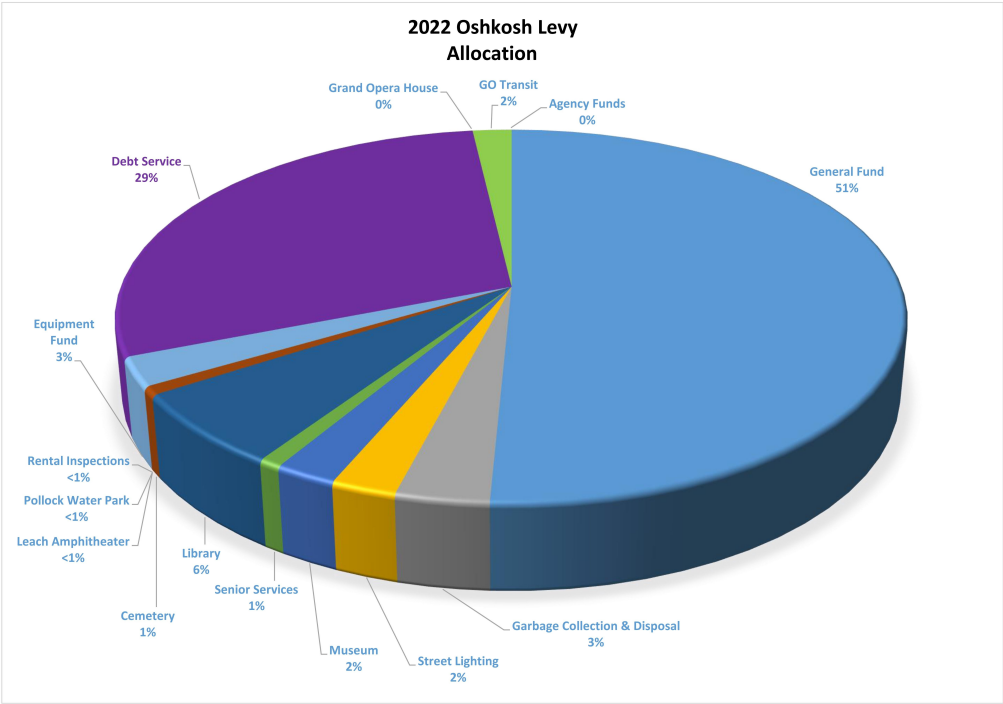
\$43,840,572 1,887,872 \$51,929

	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	Change from 2021 to 2022	% of Change
Assessed Valuation (TID out)	\$ 3,723,405,322	\$ 3,736,456,215	\$ 3,765,514,547	\$ 3,781,149,648	\$ 15,635,101	0.42%
Assessed Tax Rate	10.5821	10.9027	11.1413	11.6082	0.4669	4.19%
Equalized Valuation (TID out)	3,925,972,300	4,034,863,400	4,233,828,800	4,562,703,300	527,839,900	12.47%
Equalized Tax Rate	10.0361	10.0964	9.9089	9.6198	(0.4765)	-4.81%
Fair Market Ratio	94.84%	92.60%	88.94%	82.87%		

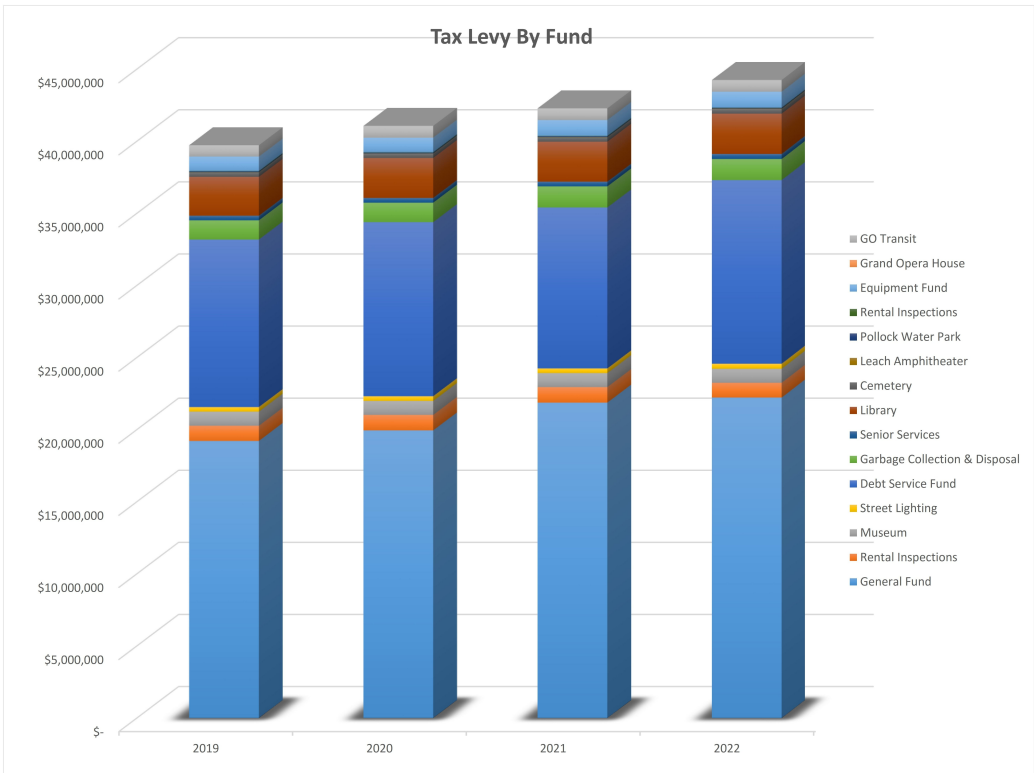
Lottery Credit	\$ 151.94	\$ 151.94	\$ 151.94	\$ 151.94	-	0.00%
Average Residence	150,000	150,000	150,000	150,000	-	0.00%
Average tax bill	1,587.32	1,635.40	1,671.19	1,741.24	70.04	4.28%
Change from previous year	37.46	48.08	35.79	70.04		

Revised Nov 2, 2021

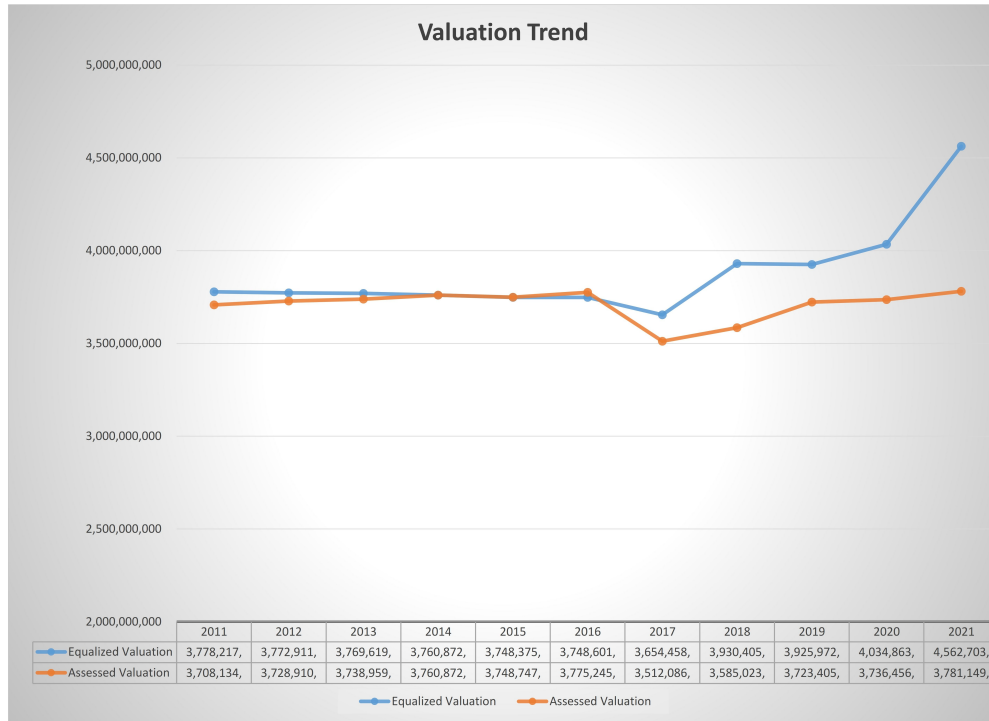
# Levy Allocation



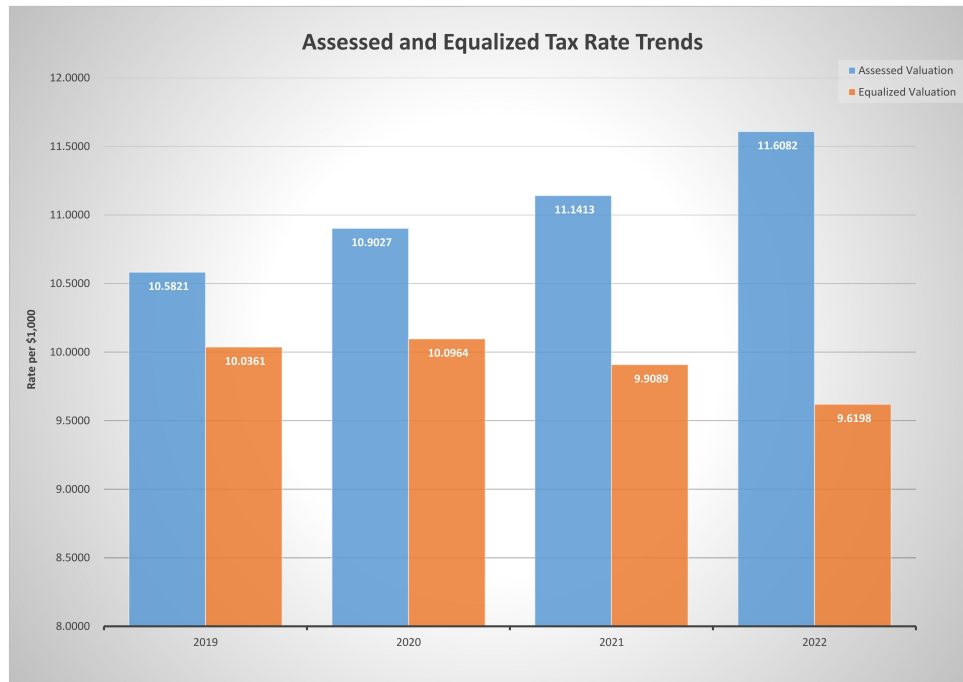
# Tax Levy by Fund



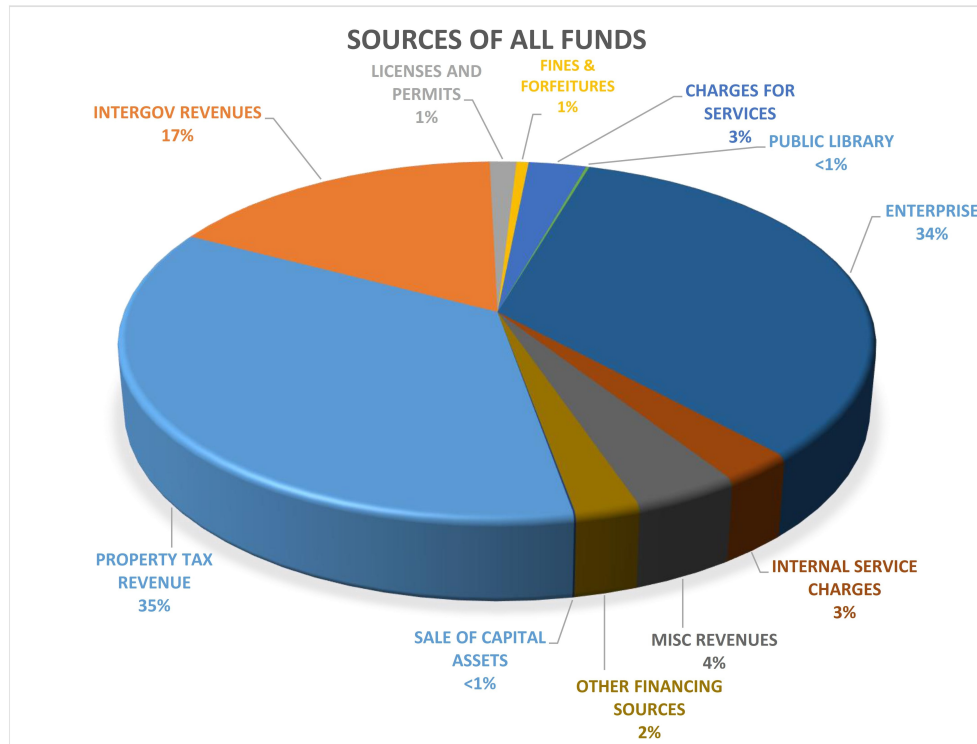
# Valuation Trend



## Assessed and Equalized Tax Rate Trends

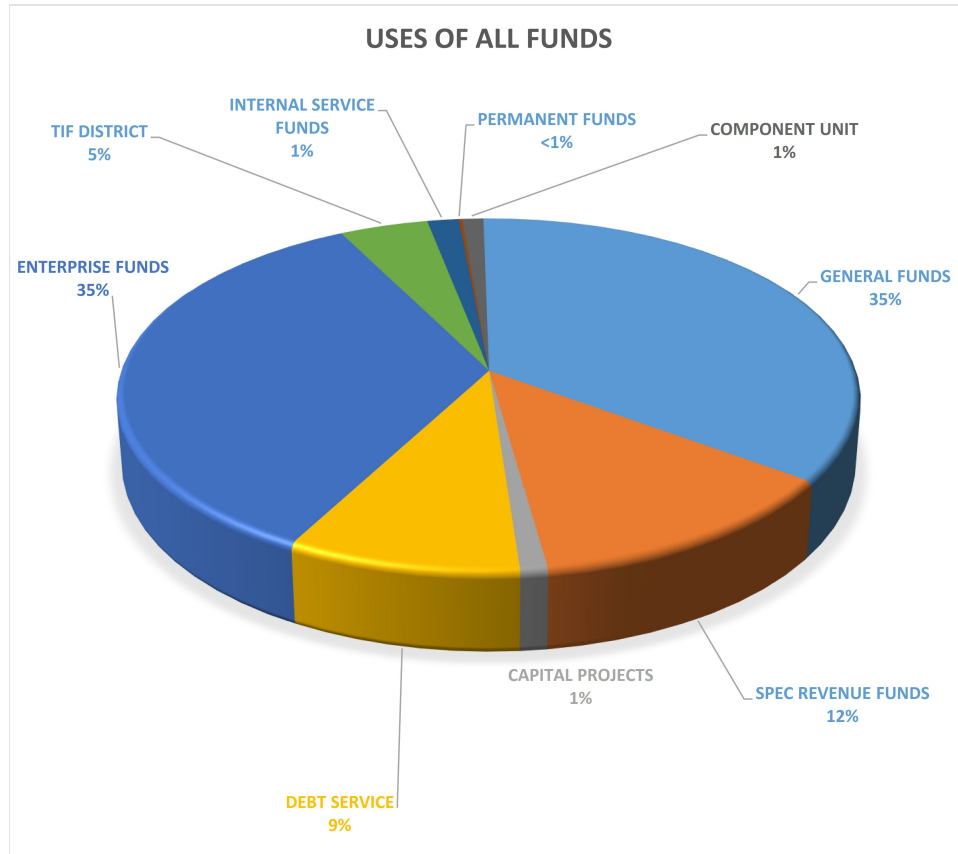


## Revenues - Sources of All Funds



ALL FUNDS	
PROPERTY TAX REVENUE	51,587,300
INTERGOV REVENUES	24,580,000
LICENSES AND PERMITS	1,943,500
FINES & FORFEITURES	867,300
CHARGES FOR SERVICES	4,191,500
PUBLIC LIBRARY	224,000
ENTERPRISE	48,756,600
INTERNAL SERVICE CHARGES	3,914,900
MISC REVENUES	5,720,800
OTHER FINANCING SOURCES	3,497,100
SALE OF CAPITAL ASSETS	107,800
	<u>\$ 145,390,800</u>

## Expenditures - Uses of All Funds



ALL FUNDS	
GENERAL FUNDS	49,774,100
SPEC REVENUE FUNDS	17,956,700
CAPITAL PROJECTS	1,492,500
DEBT SERVICE	12,741,700
ENTERPRISE FUNDS	48,855,800
TIF DISTRICT	6,204,300
INTERNAL SERVICE FUNDS	2,210,700
PERMANENT FUNDS	225,500
COMPONENT UNIT	1,507,000
	<u>\$ 140,968,300</u>

# Analysis of General Fund Balances

## ANALYSIS OF GENERAL FUND BALANCES November 2021

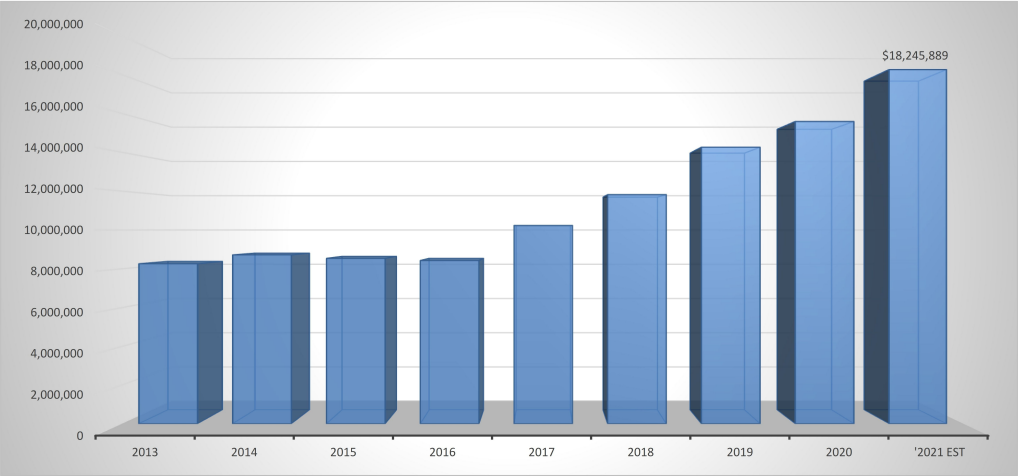
12/31/2010	Unassigned Fund Balance		\$8,090,093
12/31/2011	Unassigned Fund Balance		\$8,520,110
12/31/2012	Unassigned Fund Balance		\$8,820,436
12/31/2013	Unassigned Fund Balance		\$8,262,154
12/31/2014	Unassigned Fund Balance		\$8,718,504
12/31/2015	Unassigned Fund Balance		\$8,540,125
12/31/2016	Unassigned Fund Balance		\$8,427,707
12/31/2017	Unassigned Fund Balance		\$10,230,445
12/31/2018	Unassigned Fund Balance		\$11,817,119
12/31/2019	Unassigned Fund Balance		\$14,256,427
12/31/2020	Total Fund Balance	\$15,841,978	
	2020 Fund Balance Reservations	(\$43,958)	
	Inventory - Unspendable (New Requirement per GASB 54)	(\$220,529)	
	Unassigned Fund Balance		\$15,577,491

### Current Year Budget

January 1, 2021	Unassigned Fund Balance		\$15,577,491
Total Estimated General Fund Budgeted <b>Revenues</b> over/(under) for 2021		\$1,148,400	
Total Estimated General Fund Budgeted <b>Expenditures</b> (over)/under for 2021		\$1,519,998	
Estimated Fund Balance December 31, 2021			\$18,245,889

Fund Balance Policy		
Budgeted 2022 General Fund Expenditures	\$	49,774,100
Min Fund Balance	16%	7,963,900
Max Fund Balance	30%	14,932,200

# General Fund Balances Graph



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# GENERAL FUND BUDGETS

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# GENERAL FUND SUMMARY



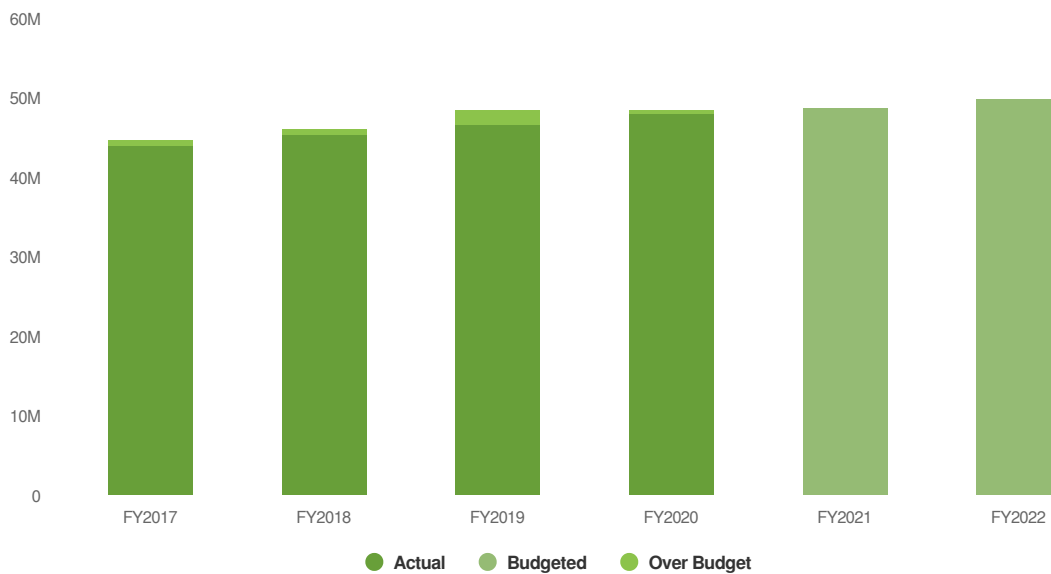
Fund Type: General Fund

The General Fund of a governmental unit serves as the primary reporting vehicle for current governmental operations. The General Fund, by definition, accounts for all current financial resources not required by law or administrative action to be accounted for in another fund. The major sources of revenue for the general fund include property taxes and intergovernmental revenue. The major departments funded are City Council, City Manager, City Attorney, Administrative Services, City Clerk, Elections, Finance, Police, Fire, Public Works, Parks, Community Development, Transportation, and the Unclassified Fund.

## Revenues Summary

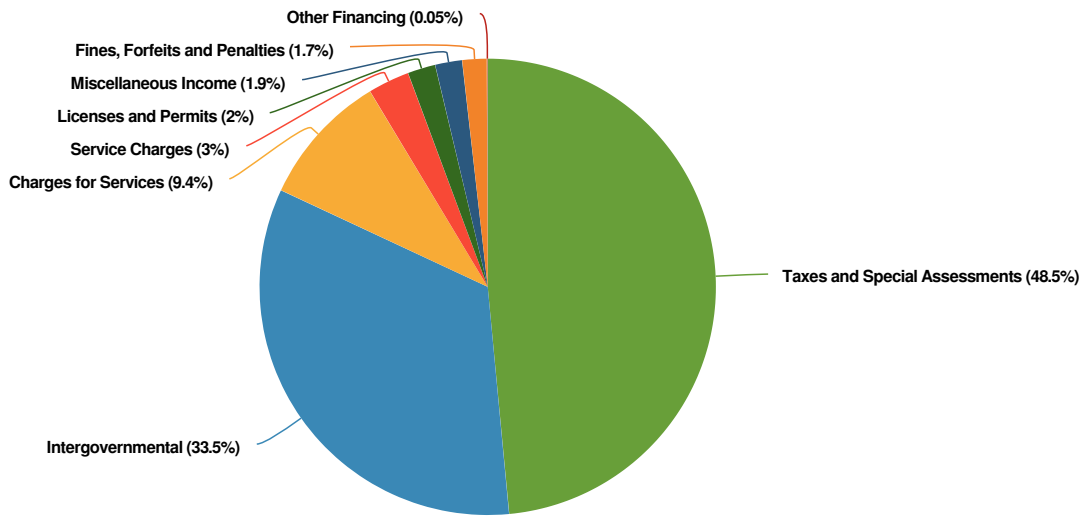
**\$49,752,600** **\$1,031,800**  
(2.12% vs. prior year)

GENERAL FUND SUMMARY Proposed and Historical Budget vs. Actual

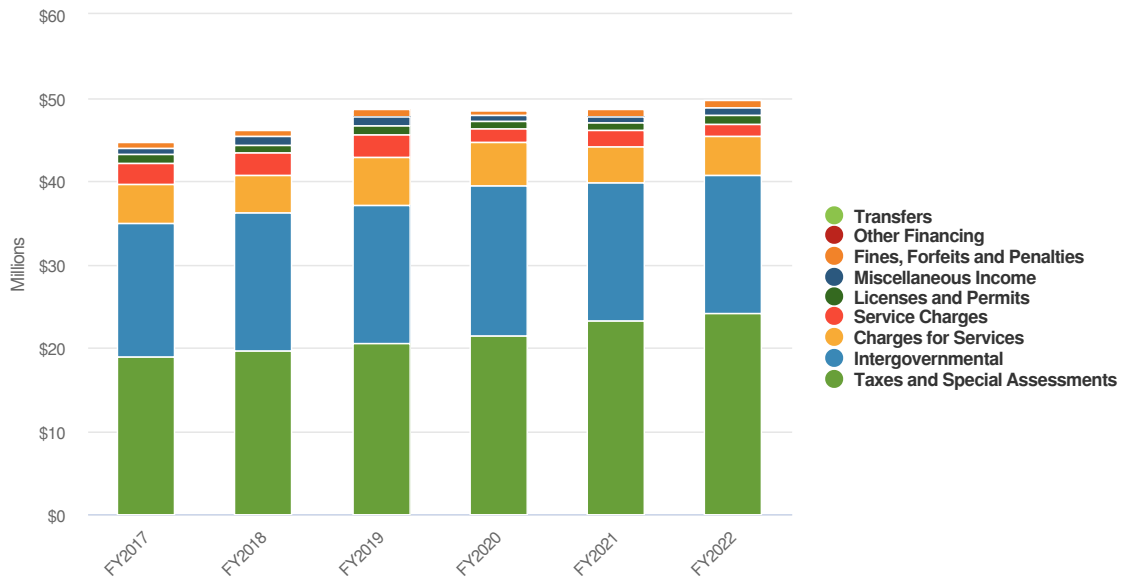


# Revenues by Source

## Projected 2022 Revenues by Source



## Budgeted and Historical 2022 Revenues by Source



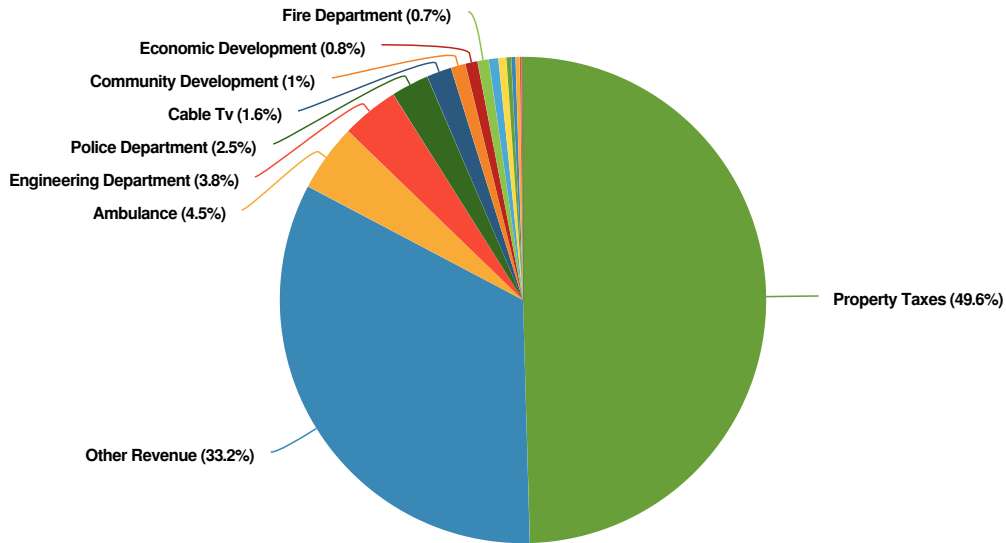
Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted	FY2021 Budget: Amended vs. FY2022 Budget Proposed (\$ Change)	FY2021 Budget: Amended vs. FY2022 Budget Proposed (% Change)
Revenue Source							
Taxes and Special Assessments	\$20,625,639	\$21,407,972	\$23,233,500	\$23,253,400	\$24,136,000	\$902,500	3.9%

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted	FY2021 Budget: Amended vs. FY2022 Budget Proposed (\$ Change)	FY2021 Budget: Amended vs. FY2022 Budget Proposed (% Change)
General Government	\$20,625,639	\$21,407,972	\$23,233,500	\$23,253,400	\$24,136,000	\$902,500	13.4%
Intergovernmental	\$16,559,975	\$18,080,870	\$16,583,900	\$17,018,500	\$16,645,800	\$61,900	0.4%
Public Safety	\$454,410	\$404,490	\$383,000	\$519,400	\$511,800	\$128,800	9.5%
General Government	\$16,100,564	\$17,655,864	\$16,198,400	\$16,496,200	\$16,131,500	-\$66,900	22.7%
Culture & Recreation	\$5,000	\$20,517	\$2,500	\$2,900	\$2,500	\$0	0%
Licenses and Permits	\$1,020,195	\$814,123	\$947,000	\$988,800	\$976,100	\$29,100	3.1%
General Government	\$906,939	\$715,510	\$837,000	\$849,800	\$833,600	-\$3,400	-3.8%
Conservation & Development	\$113,256	\$98,613	\$110,000	\$114,000	\$117,500	\$7,500	7.3%
Public Safety	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	N/A
Fines, Forfeits and Penalties	\$901,930	\$554,835	\$901,900	\$691,700	\$862,000	-\$39,900	-4.4%
Public Safety	\$901,930	\$554,835	\$901,900	\$691,700	\$862,000	-\$39,900	-4.1%
Charges for Services	\$5,613,088	\$5,129,754	\$4,334,800	\$4,759,200	\$4,680,900	\$346,100	8%
General Government	\$85,649	\$58,079	\$69,500	\$100,700	\$99,000	\$29,500	42.1%
Conservation & Development	\$123,214	\$161,475	\$110,000	\$138,200	\$140,000	\$30,000	27.3%
Public Works	\$2,311,035	\$2,010,351	\$1,831,300	\$1,815,600	\$1,911,000	\$79,700	-68.5%
Transportation	\$47,832	\$35,255	\$35,200	\$56,600	\$43,500	\$8,300	-36.6%
Public Safety	\$3,011,850	\$2,846,884	\$2,257,800	\$2,614,700	\$2,457,000	\$199,200	23.3%
Culture & Recreation	\$33,510	\$17,710	\$31,000	\$33,400	\$30,400	-\$600	-60%
Miscellaneous Income	\$1,071,689	\$800,279	\$778,700	\$1,205,700	\$955,400	\$176,700	22.7%
General Government	\$1,044,373	\$750,782	\$775,700	\$1,163,800	\$925,000	\$149,300	25.5%
Public Safety	\$7,019	\$25,333	-\$12,700	-\$4,600	\$1,200	\$13,900	12.6%
Culture & Recreation	\$21,926	\$24,254	\$17,200	\$47,500	\$29,200	\$12,000	130.3%
Public Works	-\$1,320	-\$100	-\$1,500	-\$700	\$0	\$1,500	-100%
Transportation	-\$310	\$10	\$0	-\$300	\$0	\$0	0%
Service Charges	\$2,771,955	\$1,706,208	\$1,941,000	\$1,839,300	\$1,471,400	-\$469,600	-24.2%
General Government	\$679,665	\$132,667	\$130,500	\$130,500	\$130,500	\$0	0%
Conservation & Development	\$717,187	\$634,332	\$732,100	\$732,100	\$772,400	\$40,300	5.5%
Public Works	\$1,375,103	\$939,209	\$1,078,400	\$976,700	\$568,500	-\$509,900	-42%
Other Financing	\$15,057	\$39,434	\$0	\$114,100	\$25,000	\$25,000	N/A
General Government	\$15,057	\$39,434	\$0	\$114,100	\$25,000	\$25,000	N/A
Transfers	\$0	\$9,781	\$0	\$0	\$0	\$0	0%
General Government	\$0	\$9,781	\$0	\$0	\$0	\$0	0%

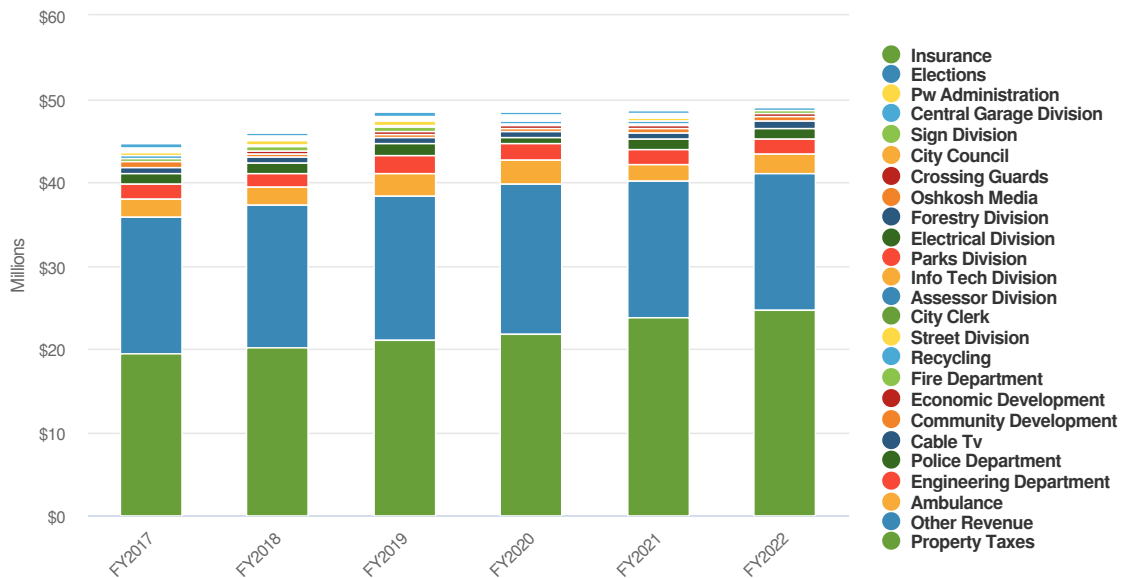
Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted	FY2021 Budget: Amended vs. FY2022 Budget Proposed (\$ Change)	FY2021 Budget: Amended vs. FY2022 Budget Proposed (% Change)
Total Revenue Source:	\$48,579,528	\$48,543,255	\$48,720,800	\$49,870,700	\$49,752,600	\$1,031,800	2.1%

## Revenue by Department

### Projected 2022 Revenue by Department



### Budgeted and Historical 2022 Revenue by Department



Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted	FY2021 Budget: Amended vs. FY2022 Budget Proposed (\$ Change)	FY2021 Budget: Amended vs. FY2022 Budget Proposed (% Change)
Revenue							
General Government							
City Council							
City Council							
Miscellaneous Income	\$1,000	\$0	\$0	\$0	\$0	\$0	0%
<b>Total City Council:</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total City Council:</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Admin Services Department							
Info Tech Division							
Service Charges	\$130,468	\$132,667	\$130,500	\$130,500	\$130,500	\$0	0%
<b>Total Info Tech Division:</b>	<b>\$130,468</b>	<b>\$132,667</b>	<b>\$130,500</b>	<b>\$130,500</b>	<b>\$130,500</b>	<b>\$0</b>	<b>0%</b>
Insurance							
Miscellaneous Income	\$3,189	\$0	\$0	\$0	\$0	\$0	0%
<b>Total Insurance:</b>	<b>\$3,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Oshkosh Media							
Charges for Services	\$1,025	\$0	\$0	\$1,500	\$3,500	\$3,500	N/A
Miscellaneous Income	\$0	\$4,050	\$0	\$0	\$0	\$0	0%
<b>Total Oshkosh Media:</b>	<b>\$1,025</b>	<b>\$4,050</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>N/A</b>
Cable Tv							
Intergovernmental	\$0	\$74,456	\$142,700	\$142,700	\$142,700	\$0	0%
Licenses and Permits	\$733,193	\$638,634	\$675,000	\$700,000	\$675,000	\$0	0%
<b>Total Cable Tv:</b>	<b>\$733,193</b>	<b>\$713,090</b>	<b>\$817,700</b>	<b>\$842,700</b>	<b>\$817,700</b>	<b>\$0</b>	<b>0%</b>
<b>Total Admin Services Department:</b>	<b>\$867,875</b>	<b>\$849,807</b>	<b>\$948,200</b>	<b>\$974,700</b>	<b>\$951,700</b>	<b>\$3,500</b>	<b>0.4%</b>
City Clerk Department							
City Clerk							
Licenses and Permits	\$173,746	\$76,876	\$162,000	\$149,800	\$158,600	-\$3,400	-2.1%
Charges for Services	\$6,208	\$6,133	\$5,500	\$5,600	\$5,500	\$0	0%
<b>Total City Clerk:</b>	<b>\$179,954</b>	<b>\$83,009</b>	<b>\$167,500</b>	<b>\$155,400</b>	<b>\$164,100</b>	<b>-\$3,400</b>	<b>-2%</b>
<b>Total City Clerk Department:</b>	<b>\$179,954</b>	<b>\$83,009</b>	<b>\$167,500</b>	<b>\$155,400</b>	<b>\$164,100</b>	<b>-\$3,400</b>	<b>-2%</b>

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted	FY2021 Budget: Amended vs. FY2022 Budget Proposed (\$ Change)	FY2021 Budget: Amended vs. FY2022 Budget Proposed (% Change)
Finance Department							
Property Taxes							
Taxes and Special Assessments	\$20,625,639	\$21,407,972	\$23,233,500	\$23,253,400	\$24,136,000	\$902,500	3.9%
Charges for Services	\$47,765	\$21,002	\$35,400	\$49,200	\$45,000	\$9,600	27.1%
Miscellaneous Income	\$474,586	\$422,594	\$450,000	\$473,800	\$475,000	\$25,000	5.6%
<b>Total Property Taxes:</b>	<b>\$21,147,991</b>	<b>\$21,851,567</b>	<b>\$23,718,900</b>	<b>\$23,776,400</b>	<b>\$24,656,000</b>	<b>\$937,100</b>	<b>4%</b>
Other Revenue							
Intergovernmental	\$16,100,564	\$17,581,407	\$16,055,700	\$16,353,500	\$15,988,800	-\$66,900	-0.4%
Charges for Services	\$30,651	\$30,945	\$28,600	\$44,400	\$45,000	\$16,400	57.3%
Miscellaneous Income	\$565,597	\$324,138	\$325,700	\$690,000	\$450,000	\$124,300	38.2%
Service Charges	\$549,197	\$0	\$0	\$0	\$0	\$0	0%
Other Financing	\$15,057	\$39,434	\$0	\$114,100	\$25,000	\$25,000	N/A
Transfers	\$0	\$9,781	\$0	\$0	\$0	\$0	0%
<b>Total Other Revenue:</b>	<b>\$17,261,067</b>	<b>\$17,985,705</b>	<b>\$16,410,000</b>	<b>\$17,202,000</b>	<b>\$16,508,800</b>	<b>\$98,800</b>	<b>0.6%</b>
<b>Total Finance Department:</b>	<b>\$38,409,057</b>	<b>\$39,837,272</b>	<b>\$40,128,900</b>	<b>\$40,978,400</b>	<b>\$41,164,800</b>	<b>\$1,035,900</b>	<b>2.6%</b>
<b>Total General Government:</b>	<b>\$39,457,886</b>	<b>\$40,770,088</b>	<b>\$41,244,600</b>	<b>\$42,108,500</b>	<b>\$42,280,600</b>	<b>\$1,036,000</b>	<b>2.5%</b>
Public Safety							
Public Safety							
Police Department							
Intergovernmental	\$236,920	\$147,747	\$185,900	\$258,700	\$251,800	\$65,900	35.4%
Fines, Forfeits and Penalties	\$901,930	\$554,835	\$901,900	\$691,700	\$862,000	-\$39,900	-4.4%
Charges for Services	\$186,607	\$32,939	\$93,400	\$165,800	\$132,400	\$39,000	41.8%
Miscellaneous Income	\$22,098	\$26,318	-\$2,700	\$6,500	\$10,700	\$13,400	-496.3%
<b>Total Police Department:</b>	<b>\$1,347,556</b>	<b>\$761,838</b>	<b>\$1,178,500</b>	<b>\$1,122,700</b>	<b>\$1,256,900</b>	<b>\$78,400</b>	<b>6.7%</b>
Crossing Guards							
Miscellaneous Income	\$336	\$0	\$0	\$400	\$500	\$500	N/A
<b>Total Crossing Guards:</b>	<b>\$336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400</b>	<b>\$500</b>	<b>\$500</b>	<b>N/A</b>
Fire Department							
Intergovernmental	\$180,260	\$187,077	\$160,600	\$190,700	\$190,000	\$29,400	18.3%

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Licenses and Permits	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	N/A
Charges for Services	\$205,710	\$53,314	\$103,000	\$218,000	\$164,000	\$61,000	59.2%
Miscellaneous Income	-\$15,415	-\$985	-\$10,000	-\$11,500	-\$10,000	\$0	0%
<b>Total Fire Department:</b>	<b>\$370,555</b>	<b>\$239,406</b>	<b>\$253,600</b>	<b>\$422,200</b>	<b>\$369,000</b>	<b>\$115,400</b>	<b>45.5%</b>
Ambulance							
Intergovernmental	\$37,230	\$69,666	\$36,500	\$70,000	\$70,000	\$33,500	91.8%
Charges for Services	\$2,619,532	\$2,760,631	\$2,061,400	\$2,230,900	\$2,160,600	\$99,200	4.8%
<b>Total Ambulance:</b>	<b>\$2,656,762</b>	<b>\$2,830,297</b>	<b>\$2,097,900</b>	<b>\$2,300,900</b>	<b>\$2,230,600</b>	<b>\$132,700</b>	<b>6.3%</b>
<b>Total Public Safety:</b>	<b>\$4,375,209</b>	<b>\$3,831,541</b>	<b>\$3,530,000</b>	<b>\$3,846,200</b>	<b>\$3,857,000</b>	<b>\$327,000</b>	<b>9.3%</b>
<b>Total Public Safety:</b>	<b>\$4,375,209</b>	<b>\$3,831,541</b>	<b>\$3,530,000</b>	<b>\$3,846,200</b>	<b>\$3,857,000</b>	<b>\$327,000</b>	<b>9.3%</b>
Public Works							
Public Works Department							
Pw Administration							
Service Charges	\$173,719	\$0	\$0	\$0	\$0	\$0	0%
<b>Total Pw Administration:</b>	<b>\$173,719</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Engineering Department							
Charges for Services	\$2,232,968	\$1,969,363	\$1,755,000	\$1,751,000	\$1,901,000	\$146,000	8.3%
<b>Total Engineering Department:</b>	<b>\$2,232,968</b>	<b>\$1,969,363</b>	<b>\$1,755,000</b>	<b>\$1,751,000</b>	<b>\$1,901,000</b>	<b>\$146,000</b>	<b>8.3%</b>
Street Division							
Charges for Services	\$17,763	\$4,663	\$21,300	\$10,100	\$10,000	-\$11,300	-53.1%
Miscellaneous Income	-\$1,320	-\$100	-\$1,500	-\$700	\$0	\$1,500	-100%
Service Charges	\$489,266	\$236,676	\$331,900	\$250,000	\$250,000	-\$81,900	-24.7%
<b>Total Street Division:</b>	<b>\$505,709</b>	<b>\$241,238</b>	<b>\$351,700</b>	<b>\$259,400</b>	<b>\$260,000</b>	<b>-\$91,700</b>	<b>-26.1%</b>
Central Garage Division							
Charges for Services	\$60,304	\$36,326	\$55,000	\$54,500	\$0	-\$55,000	-100%
Service Charges	\$399,578	\$424,059	\$428,000	\$494,100	\$0	-\$428,000	-100%
<b>Total Central Garage Division:</b>	<b>\$459,882</b>	<b>\$460,385</b>	<b>\$483,000</b>	<b>\$548,600</b>	<b>\$0</b>	<b>-\$483,000</b>	<b>-100%</b>

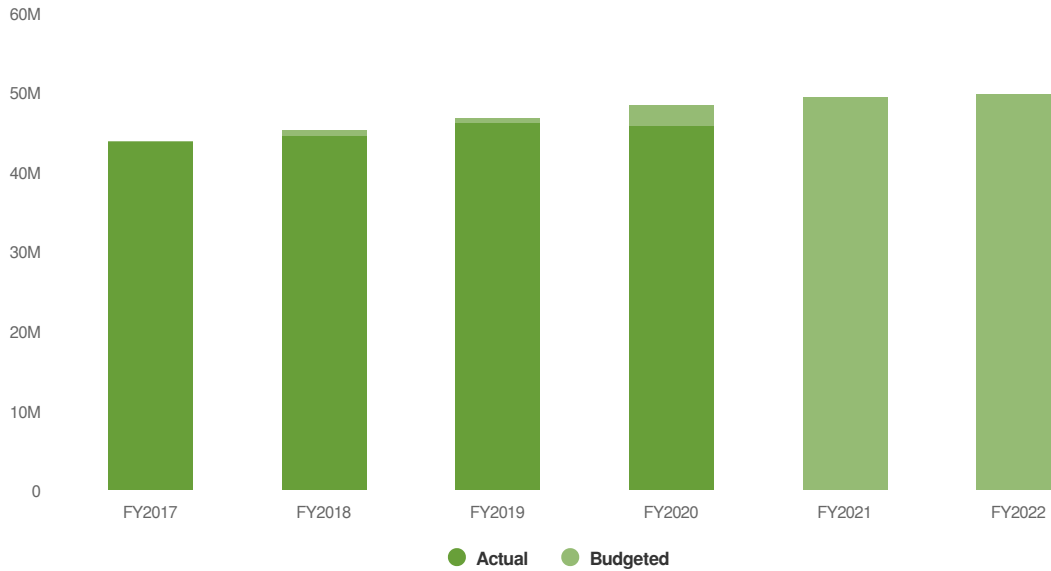
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Recycling							
Service Charges	\$312,541	\$278,475	\$318,500	\$232,600	\$318,500	\$0	0%
<b>Total Recycling:</b>	<b>\$312,541</b>	<b>\$278,475</b>	<b>\$318,500</b>	<b>\$232,600</b>	<b>\$318,500</b>	<b>\$0</b>	<b>0%</b>
<b>Total Public Works Department:</b>	<b>\$3,684,818</b>	<b>\$2,949,460</b>	<b>\$2,908,200</b>	<b>\$2,791,600</b>	<b>\$2,479,500</b>	<b>-\$428,700</b>	<b>-14.7%</b>
<b>Total Public Works:</b>	<b>\$3,684,818</b>	<b>\$2,949,460</b>	<b>\$2,908,200</b>	<b>\$2,791,600</b>	<b>\$2,479,500</b>	<b>-\$428,700</b>	<b>-14.7%</b>
Transportation							
Transportation Department							
Electrical Division							
Charges for Services	\$45,769	\$35,255	\$33,800	\$55,000	\$43,500	\$9,700	28.7%
Miscellaneous Income	-\$25	\$0	\$0	\$0	\$0	\$0	0%
<b>Total Electrical Division:</b>	<b>\$45,745</b>	<b>\$35,255</b>	<b>\$33,800</b>	<b>\$55,000</b>	<b>\$43,500</b>	<b>\$9,700</b>	<b>28.7%</b>
Sign Division							
Charges for Services	\$2,062	\$0	\$1,400	\$1,600	\$0	-\$1,400	-100%
Miscellaneous Income	-\$285	\$10	\$0	-\$300	\$0	\$0	0%
<b>Total Sign Division:</b>	<b>\$1,777</b>	<b>\$10</b>	<b>\$1,400</b>	<b>\$1,300</b>	<b>\$0</b>	<b>-\$1,400</b>	<b>-100%</b>
<b>Total Transportation Department:</b>	<b>\$47,522</b>	<b>\$35,265</b>	<b>\$35,200</b>	<b>\$56,300</b>	<b>\$43,500</b>	<b>\$8,300</b>	<b>23.6%</b>
<b>Total Transportation:</b>	<b>\$47,522</b>	<b>\$35,265</b>	<b>\$35,200</b>	<b>\$56,300</b>	<b>\$43,500</b>	<b>\$8,300</b>	<b>23.6%</b>
Culture & Recreation							
Parks Department							
Parks Division							
Intergovernmental	\$0	\$2,517	\$2,500	\$2,900	\$2,500	\$0	0%
Charges for Services	\$33,510	\$17,710	\$31,000	\$33,400	\$30,400	-\$600	-1.9%
Miscellaneous Income	\$15,396	\$18,254	\$10,700	\$41,000	\$22,700	\$12,000	112.1%
<b>Total Parks Division:</b>	<b>\$48,907</b>	<b>\$38,481</b>	<b>\$44,200</b>	<b>\$77,300</b>	<b>\$55,600</b>	<b>\$11,400</b>	<b>25.8%</b>
Forestry Division							
Intergovernmental	\$5,000	\$18,000	\$0	\$0	\$0	\$0	0%
Miscellaneous Income	\$6,530	\$6,000	\$6,500	\$6,500	\$6,500	\$0	0%
<b>Total Forestry Division:</b>	<b>\$11,530</b>	<b>\$24,000</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$0</b>	<b>0%</b>
<b>Total Parks Department:</b>	<b>\$60,437</b>	<b>\$62,481</b>	<b>\$50,700</b>	<b>\$83,800</b>	<b>\$62,100</b>	<b>\$11,400</b>	<b>22.5%</b>
<b>Total Culture &amp; Recreation:</b>	<b>\$60,437</b>	<b>\$62,481</b>	<b>\$50,700</b>	<b>\$83,800</b>	<b>\$62,100</b>	<b>\$11,400</b>	<b>22.5%</b>

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Conservation & Development							
Comm Dev Department							
Assessor Division							
Charges for Services	\$123,214	\$161,475	\$110,000	\$138,200	\$140,000	\$30,000	27.3%
<b>Total Assessor Division:</b>	<b>\$123,214</b>	<b>\$161,475</b>	<b>\$110,000</b>	<b>\$138,200</b>	<b>\$140,000</b>	<b>\$30,000</b>	<b>27.3%</b>
Economic Development							
Service Charges	\$412,014	\$420,737	\$395,700	\$395,700	\$400,000	\$4,300	1.1%
<b>Total Economic Development:</b>	<b>\$412,014</b>	<b>\$420,737</b>	<b>\$395,700</b>	<b>\$395,700</b>	<b>\$400,000</b>	<b>\$4,300</b>	<b>1.1%</b>
Community Development							
Licenses and Permits	\$113,256	\$98,613	\$110,000	\$114,000	\$117,500	\$7,500	6.8%
Service Charges	\$305,173	\$213,595	\$336,400	\$336,400	\$372,400	\$36,000	10.7%
<b>Total Community Development:</b>	<b>\$418,429</b>	<b>\$312,208</b>	<b>\$446,400</b>	<b>\$450,400</b>	<b>\$489,900</b>	<b>\$43,500</b>	<b>9.7%</b>
<b>Total Comm Dev Department:</b>	<b>\$953,657</b>	<b>\$894,419</b>	<b>\$952,100</b>	<b>\$984,300</b>	<b>\$1,029,900</b>	<b>\$77,800</b>	<b>8.2%</b>
<b>Total Conservation &amp; Development:</b>	<b>\$953,657</b>	<b>\$894,419</b>	<b>\$952,100</b>	<b>\$984,300</b>	<b>\$1,029,900</b>	<b>\$77,800</b>	<b>8.2%</b>
<b>Total Revenue:</b>	<b>\$48,579,528</b>	<b>\$48,543,255</b>	<b>\$48,720,800</b>	<b>\$49,870,700</b>	<b>\$49,752,600</b>	<b>\$1,031,800</b>	<b>2.1%</b>

## Expenditures Summary

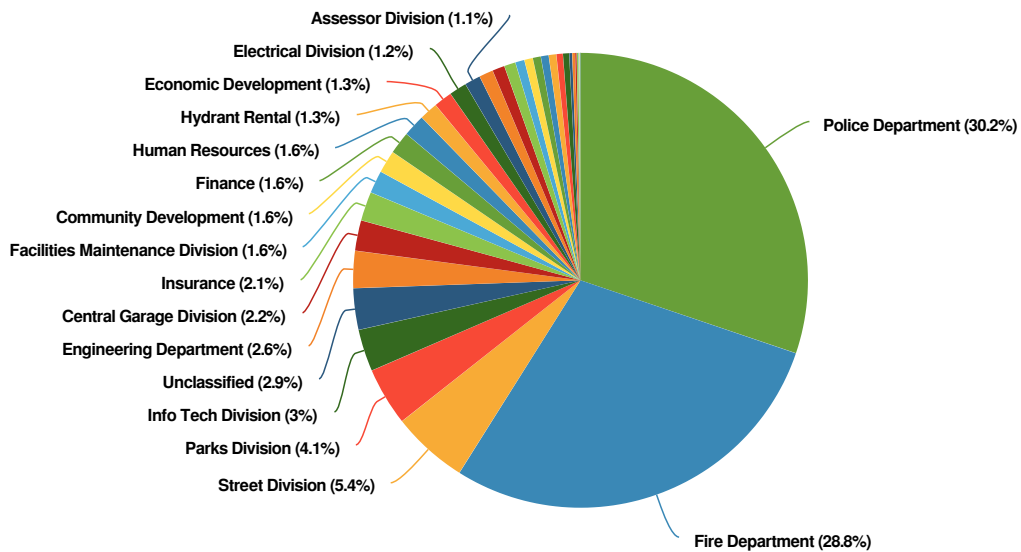
**\$49,774,100** **\$259,692**  
(0.52% vs. prior year)

### GENERAL FUND SUMMARY Proposed and Historical Budget vs. Actual

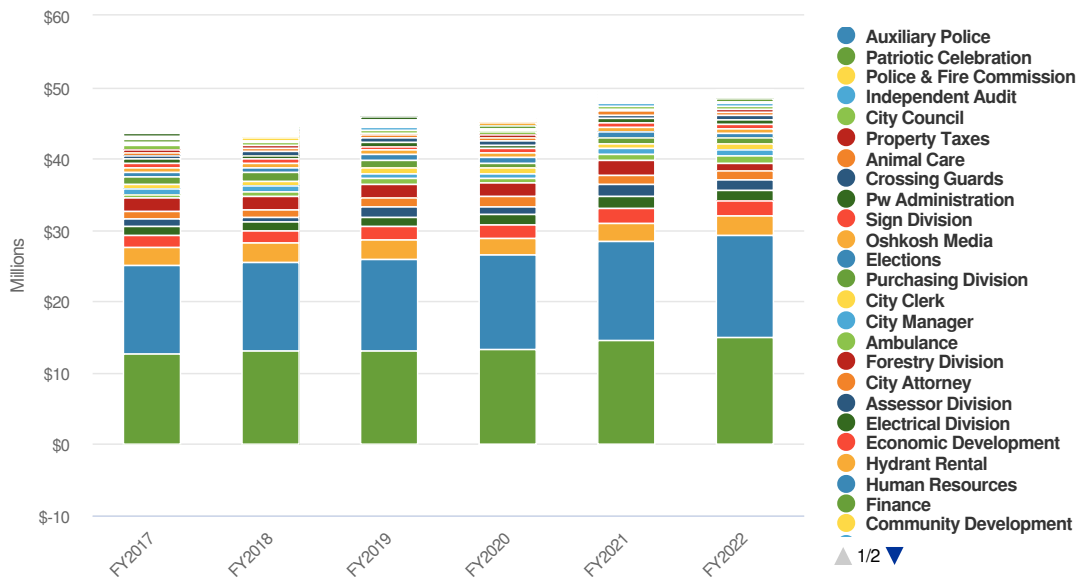


## Expenditures by Function

### Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function



Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted	FY2021 Budget: Amended vs. FY2022 Budget: Adopted (\$ Change)	FY2021 Budget: Amended vs. FY2022 Budget: Adopted (% Change)
Expenditures							
General Government							
City Council							
City Council	\$64,797	\$56,230	\$60,800	\$60,800	\$60,800	\$0	0%
<b>Total City Council:</b>	<b>\$64,797</b>	<b>\$56,230</b>	<b>\$60,800</b>	<b>\$60,800</b>	<b>\$60,800</b>	<b>\$0</b>	<b>0%</b>
City Manager							
City Manager	\$289,667	\$299,067	\$313,500	\$313,700	\$325,500	\$12,000	3.8%
<b>Total City Manager:</b>	<b>\$289,667</b>	<b>\$299,067</b>	<b>\$313,500</b>	<b>\$313,700</b>	<b>\$325,500</b>	<b>\$12,000</b>	<b>3.8%</b>
City Attorney							
City Attorney	\$408,562	\$447,038	\$466,400	\$464,200	\$496,300	\$29,900	6.4%
<b>Total City Attorney:</b>	<b>\$408,562</b>	<b>\$447,038</b>	<b>\$466,400</b>	<b>\$464,200</b>	<b>\$496,300</b>	<b>\$29,900</b>	<b>6.4%</b>
Admin Services Department							
Human Resources	\$646,686	\$663,454	\$735,600	\$771,700	\$782,200	\$46,600	6.3%
Purchasing Division	\$252,925	\$261,380	\$269,000	\$271,100	\$284,600	\$15,600	5.8%
Info Tech Division	\$1,277,637	\$1,350,208	\$1,739,200	\$1,574,300	\$1,491,200	-\$248,000	-14.3%
Insurance	\$720,861	\$615,025	\$818,500	\$818,100	\$1,036,000	\$217,500	26.6%
Facilities Maintenance Division	\$703,812	\$734,242	\$778,400	\$789,700	\$799,900	\$21,500	2.8%

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted	FY2021 Budget: Amended vs. FY2022 Budget: Adopted (\$ Change)	FY2021 Budget: Amended vs. FY2022 Budget: Adopted (% Change)
Oshkosh Media	\$245,494	\$245,356	\$262,900	\$261,100	\$269,200	\$6,300	2.4%
<b>Total Admin Services Department:</b>	<b>\$3,847,415</b>	<b>\$3,869,665</b>	<b>\$4,603,600</b>	<b>\$4,486,000</b>	<b>\$4,663,100</b>	<b>\$59,500</b>	<b>1.3%</b>
City Clerk Department							
Elections	\$82,721	\$186,202	\$106,700	\$104,200	\$281,600	\$174,900	163.9%
City Clerk	\$267,082	\$288,959	\$291,000	\$285,000	\$300,800	\$9,800	3.4%
<b>Total City Clerk Department:</b>	<b>\$349,803</b>	<b>\$475,161</b>	<b>\$397,700</b>	<b>\$389,200</b>	<b>\$582,400</b>	<b>\$184,700</b>	<b>46.4%</b>
Finance Department							
Finance	\$1,242,349	\$770,395	\$837,200	\$733,100	\$793,500	-\$43,700	-5.2%
Property Taxes	\$56,663	\$297,488	\$48,000	\$58,900	\$60,900	\$12,900	26.9%
Independent Audit	\$20,503	\$32,461	\$28,000	\$27,500	\$30,000	\$2,000	7.1%
<b>Total Finance Department:</b>	<b>\$1,319,515</b>	<b>\$1,100,344</b>	<b>\$913,200</b>	<b>\$819,500</b>	<b>\$884,400</b>	<b>-\$28,800</b>	<b>-3.2%</b>
<b>Total General Government:</b>	<b>\$6,279,759</b>	<b>\$6,247,505</b>	<b>\$6,755,200</b>	<b>\$6,533,400</b>	<b>\$7,012,500</b>	<b>\$257,300</b>	<b>3.8%</b>
Public Safety							
Public Safety							
Police Department	\$13,030,535	\$13,235,830	\$14,495,026	\$13,947,300	\$15,030,400	\$535,374	3.7%
Animal Care	\$95,000	\$97,400	\$97,400	\$97,400	\$99,900	\$2,500	2.6%
Auxiliary Police	\$4,461	\$3,736	\$5,900	\$4,700	\$6,300	\$400	6.8%
Crossing Guards	\$70,273	\$27,437	\$87,500	\$65,800	\$102,500	\$15,000	17.1%
Fire Department	\$13,001,858	\$13,319,882	\$13,926,076	\$14,219,760	\$14,313,200	\$387,124	2.8%
Ambulance	\$443,708	\$375,000	\$401,700	\$401,700	\$400,000	-\$1,700	-0.4%
Hydrant Rental	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$0	0%
Police & Fire Commission	\$26,827	\$17,429	\$20,200	\$20,200	\$22,200	\$2,000	9.9%
<b>Total Public Safety:</b>	<b>\$27,322,663</b>	<b>\$27,726,713</b>	<b>\$29,683,802</b>	<b>\$29,406,860</b>	<b>\$30,624,500</b>	<b>\$940,698</b>	<b>3.2%</b>
<b>Total Public Safety:</b>	<b>\$27,322,663</b>	<b>\$27,726,713</b>	<b>\$29,683,802</b>	<b>\$29,406,860</b>	<b>\$30,624,500</b>	<b>\$940,698</b>	<b>3.2%</b>
Public Works							
Public Works Department							
Pw Administration	\$380,724	\$93,971	\$229,900	\$226,600	\$223,700	-\$6,200	-2.7%
Engineering Department	\$1,223,023	\$1,350,692	\$1,315,200	\$1,254,050	\$1,315,700	\$500	0%
Street Division	\$2,626,027	\$2,384,366	\$2,652,000	\$2,507,400	\$2,701,200	\$49,200	1.9%
Central Garage Division	\$1,937,981	\$1,887,411	\$2,089,800	\$2,102,400	\$1,076,500	-\$1,013,300	-48.5%
<b>Total Public Works Department:</b>	<b>\$6,167,755</b>	<b>\$5,716,440</b>	<b>\$6,286,900</b>	<b>\$6,090,450</b>	<b>\$5,317,100</b>	<b>-\$969,800</b>	<b>-15.4%</b>
<b>Total Public Works:</b>	<b>\$6,167,755</b>	<b>\$5,716,440</b>	<b>\$6,286,900</b>	<b>\$6,090,450</b>	<b>\$5,317,100</b>	<b>-\$969,800</b>	<b>-15.4%</b>

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted	FY2021 Budget: Amended vs. FY2022 Budget: Adopted (\$ Change)	FY2021 Budget: Amended vs. FY2022 Budget: Adopted (% Change)
Transportation							
Transportation Department							
Electrical Division	\$577,510	\$572,680	\$598,100	\$587,400	\$620,300	\$22,200	3.7%
Sign Division	\$179,817	\$187,933	\$212,000	\$214,500	\$227,800	\$15,800	7.5%
<b>Total Transportation Department:</b>	<b>\$757,327</b>	<b>\$760,613</b>	<b>\$810,100</b>	<b>\$801,900</b>	<b>\$848,100</b>	<b>\$38,000</b>	<b>4.7%</b>
<b>Total Transportation:</b>	<b>\$757,327</b>	<b>\$760,613</b>	<b>\$810,100</b>	<b>\$801,900</b>	<b>\$848,100</b>	<b>\$38,000</b>	<b>4.7%</b>
Culture & Recreation							
Parks Department							
Parks Division	\$1,874,670	\$1,867,598	\$1,961,900	\$1,942,300	\$2,056,200	\$94,300	4.8%
Forestry Division	\$372,234	\$363,438	\$379,000	\$351,700	\$439,200	\$60,200	15.9%
<b>Total Parks Department:</b>	<b>\$2,246,903</b>	<b>\$2,231,036</b>	<b>\$2,340,900</b>	<b>\$2,294,000</b>	<b>\$2,495,400</b>	<b>\$154,500</b>	<b>6.6%</b>
<b>Total Culture &amp; Recreation:</b>	<b>\$2,246,903</b>	<b>\$2,231,036</b>	<b>\$2,340,900</b>	<b>\$2,294,000</b>	<b>\$2,495,400</b>	<b>\$154,500</b>	<b>6.6%</b>
Conservation & Development							
Comm Dev Department							
Assessor Division	\$517,977	\$536,605	\$556,900	\$536,600	\$561,100	\$4,200	0.8%
Economic Development	\$588,783	\$632,786	\$653,100	\$558,200	\$646,000	-\$7,100	-1.1%
Community Development	\$730,772	\$729,915	\$776,400	\$752,400	\$799,700	\$23,300	3%
<b>Total Comm Dev Department:</b>	<b>\$1,837,531</b>	<b>\$1,899,305</b>	<b>\$1,986,400</b>	<b>\$1,847,200</b>	<b>\$2,006,800</b>	<b>\$20,400</b>	<b>1%</b>
<b>Total Conservation &amp; Development:</b>	<b>\$1,837,531</b>	<b>\$1,899,305</b>	<b>\$1,986,400</b>	<b>\$1,847,200</b>	<b>\$2,006,800</b>	<b>\$20,400</b>	<b>1%</b>
Unclassified							
Non-Departmental							
Patriotic Celebration	\$28,330	-\$18,520	\$29,000	\$8,300	\$8,300	-\$20,700	-71.4%
<b>Total Non- Departmental:</b>	<b>\$28,330</b>	<b>-\$18,520</b>	<b>\$29,000</b>	<b>\$8,300</b>	<b>\$8,300</b>	<b>-\$20,700</b>	<b>-71.4%</b>
Finance Department							
Unclassified	\$1,544,895	\$1,237,386	\$1,622,107	\$815,300	\$1,461,400	-\$160,707	-9.9%
<b>Total Finance Department:</b>	<b>\$1,544,895</b>	<b>\$1,237,386</b>	<b>\$1,622,107</b>	<b>\$815,300</b>	<b>\$1,461,400</b>	<b>-\$160,707</b>	<b>-9.9%</b>
<b>Total Unclassified:</b>	<b>\$1,573,225</b>	<b>\$1,218,866</b>	<b>\$1,651,107</b>	<b>\$823,600</b>	<b>\$1,469,700</b>	<b>-\$181,407</b>	<b>-11%</b>
<b>Total Expenditures:</b>	<b>\$46,185,163</b>	<b>\$45,800,478</b>	<b>\$49,514,408</b>	<b>\$47,797,410</b>	<b>\$49,774,100</b>	<b>\$259,692</b>	<b>0.5%</b>

## General Fund - General Government

# City Council 0100-0010

Fund Type: General Fund (Major Fund)  
Category: General Government

## Mission Statement

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

## Strategic Plan Goals

Effectiveness of Government

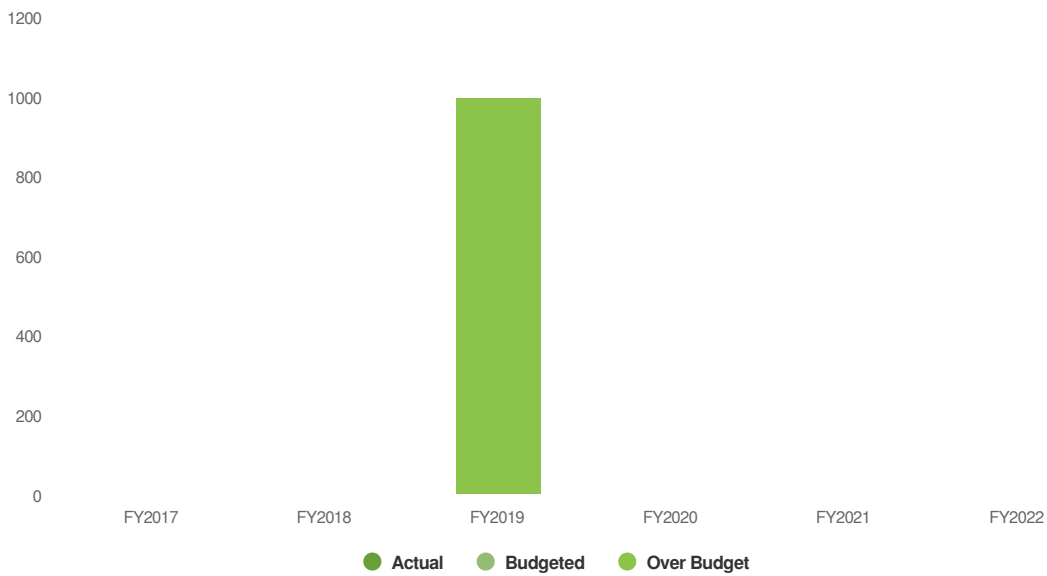
Infrastructure

Quality of Life

## Revenues Summary

**\$0** **\$0**  
(0% vs. prior year)

### City Council 0100-0010 Proposed and Historical Budget vs. Actual



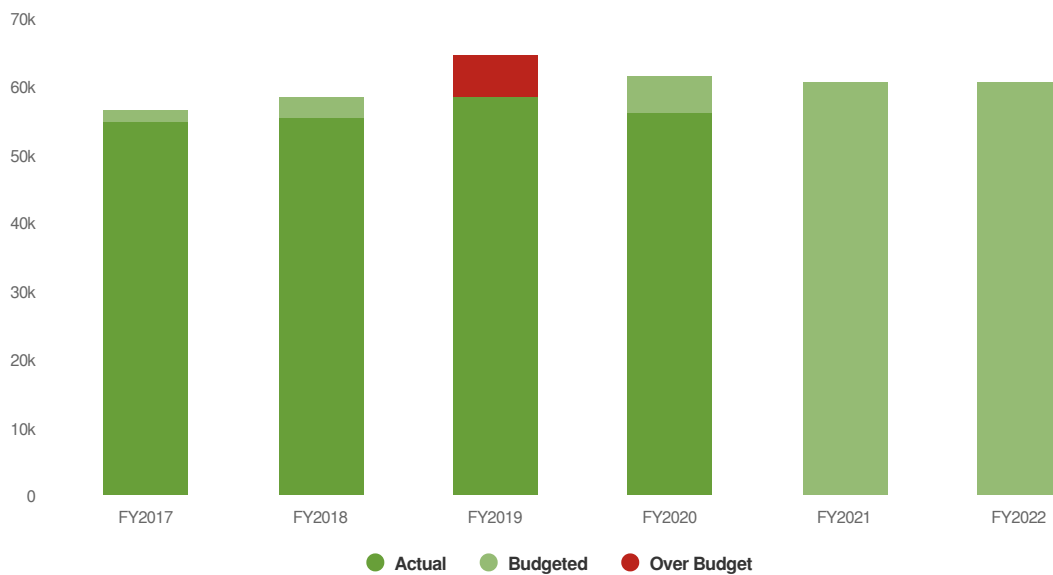
## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Miscellaneous Income					
4952 - GIFTS & DONATIONS	\$1,000	\$0	\$0	\$0	\$0
<b>Total Miscellaneous Income:</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Expenditures Summary

**\$60,800** **\$0**  
(0% vs. prior year)

City Council 0100-0010 Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$36,249	\$36,749	\$36,500	\$36,500	\$36,500
6302 - FICA - EMPLOYERS SHARE	\$2,773	\$2,811	\$2,800	\$2,800	\$2,800
<b>Total Personnel Services:</b>	<b>\$39,022</b>	<b>\$39,560</b>	<b>\$39,300</b>	<b>\$39,300</b>	<b>\$39,300</b>
Operating					
6401 - CONTRACTUAL SERVICES	\$0	\$850	\$900	\$900	\$900
6407 - CLOUD BASED COMPUTER SERVICES	\$1,600	\$1,922	\$0	\$0	\$0
6458 - CONFERENCE AND TRAINING	\$1,154	\$650	\$4,100	\$4,100	\$4,100
6460 - MEMBERSHIP DUES	\$11,727	\$11,386	\$12,000	\$12,000	\$12,000
6466 - MISC CONTRACTUAL SERVICES	\$682	\$80	\$1,000	\$1,000	\$1,000
6505 - OFFICE SUPPLIES	\$647	\$196	\$500	\$500	\$500
6507 - BOOKS & PERIODICALS	\$458	\$493	\$500	\$500	\$500
6550 - MINOR EQUIPMENT	\$7,765	\$0	\$500	\$500	\$500
6589 - OTHER MATERIALS & SUPPLIES	\$1,742	\$1,093	\$2,000	\$2,000	\$2,000
<b>Total Operating:</b>	<b>\$25,775</b>	<b>\$16,670</b>	<b>\$21,500</b>	<b>\$21,500</b>	<b>\$21,500</b>
<b>Total Expense Objects:</b>	<b>\$64,797</b>	<b>\$56,230</b>	<b>\$60,800</b>	<b>\$60,800</b>	<b>\$60,800</b>

## Personnel Positions

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

## City Manager 0100-0020



Mark Rohloff  
City Manager

Fund Type: General Fund (Major Fund)  
Category: General Government

### Mission Statement

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

### Strategic Plan Goals

#### Enhance the Effectiveness of our City Government

\*Develop an Effective High Performing Government

#### Provide a Safe, Secure, and Healthy Community

#### Improve and Maintain our Infrastructure

#### Support Economic Development

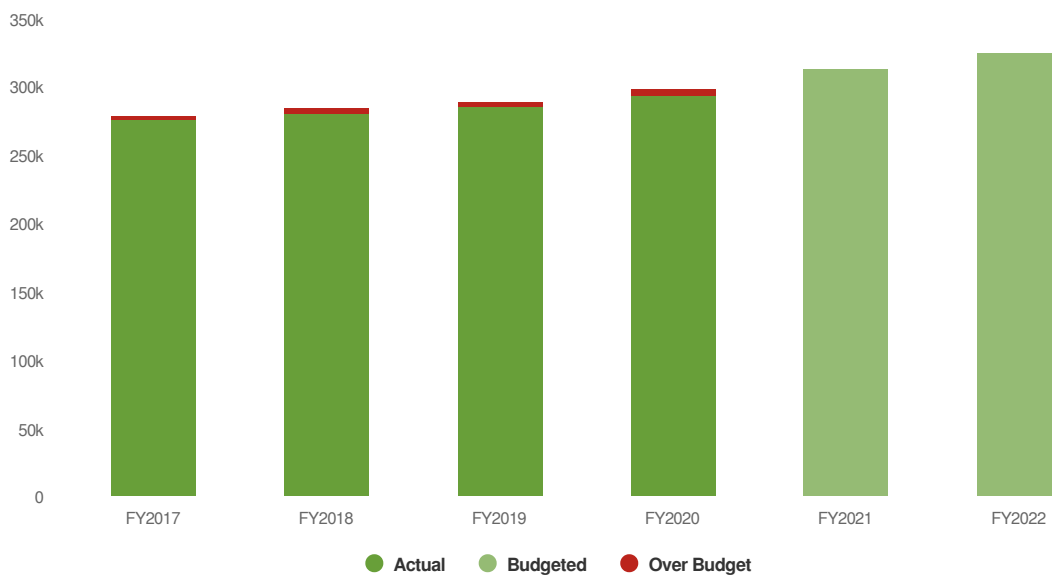
#### Strengthen our Neighborhoods

#### Enhance our Quality of Life Services and Assets

### Expenditures Summary

**\$325,500** **\$12,000**  
(3.83% vs. prior year)

City Manager 0100-0020 Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$206,889	\$216,790	\$223,300	\$223,300	\$232,600
6104 - OVERTIME PAY	\$0	\$261	\$400	\$400	\$0
6302 - FICA - EMPLOYERS SHARE	\$14,374	\$14,953	\$15,200	\$15,200	\$15,900
6304 - WISCONSIN RETIREMENT FUND	\$13,563	\$14,651	\$14,800	\$14,800	\$15,700
6306 - HEALTH INSURANCE	\$33,253	\$29,932	\$32,200	\$32,400	\$33,900
6307 - HEALTH INSURANCE ADMIN FEE	\$300	\$1,600	\$1,600	\$1,600	\$1,600
6308 - DENTAL	\$2,712	\$2,609	\$2,700	\$2,700	\$2,700
6310 - LIFE INSURANCE	\$1,066	\$1,300	\$1,500	\$1,500	\$1,600
6320 - OTHER BENEFITS	\$3,621	\$3,645	\$3,600	\$3,600	\$3,600
<b>Total Personnel Services:</b>	<b>\$275,778</b>	<b>\$285,740</b>	<b>\$295,300</b>	<b>\$295,500</b>	<b>\$307,600</b>
Operating					
6402 - AUTO ALLOWANCE	\$6,035	\$6,575	\$6,000	\$6,000	\$6,000
6458 - CONFERENCE AND TRAINING	\$3,588	\$1,091	\$7,000	\$7,000	\$7,000
6459 - OTHER EMPLOYEE TRAINING	\$0	\$425	\$0	\$0	\$0
6460 - MEMBERSHIP DUES	\$2,357	\$2,134	\$2,600	\$2,600	\$2,600
6466 - MISC CONTRACTUAL SERVICES	\$1,460	\$2,148	\$1,500	\$1,500	\$1,500
6505 - OFFICE SUPPLIES	\$233	\$905	\$500	\$500	\$500
6507 - BOOKS & PERIODICALS	\$0	\$0	\$300	\$300	\$300
6589 - OTHER MATERIALS & SUPPLIES	\$216	\$49	\$300	\$300	\$0
<b>Total Operating:</b>	<b>\$13,889</b>	<b>\$13,327</b>	<b>\$18,200</b>	<b>\$18,200</b>	<b>\$17,900</b>
<b>Total Expense Objects:</b>	<b>\$289,667</b>	<b>\$299,067</b>	<b>\$313,500</b>	<b>\$313,700</b>	<b>\$325,500</b>

## Personnel Positions

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

## City Attorney 0100-0030



Lynn Lorensen  
City Attorney

Fund Type: General Fund (Major Fund)  
Category: General Government

### Mission Statement

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

### Strategic Plan Goals

#### Support Economic Development:

\*provide legal support for redevelopment projects, TIF's, and economic development projects

#### Enhance the Effectiveness of our City Government:

\*train and develop employees and leaders

\*train and assist the Council, boards, and commissions

\*provide clear communication through agendas, memos, and other documents

\*support other depts./divisions in advancing their direct goals through advice, drafting and review of agreements and policies, and providing other support and services as needed

### 2021 Accomplishments

\*Provided support and drafted various ordinances, resolutions, and agreements - Covid-19 pandemic response

\*Supported 2020/2021 Elections - monitored litigation and provided legal advice

\*Updated various provisions of the City Code - Noise, Board of Appeals and portions of the zoning ordinance, E-scooters, and transitional housing

\*Training - Board of Appeals, Plan Commission, Committee on Aging and Council

### 2022 Goals

\*Coordinate and assist with the development of Master Agreement with the City's Sanitary Districts

\*Review and assist with real estate matters and maintenance issues with Winnebago County and UW - Wauwasha Trail

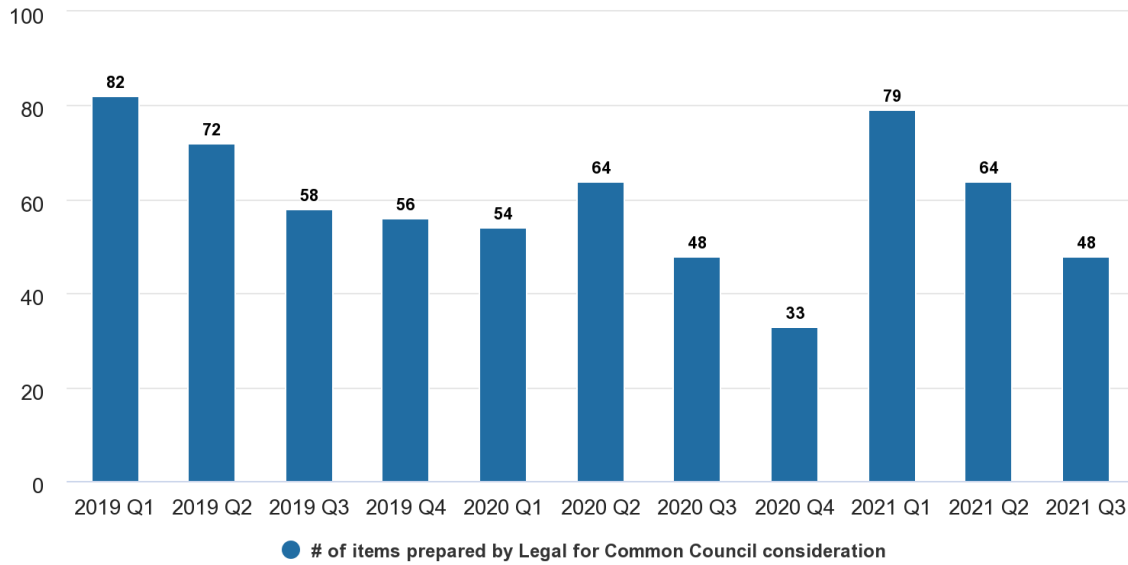
\*Conduct training for boards/commissions and/or staff on topic TBD

\*Assist with management of TIF districts, Development Agreements, and related issues

\*Finalize flow charts for individual Boards and Commissions

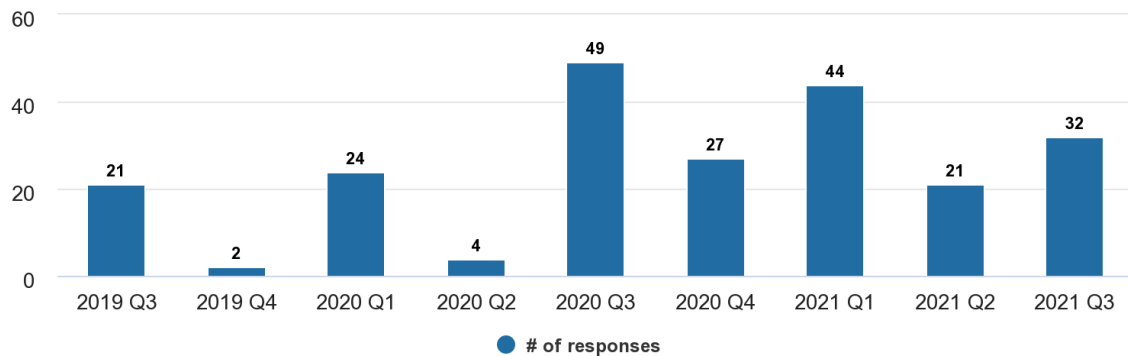
## Key Performance Indicator

Council Meeting Agenda Items



## Key Performance Indicator

Prosecution Public Records Requests\*

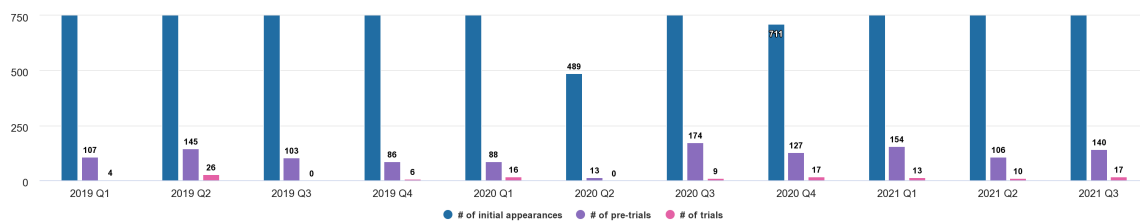


The public has a right to inspect and copy certain records under Wisconsin's Public Records Law  
This KPI measures legal responses to these requests

\*This KPI began in May of 2019

## Key Performance Indicator

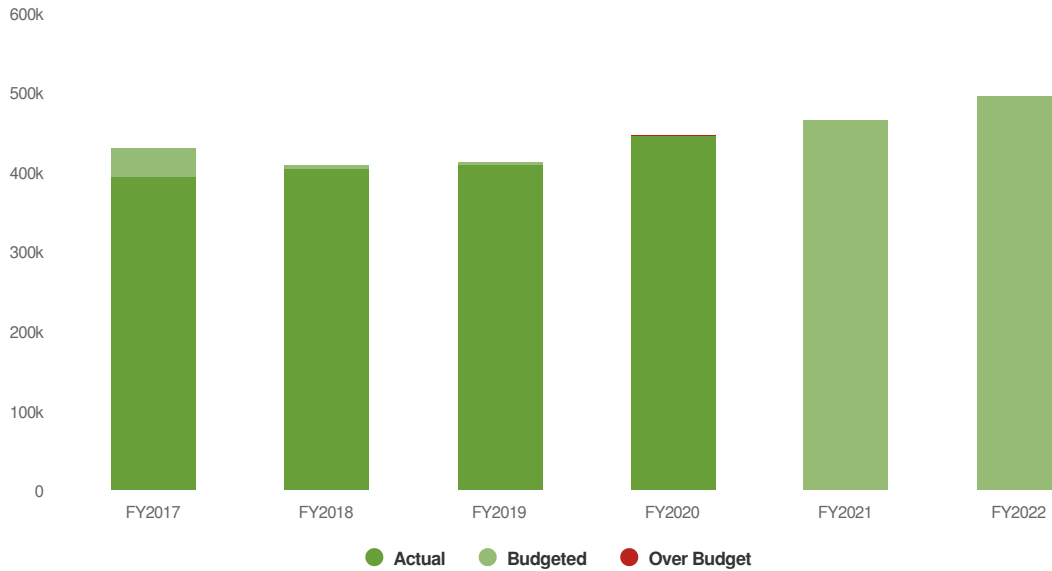
Prosecutions



## Expenditures Summary

**\$496,300** **\$29,900**  
(6.41% vs. prior year)

### City Attorney 0100-0030 Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$311,700	\$330,880	\$339,100	\$339,000	\$351,800
6103 - REGULAR PAY - TEMP EMPLOYEE	\$0	\$0	\$0	\$0	\$10,000
6302 - FICA - EMPLOYERS SHARE	\$22,945	\$24,349	\$25,300	\$25,500	\$26,300
6304 - WISCONSIN RETIREMENT FUND	\$20,420	\$22,335	\$22,900	\$23,400	\$23,700
6306 - HEALTH INSURANCE	\$36,232	\$50,459	\$54,700	\$55,000	\$57,400
6307 - HEALTH INSURANCE ADMIN FEE	\$500	\$2,400	\$2,400	\$2,400	\$2,400
6308 - DENTAL	\$2,313	\$3,759	\$3,900	\$3,900	\$3,900
6310 - LIFE INSURANCE	\$770	\$1,000	\$1,500	\$1,400	\$1,500
<b>Total Personnel Services:</b>	<b>\$394,880</b>	<b>\$435,182</b>	<b>\$449,800</b>	<b>\$450,600</b>	<b>\$477,000</b>
Operating					
6432 - EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$1,300
6458 - CONFERENCE AND TRAINING	\$5,383	\$2,507	\$6,000	\$5,000	\$7,000
6459 - OTHER EMPLOYEE TRAINING	\$0	\$100	\$300	\$0	\$300

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
6460 - MEMBERSHIP DUES	\$1,513	\$1,503	\$1,700	\$1,500	\$1,700
6475 - TELEPHONES	\$240	\$240	\$400	\$200	\$400
6496 - LICENSES AND PERMITS	\$20	\$0	\$0	\$0	\$0
6505 - OFFICE SUPPLIES	\$796	\$503	\$600	\$400	\$600
6507 - BOOKS & PERIODICALS	\$5,730	\$6,968	\$7,600	\$6,500	\$8,000
6509 - COMPUTER SUPPLIES	\$0	\$35	\$0	\$0	\$0
<b>Total Operating:</b>	<b>\$13,682</b>	<b>\$11,855</b>	<b>\$16,600</b>	<b>\$13,600</b>	<b>\$19,300</b>
<b>Total Expense Objects:</b>	<b>\$408,562</b>	<b>\$447,038</b>	<b>\$466,400</b>	<b>\$464,200</b>	<b>\$496,300</b>

## Personnel Positions

	Current Budgeted	Current Actual	2022 Proposed
Position Title	Employees	Employees	Employees
City Attorney	1.00	1.00	1.00
Deputy City Attorney	1.00	1.00	1.00
Assistant City Attorney	0.65	0.65	0.65
Administrative Assistant	1.00	1.00	1.00
TOTAL PERSONNEL	3.65	3.65	3.65

# Human Resources Division 0100-0040

Michelle Behnke  
Human Resources Manager

Department: Administrative Services Department  
Fund Type: General Fund (Major Fund)  
Category: General Government

## Mission Statement

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

## Strategic Plan Goals

### Enhance the Effectiveness of our City Government:

- \*Recruit, Retain, Engage and Recognize Employees
- \*Develop Future Leaders & Volunteers and Reconnect with Alumni
- \*Improve our Performance and Outcome Measures Including Benchmarks
- \*Align Employee Performance to Department Plans

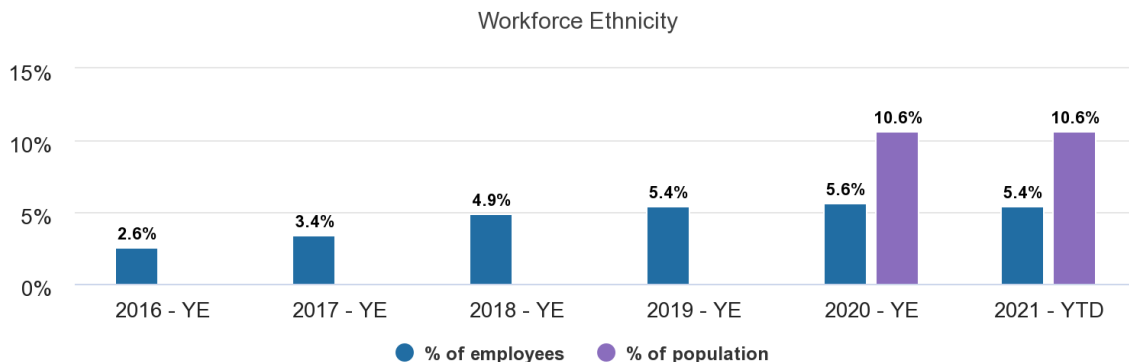
## 2021 Accomplishments

- \*Facilitated Diversity Equity and Inclusion (DEI) training and planning for leadership and have identified a 2021 training plan for all employees.
- \*Update the employee handbook to facilitate the implementation of a City-wide timekeeping system (Executime)
- \*Implemented Employee Development Program for tuition reimbursement
- \*Implemented Employee buddy and mentoring program

## 2022 Goals

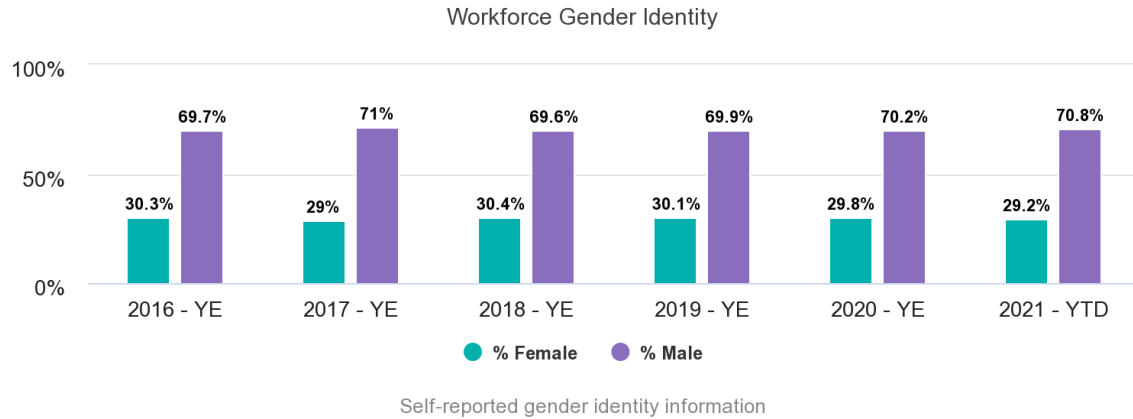
- \*Enhance the Employee Performance Review Program
- \*Continue Employee Development in Diversity Equity and Inclusion and other soft skills
- \*Research and Implement an Alumni Outreach program
- \*Conduct a full classification and compensation study

## Key Performance Indicator

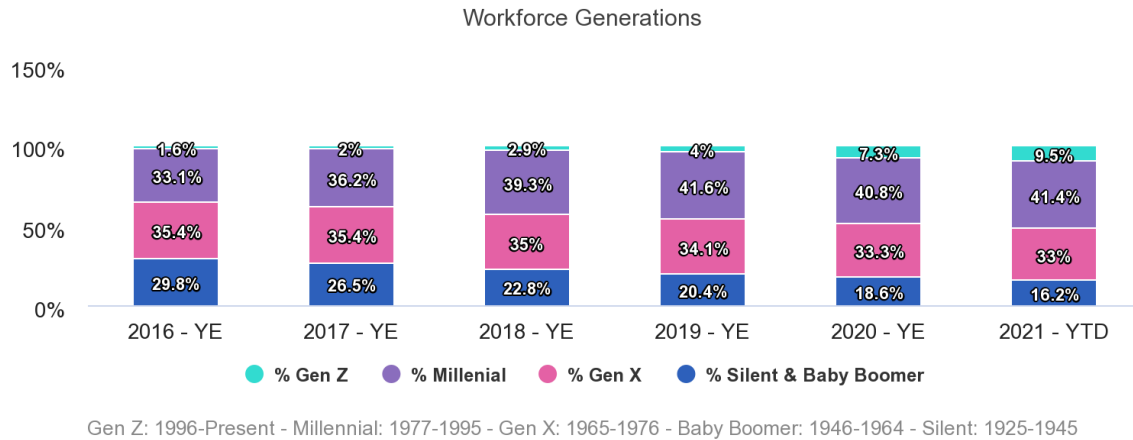


Self reported organizational employee population for people of color including Hispanic vs  
US Census Bureau statistics for City of Oshkosh population people of color including Hispanic (18 year old and over)

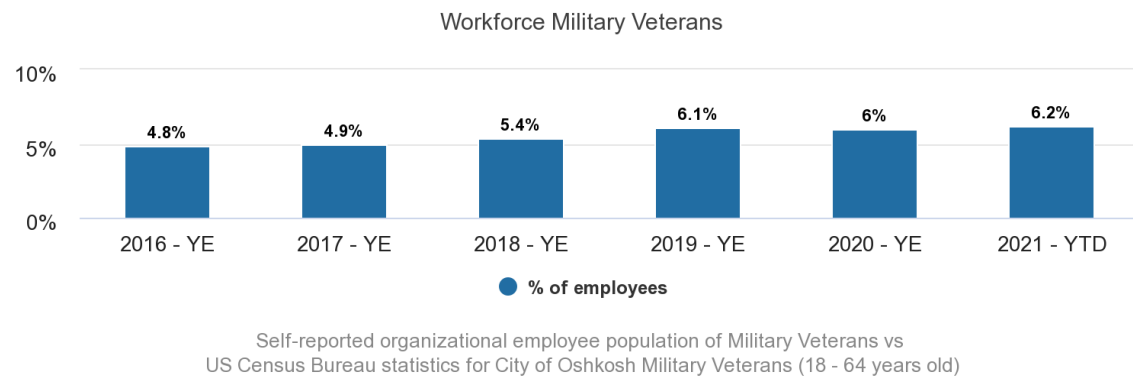
## Key Performance Indicator



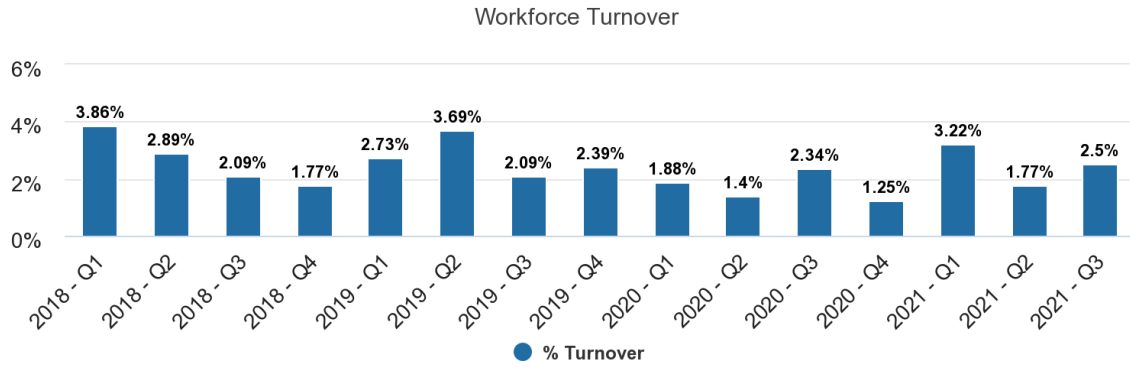
## Key Performance Indicator



## Key Performance Indicator



## Key Performance Indicator

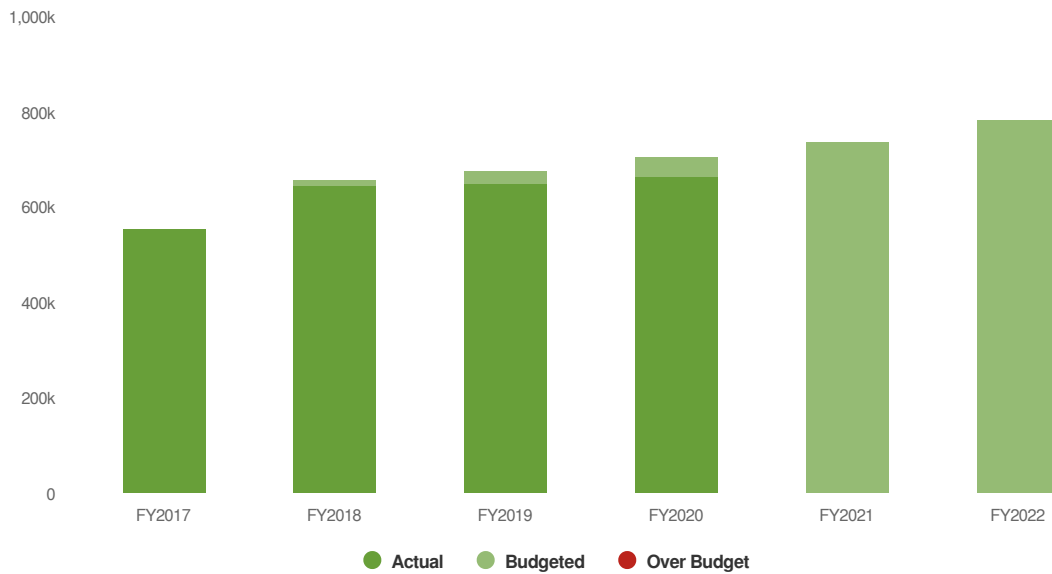


% Turnover of Workforce (Voluntary/Involuntary Terminations)

## Expenditures Summary

**\$782,200** **\$46,600**  
(6.33% vs. prior year)

### Human Resources Division 0100-0040 Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$427,739	\$449,067	\$455,100	\$461,100	\$472,300
6104 - OVERTIME PAY	\$1,461	\$2,398	\$4,200	\$4,200	\$4,300
6302 - FICA - EMPLOYERS SHARE	\$32,090	\$33,636	\$34,400	\$34,400	\$35,600
6304 - WISCONSIN RETIREMENT FUND	\$28,838	\$31,337	\$31,000	\$31,000	\$32,200
6306 - HEALTH INSURANCE	\$44,375	\$39,988	\$43,000	\$43,400	\$45,400
6307 - HEALTH INSURANCE ADMIN FEE	\$500	\$2,400	\$2,400	\$2,400	\$2,400
6308 - DENTAL	\$4,989	\$3,620	\$3,800	\$3,800	\$3,800
6310 - LIFE INSURANCE	\$1,269	\$1,327	\$1,600	\$1,600	\$1,800
<b>Total Personnel Services:</b>	<b>\$541,261</b>	<b>\$563,772</b>	<b>\$575,500</b>	<b>\$581,900</b>	<b>\$597,800</b>
Operating					
6401 - CONTRACTUAL SERVICES	\$5,247	\$33,062	\$28,000	\$28,000	\$78,000
6402 - AUTO ALLOWANCE	\$966	\$1,052	\$1,000	\$1,000	\$1,000
6407 - CLOUD BASED COMPUTER SERVICES	\$24,026	\$21,678	\$26,000	\$26,000	\$28,000
6410 - ADVERTISING/MARKETING	\$2,797	\$349	\$2,500	\$2,500	\$2,500
6432 - EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$2,000
6454 - LEGAL PROFESSIONAL SERVICES	\$50,041	\$21,002	\$65,000	\$95,000	\$35,000
6458 - CONFERENCE AND TRAINING	\$4,346	\$578	\$7,500	\$7,500	\$7,500
6459 - OTHER EMPLOYEE TRAINING	\$6,844	\$5,925	\$10,000	\$10,000	\$10,000
6460 - MEMBERSHIP DUES	\$2,397	\$3,261	\$7,800	\$7,800	\$8,100
6475 - TELEPHONES	\$480	\$480	\$500	\$500	\$500
6505 - OFFICE SUPPLIES	\$1,507	\$1,697	\$2,200	\$2,200	\$2,200
6507 - BOOKS & PERIODICALS	\$0	\$0	\$800	\$500	\$500
6509 - COMPUTER SUPPLIES	\$570	\$0	\$100	\$100	\$100
6510 - EMPLOYEE TRAINING MATERIALS	\$0	\$0	\$300	\$300	\$300
6550 - MINOR EQUIPMENT	\$544	\$0	\$100	\$100	\$100
6587 - EMPLOYEE RECOGNITION	\$5,625	\$8,350	\$6,800	\$6,800	\$7,100
6589 - OTHER MATERIALS & SUPPLIES	\$37	\$2,248	\$1,500	\$1,500	\$1,500
<b>Total Operating:</b>	<b>\$105,426</b>	<b>\$99,682</b>	<b>\$160,100</b>	<b>\$189,800</b>	<b>\$184,400</b>
<b>Total Expense Objects:</b>	<b>\$646,686</b>	<b>\$663,454</b>	<b>\$735,600</b>	<b>\$771,700</b>	<b>\$782,200</b>

## Personnel Positions

	Current Budgeted	Current Actual	2022 Proposed
Position Title	Employees	Employees	Employees
Asst City Mgr/Dir of Admin Svcs	1.00	1.00	1.00
Human Resources Manager	1.00	1.00	1.00
Human Resource Assistant	1.00	1.00	1.00
Benefits Coordinator	1.00	1.00	1.00
Human Resource Generalist	2.00	2.00	2.00
TOTAL PERSONNEL	6.00	6.00	6.00

## City Clerk 0100-0050



Pam Ubrig  
City Clerk

Fund Type: General Fund (Major Fund)  
Category: General Government

### 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.

### Strategic Plan Goals

- \*Promote transparency & communication
- \*Continuously improve customer service

### 2021 Accomplishments

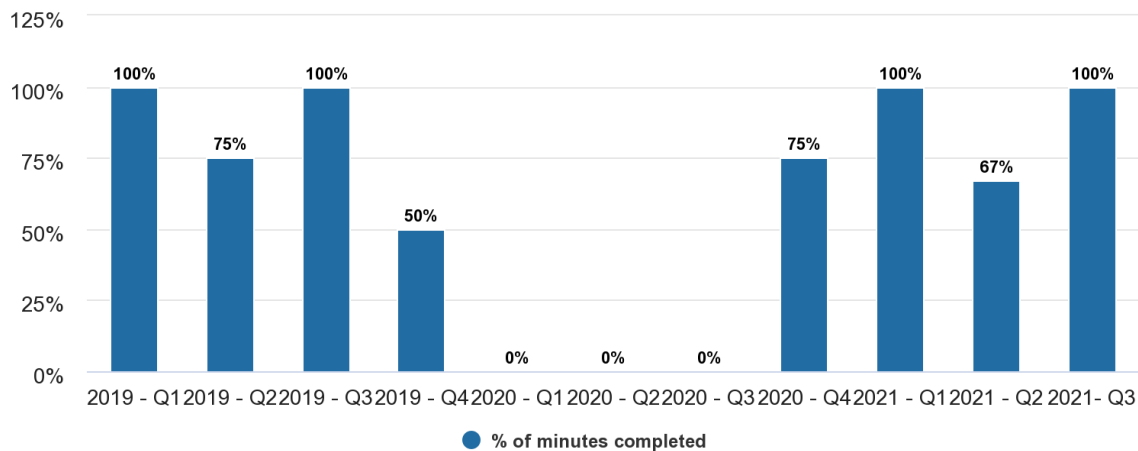
\*With 4 election, staff focused on election tasks & absentee voting was promoted due to COVID-19

### 2022 Goals

\*New staff trained

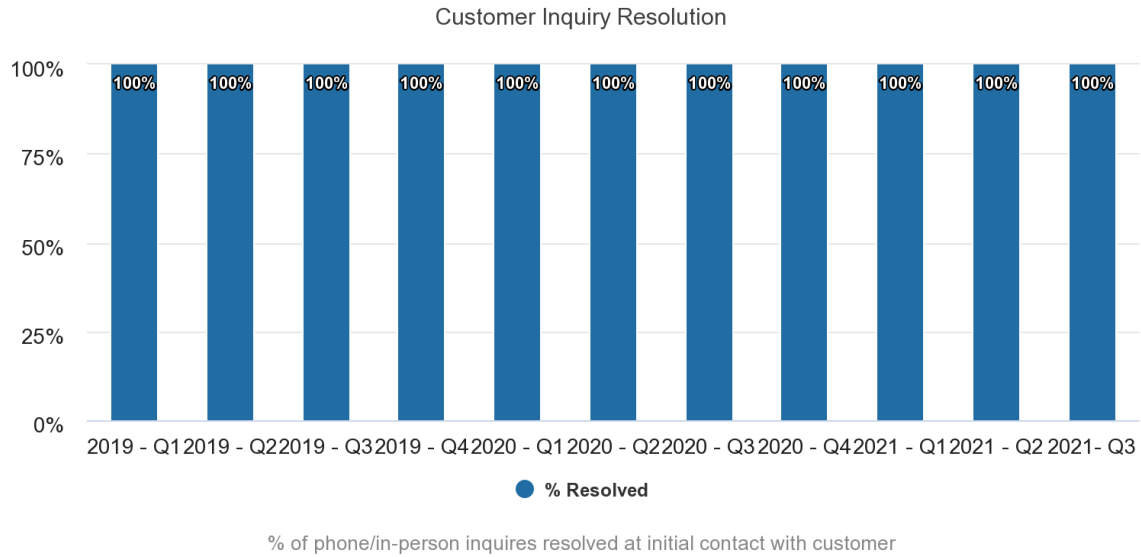
### Key Performance Indicator

Council Meeting Minutes

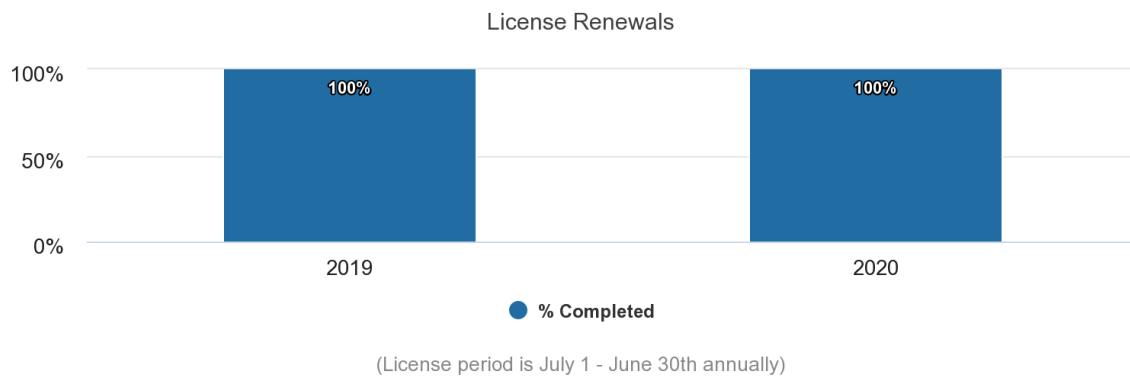


% of minutes completed by the Friday prior to the next Council meeting

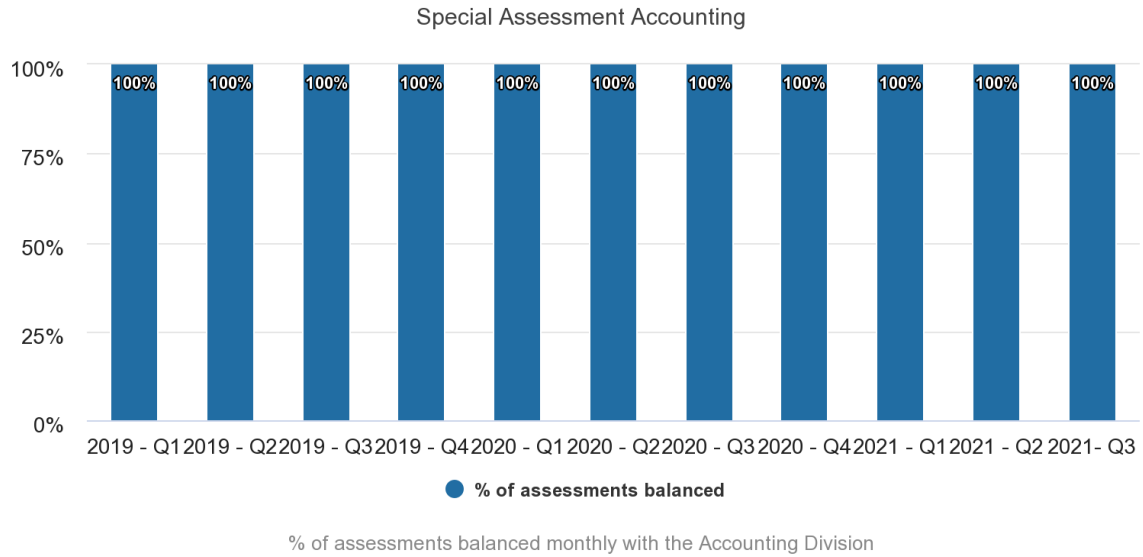
## Key Performance Indicator



## Key Performance Indicator



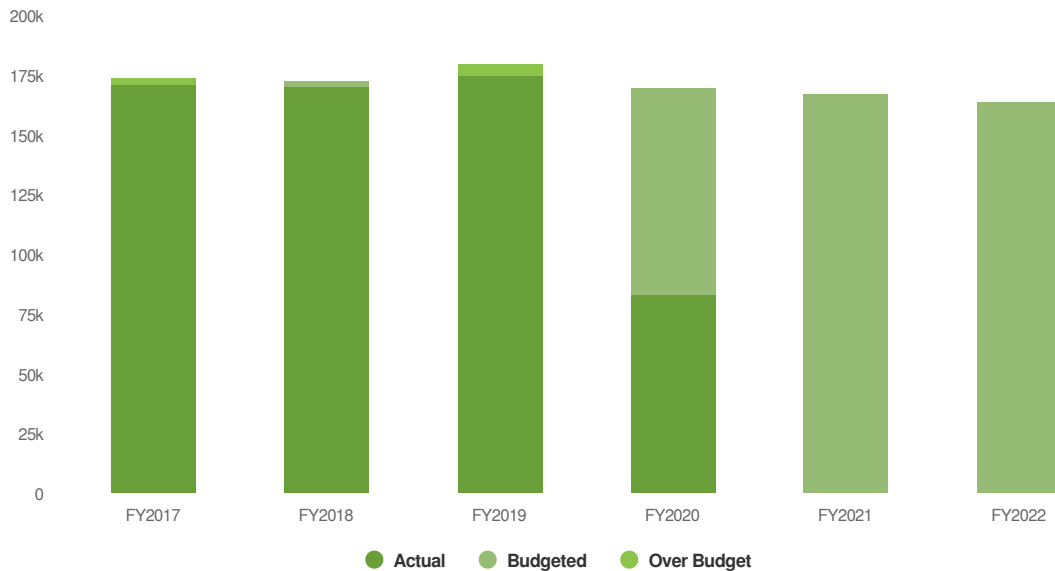
## Key Performance Indicator



## Revenues Summary

**\$164,100** **-\$3,400**  
 (-2.03% vs. prior year)

### City Clerk 0100-0050 Proposed and Historical Budget vs. Actual



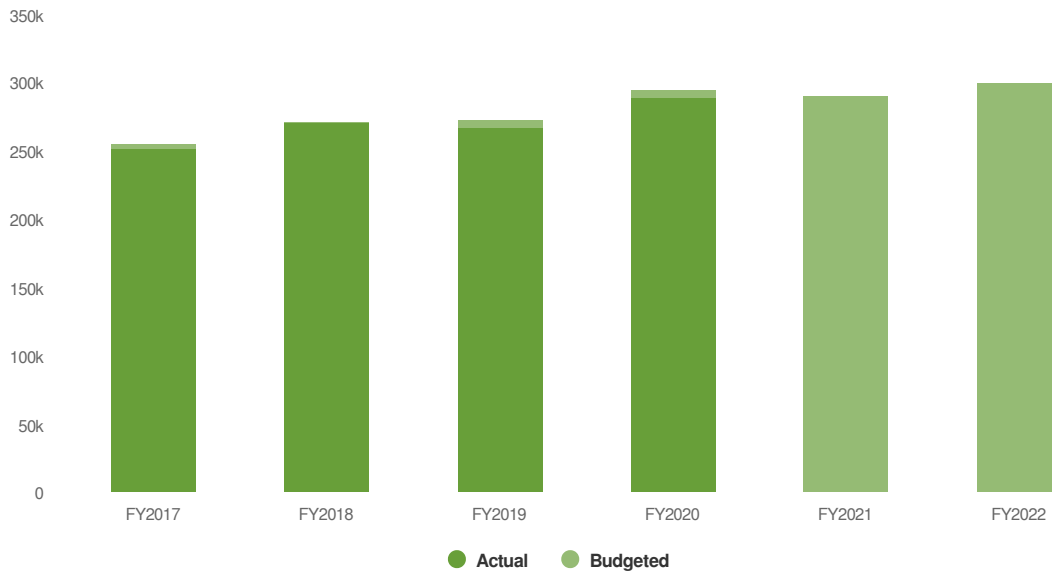
## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Licenses and Permits					
4322 - LIQUOR & MALT BEV LICENSES	\$138,741	\$45,919	\$130,000	\$120,000	\$125,000
4323 - MISC CLERK LICENSE & PERMITS	\$27,325	\$22,783	\$25,000	\$22,000	\$25,000
4324 - ROW LICENSE FEES	\$180	\$2,200	\$0	\$1,800	\$1,600
4358 - CIGARETTE LICENSE	\$7,500	\$5,975	\$7,000	\$6,000	\$7,000
<b>Total Licenses and Permits:</b>	<b>\$173,746</b>	<b>\$76,876</b>	<b>\$162,000</b>	<b>\$149,800</b>	<b>\$158,600</b>
Charges for Services					
4520 - OTHER GENERAL FEES	\$6,208	\$6,133	\$5,500	\$5,600	\$5,500
<b>Total Charges for Services:</b>	<b>\$6,208</b>	<b>\$6,133</b>	<b>\$5,500</b>	<b>\$5,600</b>	<b>\$5,500</b>
<b>Total Revenue Source:</b>	<b>\$179,954</b>	<b>\$83,009</b>	<b>\$167,500</b>	<b>\$155,400</b>	<b>\$164,100</b>

## Expenditures Summary

**\$300,800** **\$9,800**  
(3.37% vs. prior year)

City Clerk 0100-0050 Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$187,541	\$191,216	\$197,100	\$202,000	\$203,900
6103 - REGULAR PAY - TEMP EMPLOYEE	\$0	\$2,388	\$0	\$0	\$0
6104 - OVERTIME PAY	\$1,668	\$27,435	\$10,000	\$5,000	\$15,000
6302 - FICA - EMPLOYERS SHARE	\$14,140	\$16,631	\$16,300	\$15,500	\$16,500
6304 - WISCONSIN RETIREMENT FUND	\$12,404	\$14,747	\$14,700	\$14,000	\$14,800
6306 - HEALTH INSURANCE	\$30,906	\$21,228	\$32,300	\$28,800	\$30,100
6307 - HEALTH INSURANCE ADMIN FEE	\$500	\$2,400	\$2,400	\$2,400	\$2,400
6308 - DENTAL	\$1,977	\$1,704	\$2,100	\$2,100	\$2,100
6310 - LIFE INSURANCE	\$604	\$650	\$1,000	\$700	\$900
<b>Total Personnel Services:</b>	<b>\$249,739</b>	<b>\$278,399</b>	<b>\$275,900</b>	<b>\$270,500</b>	<b>\$285,700</b>
Operating					
6404 - POSTAGE & SHIPPING	\$22	\$44	\$100	\$100	\$100
6410 - ADVERTISING/MARKETING	\$12,806	\$7,852	\$10,000	\$10,000	\$10,000
6458 - CONFERENCE AND TRAINING	\$967	\$0	\$1,000	\$0	\$1,000
6459 - OTHER EMPLOYEE TRAINING	\$40	\$40	\$100	\$0	\$100
6460 - MEMBERSHIP DUES	\$65	\$65	\$100	\$100	\$100
6475 - TELEPHONES	\$240	\$240	\$300	\$300	\$300
6496 - LICENSES AND PERMITS	\$0	\$40	\$0	\$0	\$0
6505 - OFFICE SUPPLIES	\$2,537	\$1,718	\$2,900	\$2,900	\$2,900
6507 - BOOKS & PERIODICALS	\$557	\$534	\$600	\$600	\$600
6509 - COMPUTER SUPPLIES	\$109	\$27	\$0	\$400	\$0
6589 - OTHER MATERIALS & SUPPLIES	\$0	\$0	\$0	\$100	\$0
<b>Total Operating:</b>	<b>\$17,343</b>	<b>\$10,560</b>	<b>\$15,100</b>	<b>\$14,500</b>	<b>\$15,100</b>
<b>Total Expense Objects:</b>	<b>\$267,082</b>	<b>\$288,959</b>	<b>\$291,000</b>	<b>\$285,000</b>	<b>\$300,800</b>

## Personnel Positions

	Current Budgeted	Current Actual	2022 Proposed
Position Title	Employees	Employees	Employees
City Clerk	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00
Election Specialist	1.00	1.00	1.00
TOTAL PERSONNEL	3.00	3.00	3.00

# Elections Division 0100-0060



Pam Ubrig  
City Clerk

Department: City Clerk  
Fund Type: General Fund (Major Fund)  
Category: General Government

## Mission Statement

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

## Strategic Plan Goals

- \*Promote transparency & communication
- \*Continually improve customer service

## 2021 Accomplishments

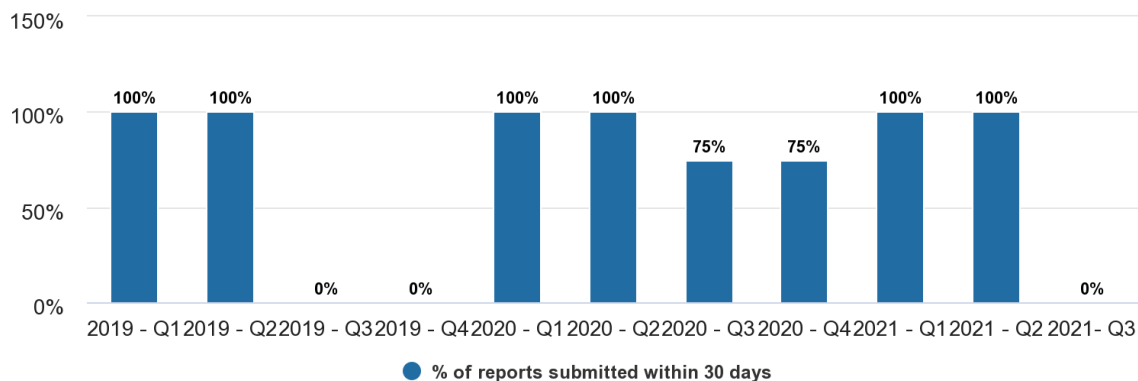
- \*Administered Two elections
- \*Implemented New Process for Voters at Counter (WisVote)
- \*February & April 2021 Election Reports Filed Within 30 Day Deadline
- \*Communicated with Confined Voters (1,200) for 2022 Election Cycle
- \*Processed Voter Four Year Maintenance (2,000+)

## 2022 Goals

- \*Prepare for Four Elections (November - Governor)
- \*Implement & Educate Redistricting Boundaries for Voters
- \*Train Election Inspectors on Legislative Updates
- \*Prepare for High Volume of Absentee Ballots

## Key Performance Indicator

Wisconsin Election Commission Ward Reports



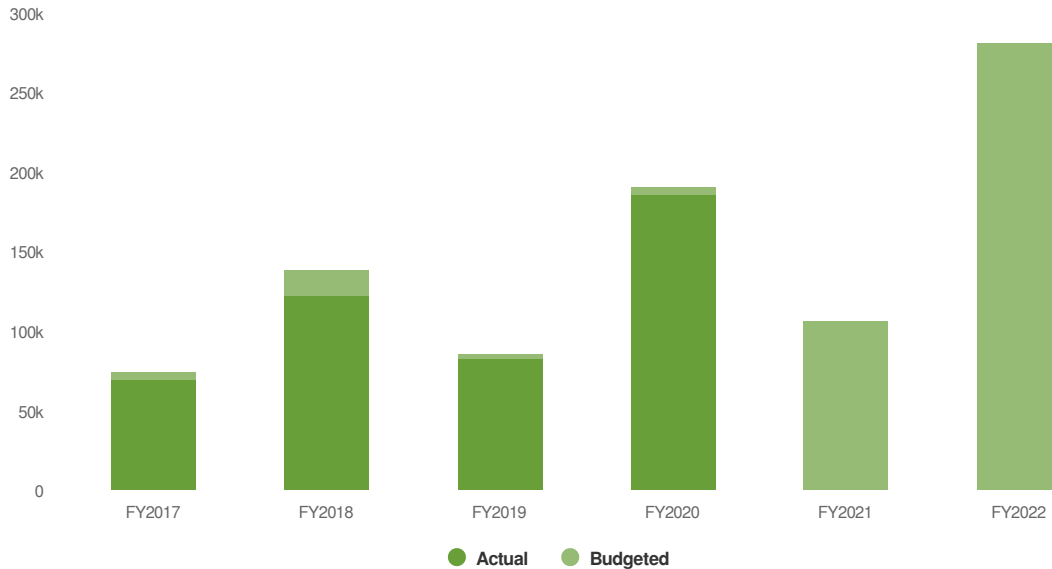
% of statistics sent to the Clerk and posted on the website within 30 days of an election

\*Two elections held in the odd years and four elections held in the even years

## Expenditures Summary

**\$281,600** **\$174,900**  
(163.92% vs. prior year)

### Elections Division 0100-0060 Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$0	\$634	\$700	\$200	\$0
6103 - REGULAR PAY - TEMP EMPLOYEE	\$47,908	\$141,986	\$66,200	\$60,300	\$167,500
6104 - OVERTIME PAY	\$0	\$3,674	\$0	\$1,200	\$0
6302 - FICA - EMPLOYERS SHARE	\$1,011	\$3,764	\$2,600	\$2,400	\$6,500
6304 - WISCONSIN RETIREMENT FUND	\$0	\$1,832	\$1,900	\$2,000	\$2,000
6306 - HEALTH INSURANCE	\$0	\$0	\$0	\$3,900	\$2,700
6308 - DENTAL	\$0	\$0	\$0	\$100	\$100
6310 - LIFE INSURANCE	\$0	\$140	\$300	\$200	\$200
<b>Total Personnel Services:</b>	<b>\$48,919</b>	<b>\$152,031</b>	<b>\$71,700</b>	<b>\$70,300</b>	<b>\$179,000</b>
Operating					
6402 - AUTO ALLOWANCE	\$102	\$341	\$200	\$200	\$400
6404 - POSTAGE & SHIPPING	\$0	\$1,573	\$0	\$11,700	\$56,900
6410 - ADVERTISING/MARKETING	\$1,631	\$6,409	\$5,000	\$2,200	\$10,000
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	\$3,995	\$4,465	\$5,000	\$4,000	\$5,000

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
6440 - OTHER RENTAL	\$0	\$795	\$300	\$700	\$1,000
6466 - MISC CONTRACTUAL SERVICES	\$7,482	\$4,111	\$8,400	\$8,400	\$10,000
6475 - TELEPHONES	\$128	\$309	\$200	\$200	\$200
6505 - OFFICE SUPPLIES	\$1,693	\$9,273	\$5,000	\$3,000	\$5,000
6506 - SOFTWARE SUPPLIES	\$0	\$53	\$0	\$0	\$0
6509 - COMPUTER SUPPLIES	\$0	\$26	\$0	\$0	\$0
6517 - SUPPLIES/REPAIR PARTS	\$0	\$0	\$300	\$0	\$0
6527 - JANITORIAL SUPPLIES	\$0	\$543	\$0	\$0	\$0
6550 - MINOR EQUIPMENT	\$0	\$415	\$0	\$0	\$0
6557 - MEDICAL SUPPLIES	\$7	\$0	\$0	\$0	\$0
6589 - OTHER MATERIALS & SUPPLIES	\$355	\$5,859	\$0	\$100	\$100
<b>Total Operating:</b>	<b>\$15,394</b>	<b>\$34,171</b>	<b>\$24,400</b>	<b>\$30,500</b>	<b>\$88,600</b>
Capital Outlay					
7204 - MACHINERY & EQUIPMENT	\$18,409	\$0	\$10,600	\$3,400	\$14,000
<b>Total Capital Outlay:</b>	<b>\$18,409</b>	<b>\$0</b>	<b>\$10,600</b>	<b>\$3,400</b>	<b>\$14,000</b>
<b>Total Expense Objects:</b>	<b>\$82,721</b>	<b>\$186,202</b>	<b>\$106,700</b>	<b>\$104,200</b>	<b>\$281,600</b>

## Personnel Positions

	Current Budgeted	Current Actual	2022 Proposed
Position Title	Employees	Employees	Employees
Full-time Employee	0.00	0.00	0.00
Part-time Employee	1.00	1.00	1.00
Poll Workers	varies	varies	varies
TOTAL PERSONNEL	1.00	1.00	1.00

# Finance Department 0100-0071

Russ Van Gompel  
Director of Finance

Fund Type: General Fund (Major Fund)  
Category: General Government

## Mission Statement

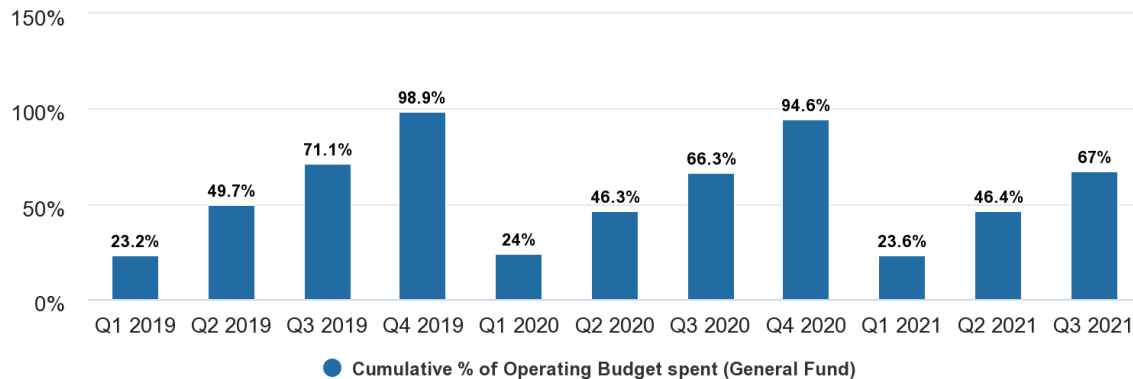
The mission of the Finance Department is to maintain the integrity of the City through financial services, timely information and analysis, innovation, financial management, and appropriate controls. Our goals are to: (1) accurately record & report all transactions, (2) prudently manage all cash and investments, (3) responsibly execute borrowings, (4) prudently manage the financial operations of the three Utilities, and (5) assist internal and external customers with finance related issues, challenges, and opportunities to the best of our ability.

## Strategic Plan Goals

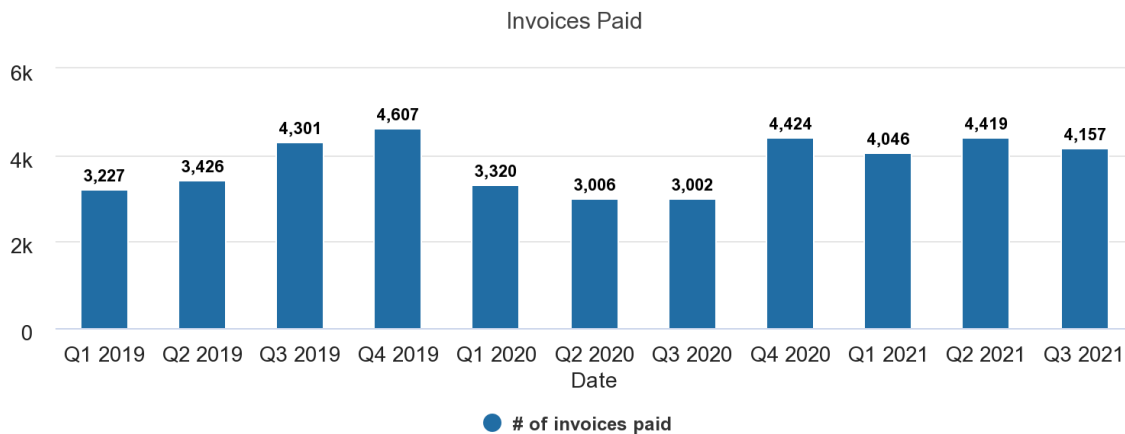
- \*Execute the plan to reduce the City's GO Obligation Debt to 70%
- \*Apply strategic plan initiative to the annual budget planning and funding process
- \*Continue implementation of ERP
- \*Utilize CIP scoring system to prioritize projects and maximize funding
- \*Participate in the structural review of health insurance and benefit package

## Key Performance Indicator

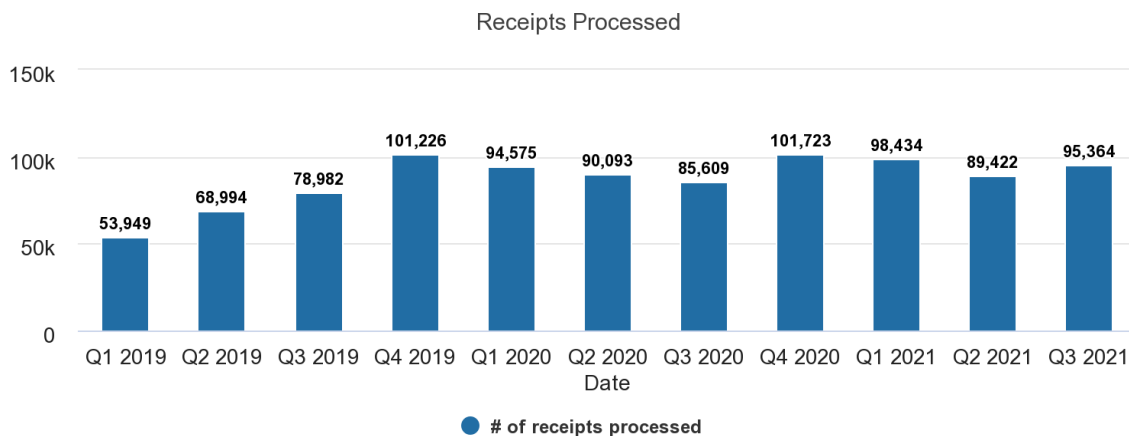
General Fund Operating Budget



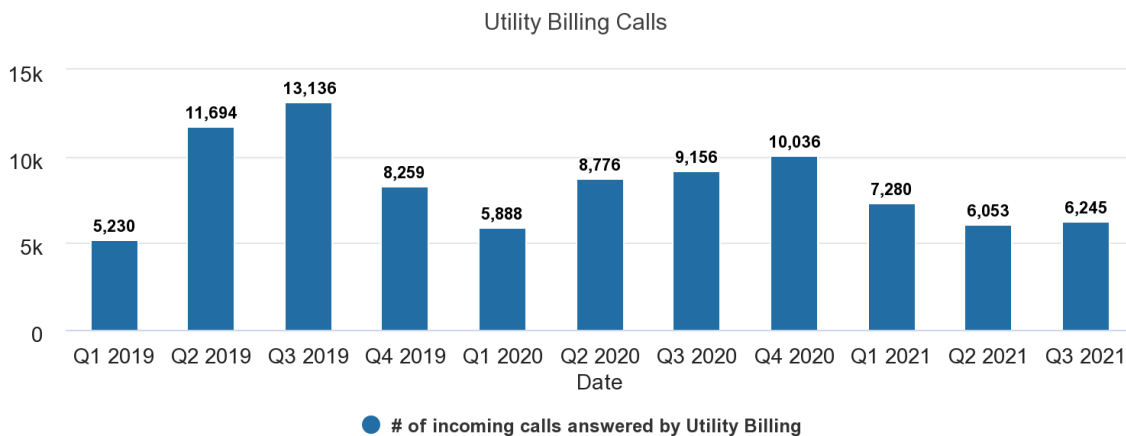
## Key Performance Indicator



## Key Performance Indicator



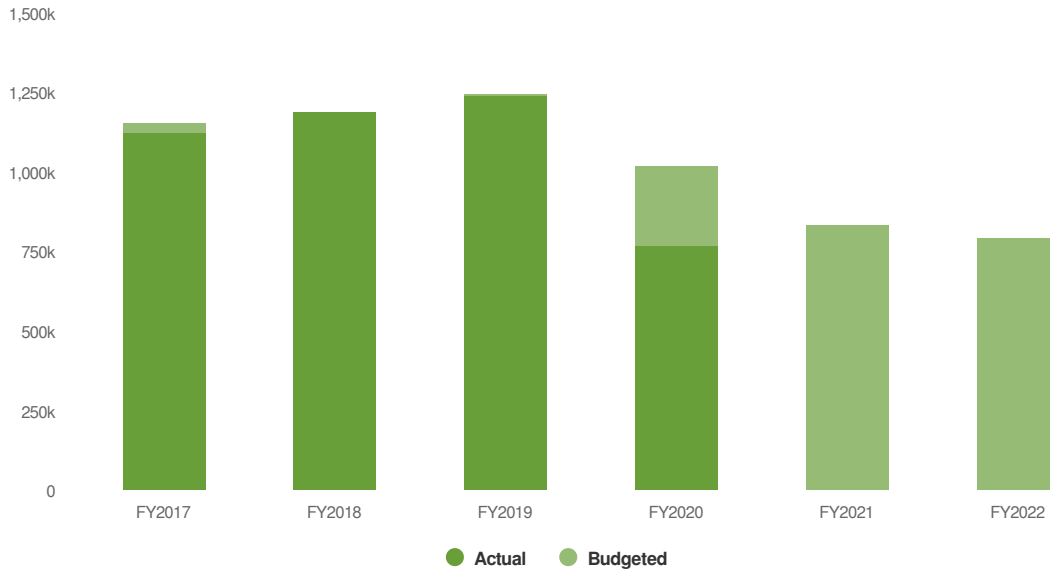
## Key Performance Indicator



## Expenditures Summary

**\$793,500** **-\$43,700**  
(-5.22% vs. prior year)

### Finance Department 0100-0071 Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$851,793	\$534,781	\$560,000	\$493,000	\$521,100
6103 - REGULAR PAY - TEMP EMPLOYEE	\$2,784	\$1,010	\$0	\$5,900	\$2,500
6104 - OVERTIME PAY	\$580	\$0	\$1,000	\$1,000	\$2,500
6302 - FICA - EMPLOYERS SHARE	\$61,129	\$38,555	\$51,900	\$36,600	\$48,900
6304 - WISCONSIN RETIREMENT FUND	\$55,241	\$35,607	\$47,000	\$34,000	\$44,200
6306 - HEALTH INSURANCE	\$211,904	\$115,442	\$129,700	\$116,100	\$121,800
6307 - HEALTH INSURANCE ADMIN FEE	\$1,700	\$8,100	\$8,100	\$8,100	\$8,100
6308 - DENTAL	\$14,398	\$8,021	\$8,600	\$7,800	\$7,400
6310 - LIFE INSURANCE	\$2,091	\$1,126	\$1,500	\$1,200	\$1,500
<b>Total Personnel Services:</b>	<b>\$1,201,619</b>	<b>\$742,642</b>	<b>\$807,800</b>	<b>\$703,700</b>	<b>\$758,000</b>
Operating					
6401 - CONTRACTUAL SERVICES	\$1,790	\$2,000	\$0	\$0	\$0
6402 - AUTO ALLOWANCE	\$832	\$532	\$1,000	\$500	\$1,000
6404 - POSTAGE & SHIPPING	\$1,829	\$0	\$0	\$0	\$0

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
6407 - CLOUD BASED COMPUTER SERVICES	\$0	\$13,500	\$13,500	\$13,500	\$15,000
6432 - EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$3,300
6446 - CONTRACTUAL EMPLOYMENT	\$16,736	\$0	\$0	\$0	\$0
6458 - CONFERENCE AND TRAINING	\$4,560	\$4,457	\$8,000	\$8,000	\$8,000
6459 - OTHER EMPLOYEE TRAINING	\$150	\$1,403	\$1,000	\$1,400	\$1,400
6460 - MEMBERSHIP DUES	\$874	\$958	\$1,000	\$1,200	\$1,300
6464 - CASH OVER / SHORT	-\$278	-\$40	\$500	\$500	\$500
6469 - UNCOLLECTIBLE ACCOUNTS	\$9,282	\$0	\$0	\$0	\$0
6475 - TELEPHONES	\$220	\$240	\$300	\$200	\$300
6496 - LICENSES AND PERMITS	\$43	\$0	\$100	\$100	\$0
6505 - OFFICE SUPPLIES	\$4,083	\$4,650	\$3,500	\$3,600	\$4,000
6507 - BOOKS & PERIODICALS	\$90	\$0	\$500	\$100	\$500
6509 - COMPUTER SUPPLIES	\$191	\$35	\$0	\$200	\$100
6550 - MINOR EQUIPMENT	\$311	\$0	\$0	\$100	\$100
6589 - OTHER MATERIALS & SUPPLIES	\$15	\$18	\$0	\$0	\$0
<b>Total Operating:</b>	<b>\$40,730</b>	<b>\$27,753</b>	<b>\$29,400</b>	<b>\$29,400</b>	<b>\$35,500</b>
<b>Total Expense Objects:</b>	<b>\$1,242,349</b>	<b>\$770,395</b>	<b>\$837,200</b>	<b>\$733,100</b>	<b>\$793,500</b>

## Personnel Positions

	Current Budgeted	Current Actual	2022 Proposed
Position Title	Employees	Employees	Employees
Director of Finance	0.25	0.25	0.25
Assistant Finance Director	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Payroll Coordinator	1.00	1.00	1.00
Staff Accountant	1.00	1.00	1.00
Financial Specialist	1.00	1.00	1.00
Financial Accounting Manager	1.00	1.00	1.00
Account Clerk II	2.05	1.25	1.25
Account Clerk I	0.00	0.50	0.50
Cashier	1.00	0.00	0.00
Regular Pay - Temp Employee	0.00	0.00	0.00
TOTAL PERSONNEL	9.30	8.00	8.00

# Taxes & Interest Budget 0100-0072

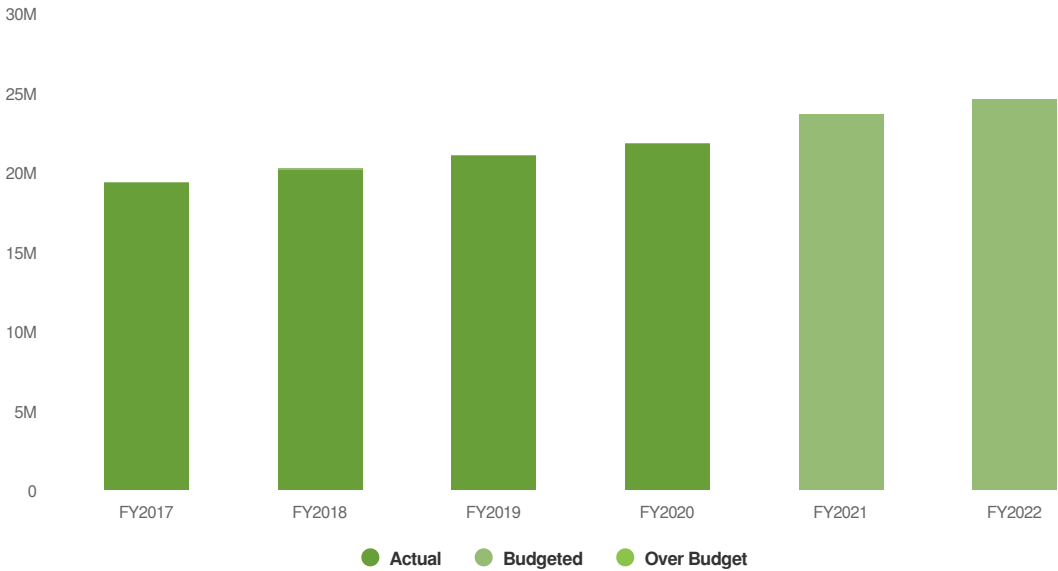
Russ Van Gompel  
Director of Finance

Department: Finance Department  
Fund Type: General Fund (Major Fund)  
Category: General Government

## Revenues Summary

**\$24,656,000**    **\$937,100**  
(3.95% vs. prior year)

Taxes & Interest Budget 0100-0072 Proposed and Historical Budget vs. Actual



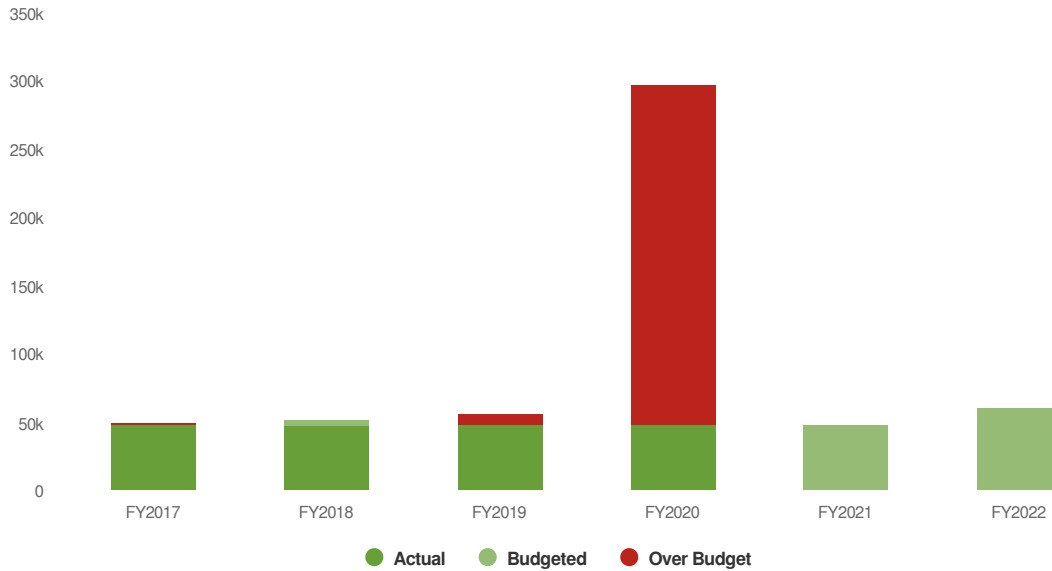
## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Taxes and Special Assessments					
4102 - GENERAL PROPERTY TAX-CITY	\$19,222,145	\$19,945,877	\$21,874,500	\$21,873,900	\$22,223,400
4108 - MOBILE HOME FEES	\$143,321	\$169,001	\$145,000	\$145,000	\$150,000
4112 - PMT-IN LIEU OF TAX-UTILITY	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,542,600
4118 - PMT-IN LIEU OF TAX-OTHER	\$155,019	\$152,422	\$114,000	\$114,000	\$100,000
4120 - INTEREST-TAXES	\$105,154	\$140,672	\$100,000	\$120,500	\$120,000
<b>Total Taxes and Special Assessments:</b>	<b>\$20,625,639</b>	<b>\$21,407,972</b>	<b>\$23,233,500</b>	<b>\$23,253,400</b>	<b>\$24,136,000</b>
Charges for Services					
4560 - WEED CUTTING	\$17,754	\$7,309	\$15,400	\$15,400	\$15,000
4561 - SNOW REMOVAL	\$30,011	\$13,692	\$20,000	\$33,800	\$30,000
<b>Total Charges for Services:</b>	<b>\$47,765</b>	<b>\$21,002</b>	<b>\$35,400</b>	<b>\$49,200</b>	<b>\$45,000</b>
Miscellaneous Income					
4910 - INTEREST-INSTALLMENT S/A	\$472,001	\$418,781	\$450,000	\$473,800	\$475,000
4972 - MISCELLANEOUS REVENUE	\$2,586	\$3,812	\$0	\$0	\$0
<b>Total Miscellaneous Income:</b>	<b>\$474,586</b>	<b>\$422,594</b>	<b>\$450,000</b>	<b>\$473,800</b>	<b>\$475,000</b>
<b>Total Revenue Source:</b>	<b>\$21,147,991</b>	<b>\$21,851,567</b>	<b>\$23,718,900</b>	<b>\$23,776,400</b>	<b>\$24,656,000</b>

## Expenditures Summary

**\$60,900** **\$12,900**  
(26.88% vs. prior year)

### Taxes & Interest Budget 0100-0072 Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6401 - CONTRACTUAL SERVICES	\$300	\$7,641	\$0	\$0	\$0
6404 - POSTAGE & SHIPPING	\$10,500	\$10,875	\$0	\$10,900	\$10,900
6466 - MISC CONTRACTUAL SERVICES	\$45,863	\$54,042	\$48,000	\$48,000	\$50,000
6469 - UNCOLLECTIBLE ACCOUNTS	\$0	\$224,931	\$0	\$0	\$0
<b>Total Operating:</b>	<b>\$56,663</b>	<b>\$297,488</b>	<b>\$48,000</b>	<b>\$58,900</b>	<b>\$60,900</b>
<b>Total Expense Objects:</b>	<b>\$56,663</b>	<b>\$297,488</b>	<b>\$48,000</b>	<b>\$58,900</b>	<b>\$60,900</b>

# Other Revenue Budget 0100-0073

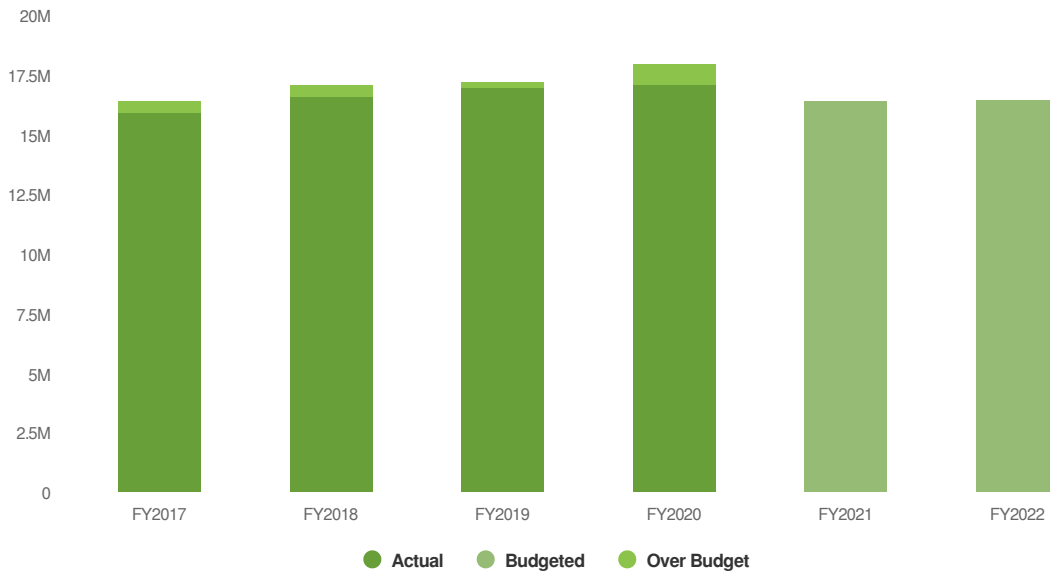
Russ Van Gompel  
Director of Finance

Department: Finance Department  
Fund Type: General Fund (Major Fund)  
Category: General Government

## Revenues Summary

**\$16,508,800** **\$98,800**  
(0.6% vs. prior year)

Other Revenue Budget 0100-0073 Proposed and Historical Budget vs. Actual



## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Intergovernmental					
4210 - STATE AID-SHARED TAXES	\$9,694,119	\$9,621,987	\$9,609,400	\$9,690,700	\$9,609,600
4228 - STATE AID-LOCAL STREETS	\$3,172,704	\$3,420,763	\$3,195,400	\$3,420,800	\$3,005,000
4232 - STATE AID-PYMT FOR MUNIC SRVS	\$1,047,673	\$1,049,657	\$1,050,300	\$1,050,300	\$1,050,300
4236 - STATE AID-OTHER	\$0	\$86,703	\$94,800	\$0	\$101,700
4237 - STATE AID-COMPUTER CREDIT	\$633,588	\$633,588	\$633,500	\$633,600	\$633,600
4238 - STATE AID-EXPEND RESTRAINT	\$1,368,760	\$1,341,664	\$1,374,300	\$1,374,400	\$1,404,900
4239 - STATE PERSONAL PROPERTY AID	\$183,721	\$140,908	\$98,000	\$183,700	\$183,700

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
4260 - GRANTS AND AIDS	\$0	\$1,286,138	\$0	\$0	\$0
<b>Total Intergovernmental:</b>	<b>\$16,100,564</b>	<b>\$17,581,407</b>	<b>\$16,055,700</b>	<b>\$16,353,500</b>	<b>\$15,988,800</b>
Charges for Services					
4519 - PROPERTY SEARCH FEES	\$30,651	\$30,945	\$28,600	\$44,400	\$45,000
<b>Total Charges for Services:</b>	<b>\$30,651</b>	<b>\$30,945</b>	<b>\$28,600</b>	<b>\$44,400</b>	<b>\$45,000</b>
Miscellaneous Income					
4907 - INTEREST - ACCOUNTS RECEIVABLE	\$5,283	\$8,076	\$0	\$2,200	\$0
4908 - INTEREST-OTHER INVESTMENTS	\$393,659	\$248,749	\$175,000	\$300,000	\$300,000
4916 - CAPITAL GAINS ON INVESTMENTS	-\$17,274	-\$85,700	\$0	\$0	\$0
4924 - BUILDING RENT	\$5	\$5	\$0	\$0	\$0
4972 - MISCELLANEOUS REVENUE	\$183,924	\$153,009	\$150,700	\$387,800	\$150,000
<b>Total Miscellaneous Income:</b>	<b>\$565,597</b>	<b>\$324,138</b>	<b>\$325,700</b>	<b>\$690,000</b>	<b>\$450,000</b>
Service Charges					
4806 - ACCT/TREAS SERVICES	\$549,197	\$0	\$0	\$0	\$0
<b>Total Service Charges:</b>	<b>\$549,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Other Financing					
5300 - SALE OF CAPITAL ASSETS	\$15,057	\$39,434	\$0	\$114,100	\$25,000
<b>Total Other Financing:</b>	<b>\$15,057</b>	<b>\$39,434</b>	<b>\$0</b>	<b>\$114,100</b>	<b>\$25,000</b>
Transfers					
5299 - TSF FROM OTHER FUNDS	\$0	\$9,781	\$0	\$0	\$0
<b>Total Transfers:</b>	<b>\$0</b>	<b>\$9,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$17,261,067</b>	<b>\$17,985,705</b>	<b>\$16,410,000</b>	<b>\$17,202,000</b>	<b>\$16,508,800</b>

# Purchasing Division 0100-0090



**Jon Urban**  
General Services Manager

Department: Administrative Services Department  
Fund Type: General Fund (Major Fund)  
Category: General Government

## Mission Statement

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

## Strategic Plan Goals

### Enhance the effectiveness of our City Government:

\*Maximize our financial position

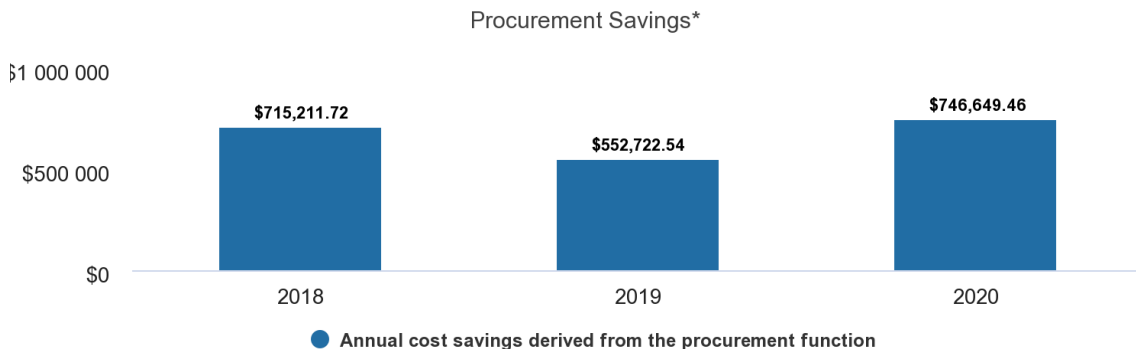
## 2021 Accomplishments

- \*Worked with IT to launch the updated Osh-Buy Surplus portal via the City website.
- \*Coordinated review and updates to the Purchasing Policy Handbook.
- \*Participated in a fleet asset audit to be uploaded to the MUNIS Asset Management Module.
- \*Coordinated solicitations/procurements for 2021 CIP equipment, vehicles and projects.
- \*Integrated revolving fund into Tyler Munis Enterprise Asset Management module.

## 2022 Goals

- \*Continue to pursue cooperative purchasing opportunities to save costs and staff time.
- \*Coordinate procurements for 2022 CIP equipment, vehicles and projects.
- \*Coordinate bids for 2022 HVAC/Roofing replacement projects for non-utility buildings.

## Key Performance Indicator

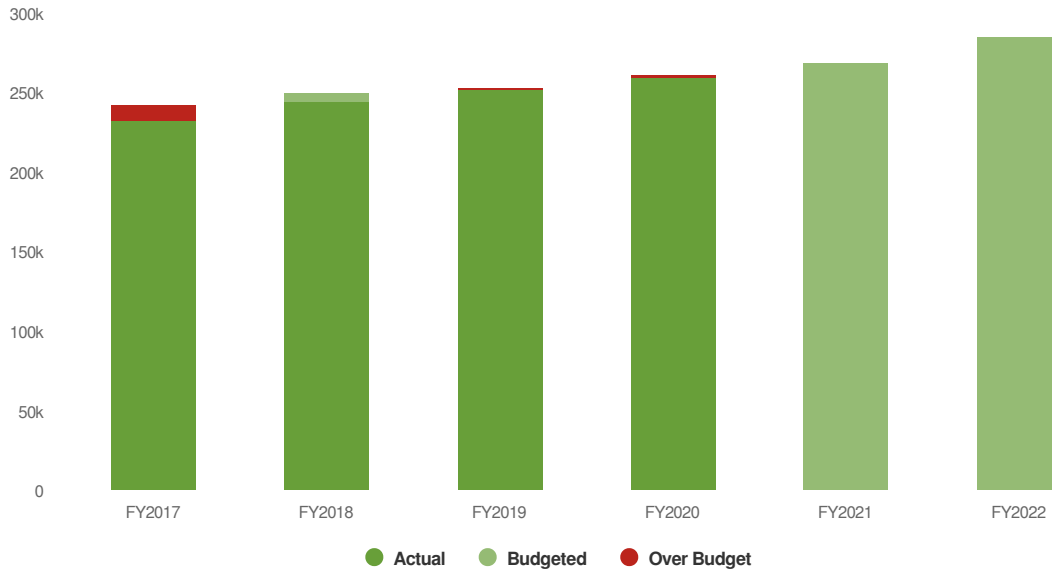


Savings are defined as cost avoidance (NASPO formula) for bids and quotes, cooperative purchasing savings, P-Card program rebates and OshBuy/Surplus revenue

## Expenditures Summary

**\$284,600** **\$15,600**  
(5.8% vs. prior year)

### Purchasing Division 0100-0090 Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$190,225	\$197,392	\$200,800	\$200,800	\$207,700
6104 - OVERTIME PAY	\$0	\$342	\$300	\$300	\$300
6302 - FICA - EMPLOYERS SHARE	\$14,174	\$14,739	\$15,100	\$14,300	\$15,500
6304 - WISCONSIN RETIREMENT FUND	\$12,470	\$13,347	\$13,500	\$12,900	\$14,000
6306 - HEALTH INSURANCE	\$29,554	\$26,608	\$28,600	\$33,300	\$33,600
6307 - HEALTH INSURANCE ADMIN FEE	\$500	\$2,400	\$2,400	\$2,400	\$2,400
6308 - DENTAL	\$1,438	\$1,383	\$1,400	\$1,800	\$2,800
6310 - LIFE INSURANCE	\$709	\$740	\$800	\$800	\$1,000
<b>Total Personnel Services:</b>	<b>\$249,071</b>	<b>\$256,952</b>	<b>\$262,900</b>	<b>\$266,600</b>	<b>\$277,300</b>
Operating					
6410 - ADVERTISING/MARKETING	\$1,520	\$2,763	\$2,500	\$2,500	\$2,500
6427 - MAINTENANCE COMPUTER SOFTWARE	\$0	\$13	\$0	\$0	\$0
6432 - EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$1,400
6458 - CONFERENCE AND TRAINING	\$495	\$0	\$1,400	\$0	\$1,400

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
6460 - MEMBERSHIP DUES	\$573	\$280	\$600	\$600	\$600
6475 - TELEPHONES	\$240	\$240	\$200	\$200	\$200
6505 - OFFICE SUPPLIES	\$834	\$973	\$1,400	\$1,200	\$1,200
6506 - SOFTWARE SUPPLIES	\$0	\$159	\$0	\$0	\$0
6509 - COMPUTER SUPPLIES	\$178	\$0	\$0	\$0	\$0
6589 - OTHER MATERIALS & SUPPLIES	\$14	\$0	\$0	\$0	\$0
<b>Total Operating:</b>	<b>\$3,854</b>	<b>\$4,428</b>	<b>\$6,100</b>	<b>\$4,500</b>	<b>\$7,300</b>
<b>Total Expense Objects:</b>	<b>\$252,925</b>	<b>\$261,380</b>	<b>\$269,000</b>	<b>\$271,100</b>	<b>\$284,600</b>

## Personnel Positions

	Current Budgeted	Current Actual	2022 Proposed
Position Title	Employees	Employees	Employees
General Services Manager	1.00	1.00	1.00
Senior Buyer	1.00	1.00	1.00
Office Assistant	1.00	1.00	1.00
TOTAL PERSONNEL	3.00	3.00	3.00

# Information Technology Division 0100-0110



**Tony Neumann**  
Information Technology Manager

Department: Administrative Services Department  
Fund Type: General Fund (Major Fund)  
Category: General Government

## Mission Statement

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

## Strategic Plan Goals

### Enhance the Effectiveness of our Government:

\*Improve Our Internal and External Communication

### Improve and Maintain Our Infrastructure:

\*Update and Maintain Our Technology

## 2021 Accomplishments

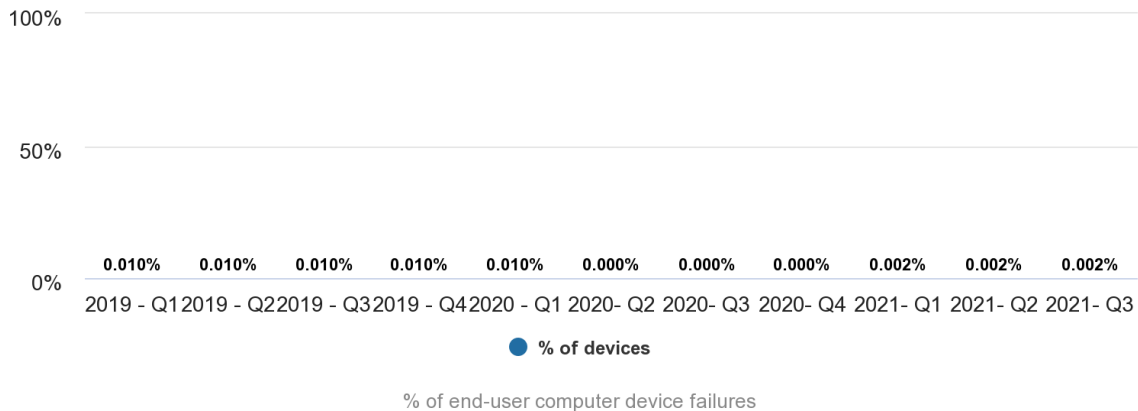
- \*Worked with various departments to implement the Enterprise Asset Mgmt system
- \*Evaluated the city telecommunications system & recommended the replacement system
- \*Expanded the network video surveillance infrastructure to the utility facilities

## 2022 Goals

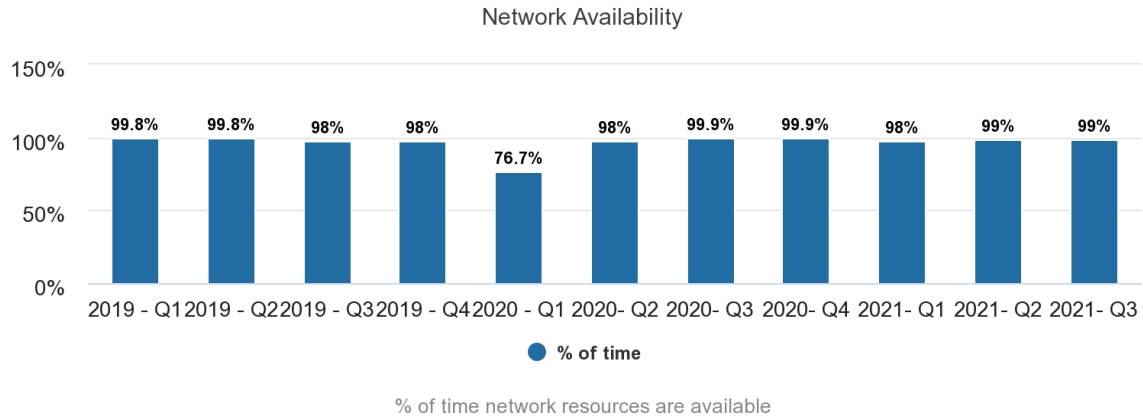
- \*Increase the automated GIS data processing for increased dashboard usage
- \*Continue expansion of network infrastructure to other city-owned facilities
- \*Modernize/replace the city's telecommunication infrastructure

## Key Performance Indicator

### Computing Device Failures



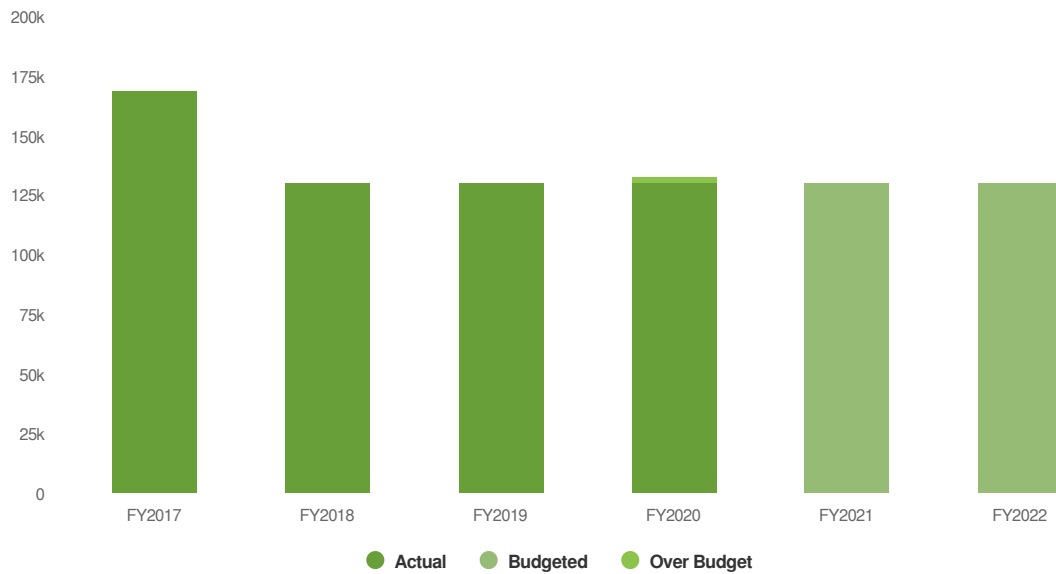
## Key Performance Indicator



## Revenues Summary

**\$130,500** **\$0**  
(0% vs. prior year)

### Information Technology Division 0100-0110 Proposed and Historical Budget vs. Actual



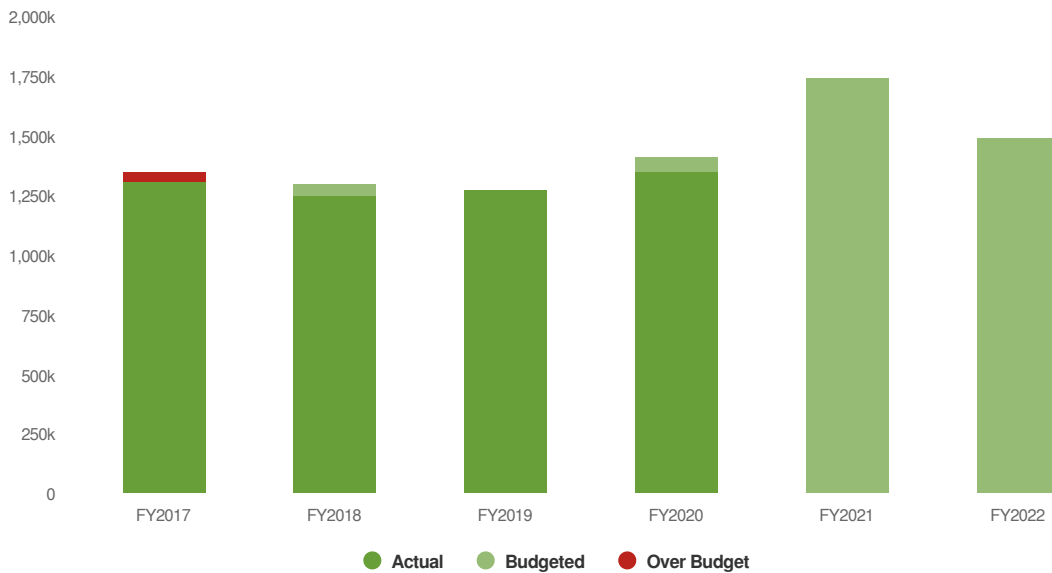
## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Service Charges					
4822 - SERVICE CHARGE - IT	\$130,468	\$132,667	\$130,500	\$130,500	\$130,500
<b>Total Service Charges:</b>	<b>\$130,468</b>	<b>\$132,667</b>	<b>\$130,500</b>	<b>\$130,500</b>	<b>\$130,500</b>
<b>Total Revenue Source:</b>	<b>\$130,468</b>	<b>\$132,667</b>	<b>\$130,500</b>	<b>\$130,500</b>	<b>\$130,500</b>

## Expenditures Summary

**\$1,491,200** **-\$248,000**  
 (-14.26% vs. prior year)

### Information Technology Division 0100-0110 Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$454,052	\$468,487	\$526,000	\$526,000	\$545,600
6104 - OVERTIME PAY	\$679	\$1,484	\$0	\$0	\$0
6302 - FICA - EMPLOYERS SHARE	\$33,327	\$34,478	\$38,900	\$38,900	\$40,500
6304 - WISCONSIN RETIREMENT FUND	\$29,674	\$31,536	\$35,600	\$35,600	\$36,800
6306 - HEALTH INSURANCE	\$110,235	\$104,736	\$125,400	\$115,900	\$116,900

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
6307 - HEALTH INSURANCE ADMIN FEE	\$1,100	\$6,500	\$6,500	\$6,500	\$6,500
6308 - DENTAL	\$7,368	\$7,428	\$8,500	\$8,500	\$7,800
6310 - LIFE INSURANCE	\$633	\$683	\$900	\$900	\$900
<b>Total Personnel Services:</b>	<b>\$637,070</b>	<b>\$655,332</b>	<b>\$741,800</b>	<b>\$732,300</b>	<b>\$755,000</b>
Operating					
6401 - CONTRACTUAL SERVICES	\$650	\$0	\$600	\$600	\$600
6402 - AUTO ALLOWANCE	\$370	\$402	\$500	\$500	\$500
6404 - POSTAGE & SHIPPING	\$53,525	\$56,443	\$55,400	\$55,400	\$55,400
6406 - COMPUTER SERVICE CHARGES	\$9,060	\$9,337	\$9,800	\$9,500	\$9,600
6407 - CLOUD BASED COMPUTER SERVICES	\$137,688	\$152,902	\$171,200	\$176,500	\$184,500
6424 - MAINTENANCE OFFICE EQUIPMENT	\$20,628	\$19,701	\$23,200	\$35,000	\$19,200
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	\$10,306	\$6,364	\$6,400	\$6,400	\$6,400
6427 - MAINTENANCE COMPUTER SOFTWARE	\$216,249	\$229,665	\$247,600	\$266,900	\$249,100
6432 - EQUIPMENT RENTAL	\$40,615	\$42,541	\$35,400	\$38,000	\$19,000
6458 - CONFERENCE AND TRAINING	\$3,720	\$463	\$6,200	\$500	\$6,200
6459 - OTHER EMPLOYEE TRAINING	\$1,853	\$100	\$0	\$0	\$0
6460 - MEMBERSHIP DUES	\$1,600	\$1,700	\$1,800	\$1,800	\$1,800
6475 - TELEPHONES	\$25,140	\$25,328	\$22,600	\$24,000	\$24,600
6496 - LICENSES AND PERMITS	\$115	\$115	\$100	\$100	\$100
6505 - OFFICE SUPPLIES	\$9,623	\$6,500	\$20,100	\$19,500	\$12,000
6506 - SOFTWARE SUPPLIES	\$14,591	\$1,642	\$11,400	\$12,000	\$18,900
6507 - BOOKS & PERIODICALS	\$232	\$122	\$300	\$200	\$300
6509 - COMPUTER SUPPLIES	\$4,539	\$6,422	\$6,800	\$6,300	\$6,400
6517 - SUPPLIES/REPAIR PARTS	\$363	\$546	\$1,400	\$1,400	\$1,400
6550 - MINOR EQUIPMENT	\$88,914	\$92,588	\$84,300	\$81,000	\$85,600
6589 - OTHER MATERIALS & SUPPLIES	\$787	\$271	\$1,000	\$800	\$1,000
<b>Total Operating:</b>	<b>\$640,567</b>	<b>\$653,152</b>	<b>\$706,100</b>	<b>\$736,400</b>	<b>\$702,600</b>
Capital Outlay					
7202 - OFFICE EQUIPMENT	\$0	\$32,892	\$222,900	\$37,000	\$33,600
7230 - COMPUTER SOFTWARE	\$0	\$8,833	\$68,400	\$68,600	\$0
<b>Total Capital Outlay:</b>	<b>\$0</b>	<b>\$41,725</b>	<b>\$291,300</b>	<b>\$105,600</b>	<b>\$33,600</b>
<b>Total Expense Objects:</b>	<b>\$1,277,637</b>	<b>\$1,350,208</b>	<b>\$1,739,200</b>	<b>\$1,574,300</b>	<b>\$1,491,200</b>

## Personnel Positions

	Current Budgeted	Current Actual	2022 Proposed
Position Title	Employees	Employees	Employees
Info Tech Manager	1.00	1.00	1.00
Network Specialist	1.00	1.00	1.00
Systems Analyst/Web Developer	2.00	2.00	2.00
GIS Administrator	0.40	0.40	0.40
Desktop Support Tech	1.00	1.00	1.00
Telecommunications Specialist	1.00	1.00	1.00
Help Desk Specialist	1.00	1.00	1.00
Tech Support Services Coord	1.00	1.00	1.00
TOTAL PERSONNEL	8.40	8.40	8.40

# Insurance Budget 0100-0120

Paul Greeninger

Safety and Risk Management Officer

Department: Administrative Services Department

Fund Type: General Fund (Major Fund)

Category: General Government

## Mission Statement

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

## Strategic Plan Goals

### Enhance the Effectiveness of our City Government:

\*Maximize our Financial Position Based on our Capabilities & Limitations

## 2021 Accomplishments

\*Updated fleet asset spreadsheet to be uploaded in to MUNIS Asset Management Module

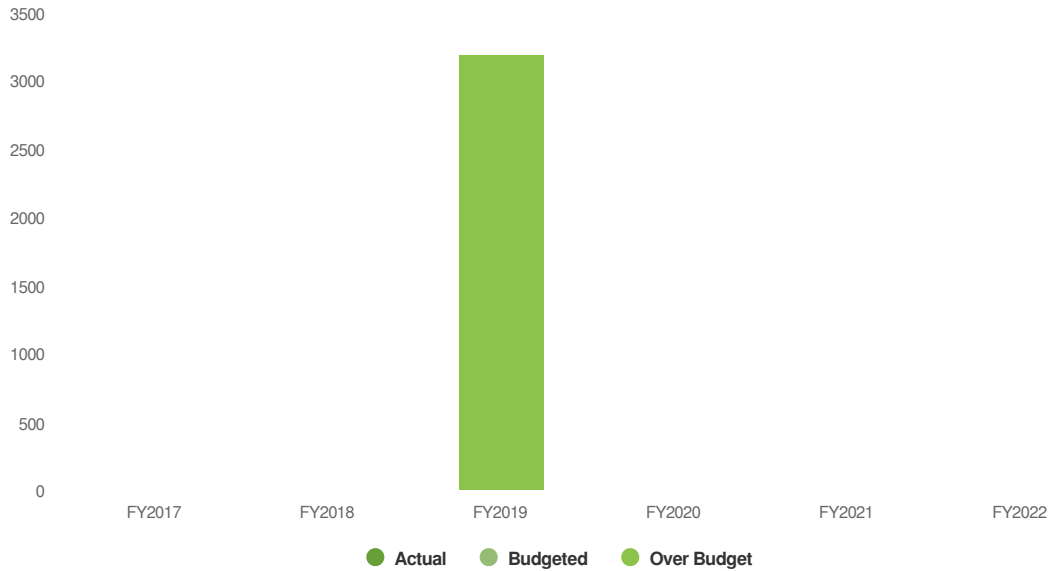
## 2022 Goals

\*Develop a procedure to follow when new property/vehicle/equipment is purchased

## Revenues Summary

**\$0** **\$0**  
(0% vs. prior year)

### Insurance Budget 0100-0120 Proposed and Historical Budget vs. Actual



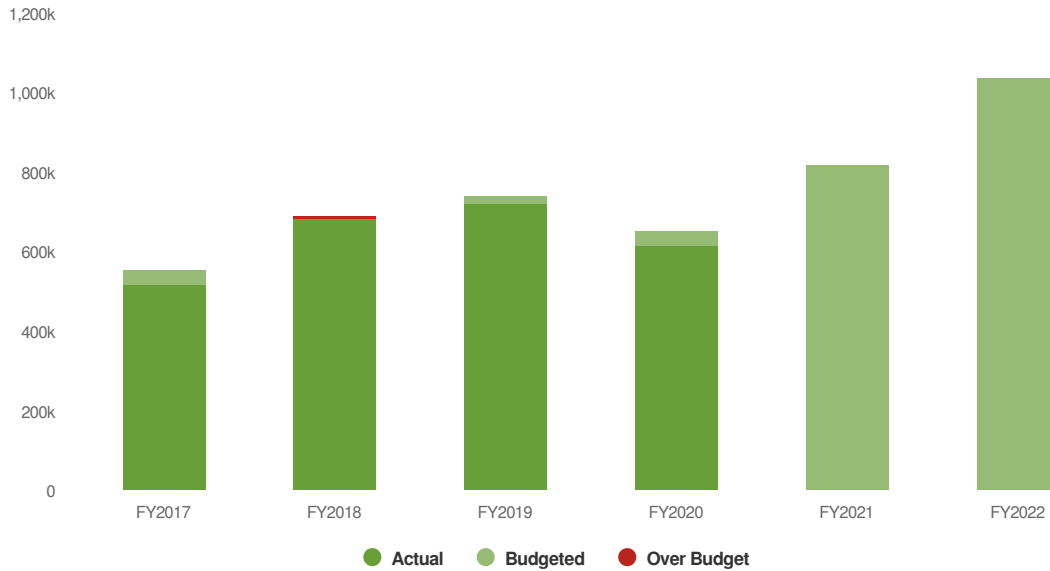
## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Miscellaneous Income					
4972 - MISCELLANEOUS REVENUE	\$3,189	\$0	\$0	\$0	\$0
<b>Total Miscellaneous Income:</b>	<b>\$3,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$3,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Expenditures Summary

**\$1,036,000** **\$217,500**  
(26.57% vs. prior year)

### Insurance Budget 0100-0120 Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6480 - FIXED CHARGES	\$26,708	\$14,984	\$40,000	\$40,000	\$40,000
6481 - WORKERS COMPENSATION	\$303,100	\$239,000	\$343,900	\$343,900	\$511,300
6482 - BUILDING & CONTENTS	\$45,700	\$53,520	\$69,700	\$69,700	\$118,400
6483 - COMPREHENSIVE LIABILITY	\$238,168	\$198,619	\$245,400	\$245,400	\$236,000
6484 - CYBER LIABILITY INSURANCE PREM	\$15,045	\$10,450	\$20,600	\$20,600	\$41,200
6485 - VEHICLE INSURANCE	\$91,560	\$97,851	\$97,500	\$97,900	\$87,500
6488 - EMPLOYEE BONDS	\$180	\$200	\$1,000	\$200	\$1,000
6494 - BOILER INSURANCE	\$400	\$400	\$400	\$400	\$600
<b>Total Operating:</b>	<b>\$720,861</b>	<b>\$615,025</b>	<b>\$818,500</b>	<b>\$818,100</b>	<b>\$1,036,000</b>
<b>Total Expense Objects:</b>	<b>\$720,861</b>	<b>\$615,025</b>	<b>\$818,500</b>	<b>\$818,100</b>	<b>\$1,036,000</b>

## Facility Maintenance Division 0100-0130



Jon Urban  
General Services Manager

Department: Administrative Services Manager  
Fund Type: General Fund (Major Fund)  
Category: General Government

### Mission Statement

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

### Strategic Plan Goals

#### Improve and Maintain our Infrastructure:

- \*Improve our City Facilities - Develop Facility Improvement Plans for all City buildings, Continue annual HVAC prioritization, maintenance, and replacement, and Continue implementation of energy efficiency upgrades
- \*Update and Improve our City Equipment - Develop long-range equipment replacement plans

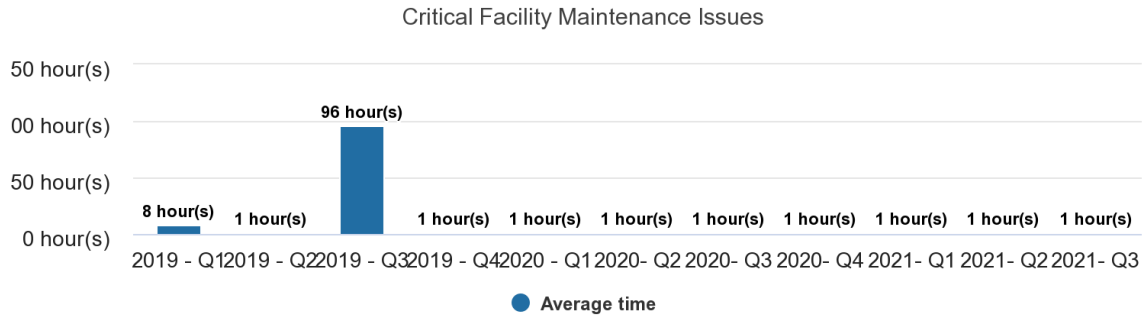
### 2021 Accomplishments

- \*Coordinated renovation of former court areas of the Safety Building for Police Department offices.
- \*Coordinated roof replacement projects at Seniors Center South and Fire Station 18.
  - \*Facilitated ADA audit of all City buildings by SRF Consultants.
- \*Coordinated Facility Condition Assessment report of all City buildings.
- \*Coordinated replacement of emergency generator at Fire Station 15.
- \*Coordinated HVAC improvement projects at Safety Building and City Hall.

### 2022 Goals

- \*Coordinate 2022 HVAC/Roofing CIP projects according to replacement priorities.
- \*Coordinate and/or assist with 2022 CIP Property Improvement projects.
- \*Coordinate implementation of identified/approved ADA deficiency projects and items.
  - \*Continue to address any facility and/or custodial needs in response to COVID.
  - \*Oversee replacement of City Hall first floor overhead gate with glass partitions.

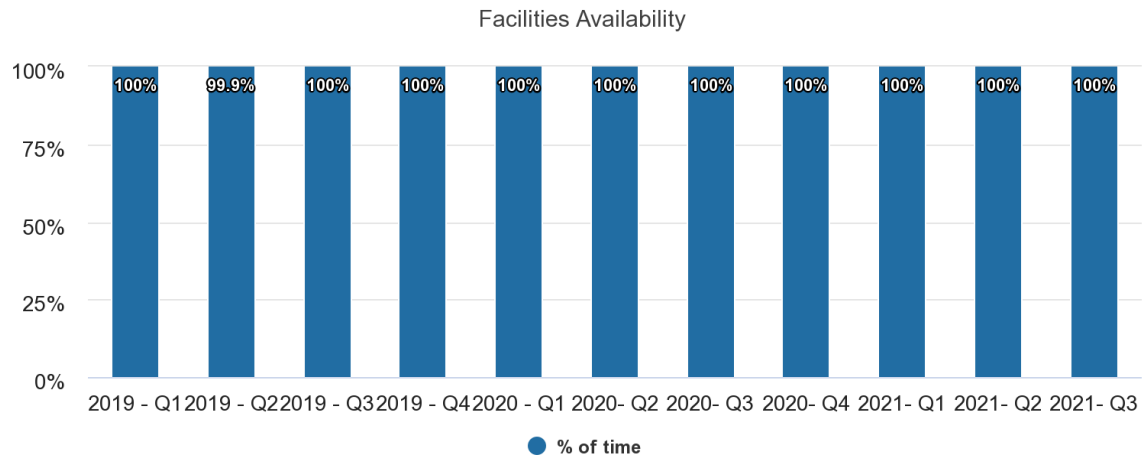
## Key Performance Indicator



Average time to resolve critical\* maintenance issues within General Services' facilities

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

## Key Performance Indicator

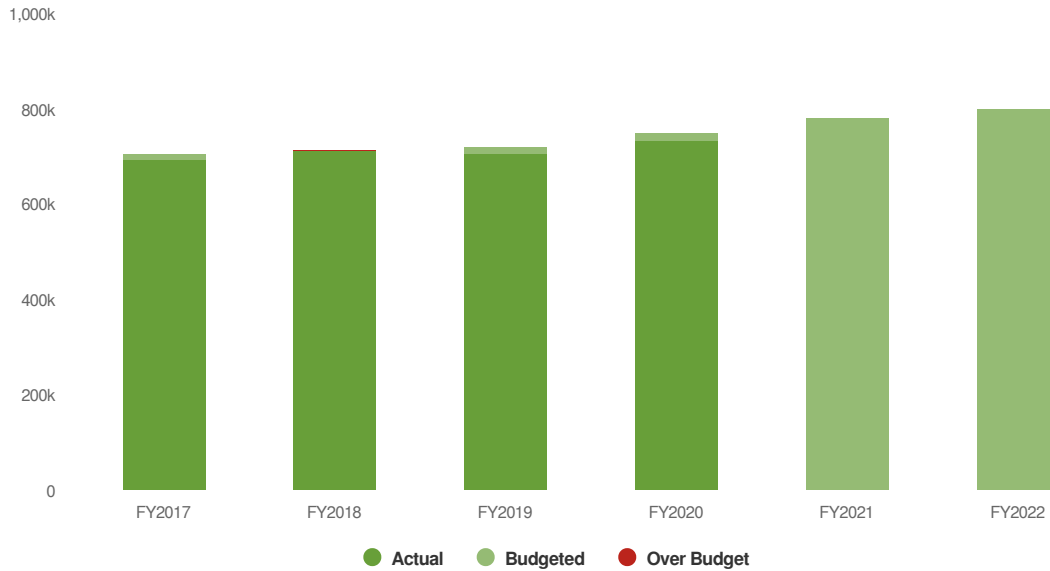


% of time facilities managed by General Services' are fully operational

## Expenditures Summary

**\$799,900** **\$21,500**  
(2.76% vs. prior year)

### Facility Maintenance Division 0100-0130 Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$262,410	\$278,163	\$282,900	\$282,900	\$286,200
6104 - OVERTIME PAY	\$1,018	\$5,361	\$2,600	\$2,600	\$2,700
6302 - FICA - EMPLOYERS SHARE	\$18,966	\$20,533	\$20,900	\$19,500	\$21,000
6304 - WISCONSIN RETIREMENT FUND	\$17,269	\$19,170	\$19,300	\$18,300	\$19,500
6306 - HEALTH INSURANCE	\$77,584	\$73,356	\$82,400	\$92,900	\$96,700
6307 - HEALTH INSURANCE ADMIN FEE	\$900	\$4,900	\$4,900	\$4,900	\$4,900
6308 - DENTAL	\$4,223	\$4,530	\$5,000	\$5,200	\$5,600
6310 - LIFE INSURANCE	\$1,369	\$1,430	\$1,700	\$1,300	\$1,400
<b>Total Personnel Services:</b>	<b>\$383,738</b>	<b>\$407,442</b>	<b>\$419,700</b>	<b>\$427,600</b>	<b>\$438,000</b>
Operating					
6401 - CONTRACTUAL SERVICES	\$5,497	\$8,676	\$10,000	\$10,000	\$10,000
6418 - REPAIRS TO MOTOR VEHICLES	\$263	\$867	\$500	\$4,500	\$900
6420 - REPAIRS TO TOOLS & EQUIP	\$131	\$0	\$100	\$100	\$100
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	\$59,255	\$72,674	\$64,000	\$64,000	\$64,000

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
6445 - LAND FILL FEES	\$68	\$15	\$100	\$100	\$100
6448 - SPECIAL SERVICES	\$1,313	\$1,098	\$1,000	\$1,000	\$1,000
6453 - VEHICLE LICENSE & REGISTRATION	\$0	\$170	\$0	\$0	\$0
6459 - OTHER EMPLOYEE TRAINING	\$0	\$150	\$0	\$100	\$0
6460 - MEMBERSHIP DUES	\$404	\$334	\$400	\$400	\$400
6471 - ELECTRICITY	\$117,374	\$115,348	\$132,000	\$132,000	\$132,000
6472 - SEWER SERVICE	\$5,492	\$4,207	\$7,200	\$5,000	\$5,000
6473 - WATER SERVICE	\$10,604	\$12,262	\$11,200	\$11,000	\$11,000
6474 - GAS SERVICE	\$54,505	\$47,104	\$66,000	\$68,000	\$70,000
6475 - TELEPHONES	\$1,086	\$1,418	\$1,500	\$1,500	\$1,500
6476 - STORM SEWER	\$17,667	\$16,263	\$16,900	\$16,900	\$16,900
6496 - LICENSES AND PERMITS	\$2,565	\$2,146	\$2,500	\$4,200	\$3,200
6499 - MISC FIXED CHARGES	\$205	\$205	\$0	\$200	\$200
6503 - CLOTHING	\$0	\$502	\$600	\$600	\$600
6505 - OFFICE SUPPLIES	\$234	\$262	\$200	\$200	\$200
6513 - MOTOR OIL (LUBRICANTS)	\$7	\$74	\$0	\$300	\$300
6517 - SUPPLIES/REPAIR PARTS	\$10,161	\$10,211	\$6,300	\$5,300	\$6,300
6518 - FUEL/PROPANE/OTHER GASES	\$47	\$0	\$0	\$0	\$0
6527 - JANITORIAL SUPPLIES	\$12,177	\$15,439	\$15,000	\$15,000	\$15,000
6529 - CHEMICALS	\$2,145	\$1,448	\$2,500	\$2,600	\$2,600
6535 - LANDSCAPING SUPPLIES	\$99	\$0	\$1,000	\$500	\$1,000
6537 - SAFETY EQUIPMENT	\$238	\$3,860	\$200	\$200	\$200
6545 - TOOLS & SHOP MATERIALS	\$805	\$766	\$1,000	\$1,000	\$1,000
6550 - MINOR EQUIPMENT	\$3,329	\$1,180	\$5,000	\$5,000	\$5,000
6555 - ENVIRONMENTAL SUPPLIES	\$0	\$0	\$100	\$0	\$0
6565 - STONE/GRAVEL/CONCRETE/ASPHALT	\$0	\$2,530	\$1,500	\$500	\$1,500
6589 - OTHER MATERIALS & SUPPLIES	\$14,400	\$7,591	\$11,900	\$11,900	\$11,900
<b>Total Operating:</b>	<b>\$320,073</b>	<b>\$326,800</b>	<b>\$358,700</b>	<b>\$362,100</b>	<b>\$361,900</b>
<b>Total Expense Objects:</b>	<b>\$703,812</b>	<b>\$734,242</b>	<b>\$778,400</b>	<b>\$789,700</b>	<b>\$799,900</b>

## Personnel Positions

	Current Budgeted	Current Actual	2022 Proposed
Position Title	Employees	Employees	Employees
Maintenance Coordinator	1.00	1.00	1.00
Facilities Maintenance Technician	5.00	5.00	5.00
TOTAL PERSONNEL	6.00	6.00	6.00

# Independent Audit Budget 0100-0140

Russ Van Gompel  
Director of Finance

Department: Finance Department  
Fund Type: General Fund (Major Fund)  
Category: General Government

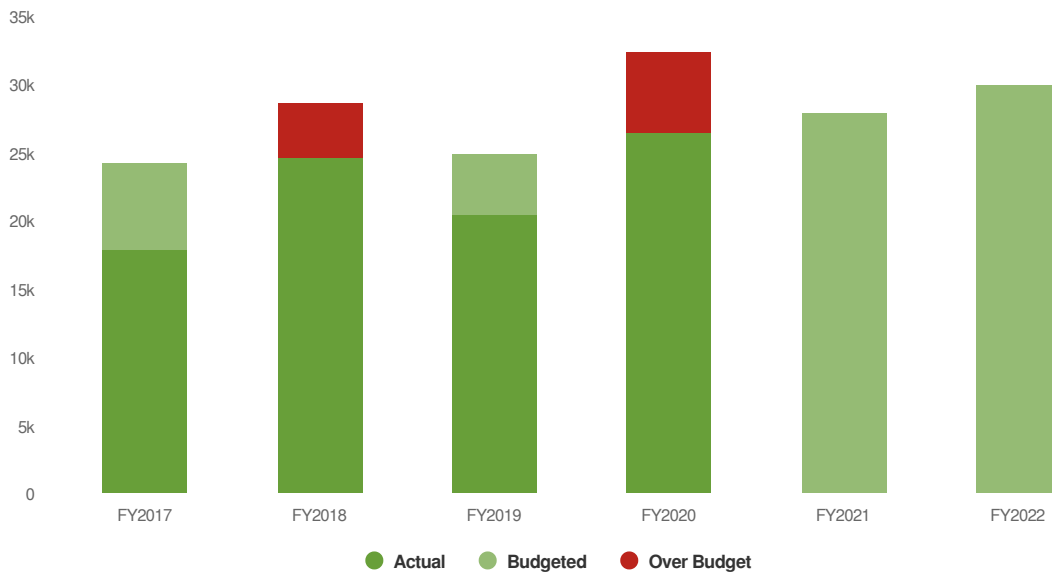
## Mission Statement

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.

## Expenditures Summary

**\$30,000** **\$2,000**  
(7.14% vs. prior year)

### Independent Audit Budget 0100-0140 Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6414 - AUDITING	\$20,503	\$32,461	\$28,000	\$27,500	\$30,000
Total Operating:	\$20,503	\$32,461	\$28,000	\$27,500	\$30,000
Total Expense Objects:	\$20,503	\$32,461	\$28,000	\$27,500	\$30,000

## Oshkosh Media Division 0100-0150



Jon Urben  
General Services Manager

Department: Administrative Services Department  
Fund Type: General Fund (Major Fund)  
Category: General Government

### Mission Statement

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

### Strategic Plan Goals

#### Enhance the Effectiveness of our City Government:

\*Improve our Internal and External Communications

### 2021 Accomplishments

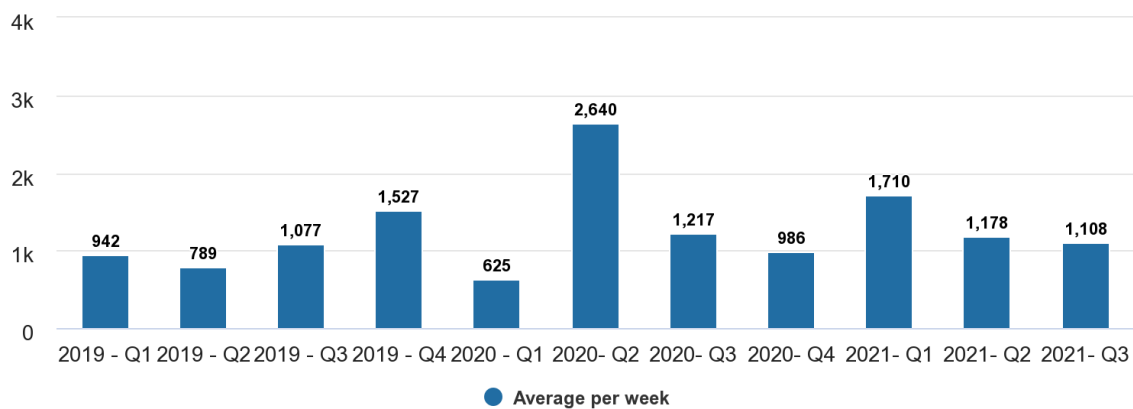
- \*Coordinated public information and updates on the City's response to COVID-19.
- \*Received three Excellence awards and one Best in Show award in 2021 "Best of Midwest" Video Festival.
- \*Completed FAA Part 107 drone pilot training for OM drone implementation.
- \*Presented recommendations to enhance and improve the City's social media platforms and strategies.
- \*Coordinated multiple AV upgrades at the Convention Center.
- \*Facilitated virtual and hybrid government meeting coverage and distribution.

### 2022 Goals

- \*Work with IT to create an interactive online map showing City offerings, services and information.
- \*Begin implementation of recommendations to improve/enhance the City's social media strategies.
- \*Establish working group of City social media reps to review/propose updated social media guidelines.
- \*Develop new video programs to highlight and promote Neighborhood Associations.
- \*Work with Facilities Maintenance to update and refresh OM lobby and reception area.

### Key Performance Indicator

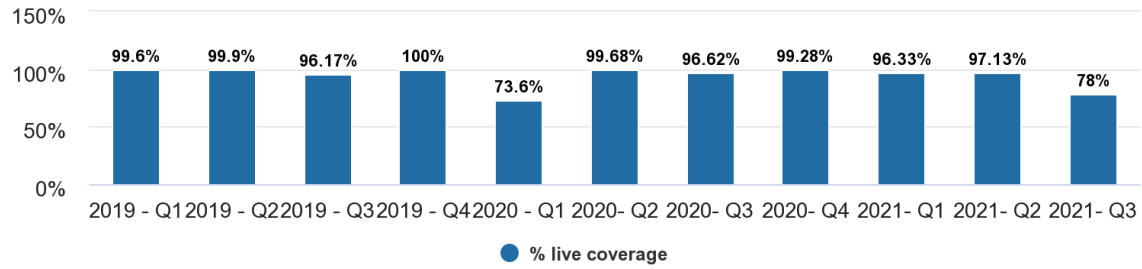
Facebook Reach



Average # of users reached weekly by Oshkosh Media's Facebook page

## Key Performance Indicator

Live Government Meeting Coverage

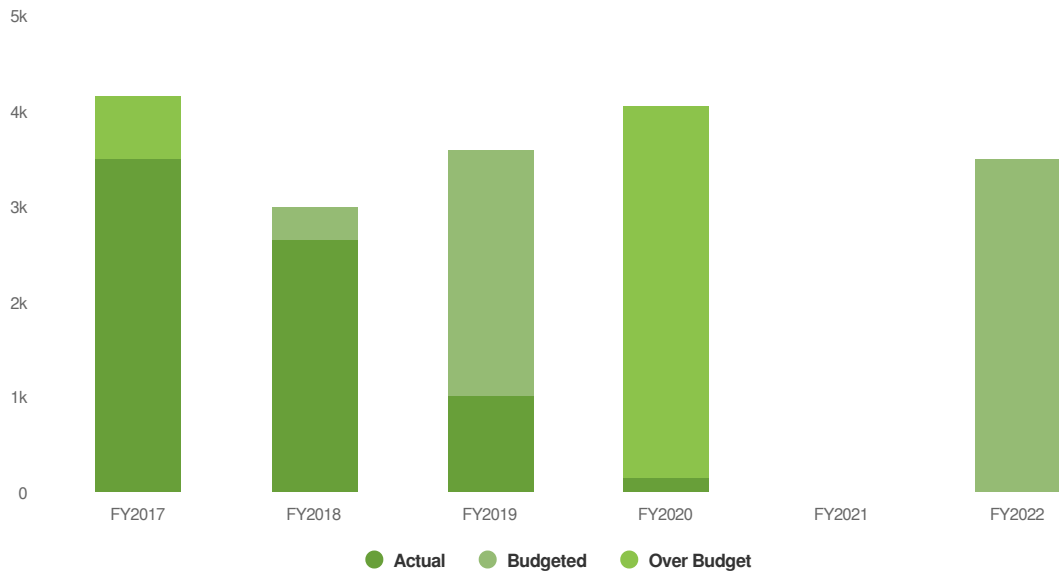


% of time Gov TV live government meetings are successfully televised

## Revenues Summary

**\$3,500** **\$3,500**  
(0% vs. prior year)

Oshkosh Media Division 0100-0150 Proposed and Historical Budget vs. Actual



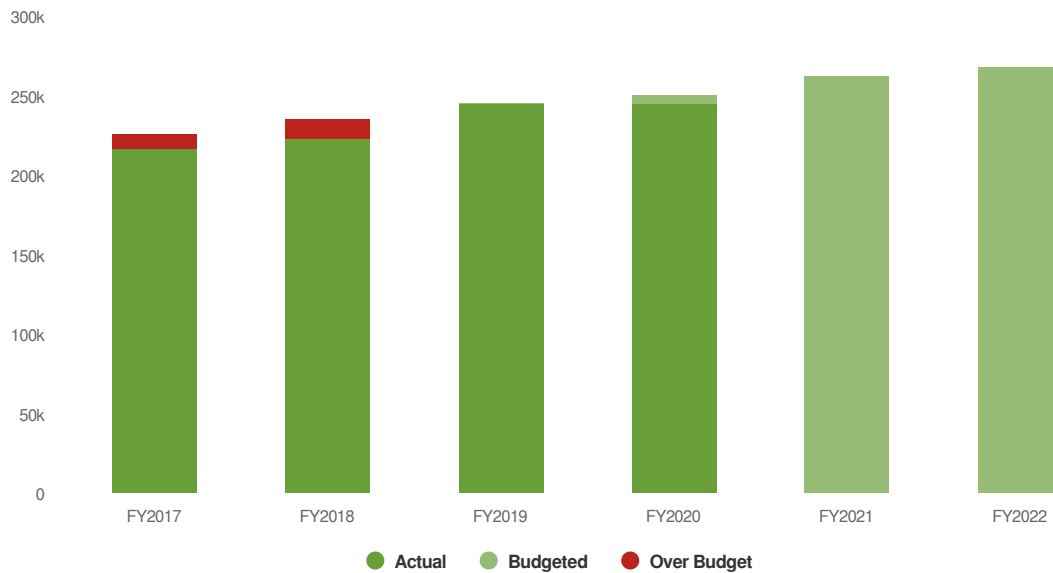
## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Charges for Services					
4520 - OTHER GENERAL FEES	\$1,025	\$0	\$0	\$1,500	\$3,500
<b>Total Charges for Services:</b>	<b>\$1,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$3,500</b>
Miscellaneous Income					
4952 - GIFTS & DONATIONS	\$0	\$4,050	\$0	\$0	\$0
<b>Total Miscellaneous Income:</b>	<b>\$0</b>	<b>\$4,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$1,025</b>	<b>\$4,050</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$3,500</b>

## Expenditures Summary

**\$269,200** **\$6,300**  
(2.4% vs. prior year)

Oshkosh Media Division 0100-0150 Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$166,851	\$171,529	\$176,300	\$176,300	\$181,200
6104 - OVERTIME PAY	\$318	\$62	\$1,500	\$1,500	\$1,500
6302 - FICA - EMPLOYERS SHARE	\$12,179	\$12,621	\$13,300	\$12,400	\$13,600
6304 - WISCONSIN RETIREMENT FUND	\$10,959	\$11,329	\$12,000	\$11,400	\$12,300
6306 - HEALTH INSURANCE	\$41,952	\$31,595	\$32,200	\$32,400	\$33,900
6307 - HEALTH INSURANCE ADMIN FEE	\$500	\$2,400	\$2,400	\$2,400	\$2,400
6308 - DENTAL	\$2,430	\$2,051	\$2,100	\$2,000	\$2,100
6310 - LIFE INSURANCE	\$143	\$260	\$400	\$300	\$400
<b>Total Personnel Services:</b>	<b>\$235,333</b>	<b>\$231,848</b>	<b>\$240,200</b>	<b>\$238,700</b>	<b>\$247,400</b>
Operating					
6407 - CLOUD BASED COMPUTER SERVICES	\$1,920	\$9,915	\$10,000	\$13,000	\$16,500
6418 - REPAIRS TO MOTOR VEHICLES	\$0	\$174	\$100	\$100	\$100
6427 - MAINTENANCE COMPUTER SOFTWARE	\$6,000	\$0	\$0	\$0	\$0
6458 - CONFERENCE AND TRAINING	\$1,031	\$1,179	\$1,600	\$1,600	\$1,600
6459 - OTHER EMPLOYEE TRAINING	\$0	\$435	\$675	\$700	\$700
6460 - MEMBERSHIP DUES	\$325	\$325	\$300	\$300	\$300
6475 - TELEPHONES	\$480	\$380	\$500	\$500	\$500
6496 - LICENSES AND PERMITS	\$0	\$0	\$500	\$0	\$0
6505 - OFFICE SUPPLIES	\$48	\$119	\$400	\$400	\$400
6506 - SOFTWARE SUPPLIES	\$7	\$0	\$0	\$0	\$0
6509 - COMPUTER SUPPLIES	\$0	\$15	\$0	\$0	\$0
6514 - GASOLINE - UNLEADED	\$15	\$0	\$0	\$0	\$0
6517 - SUPPLIES/REPAIR PARTS	\$104	\$17	\$700	\$700	\$700
6550 - MINOR EQUIPMENT	\$0	\$363	\$4,050	\$4,100	\$0
6589 - OTHER MATERIALS & SUPPLIES	\$232	\$587	\$1,000	\$1,000	\$1,000
<b>Total Operating:</b>	<b>\$10,162</b>	<b>\$13,507</b>	<b>\$19,825</b>	<b>\$22,400</b>	<b>\$21,800</b>
Capital Outlay					
7204 - MACHINERY & EQUIPMENT	\$0	\$0	\$2,875	\$0	\$0
<b>Total Capital Outlay:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,875</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense Objects:</b>	<b>\$245,494</b>	<b>\$245,356</b>	<b>\$262,900</b>	<b>\$261,100</b>	<b>\$269,200</b>

## Personnel Positions

	Current Budgeted	Current Actual	2022 Proposed
Position Title	Employees	Employees	Employees
Media Services Coordinator	1.00	1.00	1.00
Communications Coordinator	1.00	1.00	1.00
Video Editing Technician	1.00	1.00	1.00
TOTAL PERSONNEL	3.00	3.00	3.00

## Cable TV Budget 0100-1010



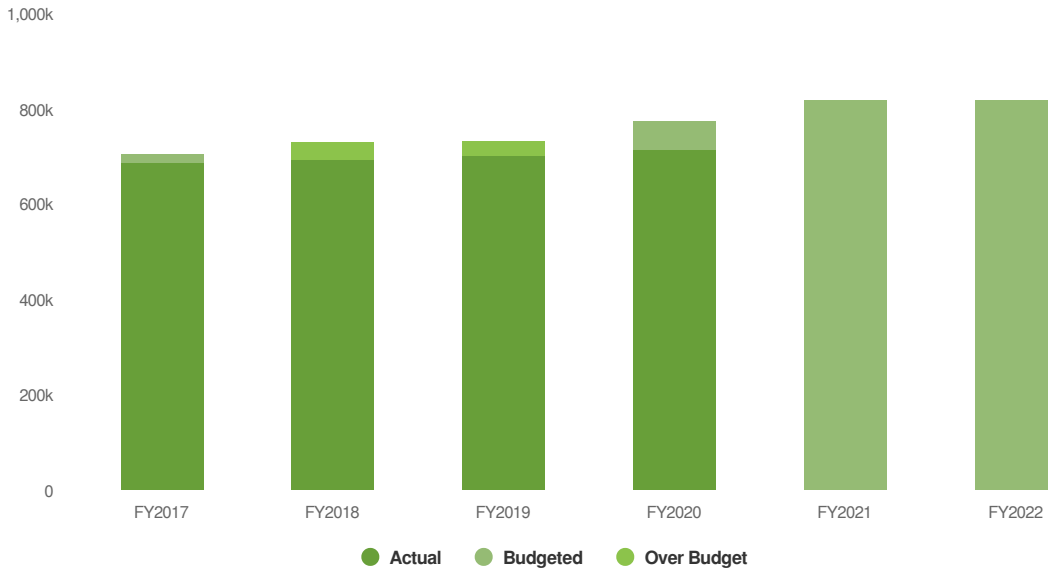
Jon Urban  
General Services Manager

Department: Administrative Services Manager  
Fund Type: General Fund (Major Fund)  
Category: General Government

### Revenues Summary

**\$817,700** **\$0**  
(0% vs. prior year)

Cable TV Budget 0100-1010 Proposed and Historical Budget vs. Actual



## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Intergovernmental					
4252 - OTHER GOVERNMENT AID-CABLE TV	\$0	\$74,456	\$142,700	\$142,700	\$142,700
<b>Total Intergovernmental:</b>	<b>\$0</b>	<b>\$74,456</b>	<b>\$142,700</b>	<b>\$142,700</b>	<b>\$142,700</b>
Licenses and Permits					
4312 - TELEVISION FRANCHISE	\$733,193	\$638,634	\$675,000	\$700,000	\$675,000
<b>Total Licenses and Permits:</b>	<b>\$733,193</b>	<b>\$638,634</b>	<b>\$675,000</b>	<b>\$700,000</b>	<b>\$675,000</b>
<b>Total Revenue Source:</b>	<b>\$733,193</b>	<b>\$713,090</b>	<b>\$817,700</b>	<b>\$842,700</b>	<b>\$817,700</b>

## General Fund - Public Safety

# Police Department 0100-0211

Dean Smith  
Police Chief

Department/Category: Public Safety  
Fund Type: General Fund (Major Fund)

## Mission Statement

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

## Strategic Plan Goals

### Provide a Safe, Secure, and Healthy Community

- \*Enhance community trust in public safety
- \*Continue to improve strategies to address substance abuse in the community
- \*Improve transportation safety within the community
- \*Strengthen relationships with neighborhood organizations and diverse groups in the community
- \*Ensure a high level of response to emergencies

## 2021 Accomplishments

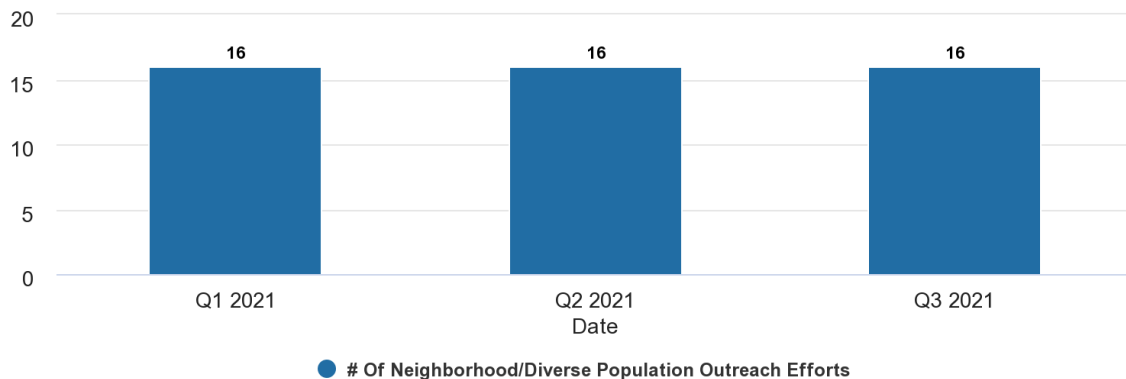
- \*Funded and deployed all BWC to supervisors and detectives.
- \*Hosted a CIT training and put 9 officers through the course, bringing our total of CIT trained sworn staff up to 61
- \*Revamped team policing and implemented it into enforcement efforts and daily procedures
- \*Successfully remodeled the Safety Building to more effectively utilize the existing space
- \*Outreach efforts and programs were improved throughout the community as the pandemic restrictions were removed.

## 2022 Goals

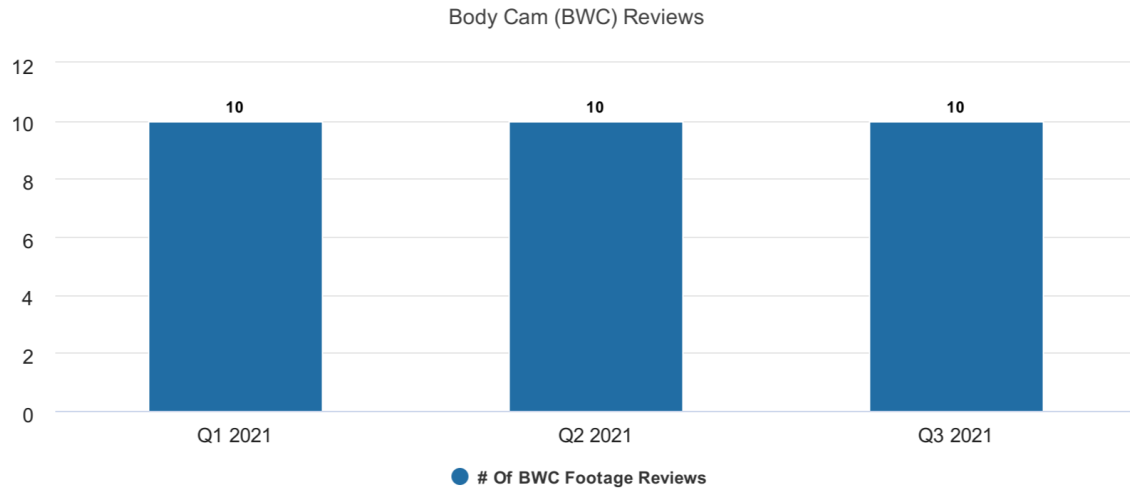
- \*Continue training in core disciplines including fair and impartial policing
- \*Increase police presence in the community through outreach efforts by 5%
- \*Continue to improve strategies to address substance abuse in the community

## Key Performance Indicator

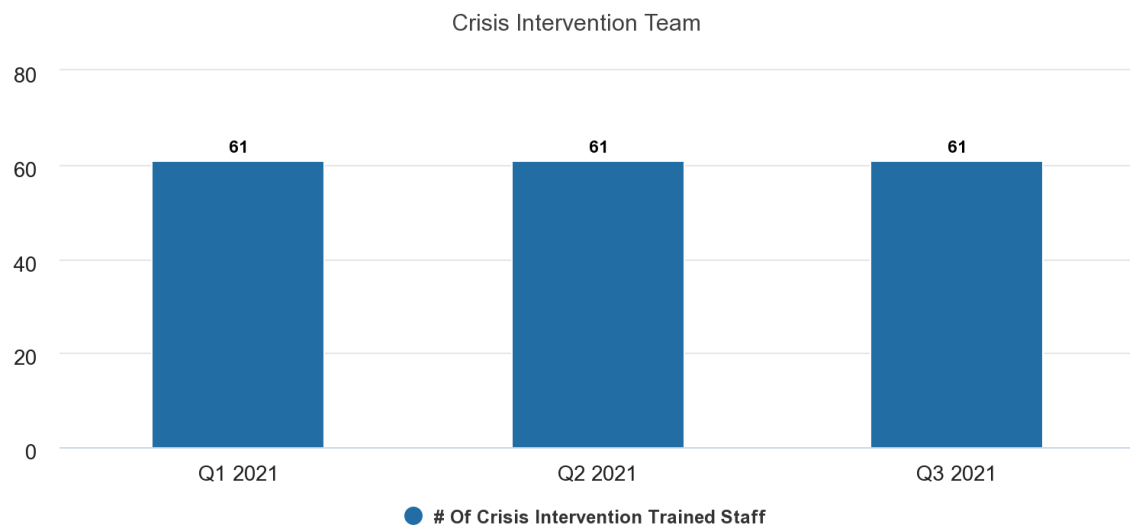
# Of Neighborhood/Diverse Population Outreach Efforts



## Key Performance Indicator

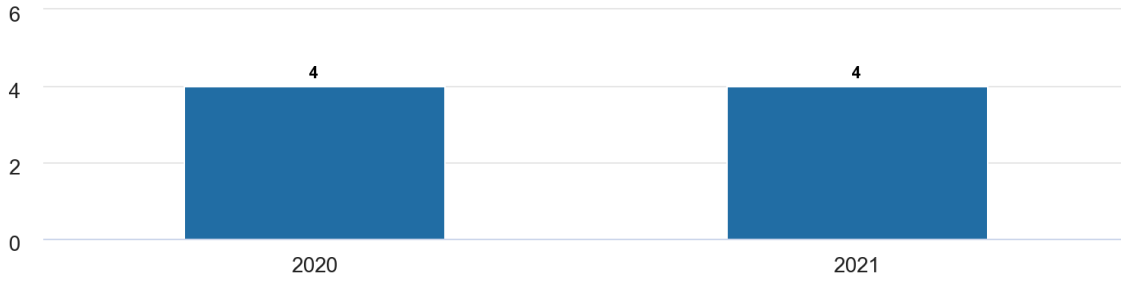


## Key Performance Indicator



## Key Performance Indicator

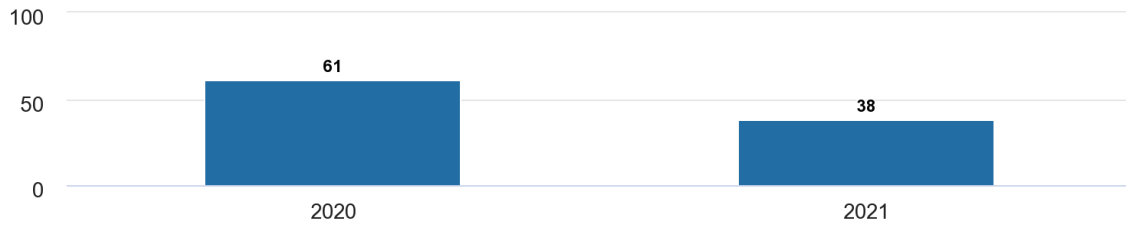
Drug OD Deaths - YTD Compared to Previous year



This data is updated quarterly.

## Key Performance Indicator

Drug Overdoses - YTD Compared to Previous year

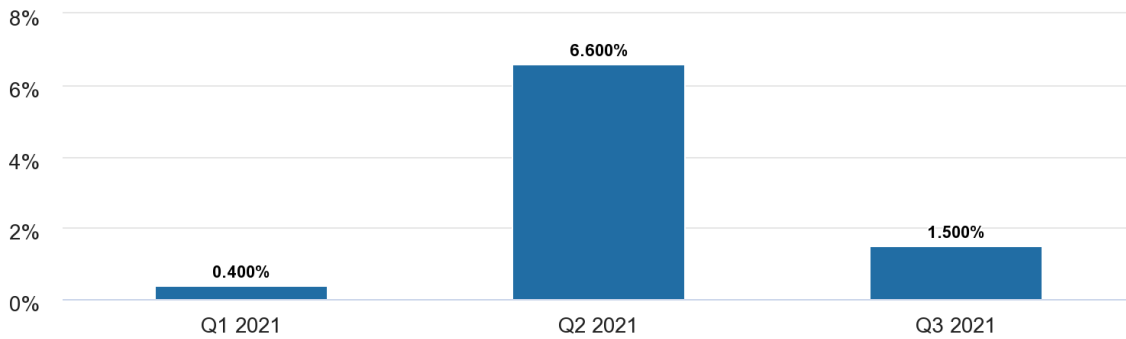


● # of drug overdoses

This information is updated quarterly.

## Key Performance Indicator

WIBRS Part A Offense

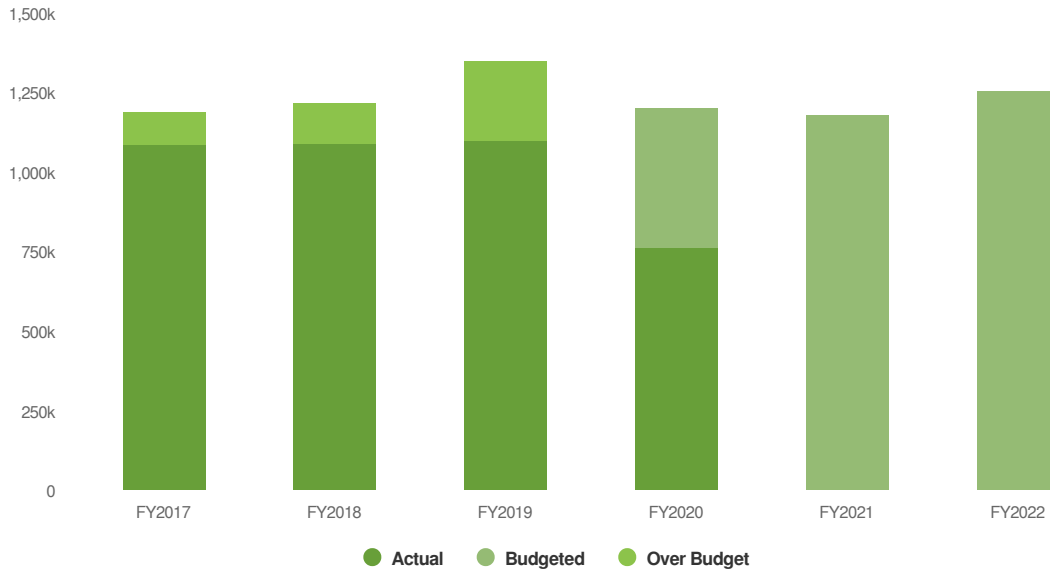


● % Of WIBRS's Part A Offense

## Revenues Summary

**\$1,256,900** **\$78,400**  
(6.65% vs. prior year)

### Police Department 0100-0211 Proposed and Historical Budget vs. Actual



## Revenues by Source

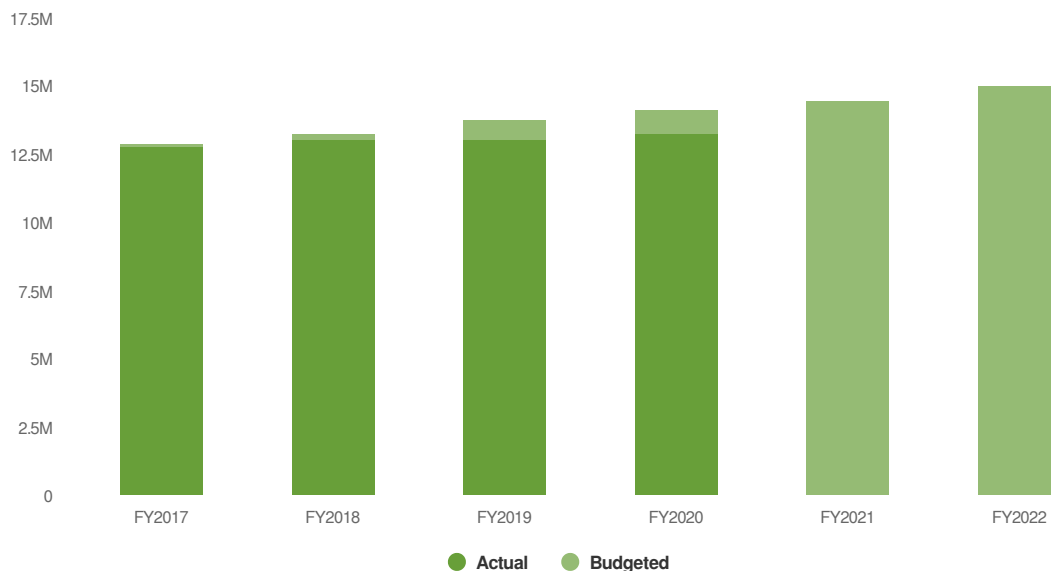
Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
Revenue Source					
Intergovernmental					
4206 - FEDERAL AID-POLICE	\$37,410	\$37,805	\$0	\$50,100	\$40,000
4240 - COUNTY AID-OTHER AID	\$27,665	\$16,098	\$20,000	\$400	\$0
4253 - OTHER GOVERNMENT AID-POLICE	\$171,846	\$93,843	\$165,900	\$208,200	\$211,800
<b>Total Intergovernmental:</b>	<b>\$236,920</b>	<b>\$147,747</b>	<b>\$185,900</b>	<b>\$258,700</b>	<b>\$251,800</b>
Fines, Forfeits and Penalties					
4402 - PARKING VIOLATIONS	\$408,825	\$268,370	\$408,800	\$376,600	\$405,700
4406 - CITY FINES FROM COURT	\$493,106	\$286,465	\$493,100	\$315,100	\$456,300
<b>Total Fines, Forfeits and Penalties:</b>	<b>\$901,930</b>	<b>\$554,835</b>	<b>\$901,900</b>	<b>\$691,700</b>	<b>\$862,000</b>
Charges for Services					
4521 - PD SPEC EVENT REVENUE	\$92,489	\$6,873	\$46,200	\$145,100	\$101,900
4522 - PD NON-SPEC EVENT REVENUE	\$89,649	\$24,812	\$44,800	\$17,500	\$28,000
4532 - POLICE DEPARTMENT FEES	\$4,470	\$1,255	\$2,400	\$3,200	\$2,500
<b>Total Charges for Services:</b>	<b>\$186,607</b>	<b>\$32,939</b>	<b>\$93,400</b>	<b>\$165,800</b>	<b>\$132,400</b>

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Miscellaneous Income					
4972 - MISCELLANEOUS REVENUE	\$27,732	\$26,508	\$0	\$12,600	\$15,000
4983 - SPEC EVENT EQUIP DISCOUNT	-\$5,634	-\$190	-\$2,700	-\$6,100	-\$4,300
<b>Total Miscellaneous Income:</b>	<b>\$22,098</b>	<b>\$26,318</b>	<b>-\$2,700</b>	<b>\$6,500</b>	<b>\$10,700</b>
<b>Total Revenue Source:</b>	<b>\$1,347,556</b>	<b>\$761,838</b>	<b>\$1,178,500</b>	<b>\$1,122,700</b>	<b>\$1,256,900</b>

## Expenditures Summary

**\$15,030,400** **\$535,374**  
(3.69% vs. prior year)

### Police Department 0100-0211 Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$8,350,876	\$8,554,692	\$9,213,900	\$9,013,700	\$9,674,900
6103 - REGULAR PAY - TEMP EMPLOYEE	\$9,205	\$3,353	\$11,300	\$100	\$6,000
6104 - OVERTIME PAY	\$817,062	\$728,317	\$835,200	\$718,100	\$777,000
6302 - FICA - EMPLOYERS SHARE	\$680,417	\$689,493	\$777,300	\$748,200	\$787,400
6304 - WISCONSIN RETIREMENT FUND	\$930,743	\$1,033,874	\$1,127,400	\$1,086,900	\$1,193,100

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
6306 - HEALTH INSURANCE	\$1,380,960	\$1,263,075	\$1,465,100	\$1,365,400	\$1,459,800
6307 - HEALTH INSURANCE ADMIN FEE	\$15,200	\$76,100	\$76,100	\$76,100	\$76,100
6308 - DENTAL	\$67,365	\$77,171	\$82,800	\$80,400	\$91,700
6310 - LIFE INSURANCE	\$13,330	\$13,393	\$20,200	\$13,100	\$16,400
<b>Total Personnel Services:</b>	<b>\$12,265,158</b>	<b>\$12,439,467</b>	<b>\$13,609,300</b>	<b>\$13,102,000</b>	<b>\$14,082,400</b>
Operating					
6401 - CONTRACTUAL SERVICES	\$91,500	\$91,662	\$169,400	\$168,700	\$205,200
6403 - CLOTHING ALLOWANCE	\$9,491	\$9,676	\$9,900	\$9,400	\$10,500
6404 - POSTAGE & SHIPPING	\$0	\$56	\$200	\$0	\$200
6406 - COMPUTER SERVICE CHARGES	\$1,160	\$990	\$1,100	\$1,100	\$1,100
6407 - CLOUD BASED COMPUTER SERVICES	\$13,036	\$22,060	\$22,900	\$22,100	\$15,100
6418 - REPAIRS TO MOTOR VEHICLES	\$35,389	\$44,557	\$40,000	\$35,000	\$40,000
6419 - REPAIRS TO TIRES	\$1,443	\$1,481	\$1,800	\$1,500	\$1,800
6420 - REPAIRS TO TOOLS & EQUIP	\$0	\$85	\$0	\$0	\$0
6421 - MAINTENANCE RADIOS	\$0	\$0	\$500	\$0	\$500
6424 - MAINTENANCE OFFICE EQUIPMENT	\$180	\$0	\$0	\$0	\$0
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	\$18,853	\$34,991	\$18,300	\$17,700	\$19,500
6427 - MAINTENANCE COMPUTER SOFTWARE	\$12,595	\$27,364	\$19,800	\$27,300	\$19,800
6432 - EQUIPMENT RENTAL	\$7,726	\$6,943	\$7,700	\$7,600	\$10,400
6440 - OTHER RENTAL	\$2,750	\$2,995	\$3,000	\$3,000	\$3,000
6446 - CONTRACTUAL EMPLOYMENT	\$2,076	\$131	\$800	\$0	\$0
6448 - SPECIAL SERVICES	\$7,261	\$5,082	\$15,000	\$8,000	\$15,000
6453 - VEHICLE LICENSE & REGISTRATION	\$522	\$1,526	\$900	\$900	\$1,100
6458 - CONFERENCE AND TRAINING	\$31,732	\$9,330	\$36,600	\$36,600	\$41,600
6459 - OTHER EMPLOYEE TRAINING	\$362	\$615	\$0	\$200	\$0
6460 - MEMBERSHIP DUES	\$1,340	\$1,580	\$1,700	\$1,200	\$1,800
6466 - MISC CONTRACTUAL SERVICES	\$38,438	\$44,089	\$68,300	\$58,700	\$74,400
6471 - ELECTRICITY	\$3,365	\$2,864	\$3,700	\$3,600	\$3,700
6472 - SEWER SERVICE	\$520	\$515	\$900	\$800	\$900
6473 - WATER SERVICE	\$813	\$744	\$1,000	\$900	\$1,000
6474 - GAS SERVICE	\$4,273	\$3,049	\$4,100	\$3,700	\$4,100
6475 - TELEPHONES	\$50,723	\$70,202	\$66,800	\$67,200	\$67,600
6476 - STORM SEWER	\$3,210	\$3,057	\$3,500	\$3,100	\$3,700
6496 - LICENSES AND PERMITS	\$237	\$105	\$100	\$100	\$100
6503 - CLOTHING	\$40,479	\$49,678	\$38,800	\$41,200	\$47,400
6505 - OFFICE SUPPLIES	\$21,584	\$15,436	\$24,600	\$23,500	\$23,200
6506 - SOFTWARE SUPPLIES	\$662	\$0	\$0	\$0	\$0
6509 - COMPUTER SUPPLIES	\$1,885	\$1,051	\$2,000	\$800	\$2,000
6510 - EMPLOYEE TRAINING MATERIALS	\$0	\$64	\$200	\$100	\$200
6513 - MOTOR OIL (LUBRICANTS)	\$0	\$26	\$0	\$0	\$0
6514 - GASOLINE - UNLEADED	\$20	\$0	\$0	\$0	\$0

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
6517 - SUPPLIES/REPAIR PARTS	\$4,455	\$3,774	\$4,000	\$4,000	\$4,000
6518 - FUEL/PROPANE/OTHER GASES	\$0	\$1,854	\$0	\$0	\$0
6519 - TIRES, TUBES & RIMS	\$10,633	\$12,361	\$14,000	\$14,000	\$12,000
6527 - JANITORIAL SUPPLIES	\$16	\$0	\$0	\$200	\$0
6537 - SAFETY EQUIPMENT	\$1,300	\$535	\$0	\$200	\$0
6545 - TOOLS & SHOP MATERIALS	\$553	\$573	\$200	\$200	\$200
6550 - MINOR EQUIPMENT	\$71,193	\$73,415	\$55,032	\$55,100	\$61,600
6557 - MEDICAL SUPPLIES	\$3,409	\$1,853	\$700	\$700	\$1,300
6576 - PROMOTIONAL MATERIALS	\$3,331	\$3,083	\$4,000	\$3,500	\$3,500
6589 - OTHER MATERIALS & SUPPLIES	\$53,790	\$43,422	\$58,194	\$58,200	\$55,500
<b>Total Operating:</b>	<b>\$552,303</b>	<b>\$592,874</b>	<b>\$699,726</b>	<b>\$680,100</b>	<b>\$753,000</b>
Capital Outlay					
7202 - OFFICE EQUIPMENT	\$23,291	\$0	\$0	\$0	\$0
7210 - MOTOR VEHICLES	\$189,784	\$203,489	\$186,000	\$165,200	\$195,000
<b>Total Capital Outlay:</b>	<b>\$213,075</b>	<b>\$203,489</b>	<b>\$186,000</b>	<b>\$165,200</b>	<b>\$195,000</b>
<b>Total Expense Objects:</b>	<b>\$13,030,535</b>	<b>\$13,235,830</b>	<b>\$14,495,026</b>	<b>\$13,947,300</b>	<b>\$15,030,400</b>

## Personnel Positions

	Current Budgeted	Current Actual	2022 Proposed
Position Title	Employees	Employees	Employees
Police Chief	1.00	1.00	1.00
Assistant Chief	1.00	1.00	1.00
Captains	2.00	2.00	2.00
Lieutenants	5.00	5.00	5.00
Sergeants	13.00	13.00	13.00
Detectives I & II	6.00	6.00	6.00
Police Officers	75.00	75.00	77.00
Office Admin Manager Analyst	1.00	1.00	1.00
Court Liaison Clerk	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Records Supervisor	1.00	1.00	1.00
Secretary	1.00	1.00	1.00
Records & Reports Clerk	2.00	2.00	2.00
Crime Analyst	1.00	1.00	1.00
Property Evidence Clerk	1.00	1.00	1.00
Telecommunications Clerk	3.00	3.00	3.00
Report Processor	4.00	4.00	4.00
Fleet & Equipment Coordinator	1.00	1.00	1.00
Comm. Service Officer (7) P.T.	5.32	5.32	5.32
Report Processor (2) P.T.	1.10	1.10	1.10
Parking Control (3) P.T.	1.59	1.59	1.59
Telecommunications Clerk (3) P.T.	1.65	1.65	1.65
Court Liaison Clerk (1) P.T.	0.66	0.66	0.66
Property Evidence Clerk (1) P.T.	0.53	0.53	0.53
UWO Summer Work Study (2) P.T.	0.51	0.51	0.51
TOTAL PERSONNEL	131.36	131.36	133.36

# Animal Care Budget 0100-0214

Joni Geiger

Department/Category: Public Safety  
Fund Type: General Fund (Major Fund)

## Mission Statement

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

## Strategic Plan Goals

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

## 2021 Accomplishments

- \*We've held two low-cost community vaccination and microchip clinics serving approximately 200 animals and their people in July and August 2021
  - \*As of August 1, 2021 OAHS has maintained a save rate of 95.6%
- \*Thanks to a gift of an x-ray machine we are now able to diagnose and treat many medical issues onsite, resulting in faster diagnosis and treatment
  - \*Our community pantry has provided food for over 250 animals for pet owners struggling to feed their animals

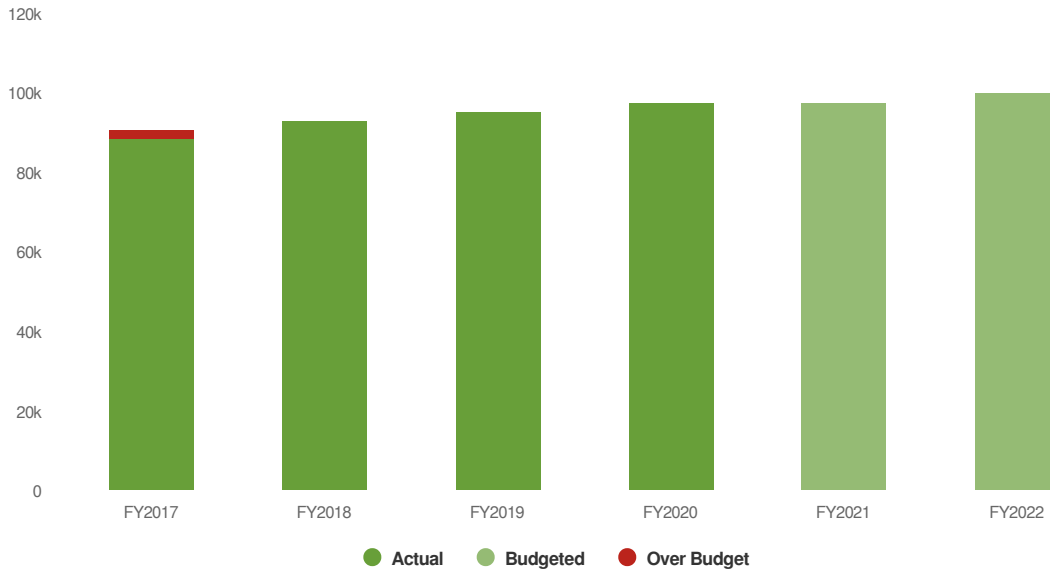
## 2022 Goals

- \*Increase community knowledge regarding pet safety, importance of vaccinations, etc.
  - \*Hold a minimum of 6 low-cost vaccination/microchip clinics
- \*Explore possibility of community low-cost spay/neuter clinic - analyze resources and costs
- \*Maintain a return to owner rate of all strays of 25% or higher. Create incentives for microchipping/tagging stray animals
  - \*Expand our foster care program and create online resources for volunteers

## Expenditures Summary

**\$99,900** **\$2,500**  
(2.57% vs. prior year)

### Animal Care Budget 0100-0214 Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6430 - ANIMAL SHELTER	\$95,000	\$97,400	\$97,400	\$97,400	\$99,900
<b>Total Operating:</b>	<b>\$95,000</b>	<b>\$97,400</b>	<b>\$97,400</b>	<b>\$97,400</b>	<b>\$99,900</b>
<b>Total Expense Objects:</b>	<b>\$95,000</b>	<b>\$97,400</b>	<b>\$97,400</b>	<b>\$97,400</b>	<b>\$99,900</b>

# Auxiliary Police Budget 0100-0217

Scott Footit  
Auxiliary Chief

Department/Category: Public Safety  
Fund Type: General Fund (Major Fund)

## Mission Statement

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

## Strategic Plan Goals

### Provide a Safe, Secure, and Healthy Community

- \*Improve transportation safety within the community
- \*Ensure a high level of response to emergencies

## 2021 Accomplishments

- \*Coming out of COVID19 issues, we have seen many events return. Our membership numbers did suffer during the pandemic as it was hard to keep volunteers involved when most events were canceled.
- \*62 Year of Service to the Citizens of Oshkosh
- \*Deployed 3 Speed Awareness Trailers through out the City weekly.
- \*Provided services for many of the rebounding special events.

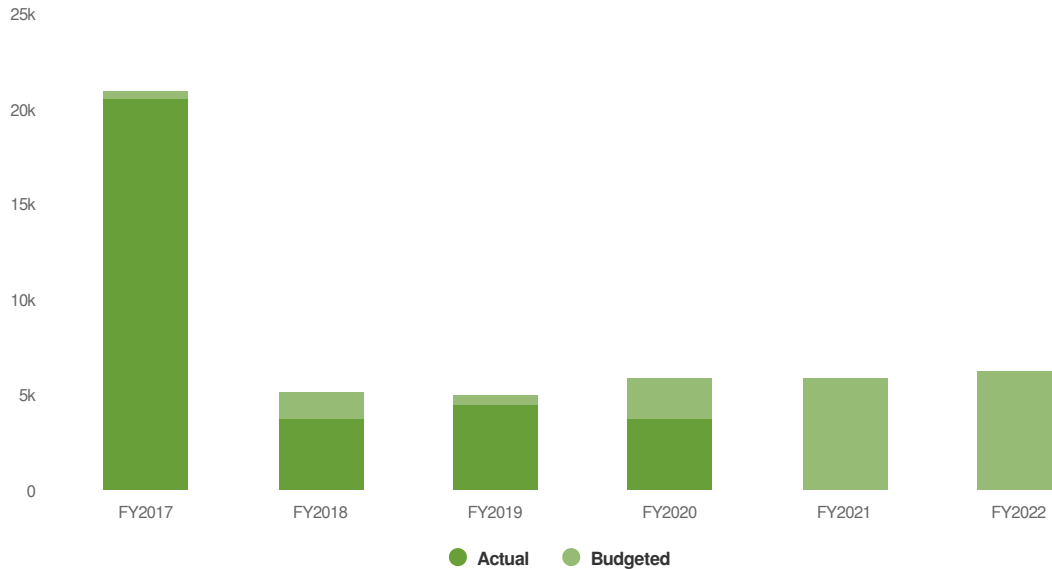
## 2022 Goals

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

## Expenditures Summary

**\$6,300** **\$400**  
(6.78% vs. prior year)

### Auxiliary Police Budget 0100-0217 Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6401 - CONTRACTUAL SERVICES	\$58	\$61	\$200	\$200	\$200
6410 - ADVERTISING/MARKETING	\$0	\$0	\$200	\$0	\$0
6418 - REPAIRS TO MOTOR VEHICLES	\$286	\$500	\$500	\$500	\$500
6419 - REPAIRS TO TIRES	\$0	\$0	\$100	\$100	\$100
6458 - CONFERENCE AND TRAINING	\$0	\$0	\$1,000	\$0	\$1,000
6466 - MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$500
6475 - TELEPHONES	\$480	\$462	\$500	\$500	\$500
6503 - CLOTHING	\$2,904	\$1,578	\$2,000	\$2,000	\$2,000
6505 - OFFICE SUPPLIES	\$0	\$85	\$100	\$100	\$100
6517 - SUPPLIES/REPAIR PARTS	\$0	\$96	\$100	\$100	\$100
6519 - TIRES, TUBES & RIMS	\$0	\$0	\$200	\$200	\$300
6537 - SAFETY EQUIPMENT	\$0	\$187	\$200	\$200	\$200
6589 - OTHER MATERIALS & SUPPLIES	\$733	\$767	\$800	\$800	\$800
<b>Total Operating:</b>	<b>\$4,461</b>	<b>\$3,736</b>	<b>\$5,900</b>	<b>\$4,700</b>	<b>\$6,300</b>

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget: Adopted
<b>Total Expense Objects:</b>	<b>\$4,461</b>	<b>\$3,736</b>	<b>\$5,900</b>	<b>\$4,700</b>	<b>\$6,300</b>

# Crossing Guards Budget 0100-0218

Chris Romanowicz  
Police Sergeant

Department/Category: Public Safety  
Fund Type: General Fund (Major Fund)

## Mission Statement

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

## Strategic Plan Goals

### Provide a Safe, Secure, and Healthy Community

\*Improve transportation safety within the community

## 2021 Accomplishments

\*No Children injured

\*No Crossing Guards injured

\*Replaced some outdated equipment to give crossing guards better visibility

## 2022 Goals

\*Promote recruitment/employment

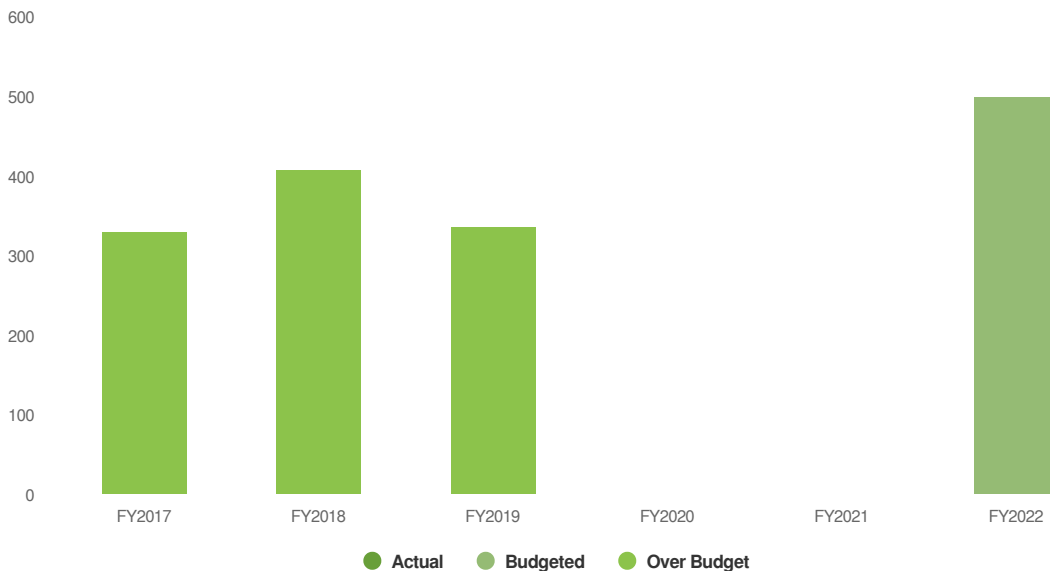
\*Replace some more outdated equipment to give crossing guards better visibility

\*No injuries to children or crossing guards

## Revenues Summary

**\$500** **\$500**  
(0% vs. prior year)

### Crossing Guards Budget 0100-0218 Proposed and Historical Budget vs. Actual



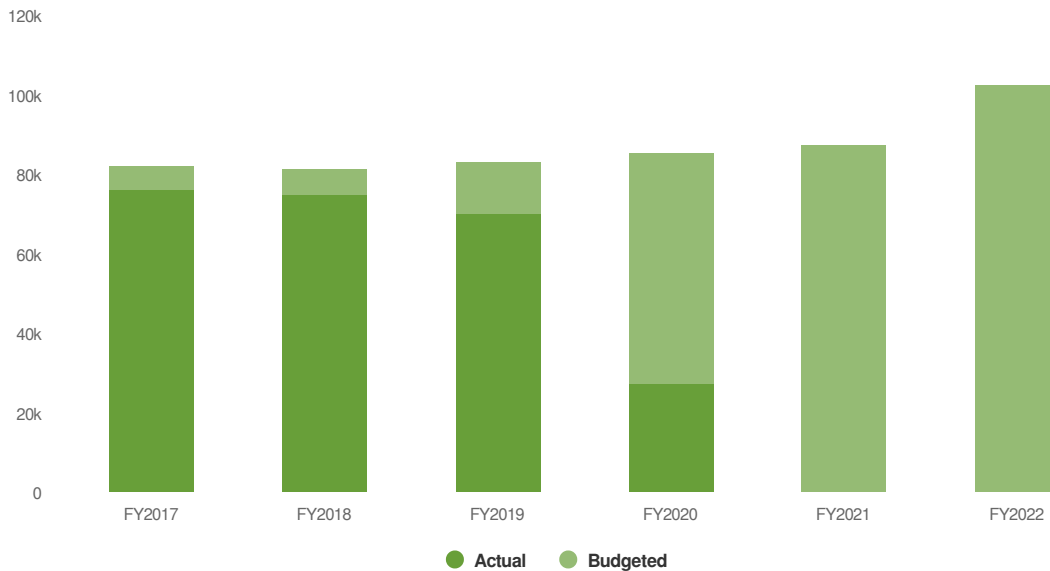
## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Miscellaneous Income					
4972 - MISCELLANEOUS REVENUE	\$336	\$0	\$0	\$400	\$500
<b>Total Miscellaneous Income:</b>	<b>\$336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400</b>	<b>\$500</b>
<b>Total Revenue Source:</b>	<b>\$336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400</b>	<b>\$500</b>

## Expenditures Summary

**\$102,500** **\$15,000**  
(17.14% vs. prior year)

Crossing Guards Budget 0100-0218 Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Personnel Services					
6103 - REGULAR PAY - TEMP EMPLOYEE	\$65,279	\$25,394	\$81,200	\$61,000	\$95,100
6302 - FICA - EMPLOYERS SHARE	\$4,994	\$1,943	\$6,200	\$4,700	\$7,300
<b>Total Personnel Services:</b>	<b>\$70,273</b>	<b>\$27,337</b>	<b>\$87,400</b>	<b>\$65,700</b>	<b>\$102,400</b>
Operating					
6589 - OTHER MATERIALS & SUPPLIES	\$0	\$100	\$100	\$100	\$100
<b>Total Operating:</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
<b>Total Expense Objects:</b>	<b>\$70,273</b>	<b>\$27,437</b>	<b>\$87,500</b>	<b>\$65,800</b>	<b>\$102,500</b>

## Personnel Positions

	Current	Current	2022
	Budgeted	Actual	Proposed
Position Title	Employees	Employees	Employees
Crossing Guards	18.00	14.00	18.00
TOTAL PERSONNEL	18.00	14.00	18.00

## Fire & Ambulance 0100-0230 & 0100-0240



Mike Stanley  
Fire Chief

Department/Category: Public Safety  
Fund Type: General Fund (Major Fund)

### 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.

### Strategic Plan Goals

Provide a Safe, Secure, and Healthy Community  
Enhance the Effectiveness of our City Government  
Improve and Maintain Our Infrastructure  
Strengthen Our Neighborhoods and Partnerships  
Support Economic Development

### 2021 Accomplishments

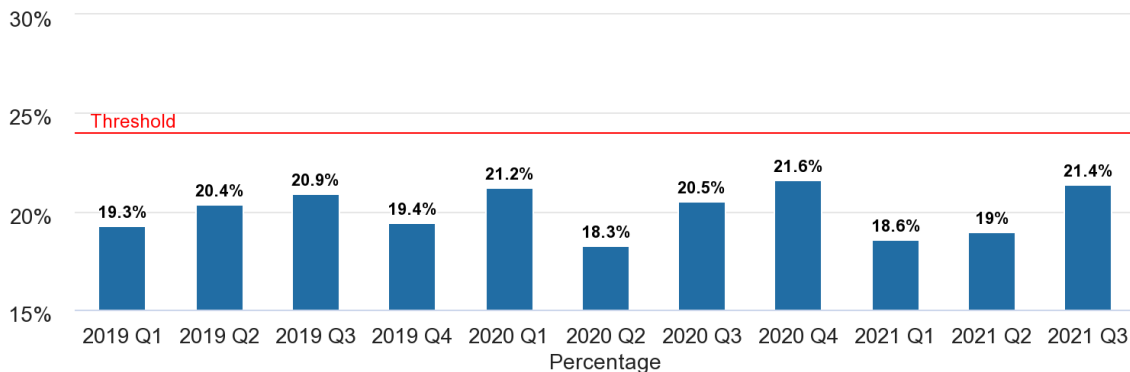
- \*Received a Class 1 rating from the Insurance Services Office (ISO)
- \*Received the Safety Leadership Award from the WSFCA
- \*Completed the Strategic Planning process with the CPSE
- \*Began a comprehensive facilities and space needs study
- \*Implemented an inventory control and management system
- \*Successfully completed a second joint fire academy

### 2022 Goals

- \*Create an Assistant Chief of Support Services (recommended in the staffing study)
- \*Further implement an inventory control and management system
- \*Implement Automatic Vehicle Location (AVL) dispatching
- \*Revise and update policies and procedures and purchase a document management system
- \*Explore how shared services with other fire departments could improve efficiencies

### Key Performance Indicator

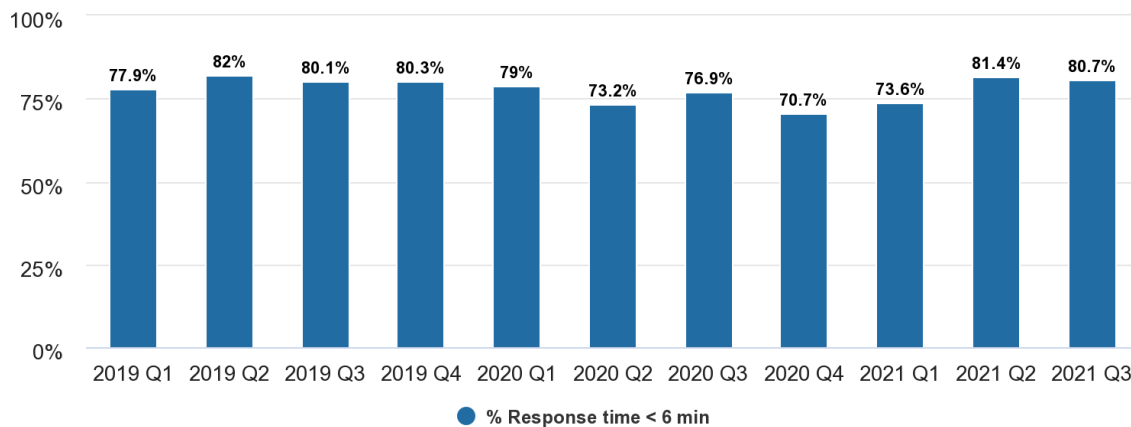
Ambulance Utilization



Maintain ambulance unit-hour utilization to below 24%

## Key Performance Indicator

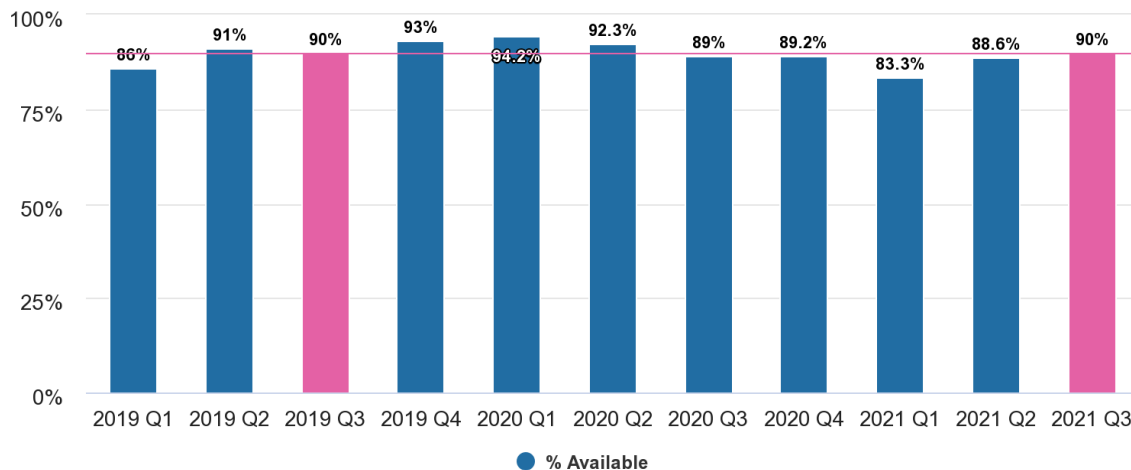
Emergency Response Time



Provide an initial responding unit to emergencies that present an immediate threat to life or property in less than six (6) minutes 90% of the time

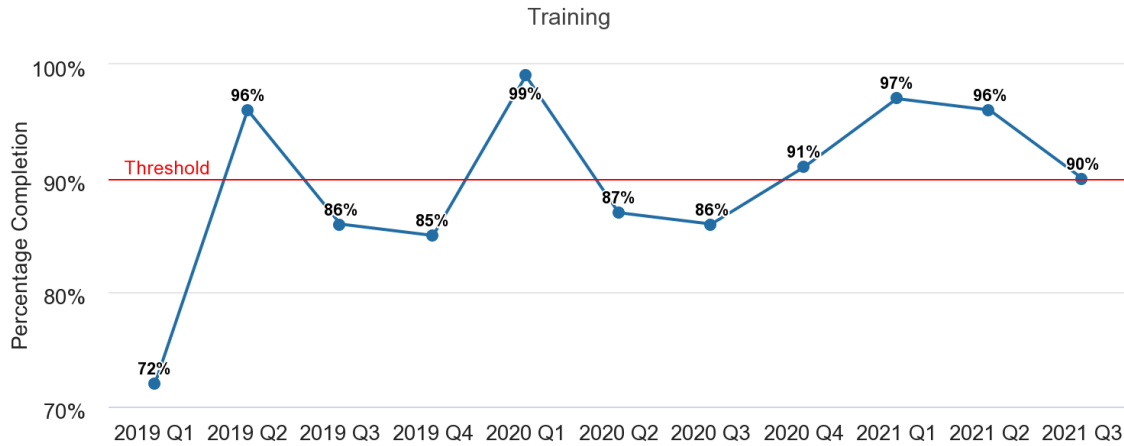
## Key Performance Indicator

Emergency Response Vehicles Availability



Frontline emergency response vehicles are in service a minimum of 90% of the time (with the exception of scheduled routine maintenance)

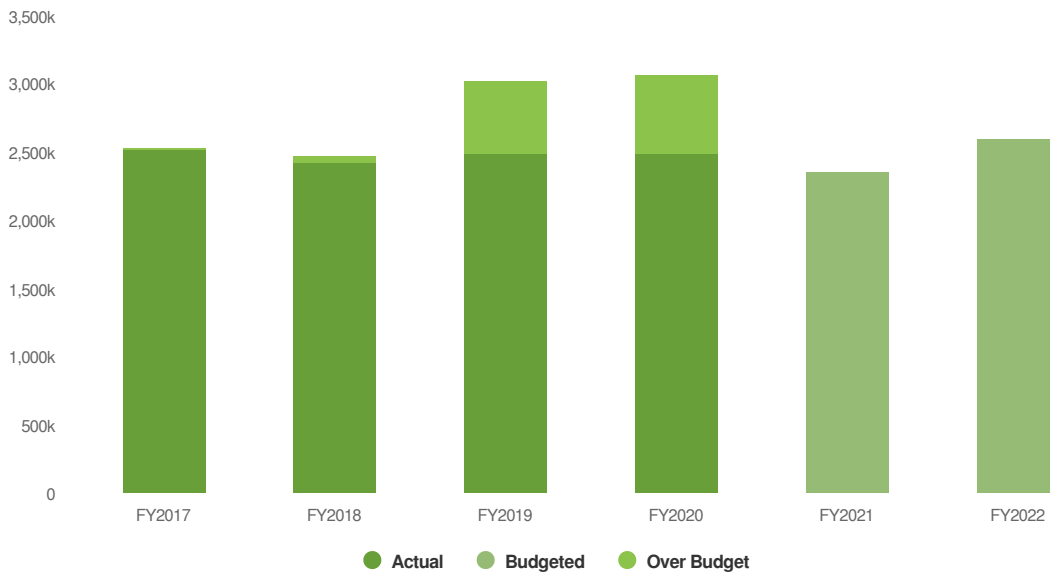
## Key Performance Indicator



## Revenues Summary

**\$2,599,600** **\$248,100**  
(10.55% vs. prior year)

### Fire & Ambulance 0100-0230 & 0100-0240 Proposed and Historical Budget vs. Actual



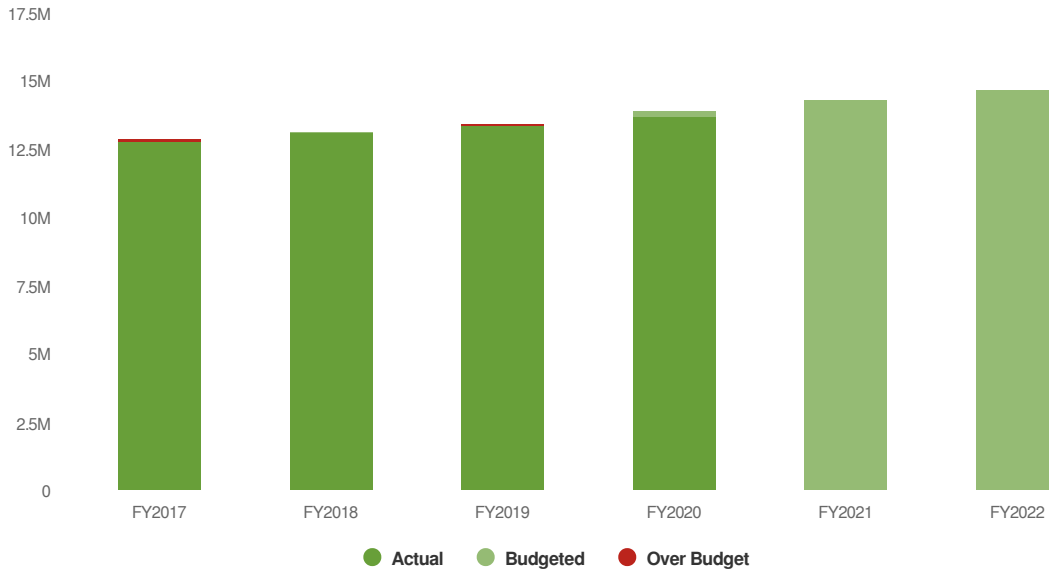
## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
Revenue Source					
Intergovernmental					
4236 - STATE AID-OTHER	\$180,260	\$179,601	\$160,600	\$189,900	\$190,000
4251 - OTHER GOVERNMENT AID- AMBULANCE	\$37,230	\$69,666	\$36,500	\$70,000	\$70,000
4260 - GRANTS AND AIDS	\$0	\$7,475	\$0	\$800	\$0
<b>Total Intergovernmental:</b>	<b>\$217,490</b>	<b>\$256,743</b>	<b>\$197,100</b>	<b>\$260,700</b>	<b>\$260,000</b>
Licenses and Permits					
4388 - OTHER PERMITS	\$0	\$0	\$0	\$25,000	\$25,000
<b>Total Licenses and Permits:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>
Charges for Services					
4523 - FD SPEC EVENT REVENUE	\$157,795	\$6,645	\$50,000	\$182,000	\$124,000
4524 - FD NON-SPEC EVENT REVENUE	\$29,388	\$12,476	\$13,000	\$6,000	\$0
4534 - FIRE DEPARTMENT FEES	\$18,528	\$34,193	\$40,000	\$30,000	\$40,000
4538 - AMBULANCE SERVICE	\$2,619,532	\$2,760,631	\$2,061,400	\$2,230,900	\$2,160,600
<b>Total Charges for Services:</b>	<b>\$2,825,242</b>	<b>\$2,813,945</b>	<b>\$2,164,400</b>	<b>\$2,448,900</b>	<b>\$2,324,600</b>
Miscellaneous Income					
4983 - SPEC EVENT EQUIP DISCOUNT	-\$15,415	-\$985	-\$10,000	-\$11,500	-\$10,000
<b>Total Miscellaneous Income:</b>	<b>-\$15,415</b>	<b>-\$985</b>	<b>-\$10,000</b>	<b>-\$11,500</b>	<b>-\$10,000</b>
<b>Total Revenue Source:</b>	<b>\$3,027,317</b>	<b>\$3,069,703</b>	<b>\$2,351,500</b>	<b>\$2,723,100</b>	<b>\$2,599,600</b>

## Expenditures Summary

**\$14,713,200** **\$385,424**  
(2.69% vs. prior year)

### Fire & Ambulance 0100-0230 & 0100-0240 Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$8,628,154	\$8,973,065	\$9,506,200	\$9,559,500	\$9,719,600
6104 - OVERTIME PAY	\$565,078	\$467,190	\$284,400	\$497,300	\$328,500
6302 - FICA - EMPLOYERS SHARE	\$136,169	\$141,011	\$151,200	\$148,600	\$154,500
6304 - WISCONSIN RETIREMENT FUND	\$1,372,484	\$1,520,274	\$1,607,000	\$1,583,400	\$1,627,400
6306 - HEALTH INSURANCE	\$1,502,253	\$1,360,150	\$1,493,600	\$1,493,600	\$1,559,900
6307 - HEALTH INSURANCE ADMIN FEE	\$14,500	\$73,600	\$73,600	\$73,600	\$73,600
6308 - DENTAL	\$88,377	\$88,542	\$92,400	\$91,300	\$92,400
6310 - LIFE INSURANCE	\$15,790	\$16,812	\$18,800	\$18,700	\$18,700
<b>Total Personnel Services:</b>	<b>\$12,322,806</b>	<b>\$12,640,644</b>	<b>\$13,227,200</b>	<b>\$13,466,000</b>	<b>\$13,574,600</b>
Operating					
6401 - CONTRACTUAL SERVICES	\$68,015	\$39,873	\$39,000	\$39,000	\$79,400
6403 - CLOTHING ALLOWANCE	\$10,632	\$11,026	\$11,500	\$13,000	\$11,500
6404 - POSTAGE & SHIPPING	\$71	\$21	\$100	\$160	\$200
6406 - COMPUTER SERVICE CHARGES	\$1,150	\$2,308	\$700	\$800	\$1,400

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
6407 - CLOUD BASED COMPUTER SERVICES	\$0	\$11,170	\$45,700	\$49,600	\$53,400
6408 - PRINTING & BINDING	\$0	\$0	\$500	\$500	\$700
6418 - REPAIRS TO MOTOR VEHICLES	\$78,384	\$61,126	\$50,000	\$60,000	\$70,000
6419 - REPAIRS TO TIRES	\$2,105	\$2,662	\$2,000	\$3,000	\$3,000
6420 - REPAIRS TO TOOLS & EQUIP	\$2,788	\$1,603	\$2,000	\$2,000	\$3,500
6421 - MAINTENANCE RADIOS	\$5,190	\$4,522	\$6,500	\$6,500	\$6,000
6422 - MAINTENANCE CONTRACT COSTS	\$29,504	\$35,071	\$54,400	\$54,400	\$0
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	\$32,886	\$64,214	\$50,500	\$50,500	\$44,100
6427 - MAINTENANCE COMPUTER SOFTWARE	\$21,518	\$22,479	\$600	\$900	\$2,300
6432 - EQUIPMENT RENTAL	\$1,880	\$1,999	\$1,900	\$1,900	\$1,900
6440 - OTHER RENTAL	\$0	\$56	\$0	\$0	\$0
6448 - SPECIAL SERVICES	\$451	\$319	\$500	\$500	\$500
6453 - VEHICLE LICENSE & REGISTRATION	\$509	\$511	\$0	\$200	\$700
6458 - CONFERENCE AND TRAINING	\$12,508	\$6,558	\$21,100	\$9,800	\$8,900
6459 - OTHER EMPLOYEE TRAINING	\$5,037	\$8,956	\$7,537	\$18,900	\$5,400
6460 - MEMBERSHIP DUES	\$930	\$2,176	\$800	\$900	\$1,000
6466 - MISC CONTRACTUAL SERVICES	\$275	\$7,317	\$2,000	\$18,600	\$0
6469 - UNCOLLECTIBLE ACCOUNTS	\$443,708	\$375,000	\$401,700	\$401,700	\$400,000
6471 - ELECTRICITY	\$48,779	\$47,850	\$50,000	\$50,000	\$50,000
6472 - SEWER SERVICE	\$6,157	\$6,279	\$7,200	\$7,200	\$7,200
6473 - WATER SERVICE	\$9,673	\$9,269	\$10,700	\$10,700	\$10,700
6474 - GAS SERVICE	\$16,410	\$12,999	\$13,000	\$13,000	\$13,000
6475 - TELEPHONES	\$12,076	\$13,105	\$13,100	\$13,100	\$13,100
6476 - STORM SEWER	\$11,081	\$10,483	\$11,900	\$11,900	\$12,400
6496 - LICENSES AND PERMITS	\$1,604	\$1,587	\$1,800	\$2,300	\$4,700
6503 - CLOTHING	\$15,310	\$25,907	\$47,620	\$43,400	\$41,500
6505 - OFFICE SUPPLIES	\$5,776	\$3,176	\$4,300	\$4,300	\$4,000
6506 - SOFTWARE SUPPLIES	\$0	\$745	\$400	\$400	\$2,000
6507 - BOOKS & PERIODICALS	\$1,331	\$2,326	\$463	\$500	\$1,500
6509 - COMPUTER SUPPLIES	\$1,177	\$1,102	\$1,000	\$3,400	\$1,500
6510 - EMPLOYEE TRAINING MATERIALS	\$0	\$284	\$0	\$300	\$5,700
6513 - MOTOR OIL (LUBRICANTS)	\$2,036	\$208	\$0	\$300	\$0
6514 - GASOLINE - UNLEADED	\$158	\$0	\$0	\$0	\$0
6517 - SUPPLIES/REPAIR PARTS	\$66,289	\$59,012	\$51,256	\$60,000	\$64,700
6518 - FUEL/PROPANE/OTHER GASES	\$576	\$128	\$100	\$1,300	\$2,200
6519 - TIRES, TUBES & RIMS	\$11,239	\$11,146	\$11,000	\$11,700	\$14,000
6527 - JANITORIAL SUPPLIES	\$9,512	\$7,903	\$8,500	\$8,500	\$8,500
6529 - CHEMICALS	\$10	\$49	\$0	\$0	\$0
6535 - LANDSCAPING SUPPLIES	\$21	\$137	\$0	\$0	\$100
6537 - SAFETY EQUIPMENT	\$62,368	\$30,609	\$24,600	\$24,600	\$41,100
6538 - FIRE FIGHTING EQUIPMENT	\$8,208	\$2,061	\$8,500	\$8,500	\$2,000
6545 - TOOLS & SHOP MATERIALS	\$1,485	\$1,071	\$1,000	\$1,100	\$500

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
6550 - MINOR EQUIPMENT	\$3,014	\$13,743	\$5,500	\$5,500	\$9,100
6555 - ENVIRONMENTAL SUPPLIES	\$390	\$0	\$0	\$0	\$0
6557 - MEDICAL SUPPLIES	\$87,455	\$108,670	\$100,600	\$110,600	\$111,000
6589 - OTHER MATERIALS & SUPPLIES	\$14,209	\$14,704	\$14,000	\$15,000	\$14,200
<b>Total Operating:</b>	<b>\$1,113,880</b>	<b>\$1,043,515</b>	<b>\$1,085,576</b>	<b>\$1,140,460</b>	<b>\$1,128,600</b>
Capital Outlay					
7202 - OFFICE EQUIPMENT	\$0	\$1,990	\$0	\$0	\$0
7204 - MACHINERY & EQUIPMENT	\$5,000	\$3,060	\$5,000	\$5,000	\$10,000
7214 - BUILDINGS	\$3,881	\$5,672	\$10,000	\$10,000	\$0
<b>Total Capital Outlay:</b>	<b>\$8,881</b>	<b>\$10,722</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$10,000</b>
<b>Total Expense Objects:</b>	<b>\$13,445,567</b>	<b>\$13,694,882</b>	<b>\$14,327,776</b>	<b>\$14,621,460</b>	<b>\$14,713,200</b>

## Personnel Positions

	Current Budgeted	Current Actual	2022 Proposed
Position Title	Employees	Employees	Employees
Fire Chief	1.00	1.00	1.00
Assistant Fire Chief	1.00	2.00	2.00
Battalion Chiefs	6.00	5.00	5.00
Fire Captains	7.00	7.00	9.00
Fire Lieutenant Inspector	1.00	1.00	0.00
Fire Lieutenant Instructor	1.00	0.00	0.00
Fire Lieutenants	14.00	14.00	14.00
Fire Equipment Operators	21.00	21.00	21.00
Firefighters	56.00	54.00	56.00
EMS Shift Coordinator	3.00	3.00	3.00
Administrative Assistant	1.00	1.00	1.00
Community Program Coord Fire	1.00	1.00	1.00
Management Analyst	1.00	1.00	1.00
TOTAL PERSONNEL	114.00	111.00	114.00

# Hydrant Rental Budget 0100-0250

Russ Van Gompel  
Director of Finance

Department/Category: Public Safety  
Fund Type: General Fund (Major Fund)

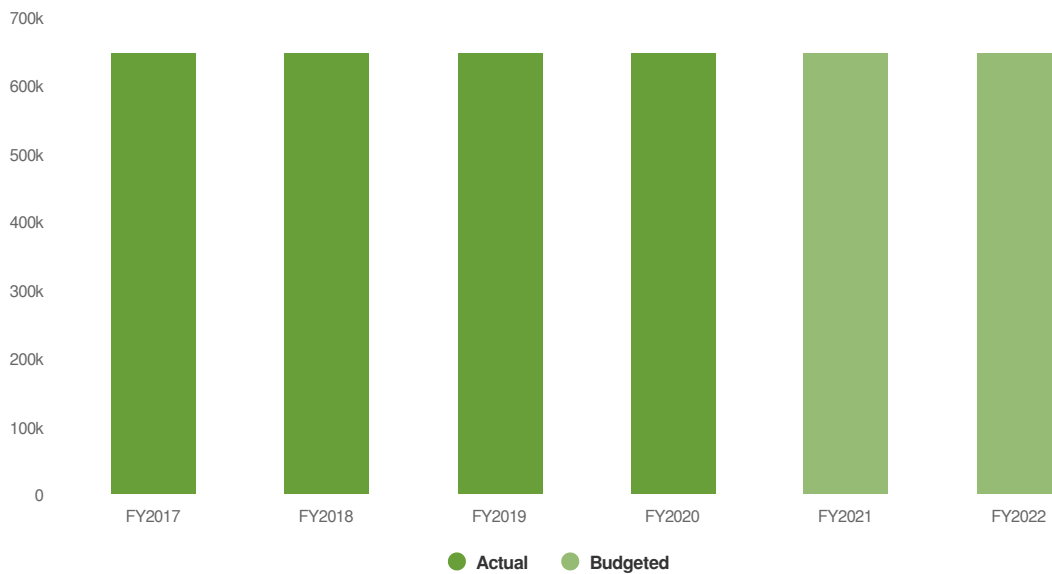
## Mission Statement

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.

## Expenditures Summary

**\$650,000** **\$0**  
(0% vs. prior year)

Hydrant Rental Budget 0100-0250 Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6439 - HYDRANT RENTAL	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000
<b>Total Operating:</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>
<b>Total Expense Objects:</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>

# Police & Fire Commission Budget 0100-0290

Michelle Behnke

Human Resources Manager

Department/Category: Public Safety  
Fund Type: General Fund (Major Fund)

## Mission Statement

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

## Strategic Plan Goals

**Provide a Safe, Secure, and Healthy Community**

and

**Enhance the Effectiveness of Our City Government:**

\*Recruit, Retain, Engage and Recognize Employees

## 2021 Accomplishments

\*Successfully recruited police and fire personnel

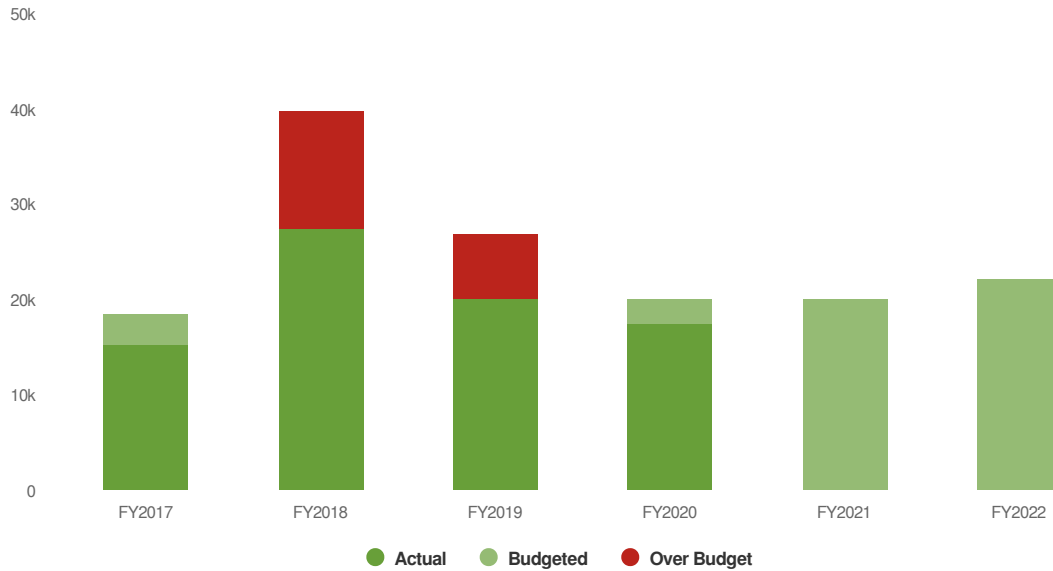
## 2022 Goals

\*Continue to evaluate and enhance the recruitment process for Police and Fire

## Expenditures Summary

**\$22,200** **\$2,000**  
(9.9% vs. prior year)

### Police & Fire Commission Budget 0100-0290 Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6401 - CONTRACTUAL SERVICES	\$25,515	\$17,429	\$20,000	\$20,000	\$22,000
6427 - MAINTENANCE COMPUTER SOFTWARE	\$240	\$0	\$0	\$0	\$0
6505 - OFFICE SUPPLIES	\$0	\$0	\$200	\$200	\$200
6509 - COMPUTER SUPPLIES	\$850	\$0	\$0	\$0	\$0
6510 - EMPLOYEE TRAINING MATERIALS	\$223	\$0	\$0	\$0	\$0
<b>Total Operating:</b>	<b>\$26,827</b>	<b>\$17,429</b>	<b>\$20,200</b>	<b>\$20,200</b>	<b>\$22,200</b>
<b>Total Expense Objects:</b>	<b>\$26,827</b>	<b>\$17,429</b>	<b>\$20,200</b>	<b>\$20,200</b>	<b>\$22,200</b>

## General Fund - Public Works

# Public Works Administration 0100-0410



**James Rabe**  
Director of Public Works

Department/Category: Public Works  
Fund Type: General Fund (Major Fund)

## Mission Statement

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

## Strategic Plan Goals

**Improve and Maintain Our Infrastructure**  
**Support Economic Development**  
**Enhance Our Quality of Life Services and Assets**  
**Strengthen Our Neighborhoods**

## 2021 Accomplishments

- \*Continued progress on Oregon Street Sanitary Sewer Interceptor reconstruction
- \*Reconstruction of West 9th Avenue from Oakwood Road to Linden Oaks Drive
- \*Continued progress on Corrosion Control Optimization Study at Water Filtration Plant
- \*Conducted pilot testing of tertiary phosphorus treatment technology at Wastewater
- \*Completed paving of Compass Way and Transit Drive in Southwest Industrial Park

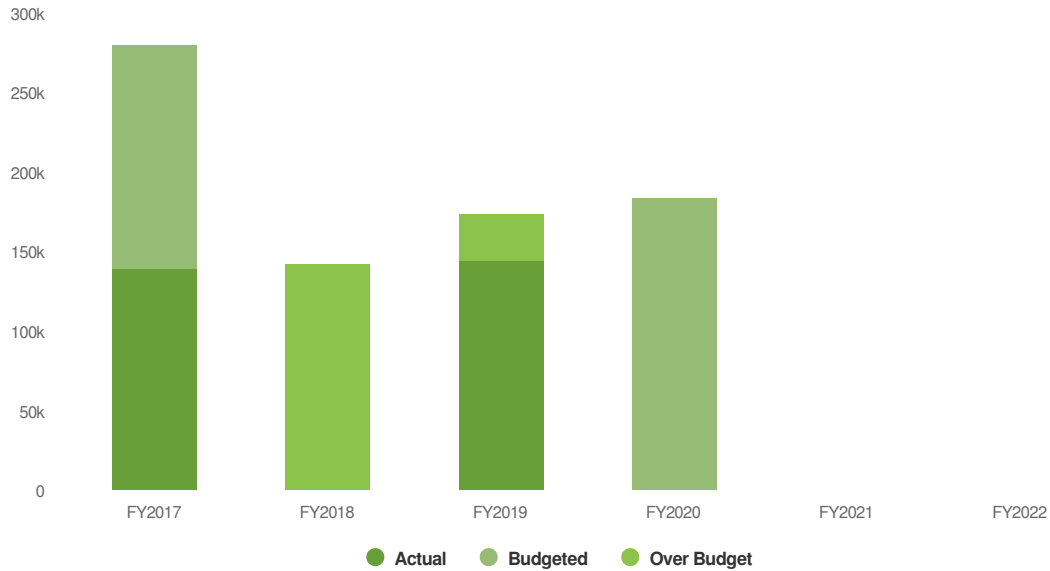
## 2022 Goals

- \*Continue Oregon Street Sanitary Sewer Interceptor Construction
- \*Complete next phase of Bowen Street Interceptor Sewer Construction
- \*Reconstruct Algoma Boulevard from Wisconsin Street to Congress Avenue
- \*Construct Parkway Avenue Detention Basin

## Revenues Summary

**\$0** **\$0**  
(0% vs. prior year)

### Public Works Administration 0100-0410 Proposed and Historical Budget vs. Actual



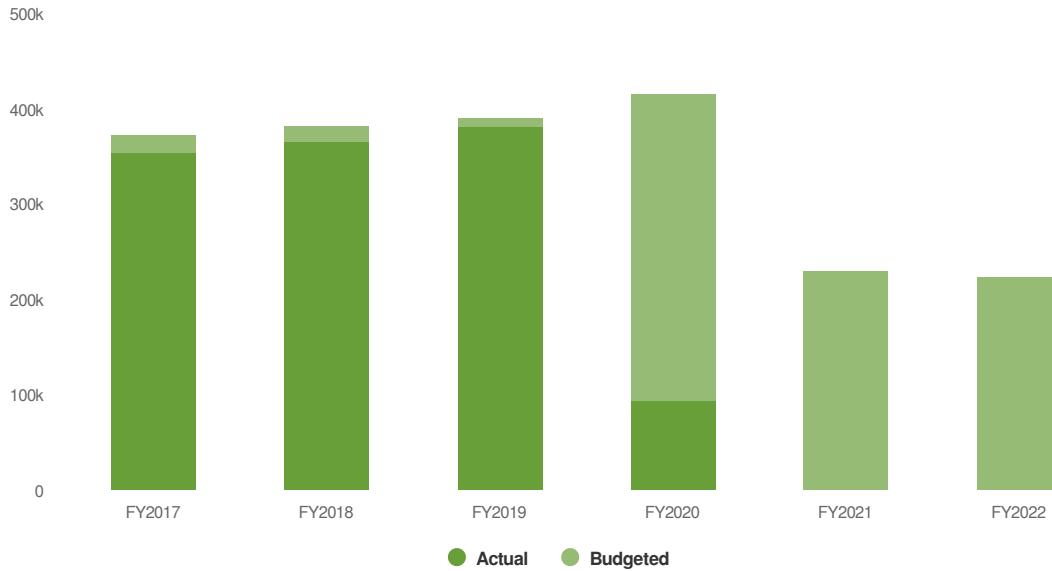
## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Service Charges					
4814 - SERVICE CHARGE-UTILITIES	\$173,719	\$0	\$0	\$0	\$0
<b>Total Service Charges:</b>	<b>\$173,719</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$173,719</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Expenditures Summary

**\$223,700** **-\$6,200**  
(-2.7% vs. prior year)

### Public Works Administration 0100-0410 Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$297,270	\$65,679	\$169,100	\$178,300	\$174,600
6302 - FICA - EMPLOYERS SHARE	\$22,137	\$5,115	\$11,700	\$13,500	\$13,200
6304 - WISCONSIN RETIREMENT FUND	\$19,488	\$4,433	\$11,400	\$12,000	\$11,800
6306 - HEALTH INSURANCE	\$33,253	\$1,059	\$27,400	\$14,100	\$14,400
6307 - HEALTH INSURANCE ADMIN FEE	\$300	\$1,600	\$1,600	\$1,600	\$1,600
6308 - DENTAL	\$2,075	\$64	\$1,500	\$800	\$800
6310 - LIFE INSURANCE	\$562	\$184	\$500	\$400	\$500
<b>Total Personnel Services:</b>	<b>\$375,085</b>	<b>\$78,134</b>	<b>\$223,200</b>	<b>\$220,700</b>	<b>\$216,900</b>
Operating					
6402 - AUTO ALLOWANCE	\$991	\$1,052	\$1,100	\$1,100	\$1,100
6407 - CLOUD BASED COMPUTER SERVICES	\$0	\$11,631	\$0	\$0	\$0
6458 - CONFERENCE AND TRAINING	\$1,850	\$0	\$2,500	\$2,000	\$2,500
6459 - OTHER EMPLOYEE TRAINING	\$0	\$1,129	\$200	\$200	\$300
6460 - MEMBERSHIP DUES	\$1,276	\$1,077	\$1,200	\$1,100	\$1,200

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
6475 - TELEPHONES	\$480	\$574	\$600	\$600	\$600
6496 - LICENSES AND PERMITS	\$0	\$136	\$200	\$0	\$200
6505 - OFFICE SUPPLIES	\$809	\$170	\$500	\$500	\$500
6507 - BOOKS & PERIODICALS	\$49	\$69	\$200	\$200	\$200
6509 - COMPUTER SUPPLIES	\$184	\$0	\$200	\$200	\$200
<b>Total Operating:</b>	<b>\$5,638</b>	<b>\$15,838</b>	<b>\$6,700</b>	<b>\$5,900</b>	<b>\$6,800</b>
<b>Total Expense Objects:</b>	<b>\$380,724</b>	<b>\$93,971</b>	<b>\$229,900</b>	<b>\$226,600</b>	<b>\$223,700</b>

## Personnel Positions

	Current Budgeted	Current Actual	2022 Proposed
Position Title	Employees	Employees	Employees
Director of Public Works	0.60	0.60	0.60
Assistant Director of Public Works	0.25	0.25	0.25
Administrative Assistant	1.00	1.00	1.00
TOTAL PERSONNEL	1.85	1.85	1.85

## Engineering Division 0100-0420



**James Rabe**  
Director of Public Works

Department/Category: Public Works  
Fund Type: General Fund (Major Fund)

### Mission Statement

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

### Strategic Plan Goals

**Improve and Maintain our infrastructure**

**Support Economic Development**

**Improve our Quality of Life Assets**

### 2021 Accomplishments

- \*Completed design, bidding, and construction of Phase 4 of the Oregon Street and Fond du Lac Road Sanitary Sewer Interceptors
- \*Completed design, bidding, and construction of West 9th Avenue and Ceape Avenue reconstructs
- \*Completed design, bidding, and construction on various utility extensions and relays
- \*Completed design, bidding, and construction on various interdepartmental construction projects

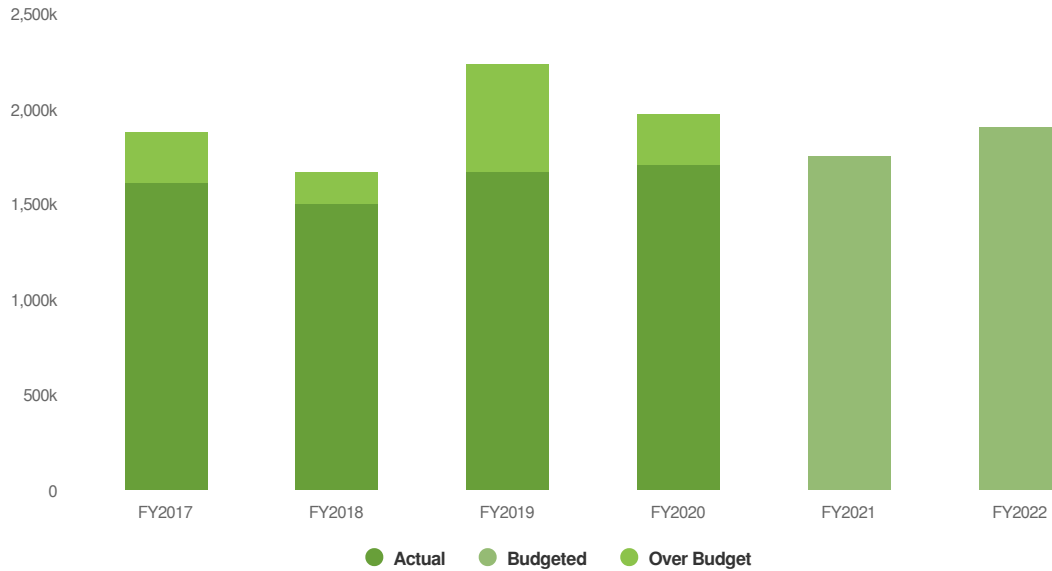
### 2022 Goals

- \*Complete design, bidding, and construction of Algoma Blvd, East Lincoln Avenue, Rosalia Street, and East 9th Avenue reconstructs
- \*Complete design, bidding, and construction of Phase 5 of the Oregon Street and Bowen Street Sanitary Sewer Interceptor
- \*Complete design, bidding, and construction of Bradley Street Asphalt

## Revenues Summary

**\$1,901,000** **\$146,000**  
(8.32% vs. prior year)

### Engineering Division 0100-0420 Proposed and Historical Budget vs. Actual



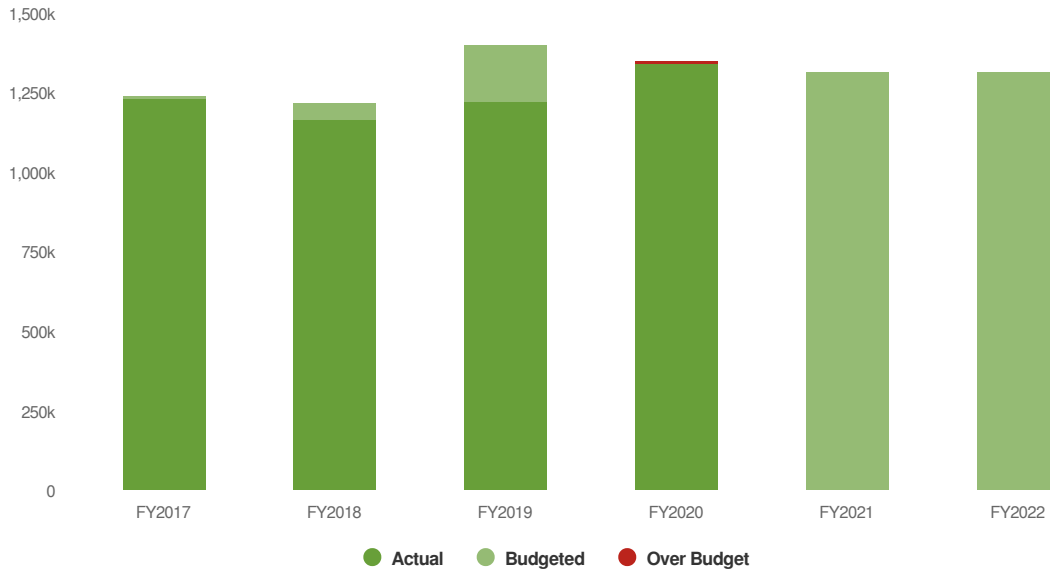
## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
Revenue Source					
Charges for Services					
4520 - OTHER GENERAL FEES	\$705	\$969	\$5,000	\$1,000	\$1,000
4555 - ENG FEES CHG TO CONSTR FUNDS	\$2,232,262	\$1,968,394	\$1,750,000	\$1,750,000	\$1,900,000
<b>Total Charges for Services:</b>	<b>\$2,232,968</b>	<b>\$1,969,363</b>	<b>\$1,755,000</b>	<b>\$1,751,000</b>	<b>\$1,901,000</b>
<b>Total Revenue Source:</b>	<b>\$2,232,968</b>	<b>\$1,969,363</b>	<b>\$1,755,000</b>	<b>\$1,751,000</b>	<b>\$1,901,000</b>

## Expenditures Summary

**\$1,315,700** **\$500**  
(0.04% vs. prior year)

### Engineering Division 0100-0420 Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$771,581	\$914,847	\$805,100	\$793,900	\$822,400
6103 - REGULAR PAY - TEMP EMPLOYEE	\$36,640	\$22,515	\$30,000	\$18,800	\$30,000
6104 - OVERTIME PAY	\$51,529	\$47,380	\$85,000	\$60,000	\$87,000
6302 - FICA - EMPLOYERS SHARE	\$62,974	\$72,895	\$68,800	\$63,500	\$70,000
6304 - WISCONSIN RETIREMENT FUND	\$53,775	\$64,782	\$60,100	\$55,500	\$61,400
6306 - HEALTH INSURANCE	\$172,086	\$150,880	\$151,100	\$154,100	\$158,800
6307 - HEALTH INSURANCE ADMIN FEE	\$2,200	\$12,900	\$12,900	\$12,900	\$12,900
6308 - DENTAL	\$11,062	\$10,606	\$10,400	\$10,300	\$11,600
6310 - LIFE INSURANCE	\$2,080	\$2,285	\$2,400	\$1,900	\$2,200
<b>Total Personnel Services:</b>	<b>\$1,163,928</b>	<b>\$1,299,090</b>	<b>\$1,225,800</b>	<b>\$1,170,900</b>	<b>\$1,256,300</b>
Operating					
6401 - CONTRACTUAL SERVICES	\$24,641	\$14,376	\$50,000	\$45,000	\$15,000
6402 - AUTO ALLOWANCE	\$335	\$657	\$1,000	\$750	\$1,000
6407 - CLOUD BASED COMPUTER SERVICES	\$0	\$206	\$0	\$250	\$300

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
6418 - REPAIRS TO MOTOR VEHICLES	\$1,090	\$1,058	\$2,400	\$1,500	\$2,400
6419 - REPAIRS TO TIRES	\$0	\$0	\$600	\$600	\$600
6420 - REPAIRS TO TOOLS & EQUIP	\$675	\$182	\$1,500	\$1,500	\$1,500
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	\$0	\$0	\$300	\$300	\$300
6427 - MAINTENANCE COMPUTER SOFTWARE	\$0	\$50	\$0	\$100	\$100
6432 - EQUIPMENT RENTAL	\$3,263	\$2,924	\$2,600	\$2,500	\$5,000
6453 - VEHICLE LICENSE & REGISTRATION	\$0	\$170	\$0	\$200	\$200
6458 - CONFERENCE AND TRAINING	\$4,031	\$3,023	\$4,000	\$4,000	\$4,000
6459 - OTHER EMPLOYEE TRAINING	\$0	\$1,088	\$1,200	\$2,500	\$3,000
6460 - MEMBERSHIP DUES	\$217	\$493	\$300	\$400	\$400
6466 - MISC CONTRACTUAL SERVICES	\$3,786	\$0	\$0	\$0	\$0
6475 - TELEPHONES	\$3,882	\$6,717	\$7,100	\$7,000	\$7,100
6496 - LICENSES AND PERMITS	\$552	\$380	\$600	\$400	\$600
6503 - CLOTHING	\$365	\$515	\$800	\$700	\$800
6505 - OFFICE SUPPLIES	\$3,911	\$2,583	\$3,900	\$3,900	\$3,900
6506 - SOFTWARE SUPPLIES	\$3,995	\$636	\$2,000	\$1,000	\$2,000
6507 - BOOKS & PERIODICALS	\$82	\$247	\$300	\$250	\$300
6508 - MAPS & RECORDS	\$230	\$109	\$300	\$300	\$300
6509 - COMPUTER SUPPLIES	\$210	\$203	\$300	\$300	\$300
6517 - SUPPLIES/REPAIR PARTS	\$835	\$116	\$1,500	\$1,000	\$1,500
6537 - SAFETY EQUIPMENT	\$563	\$380	\$600	\$500	\$600
6545 - TOOLS & SHOP MATERIALS	\$0	\$63	\$0	\$100	\$100
6550 - MINOR EQUIPMENT	\$1,280	\$0	\$1,500	\$1,500	\$1,500
6589 - OTHER MATERIALS & SUPPLIES	\$5,150	\$7,956	\$6,600	\$6,600	\$6,600
<b>Total Operating:</b>	<b>\$59,095</b>	<b>\$44,131</b>	<b>\$89,400</b>	<b>\$83,150</b>	<b>\$59,400</b>
Capital Outlay					
7204 - MACHINERY & EQUIPMENT	\$0	\$7,471	\$0	\$0	\$0
<b>Total Capital Outlay:</b>	<b>\$0</b>	<b>\$7,471</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense Objects:</b>	<b>\$1,223,023</b>	<b>\$1,350,692</b>	<b>\$1,315,200</b>	<b>\$1,254,050</b>	<b>\$1,315,700</b>

## Personnel Positions

	Current Budgeted	Current Actual	2022 Proposed
Position Title	Employees	Employees	Employees
Engineering Div. Mngr./City Engineer	0.50	0.50	0.50
Civil Engineer Supervisor	0.30	0.30	0.30
Constr. Management Supervisor	0.30	0.30	0.30
Principal Civil Engineer	2.00	1.00	2.00
Civil Engineer	1.00	2.00	1.00
Civil Engineering Tech I	4.00	4.00	4.00
Civil Engineering Tech II	3.33	3.33	3.33
Office Assistant	0.70	0.70	0.70
TOTAL PERSONNEL	12.13	12.13	12.13

## Street Division 0100-0430



**James Rabe**  
Director of Public Works

Department/Category: Public Works  
Fund Type: General Fund (Major Fund)

### Mission Statement

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

### Strategic Plan Goals

#### Improve and Maintain Infrastructure

\*Streets

\*Storm and Sanitary sewer systems

### 2021 Accomplishments

\*Completed major pavement patching work on Wisconsin St. and Irving Ave.

\*Provided assistance to numerous city departments including: RDA, Sign/Electric, Engineering, Parks, Transit, Museum, Water, Wastewater

\*Completed the annual asphalt overlay program

### 2022 Goals

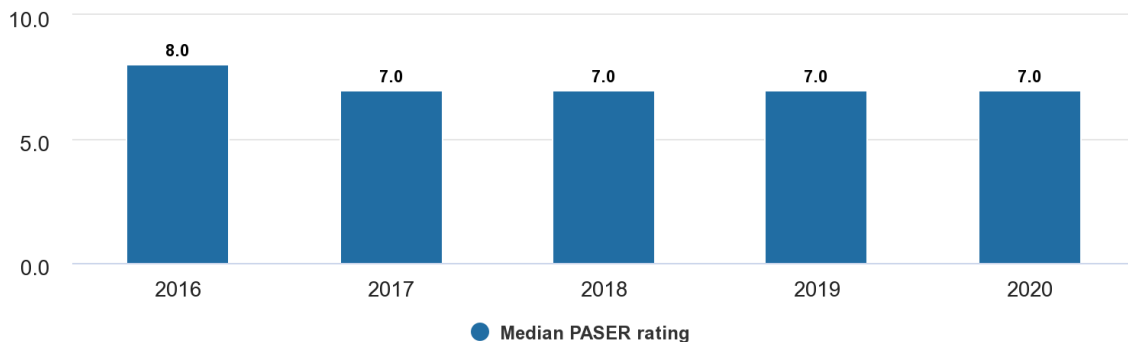
\*Continue to assist other Departments as needed

\*Continue to provide efficient snow and ice removal

\*Continue emphasis on storm and sanitary sewer televising, cleaning, and repair activities

### Key Performance Indicator

Pavement Surface Evaluation & Rating\*

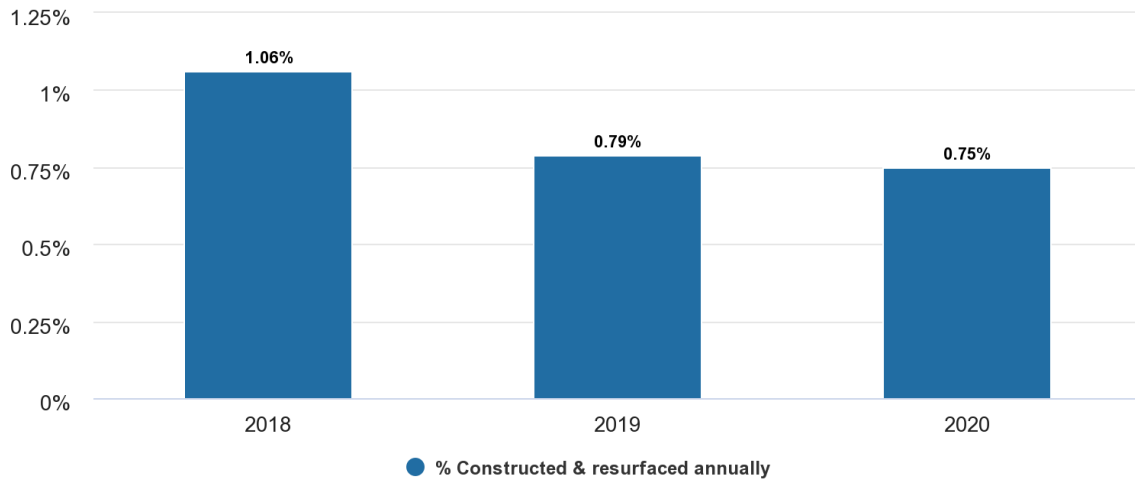


Annual median Pavement Surface Evaluation & Rating (PASER) of all streets

\*This KPI will be visible when annual data has been accrued

## Key Performance Indicator

Street Construction & Resurfacing\*



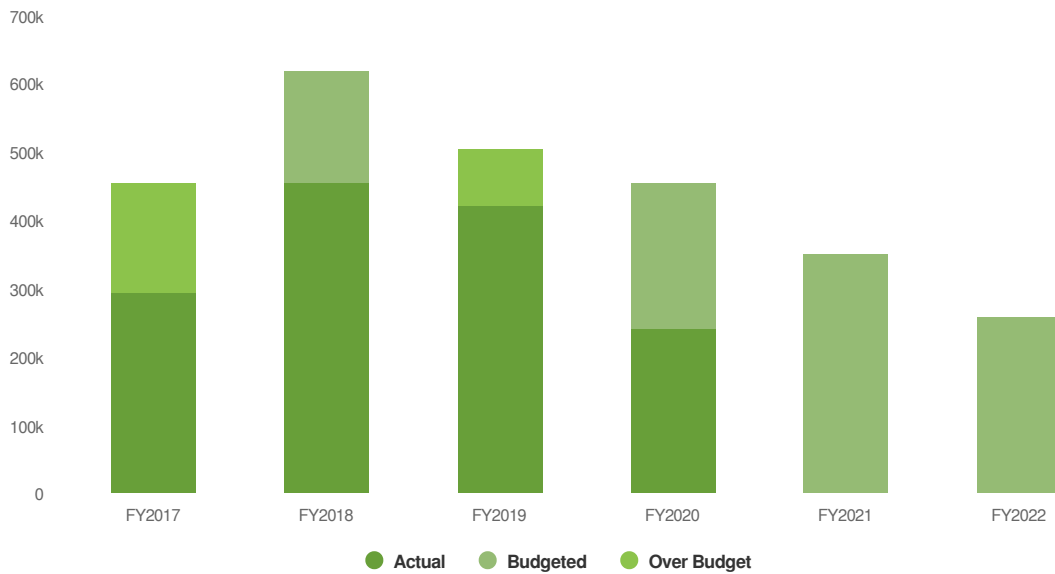
% of street miles reconstructed and resurfaced annually

\*This KPI will be visible when annual data has been accrued

## Revenues Summary

**\$260,000** **-\$91,700**  
(-26.07% vs. prior year)

Street Division 0100-0430 Proposed and Historical Budget vs. Actual



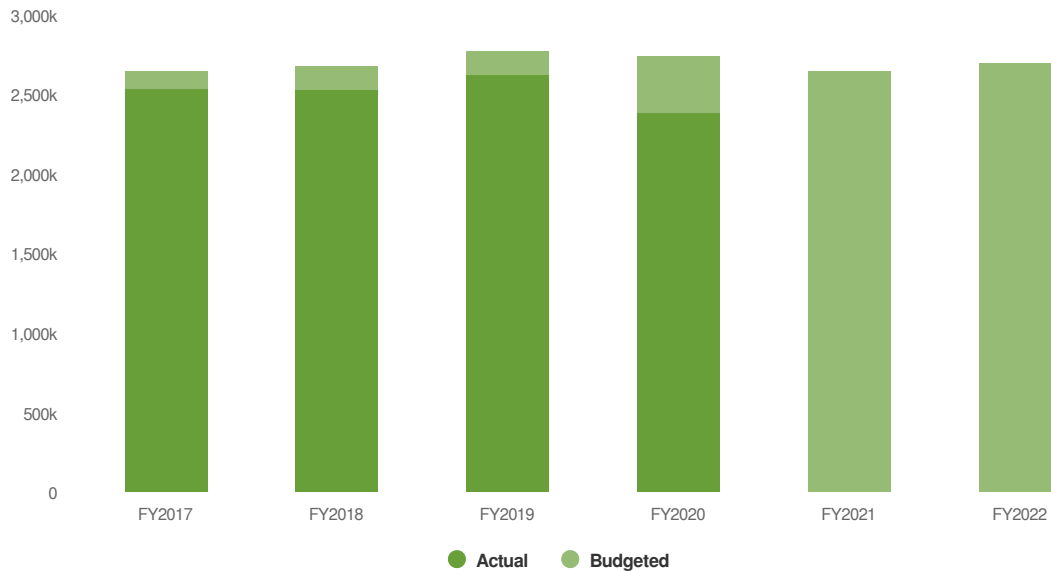
## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Charges for Services					
4525 - STREET SPEC EVENT REVENUE	\$16,410	\$749	\$16,500	\$10,100	\$10,000
4526 - STREET NON-SPEC EVENT REVENUE	\$730	\$0	\$800	\$0	\$0
4557 - STREET SERVICES	\$623	\$3,914	\$4,000	\$0	\$0
<b>Total Charges for Services:</b>	<b>\$17,763</b>	<b>\$4,663</b>	<b>\$21,300</b>	<b>\$10,100</b>	<b>\$10,000</b>
Miscellaneous Income					
4983 - SPEC EVENT EQUIP DISCOUNT	-\$1,320	-\$100	-\$1,500	-\$700	\$0
<b>Total Miscellaneous Income:</b>	<b>-\$1,320</b>	<b>-\$100</b>	<b>-\$1,500</b>	<b>-\$700</b>	<b>\$0</b>
Service Charges					
4812 - SERVICE CHARGE-STREET	\$295,878	\$236,676	\$143,600	\$250,000	\$250,000
4814 - SERVICE CHARGE-UTILITIES	\$193,388	\$0	\$188,300	\$0	\$0
<b>Total Service Charges:</b>	<b>\$489,266</b>	<b>\$236,676</b>	<b>\$331,900</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>Total Revenue Source:</b>	<b>\$505,709</b>	<b>\$241,238</b>	<b>\$351,700</b>	<b>\$259,400</b>	<b>\$260,000</b>

## Expenditures Summary

**\$2,701,200** **\$49,200**  
(1.86% vs. prior year)

### Street Division 0100-0430 Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$1,529,750	\$1,442,820	\$1,515,300	\$1,420,800	\$1,515,000
6103 - REGULAR PAY - TEMP EMPLOYEE	\$2,752	\$0	\$10,600	\$0	\$13,000
6104 - OVERTIME PAY	\$39,836	\$18,443	\$30,000	\$30,000	\$30,000
6302 - FICA - EMPLOYERS SHARE	\$115,155	\$107,761	\$115,200	\$104,500	\$115,200
6304 - WISCONSIN RETIREMENT FUND	\$103,008	\$98,745	\$104,400	\$96,200	\$104,300
6306 - HEALTH INSURANCE	\$359,971	\$300,616	\$342,000	\$315,100	\$324,300
6307 - HEALTH INSURANCE ADMIN FEE	\$4,400	\$25,100	\$25,100	\$25,100	\$25,100
6308 - DENTAL	\$23,015	\$19,373	\$21,100	\$22,300	\$24,100
6310 - LIFE INSURANCE	\$3,271	\$3,068	\$3,500	\$2,500	\$2,500
<b>Total Personnel Services:</b>	<b>\$2,181,158</b>	<b>\$2,015,927</b>	<b>\$2,167,200</b>	<b>\$2,016,500</b>	<b>\$2,153,500</b>
Operating					
6401 - CONTRACTUAL SERVICES	\$11,396	\$6,190	\$11,200	\$14,500	\$14,000
6420 - REPAIRS TO TOOLS & EQUIP	\$0	\$268	\$500	\$500	\$500
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	\$0	\$0	\$500	\$500	\$500

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
6432 - EQUIPMENT RENTAL	\$319	\$181	\$700	\$700	\$700
6445 - LAND FILL FEES	\$0	\$187	\$0	\$0	\$0
6453 - VEHICLE LICENSE & REGISTRATION	\$224	\$523	\$300	\$300	\$300
6458 - CONFERENCE AND TRAINING	\$190	\$0	\$500	\$2,200	\$1,500
6459 - OTHER EMPLOYEE TRAINING	\$0	\$0	\$1,000	\$0	\$500
6460 - MEMBERSHIP DUES	\$237	\$223	\$200	\$0	\$200
6466 - MISC CONTRACTUAL SERVICES	\$25,714	\$22,178	\$45,000	\$42,500	\$45,000
6475 - TELEPHONES	\$1,665	\$2,081	\$2,500	\$2,000	\$5,000
6496 - LICENSES AND PERMITS	\$148	\$0	\$100	\$0	\$100
6503 - CLOTHING	\$4,293	\$4,065	\$4,500	\$4,000	\$4,000
6505 - OFFICE SUPPLIES	\$601	\$575	\$400	\$400	\$400
6507 - BOOKS & PERIODICALS	\$121	\$0	\$0	\$0	\$0
6517 - SUPPLIES/REPAIR PARTS	\$4,293	\$5,979	\$7,000	\$7,000	\$7,000
6527 - JANITORIAL SUPPLIES	\$90	\$332	\$200	\$100	\$200
6529 - CHEMICALS	\$0	\$36	\$100	\$100	\$200
6537 - SAFETY EQUIPMENT	\$1,633	\$1,211	\$2,500	\$2,000	\$2,500
6544 - STREET OILING SUPPLIES	\$0	\$0	\$25,000	\$17,500	\$17,500
6545 - TOOLS & SHOP MATERIALS	\$1,988	\$5,956	\$5,000	\$5,000	\$4,500
6550 - MINOR EQUIPMENT	\$2,341	\$1,548	\$2,500	\$3,000	\$3,000
6557 - MEDICAL SUPPLIES	\$0	\$48	\$100	\$100	\$100
6561 - SODIUM CHLORIDE	\$292,539	\$155,220	\$240,000	\$183,500	\$275,000
6565 - STONE/GRAVEL/CONCRETE/ASPHALT	\$88,611	\$157,152	\$120,000	\$190,000	\$150,000
6589 - OTHER MATERIALS & SUPPLIES	\$8,468	\$4,486	\$15,000	\$15,000	\$15,000
<b>Total Operating:</b>	<b>\$444,869</b>	<b>\$368,439</b>	<b>\$484,800</b>	<b>\$490,900</b>	<b>\$547,700</b>
<b>Total Expense Objects:</b>	<b>\$2,626,027</b>	<b>\$2,384,366</b>	<b>\$2,652,000</b>	<b>\$2,507,400</b>	<b>\$2,701,200</b>

## Personnel Positions

	Current Budgeted	Current Actual	2022 Proposed
Position Title	Employees	Employees	Employees
Public Works Field Oper Mgr	1.00	1.00	1.00
Public Works Street Supervisor	0.50	0.50	0.50
Lead Equipment Operator	1.00	1.00	1.00
Equipment Operator	23.00	22.00	23.00
Street Maintenance Worker	1.00	2.00	1.00
Office Assistant	0.50	0.50	0.50
TOTAL PERSONNEL	27.00	27.00	27.00

# Central Garage Division 0100-0450

Travis Hildebrandt

Public Works Mechanics Manager

Department/Category: Public Works

Fund Type: General Fund (Major Fund)

## Mission Statement

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

## Strategic Plan Goals

### Improve and Maintain Our Infrastructure

\*City Buildings

### Improve and Maintain Our Infrastructure

\*City Equipment

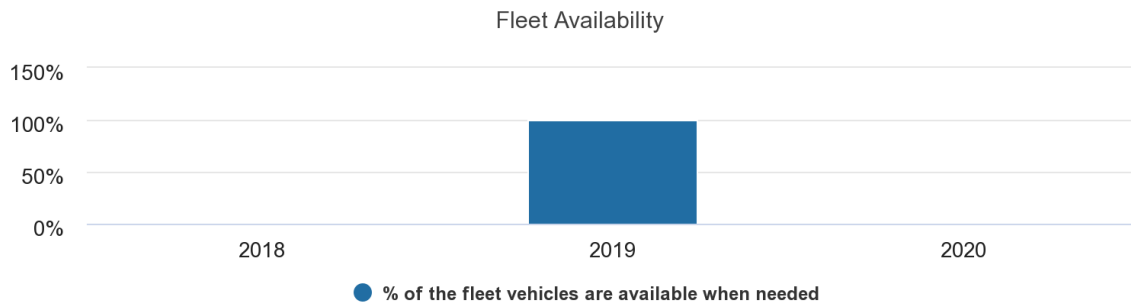
## 2021 Accomplishments

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

## 2022 Goals

- \*Purchase vehicles/equipment approved for purchase in 2022
- \*Continue to develop personnel; ASE and EVT training, Jetter Vac and Sweeper training
- \*Continue to improve preventive maintenance/minimize unscheduled downtime
- \*Implement Tyler EAM

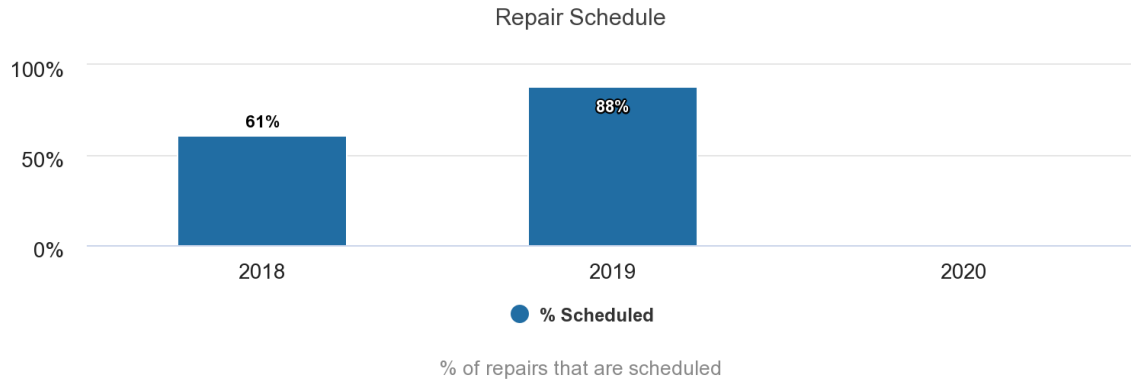
## Key Performance Indicator



% of time the fleet vehicles are available when they are needed

\*Data not compiled in 2018. This KPI began in January of 2019.

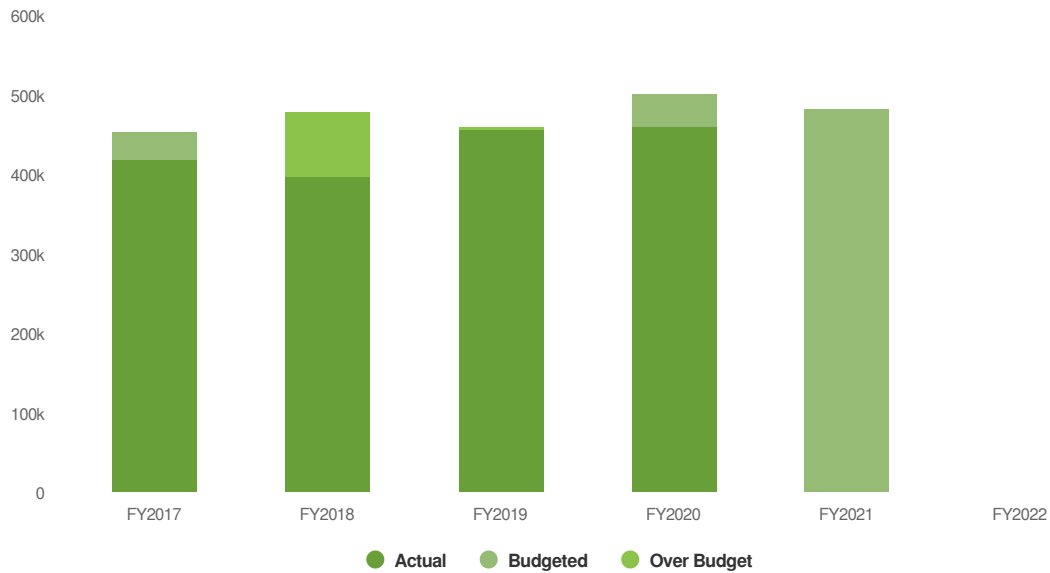
## Key Performance Indicator



## Revenues Summary

**\$0** **-\$483,000**  
 (-100% vs. prior year)

### Central Garage Division 0100-0450 Proposed and Historical Budget vs. Actual



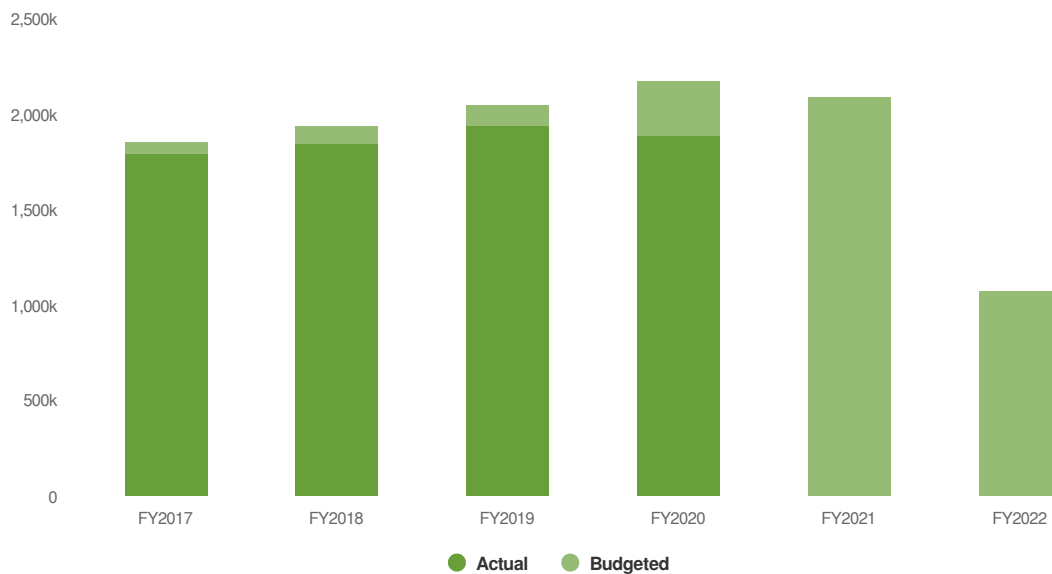
## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Charges for Services					
4551 - FUEL REVENUE	\$60,304	\$36,326	\$55,000	\$54,500	\$0
<b>Total Charges for Services:</b>	<b>\$60,304</b>	<b>\$36,326</b>	<b>\$55,000</b>	<b>\$54,500</b>	<b>\$0</b>
Service Charges					
4815 - SERVICE CHARGE-CENTRAL GARAGE	\$399,578	\$424,059	\$428,000	\$494,100	\$0
<b>Total Service Charges:</b>	<b>\$399,578</b>	<b>\$424,059</b>	<b>\$428,000</b>	<b>\$494,100</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$459,882</b>	<b>\$460,385</b>	<b>\$483,000</b>	<b>\$548,600</b>	<b>\$0</b>

## Expenditures Summary

**\$1,076,500** **-\$1,013,300**  
 (-48.49% vs. prior year)

### Central Garage Division 0100-0450 Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$447,887	\$536,969	\$585,400	\$537,200	\$594,200
6104 - OVERTIME PAY	\$8,190	\$1,613	\$2,900	\$2,500	\$5,000
6302 - FICA - EMPLOYERS SHARE	\$32,792	\$39,200	\$43,400	\$39,000	\$44,300
6304 - WISCONSIN RETIREMENT FUND	\$29,424	\$36,394	\$39,800	\$36,600	\$40,300
6306 - HEALTH INSURANCE	\$131,030	\$123,748	\$139,700	\$119,500	\$123,500
6307 - HEALTH INSURANCE ADMIN FEE	\$1,300	\$7,300	\$7,300	\$7,300	\$7,300
6308 - DENTAL	\$9,094	\$9,438	\$10,200	\$8,800	\$8,800
6310 - LIFE INSURANCE	\$618	\$890	\$1,400	\$1,200	\$1,300
<b>Total Personnel Services:</b>	<b>\$660,335</b>	<b>\$755,553</b>	<b>\$830,100</b>	<b>\$752,100</b>	<b>\$824,700</b>
Operating					
6401 - CONTRACTUAL SERVICES	\$19,762	\$18,845	\$21,200	\$21,200	\$20,100
6418 - REPAIRS TO MOTOR VEHICLES	\$38,810	\$57,361	\$40,000	\$55,000	\$1,500
6419 - REPAIRS TO TIRES	\$5,040	\$4,824	\$4,900	\$4,200	\$100
6420 - REPAIRS TO TOOLS & EQUIP	\$2,569	\$742	\$1,200	\$2,600	\$1,200
6424 - MAINTENANCE OFFICE EQUIPMENT	\$155	\$155	\$200	\$200	\$200
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	\$11,636	\$17,155	\$12,000	\$20,000	\$12,500
6427 - MAINTENANCE COMPUTER SOFTWARE	\$158	\$0	\$0	\$400	\$0
6432 - EQUIPMENT RENTAL	\$2,517	\$2,461	\$2,000	\$2,400	\$2,500
6448 - SPECIAL SERVICES	\$1,063	\$1,150	\$1,200	\$800	\$1,000
6453 - VEHICLE LICENSE & REGISTRATION	\$10	\$0	\$100	\$0	\$0
6458 - CONFERENCE AND TRAINING	\$2,936	\$0	\$4,000	\$4,200	\$3,500
6459 - OTHER EMPLOYEE TRAINING	\$0	\$0	\$1,000	\$1,000	\$1,000
6466 - MISC CONTRACTUAL SERVICES	\$119	\$120	\$500	\$400	\$500
6471 - ELECTRICITY	\$51,130	\$47,887	\$51,200	\$47,500	\$51,200
6472 - SEWER SERVICE	\$15,444	\$26,934	\$24,800	\$22,200	\$22,200
6473 - WATER SERVICE	\$21,062	\$27,080	\$23,100	\$21,000	\$21,000
6474 - GAS SERVICE	\$25,387	\$17,918	\$26,800	\$22,200	\$26,800
6475 - TELEPHONES	\$2,260	\$2,260	\$2,400	\$2,400	\$2,400
6476 - STORM SEWER	\$29,486	\$25,953	\$29,500	\$28,200	\$30,500
6496 - LICENSES AND PERMITS	\$666	\$643	\$700	\$700	\$700
6499 - MISC FIXED CHARGES	\$485	\$485	\$500	\$500	\$500
6503 - CLOTHING	\$531	\$589	\$900	\$700	\$900
6505 - OFFICE SUPPLIES	\$283	\$531	\$200	\$500	\$300
6506 - SOFTWARE SUPPLIES	\$724	\$777	\$800	\$800	\$800
6507 - BOOKS & PERIODICALS	\$0	\$186	\$700	\$700	\$700
6509 - COMPUTER SUPPLIES	\$803	\$26	\$1,800	\$1,800	\$1,800
6511 - DIESEL FUEL	\$368,589	\$266,706	\$322,900	\$401,300	\$100
6512 - COMPRESSED NATURAL GAS	\$66,363	\$65,276	\$75,600	\$65,300	\$0

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
6513 - MOTOR OIL (LUBRICANTS)	\$19,653	\$23,644	\$22,500	\$17,500	\$200
6514 - GASOLINE - UNLEADED	\$271,051	\$178,261	\$255,000	\$288,200	\$1,500
6517 - SUPPLIES/REPAIR PARTS	\$201,183	\$226,426	\$209,000	\$199,900	\$1,000
6518 - FUEL/PROPANE/OTHER GASES	\$4,320	\$3,535	\$5,000	\$4,000	\$4,000
6519 - TIRES, TUBES & RIMS	\$23,968	\$25,592	\$24,000	\$18,000	\$1,000
6527 - JANITORIAL SUPPLIES	\$6,322	\$6,863	\$6,500	\$6,500	\$6,500
6529 - CHEMICALS	\$12,774	\$12,022	\$15,000	\$7,500	\$11,000
6535 - LANDSCAPING SUPPLIES	\$1,728	\$1,259	\$2,500	\$1,500	\$2,500
6537 - SAFETY EQUIPMENT	\$632	\$1,442	\$800	\$800	\$900
6545 - TOOLS & SHOP MATERIALS	\$8,379	\$7,092	\$10,500	\$9,500	\$10,500
6550 - MINOR EQUIPMENT	\$7,595	\$8,501	\$5,000	\$2,000	\$5,000
6555 - ENVIRONMENTAL SUPPLIES	\$1,369	\$1,465	\$1,500	\$1,500	\$1,500
6557 - MEDICAL SUPPLIES	\$39	\$176	\$200	\$200	\$200
6589 - OTHER MATERIALS & SUPPLIES	\$50,645	\$49,517	\$52,000	\$65,000	\$2,000
<b>Total Operating:</b>	<b>\$1,277,646</b>	<b>\$1,131,858</b>	<b>\$1,259,700</b>	<b>\$1,350,300</b>	<b>\$251,800</b>
<b>Total Expense Objects:</b>	<b>\$1,937,981</b>	<b>\$1,887,411</b>	<b>\$2,089,800</b>	<b>\$2,102,400</b>	<b>\$1,076,500</b>

## Personnel Positions

	Current Budgeted	Current Actual	2022 Proposed
Position Title	Employees	Employees	Employees
Public Works Mechanic Mgr	1.00	1.00	1.00
Mechanics Division Coordinator	1.00	1.00	1.00
Equipment Mechanic Central Garage	6.00	6.00	6.00
Welder	1.00	1.00	1.00
Fleet and Equipment Technician	1.00	1.00	1.00
TOTAL PERSONNEL	10.00	10.00	10.00

## General Fund - Parks

## Parks Department 0100-0610



Ray Maurer  
Director of Parks

Fund Type: General Fund (Major Fund)  
Category: Culture & Recreation

### Mission Statement

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

### Strategic Plan Goals

Enhance our quality of life services and assets.

Strengthen our neighborhoods:

\*Promote and develop public/private partnerships

### 2021 Accomplishments

\*Designed new Parks Administration and Operations Facility

\*South Park Tennis/Pickle Ball Court constructed

\*Westhaven Circle Park play equipment replaced

\*Westhaven Circle Park ballfield reconstructed

\*Hiker's Monument enhancements (flag pole, historic sign, landscaping)

### 2022 Goals

\*Construct Parks Administration and Operations Facility

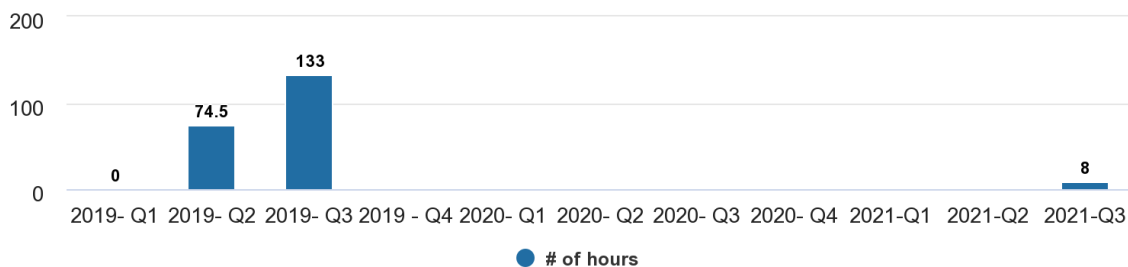
\*Construct Lakeshore Park Four Season Building

\*Replace lighting at Westhaven Circle Park

\*Reconstruct Pratt Trail in Menominee Park

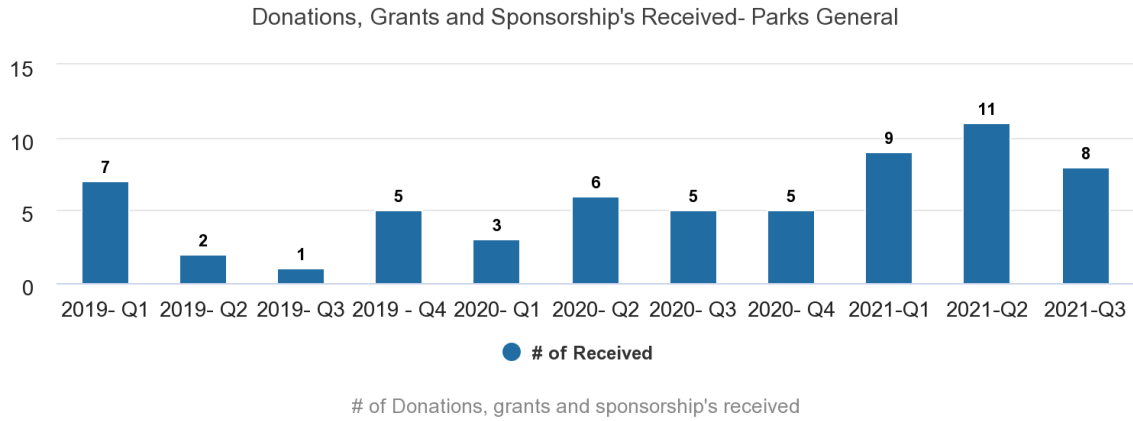
### Key Performance Indicator

Volunteer Hours- Parks General

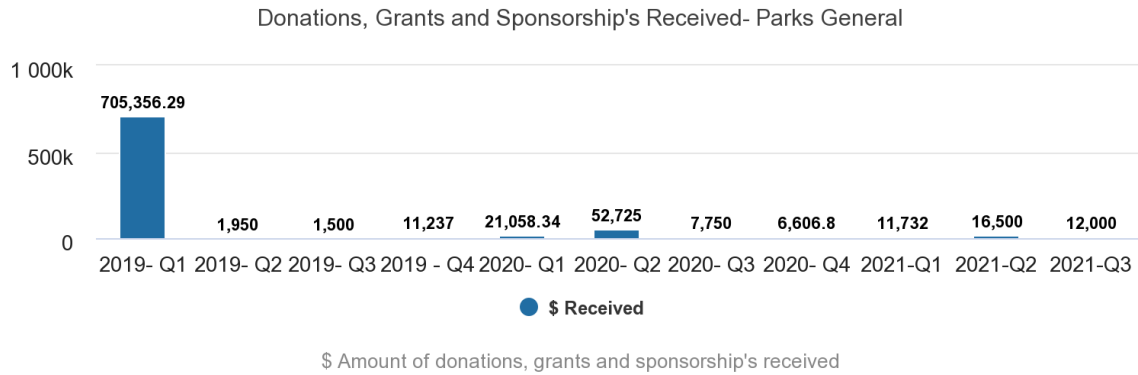


# of Volunteers hours by Division

## Key Performance Indicator



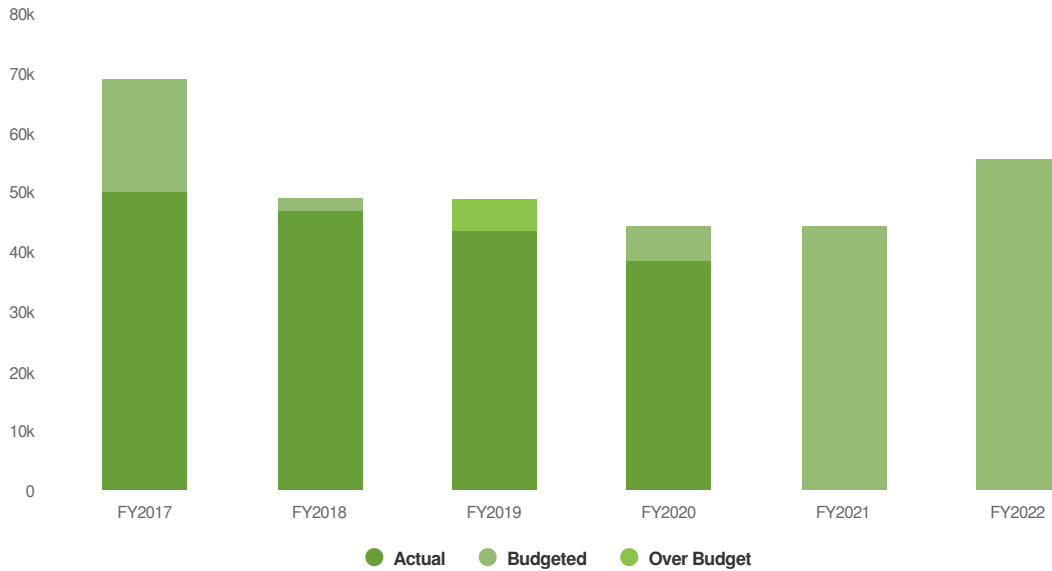
## Key Performance Indicator



## Revenues Summary

**\$55,600** **\$11,400**  
(25.79% vs. prior year)

### Parks Department 0100-0610 Proposed and Historical Budget vs. Actual



## Revenues by Source

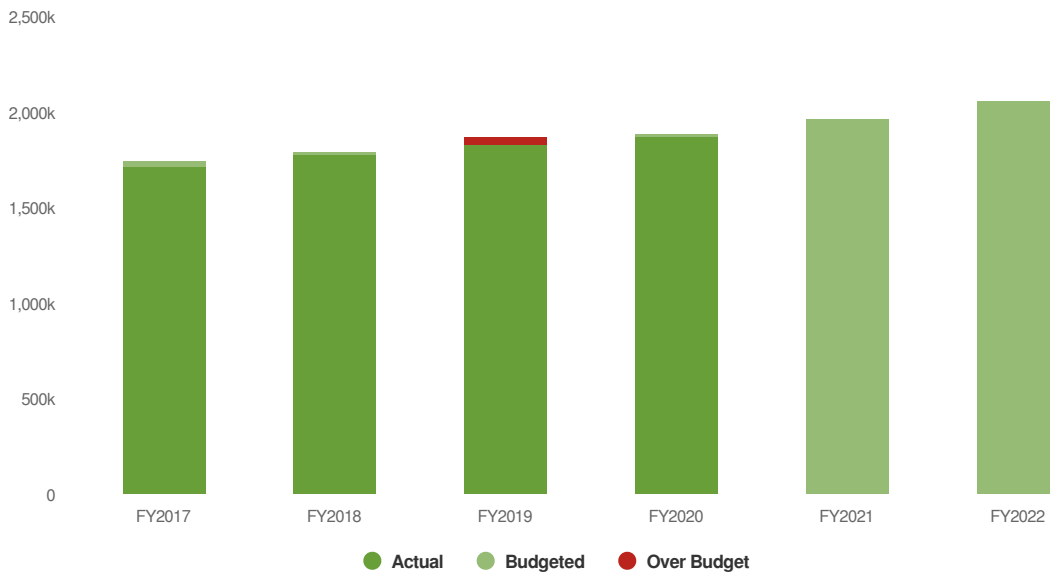
Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Intergovernmental					
4260 - GRANTS AND AIDS	\$0	\$2,517	\$2,500	\$2,900	\$2,500
<b>Total Intergovernmental:</b>	<b>\$0</b>	<b>\$2,517</b>	<b>\$2,500</b>	<b>\$2,900</b>	<b>\$2,500</b>
Charges for Services					
4527 - PARKS SPEC EVENT REVENUE	\$4,981	\$651	\$1,000	\$200	\$400
4572 - PARK FACILITY RENTALS	\$28,529	\$17,059	\$30,000	\$33,200	\$30,000
<b>Total Charges for Services:</b>	<b>\$33,510</b>	<b>\$17,710</b>	<b>\$31,000</b>	<b>\$33,400</b>	<b>\$30,400</b>
Miscellaneous Income					
4908 - INTEREST-OTHER INVESTMENTS	\$18	\$0	\$0	\$0	\$0
4952 - GIFTS & DONATIONS	\$8,856	\$17,178	\$10,000	\$38,100	\$20,000
4972 - MISCELLANEOUS REVENUE	\$6,645	\$1,179	\$1,000	\$3,000	\$3,000
4983 - SPEC EVENT EQUIP DISCOUNT	-\$123	-\$102	-\$300	-\$100	-\$300
<b>Total Miscellaneous Income:</b>	<b>\$15,396</b>	<b>\$18,254</b>	<b>\$10,700</b>	<b>\$41,000</b>	<b>\$22,700</b>

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Total Revenue Source:	\$48,907	\$38,481	\$44,200	\$77,300	\$55,600

## Expenditures Summary

**\$2,056,200** **\$94,300**  
(4.81% vs. prior year)

### Parks Department 0100-0610 Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$951,591	\$984,931	\$1,014,500	\$1,012,700	\$1,040,700
6103 - REGULAR PAY - TEMP EMPLOYEE	\$60,899	\$52,356	\$61,700	\$60,000	\$74,200
6104 - OVERTIME PAY	\$14,635	\$9,961	\$4,700	\$5,000	\$4,800
6302 - FICA - EMPLOYERS SHARE	\$76,343	\$77,854	\$80,700	\$82,400	\$83,600
6304 - WISCONSIN RETIREMENT FUND	\$63,379	\$67,502	\$68,800	\$68,700	\$70,600
6306 - HEALTH INSURANCE	\$184,639	\$167,933	\$182,900	\$182,900	\$185,600
6307 - HEALTH INSURANCE ADMIN FEE	\$2,500	\$12,100	\$12,100	\$12,100	\$12,100
6308 - DENTAL	\$8,879	\$9,923	\$10,300	\$10,300	\$9,600
6310 - LIFE INSURANCE	\$2,296	\$2,642	\$3,200	\$3,100	\$3,200
<b>Total Personnel Services:</b>	<b>\$1,365,160</b>	<b>\$1,385,203</b>	<b>\$1,438,900</b>	<b>\$1,437,200</b>	<b>\$1,484,400</b>

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Operating					
6401 - CONTRACTUAL SERVICES	\$21,590	\$29,105	\$23,000	\$20,000	\$50,000
6402 - AUTO ALLOWANCE	\$966	\$1,052	\$1,000	\$1,000	\$1,000
6408 - PRINTING & BINDING	\$118	\$2	\$300	\$0	\$300
6410 - ADVERTISING/MARKETING	\$0	\$250	\$500	\$500	\$500
6418 - REPAIRS TO MOTOR VEHICLES	\$5,788	\$4,581	\$4,000	\$6,000	\$6,000
6419 - REPAIRS TO TIRES	\$1,470	\$1,097	\$1,500	\$1,500	\$1,500
6420 - REPAIRS TO TOOLS & EQUIP	\$30	\$20	\$0	\$0	\$0
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	\$7,098	\$24,449	\$7,000	\$15,000	\$20,000
6432 - EQUIPMENT RENTAL	\$3,560	\$2,749	\$2,500	\$2,600	\$2,600
6440 - OTHER RENTAL	\$10,584	\$170	\$0	\$1,500	\$2,000
6445 - LAND FILL FEES	\$1,486	\$1,632	\$1,500	\$1,500	\$2,000
6446 - CONTRACTUAL EMPLOYMENT	\$568	\$412	\$0	\$0	\$0
6448 - SPECIAL SERVICES	\$6,523	\$12,687	\$8,000	\$7,600	\$8,000
6453 - VEHICLE LICENSE & REGISTRATION	\$142	\$509	\$200	\$200	\$200
6458 - CONFERENCE AND TRAINING	\$6,222	\$0	\$6,500	\$4,500	\$6,500
6459 - OTHER EMPLOYEE TRAINING	\$1,750	\$320	\$0	\$500	\$500
6460 - MEMBERSHIP DUES	\$1,101	\$833	\$1,300	\$800	\$1,300
6471 - ELECTRICITY	\$70,965	\$68,073	\$78,700	\$72,000	\$74,000
6472 - SEWER SERVICE	\$24,276	\$14,936	\$21,000	\$18,000	\$22,000
6473 - WATER SERVICE	\$49,699	\$24,553	\$42,000	\$36,000	\$40,000
6474 - GAS SERVICE	\$12,737	\$7,846	\$13,300	\$11,000	\$15,000
6475 - TELEPHONES	\$2,095	\$1,696	\$2,200	\$1,800	\$2,100
6476 - STORM SEWER	\$103,942	\$97,653	\$107,000	\$107,000	\$113,400
6496 - LICENSES AND PERMITS	\$491	\$2,535	\$2,500	\$2,500	\$2,500
6499 - MISC FIXED CHARGES	\$2,752	\$3,618	\$3,200	\$8,500	\$8,500
6503 - CLOTHING	\$2,284	\$2,257	\$2,500	\$2,500	\$2,500
6505 - OFFICE SUPPLIES	\$857	\$587	\$1,300	\$1,300	\$1,300
6507 - BOOKS & PERIODICALS	\$553	\$512	\$600	\$600	\$700
6509 - COMPUTER SUPPLIES	\$30	\$150	\$0	\$0	\$0
6513 - MOTOR OIL (LUBRICANTS)	\$2,024	\$2,271	\$2,500	\$2,500	\$2,500
6517 - SUPPLIES/REPAIR PARTS	\$47,180	\$46,681	\$42,000	\$48,000	\$50,000
6518 - FUEL/PROPANE/OTHER GASES	\$10,243	\$5,166	\$15,000	\$7,000	\$7,000
6519 - TIRES, TUBES & RIMS	\$5,147	\$5,790	\$5,000	\$4,000	\$4,000
6527 - JANITORIAL SUPPLIES	\$12,988	\$13,719	\$15,000	\$15,000	\$16,000
6529 - CHEMICALS	\$2,381	\$2,174	\$3,000	\$2,500	\$3,000
6535 - LANDSCAPING SUPPLIES	\$37,551	\$34,357	\$33,000	\$33,000	\$33,000
6537 - SAFETY EQUIPMENT	\$1,900	\$2,060	\$1,600	\$1,600	\$1,600
6545 - TOOLS & SHOP MATERIALS	\$3,540	\$6,289	\$5,000	\$5,000	\$6,000
6550 - MINOR EQUIPMENT	\$4,491	\$4,942	\$4,000	\$2,000	\$4,000
6555 - ENVIRONMENTAL SUPPLIES	\$59	\$43	\$0	\$0	\$0
6557 - MEDICAL SUPPLIES	\$476	\$101	\$300	\$100	\$300

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
6565 - STONE/GRAVEL/CONCRETE/ASPHALT	\$7,930	\$21,681	\$20,000	\$10,000	\$10,000
6589 - OTHER MATERIALS & SUPPLIES	\$33,925	\$32,837	\$45,000	\$50,000	\$50,000
<b>Total Operating:</b>	<b>\$509,510</b>	<b>\$482,395</b>	<b>\$523,000</b>	<b>\$505,100</b>	<b>\$571,800</b>
<b>Total Expense Objects:</b>	<b>\$1,874,670</b>	<b>\$1,867,598</b>	<b>\$1,961,900</b>	<b>\$1,942,300</b>	<b>\$2,056,200</b>

## Personnel Positions

	Current Budgeted	Current Actual	2022 Proposed
Position Title	Employees	Employees	Employees
Director of Parks	1.00	1.00	1.00
Assistant Director of Parks	1.00	1.00	1.00
Parks Revenue & Facilities Manager	0.64	0.64	0.64
Parks Trades Technician	7.00	7.00	7.00
Plumber	1.00	1.00	1.00
Lead Parks Maintenance Worker	1.00	1.00	1.00
Zoo Specialist	1.00	1.00	1.00
Parks Maintenance Worker	1.00	1.00	1.00
Equipment Mechanic Parks	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Marketing/Fund Devel Coord	0.23	0.23	0.23
Seasonal Help	2.93	2.93	2.93
TOTAL PERSONNEL	18.80	18.80	18.80

## Forestry Division 0100-0620

Bill Sturm

Landscape Operations Manager

Department: Parks Department  
Fund Type: General Fund (Major Fund)  
Category: Culture & Recreation

### Mission Statement

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

### Strategic Plan Goals

- \*Promote and develop public/private partnerships
- \*Strengthen our neighborhoods
- \*Improve our quality of life assets

### 2021 Accomplishments

- \*Continued EAB mitigation, treatments and tree removals
- \*Updated 2021 tree inventory and pruning data in GIS
- \*Pruned 1/5 of City street trees per the pruning cycle
- \*Completed DNR tree planting grant project

### 2022 Goals

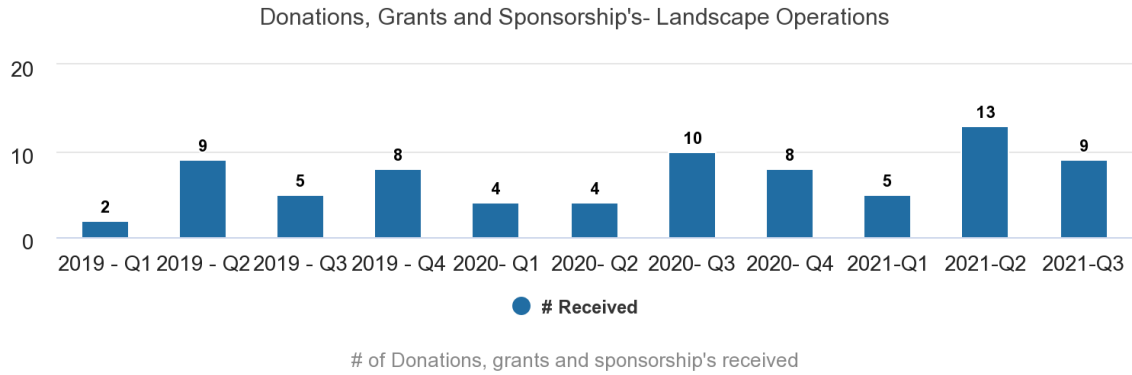
- \*Continue EAB mitigation, treatments, and tree removals
- \*Update 2022 tree inventory and pruning data in GIS
- \*Prune 1/5 of City street trees per the pruning schedule

### Key Performance Indicator

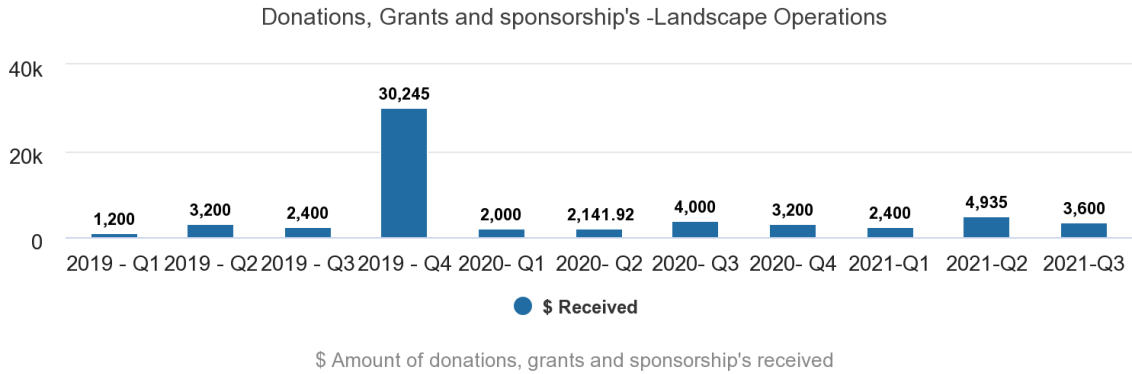
Volunteer Hours - Landscape Operations



## Key Performance Indicator



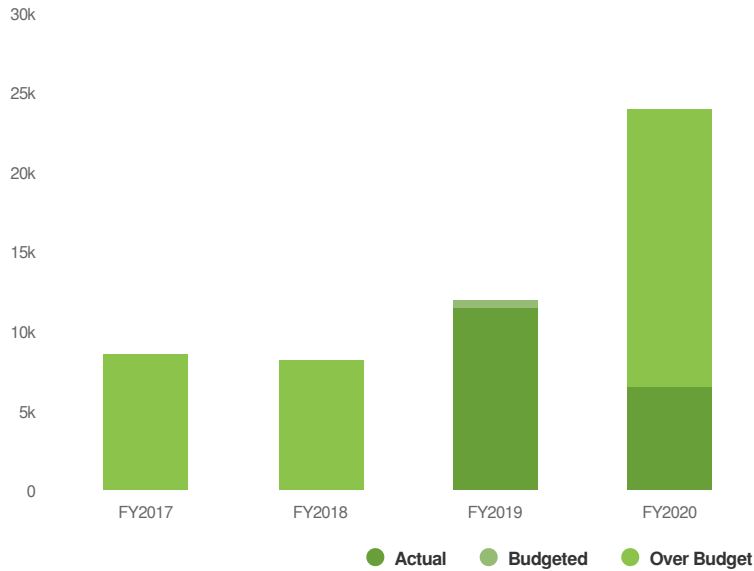
## Key Performance Indicator



## Revenues Summary

**\$6,500** **\$0**  
(0% vs. prior year)

### Forestry Division 0100-0620 Proposed and Historical Budget vs. Actual



## Revenues by Source

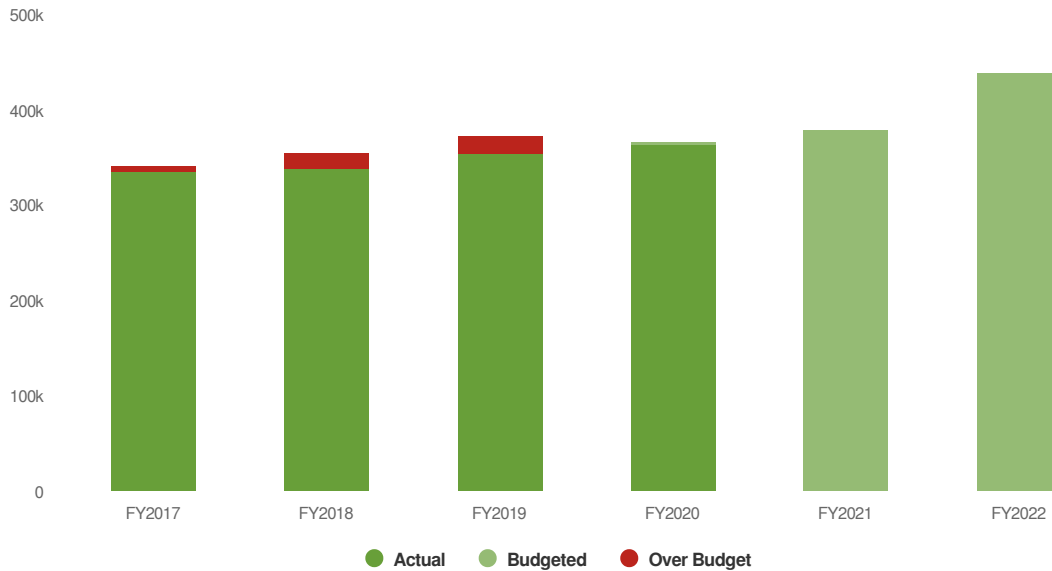
Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Intergovernmental					
4236 - STATE AID-OTHER	\$5,000	\$0	\$0	\$0	\$0
4260 - GRANTS AND AIDS	\$0	\$18,000	\$0	\$0	\$0
<b>Total Intergovernmental:</b>	<b>\$5,000</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Miscellaneous Income					
4950 - SPONSORSHIP	\$300	\$0	\$0	\$0	\$0
4952 - GIFTS & DONATIONS	\$6,030	\$6,000	\$6,500	\$6,500	\$6,500
4972 - MISCELLANEOUS REVENUE	\$200	\$0	\$0	\$0	\$0
<b>Total Miscellaneous Income:</b>	<b>\$6,530</b>	<b>\$6,000</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>
<b>Total Revenue Source:</b>	<b>\$11,530</b>	<b>\$24,000</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>

## Expenditures Summary

**\$439,200** **\$60,200**

(15.88% vs. prior year)

### Forestry Division 0100-0620 Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$218,913	\$222,793	\$230,100	\$230,100	\$266,000
6103 - REGULAR PAY - TEMP EMPLOYEE	\$4,766	\$4,503	\$6,400	\$300	\$7,600
6104 - OVERTIME PAY	\$10,649	\$2,195	\$1,000	\$1,000	\$1,000
6302 - FICA - EMPLOYERS SHARE	\$17,274	\$16,995	\$17,600	\$17,200	\$20,600
6304 - WISCONSIN RETIREMENT FUND	\$15,067	\$15,267	\$15,600	\$15,200	\$17,900
6306 - HEALTH INSURANCE	\$51,729	\$46,573	\$50,100	\$33,300	\$45,900
6307 - HEALTH INSURANCE ADMIN FEE	\$800	\$3,200	\$3,200	\$3,200	\$3,200
6308 - DENTAL	\$3,431	\$3,300	\$3,400	\$3,400	\$4,400
6310 - LIFE INSURANCE	\$528	\$593	\$800	\$400	\$400
<b>Total Personnel Services:</b>	<b>\$323,156</b>	<b>\$315,420</b>	<b>\$328,200</b>	<b>\$304,100</b>	<b>\$367,000</b>
Operating					
6401 - CONTRACTUAL SERVICES	\$751	\$0	\$400	\$100	\$400
6408 - PRINTING & BINDING	\$15	\$10	\$100	\$100	\$100

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
6418 - REPAIRS TO MOTOR VEHICLES	\$8,739	\$9,222	\$7,500	\$7,800	\$7,500
6419 - REPAIRS TO TIRES	\$55	\$232	\$300	\$300	\$300
6420 - REPAIRS TO TOOLS & EQUIP	\$234	\$0	\$800	\$200	\$800
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	\$588	\$0	\$0	\$0	\$0
6453 - VEHICLE LICENSE & REGISTRATION	\$0	\$170	\$200	\$0	\$200
6458 - CONFERENCE AND TRAINING	\$1,897	\$1,743	\$1,800	\$1,000	\$1,800
6459 - OTHER EMPLOYEE TRAINING	\$0	\$220	\$200	\$500	\$500
6460 - MEMBERSHIP DUES	\$1,405	\$1,175	\$1,500	\$1,000	\$1,500
6496 - LICENSES AND PERMITS	\$194	\$470	\$200	\$100	\$200
6503 - CLOTHING	\$333	\$458	\$500	\$400	\$500
6505 - OFFICE SUPPLIES	\$56	\$95	\$100	\$100	\$100
6513 - MOTOR OIL (LUBRICANTS)	\$159	\$0	\$200	\$400	\$400
6517 - SUPPLIES/REPAIR PARTS	\$10,625	\$8,878	\$8,500	\$7,000	\$9,000
6519 - TIRES, TUBES & RIMS	\$97	\$860	\$1,000	\$1,400	\$1,500
6527 - JANITORIAL SUPPLIES	\$11	\$0	\$100	\$0	\$0
6529 - CHEMICALS	\$1,999	\$1,856	\$2,000	\$2,000	\$2,000
6535 - LANDSCAPING SUPPLIES	\$18,275	\$19,978	\$20,000	\$19,900	\$40,000
6537 - SAFETY EQUIPMENT	\$520	\$0	\$400	\$300	\$400
6545 - TOOLS & SHOP MATERIALS	\$1,202	\$1,615	\$1,000	\$1,000	\$1,000
6550 - MINOR EQUIPMENT	\$880	\$552	\$2,000	\$2,000	\$2,000
6589 - OTHER MATERIALS & SUPPLIES	\$1,044	\$484	\$2,000	\$2,000	\$2,000
<b>Total Operating:</b>	<b>\$49,078</b>	<b>\$48,019</b>	<b>\$50,800</b>	<b>\$47,600</b>	<b>\$72,200</b>
<b>Total Expense Objects:</b>	<b>\$372,234</b>	<b>\$363,438</b>	<b>\$379,000</b>	<b>\$351,700</b>	<b>\$439,200</b>

## Personnel Positions

	Current Budgeted	Current Actual	2022 Proposed
Position Title	Employees	Employees	Employees
Landscape Operations Tech	1.00	1.00	1.00
Arborist	2.00	2.00	2.75
Horticulturist	1.00	1.00	1.00
Seasonal Help	0.28	0.00	0.28
TOTAL PERSONNEL	4.28	4.00	5.03

## General Fund - Community Development

## Assessor Division 0100-0080

Luke Alger  
City Assessor

Department: Community Development Department  
Fund Type: General Fund (Major Fund)  
Category: Conservation & Development

### 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.

### Strategic Plan Goals

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

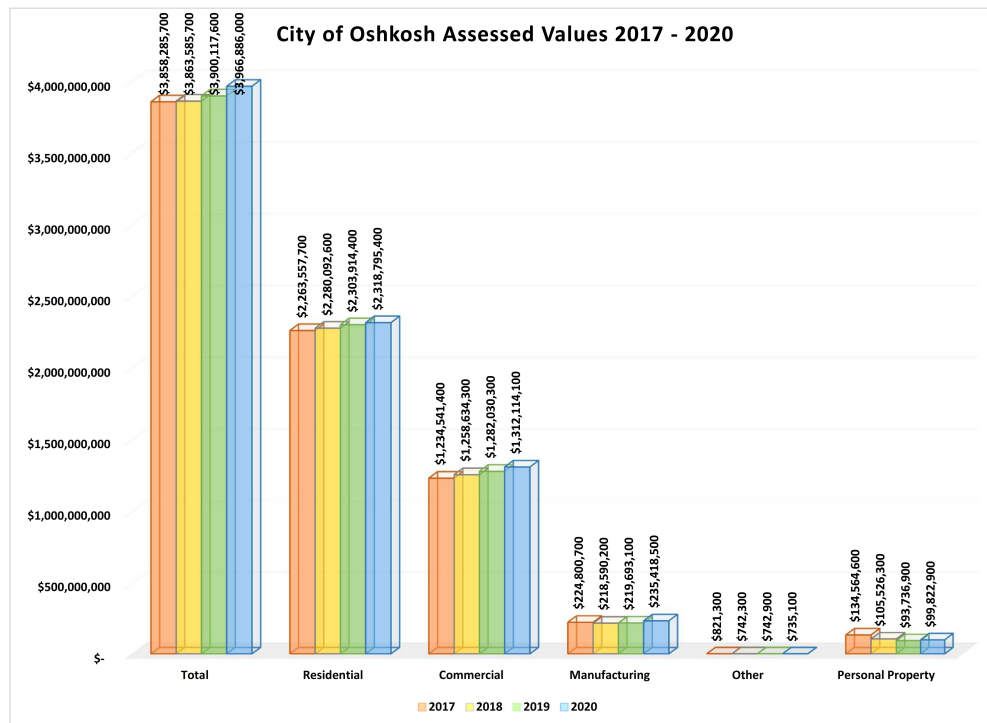
### 2021 Accomplishments

- \*Residential and Commercial Neighborhood Maintenance Completed
- \*Residential and Commercial Building Permits Reviewed and Valued
- \*Residential and Commercial Sales Review and Validation Complete
- \*All Reports Submitted to the Department of Revenue in a timely manner
  - \*Held Open Book and Board of Review

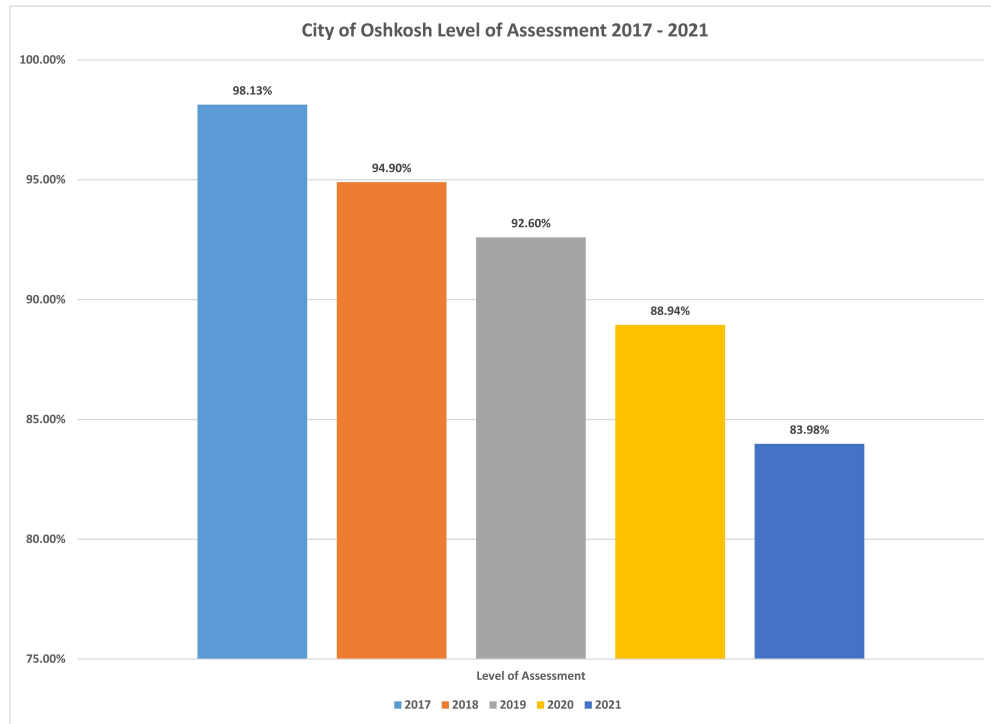
### 2022 Goals

- \*Perform Residential and Commercial Neighborhood Maintenance Reviews
  - \*Review Residential and Commercial Building Permits
  - \*Validate and Review Residential and Commercial Sales
- \*Hold Open Book, Board of Review and Submit All Reports to the Department of Revenue
  - \*Plan for 2024 Revaluation

# Key Performance Indicator



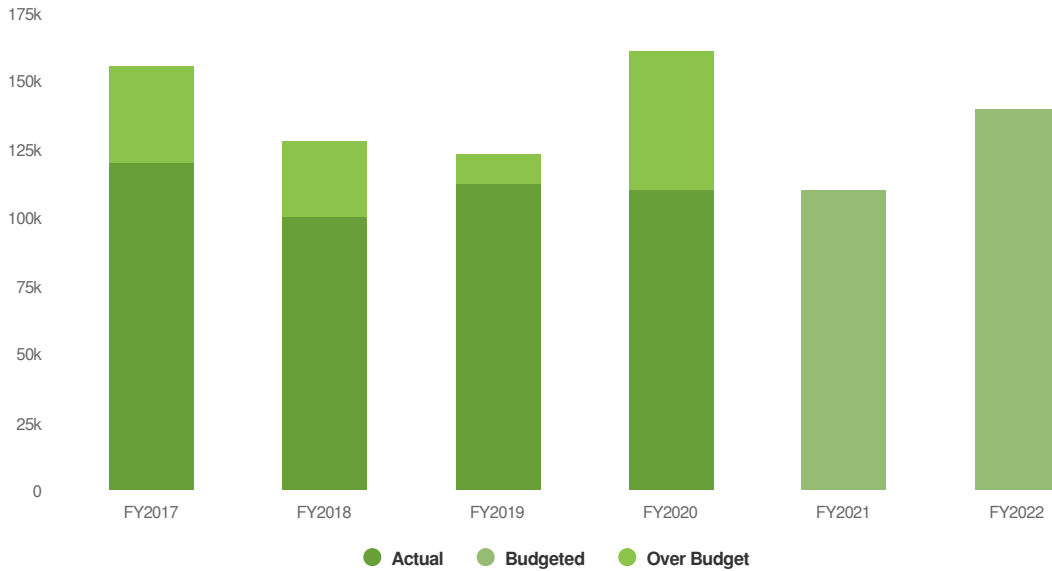
# Key Performance Indicator



## Revenues Summary

**\$140,000** **\$30,000**  
(27.27% vs. prior year)

### Assessor Division 0100-0080 Proposed and Historical Budget vs. Actual



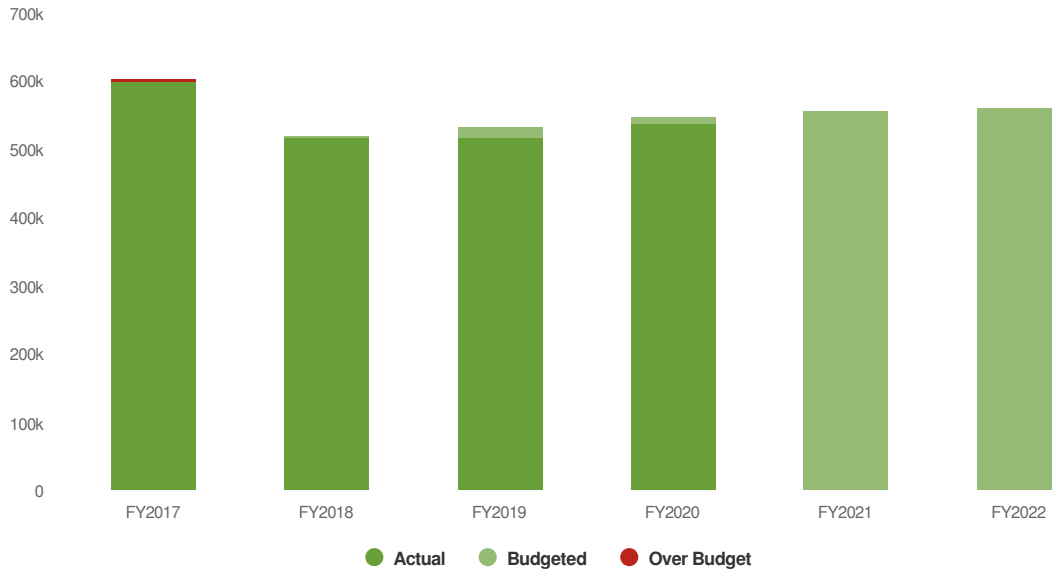
## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Charges for Services					
4518 - ASSESSOR FEES	\$123,214	\$161,475	\$110,000	\$138,200	\$140,000
<b>Total Charges for Services:</b>	<b>\$123,214</b>	<b>\$161,475</b>	<b>\$110,000</b>	<b>\$138,200</b>	<b>\$140,000</b>
<b>Total Revenue Source:</b>	<b>\$123,214</b>	<b>\$161,475</b>	<b>\$110,000</b>	<b>\$138,200</b>	<b>\$140,000</b>

## Expenditures Summary

**\$561,100** **\$4,200**  
(0.75% vs. prior year)

### Assessor Division 0100-0080 Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$312,487	\$329,829	\$333,500	\$333,500	\$342,700
6302 - FICA - EMPLOYERS SHARE	\$22,689	\$24,147	\$24,700	\$24,700	\$25,600
6304 - WISCONSIN RETIREMENT FUND	\$20,417	\$22,263	\$22,500	\$22,500	\$23,100
6306 - HEALTH INSURANCE	\$77,593	\$67,724	\$75,200	\$59,900	\$60,200
6307 - HEALTH INSURANCE ADMIN FEE	\$800	\$4,000	\$4,000	\$4,000	\$4,000
6308 - DENTAL	\$3,825	\$3,982	\$4,100	\$4,100	\$4,100
6310 - LIFE INSURANCE	\$917	\$1,199	\$1,500	\$1,500	\$1,600
<b>Total Personnel Services:</b>	<b>\$438,728</b>	<b>\$453,144</b>	<b>\$465,500</b>	<b>\$450,200</b>	<b>\$461,300</b>
Operating					
6401 - CONTRACTUAL SERVICES	\$50,900	\$51,900	\$51,900	\$51,900	\$51,900
6402 - AUTO ALLOWANCE	\$3,435	\$2,236	\$4,500	\$4,000	\$4,500
6407 - CLOUD BASED COMPUTER SERVICES	\$0	\$0	\$0	\$0	\$5,000
6448 - SPECIAL SERVICES	\$18,286	\$18,321	\$21,000	\$19,700	\$24,000
6458 - CONFERENCE AND TRAINING	\$1,276	\$0	\$4,000	\$3,000	\$4,000

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
6459 - OTHER EMPLOYEE TRAINING	\$0	\$400	\$500	\$100	\$500
6460 - MEMBERSHIP DUES	\$876	\$916	\$2,000	\$1,500	\$2,000
6466 - MISC CONTRACTUAL SERVICES	\$119	\$50	\$600	\$100	\$600
6475 - TELEPHONES	\$502	\$473	\$800	\$600	\$800
6496 - LICENSES AND PERMITS	\$80	\$20	\$100	\$300	\$400
6505 - OFFICE SUPPLIES	\$816	\$822	\$2,000	\$2,000	\$2,000
6507 - BOOKS & PERIODICALS	\$2,572	\$2,400	\$3,000	\$2,700	\$3,100
6508 - MAPS & RECORDS	\$0	\$0	\$200	\$200	\$200
6509 - COMPUTER SUPPLIES	\$27	\$192	\$0	\$0	\$0
6510 - EMPLOYEE TRAINING MATERIALS	\$35	\$0	\$100	\$100	\$100
6545 - TOOLS & SHOP MATERIALS	\$110	\$0	\$0	\$0	\$0
6550 - MINOR EQUIPMENT	\$0	\$5,637	\$0	\$0	\$0
6589 - OTHER MATERIALS & SUPPLIES	\$214	\$93	\$700	\$200	\$700
<b>Total Operating:</b>	<b>\$79,248</b>	<b>\$83,460</b>	<b>\$91,400</b>	<b>\$86,400</b>	<b>\$99,800</b>
<b>Total Expense Objects:</b>	<b>\$517,977</b>	<b>\$536,605</b>	<b>\$556,900</b>	<b>\$536,600</b>	<b>\$561,100</b>

## Personnel Positions

	Current	Current	2022
	Budgeted	Actual	Proposed
Position Title	Employees	Employees	Employees
City Assessor	1.00	1.00	1.00
Property Appraiser	3.00	3.00	3.00
Office Assistant	1.00	1.00	1.00
PT Assessment Tech	0.80	0.80	0.80
TOTAL PERSONNEL	5.80	5.80	5.80

## Economic Development Division 0100-0730



**Kelly Nieforth**  
Director of Community Development

Department: Community Development Department  
Fund Type: General Fund (Major Fund)  
Category: Conservation & Development

### Mission Statement

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

### Strategic Plan Goals

- \*Continue to support business retention and expansion, attraction, and entrepreneurship
  - \*Support redevelopment opportunities throughout the city
- \*Continue to develop the infrastructure needed to support business and residential development
  - \*Work with community partners to attract and develop our workforce

### 2021 Accomplishments

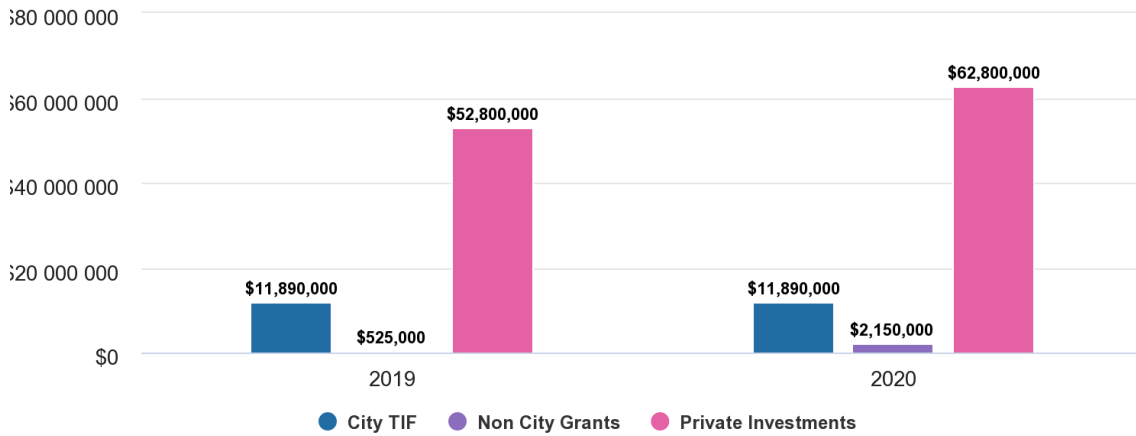
- \*Engaged 79 businesses and developers in the City
- \*Demolished 3 buildings as part of the City's redevelopment efforts on 43 E. 7th RDA property
  - \*Awarded option for the redevelopment of 43 E 7th Avenue to a private developer
  - \*Began construction of Rainbow Memorial Park Riverwalk section
- \*Applied for and was awarded a \$250,000 WEDC CDI grant on behalf of Merge Development
- \*Continued to coordinate the EDA grant for public infrastructure in the SWIP near the transload

### 2022 Goals

- \*Engage 75 businesses and developers in the City
- \*Continue to market city-owned lots and the transload terminal
  - \*Apply for grants that will facilitate growth in the central city
    - \*Continue to work on Riverwalk
    - \*Report Economic Development KPIs

## Key Performance Indicator

Public & Private Economic Development Investment\*

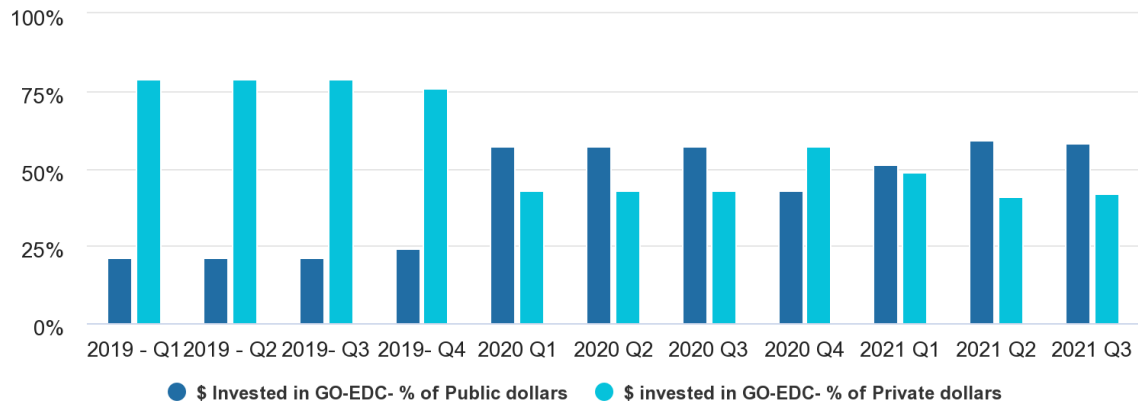


\$ City Tax Increment Financing (TIF)/grant invested vs  
\$ private funds invested to comprise total investment

\*This KPI will be visible when annual data has been accrued

## Key Performance Indicator

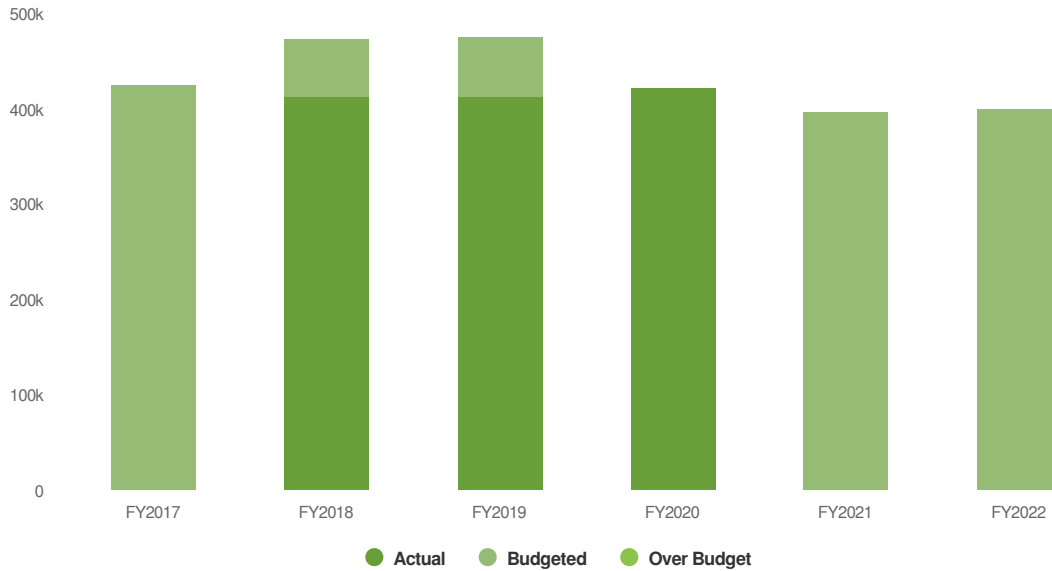
Public vs Private \$ invested in Greater Oshkosh Economic Development Corporation (GO-EDC)



## Revenues Summary

**\$400,000** **\$4,300**  
(1.09% vs. prior year)

### Economic Development Division 0100-0730 Proposed and Historical Budget vs. Actual



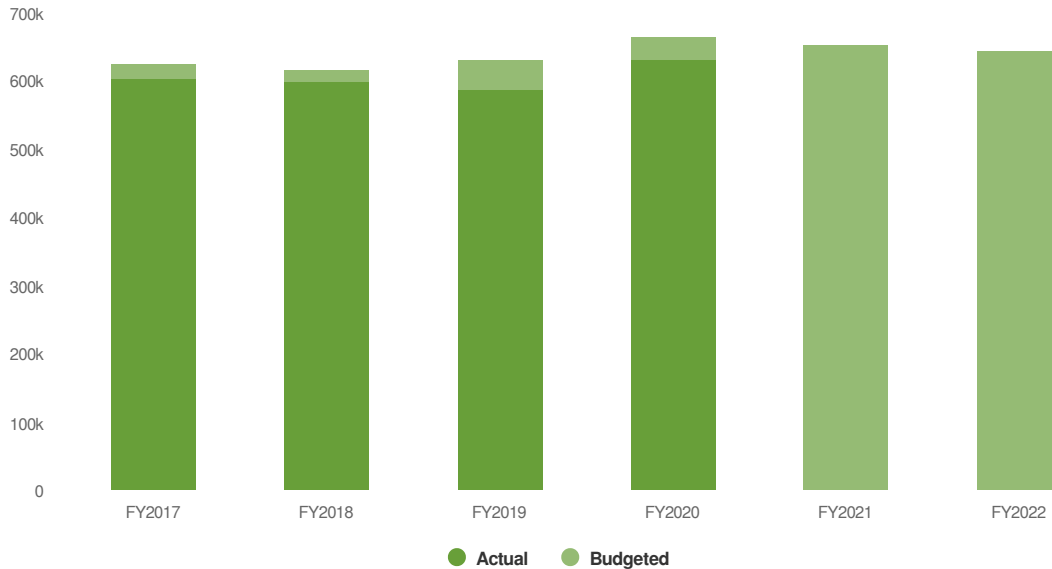
## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Service Charges					
4811 - SERVICE CHARGE-COMMUNITY DEVEL	\$412,014	\$420,737	\$395,700	\$395,700	\$400,000
<b>Total Service Charges:</b>	<b>\$412,014</b>	<b>\$420,737</b>	<b>\$395,700</b>	<b>\$395,700</b>	<b>\$400,000</b>
<b>Total Revenue Source:</b>	<b>\$412,014</b>	<b>\$420,737</b>	<b>\$395,700</b>	<b>\$395,700</b>	<b>\$400,000</b>

## Expenditures Summary

**\$646,000** **-\$7,100**  
(-1.09% vs. prior year)

### Economic Development Division 0100-0730 Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$352,307	\$392,665	\$398,300	\$325,000	\$398,000
6103 - REGULAR PAY - TEMP EMPLOYEE	\$0	\$157	\$0	\$0	\$0
6104 - OVERTIME PAY	\$6,743	\$7,310	\$6,700	\$6,700	\$6,900
6302 - FICA - EMPLOYERS SHARE	\$26,184	\$29,623	\$30,800	\$24,500	\$30,500
6304 - WISCONSIN RETIREMENT FUND	\$23,462	\$26,804	\$27,400	\$21,900	\$27,300
6306 - HEALTH INSURANCE	\$47,939	\$44,464	\$39,400	\$32,800	\$32,600
6307 - HEALTH INSURANCE ADMIN FEE	\$600	\$2,400	\$2,400	\$2,400	\$2,400
6308 - DENTAL	\$3,650	\$3,267	\$2,800	\$2,700	\$3,000
6310 - LIFE INSURANCE	\$1,351	\$1,399	\$1,700	\$700	\$200
<b>Total Personnel Services:</b>	<b>\$462,236</b>	<b>\$508,091</b>	<b>\$509,500</b>	<b>\$416,700</b>	<b>\$500,900</b>
Operating					
6401 - CONTRACTUAL SERVICES	\$2,875	\$3,400	\$20,000	\$18,700	\$13,700
6402 - AUTO ALLOWANCE	\$1,461	\$1,445	\$2,000	\$2,000	\$2,000
6404 - POSTAGE & SHIPPING	\$0	\$79	\$0	\$0	\$0

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
6407 - CLOUD BASED COMPUTER SERVICES	\$0	\$1,037	\$0	\$1,300	\$6,300
6410 - ADVERTISING/MARKETING	\$50	\$0	\$1,000	\$1,000	\$1,000
6427 - MAINTENANCE COMPUTER SOFTWARE	\$0	\$13	\$0	\$0	\$0
6432 - EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$1,500
6458 - CONFERENCE AND TRAINING	\$8,655	\$6,722	\$8,000	\$5,000	\$7,000
6459 - OTHER EMPLOYEE TRAINING	\$239	\$433	\$0	\$900	\$1,000
6460 - MEMBERSHIP DUES	\$1,877	\$1,913	\$2,500	\$2,500	\$2,500
6466 - MISC CONTRACTUAL SERVICES	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000
6475 - TELEPHONES	\$811	\$957	\$1,200	\$1,200	\$1,200
6496 - LICENSES AND PERMITS	\$0	\$20	\$0	\$0	\$0
6505 - OFFICE SUPPLIES	\$2,584	\$937	\$3,500	\$3,200	\$3,500
6506 - SOFTWARE SUPPLIES	\$2,461	\$159	\$0	\$200	\$0
6507 - BOOKS & PERIODICALS	\$346	\$507	\$400	\$400	\$400
6509 - COMPUTER SUPPLIES	\$27	\$535	\$0	\$100	\$0
6550 - MINOR EQUIPMENT	\$0	\$1,527	\$0	\$0	\$0
6589 - OTHER MATERIALS & SUPPLIES	\$162	\$10	\$0	\$0	\$0
<b>Total Operating:</b>	<b>\$126,547</b>	<b>\$124,695</b>	<b>\$143,600</b>	<b>\$141,500</b>	<b>\$145,100</b>
<b>Total Expense Objects:</b>	<b>\$588,783</b>	<b>\$632,786</b>	<b>\$653,100</b>	<b>\$558,200</b>	<b>\$646,000</b>

## Personnel Positions

	Current Budgeted	Current Actual	2022 Proposed
Position Title	Employees	Employees	Employees
Director of Community Development	1.00	0.00	1.00
Economic Development Service Mgr	1.00	1.00	1.00
Economic Development Analyst	1.00	1.00	1.00
Grants Coordinator	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Part-time	0.00	0.00	0.00
TOTAL PERSONNEL	5.00	4.00	5.00

# Planning Division 0100-0740

Mark Lyons  
Planning Services Manager

Department: Community Development Department  
Fund Type: General Fund (Major Fund)  
Category: Conservation & Development

## Mission Statement

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

## Strategic Plan Goals

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

## 2021 Accomplishments

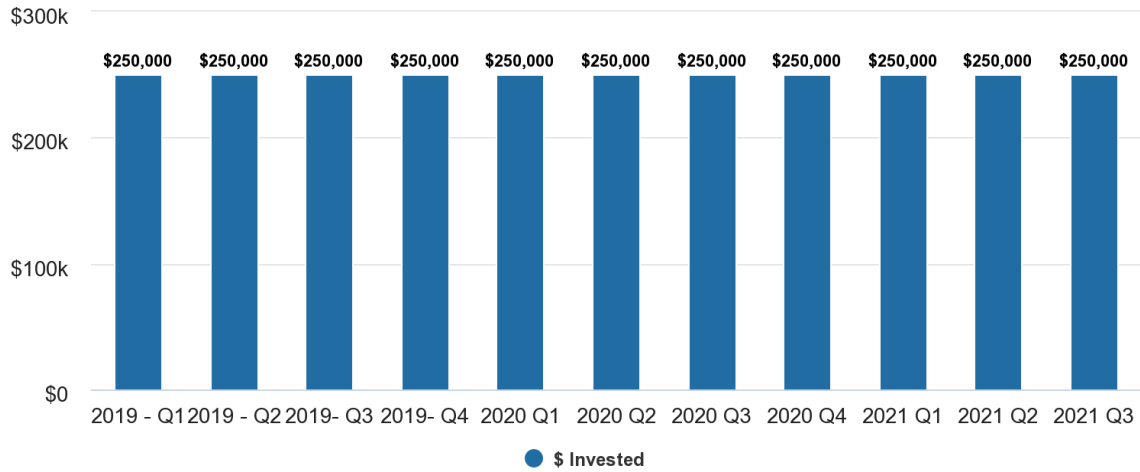
- \*Adoption & implementation of the Jackson Street Safety Study
- \*Began implementation of the Sawdust District Master Plan
- \*Improved process for obtaining solar permits
- \*Began a Comprehensive Housing Study
- \*Held a housing program information event to promote city programs

## 2022 Goals

- \*Continued implementation of the Sawdust District Master Plan
- \*Construction of the William Waters Gazebo
- \*Adopt possible 8th Neighborhood Plan
- \*Adopt updated subdivision code
- \*Adopt and begin implementation on the comprehensive housing study

## Key Performance Indicator

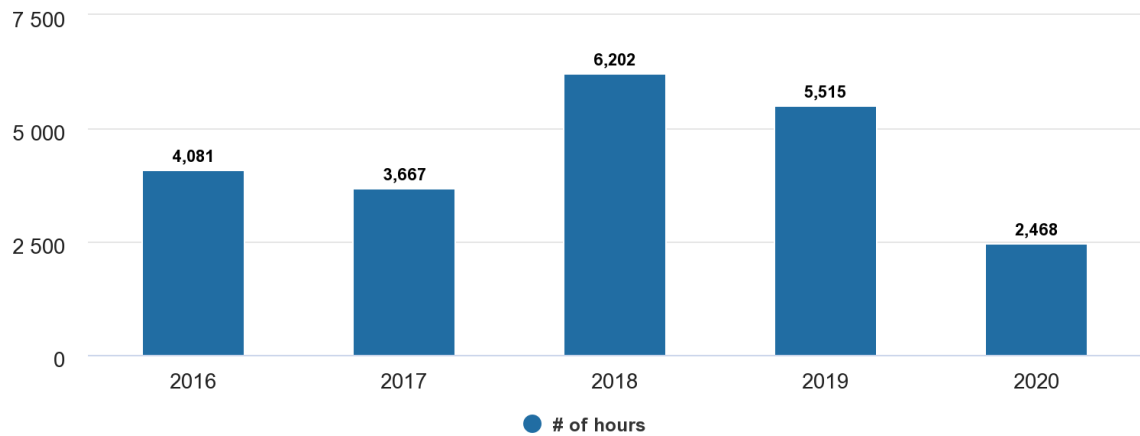
Neighborhood Public Space Investment



This investment includes contributions from sources such as the Oshkosh Area Community Foundation (OACF), the Oshkosh Area School District (OASD), and other donors

## Key Performance Indicator

Neighborhood Volunteer Hours



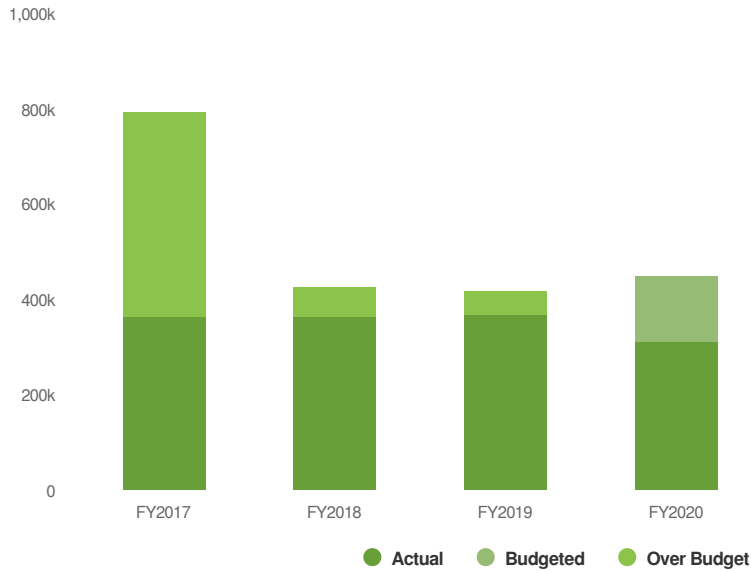
# of neighborhood volunteer hours

\*This KPI will be visible when annual data has been accrued

## Revenues Summary

**\$489,900** **\$43,500**  
(9.74% vs. prior year)

### Planning Division 0100-0740 Proposed and Historical Budget vs. Actual



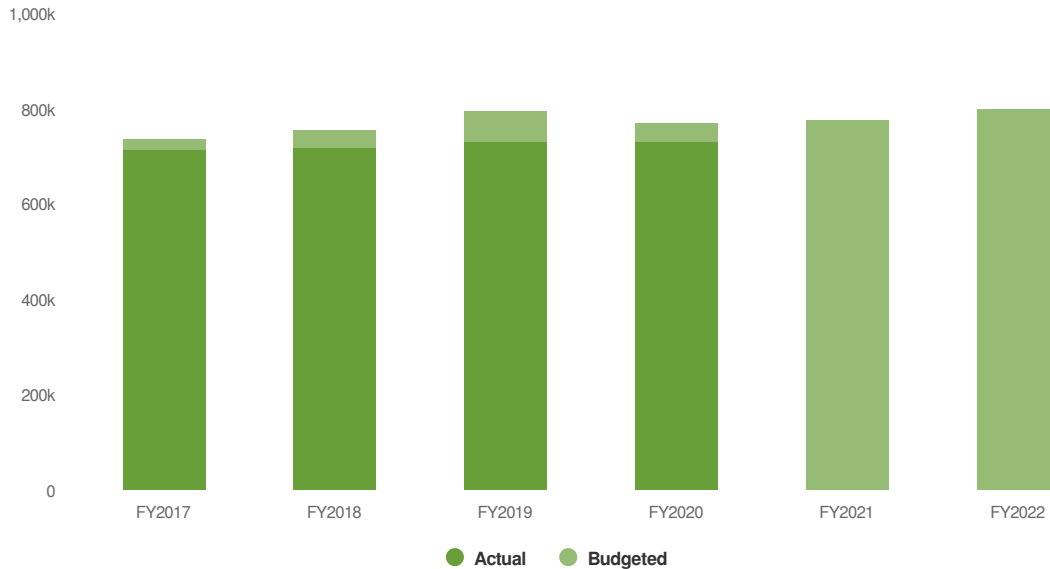
## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
Revenue Source					
Licenses and Permits					
4334 - ZONING ORDINANCE	\$106,366	\$98,029	\$102,500	\$110,000	\$110,000
4335 - ZONING CODE ENFORCEMENT	\$6,890	\$584	\$7,500	\$4,000	\$7,500
<b>Total Licenses and Permits:</b>	<b>\$113,256</b>	<b>\$98,613</b>	<b>\$110,000</b>	<b>\$114,000</b>	<b>\$117,500</b>
Service Charges					
4811 - SERVICE CHARGE-COMMUNITY DEVEL	\$305,173	\$213,595	\$336,400	\$336,400	\$372,400
<b>Total Service Charges:</b>	<b>\$305,173</b>	<b>\$213,595</b>	<b>\$336,400</b>	<b>\$336,400</b>	<b>\$372,400</b>
<b>Total Revenue Source:</b>	<b>\$418,429</b>	<b>\$312,208</b>	<b>\$446,400</b>	<b>\$450,400</b>	<b>\$489,900</b>

## Expenditures Summary

**\$799,700** **\$23,300**  
(3% vs. prior year)

### Planning Division 0100-0740 Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$512,641	\$539,841	\$562,700	\$548,800	\$582,300
6104 - OVERTIME PAY	\$884	\$170	\$8,900	\$500	\$6,500
6302 - FICA - EMPLOYERS SHARE	\$38,058	\$40,058	\$42,900	\$41,800	\$44,400
6304 - WISCONSIN RETIREMENT FUND	\$33,535	\$36,397	\$38,500	\$37,600	\$39,900
6306 - HEALTH INSURANCE	\$78,152	\$73,635	\$78,800	\$78,800	\$81,200
6307 - HEALTH INSURANCE ADMIN FEE	\$1,100	\$4,900	\$4,900	\$4,900	\$4,900
6308 - DENTAL	\$5,453	\$5,466	\$5,800	\$5,800	\$4,800
6310 - LIFE INSURANCE	\$663	\$653	\$800	\$700	\$800
<b>Total Personnel Services:</b>	<b>\$670,486</b>	<b>\$701,119</b>	<b>\$743,300</b>	<b>\$718,900</b>	<b>\$764,800</b>
Operating					
6401 - CONTRACTUAL SERVICES	\$12,824	\$5,020	\$12,500	\$12,500	\$7,500
6402 - AUTO ALLOWANCE	\$821	\$811	\$1,600	\$1,000	\$1,600
6407 - CLOUD BASED COMPUTER SERVICES	\$600	\$600	\$1,200	\$1,200	\$6,200

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
6427 - MAINTENANCE COMPUTER SOFTWARE	\$50	\$50	\$0	\$0	\$0
6432 - EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$1,800
6446 - CONTRACTUAL EMPLOYMENT	\$0	\$3,770	\$0	\$0	\$0
6454 - LEGAL PROFESSIONAL SERVICES	\$30	\$420	\$1,000	\$500	\$1,000
6458 - CONFERENCE AND TRAINING	\$1,001	\$2,300	\$8,000	\$2,000	\$7,500
6459 - OTHER EMPLOYEE TRAINING	\$275	\$890	\$100	\$600	\$600
6460 - MEMBERSHIP DUES	\$2,124	\$1,681	\$4,000	\$2,300	\$4,000
6466 - MISC CONTRACTUAL SERVICES	\$23,222	\$8,692	\$0	\$8,200	\$0
6475 - TELEPHONES	\$727	\$731	\$800	\$800	\$800
6496 - LICENSES AND PERMITS	\$0	\$20	\$0	\$100	\$0
6505 - OFFICE SUPPLIES	\$2,213	\$1,832	\$3,400	\$3,400	\$3,400
6507 - BOOKS & PERIODICALS	\$430	\$240	\$500	\$500	\$500
6509 - COMPUTER SUPPLIES	\$691	\$573	\$0	\$0	\$0
6550 - MINOR EQUIPMENT	\$7,830	\$415	\$0	\$0	\$0
6589 - OTHER MATERIALS & SUPPLIES	\$181	\$750	\$0	\$400	\$0
<b>Total Operating:</b>	<b>\$53,017</b>	<b>\$28,796</b>	<b>\$33,100</b>	<b>\$33,500</b>	<b>\$34,900</b>
Capital Outlay					
7202 - OFFICE EQUIPMENT	\$7,268	\$0	\$0	\$0	\$0
<b>Total Capital Outlay:</b>	<b>\$7,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense Objects:</b>	<b>\$730,772</b>	<b>\$729,915</b>	<b>\$776,400</b>	<b>\$752,400</b>	<b>\$799,700</b>

## Personnel Positions

	Current Budgeted	Current Actual	2022 Proposed
Position Title	Employees	Employees	Employees
Planning Services Manager	1.00	1.00	1.00
Planner	1.00	1.00	1.00
Associate Planner/Zoning Admin	1.00	1.00	1.00
Associate Planner	2.00	1.00	1.00
Assistant Planner	1.00	1.00	1.00
Office Assistant	1.00	1.00	1.00
Associate Planner / GIS Specialist	1.00	1.00	1.00
Housing Specialist	1.00	1.00	1.00
TOTAL PERSONNEL	9.00	8.00	8.00

## General Fund - Transportation

# Electric Division 0100-0801



**Jim Collins**  
Director of Transportation

Department/Category: Transportation Department  
Fund Type: General Fund (Major Fund)

## Mission Statement

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

## Strategic Plan Goals

Improve and Maintain our Infrastructure

Improve our Quality of Life Assets

Strengthen our Neighborhoods

## 2021 Accomplishments

\*Police Department Office Reconfiguration

\*Jackson Street Speed Feedback Signs and Rectangular Rapidly Flashing Beacons

\*Extended the city's fiberoptic network along the riverfront

## 2022 Goals

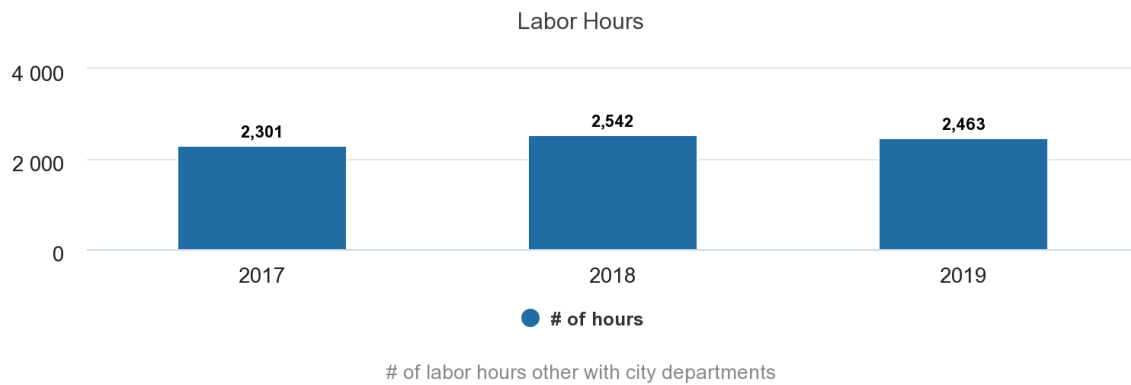
\*Intersection of 6th and South Main Street and Riverwalk lighting Extension

\*Activate intersections when the opportunity arises

\*Replace/upgrade electric facilities in conjunction with the sidewalk program

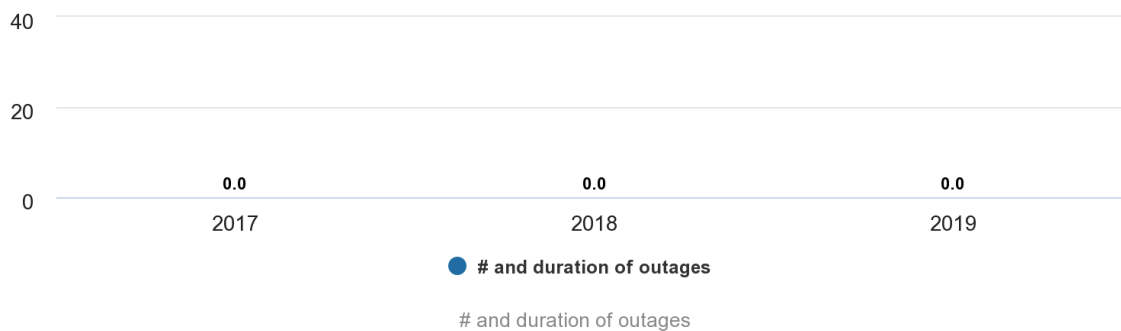
\*Continue to work with parks and other departments on electrical needs

## Key Performance Indicator



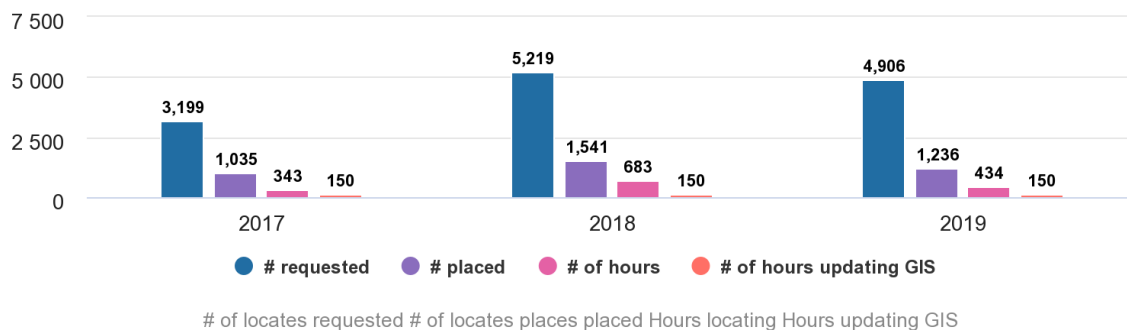
## Key Performance Indicator

Fiber & Telecommunication Network



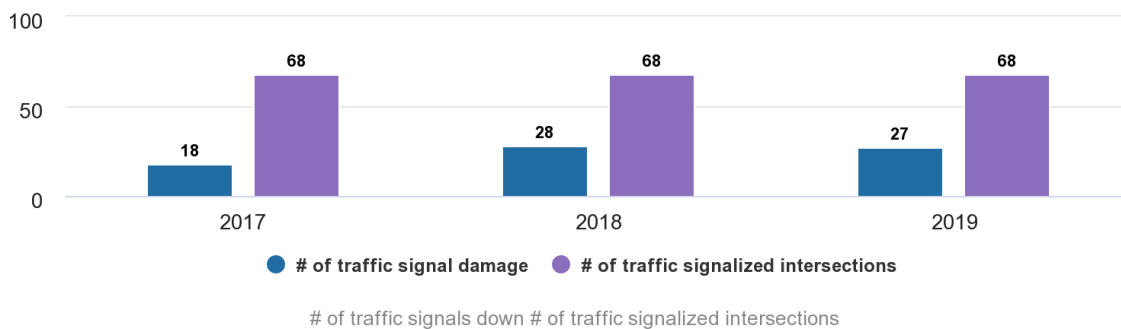
## Key Performance Indicator

City Electrical & Fiber Locate Services



## Key Performance Indicator

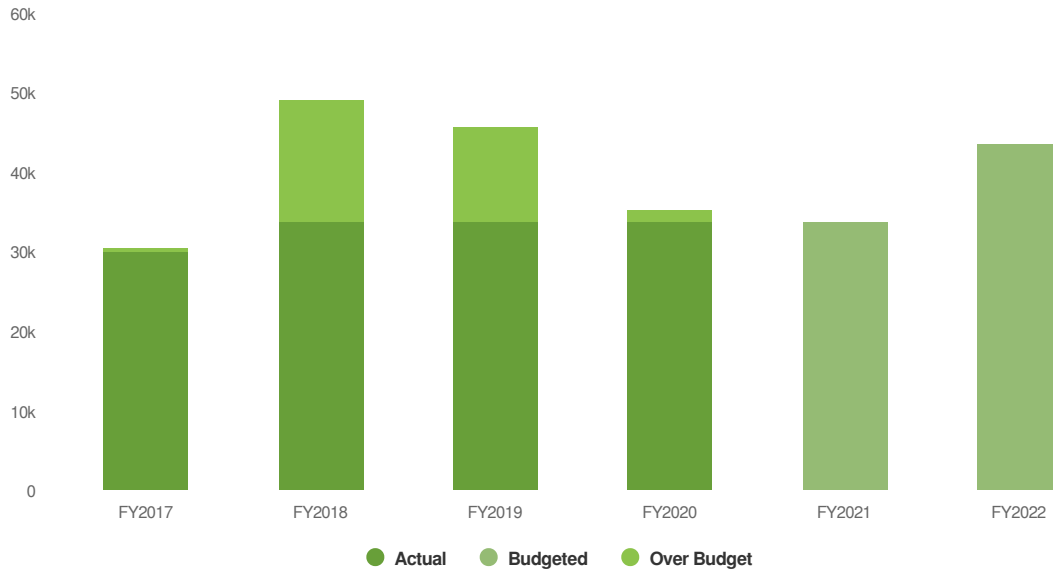
Install, Operate & Maintain City Traffic Signals



## Revenues Summary

**\$43,500** **\$9,700**  
(28.7% vs. prior year)

### Electric Division 0100-0801 Proposed and Historical Budget vs. Actual



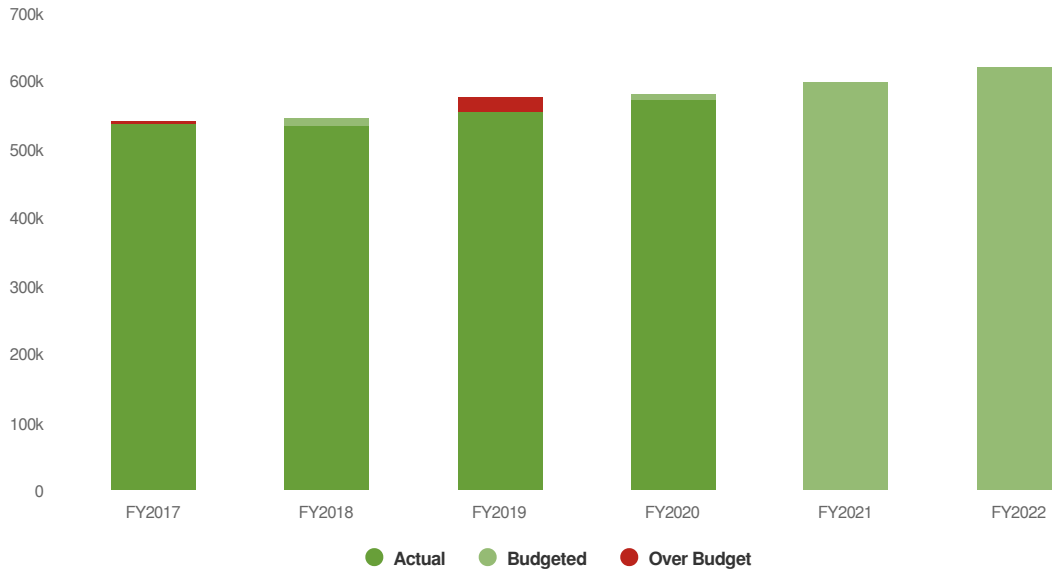
## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Charges for Services					
4520 - OTHER GENERAL FEES	\$45,769	\$35,255	\$33,800	\$55,000	\$43,500
<b>Total Charges for Services:</b>	<b>\$45,769</b>	<b>\$35,255</b>	<b>\$33,800</b>	<b>\$55,000</b>	<b>\$43,500</b>
Miscellaneous Income					
4983 - SPEC EVENT EQUIP DISCOUNT	-\$25	\$0	\$0	\$0	\$0
<b>Total Miscellaneous Income:</b>	<b>-\$25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$45,745</b>	<b>\$35,255</b>	<b>\$33,800</b>	<b>\$55,000</b>	<b>\$43,500</b>

## Expenditures Summary

**\$620,300** **\$22,200**  
(3.71% vs. prior year)

### Electric Division 0100-0801 Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$338,688	\$351,533	\$358,200	\$341,900	\$370,300
6104 - OVERTIME PAY	\$1,961	\$2,096	\$2,200	\$2,200	\$2,300
6302 - FICA - EMPLOYERS SHARE	\$24,978	\$26,021	\$26,700	\$26,700	\$27,700
6304 - WISCONSIN RETIREMENT FUND	\$22,348	\$23,875	\$24,300	\$24,300	\$25,100
6306 - HEALTH INSURANCE	\$79,410	\$72,753	\$78,800	\$78,600	\$79,000
6307 - HEALTH INSURANCE ADMIN FEE	\$600	\$4,000	\$4,000	\$4,000	\$4,000
6308 - DENTAL	\$3,608	\$3,029	\$3,100	\$3,100	\$3,100
6310 - LIFE INSURANCE	\$1,115	\$1,206	\$1,400	\$1,400	\$1,700
<b>Total Personnel Services:</b>	<b>\$472,709</b>	<b>\$484,512</b>	<b>\$498,700</b>	<b>\$482,200</b>	<b>\$513,200</b>
Operating					
6407 - CLOUD BASED COMPUTER SERVICES	\$18	\$68	\$0	\$100	\$100
6418 - REPAIRS TO MOTOR VEHICLES	\$14,044	\$0	\$1,300	\$1,200	\$1,300
6419 - REPAIRS TO TIRES	\$50	\$135	\$100	\$200	\$200
6420 - REPAIRS TO TOOLS & EQUIP	\$124	\$0	\$500	\$500	\$500

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
6425 - MAINTENANCE OF TRAFFIC SIGNALS	\$0	\$2,113	\$3,000	\$5,000	\$5,000
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	\$529	\$369	\$2,100	\$2,100	\$2,100
6432 - EQUIPMENT RENTAL	\$33	\$34	\$400	\$400	\$400
6448 - SPECIAL SERVICES	\$50	\$170	\$1,000	\$1,000	\$1,000
6453 - VEHICLE LICENSE & REGISTRATION	\$0	\$339	\$200	\$200	\$200
6458 - CONFERENCE AND TRAINING	\$0	\$0	\$500	\$500	\$500
6459 - OTHER EMPLOYEE TRAINING	\$200	\$0	\$500	\$900	\$500
6460 - MEMBERSHIP DUES	\$0	\$0	\$800	\$400	\$800
6466 - MISC CONTRACTUAL SERVICES	\$0	\$0	\$300	\$300	\$300
6471 - ELECTRICITY	\$37,137	\$39,205	\$34,100	\$34,100	\$34,100
6472 - SEWER SERVICE	\$3,712	\$2,835	\$3,500	\$3,500	\$3,500
6473 - WATER SERVICE	\$3,751	\$2,777	\$4,200	\$4,200	\$4,200
6474 - GAS SERVICE	\$2,062	\$1,301	\$2,600	\$2,600	\$2,600
6475 - TELEPHONES	\$457	\$527	\$600	\$600	\$600
6496 - LICENSES AND PERMITS	\$0	\$70	\$100	\$300	\$1,600
6503 - CLOTHING	\$357	\$5,757	\$600	\$600	\$1,000
6505 - OFFICE SUPPLIES	\$38	\$62	\$200	\$200	\$200
6507 - BOOKS & PERIODICALS	\$0	\$0	\$200	\$300	\$200
6509 - COMPUTER SUPPLIES	\$9	\$0	\$300	\$300	\$300
6513 - MOTOR OIL (LUBRICANTS)	\$15	\$36	\$300	\$300	\$300
6517 - SUPPLIES/REPAIR PARTS	\$1,434	\$3,607	\$5,000	\$5,000	\$5,000
6518 - FUEL/PROPANE/OTHER GASES	\$0	\$0	\$100	\$100	\$100
6519 - TIRES, TUBES & RIMS	\$3	\$16	\$300	\$300	\$300
6527 - JANITORIAL SUPPLIES	\$480	\$194	\$200	\$300	\$300
6529 - CHEMICALS	\$0	\$1,225	\$100	\$100	\$100
6537 - SAFETY EQUIPMENT	\$18	\$30	\$1,000	\$1,000	\$1,000
6542 - TRAFFIC SIGNAL MATERIALS	\$24,392	\$7,202	\$20,000	\$20,000	\$20,000
6543 - COMMUNICATIONS SYSTEM SUPPLIES	\$5,074	\$611	\$4,000	\$7,300	\$7,000
6545 - TOOLS & SHOP MATERIALS	\$4,582	\$4,265	\$5,000	\$4,000	\$5,000
6550 - MINOR EQUIPMENT	\$1,280	\$12,593	\$1,800	\$1,800	\$1,800
6565 - STONE/GRAVEL/CONCRETE/ASPHALT	\$962	\$0	\$1,500	\$2,500	\$2,000
6589 - OTHER MATERIALS & SUPPLIES	\$3,990	\$2,627	\$3,000	\$3,000	\$3,000
<b>Total Operating:</b>	<b>\$104,801</b>	<b>\$88,168</b>	<b>\$99,400</b>	<b>\$105,200</b>	<b>\$107,100</b>
<b>Total Expense Objects:</b>	<b>\$577,510</b>	<b>\$572,680</b>	<b>\$598,100</b>	<b>\$587,400</b>	<b>\$620,300</b>

## Personnel Positions

	Current Budgeted	Current Actual	2022 Proposed
Position Title	Employees	Employees	Employees
Electrical Traffic Division Manager	1.00	1.00	1.00
Electrician	4.00	4.00	4.00
TOTAL PERSONNEL	5.00	5.00	5.00

## Sign Division 0100-0810



**Jim Collins**  
Director of Transportation

Department/Category: Transportation Department  
Fund Type: General Fund (Major Fund)

### Mission Statement

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

### Strategic Plan Goals

**Improve and Maintain our Infrastructure**  
**Strengthen our Neighborhoods**  
**Improve our Quality of Life Assets**

### 2021 Accomplishments

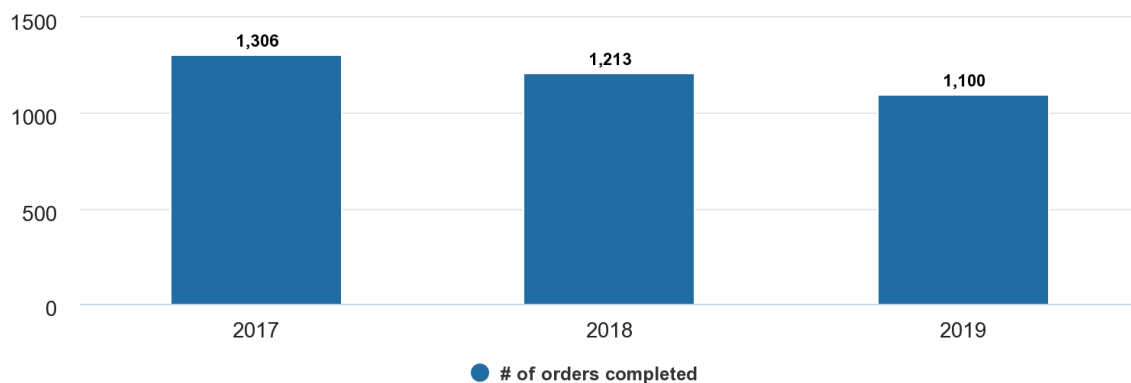
- \*Installed new sharrows per the Bike and Ped. plan
- \*Refreshed road and parking lot pavement markings
- \*Responded to all emergency sign replacement calls within hours or less

### 2022 Goals

- \*Install new bike and pedestrian infrastructure per bike and pedestrian plan
- \*Continue replacement of all signs to meet reflectivity standards
- \*Refresh the city's road striping annually
- \*Fabricate and install signs for other departments as needed

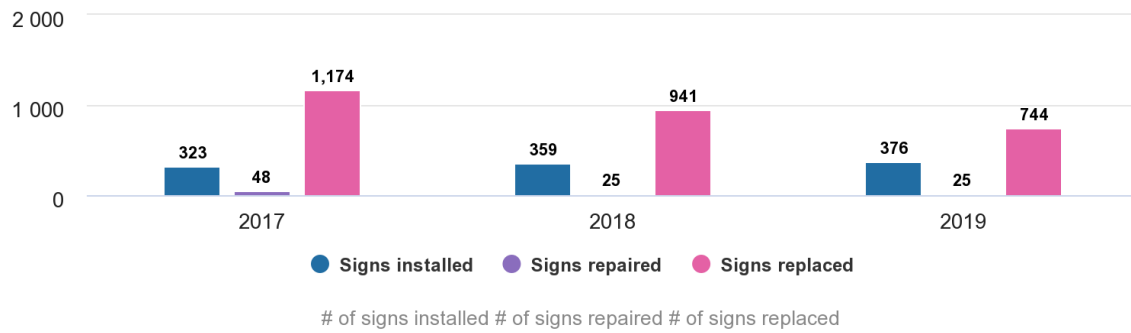
### Key Performance Indicator

Development & Installation of Signage for City Departments



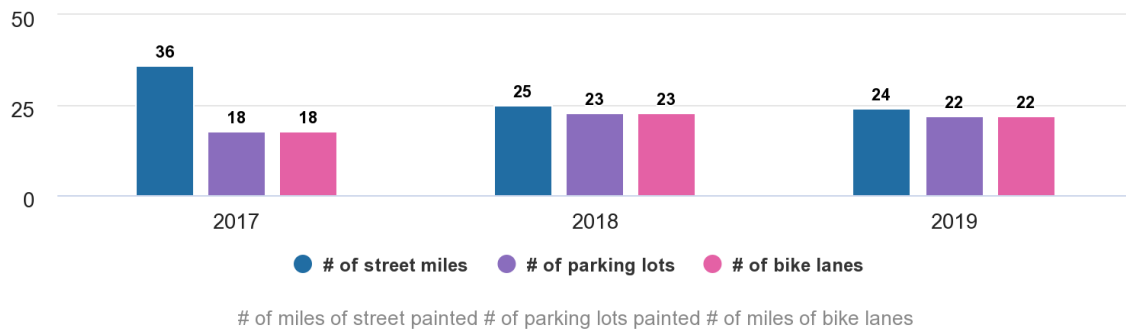
## Key Performance Indicator

Installation & Replacement of Signage



## Key Performance Indicator

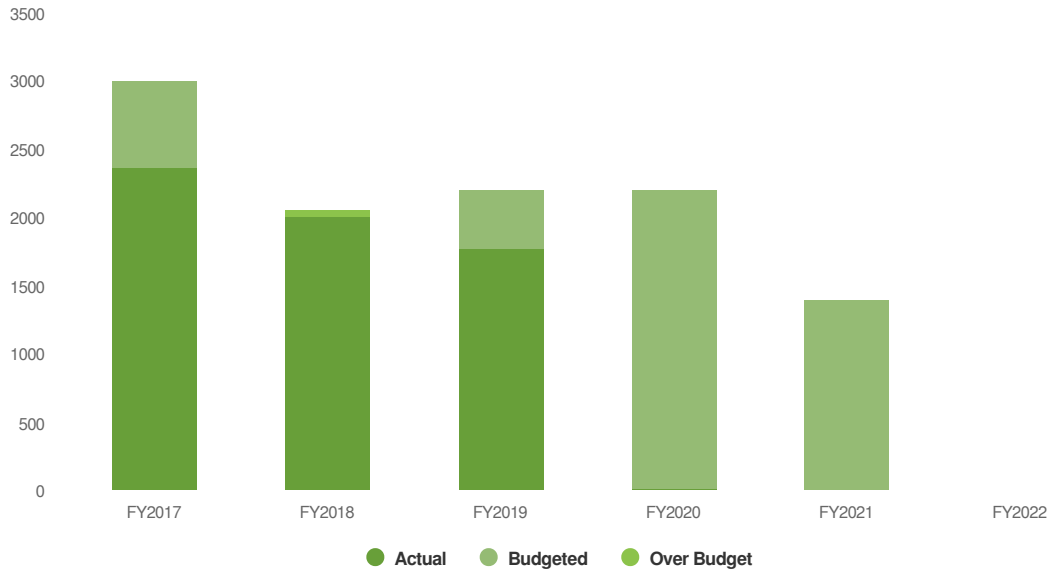
Pavement Installation Markings for Conspicuity & Clarity



## Revenues Summary

**\$0** **-\$1,400**  
(-100% vs. prior year)

### Sign Division 0100-0810 Proposed and Historical Budget vs. Actual



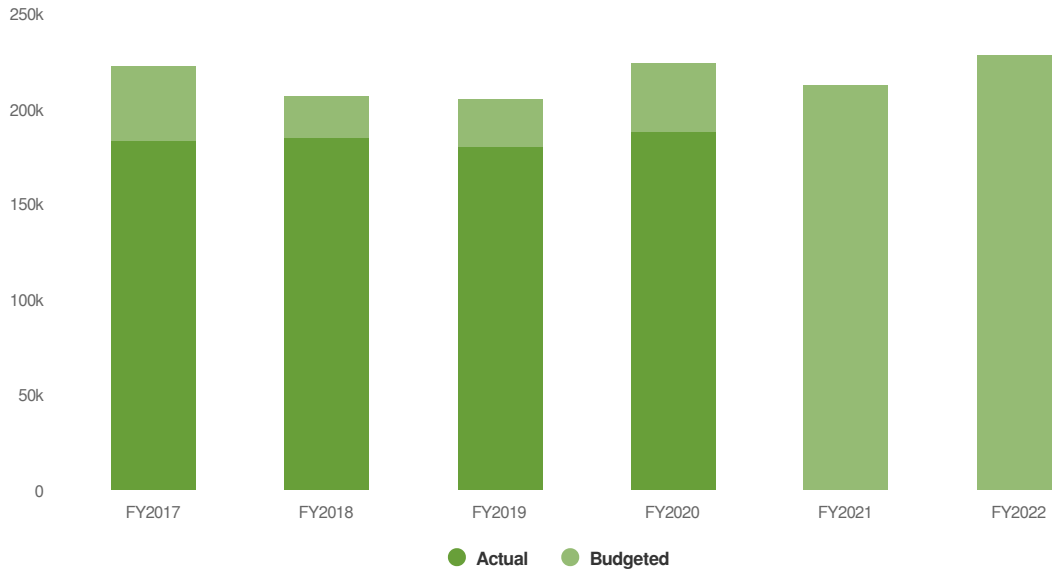
## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Charges for Services					
4520 - OTHER GENERAL FEES	\$417	\$0	\$500	\$500	\$0
4529 - SIGNS SPEC EVENT REVENUE	\$1,223	\$0	\$900	\$1,100	\$0
4531 - SIGNS NON-SPEC EVENT REVENUES	\$422	\$0	\$0	\$0	\$0
<b>Total Charges for Services:</b>	<b>\$2,062</b>	<b>\$0</b>	<b>\$1,400</b>	<b>\$1,600</b>	<b>\$0</b>
Miscellaneous Income					
4972 - MISCELLANEOUS REVENUE	\$0	\$10	\$0	\$0	\$0
4983 - SPEC EVENT EQUIP DISCOUNT	-\$285	\$0	\$0	-\$300	\$0
<b>Total Miscellaneous Income:</b>	<b>-\$285</b>	<b>\$10</b>	<b>\$0</b>	<b>-\$300</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$1,777</b>	<b>\$10</b>	<b>\$1,400</b>	<b>\$1,300</b>	<b>\$0</b>

## Expenditures Summary

**\$227,800** **\$15,800**  
(7.45% vs. prior year)

### Sign Division 0100-0810 Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$78,724	\$75,334	\$84,500	\$77,300	\$86,800
6103 - REGULAR PAY - TEMP EMPLOYEE	\$9,613	\$9,990	\$12,200	\$12,600	\$12,500
6104 - OVERTIME PAY	\$30	\$140	\$400	\$400	\$400
6302 - FICA - EMPLOYERS SHARE	\$6,623	\$6,410	\$7,400	\$6,600	\$7,300
6304 - WISCONSIN RETIREMENT FUND	\$5,275	\$5,043	\$5,800	\$5,200	\$5,900
6306 - HEALTH INSURANCE	\$11,359	\$8,628	\$7,200	\$18,000	\$18,800
6307 - HEALTH INSURANCE ADMIN FEE	\$200	\$800	\$800	\$800	\$800
6308 - DENTAL	\$625	\$586	\$400	\$1,300	\$1,400
6310 - LIFE INSURANCE	\$56	\$28	\$200	\$100	\$100
<b>Total Personnel Services:</b>	<b>\$112,503</b>	<b>\$106,958</b>	<b>\$118,900</b>	<b>\$122,300</b>	<b>\$134,000</b>
Operating					
6401 - CONTRACTUAL SERVICES	\$0	\$0	\$3,700	\$3,700	\$3,600
6404 - POSTAGE & SHIPPING	\$0	\$0	\$100	\$100	\$100
6418 - REPAIRS TO MOTOR VEHICLES	\$1,423	\$2,186	\$4,300	\$4,200	\$4,000

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
6419 - REPAIRS TO TIRES	\$0	\$0	\$100	\$100	\$100
6420 - REPAIRS TO TOOLS & EQUIP	\$0	\$300	\$200	\$200	\$200
6421 - MAINTENANCE RADIOS	\$0	\$0	\$100	\$100	\$100
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	\$0	\$5,556	\$100	\$100	\$100
6427 - MAINTENANCE COMPUTER SOFTWARE	\$1,575	\$2,003	\$2,000	\$2,000	\$2,300
6432 - EQUIPMENT RENTAL	\$0	\$0	\$100	\$100	\$100
6453 - VEHICLE LICENSE & REGISTRATION	\$0	\$0	\$100	\$200	\$100
6458 - CONFERENCE AND TRAINING	\$0	\$0	\$200	\$200	\$200
6459 - OTHER EMPLOYEE TRAINING	\$0	\$0	\$300	\$300	\$300
6471 - ELECTRICITY	\$1,677	\$1,620	\$2,100	\$2,100	\$2,100
6474 - GAS SERVICE	\$2,062	\$1,301	\$2,200	\$2,200	\$2,200
6503 - CLOTHING	\$608	\$987	\$900	\$900	\$900
6505 - OFFICE SUPPLIES	\$265	\$5	\$100	\$100	\$100
6507 - BOOKS & PERIODICALS	\$0	\$0	\$100	\$100	\$100
6509 - COMPUTER SUPPLIES	\$0	\$40	\$100	\$100	\$100
6513 - MOTOR OIL (LUBRICANTS)	\$20	\$53	\$100	\$100	\$100
6517 - SUPPLIES/REPAIR PARTS	\$3,633	\$4,242	\$2,500	\$2,500	\$2,500
6518 - FUEL/PROPANE/OTHER GASES	\$14	\$28	\$100	\$100	\$100
6519 - TIRES, TUBES & RIMS	\$0	\$0	\$200	\$200	\$200
6527 - JANITORIAL SUPPLIES	\$0	\$10	\$200	\$200	\$200
6537 - SAFETY EQUIPMENT	\$0	\$67	\$200	\$1,300	\$200
6540 - SIGN MATERIALS	\$25,675	\$27,734	\$30,000	\$30,000	\$30,000
6541 - PAINT	\$20,174	\$24,291	\$29,000	\$29,000	\$30,000
6545 - TOOLS & SHOP MATERIALS	\$128	\$1,752	\$1,400	\$1,400	\$1,400
6550 - MINOR EQUIPMENT	\$1,600	\$396	\$600	\$600	\$600
6589 - OTHER MATERIALS & SUPPLIES	\$871	\$816	\$2,000	\$2,000	\$2,000
<b>Total Operating:</b>	<b>\$59,724</b>	<b>\$73,385</b>	<b>\$83,100</b>	<b>\$84,200</b>	<b>\$84,000</b>
Capital Outlay					
7204 - MACHINERY & EQUIPMENT	\$7,590	\$7,590	\$10,000	\$8,000	\$9,800
<b>Total Capital Outlay:</b>	<b>\$7,590</b>	<b>\$7,590</b>	<b>\$10,000</b>	<b>\$8,000</b>	<b>\$9,800</b>
<b>Total Expense Objects:</b>	<b>\$179,817</b>	<b>\$187,933</b>	<b>\$212,000</b>	<b>\$214,500</b>	<b>\$227,800</b>

## Personnel Positions

	Current Budgeted	Current Actual	2022 Proposed
Position Title	Employees	Employees	Employees
Traffic Painter	2.00	2.00	2.00
Part-Time Seasonal	0.54	0.54	0.54
TOTAL PERSONNEL	2.54	2.54	2.54

## General Fund - Unclassified

# Unclassified Budget 0100-0911 & 0100-0914

Russ Van Gompel  
Director of Finance

Department: Finance Department  
Fund Type: General Fund (Major Fund)  
Category: Unclassified

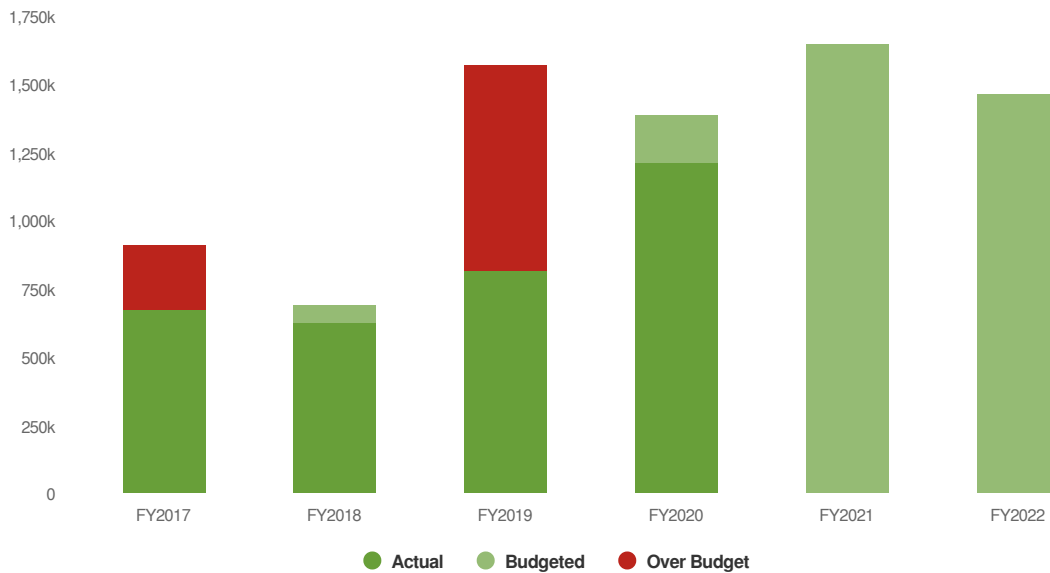
## Mission Statement

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.

## Expenditures Summary

**\$1,469,700** **-\$181,407**  
(-10.99% vs. prior year)

Unclassified Budget 0100-0911 & 0100-0914 Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$308,925	\$267,687	\$450,000	\$450,000	\$500,000
6249 - MISCELLANEOUS PAY	\$0	\$0	\$756,900	\$0	\$0
6302 - FICA - EMPLOYERS SHARE	\$17,396	\$12,076	\$20,000	\$22,800	\$28,000
6306 - HEALTH INSURANCE	\$0	\$497	\$0	\$500	\$700
6320 - OTHER BENEFITS	\$5,000	\$5,000	\$5,000	\$5,000	\$0
6321 - UNEMPLOYMENT BENEFITS	\$10,959	\$22,558	\$10,000	\$25,000	\$20,000
6322 - EMPLOYEE BENEFIT FEES	\$14,957	\$8,395	\$12,500	\$12,100	\$10,000
<b>Total Personnel Services:</b>	<b>\$357,236</b>	<b>\$316,214</b>	<b>\$1,254,400</b>	<b>\$515,400</b>	<b>\$558,700</b>
Operating					
6401 - CONTRACTUAL SERVICES	\$10,845	\$395,163	\$0	\$8,000	\$0
6404 - POSTAGE & SHIPPING	\$722	\$698	\$0	\$700	\$700
6432 - EQUIPMENT RENTAL	\$0	\$1,125	\$0	\$1,000	\$2,500
6454 - LEGAL PROFESSIONAL SERVICES	\$39,406	\$21,503	\$32,000	\$53,000	\$57,000
6456 - SERVICE/WITNESS FEES	\$355	\$0	\$0	\$0	\$0
6461 - CONTINGENCY	\$0	\$0	\$124,600	\$150,000	\$557,000
6465 - BANK FEES	\$3,800	\$23,627	\$5,000	\$10,000	\$10,000
6466 - MISC CONTRACTUAL SERVICES	\$50,868	\$18,428	\$77,707	\$76,900	\$50,000
6476 - STORM SEWER	\$337	\$313	\$300	\$300	\$500
6488 - EMPLOYEE BONDS	\$775	\$0	\$0	\$0	\$0
6496 - LICENSES AND PERMITS	\$0	\$10	\$0	\$0	\$0
6587 - EMPLOYEE RECOGNITION	\$4,335	\$0	\$5,000	\$5,000	\$5,000
6589 - OTHER MATERIALS & SUPPLIES	\$2,096	\$328,887	\$2,100	\$3,300	\$3,300
6730 - BOND SERVICE FEES	\$2,450	\$0	\$0	\$0	\$0
7470 - TSF TO OTHER	\$1,100,000	\$50,000	\$150,000	\$0	\$225,000
<b>Total Operating:</b>	<b>\$1,215,989</b>	<b>\$839,755</b>	<b>\$396,707</b>	<b>\$308,200</b>	<b>\$911,000</b>
Capital Outlay					
7208 - LAND PURCHASES	\$0	\$62,897	\$0	\$0	\$0
<b>Total Capital Outlay:</b>	<b>\$0</b>	<b>\$62,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense Objects:</b>	<b>\$1,573,225</b>	<b>\$1,218,866</b>	<b>\$1,651,107</b>	<b>\$823,600</b>	<b>\$1,469,700</b>

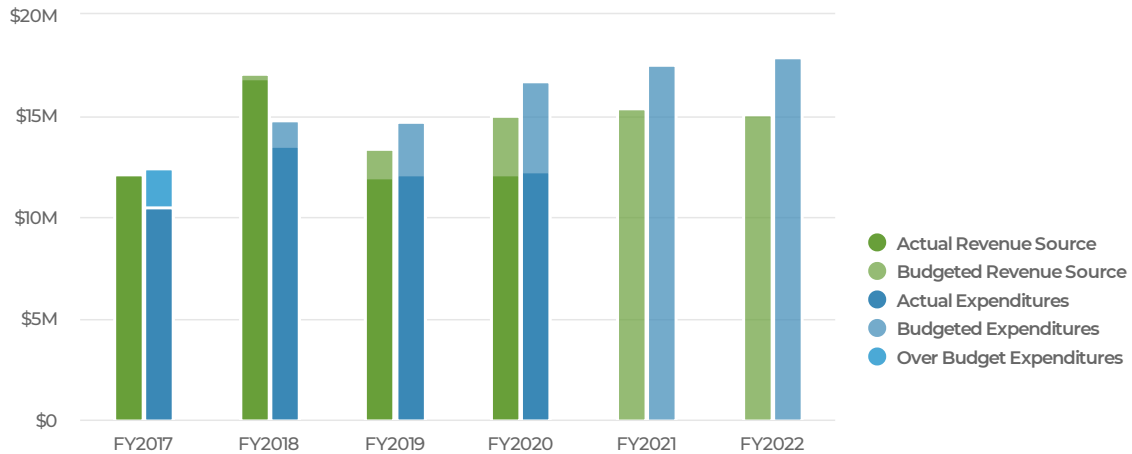
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## NON-GENERAL FUND BUDGETS

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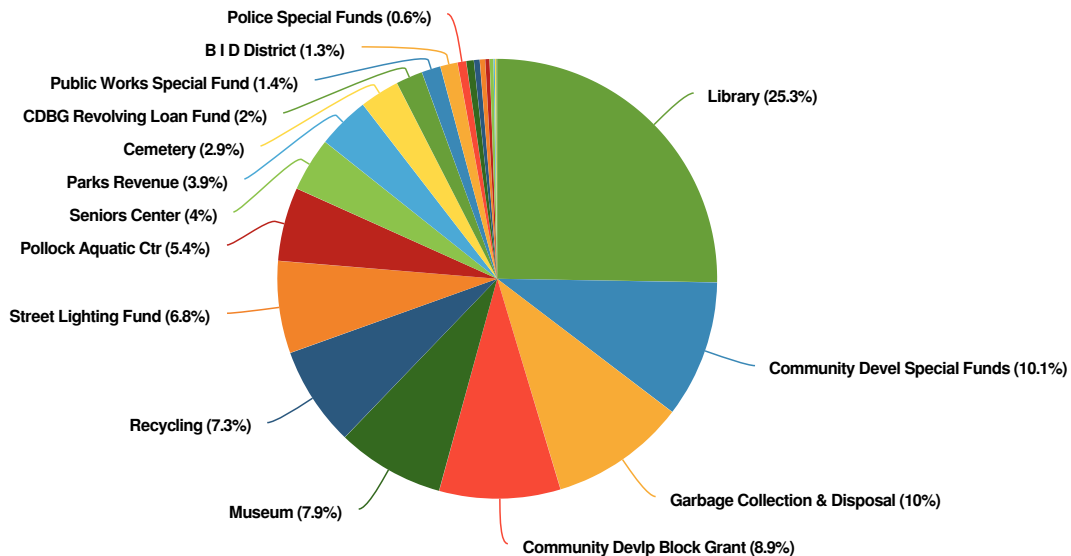
## Summary

The City of Oshkosh is projecting \$15.1M of revenue in FY2022 which is a decrease from \$15.39M in FY2021. Expenditures are projected to increase from \$17.53M in FY2021 to \$17.96M in FY2022.

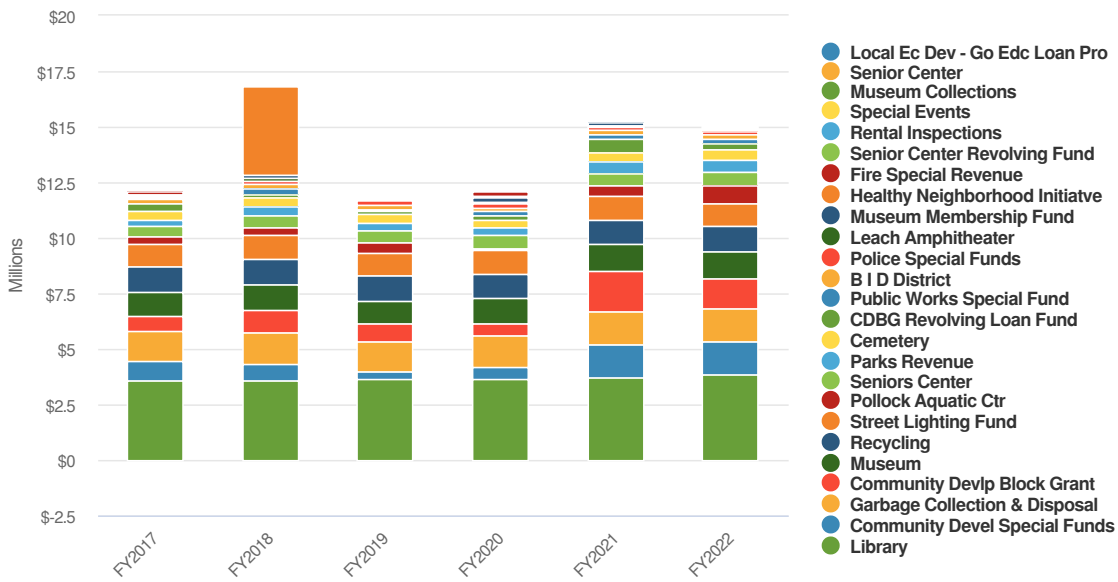


## Revenue by Fund

### 2022 Revenue by Fund



## Budgeted and Historical 2022 Revenue by Fund



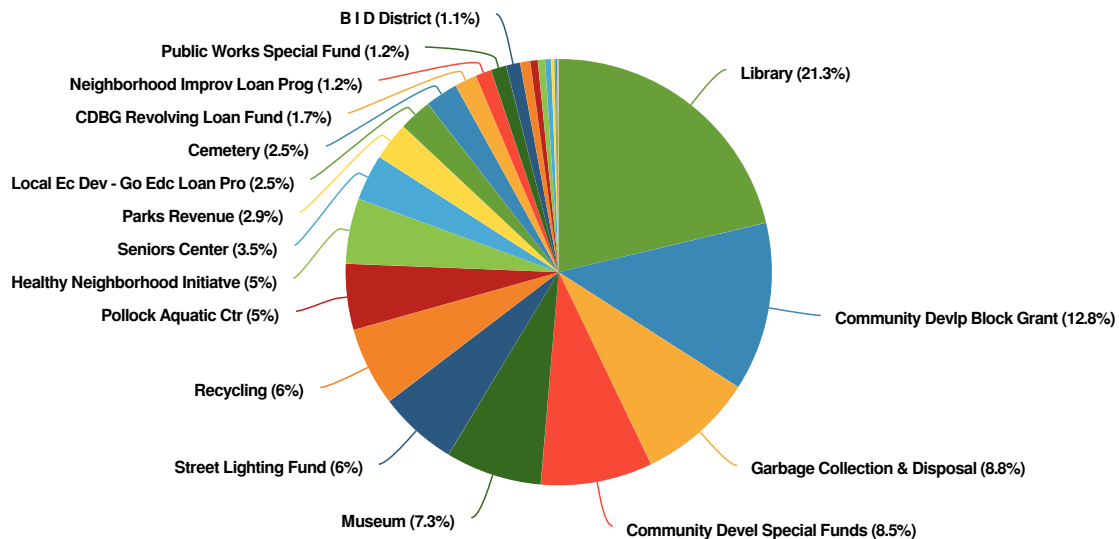
Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted	FY2021 Budget Amended vs. FY2022 Budget: Adopted (\$ Change)	FY2021 Budget Amended vs. FY2022 Budget: Adopted (% Change)
Senior Center Revolving Fund	\$59,894	\$16,333	\$41,500	\$30,300	\$43,500	\$2,000	4.8%
<b>Total Senior Center Revolving Fund:</b>	<b>\$59,894</b>	<b>\$16,333</b>	<b>\$41,500</b>	<b>\$30,300</b>	<b>\$43,500</b>	<b>\$2,000</b>	<b>4.8%</b>
CDBG Revolving Loan Fund	\$158,601	\$197,934	\$550,000	\$300,300	\$300,000	-\$250,000	-45.5%
<b>Total CDBG Revolving Loan Fund:</b>	<b>\$158,601</b>	<b>\$197,934</b>	<b>\$550,000</b>	<b>\$300,300</b>	<b>\$300,000</b>	<b>-\$250,000</b>	<b>-45.5%</b>
B I D District	\$191,611	\$159,932	\$192,600	\$192,600	\$192,600	\$0	0%
<b>Total B I D District:</b>	<b>\$191,611</b>	<b>\$159,932</b>	<b>\$192,600</b>	<b>\$192,600</b>	<b>\$192,600</b>	<b>\$0</b>	<b>0%</b>
Recycling	\$1,118,262	\$1,109,843	\$1,101,300	\$1,111,700	\$1,109,400	\$8,100	0.7%
<b>Total Recycling:</b>	<b>\$1,118,262</b>	<b>\$1,109,843</b>	<b>\$1,101,300</b>	<b>\$1,111,700</b>	<b>\$1,109,400</b>	<b>\$8,100</b>	<b>0.7%</b>
Garbage Collection & Disposal	\$1,375,181	\$1,395,905	\$1,503,700	\$1,513,900	\$1,510,600	\$6,900	0.5%
<b>Total Garbage Collection &amp; Disposal:</b>	<b>\$1,375,181</b>	<b>\$1,395,905</b>	<b>\$1,503,700</b>	<b>\$1,513,900</b>	<b>\$1,510,600</b>	<b>\$6,900</b>	<b>0.5%</b>
Police Special Funds	\$174,223	\$187,827	\$115,000	\$99,300	\$97,400	-\$17,600	-15.3%
<b>Total Police Special Funds:</b>	<b>\$174,223</b>	<b>\$187,827</b>	<b>\$115,000</b>	<b>\$99,300</b>	<b>\$97,400</b>	<b>-\$17,600</b>	<b>-15.3%</b>
Street Lighting Fund	\$1,052,000	\$1,075,000	\$1,075,000	\$1,075,000	\$1,025,000	-\$50,000	-4.7%

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted	FY2021 Budget: Amended vs. FY2022 Budget: Adopted (\$ Change)	FY2021 Budget: Amended vs. FY2022 Budget: Adopted (% Change)
<b>Total Street Lighting Fund:</b>	<b>\$1,052,000</b>	<b>\$1,075,000</b>	<b>\$1,075,000</b>	<b>\$1,075,000</b>	<b>\$1,025,000</b>	<b>-\$50,000</b>	<b>-4.7%</b>
Special Events	\$0	-\$6,800	\$12,500	\$12,500	\$12,500	\$0	0%
<b>Total Special Events:</b>	<b>\$0</b>	<b>-\$6,800</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$0</b>	<b>0%</b>
Museum Membership Fund	\$62,770	\$229,130	\$114,800	\$245,600	\$66,200	-\$48,600	-42.3%
<b>Total Museum Membership Fund:</b>	<b>\$62,770</b>	<b>\$229,130</b>	<b>\$114,800</b>	<b>\$245,600</b>	<b>\$66,200</b>	<b>-\$48,600</b>	<b>-42.3%</b>
Seniors Center	\$525,428	\$621,263	\$603,300	\$573,900	\$598,300	-\$5,000	-0.8%
<b>Total Seniors Center:</b>	<b>\$525,428</b>	<b>\$621,263</b>	<b>\$603,300</b>	<b>\$573,900</b>	<b>\$598,300</b>	<b>-\$5,000</b>	<b>-0.8%</b>
Fire Special Revenue	\$48,069	\$215,646	\$55,800	\$48,200	\$47,200	-\$8,600	-15.4%
<b>Total Fire Special Revenue:</b>	<b>\$48,069</b>	<b>\$215,646</b>	<b>\$55,800</b>	<b>\$48,200</b>	<b>\$47,200</b>	<b>-\$8,600</b>	<b>-15.4%</b>
Library	\$3,655,457	\$3,660,639	\$3,684,400	\$3,689,200	\$3,821,500	\$137,100	3.7%
<b>Total Library:</b>	<b>\$3,655,457</b>	<b>\$3,660,639</b>	<b>\$3,684,400</b>	<b>\$3,689,200</b>	<b>\$3,821,500</b>	<b>\$137,100</b>	<b>3.7%</b>
Museum	\$1,051,293	\$1,155,583	\$1,192,600	\$1,204,700	\$1,198,300	\$5,700	0.5%
<b>Total Museum:</b>	<b>\$1,051,293</b>	<b>\$1,155,583</b>	<b>\$1,192,600</b>	<b>\$1,204,700</b>	<b>\$1,198,300</b>	<b>\$5,700</b>	<b>0.5%</b>
Museum Collections	\$15,915	\$5,733	\$12,000	\$11,400	\$11,300	-\$700	-5.8%
<b>Total Museum Collections:</b>	<b>\$15,915</b>	<b>\$5,733</b>	<b>\$12,000</b>	<b>\$11,400</b>	<b>\$11,300</b>	<b>-\$700</b>	<b>-5.8%</b>
Cemetery	\$394,277	\$362,641	\$413,800	\$421,700	\$440,800	\$27,000	6.5%
<b>Total Cemetery:</b>	<b>\$394,277</b>	<b>\$362,641</b>	<b>\$413,800</b>	<b>\$421,700</b>	<b>\$440,800</b>	<b>\$27,000</b>	<b>6.5%</b>
Community Devel Special Funds	\$303,612	\$525,000	\$1,500,000	\$1,525,000	\$1,525,000	\$25,000	1.7%
<b>Total Community Devel Special Funds:</b>	<b>\$303,612</b>	<b>\$525,000</b>	<b>\$1,500,000</b>	<b>\$1,525,000</b>	<b>\$1,525,000</b>	<b>\$25,000</b>	<b>1.7%</b>
Parks Revenue	\$341,755	\$302,538	\$530,750	\$476,600	\$582,500	\$51,750	9.8%
<b>Total Parks Revenue:</b>	<b>\$341,755</b>	<b>\$302,538</b>	<b>\$530,750</b>	<b>\$476,600</b>	<b>\$582,500</b>	<b>\$51,750</b>	<b>9.8%</b>
Leach Amphitheater	\$104,438	\$56,064	\$87,500	\$95,400	\$82,500	-\$5,000	-5.7%
<b>Total Leach Amphitheater:</b>	<b>\$104,438</b>	<b>\$56,064</b>	<b>\$87,500</b>	<b>\$95,400</b>	<b>\$82,500</b>	<b>-\$5,000</b>	<b>-5.7%</b>
Public Works Special Fund	\$58,315	\$175,265	\$250,000	\$236,600	\$210,000	-\$40,000	-16%
<b>Total Public Works Special Fund:</b>	<b>\$58,315</b>	<b>\$175,265</b>	<b>\$250,000</b>	<b>\$236,600</b>	<b>\$210,000</b>	<b>-\$40,000</b>	<b>-16%</b>
Pollock Aquatic Ctr	\$459,395	\$64,000	\$429,500	\$395,800	\$820,400	\$390,900	91%

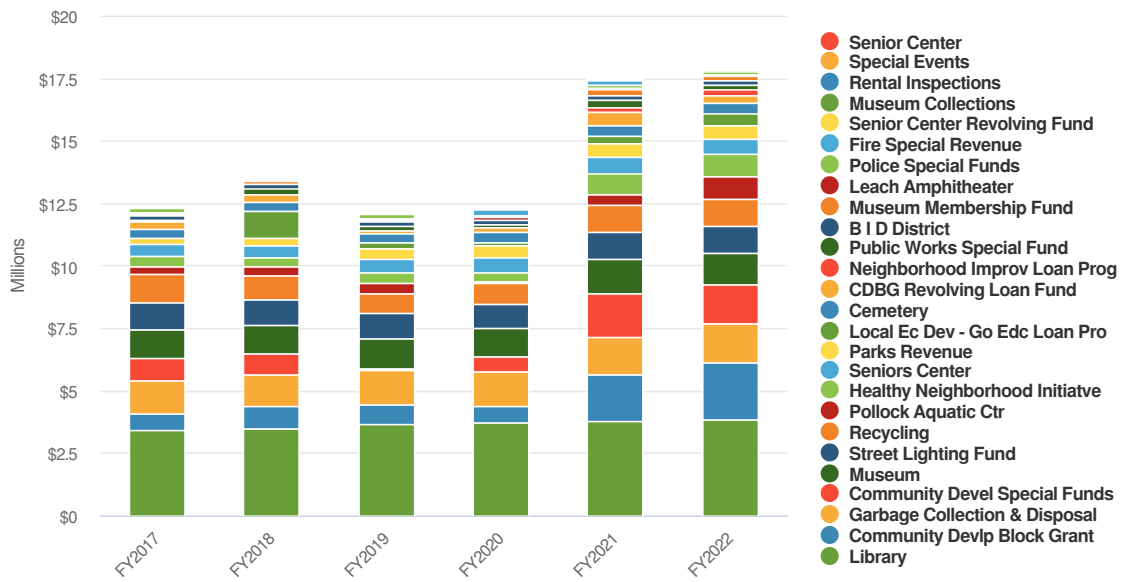
Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget: Adopted	FY2021 Budget: Amended vs. FY2022 Budget: Adopted (\$ Change)	FY2021 Budget: Amended vs. FY2022 Budget: Adopted (% Change)
<b>Total Pollock Aquatic Ctr.</b>	<b>\$459,395</b>	<b>\$64,000</b>	<b>\$429,500</b>	<b>\$395,800</b>	<b>\$820,400</b>	<b>\$390,900</b>	<b>91%</b>
Rental Inspections	\$26,290	\$26,290	\$25,000	\$25,000	\$16,500	-\$8,500	-34%
<b>Total Rental Inspections:</b>	<b>\$26,290</b>	<b>\$26,290</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$16,500</b>	<b>-\$8,500</b>	<b>-34%</b>
Healthy Neighborhood Initiative	\$49,407	\$55,654	\$50,000	\$86,800	\$60,000	\$10,000	20%
<b>Total Healthy Neighborhood Initiative:</b>	<b>\$49,407</b>	<b>\$55,654</b>	<b>\$50,000</b>	<b>\$86,800</b>	<b>\$60,000</b>	<b>\$10,000</b>	<b>20%</b>
Community Devlp Block Grant	\$801,802	\$557,920	\$1,847,691	\$1,339,800	\$1,349,000	-\$498,691	-27%
<b>Total Community Devlp Block Grant:</b>	<b>\$801,802</b>	<b>\$557,920</b>	<b>\$1,847,691</b>	<b>\$1,339,800</b>	<b>\$1,349,000</b>	<b>-\$498,691</b>	<b>-27%</b>
<b>Total:</b>	<b>\$12,027,996</b>	<b>\$12,149,341</b>	<b>\$15,388,741</b>	<b>\$14,711,300</b>	<b>\$15,120,500</b>	<b>-\$268,241</b>	<b>-1.7%</b>

## Expenditures by Fund

### 2022 Expenditures by Fund



## Budgeted and Historical 2022 Expenditures by Fund



Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted	FY2021 Budget Amended vs. FY2022 Budget Proposed (\$ Change)	FY2021 Budget Amended vs. FY2022 Budget Proposed (% Change)
Senior Center Revolving Fund	\$33,446	\$17,494	\$41,100	\$27,400	\$43,500	\$2,400	5.8%
<b>Total Senior Center Revolving Fund:</b>	<b>\$33,446</b>	<b>\$17,494</b>	<b>\$41,100</b>	<b>\$27,400</b>	<b>\$43,500</b>	<b>\$2,400</b>	<b>5.8%</b>
CDBG Revolving Loan Fund	\$93,505	\$173,414	\$550,000	\$300,000	\$300,000	-\$250,000	-45.5%
<b>Total CDBG Revolving Loan Fund:</b>	<b>\$93,505</b>	<b>\$173,414</b>	<b>\$550,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>-\$250,000</b>	<b>-45.5%</b>
B I D District	\$181,023	\$155,750	\$192,700	\$192,600	\$192,600	-\$100	-0.1%
<b>Total B I D District:</b>	<b>\$181,023</b>	<b>\$155,750</b>	<b>\$192,700</b>	<b>\$192,600</b>	<b>\$192,600</b>	<b>-\$100</b>	<b>-0.1%</b>
Recycling	\$803,500	\$809,270	\$1,065,200	\$1,037,900	\$1,073,700	\$8,500	0.8%
<b>Total Recycling:</b>	<b>\$803,500</b>	<b>\$809,270</b>	<b>\$1,065,200</b>	<b>\$1,037,900</b>	<b>\$1,073,700</b>	<b>\$8,500</b>	<b>0.8%</b>
Garbage Collection & Disposal	\$1,380,363	\$1,388,701	\$1,513,200	\$1,472,700	\$1,579,600	\$66,400	4.4%
<b>Total Garbage Collection &amp; Disposal:</b>	<b>\$1,380,363</b>	<b>\$1,388,701</b>	<b>\$1,513,200</b>	<b>\$1,472,700</b>	<b>\$1,579,600</b>	<b>\$66,400</b>	<b>4.4%</b>
Police Special Funds	\$151,693	\$109,867	\$113,540	\$62,300	\$97,400	-\$16,140	-14.2%
<b>Total Police Special Funds:</b>	<b>\$151,693</b>	<b>\$109,867</b>	<b>\$113,540</b>	<b>\$62,300</b>	<b>\$97,400</b>	<b>-\$16,140</b>	<b>-14.2%</b>
Street Lighting Fund	\$1,024,232	\$977,414	\$1,101,718	\$1,015,600	\$1,075,000	-\$26,718	-2.4%

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted	FY2021 Budget Amended vs. FY2022 Budget Proposed (\$ Change)	FY2021 Budget Amended vs. FY2022 Budget Proposed (% Change)
<b>Total Street Lighting Fund:</b>	<b>\$1,024,232</b>	<b>\$977,414</b>	<b>\$1,101,718</b>	<b>\$1,015,600</b>	<b>\$1,075,000</b>	<b>-\$26,718</b>	<b>-2.4%</b>
Special Events	\$0	\$0	\$12,500	\$12,500	\$12,500	\$0	0%
<b>Total Special Events:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$0</b>	<b>0%</b>
Museum Membership Fund	\$58,397	\$35,937	\$230,850	\$226,200	\$137,200	-\$93,650	-40.6%
<b>Total Museum Membership Fund:</b>	<b>\$58,397</b>	<b>\$35,937</b>	<b>\$230,850</b>	<b>\$226,200</b>	<b>\$137,200</b>	<b>-\$93,650</b>	<b>-40.6%</b>
Seniors Center	\$522,993	\$616,725	\$660,848	\$610,700	\$627,200	-\$33,648	-5.1%
<b>Total Seniors Center:</b>	<b>\$522,993</b>	<b>\$616,725</b>	<b>\$660,848</b>	<b>\$610,700</b>	<b>\$627,200</b>	<b>-\$33,648</b>	<b>-5.1%</b>
Fire Special Revenue	\$12,041	\$194,804	\$189,877	\$66,100	\$82,700	-\$107,177	-56.4%
<b>Total Fire Special Revenue:</b>	<b>\$12,041</b>	<b>\$194,804</b>	<b>\$189,877</b>	<b>\$66,100</b>	<b>\$82,700</b>	<b>-\$107,177</b>	<b>-56.4%</b>
Library	\$3,640,384	\$3,748,446	\$3,808,600	\$3,750,500	\$3,821,500	\$12,900	0.3%
<b>Total Library:</b>	<b>\$3,640,384</b>	<b>\$3,748,446</b>	<b>\$3,808,600</b>	<b>\$3,750,500</b>	<b>\$3,821,500</b>	<b>\$12,900</b>	<b>0.3%</b>
Museum	\$1,156,148	\$1,139,727	\$1,359,100	\$1,331,500	\$1,309,900	-\$49,200	-3.6%
<b>Total Museum:</b>	<b>\$1,156,148</b>	<b>\$1,139,727</b>	<b>\$1,359,100</b>	<b>\$1,331,500</b>	<b>\$1,309,900</b>	<b>-\$49,200</b>	<b>-3.6%</b>
Museum Collections	\$6,506	\$5,364	\$17,200	\$13,200	\$18,800	\$1,600	9.3%
<b>Total Museum Collections:</b>	<b>\$6,506</b>	<b>\$5,364</b>	<b>\$17,200</b>	<b>\$13,200</b>	<b>\$18,800</b>	<b>\$1,600</b>	<b>9.3%</b>
Cemetery	\$392,042	\$387,360	\$422,900	\$400,300	\$445,400	\$22,500	5.3%
<b>Total Cemetery:</b>	<b>\$392,042</b>	<b>\$387,360</b>	<b>\$422,900</b>	<b>\$400,300</b>	<b>\$445,400</b>	<b>\$22,500</b>	<b>5.3%</b>
Community Devel Special Funds	\$67,982	\$575,025	\$1,746,228	\$1,525,000	\$1,525,000	-\$221,228	-12.7%
<b>Total Community Devel Special Funds:</b>	<b>\$67,982</b>	<b>\$575,025</b>	<b>\$1,746,228</b>	<b>\$1,525,000</b>	<b>\$1,525,000</b>	<b>-\$221,228</b>	<b>-12.7%</b>
Parks Revenue	\$461,194	\$424,372	\$505,000	\$453,100	\$520,600	\$15,600	3.1%
<b>Total Parks Revenue:</b>	<b>\$461,194</b>	<b>\$424,372</b>	<b>\$505,000</b>	<b>\$453,100</b>	<b>\$520,600</b>	<b>\$15,600</b>	<b>3.1%</b>
Leach Amphitheater	\$75,178	\$69,183	\$107,900	\$77,000	\$103,100	-\$4,800	-4.4%
<b>Total Leach Amphitheater:</b>	<b>\$75,178</b>	<b>\$69,183</b>	<b>\$107,900</b>	<b>\$77,000</b>	<b>\$103,100</b>	<b>-\$4,800</b>	<b>-4.4%</b>
Public Works Special Fund	\$167,930	\$147,918	\$250,000	\$172,000	\$210,000	-\$40,000	-16%
<b>Total Public Works Special Fund:</b>	<b>\$167,930</b>	<b>\$147,918</b>	<b>\$250,000</b>	<b>\$172,000</b>	<b>\$210,000</b>	<b>-\$40,000</b>	<b>-16%</b>
Pollock Aquatic Ctr	\$414,275	\$74,673	\$436,100	\$369,300	\$901,300	\$465,200	106.7%

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget: Adopted	FY2021 Budget: Amended vs. FY2022 Budget Proposed (\$ Change)	FY2021 Budget: Amended vs. FY2022 Budget Proposed (% Change)
<b>Total Pollock Aquatic Ctr.</b>	<b>\$414,275</b>	<b>\$74,673</b>	<b>\$436,100</b>	<b>\$369,300</b>	<b>\$901,300</b>	<b>\$465,200</b>	<b>106.7%</b>
Rental Inspections	\$14,747	\$6,504	\$10,100	\$18,300	\$18,600	\$8,500	84.2%
<b>Total Rental Inspections:</b>	<b>\$14,747</b>	<b>\$6,504</b>	<b>\$10,100</b>	<b>\$18,300</b>	<b>\$18,600</b>	<b>\$8,500</b>	<b>84.2%</b>
Neighborhood Improv Loan Prog	\$0	\$0	\$218,000	\$0	\$218,100	\$100	0%
<b>Total Neighborhood Improv Loan Prog:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,000</b>	<b>\$0</b>	<b>\$218,100</b>	<b>\$100</b>	<b>0%</b>
Healthy Neighborhood Initiative	\$426,699	\$382,089	\$827,500	\$946,300	\$889,000	\$61,500	7.4%
<b>Total Healthy Neighborhood Initiative:</b>	<b>\$426,699</b>	<b>\$382,089</b>	<b>\$827,500</b>	<b>\$946,300</b>	<b>\$889,000</b>	<b>\$61,500</b>	<b>7.4%</b>
Community Devlp Block Grant	\$815,527	\$647,596	\$1,847,691	\$1,297,300	\$2,297,000	\$449,309	24.3%
<b>Total Community Devlp Block Grant:</b>	<b>\$815,527</b>	<b>\$647,596</b>	<b>\$1,847,691</b>	<b>\$1,297,300</b>	<b>\$2,297,000</b>	<b>\$449,309</b>	<b>24.3%</b>
Local Ec Dev - Go Edc Loan Pro	\$215,000	\$175,000	\$300,000	\$420,000	\$450,000	\$150,000	50%
<b>Total Local Ec Dev - Go Edc Loan Pro:</b>	<b>\$215,000</b>	<b>\$175,000</b>	<b>\$300,000</b>	<b>\$420,000</b>	<b>\$450,000</b>	<b>\$150,000</b>	<b>50%</b>
Senior Center	\$0	\$2,868	\$0	\$0	\$7,000	\$7,000	N/A
<b>Total Senior Center:</b>	<b>\$0</b>	<b>\$2,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>N/A</b>
<b>Total:</b>	<b>\$12,114,806</b>	<b>\$12,265,502</b>	<b>\$17,527,853</b>	<b>\$15,797,800</b>	<b>\$17,956,700</b>	<b>\$428,847</b>	<b>2.4%</b>



## Senior Services Revolving Fund 0201-0760

Department: Parks Department  
Fund Type: Special Revenue Fund,  
Non-Major Fund  
Contact Person: Jean Wollerman,  
Senior Services Manager

### Mission Statement

To enrich the lives of adults fifty and over.

### Strategic Plan Goals

Enhance Our Quality of Life Services and Assets  
Provide a Safe, Secure, and Healthy Community  
Improve and Maintain Our Infrastructure  
Strengthen Our Neighborhoods

### 2021 Accomplishments

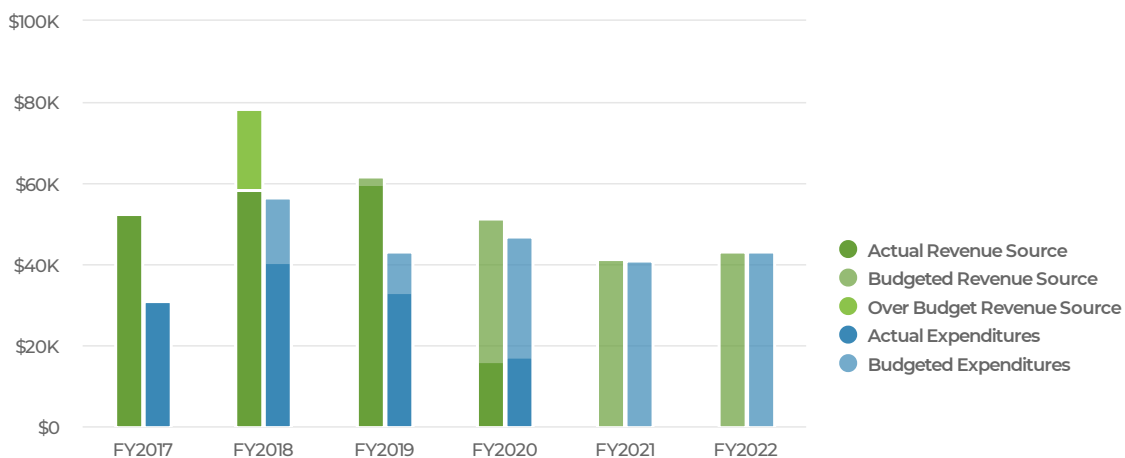
- \*Offered hybrid, virtual, and in-person programs
- \*Offered new circuit exercise and wellness classes
- \*Purchased circuit training equipment and Matrix unit for small group training
- \*Gradually increased programming coming out of COVID-19

### 2022 Goals

- \*Grow social and educational offerings
- \*Continue to enhance the grant-funded "Connect through Tech" program
- \*Continue to address isolation in older adults through programming
- \*Offer more adventure programming

### Summary

The City of Oshkosh is projecting \$43.5K of revenue in FY2022 which is an increase from \$41.5K in FY2021. Budgeted expenditures are projected to increase from \$41.1K in FY2021 to \$43.5K in FY2022.



## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Intergovernmental					
4260 - GRANTS AND AIDS	\$2,588	\$4,361	\$5,500	\$3,200	\$5,500
<b>Total Intergovernmental:</b>	<b>\$2,588</b>	<b>\$4,361</b>	<b>\$5,500</b>	<b>\$3,200</b>	<b>\$5,500</b>
Miscellaneous Income					
4792 - MISC SERVICE REVENUES	\$44,565	\$8,185	\$25,000	\$24,000	\$30,000
4950 - SPONSORSHIP	\$300	\$0	\$1,000	\$500	\$1,000
4952 - GIFTS & DONATIONS	\$12,440	\$3,786	\$10,000	\$2,600	\$7,000
<b>Total Miscellaneous Income:</b>	<b>\$57,306</b>	<b>\$11,972</b>	<b>\$36,000</b>	<b>\$27,100</b>	<b>\$38,000</b>
<b>Total Revenue Source:</b>	<b>\$59,894</b>	<b>\$16,333</b>	<b>\$41,500</b>	<b>\$30,300</b>	<b>\$43,500</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6401 - CONTRACTUAL SERVICES	\$3,577	\$270	\$5,500	\$3,500	\$5,500
6404 - POSTAGE & SHIPPING	\$0	\$0	\$200	\$0	\$200
6406 - COMPUTER SERVICE CHARGES	\$1,260	\$1,282	\$1,400	\$1,300	\$1,400
6408 - PRINTING & BINDING	\$826	\$124	\$1,200	\$700	\$1,200
6410 - ADVERTISING/MARKETING	\$570	\$550	\$800	\$600	\$700
6420 - REPAIRS TO TOOLS & EQUIP	\$0	\$0	\$100	\$100	\$100
6424 - MAINTENANCE OFFICE EQUIPMENT	\$0	\$0	\$100	\$0	\$0
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	\$0	\$0	\$500	\$500	\$500
6427 - MAINTENANCE COMPUTER SOFTWARE	\$599	\$0	\$0	\$0	\$0
6432 - EQUIPMENT RENTAL	\$0	\$0	\$100	\$0	\$100
6459 - OTHER EMPLOYEE TRAINING	\$150	\$382	\$500	\$500	\$700
6460 - MEMBERSHIP DUES	\$85	\$85	\$100	\$0	\$100
6466 - MISC CONTRACTUAL SERVICES	\$806	\$442	\$2,500	\$800	\$1,600
6496 - LICENSES AND PERMITS	\$617	\$635	\$0	\$700	\$700
6503 - CLOTHING	\$222	\$0	\$300	\$300	\$300
6505 - OFFICE SUPPLIES	\$23	\$0	\$100	\$100	\$100
6507 - BOOKS & PERIODICALS	\$189	\$31	\$200	\$100	\$200
6509 - COMPUTER SUPPLIES	\$50	\$14	\$0	\$0	\$100
6517 - SUPPLIES/REPAIR PARTS	\$1,077	\$234	\$1,600	\$700	\$1,600
6518 - FUEL/PROPANE/OTHER GASES	\$10	\$0	\$0	\$0	\$0
6527 - JANITORIAL SUPPLIES	\$22	\$0	\$100	\$100	\$100
6537 - SAFETY EQUIPMENT	\$93	\$48	\$100	\$100	\$100
6545 - TOOLS & SHOP MATERIALS	\$1,576	\$9	\$1,500	\$700	\$1,500

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
6550 - MINOR EQUIPMENT	\$11,040	\$5,450	\$8,200	\$900	\$3,700
6557 - MEDICAL SUPPLIES	\$204	\$0	\$0	\$0	\$0
6587 - EMPLOYEE RECOGNITION	\$0	\$0	\$100	\$0	\$100
6589 - OTHER MATERIALS & SUPPLIES	\$10,449	\$7,939	\$15,900	\$10,000	\$16,900
<b>Total Operating:</b>	<b>\$33,446</b>	<b>\$17,494</b>	<b>\$41,100</b>	<b>\$21,700</b>	<b>\$37,500</b>
Capital Outlay					
7204 - MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$5,700	\$6,000
<b>Total Capital Outlay:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,700</b>	<b>\$6,000</b>
<b>Total Expense Objects:</b>	<b>\$33,446</b>	<b>\$17,494</b>	<b>\$41,100</b>	<b>\$27,400</b>	<b>\$43,500</b>

## Fund Balance

Fund Balance Projections





## CDBG Revolving Loan Fund 0202-0740

Department: Community Development Department  
Fund Type: Special Revenue,  
Non-Major Fund  
Contact Person: Kelly Nieforth,  
Director of Community Development

### Mission Statement

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

### Strategic Plan Goals

\*Increase Owner Investment and Maintenance in Property

### 2021 Accomplishments

\*On track to assist 10-15 low to moderate-income homeowners with housing improvements

\*On track to assist 3-4 income qualified homebuyers with downpayment assistance

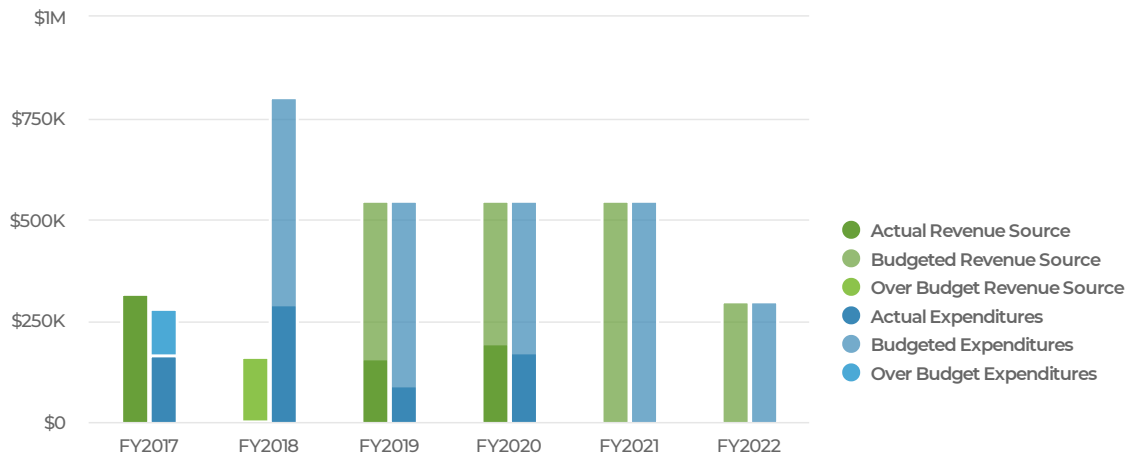
### 2022 Goals

\*Assist 10-15 low to moderate-income homeowners with housing improvements

\*Assist 3-4 income qualified homebuyers with downpayment assistance

### Summary

The City of Oshkosh is projecting \$300K of revenue in FY2022 which is a decrease from \$550K in FY2021. Expenditures are projected to decrease from \$550K in FY2021 to \$300K in FY2022.



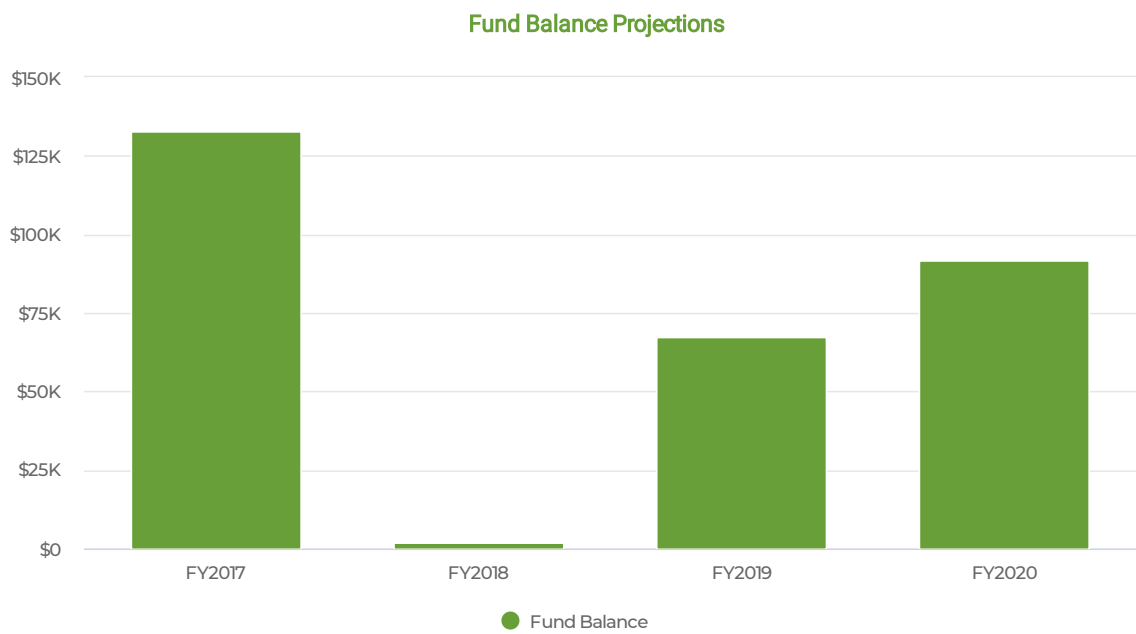
## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Charges for Services					
4520 - OTHER GENERAL FEES	\$0	\$750	\$0	\$300	\$0
<b>Total Charges for Services:</b>	<b>\$0</b>	<b>\$750</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>
Miscellaneous Income					
4943 - SALE OF LAND	\$25,863	\$22,750	\$0	\$0	\$0
4956 - DEFERRED LOAN REIMB	\$132,739	\$174,434	\$550,000	\$300,000	\$300,000
<b>Total Miscellaneous Income:</b>	<b>\$158,601</b>	<b>\$197,184</b>	<b>\$550,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>Total Revenue Source:</b>	<b>\$158,601</b>	<b>\$197,934</b>	<b>\$550,000</b>	<b>\$300,300</b>	<b>\$300,000</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$55,725	\$0	\$0	\$0	\$0
6306 - HEALTH INSURANCE	\$11,061	\$0	\$0	\$0	\$0
<b>Total Personnel Services:</b>	<b>\$66,786</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Operating					
6401 - CONTRACTUAL SERVICES	\$26,719	\$173,160	\$550,000	\$300,000	\$299,000
6402 - AUTO ALLOWANCE	\$0	\$254	\$0	\$0	\$1,000
<b>Total Operating:</b>	<b>\$26,719</b>	<b>\$173,414</b>	<b>\$550,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>Total Expense Objects:</b>	<b>\$93,505</b>	<b>\$173,414</b>	<b>\$550,000</b>	<b>\$300,000</b>	<b>\$300,000</b>

# Fund Balance





## BID District Fund 0209-1030

Department: Community Development Department  
Fund Type: Special Revenue,  
Non-Major Fund  
Contact Person: Kelly Nieforth,  
Director of Community Development

### 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.

### Strategic Plan Goals

- \*Continue to support BR&E, Attraction, and Entrepreneurship
- \*Support Redevelopment Efforts through the City

### 2021 Accomplishments

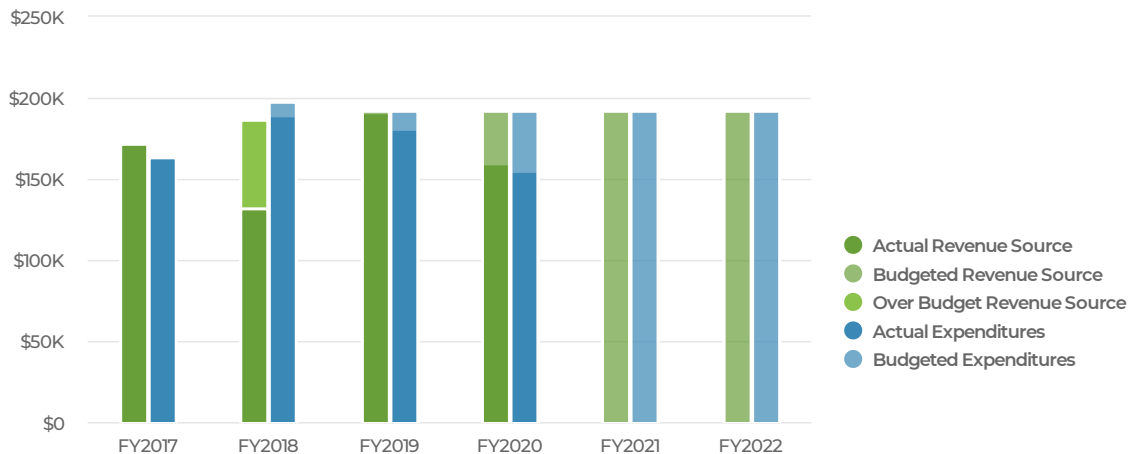
- \*Supported BID businesses with events, promotion and business resources
- \*Worked with City staff to implement Roger Brooks recommendations

### 2022 Goals

- \*Work with the City and community partners on implementing Roger Brooks recommendations
- \*Continue supporting business development in the BID

### Summary

The City of Oshkosh is projecting \$192.6K of revenue in FY2022 which is no change from \$192.6K in FY2021. Expenditures are projected to decrease from \$192.7K in FY2021 to \$192.6K in FY2022.



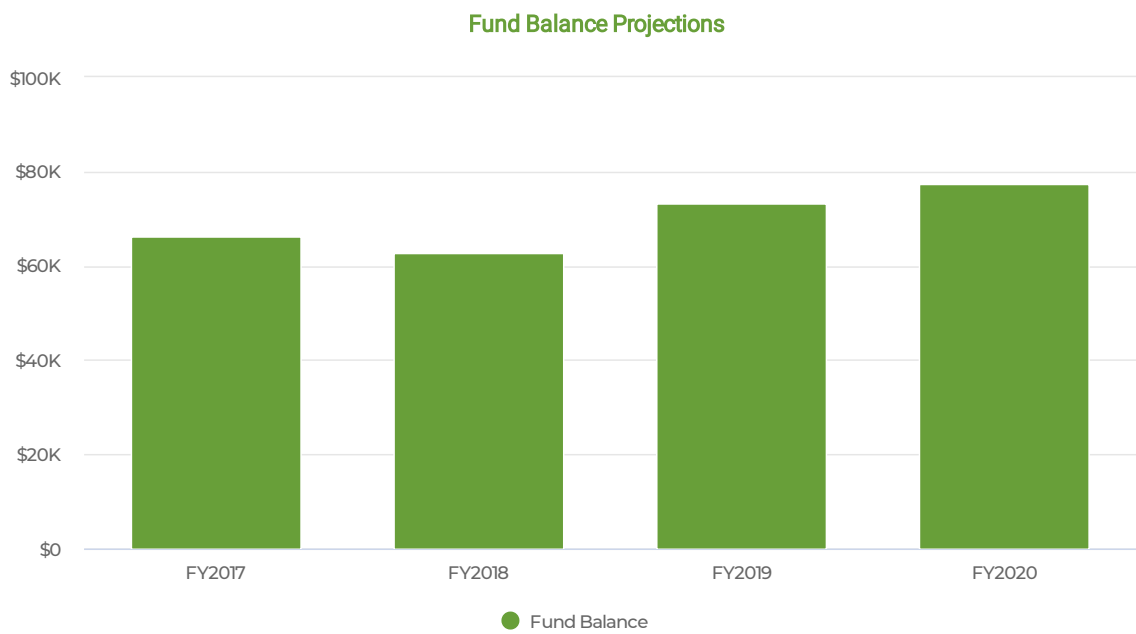
## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Taxes and Special Assessments					
4102 - GENERAL PROPERTY TAX-CITY	\$140,610	\$0	\$0	\$0	\$0
4173 - SPECIAL CHARGES - BID DISTRICT	\$0	\$140,610	\$140,600	\$140,600	\$140,600
<b>Total Taxes and Special Assessments:</b>	<b>\$140,610</b>	<b>\$140,610</b>	<b>\$140,600</b>	<b>\$140,600</b>	<b>\$140,600</b>
Miscellaneous Income					
4952 - GIFTS & DONATIONS	\$51,001	\$19,322	\$52,000	\$52,000	\$52,000
<b>Total Miscellaneous Income:</b>	<b>\$51,001</b>	<b>\$19,322</b>	<b>\$52,000</b>	<b>\$52,000</b>	<b>\$52,000</b>
<b>Total Revenue Source:</b>	<b>\$191,611</b>	<b>\$159,932</b>	<b>\$192,600</b>	<b>\$192,600</b>	<b>\$192,600</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6401 - CONTRACTUAL SERVICES	\$118,707	\$110,827	\$130,000	\$156,900	\$177,600
6410 - ADVERTISING/MARKETING	\$28,990	\$17,822	\$30,000	\$3,000	\$0
6438 - PARKING SUBSIDY	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
6440 - OTHER RENTAL	\$810	\$495	\$700	\$700	\$0
6458 - CONFERENCE AND TRAINING	\$0	\$1,695	\$0	\$0	\$0
6496 - LICENSES AND PERMITS	\$20	\$0	\$0	\$0	\$0
6499 - MISC FIXED CHARGES	\$7,000	\$0	\$2,000	\$2,000	\$0
6505 - OFFICE SUPPLIES	\$0	\$368	\$0	\$0	\$0
6589 - OTHER MATERIALS & SUPPLIES	\$10,496	\$9,543	\$15,000	\$15,000	\$0
<b>Total Operating:</b>	<b>\$181,023</b>	<b>\$155,750</b>	<b>\$192,700</b>	<b>\$192,600</b>	<b>\$192,600</b>
<b>Total Expense Objects:</b>	<b>\$181,023</b>	<b>\$155,750</b>	<b>\$192,700</b>	<b>\$192,600</b>	<b>\$192,600</b>

# Fund Balance





## Recycling Fund 0211-0480

Department: Public Works Department  
Fund Type: Special Revenue,  
Non-Major Fund  
Contact Person: Bob Salm,  
Public Works Sanitation Manager

### Mission Statement

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

### Strategic Plan Goals

Strengthen our Neighborhoods  
Improve our Quality of Life Assets

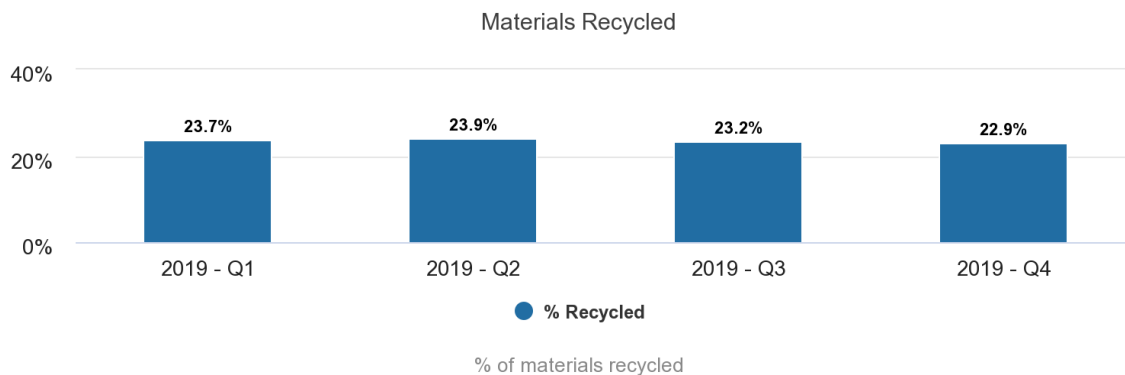
### 2021 Accomplishments

- \*Speech to Kiwanis Club on proper recycling (face to face presentations starting up again after COVID outbreak)
- \*Use of social media to update public recycling events and media releases.
- \*Recycling drivers are educating property owners on the proper practices of recycling.
- \*Continue to update files to make sure multi-family residential properties have the proper number of recycling carts available to tenants.
- \*City survey- Top three-division for quality of services.

### 2022 Goals

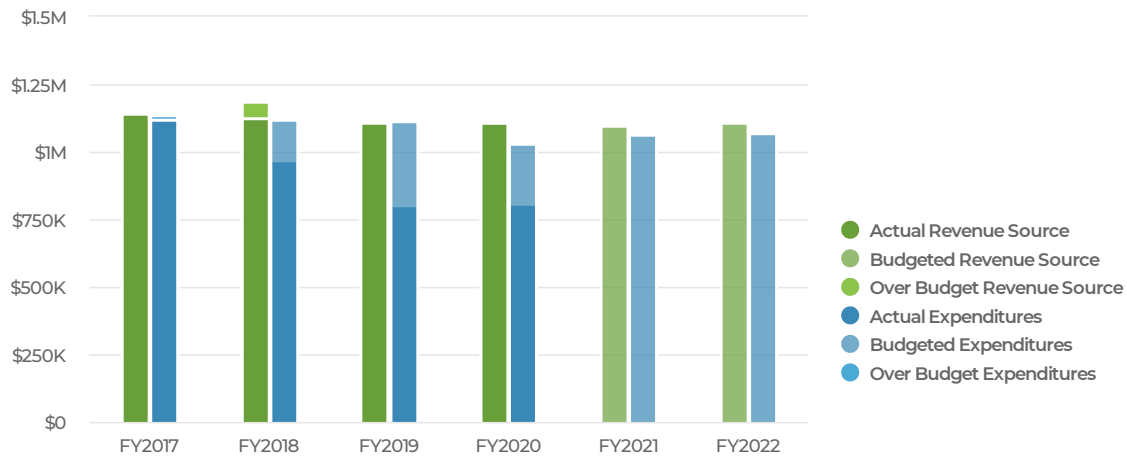
- \*Continue to promote and educate the recycling program to schools, residents and landlords.
- \*Update the brochure and recycling fee lists.
- \*Readjust the daily recycling routes due to development and expansion.
- \*Implement EAM and Executime systems.

### Key Performance Indicator



## Summary

The City of Oshkosh is projecting \$1.11M of revenue in FY2022 which is an increase from \$1.1M in FY2021. Budgeted expenditures are projected to increase from \$1.07M in FY2021 to \$1.07M in FY2022.



## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Intergovernmental					
4227 - STATE AID-RECYCLING	\$237,131	\$237,038	\$236,500	\$238,000	\$237,000
<b>Total Intergovernmental:</b>	<b>\$237,131</b>	<b>\$237,038</b>	<b>\$236,500</b>	<b>\$238,000</b>	<b>\$237,000</b>
Charges for Services					
4552 - RECYCLE FEE	\$739,530	\$737,794	\$737,900	\$738,600	\$738,800
4554 - DROP OFF FEES	\$109,350	\$112,575	\$109,000	\$111,000	\$111,000
4556 - RECYCLING REVENUE	\$16,394	\$15,731	\$15,000	\$16,500	\$16,000
4559 - SANITATION RECYCLING FEE	\$2,740	\$6,627	\$2,900	\$7,600	\$6,600
<b>Total Charges for Services:</b>	<b>\$868,014</b>	<b>\$872,727</b>	<b>\$864,800</b>	<b>\$873,700</b>	<b>\$872,400</b>
Miscellaneous Income					
4966 - OTHER REIMBURSEMENTS	\$12,435	\$0	\$0	\$0	\$0
4972 - MISCELLANEOUS REVENUE	\$683	\$78	\$0	\$0	\$0
<b>Total Miscellaneous Income:</b>	<b>\$13,118</b>	<b>\$78</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$1,118,262</b>	<b>\$1,109,843</b>	<b>\$1,101,300</b>	<b>\$1,111,700</b>	<b>\$1,109,400</b>

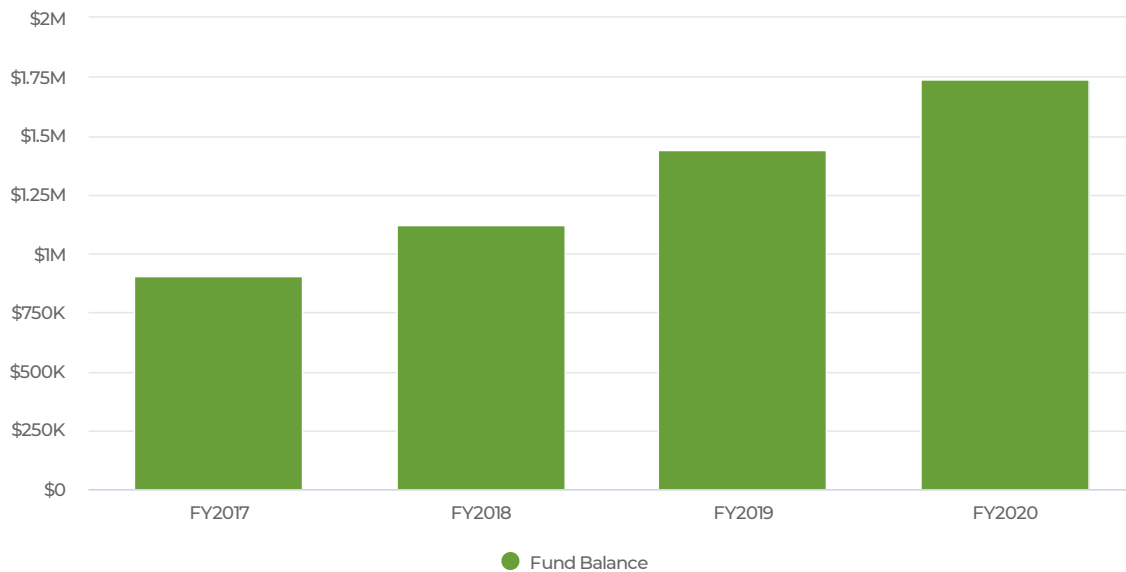
## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$218,585	\$247,927	\$238,400	\$221,700	\$247,500
6103 - REGULAR PAY - TEMP EMPLOYEE	\$21,270	\$22,083	\$22,800	\$22,800	\$23,400
6104 - OVERTIME PAY	\$3,671	\$8,359	\$7,500	\$8,300	\$7,700
6302 - FICA - EMPLOYERS SHARE	\$17,783	\$20,439	\$20,000	\$18,100	\$20,700
6304 - WISCONSIN RETIREMENT FUND	\$14,584	\$17,311	\$16,600	\$15,500	\$17,200
6306 - HEALTH INSURANCE	\$48,035	\$48,318	\$46,600	\$53,500	\$55,700
6307 - HEALTH INSURANCE ADMIN FEE	\$300	\$2,400	\$2,400	\$2,400	\$2,400
6308 - DENTAL	\$3,426	\$3,530	\$3,400	\$3,200	\$3,400
6310 - LIFE INSURANCE	\$622	\$780	\$900	\$800	\$900
<b>Total Personnel Services:</b>	<b>\$328,275</b>	<b>\$371,147</b>	<b>\$358,600</b>	<b>\$346,300</b>	<b>\$378,900</b>
Operating					
6401 - CONTRACTUAL SERVICES	\$1,572	\$751	\$1,700	\$2,000	\$1,600
6404 - POSTAGE & SHIPPING	\$3,741	\$3,540	\$4,000	\$4,200	\$4,300
6407 - CLOUD BASED COMPUTER SERVICES	\$76	\$77	\$100	\$100	\$100
6408 - PRINTING & BINDING	\$3,672	\$3,166	\$3,600	\$2,800	\$3,600
6410 - ADVERTISING/MARKETING	\$4,697	\$5,684	\$5,800	\$5,600	\$5,800
6418 - REPAIRS TO MOTOR VEHICLES	\$18,414	\$26,994	\$18,000	\$18,200	\$19,000
6419 - REPAIRS TO TIRES	\$1,005	\$1,157	\$2,000	\$1,200	\$1,800
6420 - REPAIRS TO TOOLS & EQUIP	\$0	\$0	\$200	\$200	\$200
6424 - MAINTENANCE OFFICE EQUIPMENT	\$68	\$58	\$100	\$200	\$200
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	\$0	\$41	\$100	\$100	\$100
6427 - MAINTENANCE COMPUTER SOFTWARE	\$657	\$739	\$700	\$700	\$700
6432 - EQUIPMENT RENTAL	\$312,541	\$278,475	\$318,500	\$291,000	\$310,000
6445 - LAND FILL FEES	\$41,760	\$42,935	\$63,800	\$50,000	\$21,300
6458 - CONFERENCE AND TRAINING	\$29	\$0	\$200	\$800	\$200
6466 - MISC CONTRACTUAL SERVICES	\$0	\$0	\$200	\$0	\$200
6469 - UNCOLLECTIBLE ACCOUNTS	\$35	\$2	\$0	\$0	\$0
6475 - TELEPHONES	\$15	\$19	\$100	\$100	\$2,100
6481 - WORKERS COMPENSATION	\$3,800	\$3,100	\$4,500	\$4,500	\$6,600
6482 - BUILDING & CONTENTS	\$1,000	\$1,000	\$1,200	\$1,200	\$1,600
6483 - COMPREHENSIVE LIABILITY	\$620	\$600	\$700	\$700	\$600
6484 - CYBER LIABILITY INSURANCE PREM	\$0	\$100	\$200	\$200	\$400
6485 - VEHICLE INSURANCE	\$3,600	\$2,199	\$2,200	\$2,200	\$2,000
6494 - BOILER INSURANCE	\$200	\$200	\$200	\$200	\$300
6496 - LICENSES AND PERMITS	\$0	\$0	\$100	\$100	\$100
6503 - CLOTHING	\$306	\$583	\$700	\$600	\$700
6505 - OFFICE SUPPLIES	\$264	\$63	\$300	\$300	\$300
6507 - BOOKS & PERIODICALS	\$121	\$0	\$0	\$0	\$200

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
6509 - COMPUTER SUPPLIES	\$0	\$0	\$100	\$100	\$100
6511 - DIESEL FUEL	\$37,171	\$31,758	\$34,400	\$45,100	\$48,100
6517 - SUPPLIES/REPAIR PARTS	\$29,637	\$27,297	\$22,000	\$31,000	\$30,000
6519 - TIRES, TUBES & RIMS	\$9,147	\$6,704	\$9,500	\$9,500	\$9,500
6527 - JANITORIAL SUPPLIES	\$203	\$411	\$400	\$400	\$500
6537 - SAFETY EQUIPMENT	\$61	\$41	\$100	\$100	\$100
6545 - TOOLS & SHOP MATERIALS	\$30	\$0	\$0	\$400	\$100
6550 - MINOR EQUIPMENT	\$0	\$0	\$0	\$0	\$2,700
6589 - OTHER MATERIALS & SUPPLIES	\$784	\$430	\$900	\$7,800	\$9,700
<b>Total Operating:</b>	<b>\$475,225</b>	<b>\$438,123</b>	<b>\$496,600</b>	<b>\$481,600</b>	<b>\$484,800</b>
Capital Outlay					
7210 - MOTOR VEHICLES	\$0	\$0	\$210,000	\$210,000	\$210,000
<b>Total Capital Outlay:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,000</b>	<b>\$210,000</b>	<b>\$210,000</b>
<b>Total Expense Objects:</b>	<b>\$803,500</b>	<b>\$809,270</b>	<b>\$1,065,200</b>	<b>\$1,037,900</b>	<b>\$1,073,700</b>

## Fund Balance

Fund Balance Projections



## Personnel Positions

	Current Budgeted	Current Actual	2022 Proposed
Position Title	Employees	Employees	Employees
Public Works Sanitation Mgr.	0.50	0.50	0.50
Lead Sanitation Operator	1.00	1.00	1.00
Sanitation Operator	2.50	2.50	2.50
Office Assistant	0.50	0.50	0.50
TOTAL PERSONNEL	4.50	4.50	4.50



## Garbage Collection & Disposal Fund 0212-0470

Department: Public Works Department  
Fund Type: Special Revenue,  
Non-Major Fund  
Contact Person: Bob Salm,  
Public Works Sanitation Manager

### Mission Statement

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

### Strategic Plan Goals

Strengthen our Neighborhoods  
Improve our Quality of Life Assets

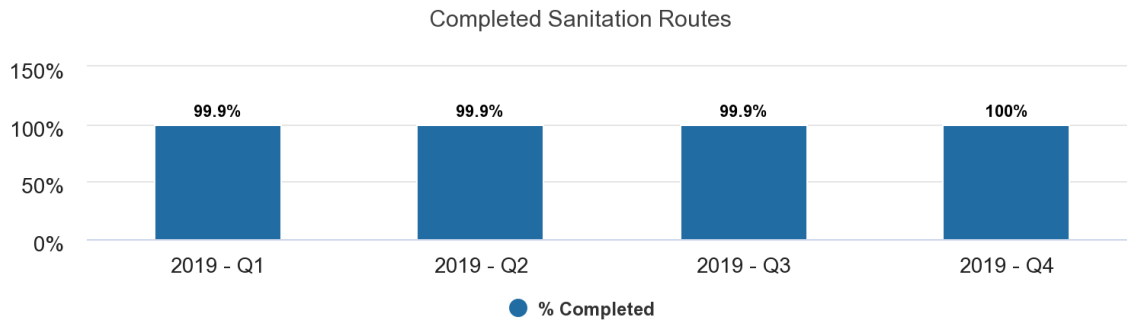
### 2021 Accomplishments

- \*Inspections of business and multi-family properties for compliance to ordinances and recycling laws.
- \*Inspections of former landfill sites regarding condition/ maintenance requirements.
- \*Sanitation drivers educated property owners on the proper practices of recycling.
- \*City survey results- Top Division in the city for quality of service.

### 2022 Goals

- \*Inspections of former landfill sites
- \*Monitor business and multi-family inspections for the Department of Natural Resources.
- \*Readjust the daily garbage routes due to development and expansion.
- \*Implement EAM and Executime systems.

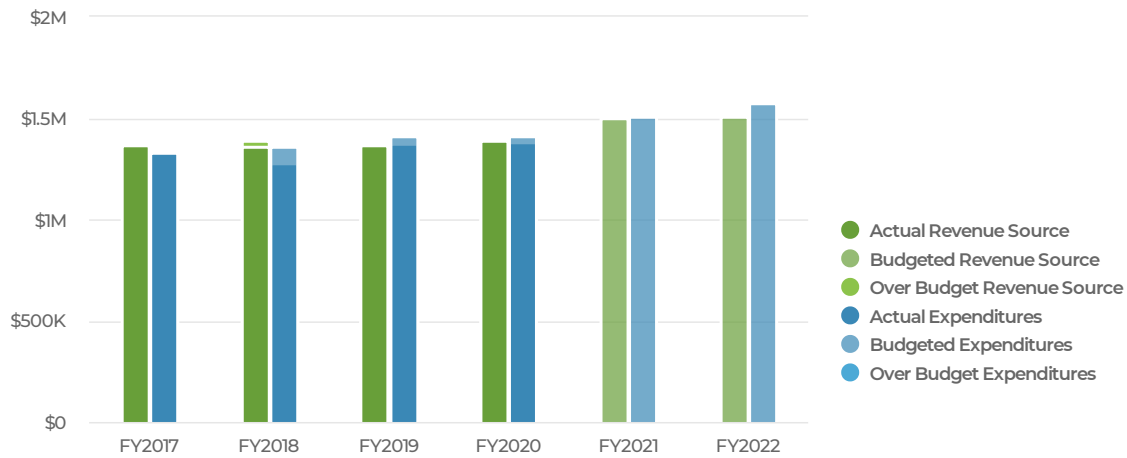
### Key Performance Indicator



% of Sanitation Routes completed within normal working hours

## Summary

The City of Oshkosh is projecting \$1.51M of revenue in FY2022 which is an increase from \$1.5M in FY2021. Budgeted expenditures are projected to increase from \$1.51M in FY2021 to \$1.58M in FY2022.



## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Taxes and Special Assessments					
4102 - GENERAL PROPERTY TAX-CITY	\$1,331,200	\$1,350,300	\$1,460,400	\$1,460,300	\$1,460,400
<b>Total Taxes and Special Assessments:</b>	<b>\$1,331,200</b>	<b>\$1,350,300</b>	<b>\$1,460,400</b>	<b>\$1,460,300</b>	<b>\$1,460,400</b>
Charges for Services					
4553 - REFUSE CART FEE	\$7,126	\$15,005	\$9,300	\$14,800	\$9,900
4558 - SANITATION REVENUE	\$36,855	\$30,600	\$34,000	\$38,800	\$40,300
<b>Total Charges for Services:</b>	<b>\$43,981</b>	<b>\$45,605</b>	<b>\$43,300</b>	<b>\$53,600</b>	<b>\$50,200</b>
<b>Total Revenue Source:</b>	<b>\$1,375,181</b>	<b>\$1,395,905</b>	<b>\$1,503,700</b>	<b>\$1,513,900</b>	<b>\$1,510,600</b>

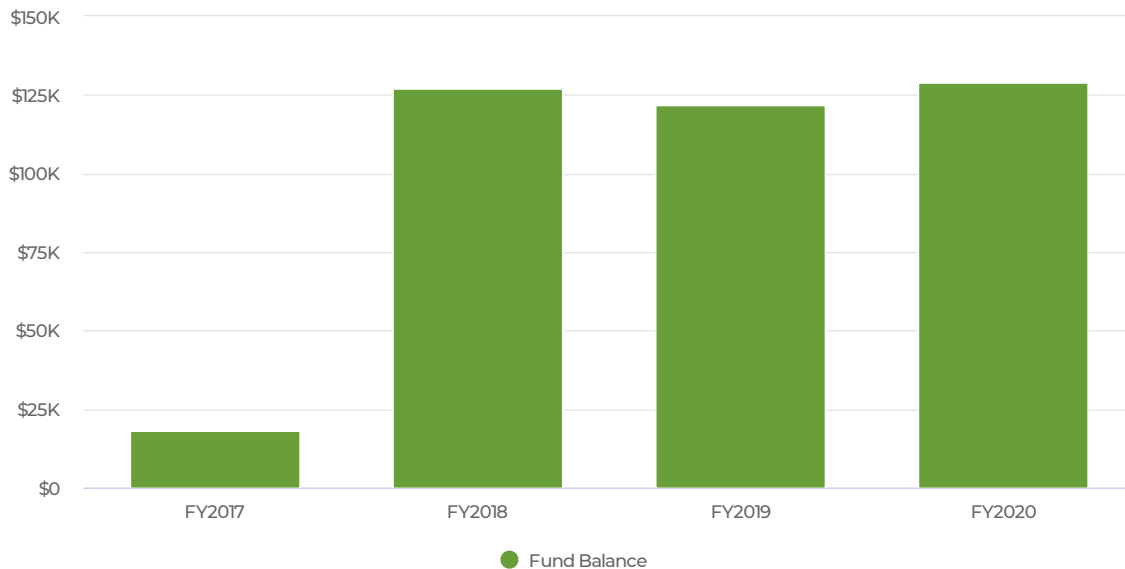
## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$327,978	\$335,249	\$368,400	\$346,500	\$390,500
6104 - OVERTIME PAY	\$8,656	\$12,015	\$13,800	\$9,400	\$14,100
6302 - FICA - EMPLOYERS SHARE	\$24,344	\$25,396	\$28,200	\$26,100	\$30,100
6304 - WISCONSIN RETIREMENT FUND	\$22,066	\$23,325	\$25,800	\$23,800	\$27,300
6306 - HEALTH INSURANCE	\$89,269	\$74,902	\$89,500	\$79,500	\$81,700
6307 - HEALTH INSURANCE ADMIN FEE	\$1,400	\$4,900	\$4,900	\$4,900	\$4,900
6308 - DENTAL	\$6,761	\$4,977	\$5,800	\$4,600	\$4,900
6310 - LIFE INSURANCE	\$950	\$1,038	\$1,300	\$1,300	\$1,600
<b>Total Personnel Services:</b>	<b>\$481,423</b>	<b>\$481,801</b>	<b>\$537,700</b>	<b>\$496,100</b>	<b>\$555,100</b>
Operating					
6401 - CONTRACTUAL SERVICES	\$84,657	\$78,300	\$122,500	\$122,500	\$141,200
6407 - CLOUD BASED COMPUTER SERVICES	\$76	\$77	\$100	\$100	\$100
6408 - PRINTING & BINDING	\$2,322	\$2,074	\$2,300	\$2,100	\$2,300
6418 - REPAIRS TO MOTOR VEHICLES	\$45,239	\$44,162	\$28,000	\$38,500	\$26,000
6419 - REPAIRS TO TIRES	\$2,521	\$2,534	\$3,500	\$2,600	\$3,000
6420 - REPAIRS TO TOOLS & EQUIP	\$140	\$0	\$200	\$0	\$200
6424 - MAINTENANCE OFFICE EQUIPMENT	\$68	\$58	\$100	\$200	\$100
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	\$0	\$41	\$100	\$100	\$100
6427 - MAINTENANCE COMPUTER SOFTWARE	\$666	\$759	\$700	\$700	\$700
6432 - EQUIPMENT RENTAL	\$174	\$181	\$200	\$200	\$200
6445 - LAND FILL FEES	\$573,017	\$622,660	\$632,100	\$636,400	\$668,300
6453 - VEHICLE LICENSE & REGISTRATION	\$0	\$2	\$0	\$0	\$0
6458 - CONFERENCE AND TRAINING	\$0	\$0	\$100	\$800	\$100
6459 - OTHER EMPLOYEE TRAINING	\$0	\$0	\$100	\$0	\$100
6466 - MISC CONTRACTUAL SERVICES	\$14,747	\$0	\$0	\$0	\$0
6469 - UNCOLLECTIBLE ACCOUNTS	\$97	\$16	\$0	\$0	\$0
6471 - ELECTRICITY	\$4,085	\$4,898	\$7,100	\$6,400	\$6,800
6472 - SEWER SERVICE	\$95	\$0	\$0	\$0	\$0
6473 - WATER SERVICE	\$116	\$0	\$0	\$0	\$0
6474 - GAS SERVICE	\$236	\$71	\$0	\$0	\$0
6475 - TELEPHONES	\$197	\$188	\$200	\$200	\$2,600
6476 - STORM SEWER	\$189	\$0	\$0	\$0	\$0
6481 - WORKERS COMPENSATION	\$10,300	\$8,200	\$12,000	\$12,000	\$17,600
6482 - BUILDING & CONTENTS	\$1,000	\$1,000	\$1,200	\$1,200	\$1,600
6483 - COMPREHENSIVE LIABILITY	\$1,850	\$1,699	\$2,100	\$2,100	\$1,900
6484 - CYBER LIABILITY INSURANCE PREM	\$0	\$100	\$200	\$200	\$400
6485 - VEHICLE INSURANCE	\$2,100	\$3,798	\$3,800	\$3,800	\$3,400
6494 - BOILER INSURANCE	\$200	\$200	\$200	\$200	\$300

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
6496 - LICENSES AND PERMITS	\$1,067	\$1,067	\$1,200	\$1,100	\$1,200
6503 - CLOTHING	\$751	\$755	\$800	\$800	\$800
6505 - OFFICE SUPPLIES	\$363	\$221	\$300	\$300	\$300
6507 - BOOKS & PERIODICALS	\$0	\$48	\$0	\$0	\$0
6509 - COMPUTER SUPPLIES	\$0	\$0	\$100	\$100	\$100
6511 - DIESEL FUEL	\$16,954	\$13,330	\$16,000	\$19,700	\$71,300
6512 - COMPRESSED NATURAL GAS	\$54,871	\$53,319	\$61,200	\$51,300	\$10,100
6514 - GASOLINE - UNLEADED	\$1,149	\$882	\$1,100	\$1,100	\$1,200
6517 - SUPPLIES/REPAIR PARTS	\$54,736	\$42,047	\$53,000	\$39,000	\$35,000
6519 - TIRES, TUBES & RIMS	\$16,138	\$16,536	\$16,000	\$16,000	\$13,500
6527 - JANITORIAL SUPPLIES	\$207	\$470	\$500	\$500	\$600
6537 - SAFETY EQUIPMENT	\$152	\$74	\$100	\$0	\$100
6545 - TOOLS & SHOP MATERIALS	\$0	\$50	\$0	\$400	\$100
6550 - MINOR EQUIPMENT	\$0	\$0	\$0	\$400	\$3,300
6589 - OTHER MATERIALS & SUPPLIES	\$8,463	\$7,085	\$8,400	\$15,600	\$9,900
<b>Total Operating:</b>	<b>\$898,940</b>	<b>\$906,900</b>	<b>\$975,500</b>	<b>\$976,600</b>	<b>\$1,024,500</b>
<b>Total Expense Objects:</b>	<b>\$1,380,363</b>	<b>\$1,388,701</b>	<b>\$1,513,200</b>	<b>\$1,472,700</b>	<b>\$1,579,600</b>

## Fund Balance

Fund Balance Projections



## Personnel Positions

	Current	Current	2022
	Budgeted	Actual	Proposed
Position Title	Employees	Employees	Employees
Public Works Sanitation Div. Mgr.	0.50	0.50	0.50
Sanitation Operator	6.50	6.50	6.50
Office Assistant	0.50	0.50	0.50
TOTAL PERSONNEL	7.50	7.50	7.50



## Police Special Fund 0215-0211

Department: Public Safety/Police Department  
Fund Type: Special Revenue,  
Non-Major Fund  
Contact Person: Dean Smith, Police Chief

### Mission Statement

The purpose of the fund 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.

### Strategic Plan Goals

\*Strengthen Neighborhoods with crime prevention efforts

### 2021 Accomplishments

\*Grant funded to replace equipment to enhance enforcement efforts

\*Grant funded PPE to equip department for COVID 19 response

\*Grant funded overtime for Alcohol and Seatbelt Enforcement

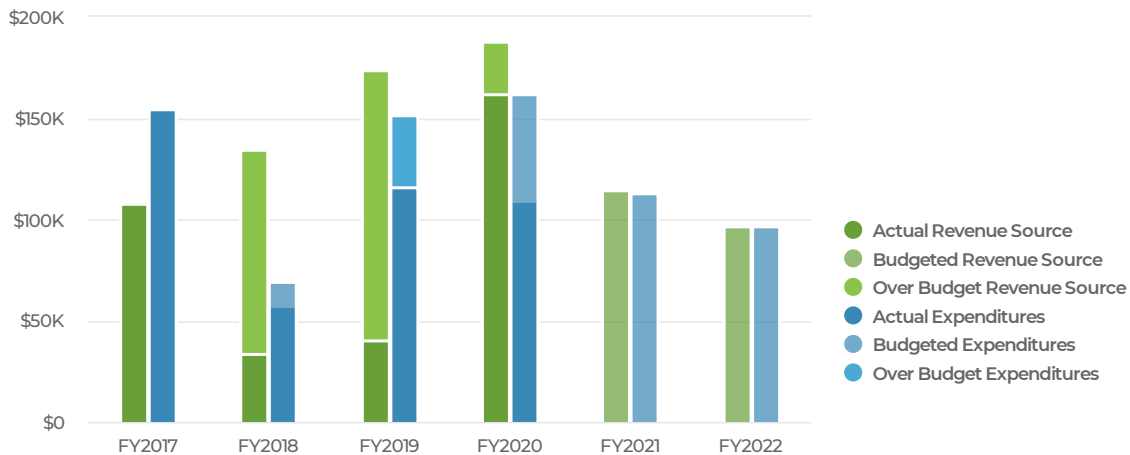
### 2022 Goals

\*Continue to apply for grants to support our Team Policing efforts, including enforcement

\*Continue to apply for grants to purchase equipment to support our operations

### Summary

The City of Oshkosh is projecting \$97.4K of revenue in FY2022 which is a decrease from \$115K in FY2021. Budgeted expenditures are projected to decrease from \$113.54K in FY2021 to \$97.4K in FY2022.



# Summary

## 02150211 - POLICE SPECIAL REV FUND SUMMARY

	FY2019 EOY Actuals	F2020 EOY Actuals	FY2021 Budget: amended	FY2021 Projected	FY2022 Budget Proposed
<b>02150211 - POLICE SPECIAL REV FUND</b>	<b>-22,530.10</b>	<b>-77,960.79</b>	<b>-1,459.94</b>	<b>-37,000.00</b>	<b>0.00</b>
Operations	0.00	-73,311.06	-93,000.00	0.00	-80,000.00
02105 - CRIME PREVENTION	-86,351.25	-33,677.11	0.00	-800.00	0.00
02107 - OFFICER FRIENDLY/EXPLORERS	-5,040.00	0.00	0.00	0.00	0.00
02109 - D A R E PROGRAM	-700.00	0.00	0.00	0.00	0.00
02120 - BODY ARMOR	-9,244.00	-5,091.77	-10,800.00	-10,800.00	-8,400.00
02125 - K-9 UNIT	-6,990.08	-6,110.01	0.00	-8,400.00	0.00
02134 - HONOR GUARD	-500.00	-550.00	0.00	0.00	0.00
02150 - POLICE ASSET FORFEITURE - STATE	0.00	0.00	0.00	0.00	-5,000.00
02151 - PD ASSET FORFEITURE - FED TREASURY	0.00	0.00	0.00	0.00	-1,500.00
02152 - PD ASSET FORFEITURE - FED DOJ	0.00	0.00	0.00	0.00	-1,500.00
02153 - LOCAL HEROS	-3,000.00	0.00	0.00	0.00	0.00
02161 - 2020 COVID-19 EMERGENCY SUPPLMNT FU	0.00	-20,071.20	-11,200.00	-26,100.00	-1,000.00
02165 - 2020 JAG 2020-DJ-BX-0951	0.00	0.00	0.00	-12,000.00	0.00
02168 - STEP UP/COPS & SHOPS	-3,800.00	-4,325.00	0.00	-3,000.00	0.00
02175 - PROJECT LIFESAVER	-1,125.00	-3,100.00	0.00	-3,100.00	0.00
02176 - CLOSED - 2017 JAG GRANT	-9,318.60	-715.33	0.00	0.00	0.00
02178 - CLOSED - 2018 JAG GRANT	-15,453.32	0.00	0.00	0.00	0.00
02179 - CLOSED - 2019 JAG GRANT	0.00	-14,204.97	0.00	0.00	0.00
02180 - SANTA	-6,740.00	-4,587.00	0.00	-1,000.00	0.00
02181 - CRISIS INTERVENTION	-24,297.02	-13,573.87	0.00	-9,100.00	0.00
02198 - FIRE ARM & EQUIPMENT REPLACEMENT	0.00	-7,810.00	0.00	-25,000.00	0.00
02199 - AUXILIARY POLICE	-1,664.00	-700.00	0.00	0.00	0.00
<b>Revenue Total</b>	<b>-174,223.27</b>	<b>-187,827.32</b>	<b>-115,000.00</b>	<b>-99,300.00</b>	<b>-97,400.00</b>
02105 - CRIME PREVENTION	83,130.70	30,316.16	63,000.00	500.00	46,000.00
02107 - OFFICER FRIENDLY/EXPLORERS	3,546.20	0.00	0.00	0.00	0.00
02109 - D A R E PROGRAM	818.77	0.00	0.00	0.00	0.00
02120 - BODY ARMOR	3,857.50	9,706.37	10,800.00	10,800.00	8,400.00
02125 - K-9 UNIT	9,508.23	728.91	7,000.00	400.00	7,000.00
02135 - CHAPLAIN PROGRAM	61.57	0.00	0.00	0.00	0.00
02150 - POLICE ASSET FORFEITURE - STATE	0.00	0.00	0.00	0.00	5,000.00
02151 - PD ASSET FORFEITURE - FED TREASURY	0.00	0.00	0.00	0.00	1,500.00
02152 - PD ASSET FORFEITURE - FED DOJ	0.00	0.00	0.00	0.00	1,500.00
02153 - LOCAL HEROS	3,170.65	0.00	4,000.00	100.00	4,000.00
02161 - 2020 COVID-19 EMERGENCY SUPPLMNT FU	0.00	43,444.94	3,740.06	3,100.00	1,000.00
02165 - 2020 JAG 2020-DJ-BX-0951	0.00	0.00	0.00	12,000.00	0.00
02168 - STEP UP/COPS & SHOPS	2,871.64	4,119.42	2,500.00	0.00	2,500.00
02175 - PROJECT LIFESAVER	500.00	2,332.04	500.00	3,900.00	500.00
02176 - CLOSED - 2017 JAG GRANT	9,318.60	715.33	0.00	0.00	0.00
02178 - CLOSED - 2018 JAG GRANT	15,453.32	0.00	0.00	0.00	0.00
02179 - CLOSED - 2019 JAG GRANT	0.00	14,204.97	0.00	0.00	0.00
02180 - SANTA	1,222.45	1,793.38	2,000.00	0.00	2,000.00
02181 - CRISIS INTERVENTION	16,356.54	2,450.19	13,000.00	1,600.00	13,000.00
02198 - FIRE ARM & EQUIPMENT REPLACEMENT	0.00	0.00	6,000.00	29,900.00	5,000.00
02199 - AUXILIARY POLICE	1,877.00	54.82	1,000.00	0.00	0.00
<b>Expense Total</b>	<b>151,693.17</b>	<b>109,866.53</b>	<b>113,540.06</b>	<b>62,300.00</b>	<b>97,400.00</b>
<b>Grand Total</b>	<b>-22,530.10</b>	<b>-77,960.79</b>	<b>-1,459.94</b>	<b>-37,000.00</b>	<b>0.00</b>

## By Project - Page 1

### 02150211 - POLICE SPECIAL REV FUND - by 5 digit Project Code

	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget Proposed
<b>02150211 - POLICE SPECIAL REV FUND</b>	<b>-22,530.10</b>	<b>-77,960.79</b>	<b>-1,459.94</b>	<b>-37,000.00</b>	<b>0.00</b>
<b>Operations</b>	<b>0.00</b>	<b>-73,311.06</b>	<b>-93,000.00</b>	<b>0.00</b>	<b>-80,000.00</b>
4952 - GIFTS & DONATIONS	0.00	0.00	-93,000.00	0.00	-80,000.00
5299 - TSF FROM OTHER FUNDS	0.00	-73,311.06	0.00	0.00	0.00
Revenue Total	0.00	-73,311.06	-93,000.00	0.00	-80,000.00
<b>02105 - CRIME PREVENTION</b>	<b>-3,220.55</b>	<b>-3,360.95</b>	<b>63,000.00</b>	<b>-300.00</b>	<b>46,000.00</b>
4952 - GIFTS & DONATIONS	-85,922.26	-31,010.50	0.00	-800.00	0.00
4972 - MISCELLANEOUS REVENUE	-428.99	-2,666.61	0.00	0.00	0.00
Revenue Total	-86,351.25	-33,677.11	0.00	-800.00	0.00
6401 - CONTRACTUAL SERVICES	0.00	0.00	10,000.00	0.00	5,000.00
6458 - CONFERENCE AND TRAINING	6,797.32	0.00	0.00	0.00	0.00
6466 - MISC CONTRACTUAL SERVICES	29,480.58	950.00	0.00	0.00	0.00
6503 - CLOTHING	312.65	0.00	1,000.00	0.00	1,000.00
6550 - MINOR EQUIPMENT	25,721.25	16,015.50	20,000.00	500.00	20,000.00
6589 - OTHER MATERIALS & SUPPLIES	20,818.90	10,351.66	32,000.00	0.00	20,000.00
7204 - MACHINERY & EQUIPMENT	0.00	2,999.00	0.00	0.00	0.00
Expense Total	83,130.70	30,316.16	63,000.00	500.00	46,000.00
<b>02107 - OFFICER FRIENDLY/EXPLORERS</b>	<b>-1,493.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4952 - GIFTS & DONATIONS	-5,040.00	0.00	0.00	0.00	0.00
Revenue Total	-5,040.00	0.00	0.00	0.00	0.00
6458 - CONFERENCE AND TRAINING	2,885.00	0.00	0.00	0.00	0.00
6460 - MEMBERSHIP DUES	634.00	0.00	0.00	0.00	0.00
6589 - OTHER MATERIALS & SUPPLIES	27.20	0.00	0.00	0.00	0.00
Expense Total	3,546.20	0.00	0.00	0.00	0.00
<b>02109 - D A R E PROGRAM</b>	<b>118.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4952 - GIFTS & DONATIONS	-700.00	0.00	0.00	0.00	0.00
Revenue Total	-700.00	0.00	0.00	0.00	0.00
6458 - CONFERENCE AND TRAINING	818.77	0.00	0.00	0.00	0.00
Expense Total	818.77	0.00	0.00	0.00	0.00
<b>02120 - BODY ARMOR</b>	<b>-5,386.50</b>	<b>4,614.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4206 - FEDERAL AID-POLICE	-9,244.00	-5,091.77	-10,800.00	-10,800.00	-8,400.00
Revenue Total	-9,244.00	-5,091.77	-10,800.00	-10,800.00	-8,400.00
6550 - MINOR EQUIPMENT	3,857.50	9,706.37	10,800.00	10,800.00	8,400.00
Expense Total	3,857.50	9,706.37	10,800.00	10,800.00	8,400.00
<b>02125 - K-9 UNIT</b>	<b>2,518.15</b>	<b>-5,381.10</b>	<b>7,000.00</b>	<b>-8,000.00</b>	<b>7,000.00</b>
4952 - GIFTS & DONATIONS	-6,990.08	-6,110.01	0.00	-8,400.00	0.00
Revenue Total	-6,990.08	-6,110.01	0.00	-8,400.00	0.00
6460 - MEMBERSHIP DUES	45.00	0.00	0.00	0.00	0.00
6466 - MISC CONTRACTUAL SERVICES	1,387.49	44.00	0.00	0.00	0.00
6505 - OFFICE SUPPLIES	222.30	0.00	0.00	0.00	0.00
6550 - MINOR EQUIPMENT	2,463.34	0.00	0.00	0.00	0.00
6589 - OTHER MATERIALS & SUPPLIES	5,390.10	684.91	7,000.00	400.00	7,000.00
Expense Total	9,508.23	728.91	7,000.00	400.00	7,000.00
<b>02134 - HONOR GUARD</b>	<b>-500.00</b>	<b>-550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4952 - GIFTS & DONATIONS	-500.00	-550.00	0.00	0.00	0.00
Revenue Total	-500.00	-550.00	0.00	0.00	0.00
<b>02135 - CHAPLAIN PROGRAM</b>	<b>61.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6589 - OTHER MATERIALS & SUPPLIES	61.57	0.00	0.00	0.00	0.00
Expense Total	61.57	0.00	0.00	0.00	0.00
<b>02150 - POLICE ASSET FORFEITURE - STATE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4206 - FEDERAL AID-POLICE	0.00	0.00	0.00	0.00	-5,000.00
Revenue Total	0.00	0.00	0.00	0.00	-5,000.00
6589 - OTHER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	5,000.00
Expense Total	0.00	0.00	0.00	0.00	5,000.00
<b>02151 - PD ASSET FORFEITURE - FED TREASURY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4206 - FEDERAL AID-POLICE	0.00	0.00	0.00	0.00	-1,500.00
Revenue Total	0.00	0.00	0.00	0.00	-1,500.00
6589 - OTHER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	1,500.00

## By Project - Page 2

### 02150211 - POLICE SPECIAL REV FUND - by 5 digit Project Code

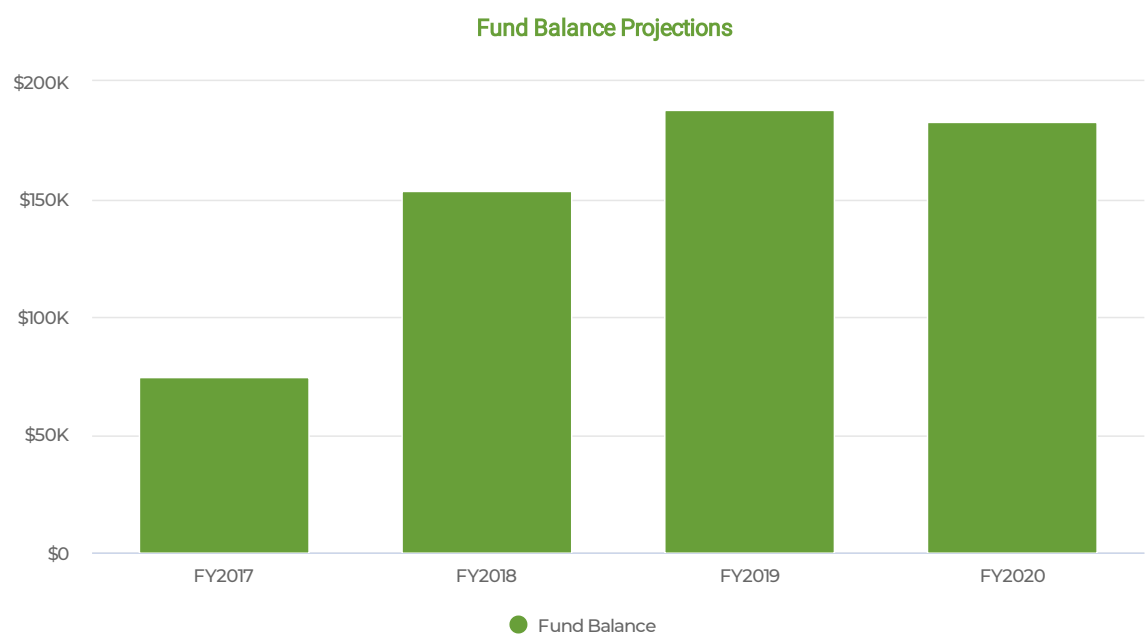
	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget Proposed
Expense Total	0.00	0.00	0.00	0.00	1,500.00
<b>02152 - PD ASSET FORFEITURE - FED DOJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4206 - FEDERAL AID-POLICE	0.00	0.00	0.00	0.00	-1,500.00
Revenue Total	0.00	0.00	0.00	0.00	-1,500.00
6589 - OTHER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	1,500.00
Expense Total	0.00	0.00	0.00	0.00	1,500.00
<b>02153 - LOCAL HEROS</b>	<b>170.65</b>	<b>0.00</b>	<b>4,000.00</b>	<b>100.00</b>	<b>4,000.00</b>
4952 - GIFTS & DONATIONS	-3,000.00	0.00	0.00	0.00	0.00
Revenue Total	-3,000.00	0.00	0.00	0.00	0.00
6589 - OTHER MATERIALS & SUPPLIES	3,170.65	0.00	4,000.00	100.00	4,000.00
Expense Total	3,170.65	0.00	4,000.00	100.00	4,000.00
<b>02161 - 2020 COVID-19 EMERGENCY SUPPLMNT FU</b>	<b>0.00</b>	<b>23,373.74</b>	<b>-7,459.94</b>	<b>-23,000.00</b>	<b>0.00</b>
4260 - GRANTS AND AIDS	0.00	-20,071.20	-11,200.00	-26,100.00	-1,000.00
Revenue Total	0.00	-20,071.20	-11,200.00	-26,100.00	-1,000.00
6550 - MINOR EQUIPMENT	0.00	7,525.94	3,740.06	3,100.00	1,000.00
7202 - OFFICE EQUIPMENT	0.00	20,000.00	0.00	0.00	0.00
7204 - MACHINERY & EQUIPMENT	0.00	15,919.00	0.00	0.00	0.00
Expense Total	0.00	43,444.94	3,740.06	3,100.00	1,000.00
<b>02165 - 2020 JAG 2020-DJ-BX-0951</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4260 - GRANTS AND AIDS	0.00	0.00	0.00	-12,000.00	0.00
Revenue Total	0.00	0.00	0.00	-12,000.00	0.00
6550 - MINOR EQUIPMENT	0.00	0.00	0.00	12,000.00	0.00
Expense Total	0.00	0.00	0.00	12,000.00	0.00
<b>02168 - STEP UP/COPS &amp; SHOPS</b>	<b>-928.36</b>	<b>-205.58</b>	<b>2,500.00</b>	<b>-3,000.00</b>	<b>2,500.00</b>
4952 - GIFTS & DONATIONS	-3,800.00	-4,325.00	0.00	-3,000.00	0.00
Revenue Total	-3,800.00	-4,325.00	0.00	-3,000.00	0.00
6589 - OTHER MATERIALS & SUPPLIES	2,871.64	4,119.42	2,500.00	0.00	2,500.00
Expense Total	2,871.64	4,119.42	2,500.00	0.00	2,500.00
<b>02175 - PROJECT LIFESAVER</b>	<b>-625.00</b>	<b>-767.96</b>	<b>500.00</b>	<b>800.00</b>	<b>500.00</b>
4952 - GIFTS & DONATIONS	-1,125.00	-3,100.00	0.00	-3,100.00	0.00
Revenue Total	-1,125.00	-3,100.00	0.00	-3,100.00	0.00
6550 - MINOR EQUIPMENT	250.00	0.00	0.00	0.00	0.00
6589 - OTHER MATERIALS & SUPPLIES	250.00	2,332.04	500.00	3,900.00	500.00
Expense Total	500.00	2,332.04	500.00	3,900.00	500.00
<b>02176 - CLOSED - 2017 JAG GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4206 - FEDERAL AID-POLICE	-9,318.60	-715.33	0.00	0.00	0.00
Revenue Total	-9,318.60	-715.33	0.00	0.00	0.00
6550 - MINOR EQUIPMENT	8,623.00	715.33	0.00	0.00	0.00
6589 - OTHER MATERIALS & SUPPLIES	695.60	0.00	0.00	0.00	0.00
Expense Total	9,318.60	715.33	0.00	0.00	0.00
<b>02178 - CLOSED - 2018 JAG GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4206 - FEDERAL AID-POLICE	-15,453.32	0.00	0.00	0.00	0.00
Revenue Total	-15,453.32	0.00	0.00	0.00	0.00
6550 - MINOR EQUIPMENT	14,375.50	0.00	0.00	0.00	0.00
6589 - OTHER MATERIALS & SUPPLIES	1,077.82	0.00	0.00	0.00	0.00
Expense Total	15,453.32	0.00	0.00	0.00	0.00
<b>02179 - CLOSED - 2019 JAG GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4206 - FEDERAL AID-POLICE	0.00	-14,204.97	0.00	0.00	0.00
Revenue Total	0.00	-14,204.97	0.00	0.00	0.00
6550 - MINOR EQUIPMENT	0.00	5,412.92	0.00	0.00	0.00
6589 - OTHER MATERIALS & SUPPLIES	0.00	8,792.05	0.00	0.00	0.00
Expense Total	0.00	14,204.97	0.00	0.00	0.00
<b>02180 - SANTA</b>	<b>-5,517.55</b>	<b>-2,793.62</b>	<b>2,000.00</b>	<b>-1,000.00</b>	<b>2,000.00</b>
4952 - GIFTS & DONATIONS	-6,740.00	-4,587.00	0.00	-1,000.00	0.00
Revenue Total	-6,740.00	-4,587.00	0.00	-1,000.00	0.00
6589 - OTHER MATERIALS & SUPPLIES	1,222.45	1,793.38	2,000.00	0.00	2,000.00
Expense Total	1,222.45	1,793.38	2,000.00	0.00	2,000.00
<b>02181 - CRISIS INTERVENTION</b>	<b>-7,940.48</b>	<b>-11,123.68</b>	<b>13,000.00</b>	<b>-7,500.00</b>	<b>13,000.00</b>

## By Project - Page 3

### 02150211 - POLICE SPECIAL REV FUND - by 5 digit Project Code

	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget Proposed
4952 - GIFTS & DONATIONS	-24,297.02	-13,573.87	0.00	-9,100.00	0.00
Revenue Total	-24,297.02	-13,573.87	0.00	-9,100.00	0.00
6466 - MISC CONTRACTUAL SERVICES	12,278.63	1,000.00	8,000.00	1,200.00	8,000.00
6510 - EMPLOYEE TRAINING MATERIALS	212.00	0.00	0.00	0.00	0.00
6589 - OTHER MATERIALS & SUPPLIES	3,865.91	1,450.19	5,000.00	400.00	5,000.00
Expense Total	16,356.54	2,450.19	13,000.00	1,600.00	13,000.00
<b>02198 - FIRE ARM &amp; EQUIPMENT REPLACEMENT</b>	<b>0.00</b>	<b>-7,810.00</b>	<b>6,000.00</b>	<b>4,900.00</b>	<b>5,000.00</b>
4952 - GIFTS & DONATIONS	0.00	-7,810.00	0.00	-25,000.00	0.00
Revenue Total	0.00	-7,810.00	0.00	-25,000.00	0.00
6550 - MINOR EQUIPMENT	0.00	0.00	6,000.00	29,900.00	5,000.00
Expense Total	0.00	0.00	6,000.00	29,900.00	5,000.00
<b>02199 - AUXILIARY POLICE</b>	<b>213.00</b>	<b>-645.18</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
4952 - GIFTS & DONATIONS	-1,664.00	-700.00	0.00	0.00	0.00
Revenue Total	-1,664.00	-700.00	0.00	0.00	0.00
6589 - OTHER MATERIALS & SUPPLIES	1,877.00	54.82	1,000.00	0.00	0.00
Expense Total	1,877.00	54.82	1,000.00	0.00	0.00
<b>Grand Total</b>	<b>-22,530.10</b>	<b>-77,960.79</b>	<b>-1,459.94</b>	<b>-37,000.00</b>	<b>0.00</b>

# Fund Balance





## Street Lighting Fund 0223-0460

Department: Transportation Department  
Fund Type: Special Revenue,  
Non-Major Fund  
Contact Person: Jim Collins,  
Director of Transportation

### Mission Statement

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

### Strategic Plan Goals

Improve and Maintain our Infrastructure

Improve our Quality of Life Assets

Strengthen our Neighborhoods

### 2021 Accomplishments

\*Installed New Lights in the City-Owned Parking lots at 9th and Oregon and 8th and Oregon

\*LED upgrades replacing retrofits kits near the end of useful life

\*Drafted bridge lighting policy

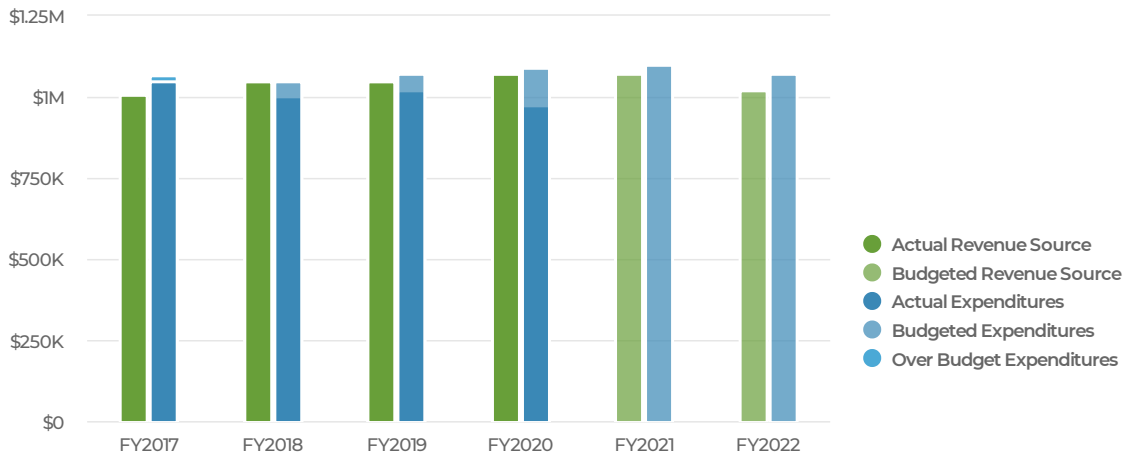
### 2022 Goals

\*Install New Lights at Reconstructed City Parking Lots

\*Install City-Owned Street Lights as budgeted/planned on reconstructed roads

### Summary

The City of Oshkosh is projecting \$1.02M of revenue in FY2022 which is a decrease from \$1.08M in FY2021. Budgeted expenditures are projected to decrease from \$1.1M in FY2021 to \$1.08M in FY2022.



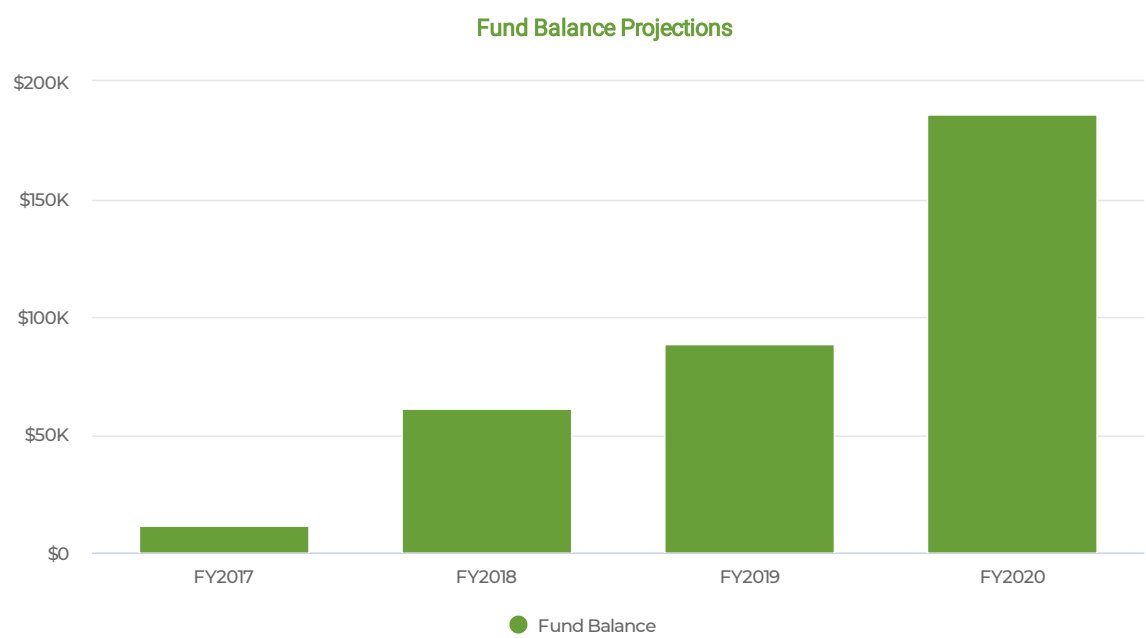
## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Taxes and Special Assessments					
4102 - GENERAL PROPERTY TAX- CITY	\$1,052,000	\$1,075,000	\$1,075,000	\$1,075,000	\$1,025,000
<b>Total Taxes and Special Assessments:</b>	<b>\$1,052,000</b>	<b>\$1,075,000</b>	<b>\$1,075,000</b>	<b>\$1,075,000</b>	<b>\$1,025,000</b>
<b>Total Revenue Source:</b>	<b>\$1,052,000</b>	<b>\$1,075,000</b>	<b>\$1,075,000</b>	<b>\$1,075,000</b>	<b>\$1,025,000</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6401 - CONTRACTUAL SERVICES	\$0	\$0	\$0	\$1,900	\$0
6448 - SPECIAL SERVICES	\$0	\$178	\$200	\$200	\$200
6471 - ELECTRICITY	\$964,425	\$930,096	\$1,017,000	\$954,800	\$1,017,000
6517 - SUPPLIES/REPAIR PARTS	\$59,166	\$43,575	\$81,518	\$54,800	\$54,800
6545 - TOOLS & SHOP MATERIALS	\$0	\$95	\$0	\$0	\$0
6565 - STONE/GRAVEL/CONCRETE/ASPHALT	\$385	\$1,207	\$2,000	\$2,900	\$2,000
6589 - OTHER MATERIALS & SUPPLIES	\$256	\$2,263	\$1,000	\$1,000	\$1,000
<b>Total Operating:</b>	<b>\$1,024,232</b>	<b>\$977,414</b>	<b>\$1,101,718</b>	<b>\$1,015,600</b>	<b>\$1,075,000</b>
<b>Total Expense Objects:</b>	<b>\$1,024,232</b>	<b>\$977,414</b>	<b>\$1,101,718</b>	<b>\$1,015,600</b>	<b>\$1,075,000</b>

# Fund Balance





## Special Events - Council Fund 0224-0010

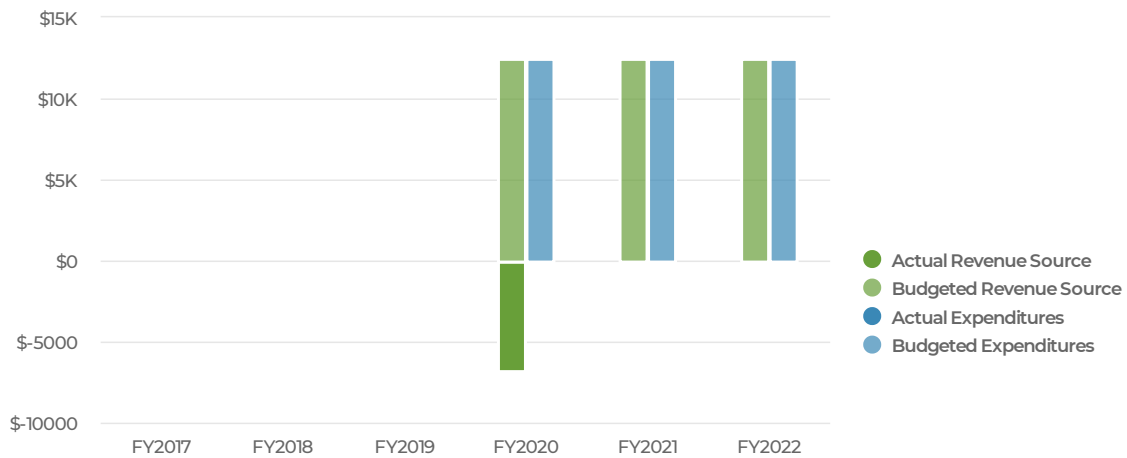
Department: City Council  
Fund Type: Special Revenue Fund,  
Non-Major Fund  
Contact Person: Mark Rohloff,  
City Manager

### Mission Statement

Unity in Community – The Oshkosh Way  
Celebrating the Different Cultures within the Oshkosh Community

### Summary

The City of Oshkosh is projecting \$12.5K of revenue in FY2022 which is no change from \$12.5K in FY2021. Budgeted expenditures are projected to stay the same from \$12.5K in FY2021 to \$12.5K in FY2022.



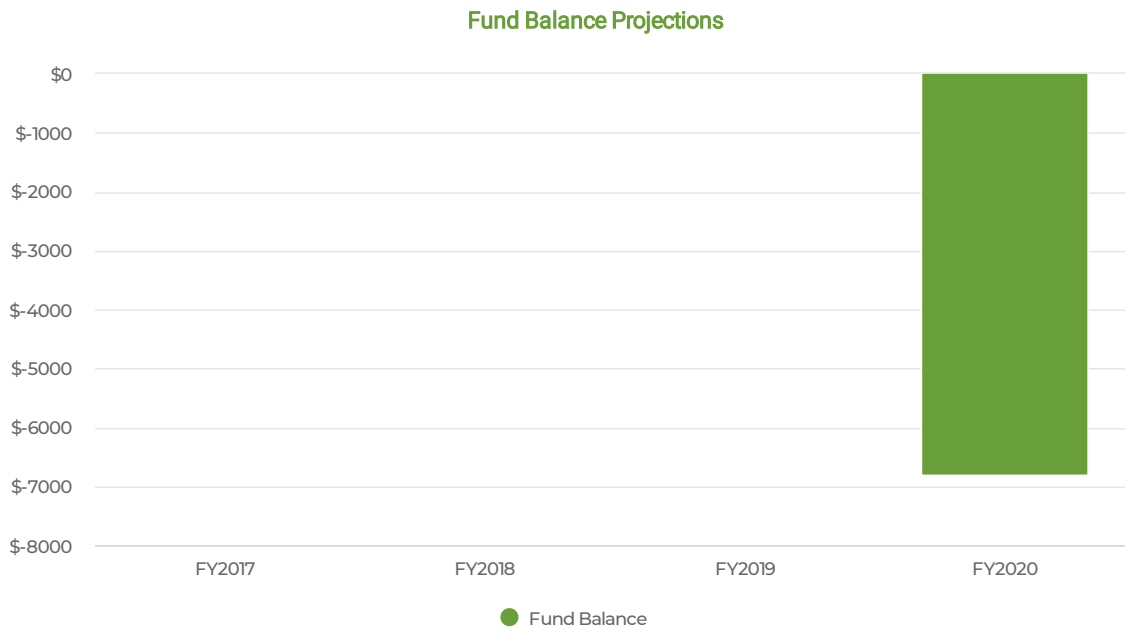
## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Miscellaneous Income					
4952 - GIFTS & DONATIONS	\$0	-\$6,800	\$12,500	\$12,500	\$12,500
<b>Total Miscellaneous Income:</b>	<b>\$0</b>	<b>-\$6,800</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>
<b>Total Revenue Source:</b>	<b>\$0</b>	<b>-\$6,800</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>

## Expenditures by Expense Type

Name	ERP Code	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects						
Operating						
6466 - MISC CONTRACTUAL SERVICES		\$0	\$0	\$12,500	\$12,500	\$12,500
<b>Total Operating:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>
<b>Total Expense Objects:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>

## Fund Balance





## Museum Membership Fund 0227-1070

Department: Public Museum  
Fund Type: Special Revenue,  
Non-Major Fund  
Contact Person: Anna Cannizzo,  
Interim Director Of Museum

### Mission Statement

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

### Strategic Plan Goals

#### Enhance our Quality of Life Services and Assets

\*Recognize, preserve, and interpret the history of our community

### 2021 Accomplishments

\*Funded Menominee Clans Pow Wow

\*Supported three traveling exhibitions: Star War, Titanic, & White Christmas

\*Funded three LTE positions

\*Paid for a web based volunteer tracking and scheduling program

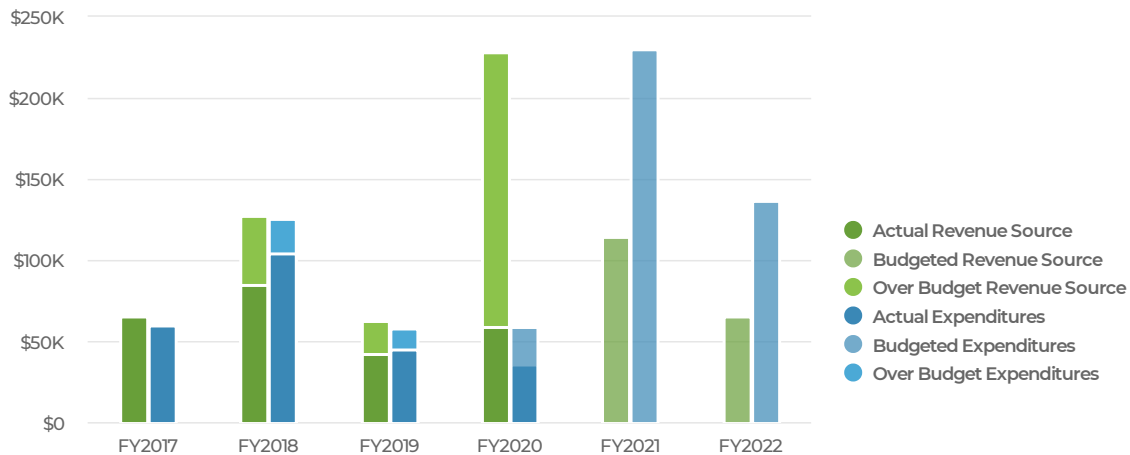
### 2022 Goals

\*Support three LTE positions

\*Fund the Manufacturing Victory Exhibition

### Summary

The City of Oshkosh is projecting \$66.2K of revenue in FY2022 which is a decrease from \$114.8K in FY2021. Expenditures are projected to decrease from \$230.85K in FY2021 to \$137.2K in FY2022.



## Revenues by Source

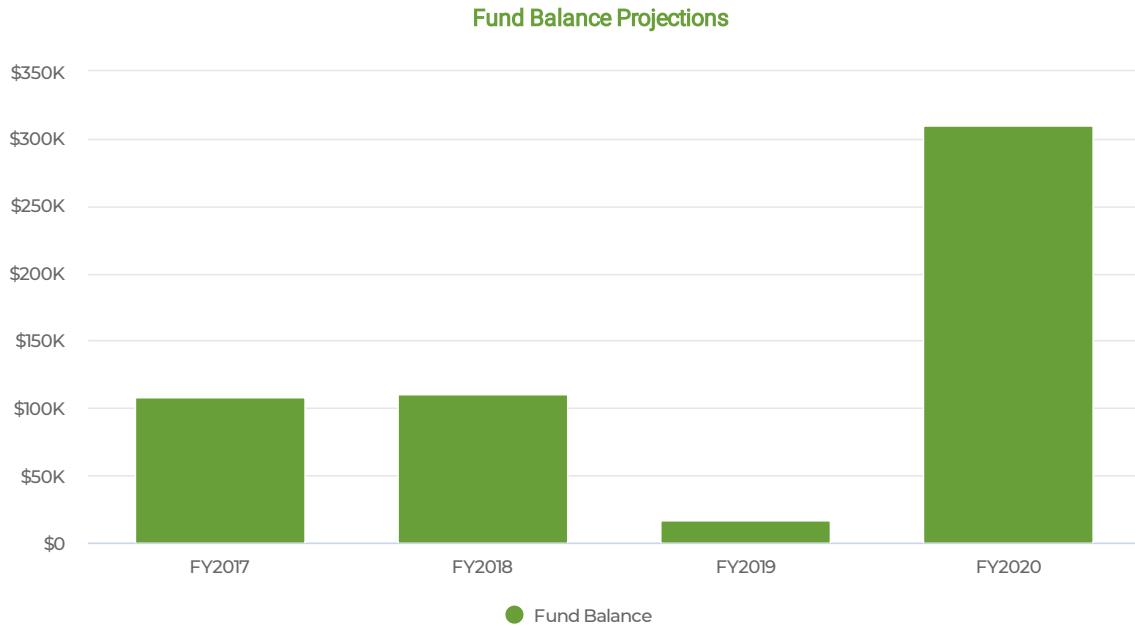
Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Miscellaneous Income					
4908 - INTEREST-OTHER INVESTMENTS	\$273	\$78	\$0	\$0	\$0
4947 - MERCHANDISE SALES	\$0	\$0	\$20,000	\$38,900	\$0
4949 - ADMISSIONS REVENUE	\$0	\$0	\$10,000	\$131,400	\$0
4951 - MEMBERSHIP DUES REVENUE	\$21,143	\$18,259	\$20,000	\$18,000	\$18,000
4952 - GIFTS & DONATIONS	\$41,354	\$191,351	\$40,000	\$40,000	\$35,000
4972 - MISCELLANEOUS REVENUE	\$0	\$0	\$17,100	\$5,000	\$5,000
<b>Total Miscellaneous Income:</b>	<b>\$62,770</b>	<b>\$209,688</b>	<b>\$107,100</b>	<b>\$233,300</b>	<b>\$58,000</b>
Transfers					
5299 - TSF FROM OTHER FUNDS	\$0	\$19,442	\$7,700	\$12,300	\$8,200
<b>Total Transfers:</b>	<b>\$0</b>	<b>\$19,442</b>	<b>\$7,700</b>	<b>\$12,300</b>	<b>\$8,200</b>
<b>Total Revenue Source:</b>	<b>\$62,770</b>	<b>\$229,130</b>	<b>\$114,800</b>	<b>\$245,600</b>	<b>\$66,200</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6401 - CONTRACTUAL SERVICES	\$32,345	\$3,283	\$93,500	\$105,000	\$5,000
6404 - POSTAGE & SHIPPING	\$1,450	\$861	\$1,500	\$1,500	\$1,500
6410 - ADVERTISING/MARKETING	\$295	\$912	\$5,000	\$5,000	\$0
6427 - MAINTENANCE COMPUTER SOFTWARE	\$1,272	\$2,424	\$2,000	\$2,400	\$2,500
6460 - MEMBERSHIP DUES	\$84	\$569	\$0	\$0	\$0
6466 - MISC CONTRACTUAL SERVICES	\$60	\$5	\$69,650	\$69,000	\$30,000
6505 - OFFICE SUPPLIES	\$0	\$21	\$0	\$2,000	\$0
6507 - BOOKS & PERIODICALS	\$0	\$80	\$0	\$100	\$0
6517 - SUPPLIES/REPAIR PARTS	\$0	\$25	\$0	\$0	\$0
6545 - TOOLS & SHOP MATERIALS	\$86	\$2	\$0	\$0	\$0
6550 - MINOR EQUIPMENT	\$0	\$7,325	\$4,000	\$4,000	\$4,000
6576 - PROMOTIONAL MATERIALS	\$7,258	\$465	\$8,000	\$0	\$0
6588 - GIFT SHOP INVENTORY	\$0	\$0	\$10,000	\$0	\$0
6589 - OTHER MATERIALS & SUPPLIES	\$12,148	\$10,264	\$19,200	\$19,200	\$12,200
7470 - TSF TO OTHER	\$0	\$9,700	\$18,000	\$18,000	\$82,000
<b>Total Operating:</b>	<b>\$54,998</b>	<b>\$35,937</b>	<b>\$230,850</b>	<b>\$226,200</b>	<b>\$137,200</b>
Capital Outlay					
7204 - MACHINERY & EQUIPMENT	\$3,399	\$0	\$0	\$0	\$0
<b>Total Capital Outlay:</b>	<b>\$3,399</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Total Expense Objects:	\$58,397	\$35,937	\$230,850	\$226,200	\$137,200

## Fund Balance





## Mission Statement

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

## Strategic Plan Goals

Enhance Our Quality of Life Services and Assets

Provide a Safe, Secure, and Healthy Community

Improve and Maintain Our Infrastructure

Strengthen Our Neighborhoods

## 2021 Accomplishments

\*Windows installed throughout the South facility

\*New roof installed on the South facility

\*Hired a new Activities Coordinator specializing in Social and Educational programming

## 2022 Goals

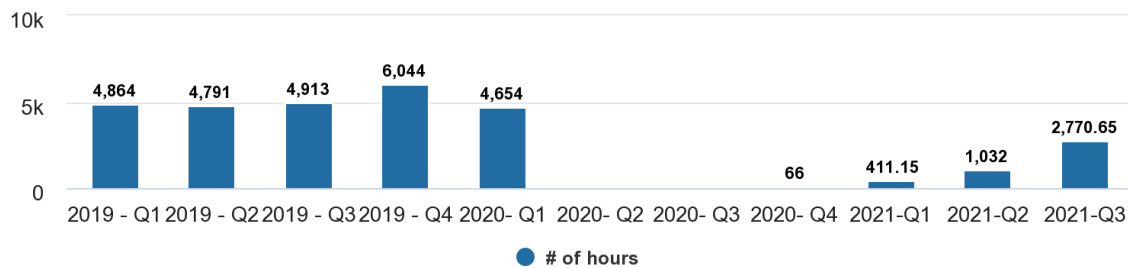
\*Enhance the front desk entry area at the North facility

\*Purchase a new treadmill to replace older models

\*Install hearing loop in Oasis Room

## Key Performance Indicator

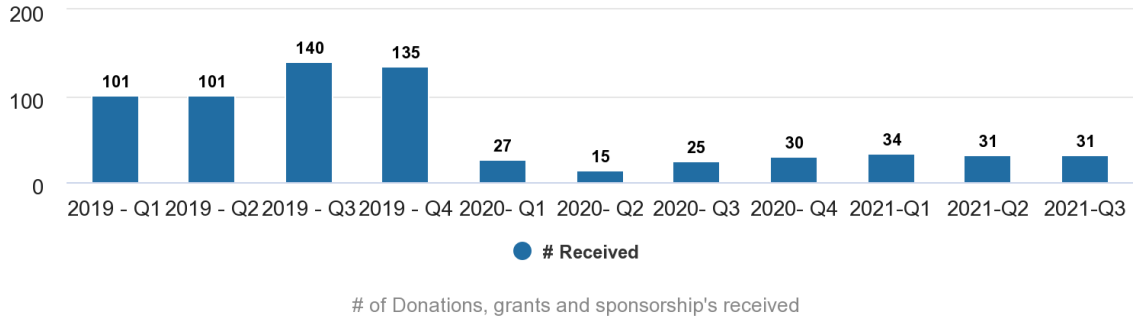
Volunteer Hours -Senior Center



# of Volunteers hours by Division

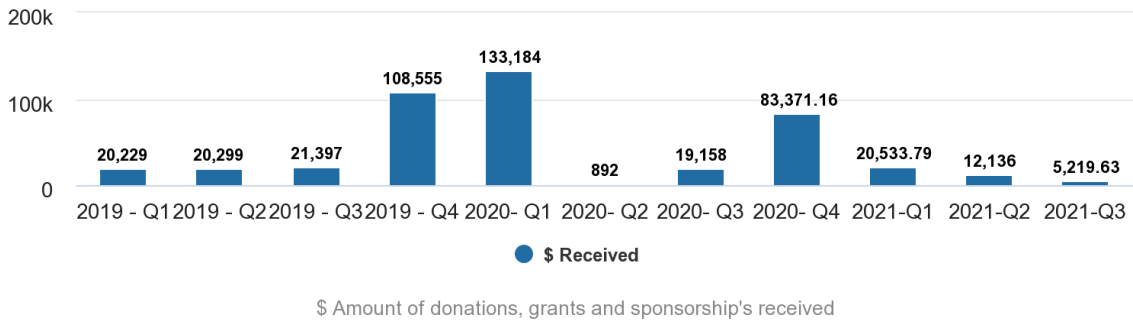
## Key Performance Indicator

Donations, Grants & Sponsorships - Senior Center



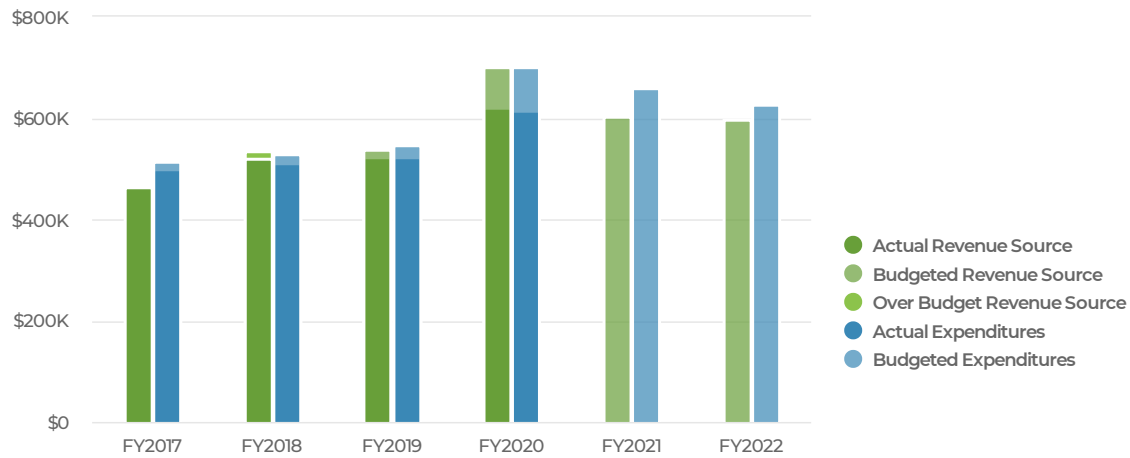
## Key Performance Indicator

Donations, Grants & Sponsorship- Senior Center



## Summary

The City of Oshkosh is projecting \$598.3K of revenue in FY2022 which is a decrease from \$603.3K in FY2021. Budgeted expenditures are projected to decrease from \$660.85K in FY2021 to \$627.2K in FY2022.



## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
Revenue Source					
Taxes and Special Assessments					
4102 - GENERAL PROPERTY TAX-CITY	\$320,400	\$327,400	\$327,400	\$327,400	\$353,500
<b>Total Taxes and Special Assessments:</b>	<b>\$320,400</b>	<b>\$327,400</b>	<b>\$327,400</b>	<b>\$327,400</b>	<b>\$353,500</b>
Intergovernmental					
4246 - COUNTY AID-HEALTH	\$32,669	\$28,417	\$43,000	\$43,000	\$45,000
4260 - GRANTS AND AIDS	\$46,078	\$160,848	\$85,000	\$81,100	\$46,100
<b>Total Intergovernmental:</b>	<b>\$78,747</b>	<b>\$189,265</b>	<b>\$128,000</b>	<b>\$124,100</b>	<b>\$91,100</b>
Charges for Services					
4517 - COPYING CHARGES-PURCHASING	\$69	\$31	\$100	\$100	\$100
<b>Total Charges for Services:</b>	<b>\$69</b>	<b>\$31</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
Miscellaneous Income					
4792 - MISC SERVICE REVENUES	\$36,286	\$20,798	\$58,000	\$37,000	\$68,000
4924 - BUILDING RENT	\$5,096	\$5,444	\$6,800	\$6,600	\$6,600
4952 - GIFTS & DONATIONS	\$82,400	\$77,712	\$75,500	\$78,500	\$78,500
4972 - MISCELLANEOUS REVENUE	\$2,431	\$613	\$7,500	\$200	\$500
<b>Total Miscellaneous Income:</b>	<b>\$126,213</b>	<b>\$104,567</b>	<b>\$147,800</b>	<b>\$122,300</b>	<b>\$153,600</b>

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
<b>Total Revenue Source:</b>	<b>\$525,428</b>	<b>\$621,263</b>	<b>\$603,300</b>	<b>\$573,900</b>	<b>\$598,300</b>

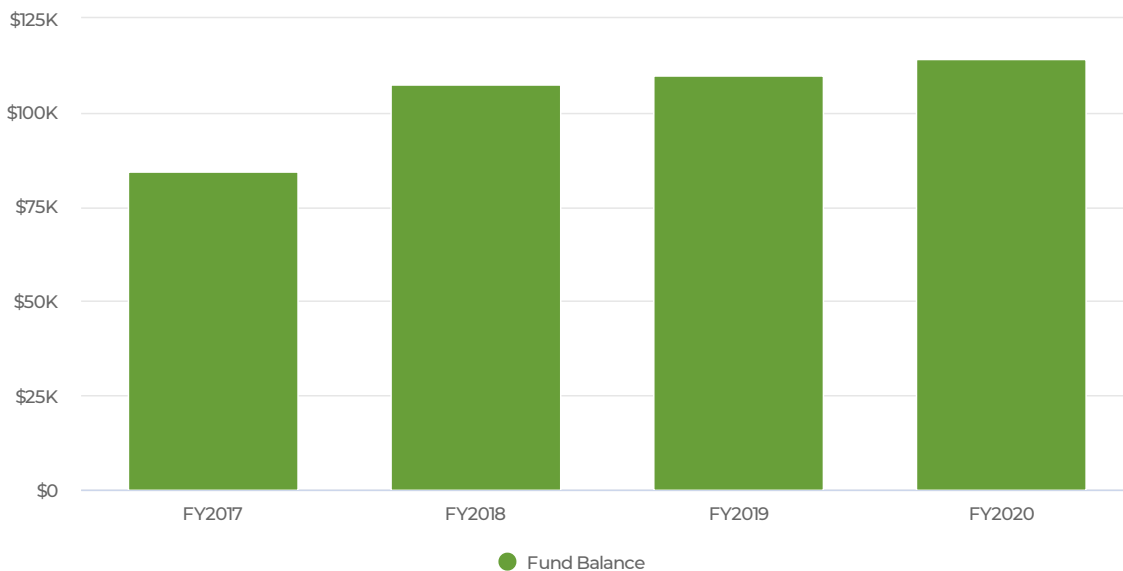
## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$301,277	\$323,820	\$367,572	\$347,200	\$355,300
6103 - REGULAR PAY - TEMP EMPLOYEE	\$7,399	\$15,206	\$32,400	\$16,800	\$19,900
6104 - OVERTIME PAY	\$0	\$1,667	\$0	\$0	\$0
6302 - FICA - EMPLOYERS SHARE	\$22,581	\$25,177	\$27,200	\$29,000	\$28,000
6304 - WISCONSIN RETIREMENT FUND	\$18,464	\$21,617	\$22,300	\$21,400	\$22,900
6306 - HEALTH INSURANCE	\$60,950	\$51,715	\$58,100	\$53,000	\$56,300
6307 - HEALTH INSURANCE ADMIN FEE	\$800	\$4,000	\$4,000	\$4,000	\$4,000
6308 - DENTAL	\$3,765	\$3,288	\$3,800	\$3,800	\$4,500
6310 - LIFE INSURANCE	\$1,141	\$1,202	\$1,600	\$1,500	\$1,700
6320 - OTHER BENEFITS	\$0	\$0	\$2,000	\$2,000	\$2,000
<b>Total Personnel Services:</b>	<b>\$416,377</b>	<b>\$447,692</b>	<b>\$518,972</b>	<b>\$478,700</b>	<b>\$494,600</b>
Operating					
6401 - CONTRACTUAL SERVICES	\$20,242	\$26,704	\$36,265	\$42,000	\$37,600
6402 - AUTO ALLOWANCE	\$0	\$0	\$200	\$100	\$200
6404 - POSTAGE & SHIPPING	\$2,055	\$2,245	\$2,000	\$1,100	\$2,000
6407 - CLOUD BASED COMPUTER SERVICES	\$1,137	\$1,253	\$1,100	\$1,000	\$0
6408 - PRINTING & BINDING	\$34	\$40	\$100	\$100	\$100
6410 - ADVERTISING/MARKETING	\$0	\$13,213	\$2,787	\$2,500	\$0
6424 - MAINTENANCE OFFICE EQUIPMENT	\$1,013	\$936	\$1,000	\$1,900	\$2,000
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	\$0	\$574	\$0	\$400	\$400
6427 - MAINTENANCE COMPUTER SOFTWARE	\$5,867	\$7,421	\$6,048	\$6,300	\$5,500
6432 - EQUIPMENT RENTAL	\$2,150	\$2,010	\$2,500	\$2,200	\$2,500
6458 - CONFERENCE AND TRAINING	\$1,652	\$1,820	\$3,700	\$0	\$3,700
6459 - OTHER EMPLOYEE TRAINING	\$0	\$0	\$0	\$300	\$0
6460 - MEMBERSHIP DUES	\$813	\$691	\$1,000	\$500	\$1,000
6469 - UNCOLLECTIBLE ACCOUNTS	\$0	\$0	\$0	\$100	\$0
6471 - ELECTRICITY	\$23,059	\$18,590	\$26,500	\$22,000	\$22,000
6472 - SEWER SERVICE	\$1,721	\$1,008	\$1,900	\$900	\$900
6473 - WATER SERVICE	\$2,499	\$1,736	\$3,000	\$1,700	\$1,700
6474 - GAS SERVICE	\$7,972	\$6,061	\$7,700	\$10,300	\$10,300
6475 - TELEPHONES	\$625	\$572	\$1,100	\$700	\$700
6476 - STORM SEWER	\$13,269	\$11,583	\$12,600	\$12,300	\$13,000
6481 - WORKERS COMPENSATION	\$7,700	\$6,200	\$8,900	\$8,900	\$13,200
6482 - BUILDING & CONTENTS	\$4,000	\$4,000	\$4,800	\$4,800	\$6,200

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
6483 - COMPREHENSIVE LIABILITY	\$620	\$600	\$700	\$700	\$600
6484 - CYBER LIABILITY INSURANCE PREM	\$0	\$700	\$1,300	\$1,300	\$2,600
6494 - BOILER INSURANCE	\$400	\$400	\$400	\$400	\$600
6499 - MISC FIXED CHARGES	\$0	\$600	\$3,000	\$900	\$900
6505 - OFFICE SUPPLIES	\$1,739	\$1,101	\$2,000	\$1,000	\$1,500
6509 - COMPUTER SUPPLIES	\$0	\$10,879	\$4,221	\$4,000	\$1,200
6527 - JANITORIAL SUPPLIES	\$45	\$212	\$100	\$200	\$200
6550 - MINOR EQUIPMENT	\$4,923	\$4,832	\$3,300	\$2,400	\$700
6557 - MEDICAL SUPPLIES	\$33	\$0	\$100	\$0	\$100
6586 - CONCESSIONS	\$2,191	\$786	\$2,000	\$100	\$700
6589 - OTHER MATERIALS & SUPPLIES	\$857	\$254	\$1,000	\$300	\$500
<b>Total Operating:</b>	<b>\$106,617</b>	<b>\$127,020</b>	<b>\$141,321</b>	<b>\$131,400</b>	<b>\$132,600</b>
Capital Outlay					
7202 - OFFICE EQUIPMENT	\$0	\$40,245	\$555	\$600	\$0
7230 - COMPUTER SOFTWARE	\$0	\$1,769	\$0	\$0	\$0
<b>Total Capital Outlay:</b>	<b>\$0</b>	<b>\$42,014</b>	<b>\$555</b>	<b>\$600</b>	<b>\$0</b>
<b>Total Expense Objects:</b>	<b>\$522,993</b>	<b>\$616,725</b>	<b>\$660,848</b>	<b>\$610,700</b>	<b>\$627,200</b>

## Fund Balance

Fund Balance Projections



## Personnel Positions

	Current Budgeted	Current Actual	2022 Proposed
Position Title	Employees	Employees	Employees
Senior Services Manager	1.00	1.00	1.00
Program Supervisor	1.00	1.00	1.00
Secretary	1.00	1.00	1.00
Activities Coordinator	2.73	2.73	2.73
Marketing/Fund Devel Coord	0.52	0.52	0.52
Regular Pay - Temp Employee	1.01	1.01	1.01
TOTAL PERSONNEL	7.26	7.26	7.26



## Fire Special Revenue Fund 0235-0230

Department: Public Safety/Fire Department  
Fund Type: Special Revenue,  
Non-Major Fund  
Contact Person: Mike Stanley,  
Fire Chief

### Mission Statement

The purpose of this fund is to support and improve the Fire Department. Grants, gifts, and donations shall be deposited in this account. This fund will be created as a revolving account. The Fire Chief is authorized to expend funds from this account at his/her discretion with approval of the City Manager.

### Strategic Plan Goals

Provide a safe, secure, and healthy community  
Enhance the effectiveness of our city government  
Improve and maintain our infrastructure  
Support Economic Development

### 2021 Accomplishments

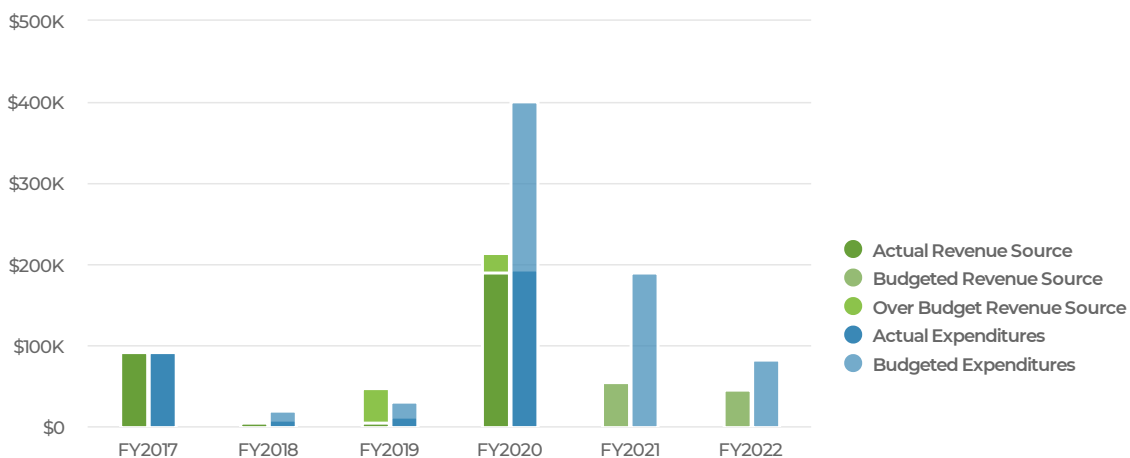
- \*Conducted hazardous-materials refresher training for the department
- \*Purchased new hazardous materials detectors with state grant funding
- \*Relocated hazardous materials team to Station 19
- \*Implemented new software to improve cardiac arrest patient outcomes

### 2022 Goals

- \*Purchase extractor washing machines for the three remaining Fire Stations
- \*Regionalize special operations training
- \*Join the Wisconsin TF-1 team when it is restarted
- \*Purchase rescue struts to improve extrication abilities

### Summary

The City of Oshkosh is projecting \$47.2K of revenue in FY2022 which is a decrease from \$55.8K in FY2021. Budgeted expenditures are projected to decrease from \$189.88K in FY2021 to \$82.7K in FY2022.



# Summary

## 02350230 - FIRE SPECIAL REVENUE SUMMARY

	FY2019 EOY Actuals	F2020 EOY Actuals	FY2021 Budget: amended	FY2021 Projected	FY2022 Budget Proposed
<b>02350230 - FIRE SPECIAL REVENUE</b>	<b>-36,027.32</b>	<b>-20,842.28</b>	<b>134,077.00</b>	<b>17,900.00</b>	<b>35,500.00</b>
Operations	0.00	-11,837.50	-5,800.00	-2,500.00	-4,000.00
20551 - SMOKE/CARBON MONOXIDE DETECTORS	0.00	-5,740.59	0.00	-1,400.00	0.00
20552 - HAZMAT - STATE	0.00	-126,652.83	-34,000.00	-34,100.00	-33,000.00
20557 - HAZARDOUS MATERIALS - COUNTY	0.00	0.00	0.00	-6,600.00	-6,600.00
20563 - FUNDING ASSISTANCE PROGRAM (FAP)	-6,270.75	-8,059.25	-6,000.00	0.00	0.00
20567 - HAZMAT - GREENLAKE	0.00	-10,935.79	0.00	-3,600.00	-3,600.00
20568 - FIRE EQUIPMENT	-15,298.00	-27,300.00	-10,000.00	0.00	0.00
80901 - FIRE - ELLA MAE BECK BEQUEST	-26,500.00	-25,120.36	0.00	0.00	0.00
<b>Revenue Total</b>	<b>-48,068.75</b>	<b>-215,646.32</b>	<b>-55,800.00</b>	<b>-48,200.00</b>	<b>-47,200.00</b>
Operations	5,406.97	17,750.81	31,300.00	1,500.00	5,000.00
20551 - SMOKE/CARBON MONOXIDE DETECTORS	0.00	1,240.59	0.00	0.00	0.00
20552 - HAZMAT - STATE	0.00	89,821.85	77,500.00	25,900.00	44,200.00
20557 - HAZARDOUS MATERIALS - COUNTY	0.00	13,150.83	2,000.00	9,300.00	9,500.00
20559 - 2019 ASST TO FIREFIGHTERS GRANT	0.00	0.00	45,677.00	0.00	0.00
20563 - FUNDING ASSISTANCE PROGRAM (FAP)	1,768.68	0.00	0.00	0.00	13,300.00
20567 - HAZMAT - GREENLAKE	0.00	0.00	0.00	0.00	3,500.00
20568 - FIRE EQUIPMENT	4,865.78	11,675.00	26,200.00	23,000.00	0.00
20570 - UNITED WAY	0.00	0.00	7,200.00	6,400.00	7,200.00
80901 - FIRE - ELLA MAE BECK BEQUEST	0.00	61,164.96	0.00	0.00	0.00
<b>Expense Total</b>	<b>12,041.43</b>	<b>194,804.04</b>	<b>189,877.00</b>	<b>66,100.00</b>	<b>82,700.00</b>
<b>Grand Total</b>	<b>-36,027.32</b>	<b>-20,842.28</b>	<b>134,077.00</b>	<b>17,900.00</b>	<b>35,500.00</b>

# By Project - Page 1

## 02350230 - FIRE SPECIAL REVENUE - by 5 digit Project Code

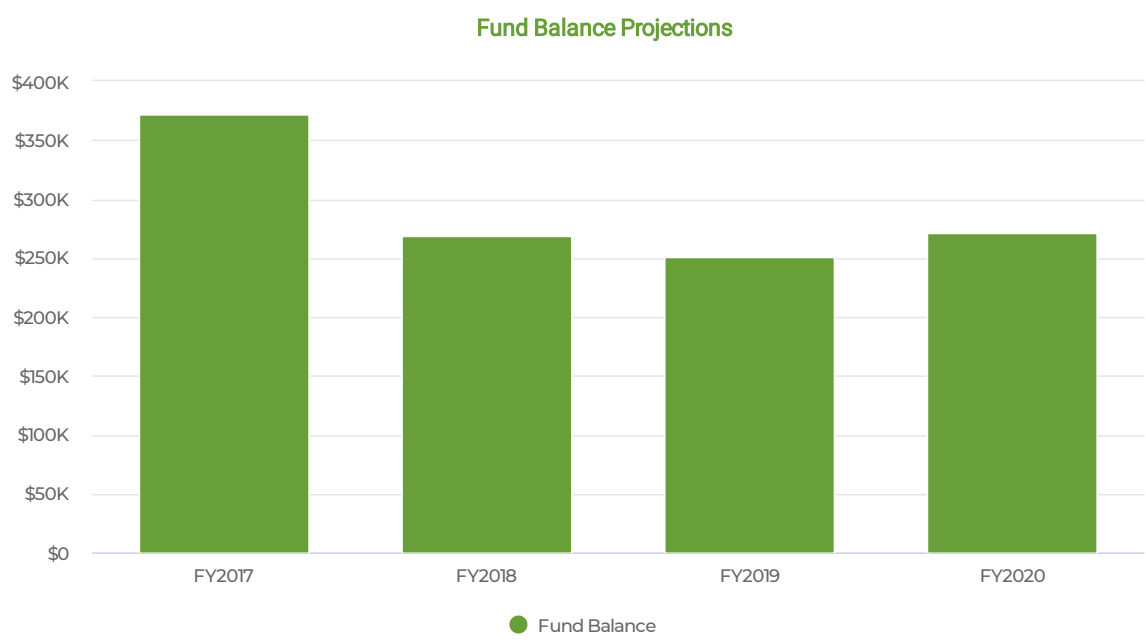
	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget Proposed
<b>02350230 - FIRE SPECIAL REVENUE</b>	<b>-36,027.32</b>	<b>-20,842.28</b>	<b>134,077.00</b>	<b>17,900.00</b>	<b>35,500.00</b>
<b>Operations</b>	<b>5,406.97</b>	<b>5,913.31</b>	<b>25,500.00</b>	<b>-1,000.00</b>	<b>1,000.00</b>
4260 - GRANTS AND AIDS	0.00	-5,837.50	-5,800.00	-2,500.00	-4,000.00
4952 - GIFTS & DONATIONS	0.00	-1,000.00	0.00	0.00	0.00
5299 - TSF FROM OTHER FUNDS	0.00	-5,000.00	0.00	0.00	0.00
Revenue Total	0.00	-11,837.50	-5,800.00	-2,500.00	-4,000.00
6424 - MAINTENANCE OFFICE EQUIPMENT	0.00	25.50	0.00	0.00	0.00
6458 - CONFERENCE AND TRAINING	0.00	631.80	1,500.00	1,500.00	0.00
6510 - EMPLOYEE TRAINING MATERIALS	750.00	0.00	0.00	0.00	0.00
6517 - SUPPLIES/REPAIR PARTS	0.00	7.48	0.00	0.00	0.00
6518 - FUEL/PROPANE/OTHER GASES	0.00	318.80	0.00	0.00	0.00
6545 - TOOLS & SHOP MATERIALS	0.00	4,527.08	0.00	0.00	0.00
6550 - MINOR EQUIPMENT	0.00	7,240.15	29,800.00	0.00	5,000.00
6589 - OTHER MATERIALS & SUPPLIES	4,656.97	0.00	0.00	0.00	0.00
7470 - TSF TO OTHER	0.00	5,000.00	0.00	0.00	0.00
Expense Total	5,406.97	17,750.81	31,300.00	1,500.00	5,000.00
<b>20551 - SMOKE/CARBON MONOXIDE DETECTORS</b>	<b>0.00</b>	<b>-4,500.00</b>	<b>0.00</b>	<b>-1,400.00</b>	<b>0.00</b>
4260 - GRANTS AND AIDS	0.00	-4,500.00	0.00	-1,400.00	0.00
4952 - GIFTS & DONATIONS	0.00	-1,240.59	0.00	0.00	0.00
Revenue Total	0.00	-5,740.59	0.00	-1,400.00	0.00
6536 - SMOKE DETECTORS	0.00	1,240.59	0.00	0.00	0.00
Expense Total	0.00	1,240.59	0.00	0.00	0.00
<b>20552 - HAZMAT - STATE</b>	<b>0.00</b>	<b>-36,830.98</b>	<b>43,500.00</b>	<b>-8,200.00</b>	<b>11,200.00</b>
4236 - STATE AID-OTHER	0.00	-45,075.40	-34,000.00	-33,800.00	-33,000.00
4260 - GRANTS AND AIDS	0.00	-69,211.00	0.00	0.00	0.00
4540 - HAZARDOUS RESPONSE CHARGES	0.00	-12,366.43	0.00	-300.00	0.00
Revenue Total	0.00	-126,652.83	-34,000.00	-34,100.00	-33,000.00
6401 - CONTRACTUAL SERVICES	0.00	6,271.71	8,000.00	8,800.00	7,000.00
6407 - CLOUD BASED COMPUTER SERVICES	0.00	76.90	0.00	100.00	0.00
6424 - MAINTENANCE OFFICE EQUIPMENT	0.00	69.69	0.00	400.00	0.00
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	0.00	1,334.80	0.00	3,000.00	0.00
6427 - MAINTENANCE COMPUTER SOFTWARE	0.00	2,286.68	3,000.00	1,900.00	3,000.00
6458 - CONFERENCE AND TRAINING	0.00	1,945.37	20,000.00	1,000.00	1,500.00
6459 - OTHER EMPLOYEE TRAINING	0.00	1,683.00	0.00	1,800.00	0.00
6460 - MEMBERSHIP DUES	0.00	0.00	500.00	500.00	0.00
6475 - TELEPHONES	0.00	471.40	1,000.00	900.00	1,000.00
6505 - OFFICE SUPPLIES	0.00	72.10	0.00	0.00	0.00
6506 - SOFTWARE SUPPLIES	0.00	0.00	3,000.00	1,000.00	0.00
6509 - COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	700.00
6517 - SUPPLIES/REPAIR PARTS	0.00	3,094.71	0.00	700.00	3,000.00
6518 - FUEL/PROPANE/OTHER GASES	0.00	2,490.99	2,000.00	2,500.00	0.00
6537 - SAFETY EQUIPMENT	0.00	466.00	10,000.00	0.00	10,000.00
6545 - TOOLS & SHOP MATERIALS	0.00	277.42	0.00	0.00	0.00
6550 - MINOR EQUIPMENT	0.00	0.00	20,000.00	500.00	8,000.00
6555 - ENVIRONMENTAL SUPPLIES	0.00	0.00	0.00	1,700.00	0.00
6589 - OTHER MATERIALS & SUPPLIES	0.00	70.08	10,000.00	1,100.00	10,000.00
7204 - MACHINERY & EQUIPMENT	0.00	69,211.00	0.00	0.00	0.00
Expense Total	0.00	89,821.85	77,500.00	25,900.00	44,200.00
<b>20557 - HAZARDOUS MATERIALS - COUNTY</b>	<b>0.00</b>	<b>13,150.83</b>	<b>2,000.00</b>	<b>2,700.00</b>	<b>2,900.00</b>
4240 - COUNTY AID-OTHER AID	0.00	0.00	0.00	-6,600.00	-6,600.00
Revenue Total	0.00	0.00	0.00	-6,600.00	-6,600.00
6421 - MAINTENANCE RADIOS	0.00	4,550.00	2,000.00	2,000.00	0.00
6458 - CONFERENCE AND TRAINING	0.00	0.00	0.00	0.00	6,500.00
6459 - OTHER EMPLOYEE TRAINING	0.00	88.25	0.00	0.00	0.00
6518 - FUEL/PROPANE/OTHER GASES	0.00	0.00	0.00	0.00	3,000.00
6537 - SAFETY EQUIPMENT	0.00	4,189.88	0.00	4,400.00	0.00
6538 - FIRE FIGHTING EQUIPMENT	0.00	0.00	0.00	2,900.00	0.00
6550 - MINOR EQUIPMENT	0.00	606.00	0.00	0.00	0.00
6555 - ENVIRONMENTAL SUPPLIES	0.00	3,035.10	0.00	0.00	0.00

## By Project - Page 2

### 02350230 - FIRE SPECIAL REVENUE - by 5 digit Project Code

	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget Proposed
6589 - OTHER MATERIALS & SUPPLIES	0.00	681.60	0.00	0.00	0.00
Expense Total	0.00	13,150.83	2,000.00	9,300.00	9,500.00
<b>20559 - 2019 ASST TO FIREFIGHTERS GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>45,677.00</b>	<b>0.00</b>	<b>0.00</b>
6538 - FIRE FIGHTING EQUIPMENT	0.00	0.00	45,677.00	0.00	0.00
Expense Total	0.00	0.00	45,677.00	0.00	0.00
<b>20563 - FUNDING ASSISTANCE PROGRAM (FAP)</b>	<b>-4,502.07</b>	<b>-8,059.25</b>	<b>-6,000.00</b>	<b>0.00</b>	<b>13,300.00</b>
4236 - STATE AID-OTHER	-6,270.75	-8,059.25	0.00	0.00	0.00
4972 - MISCELLANEOUS REVENUE	0.00	0.00	-6,000.00	0.00	0.00
Revenue Total	-6,270.75	-8,059.25	-6,000.00	0.00	0.00
6538 - FIRE FIGHTING EQUIPMENT	0.00	0.00	0.00	0.00	500.00
6550 - MINOR EQUIPMENT	0.00	0.00	0.00	0.00	12,800.00
6589 - OTHER MATERIALS & SUPPLIES	1,768.68	0.00	0.00	0.00	0.00
Expense Total	1,768.68	0.00	0.00	0.00	13,300.00
<b>20567 - HAZMAT - GREENLAKE</b>	<b>0.00</b>	<b>-10,935.79</b>	<b>0.00</b>	<b>-3,600.00</b>	<b>-100.00</b>
4240 - COUNTY AID-OTHER AID	0.00	-10,935.79	0.00	-3,600.00	-3,600.00
Revenue Total	0.00	-10,935.79	0.00	-3,600.00	-3,600.00
6401 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	3,500.00
Expense Total	0.00	0.00	0.00	0.00	3,500.00
<b>20568 - FIRE EQUIPMENT</b>	<b>-10,432.22</b>	<b>-15,625.00</b>	<b>16,200.00</b>	<b>23,000.00</b>	<b>0.00</b>
4260 - GRANTS AND AIDS	-6,500.00	0.00	0.00	0.00	0.00
4952 - GIFTS & DONATIONS	-8,798.00	-27,300.00	-10,000.00	0.00	0.00
Revenue Total	-15,298.00	-27,300.00	-10,000.00	0.00	0.00
6538 - FIRE FIGHTING EQUIPMENT	4,865.78	11,675.00	26,200.00	23,000.00	0.00
Expense Total	4,865.78	11,675.00	26,200.00	23,000.00	0.00
<b>20570 - UNITED WAY</b>	<b>0.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>6,400.00</b>	<b>7,200.00</b>
6459 - OTHER EMPLOYEE TRAINING	0.00	0.00	7,200.00	6,400.00	7,200.00
Expense Total	0.00	0.00	7,200.00	6,400.00	7,200.00
<b>80901 - FIRE - ELLA MAE BECK BEQUEST</b>	<b>-26,500.00</b>	<b>36,044.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5299 - TSF FROM OTHER FUNDS	-26,500.00	-25,120.36	0.00	0.00	0.00
Revenue Total	-26,500.00	-25,120.36	0.00	0.00	0.00
6550 - MINOR EQUIPMENT	0.00	26,409.05	0.00	0.00	0.00
7204 - MACHINERY & EQUIPMENT	0.00	34,755.91	0.00	0.00	0.00
Expense Total	0.00	61,164.96	0.00	0.00	0.00
<b>Grand Total</b>	<b>-36,027.32</b>	<b>-20,842.28</b>	<b>134,077.00</b>	<b>17,900.00</b>	<b>35,500.00</b>

# Fund Balance





## **Mission Statement**

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

## **Strategic Plan Goals**

2017 - 2018 Strategic Goal: Enhance our quality of life services and assets:  
Objective D: Make progress in realizing the library's vision of "A Library in Every Life"  
Strategy 1: A community-driven library  
Strategy 2: A library card that matters  
Strategy 3: A catalyst for learning and growth  
Strategy 4: A provider of and connector to trusted information

## **2021 Accomplishments**

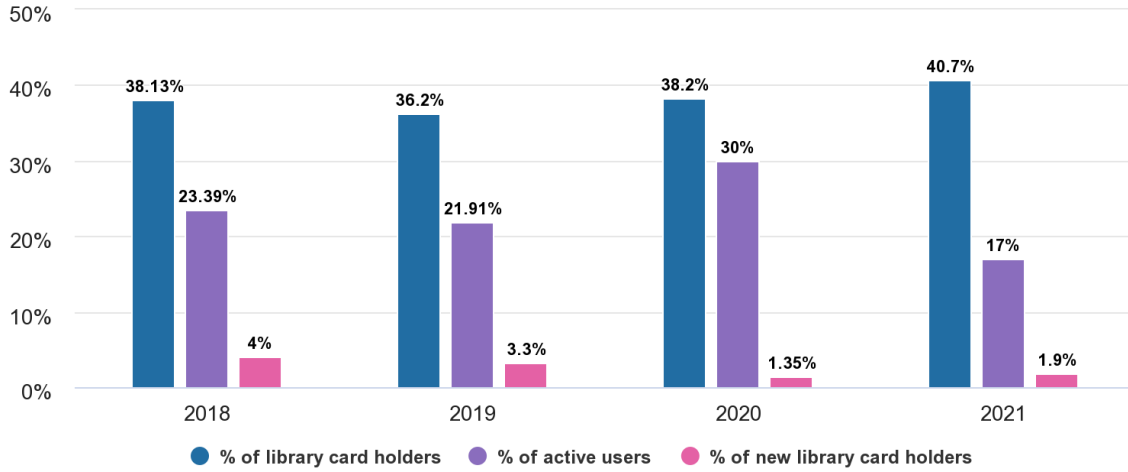
- \*OPL has sustained high levels of digital book and media circulation, achieved when the library building was closed during the height of the COVID-19 pandemic. (June 2021)
- \*Services including Book-a-Librarian, customized book bundles and a subscription service for teen readers offered personalized and convenient ways to use the library. (July 2021)
- \*The library partnered with the City of Oshkosh to create the community's first Oshkosh Poet Laureate position, with the selection scheduled to be announced in September. (April 2021)
- \*OPL augmented its local history resources, creating a new digital yearbook collection, with 138 issues of Oshkosh High School's The Index from 1906-1940. (July 2021)
- \*The FStop: Shelter photo contest and exhibit was a powerful display of community members' creativity and personal expression, with 46 teens and adults participating. (October 2020)
- \*The library responded to demand for staff book recommendations by expanding this service for all ages via the eNewsletter, website, live video book talks and in-person book clubs. (January-June 2021)

## **2022 Goals**

- \*Formalize methods for recording community concerns, ideas and feedback and use this information to help guide decisions and evaluate outcomes.
  - \*Increase and strengthen community partnerships.
- \*Increase use of services and resources by engaging with cardholders to demonstrate the value the library offers.
  - \*Increase visits to the library's physical and virtual spaces.
- \*Create and connect people to trusted content and highlight unique expertise.

## Key Performance Indicator

Library Card Holders & Active Users\*

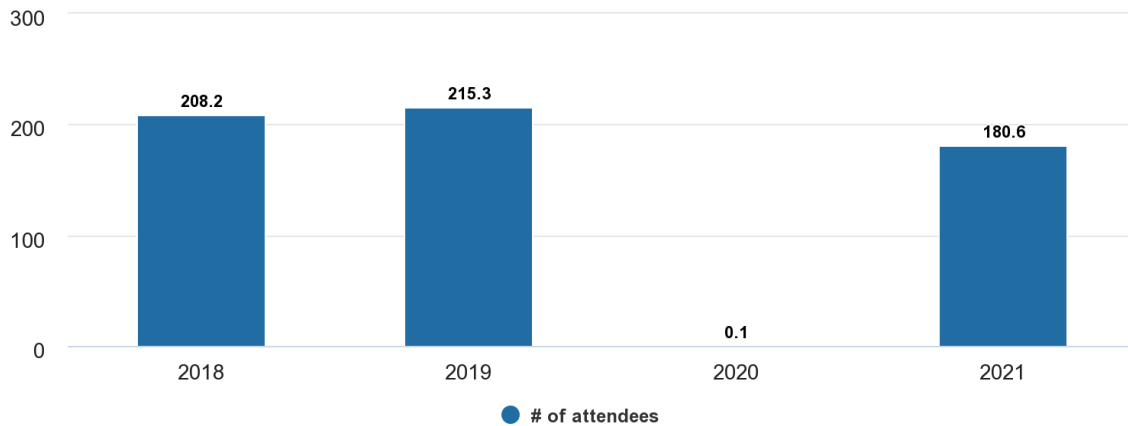


% of service population who are registered library card holders, active users and new card holders

\*This KPI will be visible when annual data has been accrued

## Key Performance Indicator

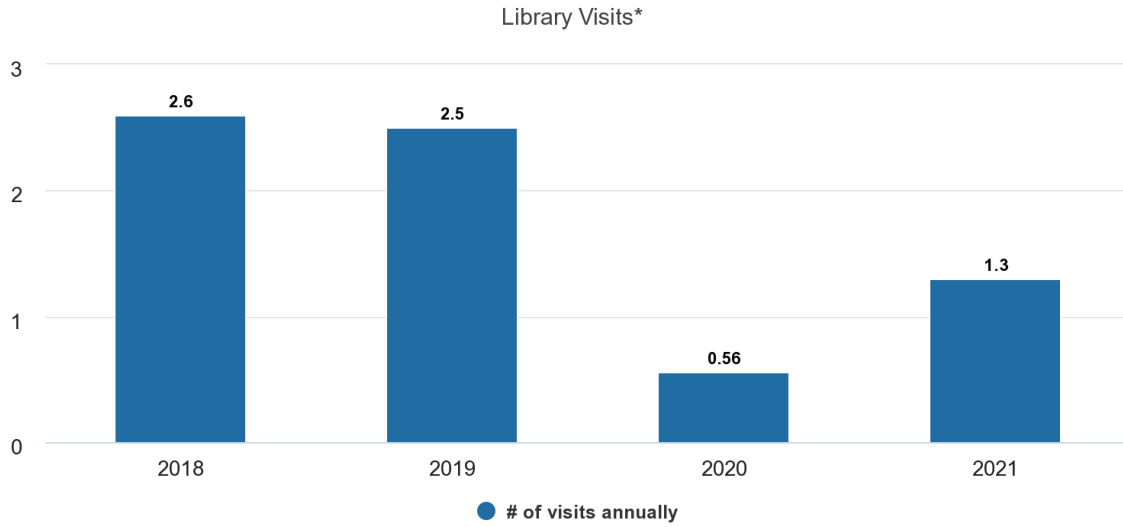
Program Attendance\*



# of annual program attendees per thousand service population

\*This KPI will be visible when annual data has been accrued

## Key Performance Indicator

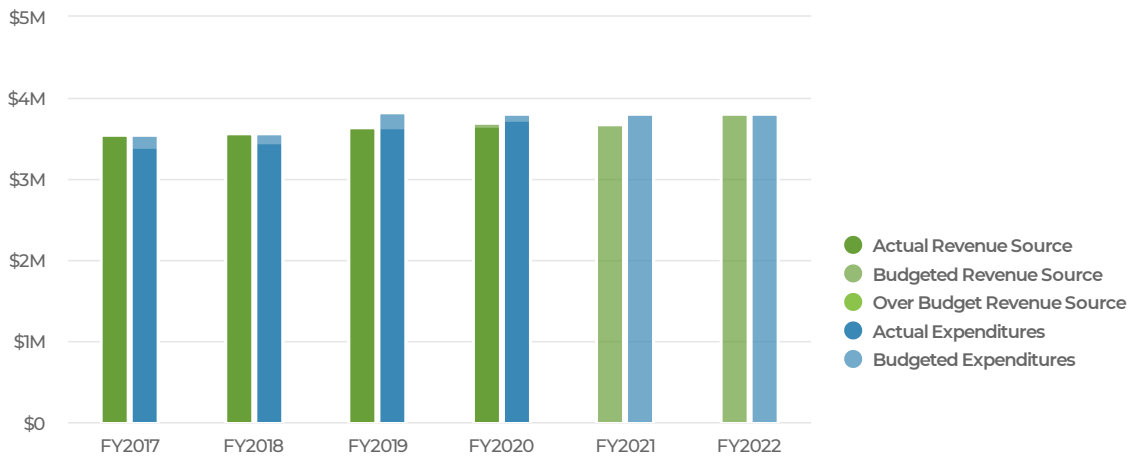


# of library annual visits per capita of the service population

\*This KPI will be visible when annual data has been accrued

## Summary

The City of Oshkosh is projecting \$3.82M of revenue in FY2022 which is an increase from \$3.68M in FY2021. Expenditures are projected to increase from \$3.81M in FY2021 to \$3.82M in FY2022.



## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Taxes and Special Assessments					
4102 - GENERAL PROPERTY TAX-CITY	\$2,696,100	\$2,772,700	\$2,772,700	\$2,772,700	\$2,792,700
<b>Total Taxes and Special Assessments:</b>	<b>\$2,696,100</b>	<b>\$2,772,700</b>	<b>\$2,772,700</b>	<b>\$2,772,700</b>	<b>\$2,792,700</b>
Intergovernmental					
4240 - COUNTY AID-OTHER AID	\$632,880	\$661,158	\$683,700	\$683,700	\$804,800
<b>Total Intergovernmental:</b>	<b>\$632,880</b>	<b>\$661,158</b>	<b>\$683,700</b>	<b>\$683,700</b>	<b>\$804,800</b>
Miscellaneous Income					
4601 - LIBRARY FINES	\$32,111	\$8,866	\$0	\$4,100	\$0
4603 - LIBRARY COPIER REVENUES	\$14,114	\$2,861	\$6,000	\$7,000	\$6,000
4613 - LIBRARY CONTRACTUAL REVENUE	\$261,842	\$211,634	\$210,000	\$210,000	\$210,000
4616 - USED BOOK REVENUE	\$12,964	\$2,851	\$7,500	\$8,000	\$8,000
4617 - LIBRARY MEETING ROOM REVENUE	\$1,855	\$190	\$1,500	\$0	\$0
4619 - LIBRARY MISC REVENUE	\$1,812	\$379	\$0	\$600	\$0
4792 - MISC SERVICE REVENUES	\$450	\$0	\$0	\$100	\$0
4908 - INTEREST-OTHER INVESTMENTS	\$854	\$0	\$3,000	\$0	\$0
4952 - GIFTS & DONATIONS	\$475	\$0	\$0	\$3,000	\$0
<b>Total Miscellaneous Income:</b>	<b>\$326,477</b>	<b>\$226,781</b>	<b>\$228,000</b>	<b>\$232,800</b>	<b>\$224,000</b>
<b>Total Revenue Source:</b>	<b>\$3,655,457</b>	<b>\$3,660,639</b>	<b>\$3,684,400</b>	<b>\$3,689,200</b>	<b>\$3,821,500</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$1,994,685	\$2,056,028	\$2,200,600	\$2,124,400	\$2,197,500
6104 - OVERTIME PAY	\$27,960	\$22,842	\$26,700	\$26,000	\$26,000
6302 - FICA - EMPLOYERS SHARE	\$150,545	\$154,619	\$162,200	\$158,000	\$166,600
6304 - WISCONSIN RETIREMENT FUND	\$118,948	\$127,933	\$136,400	\$128,500	\$134,200
6306 - HEALTH INSURANCE	\$269,903	\$252,410	\$279,400	\$270,700	\$283,700
6307 - HEALTH INSURANCE ADMIN FEE	\$4,600	\$22,700	\$21,000	\$21,000	\$21,000
6308 - DENTAL	\$14,876	\$15,322	\$16,300	\$15,600	\$16,300
6310 - LIFE INSURANCE	\$5,429	\$5,590	\$5,300	\$5,200	\$5,000
6321 - UNEMPLOYMENT BENEFITS	\$0	\$6,636	\$0	\$0	\$0
<b>Total Personnel Services:</b>	<b>\$2,586,945</b>	<b>\$2,664,080</b>	<b>\$2,847,900</b>	<b>\$2,749,400</b>	<b>\$2,850,300</b>
Operating					

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
6401 - CONTRACTUAL SERVICES	\$359,165	\$319,935	\$340,400	\$340,400	\$340,400
6402 - AUTO ALLOWANCE	\$17	\$412	\$200	\$800	\$800
6404 - POSTAGE & SHIPPING	\$2,540	\$1,517	\$3,000	\$3,000	\$3,000
6407 - CLOUD BASED COMPUTER SERVICES	\$360	\$2,122	\$1,000	\$2,100	\$5,000
6410 - ADVERTISING/MARKETING	\$4,513	\$9,870	\$5,000	\$3,600	\$5,000
6411 - PROMOTIONAL SERVICES	\$2,048	\$0	\$3,500	\$2,500	\$2,000
6420 - REPAIRS TO TOOLS & EQUIP	\$0	\$139	\$0	\$0	\$0
6424 - MAINTENANCE OFFICE EQUIPMENT	\$4,438	\$3,150	\$4,000	\$4,000	\$4,000
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	\$101,090	\$113,395	\$53,000	\$80,000	\$50,000
6427 - MAINTENANCE COMPUTER SOFTWARE	\$5,948	\$3,009	\$500	\$4,000	\$4,000
6432 - EQUIPMENT RENTAL	\$1,644	\$1,825	\$500	\$1,500	\$1,500
6437 - PARKING FACILITY RENTAL	\$0	\$0	\$300	\$0	\$0
6448 - SPECIAL SERVICES	\$5,507	\$9,759	\$6,000	\$7,000	\$6,000
6458 - CONFERENCE AND TRAINING	\$5,732	\$2,102	\$4,000	\$1,000	\$4,000
6459 - OTHER EMPLOYEE TRAINING	\$185	\$825	\$500	\$500	\$500
6460 - MEMBERSHIP DUES	\$1,821	\$2,298	\$1,500	\$2,000	\$2,000
6466 - MISC CONTRACTUAL SERVICES	\$2,075	\$3,250	\$2,500	\$2,500	\$2,500
6471 - ELECTRICITY	\$73,949	\$63,550	\$70,000	\$70,000	\$50,000
6472 - SEWER SERVICE	\$4,731	\$2,845	\$4,000	\$4,000	\$4,000
6473 - WATER SERVICE	\$5,112	\$3,284	\$4,000	\$4,000	\$4,000
6474 - GAS SERVICE	\$15,772	\$12,486	\$15,000	\$21,000	\$15,000
6475 - TELEPHONES	\$2,843	\$3,035	\$3,000	\$3,000	\$3,000
6476 - STORM SEWER	\$5,589	\$5,669	\$4,000	\$4,200	\$4,200
6481 - WORKERS COMPENSATION	\$5,100	\$4,100	\$6,000	\$6,000	\$8,800
6482 - BUILDING & CONTENTS	\$17,070	\$17,070	\$21,700	\$21,700	\$27,800
6483 - COMPREHENSIVE LIABILITY	\$1,225	\$1,199	\$1,400	\$1,400	\$1,200
6494 - BOILER INSURANCE	\$900	\$900	\$900	\$900	\$1,500
6496 - LICENSES AND PERMITS	\$1,044	\$1,020	\$1,200	\$1,200	\$1,200
6499 - MISC FIXED CHARGES	\$2,609	\$801	\$3,500	\$3,500	\$3,500
6505 - OFFICE SUPPLIES	\$31,116	\$20,003	\$25,000	\$20,000	\$21,100
6506 - SOFTWARE SUPPLIES	\$110	\$541	\$500	\$500	\$500
6509 - COMPUTER SUPPLIES	\$11,569	\$6,819	\$1,000	\$15,000	\$2,000
6514 - GASOLINE - UNLEADED	\$127	\$0	\$100	\$100	\$100
6517 - SUPPLIES/REPAIR PARTS	\$15,369	\$14,090	\$12,000	\$12,000	\$12,000
6527 - JANITORIAL SUPPLIES	\$4,011	\$5,201	\$5,000	\$5,000	\$5,000
6529 - CHEMICALS	\$0	\$0	\$500	\$500	\$500
6535 - LANDSCAPING SUPPLIES	\$2,776	\$46	\$500	\$100	\$500
6537 - SAFETY EQUIPMENT	\$0	\$169	\$0	\$0	\$0
6545 - TOOLS & SHOP MATERIALS	\$204	\$127	\$0	\$300	\$0
6550 - MINOR EQUIPMENT	\$3,785	\$5,665	\$0	\$1,000	\$13,200
6557 - MEDICAL SUPPLIES	\$306	\$38	\$400	\$400	\$400
6575 - LIBRARY MATERIALS	\$308,216	\$318,473	\$324,600	\$324,600	\$330,000

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
6576 - PROMOTIONAL MATERIALS	\$19,883	\$15,049	\$15,000	\$6,500	\$12,000
6587 - EMPLOYEE RECOGNITION	\$522	\$376	\$500	\$800	\$500
6589 - OTHER MATERIALS & SUPPLIES	\$19,170	\$10,622	\$15,000	\$10,000	\$10,000
6705 - PRINCIPAL-NOTES	\$0	\$85,000	\$0	\$0	\$0
6721 - INTEREST EXPENSE	\$0	\$12,579	\$0	\$8,500	\$8,500
<b>Total Operating:</b>	<b>\$1,050,189</b>	<b>\$1,084,366</b>	<b>\$960,700</b>	<b>\$1,001,100</b>	<b>\$971,200</b>
Capital Outlay					
7214 - BUILDINGS	\$3,249	\$0	\$0	\$0	\$0
<b>Total Capital Outlay:</b>	<b>\$3,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense Objects:</b>	<b>\$3,640,384</b>	<b>\$3,748,446</b>	<b>\$3,808,600</b>	<b>\$3,750,500</b>	<b>\$3,821,500</b>

## Fund Balance

Fund Balance Projections



## Personnel Positions

	Current Budgeted	Current Actual	2022 Proposed
Position Title	Employees	Employees	Employees
Library Director	1.00	1.00	1.00
Assistant Library Director	2.00	2.00	2.00
Managing Librarian	4.00	4.00	4.00
Librarian	7.00	6.00	7.00
Library Operations Manager	1.75	1.75	1.75
Library Assistant II	12.20	13.40	13.40
Library Assistant I	2.40	1.20	1.20
Library Maintenance Engineer	1.00	1.00	1.00
Marketing Coordinator	1.00	1.00	1.00
Graphic Artist	1.00	1.00	1.00
Hourly Emp. & Pages	4.95	4.68	4.68
Custodian I (P.T.)	0.50	0.50	0.50
TOTAL PERSONNEL	38.80	37.53	38.53



## Mission Statement

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

## Strategic Plan Goals

### Enhance our Quality of Life Services and Assets

\*Recognize, Preserve, and Interpret the History of our Community

## 2021 Accomplishments

\*Arranged for an orderly transition to a new Director

\*Successfully planned and presented the Menominee Clans Pow Wow

\*Completed schematic design for the long-term exhibiton Deep Roots, Growing City

\*Hired new Archivist and Custodian

\*Presented three traveling exhibitions: Star Wars, Titanic, and White Christmas

## 2022 Goals

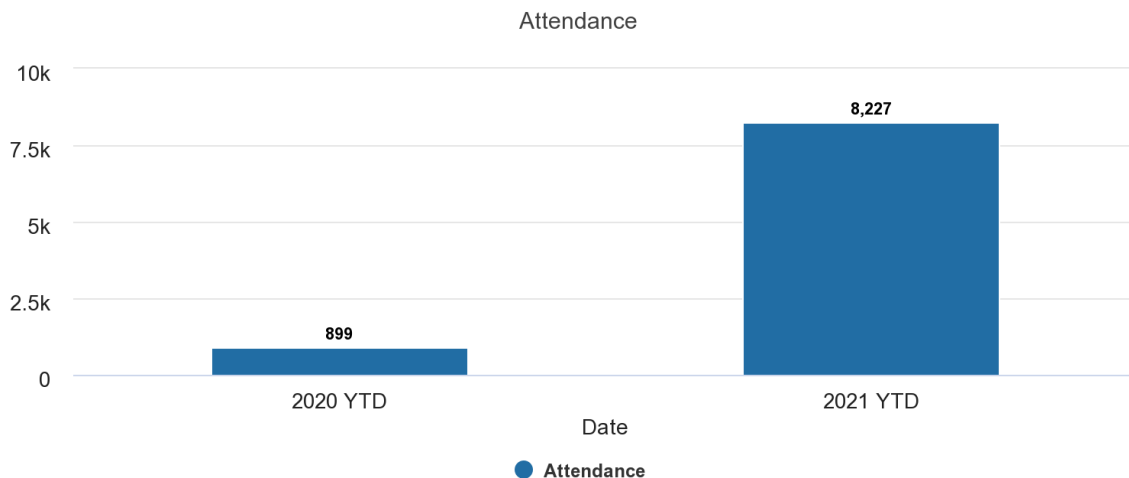
\*Transition to a new Director

\*Transition to a new Curator of Exhibitions

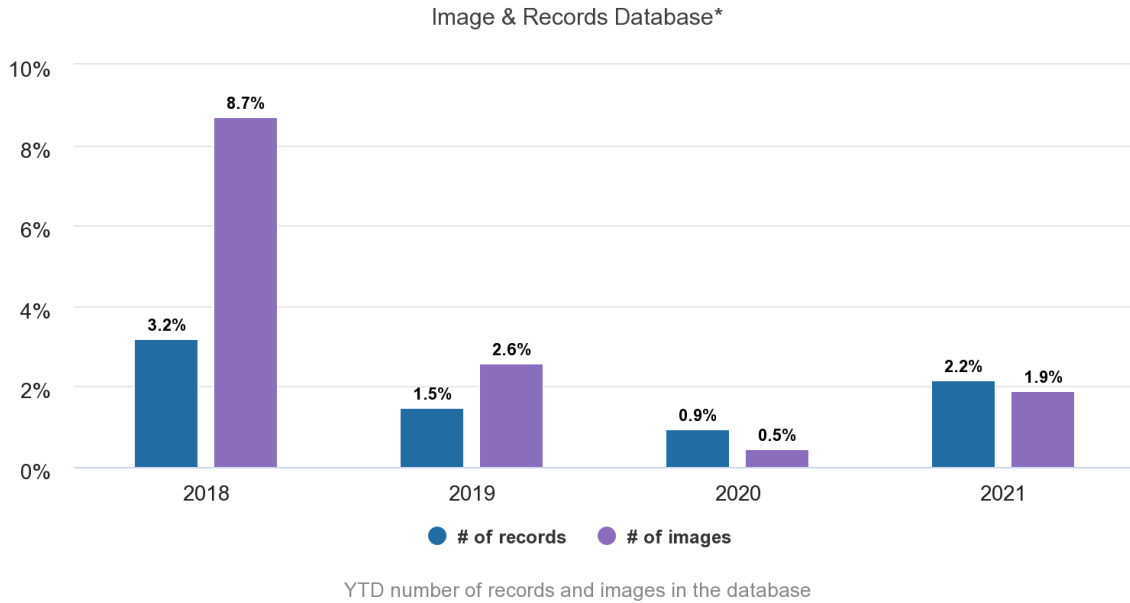
\*Complete design development for the long-term exhibition Deep Roots, Growing City

\*Complete outstanding capital improvement projects

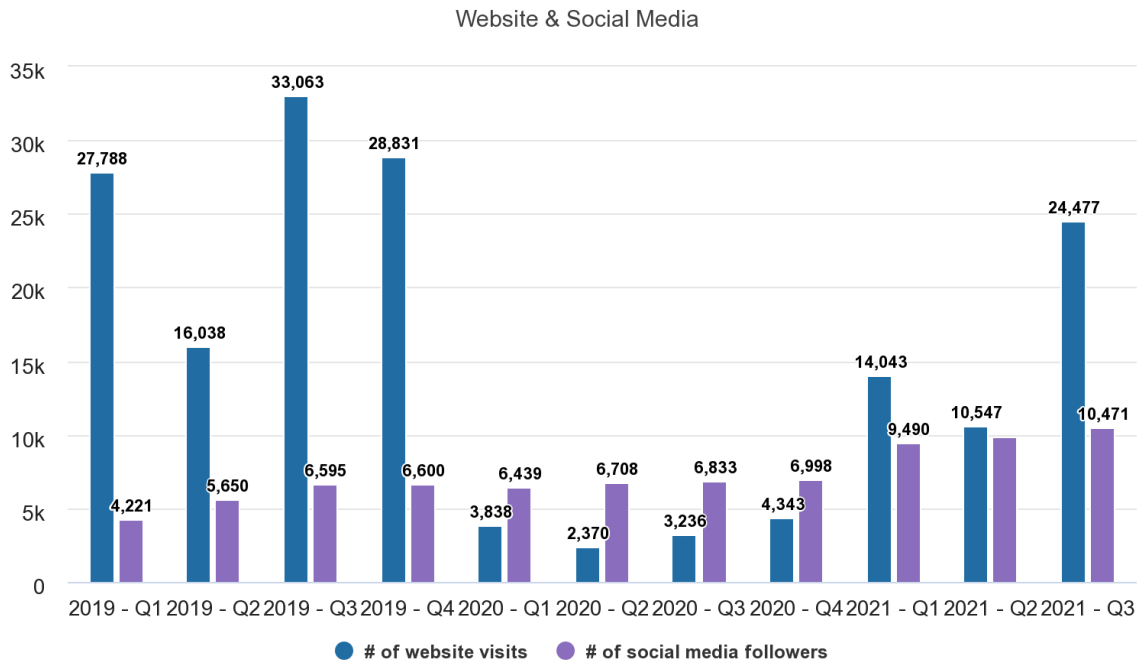
## Key Performance Indicator



## Key Performance Indicator

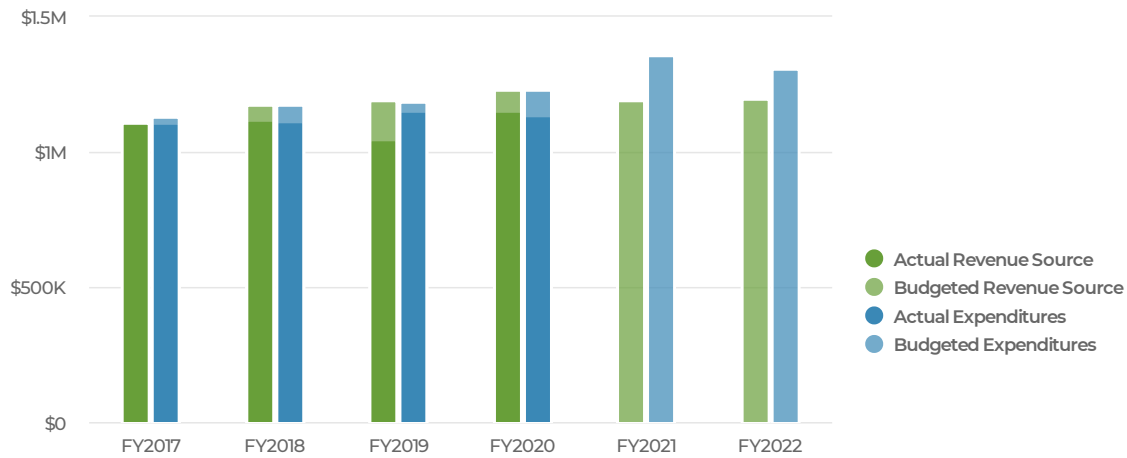


## Key Performance Indicator



## Summary

The City of Oshkosh is projecting \$1.2M of revenue in FY2022 which is a decrease from \$1.19M in FY2021. Expenditures are projected to decrease from \$1.36M in FY2021 to \$1.31M in FY2022.



## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Taxes and Special Assessments					
4102 - GENERAL PROPERTY TAX-CITY	\$977,700	\$970,000	\$970,000	\$970,000	\$970,000
<b>Total Taxes and Special Assessments:</b>	<b>\$977,700</b>	<b>\$970,000</b>	<b>\$970,000</b>	<b>\$970,000</b>	<b>\$970,000</b>
Charges for Services					
4520 - OTHER GENERAL FEES	\$1,456	\$1,840	\$1,000	\$1,000	\$1,000
<b>Total Charges for Services:</b>	<b>\$1,456</b>	<b>\$1,840</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
Miscellaneous Income					
4908 - INTEREST-OTHER INVESTMENTS	\$30	\$0	\$0	\$0	\$0
4947 - MERCHANDISE SALES	\$15,146	\$5,469	\$14,000	\$20,400	\$14,000
4949 - ADMISSIONS REVENUE	\$44,405	\$12,663	\$40,000	\$44,800	\$40,000
4952 - GIFTS & DONATIONS	\$1,515	\$6,149	\$100	\$200	\$100
4954 - ENRICHMENT PROGRAMMING	\$6,945	\$2,915	\$1,000	\$2,200	\$1,000
4972 - MISCELLANEOUS REVENUE	\$4,096	\$8,339	\$500	\$100	\$200
<b>Total Miscellaneous Income:</b>	<b>\$72,138</b>	<b>\$35,535</b>	<b>\$55,600</b>	<b>\$67,700</b>	<b>\$55,300</b>
Transfers					
5299 - TSF FROM OTHER FUNDS	\$0	\$148,207	\$166,000	\$166,000	\$172,000
<b>Total Transfers:</b>	<b>\$0</b>	<b>\$148,207</b>	<b>\$166,000</b>	<b>\$166,000</b>	<b>\$172,000</b>

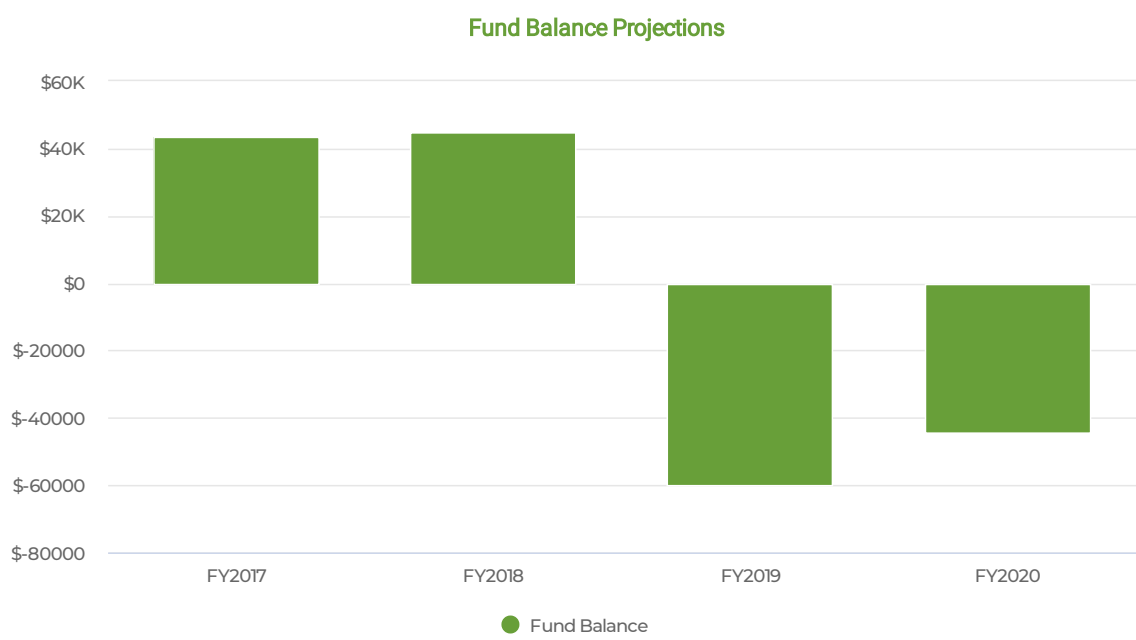
Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
<b>Total Revenue Source:</b>	<b>\$1,051,293</b>	<b>\$1,155,583</b>	<b>\$1,192,600</b>	<b>\$1,204,700</b>	<b>\$1,198,300</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$709,280	\$684,462	\$818,800	\$798,300	\$750,300
6103 - REGULAR PAY - TEMP EMPLOYEE	\$14,679	\$7,212	\$23,700	\$23,700	\$28,300
6104 - OVERTIME PAY	\$5,099	\$0	\$5,200	\$5,200	\$5,400
6302 - FICA - EMPLOYERS SHARE	\$54,018	\$51,244	\$63,800	\$62,200	\$58,600
6304 - WISCONSIN RETIREMENT FUND	\$44,998	\$45,785	\$49,900	\$48,500	\$51,000
6306 - HEALTH INSURANCE	\$122,141	\$122,901	\$150,400	\$145,900	\$146,900
6307 - HEALTH INSURANCE ADMIN FEE	\$1,600	\$8,900	\$8,900	\$8,900	\$8,900
6308 - DENTAL	\$8,067	\$8,851	\$10,000	\$10,000	\$9,000
6310 - LIFE INSURANCE	\$2,627	\$2,711	\$3,800	\$3,700	\$2,900
6321 - UNEMPLOYMENT BENEFITS	\$0	\$373	\$0	\$0	\$0
<b>Total Personnel Services:</b>	<b>\$962,509</b>	<b>\$932,439</b>	<b>\$1,134,500</b>	<b>\$1,106,400</b>	<b>\$1,061,300</b>
Operating					
6401 - CONTRACTUAL SERVICES	\$4,350	\$8,581	\$10,000	\$10,000	\$15,000
6404 - POSTAGE & SHIPPING	\$1,356	\$599	\$4,800	\$5,000	\$5,000
6406 - COMPUTER SERVICE CHARGES	\$1,130	\$1,140	\$1,200	\$1,200	\$1,300
6407 - CLOUD BASED COMPUTER SERVICES	\$1,784	\$2,343	\$2,000	\$2,500	\$2,600
6408 - PRINTING & BINDING	\$234	\$104	\$100	\$300	\$500
6410 - ADVERTISING/MARKETING	\$23,555	\$16,576	\$29,900	\$32,100	\$29,900
6418 - REPAIRS TO MOTOR VEHICLES	\$459	\$272	\$400	\$400	\$400
6424 - MAINTENANCE OFFICE EQUIPMENT	\$1,162	\$917	\$1,000	\$1,700	\$2,000
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	\$20,817	\$25,508	\$25,000	\$25,000	\$30,000
6427 - MAINTENANCE COMPUTER SOFTWARE	\$5,629	\$6,983	\$5,700	\$6,100	\$6,500
6432 - EQUIPMENT RENTAL	\$1,180	\$1,796	\$1,200	\$1,500	\$2,000
6445 - LAND FILL FEES	\$96	\$176	\$100	\$500	\$500
6448 - SPECIAL SERVICES	\$4	\$22	\$0	\$0	\$0
6453 - VEHICLE LICENSE & REGISTRATION	\$0	\$0	\$100	\$100	\$100
6458 - CONFERENCE AND TRAINING	\$926	\$648	\$600	\$200	\$600
6459 - OTHER EMPLOYEE TRAINING	\$27	\$0	\$0	\$0	\$0
6460 - MEMBERSHIP DUES	\$1,019	\$1,665	\$800	\$800	\$800
6466 - MISC CONTRACTUAL SERVICES	\$1,482	\$1,270	\$1,800	\$1,800	\$2,000
6471 - ELECTRICITY	\$25,414	\$25,409	\$24,000	\$24,000	\$24,000
6472 - SEWER SERVICE	\$1,009	\$995	\$1,200	\$1,200	\$1,300
6473 - WATER SERVICE	\$1,383	\$1,307	\$1,400	\$1,400	\$1,400
6474 - GAS SERVICE	\$11,967	\$10,591	\$13,000	\$13,000	\$13,000

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
6475 - TELEPHONES	\$9,574	\$8,189	\$9,000	\$9,000	\$9,000
6476 - STORM SEWER	\$3,475	\$3,253	\$2,700	\$2,700	\$2,700
6481 - WORKERS COMPENSATION	\$2,500	\$2,100	\$3,000	\$3,000	\$4,400
6482 - BUILDING & CONTENTS	\$13,930	\$13,930	\$18,100	\$18,100	\$23,100
6483 - COMPREHENSIVE LIABILITY	\$495	\$400	\$500	\$500	\$500
6484 - CYBER LIABILITY INSURANCE PREM	\$0	\$600	\$1,200	\$1,200	\$2,400
6485 - VEHICLE INSURANCE	\$600	\$700	\$700	\$700	\$600
6494 - BOILER INSURANCE	\$400	\$400	\$400	\$400	\$600
6496 - LICENSES AND PERMITS	\$30	\$147	\$100	\$100	\$200
6499 - MISC FIXED CHARGES	\$3,467	\$1,880	\$2,400	\$2,000	\$2,600
6505 - OFFICE SUPPLIES	\$4,055	\$2,485	\$3,500	\$3,500	\$3,500
6506 - SOFTWARE SUPPLIES	\$0	\$536	\$0	\$0	\$0
6507 - BOOKS & PERIODICALS	\$49	\$482	\$200	\$500	\$500
6509 - COMPUTER SUPPLIES	\$67	\$294	\$100	\$300	\$300
6513 - MOTOR OIL (LUBRICANTS)	\$16	\$33	\$0	\$0	\$0
6514 - GASOLINE - UNLEADED	\$779	\$531	\$700	\$700	\$900
6517 - SUPPLIES/REPAIR PARTS	\$2,394	\$7,592	\$3,000	\$5,700	\$6,000
6518 - FUEL/PROPANE/OTHER GASES	\$228	\$44	\$0	\$0	\$0
6527 - JANITORIAL SUPPLIES	\$1,453	\$1,641	\$1,000	\$1,500	\$1,200
6529 - CHEMICALS	\$34	\$6	\$0	\$100	\$0
6530 - CURATORIAL/ARCHIVAL SUPPLIES	\$1,437	\$182	\$500	\$500	\$800
6535 - LANDSCAPING SUPPLIES	\$1,001	\$598	\$600	\$1,500	\$1,000
6537 - SAFETY EQUIPMENT	\$361	\$31	\$100	\$300	\$300
6545 - TOOLS & SHOP MATERIALS	\$2,114	\$2,841	\$2,000	\$2,700	\$3,000
6550 - MINOR EQUIPMENT	\$4,954	\$7,756	\$3,000	\$3,600	\$4,000
6557 - MEDICAL SUPPLIES	\$40	\$6	\$0	\$0	\$0
6576 - PROMOTIONAL MATERIALS	\$8,913	\$8,999	\$9,000	\$9,000	\$9,000
6586 - CONCESSIONS	\$20	\$0	\$0	\$0	\$100
6588 - GIFT SHOP INVENTORY	\$8,709	\$5,688	\$22,000	\$12,000	\$12,000
6589 - OTHER MATERIALS & SUPPLIES	\$17,561	\$19,033	\$16,500	\$16,700	\$21,000
<b>Total Operating:</b>	<b>\$193,639</b>	<b>\$197,278</b>	<b>\$224,600</b>	<b>\$225,100</b>	<b>\$248,600</b>
Capital Outlay					
7230 - COMPUTER SOFTWARE	\$0	\$10,010	\$0	\$0	\$0
<b>Total Capital Outlay:</b>	<b>\$0</b>	<b>\$10,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense Objects:</b>	<b>\$1,156,148</b>	<b>\$1,139,727</b>	<b>\$1,359,100</b>	<b>\$1,331,500</b>	<b>\$1,309,900</b>

# Fund Balance



## Personnel Positions

	Current Budgeted	Current Actual	2022 Proposed
Position Title	Employees	Employees	Employees
Director of Museum	1.00	1.00	1.00
Assistant Director/Curator	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Exhibit Technician	1.00	1.00	1.00
Facilities Maintenance Tech	1.00	1.00	1.00
Graphic Artist	1.00	1.00	1.00
Curator	1.00	1.00	1.00
Museum Marketing Coordinator	1.00	1.00	1.00
Registrar	1.00	1.00	1.00
Archivist	1.00	1.00	1.00
Assistant Curator (LTE)	1.00	1.00	1.00
Custodian (P.T.)	0.64	0.64	0.64
Research Asst. & Visitor Svcs (P.T.)	0.62	0.62	0.62
Gift Shop Clerk (P.T.)	0.29	0.29	0.29
TOTAL PERSONNEL	12.55	12.55	12.55



## Museum Collections Fund 0242-1070

Department: Public Museum  
Fund Type: Special Revenue,  
Non-Major Fund  
Contact Person: Anna Cannizzo,  
Interim Director of Museum

### Mission Statement

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

### Strategic Plan Goals

#### Enhance our Quality of Life Services and Assets

\*Recognize, preserve, and interpret the history of our community

### 2021 Accomplishments

\*Funded conservation of objects associated with the exhibition Sports & Recreation

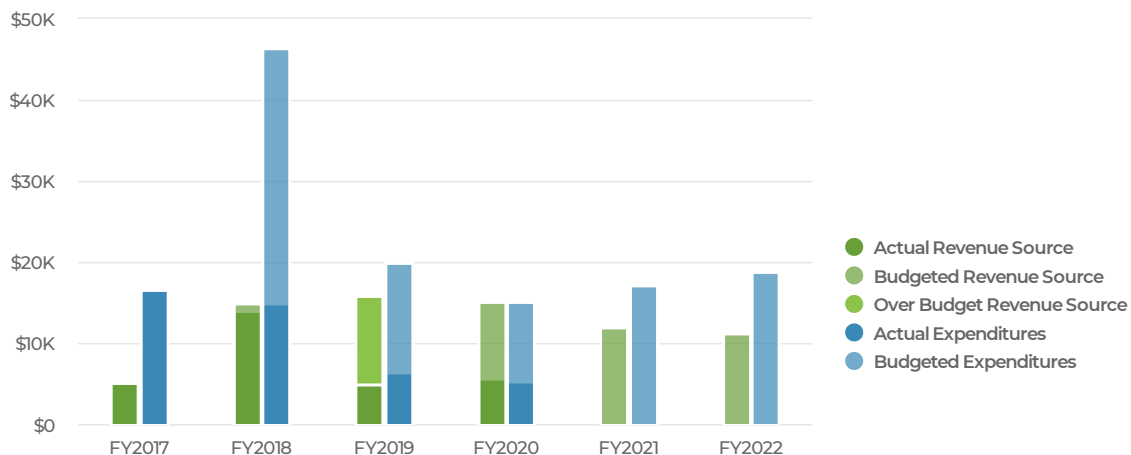
\*Supported the purchase of upgraded environmental monitoring equipment

### 2022 Goals

\*Support conservation of objects for long-term exhibitions

### Summary

The City of Oshkosh is projecting \$11.3K of revenue in FY2022 which is a decrease from \$12K in FY2021. Expenditures are projected to increase from \$17.2K in FY2021 to \$18.8K in FY2022.



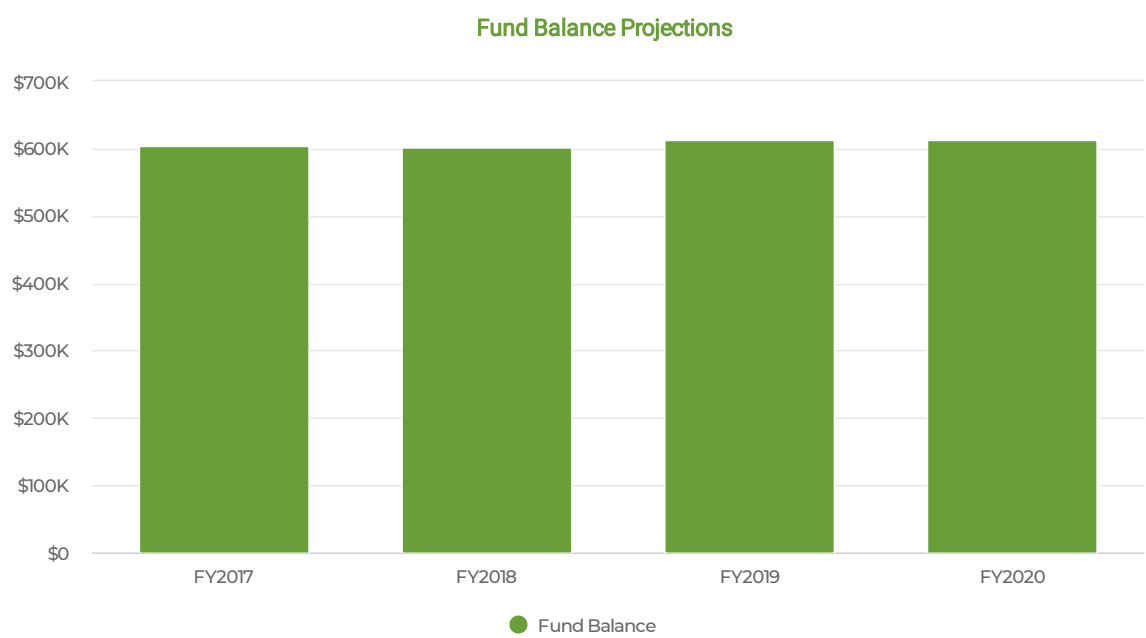
## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Miscellaneous Income					
4908 - INTEREST-OTHER INVESTMENTS	\$10,755	\$4,086	\$10,000	\$10,200	\$10,300
4952 - GIFTS & DONATIONS	\$5,060	\$500	\$0	\$0	\$0
4972 - MISCELLANEOUS REVENUE	\$100	\$1,147	\$2,000	\$1,200	\$1,000
<b>Total Miscellaneous Income:</b>	<b>\$15,915</b>	<b>\$5,733</b>	<b>\$12,000</b>	<b>\$11,400</b>	<b>\$11,300</b>
<b>Total Revenue Source:</b>	<b>\$15,915</b>	<b>\$5,733</b>	<b>\$12,000</b>	<b>\$11,400</b>	<b>\$11,300</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6401 - CONTRACTUAL SERVICES	\$965	\$600	\$7,500	\$6,000	\$10,000
6404 - POSTAGE & SHIPPING	\$172	\$0	\$1,000	\$1,000	\$1,000
6585 - EXHIBIT MATERIALS	\$313	\$0	\$300	\$300	\$300
6589 - OTHER MATERIALS & SUPPLIES	\$1,439	\$1,196	\$3,900	\$1,400	\$3,000
<b>Total Operating:</b>	<b>\$2,888</b>	<b>\$1,796</b>	<b>\$12,700</b>	<b>\$8,700</b>	<b>\$14,300</b>
Capital Outlay					
7222 - FINE ARTS	\$3,618	\$3,568	\$4,500	\$4,500	\$4,500
<b>Total Capital Outlay:</b>	<b>\$3,618</b>	<b>\$3,568</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>
<b>Total Expense Objects:</b>	<b>\$6,506</b>	<b>\$5,364</b>	<b>\$17,200</b>	<b>\$13,200</b>	<b>\$18,800</b>

# Fund Balance





## Riverside Cemetery 0247-0650

Department: Parks Department  
Fund Type: Special Revenue,  
Non-Major Fund  
Contact Person: Bill Sturm,  
Landscape Operations Manager

### Mission Statement

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

### Strategic Plan Goals

#### Improve and maintain our infrastructure

\*Improve our quality of life assets

### 2021 Accomplishments

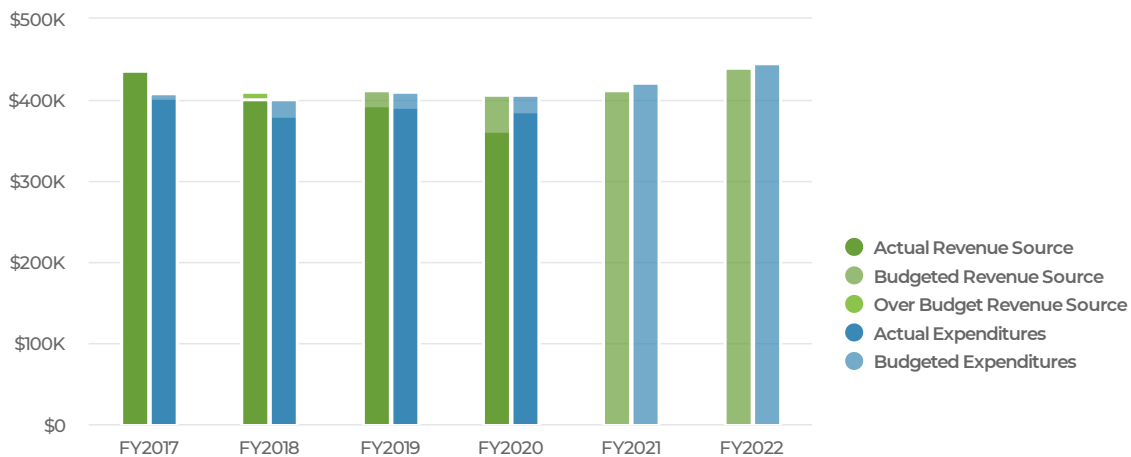
\*Hosted 9 historic tours of the cemetery with presentations by Oshkosh Public Museum staff

### 2022 Goals

- \*Continue historic cemetery tour program
- \*Enhance, improve and expand programs
- \*Implement marketing plan for lot sales

### Summary

The City of Oshkosh is projecting \$440.8K of revenue in FY2022 which is an increase from \$413.8K in FY2021. Budgeted expenditures are projected to increase from \$422.9K in FY2021 to \$445.4K in FY2022.



## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Taxes and Special Assessments					
4102 - GENERAL PROPERTY TAX- CITY	\$304,000	\$300,000	\$300,000	\$300,000	\$321,000
<b>Total Taxes and Special Assessments:</b>	<b>\$304,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$321,000</b>
Charges for Services					
4578 - SALE CEMETERY LOTS	\$61,389	\$62,261	\$64,000	\$72,000	\$70,000
<b>Total Charges for Services:</b>	<b>\$61,389</b>	<b>\$62,261</b>	<b>\$64,000</b>	<b>\$72,000</b>	<b>\$70,000</b>
Miscellaneous Income					
4972 - MISCELLANEOUS REVENUE	\$388	\$380	\$500	\$400	\$500
<b>Total Miscellaneous Income:</b>	<b>\$388</b>	<b>\$380</b>	<b>\$500</b>	<b>\$400</b>	<b>\$500</b>
Transfers					
5299 - TSF FROM OTHER FUNDS	\$28,500	\$0	\$49,300	\$49,300	\$49,300
<b>Total Transfers:</b>	<b>\$28,500</b>	<b>\$0</b>	<b>\$49,300</b>	<b>\$49,300</b>	<b>\$49,300</b>
<b>Total Revenue Source:</b>	<b>\$394,277</b>	<b>\$362,641</b>	<b>\$413,800</b>	<b>\$421,700</b>	<b>\$440,800</b>

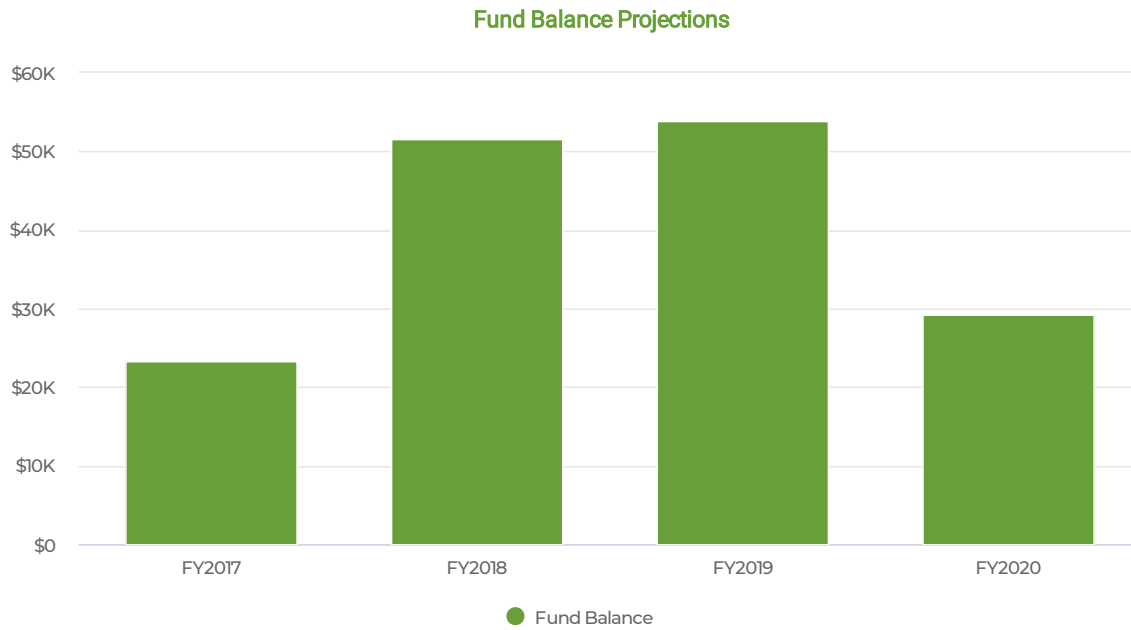
## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$204,970	\$213,574	\$221,100	\$220,300	\$221,800
6103 - REGULAR PAY - TEMP EMPLOYEE	\$30,512	\$31,666	\$31,600	\$15,000	\$38,400
6104 - OVERTIME PAY	\$1,653	\$1,509	\$1,500	\$1,500	\$1,500
6302 - FICA - EMPLOYERS SHARE	\$17,151	\$17,978	\$19,000	\$18,100	\$19,300
6304 - WISCONSIN RETIREMENT FUND	\$13,552	\$14,523	\$15,000	\$15,000	\$15,100
6306 - HEALTH INSURANCE	\$40,641	\$35,737	\$39,400	\$39,300	\$42,100
6307 - HEALTH INSURANCE ADMIN FEE	\$200	\$800	\$800	\$800	\$800
6308 - DENTAL	\$3,785	\$3,641	\$3,800	\$3,800	\$3,800
6310 - LIFE INSURANCE	\$702	\$740	\$1,000	\$900	\$900
<b>Total Personnel Services:</b>	<b>\$313,166</b>	<b>\$320,167</b>	<b>\$333,200</b>	<b>\$314,700</b>	<b>\$343,700</b>
Operating					
6401 - CONTRACTUAL SERVICES	\$113	\$0	\$200	\$100	\$200
6404 - POSTAGE & SHIPPING	\$280	\$0	\$100	\$100	\$100
6407 - CLOUD BASED COMPUTER SERVICES	\$76	\$1,577	\$1,500	\$1,500	\$1,500
6408 - PRINTING & BINDING	\$26	\$0	\$100	\$100	\$100
6418 - REPAIRS TO MOTOR VEHICLES	\$6,591	\$3,508	\$6,000	\$4,000	\$6,000

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
6419 - REPAIRS TO TIRES	\$0	\$40	\$300	\$200	\$300
6420 - REPAIRS TO TOOLS & EQUIP	\$0	\$0	\$400	\$300	\$400
6424 - MAINTENANCE OFFICE EQUIPMENT	\$380	\$58	\$400	\$300	\$400
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	\$0	\$184	\$1,000	\$1,200	\$1,500
6427 - MAINTENANCE COMPUTER SOFTWARE	\$1,535	\$598	\$700	\$700	\$700
6432 - EQUIPMENT RENTAL	\$405	\$402	\$300	\$300	\$300
6440 - OTHER RENTAL	\$200	\$150	\$200	\$200	\$200
6445 - LAND FILL FEES	\$39	\$99	\$100	\$100	\$100
6446 - CONTRACTUAL EMPLOYMENT	\$1,448	\$0	\$2,000	\$1,000	\$2,000
6453 - VEHICLE LICENSE & REGISTRATION	\$0	\$0	\$100	\$100	\$300
6458 - CONFERENCE AND TRAINING	\$510	\$449	\$1,000	\$500	\$1,000
6459 - OTHER EMPLOYEE TRAINING	\$0	\$125	\$0	\$300	\$300
6460 - MEMBERSHIP DUES	\$0	\$0	\$200	\$200	\$200
6471 - ELECTRICITY	\$2,657	\$2,537	\$3,200	\$2,700	\$2,700
6472 - SEWER SERVICE	\$308	\$340	\$500	\$500	\$500
6473 - WATER SERVICE	\$370	\$375	\$600	\$500	\$500
6474 - GAS SERVICE	\$3,276	\$3,092	\$4,100	\$4,500	\$4,500
6475 - TELEPHONES	\$86	\$404	\$400	\$400	\$400
6476 - STORM SEWER	\$21,050	\$21,400	\$24,100	\$26,000	\$27,500
6481 - WORKERS COMPENSATION	\$6,500	\$5,100	\$7,400	\$7,400	\$11,000
6482 - BUILDING & CONTENTS	\$2,100	\$2,160	\$2,600	\$2,600	\$3,300
6483 - COMPREHENSIVE LIABILITY	\$1,525	\$1,199	\$1,400	\$1,400	\$1,200
6484 - CYBER LIABILITY INSURANCE PREM	\$0	\$100	\$400	\$400	\$400
6485 - VEHICLE INSURANCE	\$1,800	\$1,999	\$2,000	\$2,000	\$1,800
6494 - BOILER INSURANCE	\$400	\$400	\$400	\$400	\$600
6496 - LICENSES AND PERMITS	\$0	\$0	\$100	\$0	\$0
6503 - CLOTHING	\$130	\$100	\$200	\$200	\$200
6505 - OFFICE SUPPLIES	\$140	\$8	\$100	\$100	\$100
6507 - BOOKS & PERIODICALS	\$0	\$0	\$100	\$100	\$100
6511 - DIESEL FUEL	\$3,101	\$1,665	\$2,500	\$2,500	\$3,500
6513 - MOTOR OIL (LUBRICANTS)	\$500	\$903	\$700	\$700	\$700
6514 - GASOLINE - UNLEADED	\$7,842	\$4,569	\$4,500	\$4,500	\$5,700
6517 - SUPPLIES/REPAIR PARTS	\$14,298	\$6,796	\$9,000	\$7,000	\$9,000
6518 - FUEL/PROPANE/OTHER GASES	\$135	\$42	\$200	\$100	\$200
6519 - TIRES, TUBES & RIMS	\$0	\$1,681	\$2,000	\$1,800	\$2,000
6527 - JANITORIAL SUPPLIES	\$0	\$41	\$200	\$100	\$200
6535 - LANDSCAPING SUPPLIES	\$0	\$2,619	\$2,000	\$4,500	\$4,000
6537 - SAFETY EQUIPMENT	\$280	\$316	\$300	\$200	\$300
6545 - TOOLS & SHOP MATERIALS	\$483	\$221	\$1,000	\$900	\$1,000
6550 - MINOR EQUIPMENT	\$0	\$655	\$1,000	\$900	\$1,700
6555 - ENVIRONMENTAL SUPPLIES	\$0	\$0	\$100	\$0	\$0
6589 - OTHER MATERIALS & SUPPLIES	\$293	\$1,280	\$4,000	\$2,000	\$3,000
<b>Total Operating:</b>	<b>\$78,875</b>	<b>\$67,193</b>	<b>\$89,700</b>	<b>\$85,600</b>	<b>\$101,700</b>

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
<b>Total Expense Objects:</b>	<b>\$392,042</b>	<b>\$387,360</b>	<b>\$422,900</b>	<b>\$400,300</b>	<b>\$445,400</b>

## Fund Balance



## Personnel Positions

	Current Budgeted	Current Actual	2022 Proposed
Position Title	Employees	Employees	Employees
Landscape Operations Mgr	1.00	1.00	1.00
Landscape Operations Lead Worker	1.00	1.00	1.00
Landscape of Grounds Specialist	1.00	1.00	1.00
PT Secretary	0.64	0.64	0.64
Seasonal Help	1.42	0.71	1.42
TOTAL PERSONNEL	5.06	4.35	5.06



## Community Development Special Fund 0249-0740

Department: Community Development Department  
Fund Type: Special Revenue,  
Non-Major Fund  
Contact Person: Kelly Nieforth,  
Director of Community Development

### Mission Statement

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

### Strategic Plan Goals

- \*Support redevelopment opportunities throughout the city
- \*Continue to develop infrastructure needed to support business and residential development

### 2021 Accomplishments

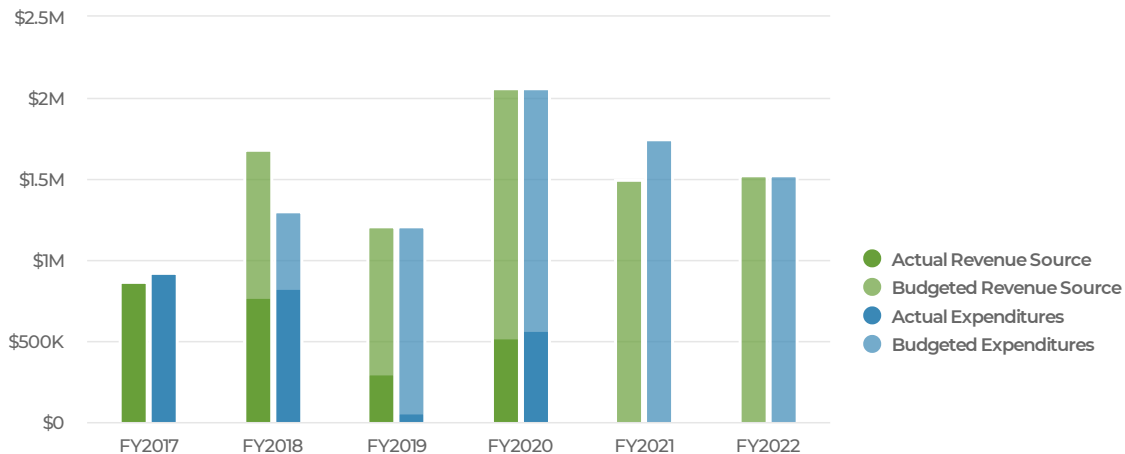
- \*Awarded \$250,000 Wisconsin Economic Development Corporation (WEDC) Community Development Investment (CDI) grant for Merge Parcel J
- \*Close out WEDC CDI 537 N. Main Street grant and WEDC Idle Aviation Plaza grant

### 2022 Goals

- \*Continue to administer WEDC CDI grant for Merge Parcel J
- \*Close out Environmental Protection Agency (EPA) Community-wide Assessment grant
- \*Obtain additional WEDC grants for development and redevelopment

### Summary

The City of Oshkosh is projecting \$1.53M of revenue in FY2022 which is an increase from \$1.5M in FY2021. Expenditures are projected to decrease from \$1.75M in FY2021 to \$1.53M in FY2022.



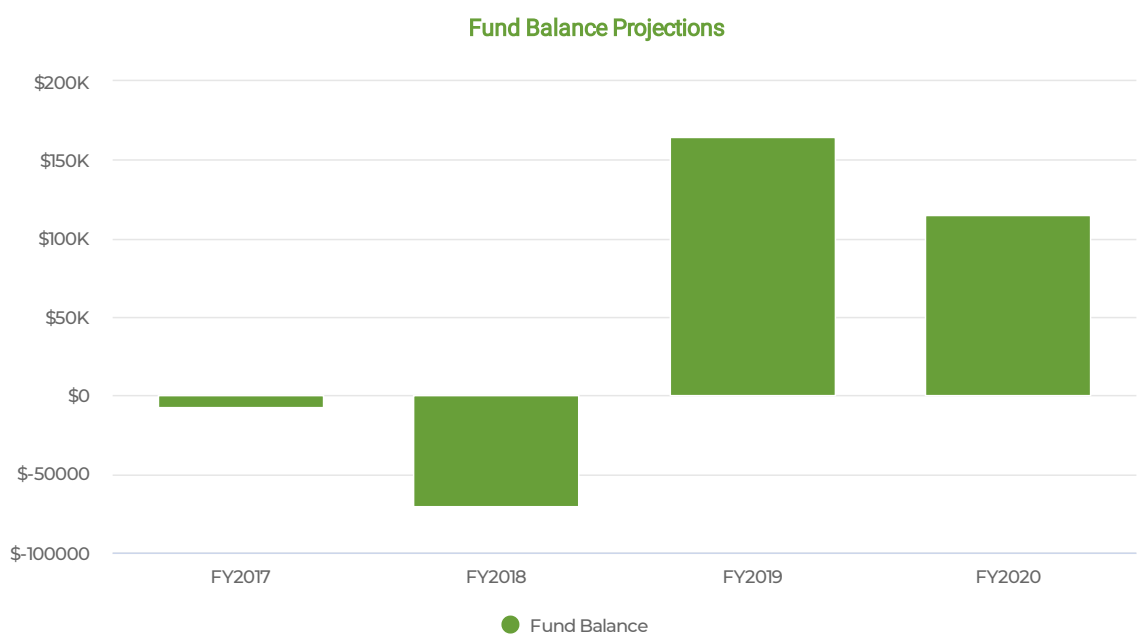
## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Intergovernmental					
4236 - STATE AID-OTHER	\$150,000	\$0	\$1,000,000	\$0	\$0
4260 - GRANTS AND AIDS	\$49,813	\$525,000	\$500,000	\$1,525,000	\$1,525,000
<b>Total Intergovernmental:</b>	<b>\$199,813</b>	<b>\$525,000</b>	<b>\$1,500,000</b>	<b>\$1,525,000</b>	<b>\$1,525,000</b>
Miscellaneous Income					
4966 - OTHER REIMBURSEMENTS	\$103,800	\$0	\$0	\$0	\$0
<b>Total Miscellaneous Income:</b>	<b>\$103,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$303,612</b>	<b>\$525,000</b>	<b>\$1,500,000</b>	<b>\$1,525,000</b>	<b>\$1,525,000</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6401 - CONTRACTUAL SERVICES	\$1,443	\$575,025	\$1,746,228	\$1,525,000	\$1,525,000
6408 - PRINTING & BINDING	\$1,350	\$0	\$0	\$0	\$0
6445 - LAND FILL FEES	\$63,495	\$0	\$0	\$0	\$0
6517 - SUPPLIES/REPAIR PARTS	\$1,199	\$0	\$0	\$0	\$0
6589 - OTHER MATERIALS & SUPPLIES	\$495	\$0	\$0	\$0	\$0
<b>Total Operating:</b>	<b>\$67,982</b>	<b>\$575,025</b>	<b>\$1,746,228</b>	<b>\$1,525,000</b>	<b>\$1,525,000</b>
<b>Total Expense Objects:</b>	<b>\$67,982</b>	<b>\$575,025</b>	<b>\$1,746,228</b>	<b>\$1,525,000</b>	<b>\$1,525,000</b>

# Fund Balance





## Parks Revenue Facilities Fund 0255-0610

Department: Parks Department  
Fund Type: Special Revenue,  
Non-Major Fund  
Contact Person: Chad Dallman,  
Assistant Director of Parks

### Mission Statement

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

### Strategic Plan Goals

Enhance our quality of life services and assets.

Strengthen our neighborhoods:

\*Promote and develop public/private partnerships

### 2021 Accomplishments

\*Expanded events and programs at the zoo and Amusement Center

\*Secured and introduced eagles to the facility

\*Wildlife Wednesday was offered weekly from June through August

\*Sponsorships secured to cover costs of all events at the Zoo and Amusement Center

### 2022 Goals

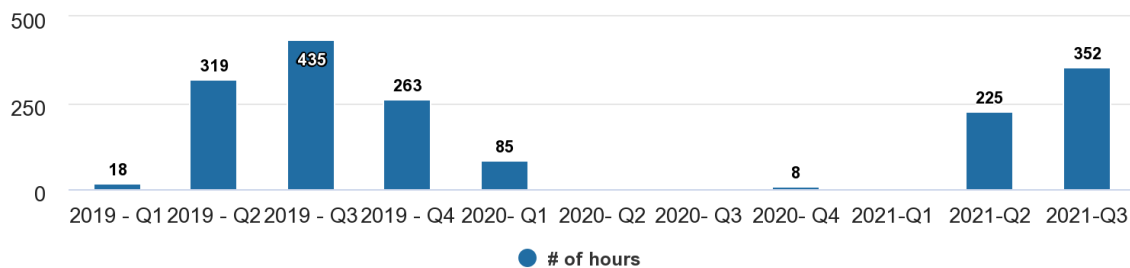
\*Expand Brews on the Bay event to 8 dates

\*Continue to expand events and programs at the zoo and Amusement Center

\*Continue to secure sponsorships for events

### Key Performance Indicator

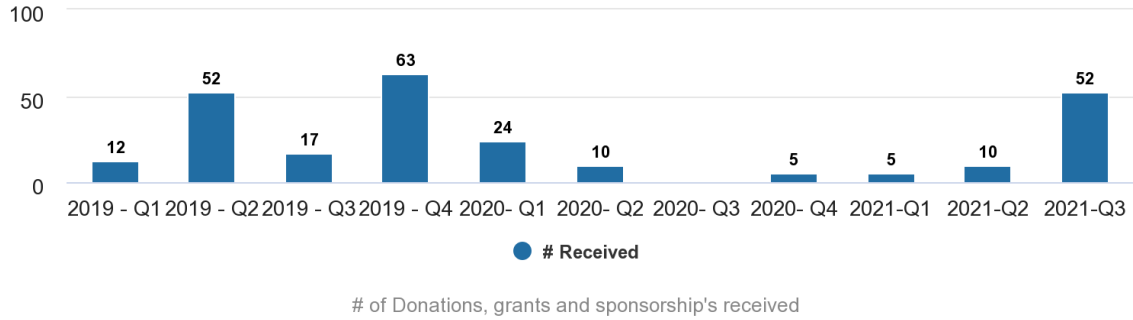
Volunteer Hours - Revenue Facilities



# of Volunteers hours by division

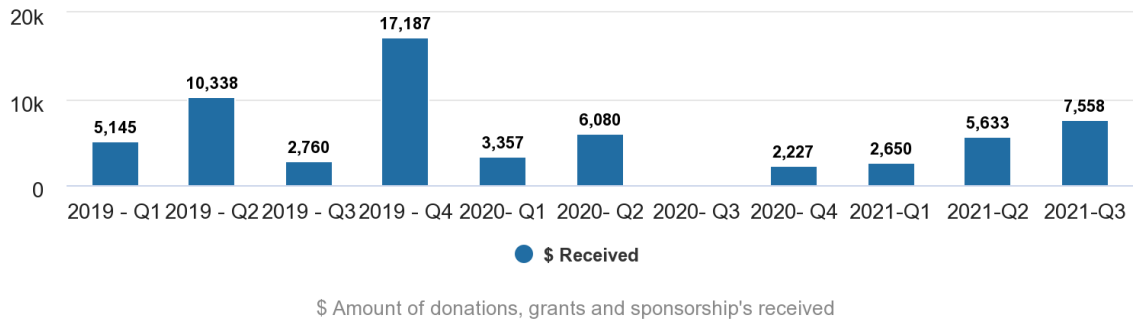
## Key Performance Indicator

Donations, Grants and Sponsorship- Revenue Facilities



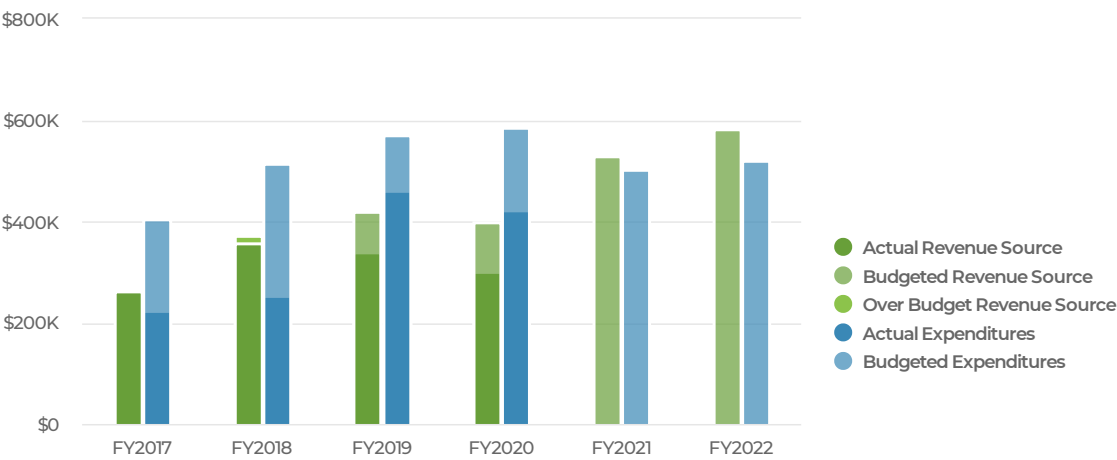
## Key Performance Indicator

Donations, Grants and Sponsorship's Received- Revenue Facilities



# Summary

The City of Oshkosh is projecting \$582.5K of revenue in FY2022 which is an increase from \$530.75K in FY2021. Budgeted expenditures are projected to increase from \$505K in FY2021 to \$520.6K in FY2022.



# Summary

## 02550610 - PARKS REVENUE DIVISION SUMMARY

	FY2019 EOY Actuals	F2020 EOY Actuals	FY2021 Budget: amended	FY2021 Projected	FY2022 Budget Proposed
<b>02550610 - PARKS REVENUE DIVISION</b>	<b>119,439.61</b>	<b>121,833.77</b>	<b>-25,750.00</b>	<b>-23,500.00</b>	<b>-61,900.00</b>
Operations	0.00	-23,844.73	0.00	0.00	0.00
11403 - UNITY IN COMMUNITY	-15,482.24	0.00	0.00	0.00	0.00
11421 - MENOMINEE PARK ZOO	-108,963.87	-73,367.27	-76,000.00	-78,000.00	-88,000.00
11422 - BOAT LAUNCH	-89,653.32	-102,523.32	-167,050.00	-125,000.00	-142,400.00
11423 - AMUSEMENT RIDES	-35,463.43	-15,584.32	-20,000.00	-27,000.00	-25,000.00
11424 - CONCESSIONS	-8,189.24	-5,355.55	-2,000.00	-1,800.00	0.00
11425 - VENDING MACHINES	-247.06	-125.71	-200.00	0.00	0.00
11426 - MILLERS BAY	-3,881.03	-3,748.16	-3,800.00	-4,700.00	-4,600.00
11427 - REETZ CONCESSIONS 2013 FORWARD	-11,845.60	-750.00	-16,000.00	-4,700.00	-10,500.00
11428 - ZOO SPECIAL EVENTS - MENOMINEE	-36,058.50	-10,311.71	-48,700.00	-42,300.00	-72,000.00
11431 - LAKEFLY CAFE	-31,970.48	-16,927.09	-32,000.00	-43,100.00	-40,000.00
11435 - LAKESHORE PARK/GC	0.00	-50,000.00	-165,000.00	-150,000.00	-200,000.00
<b>Revenue Total</b>	<b>-341,754.77</b>	<b>-302,537.86</b>	<b>-530,750.00</b>	<b>-476,600.00</b>	<b>-582,500.00</b>
Operations	3,223.48	0.00	0.00	0.00	0.00
11403 - UNITY IN COMMUNITY	8,984.94	0.00	0.00	0.00	0.00
11421 - MENOMINEE PARK ZOO	270,137.90	70,216.28	73,800.00	65,600.00	68,600.00
11422 - BOAT LAUNCH	34,328.19	101,459.78	84,900.00	65,600.00	88,500.00
11423 - AMUSEMENT RIDES	34,399.37	19,030.78	22,800.00	29,200.00	27,600.00
11424 - CONCESSIONS	5,588.76	5,334.60	1,100.00	1,800.00	0.00
11425 - VENDING MACHINES	176.60	323.03	300.00	0.00	0.00
11426 - MILLERS BAY	266.38	269.72	700.00	300.00	400.00
11427 - REETZ CONCESSIONS 2013 FORWARD	10,605.38	1,604.28	14,600.00	8,000.00	10,700.00
11428 - ZOO SPECIAL EVENTS - MENOMINEE	49,979.32	20,165.29	42,200.00	38,200.00	49,200.00
11431 - LAKEFLY CAFE	41,701.16	29,498.61	35,900.00	38,500.00	42,900.00
11435 - LAKESHORE PARK/GC	1,802.90	176,469.26	228,700.00	205,900.00	232,700.00
<b>Expense Total</b>	<b>461,194.38</b>	<b>424,371.63</b>	<b>505,000.00</b>	<b>453,100.00</b>	<b>520,600.00</b>
<b>Grand Total</b>	<b>119,439.61</b>	<b>121,833.77</b>	<b>-25,750.00</b>	<b>-23,500.00</b>	<b>-61,900.00</b>

## By Project - Page 1

### 02550610 - PARKS REVENUE DIVISION - by 5 digit Project Code

	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget Proposed
<b>02550610 - PARKS REVENUE DIVISION</b>	<b>119,439.61</b>	<b>121,833.77</b>	<b>-25,750.00</b>	<b>-23,500.00</b>	<b>-61,900.00</b>
<b>Operations</b>	<b>3,223.48</b>	<b>-23,844.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5299 - TSF FROM OTHER FUNDS	0.00	-23,844.73	0.00	0.00	0.00
Revenue Total	0.00	-23,844.73	0.00	0.00	0.00
6103 - REGULAR PAY - TEMP EMPLOYEE	205.03	0.00	0.00	0.00	0.00
6302 - FICA - EMPLOYERS SHARE	15.68	0.00	0.00	0.00	0.00
6407 - CLOUD BASED COMPUTER SERVICES	12.54	0.00	0.00	0.00	0.00
6410 - ADVERTISING/MARKETING	800.00	0.00	0.00	0.00	0.00
6424 - MAINTENANCE OFFICE EQUIPMENT	7.98	0.00	0.00	0.00	0.00
6427 - MAINTENANCE COMPUTER SOFTWARE	267.00	0.00	0.00	0.00	0.00
6440 - OTHER RENTAL	1,692.00	0.00	0.00	0.00	0.00
6466 - MISC CONTRACTUAL SERVICES	36.75	0.00	0.00	0.00	0.00
6545 - TOOLS & SHOP MATERIALS	18.99	0.00	0.00	0.00	0.00
6589 - OTHER MATERIALS & SUPPLIES	167.51	0.00	0.00	0.00	0.00
Expense Total	3,223.48	0.00	0.00	0.00	0.00
<b>11403 - UNITY IN COMMUNITY</b>	<b>-6,497.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4952 - GIFTS & DONATIONS	-15,482.24	0.00	0.00	0.00	0.00
Revenue Total	-15,482.24	0.00	0.00	0.00	0.00
6410 - ADVERTISING/MARKETING	529.20	0.00	0.00	0.00	0.00
6466 - MISC CONTRACTUAL SERVICES	8,420.79	0.00	0.00	0.00	0.00
6505 - OFFICE SUPPLIES	34.95	0.00	0.00	0.00	0.00
Expense Total	8,984.94	0.00	0.00	0.00	0.00
<b>11421 - MENOMINEE PARK ZOO</b>	<b>161,174.03</b>	<b>-3,150.99</b>	<b>-2,200.00</b>	<b>-12,400.00</b>	<b>-19,400.00</b>
4579 - VENDING REVENUE	-6,094.94	-62.00	-6,000.00	0.00	-4,000.00
4952 - GIFTS & DONATIONS	-102,868.93	-67,891.27	-70,000.00	-70,000.00	-75,000.00
4972 - MISCELLANEOUS REVENUE	0.00	-5,414.00	0.00	-8,000.00	-9,000.00
Revenue Total	-108,963.87	-73,367.27	-76,000.00	-78,000.00	-88,000.00
6102 - REGULAR PAY	5,414.71	5,604.30	5,700.00	6,200.00	6,400.00
6103 - REGULAR PAY - TEMP EMPLOYEE	7,367.03	4,701.20	7,600.00	6,900.00	10,000.00
6104 - OVERTIME PAY	37.39	10.95	0.00	0.00	0.00
6302 - FICA - EMPLOYERS SHARE	980.93	774.86	1,100.00	1,000.00	1,200.00
6304 - WISCONSIN RETIREMENT FUND	354.90	378.26	500.00	500.00	400.00
6310 - LIFE INSURANCE	6.04	6.20	0.00	0.00	0.00
6401 - CONTRACTUAL SERVICES	8,507.74	300.00	2,000.00	500.00	1,000.00
6404 - POSTAGE & SHIPPING	0.00	12.60	0.00	0.00	0.00
6407 - CLOUD BASED COMPUTER SERVICES	32.30	38.45	0.00	300.00	0.00
6408 - PRINTING & BINDING	419.62	37.54	100.00	0.00	100.00
6410 - ADVERTISING/MARKETING	962.50	425.00	1,000.00	500.00	1,000.00
6424 - MAINTENANCE OFFICE EQUIPMENT	95.79	36.33	100.00	500.00	500.00
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	100.00	435.70	1,000.00	400.00	500.00
6427 - MAINTENANCE COMPUTER SOFTWARE	123.81	188.80	200.00	300.00	300.00
6446 - CONTRACTUAL EMPLOYMENT	12.00	885.33	0.00	0.00	0.00
6458 - CONFERENCE AND TRAINING	570.00	1,250.38	2,700.00	1,600.00	2,000.00
6466 - MISC CONTRACTUAL SERVICES	4,782.10	2,109.69	5,000.00	6,000.00	6,000.00
6475 - TELEPHONES	53.44	58.42	0.00	100.00	100.00
6496 - LICENSES AND PERMITS	978.00	272.13	1,000.00	300.00	500.00
6503 - CLOTHING	0.00	243.00	300.00	300.00	300.00
6505 - OFFICE SUPPLIES	159.17	401.69	400.00	200.00	200.00
6507 - BOOKS & PERIODICALS	0.00	49.95	0.00	0.00	0.00
6513 - MOTOR OIL (LUBRICANTS)	4.09	11.29	0.00	0.00	0.00
6517 - SUPPLIES/REPAIR PARTS	2,851.22	3,245.03	3,000.00	2,000.00	3,000.00
6527 - JANITORIAL SUPPLIES	137.23	387.94	800.00	1,700.00	800.00
6529 - CHEMICALS	3,839.16	3,853.51	4,000.00	4,000.00	4,000.00
6535 - LANDSCAPING SUPPLIES	316.00	2,356.35	1,500.00	500.00	1,000.00
6537 - SAFETY EQUIPMENT	0.00	398.14	200.00	200.00	0.00
6545 - TOOLS & SHOP MATERIALS	158.39	153.43	200.00	300.00	300.00
6550 - MINOR EQUIPMENT	863.08	0.00	5,900.00	4,300.00	0.00
6565 - STONE/GRAVEL/CONCRETE/ASPHALT	0.00	1,603.26	3,000.00	1,000.00	3,000.00
6589 - OTHER MATERIALS & SUPPLIES	18,896.17	22,908.71	26,500.00	26,000.00	26,000.00

## By Project - Page 2

### 02550610 - PARKS REVENUE DIVISION - by 5 digit Project Code

	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget Proposed
7204 - MACHINERY & EQUIPMENT	2,078.09	17,077.84	0.00	0.00	0.00
7214 - BUILDINGS	15,037.00	0.00	0.00	0.00	0.00
7216 - LAND IMPROVEMENT	195,000.00	0.00	0.00	0.00	0.00
Expense Total	270,137.90	70,216.28	73,800.00	65,600.00	68,600.00
<b>11422 - BOAT LAUNCH</b>	<b>-55,325.13</b>	<b>-1,063.54</b>	<b>-82,150.00</b>	<b>-59,400.00</b>	<b>-53,900.00</b>
4260 - GRANTS AND AIDS	0.00	0.00	-7,500.00	0.00	-17,400.00
4571 - PARK FACILITY FEES	-89,653.32	-102,523.32	-125,400.00	-125,000.00	-125,000.00
5299 - TSF FROM OTHER FUNDS	0.00	0.00	-34,150.00	0.00	0.00
Revenue Total	-89,653.32	-102,523.32	-167,050.00	-125,000.00	-142,400.00
6102 - REGULAR PAY	5,414.71	5,604.30	5,700.00	6,200.00	6,400.00
6103 - REGULAR PAY - TEMP EMPLOYEE	14,094.56	12,333.87	18,300.00	12,900.00	13,800.00
6302 - FICA - EMPLOYERS SHARE	1,492.72	1,357.95	1,700.00	1,400.00	1,400.00
6304 - WISCONSIN RETIREMENT FUND	354.90	452.20	600.00	400.00	400.00
6310 - LIFE INSURANCE	6.04	2.95	0.00	0.00	0.00
6401 - CONTRACTUAL SERVICES	4,080.00	4,372.50	33,000.00	29,000.00	50,000.00
6407 - CLOUD BASED COMPUTER SERVICES	32.30	38.45	0.00	0.00	0.00
6408 - PRINTING & BINDING	2,912.69	590.33	100.00	0.00	100.00
6424 - MAINTENANCE OFFICE EQUIPMENT	20.80	36.32	0.00	0.00	0.00
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	0.00	15.40	0.00	0.00	0.00
6427 - MAINTENANCE COMPUTER SOFTWARE	123.81	178.91	4,600.00	6,000.00	5,000.00
6440 - OTHER RENTAL	1,990.98	528.48	2,200.00	1,500.00	1,600.00
6445 - LAND FILL FEES	77.49	0.00	0.00	0.00	0.00
6446 - CONTRACTUAL EMPLOYMENT	0.00	894.00	1,000.00	1,000.00	1,000.00
6466 - MISC CONTRACTUAL SERVICES	667.00	269.00	1,200.00	1,200.00	1,200.00
6475 - TELEPHONES	106.14	5.85	0.00	0.00	0.00
6499 - MISC FIXED CHARGES	0.00	0.00	4,000.00	0.00	0.00
6505 - OFFICE SUPPLIES	91.14	17.15	100.00	0.00	100.00
6517 - SUPPLIES/REPAIR PARTS	27.19	277.57	200.00	1,000.00	1,500.00
6527 - JANITORIAL SUPPLIES	20.34	0.00	0.00	0.00	0.00
6537 - SAFETY EQUIPMENT	50.97	16.97	0.00	0.00	0.00
6545 - TOOLS & SHOP MATERIALS	0.00	7.99	0.00	0.00	0.00
6550 - MINOR EQUIPMENT	0.00	0.00	3,200.00	1,500.00	0.00
6565 - STONE/GRAVEL/CONCRETE/ASPHALT	2,169.05	2,724.33	3,000.00	1,500.00	2,000.00
6589 - OTHER MATERIALS & SUPPLIES	595.36	3,428.50	6,000.00	2,000.00	4,000.00
7204 - MACHINERY & EQUIPMENT	0.00	68,306.76	0.00	0.00	0.00
Expense Total	34,328.19	101,459.78	84,900.00	65,600.00	88,500.00
<b>11423 - AMUSEMENT RIDES</b>	<b>-1,064.06</b>	<b>3,446.46</b>	<b>2,800.00</b>	<b>2,200.00</b>	<b>2,600.00</b>
4571 - PARK FACILITY FEES	-30,606.78	-15,584.32	-20,000.00	-25,500.00	-20,000.00
4950 - SPONSORSHIP	-3,100.00	0.00	0.00	-1,000.00	0.00
4952 - GIFTS & DONATIONS	-46.65	0.00	0.00	-500.00	-5,000.00
5300 - SALE OF CAPITAL ASSETS	-1,710.00	0.00	0.00	0.00	0.00
Revenue Total	-35,463.43	-15,584.32	-20,000.00	-27,000.00	-25,000.00
6103 - REGULAR PAY - TEMP EMPLOYEE	16,764.60	14,618.99	18,000.00	20,900.00	16,400.00
6104 - OVERTIME PAY	28.84	0.00	0.00	0.00	0.00
6302 - FICA - EMPLOYERS SHARE	1,284.61	1,118.20	1,500.00	1,600.00	1,300.00
6304 - WISCONSIN RETIREMENT FUND	0.00	73.93	200.00	200.00	200.00
6310 - LIFE INSURANCE	0.00	-3.27	0.00	0.00	0.00
6401 - CONTRACTUAL SERVICES	645.00	200.00	0.00	300.00	0.00
6407 - CLOUD BASED COMPUTER SERVICES	32.30	38.45	0.00	0.00	0.00
6408 - PRINTING & BINDING	89.90	0.51	0.00	0.00	0.00
6410 - ADVERTISING/MARKETING	125.00	300.00	0.00	0.00	0.00
6424 - MAINTENANCE OFFICE EQUIPMENT	20.80	36.32	100.00	100.00	100.00
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	0.00	112.90	100.00	100.00	100.00
6427 - MAINTENANCE COMPUTER SOFTWARE	123.50	178.91	200.00	300.00	600.00
6440 - OTHER RENTAL	540.00	0.00	0.00	0.00	0.00
6458 - CONFERENCE AND TRAINING	227.97	0.00	0.00	0.00	0.00
6466 - MISC CONTRACTUAL SERVICES	487.20	0.00	0.00	0.00	0.00
6469 - UNCOLLECTIBLE ACCOUNTS	0.00	0.37	0.00	0.00	0.00
6496 - LICENSES AND PERMITS	500.00	497.00	500.00	100.00	200.00

## By Project - Page 3

### 02550610 - PARKS REVENUE DIVISION - by 5 digit Project Code

	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget Proposed
6505 - OFFICE SUPPLIES	354.72	391.56	400.00	400.00	400.00
6506 - SOFTWARE SUPPLIES	258.89	0.00	300.00	200.00	200.00
6513 - MOTOR OIL (LUBRICANTS)	91.95	0.00	0.00	0.00	0.00
6517 - SUPPLIES/REPAIR PARTS	3,503.67	910.52	500.00	4,000.00	4,000.00
6565 - STONE/GRAVEL/CONCRETE/ASPHALT	0.00	0.00	0.00	500.00	100.00
6586 - CONCESSIONS	4,214.74	0.00	0.00	0.00	0.00
6589 - OTHER MATERIALS & SUPPLIES	5,105.68	556.39	1,000.00	500.00	4,000.00
Expense Total	34,399.37	19,030.78	22,800.00	29,200.00	27,600.00
<b>11424 - CONCESSIONS</b>	<b>-2,600.48</b>	<b>-20.95</b>	<b>-900.00</b>	<b>0.00</b>	<b>0.00</b>
4577 - CONCESSIONS	-8,069.24	-4,120.30	-1,000.00	-800.00	0.00
4950 - SPONSORSHIP	0.00	-1,000.00	-1,000.00	-1,000.00	0.00
4952 - GIFTS & DONATIONS	-120.00	-235.25	0.00	0.00	0.00
Revenue Total	-8,189.24	-5,355.55	-2,000.00	-1,800.00	0.00
6103 - REGULAR PAY - TEMP EMPLOYEE	2,902.91	2,361.21	0.00	0.00	0.00
6302 - FICA - EMPLOYERS SHARE	222.20	180.80	0.00	0.00	0.00
6401 - CONTRACTUAL SERVICES	175.00	150.00	0.00	700.00	0.00
6407 - CLOUD BASED COMPUTER SERVICES	32.30	38.45	0.00	0.00	0.00
6424 - MAINTENANCE OFFICE EQUIPMENT	20.80	36.31	0.00	0.00	0.00
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	838.24	15.40	900.00	400.00	0.00
6427 - MAINTENANCE COMPUTER SOFTWARE	123.50	178.90	200.00	300.00	0.00
6496 - LICENSES AND PERMITS	373.00	0.00	0.00	400.00	0.00
6503 - CLOTHING	300.00	0.00	0.00	0.00	0.00
6505 - OFFICE SUPPLIES	30.00	0.00	0.00	0.00	0.00
6586 - CONCESSIONS	-569.19	2,102.24	0.00	0.00	0.00
6589 - OTHER MATERIALS & SUPPLIES	1,140.00	271.29	0.00	0.00	0.00
Expense Total	5,588.76	5,334.60	1,100.00	1,800.00	0.00
<b>11425 - VENDING MACHINES</b>	<b>-70.46</b>	<b>197.32</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
4571 - PARK FACILITY FEES	-247.06	-125.71	-200.00	0.00	0.00
Revenue Total	-247.06	-125.71	-200.00	0.00	0.00
6407 - CLOUD BASED COMPUTER SERVICES	32.30	38.45	0.00	0.00	0.00
6424 - MAINTENANCE OFFICE EQUIPMENT	20.80	36.31	0.00	0.00	0.00
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	0.00	15.40	0.00	0.00	0.00
6427 - MAINTENANCE COMPUTER SOFTWARE	123.50	178.89	200.00	0.00	0.00
6505 - OFFICE SUPPLIES	0.00	53.98	100.00	0.00	0.00
Expense Total	176.60	323.03	300.00	0.00	0.00
<b>11426 - MILLERS BAY</b>	<b>-3,614.65</b>	<b>-3,478.44</b>	<b>-3,100.00</b>	<b>-4,400.00</b>	<b>-4,200.00</b>
4571 - PARK FACILITY FEES	-3,881.03	-3,748.16	-3,800.00	-4,700.00	-4,600.00
Revenue Total	-3,881.03	-3,748.16	-3,800.00	-4,700.00	-4,600.00
6407 - CLOUD BASED COMPUTER SERVICES	32.30	38.45	0.00	0.00	0.00
6408 - PRINTING & BINDING	1.14	0.68	0.00	0.00	0.00
6424 - MAINTENANCE OFFICE EQUIPMENT	20.80	36.31	0.00	0.00	0.00
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	0.00	15.39	0.00	0.00	0.00
6427 - MAINTENANCE COMPUTER SOFTWARE	123.50	178.89	200.00	300.00	300.00
6505 - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	100.00
6565 - STONE/GRAVEL/CONCRETE/ASPHALT	88.64	0.00	500.00	0.00	0.00
Expense Total	266.38	269.72	700.00	300.00	400.00
<b>11427 - REETZ CONCESSIONS 2013 FORWARD</b>	<b>-1,240.22</b>	<b>854.28</b>	<b>-1,400.00</b>	<b>3,300.00</b>	<b>200.00</b>
4572 - PARK FACILITY RENTALS	-630.18	0.00	-500.00	0.00	-300.00
4577 - CONCESSIONS	-10,681.22	-750.00	-15,000.00	-4,500.00	-10,000.00
4952 - GIFTS & DONATIONS	-534.20	0.00	-500.00	-200.00	-200.00
Revenue Total	-11,845.60	-750.00	-16,000.00	-4,700.00	-10,500.00
6103 - REGULAR PAY - TEMP EMPLOYEE	4,015.96	1,032.83	6,600.00	3,200.00	6,700.00
6302 - FICA - EMPLOYERS SHARE	307.23	78.98	400.00	200.00	500.00
6304 - WISCONSIN RETIREMENT FUND	0.00	29.57	0.00	100.00	0.00
6310 - LIFE INSURANCE	0.00	-1.26	0.00	0.00	0.00
6407 - CLOUD BASED COMPUTER SERVICES	32.31	0.00	0.00	0.00	0.00
6424 - MAINTENANCE OFFICE EQUIPMENT	20.81	0.00	0.00	0.00	0.00
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	703.32	0.00	700.00	500.00	0.00
6427 - MAINTENANCE COMPUTER SOFTWARE	123.50	23.18	200.00	0.00	0.00

## By Project - Page 4

### 02550610 - PARKS REVENUE DIVISION - by 5 digit Project Code

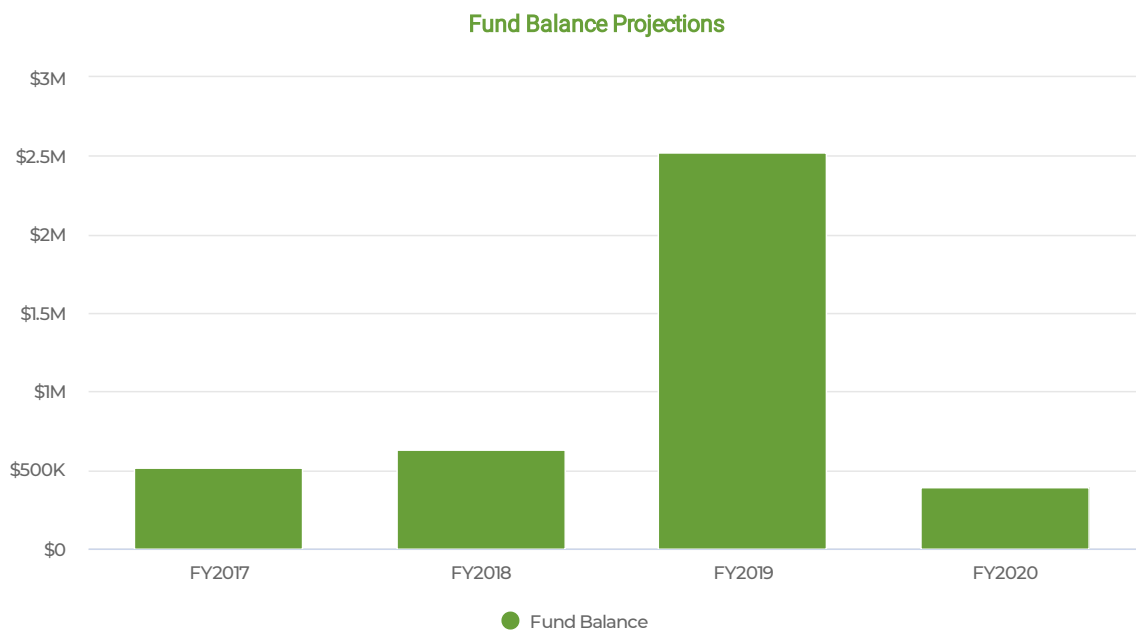
	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget Proposed
6496 - LICENSES AND PERMITS	443.80	387.00	400.00	500.00	500.00
6503 - CLOTHING	200.00	0.00	200.00	0.00	0.00
6505 - OFFICE SUPPLIES	0.00	53.98	100.00	0.00	0.00
6586 - CONCESSIONS	4,758.45	0.00	6,000.00	3,500.00	3,000.00
Expense Total	10,605.38	1,604.28	14,600.00	8,000.00	10,700.00
<b>11428 - ZOO SPECIAL EVENTS - MENOMINEE</b>	<b>13,920.82</b>	<b>9,853.58</b>	<b>-6,500.00</b>	<b>-4,100.00</b>	<b>-22,800.00</b>
4571 - PARK FACILITY FEES	-20,673.55	-4,717.61	-32,000.00	-12,000.00	-25,000.00
4577 - CONCESSIONS	-2,640.88	0.00	-2,500.00	-20,000.00	-30,000.00
4950 - SPONSORSHIP	-11,800.00	-5,094.10	-13,000.00	-7,800.00	-15,000.00
4952 - GIFTS & DONATIONS	-944.07	-500.00	-1,200.00	-2,500.00	-2,000.00
Revenue Total	-36,058.50	-10,311.71	-48,700.00	-42,300.00	-72,000.00
6102 - REGULAR PAY	10,866.41	11,208.75	11,400.00	12,700.00	12,800.00
6103 - REGULAR PAY - TEMP EMPLOYEE	8,935.90	2,275.92	9,500.00	3,700.00	12,200.00
6302 - FICA - EMPLOYERS SHARE	1,515.38	1,002.67	1,600.00	1,100.00	1,800.00
6304 - WISCONSIN RETIREMENT FUND	1,165.59	869.99	900.00	800.00	900.00
6310 - LIFE INSURANCE	47.40	20.76	0.00	0.00	0.00
6401 - CONTRACTUAL SERVICES	3,436.61	800.00	3,500.00	3,500.00	4,200.00
6407 - CLOUD BASED COMPUTER SERVICES	32.31	38.45	0.00	0.00	0.00
6408 - PRINTING & BINDING	392.35	17.08	400.00	400.00	400.00
6410 - ADVERTISING/MARKETING	1,454.50	1,825.00	2,700.00	1,000.00	2,700.00
6424 - MAINTENANCE OFFICE EQUIPMENT	20.81	36.30	0.00	0.00	0.00
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	0.00	15.39	0.00	0.00	0.00
6427 - MAINTENANCE COMPUTER SOFTWARE	124.10	183.81	200.00	300.00	300.00
6440 - OTHER RENTAL	300.00	0.00	1,600.00	2,000.00	2,600.00
6446 - CONTRACTUAL EMPLOYMENT	0.00	100.00	0.00	0.00	0.00
6505 - OFFICE SUPPLIES	404.80	79.08	400.00	400.00	300.00
6518 - FUEL/PROPANE/OTHER GASES	15.82	0.00	0.00	0.00	0.00
6550 - MINOR EQUIPMENT	819.98	0.00	0.00	2,700.00	0.00
6586 - CONCESSIONS	545.00	0.00	5,000.00	4,600.00	6,000.00
6589 - OTHER MATERIALS & SUPPLIES	4,644.53	1,692.09	5,000.00	5,000.00	5,000.00
7216 - LAND IMPROVEMENT	15,257.83	0.00	0.00	0.00	0.00
Expense Total	49,979.32	20,165.29	42,200.00	38,200.00	49,200.00
<b>11431 - LAKEFLY CAFE</b>	<b>9,730.68</b>	<b>12,571.52</b>	<b>3,900.00</b>	<b>-4,600.00</b>	<b>2,900.00</b>
4571 - PARK FACILITY FEES	-31,970.48	-16,927.09	-32,000.00	-43,100.00	-40,000.00
Revenue Total	-31,970.48	-16,927.09	-32,000.00	-43,100.00	-40,000.00
6102 - REGULAR PAY	5,414.71	5,604.30	5,700.00	6,200.00	6,400.00
6103 - REGULAR PAY - TEMP EMPLOYEE	17,704.50	12,997.39	8,800.00	10,000.00	14,900.00
6104 - OVERTIME PAY	10.87	0.00	0.00	0.00	0.00
6302 - FICA - EMPLOYERS SHARE	1,769.64	1,408.73	1,100.00	1,100.00	1,600.00
6304 - WISCONSIN RETIREMENT FUND	354.90	466.94	500.00	400.00	400.00
6310 - LIFE INSURANCE	6.04	2.30	0.00	0.00	0.00
6401 - CONTRACTUAL SERVICES	853.00	236.00	0.00	200.00	300.00
6407 - CLOUD BASED COMPUTER SERVICES	32.31	38.45	0.00	0.00	0.00
6410 - ADVERTISING/MARKETING	100.00	0.00	0.00	0.00	0.00
6424 - MAINTENANCE OFFICE EQUIPMENT	20.81	36.30	100.00	0.00	100.00
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	148.50	321.84	200.00	200.00	200.00
6427 - MAINTENANCE COMPUTER SOFTWARE	123.75	178.87	200.00	300.00	300.00
6475 - TELEPHONES	76.37	13.56	0.00	0.00	0.00
6496 - LICENSES AND PERMITS	373.00	387.00	400.00	400.00	400.00
6503 - CLOTHING	300.00	703.00	0.00	0.00	0.00
6505 - OFFICE SUPPLIES	0.00	63.52	0.00	200.00	200.00
6517 - SUPPLIES/REPAIR PARTS	95.51	0.00	0.00	100.00	100.00
6550 - MINOR EQUIPMENT	0.00	417.59	0.00	0.00	0.00
6586 - CONCESSIONS	12,428.29	6,622.82	16,900.00	13,500.00	13,000.00
6589 - OTHER MATERIALS & SUPPLIES	1,888.96	0.00	2,000.00	5,900.00	5,000.00
Expense Total	41,701.16	29,498.61	35,900.00	38,500.00	42,900.00
<b>11435 - LAKESHORE PARK/GC</b>	<b>1,802.90</b>	<b>126,469.26</b>	<b>63,700.00</b>	<b>55,900.00</b>	<b>32,700.00</b>
4972 - MISCELLANEOUS REVENUE	0.00	0.00	-15,000.00	0.00	0.00
5299 - TSF FROM OTHER FUNDS	0.00	-50,000.00	-150,000.00	-150,000.00	-200,000.00

## By Project - Page 5

### 02550610 - PARKS REVENUE DIVISION - by 5 digit Project Code

	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget Proposed
Revenue Total	0.00	-50,000.00	-165,000.00	-150,000.00	-200,000.00
6102 - REGULAR PAY	1,081.37	98,047.60	126,300.00	116,000.00	133,500.00
6103 - REGULAR PAY - TEMP EMPLOYEE	0.00	7,964.43	19,500.00	19,500.00	23,400.00
6104 - OVERTIME PAY	0.00	3,612.03	500.00	500.00	500.00
6302 - FICA - EMPLOYERS SHARE	77.56	7,936.88	11,200.00	17,100.00	12,100.00
6304 - WISCONSIN RETIREMENT FUND	77.79	6,779.87	8,500.00	10,000.00	9,200.00
6306 - HEALTH INSURANCE	495.18	38,509.43	50,100.00	33,000.00	36,300.00
6308 - DENTAL	0.00	1,543.14	2,100.00	1,500.00	2,400.00
6310 - LIFE INSURANCE	0.00	88.81	200.00	100.00	100.00
6401 - CONTRACTUAL SERVICES	0.00	6,001.76	0.00	0.00	0.00
6471 - ELECTRICITY	0.00	1,043.80	1,300.00	1,300.00	2,500.00
6472 - SEWER SERVICE	0.00	142.62	300.00	0.00	1,000.00
6473 - WATER SERVICE	0.00	147.68	300.00	0.00	1,000.00
6474 - GAS SERVICE	0.00	1,087.86	1,600.00	100.00	2,500.00
6476 - STORM SEWER	0.00	1,560.35	2,200.00	2,200.00	2,200.00
6481 - WORKERS COMPENSATION	0.00	1,600.00	2,400.00	2,400.00	3,500.00
6482 - BUILDING & CONTENTS	0.00	0.00	1,300.00	1,300.00	1,600.00
6483 - COMPREHENSIVE LIABILITY	0.00	0.00	500.00	500.00	500.00
6496 - LICENSES AND PERMITS	0.00	74.00	0.00	0.00	0.00
6503 - CLOTHING	71.00	329.00	400.00	400.00	400.00
Expense Total	1,802.90	176,469.26	228,700.00	205,900.00	232,700.00
<b>Grand Total</b>	<b>119,439.61</b>	<b>121,833.77</b>	<b>-25,750.00</b>	<b>-23,500.00</b>	<b>-61,900.00</b>

# Fund Balance



## Personnel Positions

	Current Budgeted	Current Actual	2022 Proposed
Position Title	Employees	Employees	Employees
Parks Revenue & Fac. Div. Mgr.	0.36	0.36	0.36
Parks Maintenance Worker	3.00	3.00	3.00
Seasonal Employees	3.54	3.40	3.54
TOTAL PERSONNEL	6.90	6.76	6.90



## Leach Amphitheater 0256-0610

Department: Parks Department  
Fund Type: Special Revenue,  
Non-Major Fund  
Contact Person: Ray Maurer,  
Director of Parks

### Mission Statement

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

### Strategic Plan Goals

- \*Promote and develop public/private partnerships
- \*Strengthen our neighborhoods
- \*Improve our quality of life assets

### 2021 Accomplishments

- \*Accommodated national musician Billy Strings concert
- \*Offered 6 Live at the Leach Tuesday concerts
- \*Offered 4 outdoor movies
- \*Offered Kids From Wisconsin and Touch A Truck

### 2022 Goals

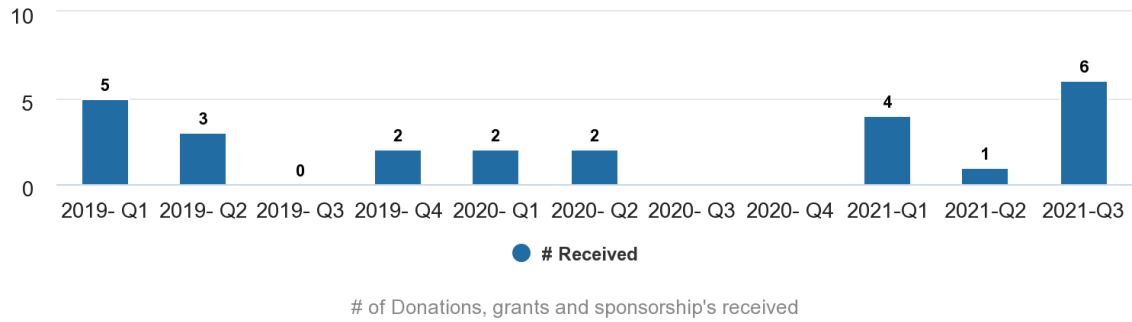
- \*Landscape and hardscape repairs
- \*Paint interior of the facility
- \*Offer a weekend concert

### Key Performance Indicator



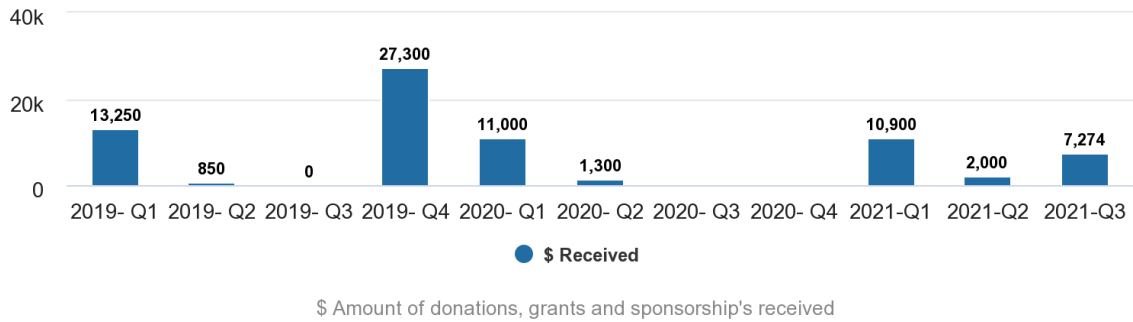
## Key Performance Indicator

Donations, Grants and Sponsorship- Leach



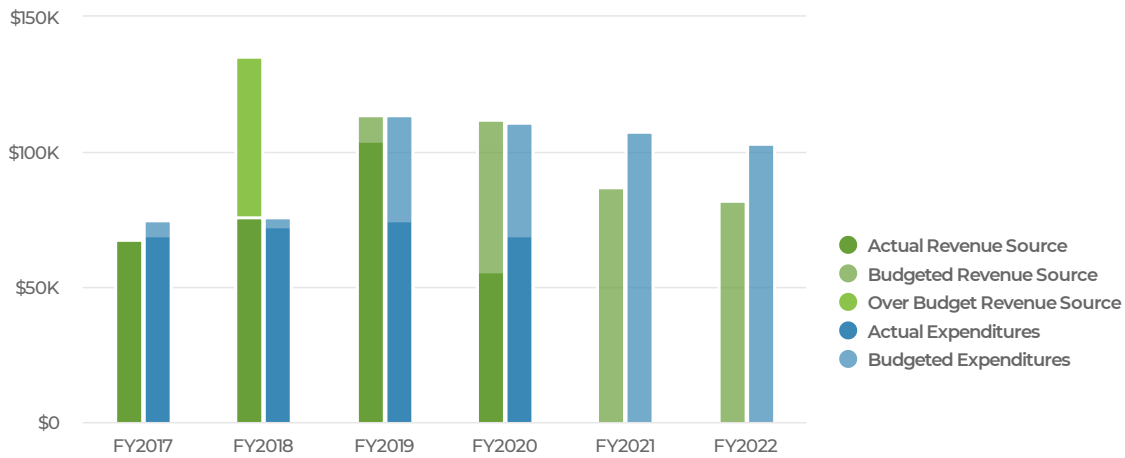
## Key Performance Indicator

Donations, Grants and Sponsorship's -Leach



## Summary

The City of Oshkosh is projecting \$82.5K of revenue in FY2022 which is a decrease from \$87.5K in FY2021. Budgeted expenditures are projected to decrease from \$107.9K in FY2021 to \$103.1K in FY2022.



## Revenues by Source

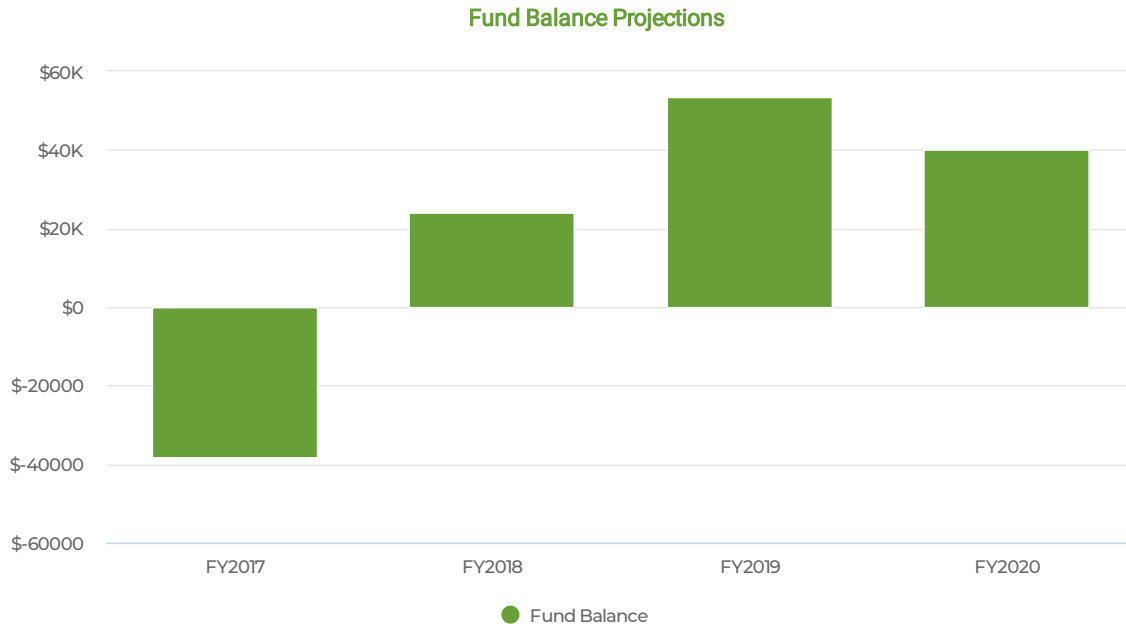
Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Taxes and Special Assessments					
4102 - GENERAL PROPERTY TAX-CITY	\$14,000	\$14,000	\$14,000	\$14,000	\$23,000
<b>Total Taxes and Special Assessments:</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$23,000</b>
Charges for Services					
4572 - PARK FACILITY RENTALS	\$22,600	\$2,826	\$20,000	\$26,800	\$20,000
4577 - CONCESSIONS	\$19,425	\$0	\$16,000	\$15,000	\$19,000
<b>Total Charges for Services:</b>	<b>\$42,025</b>	<b>\$2,826</b>	<b>\$36,000</b>	<b>\$41,800</b>	<b>\$39,000</b>
Miscellaneous Income					
4950 - SPONSORSHIP	\$16,600	\$3,000	\$13,000	\$16,500	\$14,000
4952 - GIFTS & DONATIONS	\$6,104	\$2,200	\$4,000	\$2,500	\$6,000
4972 - MISCELLANEOUS REVENUE	\$709	\$38	\$500	\$600	\$500
<b>Total Miscellaneous Income:</b>	<b>\$23,413</b>	<b>\$5,238</b>	<b>\$17,500</b>	<b>\$19,600</b>	<b>\$20,500</b>
Transfers					
5299 - TSF FROM OTHER FUNDS	\$25,000	\$34,000	\$20,000	\$20,000	\$0
<b>Total Transfers:</b>	<b>\$25,000</b>	<b>\$34,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$104,438</b>	<b>\$56,064</b>	<b>\$87,500</b>	<b>\$95,400</b>	<b>\$82,500</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$37	\$11,715	\$11,900	\$8,000	\$12,000
6103 - REGULAR PAY - TEMP EMPLOYEE	\$12,757	\$1,243	\$3,300	\$1,500	\$3,900
6302 - FICA - EMPLOYERS SHARE	\$979	\$966	\$1,200	\$700	\$1,200
6304 - WISCONSIN RETIREMENT FUND	\$456	\$875	\$900	\$500	\$800
6306 - HEALTH INSURANCE	\$0	\$1,850	\$1,900	\$1,200	\$800
6308 - DENTAL	\$0	\$95	\$100	\$100	\$400
6310 - LIFE INSURANCE	\$35	\$17	\$100	\$100	\$100
6321 - UNEMPLOYMENT BENEFITS	\$0	\$5,185	\$0	\$2,000	\$0
<b>Total Personnel Services:</b>	<b>\$14,263</b>	<b>\$21,945</b>	<b>\$19,400</b>	<b>\$14,100</b>	<b>\$19,200</b>
Operating					
6401 - CONTRACTUAL SERVICES	\$19,001	\$14,052	\$21,000	\$21,000	\$34,000
6406 - COMPUTER SERVICE CHARGES	\$195	\$0	\$0	\$0	\$0
6408 - PRINTING & BINDING	\$127	\$0	\$500	\$0	\$500
6410 - ADVERTISING/MARKETING	\$2,888	\$788	\$3,000	\$2,000	\$3,000
6424 - MAINTENANCE OFFICE EQUIPMENT	\$0	\$9	\$0	\$100	\$0
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	\$3,495	\$847	\$1,500	\$3,000	\$2,000
6427 - MAINTENANCE COMPUTER SOFTWARE	\$212	\$291	\$200	\$200	\$200
6466 - MISC CONTRACTUAL SERVICES	\$0	\$0	\$20,000	\$0	\$0
6471 - ELECTRICITY	\$9,507	\$4,426	\$10,500	\$9,000	\$10,500
6472 - SEWER SERVICE	\$2,191	\$1,733	\$2,400	\$2,400	\$2,400
6473 - WATER SERVICE	\$4,438	\$5,017	\$5,400	\$5,400	\$5,400
6474 - GAS SERVICE	\$365	\$206	\$600	\$500	\$500
6475 - TELEPHONES	\$2,168	\$2,300	\$2,000	\$2,500	\$2,500
6496 - LICENSES AND PERMITS	\$102	\$75	\$200	\$100	\$200
6503 - CLOTHING	\$156	\$0	\$200	\$200	\$200
6505 - OFFICE SUPPLIES	\$8	\$54	\$0	\$0	\$0
6509 - COMPUTER SUPPLIES	\$104	\$0	\$0	\$0	\$0
6517 - SUPPLIES/REPAIR PARTS	\$965	\$14,275	\$1,500	\$2,000	\$2,000
6527 - JANITORIAL SUPPLIES	\$2,143	\$0	\$3,000	\$3,000	\$3,000
6535 - LANDSCAPING SUPPLIES	\$0	\$2,210	\$2,500	\$0	\$2,500
6537 - SAFETY EQUIPMENT	\$0	\$0	\$500	\$0	\$500
6545 - TOOLS & SHOP MATERIALS	\$0	\$14	\$0	\$0	\$0
6550 - MINOR EQUIPMENT	\$399	\$845	\$2,500	\$0	\$2,500
6565 - STONE/GRAVEL/CONCRETE/ASPALT	\$0	\$95	\$500	\$0	\$0
6586 - CONCESSIONS	\$7,467	\$0	\$6,000	\$10,000	\$10,000
6589 - OTHER MATERIALS & SUPPLIES	\$4,983	\$0	\$4,500	\$1,500	\$2,000
<b>Total Operating:</b>	<b>\$60,915</b>	<b>\$47,238</b>	<b>\$88,500</b>	<b>\$62,900</b>	<b>\$83,900</b>

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Total Expense Objects:	\$75,178	\$69,183	\$107,900	\$77,000	\$103,100

## Fund Balance



## Personnel Positions

	Current Budgeted	Current Actual	2022 Proposed
Position Title	Employees	Employees	Employees
Activities Coordinator	0.27	0.27	0.27
Regular Pay - Temp Employee	0.15	0.15	0.15
TOTAL PERSONNEL	0.42	0.42	0.42



## Lead Service Line Replacement Fund 0257-0410

Department: Public Works Department  
Fund Type: Special Revenue,  
Non-Major Fund  
Contact Person: James Rabe,  
Director of Public Works

### Mission Statement

To assist property owners in replacing private side lead water services.

### Strategic Plan Goals

Improve and Maintain our Infrastructure  
Strengthen Our Neighborhoods

### 2021 Accomplishments

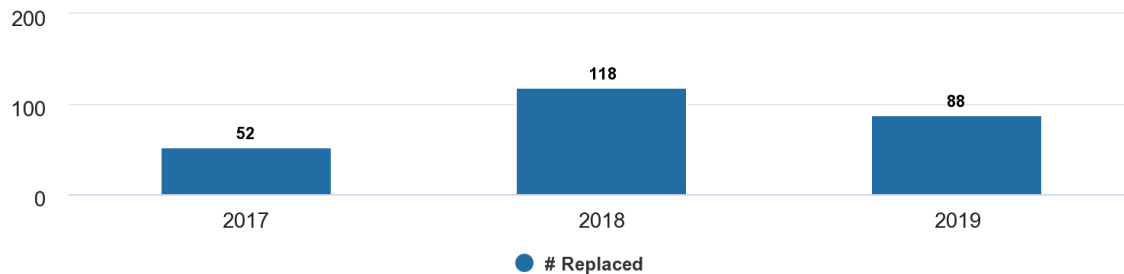
- \*Assisted 40 Property Owners through the first 7 months of 2021
- \*Received DNR funding for LSLR grants through the end of 2021
- \*Applied for funding for the calendar year 2022.

### 2022 Goals

- \*Receive funding for calendar year 2022 to continue assisting property owners

### Key Performance Indicator

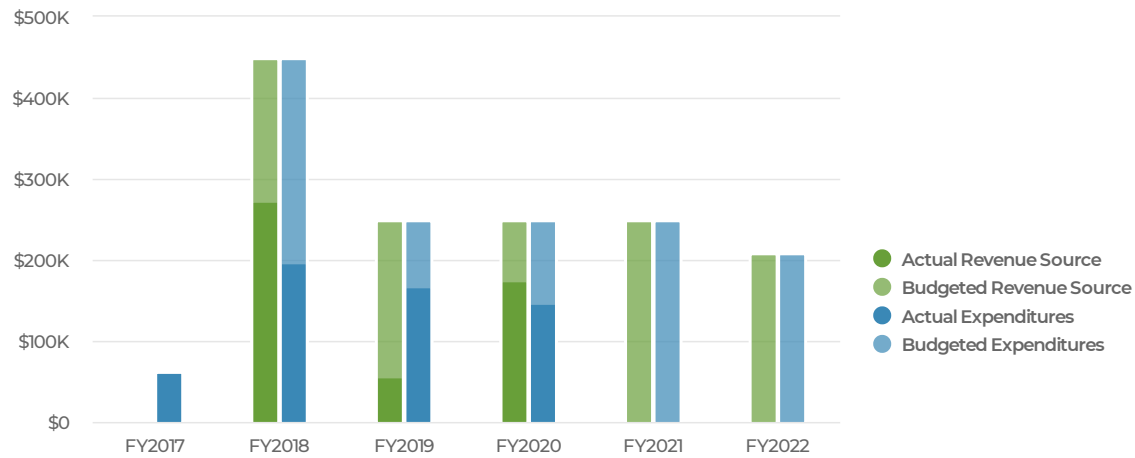
Private Lead Service Line (LSL) Replacements



Number of private LSL replaced with grant funds 2017-2020

## Summary

The City of Oshkosh is projecting \$210K of revenue in FY2022 which is a decrease from \$250K in FY2021. Expenditures are projected to decrease from \$250K in FY2021 to \$210K in FY2022.



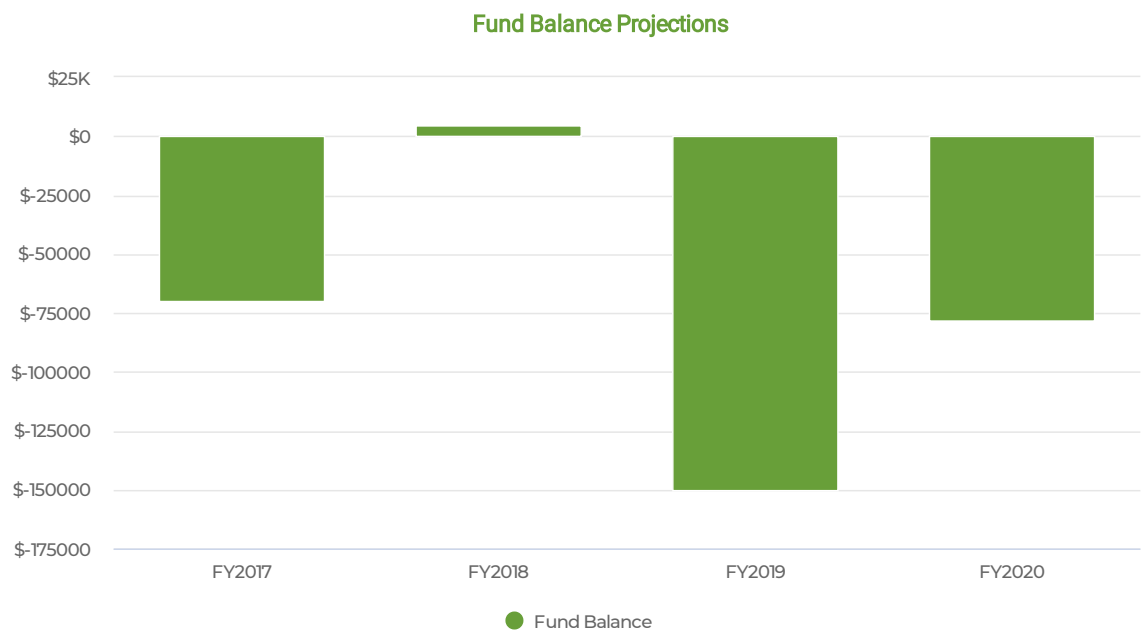
## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Intergovernmental					
4236 - STATE AID-OTHER	\$58,315	\$175,265	\$250,000	\$236,600	\$210,000
<b>Total Intergovernmental:</b>	<b>\$58,315</b>	<b>\$175,265</b>	<b>\$250,000</b>	<b>\$236,600</b>	<b>\$210,000</b>
<b>Total Revenue Source:</b>	<b>\$58,315</b>	<b>\$175,265</b>	<b>\$250,000</b>	<b>\$236,600</b>	<b>\$210,000</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6466 - MISC CONTRACTUAL SERVICES	\$167,930	\$147,918	\$250,000	\$172,000	\$210,000
<b>Total Operating:</b>	<b>\$167,930</b>	<b>\$147,918</b>	<b>\$250,000</b>	<b>\$172,000</b>	<b>\$210,000</b>
<b>Total Expense Objects:</b>	<b>\$167,930</b>	<b>\$147,918</b>	<b>\$250,000</b>	<b>\$172,000</b>	<b>\$210,000</b>

# Fund Balance





## Mission Statement

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

## Strategic Plan Goals

- \*Promote and develop public/private partnerships
- \*Strengthen our neighborhoods
- \*Improve our quality of life assets

## 2021 Accomplishments

- \*Replaced second water heater in bathhouse
- \*Developed plan for future maintenance, restoration and replacement of features
- \*Replaced drain grates for VGB compliance
- \*Completed the required waterslide inspections

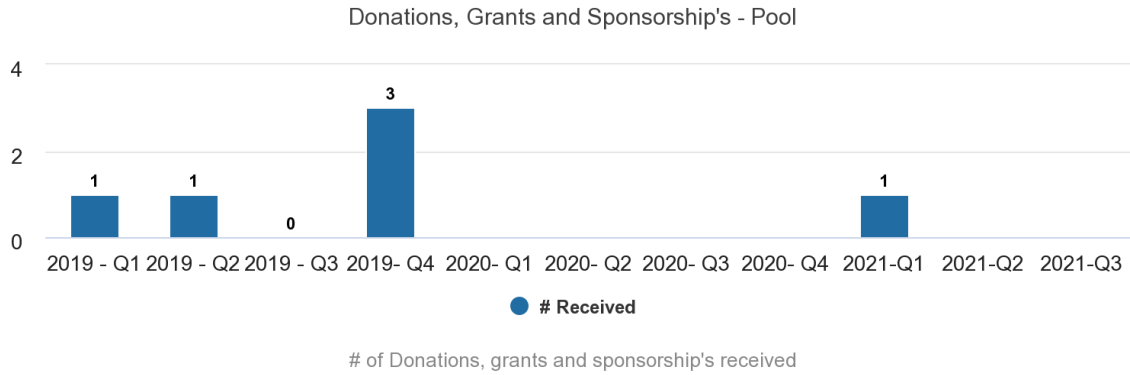
## 2022 Goals

- \*Repaint the spray ground play equipment
- \*Replaster basins in the lazy river and leisure pool
- \*Complete barrier rope replacement

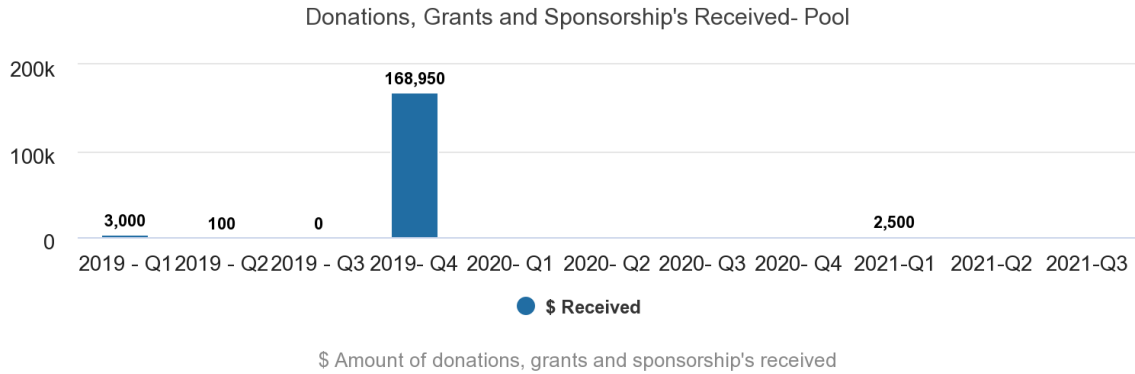
## Key Performance Indicator



## Key Performance Indicator

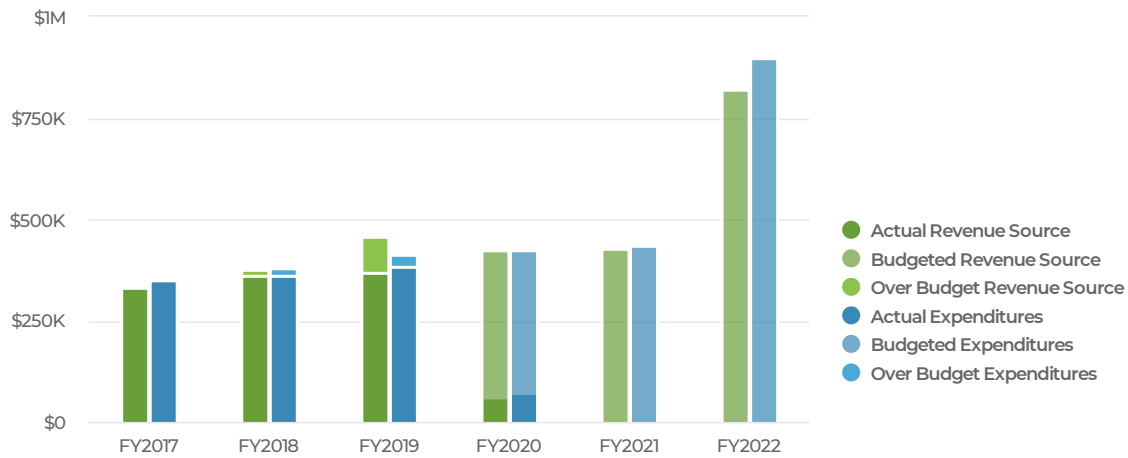


## Key Performance Indicator



## Summary

The City of Oshkosh is projecting \$820.4K of revenue in FY2022 which is an increase from \$429.5K in FY2021. Budgeted expenditures are projected to increase from \$436.1K in FY2021 to \$901.3K in FY2022.



## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Taxes and Special Assessments					
4102 - GENERAL PROPERTY TAX-CITY	\$64,000	\$64,000	\$64,000	\$64,000	\$64,000
<b>Total Taxes and Special Assessments:</b>	<b>\$64,000</b>	<b>\$64,000</b>	<b>\$64,000</b>	<b>\$64,000</b>	<b>\$64,000</b>
Charges for Services					
4576 - OTHER REC CHARGES	\$501	\$0	\$500	\$300	\$300
4577 - CONCESSIONS	\$81,924	\$0	\$72,000	\$66,000	\$72,000
<b>Total Charges for Services:</b>	<b>\$82,425</b>	<b>\$0</b>	<b>\$72,500</b>	<b>\$66,300</b>	<b>\$72,300</b>
Miscellaneous Income					
4949 - ADMISSIONS REVENUE	\$154,059	\$0	\$150,000	\$140,000	\$179,100
4950 - SPONSORSHIP	\$3,000	\$0	\$5,000	\$2,500	\$5,000
4952 - GIFTS & DONATIONS	\$115,500	\$0	\$83,000	\$83,000	\$500,000
4972 - MISCELLANEOUS REVENUE	\$40,411	\$0	\$55,000	\$40,000	\$0
<b>Total Miscellaneous Income:</b>	<b>\$312,970</b>	<b>\$0</b>	<b>\$293,000</b>	<b>\$265,500</b>	<b>\$684,100</b>
<b>Total Revenue Source:</b>	<b>\$459,395</b>	<b>\$64,000</b>	<b>\$429,500</b>	<b>\$395,800</b>	<b>\$820,400</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$0	\$0	\$1,400	\$0	\$0
6103 - REGULAR PAY - TEMP EMPLOYEE	\$51,246	\$0	\$56,400	\$45,000	\$70,300
6104 - OVERTIME PAY	\$338	\$0	\$0	\$600	\$0
6302 - FICA - EMPLOYERS SHARE	\$3,946	\$0	\$4,400	\$3,500	\$5,400
6304 - WISCONSIN RETIREMENT FUND	\$0	\$0	\$100	\$0	\$0
<b>Total Personnel Services:</b>	<b>\$55,531</b>	<b>\$0</b>	<b>\$62,300</b>	<b>\$49,100</b>	<b>\$75,700</b>
Operating					
6401 - CONTRACTUAL SERVICES	\$21,553	\$8,324	\$37,000	\$25,000	\$25,000
6404 - POSTAGE & SHIPPING	\$250	\$6	\$0	\$100	\$0
6406 - COMPUTER SERVICE CHARGES	\$1,701	\$1,660	\$2,000	\$1,900	\$2,000
6407 - CLOUD BASED COMPUTER SERVICES	\$378	\$385	\$400	\$400	\$400
6408 - PRINTING & BINDING	\$10	\$96	\$100	\$100	\$100
6410 - ADVERTISING/MARKETING	\$1,513	\$600	\$1,500	\$500	\$1,500
6424 - MAINTENANCE OFFICE EQUIPMENT	\$687	\$683	\$400	\$1,000	\$1,000
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	\$4,431	\$2,364	\$5,000	\$4,900	\$5,000
6427 - MAINTENANCE COMPUTER SOFTWARE	\$1,409	\$6,636	\$10,400	\$9,400	\$6,700
6432 - EQUIPMENT RENTAL	\$0	\$0	\$300	\$0	\$300
6446 - CONTRACTUAL EMPLOYMENT	\$148,803	\$0	\$145,000	\$102,000	\$151,000
6448 - SPECIAL SERVICES	\$0	\$0	\$9,500	\$9,500	\$9,500
6458 - CONFERENCE AND TRAINING	\$905	\$0	\$1,000	\$800	\$1,000
6459 - OTHER EMPLOYEE TRAINING	\$38	\$0	\$600	\$300	\$600
6460 - MEMBERSHIP DUES	\$0	\$0	\$100	\$100	\$100
6471 - ELECTRICITY	\$20,489	\$8,552	\$21,000	\$21,000	\$21,000
6472 - SEWER SERVICE	\$11,017	\$8,952	\$15,000	\$15,000	\$15,000
6473 - WATER SERVICE	\$28,063	\$8,274	\$17,000	\$15,000	\$15,000
6474 - GAS SERVICE	\$8,672	\$1,194	\$10,300	\$10,300	\$10,300
6475 - TELEPHONES	\$78	\$23	\$200	\$200	\$200
6476 - STORM SEWER	\$6,818	\$6,054	\$6,700	\$6,700	\$7,100
6481 - WORKERS COMPENSATION	\$1,000	\$800	\$1,200	\$1,200	\$1,800
6482 - BUILDING & CONTENTS	\$2,000	\$2,000	\$2,400	\$2,400	\$3,100
6483 - COMPREHENSIVE LIABILITY	\$3,390	\$3,198	\$3,600	\$3,600	\$3,400
6484 - CYBER LIABILITY INSURANCE PREM	\$0	\$200	\$400	\$400	\$800
6494 - BOILER INSURANCE	\$400	\$400	\$400	\$400	\$600
6496 - LICENSES AND PERMITS	\$1,500	\$1,505	\$1,500	\$1,600	\$1,700
6499 - MISC FIXED CHARGES	\$3,986	\$165	\$4,000	\$4,000	\$4,500
6503 - CLOTHING	\$670	\$0	\$700	\$600	\$700
6505 - OFFICE SUPPLIES	\$770	\$0	\$500	\$700	\$700
6509 - COMPUTER SUPPLIES	\$0	\$218	\$0	\$200	\$1,400

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
6513 - MOTOR OIL (LUBRICANTS)	\$42	\$0	\$100	\$0	\$0
6517 - SUPPLIES/REPAIR PARTS	\$2,231	\$788	\$7,000	\$10,000	\$7,000
6527 - JANITORIAL SUPPLIES	\$3,566	\$0	\$2,000	\$2,000	\$2,000
6529 - CHEMICALS	\$12,012	\$3,743	\$13,000	\$16,000	\$16,000
6535 - LANDSCAPING SUPPLIES	\$0	\$0	\$3,000	\$1,200	\$3,000
6537 - SAFETY EQUIPMENT	\$0	\$67	\$200	\$200	\$200
6545 - TOOLS & SHOP MATERIALS	\$135	\$89	\$300	\$100	\$300
6550 - MINOR EQUIPMENT	\$249	\$2,870	\$2,000	\$2,100	\$8,100
6586 - CONCESSIONS	\$43,937	\$0	\$36,000	\$38,000	\$38,000
6589 - OTHER MATERIALS & SUPPLIES	\$13,321	\$620	\$7,000	\$7,000	\$7,000
<b>Total Operating:</b>	<b>\$346,023</b>	<b>\$70,464</b>	<b>\$368,800</b>	<b>\$315,900</b>	<b>\$373,100</b>
Capital Outlay					
7204 - MACHINERY & EQUIPMENT	\$12,721	\$4,209	\$5,000	\$4,300	\$28,500
7206 - CAPITAL CONSTRUCTION	\$0	\$0	\$0	\$0	\$424,000
<b>Total Capital Outlay:</b>	<b>\$12,721</b>	<b>\$4,209</b>	<b>\$5,000</b>	<b>\$4,300</b>	<b>\$452,500</b>
<b>Total Expense Objects:</b>	<b>\$414,275</b>	<b>\$74,673</b>	<b>\$436,100</b>	<b>\$369,300</b>	<b>\$901,300</b>

## Fund Balance

Fund Balance Projections



## Personnel Positions

	Current Budgeted	Current Actual	2022 Proposed
Position Title	Employees	Employees	Employees
Seasonal Help (F.T.E.)	2.59	2.59	2.59
TOTAL PERSONNEL	2.59	2.59	2.59



## Rental Inspections Fund 0271-0710

Department: Community Development Department  
Fund Type: Special Revenue,  
Non-Major Fund  
Contact Person: Kelly Nieforth,  
Director of Community Development

### Mission Statement

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

### Strategic Plan Goals

Sustain a culture in neighborhoods:

- \*inspect properties to verify compliance with building, housing, and property maintenance codes
- \*Meet with apartment owners on key topics of rental concerns

### 2021 Accomplishments

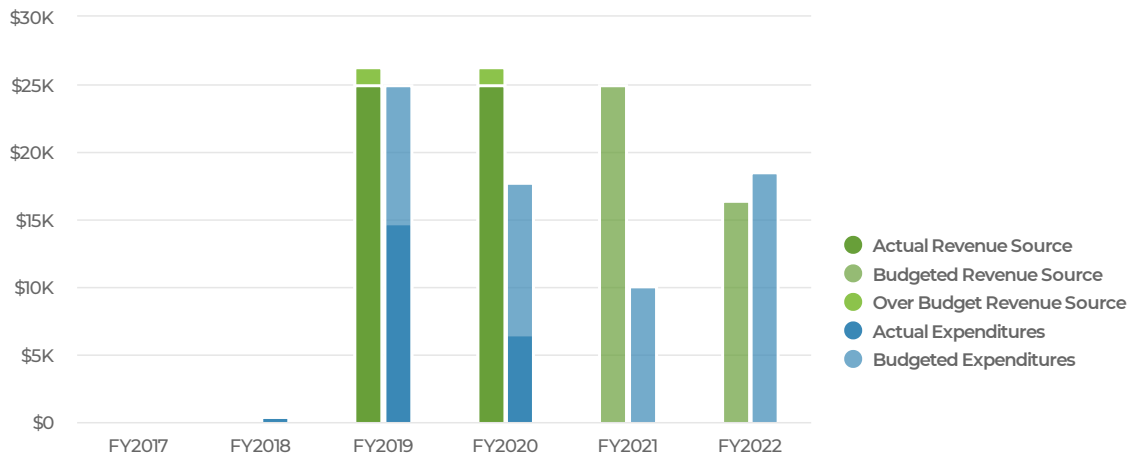
\*Because of the pandemic, the program was put on hold in early 2020. We were hoping to resume this fall with mailings requesting a voluntary inspection for the program

### 2022 Goals

\*Continue to send mailings requesting voluntary inspections within the program area

### Summary

The City of Oshkosh is projecting \$16.5K of revenue in FY2022 which is a decrease from \$25K in FY2021. Expenditures are projected to increase from \$10.1K in FY2021 to \$18.6K in FY2022.



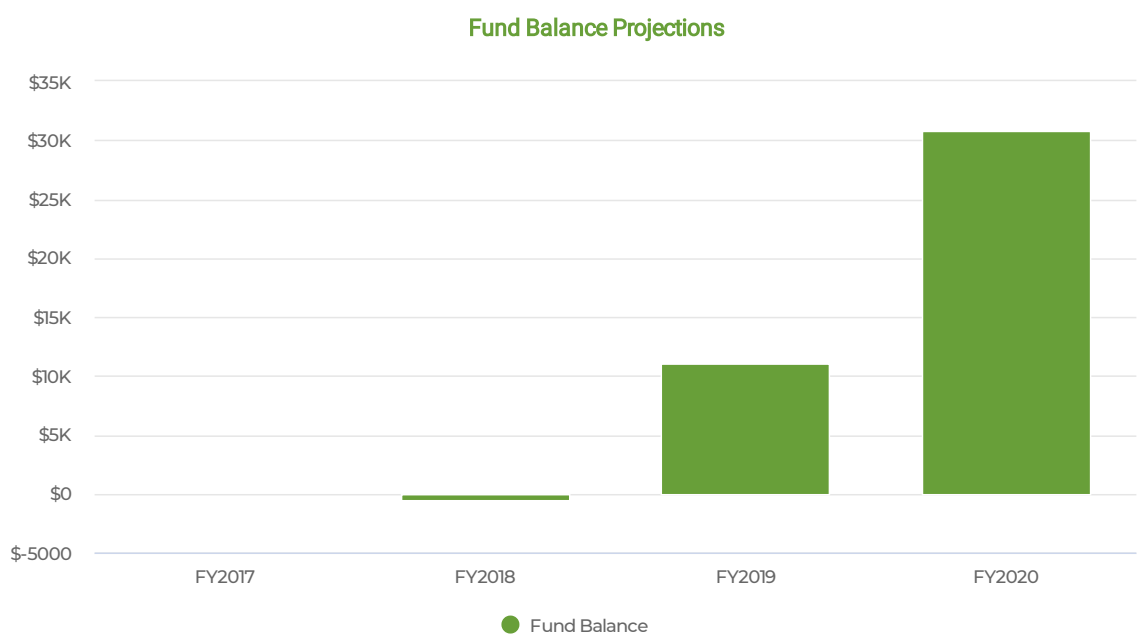
## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Taxes and Special Assessments					
4102 - GENERAL PROPERTY TAX- CITY	\$25,000	\$25,000	\$25,000	\$25,000	\$16,500
<b>Total Taxes and Special Assessments:</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$16,500</b>
Licenses and Permits					
4386 - HOUSING INSPECTION FEE	\$1,290	\$1,290	\$0	\$0	\$0
<b>Total Licenses and Permits:</b>	<b>\$1,290</b>	<b>\$1,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$26,290</b>	<b>\$26,290</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$16,500</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$7,291	\$3,044	\$5,200	\$10,200	\$11,200
6302 - FICA - EMPLOYERS SHARE	\$507	\$219	\$500	\$800	\$800
6304 - WISCONSIN RETIREMENT FUND	\$478	\$205	\$400	\$600	\$800
6306 - HEALTH INSURANCE	\$2,332	\$665	\$1,600	\$3,200	\$3,200
6308 - DENTAL	\$117	\$34	\$100	\$200	\$200
6310 - LIFE INSURANCE	\$20	\$5	\$100	\$200	\$200
<b>Total Personnel Services:</b>	<b>\$10,745</b>	<b>\$4,174</b>	<b>\$7,900</b>	<b>\$15,200</b>	<b>\$16,400</b>
Operating					
6404 - POSTAGE & SHIPPING	\$898	\$13	\$0	\$0	\$0
6407 - CLOUD BASED COMPUTER SERVICES	\$73	\$0	\$0	\$0	\$0
6408 - PRINTING & BINDING	-\$119	\$0	\$0	\$0	\$0
6424 - MAINTENANCE OFFICE EQUIPMENT	\$66	\$35	\$0	\$0	\$0
6427 - MAINTENANCE COMPUTER SOFTWARE	\$485	\$581	\$0	\$900	\$0
6469 - UNCOLLECTIBLE ACCOUNTS	\$0	\$1	\$0	\$0	\$0
6481 - WORKERS COMPENSATION	\$2,000	\$1,700	\$2,200	\$2,200	\$2,200
6483 - COMPREHENSIVE LIABILITY	\$600	\$0	\$0	\$0	\$0
<b>Total Operating:</b>	<b>\$4,002</b>	<b>\$2,330</b>	<b>\$2,200</b>	<b>\$3,100</b>	<b>\$2,200</b>
<b>Total Expense Objects:</b>	<b>\$14,747</b>	<b>\$6,504</b>	<b>\$10,100</b>	<b>\$18,300</b>	<b>\$18,600</b>

# Fund Balance



## Personnel Positions

	Current Budgeted	Current Actual	2022 Proposed
Position Title	Employees	Employees	Employees
Permit Technician	0.05	0.05	0.05
Housing Inspector	0.05	0.05	0.05
TOTAL PERSONNEL	0.10	0.10	0.10



# Neighborhood Improvement Loan Program 0301-0740

Department: Community Development Department  
Fund Type: Special Revenue,  
Non-Major Fund  
Contact Person: Kelly Nieforth,  
Director of Community Development

## Mission Statement

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

## Strategic Plan Goals

- \*Explore Options for Promoting Housing Stability Related to Homelessness
- \*Leverage City funds and Incentives to Encourage Private Investment in Neighborhoods

## 2021 Accomplishments

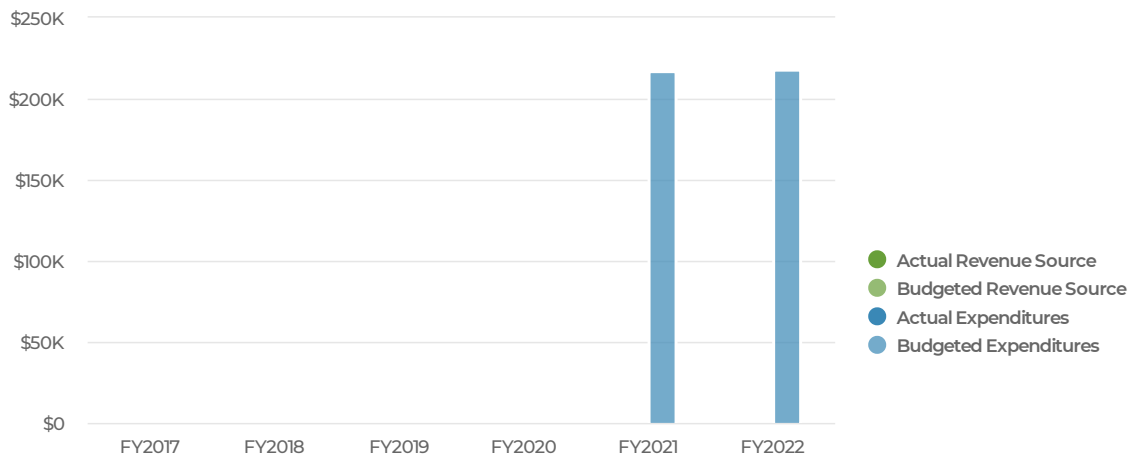
\*Marketed available funds to developers

## 2022 Goals

\*Continue to market available HOME funds to developers

## Summary

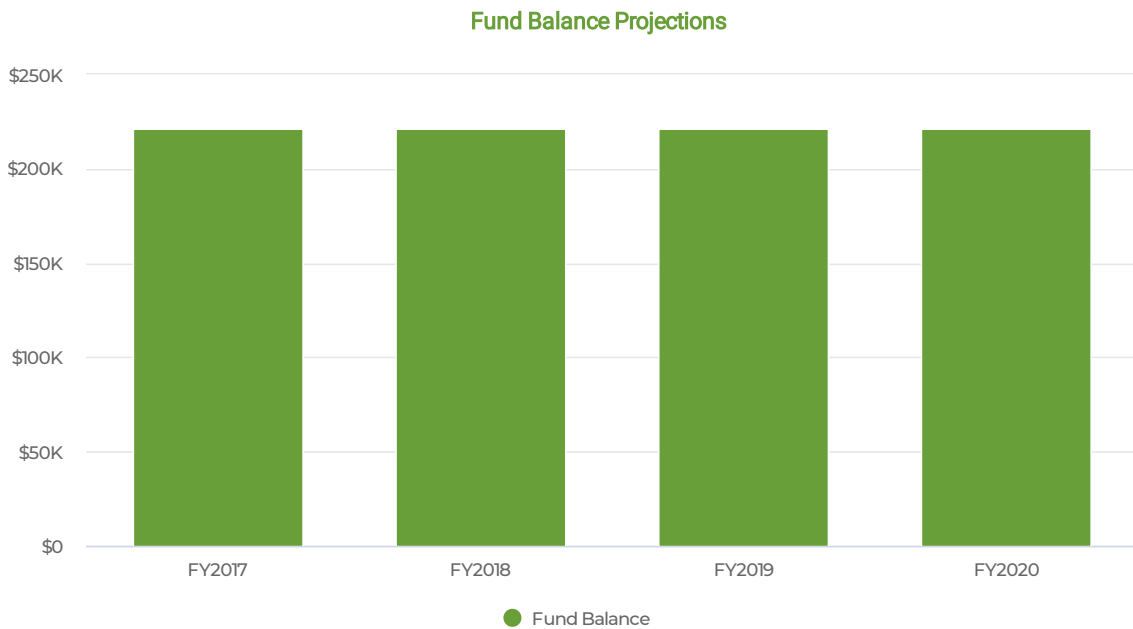
Expenditures are projected to stay the same from \$218K in FY2021 to \$218.1K in FY2022.



## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6401 - CONTRACTUAL SERVICES	\$0	\$0	\$218,000	\$0	\$218,100
<b>Total Operating:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,000</b>	<b>\$0</b>	<b>\$218,100</b>
<b>Total Expense Objects:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,000</b>	<b>\$0</b>	<b>\$218,100</b>

## Fund Balance





## Healthy Neighborhood Initiative 0302-0740

Department: Community Development Department  
Fund Type: Special Revenue,  
Non-Major Fund  
Contact Person: Kelly Nieforth,  
Director of Community Development

### Mission Statement

Strengthen neighborhoods throughout the community for the benefit of all residents and income levels by concentrating resource delivery into program neighborhoods to achieve revitalization and improvement. Funds expended through this program will be done in association with adopted neighborhood plans or to support Healthy Neighborhoods in Oshkosh.

### Strategic Plan Goals

- \*Enhance and promote the culture of a neighborhood
- \*Leverage city resources and incentives to encourage private investment in neighborhoods
- \*Build awareness of neighborhood development and redevelopment in specific neighborhoods
- \*Expand city inter-departmental teams for planning and completing neighborhood projects
- \*Promote social connectedness

### 2021 Accomplishments

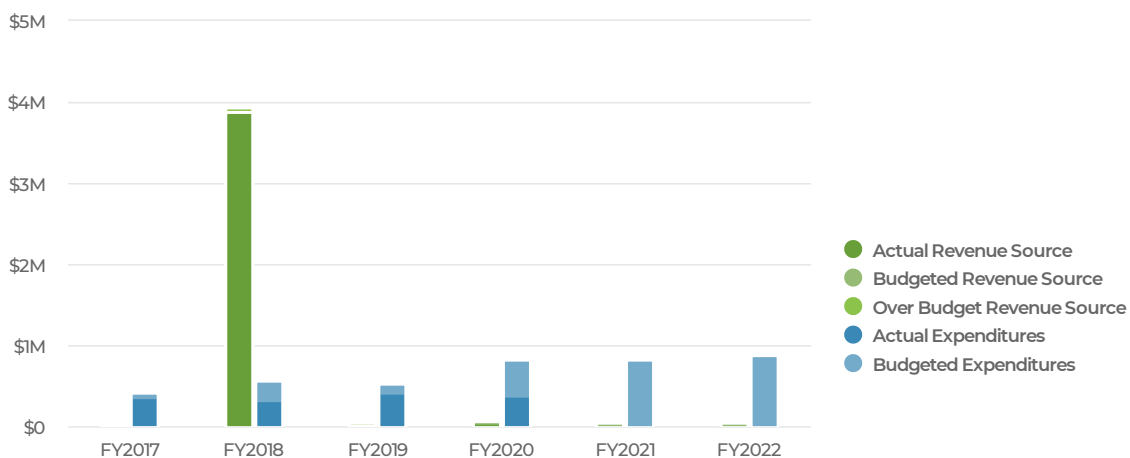
- \*Continued development of the Historic Congress Field Neighborhood Plan
- \*Partnered with Habitat for Humanity and GO-HNI to bring "Rock the Block" to the River East neighborhood
- \*Continued administration of the Great Neighborhoods program
- \*Began implementation of Jackson Street Corridor Plan and Safety Study

### 2022 Goals

- \*Administer the Great Neighborhood Program and affordable housing programs
- \*Continue to provide technical assistance to GO-HNI to support the creation and maintenance of neighborhood associations
- \*Continue partnership with Habitat for Humanity and GO-HNI for the "Rock the Block" event
- \*Continue developing neighborhood planning documents

### Summary

The City of Oshkosh is projecting \$60K of revenue in FY2022 which is an increase from \$50K in FY2021. Expenditures are projected to increase from \$827.5K in FY2021 to \$889K in FY2022.



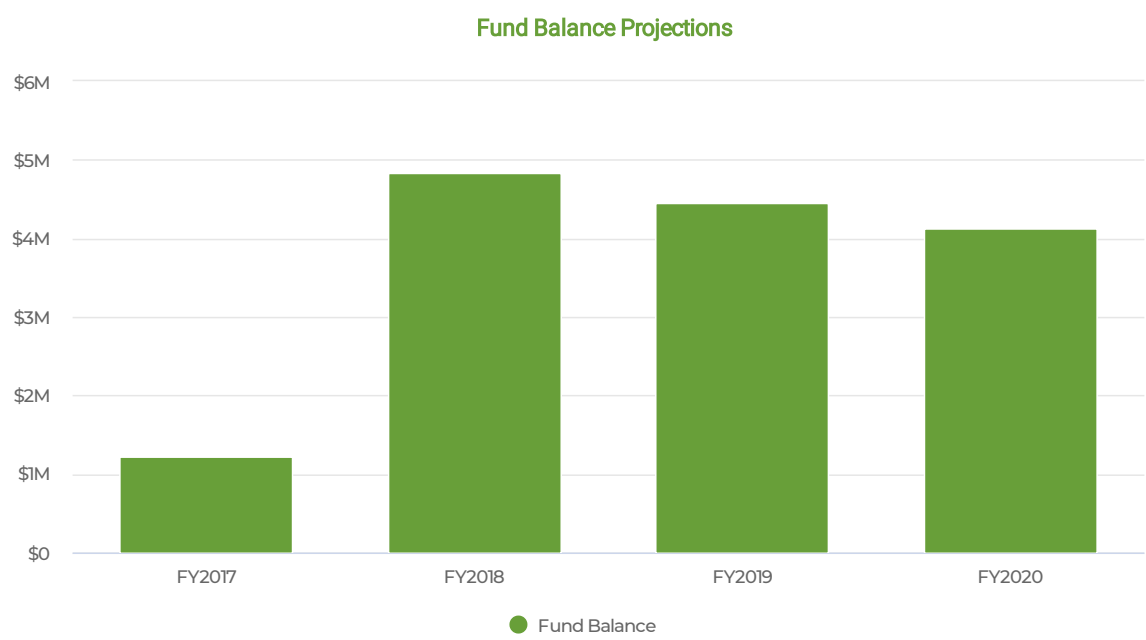
## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Miscellaneous Income					
4908 - INTEREST-OTHER INVESTMENTS	\$5,488	\$2,510	\$0	\$200	\$0
4956 - DEFERRED LOAN REIMB	\$43,769	\$52,694	\$50,000	\$62,000	\$60,000
4972 - MISCELLANEOUS REVENUE	\$150	\$450	\$0	\$0	\$0
<b>Total Miscellaneous Income:</b>	<b>\$49,407</b>	<b>\$55,654</b>	<b>\$50,000</b>	<b>\$62,200</b>	<b>\$60,000</b>
Transfers					
5299 - TSF FROM OTHER FUNDS	\$0	\$0	\$0	\$24,600	\$0
<b>Total Transfers:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,600</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$49,407</b>	<b>\$55,654</b>	<b>\$50,000</b>	<b>\$86,800</b>	<b>\$60,000</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$32,743	\$26,288	\$34,100	\$32,900	\$35,100
6103 - REGULAR PAY - TEMP EMPLOYEE	\$152	\$0	\$0	\$0	\$0
6302 - FICA - EMPLOYERS SHARE	\$2,482	\$1,979	\$2,500	\$2,400	\$2,700
6304 - WISCONSIN RETIREMENT FUND	\$2,156	\$1,727	\$2,300	\$2,200	\$2,400
6306 - HEALTH INSURANCE	\$3,050	\$2,746	\$3,000	\$3,000	\$3,100
6308 - DENTAL	\$149	\$143	\$100	\$100	\$100
6310 - LIFE INSURANCE	\$76	\$76	\$200	\$200	\$100
<b>Total Personnel Services:</b>	<b>\$40,808</b>	<b>\$32,959</b>	<b>\$42,200</b>	<b>\$40,800</b>	<b>\$43,500</b>
Operating					
6401 - CONTRACTUAL SERVICES	\$322,791	\$348,930	\$701,000	\$821,000	\$747,500
6416 - ADMINISTRATIVE STAFF TIME	\$63,097	\$0	\$84,300	\$84,300	\$98,000
6427 - MAINTENANCE COMPUTER SOFTWARE	\$4	\$201	\$0	\$200	\$0
<b>Total Operating:</b>	<b>\$385,891</b>	<b>\$349,131</b>	<b>\$785,300</b>	<b>\$905,500</b>	<b>\$845,500</b>
<b>Total Expense Objects:</b>	<b>\$426,699</b>	<b>\$382,089</b>	<b>\$827,500</b>	<b>\$946,300</b>	<b>\$889,000</b>

# Fund Balance



## Personnel Positions

	Current	Current	2022
	Budgeted	Actual	Proposed
Position Title	Employees	Employees	Employees
Marketing Dev. Fund Coordinator	0.25	0.25	0.25
Neighborhood Initiative Sec (PT)	0.63	0.63	0.63
TOTAL PERSONNEL	0.88	0.88	0.88



## Community Development Block Grant 0303-0740

Department: Community Development Department  
Fund Type: Special Revenue,  
Non-Major Fund  
Contact Person: Kelly Nieforth,  
Director of Community Development

### 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 down payment assistance, housing rehabilitation loans, property acquisition, and demolition for redevelopment sites. CDBG Public Service dollars are coordinated with United Way and Oshkosh Area Community Foundation to fund social service agencies that provide services to low and moderate income households.

### Strategic Plan Goals

- \*Support redevelopment opportunities throughout the city
- \*Explore options for promoting housing stability related to homelessness

### 2021 Accomplishments

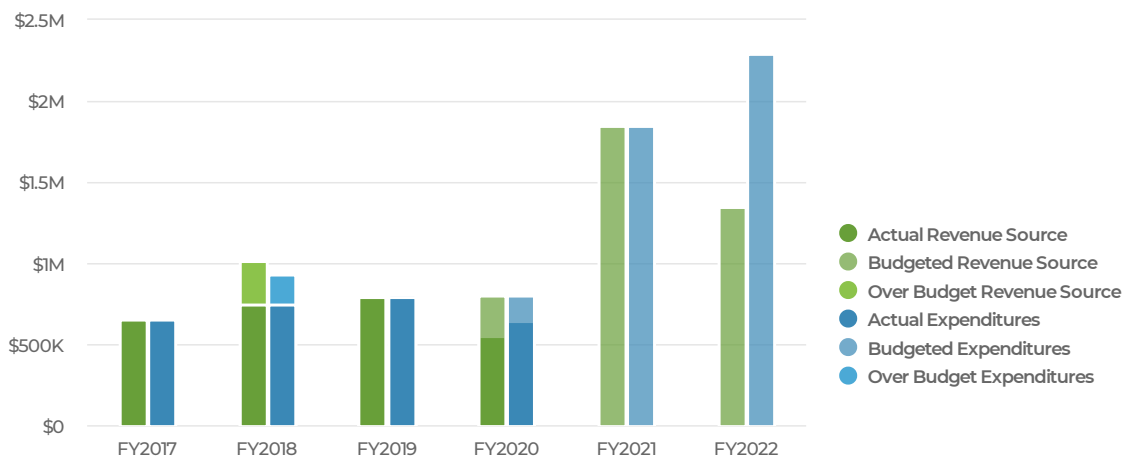
- \*Provided funding resources for affordable housing to target populations
- \*Eliminated slum and blight conditions in designated areas
- \*Supported local public service agencies that provide services to targeted populations
- \*Awarded \$997,690 of CDBG-CARES and CDBG-CV 2 CARES funds for grants to public service programs/activities and short term forgivable/emergency micro loans for small businesses impacted by COVID-19

### 2022 Goals

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

### Summary

The City of Oshkosh is projecting \$1.35M of revenue in FY2022 which is a decrease from \$1.85M in FY2021. Expenditures are projected to increase from \$1.85M in FY2021 to \$2.3M in FY2022.



# Summary

## 03030740 - COMM DEV BLOCK GRANT SUMMARY

	FY2019 EOY Actuals	F2020 EOY Actuals	FY2021 Budget: amended	FY2021 Projected	FY2022 Budget Proposed
<b>03030740 - COMM DEV BLOCK GRANT</b>	<b>13,724.26</b>	<b>89,675.38</b>	<b>0.00</b>	<b>-42,500.00</b>	<b>948,000.00</b>
Operations	-801,802.27	-557,920.26	-850,000.00	-1,339,800.00	-1,349,000.00
11115 - CARES - CDBG-CV 2020 RND1	0.00	0.00	-494,757.00	0.00	0.00
11116 - CDBG-CV2 DOA - RND 2	0.00	0.00	-210,269.89	0.00	0.00
11117 - CARES - CDBG-CV 2020 RND2	0.00	0.00	-292,664.00	0.00	0.00
<b>Revenue Total</b>	<b>-801,802.27</b>	<b>-557,920.26</b>	<b>-1,847,690.89</b>	<b>-1,339,800.00</b>	<b>-1,349,000.00</b>
Operations	0.00	515.56	0.00	500,000.00	1,500,000.00
11115 - CARES - CDBG-CV 2020 RND1	0.00	0.00	494,757.00	0.00	0.00
11116 - CDBG-CV2 DOA - RND 2	0.00	0.00	210,269.89	0.00	0.00
11117 - CARES - CDBG-CV 2020 RND2	0.00	0.00	292,664.00	0.00	0.00
15017 - TARGETED CENTRAL CITY REDEVEL	60.00	0.00	0.00	0.00	0.00
16017 - TARGETED CENTRAL CITY REDEVELOPMENT	0.00	0.00	0.00	100,000.00	0.00
16020 - HOUSING REHABILITATION	0.00	0.00	0.00	60,000.00	0.00
16022 - DOWN PAYMENT ASSISTANCE PROGRAM	0.00	0.00	0.00	5,000.00	0.00
16025 - HOUSING CODE VIOLATION PROGRAM	0.00	0.00	0.00	10,000.00	0.00
16030 - GENERAL PUBLIC SERVICES	0.00	0.00	0.00	120,000.00	0.00
16060 - ADMINISTRATION & SALARIES	0.00	0.00	0.00	27,000.00	560,000.00
16617 - TARGETED CENTRAL CITY REDEV	5,584.16	0.00	0.00	0.00	0.00
16620 - HOUSING REHABILITATION	13.74	0.00	1,100.00	0.00	0.00
16623 - NEIGHBORHOOD INITIATIVES	53,528.12	19,443.68	700.00	0.00	0.00
16660 - ADMINISTRATION AND SALARIES	270.00	0.00	9,500.00	0.00	0.00
16717 - TARGETED CENTRAL CITY REDVLPMT	5,587.48	0.00	0.00	100.00	0.00
16720 - HOUSING REHABILITATION	132,805.03	0.00	240,300.00	2,800.00	2,500.00
16723 - NEIGHBORHOOD INITIATIVES	65,546.56	0.00	0.00	0.00	0.00
16760 - ADMINISTRATION & SALARIES	22,332.93	54,793.63	500.00	300.00	0.00
16817 - TARGETED CENTRAL CITY REDEVEL	125,902.82	8,860.64	0.00	0.00	0.00
16820 - HOUSING REHABILITATION	225,491.09	26,366.07	3,500.00	2,500.00	0.00
16830 - PUBLIC SERVICES CONSORTIUM	68,166.15	3,116.00	0.00	0.00	0.00
16860 - ADMINISTRATION & SALARIES	53,476.24	15,537.15	0.00	201,000.00	202,900.00
16861 - FAIR HOUSING CENTER OF NE WI	17,000.00	0.00	0.00	0.00	0.00
16917 - TARGETED CENTRAL CTY REDEVELOP	537.21	153,989.90	379,400.00	70,300.00	0.00
16920 - HOUSING REHABILITATION	0.00	188,636.24	75,000.00	112,300.00	31,600.00
16922 - DOWN PAYMENT ASSISTANCE PROGRAM	0.00	20,000.00	40,000.00	20,000.00	0.00
16925 - HOUSING CODE VIOLATION PROGRAM	0.00	34,421.33	0.00	14,000.00	0.00
16930 - GENERAL PUBLIC SERVICES	30,225.00	86,542.50	100,000.00	50,000.00	0.00
16960 - ADMINISTRATION & SALARIES	0.00	26,372.94	0.00	2,000.00	0.00
16961 - FAIR HOUSING CENTER OF NE WI	9,000.00	9,000.00	0.00	0.00	0.00
<b>Expense Total</b>	<b>815,526.53</b>	<b>647,595.64</b>	<b>1,847,690.89</b>	<b>1,297,300.00</b>	<b>2,297,000.00</b>
<b>Grand Total</b>	<b>13,724.26</b>	<b>89,675.38</b>	<b>0.00</b>	<b>-42,500.00</b>	<b>948,000.00</b>

## By Project - Page 1

### 03030740 - COMM DEV BLOCK GRANT - by 5 digit Project Code

	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget Proposed
<b>03030740 - COMM DEV BLOCK GRANT</b>	<b>13,724.26</b>	<b>89,675.38</b>	<b>0.00</b>	<b>-42,500.00</b>	<b>948,000.00</b>
<b>Operations</b>	<b>-801,802.27</b>	<b>-557,404.70</b>	<b>-850,000.00</b>	<b>-839,800.00</b>	<b>151,000.00</b>
4204 - FEDERAL AID-CDBG	-801,802.27	-557,920.26	-850,000.00	-1,339,800.00	-1,349,000.00
Revenue Total	-801,802.27	-557,920.26	-850,000.00	-1,339,800.00	-1,349,000.00
6448 - SPECIAL SERVICES	0.00	515.56	0.00	0.00	0.00
7470 - TSF TO OTHER	0.00	0.00	0.00	500,000.00	1,500,000.00
Expense Total	0.00	515.56	0.00	500,000.00	1,500,000.00
<b>11115 - CARES - CDBG-CV 2020 RND1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4260 - GRANTS AND AIDS	0.00	0.00	-494,757.00	0.00	0.00
Revenue Total	0.00	0.00	-494,757.00	0.00	0.00
6401 - CONTRACTUAL SERVICES	0.00	0.00	494,757.00	0.00	0.00
Expense Total	0.00	0.00	494,757.00	0.00	0.00
<b>11116 - CDBG-CV2 DOA - RND 2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4260 - GRANTS AND AIDS	0.00	0.00	-210,269.89	0.00	0.00
Revenue Total	0.00	0.00	-210,269.89	0.00	0.00
6401 - CONTRACTUAL SERVICES	0.00	0.00	185,269.89	0.00	0.00
6416 - ADMINISTRATIVE STAFF TIME	0.00	0.00	25,000.00	0.00	0.00
Expense Total	0.00	0.00	210,269.89	0.00	0.00
<b>11117 - CARES - CDBG-CV 2020 RND2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4260 - GRANTS AND AIDS	0.00	0.00	-292,664.00	0.00	0.00
Revenue Total	0.00	0.00	-292,664.00	0.00	0.00
6401 - CONTRACTUAL SERVICES	0.00	0.00	267,664.00	0.00	0.00
6416 - ADMINISTRATIVE STAFF TIME	0.00	0.00	25,000.00	0.00	0.00
Expense Total	0.00	0.00	292,664.00	0.00	0.00
<b>15017 - TARGETED CENTRAL CITY REDEVEL</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6401 - CONTRACTUAL SERVICES	60.00	0.00	0.00	0.00	0.00
Expense Total	60.00	0.00	0.00	0.00	0.00
<b>16017 - TARGETED CENTRAL CITY REDEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
6401 - CONTRACTUAL SERVICES	0.00	0.00	0.00	100,000.00	0.00
Expense Total	0.00	0.00	0.00	100,000.00	0.00
<b>16020 - HOUSING REHABILITATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>
6401 - CONTRACTUAL SERVICES	0.00	0.00	0.00	50,000.00	0.00
6416 - ADMINISTRATIVE STAFF TIME	0.00	0.00	0.00	10,000.00	0.00
Expense Total	0.00	0.00	0.00	60,000.00	0.00
<b>16022 - DOWN PAYMENT ASSISTANCE PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
6401 - CONTRACTUAL SERVICES	0.00	0.00	0.00	5,000.00	0.00
Expense Total	0.00	0.00	0.00	5,000.00	0.00
<b>16025 - HOUSING CODE VIOLATION PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
6401 - CONTRACTUAL SERVICES	0.00	0.00	0.00	10,000.00	0.00
Expense Total	0.00	0.00	0.00	10,000.00	0.00
<b>16030 - GENERAL PUBLIC SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>
6401 - CONTRACTUAL SERVICES	0.00	0.00	0.00	120,000.00	0.00
Expense Total	0.00	0.00	0.00	120,000.00	0.00
<b>16060 - ADMINISTRATION &amp; SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>560,000.00</b>
6401 - CONTRACTUAL SERVICES	0.00	0.00	0.00	10,000.00	560,000.00
6416 - ADMINISTRATIVE STAFF TIME	0.00	0.00	0.00	17,000.00	0.00
Expense Total	0.00	0.00	0.00	27,000.00	560,000.00
<b>16617 - TARGETED CENTRAL CITY REDEV</b>	<b>5,584.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6401 - CONTRACTUAL SERVICES	2,887.72	0.00	0.00	0.00	0.00
6445 - LAND FILL FEES	105.78	0.00	0.00	0.00	0.00
6499 - MISC FIXED CHARGES	2,590.66	0.00	0.00	0.00	0.00
Expense Total	5,584.16	0.00	0.00	0.00	0.00
<b>16620 - HOUSING REHABILITATION</b>	<b>13.74</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>
6460 - MEMBERSHIP DUES	13.74	0.00	1,100.00	0.00	0.00
Expense Total	13.74	0.00	1,100.00	0.00	0.00
<b>16623 - NEIGHBORHOOD INITIATIVES</b>	<b>53,528.12</b>	<b>19,443.68</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>
6401 - CONTRACTUAL SERVICES	2,582.00	0.00	0.00	0.00	0.00
6445 - LAND FILL FEES	876.58	0.00	0.00	0.00	0.00
6476 - STORM SEWER	129.36	0.00	700.00	0.00	0.00

## By Project - Page 2

### 03030740 - COMM DEV BLOCK GRANT - by 5 digit Project Code

	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget Proposed
6489 - SPECIAL ASSESSMENTS	853.49	0.00	0.00	0.00	0.00
6499 - MISC FIXED CHARGES	4,232.28	0.00	0.00	0.00	0.00
7208 - LAND PURCHASES	44,854.41	0.00	0.00	0.00	0.00
7470 - TSF TO OTHER	0.00	19,443.68	0.00	0.00	0.00
Expense Total	53,528.12	19,443.68	700.00	0.00	0.00
<b>16660 - ADMINISTRATION AND SALARIES</b>	<b>270.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>0.00</b>
6458 - CONFERENCE AND TRAINING	270.00	0.00	9,500.00	0.00	0.00
Expense Total	270.00	0.00	9,500.00	0.00	0.00
<b>16717 - TARGETED CENTRAL CITY REDVLPMT</b>	<b>5,587.48</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
6401 - CONTRACTUAL SERVICES	4,505.00	0.00	0.00	100.00	0.00
6471 - ELECTRICITY	147.43	0.00	0.00	0.00	0.00
6472 - SEWER SERVICE	34.13	0.00	0.00	0.00	0.00
6473 - WATER SERVICE	42.33	0.00	0.00	0.00	0.00
6474 - GAS SERVICE	16.58	0.00	0.00	0.00	0.00
6476 - STORM SEWER	498.51	0.00	0.00	0.00	0.00
6589 - OTHER MATERIALS & SUPPLIES	313.50	0.00	0.00	0.00	0.00
7208 - LAND PURCHASES	30.00	0.00	0.00	0.00	0.00
Expense Total	5,587.48	0.00	0.00	100.00	0.00
<b>16720 - HOUSING REHABILITATION</b>	<b>132,805.03</b>	<b>0.00</b>	<b>240,300.00</b>	<b>2,800.00</b>	<b>2,500.00</b>
6102 - REGULAR PAY	49,527.22	0.00	174,800.00	0.00	0.00
6302 - FICA - EMPLOYERS SHARE	4,353.49	0.00	15,600.00	0.00	0.00
6304 - WISCONSIN RETIREMENT FUND	3,936.65	0.00	14,100.00	0.00	0.00
6306 - HEALTH INSURANCE	13,975.79	0.00	33,700.00	0.00	0.00
6308 - DENTAL	0.00	0.00	1,800.00	2,800.00	2,500.00
6310 - LIFE INSURANCE	135.47	0.00	300.00	0.00	0.00
6401 - CONTRACTUAL SERVICES	60,860.15	0.00	0.00	0.00	0.00
6460 - MEMBERSHIP DUES	16.26	0.00	0.00	0.00	0.00
Expense Total	132,805.03	0.00	240,300.00	2,800.00	2,500.00
<b>16723 - NEIGHBORHOOD INITIATIVES</b>	<b>65,546.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6401 - CONTRACTUAL SERVICES	21,643.02	0.00	0.00	0.00	0.00
6445 - LAND FILL FEES	18,404.51	0.00	0.00	0.00	0.00
6474 - GAS SERVICE	29.75	0.00	0.00	0.00	0.00
6476 - STORM SEWER	103.82	0.00	0.00	0.00	0.00
6496 - LICENSES AND PERMITS	138.38	0.00	0.00	0.00	0.00
7208 - LAND PURCHASES	25,227.08	0.00	0.00	0.00	0.00
Expense Total	65,546.56	0.00	0.00	0.00	0.00
<b>16760 - ADMINISTRATION &amp; SALARIES</b>	<b>22,332.93</b>	<b>54,793.63</b>	<b>500.00</b>	<b>300.00</b>	<b>0.00</b>
6102 - REGULAR PAY	0.00	12,204.58	0.00	0.00	0.00
6401 - CONTRACTUAL SERVICES	14,871.25	41,438.00	0.00	300.00	0.00
6404 - POSTAGE & SHIPPING	112.00	0.00	200.00	0.00	0.00
6407 - CLOUD BASED COMPUTER SERVICES	120.00	0.00	0.00	0.00	0.00
6410 - ADVERTISING/MARKETING	90.66	142.05	300.00	0.00	0.00
6458 - CONFERENCE AND TRAINING	5,058.28	0.00	0.00	0.00	0.00
6459 - OTHER EMPLOYEE TRAINING	249.00	889.00	0.00	0.00	0.00
6460 - MEMBERSHIP DUES	940.00	120.00	0.00	0.00	0.00
6505 - OFFICE SUPPLIES	16.97	0.00	0.00	0.00	0.00
6506 - SOFTWARE SUPPLIES	398.91	0.00	0.00	0.00	0.00
6509 - COMPUTER SUPPLIES	36.32	0.00	0.00	0.00	0.00
6545 - TOOLS & SHOP MATERIALS	16.76	0.00	0.00	0.00	0.00
6550 - MINOR EQUIPMENT	248.98	0.00	0.00	0.00	0.00
6589 - OTHER MATERIALS & SUPPLIES	173.80	0.00	0.00	0.00	0.00
Expense Total	22,332.93	54,793.63	500.00	300.00	0.00
<b>16817 - TARGETED CENTRAL CITY REDEVEL</b>	<b>125,902.82</b>	<b>8,860.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6401 - CONTRACTUAL SERVICES	11,097.26	4,800.20	0.00	0.00	0.00
6410 - ADVERTISING/MARKETING	0.00	38.36	0.00	0.00	0.00
6445 - LAND FILL FEES	12,987.49	3,529.80	0.00	0.00	0.00
6472 - SEWER SERVICE	140.48	20.84	0.00	0.00	0.00
6473 - WATER SERVICE	174.43	23.96	0.00	0.00	0.00
6476 - STORM SEWER	410.66	447.48	0.00	0.00	0.00

## By Project - Page 3

### 03030740 - COMM DEV BLOCK GRANT - by 5 digit Project Code

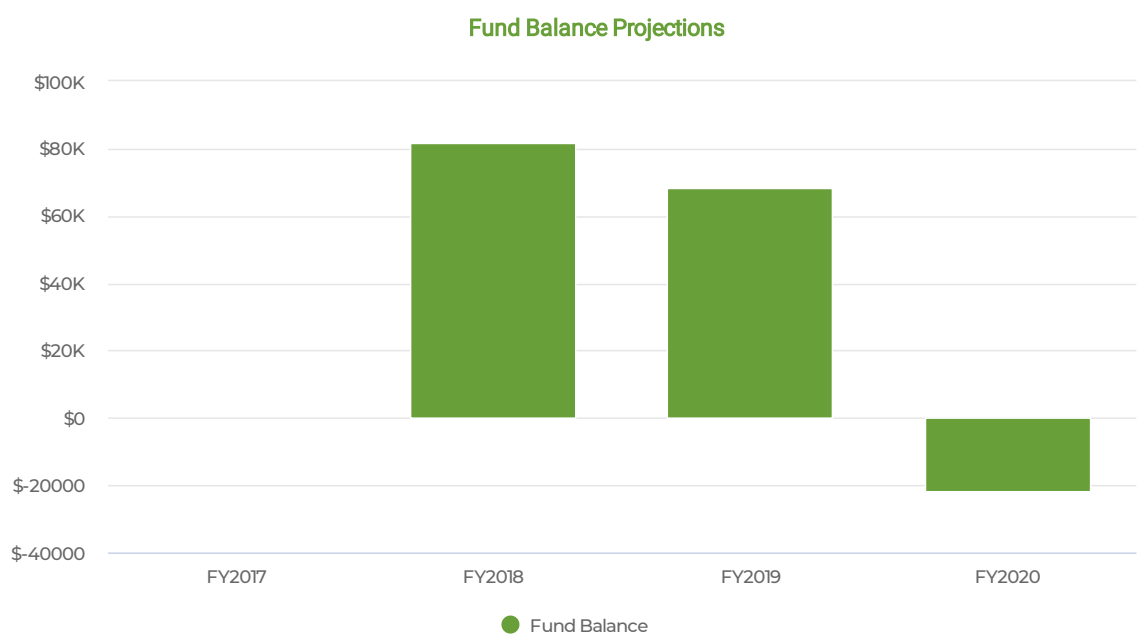
	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget Proposed
6499 - MISC FIXED CHARGES	3,084.32	0.00	0.00	0.00	0.00
7208 - LAND PURCHASES	98,008.18	0.00	0.00	0.00	0.00
Expense Total	125,902.82	8,860.64	0.00	0.00	0.00
<b>16820 - HOUSING REHABILITATION</b>	<b>225,491.09</b>	<b>26,366.07</b>	<b>3,500.00</b>	<b>2,500.00</b>	<b>0.00</b>
6102 - REGULAR PAY	34,001.79	0.00	0.00	0.00	0.00
6302 - FICA - EMPLOYERS SHARE	5,565.55	0.00	0.00	0.00	0.00
6304 - WISCONSIN RETIREMENT FUND	4,922.48	0.00	0.00	0.00	0.00
6306 - HEALTH INSURANCE	5,244.15	0.00	0.00	0.00	0.00
6310 - LIFE INSURANCE	151.39	0.00	0.00	0.00	0.00
6401 - CONTRACTUAL SERVICES	173,658.58	25,970.50	0.00	0.00	0.00
6402 - AUTO ALLOWANCE	859.56	295.57	1,000.00	0.00	0.00
6458 - CONFERENCE AND TRAINING	359.44	100.00	0.00	0.00	0.00
6459 - OTHER EMPLOYEE TRAINING	291.90	0.00	2,500.00	2,500.00	0.00
6460 - MEMBERSHIP DUES	50.00	0.00	0.00	0.00	0.00
6496 - LICENSES AND PERMITS	200.00	0.00	0.00	0.00	0.00
6589 - OTHER MATERIALS & SUPPLIES	186.25	0.00	0.00	0.00	0.00
Expense Total	225,491.09	26,366.07	3,500.00	2,500.00	0.00
<b>16830 - PUBLIC SERVICES CONSORTIUM</b>	<b>68,166.15</b>	<b>3,116.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6401 - CONTRACTUAL SERVICES	68,166.15	3,116.00	0.00	0.00	0.00
Expense Total	68,166.15	3,116.00	0.00	0.00	0.00
<b>16860 - ADMINISTRATION &amp; SALARIES</b>	<b>53,476.24</b>	<b>15,537.15</b>	<b>0.00</b>	<b>201,000.00</b>	<b>202,900.00</b>
6102 - REGULAR PAY	40,122.58	1,438.61	0.00	171,100.00	175,900.00
6302 - FICA - EMPLOYERS SHARE	2,600.32	1,029.96	0.00	15,300.00	13,900.00
6304 - WISCONSIN RETIREMENT FUND	2,419.97	912.22	0.00	13,800.00	12,700.00
6306 - HEALTH INSURANCE	8,152.58	1,389.54	0.00	0.00	0.00
6310 - LIFE INSURANCE	180.79	85.94	0.00	600.00	400.00
6401 - CONTRACTUAL SERVICES	0.00	7,333.68	0.00	200.00	0.00
6459 - OTHER EMPLOYEE TRAINING	0.00	2,379.00	0.00	0.00	0.00
6460 - MEMBERSHIP DUES	0.00	968.20	0.00	0.00	0.00
Expense Total	53,476.24	15,537.15	0.00	201,000.00	202,900.00
<b>16861 - FAIR HOUSING CENTER OF NE WI</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6401 - CONTRACTUAL SERVICES	17,000.00	0.00	0.00	0.00	0.00
Expense Total	17,000.00	0.00	0.00	0.00	0.00
<b>16917 - TARGETED CENTRAL CTY REDEVELOP</b>	<b>537.21</b>	<b>153,989.90</b>	<b>379,400.00</b>	<b>70,300.00</b>	<b>0.00</b>
6401 - CONTRACTUAL SERVICES	0.00	16,939.76	0.00	20,000.00	0.00
6445 - LAND FILL FEES	517.42	13,822.20	75,000.00	25,000.00	0.00
6472 - SEWER SERVICE	0.00	6.60	0.00	100.00	0.00
6473 - WATER SERVICE	0.00	7.59	0.00	100.00	0.00
6476 - STORM SEWER	19.79	141.50	0.00	100.00	0.00
6499 - MISC FIXED CHARGES	0.00	641.05	0.00	0.00	0.00
6589 - OTHER MATERIALS & SUPPLIES	0.00	65.99	0.00	0.00	0.00
7208 - LAND PURCHASES	0.00	2,852.66	254,400.00	25,000.00	0.00
7470 - TSF TO OTHER	0.00	119,512.55	50,000.00	0.00	0.00
Expense Total	537.21	153,989.90	379,400.00	70,300.00	0.00
<b>16920 - HOUSING REHABILITATION</b>	<b>0.00</b>	<b>188,636.24</b>	<b>75,000.00</b>	<b>112,300.00</b>	<b>31,600.00</b>
6102 - REGULAR PAY	0.00	123,197.45	0.00	0.00	0.00
6302 - FICA - EMPLOYERS SHARE	0.00	9,805.27	0.00	0.00	0.00
6304 - WISCONSIN RETIREMENT FUND	0.00	8,969.18	0.00	0.00	0.00
6306 - HEALTH INSURANCE	0.00	28,395.61	0.00	37,300.00	31,600.00
6310 - LIFE INSURANCE	0.00	248.31	0.00	0.00	0.00
6401 - CONTRACTUAL SERVICES	0.00	18,020.42	75,000.00	75,000.00	0.00
Expense Total	0.00	188,636.24	75,000.00	112,300.00	31,600.00
<b>16922 - DOWN PAYMENT ASSISTANCE PROGRAM</b>	<b>0.00</b>	<b>20,000.00</b>	<b>40,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
6401 - CONTRACTUAL SERVICES	0.00	20,000.00	40,000.00	20,000.00	0.00
Expense Total	0.00	20,000.00	40,000.00	20,000.00	0.00
<b>16925 - HOUSING CODE VIOLATION PROGRAM</b>	<b>0.00</b>	<b>34,421.33</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>
6401 - CONTRACTUAL SERVICES	0.00	34,421.33	0.00	14,000.00	0.00
Expense Total	0.00	34,421.33	0.00	14,000.00	0.00
<b>16930 - GENERAL PUBLIC SERVICES</b>	<b>30,225.00</b>	<b>86,542.50</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>0.00</b>

## By Project - Page 4

### 03030740 - COMM DEV BLOCK GRANT - by 5 digit Project Code

	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget Proposed
6401 - CONTRACTUAL SERVICES	30,225.00	86,542.50	100,000.00	50,000.00	0.00
Expense Total	30,225.00	86,542.50	100,000.00	50,000.00	0.00
<b>16960 - ADMINISTRATION &amp; SALARIES</b>	<b>0.00</b>	<b>26,372.94</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
6102 - REGULAR PAY	0.00	20,447.72	0.00	0.00	0.00
6302 - FICA - EMPLOYERS SHARE	0.00	1,620.97	0.00	0.00	0.00
6304 - WISCONSIN RETIREMENT FUND	0.00	1,448.68	0.00	0.00	0.00
6306 - HEALTH INSURANCE	0.00	2,231.26	0.00	0.00	0.00
6310 - LIFE INSURANCE	0.00	169.37	0.00	0.00	0.00
6401 - CONTRACTUAL SERVICES	0.00	127.08	0.00	2,000.00	0.00
6407 - CLOUD BASED COMPUTER SERVICES	0.00	106.20	0.00	0.00	0.00
6507 - BOOKS & PERIODICALS	0.00	117.98	0.00	0.00	0.00
6589 - OTHER MATERIALS & SUPPLIES	0.00	103.68	0.00	0.00	0.00
Expense Total	0.00	26,372.94	0.00	2,000.00	0.00
<b>16961 - FAIR HOUSING CENTER OF NE WI</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6401 - CONTRACTUAL SERVICES	9,000.00	9,000.00	0.00	0.00	0.00
Expense Total	9,000.00	9,000.00	0.00	0.00	0.00
<b>Grand Total</b>	<b>13,724.26</b>	<b>89,675.38</b>	<b>0.00</b>	<b>-42,500.00</b>	<b>948,000.00</b>

# Fund Balance



## Personnel Positions

	Current Budgeted	Current Actual	2022 Proposed
Position Title	Employees	Employees	Employees
Various	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00



## Strategic Plan Goals

\*Continue to support business retention and expansion, attraction, and entrepreneurship

## 2021 Accomplishments

\*Capital Catalyst Round 3 funds were fully funded and distributed resulting in \$420,000 of loans for local businesses

\*All loans are current

## 2022 Goals

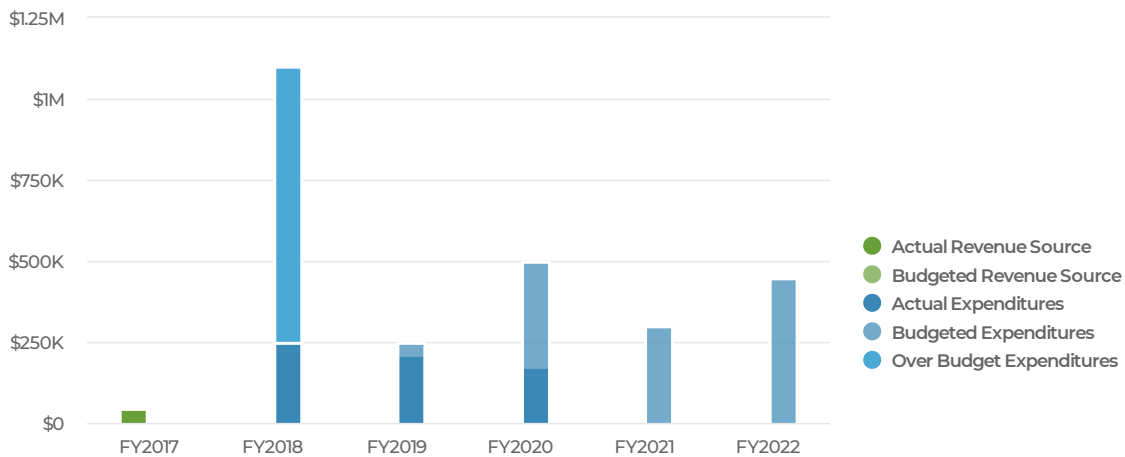
\*Continue to analyze the needs of our business community and make necessary adjustments to our existing funds or create new funds to support business growth.

\*Keep all RLF and Capital Catalyst loans current

\*Market the funding programs to businesses in the City

## Summary

Expenditures are projected to increase from \$300K in FY2021 to \$450K in FY2022.

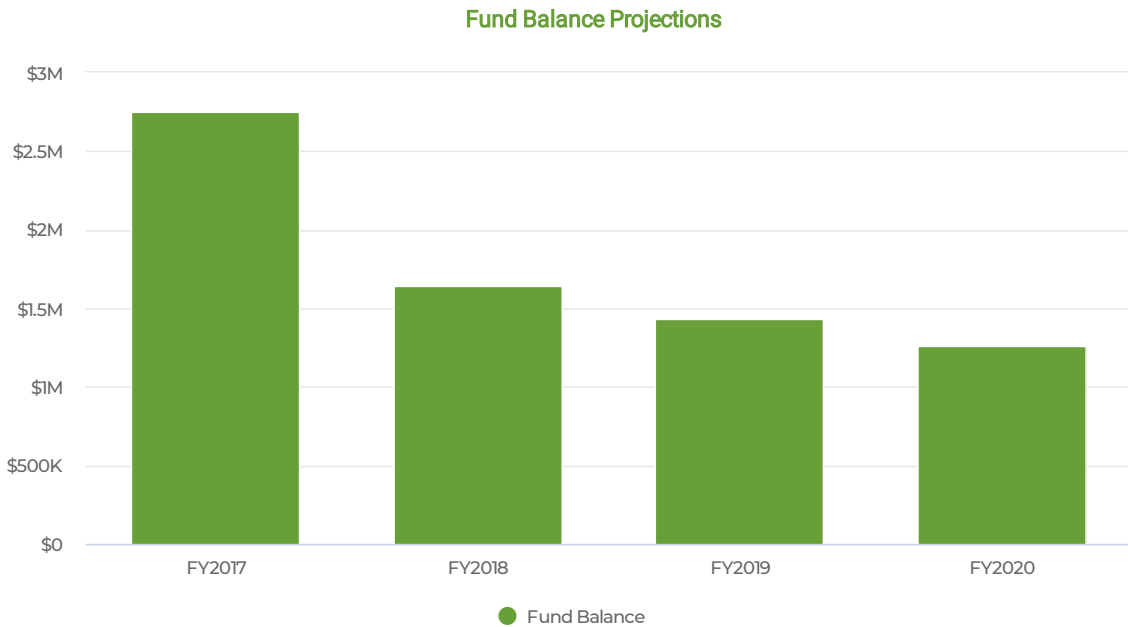


## Revenues by Source

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6448 - SPECIAL SERVICES	\$215,000	\$175,000	\$300,000	\$420,000	\$450,000
<b>Total Operating:</b>	<b>\$215,000</b>	<b>\$175,000</b>	<b>\$300,000</b>	<b>\$420,000</b>	<b>\$450,000</b>
<b>Total Expense Objects:</b>	<b>\$215,000</b>	<b>\$175,000</b>	<b>\$300,000</b>	<b>\$420,000</b>	<b>\$450,000</b>

## Fund Balance





## Senior Center Fund 0307-0760

Department: Parks Department  
Fund Type: Special Revenue,  
Non-Major Fund  
Contact Person: Jean Wollerman,  
Senior Services Manager

### Mission Statement

The purpose of this fund is for facility related expenses.

### 2021 Accomplishments

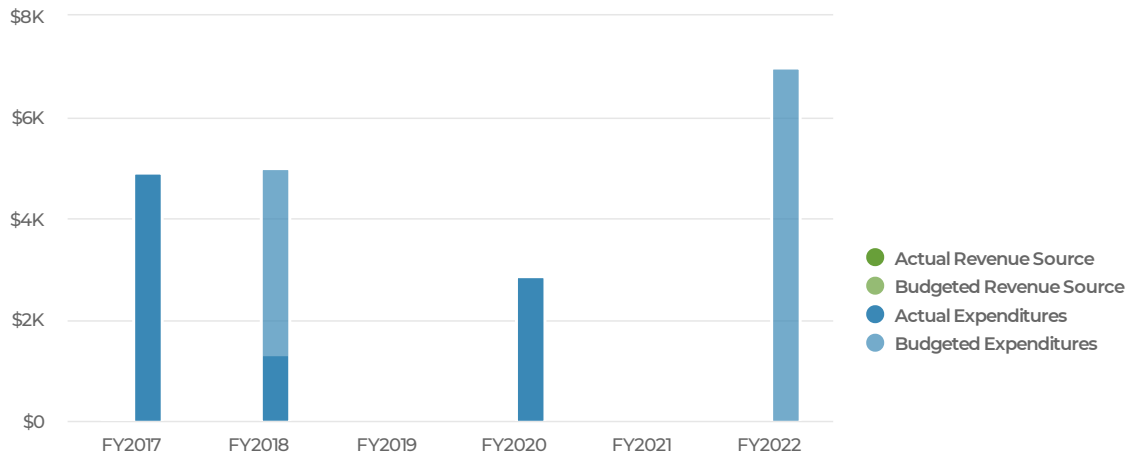
\*Purchased wall panels for Ascension Rehabilitation rental space

### 2022 Goals

\*To install the hearing loop into the Oasis Room

### Summary

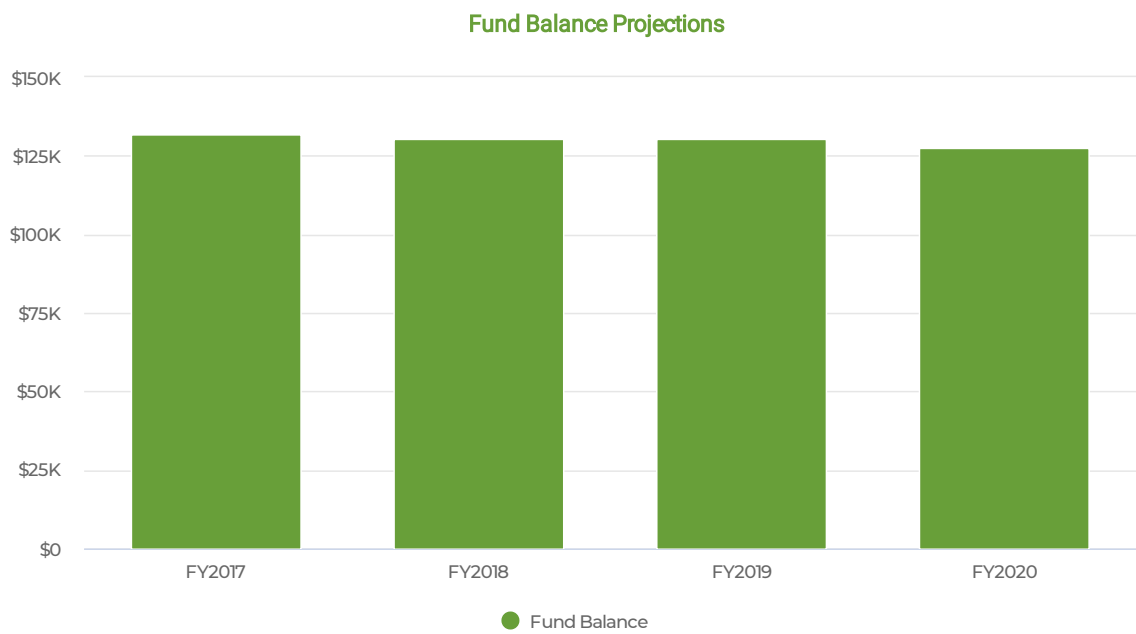
The City of Oshkosh is projecting an increase in budgeted expenditures from \$0 in FY2021 to \$7K in FY2022.



### Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Capital Outlay					
7214 - BUILDINGS	\$0	\$2,868	\$0	\$0	\$7,000
<b>Total Capital Outlay:</b>	<b>\$0</b>	<b>\$2,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>
<b>Total Expense Objects:</b>	<b>\$0</b>	<b>\$2,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>

# Fund Balance





# Capital Project Funds





## Special Assessments Improvement Fund 0317-0410

Department: Finance Department  
Fund Type: Capital Project Fund,  
Major Fund  
Contact Person: Russ Van Gompel,  
Director of Finance

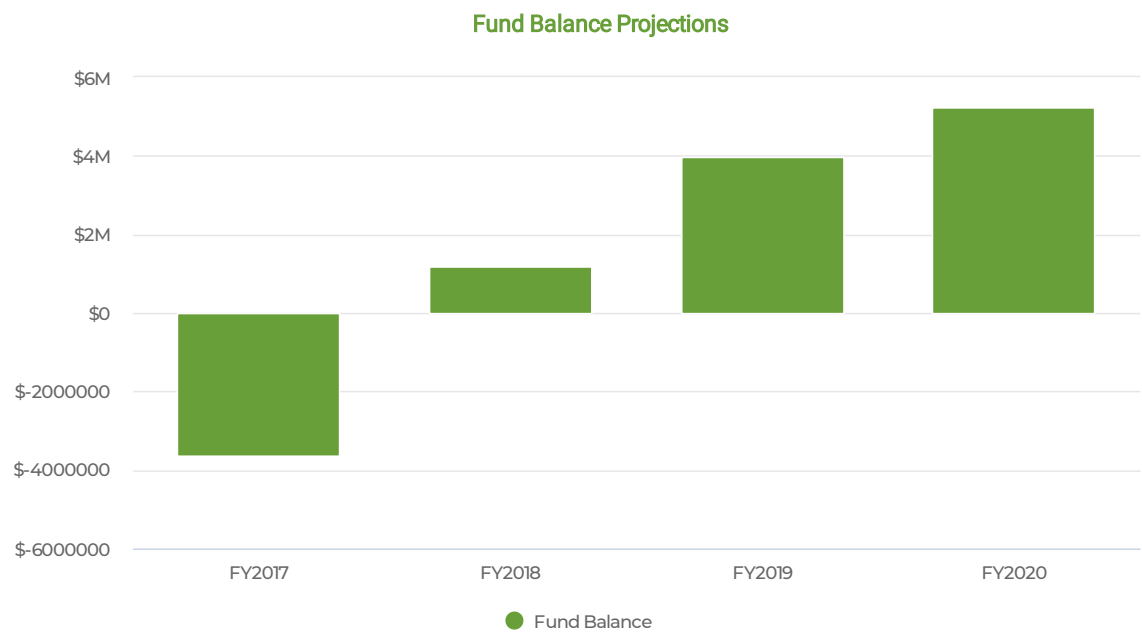
### Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Taxes and Special Assessments					
4157 - SPEC ASSESS PLUMBING BOND	\$2,881	\$3,374	\$0	\$2,200	\$2,500
4158 - SPEC ASSESS SEWER BOND	\$610,992	\$292,752	\$0	\$379,200	\$300,000
4159 - SPEC ASSESS SIDEWALK BOND	\$787,231	\$89,408	\$0	\$245,000	\$175,000
4160 - SPEC ASSESS STORM SEWER BOND	\$67,982	\$43,674	\$0	\$193,900	\$43,000
4161 - SPEC ASSESS STREET & OVRLY	\$2,016,131	\$1,672,845	\$0	\$1,583,700	\$1,000,000
4162 - SPEC ASSESS WATER BOND	\$86,974	\$92,585	\$0	\$167,400	\$75,000
4164 - SPEC ASSESSMENTS - APRON	\$49,915	\$49,551	\$0	\$29,100	\$35,000
4165 - SPEC ASSESS RAZE & REMOVE	\$24,551	\$0	\$0	\$0	\$0
4166 - SPEC ASSESS- STREETScape	\$3,084	\$12,888	\$0	\$9,500	\$9,500
<b>Total Taxes and Special Assessments:</b>	<b>\$3,649,741</b>	<b>\$2,257,076</b>	<b>\$0</b>	<b>\$2,610,000</b>	<b>\$1,640,000</b>
<b>Total Revenue Source:</b>	<b>\$3,649,741</b>	<b>\$2,257,076</b>	<b>\$0</b>	<b>\$2,610,000</b>	<b>\$1,640,000</b>

### Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6401 - CONTRACTUAL SERVICES	\$31,831	\$19,713	\$0	\$0	\$0
6469 - UNCOLLECTIBLE ACCOUNTS	\$88,473	\$1	\$0	\$0	\$0
6702 - PRINCIPAL-BONDS	\$530,000	\$400,000	\$0	\$485,000	\$645,000
6705 - PRINCIPAL-NOTES	\$0	\$325,000	\$0	\$400,000	\$475,000
6721 - INTEREST EXPENSE	\$213,004	\$236,944	\$0	\$263,000	\$313,500
<b>Total Operating:</b>	<b>\$863,309</b>	<b>\$981,658</b>	<b>\$0</b>	<b>\$1,148,000</b>	<b>\$1,433,500</b>
<b>Total Expense Objects:</b>	<b>\$863,309</b>	<b>\$981,658</b>	<b>\$0</b>	<b>\$1,148,000</b>	<b>\$1,433,500</b>

# Fund Balance





## Equipment Fund 0323-xxxx

Department: Finance Department  
Fund Type: Capital Project Fund,  
Non-Major Fund  
Contact Person: Mark Rohloff,  
City Manager

### 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 increased the cost of the equipment due to the financing costs. The reason for the change is so that we can keep our borrowing at a manageable level and reduce our interest costs.

### Strategic Plan Goals

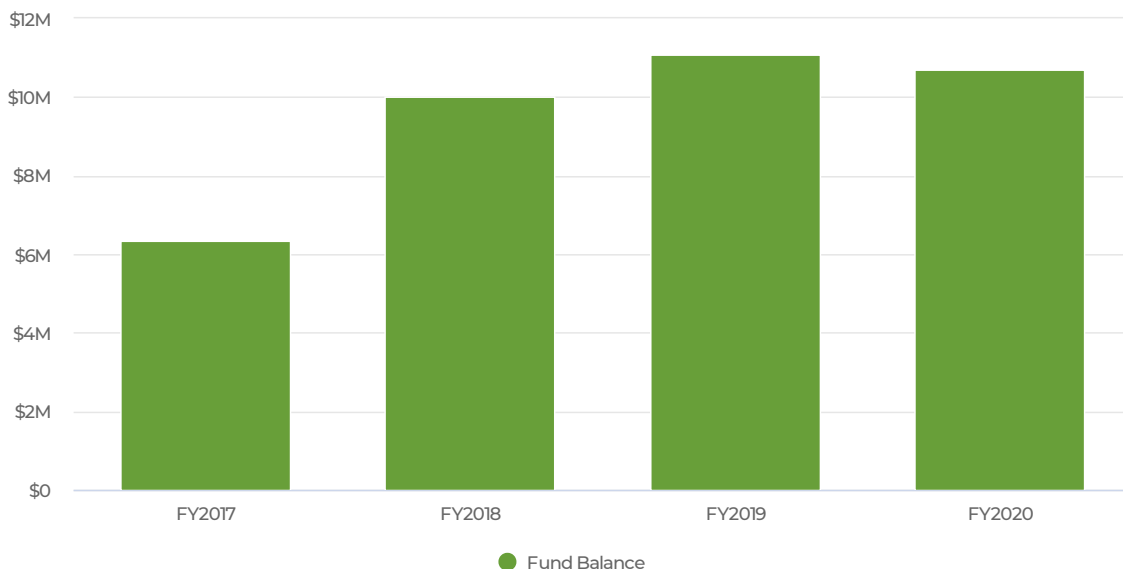
Improve & Maintain Infrastructure  
Improve Quality of Life Assets

### Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Taxes and Special Assessments					
4102 - GENERAL PROPERTY TAX-CITY	\$975,000	\$986,000	\$1,100,000	\$1,100,000	\$1,100,000
<b>Total Taxes and Special Assessments:</b>	<b>\$975,000</b>	<b>\$986,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>
<b>Total Revenue Source:</b>	<b>\$975,000</b>	<b>\$986,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>

### Fund Balance

Fund Balance Projections





## Street Tree Memorial Fund 0333-0620

Department: Parks Department  
Fund Type: Capital Project Fund,  
Major Fund  
Contact Person: Bill Sturm,  
Landscape Operations Manager

### Mission Statement

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

### Strategic Plan Goals

Enhance our quality of life services and assets  
Strengthen our neighborhoods

### 2021 Accomplishments

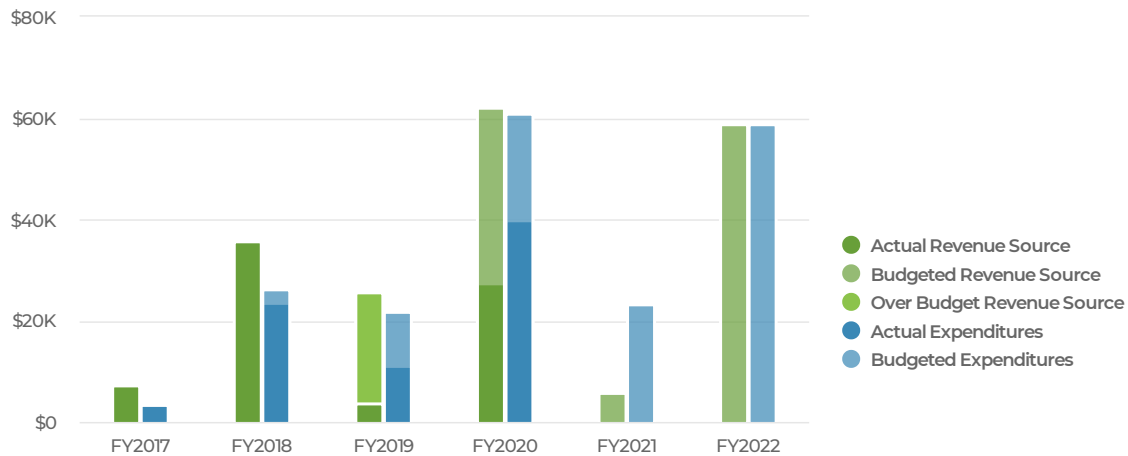
\*Planted 26 Memorial trees per individual orders

### 2022 Goals

\*Complete all orders received for 2022 tree planting

### Summary

The City of Oshkosh is projecting \$59K of revenue in FY2022 which is an increase from \$6K in FY2021. Budgeted expenditures are projected to increase from \$23.44K in FY2021 to \$59K in FY2022.



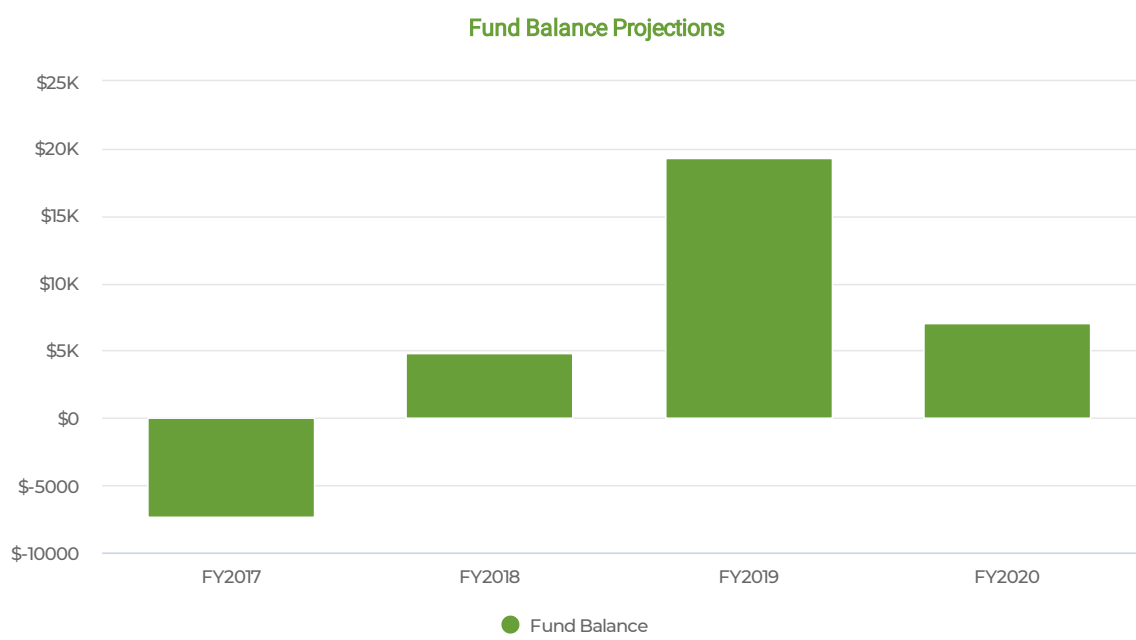
## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Intergovernmental					
4260 - GRANTS AND AIDS	\$18,000	\$17,620	\$0	\$50,000	\$50,000
<b>Total Intergovernmental:</b>	<b>\$18,000</b>	<b>\$17,620</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>
Miscellaneous Income					
4950 - SPONSORSHIP	\$100	\$0	\$0	\$0	\$0
4952 - GIFTS & DONATIONS	\$7,600	\$10,020	\$6,000	\$11,300	\$9,000
<b>Total Miscellaneous Income:</b>	<b>\$7,700</b>	<b>\$10,020</b>	<b>\$6,000</b>	<b>\$11,300</b>	<b>\$9,000</b>
<b>Total Revenue Source:</b>	<b>\$25,700</b>	<b>\$27,640</b>	<b>\$6,000</b>	<b>\$61,300</b>	<b>\$59,000</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6401 - CONTRACTUAL SERVICES	\$0	\$35,240	\$20,860	\$50,000	\$50,000
6535 - LANDSCAPING SUPPLIES	\$9,430	\$3,070	\$930	\$6,000	\$6,000
6589 - OTHER MATERIALS & SUPPLIES	\$1,726	\$1,628	\$1,646	\$3,000	\$3,000
<b>Total Operating:</b>	<b>\$11,156</b>	<b>\$39,938</b>	<b>\$23,436</b>	<b>\$59,000</b>	<b>\$59,000</b>
<b>Total Expense Objects:</b>	<b>\$11,156</b>	<b>\$39,938</b>	<b>\$23,436</b>	<b>\$59,000</b>	<b>\$59,000</b>

# Fund Balance



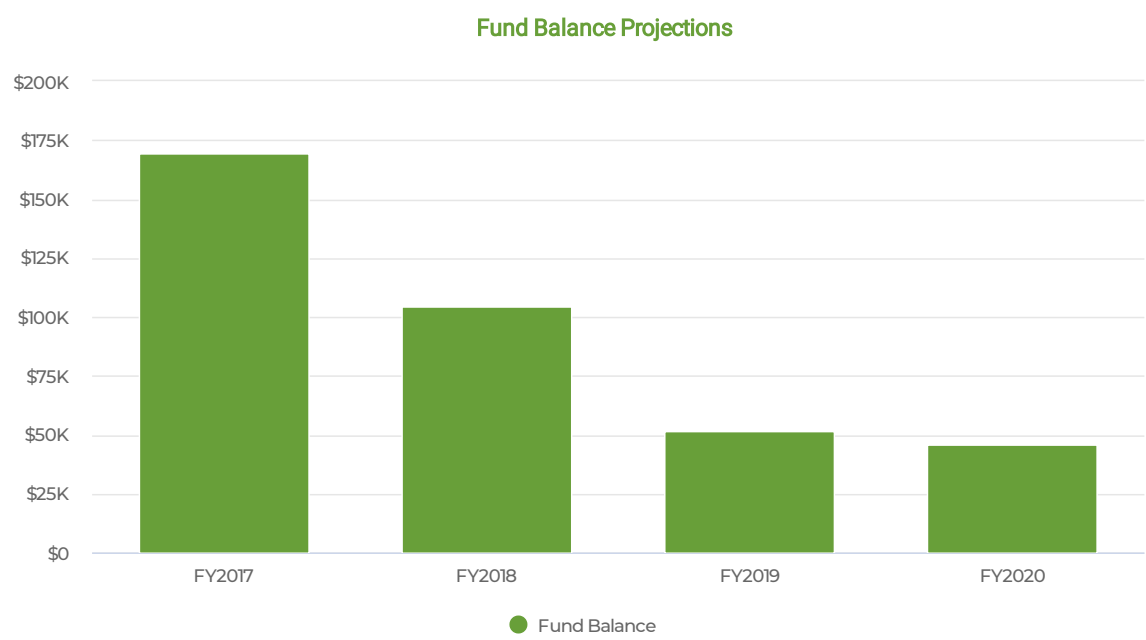


# TIF Fund Balances Summary

as of 9/20/2021

9/20/2021		2021 Estimates				
TIF	FUND	Name	12/31/2020	12/31/2019	12/31/2018	12/31/2017
TIF #10	Fund 533	MAIN & WASHINGTON	53,409	26,701	14,230	643
TIF #11	Fund 535	COURT & WAUGOO	62,915	42,060	35,876	23,147
TIF #12	Fund 537	DIVISION STREET REDEVELOPMENT	837,900	760,411	741,898	720,963
TIF #13	Fund 539	MARION ROAD/PEARL AVENUE	(609,017)	1,055,302	1,778,508	2,704,780
TIF #14	Fund 522	MERCY MEDICAL CENTER	888,060	797,766	759,800	777,325
TIF #15	Fund 524	PARK PLAZA/COMMERCE STREET	2,781,535	2,575,681	2,448,566	2,318,023
TIF #16	Fund 526	100 BLOCK REDEVELOPMENT	339,156	742,915	922,356	1,091,112
TIF #17	Fund 530	CITY CENTER REDEVELOPMENT	370,360	507,590	794,017	911,637
TIF #18	Fund 532	SW INDUSTRIAL PARK EXPANSION	(1,116,738)	(1,406,957)	(1,697,451)	(1,896,934)
TIF #19	Fund 528	NW INDUSTRIAL PARK EXPANSION	557,752	422,006	428,800	337,702
TIF #20	Fund 534	SOUTH SHORE REDEVELOPMENT	2,889,970	3,331,318	6,223,686	6,366,228
TIF #21	Fund 536	FOX RIVER CORRIDOR	(176,559)	(404,332)	(529,658)	(165,719)
TIF #23	Fund 540	SW INDUSTRIAL PARK EXPANSION	(1,602,233)	(1,007,878)	(2,202,775)	(1,802,861)
TIF #24	Fund 520	OSHKOSH CORP	44,928	45,202	35,983	32,538
TIF #25	Fund 502	CITY CENTER HOTEL REHABILITATION	(1,755,023)	(1,758,767)	(1,766,237)	(1,759,879)
TIF #26	Fund 504	AVIATION BUSINESS PARK	(2,787,587)	(2,364,929)	(1,954,971)	(1,839,751)
TIF #27	Fund 508	NORTH MAIN STREET INDUSTRIAL PARK	(1,592,612)	(1,813,403)	(2,033,164)	(2,347,013)
TIF #28	Fund 510	BEACH BUILDING REDEVELOPMENT	1,896	2,943	(2,999)	19,365
TIF #29	Fund 512	MORGAN DISTRICT	6,623	2,080	(3,281)	(11,132)
TIF #30	Fund 514	WASHINGTON BUILDING	19,305	5,840	(433)	(85,864)
TIF #31	Fund 516	BUCKSTAFF REDEVELOPMENT	(51,126)	(88,336)	(34,182)	(82,782)
TIF #32	Fund 518	GRANARY REDEVELOPMENT	2,637	1,430	379	(644)
TIF #33	Fund 519	LAMICO REDEVELOPMENT	135,996	67,659	2,633	2,783
TIF #34	Fund 580	OSHKOSH CORP. HEADQUARTERS	503,198	734,959	419,345	(34,274)
TIF #35	Fund 581	OSHKOSH AVE CORRIDOR	(234,329)	(1,059,037)	(95,060)	(15,580)
TIF #36	Fund 582	MERGE REDEVELOPMENT	(8,378)	2,479	22,470	-
TIF #37	Fund 583	AVIATION PLAZA REDEVELOPMENT	(103,915)	(16,801)	(16,370)	-
TIF #38	Fund 584	PIONEER REDEVELOPMENT	(12,007)	(12,150)	(1,500)	-
TIF #39	Fund 585	CABRINI SCHOOL REDEVELOPMENT	8,850	9,000	-	-
TIF #40	Fund 586	MILES KIMBALL REDEVELOPMENT	(7,287)	-	-	-
			\$ (552,320)	\$ 3,562,131	\$ 4,096,663	\$ 5,342,293

# Fund Balance





## TIF 8 - S Aviation Industrial Park 0529-1040

Department: Community Development Department  
Fund Type: Capital Project Fund,  
Non-Major Fund  
Category: TIF District Redevelopment  
Contact Person: Kelly Nieforth,  
Director of Community Development

### Mission Statement

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

### Strategic Plan Goals

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

### 2021 Accomplishments

- \*Continued debt payments

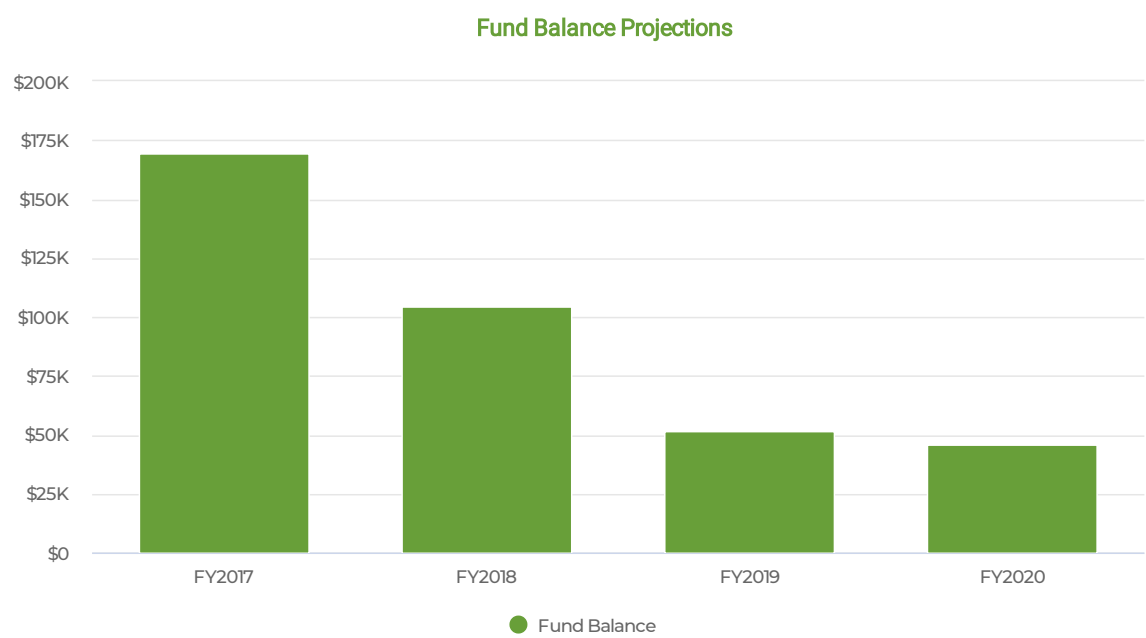
### 2022 Goals

- \*Continue debt payments

### Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6702 - PRINCIPAL-BONDS	\$50,000	\$5,000	\$5,000	\$5,000	\$5,000
6721 - INTEREST EXPENSE	\$2,780	\$893	\$1,100	\$1,100	\$700
<b>Total Operating:</b>	<b>\$52,780</b>	<b>\$5,893</b>	<b>\$6,100</b>	<b>\$6,100</b>	<b>\$5,700</b>
<b>Total Expense Objects:</b>	<b>\$52,780</b>	<b>\$5,893</b>	<b>\$6,100</b>	<b>\$6,100</b>	<b>\$5,700</b>

# Fund Balance





## TIF 12 - Division Street Redevelopment 0537-1040

Department: Community Development Department  
Fund Type: Capital Project Fund,  
Non-Major Fund  
Category: TIF District Redevelopment  
Contact Person: Kelly Nieforth,  
Director of Community Development

### Mission Statement

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

### Strategic Plan Goals

\*Support redevelopment opportunities throughout the city

### 2021 Accomplishments

\*Continued debt payments

### 2022 Goals

\*Continue debt payments

### Revenues by Source

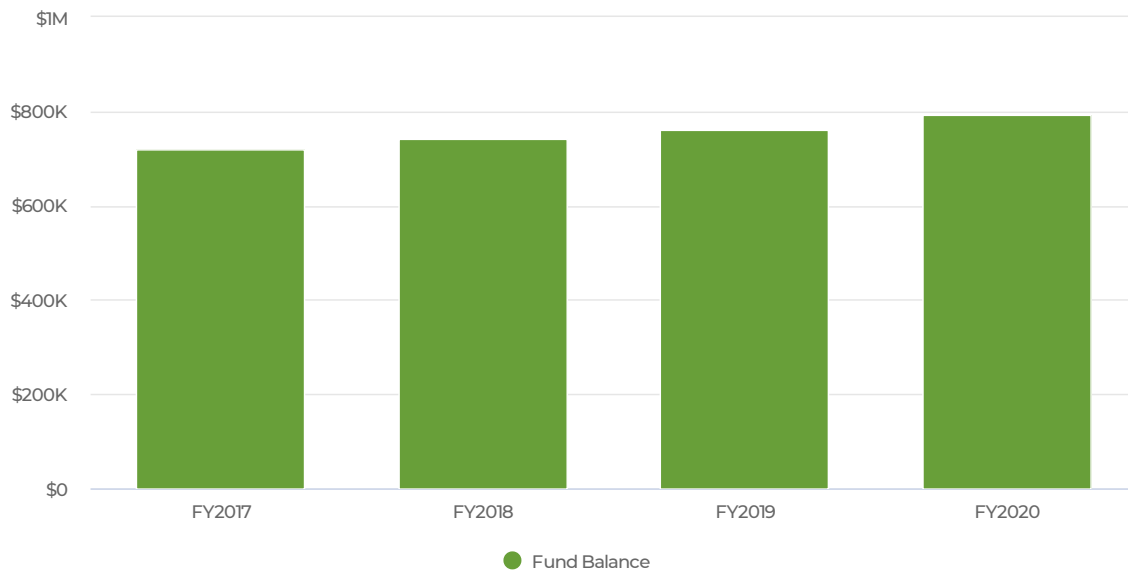
Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Taxes and Special Assessments					
4102 - GENERAL PROPERTY TAX- CITY	\$119,734	\$120,679	\$120,700	\$123,900	\$123,900
<b>Total Taxes and Special Assessments:</b>	<b>\$119,734</b>	<b>\$120,679</b>	<b>\$120,700</b>	<b>\$123,900</b>	<b>\$123,900</b>
Intergovernmental					
4237 - STATE AID-COMPUTER CREDIT	\$961	\$1,953	\$2,000	\$2,900	\$2,900
<b>Total Intergovernmental:</b>	<b>\$961</b>	<b>\$1,953</b>	<b>\$2,000</b>	<b>\$2,900</b>	<b>\$2,900</b>
<b>Total Revenue Source:</b>	<b>\$120,695</b>	<b>\$122,632</b>	<b>\$122,700</b>	<b>\$126,800</b>	<b>\$126,800</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6416 - ADMINISTRATIVE STAFF TIME	\$69,995	\$70,040	\$70,000	\$135,000	\$130,000
6496 - LICENSES AND PERMITS	\$150	\$150	\$200	\$200	\$200
6702 - PRINCIPAL-BONDS	\$30,000	\$20,000	\$10,000	\$10,000	\$0
6721 - INTEREST EXPENSE	\$2,038	\$940	\$400	\$400	\$0
<b>Total Operating:</b>	<b>\$102,182</b>	<b>\$91,130</b>	<b>\$80,600</b>	<b>\$145,600</b>	<b>\$130,200</b>
<b>Total Expense Objects:</b>	<b>\$102,182</b>	<b>\$91,130</b>	<b>\$80,600</b>	<b>\$145,600</b>	<b>\$130,200</b>

## Fund Balance

Fund Balance Projections





## TIF 13 - Marion Rd & Pearl Ave 0539-1040

Department: Community Development Department  
Fund Type: Capital Project Fund,  
Non-Major Fund  
Category: TIF District Redevelopment  
Contact Person: Kelly Nieforth,  
Director of Community Development

### Mission Statement

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

### Strategic Plan Goals

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

### 2021 Accomplishments

- \*Continued debt payments

### 2022 Goals

- \*Continue debt payments

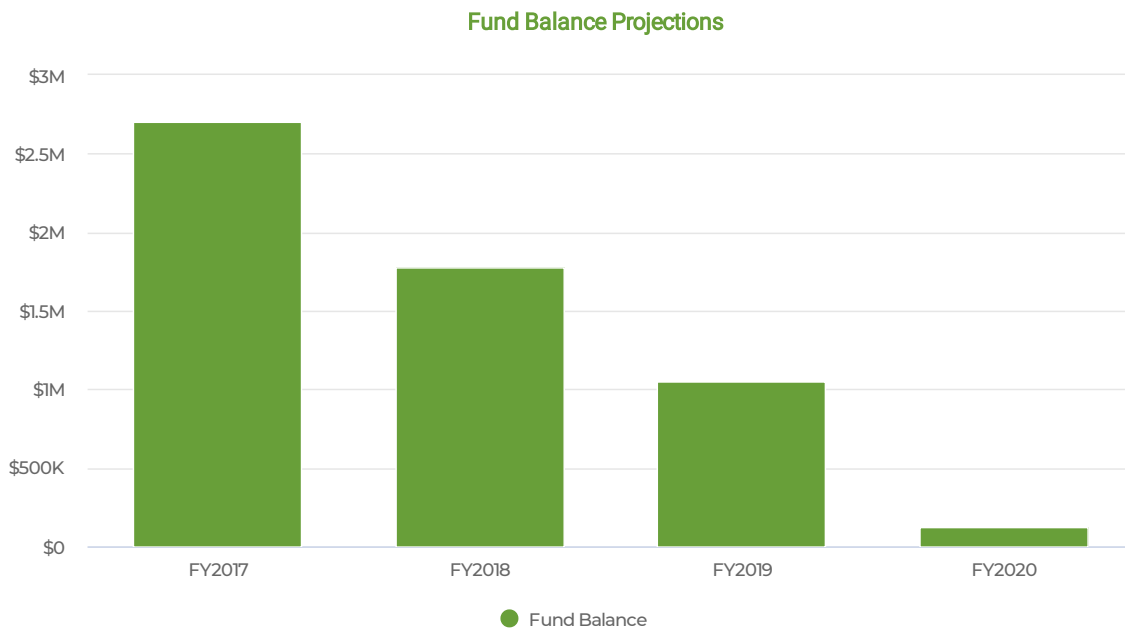
### Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Taxes and Special Assessments					
4102 - GENERAL PROPERTY TAX- CITY	\$266,819	\$267,153	\$267,200	\$276,000	\$276,000
<b>Total Taxes and Special Assessments:</b>	<b>\$266,819</b>	<b>\$267,153</b>	<b>\$267,200</b>	<b>\$276,000</b>	<b>\$276,000</b>
Intergovernmental					
4237 - STATE AID-COMPUTER CREDIT	\$2,511	\$10,112	\$10,100	\$17,700	\$0
<b>Total Intergovernmental:</b>	<b>\$2,511</b>	<b>\$10,112</b>	<b>\$10,100</b>	<b>\$17,700</b>	<b>\$0</b>
Miscellaneous Income					
4966 - OTHER REIMBURSEMENTS	\$209,181	\$0	\$0	\$0	\$0
<b>Total Miscellaneous Income:</b>	<b>\$209,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$478,511</b>	<b>\$277,266</b>	<b>\$277,300</b>	<b>\$293,700</b>	<b>\$276,000</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6401 - CONTRACTUAL SERVICES	\$0	\$1,101	\$0	\$2,400	\$0
6496 - LICENSES AND PERMITS	\$150	\$150	\$200	\$200	\$200
6702 - PRINCIPAL-BONDS	\$1,070,000	\$1,115,000	\$969,600	\$965,000	\$355,000
6721 - INTEREST EXPENSE	\$131,566	\$93,911	\$52,000	\$56,500	\$23,300
<b>Total Operating:</b>	<b>\$1,201,716</b>	<b>\$1,210,162</b>	<b>\$1,021,800</b>	<b>\$1,024,100</b>	<b>\$378,500</b>
<b>Total Expense Objects:</b>	<b>\$1,201,716</b>	<b>\$1,210,162</b>	<b>\$1,021,800</b>	<b>\$1,024,100</b>	<b>\$378,500</b>

## Fund Balance





## TIF 14 - Mercy Medical Center 0522-1040

Department: Community Development Department  
Fund Type: Capital Project Fund,  
Non-Major Fund  
Category: TIF District Redevelopment  
Contact Person: Kelly Nieforth,  
Director of Community Development

### Mission Statement

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

### Strategic Plan Goals

- \*Leverage city resources and incentives to encourage private investment in neighborhoods
- \*Support redevelopment opportunities throughout the city

### 2021 Accomplishments

- \*Continued Pay-Go payments
- \*Committed to sell vacant property at 600 Grove Street to Habitat for Humanity for construction of up to six single family affordable homes

### 2022 Goals

- \*Continue Pay-Go payments

### Revenues by Source

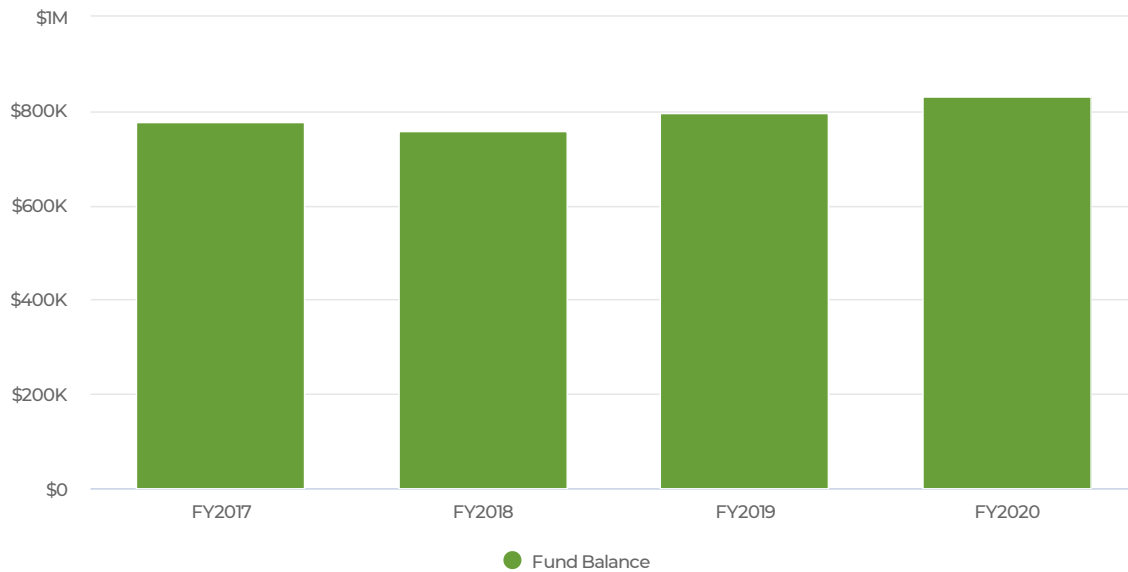
Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Taxes and Special Assessments					
4102 - GENERAL PROPERTY TAX- CITY	\$501,396	\$506,010	\$506,000	\$514,000	\$514,000
<b>Total Taxes and Special Assessments:</b>	<b>\$501,396</b>	<b>\$506,010</b>	<b>\$506,000</b>	<b>\$514,000</b>	<b>\$514,000</b>
Intergovernmental					
4237 - STATE AID-COMPUTER CREDIT	\$2,488	\$112	\$100	\$0	\$0
<b>Total Intergovernmental:</b>	<b>\$2,488</b>	<b>\$112</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$503,885</b>	<b>\$506,122</b>	<b>\$506,100</b>	<b>\$514,000</b>	<b>\$514,000</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6401 - CONTRACTUAL SERVICES	\$5,591	\$8,998	\$8,773	\$5,600	\$5,000
6416 - ADMINISTRATIVE STAFF TIME	\$78,564	\$78,616	\$80,000	\$5,000	\$5,000
6448 - SPECIAL SERVICES	\$271,944	\$280,485	\$380,500	\$290,000	\$290,000
6496 - LICENSES AND PERMITS	\$150	\$150	\$200	\$200	\$200
6702 - PRINCIPAL-BONDS	\$95,000	\$95,000	\$80,000	\$75,000	\$65,000
6721 - INTEREST EXPENSE	\$14,415	\$10,805	\$2,400	\$7,400	\$4,300
<b>Total Operating:</b>	<b>\$465,663</b>	<b>\$474,053</b>	<b>\$551,873</b>	<b>\$383,200</b>	<b>\$369,500</b>
Capital Outlay					
7216 - LAND IMPROVEMENT	\$0	\$0	\$300,000	\$0	\$0
<b>Total Capital Outlay:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense Objects:</b>	<b>\$465,663</b>	<b>\$474,053</b>	<b>\$851,873</b>	<b>\$383,200</b>	<b>\$369,500</b>

## Fund Balance

### Fund Balance Projections





## TIF 15 - Park Plaza / Commerce St 0524-1040

Department: Community Development Department  
Fund Type: Capital Project Fund,  
Non-Major Fund  
Category: TIF District Redevelopment  
Contact Person: Kelly Nieforth,  
Director of Community Development

### Mission Statement

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

### Strategic Plan Goals

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

### 2021 Accomplishments

- \*Continued debt payments

### 2022 Goals

- \*Continue debt payments

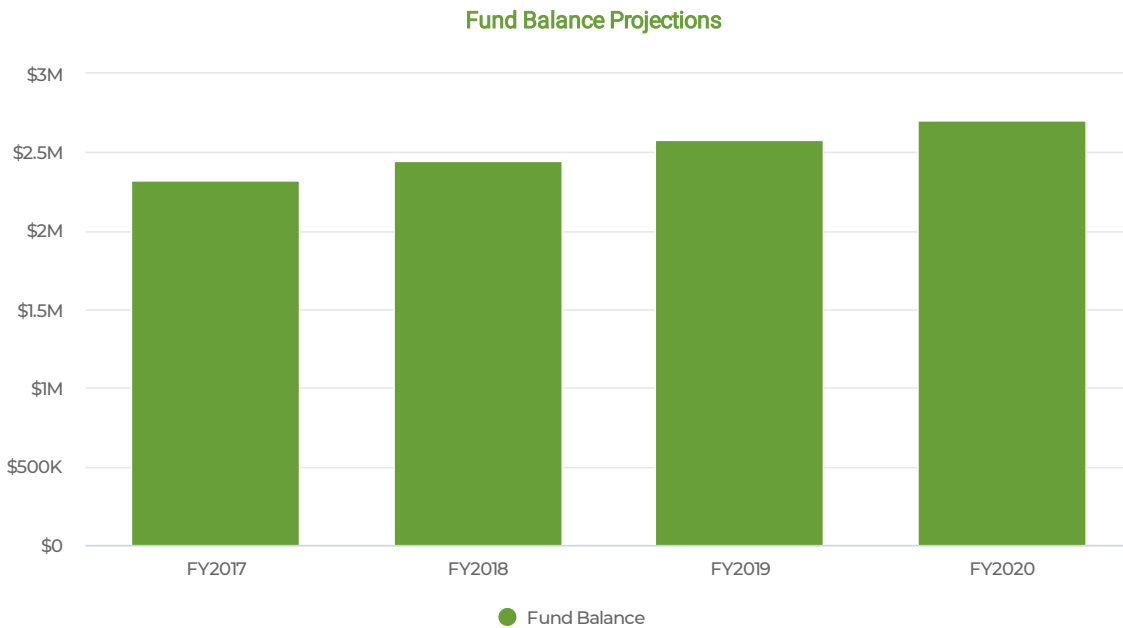
### Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Taxes and Special Assessments					
4102 - GENERAL PROPERTY TAX- CITY	\$206,173	\$202,920	\$202,900	\$203,400	\$203,400
<b>Total Taxes and Special Assessments:</b>	<b>\$206,173</b>	<b>\$202,920</b>	<b>\$202,900</b>	<b>\$203,400</b>	<b>\$203,400</b>
Intergovernmental					
4237 - STATE AID-COMPUTER CREDIT	\$47,519	\$47,574	\$47,600	\$47,600	\$0
<b>Total Intergovernmental:</b>	<b>\$47,519</b>	<b>\$47,574</b>	<b>\$47,600</b>	<b>\$47,600</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$253,692</b>	<b>\$250,494</b>	<b>\$250,500</b>	<b>\$251,000</b>	<b>\$203,400</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6401 - CONTRACTUAL SERVICES	\$3,500	\$0	\$0	\$0	\$0
6416 - ADMINISTRATIVE STAFF TIME	\$78,593	\$78,098	\$82,000	\$95,000	\$130,000
6496 - LICENSES AND PERMITS	\$150	\$150	\$200	\$200	\$200
6702 - PRINCIPAL-BONDS	\$40,000	\$40,000	\$44,000	\$45,000	\$0
6721 - INTEREST EXPENSE	\$4,335	\$2,755	\$2,000	\$1,000	\$0
<b>Total Operating:</b>	<b>\$126,578</b>	<b>\$121,003</b>	<b>\$128,200</b>	<b>\$141,200</b>	<b>\$130,200</b>
<b>Total Expense Objects:</b>	<b>\$126,578</b>	<b>\$121,003</b>	<b>\$128,200</b>	<b>\$141,200</b>	<b>\$130,200</b>

## Fund Balance





## TIF 16 - 100 Block Redevelopment 0526-1040

Department: Community Development Department  
Fund Type: Capital Project Fund,  
Non-Major Fund  
Category: TIF District Redevelopment  
Contact Person: Kelly Nieforth,  
Director of Community Development

### Mission Statement

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

### Strategic Plan Goals

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

### 2021 Accomplishments

- \*Continued debt payments
- \*Maintained COVID fund for retaining businesses and jobs

### 2022 Goals

- \*Continue debt payments
- \*Continue maintenance of COVID fund for retaining businesses and jobs
- \*Potential expansion of COVID fund for DBE/MBE/WBE programs

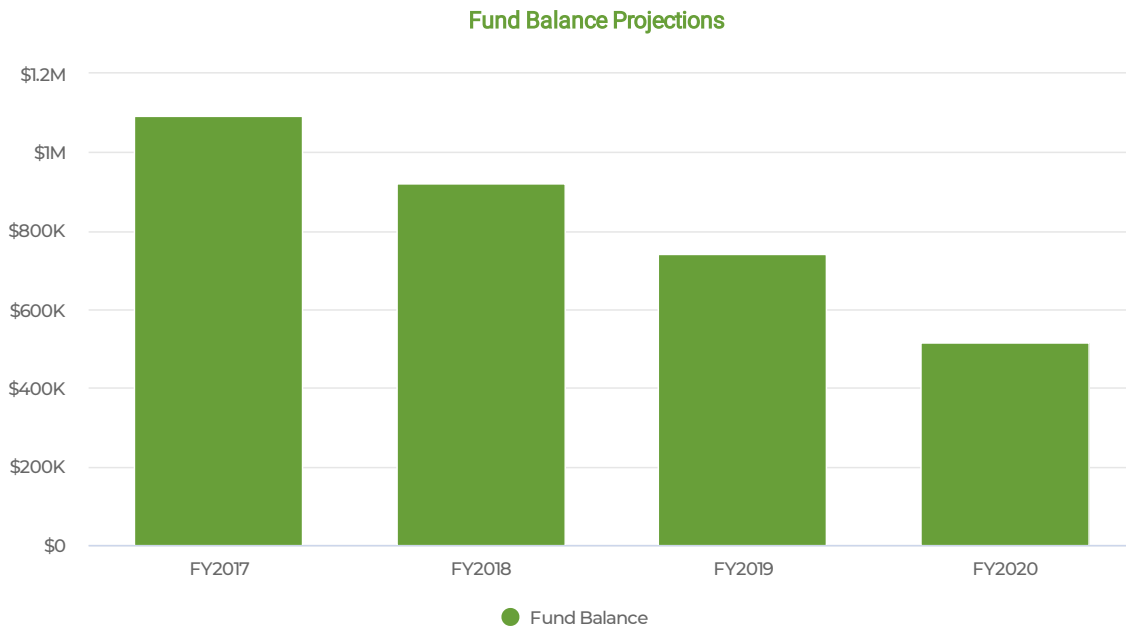
### Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Taxes and Special Assessments					
4102 - GENERAL PROPERTY TAX- CITY	\$129,008	\$129,670	\$129,700	\$131,500	\$131,500
<b>Total Taxes and Special Assessments:</b>	<b>\$129,008</b>	<b>\$129,670</b>	<b>\$129,700</b>	<b>\$131,500</b>	<b>\$131,500</b>
Intergovernmental					
4237 - STATE AID-COMPUTER CREDIT	\$1,178	\$564	\$600	\$100	\$0
<b>Total Intergovernmental:</b>	<b>\$1,178</b>	<b>\$564</b>	<b>\$600</b>	<b>\$100</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$130,186</b>	<b>\$130,234</b>	<b>\$130,300</b>	<b>\$131,600</b>	<b>\$131,500</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6416 - ADMINISTRATIVE STAFF TIME	\$70,437	\$69,158	\$63,400	\$65,000	\$0
6448 - SPECIAL SERVICES	\$0	\$50,000	\$0	\$0	\$0
6496 - LICENSES AND PERMITS	\$150	\$150	\$200	\$200	\$200
6702 - PRINCIPAL-BONDS	\$215,000	\$220,000	\$236,000	\$235,000	\$35,000
6721 - INTEREST EXPENSE	\$24,040	\$17,040	\$8,500	\$9,400	\$900
<b>Total Operating:</b>	<b>\$309,627</b>	<b>\$356,348</b>	<b>\$308,100</b>	<b>\$309,600</b>	<b>\$36,100</b>
<b>Total Expense Objects:</b>	<b>\$309,627</b>	<b>\$356,348</b>	<b>\$308,100</b>	<b>\$309,600</b>	<b>\$36,100</b>

## Fund Balance





## TIF 17 - City Center Redevelopment 0530-1040

Department: Community Development Department  
Fund Type: Capital Project Fund,  
Non-Major Fund  
Category: TIF District Redevelopment  
Contact Person: Kelly Nieforth,  
Director of Community Development

### Mission Statement

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

### Strategic Plan Goals

\*Support redevelopment opportunities throughout the city

### 2021 Accomplishments

\*Continued debt payments

\*Installation of signage along the Riverwalk

### 2022 Goals

\*Continue debt payments

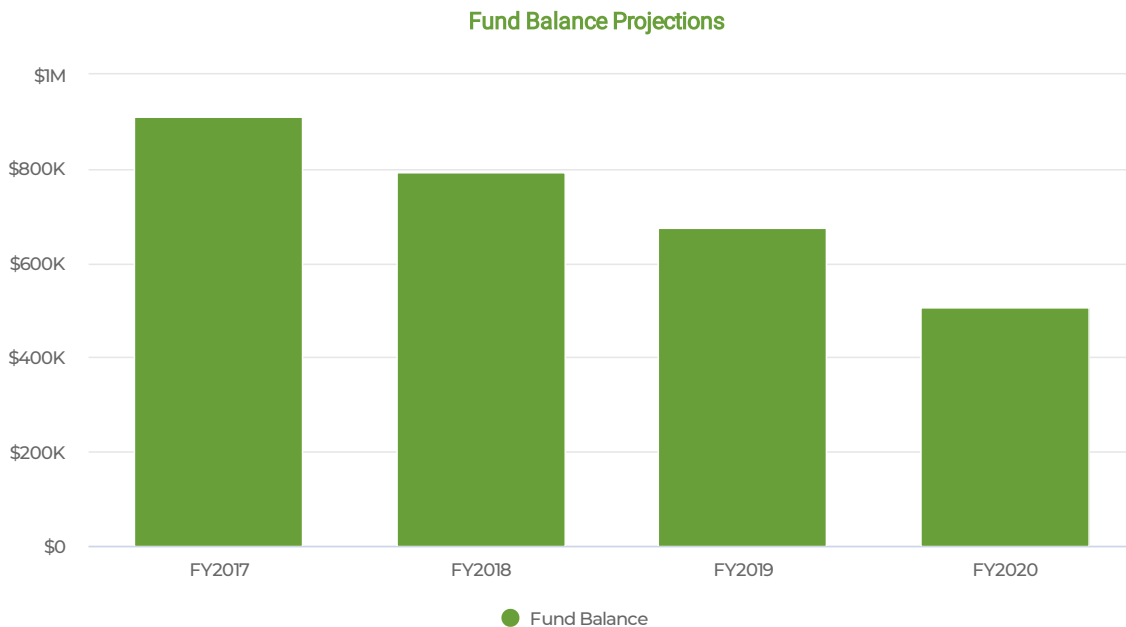
### Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Taxes and Special Assessments					
4102 - GENERAL PROPERTY TAX-CITY	\$279,801	\$269,735	\$269,700	\$274,300	\$274,300
<b>Total Taxes and Special Assessments:</b>	<b>\$279,801</b>	<b>\$269,735</b>	<b>\$269,700</b>	<b>\$274,300</b>	<b>\$274,300</b>
Intergovernmental					
4237 - STATE AID-COMPUTER CREDIT	\$48,329	\$52,522	\$5,600	\$56,700	\$0
<b>Total Intergovernmental:</b>	<b>\$48,329</b>	<b>\$52,522</b>	<b>\$5,600</b>	<b>\$56,700</b>	<b>\$0</b>
Other Financing					
5302 - PROCEEDS FROM SALE OF BONDS	\$0	\$780,000	\$0	\$780,000	\$0
<b>Total Other Financing:</b>	<b>\$0</b>	<b>\$780,000</b>	<b>\$0</b>	<b>\$780,000</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$328,130</b>	<b>\$1,102,257</b>	<b>\$275,300</b>	<b>\$1,111,000</b>	<b>\$274,300</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6496 - LICENSES AND PERMITS	\$150	\$150	\$200	\$200	\$200
6702 - PRINCIPAL-BONDS	\$350,000	\$1,195,000	\$391,900	\$350,000	\$320,000
6721 - INTEREST EXPENSE	\$96,870	\$74,644	\$0	\$71,200	\$54,300
<b>Total Operating:</b>	<b>\$447,020</b>	<b>\$1,269,794</b>	<b>\$392,100</b>	<b>\$421,400</b>	<b>\$374,500</b>
<b>Total Expense Objects:</b>	<b>\$447,020</b>	<b>\$1,269,794</b>	<b>\$392,100</b>	<b>\$421,400</b>	<b>\$374,500</b>

## Fund Balance





## TIF 18 - SW Industrial Park Expansion 0532-1040

Department: Community Development Department  
Fund Type: Capital Project Fund,  
Non-Major Fund  
Category: TIF District Redevelopment  
Contact Person: Kelly Nieforth,  
Director of Community Development

### Mission Statement

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

### Strategic Plan Goals

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

### 2021 Accomplishments

- \*Continued debt payments
- \*Installation of industrial park signage

### 2022 Goals

- \*Continue debt payments
- \*Additional land sales

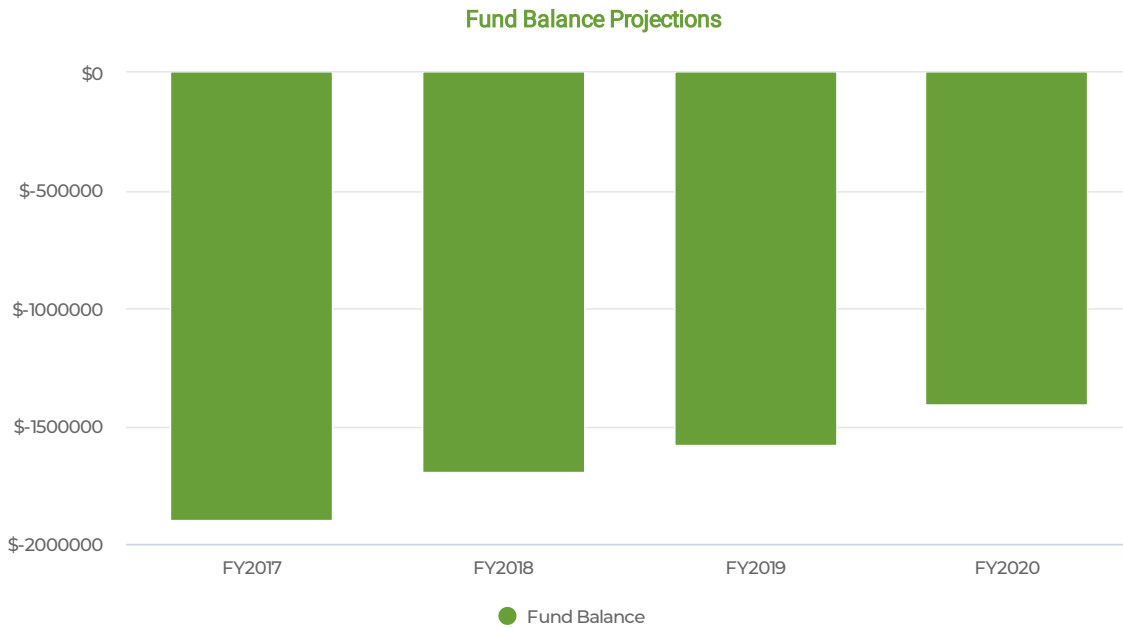
### Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Taxes and Special Assessments					
4102 - GENERAL PROPERTY TAX- CITY	\$444,389	\$442,746	\$442,700	\$518,700	\$518,700
<b>Total Taxes and Special Assessments:</b>	<b>\$444,389</b>	<b>\$442,746</b>	<b>\$442,700</b>	<b>\$518,700</b>	<b>\$518,700</b>
Intergovernmental					
4237 - STATE AID-COMPUTER CREDIT	\$4,019	\$54,240	\$54,200	\$104,500	\$103,000
<b>Total Intergovernmental:</b>	<b>\$4,019</b>	<b>\$54,240</b>	<b>\$54,200</b>	<b>\$104,500</b>	<b>\$103,000</b>
<b>Total Revenue Source:</b>	<b>\$448,408</b>	<b>\$496,986</b>	<b>\$496,900</b>	<b>\$623,200</b>	<b>\$621,700</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6496 - LICENSES AND PERMITS	\$150	\$150	\$200	\$200	\$200
6702 - PRINCIPAL-BONDS	\$295,000	\$300,000	\$300,000	\$315,000	\$115,000
6721 - INTEREST EXPENSE	\$34,050	\$25,550	\$31,400	\$16,300	\$6,200
<b>Total Operating:</b>	<b>\$329,200</b>	<b>\$325,700</b>	<b>\$331,600</b>	<b>\$331,500</b>	<b>\$121,400</b>
<b>Total Expense Objects:</b>	<b>\$329,200</b>	<b>\$325,700</b>	<b>\$331,600</b>	<b>\$331,500</b>	<b>\$121,400</b>

## Fund Balance





## TIF 19 - NW Industrial Park Expansion 0528-1040

Department: Community Development Department  
Fund Type: Capital Project Fund,  
Non-Major Fund  
Category: TIF District Redevelopment  
Contact Person: Kelly Nieforth,  
Director of Community Development

### Mission Statement

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

### Strategic Plan Goals

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

### 2021 Accomplishments

- \*Continued debt payments

### 2022 Goals

- \*Continue debt payments

### Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Taxes and Special Assessments					
4102 - GENERAL PROPERTY TAX-CITY	\$209,899	\$221,635	\$221,600	\$251,400	\$251,400
<b>Total Taxes and Special Assessments:</b>	<b>\$209,899</b>	<b>\$221,635</b>	<b>\$221,600</b>	<b>\$251,400</b>	<b>\$251,400</b>
Intergovernmental					
4237 - STATE AID-COMPUTER CREDIT	\$8,136	\$25,259	\$25,300	\$42,400	\$0
<b>Total Intergovernmental:</b>	<b>\$8,136</b>	<b>\$25,259</b>	<b>\$25,300</b>	<b>\$42,400</b>	<b>\$0</b>
Other Financing					
5302 - PROCEEDS FROM SALE OF BONDS	\$0	\$20,000	\$0	\$20,000	\$0
<b>Total Other Financing:</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$218,035</b>	<b>\$266,894</b>	<b>\$246,900</b>	<b>\$313,800</b>	<b>\$251,400</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6401 - CONTRACTUAL SERVICES	\$0	\$4,900	\$10,000	\$10,000	\$6,000
6416 - ADMINISTRATIVE STAFF TIME	\$66,197	\$66,234	\$0	\$80,000	\$60,000
6496 - LICENSES AND PERMITS	\$150	\$150	\$200	\$200	\$200
6702 - PRINCIPAL-BONDS	\$132,760	\$70,000	\$68,000	\$70,000	\$70,000
6721 - INTEREST EXPENSE	\$11,509	\$7,200	\$7,100	\$5,100	\$3,200
<b>Total Operating:</b>	<b>\$210,616</b>	<b>\$148,484</b>	<b>\$85,300</b>	<b>\$165,300</b>	<b>\$139,400</b>
Capital Outlay					
7216 - LAND IMPROVEMENT	\$109,613	\$23,011	\$0	\$0	\$0
<b>Total Capital Outlay:</b>	<b>\$109,613</b>	<b>\$23,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense Objects:</b>	<b>\$320,228</b>	<b>\$171,495</b>	<b>\$85,300</b>	<b>\$165,300</b>	<b>\$139,400</b>

## Fund Balance

Fund Balance Projections





## TIF 20 - South Shore Redevelopment 0534-1040

Department: Community Development Department  
Fund Type: Capital Project Fund,  
Non-Major Fund  
Category: TIF District Redevelopment  
Contact Person: Kelly Nieforth,  
Director of Community Development

### Mission Statement

TID #20 was created in 2005 to redevelop a largely blighted area along the south side of the Fox River. It will be used for blight elimination through acquisition and clearance activity as well as infrastructure improvement, including the development of the Riverwalk system. Several blighted properties have been acquired and land is being assembled for future redevelopment.

### Strategic Plan Goals

\*Support redevelopment opportunities throughout the city

### 2021 Accomplishments

\*Start construction of Riverwalk along Pioneer Drive

### 2022 Goals

\*Support redevelopment in the South Shore Redevelopment Area

\*Complete construction of Riverwalk along Pioneer Drive

### Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Intergovernmental					
4236 - STATE AID-OTHER	\$0	\$0	\$0	\$45,000	\$0
4237 - STATE AID-COMPUTER CREDIT	\$1,049	\$1,049	\$1,000	\$1,000	\$0
<b>Total Intergovernmental:</b>	<b>\$1,049</b>	<b>\$1,049</b>	<b>\$1,000</b>	<b>\$46,000</b>	<b>\$0</b>
Miscellaneous Income					
4924 - BUILDING RENT	\$35,000	\$0	\$0	\$0	\$0
<b>Total Miscellaneous Income:</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$36,049</b>	<b>\$1,049</b>	<b>\$1,000</b>	<b>\$46,000</b>	<b>\$0</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6401 - CONTRACTUAL SERVICES	\$9,396	\$10,380	\$15,000	\$10,000	\$10,000
6416 - ADMINISTRATIVE STAFF TIME	\$21,034	\$21,660	\$95,500	\$0	\$0
6454 - LEGAL PROFESSIONAL SERVICES	\$1,370	\$0	\$0	\$0	\$0
6471 - ELECTRICITY	\$848	\$0	\$0	\$0	\$0
6472 - SEWER SERVICE	\$80	\$0	\$0	\$0	\$0
6473 - WATER SERVICE	\$91	\$0	\$0	\$0	\$0
6474 - GAS SERVICE	\$71	\$0	\$0	\$0	\$0
6476 - STORM SEWER	\$5,405	\$2,626	\$0	\$600	\$0
6496 - LICENSES AND PERMITS	\$391	\$150	\$200	\$200	\$200
6589 - OTHER MATERIALS & SUPPLIES	\$392	\$0	\$0	\$0	\$0
6702 - PRINCIPAL-BONDS	\$360,000	\$270,000	\$284,100	\$250,000	\$255,000
6721 - INTEREST EXPENSE	\$80,298	\$71,498	\$30,000	\$64,000	\$57,600
7470 - TSF TO OTHER	\$200,000	\$815,574	\$0	\$0	\$0
<b>Total Operating:</b>	<b>\$679,375</b>	<b>\$1,191,888</b>	<b>\$424,800</b>	<b>\$324,800</b>	<b>\$322,800</b>
Capital Outlay					
7216 - LAND IMPROVEMENT	\$340,266	\$728,240	\$1,664,226	\$2,404,400	\$0
<b>Total Capital Outlay:</b>	<b>\$340,266</b>	<b>\$728,240</b>	<b>\$1,664,226</b>	<b>\$2,404,400</b>	<b>\$0</b>
<b>Total Expense Objects:</b>	<b>\$1,019,641</b>	<b>\$1,920,128</b>	<b>\$2,089,026</b>	<b>\$2,729,200</b>	<b>\$322,800</b>

## Fund Balance

Fund Balance Projections







## TIF 21 - Fox River Corridor 0536-1040

Department: Community Development Department  
Fund Type: Capital Project Fund,  
Non-Major Fund  
Category: TIF District Redevelopment  
Contact Person: Kelly Nieforth,  
Director of Community Development

### Mission Statement

TID #21 was created in 2006 to assist with rehabilitation of blighted property in the central city west of Jackson Street between the Fox River and Pearl Avenue and Marion Road. The size of the TID is approximately 26 acres and the City anticipates investing approximately \$4,400,000 over the lifetime of the TID for property acquisition, site clearance, infrastructure improvements, environmental remediation, site preparation, trail system and seawall improvements, docking facilities, and potential developer assistance to encourage redevelopment in the area.

### Strategic Plan Goals

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

### 2021 Accomplishments

- \*Continued Pay-Go payments for Anthem Apartments
- \*Continued debt payments

### 2022 Goals

- \*Continue Pay-Go payments for Anthem Apartments
- \*Continue debt payments

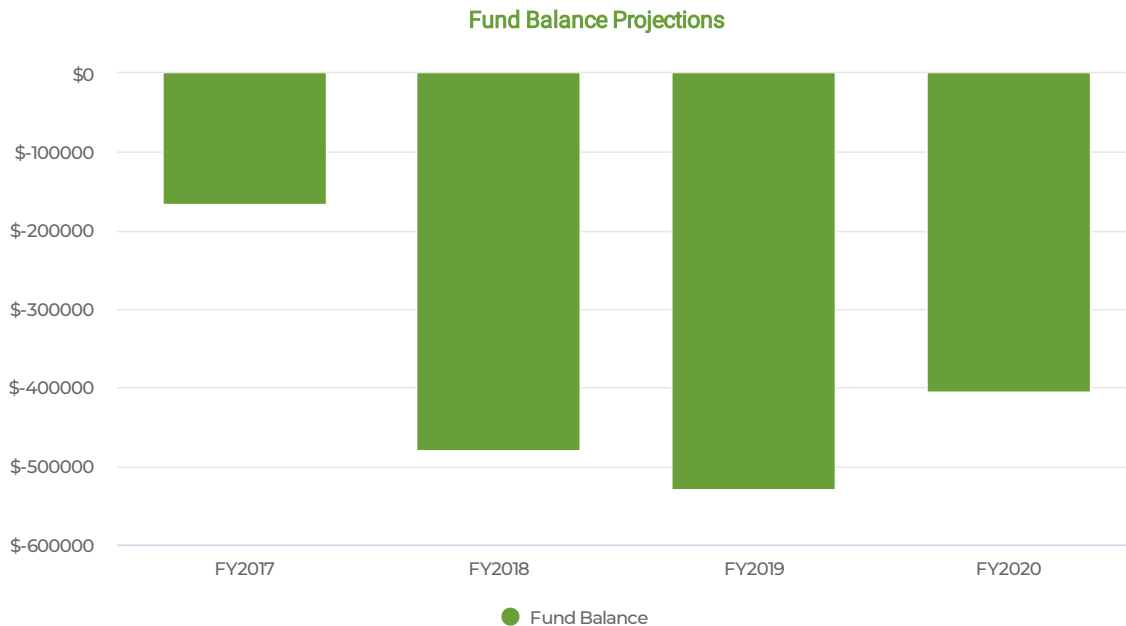
### Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Taxes and Special Assessments					
4102 - GENERAL PROPERTY TAX-CITY	\$314,758	\$435,107	\$435,100	\$443,000	\$443,000
<b>Total Taxes and Special Assessments:</b>	<b>\$314,758</b>	<b>\$435,107</b>	<b>\$435,100</b>	<b>\$443,000</b>	<b>\$443,000</b>
Intergovernmental					
4237 - STATE AID-COMPUTER CREDIT	\$3,038	\$485	\$500	\$0	\$0
<b>Total Intergovernmental:</b>	<b>\$3,038</b>	<b>\$485</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>
Other Financing					
5302 - PROCEEDS FROM SALE OF BONDS	\$0	\$1,160,000	\$0	\$1,160,000	\$0
<b>Total Other Financing:</b>	<b>\$0</b>	<b>\$1,160,000</b>	<b>\$0</b>	<b>\$1,160,000</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$317,796</b>	<b>\$1,595,592</b>	<b>\$435,600</b>	<b>\$1,603,000</b>	<b>\$443,000</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6401 - CONTRACTUAL SERVICES	\$17,141	\$10,920	\$147,070	\$2,000	\$1,500
6404 - POSTAGE & SHIPPING	\$0	\$26	\$0	\$0	\$0
6416 - ADMINISTRATIVE STAFF TIME	\$21,034	\$21,660	\$0	\$0	\$75,000
6448 - SPECIAL SERVICES	\$57,935	\$63,797	\$63,000	\$65,000	\$65,000
6454 - LEGAL PROFESSIONAL SERVICES	\$2,612	\$0	\$0	\$0	\$0
6476 - STORM SEWER	\$5,327	\$3,441	\$0	\$1,000	\$0
6496 - LICENSES AND PERMITS	\$150	\$150	\$200	\$200	\$200
6702 - PRINCIPAL-BONDS	\$90,000	\$1,340,000	\$90,000	\$85,000	\$100,000
6721 - INTEREST EXPENSE	\$51,569	\$30,271	\$51,100	\$38,300	\$25,000
<b>Total Operating:</b>	<b>\$245,768</b>	<b>\$1,470,266</b>	<b>\$351,370</b>	<b>\$191,500</b>	<b>\$266,700</b>
Capital Outlay					
7216 - LAND IMPROVEMENT	\$122,604	\$0	\$620,000	\$0	\$0
<b>Total Capital Outlay:</b>	<b>\$122,604</b>	<b>\$0</b>	<b>\$620,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense Objects:</b>	<b>\$368,372</b>	<b>\$1,470,266</b>	<b>\$971,370</b>	<b>\$191,500</b>	<b>\$266,700</b>

## Fund Balance





## TIF 23 - SW Industrial Park Expansion 0540-1040

Department: Community Development Department  
Fund Type: Capital Project Fund,  
Non-Major Fund  
Category: TIF District Redevelopment  
Contact Person: Kelly Nieforth,  
Director of Community Development

### Mission Statement

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

### Strategic Plan Goals

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

### 2021 Accomplishments

- \*Continue to market and sell land
- \*Completed street improvements serving transload site

### 2022 Goals

- \*Continue to market and sell land
- \*Start construction of Lycon and Illinois Cement private developments

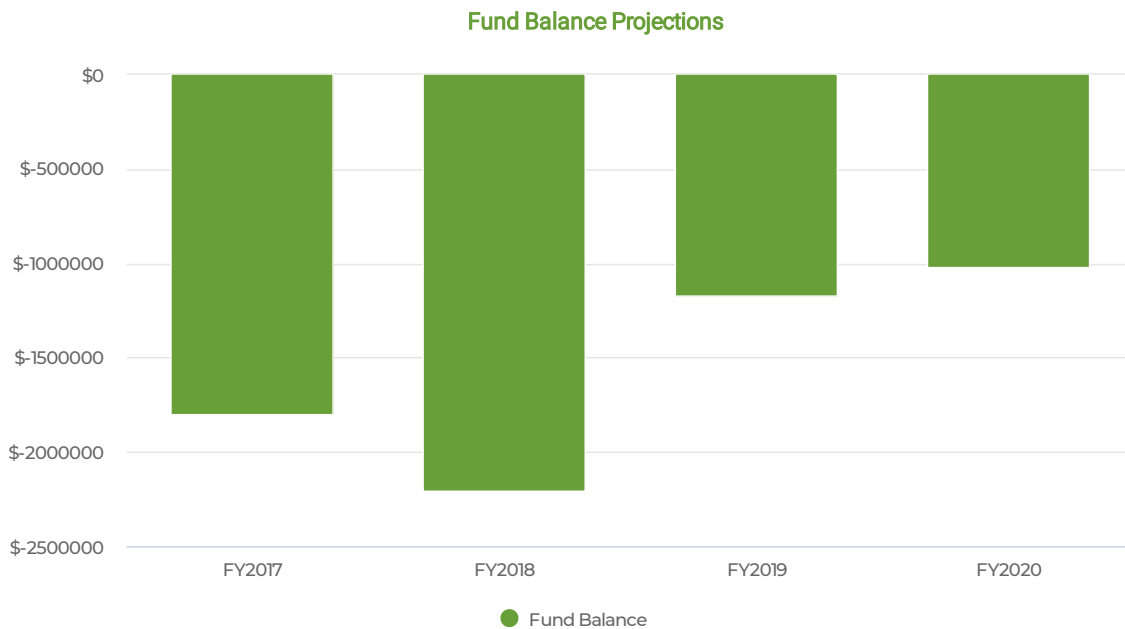
### Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Miscellaneous Income					
4966 - OTHER REIMBURSEMENTS	\$5,000	\$0	\$0	\$0	\$0
<b>Total Miscellaneous Income:</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Other Financing					
5302 - PROCEEDS FROM SALE OF BONDS	\$0	\$765,000	\$0	\$0	\$0
5304 - PROCEEDS FROM ISSUE OF NOTES	\$1,500,000	\$0	\$0	\$0	\$0
<b>Total Other Financing:</b>	<b>\$1,500,000</b>	<b>\$765,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Transfers					
5299 - TSF FROM OTHER FUNDS	\$0	\$819,043	\$0	\$0	\$0
<b>Total Transfers:</b>	<b>\$0</b>	<b>\$819,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$1,505,000</b>	<b>\$1,584,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6401 - CONTRACTUAL SERVICES	\$210	\$11,223	\$10,900	\$10,300	\$5,000
6466 - MISC CONTRACTUAL SERVICES	\$20,198	\$3,276	\$0	\$0	\$0
6467 - REIMBURSABLE REVENUE- GRAND	\$32,853	\$0	\$0	\$0	\$0
6496 - LICENSES AND PERMITS	\$150	\$150	\$200	\$200	\$200
6702 - PRINCIPAL-BONDS	\$332,685	\$1,303,733	\$364,600	\$500,200	\$491,800
6721 - INTEREST EXPENSE	\$81,015	\$112,584	\$49,700	\$92,400	\$76,100
<b>Total Operating:</b>	<b>\$467,110</b>	<b>\$1,430,966</b>	<b>\$425,400</b>	<b>\$603,100</b>	<b>\$573,100</b>
Capital Outlay					
7216 - LAND IMPROVEMENT	\$0	\$60	\$0	\$0	\$0
<b>Total Capital Outlay:</b>	<b>\$0</b>	<b>\$60</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense Objects:</b>	<b>\$467,110</b>	<b>\$1,431,026</b>	<b>\$425,400</b>	<b>\$603,100</b>	<b>\$573,100</b>

## Fund Balance





## TIF 24 - Oshkosh Corporation E-Coat 0520-1040

Department: Community Development Department  
Fund Type: Capital Project Fund,  
Non-Major Fund  
Category: TIF District Redevelopment  
Contact Person: Kelly Nieforth,  
Director of Community Development

### Mission Statement

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

### Strategic Plan Goals

\*Continue to support business retention and expansion, attraction, and entrepreneurship

### 2021 Accomplishments

\*Continued Pay-Go payment

### 2022 Goals

\*Continue Pay-Go payment

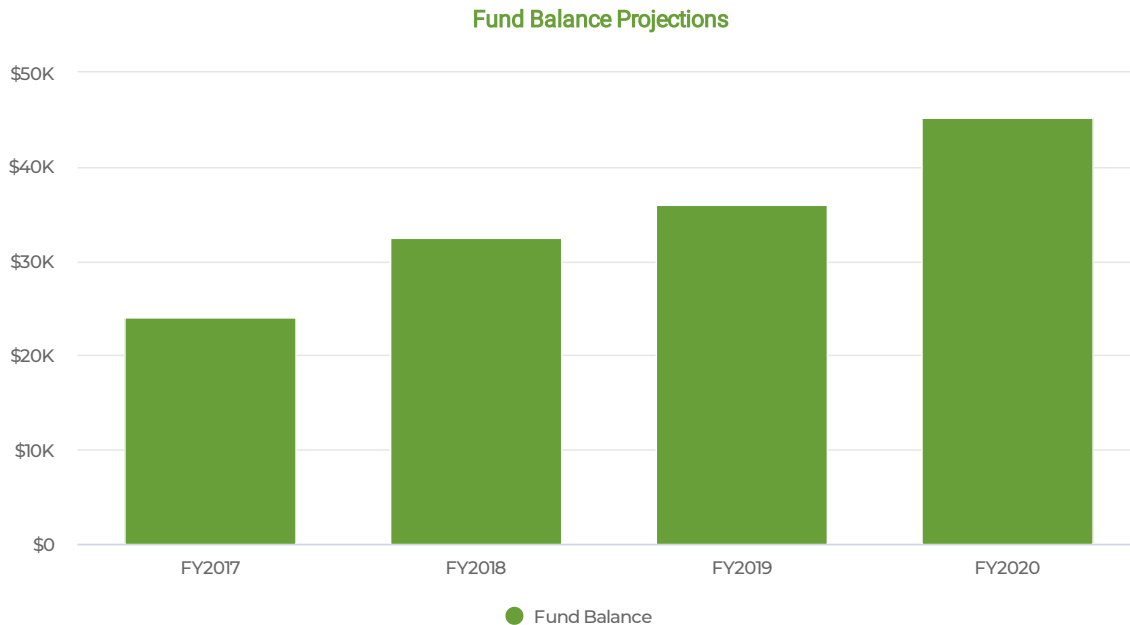
### Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Taxes and Special Assessments					
4102 - GENERAL PROPERTY TAX- CITY	\$211,184	\$288,748	\$288,700	\$289,300	\$289,300
<b>Total Taxes and Special Assessments:</b>	<b>\$211,184</b>	<b>\$288,748</b>	<b>\$288,700</b>	<b>\$289,300</b>	<b>\$289,300</b>
Intergovernmental					
4237 - STATE AID-COMPUTER CREDIT	\$9,607	\$8,693	\$0	\$7,800	\$0
<b>Total Intergovernmental:</b>	<b>\$9,607</b>	<b>\$8,693</b>	<b>\$0</b>	<b>\$7,800</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$220,791</b>	<b>\$297,441</b>	<b>\$288,700</b>	<b>\$297,100</b>	<b>\$289,300</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6416 - ADMINISTRATIVE STAFF TIME	\$6,160	\$4,827	\$4,800	\$0	\$0
6448 - SPECIAL SERVICES	\$211,037	\$283,244	\$300,200	\$284,300	\$284,000
6496 - LICENSES AND PERMITS	\$150	\$150	\$200	\$200	\$200
<b>Total Operating:</b>	<b>\$217,347</b>	<b>\$288,222</b>	<b>\$305,200</b>	<b>\$284,500</b>	<b>\$284,200</b>
<b>Total Expense Objects:</b>	<b>\$217,347</b>	<b>\$288,222</b>	<b>\$305,200</b>	<b>\$284,500</b>	<b>\$284,200</b>

## Fund Balance





## TIF 25 - City Center Hotel 0502-1040

Department: Community Development Department  
Fund Type: Capital Project Fund,  
Non-Major Fund  
Category: TIF District Redevelopment  
Contact Person: Kelly Nieforth,  
Director of Community Development

### Mission Statement

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

### Strategic Plan Goals

\*Support redevelopment opportunities throughout the city

### 2021 Accomplishments

\*Continued debt payments

### 2022 Goals

\*Continue debt payments

\*Potential Pay-Go payment for 2022

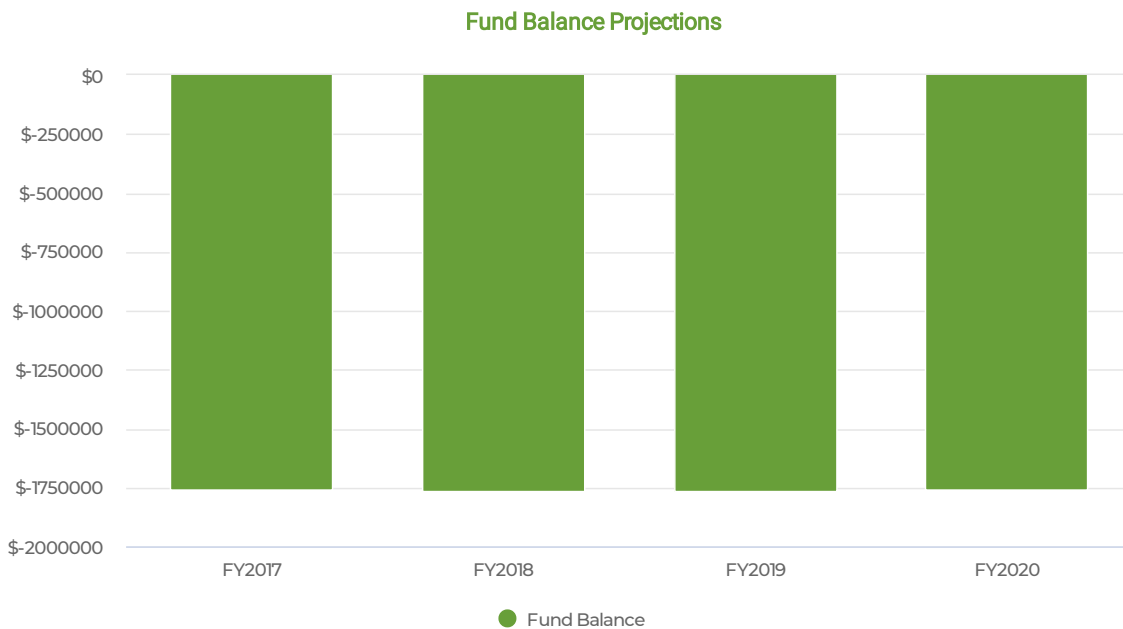
### Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Taxes and Special Assessments					
4102 - GENERAL PROPERTY TAX- CITY	\$251,323	\$253,132	\$253,100	\$251,200	\$251,200
<b>Total Taxes and Special Assessments:</b>	<b>\$251,323</b>	<b>\$253,132</b>	<b>\$253,100</b>	<b>\$251,200</b>	<b>\$251,200</b>
Intergovernmental					
4237 - STATE AID-COMPUTER CREDIT	\$4,747	\$7,674	\$7,700	\$10,600	\$0
<b>Total Intergovernmental:</b>	<b>\$4,747</b>	<b>\$7,674</b>	<b>\$7,700</b>	<b>\$10,600</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$256,070</b>	<b>\$260,807</b>	<b>\$260,800</b>	<b>\$261,800</b>	<b>\$251,200</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6448 - SPECIAL SERVICES	\$0	\$0	\$0	\$0	\$250,000
6496 - LICENSES AND PERMITS	\$150	\$150	\$200	\$200	\$200
6702 - PRINCIPAL-BONDS	\$228,376	\$234,602	\$234,700	\$241,100	\$247,800
6721 - INTEREST EXPENSE	\$26,177	\$19,951	\$20,000	\$13,400	\$6,800
<b>Total Operating:</b>	<b>\$254,703</b>	<b>\$254,703</b>	<b>\$254,900</b>	<b>\$254,700</b>	<b>\$504,800</b>
<b>Total Expense Objects:</b>	<b>\$254,703</b>	<b>\$254,703</b>	<b>\$254,900</b>	<b>\$254,700</b>	<b>\$504,800</b>

## Fund Balance





## TIF 26 - Aviation Business Park 0504-1040

Department: Community Development Department  
Fund Type: Capital Project Fund,  
Non-Major Fund  
Category: TIF District Redevelopment  
Contact Person: Kelly Nieforth,  
Director of Community Development

### Mission Statement

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

### Strategic Plan Goals

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

### 2021 Accomplishments

- \*Continued to market and lease/sell land
- \*Winnebago County completed extension of taxi-way to Business Park

### 2022 Goals

- \*Continue to market and lease/sell land

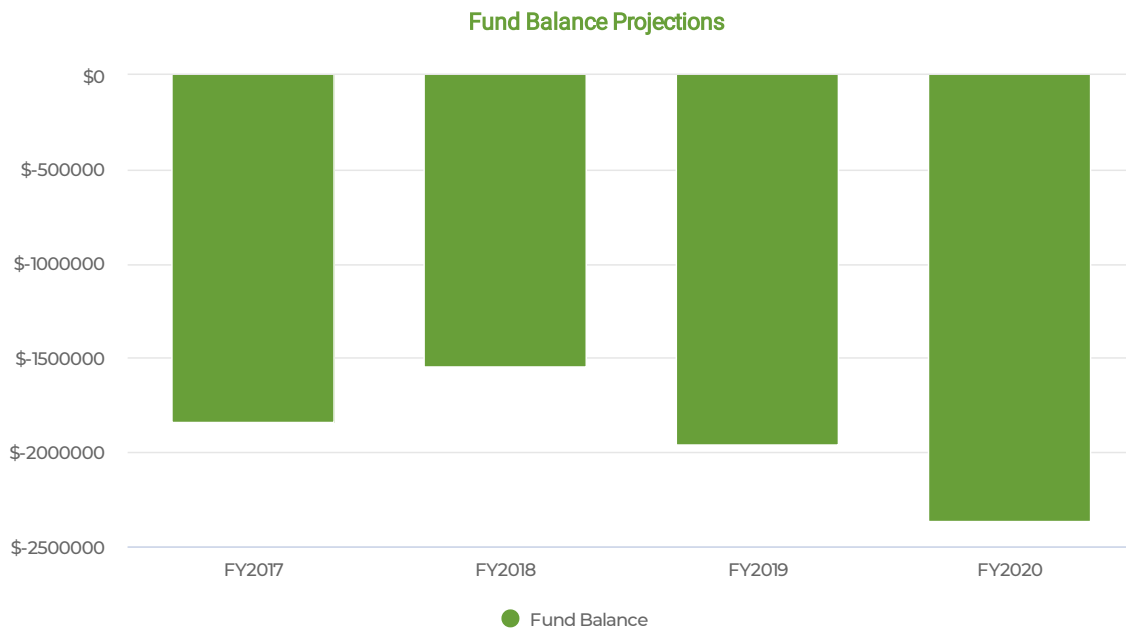
### Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Miscellaneous Income					
4926 - RENT OF LAND	\$2,700	\$2,700	\$0	\$0	\$0
<b>Total Miscellaneous Income:</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6401 - CONTRACTUAL SERVICES	\$0	\$0	\$10,000	\$0	\$0
6496 - LICENSES AND PERMITS	\$150	\$150	\$200	\$200	\$200
6702 - PRINCIPAL-BONDS	\$360,186	\$369,974	\$370,000	\$380,300	\$390,700
6721 - INTEREST EXPENSE	\$52,323	\$42,534	\$42,600	\$32,200	\$21,800
<b>Total Operating:</b>	<b>\$412,658</b>	<b>\$412,658</b>	<b>\$422,800</b>	<b>\$412,700</b>	<b>\$412,700</b>
<b>Total Expense Objects:</b>	<b>\$412,658</b>	<b>\$412,658</b>	<b>\$422,800</b>	<b>\$412,700</b>	<b>\$412,700</b>

## Fund Balance





## TIF 27 - N Main St Industrial Park 0508-1040

Department: Community Development Department  
Fund Type: Capital Project Fund,  
Non-Major Fund  
Category: TIF District Redevelopment  
Contact Person: Kelly Nieforth,  
Director of Community Development

### Mission Statement

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

### Strategic Plan Goals

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

### 2021 Accomplishments

- \*Continued Pay-Go payment

### 2022 Goals

- \*Continue Pay-Go payment
- \*Potential stormwater facility based on industrial needs

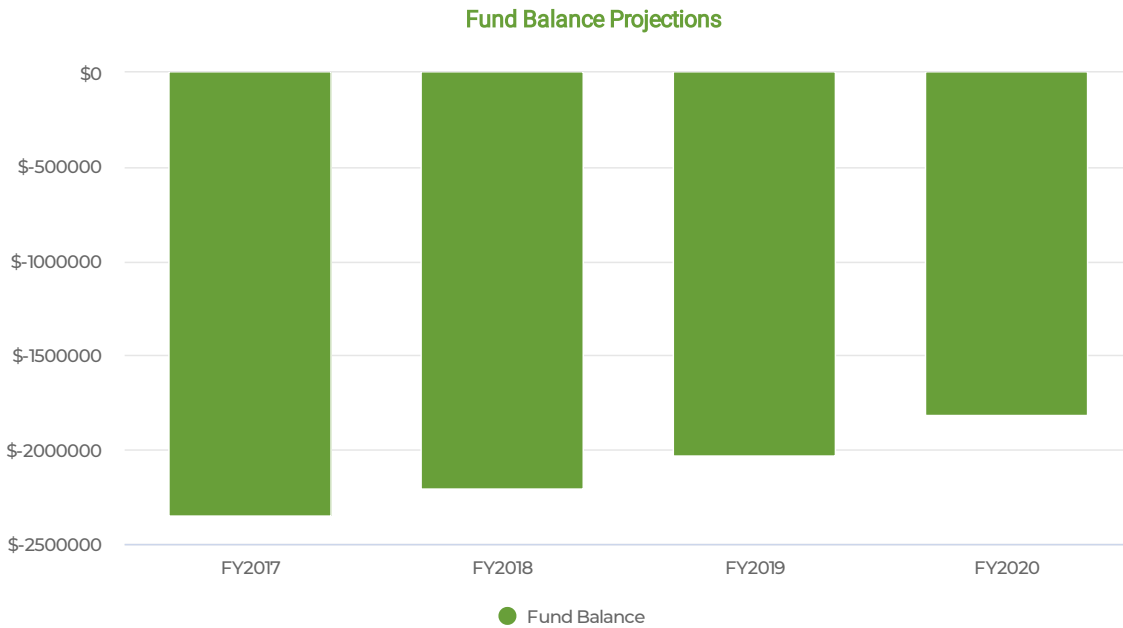
### Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Taxes and Special Assessments					
4102 - GENERAL PROPERTY TAX- CITY	\$178,660	\$176,947	\$176,900	\$191,700	\$191,700
<b>Total Taxes and Special Assessments:</b>	<b>\$178,660</b>	<b>\$176,947</b>	<b>\$176,900</b>	<b>\$191,700</b>	<b>\$191,700</b>
Intergovernmental					
4237 - STATE AID-COMPUTER CREDIT	\$29,638	\$55,745	\$55,700	\$81,900	\$0
<b>Total Intergovernmental:</b>	<b>\$29,638</b>	<b>\$55,745</b>	<b>\$55,700</b>	<b>\$81,900</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$208,298</b>	<b>\$232,692</b>	<b>\$232,600</b>	<b>\$273,600</b>	<b>\$191,700</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6401 - CONTRACTUAL SERVICES	\$0	\$281	\$0	\$0	\$0
6448 - SPECIAL SERVICES	\$35,675	\$12,499	\$40,000	\$23,600	\$23,600
6496 - LICENSES AND PERMITS	\$150	\$150	\$200	\$200	\$200
<b>Total Operating:</b>	<b>\$35,825</b>	<b>\$12,931</b>	<b>\$40,200</b>	<b>\$23,800</b>	<b>\$23,800</b>
<b>Total Expense Objects:</b>	<b>\$35,825</b>	<b>\$12,931</b>	<b>\$40,200</b>	<b>\$23,800</b>	<b>\$23,800</b>

## Fund Balance





## TIF 28 - Beach Building 0510-1040

Department: Community Development Department  
Fund Type: Capital Project Fund,  
Non-Major Fund  
Category: TIF District Redevelopment  
Contact Person: Kelly Nieforth,  
Director of Community Development

### Mission Statement

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

### Strategic Plan Goals

\*Support redevelopment opportunities throughout the city

### 2021 Accomplishments

\*Continued Pay-Go payment

### 2022 Goals

\*Continue Pay-Go payment

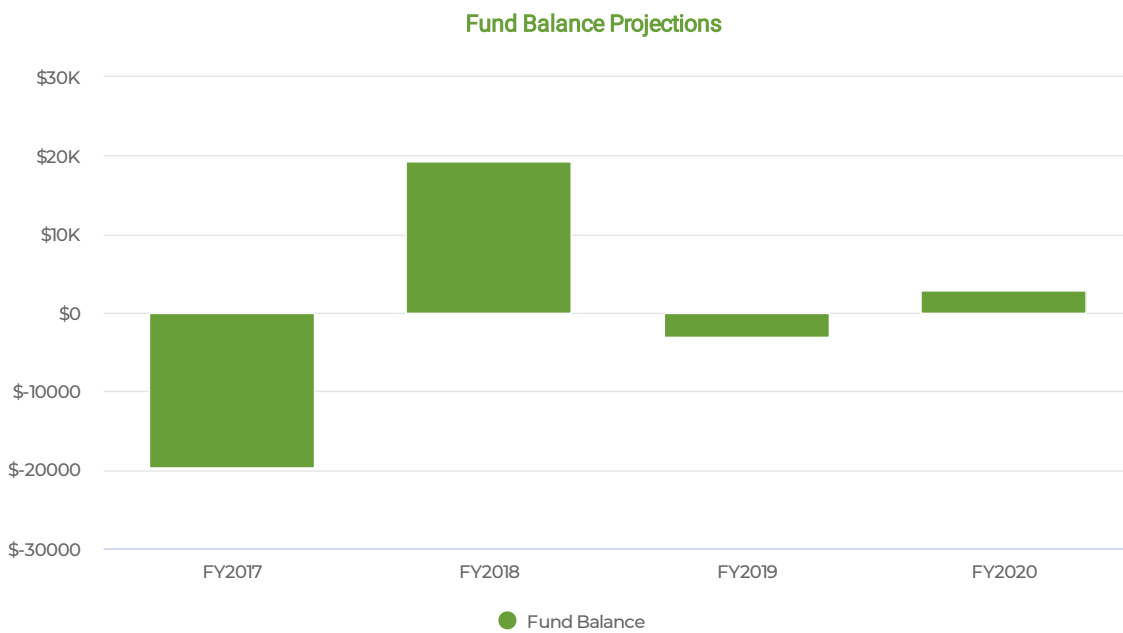
### Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Taxes and Special Assessments					
4102 - GENERAL PROPERTY TAX- CITY	\$45,399	\$45,834	\$45,800	\$47,100	\$47,100
<b>Total Taxes and Special Assessments:</b>	<b>\$45,399</b>	<b>\$45,834</b>	<b>\$45,800</b>	<b>\$47,100</b>	<b>\$47,100</b>
Intergovernmental					
4237 - STATE AID-COMPUTER CREDIT	\$191	\$0	\$0	\$0	\$0
<b>Total Intergovernmental:</b>	<b>\$191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$45,589</b>	<b>\$45,834</b>	<b>\$45,800</b>	<b>\$47,100</b>	<b>\$47,100</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6448 - SPECIAL SERVICES	\$67,804	\$39,742	\$43,000	\$47,800	\$47,800
6496 - LICENSES AND PERMITS	\$150	\$150	\$200	\$200	\$200
<b>Total Operating:</b>	<b>\$67,954</b>	<b>\$39,892</b>	<b>\$43,200</b>	<b>\$48,000</b>	<b>\$48,000</b>
<b>Total Expense Objects:</b>	<b>\$67,954</b>	<b>\$39,892</b>	<b>\$43,200</b>	<b>\$48,000</b>	<b>\$48,000</b>

## Fund Balance





## TIF 29 - Morgan District 0512-1040

Department: Community Development Department  
Fund Type: Capital Project Fund,  
Non-Major Fund  
Category: TIF District Redevelopment  
Contact Person: Kelly Nieforth,  
Director of Community Development

### Mission Statement

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

### Strategic Plan Goals

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

### 2021 Accomplishments

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

### 2022 Goals

- \*Support the owners on redevelopment of the site

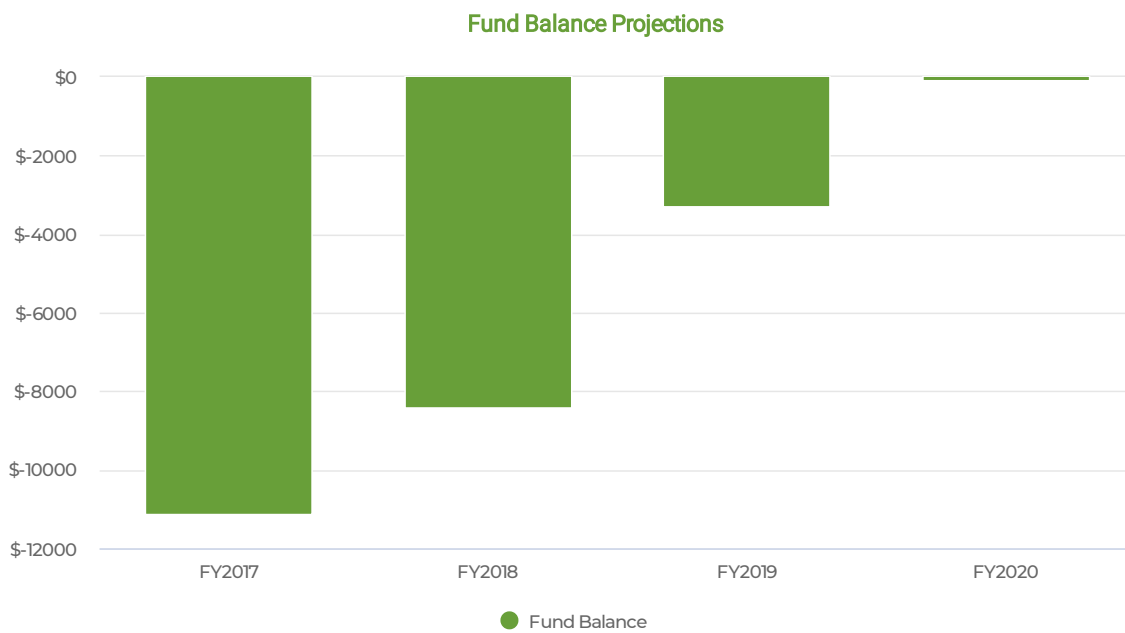
### Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Taxes and Special Assessments					
4102 - GENERAL PROPERTY TAX- CITY	\$5,270	\$5,512	\$5,500	\$6,900	\$6,900
<b>Total Taxes and Special Assessments:</b>	<b>\$5,270</b>	<b>\$5,512</b>	<b>\$5,500</b>	<b>\$6,900</b>	<b>\$6,900</b>
Intergovernmental					
4237 - STATE AID-COMPUTER CREDIT	\$14	\$0	\$0	\$0	\$0
<b>Total Intergovernmental:</b>	<b>\$14</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$5,284</b>	<b>\$5,512</b>	<b>\$5,500</b>	<b>\$6,900</b>	<b>\$6,900</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6401 - CONTRACTUAL SERVICES	\$0	\$2,175	\$2,000	\$0	\$0
6496 - LICENSES AND PERMITS	\$150	\$150	\$200	\$200	\$200
<b>Total Operating:</b>	<b>\$150</b>	<b>\$2,325</b>	<b>\$2,200</b>	<b>\$200</b>	<b>\$200</b>
<b>Total Expense Objects:</b>	<b>\$150</b>	<b>\$2,325</b>	<b>\$2,200</b>	<b>\$200</b>	<b>\$200</b>

## Fund Balance





## TIF 30 - Washington Building 0514-1040

Department: Community Development Department  
Fund Type: Capital Project Fund,  
Non-Major Fund  
Category: TIF District Redevelopment  
Contact Person: Kelly Nieforth,  
Director of Community Development

### Mission Statement

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

### Strategic Plan Goals

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

### 2021 Accomplishments

- \*Continued Pay-Go payment

### 2022 Goals

- \*Continue Pay-Go payment

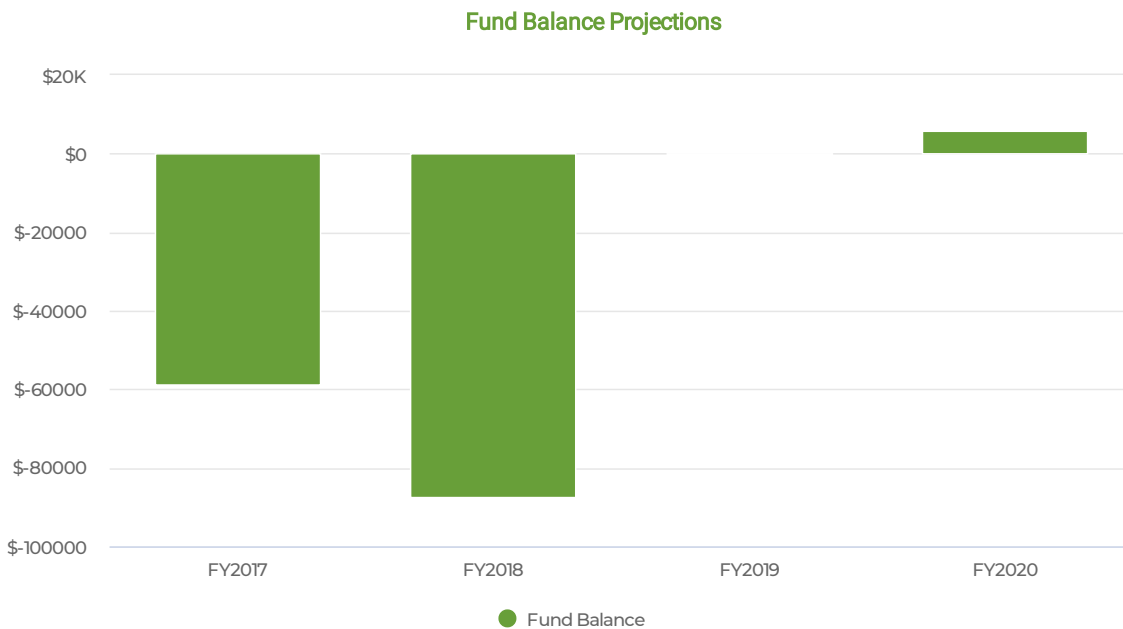
### Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Taxes and Special Assessments					
4102 - GENERAL PROPERTY TAX- CITY	\$40,950	\$42,593	\$42,600	\$46,600	\$46,600
<b>Total Taxes and Special Assessments:</b>	<b>\$40,950</b>	<b>\$42,593</b>	<b>\$42,600</b>	<b>\$46,600</b>	<b>\$46,600</b>
Intergovernmental					
4237 - STATE AID-COMPUTER CREDIT	\$158	\$0	\$0	\$0	\$0
<b>Total Intergovernmental:</b>	<b>\$158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Miscellaneous Income					
4966 - OTHER REIMBURSEMENTS	\$78,716	\$0	\$0	\$0	\$0
<b>Total Miscellaneous Income:</b>	<b>\$78,716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$119,825</b>	<b>\$42,593</b>	<b>\$42,600</b>	<b>\$46,600</b>	<b>\$46,600</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6401 - CONTRACTUAL SERVICES	\$498	\$0	\$0	\$0	\$0
6416 - ADMINISTRATIVE STAFF TIME	\$0	\$815	\$0	\$0	\$0
6448 - SPECIAL SERVICES	\$32,108	\$35,357	\$40,000	\$33,000	\$33,000
6496 - LICENSES AND PERMITS	\$150	\$150	\$200	\$200	\$200
<b>Total Operating:</b>	<b>\$32,755</b>	<b>\$36,321</b>	<b>\$40,200</b>	<b>\$33,200</b>	<b>\$33,200</b>
<b>Total Expense Objects:</b>	<b>\$32,755</b>	<b>\$36,321</b>	<b>\$40,200</b>	<b>\$33,200</b>	<b>\$33,200</b>

## Fund Balance





## TIF 31 - Buckstaff Redevelopment 0516-1040

Department: Community Development Department  
Fund Type: Capital Project Fund,  
Non-Major Fund  
Category: TIF District Redevelopment  
Contact Person: Kelly Nieforth,  
Director of Community Development

### Mission Statement

TID #31 was created in 2017 to facilitate the construction of a privately owned sports and event arena and the associated public infrastructure improvements required to support the arena. The district is an 8.77-acre blighted area located east of South Main Street between East 11th Avenue and East South Park Avenue. The City anticipates investing approximately \$7,342,000 over the lifetime of the TID to facilitate construction of the arena and associated public infrastructure improvements including street and utility improvements, environmental remediation, foundation work required due to soil conditions, and stormwater management. Fox Valley Pro Basketball, Inc. is responsible for onsite private development costs as well as the cost of public infrastructure improvements required in the right-of-way to serve the site and arena.

### Strategic Plan Goals

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

### 2021 Accomplishments

- \*Continued Pay-Go payment

### 2022 Goals

- \*Continue Pay-Go payment

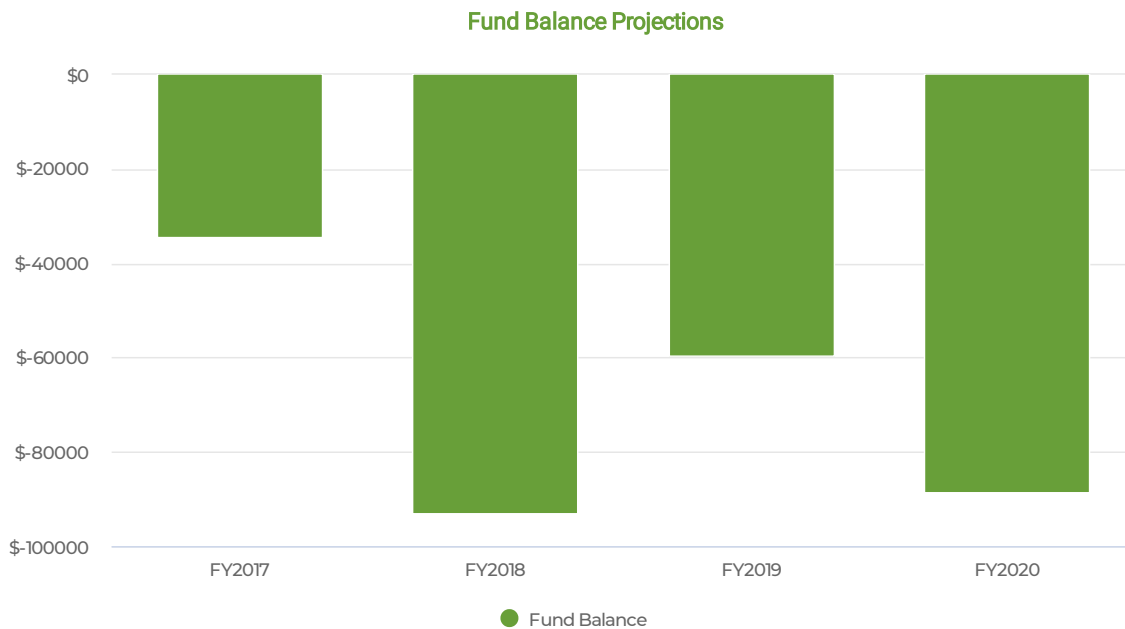
### Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
Revenue Source					
Taxes and Special Assessments					
4102 - GENERAL PROPERTY TAX-CITY	\$473,145	\$485,574	\$485,600	\$492,600	\$492,600
<b>Total Taxes and Special Assessments:</b>	<b>\$473,145</b>	<b>\$485,574</b>	<b>\$485,600</b>	<b>\$492,600</b>	<b>\$492,600</b>
Other Financing					
5304 - PROCEEDS FROM ISSUE OF NOTES	\$140,000	\$0	\$0	\$0	\$0
<b>Total Other Financing:</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$613,145</b>	<b>\$485,574</b>	<b>\$485,600</b>	<b>\$492,600</b>	<b>\$492,600</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6401 - CONTRACTUAL SERVICES	\$1,200	\$450	\$0	\$0	\$0
6416 - ADMINISTRATIVE STAFF TIME	\$0	\$9,628	\$0	\$0	\$0
6448 - SPECIAL SERVICES	\$501,755	\$431,608	\$475,000	\$470,000	\$470,000
6454 - LEGAL PROFESSIONAL SERVICES	\$61,017	\$31,135	\$60,000	\$5,000	\$5,000
6466 - MISC CONTRACTUAL SERVICES	\$2,500	\$0	\$0	\$0	\$0
6496 - LICENSES AND PERMITS	\$150	\$150	\$200	\$200	\$200
6499 - MISC FIXED CHARGES	\$0	\$28,046	\$0	\$0	\$0
6702 - PRINCIPAL-BONDS	\$7,654	\$7,960	\$7,700	\$8,300	\$8,600
6721 - INTEREST EXPENSE	\$5,600	\$5,294	\$5,600	\$5,000	\$4,600
<b>Total Operating:</b>	<b>\$579,876</b>	<b>\$514,272</b>	<b>\$548,500</b>	<b>\$488,500</b>	<b>\$488,400</b>
<b>Total Expense Objects:</b>	<b>\$579,876</b>	<b>\$514,272</b>	<b>\$548,500</b>	<b>\$488,500</b>	<b>\$488,400</b>

## Fund Balance





## TIF 32 - Granary Redevelopment 0518-1040

Department: Community Development Department  
Fund Type: Capital Project Fund,  
Non-Major Fund  
Category: TIF District Redevelopment  
Contact Person: Kelly Nieforth,  
Director of Community Development

### Mission Statement

TID #32 was created in 2017 to facilitate rehabilitation of the historic H.P. Schmidt Mill building, subsequently the site of The Granary restaurant and Blue Door Consulting. The district is a .45 acre district in need of rehabilitation or conservation located at the northeast corner and southwest corners of the intersection of West 6th Avenue and Nebraska Street. The City anticipates investing approximately \$710,000 over the lifetime of the TID for development incentives and to facilitate rehabilitation of the mill structure and addition of a brewpub, restaurant, office and parking lot.

### Strategic Plan Goals

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

### 2021 Accomplishments

- \*Continued Pay-Go payment

### 2022 Goals

- \*Continue Pay-Go payment

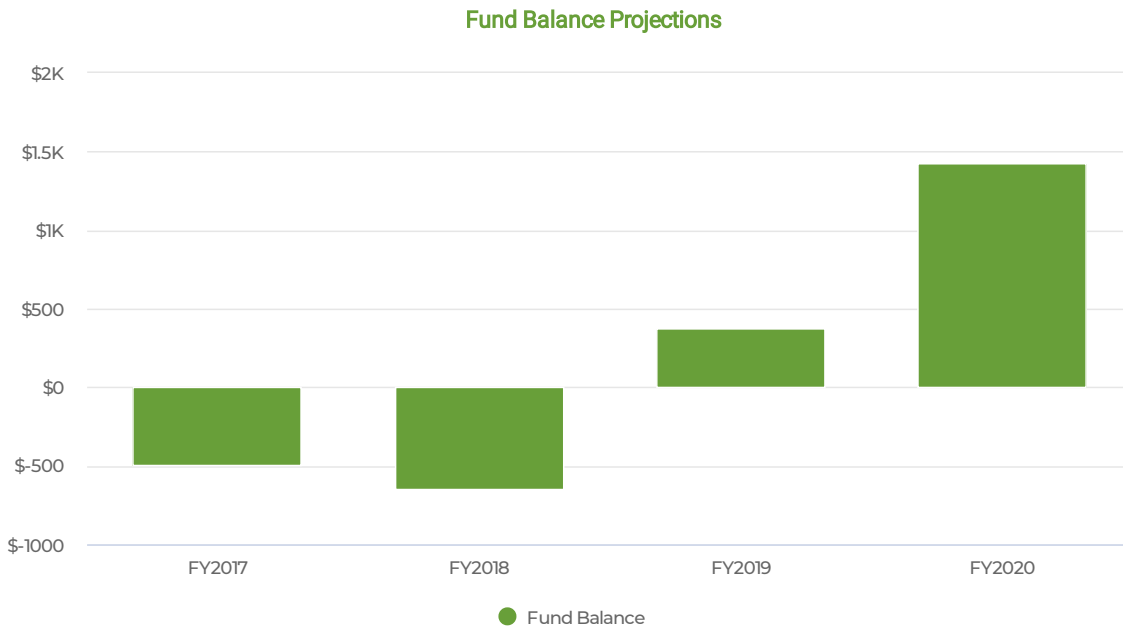
### Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Taxes and Special Assessments					
4102 - GENERAL PROPERTY TAX- CITY	\$11,727	\$12,012	\$12,000	\$13,600	\$13,600
<b>Total Taxes and Special Assessments:</b>	<b>\$11,727</b>	<b>\$12,012</b>	<b>\$12,000</b>	<b>\$13,600</b>	<b>\$13,600</b>
<b>Total Revenue Source:</b>	<b>\$11,727</b>	<b>\$12,012</b>	<b>\$12,000</b>	<b>\$13,600</b>	<b>\$13,600</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6448 - SPECIAL SERVICES	\$10,554	\$10,811	\$13,000	\$12,300	\$12,300
6496 - LICENSES AND PERMITS	\$150	\$150	\$200	\$200	\$200
<b>Total Operating:</b>	<b>\$10,704</b>	<b>\$10,961</b>	<b>\$13,200</b>	<b>\$12,500</b>	<b>\$12,500</b>
<b>Total Expense Objects:</b>	<b>\$10,704</b>	<b>\$10,961</b>	<b>\$13,200</b>	<b>\$12,500</b>	<b>\$12,500</b>

## Fund Balance





## TIF 33 - Lamico Redevelopment 0519-1040

Department: Community Development Department  
Fund Type: Capital Project Fund,  
Non-Major Fund  
Category: TIF District Redevelopment  
Contact Person: Kelly Nieforth,  
Director of Community Development

### Mission Statement

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

### Strategic Plan Goals

\*Develop infrastructure needed to support business and residential development

\*Support redevelopment opportunities throughout the city

### 2021 Accomplishments

\*Continued Pay-Go payment

### 2022 Goals

\*Continue Pay-Go payment

### Revenues by Source

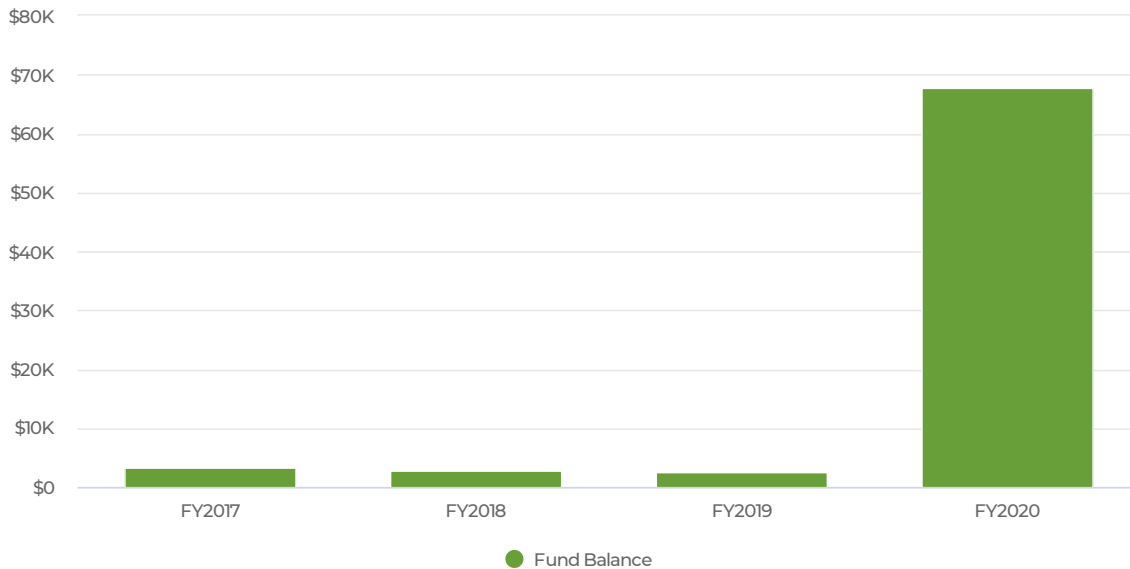
Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Taxes and Special Assessments					
4102 - GENERAL PROPERTY TAX- CITY	\$0	\$269,104	\$269,100	\$274,000	\$274,000
<b>Total Taxes and Special Assessments:</b>	<b>\$0</b>	<b>\$269,104</b>	<b>\$269,100</b>	<b>\$274,000</b>	<b>\$274,000</b>
<b>Total Revenue Source:</b>	<b>\$0</b>	<b>\$269,104</b>	<b>\$269,100</b>	<b>\$274,000</b>	<b>\$274,000</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6401 - CONTRACTUAL SERVICES	\$0	\$0	\$210,000	\$0	\$0
6416 - ADMINISTRATIVE STAFF TIME	\$0	\$0	\$0	\$20,000	\$0
6448 - SPECIAL SERVICES	\$0	\$201,828	\$0	\$206,000	\$206,000
6454 - LEGAL PROFESSIONAL SERVICES	\$0	\$2,100	\$0	\$0	\$0
6496 - LICENSES AND PERMITS	\$150	\$150	\$200	\$200	\$200
<b>Total Operating:</b>	<b>\$150</b>	<b>\$204,078</b>	<b>\$210,200</b>	<b>\$226,200</b>	<b>\$206,200</b>
<b>Total Expense Objects:</b>	<b>\$150</b>	<b>\$204,078</b>	<b>\$210,200</b>	<b>\$226,200</b>	<b>\$206,200</b>

## Fund Balance

### Fund Balance Projections





## TIF 34 - Oshkosh Corporation Headquarters 0580-1040

Department: Community Development Department  
Fund Type: Capital Project Fund,  
Non-Major Fund  
Category: TIF District Redevelopment  
Contact Person: Kelly Nieforth,  
Director of Community Development

### Mission Statement

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

### Strategic Plan Goals

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

### 2021 Accomplishments

\*Continued Pay-Go

### 2022 Goals

\*Continue Pay-Go

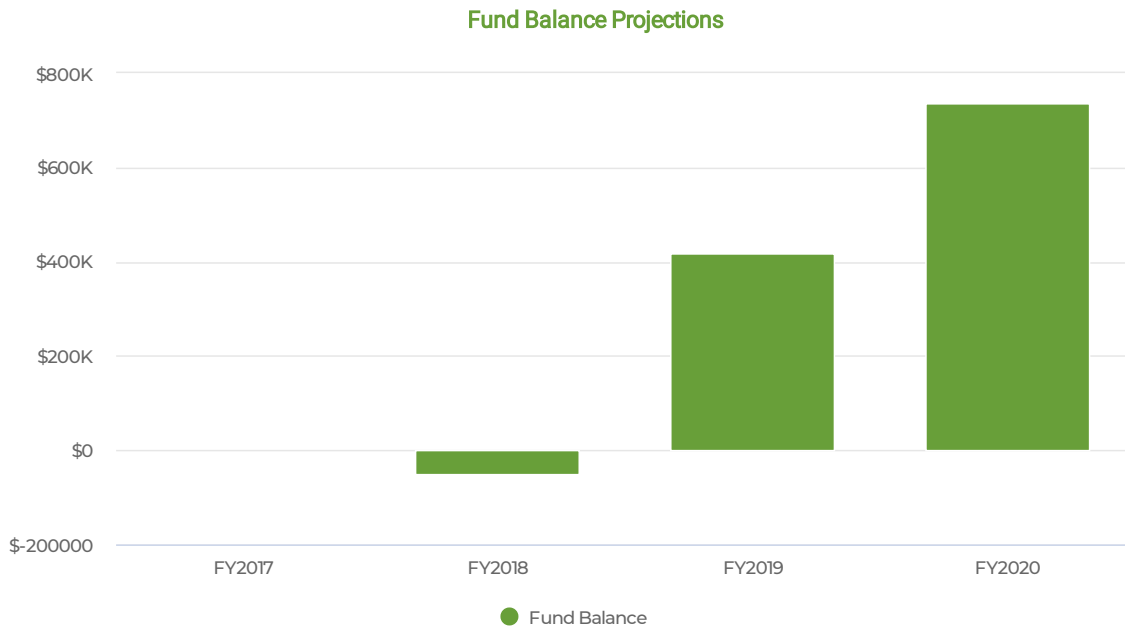
### Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Taxes and Special Assessments					
4102 - GENERAL PROPERTY TAX- CITY	\$0	\$252,408	\$1,000,500	\$1,055,900	\$1,055,900
<b>Total Taxes and Special Assessments:</b>	<b>\$0</b>	<b>\$252,408</b>	<b>\$1,000,500</b>	<b>\$1,055,900</b>	<b>\$1,055,900</b>
Intergovernmental					
4260 - GRANTS AND AIDS	\$471,736	\$315,764	\$0	\$0	\$0
<b>Total Intergovernmental:</b>	<b>\$471,736</b>	<b>\$315,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$471,736</b>	<b>\$568,172</b>	<b>\$1,000,500</b>	<b>\$1,055,900</b>	<b>\$1,055,900</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6401 - CONTRACTUAL SERVICES	\$1,738	\$0	\$0	\$0	\$0
6448 - SPECIAL SERVICES	\$0	\$252,408	\$1,000,500	\$1,055,900	\$1,055,900
6454 - LEGAL PROFESSIONAL SERVICES	\$90	\$0	\$0	\$0	\$0
6496 - LICENSES AND PERMITS	\$150	\$150	\$200	\$200	\$200
<b>Total Operating:</b>	<b>\$1,978</b>	<b>\$252,558</b>	<b>\$1,000,700</b>	<b>\$1,056,100</b>	<b>\$1,056,100</b>
<b>Total Expense Objects:</b>	<b>\$1,978</b>	<b>\$252,558</b>	<b>\$1,000,700</b>	<b>\$1,056,100</b>	<b>\$1,056,100</b>

## Fund Balance





## TIF 35 - Oshkosh Avenue Corridor 0581-1040

Department: Community Development Department  
Fund Type: Capital Project Fund,  
Non-Major Fund  
Category: TIF District Redevelopment  
Contact Person: Kelly Nieforth,  
Director of Community Development

### Mission Statement

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

### Strategic Plan Goals

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

### 2021 Accomplishments

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

### 2022 Goals

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

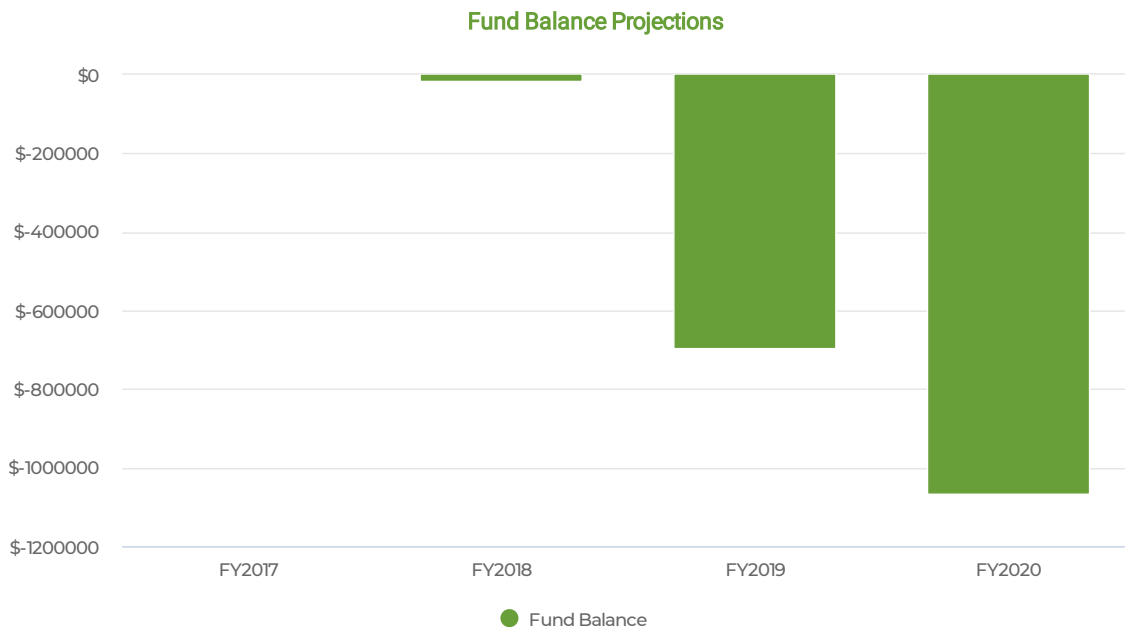
### Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Taxes and Special Assessments					
4102 - GENERAL PROPERTY TAX- CITY	\$0	\$9,327	\$9,300	\$113,800	\$113,800
<b>Total Taxes and Special Assessments:</b>	<b>\$0</b>	<b>\$9,327</b>	<b>\$9,300</b>	<b>\$113,800</b>	<b>\$113,800</b>
Intergovernmental					
4260 - GRANTS AND AIDS	\$155,088	\$0	\$0	\$638,200	\$0
<b>Total Intergovernmental:</b>	<b>\$155,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$638,200</b>	<b>\$0</b>
Miscellaneous Income					
4952 - GIFTS & DONATIONS	\$600,000	\$0	\$0	\$0	\$0
<b>Total Miscellaneous Income:</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$755,088</b>	<b>\$9,327</b>	<b>\$9,300</b>	<b>\$752,000</b>	<b>\$113,800</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6401 - CONTRACTUAL SERVICES	\$3,790	\$60	\$50,000	\$0	\$0
6410 - ADVERTISING/MARKETING	\$209	\$0	\$0	\$0	\$0
6496 - LICENSES AND PERMITS	\$150	\$150	\$200	\$200	\$200
6589 - OTHER MATERIALS & SUPPLIES	\$427	\$0	\$0	\$0	\$0
6702 - PRINCIPAL-BONDS	\$20,000	\$30,000	\$43,000	\$35,000	\$35,000
6721 - INTEREST EXPENSE	\$34,387	\$23,531	\$14,600	\$22,600	\$21,600
<b>Total Operating:</b>	<b>\$58,963</b>	<b>\$53,741</b>	<b>\$107,800</b>	<b>\$57,800</b>	<b>\$56,800</b>
Capital Outlay					
7216 - LAND IMPROVEMENT	\$1,377,307	\$323,743	\$48,950	\$49,000	\$0
<b>Total Capital Outlay:</b>	<b>\$1,377,307</b>	<b>\$323,743</b>	<b>\$48,950</b>	<b>\$49,000</b>	<b>\$0</b>
<b>Total Expense Objects:</b>	<b>\$1,436,270</b>	<b>\$377,484</b>	<b>\$156,750</b>	<b>\$106,800</b>	<b>\$56,800</b>

## Fund Balance





## TIF 36 - Merge Redevelopment 0582-1040

Department: Community Development Department  
Fund Type: Capital Project Fund,  
Non-Major Fund  
Category: TIF District Redevelopment  
Contact Person: Kelly Nieforth,  
Director of Community Development

### Mission Statement

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

### Strategic Plan Goals

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

### 2021 Accomplishments

- \*Merge Urban Development Group completed Phase 1 of construction

### 2022 Goals

- \*Merge Urban Development Group completes Phase 2 of construction

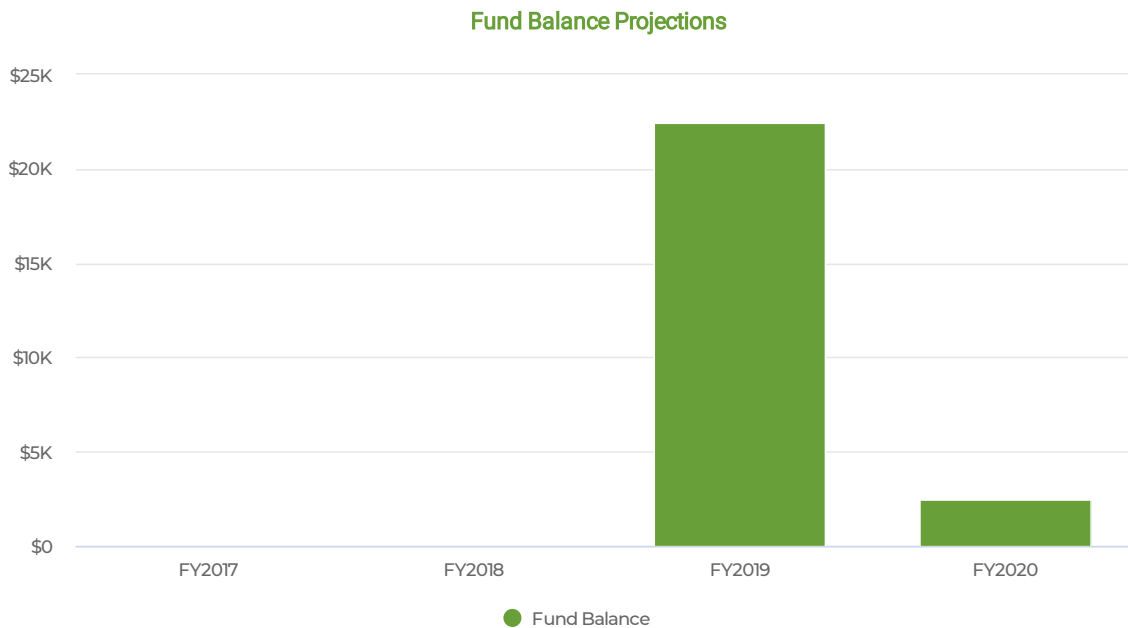
### Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Charges for Services					
4520 - OTHER GENERAL FEES	\$63,000	\$0	\$0	\$0	\$0
<b>Total Charges for Services:</b>	<b>\$63,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$63,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6401 - CONTRACTUAL SERVICES	\$23,060	\$7,061	\$19,750	\$19,800	\$0
6454 - LEGAL PROFESSIONAL SERVICES	\$16,500	\$12,750	\$0	\$0	\$0
6496 - LICENSES AND PERMITS	\$1,000	\$150	\$200	\$200	\$200
<b>Total Operating:</b>	<b>\$40,560</b>	<b>\$19,961</b>	<b>\$19,950</b>	<b>\$20,000</b>	<b>\$200</b>
<b>Total Expense Objects:</b>	<b>\$40,560</b>	<b>\$19,961</b>	<b>\$19,950</b>	<b>\$20,000</b>	<b>\$200</b>

## Fund Balance





## TIF 37 - Aviation Plaza 0583-1040

Department: Community Development Department  
Fund Type: Capital Project Fund,  
Non-Major Fund  
Category: TIF District Redevelopment  
Contact Person: Kelly Nieforth,  
Director of Community Development

### Mission Statement

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

### Strategic Plan Goals

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

### 2021 Accomplishments

\*First Pay-Go payment

### 2022 Goals

\*Continue Pay-Go payments

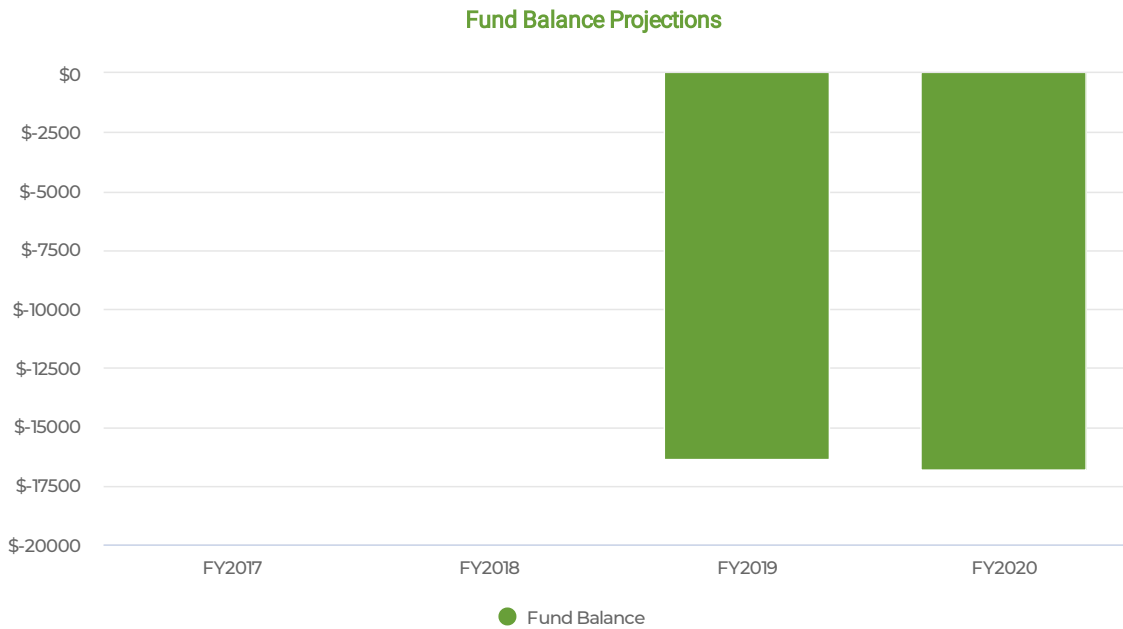
### Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Taxes and Special Assessments					
4102 - GENERAL PROPERTY TAX- CITY	\$0	\$0	\$0	\$25,300	\$25,300
<b>Total Taxes and Special Assessments:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,300</b>	<b>\$25,300</b>
Charges for Services					
4520 - OTHER GENERAL FEES	\$10,000	\$0	\$0	\$0	\$0
<b>Total Charges for Services:</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,300</b>	<b>\$25,300</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6401 - CONTRACTUAL SERVICES	\$10,770	\$281	\$0	\$100	\$0
6448 - SPECIAL SERVICES	\$0	\$0	\$0	\$23,400	\$228,300
6454 - LEGAL PROFESSIONAL SERVICES	\$14,600	\$0	\$0	\$1,000	\$0
6496 - LICENSES AND PERMITS	\$1,000	\$150	\$200	\$200	\$200
<b>Total Operating:</b>	<b>\$26,370</b>	<b>\$431</b>	<b>\$200</b>	<b>\$24,700</b>	<b>\$228,500</b>
<b>Total Expense Objects:</b>	<b>\$26,370</b>	<b>\$431</b>	<b>\$200</b>	<b>\$24,700</b>	<b>\$228,500</b>

## Fund Balance





## TIF 38 - Pioneer Redevelopment 0584-1040

Department: Community Development Department  
Fund Type: Capital Project Fund,  
Non-Major Fund  
Category: TIF District Redevelopment  
Contact Person: Kelly Nieforth,  
Director of Community Development

### Mission Statement

TID 38 is a blighted 20-acre district created in 2019 for the redevelopment of Pioneer Island, the adjacent Pioneer Marina, and the adjoining City and State-owned lands. The Pioneer Inn Resort was constructed and began operations on the island in 1965. In 2004, the resort owner partially demolished the existing hotel with plans to rebuild, but the resort closed in 2005 after those plans did not proceed. Since that time, the Pioneer Marina has continued to operate but the site has otherwise remained idle and underutilized. In 2019, the remaining portion of the resort building and other structures were razed.

The City desires to see this high profile, and currently blighted, site redeveloped and will consider providing appropriate public investment in the project based on final approved development plans. Specific costs to be funded via this district will be determined at the time redevelopment plans are approved and will be set forth in accompanying development agreements.

### Strategic Plan Goals

\*Develop infrastructure needed to support business and residential development

\*Support redevelopment opportunities throughout the city

### 2021 Accomplishments

\*Continued to work with potential developers

### 2022 Goals

\*Continued to work with potential developers

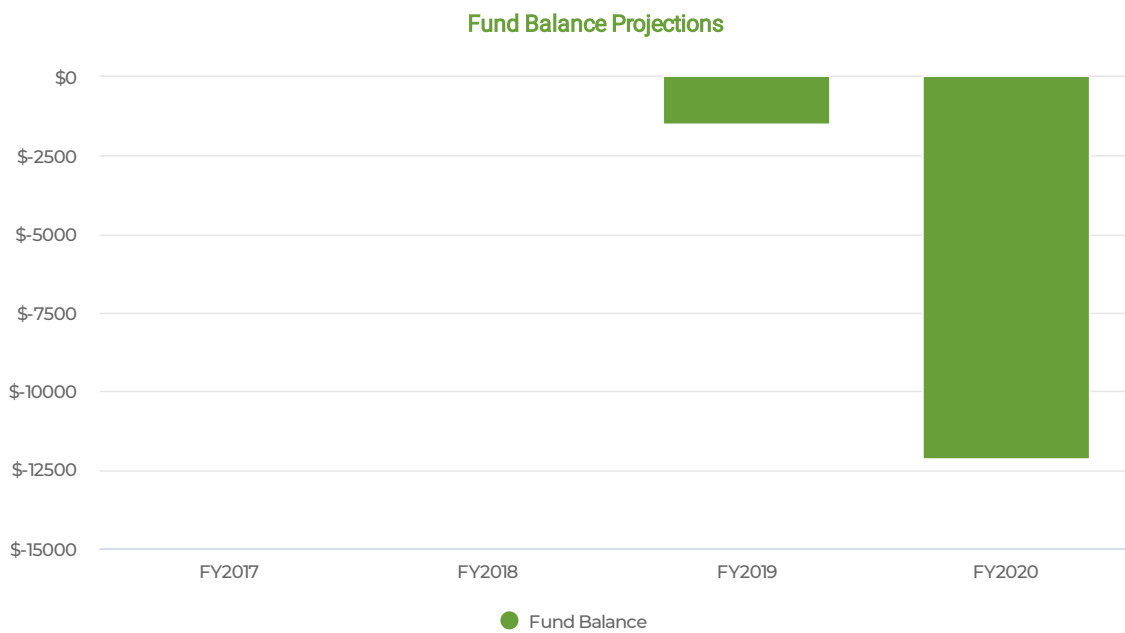
### Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Charges for Services					
4520 - OTHER GENERAL FEES	\$10,000	\$0	\$0	\$0	\$0
<b>Total Charges for Services:</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6401 - CONTRACTUAL SERVICES	\$10,500	\$10,500	\$0	\$10,500	\$0
6496 - LICENSES AND PERMITS	\$1,000	\$150	\$200	\$200	\$200
<b>Total Operating:</b>	<b>\$11,500</b>	<b>\$10,650</b>	<b>\$200</b>	<b>\$10,700</b>	<b>\$200</b>
<b>Total Expense Objects:</b>	<b>\$11,500</b>	<b>\$10,650</b>	<b>\$200</b>	<b>\$10,700</b>	<b>\$200</b>

## Fund Balance





## TIF 39 - Cabrini School Redevelopment 0585-1040

Department: Community Development Department  
Fund Type: Capital Project Fund,  
Non-Major Fund  
Category: TIF District Redevelopment  
Contact Person: Kelly Nleforth,  
Director of Community Development

### Mission Statement

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

### Strategic Plan Goals

\*Support redevelopment opportunities throughout the city

### 2021 Accomplishments

\*Began redevelopment of the site

### 2022 Goals

\*Complete redevelopment of the site

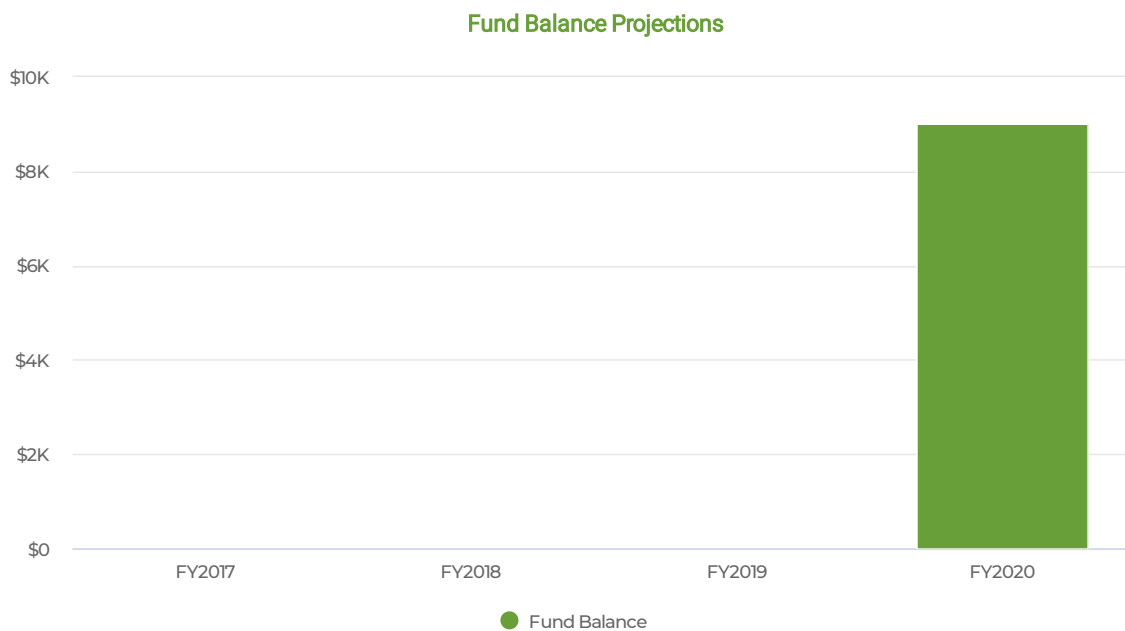
### Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Charges for Services					
4520 - OTHER GENERAL FEES	\$0	\$10,000	\$0	\$0	\$0
<b>Total Charges for Services:</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6401 - CONTRACTUAL SERVICES	\$0	\$0	\$20,000	\$100	\$0
6496 - LICENSES AND PERMITS	\$0	\$1,000	\$200	\$200	\$200
<b>Total Operating:</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$20,200</b>	<b>\$300</b>	<b>\$200</b>
<b>Total Expense Objects:</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$20,200</b>	<b>\$300</b>	<b>\$200</b>

## Fund Balance





## TIF 40 - Miles Kimball Redevelopment 0586-1040

Department: Community Development Department  
Fund Type: Capital Project Fund,  
Non-Major Fund  
Category: TIF District Redevelopment  
Contact Person: Kelly Nieforth,  
Director of Community Development

### Mission Statement

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

### Strategic Plan Goals

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

### 2021 Accomplishments

- \*Began redevelopment of site

### 2022 Goals

- \*Complete rehabilitation of building and site

### Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6401 - CONTRACTUAL SERVICES	\$0	\$0	\$0	\$12,100	\$0
6454 - LEGAL PROFESSIONAL SERVICES	\$0	\$0	\$0	\$5,500	\$0
6496 - LICENSES AND PERMITS	\$0	\$0	\$0	\$1,000	\$200
<b>Total Operating:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,600</b>	<b>\$200</b>
<b>Total Expense Objects:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,600</b>	<b>\$200</b>



# Debt Service





## Municipal Debt Service Fund 0401-0074

Department: Finance Department  
Fund Type: Debt Service Fund,  
Major Fund  
Category: Debt Service  
Contact Person: Jennifer Messerschmidt,  
Assistant Finance Director

### Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Taxes and Special Assessments					
4102 - GENERAL PROPERTY TAX-CITY	\$11,451,100	\$12,070,600	\$11,160,200	\$11,160,200	\$12,733,500
<b>Total Taxes and Special Assessments:</b>	<b>\$11,451,100</b>	<b>\$12,070,600</b>	<b>\$11,160,200</b>	<b>\$11,160,200</b>	<b>\$12,733,500</b>
Miscellaneous Income					
4908 - INTEREST-OTHER INVESTMENTS	\$319,918	\$106,827	\$150,000	\$106,000	\$110,000
<b>Total Miscellaneous Income:</b>	<b>\$319,918</b>	<b>\$106,827</b>	<b>\$150,000</b>	<b>\$106,000</b>	<b>\$110,000</b>
Other Financing					
5302 - PROCEEDS FROM SALE OF BONDS	\$16,000	\$10,525,000	\$0	\$0	\$0
5306 - REFUNDING PROCEEDS	\$1,948,500	\$7,290,000	\$0	\$0	\$0
5310 - PREMIUM/GAIN ON DEBT REFINANCE	\$931,315	\$953,237	\$0	\$0	\$0
<b>Total Other Financing:</b>	<b>\$2,895,815</b>	<b>\$18,768,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Transfers					
5261 - TSF FROM DOWNTOWN REDEVLOPMENT	\$0	\$0	\$255,200	\$0	\$0
5270 - TSF FROM IND DEVEL BONDS/NOTES	\$0	\$0	\$116,700	\$0	\$0
5272 - TSF FROM PARKING BONDS	\$0	\$0	\$600	\$0	\$0
5274 - TSF FROM TIF DISTRICTS	\$0	\$0	\$4,164,600	\$0	\$0
5275 - TSF FROM WATER BONDS	\$0	\$0	\$0	\$0	\$0
5283 - TSF FROM SPECIAL ASSESSMENT	\$0	\$0	\$1,148,100	\$0	\$0
<b>Total Transfers:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,685,200</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$14,666,833</b>	<b>\$30,945,664</b>	<b>\$16,995,400</b>	<b>\$11,266,200</b>	<b>\$12,843,500</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6465 - BANK FEES	\$50	\$50	\$0	\$0	\$0
6702 - PRINCIPAL-BONDS	\$7,309,732	\$8,495,000	\$8,385,000	\$8,385,000	\$5,215,000
6705 - PRINCIPAL-NOTES	\$3,477,789	\$3,743,827	\$6,372,500	\$6,372,500	\$4,861,100
6721 - INTEREST EXPENSE	\$2,685,662	\$2,810,431	\$3,502,300	\$3,502,300	\$2,665,600
6725 - BOND DISCOUNT & COST	\$56,177	\$125,723	\$0	\$0	\$0
6729 - BOND ISSUE	\$34,672	\$114,150	\$0	\$0	\$0
6730 - BOND SERVICE FEES	\$5,700	\$6,650	\$0	\$0	\$0
7470 - TSF TO OTHER	\$0	\$10,425,000	\$0	\$0	\$0
7480 - TSF TO CONTRACT CONTROL	\$0	\$7,290,000	\$0	\$0	\$0
<b>Total Operating:</b>	<b>\$13,569,782</b>	<b>\$33,010,831</b>	<b>\$18,259,800</b>	<b>\$18,259,800</b>	<b>\$12,741,700</b>
<b>Total Expense Objects:</b>	<b>\$13,569,782</b>	<b>\$33,010,831</b>	<b>\$18,259,800</b>	<b>\$18,259,800</b>	<b>\$12,741,700</b>

## Fund Balance

Fund Balance Projections



# Municipal Debt Service Fund - Munis Entry

## REVENUE

ACCOUNT #	DESCRIPTION	2022 ABATEMENTS
4102	GENERAL PROPERTY TAX-CITY	12,733,500
5261	TSF FROM DOWNTOWN REDEVELOPMENT	241,900
5270	TSF FROM IND DEVEL BONDS/NOTES	117,800
5272	TSF FROM PARKING BONDS	600
5273	TSF FROM SEWER BONDS	-
5274	TSF FROM TIF DISTRICTS	2,800,300
5275	TSF FROM WATER BONDS	-
5278	TSF FROM STORM BONDS	-
5283	TSF FROM SPECIAL ASSESSMENT	1,433,500
5310	PREMIUM/GAIN ON DEBT REFINANCE	-
<b>TOTAL REVENUES</b>		<b>17,327,600</b>

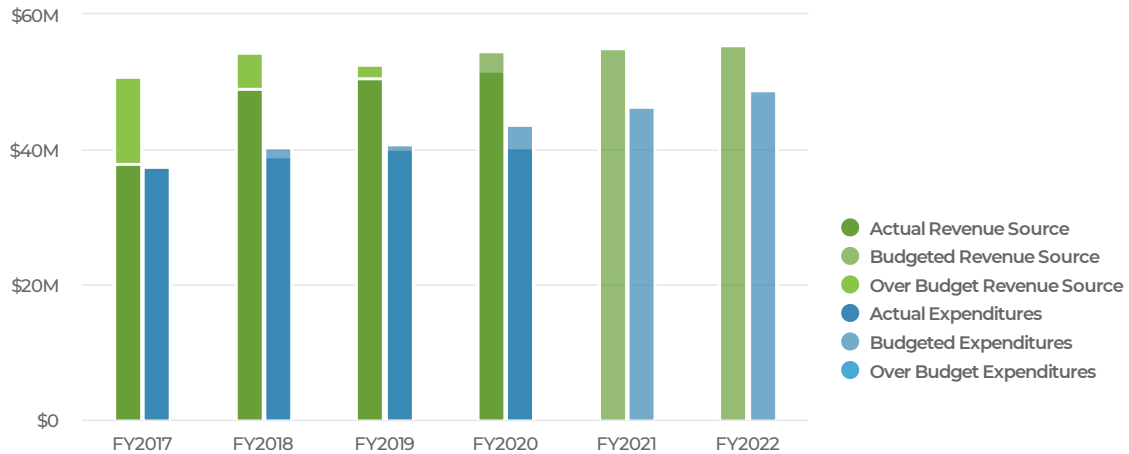
## EXPENSE

GO SERIES	GO TITLE	PRINCIPAL	INTEREST	TOTAL
2005 STFL	NOTE PB LND, STFL, 5/31/05, 200K, #02005031.02	13,074	2,818	15,900
2010C	GO REFUNDING BONDS, 2010C, 8/26/10, 12,620K	80,000	8,125	88,100
2011A	G O REFUNDING BONDS 2011A, 3/16/11, 8,490K	895,000	31,325	926,300
2011B	G O TAXABLE REF BONDS 2011B, 3/16/11, 6,350K	305,000	17,755	322,800
2012A	G O TAXABLE GO REF BONDS 2012A, 6/28/12, 5,595K	315,000	32,018	347,000
2012B	G O BONDS 2012B, 11/1/12, 12,480K	660,000	192,300	852,300
2013 STFL	NOTE PB LND, STFL, 2/08/13, \$2,000,000, #02013066.01	638,529	28,600	667,100
2013B	G O BONDS 2013B, 12/4/13, 12,9,080K - ALL TO GENERAL	420,000	219,400	639,400
2013C	G O PROM NOTES 2013C, 12/4/13, 1,690K-GENERAL & LIBRARY	180,000	11,100	191,100
2014B	G O BONDS 2014B, 11/05/14, 14,555K	1,350,000	216,406	1,566,400
2014C	G O PROM NOTES 2014C, 11/5/14, 2,615K - ALL TO GENERAL	305,000	12,300	317,300
2015 STFL	NOTE PB LND, STFL, 02/17/15, #02015047.01, TIF #23, #02015047.01	148,576	16,152	164,700
2015A	G O TAXABLE GO REF BONDS, 2015A, 6/15/15, 18,750K	1,635,000	360,663	1,995,700
2015B	G O PROM NOTES 2015B, 7/15/2015, 4,210K - ALL TO GENERAL	480,000	44,550	524,600
2016 STFL	NOTE PB LND, STFL, 07/19/2016, #02016131.01, GEN & TIF #23	71,212	11,342	82,600
2016A	G O BONDS, 2016A, 6/14/2016, 7,950K	205,000	104,381	309,400
2016B	G O NOTES, 2016B, 6/14/2016, 4,700K	530,000	43,600	573,600
2016C	G O REFUNDING BONDS, 2016C, 9,850K	415,000	209,081	624,100
2016H	G O REFUNDING BONDS, 2016H, 6,890K GEN AND TID 23	460,000	134,394	594,400
2017 STFL	NOTE PB LND 1,500K ISSD 8/17 #02017178.01 (CONVENTION CENTER)	185,712	56,128	241,800
2017A	G O BOND 5,440K ISSUED 7/17A	345,000	143,525	488,500
2017B	G O NOTE 5,830K ISSUED 7/17B	625,000	94,719	719,700
2018A	G O BOND 5,545K ISSUED 6/18A	280,000	150,981	431,000
2018B	G O NOTES, 2018B, 6/28/2018, 5,895K	615,000	139,400	754,400
2018SBA	MRO SBA Loan TIF 31 11/1/2018	8,609	4,644	13,300
2019A	G O BOND 5,380K ISSUED 6/19A	310,000	148,368	458,400
2019B	G O NOTE 15,820K ISSUED 6/19B - REFUNDED 2009A 7,285K	1,700,000	367,350	2,067,400
2020A	G O BOND 10,425K ISSUED 2020A 7/2020 REFUND 2011C	800,000	213,300	1,013,300
2020B	G O NOTES 7,290K ISSUED 2020B 7/2020	755,000	146,675	901,700
2021A	G O BOND 8,660K ISSUED 2021A 6/2021	570,000	287,759	857,800
2021B	G O NOTES 5,500K ISSUED 2021B 6/2021	730,000	165,700	895,700
<b>TOTAL EXPENSES</b>		<b>16,030,712</b>	<b>3,614,858</b>	<b>19,645,800</b>

Total Bonds	9,045,000	2,469,780	11,514,800.00
Total Notes	6,985,712	1,145,077	8,130,800.00
TOTAL GO DEBT	16,030,712	3,614,858	19,645,600.00
Utilites GO DEBT	2,045,000	273,400	
Non-Utility GO Debt	13,985,712	3,341,458	17,327,170
Central Budget Entry Princ Payments	13,875,700	3,381,700	17,257,400

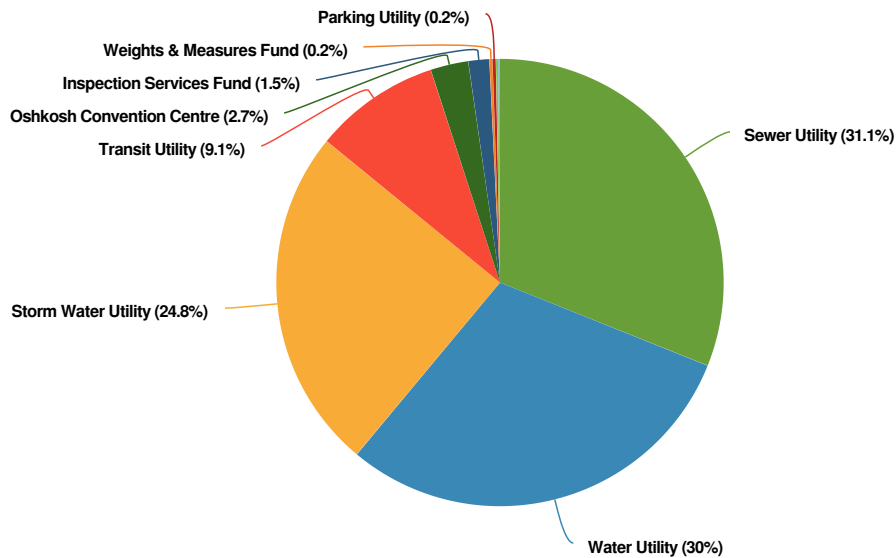
## Summary

The City of Oshkosh is projecting \$55.62M of revenue in FY2022 which is an increase from \$55.09M in FY2021. Expenditures are projected to increase from \$46.34M in FY2021 to \$48.86M in FY2022.

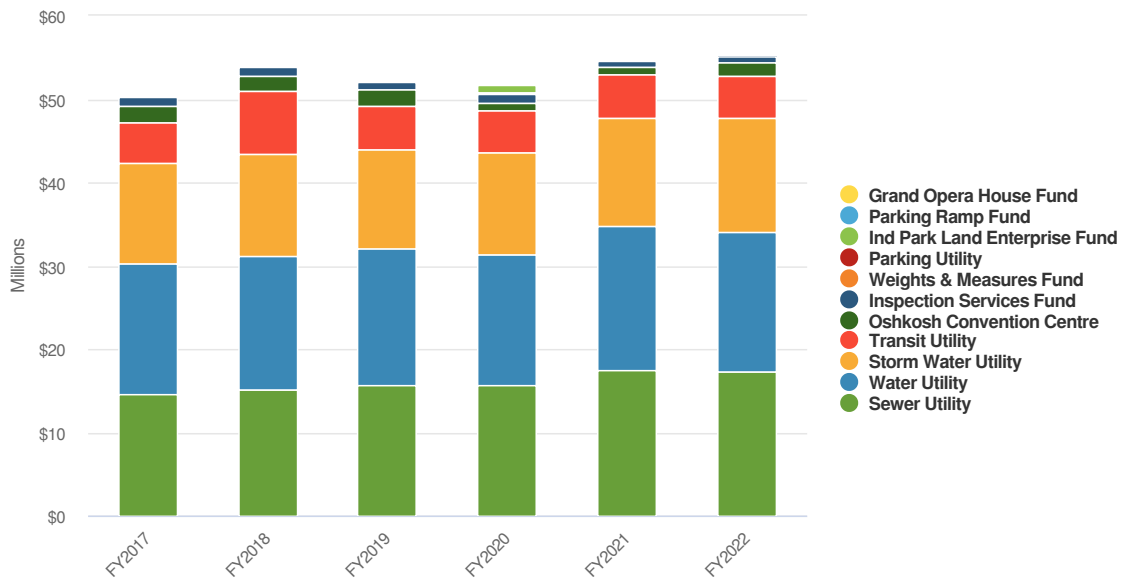


## Revenue by Fund

### 2022 Revenue by Fund



## Budgeted and Historical 2022 Revenue by Fund

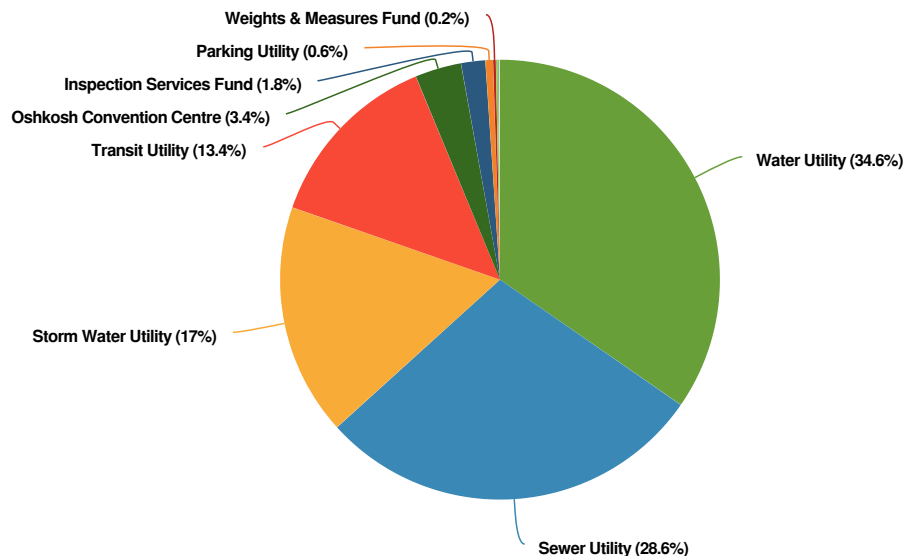


Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted	FY2021 Budget: Amended vs. FY2022 Budget: Adopted (\$ Change)	FY2021 Budget: Amended vs. FY2022 Budget: Adopted (% Change)
Grand Opera House Fund	\$27,001	\$14,501	\$0	\$27,000	\$0	\$0	0%
<b>Total Grand Opera House Fund:</b>	<b>\$27,001</b>	<b>\$14,501</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Oshkosh Convention Centre	\$1,998,785	\$924,424	\$916,500	\$1,193,600	\$1,519,800	\$603,300	65.8%
<b>Total Oshkosh Convention Centre:</b>	<b>\$1,998,785</b>	<b>\$924,424</b>	<b>\$916,500</b>	<b>\$1,193,600</b>	<b>\$1,519,800</b>	<b>\$603,300</b>	<b>65.8%</b>
Parking Ramp Fund	\$112,079	\$64,351	\$44,200	\$65,000	\$65,000	\$20,800	47.1%
<b>Total Parking Ramp Fund:</b>	<b>\$112,079</b>	<b>\$64,351</b>	<b>\$44,200</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$20,800</b>	<b>47.1%</b>
Parking Utility	\$155,995	\$88,992	\$144,800	\$123,200	\$128,600	-\$16,200	-11.2%
<b>Total Parking Utility:</b>	<b>\$155,995</b>	<b>\$88,992</b>	<b>\$144,800</b>	<b>\$123,200</b>	<b>\$128,600</b>	<b>-\$16,200</b>	<b>-11.2%</b>
Transit Utility	\$5,206,504	\$5,076,823	\$5,123,900	\$4,883,300	\$5,063,100	-\$60,800	-1.2%
<b>Total Transit Utility:</b>	<b>\$5,206,504</b>	<b>\$5,076,823</b>	<b>\$5,123,900</b>	<b>\$4,883,300</b>	<b>\$5,063,100</b>	<b>-\$60,800</b>	<b>-1.2%</b>
Ind Park Land Enterprise Fund	\$184,921	\$833,860	\$100,000	\$100,000	\$100,000	\$0	0%
<b>Total Ind Park Land Enterprise Fund:</b>	<b>\$184,921</b>	<b>\$833,860</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>0%</b>
Water Utility	\$16,448,333	\$15,724,615	\$17,355,900	\$15,766,100	\$16,690,700	-\$665,200	-3.8%

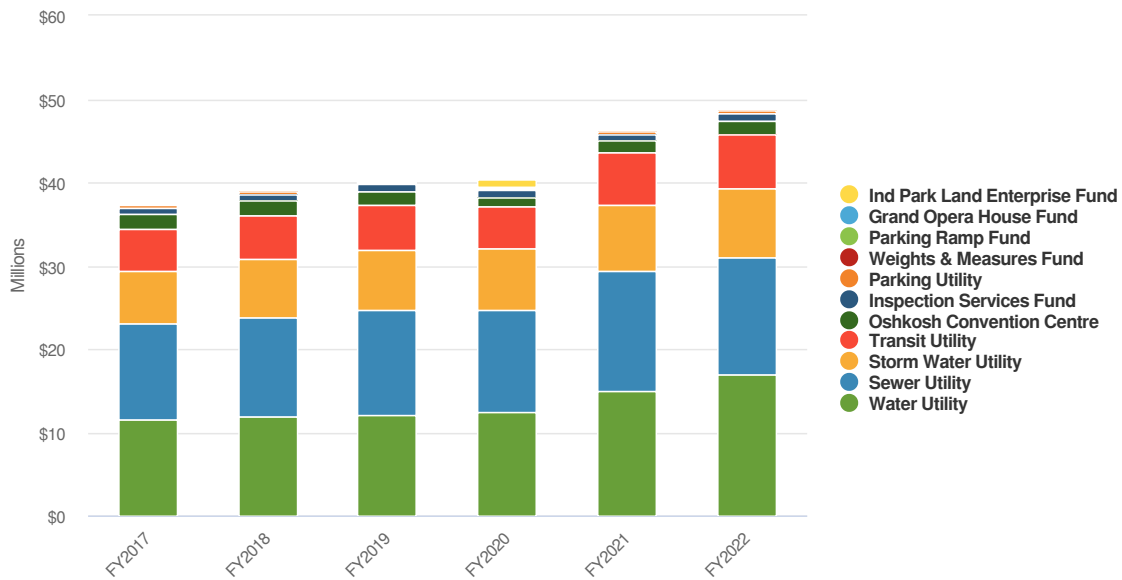
Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted	FY2021 Budget: Amended vs. FY2022 Budget: Adopted (\$ Change)	FY2021 Budget: Amended vs. FY2022 Budget: Adopted (% Change)
<b>Total Water Utility:</b>	<b>\$16,448,333</b>	<b>\$15,724,615</b>	<b>\$17,355,900</b>	<b>\$15,766,100</b>	<b>\$16,690,700</b>	<b>-\$665,200</b>	<b>-3.8%</b>
Sewer Utility	\$15,649,998	\$15,693,274	\$17,432,900	\$15,955,600	\$17,273,600	-\$159,300	-0.9%
<b>Total Sewer Utility:</b>	<b>\$15,649,998</b>	<b>\$15,693,274</b>	<b>\$17,432,900</b>	<b>\$15,955,600</b>	<b>\$17,273,600</b>	<b>-\$159,300</b>	<b>-0.9%</b>
Storm Water Utility	\$11,937,519	\$12,173,362	\$13,011,300	\$12,777,100	\$13,810,900	\$799,600	6.1%
<b>Total Storm Water Utility:</b>	<b>\$11,937,519</b>	<b>\$12,173,362</b>	<b>\$13,011,300</b>	<b>\$12,777,100</b>	<b>\$13,810,900</b>	<b>\$799,600</b>	<b>6.1%</b>
Weights & Measures Fund	\$134,265	\$133,630	\$131,000	\$129,000	\$129,000	-\$2,000	-1.5%
<b>Total Weights &amp; Measures Fund:</b>	<b>\$134,265</b>	<b>\$133,630</b>	<b>\$131,000</b>	<b>\$129,000</b>	<b>\$129,000</b>	<b>-\$2,000</b>	<b>-1.5%</b>
Inspection Services Fund	\$905,254	\$1,007,574	\$826,000	\$1,066,500	\$838,400	\$12,400	1.5%
<b>Total Inspection Services Fund:</b>	<b>\$905,254</b>	<b>\$1,007,574</b>	<b>\$826,000</b>	<b>\$1,066,500</b>	<b>\$838,400</b>	<b>\$12,400</b>	<b>1.5%</b>
<b>Total:</b>	<b>\$52,760,655</b>	<b>\$51,735,405</b>	<b>\$55,086,500</b>	<b>\$52,086,400</b>	<b>\$55,619,100</b>	<b>\$532,600</b>	<b>1%</b>

## Expenditures by Fund

### 2022 Expenditures by Fund



## Budgeted and Historical 2022 Expenditures by Fund



Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted	FY2021 Budget Amended vs. FY2022 Budget Proposed (\$ Change)	FY2021 Budget Amended vs. FY2022 Budget Proposed (% Change)
Grand Opera House Fund	\$41,816	\$44,819	\$29,600	\$28,900	\$37,100	\$7,500	25.3%
<b>Total Grand Opera House Fund:</b>	<b>\$41,816</b>	<b>\$44,819</b>	<b>\$29,600</b>	<b>\$28,900</b>	<b>\$37,100</b>	<b>\$7,500</b>	<b>25.3%</b>
Oshkosh Convention Centre	\$1,640,921	\$1,204,979	\$1,308,100	\$1,618,800	\$1,664,400	\$356,300	27.2%
<b>Total Oshkosh Convention Centre:</b>	<b>\$1,640,921</b>	<b>\$1,204,979</b>	<b>\$1,308,100</b>	<b>\$1,618,800</b>	<b>\$1,664,400</b>	<b>\$356,300</b>	<b>27.2%</b>
Parking Ramp Fund	\$71,920	\$98,269	\$69,700	\$16,900	\$69,400	-\$300	-0.4%
<b>Total Parking Ramp Fund:</b>	<b>\$71,920</b>	<b>\$98,269</b>	<b>\$69,700</b>	<b>\$16,900</b>	<b>\$69,400</b>	<b>-\$300</b>	<b>-0.4%</b>
Parking Utility	\$253,593	\$242,224	\$262,700	\$264,400	\$275,500	\$12,800	4.9%
<b>Total Parking Utility:</b>	<b>\$253,593</b>	<b>\$242,224</b>	<b>\$262,700</b>	<b>\$264,400</b>	<b>\$275,500</b>	<b>\$12,800</b>	<b>4.9%</b>
Transit Utility	\$5,373,315	\$4,911,916	\$6,296,000	\$6,101,100	\$6,557,000	\$261,000	4.1%
<b>Total Transit Utility:</b>	<b>\$5,373,315</b>	<b>\$4,911,916</b>	<b>\$6,296,000</b>	<b>\$6,101,100</b>	<b>\$6,557,000</b>	<b>\$261,000</b>	<b>4.1%</b>
Ind Park Land Enterprise Fund	\$26,873	\$848,939	\$49,600	\$34,900	\$35,100	-\$14,500	-29.2%
<b>Total Ind Park Land Enterprise Fund:</b>	<b>\$26,873</b>	<b>\$848,939</b>	<b>\$49,600</b>	<b>\$34,900</b>	<b>\$35,100</b>	<b>-\$14,500</b>	<b>-29.2%</b>
Water Utility	\$12,119,432	\$12,472,775	\$15,011,165	\$14,326,000	\$16,926,000	\$1,914,835	12.8%

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted	FY2021 Budget: Amended vs. FY2022 Budget Proposed (\$ Change)	FY2021 Budget: Amended vs. FY2022 Budget Proposed (% Change)
<b>Total Water Utility:</b>	<b>\$12,119,432</b>	<b>\$12,472,775</b>	<b>\$15,011,165</b>	<b>\$14,326,000</b>	<b>\$16,926,000</b>	<b>\$1,914,835</b>	<b>12.8%</b>
Sewer Utility	\$12,647,058	\$12,192,888	\$14,273,900	\$14,241,000	\$13,994,800	-\$279,100	-2%
<b>Total Sewer Utility:</b>	<b>\$12,647,058</b>	<b>\$12,192,888</b>	<b>\$14,273,900</b>	<b>\$14,241,000</b>	<b>\$13,994,800</b>	<b>-\$279,100</b>	<b>-2%</b>
Storm Water Utility	\$7,184,162	\$7,461,827	\$8,093,560	\$8,049,700	\$8,329,200	\$235,640	2.9%
<b>Total Storm Water Utility:</b>	<b>\$7,184,162</b>	<b>\$7,461,827</b>	<b>\$8,093,560</b>	<b>\$8,049,700</b>	<b>\$8,329,200</b>	<b>\$235,640</b>	<b>2.9%</b>
Weights & Measures Fund	\$96,333	\$77,770	\$97,500	\$93,900	\$102,800	\$5,300	5.4%
<b>Total Weights &amp; Measures Fund:</b>	<b>\$96,333</b>	<b>\$77,770</b>	<b>\$97,500</b>	<b>\$93,900</b>	<b>\$102,800</b>	<b>\$5,300</b>	<b>5.4%</b>
Inspection Services Fund	\$856,619	\$816,603	\$845,900	\$885,900	\$864,500	\$18,600	2.2%
<b>Total Inspection Services Fund:</b>	<b>\$856,619</b>	<b>\$816,603</b>	<b>\$845,900</b>	<b>\$885,900</b>	<b>\$864,500</b>	<b>\$18,600</b>	<b>2.2%</b>
<b>Total:</b>	<b>\$40,312,043</b>	<b>\$40,373,009</b>	<b>\$46,337,725</b>	<b>\$45,661,500</b>	<b>\$48,855,800</b>	<b>\$2,518,075</b>	<b>5.4%</b>



## Grand Opera House 0501-1020

Department: Administrative Services Department  
Fund Type: Enterprise Fund,  
Non-Major Fund  
Contact Person: Jon Urban,  
General Services Manager

### Mission Statement

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

### Strategic Plan Goals

#### Improve and Maintain our Infrastructure:

- \*Improve our City Facilities
- \*Update and Improve our City Equipment

### 2021 Accomplishments

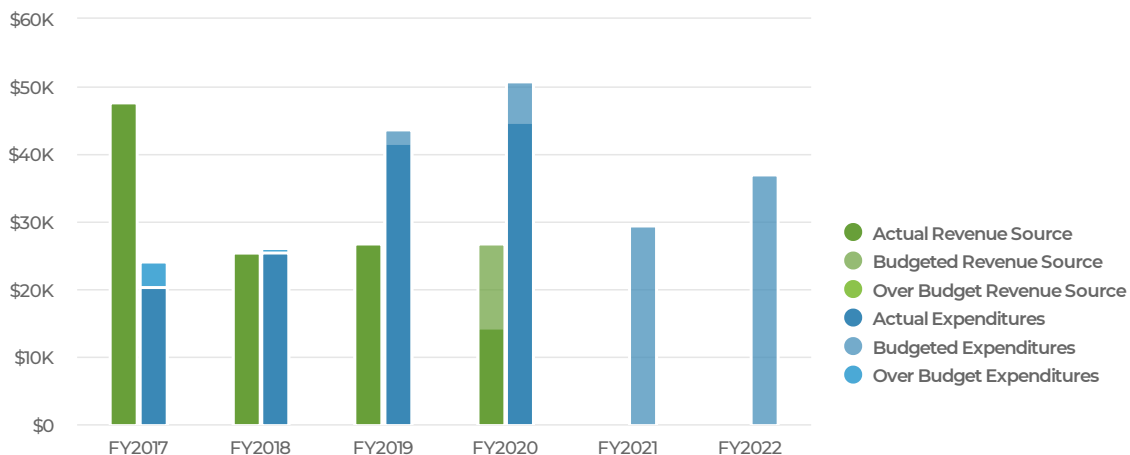
- \*Engaged consultant to prepare stage floor replacement bid specifications.
- \*Began research on future dimmer rack replacement needs and next steps.
- \*Completed building envelope/weather stripping improvements.

### 2022 Goals

- \*Engage consultant to conduct dimmer rack replacement study to identify options/costs.
- \*Complete dressing room painting and lighting updates.
- \*Replace emergency generator.
- \*Continue maintenance oversight per the City/Foundation Lease Agreement.
- \*Engage contractor to replace stage floor.

### Summary

The City of Oshkosh is projecting \$0 of revenue in FY2022 which is no change from \$0 in FY2021. Budgeted expenditures are projected to increase from \$29.6K in FY2021 to \$37.1K in FY2022.



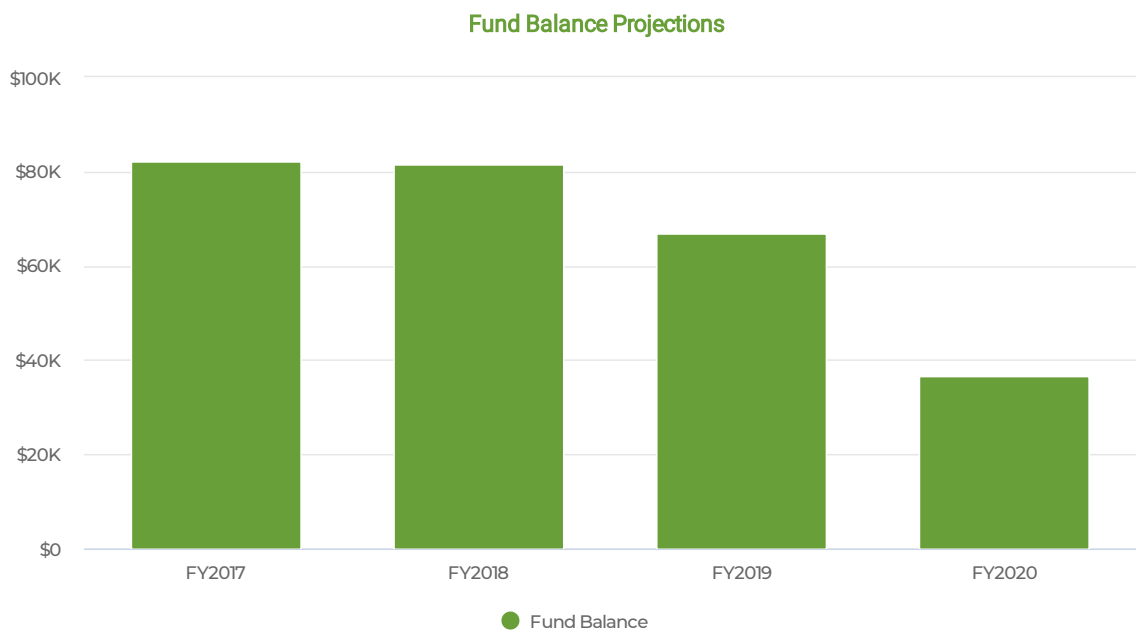
## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Taxes and Special Assessments					
4102 - GENERAL PROPERTY TAX- CITY	\$2,000	\$2,000	\$0	\$2,000	\$0
<b>Total Taxes and Special Assessments:</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>
Miscellaneous Income					
4972 - MISCELLANEOUS REVENUE	\$25,001	\$12,501	\$0	\$25,000	\$0
<b>Total Miscellaneous Income:</b>	<b>\$25,001</b>	<b>\$12,501</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$27,001</b>	<b>\$14,501</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$0</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6401 - CONTRACTUAL SERVICES	\$0	\$634	\$0	\$0	\$5,000
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	\$25,519	\$21,509	\$17,000	\$17,000	\$17,000
6482 - BUILDING & CONTENTS	\$5,500	\$5,500	\$7,200	\$6,800	\$9,300
6483 - COMPREHENSIVE LIABILITY	\$3,080	\$2,899	\$3,300	\$3,300	\$3,100
6494 - BOILER INSURANCE	\$0	\$0	\$400	\$400	\$600
6496 - LICENSES AND PERMITS	\$400	\$400	\$0	\$400	\$400
6517 - SUPPLIES/REPAIR PARTS	\$298	\$0	\$500	\$500	\$500
6589 - OTHER MATERIALS & SUPPLIES	\$294	\$379	\$1,200	\$500	\$1,200
<b>Total Operating:</b>	<b>\$35,091</b>	<b>\$31,321</b>	<b>\$29,600</b>	<b>\$28,900</b>	<b>\$37,100</b>
Capital Outlay					
7214 - BUILDINGS	\$6,725	\$13,498	\$0	\$0	\$0
<b>Total Capital Outlay:</b>	<b>\$6,725</b>	<b>\$13,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense Objects:</b>	<b>\$41,816</b>	<b>\$44,819</b>	<b>\$29,600</b>	<b>\$28,900</b>	<b>\$37,100</b>

# Fund Balance





## Oshkosh Convention Center 0503-1040

Department: Administrative Services Department  
Fund Type: Enterprise Fund,  
Non-Major Fund  
Category: Redevelopment  
Contact Person: Jon Urben,  
General Services Manager

### Mission Statement

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

### Strategic Plan Goals

#### Improve and Maintain our Infrastructure:

- \*Improve our City Facilities
- \*Update and Improve our City Equipment

### 2021 Accomplishments

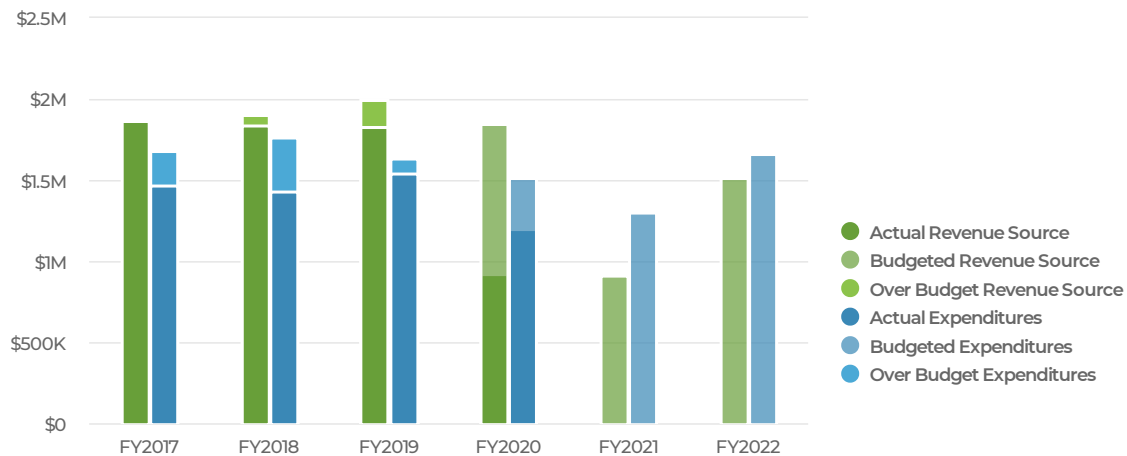
- \*Solicited bids for main ballroom mezzanine air handler unit replacements.
- \*Oversaw installation of additional A/V equipment to enhance virtual meeting capabilities.
- \*Addressed replacement of various entry and exit door hardware.
- \*Coordinated updates of wallcoverings on moveable wall partitions and in meeting rooms.
- \*Replaced two walk-in refrigeration units in the kitchen/service hallway.
- \*Replaced garbage disposal unit.

### 2022 Goals

- \*Oversee installation of new main ballroom mezzanine air handler units.
- \*Continue to address maintenance issues per City/Hotel Operator's Lease Agreement.
- \*Continue to replace end of service life kitchen appliances as necessary.

### Summary

The City of Oshkosh is projecting \$1.52M of revenue in FY2022 which is an increase from \$916.5K in FY2021. Budgeted expenditures are projected to increase from \$1.31M in FY2021 to \$1.66M in FY2022.



## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
Revenue Source					
Miscellaneous Income					
4738 - SPEC EVENT APPLICATION FEE	\$2,675	\$745	\$500	\$2,500	\$0
4783 - HOTEL/MOTEL TAX	\$1,854,394	\$831,538	\$831,000	\$1,098,900	\$1,428,600
4792 - MISC SERVICE REVENUES	\$87,114	\$30,934	\$27,500	\$29,000	\$29,000
4972 - MISCELLANEOUS REVENUE	\$3,732	\$10,336	\$6,700	\$12,400	\$11,400
<b>Total Miscellaneous Income:</b>	<b>\$1,947,915</b>	<b>\$873,554</b>	<b>\$865,700</b>	<b>\$1,142,800</b>	<b>\$1,469,000</b>
Other Financing					
5351 - AMORTIZATION OF CDBG GRANTS	\$50,870	\$50,870	\$50,800	\$50,800	\$50,800
<b>Total Other Financing:</b>	<b>\$50,870</b>	<b>\$50,870</b>	<b>\$50,800</b>	<b>\$50,800</b>	<b>\$50,800</b>
<b>Total Revenue Source:</b>	<b>\$1,998,785</b>	<b>\$924,424</b>	<b>\$916,500</b>	<b>\$1,193,600</b>	<b>\$1,519,800</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$58,858	\$60,515	\$61,600	\$61,000	\$63,700
6302 - FICA - EMPLOYERS SHARE	\$4,123	\$4,221	\$4,500	\$4,700	\$4,700
6304 - WISCONSIN RETIREMENT FUND	\$3,859	\$4,085	\$4,200	\$4,200	\$4,300
6306 - HEALTH INSURANCE	\$18,476	\$16,634	\$17,900	\$18,000	\$18,800
6307 - HEALTH INSURANCE ADMIN FEE	\$200	\$800	\$800	\$800	\$800
6308 - DENTAL	\$1,356	\$1,304	\$1,400	\$1,400	\$1,400
6310 - LIFE INSURANCE	\$65	\$67	\$200	\$100	\$100
6360 - GASB 74 75 OPEB EXPENSE	\$569	\$532	\$600	\$600	\$600
<b>Total Personnel Services:</b>	<b>\$87,505</b>	<b>\$88,158</b>	<b>\$91,200</b>	<b>\$90,800</b>	<b>\$94,400</b>
Operating					
6401 - CONTRACTUAL SERVICES	\$843	\$2,965	\$1,000	\$1,000	\$1,000
6407 - CLOUD BASED COMPUTER SERVICES	\$14	\$23	\$0	\$0	\$0
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	\$46,435	\$43,895	\$40,000	\$40,000	\$40,000
6427 - MAINTENANCE COMPUTER SOFTWARE	\$4	\$5	\$4,500	\$4,500	\$0
6432 - EQUIPMENT RENTAL	\$1,050	\$0	\$0	\$0	\$0
6446 - CONTRACTUAL EMPLOYMENT	\$40,000	\$0	\$40,000	\$0	\$40,000
6448 - SPECIAL SERVICES	\$0	\$16	\$0	\$0	\$0
6458 - CONFERENCE AND TRAINING	\$509	\$0	\$1,300	\$500	\$1,300
6460 - MEMBERSHIP DUES	\$91	\$271	\$800	\$800	\$800
6466 - MISC CONTRACTUAL SERVICES	\$1,024,760	\$613,795	\$498,600	\$831,000	\$857,200

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
6468 - REIMBURSABLE REVENUE	\$183,500	\$181,750	\$180,000	\$183,500	\$183,500
6469 - UNCOLLECTIBLE ACCOUNTS	-\$211	\$0	\$0	\$0	\$0
6475 - TELEPHONES	\$4,087	\$3,912	\$4,300	\$4,300	\$4,300
6476 - STORM SEWER	\$9,420	\$9,248	\$12,500	\$12,500	\$12,500
6482 - BUILDING & CONTENTS	\$7,500	\$7,500	\$9,600	\$9,100	\$12,300
6483 - COMPREHENSIVE LIABILITY	\$4,000	\$3,798	\$4,200	\$4,200	\$4,100
6494 - BOILER INSURANCE	\$400	\$400	\$400	\$400	\$600
6496 - LICENSES AND PERMITS	\$71	\$80	\$100	\$100	\$100
6505 - OFFICE SUPPLIES	\$322	\$53	\$200	\$400	\$500
6513 - MOTOR OIL (LUBRICANTS)	\$10	\$0	\$0	\$0	\$0
6517 - SUPPLIES/REPAIR PARTS	\$2,383	\$1,922	\$2,000	\$2,000	\$2,000
6535 - LANDSCAPING SUPPLIES	\$0	\$828	\$0	\$0	\$0
6537 - SAFETY EQUIPMENT	\$149	\$0	\$0	\$0	\$0
6545 - TOOLS & SHOP MATERIALS	\$22	\$0	\$0	\$0	\$0
6550 - MINOR EQUIPMENT	\$367	\$7,815	\$0	\$11,400	\$0
6589 - OTHER MATERIALS & SUPPLIES	\$2,475	\$1,509	\$3,200	\$2,000	\$3,000
6619 - DEP EXP-OTHER	\$158,942	\$165,029	\$158,900	\$165,000	\$165,000
6702 - PRINCIPAL-BONDS	\$0	\$0	\$187,800	\$187,800	\$185,700
6721 - INTEREST EXPENSE	\$66,272	\$72,007	\$67,500	\$67,500	\$56,100
<b>Total Operating:</b>	<b>\$1,553,416</b>	<b>\$1,116,822</b>	<b>\$1,216,900</b>	<b>\$1,528,000</b>	<b>\$1,570,000</b>
<b>Total Expense Objects:</b>	<b>\$1,640,921</b>	<b>\$1,204,979</b>	<b>\$1,308,100</b>	<b>\$1,618,800</b>	<b>\$1,664,400</b>

## Fund Balance

### Fund Balance Projections



# Oshkosh Convention Center - Debt Analysis

## Oshkosh Convention Center Debt Analysis 9/10/2021

Year	GO Debt (Principal & Interest)	2017 State Trust Fund Debt (Principal & Interest)	Oshkosh Community Foundation	TOTAL DEBT PAYMENTS	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 Surplus or (Deficit) Room Tax Collection
2009	\$424,337			\$424,337	\$210,120	\$214,216	-\$214,216
2010	\$568,098			\$568,098	\$229,634	\$338,464	-\$338,464
2011	\$545,367			\$545,367	\$237,000	\$308,367	-\$308,367
2012	\$219,484			\$219,484	\$246,584	\$0	\$27,100
2013	\$216,447			\$216,447	\$278,719	\$0	\$62,272
2014	\$223,658			\$223,658	\$300,420	\$0	\$76,762
2015	\$220,278			\$220,278	\$300,120	\$0	\$79,842
2016	\$221,415			\$221,415	\$292,922	\$0	\$71,507
2017	\$221,635			\$221,635	\$349,920	\$0	\$128,285
2018	\$226,238	\$63,096		\$289,334	\$343,213	\$0	\$53,879
2019	\$224,945	\$91,375		\$316,320	\$370,867	\$0	\$54,547
2020	\$217,770	\$90,429		\$308,199	\$166,308	\$141,891	-\$141,891
2021		\$241,840	\$50,000	\$291,840	\$299,055	\$0	\$7,215
2022		\$241,840	\$50,000	\$291,840	\$299,055	\$0	\$7,215
2023		\$241,840	\$50,000	\$291,840	\$299,055	\$0	\$7,215
2024		\$241,840	\$50,000	\$291,840	\$299,055	\$0	\$7,215
2025		\$241,840	\$50,000	\$291,840	\$299,055	\$0	\$7,215
2026		\$241,840	\$55,000	\$296,840	\$299,055	\$0	\$2,215
2027		\$241,840	\$55,000	\$296,840	\$299,055	\$0	\$2,215
2028			\$295,000	\$295,000	\$299,055	\$0	\$4,055
2029			\$295,000	\$295,000	\$299,055	\$0	\$4,055
2030				\$0	\$299,055	\$0	\$299,055
Total Debt Payments *	\$3,529,672	\$1,937,778	\$950,000	\$6,417,450			

\*Amount of Debt Outstanding after 12/31/21 =

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

\$2,351,039

831,538.19 2020 Room tax Collected  
20%

Amount of Hotel/Motel Tax Revenue  
Estimated to be Available for Debt  
Payment \*\*  
\$0 2022 Debt Payment  
-\$241,840 2022 Debt Payment  
-\$50,000 2022 Debt Payment  
7,214.94

Hotel/Motel Tax  
Revenue  
Estimated to be  
\$0 2021 Debt Payment  
-\$241,840 2021 Debt Payment  
-\$50,000 2021 Debt Payment  
(125,532.17)

## Personnel Positions

	Current Budgeted	Current Actual	2022 Proposed
Position Title	Employees	Employees	Employees
Special Event Coordinator	1.00	1.00	1.00
TOTAL PERSONNEL	1.00	1.00	1.00



## Convention Center Parking Ramp 0506-1040

Department: Administrative Services Department  
Fund Type: Enterprise Fund,  
Non-Major Fund  
Category: Redevelopment  
Contact Person: Jon Urben,  
General Services Manager

### Mission Statement

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

### Strategic Plan Goals

#### Improve and Maintain our Infrastructure:

- \*Improve our City Facilities
- \*Update and Improve our City Equipment

### 2021 Accomplishments

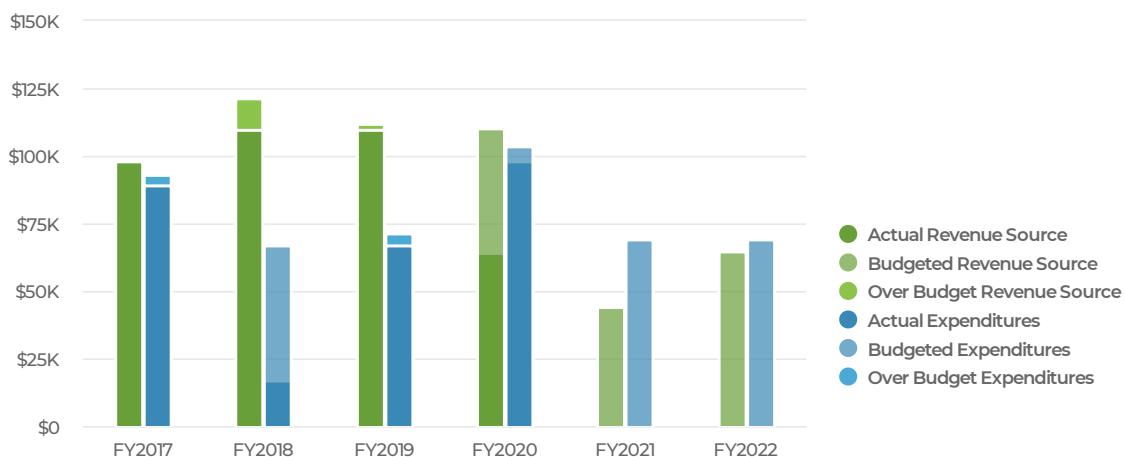
- \*Addressed various maintenance issues per City/Hotel Operator's Lease Agreement.

### 2022 Goals

- \*Continue to address maintenance issues per City/Hotel Operators Lease Agreement.
- \*Engage engineering firm to update 10 year maintenance plan for the structure.

### Summary

The City of Oshkosh is projecting \$65K of revenue in FY2022 which is an increase from \$44.2K in FY2021. Budgeted expenditures are projected to decrease from \$69.7K in FY2021 to \$69.4K in FY2022.



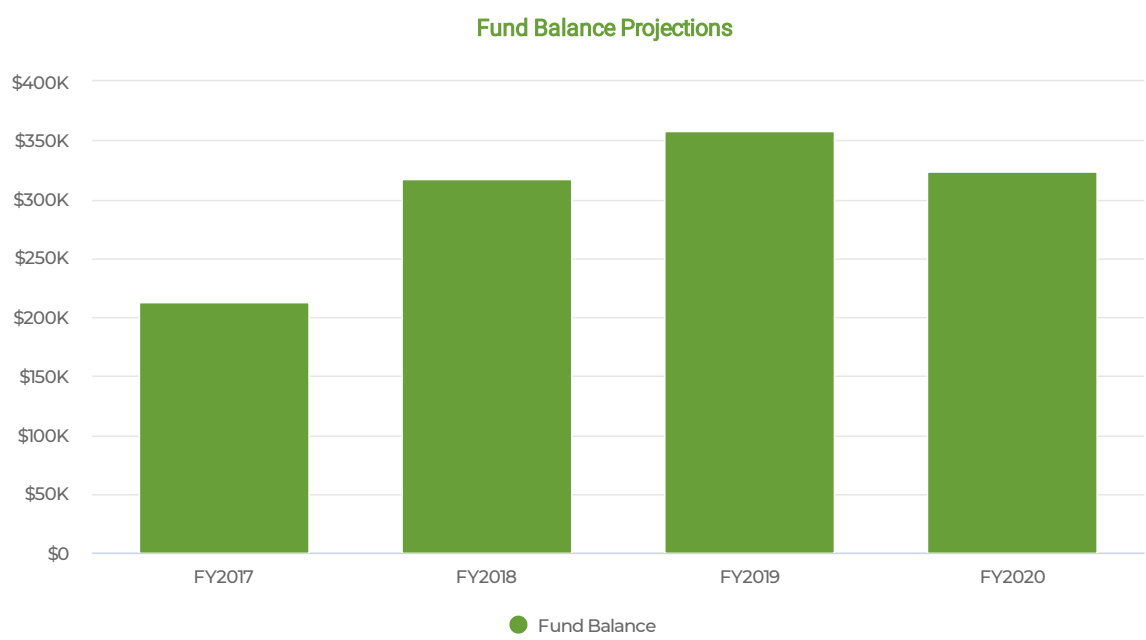
## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Miscellaneous Income					
4792 - MISC SERVICE REVENUES	\$112,079	\$64,351	\$44,200	\$65,000	\$65,000
<b>Total Miscellaneous Income:</b>	<b>\$112,079</b>	<b>\$64,351</b>	<b>\$44,200</b>	<b>\$65,000</b>	<b>\$65,000</b>
<b>Total Revenue Source:</b>	<b>\$112,079</b>	<b>\$64,351</b>	<b>\$44,200</b>	<b>\$65,000</b>	<b>\$65,000</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	\$4,101	\$11,992	\$6,000	\$5,000	\$6,000
6471 - ELECTRICITY	\$5,418	\$4,777	\$8,000	\$6,000	\$7,000
6472 - SEWER SERVICE	\$523	\$200	\$600	\$600	\$600
6473 - WATER SERVICE	\$541	\$215	\$700	\$700	\$700
6475 - TELEPHONES	\$277	\$265	\$300	\$300	\$300
6482 - BUILDING & CONTENTS	\$2,000	\$2,000	\$2,400	\$2,300	\$3,100
6483 - COMPREHENSIVE LIABILITY	\$1,840	\$1,499	\$1,700	\$1,700	\$1,700
6494 - BOILER INSURANCE	\$0	\$51	\$0	\$0	\$0
6496 - LICENSES AND PERMITS	\$51	\$0	\$0	\$0	\$0
6517 - SUPPLIES/REPAIR PARTS	\$36	\$5,545	\$0	\$0	\$0
<b>Total Operating:</b>	<b>\$14,786</b>	<b>\$26,544</b>	<b>\$19,700</b>	<b>\$16,600</b>	<b>\$19,400</b>
Capital Outlay					
7214 - BUILDINGS	\$57,134	\$71,725	\$50,000	\$300	\$50,000
<b>Total Capital Outlay:</b>	<b>\$57,134</b>	<b>\$71,725</b>	<b>\$50,000</b>	<b>\$300</b>	<b>\$50,000</b>
<b>Total Expense Objects:</b>	<b>\$71,920</b>	<b>\$98,269</b>	<b>\$69,700</b>	<b>\$16,900</b>	<b>\$69,400</b>

# Fund Balance





## Parking Utility 0509-1717

Department: Finance & Transportation Departments  
Fund Type: Enterprise Fund,  
Non-Major Fund  
Contact Person: Jim Collins,  
Director of Transportation

### Mission Statement

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

### Strategic Plan Goals

Improve and Maintain our Infrastructure  
Support Economic Development

### 2021 Accomplishments

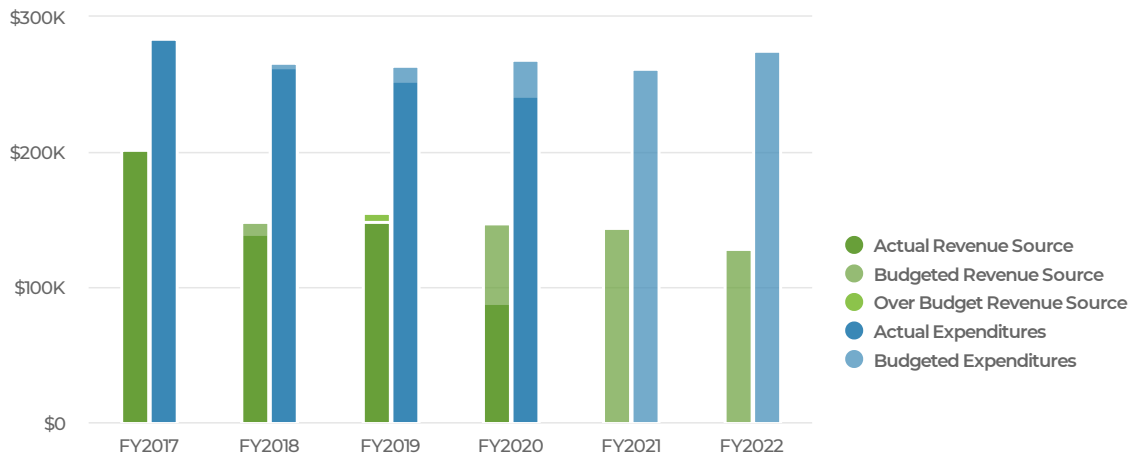
- \*Reconstructed 9th Avenue South Parking Lot
- \*Reconstructed 8th Avenue North Parking Lot
- \*Milled and Overlaid Fire Station Lot at Murdock and Bowen
- \*Red Arrow Parking Lot Storm Water Management feasibility study

### 2022 Goals

- \*Reconstruct 300 East Parking Lot
- \*Reconstruct Red Arrow Parking Lot pending CIP funding

### Summary

The City of Oshkosh is projecting \$128.6K of revenue in FY2022 which is a decrease from \$144.8K in FY2021. Expenditures are projected to increase from \$262.7K in FY2021 to \$275.5K in FY2022.



## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
Revenue Source					
Miscellaneous Income					
4742 - PARKING FORFEITURES-ADMIN	\$11,622	\$12,137	\$15,000	\$20,000	\$20,000
4745 - PAY STATION	\$5,394	\$2,034	\$5,400	\$2,000	\$5,400
4746 - OVERNIGHT PARKING PERMITS	\$37,468	\$21,573	\$34,200	\$22,400	\$25,000
4748 - PARKING STICKERS	\$47,227	\$36,059	\$54,900	\$48,600	\$48,600
4750 - BID DISTRICT	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
4759 - NINTH AVENUE LOT	\$191	\$172	\$200	\$200	\$200
4764 - CONVENTION CENTER NORTH LOT	\$19,413	\$1,371	\$10,500	\$8,800	\$8,200
4769 - OTTER ST LOT	\$19,680	\$480	\$9,600	\$6,200	\$6,200
4972 - MISCELLANEOUS REVENUE	\$0	\$165	\$0	\$0	\$0
<b>Total Miscellaneous Income:</b>	<b>\$155,995</b>	<b>\$88,992</b>	<b>\$144,800</b>	<b>\$123,200</b>	<b>\$128,600</b>
<b>Total Revenue Source:</b>	<b>\$155,995</b>	<b>\$88,992</b>	<b>\$144,800</b>	<b>\$123,200</b>	<b>\$128,600</b>

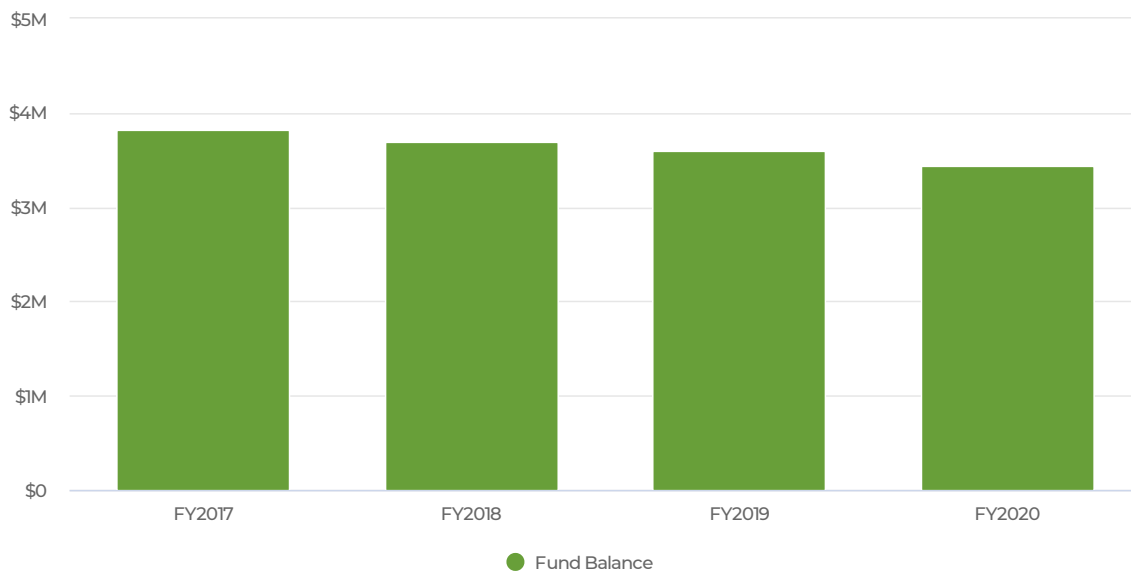
## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$29,595	\$26,709	\$33,700	\$28,000	\$36,800
6302 - FICA - EMPLOYERS SHARE	\$2,178	\$2,018	\$2,600	\$2,000	\$2,700
6304 - WISCONSIN RETIREMENT FUND	\$1,939	\$1,803	\$2,300	\$1,900	\$2,500
6305 - WRS PENSION PRIOR SERVICE	\$1,433	\$1,433	\$1,400	\$1,200	\$1,400
6306 - HEALTH INSURANCE	\$6,633	\$1,565	\$0	\$7,900	\$8,400
6307 - HEALTH INSURANCE ADMIN FEE	\$200	\$800	\$800	\$800	\$800
6308 - DENTAL	\$1,224	\$731	\$700	\$600	\$800
6310 - LIFE INSURANCE	\$48	\$80	\$200	\$100	\$100
6320 - OTHER BENEFITS	-\$37	\$103	\$0	\$0	\$0
6350 - GASB 68 PENSION EXPEN	\$3,499	\$295	\$1,500	\$2,100	\$1,500
6360 - GASB 74 75 OPEB EXPENSE	\$267	\$323	\$0	\$0	\$0
<b>Total Personnel Services:</b>	<b>\$46,978</b>	<b>\$35,859</b>	<b>\$43,200</b>	<b>\$44,600</b>	<b>\$55,000</b>
Operating					
6406 - COMPUTER SERVICE CHARGES	\$25,960	\$28,167	\$26,000	\$26,000	\$26,000
6414 - AUDITING	\$846	\$1,267	\$1,000	\$1,000	\$1,000
6427 - MAINTENANCE COMPUTER SOFTWARE	\$4	\$292	\$0	\$300	\$300
6440 - OTHER RENTAL	\$4,963	\$4,774	\$5,200	\$5,200	\$5,200
6458 - CONFERENCE AND TRAINING	\$0	\$0	\$1,500	\$1,500	\$1,500
6471 - ELECTRICITY	\$5,436	\$10,190	\$7,300	\$7,300	\$7,300

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
6476 - STORM SEWER	\$23,709	\$24,021	\$17,800	\$17,800	\$18,500
6483 - COMPREHENSIVE LIABILITY	\$480	\$400	\$0	\$0	\$0
6505 - OFFICE SUPPLIES	\$2,363	\$1,927	\$3,000	\$3,000	\$3,000
6509 - COMPUTER SUPPLIES	\$0	\$183	\$100	\$100	\$100
6540 - SIGN MATERIALS	\$0	\$0	\$4,000	\$4,000	\$4,000
6589 - OTHER MATERIALS & SUPPLIES	\$1,673	\$1,655	\$3,000	\$3,000	\$3,000
6609 - DEP EXP-PARKING	\$140,551	\$133,171	\$150,000	\$150,000	\$150,000
6721 - INTEREST EXPENSE	\$630	\$317	\$600	\$600	\$600
<b>Total Operating:</b>	<b>\$206,615</b>	<b>\$206,365</b>	<b>\$219,500</b>	<b>\$219,800</b>	<b>\$220,500</b>
<b>Total Expense Objects:</b>	<b>\$253,593</b>	<b>\$242,224</b>	<b>\$262,700</b>	<b>\$264,400</b>	<b>\$275,500</b>

## Fund Balance

Fund Balance Projections



## Personnel Positions

	Current	Current	2022
	Budgeted	Actual	Proposed
Position Title	Employees	Employees	Employees
Account Clerk I	1.00	0.50	0.50
Account Clerk II	0.00	0.20	0.20
Account Clerk III	0.00	0.25	0.25
TOTAL PERSONNEL	1.00	0.95	0.95



## Mission Statement

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

## Strategic Plan Goals

Support Economic Development  
Improve and Maintain Infrastructure  
Improve our Quality of Life Assets  
Strengthen our Neighborhoods

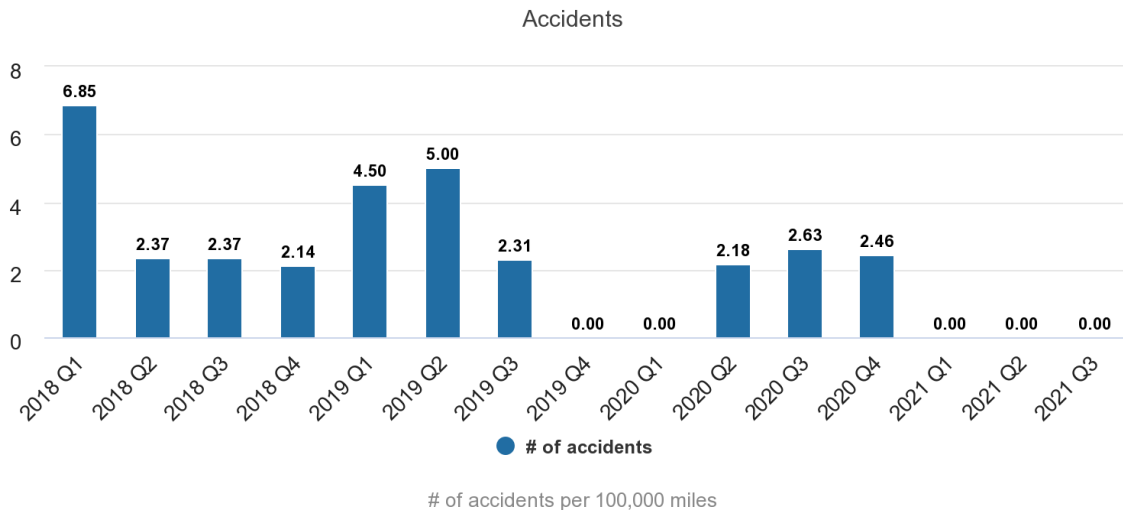
## 2021 Accomplishments

- \*Launched Mobile Fares
- \*Operated normal service throughout COVID19 pandemic with no service interruption
- \*Replaced underground fuel tanks and system

## 2022 Goals

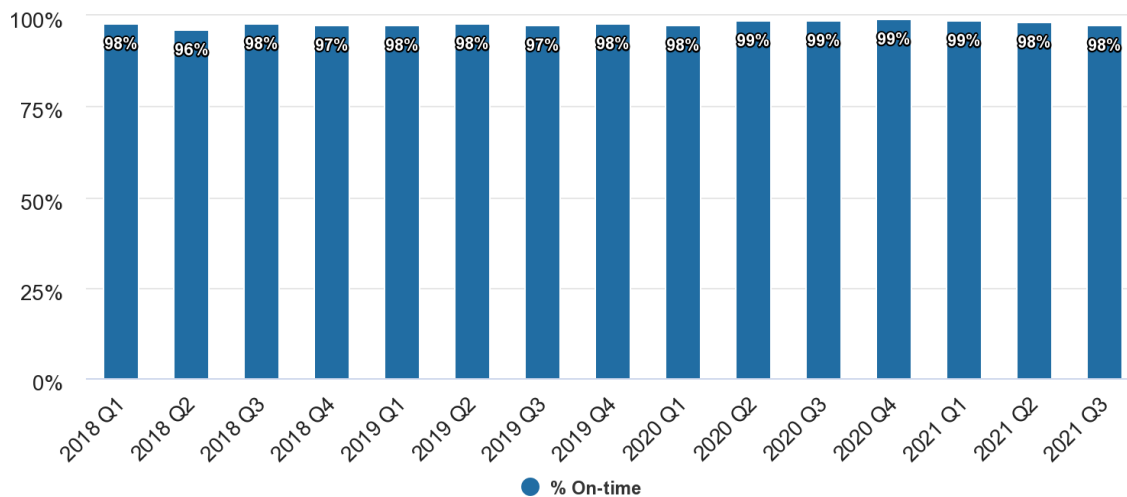
- \*Complete addition to driver comfort station
- \*Complete 2022 bus procurements
- \*Complete CARES Act procurements and commit ARPA procurements
- \*Paratransit RFP implementation

## Key Performance Indicator



## Key Performance Indicator

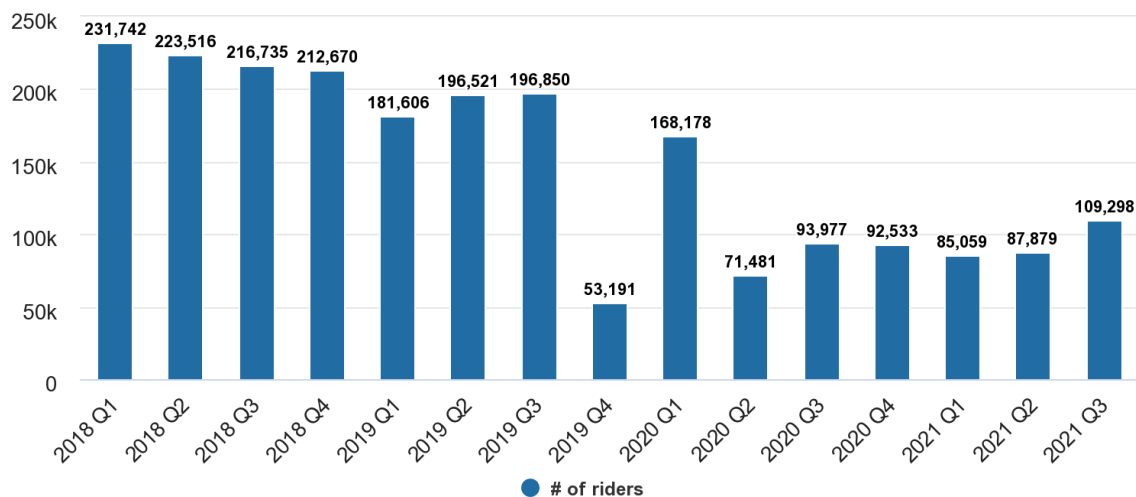
Fixed Route On-Time Percentage (OTP)



% on-time for fixed routes

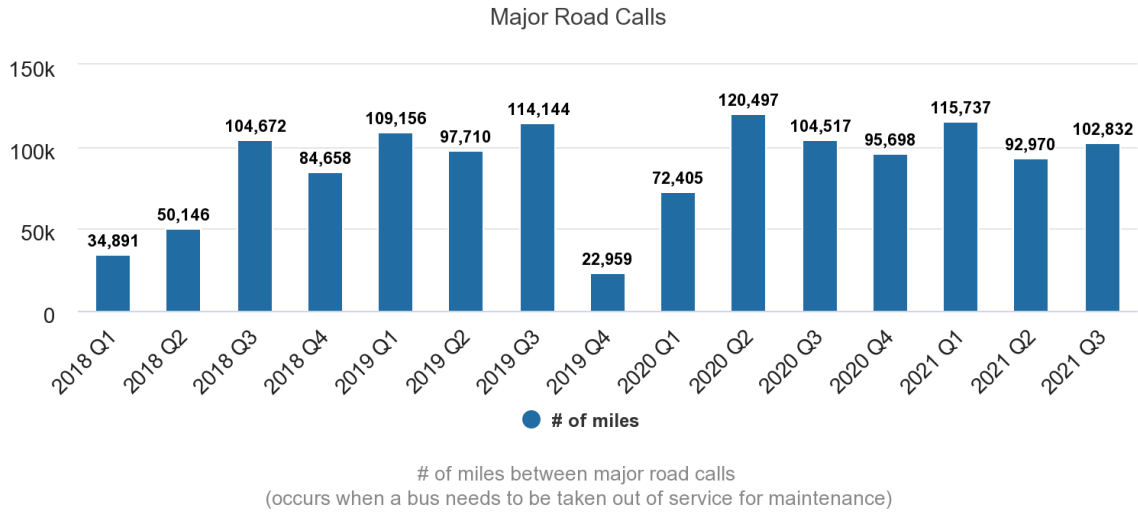
## Key Performance Indicator

Fixed Route Ridership

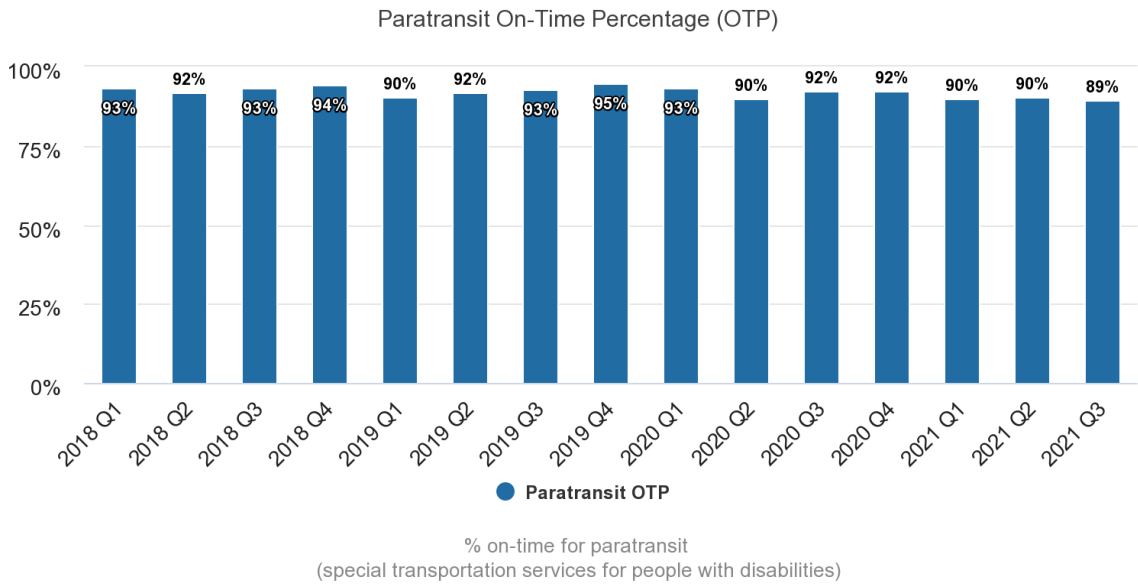


# of riders on fixed routes

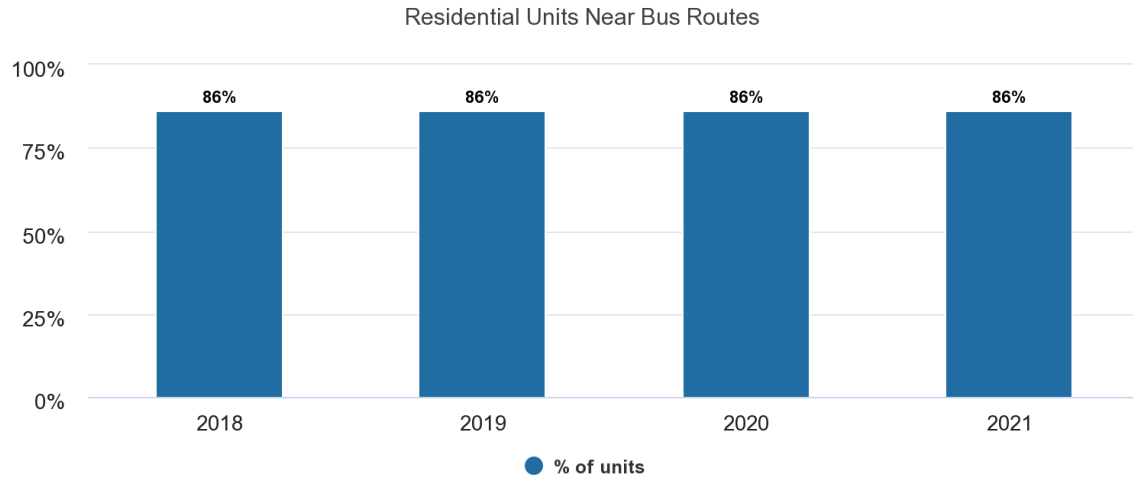
## Key Performance Indicator



## Key Performance Indicator



## Key Performance Indicator

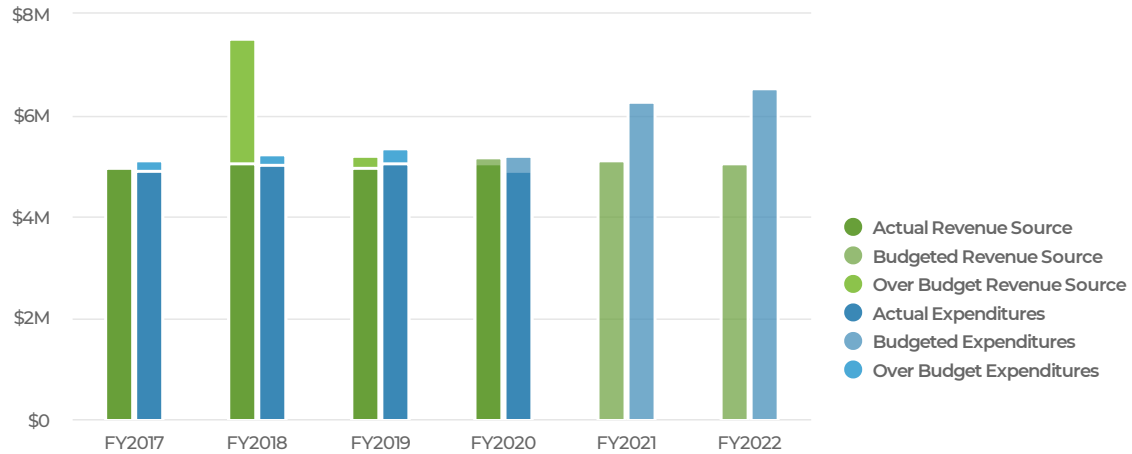


% of residential units within a quarter mile of bus route

\*This KPI will be visible when annual data has been accrued

## Summary

The City of Oshkosh is projecting \$5.06M of revenue in FY2022 which is a decrease from \$5.12M in FY2021. Expenditures are projected to increase from \$6.3M in FY2021 to \$6.56M in FY2022.



## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Taxes and Special Assessments					
4102 - GENERAL PROPERTY TAX-CITY	\$166,100	\$809,500	\$809,500	\$809,500	\$809,500
<b>Total Taxes and Special Assessments:</b>	<b>\$166,100</b>	<b>\$809,500</b>	<b>\$809,500</b>	<b>\$809,500</b>	<b>\$809,500</b>
Intergovernmental					
4207 - FEDERAL AID-UMTA	\$1,575,546	\$1,601,867	\$1,625,500	\$1,625,500	\$1,687,000
4222 - STATE AID-TRANSIT	\$1,160,559	\$1,257,876	\$1,171,700	\$1,195,000	\$1,216,400
4242 - COUNTY AID-TRANSIT	\$404,059	\$519,869	\$473,000	\$473,000	\$566,500
4262 - LOCAL CONTRIBUTION AND AID	\$781,600	\$0	\$0	\$0	\$0
<b>Total Intergovernmental:</b>	<b>\$3,921,764</b>	<b>\$3,379,612</b>	<b>\$3,270,200</b>	<b>\$3,293,500</b>	<b>\$3,469,900</b>
Miscellaneous Income					
4774 - PASSENGER FARES	\$29,408	\$28,505	\$30,000	\$52,000	\$35,000
4775 - FAREBOX REVENUE - CITY	\$148,555	\$91,409	\$149,000	\$76,100	\$76,100
4776 - FAREBOX REVENUE - OTHER	\$16,429	\$7,979	\$15,000	\$7,700	\$7,700
4777 - TOKENS	\$5,345	\$3,864	\$3,000	\$3,000	\$3,000
4778 - REDUCED PUNCH PASSES	\$8,745	\$4,530	\$5,000	\$5,000	\$5,000
4779 - PUNCH PASSES	\$58,230	\$35,160	\$50,000	\$20,000	\$20,000
4780 - MONTHLY PASSES	\$172,305	\$125,413	\$95,000	\$101,100	\$101,100
4781 - QUARTERLY PASSES	\$98,685	\$46,440	\$75,000	\$31,700	\$32,000
4784 - RURAL TICKETS	\$75,870	\$95,985	\$75,000	\$60,700	\$61,000
4785 - EAA PASSENGER REVENUE	\$63,383	\$0	\$63,400	\$41,500	\$40,900
4786 - ADA VAN TICKETS	\$85,284	\$95,400	\$83,000	\$57,700	\$57,700
4787 - DIAL-A-RIDE ADA TICKETS	\$107,024	\$111,010	\$100,000	\$67,000	\$67,000
4788 - MISC PASSENGER REVENUE	\$3,833	\$227	\$1,000	\$100	\$100
4790 - OASD STUDENT REVENUE	\$0	\$63,500	\$63,500	\$33,500	\$63,500
4795 - CABULANCE	\$30,118	\$19,918	\$34,300	\$18,200	\$31,200
4796 - D-A-R PARATRANSIT	\$167,145	\$116,956	\$167,000	\$138,200	\$138,200
4926 - RENT OF LAND	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
4944 - ADVERTISING REVENUE	\$41,559	\$30,792	\$33,000	\$33,000	\$33,000
4972 - MISCELLANEOUS REVENUE	\$3,074	\$8,618	\$0	\$31,100	\$8,500
<b>Total Miscellaneous Income:</b>	<b>\$1,116,990</b>	<b>\$887,707</b>	<b>\$1,044,200</b>	<b>\$779,600</b>	<b>\$783,000</b>
Other Financing					
5300 - SALE OF CAPITAL ASSETS	\$1,650	\$4	\$0	\$700	\$700
<b>Total Other Financing:</b>	<b>\$1,650</b>	<b>\$4</b>	<b>\$0</b>	<b>\$700</b>	<b>\$700</b>
<b>Total Revenue Source:</b>	<b>\$5,206,504</b>	<b>\$5,076,823</b>	<b>\$5,123,900</b>	<b>\$4,883,300</b>	<b>\$5,063,100</b>

## Expenditures by Expense Type

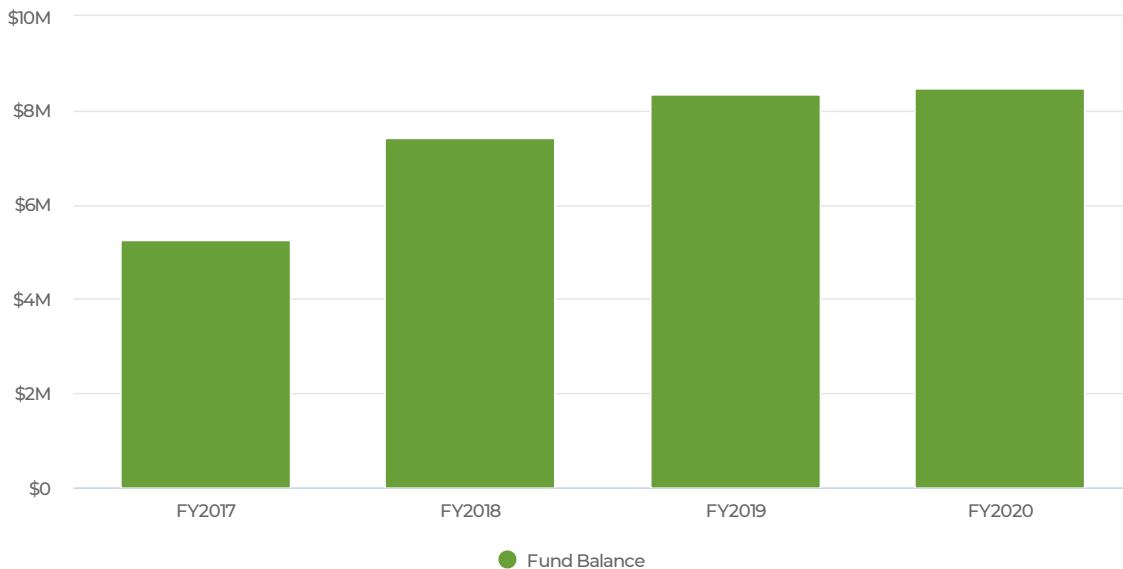
Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$358,655	\$385,960	\$733,700	\$724,200	\$766,200
6103 - REGULAR PAY - TEMP EMPLOYEE	\$3,999	\$23,599	\$30,900	\$30,100	\$31,700
6104 - OVERTIME PAY	\$78,591	\$48,486	\$104,000	\$102,000	\$110,000
6108 - HOLIDAY PAY	\$40,561	\$43,584	\$0	\$0	\$0
6110 - SICK PAY	\$46,425	\$49,142	\$0	\$0	\$0
6112 - REGULAR PAY-TRANSIT OPERATORS	\$1,152,201	\$1,159,829	\$1,037,500	\$1,115,900	\$1,153,000
6202 - VACATION	\$107,166	\$114,546	\$0	\$0	\$0
6302 - FICA - EMPLOYERS SHARE	\$131,087	\$134,026	\$141,100	\$138,000	\$144,100
6304 - WISCONSIN RETIREMENT FUND	\$116,738	\$120,041	\$126,500	\$124,000	\$125,600
6305 - WRS PENSION PRIOR SERVICE	\$25,380	\$25,380	\$25,400	\$25,400	\$25,400
6306 - HEALTH INSURANCE	\$445,256	\$409,398	\$432,400	\$432,400	\$466,900
6307 - HEALTH INSURANCE ADMIN FEE	\$4,400	\$23,500	\$23,500	\$23,500	\$23,500
6308 - DENTAL	\$25,067	\$25,266	\$25,800	\$25,800	\$26,600
6310 - LIFE INSURANCE	\$6,033	\$6,374	\$7,500	\$7,200	\$7,200
6320 - OTHER BENEFITS	-\$13,712	\$39,639	\$0	\$0	\$700
6350 - GASB 68 PENSION EXPEN	\$166,254	\$11,165	\$120,000	\$125,100	\$120,000
6360 - GASB 74 75 OPEB EXPENSE	-\$1,559	\$7,527	\$0	\$7,500	\$0
<b>Total Personnel Services:</b>	<b>\$2,692,543</b>	<b>\$2,627,461</b>	<b>\$2,808,300</b>	<b>\$2,881,100</b>	<b>\$3,000,900</b>
Operating					
6401 - CONTRACTUAL SERVICES	\$69,465	\$66,812	\$90,000	\$100,000	\$110,000
6402 - AUTO ALLOWANCE	\$966	\$1,052	\$1,000	\$1,000	\$1,000
6404 - POSTAGE & SHIPPING	\$1,036	\$494	\$1,000	\$1,000	\$1,000
6407 - CLOUD BASED COMPUTER SERVICES	\$1,085	\$2,158	\$2,000	\$2,000	\$2,000
6408 - PRINTING & BINDING	\$4,291	\$3,454	\$5,000	\$5,000	\$5,000
6410 - ADVERTISING/MARKETING	\$6,701	\$3,039	\$7,000	\$7,000	\$7,000
6411 - PROMOTIONAL SERVICES	\$0	\$0	\$24,000	\$100	\$5,000
6414 - AUDITING	\$4,228	\$9,461	\$8,000	\$10,500	\$11,000
6418 - REPAIRS TO MOTOR VEHICLES	\$16,122	\$21,690	\$20,000	\$20,000	\$20,000
6419 - REPAIRS TO TIRES	\$12,585	\$17,321	\$10,700	\$10,700	\$10,700
6420 - REPAIRS TO TOOLS & EQUIP	\$40	\$1,527	\$800	\$800	\$800
6421 - MAINTENANCE RADIOS	\$0	\$63	\$500	\$500	\$500
6424 - MAINTENANCE OFFICE EQUIPMENT	\$1,124	\$1,418	\$8,000	\$3,000	\$8,000
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	\$17,681	\$14,778	\$21,500	\$21,500	\$21,500
6427 - MAINTENANCE COMPUTER SOFTWARE	\$7,790	\$9,623	\$20,000	\$20,000	\$20,000
6432 - EQUIPMENT RENTAL	\$695	\$2,111	\$1,500	\$3,200	\$3,200
6445 - LAND FILL FEES	\$348	\$0	\$0	\$0	\$0
6448 - SPECIAL SERVICES	\$380	\$2,236	\$1,000	\$1,000	\$1,000

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
6449 - PURCHASED TRANSPORTATION	\$1,146,221	\$778,816	\$1,467,000	\$1,458,800	\$1,640,000
6450 - ENGINEERING & CONSULTING FEES	\$0	\$0	\$5,000	\$11,900	\$5,000
6453 - VEHICLE LICENSE & REGISTRATION	\$224	\$170	\$600	\$600	\$600
6454 - LEGAL PROFESSIONAL SERVICES	\$0	\$0	\$1,800	\$1,800	\$1,800
6458 - CONFERENCE AND TRAINING	\$7,137	\$21	\$10,000	\$10,000	\$10,000
6459 - OTHER EMPLOYEE TRAINING	\$171	\$3,250	\$1,100	\$6,000	\$5,000
6460 - MEMBERSHIP DUES	\$3,450	\$4,831	\$4,000	\$4,000	\$5,000
6469 - UNCOLLECTIBLE ACCOUNTS	\$0	\$0	\$0	\$0	\$0
6471 - ELECTRICITY	\$15,129	\$14,101	\$18,300	\$14,500	\$14,500
6472 - SEWER SERVICE	\$1,313	\$1,108	\$1,400	\$1,400	\$1,400
6473 - WATER SERVICE	\$1,355	\$1,099	\$1,600	\$1,600	\$1,600
6474 - GAS SERVICE	\$16,499	\$10,410	\$18,000	\$18,000	\$18,000
6475 - TELEPHONES	\$5,248	\$6,389	\$6,000	\$6,000	\$6,000
6476 - STORM SEWER	\$3,320	\$2,948	\$3,100	\$3,100	\$3,200
6481 - WORKERS COMPENSATION	\$51,300	\$41,200	\$59,400	\$59,400	\$87,900
6482 - BUILDING & CONTENTS	\$4,100	\$4,160	\$5,000	\$5,000	\$6,400
6483 - COMPREHENSIVE LIABILITY	\$5,300	\$4,898	\$5,500	\$5,500	\$5,300
6484 - CYBER LIABILITY INSURANCE PREM	\$0	\$400	\$800	\$800	\$1,600
6485 - VEHICLE INSURANCE	\$95,400	\$102,449	\$102,100	\$102,100	\$91,500
6494 - BOILER INSURANCE	\$400	\$400	\$400	\$400	\$600
6496 - LICENSES AND PERMITS	\$223	\$978	\$500	\$500	\$500
6499 - MISC FIXED CHARGES	\$1,336	\$576	\$500	\$3,000	\$3,000
6503 - CLOTHING	\$4,510	\$6,495	\$6,000	\$6,000	\$6,000
6505 - OFFICE SUPPLIES	\$1,878	\$3,025	\$3,000	\$3,000	\$3,000
6506 - SOFTWARE SUPPLIES	\$251	\$0	\$5,900	\$2,000	\$5,900
6507 - BOOKS & PERIODICALS	\$652	\$570	\$600	\$700	\$700
6509 - COMPUTER SUPPLIES	\$1,105	\$112	\$4,000	\$4,000	\$4,000
6510 - EMPLOYEE TRAINING MATERIALS	\$339	\$0	\$0	\$0	\$0
6511 - DIESEL FUEL	\$196,983	\$128,180	\$300,000	\$200,000	\$302,000
6513 - MOTOR OIL (LUBRICANTS)	\$11,233	\$8,675	\$9,000	\$9,000	\$9,000
6514 - GASOLINE - UNLEADED	\$1,987	\$919	\$2,500	\$2,500	\$2,500
6517 - SUPPLIES/REPAIR PARTS	\$92,234	\$58,069	\$88,100	\$88,100	\$88,100
6518 - FUEL/PROPANE/OTHER GASES	\$1,723	\$2,484	\$1,300	\$1,300	\$1,300
6519 - TIRES, TUBES & RIMS	\$15,655	\$10,510	\$20,000	\$20,000	\$20,000
6527 - JANITORIAL SUPPLIES	\$2,786	\$6,870	\$5,000	\$5,000	\$5,000
6529 - CHEMICALS	\$0	\$14	\$1,000	\$500	\$500
6537 - SAFETY EQUIPMENT	\$85	\$1,186	\$1,000	\$1,200	\$1,000
6540 - SIGN MATERIALS	\$0	\$0	\$0	\$1,000	\$1,000
6545 - TOOLS & SHOP MATERIALS	\$1,979	\$1,850	\$2,000	\$2,000	\$2,000
6550 - MINOR EQUIPMENT	\$2,362	\$10,185	\$65,000	\$10,000	\$25,000
6555 - ENVIRONMENTAL SUPPLIES	\$4	\$56	\$200	\$200	\$200
6557 - MEDICAL SUPPLIES	\$0	\$282	\$100	\$100	\$100
6565 - STONE/GRAVEL/CONCRETE/ASPHALT	\$346	\$0	\$2,000	\$2,000	\$2,000

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
6576 - PROMOTIONAL MATERIALS	\$823	\$645	\$2,000	\$2,000	\$2,000
6589 - OTHER MATERIALS & SUPPLIES	\$15,916	\$5,427	\$4,000	\$10,000	\$10,000
6607 - DEP EXP-TRANSIT	\$794,541	\$869,335	\$930,000	\$900,000	\$900,000
6721 - INTEREST EXPENSE	\$30,720	\$20,550	\$22,700	\$22,700	\$23,200
7470 - TSF TO OTHER	\$0	\$13,575	\$0	\$0	\$0
<b>Total Operating:</b>	<b>\$2,680,772</b>	<b>\$2,284,455</b>	<b>\$3,409,500</b>	<b>\$3,215,000</b>	<b>\$3,551,100</b>
Capital Outlay					
7212 - RADIOS	\$0	\$0	\$70,000	\$0	\$0
7230 - COMPUTER SOFTWARE	\$0	\$0	\$8,200	\$5,000	\$5,000
<b>Total Capital Outlay:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,200</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Total Expense Objects:</b>	<b>\$5,373,315</b>	<b>\$4,911,916</b>	<b>\$6,296,000</b>	<b>\$6,101,100</b>	<b>\$6,557,000</b>

## Fund Balance

Fund Balance Projections



## Personnel Positions

	Current Budgeted	Current Actual	2022 Proposed
Position Title	Employees	Employees	Employees
Director of Transportation	1.00	1.00	1.00
Transit Operations Manager	1.00	1.00	1.00
Transit Operations Supervisor	1.00	1.00	1.00
Transport Mechanic & Maint. Mgr.	1.00	1.00	1.00
Lead Mechanic Transit	1.00	1.00	1.00
Transit Mechanics	2.00	2.00	2.00
Shop Laborer	1.00	1.00	1.00
Transit Operator Laborer	2.00	2.00	2.00
Administrative Assistant	1.00	1.00	1.00
Customer Service Clerk	1.00	1.00	1.00
Regular Pay - Temp Employee	0.85	0.85	0.85
Transit Operators	18.00	18.00	18.00
Transit Operator Sign	1.00	1.00	1.00
TOTAL PERSONNEL	31.85	31.85	31.85



## Industrial Park Land Fund 0515-1040

Department: Community Development Department  
Fund Type: Enterprise Fund,  
Non-Major Fund  
Category: Redevelopment  
Contact Person: Kelly Nieforth,  
Director of Community Development

### Mission Statement

Create economic development growth in the City by acquiring land for Industrial and Business Parks that private businesses will invest in.

### Strategic Plan Goals

- \*Support Business Retention and Expansion, Attraction, and Entrepreneurship
- \*Develop Infrastructure Needed to Support Business and Residential Development

### 2021 Accomplishments

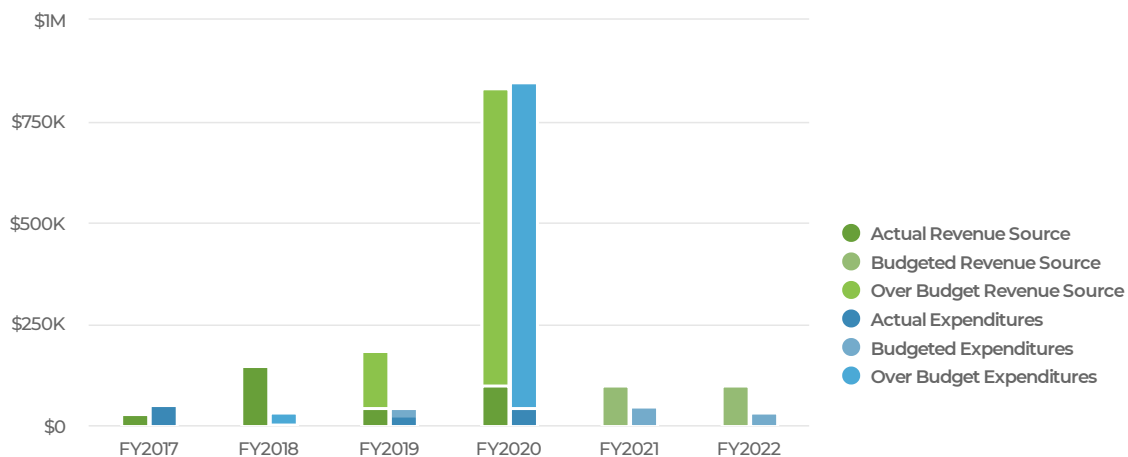
- \*Continued to market city-owned land in industrial and business parks
- \*Coordinated efforts to install infrastructure with the EDA grant in the SWIP

### 2022 Goals

- \*Continue to market and sell land in the Southwest Industrial Park around the transload terminal and south of the railroad tracks
- \*Continue to maintain the land and improvements
- \*Begin work on the maintenance of the city-owned railroad spurt in the North Industrial Park

### Summary

The City of Oshkosh is projecting \$100K of revenue in FY2022 which is no change from \$100K in FY2021. Expenditures are projected to decrease from \$49.6K in FY2021 to \$35.1K in FY2022.



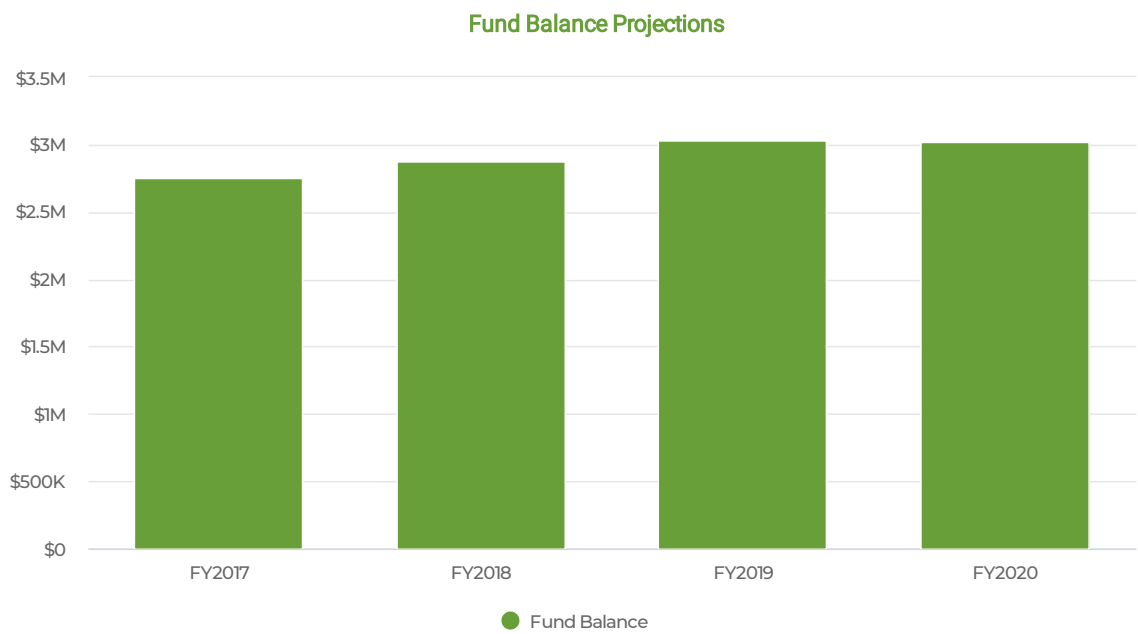
## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Miscellaneous Income					
4926 - RENT OF LAND	\$12,100	-\$617	\$0	\$0	\$0
4943 - SALE OF LAND	\$172,821	\$15,434	\$100,000	\$100,000	\$100,000
<b>Total Miscellaneous Income:</b>	<b>\$184,921</b>	<b>\$14,817</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
Other Financing					
5300 - SALE OF CAPITAL ASSETS	\$0	\$819,043	\$0	\$0	\$0
<b>Total Other Financing:</b>	<b>\$0</b>	<b>\$819,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$184,921</b>	<b>\$833,860</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6401 - CONTRACTUAL SERVICES	\$4,947	\$13,276	\$45,000	\$26,000	\$25,000
6476 - STORM SEWER	\$2,204	\$2,257	\$0	\$2,300	\$2,300
6721 - INTEREST EXPENSE	\$19,723	\$14,363	\$4,600	\$6,600	\$7,800
7470 - TSF TO OTHER	\$0	\$819,043	\$0	\$0	\$0
<b>Total Operating:</b>	<b>\$26,873</b>	<b>\$848,939</b>	<b>\$49,600</b>	<b>\$34,900</b>	<b>\$35,100</b>
<b>Total Expense Objects:</b>	<b>\$26,873</b>	<b>\$848,939</b>	<b>\$49,600</b>	<b>\$34,900</b>	<b>\$35,100</b>

# Fund Balance





## 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.

## Strategic Plan Goals

### Improve and Maintain Infrastructure

## 2021 Accomplishments

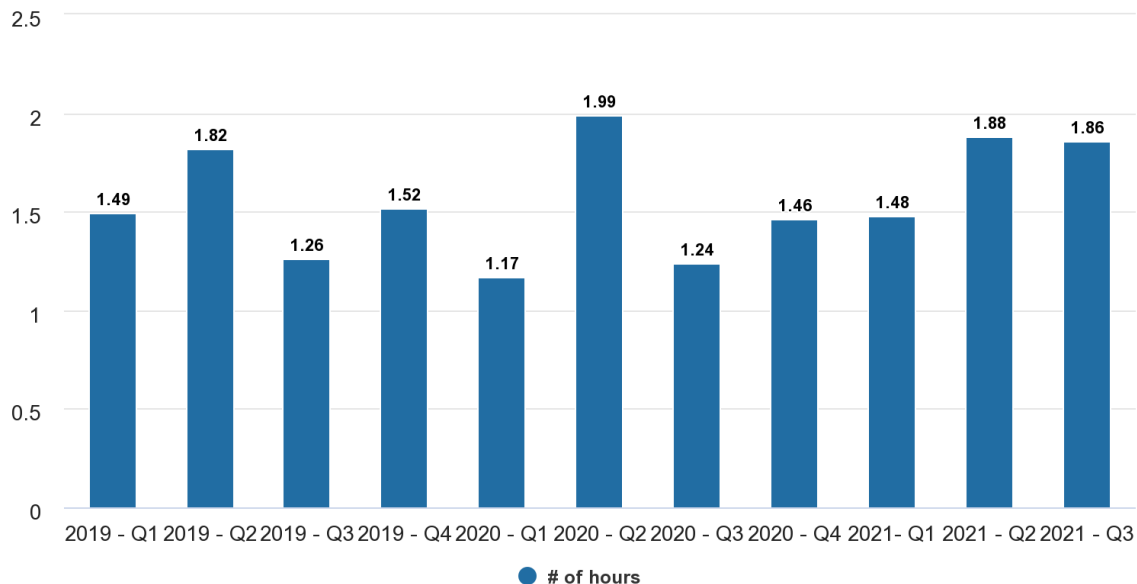
- \*Submitted Clearwells Project to PSC for approval
- \*Repainted Washburn Water Tower
- \*Completed Corrosion Control Study and submitted final results

## 2022 Goals

- \*Start Clearwells Project construction
- \*Begin Lead Service Inspection/Cross Connection Survey and Meter Change Out Program
- \*Paint Fernau Water Tower

## Key Performance Indicator

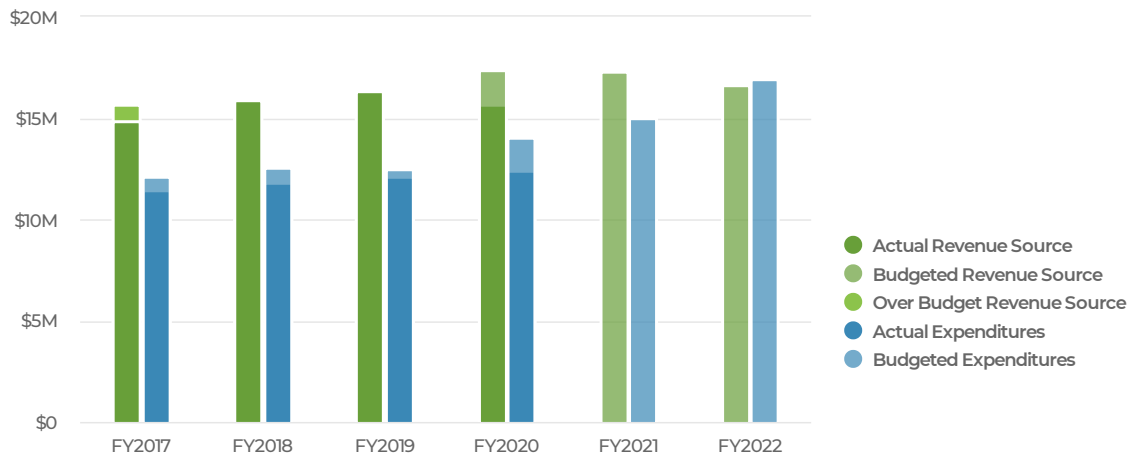
### Water Main Restoration



Time required to restore customer service for 90% of water main breaks

## Summary

The City of Oshkosh is projecting \$16.69M of revenue in FY2022 which is a decrease from \$17.36M in FY2021. Expenditures are projected to increase from \$15.01M in FY2021 to \$16.93M in FY2022.



## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Fines, Forfeits and Penalties					
4408 - RETURNED CHECK CHARGE	\$6,352	\$4,925	\$5,300	\$5,300	\$5,300
<b>Total Fines, Forfeits and Penalties:</b>	<b>\$6,352</b>	<b>\$4,925</b>	<b>\$5,300</b>	<b>\$5,300</b>	<b>\$5,300</b>
Miscellaneous Income					
4706 - METERED SALES-RESIDENTIAL	\$6,953,825	\$7,154,784	\$7,528,100	\$7,030,100	\$7,497,200
4708 - METERED SALES-COMMERCIAL	\$2,501,169	\$2,251,943	\$2,685,700	\$2,277,100	\$2,438,500
4709 - METERED SALES-MULTIFAMILY	\$1,240,420	\$1,257,816	\$1,342,700	\$1,227,200	\$1,313,100
4710 - METERED SALES-INDUSTRIAL	\$1,138,586	\$1,137,699	\$1,286,100	\$1,169,500	\$1,247,200
4712 - METERED SALES-PUBLIC	\$1,390,070	\$1,219,943	\$1,545,300	\$1,220,500	\$1,301,300
4713 - METERED SALES-MUNICIPAL	\$181,352	\$135,871	\$156,700	\$125,500	\$129,600
4714 - FLAT RATE FIRE PROT-COMMERCIAL	\$133,589	\$137,695	\$142,600	\$137,600	\$142,900
4715 - FLAT RATE FIRE PROT-INDUSTRIAL	\$50,458	\$51,984	\$53,300	\$52,000	\$54,100
4716 - FLAT RATE FIRE PROT-PUBLIC	\$31,306	\$32,040	\$33,300	\$32,000	\$33,300
4717 - FLAT RATE FIRE PROT-MUNICIPAL	\$2,275	\$2,328	\$2,400	\$2,300	\$2,400
4719 - PUBLIC FIRE PROTECTION SERVICE	\$1,977,978	\$1,932,949	\$1,979,400	\$1,932,600	\$1,985,800
4728 - SERVICE CONNECTIONS	\$98,627	-\$80,080	\$500	\$500	\$500
4729 - SERVICE CUT-INS	\$6,022	\$11,092	\$11,500	\$11,500	\$11,500

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
4792 - MISC SERVICE REVENUES	\$21,647	\$15,878	\$22,000	\$25,000	\$25,000
4794 - FORFEITED DISCOUNTS	\$183,095	\$67,930	\$195,000	\$110,800	\$135,100
4908 - INTEREST-OTHER INVESTMENTS	\$438,816	\$234,381	\$205,600	\$235,700	\$205,600
4916 - CAPITAL GAINS ON INVESTMENTS	-\$100,318	-\$102,663	-\$20,000	-\$20,000	-\$20,000
4928 - OTHER RENTAL	\$109,500	\$164,085	\$122,400	\$122,400	\$122,400
4972 - MISCELLANEOUS REVENUE	\$83,567	\$77,732	\$100	\$100	\$100
4982 - CONTRIBUTED CAPITAL INCOME	\$0	\$14,394	\$57,900	\$57,900	\$57,900
<b>Total Miscellaneous Income:</b>	<b>\$16,441,982</b>	<b>\$15,717,801</b>	<b>\$17,350,600</b>	<b>\$15,750,300</b>	<b>\$16,683,500</b>
Other Financing					
5300 - SALE OF CAPITAL ASSETS	\$0	\$1,889	\$0	\$10,500	\$1,900
<b>Total Other Financing:</b>	<b>\$0</b>	<b>\$1,889</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$1,900</b>
<b>Total Revenue Source:</b>	<b>\$16,448,333</b>	<b>\$15,724,615</b>	<b>\$17,355,900</b>	<b>\$15,766,100</b>	<b>\$16,690,700</b>

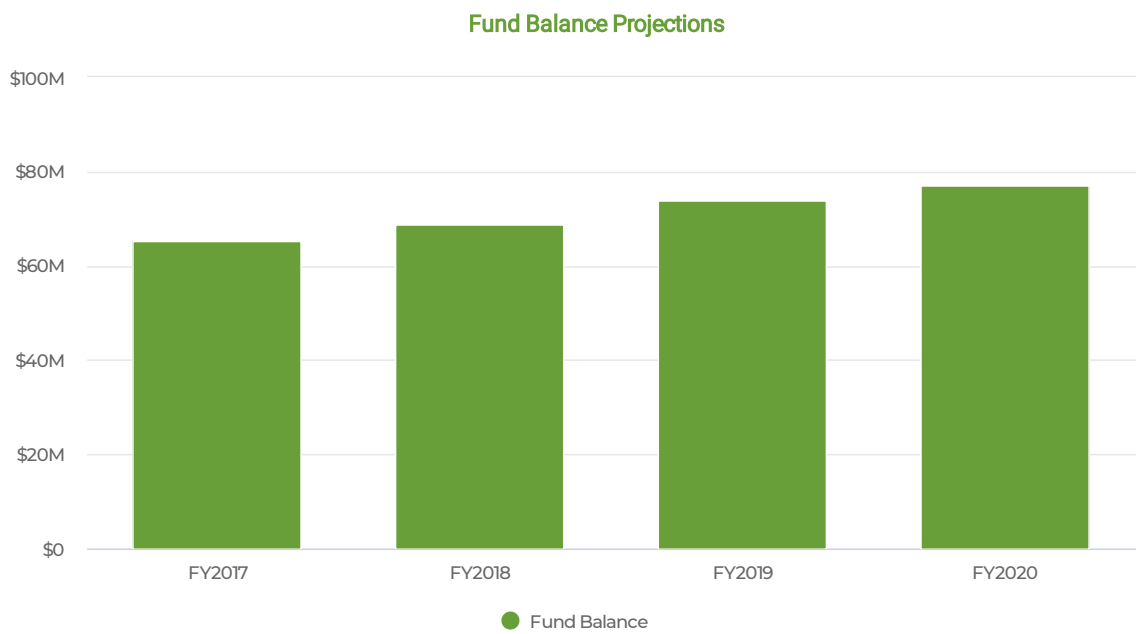
## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$2,111,496	\$2,287,793	\$2,559,200	\$2,369,800	\$2,699,300
6103 - REGULAR PAY - TEMP EMPLOYEE	\$363	\$2,137	\$0	\$17,100	\$0
6104 - OVERTIME PAY	\$44,073	\$55,174	\$95,100	\$98,500	\$99,800
6302 - FICA - EMPLOYERS SHARE	\$155,315	\$171,759	\$193,300	\$178,700	\$205,100
6304 - WISCONSIN RETIREMENT FUND	\$139,318	\$153,531	\$177,600	\$162,800	\$183,000
6305 - WRS PENSION PRIOR SERVICE	\$31,469	\$31,469	\$31,500	\$31,500	\$31,500
6306 - HEALTH INSURANCE	\$463,781	\$435,562	\$574,300	\$486,200	\$522,400
6307 - HEALTH INSURANCE ADMIN FEE	\$5,100	\$25,000	\$25,000	\$25,000	\$25,000
6308 - DENTAL	\$25,147	\$27,621	\$36,400	\$30,400	\$38,400
6310 - LIFE INSURANCE	\$6,466	\$6,735	\$13,400	\$6,900	\$8,900
6350 - GASB 68 PENSION EXPEN	\$168,325	\$8,107	\$130,000	\$200,000	\$200,000
6360 - GASB 74 75 OPEB EXPENSE	\$26,490	\$35,667	\$25,000	\$6,000	\$6,000
<b>Total Personnel Services:</b>	<b>\$3,177,345</b>	<b>\$3,240,554</b>	<b>\$3,860,800</b>	<b>\$3,612,900</b>	<b>\$4,019,400</b>
Operating					
6401 - CONTRACTUAL SERVICES	\$422,798	\$456,206	\$668,800	\$686,500	\$691,500
6402 - AUTO ALLOWANCE	\$1,498	\$1,277	\$1,800	\$1,700	\$1,800
6404 - POSTAGE & SHIPPING	\$50,483	\$55,665	\$199,400	\$78,900	\$71,200
6406 - COMPUTER SERVICE CHARGES	\$35,532	\$35,500	\$35,500	\$35,500	\$35,500
6407 - CLOUD BASED COMPUTER SERVICES	\$1,259	\$1,692	\$1,300	\$1,600	\$1,700
6408 - PRINTING & BINDING	\$315	\$19	\$0	\$100	\$100
6410 - ADVERTISING/MARKETING	\$200	\$0	\$2,000	\$500	\$5,500

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
6414 - AUDITING	\$5,284	\$7,920	\$6,600	\$7,900	\$7,900
6418 - REPAIRS TO MOTOR VEHICLES	\$72,916	\$82,653	\$45,500	\$108,000	\$82,900
6419 - REPAIRS TO TIRES	\$957	\$659	\$2,200	\$2,000	\$2,200
6420 - REPAIRS TO TOOLS & EQUIP	\$2,761	\$2,274	\$3,400	\$3,300	\$3,300
6422 - MAINTENANCE CONTRACT COSTS	\$24,506	\$22,883	\$32,000	\$28,300	\$29,000
6424 - MAINTENANCE OFFICE EQUIPMENT	\$2,019	\$2,293	\$2,700	\$3,600	\$6,300
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	\$71,311	\$81,121	\$145,500	\$138,500	\$1,284,500
6427 - MAINTENANCE COMPUTER SOFTWARE	\$41,374	\$50,204	\$78,500	\$77,800	\$80,000
6432 - EQUIPMENT RENTAL	\$7,460	\$7,729	\$6,800	\$7,100	\$7,100
6440 - OTHER RENTAL	\$1,442	\$595	\$600	\$600	\$600
6445 - LAND FILL FEES	\$285	\$0	\$0	\$1,700	\$3,500
6448 - SPECIAL SERVICES	\$2,630	\$718	\$8,200	\$10,000	\$9,200
6450 - ENGINEERING & CONSULTING FEES	\$101,207	\$191,527	\$470,765	\$475,500	\$475,000
6453 - VEHICLE LICENSE & REGISTRATION	\$184	\$340	\$0	\$200	\$100
6454 - LEGAL PROFESSIONAL SERVICES	\$0	\$272	\$3,000	\$500	\$3,000
6458 - CONFERENCE AND TRAINING	\$3,730	\$4,748	\$6,100	\$8,500	\$8,900
6459 - OTHER EMPLOYEE TRAINING	\$0	\$1,218	\$2,700	\$2,400	\$2,700
6460 - MEMBERSHIP DUES	\$2,855	\$4,591	\$3,800	\$5,500	\$5,400
6465 - BANK FEES	\$4,653	\$5,016	\$5,300	\$5,300	\$5,300
6466 - MISC CONTRACTUAL SERVICES	\$29,059	\$53,919	\$60,000	\$89,400	\$90,300
6469 - UNCOLLECTIBLE ACCOUNTS	\$3,274	\$4,334	\$3,800	\$3,800	\$3,800
6471 - ELECTRICITY	\$300,683	\$297,155	\$349,400	\$349,500	\$349,500
6472 - SEWER SERVICE	\$374,049	\$525,214	\$417,100	\$444,100	\$525,800
6474 - GAS SERVICE	\$74,189	\$52,909	\$89,300	\$89,300	\$89,300
6475 - TELEPHONES	\$18,460	\$16,191	\$22,800	\$16,500	\$21,800
6476 - STORM SEWER	\$18,177	\$17,445	\$17,800	\$18,800	\$19,600
6481 - WORKERS COMPENSATION	\$66,600	\$53,400	\$78,000	\$78,000	\$114,400
6482 - BUILDING & CONTENTS	\$36,380	\$41,140	\$52,000	\$52,000	\$60,800
6483 - COMPREHENSIVE LIABILITY	\$31,213	\$28,394	\$29,300	\$29,300	\$28,300
6484 - CYBER LIABILITY INSURANCE PREM	\$750	\$1,200	\$2,000	\$3,100	\$4,000
6485 - VEHICLE INSURANCE	\$8,186	\$10,187	\$10,300	\$10,300	\$9,200
6487 - PROPERTY TAX EQUIVALENT	\$960,953	\$961,762	\$1,000,000	\$1,000,000	\$1,542,600
6494 - BOILER INSURANCE	\$6,420	\$7,260	\$9,100	\$9,100	\$10,600
6496 - LICENSES AND PERMITS	\$11,367	\$11,285	\$12,900	\$12,500	\$12,900
6499 - MISC FIXED CHARGES	\$15,417	\$485	\$15,000	\$17,600	\$20,000
6503 - CLOTHING	\$6,318	\$6,820	\$8,400	\$7,200	\$7,600
6505 - OFFICE SUPPLIES	\$8,696	\$3,837	\$10,700	\$7,500	\$9,000
6506 - SOFTWARE SUPPLIES	\$6,236	\$362	\$51,200	\$5,600	\$50,600
6507 - BOOKS & PERIODICALS	\$1,508	\$494	\$2,400	\$300	\$1,000
6509 - COMPUTER SUPPLIES	\$11,743	\$1,206	\$22,100	\$20,600	\$29,500
6511 - DIESEL FUEL	\$236	\$101	\$200	\$15,300	\$200
6512 - COMPRESSED NATURAL GAS	\$0	\$0	\$0	\$2,700	\$0
6513 - MOTOR OIL (LUBRICANTS)	\$2,026	\$2,634	\$4,800	\$4,200	\$4,000

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
6514 - GASOLINE - UNLEADED	\$2,770	\$1,595	\$2,400	\$10,600	\$2,800
6517 - SUPPLIES/REPAIR PARTS	\$122,237	\$154,645	\$140,500	\$149,200	\$146,900
6518 - FUEL/PROPANE/OTHER GASES	\$1,027	\$1,843	\$2,200	\$1,400	\$1,500
6519 - TIRES, TUBES & RIMS	\$6,150	\$4,159	\$9,300	\$9,700	\$10,900
6527 - JANITORIAL SUPPLIES	\$4,760	\$10,337	\$8,900	\$8,600	\$8,700
6529 - CHEMICALS	\$604,208	\$545,815	\$610,000	\$540,300	\$610,000
6535 - LANDSCAPING SUPPLIES	\$2,042	\$1,938	\$2,500	\$2,500	\$2,800
6537 - SAFETY EQUIPMENT	\$7,567	\$4,643	\$20,800	\$26,100	\$28,100
6545 - TOOLS & SHOP MATERIALS	\$8,693	\$84,729	\$35,100	\$30,600	\$34,100
6550 - MINOR EQUIPMENT	\$42,557	\$20,055	\$68,400	\$59,500	\$67,400
6555 - ENVIRONMENTAL SUPPLIES	\$5,800	\$0	\$6,000	\$5,700	\$6,000
6557 - MEDICAL SUPPLIES	\$834	\$1,199	\$1,100	\$2,000	\$2,000
6565 - STONE/GRAVEL/CONCRETE/ASPHALT	\$128,744	\$130,024	\$147,700	\$152,200	\$158,200
6589 - OTHER MATERIALS & SUPPLIES	\$13,952	\$11,336	\$17,800	\$27,100	\$28,300
6611 - DEP EXP-WATER	\$3,473,118	\$3,589,037	\$3,605,100	\$3,259,900	\$3,726,500
6721 - INTEREST EXPENSE	\$1,563,395	\$1,440,357	\$1,631,400	\$1,632,700	\$1,476,900
6725 - BOND DISCOUNT & COST	\$31,032	\$44,753	\$89,000	\$64,900	\$45,000
6729 - BOND ISSUE	\$72,150	\$69,950	\$70,000	\$70,800	\$70,000
6730 - BOND SERVICE FEES	\$1,450	\$950	\$1,100	\$1,100	\$1,500
<b>Total Operating:</b>	<b>\$8,942,087</b>	<b>\$9,232,221</b>	<b>\$10,470,365</b>	<b>\$10,033,100</b>	<b>\$12,256,600</b>
Capital Outlay					
7204 - MACHINERY & EQUIPMENT	\$0	\$0	\$680,000	\$680,000	\$650,000
<b>Total Capital Outlay:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$680,000</b>	<b>\$680,000</b>	<b>\$650,000</b>
<b>Total Expense Objects:</b>	<b>\$12,119,432</b>	<b>\$12,472,775</b>	<b>\$15,011,165</b>	<b>\$14,326,000</b>	<b>\$16,926,000</b>

# Fund Balance



# Personnel Positions

	Current Budgeted	Current Actual	2022 Proposed
Position Title	Employees	Employees	Employees
Utility Operations Manager	0.50	0.50	0.50
Water Filtration Plant Mgr	1.00	1.00	1.00
Operations Supervisor	1.00	1.00	1.00
Industrial/Electrical Tech	1.00	1.00	1.00
Electrical Mechanical Tech WF	2.00	2.00	2.00
Water Filtration Operator II	5.00	6.00	6.00
Water Filtration Operator I	1.00	0.00	0.00
Maintenance Mechanic	2.00	2.00	2.00
Environmental Health Specialist	1.00	1.00	1.00
Water Distribution Mgr	1.00	1.00	1.00
Asst Water Dist Mgr	1.00	1.00	1.00
Lead Water Equip Oper	1.00	1.00	1.00
Lead Water Maint Worker	4.00	4.00	4.00
Water Maintenance Worker	10.00	10.00	10.00
Office Assistant WD	2.00	2.00	2.00
Maintenance Worker	1.00	1.00	1.00
Civil Engineer Supervisor (1/10)	0.10	0.10	0.10
Construction Management Supvr (1/5)	0.20	0.20	0.20
Civil Engineer (1/3)	0.33	0.33	0.33
Civil Eng Tech - Program Manager (1/3)	0.00	0.00	0.34
Civil Engineer Technician II (1/3)	0.33	0.33	0.33
Civil Engineering Tech I (1/3)	0.33	0.33	0.33
Enviro Data Mngmnt & Comp Tech (1/2)	0.00	0.00	0.50
GIS Utility Technician (1/3)	0.00	0.00	0.34
Utility Locator I (1/3)	0.33	0.33	0.33
Director of Public Works (1/10)	0.10	0.10	0.10
Asst Dir of Pub Wks/Util Gen Mgr (1/4)	0.25	0.25	0.25
Eng Division Mgr/City Eng	0.15	0.15	0.15
Management Analyst (1/2)	0.50	0.50	0.50
Plumbing Inspector (1/2)	0.50	0.50	0.50
Director of Finance (1/4)	0.25	0.25	0.25
Financial Utility Manager (1/3)	0.33	0.33	0.33
Account Clerk II (1/3 x 4)	1.32	1.32	1.32
Account Clerk II (1/5 x 2)	0.20	0.40	0.40
Account Clerk II (1/10)	0.10	0.10	0.10
Account Clerk III (1/4)	0.00	0.25	0.25
Customer Service Clerk (1/3)	0.33	0.33	0.33
Safety Risk Mgmt. Officer (1/3)	0.33	0.33	0.33
GIS Administrator (1/5)	0.20	0.20	0.20
TOTAL PERSONNEL	40.68	41.13	42.31



## Mission Statement

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

## Strategic Plan Goals

### Improve and Maintain our Infrastructure

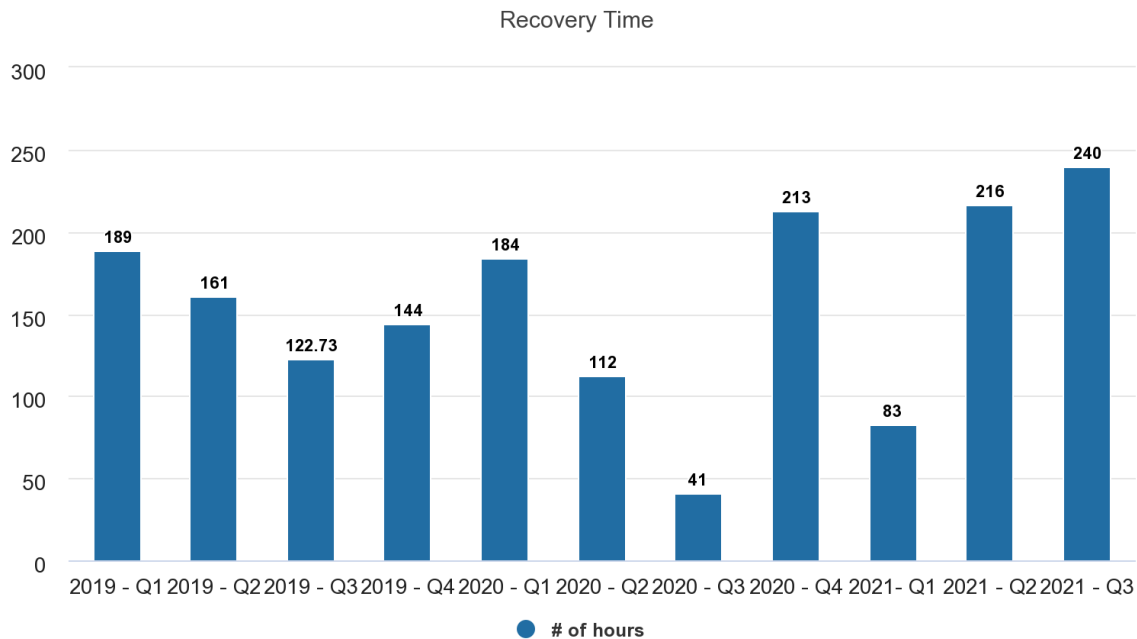
## 2021 Accomplishments

- \*Developed Master Agreement for all sanitary districts connected to the City of Oshkosh
- \*Decommissioned Waukau Avenue Lift Station as part of Oregon Street Interceptor improvements

## 2022 Goals

- \*Complete outstanding projects from 2019-2021 CIP
- \*Final permit resolution for Phosphorus Compliance
- \*Complete Asset Management Plan Update
- \*Apply for WPDES Permit Reissuance

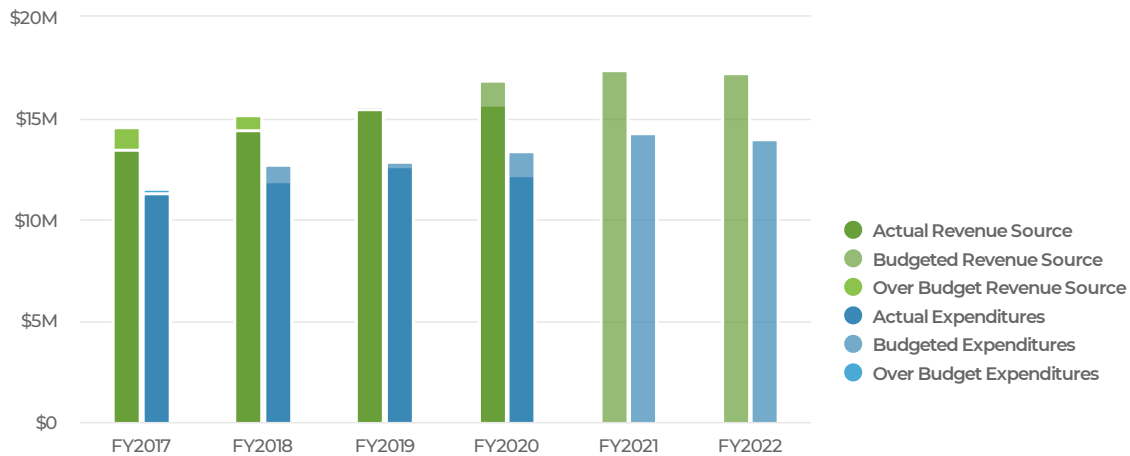
## Key Performance Indicator



Time for flows to the Wastewater Treatment Plant to return to normal after wet weather events

## Summary

The City of Oshkosh is projecting \$17.27M of revenue in FY2022 which is a decrease from \$17.43M in FY2021. Expenditures are projected to decrease from \$14.27M in FY2021 to \$13.99M in FY2022.



## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
Revenue Source					
Miscellaneous Income					
4721 - SEWERAGE SERVICE	\$14,523,186	\$14,981,233	\$16,353,900	\$14,824,700	\$16,243,600
4722 - PRETREATMENT	\$96,586	\$79,354	\$79,300	\$78,700	\$78,700
4723 - SEPTAGE DISPOSAL	\$284,864	\$157,010	\$180,000	\$163,300	\$163,300
4794 - FORFEITED DISCOUNTS	\$183,933	\$67,710	\$185,800	\$112,000	\$137,100
4798 - INTEREST EXPENSE SUBSIDY	\$0	\$15,887	\$0	\$14,700	\$14,700
4908 - INTEREST-OTHER INVESTMENTS	\$554,657	\$317,459	\$255,400	\$360,600	\$255,400
4916 - CAPITAL GAINS ON INVESTMENTS	-\$97,002	-\$117,420	-\$25,000	-\$25,000	-\$25,000
4972 - MISCELLANEOUS REVENUE	\$103,775	-\$36,838	\$25,000	\$25,000	\$25,000
4982 - CONTRIBUTED CAPITAL INCOME	\$0	\$226,497	\$378,500	\$378,500	\$378,500
<b>Total Miscellaneous Income:</b>	<b>\$15,649,998</b>	<b>\$15,690,891</b>	<b>\$17,432,900</b>	<b>\$15,932,500</b>	<b>\$17,271,300</b>
Other Financing					
5300 - SALE OF CAPITAL ASSETS	\$0	\$2,383	\$0	\$23,100	\$2,300
<b>Total Other Financing:</b>	<b>\$0</b>	<b>\$2,383</b>	<b>\$0</b>	<b>\$23,100</b>	<b>\$2,300</b>
<b>Total Revenue Source:</b>	<b>\$15,649,998</b>	<b>\$15,693,274</b>	<b>\$17,432,900</b>	<b>\$15,955,600</b>	<b>\$17,273,600</b>

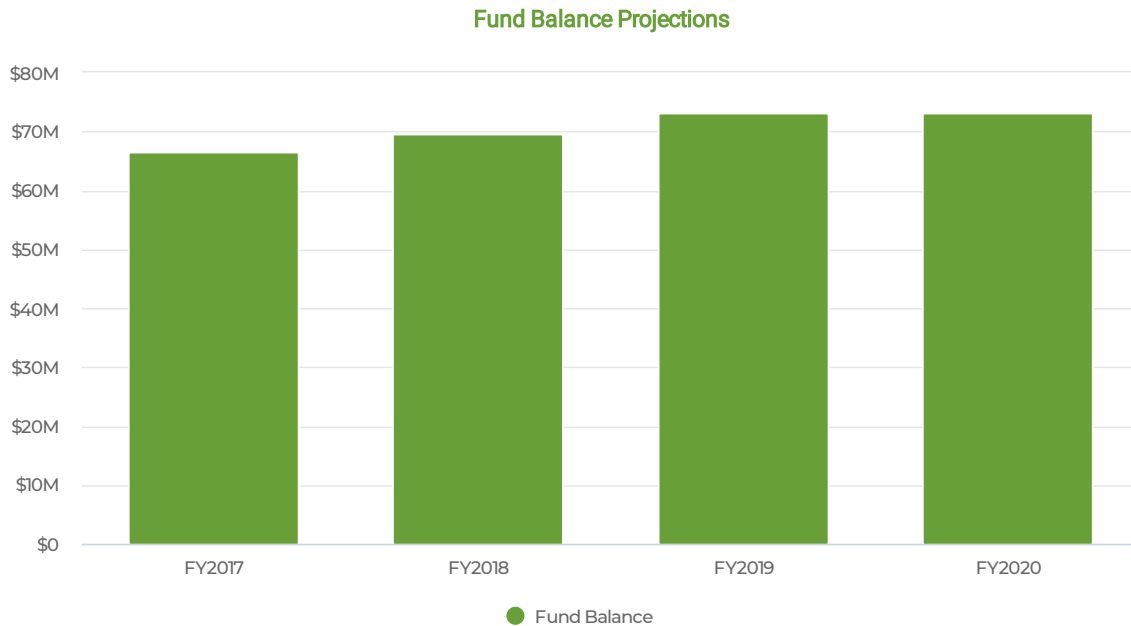
## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$2,287,021	\$2,343,641	\$2,396,300	\$2,428,600	\$2,561,400
6103 - REGULAR PAY - TEMP EMPLOYEE	\$3,761	\$20,729	\$0	\$12,300	\$0
6104 - OVERTIME PAY	\$25,459	\$23,143	\$5,300	\$5,300	\$5,300
6302 - FICA - EMPLOYERS SHARE	\$162,896	\$173,964	\$178,400	\$179,500	\$190,700
6304 - WISCONSIN RETIREMENT FUND	\$145,584	\$157,931	\$162,100	\$164,100	\$172,900
6305 - WRS PENSION PRIOR SERVICE	\$33,772	\$33,772	\$33,800	\$34,100	\$33,800
6306 - HEALTH INSURANCE	\$471,181	\$437,212	\$475,500	\$470,000	\$506,400
6307 - HEALTH INSURANCE ADMIN FEE	\$3,800	\$20,200	\$20,200	\$20,200	\$20,200
6308 - DENTAL	\$28,358	\$28,510	\$29,800	\$30,600	\$31,800
6310 - LIFE INSURANCE	\$5,626	\$6,534	\$8,300	\$7,000	\$8,500
6350 - GASB 68 PENSION EXPEN	\$202,715	\$6,572	\$147,900	\$165,700	\$184,000
6360 - GASB 74 75 OPEB EXPENSE	\$30,168	\$36,853	\$30,000	\$30,000	\$30,000
<b>Total Personnel Services:</b>	<b>\$3,400,340</b>	<b>\$3,289,060</b>	<b>\$3,487,600</b>	<b>\$3,547,400</b>	<b>\$3,745,000</b>
Operating					
6401 - CONTRACTUAL SERVICES	\$148,613	\$55,877	\$362,700	\$128,200	\$269,400
6402 - AUTO ALLOWANCE	\$262	\$330	\$600	\$600	\$600
6404 - POSTAGE & SHIPPING	\$49,840	\$56,407	\$68,200	\$67,300	\$67,600
6406 - COMPUTER SERVICE CHARGES	\$34,488	\$34,500	\$34,500	\$34,500	\$34,600
6407 - CLOUD BASED COMPUTER SERVICES	\$750	\$1,036	\$1,000	\$1,200	\$1,200
6410 - ADVERTISING/MARKETING	\$17	\$17	\$0	\$0	\$0
6414 - AUDITING	\$5,284	\$7,920	\$7,000	\$8,000	\$8,000
6418 - REPAIRS TO MOTOR VEHICLES	\$12,736	\$27,465	\$22,000	\$24,800	\$24,400
6419 - REPAIRS TO TIRES	\$0	\$137	\$200	\$300	\$300
6420 - REPAIRS TO TOOLS & EQUIP	\$2,246	\$1,415	\$7,300	\$5,200	\$7,000
6421 - MAINTENANCE RADIOS	\$341	\$0	\$400	\$0	\$400
6424 - MAINTENANCE OFFICE EQUIPMENT	\$1,869	\$2,115	\$2,400	\$2,900	\$4,700
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	\$570,659	\$457,550	\$556,000	\$553,100	\$556,100
6427 - MAINTENANCE COMPUTER SOFTWARE	\$30,919	\$52,993	\$36,600	\$48,000	\$50,700
6432 - EQUIPMENT RENTAL	\$7,383	\$2,884	\$9,400	\$8,900	\$8,900
6440 - OTHER RENTAL	\$550	\$550	\$600	\$600	\$600
6445 - LAND FILL FEES	\$44,397	\$24,989	\$42,500	\$44,500	\$42,500
6448 - SPECIAL SERVICES	\$182,401	\$140,130	\$159,300	\$159,200	\$161,700
6450 - ENGINEERING & CONSULTING FEES	\$177,562	\$219,055	\$373,500	\$537,000	\$535,000
6453 - VEHICLE LICENSE & REGISTRATION	\$75	\$170	\$100	\$200	\$200
6454 - LEGAL PROFESSIONAL SERVICES	\$51,722	\$79,074	\$100,000	\$100,000	\$100,000
6458 - CONFERENCE AND TRAINING	\$3,267	\$676	\$6,600	\$7,000	\$7,600
6459 - OTHER EMPLOYEE TRAINING	\$0	\$3,402	\$2,800	\$4,000	\$4,000
6460 - MEMBERSHIP DUES	\$2,985	\$2,390	\$3,200	\$3,200	\$3,700
6465 - BANK FEES	\$5,386	\$5,744	\$4,200	\$4,200	\$4,200

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
6466 - MISC CONTRACTUAL SERVICES	\$2,603	\$8,154	\$4,000	\$4,700	\$4,000
6469 - UNCOLLECTIBLE ACCOUNTS	\$6,313	\$310	\$4,200	\$4,200	\$4,200
6471 - ELECTRICITY	\$636,982	\$597,705	\$629,900	\$629,900	\$629,900
6472 - SEWER SERVICE	\$506	\$560	\$600	\$600	\$600
6473 - WATER SERVICE	\$71,164	\$54,586	\$95,800	\$92,500	\$95,800
6474 - GAS SERVICE	\$110,136	\$76,305	\$112,600	\$122,600	\$117,600
6475 - TELEPHONES	\$4,786	\$5,815	\$6,700	\$6,300	\$9,200
6476 - STORM SEWER	\$33,571	\$29,911	\$57,300	\$55,300	\$57,300
6481 - WORKERS COMPENSATION	\$41,000	\$32,900	\$48,000	\$48,000	\$70,400
6482 - BUILDING & CONTENTS	\$51,711	\$65,993	\$74,600	\$74,600	\$89,400
6483 - COMPREHENSIVE LIABILITY	\$23,094	\$22,100	\$22,800	\$22,800	\$22,000
6484 - CYBER LIABILITY INSURANCE PREM	\$600	\$600	\$1,100	\$1,700	\$2,200
6485 - VEHICLE INSURANCE	\$5,016	\$5,097	\$5,200	\$5,200	\$4,700
6494 - BOILER INSURANCE	\$7,051	\$8,999	\$11,000	\$11,000	\$12,000
6496 - LICENSES AND PERMITS	\$19,504	\$18,340	\$30,800	\$20,700	\$30,700
6499 - MISC FIXED CHARGES	\$485	\$485	\$500	\$500	\$500
6503 - CLOTHING	\$1,435	\$1,850	\$2,100	\$1,700	\$1,900
6505 - OFFICE SUPPLIES	\$32,039	\$61,104	\$55,700	\$57,500	\$57,500
6506 - SOFTWARE SUPPLIES	\$2,343	\$362	\$2,400	\$700	\$2,400
6507 - BOOKS & PERIODICALS	\$492	\$247	\$600	\$300	\$600
6509 - COMPUTER SUPPLIES	\$2,810	\$154	\$13,200	\$4,800	\$15,000
6510 - EMPLOYEE TRAINING MATERIALS	\$150	\$0	\$0	\$0	\$0
6511 - DIESEL FUEL	\$24,190	\$16,630	\$17,800	\$22,900	\$23,100
6512 - COMPRESSED NATURAL GAS	\$4,205	\$4,915	\$4,000	\$4,000	\$5,100
6513 - MOTOR OIL (LUBRICANTS)	\$7,782	\$5,272	\$9,400	\$8,100	\$8,600
6514 - GASOLINE - UNLEADED	\$6,740	\$4,649	\$5,900	\$6,100	\$6,600
6517 - SUPPLIES/REPAIR PARTS	\$216,021	\$193,969	\$243,500	\$250,500	\$247,000
6518 - FUEL/PROPANE/OTHER GASES	\$2,879	\$2,830	\$3,400	\$3,700	\$3,400
6519 - TIRES, TUBES & RIMS	\$0	\$193	\$1,400	\$700	\$1,400
6524 - SEWER MAINTENANCE SUPPLIES	\$16,878	\$18,313	\$20,000	\$20,000	\$20,000
6527 - JANITORIAL SUPPLIES	\$4,323	\$4,248	\$4,900	\$4,900	\$4,900
6529 - CHEMICALS	\$395,599	\$433,250	\$439,000	\$473,200	\$468,200
6535 - LANDSCAPING SUPPLIES	\$331	\$25	\$400	\$200	\$300
6537 - SAFETY EQUIPMENT	\$7,455	\$9,507	\$14,000	\$11,400	\$11,400
6545 - TOOLS & SHOP MATERIALS	\$9,992	\$9,117	\$12,600	\$13,200	\$14,600
6550 - MINOR EQUIPMENT	\$15,716	\$17,860	\$38,000	\$30,500	\$42,100
6555 - ENVIRONMENTAL SUPPLIES	\$276	\$140	\$200	\$200	\$200
6557 - MEDICAL SUPPLIES	\$224	\$48	\$100	\$100	\$100
6565 - STONE/GRAVEL/CONCRETE/ASPHALT	\$15,970	\$15,083	\$20,000	\$20,300	\$20,300
6589 - OTHER MATERIALS & SUPPLIES	\$19,334	\$15,001	\$22,200	\$27,400	\$23,000
6612 - DEP EXP-SEWER	\$3,877,353	\$3,884,810	\$4,400,600	\$4,302,600	\$3,983,500
6721 - INTEREST EXPENSE	\$2,077,782	\$1,876,221	\$2,302,000	\$2,302,000	\$2,047,000
6725 - BOND DISCOUNT & COST	\$60,825	\$111,440	\$85,800	\$169,700	\$85,800

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
6729 - BOND ISSUE	\$93,850	\$110,950	\$160,000	\$112,500	\$111,000
6730 - BOND SERVICE FEES	\$1,450	\$950	\$900	\$900	\$900
<b>Total Operating:</b>	<b>\$9,246,718</b>	<b>\$8,903,828</b>	<b>\$10,786,300</b>	<b>\$10,693,600</b>	<b>\$10,249,800</b>
<b>Total Expense Objects:</b>	<b>\$12,647,058</b>	<b>\$12,192,888</b>	<b>\$14,273,900</b>	<b>\$14,241,000</b>	<b>\$13,994,800</b>

## Fund Balance



# Personnel Positions

	Current Budgeted Employees	Current Actual Employees	2022 Proposed Employees
Position Title	Employees	Employees	Employees
Utility Operations Manager (1/2)	0.50	0.50	0.50
WW Treatment Plant Mgr	1.00	1.00	1.00
WW Maintenance Supervisor	1.00	1.00	1.00
Industrial / Electrical Technician	1.00	1.00	1.00
WW Electrical Mechanical Tech	0.00	1.00	1.00
Plumbing Inspector(1/2)	0.50	0.50	0.50
Industrial Pretreatment Coord.	1.00	1.00	1.00
Chemist	1.00	1.00	1.00
Wastewater Plant Supervisor	1.00	1.00	1.00
Instrumentation Technician	2.00	1.00	1.00
Lead Maintenance Mechanic	1.00	1.00	1.00
Maintenance Mechanic	5.00	5.00	5.00
WW Solids Operator II	3.00	3.00	3.00
WW Liquids Operator II	7.00	8.00	8.00
WW Liquids Operator I	1.00	0.00	0.00
Utility Operator	1.00	1.00	1.00
Civil Engineer Supervisor (1/10)	0.10	0.10	0.10
Construction Management Supvr (1/5)	0.20	0.20	0.20
Civil Engineer (1/3)	0.33	0.33	0.33
Civil Eng Tech - Program Manager (1/3)	0.00	0.00	0.33
Civil Engineering Tech II (1/3)	0.33	0.33	0.33
Civil Engineering Tech I (1/3)	0.33	0.33	0.33
Enviro Data Mngmnt & Comp Tech (1/2)	0.00	0.00	0.50
GIS Utility Technician (1/3)	0.00	0.00	0.33
Utility Locator I (1/3)	0.33	0.33	0.33
PW Street Supervisor (3/4)	0.75	0.75	0.75
Equipment Operator	3.00	3.00	3.00
Office Assistant, Streets (1/4)	0.25	0.25	0.25
Director of Public Works (1/10)	0.10	0.10	0.10
Asst Dir of Pub Wks/Util Gen Mgr (1/4)	0.25	0.25	0.25
Eng Division Mgr/City Eng	0.15	0.15	0.15
Management Analyst (1/2)	0.50	0.50	0.50
Director of Finance (1/4)	0.25	0.25	0.25
Financial Utility Manager (1/3)	0.33	0.33	0.33
Account Clerk II (1/3 x 4)	1.32	1.32	1.32
Account Clerk II (1/5 x 2)	0.20	0.40	0.40
Account Clerk II	0.15	0.15	0.15
Account Clerk III	0.00	0.25	0.25
Customer Service Clerk (1/3)	0.33	0.33	0.33
Safety Risk Mgmt. Officer (1/3)	0.33	0.33	0.33
GIS Administrator (1/5)	0.20	0.20	0.20
TOTAL PERSONNEL	36.73	37.18	38.34



## Storm Water Utility 0561

Department: Public Works Department  
Fund Type: Enterprise Fund,  
Major Fund  
Contact Person: James Rabe,  
Director of Public Works

### Mission Statement

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

### Strategic Plan Goals

#### Improve and Maintain our Infrastructure

\*Storm Water Management

#### Improve our Quality of Life Assets

### 2021 Accomplishments

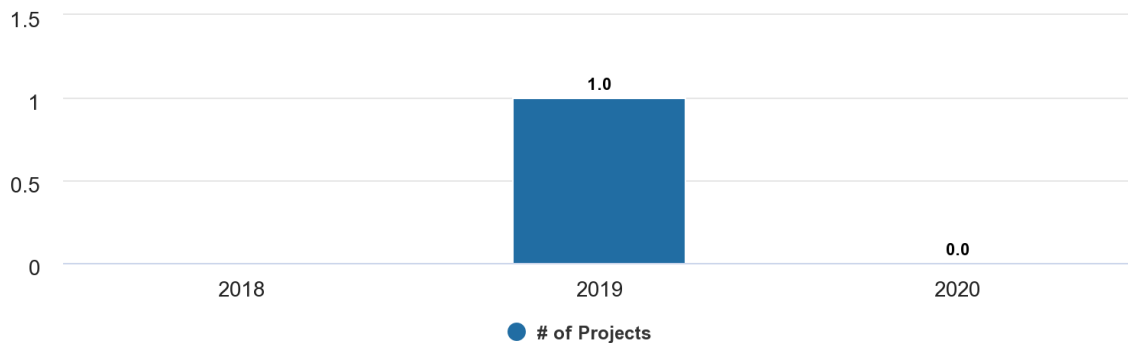
- \*West 9th Avenue Reconstruction and Stormwater Management under construction
- \*Westowne and Parkway Basin land acquisition
- \*Sawyer Creek Rural II land acquisition in progress
- \*Gallups-Merritts Creek Basin design underway

### 2022 Goals

- \*Westtowne and Parkway Basin construction
- \*Sawyer Creek Rural II design
- \*Algoma Stormwater System including connections to two (2) large outfalls
- \*Bowen Street Stormsewer

### Key Performance Indicator

Storm Water Management Projects\*

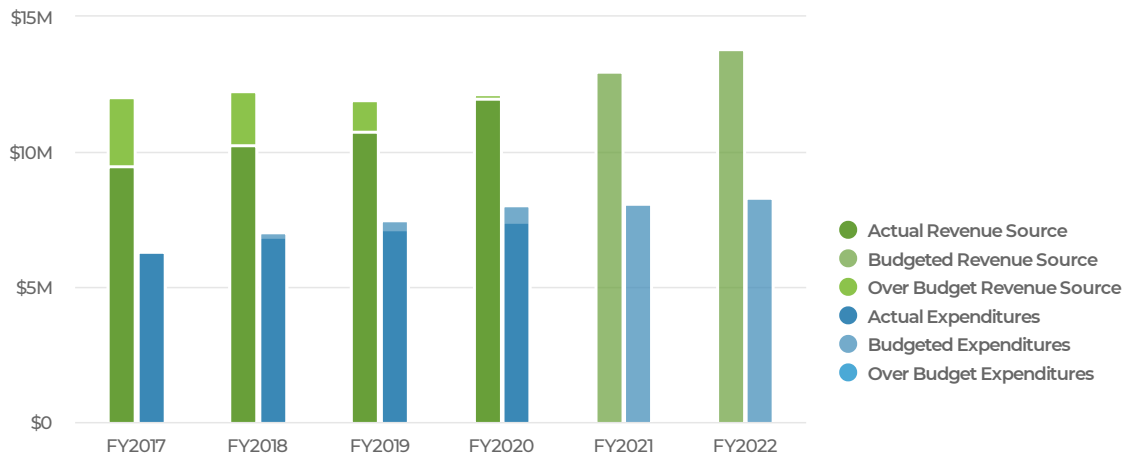


# of major storm water management projects completed annually

\*This KPI will be visible when annual data has been accrued

## Summary

The City of Oshkosh is projecting \$13.81M of revenue in FY2022 which is an increase from \$13.01M in FY2021. Expenditures are projected to increase from \$8.09M in FY2021 to \$8.33M in FY2022.



## Revenues by Source

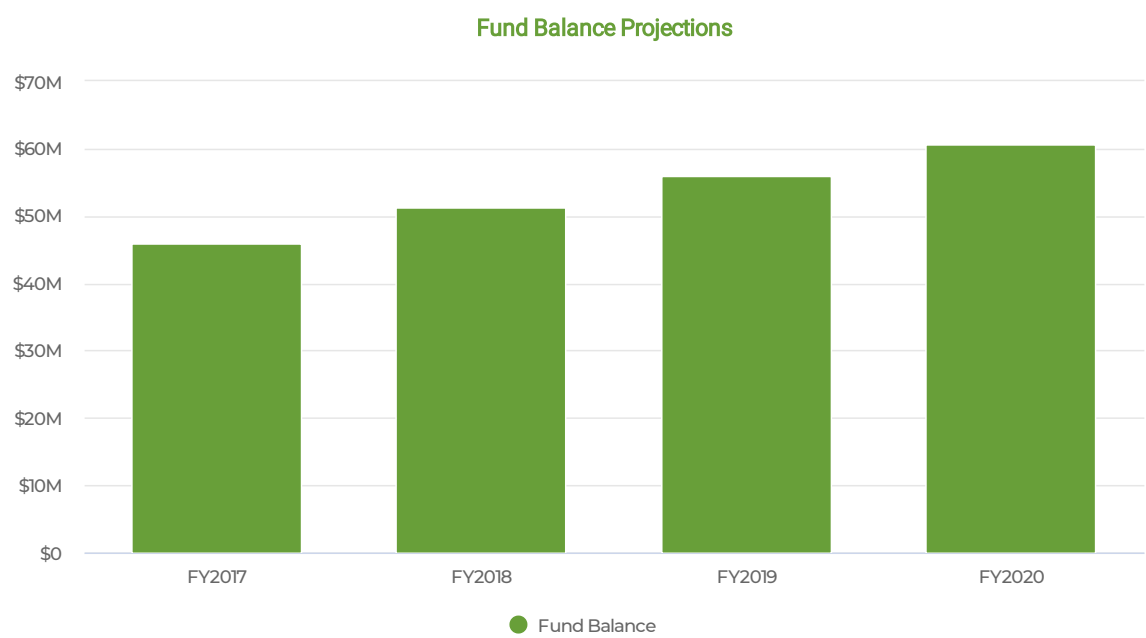
Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
Revenue Source					
Intergovernmental					
4236 - STATE AID-OTHER	\$0	\$360,706	\$0	\$0	\$0
4260 - GRANTS AND AIDS	\$4,000	\$0	\$4,000	\$4,000	\$4,000
<b>Total Intergovernmental:</b>	<b>\$4,000</b>	<b>\$360,706</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
Miscellaneous Income					
4720 - STORM WATER FEES	\$10,611,261	\$11,518,228	\$12,434,900	\$12,216,000	\$13,237,900
4725 - SITE PLAN REVIEW FEES	\$524	\$0	\$1,000	\$1,000	\$1,000
4794 - FORFEITED DISCOUNTS	\$93,473	\$33,097	\$93,100	\$52,400	\$68,100
4908 - INTEREST-OTHER INVESTMENTS	\$684,075	\$393,691	\$369,000	\$369,000	\$369,000
4916 - CAPITAL GAINS ON INVESTMENTS	-\$172,798	-\$157,742	-\$20,000	-\$20,000	-\$20,000
4972 - MISCELLANEOUS REVENUE	\$47,792	\$48,128	\$2,000	\$21,500	\$21,500
4982 - CONTRIBUTED CAPITAL INCOME	\$669,192	-\$24,922	\$127,300	\$127,300	\$127,300
<b>Total Miscellaneous Income:</b>	<b>\$11,933,519</b>	<b>\$11,810,480</b>	<b>\$13,007,300</b>	<b>\$12,767,200</b>	<b>\$13,804,800</b>
Other Financing					
5300 - SALE OF CAPITAL ASSETS	\$0	\$2,175	\$0	\$5,900	\$2,100
<b>Total Other Financing:</b>	<b>\$0</b>	<b>\$2,175</b>	<b>\$0</b>	<b>\$5,900</b>	<b>\$2,100</b>
<b>Total Revenue Source:</b>	<b>\$11,937,519</b>	<b>\$12,173,362</b>	<b>\$13,011,300</b>	<b>\$12,777,100</b>	<b>\$13,810,900</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$984,770	\$909,596	\$965,400	\$919,300	\$1,013,100
6103 - REGULAR PAY - TEMP EMPLOYEE	\$362	\$2,171	\$6,300	\$12,500	\$6,700
6104 - OVERTIME PAY	\$7,251	\$2,315	\$9,300	\$0	\$10,900
6302 - FICA - EMPLOYERS SHARE	\$64,026	\$68,959	\$72,800	\$68,400	\$75,200
6304 - WISCONSIN RETIREMENT FUND	\$57,007	\$62,510	\$65,800	\$61,900	\$68,100
6305 - WRS PENSION PRIOR SERVICE	\$10,080	\$10,080	\$10,100	\$10,100	\$10,100
6306 - HEALTH INSURANCE	\$170,315	\$167,979	\$185,600	\$174,000	\$189,600
6308 - DENTAL	\$10,673	\$10,837	\$11,400	\$11,100	\$11,900
6310 - LIFE INSURANCE	\$2,178	\$2,702	\$3,600	\$2,600	\$3,400
6350 - GASB 68 PENSION EXPEN	\$80,438	\$5,120	\$80,000	\$80,000	\$80,000
6360 - GASB 74 75 OPEB EXPENSE	\$14,273	\$9,989	\$0	\$3,000	\$3,000
<b>Total Personnel Services:</b>	<b>\$1,401,374</b>	<b>\$1,252,257</b>	<b>\$1,410,300</b>	<b>\$1,342,900</b>	<b>\$1,472,000</b>
Operating					
6401 - CONTRACTUAL SERVICES	\$22,224	\$13,261	\$70,360	\$47,000	\$57,000
6402 - AUTO ALLOWANCE	\$1,939	\$1,563	\$1,400	\$1,400	\$1,400
6404 - POSTAGE & SHIPPING	\$49,446	\$56,161	\$66,000	\$66,000	\$66,000
6406 - COMPUTER SERVICE CHARGES	\$34,488	\$34,500	\$34,500	\$34,500	\$34,600
6407 - CLOUD BASED COMPUTER SERVICES	\$548	\$784	\$800	\$800	\$800
6410 - ADVERTISING/MARKETING	\$240	\$1,237	\$1,300	\$1,300	\$1,300
6411 - PROMOTIONAL SERVICES	\$95	\$0	\$0	\$0	\$0
6414 - AUDITING	\$5,284	\$7,920	\$7,000	\$7,500	\$8,000
6418 - REPAIRS TO MOTOR VEHICLES	\$28,609	\$37,415	\$32,000	\$32,000	\$35,000
6419 - REPAIRS TO TIRES	\$0	\$23	\$500	\$500	\$500
6420 - REPAIRS TO TOOLS & EQUIP	\$983	\$1,317	\$3,000	\$3,200	\$3,000
6424 - MAINTENANCE OFFICE EQUIPMENT	\$1,340	\$1,802	\$1,800	\$2,600	\$3,900
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	\$116,087	\$80,181	\$78,000	\$78,000	\$80,000
6427 - MAINTENANCE COMPUTER SOFTWARE	\$14,516	\$26,947	\$23,300	\$35,500	\$35,500
6432 - EQUIPMENT RENTAL	\$799	\$784	\$900	\$900	\$900
6445 - LAND FILL FEES	\$56,153	\$74,422	\$58,800	\$60,000	\$61,600
6448 - SPECIAL SERVICES	\$185,489	\$137,892	\$230,000	\$230,000	\$200,000
6450 - ENGINEERING & CONSULTING FEES	\$150,244	\$180,952	\$244,900	\$274,500	\$249,500
6453 - VEHICLE LICENSE & REGISTRATION	\$75	\$339	\$0	\$0	\$0
6454 - LEGAL PROFESSIONAL SERVICES	\$17,883	\$180	\$42,500	\$12,000	\$22,000
6458 - CONFERENCE AND TRAINING	\$6,909	\$2,523	\$5,000	\$4,000	\$5,000
6459 - OTHER EMPLOYEE TRAINING	\$0	\$740	\$500	\$1,500	\$1,500
6460 - MEMBERSHIP DUES	\$7,065	\$10,660	\$4,700	\$7,100	\$7,100
6465 - BANK FEES	\$7,127	\$8,113	\$5,700	\$5,700	\$5,700
6466 - MISC CONTRACTUAL SERVICES	\$38,689	\$38,689	\$45,000	\$39,000	\$39,000

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
6469 - UNCOLLECTIBLE ACCOUNTS	\$3,089	\$6,178	\$3,000	\$8,000	\$8,000
6471 - ELECTRICITY	\$9,168	\$7,731	\$9,200	\$9,200	\$9,200
6472 - SEWER SERVICE	\$97	\$0	\$200	\$200	\$200
6473 - WATER SERVICE	\$907	\$0	\$1,800	\$1,800	\$1,800
6474 - GAS SERVICE	\$1,017	\$555	\$1,000	\$1,000	\$1,000
6475 - TELEPHONES	\$1,678	\$2,694	\$2,600	\$2,700	\$2,800
6481 - WORKERS COMPENSATION	\$9,000	\$7,200	\$10,400	\$10,400	\$15,400
6482 - BUILDING & CONTENTS	\$2,000	\$2,000	\$2,400	\$2,400	\$3,100
6483 - COMPREHENSIVE LIABILITY	\$2,534	\$1,759	\$1,500	\$1,500	\$1,400
6484 - CYBER LIABILITY INSURANCE PREM	\$40	\$400	\$800	\$1,200	\$1,600
6485 - VEHICLE INSURANCE	\$1,426	\$2,239	\$2,700	\$2,700	\$2,400
6496 - LICENSES AND PERMITS	\$8,369	\$8,148	\$8,800	\$8,500	\$8,700
6503 - CLOTHING	\$91	\$429	\$300	\$500	\$500
6505 - OFFICE SUPPLIES	\$7,521	\$764	\$3,700	\$3,700	\$3,700
6506 - SOFTWARE SUPPLIES	\$3,786	\$334	\$4,600	\$4,600	\$4,600
6509 - COMPUTER SUPPLIES	\$2,589	\$127	\$3,100	\$3,100	\$3,100
6510 - EMPLOYEE TRAINING MATERIALS	\$120	\$0	\$0	\$0	\$0
6511 - DIESEL FUEL	\$33,283	\$23,689	\$29,300	\$29,300	\$40,600
6513 - MOTOR OIL (LUBRICANTS)	\$46	\$0	\$0	\$100	\$0
6517 - SUPPLIES/REPAIR PARTS	\$46,816	\$90,488	\$60,000	\$75,000	\$75,000
6519 - TIRES, TUBES & RIMS	\$0	\$144	\$300	\$300	\$300
6524 - SEWER MAINTENANCE SUPPLIES	\$46,774	\$47,572	\$60,000	\$60,000	\$60,000
6529 - CHEMICALS	\$0	\$0	\$300	\$500	\$300
6535 - LANDSCAPING SUPPLIES	\$640	\$786	\$800	\$5,500	\$1,000
6537 - SAFETY EQUIPMENT	\$0	\$1,006	\$1,000	\$1,000	\$1,000
6545 - TOOLS & SHOP MATERIALS	\$2,224	\$44	\$1,000	\$17,000	\$1,000
6546 - STREET SWEEPING SUPPLIES	\$9,868	\$13,893	\$17,000	\$1,000	\$17,000
6550 - MINOR EQUIPMENT	\$14,564	\$9,147	\$5,700	\$5,700	\$5,700
6555 - ENVIRONMENTAL SUPPLIES	\$273	\$430	\$500	\$500	\$500
6565 - STONE/GRAVEL/CONCRETE/ASPHALT	\$74,578	\$81,923	\$83,000	\$89,800	\$89,800
6589 - OTHER MATERIALS & SUPPLIES	\$5,542	\$2,971	\$5,100	\$5,100	\$14,300
6612 - DEP EXP-SEWER	\$2,183,877	\$2,346,232	\$2,424,800	\$2,263,000	\$2,512,300
6721 - INTEREST EXPENSE	\$2,368,088	\$2,677,406	\$2,824,900	\$2,953,000	\$2,848,100
6725 - BOND DISCOUNT & COST	\$92,951	\$69,526	\$69,500	\$69,500	\$80,000
6729 - BOND ISSUE	\$100,350	\$82,450	\$82,500	\$120,000	\$120,000
6730 - BOND SERVICE FEES	\$3,250	\$2,900	\$3,500	\$4,000	\$3,500
<b>Total Operating:</b>	<b>\$5,782,788</b>	<b>\$6,209,570</b>	<b>\$6,683,260</b>	<b>\$6,706,800</b>	<b>\$6,857,200</b>
<b>Total Expense Objects:</b>	<b>\$7,184,162</b>	<b>\$7,461,827</b>	<b>\$8,093,560</b>	<b>\$8,049,700</b>	<b>\$8,329,200</b>

# Fund Balance



## Personnel Positions

	Current Budgeted	Current Actual	2022 Proposed
Position Title	Employees	Employees	Employees
Civil Engineer Supervisor (1/2)	0.50	0.50	0.50
Principal Civil Engineer	1.00	0.00	1.00
Civil Engineer	1.34	2.34	1.34
Civil Eng Tech - Program Manager (1/3)	0.00	0.00	0.33
Civil Engineer Technician I	1.34	1.34	1.34
GIS Utility Technician (1/3)	0.00	0.00	0.33
Equipment Operator	5.00	5.00	5.00
Construction Management Supvr (3/10)	0.30	0.30	0.30
Utility Locator (1/3)	0.34	0.34	0.34
PW Street Supervisor (3/4)	0.75	0.75	0.75
Office Assistant, Streets (1/4)	0.25	0.25	0.25
Director of Public Works (1/5)	0.20	0.20	0.20
Asst Dir of Pub Wks/Util Gen Mgr (1/4)	0.25	0.25	0.25
Eng Division Mgr/City Eng (1/5)	0.20	0.20	0.20
Secretary PW/Eng (3/10)	0.30	0.30	0.30
Director of Finance (1/4)	0.25	0.25	0.25
Financial Utility Manager (1/3)	0.34	0.34	0.34
Account Clerk II (1/3 x 4)	1.36	1.36	1.36
Account Clerk II (1/5)	0.20	0.40	0.40
Account Clerk II (1/10)	0.10	0.35	0.35
Account Clerk III	0.00	0.25	0.25
Customer Service Clerk (1/3)	0.34	0.25	0.25
GIS Administrator (1/5)	0.20	0.20	0.20
TOTAL PERSONNEL	14.56	15.17	15.83



## Weights & Measures Fund 0571-0720

Department: Community Development Department  
Fund Type: Enterprise Fund,  
Non-Major Fund  
Contact Person: Kelly Nieforth,  
Director of Community Development

### Mission Statement

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

### Strategic Plan Goals

- \*Develop an effective, high performing Government
- \*Monitor measurement devices for accuracy
- \*Collect an inventory of devices throughout the city

### 2021 Accomplishments

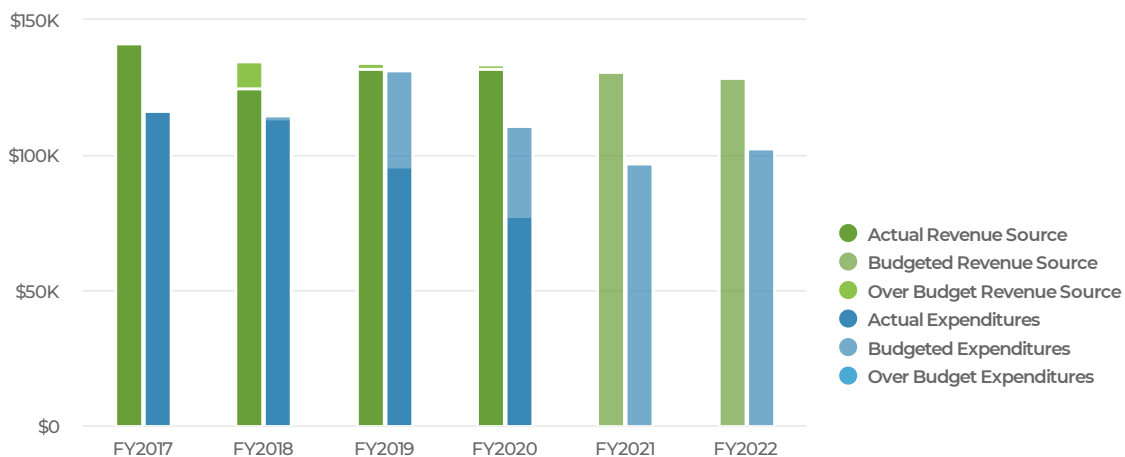
- \*Completed 846 LMD gas Pumps and 182 new pumps
- \*Completed 68 UPC price verification of 375 items
  - \*5 package checks for 375 items
  - \*260 scales tested

### 2022 Goals

- \*Perform device measurement for Taxis
- \*Provide cross training for permit tech

### Summary

The City of Oshkosh is projecting \$129K of revenue in FY2022 which is a decrease from \$131K in FY2021. Expenditures are projected to increase from \$97.5K in FY2021 to \$102.8K in FY2022.



## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Licenses and Permits					
4381 - WEIGHTS AND MEASURES PERMITS	\$134,265	\$133,630	\$131,000	\$129,000	\$129,000
<b>Total Licenses and Permits:</b>	<b>\$134,265</b>	<b>\$133,630</b>	<b>\$131,000</b>	<b>\$129,000</b>	<b>\$129,000</b>
<b>Total Revenue Source:</b>	<b>\$134,265</b>	<b>\$133,630</b>	<b>\$131,000</b>	<b>\$129,000</b>	<b>\$129,000</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$46,585	\$40,199	\$50,600	\$50,500	\$53,600
6104 - OVERTIME PAY	\$0	\$0	\$5,600	\$5,600	\$5,700
6302 - FICA - EMPLOYERS SHARE	\$3,312	\$2,912	\$4,000	\$4,000	\$4,300
6304 - WISCONSIN RETIREMENT FUND	\$3,053	\$2,713	\$3,800	\$3,700	\$4,000
6306 - HEALTH INSURANCE	\$17,775	\$13,307	\$17,900	\$15,900	\$16,000
6308 - DENTAL	\$1,232	\$1,043	\$1,400	\$1,400	\$1,300
6310 - LIFE INSURANCE	\$83	\$63	\$200	\$100	\$100
<b>Total Personnel Services:</b>	<b>\$72,041</b>	<b>\$60,238</b>	<b>\$83,500</b>	<b>\$81,200</b>	<b>\$85,000</b>
Operating					
6401 - CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0
6404 - POSTAGE & SHIPPING	\$35	\$91	\$100	\$200	\$200
6407 - CLOUD BASED COMPUTER SERVICES	\$89	\$99	\$100	\$100	\$100
6408 - PRINTING & BINDING	\$43	\$20	\$100	\$100	\$100
6418 - REPAIRS TO MOTOR VEHICLES	\$58	\$0	\$100	\$100	\$100
6419 - REPAIRS TO TIRES	\$0	\$71	\$0	\$0	\$0
6424 - MAINTENANCE OFFICE EQUIPMENT	\$123	\$93	\$100	\$200	\$200
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	\$0	\$82	\$100	\$100	\$100
6427 - MAINTENANCE COMPUTER SOFTWARE	\$2,115	\$2,233	\$3,000	\$3,000	\$3,000
6432 - EQUIPMENT RENTAL	\$967	\$725	\$700	\$700	\$700
6440 - OTHER RENTAL	\$7,658	\$7,658	\$0	\$0	\$0
6458 - CONFERENCE AND TRAINING	\$140	\$20	\$500	\$0	\$500
6475 - TELEPHONES	\$296	\$623	\$500	\$600	\$600
6481 - WORKERS COMPENSATION	\$2,000	\$1,700	\$2,200	\$2,200	\$3,300
6482 - BUILDING & CONTENTS	\$600	\$600	\$600	\$600	\$800
6483 - COMPREHENSIVE LIABILITY	\$625	\$500	\$600	\$600	\$500
6484 - CYBER LIABILITY INSURANCE PREM	\$0	\$100	\$400	\$400	\$800

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
6485 - VEHICLE INSURANCE	\$420	\$400	\$400	\$400	\$400
6494 - BOILER INSURANCE	\$150	\$200	\$200	\$200	\$300
6503 - CLOTHING	\$0	\$96	\$200	\$200	\$200
6505 - OFFICE SUPPLIES	\$920	\$1,091	\$1,100	\$300	\$800
6509 - COMPUTER SUPPLIES	\$0	\$0	\$200	\$200	\$800
6514 - GASOLINE - UNLEADED	\$535	\$322	\$800	\$500	\$600
6517 - SUPPLIES/REPAIR PARTS	\$35	\$0	\$100	\$100	\$100
6519 - TIRES, TUBES & RIMS	\$0	\$626	\$0	\$0	\$0
6527 - JANITORIAL SUPPLIES	\$51	\$76	\$100	\$100	\$100
6545 - TOOLS & SHOP MATERIALS	\$0	\$23	\$100	\$100	\$100
6550 - MINOR EQUIPMENT	\$634	\$0	\$400	\$400	\$1,900
6589 - OTHER MATERIALS & SUPPLIES	\$231	\$83	\$1,300	\$1,300	\$1,500
<b>Total Operating:</b>	<b>\$17,725</b>	<b>\$17,532</b>	<b>\$14,000</b>	<b>\$12,700</b>	<b>\$17,800</b>
Capital Outlay					
7204 - MACHINERY & EQUIPMENT	\$6,567	\$0	\$0	\$0	\$0
<b>Total Capital Outlay:</b>	<b>\$6,567</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense Objects:</b>	<b>\$96,333</b>	<b>\$77,770</b>	<b>\$97,500</b>	<b>\$93,900</b>	<b>\$102,800</b>

## Personnel Positions

	Current	Current	2022
	Budgeted	Actual	Proposed
Position Title	Employees	Employees	Employees
Inspector	0.80	0.80	0.80
Permit Technician	0.20	0.20	0.20
TOTAL PERSONNEL	1.00	1.00	1.00



## Mission Statement

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

## Strategic Plan Goals

Sustain a culture in neighborhoods:

- \*Inspect properties to verify compliance with housing and property maintenance codes
- \*Inspect the exterior of properties along gateways and other areas during routine inspections

## 2021 Accomplishments

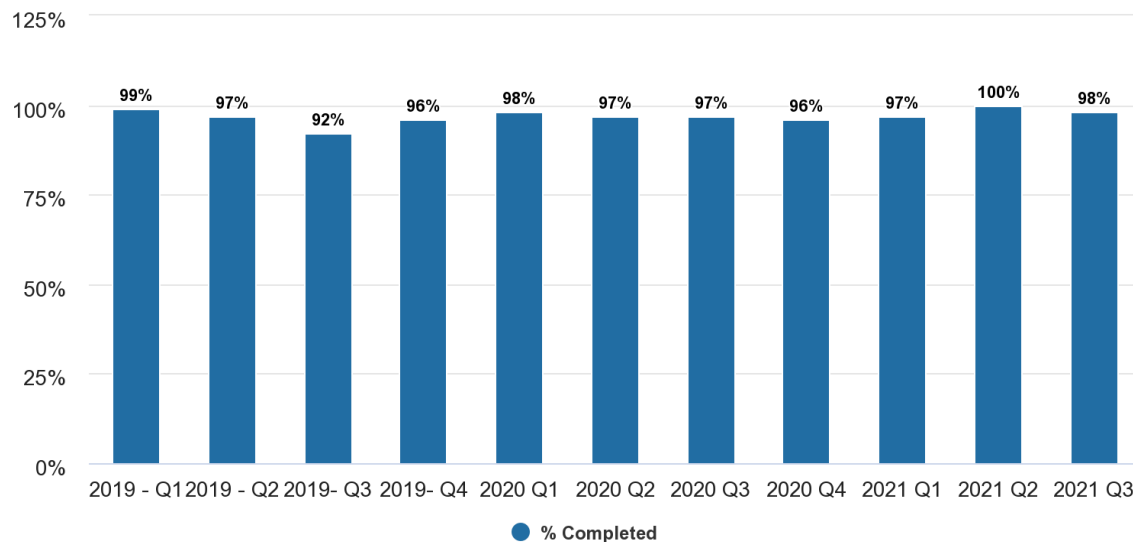
- \*Continued to complete review of commercial plans in less than 5 days
- \*Completed 100% of commercial inspections in less than 24 hours from time ready
- \*Continued with electronic plan review 100% of the time
- \*Completed vacant property registration process now working on sending notices
- \*Issued 79 permits for new homes and duplexes

## 2022 Goals

- \*Send out notices to properties identified as vacant to be registered
- \*Purchase new tablets for better efficiency in the field, including VPN

## Key Performance Indicator

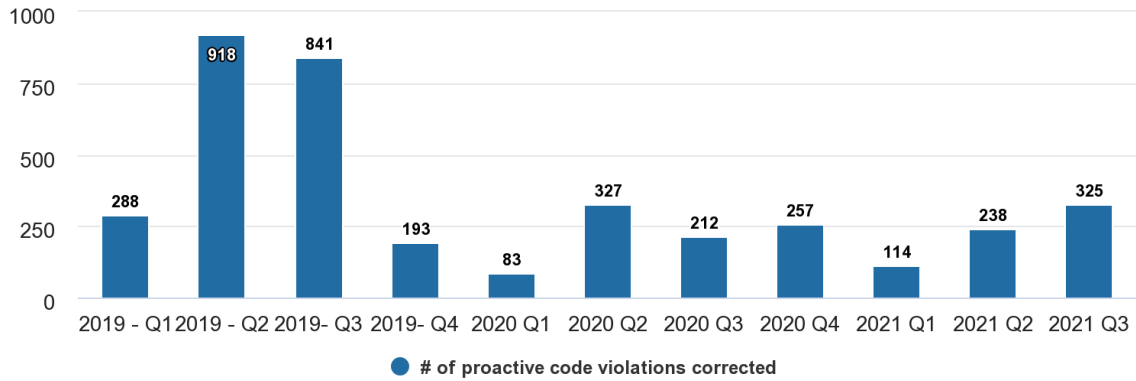
Building Inspection Requests



% of building inspections completed within one business day of request

## Key Performance Indicator

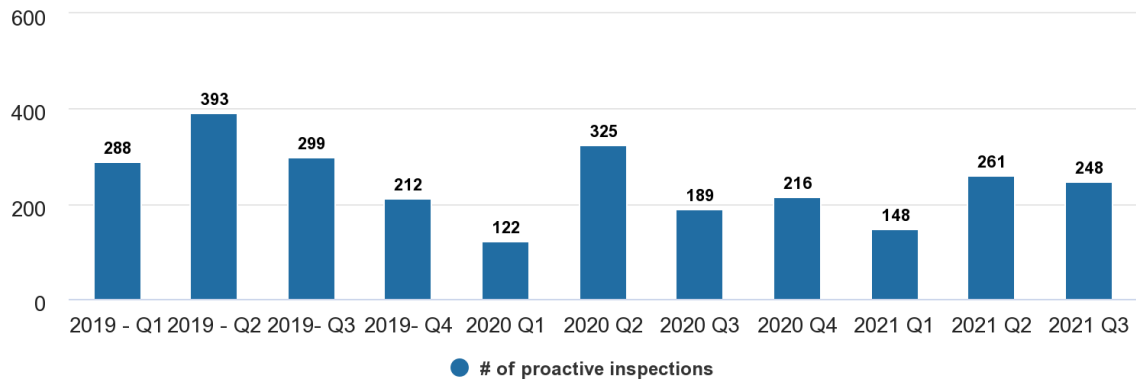
Proactive Code Violation Corrections



# of proactive code violations corrected in addition to those that are complaint based  
(Parking in the grass, long grass, junk and debris)

## Key Performance Indicator

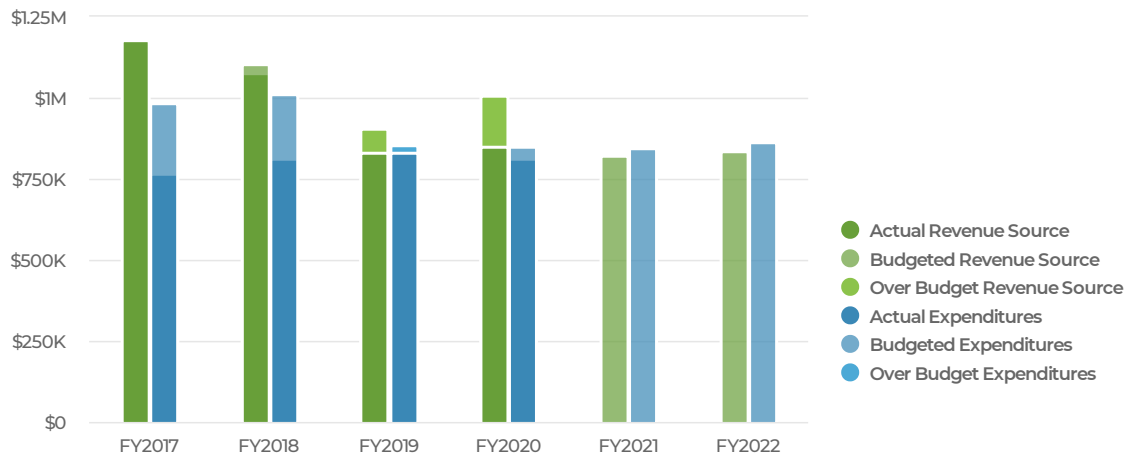
Proactive Inspections



# of proactive inspections performed in addition to those that are complaint based  
(Parking in the grass, long grass, junk and debris)

## Summary

The City of Oshkosh is projecting \$838.4K of revenue in FY2022 which is an increase from \$826K in FY2021. Expenditures are projected to increase from \$845.9K in FY2021 to \$864.5K in FY2022.



## Revenues by Source

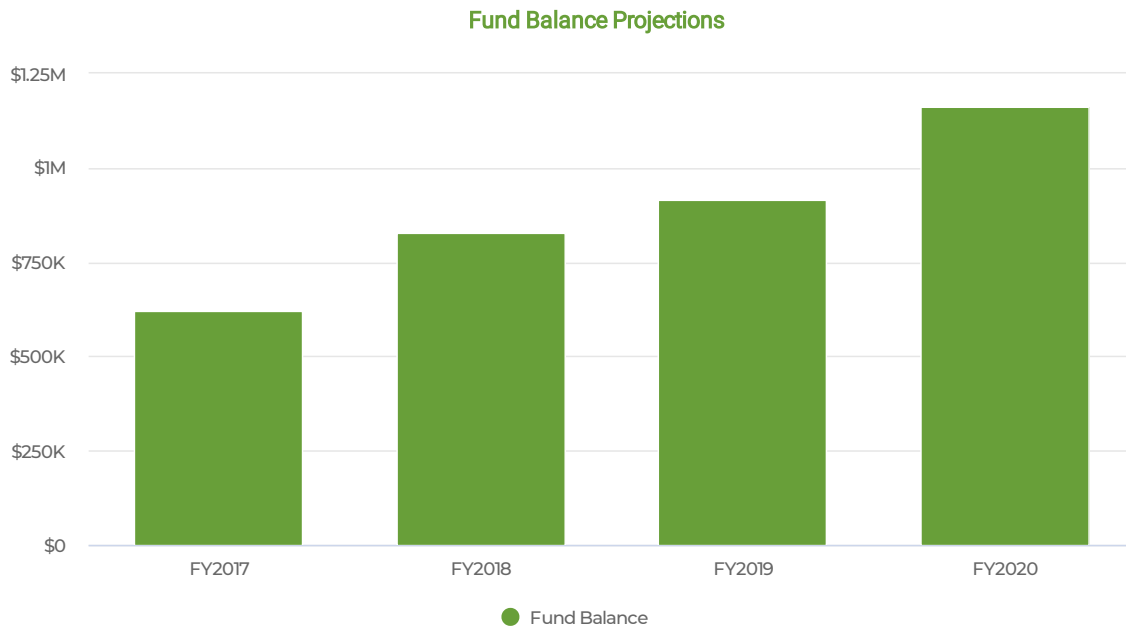
Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Licenses and Permits					
4373 - PREPAY ACCT ADMIN FEE	\$1,175	\$0	\$0	\$0	\$0
4374 - BUILDING PERMITS	\$456,633	\$595,949	\$479,000	\$600,000	\$479,000
4376 - ELECTRICAL PERMITS	\$109,966	\$108,280	\$102,000	\$104,200	\$102,000
4377 - HEATING FEES	\$129,836	\$148,798	\$110,000	\$150,000	\$110,000
4378 - PLUMBING PERMITS	\$111,160	\$124,942	\$102,000	\$155,000	\$110,000
4383 - CODE SEALS AND PLANNING FEES	\$1,330	\$2,128	\$900	\$2,600	\$1,000
4384 - FLAMMABLE TANK FEES	\$2,075	\$0	\$500	\$0	\$0
4386 - HOUSING INSPECTION FEE	\$2,915	\$2,930	\$3,100	\$3,300	\$2,900
4387 - COMPLAINT BASED HOUSE INSPECT	\$13,925	\$3,250	\$3,500	\$7,000	\$3,500
4388 - OTHER PERMITS	\$76,240	\$21,296	\$25,000	\$44,400	\$30,000
<b>Total Licenses and Permits:</b>	<b>\$905,254</b>	<b>\$1,007,574</b>	<b>\$826,000</b>	<b>\$1,066,500</b>	<b>\$838,400</b>
<b>Total Revenue Source:</b>	<b>\$905,254</b>	<b>\$1,007,574</b>	<b>\$826,000</b>	<b>\$1,066,500</b>	<b>\$838,400</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$499,837	\$512,761	\$509,600	\$509,300	\$525,900
6104 - OVERTIME PAY	\$1,403	\$2,133	\$7,200	\$7,200	\$7,300
6302 - FICA - EMPLOYERS SHARE	\$36,181	\$37,112	\$38,400	\$37,500	\$39,700
6304 - WISCONSIN RETIREMENT FUND	\$32,844	\$34,739	\$34,800	\$34,000	\$36,000
6306 - HEALTH INSURANCE	\$102,333	\$91,447	\$94,200	\$94,100	\$98,800
6307 - HEALTH INSURANCE ADMIN FEE	\$1,400	\$6,500	\$6,500	\$6,500	\$6,500
6308 - DENTAL	\$7,329	\$7,216	\$7,200	\$7,200	\$6,800
6310 - LIFE INSURANCE	\$761	\$875	\$1,200	\$1,100	\$1,200
6320 - OTHER BENEFITS	\$17,587	\$7,401	\$0	\$0	\$0
6350 - GASB 68 PENSION EXPEN	\$26,360	\$3,275	\$0	\$39,000	\$0
6360 - GASB 74 75 OPEB EXPENSE	\$14,699	\$6,275	\$0	\$0	\$0
<b>Total Personnel Services:</b>	<b>\$740,734</b>	<b>\$709,734</b>	<b>\$699,100</b>	<b>\$735,900</b>	<b>\$722,200</b>
Operating					
6401 - CONTRACTUAL SERVICES	\$56,095	\$54,899	\$80,000	\$80,000	\$56,000
6402 - AUTO ALLOWANCE	\$12,714	\$13,821	\$13,000	\$13,000	\$14,000
6404 - POSTAGE & SHIPPING	\$2,642	\$1,676	\$2,200	\$2,200	\$2,200
6407 - CLOUD BASED COMPUTER SERVICES	\$929	\$1,048	\$1,000	\$1,000	\$1,000
6408 - PRINTING & BINDING	\$326	\$42	\$200	\$200	\$200
6414 - AUDITING	\$845	\$1,267	\$1,000	\$1,000	\$1,200
6424 - MAINTENANCE OFFICE EQUIPMENT	\$743	\$666	\$800	\$1,500	\$1,500
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	\$0	\$370	\$400	\$400	\$400
6427 - MAINTENANCE COMPUTER SOFTWARE	\$11,151	\$12,893	\$14,000	\$14,000	\$15,000
6432 - EQUIPMENT RENTAL	\$954	\$835	\$1,100	\$800	\$800
6458 - CONFERENCE AND TRAINING	\$9,332	\$3,210	\$13,000	\$10,000	\$13,000
6459 - OTHER EMPLOYEE TRAINING	\$0	\$0	\$200	\$5,000	\$5,000
6460 - MEMBERSHIP DUES	\$995	\$1,065	\$1,100	\$1,100	\$1,100
6469 - UNCOLLECTIBLE ACCOUNTS	\$400	\$3	\$0	\$0	\$0
6475 - TELEPHONES	\$2,988	\$3,633	\$3,500	\$3,900	\$4,000
6481 - WORKERS COMPENSATION	\$3,700	\$2,800	\$4,500	\$4,500	\$6,600
6482 - BUILDING & CONTENTS	\$1,200	\$1,200	\$1,200	\$1,200	\$1,600
6483 - COMPREHENSIVE LIABILITY	\$625	\$500	\$600	\$600	\$500
6484 - CYBER LIABILITY INSURANCE PREM	\$0	\$400	\$800	\$800	\$1,600
6494 - BOILER INSURANCE	\$150	\$200	\$200	\$200	\$300
6496 - LICENSES AND PERMITS	\$893	\$836	\$600	\$700	\$600
6505 - OFFICE SUPPLIES	\$708	\$1,245	\$1,500	\$1,200	\$1,500
6506 - SOFTWARE SUPPLIES	\$3,692	\$0	\$0	\$200	\$200
6507 - BOOKS & PERIODICALS	\$50	\$231	\$500	\$1,000	\$1,000
6509 - COMPUTER SUPPLIES	\$0	\$20	\$100	\$100	\$100

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget: Adopted
6514 - GASOLINE - UNLEADED	\$669	\$720	\$700	\$800	\$700
6537 - SAFETY EQUIPMENT	\$28	\$0	\$100	\$100	\$100
6545 - TOOLS & SHOP MATERIALS	\$19	\$0	\$0	\$0	\$0
6550 - MINOR EQUIPMENT	\$3,290	\$1,257	\$2,000	\$1,500	\$9,600
6557 - MEDICAL SUPPLIES	\$17	\$0	\$0	\$0	\$0
6589 - OTHER MATERIALS & SUPPLIES	\$730	\$2,032	\$2,500	\$3,000	\$2,500
<b>Total Operating:</b>	<b>\$115,885</b>	<b>\$106,869</b>	<b>\$146,800</b>	<b>\$150,000</b>	<b>\$142,300</b>
<b>Total Expense Objects:</b>	<b>\$856,619</b>	<b>\$816,603</b>	<b>\$845,900</b>	<b>\$885,900</b>	<b>\$864,500</b>

## Fund Balance



## Personnel Positions

	Current Budgeted	Current Actual	2022 Proposed
Position Title	Employees	Employees	Employees
Chief Building Official	1.00	1.00	1.00
Building Systems Inspector	4.00	4.00	4.00
Housing Inspector	0.95	0.95	0.95
Inspector	0.20	0.20	0.20
Permit Technician	0.70	0.70	0.70
Assistant City Attorney	0.34	0.34	0.34
TOTAL PERSONNEL	7.19	7.19	7.19



# Other Funds





## Employee Benefits Fund 0601-0903

Department: Human Resources Department  
Fund Type: Internal Service Fund,  
Non-Major Fund  
Contact Person: Michelle Behnke,  
Human Resources Manager

### Mission Statement

To provide benefits that attract, recruit highly skilled employees, and retain high-performing employees. Health Insurance benefits are offered to full-time and regular part-time employees (part-time minimum of 1,200 hours per year).

### Strategic Plan Goals

#### Enhance the Effectiveness of our City Government:

\*Recruit, Retain, Engage and Recognize Employees

### 2021 Accomplishments

\*Became self-funded for dental insurance

\*Maintained fund balance for future opportunity to become self-funded for Health Insurance

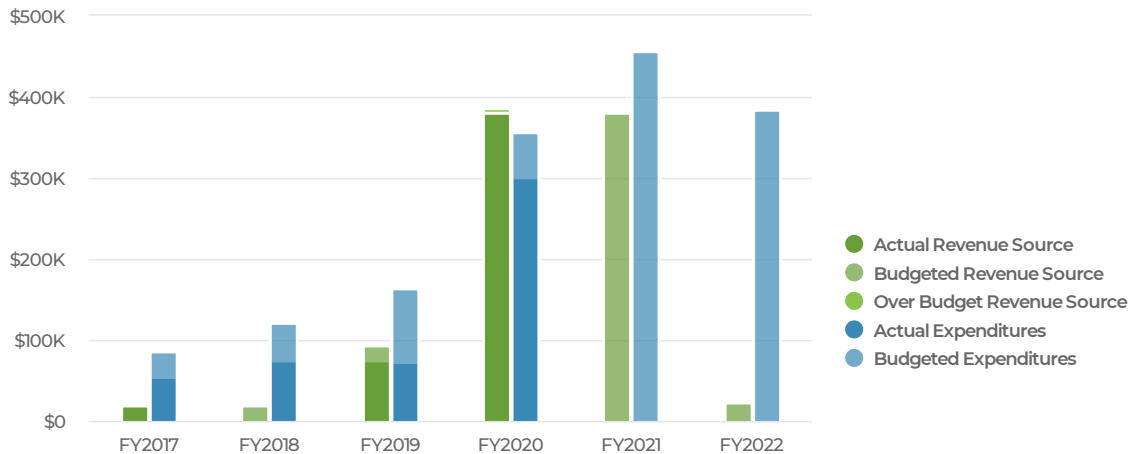
### 2022 Goals

\*Evaluate cost-effectiveness of going self-funded for Health Insurance

\*Evaluate and Enhance Three Waves Clinic utilization and effectiveness

### Summary

The City of Oshkosh is projecting \$25,000 of revenue in FY2022 which is a decrease from \$382.4K in FY2021. Expenditures are projected to decrease from \$457.6K in FY2021 to \$385.7K in FY2022.



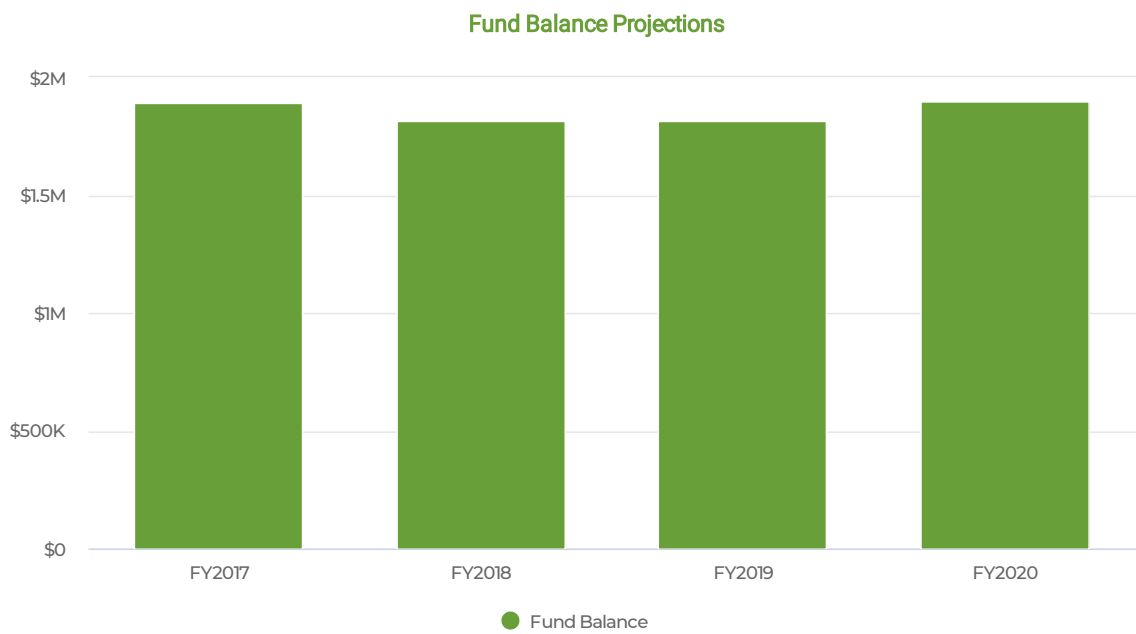
## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Service Charges					
4816 - SERVICE CHARGE- INTERDEPARTMNTL	\$75,200	\$382,400	\$382,400	\$382,400	\$0
<b>Total Service Charges:</b>	<b>\$75,200</b>	<b>\$382,400</b>	<b>\$382,400</b>	<b>\$382,400</b>	<b>\$0</b>
Transfers					
5299 - TSF FROM OTHER FUNDS	\$0	\$4,202	\$0	\$0	\$25,000
<b>Total Transfers:</b>	<b>\$0</b>	<b>\$4,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>
<b>Total Revenue Source:</b>	<b>\$75,200</b>	<b>\$386,602</b>	<b>\$382,400</b>	<b>\$382,400</b>	<b>\$25,000</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6401 - CONTRACTUAL SERVICES	\$69,892	\$77,484	\$82,000	\$82,600	\$84,000
6408 - PRINTING & BINDING	\$0	\$0	\$100	\$100	\$100
6458 - CONFERENCE AND TRAINING	\$0	\$0	\$400	\$400	\$400
6459 - OTHER EMPLOYEE TRAINING	\$0	\$0	\$100,000	\$0	\$25,000
6460 - MEMBERSHIP DUES	\$0	\$10	\$500	\$300	\$300
6466 - MISC CONTRACTUAL SERVICES	\$0	\$220,983	\$270,000	\$270,000	\$270,000
6509 - COMPUTER SUPPLIES	\$0	\$169	\$0	\$0	\$0
6587 - EMPLOYEE RECOGNITION	\$3,500	\$2,825	\$3,900	\$3,900	\$4,000
6589 - OTHER MATERIALS & SUPPLIES	\$1,197	\$1,152	\$700	\$1,900	\$1,900
<b>Total Operating:</b>	<b>\$74,590</b>	<b>\$302,623</b>	<b>\$457,600</b>	<b>\$359,200</b>	<b>\$385,700</b>
<b>Total Expense Objects:</b>	<b>\$74,590</b>	<b>\$302,623</b>	<b>\$457,600</b>	<b>\$359,200</b>	<b>\$385,700</b>

# Fund Balance





## Workers Compensation Fund 0603-0909

Department: Human Resources Department  
Fund Type: Internal Service Fund,  
Non-Major Fund  
Contact Person: Paul Greeninger,  
Safety & Risk Management Officer

### Mission Statement

The function of Safety is to provide a safe workplace for our employees, to comply with Department of Safety and Professional Services Regulations (including safety education of all employees), and to manage the City's worker compensation claims.

### Strategic Plan Goals

#### Enhance the effectiveness of our City Government:

\*Maximize our financial position based on our capabilities and limitations.

### 2021 Accomplishments

\*Evaluate a prescription safety glass program and revise PPE Policy

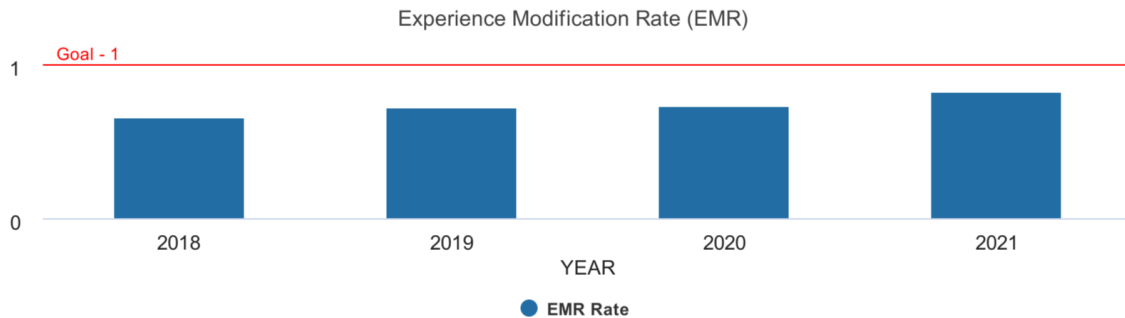
\*Participated in Water Utilities Emergency Response Program revisions

### 2022 Goals

\*Obtain noise surveillance data throughout the City by utilizing a noise dosimeter

\*Develop emergency response training exercises for Water Utilities

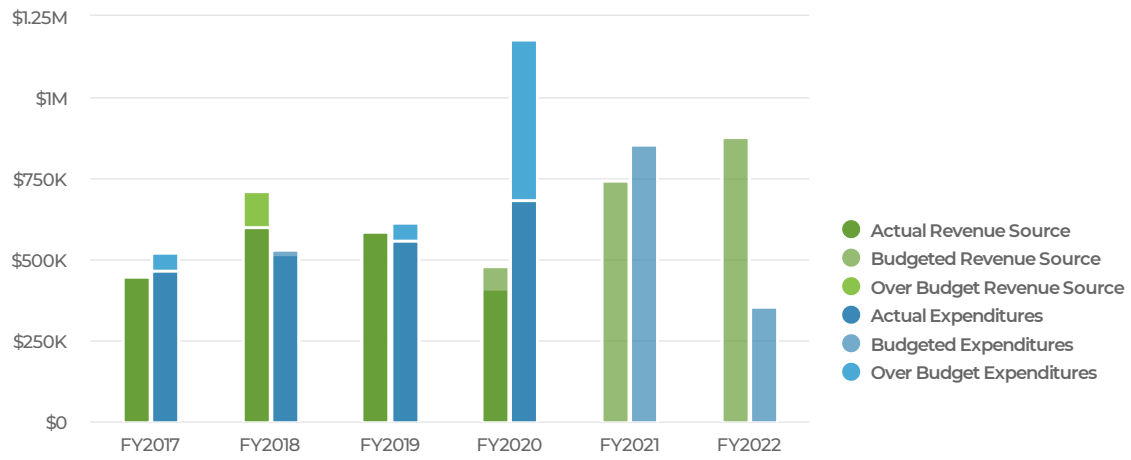
### Key Performance Indicator



A numerical rating that represents how safe your business is compared with other businesses in your industry.

### Summary

The City of Oshkosh is projecting \$879,500 of revenue in FY2022 which is an increase from \$744K in FY2021. Expenditures are projected to decrease from \$855K in FY2021 to \$356.8K in FY2022.



## Revenues by Source

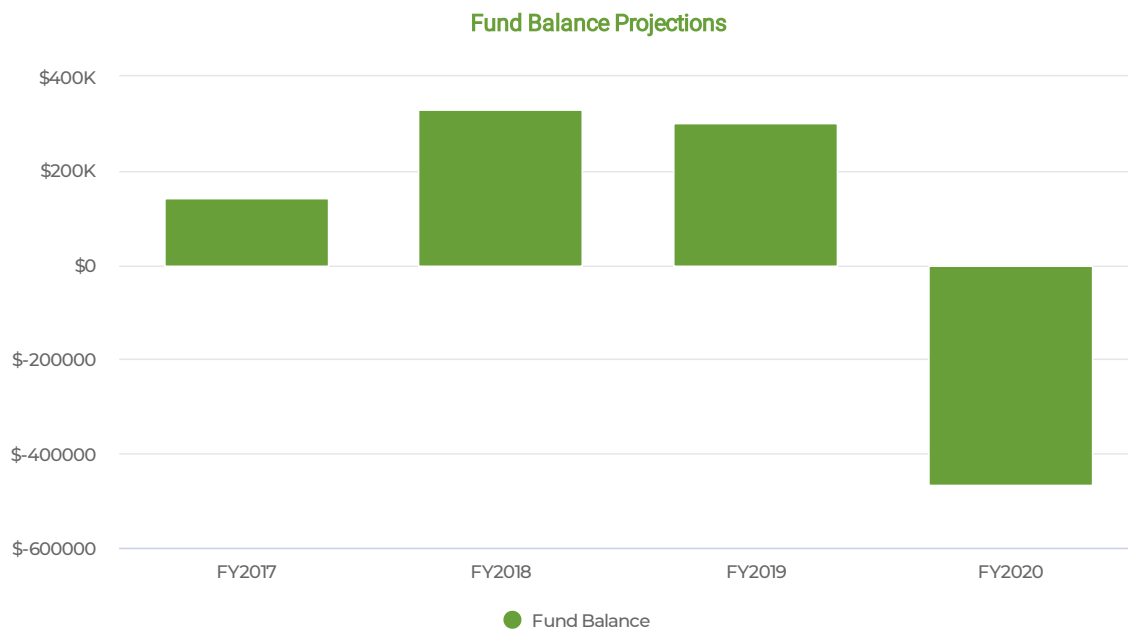
Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Miscellaneous Income					
4972 - MISCELLANEOUS REVENUE	\$517,948	\$412,942	\$594,000	\$594,140	\$879,500
<b>Total Miscellaneous Income:</b>	<b>\$517,948</b>	<b>\$412,942</b>	<b>\$594,000</b>	<b>\$594,140</b>	<b>\$879,500</b>
Service Charges					
4816 - SERVICE CHARGE- INTERDEPARTMNTL	\$69,146	\$0	\$150,000	\$150,000	\$0
<b>Total Service Charges:</b>	<b>\$69,146</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$587,094</b>	<b>\$412,942</b>	<b>\$744,000</b>	<b>\$744,140</b>	<b>\$879,500</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Personnel Services					
6102 - REGULAR PAY	\$73,147	\$26,590	\$27,300	\$27,300	\$29,400
6106 - WORKERS COMPENSATION PAY	\$637	\$62,773	\$25,000	\$25,000	\$25,000
6302 - FICA - EMPLOYERS SHARE	\$5,396	\$1,967	\$2,000	\$2,000	\$2,100
6304 - WISCONSIN RETIREMENT FUND	\$6,913	\$13,311	\$1,900	\$4,200	\$4,300
6306 - HEALTH INSURANCE	\$18,476	\$5,298	\$5,700	\$6,100	\$6,400
6307 - HEALTH INSURANCE ADMIN FEE	\$200	\$800	\$800	\$800	\$800
6308 - DENTAL	\$1,356	\$405	\$500	\$500	\$500
6310 - LIFE INSURANCE	\$270	\$399	\$200	\$200	\$200
6360 - GASB 74 75 OPEB EXPENSE	\$721	-\$1,454	\$0	\$0	\$0
<b>Total Personnel Services:</b>	<b>\$107,116</b>	<b>\$110,089</b>	<b>\$63,400</b>	<b>\$66,100</b>	<b>\$68,700</b>
Operating					
6401 - CONTRACTUAL SERVICES	\$62,234	\$160,654	\$131,600	\$163,800	\$0
6427 - MAINTENANCE COMPUTER SOFTWARE	\$4	\$103	\$0	\$100	\$100
6448 - SPECIAL SERVICES	\$344,984	\$808,939	\$550,000	\$700,000	\$0
6458 - CONFERENCE AND TRAINING	\$923	\$0	\$1,100	\$1,100	\$1,100
6460 - MEMBERSHIP DUES	\$150	\$0	\$200	\$200	\$200
6475 - TELEPHONES	\$240	\$1	\$200	\$200	\$200
6481 - WORKERS COMPENSATION	\$94,038	\$94,037	\$102,000	\$280,000	\$280,000
6499 - MISC FIXED CHARGES	\$7,808	\$4,991	\$5,700	\$5,700	\$5,700
6505 - OFFICE SUPPLIES	\$0	\$0	\$200	\$200	\$200
6510 - EMPLOYEE TRAINING MATERIALS	\$0	\$0	\$200	\$200	\$200
6537 - SAFETY EQUIPMENT	\$27	\$0	\$200	\$200	\$200
6557 - MEDICAL SUPPLIES	\$113	\$0	\$200	\$200	\$200

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
<b>Total Operating:</b>	\$510,521	\$1,068,724	\$791,600	\$1,151,900	\$288,100
<b>Total Expense Objects:</b>	\$617,637	\$1,178,813	\$855,000	\$1,218,000	\$356,800

## Fund Balance



## Personnel Positions

	Current Budgeted Employees	Current Actual Employees	2022 Proposed Employees
Position Title			
Safety & Risk Management Officer	0.33	0.33	0.33
TOTAL PERSONNEL	0.33	0.33	0.33



## Police & Fire Pension Fund 0605-0211 & 0607-0230

Department: Finance Department  
Fund Type: Internal Service Fund,  
Non-Major Fund  
Contact Person: Jennifer Messerschmidt,  
Assistant Finance Director

### Mission Statement

Pension payout is for a Retired Employee and/or Surviving Spouse.

### 2021 Accomplishments

\*One participant is currently receiving benefits

\*Administered through WRS

### Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Miscellaneous Income					
4908 - INTEREST-OTHER INVESTMENTS	\$7,161	\$17,453	\$2,800	\$4,900	\$2,800
4916 - CAPITAL GAINS ON INVESTMENTS	\$1,403	\$0	\$0	\$0	\$0
<b>Total Miscellaneous Income:</b>	<b>\$8,564</b>	<b>\$17,453</b>	<b>\$2,800</b>	<b>\$4,900</b>	<b>\$2,800</b>
<b>Total Revenue Source:</b>	<b>\$8,564</b>	<b>\$17,453</b>	<b>\$2,800</b>	<b>\$4,900</b>	<b>\$2,800</b>

### Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6401 - CONTRACTUAL SERVICES	\$7,438	\$4,287	\$5,200	\$5,200	\$5,200
<b>Total Operating:</b>	<b>\$7,438</b>	<b>\$4,287</b>	<b>\$5,200</b>	<b>\$5,200</b>	<b>\$5,200</b>
<b>Total Expense Objects:</b>	<b>\$7,438</b>	<b>\$4,287</b>	<b>\$5,200</b>	<b>\$5,200</b>	<b>\$5,200</b>

# Police & Fire Pension Fund

Fund - 605

<b>2022 BUDGET POLICE PENSION FUND</b>
--

<b>Police Pension Obligation</b>	<b>5,200</b>
<b>Less Revenues</b>	
Interest on Investments	<u>1,500</u>
<b>TOTAL</b>	<b>3,700</b>
Surplus Applied	<u>3,700</u>
<b>BUDGET APPROPRIATION</b>	<b><u>0</u></b>

Fund - 607

<b>2022 BUDGET FIRE PENSION FUND</b>
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<b>Fire Pension Obligation</b>	<b>0</b>
<b>Less Revenues</b>	
Interest on Investments	<u>1,300</u>
<b>TOTAL</b>	<b>(1,300)</b>
Surplus Applied	<u>(1,300)</u>
<b>BUDGET APPROPRIATION</b>	<b><u>0</u></b>



## Central Garage Fund 0609-0450

Department: Public Works Department  
Fund Type: Internal Service Fund,  
Non-Major Fund  
Contact Person: Travis Hildebrandt,  
Public Works Mechanics Manager

### Mission Statement

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

### Strategic Plan Goals

- \*Improve and Maintain Our Infrastructure/City buildings
- \*Improve and Maintain Our Infrastructure/City equipment

### 2021 Accomplishments

- \*Continued performing maintenance and repair for Oshkosh Police Dept. vehicles
- \*Continued performing maintenance and repair for Oshkosh Fire Dept. vehicles
- \*Continued performing maintenance and repair for Public Works, Parks and Transit vehicles

### 2022 Goals

- \*Provide true cost of operation information for City Fleet vehicles and equipment
- \*Continue to improve preventive maintenance/minimize unscheduled downtime
- \*Continue to plan and take actions to make sure parts and supplies are available when required

### Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Charges for Services					
4551 - FUEL REVENUE	\$0	\$0	\$0	\$0	\$61,300
<b>Total Charges for Services:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,300</b>
Service Charges					
4815 - SERVICE CHARGE-CENTRAL GARAGE	\$0	\$0	\$0	\$0	\$543,500
<b>Total Service Charges:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$543,500</b>
<b>Total Revenue Source:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$604,800</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6401 - CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$1,000
6418 - REPAIRS TO MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$75,000
6419 - REPAIRS TO TIRES	\$0	\$0	\$0	\$0	\$18,000
6511 - DIESEL FUEL	\$0	\$0	\$0	\$0	\$511,200
6512 - COMPRESSED NATURAL GAS	\$0	\$0	\$0	\$0	\$32,500
6513 - MOTOR OIL (LUBRICANTS)	\$0	\$0	\$0	\$0	\$25,000
6514 - GASOLINE - UNLEADED	\$0	\$0	\$0	\$0	\$302,300
6517 - SUPPLIES/REPAIR PARTS	\$0	\$0	\$0	\$0	\$370,000
6518 - FUEL/PROPANE/OTHER GASES	\$0	\$0	\$0	\$0	\$1,000
6519 - TIRES, TUBES & RIMS	\$0	\$0	\$0	\$0	\$77,000
6589 - OTHER MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$50,000
<b>Total Operating:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,463,000</b>
<b>Total Expense Objects:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,463,000</b>

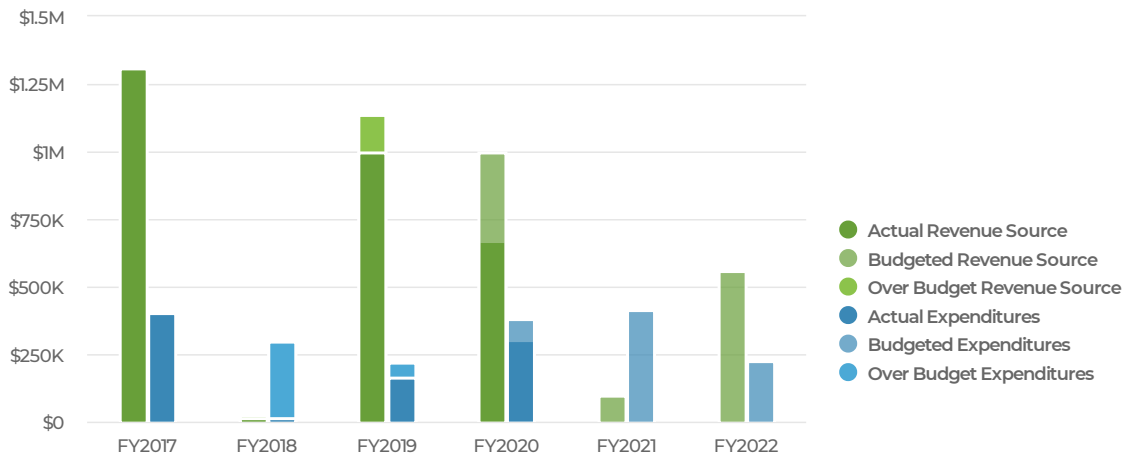


## Trusts Fund 0707-0071

Department: Finance Department  
Fund Type: Permanent Fund  
Non-Major Fund  
Contact Person: Jennifer Messerschmidt,  
Assistant Finance Director

### Summary

The City of Oshkosh is projecting \$561.9K of revenue in FY2022 which is an increase from \$98.4K in FY2021. Expenditures are projected to decrease from \$418.2K in FY2021 to \$225.5K in FY2022.



# Summary

## 07070071 - TRUST FUNDS SUMMARY

	FY2019 EOY Actuals	F2020 EOY Actuals	FY2021 Budget: amended	FY2021 Projected	FY2022 Budget Proposed
<b>07070071 - TRUST FUNDS</b>	<b>-917,030.95</b>	<b>-363,550.15</b>	<b>319,800.00</b>	<b>-252,400.00</b>	<b>-336,400.00</b>
Operations	-36,935.03	0.00	0.00	-100.00	0.00
80501 - CEMETERY TRUST	-118,872.53	-40,889.64	-36,800.00	-22,800.00	-22,800.00
80502 - HARVEY C CLUTE TRUST	-3.63	-0.93	0.00	0.00	0.00
80503 - HEYMAN TRUST	-651.77	-300.66	-700.00	-300.00	-300.00
80504 - ROBERT J HUME TRUST	-20.35	-6.55	0.00	0.00	0.00
80505 - AMBER H MAXWELL TRUST	-164.08	-87.32	-200.00	-100.00	-100.00
80506 - JOHN FRANCIS ROBERTS TRUST	-37.40	-12.14	0.00	0.00	0.00
80507 - LOUISE SARAU TRUST	-84.21	-26.45	0.00	0.00	0.00
80601 - OACF OPLCIF HOXTEL	-1,081.99	-3,017.62	-500.00	-2,500.00	-2,500.00
80605 - OACF OPLCIF ARCHER	-127.39	-210.14	100.00	-100.00	-100.00
80607 - OACF OPLCIF A GRUENWALD	-190.22	-313.81	200.00	-200.00	-200.00
80609 - OACF OPLCIF G HILTON	-934.05	-2,147.30	500.00	-1,600.00	-1,900.00
80612 - OACF OPLCIF E W KELSH	-198.33	-327.14	100.00	-300.00	-300.00
80613 - OACF OPLCIF G KENNY	-794.49	-1,145.64	-100.00	-800.00	-800.00
80615 - OPL MEMORIALS	-21,603.13	-29,414.90	-26,200.00	-21,300.00	-21,300.00
80618 - OACF OPLCIF SCHUSTER BOOKS	-12,564.77	-24,980.23	-500.00	-24,200.00	-24,200.00
80626 - M RASMUSSEN AMR EL PWR STOCK	-4,506.08	-162.63	-1,500.00	-200.00	-200.00
80627 - OACF OPLCIF S ZELLMER	-6,094.54	-10,559.87	2,800.00	-5,400.00	-10,200.00
80628 - JOHN HICKS TRUST FUND	-5,116.92	1,407.59	-3,600.00	-1,300.00	-1,300.00
80629 - OACF DEVELOPMENT & SUPPORT	-86,630.10	-65,012.43	13,500.00	-158,600.00	-64,500.00
80630 - OACF FACILITY IMPROVEMENT	-192,035.60	-121,446.76	45,800.00	-74,600.00	-116,100.00
80631 - OACF PROGRAMMING SUPPORT	-120,264.99	-69,338.57	26,700.00	-43,400.00	-43,200.00
80632 - OACF TECHNOLOGY	-68,421.29	-45,738.45	1,800.00	-44,100.00	-44,100.00
80633 - OACF COLLECTION IMPROVEMENT FUND	-128,045.12	-88,358.68	2,400.00	-84,900.00	-84,900.00
80634 - OACF PRO SUPP FUND - MARY MALNAR	-1,616.87	-2,322.70	1,500.00	-2,100.00	-2,100.00
80635 - OACF TECH FUND - AV TRUST	-1,742.48	-2,874.33	1,200.00	-1,800.00	-1,800.00
80636 - OACF TECH FUND - JOHN NICHOLS	-3,950.86	-6,517.11	2,200.00	-6,300.00	-6,300.00
80637 - OACF OPLCIF-G JACKSON	-113.37	-223.41	0.00	-200.00	-200.00
80638 - OACF OPLCIF-W STEIGER	-1,046.04	-1,743.37	-300.00	-1,600.00	-1,600.00
80639 - LEANDER CHOATE TRUST	-938.71	-307.24	-800.00	-800.00	-800.00
80641 - AMY DAVIES LIBRARY TRUST	-894.61	-38.81	-100.00	-100.00	-100.00
80642 - GEORGE HILTON LIBRARY & MUSEUM TRST	-357.45	-343.39	-900.00	-400.00	-400.00
80643 - GEORGE HILTON SPECIAL LIBRARY TRUST	-84.94	-179.65	-200.00	-200.00	-200.00
80644 - FRANK & ANNA ROJAHN TRUST	-1,672.66	-525.71	-100.00	-800.00	-800.00
80645 - MARGUERITE E ZELLMER TRUST	-2,577.62	-1,245.52	-2,600.00	-1,200.00	-1,200.00
80650 - ABBEY S HARRIS TRUST	-14,648.46	-1,339.07	-3,300.00	-1,300.00	-1,300.00
80651 - OPL-CIF-RASMUSSEN	-753.63	-1,231.57	500.00	-800.00	-800.00
80652 - OPL-CIF-ROJAHN	-36.85	-60.75	0.00	0.00	0.00
80701 - ETHEL J BEHNCKE MUSEUM TRUST	-9,433.05	-1,175.06	-2,900.00	-1,200.00	-1,200.00
80702 - WILLIAM E BRAY MUSEUM TRUST	-1,289.15	-443.87	-1,000.00	-500.00	-500.00
80703 - FREDERICK S & MARION H DUROW TRUST	-112,427.20	-89,987.21	-85,000.00	-73,000.00	-73,000.00
80704 - LONA & EDWARD G KITZ TRUST	-305.60	-112.21	-300.00	-300.00	-300.00
80705 - RICHARD KITZ DIRECTORS TRUST	-4,089.31	-1,307.19	-3,300.00	-3,300.00	-3,300.00
80706 - MUSEUM ENDOWMENT TRUST	-45,260.58	-29,976.16	-5,200.00	-5,200.00	-5,200.00
80707 - R KITZ BEQUEST	-4,105.29	-3,630.04	-2,300.00	-3,600.00	-3,600.00
80801 - FISK-GALLUP TRUST	-43.86	-17,143.09	-10,400.00	-15,700.00	-15,400.00
80802 - EMMA J GOULD TRUST	-60.09	-19.65	0.00	0.00	0.00
80803 - SOPHIE L HUHN TRUST	-72.47	-22.73	0.00	0.00	0.00
80804 - JULIA L STANHILBER LIB & PKS TRUST	-22,413.62	-5,282.83	-8,100.00	-10,100.00	-2,000.00
80805 - JULIA L STANHILBER PARKS TRUST	-41.99	-29.57	0.00	0.00	0.00
80901 - FIRE - ELLA MAE BECK BEQUEST	-51,620.36	-182.84	-200.00	-200.00	-200.00
80902 - POLICE - ELLA MAE BECK BEQUEST	-51,620.36	-256.37	-600.00	-600.00	-600.00
<b>Revenue Total</b>	<b>-1,138,595.49</b>	<b>-670,611.72</b>	<b>-98,400.00</b>	<b>-618,100.00</b>	<b>-561,900.00</b>
Operations	3,868.22	-11,836.88	0.00	12,300.00	0.00
80501 - CEMETERY TRUST	28,554.95	56.95	49,400.00	49,400.00	49,400.00
80502 - HARVEY C CLUTE TRUST	54.95	56.95	100.00	100.00	100.00
80505 - AMBER H MAXWELL TRUST	54.95	56.95	100.00	100.00	100.00
80601 - OACF OPLCIF HOXTEL	289.92	244.40	200.00	400.00	200.00
80602 - OPL MEMORIAL - ADULT AV REPLACEMENT	1,724.80	1,977.72	1,700.00	2,000.00	2,000.00
80603 - OACF OPLCIF SCH OPL AUDIO	0.00	4,000.00	2,500.00	4,000.00	4,000.00

## Summary - Page 2

### 07070071 - TRUST FUNDS SUMMARY

	FY2019 EOY Actuals	F2020 EOY Actuals	FY2021 Budget: amended	FY2021 Projected	FY2022 Budget Proposed
80604 - OPL MEMORIAL T YOUNG	32.43	140.23	100.00	500.00	500.00
80605 - OACF OPLCIF ARCHER	3.70	23.02	0.00	0.00	0.00
80606 - OACF OPLCIF DEPOSIT BOOKS	1,295.43	0.00	500.00	0.00	0.00
80607 - OACF OPLCIF A GRUENWALD	5.52	12.58	0.00	0.00	0.00
80609 - OACF OPLCIF G HILTON	444.75	1,308.45	400.00	1,100.00	1,100.00
80610 - OPL MEMORIAL A JOHNSON	46.51	16.23	0.00	0.00	0.00
80611 - OPL MEMORIAL P KAPRELIAN	0.00	116.50	0.00	100.00	100.00
80612 - OACF OPLCIF E W KELSH	5.75	29.95	0.00	0.00	0.00
80613 - OACF OPLCIF G KENNY	20.22	132.50	0.00	0.00	0.00
80614 - OPL MEMORIAL R H MAINWARING	112.05	111.32	100.00	300.00	400.00
80615 - OPL MEMORIALS	19,393.39	8,158.99	19,500.00	9,000.00	9,000.00
80616 - OPL MEMORIAL G RAHN	152.82	72.23	200.00	100.00	100.00
80617 - OPL MEMORIAL REPLACEMENTS	2,425.24	1,510.58	2,300.00	2,300.00	2,300.00
80618 - OACF OPLCIF SCHUSTER BOOKS	6,571.61	3,182.87	7,000.00	3,100.00	3,100.00
80619 - OACF OPLCIF TEEN BOOK CLUB	387.20	320.58	400.00	1,500.00	1,500.00
80620 - OPL MEMORIAL S VOSS	0.00	132.70	100.00	100.00	100.00
80621 - OPL MEMORIAL W ZEMKE	189.24	150.86	200.00	200.00	200.00
80623 - OPL MEMORIAL JUVENILE AV REPLACEMEN	878.64	1,464.17	2,000.00	2,000.00	2,000.00
80624 - OACF OPLCIF BOOKS BABY BAGS	1,305.75	0.00	1,300.00	0.00	0.00
80625 - OPL MEMORIAL JUVENILE BOOK REPLACEM	1,851.43	1,317.14	1,500.00	1,500.00	1,300.00
80626 - M RASMUSSEN AMR EL PWR STOCK	144.76	70.29	100.00	100.00	100.00
80627 - OACF OPLCIF S ZELLMER	950.75	402.92	300.00	1,100.00	1,100.00
80628 - JOHN HICKS TRUST FUND	13,500.00	0.00	5,000.00	0.00	0.00
80629 - OACF DEVELOPMENT & SUPPORT	2,643.18	10,679.04	6,900.00	4,000.00	4,000.00
80630 - OACF FACILITY IMPROVEMENT	20,223.35	4,905.00	19,400.00	4,400.00	4,400.00
80631 - OACF PROGRAMMING SUPPORT	14,693.06	2,832.05	14,600.00	2,800.00	2,800.00
80632 - OACF TECHNOLOGY	1,445.63	1,411.93	1,400.00	1,400.00	1,400.00
80633 - OACF COLLECTION IMPROVEMENT FUND	27,416.41	4,654.19	27,200.00	8,300.00	8,200.00
80634 - OACF PRO SUPP FUND - MARY MALNAR	207.50	2,256.04	2,600.00	600.00	600.00
80635 - OACF TECH FUND - AV TRUST	50.70	115.42	100.00	100.00	100.00
80636 - OACF TECH FUND - JOHN NICHOLS	114.98	261.71	200.00	300.00	300.00
80637 - OACF OPLCIF-G JACKSON	3.30	7.50	0.00	0.00	0.00
80638 - OACF OPLCIF-W STEIGER	17.98	138.92	0.00	100.00	100.00
80651 - OPL-CIF-RASMUSSEN	149.24	86.38	0.00	0.00	0.00
80652 - OPL-CIF-ROJAHN	1.07	2.43	0.00	0.00	0.00
80701 - ETHEL J BEHNCKE MUSEUM TRUST	0.00	56,251.00	6,500.00	6,500.00	1,200.00
80702 - WILLIAM E BRAY MUSEUM TRUST	0.00	4,000.00	1,200.00	1,200.00	400.00
80703 - FREDERICK S & MARION H DUROW TRUST	6,708.46	94,176.08	101,300.00	103,800.00	102,000.00
80704 - LONA & EDWARD G KITZ TRUST	0.00	0.00	0.00	0.00	100.00
80705 - RICHARD KITZ DIRECTORS TRUST	0.00	1,975.00	0.00	2,000.00	3,300.00
80706 - MUSEUM ENDOWMENT TRUST	2,635.32	30,417.47	2,600.00	2,700.00	7,900.00
80707 - R KITZ BEQUEST	0.00	0.00	56,200.00	56,200.00	0.00
80801 - FISK-GALLUP TRUST	9,489.38	20,540.85	13,000.00	10,000.00	10,000.00
80804 - JULIA L STANHILBER LIB & PKS TRUST	25,000.00	34,000.00	20,000.00	20,000.00	0.00
80901 - FIRE - ELLA MAE BECK BEQUEST	26,500.00	25,120.36	0.00	0.00	0.00
80902 - POLICE - ELLA MAE BECK BEQUEST	0.00	0.00	50,000.00	50,000.00	0.00
<b>Expense Total</b>	<b>221,564.54</b>	<b>307,061.57</b>	<b>418,200.00</b>	<b>365,700.00</b>	<b>225,500.00</b>
<b>Grand Total</b>	<b>-917,030.95</b>	<b>-363,550.15</b>	<b>319,800.00</b>	<b>-252,400.00</b>	<b>-336,400.00</b>

# By Project - Page 1

## 07070071 - TRUST FUNDS - by 5 digit Project Code

	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget Proposed
<b>07070071 - TRUST FUNDS</b>	<b>-917,030.95</b>	<b>-363,550.15</b>	<b>319,800.00</b>	<b>-252,400.00</b>	<b>-336,400.00</b>
<b>Operations</b>	<b>-33,066.81</b>	<b>-11,836.88</b>	<b>0.00</b>	<b>12,200.00</b>	<b>0.00</b>
4792 - MISC SERVICE REVENUES	-800.00	0.00	0.00	0.00	0.00
4908 - INTEREST-OTHER INVESTMENTS	-6,089.13	0.00	0.00	-100.00	0.00
4952 - GIFTS & DONATIONS	-13,328.90	0.00	0.00	0.00	0.00
4972 - MISCELLANEOUS REVENUE	-16,717.00	0.00	0.00	0.00	0.00
Revenue Total	-36,935.03	0.00	0.00	-100.00	0.00
6401 - CONTRACTUAL SERVICES	3,868.22	510.12	0.00	0.00	0.00
7470 - TSF TO OTHER	0.00	-12,347.00	0.00	12,300.00	0.00
Expense Total	3,868.22	-11,836.88	0.00	12,300.00	0.00
<b>80501 - CEMETERY TRUST</b>	<b>-90,317.58</b>	<b>-40,832.69</b>	<b>12,600.00</b>	<b>26,600.00</b>	<b>26,600.00</b>
4792 - MISC SERVICE REVENUES	-2,950.00	-6,150.00	-6,000.00	-6,000.00	-6,000.00
4908 - INTEREST-OTHER INVESTMENTS	-83,539.08	-50,984.08	-30,600.00	-30,600.00	-30,600.00
4916 - CAPITAL GAINS ON INVESTMENTS	-32,183.45	14,444.44	0.00	14,000.00	14,000.00
4972 - MISCELLANEOUS REVENUE	-200.00	1,800.00	-200.00	-200.00	-200.00
Revenue Total	-118,872.53	-40,889.64	-36,800.00	-22,800.00	-22,800.00
6589 - OTHER MATERIALS & SUPPLIES	54.95	56.95	100.00	100.00	100.00
7470 - TSF TO OTHER	28,500.00	0.00	49,300.00	49,300.00	49,300.00
Expense Total	28,554.95	56.95	49,400.00	49,400.00	49,400.00
<b>80502 - HARVEY C CLUTE TRUST</b>	<b>51.32</b>	<b>56.02</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-3.63	-0.93	0.00	0.00	0.00
Revenue Total	-3.63	-0.93	0.00	0.00	0.00
6589 - OTHER MATERIALS & SUPPLIES	54.95	56.95	100.00	100.00	100.00
Expense Total	54.95	56.95	100.00	100.00	100.00
<b>80503 - HEYMAN TRUST</b>	<b>-651.77</b>	<b>-300.66</b>	<b>-700.00</b>	<b>-300.00</b>	<b>-300.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-542.30	-262.32	-700.00	-300.00	-300.00
4916 - CAPITAL GAINS ON INVESTMENTS	-109.47	-38.34	0.00	0.00	0.00
Revenue Total	-651.77	-300.66	-700.00	-300.00	-300.00
<b>80504 - ROBERT J HUME TRUST</b>	<b>-20.35</b>	<b>-6.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-20.35	-6.55	0.00	0.00	0.00
Revenue Total	-20.35	-6.55	0.00	0.00	0.00
<b>80505 - AMBER H MAXWELL TRUST</b>	<b>-109.13</b>	<b>-30.37</b>	<b>-100.00</b>	<b>0.00</b>	<b>0.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-109.39	-67.55	-200.00	-100.00	-100.00
4916 - CAPITAL GAINS ON INVESTMENTS	-54.69	-19.77	0.00	0.00	0.00
Revenue Total	-164.08	-87.32	-200.00	-100.00	-100.00
6589 - OTHER MATERIALS & SUPPLIES	54.95	56.95	100.00	100.00	100.00
Expense Total	54.95	56.95	100.00	100.00	100.00
<b>80506 - JOHN FRANCIS ROBERTS TRUST</b>	<b>-37.40</b>	<b>-12.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-37.40	-12.14	0.00	0.00	0.00
Revenue Total	-37.40	-12.14	0.00	0.00	0.00
<b>80507 - LOUISE SARAU TRUST</b>	<b>-84.21</b>	<b>-26.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-84.21	-26.45	0.00	0.00	0.00
Revenue Total	-84.21	-26.45	0.00	0.00	0.00
<b>80601 - OACF OPLCIF HOXTEL</b>	<b>-792.07</b>	<b>-2,773.22</b>	<b>-300.00</b>	<b>-2,100.00</b>	<b>-2,300.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-273.52	-1,085.27	-1,000.00	-1,000.00	-1,000.00
4916 - CAPITAL GAINS ON INVESTMENTS	-808.47	-1,932.35	500.00	-1,500.00	-1,500.00
Revenue Total	-1,081.99	-3,017.62	-500.00	-2,500.00	-2,500.00
6465 - BANK FEES	31.50	74.34	0.00	0.00	0.00
6575 - LIBRARY MATERIALS	258.42	170.06	200.00	400.00	200.00
Expense Total	289.92	244.40	200.00	400.00	200.00
<b>80602 - OPL MEMORIAL - ADULT AV REPLACEMENT</b>	<b>1,724.80</b>	<b>1,977.72</b>	<b>1,700.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
6575 - LIBRARY MATERIALS	1,724.80	1,977.72	1,700.00	2,000.00	2,000.00
Expense Total	1,724.80	1,977.72	1,700.00	2,000.00	2,000.00
<b>80603 - OACF OPLCIF SCH OPL AUDIO</b>	<b>0.00</b>	<b>4,000.00</b>	<b>2,500.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
6575 - LIBRARY MATERIALS	0.00	4,000.00	2,500.00	4,000.00	4,000.00
Expense Total	0.00	4,000.00	2,500.00	4,000.00	4,000.00
<b>80604 - OPL MEMORIAL T YOUNG</b>	<b>32.43</b>	<b>140.23</b>	<b>100.00</b>	<b>500.00</b>	<b>500.00</b>
6575 - LIBRARY MATERIALS	32.43	140.23	100.00	500.00	500.00
Expense Total	32.43	140.23	100.00	500.00	500.00

## By Project - Page 2

### 07070071 - TRUST FUNDS - by 5 digit Project Code

	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget Proposed
<b>80605 - OACF OPLCIF ARCHER</b>	<b>-123.69</b>	<b>-187.12</b>	<b>100.00</b>	<b>-100.00</b>	<b>-100.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-32.20	-32.34	0.00	0.00	0.00
4916 - CAPITAL GAINS ON INVESTMENTS	-95.19	-177.80	100.00	-100.00	-100.00
Revenue Total	-127.39	-210.14	100.00	-100.00	-100.00
6465 - BANK FEES	3.70	8.46	0.00	0.00	0.00
6575 - LIBRARY MATERIALS	0.00	14.56	0.00	0.00	0.00
Expense Total	3.70	23.02	0.00	0.00	0.00
<b>80606 - OACF OPLCIF DEPOSIT BOOKS</b>	<b>1,295.43</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
6575 - LIBRARY MATERIALS	1,295.43	0.00	500.00	0.00	0.00
Expense Total	1,295.43	0.00	500.00	0.00	0.00
<b>80607 - OACF OPLCIF A GRUENWALD</b>	<b>-184.70</b>	<b>-301.23</b>	<b>200.00</b>	<b>-200.00</b>	<b>-200.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-48.09	-48.33	0.00	0.00	0.00
4916 - CAPITAL GAINS ON INVESTMENTS	-142.13	-265.48	200.00	-200.00	-200.00
Revenue Total	-190.22	-313.81	200.00	-200.00	-200.00
6465 - BANK FEES	5.52	12.58	0.00	0.00	0.00
Expense Total	5.52	12.58	0.00	0.00	0.00
<b>80609 - OACF OPLCIF G HILTON</b>	<b>-489.30</b>	<b>-838.85</b>	<b>900.00</b>	<b>-500.00</b>	<b>-800.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-236.12	-895.60	-200.00	-900.00	-900.00
4916 - CAPITAL GAINS ON INVESTMENTS	-697.93	-1,251.70	700.00	-700.00	-1,000.00
Revenue Total	-934.05	-2,147.30	500.00	-1,600.00	-1,900.00
6465 - BANK FEES	27.20	724.54	0.00	700.00	700.00
6575 - LIBRARY MATERIALS	417.55	583.91	400.00	400.00	400.00
Expense Total	444.75	1,308.45	400.00	1,100.00	1,100.00
<b>80610 - OPL MEMORIAL A JOHNSON</b>	<b>46.51</b>	<b>16.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6575 - LIBRARY MATERIALS	46.51	16.23	0.00	0.00	0.00
Expense Total	46.51	16.23	0.00	0.00	0.00
<b>80611 - OPL MEMORIAL P KAPRELIAN</b>	<b>0.00</b>	<b>116.50</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
6575 - LIBRARY MATERIALS	0.00	116.50	0.00	100.00	100.00
Expense Total	0.00	116.50	0.00	100.00	100.00
<b>80612 - OACF OPLCIF E W KELSH</b>	<b>-192.58</b>	<b>-297.19</b>	<b>100.00</b>	<b>-300.00</b>	<b>-300.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-52.41	-50.36	-100.00	-100.00	-100.00
4916 - CAPITAL GAINS ON INVESTMENTS	-145.92	-276.78	200.00	-200.00	-200.00
Revenue Total	-198.33	-327.14	100.00	-300.00	-300.00
6465 - BANK FEES	5.75	13.16	0.00	0.00	0.00
6575 - LIBRARY MATERIALS	0.00	16.79	0.00	0.00	0.00
Expense Total	5.75	29.95	0.00	0.00	0.00
<b>80613 - OACF OPLCIF G KENNY</b>	<b>-774.27</b>	<b>-1,013.14</b>	<b>-100.00</b>	<b>-800.00</b>	<b>-800.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-175.56	-177.30	-600.00	-200.00	-200.00
4916 - CAPITAL GAINS ON INVESTMENTS	-518.93	-968.34	600.00	-600.00	-600.00
4952 - GIFTS & DONATIONS	-100.00	0.00	-100.00	0.00	0.00
Revenue Total	-794.49	-1,145.64	-100.00	-800.00	-800.00
6465 - BANK FEES	20.22	46.32	0.00	0.00	0.00
6575 - LIBRARY MATERIALS	0.00	86.18	0.00	0.00	0.00
Expense Total	20.22	132.50	0.00	0.00	0.00
<b>80614 - OPL MEMORIAL R H MAINWARING</b>	<b>112.05</b>	<b>111.32</b>	<b>100.00</b>	<b>300.00</b>	<b>400.00</b>
6575 - LIBRARY MATERIALS	112.05	111.32	100.00	300.00	400.00
Expense Total	112.05	111.32	100.00	300.00	400.00
<b>80615 - OPL MEMORIALS</b>	<b>-2,209.74</b>	<b>-21,255.91</b>	<b>-6,700.00</b>	<b>-12,300.00</b>	<b>-12,300.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-566.23	-1,334.93	-3,200.00	-1,300.00	-1,300.00
4952 - GIFTS & DONATIONS	-21,036.90	-28,079.97	-23,000.00	-20,000.00	-20,000.00
Revenue Total	-21,603.13	-29,414.90	-26,200.00	-21,300.00	-21,300.00
6465 - BANK FEES	0.00	68.36	0.00	0.00	0.00
6575 - LIBRARY MATERIALS	19,393.39	8,090.63	19,500.00	9,000.00	9,000.00
Expense Total	19,393.39	8,158.99	19,500.00	9,000.00	9,000.00
<b>80616 - OPL MEMORIAL G RAHN</b>	<b>152.82</b>	<b>72.23</b>	<b>200.00</b>	<b>100.00</b>	<b>100.00</b>
6575 - LIBRARY MATERIALS	152.82	72.23	200.00	100.00	100.00
Expense Total	152.82	72.23	200.00	100.00	100.00
<b>80617 - OPL MEMORIAL REPLACEMENTS</b>	<b>2,425.24</b>	<b>1,510.58</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>2,300.00</b>
6575 - LIBRARY MATERIALS	2,425.24	1,510.58	2,300.00	2,300.00	2,300.00

## By Project - Page 3

### 07070071 - TRUST FUNDS - by 5 digit Project Code

	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget Proposed
Expense Total	2,425.24	1,510.58	2,300.00	2,300.00	2,300.00
<b>80618 - OACF OPLCIF SCHUSTER BOOKS</b>	<b>-5,993.16</b>	<b>-21,797.36</b>	<b>6,500.00</b>	<b>-21,100.00</b>	<b>-21,100.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-3,176.30	-3,167.95	-4,500.00	-3,200.00	-3,200.00
4916 - CAPITAL GAINS ON INVESTMENTS	-9,388.47	-21,812.28	4,000.00	-21,000.00	-21,000.00
Revenue Total	-12,564.77	-24,980.23	-500.00	-24,200.00	-24,200.00
6465 - BANK FEES	365.63	829.11	800.00	800.00	800.00
6575 - LIBRARY MATERIALS	6,205.98	2,353.76	6,200.00	2,300.00	2,300.00
Expense Total	6,571.61	3,182.87	7,000.00	3,100.00	3,100.00
<b>80619 - OACF OPLCIF TEEN BOOK CLUB</b>	<b>387.20</b>	<b>320.58</b>	<b>400.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
6575 - LIBRARY MATERIALS	387.20	320.58	400.00	1,500.00	1,500.00
Expense Total	387.20	320.58	400.00	1,500.00	1,500.00
<b>80620 - OPL MEMEORIAL S VOSS</b>	<b>0.00</b>	<b>132.70</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
6575 - LIBRARY MATERIALS	0.00	132.70	100.00	100.00	100.00
Expense Total	0.00	132.70	100.00	100.00	100.00
<b>80621 - OPL MEMORIAL W ZEMKE</b>	<b>189.24</b>	<b>150.86</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
6575 - LIBRARY MATERIALS	189.24	150.86	200.00	200.00	200.00
Expense Total	189.24	150.86	200.00	200.00	200.00
<b>80623 - OPL MEMORIAL JUVENILE AV REPLACEMEN</b>	<b>878.64</b>	<b>1,464.17</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
6575 - LIBRARY MATERIALS	878.64	1,464.17	2,000.00	2,000.00	2,000.00
Expense Total	878.64	1,464.17	2,000.00	2,000.00	2,000.00
<b>80624 - OACF OPLCIF BOOKS BABY BAGS</b>	<b>1,305.75</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>
6575 - LIBRARY MATERIALS	1,305.75	0.00	1,300.00	0.00	0.00
Expense Total	1,305.75	0.00	1,300.00	0.00	0.00
<b>80625 - OPL MEMORIAL JUVENILE BOOK REPLACEM</b>	<b>1,851.43</b>	<b>1,317.14</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,300.00</b>
6575 - LIBRARY MATERIALS	1,851.43	1,317.14	1,500.00	1,500.00	1,300.00
Expense Total	1,851.43	1,317.14	1,500.00	1,500.00	1,300.00
<b>80626 - M RASMUSSEN AMR EL PWR STOCK</b>	<b>-4,361.32</b>	<b>-92.34</b>	<b>-1,400.00</b>	<b>-100.00</b>	<b>-100.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-4,506.08	-162.63	-1,500.00	-200.00	-200.00
Revenue Total	-4,506.08	-162.63	-1,500.00	-200.00	-200.00
6575 - LIBRARY MATERIALS	144.76	70.29	100.00	100.00	100.00
Expense Total	144.76	70.29	100.00	100.00	100.00
<b>80627 - OACF OPLCIF S ZELLMER</b>	<b>-5,143.79</b>	<b>-10,156.95</b>	<b>3,100.00</b>	<b>-4,300.00</b>	<b>-9,100.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-1,540.68	-1,542.08	-1,200.00	-1,200.00	-1,200.00
4916 - CAPITAL GAINS ON INVESTMENTS	-4,553.86	-9,017.79	4,000.00	-4,200.00	-9,000.00
Revenue Total	-6,094.54	-10,559.87	2,800.00	-5,400.00	-10,200.00
6465 - BANK FEES	177.35	402.92	300.00	400.00	400.00
6575 - LIBRARY MATERIALS	773.40	0.00	0.00	700.00	700.00
Expense Total	950.75	402.92	300.00	1,100.00	1,100.00
<b>80628 - JOHN HICKS TRUST FUND</b>	<b>8,383.08</b>	<b>1,407.59</b>	<b>1,400.00</b>	<b>-1,300.00</b>	<b>-1,300.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-3,015.42	-1,322.41	-3,600.00	-1,300.00	-1,300.00
4916 - CAPITAL GAINS ON INVESTMENTS	-2,101.50	2,730.00	0.00	0.00	0.00
Revenue Total	-5,116.92	1,407.59	-3,600.00	-1,300.00	-1,300.00
6575 - LIBRARY MATERIALS	13,500.00	0.00	5,000.00	0.00	0.00
Expense Total	13,500.00	0.00	5,000.00	0.00	0.00
<b>80629 - OACF DEVELOPMENT &amp; SUPPORT</b>	<b>-83,986.92</b>	<b>-54,333.39</b>	<b>20,400.00</b>	<b>-154,600.00</b>	<b>-60,500.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-11,634.21	-8,148.40	-6,000.00	-12,100.00	-8,000.00
4916 - CAPITAL GAINS ON INVESTMENTS	-74,405.89	-46,521.03	20,000.00	-46,000.00	-46,000.00
4952 - GIFTS & DONATIONS	-590.00	-10,343.00	-500.00	-100,500.00	-10,500.00
Revenue Total	-86,630.10	-65,012.43	13,500.00	-158,600.00	-64,500.00
6465 - BANK FEES	1,879.83	2,127.85	1,900.00	1,900.00	1,900.00
6575 - LIBRARY MATERIALS	763.35	8,551.19	5,000.00	2,100.00	2,100.00
Expense Total	2,643.18	10,679.04	6,900.00	4,000.00	4,000.00
<b>80630 - OACF FACILITY IMPROVEMENT</b>	<b>-171,812.25</b>	<b>-116,541.76</b>	<b>65,200.00</b>	<b>-70,200.00</b>	<b>-111,700.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-27,269.61	-18,786.95	-14,100.00	-14,100.00	-14,100.00
4916 - CAPITAL GAINS ON INVESTMENTS	-164,715.99	-102,659.81	60,000.00	-60,000.00	-102,000.00
4952 - GIFTS & DONATIONS	-50.00	0.00	-100.00	-500.00	0.00
Revenue Total	-192,035.60	-121,446.76	45,800.00	-74,600.00	-116,100.00
6465 - BANK FEES	4,425.94	4,905.00	4,400.00	4,400.00	4,400.00
6575 - LIBRARY MATERIALS	15,797.41	0.00	15,000.00	0.00	0.00

## By Project - Page 4

### 07070071 - TRUST FUNDS - by 5 digit Project Code

	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget Proposed
Expense Total	20,223.35	4,905.00	19,400.00	4,400.00	4,400.00
<b>80631 - OACF PROGRAMMING SUPPORT</b>	<b>-105,571.93</b>	<b>-66,506.52</b>	<b>41,300.00</b>	<b>-40,600.00</b>	<b>-40,400.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-15,961.98	-10,815.22	-8,200.00	-8,200.00	-8,200.00
4916 - CAPITAL GAINS ON INVESTMENTS	-102,970.01	-58,523.35	35,000.00	-35,000.00	-35,000.00
4952 - GIFTS & DONATIONS	-1,333.00	0.00	-100.00	-200.00	0.00
Revenue Total	-120,264.99	-69,338.57	26,700.00	-43,400.00	-43,200.00
6465 - BANK FEES	2,562.88	2,832.05	2,600.00	2,800.00	2,800.00
6575 - LIBRARY MATERIALS	12,130.18	0.00	12,000.00	0.00	0.00
Expense Total	14,693.06	2,832.05	14,600.00	2,800.00	2,800.00
<b>80632 - OACF TECHNOLOGY</b>	<b>-66,975.66</b>	<b>-44,326.52</b>	<b>3,200.00</b>	<b>-42,700.00</b>	<b>-42,700.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-8,512.98	-5,490.44	-4,100.00	-4,100.00	-4,100.00
4916 - CAPITAL GAINS ON INVESTMENTS	-59,708.31	-40,223.01	6,000.00	-40,000.00	-40,000.00
4952 - GIFTS & DONATIONS	-200.00	-25.00	-100.00	0.00	0.00
Revenue Total	-68,421.29	-45,738.45	1,800.00	-44,100.00	-44,100.00
6465 - BANK FEES	1,445.63	1,411.93	1,400.00	1,400.00	1,400.00
Expense Total	1,445.63	1,411.93	1,400.00	1,400.00	1,400.00
<b>80633 - OACF COLLECTION IMPROVEMENT FUND</b>	<b>-100,628.71</b>	<b>-83,704.49</b>	<b>29,600.00</b>	<b>-76,600.00</b>	<b>-76,700.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-17,770.57	-10,484.96	-7,900.00	-7,900.00	-7,900.00
4916 - CAPITAL GAINS ON INVESTMENTS	-110,074.55	-77,873.72	10,500.00	-77,000.00	-77,000.00
4952 - GIFTS & DONATIONS	-200.00	0.00	-200.00	0.00	0.00
Revenue Total	-128,045.12	-88,358.68	2,400.00	-84,900.00	-84,900.00
6465 - BANK FEES	3,201.55	2,742.32	3,200.00	3,200.00	3,200.00
6575 - LIBRARY MATERIALS	24,214.86	1,911.87	24,000.00	5,100.00	5,000.00
Expense Total	27,416.41	4,654.19	27,200.00	8,300.00	8,200.00
<b>80634 - OACF PRO SUPP FUND - MARY MALNAR</b>	<b>-1,409.37</b>	<b>-66.66</b>	<b>4,100.00</b>	<b>-1,500.00</b>	<b>-1,500.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-408.75	-393.21	-300.00	-300.00	-300.00
4916 - CAPITAL GAINS ON INVESTMENTS	-1,208.12	-1,929.49	1,800.00	-1,800.00	-1,800.00
Revenue Total	-1,616.87	-2,322.70	1,500.00	-2,100.00	-2,100.00
6465 - BANK FEES	47.05	104.76	100.00	100.00	100.00
6575 - LIBRARY MATERIALS	160.45	2,151.28	2,500.00	500.00	500.00
Expense Total	207.50	2,256.04	2,600.00	600.00	600.00
<b>80635 - OACF TECH FUND - AV TRUST</b>	<b>-1,691.78</b>	<b>-2,758.91</b>	<b>1,300.00</b>	<b>-1,700.00</b>	<b>-1,700.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-440.50	-442.58	-300.00	-300.00	-300.00
4916 - CAPITAL GAINS ON INVESTMENTS	-1,301.98	-2,431.75	1,500.00	-1,500.00	-1,500.00
Revenue Total	-1,742.48	-2,874.33	1,200.00	-1,800.00	-1,800.00
6465 - BANK FEES	50.70	115.42	100.00	100.00	100.00
Expense Total	50.70	115.42	100.00	100.00	100.00
<b>80636 - OACF TECH FUND - JOHN NICHOLS</b>	<b>-3,835.88</b>	<b>-6,255.40</b>	<b>2,400.00</b>	<b>-6,000.00</b>	<b>-6,000.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-998.76	-1,003.44	-800.00	-800.00	-800.00
4916 - CAPITAL GAINS ON INVESTMENTS	-2,952.10	-5,513.67	3,000.00	-5,500.00	-5,500.00
Revenue Total	-3,950.86	-6,517.11	2,200.00	-6,300.00	-6,300.00
6465 - BANK FEES	114.98	261.71	200.00	300.00	300.00
Expense Total	114.98	261.71	200.00	300.00	300.00
<b>80637 - OACF OPLCIF-G JACKSON</b>	<b>-110.07</b>	<b>-215.91</b>	<b>0.00</b>	<b>-200.00</b>	<b>-200.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-28.66	-28.79	0.00	0.00	0.00
4916 - CAPITAL GAINS ON INVESTMENTS	-84.71	-194.62	0.00	-200.00	-200.00
Revenue Total	-113.37	-223.41	0.00	-200.00	-200.00
6465 - BANK FEES	3.30	7.50	0.00	0.00	0.00
Expense Total	3.30	7.50	0.00	0.00	0.00
<b>80638 - OACF OPLCIF-W STEIGER</b>	<b>-1,028.06</b>	<b>-1,604.45</b>	<b>-300.00</b>	<b>-1,500.00</b>	<b>-1,500.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-159.35	-582.30	-500.00	-500.00	-500.00
4916 - CAPITAL GAINS ON INVESTMENTS	-463.69	-1,161.07	400.00	-1,100.00	-1,100.00
4952 - GIFTS & DONATIONS	-423.00	0.00	-200.00	0.00	0.00
Revenue Total	-1,046.04	-1,743.37	-300.00	-1,600.00	-1,600.00
6465 - BANK FEES	17.98	43.82	0.00	0.00	0.00
6575 - LIBRARY MATERIALS	0.00	95.10	0.00	100.00	100.00
Expense Total	17.98	138.92	0.00	100.00	100.00
<b>80639 - LEANDER CHOATE TRUST</b>	<b>-938.71</b>	<b>-307.24</b>	<b>-800.00</b>	<b>-800.00</b>	<b>-800.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-938.71	-307.24	-800.00	-800.00	-800.00

## By Project - Page 5

### 07070071 - TRUST FUNDS - by 5 digit Project Code

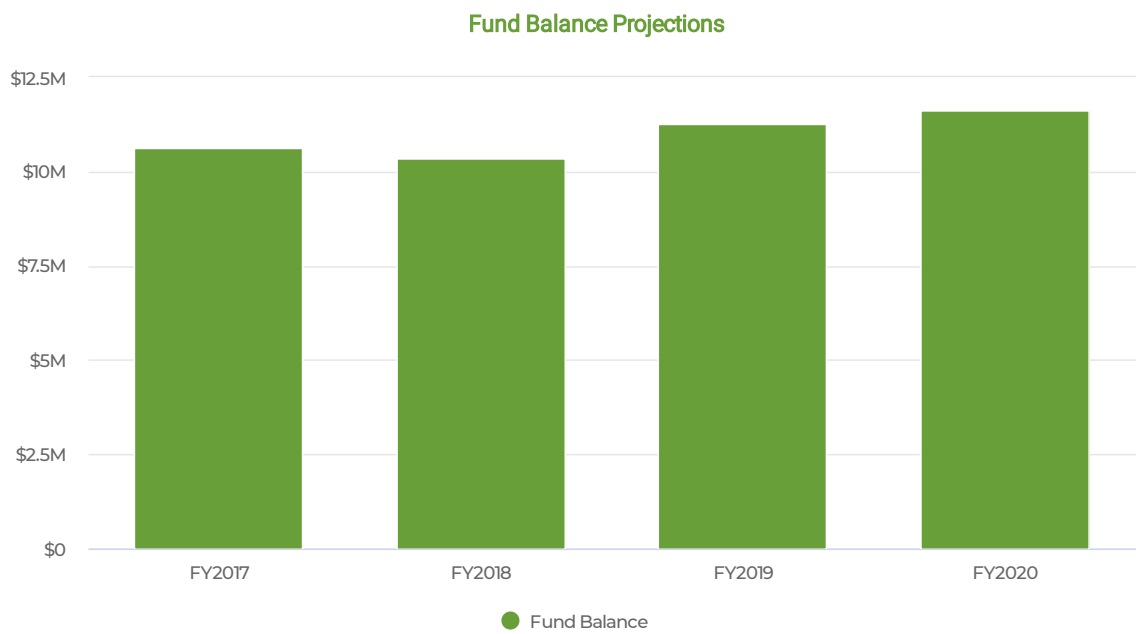
	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget Proposed
Revenue Total	-938.71	-307.24	-800.00	-800.00	-800.00
<b>80641 - AMY DAVIES LIBRARY TRUST</b>	<b>-894.61</b>	<b>-38.81</b>	<b>-100.00</b>	<b>-100.00</b>	<b>-100.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-52.47	-38.81	-100.00	-100.00	-100.00
4916 - CAPITAL GAINS ON INVESTMENTS	-842.14	0.00	0.00	0.00	0.00
Revenue Total	-894.61	-38.81	-100.00	-100.00	-100.00
<b>80642 - GEORGE HILTON LIBRARY &amp; MUSEUM TRST</b>	<b>-357.45</b>	<b>-343.39</b>	<b>-900.00</b>	<b>-400.00</b>	<b>-400.00</b>
4908 - INTEREST-OTHER INVESTMENTS	0.00	-217.46	-900.00	-300.00	-300.00
4916 - CAPITAL GAINS ON INVESTMENTS	-357.45	-125.93	0.00	-100.00	-100.00
Revenue Total	-357.45	-343.39	-900.00	-400.00	-400.00
<b>80643 - GEORGE HILTON SPECIAL LIBRARY TRUST</b>	<b>-84.94</b>	<b>-179.65</b>	<b>-200.00</b>	<b>-200.00</b>	<b>-200.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-2.78	-131.94	-200.00	-200.00	-200.00
4916 - CAPITAL GAINS ON INVESTMENTS	-82.16	-47.71	0.00	0.00	0.00
Revenue Total	-84.94	-179.65	-200.00	-200.00	-200.00
<b>80644 - FRANK &amp; ANNA ROJAHN TRUST</b>	<b>-1,672.66</b>	<b>-525.71</b>	<b>-100.00</b>	<b>-800.00</b>	<b>-800.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-1,672.66	-937.35	-100.00	-800.00	-800.00
4916 - CAPITAL GAINS ON INVESTMENTS	0.00	411.64	0.00	0.00	0.00
Revenue Total	-1,672.66	-525.71	-100.00	-800.00	-800.00
<b>80645 - MARGUERITE E ZELLMER TRUST</b>	<b>-2,577.62</b>	<b>-1,245.52</b>	<b>-2,600.00</b>	<b>-1,200.00</b>	<b>-1,200.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-115.87	-877.15	-2,600.00	-900.00	-900.00
4916 - CAPITAL GAINS ON INVESTMENTS	-2,461.75	-368.37	0.00	-300.00	-300.00
Revenue Total	-2,577.62	-1,245.52	-2,600.00	-1,200.00	-1,200.00
<b>80650 - ABBEY S HARRIS TRUST</b>	<b>-14,648.46</b>	<b>-1,339.07</b>	<b>-3,300.00</b>	<b>-1,300.00</b>	<b>-1,300.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-2,701.60	-1,287.03	-3,300.00	-1,300.00	-1,300.00
4916 - CAPITAL GAINS ON INVESTMENTS	-11,946.86	-52.04	0.00	0.00	0.00
Revenue Total	-14,648.46	-1,339.07	-3,300.00	-1,300.00	-1,300.00
<b>80651 - OPL-CIF-RASMUSSEN</b>	<b>-604.39</b>	<b>-1,145.19</b>	<b>500.00</b>	<b>-800.00</b>	<b>-800.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-190.49	-189.30	-100.00	-200.00	-200.00
4916 - CAPITAL GAINS ON INVESTMENTS	-563.14	-1,042.27	600.00	-600.00	-600.00
Revenue Total	-753.63	-1,231.57	500.00	-800.00	-800.00
6465 - BANK FEES	21.94	49.64	0.00	0.00	0.00
6575 - LIBRARY MATERIALS	127.30	36.74	0.00	0.00	0.00
Expense Total	149.24	86.38	0.00	0.00	0.00
<b>80652 - OPL-CIF-ROJAHN</b>	<b>-35.78</b>	<b>-58.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-9.33	-9.37	0.00	0.00	0.00
4916 - CAPITAL GAINS ON INVESTMENTS	-27.52	-51.38	0.00	0.00	0.00
Revenue Total	-36.85	-60.75	0.00	0.00	0.00
6465 - BANK FEES	1.07	2.43	0.00	0.00	0.00
Expense Total	1.07	2.43	0.00	0.00	0.00
<b>80701 - ETHEL J BEHNCKE MUSEUM TRUST</b>	<b>-9,433.05</b>	<b>55,075.94</b>	<b>3,600.00</b>	<b>5,300.00</b>	<b>0.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-3,319.80	-1,175.06	-2,900.00	-1,200.00	-1,200.00
4916 - CAPITAL GAINS ON INVESTMENTS	-6,113.25	0.00	0.00	0.00	0.00
Revenue Total	-9,433.05	-1,175.06	-2,900.00	-1,200.00	-1,200.00
7470 - TSF TO OTHER	0.00	56,251.00	6,500.00	6,500.00	1,200.00
Expense Total	0.00	56,251.00	6,500.00	6,500.00	1,200.00
<b>80702 - WILLIAM E BRAY MUSEUM TRUST</b>	<b>-1,289.15</b>	<b>3,556.13</b>	<b>200.00</b>	<b>700.00</b>	<b>-100.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-488.52	-355.88	-900.00	-400.00	-400.00
4916 - CAPITAL GAINS ON INVESTMENTS	-800.63	-87.99	-100.00	-100.00	-100.00
Revenue Total	-1,289.15	-443.87	-1,000.00	-500.00	-500.00
7470 - TSF TO OTHER	0.00	4,000.00	1,200.00	1,200.00	400.00
Expense Total	0.00	4,000.00	1,200.00	1,200.00	400.00
<b>80703 - FREDERICK S &amp; MARION H DUROW TRUST</b>	<b>-105,718.74</b>	<b>4,188.87</b>	<b>16,300.00</b>	<b>30,800.00</b>	<b>29,000.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-48,562.68	-71,014.13	-55,000.00	-55,000.00	-55,000.00
4916 - CAPITAL GAINS ON INVESTMENTS	-63,864.52	-18,973.08	-30,000.00	-18,000.00	-18,000.00
Revenue Total	-112,427.20	-89,987.21	-85,000.00	-73,000.00	-73,000.00
6465 - BANK FEES	6,708.46	11,920.08	9,500.00	12,000.00	12,000.00
7470 - TSF TO OTHER	0.00	82,256.00	91,800.00	91,800.00	90,000.00
Expense Total	6,708.46	94,176.08	101,300.00	103,800.00	102,000.00
<b>80704 - LONA &amp; EDWARD G KITZ TRUST</b>	<b>-305.60</b>	<b>-112.21</b>	<b>-300.00</b>	<b>-300.00</b>	<b>-200.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-305.60	-112.21	-300.00	-300.00	-300.00

## By Project - Page 6

### 07070071 - TRUST FUNDS - by 5 digit Project Code

	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget Proposed
Revenue Total	-305.60	-112.21	-300.00	-300.00	-300.00
7470 - TSF TO OTHER	0.00	0.00	0.00	0.00	100.00
Expense Total	0.00	0.00	0.00	0.00	100.00
<b>80705 - RICHARD KITZ DIRECTORS TRUST</b>	<b>-4,089.31</b>	<b>667.81</b>	<b>-3,300.00</b>	<b>-1,300.00</b>	<b>0.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-4,089.31	-1,307.19	-3,300.00	-3,300.00	-3,300.00
Revenue Total	-4,089.31	-1,307.19	-3,300.00	-3,300.00	-3,300.00
7222 - FINE ARTS	0.00	1,975.00	0.00	2,000.00	2,000.00
7470 - TSF TO OTHER	0.00	0.00	0.00	0.00	1,300.00
Expense Total	0.00	1,975.00	0.00	2,000.00	3,300.00
<b>80706 - MUSEUM ENDOWMENT TRUST</b>	<b>-42,625.26</b>	<b>441.31</b>	<b>-2,600.00</b>	<b>-2,500.00</b>	<b>2,700.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-15,839.68	-5,162.94	-5,000.00	-5,000.00	-5,000.00
4916 - CAPITAL GAINS ON INVESTMENTS	-28,810.90	-24,503.22	0.00	0.00	0.00
4952 - GIFTS & DONATIONS	-610.00	-310.00	-200.00	-200.00	-200.00
Revenue Total	-45,260.58	-29,976.16	-5,200.00	-5,200.00	-5,200.00
6465 - BANK FEES	2,635.32	2,628.47	2,600.00	2,700.00	2,700.00
7470 - TSF TO OTHER	0.00	27,789.00	0.00	0.00	5,200.00
Expense Total	2,635.32	30,417.47	2,600.00	2,700.00	7,900.00
<b>80707 - R KITZ BEQUEST</b>	<b>-4,105.29</b>	<b>-3,630.04</b>	<b>53,900.00</b>	<b>52,600.00</b>	<b>-3,600.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-4,105.29	-3,630.04	-2,300.00	-3,600.00	-3,600.00
Revenue Total	-4,105.29	-3,630.04	-2,300.00	-3,600.00	-3,600.00
7470 - TSF TO OTHER	0.00	0.00	56,200.00	56,200.00	0.00
Expense Total	0.00	0.00	56,200.00	56,200.00	0.00
<b>80801 - FISK-GALLUP TRUST</b>	<b>9,445.52</b>	<b>3,397.76</b>	<b>2,600.00</b>	<b>-5,700.00</b>	<b>-5,400.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-43.86	-139.09	-400.00	-400.00	-400.00
4972 - MISCELLANEOUS REVENUE	0.00	-17,004.00	-10,000.00	-15,300.00	-15,000.00
Revenue Total	-43.86	-17,143.09	-10,400.00	-15,700.00	-15,400.00
6401 - CONTRACTUAL SERVICES	9,489.38	20,540.85	13,000.00	10,000.00	10,000.00
Expense Total	9,489.38	20,540.85	13,000.00	10,000.00	10,000.00
<b>80802 - EMMA J GOULD TRUST</b>	<b>-60.09</b>	<b>-19.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-60.09	-19.65	0.00	0.00	0.00
Revenue Total	-60.09	-19.65	0.00	0.00	0.00
<b>80803 - SOPHIE L HUHN TRUST</b>	<b>-72.47</b>	<b>-22.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-72.47	-22.73	0.00	0.00	0.00
Revenue Total	-72.47	-22.73	0.00	0.00	0.00
<b>80804 - JULIA L STANHILBER LIB &amp; PKS TRUST</b>	<b>2,586.38</b>	<b>28,717.17</b>	<b>11,900.00</b>	<b>9,900.00</b>	<b>-2,000.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-6,668.49	-3,235.33	-8,100.00	-8,100.00	0.00
4916 - CAPITAL GAINS ON INVESTMENTS	-15,745.13	-2,047.50	0.00	-2,000.00	-2,000.00
Revenue Total	-22,413.62	-5,282.83	-8,100.00	-10,100.00	-2,000.00
7470 - TSF TO OTHER	25,000.00	34,000.00	20,000.00	20,000.00	0.00
Expense Total	25,000.00	34,000.00	20,000.00	20,000.00	0.00
<b>80805 - JULIA L STANHILBER PARKS TRUST</b>	<b>-41.99</b>	<b>-29.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-41.99	-29.57	0.00	0.00	0.00
Revenue Total	-41.99	-29.57	0.00	0.00	0.00
<b>80901 - FIRE - ELLA MAE BECK BEQUEST</b>	<b>-25,120.36</b>	<b>24,937.52</b>	<b>-200.00</b>	<b>-200.00</b>	<b>-200.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-53.43	-182.84	-200.00	-200.00	-200.00
4952 - GIFTS & DONATIONS	-51,566.93	0.00	0.00	0.00	0.00
Revenue Total	-51,620.36	-182.84	-200.00	-200.00	-200.00
7470 - TSF TO OTHER	26,500.00	25,120.36	0.00	0.00	0.00
Expense Total	26,500.00	25,120.36	0.00	0.00	0.00
<b>80902 - POLICE - ELLA MAE BECK BEQUEST</b>	<b>-51,620.36</b>	<b>-256.37</b>	<b>49,400.00</b>	<b>49,400.00</b>	<b>-600.00</b>
4908 - INTEREST-OTHER INVESTMENTS	-53.43	-256.37	-600.00	-600.00	-600.00
4952 - GIFTS & DONATIONS	-51,566.93	0.00	0.00	0.00	0.00
Revenue Total	-51,620.36	-256.37	-600.00	-600.00	-600.00
7470 - TSF TO OTHER	0.00	0.00	50,000.00	50,000.00	0.00
Expense Total	0.00	0.00	50,000.00	50,000.00	0.00
<b>Grand Total</b>	<b>-917,030.95</b>	<b>-363,550.15</b>	<b>319,800.00</b>	<b>-252,400.00</b>	<b>-336,400.00</b>

# Fund Balance





## 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.

## Strategic Plan Goals

\*Support Redevelopment Opportunities throughout the City

## 2021 Accomplishments

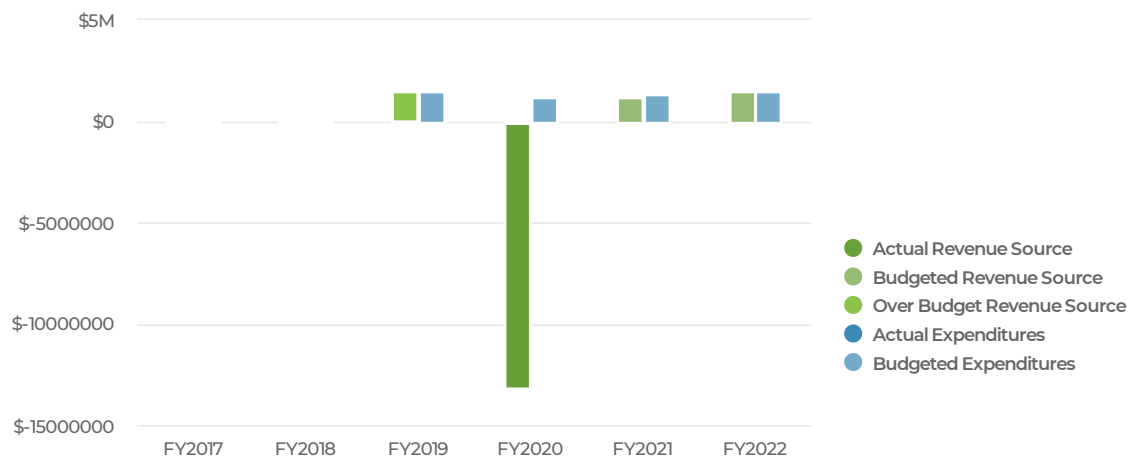
- \*Awarded option for redevelopment of 43 E 7th Avenue to private developers
- \*Continued to acquire blighted properties for neighborhood redevelopment
- \*Continued to acquire/rehabilitate/demolish/sell residential properties

## 2022 Goals

- \*Continue to acquire blighted properties for neighborhood redevelopment
- \*Continue to acquire/rehabilitate/demolish/sell residential properties
- \*Continue to market available properties

## Summary

The City of Oshkosh is projecting \$1.53M of revenue in FY2022 which is an increase from \$1.26M in FY2021. Expenditures are projected to increase from \$1.38M in FY2021 to \$1.51M in FY2022.



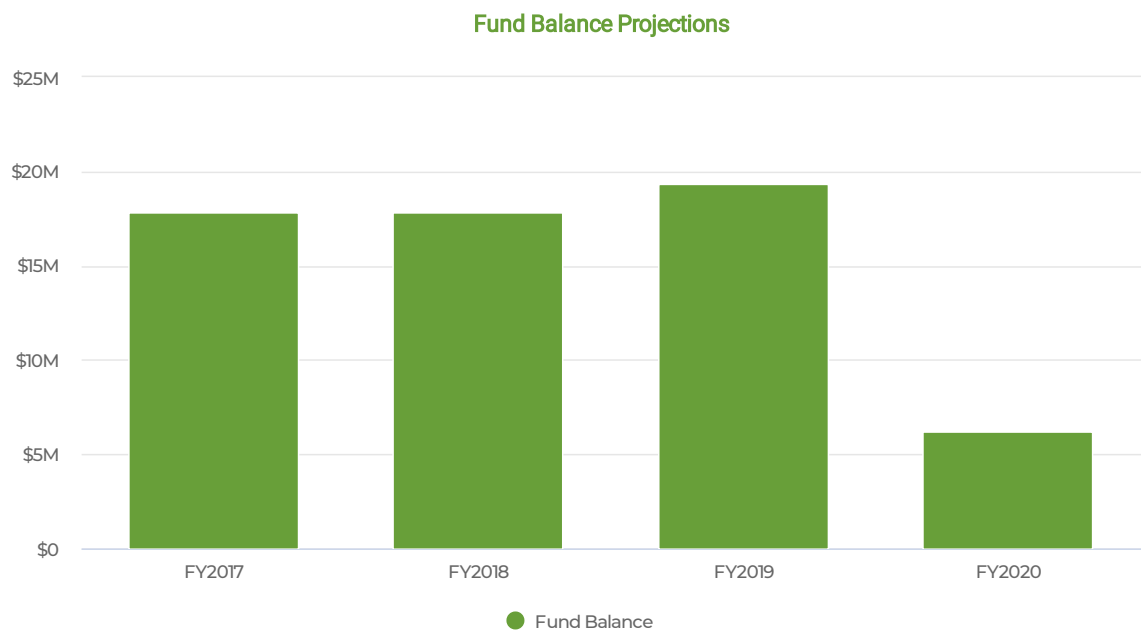
## Revenues by Source

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Revenue Source					
Miscellaneous Income					
4924 - BUILDING RENT	\$6,000	\$5,500	\$6,000	\$6,000	\$6,000
4926 - RENT OF LAND	\$2,100	\$0	\$0	\$0	\$0
4943 - SALE OF LAND	\$0	-\$189,142	\$0	\$29,900	\$0
4966 - OTHER REIMBURSEMENTS	\$1,246	\$934	\$0	\$1,100	\$1,000
4972 - MISCELLANEOUS REVENUE	\$3,357	\$20	\$0	\$0	\$0
<b>Total Miscellaneous Income:</b>	<b>\$12,703</b>	<b>-\$182,688</b>	<b>\$6,000</b>	<b>\$37,000</b>	<b>\$7,000</b>
Other Financing					
5300 - SALE OF CAPITAL ASSETS	\$0	-\$14,158,082	\$0	\$200	\$25,000
<b>Total Other Financing:</b>	<b>\$0</b>	<b>-\$14,158,082</b>	<b>\$0</b>	<b>\$200</b>	<b>\$25,000</b>
Transfers					
5299 - TSF FROM OTHER FUNDS	\$1,500,000	\$1,169,198	\$1,250,000	\$500,000	\$1,500,000
<b>Total Transfers:</b>	<b>\$1,500,000</b>	<b>\$1,169,198</b>	<b>\$1,250,000</b>	<b>\$500,000</b>	<b>\$1,500,000</b>
<b>Total Revenue Source:</b>	<b>\$1,512,703</b>	<b>-\$13,171,573</b>	<b>\$1,256,000</b>	<b>\$537,200</b>	<b>\$1,532,000</b>

## Expenditures by Expense Type

Name	FY2019 EOY Actuals	FY2020 EOY Actuals	FY2021 Budget: Amended	FY2021 Projected	FY2022 Budget: Adopted
Expense Objects					
Operating					
6401 - CONTRACTUAL SERVICES	\$0	\$5,283	\$149,900	\$531,000	\$1,500,900
6467 - REIMBURSABLE REVENUE-GRAND	\$0	\$0	\$80,000	\$0	\$0
6481 - WORKERS COMPENSATION	\$6,081	\$900	\$900	\$900	\$900
6483 - COMPREHENSIVE LIABILITY	\$0	\$5,181	\$5,200	\$5,200	\$5,200
6499 - MISC FIXED CHARGES	\$826	\$6,081	\$0	\$0	\$0
<b>Total Operating:</b>	<b>\$6,907</b>	<b>\$17,445</b>	<b>\$236,000</b>	<b>\$537,100</b>	<b>\$1,507,000</b>
Capital Outlay					
7208 - LAND PURCHASES	\$0	\$0	\$1,145,000	\$0	\$0
<b>Total Capital Outlay:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,145,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense Objects:</b>	<b>\$6,907</b>	<b>\$17,445</b>	<b>\$1,381,000</b>	<b>\$537,100</b>	<b>\$1,507,000</b>

# Fund Balance



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# CAPITAL IMPROVEMENT PLAN

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# 2022-2026 CIP Projects by Funding Source

City of Oshkosh, Wisconsin

*Capital Improvement Plan*

2022 thru 2026

## PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2022	2023	2024	2025	2026	Total
<b>1000-Operations</b>								
REC: #221, Hook-Lift Roll-Off Container Truck	22 RECY VEH1	1	215,000					215,000
REC: #202, 1-Ton 4WD Pickup Truck	22 RECY VEH2	1	52,000					52,000
REC: Replace Roll-Off Containers	22 RECY EQP1	1	15,000	11,000	11,000	11,000	11,000	59,000
REC: Replace Automated Side-Load Refuse Trucks	23 RECY VEH1	1		285,000	285,000		290,000	860,000
REC: #111, Articulated Loader	25 RECY EQP1	1				255,000		255,000
<b>1000-Operations Total</b>			<b>282,000</b>	<b>296,000</b>	<b>296,000</b>	<b>266,000</b>	<b>301,000</b>	<b>1,441,000</b>
<b>1300-Cash-Fund Balance</b>								
MUSM: Deep Roots, Growing City Exhibition	21 DP ROOTS	2	100,000	200,000				300,000
PARKS: Menominee Prk Prkg Lot & Reetz Flds -Design	23 MP LOT DS	3			200,000			200,000
PARKS: Rainbow Memorial Park Improvements	25 RB PRK IP	4					200,000	200,000
<b>1300-Cash-Fund Balance Total</b>			<b>100,000</b>	<b>200,000</b>	<b>200,000</b>		<b>200,000</b>	<b>700,000</b>
<b>1400-TID Cash</b>								
TIF: TIF20 South Shore & Sawdust Dist Redev Sites	21 TIF20 SS	2	400,000	400,000	400,000	400,000	400,000	2,000,000
PLNG: Sawdust District Underground Utilities	22 SAWD UTIL	2	100,000					100,000
TIF: TIF33 Riverway Dr Trail to Riverwalk	23 TIF33RVR	5		175,000	175,000			350,000
<b>1400-TID Cash Total</b>			<b>500,000</b>	<b>575,000</b>	<b>575,000</b>	<b>400,000</b>	<b>400,000</b>	<b>2,450,000</b>
<b>1414-TID #14 Cash</b>								
TIF: TIF14 Grove St Infrastructure	21 TIF14 GRV	3	200,000					200,000
<b>1414-TID #14 Cash Total</b>			<b>200,000</b>					<b>200,000</b>
<b>1510-Transit Fund</b>								
TR: Transit Stop Improvements	00A TR STPIM	3	2,000	2,000	2,000	2,000	2,000	10,000
<b>1510-Transit Fund Total</b>			<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>10,000</b>
<b>1540-Water Utility Fund</b>								
WFP: Re-Paint Fernau Water Tower and Add Mixing	21 WF TWR FE	n/a	1,125,000					1,125,000
WD: Meter Change-Out Program	22 WD METERS	n/a	600,000	832,000	865,300	899,900	935,900	4,133,100
WD: New Step Service Van	22 WD VEH2	n/a	165,000					165,000
UI: Misc. Utility-Owned Lead Service Repl.	21-93 LEAD	n/a	100,000	100,000	100,000	100,000	100,000	500,000
UI: 20-91 Up-Front Engineering Services	21-91 ENVIR	n/a	50,000	50,000	50,000	50,000	50,000	250,000
UI: Concrete Pavement Repairs (Annual)	21-90 CONCRT	n/a	15,000	15,000	15,000	15,000	15,000	75,000
WFP: Zero-Turn Lawn Tractor	22 WF EQP1	n/a	11,000					11,000
WFP: Dual Media Filter Repairs/Replacements	23 WF MEDIA	n/a		65,000				65,000
WFP: Replace SCADA Computers	25 WF SCADA	n/a				20,000		20,000

Updated 09-09-2021

## 2022-2026 CIP Projects by Funding Source - Page 2

Source	Project #	Priority	2022	2023	2024	2025	2026	Total
<b>1540-Water Utility Fund Total</b>			<b>2,066,000</b>	<b>1,062,000</b>	<b>1,030,300</b>	<b>1,084,900</b>	<b>1,100,900</b>	<b>6,344,100</b>
<b>1550-Sewer Utility Fund</b>								
Ul: Inflow/Infiltration Removal	21-11 LEAKS	n/a	500,000	500,000	500,000	500,000	500,000	2,500,000
Ul: 20-91 Up-Front Engineering Services	21-91 ENVIR	n/a	185,000	185,000	185,000	185,000	185,000	925,000
Ul: Concrete Pavement Repairs (Annual)	21-90 CONCRT	n/a	20,000	20,000	20,000	20,000	20,000	100,000
WW: Clean Digesters	23 WW CL DIG	n/a		95,000	95,000	95,000		285,000
WW: Repl Confined-Space Entry Meter Equip	23 WW CS ENT	1		20,000				20,000
WW: #173, Zero-Turn Lawn Mower	26 WW MOWER	n/a					11,150	11,150
<b>1550-Sewer Utility Fund Total</b>			<b>705,000</b>	<b>820,000</b>	<b>800,000</b>	<b>800,000</b>	<b>716,150</b>	<b>3,841,150</b>
<b>1560-Storm Water Utility Fund</b>								
Ul: Mini Storm Sewers/Storm Laterals	21-20 STRLAT	n/a	650,000	650,000	650,000	650,000	650,000	3,250,000
Ul: 20-91 Up-Front Engineering Services	21-91 ENVIR	n/a	90,000	90,000	90,000	90,000	90,000	450,000
Ul: Concrete Pavement Repairs (Annual)	21-90 CONCRT	n/a	75,000	75,000	75,000	75,000	75,000	375,000
<b>1560-Storm Water Utility Fund Total</b>			<b>815,000</b>	<b>815,000</b>	<b>815,000</b>	<b>815,000</b>	<b>815,000</b>	<b>4,075,000</b>
<b>2000-Trade-In</b>								
STR: Replace Tandem-Axle Plow Trucks	22 STR VEH01	1	15,000	25,000	15,000	15,000	15,000	85,000
WD: #815, Backhoe/Front End Loader w/Concrete Brkr	22 WD VEH1	n/a	15,000					15,000
STR: #106, Rubber-Tire Backhoe	22 STR EQP4	1	15,000					15,000
REC: #221, Hook-Lift Roll-Off Container Truck	22 RECY VEH1	1	10,000					10,000
SAN: Replace Automated Side-Load Refuse Trucks	22 SANI VEH1	1	10,000					10,000
STR: Replace Sidewalk Tractors	22 STR EQP6	1	5,000		5,000			10,000
STR: #24, Flat Bed Truck	22 STR VEH04	1	5,000					5,000
STR: #104, Concrete Breaker	22 STR EQP5	1	5,000					5,000
PARKS: Replace Zero Turn Tractors	22 PRKS EQP1	2	3,500	3,500	3,500	4,000		14,500
FRSTRY: Replace #481, Aerial Lift Truck w/cabinets	22 FRSY VEH1	2	3,000					3,000
REC: #202, 1-Ton 4WD Pickup Truck	22 RECY VEH2	1	3,000					3,000
STR: #54 and #20, Hook Lift Truck	22 STR VEH06	1	3,000					3,000
TR: Replace Driver Shuttle Vehicle	22 TRAN VEH1	3	2,000					2,000
ELEC: Replace #502, Electric Div Service Pickup	22 VEH ELEC1	3	2,000					2,000
PARKS: Replace #418, 3/4Tn PKUP lift gte & fuel tnks	22 PRKS VEH1	3	2,000					2,000
CEM: Replace 1 Ton Dump Trucks w/snow plows	22 CEM VEH1	3	1,000	1,000				2,000
FIRE: Replace 3 cars and 1 van	22 FIRE VEHS	3	1,000		1,000		1,000	3,000
FRSTRY: Replace #471, Chipper	22 FRSY EQP1	3	1,000					1,000
SAN: #201, 1/2-Ton Supervisor's Pickup Truck	22 SANI VEH2	1	1,000					1,000
SW: Replace Trailered Water Pumps	22 SW TRL PM	1	1,000					1,000
STR: Replace Single-Axle Trucks	23 STR VEH02	1		45,000	15,000	15,000	15,000	90,000
REC: Replace Automated Side-Load Refuse Trucks	23 RECY VEH1	1		25,000	25,000		25,000	75,000
STR: Replace Articulated Loaders	23 STR EQP3	1		15,000		15,000	5,000	35,000
SW: Replace Street Sweepers	23 SW VEH1	1		15,000		15,000		30,000
SAN: Replace Rear-Load Refuse Trucks	23 SANI VEH1	1		10,000	10,000	10,000		30,000
WW: #58, Box Van with Sewer Camera Equipment	23 WW VEH1	n/a		10,000				10,000
WD: Replace Mini Dump Trucks	23 WD VEH3	n/a		7,000		7,000		14,000
STR: Replace Semi-Tractors	23 STR VEH05	1		5,000	2,500			7,500
PARKS: Replace #443, Tracked Skidsteer	23 PRKS EQP1	2		5,000				5,000
WW: Replace 4x4 Pickup Trucks w/plow & lift gates	23 WW VEH2	n/a		4,000				4,000
STR: #34, 1-Ton 4WD Crew Cab Pickup Truck	23 STR VEH03	1		3,000				3,000
STR: #32, 3/4-Ton 4WD Pickup Truck	23 STR VEH1	1		3,000				3,000
WD: #801, 1-Ton 4x4 Ext Cab Pickup Truck	23 WD VEH1	n/a		3,000				3,000

Updated 09-09-2021

## 2022-2026 CIP Projects by Funding Source - Page 3

Source	Project #	Priority	2022	2023	2024	2025	2026	Total
WD: #821, 1-Ton Pickup Truck w/ Service Body	23 WD VEH2	n/a		3,000				3,000
ELEC: Replace #500, Electrical Supervisor Pickup	23 VEH ELEC1	3		2,000				2,000
STR: #163, Asphalt Roller	23 STR EQP2	1		2,000				2,000
STR: #260, Crack Filler	23 STR EQP1	1		2,000				2,000
PARKS: Replace 1 Ton Pickup Trucks	23 PRKS VEH1	2		1,000	2,000			3,000
CEM: Replace #493, 3/4Tn PKUP w/fuel tanks & gte	23 CEM VEH1	3		1,000				1,000
ENG: #385, 3/4-Ton Van	23 ENG VEH1	n/a		1,000				1,000
FAC: Replace #003, 3/4 Ton Van	23 FAC VEH1	1		1,000				1,000
CEM: Replace #499, Utility Vehicle w/snow plow	23 CEM EQUP1	3		500				500
WD: Replace Tri-Axle Dump Trucks	24 WD VEH1	n/a			15,000			15,000
ELEC: Replace #501, Electric Div. Bucket Truck	24 VEH ELEC1	3			10,000			10,000
PARKS: Replace #412, 1 Ton Dump Truck w/plow	24 PRKS VEH1	3			5,000			5,000
ENG: #386, 4-Wheel Drive 1/2-Ton Pickup Truck	24 ENG VEH1	n/a			3,000			3,000
STR: #218, Trailered Air Compressor	24 STR EQP1	1			2,500			2,500
CEM: Replace Zero Turn Tractors	24 CEM MOWRS	3			2,000			2,000
CG: #108, Advanced Ride-On Floor Scrubber	24 CG EQP1	2			2,000			2,000
STR: #264, Tar Kettle Trailer Unit	24 STR EQP4	1			2,000			2,000
CEM: Replace #409, Van	24 CEM VEH1	3			1,000			1,000
STR: Replace Trailers	22 STR EQP3	1			500	1,000		1,500
STR: #200, Road Saw	24 STR EQP2	1			500			500
CEM: Replace #031, Leaf picker/vacuum	24 CEM EQUP1	3			500			500
STR: #105, Zero-Turn Mower	24 STR EQP3	1			500			500
REC: #111, Articulated Loader	25 RECY EQP1	1				20,000		20,000
STR: #168, Paver	25 STR EQP1	1				5,000		5,000
STR: #26, 1-Ton Reg Cab 4WD Dump Truck w/Toolbox	25 STR VEH2	1				5,000		5,000
WD: #809, Trailer-Mounted Dewatering Pump	25 WD EQP1	n/a				5,000		5,000
WD: #827, 1-Ton Ext Cab Pickup Truck w/Srv Body	25 WD VEH2	n/a				3,000		3,000
STR: #37, Supervisor's Pickup Truck	25 STR VEH1	1				3,000		3,000
ELEC: Replace #515, Skidsteer	25 EQP ELEC1	4				2,000		2,000
WD: Replace 1/2-Ton Vans	25 WD VEH1	n/a				2,000		2,000
PARKS: Replace P12, Athletic Field Groomer	25 PRKS EQP1	2				1,500		1,500
FAC: Replace #002, 3/4 Ton Pickup w/plow & gate	25 FAC VEH1	1				500		500
STR: #72, Tandem-Axle Dump Truck	26 STR VEH1	1					15,000	15,000
WD: #55, Hydro Excavator	26 WD VEH1	n/a					10,000	10,000
STR: #172, 114" Snow Blower	26 STR EQP1	1					5,000	5,000
PARKS: Replace #420, Large Area Mower	26 PRKS EQP1	2					5,000	5,000
STR: #25, 1-Ton 4WD Ext Cab Pickup Truck	26 STR VEH2	1					3,000	3,000
ELEC: Replace #506, Electric Div. Service Van	26 VEH ELEC1	4					2,000	2,000
WW: #173, Zero-Turn Lawn Mower	26 WW MOWER	n/a					850	850
2000-Trade-In Total			103,500	193,000	123,500	129,000	101,850	650,850
3000-Prior Year Funding								
OCC: Conv Ctr Wall Panels Replacement	23 OCC WALLS	3		100,000				100,000
3000-Prior Year Funding Total			100,000			100,000		
4100-Levy								
PLNG: Blight Removal Scattered Sites	00A BLGT RM1	2	250,000	750,000	750,000	500,000	750,000	3,000,000
PLNG: Great Neighborhoods Initiative	00A G NHOODS	2	175,000	250,000	250,000	250,000	250,000	1,175,000
FAC: ADA Improvements of City buildings	22 ADA IMPRV	1	100,000	100,000	100,000	100,000	100,000	500,000
FAC: City Hall Security Improvements	22 CTYHALSEC	1	80,000					80,000
FIRE: Turn Out Gear	21 FIRE GEAR	1	71,000	56,000	96,000	52,000	79,000	354,000
FIRE: Replace Generators at Fire Stations	22 FIRE GNRS	2	60,000	65,000	68,000	70,000		263,000

Updated 09-09-2021

## 2022-2026 CIP Projects by Funding Source - Page 4

Source	Project #	Priority	2022	2023	2024	2025	2026	Total
MUSM: Renovation of Carriage House Workshop	22 CH RENOV	2	55,000					55,000
FIRE: New Hose to Replace Obsolete Hose	22 FIRE HOSE	1	51,450	70,030	13,120			134,600
FIRE: Replace 3 cars and 1 van	22 FIRE VEHS	3	50,600		52,100		53,800	156,500
MUSM: Create General Purpose Room	22 MULTI RM	2	50,000	150,000				200,000
PLNG: Gateway Improvements	00A GATE IMP	2	50,000	100,000	100,000	200,000	200,000	650,000
MUSM: Sawyer Home Chimneys and Gables	22 CHIM GABL	2	50,000	100,000				150,000
FIRE: Station Renovations	22 FIRE RENO	3	50,000	50,000	50,000	50,000	50,000	250,000
PLNG: Bicycle and Pedestrian Infrastructure	00A BKE PED	2	50,000	50,000	50,000	50,000	50,000	250,000
MUSM: Building Modifications	22 BLDG MODS	2	50,000	50,000				100,000
FAC: Office Furniture Replacement	00A FURN RPL	3	50,000	10,000	10,000	10,000	10,000	90,000
ELEC: Traffic Signal Equipment	00A TR SGNL	3	45,000	45,000	45,000	45,000	45,000	225,000
UI: 20-91 Up-Front Engineering Services	21-91 ENVIR	n/a	30,000	30,000	30,000	30,000	30,000	150,000
MUSM: Masonry Overhaul	22 MASONRY	2	25,000	175,000				200,000
PLNG: Riverwalk Signage and Banners	00A RW SIGNS	3	25,000	50,000	50,000	50,000	50,000	225,000
PLNG: Improvements NW Jackson and Murdock	22 NW JAKSON	n/a	25,000	50,000	50,000			125,000
ELEC: Purchase Streetlighting Poles	00A ST POLES	3	25,000	25,000	25,000	25,000	25,000	125,000
FIRE: Replace Mattresses at Fire Stations	22 FIRE MATT	3	20,000		20,000		20,000	60,000
FIRE: Purchase Monitor Fire Nozzles	22 FIRE NOZL	3	20,000					20,000
FAC: Seniors Center (North) Front Desk Replacement	22 OSC FDESK	3	20,000					20,000
ELEC: LED Traffic Signal Head Equipment	00A SGNL HD	3	10,000	10,000	10,000	10,000	10,000	50,000
ELEC: LED Streetlighting Upgrades	00A STR LGHT	3	10,000	10,000	10,000	10,000	10,000	50,000
UI: New Sidewalk Ordered In	21-06B NWSID	n/a	5,000	5,000	5,000	5,000	5,000	25,000
UI: Subdivision Sidewalk Agreements	21-06CSUBSID	n/a	2,500	2,500	2,500	2,500	2,500	12,500
FAC: Safety Building Elevator 1-2 Modernizations	23 SB ELEVS	1		300,000				300,000
PD: Mobile Field Force / Crisis Negotiator Truck	23 PD TRUCK	2		240,000				240,000
UI: Concrete Pavement Repairs (Annual)	21-90 CONCRT	n/a		175,000			175,000	350,000
FAC: Seniors Center Exterior Siding	23 OSC SIDNG	2		100,000				100,000
FIRE: Station 18 Parking Lot Repair	23 FIRE PV18	1		83,600	43,600			127,200
PLNG: Sawdust District Gateway Features	23 SD FETURS	3		75,000	75,000	75,000		225,000
FAC: Seniors Center Entrance and Exit Doors	23 OSC DOORS	3		45,000				45,000
OM: Replace Video Equipment in Rm 404 & 406	23 MEDIA 404	3		40,000				40,000
FAC: Seniors Center Accordion and Divider Walls	23 OSC DVDRS	3		40,000				40,000
FAC: Seniors Center Flooring Replacement	23 OSC FLOOR	4		35,000				35,000
FAC: Replace #003, 3/4 Ton Van	23 FAC VEH1	1		34,000				34,000
PLNG: Signage to Center City	23 CTR CITY	3		25,000	25,000			50,000
CEM: Riverside Cemetery Roads Repaving	00A CEM RDS	3		25,000		25,000		50,000
FAC: City Hall 2nd Floor Hallway Tile Replacement	23 CTYHAL2ND	3		25,000				25,000
FIRE: Replace Quint Fire Truck	24 FIRE QNT	1			1,280,000			1,280,000
GOH: Grand Opera House Entrance Windows and Doors	24 GOH ENTRN	2			150,000			150,000
GOH: Grand Opera House Seat Replacement Program	24 GOH SEATS	2			55,000	55,000	55,000	165,000
GOH: Grand Opera House Plumbing Improvements	25 GOH PLUMB	2				75,000		75,000
FAC: Replace #002, 3/4 Ton Pickup w/plow & gate	25 FAC VEH1	1				44,500		44,500
GOH: Grand Opera House Wallpaper Replacement Prog	25 GOH WALL	3				25,000		25,000
<b>4100-Levy Total</b>			<b>1,505,550</b>	<b>3,446,130</b>	<b>3,415,320</b>	<b>1,759,000</b>	<b>1,970,300</b>	<b>12,096,300</b>
<b>4260-Grant</b>								
TR: Replace InfraRed Heaters in Bus Storage Area	22 TRAN HTRS	2	50,000					50,000
TR: Replace Supervisor Pickup Truck	22 TRAN VEH2	3	40,000					40,000
TR: Replace Driver Shuttle Vehicle	22 TRAN VEH1	3	38,000					38,000
TR: Replace Riding Lawnmower	22 LAWNMOWER	3	20,000					20,000
TR: Transit Stop Improvements	00A TR STPIM	3	8,000	8,000	8,000	8,000	8,000	40,000
PARKS: Lakeshore Park Development	22 LAKESHORE	3		669,400				669,400
TR: Downtown Transit Center	21 TRANS CTR	2			4,800,000			4,800,000
TR: Replace 2 Elec Buses & 1 Charging Infrs	25 2ELEC BUS	1				1,800,000		1,800,000

Updated 09-09-2021

## 2022-2026 CIP Projects by Funding Source - Page 5

Source	Project #	Priority	2022	2023	2024	2025	2026	Total
TR: Replace Go Transit Hoist in maintenance garage	25 TR HOIST	2				80,000		80,000
<b>4260-Grant Total</b>			<b>156,000</b>	<b>677,400</b>	<b>4,808,000</b>	<b>1,888,000</b>	<b>8,000</b>	<b>7,537,400</b>
<b>4262-State DOT</b>								
UI: Bowen Street Reconstruction	24 BOWEN ST	n/a					1,750,000	1,750,000
<b>4262-State DOT Total</b>							<b>1,750,000</b>	<b>1,750,000</b>
<b>4317-Assessment</b>								
UI: Algoma Boulevard Reconstruction	22 ALGOMA	n/a	1,609,000					1,609,000
UI: Sidewalk Rehabilitation & Reconstruction Prog	21-06A REHAB	n/a	900,000	700,000	588,000	588,000	588,000	3,364,000
UI: Rosalia Street Reconstruction	22 ROSALIA	n/a	752,200					752,200
UI: East 9th Avenue Reconstruction	22 E 9TH AVE	n/a	593,100					593,100
UI: East Lincoln Avenue Reconstruction	22 E LINCOLN	n/a	592,800					592,800
UI: New Sidewalk Ordered In	21-06B NWSID	n/a	65,000	65,000	65,000	65,000	65,000	325,000
UI: Vine Avenue Reconstruction	22 VINE AVE	n/a	52,900					52,900
UI: Subdivision Sidewalk Agreements	21-06CSUBSID	n/a	27,500	27,500	27,500	27,500	27,500	137,500
UI: Mini Storm Sewers/Storm Laterals	21-20 STRLAT	n/a	25,000	25,000	25,000	25,000	25,000	125,000
UI: Wisconsin Street Reconstruction	23 WISC ST	n/a		621,900				621,900
UI: West Lincoln Avenue Reconstruction	23 W LINCOLN	n/a		543,300				543,300
UI: Tyler Avenue Reconstruction	23 TYLER AVE	n/a		415,800				415,800
UI: Arthur Avenue Reconstruction	23 ARTHUR	n/a		396,000				396,000
UI: Bradley Street Asphalt Paving	21-12 BRADLY	n/a		378,800				378,800
UI: Grand Street Reconstruction	23 GRAND ST	n/a		370,800				370,800
UI: McKinley Street Reconstruction	23 MCKINLEY	n/a		149,700				149,700
UI: Bauman Street Reconstruction	23 BAUMAN ST	n/a		92,000				92,000
UI: Water Main Replacements	23 WATER MN	n/a		3,700				3,700
UI: Waugoo Avenue Reconstruction - Bowen	24 WAUGOO	n/a			988,200			988,200
UI: Cherry Street Reconstruction	24 CHERRY	n/a			809,400			809,400
UI: Central Street Reconstruction	24 CENTRAL	n/a			554,300			554,300
UI: Mill Street Reconstruction	24 MILL ST	n/a			161,400			161,400
UI: Nebraska Sanitary Interceptor Sewer	24 NEB SS	n/a			155,700			155,700
UI: Stringham Watershed Box Culvert-Phase 2	23 STRING	n/a			39,000			39,000
UI: West 15th Avenue Reconstruction	25 WEST 15TH	n/a				1,025,400		1,025,400
UI: Bowen Street Reconstruction	25 BOWEN ST	n/a				404,700		404,700
UI: Bay Shore Drive Reconstruction	25 BAY SHORE	n/a				404,100		404,100
UI: Waugoo Avenue Reconstruction - Rosalia	25 WAUGOO AV	n/a				402,800		402,800
UI: Ripon Lane Utility Install & Asphalt Patching	25 RIPON LN	n/a				187,000		187,000
UI: Bay Street Reconstruction	25 BAY ST	n/a				96,600		96,600
UI: Stringham Watershed Box Culvert-Phase 3	25 STRING	n/a				39,000		39,000
UI: Bowen Street Reconstruction	24 BOWEN ST	n/a					1,318,700	1,318,700
UI: Scott Avenue Reconstruction	26 SCOTT AVE	n/a					736,200	736,200
UI: North Eagle Street Reconstruction	26 N EAGLE	n/a					427,100	427,100
UI: Woodland Avenue Reconstruction - Cherry St	26 WDLD-CHRY	n/a					380,700	380,700
UI: Asphalt Program (Annual)	23 ASPHALT	n/a					125,000	125,000
<b>4317-Assessment Total</b>			<b>4,617,500</b>	<b>3,789,500</b>	<b>3,413,500</b>	<b>3,265,100</b>	<b>3,693,200</b>	<b>18,778,800</b>
<b>4401-Debt</b>								
PARKS: New Building Construction	21 PRKS BLDG	2	5,100,000					5,100,000
UI: Algoma Boulevard Reconstruction	22 ALGOMA	n/a	3,437,500					3,437,500
UI: East 9th Avenue Reconstruction	22 E 9TH AVE	n/a	1,601,500					1,601,500
UI: Rosalia Street Reconstruction	22 ROSALIA	n/a	1,338,600					1,338,600

Updated 09-09-2021

## 2022-2026 CIP Projects by Funding Source - Page 6

Source	Project #	Priority	2022	2023	2024	2025	2026	Total
PARKS: Menominee Park Road Reconstruction	22 MP RD CON	3	1,000,000					1,000,000
Ul: East Lincoln Avenue Reconstruction	22 E LINCOLN	n/a	970,600					970,600
FIRE: Replace Ambulances	22 FIRE AMBS	1	927,000			955,000		1,882,000
PRKG: Parking Lot Improvements	00A PRKG LOT	2	750,000	500,000	750,000		750,000	3,500,000
FAC: HVAC/Roofing Replacement Program	00A HVAC/RF	1	750,000	500,000	500,000	500,000	500,000	2,750,000
Contingency	Contingency	n/a	699,100					699,100
TIF: TIF38 Riverwalk on Pioneer Island	22 TIF38 ISL	3	300,000	2,000,000	4,000,000	2,000,000		8,300,000
Ul: Sidewalk Rehabilitation & Reconstruction Prog	21-06A REHAB	n/a	300,000	300,000	300,000	300,000	300,000	1,500,000
PARKS: Lakeshore Park Development	22 LAKESHORE	3	250,000	669,400	500,000	500,000	500,000	2,419,400
PLNG: South Main Acquisition	21 S MAIN AQ	1	250,000	250,000				500,000
STR: #54 and #20, Hook Lift Truck	22 STR VEH06	1	247,000					247,000
Ul: Vine Avenue Reconstruction	22 VINE AVE	n/a	220,600					220,600
STR: Replace Tandem-Axle Plow Trucks	22 STR VEH01	1	220,000	425,000	210,000	220,000	220,000	1,295,000
Ul: Bradley Street Asphalt Paving	21-12 BRADLY	n/a	220,000					220,000
STR: #104, Concrete Breaker	22 STR EQP5	1	170,000					170,000
STR: #106, Rubber-Tire Backhoe	22 STR EQP4	1	150,000					150,000
STR: #24, Flat Bed Truck	22 STR VEH04	1	145,000					145,000
FRSTRY: Replace #481, Aerial Lift Truck w/cabinets	22 FRSY VEH1	2	127,000					127,000
LIB: Elevator Modernization Upgrades	22 LIB ELEVS	3	115,500	105,100	117,300			337,900
PARKS: Menominee Park Zoo Improvements	22 M PRK ZOO	3	100,000		100,000		100,000	300,000
LIB: Fire Alarm System	22 LIB ALARM	2	71,100					71,100
STR: Replace Sidewalk Tractors	22 STR EQP6	1	70,000		130,000			200,000
CEM: Replace 1 Ton Dump Trucks w/snow plows	22 CEM VEH1	3	69,000	69,000				138,000
FRSTRY: Replace #471, Chipper	22 FRSY EQP1	3	69,000					69,000
PARKS: Replace Zero Turn Tractors	22 PRKS EQP1	2	66,500	69,500	69,500	70,000		275,500
ELEC: Replace #502, Electric Div Service Pickup	22 VEH ELEC1	3	63,000					63,000
CG: New Pickup Truck with Liftgate	22 CG VEH1	2	50,000					50,000
PARKS: Replace #418, 3/4Tn PKUP lft gte & fuel tnks	22 PRKS VEH1	3	43,000					43,000
SAN: #201, 1/2-Ton Supervisor's Pickup Truck	22 SANI VEH2	1	34,000					34,000
PARKS: Westhaven Circle Park Lighting Replacement	22 WCRL LGTS	3	30,000					30,000
PARKS: Park Trails Improvements	00A PRK TRLS	3	25,000	25,000	25,000	25,000	25,000	125,000
STR: Replace Trailers	22 STR EQP3	1	10,000		9,500	27,000		46,500
STR: #256, Rock Drill	22 STR EQP1	1	10,000					10,000
FIRE: Fire Training Center	23 TRNG CTR	3		3,798,780				3,798,780
Ul: Wisconsin Street Reconstruction	23 WISC ST	n/a		1,192,700				1,192,700
Ul: West Lincoln Avenue Reconstruction	23 W LINCOLN	n/a		1,061,900				1,061,900
TIF: TIF38 Rvrvlk E of RR-Pioneer Dr incl S Brkwtr	23 TIF38RVRW	2		1,000,000	3,750,000			4,750,000
Ul: Tyler Avenue Reconstruction	23 TYLER AVE	n/a		822,200				822,200
Ul: Arthur Avenue Reconstruction	23 ARTHUR	n/a		618,600				618,600
STR: Replace Single-Axle Trucks	23 STR VEH02	1		582,000	194,000	194,000	194,000	1,164,000
Ul: Grand Street Reconstruction	23 GRAND ST	n/a		553,100				553,100
PARKS: Menominee Prk Prkg Lot & Reetz Fllds -Design	23 MP LOT DS	3		350,000	3,300,000			3,650,000
STR: Replace Articulated Loaders	23 STR EQP3	1		300,000		300,000	290,000	890,000
PARKS: Site A Development - Ripple & Oregon	23SITE A DEV	3		300,000				300,000
PARKS: Site B Development - 9th and Clairville	23SITE B DEV	3		300,000				300,000
Ul: McKinley Street Reconstruction	23 MCKINLEY	n/a		247,900				247,900
PARKS: 44th Parallel Park Play Equip & Surfacing	23 44P EQUIP	3		230,000				230,000
SAN: Replace Rear-Load Refuse Trucks	23 SANI VEH1	1		205,000	205,000	205,000		615,000
PLNG: Former Sanitation Garage Demo	23 SANI DEMO	3		200,000				200,000
PARKS: Rusch Park Development	23 RUSCH DEV	3		200,000				200,000
ELEC: Traffic Signal Westhaven Dr & 9th Avenue	23 TRSIGNAL1	3		175,000				175,000
PARKS: Roe Park Play Equipment Replacement	23 ROE EQUIP	2		150,000				150,000
STR: Replace Semi-Tractors	23 STR VEH05	1		120,000	117,500			237,500
PARKS: Teichmiller Park Tennis Court Reconstruct	23 TEIC TNIS	3		100,000				100,000
PARKS: Westhaven Circle Prk Tennis Crt Reconstruct	23 WHCRL TNS	3		100,000				100,000

Updated 09-09-2021

## P2022-2026 CIP Projects by Funding Source - Page 7

Source	Project #	Priority	2022	2023	2024	2025	2026	Total
UI: Mockingbird Way Traffic Calming	23 MOCKBIRD	n/a		90,000				90,000
MUSM: Replace Security Camera Systems	23 CAMERAS	2		85,000				85,000
PARKS: Park Shop Riding Sweeper/Vacuum	23 PRKS EQP2	2		80,000				80,000
MUSM: Creation of Access Doors	23 DBL DOORS	3		75,000				75,000
PARKS: Replace #443, Tracked Skidsteer	23 PRKS EQP1	2		65,000				65,000
UI: Bauman Street Reconstruction	23 BAUMAN ST	n/a		56,000				56,000
STR: #163, Asphalt Roller	23 STR EQP2	1		55,000				55,000
CEM: Replace #493, 3/4Tn PKUP w/fuel tanks & gte	23 CEM VEH1	3		49,000				49,000
ELEC: Replace #500, Electrical Supervisor Pickup	23 VEH ELEC1	3		48,000				48,000
STR: #260, Crack Filler	23 STR EQP1	1		48,000				48,000
PARKS: Replace 1 Ton Pickup Trucks	23 PRKS VEH1	2		44,000	48,000			92,000
STR: #34, 1-Ton 4WD Crew Cab Pickup Truck	23 STR VEH03	1		42,000				42,000
STR: #32, 3/4-Ton 4WD Pickup Truck	23 STR VEH1	1		39,500				39,500
CEM: Replace #499, Utility Vehicle w/snow plow	23 CEM EQUIP1	3		31,500				31,500
UI: Waugoo Avenue Reconstruction - Bowen	24 WAUGOO	n/a			1,740,300			1,740,300
UI: Cherry Street Reconstruction	24 CHERRY	n/a			1,349,400			1,349,400
TR: Downtown Transit Center	21 TRANS CTR	2			1,200,000			1,200,000
UI: Central Street Reconstruction	24 CENTRAL	n/a			1,082,600			1,082,600
UI: Mill Street Reconstruction	24 MILL ST	n/a			817,400			817,400
MUSM: Building Modifications	22 BLDG MODS	2			600,000			600,000
ELEC: Replace #501, Electric Div. Bucket Truck	24 VEH ELEC1	3			265,000			265,000
PARKS: Abe Rochlin Park Play Equipment & Surfacing	24 ABE EQUIP	3			225,000			225,000
PARKS: Rainbow Mem Prk Play Equipment & Surfacing	24 RB EQUIP	3			225,000			225,000
PARKS: Stevens Park Play Equipment and Surfacing	24 SP EQUIP	3			200,000			200,000
UI: Bowen Street Reconstruction	24 BOWEN ST	n/a			150,000		1,588,800	1,738,800
CG: #108, Advanced Ride-On Floor Scrubber	24 CG EQP1	2			78,000			78,000
PARKS: Replace #412, 1 Ton Dump Truck w/plow	24 PRKS VEH1	3			77,500			77,500
CEM: Replace Zero Turn Tractors	24 CEM MOWRS	3			70,000			70,000
PARKS: Stevens Park Tennis & Bball Courts	24 SP TNS BB	3			60,000			60,000
PARKS: 44th Parallel Park Tennis Court Reconst	24 44P TENIS	3			50,000			50,000
ENG: #386, 4-Wheel Drive 1/2-Ton Pickup Truck	24 ENG VEH1	n/a			39,000			39,000
STR: #264, Tar Kettle Trailer Unit	24 STR EQP4	1			38,000			38,000
CEM: Replace #409, Van	24 CEM VEH1	3			34,000			34,000
CEM: Replace #031, Leaf picker/vacuum	24 CEM EQUIP1	3			29,500			29,500
STR: #200, Road Saw	24 STR EQP2	1			29,500			29,500
STR: #218, Trailered Air Compressor	24 STR EQP1	1			27,500			27,500
MUSM: Carriage House Foundation Repair	24 FND RPR	2			25,000	50,000	100,000	175,000
STR: #105, Zero-Turn Mower	24 STR EQP3	1			11,500			11,500
UI: West 15th Avenue Reconstruction	25 WEST 15TH	n/a				1,603,400		1,603,400
UI: Bowen Street Reconstruction	25 BOWEN ST	n/a				1,122,600		1,122,600
UI: Waugoo Avenue Reconstruction - Rosalia	25 WAUGOO AV	n/a				774,200		774,200
UI: Bay Shore Drive Reconstruction	25 BAY SHORE	n/a				715,900		715,900
PARKS: Rainbow Memorial Park Improvements	25 RB PRK IP	4				400,000	2,600,000	3,000,000
PARKS: Westhaven Circle Park - Splash Pad	25 WHCRL PAD	4				400,000		400,000
UI: Ripon Lane Utility Install & Asphalt Patching	25 RIPON LN	n/a				321,200		321,200
SW: Replace Street Sweepers	23 SW VEH1	1				285,000		285,000
PARKS: Red Arrow Park Play Equipment	25 ARW EQUIP	3				225,000		225,000
PARKS: Abbey Park Play Equipment & Surfacing	25 ABY EQUIP	3				225,000		225,000
TR: Replace 2 Elec Buses & 1 Charging Infrs	25 2ELEC BUS	1				200,000		200,000
STR: #168, Paver	25 STR EQP1	1				170,000		170,000
PARKS: Quarry Park Restroom/Shelter Building Reno	25 QRY BLDG	3				150,000		150,000
UI: Bay Street Reconstruction	25 BAY ST	n/a				133,700		133,700
ELEC: Replace #515, Skidsteer	25 EQP ELEC1	4				123,000		123,000
STR: #26, 1-Ton Reg Cab 4WD Dump Truck w/Toolbox	25 STR VEH2	1				85,000		85,000
PARKS: Menominee Park Lighting Replacement	25 MP LIGHTS	3				50,000		50,000

Updated 09-09-2021

## 2022-2026 CIP Projects by Funding Source - Page 8

Source	Project #	Priority	2022	2023	2024	2025	2026	Total
PARKS: Red Arrow Park Lighting Replacement	25 ARW LGHTS	3				40,000		40,000
STR: #37, Supervisor's Pickup Truck	25 STR VEH1	1				32,000		32,000
PARKS: Stevens Park Lighting Replacement	25 SP LGHTS	3				30,000		30,000
FAC: City Hall Snow and Lawn Tractor	25 FAC TRCTR	2				25,000		25,000
PARKS: Replace P12, Athletic Field Groomer	25 PRKS EQP1	2				23,800		23,800
TR: Replace Go Transit Hoist in maintenance garage	25 TR HOIST	2				20,000		20,000
PARKS: Replace #428, Enclosed Equipment Trailer	25 PRKS TRLR	2				15,000		15,000
UI: Scott Avenue Reconstruction	26 SCOTT AVE	n/a					1,522,900	1,522,900
UI: North Eagle Street Reconstruction	26 N EAGLE	n/a					1,245,500	1,245,500
UI: Woodland Avenue Reconstruction - Cherry St	26 WDLD-CHRY	n/a					831,800	831,800
UI: West 9th Avenue Gateway Corridor Improvements	26 W 9TH IMP	n/a					300,000	300,000
MUSM: Implement Landscape Plan	26 LANDSCAPE	3					300,000	300,000
PARKS: Stoegbauer Park Restrooms/Shelter Constr	26 STGBR BLD	3					250,000	250,000
PARKS: West Algoma Park Play Equipment & Surfacing	26 W ALG EQP	3					225,000	225,000
STR: #72, Tandem-Axle Dump Truck	26 STR VEH1	1					210,000	210,000
STR: #172, 114" Snow Blower	26 STR EQP1	1					185,000	185,000
PARKS: 44th Parallel Park Ballfield Reconstruction	26 44P BALL	3					175,000	175,000
PARKS: Menominee Park Tennis Court Lights	26 MP TC LTS	4					150,000	150,000
MUSM: Elevator Modernization	26 ELEVATOR	3					125,000	125,000
UI: Asphalt Program (Annual)	23 ASPHALT	n/a					125,000	125,000
PARKS: Restoration of Red Arrow Skate Park	26 ARW SKTE	3					100,000	100,000
PARKS: Quarry Park Dog Park Development	26 QURY DOG	4					100,000	100,000
PARKS: Replace #420, Large Area Mower	26 PRKS EQP1	2					90,000	90,000
MUSM: Purchase Emergency Generator	26 EMER GEN	3					75,000	75,000
ELEC: Replace #506, Electric Div. Service Van	26 VEH ELEC1	4					63,000	63,000
STR: #25, 1-Ton 4WD Ext Cab Pickup Truck	26 STR VEH2	1					41,000	41,000
MUSM: Upgrade Carriage House HVAC	26 CH HVAC	3					10,000	10,000
<b>4401-Debt Total</b>			<b>20,000,000</b>	<b>18,328,180</b>	<b>22,750,000</b>	<b>13,265,800</b>	<b>13,292,000</b>	<b>87,635,980</b>

### 4510-Debt: State Trust Fund Loan

SAN: Replace Automated Side-Load Refuse Trucks	22 SAN/ VEH1	1	300,000					300,000
<b>4510-Debt: State Trust Fund Loan Total</b>			<b>300,000</b>					<b>300,000</b>

### 4540-Water Revenue Bonds

WFP: 36" Intake Miller's Bay Bypass	21 WF M BAY	n/a	2,000,000					2,000,000
UI: Algoma Boulevard Reconstruction	22 ALGOMA	n/a	1,976,700					1,976,700
UI: Rosalia Street Reconstruction	22 ROSALIA	n/a	1,571,300					1,571,300
UI: East Lincoln Avenue Reconstruction	22 E LINCOLN	n/a	838,200					838,200
UI: East 9th Avenue Reconstruction	22 E 9TH AVE	n/a	803,400					803,400
UI: Vine Avenue Reconstruction	22 VINE AVE	n/a	251,900					251,900
WFP: Water Filtration Plant Membrane Roof Repl.	22 WF ROOF	n/a	225,000					225,000
WD: #815, Backhoe/Front End Loader w/Concrete Brkr	22 WD VEH1	n/a	150,000					150,000
WD: Repl Sensus Water Meter Base Stations	22 WD SENSUS	n/a	30,000		30,000		30,000	90,000
UI: Water Main Replacements	23 WATER MN	n/a		2,972,300				2,972,300
WFP: Replace Low-Lift Pumps and Related Equipment	23 WF LL PMP	n/a		1,271,000				1,271,000
UI: Wisconsin Street Reconstruction	23 WISC ST	n/a		1,019,500				1,019,500
UI: West Lincoln Avenue Reconstruction	23 W LINCOLN	n/a		787,800				787,800
UI: Bradley Street Asphalt Paving	21-12 BRADLY	n/a		703,000				703,000
UI: Arthur Avenue Reconstruction	23 ARTHUR	n/a		589,400				589,400
UI: Tyler Avenue Reconstruction	23 TYLER AVE	n/a		557,100				557,100
UI: Grand Street Reconstruction	23 GRAND ST	n/a		502,500				502,500
WD: Heated Storage Building	21 WD ST BDG	n/a		350,000				350,000

Updated 09-09-2021

## 2022-2026 CIP Projects by Funding Source - Page 9

Source	Project #	Priority	2022	2023	2024	2025	2026	Total
Ul: McKinley Street Reconstruction	23 MCKINLEY	n/a		336,600				336,600
Ul: Bauman Street Reconstruction	23 BAUMAN ST	n/a		194,800				194,800
WD: Replace Mini Dump Trucks	23 WD VEH3	n/a		78,000		78,000		156,000
WD: #821, 1-Ton Pickup Truck w/ Service Body	23 WD VEH2	n/a		57,000				57,000
Ul: Asphalt Program (Annual)	23 ASPHALT	n/a		50,000	50,000	50,000	50,000	200,000
WD: #801, 1-Ton 4x4 Ext Cab Pickup Truck	23 WD VEH1	n/a		46,000				46,000
WFP: Replace Floor Cleaner	23 WF F CLNR	n/a		20,000				20,000
ENG: #385, 3/4-Ton Van	23 ENG VEH1	n/a		13,000				13,000
Ul: Waugoo Avenue Reconstruction - Bowen	24 WAUGOO	n/a			1,482,400			1,482,400
Ul: Cherry Street Reconstruction	24 CHERRY	n/a			1,436,500			1,436,500
WFP: Dual Media Filter Repairs/Replacements	23 WF MEDIA	n/a			1,200,000	1,200,000		2,400,000
Ul: Prospect Avenue Water Main Replacement	24 PROSPECT	n/a			1,052,900			1,052,900
Ul: Central Street Reconstruction	24 CENTRAL	n/a			918,700			918,700
WFP: Repl Granulated Activated Carbon Filter Media	24 WF GAC FT	n/a			300,000	3,145,000		3,445,000
WD: Replace Tri-Axle Dump Trucks	24 WD VEH1	n/a			190,000			190,000
WFP: Chloramine System/Repl Booster Station Pumps	24 WF PUMP	n/a			135,000	2,000,000		2,135,000
Ul: Mill Street Reconstruction	24 MILL ST	n/a			123,700			123,700
Ul: Nebraska Sanitary Interceptor Sewer	24 NEB SS	n/a			100,000			100,000
Ul: Bowen Street Reconstruction	24 BOWEN ST	n/a			50,000		2,110,200	2,160,200
Ul: West 15th Avenue Reconstruction	25 WEST 15TH	n/a				1,364,800		1,364,800
Ul: Waugoo Avenue Reconstruction - Rosalia	25 WAUGOO AV	n/a				639,900		639,900
Ul: Bowen Street Reconstruction	25 BOWEN ST	n/a				620,500		620,500
Ul: Bay Shore Drive Reconstruction	25 BAY SHORE	n/a				494,600		494,600
WFP: Ammonia Gas Scrubber	25 WF A SCBR	n/a				451,000		451,000
WFP: Chlorine Gas Scrubber	25 WF C SCBR	n/a				383,000		383,000
WFP: Repl Chlorine Feed System Piping	25 WF CL FS	1				200,000		200,000
Ul: Ripon Lane Utility Install & Asphalt Patching	25 RIPON LN	n/a				176,000		176,000
Ul: Bay Street Reconstruction	25 BAY ST	n/a				97,000		97,000
WD: #827, 1-Ton Ext Cab Pickup Truck w/Srv Body	25 WD VEH2	n/a				57,000		57,000
WD: #809, Trailer-Mounted Dewatering Pump	25 WD EQP1	n/a				45,000		45,000
WD: Replace 1/2-Ton Vans	25 WD VEH1	n/a				38,000		38,000
Ul: Scott Avenue Reconstruction	26 SCOTT AVE	n/a					903,500	903,500
Ul: Woodland Avenue Reconstruction - Cherry St	26 WDL-D-CHRY	n/a					562,600	562,600
WFP: Polyphosphate/Fluoride Tanks/Feed Pumps Repl	26 WF TANKS	n/a					500,000	500,000
WD: #55, Hydro Excavator	26 WD VEH1	n/a					400,000	400,000
WFP: 60" Intake Clean and Repair	26 WF INTAKE	n/a					300,000	300,000
Ul: North Eagle Street Reconstruction	26 N EAGLE	n/a					194,300	194,300
WD: Water Distribution Building Remodel/Repairs	26 WD BLDG	n/a					75,000	75,000
WD: Water Distribution Building Roof Replacement	26 WD ROOF	n/a					60,000	60,000
WFP: Repl Fire Alarm Syst Ctrl Panel	26 WF FR AL	2					30,000	30,000
<b>4540-Water Revenue Bonds Total</b>			<b>7,846,500</b>	<b>9,548,000</b>	<b>7,069,200</b>	<b>11,039,800</b>	<b>5,215,600</b>	<b>40,719,100</b>
<b>4545-Safe Drinking Water Loan</b>								
WFP: Replace Ozone Generators	22 WF GENER	n/a	4,500,000					4,500,000
WFP: Replace Ozone Liquid Oxygen System	22 WF OZONE	n/a	1,550,000					1,550,000
WFP: Cleanwell Replacement	21 WF CLRWLL	n/a		8,000,000	4,000,000			12,000,000
<b>4545-Safe Drinking Water Loan Total</b>			<b>6,050,000</b>	<b>8,000,000</b>	<b>4,000,000</b>			<b>18,050,000</b>
<b>4550-Sewer Revenue Bonds</b>								
Ul: Oregon Street Interceptor Sewer	21-03 OREGON	n/a	4,038,500	150,000	3,412,500			7,601,000
Ul: Bowen Street Interceptor Sewer	22 BOWEN SS	n/a	3,949,800					3,949,800
Ul: Algoma Boulevard Reconstruction	22 ALGOMA	n/a	1,313,900					1,313,900

Updated 09-09-2021

## 2022-2026 CIP Projects by Funding Source - Page 10

Source	Project #	Priority	2022	2023	2024	2025	2026	Total
WW: Phosphorus Limits Study/Construction	22 WW PHOSPH	1	1,000,000	10,000,000	10,000,000			21,000,000
Ul: Rosalia Street Reconstruction	22 ROSALIA	n/a	760,400					760,400
Ul: East Lincoln Avenue Reconstruction	22 E LINCOLN	n/a	538,700					538,700
Ul: Inflow/Infiltration Removal	21-11 LEAKS	n/a	500,000	500,000	1,000,000	1,000,000	1,000,000	4,000,000
WW: Clarifiers #1, #2, #3, & #4 Floor Replacement	21 WW CLRFRS	n/a	450,000					450,000
Ul: East 9th Avenue Reconstruction	22 E 9TH AVE	n/a	442,800					442,800
WW: Replace Polymer Mixing System	21 WW PM SYS	n/a	370,000					370,000
WW: WWTP Pump Room Repairs	22 WW WTP PR	n/a	175,000					175,000
WW: Repl Dry Weather VFD at Broad St. Pump Station	22 WW BR VFD	n/a	35,000					35,000
Ul: Wisconsin Street Reconstruction	23 WISC ST	n/a		674,900				674,900
Ul: West Lincoln Avenue Reconstruction	23 W LINCOLN	n/a		570,100				570,100
Ul: Tyler Avenue Reconstruction	23 TYLER AVE	n/a		440,400				440,400
Ul: Arthur Avenue Reconstruction	23 ARTHUR	n/a		399,600				399,600
Ul: Grand Street Reconstruction	23 GRAND ST	n/a		324,900				324,900
Ul: Bradley Street Asphalt Paving	21-12 BRADLY	n/a		295,000				295,000
Ul: McKinley Street Reconstruction	23 MCKINLEY	n/a		221,900				221,900
WW: Replace Effluent Strainers	23 WW EFF ST	n/a		205,000				205,000
Ul: Bauman Street Reconstruction	23 BAUMAN ST	n/a		170,800				170,800
WW: Collection System Inspections	23 WW INSPEC	n/a		100,000	1,400,000			1,500,000
WW: Bowen Street Pump Station Upgrades	23 WW BOWEN	n/a		100,000	650,000			750,000
WW: #58, Box Van with Sewer Camera Equipment	23 WW VEH1	n/a		95,000				95,000
Ul: South Main Street Pump Station Study	23 S MAIN PS	n/a		75,000				75,000
Ul: Asphalt Program (Annual)	23 ASPHALT	n/a		50,000	50,000	50,000	50,000	200,000
ENG: #385, 3/4-Ton Van	23 ENG VEH1	n/a		13,000				13,000
Ul: Mockingbird Way Traffic Calming	23 MOCKBIRD	n/a		3,000				3,000
Ul: Nebraska Sanitary Interceptor Sewer	24 NEB SS	n/a			1,572,500			1,572,500
Ul: Waugoo Avenue Reconstruction - Bowen	24 WAUGOO	n/a			920,100			920,100
WW: Replace Electrical Unit Substations	24 WW EUSS	n/a			890,000	2,593,500	4,182,000	7,665,500
Ul: Cherry Street Reconstruction	24 CHERRY	n/a			874,500			874,500
Ul: Central Street Reconstruction	24 CENTRAL	n/a			647,500			647,500
WW: Replace Digester Area HVAC	24 WW D HVAC	n/a			150,000			150,000
Ul: Mill Street Reconstruction	24 MILL ST	n/a			63,800			63,800
WW: Replace WWTP Chlorinators and Piping	24 WW CHL PP	n/a			50,000	192,000		242,000
Ul: Bowen Street Reconstruction	24 BOWEN ST	n/a			50,000		1,244,300	1,294,300
WW: Replace WWTP Influent Bar Screens	25 WW BAR SC	n/a				1,900,000		1,900,000
Ul: West 15th Avenue Reconstruction	25 WEST 15TH	n/a				908,300		908,300
Ul: Bowen Street Reconstruction	25 BOWEN ST	n/a				461,100		461,100
Ul: Waugoo Avenue Reconstruction - Rosalia	25 WAUGOO AV	n/a				423,700		423,700
Ul: Bay Shore Drive Reconstruction	25 BAY SHORE	n/a				369,400		369,400
WW: Repl S Main St Pump Station Generator & Equip	25 WW S MAIN	n/a				130,000	540,000	670,000
Ul: Ripon Lane Utility Install & Asphalt Patching	25 RIPON LN	n/a				123,100		123,100
WW: Replace Wastewater Facility HVAC	25 WW HVAC	n/a				112,000	456,000	568,000
Ul: Bay Street Reconstruction	25 BAY ST	n/a				54,500		54,500
WW: Replace Shorewood Lift Station Piping & Valves	25 WW SHORE	n/a				45,000	185,000	230,000
Ul: Scott Avenue Reconstruction	26 SCOTT AVE	n/a					856,400	856,400
Ul: North Eagle Street Reconstruction	26 N EAGLE	n/a					480,000	480,000
WW: Replace Jetter Vacs	26 WW VEH1	3					410,000	410,000
Ul: Woodland Avenue Reconstruction - Cherry St	26 WDL-D-CHRY	n/a					357,500	357,500
WW: Lift Station Bar Screens Rehabilitation	26 WW BAR SC	n/a					95,000	95,000
<b>4550-Sewer Revenue Bonds Total</b>			<b>13,574,100</b>	<b>14,388,600</b>	<b>21,730,900</b>	<b>8,362,600</b>	<b>9,856,200</b>	<b>67,912,400</b>

### 4560-Storm Revenue Bonds

Ul: East 9th Avenue Reconstruction	22 E 9TH AVE	n/a	2,543,800					2,543,800
Ul: Algoma Boulevard Reconstruction	22 ALGOMA	n/a	2,155,000					2,155,000

Updated 09-09-2021

## 2022-2026 CIP Projects by Funding Source - Page 11

Source	Project #	Priority	2022	2023	2024	2025	2026	Total
Ul: Bowen Street Interceptor Sewer	22 BOWEN SS	n/a	1,200,000					1,200,000
Ul: Rosalia Street Reconstruction	22 ROSALIA	n/a	810,000					810,000
Ul: Vine Avenue Reconstruction	22 VINE AVE	n/a	482,500					482,500
Ul: East Lincoln Avenue Reconstruction	22 E LINCOLN	n/a	480,000					480,000
Ul: Sawyer Creek Watershed Detention Basin	21-15 SAWYR	n/a	300,000	5,000,000				5,300,000
Ul: Vegetation Planting	22 VEGET	n/a	185,000	95,000	169,000	169,000	169,000	787,000
Ul: Oregon Street Interceptor Sewer	21-03 OREGON	n/a	75,000		75,000			150,000
STR: Replace Leaf Blowers (Storm Water)	22 STR EQP2	1	65,000			70,000	70,000	205,000
SW: Replace Trailered Water Pumps	22 SW TRL PM	1	49,000					49,000
SW: New Forestry Cutter Skid Steer Attachment	22 SW CUTTER	2	38,000					38,000
Ul: Anchorage Watershed RR-Libbey Storm Sewer	21-13 ANCHOR	n/a		2,179,000	993,000			3,172,000
Ul: Glatz Cr/Gallups-Merritts/Johnson Av Wtrsheds	21-14 JOHNAV	n/a		1,500,000				1,500,000
Ul: Bradley Street Asphalt Paving	21-12 BRADLY	n/a		1,150,000				1,150,000
Ul: Tyler Avenue Reconstruction	23 TYLER AVE	n/a		1,051,200				1,051,200
Ul: West Lincoln Avenue Reconstruction	23 W LINCOLN	n/a		745,000				745,000
Ul: Wisconsin Street Reconstruction	23 WISC ST	n/a		693,000				693,000
Ul: Grand Street Reconstruction	23 GRAND ST	n/a		553,000				553,000
Ul: Stringham Watershed Box Culvert-Phase 2	23 STRING	n/a		400,000	3,980,000			4,380,000
Ul: Arthur Avenue Reconstruction	23 ARTHUR	n/a		320,000				320,000
SW: Replace Street Sweepers	23 SW VEH1	1		285,000				285,000
Ul: McKinley Street Reconstruction	23 MCKINLEY	n/a		261,000				261,000
Ul: Bauman Street Reconstruction	23 BAUMAN ST	n/a		122,300				122,300
WW: #58, Box Van with Sewer Camera Equipment	23 WW VEH1	n/a		95,000				95,000
Ul: Asphalt Program (Annual)	23 ASPHALT	n/a		75,000	75,000	75,000	75,000	300,000
WW: Replace 4x4 Pickup Trucks w/plow & lift gates	23 WW VEH2	n/a		46,000				46,000
ENG: #385, 3/4-Ton Van	23 ENG VEH1	n/a		13,000				13,000
Ul: Mockingbird Way Traffic Calming	23 MOCKBIRD	n/a		10,000				10,000
Ul: Cherry Street Reconstruction	24 CHERRY	n/a			1,211,000			1,211,000
Ul: Waugoo Avenue Reconstruction - Bowen	24 WAUGOO	n/a			940,000			940,000
Ul: Central Street Reconstruction	24 CENTRAL	n/a			570,000			570,000
Ul: Mill Street Reconstruction	24 MILL ST	n/a			497,000			497,000
Ul: Nebraska Sanitary Interceptor Sewer	24 NEB SS	n/a			100,000			100,000
Ul: Bowen Street Reconstruction	24 BOWEN ST	n/a			50,000		2,168,700	2,218,700
Ul: Stringham Watershed Box Culvert-Phase 3	25 STRING	n/a				3,257,000		3,257,000
Ul: West 15th Avenue Reconstruction	25 WEST 15TH	n/a				1,446,000		1,446,000
Ul: Waugoo Avenue Reconstruction - Rosalia	25 WAUGOO AV	n/a				701,000		701,000
Ul: Bowen Street Reconstruction	25 BOWEN ST	n/a				438,000		438,000
Ul: Bay Shore Drive Reconstruction	25 BAY SHORE	n/a				371,000		371,000
Ul: Bay Street Reconstruction	25 BAY ST	n/a				207,000		207,000
Ul: Ripon Lane Utility Install & Asphalt Patching	25 RIPON LN	n/a				96,000		96,000
Ul: Scott Avenue Reconstruction	26 SCOTT AVE	n/a					1,126,200	1,126,200
Ul: North Eagle Street Reconstruction	26 N EAGLE	n/a					500,500	500,500
Ul: Woodland Avenue Reconstruction - Cherry St	26 WOLD-CHRY	n/a					405,700	405,700
Ul: Fernau Watershed Detention Basin (Hoffmaster)	26 FERNAU	n/a					50,000	50,000
<b>4560-Storm Revenue Bonds Total</b>			<b>8,383,300</b>	<b>14,593,500</b>	<b>8,660,000</b>	<b>6,830,000</b>	<b>4,565,100</b>	<b>43,031,900</b>
<b>4700-Trust Proceeds</b>								
MUSM: Building Modifications	22 BLDG MODS	2			500,000			500,000
<b>4700-Trust Proceeds Total</b>					<b>500,000</b>			<b>500,000</b>
<b>4950-Donations</b>								
MUSM: Deep Roots, Growing City Exhibition	21 DP ROOTS	2	100,000	200,000				300,000

Updated 09-09-2021

## 2022-2026 CIP Projects by Funding Source - Page 12

Source	Project #	Priority	2022	2023	2024	2025	2026	Total
<b>4950-Donations Total</b>			<b>100,000</b>	<b>200,000</b>				<b>300,000</b>
<b>9000-To Be Determined</b>								
FIRE: Replace Fire Engine	23 FIRE ENG1	1		771,500		818,335		1,589,835
OCC: Conv Ctr Elevator Upgrade	23 OCC ELEV	1		100,000				100,000
FIRE: Station 15 Parking Lot Repair	23 FIRE PV15	3		43,600				43,600
OCC: Conv Ctr Replace Exterior Electronic Sign	23 OCC SIGN	3		40,000				40,000
MUSM: Steiger Wing Modification	24 STEIG WNG	n/a			2,250,000	2,250,000		4,500,000
FIRE: Replace Cardiac Monitors and AEDs	24 FIRE MNTR	1			914,300			914,300
MUSM: Implement Pergula & Foundation Phase	24 PERG FOUN	n/a			400,000			400,000
MUSM: Deep Roots, Growing City Exhibition	21 DP ROOTS	2			400,000			400,000
MUSM: New Entrance Exhibition	24 ENTR EXHI	n/a			87,500	87,500		175,000
MUSM: Library and Archives Storage Units	24 STOR UNIT	n/a			50,000	50,000		100,000
FIRE: Station 17 Parking Lot Repair	24 FIRE PV17	3			34,500			34,500
MUSM: Tiffany Window Removal/Re-Install	24 TFNY WIND	n/a			30,000			30,000
MUSM: Library and Archives Move	24 ARCV MOVE	n/a			25,000			25,000
PARKS: Acquire Neighborhood Park in Central City	25 CTRL CITY	3				500,000		500,000
OCC: Conv Ctr Interior Updates	25 OCC UPDTS	3				450,000		450,000
FIRE: Station 16 Parking Lot Repair	25 FIRE PV16	4				12,600		12,600
<b>9000-To Be Determined Total</b>				<b>955,100</b>	<b>4,191,300</b>	<b>4,168,435</b>		<b>9,314,835</b>
<b>Potential ARPA Funding</b>								
PD: Purchase New Radios	22 PD RADIOS	1	1,200,000					1,200,000
FIRE: Replace Radios	22 FIRE RDIO	1	689,400					689,400
UI: Concrete Pavement Repairs (Annual)	21-90 CONCRT	n/a	250,000					250,000
PARKS: Menominee Park Beach House Reno	22 BEACH HSE	2	150,000					150,000
GOH: Grand Opera House Lighting Replacement	22 GOH DIMMR	1	80,000					80,000
FIRE: Station 19 Parking Lot Repair	22 FIRE PV19	2	36,500					36,500
<b>Potential ARPA Funding Total</b>			<b>2,405,900</b>					<b>2,405,900</b>
<b>GRAND TOTAL</b>			<b>69,712,350</b>	<b>77,989,410</b>	<b>84,380,020</b>	<b>54,075,635</b>	<b>43,987,300</b>	<b>330,144,715</b>

Updated 09-09-2021

# 2022-2026 CIP Projects by Department

City of Oshkosh, Wisconsin

*Capital Improvement Plan*

2022 thru 2026

## PROJECTS BY DEPARTMENT

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
<b>0130 - Facilities</b>								
FAC: HVAC/Roofing Replacement Program	00A HVAC/RF	1	750,000	500,000	500,000	500,000	500,000	2,750,000
FAC: ADA Improvements of City buildings	22 ADA IMPRV	1	100,000	100,000	100,000	100,000	100,000	500,000
FAC: City Hall Security Improvements	22 CTYHALSEC	1	80,000					80,000
FAC: Office Furniture Replacement	00A FURN RPL	3	50,000	10,000	10,000	10,000	10,000	90,000
FAC: Seniors Center (North) Front Desk Replacement	22 OSC FDESK	3	20,000					20,000
FAC: Safety Building Elevator 1-2 Modernizations	23 SB ELEVS	1		300,000				300,000
FAC: Seniors Center Exterior Siding	23 OSC SIDNG	2		100,000				100,000
FAC: Seniors Center Entrance and Exit Doors	23 OSC DOORS	3		45,000				45,000
FAC: Seniors Center Accordion and Divider Walls	23 OSC DVDRS	3		40,000				40,000
FAC: Replace #003, 3/4 Ton Van	23 FAC VEH1	1		35,000				35,000
FAC: Seniors Center Flooring Replacement	23 OSC FLOOR	4		35,000				35,000
FAC: City Hall 2nd Floor Hallway Tile Replacement	23 CTYHAL2ND	3		25,000				25,000
FAC: Replace #002, 3/4 Ton Pickup w/plow & gate	25 FAC VEH1	1				45,000		45,000
FAC: City Hall Snow and Lawn Tractor	25 FAC TRCTR	2				25,000		25,000
<b>0130 - Facilities Total</b>			<b>1,000,000</b>	<b>1,190,000</b>	<b>610,000</b>	<b>680,000</b>	<b>610,000</b>	<b>4,090,000</b>
<b>0150 - Oshkosh Media</b>								
OM: Replace Video Equipment in Rm 404 & 406	23 MEDIA 404	3		40,000				40,000
<b>0150 - Oshkosh Media Total</b>				<b>40,000</b>				<b>40,000</b>
<b>0211 - Police</b>								
PD: Purchase New Radios	22 PD RADIOS	1	1,200,000					1,200,000
PD: Mobile Field Force / Crisis Negotiator Truck	23 PD TRUCK	2		240,000				240,000
<b>0211 - Police Total</b>			<b>1,200,000</b>	<b>240,000</b>				<b>1,440,000</b>
<b>0230 - Fire</b>								
FIRE: Replace Ambulances	22 FIRE AMBS	1	927,000			955,000		1,882,000
FIRE: Replace Radios	22 FIRE RDIO	1	689,400					689,400
FIRE: Turn Out Gear	21 FIRE GEAR	1	71,000	56,000	96,000	52,000	79,000	354,000
FIRE: Replace Generators at Fire Stations	22 FIRE GNRS	2	60,000	65,000	68,000	70,000		263,000
FIRE: Replace 3 cars and 1 van	22 FIRE VEHS	3	51,600		53,100		54,800	159,500
FIRE: New Hose to Replace Obsolete Hose	22 FIRE HOSE	1	51,450	70,030	13,120			134,600
FIRE: Station Renovations	22 FIRE RENO	3	50,000	50,000	50,000	50,000	50,000	250,000
FIRE: Station 19 Parking Lot Repair	22 FIRE PV19	2	36,500					36,500
FIRE: Replace Mattresses at Fire Stations	22 FIRE MATT	3	20,000		20,000		20,000	60,000
FIRE: Purchase Monitor Fire Nozzles	22 FIRE NOZL	3	20,000					20,000
FIRE: Fire Training Center	23 TRNG CTR	3		3,798,780				3,798,780
FIRE: Replace Fire Engine	23 FIRE ENG1	1		771,500		818,335		1,589,835
FIRE: Station 18 Parking Lot Repair	23 FIRE PV18	1		83,600	43,600			127,200
FIRE: Station 15 Parking Lot Repair	23 FIRE PV15	3		43,600				43,600
FIRE: Replace Quint Fire Truck	24 FIRE QNT	1			1,280,000			1,280,000
FIRE: Replace Cardiac Monitors and AEDs	24 FIRE MNTR	1			914,300			914,300
FIRE: Station 17 Parking Lot Repair	24 FIRE PV17	3			34,500			34,500

Updated 09-09-2021

## 2022-2026 CIP Projects by Department - Page 2

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
FIRE: Station 16 Parking Lot Repair	25 FIRE PV16	4				12,600		12,600
<b>0230 - Fire Total</b>			<b>1,976,950</b>	<b>4,938,510</b>	<b>2,572,620</b>	<b>1,957,935</b>	<b>203,800</b>	<b>11,649,815</b>
<b>0410 - Utility Infrastructure</b>								
Ut: Algoma Boulevard Reconstruction	22 ALGOMA	n/a	10,492,100					10,492,100
Ut: East 9th Avenue Reconstruction	22 E 9TH AVE	n/a	5,984,600					5,984,600
Ut: Rosalia Street Reconstruction	22 ROSALIA	n/a	5,232,500					5,232,500
Ut: Bowen Street Interceptor Sewer	22 BOWEN SS	n/a	5,149,800					5,149,800
Ut: Oregon Street Interceptor Sewer	21-03 OREGON	n/a	4,113,500	150,000	3,487,500			7,751,000
Ut: East Lincoln Avenue Reconstruction	22 E LINCOLN	n/a	3,420,300					3,420,300
Ut: Sidewalk Rehabilitation & Reconstruction Prog	21-06A REHAB	n/a	1,200,000	1,000,000	888,000	888,000	888,000	4,864,000
Ut: Vine Avenue Reconstruction	22 VINE AVE	n/a	1,007,900					1,007,900
Ut: Inflow/Infiltration Removal	21-11 LEAKS	n/a	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	6,500,000
Ut: Mini Storm Sewers/Storm Laterals	21-20 STRLAT	n/a	675,000	675,000	675,000	675,000	675,000	3,375,000
Ut: Concrete Pavement Repairs (Annual)	21-90 CONCRT	n/a	360,000	285,000	110,000	110,000	285,000	1,150,000
Ut: 20-91 Up-Front Engineering Services	21-91 ENVIR	n/a	355,000	355,000	355,000	355,000	355,000	1,775,000
Ut: Sawyer Creek Watershed Detention Basin	21-15 SAWYR	n/a	300,000	5,000,000				5,300,000
Ut: Bradley Street Asphalt Paving	21-12 BRADLY	n/a	220,000	2,526,800				2,746,800
Ut: Vegetation Planting	22 VEGET	n/a	185,000	95,000	169,000	169,000	169,000	787,000
Ut: Misc. Utility-Owned Lead Service Repl.	21-93 LEAD	n/a	100,000	100,000	100,000	100,000	100,000	500,000
Ut: New Sidewalk Ordered In	21-06B NWSID	n/a	70,000	70,000	70,000	70,000	70,000	350,000
Ut: Subdivision Sidewalk Agreements	21-06C SUBSID	n/a	30,000	30,000	30,000	30,000	30,000	150,000
Ut: Wisconsin Street Reconstruction	23 WISC ST	n/a		4,202,000				4,202,000
Ut: West Lincoln Avenue Reconstruction	23 W LINCOLN	n/a		3,708,100				3,708,100
Ut: Tyler Avenue Reconstruction	23 TYLER AVE	n/a		3,286,700				3,286,700
Ut: Water Main Replacements	23 WATER MN	n/a		2,976,000				2,976,000
Ut: Arthur Avenue Reconstruction	23 ARTHUR	n/a		2,323,600				2,323,600
Ut: Grand Street Reconstruction	23 GRAND ST	n/a		2,304,300				2,304,300
Ut: Anchorage Watershed RR-Libbey Storm Sewer	21-13 ANCHOR	n/a		2,179,000	993,000			3,172,000
Ut: Glatz Cr/Gallups-Merritts/Johnson Av Wtrsheds	21-14 JOHNAV	n/a		1,500,000				1,500,000
Ut: McKinley Street Reconstruction	23 MCKINLEY	n/a		1,217,100				1,217,100
Ut: Bauman Street Reconstruction	23 BAUMAN ST	n/a		635,900				635,900
Ut: Stringham Watershed Box Culvert-Phase 2	23 STRING	n/a		400,000	4,019,000			4,419,000
Ut: Asphalt Program (Annual)	23 ASPHALT	n/a		175,000	175,000	175,000	425,000	950,000
Ut: Mockingbird Way Traffic Calming	23 MOCKBIRD	n/a		103,000				103,000
Ut: South Main Street Pump Station Study	23 S MAIN PS	n/a		75,000				75,000
Ut: Waugoo Avenue Reconstruction - Bowen	24 WAUGOO	n/a			6,071,000			6,071,000
Ut: Cherry Street Reconstruction	24 CHERRY	n/a			5,680,800			5,680,800
Ut: Central Street Reconstruction	24 CENTRAL	n/a			3,773,100			3,773,100
Ut: Nebraska Sanitary Interceptor Sewer	24 NEB SS	n/a			1,928,200			1,928,200
Ut: Mill Street Reconstruction	24 MILL ST	n/a			1,663,300			1,663,300
Ut: Prospect Avenue Water Main Replacement	24 PROSPECT	n/a			1,052,900			1,052,900
Ut: Bowen Street Reconstruction	24 BOWEN ST	n/a			300,000		10,180,700	10,480,700
Ut: West 15th Avenue Reconstruction	25 WEST 15TH	n/a				6,347,900		6,347,900
Ut: Stringham Watershed Box Culvert-Phase 3	25 STRING	n/a				3,296,000		3,296,000
Ut: Bowen Street Reconstruction	25 BOWEN ST	n/a				3,046,900		3,046,900
Ut: Waugoo Avenue Reconstruction - Rosalia	25 WAUGOO AV	n/a				2,941,600		2,941,600
Ut: Bay Shore Drive Reconstruction	25 BAY SHORE	n/a				2,355,000		2,355,000
Ut: Ripon Lane Utility Install & Asphalt Patching	25 RIPON LN	n/a				903,300		903,300
Ut: Bay Street Reconstruction	25 BAY ST	n/a				588,800		588,800
Ut: Scott Avenue Reconstruction	26 SCOTT AVE	n/a					5,145,200	5,145,200
Ut: North Eagle Street Reconstruction	26 N EAGLE	n/a					2,847,400	2,847,400
Ut: Woodland Avenue Reconstruction - Cherry St	26 WDLD-CHRY	n/a					2,538,300	2,538,300
Ut: West 9th Avenue Gateway Corridor Improvements	26 W 9TH IMP	n/a					300,000	300,000
Ut: Fernau Watershed Detention Basin (Hoffmaster)	26 FERNAU	n/a					50,000	50,000

Updated 09-09-2021

## 2022-2026 CIP Projects by Department - Page 3

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
<b>0410 - Utility Infrastructure Total</b>			<b>39,895,700</b>	<b>36,372,500</b>	<b>33,040,800</b>	<b>23,551,500</b>	<b>25,558,600</b>	<b>158,419,100</b>
<b>0420 - Engineering</b>								
ENG: #385, 3/4-Ton Van	23 ENG VEH1	n/a		40,000				40,000
ENG: #386, 4-Wheel Drive 1/2-Ton Pickup Truck	24 ENG VEH1	n/a			42,000			42,000
<b>0420 - Engineering Total</b>				<b>40,000</b>	<b>42,000</b>			<b>82,000</b>
<b>0430 - Street Division</b>								
STR: #54 and #20, Hook Lift Truck	22 STR VEH06	1	250,000					250,000
STR: Replace Tandem-Axle Plow Trucks	22 STR VEH01	1	235,000	450,000	225,000	235,000	235,000	1,380,000
STR: #104, Concrete Breaker	22 STR EQP5	1	175,000					175,000
STR: #106, Rubber-Tire Backhoe	22 STR EQP4	1	165,000					165,000
STR: #24, Flat Bed Truck	22 STR VEH04	1	150,000					150,000
STR: Replace Sidewalk Tractors	22 STR EQP6	1	75,000		135,000			210,000
STR: Replace Leaf Blowers (Storm Water)	22 STR EQP2	1	65,000			70,000	70,000	205,000
STR: Replace Trailers	22 STR EQP3	1	10,000		10,000	28,000		48,000
STR: #256, Rock Drill	22 STR EQP1	1	10,000					10,000
STR: Replace Single-Axle Trucks	23 STR VEH02	1		627,000	209,000	209,000	209,000	1,254,000
STR: Replace Articulated Loaders	23 STR EQP3	1		315,000		315,000	295,000	925,000
STR: Replace Semi-Tractors	23 STR VEH05	1		125,000	120,000			245,000
STR: #163, Asphalt Roller	23 STR EQP2	1		57,000				57,000
STR: #260, Crack Filler	23 STR EQP1	1		50,000				50,000
STR: #34, 1-Ton 4WD Crew Cab Pickup Truck	23 STR VEH03	1		45,000				45,000
STR: #32, 3/4-Ton 4WD Pickup Truck	23 STR VEH1	1		42,500				42,500
STR: #264, Tar Kettle Trailer Unit	24 STR EQP4	1			40,000			40,000
STR: #200, Road Saw	24 STR EQP2	1			30,000			30,000
STR: #218, Trailered Air Compressor	24 STR EQP1	1			30,000			30,000
STR: #105, Zero-Turn Mower	24 STR EQP3	1			12,000			12,000
STR: #168, Paver	25 STR EQP1	1				175,000		175,000
STR: #26, 1-Ton Reg Cab 4WD Dump Truck w/Toolbox	25 STR VEH2	1				90,000		90,000
STR: #37, Supervisor's Pickup Truck	25 STR VEH1	1				35,000		35,000
STR: #72, Tandem-Axle Dump Truck	26 STR VEH1	1					225,000	225,000
STR: #172, 114" Snow Blower	26 STR EQP1	1					190,000	190,000
STR: #25, 1-Ton 4WD Ext Cab Pickup Truck	26 STR VEH2	1					44,000	44,000
<b>0430 - Street Division Total</b>			<b>1,135,000</b>	<b>1,711,500</b>	<b>811,000</b>	<b>1,157,000</b>	<b>1,268,000</b>	<b>6,082,500</b>
<b>0450 - Central Garage</b>								
CG: New Pickup Truck with Liftgate	22 CG VEH1	2	50,000					50,000
CG: #108, Advanced Ride-On Floor Scrubber	24 CG EQP1	2			80,000			80,000
<b>0450 - Central Garage Total</b>			<b>50,000</b>		<b>80,000</b>			<b>130,000</b>
<b>0470 - Sanitation</b>								
SAN: Replace Automated Side-Load Refuse Trucks	22 SANI VEH1	1	310,000					310,000
SAN: #201, 1/2-Ton Supervisor's Pickup Truck	22 SANI VEH2	1	35,000					35,000
SAN: Replace Rear-Load Refuse Trucks	23 SANI VEH1	1		215,000	215,000	215,000		645,000
<b>0470 - Sanitation Total</b>			<b>345,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>		<b>990,000</b>
<b>0480 - Recycling</b>								
REC: #221, Hook-Lift Roll-Off Container Truck	22 RECY VEH1	1	225,000					225,000
REC: #202, 1-Ton 4WD Pickup Truck	22 RECY VEH2	1		55,000				55,000
REC: Replace Roll-Off Containers	22 RECY EQP1	1	15,000	11,000	11,000	11,000	11,000	59,000
REC: Replace Automated Side-Load Refuse Trucks	23 RECY VEH1	1		310,000	310,000		315,000	935,000

Updated 09-09-2021

## 2022-2026 CIP Projects by Department - Page 4

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
REC: #111, Articulated Loader	25 RECY EQP1	1				275,000		275,000
<b>0480 - Recycling Total</b>			<b>295,000</b>	<b>321,000</b>	<b>321,000</b>	<b>286,000</b>	<b>326,000</b>	<b>1,549,000</b>
<b>0610 - Parks Dept - General</b>								
PARKS: New Building Construction	21 PRKS BLDG	2	5,100,000					5,100,000
PARKS: Replace Zero Turn Tractors	22 PRKS EQP1	2	70,000	73,000	73,000	74,000		290,000
PARKS: Replace #418, 3/4Tn PKUP lift gte & fuel tnks	22 PRKS VEH1	3	45,000					45,000
PARKS: Park Shop Riding Sweeper/Vacuum	23 PRKS EQP2	2		80,000				80,000
PARKS: Replace #443, Tracked Skidsteer	23 PRKS EQP1	2		70,000				70,000
PARKS: Replace 1 Ton Pickup Trucks	23 PRKS VEH1	2		45,000	50,000			95,000
PARKS: Replace #412, 1 Ton Dump Truck w/plow	24 PRKS VEH1	3			82,500			82,500
PARKS: Replace P12, Athletic Field Groomer	25 PRKS EQP1	2				25,300		25,300
PARKS: Replace #428, Enclosed Equipment Trailer	25 PRKS TRLR	2				15,000		15,000
PARKS: Replace #420, Large Area Mower	26 PRKS EQP1	2					95,000	95,000
<b>0610 - Parks Dept - General Total</b>			<b>5,215,000</b>	<b>268,000</b>	<b>205,500</b>	<b>114,300</b>	<b>95,000</b>	<b>5,897,800</b>
<b>0620 - Forestry</b>								
FRSTRY: Replace #481, Aerial Lift Truck w/cabinets	22 FRSY VEH1	2	130,000					130,000
FRSTRY: Replace #471, Chipper	22 FRSY EQP1	3	70,000					70,000
<b>0620 - Forestry Total</b>			<b>200,000</b>					<b>200,000</b>
<b>0650 - Cemetery</b>								
CEM: Replace 1 Ton Dump Trucks w/snow plows	22 CEM VEH1	3	70,000	70,000				140,000
CEM: Replace #493, 3/4Tn PKUP w/fuel tanks & gte	23 CEM VEH1	3		50,000				50,000
CEM: Replace #499, Utility Vehicle w/snow plow	23 CEM EQUIP1	3		32,000				32,000
CEM: Riverside Cemetery Roads Repaving	00A CEM RDS	3		25,000		25,000		50,000
CEM: Replace Zero Turn Tractors	24 CEM MOWRS	3			72,000			72,000
CEM: Replace #409, Van	24 CEM VEH1	3			35,000			35,000
CEM: Replace #031, Leaf picker/vacuum	24 CEM EQUIP1	3			30,000			30,000
<b>0650 - Cemetery Total</b>			<b>70,000</b>	<b>177,000</b>	<b>137,000</b>	<b>25,000</b>		<b>409,000</b>
<b>0740 - Planning</b>								
PLNG: Blight Removal Scattered Sites	00A BLGT RM1	2	250,000	750,000	750,000	500,000	750,000	3,000,000
PLNG: South Main Acquisition	21 S MAIN AQ	1	250,000	250,000				500,000
PLNG: Great Neighborhoods Initiative	00A G NHOODS	2	175,000	250,000	250,000	250,000	250,000	1,175,000
PLNG: Sawdust District Underground Utilities	22 SAWD UTIL	2	100,000					100,000
PLNG: Gateway Improvements	00A GATE IMP	2	50,000	100,000	100,000	200,000	200,000	650,000
PLNG: Bicycle and Pedestrian Infrastructure	00A BKE PED	2	50,000	50,000	50,000	50,000	50,000	250,000
PLNG: Riverwalk Signage and Banners	00A RW SIGNS	3	25,000	50,000	50,000	50,000	50,000	225,000
PLNG: Improvements NW Jackson and Murdock	22 NW JAKSON	n/a	25,000	50,000	50,000			125,000
PLNG: Former Sanitation Garage Demo	23 SANI DEMO	3		200,000				200,000
PLNG: Sawdust District Gateway Features	23 SD FETURS	3		75,000	75,000	75,000		225,000
PLNG: Signage to Center City	23 CTR CITY	3		25,000	25,000			50,000
<b>0740 - Planning Total</b>			<b>925,000</b>	<b>1,800,000</b>	<b>1,350,000</b>	<b>1,125,000</b>	<b>1,300,000</b>	<b>6,500,000</b>
<b>0801 - Traffic/Lighting</b>								
ELEC: Replace #502, Electric Div Service Pickup	22 VEH ELEC1	3	65,000					65,000
ELEC: Traffic Signal Equipment	00A TR SGNL	3	45,000	45,000	45,000	45,000	45,000	225,000
ELEC: Purchase Streetlighting Poles	00A ST POLES	3	25,000	25,000	25,000	25,000	25,000	125,000
ELEC: LED Traffic Signal Head Equipment	00A SGNL HD	3	10,000	10,000	10,000	10,000	10,000	50,000
ELEC: LED Streetlighting Upgrades	00A STR LGHT	3	10,000	10,000	10,000	10,000	10,000	50,000
ELEC: Traffic Signal Westhaven Dr & 9th Avenue	23 TRSIGNAL1	3		175,000				175,000

Updated 09-09-2021

## 2022-2026 CIP Projects by Department - Page 5

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
ELEC: Replace #500, Electrical Supervisor Pickup	23 VEH ELEC1	3		50,000				50,000
ELEC: Replace #501, Electric Div. Bucket Truck	24 VEH ELEC1	3			275,000			275,000
ELEC: Replace #515, Skidsteer	25 EQP ELEC1	4				125,000		125,000
ELEC: Replace #506, Electric Div. Service Van	26 VEH ELEC1	4					65,000	65,000
<b>0801 - Traffic/Lighting Total</b>			<b>155,000</b>	<b>315,000</b>	<b>365,000</b>	<b>215,000</b>	<b>155,000</b>	<b>1,205,000</b>
<b>1020 - Grand Opera House</b>								
GOH: Grand Opera House Lighting Replacement	22 GOH DIMMR	1	80,000					80,000
GOH: Grand Opera House Entrance Windows and Doors	24 GOH ENTRN	2			150,000			150,000
GOH: Grand Opera House Seat Replacement Program	24 GOH SEATS	2			55,000	55,000	55,000	165,000
GOH: Grand Opera House Plumbing Improvements	25 GOH PLUMB	2				75,000		75,000
GOH: Grand Opera House Wallpaper Replacement Prog	25 GOH WALL	3				25,000		25,000
<b>1020 - Grand Opera House Total</b>			<b>80,000</b>		<b>205,000</b>	<b>155,000</b>	<b>55,000</b>	<b>495,000</b>
<b>1040 - TIF Improvements</b>								
TIF: TIF20 South Shore & Sawdust Dist Redev Sites	21 TIF20 SS	2	400,000	400,000	400,000	400,000	400,000	2,000,000
TIF: TIF38 Riverwalk on Pioneer Island	22 TIF38 ISL	3	300,000	2,000,000	4,000,000	2,000,000		8,300,000
TIF: TIF14 Grove St Infrastructure	21 TIF14 GRV	3	200,000					200,000
TIF: TIF38 Rvnlk E of RR-Pioneer Dr incl S Brkwtr	23 TIF38RVRW	2		1,000,000	3,750,000			4,750,000
TIF: TIF33 Riverway Dr Trail to Riverwalk	23 TIF33RVR	5		175,000	175,000			350,000
<b>1040 - TIF Improvements Total</b>			<b>900,000</b>	<b>3,575,000</b>	<b>8,325,000</b>	<b>2,400,000</b>	<b>400,000</b>	<b>15,600,000</b>
<b>1040C - Convention Center</b>								
OCC: Conv Ctr Elevator Upgrade	23 OCC ELEV	1		100,000				100,000
OCC: Conv Ctr Wall Panels Replacement	23 OCC WALLS	3		100,000				100,000
OCC: Conv Ctr Replace Exterior Electronic Sign	23 OCC SIGN	3		40,000				40,000
OCC: Conv Ctr Interior Updates	25 OCC UPDTS	3				450,000		450,000
<b>1040C - Convention Center Total</b>				<b>240,000</b>		<b>450,000</b>		<b>690,000</b>
<b>1060 - Library</b>								
LIB: Elevator Modernization Upgrades	22 LIB ELEVS	3	115,500	105,100	117,300			337,900
LIB: Fire Alarm System	22 LIB ALARM	2	71,100					71,100
<b>1060 - Library Total</b>			<b>186,600</b>	<b>105,100</b>	<b>117,300</b>			<b>409,000</b>
<b>1070 - Museum</b>								
MUSM: Deep Roots, Growing City Exhibition	21 DP ROOTS	2	200,000	400,000	400,000			1,000,000
MUSM: Renovation of Carriage House Workshop	22 CH RENOV	2	55,000					55,000
MUSM: Create General Purpose Room	22 MULTI RM	2	50,000	150,000				200,000
MUSM: Sawyer Home Chimneys and Gables	22 CHIM GABL	2	50,000	100,000				150,000
MUSM: Building Modifications	22 BLDG MODS	2	50,000	50,000	1,100,000			1,200,000
MUSM: Masonry Overhaul	22 MASONRY	2	25,000	175,000				200,000
MUSM: Replace Security Camera Systems	23 CAMERAS	2		85,000				85,000
MUSM: Creation of Access Doors	23 DBL DOORS	3		75,000				75,000
MUSM: Steiger Wing Modification	24 STEIG WNG	n/a			2,250,000	2,250,000		4,500,000
MUSM: Implement Pergula & Foundation Phase	24 PERG FOUN	n/a			400,000			400,000
MUSM: New Entrance Exhibition	24 ENTR EXHI	n/a			87,500	87,500		175,000
MUSM: Library and Archives Storage Units	24 STOR UNIT	n/a			50,000	50,000		100,000
MUSM: Tiffany Window Removal/Re-Install	24 TFNY WIND	n/a			30,000			30,000
MUSM: Carriage House Foundation Repair	24 FND RPR	2			25,000	50,000	100,000	175,000
MUSM: Library and Archives Move	24 ARCV MOVE	n/a			25,000			25,000
MUSM: Implement Landscape Plan	26 LANDSCAPE	3					300,000	300,000
MUSM: Elevator Modernization	26 ELEVATOR	3					125,000	125,000

Updated 09-09-2021

## 2022-2026 CIP Projects by Department - Page 6

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
MUSM: Purchase Emergency Generator	26 EMER GEN	3					75,000	75,000
MUSM: Upgrade Carriage House HVAC	26 CH HVAC	3					10,000	10,000
<b>1070 - Museum Total</b>			<b>430,000</b>	<b>1,035,000</b>	<b>4,367,500</b>	<b>2,437,500</b>	<b>610,000</b>	<b>8,880,000</b>
<b>1717 - Parking Utility</b>								
PRKG: Parking Lot Improvements	00A PRKG LOT	2	750,000	500,000	750,000	750,000	750,000	3,500,000
<b>1717 - Parking Utility Total</b>			<b>750,000</b>	<b>500,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>3,500,000</b>
<b>1728 - Transit</b>								
TR: Replace InfraRed Heaters in Bus Storage Area	22 TRAN HTRS	2	50,000					50,000
TR: Replace Driver Shuttle Vehicle	22 TRAN VEH1	3	40,000					40,000
TR: Replace Supervisor Pickup Truck	22 TRAN VEH2	3	40,000					40,000
TR: Replace Riding Lawnmower	22 LAWNMOWER	3	20,000					20,000
TR: Transit Stop Improvements	00A TR STPIM	3	10,000	10,000	10,000	10,000	10,000	50,000
TR: Downtown Transit Center	21 TRANS CTR	2			6,000,000			6,000,000
TR: Replace 2 Elec Buses & 1 Charging Infrs	25 2ELEC BUS	1				2,000,000		2,000,000
TR: Replace Go Transit Hoist in maintenance garage	25 TR HOIST	2				100,000		100,000
<b>1728 - Transit Total</b>			<b>160,000</b>	<b>10,000</b>	<b>6,010,000</b>	<b>2,110,000</b>	<b>10,000</b>	<b>8,300,000</b>
<b>1810 - Water</b>								
WFP: Replace Ozone Generators	22 WF GENER	n/a	4,500,000					4,500,000
WFP: 36" Intake Miller's Bay Bypass	21 WF M BAY	n/a	2,000,000					2,000,000
WFP: Replace Ozone Liquid Oxygen System	22 WF OZONE	n/a	1,550,000					1,550,000
WFP: Re-Paint Fernau Water Tower and Add Mixing	21 WF TWR FE	n/a	1,125,000					1,125,000
WD: Meter Change-Out Program	22 WD METERS	n/a	600,000	832,000	865,300	899,900	935,900	4,133,100
WFP: Water Filtration Plant Membrane Roof Repl.	22 WF ROOF	n/a	225,000					225,000
WD: #815, Backhoe/Front End Loader w/Concrete Brkr	22 WD VEH1	n/a	165,000					165,000
WD: New Step Service Van	22 WD VEH2	n/a	165,000					165,000
WD: Repl Sensus Water Meter Base Stations	22 WD SENSUS	n/a	30,000		30,000		30,000	90,000
WFP: Zero-Turn Lawn Tractor	22 WF EQP1	n/a	11,000					11,000
WFP: Clearwell Replacement	21 WF CLRWLL	n/a		8,000,000	4,000,000			12,000,000
WFP: Replace Low-Lift Pumps and Related Equipment	23 WF LL PMP	n/a		1,271,000				1,271,000
WD: Heated Storage Building	21 WD ST BDG	n/a		350,000				350,000
WD: Replace Mini Dump Trucks	23 WD VEH3	n/a		85,000		85,000		170,000
WFP: Dual Media Filter Repairs/Replacements	23 WF MEDIA	n/a		65,000	1,200,000	1,200,000		2,465,000
WD: #821, 1-Ton Pickup Truck w/ Service Body	23 WD VEH2	n/a		60,000				60,000
WD: #801, 1-Ton 4x4 Ext Cab Pickup Truck	23 WD VEH1	n/a		49,000				49,000
WFP: Replace Floor Cleaner	23 WF F CLNR	n/a		20,000				20,000
WFP: Repl Granulated Activated Carbon Filter Media	24 WF GAC FT	n/a			300,000	3,145,000		3,445,000
WD: Replace Tri-Axle Dump Trucks	24 WD VEH1	n/a			205,000			205,000
WFP: Chloramine System/Repl Booster Station Pumps	24 WF PUMP	n/a			135,000	2,000,000		2,135,000
WFP: Ammonia Gas Scrubber	25 WF A SCBR	n/a				451,000		451,000
WFP: Chlorine Gas Scrubber	25 WF C SCBR	n/a				383,000		383,000
WFP: Repl Chlorine Feed System Piping	25 WF CL FS	1				200,000		200,000
WD: #827, 1-Ton Ext Cab Pickup Truck w/Srv Body	25 WD VEH2	n/a				60,000		60,000
WD: #809, Trailer-Mounted Dewatering Pump	25 WD EQP1	n/a				50,000		50,000
WD: Replace 1/2-Ton Vans	25 WD VEH1	n/a				40,000		40,000
WFP: Replace SCADA Computers	25 WF SCADA	n/a				20,000		20,000
WFP: Polyphosphate/Fluoride Tanks/Feed Pumps Repl	26 WF TANKS	n/a					500,000	500,000
WD: #55, Hydro Excavator	26 WD VEH1	n/a					410,000	410,000
WFP: 60" Intake Clean and Repair	26 WF INTAKE	n/a					300,000	300,000
WD: Water Distribution Building Remodel/Repairs	26 WD BLDG	n/a					75,000	75,000
WD: Water Distribution Building Roof Replacement	26 WD ROOF	n/a					60,000	60,000
WFP: Repl Fire Alarm Syst Ctrl Panel	26 WF FR AL	2					30,000	30,000

Updated 09-09-2021

## 2022-2026 CIP Projects by Department - Page 7

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
<b>1810 - Water Total</b>			<b>10,371,000</b>	<b>10,732,000</b>	<b>6,735,300</b>	<b>8,533,900</b>	<b>2,340,900</b>	<b>38,713,100</b>
<b>1910 - Sewer</b>								
WW: Phosphorus Limits Study/Construction	22 WW PHOSPH	1	1,000,000	10,000,000	10,000,000			21,000,000
WW: Clarifiers #1, #2, #3, & #4 Floor Replacement	21 WW CLRFRS	n/a	450,000					450,000
WW: Replace Polymer Mixing System	21 WW PM SYS	n/a	370,000					370,000
WW: WWTP Pump Room Repairs	22 WW WTP PR	n/a	175,000					175,000
WW: Repl Dry Weather VFD at Broad St. Pump Station	22 WW BR VFD	n/a	35,000					35,000
WW: Replace Effluent Strainers	23 WW EFF ST	n/a		205,000				205,000
WW: #58, Box Van with Sewer Camera Equipment	23 WW VEH1	n/a		200,000				200,000
WW: Collection System Inspections	23 WW INSPEC	n/a		100,000	1,400,000			1,500,000
WW: Bowen Street Pump Station Upgrades	23 WW BOWEN	n/a		100,000	650,000			750,000
WW: Clean Digesters	23 WW CL DIG	n/a		95,000	95,000	95,000		285,000
WW: Replace 4x4 Pickup Trucks w/plow & lift gates	23 WW VEH2	n/a		50,000				50,000
WW: Repl Confined-Space Entry Meter Equip	23 WW CS ENT	1		20,000				20,000
WW: Replace Electrical Unit Substations	24 WW EUSS	n/a			890,000	2,593,500	4,182,000	7,665,500
WW: Replace Digester Area HVAC	24 WW D HVAC	n/a			150,000			150,000
WW: Replace WWTP Chlorinators and Piping	24 WW CHL PP	n/a			50,000	192,000		242,000
WW: Replace WWTP Influent Bar Screens	25 WW BAR SC	n/a				1,900,000		1,900,000
WW: Repl S Main St Pump Station Generator & Equip	25 WW S MAIN	n/a				130,000	540,000	670,000
WW: Replace Wastewater Facility HVAC	25 WW HVAC	n/a				112,000	456,000	568,000
WW: Replace Shorewood Lift Station Piping & Valves	25 WW SHORE	n/a				45,000	185,000	230,000
WW: Replace Jetter Vacs	26 WW VEH1	3					410,000	410,000
WW: Lift Station Bar Screens Rehabilitation	26 WW BAR SC	n/a					95,000	95,000
WW: #173, Zero-Turn Lawn Mower	26 WW MOWER	n/a					12,000	12,000
<b>1910 - Sewer Total</b>			<b>2,030,000</b>	<b>10,770,000</b>	<b>13,235,000</b>	<b>5,067,500</b>	<b>5,880,000</b>	<b>36,982,500</b>
<b>2010 - Storm Water</b>								
SW: Replace Trailered Water Pumps	22 SW TRL PM	1	50,000					50,000
SW: New Forestry Cutter Skid Steer Attachment	22 SW CUTTER	2	38,000					38,000
SW: Replace Street Sweepers	23 SW VEH1	1		300,000		300,000		600,000
<b>2010 - Storm Water Total</b>			<b>88,000</b>	<b>300,000</b>		<b>300,000</b>		<b>688,000</b>
<b>6610 - Park Land Imprv 0325</b>								
PARKS: Menominee Park Road Reconstruction	22 MP RD CON	3	1,000,000					1,000,000
PARKS: Lakeshore Park Development	22 LAKESHORE	3	250,000	1,338,800	500,000	500,000	500,000	3,088,800
PARKS: Menominee Park Beach House Reno	22 BEACH HSE	2	150,000					150,000
PARKS: Menominee Park Zoo Improvements	22 M PRK ZOO	3	100,000		100,000		100,000	300,000
PARKS: Westhaven Circle Park Lighting Replacement	22 WCRL LGTS	3	30,000					30,000
PARKS: Park Trails Improvements	00A PRK TRLS	3	25,000	25,000	25,000	25,000	25,000	125,000
PARKS: Menominee Prk Prkg Lot & Reetz Flds -Design	23 MP LOT DS	3		350,000	3,500,000			3,850,000
PARKS: Site A Development - Ripple & Oregon	23SITE A DEV	3		300,000				300,000
PARKS: Site B Development - 9th and Clairville	23SITE B DEV	3		300,000				300,000
PARKS: 44th Parallel Park Play Equip & Surfacing	23 44P EQUIP	3		230,000				230,000
PARKS: Rusch Park Development	23 RUSCH DEV	3		200,000				200,000
PARKS: Roe Park Play Equipment Replacement	23 ROE EQUIP	2		150,000				150,000
PARKS: Teichmiller Park Tennis Court Reconstruct	23 TEIC TNIS	3		100,000				100,000
PARKS: Westhaven Circle Prk Tennis Crt Reconstruct	23 WHCRL TNS	3		100,000				100,000
PARKS: Abe Rochlin Park Play Equipment & Surfacing	24 ABE EQUIP	3			225,000			225,000
PARKS: Rainbow Mem Prk Play Equipment & Surfacing	24 RB EQUIP	3			225,000			225,000
PARKS: Stevens Park Play Equipment and Surfacing	24 SP EQUIP	3			200,000			200,000
PARKS: Stevens Park Tennis & Bball Courts	24 SP TNS BB	3			60,000			60,000
PARKS: 44th Parallel Park Tennis Court Reconst	24 44P TENIS	3			50,000			50,000
PARKS: Acquire Neighborhood Park in Central City	25 CTRL CITY	3				500,000		500,000

Updated 09-09-2021

## 2022-2026 CIP Projects by Department - Page 8

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
PARKS: Rainbow Memorial Park Improvements	25 RB PRK IP	4				400,000	2,800,000	3,200,000
PARKS: Westhaven Circle Park - Splash Pad	25 WHCRL PAD	4				400,000		400,000
PARKS: Abbey Park Play Equipment & Surfacing	25 ABY EQUIP	3				225,000		225,000
PARKS: Red Arrow Park Play Equipment	25 ARW EQUIP	3				225,000		225,000
PARKS: Quarry Park Restroom/Shelter Building Reno	25 QRY BLDG	3				150,000		150,000
PARKS: Menominee Park Lighting Replacement	25 MP LIGHTS	3				50,000		50,000
PARKS: Red Arrow Park Lighting Replacement	25 ARW LGHTS	3				40,000		40,000
PARKS: Stevens Park Lighting Replacement	25 SP LGHTS	3				30,000		30,000
PARKS: Stoegebauer Park Restrooms/Shelter Constr	26 STGBR BLD	3					250,000	250,000
PARKS: West Algoma Park Play Equipment & Surfacing	26 W ALG EQP	3					225,000	225,000
PARKS: 44th Parallel Park Ballfield Reconstruction	26 44P BALL	3					175,000	175,000
PARKS: Menominee Park Tennis Court Lights	26 MP TC LTS	4					150,000	150,000
PARKS: Restoration of Red Arrow Skate Park	26 ARW SKTE	3					100,000	100,000
PARKS: Quarry Park Dog Park Development	26 QURY DOG	4					100,000	100,000
<b>6610 - Park Land Imprv 0325 Total</b>			<b>1,555,000</b>	<b>3,093,800</b>	<b>4,885,000</b>	<b>2,545,000</b>	<b>4,425,000</b>	<b>16,503,800</b>
<b>Contingency</b>								
Contingency	Contingency	n/a	699,100					699,100
<b>Contingency Total</b>			<b>699,100</b>					<b>699,100</b>
<b>GRAND TOTAL</b>			<b>69,712,350</b>	<b>77,989,410</b>	<b>84,380,020</b>	<b>54,075,635</b>	<b>43,987,300</b>	<b>330,144,715</b>

Updated 09-09-2021

# 2022 CIP Street and Utilities Information Summary

## 2022 Capital Improvement Program (CIP) Street and Utilities Information Summary

### General Background Information

The information presented in this summary is derived from the records maintained within the City's Geographical Information System (GIS). Those GIS records were initially transferred from paper records many years ago. The City has maintained a GIS system for over twenty (20) years. In that time, there have been significant advances in technology and in the ability of the GIS system to store information. As the software and technology has advanced, the City has tried to keep up, while maintaining as accurate of information as possible.

The City is currently in the process of a major update/overhaul to the GIS system. As such, many records sets are being evaluated for consistency of data stored, functional needs, and projecting the long-term needs of the City to utilize that data. The Water Utility, Storm Water Utility, and Wastewater Utility information is currently being actively worked on. As we have been working on updating and upgrading these datasets, we have found some areas for improvement. One example of these improvements is that until recently, storm water inlet leads were not mapped in the GIS, and the data was not stored. In our effort to continually improve the quality and accuracy of data that we store, the decision was made that inlet leads need to be mapped and have their data stored, as well. This not only helps our design staff make more informed decisions, it also helps our field staff to know where these pipes are located.

### Street Summary Information

There are approximately 292 miles of streets within the City of Oshkosh municipal boundary. Of these 292 miles, approximately 255 miles are the responsibility of the City of Oshkosh to maintain. The remaining miles fall under either County, State, or Township responsibility.

The total overall length of streets proposed for resurfacing in the 2022 Capital Improvement Program (CIP) is shown below in *Table 1*. These street lengths include the Comprehensive Streets/Utility Improvements Section of the CIP and the street resurfacing portions of the Public Infrastructure Improvements – Other Streets section of the CIP.

CIP Project/Section	Total Miles
Concrete Street Reconstruction	2.06
Asphalt Program	0.40
Total	2.46

Table 1: 2022 Proposed CIP Street Resurfacing

The city-wide breakdown of street miles, construction materials, and average Pavement Surface Evaluation and Rating (PASER) system ratings are shown in *Table 2*. The PASER rating system rates street surface condition from a score of 10 being in perfect, like new condition, to 1 being

## 2022 CIP Street and Utilities Information Summary - Page 2

completely failed. Streets in the “Other” category in *Table 2* consist of Gravel, Brick, and Oiled Gravel. By their very nature, these materials will score very poorly in the PASER rating system. The current PASER data (year end 2019) and the prior two years PASER data (year end 2018 and 2017) are shown in *Table 2* below. A full re-evaluation of the PASER ratings citywide will be completed in 2021. It is not uncommon to see significant shifts in the PASER score after an evaluation year, as street condition continually deteriorate, but the PASER evaluation is conducted bi-annually.

Surface Material	Miles	2020 Year End Average PASER	2019 Year End Average PASER	2018 Year End Average PASER
Concrete	200.69	7.71	7.69	7.68
Asphalt over Concrete	10.07	5.16	5.09	5.33
Hot Mix Asphalt	51.73	5.57	5.45	5.73
Cold Mix Asphalt	26.07	5.95	5.86	5.96
Other	2.82	3.54	3.54	4.05
<b>Total</b>	<b>291.38</b>	<b>7.04</b>	<b>6.99</b>	<b>7.06</b>

Table 2: Street Materials and Average PASER Rating

A more detailed analysis of the street PASER rating by street material type is shown in *Table 3*.

PASER Ratings by Material										
Material	PASER Rating									
	1	2	3	4	5	6	7	8	9	10
Concrete	0.00	0.34	2.82	12.17	17.62	21.85	33.37	33.32	21.51	57.69
Asphalt over Concrete	0.00	0.42	3.12	0.86	0.13	1.93	2.89	0.63	0.07	0.02
Hot Mix Asphalt	0.00	2.78	10.58	9.41	2.61	4.89	8.22	8.35	2.71	2.19
Cold Mix Asphalt	0.27	0.82	2.34	2.49	3.32	4.17	7.43	4.70	0.36	0.17
Other	0.00	0.10	1.49	0.82	0.40	0.00	0.00	0.00	0.00	0.00
<b>Total Miles</b>	<b>0.27</b>	<b>4.46</b>	<b>20.35</b>	<b>25.76</b>	<b>24.09</b>	<b>32.83</b>	<b>51.91</b>	<b>47.00</b>	<b>24.65</b>	<b>60.07</b>

Table 3: Detailed PASER Rating Summary by Street Material Type

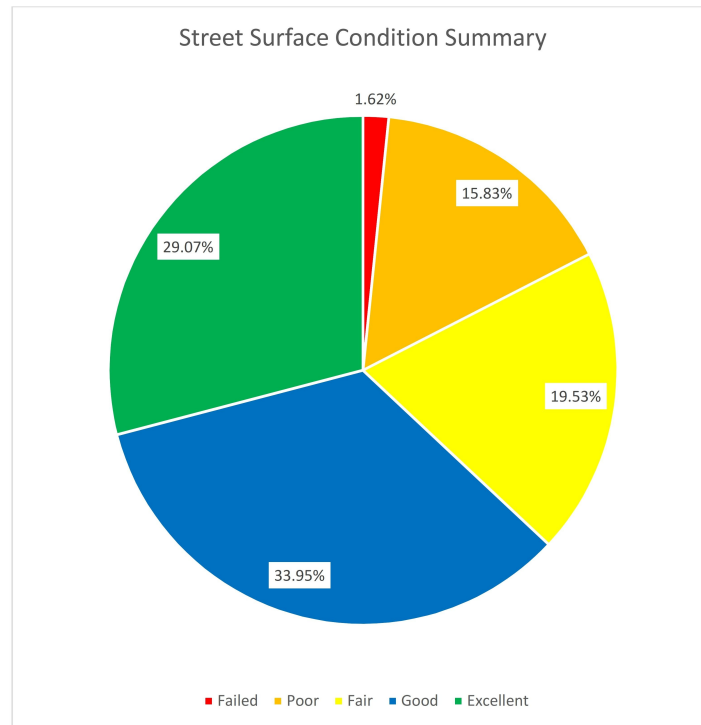


Chart 1: Pavement Surface Condition

As we can see from *Table 3* and *Chart 1*, approximately 63% of the streets in the City of Oshkosh are rated “Good” or “Excellent”, meaning they are scored in the 7 – 10 range on the PASER rating system. This is a reflection of the amount of reconstruction and resurfacing work that has been conducted in the past ten (10) years. However, approximately 17% of our streets are still rated “Failed” or “Poor”, meaning they are scored in the 1 – 4 range on the PASER rating system. That means we still have a lot of work to do, in order to improve our overall street system. Streets rated a 4 during one (1) rating cycle could easily fall to a 3 or 2 in the next rating cycle, if maintenance activities cannot sustain them any longer. All streets within the City of Oshkosh are evaluated and scored every two (2) years, per Wisconsin Department of Transportation (WDOT) requirements.

Street maintenance, re-surfacing, and reconstruction are the various means by which a street’s PASER rating can improve. *Table 4* provides a summary of the miles of street surfacing conducted over the past five (5) years. This includes both new streets and reconstructed streets.

## 2022 CIP Street and Utilities Information Summary - Page 4

Material	2016	2017	2018	2019	2020
Concrete	2.90	2.56	1.54	1.55	1.09
Asphalt over Concrete	0.00	0.00	0.60	0.07	0.02
Hot Mix Asphalt	0.59	1.42	0.20	0.87	1.08
Cold Mix Asphalt	0.49	0.26	0.00	0.00	0.00
Other	0.25	0.00	0.67	0.82	0.00
<b>Total</b>	<b>4.23</b>	<b>4.24</b>	<b>3.01</b>	<b>3.31</b>	<b>2.19</b>

Table 4: Street Resurfacing Miles by Year

As we can see in *Table 4*, there is a wide range of street surfacing mileage across the years, ranging from 2.19 miles in 2020 to 4.24 miles in 2017. *Table 5* provides summary information that can help explain the variances. These typically are due to private development streets (subdivisions) getting paved, or WDOT projects.

Year	Construction Notes
<b>2016</b>	Two (2) local concrete reconstruction projects. Annual Cold Mix Asphalt Overlay project. 0.53 miles of new concrete street – Airport Business Park expansion. 0.5 miles of concrete street – North Main Street – WDOT project. 0.48 miles of new concrete street – subdivision and development expansions (Casey's Meadow Subdivision, Soda Creek Estates, and extension of Farmington Avenue). 0.25 miles of gravel street – new residential subdivision to be paved in three (3) years.
<b>2017</b>	Two (2) local concrete reconstruction projects. 0.20 miles of new concrete street – Edgewood Village Subdivision paving. Asphalt overlay of Snell Road from Stearns Drive east to near the I-41 Overpass. Annual Cold Mix Asphalt Overlay project. 0.71 miles of Asphalt resurfacing – West Waukau Avenue from Poberezhny Road to the east – Winnebago County project.
<b>2018</b>	Two (2) local concrete reconstruction projects. 0.10 miles of new concrete street – North Westfield Street extension. 0.66 miles of gravel street – new residential subdivision to be paved in three (3) years. 0.80 miles of asphalt street pavement.
<b>2019</b>	Two (2) local concrete reconstruction projects. 0.82 miles of gravel street – new residential subdivisions to be paved in three (3) years. 0.87 miles of asphalt street pavement.

## 2022 CIP Street and Utilities Information Summary - Page 5

Year	Construction Notes
2020	Two (2) local concrete reconstruction projects. 1.08 miles of asphalt street pavement.

Table 5: Annual Construction Activity Notes

This additional information regarding the street conditions and past five (5) years of street reconstruction and surfacing is being provided to help summarize the status of our overall street system. Street condition continues to receive a lot of comments and concern during the annual Citizen Survey. Reconstructing and resurfacing streets is a significant portion of the annual CIP due to these concerns and the condition of streets within the City of Oshkosh.

### Water Main Summary Information

There are approximately 299 miles of water main within the City's distribution system. This length does not include public and private service laterals. The City of Oshkosh Water Utility operates and maintains the water distribution system to ensure an adequate supply of safe drinking water to our residents and businesses, while also ensuring there is an adequate supply of water to allow the Oshkosh Fire Department to protect the life and safety of our property owners.

The total overall length of water main proposed for replacement/installation in the 2022 CIP is shown below in *Table 6*. These water main lengths include the Comprehensive Streets/Utility Improvements Section of the CIP, the Public Infrastructure Improvements – Other Streets Section of the CIP, and the Public Infrastructure Improvements – Water Utility Section of the CIP.

CIP Project/Section	Total Miles
Concrete Street Reconstruction	2.06
Asphalt Program	0.40
Other Water Main Replacements	0.00
New Water Main Installation	0.00
Total	2.46

Table 6: 2022 Proposed CIP Water Main Replacement

Utility industry standard is to have a 100-year replacement schedule for mains, or 1% of overall length per year. Using the approximately 299 miles of mains within the City's system, that would equate to approximately 2.99 miles per year of replacement. As you can see, our projects for the 2022 CIP falls short of the industry standard for water main replacement.

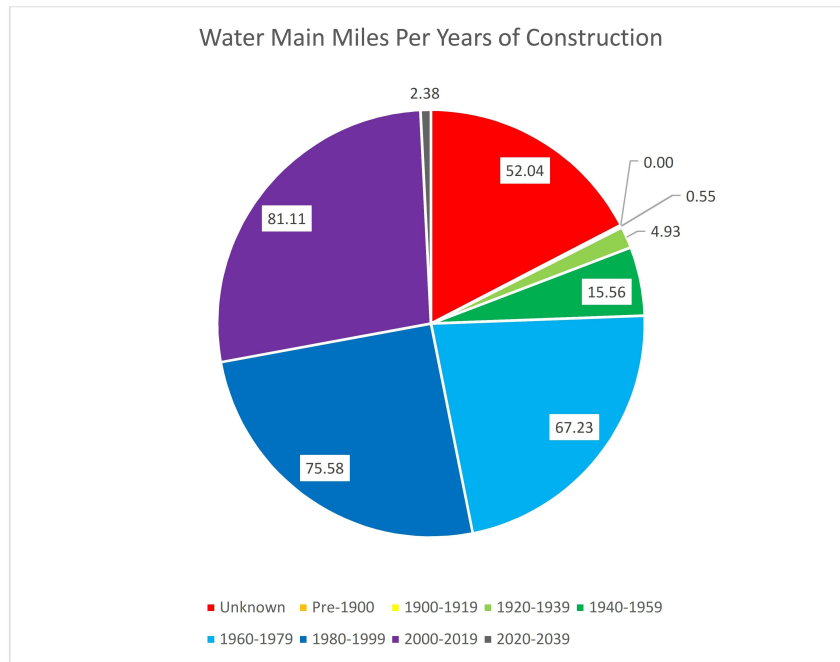
Whereas the street surface condition can be evaluated and rated through the use of the PASER system, underground utilities do not have the benefit of such a condition rating system. Therefore, when it comes to water main, the primary tools available to us are age of pipe and evaluation of history of breaks.

## 2022 CIP Street and Utilities Information Summary - Page 6

A summary of the years of construction of water main currently in service is shown in *Table 7*, and *Chart 2*. It is important to note that prior to 1912, the City of Oshkosh received its water supply from a privately owned and operated entity known as the Oshkosh Waterworks. In 1912, the City of Oshkosh took over the ownership and operation of the water system.

Length (miles) of Water Main in Service by Year Installed and Function									
	Unknown	Pre-1900	1900-1919	1920-1939	1940-1959	1960-1979	1980-1999	2000-2019	2020-2039
<b>Casing Pipe</b>	0.05	0.00	0.00	0.00	0.00	0.04	0.09	0.75	0.00
<b>Distribution</b>	50.04	0.00	0.55	4.93	15.56	55.81	66.10	74.15	1.92
<b>Hydrant Lead</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Private Pipe</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Supply</b>	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transmission</b>	1.52	0.00	0.00	0.00	0.00	11.38	9.39	6.20	0.46
<b>Unknown</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
<b>Total</b>	52.04	0.00	0.55	4.93	15.56	67.23	75.58	81.11	2.38
<b>City Total</b>	52.04	0.00	0.55	4.93	15.56	67.23	75.58	81.11	2.38

Table 7: Detailed Breakdown of Water Main Installation Year



As can be seen by the data in *Table 7* and *Chart 2*, the Water Utility has no records of any active mains being installed in some of the year categories. Also important to note is the large portion (17.4%) of the system that is in service that the Water Utility does not have records of when it was installed. It is likely these data gaps overlap, and much of this piping with unknown installation year was installed in the years that have zeros shown.

As previously mentioned, the Water Utility also utilizes water main break history as a factor in determining when mains should be considered for replacement. Through the analysis of that water main break history data, we have discovered the ductile iron water main pipes installed between approximately 1965 and 1975 seem to be failing at an unusually high rate. Approximately 26.5 miles (8.7%) of water mains currently in service were installed in this timeframe.

The past few years of CIP have included projects intended on focusing on water mains with high break histories, and not related to street reconstruction projects. For 2022, there are no projects strictly for replacing these pipes due to an increase in street reconstruction projects and the associated water main replacement. Pipes being replaced due to high failure rates would have been listed in *Table 6* as “Other Water Main Replacements”.

## 2022 CIP Street and Utilities Information Summary - Page 8

### Sanitary Sewer Main Summary Information

There are approximately 267 miles of sanitary sewer main within the City's collection system. This length does not include service laterals. This length does include approximately 7.8 miles of force mains which have sewage pumped through them from the eighteen (18) sanitary sewer pump stations. The City of Oshkosh Wastewater Utility operates and maintains this sanitary sewer collection system to convey wastewater to the City Wastewater Treatment Plant for treatment and then discharge to the Fox River.

The total overall length of sanitary sewer main proposed for replacement/installation in the 2022 CIP is shown below in *Table 8*. These sanitary sewer main lengths include the Comprehensive Streets/Utility Improvements Section of the CIP, the Public Infrastructure Improvements – Other Streets Section of the CIP, and the Public Infrastructure Improvements – Wastewater Utility Section of the CIP.

CIP Project/Section	Total Miles
Concrete Street Reconstruction	2.06
Asphalt Program	0.16
Other Sanitary Sewer Replacements	1.06
New Sanitary Sewer Installation	0.00
Total	3.28

Table 8: 2022 Proposed CIP Sanitary Sewer Main Replacement

Utility industry standard is to have a 100-year replacement schedule for mains, or 1% of overall length per year. Using the approximately 267 miles of mains within the City's system, that would equate to approximately 2.67 miles per year of replacement. As you can see, our projects for the 2022 CIP is about 0.6 miles above the industry standard for sanitary sewer main replacement. This is the first time in recent years that the CIP has met or exceeded this industry standard.

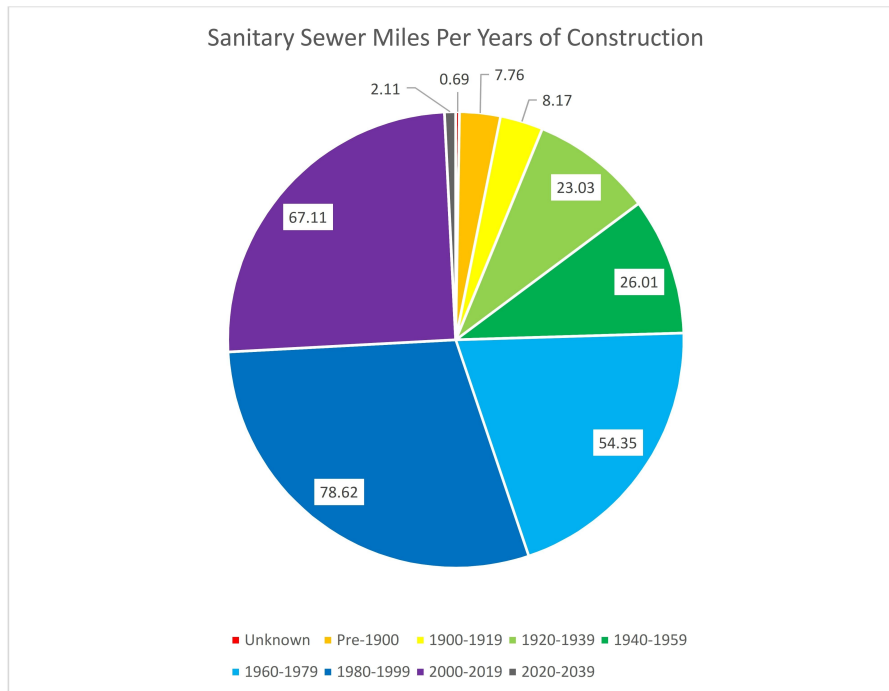
Whereas the street surface condition can be evaluated and rated through the use of the PASER system, underground utilities do not have the benefit of such a condition rating system. Therefore, when it comes to sanitary sewer main, the primary tools available to us are age of pipe and review of periodic closed-circuit televising videos.

A summary of the years of construction of sanitary sewer main currently in service is shown in *Table 9* and *Chart 3*.

## 2022 CIP Street and Utilities Information Summary - Page 9

Length (miles) of Sanitary Sewer in Service by Year Installed and Function									
	Unknown	Pre-1900	1900-1919	1920-1939	1940-1959	1960-1979	1980-1999	2000-2019	2020-2039
Casing Pipe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00
Force Main	0.00	0.00	0.00	0.19	0.00	3.38	2.45	1.70	0.16
Interceptor	0.00	0.00	0.03	2.10	0.30	4.72	15.18	6.91	0.62
Main	0.68	7.76	8.14	20.74	25.71	46.24	60.97	57.70	1.32
Private Lead	3.26	0.00	0.03	0.06	0.61	0.88	2.68	1.52	0.21
Stub	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.21	0.00
Town Sanitary District	0.03	0.00	0.00	0.00	0.00	0.19	1.12	1.25	0.00
Total	3.98	7.76	8.20	23.09	26.63	55.41	82.41	69.87	2.32
City Total	0.69	7.76	8.17	23.03	26.01	54.35	78.62	67.11	2.11

Table 9: Detailed Breakdown of Sanitary Sewer Main Installation Year



The sanitary sewer collection system in the City of Oshkosh is a separate system, not a combined system with the storm water system. Therefore, the sanitary sewer system is designed/sized to handle only wastewater flows from properties, and not clear water, or storm water flows. In order to reduce the amount of clear water inflow/infiltration into the sanitary sewer system, the Wastewater Utility continues to evaluate sanitary sewer mains and manholes for repair/rehabilitation to reduce the amount of clear water inflow and infiltration into the sanitary sewer system. This evaluation includes the temporary installation of meters within select sanitary sewer mains to monitor flows during dry and wet weather. When areas of high wet weather flows are found, the contributing areas are further analyzed through more flow monitoring, and closed circuit television video inspection. This information is utilized to develop manhole sewer rehabilitation projects.

### Storm Sewer Main Summary Information

There are approximately 273 miles of storm sewer main within the City's collection system. This length does not include service laterals. The storm sewer system drains storm water runoff from the City to our local waterways.

## 2022 CIP Street and Utilities Information Summary - Page 11

The total overall length of storm sewer main proposed for replacement/installation in the 2022 CIP is shown below in *Table 10*. These storm sewer main lengths include the Comprehensive Streets/Utility Improvements Section of the CIP, the Public Infrastructure Improvements – Other Streets Section of the CIP, and the Public Infrastructure Improvements – Storm Water Utility Section of the CIP.

CIP Project/Section	Total Miles
Concrete Street Reconstruction	2.10
Asphalt Program	0.00
Other Storm Sewer Replacements	0.50
New Storm Sewer Installation	0.00
Total	2.60

Table 10: 2022 Proposed CIP Storm Sewer Main Replacement

Whereas the street surface condition can be evaluated and rated through the use of the PASER system, underground utilities do not have the benefit of such a condition rating system. Therefore, when it comes to storm sewer main, the primary tools available to us are age of pipe and review of periodic closed-circuit televising videos.

## 2022 CIP Street and Utilities Information Summary - Page 12

A summary of the years of construction of storm sewer main currently in service is shown in *Table 11*.

Length (miles) of Storm Sewer in Service by Year Installed and Function									
	Unknown	Pre-1900	1900-1919	1920-1939	1940-1959	1960-1979	1980-1999	2000-2019	2020-2039
Lead	8.79	0.02	0.04	0.17	0.84	9.08	16.35	24.98	0.39
Main	4.06	1.47	2.07	6.27	20.62	56.28	42.44	74.44	1.78
Mini Storm	0.03	0.00	0.00	0.00	0.00	0.00	1.22	1.12	0.03
Private Lead	7.08	0.00	0.00	0.01	0.02	0.45	2.02	4.08	0.09
Stub	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00
Unknown	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	19.97	1.50	2.12	6.45	21.48	65.81	62.03	104.79	2.29
City Total	12.89	1.50	2.12	6.44	21.46	65.36	60.01	100.70	2.20

Table 11: Detailed Breakdown of Storm Sewer Main Installation Year

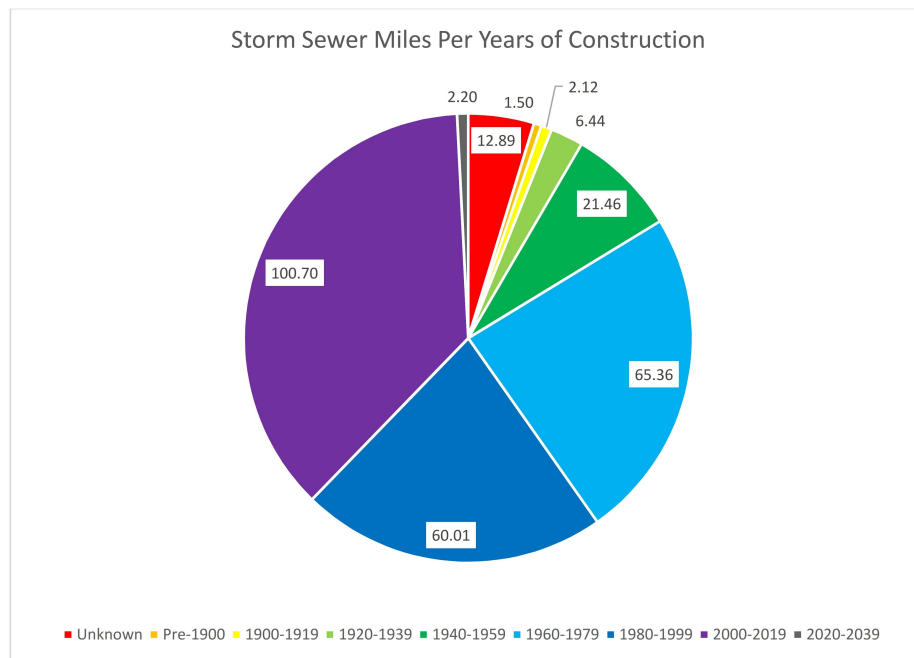


Chart 4: Miles of Storm Sewer per Construction Window

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Page 12 of 13

## 2022 CIP Street and Utilities Information Summary - Page 13

As mentioned in the Sanitary Sewer Information section, the storm sewer system and the sanitary sewer system in the City of Oshkosh are separate systems. The storm sewer system is designed to convey runoff from precipitation events to the local waterways. The Storm Water Utility is in the process of working with consulting engineers to develop computer models of the storm water systems in all of the individual watersheds that impact the City of Oshkosh. There are approximately 120 individual watersheds, ranging in size from a few acres, to almost 10,000 acres.

# 2027-2031 Public Works CIP by Department

City of Oshkosh, Wisconsin  
*Public Works Capital Improvement Plan*  
 2027 thru 2031

## PROJECTS BY DEPARTMENT

Department	Project #	Priority	2027	2028	2029	2030	2031	Total
<b>0410 - Utility Infrastructure</b>								
Ul: Bowen Street Reconstruction	27 BOWEN ST	n/a	7,561,800					7,561,800
Ul: Fernau Watershed Detention Basin (Hoffmaster)	26 FERNAU	n/a	5,000,000					5,000,000
Ul: West 5th Avenue Reconstruction	27 W 5TH AVE	n/a	1,790,900					1,790,900
Ul: West 7th Avenue Reconstruction	27 W 7TH AVE	n/a	1,742,200					1,742,200
Ul: Inflow/Infiltration Removal	21-11 LEAKS	n/a	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Ul: Michigan Street Reconstruction	27 MICHIGAN	n/a	1,333,400					1,333,400
Ul: Sidewalk Rehabilitation & Reconstruction Prog	21-06A REHAB	n/a	888,000	888,000	888,000	888,000	888,000	4,440,000
Ul: Lakeview San Pump/SW Lift Station Replacement	27 LAKEVIEW PS	n/a	876,000		3,700,000			4,576,000
Ul: Iowa Street Reconstruction	27 IOWA ST	n/a	769,800					769,800
Ul: Mini Storm Sewers/Storm Laterals	21-20 STRLAT	n/a	675,000	675,000	675,000	675,000	675,000	3,375,000
Ul: Asphalt Program (Annual)	23 ASPHALT	n/a	425,000	425,000	425,000	425,000	425,000	2,125,000
Ul: 20-91 Up-Front Engineering Services	21-91 ENVIR	n/a	355,000	355,000	355,000	355,000	355,000	1,775,000
Ul: Concrete Pavement Repairs (Annual)	21-90 CONCRT	n/a	285,000	285,000	285,000	285,000	285,000	1,425,000
Ul: Vegetation Planting	22 VEGET	n/a	169,000	169,000	169,000	169,000	169,000	845,000
Ul: Misc. Utility-Owned Lead Service Repl.	21-93 LEAD	n/a	100,000	100,000	100,000	100,000	100,000	500,000
Ul: New Sidewalk Ordered In	21-06B NWSID	n/a	70,000	70,000	70,000	70,000	70,000	350,000
Ul: Subdivision Sidewalk Agreements	21-06CSUBSID	n/a	30,000	30,000	30,000	30,000	30,000	150,000
Ul: Ohio Street Reconstruction	28 OHIO ST	n/a		7,791,200				7,791,200
Ul: West 16th Avenue Reconstruction	28 W 16TH AV	n/a		6,724,400				6,724,400
Ul: West 9th Avenue Gateway Corridor Improvements	26 W 9TH IMP	n/a		550,000				550,000
Ul: Merritt Avenue Reconstruction	29 MERRITT	n/a			19,257,200			19,257,200
Ul: West 14th Avenue Reconstruction	29 W 14TH AV	n/a			7,073,500			7,073,500
Ul: West 9th Avenue Reconstruction	30 W 9TH AVE	n/a				10,465,600		10,465,600
Ul: South Main Street Reconstruction	31 S MAIN	n/a					12,239,000	12,239,000
Ul: Woodland Avenue Reconstruction - High St	31 WDL-D-HIGH	n/a					889,400	889,400
<b>0410 - Utility Infrastructure Total</b>			<b>23,571,100</b>	<b>19,562,600</b>	<b>34,527,700</b>	<b>14,962,600</b>	<b>17,625,400</b>	<b>110,249,400</b>
<b>0420 - Engineering</b>								
ENG: #388, 4-Wheel Drive 1/2-Ton Pickup Truck	27 ENG VEH1	1	42,000					42,000
<b>0420 - Engineering Total</b>			<b>42,000</b>					<b>42,000</b>
<b>0430 - Street Division</b>								
STR: Replace Articulated Loaders	23 STR EQP3	1	315,000					315,000
STR: Replace Tandem-Axle Plow Trucks	22 STR VEH01	1	235,000	225,000	235,000	225,000	225,000	1,145,000
STR: Replace Single-Axle Trucks	23 STR VEH02	1	209,000	209,000	209,000	209,000	209,000	1,045,000
STR: Replace Leaf Blowers (Storm Water)	22 STR EQP2	1	70,000		70,000			140,000
STR: #39, 1-Ton 4WD Pickup Truck	27 STR VEH2	1	44,000					44,000
STR: #38, 3/4-Ton 4WD Pickup Truck	27 STR VEH1	n/a	44,000					44,000
STR: Replace Trailers	22 STR EQP3	1	10,000	10,000			12,000	32,000
STR: #141, Motor Grader	28 STR VEH2	1		400,000				400,000
STR: #239, Stainless Tanker Semi-Trailer	28 STR EQP1	n/a		90,000				90,000
STR: #28, 1-Ton 4WD Dump Truck	28 STR VEH1	1		85,000				85,000
STR: #254, Trailered Cement Mixer	28 STR EQP2	n/a		10,000				10,000
STR: #191, Excavator	29 STR VEH3	1			275,000			275,000

2027 - 2031

## 2027-2031 Public Works CIP by Department - Page 2

Department	Project #	Priority	2027	2028	2029	2030	2031	Total
STR: #237, Lowboy Trailer	29 STR EQP1	1			70,000			70,000
STR: #103, Utility Tractor	29 STR EQP2	1			70,000			70,000
STR: #30, Supervisor's Pickup Truck	29 STR VEH2	1			37,000			37,000
STR: #21, Mason Truck with Crane	30 STR VEH3	1				140,000		140,000
STR: #130, Skid Steer	30 STR VEH2	1				100,000		100,000
STR: #232, Dump Trailer	30 STR EQP1	1				65,000		65,000
STR: #167, Double-Drum Asphalt Roller	30 STR EQP3	1				57,000		57,000
STR: #263, Asphalt Patch Trailer	30 STR EQP2	1				50,000		50,000
STR: #35, Supervisor's Pickup truck	30 STR VEH1	1				40,000		40,000
STR: #175, Tractor with Plow and Mower	31 STR VEH2	1					220,000	220,000
STR: #27, 1-Ton 4WD Dump Truck	31 STR VEH1	1					90,000	90,000
STR: #160, Finish Roller	31 STR EQP1	1					30,000	30,000
STR: #219, Trailered Air Compressor	31 STR EQP2	1					30,000	30,000
STR: #261, Walk-Behind Router	31 STR VEH3	1					25,000	25,000
<b>0430 - Street Division Total</b>			<b>927,000</b>	<b>1,029,000</b>	<b>966,000</b>	<b>886,000</b>	<b>841,000</b>	<b>4,649,000</b>
<b>0450 - Central Garage</b>								
CG: #36, Single-Axle Pickup Truck	27 CG VEH1	1	120,000					120,000
<b>0450 - Central Garage Total</b>			<b>120,000</b>					<b>120,000</b>
<b>0470 - Sanitation</b>								
SAN: Replace Rear-Load Refuse Trucks	23 SANI VEH1	1	215,000					215,000
SAN: Replace Automated Side-Load Refuse Trucks	22 SANI VEH1	1			315,000	320,000	320,000	955,000
<b>0470 - Sanitation Total</b>			<b>215,000</b>		<b>315,000</b>	<b>320,000</b>	<b>320,000</b>	<b>1,170,000</b>
<b>0480 - Recycling</b>								
REC: Replace Roll-Off Containers	22 RECY EQP1	1	11,000				16,000	27,000
REC: Replace Automated Side-Load Refuse Trucks	23 RECY VEH1	1		315,000			320,000	635,000
<b>0480 - Recycling Total</b>			<b>11,000</b>	<b>315,000</b>			<b>336,000</b>	<b>662,000</b>
<b>1810 - Water</b>								
WFP: Backwash Controls/Air Scour Blower Repl	27 WF BCKWSH	n/a	300,000					300,000
WD: #804, Concrete Breaker	27 WD EQP2	n/a	175,000					175,000
WFP: Sludge Pump Replacement	27 WF SLUDGE	n/a	100,000					100,000
WD: Water Distribution Building Remodel/Repairs	26 WD BLDG	n/a	50,000					50,000
WD: #800, 1/2-Ton 4x4 Ext Cab Pickup Truck	27 WD VEH1	n/a	40,000					40,000
WD: #805, Forklift	27 WD EQP1	n/a	40,000					40,000
WFP: Alum Storage/Day Tanks/Transfer Pumps Repl	28 WF TANKS	n/a		500,000				500,000
WD: #812, Ditch Witch/Vac-All Trailer	28 WD EQP2	n/a		65,000				65,000
WFP: Repl Basin Gallery Valves	28 WF VLV RP	2		50,000	1,130,000			1,180,000
WFP: #892, 3/4-Ton 4x4 Pickup Truck lift gte & plow	28 WF VEH1	2		50,000				50,000
WD: Replace 1/2-Ton Vans	25 WD VEH1	n/a		40,000	35,000			75,000
WD: #811, Air Compressor	28 WD EQP1	n/a		30,000				30,000
WFP: Polymer Feed Systems Replacement	29 WF POLYMR	n/a			250,000			250,000
WD: #803, Tractor Backhoe/Loader	29 WD EQP1	n/a			225,000			225,000
WD: #828, 1-Ton Service Truck w/Valve-Turning Mach	29 WD VEH1	n/a			90,000			90,000
WFP: Ammonia Bulk Storage Tanks/Scales Replacement	30 WF TANKS	n/a				880,000		880,000
WD: Replace Tri-Axle Dump Trucks	24 WD VEH1	n/a				205,000		205,000
WFP: Ammonia Storage System Valves Replacement	30 WF VALVES	n/a				150,000		150,000
WFP: Replace Chlorine Feed Equipment	31 WF CL FD	1					600,000	600,000
WFP: Repl Contact/BW/Sed Basin Exterior Coating	31 WF EXT CT	2					200,000	200,000
WD: Replace 1-Ton Ext Cab Pickup Trks w/Srv Body	31 WD VEH1	n/a					140,000	140,000

2027 - 2031

## 2027-2031 Public Works CIP by Department - Page 3

Department	Project #	Priority	2027	2028	2029	2030	2031	Total
<b>1810 - Water Total</b>			<b>705,000</b>	<b>735,000</b>	<b>1,730,000</b>	<b>1,235,000</b>	<b>940,000</b>	<b>5,345,000</b>
<b>1910 - Sewer</b>								
WW: Repl County Hwy Y Pump Station	27 WW CTH Y	2	438,000	1,850,000				2,288,000
WW: Lift Station Bar Screens Rehabilitation	26 WW BAR SC	n/a	380,000					380,000
WW: Repl RAS and WAS Pumping System	27 WW RA/WAS	2	337,500	1,405,800				1,743,300
WW: #57, Vac All Catch Basin Cleaner	27 WW VEH1	n/a	295,000					295,000
WW: Replace Jetter Vacs	26 WW VEH1	3		410,000				410,000
WW: Clean Digesters	23 WW CL DIG	n/a		95,000	95,000	95,000		285,000
WW: Repl Primary Sludge Piping and Valves	28 WW SLUDGE	2		61,500	256,100			317,600
WW: WWTP Generator Installation	29 WW GENER	n/a			1,000,000	3,000,000		4,000,000
WW: Incr Centrate Storage Capacity	30 WW CNTRTE	2				200,000	800,000	1,000,000
WW: Installation of Additional Centrifuge	30 WW CNTRFG	n/a				156,000	628,000	784,000
WW: #975, Single-Axle Dump Truck	30 WW VEH1	n/a				100,000		100,000
WW: Replace 4x4 Pickup Trucks w/plow & lift gates	23 WW VEH2	n/a					55,000	55,000
<b>1910 - Sewer Total</b>			<b>1,450,500</b>	<b>3,822,300</b>	<b>1,351,100</b>	<b>3,551,000</b>	<b>1,483,000</b>	<b>11,657,900</b>
<b>2010 - Storm Water</b>								
SW: #101, Trailered Wood Chipper	27 SW CHPPER	2	95,000					95,000
SW: Replace Trailered Water Pumps	22 SW TRL PM	1	50,000					50,000
SW: Replace Street Sweepers	23 SW VEH1	1		300,000			310,000	610,000
<b>2010 - Storm Water Total</b>			<b>145,000</b>	<b>300,000</b>			<b>310,000</b>	<b>755,000</b>
<b>GRAND TOTAL</b>			<b>27,186,600</b>	<b>25,763,900</b>	<b>38,889,800</b>	<b>20,954,600</b>	<b>21,855,400</b>	<b>134,650,300</b>

2027 - 2031

# MUNIS Account Numbers for 2022 CIP Projects

## MUNIS Account Numbers for 2022 CIP Projects

Dept Name	CIP Proj #	Project Name	ORG	OBJECT	PROJECT	2021	2022
0071 - Finance	Contingency	Contingency	0323-0071	7206 - Capital Construction	65000		699,100
0130 - Facilities	22 ADA IMPRV	FAC: ADA Improvements of City Buildings	0323-0130	6401 - Contractual Services	63100		100,000
0130 - Facilities	22 CTVHALSEC	FAC: City Hall Security Improvements	0323-0130	7214 - Buildings	63105		80,000
0130 - Facilities	00A HVAC/REF	FAC: HVAC/Roofing Replacement Program	0323-0130	7214 - Buildings	63035 ANNUAL	500,000	750,000
0130 - Facilities	00A FURN RPL	FAC: Office Furniture Replacement	0323-0130	7202 - Office Equipment	65025 ANNUAL	10,000	50,000
0211 - Police	22 PD RADIOS	PD: Purchase New Radios	0323-0211	7204 - Machinery & Equip	65004		1,200,000
0230 - Fire	22 FIRE PV19	FIRE: Station 19 Parking Lot Repair	0323-0230	7214 - Buildings	06711		36,500
0230 - Fire	22 FIRE RENO	FIRE: Station Renovations	0323-0230	7214 - Buildings	06711		50,000
0230 - Fire	22 FIRE NOZL	FIRE: Purchase Monitor Fire Nozzles	0323-0230	7204 - Machinery & Equip	06813		20,000
0230 - Fire	22 FIRE HOSE	FIRE: New Hose to Replace Obsolete Hose	0323-0230	7204 - Machinery & Equip	06813		51,450
0230 - Fire	22 FIRE GNRS	FIRE: Replace Generators at Fire Stations	0323-0230	7214 - Buildings	63018		60,000
0230 - Fire	22 FIRE MAIT	FIRE: Replace Mattresses at Fire Stations	0323-0230	7202 - Office Equipment	65025		20,000
0230 - Fire	21 FIRE GEAR	FIRE: Turn Out Gear	0323-0230	7204 - Machinery & Equip	66105	40,000	71,000
0230 - Fire	22 FIRE VEH5	FIRE: Replace 3 cars and 1 van	0323-0230	7210 - Motor Vehicles	66106		51,600
0230 - Fire	22 FIRE RDIO	FIRE: Replace Radios	0323-0230	7204 - Machinery & Equip	66201		689,000
0230 - Fire	22 FIRE AMBS	FIRE: Replace Ambulances	0323-0230	7210 - Motor Vehicles	66902		927,000
0410 - Utility Infrastructure	21-03 OREGON	Ut: Oregon Street Interceptor Sewer	0321-0410	7206 - Capital Construction	04103	3,100,600	
0410 - Utility Infrastructure	21-03 FDL SS	Ut: Fond du Lac Sanitary Sewer	0321-0410	7206 - Capital Construction	04103	5,400,400	
0410 - Utility Infrastructure	21-12 BRADLY	Ut: Bradley Street Asphalt Paving	0321-0410	7206 - Capital Construction	04112	100,000	
0410 - Utility Infrastructure	21-13 ANCHOR	Ut: Anchorage Watershed RR-Libbey Storm Sewer	0321-0410	7206 - Capital Construction	04113	100,000	
0410 - Utility Infrastructure	21-14 JOHNAV	Ut: Gatz Cr/Gallups-Merritts/Johnson Av Wtrsheds	0321-0410	7206 - Capital Construction	04114	500,000	
0410 - Utility Infrastructure	21-15 SAWYR	Ut: Sawyer Creek Watershed Detention Basin	0321-0410	7206 - Capital Construction	04115	1,500,000	300,000
0410 - Utility Infrastructure	22-01 BOWEN	Ut: Bowen Street Interceptor Sewer	0321-0410	7206 - Capital Construction	04201		5,149,800
0410 - Utility Infrastructure	22-02 E9TH	Ut: East 9th Avenue Reconstruction	0321-0410	7206 - Capital Construction	04202		5,984,600
0410 - Utility Infrastructure	22-04 VINE	Ut: Vine Avenue Reconstruction	0321-0410	7206 - Capital Construction	04204		1,007,900
0410 - Utility Infrastructure	22-04 ALGOMA	Ut: Algoma Boulevard Reconstruction	0321-0410	7206 - Capital Construction	04204		10,492,100
0410 - Utility Infrastructure	22-05 LINCLN	Ut: East Lincoln Avenue Reconstruction	0321-0410	7206 - Capital Construction	04205		3,420,300
0410 - Utility Infrastructure	22-05 ROSALI	Ut: Rosalia Street Reconstruction	0321-0410	7206 - Capital Construction	04205		5,232,500
0410 - Utility Infrastructure	21-06A REHAB	Ut: Sidewalk Rehabilitation & Reconstruction Prog	0321-0410	7206 - Capital Construction	04006 ANNUAL	888,000	1,200,000
0410 - Utility Infrastructure	22 VEGET	Ut: Vegetation Planting	0321-0410	7206 - Capital Construction	04010 ANNUAL		185,000
0410 - Utility Infrastructure	21-11 LEAKS	Ut: Inflow/Infiltration Removal	0321-0410	7206 - Capital Construction	04011 ANNUAL	1,000,000	1,000,000
0410 - Utility Infrastructure	21-20 STRLAT	Ut: Mini Storm Sewers/Storm Laterals	0321-0410	7206 - Capital Construction	04020 ANNUAL	675,000	675,000
0410 - Utility Infrastructure	21-90 CONCRT	Ut: Concrete Pavement Repairs (Annual)	0321-0410	7206 - Capital Construction	04090 ANNUAL	233,000	360,000
0410 - Utility Infrastructure	21-91 ENVIR	Ut: 20-91 Up-Front Engineering Services	0321-0410	7206 - Capital Construction	04091 ANNUAL	365,000	355,000
0410 - Utility Infrastructure	21-93 LEAD	Ut: Misc. Utility-Owned Lead Service Repl.	0321-0410	7206 - Capital Construction	04093 ANNUAL	100,000	100,000
0410 - Utility Infrastructure	21-06B NWSID	Ut: New Sidewalk Ordered In	0321-0410	7206 - Capital Construction	04126 ANNUAL	70,000	70,000
0410 - Utility Infrastructure	21-06CSUBSID	Ut: Subdivision Sidewalk Agreements	0321-0410	7206 - Capital Construction	04127 ANNUAL	30,000	30,000
0420 - Engineering	21 ENG VEH1	ENG: #389, 4-Wheel Drive 1/2-Ton Pickup Truck	0323-0420	7210 - Motor Vehicles	66901	37,000	
0430 - Street Division	22 STR EQP1	STR: #256, Rock Drill	0323-0430	7204 - Machinery & Equip	06752		10,000
0430 - Street Division	22 STR EQP6	STR: Replace Sidewalk Tractors	0323-0430	7204 - Machinery & Equip	66002		75,000
0430 - Street Division	22 STR EQP4	STR: #106, Rubber-Tire Backhoe	0323-0430	7204 - Machinery & Equip	66019		165,000
0430 - Street Division	22 STR VEH01	STR: Replace Tandem-Axle Plow Trucks	0323-0430	7210 - Motor Vehicles	66022		235,000
0430 - Street Division	22 STR EQP3	STR: Replace Trailers	0323-0430	7204 - Machinery & Equip	66025		10,000
0430 - Street Division	22 STR VEH06	STR: #54 and #20, Hook Lift Truck	0323-0430	7210 - Motor Vehicles	66027		250,000
0430 - Street Division	22 STR EQP5	STR: #104, Concrete Breaker	0323-0430	7204 - Machinery & Equip	66914		175,000
0430 - Street Division	22 STR VEH04	STR: #24, Flat Bed Truck	0323-0430	7210 - Motor Vehicles	66925		150,000
0450 - Central Garage	22 CG VEH1	CG: New Pickup Truck with Liftgate	0323-0450	7210 - Motor Vehicles	66003		50,000
0470 - Sanitation	22 SANI VEH2	SAN: #201, 1/2-Ton Supervisor's Pickup Truck	0323-0470	7210 - Motor Vehicles	66014		35,000
0470 - Sanitation	22 SANI VEH1	SAN: Replace Automated Side-Load Refuse Trucks	0323-0470	7210 - Motor Vehicles	66017		310,000

# MUNIS Account Numbers for 2022 CIP Projects (continued)

## MUNIS Account Numbers for 2022 CIP Projects

Dept Name	CIP Proj #	Project Name	ORG	OBJECT	PROJECT	2021	2022
0480 - Recycling	22 REC VEH2	REC: #202, 1-Ton 4WD Pickup Truck	0323-0480	7210 - Motor Vehicles	66012		55,000
0480 - Recycling	22 REC EQP1	REC: Replace Roll-Off Containers	0323-0480	7204 - Machinery & Equip	66911		15,000
0480 - Recycling	22 REC VEH1	REC: #221, Hook-Lift Roll-Off Container Truck	0323-0480	7210 - Motor Vehicles	66912	1,500,000	225,000
0610 - Parks Dept - General	21 PRKS BLDG	PARKS: New Building Construction	0323-0610	7214 - Buildings	63115		5,100,000
0610 - Parks Dept - General	22 PRKS VEH1	PARKS: Replace #418, 3/4Tn PKUP lift gate & fuel tanks	0323-0610	7210 - Motor Vehicles	66007		45,000
0610 - Parks Dept - General	22 PRKS EQP1	PARKS: Replace Zero Turn Tractors	0323-0610	7204 - Machinery & Equip	66114		70,000
0620 - Forestry	22 FRSY EQP1	FRSTRY: Replace #471, Chipper	0323-0620	7204 - Machinery & Equip	66023		70,000
0620 - Forestry	22 FRSY VEH1	FRSTRY: Replace #481, Aerial Lift Truck w/cabinets	0323-0620	7210 - Motor Vehicles	66905		130,000
0650 - Cemetery	22 CEM VEH1	CEM: Replace 1 Ton Dump Trucks w/snow plows	0323-0650	7210 - Motor Vehicles	66026		70,000
0650 - Cemetery	00A CEM ROS	CEM: Riverside Cemetery roads Repaving	0323-0650	7218 - Road Improvement	63915 ANNUAL	25,000	
0740 - Planning	21 S MAIN AQ	PLNG: South Main Acquisition	0323-0740	7216 - Land Improvement	63070	250,000	
0740 - Planning	22 NW JAKSON	PLNG: Improvements NW Jackson and Murdock	0323-0740	7218 - Land Improvement	63072		25,000
0740 - Planning	00A BKE PED	PLNG: Bicycle and Pedestrian Infrastructure	0323-0740	7218 - Road Improvement	61008 ANNUAL	50,000	
0740 - Planning	00A RW SIGNS	PLNG: Riverwalk Signage and Banners	0323-0740	6540 - Sign Materials	63014 ANNUAL	25,000	
0740 - Planning	00A G NHOODS	PLNG: Great Neighborhoods Initiative	0323-0740	7216 - Land Improvement	63016 ANNUAL	175,000	
0740 - Planning	00A BLGT RM1	PLNG: Blight Removal Scattered Sites	0323-0740	6401 - Contractual Services	63020 ANNUAL	250,000	
0740 - Planning	00A GATE IMP	PLNG: Gateway Improvements	0323-0740	6401 - Contractual Services	63021 ANNUAL	50,000	
0760 - Senior Center	22 OSC FDESK	FAC: Seniors Center (North) Front Desk Replacement	0323-0760	7214 - Buildings	63010		20,000
0801 - Traffic/Lighting	22 VEH ELEC1	ELEC: Replace #502, Electric Div Service Pickup	0323-0801	7210 - Motor Vehicles	66029		65,000
0801 - Traffic/Lighting	00A ST POLES	ELEC: Purchase Streetlighting Poles	0323-0801	6542 - Traffic Signal Materials	61002 ANNUAL	25,000	
0801 - Traffic/Lighting	00A TR SGNL	ELEC: Traffic Signal Equipment	0323-0801	6542 - Traffic Signal Materials	61003 ANNUAL	45,000	
0801 - Traffic/Lighting	00A STR LGHT	ELEC: LED Streetlighting Upgrades	0323-0801	6542 - Traffic Signal Materials	61004 ANNUAL	10,000	
0801 - Traffic/Lighting	00A SGNL HD	ELEC: LED Traffic Signal Head Equipment	0323-0801	6542 - Traffic Signal Materials	61005 ANNUAL	10,000	
1020 - Grand Opera House	22 GOH DIMMR	GOH: Grand Opera House Lighting Replacement	0322-1020	7214 - Buildings	63004		80,000
1040 - TIF Improvements	21 TIF14 GRV	TIF: TIF14 Grove St Infrastructure	0522-1040	7216 - Land Improvement	67005	200,000	
1040 - TIF Improvements	22 SAWD UTIL	TID20: Sawdust District Underground Utilities	0534-1040	7216 - Land Improvement	67004	100,000	
1040 - TIF Improvements	21 TIF20 SS	TIF: TIF20 South Shore & Sawdust Dist Redevel Sites	0534-1040	7216 - Land Improvement	67004	400,000	
1060 - Library	22 TIF38 ISL	TIF: TIF38 Riverwalk on Pioneer Island	0584-1060	7216 - Land Improvement	63073		300,000
1060 - Library	22 LIB ALARM	LIB: Fire Alarm System	0323-1060	7214 - Buildings	63160		71,100
1070 - Museum	22 LIB ELEVS	LIB: Elevator Modernization Upgrades	0323-1060	7214 - Buildings	63160		115,500
1070 - Museum	21 DP ROOTS	MUSM: Deep Roots, Growing City Exhibition	0323-1070	7222 - Fine Arts	11223	100,000	
1070 - Museum	22 MASONRY	MUSM: Masonry Overhaul	0323-1070	7214 - Buildings	63170		25,000
1070 - Museum	22 MULT RM	MUSM: Create General Purpose Room	0323-1070	7214 - Buildings	63170		50,000
1070 - Museum	22 BLDG MODS	MUSM: Building Modifications	0323-1070	7214 - Buildings	63170		50,000
1070 - Museum	22 CHIM GABL	MUSM: Sawyer Home Chimneys and Gables	0323-1070	7214 - Buildings	63170		50,000
1070 - Museum	22 CH RENOV	MUSM: Renovation of Carriage House Workshop	0323-1070	7214 - Buildings	63170		55,000
1717 - Parking Utility	00A PRKG LOT	PRKG: Parking Lot Improvements	0323-1717	7216 - Land Improvement	63001 ANNUAL	500,000	
1728 - Transit	22 TRAN VEH2	TR: Replace Supervisor Pickup Truck	0322-1728	7210 - Motor Vehicles	66014		40,000
1728 - Transit	22 TRAN VEH1	TR: Replace Driver Shuttle Vehicle	0322-1728	7210 - Motor Vehicles	66106		40,000
1728 - Transit	00A TR STPM	TR: Transit Stop Improvements	0322-1728	7216 - Land Improvement	63003 ANNUAL	10,000	
1728 - Transit	22 LAWNMOWER	TR: Replace Riding Lawnmower	0511-1728	7204 - Machinery & Equip	11107		20,000
1728 - Transit	22 TRAN HTRS	TR: Replace InfraRed Heaters in Bus Storage Area	0511-1728	7204 - Machinery & Equip	11107		50,000
1728 - Transit	21 TRANS CTR	TR: Downtown Transit Center	0511-1728/0322-1728	7214 - Buildings	11109	2,320,000	
1810 - Water	21 WD ST BCG	WD: Heated Storage Building	0322-1810	7214 - Buildings	64001		90,000
1810 - Water	21 WF CLRWL	WFP: Clearwell Replacement	0322-1810	7206 - Capital Construction	64002	10,000,000	
1810 - Water	21 WF TWR FE	WFP: Re-Paint Fernau Water Tower and Add Mixing	0322-1810	7214 - Buildings	64003		1,125,000
1810 - Water	21 WF TWR WS	WFP: Re-Paint Washburn Water Tower and Add Mixing	0322-1810	7214 - Buildings	64003		1,100,000
1810 - Water	21 WF M BAY	WFP: 36" Intake Miller's Bay Bypass	0322-1810	7206 - Capital Construction	64110	300,000	
1810 - Water	22 WF OZONE	WFP: Replace Ozone Liquid Oxygen System	0322-1810	7204 - Machinery & Equip	65006		1,550,000

# MUNIS Account Numbers for 2022 CIP Projects (continued)

## MUNIS Account Numbers for 2022 CIP Projects

Dept Name	CIP Proj #	Project Name	ORG	OBJECT	PROJECT	2021	2022
1810 - Water	22 WF GENER	WFP: Replace Ozone Generators	0322-1810	7204 - Machinery & Equip	65006		4,500,000
1810 - Water	22 WD SENSUS	WD: Repl Sensus Water Meter Base Stations	0322-1810	7204 - Machinery & Equip	65015		30,000
1810 - Water	22 WD METERS	WD: Meter Change-Out Program	0322-1810	7204 - Machinery & Equip	65015		600,000
1810 - Water	22 WF ROOF	WFP: Water Filtration Plant Membrane Roof Repl	0322-1810	7214 - Buildings	65026		225,000
1810 - Water	22 WD VEH1	WD: #815, Backhoe/Front End Loader w/Concrete Bkr	0322-1810	7204 - Machinery & Equip	66031 ANNUAL		165,000
1810 - Water	22 WD VEH2	WD: #830, 3/4-Ton CNG Full-Size Van	0322-1810	7210 - Motor Vehicles	66031 ANNUAL	44,000	
1810 - Water	22 WD VEH2	WD: New Step Service Van	0322-1810	7210 - Motor Vehicles	66112 ANNUAL		165,000
1810 - Water	22 WF EQP1	WFP: Zero-Turn Lawn Tractor	0322-1810	7204 - Machinery & Equip	66114 ANNUAL		11,000
1810 - Water	21 WF VEH1	WFP: #891, 3/4-Ton 4x4 short box Pickup Truck	0322-1810	7210 - Motor Vehicles	66131 ANNUAL	50,000	
1910 - Sewer	21 WW CLFRS	WW: Clarifiers #1, #2, #3, & #4 Floor Replacement	0322-1910	7214 - Buildings	64006	450,000	
1910 - Sewer	22 WW WTP PR	WW: WWTP Pump Room Repairs	0322-1910	7214 - Buildings	64150		175,000
1910 - Sewer	22 WW PHOSPH	WW: Phosphorus Limits Study/Construction	0322-1910	7206 - Capital Construction	65010		1,000,000
1910 - Sewer	21 WW PM SYS	WW: Replace Polymer Mixing System	0322-1910	7204 - Machinery & Equip	65152	50,000	370,000
1910 - Sewer	22 WW BR VFD	WW: Repl Dry Weather VFD at Broad St. Pump Station	0322-1910	7204 - Machinery & Equip	65153		35,000
2010 - Storm Water	22 SW TRL PM	SW: Replace Trailered Water Pumps	0322-2010	7204 - Machinery & Equip	66021		50,000
2010 - Storm Water	22 SW CUTTER	SW: New Forestry Cutter Skid Steer Attachment	0322-2010	7204 - Machinery & Equip	66110		38,000
6610 - Park Land Imprv 0325	00A PRK TRLS	SW: Replace Leaf Blowers (Storm Water)	0322-2010	7204 - Machinery & Equip	66150		65,000
6610 - Park Land Imprv 0325	22 LAKESHORE	PARKS: Park Trails Improvements	0325-0610	7216 - Land Improvement	07955		25,000
6610 - Park Land Imprv 0325	22 MI PRK ZOO	PARKS: Lakeshore Park Development	0325-0610	7216 - Land Improvement	62001		250,000
6610 - Park Land Imprv 0325	22 BEACH HSE	PARKS: Menominee Park Zoo Improvements	0325-0610	7216 - Land Improvement	62010		100,000
6610 - Park Land Imprv 0325	22 MP RD CON	PARKS: Menominee Park Beach House Reno	0325-0610	7214 - Buildings	62010		150,000
6610 - Park Land Imprv 0325	22 WCRL LGTS	PARKS: Menominee Park Road Reconstruction	0325-0610	7216 - Land Improvement	62010		1,000,000
		PARKS: Westhaven Circle Park Lighting Replacement	0325-0610	7216 - Land Improvement	62030		30,000

## CIP Detail for 2021-2031 CIP Projects

[Click the link below to download the excel version - CIP Detail for 2021-2031 Projects as of 11-16-2021](#)

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 00A FURN RPL  
**Project Name** FAC: Office Furniture Replacement

**Type** Asset - Replacement  
**Useful Life** 15 years  
**Category** 7202 - Office Equipment  
**CIP Proj. Score:**  
**PASER Rating:** n/a

**Department** 0130 - Facilities  
**Contact** General Services Manager  
**Priority** 3 Important  
**MUNIS Acct #:** 0323-0130  
**MUNIS Proj #:** 65025 ANNUAL



<b>Description</b>
General Services coordinates office furniture (task chairs, tables, workstations, file cabinets, etc.) procurements for all departments except Utilities and OPL. Procurements are based on wear and tear and/or for approved replacements and/or new office reconfigurations or modifications.
Extras in 2022 include \$20k for community rooms at Fire Stations 17-19 and \$17K for additional Patrol Ops desks, Professional Services Division conference table, and tables for the Erickson Community Room at Police Department
<b>Justification</b>
Professional office areas require durable and ergonomically designed office furniture to promote an efficient, healthy and productive work environment.
<b>Budget Impact/Other</b>

Expenditures	2022	2023	2024	2025	2026	Total
7202 - Office Equipment	50,000	10,000	10,000	10,000	10,000	90,000
<b>Total</b>	<b>50,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>90,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4100-Levy	50,000	10,000	10,000	10,000	10,000	90,000
<b>Total</b>	<b>50,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>90,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

Project #	00A HVAC/RF
Project Name	FAC: HVAC/Roofing Replacement Program

Type	Facility - Upkeep	Department	0130 - Facilities
Useful Life	20 years	Contact	General Services Manager
Category	7214 - Buildings	Priority	1 Critical
CIP Proj. Score:	65/200	MUNIS Acct #:	0323-0130
PASER Rating:	n/a	MUNIS Proj #:	63035 ANNUAL

Description
General Services coordinates the HVAC/Roofing replacement program schedule for all City buildings (with the exception of Utility buildings) based on age/condition and service life expectancy. Each year the program prioritizes HVAC/Roofing projects and oversees all updates/replacements, both planned and unplanned.

Justification
Regular updates/replacements of outdated, inefficient or failing HVAC/roofing will ensure City buildings will extend their service life and allow operations to properly achieve their missions.

Budget Impact/Other

Expenditures	2022	2023	2024	2025	2026	Total
7214 - Buildings	750,000	500,000	500,000	500,000	500,000	2,750,000
Total	750,000	500,000	500,000	500,000	500,000	2,750,000

Funding Sources	2022	2023	2024	2025	2026	Total
4401-Debt	750,000	500,000	500,000	500,000	500,000	2,750,000
Total	750,000	500,000	500,000	500,000	500,000	2,750,000

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22 ADA IMPRV  
**Project Name** FAC: ADA Improvements of City buildings

**Type** Improvement **Department** 0130 - Facilities  
**Useful Life** 10 years **Contact** General Services Manager  
**Category** 6401 - Contractual Services **Priority** 1 Critical  
**CIP Proj. Score:** **MUNIS Acct #:** 0323-0130  
**PASER Rating:** n/a **MUNIS Proj #:** 63100

**Description**  
 In 2021 the ADA Facility Audit will be completed of the public areas of City buildings. This audit will include recommendations for a transitional plan to correct any deficiencies.  
 NOTE: the costs below are simply a placeholder until the audit is complete, which is expected in late summer 2021.

**Justification**  
 To establish a funding source to correct any identified ADA deficiencies in the public areas of our City facilities.

**Budget Impact/Other**

Expenditures	2022	2023	2024	2025	2026	Total
6401 - Contractual Services	100,000	100,000	100,000	100,000	100,000	500,000
<b>Total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4100-Levy	100,000	100,000	100,000	100,000	100,000	500,000
<b>Total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22 CTYHALSEC  
**Project Name** FAC: City Hall Security Improvements



**Type** Improvement **Department** 0130 - Facilities  
**Useful Life** 5 years **Contact** General Services Manager  
**Category** 7214 - Buildings **Priority** 1 Critical  
**CIP Proj. Score:** 55/200 **MUNIS Acct #:** 0323-0130  
**PASER Rating:** n/a **MUNIS Proj #:** 63105

### Description

Staff is recommending various security upgrades to the City Hall building to improve the workplace safety for employees and the public. These upgrades include an intercom/notification system, additional electronic card readers for employee-only office areas, additional overhead counter gates and other safety equipment and/or office modifications.

### Justification

A cross-functional committee of employees from Facilities, Police, Fire, Safety and IT identified these security recommendations. The committee recommends the Police Department's "Avoid- Deny- Defend" approach be followed for these security protocol improvements. Implementation of these improvements will improve the workplace safety for employees and the public.

### Budget Impact/Other

Expenditures	2022	2023	2024	2025	2026	Total
7214 - Buildings	80,000					80,000
<b>Total</b>	<b>80,000</b>					<b>80,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4100-Levy	80,000					80,000
<b>Total</b>	<b>80,000</b>					<b>80,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22 PD RADIOS  
**Project Name** PD: Purchase New Radios

**Type** Asset - Replacement  
**Useful Life** 15 years  
**Category** 7204 - Machinery & Equip  
**CIP Proj. Score:**  
**PASER Rating:** n/a

**Department** 0211 - Police  
**Contact** Police Chief  
**Priority** 1 Critical  
**MUNIS Acct #:** 0323-0211  
**MUNIS Proj #:** 65004



### Description

In 2007 the Oshkosh Police Department transitioned to an 800mhz radio system. During this time the department received funding to purchase all new radios. This equipment has a life span of 15 years. We have come to the end of this life cycle for the radios. This replacement is in line with the City and Police Department strategic plan. Specifically 4.1.1 Improving technology by identifying gaps in hardware and software and improving technology hardware for the officers on the street.

### Justification

Our current radios are 15 years old and are at the end of their life cycle. Approximately 50% of our radios support will be discontinued in 2021. The other 50% of our radios support will be discontinued in the next 2 years. In addition there is additional enhanced technology that is available with the radios that was not provided 15 years ago. This will enhance officer safety.

### Budget Impact/Other

This will be a one time capital expenditure. Maintenance of our radios for retuning is already budgeted annually in our operating budget. May also be funded through ARPA Funding.

Expenditures	2022	2023	2024	2025	2026	Total
7204 - Machinery & Equipment	1,200,000					1,200,000
<b>Total</b>	<b>1,200,000</b>					<b>1,200,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4208-Potential ARPA Funding	1,200,000					1,200,000
<b>Total</b>	<b>1,200,000</b>					<b>1,200,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

Project #	21 FIRE GEAR
Project Name	FIRE: Turn Out Gear

Type	Asset - Replacement	Department	0230 - Fire
Useful Life	10 years	Contact	Fire Chief
Category	7204 - Machinery & Equip	Priority	1 Critical
CIP Proj. Score:	n/a	MUNIS Acct #:	0323-0230
PASER Rating:	n/a	MUNIS Proj #:	66105

Description
Turnout gear is a firefighter's protective equipment. This request is for Firefighting Turnout Gear (bunker pants and jacket, helmets, boots, gloves, hoods.) These items are required to complete the firefighting personal protective ensemble.
Justification
NFPA 1851 Standard on Selection, Care, and Maintenance of Protective Ensembles for Structural Fire Fighting and Proximity Fire Fighting requires that structural turnout gear shall be retired when the garment is beyond repair and no longer able to pass an NFPA 1851 Advanced Inspection, or ten years from date of manufacture, whichever comes first.
Budget Impact/Other
Continued maintenance and upkeep; maintain recommended replacement schedule

Expenditures	2022	2023	2024	2025	2026	Total
7204 - Machinery & Equipment	71,000	56,000	96,000	52,000	79,000	354,000
Total	71,000	56,000	96,000	52,000	79,000	354,000

Funding Sources	2022	2023	2024	2025	2026	Total
4100-Levy	71,000	56,000	96,000	52,000	79,000	354,000
Total	71,000	56,000	96,000	52,000	79,000	354,000

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22 FIRE AMBS  
**Project Name** FIRE: Replace Ambulances

**Type** Asset - Replacement  
**Useful Life** 10 years  
**Category** 7210 - Motor Vehicles  
**CIP Proj. Score:** n/a  
**PASER Rating:** n/a

**Department** 0230 - Fire  
**Contact** Fire Chief  
**Priority** 1 Critical  
**MUNIS Acct #:** 0323-0230  
**MUNIS Proj #:** 66902



### Description

Replace three ambulances that were purchased in 2012.

### Justification

The primary ambulances to be replaced will be ten years old and are scheduled to be moved to a secondary assignment in the fleet rotation. The cost of maintenance and repair becomes ineffective in comparison to replacement

### Budget Impact/Other

Continued maintenance and upkeep; maintain recommended replacement schedule

Expenditures	2022	2023	2024	2025	2026	Total
7210 - Motor Vehicles	927,000			955,000		1,882,000
<b>Total</b>	<b>927,000</b>			<b>955,000</b>		<b>1,882,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4401-Debt	927,000			955,000		1,882,000
<b>Total</b>	<b>927,000</b>			<b>955,000</b>		<b>1,882,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

Project #

22 FIRE GNRS

Project Name

FIRE: Replace Generators at Fire Stations

Type

Equipment

Department

0230 - Fire

Useful Life

25 years

Contact

Fire Chief

Category

7214 - Buildings

Priority

2 Very Important

CIP Proj. Score:

n/a

MUNIS Acct #:

0323-0230

PASER Rating:

n/a

MUNIS Proj #:

63018



Description

2022 - Station 18. 811 E. Murdock Ave  
2023 - Station 19. 1000 W. Snell Rd  
2024 - Station 17. 1813 Algoma Blvd  
2025 - Station 16. 711 S. Washburn St.

Justification

Fire stations are utilized/occupied 24 hours a day, seven days a week by our personnel, so backup power is a necessity. The community room may also be used as an emergency shelter. The generator has been recommended for replacement by the maintenance provider.

Budget Impact/Other

Continued maintenance and upkeep; maintain recommended replacement schedule

Expenditures	2022	2023	2024	2025	2026	Total
7214 - Buildings	60,000	65,000	68,000	70,000		263,000
Total	60,000	65,000	68,000	70,000		263,000

Funding Sources	2022	2023	2024	2025	2026	Total
4100-Levy	60,000	65,000	68,000	70,000		263,000
Total	60,000	65,000	68,000	70,000		263,000

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22 FIRE HOSE  
**Project Name** FIRE: New Hose to Replace Obsolete Hose

**Type** Asset - Replacement      **Department** 0230 - Fire  
**Useful Life** 10 years      **Contact** Fire Chief  
**Category** 7204 - Machinery & Equip      **Priority** 1 Critical  
**CIP Proj. Score:** n/a      **MUNIS Acct #:** 0323-0230  
**PASER Rating:** n/a      **MUNIS Proj #:** 06813

**Description**  
 We will be purchasing hose 1.5 to 5 inches in diameter to replace obsolete hose

**Justification**  
 These purchases will replace hose that is no longer complaint with NFPA standards

**Budget Impact/Other**  
 Continued maintenance and upkeep; maintain recommended replacement schedule

Expenditures	2022	2023	2024	2025	2026	Total
7204 - Machinery & Equipment	51,450	70,030	13,120			134,600
<b>Total</b>	<b>51,450</b>	<b>70,030</b>	<b>13,120</b>			<b>134,600</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4100-Levy	51,450	70,030	13,120			134,600
<b>Total</b>	<b>51,450</b>	<b>70,030</b>	<b>13,120</b>			<b>134,600</b>

# CIP - Project Detail Sheet

Data in Year 2022

City of Oshkosh, Wisconsin

<b>Project #</b>	<b>22 FIRE MATT</b>
<b>Project Name</b>	<b>FIRE: Replace Mattresses at Fire Stations</b>

<b>Type</b>	Asset - Replacement	<b>Department</b>	0230 - Fire
<b>Useful Life</b>	5 years	<b>Contact</b>	Fire Chief
<b>Category</b>	7202 - Office Equipment	<b>Priority</b>	3 Important
<b>CIP Proj. Score:</b>	n/a	<b>MUNIS Acct #:</b>	0323-0230
<b>PASER Rating:</b>	n/a	<b>MUNIS Proj #:</b>	65025

<b>Description</b>
New request to replace mattresses at the Fire Stations (\$400 each)

<b>Justification</b>
The mattresses have not been replaced for 20 years.

<b>Budget Impact/Other</b>

Expenditures	2022	2023	2024	2025	2026	Total
7202 - Office Equipment	20,000		20,000		20,000	60,000
<b>Total</b>	<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	<b>60,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4100-Levy	20,000		20,000		20,000	60,000
<b>Total</b>	<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	<b>60,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

Project #

22 FIRE NOZL

Project Name

FIRE: Purchase Monitor Fire Nozzles

Type

Asset - Replacement

Department

0230 - Fire

Useful Life

10 years

Contact

Fire Chief

Category

7204 - Machinery & Equip

Priority

3 Important

CIP Proj. Score:

n/a

MUNIS Acct #:

0323-0230

PASER Rating:

n/a

MUNIS Proj #:

06813

Description

Purchase monitor fire nozzles used on large building fires for fire apparatus

Justification

The lack of these nozzles limits the fire departments ability to conduct defensive fire operations.

Budget Impact/Other

Continued maintenance and upkeep; maintain recommended replacement schedule

Expenditures	2022	2023	2024	2025	2026	Total
7204 - Machinery & Equipment	20,000					20,000
Total	20,000					20,000

Funding Sources	2022	2023	2024	2025	2026	Total
4100-Levy	20,000					20,000
Total	20,000					20,000

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22 FIRE PV19  
**Project Name** FIRE: Station 19 Parking Lot Repair



**Type** Infrastructure - Upkeep  
**Useful Life** 5 years  
**Category** 7214 - Buildings  
**CIP Proj. Score:**  
**PASER Rating:** 5

**Department** 0230 - Fire  
**Contact** Fire Chief  
**Priority** 2 Very Important  
**MUNIS Acct #:** 0323-0230  
**MUNIS Proj #:** 06711

### Description

Station 19. 1000 W. Snell Road - Asphalt parking lot surface is deteriorating and requires crack filling and slurry seal coat. According to the May 2020 Assessment of Municipal Parking Lots report by Jewell Associates Engineer for the City of Oshkosh, Station 19 should be considered for spot improvement, cracks fill & slurry seal. Refer to Exhibits 8.1, 8.2 and 8.3 of the Report

### Justification

This parking lot is 23 years old; If repairs and seal coat are not performed soon we may need a total replacement.

### Budget Impact/Other

Continued maintenance and upkeep; maintain recommended replacement schedule

Expenditures	2022	2023	2024	2025	2026	Total
7214 - Buildings	36,500					36,500
<b>Total</b>	<b>36,500</b>					<b>36,500</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4208-Potential ARPA Funding	36,500					36,500
<b>Total</b>	<b>36,500</b>					<b>36,500</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22 FIRE RDIO  
**Project Name** FIRE: Replace Radios

**Type** Asset - Replacement      **Department** 0230 - Fire  
**Useful Life** 10 years      **Contact** Fire Chief  
**Category** 7204 - Machinery & Equip      **Priority** 1 Critical  
**CIP Proj. Score:** n/a      **MUNIS Acct #:** 0323-0230  
**PASER Rating:** n/a      **MUNIS Proj #:** 66201

**Description**  
 Replace base station, mobile and portable radios for the fire department

**Justification**  
 Radios used in public safety have a life expectancy of 10 years. Frequent use and exposure to smoke and heat take their toll on this ruggedized electronic equipment. The current fleet of radios was purchased in 2012. The current radios have become obsolete and will no longer be supported by the manufacturer.

**Budget Impact/Other**  
 Continued maintenance and upkeep; maintain recommended replacement schedule

Expenditures	2022	2023	2024	2025	2026	Total
7204 - Machinery & Equipment	689,400					689,400
<b>Total</b>	<b>689,400</b>					<b>689,400</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4208-Potential ARPA Funding	689,400					689,400
<b>Total</b>	<b>689,400</b>					<b>689,400</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22 FIRE RENO  
**Project Name** FIRE: Station Renovations



**Type** Facility - Upkeep  
**Useful Life** 10-15 years  
**Category** 7214 - Buildings  
**CIP Proj. Score:**  
**PASER Rating:** n/a

**Department** 0230 - Fire  
**Contact** Fire Chief  
**Priority** 3 Important  
**MUNIS Acct #:** 0323-0230  
**MUNIS Proj #:** 06711

### Description

The details for each specific project will be forthcoming after the completion of the station study being performed in 2021.

### Justification

Because of the age and the lack of annual maintenance of our buildings, they require remodeling/renovations. Funds will be utilized per the station study being performed in 2021.

### Budget Impact/Other

Expenditures	2022	2023	2024	2025	2026	Total
7214 - Buildings	50,000	50,000	50,000	50,000	50,000	250,000
<b>Total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4100-Levy	50,000	50,000	50,000	50,000	50,000	250,000
<b>Total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22 FIRE VEHS  
**Project Name** FIRE: Replace 3 cars and 1 van

**Type** Asset - Replacement  
**Useful Life** 10 years  
**Category** 7210 - Motor Vehicles  
**CIP Proj. Score:** n/a  
**PASER Rating:** n/a

**Department** 0230 - Fire  
**Contact** Fire Chief  
**Priority** 3 Important  
**MUNIS Acct #:** 0323-0230  
**MUNIS Proj #:** 66106



### Description

Replacing (2) 2012 Ford Focus, 2014 Ford Focus & 2000 Ford 12 passenger van

One vehicle will be replaced/purchased every other year: 2022, 2024, 2026, 2028, and 2030.

### Justification

We need to add (1) staff vehicle for the new Assistant Chief; (3) Ford Focus are aged out and do not meet our needs for a vehicle; for continuity of fleet we will be transitioning to Ford Explorers

### Budget Impact/Other

Continued maintenance and upkeep; maintain recommended replacement schedule

Expenditures	2022	2023	2024	2025	2026	Total
7210 - Motor Vehicles	51,600		53,100		54,800	159,500
<b>Total</b>	<b>51,600</b>		<b>53,100</b>		<b>54,800</b>	<b>159,500</b>

Funding Sources	2022	2023	2024	2025	2026	Total
2000-Trade-In	1,000		1,000		1,000	3,000
4100-Levy	50,600		52,100		53,800	156,500
<b>Total</b>	<b>51,600</b>		<b>53,100</b>		<b>54,800</b>	<b>159,500</b>

# CIP - Project Detail Sheet

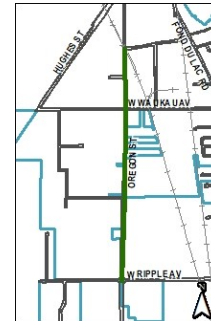
## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 21-03 OREGON  
**Project Name** UI: Oregon Street Interceptor Sewer

**Type** Infrastructure - New  
**Useful Life** 75-100 years  
**Category** 7206 - Capital Construction  
**CIP Proj. Score:** 130/200  
**PASER Rating:** 4, 5, 6

**Department** 0410 - Utility Infrastructure  
**Contact** Public Works Director  
**Priority** n/a  
**MUNIS Acct #:** 0321-0410  
**MUNIS Proj #:** 04103



### Description

In 2021, 2,000' of 36" interceptor sewer was constructed on Oregon Street, from West 28th Avenue to West Waukau Avenue. In 2022, 2,900' of 36" interceptor sewer will be constructed on Oregon Street, from West Waukau Avenue to West 35th Avenue. In 2023, design services are planned. In 2024, 2,700' of 36" interceptor sewer will be constructed on Oregon Street, from West 35th Avenue to Ripple Avenue. The 2024 portion of the project will be performed in construction with Winnebago County's reconstruction of CTH I (Oregon Street).

### Justification

This interceptor line construction started in 2018 and, once complete, will service development for the Aviation Industrial Park, as well as additional development at West Ripple Avenue and Oregon Street. Ultimately, this will also serve development along South Washburn Street, south of West Waukau Avenue.

Age of Infrastructure:  
 Street Pavement - 1975 and 1993

Document/Study/Planning Document: Sanitary Sewer System 2050 Planning Study (2017)

### Budget Impact/Other

Expenditures	2022	2023	2024	2025	2026	Total
6802 - Sanitary Sewer	4,034,500	150,000	3,412,500			7,597,000
6804 - Storm Sewer	75,000		75,000			150,000
6810 - Contract Administration Costs	4,000					4,000
<b>Total</b>	<b>4,113,500</b>	<b>150,000</b>	<b>3,487,500</b>			<b>7,751,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
5273-Sewer Revenue Bonds	4,038,500	150,000	3,412,500			7,601,000
5278-Storm Revenue Bonds	75,000		75,000			150,000
<b>Total</b>	<b>4,113,500</b>	<b>150,000</b>	<b>3,487,500</b>			<b>7,751,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

Project #	21-06A REHAB
Project Name	UI: Sidewalk Rehabilitation & Reconstruction Prog

Type	Infrastructure - Replacement	Department	0410 - Utility Infrastructure
Useful Life	10 years	Contact	Public Works Director
Category	7206 - Capital Construction	Priority	n/a
CIP Proj. Score:	90/200	MUNIS Acct #:	0321-0410
PASER Rating:	n/a	MUNIS Proj #:	04006 ANNUAL

Description

This program rotates through the City on a 10-year cycle to repair defective sidewalk squares. This program also includes citizen complaint locations. Handicap ramps are installed at intersections currently without ramps. Program also fixes deteriorated driveway aprons.

Justification

The program cycles through the City on approximately a 10-year cycle.

Budget Impact/Other

Expenditures	2022	2023	2024	2025	2026	Total
6806 - Sidewalk	1,200,000	1,000,000	888,000	888,000	888,000	4,864,000
Total	1,200,000	1,000,000	888,000	888,000	888,000	4,864,000

Funding Sources	2022	2023	2024	2025	2026	Total
4401-Debt	300,000	300,000	300,000	300,000	300,000	1,500,000
5283-Assessment	900,000	700,000	588,000	588,000	588,000	3,364,000
Total	1,200,000	1,000,000	888,000	888,000	888,000	4,864,000

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

Project #

21-06B NWSID

Project Name

UI: New Sidewalk Ordered In

Type

Infrastructure - New

Department

0410 - Utility Infrastructure

Useful Life

10 years

Contact

Public Works Director

Category

7206 - Capital Construction

Priority

n/a

CIP Proj. Score:

85/200

MUNIS Acct #:

0321-0410

PASER Rating:

n/a

MUNIS Proj #:

04126 ANNUAL

Description

This project installs new sidewalk along street segments without sidewalk.

Justification

Selection to be coordinated through Bicycle and Pedestrian Advisory Committee.

Budget Impact/Other

Expenditures	2022	2023	2024	2025	2026	Total
6806 - Sidewalk	70,000	70,000	70,000	70,000	70,000	350,000
Total	70,000	70,000	70,000	70,000	70,000	350,000

Funding Sources	2022	2023	2024	2025	2026	Total
4100-Levy	5,000	5,000	5,000	5,000	5,000	25,000
5283-Assessment	65,000	65,000	65,000	65,000	65,000	325,000
Total	70,000	70,000	70,000	70,000	70,000	350,000

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

Project #

21-06CSUBSID

Project Name

UI: Subdivision Sidewalk Agreements

Type

Infrastructure - New

Department

0410 - Utility Infrastructure

Useful Life

10 years

Contact

Public Works Director

Category

7206 - Capital Construction

Priority

n/a

CIP Proj. Score:

75/200

MUNIS Acct #:

0321-0410

PASER Rating:

n/a

MUNIS Proj #:

04127 ANNUAL

Description

This project installs sidewalks at various locations within newer subdivisions.

Justification

Sidewalk needs to be installed in subdivisions with vacant lots. This portion will clean up subdivisions that have gaps in the sidewalk.

Budget Impact/Other

Expenditures	2022	2023	2024	2025	2026	Total
6806 - Sidewalk	30,000	30,000	30,000	30,000	30,000	150,000
Total	30,000	30,000	30,000	30,000	30,000	150,000

Funding Sources	2022	2023	2024	2025	2026	Total
4100-Levy	2,500	2,500	2,500	2,500	2,500	12,500
5283-Assessment	27,500	27,500	27,500	27,500	27,500	137,500
Total	30,000	30,000	30,000	30,000	30,000	150,000

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 21-11 LEAKS  
**Project Name** UI: Inflow/Infiltration Removal

**Type** Infrastructure - Replacement      **Department** 0410 - Utility Infrastructure  
**Useful Life** 75-100 years      **Contact** Public Works Director  
**Category** 7206 - Capital Construction      **Priority** n/a  
**CIP Proj. Score:** 120/200      **MUNIS Acct #:** 0321-0410  
**PASER Rating:** n/a      **MUNIS Proj #:** 04011 ANNUAL

Description

The program rotates through the City to repair or replace leaking sanitary sewer infrastructure. The program also includes areas where problems are identified through regular inspections. Work includes identification and elimination of clear water entering the sanitary sewer system and implementation of CMOM/SECAP recommendations. Work may include manhole inspections and repairs, flow monitoring, and/or sewer lining or replacement. Sanitary sewer lining and grouting of laterals and mainline will be performed in areas that have newer concrete streets with aging sanitary sewer infrastructure. Televising inspections will be used to determine the areas of work.

Justification

This work helps to remove clear water from the sanitary sewer system. Clear water entering the sanitary system is a significant problem. The sanitary sewer system is not designed to handle these flows, which may result in sanitary sewer backups into residents' homes.

Budget Impact/Other

Expenditures	2022	2023	2024	2025	2026	Total
6802 - Sanitary Sewer	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	6,500,000
<b>Total</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>6,500,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
5273-Sewer Revenue Bonds	500,000	500,000	1,000,000	1,000,000	1,000,000	4,000,000
5299S-Sewer Utility Fund	500,000	500,000	500,000	500,000	500,000	2,500,000
<b>Total</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>6,500,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 21-12 BRADLY  
**Project Name** UI: Bradley Street Asphalt Paving

**Type** Infrastructure - Replacement  
**Department** 0410 - Utility Infrastructure  
**Useful Life** 12+ years  
**Contact** Public Works Director  
**Category** 7206 - Capital Construction  
**Priority** n/a  
**CIP Proj. Score:** 80/200  
**MUNIS Acct #:** 0321-0410  
**PASER Rating:** 3  
**MUNIS Proj #:** 04112



### Description

In 2023, this project will replace a proposed length of 2,050' of asphalt paving on Bradley Street, from West 28th Avenue to West Waukau Avenue. The culvert will be re-installed. A structure will be constructed to cross Gallups-Merritts Creek. A 12" sanitary sewer will be relayed to the south side of Gallups-Merritts Creek. An 8" water main will also be relayed. In 2021, the culvert was designed for this Project.

### Justification

Age of Infrastructure:  
 Sanitary - 1966  
 Water - 1966  
 Storm - None Present  
 Street Pavement - 1977

### Budget Impact/Other

Expenditures	2022	2023	2024	2025	2026	Total
6801 - Paving	220,000	339,400				559,400
6802 - Sanitary Sewer		307,700				307,700
6803 - Water Main		729,700				729,700
6804 - Storm Sewer		1,150,000				1,150,000
<b>Total</b>	<b>220,000</b>	<b>2,526,800</b>				<b>2,746,800</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4401-Debt	220,000					220,000
5273-Sewer Revenue Bonds		295,000				295,000
5275-Water Revenue Bonds		703,000				703,000
5278-Storm Revenue Bonds		1,150,000				1,150,000
5283-Assessment		378,800				378,800
<b>Total</b>	<b>220,000</b>	<b>2,526,800</b>				<b>2,746,800</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

Project #	21-15 SAWYR
Project Name	UI: Sawyer Creek Watershed Detention Basin

Type	Infrastructure - New	Department	0410 - Utility Infrastructure
Useful Life	100+ years	Contact	Public Works Director
Category	7206 - Capital Construction	Priority	n/a
CIP Proj. Score:	100/200	MUNIS Acct #:	0321-0410
PASER Rating:	n/a	MUNIS Proj #:	04115

Description

This project involves constructing a detention basin that will be capable of capturing approximately 300 - 400 acre-feet of flood water from Sawyer Creek. The property currently has an agricultural land use and is located south of West 20th Avenue and west of Clairville Road. The detention basin will be constructed similarly to the James Road Detention Basin and is the last of the large proposed projects for the Sawyer Creek watershed. The proposed basin will capture flood waters just before Sawyer Creek enters into the City of Oshkosh limits. In 2021, acquisition of the land on which the detention basin will be constructed is planned. In 2022, design of the detention basin will be performed. In 2023, construction of the detention basin will begin.

Justification

This basin will be designed to reduce flood risks to homes, businesses, and public utilities downstream in the City of Oshkosh and will make some properties more suitable for development.

Document/Study/Planning Document: Sawyer Creek Storm Water Management Plan (2009)

Budget Impact/Other

Expenditures	2022	2023	2024	2025	2026	Total
6804 - Storm Sewer	300,000	5,000,000				5,300,000
Total	300,000	5,000,000				5,300,000

Funding Sources	2022	2023	2024	2025	2026	Total
5278-Storm Revenue Bonds	300,000	5,000,000				5,300,000
Total	300,000	5,000,000				5,300,000

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 21-20 STRLAT  
**Project Name** UI: Mini Storm Sewers/Storm Laterals

**Type** Infrastructure - New      **Department** 0410 - Utility Infrastructure  
**Useful Life** 100+ years      **Contact** Public Works Director  
**Category** 7206 - Capital Construction      **Priority** n/a  
**CIP Proj. Score:** 90/200      **MUNIS Acct #:** 0321-0410  
**PASER Rating:** n/a      **MUNIS Proj #:** 04020 ANNUAL

**Description**  
This project will provide mini storm sewers and laterals to property owners that had requested them.

**Justification**  
The laterals allow property owners to connect to the storm sewer system without discharging water over the sidewalk.

**Budget Impact/Other**

Expenditures	2022	2023	2024	2025	2026	Total
6801 - Paving	25,000	25,000	25,000	25,000	25,000	125,000
6804 - Storm Sewer	650,000	650,000	650,000	650,000	650,000	3,250,000
<b>Total</b>	<b>675,000</b>	<b>675,000</b>	<b>675,000</b>	<b>675,000</b>	<b>675,000</b>	<b>3,375,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
5283-Assessment	25,000	25,000	25,000	25,000	25,000	125,000
5299SW-Storm Water Utility Fund	650,000	650,000	650,000	650,000	650,000	3,250,000
<b>Total</b>	<b>675,000</b>	<b>675,000</b>	<b>675,000</b>	<b>675,000</b>	<b>675,000</b>	<b>3,375,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 21-90 CONCRT  
**Project Name** UI: Concrete Pavement Repairs (Annual)

**Type** Other **Department** 0410 - Utility Infrastructure  
**Useful Life** 30+ years **Contact** Public Works Director  
**Category** 7206 - Capital Construction **Priority** n/a  
**CIP Proj. Score:** 75/200 **MUNIS Acct #:** 0321-0410  
**PASER Rating:** Varies **MUNIS Proj #:** 04090 ANNUAL

**Description**  
 Spot repairs to deteriorated panels of concrete pavement will be made on various arterial, collector, and local streets. Some work will be done in coordination with other construction projects, such as the sanitary manhole rehabilitation project.

**Justification**  
 Work for areas of pavement that have deteriorated but full reconstruction is not needed at this time.

**Budget Impact/Other**

Expenditures	2022	2023	2024	2025	2026	Total
6801 - Paving	250,000	175,000			175,000	600,000
6802 - Sanitary Sewer	20,000	20,000	20,000	20,000	20,000	100,000
6803 - Water Main	15,000	15,000	15,000	15,000	15,000	75,000
6804 - Storm Sewer	75,000	75,000	75,000	75,000	75,000	375,000
<b>Total</b>	<b>360,000</b>	<b>285,000</b>	<b>110,000</b>	<b>110,000</b>	<b>285,000</b>	<b>1,150,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4100-Levy		175,000			175,000	350,000
4208-Potential ARPA Funding	250,000					250,000
5299S-Sewer Utility Fund	20,000	20,000	20,000	20,000	20,000	100,000
5299SW-Storm Water Utility Fund	75,000	75,000	75,000	75,000	75,000	375,000
5299W-Water Utility Fund	15,000	15,000	15,000	15,000	15,000	75,000
<b>Total</b>	<b>360,000</b>	<b>285,000</b>	<b>110,000</b>	<b>110,000</b>	<b>285,000</b>	<b>1,150,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 21-91 ENVIR  
**Project Name** UI: 20-91 Up-Front Engineering Services

**Type** Other **Department** 0410 - Utility Infrastructure  
**Useful Life** 1 year **Contact** Public Works Director  
**Category** 7206 - Capital Construction **Priority** n/a  
**CIP Proj. Score:** 60/200 **MUNIS Acct #:** 0321-0410  
**PASER Rating:** n/a **MUNIS Proj #:** 04091 ANNUAL

**Description**  
 Environmental Assessment, Subsurface Exploration, and Storm and Sanitary Sewer Televising services to help in the design of yearly CIP projects.

**Justification**  
 Work done to assist in the design of CIP projects.

**Budget Impact/Other**

Expenditures	2022	2023	2024	2025	2026	Total
6801 - Paving	30,000	30,000	30,000	30,000	30,000	150,000
6802 - Sanitary Sewer	185,000	185,000	185,000	185,000	185,000	925,000
6803 - Water Main	50,000	50,000	50,000	50,000	50,000	250,000
6804 - Storm Sewer	90,000	90,000	90,000	90,000	90,000	450,000
<b>Total</b>	<b>355,000</b>	<b>355,000</b>	<b>355,000</b>	<b>355,000</b>	<b>355,000</b>	<b>1,775,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4100-Levy	30,000	30,000	30,000	30,000	30,000	150,000
5299S-Sewer Utility Fund	185,000	185,000	185,000	185,000	185,000	925,000
5299SW-Storm Water Utility Fund	90,000	90,000	90,000	90,000	90,000	450,000
5299W-Water Utility Fund	50,000	50,000	50,000	50,000	50,000	250,000
<b>Total</b>	<b>355,000</b>	<b>355,000</b>	<b>355,000</b>	<b>355,000</b>	<b>355,000</b>	<b>1,775,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

Project #

21-93 LEAD

Project Name

UI: Misc. Utility-Owned Lead Service Repl.

Type

Infrastructure - Replacement

Department

0410 - Utility Infrastructure

Useful Life

75-100 years

Contact

Public Works Director

Category

7206 - Capital Construction

Priority

n/a

CIP Proj. Score:

105/200

MUNIS Acct #:

0321-0410

PASER Rating:

n/a

MUNIS Proj #:

04093 ANNUAL

Description

As utility-owned lead water services are discovered, these services will be replaced under the Lead Service Replacement Program.

Justification

EPA is mandating all lead water services be removed from the system.

Budget Impact/Other

Expenditures	2022	2023	2024	2025	2026	Total
6803 - Water Main	100,000	100,000	100,000	100,000	100,000	500,000
Total	100,000	100,000	100,000	100,000	100,000	500,000

Funding Sources	2022	2023	2024	2025	2026	Total
5299W-Water Utility Fund	100,000	100,000	100,000	100,000	100,000	500,000
Total	100,000	100,000	100,000	100,000	100,000	500,000

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

Project #

22 VEGET

Project Name

UI: Vegetation Planting

Type

Asset - New

Department

0410 - Utility Infrastructure

Useful Life

10 years

Contact

Public Works Director

Category

7206 - Capital Construction

Priority

n/a

CIP Proj. Score:

MUNIS Acct #:

0321-0410

PASER Rating:

n/a

MUNIS Proj #:

04010 ANNUAL

Description

Various storm water facilities require native species plantings on the safety shelf and side slopes of each detention basin. This Project will include wetland plugs on the safety shelves of the wet detention basins and native seeding on the side slopes of the wet and dry detention basins.

Justification

Permanent planting of native species has been removed from standard construction contracts and will be included in the Vegetation Planting Project to ensure a contractor specializing in vegetation will be planting detention basins. This will aid in ensuring appropriate species are planted correctly from the start of any new basins, which will hopefully minimize future operation and maintenance costs.

Budget Impact/Other

Expenditures	2022	2023	2024	2025	2026	Total
6804 - Storm Sewer	185,000	95,000	169,000	169,000	169,000	787,000
Total	185,000	95,000	169,000	169,000	169,000	787,000

Funding Sources	2022	2023	2024	2025	2026	Total
5278-Storm Revenue Bonds	185,000	95,000	169,000	169,000	169,000	787,000
Total	185,000	95,000	169,000	169,000	169,000	787,000

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22-01 BOWEN  
**Project Name** UI: Bowen Street Interceptor Sewer

**Type** Infrastructure - New  
**Useful Life** 75-100 years  
**Category** 7206 - Capital Construction  
**CIP Proj. Score:** 110/200  
**PASER Rating:** n/a

**Department** 0410 - Utility Infrastructure  
**Contact** Public Works Director  
**Priority** n/a  
**MUNIS Acct #:** 0321-0410  
**MUNIS Proj #:** 04201



### Description

2,700' of 54" - 60" interceptor sewer will be constructed on Bowen Street, from East Murdock Avenue to Anchorage Court. This project will eliminate the Bowen Street Pump Station. Storm sewer will also be relayed on Bowen Street, from East Murdock Avenue to Mallard Avenue.

### Justification

The Bowen Street Pump Station is in need of upgrades/repairs.

Document/Study/Planning Document: Sanitary Sewer System 2050 Planning Study (2017) and Draft May 2017 Anchorage Basin H&H Analysis

### Budget Impact/Other

This project will eliminate the WW: Bowen Street Pump Stations Upgrades project in 2023.

Expenditures	2022	2023	2024	2025	2026	Total
6802 - Sanitary Sewer	3,944,800					3,944,800
6804 - Storm Sewer	1,200,000					1,200,000
6810 - Contract Administration Costs	5,000					5,000
<b>Total</b>	<b>5,149,800</b>					<b>5,149,800</b>

Funding Sources	2022	2023	2024	2025	2026	Total
5273-Sewer Revenue Bonds	3,949,800					3,949,800
5278-Storm Revenue Bonds	1,200,000					1,200,000
<b>Total</b>	<b>5,149,800</b>					<b>5,149,800</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22-02 E9TH  
**Project Name** UI: East 9th Avenue Reconstruction

**Type** Infrastructure - Replacement  
**Useful Life** 30+ years  
**Category** 7206 - Capital Construction  
**CIP Proj. Score:**  
**PASER Rating:** 2

**Department** 0410 - Utility Infrastructure  
**Contact** Public Works Director  
**Priority** n/a  
**MUNIS Acct #:** 0321-0410  
**MUNIS Proj #:** 04202



**Description**

Full reconstruction of the street, including public utilities and laterals, from South Main Street to the railroad tracks. Proposed 1,600' length of 36' - 56' concrete pavement in 66' right-of-way. Existing storm sewer will be upsized. Sidewalk will be installed throughout the project limits. This Project will also include the undergrounding of non-City utilities.

**Justification**

Age of Infrastructure:  
Sanitary - None existing  
Water - 1965  
Storm - 1967  
Street Pavement - 1938

Document/Study/Planning Document: (Approximately) 2014 Storm Water Report on South Main Street Watersheds

**Budget Impact/Other**

Expenditures	2022	2023	2024	2025	2026	Total
6801 - Paving	1,605,100					1,605,100
6802 - Sanitary Sewer	441,300					441,300
6803 - Water Main	801,900					801,900
6804 - Storm Sewer	2,542,300					2,542,300
6806 - Sidewalk	88,000					88,000
6809 - Traffic	500,000					500,000
6810 - Contract Administration Costs	6,000					6,000
<b>Total</b>	<b>5,984,600</b>					<b>5,984,600</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4401-Debt	1,601,500					1,601,500
5273-Sewer Revenue Bonds	442,800					442,800
5275-Water Revenue Bonds	803,400					803,400
5278-Storm Revenue Bonds	2,543,800					2,543,800
5283-Assessment	593,100					593,100
<b>Total</b>	<b>5,984,600</b>					<b>5,984,600</b>

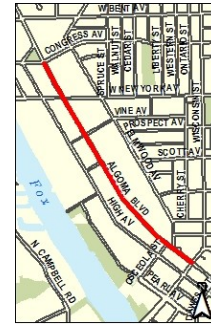
# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22-04 ALGOMA  
**Project Name** UI: Algoma Boulevard Reconstruction

**Type** Infrastructure - Replacement  
**Department** 0410 - Utility Infrastructure  
**Useful Life** 30+ years  
**Contact** Public Works Director  
**Category** 7206 - Capital Construction  
**Priority** n/a  
**CIP Proj. Score:** 100/200  
**MUNIS Acct #:** 0321-0410  
**PASER Rating:** 3, 4, 7  
**MUNIS Proj #:** 04204



### Description

Full reconstruction of Algoma Boulevard from Wisconsin Street to Congress Avenue. Proposed 5,280' length of 32' - 36' concrete pavement with widened locations for parking bays and turn lanes in 50' - 66' right-of-way. Replaces existing 32' - 33' wide street. 36' wide street will allow for 2 travel lanes, a bike lane, and a parking lane. Storm sewer will be installed and upsized, in accordance with modeling recommendations. Bicycle and Pedestrian Master Plan 2019 recommends sign and stripe facility from Wisconsin Street to West New York Avenue. Sidewalk will be repaired, as needed.

### Justification

Age of Infrastructure:  
 Sanitary - 1936, 1938, and 1964  
 Water - Pre-1920's  
 Storm - 1963  
 Street Pavement - 2001 and 2011

Document/Study/Planning Document: Bicycle and Pedestrian Master Plan 2019, Water Distribution System Hydraulic Model and Planning Study (2013), and Grouped Watershed Modeling (2011)

### Budget Impact/Other

Expenditures	2022	2023	2024	2025	2026	Total
6801 - Paving	3,405,600					3,405,600
6802 - Sanitary Sewer	1,510,400					1,510,400
6803 - Water Main	1,982,700					1,982,700
6804 - Storm Sewer	2,237,000					2,237,000
6806 - Sidewalk	356,400					356,400
6809 - Traffic	1,000,000					1,000,000
<b>Total</b>	<b>10,492,100</b>					<b>10,492,100</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4401-Debt	3,437,500					3,437,500
5273-Sewer Revenue Bonds	1,313,900					1,313,900
5275-Water Revenue Bonds	1,976,700					1,976,700
5278-Storm Revenue Bonds	2,155,000					2,155,000
5283-Assessment	1,609,000					1,609,000
<b>Total</b>	<b>10,492,100</b>					<b>10,492,100</b>

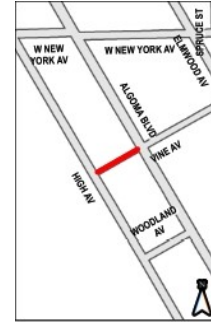
# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22-04 VINE  
**Project Name** UI: Vine Avenue Reconstruction

**Type** Infrastructure - Replacement  
**Department** 0410 - Utility Infrastructure  
**Useful Life** 30+ years  
**Contact** Public Works Director  
**Category** 7206 - Capital Construction  
**Priority** n/a  
**CIP Proj. Score:**  
**MUNIS Acct #:** 0321-0410  
**PASER Rating:** 3  
**MUNIS Proj #:** 04204



**Description**  
Full reconstruction of Vine Avenue from Algoma Boulevard to High Street. Proposed 325' length of 21' concrete pavement in 30' right-of-way. A 42" - 54" storm sewer will be installed from the High Street outfall to Algoma Boulevard. A 10" water main will be relayed on Vine Avenue from High Street to Algoma Boulevard. Water main will also be relayed on High Street, from 300' north of Vine Avenue to Vine Avenue, in order to make room for the storm sewer. Sidewalk will be repaired, as needed.

**Justification**  
Age of Infrastructure:  
Water - Pre-1920's  
Storm - None present  
Street Pavement - 1982  
Document/Study/Planning Document: March 2011 Grouped Watershed Modeling (Blackhawk Street, Osceola Street, Vine Avenue, West New York Avenue, and Woodland Avenue watersheds)

**Budget Impact/Other**  
Will be done in coordination with the Algoma Boulevard Project to facilitate storm water drainage for the Algoma Boulevard Project.

Expenditures	2022	2023	2024	2025	2026	Total
6801 - Paving	193,400					193,400
6803 - Water Main	260,100					260,100
6804 - Storm Sewer	482,500					482,500
6806 - Sidewalk	21,900					21,900
6809 - Traffic	50,000					50,000
<b>Total</b>	<b>1,007,900</b>					<b>1,007,900</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4401-Debt	220,600					220,600
5275-Water Revenue Bonds	251,900					251,900
5278-Storm Revenue Bonds	482,500					482,500
5283-Assessment	52,900					52,900
<b>Total</b>	<b>1,007,900</b>					<b>1,007,900</b>

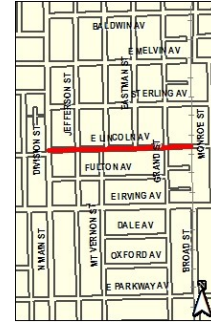
# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22-05 LINCLN  
**Project Name** UI: East Lincoln Avenue Reconstruction

**Type** Infrastructure - Replacement  
**Department** 0410 - Utility Infrastructure  
**Useful Life** 30+ years  
**Contact** Public Works Director  
**Category** 7206 - Capital Construction  
**Priority** n/a  
**CIP Proj. Score:** 75/200  
**MUNIS Acct #:** 0321-0410  
**PASER Rating:** 3  
**MUNIS Proj #:** 04205



**Description**  
 Full reconstruction of the street, including public utilities and laterals, from North Main Street to railroad tracks. Proposed 1,510' length of 30' - 32' concrete pavement in 50' - 60' right-of-way. Existing storm sewer will be upsized, in accordance with modeling reports. Sidewalk sections will be repaired, as needed.

**Justification**  
 Age of Infrastructure:  
 Sanitary - 1889, 1907, and 1914  
 Water - Pre-1920's  
 Storm - 1958  
 Street Pavement - 1977  
 Document/Study/Planning document: Water Distribution System Hydraulic Model and Planning Study (2013) and Melvin Avenue Watershed H&H Modeling (2011)

**Budget Impact/Other**

Expenditures	2022	2023	2024	2025	2026	Total
6801 - Paving	948,000					948,000
6802 - Sanitary Sewer	661,600					661,600
6803 - Water Main	976,000					976,000
6804 - Storm Sewer	530,400					530,400
6806 - Sidewalk	101,900					101,900
6809 - Traffic	200,000					200,000
6810 - Contract Administration Costs	2,400					2,400
<b>Total</b>	<b>3,420,300</b>					<b>3,420,300</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4401-Debt	970,600					970,600
5273-Sewer Revenue Bonds	538,700					538,700
5275-Water Revenue Bonds	838,200					838,200
5278-Storm Revenue Bonds	480,000					480,000
5283-Assessment	592,800					592,800
<b>Total</b>	<b>3,420,300</b>					<b>3,420,300</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22-05 ROSALI  
**Project Name** UI: Rosalia Street Reconstruction

**Type** Infrastructure - Replacement  
**Useful Life** 75+ years  
**Category** 7206 - Capital Construction  
**CIP Proj. Score:** 125/200  
**PASER Rating:** 3

**Department** 0410 - Utility Infrastructure  
**Contact** Public Works Director  
**Priority** n/a  
**MUNIS Acct #:** 0321-0410  
**MUNIS Proj #:** 04205



**Description**

Full reconstruction of the street, including public utilities and laterals, from Washington Avenue to Ceape Avenue. New storm sewer will be installed, from Washington Avenue to School Avenue, and from Waugoo Avenue to Otter Avenue. Storm sewer will be upsized, from School Avenue to Waugoo Avenue, and from Otter Avenue to Ceape Avenue. Existing 6" water main will be replaced with a 16" water main for a new distribution main.

**Justification**

Age of Infrastructure:  
 Sanitary - 1983  
 Water - Pre-1920's  
 Storm - 1978  
 Street Pavement - 1983

Document/Study/Planning Document: Water Distribution System Hydraulic Model and Planning Study (2013)

**Budget Impact/Other**

Expenditures	2022	2023	2024	2025	2026	Total
6801 - Paving	1,429,100					1,429,100
6802 - Sanitary Sewer	943,300					943,300
6803 - Water Main	1,570,400					1,570,400
6804 - Storm Sewer	876,100					876,100
6806 - Sidewalk	135,000					135,000
6809 - Traffic	275,000					275,000
6810 - Contract Administration Costs	3,600					3,600
<b>Total</b>	<b>5,232,500</b>					<b>5,232,500</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4401-Debt	1,338,600					1,338,600
5273-Sewer Revenue Bonds	760,400					760,400
5275-Water Revenue Bonds	1,571,300					1,571,300
5278-Storm Revenue Bonds	810,000					810,000
5283-Assessment	752,200					752,200
<b>Total</b>	<b>5,232,500</b>					<b>5,232,500</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22 STR EQP1  
**Project Name** STR: #256, Rock Drill



**Type** Equipment  
**Useful Life** 15-20 years  
**Category** 7204 - Machinery & Equip  
**CIP Proj. Score:** n/a  
**PASER Rating:** n/a

**Department** 0430 - Street Division  
**Contact** Public Works Director  
**Priority** 1 Critical  
**MUNIS Acct #:** 0323-0430  
**MUNIS Proj #:** 06752

**Description**

This will replace #256, a 2001 rock drill. It is used to drill into concrete road panels to install dowel pins that hold the panels together.

**Justification**

The drill motor has been replaced. The feed cylinder regulator has also been replaced.

**Budget Impact/Other**

Expenditures	2022	2023	2024	2025	2026	Total
7204 - Machinery & Equipment	10,000					10,000
<b>Total</b>	<b>10,000</b>					<b>10,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4401-Debt	10,000					10,000
<b>Total</b>	<b>10,000</b>					<b>10,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22 STR EQP3  
**Project Name** STR: Replace Trailers

**Type** Equipment  
**Useful Life** 10-15 years  
**Category** 7204 - Machinery & Equip  
**CIP Proj. Score:** n/a  
**PASER Rating:** n/a

**Department** 0430 - Street Division  
**Contact** Public Works Director  
**Priority** 1 Critical  
**MUNIS Acct #:** 0323-0430  
**MUNIS Proj #:** 66025



Description
2022-replace #253, a 3 1/2-ton tandem-axle equipment trailer. It is used to transport the zero-turn lawn mowers that are used by the Street Division and the Storm Water Utility to mow City properties and to maintain the City's storm water facilities. \$10K
2024-This will replace #230, a 1999 Best 5-ton trailer, with a 5-ton tandem-axle equipment trailer. It is used for hauling pavement rollers and skid steers. \$10K
2025-replace #240, a 2012 Towmaster, with a 10-ton tandem-axle equipment trailer. It is used for hauling the asphalt paver. \$28K
2027-replace #250, a 2007 Classic, with an enclosed tandem-axle trailer. \$10K
2028-replace #248, a 2004 trailer, with a 6-ton equipment trailer. \$10K
2031-replace #251 with a 5-ton equipment trailer. \$12K
Justification
#253-The suspension is worn and the metal frame and fenders are fatigued. The deck ramp has been repaired and will soon need to be re-built.
#230-The suspension is becoming worn. The metal frame is fatigued.
#240-Had an air brake valve failure. The suspension and deck boards are becoming worn.
#250-Is showing signs of age. The suspension is wearing out. The metal it is built with is becoming fatigued.
#248-Its suspension is wearing out. The metal it is built with is fatigued.
#251-It will be reaching the end of its useful life.
Budget Impact/Other

Expenditures	2022	2023	2024	2025	2026	Total
7204 - Machinery & Equipment	10,000		10,000	28,000		48,000
<b>Total</b>	<b>10,000</b>		<b>10,000</b>	<b>28,000</b>		<b>48,000</b>
Funding Sources	2022	2023	2024	2025	2026	Total
2000-Trade-In			500	1,000		1,500
4401-Debt	10,000		9,500	27,000		46,500
<b>Total</b>	<b>10,000</b>		<b>10,000</b>	<b>28,000</b>		<b>48,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22 STR EQP4  
**Project Name** STR: #106, Rubber-Tire Backhoe



**Type** Equipment **Department** 0430 - Street Division  
**Useful Life** 10-15 years **Contact** Public Works Director  
**Category** 7204 - Machinery & Equip **Priority** 1 Critical  
**CIP Proj. Score:** n/a **MUNIS Acct #:** 0323-0430  
**PASER Rating:** n/a **MUNIS Proj #:** 66019

### Description

This will replace #106, a 2004 John Deere, with a rubber-tire backhoe and concrete breaker. It is used for road construction and ditch maintenance in the summer and for loading salt into the trucks in the winter.

### Justification

It has 3,005 hours on it. It has had ongoing issues with the outriggers malfunctioning and stressing the hydraulic system.

### Budget Impact/Other

Expenditures	2022	2023	2024	2025	2026	Total
7204 - Machinery & Equipment	165,000					165,000
<b>Total</b>	<b>165,000</b>					<b>165,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
2000-Trade-In	15,000					15,000
4401-Debt	150,000					150,000
<b>Total</b>	<b>165,000</b>					<b>165,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22 STR EQP5  
**Project Name** STR: #104, Concrete Breaker



**Type** Equipment  
**Useful Life** 10-15 years  
**Category** 7204 - Machinery & Equip  
**CIP Proj. Score:** n/a  
**PASER Rating:** n/a  
**Department** 0430 - Street Division  
**Contact** Public Works Director  
**Priority** 1 Critical  
**MUNIS Acct #:** 0323-0430  
**MUNIS Proj #:** 66914

### Description

This will replace #104, a 2008 Arrow concrete breaker.

### Justification

This piece of equipment has 590 hours on it. Arrow Company has been sold and no longer supports this product. Parts have become difficult to locate. This unit has had starting issues. The unlock cable for the boom routinely fails. The parking brakes do not hold very well. The rear-steer design of this unit makes it prone to tipping over.

### Budget Impact/Other

Expenditures	2022	2023	2024	2025	2026	Total
7204 - Machinery & Equipment	175,000					175,000
<b>Total</b>	<b>175,000</b>					<b>175,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
2000-Trade-In	5,000					5,000
4401-Debt	170,000					170,000
<b>Total</b>	<b>175,000</b>					<b>175,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

Project #

22 STR EQP6

Project Name

STR: Replace Sidewalk Tractors

Type

Equipment

Department

0430 - Street Division

Useful Life

10 years

Contact

Public Works Director

Category

7204 - Machinery & Equip

Priority

1 Critical

CIP Proj. Score:

n/a

MUNIS Acct #:

0323-0430

PASER Rating:

n/a

MUNIS Proj #:

66002



Description

2022-replace #102, a 2015 Holder sidewalk tractor, with a compact tractor with a plow, snow blower, salt spreader, and front-mount mower. \$75K
2024-replace #110, a 2011 Trackless, with a sidewalk tractor with plow, snowblower, salt spreader, and front-mount mower. It is used to mow vacant lots and frontage roads in the summer and for snow and ice control on sidewalks in the winter. It is also used for leaf collection in the fall. \$135K

Justification

#102-has 2,442 hours on it. It has had many problems with the drive train; the main drive pump has been replaced 3 times. Holder has recently issued a safety notification about the possibility of these tractors driving away by themselves, if the engine is left running.
  
#110-has 1,711 hours on it. The drive controls of this vehicle are difficult to operate and do not function very smoothly. Because of these issues, it is currently not utilized a lot. The replacement vehicle will see higher utilization. It has had the joystick that controls the hydraulic functions replaced. The HVAC on this vehicle has had to be replaced often in the past few years.

Budget Impact/Other

Expenditures	2022	2023	2024	2025	2026	Total
7204 - Machinery & Equipment	75,000		135,000			210,000
Total	75,000		135,000			210,000

Funding Sources	2022	2023	2024	2025	2026	Total
2000-Trade-In	5,000		5,000			10,000
4401-Debt	70,000		130,000			200,000
Total	75,000		135,000			210,000

# CIP - Project Detail Sheet

Data in Year 2022

## City of Oshkosh, Wisconsin

**Project #** 22 STR VEH01  
**Project Name** STR: Replace Tandem-Axle Plow Trucks



**Type** Equipment  
**Useful Life** 10-15 years  
**Category** 7210 - Motor Vehicles  
**CIP Proj. Score:** n/a  
**PASER Rating:** n/a  
**Department** 0430 - Street Division  
**Contact** Public Works Director  
**Priority** 1 Critical  
**MUNIS Acct #:** 0323-0430  
**MUNIS Proj #:** 66022

### Description

2022-replace #69, a 2011 International, with a tandem-axle plow truck with stainless steel box, prewet, wing, and tailgate spreader. The tailgate spreader is lower maintenance and easier to install than the slide-in spreader it's replacing. \$235K  
 2023-replace #68, a 2008 International, with a tandem-axle plow truck with stainless steel box, prewet, wing, and tailgate spreader. It is also used to pull the mini-excavator. \$225K  
 2023-replace #71, 2012 International w/slide-in spreader, tandem-axle truck w/stainless steel box, prewet, plow, wing, and tailgate spreader. \$225K  
 2024-replace #70, 2012 International w/slide-in spreader, tandem-axle truck w/stainless steel box, prewet, plow, wing, and tailgate spreader. \$225K  
 2025-replace #73, a 2014 International with a slide-in spreader, with a tandem-axle plow truck with stainless steel box, prewet, wing, and tailgate spreader. This is a dual-steer vehicle and is used for leaf collection. \$235K  
 2026-replace #61, 2015 Peterbilt, w/tandem-axle dual-steer plow truck w/wing and tailgate spreader. Paired with #245, a leaf blower. \$235K  
 2027-replace #64, 2015 International, w/tandem-axle dual-steer plow truck w/wing, tailgate spreader, prewet. Paired w/#241, a leaf blower. \$235K  
 2028-replace #60, a 2017 Western Star, with a tandem-axle plow truck with wing, tailgate spreader, and prewet. \$225K  
 2029-replace #62, 2018 International, w/tandem-axle plow truck w/wing, tailgate spreader, and prewet. Paired with #243, a leaf blower. \$235K  
 2030-replace #66, a 2019 International, with a tandem-axle plow truck with wing, tailgate spreader, and prewet. \$225K  
 2031-replace #65, a 2017 Western Star, with a tandem-axle plow truck with wing and tailgate spreader. \$225K

### Justification

#69-has 54,791 miles on it. It has a Duramax engine that is not very dependable and has just had major repairs performed on it. The salter control system is obsolete. This is a dual-steer unit and is used for leaf collection. It has electrical problems.  
 #68-has 83,814 miles on it. It has a Duramax engine that is not very dependable. It does not have the ability to pre-wet for snow and ice control. It has a short dump cylinder stroke and doesn't work well for paving.  
 #71-has 70,613 miles on it. It has a Duramax engine that is not very dependable. Repairs to the fuel injectors have been made. The tailgate spreader is easier to install and maintain.  
 #70-has 94,240 miles on it. It has a Duramax engine that is not very dependable. The tailgate spreader is easier to install and maintain.  
 #73-has 35,407 miles w/Duramax engine that is not very dependable. It has electrical and engine issues. Tailgate spreader is easier to install and maintain.  
 #61-has had electrical issues. The salt spreader control has had to be replaced.  
 #64-has 22,670 miles on it. It will be reaching the end of its useful life.  
 #60-has 22,055 miles on it. It will be reaching the end of its useful life.  
 #62-has 13,462 miles on it. It will be reaching the end of its useful life.  
 #66-has 6,258 miles on it. It will be reaching the end of its useful life.  
 #65-has 15,836 miles on it. It will be reaching the end of its useful life.

### Budget Impact/Other

Expenditures	2022	2023	2024	2025	2026	Total
7210 - Motor Vehicles	235,000	450,000	225,000	235,000	235,000	1,380,000
<b>Total</b>	<b>235,000</b>	<b>450,000</b>	<b>225,000</b>	<b>235,000</b>	<b>235,000</b>	<b>1,380,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
2000-Trade-In	15,000	25,000	15,000	15,000	15,000	85,000
4401-Debt	220,000	425,000	210,000	220,000	220,000	1,295,000
<b>Total</b>	<b>235,000</b>	<b>450,000</b>	<b>225,000</b>	<b>235,000</b>	<b>235,000</b>	<b>1,380,000</b>

# CIP - Project Detail Sheet

Data in Year 2022

## City of Oshkosh, Wisconsin

**Project #** 22 STR VEH04  
**Project Name** STR: #24, Flat Bed Truck



**Type** Equipment **Department** 0430 - Street Division  
**Useful Life** 10-15 years **Contact** Public Works Director  
**Category** 7210 - Motor Vehicles **Priority** 1 Critical  
**CIP Proj. Score:** n/a **MUNIS Acct #:** 0323-0430  
**PASER Rating:** n/a **MUNIS Proj #:** 66925

**Description**  
 This will replace #24, a 2009 Ford F-650, with a flat bed truck with hoist, water tank, brine anti-icing system, and pressure washer. It is used with the road saws in the construction season. In the winter, it is used to pre-treat the road and bridges for ice and snow control.

**Justification**  
 It has 14,318 miles on it. The bed is rusting. It has engine emission issues.

**Budget Impact/Other**

Expenditures	2022	2023	2024	2025	2026	Total
7210 - Motor Vehicles	150,000					150,000
<b>Total</b>	<b>150,000</b>					<b>150,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
2000-Trade-In	5,000					5,000
4401-Debt	145,000					145,000
<b>Total</b>	<b>150,000</b>					<b>150,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22 STR VEH06  
**Project Name** STR: #54 and #20, Hook Lift Truck

**Type** Equipment **Department** 0430 - Street Division  
**Useful Life** 10-15 years **Contact** Public Works Director  
**Category** 7210 - Motor Vehicles **Priority** 1 Critical  
**CIP Proj. Score:** n/a **MUNIS Acct #:** 0323-0430  
**PASER Rating:** n/a **MUNIS Proj #:** 66027



### Description

This will replace #54, a 1990 Ford single-axle flat bed truck with a plow, and #20, a 2004 Isuzu, a single-axle flat bed truck, with a single hook lift truck.

### Justification

#54 has 53,346 miles on it. The chassis is rusting. This vehicle has no salt spreading capabilities. #20 has 14,826 miles on it. These trucks would be replaced with a single hook lift truck to provide multi-use possibilities, including hauling a briner, spreader, flatbed, roll off container, chipper box, etc.

### Budget Impact/Other

Expenditures	2022	2023	2024	2025	2026	Total
7210 - Motor Vehicles	250,000					250,000
<b>Total</b>	<b>250,000</b>					<b>250,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
2000-Trade-In	3,000					3,000
4401-Debt	247,000					247,000
<b>Total</b>	<b>250,000</b>					<b>250,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22 CG VEH1  
**Project Name** CG: New Pickup Truck with Liftgate

**Type** Equipment **Department** 0450 - Central Garage  
**Useful Life** 15 years **Contact** Public Works Director  
**Category** 7210 - Motor Vehicles **Priority** 2 Very Important  
**CIP Proj. Score:** n/a **MUNIS Acct #:** 0323-0450  
**PASER Rating:** n/a **MUNIS Proj #:** 66003



### Description

This vehicle is for a new service/parts pickup truck with a liftgate for the mechanics in the Central Garage.

### Justification

Adding this vehicle will allow the mechanics to more efficiently handle multiple services at one time. It will also be used for running for parts and traveling to off-site training and meetings.

### Budget Impact/Other

Expenditures	2022	2023	2024	2025	2026	Total
7210 - Motor Vehicles	50,000					50,000
<b>Total</b>	<b>50,000</b>					<b>50,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4401-Debt	50,000					50,000
<b>Total</b>	<b>50,000</b>					<b>50,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22 SANI VEH1  
**Project Name** SAN: Replace Automated Side-Load Refuse Trucks



**Type** Equipment  
**Useful Life** 7 years  
**Category** 7210 - Motor Vehicles  
**CIP Proj. Score:** n/a  
**PASER Rating:** n/a  
**Department** 0470 - Sanitation  
**Contact** Public Works Director  
**Priority** 1 Critical  
**MUNIS Acct #:** 0323-0470  
**MUNIS Proj #:** 66017

**Description**

2022-replace #219, a 2013 Labrie, with an automated-sideload refuse truck.

2029-replace #215, a 2021 automated side-load refuse truck.

2030-replace #216, a 2021 automated side-load refuse truck.

2031-replace #218, a 2021 automated side-load refuse truck.

**Justification**

#219-has 72,863 miles on it. The hopper, packer, and gripper are showing signs of wear.

#215-will be reaching the end of its useful life.

#216-will be reaching the end of its useful life.

#218-will be reaching the end of its useful life.

**Budget Impact/Other**

Expenditures	2022	2023	2024	2025	2026	Total
7210 - Motor Vehicles	310,000					310,000
<b>Total</b>	<b>310,000</b>					<b>310,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
2000-Trade-In	10,000					10,000
4402-Debt: State Trust Fund Loan	300,000					300,000
<b>Total</b>	<b>310,000</b>					<b>310,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22 SANI VEH2  
**Project Name** SAN: #201, 1/2-Ton Supervisor's Pickup Truck

**Type** Equipment **Department** 0470 - Sanitation  
**Useful Life** 10-15 years **Contact** Public Works Director  
**Category** 7210 - Motor Vehicles **Priority** 1 Critical  
**CIP Proj. Score:** n/a **MUNIS Acct #:** 0323-0470  
**PASER Rating:** n/a **MUNIS Proj #:** 66014



### Description

This will replace #201, a 2010 Chevrolet Colorado 4-wheel drive pickup truck.

### Justification

It has 72,700 miles on it. This unit will be replaced with a 1/2-ton full-size pickup.

### Budget Impact/Other

Expenditures	2022	2023	2024	2025	2026	Total
7210 - Motor Vehicles	35,000					35,000
<b>Total</b>	<b>35,000</b>					<b>35,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
2000-Trade-In	1,000					1,000
4401-Debt	34,000					34,000
<b>Total</b>	<b>35,000</b>					<b>35,000</b>

# CIP - Project Detail Sheet

Data in Year 2022

## City of Oshkosh, Wisconsin

**Project #** 22 RECY EQP1  
**Project Name** REC: Replace Roll-Off Containers



**Type** Equipment  
**Useful Life** 15-20 years  
**Category** 7204 - Machinery & Equip  
**CIP Proj. Score:** n/a  
**PASER Rating:** n/a  
**Department** 0480 - Recycling  
**Contact** Public Works Director  
**Priority** 1 Critical  
**MUNIS Acct #:** 0323-0480  
**MUNIS Proj #:** 66911

Description
2022-replace #R5, a 2003 Tarcon 20-yard roll-off container. This container is used for hauling leaves for their disposal in the fall, hauling building demolition debris, and hauling snow. This will also supply funding for conversion kits to convert the other roll-off containers to a hook-lift style.
2023-replace #R6, a 2003 Tarcon 20-yard roll-off container. This container is used for hauling leaves for their disposal in the fall, hauling building demolition debris, and hauling snow.
2024-replace #R4, a 2003 Tarcon 20-yard roll-off container. This container is used for hauling leaves for their disposal in the fall, hauling building demolition debris, and hauling snow.
2025-replace #R3, a 2003 Tarcon 20-yard roll-off container. This container is used for hauling leaves for their disposal in the fall, hauling building demolition debris, and hauling snow.
2026-replace #R7, a 2003 Tarcon 20-yard roll-off container. This container is used at the Parks Department.
2027-replace #R8, a 2003 Tarcon 20-yard roll-off container. This container is used at the Police impound yard.
2031-replace #R1, a 2011 Gilbreath 39--yard roll-off container. It is used for hauling demolition materials.

Justification
#R5-The metal of the container is fatigued and the gate latch mechanism is worn and rusted. When #221 is replaced, which hauls these containers, it is being replaced with a roll-off container truck with a hook-lift.
#R6, #R4, #R3, #R7, #R8, and #R1-The metal of the containers are fatigued and the gate latch mechanisms are worn and rusted.

Budget Impact/Other

Expenditures	2022	2023	2024	2025	2026	Total
7204 - Machinery & Equipment	15,000	11,000	11,000	11,000	11,000	59,000
<b>Total</b>	<b>15,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>59,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
1000-Operations	15,000	11,000	11,000	11,000	11,000	59,000
<b>Total</b>	<b>15,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>59,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22 RECY VEH1  
**Project Name** REC: #221, Hook-Lift Roll-Off Container Truck



**Type** Equipment  
**Useful Life** 7 years  
**Category** 7210 - Motor Vehicles  
**CIP Proj. Score:** n/a  
**PASER Rating:** n/a  
**Department** 0480 - Recycling  
**Contact** Public Works Director  
**Priority** 1 Critical  
**MUNIS Acct #:** 0323-0480  
**MUNIS Proj #:** 66912

### Description

This will replace #221, a 2009 International roll-off container truck, with a hook-lift roll-off container truck. It is used for hauling material from the yard waste site.

### Justification

It has 125,855 miles on it. The chassis is showing signs of wear. The tarping system has needed several repairs and is wearing out. The unit has an International MaxForce engine that is not very reliable.

### Budget Impact/Other

Expenditures	2022	2023	2024	2025	2026	Total
7210 - Motor Vehicles	225,000					225,000
<b>Total</b>	<b>225,000</b>					<b>225,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
1000-Operations	215,000					215,000
2000-Trade-In	10,000					10,000
<b>Total</b>	<b>225,000</b>					<b>225,000</b>

# CIP - Project Detail Sheet

Data in Year 2022

## City of Oshkosh, Wisconsin

**Project #** 22 RECY VEH2  
**Project Name** REC: #202, 1-Ton 4WD Pickup Truck

**Type** Equipment **Department** 0480 - Recycling  
**Useful Life** 10 years **Contact** Public Works Director  
**Category** 7210 - Motor Vehicles **Priority** 1 Critical  
**CIP Proj. Score:** n/a **MUNIS Acct #:** 0323-0480  
**PASER Rating:** n/a **MUNIS Proj #:** 66012



### Description

This will replace #202, a 2001 Chevrolet pickup truck with a flat bed. This pickup truck is used to deliver garbage and recycling carts.

### Justification

It has 64,908 miles on it. The flatbed and cab are rusting out.

### Budget Impact/Other

Expenditures	2022	2023	2024	2025	2026	Total
7210 - Motor Vehicles	55,000					55,000
<b>Total</b>	<b>55,000</b>					<b>55,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
1000-Operations	52,000					52,000
2000-Trade-In	3,000					3,000
<b>Total</b>	<b>55,000</b>					<b>55,000</b>

# CIP - Project Detail Sheet

Data in Year 2022

## City of Oshkosh, Wisconsin

**Project #** 21 PRKS BLDG  
**Project Name** PARKS: New Building Construction

**Type** Facility - Replacement  
**Useful Life** 40 years  
**Category** 7214 - Buildings  
**CIP Proj. Score:**  
**PASER Rating:** n/a

**Department** 0610 - Parks Dept - General  
**Contact** Parks Director  
**Priority** 2 Very Important  
**MUNIS Acct #:** 0323-0610  
**MUNIS Proj #:** 63115



### Description

Parks Department New Building. Begin construction of a new parks administration/operations facility necessary to support current and future Parks Department operations. Design in 2021 and construction in 2021/2022 as would the phased borrowing to fund the project. Includes funding to purchase and demo one property directly south of the existing building.

### Justification

The existing facility from the 1960s was a former technical college building. The city undertook a facilities assessment and this building was identified as the top priority for needs. It is not efficient and lacks necessary vehicle storage capacity. The HVAC, electric and plumbing are all in poor condition. A new facility will compliment neighborhood improvements.

### Budget Impact/Other

The new facility will improve the efficiency of operations as it will be designed for municipal operations. All vehicles will be stored indoors in an organized manner to improve staff time to job sites. The building will centralize department administrative staff that are currently housed in a variety of facilities. Energy efficient HVAC, lighting and plumbing will reduce energy costs.

ARPA Potential

Expenditures	2022	2023	2024	2025	2026	Total
7214 - Buildings	5,100,000					5,100,000
<b>Total</b>	<b>5,100,000</b>					<b>5,100,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4401-Debt	5,100,000					5,100,000
<b>Total</b>	<b>5,100,000</b>					<b>5,100,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22 PRKS EQP1  
**Project Name** PARKS: Replace Zero Turn Tractors

**Type** Asset - Replacement  
**Useful Life** 7 years  
**Category** 7204 - Machinery & Equip  
**CIP Proj. Score:** n/a  
**PASER Rating:** n/a

**Department** 0610 - Parks Dept - General  
**Contact** Assistant Parks Director  
**Priority** 2 Very Important  
**MUNIS Acct #:** 0323-0610  
**MUNIS Proj #:** 66114



Description
2022-replaces #455, Zero turn tractor with all season attachments. Replaces 2012 Toro 7200 Groundmaster Zero Turn.
2023-replaces #454, Zero turn tractor with all season attachments. Replaces 2013 Toro 7200 Groundmaster Zero Turn.
2024-replaces #456, Zero turn tractor with all season attachments. Replaces 2014 Toro 7200 Groundmaster Zero Turn with attachments.
2025-replaces #457, Zero turn tractor with all season attachments. Replaces 2015 Toro 7200 Groundmaster Zero Turn.

Justification
#455 replacement unit will continue to provide efficient operations in all seasons as these pieces of equipment are used for mowing and snow removal operations. This unit will have exceeded its useful life.
#454 replacement unit will continue to provide efficient operations in all seasons as these pieces of equipment are used for mowing and snow removal operations. This unit will have exceeded its useful life.
#456-replacement unit will continue to provide efficient operations in all seasons as these pieces of equipment are used for mowing and snow removal operations. The unit will have exceeded its useful life.
#457-replacement unit will continue to provide efficient operations in all seasons as these pieces of equipment are used for mowing and snow removal operations. This unit will have exceeded its useful life.

Budget Impact/Other
These units are used in all seasons and maintenance costs continue to increase.

Expenditures	2022	2023	2024	2025	2026	Total
7204 - Machinery & Equipment	70,000	73,000	73,000	74,000		290,000
<b>Total</b>	<b>70,000</b>	<b>73,000</b>	<b>73,000</b>	<b>74,000</b>		<b>290,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
2000-Trade-In	3,500	3,500	3,500	4,000		14,500
4401-Debt	66,500	69,500	69,500	70,000		275,500
<b>Total</b>	<b>70,000</b>	<b>73,000</b>	<b>73,000</b>	<b>74,000</b>		<b>290,000</b>

# CIP - Project Detail Sheet

Data in Year 2022

## City of Oshkosh, Wisconsin

**Project #** 22 PRKS VEH1  
**Project Name** PARKS: Replace #418,3/4Tn PKUP lft gte & fuel tnks



**Type** Asset - Replacement      **Department** 0610 - Parks Dept - General  
**Useful Life** 10 years      **Contact** Parks Director  
**Category** 7210 - Motor Vehicles      **Priority** 3 Important  
**CIP Proj. Score:** n/a      **MUNIS Acct #:** 0323-0610  
**PASER Rating:** n/a      **MUNIS Proj #:** 66007

### Description

Pick up truck with lift gate and fuel tanks. Replaces a 2007 Ford F-250 3/4 ton pick up truck with fuel tanks and liftgate. #418 equipment number.

### Justification

This vehicle provides efficient operations within the Parks Department for transportation, hauling materials and fueling satellite units. Unit is currently dependable but will remain under annual review due to usage. Unit is crucial to our maintenance operations for parks and zoo.

### Budget Impact/Other

Increased repair costs due to age of unit.

Expenditures	2022	2023	2024	2025	2026	Total
7210 - Motor Vehicles	45,000					45,000
<b>Total</b>	<b>45,000</b>					<b>45,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
2000-Trade-In	2,000					2,000
4401-Debt	43,000					43,000
<b>Total</b>	<b>45,000</b>					<b>45,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

Project #

22 FRSY EQP1

Project Name

FRSTRY: Replace #471, Chipper



Type

Asset - Replacement

Department

0620 - Forestry

Useful Life

10 years

Contact

Landscape Operations Mngr

Category

7204 - Machinery & Equip

Priority

3 Important

CIP Proj. Score:

n/a

MUNIS Acct #:

0323-0620

PASER Rating:

n/a

MUNIS Proj #:

66023

Description

Vermeer BC 1000 XL Chipper. Replaces #471, 2006 Vermeer with 2,300 Hours

Justification

This is the primary chipper for the Department.

Budget Impact/Other

Repair costs have increased due to daily use.

Expenditures	2022	2023	2024	2025	2026	Total
7204 - Machinery & Equipment	70,000					70,000
Total	70,000					70,000

Funding Sources	2022	2023	2024	2025	2026	Total
2000-Trade-In	1,000					1,000
4401-Debt	69,000					69,000
Total	70,000					70,000

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22 FRSY VEH1  
**Project Name** FRSTRY: Replace #481, Aerial Lift Truck w/cabinets

**Type** Asset - Replacement      **Department** 0620 - Forestry  
**Useful Life** 10 years      **Contact** Landscape Operations Mngr  
**Category** 7210 - Motor Vehicles      **Priority** 2 Very Important  
**CIP Proj. Score:** n/a      **MUNIS Acct #:** 0323-0620  
**PASER Rating:** n/a      **MUNIS Proj #:** 66905



**Description**  
Aerial Lift Truck with cabinets. Replaces #481, 2009 Ford F-450 Altec aerial truck with 20,000 miles.

**Justification**  
This is the primary aerial lift truck used in tree care operations on a daily basis. Engine has been replaced due to a complete failure from operating at idle and hydraulic pumps have required frequent repair and replacement.

**Budget Impact/Other**  
This unit has had numerous expensive repairs over its life including engine replacement and hydraulic pump failures which has had adverse effects on operational budgets

Expenditures	2022	2023	2024	2025	2026	Total
7210 - Motor Vehicles	130,000					130,000
<b>Total</b>	<b>130,000</b>					<b>130,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
2000-Trade-In	3,000					3,000
4401-Debt	127,000					127,000
<b>Total</b>	<b>130,000</b>					<b>130,000</b>

# CIP - Project Detail Sheet

Data in Year 2022

## City of Oshkosh, Wisconsin

**Project #** 22 CEM VEH1  
**Project Name** CEM: Replace 1 Ton Dump Trucks w/snow plows

**Type** Asset - Replacement  
**Useful Life** 10 years  
**Category** 7210 - Motor Vehicles  
**CIP Proj. Score:** n/a  
**PASER Rating:** n/a  
**Department** 0650 - Cemetery  
**Contact** Landscape Operations Mngr  
**Priority** 3 Important  
**MUNIS Acct #:** 0323-0650  
**MUNIS Proj #:** 66026



**Description**  
 2022-replace #492, 1 Ton Dump Truck with Snow Plow. 2007 Dodge Ram 3500 with 25,970 miles.  
 2023-replace #486, 1 Ton Dump Truck with Snow Plow. 2009 Chevrolet 3500 HD with 35,000 miles.

**Justification**  
 #492 is used on a daily basis for hauling materials, grave work and snow plowing at the Cemetery.  
 #486 is used on a daily basis for hauling materials, grave work and snow plowing at the Cemetery.

**Budget Impact/Other**  
 Increased repair costs due to age of unit.

Expenditures	2022	2023	2024	2025	2026	Total
7210 - Motor Vehicles	70,000	70,000				140,000
<b>Total</b>	<b>70,000</b>	<b>70,000</b>				<b>140,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
2000-Trade-In	1,000	1,000				2,000
4401-Debt	69,000	69,000				138,000
<b>Total</b>	<b>70,000</b>	<b>70,000</b>				<b>140,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 00A BKE PED  
**Project Name** PLNG: Bicycle and Pedestrian Infrastructure

**Type** Infrastructure - New  
**Useful Life** 10 years  
**Category** 7218 - Road Improvement  
**CIP Proj. Score:** 90/200  
**PASER Rating:** n/a  
**Department** 0740 - Planning  
**Contact** Community Development Dir.  
**Priority** 2 Very Important  
**MUNIS Acct #:** 0323-0740  
**MUNIS Proj #:** 61008 ANNUAL

**Description**

Provide designated funds for bicycle and pedestrian infrastructure improvements. Primary improvements will be bicycle lane stripping and symbol, sharrow installation and bike facility signage for existing and future routes. Funding will allow up to 5 miles worth of bicycle facilities to be installed annually. With 20 miles of priority bicycle routes yet to be installed, additional funding will complete the priority facilities in 4 years with additional funding used to install the complete bicycle facility system plan. Route installation will be concurrent with annual road reconstruction projects and 2019 Bicycle and Pedestrian Master Plan. Designated Funds will be broken into two sections  
 Signs: \$13,500  
 Lane Stripping and/or Symbol: \$36,500

**Justification**

With the completion of the Tribal/WIOUWASH Trail over Lake Butte Des Morts, the ongoing Riverwalk developments and increases in alternative transportation, we are experiencing an increase in bicycle users that do not have safe designated facilities. With an annual allocation of funds, the City will be able to provide a safe interconnected system of bicycle routes that will connect our key development locations, Riverwalk, parks, schools and commercial centers. The placement of designated facilities will be consistent with our City of Oshkosh 2018 Comprehensive Plan, 2019 Bicycle and Pedestrian Master Plan, our continued emphasis on road reconstruction and Riverwalk expansion. Maintenance will be consistent with our existing road striping maintenance schedule and sign replacement will be on an as needed basis.

**Budget Impact/Other**

Expenditures	2022	2023	2024	2025	2026	Total
7218 - Road Improvement	50,000	50,000	50,000	50,000	50,000	250,000
<b>Total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4100-Levy	50,000	50,000	50,000	50,000	50,000	250,000
<b>Total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 00A BLGT RM1  
**Project Name** PLNG: Blight Removal Scattered Sites

**Type** Other **Department** 0740 - Planning  
**Useful Life** >50 years **Contact** Community Development Dir.  
**Category** 6401 - Contractual Services **Priority** 2 Very Important  
**CIP Proj. Score:** 90/200 **MUNIS Acct #:** 0323-0740  
**PASER Rating:** n/a **MUNIS Proj #:** 63020 ANNUAL

**Description**  
 Blight Removal Scattered Sites. Acquisition, demolition, and remediation with WDNR permitting/site closure. Examples of where these projects have been used are Oshkosh Avenue/Sawyer, Buckstaff demo, South Main Street, and in our neighborhood associations. These sites would then be resold for private development.

**Justification**  
 Implementation of the Healthy Neighborhoods through Acquisition/Demolition. Help implement the Oshkosh Housing Study. Redevelopment of the sites could include commercial and residential infill projects. Collaboration with local housing providers such as GO-HNI, Habitat for Humanity and Oshkosh Housing Authority.

**Budget Impact/Other**  
 Redevelopment for affordable housing would increase property values.

Expenditures	2022	2023	2024	2025	2026	Total
6401 - Contractual Services	250,000	750,000	750,000	500,000	750,000	3,000,000
<b>Total</b>	<b>250,000</b>	<b>750,000</b>	<b>750,000</b>	<b>500,000</b>	<b>750,000</b>	<b>3,000,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4100-Levy	250,000	750,000	750,000	500,000	750,000	3,000,000
<b>Total</b>	<b>250,000</b>	<b>750,000</b>	<b>750,000</b>	<b>500,000</b>	<b>750,000</b>	<b>3,000,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 00A G NHOODS  
**Project Name** PLNG: Great Neighborhoods Initiative

**Type** Annual Improvements  
**Useful Life** >50 years  
**Category** 7216 - Land Improvement  
**CIP Proj. Score:** 95/200  
**PASER Rating:**

**Department** 0740 - Planning  
**Contact** Community Development Dir.  
**Priority** 2 Very Important  
**MUNIS Acct #:** 0323-0740  
**MUNIS Proj #:** 63016 ANNUAL

Description
Great Neighborhoods Initiative. Construct or plan neighborhood improvements that support the Healthy Neighborhood Initiative in concert with Neighborhood Associations and neighborhood improvement partners. Projects are located in the right-of-way or on public property and include streetscape improvements and signage, pedestrian and bicycle safety improvements, park improvements, safe routes to school improvements, and others identified and approved by the Common Council. \$25,000 Taking Root Program per year
Justification
Implementation of the Healthy Neighborhoods Initiative, the City's Community Development Block Grant Program goals, the Housing Element of the 2018 Comprehensive Plan, and the City Strategic Plan regarding redevelopment and revitalization of the existing residential neighborhoods.
Budget Impact/Other
Neighborhood Fundraising, Oshkosh Area Community Foundation fundraising and other public sources including Oshkosh Area School District leveraged by Great Neighborhood Funding.

Expenditures	2022	2023	2024	2025	2026	Total
7216 - Land Improvement	175,000	250,000	250,000	250,000	250,000	1,175,000
<b>Total</b>	<b>175,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,175,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4100-Levy	175,000	250,000	250,000	250,000	250,000	1,175,000
<b>Total</b>	<b>175,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,175,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

Project #

00A GATE IMP

Project Name

PLNG: Gateway Improvements

Type

Other

Department

0740 - Planning

Useful Life

>50 years

Contact

Community Development Dir.

Category

6401 - Contractual Services

Priority

2 Very Important

CIP Proj. Score:

100/200

MUNIS Acct #:

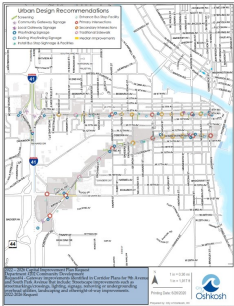
0323-0740

PASER Rating:

n/a

MUNIS Proj #:

63021 ANNUAL



Description

Gateway improvements identified in Corridor Plans for 9th Avenue and South Park Avenue that include: Streetscape improvements such as street markings/ crossings, lighting signage, removing or undergrounding overhead utilities, landscaping and other right of way improvements.

Justification

Visitors to the Central City would use one of these gateway corridors and public input and comments support improvements to the appearance of these gateway corridors

Budget Impact/Other

Expenditures	2022	2023	2024	2025	2026	Total
6401 - Contractual Services	50,000	100,000	100,000	200,000	200,000	650,000
Total	50,000	100,000	100,000	200,000	200,000	650,000

Funding Sources	2022	2023	2024	2025	2026	Total
4100-Levy	50,000	100,000	100,000	200,000	200,000	650,000
Total	50,000	100,000	100,000	200,000	200,000	650,000

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 00A RW SIGNS  
**Project Name** PLNG: Riverwalk Signage and Banners

**Type** Other **Department** 0740 - Planning  
**Useful Life** 10 years **Contact** Community Development Dir.  
**Category** 6540 - Sign Materials **Priority** 3 Important  
**CIP Proj. Score:** 70/200 **MUNIS Acct #:** 0323-0740  
**PASER Rating:** n/a **MUNIS Proj #:** 63014 ANNUAL

**Description**  
 Additional Riverwalk Signage for all segments of the riverwalk.

**Justification**  
 Identify points of interest like entertainment, eating and drinking, points of interest.

**Budget Impact/Other**  
 Maintenance costs for the signs, updates as needed.

Expenditures	2022	2023	2024	2025	2026	Total
6540 - Sign Materials	25,000	50,000	50,000	50,000	50,000	225,000
<b>Total</b>	<b>25,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>225,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4100-Levy	25,000	50,000	50,000	50,000	50,000	225,000
<b>Total</b>	<b>25,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>225,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 21 S MAIN AQ  
**Project Name** PLNG: South Main Acquisition

**Type** Improvement **Department** 0740 - Planning  
**Useful Life** >50 years **Contact** Community Development Dir.  
**Category** 7216 - Land Improvement **Priority** 1 Critical  
**CIP Proj. Score:** 75/200 **MUNIS Acct #:** 0323-0740  
**PASER Rating:** n/a **MUNIS Proj #:** 63070



### Description

South Main Street Acquisitions. Land acquisition, demolition, and remediation of properties along the east side of S. Main Street.

### Justification

Critical for S. Main St reconstruction in the future.

### Budget Impact/Other

RDA owned parcels along the corridor would have a higher likelihood for redevelopment. Other privately owned parcels such as Pioneer Island, Sadoff and others would have a higher likelihood of redevelopment too.

Expenditures	2022	2023	2024	2025	2026	Total
7216 - Land Improvement	250,000	250,000				500,000
<b>Total</b>	<b>250,000</b>	<b>250,000</b>				<b>500,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4401-Debt	250,000	250,000				500,000
<b>Total</b>	<b>250,000</b>	<b>250,000</b>				<b>500,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22 NW JAKSON  
**Project Name** PLNG: Improvements NW Jackson and Murdock

**Type** Improvement **Department** 0740 - Planning  
**Useful Life** **Contact** Community Development Dir.  
**Category** 7216 - Land Improvement **Priority** n/a  
**CIP Proj. Score:** **MUNIS Acct #:** 0323-0740  
**PASER Rating:** **MUNIS Proj #:** 63072



### Description

Envision North Jackson Implementation - Roundabout enhancement for the landscaping and pedestrian improvements at the northwest corner of Jackson and Murdock.

### Justification

The Envision North Jackson Plan identified the small city owned parcel at the northwest corner of Murdock and Jackson for landscaping, public art, and corridor enhancement redevelopment. The parcel size and limited access makes it extremely difficult for redevelopment. The parcel could be better utilized to enhance the Jackson Street corridor.

### Budget Impact/Other

Corridor enhancement will create higher likelihood for redevelopment and investment in the corridor in the future.

Expenditures	2022	2023	2024	2025	2026	Total
7216 - Land Improvement	25,000	50,000	50,000			125,000
<b>Total</b>	<b>25,000</b>	<b>50,000</b>	<b>50,000</b>			<b>125,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4100-Levy	25,000	50,000	50,000			125,000
<b>Total</b>	<b>25,000</b>	<b>50,000</b>	<b>50,000</b>			<b>125,000</b>

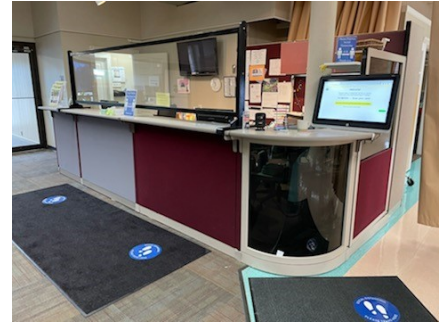
# CIP - Project Detail Sheet

Data in Year 2022

## City of Oshkosh, Wisconsin

**Project #** 22 OSC FDESK  
**Project Name** FAC: Seniors Center (North) Front Desk Replacement

**Type** Improvement **Department** 0760 - Senior Center  
**Useful Life** 30 years **Contact** General Services Manager  
**Category** 7214 - Buildings **Priority** 3 Important  
**CIP Proj. Score:** 55/200 **MUNIS Acct #:** 0323-0760  
**PASER Rating:** n/a **MUNIS Proj #:** 63010



### Description

This request is to upgrade the front lobby desk area/check-in kiosk at OSC North to improve the client check-in process and experience. Currently the area is undersized and inefficient for check-in and very loud.

### Justification

This project will include a new welcome/work station kiosk furniture/set up and will also require new electrical/fiber wiring and sound deadening accoustical panels.

### Budget Impact/Other

Expenditures	2022	2023	2024	2025	2026	Total
7214 - Buildings	20,000					20,000
<b>Total</b>	<b>20,000</b>					<b>20,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4100-Levy	20,000					20,000
<b>Total</b>	<b>20,000</b>					<b>20,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 00A SGNL HD  
**Project Name** ELEC: LED Traffic Signal Head Equipment

**Type** Infrastructure - Replacement      **Department** 0801 - Traffic/Lighting  
**Useful Life** 10 years      **Contact** Transportation Director  
**Category** 6542 - Traffic Signal Materials      **Priority** 3 Important  
**CIP Proj. Score:** 60/200      **MUNIS Acct #:** 0323-0801  
**PASER Rating:** n/a      **MUNIS Proj #:** 61005 ANNUAL

**Description**  
This will involve the continual replacement of LED signal heads at city maintained traffic signals to maintain a state of good repair.

**Justification**  
LED signal heads offer substantial savings in maintenance and energy consumption compared to conventional incandescent lamp signal heads. The city switched to LED several years ago and the early generation LEDS are in need of replacement. It is critical that the LED signal heads maintain sufficient brightness for traffic safety. The LEDs last approximately 10 years.

**Budget Impact/Other**  
It is important to maintain the signals and inventory to prevent emergency purchases and shipments.

Expenditures	2022	2023	2024	2025	2026	Total
6542 - Traffic Signal Materials	10,000	10,000	10,000	10,000	10,000	50,000
<b>Total</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>50,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4100-Levy	10,000	10,000	10,000	10,000	10,000	50,000
<b>Total</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>50,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 00A ST POLES  
**Project Name** ELEC: Purchase Streetlighting Poles

**Type** Infrastructure - Replacement      **Department** 0801 - Traffic/Lighting  
**Useful Life** 20 years      **Contact** Transportation Director  
**Category** 6542 - Traffic Signal Materials      **Priority** 3 Important  
**CIP Proj. Score:** 55/200      **MUNIS Acct #:** 0323-0801  
**PASER Rating:** n/a      **MUNIS Proj #:** 61002 ANNUAL

**Description**  
The city owns over 1,000 street lighting poles. While the poles are expected to have a long service life, we do lose poles through damage from car accidents (about 1/2 are hit and run/unrecoverable). In addition we are working on expanding the number of city owned poles. This would help increase our inventory both for replacement and further expansion.

**Justification**  
We need to have an adequate supply to replace poles that are knocked down in addition to spreading the cost of new poles for expansion.

**Budget Impact/Other**  
This project avoids emergency orders and shipments.

Expenditures	2022	2023	2024	2025	2026	Total
6542 - Traffic Signal Materials	25,000	25,000	25,000	25,000	25,000	125,000
<b>Total</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4100-Levy	25,000	25,000	25,000	25,000	25,000	125,000
<b>Total</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

Project #

00A STR LGHT

Project Name

ELEC: LED Streetlighting Upgrades

Type

Infrastructure - Replacement

Department

0801 - Traffic/Lighting

Useful Life

20 years

Contact

Transportation Director

Category

6542 - Traffic Signal Materials

Priority

3 Important

CIP Proj. Score:

70/200

MUNIS Acct #:

0323-0801

PASER Rating:

n/a

MUNIS Proj #:

61004 ANNUAL

Description

This project would replace LED retrofit kits that are at the end of their useful life with LED fixtures. The first wave of LED street lights were installed with retrofit kits instead of actual LED fixtures as a first step. LED fixtures are now more affordable and reliable and therefore the retrofit kits need to be replaced.

Justification

Newer LED lights need less maintenance and last longer reducing ongoing costs. They also have better light performance

Budget Impact/Other

Expenditures	2022	2023	2024	2025	2026	Total
6542 - Traffic Signal Materials	10,000	10,000	10,000	10,000	10,000	50,000
Total	10,000	10,000	10,000	10,000	10,000	50,000

Funding Sources	2022	2023	2024	2025	2026	Total
4100-Levy	10,000	10,000	10,000	10,000	10,000	50,000
Total	10,000	10,000	10,000	10,000	10,000	50,000

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

Project #

00A TR SGNL

Project Name

ELEC: Traffic Signal Equipment

Type

Infrastructure - Replacement

Department

0801 - Traffic/Lighting

Useful Life

20 years

Contact

Transportation Director

Category

6542 - Traffic Signal Materials

Priority

3 Important

CIP Proj. Score:

55/200

MUNIS Acct #:

0323-0801

PASER Rating:

n/a

MUNIS Proj #:

61003 ANNUAL

Description

This project pays for traffic signal equipment to be installed at various intersections as needed in order to repair knockdowns and/or replace obsolete equipment. Typical purchases include poles, cabinets, controllers and vehicle detection equipment.

Justification

Signal infrastructure equipment can last 20-25 years and is a long-term capital investment. It should be noted that additional funding would be requested for new signals or required upgrades once locations are known.

Budget Impact/Other

It is important to maintain the signals and inventory to prevent emergency purchases and shipments.

Expenditures	2022	2023	2024	2025	2026	Total
6542 - Traffic Signal Materials	45,000	45,000	45,000	45,000	45,000	225,000
Total	45,000	45,000	45,000	45,000	45,000	225,000

Funding Sources	2022	2023	2024	2025	2026	Total
4100-Levy	45,000	45,000	45,000	45,000	45,000	225,000
Total	45,000	45,000	45,000	45,000	45,000	225,000

# CIP - Project Detail Sheet

Data in Year 2022

## City of Oshkosh, Wisconsin

**Project #** 22 VEH ELEC1  
**Project Name** ELEC: Replace #502, Electric Div Service Pickup

**Type** Asset - Replacement  
**Useful Life** 10 years  
**Category** 7210 - Motor Vehicles  
**CIP Proj. Score:** n/a  
**PASER Rating:** n/a

**Department** 0801 - Traffic/Lighting  
**Contact** Transportation Director  
**Priority** 3 Important  
**MUNIS Acct #:** 0323-0801  
**MUNIS Proj #:** 66029



### Description

This replaces a 2008 electric division service vehicle (502) that is passed its' useful life.

### Justification

This pickup is used by the electricians for service and construction throughout the city.

### Budget Impact/Other

The maintenance cost of this truck is approximately \$500/year and will continue to increase as the truck ages.

Expenditures	2022	2023	2024	2025	2026	Total
7210 - Motor Vehicles	65,000					65,000
<b>Total</b>	<b>65,000</b>					<b>65,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
2000-Trade-In	2,000					2,000
4401-Debt	63,000					63,000
<b>Total</b>	<b>65,000</b>					<b>65,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22 GOH DIMMR  
**Project Name** GOH: Grand Opera House Lighting Replacement

**Type** Asset - Replacement      **Department** 1020 - Grand Opera House  
**Useful Life** 20 years      **Contact** General Services Manager  
**Category** 7214 - Buildings      **Priority** 1 Critical  
**CIP Proj. Score:** 65/200      **MUNIS Acct #:** 0322-1020  
**PASER Rating:** n/a      **MUNIS Proj #:** 63004



**Description**  
The electrical dimmer rack installed on the backstage controls all lighting equipment for Grand stage performances. The rack is circa 1986 and is well beyond the normal service life expectations. Replacement components are hard to find.

**Justification**  
Staff recommends planning to replace this board before it fails so as to not interfere with Grand performance schedules.

**Budget Impact/Other**

Expenditures	2022	2023	2024	2025	2026	Total
7214 - Buildings	80,000					80,000
<b>Total</b>	<b>80,000</b>					<b>80,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4208-Potential ARPA Funding	80,000					80,000
<b>Total</b>	<b>80,000</b>					<b>80,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 21 TIF14 GRV  
**Project Name** TIF: TIF14 Grove St Infrastructure

**Type** Improvement **Department** 1040 - TIF Improvements  
**Useful Life** >50 years **Contact** Community Development Dir.  
**Category** 7216 - Land Improvement **Priority** 3 Important  
**CIP Proj. Score:** 110/200 **MUNIS Acct #:** 0522-1040  
**PASER Rating:** n/a **MUNIS Proj #:** 67005



### Description

Grove Street Infrastructure. This is a portion of the former Mercy Medical Center site. This block frontage along Grove Street was never redeveloped by the developer who acquired the site. The City acquired this block from Winnebago County due to foreclosure. The City believes some or all of the foundations from the former residential/commercial structures may remain under some or all of the property.

### Justification

Assist developer with site preparation costs -- storm water management, site preparation / environmental issues. Reimburse developer for eligible site preparation costs for construction of single family homes and/or twindos.

### Budget Impact/Other

Redevelopment potential for the site will be enhanced and the property will go from tax exempt to taxable. Parcels to be created will potentially be owned by developer and then sold to eligible homeowners.

Expenditures	2022	2023	2024	2025	2026	Total
7216 - Land Improvement	200,000					200,000
<b>Total</b>	<b>200,000</b>					<b>200,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
1414-TID #14 Cash	200,000					200,000
<b>Total</b>	<b>200,000</b>					<b>200,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 21 TIF20 SS  
**Project Name** TIF: TIF20 South Shore & Sawdust Dist Redev Sites

**Type** Other  
**Useful Life** >50 years  
**Category** 7216 - Land Improvement  
**CIP Proj. Score:** 60/200  
**PASER Rating:** n/a

**Department** 1040 - TIF Improvements  
**Contact** Community Development Dir.  
**Priority** 2 Very Important  
**MUNIS Acct #:** 0534-1040  
**MUNIS Proj #:** 67004



### Description

South Shore and Sawdust District Redevelopment Sites. Land acquisition, demolition, and remediation of multiple sites in the South Shore Redevelopment Area including but not limited to blighted industrial, commercial and residential sites. Examples: Pioneer Drive, 43 E. 7th Ave area, Boatworks upland sites, and along the Fox River.

### Justification

Implementation of the river walk plan, redevelopment of the south shore as part of the south shore redevelopment area, implementation of the Sawdust District Master Plan and Imagine Oshkosh Plan, and TIF Plan #20 for the redevelopment and revitalization of the south shore of the Fox River. Department of Public Works demolishes buildings when possible to reduce cost.

### Budget Impact/Other

Redeveloping properties will provide the city with additional value which will increase the city's tax base.

Expenditures	2022	2023	2024	2025	2026	Total
7216 - Land Improvement	400,000	400,000	400,000	400,000	400,000	2,000,000
<b>Total</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>2,000,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
1420-TID 20 CASH	400,000	400,000	400,000	400,000	400,000	2,000,000
<b>Total</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>2,000,000</b>

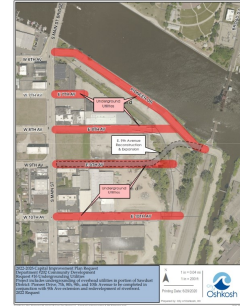
# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22 SAWD UTIL  
**Project Name** TID20: Sawdust District Underground Utilities

**Type** Improvement **Department** 1040 - TIF Improvements  
**Useful Life** 50 years **Contact** Community Development Dir.  
**Category** 7216 - Land Improvement **Priority** 2 Very Important  
**CIP Proj. Score:** 80/200 **MUNIS Acct #:** 0534-1040  
**PASER Rating:** n/a **MUNIS Proj #:** 67004



### Description

Project includes undergrounding the overhead utilities in a portion of the Sawdust District along Pioneer Dr, E. 7th, E. 8th, and E. 9th Ave. The undergrounding costs is separated out from the street and utility construction submitted by DPW.

### Justification

Undergrounding the overhead utilities is recommended in multiple plans such as Imagine Oshkosh and the Sawdust District Master Plan.

### Budget Impact/Other

Undergrounding the overhead utilities will create a more aesthetically pleasing development area which will increase the value and add to the City's tax base.

Expenditures	2022	2023	2024	2025	2026	Total
7216 - Land Improvement	100,000					100,000
<b>Total</b>	<b>100,000</b>					<b>100,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
1420-TID 20 CASH	100,000					100,000
<b>Total</b>	<b>100,000</b>					<b>100,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22 TIF38 ISL  
**Project Name** TIF: TIF38 Riverwalk on Pioneer Island



**Type** Infrastructure - New  
**Useful Life** 50 years  
**Category** 7216 - Land Improvement  
**CIP Proj. Score:**  
**PASER Rating:** n/a

**Department** 1040 - TIF Improvements  
**Contact** Community Development Dir.  
**Priority** 3 Important  
**MUNIS Acct #:** 0584-1040  
**MUNIS Proj #:** 63073

**Description**

Riverwalk On Pioneer Island and two bridges. Build Riverwalk and associated infrastructure necessary for the installation of the trail including, but not limited to, river walk concrete, boardwalk, dredging, bank stabilization, seawall reconstruction, lighting installation, benches, and signage.

**Justification**

Project is part of South Shore Redevelopment District Plan and the adopted Riverwalk Plan that calls for development of a riverfront trail on the south side of the Fox River. Development of a riverfront trail east of S. Main and the removal of street improvements in this area will necessitate another means of ingress/egress to the Pioneer area east of the railroad tracks, and the extension of E. 9th Avenue will provide for this means of access. The extension of E. 9th Avenue will also enhance opportunities for new development in areas along the E. 9th Avenue corridor and the adjacent areas.

**Budget Impact/Other**

Redevelopment of the Pioneer Island and Marina could leverage more than \$30,000,000 - \$40,000,000 in private investment.

Expenditures	2022	2023	2024	2025	2026	Total
7216 - Land Improvement	300,000	2,000,000	4,000,000	2,000,000		8,300,000
<b>Total</b>	<b>300,000</b>	<b>2,000,000</b>	<b>4,000,000</b>	<b>2,000,000</b>		<b>8,300,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4401-Debt	300,000	2,000,000	4,000,000	2,000,000		8,300,000
<b>Total</b>	<b>300,000</b>	<b>2,000,000</b>	<b>4,000,000</b>	<b>2,000,000</b>		<b>8,300,000</b>

# CIP - Project Detail Sheet

Data in Year 2022

## City of Oshkosh, Wisconsin

**Project #** 22 LIB ALARM  
**Project Name** LIB: Fire Alarm System

**Type** Facility - Upkeep  
**Useful Life** 20 years  
**Category** 7214 - Buildings  
**CIP Proj. Score:** 65/200  
**PASER Rating:** n/a

**Department** 1060 - Library  
**Contact** Library Director  
**Priority** 2 Very Important  
**MUNIS Acct #:** 0323-1060  
**MUNIS Proj #:** 63160



### Description

Replace fire alarm system installed in 1994: Simplex/Grinnell 4020 Upgrade to 4100ES (or equivalent) Addressable Controller and replacement of all initiating devices (smoke detectors, ductwork smoke detectors, and heat detectors) except pull stations.

### Justification

Fire safety system in working order is a safety condition of building occupancy.

### Budget Impact/Other

Expenditures	2022	2023	2024	2025	2026	Total
7214 - Buildings	71,100					71,100
<b>Total</b>	<b>71,100</b>					<b>71,100</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4401-Debt	71,100					71,100
<b>Total</b>	<b>71,100</b>					<b>71,100</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

Project #

22 LIB ELEVS

Project Name

LIB: Elevator Modernization Upgrades

Type

Facility - Upkeep

Department

1060 - Library

Useful Life

20 years

Contact

Library Director

Category

7214 - Buildings

Priority

3 Important

CIP Proj. Score:

65/200

MUNIS Acct #:

0323-1060

PASER Rating:

n/a

MUNIS Proj #:

63160



Description

According to 21 APR 2020 quote from Otis Elevator Co, the following upgrades will be performed to modernize the elevators: replace or install new starter, power unit, self-leveling, control system, Special Emergency Service, inspection operation, furnish applied car operating panel, hall buttons, handsoff emergency telephone, hoistway operating devices, door operators, door protection devices, and optional Aut-O-Safe emergency door return unit (\$1800 add-on to base price)

Elevator 1 = 2022  
Elevator 2 = 2023  
Elevator 3 = 2024

Justification

Working elevators are necessary to insure inclusive access to all parts of the building.

Budget Impact/Other

Expenditures	2022	2023	2024	2025	2026	Total
7214 - Buildings	115,500	105,100	117,300			337,900
Total	115,500	105,100	117,300			337,900

Funding Sources	2022	2023	2024	2025	2026	Total
4401-Debt	115,500	105,100	117,300			337,900
Total	115,500	105,100	117,300			337,900

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

Project #

21 DP ROOTS

Project Name

MUSM: Deep Roots, Growing City Exhibition

Type

Other

Department

1070 - Museum

Useful Life

20 years

Contact

Museum Director

Category

7222 - Fine Arts

Priority

2 Very Important

CIP Proj. Score:

50/200

MUNIS Acct #:

0323-1070

PASER Rating:

n/a

MUNIS Proj #:

11223



Description

Deep Roots, Growing City permanent exhibition, Design Dev. (2021), Pre-production (2022), Fit out (2023), Fabrication and install (2024). To be located in the 1,355 sq ft Sawyer home 2nd floor gallery.The Museum will continue to engage Split Rock Studios for the work and undertake media work with staff.

Justification

This exhibiton is the replacement for Memories & Dreams, which is 22 years old and does not work with K-12 curriculum. Deep Roots, Growing City continues the storyline from People of the Waters and uses state of the art techniques, makes connections to the present, represents a more efficient use of space. This exhibition will be the highlight of the Museum's Centennial (2024).

Budget Impact/Other

Design Dev. / Pre-production \$200,000, Fabrication cost is estimated at \$800,000 and would be shared 75% City/25% Museum.

Expenditures	2022	2023	2024	2025	2026	Total
7222 - Fine Arts	200,000	400,000	400,000			1,000,000
Total	200,000	400,000	400,000			1,000,000

Funding Sources	2022	2023	2024	2025	2026	Total
1300-Cash-Fund Balance	100,000	200,000				300,000
4952-Donations	100,000	200,000				300,000
9000-To Be Determined			400,000			400,000
Total	200,000	400,000	400,000			1,000,000

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22 BLDG MODS  
**Project Name** MUSM: Building Modifications

**Type** Improvement **Department** 1070 - Museum  
**Useful Life** 35-40 years **Contact** Museum Director  
**Category** 7214 - Buildings **Priority** 2 Very Important  
**CIP Proj. Score:** **MUNIS Acct #:** 0323-1070  
**PASER Rating:** n/a **MUNIS Proj #:** 63170



### Description

This project accomplishes key building modifications that include: 1) making the two public restrooms ADA compliant; 2) creates a direct, efficient and accessible loading entrance in the lower level; 3) makes an emergency exit from the Archives to be safety compliant; 4) replaces wheelchair lift at admissions area. Design & Assess (2022), Specs & Bid Docs (2023), Construct Modifications (2024).

### Justification

These projects correct deficiencies. The poor design of the Museum limits the ability to serve the public and in some areas does not meet code. Because the Museum is not at grade, a handicap lift is necessary for mobility impaired visitors; the current screw and gear lift is inadequate for the amount of daily use it receives. A larger hydraulic lift is required. The hydraulic cylinder would be located in the archives and requires extensive retrofit of the building and temporary moving of the archives while work is performed.

### Budget Impact/Other

The \$1,200,000 should only be considered as a placeholder. The Museum does not have a current estimate because it was pursuing a different plan for building modifications.

Expenditures	2022	2023	2024	2025	2026	Total
7214 - Buildings	50,000	50,000	1,100,000			1,200,000
<b>Total</b>	<b>50,000</b>	<b>50,000</b>	<b>1,100,000</b>			<b>1,200,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4100-Levy	50,000	50,000				100,000
4401-Debt			600,000			600,000
4700-Trust Proceeds			500,000			500,000
<b>Total</b>	<b>50,000</b>	<b>50,000</b>	<b>1,100,000</b>			<b>1,200,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22 CH RENOV  
**Project Name** MUSM: Renovation of Carriage House Workshop

**Type** Facility - Upkeep  
**Useful Life** 20-25 years  
**Category** 7214 - Buildings  
**CIP Proj. Score:**  
**PASER Rating:** n/a

**Department** 1070 - Museum  
**Contact** Museum Director  
**Priority** 2 Very Important  
**MUNIS Acct #:** 0323-1070  
**MUNIS Proj #:** 63170



### Description

This project is renovation of the Carriage House workshop. The work encompasses the total repair of the eight original Carriage House doors, the removal of the inoperative mechanical system elements in the shop, installation of a new dust collection system, and a new floor.

### Justification

The Carriage House is a multi-use facility that includes grounds maintenance, woodworking shop, and collections storage. The heavy, original 1908 doors were not renovated in 2001 and do not open, close, and lock properly. The doors present security and safety issues and should be taken off and rebuilt by a dedicated door shop. The woodworking shop is used almost daily for in-house exhibition construction, as well as building maintenance. It is a key part of the Museum's ability to complete projects such as those for the upcoming Deep Roots, Growing City exhibition. The shop is showing its age and 20 years of heavy use. It is both outdated and inefficient and should be redesigned and renovated. The current dust collection system does not fully remove dust from the air. The shop contains large mechanical elements that are no longer used and should be removed.

### Budget Impact/Other

Expenditures	2022	2023	2024	2025	2026	Total
7214 - Buildings	55,000					55,000
<b>Total</b>	<b>55,000</b>					<b>55,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4100-Levy	55,000					55,000
<b>Total</b>	<b>55,000</b>					<b>55,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22 CHIM GABL  
**Project Name** MUSM: Sawyer Home Chimneys and Gables



**Type** Facility - Upkeep  
**Useful Life** 15 years  
**Category** 7214 - Buildings  
**CIP Proj. Score:**  
**PASER Rating:** n/a

**Department** 1070 - Museum  
**Contact** Museum Director  
**Priority** 2 Very Important  
**MUNIS Acct #:** 0323-1070  
**MUNIS Proj #:** 63170

### Description

Sawyer Home Chimneys and Gables. The 1908 Sawyer home requires masonry work. Assess Sawyer home chimneys and gable ends, and have specifications and bid documents prepared (2022) and work done (2023).

### Justification

The chimneys and gable ends of the 1908 Sawyer home were last tuckpointed 27 years ago in 1994. No other maintenance has been done on the buildings since that time except for the Carriage House chimneys in 2019. A visual inspection in Spring 2021 revealed loss of mortar, deteriorated flashings and caulk, and at least one section of spalling limestone coping. Based on this observation, it is time for the chimneys and gable ends, as well as the rest of the Sawyer home and Carriage House to have a thorough professional assessment (2022). Based on that, specifications and bid documents would be created (2022), and then the work done (2023).

### Budget Impact/Other

Assessment, Specifications, and Bid documents \$50,000. Tuck pointing and repairs \$100,000.

Expenditures	2022	2023	2024	2025	2026	Total
7214 - Buildings	50,000	100,000				150,000
<b>Total</b>	<b>50,000</b>	<b>100,000</b>				<b>150,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4100-Levy	50,000	100,000				150,000
<b>Total</b>	<b>50,000</b>	<b>100,000</b>				<b>150,000</b>

# CIP - Project Detail Sheet

Data in Year 2022

## City of Oshkosh, Wisconsin

**Project #** 22 MASONRY  
**Project Name** MUSM: Masonry Overhaul



**Type** Facility - Upkeep  
**Useful Life** 15 years  
**Category** 7214 - Buildings  
**CIP Proj. Score:**  
**PASER Rating:** n/a

**Department** 1070 - Museum  
**Contact** Museum Director  
**Priority** 2 Very Important  
**MUNIS Acct #:** 0323-1070  
**MUNIS Proj #:** 63170

### Description

Masonry Work on Sawyer home and Carriage House, as well as the 1982 Steiger Wing. These require a masonry overhaul to include tuck-pointing, replacement of deteriorated store, painting of window trim and reglazing. Specifications were done for much of this work in 2019. Bid documents prepared (2022) and work done (2023).

### Justification

The chimneys and gable ends of the 1908 Sawyer home were last tuckpointed 27 years ago in 1994. No other maintenance has been done on the buildings since that time except for the Carriage House chimneys in 2019. Specifications were completed in 2019, bid documents and oversight (2022), work done (2023).

### Budget Impact/Other

Bid documents and oversight \$25,000. Tuck pointing and repairs \$175,000.

Expenditures	2022	2023	2024	2025	2026	Total
7214 - Buildings	25,000	175,000				200,000
<b>Total</b>	<b>25,000</b>	<b>175,000</b>				<b>200,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4100-Levy	25,000	175,000				200,000
<b>Total</b>	<b>25,000</b>	<b>175,000</b>				<b>200,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

Project #	22 MULTI RM
Project Name	MUSM: Create General Purpose Room

Type	Improvement	Department	1070 - Museum
Useful Life	20 years	Contact	Museum Director
Category	7214 - Buildings	Priority	2 Very Important
CIP Proj. Score:		MUNIS Acct #:	0323-1070
PASER Rating:	n/a	MUNIS Proj #:	63170

Description
A 2,500 sq. foot general purpose exhibition/education space will be built where the 1997 "Memories & Dreams" will be dismantled and the gallery totally refurbished. Includes removal of soffits, installation of new tech, electric, security, moveable walls, carpet, painting, etc. Access doors will be installed to permit direct receiving of exhibition crates and materials. Design (2022); Fit-out/Fabricate (2023)
Justification
The Museum's strategic plan calls for the creation of a multi-use space for temporary/traveling exhibitions, education, and meetings. This room on the second floor of the Steiger Wing expands options for exhibitions, as there are no floor load concerns and it will be a large open area, compared to the Sawyer home 2nd floor gallery, which will become Deep Roots, Growing City. Gallery Design will be included in final Deep Roots Design/Pre-production.
Budget Impact/Other
The \$200,000 estimate for this project is based in part on Museum staff and appropriate City divisions assisting with aspects of the refurbishment.

Expenditures	2022	2023	2024	2025	2026	Total
7214 - Buildings	50,000	150,000				200,000
Total	50,000	150,000				200,000
Funding Sources	2022	2023	2024	2025	2026	Total
4100-Levy	50,000	150,000				200,000
Total	50,000	150,000				200,000

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 00A PRKG LOT  
**Project Name** PRKG: Parking Lot Improvements

**Type** Infrastructure - Replacement      **Department** 1717 - Parking Utility  
**Useful Life** 20 years      **Contact** Transportation Director  
**Category** 7216 - Land Improvement      **Priority** 2 Very Important  
**CIP Proj. Score:** 105/200      **MUNIS Acct #:** 0323-1717  
**PASER Rating:** n/a      **MUNIS Proj #:** 63001 ANNUAL

### Description

\$500,000 is an annual amount budgeted to fund the reconstruction of municipal parking lots. We propose to add \$250,000/year for parking lot maintenance projects such as mill and overlays, crack filling, spot improvements and slurry seals. Projects are prioritized using the Assessment of municipal parking lots study performed by Jewell and Associates. The study was updated in 2020.

### Justification

Municipal parking lots are an asset to the city that must be maintained. Adequate parking is vital to encourage and accommodate visitors to the city including downtown. Adequate parking is also needed for employees and guests of city facilities. The parking lot is one of the first experiences visitors have.

### Budget Impact/Other

Reconstruction of new parking lots helps minimize ongoing maintenance and repair costs. Improvement projects including maintenance help improve the longevity of the lots.

Expenditures	2022	2023	2024	2025	2026	Total
7216 - Land Improvement	750,000	500,000	750,000	750,000	750,000	3,500,000
<b>Total</b>	<b>750,000</b>	<b>500,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>3,500,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4401-Debt	750,000	500,000	750,000	750,000	750,000	3,500,000
<b>Total</b>	<b>750,000</b>	<b>500,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>3,500,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 00A TR STPIM  
**Project Name** TR: Transit Stop Improvements



**Type** Infrastructure - New  
**Useful Life** 20 years  
**Category** 7216 - Land Improvement  
**CIP Proj. Score:** 65/200  
**PASER Rating:** n/a

**Department** 1728 - Transit  
**Contact** Transportation Director  
**Priority** 3 Important  
**MUNIS Acct #:** 0322-1728  
**MUNIS Proj #:** 63003 ANNUAL

**Description**

This project pays for transit shelters, paving and curbing improvements to bring high usage transit stops in compliance with ADA. Locations are prioritized based on the stop accessibility survey in conjunction with ridership.

**Justification**

The survey done by ECWRPC along with the TDP identified numerous transit stops which are not compliant with ADA. We must continue to improve these stops. Accessibility to stops also enhances the safety and comfort of riders which helps sustain and potentially increase ridership

**Budget Impact/Other**

Expenditures	2022	2023	2024	2025	2026	Total
7216 - Land Improvement	10,000	10,000	10,000	10,000	10,000	50,000
<b>Total</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>50,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4207-Federal Grant	8,000	8,000	8,000	8,000	8,000	40,000
5299T-Transit Fund	2,000	2,000	2,000	2,000	2,000	10,000
<b>Total</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>50,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22 LAWNMOWER  
**Project Name** TR: Replace Riding Lawnmower

**Type** Asset - Replacement  
**Useful Life** 10-15 years  
**Category** 7204 - Machinery & Equip  
**CIP Proj. Score:** n/a  
**PASER Rating:** n/a

**Department** 1728 - Transit  
**Contact** Transportation Director  
**Priority** 3 Important  
**MUNIS Acct #:** 0511-1728  
**MUNIS Proj #:** 11107



### Description

Replace 2005 Toro Z master riding mower.

### Justification

The mower is used to maintain GO Transit properties, it is used weekly.

### Budget Impact/Other

A new lawnmower will reduce the ongoing maintenance costs and prevent more costly repairs later.

Expenditures	2022	2023	2024	2025	2026	Total
7204 - Machinery & Equipment	20,000					20,000
<b>Total</b>	<b>20,000</b>					<b>20,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4209-CARES GRANT	20,000					20,000
<b>Total</b>	<b>20,000</b>					<b>20,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22 TRAN HTRS  
**Project Name** TR: Replace InfraRed Heaters in Bus Storage Area



**Type** Infrastructure - Replacement  
**Useful Life** 30 years  
**Category** 7204 - Machinery & Equip  
**CIP Proj. Score:** n/a  
**PASER Rating:** n/a  
**Department** 1728 - Transit  
**Contact** Transportation Director  
**Priority** 2 Very Important  
**MUNIS Acct #:** 0511-1728  
**MUNIS Proj #:** 11107

### Description

This project would replace the InfraRed heaters in the transit bus storage area.

### Justification

These heaters are original to the conversion of the city incinerator building to transit use in 1980. They were identified as well passed their useful life in the city's facility HVAC evaluation. This is the last piece of the buildings HVAC system that is original. There is concern of failure.

### Budget Impact/Other

We propose using CARES Act funding for the equipment. The city's HVAC fund would pay for the engineering and design

Expenditures	2022	2023	2024	2025	2026	Total
7204 - Machinery & Equipment	50,000					50,000
<b>Total</b>	<b>50,000</b>					<b>50,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4209-CARES GRANT	50,000					50,000
<b>Total</b>	<b>50,000</b>					<b>50,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22 TRAN VEH1  
**Project Name** TR: Replace Driver Shuttle Vehicle



**Type** Asset - Replacement      **Department** 1728 - Transit  
**Useful Life** 10 years      **Contact** Transportation Director  
**Category** 7210 - Motor Vehicles      **Priority** 3 Important  
**CIP Proj. Score:** n/a      **MUNIS Acct #:** 0322-1728  
**PASER Rating:** n/a      **MUNIS Proj #:** 66106

### Description

Replaces a 2011 Honda Civic used to shuttle drivers to and from the start of their routes

### Justification

Our current route system requires drivers to start and end downtown or at a transfer point

### Budget Impact/Other

Using this vehicle to shuttle drivers to and from the transit center and transfer locations saves the city a significant amount of overtime. Maintenance costs are about \$500 per year and will increase as the vehicle ages.

Expenditures	2022	2023	2024	2025	2026	Total
7210 - Motor Vehicles	40,000					40,000
<b>Total</b>	<b>40,000</b>					<b>40,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
2000-Trade-In	2,000					2,000
4209-CARES GRANT	38,000					38,000
<b>Total</b>	<b>40,000</b>					<b>40,000</b>

# CIP - Project Detail Sheet

Data in Year 2022

## City of Oshkosh, Wisconsin

**Project #** 22 TRAN VEH2  
**Project Name** TR: Replace Supervisor Pickup Truck



**Type** Asset - Replacement      **Department** 1728 - Transit  
**Useful Life** 10 years      **Contact** Transportation Director  
**Category** 7210 - Motor Vehicles      **Priority** 3 Important  
**CIP Proj. Score:** n/a      **MUNIS Acct #:** 0322-1728  
**PASER Rating:** n/a      **MUNIS Proj #:** 66014

### Description

This project replaces a 2012 pick-up used for street supervision by the maintenance managers as well as other supervisors. The vehicle is also used to assist with sign installation/supervision and to plow snow.

### Justification

This vehicle is needed to effectively and efficiently maintain the GO Transit fleet and facilities.

### Budget Impact/Other

This vehicles costs about \$500 a year in maintenance. That cost will go up as the vehicle ages.

Expenditures	2022	2023	2024	2025	2026	Total
7210 - Motor Vehicles	40,000					40,000
<b>Total</b>	<b>40,000</b>					<b>40,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4206-FED TRANSIT GRANT 80%	40,000					40,000
<b>Total</b>	<b>40,000</b>					<b>40,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 21 WF M BAY  
**Project Name** WFP: 36" Intake Miller's Bay Bypass



**Type** Asset - Upkeep **Department** 1810 - Water  
**Useful Life** 50 years **Contact** Public Works Director  
**Category** 7206 - Capital Construction **Priority** n/a  
**CIP Proj. Score:** 105/200 **MUNIS Acct #:** 0322-1810  
**PASER Rating:** n/a **MUNIS Proj #:** 64110

### Description

Re-configure the connection of the 36" intake to bypass Miller's Bay and upgrade existing intake to meet current requirements. In 2021, study and design services are planned. Construction is planned to be performed in 2022.

### Justification

The 24" backup intakes are in failing condition, and we are in need of a backup raw water intake. The 36" intake is in place, but we cannot use it, since it utilizes the Miller's Bay Sedimentation Basin. Re-configuring the intake will allow us to utilize assets that are currently in place.

Document/Study/Planning Document: Water Utility Asset Management Plan Update (2015 and 2020)

### Budget Impact/Other

This project must be completed prior to work beginning on the 60" Intake Clean and Repair Project planned for 2026.

Expenditures	2022	2023	2024	2025	2026	Total
7206 - Capital Construction	2,000,000					2,000,000
<b>Total</b>	<b>2,000,000</b>					<b>2,000,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
5275-Water Revenue Bonds	2,000,000					2,000,000
<b>Total</b>	<b>2,000,000</b>					<b>2,000,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 21 WF TWR FE  
**Project Name** WFP: Re-Paint Fernau Water Tower and Add Mixing

**Type** Infrastructure - Upkeep **Department** 1810 - Water  
**Useful Life** 15 years **Contact** Public Works Director  
**Category** 7214 - Buildings **Priority** n/a  
**CIP Proj. Score:** 100/200 **MUNIS Acct #:** 0322-1810  
**PASER Rating:** n/a **MUNIS Proj #:** 64003



**Description**  
The Fernau Water Tower is due for a complete re-painting (inside and outside). Adding mixing will improve water quality and the disinfecting process. In 2021, engineering services are planned. Contractor services are planned to be performed in 2022.

**Justification**  
The tower was last painted in 2001 during original construction. Painting is needed to protect the tower's metal surfaces.  
Document/Study/Planning Document: Water Utility Asset Management Plan Update (2015 and 2020)

**Budget Impact/Other**

Expenditures	2022	2023	2024	2025	2026	Total
7214 - Buildings	1,125,000					1,125,000
<b>Total</b>	<b>1,125,000</b>					<b>1,125,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
5299W-Water Utility Fund	1,125,000					1,125,000
<b>Total</b>	<b>1,125,000</b>					<b>1,125,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22 WD METERS  
**Project Name** WD: Meter Change-Out Program



**Type** Infrastructure - Replacement      **Department** 1810 - Water  
**Useful Life** 20 years      **Contact** Public Works Director  
**Category** 7204 - Machinery & Equip      **Priority** n/a  
**CIP Proj. Score:** n/a      **MUNIS Acct #:** 0322-1810  
**PASER Rating:** n/a      **MUNIS Proj #:** 65015

**Description**

The City's water meters are on a 20-year replacement program. To maintain this program, 2,800 meters and 2,800 TR's brass meters will need to be replaced each year for the next 5 years.

**Justification**

Meters need to be changed out to maintain the integrity of the system.

**Budget Impact/Other**

Expenditures	2022	2023	2024	2025	2026	Total
7204 - Machinery & Equipment	600,000	832,000	865,300	899,900	935,900	4,133,100
<b>Total</b>	<b>600,000</b>	<b>832,000</b>	<b>865,300</b>	<b>899,900</b>	<b>935,900</b>	<b>4,133,100</b>

Funding Sources	2022	2023	2024	2025	2026	Total
5299W-Water Utility Fund	600,000	832,000	865,300	899,900	935,900	4,133,100
<b>Total</b>	<b>600,000</b>	<b>832,000</b>	<b>865,300</b>	<b>899,900</b>	<b>935,900</b>	<b>4,133,100</b>

# CIP - Project Detail Sheet

Data in Year 2022

## City of Oshkosh, Wisconsin

**Project #** 22 WD SENSUS  
**Project Name** WD: Repl Sensus Water Meter Base Stations

**Type** Asset - Replacement **Department** 1810 - Water  
**Useful Life** 10-15 years **Contact** Public Works Director  
**Category** 7204 - Machinery & Equip **Priority** n/a  
**CIP Proj. Score:** 75/200 **MUNIS Acct #:** 0322-1810  
**PASER Rating:** n/a **MUNIS Proj #:** 65015

### Description

Currently, we utilize 3 Sensus base stations for our automated meter-reading system. These stations collect information directly from the water meters and turn that information into usable data for our Utility Accounting water bills.

### Justification

Surrounding communities have seen base station failure in the 10 - 12 year time frame. The current age of all 3 of our base stations is 15 - 16 years, depending on their installation date. The replacement process should be staggered 2 - 4 years to avoid possible failure of all units at one time.

### Budget Impact/Other

Expenditures	2022	2023	2024	2025	2026	Total
7204 - Machinery & Equipment	30,000		30,000		30,000	90,000
<b>Total</b>	<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	<b>90,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
5275-Water Revenue Bonds	30,000		30,000		30,000	90,000
<b>Total</b>	<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	<b>90,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22 WD VEH1  
**Project Name** WD: #815, Backhoe/Front End Loader w/Concrete Brkr

**Type** Equipment **Department** 1810 - Water  
**Useful Life** 10-15 years **Contact** Public Works Director  
**Category** 7204 - Machinery & Equip **Priority** n/a  
**CIP Proj. Score:** n/a **MUNIS Acct #:** 0322-1810  
**PASER Rating:** n/a **MUNIS Proj #:** 66019 ANNUAL



### Description

This will replace #815, a 2008 John Deere backhoe/front end loader, for one with a concrete breaker. This backhoe currently serves as a backup. The current primary backhoe will transition to the backup role and this vehicle will become the primary dig vehicle.

### Justification

The budget for this equipment was increased to purchase a concrete breaker attachment for the rear of the backhoe. Both tractors in Water Distribution will be able to utilize it. This is a safer alternative to our current concrete breaker when the subsurface is hollowed out and unsafe to drive on. This vehicle has approximately 8,600 hours on it and has experienced hydraulic and torque hub leaks.

### Budget Impact/Other

Expenditures	2022	2023	2024	2025	2026	Total
7204 - Machinery & Equipment	165,000					165,000
<b>Total</b>	<b>165,000</b>					<b>165,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
2000-Trade-In	15,000					15,000
5275-Water Revenue Bonds	150,000					150,000
<b>Total</b>	<b>165,000</b>					<b>165,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22 WD VEH2  
**Project Name** WD: New Step Service Van



**Type** Equipment  
**Useful Life** 10-15 years  
**Category** 7210 - Motor Vehicles  
**CIP Proj. Score:** n/a  
**PASER Rating:** n/a

**Department** 1810 - Water  
**Contact** Public Works Director  
**Priority** n/a  
**MUNIS Acct #:** 0322-1810  
**MUNIS Proj #:** 66112 ANNUAL

### Description

This project is for a new step service van, as the primary response vehicle for daily maintenance, as well as responses to all water breaks. Van #832, the current primary response vehicle, is proposed to be kept as a backup and will allow for the Water Distribution Division to respond to 2 water main breaks/service outages at one time, should the need arise.

### Justification

A second vehicle will improve the efficiency of staff by allowing response to multiple sites at the same time. The new vehicle will contain several additional features to improve efficiencies for the crews. These features include a diesel generator to power electrical equipment, and a diesel heater for the rear compartment to allow emergency dig crews to have a heated location to warm up in during winter emergency repairs.

### Budget Impact/Other

Expenditures	2022	2023	2024	2025	2026	Total
7210 - Motor Vehicles	165,000					165,000
<b>Total</b>	<b>165,000</b>					<b>165,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
5299W-Water Utility Fund	165,000					165,000
<b>Total</b>	<b>165,000</b>					<b>165,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22 WF EQP1  
**Project Name** WFP: Zero-Turn Lawn Tractor

**Type** Asset - Replacement  
**Useful Life** 10 years  
**Category** 7204 - Machinery & Equip  
**CIP Proj. Score:** n/a  
**PASER Rating:** n/a

**Department** 1810 - Water  
**Contact** Public Works Director  
**Priority** n/a  
**MUNIS Acct #:** 0322-1810  
**MUNIS Proj #:** 66114 ANNUAL



### Description

Replace residential-size lawn tractor with a larger zero-turn lawn tractor.

### Justification

The existing mower is over 10 years old and is showing significant signs of wear. A larger zero-turn tractor will increase efficiency and decrease the time it takes to maintain the grounds of the Water Filtration Plant and satellite sites.

### Budget Impact/Other

Expenditures	2022	2023	2024	2025	2026	Total
7204 - Machinery & Equipment	11,000					11,000
<b>Total</b>	<b>11,000</b>					<b>11,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
5299W-Water Utility Fund	11,000					11,000
<b>Total</b>	<b>11,000</b>					<b>11,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

Project #

22 WF GENER

Project Name

WFP: Replace Ozone Generators

Type

Asset - Replacement

Department

1810 - Water

Useful Life

20 years

Contact

Public Works Director

Category

7204 - Machinery & Equip

Priority

n/a

CIP Proj. Score:

105/200

MUNIS Acct #:

0322-1810

PASER Rating:

n/a

MUNIS Proj #:

65006



Description

Replace three ozone generators, controls, power supply unit, cooling water system, ozone destruct units, and other related equipment per Water Utility Asset Management Plan Update. In 2021, design services are planned. Pre-purchase of equipment is planned for 2022. Construction services are planned to be performed in 2022 - 2024.

Justification

These pieces of equipment have served their useful life. Performance has diminished, even with re-building. Replacement parts are difficult to obtain.

Document/Study/Planning Document: Water Utility Asset Management Plan Update (2015 and 2020)

Budget Impact/Other

It is anticipated Safe Drinking Water Loan Funds will be used. The Clearwell Replacement, Replace Ozone Liquid Oxygen System, and Replace Ozone Generators Projects will all be bid together.

Expenditures	2022	2023	2024	2025	2026	Total
7204 - Machinery & Equipment	4,500,000					4,500,000
Total	4,500,000					4,500,000

Funding Sources	2022	2023	2024	2025	2026	Total
5275-Safe Drinking Water Loan	4,500,000					4,500,000
Total	4,500,000					4,500,000

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22 WF OZONE  
**Project Name** WFP: Replace Ozone Liquid Oxygen System

**Type** Asset - Replacement **Department** 1810 - Water  
**Useful Life** 20 years **Contact** Public Works Director  
**Category** 7204 - Machinery & Equip **Priority** n/a  
**CIP Proj. Score:** 105/200 **MUNIS Acct #:** 0322-1810  
**PASER Rating:** n/a **MUNIS Proj #:** 65006



### Description

Project will replace existing liquid oxygen storage tanks, vaporizers, heaters, and associated piping with new equipment and piping per the Water Utility Asset Management Plan Update. In 2021, design services are planned. Pre-purchase of equipment is planned for 2022. Construction services are planned to be performed in 2022 - 2024.

### Justification

Equipment has surpassed its useful life and its replacement will improve safety and efficiency at the Water Filtration Plant. Currently, the system lacks effective backup storage and piping.

Document/Study/Planning Document: Water Utility Asset Management Plan Update (2015 and 2020)

### Budget Impact/Other

It is anticipated Safe Drinking Water Loan Funds will be used. The Clearwell Replacement, Replace Ozone Liquid Oxygen System, and Replace Ozone Generators Projects will all be bid together.

Expenditures	2022	2023	2024	2025	2026	Total
7204 - Machinery & Equipment	1,550,000					1,550,000
<b>Total</b>	<b>1,550,000</b>					<b>1,550,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
5275-Safe Drinking Water Loan	1,550,000					1,550,000
<b>Total</b>	<b>1,550,000</b>					<b>1,550,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22 WF ROOF  
**Project Name** WFP: Water Filtration Plant Membrane Roof Repl.



**Type** Facility - Upkeep  
**Useful Life** 15 years  
**Category** 7214 - Buildings  
**CIP Proj. Score:** 55/200  
**PASER Rating:** n/a

**Department** 1810 - Water  
**Contact** Public Works Director  
**Priority** n/a  
**MUNIS Acct #:** 0322-1810  
**MUNIS Proj #:** 65026

### Description

The roof will be replaced over the administrative portion of the Water Filtration Plant.

### Justification

Membrane roof was installed in 1999 and is in need of replacement. The roof has been repaired, but it continues to have leaking issues. A new roof will solve the leaking problems.

Document/Study/Planning Document: Water Utility Asset Management Plan Update (2015 and 2020)

### Budget Impact/Other

Expenditures	2022	2023	2024	2025	2026	Total
7214 - Buildings	225,000					225,000
<b>Total</b>	<b>225,000</b>					<b>225,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
5275-Water Revenue Bonds	225,000					225,000
<b>Total</b>	<b>225,000</b>					<b>225,000</b>

# CIP - Project Detail Sheet

Data in Year 2022

## City of Oshkosh, Wisconsin

**Project #** 21 WW CLRFRS  
**Project Name** WW: Clarifiers #1, #2, #3, & #4 Floor Replacement

**Type** Asset - Upkeep  
**Useful Life** 30 years  
**Category** 7214 - Buildings  
**CIP Proj. Score:** 75/200  
**PASER Rating:** n/a  
**Department** 1910 - Sewer  
**Contact** Public Works Director  
**Priority** n/a  
**MUNIS Acct #:** 0322-1910  
**MUNIS Proj #:** 64006



### Description

Replace the floors of Clarifiers #1, #2, #3, and #4. Each clarifier is 96' in diameter and areas of the top surface of the concrete floors need to be repaired and re-grouted to fill in the voids. Construction is planned to be performed in 2021 and 2022.

### Justification

The current concrete floors are in poor condition and will need to be replaced to improve operational efficiency. The floor of 1 clarifier from each of the 2 treatment trains will be replaced at a time each year. The floor of 1 clarifier from the 2nd treatment train will be replaced once the first treatment train is put back into operation to maintain 75% treatment capacity throughout the project.

### Budget Impact/Other

Expenditures	2022	2023	2024	2025	2026	Total
7214 - Buildings	450,000					450,000
<b>Total</b>	<b>450,000</b>					<b>450,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
5273-Sewer Revenue Bonds	450,000					450,000
<b>Total</b>	<b>450,000</b>					<b>450,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 21 WW PM SYS  
**Project Name** WW: Replace Polymer Mixing System

**Type** Equipment **Department** 1910 - Sewer  
**Useful Life** 20 years **Contact** Public Works Director  
**Category** 7204 - Machinery & Equip **Priority** n/a  
**CIP Proj. Score:** 70/200 **MUNIS Acct #:** 0322-1910  
**PASER Rating:** n/a **MUNIS Proj #:** 65152



### Description

The polymer mixing systems were originally installed during the 1997 WWTP digester upgrade. The system includes a dry polymer wetting system, polymer-aging tank with mixer, aged-polymer storage, polymer-feed pumps, and a dry-polymer hoist. In 2021, design of the system was planned. In 2022, construction of the system is planned to be performed.

### Justification

The existing polymer system has surpassed its useful life and has become unreliable. This results in increased polymer usage, leading to additional costs. The new system will improve reliability, reduce maintenance, and decrease polymer usage.

Document/Study/Planning Document: Asset Management Plan (Jacobs - 2017)

### Budget Impact/Other

Expenditures	2022	2023	2024	2025	2026	Total
7204 - Machinery & Equipment	370,000					370,000
<b>Total</b>	<b>370,000</b>					<b>370,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
5273-Sewer Revenue Bonds	370,000					370,000
<b>Total</b>	<b>370,000</b>					<b>370,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22 WW BR VFD  
**Project Name** WW: Repl Dry Weather VFD at Broad St. Pump Station

**Type** Equipment **Department** 1910 - Sewer  
**Useful Life** 20 years **Contact** Public Works Director  
**Category** 7204 - Machinery & Equip **Priority** n/a  
**CIP Proj. Score:** 70/200 **MUNIS Acct #:** 0322-1910  
**PASER Rating:** n/a **MUNIS Proj #:** 65153



### Description

There are two soft-start drives on the dry weather pumps at the Broad Street Pump Station that are original equipment from 1985. Due to age, parts are difficult to locate.

### Justification

These drives have surpassed their useful life and will be replaced with more efficient Variable Frequency Drives.

### Budget Impact/Other

Expenditures	2022	2023	2024	2025	2026	Total
7204 - Machinery & Equipment	35,000					35,000
<b>Total</b>	<b>35,000</b>					<b>35,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
5273-Sewer Revenue Bonds	35,000					35,000
<b>Total</b>	<b>35,000</b>					<b>35,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

Project #

22 WW PHOSPH

Project Name

WW: Phosphorus Limits Study/Construction

Type

Infrastructure - New

Department

1910 - Sewer

Useful Life

50+ years

Contact

Public Works Director

Category

7206 - Capital Construction

Priority

1 Critical

CIP Proj. Score:

75/200

MUNIS Acct #:

0322-1910

PASER Rating:

n/a

MUNIS Proj #:

65010

Description

A phosphorus limits compliance study and design of the potential infrastructure is planned for 2022. Construction of the infrastructure is planned for 2023 and 2024.

Justification

The EPA and the WDNR have set long-term, more-restrictive phosphorus discharge limits (TMDL) that must be met by the Wastewater Treatment Plant by 2025.

Budget Impact/Other

Expenditures	2022	2023	2024	2025	2026	Total
7206 - Capital Construction	1,000,000	10,000,000	10,000,000			21,000,000
Total	1,000,000	10,000,000	10,000,000			21,000,000

Funding Sources	2022	2023	2024	2025	2026	Total
5273-Sewer Revenue Bonds	1,000,000	10,000,000	10,000,000			21,000,000
Total	1,000,000	10,000,000	10,000,000			21,000,000

# CIP - Project Detail Sheet

Data in Year 2022

City of Oshkosh, Wisconsin

**Project #** 22 WW WTP PR  
**Project Name** WW: WWTP Pump Room Repairs



**Type** Facility - Upkeep  
**Useful Life** 20-30 years  
**Category** 7214 - Buildings  
**CIP Proj. Score:** 80/200  
**PASER Rating:** n/a

**Department** 1910 - Sewer  
**Contact** Public Works Director  
**Priority** n/a  
**MUNIS Acct #:** 0322-1910  
**MUNIS Proj #:** 64150

## Description

Repair the ceiling in the Wastewater Treatment Plant pump room and concrete around access hatch.

## Justification

Large pieces of concrete are falling off the ceiling and the access hatch is showing signs of fatigue. Trucks driving over the top of the access hatch are concerning.

## Budget Impact/Other

Expenditures	2022	2023	2024	2025	2026	Total
7214 - Buildings	175,000					175,000
<b>Total</b>	<b>175,000</b>					<b>175,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
5273-Sewer Revenue Bonds	175,000					175,000
<b>Total</b>	<b>175,000</b>					<b>175,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

Project #

22 SW CUTTER

Project Name

SW: New Forestry Cutter Skid Steer Attachment

Type

Equipment

Department

2010 - Storm Water

Useful Life

10-15 years

Contact

Public Works Director

Category

7204 - Machinery & Equip

Priority

2 Very Important

CIP Proj. Score:

n/a

MUNIS Acct #:

0322-2010

PASER Rating:

n/a

MUNIS Proj #:

66110



Description

This is for the purchase of a forestry cutter skid steer attachment. This piece of equipment will be used to maintain storm water ponds and ditches.

Justification

It will reduce the number of staff needed to perform these maintenance duties.

Budget Impact/Other

Expenditures	2022	2023	2024	2025	2026	Total
7204 - Machinery & Equipment	38,000					38,000
Total	38,000					38,000

Funding Sources	2022	2023	2024	2025	2026	Total
5278-Storm Revenue Bonds	38,000					38,000
Total	38,000					38,000

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22 SW EQP2  
**Project Name** SW: Replace Leaf Blowers (Storm Water)



**Type** Equipment  
**Useful Life** 10-15 years  
**Category** 7204 - Machinery & Equip  
**CIP Proj. Score:** n/a  
**PASER Rating:** n/a  
**Department** 2010 - Storm Water  
**Contact** Public Works Director  
**Priority** 1 Critical  
**MUNIS Acct #:** 0322-2010  
**MUNIS Proj #:** 66150

**Description**

2022-replace #244, a 2011 American Road. This is paired with Plow Truck #69. It is used to collect leaves in the fall.

2025-replace #241, a 2014 American Road leaf blower. It is paired with Truck #73.

2026-replace #245, a 2016 American Road leaf blower. It is paired with Truck #61.

2027-replace #242, a 2016 American Road leaf blower. It is paired with Truck #64.

2029-replace #243, a 2019 American Road leaf blower. It is paired with Truck #62.

**Justification**

#244-has 1,335 hours on it. The new unit will have a fluid coupler instead of a clutch to help prevent downtime.

#241-has 1,269 hours on it. It will have a fluid coupler, instead of a clutch to help prevent downtime. It has had engine problems. The dealer has been on site to try to repair it. It is being sent to the dealership for further repair.

#245-This piece of equipment has had engine problems. The dealer has been on site to try to repair it. It is being sent to the dealership for further repair. The new equipment will have a fluid coupler instead of a clutch to prevent downtime.

#242-will be reaching the end of its useful life.

#243-will be reaching the end of its useful life.

**Budget Impact/Other**

Expenditures	2022	2023	2024	2025	2026	Total
7204 - Machinery & Equipment	65,000			70,000	70,000	205,000
<b>Total</b>	<b>65,000</b>			<b>70,000</b>	<b>70,000</b>	<b>205,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
5278-Storm Revenue Bonds	65,000			70,000	70,000	205,000
<b>Total</b>	<b>65,000</b>			<b>70,000</b>	<b>70,000</b>	<b>205,000</b>

# CIP - Project Detail Sheet

Data in Year 2022

## City of Oshkosh, Wisconsin

**Project #** 22 SW TRL PM  
**Project Name** SW: Replace Trailered Water Pumps



**Type** Equipment **Department** 2010 - Storm Water  
**Useful Life** 20 years **Contact** Public Works Director  
**Category** 7204 - Machinery & Equip **Priority** 1 Critical  
**CIP Proj. Score:** n/a **MUNIS Acct #:** 0322-2010  
**PASER Rating:** n/a **MUNIS Proj #:** 66021

<b>Description</b>
<p>2022-replace #228, a 1990 Wacker 6" trailered water pump. This pump is used for controlling storm water flooding and for bypassing storm sewers during maintenance and repair of these sewers. It is also used to de-water ponds and other areas where water has ponded up.</p> <p>2027-replace #229, a 1991 Wacker 6" trailered water pump. This pump is used for controlling storm water flooding and for bypassing storm sewers during maintenance and repair of these sewers. It is also used to de-water ponds and other areas where water has ponded up.</p>
<b>Justification</b>
<p>#228 has 1,009 hours on it. This would be replaced with a pump that self-primers.</p> <p>#229 has 1,414 hours on it. This would be replaced with a pump that self-primers.</p>
<b>Budget Impact/Other</b>

Expenditures	2022	2023	2024	2025	2026	Total
7204 - Machinery & Equipment	50,000					50,000
<b>Total</b>	<b>50,000</b>					<b>50,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
2000-Trade-In	1,000					1,000
5278-Storm Revenue Bonds	49,000					49,000
<b>Total</b>	<b>50,000</b>					<b>50,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

Project #

00A PRK TRLS

Project Name

PARKS: Park Trails Improvements

Type

Infrastructure - Replacement

Department

6610 - Park Land Imprv 0325

Useful Life

25 years

Contact

Parks Director

Category

7216 - Land Improvement

Priority

3 Important

CIP Proj. Score:

MUNIS Acct #: 0325-0610

PASER Rating:

MUNIS Proj #: 07955

Description

Park Trails Improvements. Repair deteriorating trails throughout City of Oshkosh parks system.

Justification

Trails within the parks system need repaving/repairs. Funds for repairing various portions of the trails is an expense requested by the department every year. Whenever possible, the projects will be coordinated with Streets Division staff.

Budget Impact/Other

These funds are requested annually to keep up with trail repairs.

Expenditures	2022	2023	2024	2025	2026	Total
7216 - Land Improvement	25,000	25,000	25,000	25,000	25,000	125,000
Total	25,000	25,000	25,000	25,000	25,000	125,000

Funding Sources	2022	2023	2024	2025	2026	Total
4401-Debt	25,000	25,000	25,000	25,000	25,000	125,000
Total	25,000	25,000	25,000	25,000	25,000	125,000

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

Project #

22 BEACH HSE

Project Name

PARKS: Menominee Park Beach House Reno

Type

Facility - Upkeep

Department

6610 - Park Land Imprv 0325

Useful Life

25-30 years

Contact

Parks Director

Category

7214 - Buildings

Priority

2 Very Important

CIP Proj. Score:

MUNIS Acct #:

0325-0610

PASER Rating:

n/a

MUNIS Proj #:

62010



Description

Menominee Park Beach House renovation. Renovate the existing beach house and this is anticipated to be the city's share if completed with a community partner.

Justification

The existing beach house has been closed permanently due to its deteriorating condition. There are multiple safety concerns with the facility that was originally constructed in 1913 with multiple renovations in the past.

Budget Impact/Other

A new facility would potentially reduce staff cleaning time and increase revenue by providing rentable water equipment.

ARPA Potential

Expenditures	2022	2023	2024	2025	2026	Total
7214 - Buildings	150,000					150,000
Total	150,000					150,000

Funding Sources	2022	2023	2024	2025	2026	Total
4208-Potential ARPA Funding	150,000					150,000
Total	150,000					150,000

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22 LAKESHORE  
**Project Name** PARKS: Lakeshore Park Development

**Type** Asset - New  
**Useful Life** 20-25 years  
**Category** 7216 - Land Improvement  
**CIP Proj. Score:** 80/200  
**PASER Rating:** n/a

**Department** 6610 - Park Land Imprv 0325  
**Contact** Parks Director  
**Priority** 3 Important  
**MUNIS Acct #:** 0325-0610  
**MUNIS Proj #:** 62001



### Description

Lakeshore Park Development. Continuation of park development as outlined in the park master plan as well as city match for potential grant funding. A DNR grant was submitted for 2022 to construct the public plaza area near the 4 seasons building, trails from the plaza into the park and the parking lot and trails on the west side of the park.

### Justification

The Lakeshore Park Master Plan details various phases of development for the park. The master plan was developed after considerable input from the public and city boards and committees. These funds are necessary to continue the development and be used as the matching funds for any potential grants.

### Budget Impact/Other

Initial funding for phase 1 was from the land sale proceeds. These funds will allow continued development as well as matching funds for any potential grants.

ARPA Potential

Expenditures	2022	2023	2024	2025	2026	Total
7216 - Land Improvement	250,000	1,338,800	500,000	500,000	500,000	3,088,800
<b>Total</b>	<b>250,000</b>	<b>1,338,800</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>3,088,800</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4260-Grant		669,400				669,400
4401-Debt	250,000	669,400	500,000	500,000	500,000	2,419,400
<b>Total</b>	<b>250,000</b>	<b>1,338,800</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>3,088,800</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

**Project #** 22 M PRK ZOO  
**Project Name** PARKS: Menominee Park Zoo Improvements

**Type** Asset - Replacement **Department** 6610 - Park Land Imprv 0325  
**Useful Life** 20-25 years **Contact** Parks Director  
**Category** 7216 - Land Improvement **Priority** 3 Important  
**CIP Proj. Score:** 90/200 **MUNIS Acct #:** 0325-0610  
**PASER Rating:** n/a **MUNIS Proj #:** 62010



### Description

Menominee Park Zoo Improvements, paths and fencing. Many of the asphalt paths in the zoo and areas of fencing are in poor condition. This funding would begin to replace some of those paths and fences.

### Justification

Maintaining existing infrastructure at the zoo maintains public interest in the facility and helps in securing funding when new exhibits are planned. Since most of the exhibits are completed with fund-raised dollars, this infrastructure improvement by the city shows its support. The paths have become trip hazards and the fencing needs to be improved for safety reasons.

### Budget Impact/Other

These capital dollars spent by the city shows its support for the zoo so future new exhibits can continue to be supported by fund raising.

Expenditures	2022	2023	2024	2025	2026	Total
7216 - Land Improvement	100,000		100,000		100,000	300,000
<b>Total</b>	<b>100,000</b>		<b>100,000</b>		<b>100,000</b>	<b>300,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
4401-Debt	100,000		100,000		100,000	300,000
<b>Total</b>	<b>100,000</b>		<b>100,000</b>		<b>100,000</b>	<b>300,000</b>

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

Project #

22 MP RD CON

Project Name

PARKS: Menominee Park Road Reconstruction

Type

Infrastructure - Replacement

Department

6610 - Park Land Imprv 0325

Useful Life

25 years

Contact

Parks Director

Category

7216 - Land Improvement

Priority

3 Important

CIP Proj. Score:

MUNIS Acct #: 0325-0610

PASER Rating:

MUNIS Proj #: 62010



Description

Menominee Park Road Reconstruction. The roadways through Menominee Park will be reconstructed beginning with the worst sections. Similar to street projects, underground utilities will need to be addressed as well.

Justification

The roads are in very poor condition and in need of reconstruction. This project is planned for two phases to complete the worst sections and for funding purposes. This is a common complaint from many park users as there are large bumps in the roads as well as failing asphalt.

Budget Impact/Other

This repair will reduce the amount of operating budget spent on spot-repairs to the roads.

ARPA Potential.

Expenditures	2022	2023	2024	2025	2026	Total
7216 - Land Improvement	1,000,000					1,000,000
Total	1,000,000					1,000,000

Funding Sources	2022	2023	2024	2025	2026	Total
4401-Debt	1,000,000					1,000,000
Total	1,000,000					1,000,000

# CIP - Project Detail Sheet

## City of Oshkosh, Wisconsin

Data in Year 2022

Project #
22 WCRL LGTS

Project Name
PARKS: Westhaven Circle Park Lighting Replacement

Type
Asset - Replacement

Useful Life
20 years

Category
7216 - Land Improvement

CIP Proj. Score:
70/200

PASER Rating:
n/a

Department
6610 - Park Land Imprv 0325

Contact
Parks Director

Priority
3 Important

MUNIS Acct #:
0325-0610

MUNIS Proj #:
62030



Description

Westhaven Circle Park Lighting replacement. The lights in Westhaven Circle Park are some of the oldest in the park system. Lights would be replaced with more efficient LED lights and new poles that are being used throughout the park system.

Justification

The lights used in the majority of the city parks are outdated, inefficient and not uniform. In conjunction with the Electric Division, we will continue to replace lights in city parks with more efficient LED lights and poles. The replacement of site lighting at Westhaven Circle Park is ranked as a high priority in the CORP.

Budget Impact/Other

Operating costs should decrease as more efficient LED lighting will be installed.

Expenditures	2022	2023	2024	2025	2026	Total
7216 - Land Improvement	30,000					30,000
Total	30,000					30,000

Funding Sources	2022	2023	2024	2025	2026	Total
4401-Debt	30,000					30,000
Total	30,000					30,000