

# City of Oak Creek



**-2016-**  
**Annual Budget**  
**And**  
**Capital Improvement Program**

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183-186

# City of Oak Creek

## Budget Transmittal letter for 2016



The City of Oak Creek is growing at a rapid pace and continues to meet the service requirements which the Common Council has set for the community; however, the organization is feeling the strains of this rapid growth on its operational capacities throughout the organization. The City has maintained the 2016 service levels with no reduction in service for our residents. A few of the highlights to note in the 2016 City of Oak Creek Adopted Budget include an increase in property tax revenue of \$237,365 due to new construction (1.21%). Since the inception of the state mandated levy freeze, the CPI has increased by 21.13% while the City tax levy has increased only 15.01%, and this increase is almost entirely due to new construction. Most of this revenue increase is due to the City's tax rate being applied to new construction, which has had the effect of stabilizing the City taxes paid by most City residents and businesses over this extended period of time.

City of Oak Creek Total City Tax Levy-2005-2016												
Taxing Fund	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Proposed 2016
General Fund	9,332,978	9,585,238	9,898,040	12,263,440	13,352,880	13,201,145	13,159,145	13,145,595	13,323,340	13,587,782	12,597,175	12,825,700
Paramedic Fund	2,890,000	3,195,000	3,195,000	3,195,000	3,195,000	3,551,590	3,551,590	3,551,590	3,551,590	3,551,590	3,551,590	3,589,590
Solid Waste Fund	800,000	905,000	905,000	1,000,000	1,025,000	1,235,185	1,235,185	1,362,185	1,362,185	1,212,185	1,212,185	1,292,438
Consolidated Dispatch	-	-	-	-	-	-	-	-	-	-	1,118,458	1,009,045
CIP Fund	3,490,385	3,276,700	3,476,700	1,276,700	250,640	-	-	-	-	-	-	-
Police Debt/Debt Service	500,000	500,000	690,000	950,000	984,080	873,500	873,500	850,000	850,000	850,000	850,000	850,000
<b>Total City Tax Levy</b>	<b>17,013,363</b>	<b>17,461,938</b>	<b>18,164,740</b>	<b>18,685,140</b>	<b>18,807,600</b>	<b>18,861,420</b>	<b>18,819,420</b>	<b>18,909,370</b>	<b>19,087,115</b>	<b>19,201,557</b>	<b>19,329,408</b>	<b>19,566,773</b>
Percentage Increase		2.64%	4.02%	2.86%	0.66%	0.29%	-0.22%	0.48%	0.94%	0.60%	0.67%	1.23%

Based in part to the additional roads added to our community, the City received an increase in General Transportation Aids of \$180,367, but staff analysis of roadway repairs and replacements shows an annual funding shortfall of \$1.6 million to maintain an appropriate condition and status of the City's roadways

The City continues to find ways to operate more effectively and maintain our capital expenditures. We have been able to allocate \$2 million dollars to roads and equipment in the 2016 budget. We have also been able to fund a new full time custodian, open records clerk, and 3 part time interns. One way to ensure success in an organization and community is to make sure that everyone is working in the same direction by receiving feedback on services and input on community prioritizes in order to gauge these matters. The inclusion of funding for a City-Wide community survey as well as the development of a Strategic plan was included in the 2016 budget.

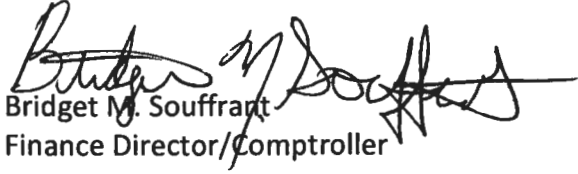
Considering successes of the past year, 2015, the City has implemented or moved forward with the following organizational items: Completion of Oak View Business Park Infrastructure (1<sup>st</sup> building completed, 2<sup>nd</sup> lot sold), closure of TID #9, nearing completion of infrastructure at TID #11, completion and move in to Civic Center complex and Fire Station #1, demolition of the City buildings at Puetz and Howell, completion of Lake Vista Drive and park development and design, stabilize North Lake Vista Bluff, add new City Parks (Emerald Preserve and Town Square), completion of significant sidewalk extensions as part of Ryan road and Howell avenue projects, implementation of joint dispatch operations with St. Francis, integration of the Recreation and Library services to better serve the public, purchase and implementation of new computer software to replace inefficient systems, as well as continued success in health insurance initiatives.

Funding plans for 2016 capital and community objectives include: Replacing an Ambulance, replacing a front end loader and badger, purchasing a uniloader, replacing the Marquette and Nicholson avenue bridges, dispatch consoles, beginning Lake Vista Drive construction and 5<sup>th</sup> Avenue extension construction.

Respectfully Submitted,



Gerald R. Peterson  
City Administrator



Bridget M. Souffrant  
Finance Director/Comptroller

# City of Oak Creek 2016 Annual Budget

## PRINCIPAL OFFICIALS

### MAYOR

Stephen Scaffidi, April 2017

### COMMON COUNCIL

Steven Kurkowski, April 2017  
First District

Daniel Bukiewicz, April 2016  
Second District

Mark Verhalen, April 2017  
Third District

Michael E. Toman, April 2016  
Fourth District

Kenneth Gehl, April 2017  
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

Melissa Karls, 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 2016 Annual Budget

## Budget Summaries

The Budget Summaries are condensed versions of the different funds that appear throughout the 2016 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)

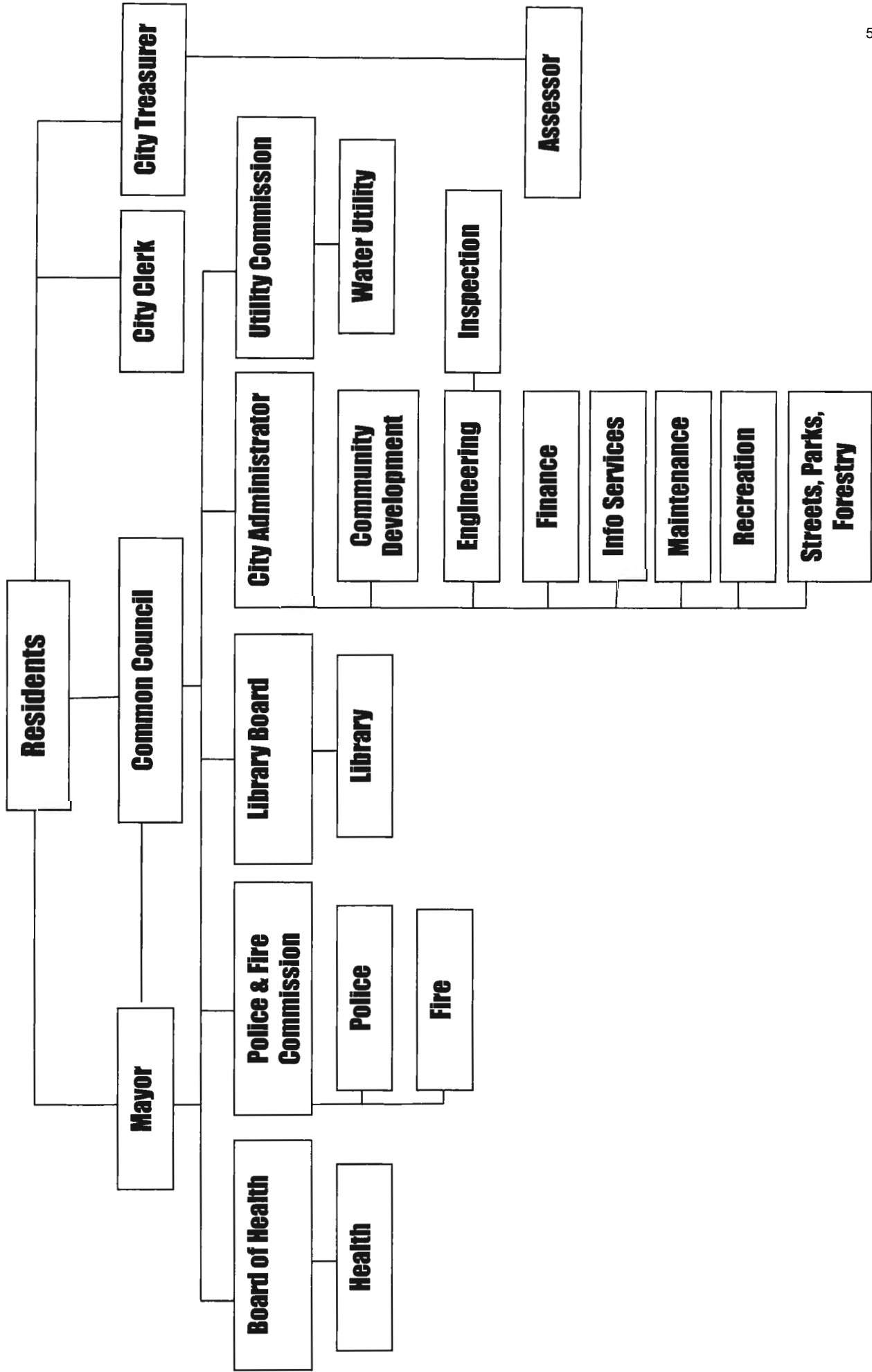
#### *Special Revenue Funds*

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 (27<sup>th</sup> Street)  
45                    Capital Improvements TID #8 (Oakwood Business Park)  
52                    Capital Improvements TID #10 (Bucyrus)  
53                    Capital Improvements TID #11 (Drexel Town Center)

# City of Oak Creek Organization Chart





ORDINANCE NO. 2776

BY: Ald. Gehl

AN ORDINANCE ADOPTING THE  
2016 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 16, 2015 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 1<sup>st</sup> day of January, 2016 and ending the 31<sup>st</sup> day of December, 2016.

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 16<sup>th</sup> day of November, 2015.

Passed and adopted this 16<sup>th</sup> day of November, 2015.

  
\_\_\_\_\_  
President, Common Council

Approved this 16<sup>th</sup> day of November, 2015.

  
\_\_\_\_\_  
Mayor

ATTEST:  
  
\_\_\_\_\_  
City Clerk

Vote: Ayes 6 Noes 0

**City of Oak Creek**  
**Summary 2016 Budget and Appropriations**  
**as Revised and Approved by the Common Council**  
**November 16, 2015**

<b>FUND</b>	<b>Number</b>	<b>Budget</b>
<b>General Fund</b>	10	
General Government		6,763,562
Public Safety		11,063,141
Health/Social Services		634,995
Public Works		3,691,441
Leisure		1,124,060
Other		0
<b>Total Appropriations</b>		<b>\$23,277,199</b>

<b>FUND</b>	<b>Number</b>	<b>Budget</b>	<b>Other Funds</b>	<b>Number</b>	<b>Budget</b>
<b>Other Funds</b>					
Solid Waste	11	1,423,406	Storm Water Utility	38	859,824
We Power Mitigation	19	2,111,274	Police Assets	39	15,000
General Debt	20	4,508,268	Capital Projects	40	2,290,138
Debt Amortization	21	1,000,000	Developer Agreements	41	30,000
Debt Service TID #4	26	126,000	TID #7-Capital Projects	43	257,150
Debt Service TID #6	28	157,750	TID #8-Capital Projects	45	255,921
Special Assessments	30	100,000	TID #9-Capital Projects	51	0
Economic Development	31	344,392	TID #10-Capital Projects	52	300,150
Low Income Loan	33	3,950	TID #11- Capital Projects	53	14,871,400
Health Insurance	36	5,933,700	Consolidated Dispatch Service	55	1,216,739
EMS	37	4,778,520			
					<u>40,583,582</u>
					<u><b>\$63,860,781</b></u>
<b>Total Expenses - All Funds</b>					

**General Property Tax Rate Per Thousand of Assessed Valuation**

2014 Assessed Value	2,933,380,300	99.10% Ratio
2015 Assessed Value	3,045,245,700	101.24% Ratio
State	0.17	
County	6.22	
MMSD	1.72	First Dollar Credit
City of Oak Creek	6.64	Lottery Credit
Oak Creek-Franklin School District	9.67	\$63.72
MATC	1.24	\$102.94
	<u>Total:</u>	
	<u>\$25.66</u>	
<b>Less Credits:</b>		
Milwaukee County Sales Tax Credit	(1.16)	
State School Tax Credit	(1.58)	
	<u>Net Tax Rate:</u>	
	<u>\$22.92</u>	

## City of Oak Creek

### Adopted 2016 Budget - Fact Sheet

	Budget Year 2015	Budget Year 2016	Change
General Fund Budgeted Expenditures	\$23,047,885	\$23,277,199	1.0%
Budgeted Expenditures-All Operating Funds	\$63,954,485	\$63,860,781	-0.1%
General Fund Direct Employee Costs	\$16,983,281	\$17,089,988	0.0%
General Fund Utility Costs	\$1,005,926	\$1,003,309	0.0%
Building, Park & Grounds Maintenance Costs	\$615,745	\$631,804	0.0%
Direct Employee Costs as % of General Fund	73.7%	73.4%	-1.0%
Equalized Value	\$2,952,097,300	\$3,003,919,300	1.8%
TID Equalized Value	\$74,050,600	\$95,869,100	29.5%
TID % of Equalized Value	2.5%	3.2%	27.2%
Tax Levy	\$19,329,408	\$19,566,773	1.2%
<b>Full-Time Employees</b>			
General/Administrative	71	72	1.4%
Street Department	29	30	3.4%
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%
	216	218	0.9%
Projected General Fund Balance	\$7,483,401	\$8,049,685	7.6%

**City of Oak Creek**  
**Change in Total Taxes 2011-2015**

Levy Year	2015	2014	2013	2012	2011
State	0.17 \$	0.17 \$	0.16 \$	0.16 \$	0.17 \$
County	6.22	6.21	5.90	5.90	5.93
MMSD	1.72	1.73	1.63	1.57	1.54
City Of OC	6.64	6.76	6.41	6.46	6.31
School	9.67	9.17	8.87	9.06	8.96
MATC	1.24	1.28	2.03	2.03	1.98
Gross Tax	25.66	25.32	25.00	25.18	24.89
School Tax Credit	-1.58	-1.46	-1.41	-1.05	-1.12
County Sales Tax Credit	-1.16	-1.08	-1.00	-1.44	-1.49
NET TAX RATE	\$ 22.92	\$ 22.78	\$ 22.59	\$ 22.69	\$ 22.28
Taxes on \$185,000 *	\$ 3,900.98	\$ 3,877.16	\$ 3,844.82	\$ 3,861.84	\$ 3,792.06
First Dollar Credit	\$ 63.72	\$ 59.24	\$ 59.48	\$ 62.29	\$ 59.73
Lottery Credit	\$ 102.94	\$ 100.25	\$ 101.30	\$ 86.83	\$ 79.06
Net Taxes:	\$ 3,734.32	\$ 3,717.67	\$ 3,684.04	\$ 3,712.72	\$ 3,653.27

# Revalue year (1st in 5 years)

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

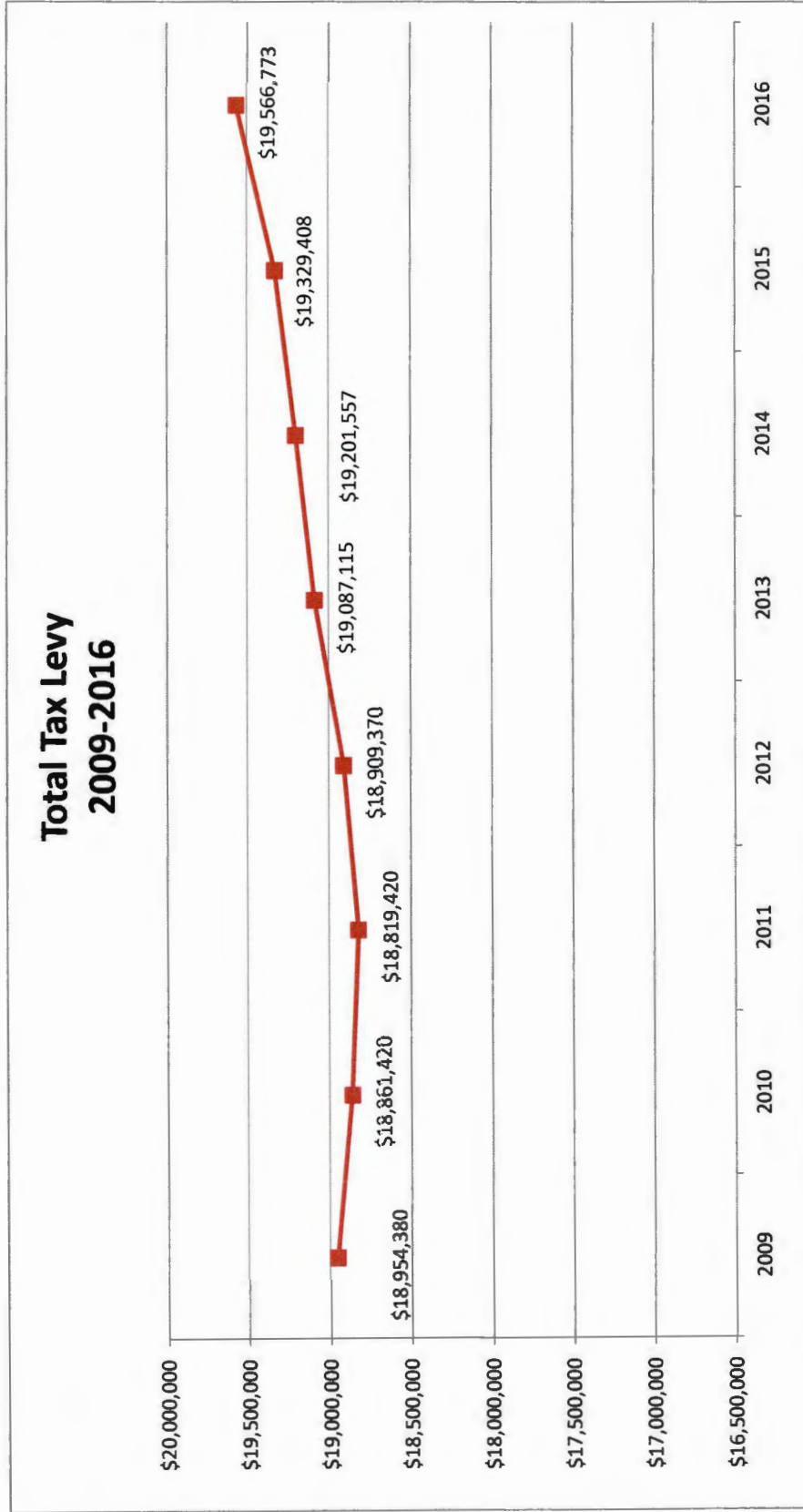
# CITY OF OAK CREEK 2016 BUDGET

## 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>
2015/2016	\$ 19,566,773	1.2%	6.64	-1.8%	0.1%
2014/2015	\$ 19,329,408	1.2%	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%
<b>Average:</b>		1.2%		-0.2%	2.0%

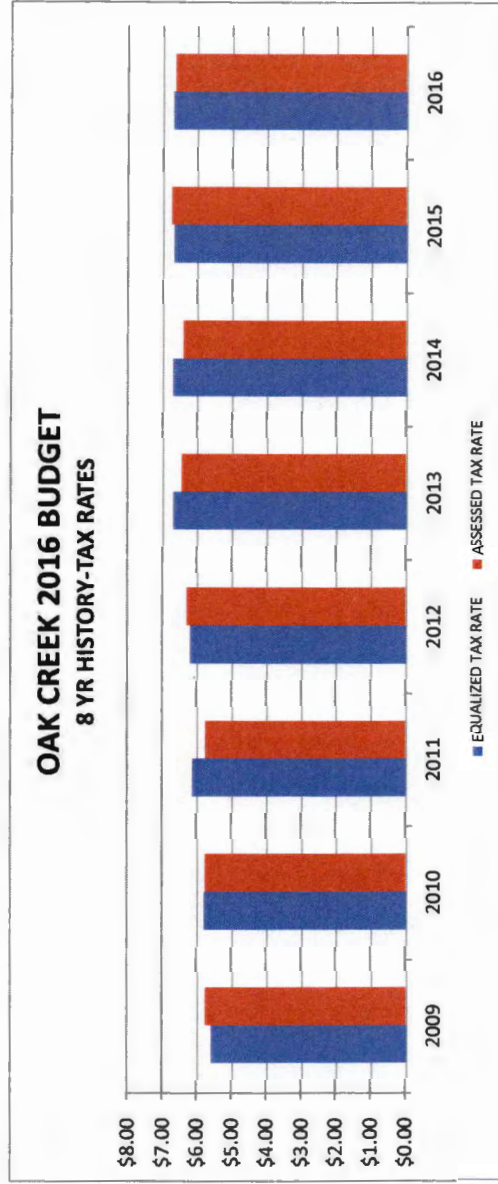
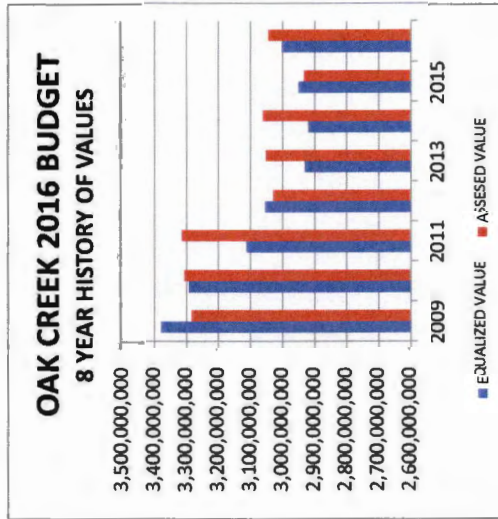
+ Consumer Price Index, all urban consumers, not seasonally adjusted (CPI-U)

# 8 Year Levy History



## CITY OF OAK CREEK 2016 ANNUAL BUDGET 8 YEAR HISTORY OF CITY'S TAX RATE AND VALUES

	2008	2009	2010	2011	2012	2013	2014	2015	2016
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	3,003,919,300
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	3,045,245,700
RATIO	101.50%	98.17%	100.56%	106.34%	98.51%	104.05%	104.95%	99.10%	101.24%
Assessed Tax Rate	\$5.82	\$5.79	\$5.79	\$5.78	\$6.31	\$6.46	\$6.41	\$6.76	\$6.64
Equalized Tax Rate	\$5.91	\$5.62	\$5.82	\$6.16	\$6.22	\$6.72	\$6.73	\$6.70	\$6.72



## 2016 BUDGET GUIDELINES

### As Recommended by the Finance Committee

The goal of the 2016 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 2016 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 2015 levels.

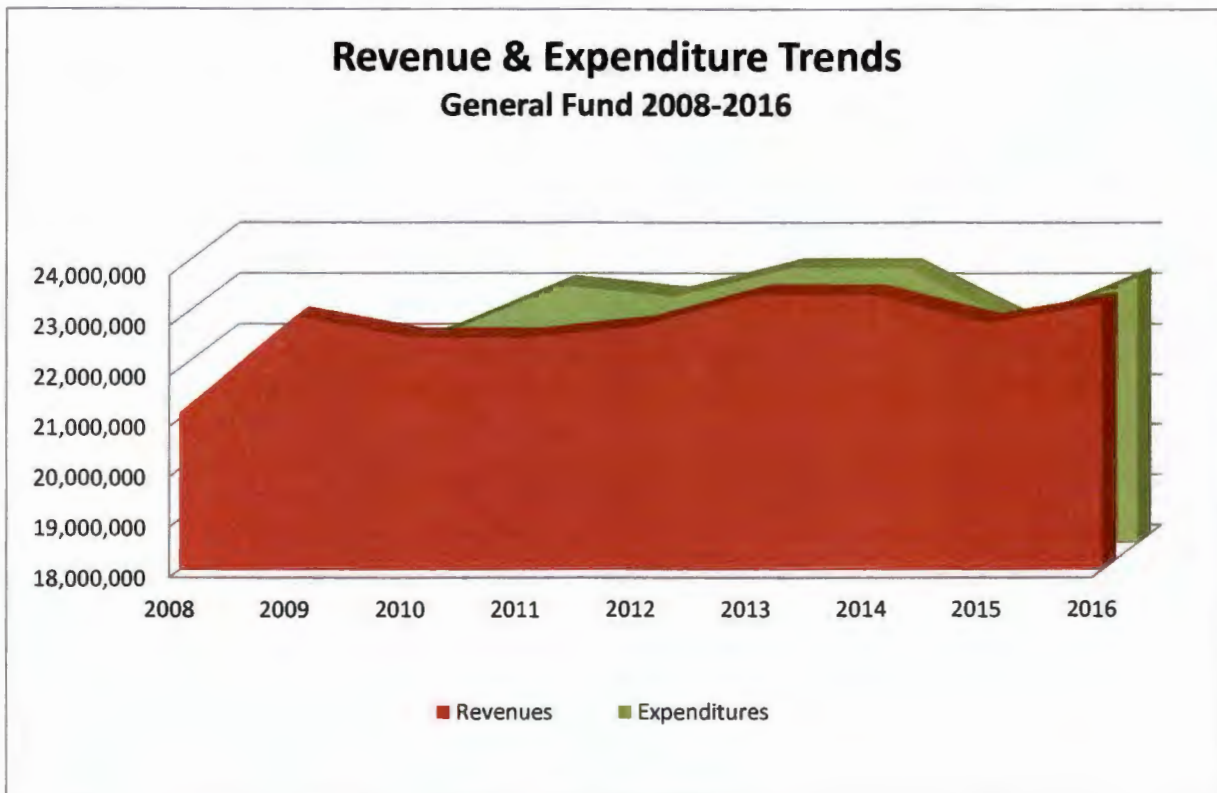
We will also actively seek out development and revenue growth opportunities, with the highest standards in place, to assure the quality of life in the City of Oak Creek



# **General Fund**

# City of Oak Creek 2016 Annual Budget

Fund / Department	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
<b>General Fund Summary</b>						
<b>Beginning Balance</b>	8,063,195	7,541,746	7,483,401	7,483,401	7,483,401	8,040,810
<b>Revenues</b>						
Taxes	13,145,595	13,323,340	13,576,353	12,597,175	12,597,175	12,825,700
Other Taxes	2,199,516	2,273,509	2,062,619	2,270,872	2,120,629	2,167,233
State Shared Revenues	4,391,959	4,471,724	4,868,771	4,952,425	5,056,577	5,231,471
Other Intergovernmental	304,937	345,648	139,203	293,961	130,072	129,646
Licenses and Permits	444,590	465,801	800,157	700,530	798,380	732,205
Charges for Services	534,628	580,572	529,561	612,550	624,513	641,475
Public Health and Safety	28,845	27,520	30,168	21,600	19,000	22,600
Commercial Revenues	1,548,621	1,355,240	1,380,948	1,393,749	1,340,521	1,444,100
Expenditure Offset	0	0	0	205,023	205,023	91,644
Transfers	0	0	76,501	0	0	0
<b>Total Revenues</b>	<b>\$22,598,691</b>	<b>\$22,843,355</b>	<b>\$23,464,283</b>	<b>\$23,047,885</b>	<b>\$22,891,890</b>	<b>\$23,286,074</b>
<b>Expenditures</b>						
General Government	6,553,330	5,903,972	5,804,557	6,486,689	6,182,093	6,763,562
Public Safety	10,792,623	10,844,449	11,567,255	10,305,235	10,810,237	11,063,141
Health	545,060	559,035	489,719	603,829	590,277	634,995
Public Works	3,298,714	3,571,145	3,935,216	3,727,205	3,641,688	3,691,441
Leisure Services	1,930,412	1,931,274	1,152,384	1,924,927	1,102,186	1,124,060
Transfers Out	0	91,825	515,152	0	8,000	0
<b>Total Expenditures</b>	<b>\$23,120,140</b>	<b>\$22,901,700</b>	<b>\$23,464,283</b>	<b>\$23,047,885</b>	<b>\$22,334,481</b>	<b>\$23,277,199</b>
<b>Use of Reserves</b>	<b>-\$521,449</b>	<b>-\$58,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$557,409</b>	<b>\$8,875</b>
<b>Ending Fund Balance</b>	<b>\$7,541,746</b>	<b>\$7,483,401</b>	<b>\$7,483,401</b>	<b>\$7,483,401</b>	<b>\$8,040,810</b>	<b>\$8,049,685</b>
<b>Fund Balance Percentage</b>	<b>32.6%</b>	<b>32.7%</b>	<b>31.9%</b>	<b>32.5%</b>	<b>36.0%</b>	<b>34.6%</b>



BUDGET REPORT FOR OAK CREEK  
Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 00							
<b>TAXES</b>							
10-00-31-30000	GENERAL PROPERTY TAX	13,145,595	13,323,340	13,576,353	12,597,175	12,597,175	12,825,700
10-00-31-30200	UTILITY TAX EQUIVALENT	1,680,782	1,683,672	1,596,033	1,683,672	1,719,547	1,596,033
10-00-31-30300	MOTEL/HOTEL ROOM TAX	400,000	400,000	400,000	457,000	457,000	457,000
10-00-31-30400	MOBILE TRAILER FEES	66,500	65,686	67,987	77,400	66,327	77,400
10-00-31-30500	WRITTEN OFF DELINQUENT TAXES	1,575	(2,177)	(8,885)	2,000	(4,126)	2,000
10-00-31-30600	TAX DISTRICT REIMBURSEMENT	42,416	122,000	2,800	30,000	9,895	30,000
10-00-31-30700	MOTOR FUEL TAX REFUND	8,243	4,328	4,684	4,800	4,138	4,800
10-00-31-30900	LIBERTY WOODS PENALTY				16,000		
	<b>TAXES</b>	<b>15,345,111</b>	<b>15,596,849</b>	<b>15,638,972</b>	<b>14,868,047</b>	<b>14,849,956</b>	<b>14,992,933</b>
<b>STATE SHARED REVENUE</b>							
10-00-32-31000	PER CAPITA	883,700	884,792	883,771	883,771	883,771	883,771
10-00-32-31200	SPECIAL UTILITY	1,712,637	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
10-00-32-31500	STATE AID - ROADS	1,480,715	1,495,383	1,719,691	1,916,225	1,912,517	2,096,592
10-00-32-31550	STATE AID-COMPUTER AIDS	81,202	108,804	101,535	101,535	105,554	101,535
10-00-32-31600	EXPENDITURE RESTRAINT PROGRAM	314,907	291,549	366,841	352,429	352,430	343,538
10-00-32-31800	OTHER STATE AIDS	4,514	4,141	29	4,100	5,724	6,035
10-00-32-31900	GAIN/ (LOSS) ON INVESTMENT	73,372	(98,145)	(3,095)		(37,906)	
	<b>STATE SHARED REVENUE</b>	<b>4,551,047</b>	<b>4,486,524</b>	<b>4,868,772</b>	<b>5,058,060</b>	<b>5,022,090</b>	<b>5,231,471</b>
<b>STATE/COUNTY GRANTS &amp; AIDS</b>							
10-00-33-32000	POLICE STATE TRAINING	8,800	9,120	9,120		8,480	10,000
10-00-33-32015	DOT ALCOHOL ENF		2,271	10,131	3,000	7,327	3,500
10-00-33-32025	POLICE STATE TRAINING		651		10,000		
10-00-33-32032	SCHOOL RESOURCE OFFICER,	117,304	121,508	119,952	118,092	116,321	116,146
10-00-33-32200	DOJ-CEASE PROGRAM		157,148				
10-00-33-32800	STATE OF WIS GRANTS		319			29,744	
10-00-33-32900	DEVELOPMENT CDBG GRANTS	19,745	39,832		57,234		
	<b>STATE/COUNTY GRANTS &amp; AIDS</b>	<b>145,849</b>	<b>330,849</b>	<b>139,203</b>	<b>188,326</b>	<b>161,872</b>	<b>129,646</b>
<b>LICENSES &amp; PERMITS</b>							
10-00-34-33000	COMBINATION CLASS A	11,615	12,601	12,078	11,700	14,311	12,500
10-00-34-33010	COMBINATION CLASS B	18,024	19,291	19,639	20,000	39,603	21,500
10-00-34-33020	BEER CLASS A	662	1,039	879	1,000	740	1,000
10-00-34-33030	BEER CLASS B	853	910	830	875	973	900
10-00-34-33035	WINE CLASS C LICENSE	543	639	500	550	653	600
10-00-34-33040	PUBLISHING FEES	800	830	770	830	840	830
10-00-34-33100	BARTENDER OPERATORS LICENSE	18,505	18,943	22,115	18,500	28,420	20,000
10-00-34-33200	AMUSEMENT DEVICES	10,125	10,260	8,505	10,500	7,785	10,500
10-00-34-33210	AMUSEMENT OPERATORS LICENSE	1,200	1,200	900	1,200	1,050	1,200
10-00-34-33300	ELECTRICAL LICENSES	4,230	330		4,100	50	1,000
10-00-34-33400	MISC. BUSINESS LICENSES	10,710	11,027	9,058	10,000	11,390	10,000
10-00-34-33410	MISC. NON-BUSINESS LICENSES	56	42	60	75	32	75
10-00-34-33420	DATCP LICENSES	16,011	14,917	16,049	16,700	19,001	18,500
10-00-34-33430	FSRL LICENSES	42,474	43,024	45,638	45,400	43,911	49,500
10-00-34-33440	LATE SANITARIAN LICENSE RENEWL	540	450				
10-00-34-33500	LANDFILL LICENSE	1,900	300	2,100	500	900	500
10-00-34-33700	BUILDING PERMITS	167,996	159,627	407,209	350,000	483,205	350,000
10-00-34-33705	BUILDING PLAN REVIEW	22,650	31,684	14,839	15,000	34,847	20,000
10-00-34-33706	AGENT PLAN REVIEWS			75,391	25,000	3,308	25,000
10-00-34-33710	ELECTRICAL PERMITS	56,108	52,615	69,190	80,000	170,373	90,000
10-00-34-33720	PLUMBING PERMITS	41,342	39,551	68,936	65,000	114,200	75,000
10-00-34-33800	STREET OPENING/DRIVEWAY PERMIT	9,078	9,367	14,264	10,000	3,209	10,000
10-00-34-33810	EROSION CONTROL PERMITS	7,253	33,666	10,945	10,000	11,762	10,000

BUDGET REPORT FOR OAK CREEK  
Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 00							
<b>LICENSES &amp; PERMITS</b>							
10-00-34-33830	FIRE INSPECTIONS	1,450	2,564		2,600	4,037	2,600
10-00-34-33900	OTHER MISC. PERMITS	465	925	265	1,000	405	1,000
	<b>LICENSES &amp; PERMITS</b>	<b>444,590</b>	<b>465,802</b>	<b>800,160</b>	<b>700,530</b>	<b>995,005</b>	<b>732,205</b>
<b>CHARGES FOR SERVICES</b>							
10-00-35-34000	WEED CUTTING	17,105	2,024	3,178	2,000	5,021	3,000
10-00-35-34005	WEED CUTTING-TAX ROLL		11,231	7,193	11,700	12,732	11,700
10-00-35-34010	PROPERTY STATUS REPORTS	6,120	6,710	8,330	6,500	6,810	6,500
10-00-35-34020	ADMINISTRATIVE FEE				17,000	35,955	23,000
10-00-35-34040	PHOTO COPIES SOLD - OTHER	1,234	1,530	996	1,500	1,370	1,500
10-00-35-34050	POSTAGE REIMBURSEMENT	2		2			
10-00-35-34060	UTILITY CHARGE FOR SERVICE	45,000	47,250	31,000	45,000	40,000	45,000
10-00-35-34120	ANIMAL LICENSE PROCESSING FEES	14,831	16,508	13,361	16,000	10,315	16,000
10-00-35-34200	ZONING/HOUSING APPEAL FEES	750	750	500	800	750	800
10-00-35-34210	REZONING PETITION & FEES	775		1,550	775	3,100	1,000
10-00-35-34220	CONDITIONAL USE REQUESTS	4,400	11,700	5,025	9,500	12,075	9,500
10-00-35-34230	TEXT AMENDMENT REQUESTS		1,000		500	500	500
10-00-35-34240	ROW VACATION FEES	575	575	575	575	575	575
10-00-35-34250	MAP AMENDMENTS		1,550		1,200	775	1,200
10-00-35-34260	CSM FILING FEES	7,775	5,275	7,400	5,000	8,425	6,000
10-00-35-34270	PLAN COMMISSION FEES	5,300	8,750	14,750	8,500	11,185	9,000
10-00-35-34275	LANDSCP, LIGHTING & SIGN REVIEW	1,415	2,190	2,500	2,000	2,740	2,000
10-00-35-34280	SUBDIVISION PLAT FEES		950	475	500	875	600
10-00-35-34300	STATE SEIZURES	3,474	3,016		2,400	1,904	2,400
10-00-35-34400	POLICE/FIRE REPORT COPIES	3,683	3,495	3,931	3,000	3,434	3,000
10-00-35-34500	ENGINEERING FEES - CITY	101,801	76,090	48,261	106,200		106,200
10-00-35-34510	ENGINEERING FEES - UTILITY		200	14,142	5,000		5,000
10-00-35-34520	ENGINEERING FEES - DEVELOPER	12,388	2,090	2,845	10,000		10,000
10-00-35-34530	STAFF TIME-TID PROJECTS	87,842	185,000	200,000	200,000	200,000	200,000
10-00-35-34550	HIGHWAY EQUIP & SERVICE FEES	112	1,377	1,059	5,000	1,085	5,000
10-00-35-34600	PARKS MAINT SET UP CHARGES		831	943	1,000	639	1,000
10-00-35-34610	SALES OF CULVERT PIPE	6,835	9,970	9,402	10,000	7,947	10,000
10-00-35-34620	CULVERT PIPE INSTALLATION	140	700	1,190	1,000		1,000
10-00-35-34700	RECREATION PROGRAM CHARGES	187,260	154,768	120,836	115,000	119,912	135,000
10-00-35-34800	LIBRARY FINES/CARD FEES	17,315	16,334	15,698	17,000	14,475	17,000
10-00-35-34810	FEDERATED LIBRARY SYSTEM	232	321	402	400	570	500
10-00-35-34820	PHOTO COPIES SOLD - LIBRARY	6,094	6,340	6,379	5,500	5,272	5,500
10-00-35-34900	MISC. CHARGES FOR SERVICE	2,171	2,048	7,638	2,000	2,444	2,000
	<b>CHARGES FOR SERVICES</b>	<b>534,629</b>	<b>580,573</b>	<b>529,561</b>	<b>612,550</b>	<b>510,310</b>	<b>641,475</b>
<b>PUBLIC HEALTH &amp; SAFETY</b>							
10-00-36-35000	POLICE SPECIAL EVENT SERV FEES	3,398	4,654	2,210	4,500	2,747	4,500
10-00-36-35110	CLAIMS FOR FIRE CALLS	423					
10-00-36-35210	HEALTH DEPT. CLINIC FEES	20,320	15,947	18,474	8,000	12,623	8,000
10-00-36-35211	HEALTH GRANT ADMINISTRATION		4,641		4,500	1,791	4,500
10-00-36-35215	HAZARDOUS WASTE	10	15	5		10	
10-00-36-35220	SANITARIAN PRE-INSPECTION	2,449	1,738	3,415	3,000	2,175	4,000
10-00-36-35230	SANITARIAN RE-INSPECTION			1,206	1,000	268	1,000
10-00-36-35500	MISC. REVENUE/SERVICE CHARGES	2,245	525		100		100
10-00-36-35550	EOC TRAUMA KITS			4,859	500	2,078	500
	<b>PUBLIC HEALTH &amp; SAFETY</b>	<b>28,845</b>	<b>27,520</b>	<b>30,169</b>	<b>21,600</b>	<b>21,692</b>	<b>22,600</b>
<b>COMMERCIAL REVENUE</b>							
10-00-37-36000	INTEREST ON INVESTMENTS	381,120	177,495	199,120	279,149	147,193	300,000

BUDGET REPORT FOR OAK CREEK  
Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 00							
COMMERCIAL REVENUE							
10-00-37-36010	INTEREST ON TAXES	97,421	63,247	67,337	75,000	68,608	75,000
10-00-37-36100	LAND RENTALS	100			100		100
10-00-37-36150	T-MOBILE LEASE PAYMENTS	28,300					
10-00-37-36160	AT&T CELL TOWER LEASE	22,000	24,000	27,600	27,600	27,600	29,000
10-00-37-36170	VERIZON CELL LEASE	25,537					
10-00-37-36200	REFUNDS FROM STATE					10	
10-00-37-36200	INSURANCE INCENTIVES	69,171	75,278	110,999	71,900	228,714	75,000
10-00-37-36300	P-CARD REBATES	8,060	11,036	10,233	12,000	8,329	12,000
10-00-37-36301	INSURANCE RECOVERY - GENERAL	3,150	3,255	3,498	2,800	4,434	2,800
10-00-37-36400	INS RECOVERY-STREET LIGHTS	8,480	21,896	41,463	15,000	8,552	15,000
10-00-37-36405	INSURANCE RECOVERY - POLICE	304	27,883	1,624	1,000	5,479	1,000
10-00-37-36420	INSURANCE RECOVERY - FIRE				1,000		1,000
10-00-37-36430	INSURANCE RECOVERY - STREETS		130		2,500		2,500
10-00-37-36500	CABLE TV FEES	364,514	333,128	287,544	295,000	272,802	295,000
10-00-37-36550	AT&T VIDEO SERVICE FEES	109,311	135,862	179,066	160,000	201,792	180,000
10-00-37-36600	SALE OF CITY EQUIPMENT-OTHER	4,601	56,282	15,942	10,000	11,934	10,000
10-00-37-36610	SALE OF CITY EQUIPMENT-POLICE	13,265	8,408	26,228	10,000	1,833	10,000
10-00-37-36800	MISC. REVENUE	25,956	10,750	479	10,000	10,665	10,000
10-00-37-36900	COURT FINES	381,681	399,840	406,165	415,000	391,080	420,000
10-00-37-36910	FALSE ALARM PENALTIES	5,650	6,750	3,650	5,700	4,350	5,700
	COMMERCIAL REVENUE	1,548,621	1,355,240	1,380,948	1,393,749	1,393,375	1,444,100
INTERFUND TRANSFER							
10-00-39-39820	REVENUE OFFSET				205,023	107,701	91,644
10-00-39-39999	INTERFUND TRANSFER IN				205,023	107,701	91,644
	INTERFUND TRANSFER						
Totals for dept 00-		22,598,692	22,843,357	23,387,785	23,047,885	23,062,001	23,286,074

BUDGET REPORT FOR OAK CREEK  
Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>							
	TOTAL ESTIMATED REVENUES	22,598,692	22,843,357	23,387,785	23,047,885	23,062,001	23,286,074
<b>APPROPRIATIONS</b>							
	Dept 00-REVENUES						
	DIRECT EMPLOYEE COSTS					(11,738)	
	10-00-41-12000 SPECIAL PAY ALLOWANCES					(11,738)	
	DIRECT EMPLOYEE COSTS						
Totals for dept 00-REVENUES						(11,738)	

**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.

**Future Issues**

The issues of State-shared revenues and property-tax levy and revenue limits continue to dominate Wisconsin's political scene. 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 in 2005. 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.

BUDGET REPORT FOR OAK CREEK  
Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 40-GENERAL GOVERNMENT</b>							
<b>DIRECT EMPLOYEE COSTS</b>							
10-40-41-10500	SALARIES, PART TIME	152,306	106,820	99,353	130,000	87,705	165,352
10-40-41-11000	SALARIES, OVERTIME		2				
10-40-41-12500	CAR ALLOWANCE	13,668	13,800	13,637	13,800	12,650	13,800
10-40-41-13000	RETIREMENT	5,194	5,467	4,683	4,651	7,196	4,646
10-40-41-13500	SOCIAL SECURITY	7,737	8,420	7,540	8,798	7,149	11,218
10-40-41-14500	UNEMPLOYMENT COMPENSATION		268	125			
10-40-41-16000	INSURANCE - WORKMANS COMP	492	500	527	376	432	376
10-40-41-17500	INSURANCE - GROUP LIFE	100	136	197	225	227	225
	<b>DIRECT EMPLOYEE COSTS</b>	<b>179,497</b>	<b>135,413</b>	<b>126,062</b>	<b>157,850</b>	<b>115,359</b>	<b>195,617</b>
<b>INDIRECT EMPLOYEE COSTS</b>							
10-40-42-20000	TRAVEL/TRAINING	3,336	885	2,694	2,500	4,718	4,000
10-40-42-20500	RECRUITMENT/TESTING/PHYSICALS		14				
10-40-42-21000	EXPENSE ALLOWANCE	148	334	96	300	178	300
10-40-42-22500	RECOGNITION	1,909	1,371	4,043	2,000	5,676	5,000
	<b>INDIRECT EMPLOYEE COSTS</b>	<b>5,393</b>	<b>2,604</b>	<b>6,833</b>	<b>4,800</b>	<b>10,572</b>	<b>9,300</b>
<b>UTILITY COST</b>							
10-40-43-31500	TELEPHONE	2,620	2,016	1,380	2,500	6,284	2,500
10-40-43-33000	STREET LIGHTING	491,337	518,847	507,195	513,500	472,634	518,130
	<b>UTILITY COST</b>	<b>493,957</b>	<b>520,863</b>	<b>508,575</b>	<b>516,000</b>	<b>478,918</b>	<b>520,630</b>
<b>SUPPLIES</b>							
10-40-44-40000	OFFICE SUPPLIES	1,046	1,982	2,304	8,000	9,359	8,000
10-40-44-41000	PRINTING & COPYING	3,920	5,569	5,545	5,000	8,342	5,000
10-40-44-41500	POSTAGE	4,364	4,308	7,088	5,500	2,258	5,500
10-40-44-42000	DUES & PUBLICATIONS	10,623	10,280	13,266	13,000	11,009	13,500
10-40-44-42500	ADVERTISING & PROMOTIONS		5,390	1,097	6,000	218	6,000
10-40-44-45000	PUBLIC INFORMATION-NEWSLETTERS	8,872	3,058	2,868	3,000	3,014	3,000
10-40-44-46000	MINOR EQUIPMENT		1,467				
10-40-44-49400	LEASED OFFICE EQUIPMENT	4,358	4,520	4,747	4,500	4,879	4,500
10-40-44-49500	MISCELLANEOUS	3,898	9,147	4,487	3,660	3,681	3,660
	<b>SUPPLIES</b>	<b>37,081</b>	<b>45,721</b>	<b>41,402</b>	<b>48,660</b>	<b>42,760</b>	<b>49,160</b>
<b>OTHER SERVICES</b>							
10-40-45-50300	SEC. 125 PLAN ADMINISTRATION	736	2,097	702	2,500	502	1,000
10-40-45-50400	RETIREE MEDICARE PREMIUMS	170,000	170,000	170,000	170,000	170,000	170,000
10-40-45-50500	RETIREE HEALTH INSURANCE	1,200,000	1,372,000	1,325,000	1,300,000	1,300,000	1,300,000
10-40-45-51400	ENGINEERING/CONSULTING				40,000		40,000
10-40-45-52500	OUTSIDE LEGAL SERVICES	93,148	99,218	84,386	198,000	52,726	40,000
10-40-45-53500	GENERAL INSURANCE	201,018	186,225	187,588		185,648	240,000
10-40-45-54500	LEGAL NOTICES	8,945	7,614	10,196	7,500	8,987	7,500
10-40-45-56000	TAX ASSESSMENT REFUNDS	66,123	4,592	24,055	10,000	19,517	10,000
10-40-45-56500	ELECTION COSTS	39,613	15,570	8,404	20,000	6,118	40,405
10-40-45-57500	CLAIMS/BAD DEBT EXPENSE	27,532	11,660	23,539	20,000	17,904	20,000
10-40-45-57600	SALES TAX	2,233	2,616	2,246	3,000	1,547	3,000
10-40-45-58000	CDBG GRANTEE EXPENSES	19,745	39,832		57,234		
10-40-45-58100	BOARD OF REVIEW	596	492	1,020	2,000	1,149	2,000
10-40-45-58300	CIVIL SERVICE COMMISSION	4,135	3,162	346		286	
10-40-45-58400	BOARD OF ZONING APPEALS	2,549	1,558	2,226	2,000	1,760	2,000
10-40-45-58500	PLAN COMMISSION	4,166	4,453	3,819	4,500	3,649	4,500
10-40-45-58600	CELEBRATIONS COMMISSION	25,476	25,001	25,000	25,000	25,002	25,000
10-40-45-58700	LANDSCAPE BEAUTIFICATION COMM		212		1,000		1,000
10-40-45-58800	POLICE & FIRE COMMISSION	3,874	1,291	3,249	4,000	1,969	4,000



BUDGET REPORT FOR OAK CREEK  
Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 40-GENERAL GOVERNMENT							
OTHER SERVICES							
10-40-45-59000	BOARD OF HEALTH	3,180	2,214	3,406	3,500	2,488	3,500
10-40-45-59200	HISTORICAL SOCIETY	5,628	1,310	2,387	4,750	2,133	5,000
10-40-45-59300	COUNTY ANIMAL CONTROL	51,541	49,393	50,339	51,000	49,539	51,000
10-40-45-59400	MISCELLANEOUS BOARDS	88		15			
10-40-45-59500	MISCELLANEOUS	1,161	117	26	1,500		1,500
10-40-45-59600	WEED COMMISSIONER	54		58	100		100
	OTHER SERVICES	1,931,541	2,000,415	1,928,219	1,927,584	1,850,924	1,971,505
<b>MAINTENANCE</b>							
10-40-46-60000	OFFICE EQUIP MAINTENANCE	334	170		500	(142)	500
10-40-46-64500	STREET LIGHTING SYSTEM MAINT		(9,492)				
	MAINTENANCE	334	(9,322)		500	(142)	500
<b>CAPITAL OUTLAY &amp; INTERFUND TRANSFER</b>							
10-40-49-99900	CONTINGENCY	875,012	231,766	1,538	109,416	8,000	150,440
	CAPITAL OUTLAY & INTERFUND TRANSFER	875,012	231,766	1,538	109,416	8,000	150,440
	Totals for dept 40-GENERAL GOVERNMENT	3,522,815	2,927,460	2,612,629	2,764,810	2,506,391	2,897,152

BUDGET REPORT FOR OAK CREEK  
Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 41-BUILDING MAINTENANCE							
DIRECT EMPLOYEE COSTS							
10-41-41-10000	SALARIES, FULL TIME	141,508	138,900	125,771	118,230	147,464	185,896
10-41-41-10500	SALARIES, PART TIME	140,732	135,626	115,835	177,500	92,817	120,000
10-41-41-11000	SALARIES, OVERTIME	2,320	144	241	2,000	3,007	2,000
10-41-41-13000	RETIREMENT	16,710	18,328	16,759	20,110	16,272	22,512
10-41-41-13500	SOCIAL SECURITY	21,445	21,051	18,363	22,623	18,167	27,102
10-41-41-14500	UNEMPLOYMENT COMPENSATION		36				
10-41-41-15000	INSURANCE - ACTIVE HEALTH	26,100	29,000	27,176	26,638	26,638	26,638
10-41-41-16000	INSURANCE - WORKMANS COMP	12,800	12,380	14,120	12,119	12,310	12,119
10-41-41-16500	INSURANCE - DISABILITY	470	470	470	470	627	470
10-41-41-17000	INSURANCE - DENTAL	1,680	1,950	2,162	2,655	2,655	2,655
10-41-41-17500	INSURANCE - GROUP LIFE	627	597	790	576	725	576
10-41-41-18000	LONGEVITY	105	120	50			
10-41-41-18500	SECTION 125 EXPENSES					17	
	DIRECT EMPLOYEE COSTS	364,497	358,602	321,737	382,921	320,699	399,968
<b>INDIRECT EMPLOYEE COSTS</b>							
10-41-42-20000	TRAVEL/TRAINING	379	10	200	2,500	100	2,500
10-41-42-20500	RECRUITMENT/TESTING/PHYSICALS	823	677	1,420	1,000	159	1,000
10-41-42-21500	CLOTHING MAINTENANCE	29	142	228	250	285	250
	INDIRECT EMPLOYEE COSTS	1,231	829	1,848	3,750	544	3,750
<b>UTILITY COST</b>							
10-41-43-30000	ELECTRICITY	43,795	46,948	44,149	44,000	48,560	64,710
10-41-43-30500	WATER AND SEWER	3,112	3,092	3,029	3,100	3,989	5,100
10-41-43-31000	NATURAL GAS	15,652	20,067	25,813	24,500	8,570	36,500
10-41-43-31500	TELEPHONE	53,157	36,469	36,844	37,000	45,672	21,450
10-41-43-32500	HEATING OIL	764					
	UTILITY COST	116,480	106,576	109,835	108,600	106,791	127,760
<b>SUPPLIES</b>							
10-41-44-40000	OFFICE SUPPLIES			12			
10-41-44-43010	HOUSEKEEPING-CIVIC CENTER	18,106	12,799	15,011	17,000	14,555	17,000
10-41-44-43020	HOUSEKEEPING-POLICE	12,017	7,508	6,989	9,000	6,505	9,000
10-41-44-43030	HOUSEKEEPING-FIRE	8,590	6,178	7,063	7,500	8,953	7,500
10-41-44-44000	MEDICAL & SAFETY		149	100	250	90	250
10-41-44-45500	SMALL TOOLS	79			100	100	100
10-41-44-46000	MINOR EQUIPMENT				1,000		1,000
	SUPPLIES	38,792	26,634	29,175	34,850	30,103	34,850
<b>OTHER SERVICES</b>							
10-41-45-51710	CLEANING-CIVIC CENTER CARPET	11,056	5,194	3,212	7,800	5,593	10,000
10-41-45-51720	CLEANING-POLICE CARPET	4,432	9,953	13,221	7,500	14,181	7,500
10-41-45-51730	CLEANING-POLICE WINDOWS					212	
10-41-45-51740	CLEANING-FIRE CARPET	1,000	1,340	1,300	2,500	468	2,500
	OTHER SERVICES	16,488	16,487	17,733	17,800	20,454	20,000
<b>MAINTENANCE</b>							
10-41-46-62000	BUILDING MAINTENANCE	24,179	20,836	19,209	30,000	11,221	30,000
10-41-46-63500	EQUIPMENT RENTAL				100		100
	MAINTENANCE	24,179	20,836	19,209	30,100	11,221	30,100
<b>VEHICLES</b>							
10-41-47-70000	VEHICLE MAINTENANCE	632	1,751	2,393	1,500	1,799	1,500
10-41-47-71000	GAS AND OIL	5,226	4,380	3,507	4,500	2,286	4,500

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GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
	Dept 41-BUILDING MAINTENANCE						
	VEHICLES	5,858	6,131	5,900	6,000	4,085	6,000
	Totals for dept 41-BUILDING MAINTENANCE	567,525	536,095	505,437	584,021	493,897	622,428

BUDGET REPORT FOR OAK CREEK  
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GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 42-ADMINISTRATOR							
DIRECT EMPLOYEE COSTS							
10-42-41-10000	SALARIES - FULL TIME	179,299	183,659	236,409	625,816	608,225	644,027
10-42-41-10500	SALARIES, PART TIME			2,494	84,760	89,310	92,758
10-42-41-11000	SALARIES - OVERTIME	1,773	164	3	1,000	4,679	1,000
10-42-41-12500	CAR ALLOWANCE	3,600	3,600	3,600	3,600	3,300	3,600
10-42-41-13000	RETIREMENT	10,670	12,295	15,660	47,288	47,310	48,145
10-42-41-13500	SOCIAL SECURITY	13,401	13,739	16,580	53,779	52,570	55,804
10-42-41-15000	INSURANCE - ACTIVE HEALTH	26,100	10,700	27,176	73,290	73,290	73,290
10-42-41-16000	INSURANCE - WORKMANS COMP	844	732	1,276	2,236	2,488	2,236
10-42-41-16500	INSURANCE - DISABILITY	470	470	607	2,080	980	2,080
10-42-41-17000	INSURANCE - DENTAL	1,680	1,925	3,600	10,070	10,070	10,070
10-42-41-17500	INSURANCE - GROUP LIFE	445	427	672	2,280	1,369	2,280
10-42-41-18000	LONGEVITY				900	1,110	900
10-42-41-18500	SECTION 125 EXPENSES	58	180	67	300	404	300
	<b>DIRECT EMPLOYEE COSTS</b>	<b>238,340</b>	<b>227,891</b>	<b>308,144</b>	<b>907,399</b>	<b>895,105</b>	<b>936,490</b>
<b>INDIRECT EMPLOYEE COSTS</b>							
10-42-42-20000	TRAINING/TRAVEL	1,520	11,944	3,625	11,000	1,062	11,000
10-42-42-20500	RECRUITMENT/TESTING/PHYSICALS			4,470	250	11,440	20,000
10-42-42-21000	EXPENSE ALLOWANCE	425	831	476	350	950	350
	<b>INDIRECT EMPLOYEE COSTS</b>	<b>1,945</b>	<b>12,775</b>	<b>8,571</b>	<b>11,600</b>	<b>13,452</b>	<b>31,350</b>
<b>UTILITY COST</b>							
10-42-43-31500	TELEPHONE	497	401	357	650	468	650
	<b>UTILITY COST</b>	<b>497</b>	<b>401</b>	<b>357</b>	<b>650</b>	<b>468</b>	<b>650</b>
<b>SUPPLIES</b>							
10-42-44-40000	OFFICE SUPPLIES	288	141	165			850
10-42-44-41000	PRINTING AND COPYING	1,022	1,308	1,851	850	339	400
10-42-44-41500	POSTAGE	474	298	452	400	712	400
10-42-44-42000	DUES AND PUBLICATIONS	2,367	2,446	2,223	1,600	1,793	1,600
10-42-44-46000	MINOR EQUIPMENT		37		250		250
10-42-44-49500	MISCELLANEOUS	19	24	124	150		150
	<b>SUPPLIES</b>	<b>4,170</b>	<b>4,254</b>	<b>4,815</b>	<b>3,250</b>	<b>2,844</b>	<b>3,250</b>
<b>MAINTENANCE</b>							
10-42-46-60000	OFFICE EQUIP. MAINTENANCE				100		100
	<b>MAINTENANCE</b>				<b>100</b>		<b>100</b>
<b>Totals for dept 42-ADMINISTRATOR</b>		<b>244,952</b>	<b>245,321</b>	<b>321,887</b>	<b>922,999</b>	<b>911,869</b>	<b>971,840</b>

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GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 43-INFORMATION TECHNOLOGY</b>							
<b>DIRECT EMPLOYEE COSTS</b>							
10-43-41-10000	SALARIES, FULL TIME	325,308	330,687	329,110	346,108	250,740	361,631
10-43-41-10500	SALARIES, PART TIME	4,800	4,800	4,800	5,400	19,129	10,000
10-43-41-12500	CAR ALLOWANCE	19,094	22,406	23,084	23,535	3,800	6,000
10-43-41-13000	RETIREMENT	24,277	25,265	24,971	26,477	16,804	23,868
10-43-41-13500	SOCIAL SECURITY	2,330	67			20,478	28,430
10-43-41-14500	UNEMPLOYMENT COMPENSATION	81,900	82,000	80,238	62,332	62,332	62,332
10-43-41-15000	INSURANCE - ACTIVE HEALTH	2,412	2,036	1,772	1,572	1,296	1,572
10-43-41-16000	INSURANCE-WORKMANS COMP	1,175	1,175	1,175	1,175	1,078	1,175
10-43-41-16500	INSURANCE - DISABILITY	5,460	5,800	6,456	5,823	5,823	5,823
10-43-41-17000	INSURANCE - DENTAL	754	687	845	696	921	696
10-43-41-17500	INSURANCE - GROUP LIFE	240	240	110	360	325	325
10-43-41-18000	LONGEVITY	62	409	75	100	79	100
10-43-41-18500	SECTION 125 EXPENSES						
	<b>DIRECT EMPLOYEE COSTS</b>	<b>467,812</b>	<b>475,572</b>	<b>472,851</b>	<b>473,578</b>	<b>382,590</b>	<b>501,952</b>
<b>INDIRECT EMPLOYEE COSTS</b>							
10-43-42-20000	TRAVEL/TRAINING	1,492	2,078	2,608	4,000	1,619	15,000
10-43-42-20500	RECRUITMENT/TESTING/PHYSICALS	7			500	403	500
	<b>INDIRECT EMPLOYEE COSTS</b>	<b>1,499</b>	<b>2,078</b>	<b>2,608</b>	<b>4,500</b>	<b>2,022</b>	<b>15,500</b>
<b>UTILITY COST</b>							
10-43-43-31500	TELEPHONE	3,621	3,050	2,729	2,200	3,067	2,600
10-43-43-32000	DATA LINES	4,933	4,567	5,170	7,500	7,578	18,500
	<b>UTILITY COST</b>	<b>8,554</b>	<b>7,617</b>	<b>7,899</b>	<b>9,700</b>	<b>10,645</b>	<b>21,100</b>
<b>SUPPLIES</b>							
10-43-44-40000	OFFICE SUPPLIES	392	262	715	400	282	400
10-43-44-40500	COMPUTER HARDWARE/SOFTWARE	19,461	19,016	20,940	20,000	34,194	20,000
10-43-44-41000	PRINTING & COPYING	14	5	82	200	200	200
10-43-44-41500	POSTAGE	123	94	150	100	335	100
10-43-44-42000	DUES & PUBLICATIONS	439	177	489	300	150	300
10-43-44-46000	MINOR EQUIPMENT	3,852	4,070	5,951	4,000	14,187	4,000
10-43-44-49500	MISCELLANEOUS	5,934	5,063	6,981	5,000	4,818	5,000
	<b>SUPPLIES</b>	<b>30,215</b>	<b>28,687</b>	<b>35,308</b>	<b>30,000</b>	<b>53,966</b>	<b>30,000</b>
<b>OTHER SERVICES</b>							
10-43-45-55000	CONSULTING	608	2,606	4,139	30,000	97,443	10,000
10-43-45-55100	DATA SERVICES	27,961	28,152	27,927	28,000	31,898	28,000
10-43-45-55200	ANNUAL LICENSE FEES	165,091	143,091	169,920	210,430	201,755	206,018
	<b>OTHER SERVICES</b>	<b>193,660</b>	<b>173,849</b>	<b>201,986</b>	<b>268,430</b>	<b>331,096</b>	<b>244,018</b>
<b>MAINTENANCE</b>							
10-43-46-60000	OFFICE EQUIP MAINTENANCE	12,658	10,971	11,012	13,000	9,339	11,000
10-43-46-60500	COMPUTER MAINTENANCE	1,124	5,456	4,028	6,200		28,000
10-43-46-60600	COMPUTER SERVICE CONTRACTS	13,782	17,525	15,040	19,200	9,339	39,000
	<b>MAINTENANCE</b>	<b>27,564</b>	<b>33,952</b>	<b>30,080</b>	<b>38,400</b>	<b>28,677</b>	<b>67,000</b>
<b>Totals for dept 43-INFORMATION TECHNOLOGY</b>		<b>715,522</b>	<b>705,328</b>	<b>735,692</b>	<b>805,408</b>	<b>789,658</b>	<b>851,570</b>

BUDGET REPORT FOR OAK CREEK  
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GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 44-CITY CLERK							
DIRECT EMPLOYEE COSTS							
10-44-41-10000	SALARIES - FULL TIME	160,124	188,298	183,217	136,296	138,110	138,515
10-44-41-10500	PART TIME SALARIES	10,869	3,803	16,551	2,000	2,354	2,000
10-44-41-11000	SALARIES - OVERTIME	1,200	1,800	1,382	1,800	1,650	1,800
10-44-41-12500	CAR ALLOWANCE	10,646	12,931	14,699	9,911	10,141	9,142
10-44-41-13000	RETIREMENT	12,863	14,550	15,205	10,427	10,393	10,596
10-44-41-13500	SOCIAL SECURITY	29,100	41,000	39,244	33,624	33,624	33,624
10-44-41-15000	INSURANCE - ACTIVE HEALTH	860	800	1,024	564	544	564
10-44-41-16000	INSURANCE - WORKMANS COMP	568	705	705	470	647	575
10-44-41-16500	INSURANCE - DISABILITY	2,940	3,000	3,000	3,299	3,299	3,299
10-44-41-17000	INSURANCE - DENTAL	256	324	376	174	376	375
10-44-41-17500	INSURANCE - GROUP LIFE	120	155	180			
10-44-41-18000	LONGEVITY	66	171	63		55	65
10-44-41-18500	SECTION 125 EXPENSES						
	DIRECT EMPLOYEE COSTS	229,612	267,537	277,446	198,565	201,193	200,555
INDIRECT EMPLOYEE COSTS							
10-44-42-20000	TRAVEL/TRAINING	3,386	4,741	3,317	3,500	3,216	3,500
	INDIRECT EMPLOYEE COSTS	3,386	4,741	3,317	3,500	3,216	3,500
SUPPLIES							
10-44-44-40000	OFFICE SUPPLIES	36	449	368	500	570	545
10-44-44-42000	DUES & PUBLICATIONS	445	530	540	500	570	545
	SUPPLIES	481	979	908	500	570	545
OTHER SERVICES							
10-44-45-59500	MISCELLANEOUS		90	154		171	
	OTHER SERVICES		90	154		171	
	Totals for dept 44-CITY CLERK	233,479	273,347	281,825	202,565	205,150	204,600

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GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 45-FINANCE DEPARTMENT</b>							
<b>DIRECT EMPLOYEE COSTS</b>							
10-45-41-10000	SALARIES, FULL TIME	190,931	157,891	212,145	202,288	195,743	198,342
10-45-41-10500	PART TIME SALARIES	4,156	44,738	3,068		1,766	
10-45-41-11000	SALARIES OVERTIME	73	81	2,525	500	4,007	500
10-45-41-13000	RETIREMENT	11,266	10,508	14,602	13,756	13,096	13,091
10-45-41-13500	SOCIAL SECURITY	14,369	11,715	15,774	15,475	15,348	15,173
10-45-41-15000	INSURANCE, ACTIVE EMPLOYEES	40,200	15,000	27,637	9,000	9,000	9,000
10-45-41-16000	INSURANCE, WORK COMP	1,060	956	1,106	652	680	652
10-45-41-16500	INSURANCE, DISABILITY	705	627	764	705	666	705
10-45-41-17000	INSURANCE, DENTAL	3,780	3,900	4,296	4,949	4,949	4,949
10-45-41-17500	INSURANCE, GROUP LIFE	637	429	512	199	211	215
10-45-41-18000	LONGEVITY	240	275	265	120	45	
10-45-41-18500	SECTION 125	58	76	112	120	47	120
	<b>DIRECT EMPLOYEE COSTS</b>	<b>267,475</b>	<b>246,196</b>	<b>282,806</b>	<b>247,764</b>	<b>245,558</b>	<b>242,747</b>
<b>INDIRECT EMPLOYEE COSTS</b>							
10-45-42-20000	TRAVEL/TRAINING	87	220	1,631	6,000	152	6,000
10-45-42-20500	RECRUITMENT & PHYSICALS		518	1,824		247	
	<b>INDIRECT EMPLOYEE COSTS</b>	<b>87</b>	<b>738</b>	<b>3,455</b>	<b>6,000</b>	<b>399</b>	<b>6,000</b>
<b>SUPPLIES</b>							
10-45-44-40000	OFFICE SUPPLIES	128	175	249			
10-45-44-42000	DUES & PUBLICATIONS	150	633	767	650	463	800
10-45-44-46000	MINOR EQUIPMENT	336	647	511	800	127	800
	<b>SUPPLIES</b>	<b>614</b>	<b>1,455</b>	<b>1,527</b>	<b>1,450</b>	<b>590</b>	<b>1,600</b>
<b>OTHER SERVICES</b>							
10-45-45-53000	AUDIT	38,222	38,756	47,096	40,000	45,555	44,500
10-45-45-59500	MISCELLANEOUS	38		128	100	279	250
	<b>OTHER SERVICES</b>	<b>38,260</b>	<b>38,756</b>	<b>47,224</b>	<b>40,100</b>	<b>45,834</b>	<b>44,750</b>
<b>MAINTENANCE</b>							
10-45-46-60000	OFFICE EQUIP MAINTENANCE				100		100
	<b>MAINTENANCE</b>				<b>100</b>		<b>100</b>
<b>Totals for dept 45-FINANCE DEPARTMENT</b>		<b>306,436</b>	<b>287,145</b>	<b>335,012</b>	<b>295,414</b>	<b>292,381</b>	<b>295,197</b>

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GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 46-TREASURER							
DIRECT EMPLOYEE COSTS							
10-46-41-10000	SALARIES - FULL TIME	122,671	99,340	125,741	126,447	124,922	129,070
10-46-41-10500	SALARIES - PART TIME	21,365	20,717	16,234	3,200	3,864	5,000
10-46-41-11000	SALARIES - OVERTIME		792				
10-46-41-12500	CAR ALLOWANCE	1,200	1,800	1,800	1,800	1,650	1,800
10-46-41-13000	RETIREMENT	9,020	8,007	10,445	9,241	9,157	8,585
10-46-41-13500	SOCIAL SECURITY	10,524	9,107	10,742	9,918	9,322	9,950
10-46-41-15000	INSURANCE - ACTIVE HEALTH	37,200	34,000	39,244	26,638	26,638	26,638
10-46-41-16000	INSURANCE - WORKMANS COMP	752	628	808	508	496	508
10-46-41-16500	INSURANCE - DISABILITY	470	352	470	470	470	470
10-46-41-17000	INSURANCE - DENTAL	2,520	2,400	3,300	2,655	2,655	2,655
10-46-41-18000	INSURANCE - GROUP LIFE	463	345	284	229	372	300
10-46-41-18500	LONGEVITY	60	25				
	SECTION 125 EXPENSES	58	117	58	60	109	100
	DIRECT EMPLOYEE COSTS	206,303	177,630	209,126	181,166	179,655	185,076
INDIRECT EMPLOYEE COSTS							
10-46-42-20000	TRAVEL/TRAINING	1,057	1,082	2,455	3,385	2,884	3,385
10-46-42-20500	RECRUITMENT/TESTING/PHYSICALS		1,202				
	INDIRECT EMPLOYEE COSTS	1,057	2,284	2,455	3,385	2,884	3,385
UTILITY COST							
10-46-43-31500	TELEPHONE	433	381	377	400	509	400
	UTILITY COST	433	381	377	400	509	400
SUPPLIES							
10-46-44-40000	OFFICE SUPPLIES	599	483	452	5,500	3,167	5,500
10-46-44-41000	PRINTING AND COPYING	1,494	2,144	797	6,400	5,984	6,300
10-46-44-41500	POSTAGE	8,426	9,472	9,771	540	357	440
10-46-44-42000	DOES AND PUBLICATIONS	709	687	506	1,650	440	1,950
10-46-44-46000	MINOR EQUIPMENT		2,507	2,722	14,090	9,508	14,190
	SUPPLIES	11,228	15,293	14,248	14,090	9,508	14,190
MAINTENANCE							
10-46-46-60000	OFFICE EQUIP. MAINTENANCE			58	100		
	MAINTENANCE			58	100		
Totals for dept 46-TREASURER		219,021	195,588	226,206	199,141	192,556	203,051



BUDGET REPORT FOR OAK CREEK  
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GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 48-ASSESSOR							
DIRECT EMPLOYEE COSTS							
10-48-41-10000	SALARIES - FULL TIME	51,795	51,536	2,438			
10-48-41-10500	SALARIES - PART TIME	31,773	33,271	33,071			
10-48-41-11000	SALARIES - OVERTIME			5			
10-48-41-13000	RETIREMENT	4,914	5,704	2,638			
10-48-41-13500	SOCIAL SECURITY	6,109	6,423	2,877			
10-48-41-15000	INSURANCE - ACTIVE HEALTH	18,600	19,000	13,818			
10-48-41-16000	INSURANCE - WORKMANS COMP	796	672	412			
10-48-41-16500	INSURANCE - DISABILITY	235	235	39			
10-48-41-17000	INSURANCE - DENTAL	410	410	1,008			
10-48-41-17500	INSURANCE - GROUP LIFE	109	100	115			
10-48-41-18000	LONGEVITY	120	120	10			
10-48-41-18500	SECTION 125 EXPENSES	53	54	4			
	DIRECT EMPLOYEE COSTS	114,914	117,525	56,435			
INDIRECT EMPLOYEE COSTS							
10-48-42-20000	TRAVEL/TRAINING	20	28				
	INDIRECT EMPLOYEE COSTS	20	28				
<b>SUPPLIES</b>							
10-48-44-40000	OFFICE SUPPLIES	644	1,201	180			
10-48-44-41000	PRINTING AND COPYING	566	915	1,655	1,530	349	1,430
10-48-44-41500	POSTAGE	1,208	1,396	4,976	5,000	3,691	4,300
10-48-44-42000	DUES AND PUBLICATIONS	634	544	569	600	614	650
10-48-44-46000	MINOR EQUIPMENT	223					
10-48-44-49500	MISCELLANEOUS				100		
	SUPPLIES	3,275	4,056	7,380	7,230	4,654	6,380
<b>OTHER SERVICES</b>							
10-48-45-51400	CONSULTING	93,550	102,800	181,480	175,000	154,170	175,600
10-48-45-52000	STATE MFG ASSMT FEE	12,637	13,213	11,056	15,000	22,268	15,000
	OTHER SERVICES	106,187	116,013	192,536	190,000	176,438	190,600
<b>MAINTENANCE</b>							
10-48-46-60000	OFFICE EQUIP. MAINTENANCE	183	192	240	200	238	250
	MAINTENANCE	183	192	240	200	238	250
	Totals for dept 48-ASSESSOR	224,579	237,814	256,591	197,430	181,330	197,230

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GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 50-ATTORNEY AND LEGAL							
DIRECT EMPLOYEE COSTS							
10-50-41-10000	SALARIES - FULL TIME	97,233	101,793	101,833	102,615	93,253	85,000
10-50-41-10500	SALARIES - PART TIME	13,937	15,041	15,041	15,300	15,041	15,300
10-50-41-12500	CAR ALLOWANCE	1,800	1,800	1,800	1,800	1,650	1,800
10-50-41-13000	RETIREMENT	5,703	6,915	7,063	6,978	6,388	5,584
10-50-41-13500	SOCIAL SECURITY	8,221	8,895	8,733	9,020	8,153	7,642
10-50-41-15000	INSURANCE - ACTIVE HEALTH	18,600	19,000	19,622	16,812	16,812	16,812
10-50-41-16000	INSURANCE - WORKMANS COMP	968	708	580	424	428	424
10-50-41-16500	INSURANCE - DISABILITY	235	235	235	235	216	235
10-50-41-17000	INSURANCE - DENTAL	1,260	1,300	1,650	1,650	1,650	1,650
10-50-41-17500	INSURANCE - GROUP LIFE	654	639	709	612	538	612
10-50-41-18500	SECTION 125 EXPENSES	62	117	58	60	55	60
	DIRECT EMPLOYEE COSTS	148,673	156,443	157,324	155,506	144,184	135,119
INDIRECT EMPLOYEE COSTS							
10-50-42-20000	TRAVEL/TRAINING	1,132	676	1,337	1,500	703	1,500
	INDIRECT EMPLOYEE COSTS	1,132	676	1,337	1,500	703	1,500
SUPPLIES							
10-50-44-40000	OFFICE SUPPLIES	115	104	820	150	107	150
10-50-44-41500	POSTAGE	8,349	8,589	9,035	8,800	8,278	9,100
10-50-44-42000	DUES AND PUBLICATIONS	8,464	8,693	10,188	9,100	8,385	9,400
	SUPPLIES	16,928	17,386	19,043	17,050	16,660	17,650
OTHER SERVICES							
10-50-45-52500	ATTORNEY/LEGAL OUTSIDE SERVICE	49,547	46,290	49,410	75,000	36,017	95,000
10-50-45-54500	LEGAL NOTICES/RECORDINGS/FILIN	157	964	760	1,500	237	1,000
	OTHER SERVICES	49,704	47,254	50,170	76,500	36,254	96,000
	Totals for dept 50-ATTORNEY AND LEGAL	207,973	213,066	219,019	242,606	189,526	242,019

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GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 55-COMMUNITY DEVELOPMENT</b>							
<b>DIRECT EMPLOYEE COSTS</b>							
10-55-41-10000	SALARIES - FULL TIME	225,969	190,802	203,187	185,715	175,107	184,461
10-55-41-10500	SALARIES - PART TIME	12,857	5,845	5,162			8,000
10-55-41-13000	RETIREMENT	13,961	13,258	14,695	12,629	11,940	12,702
10-55-41-13500	SOCIAL SECURITY	16,596	14,200	15,052	14,207	12,597	14,723
10-55-41-15000	INSURANCE - ACTIVE HEALTH	23,800	42,350	53,926	33,085	33,085	33,085
10-55-41-16000	INSURANCE - WORKMANS COMP	844	756	956	604	584	980
10-55-41-16500	INSURANCE - DISABILITY		799	760	588	780	780
10-55-41-17000	INSURANCE - DENTAL	1,146	2,900	3,520	3,609	3,609	3,609
10-55-41-17500	INSURANCE - GROUP LIFE	562	522	667	342	632	680
10-55-41-18000	LONGEVITY	96	96	84			
10-55-41-18500	SECTION 125 EXPENSES	189	342	183	175	168	175
	<b>DIRECT EMPLOYEE COSTS</b>	<b>296,819</b>	<b>271,752</b>	<b>298,192</b>	<b>250,954</b>	<b>238,502</b>	<b>259,195</b>
<b>INDIRECT EMPLOYEE COSTS</b>							
10-55-42-20000	TRAVEL/TRAINING	3,069	798	994	3,250	2,360	3,600
10-55-42-20500	RECRUITMENT/TESTING/PHYSICALS		462				
	<b>INDIRECT EMPLOYEE COSTS</b>	<b>3,069</b>	<b>1,260</b>	<b>994</b>	<b>3,250</b>	<b>2,360</b>	<b>3,600</b>
<b>UTILITY COST</b>							
10-55-43-31500	TELEPHONE	1,105	1,036	1,119	1,200	1,453	1,200
	<b>UTILITY COST</b>	<b>1,105</b>	<b>1,036</b>	<b>1,119</b>	<b>1,200</b>	<b>1,453</b>	<b>1,200</b>
<b>SUPPLIES</b>							
10-55-44-40000	OFFICE SUPPLIES	570	669	426	2,200	497	1,200
10-55-44-41000	PRINTING AND COPYING	506	2,233	740	1,500	1,449	1,500
10-55-44-41500	POSTAGE	1,019	1,195	1,332	1,181	2,060	1,770
10-55-44-42000	DUES AND PUBLICATIONS	1,439	1,160	1,767	4,881	4,006	4,470
	<b>SUPPLIES</b>	<b>3,534</b>	<b>5,257</b>	<b>4,265</b>	<b>10,800</b>	<b>8,006</b>	<b>8,800</b>
<b>OTHER SERVICES</b>							
10-55-45-51400	CONSULTING	4,000	2,300	2,333	8,000	3,390	6,000
10-55-45-54500	LEGAL NOTICES	1,422	750	2,650	2,000	616	2,000
10-55-45-57400	RECORDING AND REVIEW FEES	455	3,050	270	800	4,006	800
	<b>OTHER SERVICES</b>	<b>5,877</b>	<b>6,050</b>	<b>5,253</b>	<b>10,800</b>	<b>8,006</b>	<b>8,800</b>
<b>MAINTENANCE</b>							
10-55-46-60000	OFFICE EQUIP. MAINTENANCE	310	262	267	360	139	360
	<b>MAINTENANCE</b>	<b>310</b>	<b>262</b>	<b>267</b>	<b>360</b>	<b>139</b>	<b>360</b>
<b>VEHICLES</b>							
10-55-47-70000	VEHICLE MAINTENANCE	93	194	20	500	25	500
10-55-47-71000	GAS/OIL/FLUIDS	232	194	149	350	235	350
	<b>VEHICLES</b>	<b>325</b>	<b>194</b>	<b>169</b>	<b>850</b>	<b>260</b>	<b>850</b>
	<b>Totals for dept 55-COMMUNITY DEVELOPMENT</b>	<b>311,039</b>	<b>282,811</b>	<b>310,259</b>	<b>272,295</b>	<b>250,726</b>	<b>278,475</b>

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GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 60-POLICE DEPARTMENT							
DIRECT EMPLOYEE COSTS							
10-60-41-10000	SALARIES - FULL TIME	4,711,762	4,740,784	4,706,506	4,326,626	4,240,447	4,490,439
10-60-41-10500	SALARIES - PART TIME	100,924	98,475	95,713	103,633	22,281	135,588
10-60-41-11000	SALARIES - OVERTIME	316,663	315,789	279,246	245,000	238,850	245,000
10-60-41-11500	SALARIES - HOLIDAY PAY	55,437	60,884	50,919	93,100	52,885	73,500
10-60-41-12000	SPECIAL PAY ALLOWANCES	98,773	103,623	100,144	106,604	111,184	107,556
10-60-41-13000	RETIREMENT	831,185	770,482	563,132	486,729	482,578	455,167
10-60-41-13500	SOCIAL SECURITY	388,083	390,766	383,306	486,729	343,284	361,654
10-60-41-14500	UNEMPLOYMENT COMPENSATION		9,404	7,091			
10-60-41-15000	INSURANCE - ACTIVE HEALTH	1,164,467	1,066,044	1,107,960	933,888	933,888	933,888
10-60-41-16000	INSURANCE - WORKMANS COMP	160,046	155,710	188,877	144,636	166,177	144,636
10-60-41-16500	INSURANCE - DISABILITY	16,617	16,573	16,233	13,586	16,827	13,586
10-60-41-17000	INSURANCE - DENTAL	77,244	73,186	90,378	75,571	74,060	75,571
10-60-41-17500	INSURANCE - GROUP LIFE	5,086	4,919	5,864	5,365	6,362	5,365
10-60-41-18000	LONGEVITY	9,403	17,166	9,031	8,301	8,555	8,301
10-60-41-18500	SECTION 125 EXPENSES	1,197	4,535	1,818	1,176	2,116	1,176
	<b>DIRECT EMPLOYEE COSTS</b>	<b>7,936,887</b>	<b>7,828,340</b>	<b>7,606,218</b>	<b>7,030,944</b>	<b>6,699,494</b>	<b>7,051,427</b>
<b>INDIRECT EMPLOYEE COSTS</b>							
10-60-42-20000	TRAVEL/TRAINING	31,347	35,470	27,677	30,875	33,739	28,975
10-60-42-20500	RECRUITMENT/TESTING/PHYSICALS	20,644	20,009	26,520	17,100	23,975	13,775
10-60-42-21000	EXPENSE ALLOWANCE	1,040	747	485	950	1,454	950
10-60-42-21500	UNIFORM/CLOTHING	8,177	7,206	6,071	6,650	8,851	5,225
10-60-42-22000	TUITION REIMBURSEMENT	18,471	18,772	13,567	28,500	17,610	19,000
10-60-42-22500	RECOGNITION	3,093	5,943	2,143	2,850	3,260	2,850
	<b>INDIRECT EMPLOYEE COSTS</b>	<b>82,772</b>	<b>88,147</b>	<b>76,463</b>	<b>86,925</b>	<b>88,889</b>	<b>70,775</b>
<b>UTILITY COST</b>							
10-60-43-30000	ELECTRICITY	78,190	79,797	75,922	74,651	34,933	74,651
10-60-43-30500	WATER AND SEWER	2,412	2,540	2,611	3,800	2,857	3,800
10-60-43-31000	NATURAL GAS	22,498	27,335	38,014	41,800	8,757	41,800
10-60-43-31500	TELEPHONE	43,015	44,156	40,848	43,700	54,960	43,700
	<b>UTILITY COST</b>	<b>146,115</b>	<b>153,828</b>	<b>157,395</b>	<b>163,951</b>	<b>101,507</b>	<b>163,951</b>
<b>SUPPLIES</b>							
10-60-44-40000	OFFICE SUPPLIES	8,784	7,842	11,101	11,400	8,270	11,400
10-60-44-41000	PRINTING AND COPYING	2,775	2,463	2,227	4,275	3,791	4,275
10-60-44-41500	POSTAGE	3,205	3,298	3,468	3,325	2,962	3,325
10-60-44-42000	DUES AND PUBLICATIONS	4,092	3,580	5,014	5,225	4,321	5,225
10-60-44-42500	ADVERTISING AND PROMOTIONS	347		44	1,425		4,275
10-60-44-42600	CRIME PREVENTION	7,053	7,223	8,379	8,550	8,324	8,550
10-60-44-43000	MEDICAL & SAFETY	4,524	5,640	2,540	5,225	3,428	5,225
10-60-44-44000	MINOR EQUIPMENT	816	5,040	4,516	4,750	260	4,750
10-60-44-46000	AUDIO VISUAL/PHOTO SUPPLIES	2,074	584	843	2,375	4,650	2,375
10-60-44-48000	FIRE EQUIPMENT	2,830	504	929	715	542	713
10-60-44-48500	POLICE EQUIPMENT	9,623	9,807	10,704	14,250	12,825	16,150
10-60-44-48600	AMMUNITION & ARMORY OPERATION	19,134	19,426	12,953	19,950	20,609	19,950
10-60-44-48610	ERU EQUIPMENT	9,414	9,166	8,460	9,500	8,825	9,500
10-60-44-48700	POLICE AUXILIARY	923	993	13	1,425	1,395	1,425
10-60-44-48800	POLICE SPECIAL OPERATIONS	1,929	3,636	3,275	3,800	2,458	3,800
10-60-44-48810	DWI ENFORCEMENT	297	342	616	380	753	380
10-60-44-49000	POLICE VEHICLES	147,173	145,281	167,294	142,500	119,620	142,500
10-60-44-49010	POLICE VEHICLES EQUIPMENT	14,567	15,908	15,090	14,250	15,632	14,250
10-60-44-49300	CANINE OPERATIONS	2,286	3,562	2,907	4,275	3,979	4,275
10-60-44-49500	MISCELLANEOUS	1,703	1,615	2,605	3,325	1,966	3,325

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<b>APPROPRIATIONS</b>							
Dept 60-POLICE DEPARTMENT							
SUPPLIES							
10-60-45-50100	BAIL BOND	18,289	(228)	(1,847)	23,750	(6,978)	23,750
10-60-45-52500	ATTORNEY/LEGAL	18,230	52,369	61,748	23,750	33,615	23,750
OTHER SERVICES							
10-60-46-60000	OFFICE EQUIP. MAINTENANCE	3,921	5,208	7,027	7,320	9,021	12,065
10-60-46-61000	RADIO MAINTENANCE	13,913	21,139	15,864	19,000	47,098	25,650
10-60-46-61500	GROUPS MAINTENANCE	3,865	11,179	6,953	6,650	7,915	6,650
10-60-46-62000	BUILDING MAINTENANCE	28,231	21,331	47,727	41,325	38,017	20,000
MAINTENANCE							
10-60-47-70000	VEHICLE MAINTENANCE	27,832	26,572	19,273	30,400	23,345	30,400
10-60-47-70500	EQUIP MAINT/FIRE RANGE REPAIRS	2,983	2,436	6,094	3,325	5,408	2,500
10-60-47-71000	GAS AND OIL	163,771	154,217	143,515	171,000	106,134	171,000
10-60-47-71500	TIRES	9,314	7,510	9,419	9,500	9,336	9,500
VEHICLES							
Totals for dept 60-POLICE DEPARTMENT							
		8,681,383	8,617,958	8,418,827	7,855,010	7,387,411	7,853,336

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<b>APPROPRIATIONS</b>							
Dept 61-MUNICIPAL COURT							
DIRECT EMPLOYEE COSTS							
10-61-41-10000	SALARIES, FULL TIME	78,884	82,558	91,480	93,338	100,277	94,977
10-61-41-10500	SALARIES, PART TIME	27,330	25,644	22,551	29,900	18,094	35,560
10-61-41-11000	SALARIES, OVERTIME	5,205	232		500		500
10-61-41-12000	SPECIAL PAY	35	72		500	294	500
10-61-41-13000	RETIREMENT	4,393	5,642	6,402	7,266	6,363	7,229
10-61-41-13500	SOCIAL SECURITY	8,928	8,354	8,661	9,424	9,214	9,986
10-61-41-14500	UNEMPLOYMENT COMPENSATION		4,445				
10-61-41-15000	HEALTH INSURANCE	26,100	28,000	10,318	5,343	5,343	5,343
10-61-41-16500	INSURANCE, DISABILITY	392	294	431	470	431	470
10-61-41-17000	DENTAL INSURANCE	1,670	1,670	525	1,090	1,090	1,090
10-61-41-17500	GROUP LIFE INSURANCE	65	41	93	92	110	95
10-61-41-18000	LONGEVITY	120	195	300	300	300	300
	DIRECT EMPLOYEE COSTS	153,122	157,147	140,761	148,223	141,516	156,050
INDIRECT EMPLOYEE COSTS							
10-61-42-20000	TRAINING/TRAVEL	990	1,296	1,311	1,500	1,519	1,500
10-61-42-20500	RECRUITMENT/TESTING/PHYSICALS	724	125		750		500
10-61-42-21500	UNIFORMS/CLOTHING	257	135	136	500	19	500
10-61-42-22000	TUITION REIMBURSEMENT				570		570
	INDIRECT EMPLOYEE COSTS	1,971	1,556	1,447	3,320	1,538	3,070
SUPPLIES							
10-61-44-40000	OFFICE SUPPLIES	961	607	1,257	1,000	1,577	1,250
10-61-44-40500	COMPUTER HARDWARE SOFTWARE					370	150
10-61-44-41000	PRINTING & COPYING	1,310	3,344	1,098	3,500	704	3,000
10-61-44-41500	POSTAGE	2,616	2,897	2,482	3,000	2,287	2,750
10-61-44-42000	DUES/PUBLICATIONS	845	805	1,015	1,200	1,138	1,250
10-61-44-46000	MINOR EQUIPMENT				150		150
	SUPPLIES	5,732	7,653	5,852	8,850	6,076	8,550
OTHER SERVICES							
10-61-45-50000	COUNTY PRISONER FEES	20,554	20,694	21,520	28,500	16,924	25,000
10-61-45-50100	BAIL BOND					12,829	2,000
10-61-45-52500	LEGAL SERVICES		3,509			705	
10-61-45-59500	MISCELLANEOUS	1,260	2,899	3,644	1,000	825	800
	OTHER SERVICES	21,814	27,102	25,164	29,500	31,283	27,800
MAINTENANCE							
10-61-46-60000	OFFICE EQUIPMENT MAINTENANCE	240	276	345	250	431	
	MAINTENANCE	240	276	345	250	431	
	Totals for dept 61-MUNICIPAL COURT	182,879	193,734	173,569	190,143	180,844	195,470

BUDGET REPORT FOR OAK CREEK  
Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 63-EMERGENCY OPERATIONS</b>							
<b>DIRECT EMPLOYEE COSTS</b>							
10-63-41-11000	SALARIES - OVERTIME	1,607	1,541	406	6,500	132	2,500
10-63-41-13000	RETIREMENT	349	252	48		15	
10-63-41-13500	SOCIAL SECURITY	109	114	30			
	<b>DIRECT EMPLOYEE COSTS</b>	<b>2,065</b>	<b>1,907</b>	<b>484</b>	<b>6,500</b>	<b>147</b>	<b>2,500</b>
<b>INDIRECT EMPLOYEE COSTS</b>							
10-63-42-20000	TRAVEL/TRAINING	646	359	51	4,500	394	1,000
10-63-42-21000	EXPENSE ALLOWANCE		73	51	1,000	26	1,000
	<b>INDIRECT EMPLOYEE COSTS</b>	<b>646</b>	<b>432</b>	<b>51</b>	<b>5,500</b>	<b>420</b>	<b>2,000</b>
<b>UTILITY COST</b>							
10-63-43-30000	ELECTRICITY	29	529	1,352	1,000	815	1,000
10-63-43-31500	TELEPHONE	2,584	2,580	5	12,500	2,575	12,500
	<b>UTILITY COST</b>	<b>2,613</b>	<b>3,109</b>	<b>1,357</b>	<b>13,500</b>	<b>3,390</b>	<b>13,500</b>
<b>SUPPLIES</b>							
10-63-44-40000	OFFICE SUPPLIES	1,071			250		250
10-63-44-41000	PRINTING & COPYING		319		300		300
10-63-44-41500	POSTAGE				50		50
10-63-44-42000	DUES & PUBLICATIONS				200		200
10-63-44-47000	AUDIO VISUAL/PHOTO SUPPLIES	3,609	8,830	8,323	400	4,284	400
10-63-44-49500	MISCELLANEOUS	4,680	9,149	8,323	2,750	4,284	2,750
	<b>SUPPLIES</b>				<b>3,950</b>		<b>3,950</b>
<b>MAINTENANCE</b>							
10-63-46-62500	WARNING SYSTEM MAINTENANCE	3,307	288		1,750		1,750
	<b>MAINTENANCE</b>	<b>3,307</b>	<b>288</b>		<b>1,750</b>		<b>1,750</b>
<b>Totals for dept 63-EMERGENCY OPERATIONS</b>		<b>13,311</b>	<b>14,885</b>	<b>10,215</b>	<b>31,200</b>	<b>8,241</b>	<b>23,700</b>

BUDGET REPORT FOR OAK CREEK  
Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 65-FIRE DEPARTMENT							
DIRECT EMPLOYEE COSTS							
10-65-41-10000	SALARIES - FULL TIME	717,980	828,454	948,414	964,690	1,162,292	964,690
10-65-41-10500	SALARIES-PART TIME	1,054	2,093	2,521	2,670	3,152	3,760
10-65-41-11000	SALARIES - OVERTIME	81,234	82,958	88,339	49,250	99,698	49,250
10-65-41-11500	SALARIES - HOLIDAY PAY	8,452	7,259	7,681	8,610	10,651	8,610
10-65-41-12000	SPECIAL PAY ALLOWANCES	15,660	16,459	19,421	19,630	22,643	22,030
10-65-41-12500	CAR ALLOWANCE	742	1,035	1,223	1,220	1,121	1,220
10-65-41-13000	RETIREMENT	171,326	146,747	122,259	109,910	127,042	102,200
10-65-41-13500	SOCIAL SECURITY	60,768	69,385	77,964	76,120	88,948	78,680
10-65-41-14500	UNEMPLOYMENT COMPENSATION		103				
10-65-41-15000	INSURANCE - ACTIVE HEALTH	171,124	159,309	201,369	203,740	203,740	203,740
10-65-41-16000	INSURANCE - WORKMANS COMP	35,523	32,313	39,486	48,440	39,325	48,440
10-65-41-16500	INSURANCE - DISABILITY	2,432	2,432	2,770	2,940	5,063	2,940
10-65-41-17000	INSURANCE - DENTAL	11,339	12,250	15,729	16,930	16,591	16,930
10-65-41-17500	INSURANCE - GROUP LIFE	861	866	1,095	1,100	1,140	1,100
10-65-41-18000	LONGEVITY	983	1,043	1,316	1,200	1,279	1,200
10-65-41-18500	SECTION 125 EXPENSES	171	803	311	310	305	310
	DIRECT EMPLOYEE COSTS	1,279,649	1,363,509	1,529,898	1,506,760	1,782,990	1,505,100
<b>INDIRECT EMPLOYEE COSTS</b>							
10-65-42-20000	TRAVEL/TRAINING	3,143	3,348	3,183	7,125	3,868	7,125
10-65-42-20500	RECRUITMENT/TESTING/PHYSICALS	1,410	573	2,298	1,660	4,690	2,375
10-65-42-21000	EXPENSE ALLOWANCE	255	79	154	370	306	371
10-65-42-21500	UNIFORM/CLOTHING	8,652	7,069	8,160	10,870	9,354	10,868
10-65-42-22000	TUITION REIMBURSEMENT	2,070	1,707	1,145	10,925	2,883	11,828
	INDIRECT EMPLOYEE COSTS	15,530	12,776	14,940	30,950	21,101	32,567
<b>UTILITY COST</b>							
10-65-43-30000	ELECTRICITY				21,540		21,541
10-65-43-30001	ELECTRICITY-STATION #1	5,497	4,978	5,046		9,858	
10-65-43-30002	ELECTRICITY-STATION #2	4,727	4,894	4,562		4,292	
10-65-43-30003	ELECTRICITY - STATION #3	10,615	9,837	10,377		9,487	
10-65-43-30500	WATER AND SEWER				2,850		2,850
10-65-43-30501	WATER & SEWER - STATION #1	807	871	861		1,312	
10-65-43-30502	WATER & SEWER - STATION #2	489	494	518		542	
10-65-43-30503	WATER & SEWER - STATION #3	1,003	1,036	1,043		1,095	
10-65-43-31000	NATURAL GAS				14,725		14,725
10-65-43-31001	NATURAL GAS-STATION #1	1,795	2,055	2,983		2,783	
10-65-43-31002	NATURAL GAS - STATION #2	2,602	3,097	4,353		2,342	
10-65-43-31003	NATURAL GAS - STATION #3	4,594	6,369	6,832		4,572	
10-65-43-31500	TELEPHONE	2,025	1,693	1,951	4,510	3,844	3,420
10-65-43-31501	TELEPHONE - STATION #1	365	425	528		508	
10-65-43-31502	TELEPHONE STATION #2	1,737	1,258	1,465		41	
10-65-43-31503	TELEPHONE - STATION #3					267	
	UTILITY COST	36,256	37,007	40,519	43,625	40,943	42,536
<b>SUPPLIES</b>							
10-65-44-40000	OFFICE SUPPLIES	1,301	851	1,251	1,425	1,325	1,425
10-65-44-41000	PRINTING AND COPYING	601	649	590	665	611	665
10-65-44-41500	POSTAGE	455	544	449	760	439	760
10-65-44-42000	DUES AND PUBLICATIONS	1,671	1,517	1,691	1,900	1,968	2,090
10-65-44-42500	ADVERTISING & PROMOTIONS				95		95
10-65-44-42700	PUBLIC EDUCATION	3,751	5,410	1,249	4,750	2,398	4,750
10-65-44-43000	HOUSEKEEPING SUPPLIES	644	640	587	710	378	713
10-65-44-46000	MINOR EQUIPMENT	6,662	4,434	4,853	6,840	6,771	6,840



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GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 65-FIRE DEPARTMENT</b>							
<b>SUPPLIES</b>							
10-65-44-46002	MINOR EQUIP-STATION #2			3	380	34	380
10-65-44-47000	AUDIO VISUAL/PHOTO SUPPLIES	5,952	8,365	8,251	11,400	11,844	11,400
10-65-44-48000	FIRE EQUIPMENT	119	150	102	140	374	143
10-65-44-49500	MISCELLANEOUS						
	<b>SUPPLIES</b>	<b>21,156</b>	<b>22,560</b>	<b>19,026</b>	<b>29,065</b>	<b>26,235</b>	<b>29,261</b>
<b>OTHER SERVICES</b>							
10-65-45-50600	HAZARDOUS RESPONSE UNIT	9,105	5,054	8,158	13,300	1,541	12,350
10-65-45-52500	ATTORNEY/LEGAL	9,105	5,054	8,158	18,240	9,630	4,940
	<b>OTHER SERVICES</b>					<b>11,171</b>	<b>17,290</b>
<b>MAINTENANCE</b>							
10-65-46-60000	OFFICE EQUIP. MAINTENANCE	31			450		451
10-65-46-60001	OFFICE EQUIP MAINT-STATION #1	95	71	147		111	
10-65-46-60002	OFFICE EQUIP MAINT-STATION #2	157	167	180		203	
10-65-46-60003	OFFICE EQUIP MAINT-STATION #3	118	118	91		73	
10-65-46-61000	RADIO MAINTENANCE	5,321	5,495	3,282	3,800	1,351	3,800
10-65-46-61500	GROUPS MAINTENANCE				1,090		1,093
10-65-46-61501	GROUPS MAINT - STATION #1	10	170	237		52	
10-65-46-61502	GROUPS MAINT - STATION #2		51	198		605	
10-65-46-61503	GROUPS MAINT - STATION #3	493	504	1,563	14,250	166	14,250
10-65-46-62000	BUILDING MAINTENANCE						
10-65-46-62001	BUILDING MAINT-STATION #1	1,677	1,463	1,667		6,139	
10-65-46-62002	BUILDING MAINT-STATION #2	3,265	2,913	2,980		5,092	
10-65-46-62003	BUILDING MAINT-STATION #3	7,697	5,179	4,761		5,142	
	<b>MAINTENANCE</b>	<b>18,862</b>	<b>16,131</b>	<b>15,106</b>	<b>19,590</b>	<b>18,934</b>	<b>19,594</b>
<b>VEHICLES</b>							
10-65-47-70000	VEHICLE MAINTENANCE	9,511	11,929	16,212	17,575	23,790	19,000
10-65-47-70500	EQUIPMENT MAINTENANCE	2,366	1,279	2,039	5,320	6,995	6,650
10-65-47-71000	GAS AND OIL	9,935	9,966	12,636	25,650	18,226	26,743
10-65-47-71500	TIRES	2,231	1,299	3,313	1,900	2,543	2,613
	<b>VEHICLES</b>	<b>24,043</b>	<b>24,473</b>	<b>34,200</b>	<b>50,445</b>	<b>51,554</b>	<b>55,006</b>
<b>Totals for dept 65-FIRE DEPARTMENT</b>		<b>1,404,601</b>	<b>1,481,510</b>	<b>1,661,847</b>	<b>1,698,675</b>	<b>1,952,928</b>	<b>1,701,354</b>

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GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 70-INSPECTION</b>							
<b>DIRECT EMPLOYEE COSTS</b>							
10-70-41-10000	SALARIES - FULL TIME	300,410	321,160	348,766	342,150	349,251	349,211
10-70-41-10500	SALARIES - PART TIME	19,708	19,433	19,433		316	
10-70-41-11000	SALARIES - OVERTIME	2,655	1,004	2,808	3,000	3,485	3,000
10-70-41-13000	RETIREMENT	19,013	23,054	25,834	23,266	23,857	23,048
10-70-41-13500	SOCIAL SECURITY	25,388	25,449	27,384	26,174	25,839	26,715
10-70-41-15000	INSURANCE - ACTIVE HEALTH	100,500	81,300	81,067	56,117	56,117	56,117
10-70-41-16000	INSURANCE - WORKMANS COMP	13,564	13,320	20,736	15,444	15,260	15,444
10-70-41-16500	INSURANCE - DISABILITY	1,096	1,175	1,273	1,175	1,372	1,175
10-70-41-17000	INSURANCE - DENTAL	6,700	6,300	6,300	5,672	5,672	5,672
10-70-41-17500	INSURANCE - GROUP LIFE	1,330	1,361	1,563	1,310	1,883	1,800
10-70-41-18000	LONGEVITY	75	120	120		15	
10-70-41-18500	SECTION 125 EXPENSES	296	554	237	200	218	200
	<b>DIRECT EMPLOYEE COSTS</b>	<b>490,735</b>	<b>494,230</b>	<b>535,523</b>	<b>474,508</b>	<b>483,285</b>	<b>482,382</b>
<b>INDIRECT EMPLOYEE COSTS</b>							
10-70-42-20000	TRAVEL/TRAINING	1,742	1,813	1,572	3,500	2,029	3,500
10-70-42-20500	RECRUITMENT/TESTING/PHYSICALS	965	107	817	700	38	700
10-70-42-21500	CLOTHING MAINTENANCE	534	828	601	800	581	800
	<b>INDIRECT EMPLOYEE COSTS</b>	<b>3,241</b>	<b>2,748</b>	<b>2,990</b>	<b>5,000</b>	<b>2,648</b>	<b>5,000</b>
<b>UTILITY COST</b>							
10-70-43-31500	TELEPHONE	2,121	2,475	2,662	1,700	2,604	1,700
	<b>UTILITY COST</b>	<b>2,121</b>	<b>2,475</b>	<b>2,662</b>	<b>1,700</b>	<b>2,604</b>	<b>1,700</b>
<b>SUPPLIES</b>							
10-70-44-40000	OFFICE SUPPLIES	1,230	321	1,521	2,000	756	2,000
10-70-44-40100	STATE BUILDING PERMIT SEALS			870	2,000	856	2,000
10-70-44-41000	PRINTING AND COPYING	2,397	1,664	998	1,100	669	900
10-70-44-41500	POSTAGE	912	583	771	1,600	895	1,400
10-70-44-42000	DUES AND PUBLICATIONS	766	454	1,320	1,200	221	1,200
10-70-44-44000	MEDICAL AND SAFETY	242	1,659	88	500	1,065	450
10-70-44-45000	PUBLIC INFORMATION	40	203	141	200	20	200
10-70-44-45500	SMALL TOOLS			513	500	591	450
10-70-44-46000	MINOR EQUIPMENT	624	409	6701	400		400
10-70-44-49500	MISCELLANEOUS				9,500	5,073	9,000
	<b>SUPPLIES</b>	<b>6,211</b>	<b>6,064</b>	<b>6,701</b>	<b>9,500</b>	<b>5,073</b>	<b>9,000</b>
<b>OTHER SERVICES</b>							
10-70-45-51600	DEMOLITION/PROPERTY CLEANUP	9,200	9,200	322	10,000	1,165	10,000
10-70-45-52400	TESTING	9,200	9,200	9,522	9,200	9,200	9,200
	<b>OTHER SERVICES</b>	<b>9,200</b>	<b>9,200</b>	<b>9,522</b>	<b>19,200</b>	<b>10,365</b>	<b>19,200</b>
<b>MAINTENANCE</b>							
10-70-46-60000	OFFICE EQUIPMENT MAINTENANCE				300		300
	<b>MAINTENANCE</b>				<b>300</b>		<b>300</b>
<b>VEHICLES</b>							
10-70-47-70000	VEHICLE MAINTENANCE	3,156	3,742	2,444	6,000	6,379	6,500
10-70-47-71000	GAS AND OIL	9,547	9,391	8,838	12,000	5,888	12,000
10-70-47-71500	TIRES	1,234			2,000	542	2,000
	<b>VEHICLES</b>	<b>13,937</b>	<b>13,133</b>	<b>11,282</b>	<b>20,000</b>	<b>12,809</b>	<b>20,500</b>
	<b>Totals for dept 70-INSPECTION</b>	<b>525,445</b>	<b>527,850</b>	<b>568,680</b>	<b>530,208</b>	<b>516,784</b>	<b>538,082</b>

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GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 75-HEALTH DEPARTMENT							
DIRECT EMPLOYEE COSTS							
10-75-41-10000	SALARIES - FULL TIME	302,520	321,459	284,946	348,302	297,607	351,496
10-75-41-10500	SALARIES - PART TIME	49,720	48,888	42,860	89,422	52,397	114,151
10-75-41-11000	SALARIES - OVERTIME	1,353	2,369	840	2,000	2,966	2,000
10-75-41-13000	RETIREMENT	20,490	23,826	20,868	26,259	24,336	27,204
10-75-41-13500	SOCIAL SECURITY	26,292	28,177	24,707	33,486	29,184	35,622
10-75-41-15000	INSURANCE - ACTIVE HEALTH	93,000	87,000	66,881	41,807	41,807	41,807
10-75-41-16000	INSURANCE - WORKMANS COMP	13,564	13,696	21,620	18,204	18,204	18,204
10-75-41-16500	INSURANCE - DISABILITY	1,175	1,155	1,057	1,175	1,176	1,175
10-75-41-17000	INSURANCE - DENTAL	5,300	6,200	3,024	5,961	5,961	5,961
10-75-41-17500	INSURANCE - GROUP LIFE	2,055	1,795	1,416	1,112	1,390	1,300
10-75-41-18000	LONGEVITY	120	60				
10-75-41-18500	SECTION 125 EXPENSES	169	333	121	200	55	175
	DIRECT EMPLOYEE COSTS	515,758	534,958	468,340	567,928	473,083	599,095
INDIRECT EMPLOYEE COSTS							
10-75-42-20000	TRAVEL/TRAINING	1,822	3,164	1,929	3,500	4,041	3,500
10-75-42-20500	RECRUITMENT/TESTING/PHYSICALS	2,071	1,721	1,290	2,000	322	2,000
	INDIRECT EMPLOYEE COSTS	3,893	4,885	3,219	5,500	4,363	5,500
UTILITY COST							
10-75-43-31500	TELEPHONE	786	595	1,154	1,200	3,545	1,200
	UTILITY COST	786	595	1,154	1,200	3,545	1,200
SUPPLIES							
10-75-44-40000	OFFICE SUPPLIES	1,512	1,172	1,053	900	564	900
10-75-44-41000	PRINTING AND COPYING	2,007	956	1,351	1,900	395	1,900
10-75-44-41500	POSTAGE	885	775	874	1,600	714	1,600
10-75-44-42000	DUES AND PUBLICATIONS	842	404	781	1,000	803	1,000
10-75-44-42500	ADVERTISING AND PROMOTIONS	785	685	222	1,000	269	1,000
10-75-44-44000	MEDICAL AND SAFETY	11,613	8,379	7,879	13,800	13,084	13,800
10-75-44-47000	AUDIO VISUAL/PHOTO SUPPLIES	3	179		200		200
10-75-44-49500	MISCELLANEOUS	2,001	1,764	905	1,500	1,317	1,500
	SUPPLIES	19,648	14,314	13,065	21,900	17,146	21,900
OTHER SERVICES							
10-75-45-50700	HAZARDOUS WASTE DISPOSAL	2,726	2,863	2,006	3,500	1,260	3,500
10-75-45-51400	CONSULTING	83	18	318	500	52	500
10-75-45-52400	TESTING	150		150	500	13	500
10-75-45-59500	MISCELLANEOUS					(11)	
	OTHER SERVICES	2,959	2,881	2,474	4,500	1,314	4,500
MAINTENANCE							
10-75-46-60000	OFFICE EQUIP. MAINTENANCE	400	65	130	400		400
	MAINTENANCE	400	65	130	400		400
VEHICLES							
10-75-47-70000	VEHICLE MAINTENANCE	325	272	298	900	70	900
10-75-47-71000	GAS & OIL	1,294	1,065	1,039	1,500	559	1,500
	VEHICLES	1,619	1,337	1,337	2,400	629	2,400
	Totals for dept 75-HEALTH DEPARTMENT	545,063	559,035	489,719	603,828	500,080	634,995

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GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 81-ENGINEERING</b>							
<b>DIRECT EMPLOYEE COSTS</b>							
10-81-41-10000	SALARIES - FULL TIME	483,978	487,987	483,427	449,082	396,665	451,708
10-81-41-11000	SALARIES - OVERTIME	3,396	3,965	3,404	4,000	8,903	4,000
10-81-41-12500	CAR ALLOWANCE	1,800	1,800	1,800	1,800	1,650	1,800
10-81-41-13000	RETIREMENT	28,625	33,381	34,089	30,538	31,165	29,813
10-81-41-13500	SOCIAL SECURITY	35,450	36,461	35,819	34,355	33,658	34,556
10-81-41-15000	INSURANCE - ACTIVE HEALTH	102,000	104,000	76,185	65,605	65,605	65,605
10-81-41-16000	INSURANCE - WORKMANS COMP	17,004	17,644	24,488	19,856	19,856	19,856
10-81-41-16500	INSURANCE - DISABILITY	1,645	1,645	1,645	1,410	1,607	1,410
10-81-41-17000	INSURANCE - DENTAL	7,000	8,700	7,056	8,116	8,116	8,116
10-81-41-17500	INSURANCE - GROUP LIFE	1,021	998	1,185	1,006	1,366	1,200
10-81-41-18000	LONGEVITY	600	600	610	360	400	360
10-81-41-18500	SECTION 125 EXPENSES	477	651	246	400	391	400
	<b>DIRECT EMPLOYEE COSTS</b>	<b>682,996</b>	<b>697,832</b>	<b>669,954</b>	<b>616,528</b>	<b>569,382</b>	<b>618,824</b>
<b>INDIRECT EMPLOYEE COSTS</b>							
10-81-42-20000	TRAVEL/TRAINING	385	4,658	4,088	4,500	1,100	4,500
10-81-42-20500	RECRUITMENT/TESTING/PHYSICALS	32	18	57	250	38	250
10-81-42-21500	CLOTHING MAINTENANCE	501	634	741	700	459	700
	<b>INDIRECT EMPLOYEE COSTS</b>	<b>918</b>	<b>5,310</b>	<b>4,886</b>	<b>5,450</b>	<b>1,597</b>	<b>5,450</b>
<b>UTILITY COST</b>							
10-81-43-31500	TELEPHONE	1,713	1,759	2,032	2,000	2,500	2,000
	<b>UTILITY COST</b>	<b>1,713</b>	<b>1,759</b>	<b>2,032</b>	<b>2,000</b>	<b>2,500</b>	<b>2,000</b>
<b>SUPPLIES</b>							
10-81-44-40000	OFFICE SUPPLIES	1,485	1,580	322	2,200	981	2,200
10-81-44-41000	PRINTING AND COPYING	2,164	2,602	1,547	800	369	750
10-81-44-41500	POSTAGE	725	786	287	500	145	500
10-81-44-42000	DUES AND PUBLICATIONS	536	85				
10-81-44-42500	ADVERTISING AND PROMOTIONS	340	32	423	500	89	500
10-81-44-44000	MEDICAL AND SAFETY		3	6	125	35	125
10-81-44-45500	SMALL TOOLS			931	1,700	413	1,650
10-81-44-46000	MINOR EQUIPMENT	550	1,623	3,575	1,500	1,174	1,500
10-81-44-46200	FIELD SURVEY/INSPECTION SUPPLY	1,364	1,937	18			
10-81-44-47000	AUDIO VISUAL/PHOTO SUPPLIES						
10-81-44-49500	MISCELLANEOUS					69	100
	<b>SUPPLIES</b>	<b>7,164</b>	<b>8,648</b>	<b>7,109</b>	<b>7,325</b>	<b>3,275</b>	<b>7,325</b>
<b>OTHER SERVICES</b>							
10-81-45-51500	ENGINEERING	750	(750)	9,861	80,000	77,730	70,000
10-81-45-51600	DIGGERS HOTLINE SERVICES	27,546	32,716	34,621	38,000	24,516	38,000
	<b>OTHER SERVICES</b>	<b>28,296</b>	<b>31,966</b>	<b>44,482</b>	<b>118,000</b>	<b>102,246</b>	<b>108,000</b>
<b>MAINTENANCE</b>							
10-81-46-60000	OFFICE EQUIP. MAINTENANCE	1,346	1,440	1,607	2,500	1,977	2,500
	<b>MAINTENANCE</b>	<b>1,346</b>	<b>1,440</b>	<b>1,607</b>	<b>2,500</b>	<b>1,977</b>	<b>2,500</b>
<b>VEHICLES</b>							
10-81-47-70000	VEHICLE MAINTENANCE	2,208	1,144	685	1,200	37	1,200
10-81-47-70500	EQUIPMENT MAINTENANCE-VEHICLES				500		500
10-81-47-71000	GAS AND OIL	4,269	3,903	3,156	4,400	3,969	4,400
10-81-47-71500	TIRES			206	1,000		1,000
	<b>VEHICLES</b>	<b>6,477</b>	<b>5,047</b>	<b>4,047</b>	<b>7,100</b>	<b>4,006</b>	<b>7,100</b>

BUDGET REPORT FOR OAK CREEK  
Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
	Dept 81-ENGINEERING						
	Totals for dept 81-ENGINEERING	728,910	752,002	734,117	758,903	684,983	751,199

BUDGET REPORT FOR OAK CREEK  
Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 83-PUBLIC WORKS - STREETS</b>							
<b>DIRECT EMPLOYEE COSTS</b>							
10-83-41-10000	SALARIES - FULL TIME	1,154,114	1,359,139	1,383,368	1,365,271	1,357,252	1,294,712
10-83-41-10500	SALARIES - PART TIME	81,104	76,237	86,712	89,400	90,168	89,400
10-83-41-11000	SALARIES - OVERTIME	17,267	56,423	58,706	55,000	60,136	55,000
10-83-41-13000	RETIREMENT	69,220	92,510	102,686	93,942	99,882	88,224
10-83-41-13500	SOCIAL SECURITY	94,020	108,036	113,549	105,684	115,066	105,885
10-83-41-14500	UNEMPLOYMENT COMPENSATION	73	7,550				
10-83-41-15000	INSURANCE - ACTIVE HEALTH	338,100	354,000	398,033	329,669	329,669	329,669
10-83-41-16000	INSURANCE - WORKMANS COMP	61,899	59,924	83,828	70,784	69,496	70,784
10-83-41-16500	INSURANCE - DISABILITY	4,793	5,020	6,187	6,579	6,057	6,579
10-83-41-17000	INSURANCE - DENTAL	22,600	25,000	32,404	35,181	35,181	35,181
10-83-41-17500	INSURANCE - GROUP LIFE	3,448	3,149	4,500	4,572	4,798	4,572
10-83-41-18000	LONGEVITY	2,692	2,930	2,764	3,420	2,621	3,420
10-83-41-18500	SECTION 125 EXPENSES	407	1,756	489	450	996	450
	<b>DIRECT EMPLOYEE COSTS</b>	<b>1,849,737</b>	<b>2,151,674</b>	<b>2,273,226</b>	<b>2,159,952</b>	<b>2,171,322</b>	<b>2,083,876</b>
<b>INDIRECT EMPLOYEE COSTS</b>							
10-83-42-20000	TRAVEL/TRAINING	632	529	3,315	1,200	1,200	1,200
10-83-42-20500	RECRUITMENT/TESTING/PHYSICALS	4,942	7,582	14,446	5,000	2,462	5,000
10-83-42-21500	UNIFORMS/CLOTHING	8,302	7,154	8,734	8,000	6,830	8,000
	<b>INDIRECT EMPLOYEE COSTS</b>	<b>13,876</b>	<b>15,265</b>	<b>26,495</b>	<b>14,200</b>	<b>10,492</b>	<b>14,200</b>
<b>UTILITY COST</b>							
10-83-43-30000	ELECTRICITY	37,025	40,264	39,545	40,900	41,557	41,309
10-83-43-30500	WATER AND SEWER	3,556	3,791	4,182	4,200	4,234	4,200
10-83-43-31000	NATURAL GAS	14,755	19,600	32,243	32,000	17,378	32,000
10-83-43-31500	TELEPHONE	2,979	3,919	3,893	3,800	4,170	3,800
	<b>UTILITY COST</b>	<b>58,315</b>	<b>67,574</b>	<b>79,863</b>	<b>80,900</b>	<b>67,339</b>	<b>81,309</b>
<b>SUPPLIES</b>							
10-83-44-40000	OFFICE SUPPLIES	2,298	2,043	1,485	2,000	935	2,000
10-83-44-41000	PRINTING AND COPYING	535	1,052	400	500	480	500
10-83-44-42000	DUES AND PUBLICATIONS	611	317	503	750	519	750
10-83-44-43000	HOUSEKEEPING	7,288	6,901	688	1,000	513	1,000
10-83-44-43500	REIMBURSEABLE EXPENSES/CULVERT	7,025	14,359	9,179	11,000	8,498	11,000
10-83-44-44000	MEDICAL & SAFETY	6,218	5,686	5,710	6,000	4,622	6,000
10-83-44-45000	SMALL TOOLS	3,632	5,000	2,713	4,000	3,883	4,000
10-83-44-46000	MINOR EQUIPMENT	5,926	5,314	4,973	5,000	4,629	5,000
10-83-44-46500	CHEMICALS	2,643	3,302	1,952	3,000	2,146	3,000
10-83-44-47500	SIGN MATERIALS	23,699	23,534	22,729	24,000	23,582	24,000
10-83-44-49500	MISCELLANEOUS	2,223	677	1,338	3,000	8,390	3,000
	<b>SUPPLIES</b>	<b>62,098</b>	<b>68,185</b>	<b>51,670</b>	<b>60,250</b>	<b>58,197</b>	<b>60,250</b>
<b>OTHER SERVICES</b>							
10-83-45-52500	ATTORNEY/LEGAL	3,689	17,748	320	4,000		4,000
	<b>OTHER SERVICES</b>	<b>3,689</b>	<b>17,748</b>	<b>320</b>	<b>4,000</b>		<b>4,000</b>
<b>MAINTENANCE</b>							
10-83-46-60000	OFFICE EQUIP. MAINTENANCE	164	224	437	500	534	500
10-83-46-61000	RADIO MAINTENANCE	307	2,982	822	6,000	2,854	6,000
10-83-46-61500	BUILDING MAINTENANCE	4,526	12,280	23,082	18,000	18,470	18,000
10-83-46-62000	STREET MAINTENANCE MATERIALS	15,853	68,149	64,991	52,200	50,921	74,000
10-83-46-64000	BOULEVARD DECORATIONS	66,754	6,614	7,728	7,000	7,661	7,000
10-83-46-64500	SNOW AND ICE REMOVAL	9,792	171,912	400,032	301,800	295,575	287,335
10-83-46-66000		281,046					

BUDGET REPORT FOR OAK CREEK  
Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
APPROPRIATIONS							
Dept 83-PUBLIC WORKS - STREETS							
MAINTENANCE							
		378,442	262,161	497,092	385,500	376,015	392,835
VEHICLES							
10-83-47-70000	VEHICLE MAINTENANCE	45,281	42,568	61,326	55,000	53,415	59,465
10-83-47-70500	EQUIPMENT MAINTENANCE	42,382	43,241	47,084	45,000	46,221	45,000
10-83-47-71000	GAS AND OIL	105,339	138,894	132,295	148,500	113,895	151,760
10-83-47-71500	TIRES	10,646	11,831	14,973	15,000	16,882	15,000
	VEHICLES	203,648	236,534	255,678	263,500	230,413	271,225
Totals for dept 83-PUBLIC WORKS - STREETS		2,569,805	2,819,141	3,184,344	2,968,302	2,913,778	2,907,695

BUDGET REPORT FOR OAK CREEK  
Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 88-FORESTRY							
<b>DIRECT EMPLOYEE COSTS</b>							
10-88-41-10000	SALARIES - FULL TIME	149,476	164,131	165,379	167,137	168,203	168,203
10-88-41-10500	SALARIES - PART TIME	17,540	20,442	21,600	21,600	27,212	21,600
10-88-41-11000	SALARIES - OVERTIME	405	472	1,500	1,500	2,667	1,500
10-88-41-13000	RETIREMENT	9,880	11,493	11,246	11,503	11,503	11,101
10-88-41-13500	SOCIAL SECURITY	12,279	13,644	14,306	14,470	15,494	15,494
10-88-41-15000	INSURANCE - ACTIVE HEALTH	44,000	34,730	21,497	21,497	21,497	21,497
10-88-41-16000	INSURANCE - WORKMANS COMP	6,372	9,706	8,090	8,090	7,906	8,090
10-88-41-16500	INSURANCE - DISABILITY	607	705	705	705	706	705
10-88-41-17000	INSURANCE - DENTAL	2,850	3,804	3,168	3,168	3,168	3,168
10-88-41-17500	INSURANCE - GROUP LIFE	285	304	257	311	311	260
10-88-41-18000	LONGEVITY	145	180	180	180	180	180
10-88-41-18500	SECTION 125 EXPENSES	234	179	200	200	164	200
	<b>DIRECT EMPLOYEE COSTS</b>	<b>244,073</b>	<b>259,790</b>	<b>248,128</b>	<b>256,921</b>	<b>251,998</b>	<b>251,998</b>
<b>INDIRECT EMPLOYEE COSTS</b>							
10-88-42-20000	TRAVEL/TRAINING	1,958	1,340	1,600	1,600	1,592	2,000
10-88-42-20500	RECRUITMENT/TESTING/PHYSICALS	1,272	979	800	800	800	800
10-88-42-21500	UNIFORM/CLOTHING	846	566	850	850	884	850
	<b>INDIRECT EMPLOYEE COSTS</b>	<b>4,076</b>	<b>2,885</b>	<b>3,250</b>	<b>3,250</b>	<b>2,790</b>	<b>3,650</b>
<b>UTILITY COST</b>							
10-88-43-31500	TELEPHONE	748	740	800	800	122	800
	<b>UTILITY COST</b>	<b>748</b>	<b>740</b>	<b>800</b>	<b>800</b>	<b>122</b>	<b>800</b>
<b>SUPPLIES</b>							
10-88-44-40000	OFFICE SUPPLIES	344	109	250	250	215	250
10-88-44-41000	PRINTING AND COPYING	513	482	400	400	334	400
10-88-44-41500	POSTAGE	232	234	500	500	144	500
10-88-44-42000	DUES AND PUBLICATIONS	428	682	1,060	1,060	450	810
10-88-44-44000	MEDICAL & SAFETY	572	559	600	600	406	700
10-88-44-46000	MINOR EQUIPMENT	1,705	1,457	2,000	2,000	889	2,500
10-88-44-46500	CHEMICALS		1,072	750	750	1,881	2,500
10-88-44-49400	LEASED/RENTAL EQUIPMENT	126	117	200	200	7,000	2,500
10-88-44-49500	MISCELLANEOUS			200	200	146	200
	<b>SUPPLIES</b>	<b>3,920</b>	<b>4,712</b>	<b>7,760</b>	<b>7,760</b>	<b>11,465</b>	<b>7,860</b>
<b>MAINTENANCE</b>							
10-88-46-61500	GROUNDS MAINTENANCE	3,516	2,326	2,000	2,000	2,114	1,500
10-88-46-66500	BOULEVARD MAINTENANCE	2,000	2,326	2,000	2,000	2,114	1,500
	<b>MAINTENANCE</b>	<b>5,516</b>	<b>4,652</b>	<b>4,000</b>	<b>4,000</b>	<b>4,228</b>	<b>3,000</b>
<b>VEHICLES</b>							
10-88-47-70000	VEHICLE MAINTENANCE	3,390	4,547	5,000	5,000	3,627	5,000
10-88-47-70500	EQUIPMENT MAINTENANCE	2,497	1,203	3,000	3,000	3,570	3,000
10-88-47-71000	GAS AND OIL	7,888	9,884	7,920	7,920	5,607	8,141
10-88-47-71500	TIRES	888	949	1,500	1,500	300	1,500
	<b>VEHICLES</b>	<b>14,663</b>	<b>16,583</b>	<b>17,420</b>	<b>17,420</b>	<b>13,104</b>	<b>17,641</b>
<b>Totals for dept 88-FORESTRY</b>		<b>272,996</b>	<b>287,036</b>	<b>279,358</b>	<b>286,516</b>	<b>283,444</b>	<b>283,444</b>



BUDGET REPORT FOR OAK CREEK  
Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 89-PARKS</b>							
<b>DIRECT EMPLOYEE COSTS</b>							
10-89-41-10000	SALARIES - FULL TIME	146,053	164,830	164,830	166,137	172,021	168,829
10-89-41-10500	SALARIES - PART TIME	66,197	64,137	64,137	91,800	87,291	91,800
10-89-41-11000	SALARIES - OVERTIME	5,523	8,643	8,643	5,000	5,546	5,000
10-89-41-13000	RETIREMENT	12,577	14,756	14,756	13,414	15,022	12,102
10-89-41-13500	SOCIAL SECURITY	16,065	17,961	17,961	19,732	19,871	19,751
10-89-41-15000	INSURANCE - ACTIVE HEALTH	39,000	34,730	34,730	28,981	28,981	28,981
10-89-41-16000	INSURANCE - WORKMANS COMP	10,690	12,795	12,795	11,031	11,031	11,031
10-89-41-16500	INSURANCE - DISABILITY	568	705	705	705	706	705
10-89-41-17000	INSURANCE DENTAL	2,400	2,676	2,676	3,168	6,336	3,168
10-89-41-17500	INSURANCE - GROUP LIFE	321	368	368	228	446	375
10-89-41-18000	LONGEVITY	235	240	240	240	240	240
10-89-41-18500	SECTION 125 EXPENSES	59	4	4	50		25
	<b>DIRECT EMPLOYEE COSTS</b>	<b>299,688</b>	<b>321,845</b>	<b>321,845</b>	<b>340,486</b>	<b>347,491</b>	<b>342,007</b>
<b>INDIRECT EMPLOYEE COSTS</b>							
10-89-42-20000	TRAVEL/TRAINING	1,765	1,874	1,874	2,000	2,050	2,600
10-89-42-20500	RECRUITMENT/TESTING/PHYSICALS	1,900	1,705	1,705	1,600	689	1,600
10-89-42-21500	UNIFORM/CLOTHING	1,514	1,088	1,088	1,500	897	1,500
	<b>INDIRECT EMPLOYEE COSTS</b>	<b>5,179</b>	<b>4,667</b>	<b>4,667</b>	<b>5,100</b>	<b>3,636</b>	<b>5,700</b>
<b>UTILITY COST</b>							
10-89-43-30000	ELECTRICITY	7,308	6,593	6,593	8,300	8,864	8,383
10-89-43-30500	WATER AND SEWER	2,896	2,921	2,921	4,240	2,958	4,240
10-89-43-31000	NATURAL GAS	8,377	12,279	12,279	10,500	7,397	10,500
10-89-43-31500	TELEPHONE	513	482	482	500	979	500
	<b>UTILITY COST</b>	<b>19,094</b>	<b>22,275</b>	<b>22,275</b>	<b>23,540</b>	<b>20,198</b>	<b>23,623</b>
<b>SUPPLIES</b>							
10-89-44-40000	OFFICE SUPPLIES	66	56	56	200	9	200
10-89-44-41000	PRINTING AND COPYING	76				56	50
10-89-44-41500	POSTAGE	335	345	345	1,400	584	800
10-89-44-42000	DUES AND PUBLICATIONS	2,428	1,872	1,872	2,500	1,130	2,500
10-89-44-44000	MEDICAL & SAFETY	2,165	3,562	3,562	3,000	2,745	3,000
10-89-44-46000	MINOR EQUIPMENT		83	83	100	29	100
10-89-44-49500	MISCELLANEOUS	5,070	5,918	5,918	7,200	4,553	6,650
	<b>SUPPLIES</b>	<b>19,094</b>	<b>22,275</b>	<b>22,275</b>	<b>23,540</b>	<b>20,198</b>	<b>23,623</b>
<b>MAINTENANCE</b>							
10-89-46-61500	FOUNDATIONS MAINTENANCE	45,108	50,819	50,819	50,500	54,973	50,500
10-89-46-62000	BUILDING MAINTENANCE	5,244	4,772	4,772	5,000	3,745	5,000
10-89-46-63500	FACILITY/EQUIPMENT RENTAL	2,742	2,977	2,977	3,000	2,748	3,000
10-89-46-66500	BOULEVARD MAINTENANCE	5,667	1,914	1,914	6,000	8,309	6,000
	<b>MAINTENANCE</b>	<b>58,761</b>	<b>60,482</b>	<b>60,482</b>	<b>64,500</b>	<b>69,775</b>	<b>64,500</b>
<b>VEHICLES</b>							
10-89-47-70000	VEHICLE MAINTENANCE	6,377	5,960	5,960	10,000	6,583	10,000
10-89-47-70500	EQUIPMENT MAINTENANCE	9,575	13,482	13,482	13,000	13,578	13,000
10-89-47-71000	GAS AND OIL	25,321	25,443	25,443	31,500	18,273	31,817
10-89-47-71500	TIRES	4,251	3,764	3,764	3,000	3,966	3,000
	<b>VEHICLES</b>	<b>45,524</b>	<b>48,649</b>	<b>48,649</b>	<b>57,500</b>	<b>42,400</b>	<b>57,817</b>
<b>Totals for dept 89-PARKS</b>		<b>433,316</b>	<b>463,836</b>	<b>463,836</b>	<b>498,326</b>	<b>488,053</b>	<b>500,297</b>

BUDGET REPORT FOR OAK CREEK  
Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 90-RECREATION</b>							
<b>DIRECT EMPLOYEE COSTS</b>							
10-90-41-10000	SALARIES - FULL TIME	367,721	117,810	113,007	67,317	73,678	69,020
10-90-41-10500	SALARIES - PART TIME	339,675	196,567	150,255	158,000	161,614	158,000
10-90-41-11000	SALARIES - OVERTIME	5,694	255				
10-90-41-13000	RETIREMENT	31,585	13,293	12,426	10,251	8,802	10,970
10-90-41-13500	SOCIAL SECURITY	55,461	24,532	19,853	12,358	18,352	12,715
10-90-41-14500	UNEMPLOYMENT COMPENSATION	215	299	634		37	
10-90-41-15000	INSURANCE - ACTIVE HEALTH	81,300	22,000	13,818	3,000	3,000	3,000
10-90-41-16000	INSURANCE - WORKMANS COMP	26,556	9,598	11,912	7,906	8,457	7,906
10-90-41-16500	INSURANCE - DISABILITY	1,410	470	470	235	411	325
10-90-41-17000	INSURANCE - DENTAL	6,100	2,400	2,016	1,006	1,006	1,006
10-90-41-17500	INSURANCE - GROUP LIFE	1,491	818	996	318	1,043	1,000
10-90-41-18000	LONGEVITY	340		240		15	15
10-90-41-18500	SECTION 125 EXPENSES	177	175	121	100	63	125
	<b>DIRECT EMPLOYEE COSTS</b>	<b>917,725</b>	<b>388,217</b>	<b>325,748</b>	<b>260,491</b>	<b>276,478</b>	<b>264,082</b>
<b>INDIRECT EMPLOYEE COSTS</b>							
10-90-42-20000	TRAVEL/TRAINING	4,314	179	339	300	299	300
10-90-42-20500	RECRUITMENT/TESTING/PHYSICALS	1,761	602	653	500	619	600
10-90-42-21500	UNIFORM/CLOTHING	916					
	<b>INDIRECT EMPLOYEE COSTS</b>	<b>6,991</b>	<b>781</b>	<b>992</b>	<b>800</b>	<b>918</b>	<b>900</b>
<b>UTILITY COST</b>							
10-90-43-30000	ELECTRICITY	8,095					
10-90-43-30500	WATER AND SEWER	2,365					
10-90-43-31000	NATURAL GAS	6,649					
10-90-43-31500	TELEPHONE	2,447	924	1,266	950	1,145	950
	<b>UTILITY COST</b>	<b>19,556</b>	<b>924</b>	<b>1,266</b>	<b>950</b>	<b>1,145</b>	<b>950</b>
<b>SUPPLIES</b>							
10-90-44-40000	OFFICE SUPPLIES	2,629	1,975	960	2,000	1,023	1,000
10-90-44-41000	PRINTING AND COPYING	11,114	5,328	5,237	8,100	6,052	10,500
10-90-44-41500	POSTAGE	6,676	1,449	1,271	3,200	4,051	4,200
10-90-44-42000	DUES AND PUBLICATIONS	391	874	412	200	513	200
10-90-44-42500	ADVERTISING AND PROMOTIONS	100	229	179	300	204	200
10-90-44-44000	MEDICAL & SAFETY	2,615		189			
10-90-44-46000	MINOR EQUIPMENT	1,904			150	95	150
10-90-44-47500	RECREATION EQUIPMENT/SUPPLIES	12,158	8,401	9,955	8,500	5,104	6,000
10-90-44-49500	MISCELLANEOUS	175				202	
	<b>SUPPLIES</b>	<b>37,762</b>	<b>18,256</b>	<b>18,203</b>	<b>22,450</b>	<b>17,244</b>	<b>22,250</b>
<b>MAINTENANCE</b>							
10-90-46-60000	OFFICE EQUIPMENT MAINTENANCE	719	685	498	500	378	500
10-90-46-61500	GROUNDS MAINTENANCE	46,266					
10-90-46-62000	BUILDING MAINTENANCE	5,931	148		500		500
10-90-46-63500	FACILITY/EQUIPMENT RENTAL	15,664	10,631	5,872	7,000	5,574	7,000
10-90-46-66500	BOULEVARD MAINTENANCE	2,035					
	<b>MAINTENANCE</b>	<b>70,615</b>	<b>11,464</b>	<b>6,370</b>	<b>8,000</b>	<b>5,952</b>	<b>8,000</b>
<b>VEHICLES</b>							
10-90-47-70000	VEHICLE MAINTENANCE	17,203	255	213	500	40	400
10-90-47-70500	EQUIPMENT MAINTENANCE	12,142					
10-90-47-71000	GAS AND OIL	31,621	554	587	700	401	700
10-90-47-71500	TIRES	3,322					
	<b>VEHICLES</b>	<b>64,288</b>	<b>809</b>	<b>800</b>	<b>1,200</b>	<b>441</b>	<b>1,200</b>

BUDGET REPORT FOR OAK CREEK  
Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
APPROPRIATIONS							
Dept 90-RECREATION							
Totals for dept 90-RECREATION							
		1,116,937	420,451	353,379	293,891	302,178	297,382

BUDGET REPORT FOR OAK CREEK  
Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 95-LIBRARY</b>							
<b>DIRECT EMPLOYEE COSTS</b>							
10-95-41-10000	SALARIES - FULL TIME	249,716	286,773	299,039	321,069	325,790	328,655
10-95-41-10500	SALARIES - PART TIME	210,972	178,527	154,303	213,585	169,143	213,296
10-95-41-13000	RETIREMENT	24,838	29,072	29,234	29,210	29,195	29,682
10-95-41-13500	SOCIAL SECURITY	34,917	34,607	33,265	40,902	36,794	41,459
10-95-41-15000	INSURANCE - ACTIVE HEALTH	77,400	76,000	87,792	51,978	51,978	51,978
10-95-41-16000	INSURANCE - WORKMANS COMP	2,904	2,548	2,596	1,840	1,828	1,840
10-95-41-16500	INSURANCE - DISABILITY	1,096	1,312	1,351	1,410	1,411	1,410
10-95-41-17000	INSURANCE - DENTAL	5,310	5,200	6,500	6,508	6,508	6,508
10-95-41-17500	INSURANCE - GROUP LIFE	844	870	910	425	735	900
10-95-41-18500	SECTION 125 EXPENSES	169	463	233	200	168	200
	<b>DIRECT EMPLOYEE COSTS</b>	<b>608,166</b>	<b>615,372</b>	<b>615,223</b>	<b>667,127</b>	<b>623,550</b>	<b>675,928</b>
<b>INDIRECT EMPLOYEE COSTS</b>							
10-95-42-20000	TRAVEL/TRAINING	2,796	1,143	2,011	1,500	612	1,500
10-95-42-20500	RECRUITMENT/TESTING/PHYSICALS	661	699	280	500	145	300
	<b>INDIRECT EMPLOYEE COSTS</b>	<b>3,457</b>	<b>1,842</b>	<b>2,291</b>	<b>2,000</b>	<b>757</b>	<b>1,800</b>
<b>UTILITY COST</b>							
10-95-43-30000	ELECTRICITY	25,710	26,064	27,546	20,710	8,693	8,693
10-95-43-30500	WATER AND SEWER	1,765	1,838	1,820	2,000	1,875	1,875
10-95-43-31000	NATURAL GAS	8,065	8,504	11,303	12,000	2,883	2,883
10-95-43-31500	TELEPHONE	2,194	2,779	3,246	2,500	3,749	3,749
	<b>UTILITY COST</b>	<b>37,734</b>	<b>39,185</b>	<b>43,915</b>	<b>37,210</b>	<b>17,200</b>	<b>17,200</b>
<b>SUPPLIES</b>							
10-95-44-40000	OFFICE SUPPLIES	5,478	6,590	4,436	3,500	8,818	3,000
10-95-44-40100	MATERIAL PROCESSING SUPPLIES	4,185	3,613	5,567	3,000	5,426	4,000
10-95-44-41000	PRINTING AND COPYING	3,865	1,375	1,868	2,000	4,026	2,500
10-95-44-41500	POSTAGE	367	365	292	300	810	600
10-95-44-42000	DUES & PUBLICATIONS	854	575	693	700	490	500
10-95-44-42500	ADVERTISING AND PROMOTIONS	2,802	3,072	1,966	2,750	2,710	5,000
10-95-44-46000	MINOR EQUIPMENT		34				
10-95-44-46900	CD-ROM REFERENCES		7,572	5,419	1,750	5,175	6,500
10-95-44-47000	AUDIO VISUAL/PHOTO SUPPLIES	19,241	15,432	13,712	18,000	10,405	18,000
10-95-44-47100	BOOKS	56,828	59,313	50,720	63,000	49,160	65,000
10-95-44-47200	SUBSCRIPTIONS - MAGAZINES	6,425	5,527	8,357	5,500	7,440	10,600
10-95-44-47300	SUBSCRIPTIONS - NEWSPAPERS	1,767	2,705	2,848	2,500	2,474	2,474
10-95-44-49500	MISCELLANEOUS	14,024					
	<b>SUPPLIES</b>	<b>115,836</b>	<b>106,173</b>	<b>95,878</b>	<b>103,000</b>	<b>96,934</b>	<b>115,700</b>
<b>OTHER SERVICES</b>							
10-95-45-52500	LEGAL SERVICES		473	2,713		8,935	
10-95-45-54000	FEDERATED AUTOMATION FEES	30,105	27,426	28,211	32,013	34,328	23,000
10-95-45-54020	FEDERATED OPERATING FEES	7,797	5,485	5,487	6,000	1,530	4,250
	<b>OTHER SERVICES</b>	<b>37,902</b>	<b>33,384</b>	<b>36,411</b>	<b>38,013</b>	<b>44,793</b>	<b>27,250</b>
<b>MAINTENANCE</b>							
10-95-46-60000	OFFICE EQUIP. MAINTENANCE	3,396	2,337	303			
10-95-46-62000	BUILDING MAINTENANCE	6,984	6,224	4,984	6,000	3,005	6,000
	<b>MAINTENANCE</b>	<b>10,380</b>	<b>8,561</b>	<b>5,287</b>	<b>6,000</b>	<b>3,005</b>	<b>6,000</b>
	<b>Totals for dept 95-LIBRARY</b>	<b>813,475</b>	<b>804,517</b>	<b>799,005</b>	<b>853,350</b>	<b>786,239</b>	<b>826,678</b>

BUDGET REPORT FOR OAK CREEK  
Fund: 10 GENERAL FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
APPROPRIATIONS							
Dept 99-INTERFUND							
TRANSFER							
10-99-49-99999	INTERFUND TRANSFER OUT		100,787	515,152		945,411	
TRANSFER			100,787	515,152		945,411	
	Totals for dept 99-INTERFUND		100,787	515,152		945,411	
	TOTAL APPROPRIATIONS	23,135,150	22,902,157	23,464,283	23,047,883	22,955,192	23,277,199
	NET OF REVENUES/APPROPRIATIONS - FUND 10	(536,458)	(58,800)	(76,498)	2	106,809	8,875
	BEGINNING FUND BALANCE	8,249,955	7,548,107	7,489,371	7,412,875	7,412,875	7,596,664
	FUND BALANCE ADJUSTMENTS	(165,408)	59		76,987	76,987	
	ENDING FUND BALANCE	7,548,089	7,489,366	7,412,873	7,489,864	7,596,671	7,605,539

# **Special Revenue Funds**

**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.

**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.

BUDGET REPORT FOR OAK CREEK  
Fund: 11 SOLID WASTE FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
ESTIMATED REVENUES							
Dept 00							
TAXES							
11-00-31-30000	GENERAL PROPERTY TAX	1,362,185	1,362,185	1,212,185	1,212,185	1,212,185	1,292,438
	TAXES	1,362,185	1,362,185	1,212,185	1,212,185	1,212,185	1,292,438
11-00-33-32400	STATE/COUNTY GRANTS & AIDS	94,460	94,478	94,365	94,365	94,368	94,368
	RECYCLING GRANT	94,460	94,478	94,365	94,365	94,368	94,368
	STATE/COUNTY GRANTS & AIDS						
11-00-35-34630	CHARGES FOR SERVICES	6,385	7,765	7,245	6,000	4,077	6,000
	SPECIAL PICKUP & FREON FEES	6,385	7,765	7,245	6,000	4,077	6,000
11-00-37-36000	COMMERCIAL REVENUE	106		1,078	100	1,124	100
	INTEREST ON INVESTMENTS	106		1,078	100	1,124	100
11-00-37-36620	SALES OF RECYCLABLES	46,754	33,131	30,797	30,000	29,174	30,000
11-00-37-36800	MISC. REVENUE-GARBAGE CARTS	488	325	379	500	50	500
	COMMERCIAL REVENUE	47,348	33,456	32,254	30,600	30,348	30,600
Totals for dept 00-		1,510,378	1,497,884	1,346,049	1,343,150	1,340,978	1,423,406
TOTAL ESTIMATED REVENUES		1,510,378	1,497,884	1,346,049	1,343,150	1,340,978	1,423,406



BUDGET REPORT FOR OAK CREEK  
Fund: 11 SOLID WASTE FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 84-PUBLIC WORKS - SOLID WASTE</b>							
<b>DIRECT EMPLOYEE COSTS</b>							
11-84-41-10000	SALARIES - FULL TIME	284,953	15,122	1,757	58,331	58,331	151,062
11-84-41-10500	SALARIES - PART TIME	12,550	22,474	15,136	25,250	25,250	25,250
11-84-41-11000	OVERTIME	6,152	6,041	5,340	5,000	2,558	5,000
11-84-41-13000	RETIREMENT	16,056	2,177	515	3,966	296	9,970
11-84-41-13500	SOCIAL SECURITY	21,694	4,113	1,669	4,462	1,704	11,556
11-84-41-14500	UNEMPLOYMENT COMPENSATION		2,545				
11-84-41-15000	INSURANCE - ACTIVE HEALTH	84,500	70,350	21,300	23,525	23,525	23,525
11-84-41-16000	INSURANCE - WORKMANS COMP	30,760	31,364	3,972	3,860	4,044	3,860
11-84-41-16500	INSURANCE - DISABILITY	1,198	1,010		235		235
11-84-41-17000	INSURANCE - DENTAL	5,600	4,750	1,644	1,650	1,650	1,650
11-84-41-17500	INSURANCE - GROUP LIFE	862	701		800		800
11-84-41-18000	LONGEVITY	673			700		700
11-84-41-18500	SECTION 125 EXPENSES	107					
	<b>DIRECT EMPLOYEE COSTS</b>	<b>465,105</b>	<b>160,647</b>	<b>51,333</b>	<b>127,779</b>	<b>117,358</b>	<b>233,608</b>
<b>INDIRECT EMPLOYEE COSTS</b>							
11-84-42-20000	TRAVEL/TRAINING	92	104	37	150	80	150
11-84-42-20500	RECRUITMENT/TESTING/PHYSICALS	922	159	316	1,500	281	1,500
11-84-42-21500	UNIFORMS/CLOTHING	2,192	1,809	2,184	2,300	1,835	2,300
	<b>INDIRECT EMPLOYEE COSTS</b>	<b>3,206</b>	<b>2,072</b>	<b>2,537</b>	<b>3,950</b>	<b>2,196</b>	<b>3,950</b>
<b>UTILITY COST</b>							
11-84-43-30000	ELECTRICITY	11,582	13,121	13,163	13,000	13,744	13,130
11-84-43-30500	WATER AND SEWER	1,604	1,578	1,685	1,800	1,719	1,800
11-84-43-31000	NATURAL GAS	4,767	6,385	9,915	7,000	5,343	7,000
11-84-43-31500	TELEPHONE	899	980	973	1,010	904	1,010
	<b>UTILITY COST</b>	<b>18,852</b>	<b>22,064</b>	<b>25,736</b>	<b>22,810</b>	<b>21,710</b>	<b>22,940</b>
<b>SUPPLIES</b>							
11-84-44-40000	OFFICE SUPPLIES	580	494	392	400	405	400
11-84-44-41000	PRINTING AND COPYING	592	196	400	500	421	500
11-84-44-42000	DUES AND PUBLICATIONS	390	322	689	500	545	500
11-84-44-43000	HOUSEKEEPING	1,822	1,725	172	500	297	500
11-84-44-43500	REIMBURSABLE EXPENSES	6,423	9,900	1,538			
11-84-44-44000	MEDICAL & SAFETY	1,545	1,439	1,461	1,500	1,589	1,500
11-84-44-45500	SMALL TOOLS	896	1,216	674	1,000	1,114	1,000
11-84-44-46000	MINOR EQUIPMENT	1,238	581	813	1,000	1,000	1,000
11-84-44-46500	CHEMICALS	759	824	513	1,000	903	1,000
11-84-44-49400	LEASED MAJOR EQUIP-COMPACTORS	1,025	2,460	615	2,460	4,200	2,460
11-84-44-49500	MISCELLANEOUS	368	272	177	500	95	500
	<b>SUPPLIES</b>	<b>15,638</b>	<b>19,429</b>	<b>7,444</b>	<b>9,360</b>	<b>10,569</b>	<b>9,360</b>
<b>OTHER SERVICES</b>							
11-84-45-51400	CONSULTING	10,240	10,240	10,240	10,500	10,240	10,500
11-84-45-52000	LANDFILL CHARGES	332,723	390,293	403,833			
11-84-45-52001	DROP OFF YARD DISPOSAL	107,125	72,110	78,494			
11-84-45-52100	RECYCLING	315,030	320,902	344,695	252,474	284,804	258,533
11-84-45-52300	BILLING ADMIN		418,200	418,200	816,299	813,928	835,896
11-84-45-52500	ATTORNEY/LEGAL	922	4,437	80	1,000		1,000
	<b>OTHER SERVICES</b>	<b>766,040</b>	<b>1,216,182</b>	<b>1,255,542</b>	<b>1,080,273</b>	<b>1,108,972</b>	<b>1,105,923</b>
<b>MAINTENANCE</b>							
11-84-46-60000	OFFICE EQUIP. MAINTENANCE	41			190		190
11-84-46-61000	RADIO MAINTENANCE	77	54	62	300	224	300

BUDGET REPORT FOR OAK CREEK  
Fund: 11 SOLID WASTE FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 84-PUBLIC WORKS - SOLID WASTE							
MAINTENANCE							
11-84-46-61500	GROUNDS MAINTENANCE	1,117	976	4,015	1,200	251	1,200
11-84-46-62000	BUILDING MAINTENANCE	4,525	3,066	5,891	6,000	6,133	6,000
	MAINTENANCE	5,760	4,096	9,968	7,690	6,608	7,690
<b>VEHICLES</b>							
11-84-47-70000	VEHICLE MAINTENANCE	32,474	4,915	3,595	5,000	6,931	5,000
11-84-47-70500	EQUIPMENT MAINTENANCE	6,499	12,537	12,282	15,000	16,386	15,000
11-84-47-71000	GAS AND OIL	64,356	14,066	11,877	14,500	8,737	14,935
11-84-47-71500	TIRES	9,332	3,407	8,551	5,000	4,640	5,000
	VEHICLES	112,661	34,925	36,305	39,500	36,694	39,935
<b>TRANSFER</b>							
11-84-49-99999	INTERFUND TRANSFER OUT				44,052	44,052	
	TRANSFER				44,052	44,052	
<b>Totals for dept 84-PUBLIC WORKS - SOLID WASTE</b>							
		1,387,262	1,459,415	1,388,865	1,335,414	1,348,159	1,423,406
<b>TOTAL APPROPRIATIONS</b>							
		1,387,262	1,459,415	1,388,865	1,335,414	1,348,159	1,423,406
<b>NET OF REVENUES/APPROPRIATIONS - FUND 11</b>							
		123,116	38,469	(42,816)	7,736	(7,181)	
	BEGINNING FUND BALANCE	34,928	158,045	196,513	153,699	153,699	146,516
	ENDING FUND BALANCE	158,044	196,514	153,697	161,435	146,518	146,516

**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 Recreation Department programs and resale of event tickets for amusement parks like Great America and Noah's Ark. The 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.

BUDGET REPORT FOR OAK CREEK  
Fund: 12 ACTIVITY & DONATION FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 00							
<b>UNCLASSIFIED</b>							
12-00-37-28234	ACCRED INFRASTRUCTURE REVENUE		4,982	10,000			
12-00-37-28236	PREVENTION GRANT REVENUE	3,181		1,848		4,575	
12-00-37-28237	MCH GRANT REV	10,729	11,380	11,375		9,503	
12-00-37-28238	PHEP 2014-2015	11,999	34,789	15,386		29,118	
12-00-37-28239	CRI GRANT REV 2014-2015	7,199	2,629	3,573		1,566	
12-00-37-28240	MISC SMALL HEALTH GRANTS			923		(621)	
12-00-37-28241	CRI 2015-2016	5,877	3,248	6,165		3,839	
12-00-37-28244	EBOLA GRANT					657	
12-00-37-28245	PHEP 2015-2016	29,699	13,483	34,158		1,028	
12-00-37-28246	LEAD GRANT REVENUE	1,272	1,262	1,262		1,261	
12-00-37-28247	IMMUNIZATION GRANT REVENUE	9,272	9,272	9,272		7,179	
12-00-37-28248	RADON REVENUE	3,500				1,246	
12-00-37-28249	FALL PREVENTION REVENUE	2,500					
12-00-37-28250	RADON GRANT			934		2,126	
12-00-37-28251	TB PROGRAM	1,099	16,999				
12-00-37-28252	CAR SEAT GRANT						
	<b>UNCLASSIFIED</b>						
	Totals for dept 00-	86,327	98,044	94,896		62,098	
	<b>TOTAL ESTIMATED REVENUES</b>	86,327	98,044	94,896		62,098	
		86,327	98,044	94,896		62,098	

BUDGET REPORT FOR OAK CREEK  
Fund: 12 ACTIVITY & DONATION FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 75-HEALTH DEPT							
<b>SUPPLIES</b>							
12-75-44-49500	MISC EXPENSE		905				
	SUPPLIES		905				
<b>UNCLASSIFIED</b>							
12-75-45-28234	ACCRED INFRASTRUCTURE EXPENSE		4,982	10,000			
12-75-45-28236	PREVENTION GRANT	2,898		1,848		4,392	
12-75-45-28237	MATERNAL CHILD HEALTH GRANT	10,729	11,380	11,375		12,338	
12-75-45-28238	PHEP GRANT 2014-2015	4,436	42,352	12,287		23,111	
12-75-45-28239	CRI 2015-2016	4,524	2,842	6,571		7,639	
12-75-45-28240	MISC SMALL HEALTH GRANTS			288		635	
12-75-45-28241	CRI- 2016-2017	4,750	5,078	2,895		1,745	
12-75-45-28242	STEPPING ON		9	12			
12-75-45-28243	MED LOCKED BOXES					57	
12-75-45-28244	EBOLA GRANT					1,380	
12-75-45-28245	PHEP 2015-2016	29,699	9,038	38,603		22,406	
12-75-45-28246	LEAD GRANT	1,272	1,262	1,141		2,067	
12-75-45-28247	IMMUNIZATION GRANT	9,272	9,272	9,272		7,829	
12-75-45-28248	RADON EXPENSE	3,500				4,269	
12-75-45-28249	FALL PREVENTION GRANT	96				2,529	
12-75-45-28251	TB PROGRAM		1,692	106		202	
	UNCLASSIFIED	71,176	87,907	94,398		90,599	
Totals for dept 75-HEALTH DEPT		71,176	88,812	94,398		90,599	
<b>TOTAL APPROPRIATIONS</b>		71,176	88,812	94,398		90,599	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 12</b>		15,151	9,232	498		(28,501)	
BEGINNING FUND BALANCE		8,187	23,337	32,571	33,068	33,068	4,566
ENDING FUND BALANCE		23,338	32,569	33,069	33,068	4,567	4,566

**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.

Currently, WE Energies is funding a small portion of Police and Fire personnel and operating expenses. One million dollars is allocated towards capital projects annually as well.

BUDGET REPORT FOR OAK CREEK  
Fund: 19 WE POWER MITIGATION

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
ESTIMATED REVENUES							
Dept 00-REVENUES							
COMMERCIAL REVENUE							
19-00-37-34200	MITIGATION PAYMENTS	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
19-00-37-36000	INTEREST ON INVESTMENTS	1,816	1,466	1,085	200	1,210	500
	COMMERCIAL REVENUE	<u>2,251,816</u>	<u>2,251,466</u>	<u>2,251,085</u>	<u>2,250,200</u>	<u>2,251,210</u>	<u>2,250,500</u>
	Totals for dept 00-REVENUES	<u>2,251,816</u>	<u>2,251,466</u>	<u>2,251,085</u>	<u>2,250,200</u>	<u>2,251,210</u>	<u>2,250,500</u>
	TOTAL ESTIMATED REVENUES	<u>2,251,816</u>	<u>2,251,466</u>	<u>2,251,085</u>	<u>2,250,200</u>	<u>2,251,210</u>	<u>2,250,500</u>

BUDGET REPORT FOR OAK CREEK  
Fund: 19 WE POWER MITIGATION

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 ACTIVITY	ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 40-GENERAL							
OTHER SERVICES							
19-40-45-52500	OUTSIDE SERVICES/LEGAL/CONSULT					12,491	
	OTHER SERVICES					12,491	
Totals for dept 40-GENERAL							
Dept 60-POLICE							
OTHER SERVICES							
19-60-45-52500	ATTORNEY/LEGAL	963	2,756	3,250	1,250	1,769	1,250
	OTHER SERVICES	963	2,756	3,250	1,250	1,769	1,250
<b>DIRECT EMPLOYEE COSTS</b>							
19-60-41-10000	SALARIES - FULL TIME	306,176	322,857	329,968	321,706	327,310	329,719
19-60-41-10500	SALARIES - PART TIME	2,024	2,010	1,927	2,115	455	2,767
19-60-41-11000	SALARIES - OVERTIME	23,583	18,280	17,442	20,000	19,610	20,000
19-60-41-11500	SALARIES - HOLIDAY PAY	1,131	1,243	1,039	6,900	1,079	6,500
19-60-41-12000	SPECIAL PAY ALLOWANCES	7,336	7,261	3,042	6,444	8,147	6,523
19-60-41-13000	RETIREMENT	61,067	55,186	40,788	36,386	38,226	33,554
19-60-41-13500	SOCIAL SECURITY	25,765	26,028	26,415	25,629	26,704	25,925
19-60-41-14500	UNEMPLOYMENT COMP-POLICE		373	526			
19-60-41-15000	INSURANCE - ACTIVE HEALTH	97,633	84,956	111,557	69,109	69,109	69,109
19-60-41-16000	INSURANCE - WORKMANS COMP	13,474	12,962	13,999	32,952	11,411	32,952
19-60-41-16500	INSURANCE - DISABILITY	1,044	1,043	1,036	982	1,049	982
19-60-41-17000	INSURANCE - DENTAL	6,976	6,014	8,658	6,491	8,002	6,491
19-60-41-17500	INSURANCE - GROUP LIFE	189	192	252	509	267	509
19-60-41-18000	LONGEVITY	192	184	184	469	175	469
19-60-41-18500	SECTION 125 EXPENSES	131	248	148	324	154	200
	<b>DIRECT EMPLOYEE COSTS</b>	<b>546,721</b>	<b>538,837</b>	<b>556,981</b>	<b>530,016</b>	<b>511,698</b>	<b>535,700</b>
<b>INDIRECT EMPLOYEE COSTS</b>							
19-60-42-20000	TRAVEL/TRAINING	1,649	1,893	1,457	1,625	1,570	1,525
19-60-42-20500	RECRUITMENT/TESTING/PHYSICALS	1,087	1,053	1,396	900	1,262	725
19-60-42-21000	EXPENSE ALLOWANCE	55	39	26	50	77	50
19-60-42-21500	UNIFORM/CLOTHING	434	379	320	350	453	275
19-60-42-22000	TUITION REIMBURSEMENT	972	988	714	1,500	927	1,000
19-60-42-22500	RECOGNITION	163	313	113	150	(47)	150
	<b>INDIRECT EMPLOYEE COSTS</b>	<b>4,360</b>	<b>4,665</b>	<b>4,026</b>	<b>4,575</b>	<b>4,242</b>	<b>3,725</b>
<b>UTILITY COST</b>							
19-60-43-30000	ELECTRICITY	4,115	4,200	3,996	3,939	1,531	3,929
19-60-43-30500	WATER AND SEWER	127	134	137	200	35	200
19-60-43-31000	NATURAL GAS	1,184	1,439	2,001	2,200	617	2,200
19-60-43-31500	TELEPHONE	2,264	2,324	2,150	2,300	2,151	2,300
	<b>UTILITY COST</b>	<b>7,690</b>	<b>8,097</b>	<b>8,284</b>	<b>8,639</b>	<b>4,334</b>	<b>8,629</b>
<b>SUPPLIES</b>							
19-60-44-40000	OFFICE SUPPLIES	462	413	584	600	435	600
19-60-44-41000	PRINTING AND COPYING	146	130	117	225	200	225
19-60-44-41500	POSTAGE	171	177	186	175	161	175
19-60-44-42000	DUES AND PUBLICATIONS	215	188	264	275	227	275
19-60-44-42500	ADVERTISING AND PROMOTIONS	18	2	2	75	225	225
19-60-44-42600	CRIME PREVENTION	371	380	441	450	438	450
19-60-44-44000	MEDICAL AND SAFETY	238	297	134	275	180	275
19-60-44-46000	MINOR EQUIPMENT	43	265	238	250	14	250
19-60-44-47000	AUDIO VISUAL/PHOTO SUPPLIES	109	31	44	125	161	125



BUDGET REPORT FOR OAK CREEK  
Fund: 19 WE POWER MITIGATION

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 ACTIVITY	ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 60-POLICE</b>							
<b>SUPPLIES</b>							
19-60-44-48000	FIRE EQUIPMENT	149	27	49	35	29	37
19-60-44-48500	POLICE EQUIPMENT	507	516	564	750	675	850
19-60-44-48600	AMMUNITION & ARMORY OPERATION	1,007	1,023	682	1,050	310	1,050
19-60-44-48610	ERU EQUIPMENT	496	483	445	500	464	500
19-60-44-48700	POLICE AUXILIARY	49	52	1	75	73	75
19-60-44-48800	POLICE SPECIAL OPERATIONS	102	191	172	200	129	200
19-60-44-48810	DWI ENFORCEMENT	16	18	32	20	40	20
19-60-44-49000	POLICE VEHICLES	7,746	7,646	8,805	7,500	6,296	7,500
19-60-44-49010	POLICE VEHICLES EQUIPMENT	767	837	794	750	823	750
19-60-44-49300	CANINE OPERATIONS	120	188	153	225	209	225
19-60-44-49500	MISCELLANEOUS	90	85	137	175	104	175
	<b>SUPPLIES</b>	<b>12,822</b>	<b>12,947</b>	<b>13,844</b>	<b>13,730</b>	<b>10,968</b>	<b>13,982</b>
<b>MAINTENANCE</b>							
19-60-46-60000	OFFICE EQUIP MAINTENANCE	207	274	370	380	475	635
19-60-46-61000	RADIO EQUIPMENT/MAINTENANCE	732	1,113	835	1,000	913	1,350
19-60-46-61500	GROUNDS MAINTENANCE	204	588	366	350	417	350
19-60-46-62000	BUILDING MAINTENANCE	1,485	1,077	2,506	2,175	1,941	3,327
	<b>MAINTENANCE</b>	<b>2,628</b>	<b>3,052</b>	<b>4,077</b>	<b>3,905</b>	<b>3,746</b>	<b>5,662</b>
<b>VEHICLES</b>							
19-60-47-70000	VEHICLE MAINTENANCE	1,465	1,399	1,015	1,600	1,230	1,600
19-60-47-70500	EQUIPMENT MAINTENANCE	157	128	321	175	285	675
19-60-47-71000	GAS AND OIL	8,620	8,117	7,554	9,000	5,586	9,000
19-60-47-71500	TIRES	490	395	496	500	491	500
	<b>VEHICLES</b>	<b>10,732</b>	<b>10,039</b>	<b>9,386</b>	<b>11,275</b>	<b>7,592</b>	<b>11,775</b>
	<b>Totals for dept 60-POLICE</b>	<b>585,916</b>	<b>580,393</b>	<b>599,848</b>	<b>573,390</b>	<b>544,349</b>	<b>580,723</b>
<b>Dept 65-FIRE</b>							
<b>OTHER SERVICES</b>							
19-65-45-50600	HAZARDOUS RESPONSE UNIT	6,662	3,858	1,932	700	2,013	650
19-65-45-51400	CONSULTING-FIRE	3,010	436		4,350		4,550
19-65-45-52500	ATTORNEY/LEGAL	2,178	1,209	1,651	1,000	1,949	1,000
	<b>OTHER SERVICES</b>	<b>11,850</b>	<b>5,503</b>	<b>3,583</b>	<b>6,050</b>	<b>3,962</b>	<b>6,200</b>
<b>TRANSFER</b>							
19-65-49-99800	RESERVE FOR UNSETTLED WAGES						<b>8,000</b>
	<b>TRANSFER</b>						<b>8,000</b>
<b>DIRECT EMPLOYEE COSTS</b>							
19-65-41-10000	SALARIES - FULL TIME	256,563	318,802	299,615	304,171	298,660	304,171
19-65-41-10500	SALARIES, PART TIME	664	194	233	200	292	300
19-65-41-11000	SALARIES - OVERTIME	34,761	36,527	21,039	30,000	20,181	30,000
19-65-41-11500	SALARIES - HOLIDAY PAY	5,520	5,994	4,292	5,700	4,332	5,700
19-65-41-12000	SPECIAL PAY ALLOWANCES	5,455	6,194	6,308	6,459	6,318	6,651
19-65-41-12500	CAR ALLOWANCE	89	96	96	100	88	100
19-65-41-13000	RETIREMENT	62,435	49,805	39,313	34,537	35,864	31,795
19-65-41-13500	SOCIAL SECURITY	23,014	27,525	25,074	23,828	24,980	24,387
19-65-41-15000	INSURANCE - ACTIVE HEALTH	71,245	54,878	98,207	45,525	45,525	45,525
19-65-41-16000	INSURANCE - WORKMANS COMP	13,422	13,196	13,237	9,504	12,213	9,504
19-65-41-16500	INSURANCE - DISABILITY	935	930	928	905	932	905
19-65-41-17000	INSURANCE - DENTAL	5,061	5,336	11,534	5,605	6,907	5,605
19-65-41-17500	INSURANCE - GROUP LIFE	204	195	265	2,380	291	1,000

BUDGET REPORT FOR OAK CREEK  
Fund: 19 WE POWER MITIGATION

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 65-FIRE							
DIRECT EMPLOYEE COSTS							
19-65-41-18000	LONGEVITY	148	217	283	800	280	500
19-65-41-18500	SECTION 125 EXPENSES	227	181	86	300	85	150
	DIRECT EMPLOYEE COSTS	479,743	520,070	520,510	470,014	456,948	466,295
<b>INDIRECT EMPLOYEE COSTS</b>							
INDIRECT EMPLOYEE COSTS							
19-65-42-20000	TRAVEL/TRAINING	16,732	14,664	7,851	15,750	7,133	15,750
19-65-42-20500	RECRUITMENT/TESTING/PHYSICALS	337	137	464	180	494	250
19-65-42-21000	EXPENSE ALLOWANCE	61	19	31	80	62	75
19-65-42-21500	UNIFORM/CLOTHING	2,070	1,691	1,652	2,200	1,894	2,200
19-65-42-22000	TUITION REIMBURSEMENT	495	408	232	1,150	209	1,245
	INDIRECT EMPLOYEE COSTS	19,695	16,919	10,230	19,360	9,792	19,520
<b>UTILITY COST</b>							
UTILITY COST							
19-65-43-30000	ELECTRICITY	2,193	2,075	2,104	2,268	2,664	2,268
19-65-43-30500	WATER AND SEWER	242	253	255	300	311	300
19-65-43-31000	NATURAL GAS	946	1,212	1,491	1,550	845	1,550
19-65-43-31500	TELEPHONE	434	355	415	480	210	360
	UTILITY COST	3,815	3,895	4,265	4,598	4,030	4,478
<b>SUPPLIES</b>							
SUPPLIES							
19-65-44-40000	OFFICE SUPPLIES	137	89	132	150	139	150
19-65-44-41000	PRINTING AND COPYING	63	68	62	70	64	70
19-65-44-41500	POSTAGE	48	57	47	80	46	80
19-65-44-42000	DUES AND PUBLICATIONS	176	160	178	200	207	220
19-65-44-42500	ADVERTISING & PROMOTIONS				10	10	10
19-65-44-42700	FIRE PREV/PUBLIC EDUCATION	197	285	66	250	126	250
19-65-44-43000	HOUSEKEEPING SUPPLIES	68	67	62	80	40	75
19-65-44-44000	MEDICAL & SAFETY SUPPLIES	1,335	943	927	1,325	821	1,325
19-65-44-46000	MINOR EQUIPMENT	701	467	511	720	713	720
19-65-44-47000	AUDIO VISUAL/PHOTO SUPPLIES				40	10	40
19-65-44-48000	FIRE EQUIPMENT	313	440	434	600	623	600
19-65-44-49500	MISCELLANEOUS	13	16	11	20	39	15
	SUPPLIES	3,051	2,592	2,430	3,545	2,828	3,555
<b>MAINTENANCE</b>							
MAINTENANCE							
19-65-46-60000	OFFICE EQUIP MAINTENANCE	42	37	44	50	41	48
19-65-46-61000	RADIO EQUIPMENT/MAINTENANCE	560	578	345	400	142	400
19-65-46-61500	GROUNDS MAINTENANCE	53	76	211	120	87	115
19-65-46-62000	BUILDING MAINTENANCE	1,332	985	990	1,500	1,705	1,500
	MAINTENANCE	1,987	1,676	1,590	2,070	1,975	2,063
<b>VEHICLES</b>							
VEHICLES							
19-65-47-70000	VEHICLE MAINTENANCE	2,112	2,522	2,902	1,850	2,332	2,000
19-65-47-70500	EQUIPMENT MAINTENANCE	566	306	413	280	368	350
19-65-47-71000	GAS AND OIL	2,377	2,384	2,558	2,700	1,910	2,815
19-65-47-71500	TIRES	534	311	671	200	268	275
	VEHICLES	5,589	5,523	6,544	5,030	4,878	5,440
<b>CAPITAL OUTLAY &amp; INTERFUND TRANSFER</b>							
CAPITAL OUTLAY & INTERFUND TRANSFER							
19-65-49-95700	FIRE VEHICLES/EQUIPMENT	13,158	12,106	15,000	15,000	13,924	15,000
	CAPITAL OUTLAY & INTERFUND TRANSFER	13,158	12,106	15,000	15,000	13,924	15,000
	Totals for dept 65-FIRE	538,888	568,284	564,152	525,667	498,337	530,551

BUDGET REPORT FOR OAK CREEK  
Fund: 19 WE POWER MITIGATION

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
APPROPRIATIONS							
Dept 99-INTERFUND TRANSFER							
19-99-49-99999	INTERFUND TRANSFER OUT	1,000,000	2,079,230	1,050,000	1,000,000	1,000,000	1,000,000
	TRANSFER	1,000,000	2,079,230	1,050,000	1,000,000	1,000,000	1,000,000
	Totals for dept 99-INTERFUND TRANSFER	1,000,000	2,079,230	1,050,000	1,000,000	1,000,000	1,000,000
	TOTAL APPROPRIATIONS	2,124,804	3,227,907	2,214,000	2,099,057	2,055,177	2,111,274
	NET OF REVENUES/APPROPRIATIONS - FUND 19	127,012	(976,441)	37,085	151,143	196,033	139,226
	BEGINNING FUND BALANCE	837,428	964,439	(12,004)	25,084	25,084	221,121
	ENDING FUND BALANCE	964,440	(12,002)	25,081	176,227	221,117	360,347

**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.

BUDGET REPORT FOR OAK CREEK  
Fund: 30 SPECIAL ASSESSMENT FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
ESTIMATED REVENUES							
Dept 00							
30-00-04-14310	SPEC ASSESSMENTS REC-CURRENT	77,633	264,162	131,963		402,511	
	SPEC ASSESS CURR	77,633	264,162	131,963		402,511	
COMMERCIAL REVENUE							
30-00-37-36000	INTEREST ON INVESTMENTS	2,521	2,173	2,497	2,000	2,680	2,000
30-00-37-36015	INTEREST ON SPECIAL ASSESSMNTS	74,612	20,933	122,047	83,000	72,265	83,000
	COMMERCIAL REVENUE	77,133	23,106	124,544	85,000	74,945	85,000
	Totals for dept 00-	154,766	287,268	256,507	85,000	477,456	85,000
	TOTAL ESTIMATED REVENUES	154,766	287,268	256,507	85,000	477,456	85,000

BUDGET REPORT FOR OAK CREEK  
Fund: 30 SPECIAL ASSESSMENT FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 99-INTERFUND							
TRANSFER							
30-99-49-99999	INTERFUND TRANSFER OUT	75,000	175,000	175,000	100,000	100,000	100,000
	TRANSFER	75,000	175,000	175,000	100,000	100,000	100,000
	Totals for dept 99-INTERFUND	75,000	175,000	175,000	100,000	100,000	100,000
	TOTAL APPROPRIATIONS	75,000	175,000	175,000	100,000	100,000	100,000
	NET OF REVENUES/APPROPRIATIONS - FUND 30	79,766	112,268	81,507	(15,000)	377,456	(15,000)
	BEGINNING FUND BALANCE	5,103,764	5,105,897	4,954,003	4,927,547	4,927,547	4,412,123
	FUND BALANCE ADJUSTMENTS			24,000			
	ENDING FUND BALANCE	5,183,530	5,218,165	5,059,510	4,912,547	5,305,003	4,397,123

**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. 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.

BUDGET REPORT FOR OAK CREEK  
Fund: 31 ECONOMIC DEVELOPMENT FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 00							
TAXES							
31-00-31-30300	MOTEL/HOTEL ROOM TAX	155,862	221,940	251,775	171,000	285,687	185,247
31-00-31-30350	ROOM TAX- TOURISM COMMISSION				133,364	164,969	149,592
	TAXES	155,862	221,940	251,775	304,364	450,656	334,839
<b>STATE/COUNTY GRANTS &amp; AIDS</b>							
31-00-33-32700	STATE/COUNTY GRANTS	30,000					
	STATE/COUNTY GRANTS & AIDS	30,000					
<b>COMMERCIAL REVENUE</b>							
31-00-37-36000	INTEREST ON INVESTMENTS	298	248	323	250	437	250
31-00-37-36110	LAND SALES		4,500				
31-00-37-36800	MISCELLANEOUS REVENUES	2,990					
	COMMERCIAL REVENUE	3,288	4,748	323	250	437	250
Totals for dept 00-		189,150	226,688	252,098	304,614	451,093	335,089
<b>TOTAL ESTIMATED REVENUES</b>		189,150	226,688	252,098	304,614	451,093	335,089



BUDGET REPORT FOR OAK CREEK  
Fund: 31 ECONOMIC DEVELOPMENT FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 53-ECONOMIC DEVELOPMENT							
DIRECT EMPLOYEE COSTS							
31-53-41-10000	SALARIES, FULL TIME	39,930	43,645	63,085	43,839	50,899	51,930
31-53-41-10500	SALARIES-PART TIME	3,214	7,587	21	7,587	7,587	8,861
31-53-41-13000	RETIREMENT	2,537	3,510	4,367	2,981	3,461	3,485
31-53-41-13500	SOCIAL SECURITY	3,086	3,871	4,534	3,934	3,692	4,039
31-53-41-15000	INSURANCE-ACTIVE EMPLOYEES	8,500	13,650	7,765	10,365	10,365	10,365
31-53-41-16000	INSURANCE-WORK COMP	148	132	168	108	104	108
31-53-41-16500	INSURANCE-DISABILITY	141	141	180	152	141	190
31-53-41-17000	INSURANCE-DENTAL	587	600	1,150	773	773	773
31-53-41-17500	INSURANCE - GROUP LIFE	99	92	118	154	112	154
31-53-41-18000	LONGEVITY	24	24	36			
31-53-41-18500	SECTION 125 ADMINISTRATION	53					
	DIRECT EMPLOYEE COSTS	58,319	73,252	81,424	69,893	77,134	79,905
INDIRECT EMPLOYEE COSTS							
31-53-42-20000	TRAINING/TRAVEL	856	553	1,250	3,400	1,262	2,400
31-53-42-21000	EXPENSE ALLOWANCE				500		
	INDIRECT EMPLOYEE COSTS	856	553	1,250	3,900	1,262	2,400
SUPPLIES							
31-53-44-40000	OFFICE SUPPLIES				300		
31-53-44-41000	PRINTING AND COPYING				200		
31-53-44-41500	POSTAGE				100		
31-53-44-42000	DUES AND PUBLICATIONS		133	10,790	11,460	1,197	1,495
31-53-44-42500	ADVERTISING AND PROMOTIONS		22,247	80,676	102,000	79,252	94,000
31-53-44-43500	TOURISM COMMISSION				133,364	2,000	149,592
31-53-44-44500	ECONOMIC DEVELOPMENT	6,632	24,663	1,762	5,000	167	5,000
31-53-44-49500	MISCELLANEOUS	636					
	SUPPLIES	7,268	47,043	93,228	252,424	82,616	250,087
OTHER SERVICES							
31-53-45-51400	CONSULTING	48,750	110,291	12,000	12,000	12,000	12,000
31-53-45-52500	ATTORNEY/LEGAL-OUTSIDE SERVICE				5,000		
31-53-45-59500	MISCELLANEOUS	235					
	OTHER SERVICES	48,985	110,291	12,000	17,000	12,000	12,000
TRANSFER							
31-53-49-95500	CAPITAL OUTLAY - MISCELLANEOUS				40,000	16,326	
	TRANSFER				40,000	16,326	
Totals for dept 53-ECONOMIC DEVELOPMENT							
	TOTAL APPROPRIATIONS	115,428	231,139	187,902	383,217	189,338	344,392
	TOTAL APPROPRIATIONS	115,428	231,139	187,902	383,217	189,338	344,392
NET OF REVENUES/APPROPRIATIONS - FUND 31							
	BEGINNING FUND BALANCE	73,722	(4,451)	64,196	(78,603)	261,755	(9,303)
	ENDING FUND BALANCE	509,138	582,860	578,408	642,604	642,604	904,359
	ENDING FUND BALANCE	582,860	578,409	642,604	564,001	904,359	895,056

**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.

Fund 32 PARK ESCROW FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
32-00-01-11000	PARK ESCROW FUND-TRI CITY BANK	242,429.11
32-00-03-13400	ACCOUNTS RECEIVABLE	8,450.00
<b>Total Assets</b>		<b>250,879.11</b>
<b>*** Liabilities ***</b>		
32-00-15-21100	ACCOUNTS PAYABLE	0.00
32-00-15-21330	CAROLLTON ESTATES PARK ESCROW	0.00
32-00-15-21331	CARROLLVILLE PARK ESCROW	0.00
32-00-15-21335	FOREST HILL PARK ESCROW	0.00
32-00-15-21336	GREENWOOD PARK ESCROW	0.00
32-00-15-21338	MANOR MARQUETTE PARK ESCROW	0.00
32-00-15-21339	MEADOWVIEW PARK ESCROW	0.00
32-00-15-21341	OAK CREEK MANOR PARK ESCROW	0.00
32-00-15-21342	OAK LEAF PARK ESCROW	0.00
32-00-15-21343	OAK PARK PARK ESCROW	0.00
32-00-15-21344	OAKVIEW PARK ESCROW	0.00
32-00-15-21345	OAKWOOD MANOR PARK ESCROW	0.00
32-00-15-21346	PRAIRIE VIEW PARK ESCROW	0.00
32-00-15-21348	SOUTH HILLS PARK ESCROW	0.00
32-00-15-21350	WOODKNOLL PARK ESCROW	0.00
32-00-15-21351	WOODRIDGE PARK ESCROW	0.00
32-00-15-21352	COMMUNITY PARK ESCROW	87,188.02
32-00-15-21355	BIKEWAY ESCROW FUND	163,691.09
32-00-15-21360	STREET TREE ESCROW	0.00
<b>Total Liabilities</b>		<b>250,879.11</b>
<b>*** Fund Balance ***</b>		
32-00-29-29200	PARK ESCROW FUND BALANCE	0.00
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>250,879.11</b>

**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.

BUDGET REPORT FOR OAK CREEK  
Fund: 33 LOW INCOME LOAN FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
ESTIMATED REVENUES							
Dept 00							
COMMERCIAL REVENUE							
33-00-37-36020	INTEREST ON LOW INCOME LOANS	331	213	147	400	49	250
33-00-37-36040	LATE FEES ON LOW INCOME LOANS	38	34	34		19	
33-00-37-36050	PRINCIPAL PAYMENTS-LOW INCOME	2,575	2,310	2,375	3,700	1,769	3,700
	COMMERCIAL REVENUE	2,944	2,557	2,556	4,100	1,837	3,950
	Totals for dept 00-	2,944	2,557	2,556	4,100	1,837	3,950
	TOTAL ESTIMATED REVENUES	2,944	2,557	2,556	4,100	1,837	3,950

BUDGET REPORT FOR OAK CREEK  
Fund: 33 LOW INCOME LOAN FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
APPROPRIATIONS							
Dept 55-COMMUNITY DEV LOW INCOME LOAN							
OTHER SERVICES							
33-55-45-59500	MISC.-MILW COUNTY PAYMENTS	2,944	2,556	2,523	4,100		3,950
	OTHER SERVICES	2,944	2,556	2,523	4,100		3,950
	Totals for dept 55-COMMUNITY DEV LOW INCOME LOAN	2,944	2,556	2,523	4,100		3,950
	TOTAL APPROPRIATIONS	2,944	2,556	2,523	4,100		3,950
	NET OF REVENUES/APPROPRIATIONS - FUND 33		1	33		1,837	
	BEGINNING FUND BALANCE	7,773	7,773	7,773	7,806	7,806	9,644
	ENDING FUND BALANCE	7,773	7,774	7,806	7,806	9,643	9,644

**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.

User: jmueller  
DB: Oak Creek

Period Ending 12/31/2015

## Fund 34 FUTURE IMPROVEMENTS FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
34-00-01-11000	FUTURE IMP FEES FUND-TRI CITY	257,016.04
34-00-01-11001	TRI-CITY ACCT JUNGCK ESCROW	132,951.23
<b>Total Assets</b>		<b>389,967.27</b>
<b>*** Liabilities ***</b>		
34-00-15-21100	ACCOUNTS PAYABLE	0.00
34-00-15-21302	OAKSHIRE - PHASE I	11,776.78
34-00-15-21303	STONEGATE ESTATES	3,950.24
34-00-15-21305	NORMANDY ESTATES	16,974.99
34-00-15-21306	HIDDEN PONDS	53,889.74
34-00-15-21307	OAKWOOD TERRACE	17,581.45
34-00-15-21308	COUNTRY CREEK II	18,830.36
34-00-15-21309	COUNTRY CREEK III	4,602.29
34-00-15-21311	NORTHBROOK	18,912.75
34-00-15-21445	ESCROW-NORTHBROOK ADDITION I	0.00
34-00-15-21470	ESCROW-WHITE TAIL RIDGE	0.00
34-00-15-21495	RIVER VIEW ESTATES ESCROW	0.00
34-00-15-21500	ESCROW-FARMINGTON HILLS	0.00
34-00-15-21505	RIVER VIEW ESTATES #1-ESCROW	0.00
34-00-15-21510	ESCROW-COUNTRY CREEK VI	0.00
34-00-15-21515	ESCROW-RIVERVIEW ESTATES #2	0.00
34-00-15-21520	WILLOWBROOK ESCROW	0.00
34-00-15-21525	ESCROW-PIONEER ESTATES #4	3,831.96
34-00-15-21530	ESCROW-GLEN CROSSINGS SUBD	3,737.70
34-00-15-21535	ESCROW-SPRINGBROOK CERCEL WEST	0.00
34-00-15-21540	ESCROW-GENEVIEVE'S GARDENS SUB	0.00
34-00-15-21545	ESCROW-WILLOW CREEK ESTATES	0.00
34-00-15-21550	ESCROW-PINE CREEK SUBDIVISION	0.00
34-00-15-21560	RAWSON VILLAGE ESCROW	5,051.77
34-00-15-21565	ORCHARD VIEW SUBD ESCROW	0.00
34-00-15-21570	ESCROW-VIRGINIA PLACE CONDOS	17.18
34-00-15-21575	OAK STREET ESCROW-OTTO SATULA	0.00
34-00-15-21580	ESCROW-JENNA PRAIRIE EST #1	0.00
34-00-15-21585	MALLARD CREEK I ESCROW	8,602.18
34-00-15-21590	ESCROW-BELMONT GROVE-DILLON GR	0.00
34-00-15-21595	ESCROW-SHEPARD ORCHARD-MICJENS	16,119.55
34-00-15-21600	KRAEGER CSM ESCROW	0.00
34-00-15-21605	ESCROW-THE GATHERING-ICON DEV	0.00
34-00-15-21610	ESCROW-BLUFFS OF OAK CREEK	18,072.49
34-00-15-21615	ESCROW-COLONIAL WOODS	28,603.75
34-00-15-21620	ESCROW-GEORGETOWN COMMONS#1	0.00
34-00-15-21625	ROSEN CSM ESCROW	3,291.24
34-00-15-21626	JUNGCK TRI-CITY ESCROW	133,150.66
34-00-15-21627	JENNA PRAIRIE ADD 1 PROJ 03052	12,546.93
34-00-15-21630	ESCROWS- GOODWILL LANDSCAPING	10,423.26
34-00-15-21635	ESCROW - PPG	0.00
34-00-16-21302	CHICK-FIL-A BIOSWALE ESCROW	0.00
<b>Total Liabilities</b>		<b>389,967.27</b>
<b>*** Fund Balance ***</b>		
34-00-29-29200	FUTURE IMPROVEMENTS FUND BAL	0.00
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>389,967.27</b>



**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.

Fund 35 IMPACT FEE ESCROW FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
35-00-01-11000	IMPACT FEE ESCROW-TRI CITY	1,921,328.03
35-00-03-13400	ACCOUNTS RECEIVABLE	420,366.00
<b>Total Assets</b>		<b>2,341,694.03</b>
<b>*** Liabilities ***</b>		
35-00-15-21100	ACCOUNTS PAYABLE	(10,407.65)
35-00-15-21330	CAROLLTON EST PARK IMPACT FEE	0.00
35-00-15-21331	CARROLLVILLE PARK IMPACT FEE	0.00
35-00-15-21332	CEDAR HILLS PARK IMPACT FEE	0.00
35-00-15-21333	CHAPEL HILLS PARK IMPACT FEE	0.00
35-00-15-21334	EDGEWOOD PARK IMPACT FEE	0.00
35-00-15-21335	FOREST HILL PARK IMPACT FEE	0.00
35-00-15-21336	GREENWOOD PARK IMPACT FEE	0.00
35-00-15-21337	LAKEVIEW PARK IMPACT FEE	0.00
35-00-15-21338	MANOR MARQUETTE PARK IMPACT FE	0.00
35-00-15-21339	MEADOWVIEW PARK IMPACT FEE	0.00
35-00-15-21341	OAK CREEK MANOR PARK IMPACT FE	0.00
35-00-15-21342	OAK LEAF PARK IMPACT FEE	0.00
35-00-15-21343	OAK PARK PARK IMPACT FEE	0.00
35-00-15-21344	OAKVIEW PARK IMPACT FEE	0.00
35-00-15-21345	OAKWOOD MANOR PARK IMPACT FEE	0.00
35-00-15-21346	PRAIRIE VIEW PARK IMPACT FEE	0.00
35-00-15-21347	SHEPARD HILLS PARK IMPACT FEE	0.00
35-00-15-21348	SOUTH HILLS PARK IMPACT FEE	0.00
35-00-15-21349	WILLOW HEIGHTS PARK IMPACT FEE	0.00
35-00-15-21350	WOODKNOLL PARK IMPACT FEE	0.00
35-00-15-21351	WOODRIDGE PARK IMPACT FEE	0.00
35-00-15-21356	FIRE IMPACT FEE	277,669.89
35-00-15-21357	LIBRARY IMPACT FEE	191,679.09
35-00-15-21358	COMMUNITY PARK IMPACT FEE	1,435,555.58
35-00-15-21359	POLICE IMPACT FEE	263,632.35
35-00-15-21361	PARK ADM & MAINT FACILITIES	0.00
35-00-15-21363	FIRE IMPACT FEE-COMMERCIAL	110,857.55
35-00-15-21364	POLICE IMPACT FEE-COMMERCIAL	72,707.22
<b>Total Liabilities</b>		<b>2,341,694.03</b>
<b>*** Fund Balance ***</b>		
35-00-29-29200	IMPACT FEE ESCROW FUND BALANCE	0.00
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>2,341,694.03</b>

**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 Arthur J. Gallagher & Co. and various retiree benefits. The Self Funded Plan covers employees and retirees for a total of 773+ 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 Bennistar. 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 for the 4<sup>th</sup> year in a row and is offsetting “bad” years. For the 3<sup>rd</sup> year in a row, the Health Insurance Fund has been successful in reducing premiums to employees. 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 Arthur J. Gallagher & Co. 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.

BUDGET REPORT FOR OAK CREEK  
Fund: 36 HEALTH INSURANCE FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
ESTIMATED REVENUES							
Dept 00							
CHARGES FOR SERVICES							
36-00-35-34020	EMPLOYEE HEALTH CO PAYMENTS	577,701	566,164	510,477	376,035	460,887	420,000
36-00-35-34030	COBRA REIMBURSEMENT	11,416	12,341	12,231	12,000	3,462	12,000
36-00-35-34070	UTILITY CHARGE FOR INSURANCE	667,409	612,892	511,895	678,300	564,614	678,300
36-00-35-34080	HEALTH INSURANCE PREMIUMS	3,398,700	3,252,950	3,338,746	3,146,968	3,146,967	3,146,968
36-00-35-34085	RETIREE INS PREMIUMS	1,370,000	1,495,007	1,495,000	1,470,000	1,470,635	1,470,000
36-00-35-34090	DENTAL INS PREMIUMS	231,983	237,738	307,481	287,902	291,070	287,902
	CHARGES FOR SERVICES	6,257,209	6,177,092	6,175,830	5,971,205	5,937,635	6,015,170
COMMERCIAL REVENUE							
36-00-37-36000	INTEREST ON INVESTMENTS	756	88,113	2,876	2,000	3,818	2,500
36-00-37-36300	OVER SPECIFIC REFUND	274,704	24,235	136,805	300,000	217,809	300,000
36-00-37-36350	REBATES	25,894		22,209	20,000	13,843	20,000
36-00-37-36800	MISCELLANEOUS REVENUES	28				1,256	
	COMMERCIAL REVENUE	301,382	112,348	161,890	322,000	236,726	322,500
Totals for dept 00-		6,558,591	6,289,440	6,337,720	6,293,205	6,174,361	6,337,670
TOTAL ESTIMATED REVENUES		6,558,591	6,289,440	6,337,720	6,293,205	6,174,361	6,337,670

BUDGET REPORT FOR OAK CREEK  
Fund: 36 HEALTH INSURANCE FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 40-GENERAL GOVERNMENT							
DIRECT EMPLOYEE COSTS							
36-40-41-13500	SOCIAL SECURITY	6,244	5,502	5,971	6,000	608,096	6,000
36-40-41-15005	SELF FUNDED-ACTIVES FIXED COST	702,342	709,896	669,573	710,000	2,439,310	710,000
36-40-41-15010	SELF FUNDED-ACTIVES MEDICAL	2,520,105	1,968,595	1,939,578	2,000,000	2,439,310	2,000,000
36-40-41-15015	SELF FUNDED-ACTIVES PRESCRIPTN	643,282	696,136	633,114	575,000	375,509	575,000
36-40-41-15020	HEALTH WAIVER INCENTIVES	77,266	95,387	85,385	78,000	82,000	85,000
36-40-41-15030	DENTAL WAIVER INCENTIVES	5,867	3,428	2,609	4,508	5,204	5,200
36-40-41-15500	MEDICARE SUPPLEMENT-RETIREE	935,910	794,716	721,552	725,000	708,780	725,000
36-40-41-15505	SELF FUNDED-RET FIXED COSTS	161,279	159,755	167,388	170,000	315,846	170,000
36-40-41-15510	INSURED PLAN RETIREES		1,804	136			
36-40-41-15520	SELF FUNDED-RET MEDICAL/DRUG	961,390	864,272	800,175	900,000	628,950	900,000
36-40-41-15530	RETIREE MEDICARE PREMIUMS	174,212	179,293	171,946	180,000	167,109	180,000
36-40-41-15540	IN LIEU OF POST RETIREMENT HEALTH						
36-40-41-15600	VISION INSURANCE	16,165	26,179	25,630	30,000	26,671	30,000
36-40-41-17000	DENTAL ACTIVES	256,275	258,855	246,341	287,900	242,130	287,900
	DIRECT EMPLOYEE COSTS	6,460,337	5,763,818	5,469,398	5,666,408	5,599,605	5,681,700
<b>SUPPLIES</b>							
36-40-44-49500	MISCELLANEOUS	215	512	200	15,000	56,881	15,000
	SUPPLIES	215	512	200	15,000	56,881	15,000
<b>UNCLASSIFIED</b>							
36-40-45-50200	WELLNESS PROGRAMS	23,755	42,739	26,429	20,000	41,449	40,000
36-40-45-50210	WELLNESS-FIRE	24,310	23,766	18,200	20,000	17,183	20,000
36-40-45-50220	WHEATON HEALTH CLINIC			176,397	203,000	140,106	160,000
	UNCLASSIFIED	48,065	66,505	221,026	223,000	198,738	220,000
<b>OTHER SERVICES</b>							
36-40-45-50310	SELF FUNDED PLAN ADMINISTRATION		13,906	52,872	12,000	198,403	12,000
36-40-45-52500	OUTSIDE LEGAL SERVICES				5,000		5,000
	OTHER SERVICES		13,906	52,872	17,000	198,403	17,000
	Totals for dept 40-GENERAL GOVERNMENT	6,508,617	5,844,741	5,743,496	5,921,408	6,053,627	5,933,700
	TOTAL APPROPRIATIONS	6,508,617	5,844,741	5,743,496	5,921,408	6,053,627	5,933,700
<b>NET OF REVENUES/APPROPRIATIONS - FUND 36</b>							
	BEGINNING FUND BALANCE	49,974	444,699	594,224	371,797	120,734	403,970
	ENDING FUND BALANCE	170,694	220,669	665,370	1,259,594	1,259,594	1,380,328
		220,668	665,368	1,259,594	1,631,391	1,380,328	1,784,298

**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.

BUDGET REPORT FOR OAK CREEK  
Fund: 37 PARAMEDIC RESCUE FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 00							
TAXES							
37-00-31-30000	GENERAL PROPERTY TAX	3,551,590	3,551,590	3,551,590	3,551,590	3,551,590	3,589,590
	TAXES	3,551,590	3,551,590	3,551,590	3,551,590	3,551,590	3,589,590
<b>STATE SHARED REVENUE</b>							
37-00-32-31400	FIRE INSURANCE DUES	96,363	95,375	106,308	106,308	100,919	100,919
37-00-32-31800	OTHER STATE AIDS	33,300	34,500	34,500	35,000	33,500	100,919
	STATE SHARED REVENUE	129,663	129,875	140,808	141,308	134,419	100,919
<b>STATE/COUNTY GRANTS &amp; AIDS</b>							
37-00-33-32700	MILW COUNTY & MISC GRANTS		184,123	106,320	135,000	131,893	135,000
	STATE/COUNTY GRANTS & AIDS		184,123	106,320	135,000	131,893	135,000
<b>CHARGES FOR SERVICES</b>							
37-00-35-34900	MISC CHARGES FOR SERVICES	31,929	28,576	32,708	30,000	35,353	30,000
	CHARGES FOR SERVICES	31,929	28,576	32,708	30,000	35,353	30,000
<b>PUBLIC HEALTH &amp; SAFETY</b>							
37-00-36-35100	AMBULANCE BLS	829,953	910,798	964,973	900,000	803,318	922,308
37-00-36-35110	AMBULANCE ALS	104,633				105,285	
	PUBLIC HEALTH & SAFETY	934,586	910,798	964,973	900,000	908,603	922,308
<b>COMMERCIAL REVENUE</b>							
37-00-37-36000	INTEREST ON INVESTMENTS			275		903	
37-00-37-36600	SALE OF PROPERTY					1,607	
37-00-37-36800	MISCELLANEOUS INCOME	101			100	36	50,000
	COMMERCIAL REVENUE	101		275	100	2,546	50,000
<b>INTERFUND TRANSFER</b>							
37-00-39-39999	INTERFUND TRANSFER IN			397,142			
	INTERFUND TRANSFER			397,142			
Totals for dept 00-REVENUES		4,647,869	4,804,962	5,193,816	4,757,998	4,764,404	4,827,817
TOTAL ESTIMATED REVENUES		4,647,869	4,804,962	5,193,816	4,757,998	4,764,404	4,827,817

BUDGET REPORT FOR OAK CREEK  
Fund: 37 PARAMEDIC RESCUE FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 65-PARAMEDICS</b>							
<b>DIRECT EMPLOYEE COSTS</b>							
37-65-41-10000	SALARIES, FULL TIME	2,539,278	2,933,735	2,705,896	2,745,644	2,518,395	2,745,600
37-65-41-10500	SALARIES, PART TIME	2,572	7,428	9,110	7,580	11,175	10,708
37-65-41-11000	SALARIES, OVERTIME	293,593	293,484	251,979	214,750	273,238	214,750
37-65-41-11500	SALARIES, HOLIDAY PAY	30,151	25,603	21,688	24,490	20,679	24,490
37-65-41-12000	SPECIAL PAY ALLOWANCES	53,659	56,405	54,722	55,861	51,969	59,484
37-65-41-12500	CAR ALLOWANCE	2,610	3,669	3,481	3,480	3,191	3,480
37-65-41-13000	RETIREMENT	610,527	443,316	351,802	312,805	308,892	290,877
37-65-41-13500	SOCIAL SECURITY	215,304	245,691	223,852	216,656	217,594	223,932
37-65-41-14500	UNEMPLOYMENT COMPENSATION		367				
37-65-41-15000	INSURANCE - ACTIVE HEALTH	603,631	564,813	622,153	579,868	579,868	579,868
37-65-41-16000	INSURANCE - WORKMANS COMP	126,119	126,228	139,136	140,680	138,570	140,680
37-65-41-16500	INSURANCE - DISABILITY	8,617	8,621	8,167	8,373	6,021	8,373
37-65-41-17000	INSURANCE - DENTAL	40,180	43,414	44,749	48,191	47,227	48,191
37-65-41-17500	INSURANCE - GROUP LIFE	3,039	3,072	3,883	1,742	4,042	3,200
37-65-41-18000	LONGEVITY	3,479	3,690	3,746	3,400	3,636	3,400
37-65-41-18500	SECTION 125 EXPENSES	964	2,646	1,078	890	1,102	890
	<b>DIRECT EMPLOYEE COSTS</b>	<b>4,533,723</b>	<b>4,762,232</b>	<b>4,445,442</b>	<b>4,364,410</b>	<b>4,185,599</b>	<b>4,357,923</b>
<b>INDIRECT EMPLOYEE COSTS</b>							
<b>TRAVEL/TRAINING</b>							
37-65-42-20000	TRAVEL/TRAINING	11,142	12,133	9,057	7,125	3,898	7,125
37-65-42-20500	RECRUITMENT/TESTING/PHYSICALS	4,998	2,032	6,519	1,660	4,690	2,375
37-65-42-21000	EXPENSE ALLOWANCE	902	279	438	1,050	870	1,055
37-65-42-21500	UNIFORM/CLOTHING	30,674	25,062	23,224	30,932	23,282	30,932
37-65-42-22000	TUITION REIMBURSEMENT	7,339	6,051	3,258	10,925	1,983	11,828
	<b>INDIRECT EMPLOYEE COSTS</b>	<b>55,055</b>	<b>45,557</b>	<b>42,496</b>	<b>51,692</b>	<b>34,723</b>	<b>53,315</b>
<b>UTILITY COST</b>							
37-65-43-30000	ELECTRICITY						
37-65-43-30001	ELECTRICITY STATION #1	5,496	4,978	5,046	21,541	9,857	21,541
37-65-43-30002	ELECTRICITY STATION #2	4,726	4,894	4,562		4,292	
37-65-43-30003	ELECTRICITY STATION #3	10,615	9,837	10,377		9,487	
37-65-43-30500	WATER AND SEWER				2,850		2,850
37-65-43-30501	WATER AND SEWER STATION #1	807	871	861		1,312	
37-65-43-30502	WATER AND SEWER STATION #2	489	493	518		542	
37-65-43-30503	WATER AND SEWER STATION #3	1,003	1,036	1,043		1,095	
37-65-43-31000	NATURAL GAS				14,725		14,725
37-65-43-31001	NATURAL GAS STATION #1	1,795	2,055	2,983		4,020	
37-65-43-31002	NATURAL GAS STATION #2	2,602	3,096	4,352		2,342	
37-65-43-31003	NATURAL GAS STATION #3	4,594	6,369	6,832		4,572	
37-65-43-31500	TELEPHONE	2,024	1,693	1,951	4,510	1,178	3,420
37-65-43-31501	TELEPHONE STATION #1					508	
37-65-43-31502	TELEPHONE STATION #2	365	425	528		41	
37-65-43-31503	TELEPHONE STATION #3	1,737	1,258	1,465		267	
	<b>UTILITY COST</b>	<b>36,253</b>	<b>37,005</b>	<b>40,518</b>	<b>43,626</b>	<b>39,513</b>	<b>42,536</b>
<b>SUPPLIES</b>							
37-65-44-40000	OFFICE SUPPLIES	1,301	851	1,251	1,425	1,325	1,425
37-65-44-41000	PRINTING AND COPYING	601	649	590	665	611	665
37-65-44-41500	POSTAGE	455	544	449	760	439	760
37-65-44-42000	DUES AND PUBLICATIONS	1,671	1,517	1,691	1,900	1,968	2,090
37-65-44-42500	ADVERTISING AND PROMOTIONS				95		95
37-65-44-43000	HOUSEKEEPING	644	640	587	710	378	713
37-65-44-44000	MEDICAL AND SAFETY	25,366	17,930	17,611	25,175	15,592	25,175
37-65-44-46000	MINOR EQUIPMENT	6,662	4,434	4,853	6,840	6,771	6,840



BUDGET REPORT FOR OAK CREEK  
Fund: 37 PARAMEDIC RESCUE FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 65-PARAMEDICS</b>						
<b>SUPPLIES</b>						
37-65-44-47000	AUDIO VISUAL/PHOTO SUPPLIES		3,005	3	380	380
37-65-44-49500	MISCELLANEOUS	1,792	29,570	102	140	143
	<b>SUPPLIES</b>	<b>38,492</b>	<b>29,570</b>	<b>27,137</b>	<b>38,090</b>	<b>38,286</b>
<b>OTHER SERVICES</b>						
37-65-45-52300	BILLING ADMIN	66,288	83,316	78,455	82,650	86,450
37-65-45-52500	OUTSIDE LEGAL SERVICE	32,281	17,919	23,218	14,060	14,060
	<b>OTHER SERVICES</b>	<b>98,569</b>	<b>101,235</b>	<b>101,673</b>	<b>96,710</b>	<b>100,510</b>
<b>MAINTENANCE</b>						
37-65-46-60000	OFFICE EQUIPMENT MAINTENANCE	31			450	451
37-65-46-60001	OFFICE EQUIP MAINT STATION #1	95	71	147		111
37-65-46-60002	OFFICE EQUIP MAINT STATION #2	156	167	180		203
37-65-46-60003	OFFICE EQUIP MAINT STATION #3	118	118	91		73
37-65-46-61000	RADIO MAINTENANCE	5,321	5,495	3,282	3,800	3,800
37-65-46-61500	GROUNDS MAINTENANCE	10	170	237	1,090	1,093
37-65-46-61501	GROUNDS MAINTENANCE STATION #1		51	198		52
37-65-46-61502	GROUNDS MAINTENANCE STATION #2	493	503	1,568	605	605
37-65-46-61503	GROUNDS MAINTENANCE STATION #3	(2)			166	
37-65-46-62000	BUILDING MAINTENANCE				14,250	14,250
37-65-46-62001	BUILDING MAINT STATION #1	1,676	1,279	1,668		6,129
37-65-46-62002	BUILDING MAINT STATION #2	3,264	2,912	2,984		5,001
37-65-46-62003	BUILDING MAINT STATION #3	7,749	5,180	4,760		5,063
	<b>MAINTENANCE</b>	<b>18,911</b>	<b>15,946</b>	<b>15,115</b>	<b>19,590</b>	<b>19,594</b>
<b>VEHICLES</b>						
37-65-47-70000	VEHICLE MAINTENANCE	30,630	35,996	38,923	17,575	19,000
37-65-47-70500	EQUIPMENT MAINTENANCE	8,387	4,532	5,804		
37-65-47-71000	GAS/OIL/FLUIDS	35,222	35,335	35,963	25,650	26,743
37-65-47-71500	TIRES	7,909	4,606	9,429	1,900	2,613
	<b>VEHICLES</b>	<b>82,148</b>	<b>80,469</b>	<b>90,119</b>	<b>45,125</b>	<b>48,356</b>
<b>TRANSFER</b>						
37-65-49-99800	RESERVE FOR UNSETTLED WAGES					118,000
	<b>TRANSFER</b>					<b>118,000</b>
<b>Totals for dept 65-PARAMEDICS</b>		<b>4,863,151</b>	<b>5,072,014</b>	<b>4,762,500</b>	<b>4,659,243</b>	<b>4,778,520</b>
<b>TOTAL APPROPRIATIONS</b>		<b>4,863,151</b>	<b>5,072,014</b>	<b>4,762,500</b>	<b>4,659,243</b>	<b>4,778,520</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 37</b>		<b>(215,282)</b>	<b>(267,052)</b>	<b>431,316</b>	<b>98,755</b>	<b>49,297</b>
<b>BEGINNING FUND BALANCE</b>		<b>(146,461)</b>	<b>(361,742)</b>	<b>(628,795)</b>	<b>(197,478)</b>	<b>105,153</b>
<b>ENDING FUND BALANCE</b>		<b>(361,743)</b>	<b>(628,794)</b>	<b>(197,479)</b>	<b>(98,723)</b>	<b>154,450</b>

**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 had 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.

BUDGET REPORT FOR OAK CREEK  
Fund: 38 STORM WATER UTILITY FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
ESTIMATED REVENUES							
Dept 00							
LICENSES & PERMITS							
38-00-34-33820	STORMWATER MANAGEMENT PERMIT	1,800	1,500	300	900	1,200	900
	LICENSES & PERMITS	1,800	1,500	300	900	1,200	900
CHARGES FOR SERVICES							
38-00-35-34650	STORM WATER FEES	702,003	704,802	752,760	752,760	738,909	738,942
	CHARGES FOR SERVICES	702,003	704,802	752,760	752,760	738,909	738,942
COMMERCIAL REVENUE							
38-00-37-36000	INTEREST INCOME	514	658	1,258	500	817	500
	COMMERCIAL REVENUE	514	658	1,258	500	817	500
Totals for dept 00-		704,317	706,960	754,318	754,160	740,926	740,342
TOTAL ESTIMATED REVENUES		704,317	706,960	754,318	754,160	740,926	740,342

BUDGET REPORT FOR OAK CREEK  
Fund: 38 STORM WATER UTILITY FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2015 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 81-STORM WATER</b>							
<b>DIRECT EMPLOYEE COSTS</b>							
38-81-41-10000	SALARIES - FULL TIME	234,532	299,585	363,985	371,833	371,831	381,680
38-81-41-11000	SALARIES - OVERTIME	184	355	258	500	9,969	500
38-81-41-13000	RETIREMENT	15,547	20,697	25,288	25,285	25,794	25,135
38-81-41-13500	SOCIAL SECURITY	20,653	22,691	26,728	28,445	28,242	29,133
38-81-41-15000	INSURANCE - ACTIVE HEALTH	77,600	64,600	36,800	84,992	84,992	84,992
38-81-41-16000	INSURANCE - WORKMANS COMP	14,712	12,944	17,428	16,547	17,284	16,547
38-81-41-16500	INSURANCE - DISABILITY	705	705	1,057	1,276	1,176	1,276
38-81-41-17000	INSURANCE - DENTAL	5,100	6,650	2,702	6,461	6,461	6,461
38-81-41-17500	INSURANCE - GROUP LIFE	482	423	556	600	643	550
38-81-41-18000	LONGEVITY	355	615	686	700	704	700
38-81-41-18500	SECTION 125 EXPENSES	115	234	225	150		
	<b>DIRECT EMPLOYEE COSTS</b>	<b>369,985</b>	<b>429,499</b>	<b>475,713</b>	<b>536,789</b>	<b>547,096</b>	<b>546,974</b>
<b>INDIRECT EMPLOYEE COSTS</b>							
38-81-42-20000	TRAVEL/TRAINING	568			1,200		1,200
38-81-42-20500	RECRUITMENT/TESTING/PHYSICALS	61			100		100
38-81-42-21500	UNIFORMS/CLOTHING	808	860	1,004	1,000	952	1,000
	<b>INDIRECT EMPLOYEE COSTS</b>	<b>1,437</b>	<b>860</b>	<b>1,004</b>	<b>2,300</b>	<b>952</b>	<b>2,300</b>
<b>SUPPLIES</b>							
38-81-44-40000	OFFICE SUPPLIES	449	50	57	350	116	350
38-81-44-44000	MEDICAL AND SAFETY		300	307	350	350	350
38-81-44-46000	MINOR EQUIPMENT	86			350		350
38-81-44-46200	FIELD SUPPLIES	535	350	364	1,050	466	1,050
<b>OTHER SERVICES</b>							
38-81-45-51400	CONSULTING	6,766	14,703	17,447	10,000	4,271	9,000
38-81-45-52000	LANDFILL CHARGES	4,000	9,541	4,000	12,500	5,000	12,500
38-81-45-52500	MISCELLANEOUS PERMITS	10,766	28,244	21,447	27,500	9,271	27,500
<b>MAINTENANCE</b>							
38-81-46-65000	STORM DRAINAGE SYSTEM	41,394	35,218	33,651	35,000	42,305	50,000
	<b>MAINTENANCE</b>	<b>41,394</b>	<b>35,218</b>	<b>33,651</b>	<b>35,000</b>	<b>42,305</b>	<b>50,000</b>
<b>VEHICLES</b>							
38-81-47-70000	VEHICLE MAINTENANCE	2,107	18,245	4,284	6,500	4,472	6,500
38-81-47-70500	EQUIPMENT MAINTENANCE	13,886	21,468	11,629	12,000	12,079	12,000
38-81-47-71000	GAS/OIL/FLUIDS	10,869	11,524	13,832	12,000	9,217	12,000
38-81-47-71500	TIRES	850	1,613	2,981	1,500	1,432	1,500
	<b>VEHICLES</b>	<b>27,712</b>	<b>52,850</b>	<b>32,726</b>	<b>32,000</b>	<b>27,200</b>	<b>32,000</b>
<b>TRANSFER</b>							
38-81-49-99999	INTERFUND TRANSFER OUT		100,000	500,000	100,000	100,000	200,000
	<b>TRANSFER</b>		<b>100,000</b>	<b>500,000</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>
	Totals for dept 81-STORM WATER	451,829	647,021	1,064,905	734,639	727,290	859,824
	<b>TOTAL APPROPRIATIONS</b>	<b>451,829</b>	<b>647,021</b>	<b>1,064,905</b>	<b>734,639</b>	<b>727,290</b>	<b>859,824</b>
	NET OF REVENUES/APPROPRIATIONS - FUND 38	252,488	59,939	(310,587)	19,521	13,636	(119,482)
	<b>BEGINNING FUND BALANCE</b>	<b>182,064</b>	<b>434,553</b>	<b>494,491</b>	<b>183,904</b>	<b>183,904</b>	<b>197,539</b>

BUDGET REPORT FOR OAK CREEK  
Fund: 38 STORM WATER UTILITY FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
	ENDING FUND BALANCE	434,552	494,492	183,904	203,425	197,540	78,057

**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.

**Future Issues:**

Due to funding restraints, the Police Department will be using these funds where applicable to cover capital costs.

BUDGET REPORT FOR OAK CREEK  
Fund: 39 ASSET FORFEITURE FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
ESTIMATED REVENUES							
Dept 00							
COMMERCIAL REVENUE							
39-00-37-36000	INTEREST EARNED	28	49	33	50	66	50
39-00-37-36800	MISCELLANEOUS REVENUE	18,162	25,058	51,175	15,000	29,434	15,000
	COMMERCIAL REVENUE	<u>18,190</u>	<u>25,107</u>	<u>51,208</u>	<u>15,050</u>	<u>29,500</u>	<u>15,050</u>
	Totals for dept 00-	<u>18,190</u>	<u>25,107</u>	<u>51,208</u>	<u>15,050</u>	<u>29,500</u>	<u>15,050</u>
	TOTAL ESTIMATED REVENUES	<u>18,190</u>	<u>25,107</u>	<u>51,208</u>	<u>15,050</u>	<u>29,500</u>	<u>15,050</u>

BUDGET REPORT FOR OAK CREEK  
Fund: 39 ASSET FORFEITURE FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
APPROPRIATIONS							
Dept 60-POLICE ASSET FORFEITURE							
SUPPLIES							
39-60-44-49500	MISCELLANEOUS EXPENSES	2,829	13,097	60,648	15,000	10,912	15,000
	SUPPLIES	2,829	13,097	60,648	15,000	10,912	15,000
	Totals for dept 60-POLICE ASSET FORFEITURE	2,829	13,097	60,648	15,000	10,912	15,000
	TOTAL APPROPRIATIONS	2,829	13,097	60,648	15,000	10,912	15,000
	NET OF REVENUES/APPROPRIATIONS - FUND 39	15,361	12,010	(9,440)	50	18,588	50
	BEGINNING FUND BALANCE	20,096	35,457	47,468	38,029	38,029	56,616
	ENDING FUND BALANCE	35,457	47,467	38,028	38,079	56,617	56,666



**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.

BUDGET REPORT FOR OAK CREEK  
Fund: 55 CONSOLIDATED DISPATCH SVCS

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
ESTIMATED REVENUES							
Dept 00							
TAXES							
55-00-31-30000	GENERAL PROPERTY TAX				1,118,458	1,118,458	1,009,045
	TAXES				1,118,458	1,118,458	1,009,045
CHARGES FOR SERVICES							
55-00-35-34900	ST FRANCIS CONTRACT				235,000	247,735	239,700
55-00-35-35000	REIMBURSABLE ITEMS				94,173		28,980
	CHARGES FOR SERVICES				329,173	247,735	268,680
COMMERCIAL REVENUE							
55-00-37-36000	INTEREST ON INVESTMENTS					1,642	
	COMMERCIAL REVENUE					1,642	
INTERFUND TRANSFER							
55-00-39-39999	INTERFUND TRANSFER IN				73,830		
	INTERFUND TRANSFER				73,830		
Totals for dept 00-					1,521,461	1,367,835	1,277,725
TOTAL ESTIMATED REVENUES					1,521,461	1,367,835	1,277,725

BUDGET REPORT FOR OAK CREEK  
Fund: 55 CONSOLIDATED DISPATCH SVCS

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 60							
DIRECT EMPLOYEE COSTS							
55-60-41-10000	SALARIES, FULL TIME				758,790	828,324	703,063
55-60-41-10500	SALARIES, PART TIME				97,136	11,774	75,621
55-60-41-11000	SALARIES, OVERTIME				10,000	81,426	15,000
55-60-41-12000	SPECIAL PAY ALLOWANCES				9,350		9,350
55-60-41-13000	RETIREMENT				58,203	58,946	
55-60-41-13500	SOCIAL SECURITY				65,478	64,947	
55-60-41-15000	INSURANCE - ACTIVE HEALTH				310,539	310,539	310,539
55-60-41-16500	INSURANCE - DISABILITY				3,994		3,994
55-60-41-17000	INSURANCE - DENTAL				21,650	21,650	21,650
55-60-41-17500	INSURANCE - GROUP LIFE				70		70
55-60-41-18000	LONGEVITY				420	590	420
55-60-41-18500	SECTION 125 EXPENSES				50		50
	DIRECT EMPLOYEE COSTS				1,335,680	1,378,196	1,139,757
<b>INDIRECT EMPLOYEE COSTS</b>							
INDIRECT EMPLOYEE COSTS							
55-60-42-20000	TRAVEL/TRAINING						2,000
55-60-42-20500	RECRUITMENT/TESTING/PHYSICALS						3,500
55-60-42-21500	CLOTHING MAINTENANCE						1,500
55-60-42-22000	TUITION REIMBURSEMENT						10,000
	INDIRECT EMPLOYEE COSTS						17,000
<b>OTHER SERVICES</b>							
OTHER SERVICES							
55-60-45-52500	OUTSIDE LEGAL SERVICES				100		
55-60-45-55200	ANNUAL LICENSE FEES			96,940	40,271	19,210	58,982
55-60-45-59500	CONSOLIDATED DISPATCH SET UP			96,940	145,410	72,899	
	OTHER SERVICES			96,940	185,781	92,109	58,982
<b>MAINTENANCE</b>							
MAINTENANCE							
55-60-46-61000	RADIO MAINTENANCE						1,000
	MAINTENANCE						1,000
Totals for dept 60-POLICE DEPARTMENT				96,940	1,521,461	1,470,305	1,216,739
TOTAL APPROPRIATIONS				96,940	1,521,461	1,470,305	1,216,739
NET OF REVENUES/APPROPRIATIONS - FUND 55				(96,940)		(102,470)	60,986
BEGINNING FUND BALANCE				(96,940)	(96,940)	(96,940)	(199,411)
ENDING FUND BALANCE				(96,940)	(96,940)	(199,410)	(138,425)

# **Debt Service Funds**

**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 was accounted for in Fund 29 and has been redistributed to Fund 20.

Beginning in 2011, payments began for the City's new Streets 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.

BUDGET REPORT FOR OAK CREEK  
Fund: 20 GENERAL DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
ESTIMATED REVENUES							
Dept 00							
TAXES							
20-00-31-30000	GENERAL PROPERTY TAX				850,000	850,000	850,000
	TAXES				850,000	850,000	850,000
COMMERCIAL REVENUE							
20-00-37-36000	INTEREST ON INVESTMENTS			27,435		27,617	20,000
	COMMERCIAL REVENUE			27,435		27,617	20,000
DEBT PROCEEDS							
20-00-38-37000	DEBT PROCEEDS		5,825,000				
20-00-38-37200	DEBT PROCEEDS REFINANCING		175,000	2,725,000	4,600,000	19,650,000	
20-00-38-37300	PREMIUM ON DEBT ISSUED					850,000	
	DEBT PROCEEDS		6,000,000	2,725,000	4,600,000	20,500,000	
INTERFUND TRANSFER							
20-00-39-39999	INTERFUND TRANSFER IN	497,125	517,188	11,381,284	1,050,703	1,105,703	1,090,300
	INTERFUND TRANSFER	497,125	517,188	11,381,284	1,050,703	1,105,703	1,090,300
	Totals for dept 00-	497,125	6,517,188	14,133,719	6,500,703	22,483,320	1,960,300
	TOTAL ESTIMATED REVENUES	497,125	6,517,188	14,133,719	6,500,703	22,483,320	1,960,300

BUDGET REPORT FOR OAK CREEK  
Fund: 20 GENERAL DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 60							
DEBT SERVICE							
20-60-48-80000	PRINCIPAL PAMENTS					925,000	950,000
20-60-48-80500	INTEREST PAYMENTS					40,275	25,025
	DEBT SERVICE					965,275	975,025
	Totals for dept 60-					965,275	975,025
<b>Dept 96-DEBT SERVICE</b>							
DEBT SERVICE							
20-96-48-80000	PRINCIPAL PAMENTS	250,000	6,275,000	1,129,986	6,450,000	26,425,000	2,025,000
20-96-48-80500	INTEREST PAYMENTS	247,125	357,521	906,984	825,306	1,790,707	1,508,243
	DEBT SERVICE	497,125	6,632,521	2,036,970	7,275,306	28,215,707	3,533,243
<b>TRANSFER</b>							
20-96-49-99999	INTERFUND TRANSFER OUT			30,108		4,091,060	
	TRANSFER			30,108		4,091,060	
	Totals for dept 96-DEBT SERVICE	497,125	6,632,521	2,067,078	7,275,306	32,306,767	3,533,243
	TOTAL APPROPRIATIONS	497,125	6,632,521	2,067,078	7,275,306	33,272,042	4,508,268
<b>NET OF REVENUES/APPROPRIATIONS - FUND 20</b>							
	BEGINNING FUND BALANCE	500	500	(114,833)	11,951,808	11,951,808	1,163,086
	ENDING FUND BALANCE	500	(114,833)	11,951,808	11,177,205	1,163,086	(1,384,882)

**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.



BUDGET REPORT FOR OAK CREEK  
Fund: 21 DEBT AMORTIZATION FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
ESTIMATED REVENUES							
Dept 00							
STATE SHARED REVENUE							
21-00-32-31200	SHARED REV-SPECIAL UTILITY	3,283,442	3,148,591	3,156,397	3,100,000	3,151,578	3,174,780
	STATE SHARED REVENUE	3,283,442	3,148,591	3,156,397	3,100,000	3,151,578	3,174,780
COMMERCIAL REVENUE							
21-00-37-35000	LAND SALES	470,500	686,105				1,200,000
21-00-37-36000	INTEREST ON INVESTMENTS	6,944	927	259,934	5,000	5,445	5,000
	COMMERCIAL REVENUE	477,444	927	946,039	5,000	5,445	1,205,000
INTERFUND TRANSFER							
21-00-39-39999	INTERFUND TRANSFER IN		12,637		40,000	40,000	80,000
	INTERFUND TRANSFER		12,637		40,000	40,000	80,000
Totals for dept 00-							
		3,760,886	3,162,155	4,102,436	3,145,000	3,197,023	4,459,780
	TOTAL ESTIMATED REVENUES	3,760,886	3,162,155	4,102,436	3,145,000	3,197,023	4,459,780

BUDGET REPORT FOR OAK CREEK  
Fund: 21 DEBT AMORTIZATION FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
APPROPRIATIONS							
Dept 99-INTERFUND							
TRANSFER							
21-99-49-99999	INTERFUND TRANSFER OUT	3,275,125	2,617,188	3,440,533	1,990,428	1,990,428	1,000,000
	TRANSFER	3,275,125	2,617,188	3,440,533	1,990,428	1,990,428	1,000,000
	Totals for dept 99-INTERFUND	3,275,125	2,617,188	3,440,533	1,990,428	1,990,428	1,000,000
	TOTAL APPROPRIATIONS	3,275,125	2,617,188	3,440,533	1,990,428	1,990,428	1,000,000
	NET OF REVENUES/APPROPRIATIONS - FUND 21	485,761	544,967	661,903	1,154,572	1,206,595	3,459,780
	BEGINNING FUND BALANCE	1,582,961	2,068,721	2,613,688	3,275,590	3,275,590	4,482,185
	ENDING FUND BALANCE	2,068,722	2,613,688	3,275,591	4,430,162	4,482,185	7,941,965

**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.

BUDGET REPORT FOR OAK CREEK  
Fund: 26 TIF #4-DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
ESTIMATED REVENUES							
Dept 00							
TAXES							
26-00-31-30000	GENERAL PROPERTY TAX	258,911	438,102	505,134	542,825	574,757	517,533
	TAXES	258,911	438,102	505,134	542,825	574,757	517,533
26-00-32-31550	STATE AID-COMPUTER AIDS	2,940	3,027	3,361	3,361	4,663	3,361
	STATE SHARED REVENUE	2,940	3,027	3,361	3,361	4,663	3,361
COMMERCIAL REVENUE							
26-00-37-36000	INTEREST ON INVESTMENTS	74	46	40	60	62	60
26-00-37-36800	MISC REVENUE-DEVELOPER	72,653	73,970	55,046			
	COMMERCIAL REVENUE	72,727	74,016	55,086	60	62	60
Totals for dept 00-		334,578	515,145	563,581	546,246	579,482	520,954
TOTAL ESTIMATED REVENUES		334,578	515,145	563,581	546,246	579,482	520,954

BUDGET REPORT FOR OAK CREEK  
Fund: 26 TIF #4-DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
APPROPRIATIONS							
Dept 04							
TOTAL EXPENSES		300,000					
26-04-40-02970	TIF #4 Other Costs	300,000					
TOTAL EXPENSES		300,000					
Totals for dept 04-							
Dept 13							
TOTAL EXPENSES			210,000			225,182	45,000
26-13-40-01020	Developer Contributions		210,000			225,182	45,000
TOTAL EXPENSES			210,000			225,182	45,000
Totals for dept 13-							
Dept 96-DEBT SERVICE							
DEBT SERVICE							
26-96-48-80000	PRINCIPAL PAMENTS	229,342	218,966	360,000	199,606	360,000	
26-96-48-80500	INTEREST PAYMENTS	130,658	141,034		160,394		
26-96-48-81500	FISCAL BANK CHARGES/AUDIT	38,888	150	150	1,000	150	1,000
DEBT SERVICE		398,888	360,150	360,150	361,000	360,150	1,000
TRANSFER							
26-96-49-99999	INTERFUND TRANSFER OUT				40,000	40,000	80,000
TRANSFER					40,000	40,000	80,000
Totals for dept 96-DEBT SERVICE							
TOTAL APPROPRIATIONS		398,888	360,150	360,150	401,000	400,150	81,000
		698,888	570,150	360,150	401,000	625,332	126,000
		(364,310)	(55,005)	203,431	145,246	(45,850)	394,954
NET OF REVENUES/APPROPRIATIONS - FUND 26							
	BEGINNING FUND BALANCE	(7,063)	(371,371)	(426,376)	(222,945)	(222,945)	(268,795)
	ENDING FUND BALANCE	(371,373)	(426,376)	(222,945)	(77,699)	(268,795)	126,159

**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.

BUDGET REPORT FOR OAK CREEK  
Fund: 28 TIF #6-DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 00							
TAXES							
28-00-31-30000	GENERAL PROPERTY TAX	254,219	585,977	451,308	462,301	489,497	420,000
	TAXES	254,219	585,977	451,308	462,301	489,497	420,000
STATE SHARED REVENUE							
28-00-32-31550	STATE COMPUTER AID	903	4,931	8,083	8,083	5,575	8,083
	STATE SHARED REVENUE	903	4,931	8,083	8,083	5,575	8,083
COMMERCIAL REVENUE							
28-00-37-36000	INTEREST ON INVESTMENTS	231	144	125	200	193	150
	COMMERCIAL REVENUE	231	144	125	200	193	150
Totals for dept 00-		255,353	591,052	459,516	470,584	495,265	428,233
TOTAL ESTIMATED REVENUES		255,353	591,052	459,516	470,584	495,265	428,233

BUDGET REPORT FOR OAK CREEK  
Fund: 28 TIF #6-DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 96-DEBT SERVICE							
DEBT SERVICE							
28-96-48-80000	PRINCIPAL PAYMENTS	125,000	125,000	150,000	150,000	150,000	150,000
28-96-48-80500	INTEREST PAYMENTS	30,500	25,188	19,875	13,500	13,500	6,750
28-96-48-81500	FISCAL BANK CHARGES/AUDIT	794	150	150	2,250	150	1,000
28-96-48-93500	ADMINISTRATIVE COSTS			150,210			
DEBT SERVICE		156,294	150,338	320,235	165,750	163,650	157,750
Totals for dept 96-DEBT SERVICE		156,294	150,338	320,235	165,750	163,650	157,750
TOTAL APPROPRIATIONS		156,294	150,338	320,235	165,750	163,650	157,750
NET OF REVENUES/APPROPRIATIONS - FUND 28		99,059	440,714	139,281	304,834	331,615	270,483
BEGINNING FUND BALANCE		412,343	511,403	952,118	1,091,399	1,091,399	1,423,014
ENDING FUND BALANCE		511,402	952,117	1,091,399	1,396,233	1,423,014	1,693,497



# **Capital Improvement Funds**

**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 2016.

**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, the levy contribution to capital was eliminated. The only new funding for capital in 2016 will come from WE mitigation funds and Utility Aid.

BUDGET REPORT FOR OAK CREEK  
Fund: 40 CITY CAPITAL IMPROVEMENTS FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 00							
TOTAL REVENUE							
40-00-30-02720	DEVELOPER CONTRIBUTION				500,000	69,256	100,000
40-00-30-03715	GRANTS				500,000	176,203	100,000
TOTAL REVENUE					500,000	245,459	100,000
<b>COMMERCIAL REVENUE</b>							
40-00-37-36000	INTEREST ON INVESTMENTS	18,425	16,906	9,953	10,000	(1,812)	10,000
TOTAL REVENUE		18,425	16,906	9,953	10,000	(1,812)	10,000
<b>DEBT PROCEEDS</b>							
40-00-38-37000	DEBT PROCEEDS			20,500,000			
40-00-38-37300	PREMIUM ON DEBT ISSUED	28,788		134,000			
TOTAL REVENUE		28,788		20,634,000			
<b>INTERFUND TRANSFER</b>							
40-00-39-99999	INTERFUND TRANSFER IN			1,569,314	2,480,067	7,161,069	1,469,674
TOTAL REVENUE				1,569,314	2,480,067	7,161,069	1,469,674
<b>Totals for dept 00-</b>							
		47,213	16,906	22,213,267	2,990,067	7,404,716	1,579,674
<b>Dept 06-2006 PROJECTS</b>							
TOTAL REVENUE		805,907					
40-06-30-01010	TRANSFERS IN		130,894				
40-06-30-01020	DEVELOPER CONTRIBUTIONS-DREXEL	6,000,000	16,600				
40-06-30-03215	GRANTS-ENV CORRIDOR ACQ		147,494				
TOTAL REVENUE		6,805,907	147,494				
<b>Totals for dept 06-2006 PROJECTS</b>							
		6,805,907	147,494				
<b>Dept 08-2008 PROJECTS</b>							
TOTAL REVENUE		600	374	324		500	
40-08-30-01930	INTEREST-STREET GARAGE		218,736				
40-08-30-02110	TRANSFERS IN-PENNSYLVANIA						
40-08-30-02210	TRANS IN	1					
40-08-30-04920	USPS CONTRIBUTION	2,740		701			
40-08-30-04930	INTEREST USPS	1,341		1,025			
TOTAL REVENUE		4,682	1,036,670	1,025		1,083	
<b>Totals for dept 08-2008 PROJECTS</b>							
		4,682	1,036,670	1,025		1,583	
<b>Dept 09</b>							
TOTAL REVENUE		(180)					
40-09-30-00310	2009 STREETLIGHT MAINT-TRAN IN	(180)					
TOTAL REVENUE		(180)					
<b>Totals for dept 09-</b>							
		(180)					
<b>Dept 10</b>							
TOTAL REVENUE		6,000	8,000				
40-10-30-02410	WINDOWS SERVER - TRANS IN		8,000				
40-10-30-03410	STREETS BLDG CATWALK-TRANS IN	6,000					
TOTAL REVENUE		6,000	8,000				
<b>Totals for dept 10-</b>							
		6,000	8,000				

BUDGET REPORT FOR OAK CREEK  
Fund: 40 CITY CAPITAL IMPROVEMENTS FUND

2016 ORIGINAL BUDGET

2015 ACTIVITY

2015 AMENDED BUDGET

2014 ACTIVITY

2013 ACTIVITY

2012 ACTIVITY

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 11							
<b>TOTAL REVENUE</b>							
40-11-30-00010	2011 CONTROL ACCT	176	39,235				
40-11-30-00210	WINDOWS SERVER-TRANS IN	(6,000)					
40-11-30-00515	VEST GRANT	6,090					
40-11-30-01010	EVP TRAFFIC PREEMPTION-TRANS		25,000				
40-11-30-01110	PAINT FIRE STATIONS INTERIOR		25,000				
40-11-30-01315	ABENDSCHEIN PARK GRANTS	146,483	101,483				
40-11-30-01910	SIDEWALK REPAIR/PATCHING		53,404				
40-11-30-02310	13TH&PUETZ INTERSECTN-TRANS IN		40,297				
40-11-30-02610	S 20TH-WOOD TO CARRINGTON		31,218				
<b>TOTAL REVENUE</b>		<b>146,749</b>	<b>315,637</b>				
Totals for dept 11-		<b>146,749</b>	<b>315,637</b>				
Dept 12							
<b>TOTAL REVENUE</b>							
40-12-30-00110	PC REPLACEMENTS	65,000	45,605				
40-12-30-00310	NETWORK UPGRADES	11,000	6,001				
40-12-30-00410	PRINTER REPLACEMENTS	5,000					
40-12-30-00510	COPY MACHINES	14,000	14,637				
40-12-30-00610	DOCUMENT SCANNING	20,000					
40-12-30-00710	APX PORTABLE RADIOS	58,630					
40-12-30-00810	STORAGE FILING CARRIAGES	6,500					
40-12-30-00910	FIRE GEAR 5 OF 5	30,000	30,000				
40-12-30-01010	EVP TRAFFIC PRE-EMP (2 OF 4)	31,700					
40-12-30-01110	NARROWBANDING PHASE 2	50,000	43,770				
40-12-30-01210	BREATHING APP REPAIR	9,100					
40-12-30-01215	FEDERAL GRANT DHS	267,264	98,741				
40-12-30-01410	TRANSFERS IN-TREES	88,492					
40-12-30-01415	GRANTS	33,175					
40-12-30-01420	DEVELOPER CONTRIBUTIONS-TREES	66,500					
40-12-30-01610	BRIDGE REPAIR/MAINT	20,000					
40-12-30-01710	MARQUETTE AVE	35,000	34,968				
40-12-30-01810	6TH STREET	65,000	64,968				
40-12-30-01910	NICHOLSON RD	40,000					
40-12-30-02010	STREETLIGHT MAINT	100,000					
40-12-30-02110	WEATHERLY DRIVE BOX CULVERT	75,000					
40-12-30-02210	UNSPEC STORM	110,000					
40-12-30-02310	REMODEL FLOOD PLAINS	25,000					
40-12-30-02410	BOX CULVERTS	25,000	25,000				
40-12-30-02510	SIDEWALK-UNSPEC SEGMENTS	75,000					
40-12-30-02610	RYAN RD EXTENSION DESIGN	175,000					
40-12-30-02710	13TH & PUETZ INTERSECTION	350,000					
40-12-30-02720	COUNTY SHARE	222,002					
40-12-30-02810	PPI INVEST & CONSTRUCTION	40,000	3,000,000				
40-12-30-02910	LAKEVIEW VILLAGE PARK PHASE 1	1,000,002	40,000				
40-12-30-03010	UNSPECIFIED STREETS	1,000,000	334,126				
40-12-30-04010	CITY HALL/LIBRARY COMPLEX	825,000	713,885				
40-12-30-04510	EQUIPMENT REPLACEMENT FUND	750,000	750,000				
40-12-30-04610	HEAVY DUTY TRUCK	40,806					
40-12-30-04710	TRUCK #39 REPLACEMENT	159,901					
40-12-30-04810	REPLACE TRUCK #1991	123,000					
40-12-30-04910	REPLACE TRUCK #5	80,023					
<b>TOTAL REVENUE</b>		<b>6,092,095</b>	<b>5,201,701</b>			<b>(3,924)</b>	
Totals for dept 12-						<b>(3,924)</b>	

BUDGET REPORT FOR OAK CREEK  
Fund: 40 CITY CAPITAL IMPROVEMENTS FUND

2012  
ACTIVITY

2013  
ACTIVITY

2014  
ACTIVITY

2015  
AMENDED  
BUDGET

2015  
ACTIVITY

2016  
ORIGINAL  
BUDGET

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 12							
Totals for dept 12-							
		6,092,095	5,201,701			(3,924)	
Dept 13							
TOTAL REVENUE							
40-13-30-02410	Transfers in 2013 capital	3,291,635		2,675,000			
40-13-30-04010	LIBR/CITYHALL TRANSFERS IN	1,336,000					
	TOTAL REVENUE	4,627,635		2,675,000			
UNCLASSIFIED							
40-13-31-02915	WDOA Coastal Zone #1-Bluff	30,000					
40-13-31-04010	FIRE DEPT/DREXEL TRANSFERS IN	11,776					
40-13-31-04015	WEDC Brownfields	837,054		162,946			
40-13-32-04015	WEDC Site Assessment	135,130		14,870			
40-13-34-04015	Floating Wetlands			30,000			
40-13-35-02915	WDNR Urban Non-Point #1-Bluff	34,986					
40-13-37-02915	Root Pike WIN -bluff	10,000					
40-13-37-04015	MMSD BMPs Grant revenue					250,000	
40-13-38-02915	Lake Michigan Grant					47,750	
	TOTAL REVENUE	1,058,946		207,816		297,750	
Totals for dept 13-							
		5,686,581		2,882,816			
Dept 14							
TOTAL REVENUE							
40-14-30-00004	HAVA FUNDS ELECTION			6,120			
40-14-30-00010	Transfers In			6,000			
40-14-30-03120	Opus Developer Contrib			205,504			
	TOTAL REVENUE			217,624			
Totals for dept 14-							
				217,624			
TOTAL ESTIMATED REVENUES							
		13,102,466	12,412,989	25,314,732	2,990,067	7,700,125	1,579,674

BUDGET REPORT FOR OAK CREEK  
Fund: 40 CITY CAPITAL IMPROVEMENTS FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 00							
TOTAL EXPENSES							2,290,138
40-00-40-00270	OTHER						2,290,138
TOTAL EXPENSES							2,290,138
Totals for dept 00-							
<b>Dept 06-2006 PROJECTS</b>							
TOTAL EXPENSES							
40-06-40-00755	ENGINEERING&ADMIN CITY HALL	266	(826,141)	5,342			
40-06-40-00770	FIBER OPTIC		19,858	34,521			
40-06-40-01050	CONTRACT PAYMENT-W DREXEL AVE	6,369,926	6,108			424,673	
40-06-40-01055	ENGINEERING & ADMINISTRATION	484,975	4,668				
40-06-40-01070	OTHER-DREXEL AVENUE	66,519					
TOTAL EXPENSES		6,921,686	(795,507)	39,863		424,673	
TOTALS for dept 06-2006 PROJECTS		6,921,686	(795,507)	39,863		424,673	
<b>Dept 07-2007 PROJECTS</b>							
TOTAL EXPENSES							
40-07-40-02555	ENGINEERING & ADMINISTRATION	69,699	(6,549)				
40-07-40-02970	OTHER-2007 VAR PARK SHELTERS		(94,275)				
40-07-40-03170	OAK CREEK MANOR PARK		(415,879)				
40-07-40-03250	FIRE STATION #2 ROOF	108,116	(225,070)				
40-07-40-03370	OTHER-2007&2008 UNSPEC STORM	275,000					
40-07-40-03375	TRANS OUT-UNSPEC STORM	6,700					
40-07-40-03475	TRANSFER OUT	459,515	(741,773)				
TOTAL EXPENSES		459,515	(741,773)				
TOTALS for dept 07-2007 PROJECTS		459,515	(741,773)				
<b>Dept 08-2008 PROJECTS</b>							
TOTAL EXPENSES							
40-08-40-01950	CONTRACT PAYMENTS-STR GARAGE	13,442	(278,039)	(139,885)		63,649	
40-08-40-01970	OTHER-STREET GARAGE		4,438				
40-08-40-01975	TRANSFERS OUT-STREET GARAGE						
40-08-40-02155	ENGINEERING & ADMINISTRATION	502,091					
40-08-40-02275	TRANS OUT	198,958	(12,772)				
40-08-40-02470	OTHER-FIRE STA PLACEMENT			37,111		94,824	
40-08-40-04970	USPS contract payments	714,491	(286,373)	(102,774)		158,473	
TOTAL EXPENSES		714,491	(286,373)	(102,774)		158,473	
TOTALS for dept 08-2008 PROJECTS		714,491	(286,373)	(102,774)		158,473	
<b>Dept 09</b>							
TOTAL EXPENSES							
40-09-40-00370	OTHER-2009 STREET LIGHTING	(113)					
40-09-40-00475	TRANS OUT	106,949					
40-09-40-02450	PUETZ ROAD STORM		(532,899)	64,683			
40-09-40-02455	LAKEFRONT PARKWAY/PATHWAY INSPECT	289	75,873	3,389			
40-09-40-02470	PUETZ RD		135				
40-09-40-03050	DREXEL AVE WIDENING	494,238					
40-09-40-03070	DREXEL AVE WIDENING	5,517					
TOTAL EXPENSES		606,880	(456,891)	68,072			

BUDGET REPORT FOR OAK CREEK  
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2016 ORIGINAL BUDGET

2015 ACTIVITY

2015 AMENDED BUDGET

2014 ACTIVITY

2013 ACTIVITY

2012 ACTIVITY

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 09</b>							
Totals for dept 09-		606,880	(456,891)	68,072			
<b>Dept 10</b>							
TOTAL EXPENSES							
40-10-40-00170	FIRE HOSE	1,845					
40-10-40-00175	TRANS OUT	176					
40-10-40-02270	FIRE MISC EQUIP		(84,648)				
40-10-40-02970	SIDEWALK REPLACEMENT	264	(397,508)				
40-10-40-03170	PENNSYLVANIA AVE	2,285	(556,635)				
TOTAL EXPENSES		2,285	(556,635)				
Totals for dept 10-		2,285	(556,635)				
<b>Dept 11</b>							
TOTAL EXPENSES							
40-11-40-00050	CONTRATOR PAYMENTS	1,600					
40-11-40-00075	TRANS OUT-2011 CONTROLL	363,660					
40-11-40-00170	PC REPLACEMENTS-OTHER	42,657	(10,236)				
40-11-40-00270	WINDOWS SERVER-OTHER	2,955					
40-11-40-00370	NETWORK UPGRADES-OTHER	7,119	(2,881)				
40-11-40-00470	PRINTER REPLACEMENTS-OTHER	2,918					
40-11-40-00570	POLICE BODY ARMOR-OTHER	8,254	(8,145)				
40-11-40-00670	TACTICAL BODY ARMOR	1,500					
40-11-40-00770	VIDEO CONF UPGRADE COSTS	532					
40-11-40-00870	NARROWBANDING COSTS		(9,434)				
40-11-40-00970	FIRE GEAR COSTS	6,028	(121,370)				
40-11-40-01170	BOD ARMOR REPLACEMENT			17,581			
40-11-40-01270	MILLER PARK WINDOW REPLACEMT		(2,965)				
40-11-40-01350	ABENDSCHEIN PARK UPGRADES	1,064,986	166,076				
40-11-40-01355	ABENDSCHIEIN PARK UPGRADES	126,615	146				
40-11-40-01470	TREE PLANTING-OTHER	107					
40-11-40-01475	TRANSFER OUT	46,642					
40-11-40-01650	BRIDGES-CONTRACT COSTS		(201,077)				
40-11-40-01750	FLOODPLAIN REMODELING	9,898	(40,103)				
40-11-40-01950	SIDEWALK COSTS	125,938					
40-11-40-01970	SIDEWALK REPAIR/PATCHING	9,087	409				
40-11-40-02070	STREETLIGHTING COSTS	146,202	(140,499)				
40-11-40-02275	TRANS OUT	500,000					
40-11-40-02570	DPW TRUCK REPLACEMENT COSTS	99					
40-11-40-02575	TRANSFER OUT	129,901					
40-11-40-02650	CONTRACT PAYMENTS	94,782	(21,218)				
40-11-40-02750	CONTRACTOR COSTS-20TH	94,782					
40-11-40-04070	LAKEVIEW VILLAGE PRELIM COSTS	328,192	1,612,617				
40-11-40-04270	DELPHI REVELPMT PLAN	213,133	404,693				
TOTAL EXPENSES		3,327,587	1,626,013	17,581		7,419	
Totals for dept 11-		3,327,587	1,626,013	17,581		7,419	
<b>Dept 12</b>							
TOTAL EXPENSES							
40-12-40-00170	PC REPLACEMENTS	19,395					
40-12-40-00370	NETWORK UPGRADES	4,999					
40-12-40-00470	PRINTER REPLACEMENTS	5,000					
40-12-40-00570	DEPARTMENT COPY MACHINES	14,000					
40-12-40-00670	DOCUMENT SCANNING	5,363					

BUDGET REPORT FOR OAK CREEK  
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2016 ORIGINAL BUDGET

2015 ACTIVITY

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2012 ACTIVITY

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 12							
<b>TOTAL EXPENSES</b>							
40-12-40-00770	APX PORTABLE RADIOS	58,395					
40-12-40-00870	STORAGE SYSTEM FILING CARRIAGE		(578)				
40-12-40-01070	EVP Traffic Phase 2/4		(20,149)			8,703	
40-12-40-01170	BOD ARMOR REPLACEMENT	6,230		43,770			
40-12-40-01270	BREATHING APP REPAIR	333,377	87,636				
40-12-40-01470	2012 TREE PROGRAM	122,432	(65,735)				
40-12-40-01655	BRIDGE REPAIR/MAINT	3,040	(11,718)	4,550			
40-12-40-01670	BRIDGE REPAIR OTHER COSTS			11,826		1,400	
40-12-40-01755	MARQUETTE AVE	32					
40-12-40-01855	6TH AVE	32					
40-12-40-01955	NICHOLSON RD	32					
40-12-40-02070	Streetlighting		(39,748)	44,653		72,821	
40-12-40-02155	WEATHERLY BOX CULVERT-ADMIN	27,828	(41,923)				
40-12-40-02170	WEATHERLY DR-BOX CULVERT		(38,522)				
40-12-40-02270	UNSPEC STORM	15,553	2,422	298			
40-12-40-02350	PROJECT 15023- PHASE 2		(84,087)	6,013		7,875	
40-12-40-02355	ENGINEERING: REMODEL FLOOD PLAINS		(19,916)	33,903		13,325	
40-12-40-02555	ENGINEERING	15,249				6,508	
40-12-40-02570	SIDEWALKS-UNSPEC SEGMENTS	12,731	78,370				
40-12-40-02655	ENGINEER & ADMIN	125,194	147,525	113,660		974,166	
40-12-40-02670	OTHER					9,850	
40-12-40-02750	CONTRACT PAYMENTS-13TH AND PUETZ					129	
40-12-40-02755	PUETZ RD INTERSECTION	493,936	(68,905)	5,659			
40-12-40-02970	LAKEVIEW PARKWAY PHASE I	665,877					
40-12-40-03050	ANNUAL STREET MAINT PROGRAM	809,232	(141,348)				
40-12-40-03055	ENGINEERING	48,642					
40-12-40-03070	UNSPECIFIED STREETS	1,016					
40-12-40-04050	CITY HALL/LIBRARY CONTRUCTION					10,425	
40-12-40-04055	CITY HALL/LIBRARY ADMINISTRATI	59,515	28,484			4,355	
40-12-40-04070	CITY HALL/LIBRARY	51,600	15,825	(262)		66	
40-12-40-04570	VEHICLE & EQUIP MAINT			33,050		12,809	
40-12-40-04670	HEAVY DUTY TRUCK	40,806					
40-12-40-04770	REPLACE TRUCK #39 (1997)	159,901					
40-12-40-04870	REPLACE TRUCK #34 (1991)	123,000					
40-12-40-04970	REPLACE SIGN TRUCK #5 (1995)	80,023					
<b>TOTAL EXPENSES</b>		<b>3,302,430</b>	<b>(172,367)</b>	<b>297,120</b>		<b>1,122,432</b>	
Totals for dept 12-		<b>3,302,430</b>	<b>(172,367)</b>	<b>297,120</b>		<b>1,122,432</b>	
<b>Dept 13</b>							
<b>TOTAL EXPENSES</b>							
40-13-40-00170	PC REPLACEMENT		63,552	6,849		5,166	
40-13-40-00270	NET INFRASTRUCTURE UPGRADES		11,000			3,431	
40-13-40-00370	PRINTER/PLOTTER REPLACEMENTS		929	4,072			
40-13-40-00470	DOCUMENT SCANNING		34,779				
40-13-40-00570	DICTATION SOFTWARE		10,000				
40-13-40-00970	FIRE GEAR 1/5		125,936	8,460			
40-13-40-01170	BOD ARMOR REPLACEMENT		9,385	(2,635)			
40-13-40-01270	APX PORTABLE RADIOS		58,130				
40-13-40-01370	POLICE K-9		14,000				
40-13-40-01470	2013 TREE PROGRAM	75	105,078				
40-13-40-01670	RADIO REPLACEMENT			69,430			
40-13-40-01770	WARNING SIRENS		70,000	71,980			
40-13-40-01870	STATION 3 ROOF REPLACEMENT		3,974				



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2012  
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ORIGINAL  
BUDGET

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 ACTIVITY	ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 13							
TOTAL EXPENSES							
40-13-40-02255	BRIDGE REPLACEMENT		19,847	88,861		72,341	
40-13-40-02350	SIDE WALK REPLACEMENT		4,191	10,054		174,966	
40-13-40-02450	PASER-STREET REHAB		988,554	26,928			
40-13-40-02755	ONE WEST DREXEL		55,750				
40-13-40-02850	W PUETZ ROAD IMPROVEMENTS		407,926	4,918			
40-13-40-02870	W. Puetz Road Improvements		2,944				
40-13-40-02955	LAKE VISTA ADMIN/ENG						
40-13-40-02970	LAKEVIEW PARK PHASE II		207,677	658,688		342	
40-13-40-02971	Lakefront Project Grant Exp.		246,655			34,004	
40-13-40-04050	DREXEL TOWN SQ GRANT NON REIMB		52,938	94,644		(32,608)	
40-13-40-04055	CITY HALL/LIBRARY ENG & ADMIN		459,786	7,057,439		11,247,269	
40-13-40-04060	MISC CITY HALL LIBRARY			35,501		2,681,291	
40-13-40-04065	FURNISHINGS			20,896		1,448,160	
40-13-40-04070	CHLIB FIRE STATION PORTION		149,285	2,873,171		2,287,550	
40-13-40-04071	Drexel Town Square Grant Exp.		1,135,130	14,870			
40-13-40-04075	MISC FIRE			506			
40-13-40-04170	TRAILER PARKS MAINT		2,409			10,850	
40-13-40-04270	GMC TRUCK #713		28,562				
40-13-40-04370	BUCKET TRUCK		154	174,457			
40-13-40-04470	REPLACE TRUC #23	35	126,380				
40-13-40-04570	REPLACE TRUCK #38	35	130,809				
40-13-40-04670	WALK BEHIND CONCRETE SAW		4,837				
40-13-40-04770	TILT BED TRAILER STREETS		8,250				
40-13-40-04870	CASE LOADER #65	33	144,150				
TOTAL EXPENSES		178	4,682,997	11,219,089		17,932,762	
<b>UNCLASSIFIED</b>							
40-13-41-02950	WDOA COASTAL ZONE #1 BLUFF		138				
40-13-41-04050	WEDC BROWNFIELDS GRANT		5,457	6,612		861	
40-13-42-04050	WEDC SITE ASSESSMENT		1,143	3,118		129	
40-13-43-02950	WDNR READY FOR REUSE#1CITY SIT		357				
40-13-43-04050	MMSD GREEN ROOF		1,565				
40-13-44-04050	Floating Wetlands grant writin		1,050				
40-13-45-02950	WDNR URBAN NON-POINT #1 BLUFF		548				
40-13-46-04050	DNR URBAN NON-PT CITYHALL PRKNG		1,020				
40-13-48-02950	Lake Michigan Grant Writing		10,130				
40-13-48-04050	Root Pike WIN Civic grant writ		263				
40-13-49-02950	OC Stewardship Grant Writing		1,763				
40-13-49-04050	WEDC Idle Indust Site Writing		8,847				
UNCLASSIFIED			32,281	9,730		990	
<b>DIRECT EMPLOYEE COSTS</b>							
40-13-41-12950	MMSD Green Sts Grant writing		496				
<b>DIRECT EMPLOYEE COSTS</b>							
<b>Totals for dept 13-</b>							
		178	4,715,774	11,228,819		17,933,752	
<b>Dept 14</b>							
TOTAL EXPENSES							
40-14-40-00170	PC/LAPTOP/SERVER/NETWORK REPL			99,223		13,925	
40-14-40-00270	TAR KETTLE			51,012		8,000	
40-14-40-00370	5 YARD DUMP TRUCK			124,868		6,265	
40-14-40-00470	DOCUMENT SCANNING			19,974			
40-14-40-00570	INFIELD GROOMER			23,177			

BUDGET REPORT FOR OAK CREEK  
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2015 ORIGINAL BUDGET

2015 ACTIVITY

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2014 ACTIVITY

2013 ACTIVITY

2012 ACTIVITY

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2015 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 14							
<b>TOTAL EXPENSES</b>							
40-14-40-00670	SIDE DISCHARGE MOWER			16,167			
40-14-40-00770	REAR DISCHARGE MOWER			16,289			
40-14-40-01070	AERIAL LADDER OVERHAUL/MAINT			45,000			
40-14-40-01170	BOD ARMOR REPLACEMENT			10,196		(344)	
40-14-40-01270	MOTOROLA PORTABLE RADIOS			54,930			
40-14-40-01370	ALERTING SYSFOR FIRE ST			39,496			
40-14-40-01470	URBAND FOREST TREE PLNT/REMOV			1,712		143,925	
40-14-40-01570	911 PHONE SYSTEM (10F4)			7,279		24,138	
40-14-40-01670	FINANCE/INSP SOFTWARE 10F3			4,020		8,591	
40-14-40-01750	REPL FALL CULVERT-NICHOLSON RD			24,919		367,898	
40-14-40-01950	PASER STRT REHAB (UNSPEC)			98		40	
40-14-40-01955	ENGINEERING & ADMINISTRATION			3,673		1,296,705	
40-14-40-01970	PASER STRT REHAB (UNSPEC)			19,818		1,660	
40-14-40-02150	W RIVERWOOD DR 27TH-RAWSON			316		192	
40-14-40-02250	SUBDIVISION RD REPAIR/RESURF			19,818		914	
40-14-40-02270	SUBDIVISION RD REPAIR/RESURF			12,375		2,608,315	
40-14-40-02450	LAKEFRONT PRKWAY & PATHWAY			33,242		75,033	
40-14-40-02455	LAKEFRONT PARKWAY/PATHWAY- INSPEC			24,893		2,437	
40-14-40-02470	LAKEFRONT PARKWAY & PATHWAY- OTHE			20,013		4,125	
40-14-40-02955	6TH STREET ENG & ADMN			120,857		17,953	
40-14-40-03070	SPECIAL ROAD MAINT.			1,785		5,000	
40-14-40-03170	OPUS TIA IMPROVEMENTS			8,550		143,114	
40-14-40-03350	W OAKWOOD RD DRAINAGE PROJ			33,682		931,047	
40-14-40-03370	W. OAKWOOD RD DRAINAGE PROJECT			42,230		481,927	
40-14-40-03450	WEATHERLY DR BOX CULVERTS			95,657		169,480	
40-14-40-03550	CONTRACT LAKE VISTA NORTH			955,451		288,840	
40-14-40-03555	North Bluff Stabl Eng & Adm					134,525	
40-14-40-03655	Comm Park & Playgrnd Eng & Adm						
40-14-40-03755	Terrace & Access Lake Eng &Adm						
40-14-40-03870	DTS Pavement Removal						
<b>TOTAL EXPENSES</b>							
TID #8				955,451		6,733,705	
40-14-40-03570	NORTH BLUFF CONSTRUCTION					166,786	
<b>TID #8</b>							
UNCLASSIFIED						166,786	
40-14-41-02950	Coastal Zone #3 Grant writing		952				
40-14-41-04050	Wetland RestorationGrant.Writi		550				
40-14-42-02950	WisDOT TAP S 5th grant writing		508	403			
<b>UNCLASSIFIED</b>							
			2,010	403			
<b>Totals for dept 14-</b>							
			2,010	955,854		6,900,491	
<b>Dept 15</b>							
<b>TOTAL EXPENSES</b>							
40-15-40-00170	PC/LAPTOP/SERVER REP				115,000	75,149	
40-15-40-00250	CONTRACT: DEMO OF CITY HALL/LIB/F					509,569	
40-15-40-00270	DEMO OF CITYHALL/LIB/FIRE				500,000	17,269	
40-15-40-00370	MOTOROLA PORTABLE RADIOS				57,999	57,999	
40-15-40-00470	VOIP PHONE SYSTEM				95,000	214,641	
40-15-40-00570	PROPHOENIX DISPATCH SOFTWARE				30,000		
40-15-40-00655	ENGINEER&ADMIN: CITY COMM TOWER					9,665	
40-15-40-00670	CITY COMMUNICATION TOWER				200,000	13,061	

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<b>APPROPRIATIONS</b>							
Dept 15							
<b>TOTAL EXPENSES</b>							
40-15-40-00770	REPLACE BATTALION CAR				50,000	50,000	
40-15-40-00870	FIRE GEAR				30,000	1,471	
40-15-40-00970	EVP PLAN				25,000		
40-15-40-01070	AERIAL LIFT TRUCK				115,000		
40-15-40-01150	CONTRACT PAYMENT-WILLOW HEIGHTS				96,945	16,069	
40-15-40-01155	WILLOW HEIGHTS ENG ADMIN					33,008	
40-15-40-01170	BOD ARMOR REPLACEMENT					197	
40-15-40-01250	CONTRACT: MILLER PARK PATHWAY				31,058	3,260	
40-15-40-01255	MILLER PARK ENG ADMIN					33,008	
40-15-40-01270	MILLER PARK PATH REPAV					120	
40-15-40-01350	CONTRACT PAYMENTS-MEADOW VIEW				26,480	33,008	
40-15-40-01355	MEADOWVIEW ENG ADMIN					775	
40-15-40-01370	MEADOWVIEW PATH REPAVE					33,008	
40-15-40-01450	MANOR MARQUETTE- CONTRACT PAYMNTS				87,500		
40-15-40-01455	MANOR MARQ ENG ADMIN					8,885	
40-15-40-01470	MANOR MARQU COURT RESURFACE				280,067	9,251	
40-15-40-01555	ABENDSCHEIN ENG ADMIN					10,374	
40-15-40-01570	ABENDSCHEIN PATH BRIDGE				50,000	50,000	
40-15-40-01670	5 TON REPLACEMENT BOX				149,590	10,737	
40-15-40-01770	5 YARD DUMP WITH FLOWS				30,000	30,595	
40-15-40-01870	ROOF REPLACE BLDG 4 SALT SHED				25,000		
40-15-40-01970	WORK ORDER & ASSET MGNT				20,118		
40-15-40-02070	AED REPLACEMENTS				18,995	17,925	
40-15-40-02170	LIVESCAN FINGERPRINT SYS					2,953	
40-15-40-02255	FOREST HILL ENG ADMIN					256,280	
40-15-40-02350	PROJECT 15023- PHASE 2					189,598	
40-15-40-02355	DREXEL 20TH ENG ADMIN					12,894	
40-15-40-02370	DREXEL & 20TH STREET					6,050	
40-15-40-02470	ELECTION EQUIPMENT					5,295	
40-15-40-02555	PROJECT BADGER						
<b>TOTAL EXPENSES</b>					2,033,752	1,712,114	
Totals for dept 15-					2,033,752	1,712,114	
<b>Dept 16-2016 CAPITAL PROJECTS</b>							
<b>TOTAL EXPENSES</b>							
40-16-40-01470	DISPATCH CONSOLES					110,640	
<b>TOTAL EXPENSES</b>						110,640	
Totals for dept 16-2016 CAPITAL PROJECTS							
Dept 99-1999 CITY PROJECTS							
TRANSFER							
40-99-49-99999	INTERFUND TRANSFER OUT			335,308			
TRANSFER				335,308			
Totals for dept 99-1999 CITY PROJECTS							
<b>TOTAL APPROPRIATIONS</b>							
		15,335,052	3,334,251	12,839,843	2,033,752	28,369,994	2,290,138
<b>NET OF REVENUES/APPROPRIATIONS - FUND 40</b>		(2,232,586)	9,078,738	12,474,889	956,315	(20,669,869)	(710,464)
BEGINNING FUND BALANCE		8,158,277	5,220,057	8,420,077	20,894,964	20,894,964	930,740
FUND BALANCE ADJUSTMENTS			(5,878,723)		705,641	705,641	

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	ENDING FUND BALANCE	5,925,691	8,420,072	20,894,966	22,556,920	930,736	220,276

# City of Oak Creek 2016 CIP/CEP Requests

Department	Item Requested	Dept A Recom.	City Administrator Recom.	CIP/CEP Committee Recom.	Final Common Council Recom.	Funding Source
Administration	Demolition of the City Hall/Library/Fire station	\$200,000	\$200,000	\$200,000		\$1 MIL CASH
Maintenance	Cleaning equipment for new City Hall/Library	\$15,000	\$15,000	\$15,000		\$1 MIL CASH
Information Technology	PC/Laptop/Server/Printer/Network Replacements	\$100,000	\$47,000	\$47,000		\$1 MIL CASH
Information Technology	911 Phone System (3 of 4 years)	\$50,000	\$50,000	\$50,000		\$1 MIL CASH
Information Technology	Network Radios	\$20,000	\$20,000	\$20,000		STFL
Information Technology	Ident-Card Hardware/Software Update & Improvements	\$33,000	\$33,000	\$33,000		\$1 MIL CASH
Finance/Inspection	Finance/Inspection Software (Year 2 of 4 Years)	\$91,600	INC. STFL	INC. STFL		STFL
Engineering	Bridge Maintenance	\$20,000	\$0	\$0		
Fire	Fire Gear 2/5	\$30,000	\$30,000	\$30,000		\$1 MIL CASH
Fire	Phase 4 of 4 EVP plan	\$25,000	\$25,000	\$25,000		\$1 MIL CASH
Fire	Replace Med Unit	\$215,000	\$215,000	\$215,000		VEH REP
Police	VPI 48-Channel Logger/Recorder	\$28,063	\$28,063	\$28,063		PD Asset Forf
Police	ERU Tactical Body Armor	\$16,907	\$16,907	\$16,907		\$1 ML/CVMIC
Police	Motorola Protable Radio Replacements	\$50,327	\$50,327	\$50,327		\$1 MIL CASH
Police	Dispatch Consoles	\$442,558	INC. STFL	INC. STFL		STFL
Clerk	Election Equipment	\$7,975	\$7,975	\$7,975		\$1 MIL CASH
Parks	Basketball Court resurfacing: Meadowview, Oak Leaf, Riverto	\$40,000	\$0	\$0		
Parks	Replace 2005 Toro 4100 D mower	\$60,000	\$0	\$0		
Parks	Replace 1999 Holder Municipal Tractor	\$138,000	\$0	\$0		
Streets	Replace #66 Front End Loader	\$118,000	\$118,000	LEASE		\$1 MIL CASH
Streets	Replace #60 Badger Rubber tire Excavator	\$205,000	\$205,000	\$205,000		VEH REP/CASH
Streets	Uniloader w/ plow & snowblower (New City Hall)	\$65,000	\$65,000	\$65,000		DTS/\$1 MIL
Streets	Replace Dump Box & Lights	\$10,000	\$0	\$10,000		OPERATING
Streets	Replace Dump Box Tailgate	\$3,200	\$0	\$3,200		OPERATING
Streets	Replace Wheel Balancer	\$8,000	\$0	\$8,000		OPERATING
Streets	Overhead Door Repairs	\$15,143	\$15,143	\$15,143		STREET GA.
Forestry	EAB Treatments, 145 trees	\$20,125	\$12,523	\$12,523		PROJ 14014
Forestry	Replace GMC pickup #802 w/plow	\$35,000	\$0	\$0		
	STFL Payment		\$233,000	\$233,000		\$1 MIL CASH
	<b>Total</b>	<b>\$2,062,898</b>	<b>\$1,386,938</b>	<b>\$1,290,138</b>	<b>\$0</b>	<b>\$0</b>

CVMIC  
 Proj #14014  
 Police Asset  
 \$8,407 Street Garag  
 \$12,523 Veh Replac  
 \$28,063 \$1 mil cash  
 DTS  
 \$15,143  
 \$410,000  
 \$827,802  
 \$65,000

# City of Oak Creek 2016 CIP/CEP Requests

Department	Item Requested	Dept A Recom.	City Administrator Recom.	CIP/CEP Committee Recom.	Final Common Council Recom.	Funding Source
Administration	Demolition of the City Hall/Library/Fire station	\$200,000	\$200,000	\$200,000		\$1 MIL CASH
Maintenance	Cleaning equipment for new City Hall/Library	\$15,000	\$15,000	\$15,000		\$1 MIL CASH
Information Technology	PC/Laptop/Server/Printer/Network Replacements	\$100,000	\$47,000	\$47,000		\$1 MIL CASH
Information Technology	911 Phone System (3 of 4 years)	\$50,000	\$50,000	\$50,000		\$1 MIL CASH
Information Technology	Network Radios	\$20,000	\$20,000	\$20,000		STFL
Information Technology	Identifi-Card Hardware/Software Update & Improvements	\$33,000	\$33,000	\$33,000		\$1 MIL CASH
Finance/Inspection	Finance/Inspection Software (Year 2 of 4 Years)	\$91,600	INC. STFL	INC. STFL		STFL
Engineering	Bridge Maintenance	\$20,000	\$0	\$0		
Fire	Fire Gear 2/5	\$30,000	\$30,000	\$30,000		\$1 MIL CASH
Fire	Phase 4 of 4 EVP plan	\$25,000	\$25,000	\$25,000		\$1 MIL CASH
Fire	Replace Med Unit	\$215,000	\$215,000	\$215,000		VEH REP
Police	VPI 48-Channel Logger/Recorder	\$28,063	\$28,063	\$28,063		PD Asset Forf
Police	ERU Tactical Body Armor	\$16,907	\$16,907	\$16,907		\$1 ML/CVMIC
Police	Motorola Portable Radio Replacements	\$50,327	\$50,327	\$50,327		\$1 MIL CASH
Police	Dispatch Consoles	\$442,558	INC. STFL	INC. STFL		STFL
Clerk	Election Equipment	\$7,975	\$7,975	\$7,975		\$1 MIL CASH
Parks	Basketball Court resurfacing: Meadowview, Oak Leaf, Riverto	\$40,000	\$0	\$0		
Parks	Replace 2005 Toro 4100 D mower	\$60,000	\$0	\$0		
Parks	Replace 1999 Holder Municipal Tractor	\$138,000	\$0	\$0		
Streets	Replace #66 Front End Loader	\$118,000	\$118,000	LEASE		\$1 MIL CASH
Streets	Replace #60 Badger Rubber tire Excavator	\$205,000	\$205,000	\$205,000		VEH REP/CASH
Streets	Unloader w/ plow & snowblower (New City Hall)	\$65,000	\$65,000	\$65,000		DTS/\$1 MIL
Streets	Replace Dump Box & Lights	\$10,000	\$0	\$10,000		OPERATING
Streets	Replace Dump Box Tailgate	\$3,200	\$0	\$3,200		OPERATING
Streets	Replace Wheel Balancer	\$8,000	\$0	\$8,000		OPERATING
Streets	Overhead Door Repairs	\$15,143	\$15,143	\$15,143		STREET GA.
Forestry	EAB Treatments, 145 trees	\$20,125	\$12,523	\$12,523		PROJ 14014
Forestry	Replace GMC pickup #802 w/plow	\$35,000	\$0	\$0		
	STFL Payment		\$233,000	\$233,000		\$1 MIL CASH
	<b>Total</b>	<b>\$2,062,898</b>	<b>\$1,386,938</b>	<b>\$1,290,138</b>	<b>\$0</b>	<b>\$0</b>

CVMIC  
 Proj #14014  
 Police Asset

\$8,407 Street Garag  
 \$12,523 Veh Replac  
 \$28,063 \$1 mil cash  
 DTS

\$15,143  
 \$410,000  
 \$827,802  
 \$65,000

# City of Oak Creek 2016 Annual Budget

## Capital Equipment Program

Department:	Information Technology	Date:	9/16/15
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 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 results in approximately 70 units being replaced each year. 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 such as CAD, GCS, AutoCAD, BS&A 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 also need to be replaced to increase capacity. This also allows for faster transmission of data along the fiber 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 \$100,000			
Priority: A			
Page: 2 of 3			

## Capital Equipment Program

<b>Department:</b> Police/Information Technology	<b>Date:</b> 8/16/14
<b>General Type:</b> Computer Hardware, Software and Telephones	<b>Contact Person:</b> Caesar Geiger
<b>Equipment Description and Location:</b> The City would replace our current Positron 911 system with a new 911 IP phone system in the server room at the Police Department.	
<b>Equipment Justification and Intent:</b> 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.	
<b>Describe alternatives to purchasing the equipment:</b> Wait and install a replacement unit in 2015.	
<b>If this replaces existing equipment describe old equipment and disposal intent:</b> The old equipment might be sold on a secondary market.	
<b>Annual Impact:</b> The cost of the phone server hardware/software support would be approximately \$20,000 per year	
<b>Priority:</b> A	



# City of Oak Creek 2016 Annual Budget

## Capital Equipment Program

Department:	Information Technology	Date:	9/16/15
General Type:	Network Radios	Contact Person:	Caesar Geiger
Equipment Description and Location: Replace existing Point to Point network radios on the Fire Station 1 communications tower and associated building endpoints.			
Equipment Justification and Intent: The City currently has Point to Point network radios that act as a backup or redundant data network system which automatically takes over in the event of a break or disruption in the Cities' fiber backbone. With the construction of a new City communication tower at Fire Station 1, it is a good time to replace the data point to point radios on the new tower, rather than reinstall the five (5) and eight (8) year old existing radios. The new radios provide a faster bandwidth - 300 MBps vs 54 MBps or 11 MBps and do not require the installation of heavy coax cables on the tower.			
Describe alternatives to purchasing the equipment: Continue to use existing radios. If units need to be replaced due to failures, climb the tower and install new units and antennas.			
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 \$20,000. The product support per year will be approximately \$1,600.00.			
Priority: A			

# City of Oak Creek 2016 Annual Budget

## Capital Equipment Program

Department:	Information Technology	Date:	9/16/15
General Type:	Identi-card System	Contact Person:	Caesar Geiger
<p>Equipment Description and Location:                  Replace existing individual door lock systems at Fire Station 2 and Fire Station 3. Also update the Identi-card control system and software at the Police Department and DPW building #1.</p>			
<p>Equipment Justification and Intent:                  The Identi-card system in use at several City buildings is a key fob/card access system that unlocks doors and tracks employee entry to City buildings. When a employee is hired or leaves the system is programmed to allow/deny entry to city buildings without having to issue/retrieve keys. At the older Fire Stations the City currently has individual locks on the entry doors that do not track entry and require manual programming for each lock to change the entry code. This means that the passcode does not get changed when employees leave - resulting in the ability of former employees being able to have access to the Fire Stations and also the inability to monitor who enters the stations. The Police Department and DPW have an Identi-card system that needs to be updated with software and hardware and additional card entry points added. With all the buildings updated and on the same version of software the Identi-card system for all the buildings/users can be controlled from a central server, eliminating the need to individually change ID's/users or building locking dates. This also allows users the ability to use the same fob/ID card on multiple buildings instead of needing multiple fobs/ID badges.</p>			
<p>Describe alternatives to purchasing the equipment:                  Continue to use existing door locks and systems.</p>			
<p>If this replaces existing equipment describe old equipment and disposal intent:                   The older systems would be removed.</p>			
<p>Annual Impact:                  The total estimated cost would be \$33,000.</p>			
<p>Priority: A</p>			

# City of Oak Creek 2016 Annual Budget

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## Capital Equipment Program

<b>Department:</b> Finance/Inspection/Information Technology	<b>Date:</b> 9/24/15
<b>General Type:</b> Computer Software	<b>Contact Person:</b> Bridget M. Souffrant
<b>Equipment Description and Location:</b> Software package that is all inclusive for virtually all financial operations, inspection, and code enforcement.	
<b>Equipment Justification and Intent:</b> 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 third year of this cost.	
<b>Describe alternatives to purchasing the equipment:</b> Continue to use our existing various software packages throughout City Hall and continue with our paper forms and procedures.	
<b>If this replaces existing equipment describe old equipment and disposal intent:</b> NA	
<b>Annual Impact:</b> The cost of software support would be approximately \$50,000.	
<b>Priority: A</b> Common Council approved the purchase spread over 4 years. This is the third of four years.	

**City of Oak Creek 2016 Annual Budget  
5 Year Fire Department Capital Budget**

Title of Capital Improvement Project	Total Cost	Year					5th Year
		2016	2017	2018	2019	2020	
Replace Med Unit	\$ 215,000	\$ 215,000					
Phase 4 of 4 EVP plan (traffic preemption)	\$ 25,000	\$ 25,000					
Fire Gear 1/5	\$ 30,000	\$ 30,000					
Replace Engine 184	\$ 530,000	\$ 530,000					
Fire Gear 2/5	\$ 30,000	\$ 30,000					
Replace Engine Defibrillators	\$ 30,000		\$ 30,000				
Replace Med unit	\$ 215,000		\$ 215,000				
Fire Gear 3/5	\$ 30,000		\$ 30,000				
EVP Traffic Preemption	\$ 20,000		\$ 20,000				
Fire Gear 4/5	\$ 30,000				\$ 30,000		
Replace Grass Fire Unit	\$ 60,000				\$ 60,000		
Replace M182	\$ 215,000				\$ 215,000		
Phase 1 of 5 Garage to Station #1	\$ 25,000				\$ 25,000		
EVP Traffic Preemption	\$ 20,000					\$ 20,000	
Fire Gear 5/5	\$ 30,000					\$ 30,000	
Replace Grass Fire Unit	\$ 100,000					\$ 100,000	
<b>Total Cost</b>	<b>\$ 1,605,000</b>	<b>\$ 270,000</b>	<b>\$ 560,000</b>	<b>\$ 295,000</b>	<b>\$ 330,000</b>	<b>\$ 150,000</b>	

# City of Oak Creek 2016 Annual Budget

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## Capital Equipment Program

Department: Fire	Date: August 16, 2015
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 money 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 and 2015 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.	
Page:	

## Capital Equipment Program

<b>Department:</b> Fire	<b>Date:</b> August 16, 2015
<b>General Type:</b> EVP (Opticom)	<b>Contact Person:</b> Chief Tom Rosandich
<b>Equipment Description and Location:</b> 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.	
<b>Equipment Justification and Intent:</b> 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 4 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. In the future we will need to monitor what intersections will still need Opticom and what reserve will need to be maintained for repairs.	
<b>Describe alternatives to purchasing the equipment: This was not funded in 2014</b> Due to various City, County, and State projects we are requesting this program to be funded in 2016. Alternatives would be to fund it at a lower level.	
<b>If this replaces existing equipment describe old equipment and disposal intent:</b>	
<b>Annual Impact:</b> \$25,000	
<b>Priority:</b> High-Department overall rank is 3.	
<b>Page:</b> _____	

# City of Oak Creek 2016 Annual Budget

## Capital Equipment Program

<b>Department:</b> Fire	<b>Date:</b> August 16, 2015
<b>General Type:</b> Replace Ambulance in 2016	<b>Contact Person:</b> Chief Tom Rosandich
<b>Equipment Description and Location:</b> Purchase a new ambulance and related equipment.	
<b>Equipment Justification and Intent:</b> Our request is to purchase a new ambulance and related equipment and remove from the fleet our two oldest ambulances. Our two oldest ambulances are 12 year old Freighliners and are past their life expenctency for ambulance use. In addition to general wear and tear, these ambulances offer an extremely poor patient ride and have damage from an accident.	
<b>Describe alternatives to purchasing the equipment:</b> This purchase has been delayed for three years.	
<b>If this replaces existing equipment describe old equipment and disposal intent:</b> Our options are to use trade-in value towards the purchase of the new ambulance, transfer them into a department that may have a use for them or sell them at auction. The trade-in value is \$12,000 per unit.	
<b>Annual Impact:</b> \$215,000 for the unit and reltated equipment.	
<b>Priority:</b> High-Department overall rank is 1.	

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

	2016	2017	2018	2019	2020
Dispatch Consoles & Operating System	\$442,558	\$0	\$0	\$0	\$0
APX Portable Radios--Phase V	\$50,327	\$0	\$0	\$0	\$0
VPI 48-Channel Logger/Recorder	\$28,063	\$0	\$0	\$0	\$0
ERU Tactical Body Armor	\$16,907	\$0	\$0	\$0	\$0
Police K-9*	\$0	\$15,000	\$0	\$0	\$0
Body Armor Replacement**	\$0	\$5,600	\$9,800	\$11,900	\$0
HVAC System Upgrade	\$0	\$30,000	\$0	\$0	\$0
Interview Room Cameras/Recording System	\$0	?	\$0	\$0	\$0
Parking Lot Repaving	\$0	?	\$0	\$0	\$0
<b>TOTALS:</b>	<b>\$95,297</b>	<b>\$50,600</b>	<b>\$9,800</b>	<b>\$11,900</b>	<b>\$0</b>

\*Outside funding being provided for the acquisition of a new K-9 at a total cost of \$15,000

\*\*Grant monies received and remaining in past CEP accounts will be utilized for the purchase of body armor for 2016 in the amount of \$12,600



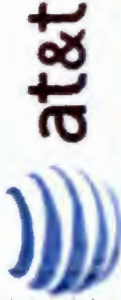
# City of Oak Creek 2016 Annual Budget

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## Capital Equipment Program

Department: Police Department	Date: September 3, 2015
General Type: VPI 48-Channel Logger/Recorder	Contact Person: Chief John Edwards
Equipment Description and Location:  Purchase of a new Voice Print International (VPI) 48-channel audio recorder for phone calls and radio transmissions.	
Equipment Justification and Intent:  The Police Department currently has a 44-channel NICE Analog recorder that records all phone calls, 9-1-1- calls and radio transmissions for the Oak Creek and St. Francis Police and Fire Departments. The current NICE equipment was released in February, 2004, and is at its "end of support" in October of 2015. Any problems with the recorder after this "end of support" date could either prove costly to fix or not possible at all due to its age. The Department has already begun to encounter problems with the recorder, including missed recordings, as it nears its end of life. In addition, the current logger is not compatible with the new 9-1-1 phone system being installed .  It is imperative to have the ability to record calls and transmissions as these recordings are often used as evidence, used in court, and provided to the public when requested via open records. It allows the department to be transparent with the public, aids in limiting the City's liability, and can also be used for in-house training and quality assurance.  The new and larger logging system will allow for more room to record either additional phone lines within the City or additional radio traffic for any other cities that may come on board to our Dispatch Center in the future. In addition, the new 9-1-1 system being installed will have the ability to receive text-to-911. While text-to-911 isn't ready to be utilized in the state for network reasons. once it is. a recorder will be needed to capture these texts and this logger will have that	
Describe alternatives to purchasing the equipment:  Continue to utilize the current equipment until its failure and/or transition to the new 9-1-1 system at which time we will be without a recording system.	
If this replaces existing equipment describe old equipment and disposal intent:  The old logger would be disposed of as it has no trade-in/sale value.	
Annual Impact:  <b>\$28,063</b> -- For the purchase, installation and training.  <u>Software Support &amp; Maintenance</u> <b>\$3,450</b> - Year 2 <b>\$3,680</b> - Year 3 <b>\$3,910</b> - Year 4 <b>\$4,140</b> - Year 5	
Priority: A	Page: 1 of 1

ATT 48 Channel VPI Recorder Quote  
for  
Oak Creek PD, Oak Creek, WI



**VOICE PRINT INTERNATIONAL 48 CHANNEL CAPTURE VOICE RECORDER**

VPI SOFTWARE		PART NUMBER	DESCRIPTION	AT&T Price
QTY				
48	VP-CVR-E	VPI CAPTURE ESSENTIAL Voice Recording License. Per Activated Channel.		
1	VP-VPS-100	V-Portal system activation (CPU) license. Sized to support systems up to 100 seats or recording channels.		
<b>Data Collectors</b>				
1	VP-LDAP	LDAP Integration (Allows for single sign in)		
4	VP-APPEND	Flag or add comments to a live call. Per workstation		
<b>1st Year Support &amp; Maintenance</b>				
QTY	PART NUMBER	DESCRIPTION	AT&T Price	
1	VP-MTC-N	VPI EMPOWER 1st Year Support & Maintenance on New Licenses. PLATINUM Level 24 x 7 (ALL TIERS).		
				<b>1st Year Support &amp; Maintenance Subtotal \$ 3,360.00</b>
HARDWARE & 3rd Party Software		PART NUMBER	DESCRIPTION	AT&T Price
QTY				
1	VP-2U-AIO-1	Dell R620 - 2U Chassis - W/2012 R2 Server (Raid 1: Dual 1TB Drives for OS + Raid 1: Dual 160GB Solid State Drives for db). Single 6-Core CPU, 8GB RAM, Dual Power Supplies, External DVD archiving drive. 3 voice board slots available.		
2	VP-Analog-24S	24 Port Analog Interface Card.		
1		Upgrade Hardware support to Next Business Day (24 x 7 phone support) for 36 months. NO ADDITIONAL CHARGE.		
				<b>Hardware &amp; 3rd Party Software Subtotal \$ 8,364.00</b>

ATT 46 Channel VPI Recorder Quote  
for  
Oak Creek PD, Oak Creek, WI

IMPLEMENTATION & PROFESSIONAL SERVICES:			AT&T Price										
QTY	PART NUMBER	DESCRIPTION											
1	N/A	AT&T Professional Services											
1.5	VP-RI	Remote Installation											
1.5	VP-RT	Remote Training											
<p><b>Implementation &amp; Professional Services</b></p> <p>Subtotal: \$ 6,650.00</p> <p>SAH \$ 350.00</p> <p><b>TOTAL COST OF VPI LOGGER/RECORDER &amp; 3 YEARS OF SUPPORT \$ 28,063.00</b></p>													
<p><b>Optional Years 2-5 Annual Software Support Costs &amp; Maintenance</b></p> <table border="1"> <thead> <tr> <th>YEAR</th> <th>LIST VPI SW: PLATINUM 24 x 7 (All Years)</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>\$3,450.00</td> </tr> <tr> <td>3</td> <td>\$3,660.00</td> </tr> <tr> <td>4</td> <td>\$3,910.00</td> </tr> <tr> <td>5</td> <td>\$4,140.00</td> </tr> </tbody> </table> <p>VPI's additional years 2-5 of maintenance with this proposal. This will cover the proposed solution for a total of 5 years from installation.</p>			YEAR	LIST VPI SW: PLATINUM 24 x 7 (All Years)	2	\$3,450.00	3	\$3,660.00	4	\$3,910.00	5	\$4,140.00	
YEAR	LIST VPI SW: PLATINUM 24 x 7 (All Years)												
2	\$3,450.00												
3	\$3,660.00												
4	\$3,910.00												
5	\$4,140.00												
<p><b>Total Years 2-5 Annual SW Support Costs</b></p>			\$15,180.00										

# City of Oak Creek 2016 Annual Budget

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## Capital Equipment Program

Department: Police Department	Date: September 3, 2015
General Type: ERU Tactical Body Armor	Contact Person: Chief John Edwards
Equipment Description and Location:  The replacement of eleven (11) tactical body armor vests for the Emergency Response Unit and Tactical Emergency Medics.	
Equipment Justification and Intent:  The ERU team currently has eighteen (18) ballistic vests that have been used in over 79 operations (search warrants, barricaded subjects, drug unit operations, active shooter incidents, etc.) and multiple training evolutions over the last 5 years. In addition to the excessive wear experienced, the 5-year warranty on all but one of the vests will expire in February of 2016. It is imperative to equip the ERU team and medics with the adequate protection needed during tactical operations. The use of tactical body armor greatly increases the Emergency Response Unit officer's ballistic protection while allowing them to resolve the incident which confronts them. The tactical body armor adds groin, throat, and arm protection in addition to protection for the torso. The Police Department has looked at options to recertify the current vests to extend their 5-year warranty and found that this is not an option.	
Describe alternatives to purchasing the equipment:  ERU and TEMS members would need to continue wearing their current tactical vests beyond its warranty or wear their non-tactical patrol-issued body armor. Both of these options provide less protection for the operators and could increase potential liability.	
If this replaces existing equipment describe old equipment and disposal intent:  The department has looked into making the current vests available to the Fire Department and other patrol members if protection would be needed in a "warm zone" at a tactical event. If not, they could be used as training vests or destroyed.	
Annual Impact:  <b>\$16,907</b> -- 11 Lighthawk XT Tactical Vests @ \$1,537/ea. (includes shoulder/throat/upper arm/groin protection, POLICE ID patches, 6-pouch molle system)  <b>NOTE:</b> The Police Department obtained a grant from CVMIC that allowed for the purchase of 4 vests in the 2015 fiscal year--2 purchased with grant monies and 2 with required matching funds. This allowed the Department to reduce the overall number of vests needed at this time to 11.	
Priority: A	Page: 1 of 1

# City of Oak Creek 2016 Annual Budget

## Capital Equipment Program

Department: Police Department	Date: September 3, 2015
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 V 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.  Phase V includes the purchase of 7 hand-held, portable radios and 10 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.	
Describe alternatives to purchasing the equipment:  Currently, there are no other alternatives as this will complete our 5-year plan and Milwaukee County will be switching to the new radio system in 2016.	
If this replaces existing equipment describe old equipment and disposal intent:  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 \$3,646.80, including programming. The cost per APX6500 mobile radio is \$2,597.15, including programming.  <b>\$51,505.10</b> -- 4 portable radios & 10 squad radios	
<b>NOTE:</b> The quotation is good for 90 days; therefore, final purchase price is subject to change.	
Priority: A	Page: 1 of 1

# BAYCOM

Dave Feiler  
11408 W. Lincoln Avenue  
West Allis, WI 53227  
D: 414-546-7625  
C: 262-989-1310

Oak Creek Police Department  
Attn: Steve Andersen

8/17/2015

[dfeiler@baycominc.com](mailto:dfeiler@baycominc.com)

**SUBJECT: APX6500 O5 Head - Remote Mount Mobile Radio / 08172015**

PRICING AND FINANCIAL OPTIONS SPECIFIC TO THIS OFFERING.  
**EQUIPMENT DETAILS AND PRICING**

QTY	MODEL AND DESCRIPTION	UNIT PRICE	TOTAL PRICE
10	M25URS9PW1 N / Motorola APX6500 Mobile Radio	\$949.50	\$9,495.00
10	G806 / Astro Digital CAI	\$257.50	\$2,575.00
10	G51 / SmartZone Operation	\$600.00	\$6,000.00
10	G361 / P25 Trunking Sftwr	\$150.00	\$1,500.00
10	G67 / Remote Mount Configuration	\$148.50	\$1,485.00
10	G442 / O5 Control head	\$216.00	\$2,160.00
10	G444 / Control Head Sftwr		\$0.00
10	G174 / Unity Gain Low Profile Antenna	\$21.50	\$215.00
10	W22 / Palm Microphone	\$36.00	\$360.00
10	W432 / 13W Auxiliary Speaker	\$35.75	\$357.50
10	QA001648 / Advanced System Key	\$2.50	\$25.00
10	GA01767 / P25 Radio Authentication	\$50.00	\$500.00
10	G610 / 10 Meter Control Cable	\$12.50	\$125.00
10	SVC03SVC0123D / programming / MKE-P25	\$59.00	\$590.00
10	SVC03SVC0123D / programming / WAUK-P25	\$59.00	\$590.00
			\$0.00
	Cost to program to existing MKE system will be billed separately by Baycom at: \$ 64.00@		\$0.00
		<b>EQUIPMENT COST:</b>	<b>\$25,977.50</b>
	Please follow Attached P.O. Instructions	<b>SHIPPING:</b>	<b>\$0.00</b>
		<b>SALES TAX:</b>	<b>\$0.00</b>
		<b>PURCHASE PRICE:</b>	<b>\$25,977.50</b>

Payment With Order: NET 10 Days  
Quotation Good for 30 Days.

**Approved By:**

Your Signature Is An Agreement To Purchase And An Acceptance Of The Above Terms  
All of the information listed on this proposal is confidential and proprietary information.  
If You Have Any Questions Please Contact Dave Feiler at 414-546-7625.

Signature: \_\_\_\_\_

Date: \_\_\_\_\_



# BAYCOM

Dave Feiler  
 11408 W. Lincoln Avenue  
 West Allis, WI 53227  
 D: 414-546-7625  
 C: 262-989-1310

Oak Creek Police Department  
 Attn: Steve Andersen

8/17/2015

[dfeiler@baycominc.com](mailto:dfeiler@baycominc.com)

## SUBJECT: APX7000 Portable Radio Model 3 / 08172015

PRICING AND FINANCIAL OPTIONS SPECIFIC TO THIS OFFERING.  
 EQUIPMENT DETAILS AND PRICING

QTY	MODEL AND DESCRIPTION	UNIT PRICE	TOTAL PRICE
7	H97TGD9PW6AN / APX7000 Portable Radio	\$1,316.00	\$9,212.00
7	QA00569 / 7/800 Mhz Primary Band	\$0.00	\$0.00
7	QA00569 / VHF Secondary Band	\$0.00	\$0.00
7	QA00579 / Enable Dual Band	\$500.00	\$3,500.00
7	QA00577 / Large Color Display and Full Keypad	\$250.00	\$1,750.00
7	Q806 / Astro Digital CAI	\$257.50	\$1,802.50
7	H38 / SmartZone Operation	\$750.00	\$5,250.00
7	Q361 / P25 9600 Baud Trunking	\$150.00	\$1,050.00
7	QA01767 / P25 Radio Authentication	\$50.00	\$350.00
7	QA01648 / Advanced System Key - Hardware	\$2.50	\$17.50
7	NAR6595A / 800 Mhz Stubby Antenna	\$23.20	\$162.40
7	SVC03SVC0123D / programming / MKE	\$59.00	\$413.00
7	SVC03SVC0123D / programming / WAUK	\$59.00	\$413.00
			\$0.00
7	PMLN5324A / Leather Swivel Carrying Case	\$52.00	\$364.00
7	NNTN4069A / Remote Speaker Mic w/ Audio Jack	\$77.60	\$543.20
7	WPLN7080 / Single Unit Charger	\$100.00	\$700.00
	NNTN7065B / Multi Unit Charger NO Display	\$630.40	\$0.00
	NNTN7038 / Spare Li-Ion 2900mAh Battery	\$112.00	\$0.00

EQUIPMENT COST: \$25,527.60

Analog Programming will be billed by BAYCOM  
 at \$ 64.00@. Not included on this order.

SHIPPING: \$0.00

PURCHASE PRICE: **\$25,527.60**

Payment With Order: NET 10 Days

Quotation Good for 30 Days.

### Approved By:

Your Signature Is An Agreement To Purchase And An Acceptance Of The Above Terms

All of the information listed on this proposal is confidential and proprietary information.

If You Have Any Questions Please Contact Dave Feiler at 414-546-7625.

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

## Capital Equipment Program

Department: Police Department	Date: September 3, 2015
General Type: Dispatch Consoles and Operating System	Contact Person: Chief John Edwards
Equipment Description and Location:  Replacement of the Oak Creek Police Department's dispatch consoles and operating system.	
Equipment Justification and Intent:  Over the past several years, Milwaukee County radio system administrators have been notifying emergency services that the current analog 800Mhz system was going to be replaced with a digital Milwaukee County/Waukesha County 800Mhz system. The timeline for the County to begin bringing agencies onto the new system is early to mid-2016.  The City of Oak Creek Police Department began working on this transition in 2011 when the information became available. In 2011, the Department presented a 5-year plan to replace/upgrade all portable and mobile radio equipment to be compliant on the new radio system.  The current radio equipment for the Dispatch Center is not compatible with the new digital system, nor can it be upgraded to be compatible. In order to maintain a functioning Emergency Services Dispatch Center, the Department needs to upgrade the current consoles. The Dispatch Center has 8 working stations at this time, however, we are requesting to replace only 6 of the workstations. This would still give adequate space to dispatch for the Oak Creek and St. Francis Police and Fire Departments.	
Describe alternatives to purchasing the equipment:  There currently are no alternatives to purchasing the dispatch equipment. Without this equipment, we would not be able to dispatch police and fire services for the cities of Oak Creek and St. Francis. As the Council is aware, the Department did extensive research into the alternative of switching to WISCOM. After the study, paid for through a grant, the current replacement plan was deemed as the most feasible option.	
If this replaces existing equipment describe old equipment and disposal intent:  This replaces all radio equipment (excluding furniture) currently used for dispatching. Those components that cannot be sold/traded-in will be disposed of.	
Annual Impact:  <b>\$442,558</b> For the purchase, installation and training.  <u>Yearly Service Agreement:</u> <b>\$4,890 -- 2016</b> <b>\$13,050 - 2017</b> (costs beyond 2017 unknown at this time)	
<p><b>NOTE:</b> The purchase of this equipment, including the annual service agreement costs, are subject to the terms of the <i>Intergovernmental Agreement with the City of St. Francis for Police, Ambulance and Fire-Related Dispatch Services</i> for shared costs as they relate to the Dispatch Center.</p>	
Priority: A	





**BUDGETARY  
ESTIMATE:  
\$442,558**

**SOLUTION  
HIGHLIGHTS:**

- 6 MCC 7500 Dispatch Positions with CPU, VPM, 4 speakers, 2 headset jacks, microphone and footswitch.
- Fiber System Tie In
- Up to 16 conventional channel interface and Aux I/O interfaces for up to 16 relays and 48 inputs
- Set of Spares
- Console Implementation

**ACCOUNT  
MANAGER**

Dawn Feiler

Office: 414-549-7825

Cell: 262-980-1310

dfeiler@baycominc.com

AA

MOTOROLA

**BUDGETARY ESTIMATE:**

# City of Oak Creek MCC 7500 Dispatch Console

**September 9, 2015**

**Budgetary Estimate #: 09092015**

Motorola has prepared this proposal to update the City of Oak Creek Police Department dispatch system with IP based consoles that tie into Milwaukee/Waukesha County regional 800 MHz Project 25 trunked radio system. Six new MCC 7500 dispatch consoles are proposed to be installed at the Oak Creek Police Department dispatch center.

**Why this Solution for Oak Creek Police Department**

Updating to IP-based MCC 7500 consoles provides for effective and efficient dispatcher performance with an improved level of reliability required to support digital P25 Public Safety communications.

A fiber System tie-in enables interoperable communications with neighboring state and local agencies. The proposed system interface requires Oak Creek Police Department to obtain a Participation Plan and to establish master site connectivity with Milwaukee/Waukesha County to the system a fiber link provided by Oak Creek Police Department.

**Solution Benefits**

- The highly reliable MCC 7500 IP Console platform is the basis for future console feature enhancements.
- Capable of being interfaced with the ARMER ASTRO 25 system
- Ease of Use, Minimal learning curve for dispatchers. MCC 7500 uses Intuitive Graphic User Interface
- Minimal equipment space required, interfaces all contained within one rack.
- Interface to both Milwaukee/Waukesha County and local legacy conventional channels.
- Back up options are offered.

**Low Risk Implementation and Maintenance Protects Your Investment**

Motorola will follow implementation processes proven through hundreds of system installations and cutovers, and use an experienced installation team to keep the project on-time and on-budget. To keep your investment in peak condition after system acceptance, we have included one year of 24x7 maintenance.

**Next Steps**

Motorola's technical team is available to review design options with you to develop the solution that best fits your mission. Please contact your Account Manager for more information

The design, technical, pricing, and other information ("Information") furnished with this budgetary submission is proprietary information of Motorola Solutions, Inc. ("Motorola") and is submitted with the restriction that it is to be used for evaluation purposes only. To the fullest extent allowed by applicable law, the information is not to be disclosed publicly or in any manner to anyone other than those required to evaluate the information without the express written permission of Motorola. The information provided in this budgetary submission is provided for evaluation purposes only and does not constitute a binding offer to sell or license any Motorola product or services. Motorola is making no representation, warranties, or commitments with respect to pricing, products, payment terms, credit, or terms and conditions. A firm offer would require more information and further detailed analysis of the requirements.

## Items for Discussion

Every organization faces its own mix of challenges and concerns when planning the modernization of its communications system. As an initial step in defining your needs, this budgetary estimate accounts for the most common installation and support services. Based on our experience, the following topics often merit additional dialogue. Our design and services team is available for further discussion and customization to provide your project the best level of support.

## System Implementation Considerations

### Site Preparation and Development

Oak Creek Police Department to provide any civil work as needed, including equipment room/desk space (furniture), existing conduit for running cabling, HVAC, electrical, backup power systems, grounding and other site related work as needed.

### Additional Offerings

Furniture, Logging recorders, Fire Station Alerting Systems, CAD, 9-1-1 if desired can be provided in a separate quote.

### Connectivity Requirements

Network Connectivity between the Master site and Dispatch is the responsibility of the Customer. A total of one fiber link is required between the Master site and the dispatch site. Connectivity to the existing conventional stations is the responsibility of the customer as well.

### Subscribers

Subscriber radios, programming and installations, and/or upgrades of existing units if desired, can be provided separately.

### Other:

Customer is responsible for Milwaukee/Waukesha County approval, FCC licensing, site access and permitting required for project implementation.

## System Sustainment Considerations

### Customer Services Included in Year 1:

Infrastructure Repair with Advanced Replacement, Onsite Support Provided by Baycom, Inc.

### Additional Maintenance and Lifecycle Services:

Attached in a separate document provided by Baycom, Inc.

## Additional Comments

The design, technical pricing, and other information ("information") furnished with this budgetary submission is proprietary information of Motorola Solutions, Inc. ("Motorola") and is submitted with the restriction that it is to be used for evaluation purposes only. To the fullest extent allowed by applicable law, the information is not to be disclosed publicly or in any manner to anyone other than those required to evaluate the information without the express written permission of Motorola. The information provided in this budgetary submission is provided for evaluation purposes only and does not constitute a binding offer to sell or license any Motorola product or services. Motorola is making no representation, warranties, or commitments with respect to pricing, products, payment terms, credit, or terms and conditions. A firm offer would require more information and further detailed analysis of the requirements.

LINE	QTY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	1	EA	MCC 750A1700 IS SOFTWARE	250.00	250.00
2	1	EA	MOTOROLA VOICE PROCESSOR MODULE	11,320.00	11,320.00
3	1	EA	ADD MCC 750 BASIC CONSOLE FUNCTIONALTY SOFTWARE LICENSE	12,000.00	12,000.00
4	1	EA	ADD MCC 750 MCC 7100 ADV CONSOLE OPERATION	5,000.00	5,000.00
5	1	EA	ADD MCC 750 MCC 7100 TRAINING OPERATION	5,000.00	5,000.00
6	1	EA	ADD ACC 1000 NORTH AMERICAN	2,950.00	2,950.00
7	1	EA	COMPUTER 2640 WORKSTATION WINDOWS 7 (NON RETURNABLE)	50.00	50.00
8	1	EA	WINDOWS SUPPLEMENTAL TRANS FORMER	450.00	450.00
9	1	EA	MCC SERIES DESKTOP SPEAKER	250.00	250.00
10	1	EA	MCC SERIES DESKTOP MICROPHONE	200.00	200.00
11	1	EA	MCC SERIES HEADSET JACK	290.00	290.00
12	1	EA	PROVIDES ONE DUAL PEDAL FOOTSWITCH MOTOROLA MCC 750 USP	165.00	165.00
13	1	EA	MGATEE WINDOWS AV CLIENT	2,250.00	2,250.00
14	1	EA	24-PORT ETHERNET SWITCH	4,200.00	4,200.00
15	1	EA	COM 8000 GATEWAY	4,200.00	4,200.00
16	1	EA	ADD AC POWER	3,000.00	3,000.00
17	1	EA	COM 8000 GATEWAY	5,000.00	5,000.00
18	1	EA	ADD AC POWER	90.00	90.00
19	1	EA	DCP 3000 SITE CONTROLLER	1,000.00	1,000.00
20	1	EA	ADD 2 YR (1) SITE CONTROLLER	5,000.00	5,000.00
21	1	EA	ADD BACK MOUNT HARDWARE	90.00	90.00
22	1	EA	ADD MCC 750 CONVEN SITE OPER	1,000.00	1,000.00
23	1	EA	COM 8000 GATEWAY	4,200.00	4,200.00
24	1	EA	ADD AC POWER	3,000.00	3,000.00
25	1	EA	ADD HIGH DENSITY ETH CONN GATEWAY	1,855.00	1,855.00
26	1	EA	ETH MANAGER BASIC	175.00	175.00
27	1	EA	ADD 2 YR SVCS CLR 45 TND ROL	120.00	120.00
28	1	EA	ADD 2 YR SVCS TO 2600V R5 TO 3M	90.00	90.00
29	1	EA	ADD TERM BLOCK 4 DOWN W	2,450.00	2,450.00
30	1	EA	ADD 2 YR SVCS CLR 45 TND ROL	34.00	34.00
31	1	EA	ADD 2 YR SVCS TO 2600V R5 TO 3M	118.00	118.00
32	1	EA	RACK MOUNT HARDWARE CONNECTED FOR THE 1 PROTECTS 4 WIRES	83.00	83.00
33	1	EA	AC POWER STRIP 3 OUTLET	94.00	94.00
34	1	EA	19 INCH BLACK SHELF	249.00	249.00
35	1	EA	ECONOMY CASE PATCH PANEL 24 PORT	190.00	190.00
36	1	EA	GROUNDING RIB BAR	97.50	97.50
37	1	EA	SCORCH MARK 100 S/T/PAN 1/2 LND	0.25	0.25
38	1	EA	1/2 IN 3-HOLE RACK AND BAR	26.00	26.00
39	1	EA	INSULATOR RACK DROPOUT BAR	3.10	3.10
40	1	EA	BRKT FOR SUPPORT	98.75	98.75
41	1	EA	MCC SERIES DESKTOP SPEAKER	450.00	450.00
42	1	EA	MCC SERIES DESKTOP MICROPHONE	250.00	250.00
43	1	EA	MCC SERIES HEADSET JACK	200.00	200.00
44	1	EA	COMPUTER 2640 WORKSTATION WINDOWS 7 (NON RETURNABLE)	2,950.00	2,950.00
45	1	EA	MCC 750 VOICE PROCESSOR MODULE 2PH	13,830.00	13,830.00
46	1	EA	DC CABLE ASST	150.00	150.00
47	1	EA	DC CABLE ASST	32.00	32.00
48	1	EA	DCP 3000 AC POWER CORE	16.00	16.00
49	1	EA	ETH 8000 GATEWAY	2,500.00	2,500.00
50	1	EA	ETH POWER SUPPLY	2,200.00	2,200.00
51	1	EA	ETH FAN MODULE	206.00	206.00
52	1	EA	COM 8000 GATEWAY	4,200.00	4,200.00
53	1	EA	ADD AC POWER	3,000.00	3,000.00
54	1	EA	ADD HIGH DENSITY ETH CONN GATEWAY	2,250.00	2,250.00
55	1	EA	24-PORT ETHERNET SWITCH	4,379.00	4,379.00
56	1	EA	MFC0500 SINGLE BAND 2800	515.00	515.00
57	1	EA	ADD 2 YR SVCS CLR 45 TND ROL	1,500.00	1,500.00
58	1	EA	ETH 8000 GATEWAY	900.00	900.00
59	1	EA	ADD CONTROL STATION DESK 3040 MCC	398.00	398.00
60	1	EA	ADD ACC 1000 NORTH AMERICAN	783.00	783.00
61	1	EA	ADD 2 YR SVCS CLR 45 TND ROL	318.00	318.00
62	1	EA	ETH 4 YR SVCS CLR 45 TND ROL	2.50	2.50
63	1	EA	ADD ADVANCED SYSTEM KEY	50.00	50.00
64	1	EA	ADD RADIO MOUNT CANTON	200.00	200.00
65	1	EA	ADD 2 YR SVCS CLR 45 TND ROL	5,000.00	5,000.00
66	1	EA	ADD MCC 750 CONSOLE LICENSE (ICT 2)	2,000.00	2,000.00
67	1	EA	ETH EXPAND 1 YR	355.05	355.05

MKF Discount: \$ 56,018.00  
 Installation, Configuration, ST Time and Staging: \$ 142,515.00  
 Shipping: \$ 2,010.00  
**TOTAL / FINAL: \$ 442,558.00**

# BAYCOM SERVICE AGREEMENT

Certified Service Center Locations:  
 2040 Radisson Street, Green Bay, WI 54302  
 (Corporate Headquarters)  
 11408 W Lincoln Avenue, Milwaukee, WI 53227  
 924 Byrd Avenue, Neenah, WI 54956

www.baycominc.com • 800.726.5426 • service-plans@baycominc.com

SANDERSON@OAKCREEKWI.ORG

DESCRIPTION	MODEL #	SERIAL #	TYPE	SVC LOC	24/7	FACTORY WARRANTY	NOTES
MCC7500 OP	TBD	TBD	I	CUST	YES	YES	24/7 WARRANTY WRAP
MCC7500 OP	TBD	TBD	I	CUST	YES	YES	24/7 WARRANTY WRAP
MCC7500 OP	TBD	TBD	I	CUST	YES	YES	24/7 WARRANTY WRAP
MCC7500 OP	TBD	TBD	I	CUST	YES	YES	24/7 WARRANTY WRAP
MCC7500 OP	TBD	TBD	I	CUST	YES	YES	24/7 WARRANTY WRAP
MCC7500 OP	TBD	TBD	I	CUST	YES	YES	24/7 WARRANTY WRAP
APX7500 CONS	TBD	TBD	I	CUST	YES	YES	24/7 WARRANTY WRAP
APX7500 CONS	TBD	TBD	I	CUST	YES	YES	24/7 WARRANTY WRAP
APX7500 CONS	TBD	TBD	I	CUST	YES	YES	24/7 WARRANTY WRAP
APX7500 CONS	TBD	TBD	I	CUST	YES	YES	24/7 WARRANTY WRAP
APX7500 CONS	TBD	TBD	I	CUST	YES	YES	24/7 WARRANTY WRAP
MTR2000	T5544	512CFM0631	I	CUST	YES	NO	IFERN 24/7 - ONGOING
						<b>SA TOTAL</b>	<b>\$ 4,890.00</b>

NOTES:

Your signature is an acceptance of Baycom's Terms & Conditions ([www.baycominc.com/service-terms](http://www.baycominc.com/service-terms))



**MOTOROLA SOLUTIONS**  
 Premier Service Partner



Official Provider of Two Way Radios for the Green Bay Packers



# BAYCOM S. VICE AGREEMENT

Certified Service Center Locations:  
 2040 Radisson Street, Green Bay, WI 54302  
 (Corporate Headquarters)  
 11408 W Lincoln Avenue, Milwaukee, WI 53227  
 924 Byrd Avenue, Neenah, WI 54956

www.baycominc.com • 800.726.5426 • service-plans@baycominc.com

SANDERSON@OAKCREEKWI.ORG

DESCRIPTION	MODEL #	SERIAL #	TYPE	SVC LOC	24/7	FACTORY WARRANTY	NOTES
MCC7500 OP	TBD	TBD	I	CUST	YES	NO	
MCC7500 OP	TBD	TBD	I	CUST	YES	NO	
MCC7500 OP	TBD	TBD	I	CUST	YES	NO	
MCC7500 OP	TBD	TBD	I	CUST	YES	NO	
MCC7500 OP	TBD	TBD	I	CUST	YES	NO	
MCC7500 OP	TBD	TBD	I	CUST	YES	NO	
APX7500 CONS	TBD	TBD	I	CUST	YES	NO	
APX7500 CONS	TBD	TBD	I	CUST	YES	NO	
APX7500 CONS	TBD	TBD	I	CUST	YES	NO	
APX7500 CONS	TBD	TBD	I	CUST	NO	NO	
APX7500 CONS	TBD	TBD	I	CUST	NO	NO	
MTR2000	T5544	512CFM0631	I	CUST	YES	NO	
						SA TOTAL \$	13,050.00

NOTES:

Your signature is an acceptance of Baycom's Terms & Conditions ([www.baycominc.com/service-terms](http://www.baycominc.com/service-terms))



**MOTOROLA**  
 SOLUTIONS  
 Premier Service Partner



Official Provider of Two Way Radios for the Green Bay Packers



# City of Oak Creek Common Council Report

Meeting Date: April 6, 2015

Item No. 

**Recommendation:** That the Council adopt Resolution No. 11605-040615, a Resolution Approving an Intergovernmental Agreement for Purchase of New Election Equipment between Milwaukee County and the City of Oak Creek Documenting Cost-Sharing Pertaining to the Purchase of Standardized Election Equipment.

**Background:** Attached are copies of a Memorandum of Understanding between Milwaukee County and the City of Oak Creek, (Exhibit A) pertaining to proposed cost sharing to purchase new voting machines and accompanying software to standardize election equipment. The cost sharing model in the proposed MOU is based on the Milwaukee County Board's endorsement and approval of the 2015 Milwaukee County budget. To date, there has not been an agreement on the sharing of costs, requiring the Intergovernmental Agreement at this time.

The County has agreed to make an initial investment in the purchase of new election equipment, paying 70% of costs, with the City reimbursing the County 30% of the costs. A complete analysis of costs is attached to this report for your review. (Exhibit B)

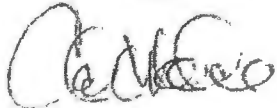
The City Clerk has attended the Public Policy Forum initiative meetings over the past two years, and agrees that it is in the best interest of the City of Oak Creek to forward this agreement for approval by the Common Council.

It is anticipated that the City of Oak Creek would need to purchase new equipment towards year 2020 at a cost well above \$60,000.00. At this time, the US Census would determine the City of Oak Creek population greater than 35,000. This would then require the City to conduct voting by Ward, rather than District. The election equipment used today would not meet this need. This agreement and purchase of equipment this year will sustain the City for at least 15 years and beyond.

The County will purchase the equipment in 2015, requiring payments from the City in years 2016 – 2018. New election equipment will be utilized in 2016 Spring Elections.

**Fiscal Impact:** Detailed cost estimates are provided as an addendum to this report. Oak Creek's estimated cost of \$21,375.26 will be reduced through a grant the City Clerk applied for and was granted for accessible equipment, as well as a trade in value for existing equipment. The total costs for new voting equipment is \$14,205.26. The first payment would be on March 1, 2016, to be paid in full in three installments.

Prepared by:



Catherine A. Roeske  
City Clerk

Respectfully submitted,

Gerald Peterson, ICMA-CM  
City Administrator

Fiscal Review by:



Bridget M. Souffrant, CM<sup>PA</sup>  
Finance Director/Comptroller



**Parks**  
**Proposed Capital Equipment Improvements**  
**Budget Year 2016**

<b>TITLE OF CAPITAL EQUIPMENT PROJECT</b>	<b>TOTAL COST</b>	<b>1st Yr.- 2016</b>	<b>2nd Yr.- 2017</b>	<b>3rd Yr.- 2018</b>	<b>4th Yr.- 2019</b>	<b>5th Yr. - 2020</b>
Replace 1999 Holder municipal tractor	\$138,000.00	\$138,000.00				
Replace 2005 Toro 4100D mower	\$60,000.00	\$60,000.00				
Replace #710 1988 pickup truck	\$27,000.00		\$27,000.00			
Replace #716 1992 Chevy pickup truck	\$27,000.00		\$27,000.00			
Replace #766 John Deere mower	\$16,900.00			\$16,900.00		
Replace #714 1997 1 ton pickup truck	\$29,000.00			\$29,000.00		
Replace #707 2001 GMC pickup truck	\$29,000.00				\$29,000.00	
Replace #755 Toro sprayer	\$20,000.00				\$20,000.00	
Replace #702 2001 GMC pickup truck	\$30,000.00					\$30,000.00
Replace #712 1999 1 ton pickup truck	\$30,000.00					\$30,000.00
<b>TOTAL</b>	<b>\$406,900.00</b>					
<b>CIP</b>						
<b>Crackfill and resurface 3 basketball courts replacing the standards on 2 of the courts, and crack filling 2 tennis courts.</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>				
<b>TOTALS:</b>	<b>\$446,900.00</b>	<b>\$238,000.00</b>	<b>\$54,000.00</b>	<b>\$45,900.00</b>	<b>\$49,000.00</b>	<b>\$60,000.00</b>



## City of Oak Creek 2016 Annual Budget Capital Improvement Program

Department:	Date:	District:
Parks		
Project Title:		Contact Person:
Basketball and tennis court repair.		Jeff Wendt, Ted Johnson
Project Components and Location:		
Resurface basketball courts at Oak Leaf, Riverton, and Meadowview parks. Replacing the basketball standards at Riverton and Meadowview p Crack fill tennis courts at Oak Leaf and South Hills park.		
Project Justification and Intent:		
Intent:		
Crack fill and resurface the basketball courts at Oak Leaf (installed 1999), Riverton (installed 1995), and Meadowview Parks (installed 1994) and replacing The basketball standards at Riverton and Meadowvi Parks. Crack fill the control joints on the tennis courts at Oak Leaf (installed 1999), and South Hills (installed 2005) Parks.		
Justification:		
Cracks on courts need repair for safety and from getting worse, and resurfacing needed on basketball court from normal day to day uses to restore color coated surface to like new condition.		
Annual Impact on Operating Budget and Funding Sources:		
Identify any projects currently underway that relate to or impact this project:		
Cost Analysis:		
Estimated cost for repairs = \$40,000		
Priority:		
CIP#1		
Project Design and Management:		Page:
Streets, Parks, and Forestry.		

# City of Oak Creek 2016 Annual Budget

## Capital Equipment Program

Department:	Date:
Parks	9/08/215
General Type:	Contact Person:
Rotary mower 10 1/2 ' cut.	Jeff Wendt, Ted Johnson
Equipment Description and Location: Toro groundsmaster 4100 D 10 1/2' cut rotary mower to be kept at the Park maintenance garage - 800 W. Puetz Rd.	
Equipment Justification and Intent:	
Justification:	
<ol style="list-style-type: none"> <li>1. Follow vehicle replacement plan, useful life expectancy of 10 years.</li> <li>2. Repairs and downtime during grass cutting operations are increasing.</li> </ol>	
Intent:	
<ol style="list-style-type: none"> <li>1. Replace 2005 Toro groundsmaster 4100 D (2950 hrs.)</li> <li>2. Retain 2005 Toro groundsmaster 4100 D if trade in value is low to use when other mowers need repair or fall behind in mowing operations. New areas with increased acreage will be added to the routes soon (Lake Vista Park).</li> </ol>	
Describe alternatives to purchasing the equipment:	
<ol style="list-style-type: none"> <li>1. The vehicle replacement plan will not be followed.</li> <li>2. Continue to use existing equipment for grass mowing.</li> <li>3. Repair costs and downtime during grass mowing operations will increase.</li> <li>4. Back up equipment will not be available.</li> </ol>	
If this replaces existing equipment describe old equipment and disposal intent:	
Replaces 2005 Toro 4100D 10 1/2' rotary mower. If trade value is low would like to retain for back up support.	
Annual Impact:	
Cost estimate: \$60,000	
Priority:	
CEP #2	

# City of Oak Creek 2016 Annual Budget Capital Equipment Program

Department:	Date:
Parks	
General Type:	Contact Person:
Municipal tractor	Jeff Wendt, Ted Johnson
Equipment Description and Location: Municipal tractor for sidewalk and pathway snow removal to be kept at the parks maintenance garage - 800 W. Puetz Rd.	
Equipment Justification and Intent:	
Justification:	
<ol style="list-style-type: none"> <li>1. Parks division currently removes snow from approximately 8 miles of sidewalks and pathways scattered throughout the 29 square mile city, with new sections being added yearly. The 1999 Holder municipal tractor has become unreliable with parts hard to get when needed and its age considering the time it spends exposed to salt and it's corrosive effects.</li> <li>2. These tractors are designed for sidewalk snow removal (60 " wide) to avoid landscaping and utility obstacles along the sidewalks.</li> <li>3. These tractors have the power to remove large quantities of snow from drifts and plow wind row in excess of 4 feet.</li> <li>4. PTO driven attachments.</li> </ol>	
Intent:	
<ol style="list-style-type: none"> <li>1. Replace 1999 Holder Municipal tractor.</li> <li>2. Use for sidewalk snow removal.</li> </ol>	
Describe alternatives to purchasing the equipment:	
Continue as we are and hope for no break downs.	
Lease options?	
If this replaces existing equipment describe old equipment and disposal intent:	
1999 Holder municipal tractor, trade in or auction.	
Annual Impact:	
Cost estimate for municipal tractor with v-plow and snowblower attachments= \$138,000	
Priority:	
CEP #1	

**Street Department  
Proposed Capital Equipment Improvements**

TITLE OF CAPITAL EQUIPMENT PROJECT	Budget Year 2016					
	TOTAL COST	1st Yr.- 2016	2nd Yr.- 2017	3rd Yr.- 2018	4th Yr.- 2019	5th Yr.- 2020
Replace #60 Rubber tire Excavator 1996	\$205,000.00	\$205,000.00				
Replace #66 621 Case Rubber tire loader	\$118,000.00	\$118,000.00				
New Uniloader w/plow and snowblower for new city hall	\$65,000.00	\$65,000.00				
Replacement Dump Box and Lights	\$10,000.00	\$10,000.00				
Replacement Dump Box Tailgate	\$3,200.00	\$3,200.00				
Replacement Wheel Balancer	\$8,000.00	\$8,000.00				
Replace #40 5 yd dump with plows (1999)	\$149,590.00		\$28,000.00	\$149,590.00		\$149,590.00
Replace #41 5 yd dump with plows (1999)	\$149,590.00					\$149,590.00
Replace #28 5 yd dump with plows (2001)	\$149,590.00					
Replace #11 pickup truck (1998)	\$28,000.00					
Replace #12 pickup truck (1997)	\$28,000.00				\$28,000.00	
Replace #17 bucket truck (1990)	\$115,000.00				\$115,000.00	
Replace #18 2 yd dump truck (2001)	\$44,520.00				\$44,520.00	
Replace #27 5 yd dump with plows (2001)	\$157,000.00				\$157,000.00	
Replace #50 Garbage truck rear loader (1009)	\$120,000.00				\$120,000.00	
Replace street sweeper #67 (2000)	\$250,000.00		\$250,000.00			\$250,000.00
Replace street sweeper #68 (2002)	\$250,000.00		\$148,194.00			\$36,778.00
Replace #9-123 Woodsman Brush Chipper (2006)	\$36,778.00					
Replace John Deere backhoe #64 (1988)	\$85,000.00					
Replace John Deere 6410 boom mower (2001)	\$70,000.00		\$85,000.00			
Replace striper MB220 (1986)	\$35,000.00				\$35,000.00	
Replace #44 5 yd dump with plows (2002)	\$154,000.00			\$70,000.00		
Replace #45 5 yd dump with plows (2002)	\$154,000.00			\$154,000.00		
Replace #68 Street sweeper Tymko (2002)	\$134,550.00					
Replace #9-128 Graco Line srtiper (2007)	\$5,701.00		\$134,550.00			
Replace #9-103 Johndeer6230 with mowers (2007)	\$68,493.00		\$5,701.00			
Replace #32 Tandem axel Dump truck with plows(2003)	\$154,000.00		\$68,493.00			
Replace #9-104 Johndeer6230 with mowers (2008)	\$68,493.00			\$154,000.00		
Replace #15 Stakebed truck with lift gate	\$29,325.00			\$68,493.00		
Replace #31 5 yd dump with plows (2004)	\$154,000.00				\$29,325.00	
				\$154,000.00		
<b>CIP</b>						
Overhead Door Repairs	\$15,143.00	\$15,143.00				
<b>TOTALS:</b>	<b>\$2,858,195.00</b>	<b>\$424,343.00</b>	<b>\$719,938.00</b>	<b>\$596,083.00</b>	<b>\$559,845.00</b>	<b>\$742,958.00</b>

# City of Oak Creek Common Council Report

**Meeting Date:** March 3, 2015

**Item No.:** 26

**Recommendation:** That the Common Council considers a motion authorizing Streets, Parks, and Forestry to enter into a lease agreement with 1st Source Bank to lease a loader replacing the loader that is currently broken beyond repair.

**Background:** The Street Department currently has two large front end loaders which are used on a daily basis for a variety of tasks. Recently the older of the two loaders, a 2001 Case 621c, began having transmission problems and started to slip while running in first gear. The estimate to repair the transmission from the dealership is \$41,912.90. Trade in values for this piece of equipment range from \$15,000 to \$25,000 dollars.

This loader is scheduled for replacement at the end of 2016, therefore, it would not make financial sense to invest funds to repair a piece of equipment so close to its end of useful life. It is extremely important for Public Works to have two functioning loaders for daily operations, and as a secondary machine for loading trucks during snow removal operations. Below are the quotes we received for machines that are comparable, or slightly smaller than the current loader we would be trading in.

Case 521F Loader			<u>Lease Options</u>	<u>Total</u>
Purchase Price	\$ 128,900.00	36 month	\$ 3,039.00	\$ 109,401.00
trade-in	<u>\$ 20,000.00</u>	60 month	\$ 1,961.81	\$ 117,708.60 ✖
Total	\$ 108,900.00			

John Deere 524K Loader			<u>Lease Options</u>	<u>Total</u>
Purchase Price	\$ 143,000.00	36 month	\$ 3,714.00	\$ 133,704.00
trade-in	<u>\$ 15,000.00</u>	60 month	\$ 2,294.00	\$ 137,640.00
Total	\$ 128,000.00			

Kamatsu WA200-7			<u>Lease Options</u>	<u>Total</u>
Purchase Price	\$ 136,500.00	48 month	\$ 2,485.43	\$ 119,300.64
trade-in	<u>\$ 25,000.00</u>	60 month	\$ 2,022.47	\$ 121,348.20
Total	\$ 111,500.00			

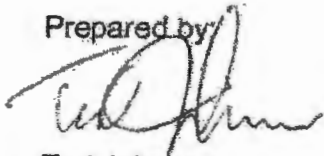
In January, Staff brought this item to the Finance Committee for discussion regarding a lease. Historically, Oak Creek has not been in the practice of leasing equipment or leasing to own. However, we are in a different economic climate now. It was discussed at the Finance Committee that if Staff could get a lease to own agreement without an early payoff penalty that this would be the most fiscally responsible method of payment. This would allow the City to pay monthly lease payments which would be deducted off the purchase price and give us time to have the piece of equipment in use until we can fund it fully in the 2016 capital improvement budget.

Over the last month, Public Works has tested each one of the pieces of equipment listed above and feel that the Case 521 Loader best suits the needs of the operation. 1<sup>st</sup> Source bank will enter into a lease agreement with the City for 60 months with an interest rate of 3.21%.<sup>151</sup>

Alternatively, if the Council is opposed to the lease then Staff is requesting to purchase the Case 521F loader out right from the equipment replacement fund (12045). After this purchase and the 2015 budget allocations there would be \$293,460 remaining in that project for future emergencies or equipment purchases.

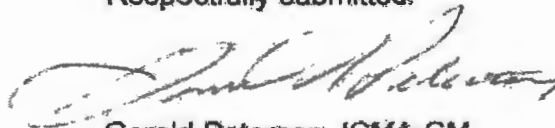
**Fiscal Impact:** The monthly lease payments would be taken out of the equipment replacement fund (12045) reserved for equipment purchases for the first year, and the remaining paid in full in January 2016 after it has been budgeted for. This would allow the City of Oak Creek to maintain its balance in project 12045 for equipment purchases in case an emergency purchase was required.

Prepared by:



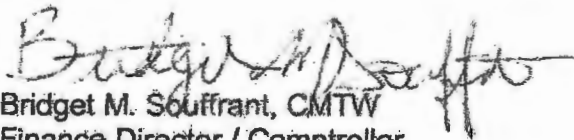
Ted Johnson  
Director Streets, Parks & Forestry

Respectfully submitted:



Gerald Peterson, ICMA-CM  
City Administrator

Fiscal Review by:



Bridget M. Souffrant, CMTW  
Finance Director / Comptroller

# City of Oak Creek 2016 Annual Budget

## Capital Equipment Program

Department: Streets	Date: 8/19/15
General Type:	Contact Person: Ted Johnson
Equipment Description and Location: Replacement excavator for Streets, Parks and Forestry	
<b>Equipment Justification and Intent:</b> Current excavator is 20 years old and scheduled for replacement. The current excavator, a 1996 Badger Cruz Air is no longer manufactured by the Case corporation and parts are very difficult to come by. When this piece of equipment breaks down we are unable to continue ditching and culvert installations	
<b>Describe alternatives to purchasing the equipment:</b> The alternative to purchasing a new piece of equipment would be a lease or purchase of a used excavator	
<b>If this replaces existing equipment describe old equipment and disposal intent:</b> The old equipment is twenty years old and outlived its useful life. Our intent would be to trade the equipment in, or sell at auction.	
<b>Annual Impact:</b> Purchase New: \$340,000	
<b>Priority:</b> This is a high priority item because of its age, and lack of available parts.  A - High	

# City of Oak Creek 2016 Annual Budget

## Capital Equipment Program

Department: Streets	Date: 8/19/15
General Type:	Contact Person: Ted Johnson
Equipment Description and Location: Uniloaders with snow blower, broom and plow blade for new City Hall and Drexel town Square sidewalks.	
Equipment Justification and Intent: Additional sidewalks and parking areas at Drexel Town will need to have a piece of equipment to maintain area.	
Describe alternatives to purchasing the equipment: Lease equipment	
If this replaces existing equipment describe old equipment and disposal intent: This would not replace equipment, it would be a new piece added to the fleet.	
Annual Impact:	\$ 65,000.00
Priority: High priority to maintain new property.	
A - High	
Page:	



Capital Equipment Program

Department: Streets	Date: 09/07/15
General Type:	Contact Person: Dave Barbee
Equipment Description and Location: Repacement Dump Box and Lights and Paint on Truck 41	
Street Department 800W. Puetz, Building #1	
Equipment Justification and Intent: Current Dump Box is Rusting out in Front Causing Cab Protector to Come Loose	
Describe alternatives to purchasing the equipment:	
If this replaces existing equipment describe old equipment and disposal intent: Turn in For Scrap Steel	
Annual Impact:  Purchase New 10,000	
Priority:  A-High	
Page:	

# City of Oak Creek 2016 Annual Budget

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## Capital Equipment Program

Department: Streets	Date 09-07-15
General Type:	Contact Person: Dave Barbee
Equipment Description and Location: Repacemeat Dump Box Tailgate and Paint on Truck 45  Steet Department 800 W. Puetz Road , Building #1	
Equipment Justification and Intent:  Current Tailgate is Rusting and The Locking Pins Braking Loose	
Describe alternatives to purchasing the equipment:	
If this replaces existing equipment describe old equipment and disposal intent: Trun in for Scrap Steel	
Annual Impact:  Puschase New \$3200.00	
Priority:  A- High	
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# City of Oak Creek 2016 Annual Budget

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## Capital Equipment Program

Department: Streets	Date: 09/07/15
General Type:	Contact Person: Dave Barbee
Equipment Description and Location: Replacement of Car Wheel Balancer for a Truck Wheel Balancer with Wheel Lift  Street Department 800W. Puetz, Building #1	
Equipment Justification and Intent: Truck Balancer will Balance Truck and Ambulance more Accurately and Wheel Lift will Prevent Injuries	
Describe alternatives to purchasing the equipment:	
If this replaces existing equipment describe old equipment and disposal intent: The old balancer would be Trade in or Sell at Auction	
Annual Impact:  Purchase new 8,000	
Priority:	

Capital Improvement Program

Department: Streets	Date: 9/10/15	District:
Project Title: Overhead Door Repairs		Contact Person: Ted Johnson
Project Components and Location: Repair two overhead doors and two exterior doors at DPW facility		
Project Justification and Intent: Doors are in need of repair due to constant use. Doors need to be upgraded to a heavier gauge door.		
Annual Impact on Operating Budget and Funding Sources:		
Total Cost for project; \$15,143		
Identify any projects currently underway that relate to or impact this project:		
None		
Cost Analysis: Replacement for Door 13: \$6360 Replacement for Door 2 : \$3483 Replacement for Door 12: \$2650 Replacement for Door 10: \$2650  Total Project \$15,143		
Priority:		
High		
Project Design and Management: Quotes provide by building Maintenance Department		Page:



Proposed Capital Equipment Improvements  
Budget Year 2016

TITLE OF CAPITAL EQUIPMENT PROJECT	TOTAL COST	1st Yr.- 2016	2nd Yr.- 2017	3rd Yr.- 2018	4th Yr.- 2019	5th Yr. - 2020
2012 1-ton dump truck (#804) F450	\$38,840.00					
Replace 1996 GMC pickup truck (#802) 1 ton w/ plow	\$35,000.00	\$35,000.00				
Replace tandem axle trailer (#806)	\$6,000.00		\$28,000.00	\$6,000.00		
Replace 1996 GMC pickup truck (#805) 250	\$27,000.00					
Replace tandem axle trailer (#807)	\$6,500.00					\$6,500.00
2004 Aerial Lift Truck (#718) F550	\$115,000.00					
<b>CIP</b>						
Tree Planting (148 trees)		\$20,125.00	\$20,600.00	\$21,218.00	\$21,865.00	\$22,510.00
<b>TOTALS:</b>	<b>\$229,140.00</b>	<b>\$55,125.00</b>	<b>\$48,600.00</b>	<b>\$27,218.00</b>	<b>\$21,865.00</b>	<b>\$29,010.00</b>

## City of Oak Creek 2016 Annual Budget Capital Improvement Program

Department: Streets, Parks & Forestry	Date: 9 3 2015	District: City Wide
Project Title: City Trees		Contact Person: Rebecca Lane & Ted Johnson
Project Components and Location:  New and replacement trees - city wide		
Project Justification and Intent:  It is often trees and other mature vegetation that gives residents and visitors the impression that an area is safe and inviting. Aside from the many obvious environmental and healthful benefits provided by trees, a simple economic justification is the positive impact to real estate values. According to a Wall Street Journal article (October 2013) homes with street trees sold for an average of \$7,130 more than their counterparts without street trees.  We continue ash removal/replacements due to emerald ash borer (EAB). We will remove at least another 75 ash trees over the winter.  The original street trees of Oak Creek are now approximately 40 to 50 years old and many are coming to the end of their lifespan. Approximately 80 percent of residents communicate that they would like to have replacement trees after removal.		
Annual Impact on Operating Budget and Funding Sources:		
Tree Planting - 145 trees @ approximately \$175 per tree		20,125
Identify any projects currently underway that relate to or impact this project:  14014 Forestry CIP originating in 2013; street trees and contractor EAB treatment.		
Cost Analysis:		
75 ash tree replacements		11,375
50 other tree replacements		8,750
20 new trees in new subdivisions		3,500
Possible Developer Applied Reimbursement		-3,500
Total:		20,125
Priority:  High		
Project Design and Management:		Page:

# City of Oak Creek 2016 Annual Budget

## Capital Equipment Program

Department: Streets	Date: 8-19-15
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: Lease options	
If this replaces existing equipment describe old equipment and disposal intent: This would add new vehicle to fleet	
Annual Impact:  \$35,000.00	
Priority:  A - High	

**City Projects**

Departments: 70-Building Inspection, 81-Engineering Project	Description	Other Funding	2016	2017	2018	2019	2020	Five-Year Total
<b>BRIDGES</b>								
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					0
6th St. (S. 7600 blk)	Bridge Replacement	'13 road bond		#13022				0
Nicholson Rd. (S. 9000 blk)	Bridge Replacement	'13 road bond	#13022					0
Wildwood Ave. (W. 800 blk)	Deck & Railing Repair	#12016	80,000					80,000
Forest Hill Ave. (E. 1800 blk)	Deck Repair	#12016	65,000					65,000
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
	<b>Subtotal</b>		<b>\$255,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$335,000</b>
<b>STORM DRAINAGE</b>								
Future Projects	Unspecified Storm Water	Fund 38		225,000	225,000	225,000	225,000	900,000
Forest Hill Storm Sewer	Replace Failing Sewer (E. 300 blk), extend new storm sewer, acquire land and construct detention pond	Fund 38	175,000					175,000
	<b>Subtotal</b>		<b>\$175,000</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$1,075,000</b>
<b>CONCRETE</b>								
Replacement	Sidewalk repair, concrete road patching		#13023	#13023	#13023	75,000	75,000	150,000
	<b>Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$150,000</b>
<b>STREET LIGHTING/TRAFFIC SIGNALS</b>								
Citywide	Maintenance/Replacement of system components		#12020	85,000	85,000	85,000	85,000	340,000
	<b>Subtotal</b>		<b>\$0</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$340,000</b>
<b>TRAFFIC &amp; SAFETY</b>								
Safe Routes to School Study	City fronts the funding, then the grant will reimburse 80%		60,000		150,000	150,000		360,000
	<b>Subtotal</b>		<b>\$60,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$360,000</b>
<b>STREET RESURFACING/RECONSTRUCTION</b>								
2013 Road Bond Payment	Weatherly('14)/Bridges/Howell sidewalks('14)/Drexel('14)/6th('15)	WE Energies	351,062	346,563	340,562	334,563	?	1,372,750
Unspecified - Citywide	PASER-Rated street rehabilitations (2015 selections)	WE Energies	648,938	653,437	659,438	665,437	?	2,627,250
Pennsylvania Ave. - Drexel to Rawson (1/2 S.M.)	Expansion (begin design 2017)			225,000		2,000,000	2,000,000	4,225,000
5th Avenue Relocation - Chicago to Ryan	New road extension to lakefront	Lakefront bond	#12026					0
Drexel - 13th to Howell	Rehabilitation			850,000				850,000
Puetz Rd. - Liberty to I-94	Reconstruction/Expansion				3,000,000			3,000,000
13th St. - Drexel to Rawson	Add'l Lanes/Lighting to Milw. County project			250,000	2,000,000			2,250,000
27th St. (Drexel to College)	Relocate electrical utilities to underground	#08049 USPS	#08049					0
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
Traffic signals at Drexel/10th	Design in '16, construction in '17		75,000	725,000				800,000
Traffic signals at Puetz/Liberty	Design in '16, construction in '17		100,000	950,000				1,050,000
	<b>Subtotal</b>		<b>\$1,175,000</b>	<b>\$4,000,000</b>	<b>\$6,000,000</b>	<b>\$3,000,000</b>	<b>\$2,000,000</b>	<b>\$16,175,000</b>
<b>PRIVATE PROPERTY INFILTRATION/INFLOW (PPII)</b>								
Citywide	Investigation/Design/Construction		#12028	225,000	225,000	225,000	225,000	900,000
	<b>Subtotal</b>		<b>\$0</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$900,000</b>
	<b>TOTALS</b>		<b>\$1,665,000</b>	<b>\$4,555,000</b>	<b>\$6,705,000</b>	<b>\$3,780,000</b>	<b>\$2,630,000</b>	<b>\$19,335,000</b>



# City of Oak Creek 2016 Annual Budget

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## Capital Improvement Program

Department: Engineering	Date: September 11, 2015	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 \$130,000; Forest Hill Ave. (E. 1800 blk) - full deck repair at \$105,000; 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 slow bridge deterioration, thus prolonging the structures' useful lives.		
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 \$450,000. There is currently \$195,000 available under #12016. The request is for \$255,000 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 2016 Annual Budget

## Capital Improvement Program

Department: Engineering	Date: September 11, 2015	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. Further scope expansion includes a more recent opportunity to purchase an outlot in Oakfield Village for construction of a detention pond to resolve an historic stormwater management issue.		
Annual Impact on Operating Budget and Funding Sources:  The project will relieve some repetitive maintenance that has been needed annually in this location, and address a stormwater management issue with the Oakfield subdivision.		
Identify any projects currently underway that relate to or impact this project:		
Cost Analysis:  The need is \$175,000 to acquire the outlot and complete the design and construction of 850 lineal feet of replacement storm sewer, new sewer extension, and real estate needs. It is anticipated 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 existing CMP storm pipe will eventually collapse.		
Project Design and Management: Design by Engineering staff and construction through public bid/contract process.		Page 1 of 1

# City of Oak Creek 2016 Annual Budget

## Capital Improvement Program

Department: Engineering	Date: September 11, 2015	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. This was requested in the 2015 budget but was not approved for funding at that time.		
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 2016 Annual Budget

## Capital Improvement Program

Department: Engineering	Date: September 11, 2015	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 (Ratings to be updated late 2015).		
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.  Funds are to be set aside every year for the two-year design/construction cycle. Funds reserved in the 2016 and 2017 budgets will be combined for a large road improvements construction project in 2017.		
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:  As has been the practice for several years, it is again recommended that \$1,000,000 be budgeted in 2016. There is a portion of this that will make the annual payment due on the original (2013) \$3 million construction bond.		
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

**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 2016 or 2017.
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.

BUDGET REPORT FOR OAK CREEK  
Fund: 41 DEVELOPER CAPITAL IMP FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 00-2000 DEVELOPER PROJECTS							
TOTAL REVENUE							
41-00-30-05020	DEVELOPER CONTRIBUTION	2,315			2,000		30,000
41-00-30-05320	DEV CONTRIBUTION-PIONEER EST	2,315			2,000		30,000
TOTAL REVENUE		2,315			2,000		30,000
Totals for dept 00-2000 DEVELOPER PROJECTS							
Dept 04-2004 DEVELOPER PROJECTS							
TOTAL REVENUE							
41-04-30-05120	DEV CONTRIBUTION-VIRGINIA PLA	30					
41-04-30-06620	DEV CONTRIBUTION-PINE CREEK	3,900					
TOTAL REVENUE		3,930					
Totals for dept 04-2004 DEVELOPER PROJECTS							
Dept 05-2005 DEVELOPER PROJECTS							
TOTAL REVENUE							
41-05-30-05120	DEV CONTRIBUTION-MALLARD CRK	11,693	30				
TOTAL REVENUE		11,693	30				
Totals for dept 05-2005 DEVELOPER PROJECTS							
Dept 06-2006 DEVELOPER PROJECTS							
TOTAL REVENUE							
41-06-30-05520	DEV CONTRIBUTION-THE BLUFFS	180,298	30				
TOTAL REVENUE		180,298	30				
Totals for dept 06-2006 DEVELOPER PROJECTS							
Dept 10-DEVELOPER CONTROL ACCOUNT							
TOTAL REVENUE							
41-10-30-05120	STORM SEWER FOREST HILL	1,770					
TOTAL REVENUE		1,770					
Totals for dept 10-DEVELOPER CONTROL ACCOUNT							
Dept 12							
TOTAL REVENUE							
41-12-30-05120	FITZSIMMONS RD	1,315					
41-12-30-05420	AUTOZONE	480					
TOTAL REVENUE		1,795					
Totals for dept 12-							
Dept 13							
TOTAL REVENUE							
41-13-30-05720	Dev Contrib-Nucor Cold Finish		2,000				
TOTAL REVENUE			2,000				167
Totals for dept 13-							
Dept 15							
TOTAL REVENUE							
41-15-30-05020	DEV CONTRIB-OAKFIELD VILLAGE#2					5,000	

BUDGET REPORT FOR OAK CREEK  
Fund: 41 DEVELOPER CAPITAL IMP FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
ESTIMATED REVENUES							
Dept 15							
TOTAL REVENUE						5,000	
UNCLASSIFIED							
41-15-40-05456	SOUTHFIELD II WATER & SEWER					(2,111)	
	UNCLASSIFIED					(2,111)	
Totals for dept 15-						2,889	
TOTAL ESTIMATED REVENUES		201,801	2,060		2,000	2,889	30,000

BUDGET REPORT FOR OAK CREEK  
Fund: 41 DEVELOPER CAPITAL IMP FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 00-2000	DEVELOPER PROJECTS						
TOTAL EXPENSES							
41-00-40-05355	ENGINEERING & ADMINISTRATION	1,575					
TOTAL EXPENSES		1,575					
Totals for dept 00-2000 DEVELOPER PROJECTS							
Dept 04-2004	DEVELOPER PROJECTS						
UNCLASSIFIED							
41-04-40-05170	VIRGINIA PL CONDOS-GRADING&PAV	30	30				
UNCLASSIFIED		30	30				
TOTAL EXPENSES		3,900					
41-04-40-06655	ENGINEERING & ADMINISTRATION	3,900					
TOTAL EXPENSES		3,900					
Totals for dept 04-2004 DEVELOPER PROJECTS							
Dept 05-2005	DEVELOPER PROJECTS						
UNCLASSIFIED							
41-05-40-05155	ENGINEERING & ADMINISTRATION	1,830	30				
41-05-40-05170	OTHER-MALLARD CREEK	9,863	30				
UNCLASSIFIED		11,693	30				
TOTAL EXPENSES		11,693	30				
Totals for dept 05-2005 DEVELOPER PROJECTS							
Dept 06-2006	DEVELOPER PROJECTS						
UNCLASSIFIED							
41-06-40-05570	OTHER-THE BLUFFS OF OC	180,298	30				
TOTAL EXPENSES		180,298	30				
Totals for dept 06-2006 DEVELOPER PROJECTS							
Dept 09							
TOTAL EXPENSES							
41-09-40-05455	CENTENNIAL APT ENG/DESIGN	960	536	60		1,173	
41-09-40-05470	CENTENNIAL PK-WATER&SEWER	960	536	18,477		7,498	
TOTAL EXPENSES		960	536	18,537		8,671	
Totals for dept 09-							
Dept 10-DEVELOPER	CONTROL ACCOUNT						
UNCLASSIFIED							
41-10-40-05155	PPG SANITARY-ENGR&ADMIN	1,770					
41-10-40-05255	MEHTA PROJ-ENGR&ADMIN	30					
UNCLASSIFIED		1,800					
TOTAL EXPENSES		1,800					
Totals for dept 10-DEVELOPER CONTROL ACCOUNT							
Dept 11							
UNCLASSIFIED							
41-11-40-05270	TIRES PLUS	30					
UNCLASSIFIED		30					
TOTAL EXPENSES		30					



BUDGET REPORT FOR OAK CREEK  
Fund: 41 DEVELOPER CAPITAL IMP FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 11							
TOTAL EXPENSES		245					
41-11-40-05355	ENGINEERING & ADMIN	245					
TOTAL EXPENSES		275					
Totals for dept 11-							
Dept 12							
UNCLASSIFIED		1,315					
41-12-40-05155	FITZSIMMONS RD	1,315					
UNCLASSIFIED							
TOTAL EXPENSES		3,700	134				
41-12-40-05455	AUTOZONE	3,700	134				
TOTAL EXPENSES		5,015	134				
Totals for dept 12-							
Dept 15							
UNCLASSIFIED						134	10,000
41-15-40-05055	ENGINEERING & ADMINISTRATION					12,027	10,000
41-15-40-05070	OAKFIELD VILL#2 SANITARY&WATER					10,875	10,000
41-15-40-05120	OAKFIELDVILL#2 GRADE,PAVE,STORM					2,355	10,000
41-15-40-05250	AZURA					25,391	30,000
UNCLASSIFIED						25,391	30,000
Totals for dept 15-							
Dept 99-1999 DEVELOPER PROJECTS							
UNCLASSIFIED					2,000		
41-99-40-05170	OTHER				2,000		
UNCLASSIFIED					2,000		
Totals for dept 99-1999 DEVELOPER PROJECTS							
TOTAL APPROPRIATIONS		205,546	760	18,537	2,000	34,062	30,000
NET OF REVENUES/APPROPRIATIONS - FUND 41		(3,745)	1,300	(18,537)		(31,173)	
BEGINNING FUND BALANCE		20,766	17,020	18,320	(216)	(216)	(31,388)
ENDING FUND BALANCE		17,021	18,320	(217)	(216)	(31,389)	(31,388)

**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, 27<sup>th</sup> 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.

BUDGET REPORT FOR OAK CREEK  
Fund: 43 TIF#7-CAPITAL IMP FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
ESTIMATED REVENUES							
Dept 00							
UNCLASSIFIED							
43-00-31-13000	TAX INCREMENT REVENUES	51,247					
	UNCLASSIFIED	51,247					
TAXES							
43-00-31-30000	GENERAL PROPERTY TAX		363,870	69,261	61,528	65,148	152,000
	TAXES		363,870	69,261	61,528	65,148	152,000
STATE SHARED REVENUE							
43-00-32-31550	COMPUTER AIDS	28,316	26,654	25,982	25,982	23,731	25,982
	STATE SHARED REVENUE	28,316	26,654	25,982	25,982	23,731	25,982
COMMERCIAL REVENUE							
43-00-37-36000	Interest	3,494	3,465	3,265	3,000	75	3,000
43-00-37-36800	MISC INCOME			4,253			
	COMMERCIAL REVENUE	3,494	3,465	7,518	3,000	75	3,000
DEBT PROCEEDS							
43-00-38-37000	DEBT PROCEEDS	4,600,000					
43-00-38-37300	PREMIUM ON DEBT ISSUED	41,578					
	DEBT PROCEEDS	4,641,578					
Totals for dept 00-		4,724,635	393,989	102,761	90,510	88,954	180,982
TOTAL ESTIMATED REVENUES		4,724,635	393,989	102,761	90,510	88,954	180,982

BUDGET REPORT FOR OAK CREEK  
Fund: 43 TIF#7-CAPITAL IMP FUND

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 06-TIF #7 2006 CITY DEVELOPMENT							
<b>TOTAL EXPENSES</b>							
43-06-40-02855	ENGINEERING & ADMINISTRATION		5,000	14,992		13,258	15,000
43-06-40-02870	OTHER-TIF #7 DEVELOPMENT	24,188	1,533	33,545		226	
	<b>TOTAL EXPENSES</b>	24,188	6,533	48,537		13,484	15,000
Totals for dept 06-TIF #7 2006 CITY DEVELOPMENT							
		24,188	6,533	48,537		13,484	15,000
<b>Dept 07-TIF #7 2007 DEVELOPERS</b>							
<b>TOTAL EXPENSES</b>							
43-07-40-08070	OTHER-TIF #7 LIBERTY TRUST				15,281		
43-07-40-08170	OTHER-TIF #7 LIBERTY TRUST	174,980	164,458	139,410	139,410	135,661	136,000
43-07-40-08570	OTHER-CAMPIONE-SOUTHBRANCH	258,482	122,144	110,903	110,903	105,620	106,000
	<b>TOTAL EXPENSES</b>	433,462	286,602	250,313	265,594	241,281	242,000
Totals for dept 07-TIF #7 2007 DEVELOPERS							
		433,462	286,602	250,313	265,594	241,281	242,000
<b>Dept 08-DREXEL AVE INTERCHANGE COSTS</b>							
<b>TOTAL EXPENSES</b>							
43-08-40-08050	CONSTRUCTION-DREXEL INTRCHG	1,898,431	130,197				
43-08-40-08055	ENGR & ADMIN DREXEL AVE INTCHG	8,506		524			
43-08-40-08070	DREXEL INTR - REAL ESTATE	14,400	1,549	524			
	<b>TOTAL EXPENSES</b>	1,921,337	131,746	524			
Totals for dept 08-DREXEL AVE INTERCHANGE COSTS							
		1,921,337	131,746	524			
<b>Dept 96</b>							
<b>DEBT SERVICE</b>							
43-96-48-80500	INTEREST PAYMENTS		138,000	92,000	150	4,218	150
43-96-48-81500	FISCAL BANK CHARGES/AUDIT		150	150	150	4,218	150
	<b>DEBT SERVICE</b>		138,150	92,150	150	4,218	150
Totals for dept 96-							
			138,150	92,150	150	4,218	150
<b>TOTAL APPROPRIATIONS</b>							
		2,378,987	563,031	391,524	265,744	258,983	257,150
<b>NET OF REVENUES/APPROPRIATIONS - FUND 43</b>							
		2,345,648	(169,042)	(288,763)	(175,234)	(170,029)	(76,168)
<b>BEGINNING FUND BALANCE</b>							
		(241,467)	2,104,181	1,935,139	1,646,376	1,646,376	1,476,347
<b>ENDING FUND BALANCE</b>							
		2,104,181	1,935,139	1,646,376	1,471,142	1,476,347	1,400,179

**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 Howell 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 Howell 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 2016. Once the infrastructure is complete, Staff will move the short term debt into long term.

BUDGET REPORT FOR OAK CREEK

Fund: 45 TID #8

2012  
ACTIVITY

2013  
ACTIVITY

2014  
ACTIVITY

2015  
AMENDED  
BUDGET

2015  
ACTIVITY

2016  
ORIGINAL  
BUDGET

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 00							
TAXES							
45-00-31-30000	TAX INCREMENT REVENUE	56,879	88,917	68,462	155,161	164,289	293,000
	TAXES	56,879	88,917	68,462	155,161	164,289	293,000
STATE SHARED REVENUE							
45-00-32-31550	EXEMPT COMPUTER AID	5,856	7,251	6,839	6,839	4,814	6,839
	STATE SHARED REVENUE	5,856	7,251	6,839	6,839	4,814	6,839
COMMERCIAL REVENUE							
45-00-37-36000	INTEREST		1,946	5,551	2,000	1,762	2,000
45-00-37-36015	GRANT REVENUE			150,840	1,000	800,000	1,000
45-00-37-36800	MISC INCOME			156,391	3,000	801,762	3,000
	COMMERCIAL REVENUE		1,946	156,391	3,000	801,762	3,000
DEBT PROCEEDS							
45-00-38-37000	DEBT PROCEEDS		10,525,000			10,500,000	
45-00-38-37300	PREMIUM ON DEBT ISSUED					25,000	
	DEBT PROCEEDS		10,525,000			10,525,000	
	Totals for dept 00-REVENUES	62,735	10,623,114	231,692	165,000	11,495,865	302,839
	TOTAL ESTIMATED REVENUES	62,735	10,623,114	231,692	165,000	11,495,865	302,839

BUDGET REPORT FOR OAK CREEK

Fund: 45 TID #8

2012  
ACTIVITY

2013  
ACTIVITY

2014  
ACTIVITY

2015  
AMENDED  
BUDGET

2015  
ACTIVITY

2016  
ORIGINAL  
BUDGET

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 07-CIP							
TID #8							
45-07-40-03570	TID #8-OTHER COSTS	15,163	1,778,977	7,531,403	4,000,000	2,071,847	50,000
45-07-40-95500	ADMINISTRATIVE COSTS		30,000	37,134		55,042	
TID #8		15,163	1,808,977	7,568,537	4,000,000	2,126,889	50,000
Totals for dept 07-CIP		15,163	1,808,977	7,568,537	4,000,000	2,126,889	50,000
<b>Dept 13-WATER AND SEWER UTILITY</b>							
<b>UNCLASSIFIED</b>							
45-13-40-05172	NON-REIMBURSABLE ITEMS					46,209	
<b>UNCLASSIFIED</b>							
<b>TOTAL EXPENSES</b>							
45-13-40-05355	Oak View Bus Park Sewer/Water		9,190	81,582		14,822	
45-13-40-05370	SANITARY/ WATER					1,088	
45-13-40-05455	OAK VIEW BUS PARK ROADS/STORM ADM		2,640	93,070		64,184	
45-13-40-05470	Oakview Grade/Pave/Storm					8,422	
45-13-40-95530	DEVELOPER INCENTIVE		11,830	174,652		650,000	
TOTAL EXPENSES			11,830	174,652		738,516	
Totals for dept 13-			11,830	174,652		784,725	
<b>Dept 96-DEBT SERVICE</b>							
<b>DEBT SERVICE</b>							
45-96-48-80000	PRINCIPAL PAMENTS		150	164,380	171,031	10,525,000	205,771
45-96-48-80500	INTEREST PAYMENTS		150	150	150	171,031	150
45-96-48-81500	FISCAL BANK CHARGES/AUDIT		150	164,530	171,181	3,630	
DEBT SERVICE			150	164,530	171,181	10,699,661	205,921
Totals for dept 96-			150	164,530	171,181	10,699,661	205,921
<b>TOTAL APPROPRIATIONS</b>							
15,163		1,820,957	7,907,719	4,171,181	4,171,181	13,611,275	255,921
47,572		8,802,157	(7,676,027)	(4,006,181)	(4,006,181)	(2,115,410)	46,918
(105,283)		(57,712)	8,744,444	1,068,417	1,068,417	1,068,417	(1,046,994)
(57,711)		8,744,445	1,068,417	(2,937,764)	(2,937,764)	(1,046,993)	(1,000,076)

**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.



BUDGET REPORT FOR OAK CREEK  
Fund: 52 TID #10 BUCYRUS/SYNERGY

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
ESTIMATED REVENUES							
Dept 00							
TAXES							
52-00-31-30000	TAX INCREMENT REVENUE	7,919	647,703	427,227	402,125	425,781	345,000
	TAXES	7,919	647,703	427,227	402,125	425,781	345,000
52-00-32-31550	STATE SHARED REVENUE	66,262	11,466	12,393	12,393	17,895	12,393
	COMPUTER AIDS	66,262	11,466	12,393	12,393	17,895	12,393
	STATE SHARED REVENUE						
52-00-37-36000	COMMERCIAL REVENUE	52,288		681		927	1,000
	INTEREST ON INVESTMENTS	52,288		681		927	1,000
52-00-37-36801	DEVELOPER CONTRIBUTION-SYNERG						
	COMMERCIAL REVENUE						
Totals for dept 00-		126,469	659,169	440,301	414,518	444,603	358,393
TOTAL ESTIMATED REVENUES		126,469	659,169	440,301	414,518	444,603	358,393

BUDGET REPORT FOR OAK CREEK  
Fund: 52 TID #10 BUCYRUS/SYNERGY

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 10-CIP							
TOTAL EXPENSES							
52-10-40-04970	BUCYRUS-OTHER COSTS	152,811	253,902	243,653	243,653	234,918	235,000
	TOTAL EXPENSES	152,811	253,902	243,653	243,653	234,918	235,000
<b>UNCLASSIFIED</b>							
52-10-40-05070	SYNER-G OTHER COSTS	37,408	12,471				
	UNCLASSIFIED	37,408	12,471				
<b>TID #8</b>							
52-10-40-95500	ADMINISTRATIVE COSTS		59,195	59,195	10,000	17,364	15,000
	TID #8		59,195	59,195	10,000	17,364	15,000
	Totals for dept 10-CIP	190,219	325,568	302,848	253,653	252,282	250,000
<b>Dept 14</b>							
TOTAL EXPENSES							
52-14-40-06050	Sidewalks on Howell		10,040		200,000		
	TOTAL EXPENSES		10,040		200,000		
	Totals for dept 14-		10,040		200,000		
<b>Dept 15</b>							
TOTAL EXPENSES							
52-15-40-06051	MEDIANS ON HOWELL						50,000
	TOTAL EXPENSES						50,000
	Totals for dept 15-						50,000
<b>Dept 96</b>							
DEBT SERVICE							
52-96-48-81500	FISCAL BANK CHARGES/AUDIT		150	150	150	150	150
	DEBT SERVICE		150	150	150	150	150
	Totals for dept 96-		150	150	150	150	150
<b>TOTAL APPROPRIATIONS</b>							
		190,219	335,758	302,998	453,803	252,432	300,150
	NET OF REVENUES/APPROPRIATIONS - FUND 52	(63,750)	323,411	137,303	(39,285)	192,171	58,243
	BEGINNING FUND BALANCE	(87,411)	(151,162)	172,249	309,551	309,551	501,722
	ENDING FUND BALANCE	(151,161)	172,249	309,552	270,266	501,722	559,965

**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 2016 and that the short term debt will be finalized into long term. In 2015, the District issued \$8,900,000 in debt for developer contributions, with an estimated \$5,100,000 more in 2016.

**Fund Objectives**

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

BUDGET REPORT FOR OAK CREEK  
Fund: 53 TID #11 Drexel

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 00							
TAXES							
53-00-31-30000	GENERAL PROP TAX			25,537	19,905	21,076	330,000
	TAXES			25,537	19,905	21,076	330,000
<b>STATE SHARED REVENUE</b>							
53-00-32-31550	STATE AID-COMPUTER AIDS					2	
	STATE SHARED REVENUE					2	
<b>UNCLASSIFIED</b>							
53-00-33-31800	TIF 11 Intergovernmental Rev					497,181	
	UNCLASSIFIED					497,181	
<b>COMMERCIAL REVENUE</b>							
53-00-37-36000	Interest		2,433	21,803	5,000	20,403	6,000
	COMMERCIAL REVENUE		2,433	21,803	5,000	20,403	6,000
<b>DEBT PROCEEDS</b>							
53-00-38-37000	Debt Proceeds Develop Agreemen		23,550,000		13,000,000	8,900,000	
53-00-38-37100	MISC REVENUE		336,285	578,430		13,000	
53-00-38-37300	PREMIUM ON DEBT ISSUED		23,886,285	578,430	13,000,000	8,913,000	
	DEBT PROCEEDS		23,888,718	625,770	13,024,905	9,451,662	336,000
	Totals for dept 00-		23,888,718	625,770	13,024,905	9,451,662	336,000
	<b>TOTAL ESTIMATED REVENUES</b>						

BUDGET REPORT FOR OAK CREEK  
Fund: 53 TID #11 Drexel

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY	2016 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>							
Dept 11							
TID #8							
53-11-40-95500	TIF 11 Capital Outlay Admin	1,598,570	1,598,570	10,574,691	100,000	9,809,945	100,000
TID #8		1,598,570	1,598,570	10,574,691	100,000	9,809,945	100,000
<b>TOTAL EXPENSES</b>							
53-11-40-95510	TIF 11 Capital Outlay Capital				18,000,000	503	5,000,000
53-11-40-95520	TIF 11 Capital Outlay Other	3,185	116,069	144,344	100,000	86,980	100,000
53-11-40-95530	DEVELOPER INCENTIVES				5,300,000	5,300,000	9,000,000
TOTAL EXPENSES		3,185	116,069	144,344	18,100,000	5,387,483	14,100,000
Totals for dept 11-		3,185	1,714,639	10,719,035	18,200,000	15,197,428	14,200,000
<b>Dept 13-WATER AND SEWER UTILITY</b>							
<b>UNCLASSIFIED</b>							
53-13-40-05055	ENGINEERING & ADMINISTRATION		5,561	71,771		1,028	
53-13-40-05070	DREXEL-WATER/SWR					9,758	
53-13-40-05150	CONTRACTS					38,970	
53-13-40-05155	ENGR & ADMIN					118	
53-13-40-05170	DREXEL-GRADE/PAVE/STORM		25,102	963,372		47,562	
53-13-40-05171	REIMBURSABLE COSTS			178,004		167,015	
53-13-40-05172	NON-REIMBURSABLE ITEMS		30	5,578		12,883	
53-13-40-05270	DTG OPERATIONS-SIDEWALK		30,693	1,218,725		277,334	
UNCLASSIFIED							
Totals for dept 13-			30,693	1,218,725		277,334	
<b>Dept 96</b>							
<b>DEBT SERVICE</b>							
53-96-48-80500	INTEREST PAYMENTS		150	447,450	471,000	561,113	671,250
53-96-48-81500	FISCAL BANK CHARGES/AUDIT		150	150	150	3,780	150
DEBT SERVICE			150	447,600	471,150	564,893	671,400
Totals for dept 96-			150	447,600	471,150	564,893	671,400
<b>TOTAL APPROPRIATIONS</b>							
		3,185	1,745,482	12,385,360	18,671,150	16,039,655	14,871,400
<b>NET OF REVENUES/APPROPRIATIONS - FUND 53</b>							
		(3,185)	22,143,236	(11,759,590)	(5,646,245)	(6,587,993)	(14,535,400)
<b>BEGINNING FUND BALANCE</b>							
			(3,185)	22,140,050	10,380,460	10,380,460	3,792,468
<b>ENDING FUND BALANCE</b>							
		(3,185)	22,140,051	10,380,460	4,734,215	3,792,467	(10,742,932)



# City of Oak Creek 2016 Annual Budget

## Budgeted Personnel Count by Classification

<b>Classification</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>ASSESSOR'S OFFICE</b>						
Deputy Assessor	0	0	0	0	0	0
Assessment Technician	1	1	1	1	0	0
Part Time Clerk	1	2	2	2	0	0
<i>TOTAL FULL TIME</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>
<b>COMMUNITY DEVELOPMENT DEPARTMENT</b>						
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	0	0
Part Time Clerical	1	1	1	1	0	0
<i>TOTAL FULL TIME</i>	<i>4</i>	<i>4</i>	<i>4</i>	<i>4</i>	<i>3</i>	<i>3</i>
<b>INSPECTION DIVISION</b>						
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	0	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	0	0
Part Time Clerical	1	1	1	1	0	0
<i>TOTAL FULL TIME</i>	<i>7</i>	<i>6</i>	<i>6</i>	<i>6</i>	<i>5</i>	<i>5</i>
<b>POLICE DEPARTMENT</b>						
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	0	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	0	0	0	0
Mechanic-Part-time			2	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>78</i>	<i>78</i>	<i>76</i>	<i>76</i>	<i>76</i>	<i>76</i>
<b>MUNICIPAL COURT</b>						
Municipal Judge	1	1	1	1	1	1
Court Clerks	2	2	2	2	2	2
Part Time Clerical	1	1	1	1	1	1

# City of Oak Creek 2016 Annual Budget

## Budgeted Personnel Count by Classification

Classification	2011	2012	2013	2014	2015	2016
<b>FIRE DEPARTMENT</b>						
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
<b>TOTAL FULL TIME</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>53</b>
<b>LIBRARY</b>						
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	2	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	7	7	7
Part Time Reference Librarian	1	1	0	6	6	6
Part Time Page	5	5	5	10	10	10
<b>TOTAL FULL TIME</b>	<b>5</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>HEALTH DEPARTMENT</b>						
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	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	2	2	2
Part Time Nurse	3	3	3	2	2	2
Health Department Clerk (PT)	1	1	1	2	2	2
Part Time Clinic Nurse	1	1	1	0	0	0
<b>TOTAL FULL TIME</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>RECREATION DEPARTMENT</b>						
Director	1	1	0	0	0	0
Secretary	1	1	1	1	0	0
Recreation Supervisor	1	1	1	1	1	1
Part Time Clerical	3	3	3	3	3	3
<b>TOTAL FULL TIME</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>1</b>



# City of Oak Creek 2016 Annual Budget

## Budgeted Personnel Count by Classification

<b>Classification</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>ENGINEERING DIVISION</b>						
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	1	1	1	1	1	1
Construction Coordinator	0	0	0	0	0	0
Civil Engineer	2	1	1	1	1	1
Senior Engineering Technician	0	0	0	0	0	0
Engineering Technician	1	1	1	1	1	1
Senior Draftsman	0	0	0	0	0	0
Secretary	1	1	1	1	0	0
Part Time Clerical	0	0	0	0	0	0
<b>TOTAL FULL TIME</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>5</b>	<b>5</b>
<b>STREETS AND SOLID WASTE COLLECTION</b>						
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	1	1	2	2	2	2
Mechanic II	2	2	0	0	0	0
Parks Maintenance Supervisor	1	1	1	1	1	1
Parks Maintenance Technician	1	1	2	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	1	1	2	2
Arborist Part Time	1	1	0	0	0	0
Operators	25	25	23	23	23	24
Part Time	2	2	2	2	3	3
<b>TOTAL FULL TIME</b>	<b>35</b>	<b>35</b>	<b>34</b>	<b>34</b>	<b>35</b>	<b>36</b>
<b>Total Full Time Employment</b>	<b>218</b>	<b>216</b>	<b>213</b>	<b>214</b>	<b>216</b>	<b>218</b>