

Oshkosh, WI 2026 Budget Book



Proposed Version - 10/10/2025

TABLE OF CONTENTS

Introduction	6
Transmittal Letter	7
History of City	11
Demographics	12
Organization Chart	16
Fund Structure	17
Basis of Budgeting	18
Fund Descriptions	19
Budget Process	25
Executive Overview	28
Tax Levy	29
Fund Balance	30
Fund Summaries	31
All Funds Summary	32
General Fund	34
SPECIAL REVENUE FUNDS SUMMARY	37
Senior Services Revolving 0201-0760	41
CDBG Revolving Loan Fund 0202-0740	43
Business Improvement District 0209-1030	45
Recycling 0211-0480	47
Garbage Collection & Disposal 0212-0470	51
Police Special Revenue 0215-0211	54
Street Lighting 0223-0460	57
ARPA 0224-XXXX	59
Museum Membership 0227-1070	61
Senior Services Fund 0231-0760	64
Fire Special Revenue 0235-0230	67
Ambulance 0237-0240	70
Library 0239-1060	73
Museum 0241-1070	77
Museum Collections 0242-1070	81
Cemetery 0247-0650	83
Community Development Special Fund 0249-0740	86
Parks Revenue Facilities 0255-0610	87
Leach Amphitheater 0256-0610	91
Public Works Special Revenue 0257-0410	93
Pollock Pool 0259-0610	95
Neighborhood Improvement Loan Program 0301-0740	98
Healthy Neighborhood Initiative 0302-0740	99
Community Development Block Grant 0303-0740	101
Local GO EDC Revolving Loan Fund 0304-0740	103
Senior Center Fund 0307-0760	104
Grand Opera House 0501-1020	105
Oshkosh Convention Center 0503-1040	107
Convention Center Parking Ramp 0506-1040	110
Capital Project Funds	112
Special Assessments Improvement Fund 0317-0410	113

Equipment Fund 0323-XXXX	115
Park Improvements & Acquisition 0325-0610	117
Parks Subdivision Improvement Fund 0327-0610	119
Tree and Bench Memorial Fund 0333-0620	120
Special Assessments Replacement Fund 0335-0410	121
TIF Fund Balances Summary	122
TIF 8 - S Aviation Industrial Park 0529-1040	123
TIF 12 - Division Street Redevelopment 0537-1040	124
TIF 13 - Marion Rd & Pearl Ave 0539-1040	125
TIF 14 - Mercy Medical Center 0522-1040	128
TIF 15 - Park Plaza / Commerce St 0524-1040	130
TIF 16 - 100 Block Redevelopment 0526-1040	131
TIF 17 - City Center Redevelopment 0530-1040	133
TIF 18 - SW Industrial Park Expansion 0532-1040	135
TIF 19 - NW Industrial Park Expansion 0528-1040	137
TIF 20 - South Shore Redevelopment 0534-1040	139
TIF 21 - Fox River Corridor 0536-1040	141
TIF 23 - SW Industrial Park Expansion 0540-1040	143
TIF 24 - Oshkosh Corporation E-Coat 0520-1040	145
TIF 25 - City Center Hotel 0502-1040	147
TIF 26 - Aviation Business Park 0504-1040	149
TIF 27 - N Main St Industrial Park 0508-1040	150
TIF 28 - Beach Building 0510-1040	152
TIF 29 - Morgan District 0512-1040	154
TIF 30 - Washington Building 0514-1040	155
TIF 31 - Buckstaff Redevelopment 0516-1040	157
TIF 32 - Granary Redevelopment 0518-1040	159
TIF 33 - Lamico Redevelopment 0519-1040	161
TIF 34 - Oshkosh Corporation Headquarters 0580-1040	163
TIF 35 - Oshkosh Avenue Corridor 0581-1040	165
TIF 36 - Merge Redevelopment 0582-1040	167
TIF 37 - Aviation Plaza 0583-1040	169
TIF 38 - Pioneer Redevelopment 0584-1040	171
TIF 39 - Cabrini School Redevelopment 0585-1040	173
TIF 40 - Miles Kimball Redevelopment 0586-1040	174
TIF 41 - Smith School Redevelopment 0587-1040	175
TIF 42 - Morgan Crossing Phase II 0588-1040	176
TIF 43 Mill on Main Ph 1, LLC 0589-1040	177
TIF 44 NW Oshkosh Expansion 0590-1040	179
Debt Service	180
Debt Service Fund 0401-0074	181
ENTERPRISE FUNDS SUMMARY	183
Parking Utility 0509-1717	185
Transit Utility 0511-1728	187
Industrial Park Land Enterprise Fund 0515-1040	192
Water Utility 0541	194
Sewer Utility 0551	199
Stormwater Utility 0561	203
Weights & Measures Fund 0571-0720	207

Inspection Services Division 0571-0750	209
Other Funds	213
Employee Benefits Fund 0601-0903	214
Workers Compensation Fund 0603-0909	216
Central City Fund 0609-0450/0430	218
Trusts Fund 0707-0071	221
Redevelopment Authority Fund 0901-0999	222
Departments	224
City Council 0100-0010	225
City Manager 0100-0020	227
Community & Engagement 0100-0170	229
City Attorney 0100-0030	231
Finance Department 0100-0071	233
ARPA 0224	235
Taxes & Interest 0100-0072	237
Other Revenue Budget 0100-0073	239
Public Safety	240
Police Department 0100-0211	241
Animal Care Budget 0100-0214	245
Auxiliary Police Budget 0100-0217	246
Crossing Guards Budget 0100-0218	248
Fire 0100-0230	250
Hydrant Rental Budget 0100-0250	254
Police & Fire Commission Budget 0100-0290	255
Public Works	256
Public Works Administration 0100-0410	257
Engineering Division 0100-0420	259
Street Division 0100-0430	263
Central Garage Division 0100-0450	266
Museum 0100-1070	268
Parks Department 0100-0610	271
Forestry Division 0100-0620	275
Cemetery 0100-0650	277
Leach Amphitheater 0100-0660	280
Pollock Pool 0100-0670	282
Senior Services 0100-0760	285
Community Dev Department	288
Assessor Division 0100-0080	289
Economic Development Division 0100-0730	292
Planning Division 0100-0740	294
Transportation Department	297
Street Lighting 0100-0460	298
Electric Division 0100-0801	300
Sign Division 0100-0810	303
Unclassified Budget 0100-0911 & 0100-0914	307
Admin Services Department	309
Human Resources Division 0100-0040	310
City Clerk 0100-0050	312
Elections 0100-0060	315

Purchasing Division 0100-0090	317
Information Technology Division 0100-0110	319
Insurance Budget 0100-0120	322
Facility Maintenance Division 0100-0130	323
Oshkosh Media Division 0100-0150	325
Appendix	328
Glossary	329

INTRODUCTION

Transmittal Letter

Rebecca Grill, City Manager

October 10, 2025

Honorable Mayor and City Council:

It is my privilege to transmit for your consideration the City of Oshkosh's 2026 proposed budget. This budget continues our commitment to high-quality service delivery while positioning the City of Oshkosh to meet long-term challenges with innovation, efficiency, and fiscal responsibility.

Through a combination of organizational restructuring, no increase for health and dental benefits, use of vacancy savings, and transfer of fund balance, this budget does not increase the tax levy from the 2025 amount. Although the use of fund balance for operations is not a sustainable way to fund services, we have reduced the amount from 2025 and will take actions in 2026 which will likely allow us to all but eliminate the use of fund balance for the 2027 budget.

This proposal reflects the strategic goals set by Council and integrates the priorities we began advancing in 2025: ensuring the continuity of high-quality services, restructuring for cross-training and alignment of staff resources, reducing duplication of responsibilities and equipment, and focusing resources on the highest-priorities and needs. Planning for the organizational restructuring is now underway, and implementation will begin shortly. This process will continue throughout the end of 2025 and into 2026, including the creation of a new Communications and Engagement Division in the City Manager's Department with reallocated resources. This division will strengthen strategic alignment, ensure cohesive messaging, and expand our outreach to better connect residents with their government through plain-language communication and readily available resources.

The 2026 budget makes targeted investments in technology to streamline operations and improve the customer experience. These include the implementation of new software solution for public-facing processes—creating a true one-stop shop for residents and businesses—as well as expanded internal use to support efficiency. The budget also proposes investments in AXON software, Modus poll worker scheduling software, content management systems for both the intranet and website, and a citywide migration to Microsoft 365 to modernize our operations and enhance collaboration, project tracking, and efficiency tools.

Vacancy savings are incorporated, and an increase for non-represented employees is included to maintain internal parity. This allows for the non-represented employees to receive increases commensurate with the represented police and fire employees, which demonstrates our commitment to all of our city employees and helps us retain and recruit high-quality staff. Using the Three Waves Clinic and strategic decisions in managing our self-funded plans, health and dental coverage will continue with no increase.

As a reminder, the City's financial constraints are now connected to levy limits, not qualification for the Expenditure Restraint Incentive Program (ERIP). This changes the focus from what can be spent to what can be levied. Previously, the City was able to use the levy limit debt adjustment to allow for increases above the levy limits, but this option is now limited. (Many other cities in Wisconsin faced this challenge much earlier than Oshkosh and had to make significant adjustments annually to adhere to the levy limits or lose state aid.)

Special revenue funds and internal services funds that rely on levy support are being reintegrated into the General Fund. Reintegrating the accounts into the general fund takes advantage of the shift from ERIP to levy limits. It also recognizes that the special revenue funds are mostly supported by property taxes and fund balances (if any) should be part of the general fund balance, not separate. This ensures that the fund balance amounts are not spread out into many different accounts that are not included in the general fund balance totals, and we are able to maintain the recommended amount in the general fund balance without unnecessarily increasing the tax levy. Further, the proposed budget does include a drawdown of fund balance, but the majority of the drawdown is for contingency.

The capital plan strategically invests in development to increase net new construction and build levy capacity for the future.

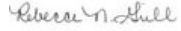
We remain focused on advancing a culture of continuous improvement and achieving the goals set for me by the Council, which align with our mission to provide services in pursuit of a safe and vibrant community, and our vision of a thriving and sustainable community offering abundant opportunities for work and life.

This budget is not only a financial plan, but a roadmap for continued transformation—aligning resources, investing in technology, and building a culture of engagement and innovation that strengthens both our organization and our community.

Thank you to Finance Director Julie Calmes and her team for their dedication and efforts in compiling this budget. Thank you to the Department Heads and their teams for their flexibility and understanding as we tackle the increased fiscal challenges and work to preserve services.

I look forward to discussing the highlights outlined on the following pages and addressing your questions and concerns relating to the overall budget.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Rebecca Grill".

Rebecca Grill

Revenue and Expenditure Highlights

	Amount	Change from 2025
City Tax Levy	\$47,000,000	No change
Projected Tax Rate (per \$1000 assessed value)	\$7.73	≤\$0.41 less than past year (\$8.14)
Intergovernmental Revenue for General Fund	\$20,479,100	Increase of approximately \$150,000
Municipal Services Payment	\$1,400,000	Increase of approximately \$300,000.
End of Year Fund Balance	\$850,000	2025 has a projected decrease of \$850,000 in General Fund fund balance.
Fund Balance Transfer – Special Revenue	\$1,239,300	Transfer approximately \$1.24 million of fund balance from special revenue funds to General Fund.
Fund Balance Transfer – General Fund	\$1.1 million	This is a reduction from the \$3.5 million used for the 2025 budget. The goal is to all but eliminate the use of fund balance transfers for 2027 and beyond.
EMS Revenue	\$2.3 million	Decrease of \$2.3 million due to elimination of contracted services to all but Town of Algoma.
General Transportation Aid (GTA)	\$2,285,000	This is a decrease of approximately \$110,000.
Special Revenue Accounts	\$3,166,600	Moved the following Special Revenue funds back into the General Fund. In the 2025 budget, these funds received approximately \$3.2 million of tax levy. ◦ Street Lighting ◦ Museum ◦ Senior Services ◦ Cemetery ◦ Leach Amphitheater ◦ Pollock Water Park
Unclassified Account	~ \$2 million	Eliminated and moved allocations to various departments as outlined below: ◦ Pay for performance, non-inventory supplies, fund balance drawdown, and contingency moved to City Manager's budget. ◦ Outside legal/attorney fees moved to the City Attorney's budget. ◦ Postage/Printing moved to Information Technology budget. ◦ Contractual Agreement Payments moved to the Parks budget. ◦ Subscription Licensing contracts for the City's parking enforcement software moved to the Police budget.

Department Highlights

Note: Organizational restructuring details are being finalized so are not specifically outlined in the budget details below; compensation increases not included. Additional details will be provided at the budget workshops and public hearing.

Department	
City Manager	- Creation of Communication and Engagement Division through reallocation of resources including Oshkosh Media (other staff changes currently being finalized) - Funding for website(s) redesign and rebranding - Reallocation of Pay for Performance, non-inventory supplies, fund balance draw down, and contingency went from Unclassified Account to City Manager's budget
City Attorney	Reallocation of Outside Counsel funds from Unclassified Account to department budget
Administrative Services (Clerk, Facilities, HR, IT, Purchasing)	- Transfer of Library Maintenance responsibilities and staff to facilities; - Transfer of Assessment software from IT budget to Assessors budget - Reallocation of Postage/Printing funds from Unclassified Account to IT budget - City Wide Technology Investments - Microsoft 365 (\$185,000 (Allocated between IT and Special Funds)) - Public Facing Processes Software (Open Gov) \$130,600 - Allocated between IT and Departments
Fire and Ambulance	- EMS contract with Town of Algoma only - Participating in Joint Department Study with Algoma, may move forward <i>if</i> study suggests and parties agree
Library	Reallocation of maintenance staff and responsibilities to Admin Services
Police	- Additional Axon services - Subscription licensing contracts for the City's parking enforcement software moved from Unclassified Account to the Police budget
Parks	Contractual agreement payments moved from Unclassified Account to the Parks budget

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 66,694.

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 171,735 according to the U.S. Census reports from 2020. The MSA also has a civilian labor force size of 93,109, 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, museum, mass transit, planning and zoning, and general administrative services.

COUNCIL MEMBERS AND PRINCIPAL OFFICERS

COUNCIL MEMBERS

<u>Name</u>	<u>Title</u>
Matt Mugerauer	Mayor
Joseph Stephenson	Deputy Mayor
Karl Buelow	Council Member
Jacob Floam	Council Member
Vacant	Council Member
DJ Nichols	Council Member
Brad Spanbauer	Council Member

PRINCIPAL OFFICERS

<u>Name</u>	<u>Title</u>
Rebecca Grill	City Manager
Julie Calmes	Director of Finance
Clara Pickett	Assistant Director of Finance

Population Overview



TOTAL POPULATION

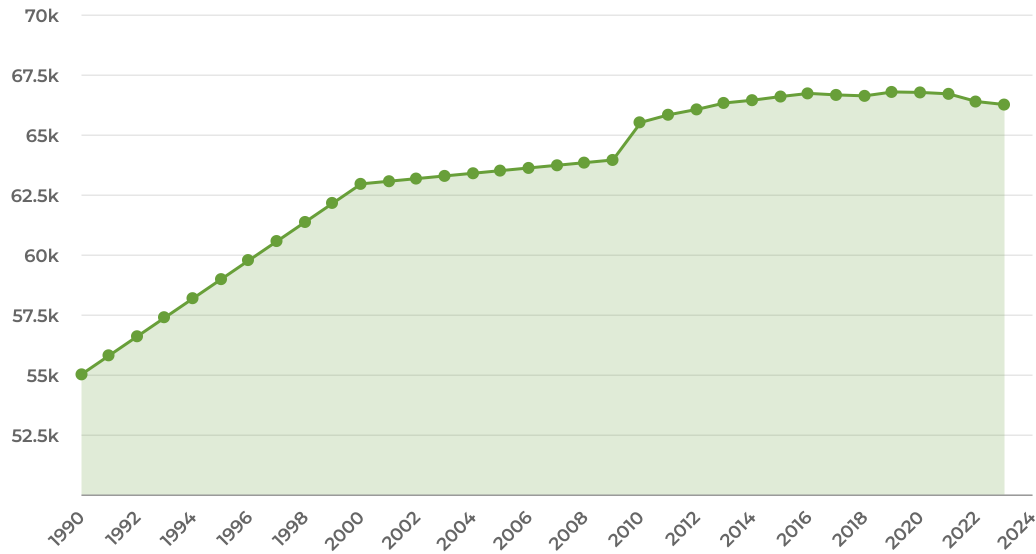
66,247

▼ **.2%**
vs. 2022

GROWTH RANK

1009 out of **1852**

Municipalities in Wisconsin



* Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses



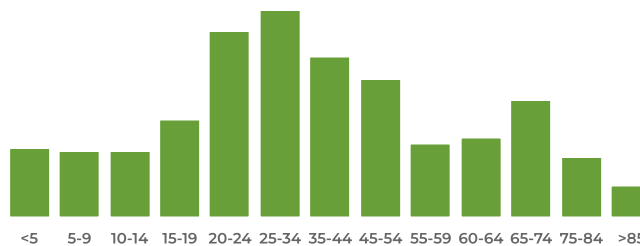
DAYTIME POPULATION

77,764

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 5-year estimates

POPULATION BY AGE GROUP



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

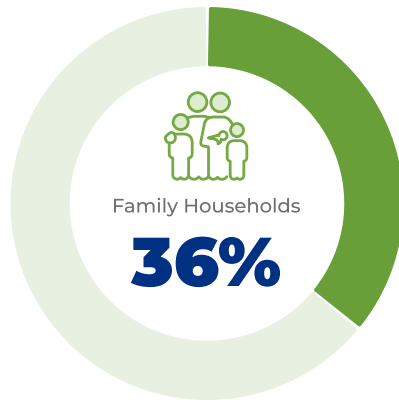
* Data Source: American Community Survey 5-year estimates

Household Analysis

TOTAL HOUSEHOLDS

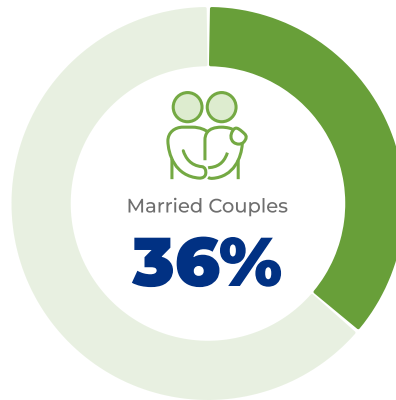
26,969

It is important to 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 tax base.



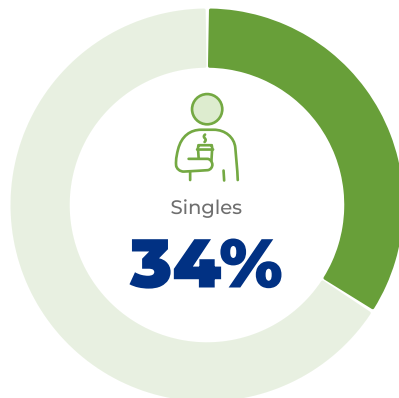
▼ **24%**

lower than state average



▼ **26%**

lower than state average



▲ **16%**

higher than state average



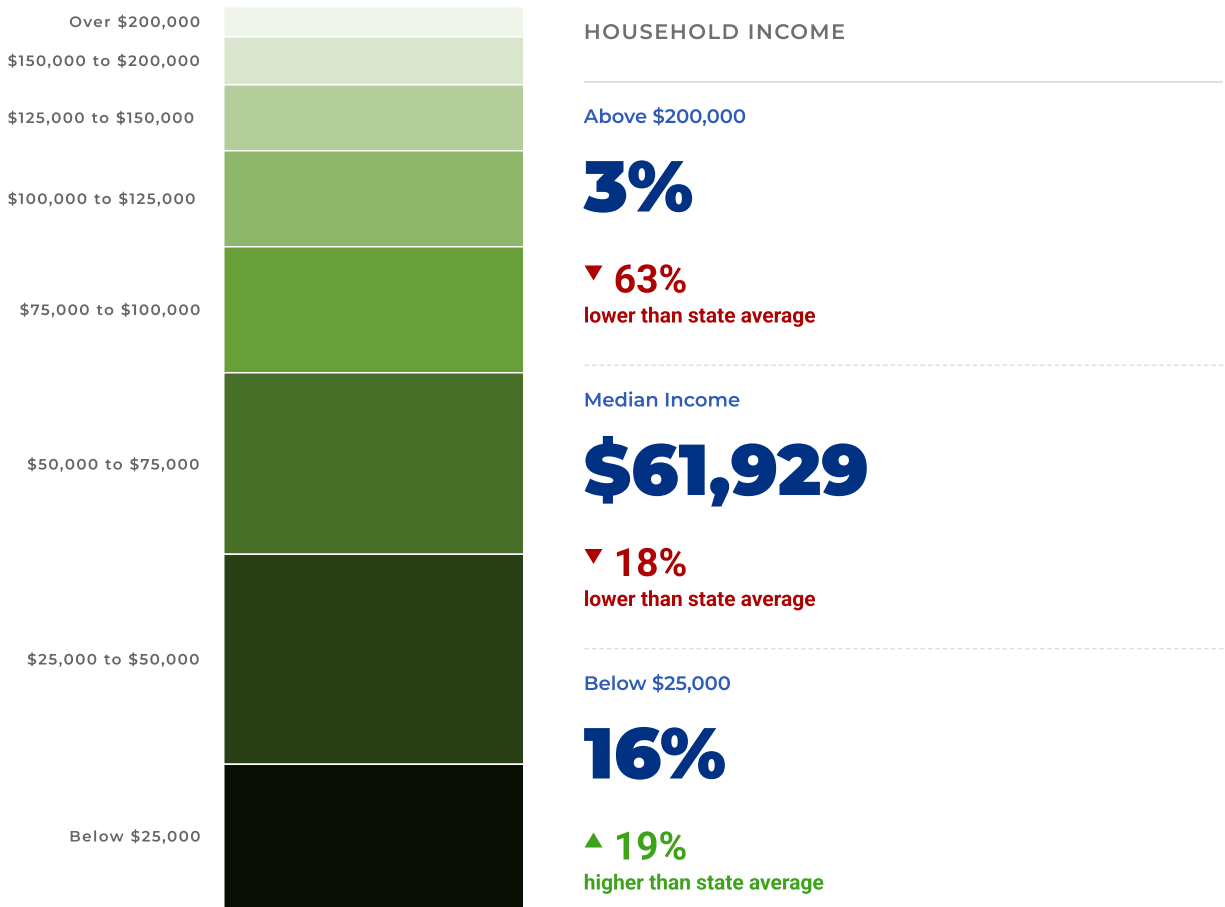
▲ **23%**

higher than state average

** Data Source: American Community Survey 5-year estimates*

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.

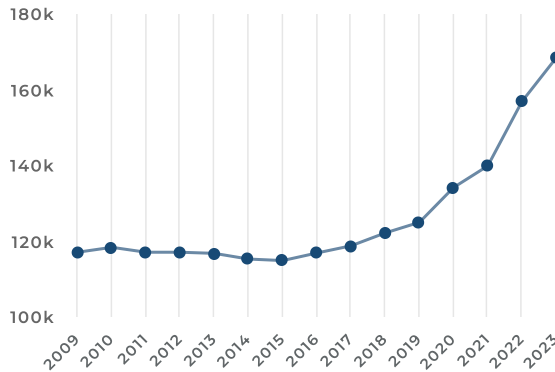


* Data Source: American Community Survey 5-year estimates

Housing Overview



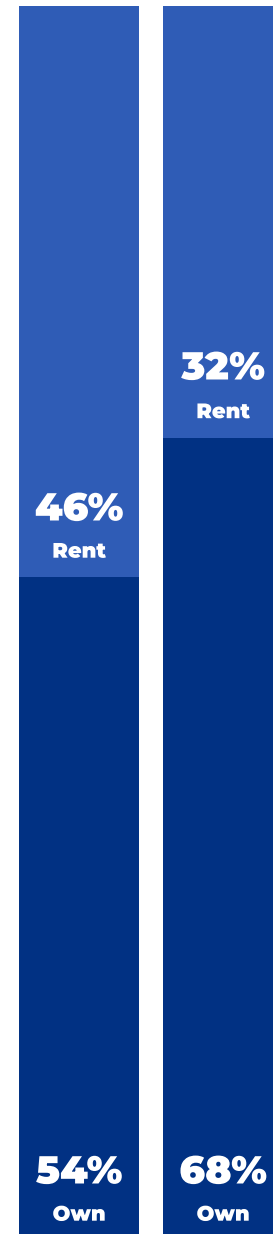
2023 MEDIAN HOME VALUE
\$168,400



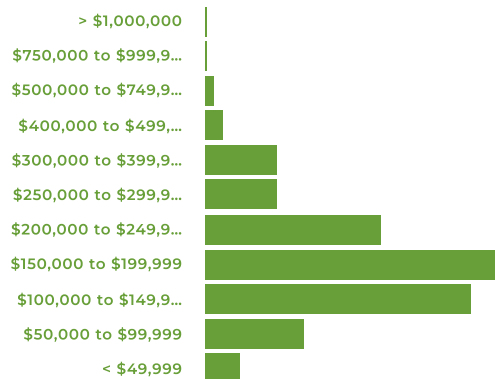
* Data Source: 2023 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

HOME OWNERS VS RENTERS

Oshkosh State Avg.



HOME VALUE DISTRIBUTION



* Data Source: 2023 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: 2023 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



City of Oshkosh
Fund Structure



Budgetary Basis

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

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

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

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

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

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

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

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

Fund Descriptions

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

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

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

Governmental Fund Types

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

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

Major Fund Definition

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

Fund 0100 – General Fund (Major Fund)

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

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 (Moved to General Fund)

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

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

This is used to account for received and allocated ARPA Funds.

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 (Moved to General Fund)

The Senior Services Fund is used to account for the operations of the Seniors Center, which enriches 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 0237 – Ambulance (non-Major Fund)

The Ambulance Fund accounts for all current financial resources not required by law or administrative action to account for transparency with the city and townships.

Fund 0239-1060 – 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's mission is to provide free access to information, preserve local history, and create a vibrant community gathering space. The Library Donations Division (0239-1065) is used to account for donations, charges, and endowments.

Fund 0241 – Museum Fund (Moved to General 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 – Cemetery Fund (Moved to General Fund)

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

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

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

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

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

Fund 0256 – Leach Amphitheater Fund (Moved to General 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 – Public Works Special 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 (Moved to General 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 0301 – Neighborhood Improvement Loan Program (non-Major Fund)

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

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

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

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

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

Fund 0304 – Local GO EDC Revolving Loan Fund (non-Major Fund)

The Local GO EDC 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.

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.

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 (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 0327 – Parks Subdivision Improvement (non-Major Fund)

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 0335 – Special Assessments Replacements Fund (non-Major Fund)

The Special Assessment Replacement Fund is used to account for the collection of special replacement assessments for wheel taxes and street projects on and after January 1, 2025, except for new construction.

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 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 E-COAT Project Fund (non-Major Fund)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Fund 0586 – 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.

Fund 0587 – TIF 41 Smith School Redevelopment Capital Project Fund (non-Major Fund)

The TIF 41 Smith School Redevelopment Capital Project Fund is used to account for the costs associated with the project plan for development.

Fund 0588 – TIF 42 Morgan Crossing Phase II Capital Project Fund (non-Major Fund)

The TIF 42 Morgan Crossing Phase II is used to account for the costs associated with the project plan for development.

Fund 0589 – TIF 43 Mill on Main Ph 1, LLC Capital Project Fund (non-Major Fund)

The TIF 43 Mill on Main Ph 1, LLC is used to account for the costs associated with the project plan for development.

Fund 0590 – TIF 44 NW Oshkosh Expansion Fund (non-Major Fund)

The TIF 44 NW Oshkosh Expansion Fund is used to account for the costs associated with the project plan for development.

Debt Service Fund

Fund 0401 – Debt Service Fund (Major Fund)

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

Proprietary Fund Type

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

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

Enterprise Funds

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

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

Fund 0511 – Transit Utility Fund (Major Fund)

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

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

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

Fund 0541 – Water Utility Fund (Major Fund)

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

Fund 0551 – Sewer Utility Fund (Major Fund)

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

Fund 0561 – Stormwater 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 by 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 – Employee Benefits 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's portion of costs associated with the shared health clinic and wellness center.

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

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

Fund 0609 – Field Operations (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 by the city's accounting system at fiscal year-end. During the year, the city's accounting system reflects changes in the budget approved by the Common Council, typically an increase in estimated revenue and appropriation upon notification of grants or gifts. Department heads monitor the budget for 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







EXECUTIVE OVERVIEW

City of Oshkosh
Tax Levy
2026 Proposed Budget

Taxing Fund	Actual 2022	Actual 2023	Actual 2024	Adopted Budget 2025	Proposed 2026	Change from 2025 Budget	Chg %
General Fund	\$ 22,223,400	\$ 23,435,500	\$ 24,020,000	\$ 20,384,500	\$ 25,426,000	\$ 5,041,500	24.73%
Special Revenue Funds							
Garbage Collection & Disposal	1,460,400	1,560,000	1,730,000	1,990,000	1,990,000	-	0.00%
Street Lighting	1,025,000	1,025,000	1,060,300	1,090,600	-	\$ (1,090,600)	-100.00%
Museum	970,000	970,000	1,029,100	1,050,000	-	\$ (1,050,000)	-100.00%
Senior Services	353,500	353,500	393,000	393,000	-	\$ (393,000)	-100.00%
Library	2,792,700	2,792,700	2,876,500	3,400,000	2,800,000	\$ (600,000)	-17.65%
Cemetery	321,000	318,900	328,500	350,000	-	\$ (350,000)	-100.00%
Leach Amphitheater	23,000	23,000	23,000	23,000	-	\$ (23,000)	-100.00%
Pollock Water Park	64,000	64,000	100,000	260,000	-	\$ (260,000)	-100.00%
Rental Inspections	16,500	12,800	-	-	-	-	0.00%
Ambulance Services	-	-	-	1,660,000	1,400,000	\$ (260,000)	-15.66%
Capital Improvement Funds							
Equipment Fund	1,100,000	1,088,200	1,205,500	765,500	814,500	\$ 49,000	6.40%
Debt Service Fund	12,733,500	13,277,100	13,897,400	13,400,000	13,700,000	\$ 300,000	2.24%
Enterprise Funds							
Grand Opera House	-	-	36,900	170,000	60,000	\$ (110,000)	-64.71%
GO Transit	809,500	809,500	856,600	2,063,400	809,500	\$ (1,253,900)	-60.77%
Total City Tax Levy	\$ 43,892,500	\$ 45,730,200	\$ 47,556,800	\$ 47,000,000	\$ 47,000,000	\$ -	0.00%
Change from previous year	1,939,800	1,837,700	1,826,600	(556,800)	-		
% Change from previous year	4.62%	4.19%	3.99%	-1.17%	0.00%		

	Actual 2022	Actual 2023	Actual 2024	Adopted Budget 2025	Proposed 2026	Change from 2025 Budget	Chg %
Assessed Valuation (TID out)	\$ 3,781,145,335	\$ 3,773,745,419	\$ 3,781,426,502	\$ 5,774,273,330	\$ 6,076,784,631	\$ 302,511,301	5.24%
Assessed Tax Rate	\$ 11.6083	\$ 12.1180	\$ 12.5764	\$ 8.1396	\$ 7.7344	\$ (0.4052)	-4.98%
Equalized Valuation (TID out)	4,562,703,200	5,032,490,100	5,464,247,100	6,024,732,000	6,195,082,900	\$ 170,350,900	2.83%
Equalized Tax Rate	\$ 9.6198	\$ 9.0870	\$ 8.7033	\$ 7.8012	\$ 7.5867	\$ (0.21)	-2.75%
Fair Market Ratio	82.87%	74.99%	69.20%	95.84%	98.09%		

Lottery Credit	\$ 250.20	\$ 262.22	\$ 303.98	\$ 231.56			
Average Residence	150,000	150,000	150,000	225,000	225,000		
Average tax bill	1,741.24	1,817.70	1,886.46	1,831.40	1,740.23	(91.17)	-4.98%
Change from previous year	70.04	76.46	68.76	(55.06)	(91.17)		

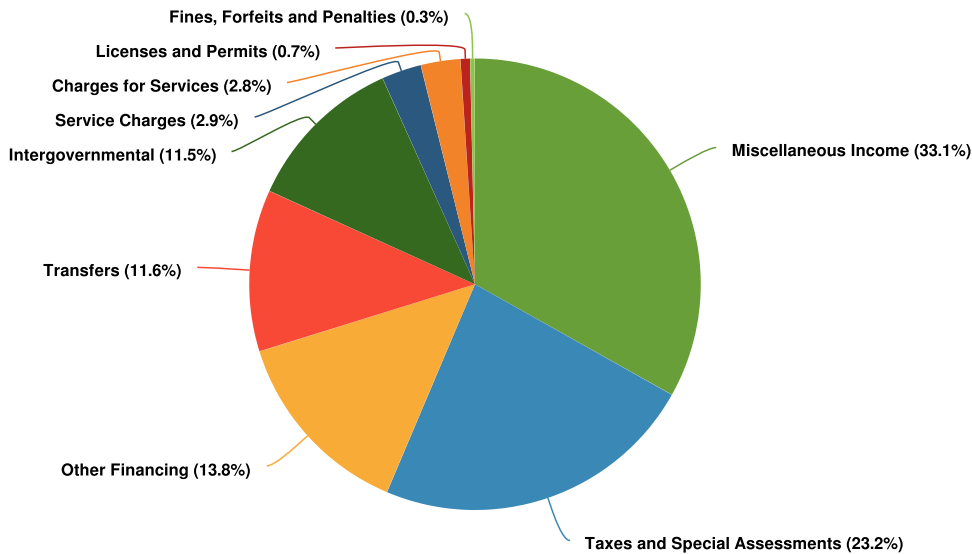
Fund Balances

2026 Fund Balance Projections by Fund					
Fund	Projected Beginning Fund Balance	Revenues	Expenditures	Net Difference	Ending Fund Balance
General Fund	22,138,403	63,048,400	63,048,400	-	22,138,403
Senior Center Revolving Fund	234,616	78,000	51,200	26,800	261,416
Seniors Center	40,600	-	40,600	(40,600)	-
Fire Special Revenue	331,671	98,700	73,450	25,250	356,921
Ambulance	1,976,580	4,546,700	5,693,070	(1,146,370)	830,210
Library	281,250	4,267,718	4,429,540	(161,822)	119,428
Museum	300,500	-	300,500	(300,500)	-
Museum Collections	839,703	50,000	80,900	(30,900)	808,803
Cemetery	464,700	-	464,700	(464,700)	-
Community Devel Special Funds	186,111	257,000	250,000	7,000	193,111
Parks Revenue	894,191	486,400	418,720	67,680	961,871
Leach Amphitheater	114,500	-	114,500	(114,500)	-
CDBG Revolving Loan Fund	393,724	265,000	260,270	4,730	398,454
Public Works Special Fund	2,006	911,000	760,900	150,100	152,106
Pollock Aquatic Ctr	(102,000)	102,000	-	102,000	-
Neighborhood Improv Loan Prog	300,189	9,000	218,100	(209,100)	91,089
Healthy Neighborhood Initiative	2,296,660	185,000	490,590	(305,590)	1,991,070
Comm Dev Block Grant	4,353,695	801,400	837,300	(35,900)	4,317,795
Local Go Edc Rev Loan Program	142,000	140,000	-	140,000	282,000
Senior Center	134,408	4,000	-	4,000	138,408
B I D District	269,089	200,600	255,000	(54,400)	214,689
Recycling	3,238,371	1,304,600	1,329,000	(24,400)	3,213,971
Garbage Collection & Disposal	(17,289)	2,120,000	2,097,640	22,360	5,071
Police Special Rev Fund	824,432	173,900	125,600	48,300	872,732
Street Lighting Fund	421,000	-	421,000	(421,000)	-
Special Events	1,528,329	50,000	50,000	-	1,528,329
Museum Membership Fund	619,853	185,500	297,100	(111,600)	508,253
Debt Service Fund	1,296,305	14,100,000	15,410,000	(1,310,000)	(13,695)
Sidewalk Construction Fund	(4,965,560)	-	-	-	(4,965,560)
Street Improvement Fund	11,341,010	9,344,000	4,800,000	4,544,000	15,885,010
Special Assessment Improvement	20,277,397	2,580,000	1,196,500	1,383,500	21,660,897
Contract Control Fund	3,846,952	26,260,000	20,125,000	6,135,000	9,981,952
Special Assessment Replacement	4,078,649	4,050,000	3,000,000	1,050,000	5,128,649
Equipment Fund	12,376,852	18,078,000	22,040,000	(3,962,000)	8,414,852
Parks Improvement & Acquisition	900,853	590,000	590,000	-	900,853
Park Subdivision Improvement	469,209	35,000	-	35,000	504,209
Tree & Bench Memorial	(16,511)	143,000	133,000	10,000	(6,511)
Grand Opera House Fund	(18,184)	60,000	39,700	20,300	2,116
Inspection Services	2,949,558	983,900	1,068,300	(84,400)	2,865,158
Weights & Measures Fund	27,257	125,000	94,120	30,880	58,137
Oshkosh Convention Centre	10,782,153	2,853,000	2,542,100	310,900	11,093,053
Parking Ramp Fund	560,079	125,000	168,400	(43,400)	516,679
Parking Utility	2,892,826	140,800	209,240	(68,440)	2,824,386
Transit Utility	12,356,741	5,677,000	7,127,770	(1,450,770)	10,905,971
Ind Park Land Enterprise Fund	3,325,607	510,000	70,900	439,100	3,764,707
Water Utility	93,576,392	23,244,000	19,027,941	4,216,059	97,792,451
Sewer Utility	96,215,954	22,215,700	17,378,006	4,837,694	101,053,648
Storm Water Utility	92,787,726	17,088,600	9,888,339	7,200,261	99,987,987
Employee Benefit Fund	7,651,270	13,253,700	12,580,600	673,100	8,324,370
Workers Compensation	678,896	999,700	1,002,100	(2,400)	676,496
Central City Fund	(2,185,623)	6,870,000	6,967,350	(97,350)	(2,282,973)
Trust Funds	1,856,850	1,873,000	129,900	1,743,100	3,599,950
Redevelopment Authority	10,300	166,500	58,450	108,050	118,350
Totals	413,413,100	248,611,318	227,567,446	21,043,872	434,456,972

FUND SUMMARIES

Revenues by Source

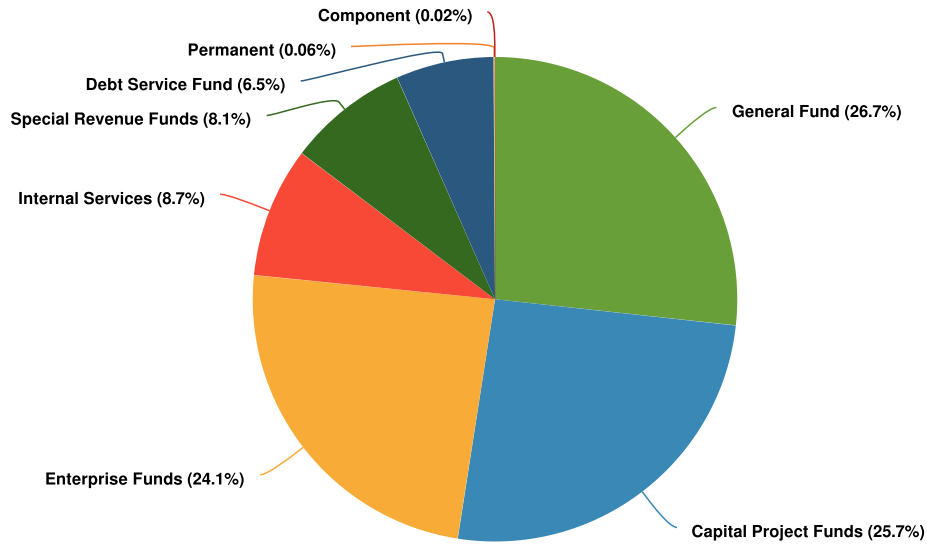
Projected 2026 Revenues by Source



Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
Taxes and Special Assessments	\$62,482,957	\$59,548,010	\$57,621,366	\$59,523,760	\$60,247,600	\$699,590	1.2%
Intergovernmental	\$38,191,393	\$36,089,343	\$15,281,550	\$35,570,860	\$29,797,028	-\$6,292,315	-17.4%
Licenses and Permits	\$2,409,929	\$1,891,920	\$1,456,120	\$1,816,570	\$1,770,150	-\$121,770	-6.4%
Fines, Forfeits and Penalties	\$750,415	\$828,100	\$483,239	\$881,900	\$871,200	\$43,100	5.2%
Charges for Services	\$9,428,809	\$9,359,400	\$8,863,704	\$9,623,565	\$7,365,000	-\$1,994,400	-21.3%
Miscellaneous Income	\$78,033,664	\$78,838,421	\$57,343,335	\$81,493,700	\$85,940,200	\$7,101,779	9%
Service Charges	\$6,514,723	\$6,901,100	\$4,778,936	\$7,332,700	\$7,400,200	\$499,100	7.2%
Other Financing	\$30,465,809	\$12,266,800	\$8,490,773	\$33,489,550	\$35,805,800	\$23,539,000	191.9%
Transfers	\$592,903	\$62,208,850	\$414,734	\$33,762,900	\$30,064,450	-\$32,144,400	-51.7%
Total Revenue Source:	\$228,870,603	\$267,931,944	\$154,733,757	\$263,495,505	\$259,261,628	-\$8,670,316	-3.2%

Expenditures by Fund

2026 Expenditures by Fund



Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
General Fund	\$54,289,023	\$55,573,059	\$36,661,938	\$52,037,235	\$63,048,400	\$7,475,341	13.5%
Special Revenue Funds	\$24,653,008	\$33,013,957	\$17,630,149	\$24,985,612	\$19,034,680	-\$13,979,277	-42.3%
Debt Service Fund	\$14,962,587	\$15,200,000	\$7,362,542	\$15,265,000	\$15,410,000	\$210,000	1.4%
Capital Project Funds	\$45,094,917	\$289,280,057	\$31,808,415	\$68,490,500	\$60,682,500	-\$228,597,557	-79%
Enterprise Funds	\$50,008,958	\$68,009,993	\$34,489,047	\$55,117,580	\$56,864,916	-\$11,145,077	-16.4%
Fiduciary	\$6	\$0	\$2,110,863	\$0	\$0	\$0	0%
Internal Services	\$18,892,474	\$21,168,447	\$11,231,540	\$19,341,676	\$20,550,050	-\$618,397	-2.9%
Permanent	\$374,821	\$305,267	\$276,085	\$392,600	\$129,900	-\$175,367	-57.4%
Component	\$69,784	\$120,360	\$268,679	\$288,000	\$58,450	-\$61,910	-51.4%
Total:	\$208,345,577	\$482,671,140	\$141,839,258	\$235,918,202	\$235,778,896	-\$246,892,243	-51.2%

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, Community & Enagement, and the Unclassified Fund.

Summary

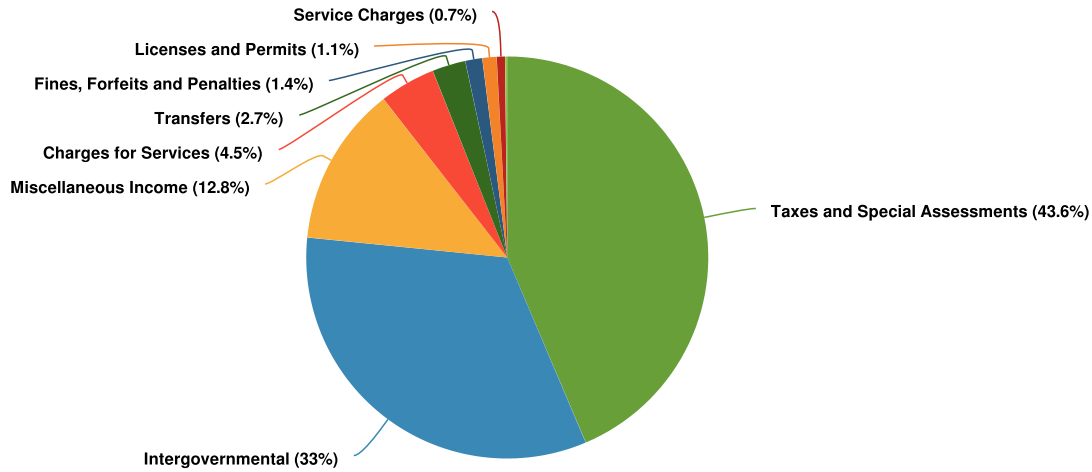
Oshkosh, WI is projecting \$63.05M of revenue in FY2026, which represents a 13.9% increase over the prior year. Budgeted expenditures are projected to increase by 13.5% or \$7.48M to \$63.05M in FY2026.

General Fund Comprehensive Summary

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted
Beginning Fund Balance:	\$18,132,693	\$22,961,968	\$22,961,968	\$22,961,968	\$22,961,968
Revenues					
Taxes and Special Assessments	\$26,071,909	\$22,467,100	\$20,904,288	\$22,424,100	\$27,498,600
Intergovernmental	\$19,322,893	\$19,688,850	\$8,501,786	\$19,709,250	\$20,798,600
Licenses and Permits	\$889,115	\$754,450	\$451,593	\$753,870	\$716,250
Fines, Forfeits and Penalties	\$695,492	\$814,100	\$475,049	\$870,600	\$860,000
Charges for Services	\$7,195,271	\$2,853,700	\$791,527	\$2,738,600	\$2,845,900
Miscellaneous Income	\$4,139,108	\$7,961,721	\$3,015,913	\$3,789,850	\$8,100,600
Service Charges	\$673,937	\$727,100	\$127,555	\$727,100	\$430,500
Other Financing	\$130,526	\$100,000	\$140,745	\$150,000	\$100,000
Transfers	\$0	\$0	\$0	\$10,300	\$1,697,950
Total Revenues:	\$59,118,252	\$55,367,021	\$34,408,456	\$51,173,670	\$63,048,400
Expenditures					
Personnel Services	\$43,043,621	\$41,595,051	\$27,726,044	\$39,661,665	\$43,968,500
Operating	\$10,771,736	\$13,533,243	\$8,521,289	\$11,936,170	\$18,538,000
Capital Outlay	\$473,665	\$444,765	\$414,605	\$439,400	\$541,900
Total Expenditures:	\$54,289,023	\$55,573,059	\$36,661,938	\$52,037,235	\$63,048,400
Total Revenues Less Expenditures:	\$4,829,230	-\$206,038	-\$2,253,482	-\$863,565	\$0
Ending Fund Balance:	\$22,961,923	\$22,755,930	\$20,708,486	\$22,098,403	\$22,961,968

Revenues by Source

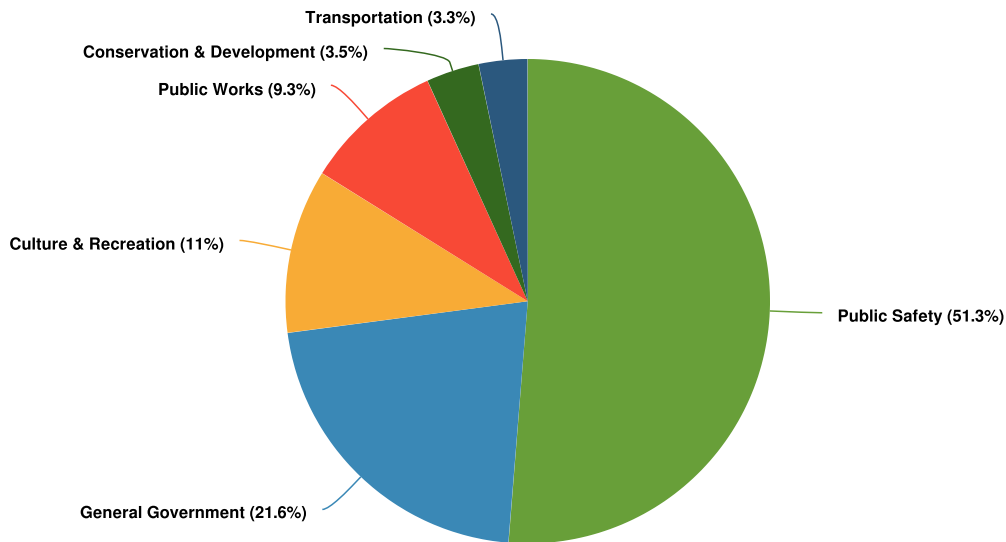
Projected 2026 Revenues by Source



Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
Taxes and Special Assessments	\$26,071,909	\$22,467,100	\$20,904,288	\$22,424,100	\$27,498,600	\$5,031,500	22.4%
Intergovernmental	\$19,322,893	\$19,688,850	\$8,501,786	\$19,709,250	\$20,798,600	\$1,109,750	5.6%
Licenses and Permits	\$889,115	\$754,450	\$451,593	\$753,870	\$716,250	-\$38,200	-5.1%
Fines, Forfeits and Penalties	\$695,492	\$814,100	\$475,049	\$870,600	\$860,000	\$45,900	5.6%
Charges for Services	\$7,195,271	\$2,853,700	\$791,527	\$2,738,600	\$2,845,900	-\$7,800	-0.3%
Miscellaneous Income	\$4,139,108	\$7,961,721	\$3,015,913	\$3,789,850	\$8,100,600	\$138,879	1.7%
Service Charges	\$673,937	\$727,100	\$127,555	\$727,100	\$430,500	-\$296,600	-40.8%
Other Financing	\$130,526	\$100,000	\$140,745	\$150,000	\$100,000	\$0	0%
Transfers	\$0	\$0	\$0	\$10,300	\$1,697,950	\$1,697,950	N/A
Total Revenue Source:	\$59,118,252	\$55,367,021	\$34,408,456	\$51,173,670	\$63,048,400	\$7,681,379	13.9%

Expenditures by Function

Budgeted Expenditures by Function



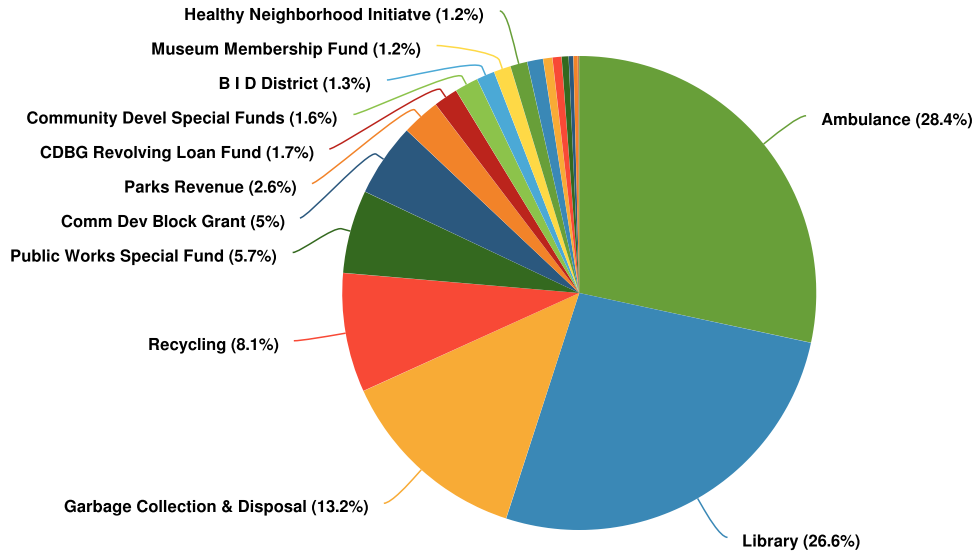
Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
General Government	\$8,109,397	\$8,605,791	\$6,597,777	\$8,516,600	\$13,642,750	\$5,036,959	58.5%
Public Safety	\$35,048,322	\$31,894,651	\$20,898,828	\$30,345,425	\$32,329,800	\$435,149	1.4%
Public Works	\$4,523,029	\$5,705,250	\$3,847,969	\$5,598,970	\$5,888,500	\$183,250	3.2%
Transportation	\$928,142	\$1,073,101	\$671,480	\$1,009,560	\$2,050,810	\$977,709	91.1%
Culture & Recreation	\$3,099,576	\$3,656,957	\$2,372,381	\$3,342,960	\$6,908,550	\$3,251,593	88.9%
Conservation & Development	\$2,010,994	\$2,643,248	\$1,691,594	\$2,865,215	\$2,227,990	-\$415,258	-15.7%
Unclassified	\$569,562	\$1,994,061	\$581,909	\$358,505	\$0	-\$1,994,061	-100%
Total:	\$54,289,023	\$55,573,059	\$36,661,938	\$52,037,235	\$63,048,400	\$7,475,341	13.5%

SPECIAL REVENUE FUNDS SUMMARY

All Special Revenue Funds are Non-Major Funds

Revenue by Fund

2026 Revenue by Fund

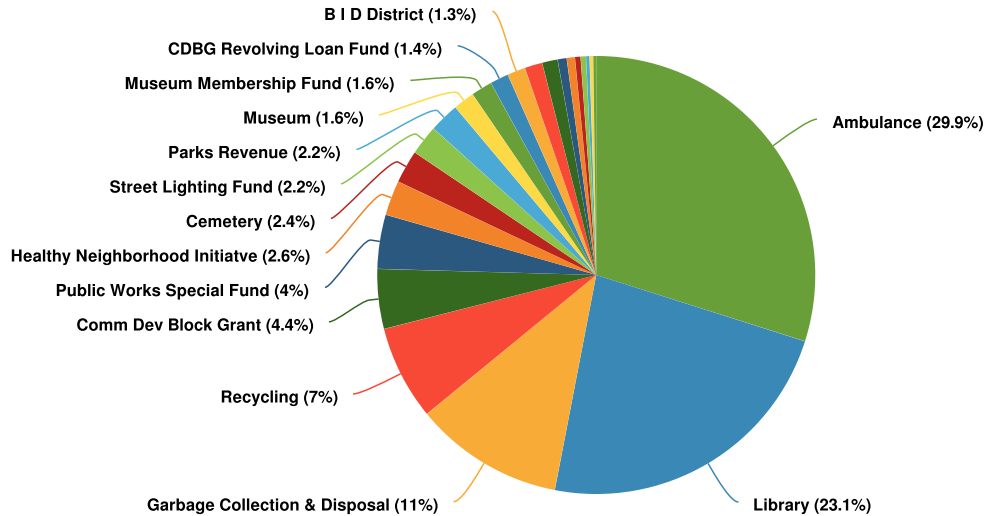


Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Senior Center Revolving Fund	\$73,052	\$78,500	\$48,652	\$80,500	\$78,000	-\$500	-0.6%
CDBG Revolving Loan Fund	\$310,829	\$257,000	\$135,360	\$265,000	\$265,000	\$8,000	3.1%
B I D District	\$284,326	\$222,110	\$267,385	\$351,910	\$200,600	-\$21,510	-9.7%
Recycling	\$1,305,720	\$1,221,300	\$1,221,177	\$1,309,100	\$1,304,600	\$83,300	6.8%
Garbage Collection & Disposal	\$1,835,423	\$2,060,000	\$2,079,276	\$2,130,000	\$2,120,000	\$60,000	2.9%
Police Special Revenue Fund	\$326,544	\$95,900	\$506,522	\$516,100	\$173,900	\$78,000	81.3%
Street Lighting Fund	\$1,102,238	\$1,110,600	\$1,122,061	\$1,133,741	\$0	-\$1,110,600	-100%
Special Events	\$11,128,059	\$4,721,956	\$179,975	\$4,350,000	\$50,000	-\$4,671,956	-98.9%
Museum Membership Fund	\$206,769	\$204,350	\$63,563	\$188,500	\$185,500	-\$18,850	-9.2%
Seniors Center	\$672,257	\$798,800	\$637,970	\$737,365	\$0	-\$798,800	-100%
Fire Special Revenue	\$235,020	\$129,623	\$108,710	\$122,400	\$98,700	-\$30,923	-23.9%
Library	\$3,965,682	\$4,783,894	\$4,566,346	\$4,839,000	\$4,267,718	-\$516,176	-10.8%
Museum	\$1,240,136	\$1,343,400	\$1,129,084	\$1,384,908	\$0	-\$1,343,400	-100%
Museum Collections	\$68,594	\$54,500	\$40,512	\$54,500	\$50,000	-\$4,500	-8.3%
Cemetery	\$518,176	\$532,900	\$503,274	\$552,826	\$0	-\$532,900	-100%

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Community Devel Special Funds	\$15,540	\$0	\$254,821	\$258,000	\$257,000	\$257,000	N/A
Parks Revenue	\$357,360	\$478,700	\$295,007	\$458,000	\$418,000	-\$60,700	-12.7%
Leach Amphitheater	\$108,652	\$114,500	\$92,108	\$105,765	\$0	-\$114,500	-100%
Public Works Special Fund	\$126,731	\$880,000	\$1,184,757	\$1,268,000	\$911,000	\$31,000	3.5%
Pollock Aquatic Ctr	\$717,977	\$596,100	\$525,416	\$574,260	\$102,000	-\$494,100	-82.9%
Rental Inspections	\$3,453	\$0	\$1,142	\$0	\$0	\$0	0%
Neighborhood Improv Loan Prog	\$11,291	\$0	\$6,007	\$10,000	\$9,000	\$9,000	N/A
Healthy Neighborhood Initiative	\$293,236	\$85,000	\$330,504	\$386,200	\$185,000	\$100,000	117.6%
Comm Dev Block Grant	\$1,164,816	\$801,434	\$555,681	\$801,400	\$801,400	-\$34	0%
Senior Center	\$6,133	\$0	\$3,429	\$5,000	\$4,000	\$4,000	N/A
Ambulance	\$0	\$6,706,200	\$8,012,041	\$7,250,800	\$4,546,700	-\$2,159,500	-32.2%
Total:	\$26,078,010	\$27,276,767	\$23,870,779	\$29,133,275	\$16,028,118	-\$11,248,649	-41.2%

Expenditures by Fund

2026 Expenditures by Fund



Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Senior Center Revolving Fund	\$41,693	\$68,028	\$22,225	\$53,000	\$51,200	-\$16,828	-24.7%
CDBG Revolving Loan Fund	\$155,937	\$239,411	\$121,889	\$248,430	\$260,270	\$20,859	8.7%
B I D District	\$227,471	\$255,000	\$169,546	\$255,000	\$255,000	\$0	0%
Recycling	\$1,020,118	\$1,141,778	\$588,070	\$1,285,630	\$1,329,000	\$187,222	16.4%
Garbage Collection & Disposal	\$1,901,372	\$2,000,652	\$1,381,695	\$2,035,330	\$2,097,640	\$96,988	4.8%
Police Special Revenue Fund	\$139,161	\$402,907	\$128,060	\$177,100	\$125,600	-\$277,307	-68.8%
Street Lighting Fund	\$1,028,598	\$1,152,986	\$690,323	\$1,009,600	\$421,000	-\$731,986	-63.5%
Special Events	\$10,741,008	\$6,364,716	\$2,793,813	\$3,876,700	\$50,000	-\$6,314,716	-99.2%
Museum Membership Fund	\$141,778	\$297,950	\$106,687	\$276,250	\$297,100	-\$850	-0.3%
Seniors Center	\$681,072	\$828,417	\$503,293	\$722,630	\$40,600	-\$787,817	-95.1%
Fire Special Revenue	\$314,255	\$285,262	\$109,030	\$120,100	\$73,450	-\$211,812	-74.3%
Library	\$4,060,924	\$4,595,185	\$3,389,435	\$4,564,153	\$4,404,540	-\$190,645	-4.1%
Museum	\$1,174,162	\$1,351,610	\$871,141	\$1,248,030	\$300,500	-\$1,051,110	-77.8%
Museum Collections	\$22,290	\$71,055	\$13,744	\$67,400	\$80,900	\$9,845	13.9%
Cemetery	\$446,392	\$561,821	\$349,573	\$484,130	\$464,700	-\$97,121	-17.3%
Community Devel Special Funds	\$0	\$10,589	\$249,500	\$250,000	\$250,000	\$239,411	2,261%
Parks Revenue	\$291,232	\$475,837	\$265,708	\$336,800	\$418,720	-\$57,117	-12%

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Leach Amphitheater	\$91,120	\$111,383	\$84,608	\$105,600	\$114,500	\$3,117	2.8%
Public Works Special Fund	\$290,893	\$758,536	\$949,590	\$1,060,500	\$760,900	\$2,364	0.3%
Pollock Aquatic Ctr	\$922,337	\$1,349,195	\$414,715	\$550,500	\$0	-\$1,349,195	-100%
Neighborhood Improv Loan Prog	\$0	\$218,100	\$0	\$0	\$218,100	\$0	0%
Healthy Neighborhood Initiative	\$522,065	\$628,076	\$233,385	\$559,809	\$490,590	-\$137,486	-21.9%
Comm Dev Block Grant	\$440,718	\$2,983,724	\$577,511	\$424,700	\$837,300	-\$2,146,424	-71.9%
Senior Center	\$1,961	\$0	\$0	\$0	\$0	\$0	0%
Ambulance	\$0	\$6,461,739	\$3,616,448	\$5,274,220	\$5,693,070	-\$768,669	-11.9%
Total:	\$24,656,558	\$32,613,957	\$17,629,988	\$24,985,612	\$19,034,680	-\$13,579,277	-41.6%

Senior Services Revolving 0201-0760

Department: Parks Department
Fund Type: Special Revenue Fund,
Non-Major Fund
Contact Person: Dan Braun,
Seniors Center Manager

Mission Statement

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

Strategic Plan Goals

- *Enhance our quality of life services and assets
- *Provide a safe, secure, and healthy community
- *Strengthen our neighborhoods

2025 Accomplishments

- *Expanded program offerings for fitness and wellness, including Chair Yoga, Cardio Core, and Group Personal Training.
- *Increased offerings of specialty arts and crafts classes, including resin, clay, and glass programs.
- *Increased program offerings featuring different languages and cultures, including Spanish and French language classes.

2026 Goals

- *Expand balance training and evidence-based programs.
- *Expand art program offerings to include advanced-level clay and glass programs.
- *Work with Human Resources to increase recruitment for personal trainers and fitness instructors.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4260 - GRANTS AND AIDS	\$0	\$3,000	\$0	\$0	\$0	-\$3,000	-100%
4265 - PRIVATE GRANT	\$0	\$3,000	\$0	\$3,000	\$3,000	\$0	0%
4792 - MISC SERVICE REVENUES	\$43,221	\$46,000	\$29,063	\$46,000	\$46,000	\$0	0%
4908 - INTEREST-OTHER INVESTMENTS	\$9,271	\$3,500	\$5,599	\$8,500	\$6,000	\$2,500	71.4%
4950 - SPONSORSHIP	\$11,392	\$12,000	\$7,500	\$12,000	\$12,000	\$0	0%
4952 - GIFTS & DONATIONS	\$9,167	\$11,000	\$6,490	\$11,000	\$11,000	\$0	0%
Total Revenue Source:	\$73,052	\$78,500	\$48,652	\$80,500	\$78,000	-\$500	-0.6%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6411 - ADVERTISING/POSTAGE/PRINTING	\$1,536	\$2,000	\$1,033	\$2,000	\$2,000	\$0	0%
6413 - CONTRACTUAL EMPLOYMENT	\$5,590	\$8,790	\$3,380	\$9,000	\$9,000	\$210	2.4%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$530	\$200	\$0	\$400	\$400	\$200	100%
6417 - 3RD PARTY CONTRACTED SERVICE	\$2,284	\$4,200	\$1,255	\$3,000	\$3,500	-\$700	-16.7%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$172	\$700	\$0	\$700	\$700	\$0	0%
6422 - PRFSL LICENSE/MEMERSHIP/BOND	\$579	\$1,000	\$606	\$800	\$1,000	\$0	0%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	\$0	\$200	\$0	\$200	\$200	\$0	0%
6441 - RENTAL EXPENSE	\$0	\$100	\$0	\$0	\$0	-\$100	-100%
6452 - LICENSE & PERMITS	\$322	\$0	\$343	\$400	\$400	\$400	N/A
6454 - TELEPHONE / INTERNET SERVC	\$1,539	\$1,800	\$1,240	\$1,800	\$1,900	\$100	5.6%
6519 - NON-INVENTORY FUEL	\$0	\$100	\$0	\$100	\$100	\$0	0%
6520 - OFFICE SUPPLIES	\$40	\$200	\$0	\$200	\$200	\$0	0%
6529 - NON-INV - SUPPLIES	\$17,883	\$29,853	\$12,269	\$21,400	\$21,800	-\$8,053	-27%
6550 - MINOR EQUIPMENT	\$4,487	\$7,100	\$2,099	\$6,000	\$6,000	-\$1,100	-15.5%
Total Operating:	\$34,963	\$56,243	\$22,225	\$46,000	\$47,200	-\$9,043	-16.1%
Capital Outlay							
7204 - MACHINERY & EQUIPMENT	\$6,730	\$11,785	\$0	\$7,000	\$4,000	-\$7,785	-66.1%
Total Capital Outlay:	\$6,730	\$11,785	\$0	\$7,000	\$4,000	-\$7,785	-66.1%
Total Expense Objects:	\$41,693	\$68,028	\$22,225	\$53,000	\$51,200	-\$16,828	-24.7%

CDBG Revolving Loan Fund 0202-0740

Department: Community Development Department
Fund Type: Special Revenue,
Non-Major Fund
Contact Person: Sara Rutkowski,
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

*Leverage city resources and incentives to encourage private investment and maintenance in neighborhoods

2025 Accomplishments

*On track to assist 26-28 low to moderate-income homeowners with housing improvements.

2026 Goals

*Assist 10-12 low to moderate-income homeowners with housing improvements per round of CDBG (if applicable).

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4520 - OTHER GENERAL FEES	\$0	\$0	-\$5,198	\$0	\$0	\$0	0%
4908 - INTEREST-OTHER INVESTMENTS	\$15,753	\$7,000	\$9,651	\$15,000	\$15,000	\$8,000	114.3%
4956 - DEFERRED LOAN REIMB	\$295,076	\$250,000	\$130,907	\$250,000	\$250,000	\$0	0%
Total Revenue Source:	\$310,829	\$257,000	\$135,360	\$265,000	\$265,000	\$8,000	3.1%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$101,565	\$101,650	\$72,181	\$98,000	\$117,390	\$15,740	15.5%
6249 - MISCELLANEOUS PAY	\$0	\$1,949	\$0	\$0	\$1,200	-\$749	-38.4%
6302 - FICA - EMPLOYERS SHARE	\$7,514	\$7,777	\$5,337	\$8,000	\$8,980	\$1,203	15.5%
6304 - WISCONSIN RETIREMENT FUND	\$6,994	\$7,065	\$5,017	\$7,000	\$8,460	\$1,395	19.7%
6306 - HEALTH INSURANCE	\$24,892	\$25,975	\$17,316	\$24,000	\$14,240	-\$11,735	-45.2%
6307 - HEALTH INSURANCE ADMIN FEE	\$0	\$1,030	\$1,030	\$1,030	\$0	-\$1,030	-100%
6308 - DENTAL	\$1,311	\$1,395	\$1,048	\$2,000	\$890	-\$505	-36.2%
6310 - LIFE INSURANCE	\$416	\$270	\$324	\$500	\$310	\$40	14.8%
Total Personnel Services:	\$142,691	\$147,111	\$102,252	\$140,530	\$151,470	\$4,359	3%
Operating							
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$12,823	\$90,300	\$3,174	\$90,300	\$90,300	\$0	0%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$0	\$0	\$0	\$0	\$400	\$400	N/A
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$0	\$500	\$572	\$600	\$600	\$100	20%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	\$0	\$500	\$0	\$0	\$500	\$0	0%
6431 - ADMIN / ENGINEERING FEE	\$423	\$1,000	\$138	\$1,000	\$1,000	\$0	0%
6475 - INTEREST EXP TO HUD	\$0	\$0	\$15,753	\$16,000	\$16,000	\$16,000	N/A
Total Operating:	\$13,246	\$92,300	\$19,637	\$107,900	\$108,800	\$16,500	17.9%
Total Expense Objects:	\$155,937	\$239,411	\$121,889	\$248,430	\$260,270	\$20,859	8.7%

Business Improvement District 0209-1030

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

Mission Statement

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

Strategic Plan Goals

- *Continue to support business retention and expansion, attraction, and entrepreneurship.
- *Support redevelopment efforts through the City.

2025 Accomplishments

- *Supported BID businesses with events, promotion, and business resources.
- *Hired a new BID Manager.
- *Implemented the City's WEDC Vibrant Spaces Grant in the Algoma Alley.

2026 Goals

- *Continue supporting business development in the BID.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4173 - SPECIAL CHARGES - BID DISTRICT	\$140,610	\$140,610	\$134,832	\$140,610	\$140,600	-\$10	0%
4263 - SUBRECIPIENT GRANT	\$0	\$0	\$27,872	\$27,800	\$0	\$0	0%
4908 - INTEREST-OTHER INVESTMENTS	\$10,021	\$0	\$7,393	\$12,000	\$10,000	\$10,000	N/A
4950 - SPONSORSHIP	\$42,851	\$51,500	\$25,145	\$88,500	\$0	-\$51,500	-100%
4972 - MISCELLANEOUS REVENUE	\$40,844	\$30,000	\$22,143	\$33,000	\$0	-\$30,000	-100%
5299 - TSF FROM OTHER FUNDS	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000	N/A
Total Revenue Source:	\$284,326	\$222,110	\$267,385	\$351,910	\$200,600	-\$21,510	-9.7%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6411 - ADVERTISING/POSTAGE/PRINTING	\$15,249	\$15,000	\$12,019	\$15,000	\$0	-\$15,000	-100%
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$211,347	\$240,000	\$157,426	\$240,000	\$255,000	\$15,000	6.3%
6417 - 3RD PARTY CONTRACTED SERVICE	\$710	\$0	\$0	\$0	\$0	\$0	0%
6520 - OFFICE SUPPLIES	\$165	\$0	\$0	\$0	\$0	\$0	0%
6529 - NON-INV - SUPPLIES	\$0	\$0	\$100	\$0	\$0	\$0	0%
Total Operating:	\$227,471	\$255,000	\$169,546	\$255,000	\$255,000	\$0	0%
Total Expense Objects:	\$227,471	\$255,000	\$169,546	\$255,000	\$255,000	\$0	0%

Recycling 0211-0480

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

Mission Statement

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

Strategic Plan Goals

- *Strengthen our neighborhoods
- *Improve our quality of life assets
- *Provide a safe, secure, and healthy community

2025 Accomplishments

- *Use social media outlets to promote and update recycling media releases and events.
- *Promoted and educated the residents, community groups, landlords, and schools on the recycling program.
- *Completed inspections of businesses and multifamily properties for compliance with ordinances and recycling law.

2026 Goals

- *Continue to partner with Winnebago County in the education and promotion of public recycling programs.
- *Provide a high level of service for residential and multifamily properties by maintaining accurate recycling cart records.
- *Review and evaluate Recycling routes to better improve operational efficiencies.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4227 - STATE AID- RECYCLING	\$237,193	\$237,000	\$236,961	\$237,000	\$237,000	\$0	0%
4552 - RECYCLE FEE	\$743,642	\$745,800	\$744,756	\$745,800	\$745,800	\$0	0%
4553 - REFUSE CART FEE	\$380	\$0	\$543	\$800	\$800	\$800	N/A
4554 - DROP OFF FEES	\$120,175	\$115,000	\$113,600	\$115,000	\$115,000	\$0	0%
4556 - RECYCLING REVENUE	\$25,236	\$20,000	\$19,210	\$20,000	\$25,000	\$5,000	25%
4559 - SANITATION RECYCLING FEE	\$8,250	\$8,500	\$6,710	\$8,500	\$9,000	\$500	5.9%
4908 - INTEREST-OTHER INVESTMENTS	\$169,773	\$75,000	\$97,228	\$160,000	\$150,000	\$75,000	100%
4966 - OTHER REIMBURSEMENTS	\$0	\$20,000	\$0	\$20,000	\$20,000	\$0	0%
4972 - MISCELLANEOUS REVENUE	\$1,070	\$0	\$2,170	\$2,000	\$2,000	\$2,000	N/A
Total Revenue Source:	\$1,305,720	\$1,221,300	\$1,221,177	\$1,309,100	\$1,304,600	\$83,300	6.8%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$277,360	\$295,554	\$208,662	\$294,000	\$314,730	\$19,176	6.5%
6103 - REGULAR PAY - TEMP EMPLOYEE	\$31,560	\$25,375	\$23,472	\$24,000	\$26,010	\$635	2.5%
6104 - OVERTIME PAY	\$2,879	\$8,340	\$1,181	\$9,000	\$6,000	-\$2,340	-28.1%
6249 - MISCELLANEOUS PAY	\$0	\$3,586	\$0	\$0	\$2,570	-\$1,016	-28.3%
6302 - FICA - EMPLOYERS SHARE	\$22,967	\$25,194	\$17,291	\$25,000	\$26,540	\$1,346	5.3%
6304 - WISCONSIN RETIREMENT FUND	\$19,269	\$21,123	\$14,595	\$21,000	\$23,080	\$1,957	9.3%
6306 - HEALTH INSURANCE	\$64,962	\$53,305	\$38,955	\$58,000	\$55,820	\$2,515	4.7%
6307 - HEALTH INSURANCE ADMIN FEE	\$0	\$1,030	\$1,030	\$1,030	\$0	-\$1,030	-100%
6308 - DENTAL	\$3,069	\$3,783	\$2,560	\$4,000	\$3,620	-\$163	-4.3%
6310 - LIFE INSURANCE	\$778	\$784	\$666	\$1,000	\$830	\$46	5.9%
6321 - UNEMPLOYMENT BENEFITS	\$0	\$0	\$2,712	\$0	\$0	\$0	0%
Total Personnel Services:	\$422,843	\$438,074	\$311,123	\$437,030	\$459,200	\$21,126	4.8%
Operating							
6401 - PS - ENGINEER/SURVEY/APPRaisal	\$31	\$1,500	\$333	\$1,500	\$1,500	\$0	0%
6404 - PS - MISC CONSULTING / STUDIES	\$9,626	\$5,000	\$0	\$5,000	\$5,000	\$0	0%
6411 - ADVERTISING/POSTAGE/PRINTING	\$12,405	\$10,000	\$2,233	\$10,000	\$10,000	\$0	0%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$1,242	\$3,200	\$927	\$1,500	\$8,400	\$5,200	162.5%
6416 - PREVENTATIVE MNTC CONTRACTS	\$84	\$400	\$80	\$200	\$400	\$0	0%
6417 - 3RD PARTY CONTRACTED SERVICE	\$35,007	\$55,254	\$27,403	\$55,000	\$41,400	-\$13,854	-25.1%
6418 - UNIFORM LAUNDRY/RUGS/CLEANING	\$0	\$1,000	\$648	\$1,000	\$1,000	\$0	0%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$1,250	\$2,500	\$1,503	\$2,500	\$2,500	\$0	0%
6422 - PRFSL LICENSE/MEMERSHIP/BOND	\$255	\$0	\$0	\$0	\$0	\$0	0%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	\$690	\$1,000	\$160	\$1,000	\$1,000	\$0	0%
6433 - INTERFUND CHARGE BACKS	\$515,992	\$325,000	\$224,989	\$475,000	\$500,000	\$175,000	53.8%
6450 - INSURANCE EXPENSE	\$4,380	\$4,800	\$4,050	\$5,300	\$5,300	\$500	10.4%
6451 - WORKERS COMPENSATION	\$7,400	\$7,600	\$7,600	\$7,600	\$7,600	\$0	0%
6452 - LICENSE & PERMITS	\$0	\$150	\$0	\$0	\$0	-\$150	-100%

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
6454 - TELEPHONE / INTERNET SERVC	\$1,409	\$3,500	\$1,289	\$2,000	\$3,000	-\$500	-14.3%
6469 - UNCOLLECTIBLE ACCOUNTS	\$0	\$0	\$9	\$0	\$0	\$0	0%
6520 - OFFICE SUPPLIES	\$492	\$500	\$160	\$500	\$500	\$0	0%
6521 - INVENTORY SUPPLIES	\$4,614	\$5,000	\$3,535	\$5,000	\$5,200	\$200	4%
6529 - NON-INV - SUPPLIES	\$2,399	\$5,300	\$734	\$3,500	\$5,000	-\$300	-5.7%
6550 - MINOR EQUIPMENT	\$0	\$2,000	\$1,294	\$2,000	\$2,000	\$0	0%
Total Operating:	\$597,275	\$433,704	\$276,947	\$578,600	\$599,800	\$166,096	38.3%
Capital Outlay							
7210 - MOTOR VEHICLES	\$0	\$270,000	\$0	\$270,000	\$270,000	\$0	0%
Total Capital Outlay:	\$0	\$270,000	\$0	\$270,000	\$270,000	\$0	0%
Total Expense Objects:	\$1,020,118	\$1,141,778	\$588,070	\$1,285,630	\$1,329,000	\$187,222	16.4%

Garbage Collection & Disposal 0212-0470

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

Mission Statement

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

Strategic Plan Goals

- *Strengthen our neighborhoods
- *Improve our quality of life assets
- *Provide a safe, secure, and healthy community

2025 Accomplishments

- *Continue to perform DNR standard inspections for businesses and multifamily units.
- *Validate routes and changes needed for operators and operations for the future development of the City.
- *Continue to focus on building talent to promote into the City.

2026 Goals

- *Review and evaluate sanitation garbage routes to better improve operational efficiencies.
- *Evaluate Thursday trash routes to better serve the community needs in the college area.
- *Provide a high level of service for residential and multifamily properties by maintaining accurate sanitation cart records.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$1,730,000	\$1,990,000	\$1,990,000	\$1,990,000	\$1,990,000	\$0	0%
4553 - REFUSE CART FEE	\$12,445	\$15,000	\$10,627	\$15,000	\$15,000	\$0	0%
4558 - SANITATION REVENUE	\$52,307	\$50,000	\$45,405	\$70,000	\$70,000	\$20,000	40%
4908 - INTEREST-OTHER INVESTMENTS	\$40,671	\$5,000	\$33,243	\$55,000	\$45,000	\$40,000	800%
Total Revenue Source:	\$1,835,423	\$2,060,000	\$2,079,276	\$2,130,000	\$2,120,000	\$60,000	2.9%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$427,006	\$461,927	\$330,501	\$462,000	\$492,270	\$30,343	6.6%
6104 - OVERTIME PAY	\$15,887	\$9,998	\$6,594	\$11,000	\$10,400	\$402	4%
6249 - MISCELLANEOUS PAY	\$0	\$2,390	\$0	\$0	\$4,370	\$1,980	82.8%
6302 - FICA - EMPLOYERS SHARE	\$31,722	\$36,107	\$24,190	\$35,000	\$38,470	\$2,363	6.5%
6304 - WISCONSIN RETIREMENT FUND	\$30,526	\$32,804	\$23,435	\$33,000	\$36,180	\$3,376	10.3%
6306 - HEALTH INSURANCE	\$149,810	\$172,900	\$111,793	\$158,000	\$165,060	-\$7,840	-4.5%
6307 - HEALTH INSURANCE ADMIN FEE	\$0	\$1,030	\$1,030	\$1,030	\$0	-\$1,030	-100%
6308 - DENTAL	\$7,812	\$8,708	\$5,598	\$8,000	\$8,170	-\$538	-6.2%
6310 - LIFE INSURANCE	\$1,285	\$1,226	\$1,066	\$2,000	\$1,320	\$94	7.7%
Total Personnel Services:	\$664,047	\$727,090	\$504,208	\$710,030	\$756,240	\$29,150	4%
Operating							
6401 - PS - ENGINEER/SURVEY/APPRaisal	\$115,542	\$166,408	\$48,173	\$145,000	\$145,000	-\$21,408	-12.9%
6411 - ADVERTISING/POSTAGE/PRINTING	\$2,570	\$2,500	\$0	\$2,500	\$2,500	\$0	0%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$1,320	\$3,500	\$977	\$2,500	\$9,700	\$6,200	177.1%
6416 - PREVENTATIVE MNTC CONTRACTS	\$84	\$300	\$80	\$200	\$300	\$0	0%
6417 - 3RD PARTY CONTRACTED SERVICE	\$807,319	\$790,254	\$548,236	\$810,000	\$816,400	\$26,146	3.3%
6418 - UNIFORM LAUNDRY/RUGS/CLEANING	\$843	\$3,000	\$1,205	\$3,000	\$3,000	\$0	0%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$1,250	\$3,000	\$1,503	\$3,000	\$3,000	\$0	0%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	\$722	\$1,000	\$100	\$1,000	\$1,300	\$300	30%
6433 - INTERFUND CHARGE BACKS	\$257,296	\$245,600	\$231,187	\$300,000	\$300,000	\$54,400	22.1%
6443 - LEASE EXPENSE	\$209	\$400	\$153	\$400	\$400	\$0	0%
6450 - INSURANCE EXPENSE	\$7,200	\$7,800	\$6,500	\$7,800	\$7,800	\$0	0%
6451 - WORKERS COMPENSATION	\$19,700	\$20,200	\$20,200	\$20,200	\$20,200	\$0	0%
6452 - LICENSE & PERMITS	\$543	\$1,300	\$0	\$1,300	\$1,300	\$0	0%
6454 - TELEPHONE / INTERNET SERVC	\$3,438	\$4,500	\$2,507	\$3,500	\$4,500	\$0	0%
6455 - UTILITY EXPENSE	\$7,196	\$6,800	\$5,632	\$6,800	\$8,000	\$1,200	17.6%
6469 - UNCOLLECTIBLE ACCOUNTS	\$0	\$0	\$74	\$100	\$0	\$0	0%
6520 - OFFICE SUPPLIES	\$280	\$500	\$96	\$500	\$500	\$0	0%

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
6521 - INVENTORY SUPPLIES	\$6,508	\$5,000	\$6,319	\$6,500	\$6,000	\$1,000	20%
6529 - NON-INV - SUPPLIES	\$5,159	\$8,500	\$3,251	\$8,000	\$8,500	\$0	0%
6550 - MINOR EQUIPMENT	\$145	\$3,000	\$1,294	\$3,000	\$3,000	\$0	0%
Total Operating:	\$1,237,325	\$1,273,562	\$877,487	\$1,325,300	\$1,341,400	\$67,838	5.3%
Total Expense Objects:	\$1,901,372	\$2,000,652	\$1,381,695	\$2,035,330	\$2,097,640	\$96,988	4.8%

Police Special Revenue 0215-0211

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

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

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

2025 Accomplishments

- *Replaced equipment to assist in drug crime investigations.
- *Hosted community events and activities including Coffee with a Cop, Lemonade with a Cop, Citizens Academy, Shop with a Cop, and Youth Leadership Camp.
- *Expanded recruiting efforts to reach applicants beyond the traditional regions to access a wider pool of potential applicants from diverse backgrounds.

2026 Goals

- *Continue to seek grant opportunities to purchase equipment in support of the department's operations.
- *Expand community outreach projects such as Coffee with a Cop, Lemonade with a Cop, Citizens Academy, Shop with a Cop, and Youth Leadership Camp, promoting understanding and collaboration within the community.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)
Revenue Source							
4206 - FEDERAL AID-POLICE	\$12,153	\$1,500	\$294,453	\$295,600	\$64,400	4,193.3%	\$62,900
4226 - STATE AID-POLICE	\$27,265	\$0	\$0	\$0	\$0	0%	\$0
4262 - LOCAL CONTRIBUTION AND AID	\$22,253	\$19,700	\$19,491	\$19,700	\$0	-100%	-\$19,700
4263 - SUBRECIPIENT GRANT	\$114,061	\$0	\$0	\$0	\$0	0%	\$0
4265 - PRIVATE GRANT	\$3,973	\$0	\$0	\$0	\$0	0%	\$0
4404 - OTHER PENALTIES	\$43,548	\$5,000	\$0	\$0	\$0	-100%	-\$5,000
4908 - INTEREST-OTHER INVESTMENTS	\$23,050	\$8,000	\$14,467	\$22,000	\$15,000	87.5%	\$7,000
4952 - GIFTS & DONATIONS	\$80,241	\$61,700	\$174,582	\$178,800	\$94,500	53.2%	\$32,800
4972 - MISCELLANEOUS REVENUE	\$0	\$0	\$3,528	\$0	\$0	0%	\$0
Total Revenue Source:	\$326,544	\$95,900	\$506,522	\$516,100	\$173,900	81.3%	\$78,000

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6401 - PS - ENGINEER/SURVEY/APPRaisal	\$0	\$15,000	\$0	\$0	\$0	-\$15,000	-100%
6404 - PS - MISC CONSULTING / STUDIES	\$6,030	\$6,363	\$870	\$1,000	\$1,000	-\$5,363	-84.3%
6411 - ADVERTISING/POSTAGE/PRINTING	\$6,382	\$0	\$0	\$0	\$0	\$0	0%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$1,909	\$5,000	\$1,529	\$1,600	\$1,000	-\$4,000	-80%
6417 - 3RD PARTY CONTRACTED SERVICE	\$2,779	\$58,305	\$21,728	\$43,600	\$7,000	-\$51,305	-88%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$3,525	\$21,276	\$6,751	\$10,200	\$11,500	-\$9,776	-45.9%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	\$0	\$0	\$250	\$300	\$700	\$700	N/A
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	\$0	\$1,000	\$1,078	\$1,100	\$0	-\$1,000	-100%
6520 - OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$100	\$100	N/A
6529 - NON-INV - SUPPLIES	\$19,213	\$202,729	\$30,144	\$44,500	\$59,500	-\$143,229	-70.7%
6550 - MINOR EQUIPMENT	\$74,324	\$88,279	\$65,711	\$74,800	\$43,600	-\$44,679	-50.6%
6502 - UNIFORMS/BOOTS/SHOES	\$0	\$0	\$0	\$0	\$1,200	\$1,200	N/A
Total Operating:	\$114,161	\$397,952	\$128,060	\$177,100	\$125,600	-\$272,352	-68.4%
Capital Outlay							
7204 - MACHINERY & EQUIPMENT	\$0	\$4,755	\$0	\$0	\$0	-\$4,755	-100%
7210 - MOTOR VEHICLES	\$25,000	\$200	\$0	\$0	\$0	-\$200	-100%
Total Capital Outlay:	\$25,000	\$4,955	\$0	\$0	\$0	-\$4,955	-100%
Total Expense Objects:	\$139,161	\$402,907	\$128,060	\$177,100	\$125,600	-\$277,307	-68.8%

Street Lighting 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

2025 Accomplishments

- *LED upgrades replacing retrolift kits at the end of their useful life.
- *Install city-owned streetlights as budgeted/planned on reconstructed roads.
- *Completed Street Lighting Study.

2026 Goals

- *Install city-owned streetlights as budgeted/planned on reconstructed roads.
- *Audit utility's street lighting bill and correct inaccuracies.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$1,060,300	\$1,090,600	\$1,090,600	\$1,090,600	\$0	-\$1,090,600	-100%
4792 - MISC SERVICE REVENUES	\$2,380	\$0	\$3,213	\$3,141	\$0	\$0	0%
4908 - INTEREST-OTHER INVESTMENTS	\$39,558	\$20,000	\$28,248	\$40,000	\$0	-\$20,000	-100%
Total Revenue Source:	\$1,102,238	\$1,110,600	\$1,122,061	\$1,133,741	\$0	-\$1,110,600	-100%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6417 - 3RD PARTY CONTRACTED SERVICE	\$121	\$300	\$0	\$300	\$0	-\$300	-100%
6452 - LICENSE & PERMITS	\$0	\$300	\$0	\$300	\$0	-\$300	-100%
6455 - UTILITY EXPENSE	\$977,216	\$1,050,000	\$659,190	\$950,000	\$0	-\$1,050,000	-100%
6521 - INVENTORY SUPPLIES	\$0	\$1,000	\$0	\$0	\$0	-\$1,000	-100%
6529 - NON-INV - SUPPLIES	\$51,261	\$71,386	\$31,133	\$29,000	\$0	-\$71,386	-100%
6539 - NON INVENTORY REPAIR PARTS	\$0	\$30,000	\$0	\$30,000	\$0	-\$30,000	-100%
7470 - TSF TO OTHER	\$0	\$0	\$0	\$0	\$421,000	\$421,000	N/A
Total Operating:	\$1,028,598	\$1,152,986	\$690,323	\$1,009,600	\$421,000	-\$731,986	-63.5%
Total Expense Objects:	\$1,028,598	\$1,152,986	\$690,323	\$1,009,600	\$421,000	-\$731,986	-63.5%

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4260 - GRANTS AND AIDS	\$0	\$4,321,956	\$0	\$4,000,000	\$0	-\$4,321,956	-100%
4262 - LOCAL CONTRIBUTION AND AID	\$10,690,907	\$0	\$0	\$0	\$0	\$0	0%
4908 - INTEREST-OTHER INVESTMENTS	\$437,152	\$400,000	\$179,975	\$350,000	\$50,000	-\$350,000	-87.5%
Total Revenue Source:	\$11,128,059	\$4,721,956	\$179,975	\$4,350,000	\$50,000	-\$4,671,956	-98.9%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6401 - PS - ENGINEER/SURVEY/APPRaisal	\$0	\$98,872	\$0	\$0	\$0	-\$98,872	-100%
6404 - PS - MISC CONSULTING / STUDIES	\$29,988	\$193,072	\$140,368	\$135,000	\$0	-\$193,072	-100%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$34,367	-\$2,211	\$1,273	\$2,000	\$0	\$2,211	-100%
6417 - 3RD PARTY CONTRACTED SERVICE	\$2,619,053	\$2,255,947	\$704,128	\$1,000,000	\$0	-\$2,255,947	-100%
6550 - MINOR EQUIPMENT	\$75,414	\$23,896	\$9,857	\$10,000	\$0	-\$23,896	-100%
7470 - TSF TO OTHER	\$261,099	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0%
Total Operating:	\$3,019,921	\$2,619,576	\$905,625	\$1,197,000	\$50,000	-\$2,569,576	-98.1%
Capital Outlay							
7202 - OFFICE EQUIPMENT	\$151,500	\$70,339	\$24,701	\$63,500	\$0	-\$70,339	-100%
7204 - MACHINERY & EQUIPMENT	\$2,332,649	\$1,536,932	\$616,769	\$1,166,600	\$0	-\$1,536,932	-100%
7206 - CAPITAL CONSTRUCTION	\$7,115	\$116,826	\$0	\$0	\$0	-\$116,826	-100%
7208 - LAND & LAND IMPVMTS	\$250,000	\$315,000	\$296,410	\$315,000	\$0	-\$315,000	-100%
7210 - MOTOR VEHICLES	\$1,043,505	\$213,969	\$202,838	\$202,900	\$0	-\$213,969	-100%
7212 - RADIOS	\$83,750	\$43,091	\$0	\$0	\$0	-\$43,091	-100%
7214 - BUILDINGS & BUILDING IMPRVMTS	\$2,411,191	\$1,238,466	\$551,731	\$652,900	\$0	-\$1,238,466	-100%
7216 - LAND IMPROVEMENT	\$798,662	\$86,764	\$1,350	\$81,400	\$0	-\$86,764	-100%
7218 - ROAD IMPROVEMENT	\$642,715	\$16,754	\$11,845	\$12,000	\$0	-\$16,754	-100%
7230 - COMPUTER SOFTWARE	\$0	\$107,000	\$182,544	\$185,400	\$0	-\$107,000	-100%
Total Capital Outlay:	\$7,721,088	\$3,745,139	\$1,888,188	\$2,679,700	\$0	-\$3,745,139	-100%
Total Expense Objects:	\$10,741,008	\$6,364,716	\$2,793,813	\$3,876,700	\$50,000	-\$6,314,716	-99.2%

Museum Membership 0227-1070

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

Mission Statement

The purpose of the Museum Membership Fund shall be to augment the Museum's annual budget. Revenue is generated through annual membership fees, financial donations, interest on investments, grants, and sponsorships. This Fund shall be organized by the Museum, Arts, and Culture Board

Strategic Plan Goals

- *Enhance our quality of life services and assets
- *Provide broadly appealing museum programs and exhibitions
- *Establish quality-of-life fund development activities

2025 Accomplishments

- *Funded numerous rotating in-house curated exhibitions and funded visiting exhibitions: "Tiffany's Gardens in Glass" and the Driehaus Collection "Nature As Muse" with associated programming.
- *Funded several staff positions including: \$50,000 for the Curator of Education, Education Coordinator, Education Assistant, and 2 Visitor Services positions.
- *Supported ongoing and new educational programming.

2026 Goals

- *Continue to develop and provide funding for rotating in-house curated exhibitions in 2026: for the Nation's 250th anniversary, OPM will develop an exhibition about Lewis Hine, and collaborate with UW-O professors and students on an exhibition about Quinceañera customs in the Hispanic community. OPM will continue to fund appealing visiting exhibitions, including "Chicago Collects: Jewelry in Perspective."
- *Continue to fund several staff positions, including: \$50,000 for the Curator of Education, Education Coordinator, Education Assistant, 2 Visitor Services positions.
- *Assess and rework the Museum's membership program to expand the Museum's base of support.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)
Revenue Source							
4265 - PRIVATE GRANT	\$5,000	\$33,250	\$5,000	\$5,000	\$5,500	-83.5%	-\$27,750
4908 - INTEREST-OTHER INVESTMENTS	\$70,639	\$43,600	\$18,321	\$56,000	\$50,000	14.7%	\$6,400
4949 - ADMISSIONS REVENUE	\$8,328	\$8,000	\$6,197	\$8,000	\$10,000	25%	\$2,000
4950 - SPONSORSHIP	\$0	\$7,000	\$2,557	\$7,000	\$7,500	7.1%	\$500
4951 - MEMBERSHIP DUES REVENUE	\$14,403	\$20,000	\$14,487	\$20,000	\$20,000	0%	\$0
4952 - GIFTS & DONATIONS	\$106,049	\$50,000	\$14,676	\$50,000	\$50,000	0%	\$0
4972 - MISCELLANEOUS REVENUE	\$2,350	\$2,000	\$2,325	\$2,000	\$2,000	0%	\$0
5299 - TSF FROM OTHER FUNDS	\$0	\$40,500	\$0	\$40,500	\$40,500	0%	\$0
Total Revenue Source:	\$206,769	\$204,350	\$63,563	\$188,500	\$185,500	-9.2%	-\$18,850

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6411 - ADVERTISING/POSTAGE/PRINTING	\$14,384	\$10,000	\$5,194	\$10,000	\$10,000	\$0	0%
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$29,060	\$53,250	\$21,944	\$25,000	\$42,000	-\$11,250	-21.1%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$2,202	\$4,200	\$4,812	\$4,800	\$4,700	\$500	11.9%
6417 - 3RD PARTY CONTRACTED SERVICE	\$1,490	\$86,000	\$56,748	\$86,000	\$106,000	\$20,000	23.3%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$3,156	\$8,000	\$3,678	\$8,000	\$8,000	\$0	0%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	\$550	\$1,100	\$1,085	\$1,100	\$1,500	\$400	36.4%
6465 - BANK FEES	\$415	\$500	\$518	\$750	\$1,000	\$500	100%
6520 - OFFICE SUPPLIES	\$185	\$200	\$0	\$200	\$200	\$0	0%
6529 - NON-INV - SUPPLIES	\$26,509	\$17,200	\$7,048	\$17,200	\$17,200	\$0	0%
6550 - MINOR EQUIPMENT	\$1,527	\$4,000	\$0	\$4,000	\$4,000	\$0	0%
7470 - TSF TO OTHER	\$62,300	\$113,500	\$5,660	\$119,200	\$102,500	-\$11,000	-9.7%
Total Operating:	\$141,778	\$297,950	\$106,687	\$276,250	\$297,100	-\$850	-0.3%
Total Expense Objects:	\$141,778	\$297,950	\$106,687	\$276,250	\$297,100	-\$850	-0.3%

Senior Services Fund 0231-0760

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

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
- *Strengthen our neighborhoods

2025 Accomplishments

- *Increased utilization of the Seniors Center on nights and weekends through program and event offerings, including recurring rentals and planned programming such as Adventures in Investing.
- *Increased usage of existing software program modules to improve communication with program participants and improve their experience, resulting in higher attendance in overall programming.
- *Transitioned the monthly newsletter process from Microsoft Publisher to Canva.

2026 Goals

- *Increase functional wellness program offerings.
- *Introduce programs to address chronic health conditions.
- *Increase use of technology to improve participant experience.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$393,000	\$393,000	\$393,000	\$393,000	\$0	-\$393,000	-100%
4246 - COUNTY AID- HEALTH	\$43,828	\$61,000	\$37,240	\$61,000	\$0	-\$61,000	-100%
4265 - PRIVATE GRANT	\$0	\$36,000	\$10,946	\$36,000	\$0	-\$36,000	-100%
4264- COUNTY GRANT	\$49,918	\$44,900	\$26,879	\$44,900	\$0	-\$44,900	-100%
4517 - COPYING CHARGES-PURCHASING	\$28	\$100	\$23	\$65	\$0	-\$100	-100%
4792 - MISC SERVICE REVENUES	\$79,082	\$169,000	\$78,446	\$92,500	\$0	-\$169,000	-100%
4908 - INTEREST-OTHER INVESTMENTS	\$10,692	\$4,000	\$7,719	\$11,000	\$0	-\$4,000	-100%
4920 - RENTAL REVENUE	\$6,087	\$5,000	\$8,254	\$8,500	\$0	-\$5,000	-100%
4952 - GIFTS & DONATIONS	\$89,122	\$85,000	\$75,111	\$90,000	\$0	-\$85,000	-100%
4972 - MISCELLANEOUS REVENUE	\$500	\$800	\$352	\$400	\$0	-\$800	-100%
Total Revenue Source:	\$672,257	\$798,800	\$637,970	\$737,365	\$0	-\$798,800	-100%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$363,182	\$456,468	\$265,920	\$378,700	\$0	-\$456,468	-100%
6103 - REGULAR PAY - TEMP EMPLOYEE	\$25,383	\$34,568	\$20,672	\$31,000	\$0	-\$34,568	-100%
6249 - MISCELLANEOUS PAY	\$0	\$3,958	\$0	\$0	\$0	-\$3,958	-100%
6302 - FICA - EMPLOYERS SHARE	\$28,198	\$37,796	\$21,085	\$33,200	\$0	-\$37,796	-100%
6304 - WISCONSIN RETIREMENT FUND	\$22,775	\$25,550	\$17,142	\$25,000	\$0	-\$25,550	-100%
6306 - HEALTH INSURANCE	\$97,379	\$88,941	\$57,684	\$85,000	\$0	-\$88,941	-100%
6307 - HEALTH INSURANCE ADMIN FEE	\$0	\$1,030	\$1,030	\$1,030	\$0	-\$1,030	-100%
6308 - DENTAL	\$4,340	\$4,285	\$2,497	\$4,000	\$0	-\$4,285	-100%
6310 - LIFE INSURANCE	\$1,037	\$898	\$512	\$1,000	\$0	-\$898	-100%
Total Personnel Services:	\$542,295	\$653,494	\$386,542	\$558,930	\$0	-\$653,494	-100%
Operating							
6411 - ADVERTISING/POSTAGE/PRINTING	\$5,190	\$4,050	\$3,373	\$4,800	\$0	-\$4,050	-100%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$12,287	\$11,000	\$10,886	\$11,300	\$0	-\$11,000	-100%
6417 - 3RD PARTY CONTRACTED SERVICE	\$37,764	\$50,000	\$29,033	\$50,000	\$0	-\$50,000	-100%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$1,469	\$3,500	\$2,709	\$3,500	\$0	-\$3,500	-100%
6422 - PRFSL LICENSE/MEMERSHIP/BOND	\$90	\$1,000	\$286	\$500	\$0	-\$1,000	-100%
6423 - EMPLOYEE ALLOWANCE/REIMBRMNT	\$0	\$200	\$0	\$200	\$0	-\$200	-100%
6443 - LEASE EXPENSE	\$3,167	\$3,000	\$2,588	\$3,200	\$0	-\$3,000	-100%
6450 - INSURANCE EXPENSE	\$7,220	\$11,500	\$7,100	\$11,600	\$0	-\$11,500	-100%
6451 - WORKERS COMPENSATION	\$14,800	\$15,200	\$15,200	\$15,200	\$0	-\$15,200	-100%
6454 - TELEPHONE / INTERNET SERVC	\$101	\$400	\$168	\$200	\$0	-\$400	-100%
6455 - UTILITY EXPENSE	\$47,140	\$57,500	\$40,139	\$55,000	\$0	-\$57,500	-100%
6520 - OFFICE SUPPLIES	\$1,306	\$8,824	\$514	\$1,500	\$0	-\$8,824	-100%
6522 - CONCESSIONS	\$240	\$600	\$52	\$200	\$0	-\$600	-100%
6529 - NON-INV - SUPPLIES	\$719	\$3,149	\$433	\$1,500	\$0	-\$3,149	-100%
6550 - MINOR EQUIPMENT	\$7,286	\$5,000	\$4,270	\$5,000	\$0	-\$5,000	-100%
7470 - TSF TO OTHER	\$0	\$0	\$0	\$0	\$40,600	\$40,600	N/A
Total Operating:	\$138,777	\$174,923	\$116,751	\$163,700	\$40,600	-\$134,323	-76.8%
Total Expense Objects:	\$681,072	\$828,417	\$503,293	\$722,630	\$40,600	-\$787,817	-95.1%

Fire Special Revenue 0235-0230

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

Mission Statement

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

Strategic Plan Goals

- *Provide a safe, secure, and healthy community
- *Enhance the effectiveness of our city government
- *Improve and maintain our infrastructure

2025 Accomplishments

- *Institute the Cadet program to aid in the recruitment of new firefighters.
- *Restructured department administration to add two new cost-neutral office assistant positions to increase efficiency.
- *Utilize grant funding to provide specialized training for hazardous material team members.
- *Complete transition from NFIRS reporting to the new NERIS platform.

2026 Goals

- *Expand the Cadet Program to include Paramedic students to aid in future recruitment and retention of candidates.
- *Fully implement dashboard type fleet management software.
- *Implement recommendations of the facility study to include Stations 14, 16 and the joint training center.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4208 - FEDERAL AID- OTHER	\$33,333	\$0	\$0	\$0	\$33,300	\$33,300	N/A
4236 - STATE AID-OTHER	\$44,383	\$79,637	\$65,888	\$66,000	\$33,000	-\$46,637	-58.6%
4240 - COUNTY AID-OTHER AID	\$66,118	\$10,200	\$3,600	\$10,200	\$6,600	-\$3,600	-35.3%
4263 - SUBRECIPIENT GRANT	\$6,019	\$0	\$4,980	\$0	\$0	\$0	0%
4265 - PRIVATE GRANT	\$14,302	\$10,000	\$7,318	\$11,200	\$1,300	-\$8,700	-87%
4264- COUNTY GRANT	\$0	-\$6,014	\$0	\$0	\$0	\$6,014	-100%
4538 - AMBULANCE SERVICE	\$0	\$21,800	\$6,973	\$7,000	\$10,000	-\$11,800	-54.1%
4540 - HAZARDOUS RESPONSE CHARGES	\$5,035	\$2,000	\$0	\$2,000	\$0	-\$2,000	-100%
4908 - INTEREST-OTHER INVESTMENTS	\$22,401	\$8,000	\$8,011	\$12,000	\$10,000	\$2,000	25%
4972 - MISCELLANEOUS REVENUE	\$2,500	\$4,000	\$2,500	\$4,500	\$4,500	\$500	12.5%
5299 - TSF FROM OTHER FUNDS	\$40,928	\$0	\$9,440	\$9,500	\$0	\$0	0%
Total Revenue Source:	\$235,020	\$129,623	\$108,710	\$122,400	\$98,700	-\$30,923	-23.9%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6404 - PS - MISC CONSULTING / STUDIES	\$8,814	\$10,000	\$0	\$8,800	\$4,200	-\$5,800	-58%
6411 - ADVERTISING/POSTAGE/PRINTING	\$1,024	\$2,982	\$0	\$0	\$0	-\$2,982	-100%
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$38,853	\$7,700	\$12,600	\$0	\$0	-\$7,700	-100%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$9,435	\$35,218	\$19,827	\$20,100	\$20,150	-\$15,068	-42.8%
6416 - PREVENTATIVE MNTC CONTRACTS	\$139	\$3,100	\$161	\$1,200	\$3,100	\$0	0%
6417 - 3RD PARTY CONTRACTED SERVICE	\$6,773	\$9,000	\$585	\$8,400	\$2,000	-\$7,000	-77.8%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$27,109	\$21,805	\$12,025	\$21,100	\$13,000	-\$8,805	-40.4%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	\$415	\$1,200	\$0	\$1,200	\$0	-\$1,200	-100%
6433 - INTERFUND CHARGE BACKS	\$0	\$0	\$0	\$0	\$2,100	\$2,100	N/A
6454 - TELEPHONE / INTERNET SERVC	\$1,531	\$1,450	\$802	\$1,400	\$2,000	\$550	37.9%
6519 - NON-INVENTORY FUEL	\$0	\$4,000	\$391	\$4,000	\$0	-\$4,000	-100%
6523 - MEDICAL SUPPLIES	\$6,054	\$0	\$0	\$0	\$0	\$0	0%
6529 - NON-INV - SUPPLIES	\$23,342	\$27,072	\$6,353	\$15,800	\$15,600	-\$11,472	-42.4%
6550 - MINOR EQUIPMENT	\$5,156	\$30,000	\$38,045	\$38,100	\$11,300	-\$18,700	-62.3%
6501 - FIRE EQUIPMENT/PPE	\$0	\$3,000	\$0	\$0	\$0	-\$3,000	-100%
Total Operating:	\$128,644	\$156,528	\$90,789	\$120,100	\$73,450	-\$83,078	-53.1%
Capital Outlay							
7204 - MACHINERY & EQUIPMENT	\$137,809	\$37,342	\$0	\$0	\$0	-\$37,342	-100%
7210 - MOTOR VEHICLES	\$0	\$25,349	\$0	\$0	\$0	-\$25,349	-100%
7212 - RADIOS	\$47,802	\$66,043	\$18,241	\$0	\$0	-\$66,043	-100%
Total Capital Outlay:	\$185,611	\$128,734	\$18,241	\$0	\$0	-\$128,734	-100%
Total Expense Objects:	\$314,255	\$285,262	\$109,030	\$120,100	\$73,450	-\$211,812	-74.3%

Ambulance 0237-0240

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

Mission Statement

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

Strategic Plan Goals

- *Provide a safe, secure, and healthy community
- *Enhance the effectiveness of our city government
- *Improve and maintain our infrastructure

2025 Accomplishments

- *Fully implemented an app-based EMS protocol platform for field operations.
- *Evaluated and adopted the Image Trend Continuum reporting system to provide an AI data-generated dashboard to provide data to aid in future decision-making and provide transparency to the public.
- *Completed the Medicare Ground Ambulance Data Collection System audit and the State of Wisconsin GEMT Medicaid audit.
- *Fully implemented an extensive EMS protocol review and update.

2026 Goals

- *Develop and staff an EMS Captain position in a cost-neutral manner.
- *Research, purchase, and train employees on new automated CPR devices.
- *Incorporate external subject-matter experts and outside training opportunities into EMS employee development.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$0	\$1,660,000	\$1,594,000	\$1,600,000	\$1,400,000	-\$260,000	-15.7%
4236 - STATE AID-OTHER	\$0	\$291,500	\$260,523	\$260,500	\$31,000	-\$260,500	-89.4%
4251 - OTHER GOVERNMENT AID- AMBULANCE	\$0	\$815,700	\$0	\$815,700	\$815,700	\$0	0%
4523 - FD SPEC EVENT REVENUE	\$0	\$123,000	\$0	\$74,600	\$100,000	-\$23,000	-18.7%
4538 - AMBULANCE SERVICE	\$0	\$3,800,000	\$6,209,143	\$4,500,000	\$2,200,000	-\$1,600,000	-42.1%
4908 - INTEREST-OTHER INVESTMENTS	\$0	\$10,000	-\$51,625	\$0	\$0	-\$10,000	-100%
4983 - SPEC EVENT EQUIP DISCOUNT	\$0	\$6,000	\$0	\$0	\$0	-\$6,000	-100%
Total Revenue Source:	\$0	\$6,706,200	\$8,012,041	\$7,250,800	\$4,546,700	-\$2,159,500	-32.2%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$0	\$3,666,309	\$1,989,825	\$2,940,000	\$3,315,870	-9.6%	-\$350,439
6104 - OVERTIME PAY	\$0	\$254,000	\$205,232	\$227,000	\$226,460	-10.8%	-\$27,540
6302 - FICA - EMPLOYERS SHARE	\$0	\$58,064	\$30,511	\$46,000	\$51,730	-10.9%	-\$6,334
6304 - WISCONSIN RETIREMENT FUND	\$0	\$728,318	\$417,280	\$594,000	\$663,530	-8.9%	-\$64,788
6306 - HEALTH INSURANCE	\$0	\$807,680	\$400,857	\$649,000	\$580,370	-28.1%	-\$227,310
6308 - DENTAL	\$0	\$21,440	\$17,810	\$23,000	\$21,320	-0.6%	-\$120
6310 - LIFE INSURANCE	\$0	\$9,111	\$1,957	\$6,000	\$7,990	-12.3%	-\$1,121
Total Personnel Services:	\$0	\$5,544,922	\$3,063,471	\$4,485,000	\$4,867,270	-12.2%	-\$677,652
Operating							
6411 - ADVERTISING/POSTAGE/PRINTING	\$0	\$1,500	\$724	\$800	\$1,500	0%	\$0
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$0	\$20,000	\$20,000	\$20,000	\$20,000	0%	\$0
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$0	\$33,310	\$33,308	\$38,300	\$38,500	15.6%	\$5,190
6416 - PREVENTATIVE MNTC CONTRACTS	\$0	\$37,100	\$27,044	\$37,100	\$28,400	-23.5%	-\$8,700
6417 - 3RD PARTY CONTRACTED SERVICE	\$0	\$12,508	\$144,471	\$202,000	\$212,000	1,594.9%	\$199,492
6418 - UNIFORM LAUNDRY/RUGS/CLEANING	\$0	\$16,700	\$0	\$16,700	\$32,800	96.4%	\$16,100
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$0	\$6,646	\$7,410	\$13,920	\$16,300	145.2%	\$9,654
6422 - PRFSL LICENSE/MEMERSHIP/BOND	\$0	\$2,600	\$1,972	\$2,300	\$2,600	0%	\$0
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	\$0	\$15,300	\$1,605	\$15,300	\$3,500	-77.1%	-\$11,800
6433 - INTERFUND CHARGE BACKS	\$0	\$133,900	\$117,698	\$175,000	\$200,000	49.4%	\$66,100
6454 - TELEPHONE / INTERNET SERVC	\$0	\$0	\$80	\$0	\$200	N/A	\$200
6455 - UTILITY EXPENSE	\$0	\$0	\$0	\$0	\$57,500	N/A	\$57,500
6469 - UNCOLLECTIBLE ACCOUNTS	\$0	\$375,000	\$0	\$0	\$0	-100%	-\$375,000
6520 - OFFICE SUPPLIES	\$0	\$1,360	\$129	\$1,300	\$1,400	2.9%	\$40
6523 - MEDICAL SUPPLIES	\$0	\$185,904	\$119,512	\$185,900	\$205,000	10.3%	\$19,096
6529 - NON-INV - SUPPLIES	\$0	\$3,300	\$3,250	\$3,300	\$0	-100%	-\$3,300
6549 - NON-INV MATERIALS	\$0	\$2,000	\$563	\$2,000	\$2,000	0%	\$0
6550 - MINOR EQUIPMENT	\$0	\$20,700	\$17,804	\$17,800	\$0	-100%	-\$20,700
7470 - TSF TO OTHER	\$0	\$0	\$9,440	\$9,500	\$0	0%	\$0

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)
6502 - UNIFORMS/BOOTS/SHOES	\$0	\$3,400	\$3,400	\$3,400	\$4,100	20.6%	\$700
Total Operating:	\$0	\$871,229	\$508,409	\$744,620	\$825,800	-5.2%	-\$45,429
Capital Outlay							
7204 - MACHINERY & EQUIPMENT	\$0	\$45,589	\$44,568	\$44,600	\$0	-100%	-\$45,589
Total Capital Outlay:	\$0	\$45,589	\$44,568	\$44,600	\$0	-100%	-\$45,589
Total Expense Objects:	\$0	\$6,461,739	\$3,616,448	\$5,274,220	\$5,693,070	-11.9%	-\$768,669

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

- *Increase activities that connect people with and demonstrate the value of the library's resources - In 2025, the library invested \$10,000 in private endowment funding to broaden the reach and relevance of its programming. This library-wide effort aimed to increase the number, variety, and demographic diversity of events, with a focus on fostering community connection and demonstrating the value of library resources. Program offerings were expanded to include music performances, gaming events, civic engagement activities, and traditional literacy-based programs. Each was designed to welcome new audiences and create shared experiences among residents of all ages. A highlight of the year was the 2025 Summer Reading Program, which rallied the community around a collective goal of 1 million minutes read—an effort that was met with enthusiastic participation and full community achievement. These investments reflect the library's continued commitment to being a vibrant, inclusive space that inspires learning, connection, and civic life.
- *Create trusted content that informs community members and showcases the library's unique skills and collections - In 2025, the Oshkosh Public Library introduced new online content such as "This Month in Library History" for the 125th anniversary of the founding of OPL, and boosted Instagram engagement with on-brand content including short-form video (known as reels). Strategic and trend-aware Instagram content increased views by 668 percent from 1900 to 14,600 views between March and July. Also, the library's email newsletter continues to far outperform industry averages, boasting a 48% open rate over the first six months of 2025. Special digital marketing campaigns have driven participation in initiatives, including a community survey, which logged 1,146 responses in July.
- *Increase and strengthen community partnerships to build the library's reputation as a trusted collaborator and a place where people and ideas come together - In 2025, the Oshkosh Public Library worked with Oshkosh Area Schools, Boys and Girls Club, the Department of Workforce Development (who used part of the library building as temporary offices while DWD moved to Oshkosh) on various initiatives, all of which were designed to increase library access and engagement.

2025 Accomplishments

- *Strategic Planning - Published an RFP for strategic planning consulting and reviewed more than 10 excellent responses, with the selection committee deciding upon Northspan consulting, based in Duluth, MN. As of this writing (late July, early August 2025), a community-informed survey has been published, gaining over 1000 responses. Next steps will be meeting with focus groups and the strategic planning committee (made up of community leaders and stakeholders) to discuss survey results and determine the strategic initiatives that will guide the library's path 2026-2031. The effort was funded with private endowment funds.
- *Compensation Study - Working with City HR and Cottingham-Butler/Total Reward Consulting, the pay structure of the library was studied for the purposes of ensuring alignment with the larger City organization. The City of Oshkosh had done a study of this sort for other City departments in 2022, but the library had opted out at the time. The study found that library wages align with the market, but that more gradations in the pay plan were needed to line up with the City's plan of administration. As a result of the study and working from consultant recommendations, the library Board adopted the new plan, which includes a pay-for-performance system that rewards high-performing employees. The compensation study was funded with private funds from endowments.
- *Space Reconfiguration - In cooperation with Nicolet Federated Library System, Wisconsin Workforce Development, Brown County Library and KI Wall, the Oshkosh Public Library secured grant funding and other private donations to install glass partition walls in the building. This allowed for the creation of a "JobPod" - a space designed to allow jobseekers to use employment resources with an assurance of privacy. The library was also able to create a sound-enclosed Young Adult/teen area and a space for creative technologies (or "makerspace.") This effort was funded by grants and private endowment funds.
- *Financial Practices Study - Acting in concert with City finance, Clifton LarsonAllen (CLA) accounting and the Winnefox Library System (with whom the library contracts for financial management), the library took part in a study to determine how to better track and record library financial activity, including the use of private endowments. This study, meant to streamline workflows and ensure better compliance, was funded using City ARPA funds.

2026 Goals

***Strategic Planning** – Complete and publish the Oshkosh Public Library's 2026–2031 Strategic Plan. Building on the work already underway—the goal for 2026 is to finalize, adopt, and publicly share a clear, actionable strategic plan grounded in community priorities, institutional needs and budgetary realities.

***Outreach and Community Engagement Plan** - As a library-wide project, the development of a formal Community Outreach and Engagement Plan will help the Oshkosh Public Library better serve a changing and diverse community. While past outreach efforts have been effective, they have often been informal or limited in scope. A coordinated approach will align efforts with strategic goals, improve internal coordination, and ensure efficient use of resources. The plan will emphasize outreach to underserved populations and strengthen partnerships with community organizations. By identifying service gaps and expanding access, the library can deliver more relevant and inclusive programs. As part of ongoing strategic planning, this initiative will help ensure the library remains responsive, visible, and community-focused.

***Further Integration With City Operations** - Historically, the Oshkosh Public Library has operated with a high degree of administrative independence from the City of Oshkosh, maintaining separate employee handbooks, HR procedures, facilities management personnel, and other core operational practices. While this model served both entities for many years, it has also resulted in duplicated efforts, inconsistent policies, and missed opportunities for cost-sharing. As the City faces increasing fiscal pressures, aligning select administrative and operational functions between the Library and City departments presents a strategic opportunity to improve efficiency, reduce redundancy, and realize long-term savings. Exploring shared services and streamlined systems will support sustainable budgeting while strengthening interdepartmental collaboration.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$2,876,500	\$3,400,000	\$3,400,000	\$3,400,000	\$2,800,000	-\$600,000	-17.6%
4240 - COUNTY AID- OTHER AID	\$797,246	\$1,039,394	\$858,024	\$1,035,900	\$996,118	-\$43,276	-4.2%
4603 - LIBRARY COPIER REVENUES	\$17,012	\$15,000	\$12,726	\$15,000	\$20,000	\$5,000	33.3%
4613 - LIBRARY CONTRACTUAL REVENUE	\$174,353	\$200,000	\$150,664	\$200,000	\$183,600	-\$16,400	-8.2%
4616 - USED BOOK REVENUE	\$13,083	\$10,000	\$11,278	\$12,000	\$10,000	\$0	0%
4617 - LIBRARY MEETING ROOM REVENUE	\$3,404	\$3,500	\$782	\$800	\$0	-\$3,500	-100%
4619 - LIBRARY MISC REVENUE	\$1,416	\$1,000	\$427	\$1,000	\$1,000	\$0	0%
4908 - INTEREST-OTHER INVESTMENTS	\$82,668	\$15,000	\$63,951	\$100,000	\$75,000	\$60,000	400%
4952 - GIFTS & DONATIONS	\$0	\$100,000	\$47,305	\$53,300	\$40,000	-\$60,000	-60%
4614-LIBRARY REPLACEMENTS	\$0	\$0	\$5,230	\$5,000	\$5,000	\$5,000	N/A
4615-LIBRARY CONFERENCE FEES	\$0	\$0	\$15,960	\$16,000	\$17,000	\$17,000	N/A
5299 - TSF FROM OTHER FUNDS	\$0	\$0	\$0	\$0	\$120,000	\$120,000	N/A
Total Revenue Source:	\$3,965,682	\$4,783,894	\$4,566,346	\$4,839,000	\$4,267,718	-\$516,176	-10.8%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$2,265,630	\$2,561,966	\$1,758,724	\$2,469,000	\$2,469,390	-3.6%	-\$92,576
6104 - OVERTIME PAY	\$48,277	\$21,684	\$31,552	\$40,000	\$22,610	4.3%	\$926
6302 - FICA - EMPLOYERS SHARE	\$171,112	\$197,676	\$132,121	\$190,000	\$196,330	-0.7%	-\$1,346
6304 - WISCONSIN RETIREMENT FUND	\$145,496	\$164,059	\$114,133	\$161,000	\$169,430	3.3%	\$5,371
6306 - HEALTH INSURANCE	\$416,496	\$523,490	\$313,708	\$436,000	\$466,280	-10.9%	-\$57,210
6307 - HEALTH INSURANCE ADMIN FEE	\$0	\$1,030	\$1,030	\$1,030	\$0	-100%	-\$1,030
6308 - DENTAL	\$16,349	\$21,475	\$14,365	\$20,000	\$20,300	-5.5%	-\$1,175
6310 - LIFE INSURANCE	\$5,014	\$6,005	\$4,007	\$6,000	\$6,000	-0.1%	-\$5
Total Personnel Services:	\$3,068,375	\$3,497,385	\$2,369,641	\$3,323,030	\$3,350,340	-4.2%	-\$147,045
Operating							
6403 - PS - LEGAL	\$0	\$0	\$8,395	\$0	\$0	0%	\$0
6411 - ADVERTISING/POSTAGE/PRINTING	\$17,127	\$25,000	\$12,631	\$25,000	\$22,000	-12%	-\$3,000
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$315,416	\$333,500	\$295,622	\$322,273	\$308,800	-7.4%	-\$24,700
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$12,762	\$10,000	\$12,797	\$10,000	\$11,500	15%	\$1,500
6417 - 3RD PARTY CONTRACTED SERVICE	\$99,779	\$85,000	\$70,296	\$110,000	\$32,500	-61.8%	-\$52,500
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$4,351	\$6,500	\$12,123	\$11,500	\$12,500	92.3%	\$6,000
6422 - PRFSL LICENSE/MEMERSHIP/BOND	\$3,642	\$5,000	\$2,897	\$5,000	\$3,500	-30%	-\$1,500
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	\$8,633	\$800	\$980	\$800	\$900	12.5%	\$100
6443 - LEASE EXPENSE	\$2,814	\$6,600	\$1,720	\$6,600	\$3,500	-47%	-\$3,100
6450 - INSURANCE EXPENSE	\$29,759	\$29,800	\$29,500	\$29,800	\$37,000	24.2%	\$7,200
6451 - WORKERS COMPENSATION	\$9,900	\$10,100	\$10,100	\$10,100	\$10,000	-1%	-\$100
6452 - LICENSE & PERMITS	\$409	\$0	\$264	\$0	\$0	0%	\$0
6454 - TELEPHONE / INTERNET SERVC	\$749	\$3,500	\$832	\$1,000	\$1,000	-71.4%	-\$2,500
6455 - UTILITY EXPENSE	\$121,660	\$145,000	\$94,168	\$135,000	\$135,000	-6.9%	-\$10,000
6465 - BANK FEES	\$5,912	\$5,000	\$3,761	\$5,000	\$5,500	10%	\$500
6519 - NON-INVENTORY FUEL	\$0	\$0	\$170	\$0	\$0	0%	\$0
6520 - OFFICE SUPPLIES	\$26,430	\$22,000	\$20,867	\$22,000	\$24,000	9.1%	\$2,000
6524 - SPECIALTY SUPPLIES	\$279,742	\$350,000	\$248,886	\$351,000	\$300,000	-14.3%	-\$50,000
6529 - NON-INV - SUPPLIES	\$53,464	\$60,000	\$37,236	\$60,000	\$30,000	-50%	-\$30,000

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)
6525-RESTRICTED COLLECTION IMPRVMNT	\$0	\$0	\$19,155	\$19,350	\$45,000	N/A	\$45,000
6526-RESTRICTED TECHNOLOGY	\$0	\$0	\$15,143	\$30,000	\$15,000	N/A	\$15,000
6527 - JANITORIAL SUPPLIES	\$0	\$0	\$83,318	\$40,000	\$0	0%	\$0
6528-PROGRAMMING/CONSUMER COSTS	\$0	\$0	\$17,723	\$25,500	\$35,000	N/A	\$35,000
6535 - CONFERENCE PROGRAMMING	\$0	\$0	\$21,212	\$21,200	\$21,500	N/A	\$21,500
Total Operating:	\$992,550	\$1,097,800	\$1,019,794	\$1,241,123	\$1,054,200	-4%	-\$43,600
Total Expense Objects:	\$4,060,924	\$4,595,185	\$3,389,435	\$4,564,153	\$4,404,540	-4.1%	-\$190,645

Mission Statement

The Mission of the Oshkosh Public Museum is to preserve and promote history, art, and culture for Oshkosh residents and visitors by stewarding collections, creating educational experiences, and providing access to the unique heritage of the Lake Winnebago region.

Strategic Plan Goals

- *Enhance our quality of life services and assets
- *Provide Broadly Appealing Museum Programs and Exhibitions
- *Establish Quality-of-Life Fund Development Activities

2025 Accomplishments

- *Funded salary and personnel costs for the Registrar position from the Durow Trust.
- *Continue to expand educational programming offerings. Partnered with the Parks Department/Senior Center on Wisconsin Arts Board Creative Communities Grant program series "Bridging Past and Present" about Native American history, art, and culture.
- *Secured a Joint Effort Marketing (JEM) Grant for visiting the exhibition "Tiffany's Gardens in Glass."
- *Continued to increase community access to the Museum by continuing to offer admission-free field trips to OASD students, developed and implemented access passes in collaboration with several local and regional libraries: Oshkosh Public Library, Omro Public Library, and Ripon Public Library.

2026 Goals

- *Continue to fund salary and personnel costs for the Registrar position from the Durow Trust.
- *Continue to expand programming offerings. Partner with the Quality of Life Department on the second phase of the awarded Wisconsin Arts Board Creative Communities Grant for the program series "Bridging Past and Present" that highlights Native American history, art, and culture.
- *Seek additional grant and sponsorship opportunities that support the Museum's mission-related activities.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$1,029,100	\$1,050,000	\$1,050,000	\$1,050,000	\$0	-\$1,050,000	-100%
4520 - OTHER GENERAL FEES	\$1,280	\$1,000	\$567	\$1,200	\$0	-\$1,000	-100%
4908 - INTEREST-OTHER INVESTMENTS	\$21,474	\$9,000	\$19,590	\$25,000	\$0	-\$9,000	-100%
4947 - MERCHANDISE SALES	\$12,320	\$15,000	\$22,804	\$26,000	\$0	-\$15,000	-100%
4949 - ADMISSIONS REVENUE	\$21,710	\$23,000	\$33,098	\$35,000	\$0	-\$23,000	-100%
4950 - SPONSORSHIP	\$0	\$7,000	\$3,000	\$7,000	\$0	-\$7,000	-100%
4972 - MISCELLANEOUS REVENUE	\$85	\$500	\$25	\$208	\$0	-\$500	-100%
5299 - TSF FROM OTHER FUNDS	\$154,167	\$237,900	\$0	\$240,500	\$0	-\$237,900	-100%
Total Revenue Source:	\$1,240,136	\$1,343,400	\$1,129,084	\$1,384,908	\$0	-\$1,343,400	-100%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$702,010	\$743,577	\$510,690	\$727,000	\$0	-\$743,577	-100%
6103 - REGULAR PAY - TEMP EMPLOYEE	\$13,179	\$64,573	\$18,404	\$45,000	\$0	-\$64,573	-100%
6104 - OVERTIME PAY	\$18	\$6,183	\$0	\$500	\$0	-\$6,183	-100%
6249 - MISCELLANEOUS PAY	\$0	\$10,156	\$0	\$0	\$0	-\$10,156	-100%
6302 - FICA - EMPLOYERS SHARE	\$52,347	\$62,302	\$38,927	\$59,000	\$0	-\$62,302	-100%
6304 - WISCONSIN RETIREMENT FUND	\$46,483	\$50,856	\$34,043	\$50,000	\$0	-\$50,856	-100%
6306 - HEALTH INSURANCE	\$171,307	\$212,694	\$108,217	\$163,000	\$0	-\$212,694	-100%
6307 - HEALTH INSURANCE ADMIN FEE	\$0	\$1,030	\$1,030	\$1,030	\$0	-\$1,030	-100%
6308 - DENTAL	\$8,773	\$11,320	\$6,026	\$10,000	\$0	-\$11,320	-100%
6310 - LIFE INSURANCE	\$1,557	\$1,919	\$1,492	\$2,000	\$0	-\$1,919	-100%
Total Personnel Services:	\$995,674	\$1,164,610	\$718,828	\$1,057,530	\$0	-\$1,164,610	-100%
Operating							
6401 - PS - ENGINEER/SURVEY/APPRaisal	\$0	\$2,000	\$0	\$2,000	\$0	-\$2,000	-100%
6411 - ADVERTISING/POSTAGE/PRINTING	\$20,479	\$30,000	\$21,890	\$30,000	\$0	-\$30,000	-100%
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$1,000	\$1,500	\$0	\$1,500	\$0	-\$1,500	-100%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$17,717	\$15,000	\$11,461	\$15,000	\$0	-\$15,000	-100%
6416 - PREVENTATIVE MNTC CONTRACTS	\$5,295	\$0	\$241	\$200	\$0	\$0	0%
6417 - 3RD PARTY CONTRACTED SERVICE	\$441	\$1,000	\$0	\$1,000	\$0	-\$1,000	-100%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	\$75	\$100	\$373	\$400	\$0	-\$100	-100%
6433 - INTERFUND CHARGE BACKS	\$2,465	\$2,300	\$1,591	\$2,300	\$0	-\$2,300	-100%
6441 - RENTAL EXPENSE	\$505	\$1,000	\$702	\$1,000	\$0	-\$1,000	-100%
6443 - LEASE EXPENSE	\$2,678	\$3,000	\$2,056	\$3,000	\$0	-\$3,000	-100%
6450 - INSURANCE EXPENSE	\$24,099	\$27,400	\$25,960	\$27,400	\$0	-\$27,400	-100%
6451 - WORKERS COMPENSATION	\$4,900	\$5,100	\$5,100	\$5,100	\$0	-\$5,100	-100%
6452 - LICENSE & PERMITS	\$20	\$0	\$0	\$0	\$0	\$0	0%
6454 - TELEPHONE / INTERNET SERVC	\$2,425	\$4,000	\$2,092	\$3,000	\$0	-\$4,000	-100%
6455 - UTILITY EXPENSE	\$61,551	\$58,000	\$50,569	\$59,000	\$0	-\$58,000	-100%
6465 - BANK FEES	\$3,402	\$2,800	\$3,179	\$4,800	\$0	-\$2,800	-100%

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
6469 - UNCOLLECTIBLE ACCOUNTS	\$19	\$0	\$0	\$0	\$0	\$0	0%
6519 - NON-INVENTORY FUEL	\$0	\$500	\$0	\$0	\$0	-\$500	-100%
6520 - OFFICE SUPPLIES	\$1,212	\$3,300	\$1,575	\$3,300	\$0	-\$3,300	-100%
6524 - SPECIALTY SUPPLIES	\$13,919	\$10,000	\$11,834	\$12,500	\$0	-\$10,000	-100%
6529 - NON-INV - SUPPLIES	\$10,895	\$15,000	\$10,189	\$15,000	\$0	-\$15,000	-100%
6550 - MINOR EQUIPMENT	\$5,390	\$5,000	\$3,500	\$4,000	\$0	-\$5,000	-100%
7470 - TSF TO OTHER	\$0	\$0	\$0	\$0	\$300,500	\$300,500	N/A
Total Operating:	\$178,488	\$187,000	\$152,313	\$190,500	\$300,500	\$113,500	60.7%
Total Expense Objects:	\$1,174,162	\$1,351,610	\$871,141	\$1,248,030	\$300,500	-\$1,051,110	-77.8%

Museum Collections 0242-1070

Department: Public Museum
Fund Type: Special Revenue,
Non-Major Fund
Contact Person: Anna Cannizzo
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
- *Provide Broadly Appealing Museum Programs and Exhibitions
- *Establish Quality-of-Life Fund Development Activities

2025 Accomplishments

- *Supported the funding of equipment and supplies related to the monitoring and preventative conservation of the City's permanent collection of archival, historical, and anthropological holdings.
- *Continued to support the funding of the LTE Collections Assistant position to update records associated with and governed by NAGPRA (Native American Graves Protection and Repatriation Act) to ensure compliance with federal law and explore opportunities for ongoing cultural care, exhibition, and potential formal repatriation of holdings.
- *Continued efforts to rationalize collection.
- *Fund collection assessment visits for NAGPRA related collections consultations and appraisal services for Tiffany fixtures located in the Historic Sawyer Home.

2026 Goals

- *Support the funding of equipment and supplies related to the monitoring, preventative conservation, and ongoing care of the City's permanent collection of archival, historical, and anthropological holdings.
- *Continue to support the funding of an LTE Collections Assistant position to update records associated with and governed by NAGPRA (Native American Graves Protection and Repatriation Act) to ensure compliance with federal law and explore opportunities for ongoing cultural care, exhibition, and potential formal repatriation of holdings.
- *Support the funding for Collections Internships to inventory Public/Municipal Art Collections and continue collection rationalization efforts.
- *Continue to grow Wisteria Circle donor support to promote ongoing care and restoration of the historic Tiffany interiors.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4908 - INTEREST-OTHER INVESTMENTS	\$45,176	\$35,000	\$22,091	\$35,000	\$35,000	\$0	0%
4916 - CAPITAL GAINS ON INVESTMENTS	\$8,368	\$0	\$13,509	\$0	\$0	\$0	0%
4952 - GIFTS & DONATIONS	\$14,550	\$14,500	\$0	\$14,500	\$14,500	\$0	0%
4972 - MISCELLANEOUS REVENUE	\$500	\$5,000	\$4,912	\$5,000	\$500	-\$4,500	-90%
Total Revenue Source:	\$68,594	\$54,500	\$40,512	\$54,500	\$50,000	-\$4,500	-8.3%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$7,246	\$8,000	\$5,400	\$8,000	\$12,000	\$4,000	50%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$1,072	\$1,000	\$1,204	\$1,200	\$1,000	\$0	0%
6422 - PRFSL LICENSE/MEMERSHIP/BOND	\$0	\$300	\$0	\$300	\$300	\$0	0%
6465 - BANK FEES	\$1,305	\$0	\$888	\$1,000	\$1,000	\$1,000	N/A
6524 - SPECIALTY SUPPLIES	\$3,271	\$2,600	\$91	\$2,600	\$2,600	\$0	0%
6529 - NON-INV - SUPPLIES	\$2,834	\$5,500	\$1,664	\$5,500	\$5,500	\$0	0%
6550 - MINOR EQUIPMENT	\$1,261	\$3,500	\$3,807	\$3,800	\$3,500	\$0	0%
7470 - TSF TO OTHER	\$2,701	\$35,000	\$0	\$35,000	\$45,000	\$10,000	28.6%
Total Operating:	\$19,690	\$55,900	\$13,054	\$57,400	\$70,900	\$15,000	26.8%
Capital Outlay							
7222 - FINE ARTS	\$2,600	\$15,155	\$690	\$10,000	\$10,000	-\$5,155	-34%
Total Capital Outlay:	\$2,600	\$15,155	\$690	\$10,000	\$10,000	-\$5,155	-34%
Total Expense Objects:	\$22,290	\$71,055	\$13,744	\$67,400	\$80,900	\$9,845	13.9%

Cemetery 0247-0650

Department: Parks Department
Fund Type: Special Revenue,
Non-Major Fund
Contact Person: Travis Derks,
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
- *Enhance our quality of life services and assets

2025 Accomplishments

- *Replaced worn and missing road signs throughout the Cemetery.
- *Recruited volunteers to place American flags at all veteran grave sites at Riverside Cemetery.
- *Repaved 50,915 square feet of roads around Riverside Cemetery.

2026 Goals

- *Establish a pruning cycle for Riverside Cemetery trees.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$328,500	\$350,000	\$350,000	\$350,000	\$0	-\$350,000	-100%
4578 - SALE CEMETERY LOTS	\$62,946	\$70,000	\$66,270	\$75,000	\$0	-\$70,000	-100%
4908 - INTEREST-OTHER INVESTMENTS	\$22,512	\$8,000	\$16,989	\$23,000	\$0	-\$8,000	-100%
4952 - GIFTS & DONATIONS	\$32,928	\$34,000	\$0	\$34,000	\$0	-\$34,000	-100%
4972 - MISCELLANEOUS REVENUE	\$1,270	\$900	\$14	\$826	\$0	-\$900	-100%
5299 - TSF FROM OTHER FUNDS	\$70,020	\$70,000	\$70,000	\$70,000	\$0	-\$70,000	-100%
Total Revenue Source:	\$518,176	\$532,900	\$503,274	\$552,826	\$0	-\$532,900	-100%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$199,709	\$245,957	\$161,831	\$220,000	\$0	-\$245,957	-100%
6103 - REGULAR PAY - TEMP EMPLOYEE	\$29,849	\$38,694	\$39,429	\$30,000	\$0	-\$38,694	-100%
6104 - OVERTIME PAY	\$401	\$1,731	\$0	\$1,000	\$0	-\$1,731	-100%
6249 - MISCELLANEOUS PAY	\$0	\$1,793	\$0	\$0	\$0	-\$1,793	-100%
6302 - FICA - EMPLOYERS SHARE	\$16,923	\$21,912	\$14,830	\$19,000	\$0	-\$21,912	-100%
6304 - WISCONSIN RETIREMENT FUND	\$13,658	\$17,218	\$11,247	\$16,000	\$0	-\$17,218	-100%
6306 - HEALTH INSURANCE	\$44,858	\$72,785	\$44,193	\$61,000	\$0	-\$72,785	-100%
6307 - HEALTH INSURANCE ADMIN FEE	\$0	\$1,030	\$1,030	\$1,030	\$0	-\$1,030	-100%
6308 - DENTAL	\$3,704	\$4,550	\$2,471	\$4,000	\$0	-\$4,550	-100%
6310 - LIFE INSURANCE	\$132	\$651	\$158	\$500	\$0	-\$651	-100%
Total Personnel Services:	\$309,234	\$406,321	\$275,189	\$352,530	\$0	-\$406,321	-100%
Operating							
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$2,175	\$1,600	\$0	\$2,200	\$0	-\$1,600	-100%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$1,603	\$1,200	\$1,314	\$1,600	\$0	-\$1,200	-100%
6416 - PREVENTATIVE MNTC CONTRACTS	\$0	\$500	\$0	\$500	\$0	-\$500	-100%
6417 - 3RD PARTY CONTRACTED SERVICE	\$32,641	\$34,000	\$2,273	\$34,000	\$0	-\$34,000	-100%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$7,625	\$3,500	\$3,445	\$3,500	\$0	-\$3,500	-100%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	\$74	\$600	\$460	\$600	\$0	-\$600	-100%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	\$0	\$600	\$0	\$500	\$0	-\$600	-100%
6433 - INTERFUND CHARGE BACKS	\$15,138	\$18,000	\$9,432	\$15,000	\$0	-\$18,000	-100%
6441 - RENTAL EXPENSE	\$155	\$300	\$0	\$200	\$0	-\$300	-100%
6443 - LEASE EXPENSE	\$472	\$500	\$351	\$500	\$0	-\$500	-100%
6450 - INSURANCE EXPENSE	\$7,040	\$7,400	\$6,530	\$7,100	\$0	-\$7,400	-100%
6451 - WORKERS COMPENSATION	\$12,300	\$12,700	\$12,700	\$12,700	\$0	-\$12,700	-100%
6452 - LICENSE & PERMITS	\$30	\$0	\$0	\$0	\$0	\$0	0%
6454 - TELEPHONE / INTERNET SERVC	\$869	\$1,000	\$483	\$1,000	\$0	-\$1,000	-100%
6455 - UTILITY EXPENSE	\$33,605	\$47,900	\$28,845	\$35,000	\$0	-\$47,900	-100%
6520 - OFFICE SUPPLIES	\$44	\$200	\$76	\$200	\$0	-\$200	-100%

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
6529 - NON-INV - SUPPLIES	\$16,868	\$19,000	\$7,335	\$11,000	\$0	-\$19,000	-100%
6539 - NON INVENTORY REPAIR PARTS	\$1,928	\$2,000	\$877	\$1,500	\$0	-\$2,000	-100%
6550 - MINOR EQUIPMENT	\$4,592	\$4,500	\$264	\$4,500	\$0	-\$4,500	-100%
7470 - TSF TO OTHER	\$0	\$0	\$0	\$0	\$464,700	\$464,700	N/A
Total Operating:	\$137,157	\$155,500	\$74,384	\$131,600	\$464,700	\$309,200	198.8%
Total Expense Objects:	\$446,392	\$561,821	\$349,573	\$484,130	\$464,700	-\$97,121	-17.3%

Community Development Special Fund 0249-0740

Department: Community Development Department
Fund Type: Special Revenue,
Non-Major Fund
Contact Person: Sara Rutkowski,
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

2025 Accomplishments

- *Received grant funding for the Jefferson Street Redevelopment with Commonwealth.

2026 Goals

- *Obtain additional WEDC grants for development and redevelopment.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4262 - LOCAL CONTRIBUTION AND AID	\$7,327	\$0	\$0	\$0	\$0	\$0	0%
4263 - SUBRECIPIENT GRANT	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000	N/A
4908 - INTEREST-OTHER INVESTMENTS	\$8,213	\$0	\$4,821	\$8,000	\$7,000	\$7,000	N/A
Total Revenue Source:	\$15,540	\$0	\$254,821	\$258,000	\$257,000	\$257,000	N/A

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
6401 - PS - ENGINEER/SURVEY/APPRaisal	\$0	\$89	\$0	\$0	\$0	-\$89	-100%
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$0	\$3,450	\$249,500	\$249,500	\$249,000	\$245,550	7,117.4%
6431 - ADMIN / ENGINEERING FEE	\$0	\$7,050	\$0	\$500	\$1,000	-\$6,050	-85.8%
Total Expense Objects:	\$0	\$10,589	\$249,500	\$250,000	\$250,000	\$239,411	2,261%

Parks Revenue Facilities 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

- *Strengthen our neighborhoods.
- *Enhance our quality of life services and assets.
- *Improve and maintain our infrastructure.

2025 Accomplishments

- *Coordinated winter special events and programs with the Oshkosh Recreation Department, including the ice skating program at the Menominee Park Zoo.
- *Offered new summer kids zoo camps to three different age categories.
- *Developed new Menominee Park Zoo educational programs, including meet-and-greets and facility tours.
- *Implemented the Passport parking system software for monitoring boat launches by staff.
- *Created community outreach education programs hosted at various facilities, including Lakeside Packaging, Oshkosh Senior Center, Tomorrow's Children, and Edenbrook Assisted Living.

2026 Goals

- *Develop a plan for boat launch improvements.
- *Develop a marketing plan for the department of Special Events and each revenue facility, including the Menominee Park Zoo and the Children's Amusement Center.
- *Develop an exhibit sponsorship program through the Friends of Oshkosh Zoo non-profit group.
- *Implement an on-land amusement train to replace the existing amusement train operations through fundraising efforts by community partners.
- *Implement place making initiatives in partnership with Discover Oshkosh for the Menominee Park Zoo.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4571 - PARK FACILITY FEES	\$188,400	\$227,700	\$194,759	\$116,900	\$117,600	-\$110,100	-48.4%
4572 - PARK FACILITY RENTALS	\$0	\$400	\$0	\$200	\$500	\$100	25%
4577 - CONCESSIONS	\$39,317	\$45,600	\$25,536	\$105,500	\$115,000	\$69,400	152.2%
4579 - VENDING REVENUE	\$6,913	\$6,500	\$6,017	\$6,500	\$7,000	\$500	7.7%
4754 - PROGRAM AND EVENT REVENUE	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	N/A
4908 - INTEREST-OTHER INVESTMENTS	\$32,912	\$12,000	\$18,808	\$30,000	\$25,000	\$13,000	108.3%
4950 - SPONSORSHIP	\$15,249	\$16,000	\$10,026	\$13,300	\$13,200	-\$2,800	-17.5%
4952 - GIFTS & DONATIONS	\$74,527	\$92,500	\$36,662	\$108,200	\$93,000	\$500	0.5%
4972 - MISCELLANEOUS REVENUE	\$42	\$13,000	\$3,200	\$7,400	\$11,700	-\$1,300	-10%
5300 - SALE OF CAPITAL ASSETS	\$0	\$15,000	\$0	\$0	\$15,000	\$0	0%
5299 - TSF FROM OTHER FUNDS	\$0	\$50,000	\$0	\$50,000	\$0	-\$50,000	-100%
Total Revenue Source:	\$357,360	\$478,700	\$295,007	\$458,000	\$418,000	-\$60,700	-12.7%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$32,962	\$33,999	\$24,905	\$35,000	\$35,810	\$1,811	5.3%
6103 - REGULAR PAY - TEMP EMPLOYEE	\$65,539	\$80,568	\$64,764	\$66,700	\$101,360	\$20,792	25.8%
6104 - OVERTIME PAY	\$0	\$700	\$0	\$0	\$0	-\$700	-100%
6249 - MISCELLANEOUS PAY	\$0	\$432	\$0	\$0	\$440	\$8	1.9%
6302 - FICA - EMPLOYERS SHARE	\$7,456	\$8,683	\$6,499	\$8,300	\$10,520	\$1,837	21.2%
6304 - WISCONSIN RETIREMENT FUND	\$2,904	\$2,665	\$1,727	\$2,700	\$2,890	\$225	8.4%
6310 - LIFE INSURANCE	\$125	\$90	\$41	\$400	\$100	\$10	11.1%
Total Personnel Services:	\$108,986	\$127,137	\$97,935	\$113,100	\$151,120	\$23,983	18.9%
Operating							
6411 - ADVERTISING/POSTAGE/PRINTING	\$6,811	\$7,400	\$2,373	\$7,500	\$7,500	\$100	1.4%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$9,988	\$10,700	\$10,686	\$11,800	\$12,800	\$2,100	19.6%
6416 - PREVENTATIVE MNTC CONTRACTS	\$0	\$1,100	\$0	\$800	\$1,100	\$0	0%
6417 - 3RD PARTY CONTRACTED SERVICE	\$59,510	\$81,900	\$51,796	\$55,000	\$66,000	-\$15,900	-19.4%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$1,999	\$2,100	\$1,873	\$2,000	\$2,000	-\$100	-4.8%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	\$300	\$400	\$187	\$200	\$300	-\$100	-25%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	\$60	\$900	\$0	\$0	\$800	-\$100	-11.1%
6441 - RENTAL EXPENSE	\$5,925	\$8,500	\$5,626	\$8,500	\$7,500	-\$1,000	-11.8%
6443 - LEASE EXPENSE	\$528	\$1,200	\$528	\$1,200	\$1,200	\$0	0%
6452 - LICENSE & PERMITS	\$1,532	\$2,300	\$1,717	\$2,400	\$2,400	\$100	4.3%
6454 - TELEPHONE / INTERNET SERVC	\$620	\$800	\$612	\$1,000	\$1,100	\$300	37.5%
6469 - UNCOLLECTIBLE ACCOUNTS	\$0	\$0	\$2	\$0	\$0	\$0	0%
6519 - NON-INVENTORY FUEL	\$0	\$0	\$841	\$0	\$0	\$0	0%
6520 - OFFICE SUPPLIES	\$1,298	\$2,400	\$208	\$900	\$2,100	-\$300	-12.5%
6522 - CONCESSIONS	\$28,315	\$38,500	\$27,582	\$34,500	\$38,000	-\$500	-1.3%
6529 - NON-INV - SUPPLIES	\$62,066	\$174,000	\$61,176	\$87,300	\$110,000	-\$64,000	-36.8%
6539 - NON INVENTORY REPAIR PARTS	\$15	\$4,000	\$527	\$4,000	\$4,000	\$0	0%
6541 - EAM INV EXP - MATERIALS 1524	\$0	\$2,000	\$0	\$2,000	\$2,000	\$0	0%
6550 - MINOR EQUIPMENT	\$3,277	\$10,500	\$2,037	\$4,600	\$8,800	-\$1,700	-16.2%

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Total Operating:	\$182,245	\$348,700	\$167,773	\$223,700	\$267,600	-\$81,100	-23.3%
Total Expense Objects:	\$291,232	\$475,837	\$265,708	\$336,800	\$418,720	-\$57,117	-12%

Leach Amphitheater 0256-0610

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

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

- *Strengthen our neighborhoods
- *Enhance our quality of life services and assets
- *Improve and maintain our infrastructure

2025 Accomplishments

- *Completed the painting of facility doors.
- *Added an additional Tuesday night concert event.
- *Purchased replacement grill and beverage coolers for concession stands.

2026 Goals

- *Increase partnerships to expand programs and events at the facility.
- *Create a marketing plan to increase facility use and rentals, by both for-profit and non-profit organizations.
- *Continue to update facility appliances and make improvements to the facility grounds.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$23,000	\$23,000	\$23,000	\$23,000	\$0	-\$23,000	-100%
4572 - PARK FACILITY RENTALS	\$19,329	\$20,000	\$16,143	\$25,500	\$0	-\$20,000	-100%
4577 - CONCESSIONS	\$19,791	\$25,000	\$20,093	\$23,000	\$0	-\$25,000	-100%
4908 - INTEREST-OTHER INVESTMENTS	\$5,303	\$1,500	\$3,075	\$4,465	\$0	-\$1,500	-100%
4950 - SPONSORSHIP	\$4,250	\$15,000	\$2,500	\$2,500	\$0	-\$15,000	-100%
4952 - GIFTS & DONATIONS	\$11,737	\$5,000	\$2,297	\$2,300	\$0	-\$5,000	-100%
4972 - MISCELLANEOUS REVENUE	\$242	\$0	\$0	\$0	\$0	\$0	0%
5299 - TSF FROM OTHER FUNDS	\$25,000	\$25,000	\$25,000	\$25,000	\$0	-\$25,000	-100%
Total Revenue Source:	\$108,652	\$114,500	\$92,108	\$105,765	\$0	-\$114,500	-100%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6103 - REGULAR PAY - TEMP EMPLOYEE	\$8,108	\$5,000	\$5,504	\$5,000	\$0	-\$5,000	-100%
6104 - OVERTIME PAY	\$650	\$0	\$0	\$0	\$0	\$0	0%
6302 - FICA - EMPLOYERS SHARE	\$670	\$383	\$574	\$500	\$0	-\$383	-100%
Total Personnel Services:	\$9,428	\$5,383	\$6,078	\$5,500	\$0	-\$5,383	-100%
Operating							
6411 - ADVERTISING/POSTAGE/PRINTING	\$3,508	\$3,500	\$575	\$3,500	\$0	-\$3,500	-100%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$522	\$500	-\$40	\$500	\$0	-\$500	-100%
6416 - PREVENTATIVE MNTC CONTRACTS	\$2,136	\$2,200	\$1,507	\$2,000	\$0	-\$2,200	-100%
6417 - 3RD PARTY CONTRACTED SERVICE	\$24,004	\$35,000	\$29,924	\$37,500	\$0	-\$35,000	-100%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	\$0	\$200	\$0	\$0	\$0	-\$200	-100%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	\$81	\$200	\$73	\$0	\$0	-\$200	-100%
6441 - RENTAL EXPENSE	\$6,328	\$5,000	\$3,471	\$5,000	\$0	-\$5,000	-100%
6452 - LICENSE & PERMITS	\$60	\$100	\$298	\$300	\$0	-\$100	-100%
6454 - TELEPHONE / INTERNET SERVC	\$2,346	\$2,600	\$1,760	\$2,400	\$0	-\$2,600	-100%
6455 - UTILITY EXPENSE	\$17,003	\$24,000	\$15,212	\$18,000	\$0	-\$24,000	-100%
6520 - OFFICE SUPPLIES	\$0	\$200	\$0	\$200	\$0	-\$200	-100%
6522 - CONCESSIONS	\$4,490	\$10,000	\$5,502	\$9,000	\$0	-\$10,000	-100%
6529 - NON-INV - SUPPLIES	\$9,400	\$12,000	\$10,988	\$12,000	\$0	-\$12,000	-100%
6539 - NON INVENTORY REPAIR PARTS	\$0	\$500	\$141	\$500	\$0	-\$500	-100%
6550 - MINOR EQUIPMENT	\$11,815	\$10,000	\$9,119	\$9,200	\$0	-\$10,000	-100%
7470 - TSF TO OTHER	\$0	\$0	\$0	\$0	\$114,500	\$114,500	N/A
Total Operating:	\$81,692	\$106,000	\$78,530	\$100,100	\$114,500	\$8,500	8%
Total Expense Objects:	\$91,120	\$111,383	\$84,608	\$105,600	\$114,500	\$3,117	2.8%

Public Works Special Revenue 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

2025 Accomplishments

*Assisted 214 property owners with getting private side lead services replaced through 9/29/2025

*Received funding for two different programs, one 50% and one 100% paid

2026 Goals

*Continue Lead Service Line Replacement Program to assist properly owners in replacing lead services.

*Secure funding for 2026 and beyond.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4174-SPECIAL CHARGES -LEAD SERVICE	\$53,073	\$0	\$294,005	\$350,000	\$150,000	\$150,000	N/A
4175-SPECIAL CHARGES- LS WATER TEST	\$825	\$0	\$605	\$1,000	\$1,000	\$1,000	N/A
4236 - STATE AID-OTHER	\$0	\$750,000	\$899,050	\$900,000	\$750,000	\$0	0%
4379 - ENGINEERING PERMIT	\$76,235	\$130,000	\$592	\$2,000	\$0	-\$130,000	-100%
4901 - INTEREST	\$0	\$0	\$144	\$0	\$0	\$0	0%
4908 - INTEREST-OTHER INVESTMENTS	-\$3,402	\$0	-\$9,639	\$15,000	\$10,000	\$10,000	N/A
Total Revenue Source:	\$126,731	\$880,000	\$1,184,757	\$1,268,000	\$911,000	\$31,000	3.5%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$82,174	\$0	\$0	\$0	\$0	\$0	0%
6249 - MISCELLANEOUS PAY	\$0	\$1,196	\$0	\$0	\$0	-\$1,196	-100%
6302 - FICA - EMPLOYERS SHARE	\$6,033	\$0	\$0	\$0	\$0	\$0	0%
6304 - WISCONSIN RETIREMENT FUND	\$5,672	\$0	\$0	\$0	\$0	\$0	0%
6306 - HEALTH INSURANCE	\$24,892	\$0	\$0	\$0	\$0	\$0	0%
6310 - LIFE INSURANCE	\$248	\$0	\$0	\$0	\$0	\$0	0%
Total Personnel Services:	\$119,018	\$1,196	\$0	\$0	\$0	-\$1,196	-100%
Operating							
6403 - PS - LEGAL	\$8,000	\$0	\$10,260	\$10,500	\$10,000	\$10,000	N/A
6404 - PS - MISC CONSULTING / STUDIES	\$0	\$750,000	\$0	\$0	\$0	-\$750,000	-100%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$5,272	\$5,300	\$77	\$0	\$900	-\$4,400	-83%
6416 - PREVENTATIVE MNTC CONTRACTS	\$0	\$40	\$0	\$0	\$0	-\$40	-100%
6417 - 3RD PARTY CONTRACTED SERVICE	\$157,479	\$0	\$939,253	\$1,050,000	\$750,000	\$750,000	N/A
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$400	\$400	\$0	\$0	\$0	-\$400	-100%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	\$195	\$100	\$0	\$0	\$0	-\$100	-100%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	\$0	\$400	\$0	\$0	\$0	-\$400	-100%
6454 - TELEPHONE / INTERNET SERVC	\$529	\$600	\$0	\$0	\$0	-\$600	-100%
6529 - NON-INV - SUPPLIES	\$0	\$200	\$0	\$0	\$0	-\$200	-100%
6550 - MINOR EQUIPMENT	\$0	\$300	\$0	\$0	\$0	-\$300	-100%
Total Operating:	\$171,875	\$757,340	\$949,590	\$1,060,500	\$760,900	\$3,560	0.5%
Total Expense Objects:	\$290,893	\$758,536	\$949,590	\$1,060,500	\$760,900	\$2,364	0.3%

Pollock Pool 0259-0610

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

Strategic Plan Goals

- *Strengthen our neighborhoods
- *Enhance our quality of life services and assets
- *Improve and maintain our infrastructure

2025 Accomplishments

- *Replaced some deck furniture and added six (6) new picnic tables.
- *Completed replastering of the leisure pool and zero depth areas.
- *Replaced the sound/PA system that was installed when the pool was constructed.

2026 Goals

- *Continue replacement of deck furniture.
- *Expand exercise programs in partnership with the Oshkosh Seniors Center.
- *Replace large beverage coolers and chest freezers in the concessions stand.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$100,000	\$260,000	\$260,000	\$260,000	\$0	-\$260,000	-100%
4571 - PARK FACILITY FEES	\$1,645	\$300	\$900	\$900	\$0	-\$300	-100%
4576 - OTHER REC CHARGES	\$261	\$300	\$1,045	\$1,000	\$0	-\$300	-100%
4577 - CONCESSIONS	\$80,331	\$92,000	\$80,216	\$80,500	\$0	-\$92,000	-100%
4908 - INTEREST-OTHER INVESTMENTS	-\$1,153	\$4,000	\$2,374	\$3,860	\$0	-\$4,000	-100%
4949 - ADMISSIONS REVENUE	\$160,330	\$180,000	\$174,801	\$181,000	\$0	-\$180,000	-100%
4950 - SPONSORSHIP	\$5,000	\$7,000	\$5,000	\$5,000	\$0	-\$7,000	-100%
4952 - GIFTS & DONATIONS	\$330,113	\$10,500	\$9	\$0	\$0	-\$10,500	-100%
4972 - MISCELLANEOUS REVENUE	\$41,449	\$42,000	\$1,072	\$42,000	\$0	-\$42,000	-100%
5299 - TSF FROM OTHER FUNDS	\$0	\$0	\$0	\$0	\$102,000	\$102,000	N/A
Total Revenue Source:	\$717,977	\$596,100	\$525,416	\$574,260	\$102,000	-\$494,100	-82.9%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6103 - REGULAR PAY - TEMP EMPLOYEE	\$71,143	\$80,012	\$64,640	\$65,000	\$0	-\$80,012	-100%
6104 - OVERTIME PAY	\$541	\$522	\$0	\$500	\$0	-\$522	-100%
6302 - FICA - EMPLOYERS SHARE	\$5,484	\$6,161	\$4,945	\$4,000	\$0	-\$6,161	-100%
Total Personnel Services:	\$77,167	\$86,695	\$69,585	\$69,500	\$0	-\$86,695	-100%
Operating							
6411 - ADVERTISING/POSTAGE/PRINTING	\$1,600	\$1,600	\$590	\$1,600	\$0	-\$1,600	-100%
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$0	\$9,500	\$0	\$9,500	\$0	-\$9,500	-100%
6413 - CONTRACTUAL EMPLOYMENT	\$184,274	\$210,000	\$117,163	\$200,000	\$0	-\$210,000	-100%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$10,720	\$10,200	\$10,699	\$11,000	\$0	-\$10,200	-100%
6416 - PREVENTATIVE MNTC CONTRACTS	\$562	\$1,500	\$703	\$1,500	\$0	-\$1,500	-100%
6417 - 3RD PARTY CONTRACTED SERVICE	\$25,432	\$30,000	\$25,741	\$30,000	\$0	-\$30,000	-100%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$903	\$2,000	\$1,641	\$2,000	\$0	-\$2,000	-100%
6441 - RENTAL EXPENSE	\$0	\$0	\$647	\$0	\$0	\$0	0%
6450 - INSURANCE EXPENSE	\$7,920	\$9,600	\$7,400	\$9,700	\$0	-\$9,600	-100%
6451 - WORKERS COMPENSATION	\$1,900	\$2,000	\$2,000	\$2,000	\$0	-\$2,000	-100%
6452 - LICENSE & PERMITS	\$1,713	\$1,800	\$1,824	\$1,900	\$0	-\$1,800	-100%
6454 - TELEPHONE / INTERNET SERVC	\$517	\$500	\$371	\$500	\$0	-\$500	-100%
6455 - UTILITY EXPENSE	\$84,392	\$88,000	\$61,865	\$84,000	\$0	-\$88,000	-100%
6520 - OFFICE SUPPLIES	\$519	\$1,000	\$0	\$1,000	\$0	-\$1,000	-100%
6522 - CONCESSIONS	\$44,845	\$65,000	\$44,208	\$44,500	\$0	-\$65,000	-100%
6529 - NON-INV - SUPPLIES	\$38,798	\$38,000	\$37,530	\$40,000	\$0	-\$38,000	-100%
6539 - NON INVENTORY REPAIR PARTS	\$1,225	\$3,300	\$1,169	\$3,300	\$0	-\$3,300	-100%
6550 - MINOR EQUIPMENT	\$4,768	\$38,500	\$31,580	\$38,500	\$0	-\$38,500	-100%
Total Operating:	\$410,087	\$512,500	\$345,130	\$481,000	\$0	-\$512,500	-100%
Capital Outlay							
7214 - BUILDINGS & BUILDING IMPRVMTS	\$435,083	\$750,000	\$0	\$0	\$0	-\$750,000	-100%
Total Capital Outlay:	\$435,083	\$750,000	\$0	\$0	\$0	-\$750,000	-100%
Total Expense Objects:	\$922,337	\$1,349,195	\$414,715	\$550,500	\$0	-\$1,349,195	-100%

Neighborhood Improvement Loan Program 0301-0740

Department: Community Development Department
Fund Type: Special Revenue,
Non-Major Fund
Contact Person: Sara Rutkowski,
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

*Develop infrastructure and resources needed to support housing and workforce development

2025 Accomplishments

*Allocated funds to The Corridor, a project by Commonwealth.

2026 Goals

*Apply funds to complete The Corridor, a low-income housing project by Commonwealth

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4908 - INTEREST-OTHER INVESTMENTS	\$11,291	\$0	\$6,007	\$10,000	\$9,000	\$9,000	N/A
Total Revenue Source:	\$11,291	\$0	\$6,007	\$10,000	\$9,000	\$9,000	N/A

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6401 - PS - ENGINEER/SURVEY/APPRaisal	\$0	\$218,100	\$0	\$0	\$218,100	\$0	0%
Total Operating:	\$0	\$218,100	\$0	\$0	\$218,100	\$0	0%
Total Expense Objects:	\$0	\$218,100	\$0	\$0	\$218,100	\$0	0%

Healthy Neighborhood Initiative 0302-0740

Department: Community Development Department
Fund Type: Special Revenue,
Non-Major Fund
Contact Person: Kim Gierach,
Planning Services Manager

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 a culture of the neighborhood
- *Leverage city resources and incentives to encourage private investment in neighborhoods
- *Develop infrastructure and resources needed to support housing and workforce development

2025 Accomplishments

- *Began process improvement for the HNI housing programs.
- *Partnered with Habitat for Humanity and GO-HNI to bring "Rock the Block" to Stevens Park.
- *Creation of Sunset West Neighborhood Association.

2026 Goals

- *Continue to administer the Healthy Neighborhoods program.
- *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.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4908 - INTEREST-OTHER INVESTMENTS	\$125,908	\$0	\$63,745	\$110,000	\$100,000	\$100,000	N/A
4956 - DEFERRED LOAN REIMB	\$167,178	\$85,000	\$90,575	\$100,000	\$85,000	\$0	0%
4972 - MISCELLANEOUS REVENUE	\$150	\$0	\$0	\$0	\$0	\$0	0%
5299 - TSF FROM OTHER FUNDS	\$0	\$0	\$176,184	\$176,200	\$0	\$0	0%
Total Revenue Source:	\$293,236	\$85,000	\$330,504	\$386,200	\$185,000	\$100,000	117.6%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$33,235	\$34,764	\$22,794	\$25,000	\$51,380	\$16,616	47.8%
6249 - MISCELLANEOUS PAY	\$0	\$284	\$0	\$349	\$350	\$66	23.2%
6302 - FICA - EMPLOYERS SHARE	\$2,460	\$2,661	\$1,731	\$2,000	\$3,920	\$1,259	47.3%
6304 - WISCONSIN RETIREMENT FUND	\$2,294	\$2,418	\$1,584	\$2,000	\$3,700	\$1,282	53%
6306 - HEALTH INSURANCE	\$4,121	\$4,301	\$538	\$1,000	\$0	-\$4,301	-100%
6308 - DENTAL	\$144	\$153	\$19	\$100	\$90	-\$63	-41.2%
6310 - LIFE INSURANCE	\$112	\$95	\$31	\$300	\$150	\$55	57.9%
Total Personnel Services:	\$42,364	\$44,676	\$26,697	\$30,749	\$59,590	\$14,914	33.4%
Operating							
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$469,166	\$580,000	\$202,670	\$525,060	\$427,500	-\$152,500	-26.3%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$10,534	\$3,400	\$3,611	\$3,600	\$3,500	\$100	2.9%
6469 - UNCOLLECTIBLE ACCOUNTS	\$0	\$0	\$407	\$400	\$0	\$0	0%
Total Operating:	\$479,700	\$583,400	\$206,688	\$529,060	\$431,000	-\$152,400	-26.1%
Total Expense Objects:	\$522,065	\$628,076	\$233,385	\$559,809	\$490,590	-\$137,486	-21.9%

Community Development Block Grant 0303-0740

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

Mission Statement

Community Development Block Grant (CDBG) funds are used to assist low to moderate income residents by improving housing conditions and neighborhoods, providing social services, and eliminating blight. The CDBG program is funded with federal dollars based on an appropriation approved by Congress. The funds are used to assist income eligible home buyers 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

- *Partner with local organizations to address housing instability issues
- *Establish the required infrastructure and resources to enhance housing and workforce progress.

2025 Accomplishments

- *Delivered financial support for affordable housing projects focused on target populations.
- *Rectified blighted and slum conditions within designated zones.
- *Facilitated the establishment of workforce housing subdivisions through financial support.

2026 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 workforce housing.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4204 - FEDERAL AID- CDBG	\$1,309,221	\$801,434	\$561,167	\$801,400	\$801,400	-\$34	0%
4908 - INTEREST-OTHER INVESTMENTS	-\$9,358	\$0	-\$5,485	\$0	\$0	\$0	0%
4956 - DEFERRED LOAN REIMB	-\$135,047	\$0	\$0	\$0	\$0	\$0	0%
Total Revenue Source:	\$1,164,816	\$801,434	\$555,681	\$801,400	\$801,400	-\$34	0%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6411 - ADVERTISING/POSTAGE/PRINTING	\$0	\$0	\$172	\$200	\$0	\$0	0%
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$355,054	\$1,248,578	\$516,369	\$291,800	\$691,800	-\$556,778	-44.6%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$0	\$32,600	\$7,600	\$0	\$9,500	-\$23,100	-70.9%
6431 - ADMIN / ENGINEERING FEE	\$85,664	\$187,546	\$53,370	\$122,400	\$121,500	-\$66,046	-35.2%
7470 - TSF TO OTHER	\$0	\$1,515,000	\$0	\$10,300	\$14,500	-\$1,500,500	-99%
Total Operating:	\$440,718	\$2,983,724	\$577,511	\$424,700	\$837,300	-\$2,146,424	-71.9%
Total Expense Objects:	\$440,718	\$2,983,724	\$577,511	\$424,700	\$837,300	-\$2,146,424	-71.9%

Local GO EDC Revolving Loan Fund 0304-0740

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

Strategic Plan Goals

*Continue to support business retention and expansion, attraction, and entrepreneurship

2025 Accomplishments

*Overall \$1,000,000 of RLF funds have been loaned out to businesses.

2026 Goals

*Continue to gauge the effectiveness of the program and make changes to meet the market needs.

*Market the funding programs to businesses in the City.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4907 - INTEREST - ACCOUNTS RECEIVABLE	-\$427	\$0	\$80	\$0	\$0	\$0	0%
4908 - INTEREST-OTHER INVESTMENTS	\$44,956	\$0	\$25,957	\$42,000	\$40,000	\$40,000	N/A
4956 - DEFERRED LOAN REIMB	-\$202,592	\$100,000	-\$269	\$100,000	\$100,000	\$0	0%
5299 - TSF FROM OTHER FUNDS	\$211,099	\$0	\$0	\$0	\$0	\$0	0%
Total Revenue Source:	\$53,037	\$100,000	\$25,768	\$142,000	\$140,000	\$40,000	40%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$0	\$400,000	\$0	\$0	\$0	-\$400,000	-100%
Total Operating:	\$0	\$400,000	\$0	\$0	\$0	-\$400,000	-100%
Total Expense Objects:	\$0	\$400,000	\$0	\$0	\$0	-\$400,000	-100%

Senior Center Fund 0307-0760

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

Mission Statement

The purpose of this fund is for facility related expenses.

Strategic Plan Goals

- *Enhance our quality of life services and assets
- *Provide a safe, secure, and healthy community
- *Strengthen our neighborhoods

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4908 - INTEREST-OTHER INVESTMENTS	\$6,131	\$0	\$3,429	\$5,000	\$4,000	\$4,000	N/A
4952 - GIFTS & DONATIONS	\$2	\$0	\$0	\$0	\$0	\$0	0%
Total Revenue Source:	\$6,133	\$0	\$3,429	\$5,000	\$4,000	\$4,000	N/A

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6529 - NON-INV - SUPPLIES	\$1,961	\$0	\$0	\$0	\$0	\$0	0%
Total Operating:	\$1,961	\$0	\$0	\$0	\$0	\$0	0%
Total Expense Objects:	\$1,961	\$0	\$0	\$0	\$0	\$0	0%

Grand Opera House 0501-1020

Department: Administrative Services Department
Fund Type: Enterprise Fund,
Non-Major Fund
Contact Person: Jon Urben,
General Services Manager

Mission Statement

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

Strategic Plan Goals

- *Improve and maintain our infrastructure
- *Improve our City facilities

2025 Accomplishments

*Continued working with Grand Foundation on their proposed GOH Annex Renovation project. The proposed project will consist of the construction of an addition to include renovations/updates of the dressing rooms, public areas, loading dock areas, enhanced ADA access and more. This project will allow the facility to operate more efficiently and safely and will allow it to further expand its services and activities.

*The Annex Renovation project will also address long-standing CIP facility projects including updated ADA access/restrooms, emergency generator replacement, exterior window and door replacements, theater seat replacements, wallpaper updates, plumbing improvements, site updates and more.

2026 Goals

- *Continue to address maintenance and repair issues at The Grand per the City/Grand Foundation lease agreement.
- *Continue to work on the Grand Foundation on the Grand Annex Renovation project.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4908 - INTEREST-OTHER INVESTMENTS	-\$7,437	\$0	\$15	\$0	\$0	\$0	0%
4920 - RENTAL REVENUE	\$1	\$0	\$0	\$0	\$0	\$0	0%
Total Revenue Source:	-\$7,436	\$0	\$15	\$0	\$0	\$0	0%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6416 - PREVENTATIVE MNTC CONTRACTS	\$10,933	\$11,688	\$8,110	\$11,000	\$11,000	-\$687	-5.9%
6417 - 3RD PARTY CONTRACTED SERVICE	\$14,650	\$10,000	\$11,901	\$12,000	\$12,000	\$2,000	20%
6450 - INSURANCE EXPENSE	\$13,400	\$13,400	\$12,700	\$13,400	\$15,200	\$1,800	13.4%
6529 - NON-INV - SUPPLIES	\$166	\$1,500	\$1,743	\$1,800	\$1,500	\$0	0%
Total Operating:	\$39,148	\$36,588	\$34,454	\$38,200	\$39,700	\$3,113	8.5%
Capital Outlay							
7204 - MACHINERY & EQUIPMENT	\$3,250	\$0	\$0	\$0	\$0	\$0	0%
7214 - BUILDINGS & BUILDING IMPRVMTS	\$3,250	\$0	\$0	\$0	\$0	\$0	0%
Total Capital Outlay:	\$6,500	\$0	\$0	\$0	\$0	\$0	0%
Total Expense Objects:	\$45,648	\$36,588	\$34,454	\$38,200	\$39,700	\$3,113	8.5%

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 maintenance oversight of the Convention Center building and facilities. The Special Events Coordinator position expenses are paid from this fund.

Strategic Plan Goals

- *Improve and Maintain our Infrastructure
- *Improve our City Facilities

2025 Accomplishments

- *Addressed various repairs and/or updates throughout the facility including: entrance door and hardware replacement, kitchen equipment repairs, HVAC issues and A/V updates.
- *Continued work with operator staff on planning 2026 "Refresh" project of the Convention Center facility that is a placeholder in the 2026 CIP. This project would update the facility with new carpet, partition door systems, lighting, window treatments, signage, furniture, paint/wall coverings, restroom enhancements, kitchen upgrades and more.

2026 Goals

- *Continue to address maintenance and repair issues per City/operator lease agreement.
- *Continue to work with the operator to plan for the 2026 "refresh" of the facility.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4783 - HOTEL/MOTEL TAX	\$2,555,474	\$2,425,000	\$1,652,535	\$2,650,000	\$2,650,000	\$225,000	9.3%
4792 - MISC SERVICE REVENUES	\$101,370	\$45,000	\$57,660	\$100,000	\$100,000	\$55,000	122.2%
4908 - INTEREST-OTHER INVESTMENTS	\$58,862	\$35,000	\$34,681	\$50,000	\$50,000	\$15,000	42.9%
4972 - MISCELLANEOUS REVENUE	\$5,124	\$0	\$10,505	\$10,000	\$0	\$0	0%
5351 - AMORTIZATION OF CDBG GRANTS	\$50,870	\$50,800	\$0	\$50,800	\$50,800	\$0	0%
5299 - TSF FROM OTHER FUNDS	\$0	\$0	\$74,450	\$0	\$0	\$0	0%
Total Revenue Source:	\$2,771,700	\$2,555,800	\$1,829,831	\$2,860,800	\$2,850,800	\$295,000	11.5%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$71,675	\$74,119	\$54,313	\$75,000	\$78,310	\$4,191	5.7%
6249 - MISCELLANEOUS PAY	\$0	\$1,196	\$0	\$0	\$1,200	\$4	0.3%
6302 - FICA - EMPLOYERS SHARE	\$5,014	\$5,671	\$3,798	\$6,000	\$5,990	\$319	5.6%
6304 - WISCONSIN RETIREMENT FUND	\$4,947	\$5,152	\$3,775	\$6,000	\$5,640	\$488	9.5%
6306 - HEALTH INSURANCE	\$24,892	\$25,975	\$17,316	\$24,000	\$25,970	-\$5	0%
6307 - HEALTH INSURANCE ADMIN FEE	\$0	\$1,030	\$1,030	\$1,030	\$0	-\$1,030	-100%
6308 - DENTAL	\$1,311	\$1,395	\$929	\$2,000	\$1,390	-\$5	-0.4%
6310 - LIFE INSURANCE	\$118	\$196	\$88	\$500	\$200	\$4	2%
6360 - GASB 74 75 OPEB EXPENSE	\$1,162	\$0	\$0	\$0	\$0	\$0	0%
Total Personnel Services:	\$109,118	\$114,734	\$81,250	\$114,530	\$118,700	\$3,966	3.5%
Operating							
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$1,728,900	\$1,659,000	\$1,178,011	\$1,790,000	\$1,790,000	\$131,000	7.9%
6413 - CONTRACTUAL EMPLOYMENT	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0	0%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$1,431	\$1,700	\$482	\$2,400	\$2,800	\$1,100	64.7%
6416 - PREVENTATIVE MNTC CONTRACTS	\$10,743	\$20,000	\$15,065	\$18,000	\$18,000	-\$2,000	-10%
6417 - 3RD PARTY CONTRACTED SERVICE	\$91,521	\$65,149	\$59,953	\$65,000	\$60,000	-\$5,149	-7.9%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$889	\$3,200	\$225	\$2,000	\$3,200	\$0	0%
6422 - PRFSL LICENSE/MEMERSHIP/BOND	\$869	\$1,200	\$965	\$1,000	\$1,200	\$0	0%
6433 - INTERFUND CHARGE BACKS	\$0	\$0	\$263	\$300	\$300	\$300	N/A
6450 - INSURANCE EXPENSE	\$17,600	\$17,500	\$16,700	\$17,500	\$20,000	\$2,500	14.3%
6452 - LICENSE & PERMITS	\$20	\$0	\$30	\$100	\$100	\$100	N/A
6454 - TELEPHONE / INTERNET SERVC	\$2,204	\$4,000	\$2,435	\$4,000	\$4,000	\$0	0%
6455 - UTILITY EXPENSE	\$11,943	\$19,600	\$10,175	\$19,000	\$20,000	\$400	2%
6469 - UNCOLLECTIBLE ACCOUNTS	\$0	\$0	\$4	\$0	\$0	\$0	0%
6520 - OFFICE SUPPLIES	\$553	\$1,100	\$440	\$1,000	\$1,100	\$0	0%
6529 - NON-INV - SUPPLIES	\$7,727	\$6,000	\$6,108	\$6,000	\$19,000	\$13,000	216.7%

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
6550 - MINOR EQUIPMENT	\$1,359	\$900	\$834	\$1,800	\$1,800	\$900	100%
6612 - DEPRECIATION	\$190,209	\$200,000	\$0	\$200,000	\$200,000	\$0	0%
6702 - PRINCIPAL-BONDS	\$0	\$212,000	\$0	\$212,000	\$221,500	\$9,500	4.5%
6721 - INTEREST EXPENSE	\$31,873	\$30,000	\$29,916	\$30,000	\$20,400	-\$9,600	-32%
Total Operating:	\$2,137,842	\$2,281,349	\$1,361,607	\$2,410,100	\$2,423,400	\$142,051	6.2%
Capital Outlay							
7204 - MACHINERY & EQUIPMENT	\$0	\$35,828	\$0	\$0	\$0	-\$35,828	-100%
7214 - BUILDINGS & BUILDING IMPRVMTS	\$0	\$74,450	\$74,450	\$74,450	\$0	-\$74,450	-100%
Total Capital Outlay:	\$0	\$110,278	\$74,450	\$74,450	\$0	-\$110,278	-100%
Total Expense Objects:	\$2,246,960	\$2,506,361	\$1,517,307	\$2,599,080	\$2,542,100	\$35,739	1.4%

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 ongoing capital maintenance

Strategic Plan Goals

- *Improve and Maintain our Infrastructure:
- *Improve our City facilities

2025 Accomplishments

- *Addressed repairs and updates to the ramp stairwells (cleanup/painting) as a result of a frozen water pipe

2026 Goals

- *Continue to address maintenance and repair issues per City/operator lease agreement.
- *Review identified 2026 planned repairs/maintenance recommendations from the engineering consultant's 10-year maintenance plan for the ramp.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4908 - INTEREST-OTHER INVESTMENTS	\$25,646	\$10,000	\$11,883	\$18,000	\$15,000	\$5,000	50%
Total Revenue Source:	\$25,646	\$10,000	\$11,883	\$18,000	\$15,000	\$5,000	50%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)
Expense Objects							
Operating							
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$0	\$3,000	\$0	\$0	\$0	-100%	-\$3,000
6416 - PREVENTATIVE MNTC CONTRACTS	\$2,550	\$6,000	\$1,691	\$3,000	\$3,000	-50%	-\$3,000
6450 - INSURANCE EXPENSE	\$5,040	\$5,100	\$4,700	\$5,100	\$5,700	11.8%	\$600
6454 - TELEPHONE / INTERNET SERVC	\$199	\$300	\$294	\$300	\$300	0%	\$0
6455 - UTILITY EXPENSE	\$4,545	\$10,000	\$4,023	\$8,000	\$9,000	-10%	-\$1,000
6529 - NON-INV - SUPPLIES	\$337	\$400	\$45	\$400	\$400	0%	\$0
Total Operating:	\$12,671	\$24,800	\$10,753	\$16,800	\$18,400	-25.8%	-\$6,400
Capital Outlay							
7214 - BUILDINGS & BUILDING IMPRVMTS	\$139,522	\$75,000	\$10,635	\$11,000	\$150,000	100%	\$75,000
Total Capital Outlay:	\$139,522	\$75,000	\$10,635	\$11,000	\$150,000	100%	\$75,000
Total Expense Objects:	\$152,194	\$99,800	\$21,388	\$27,800	\$168,400	68.7%	\$68,600

Capital Project Funds



Special Assessments Improvement Fund 0317-0410

Department: Finance Department
Fund Type: Capital Project Fund,
Major Fund
Contact Person: Julie Calmes,
Director of Finance

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4157 - SPEC ASSESS PLUMBING BOND	\$0	\$2,500	\$0	\$0	\$0	-\$2,500	-100%
4158 - SPEC ASSESS SEWER BOND	\$389,680	\$324,800	\$345,448	\$380,400	\$375,000	\$50,200	15.5%
4159 - SPEC ASSESS SIDEWALK BOND	\$1,263,556	\$1,200,000	\$584,640	\$590,000	\$200,000	-\$1,000,000	-83.3%
4160 - SPEC ASSESS STORM SEWER BOND	\$190,910	\$120,000	\$92,957	\$115,000	\$120,000	\$0	0%
4161 - SPEC ASSESS STREET & OVRLY	\$2,162,418	\$1,737,000	\$1,494,990	\$1,500,000	\$1,750,000	\$13,000	0.7%
4162 - SPEC ASSESS WATER BOND	\$134,641	\$200,000	\$84,273	\$85,000	\$100,000	-\$100,000	-50%
4164 - SPEC ASSESSMENTS - APRON	\$42,501	\$35,000	\$24,669	\$25,300	\$25,000	-\$10,000	-28.6%
4165 - SPEC ASSESS RAZE & REMOVE	\$17,255	\$0	\$81,210	\$81,200	\$0	\$0	0%
4166 - SPEC ASSESS- STREETSCAPE	\$8,301	\$11,000	\$23,751	\$23,800	\$10,000	-\$1,000	-9.1%
Total Revenue Source:	\$4,209,263	\$3,630,300	\$2,731,938	\$2,800,700	\$2,580,000	-\$1,050,300	-28.9%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$154,166	\$0	\$0	\$0	\$0	\$0	0%
6249 - MISCELLANEOUS PAY	\$0	\$1,196	\$0	\$0	\$0	-\$1,196	-100%
6302 - FICA - EMPLOYERS SHARE	\$11,155	\$0	\$0	\$500	\$0	\$0	0%
6304 - WISCONSIN RETIREMENT FUND	\$10,641	\$0	\$0	\$0	\$0	\$0	0%
6306 - HEALTH INSURANCE	\$35,496	\$0	\$0	\$0	\$0	\$0	0%
6308 - DENTAL	\$1,654	\$0	\$0	\$0	\$0	\$0	0%
6310 - LIFE INSURANCE	\$430	\$0	\$0	\$0	\$0	\$0	0%
Total Personnel Services:	\$213,541	\$1,196	\$0	\$500	\$0	-\$1,196	-100%
Operating							
6404 - PS - MISC CONSULTING / STUDIES	\$130	\$31,946	\$81,608	\$81,600	\$0	-\$31,946	-100%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$427	\$0	\$536	\$0	\$0	\$0	0%
6454 - TELEPHONE / INTERNET SERVC	\$599	\$5,000	\$242	\$500	\$500	-\$4,500	-90%
6469 - UNCOLLECTIBLE ACCOUNTS	\$0	\$0	\$20,148	\$0	\$0	\$0	0%
6550 - MINOR EQUIPMENT	\$0	\$4,000	\$0	\$0	\$0	-\$4,000	-100%
6702 - PRINCIPAL-BONDS	\$845,000	\$595,000	\$220,000	\$580,000	\$580,000	-\$15,000	-2.5%
6705 - PRINCIPAL-NOTES	\$205,000	\$455,000	\$145,000	\$465,000	\$465,000	\$10,000	2.2%
6721 - INTEREST EXPENSE	\$214,275	\$215,000	\$93,488	\$182,200	\$151,000	-\$64,000	-29.8%
Total Operating:	\$1,265,431	\$1,305,946	\$561,021	\$1,309,300	\$1,196,500	-\$109,446	-8.4%
Total Expense Objects:	\$1,478,973	\$1,307,142	\$561,021	\$1,309,800	\$1,196,500	-\$110,642	-8.5%

Equipment Fund 0323-XXXX

Department: Finance Department
Fund Type: Capital Project Fund,
Non-Major Fund
Contact Person: Rebecca Grill,
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 and maintain infrastructure
- *Improve quality of life assets

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$1,205,500	\$426,000	\$426,000	\$478,000	\$478,000	\$52,000	12.2%
4262 - LOCAL CONTRIBUTION AND AID	\$0	\$0	\$0	\$2,000,000	\$0	\$0	0%
4952 - GIFTS & DONATIONS	\$0	\$30,000	\$32,500	\$565,000	\$2,600,000	\$2,570,000	8,566.7%
5304 - PROCEEDS FROM ISSUE OF NOTES	\$4,884,400	\$0	\$0	\$14,840,250	\$15,000,000	\$15,000,000	N/A
5299 - TSF FROM OTHER FUNDS	\$0	\$15,744,250	\$0	\$775,000	\$0	-\$15,744,250	-100%
Total Revenue Source:	\$6,089,900	\$16,200,250	\$458,500	\$18,658,250	\$18,078,000	\$1,877,750	11.6%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6401 - PS - ENGINEER/SURVEY/APPRAISAL	\$80,421	\$1,366,086	\$247,090	\$0	\$0	-\$1,366,086	-100%
6404 - PS - MISC CONSULTING / STUDIES	\$50,111	\$142,242	\$1,373	\$50,000	\$50,000	-\$92,242	-64.8%
6540 - TRAFFIC/PAINT/SIGN MATERIAL	\$158,723	\$385,559	\$76,164	\$142,000	\$50,000	-\$335,559	-87%
7470 - TSF TO OTHER	\$63,662	-\$31,281	\$9,703	\$0	\$0	\$31,281	-100%
Total Operating:	\$352,916	\$1,862,606	\$334,330	\$192,000	\$100,000	-\$1,762,606	-94.6%
Capital Outlay							
7202 - OFFICE EQUIPMENT	\$63,254	\$26,638	\$12,185	\$25,000	\$25,000	-\$1,638	-6.1%
7204 - MACHINERY & EQUIPMENT	\$494,386	\$415,416	\$39,114	\$1,798,000	\$1,500,000	\$1,084,584	261.1%
7206 - CAPITAL CONSTRUCTION	\$0	\$1,707,186	\$0	\$2,000,000	\$1,500,000	-\$207,186	-12.1%
7208 - LAND & LAND IMPVMTS	\$0	\$181,343	\$0	\$250,000	\$250,000	\$68,657	37.9%
7210 - MOTOR VEHICLES	\$2,986,821	\$4,121,698	\$908,197	\$3,267,250	\$500,000	-\$3,621,698	-87.9%
7214 - BUILDINGS & BUILDING IMPRVMTS	\$444,749	\$792,029	\$11,656	\$2,425,000	\$14,825,000	\$14,032,971	1,771.8%
7216 - LAND IMPROVEMENT	\$841,479	\$2,775,331	\$122,263	\$8,625,000	\$3,340,000	\$564,669	20.3%
7218 - ROAD IMPROVEMENT	\$5,970	\$90,901	\$81,185	\$0	\$0	-\$90,901	-100%
7222 - FINE ARTS	\$0	\$282,538	\$0	\$0	\$0	-\$282,538	-100%
Total Capital Outlay:	\$4,836,659	\$10,393,081	\$1,174,601	\$18,390,250	\$21,940,000	\$11,546,919	111.1%
Total Expense Objects:	\$5,189,575	\$12,255,687	\$1,508,931	\$18,582,250	\$22,040,000	\$9,784,313	79.8%

Park Improvements & Acquisition 0325-0610

Department: Parks Department
Fund Type: Capital Project Fund,
Major Fund
Contact Person: Ray Maurer,
Director of Parks

Mission Statement

To manage park improvements and acquisitions

Strategic Plan Goals

- *Improve and maintain our infrastructure
- *Strengthen our neighborhoods
- *Enhance our quality of life services and assets

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4572 - PARK FACILITY RENTALS	\$6,680	\$0	\$60	\$0	\$0	\$0	0%
4952 - GIFTS & DONATIONS	\$0	\$35,000	\$0	\$35,000	\$0	-\$35,000	-100%
4966 - OTHER REIMBURSEMENTS	\$216,638	\$0	\$0	\$0	\$0	\$0	0%
5304 - PROCEEDS FROM ISSUE OF NOTES	\$3,450,000	\$0	\$0	\$1,190,000	\$590,000	\$590,000	N/A
5299 - TSF FROM OTHER FUNDS	\$0	\$1,240,000	\$0	\$0	\$0	-\$1,240,000	-100%
Total Revenue Source:	\$3,673,318	\$1,275,000	\$60	\$1,225,000	\$590,000	-\$685,000	-53.7%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6401 - PS - ENGINEER/SURVEY/APPRAISAL	\$0	\$500,000	\$0	\$500,000	\$0	-\$500,000	-100%
6417 - 3RD PARTY CONTRACTED SERVICE	\$0	\$5,000	\$0	\$0	\$0	-\$5,000	-100%
6529 - NON-INV - SUPPLIES	\$0	\$184,591	\$0	\$0	\$0	-\$184,590	-100%
6549 - NON-INV MATERIALS	\$2,718	\$10,539	\$0	\$0	\$0	-\$10,539	-100%
Total Operating:	\$2,718	\$700,129	\$0	\$500,000	\$0	-\$700,129	-100%
Capital Outlay							
7204 - MACHINERY & EQUIPMENT	\$0	\$237,596	\$0	\$35,000	\$40,000	-\$197,596	-83.2%
7206 - CAPITAL CONSTRUCTION	\$0	\$500,000	\$0	\$0	\$0	-\$500,000	-100%
7208 - LAND & LAND IMPVMTS	\$0	\$125,000	\$0	\$0	\$0	-\$125,000	-100%
7214 - BUILDINGS & BUILDING IMPRVMTS	\$69,056	\$83,454	\$3,471	\$5,000	\$50,000	-\$33,454	-40.1%
7216 - LAND IMPROVEMENT	\$986,925	\$4,448,782	\$290,043	\$905,500	\$500,000	-\$3,948,782	-88.8%
Total Capital Outlay:	\$1,055,981	\$5,394,832	\$293,514	\$945,500	\$590,000	-\$4,804,832	-89.1%
Total Expense Objects:	\$1,058,699	\$6,094,962	\$293,514	\$1,445,500	\$590,000	-\$5,504,962	-90.3%

Parks Subdivision Improvement Fund 0327-0610

Department: Parks Department
Fund Type: Capital Project Fund,
Major Fund
Contact Person: Ray Maurer,
Director of Parks

Mission Statement

Funds collected from new residential developments, fees in-lieu-of parkland dedication, for park improvements and acquisitions

Strategic Plan Goals

- *Improve and maintain our infrastructure
- *Strengthen our neighborhoods
- *Enhance our quality of life services and assets

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4972 - MISCELLANEOUS REVENUE	\$23,170	\$6,000	\$29,060	\$35,000	\$35,000	\$29,000	483.3%
Total Revenue Source:	\$23,170	\$6,000	\$29,060	\$35,000	\$35,000	\$29,000	483.3%

Tree and Bench Memorial Fund 0333-0620

Department: Parks Department
Fund Type: Capital Project Fund,
Major Fund
Contact Person: Travis Derks,
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

- *Improve and maintain our infrastructure
- *Strengthen our neighborhoods
- *Enhance our quality of life services and assets

2025 Accomplishments

- *Located a new, dependable supplier of benches.
- *Planted forty (40) Memorial Trees.

2026 Goals

- *Determine a new method to recognize memorial tree donations.
- *Develop marketing plans for the Memorial Tree and Memorial Bench Programs.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4263 - SUBRECIPIENT GRANT	\$0	\$25,000	\$0	\$25,000	\$25,000	\$0	0%
4792 - MISC SERVICE REVENUES	\$0	\$10,000	\$0	\$20,000	\$25,000	\$15,000	150%
4952 - GIFTS & DONATIONS	\$3,533	\$25,000	\$61,881	\$56,000	\$93,000	\$68,000	272%
Total Revenue Source:	\$3,533	\$60,000	\$61,881	\$101,000	\$143,000	\$83,000	138.3%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6417 - 3RD PARTY CONTRACTED SERVICE	\$210,910	\$92,000	\$10,475	\$70,000	\$108,000	\$16,000	17.4%
6529 - NON-INV - SUPPLIES	\$20,201	\$62,000	\$13,189	\$24,000	\$25,000	-\$37,000	-59.7%
Total Operating:	\$231,111	\$154,000	\$23,664	\$94,000	\$133,000	-\$21,000	-13.6%
Total Expense Objects:	\$231,111	\$154,000	\$23,664	\$94,000	\$133,000	-\$21,000	-13.6%

Special Assessments Replacement Fund 0335-0410

Department: Finance Department
Fund Type: Capital Project Fund,
Major Fund
Contact Person: Julie Calmes,
Director of Finance

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4150 - WHEEL TAX REVENUE	\$778,649	\$0	\$1,156,072	\$1,800,000	\$1,800,000	\$1,800,000	N/A
4982 - CONTRIBUTED CAPITAL INCOME	\$2,250,000	\$0	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000	N/A
Total Revenue Source:	\$3,028,649	\$0	\$3,406,072	\$4,050,000	\$4,050,000	\$4,050,000	N/A

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
6801 - PAVING	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$3,000,000	N/A
Total Expense Objects:	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$3,000,000	N/A

TIF Fund Balances Summary

as of 10/8/2025

City of Oshkosh TID Summary				
TID #	Name	Termination Date	Projected Fund Balance 12/31/2025	Projected Fund Balance at Termination
12	Division Street	3/11/2025	863,900	863,900
13	Marion Road/Pearl Ave.	9/22/2025	(103,000)	253,100
14	Mercy Medical	6/13/2027	1,686,800	3,480,600
15	Park Plaza	1/9/2028	3,428,600	3,694,400
16	100 Block Redevelopment	5/22/2028	932,700	1,391,200
17	City Centre	9/25/2028	508,300	817,700
18	SW Industrial #3	7/9/2029	963,800	3,008,800
19	NW Industrial Expansion	5/13/2026	1,445,700	1,828,400
20	South Side Fox River	7/12/2032	1,956,600	879,800
21	Fox River Corridor	2/14/2033	1,111,900	3,477,200
23	SW Industrial Park	6/9/2029	(3,755,300)	(4,486,300)
24	Oshkosh Corp.	2/23/2037	476,000	3,252,000
25	City Center Hotel	5/22/2039	230,000	3,693,500
26	Aviation Business Park	2/26/2033	(3,780,200)	(3,781,400)
27	North Main Street	7/8/2034	4,800	2,287,300
28	Beach Bldg. Redevelopment	6/14/2043	60,500	60,500
29	Morgan District	7/12/2043	66,700	343,300
30	Washington Building	8/23/2043	80,400	704,600
31	Buckstaff Redevelopment	2/28/2045	(10,000)	3,326,000
32	Granary Development	5/23/2044	5,200	28,800
33	Lamico Redevelopment	7/11/2044	361,200	2,478,200
34	Oshkosh Corp. Global HQ	1/23/2039	(145,800)	5,149,600
35	Oshkosh Ave. Corridor	1/23/2046	2,210,700	14,069,300
36	Merge Redevelopment Project	6/11/2046	183,500	1,465,300
37	Aviation Plaza Redevelopment	7/23/2046	25,800	1,465,300
38	Pioneer Redevelopment	9/24/2046	16,900	338,800
39	Cabrini School Redevelopment	1/14/2048	40,400	61,300
40	Miles Kimball Redevelopment	2/9/2049	(24,400)	906,500
41	Smith School Redevelopment	10/12/2049	(65,400)	(139,100)
42	Morgan Crossing Phase II	4/26/2050	(2,800)	3,628,700
43	Mill on Main	8/23/2049	(65,500)	(397,200)
44	NW Oshkosh Expansion	9/1/2039	(1,200)	8,700,500
			\$ 8,706,800	\$ 62,850,200

Note: TID #s 12 and 28 were terminated on March 11, 2025.

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: Sara Rutkowski,
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 spent approximately \$4 million dollars 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

- *Assist businesses to remain in, expand, or relocate to Oshkosh
- *Develop infrastructure and resourced need to support housing and workforce development

2025 Accomplishments

- *Continued debt payments.

2026 Goals

- *Continue debt payments.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4908 - INTEREST-OTHER INVESTMENTS	\$1,344	\$0	\$478	\$1,000	\$500	\$500	N/A
Total Revenue Source:	\$1,344	\$0	\$478	\$1,000	\$500	\$500	N/A

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6702 - PRINCIPAL- BONDS	\$5,000	\$10,000	\$0	\$10,000	\$0	-\$10,000	-100%
6721 - INTEREST EXPENSE	\$435	\$300	\$150	\$300	\$0	-\$300	-100%
Total Operating:	\$5,435	\$10,300	\$150	\$10,300	\$0	-\$10,300	-100%
Total Expense Objects:	\$5,435	\$10,300	\$150	\$10,300	\$0	-\$10,300	-100%

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: Sara Rutkowski,
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
- *Develop infrastructure and resources needed to support housing and workforce development

2025 Accomplishments

- *Close the TID

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$153,637	\$146,000	\$129,473	\$130,000	\$0	-\$146,000	-100%
4237 - STATE AID-COMPUTER CREDIT	\$1,953	\$1,600	\$4,118	\$4,100	\$0	-\$1,600	-100%
4908 - INTEREST-OTHER INVESTMENTS	\$46,638	\$0	\$22,820	\$40,000	\$0	\$0	0%
Total Revenue Source:	\$202,228	\$147,600	\$156,411	\$174,100	\$0	-\$147,600	-100%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6431 - ADMIN / ENGINEERING FEE	\$149,677	\$0	\$0	\$0	\$0	\$0	0%
6452 - LICENSE & PERMITS	\$150	\$150	\$0	\$150	\$0	-\$150	-100%
7470 - TSF TO OTHER	\$0	\$0	\$129,473	\$13,000	\$0	\$0	0%
Total Operating:	\$149,827	\$150	\$129,473	\$13,150	\$0	-\$150	-100%
Total Expense Objects:	\$149,827	\$150	\$129,473	\$13,150	\$0	-\$150	-100%

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: Sara Rutkowski,
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 million dollars 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

2025 Accomplishments

- *Continued debt payments.
- *Prepare the TID for an extension

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$348,391	\$306,000	\$273,615	\$274,000	\$306,000	\$0	0%
4237 - STATE AID- COMPUTER CREDIT	\$10,112	\$9,100	\$24,681	\$1,100	\$1,100	-\$8,000	-87.9%
4239 - STATE PERSONAL PROPERTY AID	\$0	\$0	\$0	\$23,600	\$23,600	\$23,600	N/A
4908 - INTEREST-OTHER INVESTMENTS	-\$12,300	\$0	-\$1,188	\$0	\$0	\$0	0%
Total Revenue Source:	\$346,202	\$315,100	\$297,108	\$298,700	\$330,700	\$15,600	5%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6452 - LICENSE & PERMITS	\$150	\$150	\$150	\$150	\$150	\$0	0%
6455 - UTILITY EXPENSE	\$110	\$2,000	\$78	\$2,000	\$2,000	\$0	0%
6702 - PRINCIPAL- BONDS	\$75,000	\$75,000	\$0	\$75,000	\$0	-\$75,000	-100%
6721 - INTEREST EXPENSE	\$4,275	\$2,300	\$1,125	\$2,300	\$0	-\$2,300	-100%
Total Operating:	\$79,535	\$79,450	\$1,353	\$79,450	\$2,150	-\$77,300	-97.3%
Total Expense Objects:	\$79,535	\$79,450	\$1,353	\$79,450	\$2,150	-\$77,300	-97.3%

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: Sara Rutkowski,
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 \$4 million dollars 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

2025 Accomplishments

- *Habitat for Humanity homes were built and families moved in.
- *Pay-Go payment completed.

2026 Goals

- *Analyze the TID financials and prepare for closure if needed.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$603,082	\$505,000	\$449,826	\$45,000	\$505,000	\$0	0%
4237 - STATE AID- COMPUTER CREDIT	\$112	\$0	\$1,883	\$100	\$100	\$100	N/A
4239 - STATE PERSONAL PROPERTY AID	\$0	\$0	\$0	\$1,800	\$1,800	\$1,800	N/A
4908 - INTEREST-OTHER INVESTMENTS	\$50,221	\$0	\$28,363	\$48,500	\$46,000	\$46,000	N/A
Total Revenue Source:	\$653,415	\$505,000	\$480,073	\$95,400	\$552,900	\$47,900	9.5%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6403 - PS - LEGAL	\$90	\$0	\$0	\$0	\$0	\$0	0%
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$333,111	\$0	\$0	\$0	\$0	\$0	0%
6431 - ADMIN / ENGINEERING FEE	\$79,828	\$75,000	\$0	\$75,000	\$75,000	\$0	0%
6452 - LICENSE & PERMITS	\$150	\$150	\$150	\$150	\$150	\$0	0%
Total Operating:	\$413,179	\$75,150	\$150	\$75,150	\$75,150	\$0	0%
Capital Outlay							
7216 - LAND IMPROVEMENT	-\$6,334	\$570,950	\$45,466	\$48,000	\$26,000	-\$544,950	-95.4%
Total Capital Outlay:	-\$6,334	\$570,950	\$45,466	\$48,000	\$26,000	-\$544,950	-95.4%
Total Expense Objects:	\$406,845	\$646,100	\$45,616	\$123,150	\$101,150	-\$544,950	-84.3%

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: Sara Rutkowski,
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 million dollars over the lifetime of the TID.

Strategic Plan Goals

- *Assist businesses to remain in, expand or relocate to Oshkosh
- *Develop infrastructure needed to support business and residential development

2025 Accomplishments

- *Worked with businesses in the district.

2026 Goals

- *Continue to work with businesses in the district.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$218,768	\$162,000	\$143,680	\$144,000	\$162,000	\$0	0%
4237 - STATE AID- COMPUTER CREDIT	\$47,574	\$1,100	\$76,590	\$46,500	\$46,500	\$45,400	4,127.3%
4239 - STATE PERSONAL PROPERTY AID	\$0	\$0	\$0	\$30,100	\$30,100	\$30,100	N/A
4908 - INTEREST-OTHER INVESTMENTS	\$162,850	\$0	\$89,866	\$155,000	\$150,000	\$150,000	N/A
Total Revenue Source:	\$429,191	\$163,100	\$310,136	\$375,600	\$388,600	\$225,500	138.3%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6431 - ADMIN / ENGINEERING FEE	\$129,720	\$300,000	\$0	\$150,000	\$300,000	\$0	0%
6452 - LICENSE & PERMITS	\$150	\$150	\$150	\$150	\$150	\$0	0%
Total Operating:	\$129,870	\$300,150	\$150	\$150,150	\$300,150	\$0	0%
Total Expense Objects:	\$129,870	\$300,150	\$150	\$150,150	\$300,150	\$0	0%

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: Sara Rutkowski,
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

- *Assist businesses to remain in, expand or relocate to Oshkosh
- *Develop infrastructure and resources needed to support housing and workforce development

2025 Accomplishments

- *Worked with businesses to help them grow in the district

2026 Goals

- *Support business retention and expansion efforts in the district.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$152,264	\$144,000	\$127,955	\$130,000	\$150,000	\$6,000	4.2%
4237 - STATE AID- COMPUTER CREDIT	\$564	\$600	\$2,158	\$600	\$600	\$0	0%
4239 - STATE PERSONAL PROPERTY AID	\$0	\$0	\$0	\$1,600	\$1,600	\$1,600	N/A
4908 - INTEREST-OTHER INVESTMENTS	\$36,241	\$0	\$22,905	\$38,000	\$34,000	\$34,000	N/A
Total Revenue Source:	\$189,069	\$144,600	\$153,018	\$170,200	\$186,200	\$41,600	28.8%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6431 - ADMIN / ENGINEERING FEE	\$0	\$100,000	\$0	\$0	\$100,000	\$0	0%
6452 - LICENSE & PERMITS	\$150	\$150	\$150	\$150	\$150	\$0	0%
Total Operating:	\$150	\$100,150	\$150	\$150	\$100,150	\$0	0%
Total Expense Objects:	\$150	\$100,150	\$150	\$150	\$100,150	\$0	0%

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: Sara Rutkowski,
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

- *Develop infrastructure and resources needed to support housing and workforce development
- *Assist businesses to remain in, expand, or relocate to Oshkosh

2025 Accomplishments

- *Continued debt payments
- *Installation of signage along the Riverwalk

2026 Goals

- *Continue debt payments

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$322,442	\$226,000	\$201,023	\$202,000	\$226,000	\$0	0%
4237 - STATE AID- COMPUTER CREDIT	\$52,522	\$5,600	\$59,821	\$47,000	\$47,000	\$41,400	739.3%
4239 - STATE PERSONAL PROPERTY AID	\$0	\$0	\$0	\$12,900	\$12,900	\$12,900	N/A
4908 - INTEREST-OTHER INVESTMENTS	\$40,584	\$0	\$20,728	\$35,000	\$30,000	\$30,000	N/A
Total Revenue Source:	\$415,547	\$231,600	\$281,572	\$296,900	\$315,900	\$84,300	36.4%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6452 - LICENSE & PERMITS	\$150	\$150	\$150	\$150	\$150	\$0	0%
6702 - PRINCIPAL- BONDS	\$300,000	\$310,000	\$100,000	\$310,000	\$265,000	-\$45,000	-14.5%
6721 - INTEREST EXPENSE	\$46,950	\$37,600	\$29,275	\$37,600	\$27,700	-\$9,900	-26.3%
Total Operating:	\$347,100	\$347,750	\$129,425	\$347,750	\$292,850	-\$54,900	-15.8%
Total Expense Objects:	\$347,100	\$347,750	\$129,425	\$347,750	\$292,850	-\$54,900	-15.8%

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: Sara Rutkowski,
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 and resources needed to support housing and workforce development
- *Assist businesses to remain in, expand or relocate to Oshkosh

2025 Accomplishments

- *Continued debt payments

2026 Goals

- *Additional land sales.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$526,143	\$426,000	\$424,581	\$425,000	\$450,000	\$24,000	5.6%
4237 - STATE AID- COMPUTER CREDIT	\$54,240	\$53,000	\$107,685	\$1,500	\$1,500	-\$51,500	-97.2%
4239 - STATE PERSONAL PROPERTY AID	\$0	\$0	\$0	\$106,200	\$106,200	\$106,200	N/A
4908 - INTEREST-OTHER INVESTMENTS	\$20,255	\$0	\$22,352	\$35,000	\$30,000	\$30,000	N/A
Total Revenue Source:	\$600,638	\$479,000	\$554,617	\$567,700	\$587,700	\$108,700	22.7%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6452 - LICENSE & PERMITS	\$150	\$150	\$150	\$150	\$150	\$0	0%
6702 - PRINCIPAL- BONDS	\$40,000	\$0	\$0	\$0	\$0	\$0	0%
6721 - INTEREST EXPENSE	\$1,200	\$0	\$0	\$0	\$0	\$0	0%
Total Operating:	\$41,350	\$150	\$150	\$150	\$150	\$0	0%
Total Expense Objects:	\$41,350	\$150	\$150	\$150	\$150	\$0	0%

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: Sara Rutkowski,
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

- *Assist businesses to remain in, expand or relocate to Oshkosh
- *Support redevelopment opportunities throughout the City

2025 Accomplishments

- *Supported business retention and expansion.

2026 Goals

- *Continue to support business retention and expansion.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$266,483	\$255,000	\$227,538	\$228,000	\$255,000	\$0	0%
4237 - STATE AID- COMPUTER CREDIT	\$25,259	\$19,000	\$32,189	\$7,100	\$25,000	\$6,000	31.6%
4239 - STATE PERSONAL PROPERTY AID	\$0	\$0	\$0	\$25,100	\$25,100	\$25,100	N/A
4908 - INTEREST-OTHER INVESTMENTS	\$57,737	\$0	\$37,287	\$60,000	\$55,000	\$55,000	N/A
Total Revenue Source:	\$349,479	\$274,000	\$297,015	\$320,200	\$360,100	\$86,100	31.4%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6431 - ADMIN / ENGINEERING FEE	\$9,574	\$75,000	\$965	\$5,000	\$75,000	\$0	0%
6452 - LICENSE & PERMITS	\$150	\$150	\$150	\$150	\$150	\$0	0%
Total Operating:	\$9,724	\$75,150	\$1,115	\$5,150	\$75,150	\$0	0%
Total Expense Objects:	\$9,724	\$75,150	\$1,115	\$5,150	\$75,150	\$0	0%

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: Sara Rutkowski,
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

- *Assist businesses to remain in, expand or relocate to Oshkosh
- *Support redevelopment opportunities throughout the City

2025 Accomplishments

- *The Sawdust District Redevelopment Plan was adopted.
- *Staff worked on multiple redevelopment projects in the Sawdust District.

2026 Goals

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

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4237 - STATE AID- COMPUTER CREDIT	\$1,049	\$0	\$1,049	\$1,050	\$1,050	\$1,050	N/A
4908 - INTEREST-OTHER INVESTMENTS	\$132,601	\$0	\$57,666	\$100,000	\$75,000	\$75,000	N/A
Total Revenue Source:	\$133,650	\$0	\$58,715	\$101,050	\$76,050	\$76,050	N/A

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6403 - PS - LEGAL	\$55	\$0	\$0	\$0	\$0	\$0	0%
6452 - LICENSE & PERMITS	\$150	\$150	\$150	\$150	\$150	\$0	0%
6702 - PRINCIPAL- BONDS	\$240,000	\$265,000	\$0	\$265,000	\$165,000	-\$100,000	-37.7%
6721 - INTEREST EXPENSE	\$47,598	\$38,100	\$18,488	\$38,100	\$28,600	-\$9,500	-24.9%
Total Operating:	\$287,802	\$303,250	\$18,638	\$303,250	\$193,750	-\$109,500	-36.1%
Capital Outlay							
7216 - LAND IMPROVEMENT	\$338,508	\$4,312,551	\$18,463	\$255,500	\$2,101,900	-\$2,210,651	-51.3%
Total Capital Outlay:	\$338,508	\$4,312,551	\$18,463	\$255,500	\$2,101,900	-\$2,210,651	-51.3%
Total Expense Objects:	\$626,310	\$4,615,801	\$37,100	\$558,750	\$2,295,650	-\$2,320,151	-50.3%

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: Sara Rutkowski,
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

- *Assist businesses to remain in, expand or relocate to Oshkosh
- *Develop infrastructure and resources needed to support housing and workforce development

2025 Accomplishments

- *Continued Pay-Go payments.
- *Continued debt payments.

2026 Goals

- *Continue Pay-Go payments.
- *Continue debt payments.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$523,895	\$525,000	\$467,926	\$467,000	\$525,000	\$0	0%
4237 - STATE AID- COMPUTER CREDIT	\$485	\$0	\$1,181	\$500	\$500	\$500	N/A
4239 - STATE PERSONAL PROPERTY AID	\$0	\$0	\$0	\$700	\$700	\$700	N/A
4908 - INTEREST-OTHER INVESTMENTS	\$47,436	\$0	\$33,920	\$50,000	\$45,000	\$45,000	N/A
Total Revenue Source:	\$571,816	\$525,000	\$503,028	\$518,200	\$571,200	\$46,200	8.8%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$74,845	\$70,000	\$3,959	\$70,000	\$110,000	\$40,000	57.1%
6452 - LICENSE & PERMITS	\$150	\$150	\$150	\$150	\$150	\$0	0%
6702 - PRINCIPAL-BONDS	\$100,000	\$105,000	\$105,000	\$105,000	\$105,000	\$0	0%
6721 - INTEREST EXPENSE	\$20,950	\$18,900	\$18,100	\$18,900	\$16,800	-\$2,100	-11.1%
Total Operating:	\$195,945	\$194,050	\$127,209	\$194,050	\$231,950	\$37,900	19.5%
Capital Outlay							
7216 - LAND IMPROVEMENT	\$0	\$620,000	\$0	\$0	\$620,000	\$0	0%
Total Capital Outlay:	\$0	\$620,000	\$0	\$0	\$620,000	\$0	0%
Total Expense Objects:	\$195,945	\$814,050	\$127,209	\$194,050	\$851,950	\$37,900	4.7%

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: Sara Rutkowski,
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

- *Assist businesses to remain in, expand or relocate to Oshkosh
- *Develop infrastructure and resources needed to support housing and workforce development

2025 Accomplishments

- *Continued to market and sell land.
- *Continued debt payments.

2026 Goals

- *Continue to market and sell land.
- *Continue debt payments.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$23,401	\$15,000	\$13,171	\$13,200	\$15,000	\$0	0%
4908 - INTEREST-OTHER INVESTMENTS	-\$145,701	\$0	-\$86,786	\$0	\$0	\$0	0%
Total Revenue Source:	-\$122,300	\$15,000	-\$73,615	\$13,200	\$15,000	\$0	0%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$0	\$0	\$3,399	\$0	\$0	\$0	0%
6452 - LICENSE & PERMITS	\$150	\$150	\$150	\$150	\$150	\$0	0%
6702 - PRINCIPAL-BONDS	\$505,556	\$354,000	\$198,397	\$354,000	\$190,000	-\$164,000	-46.3%
6721 - INTEREST EXPENSE	\$52,831	\$38,500	\$42,450	\$192,500	\$155,000	\$116,500	302.6%
Total Operating:	\$558,537	\$392,650	\$244,396	\$546,650	\$345,150	-\$47,500	-12.1%
Total Expense Objects:	\$558,537	\$392,650	\$244,396	\$546,650	\$345,150	-\$47,500	-12.1%

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: Sara Rutkowski,
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 assist businesses to remain in, expand or relocate to Oshkosh
- *Support redevelopment opportunities throughout the City

2025 Accomplishments

- *Assisted the business in the district.

2026 Goals

- *Analyze TIF fund for potential closure

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$231,472	\$173,500	\$154,558	\$154,500	\$173,500	\$0	0%
4237 - STATE AID-COMPUTER CREDIT	\$8,693	\$0	\$72,606	\$8,700	\$8,700	\$8,700	N/A
4239 - STATE PERSONAL PROPERTY AID	\$0	\$0	\$0	\$63,900	\$63,900	\$63,900	N/A
4908 - INTEREST-OTHER INVESTMENTS	\$11,427	\$0	\$10,872	\$18,000	\$16,000	\$16,000	N/A
Total Revenue Source:	\$251,593	\$173,500	\$238,036	\$245,100	\$262,100	\$88,600	51.1%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$0	\$0	\$0	\$0	\$75,000	\$75,000	N/A
6452 - LICENSE & PERMITS	\$150	\$150	\$150	\$150	\$150	\$0	0%
Total Operating:	\$150	\$150	\$150	\$150	\$75,150	\$75,000	50,000%
Total Expense Objects:	\$150	\$150	\$150	\$150	\$75,150	\$75,000	50,000%

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: Sara Rutkowski,
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
- *Assist businesses to remain in, expand or relocate to Oshkosh

2025 Accomplishments

- *Supported the new owners of the hotel during renovations.

2026 Goals

- *Continue to pay off debt.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$283,175	\$156,500	\$139,296	\$140,000	\$150,000	-\$6,500	-4.2%
4237 - STATE AID- COMPUTER CREDIT	\$7,674	\$0	\$27,175	\$3,400	\$3,400	\$3,400	N/A
4239 - STATE PERSONAL PROPERTY AID	\$0	\$0	\$0	\$23,800	\$23,800	\$23,800	N/A
4908 - INTEREST-OTHER INVESTMENTS	\$114,745	\$0	\$62,810	\$100,000	\$90,000	\$90,000	N/A
Total Revenue Source:	\$405,594	\$156,500	\$229,281	\$267,200	\$267,200	\$110,700	70.7%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$650	\$0	\$0	\$0	\$0	\$0	0%
6452 - LICENSE & PERMITS	\$150	\$150	\$150	\$150	\$150	\$0	0%
6721 - INTEREST EXPENSE	\$120,750	\$0	\$115,259	\$116,000	\$109,500	\$109,500	N/A
Total Operating:	\$121,550	\$150	\$115,409	\$116,150	\$109,650	\$109,500	73,000%
Total Expense Objects:	\$121,550	\$150	\$115,409	\$116,150	\$109,650	\$109,500	73,000%

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: Sara Rutkowski,
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

- *Assist businesses to remain in, expand or relocate to Oshkosh
- *Support redevelopment opportunities throughout the City

2025 Accomplishments

- *Continued to market and lease/sell land.
- *Working with the airport and GO EDC staff to market the available sites.

2026 Goals

- *Continue to market and lease/sell land.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4908 - INTEREST-OTHER INVESTMENTS	-\$176,954	\$0	-\$96,135	\$0	\$0	\$0	0%
Total Revenue Source:	-\$176,954	\$0	-\$96,135	\$0	\$0	\$0	0%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6452 - LICENSE & PERMITS	\$150	\$150	\$150	\$150	\$150	\$0	0%
6721 - INTEREST EXPENSE	\$0	\$0	\$0	\$150,000	\$140,000	\$140,000	N/A
Total Operating:	\$150	\$150	\$150	\$150,150	\$140,150	\$140,000	93,333.3%
Total Expense Objects:	\$150	\$150	\$150	\$150,150	\$140,150	\$140,000	93,333.3%

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: Sara Rutkowski,
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

- *Assist businesses to remain in, expand or relocate to Oshkosh
- *Support redevelopment opportunities throughout the City

2025 Accomplishments

- *Continued Pay-Go payment.
- *Assisted businesses in the TID.

2026 Goals

- *Continue Pay-Go payment

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$381,910	\$380,000	\$480,806	\$480,800	\$485,000	\$105,000	27.6%
4237 - STATE AID- COMPUTER CREDIT	\$55,745	\$30,000	\$201,332	\$29,000	\$29,000	-\$1,000	-3.3%
4239 - STATE PERSONAL PROPERTY AID	\$0	\$0	\$0	\$172,300	\$172,300	\$172,300	N/A
4908 - INTEREST-OTHER INVESTMENTS	-\$24,890	\$0	\$592	\$3,000	\$2,000	\$2,000	N/A
Total Revenue Source:	\$412,765	\$410,000	\$682,730	\$685,100	\$688,300	\$278,300	67.9%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$0	\$100,000	\$0	\$100,000	\$125,000	\$25,000	25%
6452 - LICENSE & PERMITS	\$150	\$150	\$150	\$150	\$150	\$0	0%
Total Operating:	\$150	\$100,150	\$150	\$100,150	\$125,150	\$25,000	25%
Total Expense Objects:	\$150	\$100,150	\$150	\$100,150	\$125,150	\$25,000	25%

TIF 28 - Beach Building 0510-1040

Department: Community Development Department
Fund Type: Capital Project Fund,
Non-Major Fund
Category: TIF District Redevelopment
Contact Person: Sara Rutkowski,
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

2025 Accomplishments

*Property was converted from taxable to tax-exempt by the owner.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$58,358	\$53,000	\$46,711	\$47,000	\$0	-\$53,000	-100%
4237 - STATE AID- COMPUTER CREDIT	\$0	\$0	\$677	\$0	\$0	\$0	0%
4908 - INTEREST-OTHER INVESTMENTS	\$4,411	\$0	\$1,920	\$3,000	\$0	\$0	0%
Total Revenue Source:	\$62,769	\$53,000	\$49,307	\$50,000	\$0	-\$53,000	-100%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$37,722	\$0	\$0	\$38,000	\$0	\$0	0%
6452 - LICENSE & PERMITS	\$150	\$150	\$0	\$150	\$0	-\$150	-100%
7470 - TSF TO OTHER	\$0	\$0	\$46,711	\$47,000	\$0	\$0	0%
Total Operating:	\$37,872	\$150	\$46,711	\$85,150	\$0	-\$150	-100%
Total Expense Objects:	\$37,872	\$150	\$46,711	\$85,150	\$0	-\$150	-100%

TIF 29 - Morgan District 0512-1040

Department: Community Development Department
Fund Type: Capital Project Fund,
Non-Major Fund
Category: TIF District Redevelopment
Contact Person: Sara Rutkowski,
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

- *Assist businesses to remain in, expand or relocate to Oshkosh
- *Support redevelopment opportunities throughout the city

2025 Accomplishments

*TIF Development Agreement for Froedtert ThedaCare Health approved by Council

2026 Goals

*Continue to support redevelopment in the district.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$17,867	\$19,000	\$16,354	\$16,400	\$19,000	\$0	0%
4908 - INTEREST-OTHER INVESTMENTS	\$2,315	\$0	\$1,569	\$2,500	\$2,000	\$2,000	N/A
Total Revenue Source:	\$20,182	\$19,000	\$17,922	\$18,900	\$21,000	\$2,000	10.5%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6431 - ADMIN / ENGINEERING FEE	\$30	\$0	\$0	\$0	\$0	\$0	0%
6452 - LICENSE & PERMITS	\$150	\$150	\$150	\$150	\$150	\$0	0%
Total Operating:	\$180	\$150	\$150	\$150	\$150	\$0	0%
Total Expense Objects:	\$180	\$150	\$150	\$150	\$150	\$0	0%

TIF 30 - Washington Building 0514-1040

Department: Community Development Department
Fund Type: Capital Project Fund,
Non-Major Fund
Category: TIF District Redevelopment
Contact Person: Sara Rutkowski,
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 and resources needed to support housing and workforce development

2025 Accomplishments

- *Continued Pay-Go payment.

2026 Goals

- *Continue Pay-Go payment.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$57,714	\$55,000	\$48,045	\$48,100	\$55,000	\$0	0%
4237 - STATE AID- COMPUTER CREDIT	\$0	\$0	\$164	\$0	\$0	\$0	0%
4239 - STATE PERSONAL PROPERTY AID	\$0	\$0	\$0	\$160	\$160	\$160	N/A
4908 - INTEREST-OTHER INVESTMENTS	\$4,943	\$0	\$3,004	\$5,000	\$4,000	\$4,000	N/A
Total Revenue Source:	\$62,657	\$55,000	\$51,212	\$53,260	\$59,160	\$4,160	7.6%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$41,358	\$38,000	\$0	\$38,000	\$38,000	\$0	0%
6452 - LICENSE & PERMITS	\$150	\$150	\$150	\$150	\$150	\$0	0%
Total Operating:	\$41,508	\$38,150	\$150	\$38,150	\$38,150	\$0	0%
Total Expense Objects:	\$41,508	\$38,150	\$150	\$38,150	\$38,150	\$0	0%

TIF 31 - Buckstaff Redevelopment 0516-1040

Department: Community Development Department
Fund Type: Capital Project Fund,
Non-Major Fund
Category: TIF District Redevelopment
Contact Person: Sara Rutkowski,
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

Strategic Plan Goals

- *Assist businesses to remain in, expand or relocate to Oshkosh
- *Support redevelopment opportunities throughout the city

2025 Accomplishments

- *Continued Pay-Go payment.

2026 Goals

- *Continue Pay-Go payment

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$620,500	\$600,000	\$387,802	\$388,000	\$555,200	-\$44,800	-7.5%
4237 - STATE AID- COMPUTER CREDIT	\$0	\$0	\$7,010	\$0	\$0	\$0	0%
4239 - STATE PERSONAL PROPERTY AID	\$0	\$0	\$0	\$7,000	\$7,000	\$7,000	N/A
4908 - INTEREST-OTHER INVESTMENTS	\$28,738	\$0	\$10,405	\$18,000	\$16,000	\$16,000	N/A
Total Revenue Source:	\$649,238	\$600,000	\$405,217	\$413,000	\$578,200	-\$21,800	-3.6%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6403 - PS - LEGAL	\$0	\$6,800	\$0	\$6,800	\$6,800	\$0	0%
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$562,231	\$550,000	\$0	\$550,000	\$550,000	\$0	0%
6431 - ADMIN / ENGINEERING FEE	\$84,817	\$0	\$0	\$0	\$0	\$0	0%
6452 - LICENSE & PERMITS	\$150	\$150	\$150	\$150	\$150	\$0	0%
6702 - PRINCIPAL-BONDS	\$9,312	\$9,700	\$0	\$9,700	\$10,100	\$400	4.1%
6721 - INTEREST EXPENSE	\$3,942	\$3,600	\$0	\$3,600	\$3,200	-\$400	-11.1%
Total Operating:	\$660,452	\$570,250	\$150	\$570,250	\$570,250	\$0	0%
Total Expense Objects:	\$660,452	\$570,250	\$150	\$570,250	\$570,250	\$0	0%

TIF 32 - Granary Redevelopment 0518-1040

Department: Community Development Department
Fund Type: Capital Project Fund,
Non-Major Fund
Category: TIF District Redevelopment
Contact Person: Sara Rutkowski,
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 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 in the District.

Strategic Plan Goals

- *Assist businesses to remain in, expand or relocate to Oshkosh
- *Support redevelopment opportunities throughout the city

2025 Accomplishments

- *Continued Pay-Go payment.

2026 Goals

- *Continue Pay-Go payment.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$15,408	\$12,000	\$9,989	\$10,000	\$15,200	\$3,200	26.7%
4237 - STATE AID- COMPUTER CREDIT	\$0	\$0	\$1,800	\$0	\$0	\$0	0%
4239 - STATE PERSONAL PROPERTY AID	\$0	\$0	\$0	\$1,800	\$1,800	\$1,800	N/A
4908 - INTEREST-OTHER INVESTMENTS	\$788	\$0	\$478	\$800	\$600	\$600	N/A
Total Revenue Source:	\$16,196	\$12,000	\$12,268	\$12,600	\$17,600	\$5,600	46.7%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$13,864	\$11,000	\$0	\$13,000	\$15,000	\$4,000	36.4%
6452 - LICENSE & PERMITS	\$150	\$150	\$150	\$150	\$150	\$0	0%
Total Operating:	\$14,014	\$11,150	\$150	\$13,150	\$15,150	\$4,000	35.9%
Total Expense Objects:	\$14,014	\$11,150	\$150	\$13,150	\$15,150	\$4,000	35.9%

TIF 33 - Lamico Redevelopment 0519-1040

Department: Community Development Department
Fund Type: Capital Project Fund,
Non-Major Fund
Category: TIF District Redevelopment
Contact Person: Sara Rutkowski,
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 multifamily 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 within the District.

Strategic Plan Goals

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

2025 Accomplishments

- *Continued Pay-Go payment.

2026 Goals

- *Continue Pay-Go payment.
- *Utilize TID funds for CIP projects.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$322,655	\$230,000	\$205,151	\$205,200	\$292,400	\$62,400	27.1%
4908 - INTEREST-OTHER INVESTMENTS	\$26,913	\$0	\$14,881	\$25,000	\$22,000	\$22,000	N/A
Total Revenue Source:	\$349,568	\$230,000	\$220,032	\$230,200	\$314,400	\$84,400	36.7%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$241,940	\$220,000	\$0	\$250,000	\$250,000	\$30,000	13.6%
6452 - LICENSE & PERMITS	\$150	\$150	\$150	\$150	\$150	\$0	0%
Total Operating:	\$242,090	\$220,150	\$150	\$250,150	\$250,150	\$30,000	13.6%
Capital Outlay							
7216 - LAND IMPROVEMENT	\$0	\$175,000	\$0	\$0	\$0	-\$175,000	-100%
Total Capital Outlay:	\$0	\$175,000	\$0	\$0	\$0	-\$175,000	-100%
Total Expense Objects:	\$242,090	\$395,150	\$150	\$250,150	\$250,150	-\$145,000	-36.7%

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: Sara Rutkowski,
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
- *Support redevelopment opportunities throughout the city
- *Assist businesses to remain in, expand or relocate to Oshkosh

2025 Accomplishments

- *Continued Pay-Go Payment.

2026 Goals

- *Continue Pay-Go Payment.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$1,151,093	\$1,200,000	\$912,926	\$912,300	\$1,200,000	\$0	0%
4237 - STATE AID- COMPUTER CREDIT	\$0	\$0	\$84,610	\$0	\$0	\$0	0%
4239 - STATE PERSONAL PROPERTY AID	\$0	\$0	\$0	\$84,600	\$84,600	\$84,600	N/A
4908 - INTEREST-OTHER INVESTMENTS	\$41,926	\$0	\$22,554	\$38,000	\$35,000	\$35,000	N/A
Total Revenue Source:	\$1,193,020	\$1,200,000	\$1,020,091	\$1,034,900	\$1,319,600	\$119,600	10%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)
Expense Objects							
Operating							
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$1,150,851	\$1,200,000	\$0	\$1,200,000	\$1,200,000	0%	\$0
6452 - LICENSE & PERMITS	\$150	\$150	\$150	\$150	\$150	0%	\$0
Total Operating:	\$1,151,001	\$1,200,150	\$150	\$1,200,150	\$1,200,150	0%	\$0
Total Expense Objects:	\$1,151,001	\$1,200,150	\$150	\$1,200,150	\$1,200,150	0%	\$0

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: Sara Rutkowski,
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

- *Assist businesses to remain in, expand or relocate to Oshkosh
- *Support redevelopment opportunities throughout the city

2025 Accomplishments

- *Continued to increase cash balance for Oshkosh Avenue corridor improvements.
- *Started design on the Oshkosh Ave/Sawyer Street intersection reconstruction.

2026 Goals

- *Continue to increase cash balance for Oshkosh Avenue corridor improvements
- *Continue to promote private investment along the Oshkosh Avenue corridor
- *Start design on the Oshkosh Ave/Sawyer Street intersection reconstruction

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$764,865	\$590,000	\$523,095	\$524,000	\$650,000	\$60,000	10.2%
4237 - STATE AID-COMPUTER CREDIT	\$0	\$0	\$70,086	\$0	\$0	\$0	0%
4239 - STATE PERSONAL PROPERTY AID	\$0	\$0	\$0	\$70,100	\$70,100	\$70,100	N/A
4908 - INTEREST-OTHER INVESTMENTS	\$111,894	\$0	\$64,929	\$110,000	\$100,000	\$100,000	N/A
Total Revenue Source:	\$876,758	\$590,000	\$658,110	\$704,100	\$820,100	\$230,100	39%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$0	\$160,000	\$1,985	\$160,000	\$160,000	\$0	0%
6452 - LICENSE & PERMITS	\$150	\$150	\$150	\$150	\$150	\$0	0%
Total Operating:	\$150	\$160,150	\$2,135	\$160,150	\$160,150	\$0	0%
Capital Outlay							
7216 - LAND IMPROVEMENT	\$0	\$18,067	\$799,911	\$800,000	\$50,000	\$31,933	176.7%
Total Capital Outlay:	\$0	\$18,067	\$799,911	\$800,000	\$50,000	\$31,933	176.7%
Total Expense Objects:	\$150	\$178,217	\$802,046	\$960,150	\$210,150	\$31,933	17.9%

TIF 36 - Merge Redevelopment 0582-1040

Department: Community Development Department
Fund Type: Capital Project Fund,
Non-Major Fund
Category: TIF District Redevelopment
Contact Person: Sara Rutkowski,
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

2025 Accomplishments

- *Continued Pay-Go payments.
- *Worked with the developers on the next phase of development.
- *Mackson Corners opened.

2026 Goals

- *Continue Pay-Go payments.
- *Assist with the next phase of development.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$345,387	\$422,000	\$375,633	\$375,650	\$422,000	\$0	0%
4237 - STATE AID- COMPUTER CREDIT	\$0	\$0	\$9,118	\$0	\$0	\$0	0%
4239 - STATE PERSONAL PROPERTY AID	\$0	\$0	\$0	\$9,100	\$9,100	\$9,100	N/A
4908 - INTEREST-OTHER INVESTMENTS	\$14,393	\$0	\$10,713	\$16,000	\$12,000	\$12,000	N/A
Total Revenue Source:	\$359,780	\$422,000	\$395,463	\$400,750	\$443,100	\$21,100	5%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$310,783	\$315,000	\$140	\$150	\$315,000	\$0	0%
6452 - LICENSE & PERMITS	\$150	\$150	\$150	\$150	\$150	\$0	0%
Total Operating:	\$310,933	\$315,150	\$290	\$300	\$315,150	\$0	0%
Total Expense Objects:	\$310,933	\$315,150	\$290	\$300	\$315,150	\$0	0%

TIF 37 - Aviation Plaza 0583-1040

Department: Community Development Department
Fund Type: Capital Project Fund,
Non-Major Fund
Category: TIF District Redevelopment
Contact Person: Sara Rutkowski,
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 within the District.

Strategic Plan Goals

- *Assist businesses to remain in, expand or relocate to Oshkosh
- *Support redevelopment opportunities through the City

2025 Accomplishments

- *Continued Pay-Go payments.

2026 Goals

- *Continue Pay-Go payments.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$250,973	\$167,000	\$148,758	\$148,800	\$167,000	\$0	0%
4237 - STATE AID- COMPUTER CREDIT	\$0	\$0	\$23,341	\$0	\$0	\$0	0%
4239 - STATE PERSONAL PROPERTY AID	\$0	\$0	\$0	\$23,300	\$23,300	\$23,300	N/A
4908 - INTEREST-OTHER INVESTMENTS	\$11,258	\$0	\$5,505	\$1,000	\$8,000	\$8,000	N/A
Total Revenue Source:	\$262,230	\$167,000	\$177,604	\$173,100	\$198,300	\$31,300	18.7%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$225,828	\$150,000	\$0	\$0	\$150,000	\$0	0%
6452 - LICENSE & PERMITS	\$150	\$150	\$150	\$150	\$150	\$0	0%
Total Operating:	\$225,978	\$150,150	\$150	\$150	\$150,150	\$0	0%
Total Expense Objects:	\$225,978	\$150,150	\$150	\$150	\$150,150	\$0	0%

TIF 38 - Pioneer Redevelopment 0584-1040

Department: Community Development Department
Fund Type: Capital Project Fund,
Non-Major Fund
Category: TIF District Redevelopment
Contact Person: Sara Rutkowski,
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 and resources needed to support housing and workforce development
- *Support redevelopment opportunities throughout the city

2025 Accomplishments

- *Continued to work with potential developers.
- *Started riverwalk design in District.

2026 Goals

- *Continue to work with potential developers.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$14,777	\$11,000	\$317	\$300	\$11,000	\$0	0%
4237 - STATE AID- COMPUTER CREDIT	\$0	\$0	\$597	\$0	\$0	\$0	0%
4239 - STATE PERSONAL PROPERTY AID	\$0	\$0	\$0	\$600	\$600	\$600	N/A
4908 - INTEREST-OTHER INVESTMENTS	\$840	\$0	\$478	\$800	\$500	\$500	N/A
Total Revenue Source:	\$15,617	\$11,000	\$1,392	\$1,700	\$12,100	\$1,100	10%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6452 - LICENSE & PERMITS	\$150	\$150	\$150	\$150	\$150	\$0	0%
Total Operating:	\$150	\$150	\$150	\$150	\$150	\$0	0%
Total Expense Objects:	\$150	\$150	\$150	\$150	\$150	\$0	0%

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: Sara Rutkowski,
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.

*Develop infrastructure and resources needed to support housing and workforce development.

2025 Accomplishments

*Started Pay-Go payments.

2026 Goals

*Continue Pay-Go payments.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$39,946	\$44,000	\$38,438	\$38,500	\$44,000	\$0	0%
4908 - INTEREST-OTHER INVESTMENTS	\$3,453	\$0	\$2,047	\$3,000	\$2,500	\$2,500	N/A
Total Revenue Source:	\$43,399	\$44,000	\$40,485	\$41,500	\$46,500	\$2,500	5.7%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$35,944	\$35,000	\$0	\$35,000	\$40,000	\$5,000	14.3%
6452 - LICENSE & PERMITS	\$150	\$150	\$150	\$150	\$150	\$0	0%
Total Operating:	\$36,094	\$35,150	\$150	\$35,150	\$40,150	\$5,000	14.2%
Total Expense Objects:	\$36,094	\$35,150	\$150	\$35,150	\$40,150	\$5,000	14.2%

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: Sara Rutkowski,
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 and resources needed to support housing and workforce development
- *Support redevelopment opportunities throughout the city

2025 Accomplishments

- *Finished rehabilitation of building and site.

2026 Goals

- *Continue Pay-Go payments.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$23,612	\$30,000	\$22,046	\$22,100	\$30,000	\$0	0%
4908 - INTEREST-OTHER INVESTMENTS	\$288	\$0	\$427	\$700	\$400	\$400	N/A
Total Revenue Source:	\$23,900	\$30,000	\$22,473	\$22,800	\$30,400	\$400	1.3%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$21,276	\$27,000	\$0	\$27,000	\$27,000	\$0	0%
6452 - LICENSE & PERMITS	\$150	\$150	\$150	\$150	\$150	\$0	0%
Total Operating:	\$21,426	\$27,150	\$150	\$27,150	\$27,150	\$0	0%
Total Expense Objects:	\$21,426	\$27,150	\$150	\$27,150	\$27,150	\$0	0%

TIF 41 - Smith School Redevelopment 0587-1040

Department: Community Development Department
Fund Type: Capital Project Fund,
Non-Major Fund
Category: TIF District Redevelopment
Contact Person: Sara Rutkowski,
Director of Community Development

Mission Statement

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

Strategic Plan Goals

- *Develop infrastructure and resources needed to support housing and workforce development
- *Support redevelopment opportunities throughout the City

2025 Accomplishments

- *Continue Pay-Go payments.

2026 Goals

- *Continue Pay-Go payments.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$10,074	\$11,000	\$10,376	\$10,400	\$11,000	\$0	0%
4908 - INTEREST-OTHER INVESTMENTS	-\$118	\$0	\$0	\$0	\$0	\$0	0%
Total Revenue Source:	\$9,956	\$11,000	\$10,376	\$10,400	\$11,000	\$0	0%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$10,072	\$10,000	\$0	\$11,000	\$12,000	\$2,000	20%
6452 - LICENSE & PERMITS	\$150	\$150	\$150	\$150	\$150	\$0	0%
Total Operating:	\$10,222	\$10,150	\$150	\$11,150	\$12,150	\$2,000	19.7%
Total Expense Objects:	\$10,222	\$10,150	\$150	\$11,150	\$12,150	\$2,000	19.7%

TIF 42 - Morgan Crossing Phase II 0588-1040

Department: Community Development Department
Fund Type: Capital Project Fund,
Non-Major Fund
Category: TIF District Redevelopment
Contact Person: Sara Rutkowski,
Director of Community Development

Mission Statement

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

Strategic Plan Goals

- *Develop infrastructure and resources needed to support housing and workforce development
- *Support redevelopment opportunities throughout the City

2025 Accomplishments

- *Continue to negotiate the terms of the development agreement with the developer.

2026 Goals

- *Start construction of an apartment building.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$424	\$500	\$30	\$100	\$500	\$0	0%
Total Revenue Source:	\$424	\$500	\$30	\$100	\$500	\$0	0%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6452 - LICENSE & PERMITS	\$150	\$150	\$150	\$150	\$150	\$0	0%
Total Operating:	\$150	\$150	\$150	\$150	\$150	\$0	0%
Total Expense Objects:	\$150	\$150	\$150	\$150	\$150	\$0	0%

TIF 43 Mill on Main Ph 1, LLC 0589-1040

Department: Community Development Department
Fund Type: Capital Project Fund,
Non-Major Fund
Category: TIF District Redevelopment
Contact Person: Sara Rutkowski,
Director of Community Development

Mission Statement

TIF #43 was created in August 2022 for a mixed-use redevelopment project located on the Fox River generally east of South Main Street, north of East 9th Avenue and west of Pioneer Drive in the Sawdust District. The project includes 296 residential units, approximately 19,375 square feet of commercial space, together with underground and surface parking and other infrastructure and site improvements. The project will be constructed in three phases. The City's TIF obligation is estimated to be twenty-seven (27) years long and the TIF payment shall not exceed approximately \$20 million or 25% of the total project costs.

Strategic Plan Goals

- *Develop infrastructure and resources needed to support housing and workforce development
- *Support redevelopment opportunities throughout the City

2025 Accomplishments

- *Negotiate the terms of and Amendment of the development agreement with the developer.

2026 Goals

- *Continue construction on the development.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$11	\$0	\$2	\$0	\$100	\$100	N/A
4908 - INTEREST-OTHER INVESTMENTS	-\$2,987	\$0	-\$1,620	\$0	\$0	\$0	0%
Total Revenue Source:	-\$2,976	\$0	-\$1,619	\$0	\$100	\$100	N/A

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)
Expense Objects							
Operating							
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$30	\$0	\$0	\$0	\$0	0%	\$0
6452 - LICENSE & PERMITS	\$150	\$150	\$150	\$150	\$150	0%	\$0
Total Operating:	\$180	\$150	\$150	\$150	\$150	0%	\$0
Capital Outlay							
7216 - LAND IMPROVEMENT	\$0	\$400,000	\$0	\$0	\$400,000	0%	\$0
Total Capital Outlay:	\$0	\$400,000	\$0	\$0	\$400,000	0%	\$0
Total Expense Objects:	\$180	\$400,150	\$150	\$150	\$400,150	0%	\$0

TIF 44 NW Oshkosh Expansion 0590-1040

Mission Statement

TIF #44, created in 2024, targets the development of a 392-acre Mixed-Use District in the northwestern City area, spanning east and west of USH 45 between the I-41 and Ryf Road interchanges. This initiative finances necessary public infrastructure to enable full development, fostering commercial and industrial spaces, housing, employment, and increased commerce. The project aims to enhance economic activity, supporting the City's sustainable growth and vitality.

Strategic Plan Goals

- *Enhance infrastructure and resources essential for supporting housing and related developments
- *Facilitate redevelopment opportunities across the city

2025 Accomplishments

- *Continue to negotiate the terms of the Development Agreement with the developer

2026 Goals

- *Negotiate the terms of and Amendment of the Development Agreement with the developer
- *Initiate the construction of infrastructure

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6452 - LICENSE & PERMITS	\$1,000	\$0	\$150	\$150	\$150	\$150	N/A
Total Operating:	\$1,000	\$0	\$150	\$150	\$150	\$150	N/A
Total Expense Objects:	\$1,000	\$0	\$150	\$150	\$150	\$150	N/A

Debt Service Fund 0401-0074

Department: Finance Department
Fund Type: Debt Service Fund,
Major Fund
Category: Debt Service
Contact Person: Julie Calmes
Director of Finance

Debt Service Fund 0401-0074 Comprehensive Summary

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted
Beginning Fund Balance:	\$1,551,959	\$2,361,305	\$2,361,305	\$2,361,305	\$2,361,305
Revenues					
Taxes and Special Assessments	\$13,897,400	\$13,400,000	\$13,400,000	\$13,400,000	\$13,700,000
Miscellaneous Income	\$449,397	\$250,000	\$474,558	\$800,000	\$400,000
Other Financing	\$1,425,137	\$0	\$0	\$0	\$0
Total Revenues:	\$15,771,934	\$13,650,000	\$13,874,558	\$14,200,000	\$14,100,000
Expenditures					
Operating	\$14,962,587	\$15,200,000	\$7,362,542	\$15,265,000	\$15,410,000
Total Expenditures:	\$14,962,587	\$15,200,000	\$7,362,542	\$15,265,000	\$15,410,000
Total Revenues Less Expenditures:	\$809,346	-\$1,550,000	\$6,512,016	-\$1,065,000	-\$1,310,000
Ending Fund Balance:	\$2,361,305	\$811,305	\$8,873,321	\$1,296,305	\$1,051,305

Revenues by Source

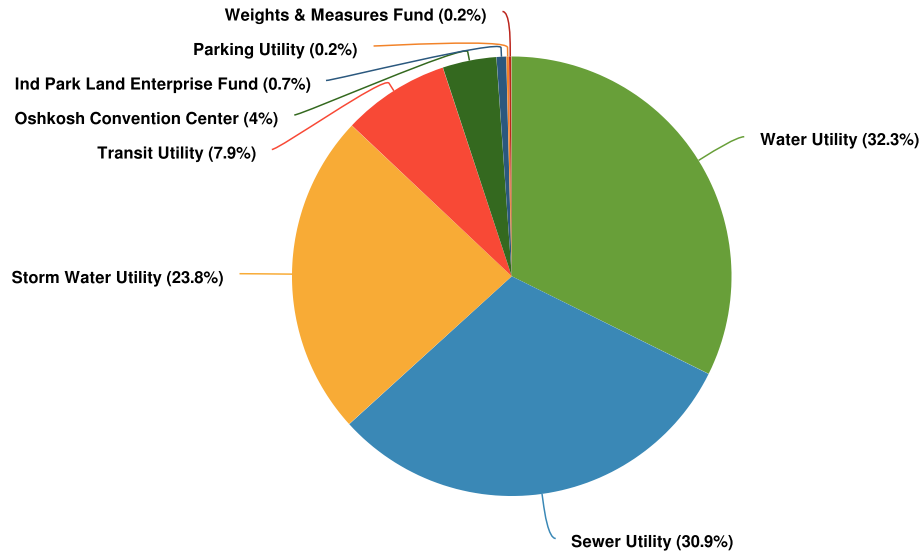
Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$13,897,400	\$13,400,000	\$13,400,000	\$13,400,000	\$13,700,000	\$300,000	2.2%
4908 - INTEREST-OTHER INVESTMENTS	\$449,397	\$250,000	\$474,558	\$800,000	\$400,000	\$150,000	60%
5310 - PREMIUM/GAIN ON DEBT REFINANCE	\$1,425,137	\$0	\$0	\$0	\$0	\$0	0%
Total Revenue Source:	\$15,771,934	\$13,650,000	\$13,874,558	\$14,200,000	\$14,100,000	\$450,000	3.3%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6702 - PRINCIPAL- BONDS	\$8,750,000	\$5,810,000	\$2,495,000	\$6,660,000	\$7,120,000	\$1,310,000	22.5%
6705 - PRINCIPAL- NOTES	\$2,258,526	\$5,534,000	\$2,907,960	\$4,685,000	\$4,075,000	-\$1,459,000	-26.4%
6721 - INTEREST EXPENSE	\$3,633,843	\$3,850,000	\$1,950,232	\$3,910,000	\$4,200,000	\$350,000	9.1%
6725 - BOND DISCOUNT & COST	\$218,918	\$0	\$0	\$0	\$0	\$0	0%
6729 - BOND ISSUE	\$93,300	\$0	\$0	\$0	\$0	\$0	0%
6730 - BOND SERVICE FEES	\$8,000	\$6,000	\$9,350	\$10,000	\$15,000	\$9,000	150%
Total Operating:	\$14,962,587	\$15,200,000	\$7,362,542	\$15,265,000	\$15,410,000	\$210,000	1.4%
Total Expense Objects:	\$14,962,587	\$15,200,000	\$7,362,542	\$15,265,000	\$15,410,000	\$210,000	1.4%

Revenue by Fund

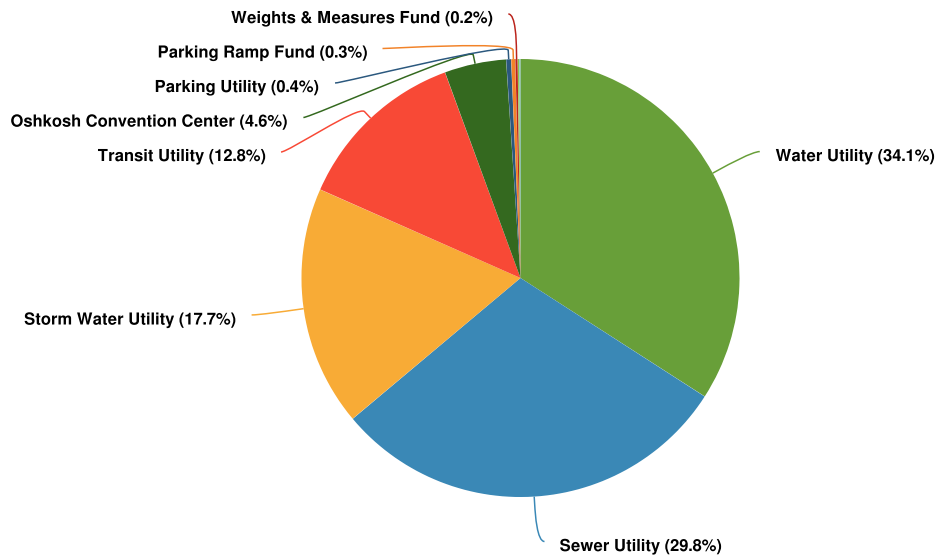
2026 Revenue by Fund



Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Grand Opera House Fund	-\$7,436	\$0	\$15	\$0	\$0	\$0	0%
Oshkosh Convention Center	\$2,771,700	\$2,555,800	\$1,829,831	\$2,860,800	\$2,850,800	\$295,000	11.5%
Parking Ramp Fund	\$25,646	\$10,000	\$11,883	\$18,000	\$15,000	\$5,000	50%
Parking Utility	\$143,864	\$103,900	\$103,235	\$116,200	\$140,800	\$36,900	35.5%
Transit Utility	\$6,484,398	\$7,924,836	\$5,239,983	\$7,347,700	\$5,677,000	-\$2,247,836	-28.4%
Ind Park Land Enterprise Fund	-\$24,452	\$510,000	-\$36,456	\$510,000	\$510,000	\$0	0%
Water Utility	\$20,570,002	\$23,330,000	\$15,412,816	\$22,889,100	\$23,244,000	-\$86,000	-0.4%
Sewer Utility	\$21,968,066	\$21,330,500	\$16,187,910	\$22,293,000	\$22,240,700	\$910,200	4.3%
Storm Water Utility	\$16,835,646	\$16,703,500	\$12,304,966	\$16,815,400	\$17,088,600	\$385,100	2.3%
Weights & Measures Fund	\$129,296	\$125,000	\$129,130	\$129,000	\$125,000	\$0	0%
Total:	\$68,896,729	\$72,593,536	\$51,183,312	\$72,979,200	\$71,891,900	-\$701,636	-1%

Expenditures by Fund

2026 Expenditures by Fund



Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)
Grand Opera House Fund	\$45,648	\$36,588	\$34,454	\$38,200	\$39,700	8.5%	\$3,113
Oshkosh Convention Center	\$2,246,960	\$2,506,361	\$1,517,307	\$2,599,080	\$2,542,100	1.4%	\$35,739
Parking Ramp Fund	\$152,194	\$99,800	\$21,388	\$27,800	\$168,400	68.7%	\$68,600
Parking Utility	\$213,988	\$209,447	\$54,016	\$212,930	\$209,240	-0.1%	-\$207
Transit Utility	\$6,231,350	\$15,990,809	\$4,563,714	\$6,712,627	\$7,127,770	-55.4%	-\$8,863,039
Ind Park Land Enterprise Fund	\$31,674	\$30,700	\$4,152	\$82,000	\$70,900	130.9%	\$40,200
Water Utility	\$16,066,418	\$21,768,978	\$11,389,130	\$18,325,840	\$19,029,441	-12.6%	-\$2,739,537
Sewer Utility	\$14,557,649	\$16,265,241	\$9,791,499	\$15,941,630	\$16,626,606	2.2%	\$361,365
Storm Water Utility	\$9,359,552	\$9,925,036	\$6,230,686	\$9,997,900	\$9,888,339	-0.4%	-\$36,697
Weights & Measures Fund	\$85,165	\$106,037	\$68,764	\$101,743	\$94,120	-11.2%	-\$11,917
Total:	\$48,990,597	\$66,938,996	\$33,675,110	\$54,039,750	\$55,796,616	-16.6%	-\$11,142,380

Parking Utility 0509-1717

Department: Finance & Transportation Departments
Fund Type: Enterprise Fund,
Non-Major Fund
Contact Person: Jim Collins,
Director of Transportation

Mission Statement

This mission of the Parking Utility is to maintain and improve the management of parking in the city therefore; improving the city's finances while also meeting business owners and customers, residents and visitors parking needs

Strategic Plan Goals

- *Improve and maintain our infrastructure
- *Support economic development

2025 Accomplishments

- *Implementation of Passport Parking Software for parking payment and management.
- *Analysis of city parking policies.
- *Design of Museum staff and visitor parking lots.

2026 Goals

- *Reconstruction of the Grand/300 West and Grand/High Avenue parking lots.
- *Update the assessment of municipal parking lots.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4742 - PARKING FORFEITURES-ADMIN	\$41,636	\$10,000	\$17,654	\$20,000	\$20,000	\$10,000	100%
4745 - PAY STATION	\$4,344	\$2,200	\$0	\$0	\$0	-\$2,200	-100%
4746 - OVERNIGHT PARKING PERMITS	\$23,920	\$22,500	\$19,476	\$22,500	\$22,500	\$0	0%
4748 - PARKING STICKERS	\$40,055	\$40,000	\$36,162	\$40,000	\$58,600	\$18,600	46.5%
4750 - BID DISTRICT	\$2,000	\$0	\$0	\$0	\$0	\$0	0%
4760 - PARKING LEASES	\$4,532	\$5,000	\$3,100	\$2,500	\$2,500	-\$2,500	-50%
4764 - CONVENTION CENTER NORTH LOT	\$12,240	\$12,200	\$12,240	\$12,200	\$12,200	\$0	0%
4769 - OTTER ST LOT	\$10,080	\$10,000	\$10,080	\$10,000	\$10,000	\$0	0%
4908 - INTEREST-OTHER INVESTMENTS	\$5,057	\$2,000	\$4,441	\$6,000	\$5,000	\$3,000	150%
4744-MOBILE PARKING REVENUE - UWO	\$0	\$0	\$81	\$3,000	\$10,000	\$10,000	N/A
Total Revenue Source:	\$143,864	\$103,900	\$103,235	\$116,200	\$140,800	\$36,900	35.5%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$25,993	\$15,525	\$11,265	\$16,000	\$16,460	\$935	6%
6249 - MISCELLANEOUS PAY	\$0	\$509	\$0	\$0	\$350	-\$159	-31.2%
6302 - FICA - EMPLOYERS SHARE	\$1,899	\$1,189	\$822	\$2,000	\$1,250	\$61	5.1%
6304 - WISCONSIN RETIREMENT FUND	\$1,794	\$1,080	\$783	\$2,000	\$1,190	\$110	10.2%
6305 - WRS PENSION PRIOR SERVICE	\$1,433	\$1,400	\$716	\$1,400	\$1,400	\$0	0%
6306 - HEALTH INSURANCE	\$7,404	\$4,682	\$3,062	\$5,000	\$4,680	-\$2	0%
6307 - HEALTH INSURANCE ADMIN FEE	\$0	\$1,030	\$1,030	\$1,030	\$0	-\$1,030	-100%
6308 - DENTAL	\$469	\$288	\$192	\$500	\$280	-\$8	-2.8%
6310 - LIFE INSURANCE	\$51	\$44	\$27	\$100	\$30	-\$14	-31.8%
6320 - OTHER BENEFITS	-\$419	\$0	\$0	\$0	\$0	\$0	0%
6350 - GASB 68 PENSION EXPEN	\$519	\$1,500	\$0	\$1,500	\$1,500	\$0	0%
6360 - GASB 74 75 OPEB EXPENSE	-\$847	\$1,000	\$0	\$1,000	\$1,000	\$0	0%
Total Personnel Services:	\$38,295	\$28,247	\$17,896	\$30,530	\$28,140	-\$107	-0.4%
Operating							
6401 - PS - ENGINEER/SURVEY/APPRaisal	\$3,145	\$5,000	\$0	\$5,000	\$5,000	\$0	0%
6402 - PS- AUDIT	\$1,455	\$1,500	\$1,514	\$1,500	\$1,500	\$0	0%
6411 - ADVERTISING/POSTAGE/PRINTING	\$159	\$100	\$0	\$100	\$100	\$0	0%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$1,022	\$3,000	\$2,404	\$3,000	\$3,000	\$0	0%
6417 - 3RD PARTY CONTRACTED SERVICE	\$0	\$800	\$0	\$0	\$0	-\$800	-100%
6434 - PROPERTY TAX EQUIVALENT	\$2,979	\$0	\$2,221	\$2,200	\$0	\$0	0%
6455 - UTILITY EXPENSE	\$37,962	\$39,000	\$29,660	\$39,000	\$39,900	\$900	2.3%
6520 - OFFICE SUPPLIES	\$643	\$2,000	\$321	\$2,000	\$2,000	\$0	0%
6529 - NON-INV - SUPPLIES	\$1,904	\$2,000	\$0	\$2,000	\$2,000	\$0	0%
6540 - TRAFFIC/PAINT/SIGN MATERIAL	\$0	\$2,000	\$0	\$2,000	\$2,000	\$0	0%
6550 - MINOR EQUIPMENT	\$0	\$200	\$0	\$0	\$0	-\$200	-100%
6612 - DEPRECIATION	\$125,792	\$125,000	\$0	\$125,000	\$125,000	\$0	0%
6721 - INTEREST EXPENSE	\$632	\$600	\$0	\$600	\$600	\$0	0%
Total Operating:	\$175,693	\$181,200	\$36,120	\$182,400	\$181,100	-\$100	-0.1%
Total Expense Objects:	\$213,988	\$209,447	\$54,016	\$212,930	\$209,240	-\$207	-0.1%

Transit Utility 0511-1728

Department: Transportation Department
Fund Type: Enterprise Fund,
Major Fund
Contact Person: Jim Collins,
Director of Transportation

Mission Statement

GO Transit's mission is 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

2025 Accomplishments

- *Installation of a fire protection system at the Transportation Department facility.
- *Realigned paratransit service hours to improve service during peak hours and be more attractive to contractors.
- *Completed real estate acquisition and environmental reporting preparing phase 3 of the downtown Transit Center for construction.
- *WisGO electronic fare system is implemented systemwide, including student passes.

2026 Goals

- *Construction of Phase 2 of the Downtown Transit Center project.
- *Complete procurement of 1 to 2 clean diesel buses.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$856,600	\$2,063,400	\$2,063,400	\$2,063,400	\$809,500	-\$1,253,900	-60.8%
4207 - FEDERAL AID- UMTA	\$2,150,752	\$2,410,600	\$0	\$2,410,600	\$2,254,200	-\$156,400	-6.5%
4208 - FEDERAL AID- OTHER	\$628,008	\$591,936	\$681,104	\$0	\$0	-\$591,936	-100%
4222 - STATE AID- TRANSIT	\$1,149,932	\$1,191,900	\$1,144,567	\$1,191,900	\$1,027,300	-\$164,600	-13.8%
4242 - COUNTY AID- TRANSIT	\$569,178	\$556,900	\$434,130	\$543,900	\$540,500	-\$16,400	-2.9%
4774 - PASSENGER FARES	\$78,005	\$264,000	\$142,679	\$218,000	\$218,000	-\$46,000	-17.4%
4775 - FAREBOX REVENUE - CITY	\$82,225	\$90,000	\$56,289	\$75,600	\$75,600	-\$14,400	-16%
4777 - TOKENS	\$5,465	\$7,000	\$358	\$400	\$400	-\$6,600	-94.3%
4778 - REDUCED PUNCH PASSES	\$4,185	\$0	\$0	\$0	\$0	\$0	0%
4779 - PUNCH PASSES	\$20,510	\$0	\$0	\$0	\$0	\$0	0%
4780 - MONTHLY PASSES	\$121,375	\$0	\$0	\$0	\$0	\$0	0%
4781 - QUARTERLY PASSES	\$31,085	\$0	\$0	\$0	\$0	\$0	0%
4784 - RURAL TICKETS	\$62,575	\$91,900	\$87,708	\$88,000	\$77,100	-\$14,800	-16.1%
4785 - EAA PASSENGER REVENUE	\$35,673	\$35,600	\$3,766	\$14,300	\$14,300	-\$21,300	-59.8%
4786 - ADA VAN TICKETS	\$48,382	\$72,500	\$56,423	\$67,000	\$67,000	-\$5,500	-7.6%
4787 - DIAL-A-RIDE ADA TICKETS	\$166,821	\$200,000	\$148,170	\$181,000	\$181,000	-\$19,000	-9.5%
4788 - MISC PASSENGER REVENUE	\$56	\$100	\$1	\$100	\$100	\$0	0%
4790 - OASD STUDENT REVENUE	\$86,326	\$86,000	\$80,542	\$86,000	\$86,000	\$0	0%
4795 - CABULANCE	\$77,369	\$55,000	\$33,138	\$50,000	\$50,000	-\$5,000	-9.1%
4796 - D-A-R PARATRANSIT	\$98,513	\$125,000	\$69,624	\$90,000	\$90,000	-\$35,000	-28%
4908 - INTEREST-OTHER INVESTMENTS	\$173,885	\$45,000	\$128,497	\$160,000	\$150,000	\$105,000	233.3%
4920 - RENTAL REVENUE	\$4,950	\$5,000	\$2,000	\$5,000	\$5,000	\$0	0%
4944 - ADVERTISING REVENUE	\$30,325	\$30,000	\$25,001	\$20,000	\$20,000	-\$10,000	-33.3%
4972 - MISCELLANEOUS REVENUE	\$6,653	\$2,000	\$81,959	\$81,500	\$7,000	\$5,000	250%
5300 - SALE OF CAPITAL ASSETS	-\$4,450	\$1,000	\$625	\$1,000	\$4,000	\$3,000	300%
Total Revenue Source:	\$6,484,398	\$7,924,836	\$5,239,983	\$7,347,700	\$5,677,000	-\$2,247,836	-28.4%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$524,122	\$559,488	\$366,823	\$503,000	\$541,230	-\$18,258	-3.3%
6103 - REGULAR PAY - TEMP EMPLOYEE	\$29,528	\$24,395	\$21,522	\$12,000	\$25,430	\$1,035	4.2%
6104 - OVERTIME PAY	\$108,062	\$77,605	\$25,486	\$24,000	\$79,550	\$1,945	2.5%
6108 - HOLIDAY PAY	\$40,761	\$0	\$34,014	\$28,000	\$0	\$0	0%
6110 - SICK PAY	\$43,424	\$0	\$40,096	\$22,000	\$0	\$0	0%
6112 - REGULAR PAY-TRANSIT OPERATORS	\$1,330,144	\$1,559,181	\$963,197	\$1,438,000	\$1,601,690	\$42,509	2.7%
6202 - VACATION	\$100,832	\$0	\$66,698	\$44,000	\$0	\$0	0%
6249 - MISCELLANEOUS PAY	\$0	\$7,084	\$0	\$0	\$6,580	-\$504	-7.1%
6302 - FICA - EMPLOYERS SHARE	\$158,780	\$169,898	\$110,536	\$159,000	\$171,920	\$2,022	1.2%
6304 - WISCONSIN RETIREMENT FUND	\$148,624	\$152,655	\$104,738	\$146,000	\$159,980	\$7,325	4.8%
6305 - WRS PENSION PRIOR SERVICE	\$25,380	\$25,400	\$12,690	\$25,400	\$25,400	\$0	0%
6306 - HEALTH INSURANCE	\$644,031	\$719,254	\$432,886	\$597,000	\$666,100	-\$53,154	-7.4%
6307 - HEALTH INSURANCE ADMIN FEE	\$0	\$1,030	\$1,030	\$1,030	\$0	-\$1,030	-100%
6308 - DENTAL	\$26,012	\$29,850	\$16,717	\$23,000	\$25,350	-\$4,500	-15.1%
6310 - LIFE INSURANCE	\$8,510	\$5,579	\$6,820	\$8,000	\$5,640	\$61	1.1%
6320 - OTHER BENEFITS	\$16,912	\$0	\$0	\$0	\$0	\$0	0%
6350 - GASB 68 PENSION EXPEN	-\$41,387	\$0	\$0	\$0	\$0	\$0	0%
6360 - GASB 74 75 OPEB EXPENSE	\$15,110	\$0	\$0	\$0	\$0	\$0	0%
Total Personnel Services:	\$3,178,845	\$3,331,419	\$2,203,253	\$3,030,430	\$3,308,870	-\$22,549	-0.7%
Operating							
6402 - PS- AUDIT	\$7,273	\$12,000	\$7,570	\$12,000	\$12,000	\$0	0%
6403 - PS - LEGAL	\$0	\$500	\$30	\$500	\$500	\$0	0%
6404 - PS - MISC CONSULTING / STUDIES	\$8,025	\$86,000	\$0	\$86,000	\$86,000	\$0	0%
6411 - ADVERTISING/POSTAGE/PRINTING	\$7,932	\$18,000	\$3,080	\$18,000	\$18,000	\$0	0%
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$69,001	\$119,100	\$51,250	\$119,100	\$134,000	\$14,900	12.5%
6414 - HIRED TRANSIT SERVICES	\$1,254,955	\$1,693,220	\$819,176	\$1,300,000	\$1,400,000	-\$293,219	-17.3%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$31,026	\$30,000	\$29,500	\$30,000	\$35,500	\$5,500	18.3%
6416 - PREVENTATIVE MNTC CONTRACTS	\$8,929	\$30,000	\$7,852	\$30,000	\$32,400	\$2,400	8%
6417 - 3RD PARTY CONTRACTED SERVICE	\$84,014	\$98,378	\$99,242	\$79,297	\$98,400	\$22	0%

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
6418 - UNIFORM LAUNDRY/RUGS/CLEANING	\$48,449	\$95,600	\$35,975	\$95,600	\$95,600	\$0	0%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$16,567	\$17,000	\$10,541	\$25,000	\$25,000	\$8,000	47.1%
6422 - PRFSL LICENSE/MEMERSHIP/BOND	\$1,122	\$5,000	\$2,575	\$5,000	\$5,200	\$200	4%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	\$7,121	\$10,000	\$3,398	\$10,000	\$10,000	\$0	0%
6431 - ADMIN / ENGINEERING FEE	\$130	\$5,000	\$130	\$5,000	\$5,000	\$0	0%
6433 - INTERFUND CHARGE BACKS	\$7,435	\$7,000	\$2,755	\$7,000	\$7,000	\$0	0%
6441 - RENTAL EXPENSE	\$0	\$4,000	\$0	\$4,000	\$4,000	\$0	0%
6443 - LEASE EXPENSE	\$6,522	\$4,500	\$5,462	\$4,500	\$4,500	\$0	0%
6450 - INSURANCE EXPENSE	\$94,769	\$104,000	\$82,327	\$104,000	\$116,000	\$12,000	11.5%
6451 - WORKERS COMPENSATION	\$98,500	\$101,200	\$101,200	\$101,200	\$101,200	\$0	0%
6452 - LICENSE & PERMITS	\$0	\$1,100	\$3,216	\$1,100	\$1,100	\$0	0%
6454 - TELEPHONE / INTERNET SERVC	\$10,914	\$7,500	\$4,975	\$7,500	\$7,500	\$0	0%
6455 - UTILITY EXPENSE	\$36,150	\$50,000	\$29,485	\$50,000	\$50,000	\$0	0%
6511 - EAM INV EXP - FUEL 1521	\$8,076	\$0	\$0	\$0	\$0	\$0	0%
6519 - NON-INVENTORY FUEL	\$222,606	\$337,000	\$152,521	\$251,200	\$321,100	-\$15,900	-4.7%
6520 - OFFICE SUPPLIES	\$2,581	\$7,000	\$1,686	\$5,000	\$7,000	\$0	0%
6521 - INVENTORY SUPPLIES	\$0	\$15,000	\$0	\$15,000	\$15,000	\$0	0%
6529 - NON-INV - SUPPLIES	\$16,747	\$50,000	\$36,865	\$63,000	\$50,000	\$0	0%
6539 - NON INVENTORY REPAIR PARTS	\$92,098	\$74,000	\$80,794	\$130,000	\$100,000	\$26,000	35.1%
6540 - TRAFFIC/PAINT/SIGN MATERIAL	\$74	\$1,000	\$0	\$1,000	\$1,000	\$0	0%
6541 - EAM INV EXP - MATERIALS 1524	\$0	\$2,000	\$0	\$2,000	\$0	-\$2,000	-100%
6542 - CHEMICALS	\$21	\$500	\$1,645	\$500	\$500	\$0	0%
6550 - MINOR EQUIPMENT	\$6,336	\$53,000	\$4,024	\$53,000	\$53,000	\$0	0%
6612 - DEPRECIATION	\$859,028	\$974,000	\$572,800	\$974,000	\$945,000	-\$29,000	-3%
6721 - INTEREST EXPENSE	\$17,502	\$13,300	\$0	\$13,300	\$11,000	-\$2,300	-17.3%
6503 - TIRES & TUBES	\$28,600	\$30,000	\$28,452	\$63,000	\$50,000	\$20,000	66.7%
Total Operating:	\$3,052,505	\$4,055,898	\$2,178,525	\$3,665,797	\$3,802,500	-\$253,398	-6.2%
Capital Outlay							
7204 - MACHINERY & EQUIPMENT	\$0	\$514,000	\$0	\$0	\$0	-\$514,000	-100%
7210 - MOTOR VEHICLES	\$0	\$1,585,645	\$0	\$0	\$0	-\$1,585,645	-100%
7212 - RADIOS	\$0	\$70,000	\$903	\$0	\$0	-\$70,000	-100%
7214 - BUILDINGS & BUILDING IMPRVMTS	\$0	\$6,363,847	\$181,032	\$16,400	\$16,400	-\$6,347,447	-99.7%
7230 - COMPUTER SOFTWARE	\$0	\$70,000	\$0	\$0	\$0	-\$70,000	-100%
Total Capital Outlay:	\$0	\$8,603,492	\$181,935	\$16,400	\$16,400	-\$8,587,092	-99.8%

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Total Expense Objects:	\$6,231,350	\$15,990,809	\$4,563,714	\$6,712,627	\$7,127,770	-\$8,863,039	-55.4%

Industrial Park Land Enterprise Fund 0515-1040

Department: Community Development Department
Fund Type: Enterprise Fund,
Non-Major Fund
Category: Redevelopment
Contact Person: Sara Rutkowski,
Director of Community Development

Mission Statement

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

Strategic Plan Goals

- *Support business retention and expansion, attraction, and entrepreneurship
- *Develop infrastructure needed to support business and residential development

2025 Accomplishments

- *Continued to market city-owned land in industrial and business parks

2026 Goals

- *Continued to market and sell land in the Southwest Industrial Park and Aviation Business Park.
 - *Continue to maintain the land and improvements.
 - *Continue to install signage in the parks to market the available property.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4908 - INTEREST-OTHER INVESTMENTS	-\$65,535	\$0	-\$36,456	\$0	\$0	\$0	0%
4920 - RENTAL REVENUE	\$11,083	\$10,000	\$0	\$10,000	\$10,000	\$0	0%
4943 - SALE OF LAND	\$25,000	\$500,000	\$0	\$500,000	\$500,000	\$0	0%
4972 - MISCELLANEOUS REVENUE	\$5,000	\$0	\$0	\$0	\$0	\$0	0%
Total Revenue Source:	-\$24,452	\$510,000	-\$36,456	\$510,000	\$510,000	\$0	0%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6401 - PS - ENGINEER/SURVEY/APPRaisal	\$24,081	\$25,000	\$0	\$25,000	\$25,000	\$0	0%
6404 - PS - MISC CONSULTING / STUDIES	\$225	\$0	\$0	\$0	\$0	\$0	0%
6455 - UTILITY EXPENSE	\$2,971	\$3,500	\$2,427	\$3,500	\$3,500	\$0	0%
6721 - INTEREST EXPENSE	\$4,397	\$2,200	\$1,725	\$53,500	\$42,400	\$40,200	1,827.3%
Total Operating:	\$31,674	\$30,700	\$4,152	\$82,000	\$70,900	\$40,200	130.9%
Total Expense Objects:	\$31,674	\$30,700	\$4,152	\$82,000	\$70,900	\$40,200	130.9%

Water Utility 0541

Department: Public Works Department
Fund Type: Enterprise Fund,
Major Fund
Contact Person: James Rabe,
Director of Public Works

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
- *Strengthen our neighborhoods
- *Support economic development

2025 Accomplishments

- *Met our regulatory numbers for valve turning, hydrant flushing, and cross connections.
- *Started a meter change-out program to meet our regulatory numbers in 2026.
- *Installed and commissioned new corrosion control feed equipment as recommended upon completion of an optimization study.
- *Successfully implemented the first two rounds of participant sampling for the 2024/2025 lead and copper program. The results met the state and federal standards.
- *The LOX-Ozone Project has commenced and will continue into 2026.

2026 Goals

- *Develop Lead and Copper Education and Outreach campaign to prepare for sampling schools and day cares. Install and Commission new LOX & Ozone System.
- *Continue to update our material inventory for water services, and remove lead lines from the distribution system.
- *Begin construction of Ozone Equipment and Clearwells replacements.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4168-CONNECTION CHARGE - WATER	\$0	\$0	\$17,420	\$17,500	\$0	\$0	0%
4379 - ENGINEERING PERMIT	\$0	\$0	\$22,675	\$30,000	\$40,000	\$40,000	N/A
4408 - RETURNED CHECK CHARGE	\$9,995	\$8,000	\$5,825	\$9,000	\$9,000	\$1,000	12.5%
4706 - METERED SALES- RESIDENTIAL	\$8,579,944	\$10,198,000	\$6,383,830	\$9,500,000	\$10,000,000	-\$198,000	-1.9%
4708 - METERED SALES- COMMERCIAL	\$3,118,006	\$3,751,000	\$2,285,920	\$3,400,000	\$3,600,000	-\$151,000	-4%
4709 - METERED SALES- MULTIFAMILY	\$1,493,984	\$1,749,000	\$1,086,945	\$1,650,000	\$1,750,000	\$1,000	0.1%
4710 - METERED SALES- INDUSTRIAL	\$1,270,105	\$1,449,000	\$969,548	\$1,400,000	\$1,450,000	\$1,000	0.1%
4712 - METERED SALES- PUBLIC	\$1,733,532	\$2,009,000	\$1,304,765	\$1,900,000	\$2,000,000	-\$9,000	-0.4%
4713 - METERED SALES- MUNICIPAL	\$211,077	\$224,000	\$147,431	\$220,000	\$225,000	\$1,000	0.4%
4714 - FLAT RATE FIRE PROT-COMMERCIAL	\$151,695	\$175,000	\$126,432	\$175,000	\$175,000	\$0	0%
4715 - FLAT RATE FIRE PROT-INDUSTRIAL	\$58,797	\$70,000	\$49,320	\$65,000	\$70,000	\$0	0%
4716 - FLAT RATE FIRE PROT-PUBLIC	\$35,915	\$42,000	\$29,553	\$40,000	\$40,000	-\$2,000	-4.8%
4717 - FLAT RATE FIRE PROT-MUNICIPAL	\$2,580	\$3,000	\$2,329	\$3,000	\$3,000	\$0	0%
4719 - PUBLIC FIRE PROTECTION SERVICE	\$2,347,169	\$2,525,000	\$1,725,054	\$2,525,000	\$2,525,000	\$0	0%
4728 - SERVICE CONNECTIONS	\$4,625	\$0	\$9,945	\$0	\$0	\$0	0%
4729 - SERVICE CUT-INS	\$7,932	\$10,000	-\$1,385	\$10,000	\$10,000	\$0	0%
4792 - MISC SERVICE REVENUES	\$22,841	\$37,000	\$43,412	\$50,000	\$37,000	\$0	0%
4794 - FORFEITED DISCOUNTS	\$149,429	\$125,000	\$71,993	\$125,000	\$125,000	\$0	0%
4908 - INTEREST-OTHER INVESTMENTS	\$1,213,355	\$755,000	\$760,774	\$1,080,000	\$955,000	\$200,000	26.5%
4916 - CAPITAL GAINS ON INVESTMENTS	-\$146,538	\$0	-\$88,616	\$0	\$0	\$0	0%
4920 - RENTAL REVENUE	\$103,200	\$110,000	\$64,800	\$110,000	\$110,000	\$0	0%
4972 - MISCELLANEOUS REVENUE	\$107,473	\$75,000	\$288	\$100,000	\$100,000	\$25,000	33.3%
4982 - CONTRIBUTED CAPITAL INCOME	\$79,411	\$0	\$0	\$0	\$0	\$0	0%
4974 - PFAS SETTLEMENT	\$0	\$0	\$344,394	\$345,000	\$0	\$0	0%

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
5300 - SALE OF CAPITAL ASSETS	\$15,474	\$15,000	\$50,164	\$134,600	\$20,000	\$5,000	33.3%
Total Revenue Source:	\$20,570,002	\$23,330,000	\$15,412,816	\$22,889,100	\$23,244,000	-\$86,000	-0.4%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$2,634,240	\$3,180,435	\$2,104,871	\$3,099,000	\$3,086,350	-\$94,085	-3%
6103 - REGULAR PAY - TEMP EMPLOYEE	\$0	\$0	\$7,871	\$2,000	\$0	\$0	0%
6104 - OVERTIME PAY	\$84,376	\$122,412	\$54,246	\$92,500	\$127,620	\$5,208	4.3%
6249 - MISCELLANEOUS PAY	\$0	\$75,019	\$0	\$0	\$71,405	-\$3,614	-4.8%
6302 - FICA - EMPLOYERS SHARE	\$195,757	\$255,658	\$158,202	\$249,600	\$268,170	\$12,512	4.9%
6304 - WISCONSIN RETIREMENT FUND	\$181,872	\$229,588	\$149,311	\$230,600	\$249,430	\$19,842	8.6%
6305 - WRS PENSION PRIOR SERVICE	\$31,469	\$31,500	\$20,979	\$31,500	\$31,500	\$0	0%
6306 - HEALTH INSURANCE	\$577,042	\$809,796	\$444,067	\$701,500	\$728,300	-\$81,496	-10.1%
6307 - HEALTH INSURANCE ADMIN FEE	\$0	\$780	\$780	\$1,040	\$0	-\$780	-100%
6308 - DENTAL	\$25,277	\$37,157	\$20,797	\$39,600	\$34,490	-\$2,667	-7.2%
6310 - LIFE INSURANCE	\$7,130	\$9,548	\$5,978	\$13,000	\$9,876	\$328	3.4%
6320 - OTHER BENEFITS	\$0	\$500	\$0	\$0	\$0	-\$500	-100%
6350 - GASB 68 PENSION EXPEN	-\$41,008	\$200,000	\$0	\$200,000	\$200,000	\$0	0%
6360 - GASB 74 75 OPEB EXPENSE	\$50,189	\$0	\$0	\$0	\$0	\$0	0%
Total Personnel Services:	\$3,746,345	\$4,952,393	\$2,967,102	\$4,660,340	\$4,807,141	-\$145,252	-2.9%
Operating							
6401 - PS - ENGINEER/SURVEY/APPRaisal	\$266,590	\$587,130	\$78,341	\$350,500	\$356,700	-\$230,430	-39.2%
6402 - PS- AUDIT	\$9,092	\$11,000	\$9,463	\$9,500	\$11,000	\$0	0%
6403 - PS - LEGAL	\$10,224	\$8,000	\$2,768	\$8,500	\$14,000	\$6,000	75%
6404 - PS - MISC CONSULTING / STUDIES	\$89	\$14,000	\$6,500	\$9,000	\$10,000	-\$4,000	-28.6%
6411 - ADVERTISING/POSTAGE/PRINTING	\$93,281	\$147,575	\$53,115	\$108,300	\$109,900	-\$37,675	-25.5%
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$0	\$8,000	\$0	\$0	\$9,000	\$1,000	12.5%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$66,676	\$139,200	\$67,822	\$144,700	\$173,700	\$34,500	24.8%
6416 - PREVENTATIVE MNTC CONTRACTS	\$34,425	\$73,600	\$28,355	\$48,500	\$49,700	-\$23,900	-32.5%
6417 - 3RD PARTY CONTRACTED SERVICE	\$470,093	\$819,331	\$366,308	\$738,500	\$822,200	\$2,869	0.4%
6418 - UNIFORM LAUNDRY/RUGS/CLEANING	\$17,169	\$20,000	\$5,100	\$18,000	\$20,000	\$0	0%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$20,006	\$27,800	\$16,984	\$28,200	\$35,200	\$7,400	26.6%

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
6422 - PRFSL LICENSE/MEMERSHIP/BOND	\$4,399	\$8,000	\$4,192	\$5,200	\$7,000	-\$1,000	-12.5%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	\$3,630	\$9,700	\$3,014	\$5,600	\$12,200	\$2,500	25.8%
6433 - INTERFUND CHARGE BACKS	\$152,678	\$219,100	\$190,797	\$229,500	\$264,000	\$44,900	20.5%
6434 - PROPERTY TAX EQUIVALENT	\$1,502,835	\$1,542,600	\$1,028,400	\$1,542,600	\$1,542,600	\$0	0%
6441 - RENTAL EXPENSE	\$2,672	\$4,400	\$805	\$2,900	\$4,600	\$200	4.5%
6443 - LEASE EXPENSE	\$8,193	\$8,600	\$6,382	\$8,700	\$9,200	\$600	7%
6450 - INSURANCE EXPENSE	\$115,587	\$125,000	\$105,466	\$125,000	\$125,000	\$0	0%
6451 - WORKERS COMPENSATION	\$128,100	\$140,000	\$131,500	\$135,000	\$140,000	\$0	0%
6452 - LICENSE & PERMITS	\$11,379	\$11,300	\$9,995	\$10,100	\$12,500	\$1,200	10.6%
6454 - TELEPHONE / INTERNET SERVC	\$55,196	\$60,500	\$38,467	\$52,700	\$56,100	-\$4,400	-7.3%
6455 - UTILITY EXPENSE	\$1,366,195	\$1,304,000	\$862,216	\$1,283,000	\$1,278,000	-\$26,000	-2%
6462 - INVENTORY OVER/SHORT	\$7,557	\$400	\$0	\$400	\$400	\$0	0%
6465 - BANK FEES	\$5,463	\$6,000	\$3,703	\$5,800	\$6,000	\$0	0%
6469 - UNCOLLECTIBLE ACCOUNTS	\$35	\$1,500	\$5	\$600	\$600	-\$900	-60%
6511 - EAM INV EXP - FUEL 1521	\$0	\$4,500	\$66	\$300	\$300	-\$4,200	-93.3%
6513 - MOTOR OIL (LUBRICANTS)	\$89	\$6,700	\$97	\$800	\$2,800	-\$3,900	-58.2%
6514 - WELDING & MISC GASES	\$599	\$1,400	\$491	\$1,000	\$1,000	-\$400	-28.6%
6519 - NON-INVENTORY FUEL	\$111	\$400	\$22	\$200	\$200	-\$200	-50%
6520 - OFFICE SUPPLIES	\$12,487	\$11,700	\$4,188	\$6,600	\$10,800	-\$900	-7.7%
6521 - INVENTORY SUPPLIES	\$114,884	\$152,000	\$98,166	\$153,200	\$167,200	\$15,200	10%
6529 - NON-INV - SUPPLIES	\$129,173	\$195,900	\$166,095	\$189,100	\$230,800	\$34,900	17.8%
6539 - NON INVENTORY REPAIR PARTS	\$14,215	\$87,044	\$26,345	\$57,000	\$67,500	-\$19,544	-22.5%
6541 - EAM INV EXP - MATERIALS 1524	\$51,537	\$109,754	\$35,428	\$98,100	\$140,000	\$30,246	27.6%
6542 - CHEMICALS	\$1,071,599	\$1,200,000	\$587,339	\$1,185,100	\$1,185,100	-\$14,900	-1.2%
6550 - MINOR EQUIPMENT	\$96,967	\$71,305	\$48,536	\$84,500	\$98,200	\$26,895	37.7%
6611 - DEP EXP-WATER	\$4,071,255	\$4,200,000	\$2,450,000	\$4,200,000	\$4,200,000	\$0	0%
6721 - INTEREST EXPENSE	\$1,542,953	\$1,850,000	\$1,233,333	\$1,900,000	\$2,150,000	\$300,000	16.2%
6725 - BOND DISCOUNT & COST	\$31,740	\$125,000	\$0	\$75,000	\$55,000	-\$70,000	-56%
6729 - BOND ISSUE	\$77,900	\$90,000	\$0	\$90,000	\$90,000	\$0	0%
6730 - BOND SERVICE FEES	\$3,000	\$3,000	\$2,225	\$3,000	\$3,000	\$0	0%
6803 - WATER MAIN	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$0	0%
Total Operating:	\$12,320,072	\$14,155,437	\$8,422,028	\$13,664,700	\$14,221,500	\$66,063	0.5%
Capital Outlay							
7204 - MACHINERY & EQUIPMENT	\$0	\$2,660,000	\$0	\$0	\$0	-\$2,660,000	-100%
7230 - COMPUTER SOFTWARE	\$0	\$1,147	\$0	\$800	\$800	-\$347	-30.3%
Total Capital Outlay:	\$0	\$2,661,147	\$0	\$800	\$800	-\$2,660,347	-100%
Total Expense Objects:	\$16,066,418	\$21,768,978	\$11,389,130	\$18,325,840	\$19,029,441	-\$2,739,537	-12.6%

Sewer Utility 0551

Department: Public Works Department
Fund Type: Enterprise Fund,
Major Fund
Contact Person: James Rabe,
Director of Public Works

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
- *Support economic development

2025 Accomplishments

- *Completed designs for tertiary filtration and ultraviolet disinfection additions.
- *Digester # 1 cleaning completed.
- *Award Design contracts for WWTP HVAC Project, Bar Screen Replacement Project, Shorewood lift station, valve vault improvements, septic hauler site, and debris pit design.

2026 Goals

- *Begin construction of tertiary filtration and ultraviolet disinfection additions.
- *Complete designs and begin construction on WWTP HVAC Project, Bar Screen Replacement Project, Shorewood Lift Station, valve vault improvements, septic hauler site, and debris pit design.
- *Secure new contract for Biosolids disposal.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4167-CONNECTION CHARGE - SEWER	\$0	\$0	\$23,587	\$24,000	\$25,000	\$25,000	N/A
4379 - ENGINEERING PERMIT	\$0	\$0	\$22,009	\$0	\$0	\$0	0%
4408 - RETURNED CHECK CHARGE	\$690	\$500	\$1,195	\$1,000	\$700	\$200	40%
4721 - SEWERAGE SERVICE	\$19,935,881	\$19,900,000	\$15,025,131	\$20,200,000	\$20,500,000	\$600,000	3%
4722 - PRETREATMENT	\$111,741	\$115,000	\$69,918	\$128,000	\$130,000	\$15,000	13%
4723 - SEPTAGE DISPOSAL	\$234,354	\$205,000	\$165,990	\$230,000	\$230,000	\$25,000	12.2%
4794 - FORFEITED DISCOUNTS	\$148,967	\$100,000	\$76,089	\$140,000	\$145,000	\$45,000	45%
4908 - INTEREST-OTHER INVESTMENTS	\$1,502,231	\$1,000,000	\$888,561	\$1,300,000	\$1,200,000	\$200,000	20%
4916 - CAPITAL GAINS ON INVESTMENTS	-\$61,814	\$0	-\$88,143	\$0	\$0	\$0	0%
4972 - MISCELLANEOUS REVENUE	\$4,002	\$5,000	\$723	\$265,000	\$5,000	\$0	0%
4982 - CONTRIBUTED CAPITAL INCOME	\$69,939	\$0	\$0	\$0	\$0	\$0	0%
5300 - SALE OF CAPITAL ASSETS	\$22,074	\$5,000	\$2,849	\$5,000	\$5,000	\$0	0%
Total Revenue Source:	\$21,968,066	\$21,330,500	\$16,187,910	\$22,293,000	\$22,240,700	\$910,200	4.3%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$2,422,536	\$2,603,045	\$1,817,896	\$2,533,000	\$2,700,960	\$97,915	3.8%
6103 - REGULAR PAY - TEMP EMPLOYEE	\$6,930	\$0	\$7,953	\$3,000	\$0	\$0	0%
6104 - OVERTIME PAY	\$23,771	\$5,964	\$1,350	\$5,000	\$6,220	\$256	4.3%
6249 - MISCELLANEOUS PAY	\$0	\$62,968	\$0	\$0	\$51,576	-\$11,392	-18.1%
6302 - FICA - EMPLOYERS SHARE	\$181,144	\$196,663	\$133,579	\$189,000	\$207,800	\$11,137	5.7%
6304 - WISCONSIN RETIREMENT FUND	\$168,234	\$181,350	\$126,392	\$181,000	\$198,510	\$17,160	9.5%
6305 - WRS PENSION PRIOR SERVICE	\$33,772	\$33,800	\$22,514	\$33,800	\$33,800	\$0	0%
6306 - HEALTH INSURANCE	\$523,449	\$629,002	\$398,447	\$563,000	\$621,520	-\$7,482	-1.2%
6307 - HEALTH INSURANCE ADMIN FEE	\$0	\$1,030	\$1,030	\$1,030	\$0	-\$1,030	-100%
6308 - DENTAL	\$24,504	\$31,085	\$18,062	\$28,000	\$28,290	-\$2,795	-9%
6310 - LIFE INSURANCE	\$6,547	\$7,102	\$4,603	\$8,700	\$7,480	\$378	5.3%
6321 - UNEMPLOYMENT BENEFITS	\$0	\$0	\$855	\$1,000	\$0	\$0	0%
6350 - GASB 68 PENSION EXPEN	-\$32,282	\$200,000	\$0	\$200,000	\$200,000	\$0	0%
6360 - GASB 74 75 OPEB EXPENSE	\$25,202	\$0	\$0	\$0	\$0	\$0	0%
Total Personnel Services:	\$3,383,806	\$3,952,009	\$2,532,681	\$3,746,530	\$4,056,156	\$104,147	2.6%
Operating							
6401 - PS - ENGINEER/SURVEY/APPRaisal	\$414,941	\$535,807	\$42,641	\$150,500	\$185,500	-\$350,307	-65.4%
6402 - PS- AUDIT	\$9,092	\$10,000	\$9,463	\$9,500	\$10,000	\$0	0%
6403 - PS - LEGAL	\$43,964	\$130,000	\$32,110	\$140,500	\$120,500	-\$9,500	-7.3%
6404 - PS - MISC CONSULTING / STUDIES	\$93,138	\$90,000	\$0	\$90,000	\$90,000	\$0	0%
6411 - ADVERTISING/POSTAGE/PRINTING	\$2,461	\$3,100	\$50,478	\$80,400	\$79,100	\$76,000	2,451.6%
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$0	\$1,400	\$144	\$400	\$400	-\$1,000	-71.4%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$98,331	\$94,200	\$107,293	\$124,200	\$126,600	\$32,400	34.4%
6416 - PREVENTATIVE MNCT CONTRACTS	\$292,895	\$629,400	\$33,907	\$458,300	\$481,900	-\$147,500	-23.4%
6417 - 3RD PARTY CONTRACTED SERVICE	\$557,223	\$587,772	\$465,587	\$915,100	\$723,300	\$135,528	23.1%
6418 - UNIFORM LAUNDRY/RUGS/CLEANING	\$8,614	\$11,900	\$6,751	\$11,000	\$13,200	\$1,300	10.9%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$12,571	\$19,900	\$14,949	\$20,900	\$23,100	\$3,200	16.1%

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
6422 - PRFSL LICENSE/MEMERSHIP/BOND	\$2,900	\$3,300	\$2,281	\$3,200	\$3,200	-\$100	-3%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	\$1,796	\$3,900	\$1,051	\$3,000	\$4,400	\$500	12.8%
6433 - INTERFUND CHARGE BACKS	\$460,805	\$677,200	\$363,868	\$595,000	\$702,600	\$25,400	3.8%
6441 - RENTAL EXPENSE	\$2,070	\$10,900	\$1,172	\$3,300	\$6,900	-\$4,000	-36.7%
6443 - LEASE EXPENSE	\$2,528	\$2,000	\$1,871	\$2,700	\$2,800	\$800	40%
6450 - INSURANCE EXPENSE	\$131,822	\$152,700	\$125,313	\$139,500	\$147,200	-\$5,500	-3.6%
6451 - WORKERS COMPENSATION	\$78,816	\$80,000	\$80,900	\$82,000	\$82,600	\$2,600	3.3%
6452 - LICENSE & PERMITS	\$22,708	\$37,500	\$28,844	\$35,700	\$35,700	-\$1,800	-4.8%
6454 - TELEPHONE / INTERNET SERVC	\$43,618	\$46,800	\$31,982	\$47,100	\$50,300	\$3,500	7.5%
6455 - UTILITY EXPENSE	\$981,195	\$1,022,500	\$710,092	\$956,000	\$1,050,000	\$27,500	2.7%
6465 - BANK FEES	\$6,137	\$6,500	\$4,161	\$6,300	\$6,300	-\$200	-3.1%
6469 - UNCOLLECTIBLE ACCOUNTS	-\$34	\$500	\$45	\$500	\$500	\$0	0%
6511 - EAM INV EXP - FUEL 1521	\$1,141	\$15,400	\$0	\$1,200	\$2,000	-\$13,400	-87%
6513 - MOTOR OIL (LUBRICANTS)	\$7,951	\$14,000	\$780	\$8,100	\$13,100	-\$900	-6.4%
6514 - WELDING & MISC GASES	\$204	\$1,500	\$44	\$1,000	\$1,000	-\$500	-33.3%
6520 - OFFICE SUPPLIES	\$32,648	\$60,200	\$1,805	\$39,800	\$40,300	-\$19,900	-33.1%
6521 - INVENTORY SUPPLIES	\$463	\$0	\$0	\$0	\$0	\$0	0%
6529 - NON-INV - SUPPLIES	\$55,807	\$103,050	\$54,918	\$82,100	\$100,350	-\$2,700	-2.6%
6531 - EAM INV EXP - CASTINGS 1510	\$7,073	\$7,000	\$4,902	\$7,000	\$7,000	\$0	0%
6539 - NON INVENTORY REPAIR PARTS	\$205,658	\$241,251	\$192,819	\$280,500	\$273,000	\$31,749	13.2%
6542 - CHEMICALS	\$946,704	\$749,800	\$774,160	\$1,089,000	\$1,109,800	\$360,000	48%
6550 - MINOR EQUIPMENT	\$55,204	\$74,605	\$19,429	\$42,500	\$58,000	-\$16,605	-22.3%
6612 - DEPRECIATION	\$4,225,354	\$4,000,000	\$2,333,333	\$4,000,000	\$4,251,000	\$251,000	6.3%
6721 - INTEREST EXPENSE	\$2,269,544	\$2,640,000	\$1,760,000	\$2,640,000	\$2,640,000	\$0	0%
6725 - BOND DISCOUNT & COST	\$31,800	\$125,000	\$0	\$50,000	\$50,000	-\$75,000	-60%
6729 - BOND ISSUE	\$64,200	\$120,000	\$0	\$75,000	\$75,000	-\$45,000	-37.5%
6730 - BOND SERVICE FEES	\$2,500	\$3,000	\$1,725	\$3,000	\$3,000	\$0	0%
Total Operating:	\$11,173,843	\$12,312,084	\$7,258,818	\$12,194,300	\$12,569,650	\$257,566	2.1%
Capital Outlay							
7230 - COMPUTER SOFTWARE	\$0	\$1,147	\$0	\$800	\$800	-\$347	-30.3%
Total Capital Outlay:	\$0	\$1,147	\$0	\$800	\$800	-\$347	-30.3%
Total Expense Objects:	\$14,557,649	\$16,265,241	\$9,791,499	\$15,941,630	\$16,626,606	\$361,365	2.2%

Stormwater 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 WDNR).

Strategic Plan Goals

- *Improve and maintain our infrastructure and storm water management
- *Improve our quality of life assets
- *Support economic development

2025 Accomplishments

- *Completed Construction of the Rural II Basin.
- *Storm sewer upgraded with reconstruction projects including four upgraded outfalls and continued extension of the Stringham Creek Box Culvert to assist with the reduction of flooding in the 9th Avenue/Ohio Area.
- *Started studying multiple watersheds through WDNR Grant.
- *Completed and submitted the annual report for the MS4 to WDNR.

2026 Goals

- *Storm Sewer upgrades with reconstruction projects.
- *Complete study and close out the WDNR Grant of multiple watersheds to plan for flood reductions.
- *Complete and submit the annual report for the MS4 to WDNR.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4236 - STATE AID-OTHER	\$0	\$0	\$0	\$0	\$300,000	\$300,000	N/A
4379 - ENGINEERING PERMIT	\$0	\$0	\$22,008	\$23,000	\$25,000	\$25,000	N/A
4408 - RETURNED CHECK CHARGE	\$690	\$500	\$1,170	\$1,300	\$1,500	\$1,000	200%
4720 - STORM WATER FEES	\$15,217,288	\$15,435,000	\$11,507,732	\$15,515,000	\$15,600,000	\$165,000	1.1%
4725 - SITE PLAN REVIEW FEES	\$0	\$1,000	\$0	\$0	\$0	-\$1,000	-100%
4794 - FORFEITED DISCOUNTS	\$82,580	\$60,000	\$45,694	\$60,000	\$60,000	\$0	0%
4908 - INTEREST-OTHER INVESTMENTS	\$1,736,815	\$1,205,000	\$922,258	\$1,210,000	\$1,100,000	-\$105,000	-8.7%
4916 - CAPITAL GAINS ON INVESTMENTS	-\$281,861	\$0	-\$199,335	\$0	\$0	\$0	0%
4972 - MISCELLANEOUS REVENUE	\$350	\$1,000	\$20	\$100	\$100	-\$900	-90%
4982 - CONTRIBUTED CAPITAL INCOME	\$79,092	\$0	\$0	\$0	\$0	\$0	0%
5300 - SALE OF CAPITAL ASSETS	\$693	\$1,000	\$5,419	\$6,000	\$2,000	\$1,000	100%
Total Revenue Source:	\$16,835,646	\$16,703,500	\$12,304,966	\$16,815,400	\$17,088,600	\$385,100	2.3%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$745,688	\$856,293	\$566,045	\$816,000	\$774,570	-\$81,723	-9.5%
6103 - REGULAR PAY - TEMP EMPLOYEE	\$0	\$6,900	\$0	\$0	\$6,900	\$0	0%
6104 - OVERTIME PAY	\$0	\$5,964	\$0	\$3,000	\$6,220	\$256	4.3%
6249 - MISCELLANEOUS PAY	\$0	\$16,288	\$0	\$0	\$17,339	\$1,051	6.5%
6302 - FICA - EMPLOYERS SHARE	\$54,909	\$65,981	\$41,528	\$64,000	\$63,010	-\$2,971	-4.5%
6304 - WISCONSIN RETIREMENT FUND	\$50,160	\$60,489	\$39,264	\$58,000	\$60,460	-\$29	0%
6305 - WRS PENSION PRIOR SERVICE	\$10,080	\$10,100	\$6,720	\$10,100	\$10,100	\$0	0%
6306 - HEALTH INSURANCE	\$131,454	\$170,368	\$107,660	\$148,000	\$149,350	-\$21,018	-12.3%
6308 - DENTAL	\$5,596	\$7,805	\$4,498	\$8,000	\$7,080	-\$725	-9.3%
6310 - LIFE INSURANCE	\$1,109	\$2,289	\$932	\$2,600	\$2,210	-\$79	-3.5%
6321 - UNEMPLOYMENT BENEFITS	\$0	\$0	\$881	\$0	\$0	\$0	0%
6350 - GASB 68 PENSION EXPEN	-\$1,381	\$100,000	\$0	\$100,000	\$100,000	\$0	0%
6360 - GASB 74 75 OPEB EXPENSE	-\$31,555	\$5,000	\$0	\$5,000	\$5,000	\$0	0%
Total Personnel Services:	\$966,060	\$1,307,477	\$767,527	\$1,214,700	\$1,202,239	-\$105,238	-8%
Operating							
6401 - PS - ENGINEER/SURVEY/APPRaisal	\$463,656	\$274,503	\$121,317	\$460,000	\$300,000	\$25,497	9.3%
6402 - PS- AUDIT	\$9,092	\$12,000	\$9,463	\$9,500	\$10,000	-\$2,000	-16.7%
6403 - PS - LEGAL	\$0	\$50,500	\$0	\$500	\$500	-\$50,000	-99%
6404 - PS - MISC CONSULTING / STUDIES	\$57,196	\$55,000	\$1,053	\$55,000	\$55,000	\$0	0%
6411 - ADVERTISING/POSTAGE/PRINTING	\$1,103	\$2,100	\$49,847	\$77,100	\$76,400	\$74,300	3,538.1%
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$40,623	\$45,000	\$0	\$45,000	\$45,000	\$0	0%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$53,058	\$65,600	\$38,483	\$55,500	\$70,100	\$4,500	6.9%
6416 - PREVENTATIVE MNTC CONTRACTS	\$0	\$9,500	\$0	\$5,000	\$5,000	-\$4,500	-47.4%
6417 - 3RD PARTY CONTRACTED SERVICE	\$286,667	\$303,305	\$172,004	\$318,000	\$287,200	-\$16,105	-5.3%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$7,250	\$13,000	\$8,696	\$13,000	\$13,000	\$0	0%
6422 - PRFSL LICENSE/MEMERSHIP/BOND	\$7,018	\$8,100	\$6,930	\$8,000	\$8,000	-\$100	-1.2%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	\$273	\$2,000	\$146	\$500	\$2,000	\$0	0%
6433 - INTERFUND CHARGE BACKS	\$1,177,412	\$1,154,200	\$730,639	\$1,154,200	\$1,200,000	\$45,800	4%

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
6443 - LEASE EXPENSE	\$2,528	\$2,500	\$1,871	\$2,500	\$2,500	\$0	0%
6450 - INSURANCE EXPENSE	\$6,900	\$9,000	\$5,970	\$7,500	\$8,000	-\$1,000	-11.1%
6451 - WORKERS COMPENSATION	\$17,200	\$18,500	\$17,700	\$18,500	\$18,500	\$0	0%
6452 - LICENSE & PERMITS	\$8,000	\$9,000	\$8,000	\$8,000	\$8,000	-\$1,000	-11.1%
6454 - TELEPHONE / INTERNET SERVC	\$40,370	\$43,200	\$28,741	\$44,700	\$45,300	\$2,100	4.9%
6455 - UTILITY EXPENSE	\$10,720	\$14,000	\$7,576	\$11,000	\$11,000	-\$3,000	-21.4%
6465 - BANK FEES	\$8,584	\$9,000	\$5,816	\$9,000	\$9,000	\$0	0%
6469 - UNCOLLECTIBLE ACCOUNTS	\$98	\$500	\$78	\$400	\$300	-\$200	-40%
6511 - EAM INV EXP - FUEL 1521	\$0	\$40,600	\$0	\$0	\$0	-\$40,600	-100%
6513 - MOTOR OIL (LUBRICANTS)	\$0	\$100	\$0	\$0	\$0	-\$100	-100%
6520 - OFFICE SUPPLIES	\$1,162	\$4,500	\$1,209	\$3,500	\$3,500	-\$1,000	-22.2%
6521 - INVENTORY SUPPLIES	\$141	\$200	\$0	\$0	\$0	-\$200	-100%
6529 - NON-INV - SUPPLIES	\$18,284	\$17,100	\$13,075	\$20,100	\$20,100	\$3,000	17.5%
6531 - EAM INV EXP - CASTINGS 1510	\$2,133	\$2,000	\$2,653	\$4,200	\$4,200	\$2,200	110%
6542 - CHEMICALS	\$0	\$300	\$0	\$0	\$0	-\$300	-100%
6549 - NON-INV MATERIALS	\$840	\$0	\$0	\$0	\$0	\$0	0%
6550 - MINOR EQUIPMENT	\$13,946	\$12,605	\$4,217	\$14,000	\$18,000	\$5,395	42.8%
6612 - DEPRECIATION	\$2,733,860	\$2,800,000	\$1,633,333	\$2,800,000	\$2,800,000	\$0	0%
6721 - INTEREST EXPENSE	\$2,670,378	\$2,758,000	\$1,838,667	\$2,758,000	\$2,785,000	\$27,000	1%
6725 - BOND DISCOUNT & COST	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0	0%
6729 - BOND ISSUE	\$0	\$75,000	\$0	\$75,000	\$75,000	\$0	0%
6730 - BOND SERVICE FEES	\$5,000	\$5,500	\$5,675	\$5,500	\$5,500	\$0	0%
6804 - STORM SEWER	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$0	0%
Total Operating:	\$8,393,492	\$8,616,413	\$5,463,159	\$8,783,200	\$8,686,100	\$69,687	0.8%
Capital Outlay							
7230 - COMPUTER SOFTWARE	\$0	\$1,146	\$0	\$0	\$0	-\$1,146	-100%
Total Capital Outlay:	\$0	\$1,146	\$0	\$0	\$0	-\$1,146	-100%
Total Expense Objects:	\$9,359,552	\$9,925,036	\$6,230,686	\$9,997,900	\$9,888,339	-\$36,697	-0.4%

Weights & Measures Fund 0571-0720

Department: Community Development Department
Fund Type: Enterprise Fund,
Non-Major Fund
Contact Person: Jerry Fabisch,
Interim Chief Building Official

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

- *Enhance community trust
- *Build trust through communication, education, financial transparency, and relationship building
- *Provide consistent application and enforcement of building and zoning code

2025 Accomplishments

- *Completed 1,052 LMD gas pumps (license/inspection cycle 7/1/24 to 6/30/25).
- *Completed 113 UPC price verifications of 3826 items (license/inspection cycle 7/1/24 to 6/30/25).
- *Completed 16 package checks of 360 items (license/inspection cycle 7/1/24 to 6/30/25).

2026 Goals

- *Attend all the trainings offered by DATCP.
- *Ensure consistency and accuracy of devices.
- *Collect and maintain inventory of devices throughout the City.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4381 - WEIGHTS AND MEASURES PERMITS	\$129,296	\$125,000	\$129,130	\$129,000	\$125,000	\$0	0%
Total Revenue Source:	\$129,296	\$125,000	\$129,130	\$129,000	\$125,000	\$0	0%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$49,333	\$52,603	\$38,580	\$53,000	\$45,880	-\$6,723	-12.8%
6104 - OVERTIME PAY	\$316	\$3,128	\$0	\$2,000	\$1,040	-\$2,088	-66.8%
6249 - MISCELLANEOUS PAY	\$0	\$822	\$0	\$943	\$250	-\$572	-69.6%
6302 - FICA - EMPLOYERS SHARE	\$3,590	\$4,026	\$2,800	\$5,000	\$3,590	-\$436	-10.8%
6304 - WISCONSIN RETIREMENT FUND	\$3,427	\$3,657	\$2,681	\$4,000	\$3,380	-\$277	-7.6%
6306 - HEALTH INSURANCE	\$15,973	\$16,668	\$12,848	\$19,000	\$16,670	\$2	0%
6308 - DENTAL	\$556	\$592	\$456	\$1,000	\$590	-\$2	-0.3%
6310 - LIFE INSURANCE	\$115	\$141	\$112	\$100	\$120	-\$21	-14.9%
Total Personnel Services:	\$73,309	\$81,637	\$57,477	\$85,043	\$71,520	-\$10,117	-12.4%
Operating							
6411 - ADVERTISING/POSTAGE/PRINTING	\$362	\$400	\$384	\$400	\$400	\$0	0%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$2,443	\$7,300	\$1,547	\$4,300	\$4,300	-\$3,000	-41.1%
6416 - PREVENTATIVE MNTC CONTRACTS	\$0	\$300	\$0	\$300	\$300	\$0	0%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$0	\$300	\$0	\$200	\$300	\$0	0%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	\$0	\$300	\$0	\$100	\$200	-\$100	-33.3%
6433 - INTERFUND CHARGE BACKS	\$1,140	\$3,400	\$1,536	\$1,500	\$2,500	-\$900	-26.5%
6443 - LEASE EXPENSE	\$1,448	\$1,400	\$1,065	\$1,400	\$1,400	\$0	0%
6450 - INSURANCE EXPENSE	\$1,600	\$2,500	\$1,575	\$2,700	\$2,600	\$100	4%
6451 - WORKERS COMPENSATION	\$3,700	\$3,800	\$3,800	\$3,800	\$3,700	-\$100	-2.6%
6452 - LICENSE & PERMITS	\$0	\$100	\$0	\$0	\$100	\$0	0%
6454 - TELEPHONE / INTERNET SVC	\$833	\$1,100	\$407	\$500	\$1,100	\$0	0%
6520 - OFFICE SUPPLIES	\$123	\$1,500	\$141	\$600	\$1,000	-\$500	-33.3%
6529 - NON-INV - SUPPLIES	\$208	\$1,000	\$401	\$400	\$500	-\$500	-50%
6550 - MINOR EQUIPMENT	\$0	\$1,000	\$431	\$500	\$4,200	\$3,200	320%
Total Operating:	\$11,857	\$24,400	\$11,287	\$16,700	\$22,600	-\$1,800	-7.4%
Total Expense Objects:	\$85,165	\$106,037	\$68,764	\$101,743	\$94,120	-\$11,917	-11.2%

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

- *Streamline permitting process and approval
- *Address perceived development concerns
- *Implement survey for post-construction comments and input on permitting process

2025 Accomplishments

- *Continued with electronic plan review 100% of the time.
- *Completed 90% of inspections in less than 24 hours from time ready.
- * Issued 12 new home permits and 2 duplexes (as of 8/8/2025).
- *Created a change of use form for properties looking to change the use of a commercial building into a single family home.

2026 Goals

- *Implement new code enforcement policy.
- *Issue permits 80% of the time at the inspection counter on first visit.
- *Create an inspection guide for customers.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4374 - BUILDING PERMITS	\$777,483	\$500,000	\$452,298	\$500,000	\$500,000	\$0	0%
4376 - ELECTRICAL PERMITS	\$153,984	\$100,000	\$92,644	\$100,000	\$100,000	\$0	0%
4377 - HEATING FEES	\$200,542	\$125,000	\$123,781	\$125,000	\$125,000	\$0	0%
4378 - PLUMBING PERMITS	\$108,139	\$100,000	\$80,063	\$100,000	\$100,000	\$0	0%
4383 - CODE SEALS AND PLANNING FEES	\$1,710	\$570	\$646	\$800	\$1,000	\$430	75.4%
4386 - HOUSING INSPECTION FEE	\$2,895	\$2,900	\$1,810	\$2,900	\$2,900	\$0	0%
4387 - COMPLAINT BASED HOUSE INSPECT	\$15,350	\$9,000	\$6,850	\$9,000	\$5,000	-\$4,000	-44.4%
4388 - OTHER PERMITS	\$55,180	\$45,000	\$50,020	\$41,000	\$30,000	-\$15,000	-33.3%
4908 - INTEREST-OTHER INVESTMENTS	\$132,303	\$0	\$76,427	\$130,000	\$120,000	\$120,000	N/A
4972 - MISCELLANEOUS REVENUE	\$16	\$0	\$0	\$0	\$0	\$0	0%
Total Revenue Source:	\$1,447,603	\$882,470	\$884,540	\$1,008,700	\$983,900	\$101,430	11.5%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$670,115	\$699,038	\$500,166	\$704,000	\$638,100	-\$60,938	-8.7%
6104 - OVERTIME PAY	\$523	\$5,213	\$0	\$3,000	\$2,610	-\$2,603	-49.9%
6249 - MISCELLANEOUS PAY	\$0	\$11,391	\$0	\$0	\$9,750	-\$1,641	-14.4%
6302 - FICA - EMPLOYERS SHARE	\$48,621	\$54,121	\$36,401	\$53,000	\$49,020	-\$5,101	-9.4%
6304 - WISCONSIN RETIREMENT FUND	\$46,281	\$49,171	\$34,762	\$50,000	\$46,140	-\$3,031	-6.2%
6306 - HEALTH INSURANCE	\$128,676	\$137,849	\$94,285	\$139,000	\$123,740	-\$14,109	-10.2%
6307 - HEALTH INSURANCE ADMIN FEE	\$0	\$1,030	\$1,030	\$1,030	\$0	-\$1,030	-100%
6308 - DENTAL	\$6,341	\$6,724	\$4,640	\$7,000	\$6,450	-\$274	-4.1%
6310 - LIFE INSURANCE	\$1,606	\$1,850	\$1,259	\$2,000	\$1,690	-\$160	-8.6%
6320 - OTHER BENEFITS	\$5,948	\$0	\$0	\$0	\$0	\$0	0%
6350 - GASB 68 PENSION EXPEN	-\$26,938	\$0	\$0	\$0	\$0	\$0	0%
6360 - GASB 74 75 OPEB EXPENSE	\$10,580	\$0	\$0	\$0	\$0	\$0	0%
Total Personnel Services:	\$891,754	\$966,387	\$672,542	\$959,030	\$877,500	-\$88,887	-9.2%
Operating							
6402 - PS- AUDIT	\$1,455	\$1,600	\$1,514	\$1,500	\$1,600	\$0	0%
6404 - PS - MISC CONSULTING / STUDIES	\$120	\$300	\$60	\$200	\$200	-\$100	-33.3%
6411 - ADVERTISING/POSTAGE/PRINTING	\$3,916	\$4,000	\$2,824	\$5,500	\$5,800	\$1,800	45%
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$0	\$0	\$0	\$15,000	\$30,000	\$30,000	N/A
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$18,330	\$37,810	\$20,689	\$37,800	\$61,600	\$23,790	62.9%
6416 - PREVENTATIVE MNTC CONTRACTS	\$0	\$2,000	\$0	\$2,000	\$2,000	\$0	0%
6417 - 3RD PARTY CONTRACTED SERVICE	\$0	\$0	\$76,046	\$0	\$30,000	\$30,000	N/A
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$10,612	\$10,000	\$7,668	\$10,000	\$16,000	\$6,000	60%
6422 - PRFSL LICENSE/MEMERSHIP/BOND	\$1,276	\$1,100	\$1,350	\$1,300	\$1,300	\$200	18.2%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	\$402	\$1,000	\$78	\$500	\$1,500	\$500	50%
6433 - INTERFUND CHARGE BACKS	\$5,059	\$6,500	\$4,255	\$6,500	\$6,500	\$0	0%
6443 - LEASE EXPENSE	\$1,448	\$1,400	\$1,065	\$1,600	\$1,600	\$200	14.3%
6450 - INSURANCE EXPENSE	\$2,760	\$6,300	\$2,602	\$6,500	\$6,300	\$0	0%
6451 - WORKERS COMPENSATION	\$11,100	\$11,400	\$11,400	\$11,400	\$11,300	-\$100	-0.9%

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
6452 - LICENSE & PERMITS	\$778	\$1,400	\$205	\$400	\$800	-\$600	-42.9%
6454 - TELEPHONE / INTERNET SERVC	\$4,195	\$4,500	\$2,112	\$4,000	\$4,000	-\$500	-11.1%
6469 - UNCOLLECTIBLE ACCOUNTS	\$0	\$0	\$24	\$0	\$0	\$0	0%
6520 - OFFICE SUPPLIES	\$2,123	\$2,000	\$840	\$2,000	\$2,000	\$0	0%
6529 - NON-INV - SUPPLIES	\$5,050	\$10,000	\$5,206	\$10,000	\$7,000	-\$3,000	-30%
6550 - MINOR EQUIPMENT	\$4,950	\$3,300	\$2,602	\$2,600	\$1,300	-\$2,000	-60.6%
6612 - DEPRECIATION	\$13,268	\$0	\$0	\$0	\$0	\$0	0%
Total Operating:	\$86,842	\$104,610	\$140,541	\$118,800	\$190,800	\$86,190	82.4%
Total Expense Objects:	\$978,596	\$1,070,997	\$813,082	\$1,077,830	\$1,068,300	-\$2,697	-0.3%

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

2025 Accomplishments

- *Continue to increase overall usage of the Three Waves Clinic.

2026 Goals

- *Continue to evaluate benefit offerings while balancing costs and employee needs.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4966 - OTHER REIMBURSEMENTS	\$1,636,874	\$1,131,000	\$1,075,873	\$1,257,000	\$1,234,700	\$103,700	9.2%
4816 - SERVICE CHARGE- INTERDEPARTMNTL	\$0	\$45,200	\$37,860	\$45,200	\$0	-\$45,200	-100%
5531 - HEALTH INS CONTRIB-EMPLOYER	\$0	\$0	\$11	\$0	\$0	\$0	0%
5532 - HEALTH INS CONTRIB-EMPLOYEE	\$10,752,041	\$11,156,000	\$7,555,889	\$11,156,000	\$11,156,000	\$0	0%
5533 - HEALTH INS CONTRIB-RETIRED	\$819,444	\$893,000	\$613,072	\$893,000	\$863,000	-\$30,000	-3.4%
Total Revenue Source:	\$13,208,360	\$13,225,200	\$9,282,704	\$13,351,200	\$13,253,700	\$28,500	0.2%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$7,920	\$25,905	\$17,850	\$26,000	\$0	-\$25,905	-100%
6302 - FICA - EMPLOYERS SHARE	\$582	\$1,983	\$1,269	\$2,000	\$0	-\$1,983	-100%
6304 - WISCONSIN RETIREMENT FUND	\$547	\$1,801	\$1,241	\$2,000	\$0	-\$1,801	-100%
6306 - HEALTH INSURANCE	\$2,164	\$8,334	\$5,596	\$8,000	\$0	-\$8,334	-100%
6308 - DENTAL	\$75	\$296	\$191	\$500	\$0	-\$296	-100%
6310 - LIFE INSURANCE	\$5	\$70	\$68	\$100	\$0	-\$70	-100%
6322 - EMPLOYEE BENEFIT FEES	\$11,319	\$16,000	\$7,884	\$16,000	\$16,000	\$0	0%
Total Personnel Services:	\$22,611	\$54,389	\$34,098	\$54,600	\$16,000	-\$38,389	-70.6%
Operating							
6404 - PS - MISC CONSULTING / STUDIES	\$11,879,977	\$12,867,600	\$6,011,294	\$11,497,600	\$12,564,600	-\$303,000	-2.4%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$3,675	\$5,000	\$11,166	\$10,000	\$0	-\$5,000	-100%
6441 - RENTAL EXPENSE	\$689	\$0	\$0	\$0	\$0	\$0	0%
6529 - NON-INV - SUPPLIES	\$2,097	\$6,800	\$3,611	\$4,000	\$0	-\$6,800	-100%
Total Operating:	\$11,886,437	\$12,879,400	\$6,026,071	\$11,511,600	\$12,564,600	-\$314,800	-2.4%
Total Expense Objects:	\$11,909,048	\$12,933,789	\$6,060,169	\$11,566,200	\$12,580,600	-\$353,189	-2.7%

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

2025 Accomplishments

- *Negotiated a 0% increase for workers compensation stop-loss coverage.
- *Conducted City-Wide Safety Refresher Training.

2026 Goals

- *Develop and provide Workers Compensation training to supervisory staff.
- *Evaluate pre-employment testing and occupational health offerings for potential cost saving and efficiency.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4816 - SERVICE CHARGE- INTERDEPARTMNTL	\$985,200	\$1,011,700	\$1,011,700	\$1,011,700	\$999,700	-\$12,000	-1.2%
Total Revenue Source:	\$985,200	\$1,011,700	\$1,011,700	\$1,011,700	\$999,700	-\$12,000	-1.2%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$30,354	\$31,269	\$22,913	\$32,000	\$32,950	\$1,681	5.4%
6106 - WORKERS COMPENSATION PAY	\$55,193	\$15,000	\$18,678	\$28,000	\$15,000	\$0	0%
6302 - FICA - EMPLOYERS SHARE	\$2,280	\$2,393	\$1,735	\$3,000	\$2,520	\$127	5.3%
6304 - WISCONSIN RETIREMENT FUND	-\$11,497	\$2,174	\$4,611	\$7,000	\$2,370	\$196	9%
6306 - HEALTH INSURANCE	\$1,894	\$3,514	\$2,342	\$4,000	\$3,510	-\$4	-0.1%
6307 - HEALTH INSURANCE ADMIN FEE	\$0	\$1,030	\$1,030	\$1,030	\$0	-\$1,030	-100%
6308 - DENTAL	\$446	\$474	\$316	\$500	\$470	-\$4	-0.8%
6310 - LIFE INSURANCE	\$32,998	\$83	\$158	\$500	\$80	-\$3	-3.6%
Total Personnel Services:	\$111,668	\$55,937	\$51,783	\$76,030	\$56,900	\$963	1.7%
Operating							
6404 - PS - MISC CONSULTING / STUDIES	\$14,225	\$21,000	\$7,533	\$12,000	\$20,000	-\$1,000	-4.8%
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$635,830	\$700,000	\$256,447	\$700,000	\$750,000	\$50,000	7.1%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$178	\$200	\$106	\$125	\$600	\$400	200%
6417 - 3RD PARTY CONTRACTED SERVICE	\$9,982	\$10,000	\$0	\$1,500	\$2,500	-\$7,500	-75%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$1,028	\$1,300	\$132	\$150	\$1,300	\$0	0%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	\$125	\$200	\$0	\$150	\$200	\$0	0%
6451 - WORKERS COMPENSATION	\$228,249	\$228,300	\$169,791	\$170,000	\$170,000	-\$58,300	-25.5%
6454 - TELEPHONE / INTERNET SERVC	\$0	\$100	\$0	\$100	\$200	\$100	100%
6469 - UNCOLLECTIBLE ACCOUNTS	-\$1,098	\$0	\$0	\$0	\$0	\$0	0%
6521 - INVENTORY SUPPLIES	\$0	\$200	\$359	\$275	\$400	\$200	100%
Total Operating:	\$888,519	\$961,300	\$434,368	\$884,300	\$945,200	-\$16,100	-1.7%
Total Expense Objects:	\$1,000,187	\$1,017,237	\$486,151	\$960,330	\$1,002,100	-\$15,137	-1.5%

Mission Statement

To provide support services to meet the operational requirements of the Department of Public Works and other City Departments.
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 our infrastructure - street maintenance
- *Improve and maintain our infrastructure - storm and sanitary sewer collection system
- *Improve and maintain our infrastructure - city equipment

2025 Accomplishments

- *Provided assistance and support to numerous city divisions and departments including: RDA, Sign/Electric, Parks, Transit, Museum, Water, Wastewater and Sanitation.
 - *Paved walking trails in Menominee Park, South Park, and Rusch Park.
 - *Assist the Museum with delivery and handling of Tiffany's Gardens in Glass Exhibition
 - *Improved preventative maintenance/minimize unscheduled downtime.
 - *All vehicle and equipment purchases have been completed for 2025 CIP
 - *Streamlined upfitting through the open bidding process.
- *Collaborated with other City departments to obtain properly sized vehicles and equipment to best complete operational tasks

2026 Goals

- *Continue to assist DPW divisions and other city departments with projects as needed.
 - *Continue to provide efficient snow and ice removal.
 - *Continue to improve the quality of our fleet through preventative maintenance.
- *Continue to improve preventive maintenance/minimize unscheduled downtime by utilizing the Munis work order system
 - *Purchase vehicles and equipment that are approved in the 2026 CIP.

Central City - Streets Revenues and Expenditures by Dept

Central City - Streets Revenues and Expenditures by Department 0609-0430							
Object	FY24 YTD Actual	FY25 Budget: Amended	FY25 YTD Actuals June 30th	FY25 Projected	FY26 Budgeted	FY25 Budget Amended vs. FY26 Budgeted (\$)	FY25 Budget Amended vs. FY26 Budgeted (%)
4812 - SERVICE CHARGE-STREET	3,749,288	3,643,700	2,395,229	3,643,700	3,970,000	326,300	8.22%
6102 - REGULAR PAY	1,958,669	2,290,890	1,576,166	2,209,000	2,352,300	61,410	2.61%
6103 - REGULAR PAY - TEMP EMPLOYEE	-	-	-	-	-	-	0.00%
6104 - OVERTIME PAY	31,840	34,153	15,779	60,000	60,200	26,047	43.27%
6249 - MISCELLANEOUS PAY	-	37,653	-	37,716	22,760	(14,893)	-65.43%
6302 - FICA - EMPLOYERS SHARE	145,699	177,884	116,788	170,000	184,610	6,726	3.64%
6304 - WISCONSIN RETIREMENT FUND	101,454	161,605	109,769	156,000	173,680	12,075	6.95%
6305 - WRS PENSION PRIOR SERVICE	-	-	-	-	-	-	0.00%
6306 - HEALTH INSURANCE	560,602	674,851	392,552	580,000	612,320	(62,531)	-10.21%
6307 - HEALTH INSURANCE ADMIN FEE	-	1,030	1,030	1,030	-	(1,030)	0.00%
6308 - DENTAL	25,872	33,885	20,269	30,000	29,670	(4,215)	-14.21%
6310 - LIFE INSURANCE	42,559	6,031	3,679	6,000	6,130	99	1.62%
6417 - 3RD PARTY CONTRACTED SERVICE	-	3,000	1,436	3,000	3,000	-	0.00%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	-	-	-	-	-	-	0.00%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	148	-	148	100	200	200	100.00%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	1,274	-	1,200	2,500	3,300	3,300	100.00%
6433 - INTERFUND CHARGE BACKS	-	-	-	-	-	-	0.00%
6462 - INVENTORY OVER/SHORT	13,767	-	(0)	-	-	-	0.00%
6519 - NON-INVENTORY FUEL	-	-	-	-	-	-	0.00%
6529 - NON-INV - SUPPLIES	-	-	10,493	12,000	12,000	12,000	100.00%
6530 - EAM INV EXP - PARTS 1523	23,461	50,000	16,765	20,000	20,000	(30,000)	-150.00%
6531 - EAM INV EXP - CASTINGS 1510	234,249	225,000	119,482	225,000	235,000	10,000	4.26%
6539 - NON INVENTORY REPAIR PARTS	8,222	8,000	6,040	8,000	8,000	-	0.00%
6541 - EAM INV EXP - MATERIALS 1524	13,844	10,000	15,997	10,000	10,000	-	0.00%
6549 - NON-INV MATERIALS	260,594	465,000	211,646	325,000	325,000	(140,000)	-43.08%
Grand Total	7,171,542	7,822,682	5,014,469	7,499,046	8,028,170	205,488	2.56%
Revenues	3,749,288	3,643,700	2,395,229	3,643,700	3,970,000	326,300	8.22%
Expenditures	3,422,254	4,178,982	2,619,239	3,855,346	4,058,170	(120,812)	-2.98%

Central City - Central Garage Revenues and Expenditures by Dept

Central City - Central Garage Revenues and Expenditures by Department 0609-0450							
Object	FY24 YTD Actual	FY25 Budget: Amended	FY25 YTD Actuals June 30th	FY25 Projected	FY26 Budgeted	FY25 Budget Amended vs. FY26 Budgeted (\$)	FY25 Budget Amended vs. FY26 Budgeted (%)
4550 - 3RD PARTY FUEL REVENUE	-	-	-	-	-	-	0.00%
4551 - FUEL REVENUE	839,147	1,115,700	508,779	850,000	900,000	(215,700)	-23.97%
4815 - SERVICE CHARGE-CENTRAL GARAGE	1,106,298	1,473,400	1,206,591	1,905,000	2,000,000	526,600	26.33%
4907 - INTEREST - ACCOUNTS RECEIVABLE	54	-	3	-	-	-	0.00%
5299 - TSF FROM OTHER FUNDS	-	-	-	-	-	-	0.00%
6102 - REGULAR PAY	535,545	653,712	469,802	661,000	693,650	39,938	5.76%
6104 - OVERTIME PAY	1,019	-	139	8,000	8,000	8,000	100.00%
6249 - MISCELLANEOUS PAY	-	8,962	-	-	5,990	(2,972)	-49.62%
6302 - FICA - EMPLOYERS SHARE	39,551	50,012	34,750	50,000	53,680	3,668	6.83%
6304 - WISCONSIN RETIREMENT FUND	37,030	45,437	32,673	46,000	50,520	5,083	10.06%
6306 - HEALTH INSURANCE	117,292	171,260	92,535	136,000	140,110	(31,150)	-22.23%
6308 - DENTAL	4,809	7,490	3,648	6,000	5,410	(2,080)	-38.45%
6310 - LIFE INSURANCE	1,238	1,729	1,035	2,000	1,820	91	5.00%
6401 - PS - ENGINEER/SURVEY/APPRaisal	-	-	-	-	-	-	0.00%
6404 - PS - MISC CONSULTING / STUDIES	-	-	-	-	-	-	0.00%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	-	-	-	-	-	-	0.00%
6416 - PREVENTATIVE MNTC CONTRACTS	-	-	-	-	-	-	0.00%
6417 - 3RD PARTY CONTRACTED SERVICE	214,885	208,692	155,537	300,000	300,000	91,309	30.44%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	-	-	-	-	-	-	0.00%
6422 - PRFSL LICENSE/MEMERSHIP/BOND	-	-	1,129	-	-	-	0.00%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	320	-	180	-	-	-	0.00%
6441 - RENTAL EXPENSE	-	-	-	-	-	-	0.00%
6462 - INVENTORY OVER/SHORT	-	-	-	-	-	-	0.00%
6469 - UNCOLLECTIBLE ACCOUNTS	-	-	3	-	-	-	0.00%
6511 - EAM INV EXP - FUEL 1521	805,228	1,074,000	498,898	850,000	850,000	(224,000)	-26.35%
6512 - COMPRESSED NATURAL GAS	-	-	-	-	-	-	0.00%
6513 - MOTOR OIL (LUBRICANTS)	-	-	-	-	-	-	0.00%
6514 - WELDING & MISC GASES	-	-	-	-	-	-	0.00%
6519 - NON-INVENTORY FUEL	41,586	45,963	25,852	60,000	50,000	4,037	8.07%
6520 - OFFICE SUPPLIES	-	-	-	-	-	-	0.00%
6521 - INVENTORY SUPPLIES	-	-	-	-	-	-	0.00%
6529 - NON-INV - SUPPLIES	161,262	133,579	120,388	120,000	150,000	16,421	10.95%
6530 - EAM INV EXP - PARTS 1523	328	-	-	-	-	-	0.00%
6539 - NON INVENTORY REPAIR PARTS	599,298	637,604	628,622	720,000	600,000	(37,604)	-6.27%
6550 - MINOR EQUIPMENT	1,594	-	791	800	-	-	0.00%
7204 - MACHINERY & EQUIPMENT	-	-	-	-	-	-	0.00%
7205 - CAPITALIZED REPAIRS	-	-	-	-	-	-	0.00%
7470 - TSF TO OTHER	-	-	-	-	-	-	0.00%
Grand Total	4,506,483	5,627,539	3,781,354	5,714,800	5,809,180	181,641	3.13%
Revenues	1,945,499	2,589,100	1,715,372	2,755,000	2,900,000	310,900	10.72%
Expenditures	2,560,984	3,038,439	2,065,981	2,959,800	2,909,180	(129,259)	-4.44%

Trusts Fund 0707-0071

Department: Finance Department
Fund Type: Permanent Fund
Non-Major Fund
Contact Person: Clara Pickett,
Assistant Finance Director

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4908 - INTEREST-OTHER INVESTMENTS	\$504,417	\$375,000	\$282,479	\$415,100	\$364,100	-\$10,900	-2.9%
4916 - CAPITAL GAINS ON INVESTMENTS	\$584,808	\$884,200	\$1,111,721	\$1,590,100	\$1,423,900	\$539,700	61%
4952 - GIFTS & DONATIONS	\$930,864	\$37,500	\$215,533	\$220,050	\$67,000	\$29,500	78.7%
4972 - MISCELLANEOUS REVENUE	\$70,746	\$18,000	\$18,446	\$18,600	\$18,000	\$0	0%
5299 - TSF FROM OTHER FUNDS	\$0	\$0	\$5,660	\$5,600	\$0	\$0	0%
Total Revenue Source:	\$2,090,835	\$1,314,700	\$1,633,838	\$2,249,450	\$1,873,000	\$558,300	42.5%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6417 - 3RD PARTY CONTRACTED SERVICE	\$10,591	\$5,017	\$6,762	\$10,000	\$10,000	\$4,983	99.3%
6465 - BANK FEES	\$56,622	\$72,750	\$95,670	\$51,400	\$49,900	-\$22,850	-31.4%
6524 - SPECIALTY SUPPLIES	\$104,066	\$0	\$0	\$0	\$0	\$0	0%
6529 - NON-INV - SUPPLIES	\$204	\$0	\$204	\$200	\$0	\$0	0%
7470 - TSF TO OTHER	\$203,339	\$227,500	\$173,450	\$331,000	\$70,000	-\$157,500	-69.2%
Total Operating:	\$374,821	\$305,267	\$276,085	\$392,600	\$129,900	-\$175,367	-57.4%
Total Expense Objects:	\$374,821	\$305,267	\$276,085	\$392,600	\$129,900	-\$175,367	-57.4%

Mission Statement

The Common Council created the Redevelopment Authority (RDA) in 2003. The primary emphasis and focus of the Redevelopment Authority is the redevelopment and revitalization of the central city, downtown, and riverfront. The RDA can acquire blighted properties, demolish and remediate sites, and provide public improvements that promote the redevelopment of the City.

Strategic Plan Goals

*Support redevelopment opportunities throughout the City

2025 Accomplishments

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

2026 Goals

*Continue to acquire blighted properties for neighborhood redevelopment.
*Continue to acquire/rehabilitate/demolish/sell residential properties.
*Continue to market available properties.

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6450 - INSURANCE EXPENSE	\$5,194	\$5,300	\$5,199	\$5,300	\$5,300	\$0	0%
6451 - WORKERS COMPENSATION	\$756	\$800	\$675	\$800	\$800	\$0	0%
6467 - RDA INTERFUND CHARGEBACK	\$63,834	\$24,260	\$262,805	\$281,900	\$52,350	\$28,090	115.8%
Total Operating:	\$69,784	\$30,360	\$268,679	\$288,000	\$58,450	\$28,090	92.5%
Capital Outlay							
7208 - LAND & LAND IMPVMTS	\$0	\$90,000	\$0	\$0	\$0	-\$90,000	-100%
Total Capital Outlay:	\$0	\$90,000	\$0	\$0	\$0	-\$90,000	-100%
Total Expense Objects:	\$69,784	\$120,360	\$268,679	\$288,000	\$58,450	-\$61,910	-51.4%

DEPARTMENTS

City Council 0100-0010

Rebecca Grill

City Manager

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

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$36,839	\$36,500	\$26,412	\$37,000	\$36,500	\$0	0%
6302 - FICA - EMPLOYERS SHARE	\$2,818	\$2,793	\$2,020	\$3,000	\$2,790	-\$3	-0.1%
Total Personnel Services:	\$39,657	\$39,293	\$28,432	\$40,000	\$39,290	-\$3	0%
Operating							
6411 - ADVERTISING/POSTAGE/PRINTING	\$33	\$100	\$97	\$100	\$100	\$0	0%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$1,800	\$2,000	\$1,845	\$2,000	\$2,000	\$0	0%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$975	\$4,000	\$2,233	\$3,100	\$4,000	\$0	0%
6422 - PRFSL LICENSE/MEMERSHIP/BOND	\$14,881	\$15,700	\$15,573	\$15,500	\$16,700	\$1,000	6.4%
6520 - OFFICE SUPPLIES	\$1,968	\$2,000	\$1,764	\$2,000	\$2,000	\$0	0%
6529 - NON-INV - SUPPLIES	\$1,138	\$2,000	\$396	\$1,200	\$2,000	\$0	0%
6550 - MINOR EQUIPMENT	\$145	\$300	\$0	\$0	\$100	-\$200	-66.7%
Total Operating:	\$20,940	\$26,100	\$21,908	\$23,900	\$26,900	\$800	3.1%
Total Expense Objects:	\$60,597	\$65,393	\$50,340	\$63,900	\$66,190	\$797	1.2%

City Manager 0100-0020

Rebecca Grill

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 our quality of life services
- *Improve and maintain our infrastructure
- *Support economic development
- *Strengthen our neighborhoods
- *Provide a safe, secure, and healthy community
- *Enhance the effectiveness of our city government

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$250,558	\$265,110	\$176,450	\$234,000	\$704,260	165.6%	\$439,150
6104 - OVERTIME PAY	\$66	\$0	\$0	\$0	\$500	N/A	\$500
6302 - FICA - EMPLOYERS SHARE	\$16,906	\$20,281	\$13,523	\$18,000	\$53,880	165.7%	\$33,599
6304 - WISCONSIN RETIREMENT FUND	\$17,288	\$18,426	\$12,222	\$17,000	\$50,160	172.2%	\$31,734
6306 - HEALTH INSURANCE	\$0	\$25,975	\$15,152	\$20,000	\$75,470	190.5%	\$49,495
6307 - HEALTH INSURANCE ADMIN FEE	\$0	\$1,030	\$1,030	\$1,030	\$0	-100%	-\$1,030
6308 - DENTAL	\$0	\$1,395	\$813	\$2,000	\$3,780	171%	\$2,385
6310 - LIFE INSURANCE	\$1,242	\$699	\$517	\$1,000	\$1,540	120.3%	\$841
6320 - OTHER BENEFITS	\$3,391	\$3,600	\$2,511	\$3,600	\$3,600	0%	\$0
Total Personnel Services:	\$289,451	\$336,516	\$222,218	\$296,630	\$893,190	165.4%	\$556,674
Operating							
6404 - PS - MISC CONSULTING / STUDIES	\$3,509	\$2,600	\$300	\$500	\$27,600	961.5%	\$25,000
6411 - ADVERTISING/POSTAGE/PRINTING	\$0	\$0	\$10	\$0	\$0	0%	\$0
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$0	\$0	\$0	\$0	\$250,000	N/A	\$250,000
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$23	\$100	\$247	\$400	\$142,600	142,500%	\$142,500
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$3,917	\$9,000	\$4,140	\$5,000	\$14,000	55.6%	\$5,000
6422 - PRFSL LICENSE/MEMERSHIP/BOND	\$2,891	\$3,300	\$150	\$6,300	\$6,900	109.1%	\$3,600
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	\$6,000	\$6,000	\$3,500	\$6,000	\$6,500	8.3%	\$500
6433 - INTERFUND CHARGE BACKS	\$0	\$0	\$0	\$0	\$1,000	N/A	\$1,000
6454 - TELEPHONE / INTERNET SERVC	\$0	\$0	\$0	\$0	\$1,000	N/A	\$1,000
6461 - CONTINGENCY	\$0	\$0	\$0	\$0	\$3,450,000	N/A	\$3,450,000
6520 - OFFICE SUPPLIES	\$316	\$500	\$334	\$500	\$1,600	220%	\$1,100
6529 - NON-INV - SUPPLIES	\$75	\$300	\$23	\$100	\$8,100	2,600%	\$7,800
Total Operating:	\$16,730	\$21,800	\$8,704	\$18,800	\$3,909,300	17,832.6%	\$3,887,500
Total Expense Objects:	\$306,181	\$358,316	\$230,922	\$315,430	\$4,802,490	1,240.3%	\$4,444,174

Community & Engagement 0100-0170

Rebecca Grill

City Manager

Department: Administrative Services Manager

Fund Type: General Fund (Major Fund)

Category: General Government

Revenues by Source

Name	FY2024 Budget: Amended	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source								
4972 - MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$3,562,300	\$3,562,300	N/A
Total Revenue Source:	\$0	\$0	\$0	\$0	\$0	\$3,562,300	\$3,562,300	N/A

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
6102 - REGULAR PAY	\$0	\$0	\$0	\$0	\$298,590	\$298,590	N/A
6104 - OVERTIME PAY	\$0	\$0	\$0	\$0	\$500	\$500	N/A
6302 - FICA - EMPLOYERS SHARE	\$0	\$0	\$0	\$0	\$22,850	\$22,850	N/A
6304 - WISCONSIN RETIREMENT FUND	\$0	\$0	\$0	\$0	\$21,510	\$21,510	N/A
6306 - HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$41,490	\$41,490	N/A
6308 - DENTAL	\$0	\$0	\$0	\$0	\$2,390	\$2,390	N/A
6310 - LIFE INSURANCE	\$0	\$0	\$0	\$0	\$780	\$780	N/A
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$0	\$0	\$0	\$0	\$250,000	\$250,000	N/A
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$0	\$0	\$0	\$0	\$127,000	\$127,000	N/A
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$0	\$0	\$0	\$0	\$5,000	\$5,000	N/A
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	\$0	\$0	\$0	\$0	\$500	\$500	N/A
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	\$0	\$0	\$0	\$0	\$500	\$500	N/A
6433 - INTERFUND CHARGE BACKS	\$0	\$0	\$0	\$0	\$1,000	\$1,000	N/A
6454 - TELEPHONE / INTERNET SERVC	\$0	\$0	\$0	\$0	\$1,000	\$1,000	N/A
6520 - OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$1,000	\$1,000	N/A
6529 - NON-INV - SUPPLIES	\$0	\$0	\$0	\$0	\$2,000	\$2,000	N/A
Total Expense Objects:	\$0	\$0	\$0	\$0	\$776,110	\$776,110	N/A

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 by providing legal support for redevelopment projects, TIF's, and economic development projects
- *Enhance the effectiveness of our City Government by training and developing employees and communication through agendas, memos and other documents
- *Support other departments/divisions in advancing their direct goals through advice, drafting and review of agreements and policies, and providing other support and services as needed

2025 Accomplishments

- *Drafted and updated various ordinances, including pedestrian mall ordinance, alcohol beverage ordinances, parking ordinances, massage therapy regulation, updated special assessment ordinances, and various clean-up ordinances. Also assisted Community Development with updating ordinances and ordinance templates for their use.
- *Developed training modules on legislative and quasi-legislative roles for council, boards and commissions, updated council and board and commission manuals and put them online for better access, updated the plan commission manual, developed a training manual for staff who assist boards and commissions. Created guidance document for staff working with condemnation.
- *Continued to work through issues related to Sanitary Districts agreements. Assisted Public Works, Community Development, transportation and facilities with various projects including phosphorus reduction projects at WWTP, Clearwells project, ozone replacement project, reviewed and updated template contract agreements for staff use, reviewed 2025 WPDES permit renewal, worked with staff in relation to various real estate matters for projects including new transit facility and parking lot issues.

2026 Goals

- *Continue to support economic development through assisting Community Development with projects, development agreements and various documents needed for projects such as easements, encroachment agreements deeds, and closing agreements. Work with Community Development to assist with transitions recommended in 2025 study.
- *Continue development of training modules and/or handbooks (at least 3 products) for city employees and officials.
- *Implement new case management software to allow for better management of case and project files within the city attorney's office; transition to new municipal code software which will provide greater search ability; and work with other departments to implement updated software and procedures for efficiency, better tracking and access to data and project information.

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$401,903	\$368,266	\$268,116	\$372,000	\$387,210	\$18,944	5.1%
6103 - REGULAR PAY - TEMP EMPLOYEE	\$4,036	\$5,329	\$3,159	\$4,400	\$4,590	-\$739	-13.9%
6302 - FICA - EMPLOYERS SHARE	\$30,127	\$28,582	\$20,182	\$29,000	\$29,980	\$1,398	4.9%
6304 - WISCONSIN RETIREMENT FUND	\$27,740	\$25,596	\$18,634	\$26,000	\$27,880	\$2,284	8.9%
6306 - HEALTH INSURANCE	\$36,910	\$33,209	\$22,138	\$31,000	\$33,200	-\$9	0%
6307 - HEALTH INSURANCE ADMIN FEE	\$0	\$1,030	\$1,030	\$1,030	\$0	-\$1,030	-100%
6308 - DENTAL	\$3,076	\$3,046	\$2,029	\$3,000	\$3,040	-\$6	-0.2%
6310 - LIFE INSURANCE	\$1,624	\$768	\$1,104	\$2,000	\$810	\$42	5.5%
Total Personnel Services:	\$505,417	\$465,826	\$336,393	\$468,430	\$486,710	\$20,884	4.5%
Operating							
6403 - PS - LEGAL	\$0	\$0	\$0	\$0	\$50,000	\$50,000	N/A
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$3,691	\$4,300	\$2,520	\$4,300	\$10,000	\$5,700	132.6%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$7,344	\$8,700	\$6,678	\$8,700	\$8,200	-\$500	-5.7%
6422 - PRFSL LICENSE/MEMERSHIP/BOND	\$1,736	\$1,800	\$1,844	\$1,800	\$2,100	\$300	16.7%
6443 - LEASE EXPENSE	\$1,234	\$2,600	\$1,125	\$2,600	\$2,600	\$0	0%
6454 - TELEPHONE / INTERNET SERVC	\$244	\$240	\$176	\$240	\$200	-\$40	-16.7%
6520 - OFFICE SUPPLIES	\$365	\$600	\$282	\$600	\$600	\$0	0%
6529 - NON-INV - SUPPLIES	\$1,974	\$3,800	\$1,933	\$3,800	\$3,800	\$0	0%
Total Operating:	\$16,588	\$22,040	\$14,557	\$22,040	\$77,500	\$55,460	251.6%
Total Expense Objects:	\$522,005	\$487,866	\$350,950	\$490,470	\$564,210	\$76,344	15.6%

Finance Department 0100-0071

Julie Calmes
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

- *Continue to review and assess the fund balance policy for sustainability
- *Consider strategies for optimal use of excess fund balance in alignment with City priorities and fiscal policies
- *Apply strategic plan initiative to the annual budget planning and funding process

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
Miscellaneous Income							
4901 - INTEREST	\$118,382	\$0	\$0	\$0	\$109,500	\$109,500	N/A
4972 - MISCELLANEOUS REVENUE	\$26	\$0	\$0	\$0	\$0	\$0	0%
Total Miscellaneous Income:	\$118,408	\$0	\$0	\$0	\$109,500	\$109,500	N/A
Total Revenue Source:	\$118,408	\$0	\$0	\$0	\$109,500	\$109,500	N/A

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$594,392	\$669,984	\$483,328	\$670,000	\$723,720	\$53,736	8%
6103 - REGULAR PAY - TEMP EMPLOYEE	\$1,707	\$2,607	\$0	\$0	\$0	-\$2,607	-100%
6104 - OVERTIME PAY	\$6,308	\$5,000	\$0	\$5,000	\$5,000	\$0	0%
6302 - FICA - EMPLOYERS SHARE	\$43,392	\$51,844	\$35,057	\$51,000	\$56,500	\$4,656	9%
6304 - WISCONSIN RETIREMENT FUND	\$41,145	\$46,917	\$33,372	\$47,000	\$53,200	\$6,283	13.4%
6306 - HEALTH INSURANCE	\$150,189	\$163,087	\$110,373	\$152,000	\$167,760	\$4,673	2.9%
6307 - HEALTH INSURANCE ADMIN FEE	\$0	\$1,030	\$1,030	\$1,030	\$0	-\$1,030	-100%
6308 - DENTAL	\$6,316	\$7,077	\$4,700	\$7,000	\$7,150	\$73	1%
6310 - LIFE INSURANCE	\$1,436	\$1,776	\$1,183	\$2,000	\$1,940	\$164	9.2%
Total Personnel Services:	\$844,885	\$949,322	\$669,044	\$935,030	\$1,015,270	\$65,948	6.9%
Operating							
6402 - PS- AUDIT	\$35,275	\$38,000	\$36,717	\$38,000	\$40,000	\$2,000	5.3%
6411 - ADVERTISING/POSTAGE/PRINTING	\$840	\$0	\$0	\$0	\$0	\$0	0%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$17,050	\$20,000	\$15,977	\$16,500	\$20,000	\$0	0%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$11,575	\$14,000	\$10,648	\$11,000	\$12,000	-\$2,000	-14.3%
6422 - PRFSL LICENSE/MEMERSHIP/BOND	\$1,316	\$2,500	\$1,180	\$1,500	\$1,500	-\$1,000	-40%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	\$42	\$1,000	\$13	\$200	\$200	-\$800	-80%
6443 - LEASE EXPENSE	\$6,872	\$6,000	\$5,762	\$7,500	\$7,500	\$1,500	25%
6454 - TELEPHONE / INTERNET SERVC	\$60	\$0	\$0	\$0	\$0	\$0	0%
6462 - INVENTORY OVER/SHORT	\$6,997	\$2,000	\$22,371	\$20,000	\$5,000	\$3,000	150%
6464 - CASH OVER / SHORT	-\$167	\$0	\$72	\$50	\$0	\$0	0%
6469 - UNCOLLECTIBLE ACCOUNTS	\$0	\$0	\$103	\$100	\$0	\$0	0%
6520 - OFFICE SUPPLIES	\$2,014	\$3,000	\$912	\$2,000	\$2,500	-\$500	-16.7%
6529 - NON-INV - SUPPLIES	\$199	\$500	\$177	\$200	\$250	-\$250	-50%
6550 - MINOR EQUIPMENT	\$841	\$2,500	\$685	\$700	\$1,000	-\$1,500	-60%
Total Operating:	\$82,913	\$89,500	\$94,616	\$97,750	\$89,950	\$450	0.5%
Total Expense Objects:	\$927,798	\$1,038,822	\$763,659	\$1,032,780	\$1,105,220	\$66,398	6.4%

ARPA 0224

Julie Calmes
Director of Finance

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source						
4260 - GRANTS AND AIDS	\$0.00	\$4,321,956.00	\$0.00	\$4,000,000.00	-\$4,321,956.00	-100%
4262 - LOCAL CONTRIBUTION AND AID	\$10,690,907.35	\$0.00	\$0.00	\$0.00	\$0.00	0%
4908 - INTEREST-OTHER INVESTMENTS	\$437,151.74	\$400,000.00	\$179,975.04	\$350,000.00	-\$350,000.00	-87.5%
Total Revenue Source:	\$11,128,059.09	\$4,721,956.00	\$179,975.04	\$4,350,000.00	-\$4,671,956.00	-98.9%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects						
Operating						
6401 - PS - ENGINEER/SURVEY/APPRaisal	\$0	\$98,872	\$0	\$0	-\$98,872	-100%
6404 - PS - MISC CONSULTING / STUDIES	\$29,988	\$193,072	\$140,368	\$135,000	-\$193,072	-100%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$34,367	-\$2,211	\$1,273	\$2,000	\$2,211	-100%
6417 - 3RD PARTY CONTRACTED SERVICE	\$2,619,053	\$2,255,947	\$704,128	\$1,000,000	-\$2,255,947	-100%
6550 - MINOR EQUIPMENT	\$75,414	\$23,896	\$9,857	\$10,000	-\$23,896	-100%
7470 - TSF TO OTHER	\$261,099	\$50,000	\$50,000	\$50,000	\$0	0%
Total Operating:	\$3,019,921	\$2,619,576	\$905,625	\$1,197,000	-\$2,569,576	-98.1%
Capital Outlay						
7202 - OFFICE EQUIPMENT	\$151,500	\$70,339	\$24,701	\$63,500	-\$70,339	-100%
7204 - MACHINERY & EQUIPMENT	\$2,332,649	\$1,536,932	\$616,769	\$1,166,600	-\$1,536,932	-100%
7206 - CAPITAL CONSTRUCTION	\$7,115	\$116,826	\$0	\$0	-\$116,826	-100%
7208 - LAND & LAND IMPVMTS	\$250,000	\$315,000	\$296,410	\$315,000	-\$315,000	-100%
7210 - MOTOR VEHICLES	\$1,043,505	\$213,969	\$202,838	\$202,900	-\$213,969	-100%
7212 - RADIOS	\$83,750	\$43,091	\$0	\$0	-\$43,091	-100%
7214 - BUILDINGS & BUILDING IMPRVMTS	\$2,411,191	\$1,238,466	\$551,731	\$652,900	-\$1,238,466	-100%
7216 - LAND IMPROVEMENT	\$798,662	\$86,764	\$1,350	\$81,400	-\$86,764	-100%
7218 - ROAD IMPROVEMENT	\$642,715	\$16,754	\$11,845	\$12,000	-\$16,754	-100%
7230 - COMPUTER SOFTWARE	\$0	\$107,000	\$172,091	\$174,900	-\$107,000	-100%
Total Capital Outlay:	\$7,721,088	\$3,745,139	\$1,877,735	\$2,669,200	-\$3,745,139	-100%
Total Expense Objects:	\$10,741,008	\$6,364,716	\$2,783,360	\$3,866,200	-\$6,314,716	-99.2%

Taxes & Interest 0100-0072

Julie Calmes
Director of Finance

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4102 - GENERAL PROPERTY TAX-CITY	\$24,020,000	\$20,384,500	\$20,450,500	\$20,384,500	\$25,426,000	\$5,041,500	24.7%
4108 - MOBILE HOME FEES	\$215,520	\$215,000	\$153,489	\$195,000	\$200,000	-\$15,000	-7%
4112 - PMT-IN LIEU OF TAX-UTILITY	\$1,542,600	\$1,542,600	\$0	\$1,542,600	\$1,542,600	\$0	0%
4118 - PMT-IN LIEU OF TAX-OTHER	\$165,245	\$225,000	\$193,121	\$195,000	\$225,000	\$0	0%
4120 - INTEREST-TAXES	\$128,545	\$100,000	\$107,178	\$107,000	\$105,000	\$5,000	5%
4560 - WEED CUTTING	\$12,957	\$16,000	\$9,248	\$10,000	\$12,000	-\$4,000	-25%
4561 - SNOW REMOVAL	\$22,138	\$80,000	\$18,643	\$20,000	\$25,000	-\$55,000	-68.7%
4910 - INTEREST- INSTALLMENT S/A	\$338,625	\$325,000	\$326,040	\$325,000	\$320,000	-\$5,000	-1.5%
4972 - MISCELLANEOUS REVENUE	\$22,002	\$5,000	\$0	\$0	\$0	-\$5,000	-100%
Total Revenue Source:	\$26,467,631	\$22,893,100	\$21,258,219	\$22,779,100	\$27,855,600	\$4,962,500	21.7%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6401 - PS - ENGINEER/SURVEY/APPRAISAL	\$0	\$0	\$309	\$0	\$0	\$0	0%
6411 - ADVERTISING/POSTAGE/PRINTING	\$13,763	\$0	\$0	\$0	\$0	\$0	0%
6434 - PROPERTY TAX EQUIVALENT	\$78,756	\$80,000	\$56,040	\$75,000	\$75,000	-\$5,000	-6.2%
6469 - UNCOLLECTIBLE ACCOUNTS	\$0	\$0	\$41,829	\$41,500	\$0	\$0	0%
Total Operating:	\$92,519	\$80,000	\$98,178	\$116,500	\$75,000	-\$5,000	-6.2%
Total Expense Objects:	\$92,519	\$80,000	\$98,178	\$116,500	\$75,000	-\$5,000	-6.2%

Other Revenue Budget 0100-0073

Julie Calmes

Director of Finance

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

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4210 - STATE AID-SHARED TAXES	\$11,636,058	\$11,800,000	\$1,769,337	\$11,800,000	\$12,197,000	\$397,000	3.4%
4228 - STATE AID-LOCAL STREETS	\$2,512,625	\$2,396,000	\$1,795,408	\$2,396,000	\$2,285,000	-\$111,000	-4.6%
4229 - STATE AID - CONNECTING HWY	\$461,762	\$462,400	\$346,827	\$462,400	\$455,200	-\$7,200	-1.6%
4232 - STATE AID-PYMT FOR MUNIC SRVS	\$1,114,289	\$1,019,000	\$1,018,557	\$1,019,000	\$1,719,500	\$700,500	68.7%
4236 - STATE AID-OTHER	\$15,353	\$115,500	\$17,329	\$115,500	\$114,300	-\$1,200	-1%
4237 - STATE AID-COMPUTER CREDIT	\$633,621	\$633,600	\$633,621	\$633,600	\$633,800	\$200	0%
4238 - STATE AID-EXPEND RESTRAINT	\$1,588,812	\$1,588,800	\$1,588,812	\$1,588,800	\$1,544,100	-\$44,700	-2.8%
4239 - STATE PERSONAL PROPERTY AID	\$150,742	\$865,150	\$865,151	\$865,150	\$866,900	\$1,750	0.2%
4265 - PRIVATE GRANT	\$3,580	\$0	\$0	\$0	\$0	\$0	0%
4519 - PROPERTY SEARCH FEES	\$43,533	\$45,000	\$23,334	\$35,000	\$35,000	-\$10,000	-22.2%
4907 - INTEREST - ACCOUNTS RECEIVABLE	\$1,602	\$3,500	\$1,315	\$2,000	\$2,000	-\$1,500	-42.9%
4908 - INTEREST-OTHER INVESTMENTS	\$3,365,475	\$2,000,000	\$2,531,183	\$3,200,000	\$3,200,000	\$1,200,000	60%
4916 - CAPITAL GAINS ON INVESTMENTS	-\$42,648	\$0	-\$45,438	\$0	\$0	\$0	0%
4972 - MISCELLANEOUS REVENUE	\$51,587	\$83,600	\$72,732	\$52,400	\$74,400	-\$9,200	-11%
5300 - SALE OF CAPITAL ASSETS	\$123,326	\$100,000	\$140,745	\$150,000	\$100,000	\$0	0%
Total Revenue Source:	\$21,659,717	\$21,112,550	\$10,758,913	\$22,319,850	\$23,227,200	\$2,114,650	10%

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

- *Enhance community trust in public safety
 - *Enhance crime prevention
- *Provide well-trained, effective and equipped public safety professionals
- *Continue to improve strategies to address the mental health crisis & substance abuse in the community
 - *Improve transportation safety within the community

2025 Accomplishments

- *Enhanced recruitment processes to attract non-certified and certified lateral entry police officers.
- *Implemented the Community Impact Team and established a downtown satellite location.
 - *Successfully completed the department's 4-year re-accreditation through CALEA.
 - *Reduced crime numbers for Part 1 offenses.
- *Implemented succession planning to anticipate future vacancies and plan for them.

2026 Goals

- *Conduct an ongoing recruiting process for open positions and be fully staffed by December 2026.
- *Continue to utilize the Community Impact Team to address issues related to homelessness by partnering with advocacy groups and providing resources to identify causes of homelessness.
 - *Continue a reduction in Part 1 offenses of 5% for the calendar year of 2026.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4206 - FEDERAL AID- POLICE	\$51,179	\$40,000	\$18,425	\$40,500	\$40,000	\$0	0%
4226 - STATE AID-POLICE	\$0	\$29,200	\$2,715	\$29,800	\$45,600	\$16,400	56.2%
4240 - COUNTY AID- OTHER AID	\$27,159	\$8,000	\$20,762	\$21,000	\$15,000	\$7,000	87.5%
4253 - OTHER GOVERNMENT AID- POLICE	\$366,227	\$323,500	\$0	\$307,700	\$320,800	-\$2,700	-0.8%
4402 - PARKING VIOLATIONS	\$438,129	\$534,100	\$292,921	\$588,800	\$580,000	\$45,900	8.6%
4406 - CITY FINES FROM COURT	\$257,363	\$280,000	\$182,128	\$281,800	\$280,000	\$0	0%
4521 - PD SPEC EVENT REVENUE	\$196,280	\$224,000	\$226,966	\$234,000	\$224,000	\$0	0%
4522 - PD NON-SPEC EVENT REVENUE	\$19,180	\$30,000	\$12,029	\$24,200	\$25,000	-\$5,000	-16.7%
4532 - POLICE DEPARTMENT FEES	\$8,574	\$7,500	\$4,451	\$7,800	\$7,500	\$0	0%
4952 - GIFTS & DONATIONS	\$0	\$125,000	\$0	\$0	\$125,000	\$0	0%
4972 - MISCELLANEOUS REVENUE	\$41,401	\$0	\$0	\$0	\$0	\$0	0%
5299 - TSF FROM OTHER FUNDS	\$0	\$0	\$0	\$10,300	\$14,500	\$14,500	N/A
Total Revenue Source:	\$1,405,491	\$1,601,300	\$760,397	\$1,545,900	\$1,677,400	\$76,100	4.8%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$10,168,614	\$11,279,068	\$7,243,632	\$10,444,000	\$11,389,920	\$110,852	1%
6103 - REGULAR PAY - TEMP EMPLOYEE	\$2,338	\$0	\$324	\$24,000	\$0	\$0	0%
6104 - OVERTIME PAY	\$1,132,060	\$883,949	\$784,548	\$992,000	\$921,520	\$37,571	4.3%
6302 - FICA - EMPLOYERS SHARE	\$836,892	\$930,922	\$594,976	\$865,000	\$964,770	\$33,848	3.6%
6304 - WISCONSIN RETIREMENT FUND	\$1,506,384	\$1,687,665	\$1,114,520	\$1,588,000	\$1,741,220	\$53,555	3.2%
6306 - HEALTH INSURANCE	\$1,857,213	\$2,147,721	\$1,284,759	\$1,841,000	\$2,042,600	-\$105,121	-4.9%
6307 - HEALTH INSURANCE ADMIN FEE	\$0	\$1,030	\$1,030	\$1,030	\$0	-\$1,030	-100%
6308 - DENTAL	\$83,846	\$111,134	\$60,132	\$92,000	\$94,920	-\$16,214	-14.6%
6310 - LIFE INSURANCE	\$13,517	\$28,124	\$10,127	\$21,000	\$29,100	\$976	3.5%
Total Personnel Services:	\$15,600,863	\$17,069,613	\$11,094,048	\$15,868,030	\$17,184,050	\$114,437	0.7%
Operating							
6404 - PS - MISC CONSULTING / STUDIES	\$2,464	\$11,000	\$8,536	\$9,800	\$4,500	-\$6,500	-59.1%
6411 - ADVERTISING/POSTAGE/PRINTING	\$228	\$200	\$0	\$200	\$200	\$0	0%
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$152,035	\$250,200	\$221,631	\$233,600	\$455,500	\$205,300	82.1%
6413 - CONTRACTUAL EMPLOYMENT	\$50,000	\$94,600	\$1,537	\$80,300	\$116,400	\$21,800	23%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$43,983	\$80,800	\$62,060	\$76,100	\$133,000	\$52,200	64.6%
6416 - PREVENTATIVE MNTC CONTRACTS	\$17,907	\$41,600	\$42,581	\$43,500	\$23,200	-\$18,400	-44.2%
6417 - 3RD PARTY CONTRACTED SERVICE	\$96,462	\$86,300	\$64,346	\$81,900	\$76,900	-\$9,400	-10.9%
6418 - UNIFORM LAUNDRY/RUGS/CLEANING	\$19,911	\$32,000	\$10,851	\$21,500	\$25,000	-\$7,000	-21.9%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$65,932	\$75,000	\$38,676	\$75,000	\$75,000	\$0	0%
6422 - PRFSL LICENSE/MEMERSHIP/BOND	\$2,038	\$2,000	\$655	\$2,000	\$2,000	\$0	0%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	\$67,426	\$16,403	\$11,482	\$11,500	\$13,800	-\$2,603	-15.9%
6433 - INTERFUND CHARGE BACKS	\$230,191	\$208,200	\$104,728	\$203,600	\$208,200	\$0	0%
6443 - LEASE EXPENSE	\$14,469	\$17,600	\$15,292	\$17,600	\$28,900	\$11,300	64.2%
6454 - TELEPHONE / INTERNET SERVC	\$73,186	\$78,280	\$40,109	\$61,200	\$72,600	-\$5,680	-7.3%
6455 - UTILITY EXPENSE	\$5,819	\$17,200	\$8,374	\$17,200	\$16,300	-\$900	-5.2%

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
6519 - NON-INVENTORY FUEL	\$0	\$0	\$65	\$65	\$0	\$0	0%
6520 - OFFICE SUPPLIES	\$24,579	\$26,500	\$22,438	\$26,500	\$26,500	\$0	0%
6523 - MEDICAL SUPPLIES	\$1,384	\$2,300	\$2,340	\$2,300	\$1,900	-\$400	-17.4%
6529 - NON-INV - SUPPLIES	\$83,993	\$87,996	\$59,490	\$88,200	\$72,400	-\$15,595	-17.7%
6550 - MINOR EQUIPMENT	\$111,771	\$51,084	\$34,502	\$53,800	\$146,200	\$95,116	186.2%
6502 - UNIFORMS/BOOTS/SHOES	\$0	\$67,700	\$46,941	\$71,100	\$50,600	-\$17,100	-25.3%
Total Operating:	\$1,063,778	\$1,246,962	\$796,634	\$1,176,965	\$1,549,100	\$302,138	24.2%
Capital Outlay							
7210 - MOTOR VEHICLES	\$378,002	\$400,300	\$385,542	\$396,600	\$473,000	\$72,700	18.2%
Total Capital Outlay:	\$378,002	\$400,300	\$385,542	\$396,600	\$473,000	\$72,700	18.2%
Total Expense Objects:	\$17,042,643	\$18,716,875	\$12,276,224	\$17,441,595	\$19,206,150	\$489,275	2.6%

Animal Care Budget 0100-0214

Ieva Engel

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 animal medical and behavioral services to our community through the Gray Muzzle program for senior dogs, assisted with behavioral training by funding up to 5 sessions with certified dog trainers that are covered by the Ain't Misbehaving Program grants.
- *Decrease owner surrenders via various programs at the shelter-emergency medical bill assistance, food pantry, behavioral counseling for animal owners by our staff trained in behavioral counseling.
- *Offered various resources to the public regarding responsible pet ownership and humane treatment.
- *Worked with OPD to identify potential animal abuse cases and welfare checks. Assisted with resources in investigations (sending specimens for necropsy). Took in strays from the areas of our service and impound situations.

2025 Accomplishments

- *Participated in various community events to raise awareness regarding services offered at the humane society and presented at the Common Council so that the community is aware of all the resources available from our shelter.
- *Staff training by OPD on CRASE.
- *Continued the TNVR program to reduce the feral cat colonies in the city.

2026 Goals

- *Continue educating the community on services provided at OAHS with the help of various programs and grants.
- *Continue partnering with OPD to identify animal abuse and cruelty cases in the city, take in stray animals from the city of Oshkosh as well as impound cases.
- *Continue offering medical and behavioral services to the animals in our community including low cost vaccine and microchip services. Help connect the public with low cost spay resources.

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$104,958	\$107,600	\$107,582	\$110,000	\$60,000	-\$47,600	-44.2%
Total Operating:	\$104,958	\$107,600	\$107,582	\$110,000	\$60,000	-\$47,600	-44.2%
Total Expense Objects:	\$104,958	\$107,600	\$107,582	\$110,000	\$60,000	-\$47,600	-44.2%

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

- *Ensure a high level of response to emergencies
- *Improve transportation safety within the community with a speed awareness program
- *Provide continued training for special event services, Traffic Incident Management.

2025 Accomplishments

- *Provided staffing for all requested special events.
- *Deployed speed awareness trailers through the city.

2026 Goals

- *Continue recruitment efforts to bring on five new members throughout the year 2026.
- *Train all members in Traffic Incident Management.
- *Continue speed awareness program with a focus on troubled neighborhoods.

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6417 - 3RD PARTY CONTRACTED SERVICE	\$634	\$900	\$62	\$1,100	\$800	-\$100	-11.1%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$0	\$1,500	\$0	\$1,500	\$1,500	\$0	0%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	\$1,496	\$2,000	\$0	\$1,800	\$0	-\$2,000	-100%
6454 - TELEPHONE / INTERNET SERVC	\$402	\$600	\$208	\$600	\$600	\$0	0%
6520 - OFFICE SUPPLIES	\$0	\$100	\$102	\$100	\$100	\$0	0%
6529 - NON-INV - SUPPLIES	\$1,195	\$1,300	\$1,298	\$1,300	\$800	-\$500	-38.5%
6502 - UNIFORMS/BOOTS/SHOES	\$0	\$0	\$136	\$0	\$1,800	\$1,800	N/A
Total Operating:	\$3,727	\$6,400	\$1,807	\$6,400	\$5,600	-\$800	-12.5%
Total Expense Objects:	\$3,727	\$6,400	\$1,807	\$6,400	\$5,600	-\$800	-12.5%

Crossing Guards Budget 0100-0218

Dean Smith
Chief of Police

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

*Improve transportation safety within the community

2025 Accomplishments

- *No injuries occurred among children or crossing guards.
- *Issued new rain jackets that also serve as high-visibility vests.
- *Issued LED strobe lights to assist with visibility during dark hours.

2026 Goals

- *Enhance recruitment and hiring efforts.
- *Ensure safety of children and crossing guards, maintaining a record of no injuries.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
Miscellaneous Income							
4972 - MISCELLANEOUS REVENUE	\$1,203	\$600	\$1,194	\$1,200	\$1,100	\$500	83.3%
Total Miscellaneous Income:	\$1,203	\$600	\$1,194	\$1,200	\$1,100	\$500	83.3%
Total Revenue Source:	\$1,203	\$600	\$1,194	\$1,200	\$1,100	\$500	83.3%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6103 - REGULAR PAY - TEMP EMPLOYEE	\$80,700	\$104,146	\$53,016	\$100,000	\$88,570	-\$15,576	-15%
6302 - FICA - EMPLOYERS SHARE	\$6,174	\$7,968	\$4,026	\$8,000	\$8,310	\$342	4.3%
Total Personnel Services:	\$86,874	\$112,114	\$57,042	\$108,000	\$96,880	-\$15,234	-13.6%
Operating							
6529 - NON-INV - SUPPLIES	\$500	\$1,800	\$1,200	\$1,200	\$500	-\$1,300	-72.2%
Total Operating:	\$500	\$1,800	\$1,200	\$1,200	\$500	-\$1,300	-72.2%
Total Expense Objects:	\$87,374	\$113,914	\$58,242	\$109,200	\$97,380	-\$16,534	-14.5%

Fire 0100-0230

Tim Heiman
Fire Chief

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

Mission Statement

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

Strategic Plan Goals

- *Provide a safe, secure, and healthy community
- *Enhance the effectiveness of our City government
- *Improve and maintain our infrastructure

2025 Accomplishments

- *Institute the Cadet program to aid in the recruitment of new fire fighters.
- *Restructured department administration to add two new cost neutral office assistant positions to increase efficiency.
- *Utilize grant funding to provide specialized training for hazardous material team members.
- *Complete transition from NFIRS reporting to the new NERIS platform.

2026 Goals

- *Expand the Cadet Program to include Paramedic students to aid in future recruitment and retention of candidates.
- *Fully implement dashboard type fleet management software.
- *Implement recommendations of the facility study to include Stations 14, 16 and the joint training center.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4236 - STATE AID-OTHER	\$273,243	\$260,000	\$281,808	\$281,800	\$260,000	\$0	0%
4251 - OTHER GOVERNMENT AID-AMBULANCE	\$298,030	\$0	\$0	\$0	\$0	\$0	0%
4388 - OTHER PERMITS	\$12,603	\$0	\$118	\$120	\$0	\$0	0%
4523 - FD SPEC EVENT REVENUE	\$196,159	\$82,000	\$219,769	\$148,200	\$153,500	\$71,500	87.2%
4524 - FD NON-SPEC EVENT REVENUE	\$26,830	\$36,000	\$19,387	\$20,000	\$25,000	-\$11,000	-30.6%
4534 - FIRE DEPARTMENT FEES	\$15,667	\$20,000	\$12,323	\$15,000	\$15,000	-\$5,000	-25%
4538 - AMBULANCE SERVICE	\$4,156,414	\$0	\$0	\$0	\$0	\$0	0%
4540 - HAZARDOUS RESPONSE CHARGES	\$2,972	\$0	\$0	\$0	\$0	\$0	0%
4966 - OTHER REIMBURSEMENTS	\$0	\$0	\$10,456	\$10,500	\$0	\$0	0%
4983 - SPEC EVENT EQUIP DISCOUNT	\$0	\$4,000	\$0	\$0	\$0	-\$4,000	-100%
4930-SALE OF MACHINERY/EQUIPMENT	\$20,300	\$0	\$0	\$0	\$0	\$0	0%
Total Revenue Source:	\$5,002,219	\$402,000	\$543,862	\$475,620	\$453,500	\$51,500	12.8%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$9,838,886	\$7,747,852	\$4,694,288	\$6,980,000	\$7,736,460	-\$11,392	-0.1%
6104 - OVERTIME PAY	\$1,068,037	\$290,001	\$530,987	\$750,000	\$350,000	\$59,999	20.7%
6302 - FICA - EMPLOYERS SHARE	\$163,991	\$154,664	\$80,426	\$120,000	\$138,890	-\$15,774	-10.2%
6304 - WISCONSIN RETIREMENT FUND	\$2,053,555	\$1,518,001	\$975,890	\$1,689,000	\$1,479,960	-\$38,041	-2.5%
6306 - HEALTH INSURANCE	\$2,138,550	\$1,642,158	\$1,054,715	\$1,593,000	\$1,598,990	-\$43,168	-2.6%
6307 - HEALTH INSURANCE ADMIN FEE	\$0	\$1,030	\$1,030	\$1,030	\$0	-\$1,030	-100%
6308 - DENTAL	\$98,176	\$82,290	\$51,273	\$89,000	\$99,520	\$17,230	20.9%
6310 - LIFE INSURANCE	\$19,741	\$19,903	\$12,026	\$17,000	\$19,960	\$57	0.3%
Total Personnel Services:	\$15,380,936	\$11,455,899	\$7,400,636	\$11,239,030	\$11,423,780	-\$32,119	-0.3%
Operating							
6404 - PS - MISC CONSULTING / STUDIES	\$0	\$0	\$0	\$0	\$9,800	\$9,800	N/A
6411 - ADVERTISING/POSTAGE/PRINTING	\$1,381	\$4,200	\$447	\$1,000	\$2,500	-\$1,700	-40.5%
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$26,865	\$2,000	\$0	\$0	\$0	-\$2,000	-100%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$73,253	\$57,100	\$25,981	\$57,100	\$43,000	-\$14,100	-24.7%
6416 - PREVENTATIVE MNTC CONTRACTS	\$41,171	\$0	\$11,687	\$12,000	\$12,100	\$12,100	N/A
6417 - 3RD PARTY CONTRACTED SERVICE	\$188,963	\$14,700	\$6,337	\$10,000	\$16,300	\$1,600	10.9%
6418 - UNIFORM LAUNDRY/RUGS/CLEANING	\$26,825	\$32,300	\$25,181	\$32,300	\$65,000	\$32,700	101.2%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$26,002	\$38,000	\$24,426	\$38,000	\$38,000	\$0	0%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	\$2,748	\$1,700	\$1,479	\$1,700	\$1,900	\$200	11.8%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	\$33,009	\$54,575	\$14,681	\$40,000	\$3,500	-\$51,075	-93.6%
6433 - INTERFUND CHARGE BACKS	\$299,460	\$259,900	\$231,202	\$300,000	\$340,000	\$80,100	30.8%
6443 - LEASE EXPENSE	\$3,449	\$2,300	\$2,260	\$2,300	\$3,500	\$1,200	52.2%
6452 - LICENSE & PERMITS	\$71	\$500	\$170	\$200	\$200	-\$300	-60%
6454 - TELEPHONE / INTERNET SERVC	\$28,424	\$30,000	\$15,200	\$30,000	\$30,000	\$0	0%
6455 - UTILITY EXPENSE	\$106,151	\$127,600	\$83,876	\$115,000	\$115,000	-\$12,600	-9.9%
6469 - UNCOLLECTIBLE ACCOUNTS	\$587,044	\$0	\$0	\$0	\$0	\$0	0%
6519 - NON-INVENTORY FUEL	\$80	\$200	\$156	\$100	\$0	-\$200	-100%

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
6520 - OFFICE SUPPLIES	\$3,544	\$2,640	\$2,208	\$2,600	\$2,600	-\$40	-1.5%
6523 - MEDICAL SUPPLIES	\$168,670	\$1,948	\$432	\$1,500	\$0	-\$1,948	-100%
6529 - NON-INV - SUPPLIES	\$23,825	\$6,300	\$8,839	\$10,000	\$10,300	\$4,000	63.5%
6539 - NON INVENTORY REPAIR PARTS	\$3,192	\$3,000	\$3,658	\$3,000	\$1,000	-\$2,000	-66.7%
6549 - NON-INV MATERIALS	\$9,857	\$10,500	\$8,748	\$10,000	\$11,000	\$500	4.8%
6550 - MINOR EQUIPMENT	\$19,147	\$50,400	\$18,785	\$20,400	\$17,800	-\$32,600	-64.7%
7470 - TSF TO OTHER	\$21,775	\$0	\$0	\$0	\$0	\$0	0%
6501 - FIRE EQUIPMENT/PPE	\$29,853	\$77,500	\$25,169	\$30,000	\$61,500	-\$16,000	-20.6%
6502 - UNIFORMS/BOOTS/SHOES	\$4,419	\$6,600	\$4,317	\$5,000	\$8,500	\$1,900	28.8%
6420 - REPAIRS TO TOOLS & EQUIP	\$401	\$0	\$0	\$0	\$0	\$0	0%
Total Operating:	\$1,729,581	\$783,963	\$515,239	\$722,200	\$793,500	\$9,537	1.2%
Capital Outlay							
7204 - MACHINERY & EQUIPMENT	\$9,863	\$5,000	\$4,758	\$9,000	\$14,500	\$9,500	190%
7214 - BUILDINGS & BUILDING IMPRVMTS	\$0	\$10,000	\$3,550	\$8,000	\$10,000	\$0	0%
Total Capital Outlay:	\$9,863	\$15,000	\$8,308	\$17,000	\$24,500	\$9,500	63.3%
Total Expense Objects:	\$17,120,380	\$12,254,862	\$7,924,183	\$11,978,230	\$12,241,780	-\$13,082	-0.1%

Hydrant Rental Budget 0100-0250

Julie Calmes
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 by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6442 - HYDRANT RENTAL	\$650,000	\$650,000	\$487,500	\$650,000	\$650,000	\$0	0%
Total Operating:	\$650,000	\$650,000	\$487,500	\$650,000	\$650,000	\$0	0%
Total Expense Objects:	\$650,000	\$650,000	\$487,500	\$650,000	\$650,000	\$0	0%

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 offices and firefighters

Strategic Plan Goals

- *Provide a safe, secure, and healthy community
- *Enhance the effectiveness of our City government
- *Recruit, retain, engage, develop and recognize employees

2025 Accomplishments

*Continued to effectively recruit talent for police and Fire openings.

2026 Goals

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

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6103 - REGULAR PAY - TEMP EMPLOYEE	\$0	\$0	\$0	\$0	\$26,840	\$26,840	N/A
6302 - FICA - EMPLOYERS SHARE	\$0	\$0	\$0	\$0	\$2,050	\$2,050	N/A
Total Personnel Services:	\$0	\$0	\$0	\$0	\$28,890	\$28,890	N/A
Operating							
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$39,240	\$45,000	\$43,291	\$50,000	\$40,000	-\$5,000	-11.1%
Total Operating:	\$39,240	\$45,000	\$43,291	\$50,000	\$40,000	-\$5,000	-11.1%
Total Expense Objects:	\$39,240	\$45,000	\$43,291	\$50,000	\$68,890	\$23,890	53.1%

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

2025 Accomplishments

- *Completed street reconstruction projects on 15th Avenue, Central Street, Waugoo Avenue, Bay Street, and Bayshore Drive.
- *Completed construction of Sawyer Creek Rural II Detention Basin.
- *Secured funding for two different Lead Service Replacement Program projects.
- *Secured Public Service Commission's approval of WFP Clearwells project.
- *Completed new Master Services Agreement with neighboring township Sanitary Districts.

2026 Goals

- *Start construction of WWTP Tertiary Filtration / UV Disinfection project.
- *Start construction of WFP Clearwells Replacement Project.
- *Implementation of recommendations of Organizational Structure Review.

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$198,257	\$201,472	\$148,847	\$205,000	\$211,680	\$10,208	5.1%
6104 - OVERTIME PAY	\$26	\$0	\$0	\$0	\$0	\$0	0%
6302 - FICA - EMPLOYERS SHARE	\$14,633	\$15,414	\$10,977	\$16,000	\$16,190	\$776	5%
6304 - WISCONSIN RETIREMENT FUND	\$13,686	\$14,003	\$10,345	\$15,000	\$15,240	\$1,237	8.8%
6306 - HEALTH INSURANCE	\$32,012	\$33,336	\$22,268	\$31,000	\$33,330	-\$6	0%
6307 - HEALTH INSURANCE ADMIN FEE	\$0	\$1,030	\$1,030	\$1,030	\$0	-\$1,030	-100%
6308 - DENTAL	\$1,112	\$1,184	\$788	\$2,000	\$1,180	-\$4	-0.3%
6310 - LIFE INSURANCE	\$770	\$533	\$578	\$1,000	\$560	\$27	5.1%
Total Personnel Services:	\$260,496	\$266,972	\$194,833	\$271,030	\$278,180	\$11,208	4.2%

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Operating							
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$0	\$0	\$99	\$100	\$100	\$100	N/A
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$2,738	\$3,000	\$2,585	\$3,300	\$3,300	\$300	10%
6422 - PRFSL LICENSE/MEMERSHIP/BOND	\$1,400	\$1,400	\$994	\$1,200	\$1,500	\$100	7.1%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	\$960	\$1,200	\$640	\$1,100	\$1,200	\$0	0%
6454 - TELEPHONE / INTERNET SERVC	\$589	\$600	\$410	\$600	\$600	\$0	0%
6520 - OFFICE SUPPLIES	\$116	\$1,000	\$72	\$500	\$700	-\$300	-30%
6529 - NON-INV - SUPPLIES	\$99	\$200	\$0	\$100	\$100	-\$100	-50%
Total Operating:	\$5,902	\$7,400	\$4,800	\$6,900	\$7,500	\$100	1.4%
Total Expense Objects:	\$266,398	\$274,372	\$199,632	\$277,930	\$285,680	\$11,308	4.1%

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

2025 Accomplishments

- *Completed design, bidding, and construction of Bayshore Drive, Bay Street, West 15th Avenue, Central Street, Waugoo Avenue, Michigan Street, and West 11th Avenue reconstructs.
- *Completed design, bidding, and construction of Sanitary Sewer upgrades on Nebraska Street as well as New Water Mains on Foust Avenue, National Avenue, and Lark Street.
- *Completed the design, bidding, and construction of the new Fernau Avenue road and utility connections from Vinland Street to Jackson Street.
- *Completed and submitted the bi-annual city wide PASER street rating survey.

2026 Goals

- *Complete design, bidding, and construction of Ohio Street, West 16th Avenue, Scott Street, and West 12th Avenue reconstructs.
- *Complete design, bidding, and construction of Clairville Road Sewer and Water extensions as well as the Josslyn Street and Fluor Court water main relays.
- *Complete design, bidding, and construction of the City's annual Concrete Rehab and Asphalt Perseveration contracts.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4389 - OTHER INSPECTION SERVICES	\$9,092	\$0	\$0	\$0	\$0	\$0	0%
4520 - OTHER GENERAL FEES	\$695	\$1,000	\$316	\$700	\$1,000	\$0	0%
4555 - ENG FEES CHG TO CONSTR FUNDS	\$2,163,770	\$2,000,000	\$0	\$1,900,000	\$1,800,000	-\$200,000	-10%
Total Revenue Source:	\$2,173,558	\$2,001,000	\$316	\$1,900,700	\$1,801,000	-\$200,000	-10%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$822,775	\$853,327	\$662,076	\$863,000	\$970,530	\$117,203	13.7%
6103 - REGULAR PAY - TEMP EMPLOYEE	\$16,830	\$34,194	\$34,707	\$32,000	\$35,050	\$856	2.5%
6104 - OVERTIME PAY	\$27,743	\$50,000	\$14,178	\$50,000	\$52,130	\$2,130	4.3%
6302 - FICA - EMPLOYERS SHARE	\$62,293	\$71,727	\$51,260	\$69,000	\$81,690	\$9,963	13.9%
6304 - WISCONSIN RETIREMENT FUND	\$55,540	\$62,788	\$47,015	\$62,000	\$74,350	\$11,562	18.4%
6306 - HEALTH INSURANCE	\$201,572	\$234,137	\$159,103	\$214,000	\$244,420	\$10,283	4.4%
6307 - HEALTH INSURANCE ADMIN FEE	\$0	\$1,030	\$1,030	\$1,030	\$0	-\$1,030	-100%
6308 - DENTAL	\$10,296	\$12,167	\$8,329	\$12,000	\$12,680	\$513	4.2%
6310 - LIFE INSURANCE	\$1,336	\$2,260	\$1,177	\$2,000	\$2,560	\$300	13.3%
Total Personnel Services:	\$1,198,383	\$1,321,630	\$978,876	\$1,305,030	\$1,473,410	\$151,780	11.5%
Operating							
6401 - PS - ENGINEER/SURVEY/APPRaisal	\$0	\$45,000	\$0	\$40,000	\$0	-\$45,000	-100%
6411 - ADVERTISING/POSTAGE/PRINTING	\$1,553	\$500	\$0	\$500	\$0	-\$500	-100%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$206	\$500	\$2,150	\$2,200	\$500	\$0	0%
6417 - 3RD PARTY CONTRACTED SERVICE	\$12,903	\$70,254	\$8,184	\$17,500	\$5,400	-\$64,854	-92.3%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$5,010	\$9,500	\$7,436	\$9,500	\$9,500	\$0	0%
6422 - PRFSL LICENSE/MEMERSHIP/BOND	\$376	\$1,000	\$0	\$1,000	\$1,000	\$0	0%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	\$563	\$2,400	\$260	\$500	\$2,400	\$0	0%
6433 - INTERFUND CHARGE BACKS	\$7,471	\$14,600	\$5,351	\$10,000	\$14,600	\$0	0%
6443 - LEASE EXPENSE	\$5,242	\$5,600	\$3,927	\$5,300	\$5,300	-\$300	-5.4%
6454 - TELEPHONE / INTERNET SERVC	\$7,963	\$8,800	\$4,326	\$7,500	\$9,600	\$800	9.1%
6520 - OFFICE SUPPLIES	\$3,339	\$4,400	\$2,920	\$4,400	\$4,400	\$0	0%
6529 - NON-INV - SUPPLIES	\$5,566	\$9,400	\$4,958	\$8,500	\$9,000	-\$400	-4.3%
6550 - MINOR EQUIPMENT	\$243	\$1,500	\$247	\$1,500	\$1,500	\$0	0%
Total Operating:	\$50,436	\$173,454	\$39,758	\$108,400	\$63,200	-\$110,254	-63.6%
Capital Outlay							
7204 - MACHINERY & EQUIPMENT	\$33,035	\$1,965	\$1,965	\$2,000	\$0	-\$1,965	-100%

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Total Capital Outlay:	\$33,035	\$1,965	\$1,965	\$2,000	\$0	-\$1,965	-100%
Total Expense Objects:	\$1,281,855	\$1,497,049	\$1,020,599	\$1,415,430	\$1,536,610	\$39,561	2.6%

Street Division 0100-0430

Andy Hintz
Public Works Street Manager

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

2025 Accomplishments

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

*Assist the Museum with delivery and handling of Tiffany's Gardens in Glass Exhibition

*Paved walking trails in Menominee Park, Stevens Park and Paved roads in Cemetery

2026 Goals

*Continue to assist DPW Divisions and other city departments as needed.

*Continue to provide efficient snow and ice removal.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4525 - STREET SPEC EVENT REVENUE	\$9,633	\$8,500	\$4,959	\$8,500	\$8,500	\$0	0%
Total Revenue Source:	\$9,633	\$8,500	\$4,959	\$8,500	\$8,500	\$0	0%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$153,087	\$175,666	\$128,056	\$181,000	\$184,520	\$8,854	5%
6103 - REGULAR PAY - TEMP EMPLOYEE	\$0	\$14,856	\$0	\$8,000	\$0	-\$14,856	-100%
6302 - FICA - EMPLOYERS SHARE	\$11,236	\$14,577	\$9,475	\$15,000	\$14,110	-\$467	-3.2%
6304 - WISCONSIN RETIREMENT FUND	\$10,335	\$12,210	\$8,900	\$13,000	\$13,290	\$1,080	8.8%
6306 - HEALTH INSURANCE	\$33,527	\$40,233	\$26,821	\$37,000	\$40,230	-\$3	0%
6307 - HEALTH INSURANCE ADMIN FEE	\$0	\$1,030	\$1,030	\$1,030	\$0	-\$1,030	-100%
6308 - DENTAL	\$1,647	\$2,066	\$1,376	\$2,000	\$2,060	-\$6	-0.3%
6310 - LIFE INSURANCE	\$353	\$465	\$305	\$500	\$480	\$15	3.2%
Total Personnel Services:	\$210,186	\$261,103	\$175,963	\$257,530	\$254,690	-\$6,413	-2.5%
Operating							
6401 - PS - ENGINEER/SURVEY/APPRaisal	\$2,476	\$0	\$1,484	\$1,500	\$0	\$0	0%
6411 - ADVERTISING/POSTAGE/PRINTING	\$190	\$0	\$0	\$0	\$0	\$0	0%
6416 - PREVENTATIVE MNTC CONTRACTS	\$0	\$4,500	\$0	\$0	\$0	-\$4,500	-100%
6417 - 3RD PARTY CONTRACTED SERVICE	\$40,130	\$100,254	\$122,937	\$100,000	\$185,400	\$85,146	84.9%
6418 - UNIFORM LAUNDRY/RUGS/CLEANING	\$2,092	\$2,000	\$1,458	\$2,750	\$3,000	\$1,000	50%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$3,711	\$4,500	\$3,363	\$4,500	\$4,500	\$0	0%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	\$0	\$200	\$375	\$400	\$400	\$200	100%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	\$2,627	\$6,000	\$0	\$1,500	\$1,500	-\$4,500	-75%
6433 - INTERFUND CHARGE BACKS	\$1,991,404	\$2,596,000	\$1,591,632	\$2,596,000	\$2,642,600	\$46,600	1.8%
6443 - LEASE EXPENSE	\$209	\$300	\$169	\$300	\$300	\$0	0%
6452 - LICENSE & PERMITS	\$579	\$0	\$0	\$0	\$0	\$0	0%
6454 - TELEPHONE / INTERNET SERVC	\$13,768	\$14,000	\$8,441	\$14,000	\$14,000	\$0	0%
6519 - NON-INVENTORY FUEL	\$69	\$0	\$0	\$0	\$0	\$0	0%
6520 - OFFICE SUPPLIES	\$1,515	\$1,500	\$440	\$1,500	\$1,500	\$0	0%
6529 - NON-INV - SUPPLIES	\$11,650	\$11,500	\$13,201	\$13,500	\$11,500	\$0	0%
6539 - NON INVENTORY REPAIR PARTS	\$2,602	\$5,000	\$0	\$5,000	\$5,000	\$0	0%
6543 - ROAD SALT	\$227,367	\$265,000	\$335,711	\$335,800	\$345,000	\$80,000	30.2%

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
6550 - MINOR EQUIPMENT	\$6,513	\$9,500	\$6,527	\$9,500	\$9,500	\$0	0%
Total Operating:	\$2,306,902	\$3,020,254	\$2,085,736	\$3,086,250	\$3,224,200	\$203,946	6.8%
Total Expense Objects:	\$2,517,088	\$3,281,357	\$2,261,698	\$3,343,780	\$3,478,890	\$197,533	6%

Central Garage Division 0100-0450

Dylan Rollo

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 of City equipment

2025 Accomplishments

*Improved preventative maintenance/ minimize unscheduled downtime.

*Completed 2025 CIP vehicle and equipment orders.

*Rewrite vehicle specifications to streamline the process of upfitting via the bid process.

2026 Goals

*Continue to improve the quality of our fleet through preventative maintenance.

*Develop personnel through numerous types of training on equipment and equipment systems individually.

*Purchase vehicles and equipment that are approved in the 2026 CIP.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4972 - MISCELLANEOUS REVENUE	\$330	\$300	\$318	\$300	\$300	\$0	0%
Total Revenue Source:	\$330	\$300	\$318	\$300	\$300	\$0	0%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$99,665	\$125,787	\$90,731	\$125,000	\$124,030	-\$1,757	-1.4%
6302 - FICA - EMPLOYERS SHARE	\$7,112	\$9,624	\$6,292	\$10,000	\$10,250	\$626	6.5%
6304 - WISCONSIN RETIREMENT FUND	\$6,887	\$8,743	\$6,306	\$9,000	\$9,650	\$907	10.4%

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
6306 - HEALTH INSURANCE	\$26,515	\$35,066	\$23,377	\$33,000	\$35,060	-\$6	0%
6307 - HEALTH INSURANCE ADMIN FEE	\$0	\$1,030	\$1,030	\$1,030	\$0	-\$1,030	-100%
6308 - DENTAL	\$1,388	\$1,883	\$1,255	\$2,000	\$1,880	-\$3	-0.2%
6310 - LIFE INSURANCE	\$92	\$333	\$80	\$500	\$350	\$17	5.1%
Total Personnel Services:	\$141,660	\$182,466	\$129,070	\$180,530	\$181,220	-\$1,246	-0.7%
Operating							
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$1,300	\$0	\$0	\$0	\$0	\$0	0%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$3,120	\$2,500	\$6,685	\$7,200	\$7,200	\$4,700	188%
6416 - PREVENTATIVE MNTC CONTRACTS	\$8,145	\$14,872	\$8,153	\$11,000	\$13,000	-\$1,872	-12.6%
6417 - 3RD PARTY CONTRACTED SERVICE	\$51,905	\$32,500	\$22,195	\$40,000	\$40,000	\$7,500	23.1%
6418 - UNIFORM LAUNDRY/RUGS/CLEANING	\$5,543	\$11,500	\$4,178	\$11,500	\$11,500	\$0	0%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$3,310	\$8,500	\$7,003	\$8,500	\$12,000	\$3,500	41.2%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	\$0	\$0	\$347	\$0	\$0	\$0	0%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	\$250	\$2,500	\$0	\$2,500	\$2,500	\$0	0%
6433 - INTERFUND CHARGE BACKS	\$19,092	\$125,000	\$29,975	\$60,000	\$75,000	-\$50,000	-40%
6441 - RENTAL EXPENSE	\$3,027	\$4,700	\$1,937	\$4,000	\$4,700	\$0	0%
6443 - LEASE EXPENSE	\$1,530	\$2,400	\$1,391	\$2,400	\$2,400	\$0	0%
6452 - LICENSE & PERMITS	\$593	\$1,300	\$1,118	\$1,300	\$1,300	\$0	0%
6454 - TELEPHONE / INTERNET SERVC	\$734	\$2,700	\$1,226	\$2,700	\$3,000	\$300	11.1%
6455 - UTILITY EXPENSE	\$139,298	\$177,000	\$110,608	\$160,000	\$160,000	-\$17,000	-9.6%
6519 - NON-INVENTORY FUEL	\$2,225	\$0	\$235	\$200	\$0	\$0	0%
6520 - OFFICE SUPPLIES	\$2,071	\$2,500	\$411	\$2,500	\$2,500	\$0	0%
6529 - NON-INV - SUPPLIES	\$28,652	\$53,337	\$25,082	\$40,000	\$40,000	-\$13,337	-25%
6539 - NON INVENTORY REPAIR PARTS	\$8,941	\$12,198	\$1,653	\$11,000	\$11,000	-\$1,198	-9.8%
6550 - MINOR EQUIPMENT	\$36,290	\$16,500	\$14,772	\$16,500	\$20,000	\$3,500	21.2%
Total Operating:	\$316,028	\$470,007	\$236,969	\$381,300	\$406,100	-\$63,907	-13.6%
Total Expense Objects:	\$457,688	\$652,473	\$366,040	\$561,830	\$587,320	-\$65,153	-10%

Museum 0100-1070

Anna Cannizzo
Museum Director

Mission Statement

The Mission of the Oshkosh Public Museum is to preserve and promote history, art, and culture for Oshkosh residents and visitors by stewarding collections, creating educational experiences, and providing access to the unique heritage of the Lake Winnebago region

Strategic Plan Goals

- *Enhance our Quality of Life Services and Assets
- *Provide Broadly Appealing Museum Programs and Exhibitions
- *Establish Quality-of-Life Fund Development Activities

2025 Accomplishments

- *Funded salary and personnel costs for the Registrar position from the Durow Trust.
- *Continue to expand educational programming offerings. Partnered with Parks Department/Senior Center on Wisconsin Arts Board Creative Communities Grant program series "Bridging Past and Present" that Native American history, art, and culture.
- *Secured a Joint Effort Marketing (JEM) Grant for visiting the exhibition "Tiffany's Gardens in Glass".
- *Continued to increase community access to the Museum by continuing to offer admission-free field trips to OASD students, developed and implemented access passes in collaboration with several local and regional libraries: Oshkosh Public Library, Omro Public Library, and Ripon Public Library.

2026 Goals

- *Continue to fund salary and personnel costs for the Registrar position from the Durow Trust.
- *Continue to expand programming offerings. Partner with the Quality of Life Department on the second phase of the awarded Wisconsin Arts Board Creative Communities Grant for the program series "Bridging Past and Present" that highlights Native American history, art, and culture.
- *Seek additional grant and sponsorship opportunities to support the museum's mission-related activities.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY 2026 Budgeted (% Change)
Revenue Source							
4520 - OTHER GENERAL FEES	\$0	\$0	\$0	\$0	\$1,000	\$1,000	N/A
4947 - MERCHANDISE SALES	\$0	\$0	\$0	\$0	\$15,000	\$15,000	N/A
4949 - ADMISSIONS REVENUE	\$0	\$0	\$0	\$0	\$25,000	\$25,000	N/A
4950 - SPONSORSHIP	\$0	\$0	\$0	\$0	\$7,000	\$7,000	N/A
4972 - MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$100	\$100	N/A
5299 - TSF FROM OTHER FUNDS	\$0	\$0	\$0	\$0	\$547,650	\$547,650	N/A
Total Revenue Source:	\$0	\$0	\$0	\$0	\$595,750	\$595,750	N/A

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$0	\$0	\$0	\$0	\$721,450	\$721,450	N/A
6103 - REGULAR PAY - TEMP EMPLOYEE	\$0	\$0	\$0	\$0	\$66,190	\$66,190	N/A
6104 - OVERTIME PAY	\$0	\$0	\$0	\$0	\$520	\$520	N/A
6302 - FICA - EMPLOYERS SHARE	\$0	\$0	\$0	\$0	\$62,200	\$62,200	N/A
6304 - WISCONSIN RETIREMENT FUND	\$0	\$0	\$0	\$0	\$52,950	\$52,950	N/A
6306 - HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$150,210	\$150,210	N/A
6308 - DENTAL	\$0	\$0	\$0	\$0	\$8,120	\$8,120	N/A
6310 - LIFE INSURANCE	\$0	\$0	\$0	\$0	\$1,880	\$1,880	N/A
Total Personnel Services:	\$0	\$0	\$0	\$0	\$1,063,520	\$1,063,520	N/A
Operating							
6411 - ADVERTISING/POSTAGE/PRINTING	\$0	\$0	\$0	\$0	\$32,000	\$32,000	N/A
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$0	\$0	\$0	\$0	\$1,500	\$1,500	N/A
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$0	\$0	\$0	\$0	\$15,000	\$15,000	N/A
6417 - 3RD PARTY CONTRACTED SERVICE	\$0	\$0	\$0	\$0	\$1,000	\$1,000	N/A
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	\$0	\$0	\$0	\$0	\$300	\$300	N/A
6433 - INTERFUND CHARGE BACKS	\$0	\$0	\$0	\$0	\$2,300	\$2,300	N/A
6441 - RENTAL EXPENSE	\$0	\$0	\$0	\$0	\$1,000	\$1,000	N/A
6443 - LEASE EXPENSE	\$0	\$0	\$0	\$0	\$3,000	\$3,000	N/A
6450 - INSURANCE EXPENSE	\$0	\$0	\$0	\$0	\$33,500	\$33,500	N/A
6451 - WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$5,000	\$5,000	N/A
6454 - TELEPHONE / INTERNET SERVC	\$0	\$0	\$0	\$0	\$3,000	\$3,000	N/A
6455 - UTILITY EXPENSE	\$0	\$0	\$0	\$0	\$62,000	\$62,000	N/A
6465 - BANK FEES	\$0	\$0	\$0	\$0	\$3,500	\$3,500	N/A
6520 - OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$2,000	\$2,000	N/A
6524 - SPECIALTY SUPPLIES	\$0	\$0	\$0	\$0	\$10,000	\$10,000	N/A
6529 - NON-INV - SUPPLIES	\$0	\$0	\$0	\$0	\$13,000	\$13,000	N/A
6550 - MINOR EQUIPMENT	\$0	\$0	\$0	\$0	\$4,000	\$4,000	N/A
Total Operating:	\$0	\$0	\$0	\$0	\$192,100	\$192,100	N/A
Total Expense Objects:	\$0	\$0	\$0	\$0	\$1,255,620	\$1,255,620	N/A

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

- *Improve and maintain our infrastructure
- *Strengthen our neighborhoods
- *Enhance our quality of life services and assets

2025 Accomplishments

- *Renovated 44th Parallel Park tennis courts and added pickleball courts.
- *Replaced playground equipment and surfacing at Stevens Park and Rainbow Memorial Park.
 - *Resurfaced the tennis and basketball courts at Stevens Park.
 - *Installed playground equipment and surfacing at Pickart Park.

2026 Goals

- *Begin initial development of Quarry Park based on the master plan.
- *Explore creation of a Friends of the Parks 501(c)(3) group to increase support and expand programs and events at facilities.
- *Replace playground equipment and surfacing at Abbey and West Algoma Parks.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4263 - SUBRECIPIENT GRANT	\$0	\$5,000	\$0	\$5,000	\$5,000	\$0	0%
4527 - PARKS SPEC EVENT REVENUE	\$0	\$100	\$0	\$100	\$100	\$0	0%
4572 - PARK FACILITY RENTALS	\$89,118	\$100,000	\$71,307	\$100,000	\$110,000	\$10,000	10%
4952 - GIFTS & DONATIONS	\$1,601	\$0	\$132	\$150	\$0	\$0	0%
4972 - MISCELLANEOUS REVENUE	\$1,362	\$500	\$892	\$1,000	\$1,000	\$500	100%
Total Revenue Source:	\$92,081	\$105,600	\$72,332	\$106,250	\$116,100	\$10,500	9.9%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$1,249,063	\$1,382,699	\$958,037	\$1,334,000	\$1,506,020	\$123,321	8.9%
6103 - REGULAR PAY - TEMP EMPLOYEE	\$111,337	\$101,131	\$97,274	\$101,000	\$103,660	\$2,529	2.5%
6104 - OVERTIME PAY	\$15,230	\$12,000	\$4,335	\$10,000	\$12,510	\$510	4.3%
6302 - FICA - EMPLOYERS SHARE	\$101,997	\$114,441	\$78,754	\$110,400	\$125,640	\$11,199	9.8%
6304 - WISCONSIN RETIREMENT FUND	\$86,858	\$96,940	\$67,025	\$94,000	\$110,770	\$13,830	14.3%
6306 - HEALTH INSURANCE	\$248,050	\$316,773	\$176,864	\$246,000	\$316,320	-\$453	-0.1%
6307 - HEALTH INSURANCE ADMIN FEE	\$0	\$1,030	\$1,030	\$1,030	\$0	-\$1,030	-100%
6308 - DENTAL	\$9,186	\$12,783	\$7,120	\$10,000	\$12,340	-\$443	-3.5%
6310 - LIFE INSURANCE	\$3,641	\$3,662	\$2,724	\$4,000	\$3,990	\$328	9%
Total Personnel Services:	\$1,825,363	\$2,041,459	\$1,393,164	\$1,910,430	\$2,191,250	\$149,791	7.3%
Operating							
6411 - ADVERTISING/POSTAGE/PRINTING	\$607	\$1,000	\$31	\$1,000	\$1,000	\$0	0%
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$5,782	\$18,000	\$11,753	\$12,000	\$35,000	\$17,000	94.4%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$308	\$900	\$367	\$400	\$500	-\$400	-44.4%
6416 - PREVENTATIVE MNTC CONTRACTS	\$3,339	\$8,000	\$3,456	\$6,500	\$8,000	\$0	0%
6417 - 3RD PARTY CONTRACTED SERVICE	\$79,899	\$83,430	\$30,993	\$80,000	\$80,000	-\$3,430	-4.1%
6418 - UNIFORM LAUNDRY/RUGS/CLEANING	\$725	\$1,600	\$435	\$1,600	\$1,600	\$0	0%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$7,064	\$7,744	\$5,955	\$7,000	\$9,000	\$1,256	16.2%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	\$489	\$1,400	\$1,175	\$1,400	\$1,400	\$0	0%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	\$1,734	\$2,500	\$1,640	\$2,500	\$3,500	\$1,000	40%
6433 - INTERFUND CHARGE BACKS	\$73,868	\$156,100	\$63,390	\$85,000	\$150,000	-\$6,100	-3.9%
6441 - RENTAL EXPENSE	\$5,856	\$6,000	\$7,065	\$6,000	\$6,000	\$0	0%
6443 - LEASE EXPENSE	\$3,393	\$4,000	\$2,408	\$4,000	\$4,000	\$0	0%
6452 - LICENSE & PERMITS	\$337	\$500	\$391	\$500	\$500	\$0	0%
6454 - TELEPHONE / INTERNET SERVC	\$4,579	\$4,500	\$2,567	\$4,500	\$5,000	\$500	11.1%
6455 - UTILITY EXPENSE	\$311,850	\$360,000	\$248,423	\$331,600	\$362,000	\$2,000	0.6%
6465 - BANK FEES	\$15,569	\$15,000	\$14,821	\$16,000	\$16,000	\$1,000	6.7%

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
6519 - NON-INVENTORY FUEL	\$2,607	\$7,000	\$6,007	\$7,000	\$8,000	\$1,000	14.3%
6520 - OFFICE SUPPLIES	\$2,423	\$5,000	\$880	\$3,500	\$3,500	-\$1,500	-30%
6529 - NON-INV - SUPPLIES	\$100,455	\$180,000	\$108,294	\$130,000	\$130,000	-\$50,000	-27.8%
6539 - NON INVENTORY REPAIR PARTS	\$61,822	\$57,988	\$40,647	\$65,000	\$65,000	\$7,012	12.1%
6550 - MINOR EQUIPMENT	\$10,019	\$17,500	\$14,526	\$17,500	\$17,500	\$0	0%
Total Operating:	\$692,725	\$938,162	\$565,223	\$783,000	\$907,500	-\$30,662	-3.3%
Total Expense Objects:	\$2,518,088	\$2,979,621	\$1,958,387	\$2,693,430	\$3,098,750	\$119,129	4%

Forestry Division 0100-0620

Travis Derks

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

- *Improve and maintain our infrastructure
- *Strengthen our neighborhoods
- *Enhance our quality of life services and assets

2025 Accomplishments

- *Pruned 1/5th of the city terrace trees as part of the annual winter pruning program.
- *Continued to grow a resilient and robust urban forest throughout the City of Oshkosh by planting over twenty (20) tree species.
- *Continued to collaborate with community groups and Neighborhood Associations on ways to promote trees and urban forestry, including assisting North High School's Communities Class to develop their Arbor Day Program.
- *Developed an Urban Forestry Strategic Plan and Urban Forestry Management Plan to provide guidance on managing the surrounding urban forest.

2026 Goals

- *Prune 1/5th of the city terrace trees as part of the annual winter pruning program.
- *Begin implementation of Urban Forestry Strategic and Forestry Management Plans.
- *Develop a marketing strategy to increase citizen participation in the Adopt-a-Site program.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4263 - SUBRECIPIENT GRANT	\$47,489	\$0	\$0	\$0	\$0	\$0	0%
4952 - GIFTS & DONATIONS	\$82,105	\$82,000	\$900	\$82,000	\$82,000	\$0	0%
Total Revenue Source:	\$129,594	\$82,000	\$900	\$82,000	\$82,000	\$0	0%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$340,071	\$391,070	\$272,847	\$393,000	\$432,940	\$41,870	10.7%
6103 - REGULAR PAY - TEMP EMPLOYEE	\$3,059	\$8,653	\$3,319	\$5,000	\$8,870	\$217	2.5%
6104 - OVERTIME PAY	\$4,914	\$3,500	\$1,178	\$4,000	\$3,650	\$150	4.3%
6302 - FICA - EMPLOYERS SHARE	\$25,462	\$30,850	\$20,579	\$31,000	\$35,230	\$4,380	14.2%
6304 - WISCONSIN RETIREMENT FUND	\$23,849	\$27,426	\$19,064	\$28,000	\$32,510	\$5,084	18.5%
6306 - HEALTH INSURANCE	\$86,599	\$98,813	\$47,517	\$70,000	\$93,600	-\$5,213	-5.3%
6307 - HEALTH INSURANCE ADMIN FEE	\$0	\$1,030	\$1,030	\$1,030	\$0	-\$1,030	-100%
6308 - DENTAL	\$3,750	\$4,260	\$2,503	\$4,000	\$6,300	\$2,040	47.9%
6310 - LIFE INSURANCE	\$500	\$1,034	\$452	\$1,000	\$1,170	\$136	13.2%
Total Personnel Services:	\$488,203	\$566,636	\$368,489	\$537,030	\$614,270	\$47,634	8.4%
Operating							
6411 - ADVERTISING/POSTAGE/PRINTING	\$10	\$100	\$9	\$100	\$100	\$0	0%
6417 - 3RD PARTY CONTRACTED SERVICE	\$1,547	\$8,600	\$6,371	\$8,600	\$8,600	\$0	0%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$2,489	\$4,000	\$3,085	\$4,000	\$4,000	\$0	0%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	\$1,053	\$1,500	\$760	\$600	\$1,000	-\$500	-33.3%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	\$520	\$2,300	\$280	\$1,500	\$1,500	-\$800	-34.8%
6433 - INTERFUND CHARGE BACKS	\$22,431	\$29,600	\$13,170	\$29,600	\$29,600	\$0	0%
6520 - OFFICE SUPPLIES	\$0	\$100	\$76	\$100	\$100	\$0	0%
6529 - NON-INV - SUPPLIES	\$59,418	\$60,000	\$15,532	\$60,000	\$60,000	\$0	0%
6539 - NON INVENTORY REPAIR PARTS	\$3,875	\$2,500	\$5,880	\$6,000	\$4,000	\$1,500	60%
6550 - MINOR EQUIPMENT	\$1,944	\$2,000	\$341	\$2,000	\$2,000	\$0	0%
Total Operating:	\$93,285	\$110,700	\$45,504	\$112,500	\$110,900	\$200	0.2%
Total Expense Objects:	\$581,489	\$677,336	\$413,993	\$649,530	\$725,170	\$47,834	7.1%

Cemetery 0100-0650

Travis Derks
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
- *Enhance our quality of life services and assets

2025 Accomplishments

- *Replaced worn and missing road signs throughout the Cemetery
- *Recruited volunteers to place American flags at all veteran grave sites at Riverside Cemetery
- *Repaved 50,915 square feet of roads around Riverside Cemetery

2026 Goals

- *Establish a pruning cycle for Riverside Cemetery trees

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4578 - SALE CEMETERY LOTS	\$0	\$0	\$0	\$0	\$75,000	\$75,000	N/A
4952 - GIFTS & DONATIONS	\$0	\$0	\$0	\$0	\$2,000	\$2,000	N/A
4972 - MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$900	\$900	N/A
5299 - TSF FROM OTHER FUNDS	\$0	\$0	\$0	\$0	\$534,700	\$534,700	N/A
Total Revenue Source:	\$0	\$0	\$0	\$0	\$612,600	\$612,600	N/A

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$0	\$0	\$0	\$0	\$62,970	\$62,970	N/A
6103 - REGULAR PAY - TEMP EMPLOYEE	\$0	\$0	\$0	\$0	\$39,660	\$39,660	N/A
6104 - OVERTIME PAY	\$0	\$0	\$0	\$0	\$520	\$520	N/A
6302 - FICA - EMPLOYERS SHARE	\$0	\$0	\$0	\$0	\$7,890	\$7,890	N/A
6304 - WISCONSIN RETIREMENT FUND	\$0	\$0	\$0	\$0	\$4,570	\$4,570	N/A
6306 - HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$20,830	\$20,830	N/A
6310 - LIFE INSURANCE	\$0	\$0	\$0	\$0	\$170	\$170	N/A
Total Personnel Services:	\$0	\$0	\$0	\$0	\$136,610	\$136,610	N/A
Operating							
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$0	\$0	\$0	\$0	\$2,300	\$2,300	N/A
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$0	\$0	\$0	\$0	\$1,800	\$1,800	N/A
6416 - PREVENTATIVE MNTC CONTRACTS	\$0	\$0	\$0	\$0	\$500	\$500	N/A
6417 - 3RD PARTY CONTRACTED SERVICE	\$0	\$0	\$0	\$0	\$16,000	\$16,000	N/A
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$0	\$0	\$0	\$0	\$3,500	\$3,500	N/A
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	\$0	\$0	\$0	\$0	\$600	\$600	N/A
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	\$0	\$0	\$0	\$0	\$500	\$500	N/A
6433 - INTERFUND CHARGE BACKS	\$0	\$0	\$0	\$0	\$18,000	\$18,000	N/A
6441 - RENTAL EXPENSE	\$0	\$0	\$0	\$0	\$200	\$200	N/A
6443 - LEASE EXPENSE	\$0	\$0	\$0	\$0	\$500	\$500	N/A
6450 - INSURANCE EXPENSE	\$0	\$0	\$0	\$0	\$8,300	\$8,300	N/A
6451 - WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$12,500	\$12,500	N/A
6454 - TELEPHONE / INTERNET SERVC	\$0	\$0	\$0	\$0	\$1,000	\$1,000	N/A
6455 - UTILITY EXPENSE	\$0	\$0	\$0	\$0	\$40,000	\$40,000	N/A
6520 - OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$200	\$200	N/A
6529 - NON-INV - SUPPLIES	\$0	\$0	\$0	\$0	\$9,000	\$9,000	N/A
6539 - NON INVENTORY REPAIR PARTS	\$0	\$0	\$0	\$0	\$1,000	\$1,000	N/A
6550 - MINOR EQUIPMENT	\$0	\$0	\$0	\$0	\$4,500	\$4,500	N/A
Total Operating:	\$0	\$0	\$0	\$0	\$120,400	\$120,400	N/A

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Total Expense Objects:	\$0	\$0	\$0	\$0	\$257,010	\$257,010	N/A

Leach Amphitheater 0100-0660

Chad Dallman
Assistant Parks Director

Mission Statement

Strategic Plan Goals

- *Strengthen our neighborhoods
- *Enhance our quality of life services and assets
- *Improve and maintain our infrastructure

2025 Accomplishments

- *Completed painting of interior facility doors
- *Added an additional Tuesday night concert event
- *Purchased replacement grill and beverage coolers for concession stands

2026 Goals

- *Increase partnerships to expand programs and events at the facility
- *Create a marketing plan to increase facility use and rentals, by both for-profit and non-profit organizations
- *Continue to update facility appliances and make improvements to the facility grounds

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4572 - PARK FACILITY RENTALS	\$0	\$0	\$0	\$0	\$20,000	\$20,000	N/A
4577 - CONCESSIONS	\$0	\$0	\$0	\$0	\$25,000	\$25,000	N/A
4950 - SPONSORSHIP	\$0	\$0	\$0	\$0	\$10,000	\$10,000	N/A
4952 - GIFTS & DONATIONS	\$0	\$0	\$0	\$0	\$2,000	\$2,000	N/A
5299 - TSF FROM OTHER FUNDS	\$0	\$0	\$0	\$0	\$139,500	\$139,500	N/A
Total Revenue Source:	\$0	\$0	\$0	\$0	\$196,500	\$196,500	N/A

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
6103 - REGULAR PAY - TEMP EMPLOYEE	\$0	\$0	\$0	\$0	\$5,130	\$5,130	N/A
6302 - FICA - EMPLOYERS SHARE	\$0	\$0	\$0	\$0	\$390	\$390	N/A
Total Personnel Services:	\$0	\$0	\$0	\$0	\$5,520	\$5,520	N/A
Operating							
6411 - ADVERTISING/POSTAGE/PRINTING	\$0	\$0	\$0	\$0	\$3,500	\$3,500	N/A
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$0	\$0	\$0	\$0	\$600	\$600	N/A
6416 - PREVENTATIVE MNTC CONTRACTS	\$0	\$0	\$0	\$0	\$2,200	\$2,200	N/A
6417 - 3RD PARTY CONTRACTED SERVICE	\$0	\$0	\$0	\$0	\$28,000	\$28,000	N/A
6441 - RENTAL EXPENSE	\$0	\$0	\$0	\$0	\$5,000	\$5,000	N/A
6452 - LICENSE & PERMITS	\$0	\$0	\$0	\$0	\$300	\$300	N/A
6454 - TELEPHONE / INTERNET SERVC	\$0	\$0	\$0	\$0	\$2,400	\$2,400	N/A
6455 - UTILITY EXPENSE	\$0	\$0	\$0	\$0	\$19,500	\$19,500	N/A
6520 - OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$200	\$200	N/A
6522 - CONCESSIONS	\$0	\$0	\$0	\$0	\$10,000	\$10,000	N/A
6529 - NON-INV - SUPPLIES	\$0	\$0	\$0	\$0	\$11,000	\$11,000	N/A
6539 - NON INVENTORY REPAIR PARTS	\$0	\$0	\$0	\$0	\$500	\$500	N/A
6550 - MINOR EQUIPMENT	\$0	\$0	\$0	\$0	\$8,000	\$8,000	N/A
Total Operating:	\$0	\$0	\$0	\$0	\$91,200	\$91,200	N/A
Total Expense Objects:	\$0	\$0	\$0	\$0	\$96,720	\$96,720	N/A

Pollock Pool 0100-0670

Chad Dallman
Assistant Parks Director

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

- *Strengthen our neighborhoods
- *Enhance our quality of life services and assets
- *Improve and maintain our infrastructure

2025 Accomplishments

- *Replaced some deck furniture and added six (6) new picnic tables
- *Completed replastering of the leisure pool and zero depth areas
- *Replaced the sound/PA system that was installed when the pool was constructed

2026 Goals

- *Continue replacement of deck furniture
- *Expand exercise programs in partnership with the Oshkosh Seniors Center
- *Replace large beverage coolers and chest freezers in the concessions stand

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4571 - PARK FACILITY FEES	\$0	\$0	\$0	\$0	\$1,000	\$1,000	N/A
4576 - OTHER REC CHARGES	\$0	\$0	\$0	\$0	\$300	\$300	N/A
4577 - CONCESSIONS	\$0	\$0	\$0	\$0	\$85,000	\$85,000	N/A
4949 - ADMISSIONS REVENUE	\$0	\$0	\$0	\$0	\$185,000	\$185,000	N/A
4950 - SPONSORSHIP	\$0	\$0	\$0	\$0	\$5,000	\$5,000	N/A
4952 - GIFTS & DONATIONS	\$0	\$0	\$0	\$0	\$40,000	\$40,000	N/A
4972 - MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$42,000	\$42,000	N/A
Total Revenue Source:	\$0	\$0	\$0	\$0	\$358,300	\$358,300	N/A

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6103 - REGULAR PAY - TEMP EMPLOYEE	\$0	\$0	\$0	\$0	\$82,010	\$82,010	N/A
6104 - OVERTIME PAY	\$0	\$0	\$0	\$0	\$540	\$540	N/A
6302 - FICA - EMPLOYERS SHARE	\$0	\$0	\$0	\$0	\$6,310	\$6,310	N/A
Total Personnel Services:	\$0	\$0	\$0	\$0	\$88,860	\$88,860	N/A
Operating							
6411 - ADVERTISING/POSTAGE/PRINTING	\$0	\$0	\$0	\$0	\$1,600	\$1,600	N/A
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$0	\$0	\$0	\$0	\$11,000	\$11,000	N/A
6413 - CONTRACTUAL EMPLOYMENT	\$0	\$0	\$0	\$0	\$210,000	\$210,000	N/A
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$0	\$0	\$0	\$0	\$12,100	\$12,100	N/A
6416 - PREVENTATIVE MNTC CONTRACTS	\$0	\$0	\$0	\$0	\$1,500	\$1,500	N/A
6417 - 3RD PARTY CONTRACTED SERVICE	\$0	\$0	\$0	\$0	\$35,000	\$35,000	N/A
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$0	\$0	\$0	\$0	\$2,000	\$2,000	N/A
6450 - INSURANCE EXPENSE	\$0	\$0	\$0	\$0	\$9,700	\$9,700	N/A
6451 - WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$2,000	\$2,000	N/A
6452 - LICENSE & PERMITS	\$0	\$0	\$0	\$0	\$1,900	\$1,900	N/A
6454 - TELEPHONE / INTERNET SERVC	\$0	\$0	\$0	\$0	\$500	\$500	N/A
6455 - UTILITY EXPENSE	\$0	\$0	\$0	\$0	\$90,000	\$90,000	N/A
6520 - OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$1,000	\$1,000	N/A
6522 - CONCESSIONS	\$0	\$0	\$0	\$0	\$45,000	\$45,000	N/A
6529 - NON-INV - SUPPLIES	\$0	\$0	\$0	\$0	\$40,000	\$40,000	N/A
6539 - NON INVENTORY REPAIR PARTS	\$0	\$0	\$0	\$0	\$3,300	\$3,300	N/A
6550 - MINOR EQUIPMENT	\$0	\$0	\$0	\$0	\$60,000	\$60,000	N/A
7470 - TSF TO OTHER	\$0	\$0	\$0	\$0	\$102,000	\$102,000	N/A
Total Operating:	\$0	\$0	\$0	\$0	\$628,600	\$628,600	N/A
Total Expense Objects:	\$0	\$0	\$0	\$0	\$717,460	\$717,460	N/A

Senior Services 0100-0760

Dan Braun
Senior Services Manager

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
- *Strengthen our neighborhoods

2025 Accomplishments

- *Increased utilization of the Seniors Center on nights and weekends through program and event offerings, including recurring rentals and planned programming such as Adventures in Investing
- *Increased usage of existing software program modules to improve communication with program participants and improve their experience resulting in higher attendance in overall programming
- *Trasnitioned monthly newsletter process from Microsoft Publisher to Canva

2026 Goals

- *Increase functional wellness program offerings
- *Introduce programs to address chronic health conditions
- *Increase use of technology to improve participant experience

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4246 - COUNTY AID- HEALTH	\$0	\$0	\$0	\$0	\$61,000	\$61,000	N/A
4265 - PRIVATE GRANT	\$0	\$0	\$0	\$0	\$47,800	\$47,800	N/A
4264- COUNTY GRANT	\$0	\$0	\$0	\$0	\$44,900	\$44,900	N/A
4517 - COPYING CHARGES- PURCHASING	\$0	\$0	\$0	\$0	\$100	\$100	N/A
4792 - MISC SERVICE REVENUES	\$0	\$0	\$0	\$0	\$190,600	\$190,600	N/A
4920 - RENTAL REVENUE	\$0	\$0	\$0	\$0	\$8,000	\$8,000	N/A
4952 - GIFTS & DONATIONS	\$0	\$0	\$0	\$0	\$90,000	\$90,000	N/A
4972 - MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$400	\$400	N/A
5299 - TSF FROM OTHER FUNDS	\$0	\$0	\$0	\$0	\$40,600	\$40,600	N/A
Total Revenue Source:	\$0	\$0	\$0	\$0	\$483,400	\$483,400	N/A

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$0	\$0	\$0	\$0	\$373,930	\$373,930	N/A
6103 - REGULAR PAY - TEMP EMPLOYEE	\$0	\$0	\$0	\$0	\$57,650	\$57,650	N/A
6302 - FICA - EMPLOYERS SHARE	\$0	\$0	\$0	\$0	\$34,910	\$34,910	N/A
6304 - WISCONSIN RETIREMENT FUND	\$0	\$0	\$0	\$0	\$26,630	\$26,630	N/A
6306 - HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$88,290	\$88,290	N/A
6308 - DENTAL	\$0	\$0	\$0	\$0	\$4,240	\$4,240	N/A
6310 - LIFE INSURANCE	\$0	\$0	\$0	\$0	\$970	\$970	N/A
Total Personnel Services:	\$0	\$0	\$0	\$0	\$586,620	\$586,620	N/A
Operating							
6411 - ADVERTISING/POSTAGE/PRINTING	\$0	\$0	\$0	\$0	\$7,800	\$7,800	N/A
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$0	\$0	\$0	\$0	\$12,000	\$12,000	N/A
6417 - 3RD PARTY CONTRACTED SERVICE	\$0	\$0	\$0	\$0	\$48,200	\$48,200	N/A
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$0	\$0	\$0	\$0	\$4,000	\$4,000	N/A
6422 - PRFSL LICENSE/MEMERSHIP/BOND	\$0	\$0	\$0	\$0	\$500	\$500	N/A
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	\$0	\$0	\$0	\$0	\$200	\$200	N/A
6443 - LEASE EXPENSE	\$0	\$0	\$0	\$0	\$3,200	\$3,200	N/A
6450 - INSURANCE EXPENSE	\$0	\$0	\$0	\$0	\$11,400	\$11,400	N/A
6451 - WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$15,000	\$15,000	N/A
6454 - TELEPHONE / INTERNET SERVC	\$0	\$0	\$0	\$0	\$200	\$200	N/A
6455 - UTILITY EXPENSE	\$0	\$0	\$0	\$0	\$64,200	\$64,200	N/A
6520 - OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$1,500	\$1,500	N/A
6522 - CONCESSIONS	\$0	\$0	\$0	\$0	\$200	\$200	N/A
6529 - NON-INV - SUPPLIES	\$0	\$0	\$0	\$0	\$1,500	\$1,500	N/A
6550 - MINOR EQUIPMENT	\$0	\$0	\$0	\$0	\$1,300	\$1,300	N/A
Total Operating:	\$0	\$0	\$0	\$0	\$171,200	\$171,200	N/A
Total Expense Objects:	\$0	\$0	\$0	\$0	\$757,820	\$757,820	N/A

Community Dev Department

Assessor Division 0100-0080

Dean Peters
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

- *Provide education and transparency to property owners regarding their property values and how those figures were derived. This includes informing property owners of their rights as well as the appeal process.
- *Integration and implementation of an updated software system which will reduce staff time spent entering field data and allow for automation of some manual labor heavy tasks.
- *Promote internal career development through trainings and other learning opportunities available.

2025 Accomplishments

- *Increased public relations activity for the 2025 citywide property revaluation, including City Manager newsletter articles and video updates, and features in multiple news outlets. Increased public exposure of the work of the Assessor's office through hallway board publications, Revaluation FAQ published, and an updated website including videos in English, Spanish, and Hmong explaining the revaluation process.
- *Revaluation contract signed with Associated Appraisal Consultants. This will ensure commercial properties are correctly assessed, and each individual property is paying its fair share of the levy.
- *Utilized extensive data collection and fieldwork inspections of maintenance years including permit reviews, sale reviews, and neighborhood reviews to assist with citywide revaluation value updates.

2026 Goals

- *Planning for the use of electronic tablets for field work for automatic electronic document creation versus paper files, implementing the use of QR codes, and reducing the use of paper where possible.
- *Streamlining systems and workflows with other stakeholders to ensure clear communication of changes and accountability for improved data management.
- *Collaborate with other Community Development Department divisions on improving the customer experience for property owners and other stakeholders for a more efficient service flow; collaborative efforts to include streamlined data collection and communication between divisions. This will include cross training as well as updated division contact lists.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4518 - ASSESSOR FEES	\$189,580	\$150,000	\$130,627	\$150,000	\$150,000	\$0	0%
Total Revenue Source:	\$189,580	\$150,000	\$130,627	\$150,000	\$150,000	\$0	0%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$295,882	\$353,874	\$192,566	\$309,000	\$324,700	-\$29,174	-8.2%
6104 - OVERTIME PAY	\$2,115	-\$74,575	\$0	\$10,000	\$10,430	\$85,005	-114%
6302 - FICA - EMPLOYERS SHARE	\$21,810	\$27,872	\$14,175	\$24,000	\$27,550	-\$322	-1.2%
6304 - WISCONSIN RETIREMENT FUND	\$19,853	\$25,321	\$13,383	\$22,000	\$25,930	\$609	2.4%
6306 - HEALTH INSURANCE	\$84,276	\$109,093	\$44,983	\$75,000	\$62,150	-\$46,943	-43%
6307 - HEALTH INSURANCE ADMIN FEE	\$0	\$1,030	\$1,030	\$1,030	\$0	-\$1,030	-100%
6308 - DENTAL	\$3,375	\$5,290	\$2,003	\$4,000	\$2,180	-\$3,110	-58.8%
6310 - LIFE INSURANCE	\$912	\$937	\$525	\$1,000	\$920	-\$17	-1.8%
Total Personnel Services:	\$428,222	\$448,842	\$268,665	\$446,030	\$453,860	\$5,018	1.1%
Operating							
6401 - PS - ENGINEER/SURVEY/APPRaisal	\$53,100	\$65,000	\$0	\$65,000	\$65,000	\$0	0%
6404 - PS - MISC CONSULTING / STUDIES	\$1,245	\$6,000	\$0	\$6,000	\$6,000	\$0	0%
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$18,487	\$22,800	\$18,673	\$22,800	\$22,800	\$0	0%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$400	\$5,000	\$965	\$261,700	\$53,000	\$48,000	960%
6417 - 3RD PARTY CONTRACTED SERVICE	\$71,838	\$370,000	\$361,507	\$487,500	\$68,000	-\$302,000	-81.6%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$647	\$3,600	\$781	\$1,000	\$3,600	\$0	0%
6422 - PRFSL LICENSE/MEMERSHIP/BOND	\$1,436	\$1,100	\$240	\$800	\$1,500	\$400	36.4%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	\$2,344	\$4,000	\$1,350	\$2,500	\$4,000	\$0	0%
6443 - LEASE EXPENSE	\$1,848	\$2,000	\$1,342	\$2,000	\$2,000	\$0	0%
6452 - LICENSE & PERMITS	\$0	\$200	\$0	\$0	\$200	\$0	0%
6454 - TELEPHONE / INTERNET SERVC	\$275	\$325	\$96	\$100	\$100	-\$225	-69.2%
6520 - OFFICE SUPPLIES	\$2,362	\$2,500	\$1,031	\$2,500	\$2,500	\$0	0%
6529 - NON-INV - SUPPLIES	\$2,675	\$3,700	\$1,815	\$2,700	\$3,700	\$0	0%
6550 - MINOR EQUIPMENT	\$0	\$0	\$1,175	\$1,175	\$0	\$0	0%
Total Operating:	\$156,657	\$486,225	\$388,975	\$855,775	\$232,400	-\$253,825	-52.2%
Total Expense Objects:	\$584,879	\$935,067	\$657,639	\$1,301,805	\$686,260	-\$248,807	-26.6%

Economic Development Division 0100-0730

Sara Rutkowski
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

- *Assist businesses to remain in, expand, or relocate to Oshkosh
- *Support redevelopment opportunities throughout the City
- *Develop infrastructure and resources needed to support housing and workforce development

2025 Accomplishments

- *Engaged 100+ businesses and developers in the City.
- *Implemented various recommendations of the City's Housing Plan.
- *Continued to work on the construction of Riverwalk.

2026 Goals

- *Continue work on Farmington and Washington housing developments.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4811 - SERVICE CHARGE- COMMUNITY DEVEL	\$512,036	\$401,300	\$27,438	\$401,300	\$190,000	-\$211,300	-52.7%
Total Revenue Source:	\$512,036	\$401,300	\$27,438	\$401,300	\$190,000	-\$211,300	-52.7%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$389,149	\$450,443	\$248,020	\$422,000	\$362,810	-19.5%	-\$87,633
6104 - OVERTIME PAY	\$161	\$7,809	\$112	\$8,000	\$1,040	-86.7%	-\$6,769
6302 - FICA - EMPLOYERS SHARE	\$28,918	\$35,059	\$18,209	\$32,000	\$28,980	-17.3%	-\$6,079
6304 - WISCONSIN RETIREMENT FUND	\$26,847	\$31,853	\$17,245	\$30,000	\$27,280	-14.4%	-\$4,573
6306 - HEALTH INSURANCE	\$70,115	\$93,451	\$48,032	\$89,000	\$70,040	-25.1%	-\$23,411
6307 - HEALTH INSURANCE ADMIN FEE	\$0	\$1,030	\$1,030	\$1,030	\$0	-100%	-\$1,030
6308 - DENTAL	\$2,656	\$2,865	\$1,206	\$3,000	\$1,550	-45.9%	-\$1,315
6310 - LIFE INSURANCE	\$1,176	\$1,189	\$224	\$1,000	\$1,010	-15.1%	-\$179
Total Personnel Services:	\$519,022	\$623,699	\$334,079	\$586,030	\$492,710	-21%	-\$130,989
Operating							
6401 - PS - ENGINEER/SURVEY/APPRaisal	\$16,875	\$24,125	\$22,324	\$40,000	\$40,000	65.8%	\$15,875
6404 - PS - MISC CONSULTING / STUDIES	\$116,000	\$105,000	\$105,000	\$105,000	\$105,000	0%	\$0
6411 - ADVERTISING/POSTAGE/PRINTING	\$2,389	\$1,500	\$62	\$500	\$500	-66.7%	-\$1,000
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$8,351	\$35,386	\$23,233	\$35,000	\$35,000	-1.1%	-\$386
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$1,083	\$1,500	\$1,292	\$1,500	\$1,500	0%	\$0
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$6,319	\$6,100	\$3,945	\$6,100	\$6,100	0%	\$0
6422 - PRFSL LICENSE/MEMERSHIP/BOND	\$1,494	\$1,500	\$1,055	\$1,500	\$1,500	0%	\$0
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	\$1,417	\$1,500	\$122	\$500	\$1,000	-33.3%	-\$500
6443 - LEASE EXPENSE	\$1,816	\$2,100	\$1,343	\$2,100	\$2,100	0%	\$0
6454 - TELEPHONE / INTERNET SERVC	\$322	\$500	\$0	\$0	\$0	-100%	-\$500
6520 - OFFICE SUPPLIES	\$887	\$3,500	\$1,255	\$2,500	\$1,500	-57.1%	-\$2,000
6529 - NON-INV - SUPPLIES	\$82	\$85	\$128	\$150	\$200	135.3%	\$115
Total Operating:	\$157,035	\$182,796	\$159,760	\$194,850	\$194,400	6.3%	\$11,604
Total Expense Objects:	\$676,057	\$806,495	\$493,839	\$780,880	\$687,110	-14.8%	-\$119,385

Planning Division 0100-0740

Kim Gierach
Planning Services Manager

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

Mission Statement

The Planning Division plays a pivotal role in shaping the future of the city through informed land use and development practices as well as serving as a key advisor to the City Manager, City Council, and its commissions. The Division maintains the Comprehensive Plan, Zoning Ordinance, and maps, which collectively provide the policy and regulatory basis for land use and development within Oshkosh. These documents are crucial in ensuring that our city's development aligns with both immediate needs and long-term goals. Planning staff actively collaborate with neighborhood associations and similar interest groups. The Planning Division is committed to addressing neighborhood and housing issues, recognizing that community engagement is essential for creating sustainable and vibrant neighborhoods.

Strategic Plan Goals

- *Collaborate with community partners in order to support the sustainability of resident-led neighborhood associations.
- *Provide consistent application and enforcement of the zoning code.
- *Collaborate with community partners to reduce housing instabilities.

2025 Accomplishments

- *Opened a 2nd round of CDBG funds for housing revitalization.
- *Made progress on the development of workforce housing subdivisions.
- *Contributed to City Manager Minute and Newsletter.
- *Facilitated the creation of a new Neighborhood Association - Sunset West.

2026 Goals

- *Process improvement research in the zoning code and internally.
- *Develop standard operating procedures.
- *Implement workforce housing subdivisions.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4334 - ZONING ORDINANCE	\$97,373	\$111,000	\$74,477	\$111,000	\$111,000	\$0	0%
4335 - ZONING CODE ENFORCEMENT	\$6,515	\$4,000	\$2,755	\$4,000	\$4,000	\$0	0%
4811 - SERVICE CHARGE- COMMUNITY DEVEL	\$57,201	\$195,300	\$21,593	\$195,300	\$110,000	-\$85,300	-43.7%
Total Revenue Source:	\$161,089	\$310,300	\$98,825	\$310,300	\$225,000	-\$85,300	-27.5%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$568,122	\$616,651	\$402,056	\$545,000	\$539,490	-\$77,161	-12.5%
6104 - OVERTIME PAY	\$0	\$2,273	\$0	\$3,000	\$1,040	-\$1,233	-54.2%
6302 - FICA - EMPLOYERS SHARE	\$42,471	\$47,352	\$29,981	\$42,000	\$42,510	-\$4,842	-10.2%
6304 - WISCONSIN RETIREMENT FUND	\$38,930	\$43,020	\$27,902	\$38,000	\$40,010	-\$3,010	-7%
6306 - HEALTH INSURANCE	\$49,835	\$77,978	\$47,655	\$65,000	\$71,470	-\$6,508	-8.3%
6307 - HEALTH INSURANCE ADMIN FEE	\$0	\$1,030	\$1,030	\$1,030	\$0	-\$1,030	-100%
6308 - DENTAL	\$4,741	\$5,290	\$2,827	\$4,000	\$3,540	-\$1,750	-33.1%
6310 - LIFE INSURANCE	\$1,094	\$1,629	\$653	\$2,000	\$1,460	-\$169	-10.4%
Total Personnel Services:	\$705,191	\$795,223	\$512,104	\$700,030	\$699,520	-\$95,703	-12%
Operating							
6401 - PS - ENGINEER/SURVEY/APPRaisal	\$9,140	\$54,660	\$10,587	\$55,000	\$15,000	-\$39,660	-72.6%
6403 - PS - LEGAL	\$120	\$1,000	\$120	\$500	\$500	-\$500	-50%
6404 - PS - MISC CONSULTING / STUDIES	\$0	\$13,000	\$0	\$0	\$0	-\$13,000	-100%
6411 - ADVERTISING/POSTAGE/PRINTING	\$80	\$0	\$34	\$100	\$200	\$200	N/A
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$20,133	\$15,000	\$9,045	\$12,500	\$120,000	\$105,000	700%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$1,378	\$1,200	\$900	\$1,600	\$1,200	\$0	0%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$4,013	\$8,000	\$2,333	\$4,000	\$8,000	\$0	0%
6422 - PRFSL LICENSE/MEMERSHIP/BOND	\$981	\$4,000	\$195	\$500	\$1,000	-\$3,000	-75%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	\$1,520	\$1,600	\$414	\$1,600	\$1,600	\$0	0%
6443 - LEASE EXPENSE	\$1,948	\$2,100	\$1,461	\$2,100	\$2,100	\$0	0%
6454 - TELEPHONE / INTERNET SERVC	\$666	\$1,300	\$262	\$400	\$1,000	-\$300	-23.1%
6520 - OFFICE SUPPLIES	\$3,208	\$4,103	\$1,942	\$3,400	\$4,000	-\$103	-2.5%
6529 - NON-INV - SUPPLIES	\$521	\$500	\$488	\$500	\$500	\$0	0%
6550 - MINOR EQUIPMENT	\$1,158	\$0	\$233	\$300	\$0	\$0	0%
Total Operating:	\$44,867	\$106,463	\$28,012	\$82,500	\$155,100	\$48,637	45.7%
Total Expense Objects:	\$750,058	\$901,686	\$540,116	\$782,530	\$854,620	-\$47,066	-5.2%

Transportation Department

Jim Collins
Director of Transportation

Street Lighting 0100-0460

Jim Collins
Director of Transit

Mission Statement

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

Strategic Plan Goals

- *Improve and maintain infrastructure
- *Improve quality of life assets
- *

2025 Accomplishments

- *Install City Owned Street lights as budgeted/planned on reconstructed roads
- *LED upgrades replacing retrofit kits at the end of their useful life
- *Completed Street Lighting Study

2026 Goals

- *Install City Owned Street lights as budgeted/planned on reconstructed roads
- *Audit utility's street lighting bill and correct inaccuracies

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
5299 - TSF FROM OTHER FUNDS	\$0	\$0	\$0	\$0	\$421,000	\$421,000	N/A
Total Revenue Source:	\$0	\$0	\$0	\$0	\$421,000	\$421,000	N/A

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6417 - 3RD PARTY CONTRACTED SERVICE	\$0	\$0	\$0	\$0	\$300	\$300	N/A
6452 - LICENSE & PERMITS	\$0	\$0	\$0	\$0	\$300	\$300	N/A
6455 - UTILITY EXPENSE	\$0	\$0	\$0	\$0	\$1,050,000	\$1,050,000	N/A
6529 - NON-INV - SUPPLIES	\$0	\$0	\$0	\$0	\$29,000	\$29,000	N/A
6539 - NON INVENTORY REPAIR PARTS	\$0	\$0	\$0	\$0	\$30,000	\$30,000	N/A
Total Operating:	\$0	\$0	\$0	\$0	\$1,109,600	\$1,109,600	N/A
Total Expense Objects:	\$0	\$0	\$0	\$0	\$1,109,600	\$1,109,600	N/A

Electric Division 0100-0801

Jim Collins
Director of Transportation

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

Mission Statement

The mission of the electrical division is to maintain and improve the city's electrical, traffic signal and street lighting network. These efforts improve the safety of our streets and buildings for all stakeholders.

Strategic Plan Goals

- *Improve and maintain our infrastructure
- *Improve our quality of life assets
- *Strengthen our neighborhoods

2025 Accomplishments

- *Transitioned division management.
- *Assisted with electric needs on many city projects (i.e. new museum sign, Stevens Park lighting, and many others).
- *Studied and re-timed the UWO corridor on Wisconsin Avenue to improve safety and traffic flow.
- *Coordinated with OFD to install emergency vehicle alert lights on Ceape Ave.

2026 Goals

- *Continue to upgrade intersections with video detection equipment.
- *Coordinate and assist with electrical work for all city facility projects, hence maintaining the efficiency and effectiveness of city departments and saving the city money.
- *Coordinate with engineering on CIP projects.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4520 - OTHER GENERAL FEES	\$30,668	\$43,500	\$18,000	\$43,500	\$35,000	-\$8,500	-19.5%
Total Revenue Source:	\$30,668	\$43,500	\$18,000	\$43,500	\$35,000	-\$8,500	-19.5%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$406,646	\$423,132	\$287,425	\$394,000	\$345,520	-\$77,612	-18.3%
6104 - OVERTIME PAY	\$1,166	\$2,607	\$1,366	\$3,000	\$2,720	\$113	4.3%
6302 - FICA - EMPLOYERS SHARE	\$29,944	\$32,572	\$21,314	\$30,000	\$26,640	-\$5,932	-18.2%
6304 - WISCONSIN RETIREMENT FUND	\$28,070	\$29,592	\$20,084	\$28,000	\$25,080	-\$4,512	-15.2%
6306 - HEALTH INSURANCE	\$98,659	\$98,813	\$66,044	\$89,000	\$77,960	-\$20,853	-21.1%
6307 - HEALTH INSURANCE ADMIN FEE	\$0	\$1,030	\$1,030	\$1,030	\$0	-\$1,030	-100%
6308 - DENTAL	\$3,680	\$3,980	\$2,862	\$4,000	\$3,230	-\$750	-18.8%
6310 - LIFE INSURANCE	\$1,901	\$1,119	\$1,009	\$2,000	\$900	-\$219	-19.6%
Total Personnel Services:	\$570,066	\$592,845	\$401,133	\$551,030	\$482,050	-\$110,795	-18.7%
Operating							
6404 - PS - MISC CONSULTING / STUDIES	\$0	\$20,000	\$0	\$20,000	\$15,000	-\$5,000	-25%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$68	\$100	\$0	\$100	\$100	\$0	0%
6416 - PREVENTATIVE MNTC CONTRACTS	\$5,712	\$2,100	\$4,002	\$4,500	\$4,500	\$2,400	114.3%
6417 - 3RD PARTY CONTRACTED SERVICE	\$3,020	\$7,000	\$2,986	\$3,500	\$6,000	-\$1,000	-14.3%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$799	\$2,000	\$549	\$1,000	\$2,000	\$0	0%
6422 - PRFSL LICENSE/MEMERSHIP/BOND	\$109	\$800	\$279	\$800	\$800	\$0	0%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	\$292	\$2,000	\$183	\$500	\$1,000	-\$1,000	-50%
6433 - INTERFUND CHARGE BACKS	\$10,458	\$25,200	\$7,493	\$25,200	\$25,200	\$0	0%
6441 - RENTAL EXPENSE	\$0	\$100	\$0	\$0	\$0	-\$100	-100%
6443 - LEASE EXPENSE	\$50	\$0	\$0	\$0	\$0	\$0	0%
6452 - LICENSE & PERMITS	\$0	\$1,000	\$109	\$0	\$0	-\$1,000	-100%
6454 - TELEPHONE / INTERNET SERVC	\$842	\$700	\$443	\$700	\$700	\$0	0%
6455 - UTILITY EXPENSE	\$54,117	\$53,500	\$39,891	\$53,500	\$54,700	\$1,200	2.2%
6513 - MOTOR OIL (LUBRICANTS)	\$0	\$300	\$0	\$0	\$0	-\$300	-100%
6520 - OFFICE SUPPLIES	\$462	\$500	\$183	\$500	\$500	\$0	0%
6521 - INVENTORY SUPPLIES	\$12,300	\$60,000	\$0	\$60,000	\$50,000	-\$10,000	-16.7%
6529 - NON-INV - SUPPLIES	\$12,983	\$18,000	\$7,422	\$18,000	\$15,000	-\$3,000	-16.7%
6539 - NON INVENTORY REPAIR PARTS	\$562	\$0	\$0	\$0	\$0	\$0	0%

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
6540 - TRAFFIC/PAINT/SIGN MATERIAL	\$0	\$0	\$12,316	\$0	\$0	\$0	0%
6550 - MINOR EQUIPMENT	\$3,085	\$1,700	\$0	\$0	\$0	-\$1,700	-100%
Total Operating:	\$104,858	\$195,000	\$75,857	\$188,300	\$175,500	-\$19,500	-10%
Total Expense Objects:	\$674,923	\$787,845	\$476,990	\$739,330	\$657,550	-\$130,295	-16.5%

Sign Division 0100-0810

Jim Collins
Director of Transportation

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

Mission Statement

The mission of the sign and street painting division is to maintain and continually improve upon the regulatory signage and street painting needs of the city in order to increase visibility and safety of all users

Strategic Plan Goals

- *Improve and maintain our infrastructure
- *Strengthen our neighborhoods
- *Improve our quality of life assets

2025 Accomplishments

- *Refreshed the City's traffic painting/stripping.
- *Fabricated and installed Passport Parking Signage.
- *Completed and updated ordinances and signs in conjunction with new school facilities.
- *Updated and refreshed bike sharrow markings and bike route signage.

2026 Goals

- *Complete and update ordinances and signs in conjunction with school district projects.
- *Maintain and improve city street painting.
- *Fabricate and install signs where possible for city departments to save time and cost.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4520 - OTHER GENERAL FEES	\$1,063	\$0	\$705	\$800	\$500	\$500	N/A
4529 - SIGNS SPEC EVENT REVENUE	\$261	\$1,100	\$422	\$1,000	\$1,000	-\$100	-9.1%
4972 - MISCELLANEOUS REVENUE	\$1,016	\$0	\$0	\$0	\$0	\$0	0%
5300 - SALE OF CAPITAL ASSETS	\$2,700	\$0	\$0	\$0	\$0	\$0	0%
Total Revenue Source:	\$5,040	\$1,100	\$1,127	\$1,800	\$1,500	\$400	36.4%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$103,861	\$109,484	\$72,277	\$101,000	\$104,290	-\$5,194	-4.7%
6103 - REGULAR PAY - TEMP EMPLOYEE	\$18,693	\$14,178	\$24,413	\$13,000	\$21,530	\$7,352	51.9%
6104 - OVERTIME PAY	\$152	\$0	\$7	\$100	\$0	\$0	0%
6302 - FICA - EMPLOYERS SHARE	\$8,872	\$9,461	\$6,998	\$9,000	\$9,620	\$159	1.7%
6304 - WISCONSIN RETIREMENT FUND	\$7,193	\$7,610	\$5,038	\$7,000	\$7,500	-\$110	-1.4%
6306 - HEALTH INSURANCE	\$29,197	\$36,308	\$23,344	\$35,000	\$36,300	-\$8	0%
6307 - HEALTH INSURANCE ADMIN FEE	\$0	\$1,030	\$1,030	\$1,030	\$0	-\$1,030	-100%
6308 - DENTAL	\$1,311	\$1,395	\$1,020	\$2,000	\$1,750	\$355	25.4%
6310 - LIFE INSURANCE	\$54	\$290	\$69	\$500	\$270	-\$20	-6.9%
Total Personnel Services:	\$169,333	\$179,756	\$134,195	\$168,630	\$181,260	\$1,504	0.8%
Operating							
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$2,865	\$2,600	\$0	\$2,600	\$3,400	\$800	30.8%
6416 - PREVENTATIVE MNTC CONTRACTS	\$0	\$200	\$0	\$0	\$0	-\$200	-100%
6417 - 3RD PARTY CONTRACTED SERVICE	\$2,133	\$4,300	\$866	\$2,500	\$2,500	-\$1,800	-41.9%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$0	\$200	\$0	\$0	\$0	-\$200	-100%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	\$1,032	\$1,000	\$640	\$1,000	\$1,000	\$0	0%
6433 - INTERFUND CHARGE BACKS	\$12,293	\$16,500	\$16,854	\$20,000	\$20,000	\$3,500	21.2%
6452 - LICENSE & PERMITS	\$0	\$100	\$0	\$0	\$0	-\$100	-100%
6455 - UTILITY EXPENSE	\$3,432	\$5,300	\$2,857	\$5,000	\$5,000	-\$300	-5.7%
6513 - MOTOR OIL (LUBRICANTS)	\$0	\$100	\$0	\$0	\$0	-\$100	-100%
6519 - NON-INVENTORY FUEL	\$0	\$100	\$0	\$0	\$0	-\$100	-100%
6520 - OFFICE SUPPLIES	\$143	\$200	\$102	\$200	\$200	\$0	0%
6521 - INVENTORY SUPPLIES	\$0	\$3,100	\$0	\$3,100	\$3,100	\$0	0%
6529 - NON-INV - SUPPLIES	\$28,969	\$31,000	\$27,670	\$31,000	\$31,000	\$0	0%
6539 - NON INVENTORY REPAIR PARTS	\$0	\$1,200	\$0	\$1,200	\$1,200	\$0	0%
6540 - TRAFFIC/PAINT/SIGN MATERIAL	\$25,454	\$35,000	\$11,306	\$35,000	\$35,000	\$0	0%
6550 - MINOR EQUIPMENT	\$0	\$600	\$0	\$0	\$0	-\$600	-100%
Total Operating:	\$76,321	\$101,500	\$60,295	\$101,600	\$102,400	\$900	0.9%

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Capital Outlay							
7204 - MACHINERY & EQUIPMENT	\$7,565	\$4,000	\$0	\$0	\$0	-\$4,000	-100%
Total Capital Outlay:	\$7,565	\$4,000	\$0	\$0	\$0	-\$4,000	-100%
Total Expense Objects:	\$253,219	\$285,256	\$194,491	\$270,230	\$283,660	-\$1,596	-0.6%

Unclassified Budget 0100-0911 & 0100-0914

Julie Calmes

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.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4901 - INTEREST	\$120,750	\$0	\$115,259	\$115,300	\$0	\$0	0%
4972 - MISCELLANEOUS REVENUE	\$0	\$5,332,221	\$0	\$0	\$0	-\$5,332,221	-100%
Total Revenue Source:	\$120,750	\$5,332,221	\$115,259	\$115,300	\$0	-\$5,332,221	-100%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$415,386	\$108,952	\$457,582	\$86,000	\$0	-\$108,952	-100%
6249 - MISCELLANEOUS PAY	\$0	\$126,005	\$0	\$126,005	\$0	-\$126,005	-100%
6302 - FICA - EMPLOYERS SHARE	\$21,027	\$15,908	\$27,246	\$27,000	\$0	-\$15,908	-100%
6306 - HEALTH INSURANCE	\$1,413	\$0	\$1,961	\$3,000	\$0	\$0	0%
6320 - OTHER BENEFITS	\$209	\$0	\$0	\$0	\$0	\$0	0%
6321 - UNEMPLOYMENT BENEFITS	\$0	\$20,000	\$6,561	\$15,000	\$0	-\$20,000	-100%
6322 - EMPLOYEE BENEFIT FEES	\$0	\$15,000	\$0	\$0	\$0	-\$15,000	-100%
Total Personnel Services:	\$438,036	\$285,865	\$493,349	\$257,005	\$0	-\$285,865	-100%
Operating							
6403 - PS - LEGAL	\$15,968	\$57,000	\$11,178	\$17,000	\$0	-\$57,000	-100%
6404 - PS - MISC CONSULTING / STUDIES	\$0	\$25,000	\$9,000	\$10,000	\$0	-\$25,000	-100%
6411 - ADVERTISING/POSTAGE/PRINTING	\$878	\$0	\$478	\$900	\$0	\$0	0%
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$20,000	\$15,800	\$15,000	\$15,000	\$0	-\$15,800	-100%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$86,816	\$7,196	\$31,258	\$50,000	\$0	-\$7,196	-100%
6455 - UTILITY EXPENSE	\$404	\$0	\$310	\$500	\$0	\$0	0%
6461 - CONTINGENCY	\$0	\$1,594,900	\$5,100	\$0	\$0	-\$1,594,900	-100%
6465 - BANK FEES	\$3,576	\$0	\$2,428	\$3,500	\$0	\$0	0%
6529 - NON-INV - SUPPLIES	\$3,884	\$8,300	\$3,539	\$3,600	\$0	-\$8,300	-100%
6463-SERVICE FEE	\$0	\$0	-\$1,889	\$0	\$0	\$0	0%
6466 - MISC CONTRACTUAL SERVICES	\$0	\$0	\$11,157	\$0	\$0	\$0	0%
Total Operating:	\$131,527	\$1,708,196	\$87,560	\$100,500	\$0	-\$1,708,196	-100%
Capital Outlay							
7208 - LAND & LAND IMPVMTS	\$0	\$0	\$1,000	\$1,000	\$0	\$0	0%
Total Capital Outlay:	\$0	\$0	\$1,000	\$1,000	\$0	\$0	0%
Total Expense Objects:	\$569,562	\$1,994,061	\$581,909	\$358,505	\$0	-\$1,994,061	-100%

Admin Services Department

John Fitzpatrick

Assistant City Manager/Admin Services

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, develop, and recognize employees

2025 Accomplishments

- *Redefined the City employee performance evaluation system to better align goals with the strategic plan, incorporate the Guiding Principles into the competency framework that defines expected behaviors and skills and integrate employee development and career discussions into the process.
- *Provided employee leadership training for supervisors as well as sustainability and compliance training for all employees.

2026 Goals

- *Continue to enhance employee skills and performance through training and development such as leadership, customer service and other soft skills offerings.
- *Continue to enhance the efficiency and effectiveness of Human Resources processes including recruiting, onboarding, performance management and employee development utilizing technology.

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$553,412	\$564,688	\$401,928	\$561,000	\$615,130	\$50,442	8.9%
6103 - REGULAR PAY - TEMP EMPLOYEE	-\$1,200	\$0	\$1,785	\$0	\$0	\$0	0%
6104 - OVERTIME PAY	\$1,086	\$3,000	\$0	\$3,000	\$3,130	\$130	4.3%
6302 - FICA - EMPLOYERS SHARE	\$40,261	\$43,432	\$30,163	\$43,000	\$47,300	\$3,868	8.9%
6304 - WISCONSIN RETIREMENT FUND	\$38,914	\$39,458	\$28,442	\$40,000	\$44,530	\$5,072	12.9%
6306 - HEALTH INSURANCE	\$78,666	\$82,145	\$62,812	\$77,000	\$67,550	-\$14,595	-17.8%
6307 - HEALTH INSURANCE ADMIN FEE	\$0	\$1,030	\$1,030	\$1,030	\$0	-\$1,030	-100%
6308 - DENTAL	\$3,274	\$4,043	\$2,307	\$4,000	\$3,220	-\$823	-20.4%
6310 - LIFE INSURANCE	\$2,173	\$1,493	\$1,579	\$2,000	\$1,600	\$107	7.2%
6321 - UNEMPLOYMENT BENEFITS	\$0	\$0	\$0	\$0	\$20,000	\$20,000	N/A
Total Personnel Services:	\$716,585	\$739,289	\$530,046	\$731,030	\$802,460	\$63,171	8.5%
Operating							
6403 - PS - LEGAL	\$43,882	\$48,000	\$53,852	\$55,000	\$75,000	\$27,000	56.3%
6411 - ADVERTISING/POSTAGE/PRINTING	\$388	\$1,000	\$0	\$1,000	\$1,000	\$0	0%
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$74,390	\$56,289	\$34,279	\$50,000	\$85,000	\$28,711	51%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$27,915	\$30,000	\$27,349	\$28,000	\$18,000	-\$12,000	-40%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$28,120	\$40,000	\$55,625	\$75,000	\$55,000	\$15,000	37.5%
6422 - PRFSL LICENSE/MEMERSHIP/BOND	\$3,256	\$4,500	\$3,053	\$4,500	\$4,500	\$0	0%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	\$960	\$1,000	\$640	\$1,000	\$1,000	\$0	0%
6443 - LEASE EXPENSE	\$3,546	\$3,500	\$2,770	\$3,900	\$3,900	\$400	11.4%
6454 - TELEPHONE / INTERNET SERVC	\$488	\$500	\$352	\$500	\$500	\$0	0%
6520 - OFFICE SUPPLIES	\$8,304	\$3,500	\$2,770	\$3,500	\$3,500	\$0	0%
6529 - NON-INV - SUPPLIES	\$3,586	\$2,000	\$14	\$1,100	\$1,000	-\$1,000	-50%
6550 - MINOR EQUIPMENT	\$1,697	\$100	\$0	\$100	\$0	-\$100	-100%
6420 - REPAIRS TO TOOLS & EQUIP	\$5,368	\$0	\$0	\$0	\$0	\$0	0%
Total Operating:	\$201,900	\$190,389	\$180,704	\$223,600	\$248,400	\$58,011	30.5%
Total Expense Objects:	\$918,486	\$929,678	\$710,750	\$954,630	\$1,050,860	\$121,182	13%

City Clerk 0100-0050

Cheryl Pionke
Interim City Clerk

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

Mission Statement

The Clerk's Office is dedicated to providing exceptional public service with transparency, integrity, and efficiency. We strive to uphold the democratic process by ensuring accurate and accessible records, delivering timely and courteous assistance to all citizens, and overseeing fair and secure elections. Through our commitment to innovation and continuous improvement, we aim to enhance community engagement and foster trust between the local government and the residents we serve.

Strategic Plan Goals

- *Enhance Our Quality-of-Life Services and Assets
- *Support Economic Development
- *Enhance the Effectiveness of Our City Government

2025 Accomplishments

- *Continued To Streamline And Increase Department Productivity - The Clerks Department continues to prioritize projects and tasks based on impact and urgency to focus on high-value activities. Established regular meetings to align goals and progress, ensuring team cohesion. Encouraged staff to propose innovative solutions and improvements through suggestion programs.
- *Improved Operational Efficiency and Service Delivery - Optimized our processes to reduce wait times and improve service speed. Introduced environment-friendly practices to reduce paper usage and collaborated with Information Technology to ensure data security and service reliability.
- *Enhanced Staff Development and Training - Provided continuous training opportunities for clerks department staff. Deputy Clerk Pionke attended the 2025 Wisconsin's Municipal Clerks Association annual conference, attending a variety of educational sessions focusing on Municipal Clerk responsibilities. Clerk Bartlett also attended various trainings pertaining to liquor licensing. Deputy Clerk Pionke also attended the Track II of the Clerks Institute along with various other trainings throughout the year. Office Assistant Bathke improved her skills in WisVote (elections database) and Microsoft Suite programs.

2026 Goals

- *Enhance Digital Access and Transparency - Develop a comprehensive online portal for citizens to easily access public records and services.
- *Improve Operational Efficiency and Service Delivery - Introduce process automation and advanced technologies to reduce administrative burdens and enhance service speed.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2024 Budget: Amended vs. FY2025 Budgeted (\$ Change)	FY2024 Budget: Amended vs. FY2025 Budgeted (% Change)
Revenue Source							
4322 - LIQUOR & MALT BEV LICENSES	\$134,120	\$134,150	\$127,968	\$143,550	\$134,150	\$9,150	7.3%
4323 - MISC CLERK LICENSE & PERMITS	\$21,676	\$22,300	\$20,316	\$21,200	\$22,300	\$300	1.4%
4358 - CIGARETTE LICENSE	\$7,565	\$8,000	\$7,380	\$8,000	\$8,000	\$2,000	33.3%

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2024 Budget: Amended vs. FY2025 Budgeted (\$ Change)	FY2024 Budget: Amended vs. FY2025 Budgeted (% Change)
4520 - OTHER GENERAL FEES	\$6,310	\$6,000	\$15,240	\$15,200	\$6,000	\$500	9.1%
Total Revenue Source:	\$169,671	\$170,450	\$170,904	\$187,950	\$170,450	\$11,950	7.5%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$171,118	\$183,411	\$135,458	\$184,000	\$196,470	\$13,059	7.1%
6103 - REGULAR PAY - TEMP EMPLOYEE	\$29,848	\$0	\$0	\$0	\$0	\$0	0%
6104 - OVERTIME PAY	\$10,649	\$2,607	\$0	\$3,000	\$10,430	\$7,823	300.1%
6302 - FICA - EMPLOYERS SHARE	\$15,612	\$14,232	\$10,214	\$15,000	\$15,830	\$1,598	11.2%
6304 - WISCONSIN RETIREMENT FUND	\$13,863	\$12,930	\$9,051	\$13,000	\$14,900	\$1,970	15.2%
6306 - HEALTH INSURANCE	\$38,542	\$31,168	\$13,889	\$20,000	\$31,160	-\$8	0%
6307 - HEALTH INSURANCE ADMIN FEE	\$0	\$1,030	\$1,030	\$1,030	\$0	-\$1,030	-100%
6308 - DENTAL	\$2,199	\$2,135	\$1,360	\$2,000	\$1,750	-\$385	-18%
6310 - LIFE INSURANCE	\$563	\$485	\$345	\$1,000	\$520	\$35	7.2%
Total Personnel Services:	\$282,395	\$247,998	\$171,349	\$239,030	\$271,060	\$23,062	9.3%
Operating							
6411 - ADVERTISING/POSTAGE/PRINTING	\$18,445	\$15,000	\$10,724	\$15,000	\$15,000	\$0	0%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$12,360	\$17,500	\$0	\$12,400	\$18,600	\$1,100	6.3%
6416 - PREVENTATIVE MNTC CONTRACTS	\$0	\$0	\$0	\$0	\$1,100	\$1,100	N/A
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$34	\$3,000	\$2,603	\$3,000	\$4,000	\$1,000	33.3%
6422 - PRFSL LICENSE/MEMERSHIP/BOND	\$0	\$200	\$100	\$200	\$150	-\$50	-25%
6454 - TELEPHONE / INTERNET SERVC	\$244	\$250	\$156	\$240	\$0	-\$250	-100%
6520 - OFFICE SUPPLIES	\$1,623	\$3,000	\$892	\$2,000	\$2,000	-\$1,000	-33.3%
6529 - NON-INV - SUPPLIES	\$171	\$250	\$0	\$0	\$0	-\$250	-100%
Total Operating:	\$32,877	\$39,200	\$14,476	\$32,840	\$40,850	\$1,650	4.2%
Total Expense Objects:	\$315,272	\$287,198	\$185,824	\$271,870	\$311,910	\$24,712	8.6%

Elections 0100-0060

Cheryl Pionke
Interim City Clerk

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

Mission Statement

The Clerk's Office is dedicated to providing exceptional public service with transparency, integrity, and efficiency. We strive to uphold the democratic process by ensuring accurate and accessible records, delivering timely and courteous assistance to all citizens, and overseeing fair and secure elections. Through our commitment to innovation and continuous improvement, we aim to enhance community engagement and foster trust between the local government and the residents we serve.

Strategic Plan Goals

- *Enhance Our Quality-of-Life Services and Assets
- *Support Economic Development
- *Enhance the Effectiveness of Our City Government

2025 Accomplishments

- *Streamlined The Election Inspectors End Of The Night Process for site chairpersons - Implemented a centralized count that consolidates the tabulation of absentee ballots, reducing the time required to finalize site totals and time. Integrated digital solutions with Badger Books to automate reporting processes, minimizing human error and enhancing the accuracy of results.
- *Enhanced Voter Accessibility and Participation - Deployed Badger Books, electronic poll books, to simplify and expedite voter check-in processes at polling locations. Improved access for differently-abled voters by providing support options and ensuring seamless interaction with the Badger Books system. Enhanced the overall voting experience, making it more convenient for all eligible voters.
- *Established a Convenient Off-Site Voting Location (19 E Irving) - Successfully set up an off-site, in-person absentee voting location to provide additional accessibility for voters and city staff. During the General Election, cycles to accommodate varying schedules by offering extended hours.

2026 Goals

- *Foster a Culture of Continuous Improvement - Encourage staff, including poll workers, to propose innovative solutions and improvements through suggestion programs.
- *Improve Operational Efficiency and Service Delivery - Introduce process automation and advanced technologies to reduce administrative burdens and enhance service speed.
- *Expand Voter Accessibility and Registration Initiatives - Ensure that all polling locations are compliant with ADA standards to accommodate voters with disabilities and utilize social media and digital platforms to reach a wider audience and encourage voter registration before election day.

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$157	\$0	\$0	\$0	\$0	\$0	0%
6103 - REGULAR PAY - TEMP EMPLOYEE	\$80,598	\$62,327	\$38,897	\$84,000	\$104,700	\$42,373	68%
6302 - FICA - EMPLOYERS SHARE	\$873	\$4,769	\$519	\$4,000	\$8,770	\$4,001	83.9%
6304 - WISCONSIN RETIREMENT FUND	\$16	\$0	\$469	\$2,000	\$0	\$0	0%
6306 - HEALTH INSURANCE	\$0	\$0	\$150	\$0	\$0	\$0	0%
6308 - DENTAL	\$0	\$0	\$5	\$0	\$0	\$0	0%
Total Personnel Services:	\$81,644	\$67,096	\$40,039	\$90,000	\$113,470	\$46,374	69.1%
Operating							
6411 - ADVERTISING/POSTAGE/PRINTING	\$42,723	\$20,000	\$18,247	\$20,000	\$25,000	\$5,000	25%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$8,797	\$5,000	\$3,876	\$5,000	\$12,500	\$7,500	150%
6416 - PREVENTATIVE MNTC CONTRACTS	\$0	\$4,000	\$4,921	\$4,000	\$14,000	\$10,000	250%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$322	\$500	\$1,154	\$1,200	\$1,000	\$500	100%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	\$50	\$0	\$0	\$0	\$0	\$0	0%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	\$996	\$500	\$351	\$500	\$1,000	\$500	100%
6441 - RENTAL EXPENSE	\$3,336	\$1,000	\$526	\$600	\$1,500	\$500	50%
6454 - TELEPHONE / INTERNET SERVC	\$657	\$500	\$350	\$500	\$500	\$0	0%
6519 - NON-INVENTORY FUEL	\$44	\$0	\$36	\$50	\$500	\$500	N/A
6520 - OFFICE SUPPLIES	\$6,267	\$5,065	\$5,094	\$3,000	\$13,500	\$8,435	166.5%
6529 - NON-INV - SUPPLIES	\$1,015	\$0	\$146	\$150	\$300	\$300	N/A
6550 - MINOR EQUIPMENT	\$1,680	\$2,500	\$0	\$2,500	\$1,500	-\$1,000	-40%
Total Operating:	\$65,888	\$39,065	\$34,702	\$37,500	\$71,300	\$32,235	82.5%
Capital Outlay							
7204 - MACHINERY & EQUIPMENT	\$0	\$5,000	\$0	\$5,000	\$0	-\$5,000	-100%
Total Capital Outlay:	\$0	\$5,000	\$0	\$5,000	\$0	-\$5,000	-100%
Total Expense Objects:	\$147,531	\$111,161	\$74,741	\$132,500	\$184,770	\$73,609	66.2%

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
- *Build trust through communication, education, financial transparency and relationship building

2025 Accomplishments

- *Coordinated requests for proposals/professional services agreements for various services including: Seniors Center Nail Care, HVAC engineering/design, Loss Prevention, Sustainability Training, Roof Design, Forestry Strategic and Management Plan, Facility Condition Assessments and Parking Lot Assessment.
- *Coordinated bid solicitations for goods and services including: Safety Building HVAC Improvements, Water Chemicals, Roof Replacement for OFD Stations 17, 19 and Menomonee Park Maintenance Building, Animal Nuisance Services, Paver Trailer, Road Materials, Valve Exercising Trailer, A/V Paging System, 6" Towable Pump, Field Operations Center Welding Bay HVAC Improvements, Diesel Exhaust Fluid (DEF) Station Install, Quad Wheel Riding Sweeper, Transit Center Phase 2 Improvements, Elevator Modernizations for the OPL/OPM, Parks LED EMC's, OPL Clean Agent Fire Suppression System.
- *Coordinated cooperative purchases of various equipment, vehicles and projects including: tandem axle trucks, Police vehicles, glass spheres/traffic paint, mowers, tractors, backhoes, pickup trucks, vans, articulated loaders, asphalt pavers, athletic field groomer, jettervac truck, forklift, mobile column lifts, street sweepers, office furniture and semi-tractor.
- *Collaborated with finance on process improvements with P-card and travel.

2026 Goals

- *Coordinate procurements/solicitations for 2026 CIP equipment, vehicles and projects.
- *Continue to pursue cooperative purchasing programs for city purchases to save costs and staff time.
- *Continue to assist departments in bid and quote specifications, requests for quotations, requests for proposals, P-Card program management, cooperative purchasing program options, cost analysis comparisons for goods/services, contract administration and more.

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$238,994	\$246,589	\$180,655	\$249,000	\$260,190	\$13,601	5.5%
6302 - FICA - EMPLOYERS SHARE	\$17,564	\$18,865	\$13,188	\$19,000	\$19,900	\$1,035	5.5%
6304 - WISCONSIN RETIREMENT FUND	\$16,496	\$17,139	\$12,556	\$18,000	\$18,740	\$1,601	9.3%
6306 - HEALTH INSURANCE	\$39,549	\$41,501	\$27,667	\$39,000	\$41,490	-\$11	0%
6307 - HEALTH INSURANCE ADMIN FEE	\$0	\$1,030	\$1,030	\$1,030	\$0	-\$1,030	-100%
6308 - DENTAL	\$2,701	\$2,875	\$1,790	\$3,000	\$2,490	-\$385	-13.4%
6310 - LIFE INSURANCE	\$1,359	\$652	\$1,033	\$2,000	\$700	\$48	7.4%
Total Personnel Services:	\$316,664	\$328,651	\$237,919	\$331,030	\$343,510	\$14,859	4.5%
Operating							
6411 - ADVERTISING/POSTAGE/PRINTING	\$3,879	\$3,000	\$1,796	\$3,000	\$3,000	\$0	0%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$179	\$1,800	\$60	\$500	\$800	-\$1,000	-55.6%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	\$490	\$600	\$295	\$600	\$600	\$0	0%
6443 - LEASE EXPENSE	\$1,694	\$1,700	\$1,119	\$1,700	\$1,800	\$100	5.9%
6454 - TELEPHONE / INTERNET SERVC	\$244	\$200	\$176	\$200	\$200	\$0	0%
6520 - OFFICE SUPPLIES	\$1,281	\$1,200	\$576	\$1,200	\$800	-\$400	-33.3%
Total Operating:	\$7,767	\$8,500	\$4,022	\$7,200	\$7,200	-\$1,300	-15.3%
Total Expense Objects:	\$324,432	\$337,151	\$241,940	\$338,230	\$350,710	\$13,559	4%

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 citizenry.

Strategic Plan Goals

*Improve and maintain our infrastructure

2025 Accomplishments

*Upgraded network backbone from 1G to 10G for improved city-wide connectivity performance.

*Continued migrating GIS datasets to the new infrastructure, improving departmental data access, analytics and public data access. Launched a new public-facing Parks Amenities Portal through GIS Experience Builder.

*Worked with Finance, Transportation and Police to implement a new parking enforcement, electronic permit management & parking lot management system.

*Compiled existing software inventory for cost, length of contract and purpose to consider whether products are still advantageous to the City of Oshkosh.

2026 Goals

*Reorganize, structure and integrate historical engineering scan documents into Laserfiche (approximately 56K).

*Redesign the city website & begin consolidating all others under the single oshkoshwi.gov domain.

*Update GIS public and internal portals to a more modern GIS Hub technology.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4930-SALE OF MACHINERY/EQUIPMENT	\$10,083	\$0	\$930	\$0	\$0	\$0	0%
4822 - SERVICE CHARGE - IT	\$104,700	\$130,500	\$78,525	\$130,500	\$130,500	\$0	0%
Total Revenue Source:	\$114,783	\$130,500	\$79,455	\$130,500	\$130,500	\$0	0%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$681,640	\$709,260	\$500,013	\$687,000	\$735,540	\$26,280	3.7%
6104 - OVERTIME PAY	\$52	\$0	\$0	\$0	\$0	\$0	0%
6302 - FICA - EMPLOYERS SHARE	\$50,236	\$54,263	\$36,900	\$52,000	\$56,270	\$2,007	3.7%
6304 - WISCONSIN RETIREMENT FUND	\$47,044	\$49,299	\$34,746	\$48,000	\$52,950	\$3,651	7.4%
6306 - HEALTH INSURANCE	\$150,599	\$155,956	\$102,049	\$141,000	\$171,560	\$15,604	10%
6307 - HEALTH INSURANCE ADMIN FEE	\$0	\$1,030	\$1,030	\$1,030	\$0	-\$1,030	-100%
6308 - DENTAL	\$7,440	\$8,021	\$5,543	\$8,000	\$9,680	\$1,659	20.7%
6310 - LIFE INSURANCE	\$1,352	\$1,875	\$1,095	\$2,000	\$1,930	\$55	2.9%
Total Personnel Services:	\$938,364	\$979,704	\$681,376	\$939,030	\$1,027,930	\$48,226	4.9%
Operating							
6411 - ADVERTISING/POSTAGE/PRINTING	\$42,387	\$41,800	\$39,970	\$41,800	\$42,800	\$1,000	2.4%
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$597,085	\$626,500	\$556,567	\$626,500	\$726,200	\$99,700	15.9%
6416 - PREVENTATIVE MNTC CONTRACTS	\$2,324	\$15,900	\$26,428	\$26,500	\$15,800	-\$100	-0.6%
6417 - 3RD PARTY CONTRACTED SERVICE	\$2,590	\$600	\$283	\$600	\$600	\$0	0%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$5,657	\$7,500	\$3,536	\$7,500	\$7,500	\$0	0%
6422 - PRFSL LICENSE/MEMERSHIP/BOND	\$2,685	\$2,500	\$4,566	\$4,600	\$4,500	\$2,000	80%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	\$946	\$600	\$204	\$600	\$600	\$0	0%
6443 - LEASE EXPENSE	\$26,703	\$29,800	\$17,558	\$29,800	\$26,200	-\$3,600	-12.1%
6452 - LICENSE & PERMITS	\$115	\$100	\$115	\$100	\$100	\$0	0%
6454 - TELEPHONE / INTERNET SERVC	\$11,542	\$15,800	\$10,851	\$15,800	\$15,800	\$0	0%
6520 - OFFICE SUPPLIES	\$8,657	\$10,000	\$2,755	\$4,000	\$8,400	-\$1,600	-16%
6524 - SPECIALTY SUPPLIES	\$3,778	\$5,400	\$5,348	\$5,400	\$5,400	\$0	0%
6529 - NON-INV - SUPPLIES	\$2,510	\$2,000	\$798	\$1,000	\$2,000	\$0	0%
6550 - MINOR EQUIPMENT	\$83,654	\$108,300	\$104,982	\$108,300	\$163,300	\$55,000	50.8%
Total Operating:	\$790,632	\$866,800	\$773,960	\$872,500	\$1,019,200	\$152,400	17.6%
Capital Outlay							
7202 - OFFICE EQUIPMENT	\$41,687	\$18,500	\$17,790	\$17,800	\$44,400	\$25,900	140%
Total Capital Outlay:	\$41,687	\$18,500	\$17,790	\$17,800	\$44,400	\$25,900	140%

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Total Expense Objects:	\$1,770,683	\$1,865,004	\$1,473,126	\$1,829,330	\$2,091,530	\$226,526	12.1%

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

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

Strategic Plan Goals

*Enhance the effectiveness of our City government

2025 Accomplishments

*Partnered with property insurance carrier to conduct a property appraisal of all city facilities.

2026 Goals

*Enhance process for tracking property and vehicle inventory.

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Operating							
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$51,230	\$99,100	\$45,775	\$69,000	\$100,300	\$1,200	1.2%
6422 - PRFSL LICENSE/MEMERSHIP/BOND	\$413	\$500	\$350	\$500	\$1,000	\$500	100%
6450 - INSURANCE EXPENSE	\$493,238	\$510,500	\$429,737	\$510,500	\$556,100	\$45,600	8.9%
6451 - WORKERS COMPENSATION	\$576,900	\$576,900	\$592,300	\$592,300	\$585,200	\$8,300	1.4%
Total Operating:	\$1,121,780	\$1,187,000	\$1,068,161	\$1,172,300	\$1,242,600	\$55,600	4.7%
Total Expense Objects:	\$1,121,780	\$1,187,000	\$1,068,161	\$1,172,300	\$1,242,600	\$55,600	4.7%

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 Facilities Maintenance Division's mission 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 - address critical facility issues and continue the transition to a centralized facility management.

2025 Accomplishments

*Completed 2025 Facilities Condition Assessment Report with Kueny Architects.

*Completed 2025 City Hall Space Needs Study.

*Launched the Facilities Maintenance CIP Dashboard highlighting facility improvement projects coordinated by Facilities Maintenance and also launched the Tyler Munis Enterprise Resource Planning (ERP) module for Facilities Maintenance Preventative Maintenance.

*Completed various capital projects including door/siding replacements at the Seniors Center, door/hardware replacements at the Convention Center, epoxy floor installations at Fire Station 15, PD 3rd Avenue and the Seniors Center, exterior sign installation at the Public Museum, and Public Library Server Room Clean Agent System installation.

2026 Goals

*Begin planning/design discussions on facility renovations/construction as prioritized in the Facilities Condition Assessment Report by Kueny Architects, including Joint Police and Fire Training Facility, City Hall, Transportation Main Building, Water Distribution Building and Oshkosh Public Museum.

*Continue to coordinate/manage facilities maintenance projects, including the Grand Opera House expansion, the Public Library roof replacement, the Convention Center refresh/update, the Public Museum Sawyer Windows/Carriage House rehabilitation, Fire Department Station 15 renovation/updates, elevator modernizations at the Public Library and Public Museum, kitchen/restroom Renovations at Fire Stations 16-19 and HVAC improvements at the Public Library and Convention Center.

*Consider the Oshkosh Public Library's request to integrate their facility maintenance staffing, duties and associated estimated annual maintenance costs into the 2026 Facilities Maintenance budget based on current organizational assessments.

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$486,537	\$635,434	\$469,755	\$644,000	\$739,300	\$103,866	16.3%
6104 - OVERTIME PAY	\$1,494	\$1,000	\$0	\$1,000	\$1,040	\$40	4%
6302 - FICA - EMPLOYERS SHARE	\$34,947	\$48,693	\$34,063	\$49,000	\$57,390	\$8,697	17.9%
6304 - WISCONSIN RETIREMENT FUND	\$33,728	\$44,237	\$32,676	\$45,000	\$52,240	\$8,003	18.1%
6306 - HEALTH INSURANCE	\$161,430	\$207,737	\$119,418	\$164,000	\$197,410	-\$10,327	-5%
6307 - HEALTH INSURANCE ADMIN FEE	\$0	\$1,030	\$1,030	\$1,030	\$0	-\$1,030	-100%
6308 - DENTAL	\$6,478	\$8,895	\$5,238	\$8,000	\$8,570	-\$325	-3.7%
6310 - LIFE INSURANCE	\$1,998	\$1,683	\$1,983	\$3,000	\$1,910	\$227	13.5%
Total Personnel Services:	\$726,612	\$948,709	\$664,163	\$915,030	\$1,057,860	\$109,151	11.5%
Operating							
6416 - PREVENTATIVE MNTC CONTRACTS	\$80,215	\$96,003	\$53,347	\$90,000	\$126,000	\$29,997	31.2%
6417 - 3RD PARTY CONTRACTED SERVICE	\$115,444	\$88,665	\$110,206	\$110,000	\$219,000	\$130,335	147%
6418 - UNIFORM LAUNDRY/RUGS/CLEANING	\$16,441	\$18,000	\$13,044	\$18,000	\$19,000	\$1,000	5.6%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$1,000	\$1,500	\$1,295	\$3,000	\$3,000	\$1,500	100%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	\$4,815	\$4,500	\$4,292	\$4,500	\$4,500	\$0	0%
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	\$725	\$1,100	\$406	\$700	\$1,100	\$0	0%
6433 - INTERFUND CHARGE BACKS	\$8,039	\$8,500	\$5,811	\$7,000	\$8,500	\$0	0%
6452 - LICENSE & PERMITS	\$358	\$0	\$0	\$0	\$0	\$0	0%
6454 - TELEPHONE / INTERNET SERVC	\$3,041	\$3,500	\$6,143	\$7,000	\$6,000	\$2,500	71.4%
6455 - UTILITY EXPENSE	\$247,534	\$300,000	\$187,239	\$250,000	\$260,000	-\$40,000	-13.3%
6519 - NON-INVENTORY FUEL	\$0	\$0	\$13	\$0	\$0	\$0	0%
6520 - OFFICE SUPPLIES	\$457	\$400	\$321	\$400	\$400	\$0	0%
6529 - NON-INV - SUPPLIES	\$63,981	\$45,000	\$48,568	\$50,000	\$75,000	\$30,000	66.7%
6550 - MINOR EQUIPMENT	\$4,896	\$6,000	\$3,310	\$6,000	\$6,000	\$0	0%
Total Operating:	\$546,947	\$573,168	\$433,997	\$546,600	\$728,500	\$155,332	27.1%
Total Expense Objects:	\$1,273,559	\$1,521,877	\$1,098,160	\$1,461,630	\$1,786,360	\$264,483	17.4%

Oshkosh Media Division 0100-0150

Jon Urban
General Services Manager

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

Mission Statement

Oshkosh Media serves to carry out the mission and objectives of the government access (Gov TV) and community access (Life TV) television channels, while actively engaging the community through a variety of media platforms to enhance the dissemination of municipal and community information to foster community interaction and understanding

Strategic Plan Goals

- *Enhance the Effectiveness of our City Government
- *Build trust through communication, education, financial transparency and relationship building
- *Coordinate public communication and education between departments in order to facilitate public awareness of city services and values
- *Facilitate regular communications with, and feedback from, employees in order to maximize organizational improvement and job satisfaction.

2025 Accomplishments

- *Earned 13 total awards at the Best of the Midwest Media Fest, including four "gold-level" Excellence awards for the 2024 State of the City, City Manager Minute series, Oshkosh Fire & Police Department Back to School safety special, and for the community-produced show "The Place to Be Oshkosh."
- *Expanded the reach and audience for public information by populating the city's new podcast platform with episodes of City Manager's Report and Let's Talk Events. Worked with that platform to distribute those podcasts to popular outlets (i.e. Spotify and Apple Podcasts).
- *Worked with Legal and IT to review and refine the city's existing social media policy document. It also identified the need to move some elements of the existing policy into a separate best practices document to act as a resource for city staff tasked with managing city social media platforms.
- *Increased the number of City Manager Minutes from previous years, highlighted employee success stories, provided access to programs like the annual DPW CIP presentation and WI DOT local road construction update meetings, continued to serve local non-profit organizations and community groups by assisting with messaging and video production, and continued transparent coverage of Common Council and many of the city's boards and commissions.

2026 Goals

- *Continue to participate in the process of centralizing the city's communication and marketing efforts.
- *Complete review of the City's social media policy document and move forward for adoption. Also, we are beginning the process of creating a new social media best practices document to act as a resource for city staff that oversee city social media platforms.
- *Explore and recommend new platforms and tools that can be used to expand the audience and reach for public information and marketing.

Revenues by Source

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Revenue Source							
4252 - OTHER GOVERNMENT AID-CABLE TV	\$142,724	\$142,700	\$142,724	\$142,700	\$0	-\$142,700	-100%

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
4312 - TELEVISION FRANCHISE	\$600,171	\$475,000	\$218,578	\$466,000	\$0	-\$475,000	-100%
4520 - OTHER GENERAL FEES	\$3,470	\$3,000	\$3,800	\$4,600	\$0	-\$3,000	-100%
4952 - GIFTS & DONATIONS	\$3,906	\$0	\$0	\$0	\$0	\$0	0%
5300 - SALE OF CAPITAL ASSETS	\$4,500	\$0	\$0	\$0	\$0	\$0	0%
Total Revenue Source:	\$754,771	\$620,700	\$365,102	\$613,300	\$0	-\$620,700	-100%

Expenditures by Expense Type

Name	FY2024 YTD Actual	FY2025 Budget: Amended	FY2025 YTD Actuals June 30th	FY2025 Projected	FY2026 Budgeted	FY2025 Budget: Amended vs. FY2026 Budgeted (\$ Change)	FY2025 Budget: Amended vs. FY2026 Budgeted (% Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$207,042	\$211,807	\$156,534	\$215,000	\$0	-\$211,807	-100%
6104 - OVERTIME PAY	\$407	\$501	\$0	\$1,000	\$520	\$19	3.8%
6302 - FICA - EMPLOYERS SHARE	\$15,188	\$16,244	\$11,490	\$17,000	\$40	-\$16,204	-99.8%
6304 - WISCONSIN RETIREMENT FUND	\$14,319	\$14,757	\$10,879	\$15,000	\$40	-\$14,717	-99.7%
6306 - HEALTH INSURANCE	\$39,771	\$41,501	\$27,667	\$39,000	\$0	-\$41,501	-100%
6307 - HEALTH INSURANCE ADMIN FEE	\$0	\$1,030	\$1,030	\$1,030	\$0	-\$1,030	-100%
6308 - DENTAL	\$1,997	\$2,125	\$1,415	\$2,000	\$0	-\$2,125	-100%
6310 - LIFE INSURANCE	\$391	\$560	\$404	\$1,000	\$0	-\$560	-100%
Total Personnel Services:	\$279,115	\$288,525	\$209,420	\$291,030	\$600	-\$287,925	-99.8%
Operating							
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$40,416	\$41,000	\$38,905	\$41,000	\$0	-\$41,000	-100%
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$2,809	\$3,000	\$1,174	\$2,000	\$0	-\$3,000	-100%
6422 - PRFSL LICENSE/MEMBERSHIP/BOND	\$350	\$400	\$350	\$400	\$0	-\$400	-100%
6433 - INTERFUND CHARGE BACKS	\$150	\$1,000	\$281	\$1,000	\$0	-\$1,000	-100%
6454 - TELEPHONE / INTERNET SERVC	\$488	\$500	\$352	\$500	\$0	-\$500	-100%
6520 - OFFICE SUPPLIES	\$60	\$200	\$167	\$100	\$0	-\$200	-100%
6529 - NON-INV - SUPPLIES	\$1,654	\$1,700	\$376	\$1,000	\$0	-\$1,700	-100%
Total Operating:	\$45,927	\$47,800	\$41,606	\$46,000	\$0	-\$47,800	-100%
Capital Outlay							
7204 - MACHINERY & EQUIPMENT	\$3,513	\$0	\$0	\$0	\$0	\$0	0%
Total Capital Outlay:	\$3,513	\$0	\$0	\$0	\$0	\$0	0%
Total Expense Objects:	\$328,555	\$336,325	\$251,025	\$337,030	\$600	-\$335,725	-99.8%

APPENDIX

Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short- term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs--are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the "surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds, and agency funds.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.