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**CITY OF OAK CREEK  
NOTICE OF PUBLIC HEARING  
2020 Proposed Executive Draft Budget  
Tuesday, November 19, 2019  
7:00 pm**

NOTICE IS HEREBY GIVEN that on Tuesday, November 19, 2019, the Common Council of the City of Oak Creek will meet in the Civic Center Council Chambers at 8040 S. 6th Street, at 7:00 p.m. for the purpose of holding a public hearing on the 2020 Proposed Executive Draft Budget. The purpose of the public hearing is to solicit public comment on the City's 2020 Annual Property Tax Levy and Budget.

A summary of the 2020 Proposed Executive Draft Budget is published herewith and public notice is hereby given that the budget detail is available for public inspection at the City Clerk's office at the Oak Creek Civic Center, 8040 S. 6th Street, Oak Creek, Wisconsin, during the hours of 7:30 a.m. and 4:00 p.m. Monday through Friday.

The proposed Water and Sewer Utility Proprietary Fund Budget is not included in this notice. The Water and Sewer Utility Commission is expected to review the proposed budget at their regular meeting on Tuesday, November 12, 2019.

Dated this 23rd day of October, 2019  
/s/ Catherine Roeske, City Clerk

**GENERAL FUND**

	2018 Actual	2019 Budget	2019 Estimated	2020 Budget	% Change
<b>Beginning Fund Balance</b>	\$ 8,212,130	\$ 8,426,053	\$ 8,426,053	\$ 11,185,324	
<b>Revenues</b>					
Taxes	\$ 13,116,163	\$ 13,642,419	\$ 13,878,948	\$ 14,411,906	5.64%
Other Taxes	\$ 2,217,859	\$ 2,451,156	\$ 2,201,158	\$ 2,214,810	-9.64%
State Shared Revenues	\$ 5,915,042	\$ 5,945,105	\$ 5,945,105	\$ 5,857,034	-1.48%
Other Intergovernmental	\$ 148,228	\$ 207,999	\$ 212,128	\$ 225,548	8.44%
Licenses and Permits	\$ 1,731,760	\$ 817,225	\$ 1,833,290	\$ 877,725	7.40%
Charges for Services	\$ 676,481	\$ 627,300	\$ 638,550	\$ 669,780	6.77%
Public Health and Safety	\$ 60,212	\$ 26,865	\$ 28,228	\$ 28,750	7.02%
Commercial Revenues	\$ 1,330,007	\$ 814,840	\$ 1,163,338	\$ 886,840	8.84%
Fines, Forfeitures & Penalties	\$ 404,829	\$ 425,000	\$ 425,000	\$ 425,000	0.00%
Revenue Offset	\$ -	\$ 746,631	\$ -	\$ 1,072,525	100.00%
Transfers	\$ 25,127	\$ 14,000	\$ 25,000	\$ 25,000	0.00%
<b>Total Revenues</b>	\$ 25,625,708	\$ 25,718,540	\$ 26,350,745	\$ 26,694,918	3.80%
<b>Expenditures</b>					
General Government	\$ 5,981,898	\$ 7,217,780	\$ 6,553,849	\$ 7,631,215	5.73%
Public Safety	\$ 10,998,168	\$ 11,372,950	\$ 10,470,359	\$ 11,752,582	3.34%
Health & Human Services	\$ 428,177	\$ 488,265	\$ 414,926	\$ 508,456	4.14%
Public Works	\$ 5,032,987	\$ 5,373,322	\$ 4,889,015	\$ 5,458,989	1.59%
Culture, Recreation, & Library	\$ 1,160,577	\$ 1,266,223	\$ 1,263,325	\$ 1,343,676	6.12%
Transfers Out	\$ 1,809,978	\$ -	\$ -	\$ -	0.00%
<b>Total Expenditures</b>	\$ 25,411,785	\$ 25,718,540	\$ 23,591,474	\$ 26,694,918	3.80%
Revenues Over/(under) Expenditures	\$ 213,923	\$ -	\$ 2,759,271	\$ -	
<b>Ending Fund Balance</b>	\$ 8,426,053	\$ 8,426,053	\$ 11,185,324	\$ 11,185,324	32.75%

**2020 Proposed Property Tax Levy**

Taxing Fund	2017 Actual	2018 Actual	2019 Actual	2020 Proposed	% Change
General Fund	\$ 12,941,185	\$ 13,194,517	\$ 13,642,419	\$ 14,229,760	4.31%
Paramedic (EMS) Fund	\$ 3,602,939	\$ 3,710,502	\$ 3,626,053	\$ 3,655,849	0.82%
Solid Waste Fund	\$ 1,213,054	\$ 1,236,780	\$ 1,266,837	\$ 1,390,836	9.79%
Consolidated Dispatch Fund	\$ 1,270,902	\$ 1,269,332	\$ 1,312,570	\$ 1,406,461	7.15%
Debt Service Fund	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	0.00%
<b>Total Levy</b>	\$ 19,878,080	\$ 20,261,131	\$ 20,697,879	\$ 21,532,906	4.03%

Included in the 2020 Proposed Executive Draft Budget:

\* \$2 increase in the Storm Water Fee: 2019 = \$37 & 2020 = \$39

Total Direct General Obligation (GO) Debt	\$ 99,095,000
Total Direct GO Debt Per Capita	\$ 2,738
Total Direct GO Debt as a % of Equalized Value	2.80%

Equalized Value of Taxable Property 2018	\$ 3,492,653,000
GO Debt Outstanding as of October 14, 2019	\$ 99,095,000
Legal Debt Capacity (5% of Equalized Value)	\$ 174,632,650
Unused Margin of Indebtedness	\$ 75,537,650
Percent of Unused Margin of Indebtedness	43.26%

OTHER FUNDS	2018 Actual	2019 Budget	2019 Estimated	2020 Budget	% Change
<b>Revenues</b>					
<b>Special Revenue Funds</b>					
Solid Waste	\$ 1,377,573	\$ 1,407,136	\$ 1,403,277	\$ 1,523,869	8.30%
Grants/Donations	\$ 91,582	\$ 49,973	\$ 51,973	\$ 51,973	100.00%
WE Energies	\$ 2,256,931	\$ 2,253,000	\$ 2,253,000	\$ 2,253,000	0.00%
Special Assessment	\$ 42,614	\$ 44,000	\$ 50,000	\$ 45,000	2.27%
Economic Development	\$ 146,082	\$ 100,483	\$ 101,583	\$ 87,224	-13.20%
Low Interest Loan	\$ -	\$ 3,000	\$ -	\$ 3,000	0.00%
Health Insurance	\$ 7,250,590	\$ 6,522,204	\$ 6,366,099	\$ 6,548,268	0.40%
Paramedic (EMS)	\$ 5,485,612	\$ 5,125,700	\$ 5,181,754	\$ 5,229,435	2.02%
Storm Water Utility	\$ 917,173	\$ 941,270	\$ 988,068	\$ 1,037,100	10.18%
Police Asset Forfeiture	\$ 56,871	\$ 15,075	\$ 7,075	\$ 15,075	0.00%
Consolidated Dispatch Services	\$ 1,701,689	\$ 1,669,289	\$ 1,669,289	\$ 1,711,605	2.53%
Tourism Commission	\$ 483,634	\$ 557,548	\$ 582,391	\$ 579,000	3.85%
<b>Debt Service Funds</b>					
General Debt Service	\$ 5,052,161	\$ 3,559,500	\$ 3,771,910	\$ 3,613,375	1.51%
Debt Amortization	\$ 3,160,425	\$ 3,167,348	\$ 3,220,740	\$ 3,205,730	1.21%
TID #6	\$ 408,296	\$ 333,050	\$ 354,722	\$ 321,198	-3.56%
<b>Capital Projects Funds</b>					
Capital Projects	\$ 7,516,324	\$ 2,527,095	\$ 2,513,595	\$ 2,193,573	-13.20%
Developer Capital Projects	\$ 10,289	\$ 10,000	\$ 500	\$ 63,000	530.00%
TID #7	\$ 382,349	\$ 401,882	\$ 427,679	\$ 582,478	44.94%
TID #8	\$ 11,338,917	\$ 935,713	\$ 988,073	\$ 1,674,615	78.97%
TID #10	\$ 350,816	\$ 367,787	\$ 388,969	\$ 393,451	6.98%
TID #11	\$ 16,530,005	\$ 2,118,191	\$ 2,422,012	\$ 7,888,453	272.41%
TID #12	\$ 186,558	\$ 5,507,317	\$ 5,542,095	\$ 898,186	-83.69%
TID #13	\$ 400,000	\$ 401,921	\$ 402,921	\$ 402,058	100.00%
TID #14	\$ -	\$ -	\$ -	\$ 1,100,000	100.00%
TID #15	\$ -	\$ -	\$ -	\$ 21,648	100.00%
TID #16	\$ -	\$ -	\$ 2,857,500	\$ 209,518	100.00%
<b>TOTAL REVENUES</b>	\$ 65,146,491	\$ 38,018,482	\$ 41,545,225	\$ 41,651,832	9.56%

OTHER FUNDS	2018 Actual	2019 Budget	2019 Estimated	2020 Budget	% Change
<b>Expenditures</b>					
<b>Special Revenue Funds</b>					
Solid Waste	\$ 1,374,707	\$ 1,405,858	\$ 1,405,772	\$ 1,523,813	8.39%
Grants/Donations	\$ 90,178	\$ 40,611	\$ 44,982	\$ 40,211	100.00%
WE Energies	\$ 2,184,682	\$ 2,218,403	\$ 2,207,135	\$ 2,186,541	-1.44%
Special Assessment	\$ 50,000	\$ -	\$ -	\$ -	0.00%
Economic Development	\$ 184,450	\$ 102,848	\$ 104,580	\$ 90,880	-11.64%
Low Interest Loan	\$ -	\$ 3,000	\$ -	\$ 3,000	0.00%
Health Insurance	\$ 9,466,919	\$ 5,962,200	\$ 6,151,724	\$ 6,061,000	1.66%
Paramedic (EMS)	\$ 4,976,394	\$ 5,125,700	\$ 5,134,804	\$ 5,229,435	2.02%
Storm Water Utility	\$ 937,729	\$ 869,309	\$ 868,392	\$ 1,004,218	15.52%
Police Asset Forfeiture	\$ 21,258	\$ 15,000	\$ 70,327	\$ 15,000	0.00%
Consolidated Dispatch Services	\$ 1,642,645	\$ 1,669,289	\$ 1,632,019	\$ 1,711,605	2.53%
Tourism Commission	\$ 420,963	\$ 473,163	\$ 421,103	\$ 526,797	11.34%
<b>Debt Service Funds</b>					
General Debt Service	\$ 6,471,074	\$ 3,559,500	\$ 3,559,500	\$ 3,543,188	-0.46%
Debt Amortization	\$ 4,640,000	\$ 3,167,347	\$ 3,237,347	\$ 3,200,000	1.03%
TID #6	\$ 426,783	\$ 427,500	\$ 427,500	\$ 427,500	0.00%
<b>Capital Projects Funds</b>					
Capital Projects	\$ 2,775,694	\$ 2,842,441	\$ 719,095	\$ 2,680,073	-5.71%
Developer Capital Projects	\$ (2,236)	\$ 10,000	\$ 41,820	\$ 10,000	0.00%
TID #7	\$ 574,079	\$ 470,685	\$ 519,288	\$ 544,288	15.64%
TID #8	\$ 11,173,057	\$ 965,806	\$ 904,160	\$ 1,367,207	41.56%
TID #10	\$ 290,495	\$ 291,212	\$ 297,706	\$ 297,706	2.23%
TID #11	\$ 16,679,407	\$ 2,018,445	\$ 6,429,945	\$ 7,370,878	265.18%
TID #12	\$ 1,690,728	\$ 5,755,000	\$ 5,526,576	\$ 719,576	-87.50%
TID #13	\$ 102,725	\$ 102,500	\$ 182,500	\$ 402,500	100.00%
TID #14	\$ 17,501	\$ -	\$ 4,934	\$ 1,091,250	100.00%
TID #15	\$ 17,187	\$ -	\$ 2,500	\$ 10,000	100.00%
TID #16	\$ 43,668	\$ -	\$ 2,950,031	\$ 437,500	100.00%
<b>TOTAL EXPENDITURES</b>	\$ 66,250,087	\$ 37,495,817	\$ 42,843,740	\$ 40,494,166	8.00%

	Beginning 1/1/2019 Fund Balance	Est. Ending 12/31/2019 Fund Balance	Est. Ending 12/31/2020 Equity	Change in Equity 12/31/2020	% Change
Solid Waste	\$ 104,085	\$ 101,590	\$ 101,646	\$ 56	0.06%
Grants/Donations	\$ 1,792,437	\$ 1,799,428	\$ 1,811,190	\$ 11,762	0.65%
WE Energies	\$ 175,167	\$ 221,032	\$ 287,491	\$ 66,459	30.07%
Special Assessment	\$ 2,123,171	\$ 2,173,171	\$ 2,218,171	\$ 45,000	2.07%
Economic Development	\$ 884,548	\$ 881,551	\$ 877,895	\$ (3,656)	-0.41%
Low Interest Loan	\$ 7,825	\$ 7,825	\$ 7,825	\$ -	0.00%
Health Insurance	\$ -	\$ 214,375	\$ 701,643	\$ 487,268	227.30%
Paramedic (EMS)	\$ 858,749	\$ 905,699	\$ 905,699	\$ -	0.00%
Storm Water Utility	\$ 109,892	\$ 229,568	\$ 262,450	\$ 32,882	14.32%

	Beginning 1/1/2019 Fund Balance	Est. Ending 12/31/2019 Fund Balance	Est. Ending 12/31/2020 Equity	Change in Equity 12/31/2020	% Change
Debt Amortization	\$ 26,572	\$ 9,965	\$ 15,695	\$ 5,730	57.50%
TID #6	\$ 255,715	\$ 182,937	\$ 76,635	\$ (106,302)	-58.11%
Capital Projects	\$ 3,108,821	\$ 4,903,321	\$ 4,416,821	\$ (486,500)	-9.92%
Developer Capital Projects	\$ 81,229	\$ 39,909	\$ 92,909	\$ 53,000	132.80%
TID #7	\$ 92,590	\$ 981	\$ 39,171	\$ 38,190	3892.97%
TID #8	\$ (1,076,694)	\$ (992,781)	\$ (685,373)	\$ 307,408	-30.96%
TID #10	\$ 691,487	\$ 782,750	\$ 878,495	\$ 95,745	12.23%
TID #11	\$ 4,294,861	\$ 286,928	\$ 804,503	\$ 517,575	180.38%
TID #12	\$ 549,753	\$ 565,272	\$ 743,882	\$ 178,610	31.60%

	<b>Beginning 1/1/2019</b>	<b>Est. Ending 12/31/2019</b>	<b>Est. Ending 12/31/2020</b>	<b>Change in Equity 12/31/2020</b>	<b>% Change</b>
	<b>Fund Balance</b>	<b>Fund Balance</b>	<b>Equity</b>		
Police Asset Forfeiture	\$ 102,675	\$ 39,423	\$ 39,498	\$ 75	0.19%
Consolidated Dispatch Services	\$ 91,329	\$ 128,599	\$ 128,599	\$ -	0.00%
Tourism Commission	\$ 316,466	\$ 477,754	\$ 529,957	\$ 52,203	10.93%
General Debt Service	\$ (1,095,888)	\$ (883,478)	\$ (813,291)	\$ 70,187	-7.94%

	<b>Beginning 1/1/2019</b>	<b>Est. Ending 12/31/2019</b>	<b>Est. Ending 12/31/2020</b>	<b>Change in Equity 12/31/2020</b>	<b>% Change</b>
	<b>Fund Balance</b>	<b>Fund Balance</b>	<b>Equity</b>		
TID #13	\$ 266,809	\$ 487,230	\$ 486,788	\$ (442)	100.00%
TID #14	\$ (17,501)	\$ (22,435)	\$ (13,685)	\$ 8,750	100.00%
TID #15	\$ (17,187)	\$ (19,687)	\$ (8,039)	\$ 11,648	100.00%
TID #16	\$ (43,668)	\$ (136,199)	\$ (364,181)	\$ (227,982)	100.00%