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City of Oak Creek 2015 Annual Budget

PRINCIPAL OFFICIALS

MAYOR

Stephen Scaffidi, April 2015

COMMON COUNCIL

Steven Kurkowski, April 2015
First District

Daniel Bukiewicz, April 2016
Second District

James Ruetz, April 2015
Third District

Michael E. Toman, April 2016
Fourth District

Kenneth Gehl, April 2015
Fifth District & Council President

Christopher Guzikowski, April 2016
Sixth District

ADMINISTRATION

Gerald Peterson, City Administrator

Bridget M. Souffrant, Finance Director/Comptroller

Catherine Roeske, City Clerk

Barbara A. Guckenberger, City Treasurer

John Edwards, Police Chief

Caesar Geiger, Information Technology Manager

Larry Haskin, City Attorney

Tom Rosandich, Fire Chief

Richard Kulka, Facility Maintenance Superintendent

Ted Johnson, Director of Streets, Parks, & Forestry

Judith A. Price, Public Health Officer

Douglas Seymour, Community Development Director

Michael Simmons, City Engineer

Jill Lininger, City Librarian

Michael Sullivan, General Manager- Water & Sewer Utility

City of Oak Creek 2015 Annual Budget

Budget Summaries

The Budget Summaries are condensed versions of the different funds that appear throughout the 2015 Annual Budget book. These pages are included to provide the easiest means to summarize the City's financial operations. The format is close to the state requirements except that interfund transfers are not double counted. On the budget page used for publication in the paper for official notice when the transfer is made from the first fund it is counted and it is counted again as an expense when it is paid out of the second fund. Since the interfund transfers represent such a large part of the City's financial activity a legend is included below to explain the acronyms that appear under the Interfund Transfers section of the summary pages.

Number Name

General Purpose Funds

10 General Fund

Debt Funds

20 General Obligation Debt
21 Debt Amortization
26 Debt TIF #4 (Rosen-Mahn Court)
28 Debt TIF #6 (DeMattia)

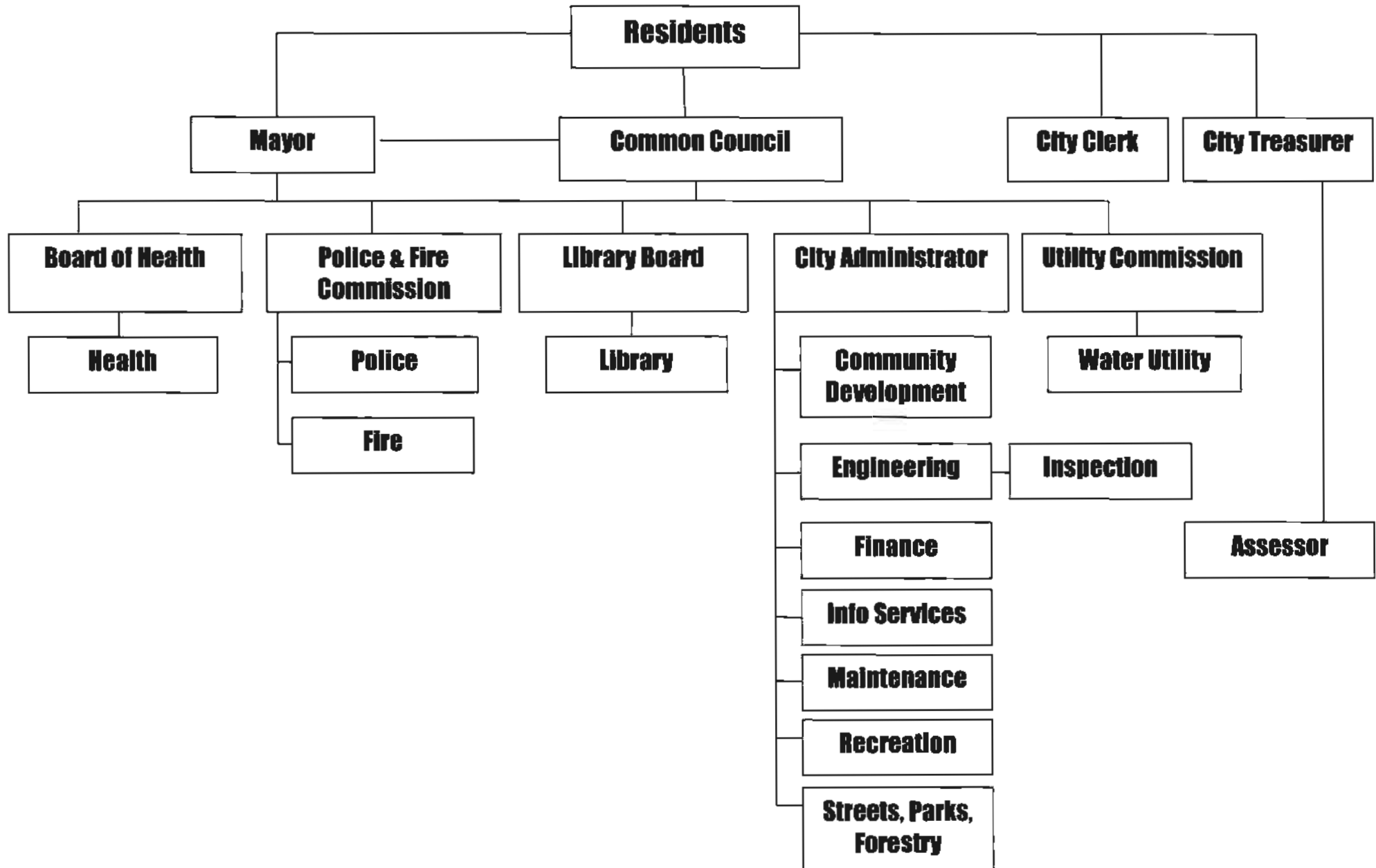
Special Revenue Funds

11 Solid Waste
12 Health Grants and Donations
19 WE Power Mitigation
30 Special Assessments
31 Economic Development (CDA)
32 Park Development Escrow
33 Low Income Loan
34 Development Agreement Future Improvements
35 Impact Fee Escrow
36 Health Insurance
37 Emergency Medical Services
38 Storm Water Utility
39 Asset Forfeiture
55 Consolidated Dispatch Services

Capital Improvement Funds

40 Capital Improvements
41 Developer Agreements
43 Capital Improvements TID #7 (27th Street)
45 Capital Improvements TID #8 (Oakwood Business Park)
51 Capital Improvements TID #9 (13th Street)
52 Capital Improvements TID #10 (Bucyrus)
53 Capital Improvements TID #11 (Drexel Town Center)

City of Oak Creek Organization Chart



City of Oak Creek
Budget Transmittal letter for 2015

In preparing the 2015 City of Oak Creek budget for submission to the Council, it was clear that the cost for operations and services are not sustainable at current revenue levels over the next several years based upon the City's existing funding model. Efforts are needed to identify and implement solutions to address the changed realities of the financial, economic, and political climate in which we operate. The governmental model that has been used over the past 30 years or so no longer exists, nor has a sustainable model for the future yet been found.

In this new reality, our community will need to search for and seek a proper balance between taxes, fees, services, and a chosen operational model. The voices of citizens will need to be heard, elected officials will need to decide, and staff must be prepared to provide information and facts necessary for effective decision-making to occur. It is with these thoughts in mind that city management which is responsible for city-wide financial matters, reports that since 2005 (through 2014) the City's property taxes (which are its single largest source of revenue) have increased by \$2,316,045 but have remained flat in the General Fund since 2009. Out of this increase, solid waste and EMS services have required additional funding support from property taxes amounting to \$1,073,775 leaving \$1,242,270 to fund remaining operations.

The 12.86% increase in property tax revenues since 2005 (through 2014) are attributable in part due to new construction and development which have occurred in the City (\$107,000 in 2014, \$114,000 in 2013, \$177,000 in 2012). The tax burden attributable to the average resident over this period has been on average less than 12.86% (1.43% yearly average). The consumer price index has risen by 21.2% over this same period. The City of Oak Creek has done an exceptional job in controlling costs and limiting tax and fee increases over this period of time. Opportunities for implementing efficiencies have been exercised and are continuing to be examined.

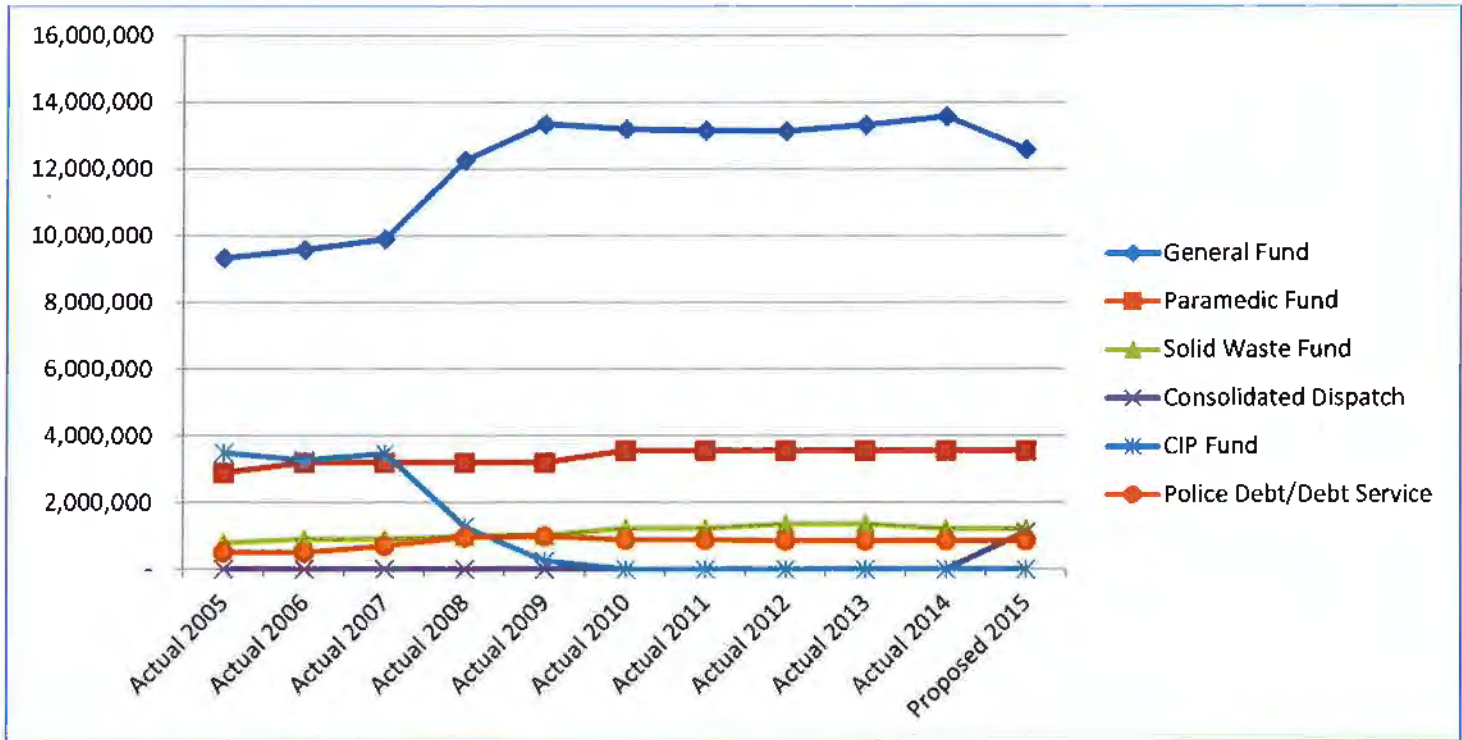
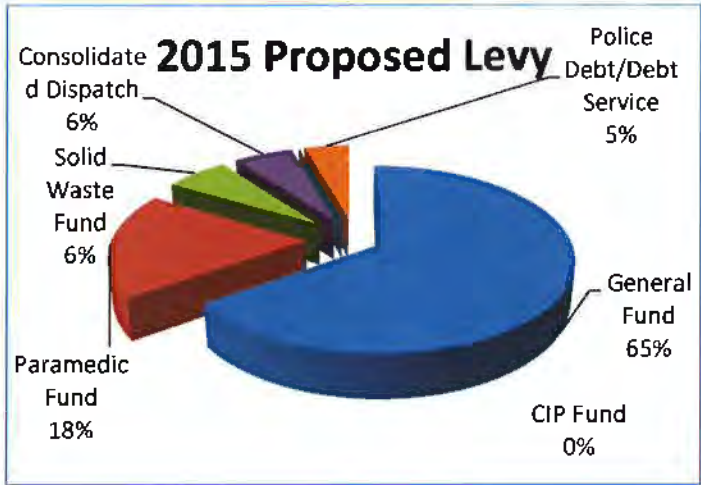
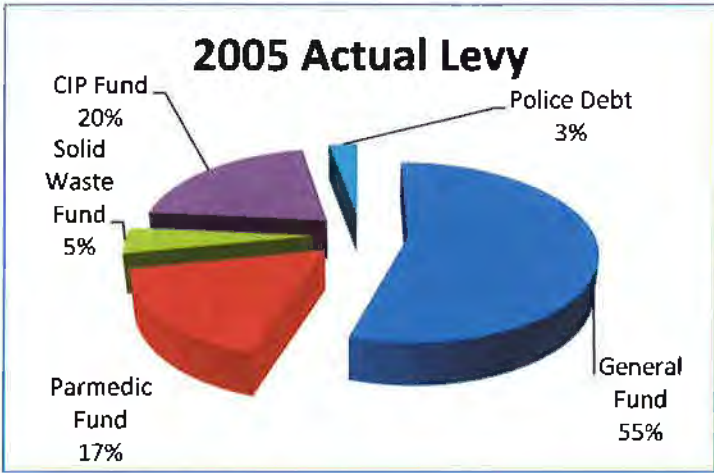
In 2015, the City has plans to implement or move forward the following organizational items: combined administrative support team, new financial, community development, and inspection software, fully operating consolidated dispatch, semi-automation of tax payments, acceptance of credit cards, maintaining sidewalks, bike paths, and parks, as well as continued success in health insurance initiatives.

Property tax support for the City's capital improvement and maintenance projects from the General Fund have dropped from \$3,490,385 in 2005 to \$0 in 2015 where funding has remained since 2010. The proposed 2015 Budget does however recommend funding \$2,000,000 in capital improvement and maintenance from power plant mitigation and utility tax payments. This amount of funding is inadequate to sustain City streets, sidewalks, technology, buildings, park facilities, vehicles, and equipment at current levels using normal replacement cycles and best management practices. The Oak Creek community will need to consider the implications of these funding shortfalls and if they wish to consider other funding methods for capital improvements.

FLAT REVENUES CHALLENGE OPERATIONS AND CAPITAL MAINTENANCE

The following figures and charts show important financial information about the City's budget over the period 2005-2015 including:

1. Property taxes distributed by fund
2. Total property taxes collected for each year over this period



An examination of the figures and charts above will show the addition of the Consolidated Dispatch fund as receiving a portion of the tax levy, new in 2015. This addition then created a reduction in the General Fund property tax revenues for 2015 of \$990,607. The City of Oak Creek has been able to continue providing services mostly at 2009 levels. These service levels have been achieved while costs for insurance, materials, supplies, technology, utilities, vehicles, and equipment have all increased.

COST REDUCTION MEASURES AND SHARED RESOURCES IMPLEMENTED

Cost reduction measures have been achieved by using available fund balances, reducing full-time positions from 222 to 215 or (3.26%), leaving some authorized full-time positions unfilled, making changes to health insurance and benefits for both active and retired employees whereby these individuals now pay for more of the costs for their health care services. Also, changes to funding pension costs now require employees to pay for half of their pension contributions where previously the City paid for all pension costs.

Shared service and collaboration opportunities have been sought to leverage funding together with other agencies including: Police and fire joint dispatch operation with St. Francis, contracted assessing services, partnerships with Wispark to support and encourage development of vacant and underutilized properties including: Drexel Town Square, Oakview Business Park, and Lake Vista. Aggressive grantsmanship has been achieved and financing obtained through partnerships with a variety of State agencies, MMSD, and private foundations. These partnerships have generated millions of dollars to assist with strategic projects and City objectives.

SUPPLY, MATERIAL, AND UTILITY COST INCREASES

Over the last several years, the cost of supplies, products, and services have increased. Below are examples of products, services, and utilities commonly used throughout City operations and their costs in 2005 and in 2014.

Cost Comparisons

<u>Product</u>	<u>2005 Cost</u>	<u>2005 Real Cost</u>	<u>2014 Cost</u>	<u>2014 Real Cost</u>	<u>% Increase</u>	<u>Property Tax % Increase 2005-2014</u>
Postage	\$0.39	\$22,980	\$0.49	\$33,950	25.64%	12.86%
Software annual maintenance & licenses	\$52,000	\$52,000	\$171,650	\$171,650	230.10%	12.86%
Roadway Salt for de-icing	\$30.24/ton	\$151,200	\$60.36/ton	\$262,000	73.28%	12.86%
15W40 Oil for vehicles & equip.	\$6.67/gallon	\$5,870	\$10.49/gallon	\$9,231	50.37%	12.86%
Traffic Paint	\$7.95/gallon	\$1,018	\$10.97/gallon	\$3,510	32.08%	12.86%
Commercial Surface (Asphalt Topping)	\$35.55/ton	\$1,285	\$55.00/ton	\$1,988	54.71%	12.86%
Hot Mix (Asphalt)	\$45.95/ton	\$3,452	\$75.00/ton	\$5,635	63.22%	12.86%
Unleaded Gas	\$2.45/gallon	\$180,129	\$3.505/gallon	\$239,738	24.08%	12.86%
Diesel Fuel	\$2.58/gallon	\$161,286	\$3.436/gallon	\$231,204	39.15%	12.86%
		\$579,219		\$958,907		

From 2009 through 2014 expenditures for the City's general fund operations increased by \$2,671,374 or 12.48%. The 2015 budget for the general fund expenditures shows a decrease of \$1,132,311 from 2014. This decrease is due to the shift of Oak Creek's current dispatch services being shifted to the Consolidated Dispatch Services fund where it is combined with the contract with St. Francis.

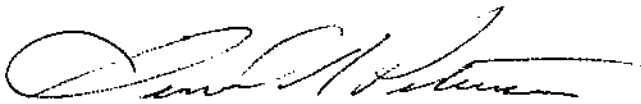
Funding for capital projects, vehicles, and equipment has decreased from \$3,490,385 in 2005 to \$2,000,000 in 2015. Costs for all of the projects, vehicles, and equipment funded from this allocation have increased significantly over this period of time. The net result: fewer vehicles can be replaced and fewer projects can be completed.

STAFFING, PROGRAM, AND SERVICE INITIATIVES FOR 2015

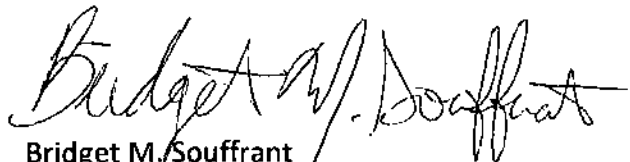
The 2015 Budget includes a number of staffing, service, and program initiatives which merit mention. These include:

- 1) A new Deputy Information Technology Director to further meet the IT demands for City resources;
- 2) Removes the dispatch service out of the General Fund and into a Consolidated Dispatch Services fund allowing for the contract payments from St. Francis to be utilized;
- 3) Proposes minor wage adjustments for non-represented employees, contract adjustments for LAW, and estimated contract adjustments for Police and Fire unions;
- 4) No property tax levy increase for current residents;
- 5) Addition of an administrative fee for City permits and invoices;

Respectfully Submitted,



Gerald R. Peterson
City Administrator



Bridget M. Souffrant
Finance Director/Comptroller

ORDINANCE NO. 2736

BY: Ald. Gehl

AN ORDINANCE ADOPTING THE
2015 BUDGET AND MAKING APPROPRIATIONS

The Common Council of the City of Oak Creek does hereby ordain as follows:

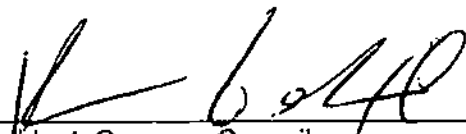
SECTION 1: As per the requirements of Section 3.01 of the Municipal Code of the City of Oak Creek, the various departments of the municipal government of the City of Oak Creek, having prior hereto duly submitted and filed with the City Administrator an itemized statement of disbursements made to carry out the power and duties of such department during the preceding fiscal year, and a detailed statement of the receipts and disbursements on account of any special fund under the supervision of the department during such year, and of the conditions and management of such fund, together with detailed estimates of the same matters of the respective departments of the City for the current fiscal year, and for the ensuing fiscal year, all formulated in budget form as is required by statutes, and the budget so formulated in detail, prior to the determination of the sum to be financed in whole or in part, by a general property tax, funds on hand and estimated revenues from all sources was available for public inspection and a summary of such budget was duly published in a newspaper of general circulation and a public hearing was held on Monday, November 17, 2014 at the City Hall at 6:00 p.m., where all residents and taxpayers were afforded an opportunity to be heard on all matters pertaining to said proposed budget.

SECTION 2: The Common Council of the City of Oak Creek does hereby adopt the budget hereinafter set out in detail and hereby appropriates under the requirements of the Purchasing Policy for corporate purposes and sums of money or so much thereof as may be needed and deemed necessary to defray all expenses and liabilities for municipal purposes of the fiscal year, commencing on the 1st day of January, 2015 and ending the 31st day of December, 2015.

SECTION 3: The Common Council of the City of Oak Creek does hereby order that a copy of the budget hereby adopted be published in summary form and this ordinance of said budget shall be effective immediately after passage and publication.

Introduced this 17th day of day of November, 2014.

Passed and adopted this 17th day of November, 2014.




President, Common Council

Approved this 17th day of November, 2014.



Mayor

ATTEST


City Clerk

Vote: Ayes 5 Noes 0
** Ald. Ruetz was excused.

City of Oak Creek
Summary 2015 Budget and Appropriations
as Revised and Approved by the Common Council
November 17, 2014

FUND	Number	Budget
General Fund	10	
General Government		6,486,689
Public Safety		10,305,235
Health/Social Services		603,829
Public Works		3,727,205
Leisure		1,924,927
Other		0
Total Appropriations		\$23,047,885

FUND	Number	Budget	Other Funds	Number	Budget
Other Funds					
Solid Waste	11	1,291,362	Health Insurance	36	5,921,408
Donations	12	241,000	EMS	37	4,659,243
We Power Mitigation	19	1,099,057	Storm Water Utility	38	634,639
General Debt	20	7,275,306	Police Assets	39	15,000
Debt Amortization	21	0	Capital Projects	40	5,468,420
Debt Service TID #4	26	361,000	Developer Agreements	41	2,000
Debt Service TID #6	28	165,750	TID #7-Capital Projects	43	265,894
Special Assessments	30	0	TID #8-Capital Projects	45	4,171,181
Economic Development	31	383,217	TID #9-Capital Projects	51	150
Park Development Escrow	32	25,000	TID #10-Capital Projects	52	453,803
Low Income Loan	33	4,100	TID #11- Capital Projects	53	18,671,150
Future Improvements	34	4,000	Consolidated Dispatch Service	55	1,521,461
Impact Fee Escrow	35	0			52,634,141
					\$75,682,026
Total Expenses - All Funds					

General Property Tax Rate Per Thousand of Assessed Valuation

2013 Assessed Value	3,061,454,500	104.05%	Ratio
2014 Assessed Value	2,933,380,300	99.10%	Ratio

State	0.17		
County	6.21		
MMSD	1.73	First Dollar Credit	\$59.24
City of Oak Creek	6.76	Lottery Credit	\$100.25
Oak Creek-Franklin School District	9.17		
MATC	1.28		
	<u>Total:</u>		
			\$25.32

Less Credits:

Milwaukee County Sales Tax Credit	(1.46)
State School Tax Credit	(1.08)
	<u>Net Tax Rate:</u>
	\$22.78

City of Oak Creek
Adopted 2015 Budget - Fact Sheet

	Budget Year 2014	Budget Year 2015	Change
General Fund Budgeted Expenditures	\$24,180,196	\$23,047,885	-4.7%
Budgeted Expenditures-All Operating Funds	\$88,917,752	\$79,166,781	-11.0%
General Fund Direct Employee Costs	\$18,316,829	\$16,983,281	-7.3%
General Fund Utility Costs	\$980,286	\$1,005,926	2.6%
Building, Park & Grounds Maintenance Costs	\$607,605	\$615,745	1.3%
Direct Employee Costs as % of General Fund	75.8%	73.7%	-2.7%
Equalized Value	\$2,921,983,900	\$2,952,097,300	1.0%
TID Equalized Value	\$62,967,600	\$74,050,600	17.6%
TID % of Equalized Value	2.2%	2.5%	16.4%
Tax Levy	\$19,207,557	\$19,329,408	0.6%
<u>Full-Time Employees</u>			
General/Administrative	69	70	1.4%
Street Department	29	29	0.0%
Forestry	3	3	0.0%
Park Maintenance	3	3	0.0%
Police Department (sworn)	58	58	0.0%
Fire Department (sworn)	52	52	0.0%
	214	215	0.5%
Projected General Fund Balance	\$7,483,401	\$7,483,401	0.0%

City of Oak Creek
Change in Total Taxes 2010-2014

Levy Year	2014	2013	2012	2011 #	2010
State	\$ 0.17	\$ 0.16	\$ 0.16	\$ 0.17	\$ 0.16
County	6.21	5.90	5.90	5.93	5.18
MMSD	1.73	1.63	1.57	1.54	1.35
City Of OC	6.76	6.41	6.46	6.31	5.78
School	9.17	8.87	9.06	8.96	8.39
MATC	1.28	2.03	2.03	1.98	1.80
Gross Tax	25.32	25.00	25.18	24.89	22.66
School Tax Credit	-1.46	-1.41	-1.05	-1.12	-0.99
County Sales Tax Credit	-1.08	-1.00	-1.44	-1.49	-1.38
NET TAX RATE	\$ 22.78	\$ 22.59	\$ 22.69	\$ 22.28	\$ 20.29
Taxes on \$185,000 *	\$ 3,877.16	\$ 3,844.82	\$ 3,861.84	\$ 3,792.06	\$ 3,753.65
First Dollar Credit	\$ 59.24	\$ 59.48	\$ 62.29	\$ 59.73	\$ 61.63
Lottery Credit	\$ 100.25	\$ 101.30	\$ 86.83	\$ 79.06	\$ 77.71
Net Taxes:	\$ 3,717.67	\$ 3,684.04	\$ 3,712.72	\$ 3,653.27	\$ 3,614.31

Revalue year (1st in 5 years)

* Assumes value of \$185,000 home decreased in value by the city-wide AVERAGE of 8%

TAXING AGENCY:	BASE VALUE	TOTAL ASSESSED	CERTIFIED TAX LEVY	EQUALIZED TAX RATE PER \$1000	TOTAL TAX LEVY	TIF LEVY	ASSESSED TAX RATE PER \$1000	ASSESSED TAX RATE PER DOLLAR
STATE*	2,952,097,300	2,933,380,300	\$500,988.62	0.169705999	\$500,988.62	\$0.00	0.170788840	\$0.000170789
COUNTY*	2,878,046,700	2,933,380,300	\$17,762,723.27	6.171798140	\$18,219,748.63	\$457,025.36	6.211178491	\$0.006211178
MMSD*	2,878,046,700	2,933,380,300	\$4,935,205.94	1.714776185	\$5,062,186.15	\$126,980.21	1.725717646	\$0.001725718
CITY OF OAK CREEK*	2,878,046,700	2,933,380,300	\$19,329,408.00	6.716155092	\$19,826,743.31	\$497,335.31	6.759008818	\$0.006759009
EXEMPT COMPUTER AID* SCHOOL*	2,878,046,700	2,933,380,300	\$26,228,604.00	9.113335096	\$26,903,451.93	\$674,847.93	9.171484492	\$0.009171484
MATC*	2,878,046,700	2,933,380,300	\$3,655,901.99	1.270271949	\$3,749,966.39	\$94,064.40	1.278377164	\$0.001278377
TOTALS:			\$72,412,831.82		\$74,263,085.03	\$1,850,253.21		25.316555
COUNTY SALES TAX CREDIT*	2,878,046,700	2,933,380,300	\$3,084,398.97	\$1.071699	\$3,163,758.90 **	\$79,369.93	\$1.07853690	1.4567852
			\$69,328,432.85 (\$4,273,304.98) \$65,055,127.87		Exempt Comp-TIF* ** \$	\$1,770,893.27 57,397.52 \$1,828,290.80		1.0785369 22.7812334
CREDITS:								
SCHOOL TAX CREDIT	\$0.001456785			1.456785191	\$4,273,304.98			\$0.001456785
COUNTY SALES TAX	\$0.001051463			1.051482813	\$3,084,398.97			\$0.001078537
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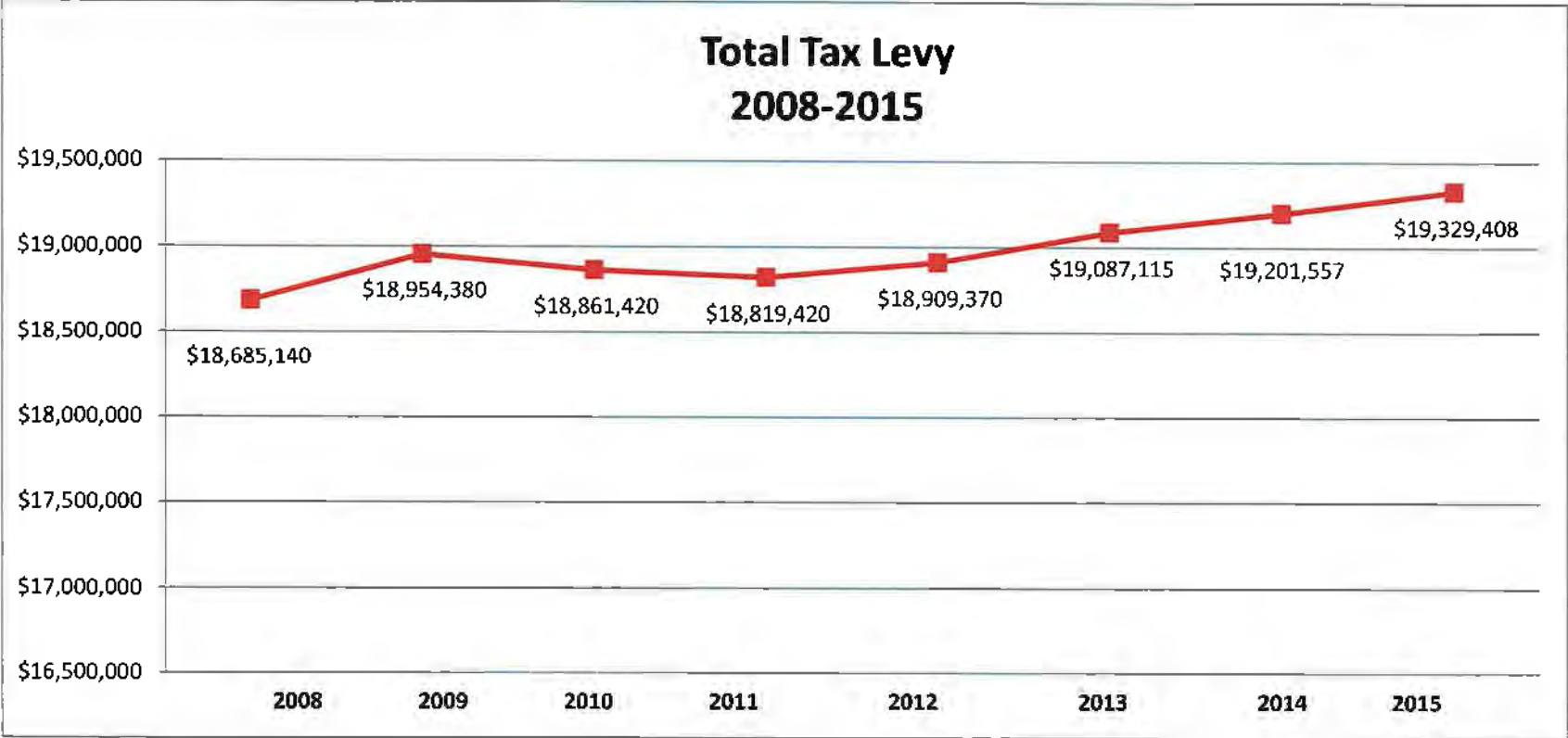
CITY OF OAK CREEK 2015 BUDGET

10 Year Change in Tax Rate & Tax Levy

<u>Year of Levy/Collection</u>	<u>City Tax Levy</u>	<u>Change</u>	<u>City Tax Rate/\$1,000</u>	<u>Change</u>	<u>Change in CPI +</u>
2014/2015	\$ 19,329,408	0.7%	\$ 6.76	5.5%	1.6%
2013/2014	\$ 19,201,557	0.6%	\$ 6.41	-0.8%	1.5%
2012/2013	\$ 19,087,115	0.9%	\$ 6.46	2.4%	2.1%
2011/2012	\$ 18,909,370	0.5%	\$ 6.31	9.2%	3.2%
2010/2011	\$ 18,819,420	-0.2%	\$ 5.78	-0.2%	1.6%
2009/2010	\$ 18,861,420	-0.5%	\$ 5.79	0.0%	-0.4%
2008/2009	\$ 18,954,380	1.4%	\$ 5.79	-0.5%	3.8%
2007/2008	\$ 18,685,140	2.9%	\$ 5.82	-16.3%	2.8%
2006/2007	\$ 18,164,740	4.0%	\$ 6.95	0.7%	3.2%
2005/2006	\$ 17,461,998	2.6%	\$ 6.90	-1.1%	3.4%
Average:		1.3%		-0.1%	2.3%

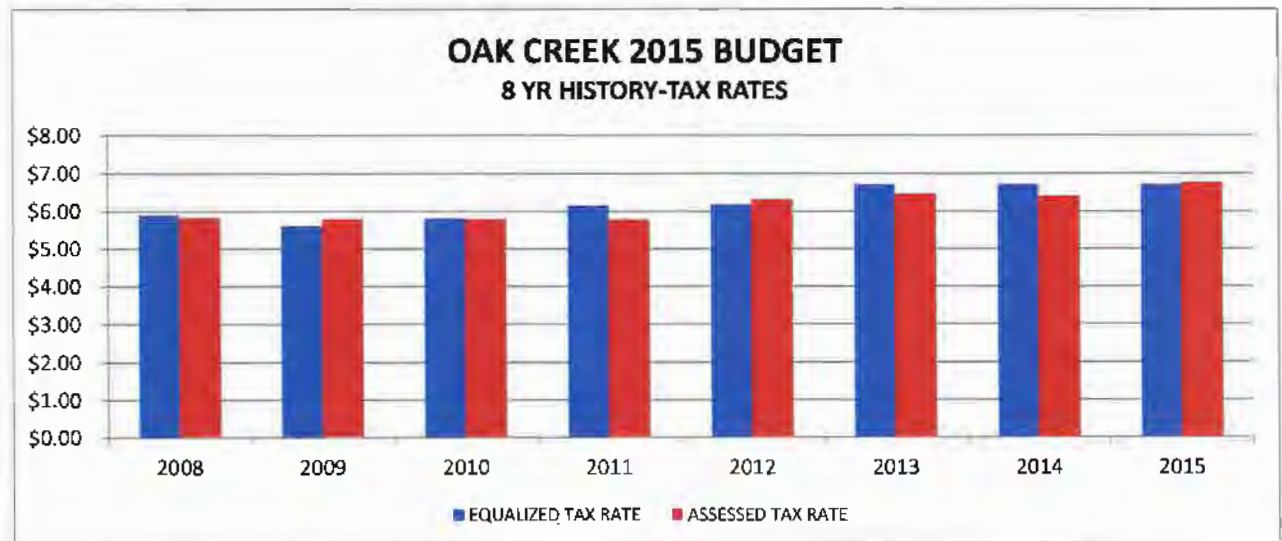
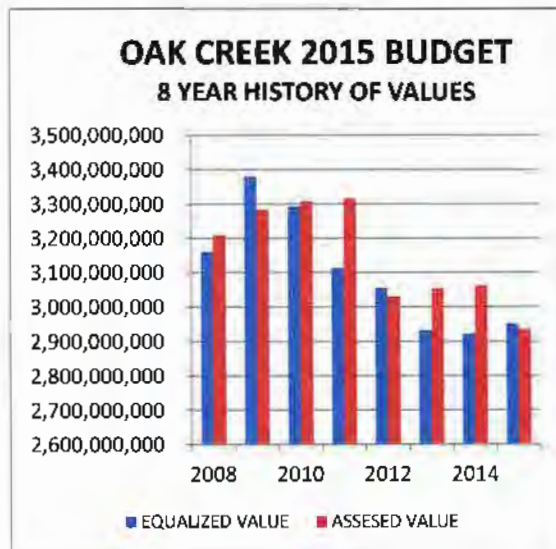
+ Consumer Price Index, all urban consumers, not seasonally adjusted (CPI-U)

8 Year Levy History

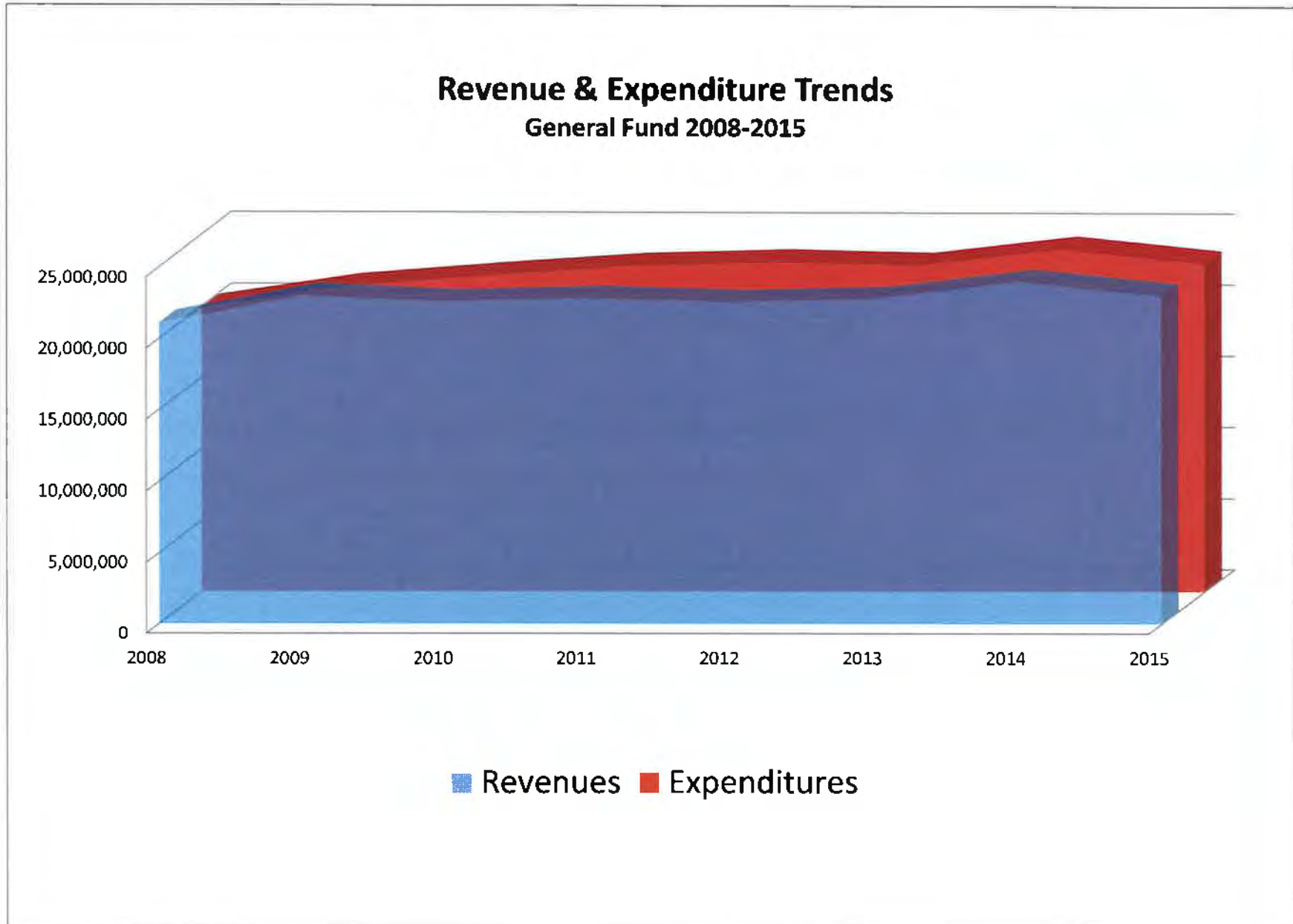


CITY OF OAK CREEK 2015 ANNUAL BUDGET 8 YEAR HISTORY OF CITY'S TAX RATE AND VALUES

	2008	2009	2010	2011	2012	2013	2014	2015
EQUALIZED VALUE	3,160,910,400	3,380,874,000	3,293,533,700	3,113,583,000	3,055,899,200	2,932,766,600	2,921,983,900	\$ 2,952,097,300
ASSESSED VALUE	3,208,917,730	3,283,663,300	3,308,303,500	3,316,366,400	3,029,351,400	3,053,276,500	3,061,454,500	2,933,380,300
RATIO	101.50%	98.17%	100.56%	106.34%	98.51%	104.05%	104.95%	99.10%
Assessed Tax Rate	\$5.82	\$5.79	\$5.79	\$5.78	\$6.31	\$6.46	\$6.41	\$6.76
Equalized Tax Rate	\$5.91	\$5.62	\$5.82	\$6.16	\$6.19	\$6.72	\$6.72	\$6.72



Revenue & Expenditure Trends

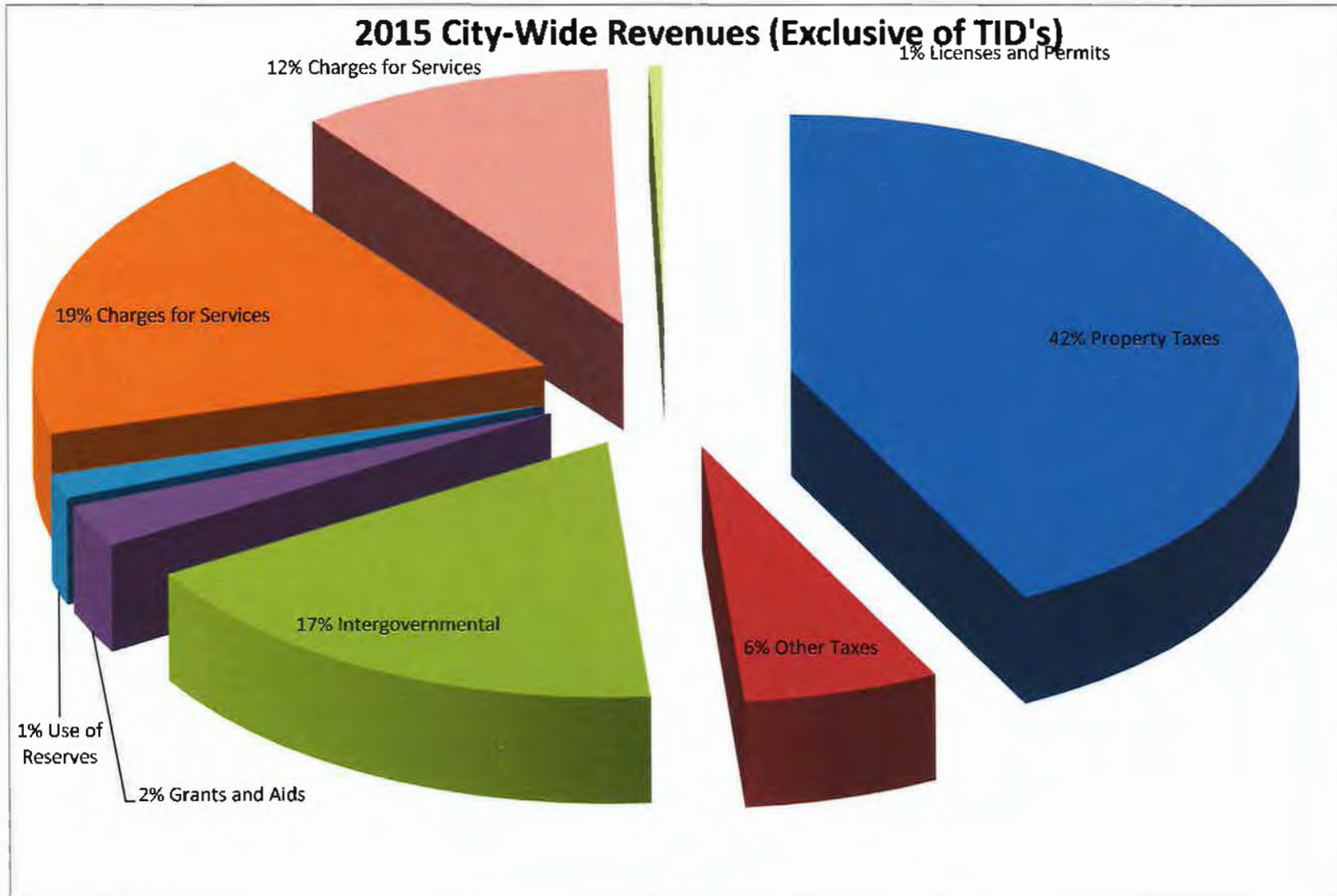


2015 Revenue Mix

All funds, all sources (excluding Tax Increment District Revenue Sources)

Commercial Revenues include mitigation payment, land sales, interest earnings, sales of assets, franchise fees

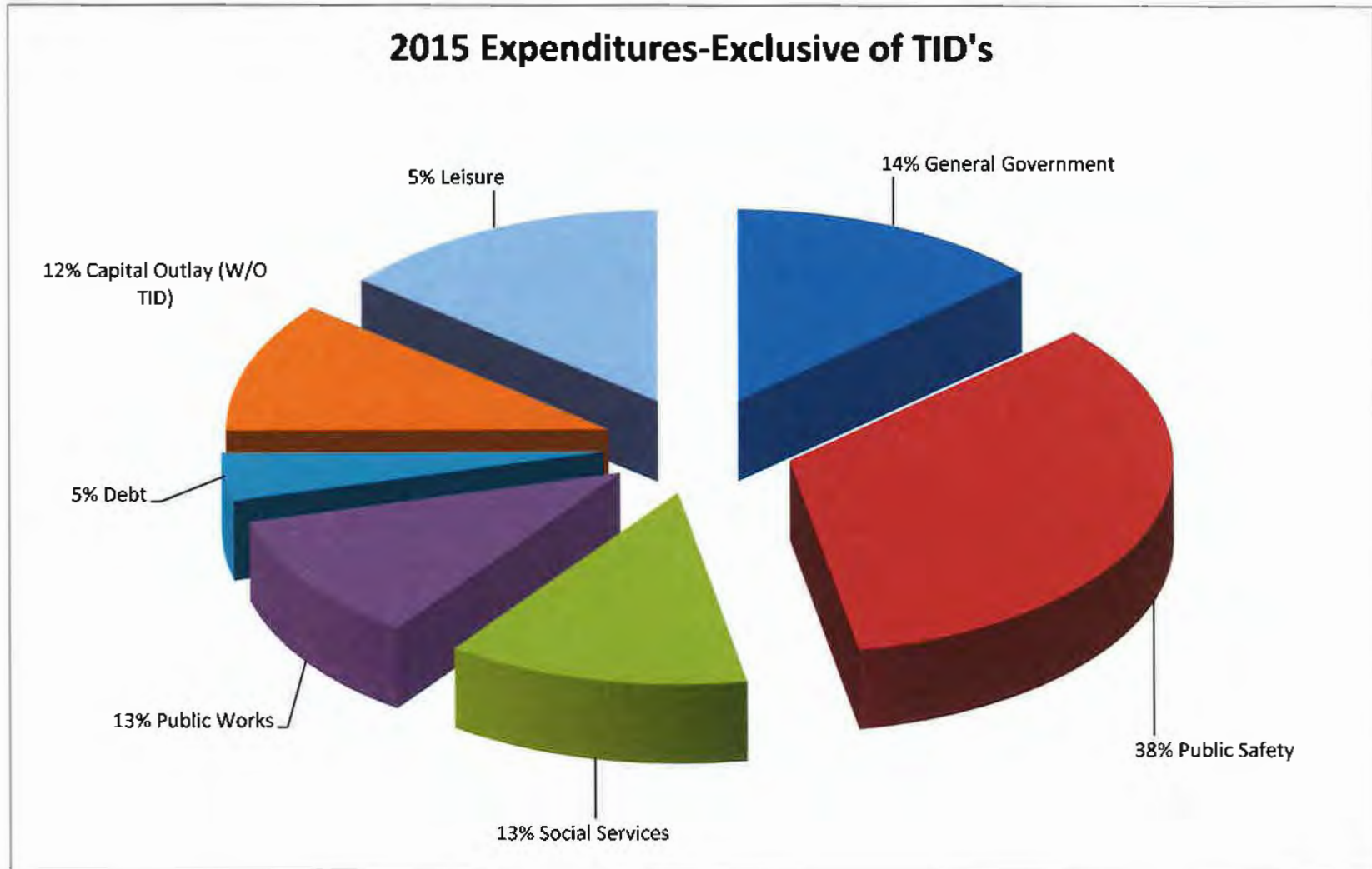
Other taxes includes the utility payment in lieu of tax, mobile home taxes and hotel taxes.



Expenditures by Category

All funds (excluding Tax Increment Districts)

Social Services is primarily the City's Self-Funded Health Insurance Pool



2015 BUDGET GUIDELINES

As Recommended by the Finance Committee

The goal of the 2015 City of Oak Creek Budget is to provide quality municipal services to citizens in the most appropriate and fiscally responsible manner. City staff and elected officials will actively seek out the participation and feedback of residents in the budget process and to make certain that we are making the appropriate fiscal choices, guided by a review process that measures the efficiency and relevance of the services provided by the City.

Priorities of the 2015 Budget include:

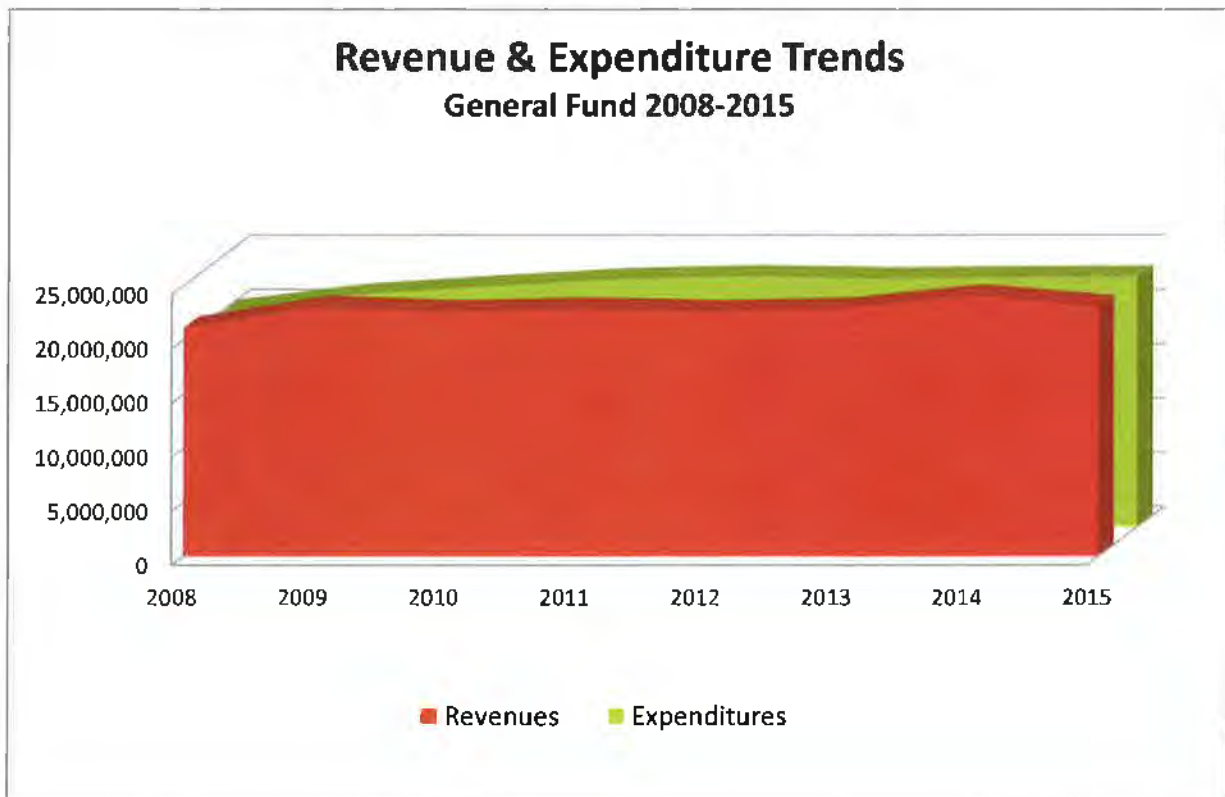
1. Modernization of our administrative staffing practices and technologies;
2. Provide for the public safety;
3. Continued maintenance and where possible upgrades to roadways, bike paths, and walking paths to improve public access;
4. Seek efficiencies and opportunities for shared and coordinated services across departments and with other communities;
5. Review service levels and delivery methods to assure the City is providing the highest quality services affordable under the funding parameters allowed under State law, and aligning resources with priorities.
6. Stabilize health care costs and eliminate the OPEB liability over time while minimizing exposure to health care risk.
7. Limit Police and Fire costs funded by the mitigation money to \$625,000 each.
8. Maintain the department budgets at 2014 levels.

We will also actively seek out development and revenue growth opportunities, with the highest standards in place, to assure the quality of life in the City of Oak Creek

General Fund

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
General Fund Summary						
Beginning Balance	8,254,137	8,063,195	7,541,746	7,483,402	7,483,402	8,558,042
Revenues						
Taxes	13,159,370	13,145,595	13,323,340	13,587,782	13,587,782	12,597,175
Other Taxes	2,107,386	2,199,516	2,273,509	2,210,982	2,208,913	2,270,872
State Shared Revenues	4,699,226	4,391,959	4,471,724	4,770,302	4,767,411	4,952,425
Other Intergovernmental	278,523	304,937	345,648	238,804	236,948	293,961
Licenses and Permits	504,497	444,590	465,801	586,516	738,480	700,530
Charges for Services	528,227	534,628	580,572	592,715	567,877	612,550
Public Health and Safety	41,511	28,845	27,520	30,600	26,009	21,600
Commercial Revenues	1,546,137	1,548,621	1,355,240	1,548,725	1,361,818	1,393,749
Expenditure Offset	0	0	0	613,770	573,177	205,023
Total Revenues	\$22,864,877	\$22,598,691	\$22,843,355	\$24,180,196	\$24,068,414	\$23,047,885
Expenditures						
General Government	5,457,332	6,553,330	5,903,972	6,276,655	5,803,924	6,486,689
Public Safety	11,158,464	10,792,623	10,844,449	11,467,551	10,895,352	10,305,235
Health	544,591	545,060	559,035	627,384	516,175	603,829
Public Works	3,614,128	3,298,714	3,571,145	3,948,176	3,819,587	3,727,205
Leisure Services	2,069,686	1,930,412	1,931,274	2,060,430	1,958,736	1,924,927
Transfers Out	0	0	91,825	0	0	0
Total Expenditures	\$22,844,201	\$23,120,140	\$22,901,700	\$24,380,196	\$22,993,774	\$23,047,885
Use of Reserves	\$0	\$521,449	\$58,345	-\$200,000	\$1,074,640	\$0
Ending Fund Balance	\$8,274,813	\$7,541,746	\$7,483,402	\$7,283,401	\$8,558,042	\$8,558,041
Fund Balance Percentage	36.2%	32.6%	32.7%	29.9%	37.2%	37.1%



City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
General Fund						
Beginning Fund Balance	8,254,137	8,063,195	7,541,746	7,483,401	7,483,401	8,558,042
Revenues						
Taxes						
300.00 General Property (FROZEN BASE)	13,159,370	13,145,595	13,323,340	13,473,340	13,587,782	12,490,175
General Property (NEW GROWTH)	0	0	0	114,442	0	107,000
301.00 Omitted Property	3,992	0	0	0	0	0
302.00 Utility Tax Equivalent	1,544,425	1,680,782	1,683,672	1,680,782	1,683,672	1,683,672
303.00 Motel/Hotel Room	400,000	400,000	400,000	400,000	425,000	457,000
304.00 Mobile Trailer Fees	78,475	66,500	65,686	77,400	75,900	77,400
305.00 Written Off Delinquent Taxes	26,144	1,575	-2,177	2,000	-10,459	2,000
306.00 Tax District Reimbursement	49,871	42,416	122,000	30,000	30,000	30,000
307.00 Motor Fuel Tax Refund	4,479	8,243	4,328	4,800	4,800	4,800
309.00 Liberty Woods Penalty	0	0	0	16,000	0	16,000
Subtotal	\$15,266,756	\$15,345,111	\$15,596,849	\$15,798,764	\$15,796,695	\$14,868,047
State Shared Revenues						
310.00 Per Capita Population 35,000	1,039,731	883,700	884,792	883,771	880,841	883,771
312.00 Special Utility	1,750,000	1,712,637	1,800,000	1,800,000	1,800,000	1,800,000
315.00 State Aid - Roads	1,645,239	1,480,715	1,495,383	1,719,691	1,719,691	1,916,225
316.00 Expenditure Restraint Program	264,256	314,907	291,549	366,840	366,879	352,429
Subtotal	\$4,699,226	\$4,391,959	\$4,471,724	\$4,770,302	\$4,767,411	\$4,952,425
Other Intergovernmental						
315.50 State Aid - Computer Aids	136,921	81,202	108,804	108,804	101,535	101,535
318.00 Other State Aids	4,784	4,514	4,141	5,000	4,100	4,100
319.00 Gain/(Loss) on Investment	0	73,372	-98,145	0	0	0
320.15 AJCO Grant	0	0	2,271	0	2,620	3,000
320.25 Police State Training	10,080	8,800	9,771	10,000	13,693	10,000
320.32 EAST - Cops in Schools School	113,550	117,304	121,508	115,000	115,000	118,092
322.00 DOJ Cease	0	0	157,148	0	0	0
323.00 Health Block Grant	1,464	0	0	0	0	0
327.00 County & Misc. Grants	3,167	0	0	0	0	0
328.00 State of Wisconsin Grant	0	0	319	0	0	0
329.00 Development CDBG	8,557	19,745	39,832	0	0	57,234
Subtotal	\$278,523	\$304,937	\$345,648	\$238,804	\$236,948	\$293,961
Licenses and Permits						
330.00 Combination Class A	10,441	11,615	12,601	10,750	11,700	11,700
330.10 Combination Class B	29,779	18,024	19,291	22,530	20,000	20,000
330.20 Beer Class A	1,050	662	1,039	650	1,050	1,000
330.30 Beer Class B	879	853	910	875	875	875
330.35 Wine Class C	509	543	639	500	550	550
330.40 Publishing Fees	750	800	830	800	830	830
331.00 Operators Licenses	14,500	18,505	18,943	15,000	19,000	18,500
332.00 Amusement Devices	11,010	10,125	10,260	10,500	10,500	10,500
332.10 Amusement Operators	1,350	1,200	1,200	2,000	1,200	1,200
333.00 Electrical Licenses	3,790	4,230	330	4,100	4,100	4,100
334.00 Misc Business Licenses	10,322	10,710	11,027	9,000	10,000	10,000
334.10 Misc Non-Business Licenses	56	56	42	75	75	75
334.20 DATCP Licenses	12,999	16,011	14,917	16,000	16,800	16,700
334.30 FSRI Licenses	45,543	42,474	43,024	44,000	49,000	45,400
334.40 Late Sanitarian License Renewal	1,620	540	450	0	0	0
335.00 Landfill License	225	1,900	300	500	2,100	500
336.00 Landfill Permits	900	0	0	400	0	0
337.00 Building Permits	204,938	167,996	159,627	240,000	350,000	350,000
337.05 Building Plan Review	32,497	22,650	31,684	38,336	15,000	15,000
337.06 Agent Plan Review	0	0	0	0	57,000	25,000
337.10 Electrical Permits	57,305	56,108	52,615	80,000	80,000	80,000
337.20 Plumbing Permits	45,300	41,342	39,551	65,000	65,000	65,000
338.00 Street Opening/Driveway	12,236	9,078	9,367	12,800	10,000	10,000
338.10 Erosion Control	5,883	7,253	33,666	10,000	10,100	10,000
338.30 Fire Inspections	0	0	2,564	2,000	2,600	2,600
339.00 Other Permits	615	1,915	925	700	1,000	1,000

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Subtotal	\$504,497	\$444,590	\$465,801	\$586,516	\$738,480	\$700,530
Charges For Services						
340.00 Weed Cutting	10,716	17,105	2,024	15,200	500	2,000
340.05 Weed Cutting - Tax Roll	0	0	11,231	11,700	11,700	11,700
340.10 Property Status Reports	3,170	6,120	6,710	4,200	6,500	6,500
340.40 Photo Copies - Other	2,325	1,234	1,530	2,100	800	1,500
340.50 Postage Cost Reimbursement	17	2	0	0	2	0
340.60 Utility Charge For Service	45,000	45,000	47,250	45,000	31,000	45,000
341.20 Animal License Processing	13,307	14,831	16,508	14,000	16,000	16,000
342.00 Zoning Appeal Fees	1,450	750	750	800	800	800
342.10 Rezoning Petition & Fees	775	775	0	1,200	0	775
342.20 Conditional Use Requests	6,575	4,400	11,700	8,400	9,500	9,500
342.30 Text Amendment Requests	0	0	1,000	500	0	500
342.40 ROW Vacation Fee	575	575	575	100	575	575
342.50 Map Amendments	775	0	1,550	1,200	0	1,200
342.60 Filing Fees C.S.M.	4,475	7,775	5,275	4,400	5,000	5,000
342.70 Plan Commission Fees	6,750	5,300	8,750	7,700	10,000	8,500
342.75 Landscape Plan Review	1,650	1,415	2,190	2,000	3,000	2,000
342.80 Subdivision Plat Fees	0	0	950	500	500	500
343.00 State DWI Seizures	2,405	3,474	3,016	2,400	2,400	2,400
344.00 Police/Fire Report Copies	3,156	3,683	3,495	3,000	3,000	3,000
345.00 Engineering Fees - City	47,259	101,801	76,090	106,200	106,200	106,200
345.10 Engineering Fees - Utility	3,275	0	200	5,000	5,000	5,000
345.20 Engineering Fees - Developer	8,572	12,388	2,090	10,000	3,000	10,000
345.30 Staff Time - TTD	74,413	87,842	185,000	200,000	200,000	200,000
345.50 Highway Service Fees	215	112	1,377	25,500	1,000	5,000
346.00 Parks Maint Set Up Charges	0	0	831	0	1,000	1,000
346.10 Sales of Culvert Pipe	9,842	6,835	9,970	10,000	10,000	10,000
346.20 Culvert Installation	3,542	140	700	2,900	500	1,000
347.00 Recreation Program Charges	155,063	187,260	154,768	82,715	115,000	115,000
348.00 Library Fees	19,406	17,315	16,334	19,000	17,000	17,000
348.10 Federated Library System	217	232	321	300	400	400
348.20 Photo Copies - Library	4,739	6,094	6,340	4,700	5,500	5,500
349.00 Misc Charges For Service	98,557	2,171	2,048	2,000	2,000	2,000
Technology Fee	0	0	0	0	0	17,000
Subtotal	\$528,227	\$534,628	\$580,572	\$592,715	\$567,877	\$612,550
Public Health & Safety						
350.00 Police Special Event Fees	12,261	3,398	4,654	4,500	4,500	4,500
351.10 Claims for Fire Calls	0	423	0	0	0	0
352.00 Citation fees	0	0	0	3,000	0	0
352.10 Clinic Fees	20,907	20,320	15,947	10,000	8,000	8,000
352.11 Health Grant Administration	0	0	4,641	0	4,500	4,500
325.15 Hazardous Waste	0	0	15	0	50	0
352.20 Sanitarian Pre-Inspection Fees	3,317	2,449	1,738	2,500	3,000	3,000
352.30 Sanitarian Re-Inspection Fees	0	2,245	0	500	1,000	1,000
352.40 Reg Sanitarian Serv-Franklin	4,995	0	0	0	0	0
State Weights & Measure Inspections	0	0	0	10,000	0	0
355.00 Miscellaneous Service Charges	31	10	525	100	100	100
355.50 EOC Trauma Kits	0	0	0	0	4,859	500
Subtotal	\$41,511	\$28,845	\$27,520	\$30,600	\$26,009	\$21,600
Commercial Revenue						
360.00 Interest on Investments	333,884	381,120	177,495	400,000	250,000	279,149
121.10 Book Gain/Loss on TIT	-118,625	0	0	0	0	0
360.10 Interest on Taxes	132,090	97,421	63,247	97,000	70,000	75,000
360.30 Interest on Invoices	0	0	0	600	0	0
361.00 Land Rentals	100	100	0	200	0	100
361.50 T-Mobile Lease Payments	23,900	28,300	0	0	0	0
361.60 AT&T Cell Tower Lease	24,000	22,000	24,000	28,800	27,600	27,600
361.70 Verizon Cell Lease	25,537	25,537	0	0	0	0
363.00 Insurance Incentives	101,918	69,171	75,278	71,900	71,900	71,900
363.01 P-Card Rebates	4,369	8,060	11,036	12,000	10,233	12,000
364.00 Insurance Recovery-General	2,361	3,150	3,255	2,800	2,800	2,800
364.05 Insurance Recovery-Lights	24,582	8,480	21,896	10,000	25,585	15,000

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
364.10 Insurance Recovery-Police	531	304	27,883	1,000	1,500	1,000
364.20 Insurance Recovery-Fire	6,336	0	0	1,600	0	1,000
364.30 Insurance Recovery-Streets	19,008	0	130	5,000	0	2,500
365.00 Cable TV Franchise Fees	364,435	364,514	333,128	364,514	295,000	295,000
365.50 AT&T Video Service Fees	90,566	109,311	135,862	109,311	160,000	160,000
366.00 Sale of City Equip-Other	8,857	4,601	56,282	5,800	15,500	10,000
366.10 Sale of City Equip-Police	11,806	13,265	8,408	10,000	10,000	10,000
368.00 Miscellaneous Revenue	8,769	25,956	10,750	7,500	1,000	10,000
368.60 FEMA Reimb-Disaster Aid	102,105	0	0	0	0	0
369.00 Court Fines	373,858	381,681	399,840	415,000	415,000	415,000
369.10 False Alarm Penalties	5,750	5,650	6,750	5,700	5,700	5,700
Subtotal	\$1,546,137	\$1,548,621	\$1,355,240	\$1,548,725	\$1,361,818	\$1,393,749
Interfund Transfers						
Expenditure Offset	0		0	613,770	573,177	97,322
390.50 From Fund 11 Solid Waste	0	0	0	0	0	44,052
390.50 From Fund 40	0	0	0	0	0	63,649
Subtotal	\$0	\$0	\$0	\$613,770	\$573,177	\$205,023
Total Revenues Generated	\$22,864,877	\$22,598,691	\$22,843,355	\$24,180,196	\$24,068,414	\$23,047,885
Expenditure Summary						
40 General Government	2,434,752	3,522,812	2,927,458	2,845,847	2,567,535	2,764,810
41 Building Maintenance	551,736	567,524	536,095	588,787	537,083	584,021
42 Administration	246,227	244,950	245,320	356,967	356,044	922,999
43 Information Technology	705,995	715,521	705,328	743,346	727,850	805,408
44 City Clerk	246,220	233,479	273,347	281,045	277,589	202,565
45 Finance	320,068	306,436	287,143	344,581	317,165	295,414
46 City Treasurer	215,550	219,019	195,587	238,521	234,606	199,141
48 City Assessor	219,341	224,579	237,815	305,013	251,727	197,430
50 Legal Department	212,944	207,973	213,066	244,990	227,969	242,606
55 Community Development	304,499	311,038	282,813	327,558	306,355	272,296
60 Police	8,839,592	8,681,381	8,617,958	8,954,786	8,576,589	7,855,009
62 Municipal Court	207,371	182,879	193,733	194,695	177,225	190,143
63 Emergency Operations	10,178	13,313	14,885	31,200	11,275	31,200
65 Fire Non-EMS Operations	1,446,289	1,389,605	1,490,023	1,657,590	1,581,550	1,698,675
70 Building Inspection	655,034	525,446	527,851	629,280	548,713	530,208
75 Health	544,591	545,060	559,035	627,384	516,175	603,829
81 Engineering	750,203	728,908	752,003	830,383	728,822	758,903
83 Streets	2,863,925	2,569,806	2,819,142	3,117,793	3,090,765	2,968,302
90 Parks, Recreation and Forestry	1,264,625	1,116,935	1,126,759	1,170,400	1,116,202	1,071,576
95 Library	805,061	813,477	804,515	890,030	842,534	853,351
Transfers out	0	0	91,825	0	0	0
Total Expenditures	\$22,844,201	\$23,120,140	\$22,901,700	\$24,380,196	\$22,993,774	\$23,047,885
<i>Use of Reserves</i>	<i>-\$20,676</i>	<i>\$521,449</i>	<i>\$58,345</i>	<i>\$200,000</i>	<i>-\$1,074,640</i>	<i>\$0</i>
Ending Fund Balance	\$8,274,813	\$7,541,746.46	\$7,483,401	\$7,283,401	\$8,558,042	\$8,558,041
Unassigned	\$3,786,783	\$3,166,746	\$4,417,816	\$4,217,816	\$5,492,457	\$5,492,456
Restricted						
Committed						
Assigned	\$3,613,410	\$3,500,000	\$1,683,672	\$1,683,672	\$1,683,672	\$1,683,672
Nonspendable	\$874,620	\$875,000	\$1,381,913	\$1,381,913	\$1,381,913	\$1,381,913
Fund Balance Percentage	36.2%	32.6%	32.7%	29.9%	37.2%	37.1%
Unassigned Fund Balance %	16.6%	13.7%	19.3%	17.3%	23.9%	23.8%

City of Oak Creek 2015 Annual Budget

Fund Name: General Fund -- Fund 10

Fund Description:

The General Fund is the primary operating fund of the City. It is used to account for all funds not otherwise accounted for in other funds. It serves as the collection point for the widest variety of City revenues. Unlike all other funds, the dollars left over at the end of the year in each department or division's accounts reverts back to the General Fund balance to be reallocated the next year.

Fund Objectives:

The General Fund as the primary fund of the City needs to have adequate resources to handle shortfalls in revenue and the expenses related to unexpected emergencies. The Common Council continues two goals for 2012:

1. Maintain a "Contingency Reserve" of one (1.0 %) percent of General Fund Operating expenses.
2. Maintain a "Designated Carry-over Balance" of ten (10%) percent to twenty (20%) of general fund operating expenses.

Future Issues

The issues of State-shared revenues and property-tax levy and revenue limits continue to dominate Wisconsin's political scene. The City faces a growing structural budget deficit in its general fund. A levy freeze has been enacted by the State Legislature, along with 15% cuts to Shared Revenue and Transportation Aid beginning in 2012. The future status of shared revenues remains unclear, as does the potential limit on municipal revenues. The budget bill enacted by the legislature puts a permanent levy cap, except for growth, on all Wisconsin Municipalities.

Cities are allowed to further increase the tax levy, but only by the amount attributable to new growth. The City of Oak Creek government has kept the City portion of the tax levy under a self imposed limit of that amount for three years prior to the state's imposition of a cap. If State-shared revenues are further reduced or eliminated, or extreme revenue limits are instituted, it will force a change in service levels and could even necessitate changes in employment levels. It will take a considerable effort on the part of all local governments to work within limits set by the state.

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
General Government - 40						
Direct Employee Costs						
105 Salaries, Part Time	90,818	152,306	106,820	115,000	100,000	130,000
125 Car Allowance	13,738	13,668	13,800	13,800	13,800	13,800
130 Retirement	7,605	5,194	5,467	5,100	5,400	4,651
135 Social Security	6,745	7,737	8,420	11,567	10,000	8,798
145 Unemployment Compensation	166	0	268	0	130	0
160 Insurance, Work Comp	396	492	500	530	527	376
175 Insurance, Group Life	96	100	136	100	216	225
185 Section 125 Expenses	7	0	0	0	0	0
Subtotal	\$119,571	\$179,497	\$135,410	\$146,097	\$130,073	\$157,850
Indirect Employee						
200 Travel/Training	484	3,336	885	2,500	1,500	2,500
205 Recruitment/Testing/Physicals	28	0	14	0	0	0
210 Expense Allowance	84	148	334	300	200	300
225 Recognition	2,128	1,909	1,371	1,500	3,800	2,000
Subtotal	\$2,724	\$5,392	\$2,605	\$4,300	\$5,500	\$4,800
Utility Costs						
315 Telephone	2,377	2,620	2,016	2,500	2,200	2,500
330 Street Lighting	434,054	491,337	518,847	494,900	515,000	513,500
Subtotal	\$436,431	\$493,957	\$520,863	\$497,400	\$517,200	\$516,000
Supplies						
400 Office Supplies	2,582	1,046	1,982	1,200	1,600	8,000
410 Printing and Copying	5,249	3,920	5,569	5,000	7,100	5,000
415 Postage	195	4,364	4,308	5,500	6,000	5,500
420 Dues and Publications	12,635	10,623	10,280	15,000	13,000	13,000
425 Advertising and Promotions	460	0	5,390	6,000	1,300	6,000
450 Public Information	8,938	8,872	3,058	0	3,000	3,000
460 Minor Equipment	0	0	1,467	0	0	0
494 Leased Major Equipment	4,642	4,358	4,520	4,500	4,500	4,500
495 Miscellaneous	263	3,898	9,147	1,500	3,000	3,660
Subtotal	\$34,964	\$37,081	\$45,721	\$38,700	\$39,500	\$48,660
Other Services						
503 Section 125 Plan Administration	790	736	2,097	2,500	2,500	2,500
504 Retiree Medicare Premiums	185,000	170,000	170,000	170,000	170,000	170,000
505 Retiree Health Insurance	1,200,000	1,200,000	1,372,000	1,325,000	1,325,000	1,300,000
525 Outside Legal Services	112,986	93,148	99,218	40,000	45,000	40,000
535 Insurance	162,089	201,018	186,225	198,000	189,800	198,000
545 Legal Notices	6,271	8,945	7,614	7,500	7,500	7,500
560 Tax Assessment Refunds	37,264	66,123	4,592	20,000	4,000	10,000
565 Election Costs	4,182	39,613	15,570	20,000	15,000	20,000
575 Claims	11,595	27,532	11,660	25,000	20,000	20,000
576 Sales Tax	2,349	2,233	2,616	3,000	2,500	3,000
580 CDBG Grantee Expenses	8,557	19,745	39,832	0	0	57,234
581 Board of Review	2,429	596	492	2,000	850	2,000
583 Civil Service Commission	2,125	4,135	3,162	2,750	350	0
584 Board of Zoning Appeals	2,908	2,549	1,558	2,000	2,000	2,000
585 Plan Commission	4,146	4,166	4,453	5,000	4,500	4,500
586 Celebrations Commission	24,094	25,476	25,001	25,000	25,000	25,000
587 Landscape and Beautification Commi	0	0	0	0	1,000	1,000
588 Police and Fire Commission	4,590	3,874	1,291	4,000	3,000	4,000
590 Board of Health	3,186	3,180	2,214	3,500	3,500	3,500
592 Historical Society	4,000	5,628	1,310	0	1,102	4,750
593 County Animal Control	51,869	51,541	49,393	51,000	51,000	51,000
594 Miscellaneous Boards	13	88	0	100	0	0
595 Miscellaneous	1,842	1,161	117	2,500	0	1,500
596 Weed Commissioner	0	54	0	0	60	100
Subtotal	\$1,832,285	\$1,931,539	\$2,000,414	\$1,908,850	\$1,873,662	\$1,927,584

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Maintenance						
600 Office Equip Maintenance	0	334	170	500	0	500
645 Street Lighting System	8,777	0	-9,492	0	0	0
Subtotal	\$8,777	\$334	-\$9,322	\$500	\$0	\$500
999 Contingency	0	875,012	231,766	250,000	1,600	109,416
Subtotal	0	875,012	231,766	250,000	1,600	109,416
Total	\$2,434,752	\$3,522,812	\$2,927,458	\$2,845,847	\$2,567,535	\$2,764,810

City of Oak Creek 2015 Annual Budget

Departmental Detail Information

BUILDING MAINTENANCE - 41

200 Training	\$2,500
This account covers the cost of any seminars that any member of the maintenance department attends throughout the year. Advanced training is needed on the software that controls the HVAC systems.	
205 Recruitment/Testing/Physicals	\$1,000
Costs incurred when hiring new personnel.	
215 Uniform clothing	\$250
Uniforms for maintenance department employees.	
300 Electricity	\$44,000
Electricity for City Hall and City Hall garage.	
305 Water and sewer	\$3,100
Water and sewer for City Hall complex.	
310 Natural gas	\$24,500
Natural gas for City Hall and City Hall garage.	
315 Telephone	\$37,000
This account covers all the incoming and outgoing phone lines that enter or leave the phone system at City Hall. Also charged to this account are all calls made through this system and any repairs needed. Also includes all T1 circuits used in all of the city facilities.	
325 Heating oil	\$0
Fuel oil for backup heat and generator at City Hall.	
400 Office supplies	\$0
Pens, pencils, markers and paper for maintenance department.	
430 Housekeeping	\$33,500
Hand towels, toilet paper, paper cups, and minor cleaning supplies for City Hall, Library and Streets (\$17,000) Police (\$10,000) and Fire (\$8,000).	
440 Medical & safety	\$250
Safety shoes for maintenance employees.	
455 Small tools	\$100
Screw drivers, hammers, wrenches and other hand tools for maintenance department.	
460 Minor equipment	\$1,000
This covers an assortment of things, such as an air tool, saws, drills, air compressors, refrigeration equipment and large building cleaning equipment.	
517 Building cleaning	\$17,800
Outside services used to clean carpeting, second story windows and floor mats for city buildings.	

City of Oak Creek 2015 Annual Budget

Departmental Detail Information

620 Building maintenance	<i>\$30,000</i>
Supplies and parts to make changes or repairs on all City Hall buildings and equipment.	
635 Rental	<i>\$100</i>
For rental on tools that the maintenance department does not have.	
700 Vehicles maintenance	<i>\$1,500</i>
Maintenance of department vans and pool cars.	
710 Gas/oil/fluids	<i>\$4,500</i>
Gas, oil, brake fluid and washer solvent for maintenance vans and pool cars.	
TOTAL	<i>\$201,100</i>

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Building Maintenance - 41						
Direct Employee Costs						
100 Salaries, Full Time	140,648	141,508	138,900	140,700	125,000	118,230
105 Salaries, Part Time	144,564	140,732	135,626	154,800	140,000	177,500
110 Salaries, Overtime	943	2,320	144	2,000	500	2,000
130 Retirement	27,935	16,710	18,328	19,900	17,000	20,110
135 Social Security	21,655	21,445	21,051	23,400	21,000	22,623
145 Unemployment Compensation	116	0	36	0	0	0
150 Insurance, Active Employees	23,400	26,100	29,000	29,500	27,176	26,638
160 Insurance, Work Comp	13,344	12,800	12,380	14,000	14,000	12,119
165 Insurance, Disability	431	470	470	470	470	470
170 Insurance, Dental	1,560	1,680	1,950	2,162	2,162	2,655
175 Insurance, Group Life	1,081	627	597	800	750	576
180 Longevity	60	105	120	105	50	0
Subtotal	\$375,737	\$364,496	\$358,601	\$387,837	\$348,108	\$382,921
Indirect Employee						
200 Travel/Training	0	379	10	2,500	0	2,500
205 Recruitment/Testng/Physicals	210	823	677	1,000	1,500	1,000
215 Uniforms and Clothing	88	29	142	500	100	250
Subtotal	\$298	\$1,231	\$830	\$4,000	\$1,600	\$3,750
Utility Costs						
300 Electricity	44,978	43,795	46,948	42,500	43,160	44,000
305 Water and Sewer	2,773	3,112	3,092	2,900	3,000	3,100
310 Natural Gas	19,085	15,652	20,067	24,500	24,500	24,500
315 Telephone	37,642	53,157	36,469	36,000	37,000	37,000
325 Heating Oil	0	764	0	0	0	0
Subtotal	\$104,478	\$116,479	\$106,575	\$105,900	\$107,660	\$108,600
Supplies						
400 Office Supplies	54	0	0	50	15	0
430.10 City Hall/Library/Streets	15,047	18,106	12,799	17,000	15,000	17,000
430.20 Police	8,803	12,017	7,508	10,000	8,000	9,000
430.30 Fire	7,221	8,590	6,178	8,000	7,000	7,500
440 Medical & Safety	195	0	149	500	200	250
455 Small Tools	0	79	0	100	0	100
460 Minor Equipment	1,428	0	0	1,000	0	1,000
Subtotal	\$32,748	\$38,792	\$26,634	\$36,650	\$30,215	\$34,850
Other Services						
517.10 City Hall/Library/Streets Carpet	8,594	11,056	5,194	7,800	5,000	7,800
517.20 Police Carpeting Cleaning	5,317	4,432	9,953	7,500	7,500	7,500
517.30 Police Windows	245	0	0	0	0	0
517.40 Fire Carpet Cleaning	1,740	1,000	1,340	2,500	1,500	2,500
Subtotal	\$15,896	\$16,487	\$16,487	\$17,800	\$14,000	\$17,800
Maintenance						
620 Building Maintenance	18,410	24,179	20,836	30,000	30,000	30,000
635 Equipment Rental	0	0	0	100	0	100
Subtotal	\$18,410	\$24,179	\$20,836	\$30,100	\$30,000	\$30,100
Vehicles						
700 Vehicle Maintenance	110	632	1,751	1,500	1,000	1,500
710 Gas/Oil/Fluids	4,059	5,226	4,380	5,000	4,500	4,500
Subtotal	\$4,169	\$5,858	\$6,131	\$6,500	\$5,500	\$6,000
Total	\$551,736	\$567,524	\$536,095	\$588,787	\$537,083	\$584,021

City of Oak Creek 2015 Annual Budget

Departmental Detail Information

CITY ADMINISTRATOR - 42

200 TRAVEL/TRAINING	<i>\$11,000</i>
Miscellaneous training classes for employees and mileage reimbursement.	
205 RECRUITMENT/PHYSICALS	<i>\$250</i>
Costs associated with recruitment and hiring of an employee.	
210 EXPENSE ALLOWANCE	<i>\$350</i>
Coverage for training and staff related items	
315 TELEPHONE	<i>\$650</i>
Annual phone costs	
400 OFFICE SUPPLIES	<i>\$0</i>
Miscellaneous office supplies needed for three employees.	
410 PRINTING AND COPYING	<i>\$850</i>
Administrative printing and copying	
415 POSTAGE	<i>\$400</i>
Postage costs for various administrative items	
420 DUES & PUBLICATIONS	<i>\$1,600</i>
ICMA, HR, misc.	
460 MINOR EQUIPMENT	<i>\$250</i>
Calculators, phones	
495 MISCELLANEOUS	<i>\$150</i>
Expenses not covered by specific categories.	
600 OFFICE EQUIPMENT MAINTENANCE	<i>\$100</i>
Copier and typewriter maintenance.	
TOTAL	<i>\$15,600</i>

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
City Administrator - 42						
Direct Employee Costs						
100 Salaries, Full Time	178,048	179,299	183,659	268,397	270,000	625,816
105 Salaries, Part Time	0	0	0	0	0	84,760
110 Salaries, Overtime	1,056	1,773	164	500	0	1,000
125 Car Allowance	3,600	3,600	3,600	3,600	3,600	3,600
130 Retirement	16,658	10,670	12,295	18,788	18,788	47,288
135 Social Security	13,032	13,401	13,739	20,532	20,532	53,779
150 Insurance, Active Employees	23,400	26,100	10,700	29,500	27,176	73,290
160 Insurance, Work Comp	968	844	732	900	900	2,236
165 Insurance, Disability	431	470	470	500	500	2,080
170 Insurance, Dental	1,610	1,680	1,925	3,600	3,600	10,070
175 Insurance, Group Life	356	445	427	500	500	2,280
180 Longevity	0	0	0	0	0	900
185 Section 125 Administration	53	58	180	100	58	300
Subtotal	\$239,212	\$238,339	\$227,890	\$346,917	\$345,654	\$907,399
Indirect Employee						
200 Training/Travel/Staff Development	1,955	1,520	11,944	5,000	4,500	11,000
205 Recruitment/Testing/Physicals	7	0	0	0	2,225	250
210 Expense Allowance	766	425	831	200	245	350
Subtotal	\$2,728	\$1,945	\$12,775	\$5,200	\$6,970	\$11,600
Utility Costs						
315 Telephone	791	497	401	1,000	500	650
Subtotal	\$791	\$497	\$401	\$1,000	\$500	\$650
Supplies						
400 Office Supplies	290	288	141	500	100	0
410 Printing and Copying	1,258	1,022	1,308	850	850	850
415 Postage	223	474	298	400	300	400
420 Dues and Publications	1,725	2,367	2,446	1,600	1,600	1,600
460 Minor Equipment	0	0	37	250	0	250
495 Miscellaneous	0	19	24	150	70	150
Subtotal	\$3,496	\$4,170	\$4,254	\$3,750	\$2,920	\$3,250
Maintenance						
600 Office Equip Maintenance	0	0	0	100	0	100
Subtotal	\$0	\$0	\$0	\$100	\$0	\$100
Total	\$246,227	\$244,950	\$245,320	\$356,967	\$356,044	\$922,999

City of Oak Creek 2015 Annual Budget

Departmental Detail Information

INFORMATION TECHNOLOGY - 43

200 Travel/Training	\$4,000
Computer/Network training for support staff. Technology seminars. Travel re-imburement (mileage). Maintain & update computer training room for staff. Training videos.	
205 Recruitment/Testing/Physicals	\$500
Expenses incurred when hiring new employees.	
315 Telephone	\$2,200
Long distance telephone charges, modem line charges and cellular phone charges.	
320 Data Lines	\$7,500
Internet Access for City Hall/PD & IT/Main plus web site hosting.	
400 Office Supplies	\$400
Cabinet, binders, folders, paper, CD/DVD's, disk cases, general office	
405 Computer Hardware/Software	\$20,000
Application software (new & upgrades), network operating/management software, network infrastructure upgrades (cabling, hubs, NIC cards), network software upgrades, new or replacement computer hardware (monitors, memory, hard drives, CD-ROM drives, etc.).	
410 Printing & Copying	\$200
Department copier charges, printing material for training.	
415 Postage	\$100
420 Dues & Publications	\$300
Microsoft Users Group, Microsoft TechNet Subscription, miscellaneous computer books or publications.	
460 Minor Equipment	\$4,000
Data backups, cabling, printers, computer tools, computer parts, etc.	
495 Miscellaneous	\$5,000
Computer costs not anticipated at this time.	
514 Consulting	\$30,000
Custom programming or consulting services. Program customization, Network/router/WAN and voice/data consulting	

City of Oak Creek 2015 Annual Budget

Departmental Detail Information

551 OnLine Services \$28,000

Annual Subscriptions:

Police & Fire Dept. WAN (MDC's)	19,000
Wisconsin Dept. of Justice - Record Checks	4,000
Wisconsin Dept. of Justice - Time System	<u>5,000</u>
TOTAL	28,000

552 Annual License Fees \$250,700

Software license fees:

Adobe Professional	1,100
BS & A Financial/Inspection - updates/Maint. (A	52,300
Time Clock Software (DPW, Main, Library)	3,000
GCS - updates (Acct., Assessor & Treas)	8,200
Univers & Visual Landisc Maint/upg (Assessor)	3,700
Laser Fiche Document Management (Clerk)	5,000
Revlstone (General Gov't.)	12,000
Provision Health	1,500
Exacq Vision Camera Security (Police)	1,000
Phoenix/KPI Support Multi-Juris (Fire and Polic.	67,000
Nctmotion (Fire and Police)	4,500
Telestaff (Police & Fire)	9,400
Cross Match Fingerprint (Police)	1,900
Beast Evidence Tracking (Police)	1,000
Winscribe Dictation (Police)	2,000
CritiCall Testing Software (Police)	1,050
CAiCE - IPSWIMM (Engineering)	1,600
Pond Pack (Engineering)	1,600
AutoCAD (Engineering, Planning, GIS)	9,500
Arc Info & ArcView(Engineering, Planning, GIS)	4,600
ARCIMS (GIS)	13,800
GIS Hosting/Development Fees	5,000
Quark (Rec)	400
Rec'l'rac (Parks & Rec)	5,100
Dossier Fleet Maintenance (Streets & Police)	2,800
Mitchell On Demand (Streets)	1,650
Transmissions (Streets)	1,500
Sign Cad (DPW)	400
Gasboy (DPW)	200
Archive Social Media Backup Software (IT)	1,800
Microsoft Exchange & Sharepoint (IT)	10,600
Microsoft Server Software Assurance (IT)	8,600
Barracuda Email Archiving, Web/Spam Filter (IT)	2,400
Fortinet Web Filter & Firewall (IT)	<u>4,500</u>
TOTAL	250,700

605 Computer Maintenance \$13,000

General computer maintenance on city's 180 computers. Parts replacement, upgrades, toner & printer cartridges, printer repairs, spare parts, network & cable maintenance.

606 Annual Computer Maintenance Contracts \$6,200

Cisco Pix Firewall, Routers, Switches & Bridges

TOTAL **\$372,100**

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Information Technology - 43						
Direct Employee Costs						
100 Salaries, Full Time	297,176	325,308	330,687	329,800	329,800	346,108
105 Salaries, Part Time	17,556	0	0	0	0	0
125 Car Allowance	3,600	4,800	4,800	5,400	5,400	5,400
130 Retirement	32,151	19,094	22,406	23,100	23,100	23,535
135 Social Security	23,731	24,277	25,265	25,300	25,300	26,477
145 Unemployment Compensation	8,742	2,330	67	0	0	0
150 Insurance, Active Employees	75,600	81,900	82,000	87,100	80,239	62,332
160 Insurance, Work Comp	2,708	2,412	2,036	3,000	3,000	1,572
165 Insurance, Disability	959	1,175	1,175	1,200	1,200	1,175
170 Insurance, Dental	5,200	5,460	5,800	6,456	6,456	5,823
175 Insurance, Group Life	799	754	687	1,000	790	696
180 Longevity	240	240	240	240	325	360
185 Section 125 Administration	0	62	409	100	100	100
Subtotal	\$468,462	\$467,813	\$475,572	\$482,696	\$475,710	\$473,578
Indirect Employee						
200 Travel/Training	2,111	1,492	2,078	4,000	3,100	4,000
205 Recruitment/Physicals	565	7	0	0	0	500
Subtotal	\$2,676	\$1,499	\$2,078	\$4,000	\$3,100	\$4,500
Utility Costs						
315 Telephone	2,055	3,621	3,050	2,200	2,400	2,200
320 Data Lines	5,876	4,933	4,567	7,500	6,000	7,500
Subtotal	\$7,931	\$8,554	\$7,617	\$9,700	\$8,400	\$9,700
Supplies						
400 Office Supplies	227	392	262	400	300	400
405 Computer Network Software	27,567	19,461	19,016	15,000	15,000	20,000
410 Printing & Copying	67	14	5	200	50	200
415 Postage	166	123	94	100	50	100
420 Dues & Publications	655	439	177	300	490	300
460 Minor Equipment	3,554	3,852	4,070	4,000	4,000	4,000
495 Miscellaneous	6,404	5,934	5,063	5,000	3,500	5,000
Subtotal	\$38,640	\$30,214	\$28,687	\$25,000	\$23,390	\$30,000
Other Services						
550 Consulting	1,088	608	2,606	5,000	4,500	30,000
551 Data Services	27,909	27,961	28,152	26,400	27,000	28,000
552 Annual License Fees	139,715	165,091	143,091	171,650	171,650	210,430
Subtotal	\$168,712	\$193,659	\$173,849	\$203,050	\$203,150	\$268,430
Maintenance						
600 Office Equip Maintenance	1,202	0	10,971	0	0	0
605 Computer Maintenance	15,856	12,658	5,456	15,000	10,000	13,000
606 Computer Service Contracts	2,516	1,124	1,098	3,900	4,100	6,200
Subtotal	\$19,574	\$13,782	\$17,525	\$18,900	\$14,100	\$19,200
Total	\$705,995	\$715,521	\$705,328	\$743,346	\$727,850	\$805,408

City of Oak Creek 2015 Annual Budget

Departmental Detail Information

CITY CLERK - 44

200 TRAVEL/TRAINING	\$3,500
Training includes Wisconsin Municipal Clerks Association seminars, computer courses, Milwaukee County & UW-M & UW-Extension classes and workshops, ETN sessions, attendance at UW-Green Bay Master Academy, and other miscellaneous training classes for two full-time employees.	
205 RECRUITMENT/PHYSICALS	\$0
Costs associated with recruitment and hiring of an employee.	
400 OFFICE SUPPLIES	\$0
Paper, pens, folders and miscellaneous office supplies needed for daily office business, as well as special forms, stationery, envelopes, computer paper, etc.	
420 DUES & PUBLICATIONS	\$500
Membership fees for International Institute of Municipal Clerks, Wisconsin Municipal Clerks Association, Milwaukee Metro Clerks Association; IIMC and WMCA booklets.	
460 MINOR EQUIPMENT	\$0
Unknown replacements.	
595 MISCELLANEOUS	\$0
Expenses not covered by specific categories.	
600 OFFICE EQUIPMENT MAINTENANCE	\$0
Service and maintenance of various office machines.	
TOTAL	\$4,000

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
City Clerk - 44						
Direct Employee Costs						
100 Salaries, Full Time	174,035	160,124	188,298	184,000	184,000	136,296
105 Salaries, Part Time	0	0	0	13,300	13,300	0
110 Salaries, Overtime	2,057	10,869	3,803	2,000	800	2,000
125 Car Allowance	0	1,200	1,800	1,800	1,800	1,800
130 Retirement	18,912	10,646	12,931	14,500	14,500	9,911
135 Social Security	13,183	12,863	14,550	15,100	15,100	10,427
150 Insurance, Active Employees	29,400	29,100	41,000	42,600	39,244	33,624
160 Insurance, Work Comp	1,000	860	800	900	900	564
165 Insurance, Disability	627	568	705	575	575	470
170 Insurance, Dental	3,600	2,940	3,000	3,000	3,000	3,299
175 Insurance, Group Life	608	256	324	300	300	174
180 Longevity	120	120	155	120	120	0
185 Section 125 Administration	106	66	171	100	100	0
Subtotal	\$243,648	\$229,611	\$267,537	\$278,295	\$273,739	\$198,565
Indirect Employee						
200 Travel/Training	1,837	3,386	4,741	2,000	2,950	3,500
205 Recruitment and Physicals	0	0	0	0	0	0
Subtotal	\$1,837	\$3,386	\$4,741	\$2,000	\$2,950	\$3,500
Supplies						
400 Office Supplies	110	36	449	250	315	0
420 Dues and Publications	370	445	530	500	540	500
460 Minor Equipment	255	0	0	0	0	0
Subtotal	\$735	\$481	\$979	\$750	\$855	\$500
Other Services						
595 Miscellaneous	0	0	90	0	45	0
Subtotal	\$0	\$0	\$90	\$0	\$45	\$0
Maintenance						
600 Office Equip Maintenance	0	0	0	0	0	0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$246,220	\$233,479	\$273,347	\$281,045	\$277,589	\$202,565

City of Oak Creek 2015 Annual Budget

Departmental Detail Information

FINANCE - 45

200 TRAVEL/TRAINING	\$6,000
Miscellaneous training classes for three full-time employees and mileage reimbursement. Government Finance Officers Annual Conference	
205 RECRUITMENT/PHYSICALS	\$0
Costs associated with recruitment and hiring of an employee.	
400 OFFICE SUPPLIES	\$0
Miscellaneous office supplies needed for three employees.	
420 DUES & PUBLICATIONS	\$650
National and Wisconsin GFOA dues	
460 MINOR EQUIPMENT	\$800
Calculators, phones	
530 AUDIT	\$40,000
535 PAYROLL SERVICES	\$0
1ST year of ADP payroll/HR services	
595 MISCELLANEOUS	\$100
Expenses not covered by specific categories.	
600 OFFICE EQUIPMENT MAINTENANCE	\$100
Copier and typewriter maintenance.	
TOTAL	\$47,650

City of Oak Creek 2015 Annual Budget

Fund / Department	2011	2012	2013	2014	2014	2015
	Actual	Actual	Actual	Budget	Estimate	Budget
Finance - 45						
Direct Employee Costs						
100 Salaries, Full Time	186,338	190,931	157,891	204,789	202,000	202,288
105 Salaries, Part-time	0	4,156	44,738	30,000	2,900	0
110 Salaries, Overtime	0	73	81	0	200	500
130 Retirement	19,821	11,266	10,508	14,335	13,900	13,756
135 Social Security	13,951	14,369	11,715	15,666	14,000	15,475
150 Insurance, Active Employees	39,000	40,200	15,000	30,000	27,637	9,000
160 Insurance, Work Comp	132	1,060	956	1,200	1,200	652
165 Insurance, Disability	646	705	627	700	705	705
170 Insurance, Dental	3,960	3,780	3,900	4,296	4,296	4,949
175 Insurance, Group Life	609	637	429	650	550	199
180 Longevity	240	240	275	240	240	120
185 Section 125 Administration	8	58	76	60	112	120
Subtotal	\$264,705	\$267,475	\$246,195	\$301,936	\$267,740	\$247,764
Indirect Employee						
200 Travel/Training	2,388	87	220	3,345	1,000	6,000
205 Recruitment and Physicals	0	0	518	100	1,900	0
Subtotal	\$2,388	\$87	\$738	\$3,445	\$2,900	\$6,000
Supplies						
400 Office Supplies	255	128	175	385	200	0
420 Dues and Publications	62	150	633	615	650	650
460 Minor Equipment	661	336	647	500	550	800
Subtotal	\$978	\$614	\$1,455	\$1,500	\$1,400	\$1,450
Other Services						
530 Audit	51,822	38,222	38,756	37,500	45,000	40,000
595 Miscellaneous	85	38	0	100	100	100
Subtotal	\$51,907	\$38,260	\$38,756	\$37,600	\$45,100	\$40,100
Maintenance						
600 Office Equip Maintenance	90	0	0	100	25	100
Subtotal	\$90	\$0	\$0	\$100	\$25	\$100
Total	\$320,068	\$306,436	\$287,143	\$344,581	\$317,165	\$295,414

City of Oak Creek 2015 Annual Budget

Departmental Detail Information

TREASURER - 46

200 TRAVEL/TRAINING Municipal Treasurer District meetings, Annual Municipal Treasurer/Clerk's Mastery Academy, meals, Conferences, League Institute, Treasurer's Institute, Advisory Board, Computer and/or Local Government Classes, mileage.	\$3,385
315 TELEPHONE Long distance telephone charges and FAX calls. Charges for mobile phone.	\$400
400 OFFICE SUPPLIES Pens, pencils, note pads, calculator tape, typewriter ribbons, staples, tape, correct type, calculator ribbons, ink cartridges, post-it notes, validation ribbons cash receipting tape, calendars.	\$0
410 PRINTING AND COPYING Envelopes-tax bills-tax payments-general, copy paper, toner, tax bills, delinquent personal property tax list publication, business cards, letterhead.	\$5,500
415 POSTAGE Bulk mailing of tax bills, certified letters, delinquent notices-real estate-personal property, routine.	\$6,400
420 DUES AND PUBLICATIONS Membership dues for: the Municipal Treasurer's Association of United States & Canada , the Municipal Treasurer's Association of WI, the Wisconsin Municipal Clerks Association and the Government Finance Officers Association; Certification Fee, DPP Pub +230.	\$540
460 MINOR EQUIPMENT Monroe calculator, Money Counter, Ithica Receipt Printer	\$1,650
600 OFFICE EQUIPMENT MAINTENANCE Service maintenance for theprinter/ copy machine.	\$100
TOTAL	\$17,975

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
City Treasurer - 46						
Direct Employee Costs						
100 Salaries, Full Time	116,249	122,671	99,340	125,387	125,430	126,447
105 Salaries, Part Time	19,864	21,365	20,717	23,610	23,610	3,200
110 Salaries, Overtime	98	0	792	100	50	0
125 Car Allowance	0	1,200	1,800	1,800	1,800	1,800
130 Retirement	14,777	9,020	8,007	10,241	10,241	9,241
135 Social Security	10,120	10,524	9,107	11,398	11,398	9,918
150 Insurance, Active Employees	34,800	37,200	34,000	42,600	39,244	26,638
160 Insurance, Work Comp	868	752	628	800	800	508
165 Insurance, Disability	431	470	352	475	470	470
170 Insurance, Dental	2,400	2,520	2,400	3,300	3,300	2,655
175 Insurance, Group Life	403	463	345	500	325	229
180 Longevity	60	60	25	120	0	0
185 Section 125 Administration	53	58	117	100	58	60
Subtotal	\$200,123	\$206,301	\$177,630	\$220,431	\$216,726	\$181,166
Indirect Employee						
200 Travel/Training	1,647	1,057	1,082	2,700	2,700	3,385
205 Recruitment/Testing	7	0	1,202	0	0	0
Subtotal	\$1,654	\$1,057	\$2,283	\$2,700	\$2,700	\$3,385
Utility Costs						
315 Telephone	328	433	381	350	380	400
Subtotal	\$328	\$433	\$381	\$350	\$380	\$400
400 Office Supplies	1,097	599	483	800	375	0
410 Printing and Copying	1,852	1,494	2,144	1,800	4,200	5,500
415 Postage	8,679	8,426	9,472	9,000	6,900	6,400
420 Dues and Publications	392	709	687	440	500	540
460 Minor Equipment	1,300	0	2,507	2,800	2,725	1,650
Subtotal	\$13,320	\$11,228	\$15,293	\$14,840	\$14,700	\$14,090
Maintenance						
600 Office Equip Maintenance	125	0	0	200	100	100
Subtotal	\$125	\$0	\$0	\$200	\$100	\$100
Total	\$215,550	\$219,019	\$195,587	\$238,521	\$234,606	\$199,141

City of Oak Creek 2015 Annual Budget

Departmental Detail Information

ASSESSOR'S DEPARTMENT - 48

200 TRAVEL/TRAINING	\$0
Moved to Administrative Services	
205 RECRUITMENT/TESTING	\$0
400 OFFICE SUPPLIES	\$0
Moved to Administrative Services	
410 PRINTING AND COPYING	\$1,530
Daily business copying, updates of current materials, business envelopes, WPAM updates & sales reports, and copying charges from Milwaukee County Register of Deeds for deeds, e-returns, assessment rolls, misc. forms, plat pages, and business cards, .	
415 POSTAGE	\$5,000
Routine business correspondence, annual mailings of personal property forms, assessment increase notices, mailings to Department of Revenue, and required certified mailings.	
420 DUES AND PUBLICATIONS	\$600
Subscription to Marshall & Swift	
460 MINOR EQUIPMENT	\$0
Minor equipment	
495 MISCELLANEOUS	\$100
Funds to cover any unplanned incident or expense.	
515 ENGINEERING CONSULTING	\$175,000
Tyler Technologies, Inc. for assessor services annual contract	
520 FEE FOR STATE MANUFACTURING ASSESSMENTS	\$15,000
Fee paid to State DOR for performing manufacturing assessments annually	
600 OFFICE EQUIPMENT MAINTENANCE	\$200
Service and maintenance of copy machine.	
TOTAL	\$197,430

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
City Assessor - 48						
Direct Employee Costs						
100 Salaries, Full Time	51,531	51,795	51,536	50,800	4,000	0
105 Salaries, Part Time	31,472	31,773	33,271	31,880	31,880	0
130 Retirement	8,905	4,914	5,704	5,800	2,500	0
135 Social Security	6,046	6,109	6,423	6,350	4,500	0
150 Insurance, Active Employees	17,400	18,600	19,000	15,000	13,819	0
160 Insurance, Work Comp	944	796	672	850	850	0
165 Insurance, Disability	215	235	235	235	235	0
170 Insurance, Dental	410	410	410	1,008	1,008	0
175 Insurance, Group Life	76	109	100	120	120	0
180 Longevity	120	120	120	120	10	0
185 Section 125 Administration	52	53	54	50	4	0
Subtotal	\$117,171	\$114,915	\$117,525	\$112,213	\$58,926	\$0
Indirect Employee						
200 Travel/Training	400	20	28	0	0	0
Subtotal	\$400	\$20	\$28	\$0	\$0	\$0
Supplies						
400 Office Supplies	1,663	644	1,201	300	270	0
410 Printing and Copying	541	566	915	500	1,015	1,530
415 Postage	7,568	1,208	1,396	1,200	4,830	5,000
420 Dues and Publications	565	634	544	0	570	600
460 Minor Equipment	183	223	0	500	0	0
495 Miscellaneous	88	0	0	100	0	100
Subtotal	\$10,608	\$3,275	\$4,056	\$2,600	\$6,685	\$7,230
Other Services						
514 Contract Assessment Services	91,000	93,550	102,800	175,000	175,000	175,000
520 Fee for State Manuf Assessments	0	12,637	13,213	15,000	11,056	15,000
Subtotal	\$91,000	\$106,187	\$116,013	\$190,000	\$186,056	\$190,000
Maintenance						
600 Office Equip Maintenance	162	183	192	200	60	200
Subtotal	\$162	\$183	\$192	\$200	\$60	\$200
Total	\$219,341	\$224,579	\$237,815	\$305,013	\$251,727	\$197,430

City of Oak Creek 2015 Annual Budget

Departmental Detail Information

CITY ATTORNEY - 50

200 TRAVEL/TRAINING	<i>\$1,500</i>
Miscellaneous training classes	
400 OFFICE SUPPLIES	<i>\$150</i>
Miscellaneous office supplies needed for three employees.	
415 POSTAGE	<i>\$150</i>
Postage costs for various administrative items	
420 DUES & PUBLICATIONS	<i>\$8,800</i>
Misc. for the City Attorney and Assistant Attorney	
525 LEGAL SERVICES	<i>\$75,000</i>
Contracted legal services	
545 LEGAL NOTICES/RECORDINGS	<i>\$1,500</i>
Newspaper publications for projects and public hearings	
TOTAL	<i>\$87,100</i>

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
City Attorney - 50						
Direct Employee Costs						
100 Salaries, Full Time	96,672	97,233	101,793	101,700	101,700	102,615
105 Salaries, Part Time	13,566	13,937	15,041	13,570	13,570	15,300
125 Car Allowance	1,800	1,800	1,800	1,500	1,800	1,800
130 Retirement	9,055	5,703	6,915	7,150	7,150	6,978
135 Social Security	8,429	8,221	8,895	8,850	8,850	9,020
150 Insurance, Active Employees	17,400	18,600	19,000	21,300	19,622	16,812
160 Insurance, Work Comp	1,124	968	708	1,000	1,000	424
165 Insurance, Disability	215	235	235	250	235	235
170 Insurance, Dental	1,200	1,260	1,300	1,650	1,650	1,650
175 Insurance, Group Life	584	654	639	655	612	612
185 Section 125 Administration	8	62	117	65	60	60
Subtotal	\$150,053	\$148,672	\$156,443	\$157,690	\$156,249	\$155,506
Indirect Employee						
200 Travel/Training	95	1,132	676	1,500	1,000	1,500
Subtotal	\$95	\$1,132	\$676	\$1,500	\$1,000	\$1,500
Supplies						
400 Office Supplies	0	0	0	150	820	150
415 Postage	153	115	104	150	100	150
420 Dues and Publications	7,951	8,349	8,589	8,000	8,800	8,800
Subtotal	\$8,104	\$8,464	\$8,693	\$8,300	\$9,720	\$9,100
Other Services						
525 Outside Legal Services	54,632	49,547	46,290	75,000	60,000	75,000
545 Legal Notices/Recordings	60	157	964	2,500	1,000	1,500
Subtotal	\$54,692	\$49,704	\$47,254	\$77,500	\$61,000	\$76,500
Total	\$212,944	\$207,973	\$213,066	\$244,990	\$227,969	\$242,606

City of Oak Creek 2015 Annual Budget

Departmental Detail Information

DEPARTMENT OF COMMUNITY DEVELOPMENT - 55

200 TRAVEL/TRAINING

Training of staff and members of the Department of Community Development and staff mileage reimbursement. (2015 APA conference. NOTE: continuing education credits are required to maintain AICP certification. \$3,250
APA conference (National) \$1,750
APA conference (State) x 2 \$500
Staff mileage \$500

315 TELEPHONE

Mobile and long distance phone service. \$1,200

410 PRINTING AND COPYING

Cost of printing documents generated for or by the department in carrying out their duties. This includes costs associated with printing and publishing the comprehensive plan update \$2,200

415 POSTAGE

Cost of mailings generated by the department. Includes public outreach for comprehensive plan update \$1,500

420 DUES AND PUBLICATIONS

Staff membership in the American Planning Association, American Institute of Certified Planners, as well as publications for the department. \$1,181

514 CONSULTING

Continuing expenses related to the State mandated updates to the City's comprehensive plan. Staff is preparing the plan update in-house. This funding could be used for public outreach and data collection. This funding would also be used for unspecified consulting expenses that may be necessary in connection with the lakefront redevelopment and Delphi redevelopment projects. \$8,000

545 LEGAL NOTICES

Publication of legal notices in conjunction with City and developer initiated petitions. NOTE: the majority of these costs should be recovered by corresponding application revenue \$2,000

574 RECORDING AND REVIEW FEES

Fees for the County's review and recording of documents (which have been increased) such as certified survey maps, development agreements, deed restrictions, easements, etc. NOTE: DCD has been recording documents for other departments as well. NOTE: the majority of these costs should be recovered by corresponding application revenue \$800

600 OFFICE EQUIPMENT MAINTENANCE

Maintenance contracts on office equipment within the department. \$360

700 VEHICLE MAINTENANCE

Maintenance of vehicle for Zoning Administrator. \$500

710 GAS/OIL/FLUIDS

Zoning Administrator vehicle. \$350

TOTAL \$21,341

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Community Development - 55						
Direct Employee Costs						
100 Salaries, Full Time	217,130	225,969	190,802	203,146	190,000	185,715
105 Salaries, Part Time	11,456	12,857	5,845	7,587	6,500	0
130 Retirement	22,382	13,961	13,258	14,751	14,751	12,629
135 Social Security	16,465	16,596	14,200	16,121	16,121	14,207
150 Insurance, Active Employees	23,520	23,800	42,350	58,538	53,927	33,085
160 Insurance, Work Comp	1,004	844	756	900	956	604
165 Insurance, Disability	732	799	681	760	830	588
170 Insurance, Dental	1,840	1,146	2,900	3,520	3,520	3,609
175 Insurance, Group Life	547	562	522	575	825	342
180 Longevity	96	96	96	100	100	0
185 Section 125 Administration	171	189	342	200	175	175
Subtotal	\$295,343	\$296,820	\$271,753	\$306,198	\$287,705	\$250,955
Indirect Employee						
200 Travel/Training	2,241	3,069	798	2,650	1,000	3,250
205 Recruitment and Testing	0	0	462	0	0	0
Subtotal	\$2,241	\$3,069	\$1,260	\$2,650	\$1,000	\$3,250
Utility Costs						
315 Telephone	1,186	1,105	1,036	1,200	1,200	1,200
Subtotal	\$1,186	\$1,105	\$1,036	\$1,200	\$1,200	\$1,200
Supplies						
400 Office Supplies	697	570	669	600	200	0
410 Printing and Copying	743	506	2,233	1,200	1,000	2,200
415 Postage	1,000	1,019	1,195	1,300	1,300	1,500
420 Dues and Publications	1,583	1,439	1,160	1,200	1,800	1,181
Subtotal	\$4,023	\$3,533	\$5,258	\$4,300	\$4,300	\$4,881
Other Services						
514 Consulting	0	4,000	0	10,000	10,000	8,000
545 Legal Notices	758	1,422	2,300	1,200	1,500	2,000
574 Recording and Review Fees	450	455	750	800	300	800
Subtotal	\$1,208	\$5,877	\$3,050	\$12,000	\$11,800	\$10,800
Maintenance						
600 Office Equip Maintenance	232	310	262	360	200	360
Subtotal	\$232	\$310	\$262	\$360	\$200	\$360
Vehicles						
700 Vehicles Maintenance	17	93	0	500	0	500
710 Gas/Oil/Fluids	249	232	194	350	150	350
Subtotal	\$266	\$325	\$194	\$850	\$150	\$850
Total	\$304,499	\$311,038	\$282,813	\$327,558	\$306,355	\$272,296

City of Oak Creek 2015 Annual Budget

Departmental Detail Information

POLICE DEPARTMENT - 60

200 TRAVEL / TRAINING

\$32,500

This requested amount provides monies to be used for advanced training by all department staff in specialized fields as assigned by the Chief in the department's effort to meet the needs of the department and the community. Of particular importance is the fact that non-sworn employee training costs are not offset by state funds.

Types of training that this line item would fund would include, but are not limited to: Int'l Assn. of Chiefs of Police Conference, Wisc. Chiefs of Police Conference, Attorney General's Conference, Wisc. Traffic & Safety Officers' Conference, Wisc. Emergency Management Assn., specialized computer and dispatch training including yearly dispatcher in-service training), training for fire dispatching, Wisc. Narcotics Officers' Annual Conference/training, Wisc. Arson Investigators' Training, K-9 handler training, specialized schools in evidence collection, fingerprinting, TIME system certification and re-certification, narcotics investigation and interdiction, intoximeter and preliminary breath test training, supervisory and management training for first line supervisors/senior staff, specialized firearms training, hostage negotiation and SWAT training, unfunded State certifications (i.e., D.A.A.T.--\$1,000), as well as any updates required.

Training also includes Wisc. Juvenile Officers' Conference, Midwest Gang Investigators' Conference, gunsmithing school, Wisc. Tactical Officers' Assn. Conference, Emergency Response Unit in-service, UCR training and update training as required, S.R.O. in-service/training, and Northwestern University updates (\$1,500) as well as FBI Nat'l Academy refresher courses. This line item also funds the mandatory, annual, in-house, in-service training for all sworn personnel. It covers unanticipated travel costs for major investigations not covered by the D.A.'s Office. It also includes payment for mileage for the use of any personal vehicle to attend specialized training and meal allowances set at \$45/day per employee.

205 RECRUITMENT / TESTING / PHYSICALS

\$18,000

This line item funds any anticipated costs not covered in the Police & Fire Commission's budget for advertising, in-house testing, psychological testing, and physical exams for entry level personnel and/or those going through the promotional process, as well as fitness-for-duty physicals. In 2015, the Department will be developing one (1) Police Officer eligibility list (\$3,500) and a Dispatcher eligibility list (\$3,000), which includes the setup/data export fees for the online application process. This line item also covers costs associated with drug testing (\$3,000), mandatory hearing tests (\$1,400), and bi-annual lead testing (\$1,500). This line item also includes expenses incurred by the Department's Recruitment Team including recruitment flyers (\$1,000).

210 EXPENSE ALLOWANCE

\$1,000

This line item would fund costs associated with the Department's hosting of meetings and training sessions, which includes but is not limited to, the purchase of refreshments.

215 UNIFORMS & CLOTHING

\$7,000

This line item covers the cost of outfitting new officers (\$3,000/ea., which includes the purchase of uniforms [\$300 max], badges, leather, reflective traffic vests, body armor [\$600] and weapons [\$800]). It also covers the cost of outfitting new dispatchers. Also included in this line item are dress uniforms for newly promoted Captains/Lieutenants/Sergeants; specialty uniforms for the Honor Guard, bicycle patrol unit, and trainers; vehicle maintenance uniforms, and unanticipated body armor and ballistic helmet replacements.

220 TUITION REIMBURSEMENT

\$30,000

This line item would provide funding for tuition reimbursement as mandated under the current OCPPA labor contract for officers(45) @ \$285/ea. (\$12,825). Also provides funding for non-union staff for undergraduate/graduate/masters programs as outlined in specific academic plan submittals (\$15,500).

225 RECOGNITION

\$3,000

This line item would allow funding for the Department's annual Awards Ceremony in addition to memorials, flowers, plaques and commemorative items.

City of Oak Creek 2015 Annual Budget

Departmental Detail Information

POLICE DEPARTMENT - 60

300 ELECTRICITY	\$78,580
Allows for funding for lighting and cooling components within the Police Department. Also funds exterior lighting and other normal uses of electricity. This budget estimate reflects a .25% decrease over last year's expenditures as instructed by the Finance Department.	
305 WATER & SEWER	\$4,000
Covers the cost of water and sewer utilities provided. Rates are anticipated to remain the same for 2015 as per the Utility Dept.	
310 NATURAL GAS	\$44,000
Covers the cost of heating the Police Department facility and garage. This budget estimate reflects a 0% increase over last year's expenditures as instructed by the Finance Department.	
315 TELEPHONE	\$46,000
Covers the cost of telephone service for the Department, including A.T.&T. (\$14,500), long distance (\$1,000), Verizon (\$23,000), and anticipated costs for phone line repairs/equipment costs (\$5,000), cell phone repairs/replacements/equipment needs, E911 wireless trunk line costs (\$200/mo.), and monthly WPS (Wireless Priority Service) costs (\$216/yr.).	
400 OFFICE SUPPLIES	\$12,000
Covers the cost of necessary office supplies to run the Police Department including, but not limited to, paper, pens, copy & fax machine supplies, computer supplies, filing systems, costs for in-house printing of forms, and various other supplies needed to support the department's office and clerical functions.	
410 PRINTING AND COPYING	\$4,500
This line item would cover the cost of printing materials--primarily forms, brochures, etc.--by outside printing services.	
415 POSTAGE	\$3,500
Covers the cost of mailing blood/urine samples to the state, certified mail for the Detective Bureau, shipping of weapons for repairs, and all other office/clerical postage requirements of the Department.	
420 DUES AND PUBLICATIONS	\$5,500
Covers the cost of dues to several associations including the IACP, WCPA, Wisc. Juvenile Officers Assn., Int'l Juvenile Officers' Assn., Milw. Co. Law Enf. Exec. Assn., Wisc. Chapter of Arson Investigators, Wisc. & Int'l Assn. for Identification, and Nat'l Assn. for SWAT Personnel. It also covers the cost of several publications including the Physician's Desk Reference, Nat'l Directory of Law Enforcement Administrators, Dispatcher Monthly magazine, WI Bar Assn. dues, Motor Vehicle Registration and Driver License Registration on CD ROM, Secure USA database subscription (\$1,000), Wisc. State Statutes (\$120/set), "Selected Excerpts from Wisc. Statutes" and "Wisc. Uniform State Traffic Schedule", ALPRS annual fee (\$100), and local government and reference books as required to update the department's library. Also included are the fees for department members to have access to an outdoor shooting range.	
425 ADVERTISING AND PROMOTIONS	\$1,500
Covers the costs related to Department promotions, including the continuation of the Department's Adult Citizens' Academy Program and ADA Academy Programs, miscellaneous promotional t-shirts/hats and other items, and a department group picture every 5 years (\$2,000).	
426 CRIME PREVENTION	\$9,000
Covers the cost of materials, mass mailings, education, and training to operate numerous programs within the Department's Crime Prevention Unit. Some of these would include: Neighborhood Watch Program (including block captains' recognition/awards), home safety programs, drug awareness programs, bicycle safety program and National Night Out.	

City of Oak Creek 2015 Annual Budget

Departmental Detail Information

POLICE DEPARTMENT - 60

440 MEDICAL AND SAFETY	\$5,500
Covers the cost of emergency blankets, antimicrobial wipes, disinfectants, medical gloves, fingerprint gloves, bandages, CPR pocket masks, N95 masks, splints, C-collars, first aid kits, jail biohazard response kit, ERU trauma kit, biohazard spill/clean-up kits, and other miscellaneous supplies required to comply with the federal OSHA requirements for bloodborne pathogens, as well as supplies/maintenance and purchase of automated external defibrillators and safety shoes/glasses/respirators for fleet mechanic, and infectious control disease consultant fees (1-2/yr @ \$200/exposure).	
460 MINOR EQUIPMENT	\$5,000
This line item would cover the costs associated with both anticipated and unanticipated smaller office equipment purchases/replacements, including file cabinets, office chairs, etc..	
470 AUDIO VISUAL / PHOTO SUPPLIES	\$2,500
Covers the cost of all photo and audio visual supplies, updates, repairs and replacement of all department/squad cameras, as well as the cost for CD's & DVD's for the mandated digital recording of interviews/in-car videos.	
480 FIRE EQUIPMENT	\$750
This line item would cover the costs associated with the inspection/recharging/replacement of fire extinguishers for department vehicles and throughout the building.	
485 POLICE EQUIPMENT	\$15,000
This line item will cover costs for the purchase/replacement of needed police equipment, including radar/laser units, annual equipment updates, fingerprint-related items, the replacement of drug testing kits (\$1,000), D.A.A.T. training equipment/maintenance (\$2,000), evidence tech supplies (\$1,000), crisis negotiator equipment, flares (\$3,500), parking tickets, replacement bicycle patrol equipment, stop sticks, etc.	
486 AMMUNITION / ARMORY	\$21,000
This line item would cover the costs of replacement and/or updates in OC spray as well as the purchase of ammunition, less lethal rounds--i.e., bean bag (+\$1,000 for qualification rounds), taser cartridges (+\$2,000 for annual certification rounds), and simunition equipment--targets, non-lead based ammunition, match-grade sniper ammunition and all other range and firearm-related supplies.	
486.10 ERU EQUIPMENT	\$10,000
This line item would cover costs associated with the purchase of specialty ERU equipment including chemical agents, distraction devices, replacement explosive entry explosives, specialty ammunition for the 37mm Sage weapon, and specialty uniforms, as well as sniper team needs for 15 ERU members, 5 TEMS members and 2 K-9 members.	
487 POLICE AUXILIARY	\$1,500
This line item would cover the cost of replacement and new uniforms for auxiliary police officers, including the cost for in-service training (\$300+), and annual service awards.	
488 POLICE SPECIAL OPERATIONS	\$4,000
This line item would allow funding to be utilized to work specific drug investigations within the City. Specifically, to fund the purchase, when required, of controlled substances, the development of confidential sources of information, and the purchase of necessary equipment. Also included are costs associated with subpoenaed telephone/financial records and activation fees for the Drug Unit GPS device.	
488.10 DWI ENFORCEMENT	\$400
This line item would cover the costs associated with DWI enforcement, including blood draws by hospital personnel of DWI subjects, towing of DWI court-ordered seized vehicles and the requirement to title seized vehicles prior to being sold at auction.	
490 POLICE VEHICLES	\$150,000
This line item will cover the purchase of five (5) vehicles to replace five (5) police vehicles.	

City of Oak Creek 2015 Annual Budget

Departmental Detail Information

POLICE DEPARTMENT - 60

490.10 POLICE VEHICLES EQUIPMENT	\$15,000
<p>This line item will cover the costs associated with equipping replacement squads. NOTE: 5 replacement vehicles are needed in 2015--2 of which will be Caprices; some equip from Crown Vics will not transition into Caprices. Costs include, but is not limited to, registration/title, graphics (@ \$900/ea.), a radio (@ \$3,100), computer w/phone card (@ \$2,000), siren (@ \$800), emergency lights (\$2,200), security partition (\$400), shotgun/rifle mounts (@ \$500), molded seat (@ \$1,200), center consoles/computer mounts (@ \$700), pushbar (@ \$200), radar unit (@ \$3,800), Taser unit (@ \$800), squad rifle (@ \$1,500), shotgun (@ \$800), less lethal shotgun (@ \$400), stop sticks (@ \$500), AED (@ \$1,800), first aid kits (@ \$250), Tahoe trunk vaults (@ \$2,000), K-9 insert (@ \$2,500), in-car video equipment (@ \$5,000), Opticom units (@ \$500), and citation printers (@ \$250). (Total cost to equip an <u>additional</u> new squad = \$28,500; costs for 2015 are for transitioning only as no squads are being <u>added</u> to the fleet.)</p>	
493 CANINE OPERATIONS	\$4,500
<p>This line item covers the costs for the K-9 units, including food, veterinarian services, supplies and equipment and medical insurance.</p>	
495 MISCELLANEOUS	\$3,500
<p>This line item covers the costs for notary fees, downtown court parking fees, prisoner costs (\$500), costs for requested transcripts for appealed cases, Spanish translation of Dept. documents/forms/brochures, CDL renewals, evidentiary towing (\$500), paper shredding service (\$675), towel service, various paper products (plates/cups/napkins), plastic utensils, as well as other miscellaneous operating expenses.</p>	
525 ATTORNEY / LEGAL	\$25,000
<p>Covers the cost of legal representation in cases where the City Attorney cannot represent the Department in personnel issues. This line item also covers the cost of the City's labor attorney in those management/labor disputes that are handled by the City's labor attorney, as well as any specialized legal work that may be required.</p>	
600 OFFICE EQUIPMENT MAINTENANCE	\$7,700
<p>Includes the cost of maintenance contracts for current copy machines, cash registers, dictation system and other miscellaneous service contracts on office equipment. Also includes costs for maintenance/repair of fax machines and other office equipment not covered under a service contract.</p>	
610 RADIO EQUIPMENT / MAINTENANCE	\$20,000
<p>Covers the cost for service contracts (\$9,400 for radio consoles) and all required repairs/replacements of all radio and MDC communication equipment within the Department and its vehicles, as well as the Department's logger machine (not covered by maintenance contract), and any dispatch-related costs (i.e., headsets, etc.).</p>	
615 GROUNDS MAINTENANCE	\$7,000
<p>This line item covers the costs of improvements and maintenance as needed for the exterior grounds of the Department, including lawn maintenance (fertilizing/weed feed @ \$1,000), track maintenance and pond maintenance (\$2,500), canopy lights, parking lot light pole ballasts (\$160/ea.), outside building lights (14 @ \$100/ea.), eagle statue lights/ballasts (4@\$70/ea.). It also covers any purchase of or repairs to equipment used to maintain the exterior grounds of the Department.</p>	
620 BUILDING MAINTENANCE	\$43,500
<p>This line item will cover the necessary repairs and maintenance for the Department's building, including the heating and air conditioning units, building security system (cameras and door locks), maint. supplies, painting of both the interior and exterior of the building, yearly sprinkler system inspections (\$700), 5-yr inspection/flushing of sprinkler system (\$1,000), yearly fire alarm inspections (\$3,200), carpet replacement as needed, reader board repairs, etc.</p>	

City of Oak Creek 2015 Annual Budget

Departmental Detail Information

POLICE DEPARTMENT - 60

700 VEHICLE MAINTENANCE	\$32,000
Covers the cost of the maintenance of all police vehicles, including necessary parts and supplies, the replacement of damaged squad decals/graphics, the yearly updates on the diagnostic scanner (\$800), maintenance and refurbishing of the speed trailer, as well as updates/replacement of tools required to maintain the vehicles. Also covers costs for damage to squads not covered by insurance (below \$5,000 deductible).	
705 EQUIPMENT MAINTENANCE	\$3,500
This line item would cover the cost of the maintenance of the emergency generator and other specialized equipment used by the Department, including radar maintenance/certifications and fire alarm system repairs/batteries for fire alarm system. Also covers the cost of mandatory leak testing for fuel storage tanks and costs associated with the maintenance/cleaning of the range-annual range air-quality testing and range trap cleaning service (\$5,000).	
710 GAS AND OIL	\$180,000
Covers the cost of an estimated usage of 50,000 gallons of gasoline at an estimated cost of \$3.50 per gallon, and the required motor oil (152 gallons @ \$9.80/gal.) and transmission oil (2-55gal. drums @ \$18.25/gal.) used by the Department's fleet. Also includes the cost for fuel oil for the generator (2012 = 1,100 gals. @ \$3.3496/gal. + delivery @ \$.099/gal.).	
715 TIRES	\$10,000
Covers the cost of tires for all department vehicles, including snow tires for winter use and speed rated tires as required.	
TOTAL	\$867,430

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
In 2006,2007,2008 & 2009 95% of Operating Costs-5% to WE Energies Fund 19						
In 2006,2007,2008 & 2009 98% of Direct Employee Costs-2% to WE Energies Fund 19						
Police - 60						
Direct Employee Costs						
100 Salaries, Full Time	4,690,476	4,711,762	4,740,784	4,923,042	4,807,000	4,326,626
105 Salaries, Part Time	60,910	100,924	98,475	121,238	95,000	103,633
110 Salaries, Overtime	352,328	316,663	315,789	245,000	251,750	245,000
115 Salaries, Holiday Pay	96,297	55,437	60,884	98,000	76,000	93,100
120 Special Pay Allowances	114,786	98,773	103,623	93,884	95,000	106,604
130 Retirement	1,025,813	831,185	770,482	551,347	560,616	486,729
135 Social Security	393,482	388,083	390,766	391,553	396,503	486,729
145 Unemployment Compensation	0	0	9,404	0	0	0
150 Insurance, Active Employees	1,051,050	1,164,467	1,066,044	1,227,254	1,153,708	933,888
160 Insurance, Work Comp	131,006	160,046	155,710	151,900	175,750	144,636
165 Insurance, Disability	15,733	16,617	16,573	16,660	17,100	13,586
170 Insurance, Dental	72,383	77,244	73,186	92,222	94,084	75,571
175 Insurance, Group Life	5,791	5,086	4,919	5,978	6,175	5,365
180 Longevity	10,594	9,403	17,166	11,466	9,500	8,301
185 Section 125 Administration	1,263	1,197	4,535	1,176	1,425	1,176
Dispatch Services	0	0	0	200,000	0	0
Subtotal	\$8,021,912	\$7,936,887	\$7,828,342	\$8,130,720	\$7,739,612	\$7,030,943
Indirect Employee						
200 Travel/Training	38,725	31,347	35,470	30,875	30,875	30,875
205 Recruitment/Testing/Physicals	16,447	20,644	20,009	17,100	19,950	17,100
210 Expense Allowance	707	1,040	747	950	760	950
215 Uniforms and Clothing	9,714	8,177	7,206	6,650	6,650	6,650
220 Tuition Reimbursement	22,693	18,471	18,772	28,500	16,150	28,500
225 Recognition	1,487	3,093	5,943	2,850	1,900	2,850
Subtotal	\$89,773	\$82,772	\$88,147	\$86,925	\$76,285	\$86,925
Utility Costs						
300 Electricity	76,142	78,190	79,797	74,841	74,841	74,651
305 Water and Sewer	2,386	2,412	2,540	3,800	3,800	3,800
310 Natural Gas	28,492	22,498	27,335	41,800	41,800	41,800
315 Telephone	43,055	43,015	44,156	43,700	38,000	43,700
Subtotal	\$150,075	\$146,114	\$153,828	\$164,141	\$158,441	\$163,951
Supplies						
400 Office Supplies	11,079	8,784	7,842	11,400	11,400	11,400
410 Printing and Copying	3,385	2,775	2,463	4,275	3,800	4,275
415 Postage	3,165	3,205	3,298	3,325	3,515	3,325
420 Dues and Publications	4,533	4,092	3,580	5,225	4,750	5,225
425 Advertising and Promotions	2,104	347	0	1,425	1,425	1,425
426 Crime Prevention	13,074	7,053	7,223	8,550	8,550	8,550
440 Medical and Safety	4,398	4,524	5,640	5,225	5,225	5,225
460 Minor Equipment	2,642	816	5,040	4,750	4,750	4,750
470 Audio Visual/Photo Supplies	1,696	2,074	584	2,375	2,375	2,375
480 Fire Equipment	101	2,830	504	715	713	715
485 Police Equipment	12,534	9,623	9,807	14,250	14,250	14,250
486 Ammunition/Armory	19,608	19,134	19,426	19,950	19,950	19,950
486.10 ERU Equipment	9,367	9,414	9,166	9,500	4,750	9,500
487 Police Auxiliary	814	923	993	1,425	1,425	1,425
488 Police Special Operations	3,155	1,929	3,636	3,800	2,850	3,800
488.10 DWI Enforcement	68	297	342	380	855	380
490 Police Vehicles	124,287	147,173	145,281	142,500	167,294	142,500
490.10 Police Vehicles Equipment	10,507	14,567	15,908	14,250	14,250	14,250
493 Canine Operations	3,634	2,286	3,562	4,275	4,275	4,275
495 Miscellaneous	2,983	1,703	1,615	3,325	3,325	3,325
Subtotal	\$233,134	\$243,547	\$245,908	\$260,920	\$279,727	\$260,920
Other Services						
500 County Prisoner Fees	27,462	0	0	0	0	0
501 Bail Bond	0	-59	-228	0	0	0
525 Attorney/Legal	55,502	18,289	52,369	23,750	29,450	23,750

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
In 2006,2007,2008 & 2009 95% of Operating Costs-5% to WE Energies Fund 19						
Subtotal	\$82,964	\$18,230	\$52,141	\$23,750	\$29,450	\$23,750
Maintenance						
600 Office Equip Maintenance	3,074	3,921	5,208	5,230	7,125	7,320
610 Radio Equip/Maintenance	14,427	13,913	21,139	19,000	19,000	19,000
615 Grounds Maintenance	6,267	3,865	11,179	6,650	6,650	6,650
620 Building Maintenance	28,789	28,231	21,331	41,325	41,325	41,325
Subtotal	\$52,557	\$49,930	\$58,857	\$72,205	\$74,100	\$74,295
Vehicles						
700 Vehicle Maintenance	28,853	27,832	26,572	30,400	30,400	30,400
705 Equip Maint/Fire Range Repairs	7,907	2,983	2,436	3,325	6,175	3,325
710 Gas/Oil/Fluids	160,893	163,771	154,217	172,900	172,900	171,000
715 Tires	11,524	9,314	7,510	9,500	9,500	9,500
Subtotal	\$209,177	\$203,899	\$190,735	\$216,125	\$218,975	\$214,225
Total	\$8,839,592	\$8,681,381	\$8,617,958	\$8,954,786	\$8,576,589	\$7,855,009

City of Oak Creek 2015 Annual Budget

Departmental Detail Information

MUNICIPAL COURT - 61

200 TRAVEL/TRAINING	<i>\$1,500</i>
Miscellaneous training classes for employees and milcage reimbursement.	
205 RECRUITMENT/PHYSICALS	<i>\$750</i>
Costs associated with recruitment and hiring of an employee.	
215 UNIFORMS AND CLOTHING	<i>\$500</i>
Coverage For clothing	
220 TUITION REIMBURSEMENT	<i>\$570</i>
City policy tuition reimbursement	
400 OFFICE SUPPLIES	<i>\$1,000</i>
Miscellaneous office supplies needed for three employees.	
410 PRINTING AND COPYING	<i>\$3,500</i>
Administrative printing and copying	
415 POSTAGE	<i>\$3,000</i>
Postage costs for various administrative items	
420 DUES & PUBLICATIONS	<i>\$1,200</i>
Court Clerk Assoc, Judges Assoc.	
460 MINOR EQUIPMENT	<i>\$150</i>
Office items	
500 COUNTY PRISONER FEES	<i>\$28,500</i>
Fees paid to county jail	
525 LEGAL SERVICES	<i>\$0</i>
Legal specific to the Court	
595 MISCELLANEOUS	<i>\$1,000</i>
Expenscs not covered by specific categories.	
600 OFFICE EQUIPMENT MAINTENANCE	<i>\$250</i>
Copier and typewriter maintenance.	
TOTAL	<i>\$41,920</i>

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Municipal Court - 61						
Direct Employee Costs						
100 Salaries, Full Time	118,199	78,884	82,558	91,220	91,220	93,338
105 Salaries, Part Time	26,945	27,330	25,644	29,900	26,000	29,900
110 Salaries, Overtime	4,148	5,205	232	1,000	0	500
120 Salaries, Special Pay Allowance	0	35	72	1,000	0	500
130 Retirement	12,018	4,393	5,642	6,500	6,500	7,266
135 Social Security	9,624	8,928	8,354	9,300	9,300	9,424
145 Unemployment	0	0	4,445	0	0	0
150 Insurance, Active Employees	23,400	26,100	28,000	11,200	10,318	5,343
160 Insurance, Work Comp	0	0	0	500	0	0
165 Insurance, Disability	352	392	294	450	470	470
170 Insurance, Dental	1,610	1,670	1,670	525	512	1,090
175 Insurance, Group Life	174	65	41	160	100	92
180 Longevity	480	120	195	120	300	300
185 Section 125 Administration	0	0	0	100	0	0
Subtotal	\$196,950	\$153,121	\$157,146	\$151,975	\$144,720	\$148,223
Indirect Employee						
200 Travel/Training	1,353	990	1,296	1,500	1,000	1,500
205 Recruitment/Testing/Physicals	786	724	125	750	0	750
215 Uniforms and Clothing	133	257	135	500	25	500
220 Tuition Reimbursement	570	0	0	570	0	570
Subtotal	\$2,842	\$1,972	\$1,556	\$3,320	\$1,025	\$3,320
Supplies						
400 Office Supplies	903	961	607	1,000	600	1,000
405 Computer Hardware Software	2,382	0	0	1,500	0	0
410 Printing and Copying	2,610	1,310	3,344	3,500	1,500	3,500
415 Postage	348	2,616	2,897	2,750	2,500	3,000
420 Dues and Publications	0	845	805	750	735	1,200
460 Minor Equipment	0	0	0	150	0	150
Subtotal	\$6,243	\$5,732	\$7,653	\$9,650	\$5,335	\$8,850
Other Services						
500 County Prisoner Fees	0	20,554	20,694	28,500	25,000	28,500
525 Legal Services	0	0	3,509	0	0	0
595 Miscellaneous	1,096	1,260	2,899	1,000	800	1,000
Subtotal	\$1,096	\$21,814	\$27,102	\$29,500	\$25,800	\$29,500
Maintenance						
600 Office Equip Maintenance	240	240	276	250	345	250
Subtotal	\$240	\$240	\$276	\$250	\$345	\$250
Total	\$207,371	\$182,879	\$193,733	\$194,695	\$177,225	\$190,143

City of Oak Creek 2015 Annual Budget

Departmental Detail Information

EMERGENCY OPERATIONS - 63

200 TRAVEL/TRAINING	\$4,500
There are a variety of training seminars held across the state for emergency operations training. This account would be for all departments. Other training includes required National Incident Management System (NIMS) training and functional exercises.	
210 EXPENSE ALLOWANCE	\$1,000
Expenses related to special training events, emergency operations events, and other events of a business nature. Food expense for employees for large disasters.	
300 ELECTRICITY	\$1,000
Expenses related to the warning sirens. All three warning sirens have been replaced within the last 2 years and now each have a meter. This is the reason for the increase in this line item.	
315 TELEPHONE	\$12,500
Monthly charges for cellular telephones and fax machine in command vehicles for Fire and Police Departments. This line item also covers expenses for the My State USA callback system.	
400 OFFICE SUPPLIES	\$250
This money is used for fax ink cartridges, pens, paper, envelopes and other miscellaneous supplies needed to operate the EOC.	
410 PRINTING AND COPYING	\$300
This money is used for all required materials such as the Emergency Operations Manual, NIMS and MABAS material and other forms to be used in case of an emergency.	
415 POSTAGE	\$50
This money is used for postage on all correspondence or other materials sent out in the conduct of this department's workload.	
420 DUES AND PUBLICATIONS	\$200
Membership fees for various emergency operations organizations including the National Safety Council and Wisconsin Emergency Management MABAS dues.	
470 AUDIO VISUAL/PHOTO SUPPLIES	\$400
Funding for audio visual items to support emergency operations.	
495 MISCELLANEOUS	\$2,750
Miscellaneous items not covered elsewhere.	
625 EMERGENCY SIREN SYSTEM MAINTENANCE	\$1,750
The City has three large warning sirens that require regular maintenance.	
TOTAL	\$24,700

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Emergency Operations - 63						
Direct Employee Costs						
110 Salaries, Overtime	3,024	1,607	1,541	6,500	0	6,500
130 Retirement	644	349	252	0	0	0
135 Social Security	226	109	114	0	0	0
Subtotal	\$3,894	\$2,066	\$1,907	\$6,500	\$0	\$6,500
Indirect Employee						
200 Travel/Training	750	646	359	4,500	100	4,500
210 Expense Allowance	0	0	73	1,000	100	1,000
Subtotal	\$750	\$646	\$432	\$5,500	\$200	\$5,500
Utility Costs						
300 Electricity	20	29	529	0	0	1,000
315 Telephone	2,630	2,584	2,580	12,500	2,575	12,500
Subtotal	\$2,650	\$2,614	\$3,109	\$12,500	\$2,575	\$13,500
Supplies						
400 Office Supplies	0	1,071	0	250	0	250
410 Printing and Copying	0	0	319	750	0	300
415 Postage	0	0	0	50	0	50
420 Dues and Publications	0	0	0	750	0	200
470 Audio Visual/Photo Supplies	308	0	0	400	0	400
495 Miscellaneous	2,103	3,609	8,830	2,750	8,500	2,750
Subtotal	\$2,411	\$4,680	\$9,149	\$4,950	\$8,500	\$3,950
Maintenance						
625 Warning System Maintenance	473	3,307	288	1,750	0	1,750
Subtotal	\$473	\$3,307	\$288	\$1,750	\$0	\$1,750
Total	\$10,178	\$13,313	\$14,885	\$31,200	\$11,275	\$31,200

City of Oak Creek 2015 Annual Budget

Departmental Detail Information

Fire Department - 65

200 TRAVEL/TRAINING	\$30,000
Money in this line will be used for in-house training related to fire suppression and emergency medical service. Schools, conferences and seminars, certifications in training, inspection, fire investigation and updating training manuals.	
205 RECRUITMENT/TESTING/PHYSICALS	\$3,500
Money in this line will be used for employee drug testing (\$1500), new hire physical, job trait assesment, and background checks.	
210 EXPENSE ALLOWANCE	\$1,500
Large fire expense for Fire Bell, food for firefighters at long term fires, and expenses for hosting meetings and seminars.	
215 UNIFORM CLOTHING	\$44,000
Cleaning service for station uniforms (\$24,500), dress blues, uniform shirts and pants, repair and cleaning for turnout gear, replacement boots, helmets, and gloves.	
220 TUITION REIMBURSEMENT	\$23,000
Attendance at Milwaukee Area Technical College for credits towards an associate degree in fire technology and college attendance for credits toward a Bachelor's degree with approval of the Chief and Personnel Committee. The contractual agreement with Local 1848 that needs to be budgeted is \$16,000. The additional cost is for the non-represented personnel.	
300 BLECTRICITY	\$45,350
Electricity use for Fire Stations 1, 2, & 3.	
305 WATER AND SEWER	\$6,000
Water and sewer charges to operate Fire Stations 1, 2, & 3.	
310 NATURAL GAS	\$31,000
Natural gas will be used for heating, hot water, and auxiliary generator on an incidental basis for Fire Stations 1, 2, & 3.	
315 TELEPHONE	\$9,500
Monthly charges for Stations 2 and 3, long distance, cellular phone service and advertising.	
400 OFFICE SUPPLIES	\$3,000
Miscellaneous office supplies for three fire stations and the Command Post.	
410 PRINTING AND COPYING	\$1,400
Business cards, stationery, envelopes, labels, and copy machine paper for three fire stations.	
415 POSTAGE	\$1,600
Routine business correspondence, including fire inspection correspondence and UPS costs.	

City of Oak Creek 2015 Annual Budget

<p>420 DUES AND PUBLICATIONS This covers department membership in NFPA, International Association of Fire Chiefs, membership in Wisconsin State Fire Service Instructors, NFPA Standard and Code updates, and other miscellaneous publications to aid in keeping up with the changing technologies and skills in fire service and EMS.</p>	\$4,000
<p>425 ADVERTISING AND PROMOTIONS Promotional advertising for EMS and Fire Prevention Weeks.</p>	\$200
<p>427 PUBLIC EDUCATION This covers EMS week and fire prevention activities throughout the year which include Fire Prevention Week and National Night Out. It also covers fire prevention handouts, senior citizen fire education, and stroke awareness program. This account also funds File of Life materials, and the Honor Guard program.</p>	\$5,000
<p>430 HOUSEKEEPING Dish soap, towels, and other miscellaneous household items not covered in the Facilities Maintenance Budget.</p>	\$1,500
<p>440 MEDICAL AND SAFETY Emergency ambulance supplies for six ambulances to include but not limited to oxygen delivery and service, suction equipment, diagnostic equipment, C-Spine and patient packaging, splints, kits, cases, BSI, Decon, BioHaz, dressing, bandages, medications, and solutions.</p>	\$26,500
<p>460 MINOR EQUIPMENT Small hardware, TV, and appliance replacement or repair. Treadmill replacement and other fitness equipment needed to support the Fire Department's Wellness/Fitness program.</p>	\$14,400
<p>470 AUDIO VISUAL/PHOTO SUPPLIES Film and developing fees for fire alarms, rescues, and fire investigation. Camera purchase, repair and maintenance.</p>	\$800
<p>480 FIRE EQUIPMENT Includes but not limited to nozzles, nozzle repair, hydrotests and air bottle filling, air mask repair, cleaning and testing. Hose repair and explosive meter maintenance. The increase in this line items is on-going hose replacement.</p>	\$12,000
<p>495 MISCELLANEOUS Miscellaneous items not covered elsewhere.</p>	\$300
<p>506 HAZARDOUS RESPONSE UNIT Level B hazardous material and spill clean-up and materials. The purchase of foam and oil sorb also come out of this line item.</p>	\$14,000
<p>523 ADMINISTRATION BILLING FEE 8% billing fee for ALS and BLS treatments and transports and computer tablets and field bridge software annual fees.</p>	\$87,000

City of Oak Creek 2015 Annual Budget

525 ATTORNEY/LEGAL Legal fees for grievance settlements, bargaining or other legal matters.	\$20,000
600 OFFICE EQUIPMENT MAINTENANCE Station 1, 2, and 3 copier supplies and maintenance.	\$950
610 RADIO MAINTENANCE Repair, maintenance, and batteries for all mobile, portable, paging and base radio equipment. Portable radio battery and analyzer/conditioners.	\$8,000
615 GROUNDS MAINTENANCE Grounds maintenance and flowers for Stations 1, 2, and 3.	\$2,300
620 BUILDING MAINTENANCE Painting, plumbing, heating and air-conditioning repair. Light bulbs, emergency generator and inside repairs for Stations 1, 2 & 3. Annual sprinkler test for Station 1, 2, and 3 (\$1,500).	\$30,000
700 VEHICLE MAINTENANCE Maintenance of 6 ambulances, 4 engines, 1 aerial ladder, 2 grass fire rigs, 2 cars and a command post. Annual brake inspections.	\$37,000
705 EQUIPMENT MAINTENANCE This includes all ground and aerial ladder tests and certifications. Hurst tool repair and maintenance and repairs to small equipment and meters.	\$5,600
710 GAS/OIL/FLUIDS Gas and oil usage and oil changes and filters for all department equipment.	\$54,000
715 TIRES General repair and replacement of tires.	\$4,000

Fund #19 WE Energies

2% of personnel and 5% of the operating budget is charged to Fund #19, except for the following accounts.

110 OVERTIME Overtime costs for We Energies related events.	\$30,000
200 TRAVEL/TRAINING Training related to specialized equipment, communications, and high risk low frequency type events.	\$15,000
957 EQUIPMENT Fire hose, training props, and saws.	\$15,000

TOTAL \$587,400

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Fire - 65	2011 22.00%	2012 22.00%	2013 22.00%	2014 26.00%		2015 26.00%
Direct Employee Costs						
100.00 Salaries, Full Time	780,325	743,000	828,454	940,990	900,000	964,690
105.00 Salaries, Part Time	7,796	230	2,093	2,670	2,670	2,670
110.00 Salaries, Overtime	60,648	79,180	82,958	49,250	49,250	49,250
115.00 Salaries, Holiday Pay	7,023	0	7,259	8,610	8,610	8,610
120.00 Special Pay Allowances	16,085	2,470	16,459	19,290	19,290	19,630
125.00 Car Allowance	583	550	1,035	1,220	1,220	1,220
130.00 Retirement	177,710	168,385	146,747	112,060	112,060	109,910
135.00 Social Security	63,642	65,860	69,385	73,250	73,250	76,120
145.00 Insurance, Unemployment	0	0	103	0	0	0
150.00 Insurance, Active Employees	162,425	173,730	159,309	223,050	205,479	203,740
160.00 Insurance, Work Comp	33,355	36,250	32,313	42,040	42,040	48,440
165.00 Insurance, Disability	2,322	2,450	2,432	3,140	3,140	2,940
170.00 Insurance, Dental	11,231	11,570	12,250	16,050	16,050	16,930
175.00 Insurance, Group Life	963	860	866	1,100	1,100	1,100
180.00 Longevity	1,123	1,000	1,043	1,010	1,010	1,200
185.00 Section 125 Administration	227	100	803	310	310	310
Subtotal	\$1,325,458	\$1,285,635	\$1,363,508	\$1,494,040	\$1,435,479	\$1,506,760
Indirect Employee						
200.00 Travel/Training	3,108	3,270	3,348	3,950	3,952	7,125
205.00 Recruitment/Testing/Physicals	417	1,285	573	860	1,235	1,660
210.00 Expense Allowance	77	50	79	370	247	370
215.00 Uniforms and Clothing	8,376	8,145	7,069	11,120	11,115	10,870
220.00 Tuition Reimbursement	5,060	1,635	1,707	6,180	1,507	10,925
Subtotal	\$17,038	\$14,385	\$12,775	\$22,480	\$18,056	\$30,950
Utility Costs						
300.00 Electricity	0	0	19,710	21,610	20,853	21,540
300.01 Electricity Station #1	4,755	3,195				
300.02 Electricity Station #2	5,082	2,880				
300.03 Electricity Station #3	9,214	6,390				
305.00 Water and Sewer	0	0	2,400	2,850	2,470	2,850
305.01 Water and Sewer Station #1	806	790				
305.02 Water and Sewer Station #2	466	225				
305.03 Water and Sewer Station #3	723	950				
310.00 Natural Gas	0	0	11,521	14,725	15,200	14,725
310.01 Natural Gas Station #1	2,159	1,625				
310.02 Natural Gas Station #2	3,283	2,750				
310.03 Natural Gas Station #3	6,024	4,885				
315.00 Telephone	2,395	1,320	3,376	3,800	4,323	4,510
315.01 Telephone Station #1	0	0				
315.02 Telephone Station #2	303	300				
315.03 Telephone Station #3	2,405	1,945				
Subtotal	\$37,615	\$27,255	\$37,006	\$42,985	\$42,846	\$43,625
Supplies						
400.00 Office Supplies	1,159	290	851	1,425	1,425	1,425
410.00 Printing and Copying	150	875	649	665	665	665
415.00 Postage	303	535	544	950	760	760
420.00 Dues and Publications	1,313	2,900	1,517	1,900	1,805	1,900
425.00 Advertising and Promotions	0	0	0	95	0	95
427.00 Public Education	5,034	490	5,410	4,750	4,750	4,750
430.00 Housekeeping	353	815	640	710	713	710
460.00 Minor Equipment	5,367	0	4,434	6,840	5,700	6,840
460.01 Minor Equipment Station #1	0	5,745	8,515	0	0	0
470.00 Audio Visual/Photo Supplies	379	7,850	0	380	380	380
480.00 Fire Equipment	10,139	0	8,365	12,350	12,350	11,400
481.00 EMS Training & Equipment	0	20	0	0	0	0
495.00 Miscellaneous	94	20	150	140	143	140
Subtotal	\$24,291	\$19,540	\$31,075	\$30,205	\$28,691	\$29,065
Other Services						
506.00 Hazard Response Unit	0	895	0	16,150	4,750	13,300
525.00 Outside Legal Services	4,468	8,560	5,054	4,940	4,940	4,940
Subtotal	\$4,468	\$9,455	\$5,054	\$21,090	\$9,690	\$18,240

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Maintenance						
600.00 Office Equip Maintenance	0	65	356	425	451	450
600.01 Office Equip Maint-Station #1	91	190				
600.02 Office Equip Maint-Station #2	145	315				
600.03 Office Equip Maint-Station #3	105	50				
610.00 Radio Maintenance	4,282	10,265	5,495	6,175	4,750	3,800
615.00 Grounds Maintenance	0	0	725	1,090	1,093	1,090
615.01 Grounds Maintenance Station #1	336	0				
615.02 Grounds Maintenance Station #2	73	0				
615.03 Grounds Maintenance Station #3	128	0				
620.00 Building Maintenance	0	330	9,555	14,250	14,250	14,250
620.01 Building Maintenance Station #1	2,556	1,630				
620.02 Building Maintenance Station #2	4,021	3,600				
620.03 Building Maintenance Station #3	6,537	0				
Subtotal	\$18,274	\$16,445	\$16,131	\$21,940	\$20,544	\$19,590
Vehicles						
700.00 Vehicle Maintenance	7,905	6,595	11,929	9,140	9,880	17,575
705.00 Equipment Maintenance	1,428	820	1,279	1,380	1,383	5,320
710.00 Gas/Oil/Fluids	9,042	9,475	9,966	13,340	12,968	25,650
715.00 Tires	770	0	1,299	990	2,013	1,900
Subtotal	\$19,145	\$16,890	\$24,473	\$24,850	\$26,244	\$50,445
Total	\$1,446,289	\$1,389,605	\$1,490,023	\$1,657,590	\$1,581,550	\$1,698,675

City of Oak Creek 2015 Annual Budget

Departmental Detail Information

INSPECTION - 70

200 TRAVEL & TRAINING	\$3,500
Classes and seminars necessary to maintain inspector certifications.	
205 RECRUITMENT/TESTING/PHYSICALS	\$700
Testing and recruitment costs for new hires.	
215 CLOTHING MAINTENANCE	\$800
ID shirts similar to street supervisors	
315 TELEPHONE	\$1,700
Five cell phones.	
400 OFFICE SUPPLIES	\$0
401 STATE BUILDING PERMIT SEALS	\$2,000
Building seals required by the State for each home constructed.	
410 PRINTING AND COPYING	\$2,000
Costs include forms and check lists for permits. Our brochures are being done in-house.	
415 POSTAGE	\$1,100
Postage costs for all mailing from the department.	
420 DUES AND PUBLICATIONS	\$1,600
Costs incurred to maintain up-to-date codes as well as certification renewal.	
440 MEDICAL & SAFETY	\$1,200
Safety shoes and glasses.	
450 PUBLIC INFORMATION	\$500
455 SMALL TOOLS	\$200
Tape measues, testers, etc.	
460 MINOR EQUIPMENT	\$500
Locator, test meters, etc.	
495 MISCELLANEOUS	\$400
516 DEMOLITION/PROPERTY CLEANUP	\$10,000
524 TESTING	\$9,200
Charges paid to the State for Weights & Measures.	
600 OFFICE EQUIPMENT MAINTENANCE	\$300
Fax and copy machines.	
700 VEHICLE MAINTENANCE	\$6,000
Maintenance of four cars and the bucket truck.	
710 GAS/OIL/FLUIDS	\$12,000
1,950 unleaded gallons at \$3.65/gal.; 1,950 diesel gallons at \$4.04/gal.	
715 TIRES	\$2,000
Tire replacements for four cars and the bucket truck.	
TOTAL	\$55,700

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Building Inspection - 70						
Direct Employee Costs						
100 Salaries, Full Time	412,878	300,410	321,160	379,200	335,000	342,150
105 Salaries, Part Time	17,179	19,708	19,433	17,800	19,500	0
110 Salaries, Overtime	2,090	2,655	1,004	1,000	2,500	3,000
130 Retirement	39,417	19,013	23,054	28,000	25,000	23,266
135 Social Security	30,076	25,388	25,449	30,600	26,000	26,174
150 Insurance, Active Employees	93,000	100,500	81,300	88,000	81,068	56,117
160 Insurance, Work Comp	14,116	13,564	13,320	15,300	15,300	15,444
165 Insurance, Disability	1,292	1,096	1,175	1,200	1,175	1,175
170 Insurance, Dental	6,400	6,700	6,300	6,300	6,300	5,672
175 Insurance, Group Life	1,731	1,330	1,361	1,800	1,300	1,310
180 Longevity	60	75	120	80	120	0
185 Section 125 Administration	337	296	554	300	250	200
Subtotal	\$618,576	\$490,736	\$494,230	\$569,580	\$513,513	\$474,508
Indirect Employee						
200 Travel & Training	2,312	1,742	1,813	3,800	2,200	3,500
205 Recruitment/Testing/Physicals	78	965	107	800	700	700
215 Clothing Maintenance	515	534	828	700	500	800
Subtotal	\$2,905	\$3,240	\$2,747	\$5,300	\$3,400	\$5,000
Utility Costs						
315 Telephone	447	2,121	2,475	1,600	1,500	1,700
Subtotal	\$447	\$2,121	\$2,475	\$1,600	\$1,500	\$1,700
Supplies						
400 Office Supplies	602	1,230	321	1,500	600	0
401 State Building Permit Seals	0	0	0	2,000	0	2,000
410 Printing and Copying	923	2,397	1,664	2,500	1,200	2,000
415 Postage	921	912	583	1,100	1,000	1,100
420 Dues and Publications	2,317	766	771	1,600	1,600	1,600
440 Medical and Safety	1,964	242	454	800	1,500	1,200
440 Public Information	1,721	0	1,659	0	0	500
455 Small Tools, Minor Equip., Misc. Suppl	107	40	203	200	150	200
460 Minor Equipment	200	0	0	800	200	500
495 Miscellaneous	18	624	409	500	200	400
Subtotal	\$8,773	\$6,211	\$6,064	\$11,000	\$6,450	\$9,500
Other Services						
516 Demolition/Property Cleanup	0	0	0	10,000	2,000	10,000
524 State - Weights & Measures	9,200	9,200	9,200	10,000	9,200	9,200
Subtotal	\$9,200	\$9,200	\$9,200	\$20,000	\$11,200	\$19,200
Maintenance						
600 Office Equipment Maintenance	0	0	0	300	150	300
Subtotal	\$0	\$0	\$0	\$300	\$150	\$300
Vehicles						
700 Vehicle Maintenance	3,025	3,156	3,742	7,500	2,500	6,000
710 Gas/Oil/Fluids	12,103	9,547	9,391	12,000	9,500	12,000
715 Tires	5	1,234	0	2,000	500	2,000
Subtotal	\$15,133	\$13,937	\$13,133	\$21,500	\$12,500	\$20,000
Total	\$655,034	\$525,446	\$527,851	\$629,280	\$548,713	\$530,208

CITY OF OAK CREEK 2015 ANNUAL BUDGET

Departmental Detail Information

HEALTH DEPARTMENT - 75

200 TRAVEL/TRAINING		<i>\$3,500</i>
205 RECRUITMENT/TESTING/PHYSICALS		
	For advertising for any vacant position(s) and the funding for pre-employment physicals for employees. Record checks for volunteers.	<i>\$2,000</i>
315 TELEPHONE		<i>\$1,200</i>
	Staff phones	
400 OFFICE SUPPLIES		<i>\$900</i>
	Paper, pens, folders and miscellaneous office supplies needed for daily office business.	
410 PRINTING AND COPYING		<i>\$1,900</i>
	For costs of printing forms, letters, reports, for both nursing and environmental health.	
415 POSTAGE		<i>\$1,600</i>
	For the mailing of correspondence, immunization reminders, lab/test samples, license renewals, etc	
420 DUES AND PUBLICATIONS		<i>\$1,000</i>
	For departmental membership in professional organizations (Nurses/Public Health/Environmental) and for subscriptions to nursing and public health journals.	
425 ADVERTISING AND PROMOTIONS		<i>\$1,000</i>
	Community outreach and education.	
440 MEDICAL AND SAFETY		<i>\$13,800</i>
	For the purchase of vaccines (Influenza- \$6800; Pneumonia-\$500; Hepatitis B -\$700; TB Skin test solution- \$1,800), syringes, alcohol, cotton balls, Band-Aids, and miscellaneous medical/first aide equipment - \$1,000; beach testing - \$2,000; Altosid XR \$1,000	
470 AUDIO VISUAL/PHOTO SUPPLIES		<i>\$200</i>
	For the purchase of videos for staff/public use and developing of photos of our activities.	
495 MISCELLANEOUS		<i>\$1,500</i>
	For the purchase of miscellaneous supplies or for unforeseen price increases.	
507 HAZARDOUS WASTE DISPOSAL		<i>\$3,500</i>
	For the payment of sharps destruction and for the purchase of sharps containers. Another increase for pick-up and increase client use of these services.	
514 CONSULTANTS		<i>\$500</i>
	For payment of audits and consultant services including RS back-up.	
524 TESTING		<i>\$500</i>
	For mandated lab tests/x-rays for contagion control/environmental safety. Lab recertification fee will be due in 2012.	
600 OFFICE EQUIPMENT MAINTENANCE		<i>\$400</i>
	For recalibration of audiometers and blood pressure screening equipment, etc.	
700 VEHICLE MAINTENANCE		<i>\$900</i>
	For maintenance of Sanitarian vehicle.	
710 GAS & OIL		<i>\$1,500</i>
	For Sanitarian vehicle and any nursing staff usage.	
	TOTAL:	<i>\$35,900</i>

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Health - 75						
Direct Employee Costs						
100 Salaries, Full Time	285,106	302,520	321,459	351,200	290,000	348,302
105 Salaries, Part Time	70,725	49,720	48,888	83,984	40,000	89,422
110 Salaries, Overtime	228	1,353	2,369	2,000	2,000	2,000
130 Retirement	34,469	20,490	23,826	27,770	25,000	26,259
135 Social Security	26,289	26,292	28,177	33,286	30,000	33,486
150 Insurance, Active Employees	87,000	93,000	87,000	72,600	66,881	41,807
160 Insurance, Work Comp	14,312	13,564	13,696	14,000	21,620	18,204
165 Insurance, Disability	1,077	1,175	1,155	1,200	1,100	1,175
170 Insurance, Dental	5,100	5,300	6,200	3,024	3,024	5,961
175 Insurance, Group Life	1,958	2,055	1,795	2,100	1,200	1,112
180 Longevity	120	120	60	120	0	0
185 Section 125 Administration	163	169	333	200	150	200
Subtotal	\$526,547	\$515,759	\$534,958	\$591,484	\$480,975	\$567,929
Indirect Employee						
200 Travel/Training	1,809	1,822	3,164	3,500	3,000	3,500
205 Recruitment/Testing/Physicals	864	2,071	1,721	2,000	2,000	2,000
Subtotal	\$2,673	\$3,892	\$4,885	\$5,500	\$5,000	\$5,500
Utility Costs						
315 Telephone	730	786	595	1,200	1,200	1,200
Subtotal	\$730	\$786	\$595	\$1,200	\$1,200	\$1,200
Supplies						
400 Office Supplies	816	1,512	1,172	1,000	900	900
410 Printing and Copying	1,634	2,007	956	2,000	1,900	1,900
415 Postage	1,128	885	775	1,600	1,600	1,600
420 Dues and Publications	598	842	404	1,000	1,000	1,000
425 Advertising and Promotions	152	785	685	1,000	1,000	1,000
440 Medical and Safety	5,843	11,613	8,379	13,300	13,300	13,800
470 Audio Visual/Photo Supplies	0	3	179	200	200	200
495 Miscellaneous	959	2,001	1,764	2,000	2,000	1,500
Subtotal	\$11,130	\$19,647	\$14,314	\$22,100	\$21,900	\$21,900
Other Services						
507 Hazardous Waste Disposal	2,311	2,726	2,863	3,500	3,500	3,500
514 Consultants	0	83	18	200	200	500
524 Testing	13	150	0	500	500	500
Subtotal	\$2,324	\$2,959	\$2,881	\$4,200	\$4,200	\$4,500
Maintenance						
600 Office Equip Maintenance	0	400	65	400	400	400
Subtotal	\$0	\$400	\$65	\$400	\$400	\$400
Vehicles						
700 Vehicle Maintenance	70	325	272	1,000	1,000	900
710 Gas & Oil	1,117	1,294	1,065	1,500	1,500	1,500
Subtotal	\$1,187	\$1,618	\$1,337	\$2,500	\$2,500	\$2,400
Total	\$544,591	\$545,060	\$559,035	\$627,384	\$516,175	\$603,829

City of Oak Creek 2015 Annual Budget

Departmental Detail Information

ENGINEERING - 81

200 TRAVEL/TRAINING	\$4,500
Engineering Department must stay current in traffic analysis & signage, construction inspection & testing, hydrologic & storm sewer design, and street lighting & pavement design.	
205 RECRUITMENT AND TESTING	\$250
Recruitment for possible vacant positions	
215 CLOTHING MAINTENANCE	\$700
Maintain uniforms for field personnel	
315 TELEPHONE	\$2,000
Five cell phones	
400 OFFICE SUPPLIES	\$0
No longer an individual department budget item	
410 PRINTING AND COPYING	\$2,200
Contracts, notices and informational pieces	
415 POSTAGE	\$800
420 DUES AND PUBLICATIONS	\$500
Professional memberships, registrations, certifications and subscriptions.	
440 MEDICAL AND SAFETY	\$500
Safety shoes and glasses.	
455 SMALL TOOLS	\$125
Tape measures, hand levels, etc.	
460 MINOR EQUIPMENT	\$1,700
Traffic counters, etc.	
462 FIELD SUPPLIES	\$1,500
Construction inspection/surveying needs such as stakes, lath, marking paint, etc.	
515 ENGINEERING/CONSULTING	\$80,000
This will provide funds to retain consultants to supplement staff with specialized expertise needs.	
516 DIGGERS HOTLINE	\$38,000
The City is charged on a per call basis for the field marking of its underground facilities.	
600 OFFICE EQUIPMENT MAINTENANCE	\$2,500
Covers the cost of maintaining two high volume copiers, plotter and other miscellaneous equipment.	
700 VEHICLE MAINTENANCE	\$1,200
Maintenance of five vehicles.	
705 EQUIPMENT MAINTENANCE	\$500
Maintenance of survey equipment (including batteries).	
710 GAS/OIL/FLUIDS	\$4,400
1,200 gallons @ \$3.40/gal. and oil changes for 5 vehicles	
715 TIRES	\$1,000
Tires for five vehicles.	
TOTAL	\$142,375

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Engineering - 81						
Direct Employee Costs						
100 Salaries, Full Time	470,457	483,978	487,987	482,713	482,713	449,082
110 Salaries, Overtime	3,755	3,396	3,965	6,000	1,500	4,000
125 Car Allowance	2,400	1,800	1,800	1,800	1,800	1,800
130 Retirement	49,435	28,625	33,381	33,790	33,790	30,538
135 Social Security	35,125	35,450	36,461	36,928	36,928	34,355
145 Unemployment Compensation	4,116	0	0	0	0	0
150 Insurance, Active Employees	114,750	102,000	104,000	82,700	76,185	65,605
160 Insurance, Work Comp	18,564	17,004	17,644	18,000	24,500	19,856
165 Insurance, Disability	1,488	1,645	1,645	1,880	1,800	1,410
170 Insurance, Dental	7,910	7,000	8,700	7,056	7,056	8,116
175 Insurance, Group Life	881	1,021	998	1,000	1,300	1,006
180 Longevity	600	600	600	600	600	360
185 Section 125 Administration	280	477	651	500	250	400
Subtotal	\$709,761	\$682,996	\$697,832	\$672,967	\$668,422	\$616,528
Indirect Employee						
200 Travel/Training	125	385	4,658	4,500	5,000	4,500
205 Recruitment/Testng/Physicals	42	32	18	300	100	250
215 Clothing Maintenance	491	501	634	700	1,000	700
Subtotal	\$658	\$917	\$5,310	\$5,500	\$6,100	\$5,450
Utility Costs						
315 Telephone	1,816	1,713	1,759	1,700	1,300	2,000
Subtotal	\$1,816	\$1,713	\$1,759	\$1,700	\$1,300	\$2,000
Supplies						
400 Office Supplies	1,246	1,485	1,580	2,000	400	0
410 Printing and Copying	0	2,164	2,602	2,200	1,500	2,200
415 Postage	579	725	786	800	300	800
420 Dues and Publications	421	536	85	700	600	500
425 Advertising and Promotions	0	0	32	0	0	0
440 Medical and Safety	629	340	3	700	250	500
455 Small Tools	16	0	0	150	50	125
460 Minor Equipment	2,085	550	1,623	1,700	1,800	1,700
462 Field Supplies	963	1,364	1,937	1,500	800	1,500
Subtotal	\$5,939	\$7,164	\$8,650	\$9,750	\$5,700	\$7,325
Other Services						
515 Engineering/Consulting	875	750	-750	101,966	5,000	80,000
516 Diggers Hotline Services	24,777	27,546	32,716	27,500	37,000	38,000
524 Testing						
Subtotal	\$25,652	\$28,296	\$31,966	\$129,466	\$42,000	\$118,000
Maintenance						
600 Office Equip Maintenance	1,238	1,346	1,440	3,300	1,500	2,500
Subtotal	\$1,238	\$1,346	\$1,440	\$3,300	\$1,500	\$2,500
Vehicles						
700 Vehicle Maintenance	809	2,208	1,144	1,200	1,300	1,200
705 Equipment Maintenance	0	0	0	750	0	500
710 Gas/Oil/Fluids	3,946	4,269	3,903	4,750	2,500	4,400
715 Tires	384	0	0	1,000	0	1,000
Subtotal	\$5,139	\$6,477	\$5,047	\$7,700	\$3,800	\$7,100
Total	\$750,203	\$728,908	\$752,003	\$830,383	\$728,822	\$758,903

City of Oak Creek 2015 Annual Budget

Departmental Detail Information

STREET DEPARTMENT - 83

200 TRAVEL/TRAINING	1,200
Seminars for highway safety, snow plow rodeo, tree trimming, road maintainance, snow and ice control and school reimbursement.	
205 RECRUITMENT AND TESTING	5,000
Recruitment of part time employees and vacancies. Drug and alcohol testing. CDL License reimbursement	
215 UNIFORM MAINTENANCE	8,000
Maintain uniforms and logo shirts for Supervisors.	
300 ELECTRICITY	40,900
Buildings #1 at 800 W. Puetz	
305 WATER AND SEWER	4,200
Building #1	
310 NATURAL GAS	32,000
Buildings #1 at 800 W. Puetz	
315 TELEPHONE	3,800
Monthly and long distance telephone charges, including cell phones for Street Superintendent, Street Supervisors & Chief Mechanic,; fax machine and pagers.	
400 OFFICE SUPPLIES	2,000
Paper, pens, pencils, folders, film, batteries and miscellaneous office supplies.	
410 PRINTING AND COPYING	500
Forms, public information, envelopes & stationary; copier charges & misc printing and copying.	
420 DUES AND PUBLICATIONS	750
Membership in organizations, subscriptions to technical journals, including the Daily Reporter and the Milwaukee Journal/Sentinal.	
430 HOUSEKEEPING	1,000
Paper products, cups, towels, shop soaps,	
435 REIMBURSABLE EXPENSE	11,000
Sale of culvert pipe for new residents and replacement of old pipes	
440 MEDICAL AND SAFETY	6,000
Boots, vests, gloves, goggles, rain suits, hearing protection, safety shoes, safety glasses, hearing tests and first aid supplies.	
455 SMALL TOOLS	4,000
City and employee tool replacements and additional new tools, including repairs.	
460 MINOR EQUIPMENT	5,000
Drills, air guns, saws, grinders, etc.	
465 CHEMICALS	3,000
Degreasers, engine cleaners, and a variety of solvents.	

City of Oak Creek 2015 Annual Budget

Departmental Detail Information

475 SIGN MATERIALS	24,000
Mailboxes, barricades, orange safety barrels, mailbox supplies, guard rails graffiti remover, and all other sign related materials	
495 MISCELLANEOUS	3,000
Nuts, bolts, hardware, nails, carpenter shop supplies, hoses, chains, traps and advertising.	
525 ATTORNEY/LEGAL	4,000
610 RADIO MAINTENANCE	500
2-way radios installed in all trucks and equipment.	
615 GROUNDS MAINTENANCE	6,000
Signs, lights, fertilizer, grass seed, trees, flowers and yard gates at 800 W. Puctz.	
620 BUILDING MAINTENANCE	18,000
Doors, windows, boilers, sinks, pest control, oil dry, mats & rags; other building related items	
640 STREET MAINTENANCE MATERIALS	52,200
Stone, asphalt material, cold patch, concrete for street repairs, oil dry concrete block, grass seed, top soil, erosion matting, brooms, rakes, shovels, small hand tools and repairs, glass beads, tree removal supplies, snow fence, tool handles and marking paints.	
645 BOULEVARD DECORATIONS	7,000
Flag maintenance, banners, banner brackets and Christmas decorations & repairs.	
660 SNOW AND ICE REMOVAL MATERIALS	301,800
Salt 4000 tons for seasonal fill and 1250 tons reserve fill @ \$52.49 per ton 5000 gallons of Calcium Chloride @ \$.60 per gallon	
700 VEHICLE MAINTENANCE	55,000
Cars, small trucks, plow trucks, metal, welding supplies, aerosol paints and towing.	
705 EQUIPMENT MAINTENANCE	45,000
Graders, loaders, mowers, backhoes, plow and spreader parts	
710 GAS/OIL/FLUIDS	148,500
Regular gas, diesel #2, windshield solvent, hydraulic oil, transmission fluid, LP gas, additives, fuel pump repairs, grease and antifreeze.	
715 TIRES	15,000
All tire related items and tire machine repairs	
TOTAL	808,350

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Streets - 83						
Direct Employee Costs						
100 Salaries, Full Time	1,347,610	1,154,114	1,359,139	1,421,855	1,335,000	1,365,271
105 Salaries, Part Time	68,912	81,104	76,237	89,400	75,000	89,400
110 Salaries, Overtime	50,773	17,267	56,423	55,000	80,000	55,000
130 Retirement	157,266	69,220	92,510	94,391	91,000	93,942
135 Social Security	105,312	94,020	108,036	108,772	103,000	105,684
145 Unemployment Compensation	0	73	7,550	0	0	0
150 Insurance, Active Employees	312,500	338,100	354,000	432,071	398,033	329,669
160 Insurance, Work Comp	61,686	61,899	59,924	62,000	83,828	70,784
165 Insurance, Disability	4,844	4,793	5,020	5,000	6,700	6,579
170 Insurance, Dental	21,600	22,600	25,000	32,404	32,404	35,181
175 Insurance, Group Life	4,930	3,448	3,149	4,500	4,910	4,572
180 Longevity	3,420	2,692	2,930	3,000	3,420	3,420
185 Section 125 Administration	329	407	1,756	450	470	450
Subtotal	\$2,139,182	\$1,849,738	\$2,151,673	\$2,308,843	\$2,213,765	\$2,159,952
Indirect Employee						
200 Travel/Training	0	632	529	1,200	1,900	1,200
205 Recruitment/Testng/Physicals	4,995	4,942	7,582	5,000	13,600	5,000
215 Uniforms and Clothing	8,770	8,302	7,154	8,000	7,800	8,000
Subtotal	\$13,765	\$13,875	\$15,265	\$14,200	\$23,300	\$14,200
Utility Costs						
300 Electricity	37,646	37,025	40,264	40,000	41,000	40,900
305 Water and Sewer	3,494	3,556	3,791	4,200	4,200	4,200
310 Natural Gas	19,799	14,755	19,600	32,000	30,000	32,000
315 Telephone	3,508	2,979	3,919	3,800	4,000	3,800
Subtotal	\$64,447	\$58,315	\$67,574	\$80,000	\$79,200	\$80,900
Supplies						
400 Office Supplies	1,857	2,298	2,043	2,000	1,000	2,000
410 Printing and Copying	168	535	1,052	500	500	500
420 Dues and Publications	522	611	317	750	480	750
430 Housekeeping	9,087	7,288	6,901	1,000	800	1,000
435 Reimbursable Expenses/Culverts	8,553	7,025	14,359	11,000	8,000	11,000
440 Medical and Safety	7,810	6,218	5,686	6,000	5,000	6,000
455 Small Tools	3,019	3,632	5,000	4,000	4,000	4,000
460 Minor Equipment	2,648	5,926	5,314	5,000	5,000	5,000
465 Chemicals	3,825	2,643	3,302	3,000	3,000	3,000
475 Sign Materials	23,805	23,699	23,534	24,000	20,000	24,000
495 Miscellaneous	3,352	2,223	677	3,000	750	3,000
Subtotal	\$64,646	\$62,098	\$68,184	\$60,250	\$48,530	\$60,250
Other Services						
525 Attorney/Legal	3,742	3,689	17,748	4,000	320	4,000
Subtotal	\$3,742	\$3,689	\$17,748	\$4,000	\$320	\$4,000
Maintenance						
600 Office Equip Maintenance	0	164	0	0	0	0
610 Radio Maintenance	60	307	224	500	150	500
615 Grounds Maintenance	6,161	4,526	2,982	6,000	1,000	6,000
620 Building Maintenance	22,268	15,853	12,280	18,000	21,000	18,000
640 Street Maintenance Materials	50,792	66,754	68,149	65,000	65,000	52,200
645 Boulevard Decorations	7,940	9,792	6,614	7,000	6,500	7,000
660 Snow and Ice Removal Materials	258,898	281,046	171,912	279,000	395,000	301,800
Subtotal	\$346,119	\$378,443	\$262,162	\$375,500	\$488,650	\$385,500

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Vehicles						
700 Vehicle Maintenance	60,297	45,281	42,568	65,000	40,000	55,000
705 Equipment Maintenance	34,108	42,382	43,241	45,000	35,000	45,000
710 Gas/Oil/Fluids	122,833	105,339	138,894	150,000	150,000	148,500
715 Tires	14,786	10,646	11,831	15,000	12,000	15,000
Subtotal	\$232,024	\$203,648	\$236,535	\$275,000	\$237,000	\$263,500
Total	\$2,863,925	\$2,569,806	\$2,819,142	\$3,117,793	\$3,090,765	\$2,968,302

City of Oak Creek 2015 Annual Budget

Departmental Detail Information

FORESTRY - 88

200 Travel/Training

Maintenance workshops for maintenance supervisor, technician & staff *\$1,600*

205 Recruitment/Testing/Physicals

Classified ads for part-time maintenance, hearing tests, CDL license & physicals *\$800*

215 Uniforms & Clothing

coveralls, rain gear, gloves, staff shirts & uniforms *\$850*

315 Telephone

Annual phone costs *\$800*

400 Office Supplies

Folders, markers, labels, pens, binders, ink, ribbons, steno pads, staplers, printer cartridges, stationery, envelopes, paper and other misc. supplies needed to conduct daily business as well as special forms. *\$250*

410 Printing and Copying

Printing costs *\$400*

415 Postage

Mailings & UPS charges *\$500*

420 Dues & Publications

Various publications *\$1,060*

440 Medical & Safety

Reimbursement for safety shoes/safety glasses/first aid supplies *\$600*

460 Minor Equipment

Office, grounds, buildings, vehicle, equipment & tools *\$2,000*

465 Chemicals

\$750

494 Leased/Rental Equipment

\$2,000

495 Miscellaneous

\$200

665 Boulevard Maintenance

Puctz Road and Howell Avenue Boulevard Maintenance *\$2,000*

700 Vehicle Maintenance

Supplies/repairs on Department trucks. *\$5,000*

705 Equipment Maintenance

Maintenance and service on mowers, tractors, power tools, plows, power equipment, trailers, etc. Supplies/materials/equipment such as nuts, bolts, springs, saw blades, etc., needed to perform maintenance tasks. *\$3,000*

710 Gas & Oil

\$7,920

715 Tires

Vehicle/equipment tires. *\$1,500*

\$31,230

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Forestry - 88						
Direct Employee Costs						
100	Salaries, Full Time		149,476	160,493	163,334	165,379
105	Salaries, Part Time		17,540	21,600	18,000	21,600
110	Salaries, Overtime		405	1,500	200	1,500
130	Retirement		9,880	11,234	11,234	11,246
135	Social Security		12,279	13,932	13,932	14,306
150	Insurance, Active Employees		44,000	37,700	34,731	21,497
160	Insurance, Work Comp		6,372	13,500	9,705	8,090
165	Insurance, Disability		607	500	705	705
170	Insurance, Dental		2,850	3,804	3,804	3,168
175	Insurance, Group Life		285	700	300	257
180	Longevity		145	0	180	180
185	Section 125 Administration		234	100	175	200
	Subtotal		\$244,073	\$265,063	\$256,300	\$248,128
Indirect Employee						
200	Travel/Training		1,958	1,600	1,000	1,600
205	Recruitment/Testing/Physicals		1,272	800	870	800
215	Uniforms and Clothing		846	850	850	850
	Subtotal		\$4,076	\$3,250	\$2,720	\$3,250
Utility Costs						
315	Telephone		748	800	750	800
	Subtotal		\$748	\$800	\$750	\$800
Supplies						
400	Office Supplies		344	250	250	250
410	Printing and Copying		513	400	400	400
415	Postage		232	500	250	500
420	Dues and Publications		428	1,060	500	1,060
440	Medical and Safety		572	600	600	600
460	Minor Equipment		1,705	2,000	1,500	2,000
465	Chemicals		0	750	750	750
494	Leased/Rental Equipment		0	2,000	0	2,000
495	Miscellaneous		126	200	150	200
	Subtotal		\$3,920	\$7,760	\$4,400	\$7,760
Maintenance						
615	Grounds Maintenance		3,516	0	0	0
665	Boulevard Maintenance		2,000	2,000	1,000	2,000
	Subtotal		\$5,516	\$2,000	\$1,000	\$2,000
Vehicles						
700	Vehicle Maintenance		3,390	5,000	3,500	5,000
705	Equipment Maintenance		2,497	3,000	2,500	3,000
710	Gas/Oil/Fluids		7,888	9,000	8,000	7,920
715	Tires		888	1,500	900	1,500
	Subtotal		\$14,663	\$18,500	\$14,900	\$17,420
	Total		\$272,996	\$297,373	\$280,070	\$279,358

City of Oak Creek 2015 Annual Budget

Departmental Detail Information

PARKS - 89

200 Travel/Training	
Maintenance workshops for maintenance supervisor, technician & staff	\$2,000
205 Recruitment/Testing/Physicals	\$1,600
Classified ads for part-time maintenance, hearing tests, CDL license & physicals	
215 Uniforms & Clothing	\$1,500
coveralls, rain gear, gloves, staff shirts & uniforms	
300 Electricity	\$8,300
Facility charges & energy charges for 15 different locations throughout the city estimated to be 7% increase	
305 Water & Sewer	
Three locations plus athletic fields estimated to be 6% increase	\$4,240
310 Natural Gas	\$10,500
Heating for Miller Park pavilion & two garages located at 800 W Puetz	
315 Telephone	\$500
Cellular phone - Parks Supervisor	
400 Office Supplies	\$200
Folders, markers, labels, pens, binders, ink, ribbons, steno pads, staplers, printer cartridges, stationery, envelopes, paper and other misc. supplies needed to conduct daily business as well as special forms.	
415 Postage	\$0
Mailings & UPS charges	
420 Dues & Publications	\$1,400
Various publications	
440 Medical & Safety	\$2,500
Reimbursement for safety shoes/safety glasses/first aid supplies	
460 Minor Equipment	\$3,000
Office, grounds, buildings, vehicle, equipment & tools	
494 Leased/Rental Equipment	\$0
495 Miscellaneous	\$100
600 Office Equipment Maintenance	\$0
615 Grounds Maintenance	\$50,500
Picnic tables, paint, fertilizer, lumber, herbicide, baseball infield mix, Round-Up, Aqua Shade, Miller Pond water management, city hall complex flowers/shrubs & sidewalk salt, park signs, wood chips, topsoil, seeds, trees, etc. & other supplies/materials needed for maintenance of public grounds. Use of Border Collies to remove Canada Geese from Miller Park pond. Acrylic crack filling court surfaces. Veterans Memorial Park maintenance.	
620 Buildings Maintenance	\$5,000
Paint, insulation, lumber fire extinguishers, keys, plumbing supplies, wire, Plexiglas, cement, shelving, supplies, etc. & other supplies/materials/equipment needed for maintenance of public buildings. Fire protection system inspection/testing for cold storage building.	

City of Oak Creek 2015 Annual Budget

Departmental Detail Information

PARKS - 89

635 Facility/Equipment Rental	<i>\$3,000</i>
port-a-jon unit rental for various park sites, road signs, and miscellaneous equipment rentals	
665 Boulevard Maintenance	<i>\$6,000</i>
Puetz Road and Howell Avenue Boulevard Maintenance	
700 Vehicle Maintenance	<i>\$10,000</i>
Supplies/repairs on Department trucks.	
705 Equipment Maintenance	<i>\$13,000</i>
Maintenance and service on mowers, tractors, power tools, plows, power equipment, trailers, etc. Supplies/materials/equipment such as nuts, bolts, springs, saw blades, etc., needed to perform maintenance tasks.	
710 Gas & Oil	<i>\$31,500</i>
Diesel (4604 gal x \$4.04/gal. = \$18,600), Unleaded (6000 gal x \$3.65/gal = \$21900)	
715 Tires	<i>\$3,000</i>
Vehicle/equipment tires.	
TOTAL	<i>\$157,840</i>

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Parks Maintenance - 89						
Direct Employee Costs						
100 Salaries, Full Time			146,053	164,100	164,100	166,137
105 Salaries, Part Time			66,197	91,800	70,000	91,800
110 Salaries, Overtime			5,523	5,000	10,000	5,000
130 Retirement			12,577	14,500	14,500	13,414
135 Social Security			16,065	19,600	19,600	19,732
150 Insurance, Active Employees			39,000	37,700	34,731	28,981
160 Insurance, Work Comp			10,690	13,500	12,795	11,031
165 Insurance, Disability			568	705	705	705
170 Insurance, Dental			2,400	2,676	2,676	3,168
175 Insurance, Group Life			321	700	405	228
180 Longevity			235	120	240	240
185 Section 125 Administration			59	100	4	50
Subtotal			\$299,686	\$350,501	\$329,756	\$340,486
Indirect Employee						
200 Travel/Training			1,765	2,000	1,800	2,000
205 Recruitment/Testing/Physicals			1,900	1,000	1,600	1,600
215 Uniforms and Clothing			1,514	1,500	1,500	1,500
Subtotal			\$5,178	\$4,500	\$4,900	\$5,100
Utility Costs						
300 Electricity			7,308	8,560	7,000	8,300
305 Water and Sewer			2,896	4,240	3,000	4,240
310 Natural Gas			8,377	11,000	9,500	10,500
315 Telephone			513	500	500	500
Subtotal			\$19,093	\$24,300	\$20,000	\$23,540
Supplies						
400 Office Supplies			0	200	25	200
410 Printing and Copying			66	0	0	0
415 Postage			76	100	0	0
420 Dues and Publications			335	1,400	500	1,400
440 Medical and Safety			2,428	2,500	2,500	2,500
460 Minor Equipment			2,165	3,000	2,500	3,000
495 Miscellaneous			0	100	85	100
Subtotal			\$5,070	\$7,300	\$5,610	\$7,200
Maintenance						
615 Grounds Maintenance			45,108	50,500	50,000	50,500
620 Building Maintenance			5,244	5,000	5,000	5,000
635 Facility/Equipment Rental			2,742	3,000	3,000	3,000
665 Boulevard Maintenance			5,667	6,000	6,000	6,000
Subtotal			\$58,761	\$64,500	\$64,000	\$64,500
Vehicles						
700 Vehicle Maintenance			6,377	10,000	5,000	10,000
705 Equipment Maintenance			9,575	13,000	13,000	13,000
710 Gas/Oil/Fluids			25,321	32,000	28,000	31,500
715 Tires			4,251	3,000	3,000	3,000
Subtotal			\$45,523	\$58,000	\$49,000	\$57,500
Total			\$433,312	\$509,101	\$473,266	\$498,326

City of Oak Creek 2015 Annual Budget

Departmental Detail Information

RECREATION - 90

200 Travel/Training

Maintenance workshops for maintenance supervisor, technician & staff *\$300*

205 Recruitment/Testing/Physicals

Classified ads for part-time maintenance, hearing tests, CDL license & physicals *\$500*

315 Telephone

Annual phone costs *\$950*

400 Office Supplies

Folders, markers, labels, pens, binders, ink, ribbons, steno pads, staplers, printer cartridges, stationery, envelopes, paper and other misc. supplies needed to conduct daily business as well as special forms. *\$2,000*

410 Printing and Copying

\$8,100

415 Postage

Mailings & UPS charges *\$3,200*

420 Dues & Publications

Various publications *\$200*

425 Advertising and Promotions

\$300

460 Minor Equipment

Office, grounds, buildings, vehicle, equipment & tools *\$150*

475 Recreation Equipment & Supplies

\$8,500

495 Miscellaneous

\$0

600 Office Equipment Maintenance

\$500

620 Building Maintenance

\$500

635 Facility/Equipment Rental

\$7,000

700 Vehicle Maintenance

Supplies/repairs on Department trucks. *\$500*

710 Gas & Oil

\$700

715 Tires

Vehicle/equipment tires. *\$0*

\$33,400

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Recreation - 90						
Direct Employee Costs						
100	Salaries, Full Time	367,721	117,810	118,000	115,000	67,317
105	Salaries, Part Time	339,675	196,567	158,000	158,000	158,000
110	Salaries, Overtime	5,694	255	0	0	0
130	Retirement	31,585	13,293	12,500	12,500	10,251
135	Social Security	55,461	24,532	21,115	21,115	12,358
145	Unemployment Compensation	215	299	0	150	0
150	Insurance, Active Employees	81,300	22,000	15,000	13,819	3,000
160	Insurance, Work Comp	26,556	9,598	0	11,912	7,906
165	Insurance, Disability	1,410	470	500	470	235
170	Insurance, Dental	6,100	2,400	2,016	2,016	1,006
175	Insurance, Group Life	1,491	818	475	500	318
180	Longevity	340	0	120	240	0
185	Section 125 Administration	177	175	100	115	100
	Subtotal	917,724	\$388,217	\$327,826	\$335,837	\$260,491
Indirect Employee						
200	Travel/Training	4,314	179	600	200	300
205	Recruitment/Testing/Physicals	1,761	602	600	500	500
215	Uniforms and Clothing	916	0	0	0	0
	Subtotal	6,991	\$781	\$1,200	\$700	\$800
Utility Costs						
300	Electricity	8,095	0	0	0	0
305	Water and Sewer	2,365	0	0	0	0
310	Natural Gas	6,649	0	0	0	0
315	Telephone	2,447	924	700	900	950
	Subtotal	19,555	\$924	\$700	\$900	\$950
Supplies						
400	Office Supplies	2,629	1,975	2,000	1,900	2,000
410	Printing and Copying	11,114	5,328	5,300	5,250	8,100
415	Postage	6,676	1,449	1,700	1,300	3,200
420	Dues and Publications	391	874	500	150	200
425	Advertising and Promotions	100	229	300	229	300
440	Medical and Safety	2,615	0	200	0	0
460	Minor Equipment	1,904	0	200	200	150
475	Recreation Equip/Supplies	12,158	8,401	11,800	8,000	8,500
495	Miscellaneous	175	0	200	0	0
	Subtotal	37,761	\$18,256	\$22,200	\$17,029	\$22,450
Maintenance						
600	Office Equip Maintenance	719	685	1,000	300	500
615	Grounds Maintenance	46,266	0	0	0	0
620	Building Maintenance	5,931	148	2,000	500	500
635	Facility/Equipment Rental	15,664	10,631	6,000	6,600	7,000
665	Boulevard Maintenance	2,035	0	0	0	0
	Subtotal	70,616	\$11,464	\$9,000	\$7,400	\$8,000
Vehicles						
700	Vehicle Maintenance	17,203	255	1,500	300	500
705	Equipment Maintenance	12,142	0	0	0	0
710	Gas/Oil/Fluids	31,621	554	1,000	700	700
715	Tires	3,322	0	500	0	0
	Subtotal	64,288	\$809	\$3,000	\$1,000	\$1,200
	Total	1,116,935	\$420,451	\$363,926	\$362,866	\$293,891

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Circulation													
Circ Desk	13,631	12,311	13,869	13,236	11,432	14,930	15,145	12,425	11,197	11,319	10,251	9,949	149,695
Self Check	7,696	7,273	8,432	7,862	7,453	9,244	9,474	8,460	8,075	8,494	7,445	6,999	96,907
Overdrive Audio	217	231	261	262	218	299	276	310	274	308	301	287	3,244
Overdrive E-Book	856	722	776	739	774	805	766	805	756	779	707	765	9,250
Overdrive Kindle	337	310	337	292	290	306	325	311	258	320	268	321	3,675
Check-Ins	17,325	16,504	19,476	18,099	16,959	19,074	22,129	19,281	17,161	16,238	15,271	14,512	212,029
TOTAL	22,737	20,847	23,675	22,391	20,167	25,584	25,986	22,311	20,560	21,220	18,972	18,321	262,771

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Database Usage													
BadgerLink (Searches)	1,217	60	535	305	597	205	20	554	722	604	462	399	5,680
BadgerLink (Sessions)	887	22	227	221	285	79	16	183	189	220	408	398	3,135
Ancestry (Searches)	915	15	169	1,102	166	559	279	102	196	153	0	157	3,813
Ancestry (Sessions)	11	1	6	21	4	7	6	4	4	5	0	11	80
TOTAL	3,030	98	937	1,649	1,052	850	321	843	1,111	982	870	965	12,708

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Computer Usage													
Word Processing	10	8	24	25	20	23	35	18	30	48	65	80	386
Internet	983	1,060	1,403	1,374	1,238	1,282	1,309	1,288	1,397	1,395	1,237	1,180	15,146
TOTAL	993	1,068	1,427	1,399	1,258	1,305	1,344	1,306	1,427	1,443	1,302	1,260	15,532

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Reference													
Adult	626	696	944	820	812	1,034	869	814	1,050	835	651	635	9,786
Juvenile	78	81	137	123	114	498	283	196	213	122	61	86	1,992
TOTAL	626	696	944	820	812	1,034	869	814	1,050	835	651	635	11,778

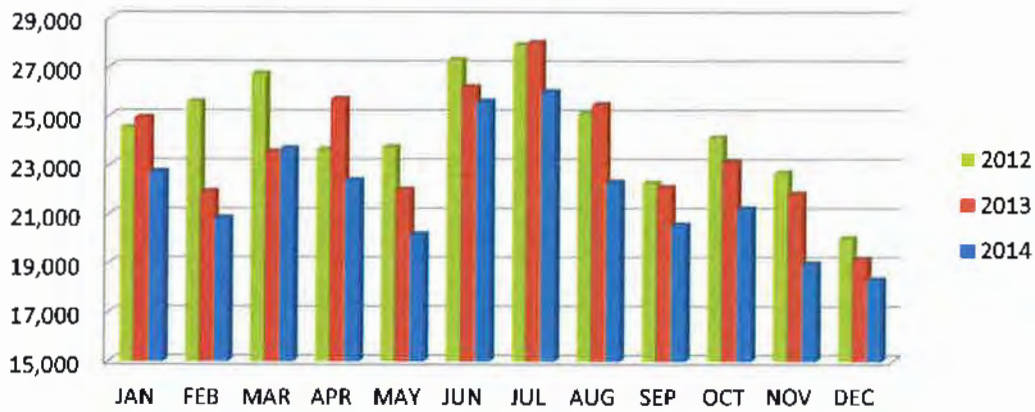
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Meeting Room Use													
Library Programs	17	20	20	26	14	31	30	10	19	30	22	23	262
Community Use	7	8	7	6	8	7	5	5	9	7	3	4	76
TOTAL PROGRAMS	24	28	27	32	22	38	35	15	28	37	25	27	338

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Program Attendance													
Library Attendance	240	382	490	426	281	1,139	1,474	1,172	285	573	360	465	7,287
Community Attendance	146	227	307	197	177	106	85	90	166	114	93	34	1,742
TOTAL PROGRAMS	386	609	797	623	458	1,245	1,559	1,262	451	687	453	499	9,029

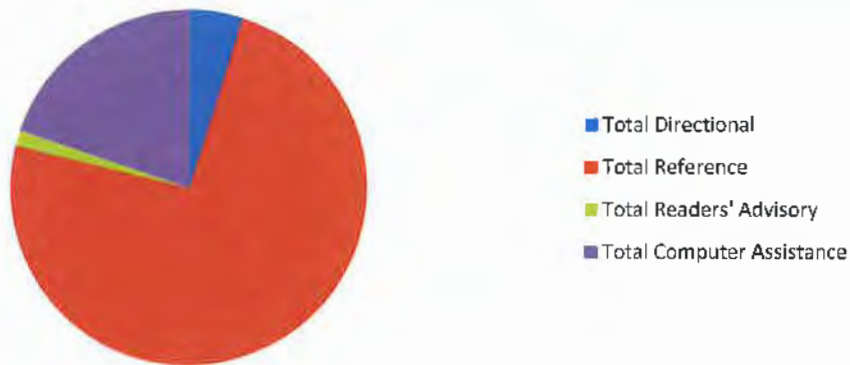
	REGISTERED	RESIDENT	NON RESIDENT	PAST PARTICIPANT	NEW PARTICIPANT
SUMMER READING CHALLENGE					
Age Birth - 5	192	151	41	64	128
Age 6 - 11	375	302	73	148	227
Age 12 - 17	150	117	33	99	51
Age 18+	191	137	54	67	124
TOTAL	908	707	201	378	530

LIBRARY STATISTICS 2011 -2014

Monthly Check-outs

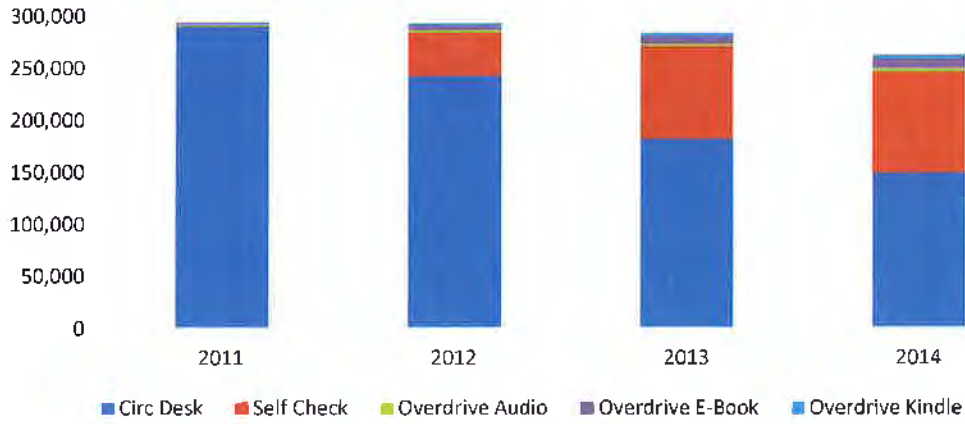


Reference Question Breakdown by Type 2014

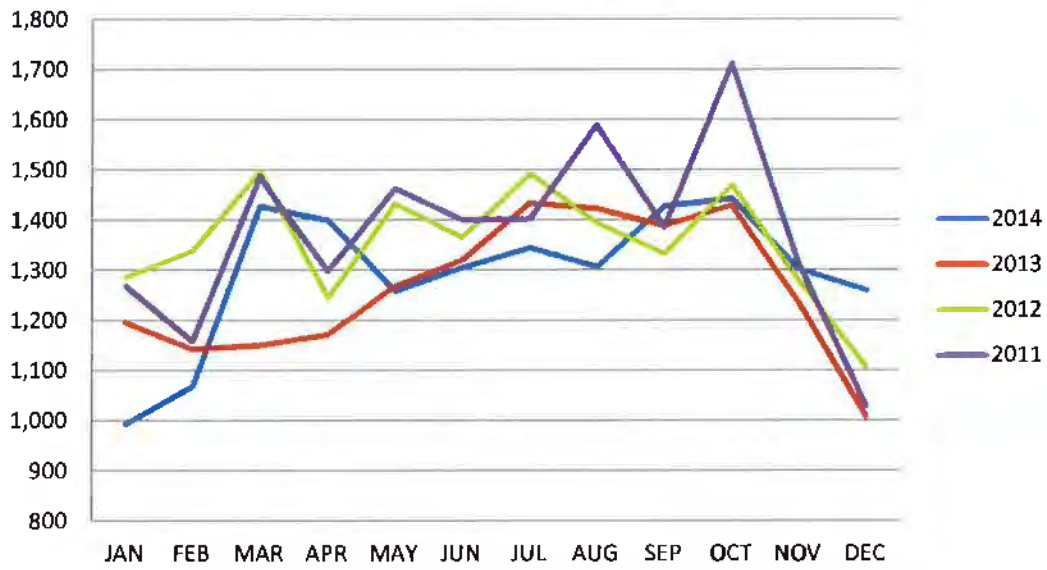


LIBRARY STATISTICS 2011 -2014

Check-out Breakdown



Computer Usage



City of Oak Creek 2015 Annual Budget

Departmental Detail Information

Library - 95

200 TRAVEL/TRAINING	\$1,500
Includes mileage and other costs incurred in attending committee meetings, workshops, seminars and conventions, both locally and regionally. Also includes registration fees, lodging and meals.	
205 RECRUITMENT/TESTING/PHYSICALS	\$500
Includes recruitment advertising and examinations for new employees.	
300 ELECTRICITY	\$20,710
Includes electricity for operation of heating and air conditioning units, interior and exterior lighting and office equipment.	
305 SEWER AND WATER	\$2,000
Includes quarterly payments for municipal sewer, water and fire hydrants.	
310 NATURAL GAS	\$12,000
Includes fuel for heating and ventilating units, peripheral heating boiler and hot water.	
315 TELEPHONE	\$2,500
Includes 12 telephone sets, all local and long distance calls, telephone books, lines for fax machine and listings in telephone books.	
400 OFFICE SUPPLIES	\$3,500
Includes pens, pencils, markers, ink ribbons, calendars, paper clips, staples, note pads, receipt tape, etc.	
401 MATERIAL PROCESSING SUPPLIES	\$3,000
Includes RFID supplies, dust jacket covers, binding tape, media cases, labels, Mylar, etc.	
410 PRINTING AND COPYING	\$2,000
Includes all supplies for photocopiers and printers for both staff and public use. Also includes brochures, bookmarks, promotional materials, stationery, envelopes, etc.	
415 POSTAGE	\$300
Includes regular postage and United Parcel Service costs.	
420 DUES AND PUBLICATIONS	\$700
Includes memberships in Wisconsin Library Association, American Library Association and professional publications necessary to keep abreast of current library trends.	

City of Oak Creek 2015 Annual Budget

425 PROGRAMMING	\$2,750
Includes children's and adult library program costs: promotional materials, outside performers, speakers, props, supplies and advertising.	
460 MINOR EQUIPMENT	\$0
469 TECHNOLOGY	\$1,750
Includes professional services from Milwaukee County Library System IT personnel, website hosting, software and hardware upgrades for library computers, and time management software.	
470 AUDIOVISUAL	\$18,000
Includes collection development in these areas: adult, young adult and juvenile compact discs, DVDs, Audiobooks, and kits (mixed media)	
471 BOOKS	\$63,000
Includes collection development for print materials in the adult, young adult and juvenile areas of the library.	
472 SUBSCRIPTIONS, MAGAZINES	\$5,500
Includes subscription costs for adult, young adult and juvenile titles through subscription jobber and direct subscriptions.	
473 SUBSCRIPTIONS, NEWSPAPERS	\$2,500
Includes subscriptions for newspaper titles of local and national interest to all patrons.	
540 FEDERATED AUTOMATION FEES	\$32,013
Includes automation charges for participation in the on-line library computer system, system-wide cataloging services, and costs associated with subscriptions for online databases, WPLC and Zinio.	
540.20 FEDERATED OPERATING FEES	\$6,000
Includes charges for forms and postage.	
620 BUILDING MAINTENANCE	\$6,000
Includes maintenance for lighting, heating and air conditioning units, plumbing, emergency lighting and routine maintenance.	
TOTAL	\$186,223

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Library - 95						
Direct Employee Costs						
100 Salaries, Full Time	264,318	249,716	286,772	313,851	295,000	321,069
105 Salaries, Part Time	205,658	210,972	178,527	215,175	200,000	213,585
130 Retirement	38,289	24,838	29,072	29,953	28,000	29,210
135 Social Security	34,805	34,917	34,607	40,471	37,000	40,902
150 Insurance, Active Employees	62,700	77,400	76,000	95,300	87,793	51,978
160 Insurance, Work Comp	3,316	2,904	2,548	3,000	2,596	1,840
165 Insurance, Disability	920	1,096	1,312	1,200	1,352	1,410
170 Insurance, Dental	5,070	5,310	5,200	6,500	6,500	6,508
175 Insurance, Group Life	1,321	844	870	1,400	1,100	425
185 Section 125 Administration	12	169	463	170	230	200
Subtotal	\$616,409	\$608,166	\$615,369	\$707,020	\$659,571	\$667,128
Indirect Employee						
200 Travel/Training	434	2,796	1,143	1,500	1,500	1,500
205 Recruitment/Testing/Physicals	389	661	699	300	300	500
Subtotal	\$823	\$3,457	\$1,842	\$1,800	\$1,800	\$2,000
Utility Costs						
300 Electricity	20,975	25,710	26,064	21,210	20,000	20,710
305 Water and Sewer	1,926	1,765	1,838	2,300	1,800	2,000
310 Natural Gas	6,056	8,065	8,504	10,000	12,000	12,000
315 Telephone	1,804	2,194	2,779	1,300	2,000	2,500
Subtotal	\$30,761	\$37,734	\$39,185	\$34,810	\$35,800	\$37,210
Supplies						
400 Office Supplies	4,898	5,478	6,590	3,900	3,500	3,500
401 Material Processing Supplies	5,025	4,185	3,613	2,000	3,000	3,000
410 Printing and Copying	2,973	3,865	1,375	2,000	1,000	2,000
415 Postage	791	367	365	500	250	300
420 Dues and Publications	814	854	575	1,000	700	700
425 Programming	2,226	2,802	3,072	2,500	1,000	2,750
460 Minor Equipment	0	0	34	0	0	0
469 Technology	155	0	7,572	1,500	1,500	1,750
470 Audio Visual/Photo Supplies	22,273	19,241	15,432	18,000	18,000	18,000
471 Books	65,098	56,828	59,313	66,000	66,000	63,000
472 Subscriptions, Magazines	7,823	6,425	5,527	9,000	8,500	5,500
473 Subscriptions, Newspapers	1,814	1,767	2,705	2,000	2,200	2,500
495 Miscellaneous	426	14,024	0	0	0	0
Subtotal	\$114,316	\$115,837	\$106,175	\$108,400	\$105,650	\$103,000
Other Services						
525 Legal Services	0	0	473	0	2,713	0
540 Federated Automation Fees	21,346	30,105	27,426	28,000	28,500	32,013
540.20 Federated Operating Fees	8,095	7,797	5,485	4,000	5,800	6,000
Subtotal	\$29,441	\$37,902	\$33,384	\$32,000	\$37,013	\$38,013
Maintenance						
600 Office Equip Maintenance	3,965	3,396	2,337	0	200	0
620 Building Maintenance	9,346	6,984	6,224	6,000	2,500	6,000
Subtotal	\$13,311	\$10,381	\$8,561	\$6,000	\$2,700	\$6,000
Total	\$805,061	\$813,477	\$804,515	\$890,030	\$842,534	\$853,351

Special Revenue Funds

City of Oak Creek 2015 Annual Budget

Fund Name: Solid Waste – Fund 11

Department: Street Department

Fund Description:

The Solid Waste Fund of the Street Department is responsible for collection and disposal of all solid waste materials generated by residents of the City of Oak Creek. It also provides funding for the operation of the recycling center. The 2000 budget moved the Solid Waste Fund to the Special Revenue set of funds to more accurately reflect the operations of the Fund. The decision was made to allocate 20% of all Street Department costs to the Solid Waste Fund. This was done after an analysis of man hours showed that the total of all rubbish collection, recycling yard operations, spring and fall pickups, monthly brush pickups and other related activities was about 20% of the total man hours of the department. This 20% allocation was done for all department costs other than recycling and tipping fee charges from landfills.

In 2013, the Street Department had multiple retirements and the City analyzed the service of collecting refuse. Resulting from that analysis, the City decided to contract out the refuse service. With the change in the contract the City also determined that only one full time and two part time Street Department employees attributed to the recycling center should be charged to the Solid Waste Fund.

In 2014, the City was able to reduce the Solid Waste tax levy by \$150,000 due to savings from the contract.

Fund Objectives:

- Actively and uniformly enforce all municipal codes related to Solid Waste and recycling
- Take any necessary actions to keep the City eligible for any available grants
- Provide the residents with a recycling yard, refuse collection, and brush pick up

Future Issues

Continuing to monitor the costs of operation including any potential future increases in the contract costs in an effort to keep the Solid Waste portion of the tax levy low.

City of Oak Creek 2015 Annual Budget

Departmental Detail Information

SOLID WASTE - FUND 11

200 TRAVEL/TRAINING	\$150
Seminars for employee training	
205 RECRUITMENT/TESTING/PHYSICALS	\$1,500
CDL reimbursements	
215 UNIFORM MAINTENANCE	\$2,300
300 ELECTRICITY	\$13,000
20% of the main building at 800 W. Puetz and the Recycling Center buildings at 720 W. Puetz	
305 WATER AND SEWER	\$1,800
Recycling yard at 720 W Puetz and 20% of Main building at 800 W Puetz	
310 NATURAL GAS	\$7,000
20% of the main building at 800 W. Puetz and the Recycling Center buildings at 720 W. Puetz	
315 TELEPHONE	\$1,010
Monthly and long distance telephone charges, including 20% of cell phones for Street Superintendent, Supervisor & Chief Mechanic; Fax machine and pagers.	
400 OFFICE SUPPLIES	\$400
Paper, pens, pencils, folders and miscellaneous office supplies	
410 PRINTING AND COPYING	\$500
Forms, public information and cost of garbage cart stickers and ordinance sheets	
420 DUES AND PUBLICATIONS	\$500
Subscriptions to the Daily Reporter and Milwaukee Journal/Sentinel.	
430 HOUSEKEEPING	\$500
Paper products, cups, towels, shop soaps, hand soaps	
435 REIMBURSABLE EXPENSES / NEW RESIDENTS	\$0
New residential garbage carts, cart repairs and additional carts for resale.	
440 MEDICAL AND SAFETY	\$1,500
Boots, vests, gloves, goggles, rain suits, ear protection, safety shoes, glasses, safety equipment and first aid supplies.	
455 SMALL TOOLS	\$1,000
City and employee tool replacements new tools and repairs	
460 MINOR EQUIPMENT	\$1,000
Drills, air guns, saws, grinders, etc.	
465 CHEMICALS	\$1,000
Degreasers, engine cleaners and a variety of solvents.	

City of Oak Creek 2015 Annual Budget

494 LEASED MAJOR EQUIPMENT Cardboard compactor lease January thru March @ \$205/month	\$2,460
495 MISCELLANEOUS Nnts, bolts, hardware, hoses, shovels, chain, tool handles and tarps.	\$500
507 HAZARDOUS WASTE DISPOSAL	\$0
514 CONSULTING Monitoring of Drexel Landfill ground water.	\$10,500
520 LANDFILL CHARGES Landfill charges for households & non-profits	\$0
520.01 YARD DUMPSTERS 44 yard compactors and 30 yard dumpsters at the Recycling Center switch out charges for recyclables	\$0
521 RECYCLING Curbside pickup done by Advance Disposal plus the cost of disposal of freon appliances, flonrescent lamps, tires, propane tanks, anti-freeze, oil and e-cycling products.	\$252,474
522 COMPOSTING Leaves dumped at the Waste Management Landfill.	\$0
523 Refuse Pick up Residential trasb pickup @ \$34,850 per month	\$816,299
525 ATTORNEY/LEGAL Costs for grievances and legal advice.	\$1,000
600 OFFICE EQUIP MAINT	\$190
610 RADIO MAINTENANCE Maintaining 2-way radios for garbage trucks.	\$300
615 GROUNDS MAINTENANCE Signs, lights and repairs to the grounds at Recycling Center at 720 W. Puetz and 20 % of the main building at 800 W. Pnetz.	\$1,200
620 BUILDING MAINTENANCE Pest control, Recycling Center buildings at 720 W. Puetz and 20% of main Bld. 800 W Pnetz oil dry, mats & rags	\$6,000
700 VEHICLE MAINTENANCE Maintenance of garbage trucks, including towin	\$5,000
705 EQUIPMENT MAINTENANCE Maintenance of tub grinder, brush chippers, compactors.	\$15,000
710 GAS/OIL/FLUIDS #2 Diesel fuel including all taxes, pump repairs, adthitives, all oils, windshield solvents, transmission fluids antifreeze and grease	\$14,500
715 TIRES Tires and all related tire items for garbage trucks, tub grinder, chippers.	\$5,000
TOTAL	\$1,163,583

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Special Revenue Fund - Solid Waste - Fund 11						
Beginning Fund Balance	\$47,260	\$34,932	\$158,049	\$196,517	\$196,517	\$172,173
REVENUES						
Taxes and Assessments						
300.00 Property Tax	1,235,185	1,362,185	1,362,185	1,212,185	1,212,185	1,212,185
Subtotal	\$1,235,185	\$1,362,185	\$1,362,185	\$1,212,185	\$1,212,185	\$1,212,185
Grants and Aids						
324.00 Recycling Grant	85,229	94,460	94,478	94,460	94,365	94,365
Subtotal	\$85,229	\$94,460	\$94,478	\$94,460	\$94,365	\$94,365
Charges for Services						
346.30 Special Pickup Fees	7,390	6,385	7,765	6,000	6,000	6,000
Non-Profit Solid Waste Fee	0	0	0	25,000	0	0
Subtotal	\$7,390	\$6,385	\$7,765	\$31,000	\$6,000	\$6,000
Commercial Revenues						
360.00 Interest Income	225	106	0	500	100	100
366.20 Recyclables Sold	38,893	46,754	33,131	50,000	25,000	30,000
368.00 Miscellaneous Revenue	542	488	325	500	350	500
369.00 Recycling Yard Fee	43,370	0	0	0	0	0
Subtotal	\$83,030	\$47,347	\$33,456	\$51,000	\$25,450	\$30,600
Total Revenues	\$1,410,834	\$1,510,377	\$1,497,884	\$1,388,645	\$1,338,000	\$1,343,150
EXPENDITURES						
Direct Employee Costs						
100.00 Salaries, Full Time	314,339	284,953	15,122	57,753	57,753	58,331
105.00 Salaries, Part Time	0	12,550	22,474	15,000	15,000	25,250
110.00 Salaries, Overtime	14,216	6,152	6,041	0	5,000	5,000
130.00 Retirement	37,618	16,056	2,177	4,043	1,000	3,966
135.00 Social Security	23,401	21,694	4,113	5,566	2,000	4,462
145.00 Unemployment Compensation	0	0	2,545	0	0	0
150.00 Insurance, Active Employees	77,700	84,500	70,350	21,300	21,300	23,525
160.00 Insurance, Work Comp	31,136	30,760	31,364	750	3,972	3,860
165.00 Insurance, Disability	1,206	1,198	1,010	1,200	235	235
170.00 Insurance, Dental	5,400	5,600	4,750	1,644	1,644	1,650
175.00 Insurance, Group Life	1,232	862	701	800	0	800
180.00 Longevity	855	673	0	700	0	700
185.00 Section 125 Administration	57	107	0	110	0	0
Subtotal	\$507,160	\$465,105	\$160,648	\$108,866	\$107,904	\$127,779
Indirect Employee						
200.00 Travel/Training	0	92	104	150	100	150
205.00 Recruitment/Testing/Physicals	1,208	922	159	1,500	150	1,500
215.00 Uniforms and Clothing	2,193	2,192	1,809	2,300	1,800	2,300
Subtotal	\$3,401	\$3,206	\$2,071	\$3,950	\$2,050	\$3,950
Utility Costs						
300.00 Electricity	12,662	11,582	13,121	13,000	13,200	13,000
305.00 Water and Sewer	1,615	1,604	1,578	1,800	1,600	1,800
310.00 Natural Gas	6,188	4,767	6,385	7,000	7,000	7,000
315.00 Telephone	877	899	980	1,010	1,000	1,010
Subtotal	\$21,342	\$18,851	\$22,064	\$22,810	\$22,800	\$22,810

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Supplies						
400.00 Office Supplies	521	580	494	800	400	400
410.00 Printing and Copying	898	592	196	900	500	500
420.00 Dues and Publications	439	390	322	500	350	500
430.00 Housekeeping	2,272	1,822	1,725	2,000	250	500
435.00 Reimbursable Exp/New Residents	1,000	6,423	9,900	0	1,600	0
440.00 Medical and Safety	1,952	1,545	1,439	1,500	1,200	1,500
455.00 Small Tools	747	896	1,216	1,000	1,000	1,000
460.00 Minor Equipment	497	1,238	581	1,000	300	1,000
465.00 Chemicals	1,244	759	824	1,000	500	1,000
494.00 Leased Major Equip-Compactors	0	1,025	2,460	2,460	1,000	2,460
495.00 Miscellaneous	150	368	272	500	150	500
Subtotal	\$9,720	\$15,638	\$19,430	\$11,660	\$7,250	\$9,360
Other Services						
514.00 Consulting	10,240	10,240	10,240	10,500	10,240	10,500
520.00 Landfill Charges	352,204	332,723	390,293	360,000	360,000	0
520.01 Yard Dumpsters	78,257	107,125	72,110	135,200	80,000	0
521.00 Recycling Charges	296,312	315,030	320,902	315,650	315,650	252,474
523.00 Refuse Pick up	0	0	418,200	418,200	418,200	816,299
525.00 Attorney/Legal/Claims	935	922	4,437	1,000	150	1,000
Subtotal	\$737,948	\$766,040	\$1,216,182	\$1,240,550	\$1,184,240	\$1,080,273
Maintenance						
600.00 Office Equip Maintenance	0	41	0	190	0	190
610.00 Radio Maintenance	15	77	54	300	0	300
615.00 Grounds Maintenance	6,792	1,117	976	1,200	4,100	1,200
620.00 Building Maintenance	6,425	4,525	3,066	6,000	6,000	6,000
Subtotal	\$13,232	\$5,760	\$4,096	\$7,690	\$10,100	\$7,690
Vehicles						
700.00 Vehicle Maintenance	49,247	32,474	4,915	5,000	3,000	5,000
705.00 Equipment Maintenance	12,854	6,499	12,537	15,000	10,000	15,000
710.00 Gas/Oil/Fluids	62,849	64,356	14,066	14,000	14,000	14,500
715.00 Tires	5,409	9,332	3,407	9,000	1,000	5,000
Subtotal	\$130,359	\$112,661	\$34,925	\$43,000	\$28,000	\$39,500
Subtotal Operations	\$1,423,162	\$1,387,260	\$1,459,416	\$1,438,526	\$1,362,344	\$1,291,362
Interfund Transfers						
900.00 To General Fund	0	0	0	0	0	44,052
Subtotal	\$0	\$0	\$0	\$0	\$0	\$44,052
Total Expenditures	\$1,423,162	\$1,387,260	\$1,459,416	\$1,438,526	\$1,362,344	\$1,335,414
Revenues Over/(Under) Expenditure:	(12,328)	123,117	38,468	(49,881)	(24,344)	7,736
Reserved for Hazardous Waste Dis	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Unreserved Fund Balance	\$24,932	\$148,049	\$186,517	\$136,636	\$162,173	\$169,909
Ending Fund Balance	\$34,932	\$158,049	\$196,517	\$146,636	\$172,173	\$179,909
Fund Balance Percentage	2.5%	11.4%	13.5%	10.2%	12.6%	13.5%

City of Oak Creek 2015 Annual Budget

Fund Name: Donations/Activities Fund -- Fund 12

Fund Description:

Over the years different departments have created various donation, activity and grant escrow accounts for a variety of purposes. In 1999 the Common Council approved a policy regarding the creation of donation accounts in an attempt to manage the existing accounts and to require Council approval before donation accounts are created in the future. The Council annually reviews the other activity and grant accounts in this fund. The largest amount of activity in this fund is related to the Parks and Recreation Department programs and resale of event tickets for amusement parks like Great America and Noah's Ark. The Parks and Recreation Department keeps a small handling fee to use for their needs from the ticket sales. In 2005, the City accepted responsibility for the Veterans Memorial account for the purchase of additional memorial bricks and maintenance of the site. In 2007, the tracking of Health Department grants was added to this fund.

Fund Objectives:

Since each of the different accounts has a different purpose the objective is to spend the funds for the respective reasons.

Future Issues

None at this time.

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Internal Services Fund - Donation / Activities Escrow -- Fund 12						
Beginning Fund Balance	\$145,546	\$156,090	\$214,241	\$257,054	\$257,054	\$150,786
REVENUES						
Commercial Revenues						
342.01 Fire Donations	6,910	1,298	917	5,000	7,850	5,000
Fire Grants	1,884	0	0	0	200	0
342.02 Police Donations	2,595	16,525	13,310	5,000	6,000	5,000
Police Grants	13,107	0	18,029	0	0	0
342.04 Celebrations Donations	18,909	22,541	14,274	15,000	13,900	15,000
342.05 Police Abandonments	0	18,749	0	0	116	0
342.06 Library Donations	7,248	4,516	4,523	5,000	3,300	5,000
342.07 Recreation Activities	136,710	132,603	123,668	135,000	125,000	135,000
342.08 Health Department Grants	71,551	86,328	98,324	70,000	71,195	70,000
342.09 EMS Allocations	7,303	0	7,161	8,500	0	8,500
342.10 Veterans Memorial Fndd	1,814	1,297	0	0	0	0
342.12 Vending Machines	4,102	3,615	3,156	3,000	2,500	3,000
Subtotal	\$272,133	\$287,470	\$283,362	\$246,500	\$230,061	\$246,500
Total Revenues	\$272,133	\$287,470	\$283,362	\$246,500	\$230,061	\$246,500
EXPENDITURES						
Other Services						
595.01 For the Fire Department	7,279	815	515	5,000	2,363	5,000
595.02 For the Police Department	2,958	14,219	10,178	5,000	12,337	5,000
595.04 For the Celebrations Activities	17,502	9,967	10,136	15,000	7,600	15,000
595.05 For the Police Department	9,100	0	0	0	0	0
595.06 For the Library	559	0	26	5,000	96,634	5,000
595.07 For the Recreation Department	135,932	132,603	128,118	135,000	125,000	135,000
595.08 For Health Dept Activities	71,551	71,177	88,811	70,000	71,195	70,000
595.09 For EMS Activities	2,220	539	0	2,500	21,200	2,500
595.10 For Veterans Memorial Fund	2,240	0	0	500	0	500
595.12 Vending Machines	4,322	0	2,765	3,000	0	3,000
595.14 Pending Fines	7,926	0	0	0	0	0
Subtotal	\$261,589	\$229,320	\$240,548	\$241,000	\$336,329	\$241,000
Total Expenditures	\$261,589	\$229,320	\$240,548	\$241,000	\$336,329	\$241,000
Revenues Over/(Under) Expend	\$10,544	\$58,151	\$42,813	\$5,500	-\$106,268	\$5,500
Ending Fund Balance	\$156,090	\$214,241	\$257,054	\$262,554	\$150,786	\$156,286
Fund Balance Percentage	59.7%	59.8%	106.9%	108.9%	44.8%	64.8%

City of Oak Creek 2015 Annual Budget

Fund Name: WE Energies Mitigation Payments – Fund 19

Fund Description:

In 2001, WE Energies proposed construction of three new power generation units for the site of the current electric power plant on Lake Michigan; the Public Service Commission (PSC) approved the construction of two units. There then began several years of application processing and legal challenges. After the Circuit Court denied the PSC approval, a challenge was taken to the Wisconsin Supreme Court. In June, 2005, the Supreme Court issued a decision which overruled the Circuit Court, thus allowing the construction of the WE Energies Elm Road Generating Station to proceed. The City and WE Energies had negotiated an agreement for the Conditional Use Permit for the power plant, and a development agreement to alleviate as much as possible the burden of the construction and continued operation of the plant on the surrounding neighborhoods and on the City overall. Part of the negotiated agreement provided for specific payments to be made to the City to mitigate the extra costs the City would incur as a result both of having the construction project and, later, of having the presence of the plant and the corresponding traffic, noise, and activity. The PSC approved mitigation payments to the City during the construction period, but not over the life of the plant. The City is scheduled to receive additional shared revenue when the new plants go on-line, according to state legislation now in effect. The PSC decision affirmed by the Supreme Court is that the City will receive an amount no less than the amount of the mitigation payments over the life of the plant.

The annual mitigation payments are to be \$1,500,000 for the first unit and \$750,000 for the second unit. The City received its first mitigation payment in July, 2005, in the amount of \$1,041,410, representing a pro-rated amount for the first year. The first payment was utilized to repay other City funds for money already expended for litigation, monitoring, consulting and staff time. The mitigation amount was also used to establish a Dust & Noise Abatement Program, which was made available to homeowners later in 2005 and has been completed. This WE Energies Mitigation Payments fund was established effective January 1, 2006.

Fund Objectives

To account for the revenue received through WE Energies mitigation payments, and to delineate expenditures related to the impact of the power plant construction and operation.

Future Issues

The early construction process dealt only with site preparation and excavation. Additional costs are developing, now that construction of the physical plant and deep tunnel has is nearing completion. Inspection and engineering staff have become more involved. The Fire Department has purchased substantial equipment and is undergoing extensive training for deep tunnel rescue issues. City staff will continue to monitor the construction effect on city resources.

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Special Revenue Fund - We Power Community Mitigation - Fund 19						
Beginning Fund Balance	\$728,794	\$837,428	\$964,439	-\$12,004	-\$12,004	\$76,696
REVENUES						
Commercial Revenues						
342.00 Mitigation Payments	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
360.00 Interest Income	890	1,816	1,466	200	0	200
368.00 Miscellaneous	0	0	0	0	0	0
Subtotal	\$2,250,890	\$2,251,816	\$2,251,466	\$2,250,200	\$2,250,000	\$2,250,200
Total Revenues	\$2,250,890	\$2,251,816	\$2,251,466	\$2,250,200	\$2,250,000	\$2,250,200
EXPENDITURES						
GENERAL						
Other Services						
514.00 Consulting	225	0	0	0	0	0
525.00 Outside Services/Legal	0	0	0	0	0	0
Subtotal	\$225	\$0	\$0	\$0	\$0	\$0
POLICE						
Direct Employee Costs						
100.00 Salaries, Full Time	296,838	306,176	322,857	329,306	329,306	321,706
105.00 Salaries, Part Time	1,240	2,024	2,010	2,474	2,474	2,115
110.00 Salaries, Overtime	19,657	23,583	18,280	19,600	19,600	20,000
115.00 Salaries, Holiday Pay	4,551	1,131	1,243	7,000	7,000	6,900
120.00 Salaries, Special Pay	7,792	7,336	7,261	6,116	6,116	6,444
130.00 Retirement	67,892	61,067	55,186	38,775	38,775	36,386
135.00 Social Security	23,995	25,765	26,028	25,819	25,819	25,629
145.00 Unemployment Compensation	0	0	373	0	0	0
150.00 Insurance, Active Employees	95,550	97,633	84,956	88,946	88,946	69,109
160.00 Insurance, Work Comp	11,030	13,474	12,962	33,100	33,100	32,952
165.00 Insurance, Disability	967	1,044	1,043	1,340	1,340	982
170.00 Insurance, Dental	6,577	6,976	6,014	6,814	6,814	6,491
175.00 Insurance, Group Life	193	189	192	522	522	509
180.00 Longevity	216	192	184	534	534	469
185.00 Section 125 Administration	87	131	248	324	324	324
Subtotal	\$536,585	\$546,723	\$538,836	\$560,670	\$560,670	\$530,016
Indirect Employee						
200.00 Training/Travel	3,520	1,649	1,893	1,625	1,625	1,625
205.00 Recruitment/Testing/Physicals	866	1,087	1,053	900	1,050	900
210.00 Expense Allowance	38	55	39	50	40	50
215.00 Uniforms and Clothing	511	434	379	350	350	350
220.00 Tuition Reimbursement	1,203	972	988	1,500	850	1,500
225.00 Recognition	78	163	313	150	100	150
Subtotal	\$6,216	\$4,360	\$4,666	\$4,575	\$4,015	\$4,575
Utility Costs						
300.00 Electricity	4,008	4,115	4,200	3,939	3,939	3,939
305.00 Water and Sewer	126	127	134	200	200	200
310.00 Natural Gas	1,500	1,184	1,439	2,200	2,200	2,200
315.00 Telephone	2,372	2,264	2,324	2,300	2,000	2,300
Subtotal	\$8,006	\$7,691	\$8,097	\$8,639	\$8,339	\$8,639

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Supplies						
400.00 Office Supplies	583	462	413	600	600	600
410.00 Printing and Copying	178	146	130	225	200	225
415.00 Postage	169	171	177	175	185	175
420.00 Dues and Publications	239	215	188	275	250	275
425.00 Advertising and Promotions	111	18	0	75	75	75
426.00 Crime Prevention	688	371	380	450	450	450
427.00 Public Education	0	0	0	0	0	0
430.00 Housekeeping						
440.00 Medical and Safety	232	238	297	275	275	275
460.00 Minor Equipment	139	43	265	250	250	250
470.00 Audio Visual/Photo Supplies	89	109	31	125	125	125
480.00 Fire Equipment	5	149	27	35	38	35
485.00 Police Equipment	660	507	516	750	750	750
486.00 Ammunition/Armory	1,032	1,007	1,023	1,050	1,050	1,050
486.10 ERU Equipment	493	496	483	500	250	500
487.00 Police Auxiliary	43	49	52	75	75	75
488.00 Police Special Operations	166	102	191	200	150	200
488.10 DWI Enforcement	4	16	18	20	45	20
490.00 Police Vehicles	6,640	7,746	7,646	7,500	8,805	7,500
490.10 Police Vehicles Equipment	553	767	837	750	750	750
493.00 Canine Operations	191	120	188	225	225	225
494.00 Leased Major Equipment		0	0	0	0	0
495.00 Miscellaneous	157	90	85	0	175	175
Subtotal	\$12,372	\$12,822	\$12,947	\$13,555	\$14,723	\$13,730
Other Services						
500.00 County Prisoner Fees	1,401	0	0	0	0	0
506.00 Hazard Response Unit	0	0	0	0	0	0
525.00 Outside Legal Services	2,921	963	2,756	1,250	1,550	1,250
Subtotal	\$4,322	\$963	\$2,756	\$1,250	\$1,550	\$1,250
Maintenance						
600.00 Office Equip Maintenance	162	207	274	270	375	380
610.00 Radio Equip/Maintenance	759	732	1,113	1,000	1,000	1,000
615.00 Grounds Maintenance	330	204	588	350	350	350
620.00 Building Maintenance	1,515	1,485	1,077	2,175	2,175	2,175
Subtotal	\$2,766	\$2,628	\$3,052	\$3,795	\$3,900	\$3,905
Vehicles						
700.00 Vehicle Maintenance	1,519	1,465	1,399	1,600	1,600	1,600
705.00 Equipment Maintenance	416	157	128	175	325	175
710.00 Gas/Oil/Fluids	8,468	8,620	8,117	9,100	9,100	9,000
715.00 Tires	607	490	395	500	500	500
Subtotal	\$11,010	\$10,732	\$10,040	\$11,375	\$11,525	\$11,275
Total Police	\$581,277	\$585,918	\$580,394	\$603,859	\$604,722	\$573,390

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
FIRE						
Direct Employee Costs						
100.00 Salaries, Full Time	264,957	256,563	318,802	293,451	293,451	304,171
105.00 Salaries, Part Time	250	664	194	200	200	200
110.00 Salaries, Overtime	26,099	34,761	36,527	30,000	30,000	30,000
115.00 Salaries, Holiday Pay	5,361	5,520	5,994	5,700	5,700	5,700
120.00 Salaries, Special Pay	5,301	5,455	6,194	5,891	5,891	6,459
125.00 Car Allowance	0	89	96	100	100	100
130.00 Retirement	62,381	62,435	49,805	37,800	37,800	34,537
135.00 Social Security	21,897	23,014	27,525	24,300	24,300	23,828
150.00 Insurance, Active Employees	71,237	71,245	54,878	81,400	81,400	45,525
160.00 Insurance, Work Comp	12,762	13,422	13,196	3,300	10,000	9,504
165.00 Insurance, Disability	862	935	930	905	905	905
170.00 Insurance, Dental	4,912	5,061	5,336	10,300	10,300	5,605
175.00 Insurance, Group Life	191	204	195	800	800	2,380
180.00 Longevity	159	148	217	800	800	800
185.00 Section 125 Administration	73	227	181	300	300	300
Subtotal	\$476,442	\$479,742	\$520,070	\$495,247	\$501,947	\$470,014
Indirect Employee						
200.00 Training/Travel	19,788	16,732	14,664	15,800	15,800	15,750
205.00 Recruitment/Testing/Physicals	100	337	137	180	250	180
210.00 Expense Allowance	18	61	19	80	50	80
215.00 Uniform/Clothing	2,004	2,070	1,691	2,250	2,250	2,200
220.00 Tuition Reimbursement	1,210	495	408	1,250	305	1,150
Subtotal	\$23,120	\$19,695	\$16,919	\$19,560	\$18,655	\$19,360
Utility Costs						
300.00 Electricity	2,005	2,193	2,075	2,280	2,195	2,268
305.00 Water and Sewer	210	242	253	300	260	300
310.00 Natural Gas	1,207	946	1,212	1,550	1,600	1,550
315.00 Telephone	597	434	355	400	455	480
Subtotal	\$4,019	\$3,816	\$3,895	\$4,530	\$4,510	\$4,598
Supplies						
400.00 Office Supplies	122	137	89	150	150	150
410.00 Printing and Copying	16	63	68	70	70	70
415.00 Postage	33	48	57	100	80	80
420.00 Dues and Publications	138	176	160	200	190	200
425.00 Advertising and Promotions	0	0	0	10	0	10
427.00 Public Education	265	197	285	250	250	250
430.00 Housekeeping	37	68	67	80	75	80
440.00 Medical and Safety	1,419	1,335	943	1,480	1,300	1,325
460.00 Minor Equipment	565	701	467	720	600	720
470.00 Audio Visual/Photo Supplies	40	0	0	40	40	40
480.00 Fire Equipment	533	313	440	650	650	600
495.00 Miscellaneous	9	13	16	20	15	20
Subtotal	\$3,177	\$3,051	\$2,593	\$3,770	\$3,420	\$3,545
Other Services						
506.00 Hazard Response Unit	18,949	6,662	3,858	850	250	700
514.00 Consulting	13,269	3,010	436	3,600	4,350	4,350
525.00 Outside Legal Services	973	2,178	1,209	1,000	1,000	1,000
Subtotal	\$33,191	\$11,850	\$5,503	\$5,450	\$5,600	\$6,050

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Maintenance						
600.00 Office Equip Maintenance	36	42	37	50	48	50
610.00 Radio Equip/Maintenance	451	560	578	650	500	400
615.00 Grounds Maintenance	56	53	76	120	115	120
620.00 Building Maintenance	1,380	1,332	985	1,500	1,500	1,500
Subtotal	\$1,923	\$1,987	\$1,677	\$2,320	\$2,163	\$2,070
Vehicles						
700.00 Vehicle Maintenance	1,701	2,112	2,522	1,850	2,000	1,850
705.00 Equipment Maintenance	337	566	306	280	250	280
710.00 Gas/Oil/Fluids	2,163	2,377	2,384	2,700	2,625	2,700
715.00 Tires	184	534	311	200	408	200
Subtotal	\$4,385	\$5,589	\$5,523	\$5,030	\$5,283	\$5,030
Total Fire	\$546,257	\$525,729	\$556,180	\$535,907	\$541,578	\$510,667
Capital Outlay						
957.00 Fire Vehicles/Equipment	14,497	13,158	12,106	15,000	15,000	15,000
Subtotal	\$14,497	\$13,158	\$12,106	\$15,000	\$15,000	\$15,000
Transfers						
990.21 To CIP Fund # 40	1,000,000	1,000,000	2,079,230	1,350,000	1,000,000	1,000,000
Subtotal	\$1,000,000	\$1,000,000	\$2,079,230	\$1,350,000	\$1,000,000	\$1,000,000
Total Expenditures	\$2,142,256	\$2,124,805	\$3,227,909	\$2,504,766	\$2,161,300	\$2,099,057
Revenues Over/(Under) Expend	108,634	127,011	(976,443)	(254,566)	88,700	151,143
Ending Fund Balance	\$837,428	\$964,439	-\$12,004	-\$266,570	\$76,696	\$227,839
Fund Balance Percentage	39.1%	45.4%	43.2%	-10.6%	3.5%	10.9%

City of Oak Creek 2015 Annual Budget

Fund Name: Special Revenue — General Special Assessments – Fund 30

Fund Description:

Special Assessment Funds are a type of Special Revenue Fund that is used to account for the provision and financing of public improvements or services that primarily benefit the particular taxpayers against whose properties the special assessments are levied and to reflect the payment of the assessments. The Special Revenue Fund for General Special Assessments is the location for all project related special assessments to be repaid other than B Bonds. The usage of special assessment funds for annual debt payments peaked in 1994. The fund balance is being used to fund various CIP projects in Fund #40 as the need arises.

The Finance Committee completed a review of the special assessment policy in 1999 and recommended significant changes, which the Common Council approved. The most significant change was to stop deferred assessments and instead provide for a twenty-year payback on properties that would have in the past qualified for an indefinite period of time at no interest.

Fund Objectives:

1. Continue to monitor all property sales and building permits to determine that all appropriate assessments are paid.

Future Issues

The Utility is considering potential special assessments related to water and sewer to address failing septic systems.

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Special Revenue Fund - General Special Assessments - Fund 30						
Beginning Fund Balance	\$896,514	\$1,076,537	\$1,331,733	\$1,465,688	\$1,465,688	\$1,801,110
REVENUES						
Taxes and Assessments						
307.00 Special Assessments	234,945	230,167	223,023	235,000	250,422	235,000
Subtotal	\$234,945	\$230,167	\$223,023	\$235,000	\$250,422	\$235,000
Commercial Revenues						
360.00 Interest Income	1,307	2,521	2,173	500	2,000	2,000
360.15 Interest on Assessments	132,059	97,508	83,759	90,000	83,000	83,000
Subtotal	\$133,366	\$100,029	\$85,932	\$90,500	\$85,000	\$85,000
Total Revenues	\$368,311	\$330,196	\$308,955	\$325,500	\$335,422	\$320,000
EXPENDITURES						
Other Services						
595.00 Miscellaneous	50,788	0	0	0	0	0
Subtotal	\$50,788	\$0	\$0	\$0	\$0	\$0
Transfers						
990.40 To CIP # 40	137,500	75,000	175,000	175,000	100,000	100,000
Total Expenditures & Transfers	\$188,288	\$75,000	\$175,000	\$175,000	\$0	\$100,000
Revenues Over/(Under) Expenditures	180,023	255,196	133,955	150,500	335,422	220,000
Ending Fund Balance	\$1,076,537	\$1,331,733	\$1,465,688	\$1,616,188	\$1,801,110	\$2,021,110

City of Oak Creek 2015 Annual Budget

Fund Name: Special Revenue — Economic Development – Fund 31

Department: Community Development Authority (CDA)

Program Description

The Community Development Authority (CDA) was created to be the economic development arm of the City, which would promote the retention, expansion and new commercial and industrial construction throughout the City. It would also be a sounding board for all new large-scale commercial and industrial developments, especially those developments that may want to pursue the creation of a Tax Increment Financing (TIF) District.

Fund Objectives:

1. To develop the framework for a comprehensive marketing plan for the City.
2. Engage in directed advertising, marketing, and public relations efforts on behalf of the City to present a positive image and what the City has to offer new businesses. Promote the City with every commercial or industrial prospect we have contact with.
3. Prepare and present monthly reports as part of the Common Council meeting on the CDA's activities, including any development proposals, policy changes or public improvements that would have a positive effect on the City and its tax base.
4. To work with industrial and commercial developers to help them through the development process toward increasing the City's employment and tax base.

Future Issues

The funding for the CDA's activities has come primarily from the sales of City owned land and a one time transfer of proceeds from the closure of TIF Districts #2 and #3. Beginning in 2009, the City has dedicated hotel taxes in excess of \$400,000 be dedicated to the CDA.

City of Oak Creek 2015 Annual Budget

Departmental Detail Information

COMMUNITY DEVELOPMENT AUTHORITY - Fund 31

200 TRAVEL/TRAINING

This money is used for training of staff and members of the Community Development Authority, including possible participation at an ICSC - International Council of Shopping Centers local deal making session and a Wisconsin Economic Development Association (WEDA) conference on Economic Development.

IEDC Spring conference (Madison)	1,000
ICSC - local dealmaking	300
commercial real estate forum	100
IEDC course (tbd) Papelbon	1,000
WEDA governors conference	600
mileage	400

\$3,400

210 EXPENSE ALLOWANCE

This money is used by staff or members of the CDA in carrying out their duties to promote economic development, including expenses for business visits.

\$500

400 OFFICE SUPPLIES

This money is used for purchasing office supplies for the CDA's activities

\$300

410 PRINTING AND COPYING

This money is used for covering the cost of printing of documents generated for us by the CDA in carrying out their duties

\$200

415 POSTAGE

This money is used for the cost of mailings generated by the CDA

\$100

420 DUES AND PUBLICATIONS

This money is used for staff membership in the Wisconsin Economic Development Association, International Council of Shopping Centers, International Economic Development Council, Urban Land Institute, South Suburban Chamber of Commerce, M-7 Water Council and Airport Gateway Business Association as well as publications for the CDA

IEDC	385
WEDA	325
GMAC	5,000
M-7	5,000
APA (1/3) Seymour	<u>28</u>
AICP (1/3) Seymour	<u>52</u>
Milwaukee Business Journal (paid through 2016)	0
Wisconsin Chapter APA (1/3) Seymour	<u>15</u>
South Suburban Chamber of Commerce	0
Loopnet	585

\$11,460

425 ADVERTISING AND PROMOTIONS

Advertising for promotion of the City. This may include any selected advertising in local media and/or printing of promotional materials

City of Oak Creek 2015 Annual Budget

Savage Solutions contract (2014 contract amount prorated over 12 months - does not include web maintenance)	<i>\$79,000</i>
Packers radio network	<i>\$23,000</i>
	<i>\$102,000</i>
445 ECONOMIC DEVELOPMENT	
This money is used to provide funding for unbudgeted expenses required to respond to economic development opportunities that may present themselves in the upcoming year.	<i>\$5,000</i>
495 MISCELLANEOUS	
CDA.	<i>\$0</i>
514 CONSULTING	
This money would be used to phase in a marketing plan for the City of Oak Creek, including advertising and promotions. NOTE: This includes funding only for marketing and branding. There may be other consulting activities provided to the City that are funded through other sources (TIF, grants)	
Connect the Dots contract	<i>\$12,000</i>
525 OUTSIDE LEGAL SERVICES	
This money would be used for legal services associated with the possible administration of TIF Districts, and would be reimbursible under the TIF.	<i>\$5,000</i>
955 CAPITAL OUTLAY - MISCELLANEOUS	
This money would be used for the design and fabrication of streetscape enhancement activities. This money could be reimbursible under existing TIF districts.	<i>\$40,000</i>
TOURISM COMMISSION	
This money is used to support the activities of a City Tourism Commission using hotel/motel room tax revenues (based on 70% of the increase from 6% to 8%)	<i>\$133,364</i>
TOTAL	<i>\$313,324</i>

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Special Revenue Fund - Economic Development - Fund 31						
Beginning Fund Balance	\$500,612	\$509,138	\$582,860	\$578,408	\$578,408	\$639,245
REVENUES						
Taxes						
303.00 Motel/Hotel Room Tax	142,724	155,862	221,940	146,000	146,000	171,000
303.50 Motel/Hotel Room Tax - Tourism Commission	0	0	0	0	0	133,364
Subtotal	\$142,724	\$155,862	\$221,940	\$146,000	\$146,000	\$304,364
Grants						
327.00 State/County Grants	\$0	\$30,000	\$0	\$0	\$0	\$0
Subtotal	\$0	\$30,000	\$0	\$0	\$0	\$0
Commercial Revenues						
360.00 Interest Income	154	298	248	250	250	250
361.10 Land Sales	0	0	4,500	0	0	0
368.00 Miscellaneous	14,523	2,990	0	0	0	0
Subtotal	\$14,677	\$3,288	\$4,748	\$250	\$250	\$250
Interfund Transfers						
390.50 From TIF Funds	0	0	0	75,000	0	0
Subtotal	\$0	\$0	\$0	\$75,000	\$0	\$0
Total Revenues	\$157,401	\$189,150	\$226,688	\$221,250	\$146,250	\$304,614
EXPENDITURES						
Direct Employee Costs						
100.00 Salaries, Full Time	39,964	39,930	43,645	43,237	43,237	43,839
105.00 Salaries, Part Time	2,950	3,214	7,587	7,587	100	7,587
130.00 Retirement	4,140	2,537	3,510	3,558	3,558	2,981
135.00 Social Security	3,038	3,086	3,871	3,888	3,888	3,934
150.00 Insurance, Active Employees	5,880	8,500	13,650	7,765	7,765	10,365
160.00 Insurance, Work Comp	176	148	132	200	168	108
165.00 Insurance, Disability	129	141	141	200	181	152
170.00 Insurance, Dental	460	587	600	1,150	1,150	773
175.00 Insurance, Group Life	96	99	92	160	130	154
180.00 Longevity	24	24	24	0	36	0
185.00 Section 125 Administration	53	53	0	0	0	0
Subtotal	\$56,910	\$58,319	\$73,253	\$67,745	\$60,213	\$69,893
Indirect Employee						
200.00 Training/Travel	2,338	856	553	2,000	1,000	3,400
210.00 Expense Allowance	356	0	0	500	0	500
Subtotal	\$2,694	\$856	\$553	\$2,500	\$1,000	\$3,900
Other						
400.00 Office Supplies	0	0	0	300	0	300
410.00 Printing and Copying	0	0	0	200	0	200
415.00 Postage	0	0	0	100	0	100
420.00 Dues and Publications	1,136	0	133	10,965	5,900	11,460
425.00 Advertising and Promotions	5,375	0	22,247	140,000	9,500	102,000
435.00 Tourism Commission	0	0	0	0	0	133,364
445.00 Economic Development	1,704	6,632	24,663	5,000	800	5,000
495.00 Miscellaneous	331	636	0	0	0	0
Subtotal	\$8,546	\$7,268	\$47,043	\$156,565	\$16,200	\$252,424
Other Services						
514.00 Consulting	80,725	48,750	110,291	5,000	8,000	12,000
525.00 Outside Legal Services	0	0	0	5,000	0	5,000
595.00 Miscellaneous	0	235	0	0	0	0
Subtotal	\$80,725	\$48,985	\$110,291	\$10,000	\$8,000	\$17,000
Capital Outlay						
955.00 Capital Outlay	0	0	0	40,000	0	40,000
Subtotal	\$0	\$0	\$0	\$40,000	\$0	\$40,000
Total Expenditures	\$148,875	\$115,428	\$231,140	\$276,810	\$85,413	\$383,217
Revenues Over/(Under) Expenditures	8,526	73,722	(4,452)	(55,560)	60,837	(78,603)
Reservation of Fund Balance for Comprehensive Plan Updates	30,000	30,000	30,000	30,000	30,000	30,000
Reservation of Fund Balance for Airport Steering Committee	5,000	0	0	0	0	0
Reservation of Fund Balance for TID #7 Loan	314,000	314,000	314,000	314,000	314,000	314,000
Unreserved Fund Balance	160,138	238,860	234,408	178,848	295,245	216,642
Ending Fund Balance	\$509,138	\$582,860	\$578,408	\$522,848	\$639,245	\$560,642

City of Oak Creek 2015 Annual Budget

Fund Name: Special Revenue — Park Development Escrow – Fund 32

Fund Description:

Special Revenue funds are used to account for resources legally restricted to expenditures for a specific purpose. In 1996 the Council established various impact fees for different types of future projects. Prior to that date the Special Revenue Fund for Park Development Escrow was collecting a \$100–\$200 assessment for each new dwelling unit constructed in the City. The funds as they are collected are allocated to an account set up for each of the different park service areas. This helps to maintain facilities where the growth is occurring. With the approval of the Park Impact fee the existing amounts already collected for each park area will be used for maintenance purposes. The impact fees will be used for park development purposes.

In 2010, the City combined individual park escrow funds into one city-wide fund for park development. The City is continuing to collect bikeway fees in addition to the impact fees for every new residential unit constructed.

Fund Objectives:

To continue the use of escrow funds for any maintenance in the various parks.

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Special Revenue Fund - Park Development Escrow - Fund 32						
Beginning Fund Balance	\$471,108	\$475,823	\$478,574	\$480,643	\$480,643	\$469,493
REVENUES						
Commercial Revenues						
342.83 Bikeway Escrow Fees	4,000	1,750	1,350	4,500	3,000	4,500
360.00 Interest Income	715	1,001	719	850	850	850
Subtotal	\$4,715	\$2,751	\$2,069	\$5,350	\$3,850	\$5,350
Total Revenues	\$4,715	\$2,751	\$2,069	\$5,350	\$3,850	\$5,350
Total Revenues Available	\$475,823	\$478,574	\$480,643	\$485,993	\$484,493	\$474,843
EXPENDITURES						
Capital Outlay						
955.00 Park Development Projects	0	0	0	0	15,000	25,000
Subtotal	\$0	\$0	\$0	\$0	\$15,000	\$25,000
Interfund Transfers						
992.40 To 2009 CIP # 40	0	0	0	0	0	0
993.40 To 2008 CIP # 40	0	0	0	0	0	0
994.40 To 2010 CIP	0	0	0	0	0	0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$15,000	\$25,000
Ending Fund Balance	\$475,823	\$478,574	\$480,643	\$485,993	\$469,493	\$449,843

City of Oak Creek 2015 Annual Budget

Fund Name: Special Revenue — Low-Income Loan Program – Fund 33

Fund Description:

Special Revenue funds are used to account for resources legally restricted to expenditures for a specific purpose. The Special Revenue Fund for the Low Income Loan Program was created in 1985 when the Council authorized the use of 1983 Emergency Jobs Bill funds for the payment of sanitary sewer assessments within the framework of a low interest loan program. This program was also expanded in 1985 into a Home Improvement Loan Program using some of the City's annual CDBG allocation. In 2004, the City turned the administration of any new loans back to Milwaukee County. The City will continue to collect payments for all outstanding loans and forward the funds to Milwaukee County until all current outstanding loans are accounted for.

Fund Objectives:

To monitor and administer the current outstanding loan balances until their completion.

Future Issues

None.

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Special Revenue Fund - Low Income Loan Program - Fund 33						
Beginning Fund Balance	\$7,773	\$7,773	\$7,773	\$7,773	\$7,773	\$8,008
REVENUES						
Commercial Revenues						
360.20 Loan Repayments - Interest	371	331	213	400	200	400
360.40 Late Fees on Low Income Loans	129	38	34	0	35	0
360.50 Principal Payments - Low Income	3,875	2,575	2,310	3,700	3,500	3,700
Subtotal	\$4,375	\$2,944	\$2,556	\$4,100	\$3,735	\$4,100
Total Revenues	\$4,375	\$2,944	\$2,556	\$4,100	\$3,735	\$4,100
Total Revenues Available	\$12,148	\$10,717	\$10,329	\$11,873	\$11,508	\$12,108
EXPENDITURES						
Miscellaneous						
595.00 Miscellaneous County Payments	4,375	2,944	2,556	4,100	3,500	4,100
Subtotal	\$4,375	\$2,944	\$2,556	\$4,100	\$3,500	\$4,100
Total Expenditures	\$4,375	\$2,944	\$2,556	\$4,100	\$3,500	\$4,100
Ending Fund Balance	\$7,773	\$7,773	\$7,773	\$7,773	\$8,008	\$8,008

Notes and comments:

No new loans will be made in the future. This program has been returned to Milwaukee County and the City will continue to collect the current outstanding balances for Milwaukee County until all the six outstanding loans have been repaid.

City of Oak Creek 2015 Annual Budget

Fund Name: Special Revenue — Development Agreement Future Improvements – Fund 34

Fund Description:

The City controls all development through the use of development agreements. These agreements set forth the terms and conditions under which the particular development will occur. Items such as sidewalks, streets, trees, streetlights, site grading and storm water are some of the aspects of the development that are controlled. Some of the individual items for a project are not installed when the project is originally completed. For one reason or another that particular improvement is delayed for some period of time. For example, streets are not paved with their final coat of asphalt until 75% of the lots are built upon. Another example is where a project abuts an existing street that will have major improvements done to it at some date in the future. Rather than assessing the property owners for those improvements in the future the developer sets aside an agreed amount now to cover the future costs. Developers also escrow funds at the time of final plat approval to guarantee the remaining improvements will be completed. These funds are used to pay for the final improvements or refunded to the Developer when the Developer is released by Council from their agreement.

Fund Objectives:

This fund reflects the creation of an escrow fund to track the future improvements for developments. The amount in the fund balance will vary based on completion of developments and return of unused escrow deposits. There still remain escrow amounts from other projects for abutting main streets that need to be resolved in the future when the improvements are installed.

Future Issues

None at this time.

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Special Revenue Fund - Development Future Improvements - Fund 34						
Beginning Fund Balance	\$648,048	\$755,707	\$580,817	\$540,347	\$540,347	\$443,137
REVENUES						
Commercial Revenues						
342.84 Developer Future Impvmt Fees	132,705	148,214	40,750	100,000	0	50,000
360.00 Interest Income	812	0	669	1,000	500	1,000
Subtotal	\$133,517	\$148,214	\$41,419	\$101,000	\$500	\$51,000
Total Revenues	\$133,517	\$148,214	\$41,419	\$101,000	\$500	\$51,000
Total Revenues Available	\$781,565	\$903,921	\$622,236	\$641,347	\$540,847	\$494,137
EXPENDITURES						
Other Services						
560.00 Refunds	20,302	0	28,785	0	0	0
595.00 Miscellaneous	5,556	323,114	53,104	4,000	97,710	4,000
Subtotal	\$25,858	\$323,114	\$81,889	\$4,000	\$97,710	\$4,000
Transfers						
990.41 To Developer Agreement # 41	0	0	0	125,000	0	0
Subtotal	\$0	\$0	\$0	\$125,000	\$0	\$0
Total Expenditures	\$25,858	\$323,114	\$81,889	\$129,000	\$97,710	\$4,000
Ending Fund Balance	\$755,707	\$580,807	\$540,347	\$512,347	\$443,137	\$490,137

City of Oak Creek 2015 Annual Budget

Fund Name: Special Revenue — Impact Fee Escrow — Fund 35

Fund Description:

Special Revenue funds are used to account for resources legally restricted to expenditures for a specific purpose. The Special Revenue Fund for Impact Fee Escrow is used to collect the various amounts assessed for each new dwelling unit constructed in the City. Impact fees are to be collected for neighborhood parks, a community parks, library, fire, and police facilities.

Fund Objectives:

The City created five impact fees in 1996, and added a sixth, for Parks Administration and Maintenance, in 2001. Each type of improvement attributable to new growth can be covered by an impact fee and, under the original state regulations, were to be accomplished over a fifteen-year period. The state legislature changed the rules in 2006, and placed restrictions on the manner of collection of fees and shortened the duration in which to expend funds to seven years. At this time, a final interpretation of the effect the new regulations have on our current impact funds has not been given.

During 2001 the City's Finance Committee completed a review of the different impact fees and updated all of them based on current costs and population numbers for the City's planning districts. The City updated its Impact Fee policy in 2010.

Community Parks

All Park impact fees are now dedicated as community parks.

Library Facilities

The original intent was for the construction of a 12,550 square foot addition to the existing building with 65% of the area and costs being attributable to new growth. Subsequently, the city began the study of remodeling or replacing the Library building along with the other City Hall complex structures, with the percentage attributable to new growth to be determined.

Fire Facilities

The City substantially completed the construction of Fire Station #3 at the end of 2000. There were still some items that required retainage at the end of 2001 which pushed the final payment into 2003. The Council made the determination in 2001 not to actively attempt to sell the portion of the site fronting on Rawson Avenue, which resulted in \$225,000 being transferred from the Economic Development Fund. In 2006, \$75,000 was returned to this fund, and in 2007 \$7,500 was repaid. In 2010, \$20,000 is budgeted to be transferred to the Economic Development Fund, leaving a balance of \$82,500 to be repaid in the future. The new Impact Fee legislation allows the City to continue to collect impact fees for ten years, as long as the amount collected does not exceed the parameters as originally established considering the final cost of the project when it was constructed.

Police Facilities

The 2001 Budget funded the design of the new Police Station with construction to start early in 2003. Impact fees were available at the time the project was constructed and were used for debt. \$100,000 of the fees is budgeted for Police Station debt in 2008, leaving a minimal balance. The new Impact Fee legislation, passed by the state in 2006, allows the City to continue to collect impact fees for ten years, as long as the amount collected does not exceed the parameters as originally established considering the final cost of the project when it was constructed.

Future Issues

The City updated its Impact Fee policy in 2010 and is set for the foreseeable future in regards to impact fees.

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Special Revenue Fund - Impact Fee Escrow -- Fund 35						
Beginning Fund Balance	\$2,885,637	\$2,135,045	\$1,376,372	\$1,211,736	\$1,211,736	\$1,523,811
REVENUES						
Commercial Revenues						
342.83 Community Park Impact Fees	140,238	73,675	56,835	35,000	95,000	35,000
342.84 Fire Impact Fees	38,536	18,114	23,506	25,000	84,000	25,000
342.85 Library Impact Fees	47,158	24,675	19,035	35,000	35,000	35,000
342.87 Police Impact Fees	89,924	42,685	54,729	50,000	201,000	50,000
360.00 Interest Income	2,985	2,881	1,940	2,500	2,200	2,500
Subtotal	\$318,840	\$162,029	\$156,045	\$147,500	\$417,200	\$147,500
Total Revenues	\$318,840	\$162,029	\$156,045	\$147,500	\$417,200	\$147,500
Total Revenues Available	\$3,204,477	\$2,297,074	\$1,532,417	\$1,359,236	\$1,628,936	\$1,671,311
EXPENDITURES						
Interfund Transfers						
996.40 To CIP #40	994,432	825,000	127,181	95,000	0	95,000
990.49 To Police Station Debt #20	75,000	94,371	35,500	35,500	105,125	115,275
992.40 To Library	0	1,331	158,000	0	0	0
Subtotal	\$1,069,432	\$920,702	\$320,681	\$130,500	\$105,125	\$210,275
Total Expenditures	\$1,069,432	\$920,702	\$320,681	\$130,500	\$105,125	\$210,275
Ending Fund Balance	\$2,135,045	\$1,376,372	\$1,211,736	\$1,228,736	\$1,523,811	\$1,461,036

City of Oak Creek 2015 Annual Budget

Fund Name: Health Insurance Fund – Fund 36

Fund Description:

Internal Service funds are used to account for resources legally restricted to expenditures for a specific purpose. The Health Insurance Fund is a special revenue fund to pay for all medical claims under the self-funded program currently managed by Midwest Security Administrators (MSA) and various retiree benefits. The Self Funded Plan covers employees and retirees for a total of 700+ lives. The departments are charged their respective costs at the beginning of the year. The over 65 retiree program is a Medicare supplemental premium based program with Bannistar. Any unexpended funds remain with the fund to level out future price increases. The fund balance is also in place to cover the payout tail if the City ever changes programs.

Assuming that the City continues to fund the programs at the recommended levels in the future, the fund balance will grow slowly and help to offset “bad” years. To date, the Health Insurance Fund has been successful in keeping health care costs down but the City has still experiences premium increases from year to year. The self-funding program does generate accurate records of costs specific for employees and their dependents.

The actual fund balance at the end of 2008 was \$2,562,000. By the end of 2012, it was reduced to \$220,669. While supplementing the annual budget with reserves has helped to keep real premium costs down, it is important that reserves are not depleted. Beginning in 2012 increased co-pays were instituted, along with, for the first time, deductibles. It is estimated that close to \$700,000 in claims costs will be shifted to employees. These changes are why the health insurance fund added \$665,369 to the fund balance in 2013. Further changes have been made to the plan in 2014 which created an addition to the fund balance of \$500,000. In 2015, the City continued to add cost saving measures to the insurance plan hoping to stabilize the insurance for the future while creating a reserve to cover the liability of claims.

Fund Objectives:

1. Monitor closely the reporting and analysis provided by the providers to determine if self-funding is meeting the financial needs of the City.
2. Evaluate the other insurances that the City provides to determine if they meet the needs of the employees and retirees in a cost effective manner.
3. Meet with Burkwald & Associates when necessary to monitor the statistics and information available to make informed decisions for the future of the Health Insurance Fund.

Future Issues

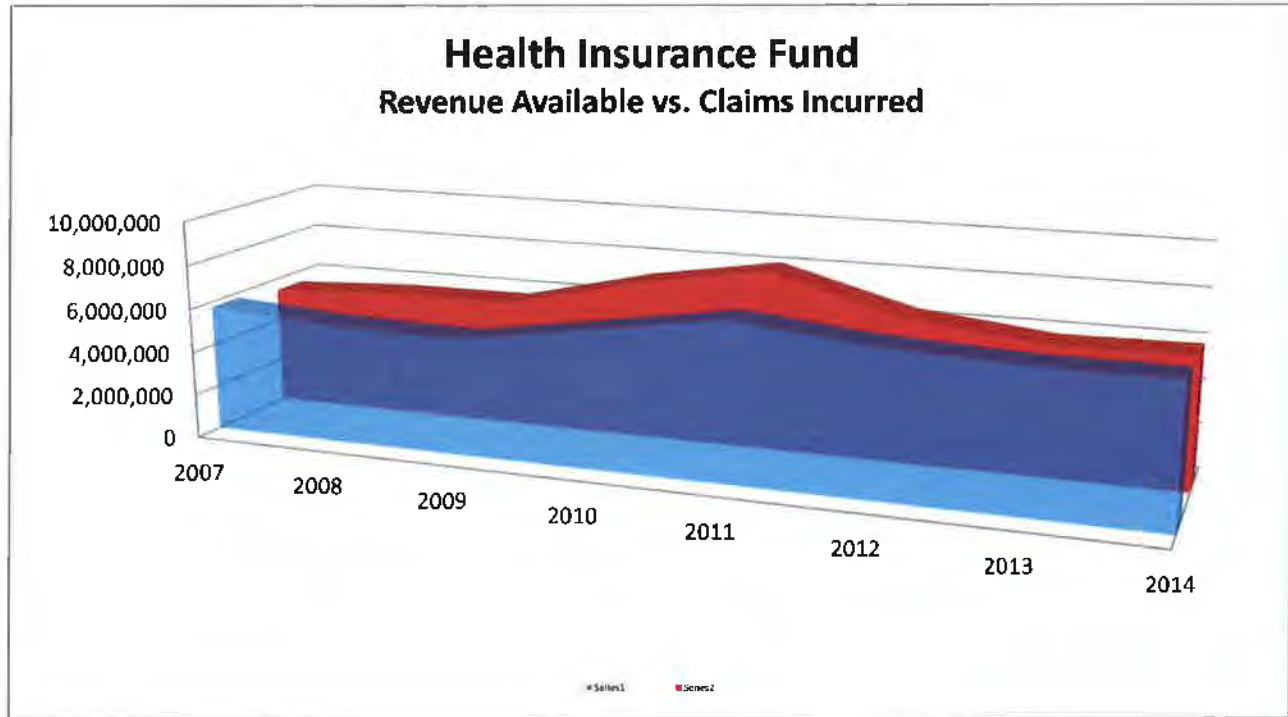
The future sustainability of the Fund is predicated upon strong claim management and mitigating costs. By encouraging employee participation in wellness initiatives it is hoped that many chronic conditions can be diagnosed in a timely manner and by having employees share in insurance costs, better manage claim activity.

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Internal Services Fund - Health Insurance -- Fund 36						
Beginning Fund Balance	\$1,145,957	\$170,693	\$220,669	\$665,369	\$665,369	\$1,769,774
REVENUES						
Charges For Services						
340.20 Employee Health Co-pay	573,289	577,701	566,164	560,000	538,000	376,035
340.30 COBRA Reimbursement	15,565	11,416	12,341	12,000	11,450	12,000
340.70 Utility Charge For Insurance	636,589	667,409	612,892	678,300	678,300	678,300
340.80 Health Insurance Premiums	3,160,600	3,398,700	3,252,950	3,338,746	3,338,746	3,146,968
340.85 Retiree Related Charges	1,385,000	1,370,000	1,495,007	1,495,000	1,495,000	1,470,000
340.90 Dental Insurance Premiums	223,189	231,983	237,738	245,000	307,600	287,902
Subtotal	\$5,994,232	\$6,257,208	\$6,177,093	\$6,329,046	\$6,369,096	\$5,971,205
Commercial Revenues						
360.00 Interest Income	4,554	756	0	2,000	500	2,000
363.00 Over Specific Payment	856,683	274,704	88,113	300,000	115,000	300,000
363.50 Rebates	26,061	25,894	24,235	20,000	20,000	20,000
368.00 Miscellaneous Revenues	268,580	28	0	0	0	0
Subtotal	\$1,155,878	\$301,383	\$112,348	\$322,000	\$135,500	\$322,000
Total Revenues	\$7,150,110	\$6,558,591	\$6,289,442	\$6,651,046	\$6,504,596	\$6,293,205
EXPENDITURES						
Direct Employee Costs						
135.00 Social Security	3,704	6,244	5,502	6,000	5,655	6,000
150.05 Actives Fixed Costs	577,421	702,342	709,896	710,000	700,000	710,000
150.10 Actives Medical	3,691,565	2,520,105	1,968,595	2,000,000	1,500,000	2,000,000
150.15 Actives Prescriptions	659,670	643,282	696,136	575,000	624,000	575,000
150.20 Health Waiver Incentives	44,000	77,266	95,387	90,000	80,500	78,000
150.30 Dental Waiver Incentives	4,105	5,867	3,428	5,000	2,700	4,508
155.00 Medicare Supplement	865,161	935,910	794,716	8,000	725,000	725,000
155.05 Retirees Fixed Costs	98,362	161,279	159,755	170,000	165,000	170,000
155.10 Insured Plan Retirees	0	0	1,804	0	136	0
155.20 Retirees Medical/Drug (under 65)	1,639,155	961,390	864,272	900,000	900,000	900,000
155.30 Medicare Premiums	168,453	174,212	179,293	180,000	180,000	180,000
156.00 Vision Insurance Actives	15,551	16,165	26,179	30,000	27,000	30,000
170.00 Dental Actives	269,353	256,275	258,855	265,000	255,000	287,900
Subtotal	\$8,036,500	\$6,460,336	\$5,763,818	\$4,939,000	\$5,164,991	\$5,666,408
Supplies						
495.00 Miscellaneous	1,856	215	512	2,500	500	15,000
Subtotal	\$1,856	\$215	\$512	\$2,500	\$500	\$15,000
Other Services						
502.00 Wellness Programs	29,131	23,755	42,739	0	1,500	0
502.10 Wellness-Fire	27,015	24,310	23,766	0	18,200	20,000
502.20 Health Clinic-Wheaton	0	0	0	203,000	203,000	203,000
503.10 Plan Administration	23,500	0	13,906	12,000	12,000	12,000
525.00 Outside Legal Services	7,372	0	0	5,000	0	5,000
Subtotal	\$87,018	\$48,064	\$80,411	\$220,000	\$234,700	\$240,000
Total Expenditures	\$8,125,374	\$6,508,615	\$5,844,741	\$5,161,500	\$5,400,191	\$5,921,408

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Excess Revenues Over/(Under) exj	(975,264)	49,976	444,701	1,489,546	1,104,405	371,797
Ending Fund Balance	\$170,693	\$220,669	\$665,369	\$2,154,915	\$1,769,774	\$2,141,571
Fund Balance Percentage	2.1%	3.4%	11.4%	41.7%	32.8%	36.2%



City of Oak Creek 2015 Annual Budget

Fund Name: Special Revenue — EMS – Fund 37

Fund Description:

Special Revenue funds are used to account for resources legally restricted to expenditures for a specific purpose. The EMS fund (formerly called Paramedic Rescue) was created in 1999 to account for the revenues and expenditures of the emergency medical service. By early 2000, the City was providing paramedic (advanced life support) service to supplement the ambulance (basic life support) service. This change forced a change in the billing procedures for all BLS services as well. The increase in revenues was attributable to the rate increase and the contract with the County's collection agency to provide bill collection services for all ALS and BLS services. By the end of 2000, the bill collection service was running extremely well and still is. In the past paramedic (ALS) services have been provided by the City of South Milwaukee under a contract with Milwaukee County.

Program Description:

Through Emergency Medical Services the preservation of human life is the primary responsibility of the fire department at fires and other emergencies, which include traffic accidents, train wrecks, aircraft crashes, floods, windstorms and hazardous materials emergencies. Disaster planning is done in anticipation of large scale emergencies, which may require response of personnel and equipment from surrounding communities.

Future Issues

The future sustainability of the fund is in question. Revenue increases and expenditure reductions are necessary to keep the fund solvent into the future. In 2011, a Fire Inspection Fee was adopted for businesses operating within the City.

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Special Revenue Fund - Emergency Medical Services -- Fund 37						
Beginning Fund Balance	\$72,777	-\$146,461	-\$361,742	-\$628,795	-\$628,795	-\$631,288
REVENUES						
Taxes						
300.00 General Property	3,551,590	3,551,590	3,551,590	3,551,590	3,551,590	3,551,590
Subtotal	\$3,551,590	\$3,551,590	\$3,551,590	\$3,551,590	\$3,551,590	\$3,551,590
State/County Grants & Aids						
327.00 County & Misc. Grants	275,000	104,633	184,123	135,000	135,000	135,000
312.00 Shared Revenue EMS	36,100	33,300	34,500	35,000	35,000	35,000
314.00 Fire Insurance Dues	91,445	96,363	95,375	98,000	106,308	106,308
Subtotal	\$402,545	\$234,296	\$313,997	\$268,000	\$276,308	\$276,308
Charges for Service						
349.00 Miscellaneous Charges for Service	11,309	31,929	28,576	30,000	28,000	30,000
Subtotal	\$11,309	\$31,929	\$28,576	\$30,000	\$28,000	\$30,000
Public Health & Safety						
351.00 Ambulance BLS	786,720	829,953	910,798	900,000	815,000	900,000
Subtotal	\$786,720	\$829,953	\$910,798	\$900,000	\$815,000	\$900,000
Commercial Revenue						
360.00 Interest on Investments	0	0	0	0	0	0
368.00 Miscellaneous Revenue	0	101	0	100	0	100
Subtotal	\$0	\$101	\$0	\$100	\$0	\$100
Total Revenues	\$4,752,164	\$4,647,869	\$4,804,961	\$4,749,690	\$4,670,898	\$4,757,998
EXPENDITURES						
Direct Employee Costs						
100.00 Salaries, Full Time	2,763,501	2,539,278	2,933,735	2,678,206	2,678,206	2,745,644
105.00 Salaries, Part Time	4,417	2,572	7,428	7,580	7,580	7,580
110.00 Salaries, Overtime	214,621	293,593	293,484	214,750	214,750	214,750
115.00 Salaries, Holiday Pay	24,828	30,151	25,653	24,490	24,490	24,490
120.00 Special Pay Allowances	56,970	53,659	56,405	54,919	54,919	55,861
125.00 Car Allowance	2,067	2,610	3,669	3,480	3,480	3,480
130.00 Retirement	627,092	610,527	443,316	318,921	318,921	312,805
135.00 Social Security	223,584	215,304	245,691	208,478	208,478	216,656
145.00 Insurance, Unemployment	0	0	367	0	0	0
150.00 Insurance, Active Employees	575,858	603,631	564,813	634,850	634,850	579,868
160.00 Insurance, Work Comp	118,255	126,119	126,228	119,660	141,976	140,680
165.00 Insurance, Disability	8,269	8,617	8,621	8,955	8,363	8,373
170.00 Insurance, Dental	39,827	40,180	43,414	45,662	45,662	48,191
175.00 Insurance, Group Life	3,415	3,039	3,072	3,100	4,365	1,742
180.00 Longevity	3,973	3,479	3,690	2,890	3,807	3,400
185.00 Section 125 Administration	749	964	2,646	890	1,070	890
Subtotal	\$4,667,426	\$4,533,722	\$4,762,232	\$4,326,831	\$4,350,917	\$4,364,410

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Indirect Employee						
200.00 Travel/Training	11,016	11,142	12,133	11,840	11,248	7,125
205.00 Recruitmnt/Testng/Physicals	1,478	4,998	2,032	2,460	3,515	1,660
210.00 Expense Allowance	274	902	279	1,050	703	1,050
215.00 Uniforms and Clothing	29,695	30,674	25,062	31,630	31,635	30,932
220.00 Tuition Reimburscment	17,940	7,339	6,051	17,570	4,288	10,925
Subtotal	\$60,403	\$55,056	\$45,557	\$64,550	\$51,389	\$51,692
Utility Costs						
300.00 Electricity	0	0		21,610	20,853	21,541
300.01 Electricity Station #1	4,755	5,496	4,978			
300.02 Electricity Station #2	5,082	4,726	4,894			
300.03 Electricity Station #3	9,214	10,615	9,837			
305.00 Water and Sewer	0	0	0	2,850	2,470	2,850
305.01 Water and Sewer Station #1	805	807	871			
305.02 Water and Sewer Station #2	466	489	493			
305.03 Water and Sewer Station #3	723	1,003	1,036			
310.00 Natural Gas	0	0	0	14,725	15,200	14,725
310.01 Natural Gas Station #1	2,159	1,795	2,055			
310.02 Natural Gas Station #2	3,282	2,602	3,096			
310.03 Natural Gas Station #3	6,023	4,594	6,369			
315.00 Telephone	0	0	1,693	3,800	4,323	4,510
315.01 Telephone Station #1	2,965	2,024	0			
315.02 Telephone Station #2	302	365	425			
315.03 Telephone Station #3	2,405	1,737	1,258			
Subtotal	\$38,181	\$36,253	\$37,005	\$42,985	\$42,846	\$43,626
Supplies						
400.00 Office Supplies	1,159	1,301	851	1,425	1,425	1,425
410.00 Printing and Copying	150	601	649	665	665	665
415.00 Postage	348	455	544	950	760	760
420.00 Dues and Publications	1,313	1,671	1,517	1,900	1,805	1,900
425.00 Advertising and Promotions	0	0	0	95	0	95
430.00 Housekeeping	352	644	640	710	713	710
440.00 Medical and Safety	26,974	25,366	17,930	28,020	24,700	25,175
460.00 Minor Equipment	5,367	6,662	4,434	6,840	5,700	6,840
470.00 Audio Visual/Photo Supplies	379	0	0	380	380	380
495.00 Miscellaneous	574	1,792	3,005	140	143	140
Subtotal	\$36,616	\$38,491	\$29,569	\$41,125	\$36,291	\$38,090
Other Services						
523.00 Paramedic Service Fee	71,898	66,288	83,316	68,400	82,650	82,650
525.00 Outside Legal Services	14,423	32,281	17,919	14,060	14,060	14,060
Subtotal	\$86,321	\$98,569	\$101,235	\$82,460	\$96,710	\$96,710

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Maintenance						
600.00 Office Equip Maintenance	0	31	0	425	451	450
600.01 Office Equip Station #1	91	95	71			
600.02 Office Equip Station #2	145	156	167			
600.03 Office Equip Station #3	105	118	118			
610.00 Radio Maintenance	4,282	5,321	5,495	6,175	4,750	3,800
610.01 Radio Maintenance Station #1						
610.02 Radio Maintenance Station #2						
610.03 Radio Maintenance Station #3						
615.00 Grounds Maintenance	0	0	0	1,090	1,093	1,090
615.01 Grounds Maintenance Station #1	336	10	170			
615.02 Grounds Maintenance Station #2	73	0	51			
615.03 Grounds Maintenance Station #3	128	490	503			
620.00 Building Maintenance	0	0	0	14,250	14,250	14,250
620.01 Building Maintenance Station #1	2,555	1,676	1,279			
620.02 Building Maintenance Station #2	4,021	3,264	2,912			
620.03 Building Maintenance Station #3	6,536	7,749	5,180			
Subtotal	\$18,272	\$18,910	\$15,947	\$21,940	\$20,544	\$19,590
Vehicles						
700.00 Vehicle Maintenance	24,414	30,630	35,996	26,010	28,120	17,575
705.00 Equipment Maintenance	4,978	8,387	4,532	3,940	3,937	0
710.00 Gas/Oil/Fluids	32,059	35,222	35,335	37,960	36,908	25,650
715.00 Tires	2,732	7,909	4,606	2,810	5,729	1,900
Subtotal	\$64,183	\$82,149	\$80,470	\$70,720	\$74,694	\$45,125
Subtotal Operations	\$4,971,402	\$4,863,150	\$5,072,014	\$4,650,611	\$4,673,391	\$4,659,243
Total Expenditures	\$4,971,402	\$4,863,150	\$5,072,014	\$4,650,611	\$4,673,391	\$4,659,243
Revenues Over/(Under) Expendit	(219,238)	(215,281)	(267,053)	99,079	(2,493)	98,755
Ending Fund Balance	-\$146,461	-\$361,742	-\$628,795	-\$529,716	-\$631,288	-\$532,533
Fund Balance Percentage	-2.9%	-7.4%	-12.4%	-11.4%	-13.5%	-11.4%

City of Oak Creek 2015 Annual Budget

Fund Name: Special Revenue — Storm Water Utility – Fund 38

Fund Description:

The City has generally flat terrain and many areas are prone to flooding. There have been numerous studies to develop alternatives and solutions to the various problems. In 1992 the City recognized that the problem had reached the point where a complete solution needed to be developed. In addition the State had notified the City that Oak Creek would have to obtain a permit for all of its storm water discharges. A Storm Water Master Plan Committee was formed in 1993 to retain a consultant and to guide the development of a plan. The plan was developed over a seven year period and numerous other players became involved. Now the DNR has an active role and MMSD has implemented significant new requirements controlling growth and its related run off. The Council approved the Storm Water Master Plan on December 10, 2001 and adopted a new storm water ordinance that went into effect December 12, 2002.

The cost of storm water system maintenance is expensive. Besides the \$8,000,000 to \$10,000,000 needed for the identified problems, the City will have to undertake a number of ongoing maintenance projects. These projects, like street sweeping, channel debrushing, ditch cleaning and catch basin cleaning, are estimated to cost in excess of \$500,000 per year. In addition, the new DNR permit requirements have imposed a new set of administrative and engineering review requirements for all new projects. The required level of funding to meet the new permit requirements is not available in the General Fund. The City implemented a storm water management user fee in 2003 and will continue to add this fee to the property tax bill. All single family residential properties pay an annual fee of \$29.00. All other properties, except vacant land, pay a fee based upon the Equivalent Runoff Units on their property. A study was performed in 2010 that recommends changes to the way the Storm Water Fund is operated and funded.

Fund Objectives:

With this fund, the City will continue the implementation of the comprehensive storm water plan and DNR permit requirements.

1. Continue the implementation of the City's storm water management master plan.
2. NR 216 permit compliance
3. NR 151 compliance
4. MMSD Chapter 13 compliance

Future Issues

The State of Wisconsin enacted additional nonpoint source pollution administrative rules in 2002 for both new and existing developments. These requirements will be phased in over the next eleven years. Structural water quality facilities will need to begin being implemented within the next few years.

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Special Revenue Fund - Storm Water Utility - Fund 38						
Beginning Fund Balance	\$85,046	\$182,050	\$434,539	\$494,478	\$494,478	\$198,561
REVENUES						
Charges for Services						
338.20 Storm Water Management Permit	0	1,800	1,500	900	3,100	900
346.50 Storm Water Fees	698,177	702,003	704,802	735,000	752,760	752,760
Subtotal	\$698,177	\$703,803	\$706,302	\$735,900	\$755,860	\$753,660
Commercial Revenues						
360.00 Interest Income	236	514	658	500	500	500
Subtotal	\$236	\$514	\$658	\$500	\$500	\$500
Total Revenues	\$698,413	\$704,317	\$706,960	\$736,400	\$756,360	\$754,160
EXPENDITURES						
Direct Employee Costs						
100.00 Salaries, Full Time	372,380	234,532	299,585	367,134	367,134	371,833
110.00 Salaries, Overtime	0	184	355	500	0	500
130.00 Retirement	37,805	15,547	20,697	25,699	25,699	25,285
135.00 Social Security	26,085	20,653	22,691	28,086	28,086	28,445
150.00 Insurance, Active Employees	70,430	77,600	64,600	36,500	36,500	84,992
160.00 Insurance, Work Comp	12,956	14,712	12,944	14,700	17,428	16,547
165.00 Insurance, Disability	1,077	705	705	1,200	1,057	1,276
170.00 Insurance, Dental	4,740	5,100	6,650	2,702	2,702	6,461
175.00 Insurance, Group Life	716	482	423	600	610	600
180.00 Longevity	780	355	615	350	686	700
185.00 Section 125 Administration	114	115	234	150	225	150
Subtotal	\$527,083	\$369,984	\$429,499	\$477,621	\$480,127	\$536,789
Indirect Employee						
200.00 Travel/Training	0	568	0	1,200	500	1,200
205.00 Recruitment/Testing/Physicals	89	61	0	0	0	100
215.00 Uniforms and Clothing	856	808	860	1,000	700	1,000
Subtotal	\$945	\$1,437	\$860	\$2,200	\$1,200	\$2,300
Supplies						
400.00 Office Supplies	0	0	50	100	0	0
440.00 Medical and Safety	347	449	300	350	300	350
460.00 Minor Equipment	0	0	0	350	600	350
462.00 Field Supplies	0	86	0	350	50	350
Subtotal	\$347	\$535	\$350	\$1,150	\$950	\$1,050
Other Services						
514.00 Consulting	6,780	0	14,703	15,000	0	10,000
520.00 Landfill Charges	7,468	6,766	9,541	7,500	15,000	12,500
525.00 Misc. Permits	4,000	4,000	4,000	5,000	4,000	5,000
Subtotal	\$18,248	\$10,766	\$28,243	\$27,500	\$19,000	\$27,500
Maintenance						
650.00 Storm Drainage System	34,441	41,394	35,218	30,000	30,000	35,000
Subtotal	\$34,441	\$41,394	\$35,218	\$30,000	\$30,000	\$35,000

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Vehicles						
700.00 Vehicle Maintenance	1,052	2,107	18,245	6,500	1,000	6,500
705.00 Equipment Maintenance	3,428	13,886	21,468	12,000	6,000	12,000
710.00 Gas/Oil/Fluids	12,465	10,869	11,524	12,000	13,000	12,000
715.00 Tires	3,400	850	1,613	3,000	1,000	1,500
Subtotal	\$20,345	\$27,711	\$52,850	\$33,500	\$21,000	\$32,000
Subtotal Operations	\$601,409	\$451,828	\$547,022	\$571,971	\$552,277	\$634,639
Interfund Transfers						
900.00 To CIP #40	0	0	100,000	500,000	500,000	100,000
Subtotal	\$0	\$0	\$100,000	\$500,000	\$500,000	\$100,000
Total Expenditures	\$601,409	\$451,828	\$647,022	\$1,071,971	\$1,052,277	\$734,639
Revenues Over/(Under) Expenditures	97,004	252,489	59,938	(335,571)	(295,917)	19,521
Ending Fund Balance	\$182,050	\$434,539	\$494,478	\$158,907	\$198,561	\$218,082
Fund Balance Percentage	30.3%	96.2%	29.9%	14.8%	18.9%	29.7%

City of Oak Creek 2015 Annual Budget

Fund Name: Asset Forfeiture — Special Revenue – Fund 39

Fund Description:

This fund accounts for the funds under the control of the Chief of Police obtained under the DEA and other asset forfeiture programs.

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Special Revenue Fund - Asset Forfeiture - Fund 39						
Beginning Fund Balance	\$28,846	\$20,097	\$35,458	\$47,468	\$47,468	\$26,584
REVENUES						
Commercial Revenues						
360.00 Interest Income	39	28	49	40	45	50
349.00 Miscellaneous	16,042	18,162	25,058	15,000	27,000	15,000
Subtotal	\$16,081	\$18,190	\$25,107	\$15,040	\$27,045	\$15,050
Total Revenues	\$16,081	\$18,190	\$25,107	\$15,040	\$27,045	\$15,050
EXPENDITURES						
Other Services						
495.00 Miscellaneous Expense	24,830	2,829	13,097	15,000	47,929	15,000
Subtotal	\$24,830	\$2,829	\$13,097	\$15,000	\$47,929	\$15,000
Total Expenditures	\$24,830	\$2,829	\$13,097	\$15,000	\$47,929	\$15,000
Ending Fund Balance	\$20,097	\$35,458	\$47,468	\$47,508	\$26,584	\$26,634

City of Oak Creek 2015 Annual Budget

Fund Name: Consolidated Dispatch Services – Fund 55

Fund Description:

In 2014, the City of Oak Creek and the City of St. Francis signed an agreement for Oak Creek to provide joint dispatch services. The contract was effective the beginning of 2015. A new special revenue fund was created for easier tracking and reporting of the dispatch set up and ongoing expenditures.

Fund Objectives

To account for the revenue received through the contract with St. Francis for dispatch services, and to delineate expenditures related to the impact of the combined service.

Future Issues

Ensuring that the level of services received by Oak Creek and St. Francis residents is of the same standard they are used too as well as ensuring that the contract payments are covering the expenditures.

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Special Revenue Fund - Consolidated Dispatch Services -- Fund 55						
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES						
Taxes						
300.00 General Property	0	0	0	0	0	1,118,458
Subtotal	\$0	\$0	\$0	\$0	\$0	\$1,118,458
Charges for Service						
349.00 St. Francis Contract	0	0	0	0	0	235,000
Reimbursable items	0	0	0	0	0	94,173
Subtotal	\$0	\$0	\$0	\$0	\$0	\$329,173
Commercial Revenue						
360.00 Interest on Investments	0	0	0	0	0	0
368.00 Miscellaneous Revenue	0	0	0	0	0	0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfers						
390.10 From CIP Fund #40	0	0	0	0	0	73,830
Subtotal	\$0	\$0	\$0	\$0	\$0	\$73,830
Total Revenues	\$0	\$0	\$0	\$0	\$0	\$1,521,461
EXPENDITURES						
Direct Employee Costs						
100.00 Salaries, Full Time	0	0	0	0	0	758,790
105.00 Salaries, Part Time	0	0	0	0	0	97,136
110.00 Salaries, Overtime	0	0	0	0	0	10,000
120.00 Special Pay Allowances	0	0	0	0	0	9,350
130.00 Retirement	0	0	0	0	0	58,203
135.00 Social Security	0	0	0	0	0	65,478
145.00 Insurance, Unemployment	0	0	0	0	0	0
150.00 Insurance, Active Employees	0	0	0	0	0	310,539
160.00 Insurance, Work Comp	0	0	0	0	0	0
165.00 Insurance, Disability	0	0	0	0	0	3,994
170.00 Insurance, Dental	0	0	0	0	0	21,650
175.00 Insurance, Group Life	0	0	0	0	0	70
180.00 Longevity	0	0	0	0	0	420
185.00 Section 125 Administration	0	0	0	0	0	50
Subtotal	\$0	\$0	\$0	\$0	\$0	\$1,335,680
Indirect Employee						
200.00 Travel/Training	0	0	0	0	0	0
205.00 Recruitment/Testing/Physicals	0	0	0	0	0	0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Supplies						
400.00 Office Supplies	0	0	0	0	0	0
410.00 Printing and Copying	0	0	0	0	0	0
415.00 Postage	0	0	0	0	0	0
420.00 Dues and Publications	0	0	0	0	0	0
425.00 Advertising and Promotions	0	0	0	0	0	0
460.00 Minor Equipment	0	0	0	0	0	0
470.00 Audio Visual/Photo Supplies	0	0	0	0	0	0

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
495.00 Miscellaneous	0	0	0	0	0	0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Other Services						
525.00 Outside Legal Services	0	0	0	0	0	100
552.00 Annual License Fees	0	0	0	0	0	40,271
Subtotal	\$0	\$0	\$0	\$0	\$0	\$40,371
Miscellaneous						
900.00 Consolidated Dispatch set up	0	0	0	0	0	145,410
Subtotal	\$0	\$0	\$0	\$0	\$0	\$145,410
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$1,521,461
Revenues Over/(Under) Expenditu	-	-	-	-	-	\$0
Ending Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Percentage	N/A	N/A	N/A	N/A	N/A	N/A

Debt Service Funds

City of Oak Creek 2015 Annual Budget

Fund Name: Debt Service -- General Purpose -- Fund 20

Fund Description:

Debt service funds are used to account for the accumulation of resources for and the payment of general long-term debt. The last of the 1980's and 1990's general obligation debt was paid off with a payment of \$870,660 in December 2000.

In 1997, 2000 and 2001 the City issued new debt as part of five different Tax Increment Financing District projects. The details on each borrowing are covered in the specific fund. The debt is secured by special assessments on the benefiting properties. The details on the TIF debt issuance are covered in respective fund sections

Due to the complexity and size of the new police station, in 2002, the City borrowed \$10,900,000 in general obligation funds for the new Police Station, with a debt service schedule extending for 15 years. Repayment has been structured so that the amount due each year will remain fairly level, around \$1,000,000 per year. This debt service is accounted for in Fund 29.

Beginning in 2011 payments will begin for the City's new Highway Department Garage.

In 2013, the City issued \$3 million for bridge replacements and larger street projects as well as final financing for \$5,825,000 for the Drexel Avenue street project. In addition to issuing \$10,000,000 in bonds for the Lake Vista project.

In 2014, the City refunded the Drexel Interchange debt for \$2,725,000 and issued \$20,500,000 for the new City Hall, Library, and Fire Station #1 which will be refunded in early 2015.

Fund Objectives:

1. The City has planned to limit debt to capital needs exceeding \$2,500,000. This objective will continue.
2. To maintain the Aa2 rating from Moody's investment service.

Future Issues and Borrowing Plans

City staff are currently constructing a capital financing plan in an attempt to address the numerous capital projects that are currently being considered and those on the near-term time horizon.

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Debt Service Fund - General Purpose - Fund 20						
Beginning Fund Balance	\$0	\$0	\$500	-\$114,833	-\$114,833	-\$1,467,895
REVENUES						
Taxes and Assessments						
300.00 General Property Tax	0	0	0	0	850,000	850,000
Subtotal	\$0	\$0	\$0	\$0	\$850,000	\$850,000
Interfund Transfers						
390.30 From Special Assessments #30						
390.21 From Debt Amortization #21						
390.31 From Economic Develop Fund 31	0		0	0		0
390.99 From Developer Agreement Fund 31	0		0	0		0
390.99 From General Fund 10						
390.99 From Impact Fees	0	0	0	0		115,275
390.40 From CIP # 40	0	0	0	0	0	0
390.50 From Debt Amortization #21	501,344	497,625	517,188	935,428	517,188	935,428
Subtotal	\$501,344	\$497,625	\$517,188	\$935,428	\$517,188	\$1,050,703
Debt Proceeds						
372.00 Refinancing Bonds	0	0	6,000,000	0	0	4,600,000
Subtotal	0	0	6,000,000	0	0	4,600,000
Total Revenues	\$501,344	\$497,625	\$6,517,188	\$935,428	\$1,367,188	\$6,500,703
EXPENDITURES						
Interfund Transfers						
To CIP #40	0	0	0	3,000,000	0	0
Debt Service						
800.00 Principal Payment	125,000	250,000	6,275,000	650,000	1,750,000	6,450,000
805.00 Interest Payment	375,844	247,125	357,521	626,065	970,250	825,306
815.00 Fiscal Charges	500	0	0	0	0	0
Subtotal	\$501,344	\$497,125	\$6,632,521	\$1,276,065	\$2,720,250	\$7,275,306
Total Expenditures	\$501,344	\$497,125	\$6,632,521	\$4,276,065	\$2,720,250	\$7,275,306
Revenues Over/(Under) Expendit	\$0	\$500	-\$115,333	-\$3,340,637	-\$1,353,062	-\$774,603
Ending Fund Balance	\$0	\$500	-\$114,833	-\$3,455,470	-\$1,467,895	-\$2,242,498
Fund Balance Percentage	N/A	0.1%	-1.7%	-80.8%	-54.0%	-30.8%

City of Oak Creek 2015 Annual Budget

Fund Name: Debt Service -- Amortization -- Fund 21

Fund Description:

Debt service funds are used to account for the accumulation of resources for and the payment of general long-term debt. The Debt Service Fund for Debt Amortization was created in February 1991 to assist in retiring the City's debt in any form. The source of funds may come from interest earnings or other interfund transfers. The principal or accrued interest in the Fund may upon the direction of the Common Council be applied to pay the interest and principal on any outstanding bonds and to assume new bond issues of the City. The City Administrator may from time to time, with the approval of the Common Council, apply all or any part of the Fund for any purpose for which municipal bonds may be legally issued. It is not intended to amend, abolish or replace any other sinking fund provided by statute. When the amount of the Fund reaches the amount of the outstanding public debt sufficient to retire the principal and interest of it as they come due, then no further contributions shall be made to the Fund.

The fund will continue to earn interest. It will be available as a reserve for any future City borrowing or City sponsored Tax Increment Financing Districts where the City is the guarantor of the debt, similarly to the private developers in other TIF projects.

Increased Utility Aid will begin for the City in 2011. Currently, these funds are planned to be used for capital financing.

Fund Objectives:

1. The Debt policy requires that the City maintain a fund balance of 25% of the next year's debt payments for the purpose of leveling debt payments.

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Debt Service Fund - Amortization Fund - Fund 21						
Beginning Fund Balance	\$500,520	\$1,582,960	\$2,068,721	\$2,613,688	\$2,613,688	\$5,873,260
REVENUES						
State Shared Revenues						
312.00 Special Utility	1,690,610	3,283,442	3,148,591	3,215,000	3,100,000	3,100,000
Subtotal	\$1,690,610	\$3,283,442	\$3,148,591	\$3,215,000	\$3,100,000	\$3,100,000
Commercial Revenues						
350.00 Land Sales (Delphi, Lakeview)	0	470,500	0	600,000	1,839,000	0
360.00 Interest Income	109	6,944	927	25,000	256,000	5,000
Subtotal	\$109	\$477,444	\$927	\$625,000	\$2,095,000	\$5,000
Interfund Transfers						
390.20 From General Debt # 20	1,690,610	3,283,442	0	0	0	0
390.30 From Special Assessment # 30	0	0	0	0	0	0
390.31 From General Fund #10	0	0	12,637	0	0	0
390.99 From TRF Debt # 26	40,000	40,000	0	0	0	40,000
Subtotal	124,900	124,900	12,637	0	0	40,000
Total Revenues	\$1,690,719	\$3,760,885	\$3,162,155	\$3,840,000	\$5,195,000	\$3,145,000
TRANSFERS OUT						
990.20 To Debt Service #29-Police	106,935	0	100,000	55,000	0	55,000
990.30 To Debt Service #20-St Garage	501,344	497,125	517,188	511,859	511,859	511,859
990.40 To Debt Service #20-Drexel Ave	0	0	0	423,569	423,569	423,569
990.50 To Capital Projects		2,778,000	2,000,000	1,000,000	1,000,000	1,000,000
Subtotal	\$608,279	\$3,275,125	\$2,617,188	\$1,990,428	\$1,935,428	\$1,990,428
Total Transfers Out	\$608,279	\$3,275,125	\$2,617,188	\$1,990,428	\$1,935,428	\$1,990,428
Ending Fund Balance	\$1,582,960	\$2,068,721	\$2,613,688	\$4,463,260	\$5,873,260	\$7,027,832
Reserved for WisPark/Delphi Purchase Loan		1,766,600	1,839,001	1,839,001	1,839,001	1,839,001
Reserved for Long Term Equipment Replacement			750,000	750,000	750,000	750,000
Unreserved Fund Balance		302,121	24,687	1,874,259	3,284,259	4,438,831

City of Oak Creek 2015 Annual Budget

Fund Name: Debt Service — Tax Increment District #4 – Fund 26

Fund Description:

Debt service funds are used to account for the accumulation of resources for and the payment of general long-term debt. The Debt Service Fund for the Tax Increment District was created under the provisions of Wisconsin Statute Section 66.46. The purpose of that section is to allow the City to recover development and improvement costs in a designated area from the property taxes generated on the increased value of the property after the creation date of the district. The tax on the increased value is called a tax increment.

This district was created at the request of Stonewood Development in 1999 on lands they purchased from the Mahn family, Milwaukee County and James Deshur. The improvements include storm sewers, water lines, sanitary sewers, street lighting and streets. The estimated cost of the improvements is \$1,850,000. The cost of the borrowing was \$2,050,000, which, included two years of capitalized interest. The permanent financing should have been paid off in 9 years. The project saw substantial delays in getting started caused by potential environmental contamination. The site grading and underground work was completed as was the construction of the road. This district was comprised of a number of existing parcels that ranged in size from less than one acre to more than 30 acres. As a part of the development, Stonewood combined all of the parcels and then has re-divided this land into parcels based upon the offers received. A dispute over who was responsible for the removal and replacement of unsuitable soil on the first building site prevented any building construction from getting started until the summer of 2002.

The financial analysis for this district that appeared in its Project Plan anticipated a total of \$14.09 million in new development value being added by the end of 2002. This project has been a problem since it started, first with the developer as both parties attempted to reach an agreement on how the entire deal should be structured; then problems arose as contaminated soils were found on the site and lastly as the final site grading was completed another area was discovered where undisclosed dumping had occurred. Those bad soils (soils with less than ideal load bearing capacity) were replaced with other soils from the site. However, the replacement of soils led to a disagreement over compaction levels and load bearing capacity. The site developer, Stonewood Corporation had entered into a land sale agreement with another party to develop a building on the problem site. The land sale agreement made certain assertions regarding the buildability of the site and who would pay for extraordinary development costs. The third party in this deal filed a lawsuit against Stonewood Corporation, who in turn sued the City. Until buildings are completed on the site the tax increment will be minimal, which will create shortfalls in property tax revenues.

Unfortunately, because of the delays in getting buildings constructed, the increment is behind the schedule established by Stonewood Development. At the time of the creation of the district, the base value was set at \$758,600 as of January 1, 1999. The Department of Revenue established a value of \$11,599,100 as of January 1, 2007, which is still below the Project Plan. The City did permanent financing on the project initially based upon the expected costs as provided by the developer. The initial debt schedule was too ambitious and required refinancing. The City's Financial Advisor, who did not propose the Stonewood Development project financing, recommended that the City refinance the debt in the fall of 2002 before the levy was set for 2003. He proposed a financing mechanism called CABS which operate like zero coupon bonds where the principal and interest are not paid until the bonds mature. The schedule deferred all principal payments until 2007 to allow time to get additional development on the site.

This fund began 2007 with a balance of \$25,329 and is expected to end 2007 with a balance of \$1,268. The TIF increment projected for 2007 was not sufficient to cover the principal payment due, so funds from the developer's escrow were used. This project completed all of the public improvements in 2004. In 2007, the second building came onto the tax roll at 100% in value.

Fund Objectives:

1. Encourage development to build the increment to cover future debt payments.

Future Issues.

None.

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Debt Service Fund - Tax Increment District #4 - Fund 26 (Rosen Project)						
Beginning Fund Balance	\$13,051	-\$7,062	-\$371,371	-\$426,375	-\$426,375	-\$286,091
REVENUES						
Taxes and Assessments						
300.00 Tax Increment	339,388	258,911	438,102	459,000	505,132	542,825
315.50 State Computer Aids	3,669	2,940	3,027	3,000	3,361	3,361
Subtotal	\$343,057	\$261,851	\$441,129	\$462,000	\$508,493	\$546,186
Commercial Revenues						
360.00 Interest Income	61	74	46	60	0	60
368.00 Misc Revenue-Developer	5,000	72,653	73,970	0	0	0
Subtotal	\$5,061	\$72,728	\$74,016	\$60	\$0	\$60
Total Revenues	\$348,118	\$334,579	\$515,145	\$462,060	\$508,493	\$546,246
EXPENDITURES						
Developer Contributions						
	0	0	210,000	0	0	0
Interfund Transfers						
990.46 To CIP	0	300,000	0	0	0	0
990.50 To Fund 21	0	0	0	0	0	40,000
Subtotal	\$0	\$300,000	\$0	\$0	\$0	\$40,000
Debt Service - City						
800.00 Principal Payments	240,206	229,342	218,966	360,000	209,063	199,606
805.00 Interest Payment	119,794	130,658	141,034	0	150,937	160,394
815.00 Fiscal Charges	8,231	38,888	150	8,231	8,209	1,000
Subtotal	\$368,231	\$398,888	\$360,150	\$368,231	\$368,209	\$361,000
Total Expenditures	\$368,231	\$698,888	\$570,150	\$368,231	\$368,209	\$401,000
Revenues Over/(Under) Expendit	(20,113)	(364,309)	(55,005)	93,829	140,284	145,246
Ending Fund Balance	-\$7,062	-\$371,371	-\$426,375	-\$332,546	-\$286,091	-\$140,845

City of Oak Creek 2015 Annual Budget

Fund Name: Debt Service — Tax Increment District #6 – Fund 28

Fund Description:

Debt service funds are used to account for the accumulation of resources for and the payment of general long-term debt. The Debt Service Fund for the Tax Increment District was created under the provisions of Wisconsin Statute Section 66.46. The purpose of that section is to allow the City to recover development and improvement costs in a designated area from the property taxes generated on the increased value of the property after the creation date of the district. The tax on the increased value is called a tax increment.

This district was created based upon the proposal by the DeMattia Group on approximately 38 acres in the 9900 block of South 13th Street. The proposal had been presented to the Community Development Authority (CDA) and they recommended to the Council that staff proceed toward the creation of this district. The City installed necessary road, water, and sanitary sewer improvements to serve the site. The contract for the initial work was let in September 2001. Construction was completed in 2004.

The City intends that tax incremental financing (TIF) will be used to assure that only quality industrial, distribution and related private development will locate in this area. Quality means aesthetically pleasing, long-lasting sustainable structures. All of the property in TIF District No. 6 has been zoned M-1 Manufacturing, and will remain zoned for these uses for the life of the District. The preliminary figures in the DeMattia proposal indicated an estimated value increase of \$21.35 million by the end of 2006. Two buildings were completed in 2004.

This district was created in October of 2000 with a base value of \$1,377,200. The Department of Revenue established a value of \$12,038,800 as of January 1, 2007, for an increase of \$10,661,600. The Bond Anticipation Note of \$1,500,000 was refinanced in 2006 with permanent financing for ten years. Although the value of the district is substantially less than the Project Plan anticipated, the value has generated sufficient increment to pay the debt service.

Fund Objectives:

The Bond Anticipation Note of \$1,500,000 was refinanced in 2006 with permanent financing of \$1,200,000 for a period not to exceed ten years.

Future Issues

The agreement between the City and the developer provides financial assurances to protect the City from economic downturn. The City will need to monitor this project closely to insure that the building construction goals are met. If the equalized value doesn't decline, there should be sufficient increment to repay the debt.

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Debt Service Fund - Tax Increment District #6 - Fund 28 (DeMattia Project)						
Beginning Fund Balance	\$351,936	\$411,464	\$511,403	\$952,118	\$952,118	\$1,239,585
REVENUES						
Taxes and Assessments						
300.00 Tax Increment	225,678	255,098	585,977	410,000	451,308	462,301
315.50 State Computer Aids	756	903	4,931	900	8,083	8,083
Subtotal	\$226,434	\$256,001	\$590,908	\$410,900	\$459,391	\$470,384
Commercial Revenues						
360.00 Interest Income	200	232	144	200	200	200
370.00 Bond Proceeds	0	0	0	0	0	0
Subtotal	\$200	\$232	\$144	\$200	\$200	\$200
Total Revenues	\$226,634	\$256,233	\$591,052	\$411,100	\$459,591	\$470,584
EXPENDITURES						
Developer Contributions	0	0	0	0	0	0
Debt Service - City						
800.00 Principal Payments	100,000	125,000	125,000	150,000	150,000	150,000
805.00 Interest Payment	34,750	30,500	25,187	19,875	19,875	13,500
815.00 Fiscal Charges	32,356	794	150	365	2,250	2,250
Subtotal	\$167,106	\$156,294	\$150,337	\$170,240	\$172,125	\$165,750
Total Expenditures	\$167,106	\$156,294	\$150,337	\$170,240	\$172,125	\$165,750
Revenues Over/(Under) Expendit	59,528	99,939	440,715	240,860	\$287,466	304,834
Ending Fund Balance	\$411,464	\$511,403	\$952,118	\$1,192,978	\$1,239,585	\$1,544,419

Capital Improvement Funds

City of Oak Creek 2015 Annual Budget

Fund Name: Capital Projects — General City Purposes – Fund 40

Fund Description:

Capital Projects funds are used to account for the purchase or construction of major capital facilities. Starting in 1991 the City increased the General Fund departmental capital item limit to \$5,000 and started paying cash for all other capital items. The exception to that has been the borrowing for Tax Increment Financing District projects.

Each year the capital improvement program is approved by the Council as part of the budget and specific projects are created. Those projects may take several years to complete. Since capital purchasing can take a long time each year's group of projects is tracked separately. As a project is completed the difference between the budgeted amount and the actual cost is added to that year's control account. The control account for each year is used to balance estimates that are too low.

Due to the nature of public works construction projects they can easily take from 18 to 24 months to complete. All capital spending other than TIF borrowing projects are tracked through this fund. Following this page is the list of specific projects approved by the Common Council for 2015.

Fund Objectives:

1. To maintain a high level of funding of infrastructure replacement and repair.
2. To complete the work funded and approved by the Council in a timely fashion. On a quarterly basis, update the Mayor and Common Council on the status of the outstanding projects.
3. To continue to implement the record keeping system to facilitate compliance with the GASB 34 requirements.

Future Issues

As a relatively new city, most of Oak Creek's infrastructure is less than fifty years old. In addition, the City Engineer's Office and Utility Department have kept excellent records on all of the public improvements in the ground.

Funding for capital projects has been greatly diminished since 2006. In 2009, the tax levy contribution to capital had fallen to just \$250,000. In 2010, there is no levy contribution to capital, a trend that continues into 2012. The only new funding for capital in 2015 will come from WE mitigation funds and Utility Aid.

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
City Capital Projects Fund - Fund 40						
Beginning Fund Balance	\$9,712,005	\$8,158,277	\$5,925,698	\$9,125,718	\$9,125,718	\$6,905,700
REVENUES						
Other Intergovernmental						
328.00 State Grant	142,318	0	1,263,994	0	207,816	500,000
Subtotal	\$142,318	\$0	\$1,263,994	\$0	\$207,816	\$500,000
Commercial Revenues						
342.81 Developer Contributions	270,983	0	130,894	0	0	0
360.00 Interest Income	2,128	18,425	16,906	0	10,000	10,000
368.00 Miscellaneous	0	28,788	374	0	6,300	0
Subtotal	\$273,111	\$47,213	\$148,174	\$0	\$16,300	\$10,000
Interfund Transfers						
Prior year balances	0	16,870,116	0	0	0	0
390.19 From WE Energies Fund #19	1,000,000	1,000,000	2,078,000	1,350,000	1,350,000	1,000,000
390.30 From Special Assessments # 30	137,500	75,000	175,000	175,000	100,000	100,000
390.35 From Impact Fee # 35	989,432	825,000	285,181	0	0	280,067
390.11 From Fund #21	0	2,778,000	2,001,230	1,000,000	1,000,000	1,000,000
390.39 From Storm Water #38	0	0	100,000	500,000	500,000	100,000
Subtotal	\$2,126,932	\$21,548,116	\$4,639,411	\$3,025,000	\$2,950,000	\$2,480,067
Long Term Debt Issued	0	6,000,000	3,000,000	0	0	0
Total Revenues	\$2,542,361	\$27,595,329	\$9,051,579	\$3,025,000	\$3,174,116	\$2,990,067
Total Revenues Available	\$12,254,366	\$35,753,606	\$14,977,277	\$12,150,718	\$12,299,834	\$9,895,767
EXPENDITURES						
Capital Outlay						
955.00 Projects 2006	0	8,262,495	0	0	0	0
955.00 Projects 2007	0	1,781,959	0	0	0	0
955.00 Projects 2008	0	9,296,993	0	0	0	0
955.00 Projects 2012	0	3,302,428	5,851,559	0	0	0
955.00 Projects 2015	0	0	0	0	0	5,468,420
955.00 Projects 2014	0	0	0	5,394,134	5,394,134	0
955.00 Projects 2009	0	1,099,519	0	0	0	0
955.00 Projects 2010	0	78,590	0	0	0	0
955.00 Projects 2011	4,096,089	6,005,924	0	0	0	0
Subtotal	\$4,096,089	\$29,827,908	\$5,851,559	\$5,394,134	\$5,394,134	\$5,468,420
Interfund Transfers						
990.36 To Other Funds	0	0	0	0	0	0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$4,096,089	\$29,827,908	\$5,851,559	\$5,394,134	\$5,394,134	\$5,468,420
Ending Fund Balance	\$8,158,277	\$5,925,698	\$9,125,718	\$6,756,584	\$6,905,700	\$4,427,347
Unreserved	\$1,300,000	\$950,000	\$950,000	\$950,000	\$950,000	\$950,000
Reserved	\$6,858,277	\$4,975,698	\$8,175,718	\$5,806,584	\$5,955,700	\$3,477,347
Designated *	\$0					

* Includes reserve for deficit in Fund 21 - Debt Amortization Fund

City of Oak Creek 2015 CIP/CEP Requests

Department	Item Requested	Dept A Recommendations	City Administrator Recommendations	CIP/CEP Committee Recommendations	Final Common Council Recommendations	Funding Source
Administration	Demolition of the City Hall/Library/Fire station	\$500,000	\$500,000	\$500,000	\$500,000	\$1 million
Police	Motorola Portable Radio Replacements	\$57,999	\$57,999	\$57,999	\$57,999	\$1 million
Information Technology	PC/Laptop/Server/Printer/Network Replacements	\$115,000	\$115,000	\$115,000	\$115,000	\$1 million
Information Technology	911 Phone System (Cost Per Year For 4 Years)	\$50,000	\$50,000	\$50,000	\$50,000	\$1 million
Finance/Inspection	Finance/Inspection Software (Year 2 of 4 Years)	\$91,600	\$91,600	\$91,600	\$91,600	STFL Prog
Information Technology	VOIP Phone System	\$95,000	\$95,000	\$95,000	\$95,000	\$1 million
Information Technology	Pro-Phoenix Dispatch Software & Data Integration	\$30,000	\$30,000	\$30,000	\$30,000	\$1 million
Information Technology	City Communication Tower	\$200,000	\$200,000	\$200,000	\$200,000	STFL Prog
Information Technology	Fire Station 2 Tower	\$100,000				
Fire	Replace Battalion Car 18	\$50,000	\$50,000	\$50,000	\$50,000	Equip Rep.
Fire	Fire Gear 1/5	\$30,000	\$30,000	\$30,000	\$30,000	\$1 million
Fire	Phase 3 of 4 EVP plan	\$25,000	\$25,000	\$25,000	\$25,000	\$1 million
Fire	Phase 1 of 5 Garage to Station #1	\$25,000				
Streets	Replace Pickup 1 ton w/ plow	\$35,000				
Streets	Replace Aerial Lift truck (#718)	\$115,000	\$115,000	\$115,000	\$115,000	Equip Rep.
Forestry	EAB Treatments, 250 trees	\$19,768				
Parks	Willow Heights Park Court Resurfacing	\$96,945	\$96,945	\$96,945	\$96,945	Park escrow
Parks	Miller Park Pathway Repaving	\$31,058	\$31,058	\$31,058	\$31,058	Bike escrow
Parks	Meadow View Park Pathway Repaving	\$26,480	\$26,480	\$26,480	\$26,480	Bike escrow
Parks	Manor Marquette Park Court Resurfacing	\$87,500	\$87,500	\$87,500	\$87,500	Park escrow
Parks	Abendschein Pathways and Bridge	\$280,067	\$280,067	\$280,067	\$280,067	Impact fees
Streets	4 Cubic Yard 5 Ton hot asphalt replacement box for truck #29	\$50,000	\$50,000	\$50,000	\$50,000	Street Garage
Streets	Replace #33 5 yd dump with plows (1994)	\$149,590	\$149,590	\$149,590	\$149,590	Equip Rep.
Streets	Roof Replacement Building 4 (Salt Shed)	\$30,000	\$30,000	\$30,000	\$30,000	Street Garage
Streets, Parks, Forestry	Work Order & Asset Mgmt Software	\$25,000	\$25,000	\$25,000	\$25,000	\$1 million
Police	A.E.D. Replacements	\$20,118	\$20,118	\$20,118	\$20,118	\$1 million
Police	Livescan Fingerprint System	\$18,995	\$18,995	\$18,995	\$18,995	\$1 million
	Total	\$2,355,120	\$2,175,352	\$2,175,352	\$2,175,352	

City of Oak Creek 2015 Annual Budget

5 Year Information Technology Capital Budget

Description	Dept. Requests 2015	Final Council 2015	2016	2017	2018	2019
HARDWARE						
PC/Laptop/Server/Printer/Network Replacements & New (City Depts.)	\$115,000		\$100,000	\$100,000	\$100,000	\$100,000
Wireless Network Connection			\$10,000		\$10,000	
Department Copy Machines			\$10,000			\$10,000
VOIP Phone System	\$95,000					
SOFTWARE						
Pro-Phoenix Dispatch Software and Data Integration	\$30,000		\$5,000			\$5,000
Network Security/Intrusion Software			\$5,000			\$5,000
Sub-Total	\$240,000	\$0	\$125,000	\$100,000	\$110,000	\$115,000
OTHER ITEMS						
City Communication Tower	\$200,000					
Fire Station 2 Tower	\$100,000					
911 Phone System	\$50,000		\$50,000	\$50,000		
Total	\$590,000	\$0	\$175,000	\$150,000	\$110,000	\$115,000

Oak Creek Police Department
5-YEAR PROPOSED CAPITAL IMPROVEMENT / EQUIPMENT PROJECTS

	2015	2016	2017	2018	2019
APX Portable Radios	\$57,999	\$50,327	\$0	\$0	\$0
A.E.D. Replacements	\$20,118	\$0	\$0	\$0	\$0
Livescan Fingerprint System	\$18,995	\$0	\$0	\$0	\$0
Body Armor Replacement	\$0	\$12,600	\$5,600	\$9,800	\$11,900
Police K-9	\$0	\$15,000	\$0	\$0	\$0
HVAC System Upgrade	\$0	\$30,000	\$0	\$0	\$0
Window Frame Repairs	\$0	\$15,000	\$0	\$0	\$0
TOTALS:	\$97,112	\$72,600	\$5,600	\$9,800	\$11,900

**Fire Department
5 Year CIP Forecast**

Title of Capital Improvement Project	Total Cost	1st Year 2015	2nd Year 2016	3rd year 2017	4th Year 2018	5th Year 2019
Replace Battalion Car 18	\$ 60,000	\$ 60,000				
Fire Gear 1/5	\$ 30,000	\$ 30,000				
Phase 3 of 4 EVP plan (traffic preemption)	\$ 25,000	\$ 25,000				
Phase 1 of 5 Garage to Station #1	\$ 25,000	\$ 25,000				
Replace Engine Defibrillators	\$ 30,000		\$ 30,000			
Replace M181	\$ 195,000		\$ 195,000			
Phase 4 of 4 EVP plan (traffic preemption)	\$ 25,000		\$ 25,000			
Fire Gear 2/5	\$ 30,000		\$ 30,000			
Phase 2 of 5 Garage to Station #1	\$ 25,000		\$ 25,000			
Replace Engine 184	\$ 530,000			\$ 530,000		
Fire Gear 3/5	\$ 30,000			\$ 30,000		
Phase 3 of 5 Garage to Station #1	\$ 25,000			\$ 25,000		
Replace M183	\$ 195,000				\$ 195,000	
Fire Gear 4/5	\$ 30,000				\$ 30,000	
Phase 4 of 5 Garage to Station #1	\$ 25,000				\$ 25,000	
Fire Gear 5/5	\$ 30,000					\$ 30,000
Replace Grass Fire Unit	\$ 60,000					\$ 60,000
Replace M182	\$ 195,000					\$ 195,000
Phase 4 of 5 Garage to Station #1	\$ 25,000					\$ 25,000
Total Cost	\$ 1,565,000	\$ 140,000	\$ 305,000	\$ 585,000	\$ 250,000	\$ 285,000

City of Oak Creek 2015 Annual Budget

Capital Equipment Program

Department: Police Department	Date: August 29, 2014
General Type: Motorola Portable Radios & Squad Radios	Contact Person: Chief John Edwards
Equipment Description and Location: Purchase of Motorola APX7000 hand-held, portable radios and APX6500 mobile squad radios.	
Equipment Justification and Intent: This would be Phase IV of our 5-year plan to purchase replacement hand-held, portable radios and mobile squad radios. The 5-year plan was originally approved during the 2012 C.E.P. budget process (see attached). Due to radio system changes, the total number of portable radios needed has been adjusted from 53 to 58. However, the current cost of the APX7000, which is at a 50% discounted price, will allow for adjustment to the original Phase IV plan. Phase IV includes the purchase of 14 hand-held, portable radios and 2 squad radios. The Police Department has switched radio models for the portable radio. The new model is the APX7000 dual-band (VHF/800MHz) radio, which will allow redundancy and still allow for the radio to work in either WISCOM or the Milwaukee County radio system.	
Describe alternatives to purchasing the equipment: Replace all radios/equipment at once when the current analog system is taken off-line which would involve a larger one-time expenditure at possible higher prices. Replace rather than repair broken radios which will cause overages in the Radio Equipment budgeted line item.	
If this replaces existing equipment describe old equipment and disposal intent: If incremental purchases are made, some of the radios changed out would be used as spares until the analog system is completely phased out to avoid unexpected purchases for broken radios. Others could be traded-in, if there was any value for them.	
Annual Impact: The cost per APX7000 portable radio is \$3,698.30. The cost per APX6500 mobile radio is \$2,461.50. There is also a template programming cost of \$1,300. 2015 -- 14 portable radios & 2 squad radios = \$57,999.20 2016 -- 9 squad radios = \$22,803.50 (price subject to change) NOTE: The quotation is good for 90 days; therefore, final purchase price is subject to change.	
Priority: A	Page: 1 of 1

City of Oak Creek 2015 Annual Budget

Capital Equipment Program

Department: Information Technology	Date: 8/16/14
General Type: Computer Equipment	Contact Person: Caesar Geiger
Equipment Description and Location: Existing older computers would be replaced with computers/laptops/tablets in various City Departments to maintain current technology. Purchase Windows servers to replace an existing Windows servers on the City Network. Also, purchase printers, network switches and routers.	
Equipment Justification and Intent: The recommendation is to replace approximately 25% of the City computers each year. The City currently has 275+ computers/laptops. This would result in approximately 70 units being replaced each year. Due to rapid changes in technology, the average life cycle of a computer and its software is 4 years. The standard warranty the City has when it purchases new systems is 3 years. The existing servers (53 including virtual servers) at the City have many programs running on them that are network wide such as CAD, GCS, AutoCAD, MSI etc. and printing. Several also function as the City's primary domain controllers (PDC). All of these applications create a dependency on these servers for the day to day functions of the City network. Existing printers, hubs, switches, routers and firewalls can experience failures or may need to be replaced to increase capacity. This also allows for faster transmission of data along the network backbone. It allows the City to add additional ports to facilitate more flexibility in the network and the ability to manage network traffic. Technology is constantly changing and to run future upgrades of our current software applications, the City will need to keep up with hardware and software requirements necessary to efficiently run this software.	
Describe alternatives to purchasing the equipment: Operating System upgrades and hardware (i.e. RAM, hard drives etc.) and BIOS upgrades could be attempted on several of the older PC's/Servers to provide functionality or several of the older systems could be phased out. Or continue to use the existing servers, printers, routers, firewalls and switches as is.	
If this replaces existing equipment describe old equipment and disposal intent: The older systems would be recycled.	
Annual Impact: The total estimated cost would be \$115,000	
Priority: A	

City of Oak Creek 2015 Annual Budget

Capital Equipment Program

Department: Police/Information Technology	Date: 8/16/14
General Type: Computer Hardware, Software and Telephones	Contact Person: Caesar Geiger
Equipment Description and Location: The City would replace our current Positron 911 system with a new 911 IP phone system in the server room at the Police Department.	
Equipment Justification and Intent: The existing 4 port Positron system was installed in 2001 with the Nortel phone switch at the Police Department building. AT&T has sent out an "End of Life Notice" stating that due to it's age, new digital technology and their inability to get parts they will only support the older units until March of 2015. The installation of a new system will take 12 to 16 weeks and needs to be done in conjunction with the installation of the City's new VOIP phone system, making it difficult to push off the purchase until 2015 and get it implemented in time. The new unit will have 4 ports/telephone answering stations (which is what we currently have). When the State and AT&T switch 911 completely to digital lines (estimated in 2016) this new unit will need to have its analog cards replaced with digital cards. Note: all agencies with 911 dispatching centers will need to replace their older units with the newer technology (NexGen Digital) in the next 2 years if they haven't already done so. The cost of a new system is \$200,000. The Council approved \$50,000 a year for 4 years starting in 2014 to purchase this equipment.	
Describe alternatives to purchasing the equipment: Wait and install a replacement unit in 2015.	
If this replaces existing equipment describe old equipment and disposal intent: The old equipment might be sold on a secondary market.	
Annual Impact: The cost of the phone server hardware/software support would be approximately \$20,000 per year	
Priority: A	

City of Oak Creek 2015 Annual Budget

Capital Equipment Program

Department: Finance/Inspection/Information Technology	Date: 10/3/14
General Type: Computer Software	Contact Person: Bridget M. Souffrant
Equipment Description and Location: Software package that is all inclusive for virtually all financial operations, inspection, and code enforcement.	
Equipment Justification and Intent: The current financial software, MSI is from 1995 and is incredibly outdated. There are numerous other software options out there that will allow the City to automate some of the current procedures, move more towards paperless procedures, and gain significant efficiencies in the payroll, budgeting, accounts payable, and accounting, and reporting processes. In addition to the financial piece, there are modules that include inspection and code enforcement pieces as well. Having a software that can work with all of the modules together is in the City's best interest maximizing efficiency. The existing inspection software vendor filed bankruptcy a few years ago and we have been using their old software. There is no support or upgrade path for this software. Our current financial software is no longer being sold and will support will be phased out within the next few years. We are looking for a software package that will automate our entire our operations acrosss and between the departments as well as allowing contractors to apply for permits online, pay for them online and check the progress of the review/inspections/approvals during the entire process. Also, the software would allow the inspectors to take tablets in the field and complete inspections electronically. The Common Council approved \$400,270 over the course of 4 years to cover the cost of the software on July 1, 2014. This is the second year of this cost.	
Describe alternatives to purchasing the equipment: Continue to use our existing various software packages throughout City Hall and continue with our paper forms and procedures.	
If this replaces existing equipment describe old equipment and disposal intent: NA	
Annual Impact: The cost of software support would be approximately \$50,000.	
Priority: A Common Council approved the purchase spread over 4 years. This is the second of four years.	

City of Oak Creek 2015 Annual Budget

Capital Equipment Program

Department: Information Technology	Date: 8/16/14
General Type: Computer Hardware, Software and Telephones	Contact Person: Caesar Geiger
Equipment Description and Location: The City would replace one of our current Nortel phone switches with a Voice over IP phone server and the associated phones. This would complete the installation of the VOIP phone system for all of the City buildings including the new Library and City Hall.	
Equipment Justification and Intent: The existing 2 Nortel phone switches (City Hall - 1999 & Police Department - 2001) were installed and are configured to communicate with each other. Nortel has gone bankrupt. With the construction of a new City Hall/Library/Fire Station the City would need to install a new phone system in the new City Hall building. In order to tie the new system and the Police Department together a new phone system will have to be installed in both locations. In 2013 \$105,000 was approved for the first phase (Police Dept.) The new VOIP phone systems operate using the existing data networks and are servers with software and devices (i.e. telephones) connected to them. They allow the integration of voice and video, storage/archival of messages and integration with cell phones. Due to the possibility of the new Fire Station being completed before the new City Hall and the need to learn a new system, it is necessary to install a new phone system at the Police Department (funds already allocated) which would allow us to service the new Fire Station from the PD switch. When the new phone server is installed at the new City Hall, the 2 servers will sync with each other, providing redundancy and all the City buildings will be served by them. The cost of a second VOIP server, software and telephones would be \$95,000 to complete this project.	
Describe alternatives to purchasing the equipment:	
If this replaces existing equipment describe old equipment and disposal intent: Resell the used equipment.	
Annual Impact: The cost of the phone server hardware/software support would be approximately \$10,000.	
Priority: A	

City of Oak Creek 2015 Annual Budget

Capital Equipment Program

Department: Information Technology	Date: 8/16/14
General Type: Computer Software	Contact Person: Caesar Geiger
Equipment Description and Location: Purchase Pro-Phoenix Multi-Juris Software	
Equipment Justification and Intent: The City is currently implementing multi-juris dispatch software with the City of St Francis. The City of Oak Creek's cost for purchasing the software is \$122,860 of which St Francis is paying 50%. Oak Creek's portion is \$61,430 of which \$31,430 is being paid out of the 2014 IT CEP leaving a balance of \$30,000 to be paid in 2015.	
Describe alternatives to purchasing the equipment:	
If this replaces existing equipment describe old equipment and disposal intent:	
Annual Impact: The total estimated cost would be \$30,000.00 with no additional annual impact.	
Priority: A	

City of Oak Creek 2015 Annual Budget

Capital Equipment Program

Department: Public Safety/Information Technology	Date: 8/16/14
General Type: Communication Equipment	Contact Person: Caesar Geiger
Equipment Description and Location: Build a Public Safety tower at the new Fire Station 1 or the Police Department	
Equipment Justification and Intent: The City has sold the existing cell tower (128' tall) at the old Fire Station 1 along with the land parcel to the School District. The VHF (3), UHF (3) and data (3) radios and antennas currently on the existing City tower will need to be relocated to a new tower. There are 2 options when building a new tower - a tower to accommodate just the City antennas (\$180,000) or a tower designed to accommodate the city antennas plus 2 cell carriers (\$200,000). Current lease rates for cell phone providers is approximately \$35,000 per year per carrier. The City currently does not have any cell phone providers that are negotiating to locate on the new tower.	
Describe alternatives to purchasing the equipment: Build a small building (\$30,000 +/-) to house the radio equipment when the old Fire Station 1 is demolished and install a fiber data link (\$50,000) to the new Fire Station 1. This would work until the School District removes the existing cell tower and at that time the City would need to build the tower on Centennial Drive.	
If this replaces existing equipment describe old equipment and disposal intent: N/A	
Annual Impact: The total estimated cost would be \$200,000.00	
Priority: A	

City of Oak Creek 2015 Annual Budget

Capital Equipment Program

Department: Fire/Information Technology	Date: 8/16/14
General Type: Communication Equipment	Contact Person: Caesar Geiger
Equipment Description and Location: Build a 100' tower and install radio network equipment at Fire Station 2	
Equipment Justification and Intent: The City currently has a T1 line (1.5 mbps) connecting the Fire Station to the City network. In order to increase the bandwidth capacity, it is necessary to install a wireless network or fiber link. Because of the need for line of sight data transmission, a minimum tower height of 80' is required at Fire Station 2. The most cost effective solution is to build an 80' to 100' tower at Fire Station 2. A wireless network would provide 54 to 108 mbps of bandwidth.	
Describe alternatives to purchasing the equipment: Continue to use the T1 line, lease several T1 lines (\$190 per month per T1) or lease Ethernet bandwidth from a communications provider (\$1,000 to \$2,000 per month)	
If this replaces existing equipment describe old equipment and disposal intent: The old 60' tower would be removed.	
Annual Impact: The total estimated cost would be \$100,000.00	
Priority: A	

City of Oak Creek 2015 Annual Budget

Capital Equipment Program

Department: Fire	Date: July 16, 2014
General Type: Replace the Battalion Chief vehicle	Contact Person: Chief Tom Rosandich
Equipment Description and Location: The vehicle is located at Station #3. It serves as the first line responding command car for major type incidents. This vehicle was put into service in 2002 and will be 13 years old.	
Equipment Justification and Intent: This is the front line car that responds to fires, major accidents, and all other types of major calls. The Battalion Chief serves, directs, manages, supervises, evaluates, organizes and provides technical staff assistance to the operations of the Fire Department. This includes commanding platoon personnel in fire suppression, emergency medical and rescue operations. They also manage and direct training activities, annual fire prevention inspections and participates with fire prevention bureau personnel in fire investigations. Significant rusting is occurring on the box, increase maintenance concerns as well as the overall ride is getting worse.	
Describe alternatives to purchasing the equipment: This was put on hold the last two years . Using other vehicles is a short term gap. This needs to be a reliable unit to respond in all types of conditions and responses. Using old police vehicles is not an option. We are exploring the value bid program as part of this option with alternative fuels as part of the package. In the past alternative fuel has not been available due to a back log of demand.	
If this replaces existing equipment describe old equipment and disposal intent: To be auctioned, sold or moved to another department if there is interest.	
Annual Impact: \$60,000 for vehicle and associated equipment. Requesting funds from CIP or Debt 21.	
Priority: High-Department rank is number 1. This is CIP request 1 of 4.	

City of Oak Creek 2015 Annual Budget

Capital Equipment Program

Department: Fire	Date: July 16, 2014
General Type: Fire Gear Replacement Phase 1	Contact Person: Chief Tom Rosandich
Equipment Description and Location: The request is for firefighter turn-out gear and other equipment associated with fire operations. This includes such items as breathing apparatus, radios, tools, and any equipment assisting the firefighter at the scene. Personal protective equipment is required to be worn for all structural fires, non-structural fires extrication and other various rescue assignments. Turn-out gear is required to meet and/or exceed all NFPA standards. Turn-out gear includes coat, pants boots, helmets, hood and gloves.	
Equipment Justification and Intent: Current turn-out gear was purchased in 2013 and has a life expectancy of 5 years. Gear will be maintained to the best of our ability through a proactive cleaning, inspection and maintenance program. Fire personnel were instructed by the Common Council to budget 20% of the fire gear each year as fire gear should be replaced approximately every 5 years. The department has also entered into a consortium for buying fire gear in quantity thus saving cost by buying in larger volume.	
Describe alternatives to purchasing the equipment: More money would have to be budgeted in future years to fund this project all at once. Strategy is to prevent one time big purchases by spreading the item cost over several years. This item was not done in 2014 due to budget constraints.	
If this replaces existing equipment describe old equipment and disposal intent: Old gear will be rotated out as practical. Extra sets will be kept in case of damage and cleaning that is needed after severe conditions and use.	
Annual Impact: \$30,000	
Priority: High-Department rank is number 2. This is CIP request 2 of 4.	

City of Oak Creek 2015 Annual Budget

Capital Equipment Program

Department: Fire	Date: July 16, 2014
General Type: EVP (Opticom)	Contact Person: Chief Tom Rosandich
Equipment Description and Location: EVP devices used by responding emergency units to control the intersection for safe passage and faster response to an emergency incident. These devices are located at various intersections in the city.	
Equipment Justification and Intent: In the next several years there are a number of road projects being done by the city, county and state in Oak Creek. The purpose of this CIP is to incorporate the devices into these projects. This is Phase 3 of a 4 year commitment. This money will be used for Ryan Road, Howell Avenue, and other related intersections in the city. This also includes maintenance on existing EVP's in the city that may need repair.	
Describe alternatives to purchasing the equipment: This was not funded in 2014 Due to various City, County, and State projects we are requesting this program to be funded in 2015. Alternatives would be to fund it at a lower level.	
If this replaces existing equipment describe old equipment and disposal intent:	
Annual Impact: \$25,000	
Priority: High-Department overall rank is 3	

City of Oak Creek 2015 Annual Budget

Capital Equipment Program

Department: Fire	Date: July 16, 2014
General Type: Phase 1 of 5 for Station #1 Storage Garage	Contact Person: Chief Tom Rosandich
Equipment Description and Location: This is a request to start the funding process for the addition of the garage that was removed as part of the original construction of Station #1.	
Equipment Justification and Intent: After the final construction bids were received for Fire Station #1 it was agreed we would remove the garage portion and add the garage when funding was available. Using a phased-in approach, we are requesting a portion each year be put aside until the proper funding is met and it can be built. We estimate a five year plan will yield capital to proceed with the project.	
Describe alternatives to purchasing the equipment: Fund it at a lesser or greater amount as agreed upon the group or delay it and start the process in 2016.	
If this replaces existing equipment describe old equipment and disposal intent:	
Annual Impact: \$25,000 in phase 1 of 5.	
Priority: High-Department overall rank is 4	
Page: 4 of 4	

City of Oak Creek 2015 Annual Budget

Capital Equipment Program

Department: Streets	Date: 9-9-14
General Type: Pickup Truck	Contact Person: Ted Johnson
Equipment Description and Location: Current model 8600 GVW 4X4 short box 4 door pickup truck complete with plow Street Department 800 W. Puetz Road, Building #1	
Equipment Justification and Intent: The new truck will be in addition to the current Street Department fleet & will be used primarily to pull the lawn mower trailer to Weed Commissioner jobs throughout the City. In addition, this vehicle will be used for miscellaneous summer seasonal projects, snow cleanup of intersections, turnarounds, parking lots, around Streets, Parks & Forestry buildings & areas that larger trucks can not access easily. Throughout the year the department don't have enough vehicles to transport employees to and from various job sights throughout the city, and schooling.	
Describe alternatives to purchasing the equipment:	
If this replaces existing equipment describe old equipment and disposal intent:	
Annual Impact: Transfer Battalian Chief's vehicle for this use. \$35,000.00	
Priority: A - High	

City of Oak Creek 2015 Annual Budget

Capital Equipment Program

Department: Streets	Date: 9-8-14
General Type: Aerial bucket truck	Contact Person: Ted Johnson
Equipment Description and Location: Current model Bucket truck 3/4 or 1 ton. Aerial Bucket truck with utility box. Street Dept.	
Equipment Justification and Intent: This bucket truck will be used for putting up and taking down of Christmas decorations, City banners Decorating City Christmas tree, American flags, City street signs. This truck is also used for tree removal, tree trimming and is barrowed by City maintenance to work at the Police department and the 3 Fire stations, doing various electrical and building maintenance. It is also used as a back up for the City electrician doing Streetlight repairs, at times used by Parks maintenance. Truck #17 has worn stabilizer bushings that keep the truck stable as you do aerial work. The truck has rust holes in the utility box, and the power supply is outdated and hard to find parts for it. Truck is a 1999, 16 years old and has out lived its useful life. Will be combining with forestry and reduce the number of aerial lifts from three to two.	
Describe alternatives to purchasing the equipment:	
If this replaces existing equipment describe old equipment and disposal intent: This will be bid out with the option with trade and without trade. If sold outright the monies will go back into the CEP	
Annual Impact: In 1990, we purchased Truck #17 for \$34,141 and in 2004 we purchased truck #803 for \$34,500 which resulted in the increased cost of \$115,000.	
Priority: A - High	

City of Oak Creek 2015 Annual Budget

Capital Improvement Program

Department: Streets, Parks & Forestry	Date: 8/19/2014	District: City-wide
Project Title: Tree Planting and Emerald Ash Borer Treatments	Contact Person: Rebecca Lane, City Forester	
Project Components and Location: Contractor Emamectin Benzoate (TREE-age) treatments of ash, city-wide Replacement plantings, in lieu of ash removals from 2013/2014/2015, city-wide General replacement plantings, city-wide Nominal amount of new plantings in various developing subdivisions: The Bluffs, Jenna Prairie II, Shepard Orchard, Pine Creek Court, possibly elsewhere.		
Project Justification and Intent: Planting: As a developing City, Oak Creek is building an urban forest throughout the City with a concentration in residential neighborhoods and downtown areas. Many more sites are unfilled in the City than presently planted with trees. The 2012 drought was followed by the harsh winter of 2013/2014. Unfortunately, at this time, we are also losing sizeable portions of our tree cover to emerald ash borer (EAB). From a global perspective, it is important that planting efforts continue, even in difficult economic times, because we - the City, State and the Midwest - will be losing millions of shade trees, due to EAB. Approximately 20 percent of the Midwest urban tree canopy cover is made up of ash trees. Trees are a first defense in climate change and pollution abatement. Trees are one of the few items of infrastructure that increase in value as they grow. They benefit communities in measureable ways such as property values, storm water mitigation and nearly countless environmental benefits. Trees also provide the sense of neighborhood that can make or break a sale. These are some of the sound reasons to continue to support yearly tree planting in the City. In the 1990s and again for the past three years, we revisited the planting of bare root (BR) trees to save on planting costs. At about 1/2 - 2/3 the cost of BNB trees, BR trees seem to be a cost savings for the city. Long-term however, due mostly to lack of water once planted, we lose BR at an alarming rate. Some BR trees are lost due to unknowable circumstances prior to delivery. Due to the loss rate, we are not likely to plant BR trees any time soon. Due to recent loss rates, the high need for replacement trees and the economy, we have begun to plant fewer trees with more care. This means that residents will have to wait longer but will be more likely to have a tree that survives. This year we added organic fertilizer, refreshed mulch and watered during dry times. We noticed that most street trees are not adequately watered. Emerald Ash Borer Management: In the summer/fall and winter of 2014/2015, we are scheduled to reduce the City's 700 remaining ash street trees by at least another 150 trees. We are gradually reducing the ash component of the Oak Creek City Forest by dropping off treatments to the removal and then planting lists. We have switched to utilizing the pesticide Emamectin Benzoate - a treatment good for 2.5 years - due to superior effectiveness in late stage infestations. In 2013 we began planning to treat existing trees along streets that had lost a third or more of their canopy, to help retain a sense of neighborhood, home values and environmental benefits until replacements have had a chance to grow to a more substantial size. To further reduce the ash tree population we have continued to glean the most unhealthy or damaged trees. We have also take trees under 10 inches and over 25 inches, from the contractor treatment list. However, we will continue to treat some of the small healthy white ash trees with the pesticide Imidacloprid, in-house, with part-time labor.		

City of Oak Creek 2015 Annual Budget

Streets proposed for Contractor Treatments include: Oak Lane, Estates Pl., Shepard Hills Dr., Lisa Dr., Cindy Ln., Robert Rd., Spruce Ct., Birch Dr., Manor Ave., Lenox Ave., Michigan Dr., Riverton Rd., Parknoll Dr., Jason Ct., Laverne Dr., and a few trees on Wynbrook and Lakeview Drs.

Removals will continue City-wide, on various streets with ash trees. Full lists are available upon request.

Annual Impact on Operating Budget and Funding Sources:

2015 Replacement Plantings of ash and other - 250 trees	\$37,500
2015 Contractor TREE-age Treatments of 165 trees:	\$17,270

Identify any projects currently underway that relate to or impact this project:

Forestry general planting and EAB treatments from previous years.

Cost Analysis:

Tree Planting - 300 trees @ approx. \$150 ea.	\$37,500
Approx. 165 trees/2838 inches of ash (17.2" avg.) Contract Administered	
TREE-age:	\$10,643
12 L TREEage (1.4 leftover from 2014), estimated \$500/Liter	\$6,000
Plugs for drill holes in trees; est. 1390 needed @ \$45 for 100	\$626
	\$17,268
CIP funds prior years:	-\$35,000
Total:	\$19,768

Priority:

High, see above

Project Design and Management:

Page:

City of Oak Creek 2015 Annual Budget

Capital Improvement Program

Department: Parks	Date: 9-8-14	District: 2																		
Project Title: Willow Heights Park Court Resurfacing		Contact Person: Ted Johnson																		
Project Components and Location: Project consists of the removal of the fencing and paved surfaces for tennis, basketball and volleyball. The courts would then be resurfaced & coated, and new fencing would be installed around the tennis courts.																				
Project Justification and Intent: This is a capital renewal project to replace court surfaces that have outlived their useful life.																				
Annual Impact on Operating Budget and Funding Sources: There would be no impact on the parks operational funding. This project would be funded by escrow fees earmarked for park maintenance.																				
Identify any projects currently underway that relate to or impact this project: None																				
Cost Analysis: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Pavement Removal</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 20%; text-align: right;">12,500.00</td> </tr> <tr> <td>Pavement Replacement</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">37,945.00</td> </tr> <tr> <td>Surface Coating</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">33,000.00</td> </tr> <tr> <td>New Basketball Standards</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">3,000.00</td> </tr> <tr> <td>New Fencing for Tennis Courts</td> <td style="text-align: right;"><u>\$</u></td> <td style="text-align: right;"><u>10,500.00</u></td> </tr> <tr> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;">96,945.00</td> </tr> </table>			Pavement Removal	\$	12,500.00	Pavement Replacement	\$	37,945.00	Surface Coating	\$	33,000.00	New Basketball Standards	\$	3,000.00	New Fencing for Tennis Courts	<u>\$</u>	<u>10,500.00</u>		\$	96,945.00
Pavement Removal	\$	12,500.00																		
Pavement Replacement	\$	37,945.00																		
Surface Coating	\$	33,000.00																		
New Basketball Standards	\$	3,000.00																		
New Fencing for Tennis Courts	<u>\$</u>	<u>10,500.00</u>																		
	\$	96,945.00																		
Priority: A - High																				
Project Design and Management: Project is a remove and replacement project that should be able to be managed by Streets, Parks and Forestry with some assistance from Engineering.																				

City of Oak Creek 2015 Annual Budget

Capital Improvement Program

Department: Parks	Date: 9-8-14	District: 3
Project Title: Miller Park Pathway Repaving	Contact Person: Ted Johnson	
Project Components and Location: Remove and Replace existing pathways at Miller Park with 1"1/2" of new binder and 1"1/2" of new surface mix		
Project Justification and Intent: Capital renewal project, pathways have outlived there useful lifespan		
Annual Impact on Operating Budget and Funding Sources: This project will have no impact on annual operating funds, project will be funded by escrow fees ear marked for bike and trail maintenance		
Identify any projects currently underway that relate to or impact this project: None		
Cost Analysis: 1701 LF of Paved Trails Pavement Removal \$ 6,611.00 Pavement Replacement \$ 24,437.00 Total Cost \$ 31,058.00		
Priority: A - High		
Project Design and Management:		Page:

City of Oak Creek 2015 Annual Budget

Capital Improvement Program

Department: Parks	Date: 9/9/14	District: 5
Project Title: Meadow View Park Pathway Repaving	Contact Person: Ted Johnson	
Project Components and Location: Remove and Replace existing pathways at Miller Park with 1"1/2" of new binder and 1"1/2" of new surface mix		
Project Justification and Intent: Capital renewal project, pathways have outlived there useful lifespan		
Annual Impact on Operating Budget and Funding Sources: This project will have no impact on annual operating funds, project will be funded by escrow fees ear marked for bike and trail maintenance		
Identify any projects currently underway that relate to or impact this project: None		
Cost Analysis: 1450 LF of Paved Trails Pavement Remova \$ 5,638.00 Pavement Replace <u>\$ 20,842.00</u> Total Cost \$ 26,480.00		
Priority: A - High		
Project Design and Management: Project is a remove and replacement project that should be able to be managed by Streets, Parks and Forestry with some assistance from Engineering. page 1 of Page:		

City of Oak Creek 2015 Annual Budget

Capital Improvement Program

Department: Parks	Date:9-8-14	District: 1																		
Project Title: Manor Marquette Park Court Resurfacing	Contact Person: Ted Johnson																			
Project Components and Location: Project consists of the removal of the fencing and paved surfaces for tennis, basketball and volleyball. The courts would then be resurfaced & coated, and new fencing would be installed around the tennis courts.																				
Project Justification and Intent: This is a capital renewal project to replace court surfaces that have outlived their useful life.																				
Annual Impact on Operating Budget and Funding Sources: There would be no impact on the parks operational funding. This project would be funded by escrow fees earmarked for park maintenance.																				
Identify any projects currently underway that relate to or impact this project: None																				
Cost Analysis: <table><tr><td>Pavement Removal</td><td>\$</td><td>12,000.00</td></tr><tr><td>Pavement Replacement</td><td>\$</td><td>34,000.00</td></tr><tr><td>Surface Coating</td><td>\$</td><td>28,000.00</td></tr><tr><td>New Basketball Standards</td><td>\$</td><td>3,000.00</td></tr><tr><td>New Fencing for Tennis Courts</td><td>\$</td><td><u>10,500.00</u></td></tr><tr><td></td><td>\$</td><td>87,500.00</td></tr></table>			Pavement Removal	\$	12,000.00	Pavement Replacement	\$	34,000.00	Surface Coating	\$	28,000.00	New Basketball Standards	\$	3,000.00	New Fencing for Tennis Courts	\$	<u>10,500.00</u>		\$	87,500.00
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New Basketball Standards	\$	3,000.00																		
New Fencing for Tennis Courts	\$	<u>10,500.00</u>																		
	\$	87,500.00																		
Priority: A - High																				
Project Design and Management: Project is a remove and replacement project that should be able to be managed by Streets, Parks and Forestry with some assistance from Engineering.																				

City of Oak Creek 2015 Annual Budget

Capital Improvement Program

Department: Parks	Date: 9-8-14	District: 1										
Project Title: Abendschein Pathways and Bridge		Contact Person: Ted Johnson										
Project Components and Location: Project constructs new pathways and new bridge which allows better public access to the SE section of the park												
Project Justification and Intent: Provides better access to park and completes loop around park with bike/walking trail.												
Annual Impact on Operating Budget and Funding Sources: Project will be funded out of impact fees that are earmarked for new trails.												
Identify any projects currently underway that relate to or impact this project: None												
Cost Analysis: Abendschein Park Pathways & Bridge 3200 LF of New Paved Trails & New Pedestrian Bridge <table style="width: 100%; margin-left: 20px;"> <tr> <td>Bridge</td> <td style="text-align: right;">\$ 150,000.00</td> </tr> <tr> <td>Pavement</td> <td style="text-align: right;">\$ 58,438.00</td> </tr> <tr> <td>Grading</td> <td style="text-align: right;">\$ 42,000.00</td> </tr> <tr> <td>Crushed Limestone</td> <td style="text-align: right;"><u>\$ 29,629.00</u></td> </tr> <tr> <td>Total Cost</td> <td style="text-align: right;">\$ 280,067.00</td> </tr> </table>			Bridge	\$ 150,000.00	Pavement	\$ 58,438.00	Grading	\$ 42,000.00	Crushed Limestone	<u>\$ 29,629.00</u>	Total Cost	\$ 280,067.00
Bridge	\$ 150,000.00											
Pavement	\$ 58,438.00											
Grading	\$ 42,000.00											
Crushed Limestone	<u>\$ 29,629.00</u>											
Total Cost	\$ 280,067.00											
Priority: A - High												
Project Design and Management: Design to be completed by engineering project can be managed by Streets, Parks and Forestry <div style="text-align: right;">page 1 of 1</div>												

City of Oak Creek 2015 Annual Budget

Capital Equipment Program

Department: Streets	Date: 9-8-14
General Type: Hot Asphalt patch truck body	Contact Person: Ted Johnson
Equipment Description and Location: Current model 4 Cubic Yard 5 Ton hot asphalt replacement box for truck #29 Street Department 800 W. Puetz Road	
Equipment Justification and Intent: This Asphalt truck box is to replace the existing box on truck #29. This unit was built in 1999, it is 16 years old and used year round for hot asphalt patching in the summer doing potholes larger street patches Driveway approaches and headwalls. This truck is also used in the winter months for cold patching potholes. The heat transfer oil tank has been welded numerous times, the belly pan of the tank is rusting out. We have had problems with the hydraulics tack pump and main dispensing auger. This truck saves on wasting asphalt by keeping it at a working temperature all day when you are doing multiple small patches.	
Describe alternatives to purchasing the equipment:	
If this equipment is replaces the old unit will be dismantled as salvaged, we will keep any usable parts and the remainder will be scraped.	
Annual Impact: \$50,000.00 The remaining funds will come from the Street Garage Project 08019.	
Priority: A - High	

City of Oak Creek 2015 Annual Budget

Capital Equipment Program

Department: Street	Date: 9-8-14
General Type: 5 yard dump truck	Contact Person: Ted Johnson
Equipment Description and Location: Current model 5 yard dump truck with stainless steel dump box, Swenson SA6 salt spreader, and front & wing plows. Street Department 800 W. Puetz Road	
Equipment Justification and Intent: This truck will replace #33. Dump box and frame are heavily rusted as is the cab floor. Box has had several holes patched. The double frame for dump box is splitting from rust buildup between frame.	
Describe alternatives to purchasing the equipment:	
If this replaces existing equipment describe old equipment and disposal intent: #33 is a 1994 IHC 4900 with 54,833 miles. It will be traded in or sold outright. If sold outright, monies will go back into the CEP fund.	
Annual Impact: \$149,590.00	
Priority: A - High	

City of Oak Creek 2015 Annual Budget

Capital Improvement Program

Department: Streets	Date:9-8-14	District:
Project Title: Roof Replacement Building 4 (Salt Shed)		Contact Person: Ted Johnson
Project Components and Location: Project consists of stripping off the old shingles and replacing some rotten plywood on building and replacing with new 20 year shingles.		
Project Justification and Intent: Current roof has outlived its usable life and is leaking and eroding salt in the building.		
Annual Impact on Operating Budget and Funding Sources: The Project would use the remaining funds from the Street Garage Project 08019.		
Identify any projects currently underway that relate to or impact this project: None		
Cost Analysis: 30,000		
Priority: A - High		
Project Design and Management: Streets, Parks and Forestry		page 1 of 1

City of Oak Creek 2015 Annual Budget

Capital Improvement Program

Department: Streets, Parks and Forestry	Date:9-8-14	District:
Project Title: Work Order & Asset Management Software Contact Person: Ted Johnson		
Project Components and Location: Software would be used by Public works departments to manage work orders and track capital assets own by the City of Oak Creek		
Project Justification and Intent: Currently the departments are using paper and pencil or flat file like work or excel to track work and assets with no real way to track records. A new system would allow tracking of work and assets in addition to possibly incorporating the Cities GIS system and proving a platform for residents to place a work request online.		
Annual Impact on Operating Budget and Funding Sources: \$25,000 for initial setup (one time cost) \$3-\$5000 per year for annual support		
Identify any projects currently underway that relate to or impact this project: None		
Cost Analysis: \$25,000 for initial setup (one time cost) \$3-\$5000 per year for annual support		
Priority: A - High		
Project Design and Management: Project would be managed by Streets, Parks and Forestry with IT assistance page 1 of 1		

City of Oak Creek 2015 Annual Budget

Capital Equipment Program

Department: Police Department	Date: August 29, 2014
General Type: Zoll Automated External Defibrillators	Contact Person: Chief John Edwards
Equipment Description and Location: Purchase fourteen (14) replacement automated external defibrillators (A.E.D.'s) for those located in police squad cars.	
Equipment Justification and Intent: The Police Department currently has fourteen (14) Medtronic LifePak 500 A.E.D.'s. These units are stored in each squad car for ready access in emergency situations where the officer is a first responder and the necessity arises to shock a victim's heart that has stopped beating. As this equipment is essential to saving lives, it needs to be maintained adequately and replaced when their performance can no longer be guaranteed. The units are showing extreme wear and tear, and it is essential to replace them to ensure proper performance. In addition, the Lifepak 500 Medtronic units have been discontinued and the manufacturer will no longer provide support as of the year 2014. The Fire Department currently utilizes the Zoll A.E.D. With the Police Department's purchase of the same Zoll A.E.D.'s, training, supplies and borrowing units in the event one is out of service for repair, can be coordinated between the two departments.	
Describe alternatives to purchasing the equipment: Continue to utilize current old equipment and risk equipment failure. Closely monitor the units and attempt to catch malfunctions or computer program problems prior to actual live-deployment.	
If this replaces existing equipment describe old equipment and disposal intent: Old units would be disposed of properly.	
Annual Impact: \$20,118 -- (14 Zoll A.E.D. units @ \$1,437/ea.)	
Priority: A	
Page: 1 of 1	

City of Oak Creek 2015 Annual Budget

Capital Equipment Program

Department: Police Department	Date: August 29, 2014
General Type: Livescan Fingerprint System	Contact Person: Chief John Edwards
Equipment Description and Location: A 10-print Livescan fingerprinting system which will be located in the Police Department's booking area.	
Equipment Justification and Intent: In 2002, the Police Department purchased a digital Livescan Fingerprint System to replace the traditional "ink on paper" fingerprinting process. In addition to being inkless, the Live Scan system allows for the immediate download of the scanned fingerprint into the Crime Information Bureau's database. The system has saved considerable time in processing prisoners, but is now 12 years old and in need of updating. However, the current system cannot be updated because the original vendor, Cross Match, does not have a software that is certified by the State of Wisconsin for capturing and transmitting prints. The Department has received a quote from IDNetworks for a 10-print and palm print capture device with auto-capture technology and FBI-certified software, which runs on the Windows 7 platform.	
Describe alternatives to purchasing the equipment: The alternative is to continue running the system, as is, without the upgrade. However, should the equipment fail, fingerprinting would need to be done manually with ink and paper.	
If this replaces existing equipment describe old equipment and disposal intent: Those components that cannot be sold/traded-in will be disposed of.	
Annual Impact: \$18,995 -- Year #1 (purchase and installation of program, including training) \$3,995 -- Year #2 and each subsequent year for maintenance agreement	
Priority: A	Page 1 of 1

City Projects

Departments: 70-Building Inspection, 81-Engineering Project	Description	Other Funding	2015	2016	2017	2018	2019	Five-Year Total
BRIDGES								
Various	Bridge Inspections/Maintenance Fund			20,000	20,000	20,000	20,000	80,000
Marquette Ave. (W. 200 blk)	Bridge Replacement	'13 road bond		#13022	#13022			0
6th St. (S. 7600 blk)	Bridge Replacement	'13 road bond						0
Nicholson Rd. (S. 9000 blk)	Bridge Replacement	'13 road bond	#13022					0
Wildwood Ave (W. 800 blk)	Deck & Railing Repair	#12016	75,000					75,000
Forest Hill Ave. (E. 1800 blk)	Deck Repair	#12016	60,000					60,000
Puetz Rd (W. 700 blk)	Wingwall Repair	#12016	20,000					20,000
Nicholson Rd. (S. 11000 blk)	W side Superstructure Repair	#12016	90,000					90,000
	Subtotal		\$245,000	\$20,000	\$20,000	\$20,000	\$20,000	\$325,000
STORM DRAINAGE								
Fulure Projects	Unspecified Storm Water	Stormwater		225,000	225,000	225,000	225,000	900,000
Forest Hill Storm Sewer	Replace Failing Sewer (E. 300 blk)	Stormwater	375,000					375,000
Nicholson Road Culverts	Replace Failing Culverts	#14017	70,000					70,000
Weatherly Dr. Culverts	Box Culverts	#14034						0
20th St. Culvert Replacement (S. 8200 blk)	Replace Failing Culvert	Stormwater			125,000			125,000
	Subtotal		\$445,000	\$225,000	\$350,000	\$225,000	\$225,000	\$1,470,000
CONCRETE								
Replacement	Sidewalk repair, concrete road patching		#13023	100,000	100,000	100,000	100,000	400,000
	Subtotal		\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
STREET LIGHTING/TRAFFIC SIGNALS								
Citywide	Maintenance/Replacement of system components	#12020	100,000	150,000	150,000	150,000	150,000	700,000
Lighting on Howell	Howell - Oakwood to Fairfield		110,000					110,000
Lighting Request	Light Installation Request - Pennsylvania/Oakwood		8,300					8,300
	Subtotal		\$218,300	\$150,000	\$150,000	\$150,000	\$150,000	\$618,300
TRAFFIC & SAFETY								
Sidewalk Ramps/Pedestrian Signals - Puetz/Sunnyview	T&S Committee Aug. '13		30,000					30,000
Safe Routes to School Study	Grant will reimburse 80%		60,000					60,000
Oak Leaf Trail - Road Crossings (3 Locations)	Signage with rapid flashing beacons		15,000					15,000
	Subtotal		\$105,000	\$0	\$0	\$0	\$0	\$105,000
STREET RESURFACING/RECONSTRUCTION								
2013 Road Bond Payment	Weatherly('14)/Bridges/Howell sidewalks('14)/Drexel('14)/6th('15)	WE Energies	328,938	351,062	346,563	340,562	334,563	1,701,688
Unspecified - Citywide	PASER-Rated street rehabilitations (2015 selections)	WE Energies	671,062	648,938	653,437	659,438	665,437	3,298,312
Unspecified - Citywide	PASER-Rated street rehabilitations (2014 selections)	WE Energies	#14019					0
6th Street Improvements	Convert private road to public north of Forest Hill	'13 road bond	#14029					0
Pennsylvania Ave. - Drexel to Rawson (1/2 S M)	Expansion (begin design 2017)				225,000		2,500,000	2,725,000
Weatherly Dr. - Wilding to Waring	Reconstruction	'13 road bond	#12021					0
5th Avenue Relocation - Chicago to Ryan	New road extension to lakefront	Lakefront bond	#12026					0
Drexel - 13th to Howell	Rehabilitation				750,000			750,000
Puetz Rd. - Liberty to I-94	Reconstruction/Expansion					3,000,000		3,000,000
Lake Vista Dr. & Pathway - (EPEC-DuPont)	Proposed road and pathway at the lakefront	Lakefront bond	#14024					0
W. Riverwood Dr. - 27th to Rawson	Proposed road ('14 is real estate, '15 is constr cost share)			1,000,000				1,000,000
Unfinished Subdivision Roads	Repair and final surfacing	WE Energies	#14022					0
27th St. (Drexel to College)	Relocate electrical utilities to underground	#08049 USPS	225,000					225,000
STH 100 - 27th to Howell	DOT Project (Non-participating items)		#14025					0
Sidewalks on Howell	DOT Project (20% City cost share)	'13 road bond	#14023					0
Bike lanes on Shepard - Oakwood to Shepard Hills			225,000					225,000
Sidewalk/Pedestrian signals - 13th/Drexel			25,000					25,000
Traffic signals at Drexel/10th	Study in '16, construction in '17			#14026	240,000			240,000
Traffic signals at Puetz/Liberty	Study in '16, construction in '17			#14027	240,000			240,000
	Subtotal		\$1,475,000	\$2,000,000	\$2,455,000	\$4,000,000	\$3,500,000	\$13,430,000
MISCELLANEOUS								
Rebuild Retaining Wall at Shepard Hills School	Shared project with the school district		15,000					15,000
Land Acquisition for Abendschein Park	1436 E. Forest Hill (12.25 acres)		600,000					600,000
	Subtotal		\$615,000	\$0	\$0	\$0	\$0	\$615,000
PRIVATE PROPERTY INFILTRATION/INFLOW (PPII)								
Citywide	Investigation/Design/Construction	#12026		40,000	225,000	225,000	225,000	715,000
	Subtotal		\$0	\$40,000	\$225,000	\$225,000	\$225,000	\$715,000
TOTALS			\$3,103,300	\$2,535,000	\$3,300,000	\$4,720,000	\$4,220,000	\$17,878,300

City of Oak Creek 2015 Annual Budget

Capital Improvement Program

Department: Engineering	Date: September 8, 2014	District: 2nd, 3rd, 5th, 6th
Project Title: Bridge Maintenance	Contact Person: Mike Simmons	
Project Components and Location: Four bridges need maintenance.		
Project Justification and Intent: The four bridge maintenance needs are as follows: Wildwood Ave. (W. 800 blk) - full deck repair and railing at \$125,000; Forest Hill Ave. (E. 1800 blk) - full deck repair at \$100,000; Puetz Rd. (W. 700 blk) - Wingwall repair (tipping) at \$65,000; and Nicholson Rd. (S. 11000 blk) - Repair to underside of the west portion of the superstructure at \$150,000.		
Annual Impact on Operating Budget and Funding Sources: This maintenance will delay full bridge replacement.		
Identify any projects currently underway that relate to or impact this project: Bi-annual bridge inspections have identified the proposed bridge maintenance needs.		
Cost Analysis: The project estimates for these four locations total \$440,000. There is currently \$196,000 available under #12016. The request is for \$245,000 to cover the remainder.		
Priority: Deferred maintenance will result in more funding necessary in subsequent years to get bridges back up to servicable conditions. Long deferred maintenance will result in a need to replace the bridges.		
Project Design and Management: Design by bridge consultant, construction by public bid/contract process.		

City of Oak Creek 2015 Annual Budget

Capital Improvement Program

Department: Engineering	Date: September 8, 2014	District: 1st & 3rd
Project Title: Forest Hill Avenue Drainage		Contact Person: Mike Simmons
Project Components and Location: Replacement storm sewer near 300 E. Forest Hill Avenue		
Project Justification and Intent: Replacement of a failing 24" corrugated metal pipe storm sewer. The plan is to replace the old 24" CMP (originally installed 1982). Street Department has been out more frequently in recent years jetting the pipe free of debris that is getting lodged in the pipe. This results in water backing up and flowing over the road at 300 E. Forest Hill. The existing pipe was installed across private property with no easement, so an easement will have to be obtained from the property owner. This project was first requested in the 2014 budget process. The project scope has since been expanded to include extending the storm sewer across the side yard to the north of Forest Hill, which will satisfy a long standing issue of an unsightly and hard to maintain drainage ditch.		
Annual Impact on Operating Budget and Funding Sources: The new storm sewer will relieve some repetitive maintenance that has been needed annually in this location.		
Identify any projects currently underway that relate to or impact this project:		
Cost Analysis: The need is \$375,000 to complete the design and construction of 850 lineal feet of replacement storm sewer, new sewer extension and easement acquisition. It is planned that this cost would be covered by the Storm Water Fund (Fund 38).		
Priority: This should be addressed in the next few years as the pipe will eventually collapse.		
Project Design and Management: Design by Engineering staff and construction through public bid/contract process.		

City of Oak Creek 2015 Annual Budget

Capital Improvement Program

Department: Engineering	Date: September 8, 2014	District: 5th
Project Title: Nicholson Road culvert replacements	Contact Person: Mike Simmons	
Project Components and Location: Replacement large storm culverts at 10400 block of Nicholson Road		
Project Justification and Intent: Replacement of failing twin 48" corrugated metal pipe culverts under the 10400 block of S. Nicholson Road. The Street Department's observations are that the culverts are experiencing further deterioration and should be replaced soon. The work would also entail permitting through WDNR, grading in the immediate vicinity of the culverts, and repaving the road over the culverts. This project was funded through the storm water fund in 2014 (#14017, current balance of \$80,000) and is currently under design by city staff. The project will require further resources due to the determination that a concrete box culvert is the recommended structure and a water main offset will be required along with other utility alterations.		
Annual Impact on Operating Budget and Funding Sources: No annual impact. Funding source would be the Storm Water Fund (Fund 38).		
Identify any projects currently underway that relate to or impact this project:		
Cost Analysis: The request is for an additional \$70,000 to complete the design and construction of the culvert replacement project. It is anticipated that this cost would be covered by the Storm Water Fund (Fund 38).		
Priority: This should be addressed in 2015 as the pipes will eventually fail under the road.		
Project Design and Management: Design by Engineering staff and construction through public bid/contract process.		

City of Oak Creek 2015 Annual Budget

Capital Improvement Program

Department: Inspection	Date: September 9, 2014	District: All
Project Title: Street Lighting/Traffic Signals	Contact Person: Mike Simmons	
Project Components and Location: Maintenance and replacement of street lighting systems and traffic signals located throughout the City.		
Project Justification and Intent: The City is responsible for the inspection, repair, and replacement of street lighting and traffic signal systems. These funds allow for the continued maintenance and replacement of outdated or failing components as needed. Until recently, the City Electrician, Electrical Inspector and Street Department have been working together on annual projects to replace older failing lighting systems on a prioritized list developed by Building Inspection. Tight budgets have halted this practice for now.		
Annual Impact on Operating Budget and Funding Sources: Historically we have been spending about \$75,000 per year on materials (replacement cable, poles, luminaires, etc.) for maintenance alone.		
Identify any projects currently underway that relate to or impact this project: There are older systems that are being monitored for replacement. At this time none are recommended for replacement in 2015, but that could change if we start seeing an increase in pole failures.		
Cost Analysis: The need is for \$100,000 in 2015, and this is planned to come from excess funds remaining in CIP Project No. 12020. This fund is being depleted and a funding source will need to be identified for future years to maintain the existing infrastructure and to take care of the many new systems (Ryan Rd., Oakview B.P., DTS) the City will have come on line with the recent development surge.		
Priority: Chapel Hills and Shepard Hills are very old systems that are likely candidates for replacement in the coming years.		
Project Design and Management: City Electrical Inspector and the City Electrician		Page 1 of 1

City of Oak Creek 2015 Annual Budget

Capital Improvement Program

Department: Engineering	Date: September 8, 2014	District: 5th
Project Title: Street Lighting on Howell		Contact Person: Mike Simmons
Project Components and Location: Addition of Street Lighting on Howell from Oakwood to Fairfield		
Project Justification and Intent: Howell Avenue north of Fairfield Drive has lighting in the median. The intersection of Oakwood and Howell is lighted. The segment from Oakwood to fairfield is not lighted. This segment of Howell will become busier with the opening of Oakview Business park and the reactivation of some commercial properties in that area. The City has a large stock of highway type lighting poles and fixtures from the recent WisDOT projects on Howell and on Ryan. These could be installed on new bases and with new underground cable runs to provide the street lighting at a fairly low cost of \$110,000.		
Annual Impact on Operating Budget and Funding Sources: About \$3,000/year in power costs, plus routine maintenance on the 25 poles and 50 fixtures.		
Identify any projects currently underway that relate to or impact this project: None		
Cost Analysis: The estimate for the project is \$110,000.		
Priority: Medium priority.		
Project Design and Management: Design by Engineering, construction by public bid/contract.		Page 1 of 1

City of Oak Creek 2015 Annual Budget

Capital Improvement Program

Department: Engineering	Date: September 8, 2014	District: 4th
Project Title: Street Lighting near Oakwood/Pennsylvania		Contact Person: Mike Simmons
Project Components and Location: Addition of Street Lighting near Oakwood/Pennsylvania		
Project Justification and Intent: There was a 2014 request (to Alderman Toman) for the addition of street lights on Oakwood east of Pennsylvania (\$2,300), and at the bike trail crossing of Oakwood Road (\$6,000). The area is currently served by limited lighting, just placement of light fixtures attached to WE Energies wooden utility poles at the intersection of Oakwood/Pennsylvania. This would light Oakwood from Pennsylvania to about 2,000' east of the intersection.		
Annual Impact on Operating Budget and Funding Sources: About \$1,800/year in fees to WE Energies.		
Identify any projects currently underway that relate to or impact this project: None		
Cost Analysis: The lighting installation would cost \$8,300 to install and then have ongoing costs of \$1,800/yr for power and rent of the WE Energies fixtures. There was just the one resident requesting this and Engineering does not recommend adding the lights for the cost involved since this remains a rural roadway with adequate lighting at the intersection.		
Priority: Engineering recommends this be low priority.		
Project Design and Management: Coordination by Engineering, installation by WE Energies.		Page 1 of 1

City of Oak Creek 2015 Annual Budget

Capital Improvement Program

Department: Engineering	Date: September 8, 2014	District: 6th
Project Title: Pedestrian sidewalk ramps/signals		Contact Person: Mike Simmons
Project Components and Location: ADA sidewalk ramps and rapid flashing beacons (RFB) at the intersection of Puetz/Sunnyview		
Project Justification and Intent: Following a request by a resident in 2013, there was a item discussed by the Traffic & Safety Committee regarding improvements to a pedestrian crossing of W. Puetz Road at Sunnyview Drive. The project would involve improvements to the ADA sidewalk ramps at all four quadrants and RFBs at four locations. Due to the high cost of the infrastructure (\$30,000) it was necessary that this be evaluated by the CIP Committee. There is a relatively high use of motorized carts by the older population in this area and this would be a big safety improvement to this intersection. Consideration should be given to the fact that there are improved ADA ramps and pedestrian signals just one block to the east at Howell/Puetz.		
Annual Impact on Operating Budget and Funding Sources: Just periodic maintenance of the RFBs.		
Identify any projects currently underway that relate to or impact this project: None		
Cost Analysis: The ramp improvements would cost \$20,000 and the RFBs would be \$10,000.		
Priority: Due to budgetary constraints, Engineering recommends this be low priority.		
Project Design and Management: Design by Engineering, installation by public bid.		Page 1 of 1

City of Oak Creek 2015 Annual Budget

Capital Improvement Program

Department: Engineering	Date: September 8, 2014	District: Various
Project Title: Safe Routes to School Study		Contact Person: Mike Simmons
Project Components and Location: Citywide Safe Routes to School Study		
Project Justification and Intent: The City has been approved for an 80% reimbursement TAP grant to undertake a \$60,000 Safe Routes to School study. Safe Routes to School projects provide for infrastructure (bike trails, sidewalks, signage) for children to utilize alternative modes of transit from residential areas to their middle and elementary schools.		
Annual Impact on Operating Budget and Funding Sources: None at this time as this is just the study to identify potential Safe Routes to School projects. Future sidewalks or bike trails that are constructed as a result of this study would need maintenance and possible snow removal.		
Identify any projects currently underway that relate to or impact this project: There was a recent proposed sidewalk project on Verdev that failed due to neighborhood opposition.		
Cost Analysis: The TAP grant, administered by WisDOT, will reimburse the City 80% of up to \$60,000 to complete the study. The City must commit the funding and then will get reimbursed the 80% (maximum reimbursement of \$48,000) as periodic payments are made and then submitted to WisDOT for reimbursement. The study could lead to further grants to implement one or more of projects identified in the study.		
Priority: The Common Council passed Resolution No. 11459-031814 in support of this study, committing to funding this effort.		
Project Design and Management: Coordination by Engineering, study buy a consultant.		Page 1 of 1

City of Oak Creek 2015 Annual Budget

Capital Improvement Program

Department: Engineering	Date: September 8, 2014	District: 1st & 3rd
Project Title: Rapid Flashing Beacons (RFB) at bike trail crossings		Contact Person: Mike Simmons
Project Components and Location: RFBs at Oak Leaf Trail crossings of Drexel, Forest Hill, and Puetz		
Project Justification and Intent: The project proposes improved signage and RFBs for the three crossings of the Oak Leaf Trail at Drexel, Forest Hill, and Puetz. The crossings currently are stop signs on the Oak Leaf Trail for the bikes and advance signage of a bike crossing on the public street approaches. Under this project, the stop signs would be supplemented with RFBs to better alert the vehicles on the public streets of bikes ready to cross the road. This proposal was initiated by a resident concerned with her children making the bike trail crossing at Drexel - she had requested stop signs on Drexel at the crossing, but Engineering indicated this would be a dangerous location for a stop sign and proposed the RFBs instead.		
Annual Impact on Operating Budget and Funding Sources: Just periodic maintenance of the RFBs.		
Identify any projects currently underway that relate to or impact this project: None		
Cost Analysis: The estimate is \$5,000 per crossing, for a total of \$15,000.		
Priority: Due to budgetary constraints, Engineering recommends this be low priority.		
Project Design and Management: Design by Engineering, installation by public bid.		Page 1 of 1

City of Oak Creek 2015 Annual Budget

Capital Improvement Program

Department: Engineering	Date: September 9, 2014	District: Various
Project Title: Unspecified Streets	Contact Person: Mike Simmons	
Project Components and Location: Various street rehabilitations to be recommended by CIP Committee based on the most recent PASER ratings (Compiled January 2014).		
Project Justification and Intent: This project is for the rehabilitation of streets that can no longer be adequately maintained through normal maintenance practices such as crack filling and patching. This typically includes rehabilitating and asphalt resurfacing of deteriorated city streets along with related repair to affected utility structures.		
Annual Impact on Operating Budget and Funding Sources: Rehabilitation of failing pavements slows the ever-increasing volume of lower rated city streets and reduces the backlog on patching and crack filling operations.		
Identify any projects currently underway that relate to or impact this project:		
Cost Analysis: It is recommended that \$1,000,000 be budgeted in 2015. This will be combined with the funding from 2014 that was not awarded due to high unit prices. After the annual payment on the 2013 construction bond payment is factored in, this should provide for a road improvement contract of about \$1.38 million.		
Priority: Roads that have a PASER condition rating of 3 or less and that carry significant traffic volumes.		
Project Design and Management: Engineering Department, to be publicly advertised for bid.		Page 1 of 1

City of Oak Creek 2015 Annual Budget

Capital Improvement Program

Department: Engineering	Date: September 8, 2014	District: 2nd
Project Title: Burying of Utility Cables on 27th Street		Contact Person: Mike Simmons
Project Components and Location: Overhead utility cables to be buried on 27th Street from Drexel Avenue to College Avenue.		
Project Justification and Intent: In preparation of WisDOT's 2015 reconstruction of 27th Street, WE Energies will be burying of their overhead cables. The estimate is \$2.0 million to do this work. There is an agreement between the cities of Franklin and Oak Creek in which Franklin will pay 90% of the costs for this work and Oak Creek will pay 10%. The Utility poles and overhead cables are primarily located on the Franklin side of 27th Street. The DOT's reconstruction project is scheduled for 2015, so the utility relocations would have to take place in 2014, or early 2015.		
Annual Impact on Operating Budget and Funding Sources: None		
Identify any projects currently underway that relate to or impact this project: None		
Cost Analysis: The need is \$225,000 to cover Oak Creek's 10% cost share of the work, plus some contingency, to relocate the utility cables underground. It is anticipated that this cost could be covered from #08049 which was a fund created by the cancellation of the USPS project.		
Priority: This work has been scheduled and will be completed before the DOT can proceed with the 27th Street reconstruction project.		
Project Design and Management: Design and construction by WE Energies		Page 1 of 1

City of Oak Creek 2015 Annual Budget

Capital Improvement Program

Department: Engineering	Date: September 8, 2014	District: 5th
Project Title: Widening of Shepard Ave.		Contact Person: Mike Simmons
Project Components and Location: Widening of Shepard Avenue (Oakwood to Shepard Hills) for on-street bike lanes		
Project Justification and Intent: There have been requests (Alderman Gehl and other residents) for consideration of bike/pedestrian facilities on Shepard Avenue from Oakwood to Shepard Hills. This is a two-lane rural section road with no sidewalks or other off-street pathways. Shepard Hills Elementary and East Middle School are in the area and it might make sense to provide bike/pedestrian access to the large residential population along Shepard and south of Oakwood. There was a child on a bike hit by a car earlier this year.		
Annual Impact on Operating Budget and Funding Sources: None		
Identify any projects currently underway that relate to or impact this project: The City will be undertaking a Safe Routes to School study in 2015 (has received an 80% reimbursement grant)		
Cost Analysis: The estimate for the project is \$225,000.		
Priority: It is thought that the Safe Routes to School study will find that the project is warranted, and that the study recommendations could lead to grant funding to construct the project.		
Project Design and Management: Coordination by Engineering Department.		Page 1 of 1

City of Oak Creek 2015 Annual Budget

Capital Improvement Program

Department: Engineering	Date: September 8, 2014	District: 3rd
Project Title: Sidewalk & Crosswalk at 13th/Drexel		Contact Person: Mike Simmons
Project Components and Location: Sidewalk & Crosswalk at 13th/Drexel		
Project Justification and Intent: The intersection currently has crosswalk signals on the south and west legs. A resident requests (through Alderman Kurkowski) finishing of the sidewalk in the NE and SE corners of the intersection and adding crosswalk signals on the east leg. This would require sidewalk extension in NE intersection quadrant, sidewalk ramps, median modifications, cabling and electrical design, crosswalk pavement markings. The traffic signals are Milwaukee County's so it's approval and coordination would be required. There may have to be coordination with the adjacent cemetery as well.		
Annual Impact on Operating Budget and Funding Sources: There are no adjacent property owners so the City may be responsible to clear the crosswalks and sidewalks of ice and snow.		
Identify any projects currently underway that relate to or impact this project: Milwaukee County plans to reconstruct 13th Street between Drexel and Rawson in 2017.		
Cost Analysis: The estimate for the project is \$25,000.		
Priority: This may be able to be installed more efficiently when Milwaukee County reconstructs 13th Street between Drexel and Rawson in 2017.		
Project Design and Management: Design by engineering consultant and construction through public bid/contract process.		

City of Oak Creek 2015 Annual Budget

Capital Improvement Program

Department: Engineering	Date: September 8, 2014	District: 5th
Project Title: Reconstruct Retaining Wall		Contact Person: Mike Simmons
Project Components and Location: Reconstruct the retaining wall near Shepard Hills School.		
Project Justification and Intent: The wall protects a public sidewalk from a higher yard grade. The sidewalk runs from Austin Street to the backside of Shepard Hills Elementary School. Street Department notified Engineering that the wall appears to be failing and have provided an estimate of \$15,000 for it to be reconstructed by their personnel.		
Annual Impact on Operating Budget and Funding Sources: None		
Identify any projects currently underway that relate to or impact this project: None		
Cost Analysis: The estimate for the project is \$15,000.		
Priority: This is a public sidewalk. It provides access to the elementary school. Communication with the school has been slow as the effort has been to request the project be shared between the city and the school district.		
Project Design and Management: Coordination by Engineering Department, construction by Street Department.		Page 1 of 1

City of Oak Creek 2015 Annual Budget

Capital Improvement Program

Department: Engineering	Date: September 9, 2014	District: 4
Project Title: Land Acquisition for Abendschein Park Expansion	Contact Person: Mike Simmons	
Project Components and Location: Purchase of 1436 E. Forest Hill Avenue (12.25 Acres)		
Project Justification and Intent: This property acquisition would provide for an additional 12.25 acres for Abendschein Park (park is currently 64.5 acres). This land acquisition is part of the Abendschein Park Master Plan. The property has significant floodplain which would be beneficial for stormwater management while also being usable open park space.		
Annual Impact on Operating Budget and Funding Sources: Ongoing park maintenance (grass mowing, etc.)		
Identify any projects currently underway that relate to or impact this project: Phased development of Abendschein Park in accordance with the Master Plan.		
Cost Analysis: The property is assessed at \$585,000. The capital need would be about \$600,000. A portion of this could be justified to come from the storm water fund due to the stormwater benefits it would provide.		
Priority:		
Project Design and Management: City staff.		

City of Oak Creek 2015 Annual Budget

Fund Name: Capital Projects — Developer Agreements – Fund 41

Fund Description:

Capital Projects funds are used to account for the purchase or construction of major capital facilities. The Capital Projects Fund for Developer Agreements is used to expend the funds for publicly installed improvements for the benefit of a private developer. For example, the installation of streets, water lines and sewers in a subdivision would be covered by a developer agreement in this fund. The City will incur costs on these projects only if over-sizing of the facilities is required that benefits the entire City. The Developers are also charged for the City's engineering and inspection services in this fund and billed when appropriate.

Fund Objectives:

1. There could be two new subdivision public improvement projects scheduled for coming forward in 2015 or 2016.
2. To bill the developers for all engineering, administration and inspection services at least twice a year.

Future Issues

The city needs to reevaluate the hourly rates charged to developers for engineering services.

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Capital Projects Fund - Developer Agreements - Fund 41						
Beginning Fund Balance	\$35,146	\$20,766	\$17,021	\$18,321	\$18,321	\$17,425
REVENUES						
Commercial Revenues						
342.81 Developer Contributions	17,678	1,140	2,060	100,000	0	2,000
360.00 Interest Income	0	0	0	250	0	0
368.00 Miscellaneous Revenue	0	0	0	0	0	0
Subtotal	\$17,678	\$1,140	\$2,060	\$100,250	\$0	\$2,000
Interfund Transfers						
390.34 From Devel Agreement # 34	0	0	0	125,000	0	0
Subtotal	\$0	\$0	\$0	\$125,000	\$0	\$0
Total Revenues	\$17,678	\$1,140	\$2,060	\$225,250	\$0	\$2,000
EXPENDITURES						
Capital Outlay						
955.00 Capital Projects	32,058	4,885	760	100,000	896	2,000
Subtotal	\$32,058	\$4,885	\$760	\$100,000	\$896	\$2,000
Transfers						
990.45 To Capital Projects Fund	0	0	0	0	0	0
Total Expenditures	\$32,058	\$4,885	\$760	\$100,000	\$896	\$2,000
Revenues Over/(Under) Exp	(14,380)	(3,745)	1,300	125,250	(896)	-
Ending Fund Balance	\$20,766	\$17,021	\$18,321	\$143,571	\$17,425	\$17,425

City of Oak Creek 2015 Annual Budget

Fund Name: TIF #7 Capital Project Fund – Fund 43

Fund Description:

Tax Increment Financing (TIF) District No. 7 was created under the authority of Wisconsin Statute 66.46 primarily to assist expansion of the tax base by providing public improvements necessary to promote industrial development. The inducement is to install public utilities including sanitary sewer, water facilities and streets on unimproved property that will allow industrial development to take place. This new industry will increase the tax base and provide additional employment opportunities.

TIF District No. 7 is being formed as a mixed used tax increment district. It is comprised of approximately 938 acres that will be developed with offices, commercial/retail buildings, industrial, and residential facilities. The District is bounded roughly by Drexel Ave to the north, Interstate 94 to the east, 27th Street to the west and the City limits to the south.

In 2012, TIF #7 issued \$4,600,000 in debt and began making developer contributions to two new developers: Liberty Trust and Campione.

Fund Objectives:

To properly account for all transactions related to the installation of public improvements within the District.

Future Issues

- 1.) Monitoring increment and balancing increments with costs associated with the District.

- 2.) The TID's assessed value dropped dramatically in 2011 due to the large amount of residential housing within the District. Staff is currently evaluating the TID to insure that it can make debt payments and developer payments back to Liberty Trust and Campione.

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Capital Projects Fund - 2007 TIF #7 - Fund 43 (S. 27th Street)						
Beginning Fund Balance	-\$186,880	-\$241,465	\$2,104,183	\$1,935,141	\$1,935,141	\$1,767,640
REVENUES						
Taxes and Assessments						
300.00 Tax Increment	616,330	51,247	363,870	63,000	69,261	61,528
315.50 State Computer Aids	24,256	28,316	26,654	2,000	25,982	25,982
Subtotal	\$640,586	\$79,563	\$390,524	\$65,000	\$95,243	\$87,510
Commercial Revenues						
360.00 Interest Income	160	3,494	3,465	0	3,000	3,000
Subtotal	\$160	\$3,494	\$3,465	\$0	\$3,000	\$3,000
Interfund Transfers						
370.00 Debt Proceeds Develop Agrmnt	0	4,600,000	0	0	0	0
373.00 Premium on Debt Issued	0	41,578	0	0	0	0
Subtotal	\$0	\$4,641,578	\$0	\$0	\$0	\$0
Total Revenues	\$640,746	\$4,724,635	\$393,989	\$65,000	\$98,243	\$90,510
EXPENDITURES						
Debt						
805.00 Interest Expense	0	0	138,000	92,000	0	0
815.00 Fiscal Charges			150	0	150	150
Subtotal			\$138,150	\$92,000	\$150	\$150
Capital Outlay						
955.00 TIF #7 Expenses	524,590	24,188	6,533	150,000	15,281	15,281
955.10 Liberty Trust	170,741	174,980	164,458	164,428	139,410	139,410
955.20 Campione	0	258,482	122,144	122,144	110,903	110,903
955.30 Drexel	0	1,921,337	131,746	0	0	0
Subtotal	\$695,331	\$2,378,987	\$424,881	\$528,572	\$265,744	\$265,744
Transfers						
Total Expenditures	\$695,331	\$2,378,987	\$563,031.24	\$528,572	\$265,744	\$265,894
Revenues Over/(Under) Exp	(54,585)	2,345,648	(169,042)	(463,572)	(167,501)	(175,384)
Ending Fund Balance	-\$241,465	\$2,104,183	\$1,935,141	\$1,471,569	\$1,767,640	\$1,592,256

City of Oak Creek 2015 Annual Budget

Fund Name: TIF #8 Capital Project Fund – Fund 45

Fund Description:

Tax Increment Financing (TIF) District No. 8 was created under the authority of Wisconsin Statute 66.46 primarily to assist expansion of the tax base by providing public improvements necessary to promote industrial development. The inducement is to install public utilities including sanitary sewer, water facilities and streets on unimproved property that will allow industrial development to take place. This new industry will increase the tax base and provide additional employment opportunities.

TIF District No. 8 is being formed as a mixed used tax increment district. It is comprised of approximately 401 acres of which 170 acres are suitable for development. It is anticipated that much of the development in the District will be commercial, light industrial, and office buildings.

In general, the District is in the vicinity of South Lowell Avenue and West Oakwood Road. In May of 2009, through an agreement with the Oak Creek-Franklin School District and WisPark, the City purchased approximately 255 acres of land at the southwest corner of Lowell Avenue and Oakwood Road from the Milwaukee Metropolitan Sewerage District. Fifty acres was sold to the School District for a possible future school site, 169 acres was sold to WisPark, and approximately 36 acres was retained by the City as a conservation easement. The base value of the District is estimated to be approximately \$22 million.

In 2013, the District issued \$10,525,000 in debt for the infrastructure at Oak View Business Park.

Fund Objectives:

To properly account for all transactions related to the installation of public improvements within the District.

Future Issues

Staff expects the work that began at the Oak View Business Park in 2013 to have completed infrastructure in 2015. Once the infrastructure is complete Staff will move the short term debt into long term.

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Capital Projects Fund - 2009 TID #8 - Fund 45 (Wispark - Former MMSD site)						
Beginning Fund Balance	-\$154,681	-\$105,283	-\$57,712	\$8,744,444	\$8,744,444	\$4,657,022
REVENUES						
Taxes and Assessments						
300.00 Tax Increment	48,162	56,879	88,917	62,000	68,462	155,161
Subtotal	48,162	56,879	\$88,917	62,000	68,462	155,161
Taxes and Assessments						
315.50 State Computer Aids	0	5,856	7,251	0	6,839	6,839
Subtotal	\$0	\$5,856	\$7,251	\$0	6,839	6,839
Commercial Revenues						
360.00 Interest Income	0	0	1,946	0	7,000	2,000
318.00 Intergovernmental	4,141	0	0	4,500	0	1,000
Subtotal	\$4,141	\$0	\$1,946	\$4,500	\$7,000	\$3,000
Debt Proceeds						
371.00 Bonds/Notes	0	0	10,525,000	0	0	0
Subtotal	\$0	\$0	\$10,525,000	\$0	\$0	\$0
Total Revenues	\$52,303	\$62,735	\$10,623,113	\$66,500	\$82,301	\$165,000
EXPENDITURES						
Debt						
805.00 Interest Expense	0	0	0	164,380	164,380	171,031
815.00 Fiscal Charges	0	0	150	0	150	150
Subtotal	\$0	\$0	\$150	\$164,380	\$164,530	\$171,181
Capital Outlay						
955.00 TIF #8 Expenses	2,905	15,163	1,820,808	8,525,000	4,005,343	4,000,000
Subtotal	\$2,905	\$15,163	\$1,820,808	\$8,689,380	\$4,169,723	\$4,000,000
Total Expenditures	\$2,905	\$15,163	\$1,820,958	\$8,689,380	\$4,169,723	\$4,171,181
Revenues Over/(Under) Exp	49,398	47,572	8,802,156	(8,622,880)	(4,087,422)	(4,006,181)
Ending Fund Balance	-\$105,283	-\$57,712	\$8,744,444	\$121,564	\$4,657,022	\$650,841

City of Oak Creek 2015 Annual Budget

Fund Name: TIF #9 Capital Project Fund – Fund 51

Fund Description:

Tax Increment Financing (TIF) District No. 9 was created under the authority of Wisconsin Statute 66.46 primarily to assist expansion of the tax base by providing public improvements necessary to promote industrial development. The inducement is to install public utilities including sanitary sewer, water facilities and streets on unimproved property that will allow industrial development to take place. This new industry will increase the tax base and provide additional employment opportunities.

TIF District No. 9 is being formed as a mixed used tax increment district. It is comprised of approximately 29 acres of commercial property valued at just over \$5 million. It is anticipated that new development will be mixed used with primarily commercial/retail buildings and may include a new hotel. It is not known at this time whether the District will be developed by the City or by private developers or both.

The District is an area adjacent to South 13th Street and West College Avenue and is an important gateway to the City of Oak Creek. This area historically has had a hospitality focus given its proximity to the airport and the interstate. The area is showing signs of transition and renewal as new hotels are constructed and older properties are renovated to take advantage of opportunities being created by business growth in southern Milwaukee County. Expansion of I-94 and passenger growth at Mitchell International Airport has also added a renewed interest in the area.

Immediately south of the new hotel development is an area that has been operating as a salvage yard. The appearance of this facility, and others in close proximity, undermine the investment that is being made in this area and could curtail future investment in this import gateway. The District would assist in the acquisition and preparation for resale of the salvage yard operation.

Fund Objectives:

To properly account for all transactions related to the installation of public improvements within the District.

Future Issues

This district will be closed early in 2015 with all obligations paid for.

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Capital Projects Fund - 2009 TID #9 - Fund 51 (Tri-Star Recycling & S 13 St)						
Beginning Fund Balance	\$0	\$37,769	\$61,614	\$151,389	\$151,389	\$328,688
REVENUES						
Taxes and Assessments						
300.00 Tax Increment	45,060	22,015	88,455	23,000	25,410	28,659
Subtotal	\$45,060	\$22,015	\$88,455	\$23,000	\$25,410	\$28,659
Taxes and Assessments						
315.50 State Computer Aids	0	1,882	1,355	0	1,089	1,089
Subtotal	\$0	\$1,882	\$1,355	\$0	\$1,089	\$1,089
Commercial Revenues						
360.00 Interest Income	30	98	115	0	500	500
318.00 Intergovernmental	2,703	0	0	1,800	0	0
368.00 Miscellaneous Revenue	0	0	0	0	0	0
Subtotal	\$2,733	\$98	\$115	\$1,800	\$500	\$500
Total Revenues	\$47,793	\$23,995	\$89,925.26	\$24,800	\$25,910	\$30,248
EXPENDITURES						
Debt						
815.00 Fiscal Charges	0	0	150	0	150	150
Subtotal	\$0	\$0	\$150	\$0	\$150	\$150
Capital Outlay						
955.00 Capital Projects	10,024	150	0	0	0	0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$10,024	\$150	\$150	24,800	25,910	\$150
Revenues Over/(Under) Exp	37,769	23,845	89,775	\$176,189	\$177,299	\$30,098
Ending Fund Balance	\$37,769	\$61,614	\$151,389	\$327,578	\$328,688	\$358,786

City of Oak Creek 2015 Annual Budget

Fund Name: Capital Projects — TIF #10 Bucyrus — Fund 52

Fund Description:

Capital Projects funds are used to account for the purchase or construction of major capital facilities. The Capital Projects Fund for TIF #10 will be used to aid in the conversion of the former Midwest Express Corporate Center into the home office for Bucyrus International's mining operations.

Fund Objectives

To properly account for all capital improvements and debit within the district.

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Capital Projects Fund 52 - 2010 TIF #10 - Bucyrus						
Beginning Fund Balance	-\$20,661	-\$87,412	-\$151,162	\$172,248	\$172,248	\$363,571
REVENUES						
Taxes and Assessments						
300.00 Tax Increment	0	7,919	647,703	388,000	427,227	402,125
315.50 State Computer Aids	0	66,262	11,466	66,000	12,393	12,393
Subtotal	\$0	\$74,181	\$659,169	\$454,000	\$439,620	\$414,518
Commercial Revenues						
342.81 Developer Contributions	5,000	52,288	0	0	0	0
Subtotal	\$5,000	\$52,288	\$0	\$0	\$0	\$0
Interfund Transfers						
370.00 Debt Proceeds Develop Agrmnt	0	0	0	0	0	0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$5,000	\$126,468	\$659,169	\$454,000	\$439,620	\$414,518
Total Revenues Available						
EXPENDITURES						
Debt						
815.00 Fiscal Charges	0	0	150	0	150	150
Subtotal	\$0	\$0	\$150	\$0	\$150	\$150
Capital Outlay						
955.00 Bncyrus	0	152,811	253,902	253,755	243,653	243,653
955.10 SynerG	0	37,408	12,471	0	0	0
955.20 Other-Administrative Costs	71,751	0	59,195	75,000	4,644	10,000
955.30 Sidewalks on Howell	0	0	10,040	200,000	0	200,000
Subtotal	\$71,751	\$190,219	\$335,608	\$528,755	\$248,297	\$453,653
Transfers						
990.45	0	0	0	0	0	0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$71,751	\$190,219	\$335,758	\$528,755	\$248,297	\$453,803
Revenues Over/(Under) Expendit:	(66,751)	(63,750)	323,411	(74,755)	191,323	(39,285)
Ending Fund Balance	-\$87,412	-\$151,162	\$172,248	\$97,493	\$363,571	\$324,286

City of Oak Creek 2015 Annual Budget

Fund Name: Capital Projects — TIF #11 Drexel Town Center – Fund 53

Fund Description:

Capital Projects funds are used to account for the purchase or construction of major capital facilities. The Capital Projects Fund for TIF #11 will be used to aid in the conversion of the former Delphi auto electronics plant into the new Drexel Town Center. At the heart of the Town Center will be a new City Hall and Library. West of this civic complex will be multifamily residential units. To the east of the civic complex will be a large retail development.

This TID is anticipated to add between \$200 and \$300 million of new value to the City of Oak Creek.

In 2013, the District issued \$23,550,000 in debt for the infrastructure at Drexel Town Square. It is anticipated that the infrastructure will be complete in 2015 and that the short term debt will be finalized into long term. In addition, in 2015 it is estimated that the District will issue \$13,000,000 in debt for developer contributions.

Fund Objectives

To properly account for all capital improvements and debit within the district.

City of Oak Creek 2015 Annual Budget

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Capital Projects Fund 53 - 2012 TIF #11 - Drexel Town Center						
Beginning Fund Balance	\$0	\$0	-\$3,185	\$22,140,050	\$22,140,050	\$18,256,188
REVENUES						
Taxes and Assessments						
300.00 Tax Increment	0	0	0	0	25,537	19,905
315.50 State Computer Aids	0	0	0	0	0	0
Subtotal	\$0	\$0	\$0	\$0	\$25,537	\$19,905
Commercial Revenues						
360.00 Interest Income	0	0	2,433	0	13,000	5,000
318.00 Intergovernmental	0	0	0	775,000	0	0
Subtotal	\$0	\$0	\$2,433	\$775,000	\$13,000	\$5,000
Interfund Transfers						
370.00 Debt Proceeds Develop Agrm	0	0	23,550,000	13,000,000	0	13,000,000
373.00 Premium on Debt Issued	0	0	336,285	0	0	0
Subtotal	\$0	\$0	\$23,886,285	\$13,000,000	\$0	\$13,000,000
Total Revenues	\$0	\$0	\$23,888,717	\$13,775,000	\$38,537	\$13,024,905
EXPENDITURES						
Debt						
805.00 Interest Expense	0	0	0	420,500	447,450	471,000
815.00 Fiscal Charges	0	0	150	0	150	150
Subtotal	\$0	\$0	\$150	\$420,500	\$447,600	\$471,150
Capital Outlay						
955.00 Administration	0	0	1,598,570	250,000	109,400	100,000
955.10 Capital	0	0	0	22,000,000	3,274,400	18,000,000
955.20 Other	0	3,185	146,762	250,000	91,000	100,000
Subtotal	\$0	\$3,185	\$1,745,332	\$22,500,000	\$3,474,800	\$18,200,000
Total Expenditures	\$0	\$3,185	\$1,745,482	\$22,920,500	\$3,922,400	\$18,671,150
Revenues Over/(Under) Exp	-	(3,185)	22,143,235	(9,145,500)	(3,883,863)	(5,646,245)
Ending Fund Balance	\$0	-\$3,185	\$22,140,050	\$12,994,550	\$18,256,188	\$12,609,943

City of Oak Creek 2015 Annual Budget

Proposed Consolidated Budget for 2015

Category	General Fund			EMC																					Overall Total					
	2014 Budget	2014 Estimate	2015 Budget	Fund 11	Fund 12	Fund 19	Fund 20	Fund 21	Fund 22	Fund 28	Fund 30	Fund 31	Fund 32	Fund 33	Fund 34	Fund 35	Fund 36	Fund 37	Fund 38	Fund 39	Fund 40	Fund 41	Fund 42	Fund 45		Fund 51	Fund 52	Fund 53	Fund 55	
REVENUES																														
1 Property Taxes	13,957,762	13,597,792	12,597,175	1,212,105	0	0	850,000	0	0	0	0	0	0	0	0	0	0	3,551,500	0	0	0	0	0	0	0	0	0	0	1,118,458	12,329,496
2 Other Taxes	2,210,962	2,209,913	2,270,872	0	0	0	0	0	542,825	462,301	235,000	304,264	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,462,740
3 Intergovernmental	4,779,302	4,767,411	4,932,425	0	0	0	0	3,100,000	3,361	8,583	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,102,244
4 Grants and Aids	239,804	238,943	233,911	94,365	70,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000	0	0	0	0	0	0	0	1,247,922
5 Licenses and Permits	536,516	738,400	700,530	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,247,922
6 Charges For Service	592,715	587,877	612,550	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,974,296	30,000	753,600	0	0	0	0	0	0	0	0	0	7,794,565
7 Public Health and Safety	30,600	36,009	21,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	329,172
8 Commercial Revenues	1,544,725	1,361,814	1,383,749	30,600	178,500	2,250,200	0	5,000	60	200	85,000	250	5,250	4,100	51,000	147,500	322,000	100	500	15,050	10,000	2,000	3,000	3,000	500	0	0	0	4,595,659	
9 Debt Proceeds	0	0	0	0	0	0	4,600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,600,000
Expenditure Offset	613,770	564,177	205,023																											
10 Total	\$24,180,194	\$24,059,415	\$23,047,885	\$1,243,150	\$246,500	\$2,250,200	\$5,490,000	\$3,105,000	\$548,246	\$479,584	\$320,000	\$304,614	\$5,250	\$4,100	\$51,000	\$147,500	\$6,283,205	\$4,757,988	\$754,160	\$15,050	\$510,000	\$2,000	\$30,000	\$30,000	\$500	\$0	\$13,000,000	\$1,147,821	\$24,797,254	
EXPENDITURES																														
11 General Government	8,278,855	8,803,924	8,486,688	0	0	0	0	0	0	0	0	383,217	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,069,906
12 Public Safety	11,267,551	11,999,492	10,305,235	0	12,900	1,084,057	0	0	0	0	0	0	0	0	0	0	0	4,659,243	0	15,000	0	0	0	0	0	0	0	200,000	0	17,452,965
13 Health/Social Services	827,384	581,175	683,829	0	70,000	0	0	0	0	0	0	0	0	4,100	0	0	5,921,400	0	0	0	0	0	0	0	0	0	0	0	1,378,051	
14 Public Works	3,848,175	3,735,587	3,727,205	1,281,263	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,593,337
15 Leisure	2,050,430	1,958,736	1,924,927	0	156,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,053,206
16 Capital Outlay or Other	0	0	0	0	0	15,000	0	1,000	2,250	0	0	0	25,000	0	4,500	0	0	0	0	0	0	5,668,429	2,000	265,894	4,900,000	150	453,803	18,000,150	145,410	
17 Debt	0	0	0	0	0	0	7,275,308	0	360,000	183,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28,383,077
18 Total	\$24,180,194	\$24,059,414	\$23,047,885	\$1,243,150	\$241,000	\$1,028,057	\$7,275,308	\$3	\$361,200	\$185,750	\$0	\$383,217	\$25,000	\$4,100	\$51,000	\$0	\$5,921,400	\$4,659,243	\$634,629	\$15,050	\$5,468,429	\$2,000	\$265,894	\$4,900,000	\$150	\$453,803	\$18,000,150	\$1,324,651	\$75,682,026	
19 Surplus (Deficiency)	0	0	0	51,788	5,500	1,151,143	-1,825,308	3,105,000	185,246	306,834	320,000	-75,603	-19,550	0	47,000	147,500	171,787	88,755	119,521	50	-1,939,420	0	-175,384	-4,086,161	30,098	-39,285	-5,646,245	-73,830	-10,584,672	
INTERFUND TRANSFERS																														
To Fund 10	0	0	0	-44,052	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-44,052
To Fund 21	0	0	0	0	0	0	0	0	-40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-40,000
To Fund 40	0	0	0	0	0	-1,000,000	0	-1,000,000	0	0	-100,000	0	0	0	0	0	-95,000	0	0	-100,000	0	0	0	0	0	0	0	0	0	-2,295,000
To Fund 29	0	0	0	0	0	0	0	-55,000	0	0	0	0	0	0	0	0	-115,275	0	0	0	0	0	0	0	0	0	0	0	0	-170,275
To Fund 31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
To Fund 41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
To Fund 20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
To Fund 37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
From Fund 28	0	0	0	0	0	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
From Fund 35	0	0	0	0	0	115,275	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
From Fund 31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
From Fund 30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
From Fund 40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
From Fund 38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
From Fund 21	0	0	0	0	0	0	935,428	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
From Fund 19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
From Fund 51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
34 Total	0	0	0	-44,052	0	\$1,000,000	\$1,050,703	-\$1,900,428	-\$40,000	\$0	-\$100,000	\$0	\$0	\$0	\$0	-\$210,275	\$0	\$0	-\$100,000	\$0	\$2,480,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
35 Beginning Fund Balance	\$7,483,401	\$7,483,401	\$7,483,401	\$172,173	\$150,786	\$76,689	-\$1,467,885	\$5,873,360	-\$268,091	\$1,239,585	\$1,801,110	\$935,245	\$489,493	\$3,000	\$443,137	\$1,923,811	\$1,749,774	-\$831,288	\$188,561	\$25,584	\$6,905,700	\$17,425	\$1,787,640	\$4,637,022	\$28,698	\$263,571	\$16,288,188	\$0	\$51,780,963	
36 Revenues Over/(Under) Exp	-	-	-	\$7,736	\$5,500	\$1,143	\$(74,603)	\$1,154,572	\$45,246	\$36,634	\$20,000	\$(78,603)	\$(19,656)	-	\$47,000	\$(2,715)	\$71,797	\$8,755	\$1,521	\$0	\$(2,478,353)	-	\$(178,384)	-\$4,006,161	\$3,098	\$(9,285)	\$(5,846,244)	-	-\$10,784,827	
37 Ending Fund Balance	\$7,483,401	\$7,483,401	\$7,483,401	\$179,909	\$156,286	\$227,223	-\$2,342,088	\$7,027,932	-\$140,845	\$1,544,419	\$2,021,110	\$856,642	\$469,837	\$3,000	\$490,137	\$1,461,036	\$2,141,971	-\$532,533	\$218,082	\$26,634	\$4,427,347	\$17,425	\$1,609,256	\$650,844	\$354,796	\$257,286	\$12,809,943	\$0	\$41,001,756	
38 Proprietary Total	\$13,547,782	\$13,387,783	\$12,597,176	\$1,243,150	\$0	\$0	\$854,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,551,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000,000	\$1,147,821	\$18,238,688

City of Oak Creek 2015 Annual Budget

Budgeted Personnel Count by Classification

Classification	2010	2011	2012	2013	2014	2015
GENERAL GOVERNMENT						
Mayor	1	1	1	1	1	1
President of Council	1	1	1	1	1	1
Aldermen	5	5	5	5	5	5
Municipal Judge - Part Time - Elected 5/1	1	0	0	0	0	0
Part Time Clerical	1	1	1	1	1	1
<i>TOTAL FULL TIME</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
BUILDING MAINTENANCE DEPARTMENT						
Building Superintendent	1	1	1	1	1	1
Facilities Maintenance Technician	1	1	1	1	1	1
Part Time Custodian	5	5	5	5	5	5
<i>TOTAL FULL TIME</i>	<i>2</i>	<i>2</i>	<i>2</i>	<i>2</i>	<i>2</i>	<i>2</i>
ADMINISTRATION						
City Administrator	1	1	1	1	1	1
Human Resources Manager	0	0	0	0	1	1
Personnel Specialist	1	1	1	1	1	1
GIS Coordinator	0	0	0	0	0	1
Administrative Support Staff	0	0	0	0	0	5
Part Time Administrative Support	0	0	0	0	0	6
<i>TOTAL FULL TIME</i>	<i>2</i>	<i>2</i>	<i>2</i>	<i>2</i>	<i>3</i>	<i>9</i>
INFORMATION TECHNOLOGY						
Information Technology Manager	1	1	1	1	1	1
Deputy Information Technology Director	0	0	0	0	0	1
Computer Specialist-Database	1	1	1	1	1	1
GIS Coordinator	1	1	1	1	1	0
GIS Eng Technician	1	1	1	1	1	1
Computer Specialist-PC		1	1	1	1	1
Part Time Intern	0	0	0	0	0	0
Part Time Specialist	1	0	0	0	0	0
<i>TOTAL FULL TIME</i>	<i>4</i>	<i>5</i>	<i>5</i>	<i>5</i>	<i>5</i>	<i>5</i>
CITY CLERK'S OFFICE						
Clerk - Elected 5/1	1	1	1	1	1	1
Deputy Clerk	1	1	1	1	1	1
Secretary	1	1	1	1	1	0
<i>TOTAL FULL TIME</i>	<i>3</i>	<i>3</i>	<i>3</i>	<i>3</i>	<i>3</i>	<i>2</i>
FINANCE DEPARTMENT						
Finance Director/Comptroller	1	1	1	1	1	1
Deputy Comptroller/Payroll Coordinator	0	0	0	0	1	1
Account Clerk III	1	1	1	1	1	0
Account Clerk II	1	1	1	1	1	1
<i>TOTAL FULL TIME</i>	<i>3</i>	<i>3</i>	<i>3</i>	<i>3</i>	<i>3</i>	<i>3</i>
TREASURER'S OFFICE						
Treasurer - Elected 5/1	1	1	1	1	1	1
Account Clerk II	1	1	1	1	0	0
Deputy Treasurer	0	0	0	0	1	1
Part Time Clerical	2	2	2	2	2	0
<i>TOTAL FULL TIME</i>	<i>2</i>	<i>2</i>	<i>2</i>	<i>2</i>	<i>2</i>	<i>2</i>
LEGAL						
City Attorney	1	1	1	1	1	1
Assistant City Attorney	1	1	1	1	1	1
<i>TOTAL FULL TIME</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>1</i>

City of Oak Creek 2015 Annual Budget

Budgeted Personnel Count by Classification

Classification	2010	2011	2012	2013	2014	2015
ASSESSOR'S OFFICE						
Deputy Assessor	0	0	0	0	0	0
Assessment Technician	1	1	1	1	1	0
Part Time Clerk	1	1	2	2	2	0
<i>TOTAL FULL TIME</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>0</i>
COMMUNITY DEVELOPMENT DEPARTMENT						
Director	1	1	1	1	1	1
Planner	1	1	1	1	1	1
Zoning Adm/Planner	1	1	1	1	1	1
Secretary	1	1	1	1	1	0
Part Time Clerical	1	1	1	1	1	0
<i>TOTAL FULL TIME</i>	<i>4</i>	<i>4</i>	<i>4</i>	<i>4</i>	<i>4</i>	<i>3</i>
INSPECTION DIVISION						
Building Commissioner	0	0	0	0	0	0
Building Inspector Supervisor	1	1	1	1	1	1
Building Inspector	2	2	2	2	2	2
Plumbing Inspector	1	1	0	0	0	0
Electrical Inspector	1	1	1	1	1	1
Street Light Maintenance Electrician	1	1	1	1	1	1
Secretary	1	1	1	1	1	0
Part Time Clerical	1	1	1	1	1	0
<i>TOTAL FULL TIME</i>	<i>7</i>	<i>7</i>	<i>6</i>	<i>6</i>	<i>6</i>	<i>5</i>
POLICE DEPARTMENT						
Police Chief	1	1	1	1	1	1
Captain	2	2	2	2	2	2
Lieutenant	4	4	4	4	4	4
Sergeant	6	6	6	6	6	6
Detective	4	4	4	4	4	4
Police Officer	41	41	41	41	41	41
Admin. Support Bureau Manager	0	0	0	0	0	0
Dispatch Manager	1	1	1	1	1	1
Court Clerk	2	0	0	0	0	0
Clerk Matron	3	3	3	3	3	3
Dispatchers	13	13	13	13	13	13
Dispatcher/Supervisor	1	1	1	1	1	1
Secretary	1	1	1	1	1	1
Mechanic II	1	1	1	0	0	0
Mechanic-Part-time				2	2	2
Part Time Clerical	1	1	1	1	1	1
Part Time Police Aide	3	3	3	3	3	3
Part Time Custodian	4	4	4	4	4	4
Part Time Evidence Room Technician	1	1	1	1	1	1
Part Time Student	1	1	1	1	1	1
<i>TOTAL FULL TIME</i>	<i>80</i>	<i>78</i>	<i>78</i>	<i>76</i>	<i>76</i>	<i>76</i>
MUNICIPAL COURT						
Municipal Judge	0	1	1	1	1	1
Court Clerks	0	2	2	2	2	2
Part Time Clerical	0	1	1	1	1	1

City of Oak Creek 2015 Annual Budget

Budgeted Personnel Count by Classification

Classification	2010	2011	2012	2013	2014	2015
FIRE DEPARTMENT						
Chief	1	1	1	1	1	1
Assistant Chief	1	1	1	1	1	1
Battalion Chiefs	4	4	4	4	4	4
Commander/Captain	0	0	0	0	0	0
Lieutenant	9	9	9	9	9	9
Firefighter	36	36	36	36	36	36
Fire Inspector	1	1	1	1	1	1
Secretary	1	1	1	1	1	1
Part Time Clerical	1	1	1	1	1	1
Part Time Mechanic	1	1	1	1	1	1
<i>TOTAL FULL TIME</i>	<i>53</i>	<i>53</i>	<i>53</i>	<i>53</i>	<i>53</i>	<i>53</i>
LIBRARY						
Library Director	1	1	1	1	1	1
Assistant Librarian	1	1	1	1	1	1
Children's Librarian	1	1	1	1	1	1
Reference Librarian	1	1	1	2	2	2
Secretary/Bookkeeper	0	0	0	0	0	0
Library Services Asst	1	1	1	1	1	1
Part Time Aides	10	10	10	10	7	7
Part Time Reference Librarian	1	1	1	0	6	6
Part Time Page	5	5	5	5	10	10
<i>TOTAL FULL TIME</i>	<i>5</i>	<i>5</i>	<i>5</i>	<i>6</i>	<i>6</i>	<i>6</i>
HEALTH DEPARTMENT						
Community Public Health Officer	1	1	1	1	1	1
Deputy Public Health Officer	1	1	1	1	1	1
Public Health Specialist				1	1	1
Public Health Nurse	1	1	1	1	1	1
Registered Sanitarian	1	1	1	1	1	1
Administrative Support Assistant (PT)	1	1	1	1	2	2
Part Time Nurse	3	3	3	3	2	2
Health Department Clerk (PT)	1	1	1	1	2	2
Part Time Clinic Nurse	1	1	1	1	0	0
<i>TOTAL FULL TIME</i>	<i>5</i>	<i>5</i>	<i>5</i>	<i>5</i>	<i>5</i>	<i>5</i>
RECREATION DEPARTMENT						
Director	1	1	1	0	0	0
Secretary	1	1	1	1	1	0
Recreation Supervisor	1	1	1	1	1	1
Part Time Clerical	3	3	3	3	3	3
<i>TOTAL FULL TIME</i>	<i>7</i>	<i>7</i>	<i>7</i>	<i>8</i>	<i>8</i>	<i>8</i>

City of Oak Creek 2015 Annual Budget

Budgeted Personnel Count by Classification

Classification	2010	2011	2012	2013	2014	2015
ENGINEERING DIVISION						
Public Works Director/City Engineer	0	0	0	0	0	0
City Engineer	1	1	1	1	1	1
Assistant City Engineer	1	1	1	1	1	1
Design Engineer	2	1	1	1	1	1
Construction Coordinator	0	0	0	0	0	0
Civil Engineer	2	2	1	1	1	1
Senior Engineering Technician	2	0	0	0	0	0
Engineering Technician	0	1	1	1	1	1
Senior Draftsman	1	0	0	0	0	0
Secretary	1	1	1	1	1	0
Part Time Clerical	0	0	0	0	0	0
<i>TOTAL FULL TIME</i>	<i>10</i>	<i>7</i>	<i>6</i>	<i>6</i>	<i>6</i>	<i>5</i>
STREETS AND SOLID WASTE COLLECTION						
Director	1	1	1	1	1	1
Street Supervisor	1	1	1	1	1	1
Secretary/Account Clerk III	1	1	1	1	1	1
Chief Mechanic	1	1	1	1	1	1
Mechanic I	0	1	1	2	2	2
Mechanic II	2	2	2	0	0	0
Parks Maintenance Supervisor	1	1	1	1	1	1
Parks Maintenance Technician	1	1	1	2	2	2
Parks Mechanic II	1	1	1	1	1	1
Part Time City Forester	0	0	0	0	0	0
Urban Forester	1	1	1	1	1	1
Arborist	0	0	0	1	1	2
Arborist Part Time	1	1	1	0	0	0
Operators	25	25	25	23	23	23
Part Time	2	2	2	2	2	3
<i>TOTAL FULL TIME</i>	<i>34</i>	<i>35</i>	<i>35</i>	<i>34</i>	<i>34</i>	<i>35</i>
Total Full Time Employment	223	222	220	219	220	222