

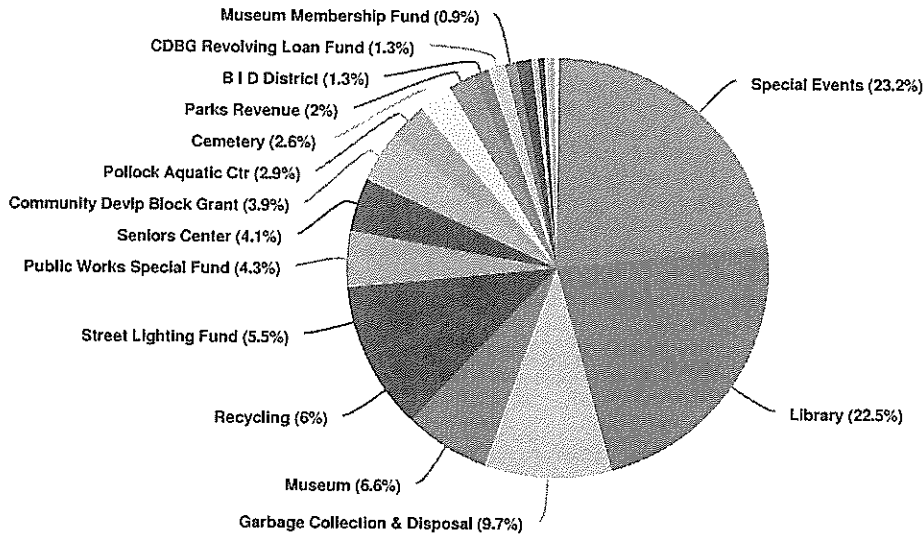


# SPECIAL REVENUE FUNDS SUMMARY

All Special Revenue Funds are Non-Major Funds

## Revenue by Fund

2025 Revenue by Fund



Name	FY2023 YTD Actual	FY2024 Budget: Amended	FY2024 YTD Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget: Amended vs. FY2025 Budgeted (% Change)	FY2024 Budget: Amended vs. FY2025 Budgeted (\$ Change)
Senior Center Revolving Fund	\$50,850	\$64,000	\$36,538	\$74,400	\$78,500	22.7%	\$14,500
CDBG Revolving Loan Fund	\$247,592	\$250,000	\$189,010	\$243,000	\$257,000	2.8%	\$7,000
B I D District	\$243,590	\$222,110	\$172,053	\$289,110	\$262,110	18%	\$40,000
Recycling	\$1,252,027	\$1,138,000	\$1,096,693	\$1,219,543	\$1,221,300	7.3%	\$83,300
Garbage Collection & Disposal	\$1,647,380	\$1,805,000	\$1,766,613	\$1,800,000	\$1,980,000	9.7%	\$175,000
Police Special Funds	\$237,086	\$141,431	\$139,487	\$307,865	\$95,900	-32.2%	-\$45,531
Street Lighting Fund	\$1,048,130	\$1,060,300	\$1,060,300	\$1,081,300	\$1,110,600	4.7%	\$50,300
Special Events	\$2,820,617	\$0	\$401,022	\$8,698,515	\$4,721,956	N/A	\$4,721,956
Museum Membership Fund	\$169,454	\$79,000	\$41,641	\$112,000	\$176,100	122.9%	\$97,100
Seniors Center	\$642,834	\$687,100	\$549,642	\$740,750	\$844,900	23%	\$157,800
Fire Special Revenue	\$314,056	\$133,289	\$144,088	\$170,610	\$135,300	1.5%	\$2,011
Library	\$4,147,189	\$4,080,036	\$3,777,795	\$3,894,036	\$4,583,894	12.3%	\$503,858
Museum	\$1,148,598	\$1,382,904	\$1,044,230	\$1,244,900	\$1,343,400	-2.9%	-\$39,504
Museum Collections	\$69,474	\$3,000	\$24,163	\$17,000	\$54,500	1,716.7%	\$51,500
Cemetery	\$491,201	\$523,420	\$355,035	\$513,700	\$532,900	1.8%	\$9,480
Community Devel Special Funds	\$102,941	\$0	\$7,327	\$0	\$0	0%	\$0

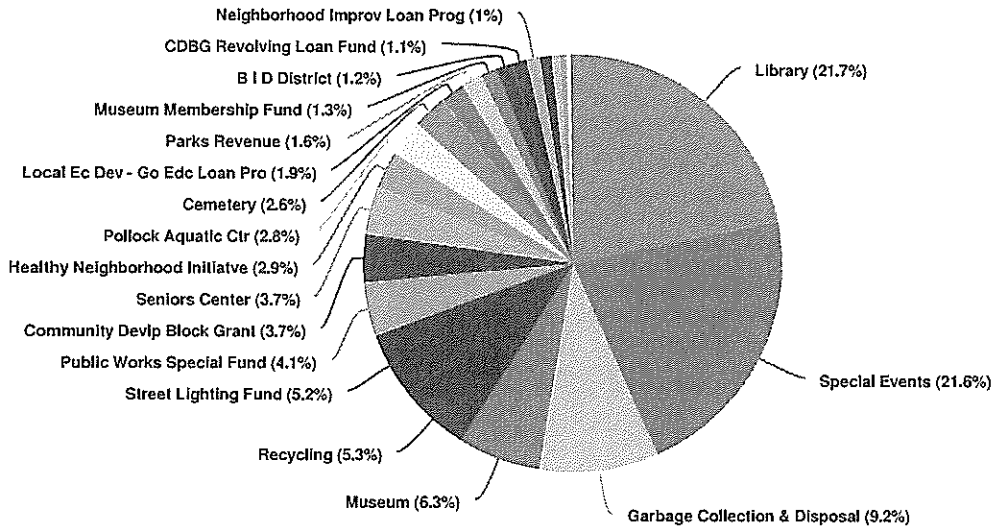
Name	FY2023 YTD Actual	FY2024 Budget: Amended	FY2024 YTD Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget: Amended vs. FY2025 Budgeted (% Change)	FY2024 Budget: Amended vs. FY2025 Budgeted (\$ Change)
Parks Revenue	\$724,107	\$381,500	\$126,555	\$362,100	\$401,000	5.1%	\$19,500
Leach Amphitheater	\$115,527	\$103,500	\$39,402	\$104,700	\$114,500	10.6%	\$11,000
Public Works Special Fund	\$380,230	\$630,000	\$45,400	\$678,000	\$880,000	39.7%	\$250,000
Pollock Aquatic Ctr	\$451,052	\$892,400	\$162,040	\$961,450	\$596,100	-33.2%	-\$296,300
Rental Inspections	\$14,404	\$0	\$36,900	\$0	\$0	0%	\$0
Neighborhood Improv Loan Prog	\$7,617	\$0		\$0	\$0	0%	\$0
Healthy Neighborhood Initiative	\$214,440	\$60,000	\$88,540	\$120,000	\$85,000	41.7%	\$25,000
Community Devlp Block Grant	\$1,136,479	\$807,095	\$699,132	\$807,095	\$801,434	-0.7%	-\$5,661
Local Ec Dev - Go Edc Loan Pro	\$7,902	\$0	\$0	\$238,099	\$100,000	N/A	\$100,000
Senior Center	\$4,210	\$0		\$0	\$0	0%	\$0
<b>Total:</b>	<b>\$17,688,986</b>	<b>\$14,444,085</b>	<b>\$12,003,604</b>	<b>\$23,678,173</b>	<b>\$20,376,394</b>	<b>41.1%</b>	<b>\$5,932,309</b>

### SPECIAL REVENUE FUNDS SUMMARY Comprehensive Summary

Name	FY2023 YTD Actual	FY2024 Budget: Amended	FY2024 YTD Actual	FY2024 Projected	FY2025 Budgeted
<b>Beginning Fund Balance:</b>	N/A	\$17,267,027	\$17,267,027	\$17,267,027	\$17,267,027
<b>Revenues</b>					
Taxes and Special Assessments	\$7,260,510	\$7,681,510	\$7,717,910	\$7,681,010	\$8,617,210
Intergovernmental	\$5,539,154	\$2,792,276	\$1,966,364	\$10,876,744	\$7,469,484
Licenses and Permits	\$60,441	\$130,000	\$45,400	\$130,000	\$130,000
Fines, Forfeits and Penalties	\$0	\$0	\$3,295	\$19,600	\$5,000
Charges for Services	\$1,418,856	\$1,431,900	\$1,071,384	\$1,399,150	\$1,443,800
Miscellaneous Income	\$2,713,066	\$1,979,300	\$966,377	\$3,290,169	\$2,322,500
Other Financing	\$0	\$0		\$1,000	\$15,000
Transfers	\$696,959	\$429,099	\$232,874	\$280,500	\$373,400
<b>Total Revenues:</b>	<b>\$17,688,986</b>	<b>\$14,444,085</b>	<b>\$12,003,604</b>	<b>\$23,678,173</b>	<b>\$20,376,394</b>
<b>Expenditures</b>					
Personnel Services	\$6,645,834	\$6,849,358	\$2,958,650	\$6,730,758	\$7,389,889
Operating	\$7,939,810	\$14,137,054	\$5,830,123	\$10,978,723	\$10,638,396
Capital Outlay	\$2,409,471	\$11,493,195	\$3,098,287	\$6,343,199	\$3,383,094
<b>Total Expenditures:</b>	<b>\$16,995,115</b>	<b>\$32,479,607</b>	<b>\$11,887,060</b>	<b>\$24,052,680</b>	<b>\$21,411,379</b>
<b>Total Revenues Less Expenditures:</b>	<b>\$693,870</b>	<b>-\$18,035,522</b>	<b>\$116,544</b>	<b>-\$374,507</b>	<b>-\$1,034,985</b>
<b>Ending Fund Balance:</b>	N/A	-\$768,495	\$17,383,571	\$16,892,520	\$16,232,042

# Expenditures by Fund

## 2025 Expenditures by Fund



Name	FY2023 YTD Actual	FY2024 Budget: Amended	FY2024 YTD Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget: Amended vs. FY2025 Budgeted (% Change)	FY2024 Budget: Amended vs. FY2025 Budgeted (\$ Change)
Senior Center Revolving Fund	\$34,094	\$63,017	\$19,758	\$54,000	\$59,800	-5.1%	-\$3,217
CDBG Revolving Loan Fund	\$327,926	\$249,999	\$78,663	\$206,839	\$239,382	-4.2%	-\$10,617
B I D District	\$232,372	\$255,000	\$83,317	\$255,000	\$255,000	0%	\$0
Recycling	\$753,555	\$1,113,722	\$376,375	\$1,088,987	\$1,141,446	2.5%	\$27,724
Garbage Collection & Disposal	\$1,772,951	\$1,800,291	\$794,483	\$1,834,422	\$1,978,810	9.9%	\$178,519
Police Special Funds	\$254,096	\$277,970	\$111,613	\$160,900	\$188,800	-32.1%	-\$89,170
Street Lighting Fund	\$1,036,523	\$1,090,876	\$452,762	\$1,095,800	\$1,110,600	1.8%	\$19,724
Special Events	\$2,247,088	\$12,816,586	\$5,351,748	\$8,698,515	\$4,627,956	-63.9%	-\$8,188,630
Museum Membership Fund	\$38,632	\$237,723	\$45,009	\$155,700	\$269,700	13.5%	\$31,977
Seniors Center	\$676,127	\$752,400	\$331,404	\$735,182	\$794,991	5.7%	\$42,591
Fire Special Revenue	\$243,106	\$275,448	\$68,025	\$177,400	\$133,050	-51.7%	-\$142,398
Library	\$4,065,011	\$4,079,973	\$1,935,811	\$4,276,068	\$4,639,754	13.7%	\$559,781
Museum	\$1,261,537	\$1,278,387	\$590,242	\$1,277,592	\$1,351,377	5.7%	\$72,990
Museum Collections	\$3,739	\$56,900	\$9,047	\$28,500	\$65,900	15.8%	\$9,000
Cemetery	\$403,114	\$522,676	\$228,679	\$487,771	\$567,108	8.5%	\$44,432
Community Devel Special Funds	\$31,411	\$10,589	\$0	\$0	\$0	-100%	-\$10,589
Parks Revenue	\$639,840	\$381,456	\$144,433	\$307,275	\$348,137	-8.7%	-\$33,319
Leach Amphitheater	\$90,626	\$101,471	\$26,447	\$102,678	\$111,383	9.8%	\$9,912

Name	FY2023 YTD Actual	FY2024 Budget: Amended	FY2024 YTD Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget: Amended vs. FY2025 Budgeted (% Change)	FY2024 Budget: Amended vs. FY2025 Budgeted (\$ Change)
Public Works Special Fund	\$345,145	\$627,711	\$60,634	\$674,924	\$881,383	40.4%	\$253,672
Pollock Aquatic Ctr	\$594,390	\$1,381,395	\$326,079	\$934,633	\$599,195	-56.6%	-\$782,200
Rental Inspections	\$10,068	\$0	\$280	\$0	\$0	0%	\$0
Neighborhood Improv Loan Prog	\$0	\$218,100	\$0	\$0	\$218,100	0%	\$0
Healthy Neighborhood Initiative	\$851,827	\$698,689	\$153,117	\$643,744	\$628,073	-10.1%	-\$70,616
Community Devlp Block Grant	\$1,043,938	\$3,736,228	\$699,132	\$403,750	\$801,434	-78.5%	-\$2,934,794
Local Ec Dev - Go Edc Loan Pro	\$38,000	\$450,000	\$0	\$450,000	\$400,000	-11.1%	-\$50,000
Senior Center	\$0	\$3,000	\$0	\$3,000	\$0	-100%	-\$3,000
Total:	\$16,995,115	\$32,479,607	\$11,887,060	\$24,052,680	\$21,411,379	-34.1%	-\$11,068,228



## Mission Statement

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

## Strategic Plan Goals

1. A community-driven library: continually strengthen the community's regard for the Oshkosh Public Library through outreach, programming and a culture of responsiveness to community feedback.
2. A library card that matters: a commitment to being an essential and impactful resource within the community. It means fostering a space that not only provides access to knowledge and information but also actively engages with the community's needs, whether through educational programs, inclusive services, or cultural enrichment. This goal embodies a vision of the library as a dynamic hub that adapts to societal changes, ensuring its relevance and value to all community members.
3. A catalyst for learning and growth: the library plays a role in sparking curiosity and fostering continuous development within the community. This means creating an environment that encourages exploration, supports lifelong learning, and provides opportunities for personal and professional development/advancement. By offering diverse resources, programs, and support, the library aims to empower individuals to reach their full potential and contribute positively to the community.
4. A provider of and connector to trusted information: the Oshkosh Public Library plays an important role as a reliable source and guide in the vast landscape of information. This means ensuring that community users have access to accurate, well-vetted resources while also helping them navigate and critically evaluate the information they encounter elsewhere. This goal underscores the library's commitment to upholding the integrity of information and serving as a trusted partner in the pursuit of knowledge and informed decision-making.

## 2024 Accomplishments

- \*Recruited, hired and onboarded a new library director. The position is now focused wholly on the administration and leadership of the Oshkosh Public Library, with no direct duties pertaining to the Winnefox Library System; before the retirement of the new director in 2023, the position was a dual directorship of both the Oshkosh Public Library and the Winnefox Library System.
- \*Using private funds and donations and working with third-party developers, completely reworked the library's website, which had been largely unchanged for over a decade. The new site offers vastly improved appearance and functionality for both patrons and staff. The website is scheduled to be live on or about October 24, 2024.
- \* Using City-supplied ARPA funds, the library installed a noise mitigation system, digital signage and new furniture in the building, improving the usability and accessibility of the space for all library users.
- \*By collaborating with local companies Quill Creative and Showcase Communications, the library revitalized and launched a new visual and communication identity that positions the library as a key center for learning, connection, and personal and professional growth. This transformation empowers individuals and strengthens our community as a whole.

## 2025 Goals

- \*Over the course of the year, the library will connect with the Oshkosh Community with a series of exciting and inclusive events, programs and gatherings celebrating the Oshkosh Public Library's 125th anniversary.
- \*Working with a proprietary strategic planning approach, library administration, staff, and the board will collaboratively identify key priorities and themes, establish measurable KPIs, streamline operations, and implement innovative programs that enhance community engagement, ensure sustainable resource allocation, and foster an inclusive environment for lifelong learning.
- \*Work began in 2024, to further identify ways in which the Library can more closely adhere to city policies (human resources, finance, etc.) and seek efficiencies through shared services, especially regarding the maintenance and care of the large and historically important library building and grounds.



# Personnel Positions

LIBRARY (0239-1060)  
PERSONNEL POSITIONS

Position Title	Current Budgeted Employees	Current Actual Employees	2025 Proposed Employees
Library Director	1.00	1.00	1.00
Administrative Library Manager	0.00	1.00	1.00
Library Assistant Director	2.00	0.00	0.00
Managing Librarian	4.00	4.00	4.00
Librarian	8.00	8.00	8.00
Circulation Operations Manager	1.00	1.00	1.00
Operations Coordinator	0.75	1.00	1.00
Marketing Coordinator	1.00	1.00	1.00
Library Custodian	0.00	1.00	1.00
Maintenance Engineer	1.00	1.00	1.00
Graphic Artist	1.00	1.00	1.00
Library Assistant II FT	6.00	6.00	6.00
Library Assistant II (11)	6.60	6.60	6.60
Library Assistant II (2)	0.80	0.80	0.80
Building Maintenance Custodian PT	0.50	0.50	0.50
Library Assistant I (2)	1.20	1.20	1.20
PAGE (17 est)	4.95	4.95	4.95
<b>TOTAL PERSONNEL</b>	<b>39.80</b>	<b>40.05</b>	<b>40.05</b>

## Revenues by Source

Name	FY2023 YTD Actual	FY2024 Budget: Amended	FY2024 YTD Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget: Amended vs. FY2025 Budgeted (% Change)	FY2024 Budget: Amended vs. FY2025 Budgeted (\$ Change)
Revenue Source							
Taxes and Special Assessments							
4102 - GENERAL PROPERTY TAX-CITY	\$2,792,700	\$2,876,500	\$2,876,500	\$2,876,500	\$3,400,000	18.2%	\$523,500
<b>Total Taxes and Special Assessments:</b>	<b>\$2,792,700</b>	<b>\$2,876,500</b>	<b>\$2,876,500</b>	<b>\$2,876,500</b>	<b>\$3,400,000</b>	<b>18.2%</b>	<b>\$523,500</b>
Intergovernmental							
4240 - COUNTY AID-OTHER AID	\$865,058	\$959,036	\$797,246	\$959,036	\$1,039,394	8.4%	\$80,358
<b>Total Intergovernmental:</b>	<b>\$865,058</b>	<b>\$959,036</b>	<b>\$797,246</b>	<b>\$959,036</b>	<b>\$1,039,394</b>	<b>8.4%</b>	<b>\$80,358</b>
Miscellaneous Income							
4603 - LIBRARY COPIER REVENUES	\$14,521	\$13,000	\$8,558	\$15,000	\$15,000	15.4%	\$2,000
4613 - LIBRARY CONTRACTUAL REVENUE	\$196,969	\$220,500	\$87,176	\$0	\$0	-100%	-\$220,500
4616 - USED BOOK REVENUE	\$9,436	\$9,000	\$5,715	\$9,500	\$10,000	11.1%	\$1,000
4617 - LIBRARY MEETING ROOM REVENUE	\$3,844	\$2,000	\$2,022	\$3,000	\$3,500	75%	\$1,500
4619 - LIBRARY MISC REVENUE	\$989	\$0	\$578	\$1,000	\$1,000	N/A	\$1,000
4908 - INTEREST-OTHER INVESTMENTS	\$41,672	\$0		\$30,000	\$15,000	N/A	\$15,000
4952 - GIFTS & DONATIONS	\$2,000	\$0		\$0	\$100,000	N/A	\$100,000
<b>Total Miscellaneous Income:</b>	<b>\$269,431</b>	<b>\$244,500</b>	<b>\$104,049</b>	<b>\$58,500</b>	<b>\$144,500</b>	<b>-40.9%</b>	<b>-\$100,000</b>
Transfers							
5299 - TSF FROM OTHER FUNDS	\$220,000	\$0		\$0	\$0	0%	\$0
<b>Total Transfers:</b>	<b>\$220,000</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>Total Revenue Source:</b>	<b>\$4,147,189</b>	<b>\$4,080,036</b>	<b>\$3,777,795</b>	<b>\$3,894,036</b>	<b>\$4,583,894</b>	<b>12.3%</b>	<b>\$503,858</b>



## Expenditures by Expense Type

Name	FY2023 YTD Actual	FY2024 Budget: Amended	FY2024 YTD Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget: Amended vs. FY2025 Budgeted (% Change)	FY2024 Budget: Amended vs. FY2025 Budgeted (\$ Change)
Expense Objects							
Personnel Services							
6102 - REGULAR PAY	\$2,211,637	\$2,423,181	\$1,030,286	\$2,348,074	\$2,561,966	5.7%	\$138,785
6104 - OVERTIME PAY	\$39,984	\$20,000	\$22,122	\$33,246	\$21,684	8.4%	\$1,684
6249 - MISCELLANEOUS PAY	\$0	\$12,200	\$0	\$0	\$0	-100%	-\$12,200
6302 - FICA - EMPLOYERS SHARE	\$167,131	\$193,178	\$77,876	\$179,440	\$197,676	2.3%	\$4,498
6304 - WISCONSIN RETIREMENT FUND	\$138,432	\$161,701	\$66,293	\$152,405	\$164,059	1.5%	\$2,358
6306 - HEALTH INSURANCE	\$346,528	\$362,852	\$186,010	\$433,105	\$523,490	44.3%	\$160,638
6307 - HEALTH INSURANCE ADMIN FEE	\$0	\$0	\$0	\$0	\$1,030	N/A	\$1,030
6308 - DENTAL	\$14,869	\$18,661	\$7,292	\$18,044	\$21,044	12.8%	\$2,383
6310 - LIFE INSURANCE	\$5,555	\$6,100	\$2,393	\$5,255	\$6,005	-1.6%	-\$95
<b>Total Personnel Services:</b>	<b>\$2,924,136</b>	<b>\$3,197,873</b>	<b>\$1,392,273</b>	<b>\$3,169,568</b>	<b>\$3,496,954</b>	<b>9.4%</b>	<b>\$299,081</b>
Operating							
6403 - PS - LEGAL/ATTORNEY FEES	\$0	\$0	\$301	\$300	\$0	0%	\$0
6411 - ADVERTISING/POSTAGE/PRINTING	\$21,308	\$23,500	\$7,226	\$23,500	\$25,000	6.4%	\$1,500
6412 - CONTRACTUAL AGREEMENT PYMNTS	\$310,152	\$315,400	\$235,868	\$315,400	\$333,500	5.7%	\$18,100
6415 - SUBSCRIPTION/LICENSING CNTRCTS	\$10,784	\$5,000	\$5,945	\$7,500	\$10,000	100%	\$5,000
6416 - PREVENTATIVE MNTC CONTRACTS	\$84,978	\$16,600	\$51,026	\$85,000	\$45,000	171.1%	\$28,400
6417 - 3RD PARTY CONTRACTED SERVICE	\$142,792	\$50,000	\$34,517	\$140,000	\$85,000	70%	\$35,000
6421 - EMPLOYEE TRAINING/DEVELOPMENT	\$3,707	\$6,000	\$3,166	\$6,000	\$6,500	8.3%	\$500
6422 - PRFSL LICENSE/MEMERSHIP/BOND	\$1,776	\$5,000	\$214	\$5,000	\$5,000	0%	\$0
6423 - EMPLOYEE ALLOWANCE/REIMBRSMNT	\$2,617	\$800	\$561	\$1,000	\$800	0%	\$0
6443 - LEASE EXPENSE	\$5,670	\$7,000	\$1,658	\$7,000	\$6,600	-5.7%	-\$400
6450 - INSURANCE EXPENSE	\$28,200	\$28,300	\$23,469	\$28,300	\$29,800	5.3%	\$1,500
6451 - WORKERS COMPENSATION	\$10,600	\$9,900	\$9,900	\$9,900	\$10,100	2%	\$200
6452 - LICENSE & PERMITS	\$15	\$0	\$0	\$400	\$0	0%	\$0
6454 - TELEPHONE / INTERNET SERVC	\$3,162	\$3,500	\$31	\$3,500	\$3,500	0%	\$0
6455 - UTILITY EXPENSE	\$138,416	\$83,000	\$49,487	\$140,000	\$145,000	74.7%	\$62,000
6465 - BANK FEES	\$4,608	\$0	\$2,783	\$5,600	\$5,000	N/A	\$5,000
6520 - OFFICE SUPPLIES	\$22,063	\$21,100	\$10,458	\$21,100	\$22,000	4.3%	\$900
6524 - SPECIALTY SUPPLIES	\$292,210	\$273,000	\$91,443	\$273,000	\$350,000	28.2%	\$77,000
6529 - NON-INV - SUPPLIES	\$52,182	\$34,000	\$15,484	\$34,000	\$60,000	76.5%	\$26,000

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6550 - MINOR EQUIPMENT	\$5,637	\$0		\$0	\$0	0%	\$0
Total Operating:	\$1,140,875	\$882,100	\$543,538	\$1,106,500	\$1,142,800	29.6%	\$260,700
Total Expense Objects:	\$4,065,011	\$4,079,973	\$1,935,811	\$4,276,068	\$4,639,754	13.7%	\$559,781