



OAKCREEK
— WISCONSIN —

2022 Executive Draft Budget

Prepared by: City Leadership Team
Transmitted on: September 24, 2021

"The pessimist sees difficulty in every opportunity. The optimist sees opportunity in every difficulty."
- Winston Churchill

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LETTER OF TRANSMITTAL 2022 EXECUTIVE DRAFT BUDGET

September 24, 2021

Dear Honorable Mayor and Oak Creek Common Council:

City staff are pleased to distribute the attached *2022 Executive Draft Budget* to the Common Council for its review. With healthy discussion upcoming during our budget workshops, Council and staff will collectively work through the programs, strategic initiatives, and staffing considerations recommended in the proposed budget. The budget process will wrap up with a formal staff presentation, public hearing, and Common Council adoption of the *2022 Operating and Capital Improvement Budget* on November 16, 2021.

As much as City decision-makers can plan ahead and forecast budgetary conditions into the future, each fiscal cycle contains certain puzzle pieces that need to fit together to produce a balanced budget. Without fail, there are only a few levers to pull in any given year to ensure a continued or enhanced level of service to the public. The purpose of this Letter of Transmittal is to communicate key organizational priorities as well as the positive attributes and challenges this budget cycle posed. This general overview herein intends to inform the Council, staff, and public about the external factors that impact the City's budget in terms of state aid, levy limits, and Expenditure Restraint Program (ERP) calculations, and their associated impacts on our operating plan.

Wisconsin municipalities are constricted via state-imposed levy limits. Municipal property tax levies can only be increased by the amount of "net new construction" experienced in the previous year. Oak Creek is fortunate that it is in a period of strong construction activity that affords the Common Council some flexibility with new spending without raising the tax burden on its taxpayers. This period of growth will not continue forever, and the ongoing budget recommendations of the current Administration will reflect this fact.

Sustainable budgeting best practices suggest that a community does not budget for its peaks (good times) as those peaks are not everlasting. Rather, a steady budgeting course will better position the City when new construction slows; whether that is one year, ten years, or twenty years down the road. The point is this: land is finite, outside economic influences exist, Oak Creek's current growth is not "normal" for Wisconsin cities and villages, and levy limits are, well, very limiting on local financial decision-making.

VARIABLES AFFECTING THE 2022 BUDGET PROPOSAL:

The City's operating revenues and expenditures all work hand-in-hand to determine the amount of levy support (the shortage of revenue after revenues and expenditures net out) needed from the general property tax levy. The factors influencing the 2022 budget proposal include, but are not limited to:

- A net new construction increase of 2.67% which yields an available levy increase of **\$611,564**;
- A budgeted loss of General Fund revenue totaling \$478,813 broken out by the following components:
 - Reduction in General Transportation Aid (GTA) revenue (based on 6-year rolling average of transportation-related spend) (\$255,883);
 - Reduction in earned Interest Income revenue (\$170,000); and
 - Reduction in Video Service Provider fees based on new State distribution policies (\$52,930).
- A higher Consumer Price Index (CPI) at 3.00%, increasing the City's spending threshold under ERP to 4.60% for next year. ERP is not a significant factor in the 2022 Operating Budget, but staff is still showing a revenue offset and contingency expenditure to keep ERP capacity for future years;
- Decreases in the City's required WRS contributions rate resulting in about \$24,000 of savings;
- TID 7's ability to take on previously-levied debt service for the Drexel Avenue / 27th Street intersection improvements and Drexel Avenue interchange projects;
- Refinancing of lakefront debt principal into a debt amortization schedule that allows small flexibility to enhance available levy for the next several budget cycles;
- An expected increase of \$67,234 (5%) for the City's refuse and recycling collection contract, which is currently out to bid at the time of this writing. Should costs come in higher-than-anticipated, the Council will need to determine where to cut costs or enhance revenue (not recommended) elsewhere in the budget to accommodate any overage; and
- An increase of \$44,025 for technology licenses and other fees, with \$18,160 allocated toward initiating a first-phase switch to the Microsoft Office 365 suite.

HUMAN RESOURCE ENHANCEMENTS INCLUDED IN BUDGET PROPOSAL:

Given the external parameters of this budget, and the loss of General Fund revenue described above, the addition of new personnel, particularly for public safety, was difficult to achieve. The main priority among the Administration was to ensure all existing employees received an equitable pay adjustment reflecting those contained in the Police and Fire collective bargaining agreements.

Additional staffing enhancements included in the 2022 budget proposal encompass the following:

- A 2.00% cost of living adjustment (COLA) as of January 1, 2022 for all part-time and full-time City employees (~\$416,000);
- An additional 0.50% pay increase and normalization of gun allowance pay for police & fire command staff to begin addressing a structural pay compression issue. (~\$21,000);
- Moving the part-time Crime Analyst position to full-time (~ \$77,500);
- Moving a part-time Fire Inspector to a full-time position in a 50%/50% cost partnership agreement with the City of Franklin (\$15,800);

The above includes all costs associated with the positions including wages, payroll taxes, WRS, equipment, and also includes estimated costs for health insurance (employee + 1). This

will be the second consecutive year the budget accommodates additional expenditures for health insurance, particularly as it relates to the Crime Analyst.

2022 CAPITAL IMPROVEMENT BUDGET

Despite the limitations the City will experience in its 2022 General Fund revenues and expenditures, the 2022 Capital Improvement Plan (CIP) Budget shines a brighter light. On Tuesday, September 8, the Board of Public Works & Capital Assets (BoPWACA) met to review Department/Division requests for capital projects and equipment; requests totaled **\$6,953,020**. The capacity the 2022 CIP enjoys is a direct result of prudent savings allocation directed by the Common Council over the past several years. As anticipated, the City has cash-on-hand to fund large projects and purchases. While the 2022 CIP relies more heavily on cash than in the past, staff anticipates replenishing cash-on-hand to at least FY-ending 2020 levels with the proceeds of land sales from the Lakeshore Commons project.

Of the total 2022 CIP funds requested by Departments and Divisions, all but \$200,000 is earmarked with a funding source. The \$200,000 relates to the Drexel Avenue Storm Water Lift Station replacement project, and is not a matter of disagreement on the merits of the project, but rather how the City should fund it. Funding options include: 1) incrementally over time; 2) all at once with a debt issuance; or 3) some combination of 1 & 2. In any scenario, it appears the Storm Water ERU charges would need to increase at some point in time to fund project costs.

In short, the 2022 CIP recommends the most robust CIP budget in terms of funding for projects and equipment than has been proposed within at least the last five budget cycles.

STRATEGIC ACTION PLAN ITEMS:

The City's Strategic Action Plan, 2020-2022 (SAP) guides certain projects and initiatives in our organization and community. The City organization has been very successful in relying on the SAP as a guidepost to drive our decision-making, and each annual operating budget represents the Common Council's direction for the next year. The following items included in the budget correspond directly to the City's SAP initiatives:

- **Explore new methods, best practices to maximize useful life of roads and bridges; Per CIP Funding Alternative Analysis white paper: Increase road budget by \$350,000 for preventive maintenance to prolong road life.** The 2022 CIP budget includes an additional \$355,000 for road design and construction that would not be there without pre-paying debt (as described below). The intended goal of the CIP white paper was to have \$350,000 in addition to our \$1M allocation, so there is still work to do in future budgets;
- **Market the Lakefront development on a regional and national scale.** As we continue with our Lakeshore Commons project, our 2022 CIP budget provides for: 1) \$80,000 for a lakefront master planning consultant; 2) an East Side Fiber Project (\$519,325) to better connect the lakefront with high speed technology capacity;
- **Fleet Vehicle Leasing.** The 2022 CIP budget continues to maintain a \$200,000 allocation for continued implementation of the City's light duty vehicle leasing program with Enterprise Fleet Management;
- **Finalize succession plan for the Recreation Department; explore joint community recreation platform with OCFJSD.** This is the first budget created after the City and School District Intergovernmental Cooperation Agreement for a shared

recreation platform. The partnership for joint recreation yielded the City a savings of about \$125,000 in 2022.

- **Become a City known for its successful special events and community gatherings.** The proposed budget includes an additional part-time staff, re-directed from the former Recreation Department, to assist the Communications and Tourism (events) functions of the City;
- **Develop and Implement a comprehensive neighborhood preservation/code compliance program.** The proposed budget includes \$8,500 for software selected to assist in administering and reporting out our Creek Code platform; and
- **Finalize and implement a master plan and vision for Abendschein Park (2017-2020 SAP).** The Common Council adopted the Park's master plan in 2018. One of the larger directives in the plan was the construction of a more permanent beer garden structure and appurtenances. The 2022 CIP Budget includes an allocation of \$1,318,000 for construction of the same. The Common Council previously approved a design contract for this project.

2022 BUDGET STRATEGY AND COUNCIL DECISION POINTS:

A general summary of the larger strategies and Council decision points surrounding this budget cycle include the following:

- **General Fund Revenue Adjustments:** As the reader has seen in greater detail in this Letter, this *2022 Executive Draft Budget* revolves around a required "right-sizing" of the City's revenue picture. Emerging deficits, particular via General Transportation Aids and Interest Income, significantly lessened the amount of expenditure capacity the City had under its allowable levy limit. In short, the City had revenue reductions totaling \$478,813 to accommodate operational cost increases, existing employee pay plan, new personnel requests, and/or new programs or initiatives from this year to last. This was the budget outlook, or beginning premise, before examining and adjusting all other revenues and expenses;
- **TID Assistance:** TID 7 can now fund 100% of the debt service associated with the Drexel Avenue / 27th Street intersection improvements and Drexel Avenue interchange projects. That totals \$643,219 in 2022 and, prior to the 2021 Budget, was funded entirely by levied debt service. This shifting of debt service to TID 7 will prove extremely helpful to our budget capacity into the future;
- **Multi-Budget Resilience / Levied Debt Service:** Debt in the principal amount of \$6.4M for lakefront infrastructure and park improvements is callable December 1, 2021. Staff anticipates refinancing and structuring this levied debt service to accommodate an additional expected loss of General Transportation Aid (\$227,311) and Interest Income (\$85,000) in 2023. Further, the City can structure this debt to provide for a "cushion" of levied debt service that can add to our levy capacity each of the next few budget cycles. The Assistant City Administrator / Comptroller will go over the finer details of this strategy at the Council's first budget workshop;
- **Additional Debt Service Considerations:** In 2013, the City issued \$3M of debt for various road projects. The amount of this annual debt service is paid by reducing the \$1M We Energies support allocated to the road budget by the amount of that year's debt service on the past \$3M debt issue. This *2022 Executive Draft Budget* incorporates the City "pre-paying" the last two years of that debt issue and puts that equal amount back to the road budget. The 2022 CIP budget contained herein

recommends an allocation of an additional \$355,000 for road improvements should the Council agree with this strategy;

- **Public Safety Personnel:** Despite several recent budget cycles funding incremental growth of public safety personnel, the *2022 Executive Draft Budget* does not include additional police officer or firefighter/paramedic FTEs. The Personnel & Finance Committee had concerted discussion about long-term funding strategies for this purpose, and the Council should grapple with those ideas now, at least on an introductory level for this budget deliberation, if they see fit. Without additional levy support, the *2022 Executive Draft Budget* could not accommodate these costs without significant cost-cutting from other program areas, and/or a Council policy directive to increase the levy beyond the state-mandated allowable limit;
- **Storm Water Fees:** The *2022 Executive Draft Budget* does not recommend any increase to Storm Water fees; a separate special charge on the property tax bill. The Board of Public Works and Capital Assets (BoPWACA) discussed various ways of funding a major Storm Water lift station project (Drexel Avenue). Council has several options to consider, including an option to incrementally fund this project over time that would require smaller annual increases to the current \$39 per ERU charge. The staff will bring this item up for targeted Council discussion during the first budget workshop.

CONCLUSION:

Overall, the staff are proud to put forward the contents and strategies contained in this *2022 Executive Draft Budget* for Common Council's review. As much as we properly plan ahead, certain budgetary constraints are outside the direct control of local governments in Wisconsin. Most importantly, this recommended financial plan continues to drive the City in pursuit of our vision and mission, which are as follows:

VISION Oak Creek: A dynamic regional leader, connected to our community, driving the future of the south shore.

MISSION We are a dedicated organization providing high quality services that positively impact Oak Creek residents, business, and visitors.

We look forward to meaningful budget discussions with the staff, Mayor, and Common Council, and look forward to another successful year in our growing City.

Respectfully Submitted:



Andrew J. Vickers, M.P.A.
City Administrator



Maxwell C. Gagin, M.P.A.
Assistant City Administrator/Comptroller

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
ESTIMATED REVENUES									
Dept 00									
TAXES									
10-00-31-30000	GENERAL PROPERTY TAX	13,642,423	14,229,760	14,905,768	14,905,768	15,634,329	728,561	4.89	13,973,529
10-00-31-30050	PERSONAL PROPERTY TAX AID	236,529	182,146	127,762	127,762	182,146	54,384	42.57	136,609
10-00-31-30100	OMITTED PROPERTY TAX	3,648	667	-	7,500	-	-	-	(1,547)
10-00-31-30200	UTILITY TAX EQUIVALENT	1,730,567	1,799,838	1,663,510	1,800,000	1,800,000	136,490	8.20	1,713,889
10-00-31-30300	MOTEL/HOTEL ROOM TAX	456,999	457,000	457,000	457,000	457,000	-	-	460,909
10-00-31-30400	MOBILE TRAILER FEES	59,164	62,528	68,000	61,000	64,000	(4,000)	(5.88)	62,200
10-00-31-30500	WRITTEN OFF DELINQUENT TAXES	(8,971)	(1,031)	2,000	(5,000)	2,000	-	-	(3,484)
10-00-31-30600	TAX DISTRICT REIMBURSEMENT	197,073	76,089	20,000	1,186	20,000	-	-	82,589
10-00-31-30700	MOTOR FUEL TAX REFUND	4,183	-	4,300	4,311	4,300	-	-	3,050
TAXES		16,321,615	16,806,997	17,248,340	17,359,527	18,163,775	915,435	5.31	16,427,744
STATE SHARED REVENUE									
10-00-32-31000	PER CAPITA	876,918	882,675	883,730	883,730	883,749	19	-	881,774
10-00-32-31200	SPECIAL UTILITY	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	-	-	1,800,000
10-00-32-31250	VIDEO SERVICE AID	-	-	87,070	87,070	87,070	-	-	21,768
10-00-32-31500 * *	STATE AID - ROADS	2,822,925	2,729,858	2,528,997	2,525,683	2,273,114	(255,883)	(10.12)	2,713,291
10-00-32-31550	STATE AID-COMPUTER AIDS	133,593	133,593	133,593	133,593	133,593	-	-	132,804
10-00-32-31600	EXPENDITURE RESTRAINT PROGRAM	297,520	297,435	282,225	282,225	314,817	32,592	11.55	300,435
10-00-32-31800	OTHER STATE AIDS	4,786	47,675	6,000	6,000	6,000	-	-	15,838
STATE SHARED REVENUE		5,935,742	5,891,236	5,721,615	5,718,301	5,498,343	(223,272)	(3.90)	5,865,909
STATE/COUNTY GRANTS & AIDS									
10-00-33-32000	POLICE STATE TRAINING	9,120	9,120	10,000	10,000	10,000	-	-	9,220
10-00-33-32005	PD MISC GRANTS/RMB	-	-	-	3,027	-	-	-	-
10-00-33-32010	POLICE DHSS DRUG GRANT	-	14,002	-	10,000	-	-	-	3,501
10-00-33-32015	DOT ALCOHOL ENF	9,350	12,664	3,500	12,664	3,500	-	-	6,564
10-00-33-32020	SPEED & AGG DRIVING GRANT	17,504	7,106	-	-	-	-	-	8,632
10-00-33-32032	SCHOOL RESOURCE OFFICER	169,742	47,721	215,483	114,457	215,483	-	-	140,458
10-00-33-32150	SEATBELT ENFORCEMENT GRANT	7,157	15,884	-	10,223	-	-	-	5,760
10-00-33-32800	STATE OF WIS GRANTS	-	682,548	-	-	-	-	-	170,637

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
STATE/COUNTY GRANTS & AIDS		212,873	789,045	228,983	160,371	228,983	-	-	344,771
LICENSES & PERMITS									
10-00-34-33000	COMBINATION CLASS A	17,167	17,386	17,000	17,000	17,000	-	-	17,019
10-00-34-33010	COMBINATION CLASS B	40,327	40,550	42,000	30,000	42,000	-	-	38,306
10-00-34-33020	BEER CLASS A	300	300	1,000	300	1,000	-	-	513
10-00-34-33030	BEER CLASS B	1,435	1,047	1,500	1,050	1,500	-	-	1,280
10-00-34-33035	WINE CLASS C LICENSE	630	500	700	500	700	-	-	590
10-00-34-33036	RENEWAL ALCOHOL LICENSE LATE FEES	525	-	1,000	100	1,000	-	-	706
10-00-34-33040	PUBLISHING FEES	890	790	900	900	900	-	-	865
10-00-34-33100	BARTENDER OPERATORS LICENSE	26,825	18,410	28,000	25,000	28,000	-	-	24,633
10-00-34-33200	AMUSEMENT DEVICES	7,215	6,165	8,500	6,705	8,500	-	-	7,405
10-00-34-33210	AMUSEMENT OPERATORS LICENSE	1,200	1,350	1,200	1,350	1,200	-	-	1,200
10-00-34-33400	MISC. BUSINESS LICENSES	9,148	5,225	9,750	6,500	9,750	-	-	8,724
10-00-34-33410	MISC. NON-BUSINESS LICENSES	28	25	75	25	75	-	-	44
10-00-34-33420	DATCP LICENSES	97,611	95,681	88,850	105,000	88,850	-	-	93,061
10-00-34-33440	LATE SANITARIAN LICENSE RENEWL	720	-	500	-	500	-	-	440
10-00-34-33450	SANITARIAN PLAN REVIEW	550	400	3,000	250	3,000	-	-	1,362
10-00-34-33700	BUILDING PERMITS	1,453,544	378,851	400,000	550,000	400,000	-	-	692,504
10-00-34-33705	BUILDING PLAN REVIEW	97,246	203,724	50,000	50,000	50,000	-	-	262,464
10-00-34-33706	AGENT PLAN REVIEWS	34	(1,488)	2,000	2,000	2,000	-	-	(362)
10-00-34-33710	ELECTRICAL PERMITS	166,207	124,946	110,000	125,000	110,000	-	-	136,383
10-00-34-33720	PLUMBING PERMITS	104,810	105,735	90,000	90,000	90,000	-	-	101,255
10-00-34-33800	STREET OPENING/DRIVEWAY PERMIT	15,315	12,584	7,500	7,500	7,500	-	-	12,383
10-00-34-33810	EROSION CONTROL PERMITS	19,821	12,526	12,500	12,500	12,500	-	-	21,228
10-00-34-33900	OTHER MISC. PERMITS	745	-	500	175	500	-	-	1,433
LICENSES & PERMITS		2,062,293	1,024,707	876,475	1,031,855	876,475	-	-	1,423,434
CHARGES FOR SERVICES									
10-00-35-34000	WEED CUTTING	2,003	1,108	3,000	500	3,000	-	-	2,284
10-00-35-34005	WEED CUTTING-TAX ROLL	5,726	-	5,000	5,000	5,000	-	-	4,063
10-00-35-34010	PROPERTY STATUS REPORTS	9,910	13,480	8,000	13,480	8,000	-	-	10,275
10-00-35-34020	ADMINISTRATIVE FEE	33,170	29,570	28,000	31,134	28,000	-	-	29,442
10-00-35-34040	PHOTO COPIES SOLD - OTHER	903	818	1,500	750	1,500	-	-	1,022

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
10-00-35-34060	UTILITY CHARGE FOR SERVICE	56,209	33,750	45,000	45,000	45,000	-	-	44,990
10-00-35-34120	ANIMAL LICENSE PROCESSING FEES	15,221	9,844	12,500	10,000	12,500	-	-	12,606
10-00-35-34200	ZONING/HOUSING APPEAL FEES	500	1,000	800	1,000	800	-	-	825
10-00-35-34210	REZONING PETITION & FEES	4,650	6,975	3,000	1,500	3,000	-	-	5,013
10-00-35-34220	CONDITIONAL USE REQUESTS	19,925	20,250	12,000	15,000	12,000	-	-	18,225
10-00-35-34230	TEXT AMENDMENT REQUESTS	1,000	-	500	-	500	-	-	875
10-00-35-34240	ROW VACATION FEES	-	1,000	575	-	575	-	-	394
10-00-35-34250	MAP AMENDMENTS	2,000	1,000	1,200	1,000	1,200	-	-	1,050
10-00-35-34260	CSM FILING FEES	5,025	6,050	7,000	6,500	7,000	-	-	6,819
10-00-35-34265	EXPEDITED REVIEW FEE	-	-	-	2,613	-	-	-	-
10-00-35-34270	PLAN COMMISSION FEES	31,500	27,250	14,000	25,000	14,000	-	-	24,705
10-00-35-34275	LNDSCP, LIGHTING & SIGN REVIEW	9,850	13,050	4,000	8,000	4,000	-	-	8,356
10-00-35-34280	SUBDIVISION PLAT FEES	875	-	1,000	-	1,000	-	-	1,344
10-00-35-34290	MAP SALES	41	17	25	11	25	-	-	34
10-00-35-34300	STATE SEIZURES	-	-	1,500	-	1,500	-	-	565
10-00-35-34400	POLICE/FIRE REPORT COPIES	1,716	1,051	3,000	904	3,000	-	-	2,250
10-00-35-34520	ENGINEERING FEES - DEVELOPER	5	-	-	10	-	-	-	1
10-00-35-34530	STAFF TIME-TID PROJECTS	235,000	275,000	275,000	275,000	300,000	25,000	9.09	255,000
10-00-35-34550	HIGHWAY EQUIP & SERVICE FEES	42,527	15,182	44,000	10,000	44,000	-	-	40,356
10-00-35-34600	PARKS MAINT SET UP CHARGES	2,790	3,842	1,000	1,000	1,000	-	-	2,322
10-00-35-34610	SALES OF CULVERT PIPE	12,752	14,183	10,000	15,074	10,000	-	-	12,631
10-00-35-34620	CULVERT PIPE INSTALLATION	5,895	2,800	2,000	5,000	2,000	-	-	3,566
10-00-35-34700	RECREATION PROGRAM CHARGES	118,883	64,367	144,853	70,000	83,905	(60,948)	(42.08)	113,152
10-00-35-34800	LIBRARY FINES/CARD FEES	16,996	6,740	20,000	10,000	20,000	-	-	15,458
10-00-35-34820	PHOTO COPIES SOLD - LIBRARY	9,027	4,293	7,000	3,500	7,000	-	-	7,427
10-00-35-34830	SOUTH MILWAUKEE	26,363	47,606	40,000	41,656	41,200	1,200	3.00	33,194
10-00-35-34900	MISC. CHARGES FOR SERVICE	2,561	813	2,000	1,000	2,000	-	-	3,756
CHARGES FOR SERVICES		673,023	601,039	697,453	599,632	662,705	(34,748)	(4.98)	661,999
PUBLIC HEALTH & SAFETY									
10-00-36-35000	POLICE SPECIAL EVENT SERV FEES	1,560	2,390	4,000	2,390	4,000	-	-	6,152
10-00-36-35010	POLICE DEPT FEES	2,079	468	1,000	500	1,000	-	-	1,539
10-00-36-35210	HEALTH DEPT. CLINIC FEES	5,601	1,471	9,000	300	9,000	-	-	7,165
10-00-36-35211	HEALTH GRANT ADMINISTRATION	10,803	52,633	4,500	4,500	4,500	-	-	19,124

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
10-00-36-35215	HAZARDOUS WASTE	15	-	-	-	-	-	-	100
10-00-36-35220	SANITARIAN PRE-INSPECTION	4,300	3,063	5,000	5,000	5,000	-	-	4,386
10-00-36-35230	SANITARIAN RE-INSPECTION	1,800	334	2,000	300	2,000	-	-	2,144
10-00-36-35240	TEMP FOOD INSPECTIONS	1,895	550	2,000	500	2,000	-	-	1,735
10-00-36-35500	MISC. REVENUE/SERVICE CHARGES	1,867	93	1,000	50	1,000	-	-	2,564
PUBLIC HEALTH & SAFETY		29,920	61,002	28,500	13,540	28,500	-	-	44,909
COMMERCIAL REVENUE									
10-00-37-36000 * *	INTEREST ON INVESTMENTS	647,846	434,264	220,000	50,000	50,000	(170,000)	(77.27)	402,223
10-00-37-36010	INTEREST ON TAXES	68,071	79,437	70,000	70,000	70,000	-	-	78,862
10-00-37-36160	AT&T CELL TOWER LEASE	31,740	31,740	31,740	31,740	31,740	-	-	39,240
10-00-37-36165	SOUTH SUBURBAN CHAMBER LEASE	13,000	10,000	12,000	12,000	12,000	-	-	11,750
10-00-37-36200	REFUNDS FROM STATE	10	-	-	-	-	-	-	5
10-00-37-36300	INSURANCE INCENTIVES	33,954	85,442	25,000	32,700	25,000	-	-	79,395
10-00-37-36301	P-CARD REBATES	11,899	12,982	15,000	15,000	15,000	-	-	14,938
10-00-37-36400	INSURANCE RECOVERY - GENERAL	1,278	1,477	2,000	1,500	2,000	-	-	1,578
10-00-37-36405	INS RECOVERY-STREET LIGHTS	594	866	-	1,555	-	-	-	692
10-00-37-36410	INSURANCE RECOVERY - POLICE	4,248	2,753	5,000	4,000	5,000	-	-	4,316
10-00-37-36420	INSURANCE RECOVERY - FIRE	-	-	1,000	-	1,000	-	-	250
10-00-37-36430	INSURANCE RECOVERY - STREETS	-	-	1,000	-	1,000	-	-	250
10-00-37-36500	CABLE TV FEES	299,144	277,542	244,275	240,000	240,000	(4,275)	(1.75)	279,738
10-00-37-36550	AT&T VIDEO SERVICE FEES	167,990	107,288	128,655	79,453	80,000	(48,655)	(37.82)	127,249
10-00-37-36600	SALE OF CITY EQUIPMENT-OTHER	1,671	-	10,000	-	10,000	-	-	59,168
10-00-37-36610	SALE OF CITY EQUIPMENT-POLICE	9,322	27,087	10,000	10,000	10,000	-	-	13,763
10-00-37-36700-17024	SCRAP POLES REVENUE	1,598	973	-	-	-	-	-	1,082
10-00-37-36800	MISC. REVENUE	454	(8,989)	10,000	500	10,000	-	-	773
10-00-37-36900	COURT FINES	440,911	400,922	425,000	425,000	425,000	-	-	417,916
10-00-37-36902	BAIL SERVICE FEE	-	-	800	-	800	-	-	543
10-00-37-36910	FALSE ALARM PENALTIES	3,900	11,700	7,500	7,500	7,500	-	-	8,000
COMMERCIAL REVENUE		1,737,630	1,475,484	1,218,970	980,948	996,040	(222,930)	(18.29)	1,541,730
INTERFUND TRANSFER									
10-00-39-39820	REVENUE OFFSET	-	-	1,462,077	-	2,432,778	970,701	66.39	365,519
10-00-39-39999	INTERFUND TRANSFER IN	18,336	7,606	25,000	25,000	25,000	-	-	19,017

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

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	INTERFUND TRANSFER	18,336	7,606	1,487,077	25,000	2,457,778	970,701	65.28	384,537
	Totals for dept 00 -	26,991,432	26,657,116	27,507,413	25,889,174	28,912,599	1,405,186	5.11	26,695,031
	TOTAL ESTIMATED REVENUES	26,991,432	26,657,116	27,507,413	25,889,174	28,912,599	1,405,186	5.11	26,695,031
APPROPRIATIONS									
Dept 00 - REVENUES									
DIRECT EMPLOYEE COSTS									
10-00-41-12000	SPECIAL PAY ALLOWANCES	(9,973)	(11,435)	-	-	-	-	-	7,251
	DIRECT EMPLOYEE COSTS	(9,973)	(11,435)	-	-	-	-	-	7,251
	Totals for dept 00 - REVENUES	(9,973)	(11,435)	-	-	-	-	-	7,251
	TOTAL APPROPRIATIONS	(9,973)	(11,435)	-	-	-	-	-	7,251
32-31500	STATE AID - ROADS	STAFF ANTICIPATES A 10% REDUCTION IN GENERAL TRANSPORTATION AIDS (GTA) DUE TO A SIGNIFICANT DECREASE IN THE CITY'S 6-YEAR SPENDING AVERAGE ON TRANSPORTATION-RELATED ACTIVITIES							
37-36000	INTEREST ON INVESTMENTS	THE CITY HAS REALIZED A SIGNIFICANT DECREASE IN INTEREST EARNINGS DUE TO LOW INTEREST RATES							



DEPARTMENT: GENERAL GOVERNMENT

DEPARTMENTAL DETAIL INFORMATION

200 TRAVEL TRAINING	\$4,000
210 EXPENSE ALLOWANCE	\$300
225 RECOGNITION	\$5,000
315 TELEPHONE	\$4,000
400 OFFICE SUPPLIES	\$9,000
410 PRINTING & COPYING	\$15,000
415 POSTAGE	\$6,500
420 DUES & PUBLICATIONS	\$15,000
425 ADVERTISING & PROMOTIONS	\$3,000
450 PUBLIC INFORMATION - NEWSLETTERS	\$1,000
494 LEASED OFFICE EQUIPMENT	\$6,000
495 MISCELLANEOUS	\$5,000
503 SEC 125 PLAN ADMINISTRATION	\$1,100
504 RETIREE MEDICARE PREMIUMS	\$170,000
505 RETIREE HEALTH INSURANCE	\$1,300,000
525 OUTSIDE LEGAL SERVICES	\$40,000
535 GENERAL INSURANCE	\$263,997
545 LEGAL NOTICES	\$9,000
560 TAX ASSESSMENT REFUNDS	\$10,000



DEPARTMENT: GENERAL GOVERNMENT

565 ELECTION COSTS	\$35,000
575 CLAIMS/BAD DEBT EXPENSE	\$17,000
576 SALES TAX	\$8,000
581 BOARD OF REVIEW	\$2,000
582 BOARD OF PUBLIC WORKS AND CAPITAL ASSETS	\$2,400
584 BOARD OF ZONING APPEALS	\$3,250
585 PLAN COMMISSION	\$4,500
586 CELEBRATIONS COMMISSION	\$25,000
588 POLICE & FIRE COMMISSION	\$3,000
590 BOARD OF HEALTH	\$3,500
592 HISTORICAL SOCIETY	\$8,900
593 COUNTY ANIMAL CONTROL	\$54,525
595 MISCELLANEOUS	\$1,500
596 WEED COMMISSIONER	\$100
999 CONTINGENCY	\$2,432,778
TOTAL	\$4,469,350

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

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APPROPRIATIONS									
Dept 40 - GENERAL GOVERNMENT									
DIRECT EMPLOYEE COSTS									
10-40-41-10500	SALARIES, PART TIME	74,519	129,474	115,000	80,005	115,000	-	-	111,012
10-40-41-12500	CAR ALLOWANCE	13,500	13,500	14,800	13,500	13,500	(1,300)	(8.78)	13,825
10-40-41-13000	RETIREMENT	4,547	4,243	7,000	5,400	7,475	475	6.79	4,950
10-40-41-13500	SOCIAL SECURITY	6,496	6,209	8,798	6,120	8,798	-	-	7,070
10-40-41-14500	UNEMPLOYMENT COMPENSATION	-	161	-	178	-	-	-	40
10-40-41-16000	INSURANCE - WORKMANS COMP	247	242	241	241	225	(16)	(6.64)	270
10-40-41-17500	INSURANCE - GROUP LIFE	222	197	250	250	250	-	-	215
DIRECT EMPLOYEE COSTS		99,531	154,026	146,089	105,694	145,248	(841)	(0.58)	137,382
INDIRECT EMPLOYEE COSTS									
10-40-42-20000	TRAVEL/TRAINING	4,086	175	4,000	4,500	4,000	-	-	2,284
10-40-42-21000	EXPENSE ALLOWANCE	5	-	300	-	300	-	-	88
10-40-42-22500	RECOGNITION	4,383	4,404	5,000	5,000	5,000	-	-	5,407
INDIRECT EMPLOYEE COSTS		8,474	4,579	9,300	9,500	9,300	-	-	7,780
UTILITY COST									
10-40-43-31500	TELEPHONE	4,674	6,775	4,000	4,500	4,000	-	-	4,800
UTILITY COST		4,674	6,775	4,000	4,500	4,000	-	-	4,800
SUPPLIES									
10-40-44-40000	OFFICE SUPPLIES	7,163	4,318	9,000	7,000	9,000	-	-	6,850
10-40-44-41000	PRINTING & COPYING	20,964	20,834	15,000	17,500	15,000	-	-	17,572
10-40-44-41500	POSTAGE	5,171	7,600	6,500	6,500	6,500	-	-	5,098
10-40-44-42000	DUES & PUBLICATIONS	21,367	12,768	15,000	15,000	15,000	-	-	13,369
10-40-44-42500	ADVERTISING & PROMOTIONS	1,701	837	3,000	977	3,000	-	-	2,306
10-40-44-45000	PUBLIC INFORMATION-NEWSLETTERS	10,171	8,436	6,500	6,500	1,000	(5,500)	(84.62)	7,759
10-40-44-49400	LEASED OFFICE EQUIPMENT	6,343	4,638	6,000	5,000	6,000	-	-	6,244
10-40-44-49500	MISCELLANEOUS	5,892	13,889	5,000	5,000	5,000	-	-	6,496
SUPPLIES		78,772	73,320	66,000	63,477	60,500	(5,500)	(8.33)	65,693

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

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OTHER SERVICES									
10-40-45-50300	SEC. 125 PLAN ADMINISTRATION	500	501	1,100	500	1,100	-	-	650
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	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	-	-	1,300,000
10-40-45-52500	OUTSIDE LEGAL SERVICES	114,182	84,887	40,000	40,000	40,000	-	-	74,222
10-40-45-53500	GENERAL INSURANCE	217,574	246,298	251,200	242,355	263,997	12,797	5.09	229,776
10-40-45-54500	LEGAL NOTICES	8,714	12,996	9,000	9,000	9,000	-	-	10,266
10-40-45-56000	TAX ASSESSMENT REFUNDS	372,215	2,476	10,000	10,000	10,000	-	-	117,708
10-40-45-56500 * *	ELECTION COSTS	8,102	46,328	20,000	15,000	35,000	15,000	75.00	23,320
10-40-45-57500	CLAIMS/BAD DEBT EXPENSE	17,097	2,159	17,000	5,000	17,000	-	-	15,053
10-40-45-57600	SALES TAX	9,283	9,938	8,000	15,000	8,000	-	-	8,660
10-40-45-58100	BOARD OF REVIEW	673	413	2,000	1,000	2,000	-	-	1,059
10-40-45-58200	BOPWACA	-	-	-	1,500	2,400	2,400	-	-
10-40-45-58400	BOARD OF ZONING APPEALS	2,127	2,505	3,250	3,250	3,250	-	-	2,671
10-40-45-58500	PLAN COMMISSION	4,538	5,730	4,500	4,500	4,500	-	-	4,579
10-40-45-58600	CELEBRATIONS COMMISSION	25,000	37,440	25,000	25,000	25,000	-	-	28,110
10-40-45-58800	POLICE & FIRE COMMISSION	2,247	1,815	3,000	3,000	3,000	-	-	2,296
10-40-45-59000	BOARD OF HEALTH	2,400	2,400	3,500	2,400	3,500	-	-	2,675
10-40-45-59200 * *	HISTORICAL SOCIETY	8,418	6,553	6,000	6,000	8,900	2,900	48.33	6,493
10-40-45-59300	COUNTY ANIMAL CONTROL	53,069	53,971	54,525	54,466	54,525	-	-	53,366
10-40-45-59400	MISCELLANEOUS BOARDS	-	-	-	108	-	-	-	5
10-40-45-59500	MISCELLANEOUS	11,749	-	1,500	500	1,500	-	-	4,118
10-40-45-59600	WEED COMMISSIONER	48	47	100	-	100	-	-	65
OTHER SERVICES		2,327,936	1,986,457	1,929,675	1,908,579	1,962,772	33,097	1.72	2,055,090
CAPITAL OUTLAY& INTERFUND TRANSFER									
10-40-49-99900	CONTINGENCY	-	-	1,460,000	-	2,432,778	972,778	66.63	365,000
CAPITAL OUTLAY& INTERFUND TRANSFER		-	-	1,460,000	-	2,432,778	972,778	66.63	365,000
Totals for dept 40 - GENERAL GOVERNMENT		2,519,387	2,225,157	3,615,064	2,091,750	4,614,598	999,534	27.65	2,635,745

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
45-56500	ELECTION COSTS								
	THE ELECTIONS BUDGET WAS INCREASED \$15,000 TO ACCOUNT FOR THE SIGNIFICANT INCREASE IN MAIL-IN ABSENTEE BALLOTS								
45-59200	HISTORICAL SOCIETY								
	REFER TO THE OAK CREEK HISTORICAL SOCIETY'S 2022-2026 BUDGET PLAN FOR ADDITIONAL INFORMATION								

**Oak Creek Historical Society
Budget 2022 to 2026**

7/192021pls

Assumed Inflation Rate 2.0%

Assets		Year	2021 est.	2022	2023	2024	2025	2026	2027
	OCHS Savings, checking & CDs		\$ 14,900	\$ 15,380	\$ 12,159	\$ 13,015	\$ 14,268	\$ 13,502	
	OCHS/City Building Reserve Account		\$ 3,904	\$ 2,404	\$ 2,404	\$ 1,333	\$ 1,308	\$ 308	\$ 3,308
Revenues		Year	2021 est.	2022	2023	2024	2025	2026	
	Sales/Books/DVDs/Gifts		\$ 444	\$ 140	\$ 140	\$ 140	\$ 140	\$ 140	\$ 140
	Donations/Misc.		\$ 75	\$ 571	\$ 571	\$ 571	\$ 571	\$ 571	\$ 571
	Membership		\$ 954	\$ 414	\$ 414	\$ 414	\$ 414	\$ 414	\$ 414
	School Tours		\$ -	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110
	Donations Through Membership		\$ 1,017	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Toerpe Scholarship Contribution		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Soda/Water Sales		\$ -	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
	subtotal		\$ 2,490	\$ 1,785	\$ 1,785	\$ 1,785	\$ 1,785	\$ 1,785	\$ 1,785
	Contribution from City of Oak Creek		\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
	Total Revenue		\$ 8,490	\$ 7,785	\$ 7,785	\$ 7,785	\$ 7,785	\$ 7,785	\$ 7,785
Expenses not reimbursed by City		Year	2021 est.	2022	2023	2024	2025	2026	
	Scholarship		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Presentation fees		\$ -	\$ 480	\$ 480	\$ 480	\$ 480	\$ 480	\$ 480
	Soda/water		\$ -	\$ 50	\$ 51	\$ 52	\$ 53	\$ 54	\$ 54
	Books Purchased for Sale		\$ 510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	subtotal		\$ 510	\$ 530	\$ 531	\$ 532	\$ 533	\$ 534	\$ 534
Expenses Reimbursed by City		Year	2021 est.	2022	2023	2024	2025	2026	
	Operating Costs								
	Utilities		\$ 1,100	\$ 1,100	\$ 1,122	\$ 1,144	\$ 1,167	\$ 1,191	\$ 1,191
	Minor Repair & Maintenance		\$ 1,200	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082	\$ 1,082
	Misc Administrative Expenses		\$ 500	\$ 650	\$ 663	\$ 676	\$ 690	\$ 704	\$ 704
	subtotal		\$ 2,800	\$ 2,750	\$ 2,805	\$ 2,861	\$ 2,918	\$ 2,977	\$ 2,977
	Major Repair & Maintenance Projects								
	Log Cabin - Log Replacement (1)		\$ 5,000	\$ -	\$ 4,664.00	\$ 4,664	\$ -	\$ -	\$ -
	Replace Summer kitchen and s. 1/2 BS Shop roof (2)		\$ -	\$ 10,626	\$ -	\$ -	\$ -	\$ -	\$ -
	Replace Farm Shed Roof (3)		\$ -	\$ -	\$ -	\$ -	\$ 7,700	\$ -	\$ -
	Winterize Restroom		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Paint & Materials for Log Cabin, SummerKitchen & Restroom (labor by Knights Const. - free)		\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	subtotal		\$ 6,200	\$ 10,626	\$ 4,664	\$ 4,664	\$ 7,700	\$ -	\$ -
	Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses Reimbursable by City		\$ 9,000	\$ 13,376	\$ 7,469	\$ 7,525	\$ 10,618	\$ 2,977	\$ 2,977
	Deficit (OC City Contribution-Reimbursed Expenses)		\$ (3,000)	\$ (7,376)	\$ (1,469)	\$ (1,525)	\$ (4,618)	\$ 3,023	\$ 3,023
Assets used to Cover Deficit									
	Contribution from OCHS Savings		\$ 1,500	\$ 4,476	\$ 398	\$ -	\$ 2,018	\$ -	\$ -
	Contribution from OCHS City Reserve		\$ 1,500	\$ -	\$ 1,071	\$ 25	\$ 1,000	\$ 23	\$ 23
	Requested Additional Budget Contribution from City of Oak Creek		\$ -	\$ 2,900	\$ -	\$ 1,500	\$ 1,600	\$ -	\$ -
	Addion to the Building Reserve Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,023	\$ 3,023
	Total Requested OC City Budget Allocation for OC Historical Society	Year	2021 est.	2022	2023	2024	2025	2026	
			\$ 6,000	\$ 8,900	\$ 6,000	\$ 7,500	\$ 7,600	\$ 6,000	

- Notes:
1. Assume 4 logs replaced in 2021, 2 logs in 2023 , 2 logs in 2024
 2. Based on 2019 contractor quotation+ 10%
 3. Based on \$5.50 per sq. Ft.



DEPARTMENT: CITY ADMINISTRATOR'S OFFICE

DEPARTMENTAL DETAIL INFORMATION

200 TRAINING	<i>\$10,000</i>
State WCMA and International ICMA conferences, League workshops, etc. Also includes travel/training for the Communications Coordinator position.	
210 EXPENSE ALLOWANCE	<i>\$250</i>
Coverage for training and staff-related items	
315 TELEPHONE	<i>\$400</i>
Annual phone costs	
415 POSTAGE	<i>\$450</i>
Postage costs for various administrative items	
420 DUES & PUBLICATIONS	<i>\$2,300</i>
WCMA, ICMA, (City Administrator) and Bigstock, Smartsheet, 3CMA, GSM, and ELGL (Communications Coordinator)	
460 MINOR EQUIPMENT	<i>\$400</i>
Calculators, phones	
495 MISCELLANEOUS	<i>\$1,000</i>
Expenses not covered by specific categories	
600 OFFICE EQUIPMENT MAINTENANCE	<i>\$100</i>
TOTAL	<i>\$14,900</i>

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

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APPROPRIATIONS									
Dept 42 - CITY ADMINISTRATOR'S OFFICE									
DIRECT EMPLOYEE COSTS									
10-42-41-10000	SALARIES - FULL TIME	203,747	215,857	216,379	217,162	222,471	6,092	2.82	208,522
10-42-41-10500	SALARIES, PART TIME	15,155	18,646	16,230	14,889	21,827	5,597	34.49	15,645
10-42-41-11000	SALARIES - OVERTIME	-	18	-	-	-	-	-	5
10-42-41-12500	CAR ALLOWANCE	2,700	2,700	2,700	2,700	2,700	-	-	2,700
10-42-41-13000	RETIREMENT	13,484	16,048	15,701	15,547	15,879	178	1.13	15,035
10-42-41-13500	SOCIAL SECURITY	16,082	17,903	17,795	17,752	18,689	894	5.02	17,260
10-42-41-15000	INSURANCE - ACTIVE HEALTH	13,192	13,192	13,192	13,192	13,192	-	-	13,192
10-42-41-16000	INSURANCE - WORKMANS COMP	1,648	1,516	456	456	461	5	1.10	1,288
10-42-41-16500	INSURANCE - DISABILITY	860	706	900	750	900	-	-	782
10-42-41-17000	INSURANCE - DENTAL	1,535	1,535	1,535	1,535	1,535	-	-	1,535
10-42-41-17500	INSURANCE - GROUP LIFE	375	371	450	443	450	-	-	414
10-42-41-18000	LONGEVITY	240	240	240	240	240	-	-	240
10-42-41-18500	SECTION 125 EXPENSES	243	243	285	285	285	-	-	171
DIRECT EMPLOYEE COSTS		269,261	288,975	285,863	284,951	298,629	12,766	4.47	276,786
INDIRECT EMPLOYEE COSTS									
10-42-42-20000	TRAINING/TRAVEL	7,953	4,071	10,000	10,000	10,000	-	-	6,667
10-42-42-20500	RECRUITMENT/TESTING/PHYSICALS	344	-	-	7	-	-	-	86
10-42-42-21000	EXPENSE ALLOWANCE	-	-	250	-	250	-	-	63
INDIRECT EMPLOYEE COSTS		8,297	4,071	10,250	10,007	10,250	-	-	6,816
UTILITY COST									
10-42-43-31500	TELEPHONE	396	413	400	400	400	-	-	420
UTILITY COST		396	413	400	400	400	-	-	420
SUPPLIES									
10-42-44-41500	POSTAGE	1,137	709	450	750	450	-	-	720
10-42-44-42000	DUES AND PUBLICATIONS	476	2,604	2,300	2,300	2,300	-	-	1,520
10-42-44-46000	MINOR EQUIPMENT	-	106	400	-	400	-	-	127

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
10-42-44-49500	MISCELLANEOUS	1,896	634	1,000	1,000	1,000	-	-	926
	SUPPLIES	3,509	4,053	4,150	4,050	4,150	-	-	3,292
MAINTENANCE									
10-42-46-60000	OFFICE EQUIP. MAINTENANCE	-	-	100	-	100	-	-	25
	MAINTENANCE	-	-	100	-	100	-	-	25
Totals for dept 42 - CITY ADMINISTRATOR'S OFFICE		281,463	297,512	300,763	299,408	313,529	12,766	4.24	287,339



DEPARTMENT: CITY ATTORNEY'S OFFICE

DEPARTMENTAL DETAIL INFORMATION

200 TRAVEL/TRAINING	\$1,500
Miscellaneous training classes	
400 OFFICE SUPPLIES	\$150
Miscellaneous office supplies needed for two employees	
415 POSTAGE	\$150
Postage costs for various administrative items	
420 DUES & PUBLICATIONS	\$6,000
Miscellaneous for the City Attorney and Assistant City Attorney	
525 LEGAL SERVICES	\$84,000
Contracted legal services	
545 LEGAL NOTICES/RECORDINGS	\$600
Newspaper publications for projects and public hearings	
TOTAL	\$92,400

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
APPROPRIATIONS									
Dept 50 - CITY ATTORNEY'S OFFICE									
DIRECT EMPLOYEE COSTS									
10-50-41-10000	SALARIES - FULL TIME	102,141	106,086	109,846	109,846	113,142	3,296	3.00	104,629
10-50-41-10500	SALARIES - PART TIME	15,521	15,895	17,796	17,796	18,152	356	2.00	15,804
10-50-41-12500	CAR ALLOWANCE	1,800	1,800	1,800	1,800	1,800	-	-	1,800
10-50-41-13000	RETIREMENT	6,648	7,383	7,415	7,415	7,354	(61)	(0.82)	6,994
10-50-41-13500	SOCIAL SECURITY	9,361	10,033	9,764	9,765	10,044	280	2.87	9,557
10-50-41-15000	INSURANCE - ACTIVE HEALTH	16,812	16,812	16,812	16,812	16,812	-	-	16,812
10-50-41-16000	INSURANCE - WORKMANS COMP	250	229	265	265	261	(4)	(1.51)	244
10-50-41-16500	INSURANCE - DISABILITY	287	243	275	275	275	-	-	268
10-50-41-17000	INSURANCE - DENTAL	1,650	1,650	1,650	1,650	1,650	-	-	1,650
10-50-41-17500	INSURANCE - GROUP LIFE	151	159	175	175	175	-	-	147
DIRECT EMPLOYEE COSTS		154,621	160,290	165,798	165,799	169,665	3,867	2.33	157,904
INDIRECT EMPLOYEE COSTS									
10-50-42-20000	TRAVEL/TRAINING	-	739	1,500	1,500	1,500	-	-	751
INDIRECT EMPLOYEE COSTS		-	739	1,500	1,500	1,500	-	-	751
SUPPLIES									
10-50-44-40000	OFFICE SUPPLIES	-	-	150	150	150	-	-	38
10-50-44-41500	POSTAGE	50	89	150	275	150	-	-	120
10-50-44-42000	DUES AND PUBLICATIONS	3,571	3,737	6,000	4,000	6,000	-	-	4,314
SUPPLIES		3,621	3,826	6,300	4,425	6,300	-	-	4,471
OTHER SERVICES									
10-50-45-52500	ATTORNEY/LEGAL OUTSIDE SERVICE	22,611	15,027	84,000	17,500	84,000	-	-	34,498
10-50-45-54500	LEGAL NOTICES/RECORDINGS/FILIN	-	-	600	-	600	-	-	174
OTHER SERVICES		22,611	15,027	84,600	17,500	84,600	-	-	34,672
Totals for dept 50 - CITY ATTORNEY'S OFFICE		180,853	179,882	258,198	189,224	262,065	3,867	1.50	197,798



DEPARTMENT: CENTRAL SERVICES
DIVISION: BUILDING & FACILITY MAINTENANCE

DEPARTMENTAL DETAIL INFORMATION

200 TRAINING	\$2,000
Costs of any seminars that Building & Facility Maintenance employees attends throughout the year. Advanced training is needed on the HVAC systems controls software.	
205 RECRUITMENT/TESTING/PHYSICALS	\$550
Costs incurred when hiring new personnel	
215 UNIFORM CLOTHING	\$500
Uniforms for Building & Facility Maintenance employees	
300 ELECTRICITY	\$125,000
Electricity for the Civic Center complex	
305 WATER AND SEWER	\$5,000
Water and sewer for the Civic Center complex	
310 NATURAL GAS	\$2,500
Natural gas for the Civic Center complex	
315 TELEPHONE	\$1,500
City cell phones	
325 HEATING OIL	\$500
430 HOUSEKEEPING	\$38,500
Hand towels, toilet paper, paper cups, and minor cleaning supplies for the Civic Center, DPW, Police, and Fire buildings	
440 MEDICAL & SAFETY	\$750
Safety equipment for Building & Facility Maintenance employees	
455 SMALL TOOLS	\$50
Screw drivers, hammers, wrenches, and other hand tools	
460 MINOR EQUIPMENT	\$500



DEPARTMENT: CENTRAL SERVICES
DIVISION: BUILDING & FACILITY MAINTENANCE

DEPARTMENTAL DETAIL INFORMATION

517 BUILDING CLEANING	\$36,600
Outside services for carpet cleaning; second story windows cleaning; elevator maintenance and permits; lawn sprinkler maintenance; fire alarm and sprinkler system testing; stamped concrete resealing; heat pump filters; and make up air unit filters	
550 CONTRACT SERVICES & ANNUAL TESTING	\$16,500
Civic Center elevator testing, permits, outside sprinkler system, fire alarm system testing, inside sprinkler system testing, resealing the concrete, filters, etc.	
620 BUILDING MAINTENANCE	\$41,000
Supplies and parts to make changes or repairs to the Civic Center complex	
635 RENTAL	\$100
For rental of tools	
700 VEHICLES MAINTENANCE	\$1,500
Maintenance of Building & Facility Maintenance vans and pool cars	
710 GAS/OIL/FLUIDS	\$1,500
Gas, oil, brake fluid, and washer solvent for maintenance vans and pool cars	
TOTAL	\$274,550

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
APPROPRIATIONS									
Dept 41 - CENTRAL SERVICES-BUILDING/FACILITY MAINT									
DIRECT EMPLOYEE COSTS									
10-41-41-10000	SALARIES, FULL TIME	190,225	205,597	203,986	205,927	215,067	11,081	5.43	196,400
10-41-41-10500	SALARIES, PART TIME	95,721	92,558	136,667	94,460	138,971	2,304	1.69	104,232
10-41-41-11000	SALARIES, OVERTIME	19,989	18,588	7,500	21,991	7,500	-	-	14,099
10-41-41-13000	RETIREMENT	20,113	21,961	21,539	21,599	21,640	101	0.47	20,584
10-41-41-13500	SOCIAL SECURITY	22,944	24,042	26,060	24,662	27,118	1,058	4.06	23,527
10-41-41-14500	UNEMPLOYMENT COMPENSATION	1,294	-	500	-	-	(500)	(100.00)	626
10-41-41-15000	INSURANCE - ACTIVE HEALTH	26,638	26,638	26,638	26,638	26,638	-	-	26,638
10-41-41-16000	INSURANCE - WORKMANS COMP	10,359	8,978	10,194	10,194	10,988	794	7.79	9,708
10-41-41-16500	INSURANCE - DISABILITY	1,058	970	1,150	1,058	1,150	-	-	1,048
10-41-41-17000	INSURANCE - DENTAL	2,655	2,655	2,655	2,655	2,655	-	-	2,655
10-41-41-17500	INSURANCE - GROUP LIFE	1,688	1,506	1,700	1,692	1,700	-	-	1,547
10-41-41-18500	SECTION 125 EXPENSES	-	-	-	56	60	60	-	-
DIRECT EMPLOYEE COSTS		392,684	403,493	438,589	410,932	453,487	14,898	3.40	401,063
INDIRECT EMPLOYEE COSTS									
10-41-42-20000	TRAVEL/TRAINING	-	-	2,000	2,000	2,000	-	-	520
10-41-42-20500	RECRUITMENT/TESTING/PHYSICALS	494	568	550	550	550	-	-	608
10-41-42-21500	CLOTHING MAINTENANCE	293	230	350	350	500	150	42.86	276
INDIRECT EMPLOYEE COSTS		787	798	2,900	2,900	3,050	150	5.17	1,404
UTILITY COST									
10-41-43-30000	ELECTRICITY	116,699	112,304	131,500	131,500	125,000	(6,500)	(4.94)	118,625
10-41-43-30500	WATER AND SEWER	4,638	4,170	4,500	4,500	5,000	500	11.11	4,363
10-41-43-31000	NATURAL GAS	2,860	1,587	2,000	2,000	2,500	500	25.00	2,083
10-41-43-31500 * *	TELEPHONE	20,894	15,654	26,500	24,000	1,500	(25,000)	(94.34)	22,058
10-41-43-32500	HEATING OIL	-	248	-	-	500	500	-	62
UTILITY COST		145,091	133,963	164,500	162,000	134,500	(30,000)	(18.24)	147,192
SUPPLIES									
10-41-44-40000	OFFICE SUPPLIES	84	8	-	-	-	-	-	48

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

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10-41-44-43010	HOUSEKEEPING-CIVIC CENTER	19,699	19,165	17,500	17,500	20,000	2,500	14.29	18,613
10-41-44-43020	HOUSEKEEPING-POLICE	8,023	8,473	9,000	9,000	9,000	-	-	7,912
10-41-44-43030	HOUSEKEEPING-FIRE	8,504	11,480	9,000	9,000	9,500	500	5.56	9,546
10-41-44-44000	MEDICAL & SAFETY	155	200	450	1,000	750	300	66.67	356
10-41-44-45500	SMALL TOOLS	467	-	50	50	50	-	-	470
10-41-44-46000	MINOR EQUIPMENT	278	-	500	500	500	-	-	195
	SUPPLIES	37,210	39,326	36,500	37,050	39,800	3,300	9.04	37,139
OTHER SERVICES									
10-41-45-51710	CLEANING-CIVIC CENTER CARPET	10,443	11,322	13,000	13,000	14,300	1,300	10.00	11,604
10-41-45-51720	CLEANING-POLICE CARPET	10,468	10,123	9,000	9,000	9,800	800	8.89	9,680
10-41-45-51730	CLEANING-POLICE WINDOWS	-	-	-	-	3,000	3,000	-	-
10-41-45-51740	CLEANING-FIRE CARPET	1,880	1,788	5,000	5,000	2,500	(2,500)	(50.00)	2,637
10-41-45-51750	WINDOW CLEANING - CIVIC CENTER	2,660	-	10,000	7,000	7,000	(3,000)	(30.00)	3,165
10-41-45-55000	CONTRACT SERVICES & ANNUAL TESTING	16,616	18,598	16,500	16,500	16,500	-	-	16,428
	OTHER SERVICES	42,067	41,831	53,500	50,500	53,100	(400)	(0.75)	43,514
MAINTENANCE									
10-41-46-62000	BUILDING MAINTENANCE	53,253	40,968	35,000	35,000	41,000	6,000	17.14	40,145
10-41-46-63500	EQUIPMENT RENTAL	-	-	100	100	100	-	-	25
	MAINTENANCE	53,253	40,968	35,100	35,100	41,100	6,000	17.09	40,170
VEHICLES									
10-41-47-70000	VEHICLE MAINTENANCE	762	695	1,500	1,500	1,500	-	-	989
10-41-47-71000	GAS AND OIL	1,289	985	1,500	1,500	1,500	-	-	1,297
	VEHICLES	2,051	1,680	3,000	3,000	3,000	-	-	2,286
Totals for dept 41 - CENTRAL SERVICES-BUILDING/FACILITY MAINT		673,143	662,059	734,089	701,482	728,037	(6,052)	(0.82)	672,766
43-31500	TELEPHONE								
RESPONSIBILITY FOR THE CITY'S AT&T TELEPHONE ACCOUNT WAS TRANSFERED TO THE IT SERVICES DIVISION									



DEPARTMENT: CENTRAL SERVICES
DIVISION: HUMAN RESOURCES MANAGEMENT

DEPARTMENTAL DETAIL INFORMATION

200 TRAVEL/TRAINING Online/virtual HR training, conferences, and seminars	\$1,500
205 RECRUITMENT/TESTING/PHYSICALS HRIS software and advertising	\$12,500
210 EXPENSE ALLOWANCE Coverage for training and staff-related items.	\$500
315 TELEPHONE Annual cell phone	\$225
420 DUES & PUBLICATIONS MEA-SEW	\$1,350
460 MINOR EQUIPMENT Calculators, phones.	\$125
495 MISCELLANEOUS Labor law posters	\$1,750
TOTAL	\$17,950

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
APPROPRIATIONS									
Dept 49 - CENTRAL SERVICES-HUMAN RESOURCES MGMT									
DIRECT EMPLOYEE COSTS									
10-49-41-10000	SALARIES, FULL TIME	158,134	161,847	163,778	163,778	167,055	3,277	2.00	161,677
10-49-41-13000	RETIREMENT	10,498	11,407	11,055	11,055	10,859	(196)	(1.77)	10,054
10-49-41-13500	SOCIAL SECURITY	12,495	12,563	12,529	12,529	12,780	251	2.00	12,393
10-49-41-15000	INSURANCE - ACTIVE HEALTH	13,192	13,192	13,192	13,192	13,192	-	-	13,192
10-49-41-16000	INSURANCE - WORKMANS COMP	-	-	330	330	320	(10)	(3.03)	83
10-49-41-16500	INSURANCE - DISABILITY	309	485	550	550	550	-	-	446
10-49-41-17000	INSURANCE - DENTAL	1,535	1,535	1,535	1,535	1,535	-	-	1,535
10-49-41-17500	INSURANCE - GROUP LIFE	247	209	275	275	275	-	-	216
10-49-41-18500	SECTION 125 EXPENSES	126	126	150	150	150	-	-	133
DIRECT EMPLOYEE COSTS		196,536	201,364	203,394	203,394	206,716	3,322	1.63	199,728
INDIRECT EMPLOYEE COSTS									
10-49-42-20000	TRAVEL/TRAINING	209	520	1,500	750	1,500	-	-	557
10-49-42-20500	RECRUITMENT/TESTING/PHYSICALS	11,126	11,295	12,500	12,500	12,500	-	-	15,680
10-49-42-21000	EXPENSE ALLOWANCE	-	-	500	-	500	-	-	125
INDIRECT EMPLOYEE COSTS		11,335	11,815	14,500	13,250	14,500	-	-	16,362
UTILITY COST									
10-49-43-31500	TELEPHONE	309	331	225	225	225	-	-	236
UTILITY COST		309	331	225	225	225	-	-	236
SUPPLIES									
10-49-44-42000	DUES & PUBLICATIONS	30	483	1,350	500	1,350	-	-	573
10-49-44-46000	MINOR EQUIPMENT	-	-	-	-	125	125	-	-
10-49-44-49500	MISCELLANEOUS	300	38	1,750	-	1,750	-	-	530
SUPPLIES		330	521	3,100	500	3,225	125	4.03	1,103
Totals for dept 49 - CENTRAL SERVICES-HUMAN RESOURCES MGMT		208,510	214,031	221,219	217,369	224,666	3,447	1.56	217,429



DEPARTMENT: CENTRAL SERVICES
DIVISION: ADMINISTRATIVE SUPPORT SERVICES

DEPARTMENTAL DETAIL INFORMATION

200 TRAINING	\$1,000
205 RECRUITMENT/TESTING/PHYSICALS	\$500
460 MINOR EQUIPMENT	\$300
495 MISCELLANEOUS	\$750
600 OFFICE EQUIPMENT MAINTENANCE	\$100
TOTAL	\$2,650

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
APPROPRIATIONS									
Dept 47 - CENTRAL SERVICES-ADMIN SUPPORT SERVICES									
DIRECT EMPLOYEE COSTS									
10-47-41-10000	SALARIES, FULL TIME	289,528	296,037	258,223	285,565	292,118	33,895	13.13	278,194
10-47-41-10500 * *	SALARIES, PART TIME	98,275	80,893	125,067	98,296	117,863	(7,204)	(5.76)	94,921
10-47-41-11000	SALARIES, OVERTIME	411	2,589	1,000	1,000	1,000	-	-	1,261
10-47-41-13000	RETIREMENT	25,486	26,319	25,361	25,978	26,648	1,287	5.07	24,909
10-47-41-13500	SOCIAL SECURITY	29,526	28,419	29,322	29,442	31,364	2,042	6.96	28,015
10-47-41-14500	UNEMPLOYMENT COMPENSATION	1,151	2,521	500	1,459	-	(500)	(100.00)	1,043
10-47-41-15000	INSURANCE - ACTIVE HEALTH	46,906	46,906	46,906	46,906	46,906	-	-	46,906
10-47-41-16000	INSURANCE - WORKMANS COMP	-	-	890	890	803	(87)	(9.78)	223
10-47-41-16500	INSURANCE - DISABILITY	2,249	1,654	2,000	2,000	2,000	-	-	1,961
10-47-41-17000	INSURANCE - DENTAL	5,456	5,456	5,456	5,456	5,456	-	-	5,456
10-47-41-17500	INSURANCE - GROUP LIFE	1,097	881	1,000	1,000	1,000	-	-	964
10-47-41-18000	LONGEVITY	240	-	-	-	-	-	-	145
10-47-41-18500	SECTION 125 EXPENSES	286	202	250	250	250	-	-	295
DIRECT EMPLOYEE COSTS		500,611	491,877	495,975	498,242	525,408	29,433	5.93	484,292
INDIRECT EMPLOYEE COSTS									
10-47-42-20000	TRAVEL/TRAINING	198	508	1,000	500	1,000	-	-	427
10-47-42-20500	RECRUITMENT/TESTING/PHYSICALS	392	38	500	100	500	-	-	421
INDIRECT EMPLOYEE COSTS		590	546	1,500	600	1,500	-	-	847
SUPPLIES									
10-47-44-42000	DUES AND PUBLICATIONS	-	-	250	-	-	(250)	(100.00)	63
10-47-44-46000	MINOR EQUIPMENT	-	100	250	250	300	50	20.00	136
10-47-44-49500	MISCELLANEOUS	317	54	750	750	750	-	-	295
SUPPLIES		317	154	1,250	1,000	1,050	(200)	(16.00)	493
MAINTENANCE									
10-47-46-60000	OFFICE EQUIP MAINTENANCE	-	-	100	100	100	-	-	25
MAINTENANCE		-	-	100	100	100	-	-	25

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
Totals for dept 47 - CENTRAL SERVICES-ADMIN SUPPORT SERVICES		501,518	492,577	498,825	499,942	528,058	29,233	5.86	485,657
41-10500	SALARIES, PART TIME								
	THE PART-TIME CLERICAL HELP POSITION WAS TRANSFERRED TO THE CITY TREASURER'S OFFICE BUDGET								



DEPARTMENT: CENTRAL SERVICES
DIVISION: INFORMATION TECHNOLOGY SERVICES

DEPARTMENTAL DETAIL INFORMATION

200 TRAVEL/TRAINING Computer/network training for support staff, technology seminars, travel reimbursement. Computer training for IT staff.	\$ 7,500
205 RECRUITMENT/TESTING/PHYSICALS Expenses incurred hiring new employees	\$ 500
315 TELEPHONE Telephone and cellular phone charges	\$ 26,150
320 DATA LINES Internet access for Civic Center/PD & IT/Main, web site hosting, and fiber backbone locating/main costs*	\$ 17,000
400 OFFICE SUPPLIES General office, miscellaneous technology items	\$ 600
405 COMPUTER HARDWARE/SOFTWARE Application software, network operating/management software, network infrastructure upgrades, network software, new or replacement computer hardware	\$ 20,000
410 Printing & Copying Identification card printing, supplies & accessories	\$ 750
415 POSTAGE	\$ 250
420 DUES & PUBLICATIONS User groups, subscriptions, miscellaneous publications	\$ 100
460 MINOR EQUIPMENT Data backups, cabling, printers, computer tools, computer parts, etc.	\$ 5,000
495 MISCELLANEOUS Computer costs not anticipated at this time	\$ 5,000
550 CONSULTING	\$ 10,000



DEPARTMENT: CENTRAL SERVICES
DIVISION: INFORMATION TECHNOLOGY SERVICES

DEPARTMENTAL DETAIL INFORMATION

551 ONLINE SUBSCRIPTIONS \$ 30,000

Annual Subscriptions:

Police, Fire & City Dept. WAN Data Modems	\$	20,000
Wisconsin Dept. of Justice - Record Checks	\$	5,000
Wisconsin Dept. of Justice - Time System	\$	5,000
SUB TOTAL	\$	30,000

552 ANNUAL LICENSE FEES \$ 453,075

Software license fees:

911 Viper Support (Dispatch)*	\$	9,500	0%
AD Self Service (IT)	\$	1,275	New
Antivirus (Citywide)	\$	5,000	0%
Archive Social (Communications)	\$	5,000	0%
ARCIMS (ArcGIS) and ESRI Online (GIS)	\$	35,000	0%
AT&T Voice Recorder (Police)*	\$	2,650	-38%
AutoDesk (Engineering, Planning, GIS)	\$	10,850	11%
Backup Software (IT)	\$	18,500	3%
Barracuda (Citywide)	\$	7,265	8%
Beast Evidence (Police)	\$	1,000	0%
Black Light (Police)	\$	1,500	0%
Brava! (Redact-IT) (Police)	\$	500	0%
Bridge (Admin Support)	\$	1,100	0%
Campaign Monitor (Communications)	\$	1,000	0%
Cellebrite (Police)	\$	6,800	2021 CEP
Cisco ISE SA (IT)	\$	1,500	-50%
Cisco Mearki MDM (IT)	\$	4,000	0%
Cisco Unified Comm (Citywide)	\$	17,000	0%
Code Enforcement (Development)	\$	8,500	2021 SAP
Cyber Security Training (City Wide)	\$	1,025	3%
Domains and Certificates (Citywide)	\$	3,000	0%
Dossier Fleet Maintenance (DPW)	\$	3,000	-19%
ERP Package (Citywide)	\$	60,000	0%
ExaqVision (Citywide)	\$	4,500	0%
Fortinet (IT)	\$	12,000	4%
GasBoy (DPW)	\$	500	0%
GCS (Treasurer)	\$	900	New
GIS Cloud Hosting (Citywide)	\$	9,150	0%
GIS Pictometry Connect View (Citywide)	\$	600	0%
GoverLan (IT)	\$	5,750	0%



DEPARTMENT: CENTRAL SERVICES
DIVISION: INFORMATION TECHNOLOGY SERVICES

DEPARTMENTAL DETAIL INFORMATION

ID Fingerprint (Police)	\$	4,000	0%
Imagetrend CAD Interface (Fire)	\$	4,100	2%
InvGate Service Desk (IT, Maintenance, ASA)	\$	1,800	0%
JotForm (Citywide)	\$	5,700	New
Laserfiche (Citywide)	\$	8,500	55%
Locution (Dispatch & Fire)*	\$	7,250	0%
Microsoft (Citywide)	\$	40,000	-27%
Miscellaneous Minor Software	\$	5,510	0%
Morpho Touch (Police)	\$	500	0%
Netmotion (Police & Fire)*	\$	4,500	13%
Netwirx Auditor (IT)	\$	3,250	0%
Nightingale Notes (Health)	\$	2,400	0%
Nuance PDF (PowerPDF) (Citywide)	\$	500	0%
Observium (IT)	\$	300	0%
Office 365 (Citywide)	\$	24,000	2300%
OSCR360- Crime Scene Camera (Police)	\$	1,500	2021 CEP
PagerDuty (IT)	\$	2,750	0%
Papercut (IT)	\$	500	0%
Password Manager (IT)	\$	500	New
PDQ (IT)	\$	4,500	20%
ProDemand (DPW)	\$	1,750	0%
ProPhoenix (Police & Fire)*	\$	46,000	7%
PRTG (IT)	\$	1,000	25%
RecTrac (Recreation)	\$	6,000	3%
Sieria Wireless AirLink Manager (IT)	\$	400	0%
SignCAD (Public Works)	\$	200	0%
Starwind Cluster SA (IT)	\$	2,000	100%
Telestaff (Police & Fire)*	\$	11,125	4%
Website Subscription (Citywide)	\$	13,925	5%
Winscribe (Police)	\$	2,000	0%
YoDeck (Citywide)	\$	5,000	0%
ZoningHub (Planning)	\$	850	0%
Zoom Teleconference (Citywide)	\$	2,400	-70%
SUB TOTAL	\$	453,075	

** This is a prorated amount - part of the total cost of these items is in the Consolidated Dispatch budget*



DEPARTMENT: CENTRAL SERVICES
DIVISION: INFORMATION TECHNOLOGY SERVICES

DEPARTMENTAL DETAIL INFORMATION

605 COMPUTER MAINTENANCE	\$ 12,000
General computer maintenance on City's 413 computers. Parts, upgrades, toner & printer cartridges, copier service contracts, network & cable maintenance.	
606 ANNUAL COMPUTER MAINTENANCE CONTRACTS	\$ 25,500
Cisco WAP's, routers, switches & teleconference equipment	
TOTAL	\$ 613,425

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
APPROPRIATIONS									
Dept 43 - CENTRAL SERVICES-IT SERVICES									
DIRECT EMPLOYEE COSTS									
10-43-41-10000	SALARIES, FULL TIME	372,448	385,447	432,530	426,543	441,166	8,636	2.00	375,196
10-43-41-10500	SALARIES, PART TIME	2,964	21,132	2,622	-	2,675	53	2.02	7,675
10-43-41-11000	SALARIES-OVERTIME	39	492	500	1,000	500	-	-	353
10-43-41-12500	CAR ALLOWANCE	6,000	7,200	6,000	7,200	7,200	1,200	20.00	6,025
10-43-41-13000	RETIREMENT	24,276	28,115	27,199	28,859	28,676	1,477	5.43	25,083
10-43-41-13500	SOCIAL SECURITY	28,488	32,500	31,027	32,707	33,954	2,927	9.43	29,040
10-43-41-15000	INSURANCE - ACTIVE HEALTH	62,332	62,332	64,332	64,332	64,332	-	-	62,832
10-43-41-16000	INSURANCE-WORKMANS COMP	851	782	878	878	910	32	3.64	826
10-43-41-16500	INSURANCE - DISABILITY	1,411	1,213	1,500	1,500	1,500	-	-	1,318
10-43-41-17000	INSURANCE - DENTAL	5,823	5,823	6,023	6,023	6,023	-	-	5,873
10-43-41-17500	INSURANCE - GROUP LIFE	331	308	375	375	375	-	-	366
10-43-41-18000	LONGEVITY	170	180	180	180	180	-	-	163
10-43-41-18500	SECTION 125 EXPENSES	65	185	225	225	225	-	-	135
DIRECT EMPLOYEE COSTS		505,198	545,709	573,391	569,822	587,716	14,325	2.50	514,883
INDIRECT EMPLOYEE COSTS									
10-43-42-20000	TRAVEL/TRAINING	3,938	4,527	7,500	7,250	7,500	-	-	4,907
10-43-42-20500	RECRUITMENT/TESTING/PHYSICALS	180	372	500	-	500	-	-	370
INDIRECT EMPLOYEE COSTS		4,118	4,899	8,000	7,250	8,000	-	-	5,277
UTILITY COST									
10-43-43-31500 * *	TELEPHONE	2,524	3,159	3,500	3,629	26,150	22,650	647.14	3,009
10-43-43-32000	DATA LINES	10,467	12,728	17,000	16,000	17,000	-	-	12,182
UTILITY COST		12,991	15,887	20,500	19,629	43,150	22,650	110.49	15,191
SUPPLIES									
10-43-44-40000	OFFICE SUPPLIES	332	629	600	600	600	-	-	496
10-43-44-40500	COMPUTER HARDWARE/SOFTWARE	36,595	12,560	20,000	20,000	20,000	-	-	22,331
10-43-44-41000	PRINTING & COPYING	1,405	994	750	1,000	750	-	-	787
10-43-44-41500	POSTAGE	15	40	250	200	250	-	-	166

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
10-43-44-42000	DUES & PUBLICATIONS	50	-	100	50	100	-	-	50
10-43-44-46000	MINOR EQUIPMENT	3,805	5,004	5,000	5,000	5,000	-	-	4,669
10-43-44-49500	MISCELLANEOUS	4,873	5,012	5,000	(158)	5,000	-	-	4,966
	SUPPLIES	47,075	24,239	31,700	26,692	31,700	-	-	33,465
OTHER SERVICES									
10-43-45-55000	CONSULTING	7,345	11,033	10,000	5,000	10,000	-	-	13,075
10-43-45-55100	ONLINE SERVICES	26,402	24,702	29,000	26,500	30,000	1,000	3.45	26,508
10-43-45-55200	ANNUAL LICENSE FEES	303,979	329,321	409,050	389,050	453,075	44,025	10.76	324,953
	OTHER SERVICES	337,726	365,056	448,050	420,550	493,075	45,025	10.05	364,536
MAINTENANCE									
10-43-46-60500	COPIER & PRINTER MAINTENANCE	10,968	11,704	11,000	11,750	12,000	1,000	9.09	10,772
10-43-46-60600	ANNUAL COMPUTER MAINT. CONTRACTS	45,000	45,000	25,500	21,709	25,500	-	-	39,223
	MAINTENANCE	55,968	56,704	36,500	33,459	37,500	1,000	2.74	49,995
Totals for dept 43 - CENTRAL SERVICES-IT SERVICES		963,076	1,012,494	1,118,141	1,077,402	1,201,141	83,000	7.42	983,347
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43-31500	TELEPHONE	RESPONSIBILITY FOR THE CITY'S AT&T TELEPHONE ACCOUNT WAS TRANSFERRED TO THE IT SERVICES DIVISION							



DEPARTMENT: CITY CLERK

DEPARTMENTAL DETAIL INFORMATION

200 TRAVEL/TRAINING	<i>\$3,500</i>
Training includes Wisconsin Municipal Clerks Association (WMCA) seminars, computer courses, Milwaukee County & UW-M & UW-Extension classes and workshops, ETN sessions, attendance at UW-Green Bay Master Academy, and other miscellaneous training classes for two full-time employees	
420 DUES & PUBLICATIONS	<i>\$630</i>
Membership fees for International Institute of Municipal Clerks, Wisconsin Municipal Clerks Association, Milwaukee Metro Clerks Association; IIMC and WMCA booklets	
TOTAL	<i>\$4,130</i>

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
APPROPRIATIONS									
Dept 44 - CITY CLERK									
DIRECT EMPLOYEE COSTS									
10-44-41-10000	SALARIES - FULL TIME	144,612	149,096	165,503	164,274	168,816	3,313	2.00	150,200
10-44-41-11000	SALARIES - OVERTIME	1,082	12,156	5,000	5,000	5,000	-	-	6,095
10-44-41-12500	CAR ALLOWANCE	1,800	1,800	1,800	1,800	1,800	-	-	1,800
10-44-41-13000	RETIREMENT	9,493	11,314	11,171	11,547	10,973	(198)	(1.77)	10,491
10-44-41-13500	SOCIAL SECURITY	10,834	12,553	12,661	12,949	12,914	253	2.00	11,802
10-44-41-15000	INSURANCE - ACTIVE HEALTH	33,624	33,624	33,624	33,624	33,624	-	-	33,624
10-44-41-16000	INSURANCE - WORKMANS COMP	355	325	355	335	369	14	3.94	341
10-44-41-16500	INSURANCE - DISABILITY	573	485	600	600	600	-	-	547
10-44-41-17000	INSURANCE - DENTAL	3,299	3,299	3,299	3,299	3,299	-	-	3,299
10-44-41-17500	INSURANCE - GROUP LIFE	441	382	475	475	475	-	-	412
10-44-41-18500	SECTION 125 EXPENSES	65	67	100	100	100	-	-	74
DIRECT EMPLOYEE COSTS		206,178	225,101	234,588	234,003	237,970	3,382	1.44	218,684
INDIRECT EMPLOYEE COSTS									
10-44-42-20000	TRAVEL/TRAINING	2,137	2,898	3,500	31	3,500	-	-	2,650
INDIRECT EMPLOYEE COSTS		2,137	2,898	3,500	31	3,500	-	-	2,650
SUPPLIES									
10-44-44-40000	OFFICE SUPPLIES	-	(30)	-	-	-	-	-	(106)
10-44-44-42000	DUES & PUBLICATIONS	1,421	555	630	630	630	-	-	801
SUPPLIES		1,421	525	630	630	630	-	-	695
Totals for dept 44 - CITY CLERK		209,736	228,524	238,718	234,664	242,100	3,382	1.42	222,029



DEPARTMENT: FINANCE

DEPARTMENTAL DETAIL INFORMATION

200 TRAVEL/TRAINING	\$5,000
Training classes and mileage reimbursement for four full-time employees. Government Finance Officers (GFOA) annual conference.	
420 DUES & PUBLICATIONS	\$1,580
National and Wisconsin GFOA dues	
460 MINOR EQUIPMENT	\$300
Calculators, phones	
530 AUDIT	\$52,620
595 MISCELLANEOUS	\$200
Expenses not covered by specific categories	
TOTAL	\$59,700

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
APPROPRIATIONS									
Dept 45 - FINANCE DEPARTMENT									
DIRECT EMPLOYEE COSTS									
10-45-41-10000	SALARIES, FULL TIME	254,993	249,619	291,413	260,000	297,241	5,828	2.00	263,950
10-45-41-11000	SALARIES OVERTIME	3,261	1,301	2,500	1,500	2,500	-	-	1,766
10-45-41-13000	RETIREMENT	17,088	17,488	19,670	17,550	19,483	(187)	(0.95)	18,013
10-45-41-13500	SOCIAL SECURITY	19,508	19,152	22,293	19,890	22,930	637	2.86	20,233
10-45-41-15000	INSURANCE, ACTIVE EMPLOYEES	9,000	9,000	9,000	9,000	9,000	-	-	9,000
10-45-41-16000	INSURANCE, WORK COMP	522	481	557	557	545	(12)	(2.15)	511
10-45-41-16500	INSURANCE, DISABILITY	1,080	926	1,200	1,000	1,200	-	-	1,072
10-45-41-17000	INSURANCE, DENTAL	4,949	4,949	4,949	4,949	4,949	-	-	4,949
10-45-41-17500	INSURANCE, GROUP LIFE	295	190	250	250	250	-	-	256
10-45-41-18500	SECTION 125	157	222	275	275	275	-	-	207
DIRECT EMPLOYEE COSTS		310,853	303,328	352,107	314,971	358,373	6,266	1.78	319,955
INDIRECT EMPLOYEE COSTS									
10-45-42-20000	TRAVEL/TRAINING	1,490	1,654	5,000	2,500	5,000	-	-	2,526
10-45-42-20500	RECRUITMENT & PHYSICALS	3,674	18,773	-	270	-	-	-	5,612
10-45-42-22000	TUITION REIMBURSEMENT	-	-	4,100	-	-	(4,100)	(100.00)	1,025
INDIRECT EMPLOYEE COSTS		5,164	20,427	9,100	2,770	5,000	(4,100)	(45.05)	9,163
SUPPLIES									
10-45-44-42000	DUES & PUBLICATIONS	1,580	720	1,580	1,580	1,580	-	-	1,208
10-45-44-46000	MINOR EQUIPMENT	-	14	300	50	300	-	-	107
SUPPLIES		1,580	734	1,880	1,630	1,880	-	-	1,315
OTHER SERVICES									
10-45-45-51400	CONSULTING	-	4,500	-	-	-	-	-	1,125
10-45-45-53000	AUDIT	34,835	37,506	44,290	52,290	52,620	8,330	18.81	38,975
10-45-45-59500	MISCELLANEOUS	105	71	200	150	200	-	-	106
OTHER SERVICES		34,940	42,077	44,490	52,440	52,820	8,330	18.72	40,206
Totals for dept 45 - FINANCE DEPARTMENT		352,537	366,566	407,577	371,811	418,073	10,496	2.58	370,638



DEPARTMENT: TREASURER

DEPARTMENTAL DETAIL INFORMATION

200 TRAVEL/TRAINING	<i>\$4,000</i>
Local government meetings, annual Municipal Treasurers Master Academy, meals, Chamber meetings/events, MTAW conferences, Treasurer state conferences, Treasurer's Institute, New Treasurer Workshop, and other related educational trainings	
315 TELEPHONE	<i>\$360</i>
Cellular phone	
410 PRINTING AND COPYING	<i>\$4,670</i>
Envelopes-tax payment, tax bill printing, and tax bill insert	
415 POSTAGE	<i>\$6,900</i>
Bulk mailing of tax bills, delinquent notices-real estate and personal property tax, certified letters and routine mailings; includes anticipated postage increase	
420 DUES AND PUBLICATIONS	<i>\$830</i>
Membership dues for: Association of Public Treasurers of the United States & Canada, Municipal Treasurer's Association of WI, Government Finance Officers Association, and delinquent personal property tax list publication	
460 MINOR EQUIPMENT	<i>\$2,000</i>
Currency and coin counters, security equipment	
TOTAL	<i>\$18,760</i>

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
APPROPRIATIONS									
Dept 46 - TREASURER									
DIRECT EMPLOYEE COSTS									
10-46-41-10000	SALARIES - FULL TIME	133,009	135,588	148,116	144,160	151,079	2,963	2.00	136,742
10-46-41-10500 * *	SALARIES - PART TIME	1,789	2,184	2,076	2,076	12,090	10,014	482.37	1,928
10-46-41-12500	CAR ALLOWANCE	1,800	1,800	1,800	1,800	1,800	-	-	1,800
10-46-41-13000	RETIREMENT	8,798	9,513	9,998	9,731	9,820	(178)	(1.78)	9,282
10-46-41-13500	SOCIAL SECURITY	10,897	11,349	11,490	11,187	12,482	992	8.63	10,943
10-46-41-15000	INSURANCE - ACTIVE HEALTH	26,638	26,638	26,638	26,638	26,638	-	-	26,638
10-46-41-16000	INSURANCE - WORKMANS COMP	317	293	313	313	321	8	2.56	305
10-46-41-16500	INSURANCE - DISABILITY	573	485	550	550	550	-	-	534
10-46-41-17000	INSURANCE - DENTAL	2,655	2,655	2,655	2,655	2,655	-	-	2,655
10-46-41-17500	INSURANCE - GROUP LIFE	501	491	500	500	500	-	-	487
10-46-41-18500	SECTION 125 EXPENSES	48	67	80	80	80	-	-	65
DIRECT EMPLOYEE COSTS		187,025	191,063	204,216	199,690	218,015	13,799	6.76	191,378
INDIRECT EMPLOYEE COSTS									
10-46-42-20000	TRAVEL/TRAINING	1,576	651	4,000	1,653	4,000	-	-	1,958
INDIRECT EMPLOYEE COSTS		1,576	651	4,000	1,653	4,000	-	-	1,958
UTILITY COST									
10-46-43-31500	TELEPHONE	309	380	325	356	360	35	10.77	330
UTILITY COST		309	380	325	356	360	35	10.77	330
SUPPLIES									
10-46-44-41000	PRINTING AND COPYING	4,310	4,416	4,500	4,638	4,670	170	3.78	4,112
10-46-44-41500	POSTAGE	5,819	6,797	6,400	6,522	6,900	500	7.81	6,168
10-46-44-42000	DUES AND PUBLICATIONS	537	452	830	520	830	-	-	632
10-46-44-46000	MINOR EQUIPMENT	1,989	606	2,000	2,454	2,000	-	-	1,166
SUPPLIES		12,655	12,271	13,730	14,134	14,400	670	4.88	12,078
Totals for dept 46 - TREASURER		201,565	204,365	222,271	215,833	236,775	14,504	6.53	205,744

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
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41-10500	SALARIES - PART TIME								
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THE PART-TIME CLERICAL HELP POSITION WAS TRANSFERRED FROM THE ADMINISTRATIVE SUPPORT SERVICES BUDGET

DEPARTMENT: TREASURER
DIVISION: ASSESSOR

DEPARTMENTAL DETAIL INFORMATION

410 PRINTING AND COPYING Plat pages	<i>\$150</i>
415 POSTAGE Routine business correspondence, annual mailings of personal property forms, assessment notices, mailings to Department of Revenue, and required certified mailings, includes anticipated postage increase	<i>\$5,383</i>
420 DUES AND PUBLICATIONS Subscription to Marshall & Swift	<i>\$665</i>
514 CONSULTING Tyler Technologies, Inc. for assessor services annual contract	<i>\$200,000</i>
520 FEE FOR STATE MANUFACTURING ASSESSMENTS Fee paid to State DOR for performing annual manufacturing assessments	<i>\$14,000</i>
TOTAL	<i>\$220,198</i>

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
APPROPRIATIONS									
Dept 48 - TREASURER - ASSESSOR									
SUPPLIES									
10-48-44-41000	PRINTING AND COPYING	55	53	150	100	150	-	-	88
10-48-44-41500	POSTAGE	3,857	3,944	4,300	4,685	5,383	1,083	25.19	3,988
10-48-44-42000	DUES AND PUBLICATIONS	649	656	665	656	665	-	-	654
	SUPPLIES	4,561	4,653	5,115	5,441	6,198	1,083	21.17	4,730
OTHER SERVICES									
10-48-45-51400	CONSULTING	202,797	199,000	201,083	201,083	200,000	(1,083)	(0.54)	194,455
10-48-45-52000	STATE MFG ASSMT FEE	12,976	12,627	14,000	12,977	14,000	-	-	13,259
	OTHER SERVICES	215,773	211,627	215,083	214,060	214,000	(1,083)	(0.50)	207,714
Totals for dept 48 - TREASURER - ASSESSOR		220,334	216,280	220,198	219,501	220,198	-	-	212,444



DEPARTMENT: COMMUNITY DEVELOPMENT

DEPARTMENTAL DETAIL INFORMATION

200 TRAVEL/TRAINING	\$7,426
Training of staff and members of the Department of Community Development and staff mileage reimbursement. (NOTE: continuing education credits are required to maintain AICP and ASFPM certification for department members. Inclusion of code enforcement responsibilities requires additional certification and training.)	
315 TELEPHONE	
Mobile and long distance phone service	\$1,856
400 OFFICE SUPPLIES	
Cost of iPad(s) for field operations for NPO and Zoning Administrator	\$1,200
415 POSTAGE	\$2,600
Cost of mailings generated by the Department	
420 DUES & PUBLICATIONS	\$2,277
Staff membership in the American Planning Association, American Institute of Certified Planners, American Society of Floodplain Managers, American Association of Code Enforcement as well as publications for the Department	
545 LEGAL NOTICES	\$5,600
Publication of legal notices in conjunction with City and developer initiated petitions. NOTE: the majority of these costs should be recovered by corresponding application revenue. It is anticipated that these actual costs will be invoiced back to the applicant beginning in 2022	
574 RECORDING AND REVIEW FEES	\$600
Fees for the County's review and recording of documents NOTE: DCD has been recording documents for other departments as well. NOTE: the majority of these costs should be recovered by corresponding application revenue	
710 GAS/OIL/FLUIDS	\$400
NPO and Zoning Administrator vehicles	
TOTAL	\$21,959

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
APPROPRIATIONS									
Dept 55 - COMMUNITY DEVELOPMENT									
DIRECT EMPLOYEE COSTS									
10-55-41-10000 * *	SALARIES - FULL TIME	185,569	198,664	208,790	229,153	275,296	66,506	31.85	193,555
10-55-41-10500	SALARIES - PART TIME	10,707	12,696	15,873	9,488	17,238	1,365	8.60	11,636
10-55-41-13000	RETIREMENT	11,924	13,850	15,165	15,468	19,015	3,850	25.39	13,284
10-55-41-13500	SOCIAL SECURITY	14,089	16,003	17,187	18,256	22,379	5,192	30.21	15,246
10-55-41-15000	INSURANCE - ACTIVE HEALTH	33,085	33,085	33,085	33,085	43,750	10,665	32.24	33,085
10-55-41-16000	INSURANCE - WORKMANS COMP	400	369	409	409	490	81	19.80	389
10-55-41-16500	INSURANCE - DISABILITY	816	728	850	850	850	-	-	797
10-55-41-17000	INSURANCE - DENTAL	3,609	3,609	3,609	3,609	3,609	-	-	3,609
10-55-41-17500	INSURANCE - GROUP LIFE	638	538	600	600	600	-	-	570
10-55-41-18500	SECTION 125 EXPENSES	178	201	250	250	250	-	-	206
DIRECT EMPLOYEE COSTS		261,015	279,743	295,818	311,168	383,477	87,659	29.63	272,376
INDIRECT EMPLOYEE COSTS									
10-55-42-20000	TRAVEL/TRAINING	3,362	1,263	4,400	6,300	7,426	3,026	68.77	2,726
10-55-42-20500	RECRUITMENT/TESTING/PHYSICALS	3,979	-	-	-	-	-	-	1,053
INDIRECT EMPLOYEE COSTS		7,341	1,263	4,400	6,300	7,426	3,026	68.77	3,779
UTILITY COST									
10-55-43-31500	TELEPHONE	891	1,269	1,000	1,368	1,856	856	85.60	1,012
UTILITY COST		891	1,269	1,000	1,368	1,856	856	85.60	1,012
SUPPLIES									
10-55-44-40000	OFFICE SUPPLIES	18	-	-	-	1,200	1,200	-	5
10-55-44-41500	POSTAGE	2,005	1,876	2,150	2,510	2,600	450	20.93	1,966
10-55-44-42000	DUES AND PUBLICATIONS	2,211	1,596	1,815	1,815	2,277	462	25.45	1,927
SUPPLIES		4,234	3,472	3,965	4,325	6,077	2,112	53.27	3,898
OTHER SERVICES									
10-55-45-54500	LEGAL NOTICES	3,526	4,877	3,500	5,566	5,600	2,100	60.00	3,992
10-55-45-57400	RECORDING AND REVIEW FEES	698	440	600	268	600	-	-	591

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OTHER SERVICES		4,224	5,317	4,100	5,834	6,200	2,100	51.22	4,583
VEHICLES									
10-55-47-70000	VEHICLE MAINTENANCE	326	-	-	-	-	-	-	114
10-55-47-71000	GAS/OIL/FLUIDS	147	116	250	202	400	150	60.00	171
VEHICLES		473	116	250	202	400	150	60.00	285
Totals for dept 55 - COMMUNITY DEVELOPMENT		278,178	291,180	309,533	329,197	405,436	95,903	30.98	285,931
41-10000	SALARIES - FULL TIME								
THE NEIGHBORHOOD PRESERVATION OFFICER POSITION WAS TRANSFERRED FROM THE POLICE DEPARTMENT BUDGET									



DEPARTMENT: POLICE DEPARTMENT - FUND 10

DEPARTMENTAL DETAIL INFORMATION

200 TRAVEL/TRAINING

\$31,380

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

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

Training also includes Wisc. Juvenile Officers' Conference, Midwest Gang Investigators' Conference, gunsmithing school, Wisc. Tactical Officers' Assn. Conference, Emergency Response Unit in-service, UCR training and update training as required, and S.R.O. in-service/training. This line item also funds the mandatory, annual, in-house, in-service training for all sworn personnel. It covers unanticipated travel costs for major investigations not covered by the D.A.'s Office. It also includes payment for mileage for the use of any personal vehicle to attend specialized training and meal allowances set at \$60/day per employee. Training costs increase approximately \$500 per newly hired officer.



DEPARTMENT: POLICE DEPARTMENT - FUND 10

DEPARTMENTAL DETAIL INFORMATION

205 RECRUITMENT / TESTING / PHYSICALS	\$15,450
<p>This line item funds any anticipated costs not covered in the Police & Fire Commission's budget for advertising, in-house testing, psychological testing, and physical exams for entry level personnel and/or those going through the promotional process, as well as fitness-for-duty physicals. In 2022, the Department will be conducting potential promotional processes and developing Police Officer eligibility lists (\$5,000), which includes the setup/data export fees for the online application process. This line item also covers costs associated with random drug testing (\$3,600), mandatory hearing tests (\$1,500), and annual lead testing (\$2,200). This line item also includes expenses incurred by the Department's Recruitment Team including recruitment flyers (\$1,500). Recruitment/hiring costs are approximately \$750 per officer.</p>	
210 EXPENSE ALLOWANCE	\$950
<p>This line item would fund costs associated with the Department's hosting of meetings and training sessions, which includes but is not limited to, the</p>	
215 UNIFORMS & CLOTHING	\$12,040
<p>This line item covers the cost of outfitting new officers (\$9,270/ea., which includes the purchase of uniforms [\$300 max], badges/leather/reflective traffic vests [\$350], body armor [\$950], ballistic helmet [\$350], radio [\$7,000] and weapon [\$500]). Also included in this line item are Class A dress uniforms for newly promoted Captains/Lieutenants/Sergeants or the replacement of said uniforms as needed; specialty uniforms for the Honor Guard (\$2,000), bicycle patrol unit, trainers, vehicle maintenance uniforms, and unanticipated body armor and ballistic helmet replacements. It also includes costs for dry-cleaning Honor Guard uniforms.</p>	
220 TUITION REIMBURSEMENT	\$13,538
<p>This line item would provide funding for tuition reimbursement as mandated under the current OCPPA labor contract for officers (50) @ \$285/ea. (\$14,250). Also provides funding for non-union staff for undergraduate/graduate/masters programs as outlined in specific academic plan submittals (No requests for 2022).</p>	



DEPARTMENT: POLICE DEPARTMENT - FUND 10

DEPARTMENTAL DETAIL INFORMATION

225 RECOGNITION	\$2,850
This line item would allow funding for the Department's annual Awards Ceremony in addition to memorials, flowers, plaques and commemorative items.	
300 ELECTRICITY	\$79,756
Allows for funding for lighting and cooling components within the Police Department. Also funds exterior lighting and other normal uses of electricity. Rates are anticipated to remain the same for 2022.	
305 WATER & SEWER	\$3,206
Covers the cost of water and sewer utilities provided. Rates are anticipated to remain the same for 2022.	
310 NATURAL GAS	\$34,687
Covers the cost of heating the Police Department facility and garage. Rates are anticipated to remain the same for 2022.	
315 TELEPHONE	\$61,843
Covers the cost of telephone service for the Department, including A.T.&T. (\$31,200), Verizon (\$31,320), and anticipated costs for phone line repairs/equipment costs (\$5,000), cell phone repairs/replacements/equipment needs, E911 wireless trunk line costs (\$200/mo.), and monthly WPS (Wireless Priority Service) costs (\$.70/min.).	
400 OFFICE SUPPLIES	\$8,900
Covers the cost of necessary office supplies to run the Police Department including, but not limited to, paper, pens, copy & fax machine supplies, computer supplies, filing systems, costs for in-house printing of forms, and various other supplies needed to support the Department's office and clerical functions.	
410 PRINTING AND COPYING	\$4,275
This line item would cover the cost of printing materials--primarily forms, brochures, etc.--by outside printing services.	



DEPARTMENT: POLICE DEPARTMENT - FUND 10

DEPARTMENTAL DETAIL INFORMATION

415 POSTAGE	\$3,325
Covers the cost of mailing blood/urine samples to the state, certified mail for the Detective Bureau, shipping of weapons/equipment for repairs, and all other office/clerical postage requirements of the Department.	
420 DUES AND PUBLICATIONS	\$5,225
Covers the cost of dues to several associations including the IACP, WCPA, Wisc. Juvenile Officers Assn., Int'l Juvenile Officers' Assn., Milw. Co. Law Enf. Exec. Assn., Wisc. Chapter of Arson Investigators, Wisc. & Int'l Assn. for Identification, and Nat'l Assn. for SWAT Personnel, FBI Nat'l Academy, MOCIC, Nat'l School Resource Officers' Assn., Narcotic Officers' Assn., It also covers the cost of WI Bar Assn. dues, ALPRS annual fee (\$100), Trans Union Risk & Alt fees, Milwaukee Journal/Sentinel subscription, Wisc. State Statutes (\$120/set), "Selected Excerpts from Wisc. Statutes", "Wisc. Uniform State Traffic Schedule", and local government and reference books as required to update the department's library. Also included are the fees for department members to have access to an outdoor shooting range.	
425 ADVERTISING AND PROMOTIONS	\$3,658
Covers the costs related to Department promotions, including the continuation of the Department's Citizens' Academy Programs, miscellaneous promotional t-shirts/hats, challenge coins, and other items, and a department group picture every 5 years (\$2,000).	
426 CRIME PREVENTION / ANALYSIS	\$8,550
Covers the cost of materials, mass mailings, education, and training to operate numerous programs within the Department's Crime Prevention Unit. Some of these would include: Neighborhood Watch Program (including block captains' recognition/awards), home safety programs, drug awareness programs, bicycle safety program and National Night Out. Covers the cost of any software or other miscellaneous needs of the Department's Crime Analyst.	



DEPARTMENT: POLICE DEPARTMENT - FUND 10

DEPARTMENTAL DETAIL INFORMATION

440 MEDICAL AND SAFETY	\$5,197
Covers the cost of emergency blankets, antimicrobial wipes, disinfectants, medical gloves, fingerprint gloves, bandages, CPR pocket masks, N95 masks, splints, first aid kits, jail biohazard response kit, ERU trauma kit, biohazard spill/clean-up kits, NARCAN, and other miscellaneous supplies required to comply with the federal OSHA requirements for bloodborne pathogens, as well as supplies/maintenance and purchase of automated external defibrillators, safety shoes/glasses/respirators for fleet mechanic, and infectious control disease consultant fees (1-2/yr @ \$200/exposure).	
460 MINOR EQUIPMENT	\$8,550
This line item would cover the costs associated with both anticipated and unanticipated smaller office equipment/furniture purchases/replacements/repairs, including file cabinets, office chairs, etc.	
470 AUDIO VISUAL / MESSAGING / PHOTO SUPPLIES	\$2,375
Covers the cost of all photo and audio visual supplies, updates, repairs and replacement of all department/squad cameras or message boards, as well as the cost for USB's, CD's & DVD's for the mandated digital recording of interviews/in-car videos.	
480 FIRE EQUIPMENT	\$2,921
This line item would cover the costs associated with the inspection/recharging/replacement of fire extinguishers for department vehicles and throughout the building, including the purchase and replacement (every 10 yrs) of fire suppression tools and replacement FST batteries (every 5 yrs).	



DEPARTMENT: POLICE DEPARTMENT - FUND 10

DEPARTMENTAL DETAIL INFORMATION

485 POLICE EQUIPMENT	\$24,166
This line item will cover costs for the purchase/replacement of needed police equipment, radar/laser units, annual equipment updates, fingerprint-related items, the replacement of drug testing kits (\$1,000), D.A.A.T. training equipment/maintenance (\$2,000), evidence tech supplies (\$1,000), arson investigator supplies, crisis negotiator equipment, flares (\$3,500), speed signs, maintenance/replacement bicycle patrol equipment, stop sticks, ballistic helmets, gas masks/filters, etc.	
486 AMMUNITION / ARMORY	\$22,800
This line item would cover the costs of replacement and/or updates in OC spray as well as the purchase of ammunition, less lethal rounds--i.e., bean bag (+\$1,000 for qualification rounds), taser cartridges (+\$3,300 for annual certification rounds), taser batteries (\$3,000)and simunition equipment--targets, non-lead based ammunition, match-grade sniper ammunition and all other range and firearm-related supplies.	
486.10 ERU EQUIPMENT	\$9,500
This line item would cover costs associated with the purchase of specialty ERU equipment including chemical agents, distraction devices, replacement explosive entry explosives, specialty ammunition for the 37mm Sage weapon, and specialty uniforms, as well as sniper team needs for 15 ERU members, 5 TEMS members, and K-9 members.	
487 POLICE AUXILIARY	\$1,425
This line item would cover the cost of replacement and new uniforms for auxiliary police officers, including the cost for in-service training (\$300+), and annual service awards.	



DEPARTMENT: POLICE DEPARTMENT - FUND 10

DEPARTMENTAL DETAIL INFORMATION

488 POLICE SPECIAL OPERATIONS	\$4,850
<p>This line item would allow funding to be utilized to work specific drug investigations within the City. Specifically, to fund the purchase, when required, of controlled substances, the development of confidential sources of information, and the purchase of necessary equipment. Also included are costs associated with subpoenaed telephone/financial records and activation fees for Drug Unit GPS device(s).</p>	
488.10 DWI ENFORCEMENT	\$950
<p>This line item would cover the costs associated with DWI enforcement, including towing of DWI court-ordered seized vehicles and the requirement to title seized vehicles prior to being sold at auction</p>	
490 POLICE VEHICLES	\$152,000
<p>This line item will cover the purchase of four (4) vehicles to replace four (4) police vehicles</p>	
490.10 POLICE VEHICLES EQUIPMENT	\$14,250
<p>This line item will cover the costs associated with equipping replacement squads. NOTE: 4 replacement vehicles are needed in 2022. Costs include, but is not limited to, registration/title, graphics (@ \$1,200/ea.), a radio (@ \$4,400), computer & phone (@ \$3,761), DH wireless antennas (@ \$1,200/ea.), fire suppressant tool (@ \$815/ea.), siren (@ \$1075), emergency lights (\$3,269), security partition (\$1758), shotgun/rifle mounts (@ \$399), molded seat (@ \$1,200), center consoles/computer mounts (@ \$675), pushbar (@ \$425), radar unit (@ \$2,000), Taser unit (@ \$800), squad rifle (@ \$1,751), shotgun (@ \$700), less lethal (orange stock) shotgun (@ \$700), stop sticks (@ \$200), AED (@ \$1,500), first aid kits (@ \$200), Tahoe trunk vaults (@ \$2,000), K-9 insert w/carbon monoxide detector & cooling unit (@ \$3,000), in-car video equipment (@ \$5,369), Opticom units (@ \$418), and citation printer & mount (@ \$495), and ballistic carrier/plate (@\$600). (Total cost to equip an additional new squad are approximately \$34,816; costs for 2022 are for transitioning only as no squads are being added to the fleet.)</p>	



DEPARTMENT: POLICE DEPARTMENT - FUND 10

DEPARTMENTAL DETAIL INFORMATION

493 CANINE OPERATIONS	\$6,413
This line item covers the costs for the K-9 units, including food, veterinarian services, supplies and equipment and medical insurance.	
495 MISCELLANEOUS	\$3,325
This line item covers the costs for notary fees, downtown court parking fees, prisoner costs (\$500), costs for requested transcripts for appealed cases, Spanish translation of Dept. documents/forms/brochures, evidentiary towing (\$500), paper shredding service (\$675), towel service, various paper products (plates/cups/napkins), plastic utensils, as well as other miscellaneous operating expenses.	
525 ATTORNEY / LEGAL	\$23,750
Covers the cost of legal representation in cases where the City Attorney cannot represent the Department in personnel issues. This line item also covers the cost of the City's labor attorney in those management/labor disputes that are handled by the City's labor attorney, as well as any specialized legal work that may be required.	
552 ANNUAL LICENSE/SUPPPORT FEES	\$7,185
Covers the annual cost for a service agreement for the Department's mobile/portable radios.	
553 COUNTY FEES	\$25,137
Covers the cost of monthly radio charges for the Milwaukee County/Waukesha County 800 Mhz digital radio system. This budget reflects an increase over last year's budgeted amount due to contractual increases.	
600 OFFICE EQUIPMENT MAINTENANCE	\$9,365
Includes the cost of maintenance contracts for current copy machines, cash registers, dictation system and other miscellaneous service contracts on office equipment. Also includes costs for maintenance/repair of fax machines and other office equipment not covered under a service contract.	



DEPARTMENT: POLICE DEPARTMENT - FUND 10

DEPARTMENTAL DETAIL INFORMATION

610 RADIO EQUIPMENT / MAINTENANCE	<i>\$6,650</i>
Covers the cost for repairs to mobile/portable radios not covered by maintenance agreement as well as replacement antennas/holders, etc..	
615 GROUNDS MAINTENANCE	<i>\$9,500</i>
This line item covers the costs of improvements and maintenance as needed for the exterior grounds of the Department, including lawn maintenance (fertilizing/weed feed), track maintenance and pond maintenance (\$5,000), parking lot/sidewalk salt, canopy lights, parking lot light pole ballasts (\$160/ea.), outside building lights (14 @ \$100/ea.), eagle statue lights/ballasts (4@\$70/ea.). It also covers any purchase of or repairs to equipment used to maintain the exterior grounds of the Department.	
620 BUILDING MAINTENANCE	<i>\$27,075</i>
This line item will cover the necessary repairs and maintenance for the Department's building, including the heating and air conditioning units, building security system (cameras and door locks), mnt. supplies, painting of both the interior and exterior of the building, yearly sprinkler system inspections (\$700), 5-yr inspection/flushing of sprinkler system (\$1,100), yearly fire alarm inspections (\$3,200), repairs to high-speed overhead garage doors, carpet replacement as needed, reader board repairs, etc.	
700 VEHICLE MAINTENANCE	<i>\$30,400</i>
Covers the cost of the maintenance of all police vehicles, including necessary parts and supplies, the replacement of damaged squad decals/graphics, car washes, the yearly updates on the diagnostic scanner (\$800), as well as updates/replacement of tools required to maintain the vehicles. Also covers costs for damage to squads not covered by insurance (below \$5,000 deductible).	



DEPARTMENT: POLICE DEPARTMENT - FUND 10

DEPARTMENTAL DETAIL INFORMATION

705 EQUIPMENT MAINTENANCE	\$15,450
This line item would cover the cost of the maintenance of the emergency generator and other specialized equipment used by the Department, including radar maintenance/certifications (\$625) and fire alarm system repairs/batteries for fire alarm system. Also covers the cost of mandatory leak testing for fuel storage tanks (\$650) and costs associated with the maintenance/cleaning of the range--range filters (\$5,450), annual hazardous material collection & disposal fee (\$3,550), annual range airflow testing and	
710 GAS AND OIL	\$142,500
Covers the cost of an estimated usage of 50,000 gallons of gasoline at an estimated cost of \$3.50 per gallon, and the required motor oil (152 gallons @ \$9.80/gal.) and transmission oil (2-55gal. drums @ \$18.25/gal.) used by the Department's fleet. Also includes the cost for fuel oil for the generator (1,100 gals. @ \$3.3496/gal. + delivery @ \$.099/gal.).	
715 TIRES	\$12,350
Covers the cost of tires for all department vehicles, including snow tires for winter use and speed rated tires as required.	
TOTAL	\$857,717

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APPROPRIATIONS									
Dept 60 - POLICE DEPARTMENT									
DIRECT EMPLOYEE COSTS									
10-60-41-10000 * *	SALARIES - FULL TIME	5,016,499	5,042,353	5,550,572	5,550,572	5,677,230	126,658	2.28	5,073,445
10-60-41-10500	SALARIES - PART TIME	92,727	111,378	84,755	84,755	76,111	(8,644)	(10.20)	92,057
10-60-41-11000	SALARIES - OVERTIME	310,897	299,011	282,852	282,852	282,852	-	-	285,456
10-60-41-11500	SALARIES - HOLIDAY PAY	54,165	58,754	58,310	58,310	58,310	-	-	56,426
10-60-41-12000	SPECIAL PAY ALLOWANCES	121,933	124,000	124,681	124,681	108,604	(16,077)	(12.89)	121,662
10-60-41-13000	RETIREMENT	589,325	654,675	681,054	681,054	701,706	20,652	3.03	641,674
10-60-41-13500	SOCIAL SECURITY	392,194	421,686	438,870	438,870	448,910	10,040	2.29	406,536
10-60-41-14500	UNEMPLOYMENT COMPENSATION	-	3,245	-	130	-	-	-	811
10-60-41-15000	INSURANCE - ACTIVE HEALTH	948,256	993,263	1,014,191	1,014,191	1,040,176	25,985	2.56	975,992
10-60-41-16000	INSURANCE - WORKMANS COMP	121,869	118,085	142,523	142,523	137,160	(5,363)	(3.76)	124,340
10-60-41-16500	INSURANCE - DISABILITY	22,927	19,205	24,849	24,849	24,849	-	-	21,884
10-60-41-17000	INSURANCE - DENTAL	75,612	79,094	79,584	79,584	80,966	1,382	1.74	77,476
10-60-41-17500	INSURANCE - GROUP LIFE	9,239	7,448	8,649	8,649	8,649	-	-	8,298
10-60-41-18000	LONGEVITY	338	8,305	8,418	8,418	8,418	-	-	6,371
10-60-41-18500	SECTION 125 EXPENSES	2,997	3,087	3,112	3,112	3,112	-	-	3,012
DIRECT EMPLOYEE COSTS		7,758,978	7,943,589	8,502,420	8,502,550	8,657,053	154,633	1.82	7,895,439
INDIRECT EMPLOYEE COSTS									
10-60-42-20000	TRAVEL/TRAINING	34,910	15,904	28,880	31,065	31,380	2,500	8.66	27,542
10-60-42-20500	RECRUITMENT/TESTING/PHYSICALS	18,136	20,521	15,450	20,723	15,450	-	-	19,403
10-60-42-21000	EXPENSE ALLOWANCE	1,023	576	950	950	950	-	-	775
10-60-42-21500	UNIFORM/CLOTHING	7,827	12,828	12,040	12,040	12,040	-	-	8,917
10-60-42-22000	TUITION REIMBURSEMENT	-	-	13,538	-	13,538	-	-	4,117
10-60-42-22500	RECOGNITION	1,906	2,349	2,850	2,850	2,850	-	-	2,428
INDIRECT EMPLOYEE COSTS		63,802	52,178	73,708	67,628	76,208	2,500	3.39	63,180
UTILITY COST									
10-60-43-30000	ELECTRICITY	74,012	75,236	79,756	79,756	79,756	-	-	73,983
10-60-43-30500	WATER AND SEWER	2,725	2,644	3,206	3,206	3,206	-	-	2,814

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10-60-43-31000	NATURAL GAS	23,537	15,299	34,687	34,687	34,687	-	-	23,330
10-60-43-31500	TELEPHONE	42,203	39,998	61,843	47,593	61,843	-	-	52,163
	UTILITY COST	142,477	133,177	179,492	165,242	179,492	-	-	152,289
SUPPLIES									
10-60-44-40000	OFFICE SUPPLIES	6,849	3,283	8,900	8,900	8,900	-	-	6,105
10-60-44-41000	PRINTING AND COPYING	4,050	5,115	4,275	4,275	4,275	-	-	4,377
10-60-44-41500	POSTAGE	2,743	2,498	3,325	3,325	3,325	-	-	2,895
10-60-44-42000	DUES AND PUBLICATIONS	6,226	4,833	5,225	5,225	5,225	-	-	5,340
10-60-44-42500	ADVERTISING AND PROMOTIONS	5,130	-	3,658	3,658	3,658	-	-	2,269
10-60-44-42600	CRIME PREVENTION	7,425	4,558	8,550	8,550	8,550	-	-	7,171
10-60-44-44000	MEDICAL & SAFETY	3,579	1,987	5,197	5,197	5,197	-	-	3,491
10-60-44-46000	MINOR EQUIPMENT	11,027	5,858	8,550	8,550	8,550	-	-	8,221
10-60-44-47000	AUDIO VISUAL/PHOTO SUPPLIES	820	330	2,375	2,375	2,375	-	-	1,464
10-60-44-48000	FIRE EQUIPMENT	2,220	2,963	2,921	2,921	2,921	-	-	2,228
10-60-44-48500	POLICE EQUIPMENT	7,631	24,669	24,166	24,166	24,166	-	-	16,780
10-60-44-48600	AMMUNITION & ARMORY OPERATION	21,819	24,012	22,800	22,800	22,800	-	-	22,120
10-60-44-48610	ERU EQUIPMENT	15,764	7,961	9,500	9,500	9,500	-	-	10,603
10-60-44-48700	POLICE AUXILIARY	416	819	1,425	950	1,425	-	-	825
10-60-44-48800	POLICE SPECIAL OPERATIONS	2,510	1,792	2,850	2,850	4,850	2,000	70.18	2,481
10-60-44-48810	DWI ENFORCEMENT	518	78	950	950	950	-	-	582
10-60-44-49000	POLICE VEHICLES	141,868	132,164	152,000	134,900	152,000	-	-	143,211
10-60-44-49010	POLICE VEHICLES EQUIPMENT	12,932	28,855	14,250	23,750	14,250	-	-	17,018
10-60-44-49300	CANINE OPERATIONS	5,025	6,969	6,413	6,413	6,413	-	-	5,517
10-60-44-49500	MISCELLANEOUS	1,337	1,845	3,325	1,663	3,325	-	-	2,201
	SUPPLIES	259,889	260,589	290,655	280,918	292,655	2,000	0.69	264,896
OTHER SERVICES									
10-60-45-52500	ATTORNEY/LEGAL	38,444	47,640	23,750	23,750	23,750	-	-	29,693
10-60-45-55200	ANNUAL LICENSE FEES	7,185	7,185	7,185	7,185	7,185	-	-	5,389
10-60-45-55300	COUNTY FEES	20,155	21,881	23,174	23,234	25,137	1,963	8.47	20,452
	OTHER SERVICES	65,784	76,706	54,109	54,169	56,072	1,963	3.63	55,534

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
MAINTENANCE									
10-60-46-60000	OFFICE EQUIP. MAINTENANCE	7,560	7,468	9,365	8,415	9,365	-	-	8,112
10-60-46-61000	RADIO MAINTENANCE	5,767	5,904	6,650	9,975	6,650	-	-	4,936
10-60-46-61500	GROUNDS MAINTENANCE	5,464	6,379	9,500	12,350	9,500	-	-	7,045
10-60-46-62000	BUILDING MAINTENANCE	33,651	12,672	27,075	27,075	27,075	-	-	23,846
	MAINTENANCE	52,442	32,423	52,590	57,815	52,590	-	-	43,938
VEHICLES									
10-60-47-70000	VEHICLE MAINTENANCE	37,573	23,107	30,400	39,900	30,400	-	-	28,057
10-60-47-70500	EQUIP MAINT/FIRE RANGE REPAIRS	3,449	14,939	10,450	18,050	15,450	5,000	47.85	8,515
10-60-47-71000	GAS AND OIL	88,431	64,007	142,500	105,925	142,500	-	-	95,574
10-60-47-71500	TIRES	10,497	11,545	12,350	12,350	12,350	-	-	10,792
	VEHICLES	139,950	113,598	195,700	176,225	200,700	5,000	2.55	142,938
Totals for dept 60 - POLICE DEPARTMENT		8,483,322	8,612,260	9,348,674	9,304,547	9,514,770	166,096	1.78	8,618,213

41-10000 SALARIES - FULL TIME

THE NEIGHBORHOOD PRESERVATION OFFICER POSITION WAS TRANSFERRED TO THE COMMUNITY DEVELOPMENT BUDGET. THE POLICE DEPARTMENT BUDGET ALSO INCLUDES FUNDING FOR A FULL-TIME CRIME ANALYST POSITION.



DEPARTMENT: MUNICIPAL COURT

DEPARTMENTAL DETAIL INFORMATION

200 TRAVEL/TRAINING	\$2,000
Miscellaneous training classes for employees and mileage reimbursement	
205 RECRUITMENT/PHYSICALS	\$250
Costs associated with recruitment and hiring of an employee	
215 UNIFORMS AND CLOTHING	\$500
Coverage for clothing	
220 TUITION REIMBURSEMENT	\$570
City policy tuition reimbursement	
400 OFFICE SUPPLIES	\$1,750
Miscellaneous office supplies needed for three employees	
405 COMPUTER HARDWARE SOFTWARE	\$13,000
TIPSS annual maintenance	
410 PRINTING AND COPYING	\$4,000
Administrative printing and copying	
415 POSTAGE	\$4,000
Postage costs for various administrative items	
420 DUES & PUBLICATIONS	\$1,500
Court Clerk Association, Judges Association	
500 COUNTY PRISONER FEES	\$2,000
Fees paid to County jail	
501 BAIL BOND	\$10,000
595 MISCELLANEOUS	\$800
Expenses not covered by specific categories	
TOTAL	\$40,370

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
APPROPRIATIONS									
Dept 61 - MUNICIPAL COURT									
DIRECT EMPLOYEE COSTS									
10-61-41-10000	SALARIES, FULL TIME	98,601	100,921	102,118	102,118	104,171	2,053	2.01	99,465
10-61-41-10500	SALARIES, PART TIME	24,908	25,499	38,793	24,501	39,570	777	2.00	28,312
10-61-41-11000	SALARIES, OVERTIME	-	-	500	-	500	-	-	134
10-61-41-13000	RETIREMENT	6,447	7,053	6,893	6,893	6,771	(122)	(1.77)	6,707
10-61-41-13500	SOCIAL SECURITY	9,402	9,637	10,780	9,686	10,996	216	2.00	9,775
10-61-41-14500	UNEMPLOYMENT COMPENSATION	-	-	-	39	-	-	-	-
10-61-41-15000	HEALTH INSURANCE	5,343	5,343	5,343	5,343	5,343	-	-	5,343
10-61-41-16000	INSURANCE, WORKER COMP	275	253	270	270	262	(8)	(2.96)	264
10-61-41-16500	INSURANCE, DISABILITY	287	243	300	300	300	-	-	274
10-61-41-17000	DENTAL INSURANCE	1,090	1,090	1,090	1,090	1,090	-	-	1,090
10-61-41-17500	GROUP LIFE INSURANCE	61	52	60	60	60	-	-	57
10-61-41-18000	LONGEVITY	360	360	360	360	360	-	-	350
10-61-41-18500	SECTION 125 ADMINISTRATION	57	58	75	75	75	-	-	48
DIRECT EMPLOYEE COSTS		146,831	150,509	166,582	150,735	169,498	2,916	1.75	151,817
INDIRECT EMPLOYEE COSTS									
10-61-42-20000	TRAINING/TRAVEL	1,242	700	2,000	2,000	2,000	-	-	1,341
10-61-42-20500	RECRUITMENT/TESTING/PHYSICALS	180	-	250	250	250	-	-	108
10-61-42-21500	UNIFORMS/CLOTHING	-	-	500	500	500	-	-	125
10-61-42-22000	TUITION REIMBURSEMENT	-	-	570	570	570	-	-	143
INDIRECT EMPLOYEE COSTS		1,422	700	3,320	3,320	3,320	-	-	1,716
SUPPLIES									
10-61-44-40000	OFFICE SUPPLIES	1,118	1,046	1,750	1,750	1,750	-	-	1,317
10-61-44-40500	COMPUTER HARDWARE SOFTWARE	11,306	11,608	12,000	12,000	13,000	1,000	8.33	9,029
10-61-44-41000	PRINTING & COPYING	2,769	3,522	3,000	3,000	4,000	1,000	33.33	2,631
10-61-44-41500	POSTAGE	3,349	5,416	2,000	2,000	4,000	2,000	100.00	3,478
10-61-44-42000	DUES/PUBLICATIONS	1,040	390	1,500	1,500	1,500	-	-	1,044
SUPPLIES		19,582	21,982	20,250	20,250	24,250	4,000	19.75	17,499

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
OTHER SERVICES									
10-61-45-50000	COUNTY PRISONER FEES	877	46	2,000	2,000	2,000	-	-	820
10-61-45-50100	BAIL BOND	3,117	(2,667)	10,000	10,000	10,000	-	-	2,393
10-61-45-59500	MISCELLANEOUS	693	487	800	800	800	-	-	676
	OTHER SERVICES	4,687	(2,134)	12,800	12,800	12,800	-	-	3,889
Totals for dept 61 - MUNICIPAL COURT		172,522	171,057	202,952	187,105	209,868	6,916	3.41	174,921



DEPARTMENT: EMERGENCY OPERATIONS

DEPARTMENTAL DETAIL INFORMATION

200 TRAVEL/TRAINING	\$1,000
There are a variety of training seminars held across the state for emergency operations training. This account can be used for all departments. Other training includes required National Incident Management System (NIMS) training, the MABAS conference and functional exercises	
210 EXPENSE ALLOWANCE	\$1,000
Expenses related to special training events, emergency operations events, and other events of a business nature. Food expense for employees for large disasters	
300 ELECTRICITY	\$1,000
Electricity for the three warning sirens located within the City	
315 TELEPHONE	\$7,200
This line item covers expenses for the Alert Sense callback system and yearly maintenance for InformaCast, an internal emergency notification system	
400 OFFICE SUPPLIES	\$250
This money is used for office supplies needed to operate the EOC	
410 PRINTING AND COPYING	\$300
This money is used for materials such as the Emergency Operations Manual, NIMS and MABAS material and other forms to be used in case of an emergency	
415 POSTAGE	\$50
This money is used for postage on all correspondence or other materials sent out in the conduct of this Department's workload	
420 DUES AND PUBLICATIONS	\$200
Membership fees for various emergency operations organizations including the National Safety Council and Wisconsin Emergency Management MABAS dues	
470 AUDIO VISUAL/PHOTO SUPPLIES	\$400
Funding for audio visual items to support emergency operations	
495 MISCELLANEOUS	\$2,750
Miscellaneous items not covered elsewhere	



DEPARTMENT: EMERGENCY OPERATIONS

DEPARTMENTAL DETAIL INFORMATION

625 EMERGENCY SIREN SYSTEM MAINTENANCE \$1,750
The City has three large warning sirens that require regular maintenance

TOTAL \$15,900

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

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APPROPRIATIONS									
Dept 63 - EMERGENCY OPERATIONS									
DIRECT EMPLOYEE COSTS									
10-63-41-11000	SALARIES - OVERTIME	2,542	-	2,500	2,500	2,500	-	-	1,261
10-63-41-13000	RETIREMENT	298	-	169	169	308	139	82.25	117
10-63-41-13500	SOCIAL SECURITY	-	-	191	191	191	-	-	48
DIRECT EMPLOYEE COSTS		2,840	-	2,860	2,860	2,999	139	4.86	1,425
INDIRECT EMPLOYEE COSTS									
10-63-42-20000	TRAVEL/TRAINING	443	-	1,000	1,000	1,000	-	-	402
10-63-42-21000	EXPENSE ALLOWANCE	61	-	1,000	1,000	1,000	-	-	275
INDIRECT EMPLOYEE COSTS		504	-	2,000	2,000	2,000	-	-	676
UTILITY COST									
10-63-43-30000	ELECTRICITY	-	1,660	1,000	1,000	1,000	-	-	870
10-63-43-31500	TELEPHONE	6,563	6,890	7,200	7,200	7,200	-	-	5,190
UTILITY COST		6,563	8,550	8,200	8,200	8,200	-	-	6,060
SUPPLIES									
10-63-44-40000	OFFICE SUPPLIES	-	-	250	-	250	-	-	151
10-63-44-41000	PRINTING & COPYING	-	-	300	-	300	-	-	75
10-63-44-41500	POSTAGE	-	20	50	-	50	-	-	18
10-63-44-42000	DUES & PUBLICATIONS	185	85	200	85	200	-	-	143
10-63-44-47000	AUDIO VISUAL/PHOTO SUPPLIES	-	-	400	-	400	-	-	100
10-63-44-49500	MISCELLANEOUS	566	1,314	2,750	-	2,750	-	-	1,211
10-63-44-49501	COVID-19	-	125,948	-	-	-	-	-	31,487
SUPPLIES		751	127,367	3,950	85	3,950	-	-	33,184
MAINTENANCE									
10-63-46-62500	WARNING SYSTEM MAINTENANCE	778	3,678	1,750	-	1,750	-	-	2,808
MAINTENANCE		778	3,678	1,750	-	1,750	-	-	2,808
Totals for dept 63 - EMERGENCY OPERATIONS		11,436	139,595	18,760	13,145	18,899	139	0.74	44,153



DEPARTMENT: FIRE DEPARTMENT

DEPARTMENTAL DETAIL INFORMATION

200 TRAVEL/TRAINING	\$8,336
Money in this line will be used for in-house training related to fire suppression and emergency medical service. Schools, conferences, seminars, and certifications in training, inspection, and fire investigation. Milwaukee County video conferencing fees are also included in this line item	
205 RECRUITMENT/TESTING/PHYSICALS	\$2,375
Money in this line will be used for employee drug testing and establishing a Firefighter eligibility list. It also contains money to hire two Firefighter's which includes cost for a physical, job trait assessment, and background checks	
210 EXPENSE ALLOWANCE	\$329
Large fire expense for Fire Bell, food for firefighters at long term fires, and expenses for hosting meetings and seminars	
215 UNIFORM CLOTHING	\$10,346
Cleaning service for station uniforms (\$26,000), dress blues, uniform shirts and pants, repair and cleaning for turnout gear, replacement boots, helmets, and gloves	
220 TUITION REIMBURSEMENT	\$10,450
Attendance at Milwaukee Area Technical College for credits towards an associate degree in fire technology and college attendance for credits toward a Bachelor's degree with approval of the Chief and Personnel Committee. The contractual agreement with Local 1848 that needs to be budgeted is \$16,000. The additional cost is for the non-represented personnel.	
300 ELECTRICITY	\$21,375
Electricity use for Fire Stations 1, 2, & 3	
305 WATER AND SEWER	\$3,040
Water and sewer charges to operate Fire Stations 1, 2, & 3	
310 NATURAL GAS	\$16,530
Natural gas will be used for heating, hot water, and auxiliary generator on an incidental basis for Fire Stations 1, 2, & 3	



DEPARTMENT: FIRE DEPARTMENT

DEPARTMENTAL DETAIL INFORMATION

315 TELEPHONE	\$6,175
Monthly charges for cellular phone service. Money in this line item includes the cost for Direct TV service for Station 1 and Spectrum Cable for Stations 2 & 3.	
400 OFFICE SUPPLIES	\$713
Miscellaneous office supplies for three fire stations	
410 PRINTING AND COPYING	\$475
Business cards, stationery, envelopes, labels, and copy machine paper for three fire stations	
415 POSTAGE	\$570
Routine business correspondence, including fire inspection correspondence and shipping costs	
420 DUES AND PUBLICATIONS	\$2,494
This covers department membership in NFPA, International Association of Fire Chief's, membership in Wisconsin State Fire Service Instructors, NFPA Standard and Code updates, and other miscellaneous publications to aid in keeping up with the changing technologies and skills in fire service and EMS. This line item also covers the department's annual accreditation dues	
427 PUBLIC EDUCATION	\$5,700
This covers EMS week and fire prevention activities throughout the year which include Fire Prevention Week and National Night Out. It also covers fire prevention handouts, senior citizen fire education, and Juvenile Fire Setters program. This account also funds File of Life materials and Pulse Point maintenance	
430 HOUSEKEEPING	\$713
Dish soap, towels, and other miscellaneous household items not covered in the Building & Facilities Maintenance Budget	



DEPARTMENT: FIRE DEPARTMENT

DEPARTMENTAL DETAIL INFORMATION

460 MINOR EQUIPMENT	\$6,175
Small hardware, TV, and appliance replacement or repair. Treadmill replacement and other fitness equipment needed to support the Fire Department's Wellness/Fitness program	
470 AUDIO VISUAL/PHOTO SUPPLIES	\$95
Audio visual needs for use for fire, rescue and fire investigation	
480 FIRE EQUIPMENT	\$11,001
Includes but not limited to nozzles, nozzle repair, hose, hose repair, hydrotests, air mask repair, cleaning and testing and maintenance to the air filling station	
495 MISCELLANEOUS	\$143
Miscellaneous items not covered elsewhere	
506 HAZARDOUS RESPONSE UNIT	\$7,600
Level B hazardous material and spill clean-up and materials. The purchase of foam, oil dry and meters also come out of this line item	
525 ATTORNEY/LEGAL	\$9,500
Legal fees for grievance settlements, bargaining or other legal matters	
600 OFFICE EQUIPMENT MAINTENANCE	\$95
Fire Station 3 copier supplies and maintenance	
610 RADIO MAINTENANCE	\$11,400
Repair, maintenance, and batteries for all mobile, portable, paging and base radio equipment. The annual Milwaukee County radio and mobile fees are also included in this line item	
615 GROUNDS MAINTENANCE	\$1,188
Grounds maintenance and flowers for Fire Stations 1, 2, and 3	



DEPARTMENT: FIRE DEPARTMENT

DEPARTMENTAL DETAIL INFORMATION

620 BUILDING MAINTENANCE	<i>\$14,250</i>
Painting, plumbing, heating and air-conditioning repair. Light bulbs, filters, emergency generator and inside repairs for Fire Stations 1, 2 & 3. Annual sprinkler test for Fire Stations 1, 2, and 3. This line item also includes sprinkler monitoring and the annual elevator test for Fire Station 1.	
700 VEHICLE MAINTENANCE	<i>\$23,750</i>
Maintenance of 5 ambulances, 4 engines, 1 aerial ladder, 2 grass fire rigs, 2 cars and a command post	
705 EQUIPMENT MAINTENANCE	<i>\$6,650</i>
Pump testing and all ground and aerial ladder tests and certifications. Hurst tool repair and maintenance and repairs to small equipment and meters.	
710 GAS/OIL/FLUIDS	<i>\$19,000</i>
Fuel and oil usage, oil changes and filters for all Department equipment	
715 TIRES	<i>\$3,800</i>
General repair and replacement of tires	
TOTAL	<i>\$204,268</i>

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

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APPROPRIATIONS									
Dept 65 - FIRE DEPARTMENT									
DIRECT EMPLOYEE COSTS									
10-65-41-10000	SALARIES - FULL TIME	1,140,681	990,838	1,164,335	1,164,335	1,208,287	43,952	3.77	1,195,390
10-65-41-10500 * *	SALARIES-PART TIME	4,368	1,529	11,248	11,248	4,716	(6,532)	(58.07)	5,050
10-65-41-11000	SALARIES - OVERTIME	66,343	306,096	58,344	110,150	62,267	3,923	6.72	119,066
10-65-41-11500	SALARIES - HOLIDAY PAY	35,255	46,932	30,250	30,250	31,850	1,600	5.29	36,575
10-65-41-12000	SPECIAL PAY ALLOWANCES	5,916	6,476	5,113	5,113	5,113	-	-	5,582
10-65-41-12500	CAR ALLOWANCE	1,605	2,840	1,682	1,682	1,682	-	-	1,952
10-65-41-13000	RETIREMENT	129,986	150,135	145,761	145,761	148,261	2,500	1.72	150,646
10-65-41-13500	SOCIAL SECURITY	89,543	94,315	91,176	91,176	92,795	1,619	1.78	91,180
10-65-41-15000	INSURANCE - ACTIVE HEALTH	204,653	204,659	214,277	214,277	216,003	1,726	0.81	207,061
10-65-41-16000	INSURANCE - WORKMANS COMP	36,942	30,933	41,825	41,825	39,555	(2,270)	(5.43)	35,978
10-65-41-16500	INSURANCE - DISABILITY	7,062	5,840	4,000	4,000	4,000	-	-	5,847
10-65-41-17000	INSURANCE - DENTAL	16,591	16,586	17,051	17,051	17,051	-	-	16,705
10-65-41-17500	INSURANCE - GROUP LIFE	1,426	1,085	1,780	1,780	1,780	-	-	1,424
10-65-41-18000	LONGEVITY	1,280	1,306	1,198	1,198	1,198	-	-	1,281
10-65-41-18500	SECTION 125 EXPENSES	438	356	289	289	289	-	-	374
DIRECT EMPLOYEE COSTS		1,742,089	1,859,926	1,788,329	1,840,135	1,834,847	46,518	2.60	1,874,108
INDIRECT EMPLOYEE COSTS									
10-65-42-20000	TRAVEL/TRAINING	7,545	3,454	8,336	6,250	8,336	-	-	6,964
10-65-42-20500	RECRUITMENT/TESTING/PHYSICALS	3,284	6,598	2,375	4,750	2,375	-	-	3,638
10-65-42-21000	EXPENSE ALLOWANCE	529	170	329	329	329	-	-	323
10-65-42-21500	UNIFORM/CLOTHING	7,787	7,032	10,346	10,346	10,346	-	-	8,149
10-65-42-22000	TUITION REIMBURSEMENT	9,736	8,738	10,925	7,363	10,450	(475)	(4.35)	8,912
INDIRECT EMPLOYEE COSTS		28,881	25,992	32,311	29,038	31,836	(475)	(1.47)	27,985
UTILITY COST									
10-65-43-30000	ELECTRICITY	-	-	23,441	21,375	21,375	(2,066)	(8.81)	5,860
10-65-43-30001	ELECTRICITY-STATION #1	8,299	7,563	-	-	-	-	-	6,167
10-65-43-30002	ELECTRICITY-STATION #2	4,425	4,043	-	-	-	-	-	3,346

**CITY OF OAK CREEK
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10-65-43-30003	ELECTRICITY - STATION #3	8,996	7,829	-	-	-	-	-	6,401
10-65-43-30500	WATER AND SEWER	-	-	3,040	3,040	3,040	-	-	760
10-65-43-30501	WATER & SEWER - STATION #1	1,130	1,127	-	-	-	-	-	861
10-65-43-30502	WATER & SEWER - STATION #2	623	631	-	-	-	-	-	490
10-65-43-30503	WATER & SEWER - STATION #3	1,036	1,167	-	-	-	-	-	829
10-65-43-31000	NATURAL GAS	-	-	13,063	16,530	16,530	3,467	26.54	3,266
10-65-43-31001	NATURAL GAS-STATION #1	3,448	2,248	-	-	-	-	-	2,289
10-65-43-31002	NATURAL GAS - STATION #2	2,293	1,564	-	-	-	-	-	1,656
10-65-43-31003	NATURAL GAS - STATION #3	5,007	3,016	-	-	-	-	-	3,358
10-65-43-31500	TELEPHONE	2,487	2,511	3,943	5,463	6,175	2,232	56.61	2,477
10-65-43-31501	TELEPHONE - STATION #1	1,443	1,612	-	-	-	-	-	1,541
UTILITY COST		39,187	33,311	43,487	46,408	47,120	3,633	8.35	39,299
SUPPLIES									
10-65-44-40000	OFFICE SUPPLIES	797	414	855	570	713	(142)	(16.61)	671
10-65-44-41000	PRINTING AND COPYING	597	383	665	333	475	(190)	(28.57)	500
10-65-44-41500	POSTAGE	409	294	586	428	570	(16)	(2.73)	408
10-65-44-42000	DUES AND PUBLICATIONS	1,810	1,159	2,494	1,425	2,494	-	-	1,773
10-65-44-42500	ADVERTISING & PROMOTIONS	-	-	95	-	-	(95)	(100.00)	24
10-65-44-42700	PUBLIC EDUCATION	4,574	2,904	5,700	5,700	5,700	-	-	4,834
10-65-44-43000	HOUSEKEEPING SUPPLIES	466	402	713	570	713	-	-	466
10-65-44-46000	MINOR EQUIPMENT	3,025	4,409	6,175	6,175	6,175	-	-	4,383
10-65-44-47000	AUDIO VISUAL/PHOTO SUPPLIES	248	8	380	190	95	(285)	(75.00)	235
10-65-44-48000	FIRE EQUIPMENT	11,023	9,352	11,001	11,001	11,001	-	-	10,206
10-65-44-49500	MISCELLANEOUS	320	144	143	143	143	-	-	153
SUPPLIES		23,269	19,469	28,807	26,535	28,079	(728)	(2.53)	23,651
OTHER SERVICES									
10-65-45-50600	HAZARDOUS RESPONSE UNIT	5,613	861	9,025	6,650	7,600	(1,425)	(15.79)	5,462
10-65-45-50800 * *	FIRE INSPECTION CONTRACTUAL SERVICES	-	-	-	-	47,000	47,000	-	-
10-65-45-52500	ATTORNEY/LEGAL	7,294	2,849	9,500	9,500	9,500	-	-	6,365
OTHER SERVICES		12,907	3,710	18,525	16,150	64,100	45,575	246.02	11,827

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
MAINTENANCE									
10-65-46-60000	OFFICE EQUIP. MAINTENANCE	-	-	428	428	95	(333)	(77.80)	107
10-65-46-60002	OFFICE EQUIP MAINT-STATION #2	291	323	-	-	-	-	-	220
10-65-46-60003	OFFICE EQUIP MAINT-STATION #3	59	56	-	-	-	-	-	48
10-65-46-61000	RADIO MAINTENANCE	8,097	7,023	11,400	9,500	11,400	-	-	9,104
10-65-46-61500	GROUNDS MAINTENANCE	-	-	1,188	1,188	1,188	-	-	297
10-65-46-61501	GROUNDS MAINT - STATION #1	316	63	-	-	-	-	-	323
10-65-46-61502	GROUNDS MAINT - STATION #2	238	-	-	-	-	-	-	127
10-65-46-61503	GROUNDS MAINT - STATION #3	480	13	-	-	-	-	-	210
10-65-46-62000	BUILDING MAINTENANCE	-	-	14,250	14,250	14,250	-	-	3,563
10-65-46-62001	BUILDING MAINT-STATION #1	3,926	9,507	-	-	-	-	-	5,581
10-65-46-62002	BUILDING MAINT-STATION #2	3,285	1,444	-	-	-	-	-	1,698
10-65-46-62003	BUILDING MAINT-STATION #3	8,789	6,484	-	-	-	-	-	5,063
MAINTENANCE		25,481	24,913	27,266	25,366	26,933	(333)	(1.22)	26,339
VEHICLES									
10-65-47-70000	VEHICLE MAINTENANCE	19,429	25,914	23,750	35,625	23,750	-	-	24,188
10-65-47-70500	EQUIPMENT MAINTENANCE	6,722	6,381	6,650	6,650	6,650	-	-	6,135
10-65-47-71000	GAS AND OIL	19,478	12,432	19,000	19,000	19,000	-	-	17,572
10-65-47-71500	TIRES	2,624	4,473	3,800	3,800	3,800	-	-	4,089
VEHICLES		48,253	49,200	53,200	65,075	53,200	-	-	51,984
Totals for dept 65 - FIRE DEPARTMENT		1,920,067	2,016,521	1,991,925	2,048,707	2,086,115	94,190	4.73	2,055,191
41-10500	SALARIES-PART TIME								
THE 2021 BUDGET INCLUDED A PART-TIME FIRE INSPECTOR POSITION. THAT POSITION IS ELIMINATED AS THE CITY OF OAK CREEK WILL BE CONTRACTING WITH THE CITY OF FRANKLIN FOR FIRE INSPECTION SERVICES.									
45-50800	FIRE INSPECTION CONTRACTUAL SERVICES								
THE CITY OF OAK CREEK WILL BE CONTRACTING WITH THE CITY OF FRANKLIN FOR FIRE INSPECTION SERVICES.									



DEPARTMENT: HEALTH DEPARTMENT

DEPARTMENTAL DETAIL INFORMATION

200 TRAVEL/TRAINING	\$6,750
Mileage and professional development for all Health Department staff	
205 RECRUITMENT/TESTING/PHYSICALS	\$500
Advertising for any vacant position(s), funding for pre-employment physicals for employees, and record checks for volunteers	
315 TELEPHONE	\$1,900
Staff cellular telephone expenses	
400 OFFICE SUPPLIES	\$900
Office supplies needed to conduct daily business	
410 PRINTING AND COPYING	\$900
Printing and copying expenses	
415 POSTAGE	\$1,225
Postage and shipping expenses	
420 Licensing and Subscriptions	\$2,080
Lab recertification fee, license and certification staff fees, subscriptions to programs/software	
425 ADVERTISING AND PROMOTIONS	\$2,200
Community outreach and education	
440 MEDICAL AND SAFETY	\$9,100
Vaccines and TB skin testing solution, clinic supplies, and medical/first aide equipment	
495 MISCELLANEOUS	\$750
Miscellaneous supplies or unforeseen price increases	
507 HAZARDOUS WASTE DISPOSAL	\$3,500
Sharps collection and destruction expenses and purchase of sharps containers	



DEPARTMENT: HEALTH DEPARTMENT

DEPARTMENTAL DETAIL INFORMATION

514 CONSULTANTS	\$1,750
Audits, consultant expenses, and translation services	
524 LAB TESTING	\$200
Expenses for mandated lab tests for disease control and environmental safety	
600 OFFICE EQUIPMENT MAINTENANCE	\$100
Medical equipment recalibration expenses	
700 VEHICLE MAINTENANCE	\$500
Maintenance for the Sanitarian's vehicle	
715 GAS & OIL	\$1,200
Gas & oil for the Sanitarian's vehicle	
TOTAL	\$33,555

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
APPROPRIATIONS									
Dept 75 - HEALTH DEPARTMENT									
DIRECT EMPLOYEE COSTS									
10-75-41-10000 * *	SALARIES - FULL TIME	218,724	197,524	311,665	290,428	393,202	81,537	26.16	245,838
10-75-41-10500	SALARIES - PART TIME	36,334	47,794	70,106	60,106	72,999	2,893	4.13	51,255
10-75-41-13000	RETIREMENT	18,627	26,995	23,579	19,604	28,077	4,498	19.08	22,465
10-75-41-13500	SOCIAL SECURITY	23,272	41,971	29,206	26,816	35,664	6,458	22.11	29,894
10-75-41-14500	UNEMPLOYMENT COMPENSATION	-	-	-	407	-	-	-	-
10-75-41-15000	INSURANCE - ACTIVE HEALTH	31,807	31,807	31,807	31,807	31,807	-	-	31,807
10-75-41-16000	INSURANCE - WORKMANS COMP	15,387	13,339	11,342	11,342	14,015	2,673	23.57	13,470
10-75-41-16500	INSURANCE - DISABILITY	1,103	970	1,200	1,200	1,200	-	-	1,094
10-75-41-17000	INSURANCE - DENTAL	4,961	4,961	4,961	4,961	4,961	-	-	4,961
10-75-41-17500	INSURANCE - GROUP LIFE	667	693	750	750	750	-	-	656
10-75-41-18500	SECTION 125 EXPENSES	130	180	200	200	200	-	-	159
DIRECT EMPLOYEE COSTS		351,012	366,234	484,816	447,621	582,875	98,059	20.23	401,599
INDIRECT EMPLOYEE COSTS									
10-75-42-20000	TRAVEL/TRAINING	2,142	913	6,250	1,500	6,750	500	8.00	3,570
10-75-42-20500	RECRUITMENT/TESTING/PHYSICALS	756	2,722	500	-	500	-	-	1,142
INDIRECT EMPLOYEE COSTS		2,898	3,635	6,750	1,500	7,250	500	7.41	4,711
UTILITY COST									
10-75-43-31500	TELEPHONE	931	1,440	1,200	1,250	1,900	700	58.33	1,145
UTILITY COST		931	1,440	1,200	1,250	1,900	700	58.33	1,145
SUPPLIES									
10-75-44-40000	OFFICE SUPPLIES	325	672	900	500	900	-	-	677
10-75-44-41000	PRINTING AND COPYING	606	145	900	400	900	-	-	509
10-75-44-41500	POSTAGE	475	988	1,000	550	1,225	225	22.50	808
10-75-44-42000	LICENSING AND SUBSCRIPTIONS	767	1,845	2,000	1,700	2,080	80	4.00	1,408
10-75-44-42500	ADVERTISING AND PROMOTIONS	1,969	29	2,200	300	2,200	-	-	1,404
10-75-44-44000	MEDICAL AND SAFETY	3,053	7,397	9,000	7,500	9,100	100	1.11	6,804
10-75-44-49500	MISCELLANEOUS	1,016	12	750	1,200	750	-	-	445

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
SUPPLIES									
		8,211	11,088	16,750	12,150	17,155	405	2.42	12,054
OTHER SERVICES									
10-75-45-50700	HAZARDOUS WASTE DISPOSAL	2,515	2,399	3,500	3,000	3,500	-	-	2,527
10-75-45-51400	CONSULTING	224	238	1,750	1,500	1,750	-	-	1,388
10-75-45-52400	LAB TESTING/X-RAYS	-	-	200	-	200	-	-	50
	OTHER SERVICES	2,739	2,637	5,450	4,500	5,450	-	-	3,964
MAINTENANCE									
10-75-46-60000	OFFICE EQUIP. MAINTENANCE	-	-	100	-	100	-	-	44
	MAINTENANCE	-	-	100	-	100	-	-	44
VEHICLES									
10-75-47-70000	VEHICLE MAINTENANCE	-	-	-	-	500	500	-	-
10-75-47-71000	GAS & OIL	-	-	-	-	1,200	1,200	-	-
	VEHICLES	-	-	-	-	1,700	1,700	-	-
Totals for dept 75 - HEALTH DEPARTMENT		365,791	385,034	515,066	467,021	616,430	101,364	19.68	423,517

41-10000 SALARIES - FULL TIME

THE SANITARIAN POSITION WAS TRANSFERRED FROM THE INSPECTION SERVICES BUDGET



DEPARTMENT: ENGINEERING

DEPARTMENTAL DETAIL INFORMATION

200 TRAVEL/TRAINING	\$3,200
Engineering Department must stay current in traffic analysis & signage, construction inspection & testing, hydrologic & storm sewer design, and street lighting & pavement design	
205 RECRUITMENT AND TESTING	\$1,000
Recruitment for possible vacant positions	
215 CLOTHING MAINTENANCE	\$700
Maintain OC logowear (polos, jackets, etc.) for field personnel	
315 TELEPHONE	\$4,000
Seven department cell phones	
415 POSTAGE	\$450
Project informational mailings to affected properties	
420 DUES AND PUBLICATIONS	\$350
Professional memberships, registrations, certifications and subscriptions	
440 MEDICAL AND SAFETY	\$100
Miscellaneous safety items	
455 SMALL TOOLS	\$100
Tape measures, hand levels, etc.	
460 MINOR EQUIPMENT	\$1,400
Traffic counters & tubes, etc.	
462 FIELD SURVEY/INSPECTION SUPPLIES	\$750
Construction inspection/surveying needs such as stakes, lath, marking paint, etc.	
495 MISCELLANEOUS SUPPLIES	\$75
515 ENGINEERING/CONSULTING	\$50,000
This will provide funds to retain consultants to supplement staff with specialized expertise needs	



DEPARTMENT: ENGINEERING

DEPARTMENTAL DETAIL INFORMATION

516 DIGGERS HOTLINE SERVICES	\$32,000
The City is charged on a per call basis for the field marking of its underground facilities	
600 OFFICE EQUIPMENT MAINTENANCE	\$1,750
Covers the cost of paper/printing and regular maintenance of the Canon plotter	
700 VEHICLE MAINTENANCE	\$1,800
Maintenance of five vehicles	
705 VEHICLE EQUIPMENT MAINTENANCE	\$225
High-Vis flasers, etc.	
710 GAS/OIL/FLUIDS	\$3,100
715 TIRES	\$500
Tires for five vehicles	
TOTAL	\$101,500

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
APPROPRIATIONS									
Dept 81 - ENGINEERING									
DIRECT EMPLOYEE COSTS									
10-81-41-10000	SALARIES - FULL TIME	435,889	407,525	414,460	408,684	422,515	8,055	1.94	425,054
10-81-41-10500	SALARIES - PART TIME	-	-	20,000	10,000	20,000	-	-	5,000
10-81-41-11000	SALARIES - OVERTIME	1,377	467	4,000	-	4,000	-	-	2,272
10-81-41-12500	CAR ALLOWANCE	1,800	1,800	1,800	1,800	1,800	-	-	1,800
10-81-41-13000	RETIREMENT	28,399	29,034	27,976	27,586	27,480	(496)	(1.77)	29,288
10-81-41-13500	SOCIAL SECURITY	33,195	33,407	31,706	32,029	32,342	636	2.01	33,317
10-81-41-14500	UNEMPLOYMENT COMPENSATION	-	1,084	-	-	-	-	-	271
10-81-41-15000	INSURANCE - ACTIVE HEALTH	65,605	65,605	65,605	65,605	65,605	-	-	65,605
10-81-41-16000	INSURANCE - WORKMANS COMP	16,150	13,997	15,793	15,793	14,566	(1,227)	(7.77)	15,109
10-81-41-16500	INSURANCE - DISABILITY	1,588	1,235	1,450	1,450	1,450	-	-	1,465
10-81-41-17000	INSURANCE - DENTAL	8,116	8,116	8,116	8,116	8,116	-	-	8,116
10-81-41-17500	INSURANCE - GROUP LIFE	1,171	705	1,000	1,000	1,000	-	-	1,103
10-81-41-18000	LONGEVITY	270	80	200	200	200	-	-	258
10-81-41-18500	SECTION 125 EXPENSES	347	391	500	500	500	-	-	414
DIRECT EMPLOYEE COSTS		593,907	563,446	592,606	572,763	599,574	6,968	1.18	589,072
INDIRECT EMPLOYEE COSTS									
10-81-42-20000	TRAVEL/TRAINING	3,274	1,229	3,200	2,000	3,200	-	-	2,650
10-81-42-20500	RECRUITMENT/TESTING/PHYSICALS	3,291	-	1,000	350	1,000	-	-	1,078
10-81-42-21500	CLOTHING MAINTENANCE	534	758	650	650	700	50	7.69	541
INDIRECT EMPLOYEE COSTS		7,099	1,987	4,850	3,000	4,900	50	1.03	4,269
UTILITY COST									
10-81-43-31500	TELEPHONE	3,900	4,101	3,400	3,400	4,000	600	17.65	3,692
UTILITY COST		3,900	4,101	3,400	3,400	4,000	600	17.65	3,692
SUPPLIES									
10-81-44-41500	POSTAGE	431	177	350	450	450	100	28.57	353
10-81-44-42000	DUES AND PUBLICATIONS	-	465	300	225	350	50	16.67	241
10-81-44-44000	MEDICAL AND SAFETY	-	191	100	100	100	-	-	98

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
10-81-44-45500	SMALL TOOLS	-	-	100	100	100	-	-	25
10-81-44-46000	MINOR EQUIPMENT	5,649	(187)	1,400	500	1,400	-	-	1,808
10-81-44-46200	FIELD SURVEY/INSPECTION SUPPLY	758	12	1,200	1,200	750	(450)	(37.50)	552
10-81-44-49500	MISCELLANEOUS	62	-	75	60	75	-	-	46
	SUPPLIES	6,900	658	3,525	2,635	3,225	(300)	(8.51)	3,123
OTHER SERVICES									
10-81-45-51500	ENGINEERING	13,133	37,832	50,000	50,000	50,000	-	-	28,645
10-81-45-51600	DIGGERS HOTLINE SERVICES	29,599	27,862	32,000	30,000	32,000	-	-	28,802
	OTHER SERVICES	42,732	65,694	82,000	80,000	82,000	-	-	57,446
MAINTENANCE									
10-81-46-60000	OFFICE EQUIP. MAINTENANCE	1,420	1,395	1,750	1,400	1,750	-	-	1,520
	MAINTENANCE	1,420	1,395	1,750	1,400	1,750	-	-	1,520
VEHICLES									
10-81-47-70000	VEHICLE MAINTENANCE	1,924	580	1,800	1,200	1,800	-	-	1,501
10-81-47-70500	EQUIPMENT MAINTENANCE-VEHICLES	-	-	225	225	225	-	-	56
10-81-47-71000	GAS AND OIL	2,734	1,389	3,800	3,100	3,100	(700)	(18.42)	2,702
10-81-47-71500	TIRES	-	-	500	500	500	-	-	125
	VEHICLES	4,658	1,969	6,325	5,025	5,625	(700)	(11.07)	4,384
Totals for dept 81 - ENGINEERING		660,616	639,250	694,456	668,223	701,074	6,618	0.95	663,505



DEPARTMENT: ENGINEERING
DIVISION: 70 INSPECTIONS

DEPARTMENTAL DETAIL INFORMATION

200 TRAVEL & TRAINING	\$3,400
Classes and seminars necessary to maintain inspector certifications	
205 RECRUITMENT/TESTING/PHYSICALS	\$400
Testing and recruitment costs for new hires	
215 CLOTHING MAINTENANCE	\$750
ID shirts similar to street supervisors	
315 TELEPHONE	\$3,400
Five cell phones	
401 STATE BUILDING PERMIT SEALS	\$2,000
Building seals required by the State for each home constructed	
410 PRINTING AND COPYING	\$500
Costs include forms and check lists for permits. Our brochures are being done in-house	
415 POSTAGE	\$550
Postage costs for all mailing from the department	
420 DUES AND PUBLICATIONS	\$1,400
Costs incurred to maintain up-to-date codes as well as certification renewal	
440 MEDICAL & SAFETY	\$1,000
Safety shoes and glasses	
450 PUBLIC INFORMATION	\$400
455 SMALL TOOLS	\$200
Hand tools (tape measues, testers, etc.)	
460 MINOR EQUIPMENT	\$300
Mobile printers, locator, test meters, etc.	



DEPARTMENT: ENGINEERING
DIVISION: 70 INSPECTIONS

DEPARTMENTAL DETAIL INFORMATION

495 MISCELLANEOUS	\$800
516 DEMOLITION/PROPERTY CLEANUP	\$10,000
524 TESTING Charges paid to the State for Weights & Measures	\$10,500
52401 TESTING - SANITARIAN	\$500
700 VEHICLE MAINTENANCE Maintenance of four cars and the bucket truck	\$2,000
710 GAS/OIL/FLUIDS	\$4,200
715 TIRES Tire replacements for four SUVs	\$650
TOTAL	\$42,950

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
APPROPRIATIONS									
Dept 70 - ENGINEERING - INSPECTION									
DIRECT EMPLOYEE COSTS									
10-70-41-10000 * *	SALARIES - FULL TIME	376,747	388,219	392,072	392,072	326,578	(65,494)	(16.70)	376,509
10-70-41-11000	SALARIES - OVERTIME	2,755	-	5,500	-	5,500	-	-	3,102
10-70-41-13000	RETIREMENT	24,177	27,321	26,465	26,465	21,228	(5,237)	(19.79)	25,339
10-70-41-13500	SOCIAL SECURITY	28,547	29,427	29,993	29,994	24,983	(5,010)	(16.70)	28,549
10-70-41-15000	INSURANCE - ACTIVE HEALTH	54,877	54,877	54,877	54,877	54,877	-	-	54,877
10-70-41-16000	INSURANCE - WORKMANS COMP	12,644	10,962	12,347	12,347	11,031	(1,316)	(10.66)	11,826
10-70-41-16500	INSURANCE - DISABILITY	1,676	1,455	1,700	1,700	1,700	-	-	1,517
10-70-41-17000	INSURANCE - DENTAL	5,538	5,538	5,538	5,538	5,538	-	-	5,538
10-70-41-17500	INSURANCE - GROUP LIFE	1,439	1,453	1,600	1,600	1,600	-	-	1,370
10-70-41-18500	SECTION 125 EXPENSES	147	176	200	200	200	-	-	172
DIRECT EMPLOYEE COSTS		508,547	519,428	530,292	524,793	453,235	(77,057)	(14.53)	508,797
INDIRECT EMPLOYEE COSTS									
10-70-42-20000	TRAVEL/TRAINING	2,119	1,179	3,400	2,100	3,400	-	-	2,398
10-70-42-20500	RECRUITMENT/TESTING/PHYSICALS	247	-	400	-	400	-	-	300
10-70-42-21500	CLOTHING MAINTENANCE	681	539	750	-	750	-	-	684
INDIRECT EMPLOYEE COSTS		3,047	1,718	4,550	2,100	4,550	-	-	3,381
UTILITY COST									
10-70-43-31500	TELEPHONE	3,203	3,563	3,150	3,000	3,400	250	7.94	3,339
UTILITY COST		3,203	3,563	3,150	3,000	3,400	250	7.94	3,339
SUPPLIES									
10-70-44-40100	STATE BUILDING PERMIT SEALS	829	2,814	2,000	2,000	2,000	-	-	1,618
10-70-44-41000	PRINTING AND COPYING	236	-	500	400	500	-	-	204
10-70-44-41500	POSTAGE	292	340	550	400	550	-	-	386
10-70-44-42000	DUES AND PUBLICATIONS	508	317	1,400	1,200	1,400	-	-	1,123
10-70-44-44000	MEDICAL AND SAFETY	306	-	1,000	400	1,000	-	-	352
10-70-44-45000	PUBLIC INFORMATION	204	-	400	200	400	-	-	205
10-70-44-45500	SMALL TOOLS	20	7	200	100	200	-	-	72

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
10-70-44-46000	MINOR EQUIPMENT	18	-	300	200	300	-	-	80
10-70-44-49500	MISCELLANEOUS	287	694	800	750	800	-	-	560
	SUPPLIES	2,700	4,172	7,150	5,650	7,150	-	-	4,599
OTHER SERVICES									
10-70-45-51600	DEMOLITION/PROPERTY CLEANUP	200	225	6,500	10,000	10,000	3,500	53.85	1,781
10-70-45-52400	WEIGHTS & MEASURES	10,400	10,400	10,500	10,500	10,500	-	-	10,425
10-70-45-52401	TESTING - SANITARIAN	262	107	500	500	500	-	-	356
	OTHER SERVICES	10,862	10,732	17,500	21,000	21,000	3,500	20.00	12,562
VEHICLES									
10-70-47-70000	VEHICLE MAINTENANCE	2,134	259	2,000	1,000	2,000	-	-	1,440
10-70-47-71000	GAS AND OIL	3,687	1,864	4,200	3,000	4,200	-	-	3,413
10-70-47-71500	TIRES	-	513	650	600	650	-	-	549
	VEHICLES	5,821	2,636	6,850	4,600	6,850	-	-	5,402
Totals for dept 70 - ENGINEERING - INSPECTION		534,180	542,249	569,492	561,143	496,185	(73,307)	(12.87)	538,080
41-10000 SALARIES - FULL TIME									
THE SANITARIAN POSITION WAS TRANSFERRED TO THE HEALTH DEPARTMENT BUDGET									



DEPARTMENT: PUBLIC WORKS
DIVISION: STREETS

DEPARTMENTAL DETAIL INFORMATION

200 TRAVEL/TRAINING	\$1,200
205 RECRUITMENT/TESTING/PHYSICALS	\$3,000
215 UNIFORMS/CLOTHING	\$10,000
300 ELECTRICITY	\$49,260
305 WATER AND SEWER	\$5,200
310 NATURAL GAS	\$25,248
315 TELEPHONE	\$5,700
400 OFFICE SUPPLIES	\$2,000
410 PRINTING AND COPYING	\$350
420 DUES AND PUBLICATIONS	\$850
430 HOUSEKEEPING	\$1,000
435 REIMBURSEABLE EXPENSES/CULVERT	\$11,000
440 MEDICAL & SAFETY	\$6,400
455 SMALL TOOLS	\$4,000
460 MINOR EQUIPMENT	\$5,000
465 CHEMICALS	\$3,000
475 SIGN MATERIALS	\$24,000
495 MISCELLANEOUS	\$23,000
525 ATTORNEY/LEGAL	\$1,000



DEPARTMENT: PUBLIC WORKS
DIVISION: STREETS

DEPARTMENTAL DETAIL INFORMATION

600 OFFICE EQUIP. MAINTENANCE	\$200
610 RADIO MAINTENANCE	\$500
615 GROUNDS MAINTENANCE	\$6,000
620 BUILDING MAINTENANCE	\$18,000
640 STREET MAINTENANCE MATERIALS	\$74,000
645 BOULEVARD DECORATIONS	\$7,000
660 SNOW AND ICE REMOVAL MATERIALS	\$326,655
700 VEHICLE MAINTENANCE	\$59,465
705 EQUIPMENT MAINTENANCE	\$46,500
710 GAS/OIL/FLUIDS	\$125,000
715 TIRES	\$15,000
TOTAL	\$859,528

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
APPROPRIATIONS									
Dept 83 - PUBLIC WORKS - STREETS									
DIRECT EMPLOYEE COSTS									
10-83-41-10000	SALARIES - FULL TIME	1,353,863	1,475,492	1,471,731	1,484,848	1,511,196	39,465	2.68	1,416,235
10-83-41-10500	SALARIES - PART TIME	123,768	110,868	90,143	110,000	135,401	45,258	50.21	108,771
10-83-41-11000	SALARIES - OVERTIME	42,486	41,410	50,000	70,000	50,000	-	-	45,764
10-83-41-13000	RETIREMENT	91,093	104,809	102,621	105,081	102,970	349	0.34	98,364
10-83-41-13500	SOCIAL SECURITY	112,606	120,625	119,483	127,361	126,197	6,714	5.62	116,676
10-83-41-15000	INSURANCE - ACTIVE HEALTH	324,669	324,669	324,669	324,669	324,669	-	-	324,669
10-83-41-16000	INSURANCE - WORKMANS COMP	57,587	49,895	54,559	54,559	57,134	2,575	4.72	53,432
10-83-41-16500	INSURANCE - DISABILITY	7,232	6,328	7,000	7,000	7,000	-	-	6,882
10-83-41-17000	INSURANCE - DENTAL	35,181	35,181	35,181	35,181	35,181	-	-	35,181
10-83-41-17500	INSURANCE - GROUP LIFE	5,515	4,231	5,000	5,000	5,000	-	-	4,972
10-83-41-18000	LONGEVITY	2,134	1,859	2,200	2,200	2,200	-	-	2,122
10-83-41-18500	SECTION 125 EXPENSES	797	864	950	950	950	-	-	889
DIRECT EMPLOYEE COSTS		2,156,931	2,276,231	2,263,537	2,326,849	2,357,898	94,361	4.17	2,213,956
INDIRECT EMPLOYEE COSTS									
10-83-42-20000	TRAVEL/TRAINING	1,200	71	1,200	1,000	1,200	-	-	889
10-83-42-20500	RECRUITMENT/TESTING/PHYSICALS	3,090	2,289	3,000	3,000	3,000	-	-	2,695
10-83-42-21500	UNIFORMS/CLOTHING	9,109	10,000	10,000	10,000	10,000	-	-	9,437
INDIRECT EMPLOYEE COSTS		13,399	12,360	14,200	14,000	14,200	-	-	13,021
UTILITY COST									
10-83-43-30000	ELECTRICITY	43,089	30,084	49,260	45,000	49,260	-	-	41,261
10-83-43-30500	WATER AND SEWER	4,760	5,071	4,400	5,100	5,200	800	18.18	4,720
10-83-43-31000	NATURAL GAS	14,379	8,111	25,000	23,000	25,248	248	0.99	15,625
10-83-43-31500	TELEPHONE	5,990	4,610	6,300	4,000	5,700	(600)	(9.52)	6,128
UTILITY COST		68,218	47,876	84,960	77,100	85,408	448	0.53	67,734
SUPPLIES									
10-83-44-40000	OFFICE SUPPLIES	1,405	1,861	2,000	2,000	2,000	-	-	1,833
10-83-44-41000	PRINTING AND COPYING	270	233	350	350	350	-	-	298

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
10-83-44-42000	DUES AND PUBLICATIONS	616	850	850	850	850	-	-	777
10-83-44-43000	HOUSEKEEPING	1,000	1,000	1,000	1,000	1,000	-	-	1,000
10-83-44-43500	REIMBURSEABLE EXPENSES/CULVERT	14,630	14,690	11,000	11,000	11,000	-	-	13,585
10-83-44-44000	MEDICAL & SAFETY	6,331	6,135	6,400	6,400	6,400	-	-	6,247
10-83-44-45500	SMALL TOOLS	3,968	4,018	4,000	4,000	4,000	-	-	4,001
10-83-44-46000	MINOR EQUIPMENT	5,000	4,856	5,000	5,000	5,000	-	-	6,195
10-83-44-46500	CHEMICALS	3,125	1,809	3,000	3,000	3,000	-	-	2,549
10-83-44-47500	SIGN MATERIALS	24,166	22,793	24,000	24,000	24,000	-	-	23,495
10-83-44-49500	MISCELLANEOUS	23,000	23,113	23,000	23,000	23,000	-	-	23,023
	SUPPLIES	83,511	81,358	80,600	80,600	80,600	-	-	83,001
OTHER SERVICES									
10-83-45-52500	ATTORNEY/LEGAL	-	-	1,000	-	1,000	-	-	250
	OTHER SERVICES	-	-	1,000	-	1,000	-	-	250
MAINTENANCE									
10-83-46-60000	OFFICE EQUIP. MAINTENANCE	180	-	200	200	200	-	-	95
10-83-46-61000	RADIO MAINTENANCE	7,891	515	500	500	500	-	-	4,432
10-83-46-61500	GROUNDS MAINTENANCE	5,405	5,992	6,000	6,000	6,000	-	-	6,180
10-83-46-62000	BUILDING MAINTENANCE	17,240	18,389	18,000	18,000	18,000	-	-	18,405
10-83-46-64000	STREET MAINTENANCE MATERIALS	78,966	68,201	74,000	74,000	74,000	-	-	72,652
10-83-46-64500	BOULEVARD DECORATIONS	6,678	6,928	7,000	7,000	7,000	-	-	6,975
10-83-46-66000	SNOW AND ICE REMOVAL	310,660	311,443	320,000	320,000	326,655	6,655	2.08	301,716
	MAINTENANCE	427,020	411,468	425,700	425,700	432,355	6,655	1.56	410,455
VEHICLES									
10-83-47-70000	VEHICLE MAINTENANCE	58,877	54,974	59,465	59,465	59,465	-	-	58,153
10-83-47-70500	EQUIPMENT MAINTENANCE	46,782	49,747	46,500	46,500	46,500	-	-	47,379
10-83-47-71000	GAS AND OIL	88,110	72,355	125,000	125,000	125,000	-	-	110,365
10-83-47-71500	TIRES	15,014	14,532	15,000	15,000	15,000	-	-	14,886
	VEHICLES	208,783	191,608	245,965	245,965	245,965	-	-	230,784
Totals for dept 83 - PUBLIC WORKS - STREETS		2,957,862	3,020,901	3,115,962	3,170,214	3,217,426	101,464	3.26	3,019,199



DEPARTMENT: PUBLIC WORKS
DIVISION: PARKS & OPEN SPACE MAINTENANCE

DEPARTMENTAL DETAIL INFORMATION

200 TRAVEL/TRAINING	\$2,600
Maintenance workshops for maintenance supervisor, technician & staff	
205 RECRUITMENT/TESTING/PHYSICALS	\$1,000
Classified ads for part-time maintenance, hearing tests, CDL license & physicals	
215 UNIFORMS & CLOTHING	\$1,500
Coveralls, rain gear, gloves, staff shirts & uniforms	
300 ELECTRICITY	\$12,700
305 WATER & SEWER	\$3,100
310 NATURAL GAS	\$9,200
Heating for Miller Park pavilion & two garages located at 800 W. Puetz Rd.	
315 TELEPHONE	\$1,000
Cellular phone - Parks Supervisor	
400 OFFICE SUPPLIES	\$200
Folders, markers, labels, pens, binders, ink, ribbons, steno pads, staplers, printer cartridges, stationery, envelopes, paper and other misc. supplies needed to conduct daily business as well as special forms	
415 POSTAGE	\$50
Mailings & UPS charges	
420 DUES AND PUBLICATIONS	\$600
440 MEDICAL AND SAFETY	\$2,500
Reimbursement for safety shoes/safety glasses/first aid supplies	
460 MINOR EQUIPMENT	\$3,000
Office, grounds, buildings, vehicle, equipment & tools	
495 MISCELLANEOUS SUPPLIES	\$100



DEPARTMENT: PUBLIC WORKS
DIVISION: PARKS & OPEN SPACE MAINTENANCE

DEPARTMENTAL DETAIL INFORMATION

615 GROUNDS MAINTENANCE	<i>\$60,000</i>
Picnic tables, paint, fertilizer, lumber, herbicide, baseball infield mix, Round-Up, Aqua Shade, Miller Pond water management, city hall complex flowers/shrubs & sidewalk salt, park signs, wood chips, topsoil, seeds, trees, etc. & other supplies/materials needed for maintenance of public grounds. Use of Border Collies to remove Canada Geese from Miller Park pond. Acrylic crack filling court surfaces. Veterans Memorial Park maintenance	
620 BUILDINGS MAINTENANCE	<i>\$6,000</i>
Paint, insulation, lumber fire extinguishers, keys, plumbing supplies, wire, Plexiglas, cement, shelving, supplies, etc. & other supplies/materials/equipment needed for maintenance of public building. Fire protection system inspection/testing for cold storage building	
635 FACILITY/EQUIPMENT RENTAL	<i>\$14,000</i>
Port-a-jon unit rental for various park sites, road signs, and miscellaneous equipment rentals	
665 BOULEVARD MAINTENANCE	<i>\$6,000</i>
Puetz Road and Howell Avenue Boulevard Maintenance	
700 VEHICLE MAINTENANCE	<i>\$10,000</i>
Supplies/repairs on Department trucks	
705 VEHICLE EQUIPMENT MAINTENANCE	<i>\$13,000</i>
Maintenance and service on mowers, tractors, power tools, plows, power equipment, trailers, etc. Supplies/materials/equipment such as nuts, bolts, springs, saw blades, etc., needed to perform maintenance tasks	
710 GAS & OIL	<i>\$30,900</i>
715 TIRES	<i>\$3,000</i>
Vehicle/equipment tires	
Total	<i>\$180,450</i>

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
APPROPRIATIONS									
Dept 89 - PUBLIC WORKS - PARKS & OPEN SPACE MAINT									
DIRECT EMPLOYEE COSTS									
10-89-41-10000	SALARIES - FULL TIME	194,985	205,184	196,382	207,762	200,088	3,706	1.89	194,328
10-89-41-10500	SALARIES - PART TIME	100,337	94,992	94,786	88,345	92,213	(2,573)	(2.71)	93,933
10-89-41-11000	SALARIES - OVERTIME	8,318	6,392	5,000	14,000	5,000	-	-	6,826
10-89-41-13000	RETIREMENT	15,609	16,765	13,256	17,024	13,021	(235)	(1.77)	15,169
10-89-41-13500	SOCIAL SECURITY	22,650	22,685	22,274	23,723	22,379	105	0.47	22,005
10-89-41-14500	UNEMPLOYMENT COMPENSATION	3,144	618	3,000	5,868	-	(3,000)	(100.00)	2,663
10-89-41-15000	INSURANCE - ACTIVE HEALTH	28,981	28,981	28,981	28,981	28,981	-	-	28,981
10-89-41-16000	INSURANCE - WORKMANS COMP	9,141	7,922	9,332	9,332	9,122	(210)	(2.25)	8,650
10-89-41-16500	INSURANCE - DISABILITY	860	728	900	926	900	-	-	821
10-89-41-17000	INSURANCE DENTAL	3,168	3,168	3,168	6,336	3,168	-	-	3,168
10-89-41-17500	INSURANCE - GROUP LIFE	827	850	900	1,190	900	-	-	813
10-89-41-18500	SECTION 125 EXPENSES	122	130	150	136	150	-	-	129
DIRECT EMPLOYEE COSTS		388,142	388,415	378,129	403,623	375,922	(2,207)	(0.58)	377,484
INDIRECT EMPLOYEE COSTS									
10-89-42-20000	TRAVEL/TRAINING	2,863	736	2,600	1,000	2,600	-	-	2,041
10-89-42-20500	RECRUITMENT/TESTING/PHYSICALS	611	358	1,000	-	1,000	-	-	673
10-89-42-21500	UNIFORM/CLOTHING	1,153	1,407	1,500	1,500	1,500	-	-	1,250
INDIRECT EMPLOYEE COSTS		4,627	2,501	5,100	2,500	5,100	-	-	3,964
UTILITY COST									
10-89-43-30000	ELECTRICITY	11,935	12,866	12,700	12,152	12,700	-	-	13,436
10-89-43-30500	WATER AND SEWER	4,081	4,086	3,100	3,274	3,100	-	-	3,789
10-89-43-31000	NATURAL GAS	7,694	6,058	9,200	10,594	9,200	-	-	7,645
10-89-43-31500	TELEPHONE	1,168	1,214	1,000	1,058	1,000	-	-	1,097
UTILITY COST		24,878	24,224	26,000	27,078	26,000	-	-	25,967
SUPPLIES									
10-89-44-40000	OFFICE SUPPLIES	45	179	200	200	200	-	-	137
10-89-44-41500	POSTAGE	28	4	50	50	50	-	-	32

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
10-89-44-42000	DUES AND PUBLICATIONS	600	225	600	600	600	-	-	444
10-89-44-44000	MEDICAL & SAFETY	1,413	2,471	2,500	2,500	2,500	-	-	2,207
10-89-44-46000	MINOR EQUIPMENT	3,000	3,000	3,000	3,000	3,000	-	-	3,000
10-89-44-49500	MISCELLANEOUS	100	75	100	100	100	-	-	99
	SUPPLIES	5,186	5,954	6,450	6,450	6,450	-	-	5,919
MAINTENANCE									
10-89-46-61500	GROUNDS MAINTENANCE	60,000	59,292	60,000	60,000	60,000	-	-	57,425
10-89-46-62000	BUILDING MAINTENANCE	4,360	5,604	6,000	6,000	6,000	-	-	5,378
10-89-46-63500	FACILITY/EQUIPMENT RENTAL	13,930	14,482	14,000	14,000	14,000	-	-	14,044
10-89-46-66500	BOULEVARD MAINTENANCE	5,652	6,000	6,000	6,000	6,000	-	-	5,770
	MAINTENANCE	83,942	85,378	86,000	86,000	86,000	-	-	82,617
VEHICLES									
10-89-47-70000	VEHICLE MAINTENANCE	5,367	8,663	10,000	10,000	10,000	-	-	7,625
10-89-47-70500	EQUIPMENT MAINTENANCE	12,265	11,620	13,000	13,000	13,000	-	-	12,652
10-89-47-71000	GAS AND OIL	17,612	13,003	30,900	30,900	30,900	-	-	19,855
10-89-47-71500	TIRES	2,206	3,000	3,000	3,000	3,000	-	-	2,457
	VEHICLES	37,450	36,286	56,900	56,900	56,900	-	-	42,587
Totals for dept 89 - PUBLIC WORKS - PARKS & OPEN SPACE MAINT		544,225	542,758	558,579	582,551	556,372	(2,207)	(0.40)	538,537



DEPARTMENT: PUBLIC WORKS
DIVISION: FORESTRY

DEPARTMENTAL DETAIL INFORMATION

200 TRAVEL/TRAINING Maintenance workshops for maintenance supervisor, technician & staff	<i>\$1,750</i>
205 RECRUITMENT AND TESTING Classified ads for part-time maintenance, hearing tests, CDL license & physicals	<i>\$700</i>
215 CLOTHING MAINTENANCE Coveralls, rain gear, gloves, staff shirts & uniforms	<i>\$850</i>
315 TELEPHONE Annual phone costs.	<i>\$750</i>
400 OFFICE SUPPLIES Folders, markers, labels, pens, binders, ink, ribbons, steno pads, staplers, printer cartridges, stationery, envelopes, paper and other misc. supplies needed to conduct daily business as well as special forms	<i>\$150</i>
410 PRINTING AND COPYING Printing costs	<i>\$400</i>
415 POSTAGE Mailings & UPS charges	<i>\$300</i>
420 DUES AND PUBLICATIONS Various publications	<i>\$650</i>
440 MEDICAL AND SAFETY Reimbursement for safety shoes/safety glasses/first aid supplies	<i>\$500</i>
460 MINOR EQUIPMENT Office, grounds, buildings, vehicle, equipment & tools	<i>\$3,000</i>
465 CHEMICALS	<i>\$2,000</i>
494 LEASESD/RENTAL EQUIPMENT	<i>\$1,200</i>



DEPARTMENT: PUBLIC WORKS
DIVISION: FORESTRY

DEPARTMENTAL DETAIL INFORMATION

495 MISCELLANEOUS SUPPLIES	\$200
665 BOULEVARD MAINTENANCE Puetz Road and Howell Avenue Boulevard Maintenance	\$1,000
700 VEHICLE MAINTENANCE Supplies/repairs on Department trucks	\$5,000
705 VEHICLE EQUIPMENT MAINTENANCE Maintenance and service on mowers, tractors, power tools, plows, power equipment, trailers, etc. Supplies/materials/equipment such as nuts, bolts, springs, saw blades, etc., needed to perform maintenance tasks.	\$3,000
710 GAS & OIL	\$7,725
715 TIRES Vehicle/equipment tires	\$1,500
TOTAL	\$30,675

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
APPROPRIATIONS									
Dept 88 - PUBLIC WORKS - FORESTRY									
DIRECT EMPLOYEE COSTS									
10-88-41-10000 * *	SALARIES - FULL TIME	184,471	147,579	189,347	131,291	136,546	(52,801)	(27.89)	174,954
10-88-41-10500	SALARIES - PART TIME	27,441	25,317	46,219	17,320	36,263	(9,956)	(21.54)	29,642
10-88-41-11000	SALARIES - OVERTIME	4,009	944	2,000	7,000	2,000	-	-	3,397
10-88-41-13000	RETIREMENT	12,369	10,843	14,638	10,166	10,009	(4,629)	(31.62)	12,547
10-88-41-13500	SOCIAL SECURITY	15,891	12,894	18,021	10,504	13,240	(4,781)	(26.53)	15,425
10-88-41-15000	INSURANCE - ACTIVE HEALTH	21,497	21,497	21,497	21,497	21,497	-	-	21,497
10-88-41-16000	INSURANCE - WORKMANS COMP	6,704	5,810	6,461	6,461	5,600	(861)	(13.33)	6,248
10-88-41-16500	INSURANCE - DISABILITY	860	617	850	850	850	-	-	780
10-88-41-17000	INSURANCE - DENTAL	3,168	3,168	3,168	3,168	3,168	-	-	3,168
10-88-41-17500	INSURANCE - GROUP LIFE	589	341	650	650	650	-	-	531
10-88-41-18000	LONGEVITY	240	240	240	240	240	-	-	231
10-88-41-18500	SECTION 125 EXPENSES	192	183	250	250	250	-	-	204
DIRECT EMPLOYEE COSTS		277,431	229,433	303,341	209,397	230,313	(73,028)	(24.07)	268,623
INDIRECT EMPLOYEE COSTS									
10-88-42-20000	TRAVEL/TRAINING	2,334	109	1,750	1,000	1,750	-	-	1,420
10-88-42-20500	RECRUITMENT/TESTING/PHYSICALS	367	523	700	400	700	-	-	537
10-88-42-21500	UNIFORM/CLOTHING	795	710	850	850	850	-	-	772
INDIRECT EMPLOYEE COSTS		3,496	1,342	3,300	2,250	3,300	-	-	2,729
UTILITY COST									
10-88-43-31500	TELEPHONE	646	634	750	425	750	-	-	682
UTILITY COST		646	634	750	425	750	-	-	682
SUPPLIES									
10-88-44-40000	OFFICE SUPPLIES	150	111	150	150	150	-	-	140
10-88-44-41000	PRINTING AND COPYING	382	359	400	400	400	-	-	377
10-88-44-41500	POSTAGE	309	141	300	300	300	-	-	211
10-88-44-42000	DUES AND PUBLICATIONS	307	673	650	650	650	-	-	527
10-88-44-44000	MEDICAL & SAFETY	886	483	500	500	500	-	-	619

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
10-88-44-46000	MINOR EQUIPMENT	2,845	2,886	3,000	3,000	3,000	-	-	2,811
10-88-44-46500	CHEMICALS	2,000	2,483	2,000	2,000	2,000	-	-	2,708
10-88-44-49400	LEASED/RENTAL EQUIPMENT	1,200	420	1,200	1,200	1,200	-	-	894
10-88-44-49500	MISCELLANEOUS	37	137	200	200	200	-	-	198
	SUPPLIES	8,116	7,693	8,400	8,400	8,400	-	-	8,484
MAINTENANCE									
10-88-46-60000	OFFICE EQUIPMENT MAINTENANCE	180	-	-	-	-	-	-	45
10-88-46-66500	BOULEVARD MAINTENANCE	1,024	(1,995)	1,000	(27)	1,000	-	-	153
	MAINTENANCE	1,204	(1,995)	1,000	(27)	1,000	-	-	198
VEHICLES									
10-88-47-70000	VEHICLE MAINTENANCE	3,010	5,000	5,000	5,000	5,000	-	-	6,533
10-88-47-70500	EQUIPMENT MAINTENANCE	1,956	2,832	3,000	3,000	3,000	-	-	2,361
10-88-47-71000	GAS AND OIL	5,596	5,298	7,725	7,725	7,725	-	-	5,756
10-88-47-71500	TIRES	1,500	267	1,500	1,500	1,500	-	-	1,121
	VEHICLES	12,062	13,397	17,225	17,225	17,225	-	-	15,770
Totals for dept 88 - PUBLIC WORKS - FORESTRY		302,955	250,504	334,016	237,670	260,988	(73,028)	(21.86)	296,486
41-10000 SALARIES - FULL TIME									
THE URBAN FORESTER POSITION WAS ELIMINATED AS PART OF THE DEPARTMENT OF PUBLIC WORK'S REORGANIZATION									



DEPARTMENT: PUBLIC WORKS
DIVISION: STREET LIGHT MAINTENANCE

DEPARTMENTAL DETAIL INFORMATION

200 TRAVEL/TRAINING Maintenance workshops for maintenance supervisor, technician & staff	\$950
215 UNIFORMS AND CLOTHING	\$250
315 TELEPHONE Cellular phone for Parks Supervisor	\$420
330 STREET LIGHTING Electricity costs for the City's Street lights	\$500,000
440 MEDICAL AND SAFETY Reimbursement for safety shoes/safety glasses/first aid supplies	\$300
460 MINOR EQUIPMENT	\$500
700 VEHICLE MAINTENANCE Supplies/repairs on Department trucks	\$2,000
710 GAS & OIL	\$5,000
715 TIRES Vehicle/equipment tires	\$1,000
TOTAL	\$510,420

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
APPROPRIATIONS									
Dept 87 - PUBLIC WORKS - STREET LIGHTS									
DIRECT EMPLOYEE COSTS									
10-87-41-10000	SALARIES, FULL TIME	65,762	69,142	70,781	70,781	72,198	1,417	2.00	67,913
10-87-41-10500	SALARIES, PART TIME	14,493	-	-	-	-	-	-	3,850
10-87-41-11000	SALARIES, OVERTIME	760	577	1,000	1,000	1,000	-	-	755
10-87-41-13000	RETIREMENT	4,531	4,947	4,778	4,845	4,702	(76)	(1.59)	4,673
10-87-41-13500	SOCIAL SECURITY	6,145	5,985	5,415	5,491	5,534	119	2.20	5,603
10-87-41-15000	INSURANCE - ACTIVE HEALTH	11,240	11,240	11,240	11,240	11,240	-	-	11,240
10-87-41-16000	INSURANCE - WORKMANS COMP	-	-	1,930	-	2,390	460	23.83	483
10-87-41-16500	INSURANCE - DISABILITY	-	-	221	-	221	-	-	116
10-87-41-17000	INSURANCE - DENTAL	1,134	1,134	1,134	2,268	1,134	-	-	1,134
10-87-41-17500	INSURANCE - GROUP LIFE	417	411	450	581	450	-	-	411
10-87-41-18500	SECTION 125 EXPENSES	61	67	100	80	100	-	-	79
DIRECT EMPLOYEE COSTS		104,543	93,503	97,049	96,286	98,969	1,920	1.98	96,256
INDIRECT EMPLOYEE COSTS									
10-87-42-20000	TRAVEL/TRAINING	727	281	950	500	950	-	-	799
10-87-42-21500	CLOTHING MAINTENANCE	-	250	250	250	250	-	-	125
INDIRECT EMPLOYEE COSTS		727	531	1,200	750	1,200	-	-	924
UTILITY COST									
10-87-43-31500	TELEPHONE	-	18	420	300	420	-	-	117
10-87-43-33000	STREET LIGHTING	495,015	490,040	515,000	474,507	500,000	(15,000)	(2.91)	497,181
UTILITY COST		495,015	490,058	515,420	474,807	500,420	(15,000)	(2.91)	497,298
SUPPLIES									
10-87-44-44000	MEDICAL & SAFETY	-	273	300	300	300	-	-	219
10-87-44-46000	MINOR EQUIPMENT	500	535	500	500	500	-	-	403
SUPPLIES		500	808	800	800	800	-	-	622
VEHICLES									
10-87-47-70000	VEHICLE MAINTENANCE	1,516	2,000	2,000	2,000	2,000	-	-	1,881

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
10-87-47-71000	GAS AND OIL	1,922	1,393	5,000	2,000	5,000	-	-	2,555
10-87-47-71500	TIRES	762	2,282	1,000	1,000	1,000	-	-	1,011
	VEHICLES	4,200	5,675	8,000	5,000	8,000	-	-	5,446
Totals for dept 87 - PUBLIC WORKS - STREET LIGHTS		604,985	590,575	622,469	577,643	609,389	(13,080)	(2.10)	600,547



DEPARTMENT: RECREATION

DEPARTMENTAL DETAIL INFORMATION

513.01 OCFJSD CONTRIBUTION	\$129,212
TOTAL	\$129,212

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
APPROPRIATIONS									
Dept 90 - RECREATION									
DIRECT EMPLOYEE COSTS									
10-90-41-10000	SALARIES - FULL TIME	75,671	51,050	73,396	5,000	-	(73,396)	(100.00)	67,860
10-90-41-10500	SALARIES - PART TIME	150,108	150,270	165,219	108,089	-	(165,219)	(100.00)	153,545
10-90-41-11000	SALARIES - OVERTIME	83	-	-	-	-	-	-	22
10-90-41-13000	RETIREMENT	10,119	10,123	12,016	7,634	-	(12,016)	(100.00)	10,504
10-90-41-13500	SOCIAL SECURITY	16,806	16,171	18,372	8,651	-	(18,372)	(100.00)	16,941
10-90-41-14500	UNEMPLOYMENT COMPENSATION	-	-	-	406	-	-	-	13
10-90-41-15000	INSURANCE - ACTIVE HEALTH	3,000	3,000	3,000	3,000	-	(3,000)	(100.00)	3,000
10-90-41-16000	INSURANCE - WORKMANS COMP	6,856	5,942	6,604	6,604	-	(6,604)	(100.00)	6,389
10-90-41-16500	INSURANCE - DISABILITY	287	154	325	325	-	(325)	(100.00)	258
10-90-41-17000	INSURANCE - DENTAL	1,006	1,006	1,006	1,006	-	(1,006)	(100.00)	1,006
10-90-41-17500	INSURANCE - GROUP LIFE	983	690	1,100	1,100	-	(1,100)	(100.00)	949
10-90-41-18500	SECTION 125 EXPENSES	74	67	80	80	-	(80)	(100.00)	73
DIRECT EMPLOYEE COSTS		264,993	238,473	281,118	141,895	-	(281,118)	(100.00)	260,559
INDIRECT EMPLOYEE COSTS									
10-90-42-20000	TRAVEL/TRAINING	46	62	250	-	-	(250)	(100.00)	112
10-90-42-20500	RECRUITMENT/TESTING/PHYSICALS	231	98	600	21	-	(600)	(100.00)	308
INDIRECT EMPLOYEE COSTS		277	160	850	21	-	(850)	(100.00)	420
UTILITY COST									
10-90-43-31500	TELEPHONE	1,761	1,646	1,150	1,150	-	(1,150)	(100.00)	1,455
UTILITY COST		1,761	1,646	1,150	1,150	-	(1,150)	(100.00)	1,455
SUPPLIES									
10-90-44-40000	OFFICE SUPPLIES	(472)	597	500	155	-	(500)	(100.00)	401
10-90-44-41000	PRINTING AND COPYING	12,825	9,673	11,700	5,850	-	(11,700)	(100.00)	9,993
10-90-44-41500	POSTAGE	5,423	5,344	5,200	2,600	-	(5,200)	(100.00)	5,217
10-90-44-42000	DUES AND PUBLICATIONS	335	329	200	100	-	(200)	(100.00)	307
10-90-44-42500	ADVERTISING AND PROMOTIONS	150	385	-	-	-	-	-	134

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
10-90-44-47500	RECREATION EQUIPMENT/SUPPLIES	5,860	6,883	5,550	487	-	(5,550)	(100.00)	5,895
	SUPPLIES	24,121	23,211	23,150	9,192	-	(23,150)	(100.00)	21,946
OTHER SERVICES									
10-90-45-51301 * *	OCFJSD CONTRIBUTION	-	-	-	42,226	129,212	129,212	-	-
	OTHER SERVICES	-	-	-	42,226	129,212	129,212	-	-
MAINTENANCE									
10-90-46-63500	FACILITY/EQUIPMENT RENTAL	8,573	7,504	9,000	9,000	-	(9,000)	(100.00)	8,371
	MAINTENANCE	8,573	7,504	9,000	9,000	-	(9,000)	(100.00)	8,371
VEHICLES									
10-90-47-70000	VEHICLE MAINTENANCE	3	810	200	-	-	(200)	(100.00)	259
10-90-47-71000	GAS AND OIL	270	176	300	-	-	(300)	(100.00)	276
	VEHICLES	273	986	500	-	-	(500)	(100.00)	534
Totals for dept 90 - RECREATION		299,998	271,980	315,768	203,484	129,212	(186,556)	(59.08)	293,284

45-51301 OCFJSD CONTRIBUTION

THIS IS THE CITY'S CONTRIBUTION TO THE OAK CREEK-FRANKLIN JOINT SCHOOL DISTRICT FOR THE OAK CREEK COMMUNITY EDUCATION & RECREATION PROGRAM



DEPARTMENT: LIBRARY

DEPARTMENTAL DETAIL INFORMATION

200 TRAVEL/TRAINING	\$7,000
Includes mileage and other costs incurred in attending committee meetings, workshops, seminars and conventions, nationally, regionally and locally. Also includes membership and registration fees, lodging and meals.	
205 RECRUITMENT/TESTING/PHYSICALS	\$600
Includes recruitment advertising and examinations for new employees	
315 TELEPHONE	\$625
Includes cell phone for Library Director	
400 OFFICE SUPPLIES	\$5,000
Includes general office supplies	
401 MATERIAL PROCESSING SUPPLIES	\$5,000
Includes RFID supplies, dust jacket covers, binding tape, media cases, labels, Mylar, etc.	
410 PRINTING AND COPYING	\$5,500
Includes all supplies for photocopiers and printers for staff and public use. Also, includes brochures, promotional materials, stationery, envelopes, etc.	
415 POSTAGE	\$200
Includes regular postage and shipping costs	
420 DUES AND PUBLICATIONS	\$800
Includes memberships in professional organizations for all full-time staff	
425 PROGRAMMING	\$6,000
Includes Library program costs for all ages (adult, youth, families): promotional materials, outside performers, speakers, props, supplies and advertising	



DEPARTMENT: LIBRARY

DEPARTMENTAL DETAIL INFORMATION

469 TECHNOLOGY	\$1,500
Includes computer and technology additions and upgrades to meet patron demand, including software and hardware upgrades for Library public computers and RFID equipment and all fees associated with the Library website. Also, includes upgrades to staff workstations outside of the purview of the IT Services Division.	
470 AUDIOVISUAL	\$19,000
Includes collection development in these areas: adult, young adult and juvenile compact discs, DVDs, audiobooks, and kits (mixed media)	
471 BOOKS	\$61,000
Includes collection development for print materials in the adult, young adult and juvenile areas of the Library	
472 SUBSCRIPTIONS, MAGAZINES	\$9,000
Includes magazine and newspaper subscription costs for the following year for adult, young adult and juvenile titles through subscription jobber and direct subscriptions	
473 SUBSCRIPTIONS, DIGITAL	\$3,900
Includes annual and monthly subscriptions for digital memberships for website and podcast hosting, study room reservations, supply purchasing, statistical tracking, and marketing services	
474 SERENITY GARDEN	\$1,500
Includes cost to open, close, and maintain the south plaza water feature	
540 MCFLS	\$55,000
Includes automation charges for participation in the online library computer system, system-wide cataloging services, and costs associated with subscriptions for online databases, costs associated with e-book and audiobook subscriptions through the Wisconsin Public Library Consortium, costs associated with online magazine databases. Also, includes charges for patron text notification system, forms, postage and telephone charges and participation in the online fine/bill paying system through CountyCat.	



DEPARTMENT: LIBRARY

DEPARTMENTAL DETAIL INFORMATION

600 EQUIPMENT SERVICE CONTRACTS	\$24,000
Includes the annual maintenance agreement for Library RFID equipment including: automated materials handler, one (1) self check unit, eight (8) staff workstations and two (2) security gates. Also includes annual maintenance contract for Public PC Management and printing software	
620 BUILDING MAINTENANCE	\$5,000
Includes maintenance for lighting, heating and air conditioning units, plumbing, emergency lighting and routine maintenance, such as painting, and annual cleaning of all upholstered furniture	
TOTAL	\$210,625

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
APPROPRIATIONS									
Dept 95 - LIBRARY									
DIRECT EMPLOYEE COSTS									
10-95-41-10000	SALARIES - FULL TIME	414,266	418,847	423,894	423,894	445,252	21,358	5.04	395,040
10-95-41-10500	SALARIES - PART TIME	190,446	202,624	280,329	220,133	283,736	3,407	1.22	223,696
10-95-41-11000	SALARIES - OVERTIME	-	130	-	-	-	-	-	33
10-95-41-13000	RETIREMENT	35,886	41,629	44,341	42,131	42,935	(1,406)	(3.17)	37,600
10-95-41-13500	SOCIAL SECURITY	44,626	47,227	53,873	49,268	55,768	1,895	3.52	46,541
10-95-41-15000	INSURANCE - ACTIVE HEALTH	51,978	51,978	51,978	51,978	51,978	-	-	51,978
10-95-41-16000	INSURANCE - WORKMANS COMP	1,197	1,103	1,350	1,350	1,368	18	1.33	1,191
10-95-41-16500	INSURANCE - DISABILITY	1,918	1,698	2,000	2,000	2,000	-	-	1,773
10-95-41-17000	INSURANCE - DENTAL	6,508	6,508	6,508	6,508	6,508	-	-	6,508
10-95-41-17500	INSURANCE - GROUP LIFE	743	618	800	800	800	-	-	732
10-95-41-18500	SECTION 125 EXPENSES	168	185	225	225	225	-	-	191
DIRECT EMPLOYEE COSTS		747,736	772,547	865,298	798,287	890,570	25,272	2.92	765,280
INDIRECT EMPLOYEE COSTS									
10-95-42-20000	TRAVEL/TRAINING	5,644	3,717	4,000	200	7,000	3,000	75.00	4,155
10-95-42-20500	RECRUITMENT/TESTING/PHYSICALS	2,030	992	600	-	600	-	-	980
INDIRECT EMPLOYEE COSTS		7,674	4,709	4,600	200	7,600	3,000	65.22	5,135
UTILITY COST									
10-95-43-31500	TELEPHONE	1,060	902	700	625	625	(75)	(10.71)	910
UTILITY COST		1,060	902	700	625	625	(75)	(10.71)	910
SUPPLIES									
10-95-44-40000	OFFICE SUPPLIES	4,861	1,600	5,000	5,000	5,000	-	-	4,205
10-95-44-40100	MATERIAL PROCESSING SUPPLIES	6,538	4,012	5,000	5,000	5,000	-	-	5,087
10-95-44-41000	PRINTING AND COPYING	7,452	4,709	5,500	5,500	5,500	-	-	5,563
10-95-44-41500	POSTAGE	141	36	200	50	200	-	-	133
10-95-44-42000	DUES & PUBLICATIONS	1,410	612	2,300	475	800	(1,500)	(65.22)	1,332
10-95-44-42500	PROGRAMMING	4,812	5,482	5,000	4,000	6,000	1,000	20.00	5,259
10-95-44-46900	TECHNOLOGY	3,325	10,875	1,500	250	1,500	-	-	7,542

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
10-95-44-47000	AUDIO VISUAL/PHOTO SUPPLIES	20,469	14,254	19,000	19,000	19,000	-	-	17,651
10-95-44-47100	BOOKS	63,720	56,644	61,000	61,000	61,000	-	-	61,245
10-95-44-47200	SUBSCRIPTIONS - MAGAZINES & NEWSPAPE	20,335	592	9,500	9,000	9,000	(500)	(5.26)	10,687
10-95-44-47300	SUBSCRIPTIONS - DIGITAL	-	2,469	3,600	3,500	3,900	300	8.33	1,517
	SUPPLIES	133,063	101,285	117,600	112,775	116,900	(700)	(0.60)	120,221
TOTAL EXPENSES									
10-95-44-47400	SERENITY GARDEN	-	-	-	1,500	1,500	1,500	-	-
	TOTAL EXPENSES	-	-	-	1,500	1,500	1,500	-	-
OTHER SERVICES									
10-95-45-54000	MCFLS	47,657	44,155	55,000	55,000	55,000	-	-	46,914
	OTHER SERVICES	47,657	44,155	55,000	55,000	55,000	-	-	46,914
MAINTENANCE									
10-95-46-60000	EQUIP SERVICE CONTRACTS	28,719	23,754	26,500	23,761	24,000	(2,500)	(9.43)	24,770
10-95-46-62000	BUILDING MAINTENANCE	5,900	5,190	5,000	1,500	5,000	-	-	5,330
	MAINTENANCE	34,619	28,944	31,500	25,261	29,000	(2,500)	(7.94)	30,100
Totals for dept 95 - LIBRARY		971,809	952,542	1,074,698	993,648	1,101,195	26,497	2.47	968,559



DEPARTMENT: PUBLIC WORKS
DIVISION: SOLID WASTE

DEPARTMENTAL DETAIL INFORMATION

200 TRAVEL/TRAINING Seminars for employee training	\$150
205 RECRUITMENT/TESTING/PHYSICALS CDL reimbursements	\$500
215 UNIFORM MAINTENANCE	\$2,300
300 ELECTRICITY Recycling Center buildings at 720 W. Puetz Road and 20% of the Maint. Building at 800 W. Puetz Road	\$14,893
305 WATER AND SEWER Recycling Center buildings at 720 W. Puetz Road and 20% of the Maint. Building at 800 W. Puetz Road	\$1,800
310 NATURAL GAS Recycling Center buildings at 720 W. Puetz Road and 20% of the Maint. Building at 800 W. Puetz Road	\$6,896
315 TELEPHONE Monthly and long distance telephone charges, including 20% of cell phones for Street Superintendent, Supervisor & Chief Mechanic; Fax machine and pagers.	\$1,010
400 OFFICE SUPPLIES Paper, pens, pencils, folders and miscellaneous office supplies	\$400
410 PRINTING AND COPYING Forms, public information and cost of garbage cart stickers and ordinance sheets	\$500
420 DUES AND PUBLICATIONS Subscriptions to the Daily Reporter and Milwaukee Journal/Sentinel	\$500
430 HOUSEKEEPING Paper products, cups, towels, shop soaps, hand soaps	\$500



DEPARTMENT: PUBLIC WORKS
DIVISION: SOLID WASTE

DEPARTMENTAL DETAIL INFORMATION

440 MEDICAL AND SAFETY Boots, vests, gloves, goggles, rain suits, ear protection, safety shoes, glasses, safety equipment and first aid supplies.	\$1,500
455 SMALL TOOLS City and employee tool replacements new tools and repairs	\$1,000
460 MINOR EQUIPMENT Drills, air guns, saws, grinders, etc.	\$1,000
465 CHEMICALS Degreasers, engine cleaners and a variety of solvents	\$1,000
494 LEASED MAJOR EQUIPMENT Cardboard compactor lease. January thru March @ \$205/month	\$2,460
521 RECYCLING CONTRACT	\$418,068
523 REFUSE PICK UP	\$993,838
525 ATTORNEY/LEGAL Costs for grievances and legal advice	\$1,000
600 OFFICE EQUIPMENT MAINTENANCE	\$100
610 RADIO MAINTENANCE Maintaining 2-way radios for garbage trucks	\$300
615 GROUNDS MAINTENANCE Signs, lights and repairs to the grounds at Recycling Center at 720 W. Puetz Road and 20% of the Maint. Building at 800 W. Puetz Road	\$1,200
620 BUILDING MAINTENANCE Pest control, oil dry, mats & rags for Recycling Center buildings at 720 W. Puetz Road and 20% of the Maint. Building at 800 W. Puetz Road	\$6,000
700 VEHICLE MAINTENANCE Maintenance of garbage trucks, including towing	\$5,000



DEPARTMENT: PUBLIC WORKS
DIVISION: SOLID WASTE

DEPARTMENTAL DETAIL INFORMATION

705 EQUIPMENT MAINTENANCE Maintenance of tub grinder, brush chippers, compactors	<i>\$15,000</i>
710 GAS/OIL/FLUIDS #2 Diesel fuel including all taxes, pump repairs, additives, all oils, windshield solvents, transmission fluids anti-freeze and grease	<i>\$9,500</i>
715 TIRES Tires and all related tire items for garbage trucks, tub grinder, chippers	<i>\$5,000</i>
	TOTAL \$1,871,931

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2022	2022	2022	2018 - 2021
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	RECOMM BUDGET	RECOMM AMT CHANGE	RECOMM % CHANGE	AVERAGE
ESTIMATED REVENUES									
Dept 00									
TAXES									
11-00-31-30000	GENERAL PROPERTY TAX	1,266,837	1,390,836	1,448,769	1,448,769	1,499,303	50,534	3.49	1,335,806
	TAXES	1,266,837	1,390,836	1,448,769	1,448,769	1,499,303	50,534	3.49	1,335,806
STATE/COUNTY GRANTS & AIDS									
11-00-33-32400	RECYCLING GRANT	94,233	94,175	94,175	94,835	94,835	660	0.70	94,196
	STATE/COUNTY GRANTS & AIDS	94,233	94,175	94,175	94,835	94,835	660	0.70	94,196
CHARGES FOR SERVICES									
11-00-35-34630	SPECIAL PICKUP & FREON FEES	5,750	7,500	5,000	6,000	5,000	-	-	5,633
	CHARGES FOR SERVICES	5,750	7,500	5,000	6,000	5,000	-	-	5,633
COMMERCIAL REVENUE									
11-00-37-36000	INTEREST ON INVESTMENTS	5,302	1,022	3,700	-	100	(3,600)	(97.30)	3,708
11-00-37-36620	SALES OF RECYCLABLES	36,808	54,428	30,000	62,000	45,000	15,000	50.00	39,686
11-00-37-36800	MISC. REVENUE-GARBAGE CARTS	-	-	100	-	100	-	-	25
	COMMERCIAL REVENUE	42,110	55,450	33,800	62,000	45,200	11,400	33.73	43,419
Totals for dept 00 -		1,408,930	1,547,961	1,581,744	1,611,604	1,644,338	62,594	3.96	1,479,052
TOTAL ESTIMATED REVENUES		1,408,930	1,547,961	1,581,744	1,611,604	1,644,338	62,594	3.96	1,479,052

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2022	2022	2022	2018 - 2021
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	RECOMM BUDGET	RECOMM AMT CHANGE	RECOMM % CHANGE	AVERAGE
APPROPRIATIONS									
Dept 84 - PUBLIC WORKS - SOLID WASTE									
DIRECT EMPLOYEE COSTS									
11-84-41-10000	SALARIES - FULL TIME	61,828	63,813	63,873	63,873	65,027	1,154	1.81	62,545
11-84-41-10500	SALARIES - PART TIME	15,427	28,417	16,508	28,910	29,278	12,770	77.36	20,441
11-84-41-11000	OVERTIME	2,348	5,478	5,000	12,000	5,000	-	-	3,280
11-84-41-13000	RETIREMENT	4,043	4,739	5,426	6,073	6,138	712	13.12	4,938
11-84-41-13500	SOCIAL SECURITY	5,522	5,895	6,149	8,016	7,224	1,075	17.48	5,890
11-84-41-15000	INSURANCE - ACTIVE HEALTH	23,525	23,525	23,525	23,525	23,525	-	-	23,525
11-84-41-16000	INSURANCE - WORKMANS COMP	3,354	2,907	3,446	3,446	3,451	5	0.15	3,179
11-84-41-16500	INSURANCE - DISABILITY	243	243	300	300	300	-	-	197
11-84-41-17000	INSURANCE - DENTAL	1,650	1,650	1,650	1,650	1,650	-	-	1,650
11-84-41-17500	INSURANCE - GROUP LIFE	286	319	350	350	350	-	-	239
11-84-41-18000	LONGEVITY	240	240	240	240	240	-	-	240
DIRECT EMPLOYEE COSTS		118,466	137,226	126,467	148,383	142,183	15,716	12.43	126,123
INDIRECT EMPLOYEE COSTS									
11-84-42-20000	TRAVEL/TRAINING	150	-	150	100	150	-	-	75
11-84-42-20500	RECRUITMENT/TESTING/PHYSICALS	208	222	500	-	500	-	-	268
11-84-42-21500	UNIFORMS/CLOTHING	2,278	2,317	2,300	2,300	2,300	-	-	2,264
INDIRECT EMPLOYEE COSTS		2,636	2,539	2,950	2,400	2,950	-	-	2,607
UTILITY COST									
11-84-43-30000	ELECTRICITY	14,036	10,184	14,893	11,197	14,893	-	-	13,220
11-84-43-30500	WATER AND SEWER	1,828	1,908	1,800	1,923	1,800	-	-	1,832
11-84-43-31000	NATURAL GAS	4,598	2,658	6,896	6,361	6,896	-	-	4,725
11-84-43-31500	TELEPHONE	750	386	1,010	373	1,010	-	-	777
UTILITY COST		21,212	15,136	24,599	19,854	24,599	-	-	20,554
SUPPLIES									
11-84-44-40000	OFFICE SUPPLIES	396	400	400	400	400	-	-	407
11-84-44-41000	PRINTING AND COPYING	352	394	500	250	500	-	-	437

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2022	2022	2022	2018 - 2021
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	RECOMM BUDGET	RECOMM AMT CHANGE	RECOMM % CHANGE	AVERAGE
11-84-44-42000	DUES AND PUBLICATIONS	406	742	500	300	500	-	-	529
11-84-44-43000	HOUSEKEEPING	443	480	500	500	500	-	-	458
11-84-44-44000	MEDICAL & SAFETY	1,766	1,471	1,500	1,500	1,500	-	-	1,564
11-84-44-45500	SMALL TOOLS	737	962	1,000	1,000	1,000	-	-	926
11-84-44-46000	MINOR EQUIPMENT	1,000	859	1,000	1,000	1,000	-	-	1,070
11-84-44-46500	CHEMICALS	1,000	360	1,000	1,000	1,000	-	-	734
11-84-44-49400	LEASED MAJOR EQUIP-COMPACTORS	2,460	2,125	2,460	2,460	2,460	-	-	1,997
11-84-44-49500	MISCELLANEOUS	423	472	500	500	500	-	-	474
SUPPLIES		8,983	8,265	9,360	8,910	9,360	-	-	8,594
OTHER SERVICES									
11-84-45-51400	CONSULTING	10,240	10,240	10,500	10,240	10,240	(260)	(2.48)	10,305
11-84-45-52100 * *	RECYCLING CONTRACT	298,801	399,897	398,160	391,970	418,068	19,908	5.00	347,763
11-84-45-52300 * *	REFUSE CONTRACT	897,530	901,152	946,512	911,065	993,838	47,326	5.00	905,422
11-84-45-52500	ATTORNEY/LEGAL	-	-	1,000	-	1,000	-	-	250
OTHER SERVICES		1,206,571	1,311,289	1,356,172	1,313,275	1,423,146	66,974	4.94	1,263,740
MAINTENANCE									
11-84-46-60000	OFFICE EQUIP. MAINTENANCE	-	-	100	100	100	-	-	50
11-84-46-61000	RADIO MAINTENANCE	1,666	300	300	300	300	-	-	642
11-84-46-61500	GROUNDS MAINTENANCE	1,200	1,178	1,200	1,200	1,200	-	-	1,226
11-84-46-62000	BUILDING MAINTENANCE	5,999	5,954	6,000	6,000	6,000	-	-	6,060
MAINTENANCE		8,865	7,432	7,600	7,600	7,600	-	-	7,977
VEHICLES									
11-84-47-70000	VEHICLE MAINTENANCE	6,139	5,265	5,000	5,000	5,000	-	-	5,282
11-84-47-70500	EQUIPMENT MAINTENANCE	12,798	15,051	15,000	15,000	15,000	-	-	14,479
11-84-47-71000	GAS AND OIL	8,525	6,745	9,500	9,500	9,500	-	-	8,271
11-84-47-71500	TIRES	5,007	4,834	5,000	5,000	5,000	-	-	4,708
VEHICLES		32,469	31,895	34,500	34,500	34,500	-	-	32,740
Totals for dept 84 - PUBLIC WORKS - SOLID WASTE		1,399,202	1,513,782	1,561,648	1,534,922	1,644,338	82,690	5.30	1,462,335

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
TOTAL APPROPRIATIONS		1,399,202	1,513,782	1,561,648	1,534,922	1,644,338	82,690	5.30	1,462,335
NET OF REVENUES/APPROPRIATIONS - FUND 11		9,728	34,179	20,096	76,682	-	(20,096)	(100.00)	(16,717)
BEGINNING FUND BALANCE		104,086	113,815	147,995	147,995	224,677	76,682	51.81	
ENDING FUND BALANCE		113,814	147,994	168,091	224,677	224,677	56,586	33.66	
DEPARTMENT 84 PUBLIC WORKS - SOLID WASTE									
45-52100	RECYCLING CONTRACT								
	ASSUMES A 5% INCREASE IN THE CITY'S RECYCLING CONTRACT FOR 2022								
45-52300	REFUSE CONTRACT								
	ASSUMES A 5% INCREASE IN THE CITY'S REFUSE CONTRACT FOR 2022								

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
ESTIMATED REVENUES									
Dept 00 - REVENUES									
GRANTS									
12-00-37-28236-59220	PREVENTION GRANT REVENUE	6,417	8,090	5,461	10,448	5,448	(13)	(0.24)	6,351
12-00-37-28237-59320	MCH GRANT REV	16,435	13,616	12,437	12,949	12,949	512	4.12	12,660
12-00-37-28240	MISC SMALL HEALTH GRANTS	15,916	15,105	-	-	-	-	-	9,492
12-00-37-28241	CRI 2017 - 2018	12,074	5,693	6,681	9,498	11,338	4,657	69.71	8,287
12-00-37-28245-55015	PHEP 2017-2018	57,267	34,184	29,317	39,282	39,492	10,175	34.71	40,631
12-00-37-28246-57720	LEAD GRANT REVENUE	2,116	506	1,646	1,200	1,567	(79)	(4.80)	1,479
12-00-37-28247-55020	IMMUNIZATION GRANT REVENUE	10,011	11,300	9,304	6,000	9,866	562	6.04	10,075
12-00-37-28248	RADON REVENUE	(368)	102	400	200	-	(400)	(100.00)	(3)
12-00-37-28251	TB PROGRAM	2,126	984	1,000	900	-	(1,000)	(100.00)	2,379
12-00-37-28252	CAR SEAT GRANT	-	-	4,650	1,028	2,000	(2,650)	(56.99)	1,163
12-00-37-28253-57725	COMMUNICABLE DISEASE GRANT	4,099	4,100	4,100	4,100	4,100	-	-	4,075
12-00-37-28255	REPRODUCTIVE HEALTH GRANT	15,563	10,688	22,000	-	10,000	(12,000)	(54.55)	12,063
12-00-37-28256	SPF SUBSTANCE ABUSE	-	-	10,500	9,066	21,000	10,500	100.00	2,625
12-00-37-28257	CDC COVID	-	3,819	-	24,349	-	-	-	955
12-00-37-28258	CARES- CONTACT TRACING	-	85,516	-	195,678	-	-	-	21,379
12-00-37-28259	CARES - PLANNING	-	-	-	30,000	-	-	-	-
12-00-37-28260	CARES - TESTING	-	9,760	-	50,292	-	-	-	2,440
12-00-37-28261	CARES - EPIDEMIOLOGY AND LAB CAPACITY	-	-	-	16,200	-	-	-	-
12-00-37-28262	ELC – CONTACT TRACING	-	-	-	117,160	98,739	98,739	-	-
12-00-37-28263	ELC – GENERAL COVID RESPONSE	-	-	-	123,420	309,980	309,980	-	-
12-00-37-28264	OVERDOSE FATALITY REVIEW	-	-	-	12,831	17,700	17,700	-	-
GRANTS		141,656	203,463	107,496	664,601	544,179	436,683	406.23	136,049
COMMERCIAL REVENUE									
12-00-37-36000	INTEREST ON INVESTMENTS	14,258	2,381	-	-	-	-	-	4,160
COMMERCIAL REVENUE		14,258	2,381	-	-	-	-	-	4,160
Totals for dept 00 - REVENUES		155,914	205,844	107,496	664,601	544,179	436,683	406.23	140,209
TOTAL ESTIMATED REVENUES		155,914	205,844	107,496	664,601	544,179	436,683	406.23	140,209

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
APPROPRIATIONS									
Dept 40 - GENERAL GOVERNMENT									
OTHER SERVICES									
12-40-45-59200	HISTORICAL SOCIETY BLDG RESERVE	(4,971)	1,067	-	-	-	-	-	(976)
	OTHER SERVICES	(4,971)	1,067	-	-	-	-	-	(976)
Totals for dept 40 - GENERAL GOVERNMENT		(4,971)	1,067	-	-	-	-	-	(976)
Dept 75 - HEALTH DEPT									
TOTAL EXPENSES									
12-75-45-28236	PREVENTION GRANT	8,792	4,116	5,461	10,448	5,448	(13)	(0.24)	5,900
12-75-45-28237	MCH GRANT	11,613	12,205	12,437	12,949	12,949	512	4.12	11,322
12-75-45-28239	CRI	8,423	7,835	6,681	-	-	(6,681)	(100.00)	8,035
12-75-45-28240	MISC SMALL HEALTH GRANTS	13,997	26,708	10,500	1,028	-	(10,500)	(100.00)	14,940
12-75-45-28241	CRI- 2016-2017	-	-	-	9,498	11,338	11,338	-	-
12-75-45-28245	PHEP	49,426	26,432	29,317	39,282	39,492	10,175	34.71	37,142
12-75-45-28246	LEAD GRANT	1,518	452	1,646	1,200	1,567	(79)	(4.80)	1,279
12-75-45-28247	IMMUNIZATION GRANT	6,357	9,268	9,304	6,000	9,866	562	6.04	8,611
12-75-45-28248	RADON EXPENSE	-	-	400	200	-	(400)	(100.00)	100
12-75-45-28251	TB PROGRAM	-	-	1,000	900	-	(1,000)	(100.00)	250
12-75-45-28252	CAR SEAT GRANT EXP	-	-	4,650	1,028	2,000	(2,650)	(56.99)	1,163
12-75-45-28253-57725	COMMUNICABLE DISEASE	3,596	4,077	4,100	4,100	4,100	-	-	3,876
12-75-45-28255	REPRODUCTIVE HEALTH GRANT	10,449	7,223	22,000	-	10,000	(12,000)	(54.55)	9,918
12-75-45-28257	CDC COVID	-	2,657	-	32,983	-	-	-	664
12-75-45-28258	CARES - CONTACT TRACING	-	267,197	-	195,678	-	-	-	66,799
12-75-45-28259	CARES - PLANNING	-	35,431	-	30,000	-	-	-	8,858
12-75-45-28260	CARES - TESTING	-	59,714	-	50,292	-	-	-	14,929
12-75-45-28261	CARES - EPIDEMIOLOGY AND LAB CAPACITY	-	-	-	16,200	-	-	-	-
12-75-45-28262	ELC – CONTACT TRACING	-	-	-	117,160	98,739	98,739	-	-
12-75-45-28263	ELC – GENERAL COVID RESPONSE	-	-	-	123,420	309,980	309,980	-	-
12-75-45-28264	OVERDOSE FATALITY REVIEW	-	-	-	12,831	17,700	17,700	-	-
TOTAL EXPENSES		114,171	463,315	107,496	665,197	523,179	415,683	386.70	193,785
Totals for dept 75 - HEALTH DEPARTMENT		114,171	463,315	107,496	665,197	523,179	415,683	386.70	193,785

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
TOTAL APPROPRIATIONS		109,200	464,382	107,496	665,197	523,179	415,683	386.70	192,809
NET OF REVENUES/APPROPRIATIONS - FUND 12		46,714	(258,538)	-	(596)	21,000	21,000	-	52,600
BEGINNING FUND BALANCE		51,949	98,662	(159,878)	(159,878)	(160,474)	(596)	0.37	
ENDING FUND BALANCE		98,663	(159,876)	(159,878)	(160,474)	(139,474)	20,404	(12.76)	



DEPARTMENT: POLICE DEPARTMENT - FUND 19

DEPARTMENTAL DETAIL INFORMATION

200 TRAVEL/TRAINING

\$1,825

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

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

Training also includes Wisc. Juvenile Officers' Conference, Midwest Gang Investigators' Conference, gunsmithing school, Wisc. Tactical Officers' Assn. Conference, Emergency Response Unit in-service, UCR training and update training as required, and S.R.O. in-service/training. This line item also funds the mandatory, annual, in-house, in-service training for all sworn personnel. It covers unanticipated travel costs for major investigations not covered by the D.A.'s Office. It also includes payment for mileage for the use of any personal vehicle to attend specialized training and meal allowances set at \$60/day per employee. Training costs increase approximately \$500 per newly hired officer.

DISPATCH: This requested amount provides monies to be used for training for all members of the Dispatch Center. Types of training that this line item would fund would include, but are not limited to: specialized computer and dispatch training including yearly dispatcher in-service training, training for fire dispatching and TIME system certification and re-certification.



DEPARTMENT: POLICE DEPARTMENT - FUND 19

DEPARTMENTAL DETAIL INFORMATION

205 RECRUITMENT / TESTING / PHYSICALS \$1,050

This line item funds any anticipated costs not covered in the Police & Fire Commission's budget for advertising, in-house testing, psychological testing, and physical exams for entry level personnel and/or those going through the promotional process, as well as fitness-for-duty physicals. In 2022, the Department will be conducting potential promotional processes and developing Police Officer eligibility lists (\$5,000), which includes the setup/data export fees for the online application process. This line item also covers costs associated with random drug testing (\$3,600), mandatory hearing tests (\$1,500), and annual lead testing (\$2,200). This line item also includes expenses incurred by the Department's Recruitment Team including recruitment flyers (\$1,500). Recruitment/hiring costs are approximately \$750 per officer.

DISPATCH: This line item funds any anticipated costs for advertising, in-house testing, and physical exams for entry level dispatcher personnel and/or those going through the promotional process. In 2022, the Department will be developing Dispatcher eligibility lists (\$4,500), which includes the setup/data export fees for the online application process. This line item also covers costs associated with random dispatcher drug/alcohol testing, and mandatory dispatcher hearing tests. Recruitment/hiring costs are approximately \$175 per dispatcher.

210 EXPENSE ALLOWANCE \$50

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



DEPARTMENT: POLICE DEPARTMENT - FUND 19

DEPARTMENTAL DETAIL INFORMATION

215 UNIFORMS & CLOTHING \$660

This line item covers the cost of outfitting new officers (\$9,270/ea., which includes the purchase of uniforms [\$300 max], badges/leather/reflective traffic vests [\$350], body armor [\$950], ballistic helmet [\$350], radio [\$7,000] and weapon [\$500]). Also included in this line item are Class A dress uniforms for newly promoted Captains/Lieutenants/Sergeants or the replacement of said uniforms as needed; specialty uniforms for the Honor Guard (\$2,000), bicycle patrol unit, trainers, vehicle maintenance uniforms, and unanticipated body armor and ballistic helmet replacements. It also includes costs for dry-cleaning Honor Guard uniforms.

DISPATCH: This line item covers the cost of Class A dress uniforms and badges for Dispatch Supervisors/Manager.

220 TUITION REIMBURSEMENT \$712

This line item would provide funding for tuition reimbursement as mandated under the current OCPPA labor contract for officers (50) @ \$285/ea. (\$14,250). Also provides funding for non-union staff for undergraduate/graduate/masters programs as outlined in specific academic plan submittals (No requests for 2022)

DISPATCH: This line item would provide funding for tuition reimbursement for dispatch staff for undergraduate/graduate/masters programs as outlined in specific academic plan submittals (0 requests for 2022)

225 RECOGNITION \$175

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

DISPATCH: This line item would allow funding for Dispatcher recognition awards in addition to Dispatch-related memorials, flowers, plaques and commemorative items



DEPARTMENT: POLICE DEPARTMENT - FUND 19

DEPARTMENTAL DETAIL INFORMATION

300 ELECTRICITY	\$4,196
Allows for funding for lighting and cooling components within the Police Department. Also funds exterior lighting and other normal uses of electricity. Rates are anticipated to remain the same for 2022	
305 WATER & SEWER	\$169
Covers the cost of water and sewer utilities provided. Rates are anticipated to remain the same for 2022	
310 NATURAL GAS	\$1,825
Covers the cost of heating the Police Department facility and garage. Rates are anticipated to remain the same for 2022	
315 TELEPHONE	\$3,505
Covers the cost of telephone service for the Department, including A.T.&T. (\$31,200), Verizon (\$31,320), and anticipated costs for phone line repairs/equipment costs (\$5,000), cell phone repairs/replacements/equipment needs, E911 wireless trunk line costs (\$200/mo.), and monthly WPS (Wireless Priority Service) costs (\$.70/min.)	
DISPATCH: Covers the cost of the annual logger maintenance agreement. Cellphone 911 call agreement @ \$372.96 / mo. (total of \$4,476). Verizon cell plan for 2 dispatch phones (\$60/month / \$720/year)	
400 OFFICE SUPPLIES	\$600
Covers the cost of necessary office supplies to run the Police Department including, but not limited to, paper, pens, copy & fax machine supplies, computer supplies, filing systems, costs for in-house printing of forms, and various other supplies needed to support the department's office and clerical functions	
DISPATCH: Covers the cost of copy paper for Dispatch Center, as well as any specialty office supply needs	
410 PRINTING AND COPYING	\$225
This line item would cover the cost of printing materials--primarily forms, brochures, etc.--by outside printing services	



DEPARTMENT: POLICE DEPARTMENT - FUND 19

DEPARTMENTAL DETAIL INFORMATION

415 POSTAGE	\$175
Covers the cost of mailing blood/urine samples to the state, certified mail for the Detective Bureau, shipping of weapons/equipment for repairs, and all other office/clerical postage requirements of the Department	
420 DUES AND PUBLICATIONS	\$280
Covers the cost of dues to several associations including the IACP, WCPA, Wisc. Juvenile Officers Assn., Int'l Juvenile Officers' Assn., Milw. Co. Law Enf. Exec. Assn., Wisc. Chapter of Arson Investigators, Wisc. & Int'l Assn. for Identification, and Nat'l Assn. for SWAT Personnel, FBI Nat'l Academy, MOCIC, Nat'l School Resource Officers' Assn., Narcotic Officers' Assn., It also covers the cost of WI Bar Assn. dues, ALPRS annual fee (\$100), Trans Union Risk & Alt fees, Milwaukee Journal/Sentinel subscription, Wisc. State Statutes (\$120/set), "Selected Excerpts from Wisc. Statutes", "Wisc. Uniform State Traffic Schedule", and local government and reference books as required to update the department's library. Also included are the fees for department members to have access to an outdoor shooting range.	
DISPATCH: Covers the cost of dispatch-related dues to associations including the Southeast Wis. Communications Resource Support Group (SEWCRSG)	
425 ADVERTISING AND PROMOTIONS	\$192
Covers the costs related to Department promotions, including the continuation of the Department's Citizens' Academy Programs, miscellaneous promotional t-shirts/hats, challenge coins, and other items, and a Department group picture every 5 years (\$2,000).	



DEPARTMENT: POLICE DEPARTMENT - FUND 19

DEPARTMENTAL DETAIL INFORMATION

426 CRIME PREVENTION / ANALYSIS	\$450
Covers the cost of materials, mass mailings, education, and training to operate numerous programs within the Department's Crime Prevention Unit. Some of these would include: Neighborhood Watch Program (including block captains' recognition/awards), home safety programs, drug awareness programs, bicycle safety program and National Night Out. Covers the cost of any software or other miscellaneous needs of the Department's Crime Analyst.	
440 MEDICAL AND SAFETY	\$274
Covers the cost of emergency blankets, antimicrobial wipes, disinfectants, medical gloves, fingerprint gloves, bandages, CPR pocket masks, N95 masks, splints, first aid kits, jail biohazard response kit, ERU trauma kit, biohazard spill/clean-up kits, NARCAN, and other miscellaneous supplies required to comply with the federal OSHA requirements for bloodborne pathogens, as well as supplies/maintenance and purchase of automated external defibrillators, safety shoes/glasses/respirators for fleet mechanic, and infectious control disease consultant fees (1-2/yr @ \$200/exposure)	
460 MINOR EQUIPMENT	\$618
This line item would cover the costs associated with both anticipated and unanticipated smaller office equipment/furniture purchases/replacements/repairs, including file cabinets, office chairs, etc.	
DISPATCH: This line item would cover the costs associated with both anticipated and unanticipated smaller office equipment/furniture purchases/replacements/repairs, including file cabinets, office chairs, air purifier filters, etc., for the Dispatch Center	
470 AUDIO VISUAL / MESSAGING / PHOTO SUPPLIES	\$125
Covers the cost of all photo and audio visual supplies, updates, repairs and replacement of all department/squad cameras or message boards, as well as the cost for USB's, CD's & DVD's for the mandated digital recording of interviews/in-car videos	



DEPARTMENT: POLICE DEPARTMENT - FUND 19

DEPARTMENTAL DETAIL INFORMATION

480 FIRE EQUIPMENT	\$154
This line item would cover the costs associated with the inspection/recharging/replacement of fire extinguishers for department vehicles and throughout the building, including the purchase and replacement (every 10 yrs) of fire suppression tools and replacement FST batteries (every 5 yrs)	
485 POLICE EQUIPMENT	\$1,272
This line item will cover costs for the purchase/replacement of needed police equipment, radar/laser units, annual equipment updates, fingerprint-related items, the replacement of drug testing kits (\$1,000), D.A.A.T. training equipment/maintenance (\$2,000), evidence tech supplies (\$1,000), arson investigator supplies, crisis negotiator equipment, flares (\$3,500), speed signs, maintenance/replacement bicycle patrol equipment, stop sticks, ballistic helmets, gas masks/filters, etc.	
486 AMMUNITION / ARMORY	\$1,200
This line item would cover the costs of replacement and/or updates in OC spray as well as the purchase of ammunition, less lethal rounds--i.e., bean bag (+\$1,000 for qualification rounds), taser cartridges (+\$3,300 for annual certification rounds), taser batteries (\$3,000)and simunition equipment--targets, non-lead based ammunition, match-grade sniper ammunition and all other range and firearm-related supplies	
486.10 ERU EQUIPMENT	\$500
This line item would cover costs associated with the purchase of specialty ERU equipment including chemical agents, distraction devices, replacement explosive entry explosives, specialty ammunition for the 37mm Sage weapon, and specialty uniforms, as well as sniper team needs for 15 ERU members, 5 TEMS members, and K-9 members	
487 POLICE AUXILIARY	\$75
This line item would cover the cost of replacement and new uniforms for auxiliary police officers, including the cost for in-service training (\$300+), and annual service awards	



DEPARTMENT: POLICE DEPARTMENT - FUND 19

DEPARTMENTAL DETAIL INFORMATION

488 POLICE SPECIAL OPERATIONS	\$150
This line item would allow funding to be utilized to work specific drug investigations within the City. Specifically, to fund the purchase, when required, of controlled substances, the development of confidential sources of information, and the purchase of necessary equipment. Also included are costs associated with subpoenaed telephone/financial records and activation fees for Drug Unit GPS device(s)	
488.10 DWI ENFORCEMENT	\$50
This line item would cover the costs associated with DWI enforcement, including towing of DWI court-ordered seized vehicles and the requirement to title seized vehicles prior to being sold at auction	
490 POLICE VEHICLES	\$8,000
This line item will cover the purchase of four (4) vehicles to replace four (4) police vehicles	
490.10 POLICE VEHICLES EQUIPMENT	\$750
This line item will cover the costs associated with equipping replacement squads. NOTE: 4 replacement vehicles are needed in 2022. Costs include, but is not limited to, registration/title, graphics (@ \$1,200/ea.), a radio (@ \$4,400), computer & phone (@ \$3,761), DH wireless antennas (@ \$1,200/ea.), fire suppressant tool (@ \$815/ea.), siren (@ \$1075), emergency lights (\$3,269), security partition (\$1758), shotgun/rifle mounts (@ \$399), molded seat (@ \$1,200), center consoles/computer mounts (@ \$675), pushbar (@ \$425), radar unit (@ \$2,000), Taser unit (@ \$800), squad rifle (@ \$1,751), shotgun (@ \$700), less lethal (orange stock) shotgun (@ \$700), stop sticks (@ \$200), AED (@ \$1,500), first aid kits (@ \$200), Tahoe trunk vaults (@ \$2,000), K-9 insert w/carbon monoxide detector & cooling unit (@ \$3,000), in-car video equipment (@ \$5,369), Opticom units (@ \$418), and citation printer & mount (@ \$495), and ballistic carrier/plate (@\$600). (Total cost to equip an additional new squad are approximately \$34,816; costs for 2022 are for transitioning only as no squads are being added to the fleet.)	



DEPARTMENT: POLICE DEPARTMENT - FUND 19

DEPARTMENTAL DETAIL INFORMATION

493 CANINE OPERATIONS	\$338
This line item covers the costs for the K-9 units, including food, veterinarian services, supplies and equipment and medical insurance.	
495 MISCELLANEOUS	\$318
This line item covers the costs for notary fees, downtown court parking fees, prisoner costs (\$500), costs for requested transcripts for appealed cases, Spanish translation of Dept. documents/forms/brochures, evidentiary towing (\$500), paper shredding service (\$675), towel service, various paper products (plates/cups/napkins), plastic utensils, as well as other miscellaneous operating expenses	
DISPATCH: This line items covers costs for notary fees	
525 ATTORNEY / LEGAL	\$1,250
Covers the cost of legal representation in cases where the City Attorney cannot represent the Department in personnel issues. This line item also covers the cost of the City's labor attorney in those management/labor disputes that are handled by the City's labor attorney, as well as any specialized legal work that may be required	
552 ANNUAL LICENSE/SUPPPORT FEES	\$1,102
Covers the annual cost for a service agreement for the Department's mobile/portable radios	
DISPATCH: Covers the annual cost for maintenance and service agreement for the Dispatch consoles (6)	
553 COUNTY FEES	\$1,323
Covers the cost of monthly radio charges for the Milwaukee County/Waukesha County 800 Mhz digital radio system. This budget reflects an increase over last year's budgeted amount due to contractual increases	



DEPARTMENT: POLICE DEPARTMENT - FUND 19

DEPARTMENTAL DETAIL INFORMATION

600 OFFICE EQUIPMENT MAINTENANCE	\$713
Includes the cost of maintenance contracts for current copy machines, cash registers, dictation system and other miscellaneous service contracts on office equipment. Also includes costs for maintenance/repair of fax machines and other office equipment not covered under a service contract	
DISPATCH: Includes the cost of maintenance contracts for current Dispatch Center copy machines	
610 RADIO EQUIPMENT / MAINTENANCE	\$600
Covers the cost for repairs to mobile/portable radios not covered by maintenance agreement as well as replacement antennas/holders, etc.	
DISPATCH: Covers the cost for radio communication equipment (headsets, etc.) within the Dispatcher Center as well as radio console repairs not covered under maintenance agreement	
615 GROUNDS MAINTENANCE	\$500
This line item covers the costs of improvements and maintenance as needed for the exterior grounds of the Department, including lawn maintenance (fertilizing/weed feed), track maintenance and pond maintenance (\$5,000), parking lot/sidewalk salt, canopy lights, parking lot light pole ballasts (\$160/ea.), outside building lights (14 @ \$100/ea.), eagle statue lights/ballasts (4@\$70/ea.). It also covers any purchase of or repairs to equipment used to maintain the exterior grounds of the Department	
620 BUILDING MAINTENANCE	\$1,425
This line item will cover the necessary repairs and maintenance for the Department's building, including the heating and air conditioning units, building security system (cameras and door locks), mnt. supplies, painting of both the interior and exterior of the building, yearly sprinkler system inspections (\$700), 5-yr inspection/flushing of sprinkler system (\$1,100), yearly fire alarm inspections (\$3,200), repairs to high-speed overhead garage doors, carpet replacement as needed, reader board repairs, etc.	



DEPARTMENT: POLICE DEPARTMENT - FUND 19

DEPARTMENTAL DETAIL INFORMATION

700 VEHICLE MAINTENANCE	<i>\$1,600</i>
Covers the cost of the maintenance of all police vehicles, including necessary parts and supplies, the replacement of damaged squad decals/graphics, car washes, the yearly updates on the diagnostic scanner (\$800), as well as updates/replacement of tools required to maintain the vehicles. Also covers costs for damage to squads not covered by insurance (below \$5,000 deductible)	
705 EQUIPMENT MAINTENANCE	<i>\$550</i>
This line item would cover the cost of the maintenance of the emergency generator and other specialized equipment used by the Department, including radar maintenance/certifications (\$625) and fire alarm system repairs/batteries for fire alarm system. Also covers the cost of mandatory leak testing for fuel storage tanks (\$650) and costs associated with the maintenance/cleaning of the range--range filters (\$5,450), annual hazardous material collection & disposal fee (\$3,550), annual range airflow testing and range trap cleaning service as needed (@ \$8,000)	
710 GAS AND OIL	<i>\$7,500</i>
Covers the cost of an estimated usage of 50,000 gallons of gasoline at an estimated cost of \$3.50 per gallon, and the required motor oil (152 gallons @ \$9.80/gal.) and transmission oil (2-55gal. drums @ \$18.25/gal.) used by the Department's fleet. Also includes the cost for fuel oil for the generator (1,100 gals. @ \$3.3496/gal. + delivery @ \$.099/gal.)	
715 TIRES	<i>\$650</i>
Covers the cost of tires for all department vehicles, including snow tires for winter use and speed rated tires as required	
TOTAL	<i>\$47,126</i>



DEPARTMENT: FIRE DEPARTMENT - FUND 19

DEPARTMENTAL DETAIL INFORMATION

200 TRAVEL/TRAINING	\$13,878
Money in this line will be used for in-house training related to fire suppression and emergency medical service. Schools, conferences, seminars, and certifications in training, inspection, and fire investigation. Milwaukee County video conferencing fees are also included in this line item	
205 RECRUITMENT/TESTING/PHYSICALS	\$250
Money in this line will be used for employee drug testing and establishing a Firefighter eligibility list. It also contains money to hire two Firefighter's which includes cost for a physical, job trait assessment, and background checks	
210 EXPENSE ALLOWANCE	\$67
Large fire expense for Fire Bell, food for firefighters at long term fires, and expenses for hosting meetings and seminars	
215 UNIFORM CLOTHING	\$2,094
Cleaning service for station uniforms (\$26,000), dress blues, uniform shirts and pants, repair and cleaning for turnout gear, replacement boots, helmets, and gloves	
220 TUITION REIMBURSEMENT	\$1,100
Attendance at Milwaukee Area Technical College for credits towards an associate degree in fire technology and college attendance for credits toward a Bachelor's degree with approval of the Chief and Personnel Committee. The contractual agreement with Local 1848 that needs to be budgeted is \$16,000. The additional cost is for the non-represented personnel	
300 ELECTRICITY	\$2,250
Electricity use for Fire Stations 1, 2, & 3	
305 WATER AND SEWER	\$320
Water and sewer charges to operate Fire Stations 1, 2, & 3.	
310 NATURAL GAS	\$1,740
Natural gas will be used for heating, hot water, and auxiliary generator on an incidental basis for Fire Stations 1, 2, & 3	



DEPARTMENT: FIRE DEPARTMENT

DEPARTMENTAL DETAIL INFORMATION

315 TELEPHONE	<i>\$650</i>
Monthly charges for cellular phone service. Money in this line item includes the cost for Direct TV service for Fire Station 1 and Spectrum Cable for Fire Stations 2 & 3	
400 OFFICE SUPPLIES	<i>\$75</i>
Miscellaneous office supplies for three fire stations	
410 PRINTING AND COPYING	<i>\$50</i>
Business cards, stationery, envelopes, labels, and copy machine paper for three fire stations	
415 POSTAGE	<i>\$60</i>
Routine business correspondence, including fire inspection correspondence and shipping costs	
420 DUES AND PUBLICATIONS	<i>\$263</i>
This covers department membership in NFPA, International Association of Fire Chief's, membership in Wisconsin State Fire Service Instructors, NFPA Standard and Code updates, and other miscellaneous publications to aid in keeping up with the changing technologies and skills in fire service and EMS. This line item also covers the department's annual accreditation dues	
427 PUBLIC EDUCATION	<i>\$300</i>
This covers EMS week and fire prevention activities throughout the year which include Fire Prevention Week and National Night Out. It also covers fire prevention handouts, senior citizen fire education, and Juvenile Fire Setters program. This account also funds File of Life materials and Pulse Point maintenance.	
430 HOUSEKEEPING	<i>\$75</i>
Dish soap, towels, and other miscellaneous household items not covered in the Building and Facilities Maintenance Budget	



DEPARTMENT: FIRE DEPARTMENT

DEPARTMENTAL DETAIL INFORMATION

440 MEDICAL AND SAFETY	\$4,388
Medical supplies and cot maintenance fees	
460 MINOR EQUIPMENT	\$650
Small hardware, TV, and appliance replacement or repair. Treadmill replacement and other fitness equipment needed to support the Fire Department's Wellness/Fitness program.	
470 AUDIO VISUAL/PHOTO SUPPLIES	\$10
Audio visual needs for use for fire, rescue and fire investigation	
480 FIRE EQUIPMENT	\$579
Includes but not limited to nozzles, nozzle repair, hose, hose repair, hydrotests, air mask repair, cleaning and testing and maintenance to the air filling station	
495 MISCELLANEOUS	\$15
Miscellaneous items not covered elsewhere	
506 HAZARDOUS RESPONSE UNIT	\$400
Level B hazardous material and spill clean-up and materials. The purchase of foam, oil dry and meters also come out of this line item	
525 ATTORNEY/LEGAL	\$1,000
Legal fees for grievance settlements, bargaining or other legal matters	
600 OFFICE EQUIPMENT MAINTENANCE	\$10
Fire Station 3 copier supplies and maintenance	
610 RADIO MAINTENANCE	\$1,200
Repair, maintenance, and batteries for all mobile, portable, paging and base radio equipment. The annual Milwaukee County radio and mobile fees are also included in this line item	
615 GROUNDS MAINTENANCE	\$125
Grounds maintenance and flowers for Fire Stations 1, 2, and 3	



DEPARTMENT: FIRE DEPARTMENT

DEPARTMENTAL DETAIL INFORMATION

620 BUILDING MAINTENANCE	<i>\$1,500</i>
Painting, plumbing, heating and air-conditioning repair. Light bulbs, filters, emergency generator and inside repairs for Fire Stations 1, 2 & 3. Annual sprinkler test for Fire Station 1, 2, and 3. This line item also includes sprinkler monitoring and the annual elevator test for Fire Station 1	
700 VEHICLE MAINTENANCE	<i>\$2,500</i>
Maintenance of 5 ambulances, 4 engines, 1 aerial ladder, 2 grass fire rigs, 2 cars and a command post	
705 EQUIPMENT MAINTENANCE	<i>\$350</i>
Pump testing and all ground and aerial ladder tests and certifications. Hurst tool repair and maintenance and repairs to small equipment and meters.	
710 GAS/OIL/FLUIDS	<i>\$2,000</i>
Fuel and oil usage, oil changes and filters for all Department equipment	
715 TIRES	<i>\$400</i>
General repair and replacement of tires	
957 FIRE VEHICLES/EQUIPMENT	<i>\$15,000</i>
TOTAL	<i>\$53,299</i>

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2022	2022	2022	2018 - 2021
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	RECOMM BUDGET	RECOMM AMT CHANGE	RECOMM % CHANGE	AVERAGE
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	7,536	1,243	3,500	-	-	(3,500)	(100.00)	4,803
COMMERCIAL REVENUE		2,257,536	2,251,243	2,253,500	2,250,000	2,250,000	(3,500)	(0.16)	2,254,803
Totals for dept 00 - REVENUES		2,257,536	2,251,243	2,253,500	2,250,000	2,250,000	(3,500)	(0.16)	2,254,803
TOTAL ESTIMATED REVENUES		2,257,536	2,251,243	2,253,500	2,250,000	2,250,000	(3,500)	(0.16)	2,254,803
APPROPRIATIONS									
Dept 60 - POLICE DEPARTMENT									
DIRECT EMPLOYEE COSTS									
19-60-41-10000	SALARIES - FULL TIME	353,938	365,921	389,577	389,577	390,385	808	0.21	367,358
19-60-41-10500	SALARIES - PART TIME	1,892	2,273	1,734	1,734	1,553	(181)	(10.44)	1,867
19-60-41-11000	SALARIES - OVERTIME	27,973	37,336	23,148	23,148	23,772	624	2.70	27,773
19-60-41-11500	SALARIES - HOLIDAY PAY	3,859	4,327	6,190	6,190	6,190	-	-	4,631
19-60-41-12000	SPECIAL PAY ALLOWANCES	8,753	8,765	7,544	7,544	7,706	162	2.15	8,351
19-60-41-13000	RETIREMENT	45,583	51,827	47,477	47,477	48,881	1,404	2.96	48,777
19-60-41-13500	SOCIAL SECURITY	29,280	32,064	29,756	29,756	30,569	813	2.73	29,872
19-60-41-14500	UNEMPLOYMENT COMP-POLICE	-	66	-	-	-	-	-	17
19-60-41-15000	INSURANCE - ACTIVE HEALTH	95,328	70,321	70,748	70,748	71,273	525	0.74	82,931
19-60-41-16000	INSURANCE - WORKMANS COMP	9,031	8,750	12,909	12,909	10,165	(2,744)	(21.26)	9,802
19-60-41-16500	INSURANCE - DISABILITY	1,328	728	1,157	1,157	1,157	-	-	1,107
19-60-41-17000	INSURANCE - DENTAL	8,545	6,563	6,573	6,573	6,601	28	0.43	7,557
19-60-41-17500	INSURANCE - GROUP LIFE	384	168	450	450	450	-	-	335
19-60-41-18000	LONGEVITY	7	-	-	-	-	-	-	45
19-60-41-18500	SECTION 125 EXPENSES	221	240	250	250	250	-	-	231
DIRECT EMPLOYEE COSTS		586,122	589,349	597,513	597,513	598,952	1,439	0.24	590,652
INDIRECT EMPLOYEE COSTS									
19-60-42-20000	TRAVEL/TRAINING	1,719	899	1,825	1,840	1,825	-	-	1,575

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2022	2022	2022	2018 - 2021
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	RECOMM BUDGET	RECOMM AMT CHANGE	RECOMM % CHANGE	AVERAGE
19-60-42-20500	RECRUITMENT/TESTING/PHYSICALS	999	1,099	1,050	677	1,050	-	-	1,127
19-60-42-21000	EXPENSE ALLOWANCE	54	30	50	50	50	-	-	41
19-60-42-21500	UNIFORM/CLOTHING	418	675	660	660	660	-	-	482
19-60-42-22000	TUITION REIMBURSEMENT	-	-	712	-	712	-	-	217
19-60-42-22500	RECOGNITION	100	124	175	175	175	-	-	134
	INDIRECT EMPLOYEE COSTS	3,290	2,827	4,472	3,402	4,472	-	-	3,575
UTILITY COST									
19-60-43-30000	ELECTRICITY	3,895	3,960	4,196	4,196	4,196	-	-	3,893
19-60-43-30500	WATER AND SEWER	143	139	169	169	169	-	-	148
19-60-43-31000	NATURAL GAS	1,239	805	1,825	1,825	1,825	-	-	1,228
19-60-43-31500	TELEPHONE	2,221	2,105	3,505	2,755	3,505	-	-	2,808
	UTILITY COST	7,498	7,009	9,695	8,945	9,695	-	-	8,077
SUPPLIES									
19-60-44-40000	OFFICE SUPPLIES	361	258	600	543	600	-	-	387
19-60-44-41000	PRINTING AND COPYING	213	269	225	225	225	-	-	230
19-60-44-41500	POSTAGE	154	140	175	175	175	-	-	159
19-60-44-42000	DUES AND PUBLICATIONS	328	256	280	280	280	-	-	284
19-60-44-42500	ADVERTISING AND PROMOTIONS	270	-	192	192	192	-	-	119
19-60-44-42600	CRIME PREVENTION	391	240	450	450	450	-	-	378
19-60-44-44000	MEDICAL AND SAFETY	188	105	274	274	274	-	-	184
19-60-44-46000	MINOR EQUIPMENT	580	356	618	668	618	-	-	519
19-60-44-47000	AUDIO VISUAL/PHOTO SUPPLIES	43	17	125	125	125	-	-	77
19-60-44-48000	FIRE EQUIPMENT	117	156	154	154	154	-	-	118
19-60-44-48500	POLICE EQUIPMENT	402	1,298	1,272	1,272	1,272	-	-	883
19-60-44-48600	AMMUNITION & ARMORY OPERATION	1,148	1,264	1,200	1,200	1,200	-	-	1,164
19-60-44-48610	ERU EQUIPMENT	830	419	500	500	500	-	-	558
19-60-44-48700	POLICE AUXILIARY	22	43	75	50	75	-	-	44
19-60-44-48800	POLICE SPECIAL OPERATIONS	132	94	150	150	150	-	-	131
19-60-44-48810	DWI ENFORCEMENT	27	4	50	50	50	-	-	31
19-60-44-49000	POLICE VEHICLES	7,467	6,956	8,000	7,100	8,000	-	-	7,538
19-60-44-49010	POLICE VEHICLES EQUIPMENT	681	1,519	750	1,250	750	-	-	896

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2022	2022	2022	2018 - 2021
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	RECOMM BUDGET	RECOMM AMT CHANGE	RECOMM % CHANGE	AVERAGE
19-60-44-49300	CANINE OPERATIONS	264	367	338	338	338	-	-	291
19-60-44-49500	MISCELLANEOUS	70	93	318	156	318	-	-	155
	SUPPLIES	13,688	13,854	15,746	15,152	15,746	-	-	14,142
OTHER SERVICES									
19-60-45-52500	ATTORNEY/LEGAL	2,023	2,507	1,250	1,250	1,250	-	-	1,563
19-60-45-55200	ANNUAL LICENSE FEES	378	378	1,102	1,102	1,102	-	-	465
19-60-45-55300	COUNTY FEES	1,061	1,152	1,220	1,223	1,323	103	8.44	1,077
	OTHER SERVICES	3,462	4,037	3,572	3,575	3,675	103	2.88	3,104
MAINTENANCE									
19-60-46-60000	OFFICE EQUIP MAINTENANCE	398	474	713	638	713	-	-	525
19-60-46-61000	RADIO EQUIPMENT/MAINTENANCE	326	375	600	775	600	-	-	357
19-60-46-61500	GROUNDS MAINTENANCE	288	336	500	650	500	-	-	371
19-60-46-62000	BUILDING MAINTENANCE	1,730	667	1,425	1,425	1,425	-	-	1,326
	MAINTENANCE	2,742	1,852	3,238	3,488	3,238	-	-	2,579
VEHICLES									
19-60-47-70000	VEHICLE MAINTENANCE	1,977	1,279	1,600	2,100	1,600	-	-	1,493
19-60-47-70500	EQUIPMENT MAINTENANCE	182	786	550	950	550	-	-	448
19-60-47-71000	GAS AND OIL	4,655	3,369	7,500	5,575	7,500	-	-	5,032
19-60-47-71500	TIRES	552	608	650	650	650	-	-	568
	VEHICLES	7,366	6,042	10,300	9,275	10,300	-	-	7,541
Totals for dept 60 - POLICE DEPARTMENT		624,168	624,970	644,536	641,350	646,078	1,542	0.24	629,669

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
Dept 65 - FIRE									
DIRECT EMPLOYEE COSTS									
19-65-41-10000	SALARIES - FULL TIME	334,125	353,695	351,302	351,302	369,467	18,165	5.17	338,282
19-65-41-10500	SALARIES, PART TIME	249	120	883	883	370	(513)	(58.10)	384
19-65-41-11000	SALARIES - OVERTIME	31,525	24,501	30,000	30,000	30,000	-	-	28,466
19-65-41-11500	SALARIES - HOLIDAY PAY	11,113	10,318	7,374	7,374	7,500	126	1.71	9,560
19-65-41-12000	SPECIAL PAY ALLOWANCES	700	778	791	791	791	-	-	737
19-65-41-12500	CAR ALLOWANCE	126	129	132	132	132	-	-	130
19-65-41-13000	RETIREMENT	51,270	48,787	43,540	43,540	45,554	2,014	4.63	47,592
19-65-41-13500	SOCIAL SECURITY	29,259	30,991	27,039	27,039	28,293	1,254	4.64	28,245
19-65-41-15000	INSURANCE - ACTIVE HEALTH	61,989	61,981	46,344	46,344	46,480	136	0.29	58,076
19-65-41-16000	INSURANCE - WORKMANS COMP	12,386	10,373	3,283	3,283	8,007	4,724	143.89	9,378
19-65-41-16500	INSURANCE - DISABILITY	1,047	866	1,019	1,019	1,019	-	-	974
19-65-41-17000	INSURANCE - DENTAL	6,905	6,935	5,643	5,643	5,643	-	-	6,597
19-65-41-17500	INSURANCE - GROUP LIFE	371	315	840	840	840	-	-	464
19-65-41-18000	LONGEVITY	461	463	794	794	794	-	-	511
19-65-41-18500	SECTION 125 EXPENSES	96	96	323	323	323	-	-	148
DIRECT EMPLOYEE COSTS		541,622	550,348	519,307	519,307	545,213	25,906	4.99	529,544
INDIRECT EMPLOYEE COSTS									
19-65-42-20000	TRAVEL/TRAINING	12,688	2,405	13,878	6,600	13,878	-	-	11,211
19-65-42-20500	RECRUITMENT/TESTING/PHYSICALS	346	695	250	500	250	-	-	383
19-65-42-21000	EXPENSE ALLOWANCE	107	34	67	67	67	-	-	65
19-65-42-21500	UNIFORM/CLOTHING	1,576	1,424	2,094	2,094	2,094	-	-	1,650
19-65-42-22000	TUITION REIMBURSEMENT	1,025	920	1,150	775	1,100	(50)	(4.35)	938
INDIRECT EMPLOYEE COSTS		15,742	5,478	17,439	10,036	17,389	(50)	(0.29)	14,247
UTILITY COST									
19-65-43-30000	ELECTRICITY	2,286	2,046	2,468	2,250	2,250	(218)	(8.83)	2,292
19-65-43-30500	WATER AND SEWER	294	308	320	320	320	-	-	310
19-65-43-31000	NATURAL GAS	1,131	719	1,375	1,740	1,740	365	26.55	1,113
19-65-43-31500	TELEPHONE	419	440	415	575	650	235	56.63	426
UTILITY COST		4,130	3,513	4,578	4,885	4,960	382	8.34	4,140

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
SUPPLIES									
19-65-44-40000	OFFICE SUPPLIES	84	44	90	60	75	(15)	(16.67)	71
19-65-44-41000	PRINTING AND COPYING	63	40	70	35	50	(20)	(28.57)	53
19-65-44-41500	POSTAGE	43	31	62	45	60	(2)	(3.23)	43
19-65-44-42000	DUES AND PUBLICATIONS	190	122	263	150	263	-	-	189
19-65-44-42500	ADVERTISING & PROMOTIONS	-	-	10	-	-	(10)	(100.00)	3
19-65-44-42700	FIRE PREV/PUBLIC EDUCATION	241	153	300	300	300	-	-	255
19-65-44-43000	HOUSEKEEPING SUPPLIES	49	42	75	60	75	-	-	49
19-65-44-44000	MEDICAL & SAFETY SUPPLIES	3,527	4,431	4,388	4,388	4,388	-	-	3,924
19-65-44-46000	MINOR EQUIPMENT	318	464	650	650	650	-	-	461
19-65-44-47000	AUDIO VISUAL/PHOTO SUPPLIES	26	1	40	20	10	(30)	(75.00)	25
19-65-44-48000	FIRE EQUIPMENT	580	492	579	579	579	-	-	537
19-65-44-49500	MISCELLANEOUS	34	15	15	15	15	-	-	16
	SUPPLIES	5,155	5,835	6,542	6,302	6,465	(77)	(1.18)	5,625
OTHER SERVICES									
19-65-45-50600	HAZARDOUS RESPONSE UNIT	416	64	475	350	400	(75)	(15.79)	368
19-65-45-52500	ATTORNEY/LEGAL	1,477	577	1,000	1,000	1,000	-	-	1,058
	OTHER SERVICES	1,893	641	1,475	1,350	1,400	(75)	(5.08)	1,426
MAINTENANCE									
19-65-46-60000	OFFICE EQUIP MAINTENANCE	37	40	45	45	10	(35)	(77.78)	44
19-65-46-61000	RADIO EQUIPMENT/MAINTENANCE	852	739	1,200	1,000	1,200	-	-	958
19-65-46-61500	GROUNDS MAINTENANCE	109	8	125	125	125	-	-	96
19-65-46-62000	BUILDING MAINTENANCE	1,680	1,819	1,500	1,500	1,500	-	-	1,657
	MAINTENANCE	2,678	2,606	2,870	2,670	2,835	(35)	(1.22)	2,755
VEHICLES									
19-65-47-70000	VEHICLE MAINTENANCE	2,026	2,728	2,500	3,750	2,500	-	-	2,566
19-65-47-70500	EQUIPMENT MAINTENANCE	354	336	350	350	350	-	-	323
19-65-47-71000	GAS AND OIL	1,961	1,309	2,000	2,000	2,000	-	-	1,821
19-65-47-71500	TIRES	276	471	400	400	400	-	-	431

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
VEHICLES		4,617	4,844	5,250	6,500	5,250	-	-	5,140
CAPITAL OUTLAY& INTERFUND TRANSFER									
19-65-49-95700	FIRE VEHICLES/EQUIPMENT	8,294	1,095	15,000	5,000	15,000	-	-	9,783
	CAPITAL OUTLAY& INTERFUND TRANSFER	8,294	1,095	15,000	5,000	15,000	-	-	9,783
Totals for dept 65 - FIRE		584,131	574,360	572,461	556,050	598,512	26,051	4.55	572,658
Dept 99 - INTERFUND TRANSFER									
TRANSFER									
19-99-49-99999	INTERFUND TRANSFER OUT	1,057,834	1,000,624	1,000,000	1,000,000	1,000,000	-	-	1,014,615
	TRANSFER	1,057,834	1,000,624	1,000,000	1,000,000	1,000,000	-	-	1,014,615
Totals for dept 99 - INTERFUND TRANSFER		1,057,834	1,000,624	1,000,000	1,000,000	1,000,000	-	-	1,014,615
TOTAL APPROPRIATIONS		2,266,133	2,199,954	2,216,997	2,197,400	2,244,590	27,593	1.24	2,216,942
NET OF REVENUES/APPROPRIATIONS - FUND 19		(8,597)	51,289	36,503	52,600	5,410	(31,093)	(85.18)	(37,861)
BEGINNING FUND BALANCE		175,167	166,570	217,857	217,857	270,457	52,600	24.14	
ENDING FUND BALANCE		166,570	217,859	254,360	270,457	275,867	21,507	8.46	

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
ESTIMATED REVENUES									
Dept 00									
COMMERCIAL REVENUE									
30-00-37-36000	INTEREST ON INVESTMENTS	17,559	3,147	20,000	1,000	1,000	(19,000)	(95.00)	14,174
30-00-37-36015	INTEREST ON SPECIAL ASSESSMNTS	17,445	13,020	35,000	15,000	15,000	(20,000)	(57.14)	23,023
	COMMERCIAL REVENUE	35,004	16,167	55,000	16,000	16,000	(39,000)	(70.91)	37,196
Totals for dept 00 -		35,004	16,167	55,000	16,000	16,000	(39,000)	(70.91)	37,196
TOTAL ESTIMATED REVENUES		35,004	16,167	55,000	16,000	16,000	(39,000)	(70.91)	37,196
NET OF REVENUES/APPROPRIATIONS - FUND 30		35,004	16,167	55,000	16,000	16,000	(39,000)	(70.91)	(37,196)
BEGINNING FUND BALANCE		4,793,023	4,828,027	4,844,193	4,844,193	4,860,193	16,000	0.33	
ENDING FUND BALANCE		4,828,027	4,844,194	4,899,193	4,860,193	4,876,193	(23,000)	(0.47)	



DEPARTMENT: ECONOMIC DEVELOPMENT (FUND 31)

DEPARTMENTAL DETAIL INFORMATION

200 TRAVEL/TRAINING	\$3,400
Training of staff for economic development. Includes local association meetings (WEDA, ICSC, CARW) and one multi-day training (IEDC)	
210 EXPENSE ALLOWANCE	\$100
420 DUES & PUBLICATIONS	\$8,584
Staff and City membership in the IEDC, ICSC, WEDA, NAIOP as well as MMAC and M-7 regional economic development partnership	
425 ADVERTISING AND PROMOTIONS	\$8,250
Support (3 issues) for publication of "The Current" magazine	
955 CAPITAL OUTLAY - MISCELLENEOUS	\$6,000
Banner maintenance and replacement fund	
TOTAL	\$26,334

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
ESTIMATED REVENUES									
Dept 00									
TAXES									
31-00-31-30300	MOTEL/HOTEL ROOM TAX	85,724	85,724	81,392	81,392	89,520	8,128	9.99	88,231
	TAXES	85,724	85,724	81,392	81,392	89,520	8,128	9.99	88,231
COMMERCIAL REVENUE									
31-00-37-36000	INTEREST ON INVESTMENTS	3,941	566	1,500	-	250	(1,250)	(83.33)	2,523
	COMMERCIAL REVENUE	3,941	566	1,500	-	250	(1,250)	(83.33)	2,523
Totals for dept 00 -		89,665	86,290	82,892	81,392	89,770	6,878	8.30	90,754
TOTAL ESTIMATED REVENUES		89,665	86,290	82,892	81,392	89,770	6,878	8.30	90,754
APPROPRIATIONS									
Dept 53 - ECONOMIC DEVELOPMENT									
DIRECT EMPLOYEE COSTS									
31-53-41-10000	SALARIES, FULL TIME	46,832	44,010	42,472	42,472	42,586	114	0.27	46,498
31-53-41-10500	SALARIES-PART TIME	1,938	60	3,092	3,092	3,153	61	1.97	2,585
31-53-41-11000	SALARIES-OVERTIME	-	3,184	-	-	-	-	-	796
31-53-41-13000	RETIREMENT	3,088	3,084	3,076	3,076	2,973	(103)	(3.35)	3,196
31-53-41-13500	SOCIAL SECURITY	3,463	3,374	3,486	3,486	3,499	13	0.37	3,612
31-53-41-15000	INSURANCE-ACTIVE EMPLOYEES	10,365	10,365	10,365	10,365	10,365	-	-	10,365
31-53-41-16000	INSURANCE-WORK COMP	71	64	72	72	87	15	20.83	69
31-53-41-17000	INSURANCE-DENTAL	773	773	773	773	773	-	-	773
31-53-41-17500	INSURANCE - GROUP LIFE	113	95	110	110	-	(110)	(100.00)	102
DIRECT EMPLOYEE COSTS		66,643	65,009	63,446	63,446	63,436	(10)	(0.02)	67,996
INDIRECT EMPLOYEE COSTS									
31-53-42-20000	TRAINING/TRAVEL	3,071	1,316	3,400	440	3,400	-	-	2,148
31-53-42-21000	EXPENSE ALLOWANCE	-	-	-	-	100	100	-	123
INDIRECT EMPLOYEE COSTS		3,071	1,316	3,400	440	3,500	100	2.94	2,270

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
SUPPLIES									
31-53-44-42000	DUES AND PUBLICATIONS	2,878	8,412	3,000	7,112	8,584	5,584	186.13	4,237
31-53-44-42500	ADVERTISING AND PROMOTIONS	10,000	28,367	7,500	8,250	8,250	750	10.00	13,967
31-53-44-49500	MISCELLANEOUS	850	-	-	-	-	-	-	252
	SUPPLIES	13,728	36,779	10,500	15,362	16,834	6,334	60.32	18,455
TRANSFER									
31-53-49-95500	CAPITAL OUTLAY - MISCELLANEOUS	6,045	5,990	8,000	5,750	6,000	(2,000)	(25.00)	7,123
31-53-49-99999	INTERFUND TRANSFER OUT	-	100,000	-	-	-	-	-	45,000
	TRANSFER	6,045	105,990	8,000	5,750	6,000	(2,000)	(25.00)	52,123
Totals for dept 53 - ECONOMIC DEVELOPMENT		89,487	209,094	85,346	84,998	89,770	4,424	5.18	140,844
TOTAL APPROPRIATIONS		89,487	209,094	85,346	84,998	89,770	4,424	5.18	140,844
NET OF REVENUES/APPROPRIATIONS - FUND 31		178	(122,804)	(2,454)	(3,606)	-	2,454	(100.00)	50,090
BEGINNING FUND BALANCE		884,548	884,726	761,921	761,921	758,315	(3,606)	(0.47)	
ENDING FUND BALANCE		884,726	761,922	759,467	758,315	758,315	(1,152)	(0.15)	

BALANCE SHEET FOR OAK CREEK
 Period Ending 12/31/2021

GL Number	Description	Current Year Beg. Balance	Balance
Fund 32 - PARK ESCROW FUND			
*** Assets ***			
32-00-01-11000	PARK ESCROW FUND-TRI CITY BANK	16,994.54	33,344.54
	Total Assets	16,994.54	33,344.54
*** Liabilities ***			
32-00-15-21355	BIKEWAY ESCROW FUND	16,994.54	33,344.54
	Total Liabilities	16,994.54	33,344.54
*** Fund Balance ***			
	Total Fund Balance	0.00	0.00
	Beginning Fund Balance		0.00
	Net of Revenues VS Expenditures		0.00
	Ending Fund Balance		0.00
	Total Liabilities And Fund Balance		33,344.54

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
ESTIMATED REVENUES									
Dept 00									
COMMERCIAL REVENUE									
33-00-37-36050	PRINCIPAL PAYMENTS-LOW INCOME	-	-	3,000	-	3,000	-	-	750
	COMMERCIAL REVENUE	-	-	3,000	-	3,000	-	-	750
Totals for dept 00 -		-	-	3,000	-	3,000	-	-	750
TOTAL ESTIMATED REVENUES		-	-	3,000	-	3,000	-	-	750
APPROPRIATIONS									
Dept 55 - COMMUNITY DEV LOW INCOME LOAN									
OTHER SERVICES									
33-55-45-59500	MISC.-MILW COUNTY PAYMENTS	-	-	3,000	-	3,000	-	-	750
	OTHER SERVICES	-	-	3,000	-	3,000	-	-	750
Totals for dept 55 - COMMUNITY DEV LOW INCOME LOAN		-	-	3,000	-	3,000	-	-	750
TOTAL APPROPRIATIONS		-	-	3,000	-	3,000	-	-	750
NET OF REVENUES/APPROPRIATIONS - FUND 33									
	BEGINNING FUND BALANCE	7,825	7,825	7,825	7,825	7,825	-	-	-
	ENDING FUND BALANCE	7,825	7,825	7,825	7,825	7,825	-	-	-

BALANCE SHEET FOR OAK CREEK
Period Ending 12/31/2021

GL Number	Description	Current Year Beg. Balance	Balance
Fund 34 - FUTURE IMPROVEMENTS FUND			
*** Assets ***			
34-00-01-11000	FUTURE IMP FEES FUND-TRI CITY	340,982.99	340,982.99
	Total Assets	340,982.99	340,982.99
*** Liabilities ***			
34-00-15-21302	OAKSHIRE - PHASE I	12,353.54	12,353.54
34-00-15-21303	STONEGATE ESTATES	4,143.71	4,143.71
34-00-15-21305	NORMANDY ESTATES	17,806.34	17,806.34
34-00-15-21306	HIDDEN PONDS	56,528.98	56,528.98
34-00-15-21307	OAKWOOD TERRACE	18,442.50	18,442.50
34-00-15-21308	COUNTRY CREEK II	19,752.58	19,752.58
34-00-15-21309	COUNTRY CREEK III	4,827.68	4,827.68
34-00-15-21311	NORTHBROOK	19,839.01	19,839.01
34-00-15-21530	ESCROW-GLEN CROSSINGS SUBD	33,436.92	33,436.92
34-00-15-21560	RAWSON VILLAGE ESCROW	5,299.19	5,299.19
34-00-15-21585	MALLARD CREEK I ESCROW	1,709.16	1,709.16
34-00-15-21595	ESCROW-SHEPARD ORCHARD-MICJENS	1,337.26	1,337.26
34-00-15-21615	ESCROW-COLONIAL WOODS	30,004.62	30,004.62
34-00-15-21625	ROSEN CSM ESCROW	3,452.43	3,452.43
34-00-17-06520	EAST BROOKE ESCROW	43,697.06	43,697.06
34-00-18-05720	ORCHARD HILLS APARTMENT ESCROW	50,761.41	50,761.41
34-00-19-05620	PARTERRE COLLATERAL ESCROW	20,090.60	20,090.60
	Total Liabilities	343,482.99	343,482.99
*** Fund Balance ***			
34-00-29-29200	FUTURE IMPROVEMENTS FUND BAL	(2,500.00)	(2,500.00)
	Total Fund Balance	(2,500.00)	(2,500.00)
	Beginning Fund Balance		(2,500.00)
	Net of Revenues VS Expenditures		0.00
	Ending Fund Balance		(2,500.00)
	Total Liabilities And Fund Balance		340,982.99

BALANCE SHEET FOR OAK CREEK
Period Ending 12/31/2021

GL Number	Description	Current Year Beg. Balance	Balance
Fund 35 - IMPACT FEE ESCROW FUND			
*** Assets ***			
35-00-01-11000	IMPACT FEE ESCROW-TRI CITY	4,529,650.51	5,700,255.69
	Total Assets	4,529,650.51	5,700,255.69
*** Liabilities ***			
35-00-15-21356	FIRE IMPACT FEE	868,778.35	1,096,009.98
35-00-15-21357	LIBRARY IMPACT FEE	16,100.70	171,503.70
35-00-15-21358	COMMUNITY PARK IMPACT FEE	1,692,137.97	2,093,090.97
35-00-15-21359	POLICE IMPACT FEE	1,971,487.80	2,358,505.35
35-00-15-21363	FIRE IMPACT FEE-COMMERCIAL	116.08	116.08
35-00-15-21364	POLICE IMPACT FEE-COMMERCIAL	694.64	694.64
	Total Liabilities	4,549,315.54	5,719,920.72
*** Fund Balance ***			
35-00-29-29200	IMPACT FEE ESCROW FUND BALANCE	(19,665.03)	(19,665.03)
	Total Fund Balance	(19,665.03)	(19,665.03)
	Beginning Fund Balance		(19,665.03)
	Net of Revenues VS Expenditures		0.00
	Ending Fund Balance		(19,665.03)
	Total Liabilities And Fund Balance		5,700,255.69

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
ESTIMATED REVENUES									
Dept 00									
CHARGES FOR SERVICES									
36-00-35-34020	EMPLOYEE HEALTH CO PAYMENTS	524,501	548,875	538,000	610,500	610,500	72,500	13.48	532,333
36-00-35-34030	COBRA REIMBURSEMENT	8,942	-	5,000	1,500	5,000	-	-	3,486
36-00-35-34070	UTILITY CHARGE FOR INSURANCE	598,470	612,038	678,300	615,000	615,000	(63,300)	(9.33)	630,816
36-00-35-34080	HEALTH INSURANCE PREMIUMS	3,224,772	3,244,772	3,289,481	3,289,481	3,349,893	60,412	1.84	3,245,949
36-00-35-34085	RETIREE INS PREMIUMS	1,492,985	1,470,000	1,470,000	1,470,000	1,470,000	-	-	1,479,328
36-00-35-34090	DENTAL INS PREMIUMS	293,244	294,995	295,257	295,362	297,070	1,813	0.61	294,101
CHARGES FOR SERVICES		6,142,914	6,170,680	6,276,038	6,281,843	6,347,463	71,425	1.14	6,186,012
COMMERCIAL REVENUE									
36-00-37-36000	INTEREST ON INVESTMENTS	16,907	1,882	-	-	-	-	-	9,744
36-00-37-36300	OVER SPECIFIC REFUND	227,315	292,351	300,000	500,000	300,000	-	-	218,628
36-00-37-36350	REBATES	305,795	275,529	125,000	250,000	200,000	75,000	60.00	216,397
36-00-37-36800	MISCELLANEOUS REVENUES	52,632	39,952	-	-	-	-	-	28,953
COMMERCIAL REVENUE		602,649	609,714	425,000	750,000	500,000	75,000	17.65	473,721
INTERFUND TRANSFER									
36-00-39-39999	INTERFUND TRANSFER IN	800,000	830,098	-	-	-	-	-	617,188
INTERFUND TRANSFER		800,000	830,098	-	-	-	-	-	617,188
Totals for dept 00 -		7,545,563	7,610,492	6,701,038	7,031,843	6,847,463	146,425	2.19	7,276,921
TOTAL ESTIMATED REVENUES		7,545,563	7,610,492	6,701,038	7,031,843	6,847,463	146,425	2.19	7,276,921

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
APPROPRIATIONS									
Dept 40 - GENERAL GOVERNMENT									
DIRECT EMPLOYEE COSTS									
36-40-41-15005	SELF FUNDED-ACTIVES FIXED COST	726,522	524,033	600,000	704,601	710,000	110,000	18.33	605,026
36-40-41-15010	SELF FUNDED-ACTIVES MEDICAL	2,097,840	2,315,800	2,250,000	2,644,929	2,250,000	-	-	2,956,498
36-40-41-15015	SELF FUNDED-ACTIVES PRESCRIPTN	610,018	532,506	500,000	669,273	625,000	125,000	25.00	555,377
36-40-41-15020	HEALTH WAIVER INCENTIVES	132,250	127,000	127,000	127,000	127,000	-	-	123,313
36-40-41-15030	DENTAL WAIVER INCENTIVES	11,323	12,759	12,759	12,759	12,759	-	-	10,952
36-40-41-15040	HEALTH INS INCENTIVES	-	900	-	-	-	-	-	225
36-40-41-15500	MEDICARE SUPPLEMENT-RETIREE	731,314	822,744	800,000	838,140	850,000	50,000	6.25	795,535
36-40-41-15505	SELF FUNDED-RET FIXED COSTS	180,129	153,493	160,000	189,590	190,000	30,000	18.75	160,248
36-40-41-15515	SELF FUNDED RET. PRESCRIPTION	211,095	188,977	200,000	166,671	200,000	-	-	204,026
36-40-41-15520	SELF FUNDED-RET MEDICAL/DRUG	1,510,532	911,603	765,000	1,113,830	1,000,000	235,000	30.72	1,071,657
36-40-41-15530	RETIREE MEDICARE PREMIUMS	155,261	155,884	170,000	149,261	150,000	(20,000)	(11.76)	160,530
36-40-41-15540	IN LIEU OF POST RETIREMENT HEALTHCARE	21,775	31,050	27,750	37,456	37,500	9,750	35.14	24,800
36-40-41-15600	VISION INSURANCE	32,640	32,873	32,000	32,708	32,000	-	-	32,129
36-40-41-17000	DENTAL ACTIVES	237,284	208,734	255,000	260,709	265,000	10,000	3.92	236,927
	DIRECT EMPLOYEE COSTS	6,657,983	6,018,356	5,899,509	6,946,927	6,449,259	549,750	9.32	6,937,242
SUPPLIES									
36-40-44-49500	MISCELLANEOUS	31	-	15,000	-	15,000	-	-	3,758
	SUPPLIES	31	-	15,000	-	15,000	-	-	3,758
OTHER SERVICES									
36-40-45-50200	WELLNESS PROGRAMS	27,201	10,465	40,000	20,000	40,000	-	-	25,973
36-40-45-50210	WELLNESS-FIRE	33,317	32,713	20,000	33,015	34,000	14,000	70.00	26,128
36-40-45-50220	WHEATON HEALTH CLINIC	3,842	7,557	-	-	-	-	-	38,362
36-40-45-50310	SELF FUNDED PLAN ADMINISTRATN	94,021	208,067	100,000	284,448	290,000	190,000	190.00	122,294
36-40-45-50311	TELE MED FEES	12,976	-	-	-	-	-	-	5,262
36-40-45-51400	CONSULTANT SERVICES	13,882	-	15,000	12,000	-	(15,000)	(100.00)	7,221
36-40-45-52500	OUTSIDE LEGAL SERVICES	-	-	10,000	-	10,000	-	-	4,500
	OTHER SERVICES	185,239	258,802	185,000	349,463	374,000	189,000	102.16	229,739

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
Totals for dept 40 - GENERAL GOVERNMENT		6,843,253	6,277,158	6,099,509	7,296,390	6,838,259	738,750	12.11	7,170,739
TOTAL APPROPRIATIONS		6,843,253	6,277,158	6,099,509	7,296,390	6,838,259	738,750	12.11	7,170,739
NET OF REVENUES/APPROPRIATIONS - FUND 36		702,310	1,333,334	601,529	(264,547)	9,204	(592,325)	(98.47)	(106,182)
BEGINNING FUND BALANCE		-	702,309	2,035,643	2,035,643	1,771,096	(264,547)	(13.00)	
ENDING FUND BALANCE		702,310	2,035,643	2,637,172	1,771,096	1,780,300	(856,872)	(32.49)	



DEPARTMENT: FIRE DEPARTMENT - FUND 37

DEPARTMENTAL DETAIL INFORMATION

200 TRAVEL/TRAINING	\$8,336
Money in this line will be used for in-house training related to fire suppression and emergency medical service. Schools, conferences, seminars, and certifications in training, inspection, and fire investigation. Milwaukee County video conferencing fees are also included in this line item	
205 RECRUITMENT/TESTING/PHYSICALS	\$2,375
Money in this line will be used for employee drug testing and establishing a Firefighter eligibility list. It also contains money to hire two Firefighter's which includes cost for a physical, job trait assessment, and background checks	
210 EXPENSE ALLOWANCE	\$935
Large fire expense for Fire Bell, food for firefighters at long term fires, and expenses for hosting meetings and seminars	
215 UNIFORM CLOTHING	\$29,447
Cleaning service for station uniforms (\$26,000), dress blues, uniform shirts and pants, repair and cleaning for turnout gear, replacement boots, helmets, and gloves	
220 TUITION REIMBURSEMENT	\$10,450
Attendance at Milwaukee Area Technical College for credits towards an associate degree in fire technology and college attendance for credits toward a Bachelor's degree with approval of the Chief and Personnel Committee. The contractual agreement with Local 1848 that needs to be budgeted is \$16,000. The additional cost is for the non-represented personnel.	
300 ELECTRICITY	\$21,375
Electricity use for Fire Stations 1, 2, & 3	
305 WATER AND SEWER	\$3,040
Water and sewer charges to operate Fire Stations 1, 2 , & 3	
310 NATURAL GAS	\$16,530
Natural gas will be used for heating, hot water, and auxiliary generator on an incidental basis for Fire Stations 1, 2, & 3	



DEPARTMENT: FIRE DEPARTMENT

DEPARTMENTAL DETAIL INFORMATION

315 TELEPHONE	\$6,175
Monthly charges for cellular phone service. Money in this line item includes the cost for Direct TV service for Fire Station 1 and Spectrum Cable for Fire Stations 2 & 3	
400 OFFICE SUPPLIES	\$713
Miscellaneous office supplies for three fire stations	
410 PRINTING AND COPYING	\$475
Business cards, stationery, envelopes, labels, and copy machine paper for three fire stations	
415 POSTAGE	\$570
Routine business correspondence, including fire inspection correspondence and shipping costs	
420 DUES AND PUBLICATIONS	\$2,494
This covers department membership in NFPA, International Association of Fire Chief's, membership in Wisconsin State Fire Service Instructors, NFPA Standard and Code updates, and other miscellaneous publications to aid in keeping up with the changing technologies and skills in fire service and EMS. This line item also covers the Department's annual accreditation dues	
430 HOUSEKEEPING	\$713
Dish soap, towels, and other miscellaneous household items not covered in the Building & Facilities Maintenance Budget	
440 MEDICAL AND SAFETY	\$83,363
Medical supplies and cot maintenance fees	
460 MINOR EQUIPMENT	\$6,175
Small hardware, TV, and appliance replacement or repair. Treadmill replacement and other fitness equipment needed to support the Fire Department's Wellness/Fitness program	
470 AUDIO VISUAL/PHOTO SUPPLIES	\$95
Audio visual needs for use for fire, rescue and fire investigation	



DEPARTMENT: FIRE DEPARTMENT

DEPARTMENTAL DETAIL INFORMATION

495 MISCELLANEOUS Miscellaneous items not covered elsewhere	\$143
523 ADMINISTRATION BILLING FEE 8% billing fee for ALS and BLS treatments and transports, computer tablets and field bridge software annual fees	\$100,000
525 ATTORNEY/LEGAL Legal fees for grievance settlements, bargaining or other legal matters	\$9,500
600 OFFICE EQUIPMENT MAINTENANCE Fire Station 3 copier supplies and maintenance	\$95
610 RADIO MAINTENANCE Repair, maintenance, and batteries for all mobile, portable, paging and base radio equipment. The annual Milwaukee County radio and mobile fees are also included in this line item	\$11,400
615 GROUNDS MAINTENANCE Grounds maintenance and flowers for Fire Stations 1, 2, and 3	\$1,188
620 BUILDING MAINTENANCE Painting, plumbing, heating and air-conditioning repair. Light bulbs, filters, emergency generator and inside repairs for Fire Stations 1, 2 & 3. Annual sprinkler test for Fire Station 1, 2, and 3. This line item also includes sprinkler monitoring and the annual elevator test for Fire Station 1	\$14,250
700 VEHICLE MAINTENANCE Maintenance of 5 ambulances, 4 engines, 1 aerial ladder, 2 grass fire rigs, 2 cars and a command post	\$23,750
710 GAS/OIL/FLUIDS Fuel and oil usage, oil changes and filters for all Department equipment	\$19,000
715 TIRES General repair and replacement of tires	\$3,800
TOTAL	\$376,387

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
ESTIMATED REVENUES									
Dept 00									
TAXES									
37-00-31-30000	GENERAL PROPERTY TAX	3,626,053	3,655,849	3,874,240	3,874,240	3,908,890	34,650	0.89	3,736,250
	TAXES	3,626,053	3,655,849	3,874,240	3,874,240	3,908,890	34,650	0.89	3,736,250
STATE SHARED REVENUE									
37-00-32-31400	FIRE INSURANCE DUES	138,391	145,945	145,945	162,688	170,822	24,877	17.05	137,357
37-00-32-31800	OTHER STATE AIDS	35,701	38,249	-	-	-	-	-	27,444
	STATE SHARED REVENUE	174,092	184,194	145,945	162,688	170,822	24,877	17.05	164,801
STATE/COUNTY GRANTS & AIDS									
37-00-33-32700	MILW COUNTY & MISC GRANTS	136,428	124,155	121,464	121,464	118,181	(3,283)	(2.70)	131,982
	STATE/COUNTY GRANTS & AIDS	136,428	124,155	121,464	121,464	118,181	(3,283)	(2.70)	131,982
CHARGES FOR SERVICES									
37-00-35-34900	MISC CHARGES FOR SERVICES	49,623	31,950	46,000	32,000	50,000	4,000	8.70	41,415
	CHARGES FOR SERVICES	49,623	31,950	46,000	32,000	50,000	4,000	8.70	41,415
PUBLIC HEALTH & SAFETY									
37-00-36-35100	AMBULANCE BLS	1,276,282	1,229,367	1,276,000	1,276,000	1,350,000	74,000	5.80	1,275,762
	PUBLIC HEALTH & SAFETY	1,276,282	1,229,367	1,276,000	1,276,000	1,350,000	74,000	5.80	1,275,762
COMMERCIAL REVENUE									
37-00-37-36000	INTEREST ON INVESTMENTS	25,285	2,750	500	-	500	-	-	9,359
37-00-37-36800	MISCELLANEOUS INCOME	1,432	10,615	-	240	240	240	-	3,291
	COMMERCIAL REVENUE	26,717	13,365	500	240	740	240	48.00	12,650
Totals for dept 00 -		5,289,195	5,238,880	5,464,149	5,466,632	5,598,633	134,484	2.46	5,362,860
TOTAL ESTIMATED REVENUES		5,289,195	5,238,880	5,464,149	5,466,632	5,598,633	134,484	2.46	5,362,860

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2022	2022	2022	2018 - 2021
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	RECOMM BUDGET	RECOMM AMT CHANGE	RECOMM % CHANGE	AVERAGE
APPROPRIATIONS									
Dept 65 - PARAMEDICS									
DIRECT EMPLOYEE COSTS									
37-65-41-10000	SALARIES, FULL TIME	3,210,817	3,225,520	3,313,875	3,166,429	3,438,972	125,097	3.77	3,183,578
37-65-41-10500 * *	SALARIES, PART TIME	12,184	4,352	32,014	32,014	13,422	(18,592)	(58.07)	14,844
37-65-41-11000	SALARIES, OVERTIME	192,089	11,100	166,056	313,502	177,211	11,155	6.72	95,639
37-65-41-11500	SALARIES, HOLIDAY PAY	75,070	80,407	86,098	86,098	90,650	4,552	5.29	77,951
37-65-41-12000	SPECIAL PAY ALLOWANCES	12,963	12,548	14,551	14,551	14,551	-	-	13,256
37-65-41-12500	CAR ALLOWANCE	4,569	3,481	4,786	4,786	4,786	-	-	4,406
37-65-41-13000	RETIREMENT	388,034	427,306	414,858	414,858	421,974	7,116	1.72	412,910
37-65-41-13500	SOCIAL SECURITY	255,325	268,436	259,500	259,500	264,108	4,608	1.78	259,673
37-65-41-15000	INSURANCE - ACTIVE HEALTH	582,490	582,492	609,866	609,866	614,777	4,911	0.81	589,335
37-65-41-16000	INSURANCE - WORKMANS COMP	130,176	108,999	119,041	119,041	112,581	(6,460)	(5.43)	119,693
37-65-41-16500	INSURANCE - DISABILITY	7,062	5,840	11,386	11,386	11,386	-	-	7,694
37-65-41-17000	INSURANCE - DENTAL	47,108	47,206	48,531	48,531	48,531	-	-	47,488
37-65-41-17500	INSURANCE - GROUP LIFE	5,055	3,848	5,065	5,065	5,065	-	-	4,737
37-65-41-18000	LONGEVITY	3,645	3,717	3,408	3,408	3,408	-	-	3,646
37-65-41-18500	SECTION 125 EXPENSES	1,202	1,244	824	824	824	-	-	1,057
DIRECT EMPLOYEE COSTS		4,927,789	4,786,496	5,089,859	5,089,859	5,222,246	132,387	2.60	4,835,904
INDIRECT EMPLOYEE COSTS									
37-65-42-20000	TRAVEL/TRAINING	7,545	3,453	8,336	6,250	8,336	-	-	6,909
37-65-42-20500	RECRUITMENT/TESTING/PHYSICALS	3,284	6,598	2,375	4,750	2,375	-	-	3,638
37-65-42-21000	EXPENSE ALLOWANCE	1,506	485	935	935	935	-	-	23,401
37-65-42-21500	UNIFORM/CLOTHING	22,162	20,015	29,447	29,447	29,447	-	-	23,192
37-65-42-22000	TUITION REIMBURSEMENT	9,736	8,738	10,925	7,363	10,450	(475)	(4.35)	8,912
INDIRECT EMPLOYEE COSTS		44,233	39,289	52,018	48,745	51,543	(475)	(0.91)	66,051
UTILITY COST									
37-65-43-30000	ELECTRICITY	-	-	23,441	21,375	21,375	(2,066)	(8.81)	5,860
37-65-43-30001	ELECTRICITY STATION #1	8,299	7,563	-	-	-	-	-	6,167
37-65-43-30002	ELECTRICITY STATION #2	4,425	4,043	-	-	-	-	-	3,346

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2022	2022	2022	2018 - 2021
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	RECOMM BUDGET	RECOMM AMT CHANGE	RECOMM % CHANGE	AVERAGE
37-65-43-30003	ELECTRICITY STATION #3	8,996	7,829	-	-	-	-	-	6,401
37-65-43-30500	WATER AND SEWER	-	-	3,040	3,040	3,040	-	-	760
37-65-43-30501	WATER AND SEWER STATION #1	1,130	1,127	-	-	-	-	-	861
37-65-43-30502	WATER AND SEWER STATION #2	623	631	-	-	-	-	-	490
37-65-43-30503	WATER AND SEWER STATION #3	1,036	1,167	-	-	-	-	-	829
37-65-43-31000	NATURAL GAS	-	-	13,063	16,530	16,530	3,467	26.54	3,266
37-65-43-31001	NATURAL GAS STATION #1	3,448	2,248	-	-	-	-	-	2,289
37-65-43-31002	NATURAL GAS STATION #2	2,293	1,564	-	-	-	-	-	1,656
37-65-43-31003	NATURAL GAS STATION #3	5,007	3,016	-	-	-	-	-	3,358
37-65-43-31500	TELEPHONE	2,486	2,511	3,943	5,463	6,175	2,232	56.61	2,477
37-65-43-31501	TELEPHONE STATION #1	1,443	1,612	-	-	-	-	-	1,541
UTILITY COST		39,186	33,311	43,487	46,408	47,120	3,633	8.35	39,299
SUPPLIES									
37-65-44-40000	OFFICE SUPPLIES	797	414	855	570	713	(142)	(16.61)	671
37-65-44-41000	PRINTING AND COPYING	597	383	665	333	475	(190)	(28.57)	500
37-65-44-41500	POSTAGE	409	294	586	428	570	(16)	(2.73)	408
37-65-44-42000	DUES AND PUBLICATIONS	1,809	1,159	2,494	1,425	2,494	-	-	1,798
37-65-44-42500	ADVERTISING AND PROMOTIONS	-	-	95	-	-	(95)	(100.00)	24
37-65-44-43000	HOUSEKEEPING	466	402	713	570	713	-	-	466
37-65-44-44000	MEDICAL AND SAFETY	67,006	84,195	83,363	83,363	83,363	-	-	74,542
37-65-44-46000	MINOR EQUIPMENT	3,025	4,409	6,175	6,175	6,175	-	-	4,383
37-65-44-47000	AUDIO VISUAL/PHOTO SUPPLIES	247	8	380	190	95	(285)	(75.00)	234
37-65-44-49500	MISCELLANEOUS	320	144	143	143	143	-	-	153
SUPPLIES		74,676	91,408	95,469	93,197	94,741	(728)	(0.76)	83,178
OTHER SERVICES									
37-65-45-52300	BILLING ADMIN	114,224	127,742	100,000	130,000	100,000	-	-	110,372
37-65-45-52500	OUTSIDE LEGAL SERVICE	20,760	8,109	9,500	9,500	9,500	-	-	13,732
OTHER SERVICES		134,984	135,851	109,500	139,500	109,500	-	-	124,103
MAINTENANCE									
37-65-46-60000	OFFICE EQUIPMENT MAINTENANCE	-	-	428	428	95	(333)	(77.80)	107

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2022	2022	2022	2018 - 2021
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	RECOMM BUDGET	RECOMM AMT CHANGE	RECOMM % CHANGE	AVERAGE
37-65-46-60002	OFFICE EQUIP MAINT STATION #2	291	323	-	-	-	-	-	220
37-65-46-60003	OFFICE EQUIP MAINT STATION #3	59	56	-	-	-	-	-	48
37-65-46-61000	RADIO MAINTENANCE	8,097	7,023	11,400	9,500	11,400	-	-	9,104
37-65-46-61500	GROUNDS MAINTENANCE	-	-	1,188	1,188	1,188	-	-	297
37-65-46-61501	GROUNDS MAINTENANCE STATION #1	316	63	-	-	-	-	-	276
37-65-46-61502	GROUNDS MAINTENANCE STATION #2	238	-	-	-	-	-	-	127
37-65-46-61503	GROUNDS MAINTENANCE STATION #3	480	13	-	-	-	-	-	210
37-65-46-62000	BUILDING MAINTENANCE	-	-	14,250	14,250	14,250	-	-	3,563
37-65-46-62001	BUILDING MAINT STATION #1	3,886	9,507	-	-	-	-	-	5,531
37-65-46-62002	BUILDING MAINT STATION #2	3,285	1,428	-	-	-	-	-	1,638
37-65-46-62003	BUILDING MAINT STATION #3	8,789	6,349	-	-	-	-	-	5,009
MAINTENANCE		25,441	24,762	27,266	25,366	26,933	(333)	(1.22)	26,128
VEHICLES									
37-65-47-70000	VEHICLE MAINTENANCE	19,063	25,914	23,750	35,625	23,750	-	-	24,257
37-65-47-71000	GAS/OIL/FLUIDS	17,700	12,432	19,000	19,000	19,000	-	-	16,995
37-65-47-71500	TIRES	2,624	4,473	3,800	3,800	3,800	-	-	4,089
VEHICLES		39,387	42,819	46,550	58,425	46,550	-	-	45,341
Totals for dept 65 - PARAMEDICS		5,285,696	5,153,936	5,464,149	5,501,500	5,598,633	134,484	2.46	5,220,002
TOTAL APPROPRIATIONS		5,285,696	5,153,936	5,464,149	5,501,500	5,598,633	134,484	2.46	5,220,002
NET OF REVENUES/APPROPRIATIONS - FUND 37		3,499	84,944	-	(34,868)	-	-	-	(142,857)
BEGINNING FUND BALANCE		858,749	862,247	947,187	947,187	912,319	(34,868)	(3.68)	
ENDING FUND BALANCE		862,248	947,191	947,187	912,319	912,319	(34,868)	(3.68)	
DEPARTMENT 65 PARAMEDICS									
41-10500	SALARIES, PART TIME								

THE 2021 BUDGET INCLUDED A PART-TIME FIRE INSPECTOR POSITION. THAT POSITION IS ELIMINATED AS THE CITY OF OAK CREEK WILL BE CONTRACTING WITH THE CITY OF FRANKLIN FOR FIRE INSPECTION SERVICES.

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
ESTIMATED REVENUES									
Dept 00									
LICENSES & PERMITS									
38-00-34-33820	STORMWATER MANAGEMENT PERMIT	3,000	1,500	4,000	2,000	2,000	(2,000)	(50.00)	3,500
38-00-34-33821	GREEN INFRASTRUCTURE PERMIT	-	750	-	1,000	1,000	1,000	-	188
LICENSES & PERMITS		3,000	2,250	4,000	3,000	3,000	(1,000)	(25.00)	3,688
CHARGES FOR SERVICES									
38-00-35-34650 * *	STORM WATER FEES	982,069	1,044,518	1,044,654	1,060,591	1,070,706	26,052	2.49	994,785
CHARGES FOR SERVICES		982,069	1,044,518	1,044,654	1,060,591	1,070,706	26,052	2.49	994,785
COMMERCIAL REVENUE									
38-00-37-36000	INTEREST INCOME	5,191	1,122	2,000	-	-	(2,000)	(100.00)	3,022
COMMERCIAL REVENUE		5,191	1,122	2,000	-	-	(2,000)	(100.00)	3,022
Totals for dept 00 -		990,260	1,047,890	1,050,654	1,063,591	1,073,706	23,052	2.19	1,001,494
TOTAL ESTIMATED REVENUES		990,260	1,047,890	1,050,654	1,063,591	1,073,706	23,052	2.19	1,001,494

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
APPROPRIATIONS									
Dept 81 - STORM WATER									
DIRECT EMPLOYEE COSTS									
38-81-41-10000	SALARIES - FULL TIME	399,809	347,532	412,812	412,812	421,075	8,263	2.00	387,472
38-81-41-11000	SALARIES - OVERTIME	8,562	2,626	5,000	5,000	5,000	-	-	5,936
38-81-41-13000	RETIREMENT	26,703	24,529	27,865	27,865	27,370	(495)	(1.78)	26,437
38-81-41-13500	SOCIAL SECURITY	30,399	27,136	31,580	31,580	32,212	632	2.00	29,665
38-81-41-15000	INSURANCE - ACTIVE HEALTH	80,992	80,992	80,992	80,992	80,992	-	-	80,992
38-81-41-16000	INSURANCE - WORKMANS COMP	14,170	12,279	13,496	13,496	13,124	(372)	(2.76)	13,165
38-81-41-16500	INSURANCE - DISABILITY	1,433	970	1,200	1,200	1,200	-	-	1,232
38-81-41-17000	INSURANCE - DENTAL	6,461	6,461	6,461	6,461	6,461	-	-	6,461
38-81-41-17500	INSURANCE - GROUP LIFE	1,043	937	1,100	1,100	1,100	-	-	981
38-81-41-18000	LONGEVITY	746	526	750	750	750	-	-	692
DIRECT EMPLOYEE COSTS		570,318	503,988	581,256	581,256	589,284	8,028	1.38	553,033
INDIRECT EMPLOYEE COSTS									
38-81-42-20000	TRAVEL/TRAINING	750	129	750	500	750	-	-	407
38-81-42-20500	RECRUITMENT/TESTING/PHYSICALS	-	-	100	-	100	-	-	25
38-81-42-21500	UNIFORMS/CLOTHING	1,200	1,200	1,200	1,200	1,200	-	-	1,205
INDIRECT EMPLOYEE COSTS		1,950	1,329	2,050	1,700	2,050	-	-	1,637
UTILITY COST									
38-81-43-31500	TELEPHONE	-	-	250	280	250	-	-	63
UTILITY COST		-	-	250	280	250	-	-	63
SUPPLIES									
38-81-44-44000	MEDICAL AND SAFETY	250	250	250	250	250	-	-	250
38-81-44-46000	MINOR EQUIPMENT	2,500	2,736	2,000	2,000	2,000	-	-	1,864
38-81-44-46200	FIELD SUPPLIES	120	240	250	-	250	-	-	198
SUPPLIES		2,870	3,226	2,500	2,250	2,500	-	-	2,311

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
OTHER SERVICES									
38-81-45-51400	CONSULTING	15,840	5,700	10,000	7,500	17,000	7,000	70.00	9,135
38-81-45-52500	MISCELLENEOUS PERMITS	5,000	5,000	5,000	5,000	5,000	-	-	5,000
38-81-45-55200	ANNUAL LICENSE FEES	2,411	2,491	3,000	2,600	3,000	-	-	2,563
OTHER SERVICES		23,251	13,191	18,000	15,100	25,000	7,000	38.89	16,698
MAINTENANCE									
38-81-46-65000	STORM DRAINAGE SYSTEM	39,947	59,323	60,000	60,000	90,000	30,000	50.00	52,974
MAINTENANCE		39,947	59,323	60,000	60,000	90,000	30,000	50.00	52,974
VEHICLES									
38-81-47-70000	VEHICLE MAINTENANCE	4,485	6,347	5,000	5,000	5,000	-	-	4,387
38-81-47-70500	EQUIPMENT MAINTENANCE	12,281	15,397	15,000	15,000	20,000	5,000	33.33	13,003
38-81-47-71000	GAS/OIL/FLUIDS	10,497	7,092	9,400	9,400	10,000	600	6.38	9,756
38-81-47-71500	TIRES	2,500	2,350	2,500	2,500	3,000	500	20.00	3,303
VEHICLES		29,763	31,186	31,900	31,900	38,000	6,100	19.12	30,449
TRANSFER									
38-81-49-99999	INTERFUND TRANSFER OUT	200,000	305,000	232,000	232,000	230,000	(2,000)	(0.86)	253,000
TRANSFER		200,000	305,000	232,000	232,000	230,000	(2,000)	(0.86)	253,000
Totals for dept 81 - STORM WATER		868,099	917,243	927,956	924,486	977,084	49,128	5.29	910,164
TOTAL APPROPRIATIONS		868,099	917,243	927,956	924,486	977,084	49,128	5.29	910,164
NET OF REVENUES/APPROPRIATIONS - FUND 38		122,161	130,647	122,698	139,105	96,622	(26,076)	(21.25)	(91,331)
BEGINNING FUND BALANCE		109,892	232,051	362,695	362,695	501,800	139,105	38.35	
ENDING FUND BALANCE		232,053	362,698	485,393	501,800	598,422	113,029	23.29	
DEPARTMENT 00									
35-34650	STORM WATER FEES								

THE 2022 BUDGET PROPOSES NO CHANGE IN THE CITY'S STORMWATER RATE (\$39)

**City of Oak Creek
Storm Water Long Range Plan
Rate Analysis**

	Actual 2018	Actual 2019	Actual 2020	Budget 2021	Est. 2021	Budget 2022	2023	2024	2025
Projected Reserves	\$ 130,449	\$ 109,892	\$ 232,051	\$ 362,695	\$ 362,695	\$ 501,800	\$ 598,422	\$ 745,102	\$ 876,542
Storm Water Charges & Other Revenue	\$ 917,173	\$ 990,260	\$ 1,047,890	\$ 1,047,890	\$ 1,063,591	\$ 1,073,706	\$ 1,073,706	\$ 1,073,706	\$ 1,073,706
Debt Proceeds	-	-	-	-	-	-	-	-	-
Expenses (excluding depreciation)	662,729	668,101	612,245	751,560	692,486	747,084	762,026	777,266	792,812
Capital purchases, net of grants	275,000	200,000	305,000	232,000	232,000	230,000	165,000	165,000	165,000
Debt Service Payments	-	-	-	-	-	-	-	-	-
Net change in "cash"	<u>(20,556)</u>	<u>122,159</u>	<u>130,644</u>	<u>64,330</u>	<u>139,105</u>	<u>96,622</u>	<u>146,680</u>	<u>131,440</u>	<u>115,894</u>
Ending Reserve Position	<u>\$ 109,892</u>	<u>\$ 232,051</u>	<u>\$ 362,695</u>	<u>\$ 427,024</u>	<u>\$ 501,800</u>	<u>\$ 598,422</u>	<u>\$ 745,102</u>	<u>\$ 876,542</u>	<u>\$ 992,436</u>
Capital Equipment Reserve	50,000	100,000	200,000	300,000	300,000	400,000	500,000	600,000	700,000
Net Ending Reserve Position	59,892	132,051	162,695	127,024	201,800	198,422	245,102	276,542	292,436
Recommended Reserves:									
Operations	\$ 167,025	\$ 153,061	\$ 187,890	\$ 186,771	\$ 186,771	\$ 190,506	\$ 194,317	\$ 198,203	\$ 198,203
Subsequent Year's Debt Service	-	-	-	-	-	-	-	-	-
Total Recommended Reserves	<u>167,025</u>	<u>153,061</u>	<u>187,890</u>	<u>186,771</u>	<u>186,771</u>	<u>190,506</u>	<u>194,317</u>	<u>198,203</u>	<u>198,203</u>
Shortage from Recommended Reserves	<u>\$ (57,133)</u>	<u>\$ 78,990</u>	<u>\$ 174,805</u>	<u>\$ 240,253</u>	<u>\$ 315,029</u>	<u>\$ 407,915</u>	<u>\$ 550,785</u>	<u>\$ 678,339</u>	<u>\$ 794,233</u>
Estimated ERU's	27,454								
ERU Rate per Year	37.00	35.00	37.00	39.00	39.00	39.00	39.00	39.00	39.00

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
ESTIMATED REVENUES									
Dept 00									
COMMERCIAL REVENUE									
39-00-37-36000	INTEREST EARNED	77	14	-	8	-	-	-	76
39-00-37-36800	MISCELLANEOUS REVENUE	27,592	24,152	15,000	5,000	15,000	-	-	30,851
	COMMERCIAL REVENUE	27,669	24,166	15,000	5,008	15,000	-	-	30,927
Totals for dept 00 -		27,669	24,166	15,000	5,008	15,000	-	-	30,927
TOTAL ESTIMATED REVENUES		27,669	24,166	15,000	5,008	15,000	-	-	30,927
APPROPRIATIONS									
Dept 60 - POLICE DEPARTMENT									
SUPPLIES									
39-60-44-49500	MISCELLANEOUS EXPENSES	75,874	5,399	15,000	5,000	15,000	-	-	29,383
	SUPPLIES	75,874	5,399	15,000	5,000	15,000	-	-	29,383
Totals for dept 60 - POLICE DEPARTMENT		75,874	5,399	15,000	5,000	15,000	-	-	29,383
TOTAL APPROPRIATIONS		75,874	5,399	15,000	5,000	15,000	-	-	29,383
NET OF REVENUES/APPROPRIATIONS - FUND 39		(48,205)	18,767	-	8	-	-	-	(1,544)
BEGINNING FUND BALANCE		102,675	54,471	73,237	73,237	73,245	8	0.01	
ENDING FUND BALANCE		54,470	73,238	73,237	73,245	73,245	8	0.01	



DEPARTMENT: POLICE DEPARTMENT - FUND 55

DEPARTMENTAL DETAIL INFORMATION

200 TRAVEL/TRAINING	\$5,795
This requested amount provides monies to be used for training for all members of the Dispatch Center. Types of training that this line item would fund would include, but are not limited to: specialized computer and dispatch training including yearly dispatcher in-service training, training for fire dispatching and TIME system certification and re-certification.	
205 RECRUITMENT / TESTING / PHYSICALS	\$4,500
This line item funds any anticipated costs for advertising, in-house testing, and physical exams for entry level dispatcher personnel and/or those going through the promotional process. In 2022, the Department will be developing Dispatcher eligibility lists (\$4,500), which includes the setup/data export fees for the online application process. This line item also covers costs associated with random dispatcher drug/alcohol testing, and mandatory dispatcher hearing tests. Recruitment/hiring costs are approximately \$175 per dispatcher.	
215 UNIFORMS & CLOTHING	\$500
This line item covers the cost of Class A dress uniforms and badges for Dispatch Supervisors/Managers.	
225 RECOGNITION	\$475
This line item would allow funding for Dispatcher recognition awards in addition to Dispatch-related memorials, flowers, plaques and commemorative items.	
315 TELEPHONE	\$4,750
Covers the cost of the annual logger maintenance agreement. Cellphone 911 call agreement @ \$372.96 / mo. (total of \$4,476). Verizon cell plan for 2 dispatch phones (\$60/month / \$720/year).	



DEPARTMENT: POLICE DEPARTMENT - FUND 55

DEPARTMENTAL DETAIL INFORMATION

400 OFFICE SUPPLIES	\$2,500
Covers the cost of copy paper for Dispatch Center, as well as any specialty office supply needs	
420 DUES AND PUBLICATIONS	\$95
Covers the cost of dispatch-related dues to associations including the Southeast Wis. Communications Resource Support Group (SEWCRSG)	
460 MINOR EQUIPMENT	\$3,000
This line item would cover the costs associated with both anticipated and unanticipated smaller office equipment/furniture purchases/replacements/repairs, including file cabinets, office chairs, air purifier filters, etc., for the Dispatch Center.	
495 MISCELLANEOUS	\$2,500
This line items covers costs for Dispatch staff notary fees	
551 DATA SERVICES	\$10,000
552 ANNUAL LICENSE/SUPPORT FEES	\$89,100
Covers annual IT license fees and the annual cost for maintenance and service agreement for the Dispatch consoles (6)	
553 COUNTY FEES	\$11,056
Covers the costs associated with the countywide dispatch software (FATPOT) for the FD through the Milwaukee County Office of Emergency Management	
600 OFFICE EQUIPMENT MAINTENANCE	\$4,180
Includes the cost of maintenance contracts for current Dispatch Center copy machines	
610 RADIO EQUIPMENT / MAINTENANCE	\$4,750
Covers the cost for radio communication equipment (headsets, etc.) within the Dispatcher Center as well as radio console repairs not covered under maintenance agreement	
TOTAL	\$143,201

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2022	2022	2022	2018 - 2021
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	RECOMM BUDGET	RECOMM AMT CHANGE	RECOMM % CHANGE	AVERAGE
ESTIMATED REVENUES									
Dept 00									
TAXES									
55-00-31-30000	GENERAL PROPERTY TAX	1,312,570	1,406,461	1,437,760	1,437,760	1,521,979	84,219	5.86	1,356,531
	TAXES	1,312,570	1,406,461	1,437,760	1,437,760	1,521,979	84,219	5.86	1,356,531
CHARGES FOR SERVICES									
55-00-35-34900	ST FRANCIS CONTRACT	254,372	259,459	264,648	264,648	269,941	5,293	2.00	256,966
55-00-35-35000	REIMBURSABLE ITEMS	-	28,708	37,240	37,240	37,240	-	-	61,406
	CHARGES FOR SERVICES	254,372	288,167	301,888	301,888	307,181	5,293	1.75	318,371
COMMERCIAL REVENUE									
55-00-37-36000	INTEREST ON INVESTMENTS	3,559	641	1,500	-	-	(1,500)	(100.00)	2,250
	COMMERCIAL REVENUE	3,559	641	1,500	-	-	(1,500)	(100.00)	2,250
INTERFUND TRANSFER									
55-00-39-39999	INTERFUND TRANSFER IN	57,233	-	-	-	-	-	-	14,308
	INTERFUND TRANSFER	57,233	-	-	-	-	-	-	14,308
Totals for dept 00 -		1,627,734	1,695,269	1,741,148	1,739,648	1,829,160	88,012	5.05	1,691,460
TOTAL ESTIMATED REVENUES		1,627,734	1,695,269	1,741,148	1,739,648	1,829,160	88,012	5.05	1,691,460

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
APPROPRIATIONS									
Dept 43 - CENTRAL SERVICES-IT SERVICES									
OTHER SERVICES									
55-43-45-55200	ANNUAL LICENSE FEES IT	54,034	58,667	74,100	74,100	74,100	-	-	62,667
	OTHER SERVICES	54,034	58,667	74,100	74,100	74,100	-	-	62,667
Totals for dept 43 - CENTRAL SERVICES-IT SERVICES		54,034	58,667	74,100	74,100	74,100	-	-	62,667
Dept 60 - POLICE DEPARTMENT									
OTHER SERVICES									
55-60-45-55100	DATA SERVICES	-	-	10,000	-	10,000	-	-	4,071
55-60-45-55200	ANNUAL LICENSE/SUPPORT FEES	14,486	14,486	15,000	14,486	15,000	-	-	13,862
55-60-45-55300	COUNTY FEES (FATPOT)	-	-	11,056	11,056	11,056	-	-	2,764
	OTHER SERVICES	14,486	14,486	36,056	25,542	36,056	-	-	20,696
DIRECT EMPLOYEE COSTS									
55-60-41-10000 **	SALARIES, FULL TIME	1,034,468	1,075,832	1,056,543	1,079,651	1,111,640	55,097	5.21	1,036,626
55-60-41-11000	SALARIES, OVERTIME	18,475	23,279	25,992	25,992	25,992	-	-	20,976
55-60-41-12000	SPECIAL PAY ALLOWANCES	2,167	1,258	10,450	10,450	10,450	-	-	4,124
55-60-41-13000	RETIREMENT	68,441	76,533	71,803	71,803	80,161	8,358	11.64	71,234
55-60-41-13500	SOCIAL SECURITY	76,896	83,276	81,377	81,377	85,040	3,663	4.50	78,976
55-60-41-15000	INSURANCE - ACTIVE HEALTH	322,757	322,757	322,757	322,757	342,221	19,464	6.03	322,757
55-60-41-16000	INSURANCE - WORKMANS COMP	2,441	2,246	2,580	2,580	2,601	21	0.81	2,404
55-60-41-16500	INSURANCE - DISABILITY	-	-	980	980	980	-	-	245
55-60-41-17000	INSURANCE - DENTAL	24,255	24,255	24,255	24,255	25,664	1,409	5.81	24,255
55-60-41-17500	INSURANCE - GROUP LIFE	-	-	490	490	490	-	-	123
55-60-41-18000	LONGEVITY	770	1,065	720	720	720	-	-	824
DIRECT EMPLOYEE COSTS		1,550,670	1,610,501	1,597,947	1,621,055	1,685,959	88,012	5.51	1,562,544
INDIRECT EMPLOYEE COSTS									
55-60-42-20000	TRAVEL/TRAINING	3,426	757	5,795	3,895	5,795	-	-	3,108
55-60-42-20500	RECRUITMENT/TESTING/PHYSICALS	2,265	750	4,500	2,165	4,500	-	-	2,457

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

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55-60-42-21500	CLOTHING MAINTENANCE	338	-	500	500	500	-	-	296
55-60-42-22000	TUITION REIMBURSEMENT	1,119	-	-	-	-	-	-	280
55-60-42-22500	RECOGNITION	-	-	475	475	475	-	-	119
	INDIRECT EMPLOYEE COSTS	7,148	1,507	11,270	7,035	11,270	-	-	6,259
UTILITY COST									
55-60-43-31500	TELEPHONE	-	-	4,750	4,750	4,750	-	-	1,188
	UTILITY COST	-	-	4,750	4,750	4,750	-	-	1,188
SUPPLIES									
55-60-44-40000	OFFICE SUPPLIES	955	2,023	2,500	1,425	2,500	-	-	1,580
55-60-44-42000	DUES AND PUBLICATIONS	30	38	95	95	95	-	-	56
55-60-44-46000	MINOR EQUIPMENT	-	914	3,000	4,143	3,000	-	-	1,596
55-60-44-49500	MISCELLANEOUS	395	204	2,500	1,293	2,500	-	-	850
	SUPPLIES	1,380	3,179	8,095	6,956	8,095	-	-	4,080
MAINTENANCE									
55-60-46-60000	OFFICE EQUIP MAINTENANCE	4,435	3,608	4,180	3,705	4,180	-	-	3,708
55-60-46-61000	RADIO MAINTENANCE	936	1,220	4,750	4,750	4,750	-	-	1,986
	MAINTENANCE	5,371	4,828	8,930	8,455	8,930	-	-	5,694
Totals for dept 60 - POLICE DEPARTMENT		1,579,055	1,634,501	1,667,048	1,673,793	1,755,060	88,012	5.28	1,600,460
TOTAL APPROPRIATIONS		1,633,089	1,693,168	1,741,148	1,747,893	1,829,160	88,012	5.05	1,663,127
NET OF REVENUES/APPROPRIATIONS - FUND 55		(5,355)	2,101	-	(8,245)	-	-	-	(28,333)
BEGINNING FUND BALANCE		91,330	85,976	88,076	88,076	79,831	(8,245)	(9.36)	
ENDING FUND BALANCE		85,975	88,077	88,076	79,831	79,831	(8,245)	(9.36)	
DEPARTMENT 60 POLICE DEPARTMENT									
41-10000	SALARIES, FULL TIME								

THE 2022 BUDGET INCLUDES A NEW ENTRY-LEVEL DISPATCHER POSITION



FUND: TOURISM COMMISSION

DEPARTMENTAL DETAIL INFORMATION

200 TRAVEL/TRAINING	\$3,000
Tourism training (meetings/conferences) and travel (events, meetings, etc.)	
315 TELEPHONE	\$250
366.31 FARMER'S MARKET FOOD SHARE	\$7,000
400 OFFICE SUPPLIES	\$200
Continuing expenses needed for daily office activities	
410 PRINTING AND COPYING	\$2,000
Cost of printing documents generated for or by the Department in carrying out their duties	
415 POSTAGE	\$400
Cost of mailings generated by the Department	
420 DUES & PUBLICATIONS	\$5,000
Staff membership in the South Suburban Chamber of Commerce and other memberships as identified	
425 ADVERTISING & PROMOTIONS	\$55,000
Continuing expenses related to advertising the City of Oak Creek and annual special events	
445 EVENT PROGRAMMING & IMPLEMENTAION	\$75,000
Continuing expenses related to planning, coordinating and implementing special events that effectively promote tourism and tourism development	
446 SPONSORSHIPS	\$2,000
Expenses for community sponsorships that increase tourism in Oak Creek	
495 MISCELLANEOUS	\$1,000
514 CONSULTING	\$32,400
Continuing expenses related to consulting. The Commission will work with Gary Billington and his company 'Connect the Dots' to provide marketing services to facilitate new business development in the City of Oak Creek.	



FUND: TOURISM COMMISSION

DEPARTMENTAL DETAIL INFORMATION

552 ANNUAL LICENSE, SOFTWARE, IT FEES	\$500
635 FACILITY/EQUIPMENT RENTAL	\$20,000
700 VEHICLE MAINTENANCE	\$150
710 GAS AND OIL	\$150
999 INTERFUND TRANSFER OUT	\$25,000
Charges for staffing needed to assist Tourism functions	
TOTAL	\$229,050

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
ESTIMATED REVENUES									
Dept 00 - REVENUES									
TAXES									
56-00-31-30300 * *	MOTEL/HOTEL ROOM TAX	412,782	68,483	469,963	250,000	320,000	(149,963)	(31.91)	344,156
	TAXES	412,782	68,483	469,963	250,000	320,000	(149,963)	(31.91)	344,156
COMMERCIAL REVENUE									
56-00-37-36000	INTEREST ON INVESTMENTS	791	125	1,500	-	-	(1,500)	(100.00)	741
56-00-37-36600	DONATIONS	6,850	-	5,000	5,000	5,000	-	-	4,498
56-00-37-36630	FARMERS MARKET	6,160	11,864	5,000	7,500	8,000	3,000	60.00	7,636
56-00-37-36631	FARMERS MARKET FOOD SHARE REV	1,957	5,961	-	6,000	6,000	6,000	-	1,980
56-00-37-36640	BEER GARDEN	35,356	39,167	15,000	15,000	30,000	15,000	100.00	27,994
56-00-37-36700	PROGRAM REVENUE	2,157	4,210	-	-	-	-	-	6,986
56-00-37-36800	MISC. REVENUE	-	300	2,500	-	-	(2,500)	(100.00)	700
	COMMERCIAL REVENUE	53,271	61,627	29,000	33,500	49,000	20,000	68.97	50,534
TOTAL REVENUE									
56-00-37-36633	DOG DAYS REVENUE	-	-	-	1,440	1,500	1,500	-	-
	TOTAL REVENUE	-	-	-	1,440	1,500	1,500	-	-
INTERFUND TRANSFER									
56-00-39-39999	INTERFUND TRANSFER IN	-	100,000	-	-	-	-	-	25,000
	INTERFUND TRANSFER	-	100,000	-	-	-	-	-	25,000
Totals for dept 00 - REVENUES		466,053	230,110	498,963	284,940	370,500	(128,463)	(25.75)	419,690
TOTAL ESTIMATED REVENUES		466,053	230,110	498,963	284,940	370,500	(128,463)	(25.75)	419,690

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
APPROPRIATIONS									
Dept 00 - REVENUES									
OTHER SERVICES									
56-00-47-36632	FARMERS MARKET - SAM EXPENSES	370	70	-	-	-	-	-	110
OTHER SERVICES		370	70	-	-	-	-	-	110
Totals for dept 00 - REVENUES		370	70	-	-	-	-	-	110
Dept 53 - ECONOMIC DEVELOPMENT									
OTHER SERVICES									
56-53-45-51400	CONSULTING	68,918	76,995	65,500	43,514	32,400	(33,100)	(50.53)	68,301
56-53-45-51500	INTERDEPARTMENTAL CHARGES	5,098	736	25,000	-	-	(25,000)	(100.00)	8,185
56-53-45-55200	ANNUAL LICENSE, SOFTWARE, IT FEES	-	-	2,000	-	500	(1,500)	(75.00)	500
56-53-47-36631	FARMERS MARKET FOOD SHARE EXP	3,870	5,398	-	-	7,000	7,000	-	2,317
OTHER SERVICES		77,886	83,129	92,500	43,514	39,900	(52,600)	(56.86)	79,303
DIRECT EMPLOYEE COSTS									
56-53-41-10000	SALARIES, FULL TIME	56,255	56,308	65,221	75,000	76,505	11,284	17.30	57,300
56-53-41-10500	SALARIES, PART TIME	8,665	14,190	19,124	15,001	30,797	11,673	61.04	11,408
56-53-41-12500	CAR ALLOWANCE	-	-	-	2,100	2,100	2,100	-	-
56-53-41-13000	RETIREMENT	3,655	3,620	4,402	5,063	6,000	1,598	36.30	3,794
56-53-41-13500	SOCIAL SECURITY	4,534	4,683	4,989	6,885	7,061	2,072	41.53	4,589
56-53-41-15000	INSURANCE - ACTIVE HEALTH	14,000	14,000	14,000	14,000	14,000	-	-	14,000
56-53-41-16000	INSURANCE - WORKMANS COMP	129	116	178	178	211	33	18.54	136
56-53-41-17000	INSURANCE - DENTAL	1,500	1,500	1,500	1,500	1,500	-	-	1,500
DIRECT EMPLOYEE COSTS		88,738	94,417	109,414	119,727	138,174	28,760	26.29	92,726
INDIRECT EMPLOYEE COSTS									
56-53-42-20000	TRAVEL/TRAINING	2,226	650	2,500	600	3,000	500	20.00	1,887
INDIRECT EMPLOYEE COSTS		2,226	650	2,500	600	3,000	500	20.00	1,887
UTILITY COST									

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
56-53-43-31500	TELEPHONE	-	-	250	250	250	-	-	63
	UTILITY COST	-	-	250	250	250	-	-	63
SUPPLIES									
56-53-44-40000	OFFICE SUPPLIES	21	-	200	50	200	-	-	64
56-53-44-41000	PRINTING & COPYING	155	-	1,000	-	2,000	1,000	100.00	304
56-53-44-41500	POSTAGE	209	88	500	100	400	(100)	(20.00)	318
56-53-44-42000	DUES, MEMBERSHIPS, & PUBLICATIONS	25,525	9,500	25,000	1,108	5,000	(20,000)	(80.00)	20,638
56-53-44-42500	ADVERTISING & PROMOTIONS	133,837	57,596	125,000	35,000	55,000	(70,000)	(56.00)	103,302
56-53-44-44500	EVENT PROGRAMMING & IMPLEMENTATIO	146,695	129,665	120,000	75,000	75,000	(45,000)	(37.50)	127,100
56-53-44-44600	SPONSORSHIPS	3,000	3,000	5,000	582	2,000	(3,000)	(60.00)	2,750
56-53-44-49500	MISCELLANEOUS	709	1,269	500	549	1,000	500	100.00	788
	SUPPLIES	310,151	201,118	277,200	112,389	140,600	(136,600)	(49.28)	255,263
MAINTENANCE									
56-53-46-63500	FACILITY/EQUIPMENT RENTAL	21,075	11,275	20,000	15,000	20,000	-	-	17,850
	MAINTENANCE	21,075	11,275	20,000	15,000	20,000	-	-	17,850
VEHICLES									
56-53-47-70000	VEHICLE MAINTENANCE	10	9	500	100	150	(350)	(70.00)	130
56-53-47-71000	GAS AND OIL	57	65	500	40	150	(350)	(70.00)	156
	VEHICLES	67	74	1,000	140	300	(700)	(70.00)	285
TRANSFER									
56-53-49-95500	CAPITAL OUTLAY- MISC	12,009	-	-	-	-	-	-	3,002
56-53-49-99999	INTERFUND TRANSFER OUT	28,847	7,606	25,000	25,000	25,000	-	-	21,645
	TRANSFER	40,856	7,606	25,000	25,000	25,000	-	-	24,647
Totals for dept 53 - ECONOMIC DEVELOPMENT		540,999	398,269	527,864	316,620	367,224	(160,640)	(30.43)	472,024
TOTAL APPROPRIATIONS		541,369	398,339	527,864	316,620	367,224	(160,640)	(30.43)	472,134

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
NET OF REVENUES/APPROPRIATIONS - FUND 56		(75,316)	(168,229)	(28,901)	(31,680)	3,276	32,177	(111.34)	52,444
BEGINNING FUND BALANCE		316,466	241,151	72,923	72,923	41,243	(31,680)	(43.44)	
ENDING FUND BALANCE		241,150	72,922	44,022	41,243	44,519	497	1.13	
DEPARTMENT 00 REVENUES									
31-30300	MOTEL/HOTEL ROOM TAX								

ANTICIPATES A SIGNIFICANT REDUCTION IN MOTEL/HOTEL ROOM TAX REVENUE DUE TO THE ECONOMIC FALLOUT FROM THE COVID-19 PANDEMIC

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
ESTIMATED REVENUES									
Dept 00 - REVENUES									
STATE/COUNTY GRANTS & AIDS									
61-00-33-32800	STATE OF WIS GRANTS	-	-	-	1,901,043	1,901,043	1,901,043	-	-
STATE/COUNTY GRANTS & AIDS		-	-	-	1,901,043	1,901,043	1,901,043	-	-
COMMERCIAL REVENUE									
61-00-37-36000	INTEREST ON INVESTMENTS	-	-	-	50	1,000	1,000	-	-
COMMERCIAL REVENUE		-	-	-	50	1,000	1,000	-	-
Totals for dept 00 - REVENUES		-	-	-	1,901,093	1,902,043	1,902,043	-	-
TOTAL ESTIMATED REVENUES		-	-	-	1,901,093	1,902,043	1,902,043	-	-
APPROPRIATIONS									
Dept 99 - INTERFUND TRANSFER									
61-99-49-99999	INTERFUND TRANSFER OUT	-	-	-	-	1,278,235	1,278,235	-	-
TRANSFER		-	-	-	-	1,278,235	1,278,235	-	-
Totals for dept 99 - INTERFUND		-	-	-	-	1,278,235	1,278,235	-	-
TOTAL APPROPRIATIONS		-	-	-	-	1,278,235	1,278,235	-	-
NET OF REVENUES/APPROPRIATIONS - FUND 61		-	-	-	1,901,093	623,808	623,808	-	-
BEGINNING FUND BALANCE		-	-	-	-	1,901,093	1,901,093	-	-
ENDING FUND BALANCE		-	-	-	1,901,093	2,524,901	2,524,901	-	-

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
ESTIMATED REVENUES									
Dept 00									
TAXES									
20-00-31-30000	GENERAL PROPERTY TAX	850,000	850,000	1,086,688	1,085,000	744,932	(341,756)	(31.45)	909,172
	TAXES	850,000	850,000	1,086,688	1,085,000	744,932	(341,756)	(31.45)	909,172
COMMERCIAL REVENUE									
20-00-37-36000	INTEREST ON INVESTMENTS	(950)	-	-	-	-	-	-	5,162
	COMMERCIAL REVENUE	(950)	-	-	-	-	-	-	5,162
DEBT PROCEEDS									
20-00-38-37000	DEBT PROCEEDS	-	4,075,000	-	-	-	-	-	1,018,750
20-00-38-37300	PREMIUM ON DEBT ISSUED	-	361,324	-	-	-	-	-	90,331
	DEBT PROCEEDS	-	4,436,324	-	-	-	-	-	1,109,081
INTERFUND TRANSFER									
20-00-39-39999	INTERFUND TRANSFER IN	2,878,692	2,898,375	3,231,292	2,596,328	2,240,000	(991,292)	(30.68)	3,297,231
	INTERFUND TRANSFER	2,878,692	2,898,375	3,231,292	2,596,328	2,240,000	(991,292)	(30.68)	3,297,231
Totals for dept 00 -		3,727,742	8,184,699	4,317,980	3,681,328	2,984,932	(1,333,048)	(30.87)	5,320,646
TOTAL ESTIMATED REVENUES		3,727,742	8,184,699	4,317,980	3,681,328	2,984,932	(1,333,048)	(30.87)	5,320,646

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
APPROPRIATIONS									
Dept 96 - DEBT SERVICE									
DEBT SERVICE									
20-96-48-80000	PRINCIPAL PAMENTS	2,200,000	6,600,000	1,935,000	1,935,000	2,130,000	195,000	10.08	3,221,250
20-96-48-80500	INTEREST PAYMENTS	1,359,500	1,305,031	973,566	973,566	852,197	(121,369)	(12.47)	1,263,274
20-96-48-81500	FISCAL BANK CHARGES	-	87,316	-	475	-	-	-	21,829
	DEBT SERVICE	3,559,500	7,992,347	2,908,566	2,909,041	2,982,197	73,631	2.53	4,506,353
Totals for dept 96 - DEBT SERVICE		3,559,500	7,992,347	2,908,566	2,909,041	2,982,197	73,631	2.53	4,506,353
TOTAL APPROPRIATIONS		3,559,500	7,992,347	2,908,566	2,909,041	2,982,197	73,631	2.53	4,506,353
NET OF REVENUES/APPROPRIATIONS - FUND 20		168,242	192,352	1,409,414	772,287	2,735	(1,406,679)	(99.81)	(814,292)
BEGINNING FUND BALANCE		(1,095,888)	(927,647)	(735,295)	(735,295)	36,992	772,287	(105.03)	
ENDING FUND BALANCE		(927,646)	(735,295)	674,119	36,992	39,727	(634,392)	(94.11)	

CITY OF OAK CREEK
DEBT SERVICE FUND
MULTI-YEAR GO DEBT AND LEVY STRATEGY

	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034
SOURCES													
Tax Levy	\$ 744,932	\$ 430,120	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Utility Aid (Fund 21)	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
Library & Fire Impact Fees	40,000	40,000	40,000	40,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Street Project Offset (Fund 21)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	\$ 2,984,932	\$ 2,670,120	\$ 2,540,000	\$ 2,440,000	\$ 2,410,000	\$ 2,410,000	\$ 2,410,000	\$ 2,410,000	\$ 2,410,000	\$ 2,410,000	\$ 2,410,000	\$ 2,410,000	\$ 2,410,000
USES													
Street Garage (\$7M)	\$ 455,625	\$ 465,275	\$ 472,450	\$ 457,450	\$ 466,950	\$ 470,550	\$ 480,475	\$ 481,900	\$ 507,500	\$ -	\$ -	\$ -	\$ -
Various Street Projects (\$3M)	-	-	-	-	-	-	-	-	-	-	-	-	-
Lakefront (\$10M)	1,145,009	830,669	625,569	556,019	508,119	516,269	523,819	520,769	540,750	674,550	713,288	-	-
Civic Center / Fire (\$19.65M)	1,381,563	1,373,063	1,437,063	1,423,563	1,433,563	1,422,313	1,404,688	1,405,313	1,360,313	1,731,813	1,676,594	1,651,781	1,600,594
TOTAL USES	\$ 2,982,197	\$ 2,669,007	\$ 2,535,082	\$ 2,437,032	\$ 2,408,632	\$ 2,409,132	\$ 2,408,982	\$ 2,407,982	\$ 2,408,563	\$ 2,406,363	\$ 2,389,882	\$ 1,651,781	\$ 1,600,594
Net Change in Fund Balance - December 31	\$ 2,735	\$ 1,114	\$ 4,919	\$ 2,969	\$ 1,369	\$ 869	\$ 1,019	\$ 2,019	\$ 1,438	\$ 3,638	\$ 20,119	\$ 758,219	\$ 809,407
FUND BALANCE - DECEMBER 31	\$ 40,203	\$ 41,317	\$ 46,235	\$ 49,204	\$ 50,573	\$ 51,442	\$ 52,461	\$ 54,479	\$ 55,917	\$ 59,555	\$ 79,674	\$ 837,893	\$ 1,647,299

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
ESTIMATED REVENUES									
Dept 00									
STATE SHARED REVENUE									
21-00-32-31200	SHARED REV-SPECIAL UTILITY	3,186,893	3,182,698	3,204,676	3,231,182	3,215,554	10,878	0.34	3,180,055
STATE SHARED REVENUE		3,186,893	3,182,698	3,204,676	3,231,182	3,215,554	10,878	0.34	3,180,055
COMMERCIAL REVENUE									
21-00-37-36000	INTEREST ON INVESTMENTS	4,177	32	-	-	-	-	-	4,671
COMMERCIAL REVENUE		4,177	32	-	-	-	-	-	4,671
Totals for dept 00 -		3,191,070	3,182,730	3,204,676	3,231,182	3,215,554	10,878	0.34	3,184,725
TOTAL ESTIMATED REVENUES		3,191,070	3,182,730	3,204,676	3,231,182	3,215,554	10,878	0.34	3,184,725
APPROPRIATIONS									
Dept 99 - INTERFUND									
TRANSFER									
21-99-49-99999	INTERFUND TRANSFER OUT	3,192,347	3,200,000	3,200,000	3,200,000	3,200,000	-	-	3,558,087
TRANSFER		3,192,347	3,200,000	3,200,000	3,200,000	3,200,000	-	-	3,558,087
Totals for dept 99 - INTERFUND		3,192,347	3,200,000	3,200,000	3,200,000	3,200,000	-	-	3,558,087
TOTAL APPROPRIATIONS		3,192,347	3,200,000	3,200,000	3,200,000	3,200,000	-	-	3,558,087
NET OF REVENUES/APPROPRIATIONS - FUND 21		(1,277)	(17,270)	4,676	31,182	15,554	10,878	232.63	373,362
BEGINNING FUND BALANCE		26,572	25,295	8,024	8,024	39,206	31,182	388.61	
ENDING FUND BALANCE		25,295	8,025	12,700	39,206	54,760	42,060	331.18	

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
ESTIMATED REVENUES									
Dept 00									
TAXES									
28-00-31-30000	GENERAL PROPERTY TAX	347,958	336,844	323,953	335,447	401,977	78,024	24.08	352,908
28-00-31-30050	PERSONAL PROPERTY TAX AID	4,703	1,154	(2,395)	(2,395)	1,154	3,549	(148.18)	866
	TAXES	352,661	337,998	321,558	333,052	403,131	81,573	25.37	353,773
STATE SHARED REVENUE									
28-00-32-31550	STATE COMPUTER AID	1,061	1,061	1,061	1,061	1,061	-	-	1,055
	STATE SHARED REVENUE	1,061	1,061	1,061	1,061	1,061	-	-	(1,055)
COMMERCIAL REVENUE									
28-00-37-36000	INTEREST ON INVESTMENTS	4,149	581	1,000	-	-	(1,000)	(100.00)	2,529
	COMMERCIAL REVENUE	4,149	581	1,000	-	-	(1,000)	(100.00)	2,529
Totals for dept 00 -		357,871	339,640	323,619	334,113	404,192	80,573	24.90	357,357
TOTAL ESTIMATED REVENUES		357,871	339,640	323,619	334,113	404,192	80,573	24.90	357,357

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
APPROPRIATIONS									
Dept 96 - DEBT SERVICE									
DEBT SERVICE									
28-96-48-81500	FISCAL BANK CHARGES	1,604	1,699	2,500	1,750	2,000	(500)	(20.00)	1,897
28-96-48-95500	ADMINISTRATIVE COSTS	25,000	25,000	25,000	25,000	25,000	-	-	25,000
DEBT SERVICE		26,604	26,699	27,500	26,750	27,000	(500)	(1.82)	26,897
TRANSFER									
28-96-49-99999	INTERFUND TRANSFER OUT	400,000	400,000	400,000	400,000	400,000	-	-	400,000
TRANSFER		400,000	400,000	400,000	400,000	400,000	-	-	400,000
Totals for dept 96 - DEBT SERVICE		426,604	426,699	427,500	426,750	427,000	(500)	(0.12)	426,897
TOTAL APPROPRIATIONS		426,604	426,699	427,500	426,750	427,000	(500)	(0.12)	426,897
NET OF REVENUES/APPROPRIATIONS - FUND 28		(68,733)	(87,059)	(103,881)	(92,637)	(22,808)	81,073	(78.04)	69,540
BEGINNING FUND BALANCE		255,713	186,981	99,921	99,921	7,284	(92,637)	(92.71)	
ENDING FUND BALANCE		186,980	99,922	(3,960)	7,284	(15,524)	(11,564)	292.02	



OAKCREEK

— WISCONSIN —

2022 CIP BUDGET - SUMMARY OF FUNDING SOURCES

Funding Source	Funding Request	City Admin.	BOPWACA	Common Council
WE Energies (Roads)	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
WE Energies (\$1M Cash)	\$ 950,785	\$ 950,785	\$ 950,785	
TID 7	\$ 650,000	\$ 650,000	\$ 650,000	
TID 11 / TID 12	\$ 440,000	\$ 440,000	\$ 440,000	
Stormwater Fund (38)	\$ 430,000	\$ 230,000	\$ 230,000	
Park Impact Fees	\$ 80,000	\$ 80,000	\$ 80,000	
MMSD Reimbursable	\$ 540,000	\$ 540,000	\$ 540,000	
Equipment Replacement Fund	\$ 185,000	\$ 185,000	\$ 185,000	
Building Replacement Fund	\$ 550,000	\$ 550,000	\$ 550,000	
ARPA Cash	\$ 619,235	\$ 619,235	\$ 619,235	
50% Park Impact Fees/50% ARPA cash	\$ 1,318,000	\$ 1,318,000	\$ 1,318,000	
25% WE Energies Cash / 75% Equipment Replacement Fund	\$ 190,000	\$ 190,000	\$ 190,000	
Grand Total	\$ 6,953,020	\$ 6,753,020	\$ 6,753,020	

2022 CIP BUDGET - DEPARTMENT/DIVISION ALLOCATIONS

Department/Division	Funding Request	City Admin.	BOPWACA	Common Council
Engineering	\$ 4,418,000	\$ 4,218,000	\$ 4,218,000	
Fire	\$ 172,000	\$ 172,000	\$ 172,000	
IT	\$ 687,235	\$ 687,235	\$ 687,235	
Maintenance	\$ 265,000	\$ 265,000	\$ 265,000	
Police	\$ 108,425	\$ 108,425	\$ 108,425	
Public Works	\$ 1,169,000	\$ 1,169,000	\$ 1,169,000	
DPW	\$ 53,360	\$ 53,360	\$ 53,360	
Community Development	\$ 80,000	\$ 80,000	\$ 80,000	
Grand Total	\$ 6,953,020	\$ 6,753,020	\$ 6,753,020	



2022 Capital Improvement Program (CIP) Requests

Department or Division	Item Requested	Funding Request	City Admin Recommendation	BOPWACA Recommendation	Common Council Decision	Funding Source
Engineering	Apple Creek Subdivision Road Improvements	\$ 650,000	\$ 650,000	\$ 650,000		TID 7
Engineering	2022 Road Improvements (per PASER)	\$ 645,000	\$ 645,000	\$ 645,000		WE Energies (Roads)
Engineering	W. Drexel Ave. (13th St. - Howell Ave.)	\$ 440,000	\$ 440,000	\$ 440,000		TID 11 / TID 12
Engineering	Drexel Storm Water Lift Station Replacement	\$ 200,000	\$ -	\$ -		Stormwater Fund (38)
Engineering	UPRR At-Grade Crossing Improvements	\$ 150,000	\$ 150,000	\$ 150,000		WE Energies (Roads)
Engineering	Rawson Ave. Improvements (27th St. to 20th St.)	\$ 115,000	\$ 115,000	\$ 115,000		WE Energies (Roads)
Engineering	Puetz Ave. / Liberty Ln. Intersection Improvements (Design)	\$ 90,000	\$ 90,000	\$ 90,000		WE Energies (Roads)
Engineering	PP/II Reduction Project in Rowan Estates Addition No. 1	\$ 540,000	\$ 540,000	\$ 540,000		MMSD Reimbursable
IT	East Side Fiber Project	\$ 519,235	\$ 519,235	\$ 519,235		ARPA Cash
Community Development	Lakefront Master Planning Consultant	\$ 80,000	\$ 80,000	\$ 80,000		Park Impact Fees
Engineering	Biergarten in Abendschein Park	\$ 1,318,000	\$ 1,318,000	\$ 1,318,000		50%Park Impact Fees / 50% ARPA Cash
Engineering	Bridge Replacement - 7800 S. 6th St.	\$ 50,000	\$ 50,000	\$ 50,000		Stormwater Fund (38)
Maintenance	Civic Center Clock Tower and Roof Flashing Replacement	\$ 245,000	\$ 245,000	\$ 245,000		Building Replacement Fund
Public Works	Fuel Island and Diesel Tank Replacement	\$ 285,000	\$ 285,000	\$ 285,000		Building Replacement Fund
Fire	Fire Station No. 3 Dorm Remodel	\$ 100,000	\$ 100,000	\$ 100,000		ARPA Cash
						25% WE Energies Cash / 75% Equipment Replacement Fund
Public Works	Garbage Truck Rear Loader Replacement (2009)	\$ 190,000	\$ 190,000	\$ 190,000		Equipment Replacement Fund
Public Works	5-Yd Dump Truck w/ Plow Replacement (2000)	\$ 185,000	\$ 185,000	\$ 185,000		Equipment Replacement Fund
Public Works	Crafco Patcher II Hot Mastic Applicator	\$ 76,000	\$ 76,000	\$ 76,000		WE Energies (\$1M Cash)
Public Works	BOMAG BW120AD-5 Roller Replacement (1991)	\$ 55,000	\$ 55,000	\$ 55,000		WE Energies (\$1M Cash)
Public Works	Segmented Plow Blade Replacements (QTY. 12)	\$ 35,000	\$ 35,000	\$ 35,000		Stormwater Fund (38)
Police	Dispatch Console Replacements (4 Units)	\$ 73,400	\$ 73,400	\$ 73,400		WE Energies (\$1M Cash)
Fire	Respiratory Fit Test Machine	\$ 20,000	\$ 20,000	\$ 20,000		WE Energies (\$1M Cash)
Fire	Mobile Radio Replacements	\$ 17,000	\$ 17,000	\$ 17,000		WE Energies (\$1M Cash)
Maintenance	PD Generator Transfer Switches Controller Upgrade	\$ 20,000	\$ 20,000	\$ 20,000		Building Replacement Fund
IT	Wireless Access Point Replacements	\$ 26,000	\$ 26,000	\$ 26,000		WE Energies (\$1M Cash)
IT	Meeting Minder Replacement	\$ 24,000	\$ 24,000	\$ 24,000		WE Energies (\$1M Cash)
IT	Copier Replacements (4 Units)	\$ 18,000	\$ 18,000	\$ 18,000		WE Energies (\$1M Cash)
Public Works	Picnic Table Replacements	\$ 25,000	\$ 25,000	\$ 25,000		WE Energies (\$1M Cash)
Public Works	Lake Vista Park Pavilion, Shelters, and Deck Refurbishment	\$ 18,000	\$ 18,000	\$ 18,000		WE Energies (\$1M Cash)
Police	In-Car Video System Replacements	\$ 19,200	\$ 19,200	\$ 19,200		WE Energies (\$1M Cash)
Police	Body Armor Replacements	\$ 9,500	\$ 9,500	\$ 9,500		WE Energies (\$1M Cash)
Public Works	Light Truck Fleet Lease Program	\$ 200,000	\$ 200,000	\$ 200,000		WE Energies (\$1M Cash)
IT	Computer and Network Equipment Replacement	\$ 100,000	\$ 100,000	\$ 100,000		WE Energies (\$1M Cash)
Public Works	Street Light and Traffic Signal Maintenance	\$ 80,000	\$ 80,000	\$ 80,000		WE Energies (\$1M Cash)
Engineering	Bridge Maintenance Fund	\$ 75,000	\$ 75,000	\$ 75,000		WE Energies (\$1M Cash)
Engineering	Storm Water Vehicles & Equipment Fund	\$ 75,000	\$ 75,000	\$ 75,000		Stormwater Fund (38)
Engineering	Stream Restoration Fund	\$ 70,000	\$ 70,000	\$ 70,000		Stormwater Fund (38)
Fire	Fire Gear Replacement (Year 2 of 5)	\$ 35,000	\$ 35,000	\$ 35,000		WE Energies (\$1M Cash)
Public Works	Street Tree Replacement	\$ 20,000	\$ 20,000	\$ 20,000		WE Energies (\$1M Cash)



OAKCREEK

— WISCONSIN —

2022 Capital Improvement Program (CIP) Requests

Department or Division	Item Requested	Funding Request	City Admin Recommendation	BOPWACA Recommendation	Common Council Decision	Funding Source
DPW	John Deere Boom Mower Lease (Year 2 of 7)	\$ 29,175	\$ 29,175	\$ 29,175		WE Energies (\$1M Cash)
DPW	Trackless Tractor Lease (Year 2 of 8)	\$ 24,185	\$ 24,185	\$ 24,185		WE Energies (\$1M Cash)
Police	Taser X26P Unit Replacements (Year 5 of 5)	\$ 6,325	\$ 6,325	\$ 6,325		WE Energies (\$1M Cash)
Total		\$ 6,953,020	\$ 6,753,020	\$ 6,753,020	\$ -	



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Engineering	Contact Person: Mike Simmons
Request Title: Rehabilitation of Roads in Apple Creek Subdivision	
General Description: Mill and asphalt overlay the roads within Apple Creek subdivision in 2022, and install a traffic calming measure(s) near the NW access to the subdivision on Orchard Way.	
Justification and Intent: The roads within Apple Creek have not had anything but minor patching and crack sealing since their initial construction in mid-'90s. It is recommended that the roads within the subdivision, including Honadel Boulevard be improved through milling the existing surface and paving a fresh hot mix asphalt overlay. With the many concerns expressed about increased traffic due to the extension of Orchard Way and the many apartment units now able to access the subdivision via that public road there is merit in exploring the need for some type of traffic calming measure(s) along Orchard Way.	
Description of Alternatives: Alternatives would be to not repave these roads at all, to repave just those most in need, or to have these roads considered to be included along with the next two-year cycle of road work in 2023.	
Description of Disposal, if Applicable: N/A	
Impact on other Projects: None	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) This would be designed by City Engineering staff. Construction, including some yet-to-be-determined traffic calming, is estimated to be \$650,000. It is thought that this could possibly be funded through the TIF 7 increment.	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) This project would have no additional recurring operating costs, but maintenance needs on these roads would be minimal for several years to come.	



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Engineering	Contact Person: Mike Simmons
Request Title: 2022-23 Road Improvements	
General Description: Engineering would compile a set of plans and bid documents, based on Council's road rehabilitation selections, to be publicly advertised for low bidder construction in 2023.	
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 subbase rehabilitation and asphalt resurfacing of deteriorated city streets along with related repair to affected utility structures. The exception to this is the chip seal-type surface treatments that are applied, under specific criteria, on certain roads with condition ratings of 5 through 7 our strategy is to slow deterioration and push the need for larger rehabilitations further into the future for these roads. Funds are to be set aside every year for the two-year design/construction cycle. Funds reserved in the 2022 and 2023 budgets will be combined for a larger road improvements project in 2023.	
Description of Alternatives: Deferred maintenance would be more costly. Staff has recommended treating streets when they are rated higher with less costly treatments to slow their deterioration thus extending their useful life and maintained at a higher rating for a longer period. (SAP initiative - CIP Funding Alternatives report from June 2018)	
Description of Disposal, if Applicable: N/A	
Impact on other Projects: Rehabilitation of failing pavements slows the ever-increasing volume of lower rated city streets and the backlog on patching and crack filling operations.	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) As has been the practice for several years, it is again recommended that \$1,000,000 be budgeted in 2022. There is a portion of this that will make the annual payment due on the 2013 \$3 million construction bond. It is anticipated that another \$1,000,000 will be budgeted in 2023, to be combined with this year's requested amount for a larger road improvement project (\$1,327,000) to be completed in the 2023 construction season. 2023 will be the last year of paying off the 2013 \$3 million construction bond.	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) Rehabilitated streets under this project will have lower maintenance needs for the next 10-12 years, and reduce the expenses that come from patching. crack fillings and such.	



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Engineering	Contact Person: Mike Simmons
Request Title: Rehabilitation of W. Drexel Avenue (13 th to Howell)	
General Description: Drexel Avenue will be rehabilitated through concrete patching, dowel bar retro-fitting and surface diamond grinding. The City has secured STP funding and entered into a State-Municipal Agreement (SMA) with WisDOT and thus is responsible for just 20% of the costs for the construction.	
Justification and Intent: <p>With Drexel Avenue having grown into one of the major travel corridors in the City due to the Drexel Interchange addition in 2012 and substantial development thereafter, traffic volumes have more than doubled and the concrete travel lanes have become a rough ride. The engineering design was authorized in last year's budget and is currently nearing completion. The design includes spot concrete repairs, dowel bar retrofit and surface diamond grind to restore the ride and preserve the pavement.</p> <p>The project has been approved for Surface Transportation Project (STP) grant funding where the State pays 80% and the City pays 20%. Design is nearing completion and construction is planned for 2022.</p>	
Description of Alternatives: Construction must proceed in 2022 to take advantage of the STP grant funding.	
Description of Disposal, if Applicable: N/A	
Impact on other Projects: N/A	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) Construction is estimated to be \$2.2 million. With the STP grant, the City's cost share responsibility would be approximately \$440,000; which is the requested 2022 budget amount. It is anticipated that at least a portion of this could be covered by the adjacent TIF(s).	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) This project would have no additional recurring operating costs. Additional DPW maintenance costs may stem from the streetscape portion of the project, but that is a separate CIP request for 2022.	



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Fund 38 - Storm Water	Contact Person: Mike Simmons
Request Title: Drexel Avenue Storm Water Lift Station Replacement	
General Description: Request to start a cumulative fund for a year 2024 planned replacement of the Drexel Avenue storm water lift station at 650 W. Drexel.	
Justification and Intent: The lift station is nearly 40 years old. It has a corroding entry hatch, electrical shortcomings (breakers frequently popping, a need for disconnects), inefficient pumps with frequent shearing of keyway pins, unreliable leaky valves, and outdated unsafe access/exit means. Given the advanced age of the lift station and its maintenance needs, it is recommended that the City start planning now for total replacement of the lift station within the next few years. The proposal is to allocate \$200,000 per year for the next three years for replacement of the lift station in 2024. There currently is residual funding under CIP #15022 and #21018 totaling \$144,423.87. Staff requests to combine these residual funds with this requested \$200,000 (with Fund 38 as the source) to start this cumulative fund off with a balance of \$344,424; nearly half of the total estimated cost of the lift station replacement project.	
Description of Alternatives: To not establish and maintain this fund, which could be contributed to over the next few years, would mean having to come up with a larger sum all at once.	
Description of Disposal, if Applicable: N/A	
Impact on other Projects: None	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) Replacement of the lift station is estimated to be in the \$725,000 to \$750,000 range. The request for the 2022 budget is for \$200,000. The funding source for this could very appropriately be Fund 38. The 2023 and 2024 budgets would also have this same \$200,000 request so that the project could take place in 2024 when all funding is in place.	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) Replacing the lift station would decrease the current level of maintenance that is currently necessary to keep it in functioning order.	



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Engineering	Contact Person: Mike Simmons
Request Title: Improvements to UPRR At-grade Crossings	
General Description: Improvements to the UPRR at-grade crossings at 1700 E. Puetz Road and at 2100 E. Oakwood Road.	
Justification and Intent: <p>All of the at-grade crossings of the UPRR located along the tracks in the general vicinity of the 2000 E. block (near Nicholson Road) are in need of work to improve the vehicular ride crossing over the tracks. When the railroad works on its crossings it usually does so in a manner that improves the crossing for the railroad, but to the detriment of the vehicle travelers on the public road (i.e. they do not transition well enough back into the road and the crossing becomes an uncomfortable "peak" to traverse at regular speed). The City has installed "Rough Crossing" signs at the RR crossing approaches as a low cost interim measure. However, complaints have been steady so it is recommended the City start making its own improvements to the approaches to restore a safe and comfortable ride over the crossings.</p> <p>The recommendation is to prioritize two crossings, the one on Puetz and the one on Oakwood, and make improvements on these two in 2022. The reasons these two are good first project targets are that they receive their fair share of complaints and they also have had more recent UPRR improvements, currently with solid railroad crossing infrastructure (the concrete pads that parallel the rails). Alderman Duchniak and City Engineer Mike Simmons met with a concerned resident on-site at the Puetz crossing in early summer of 2021.</p>	
Description of Alternatives: Alternatives include not making any improvements, or selecting other crossings to make improvements on. However, it would not be wise to make the road improvements at any crossing where the railroad has not made fairly recent improvements on the rails.	
Description of Disposal, if Applicable: N/A	
Impact on other Projects: N/A	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) Construction is estimated to be \$150,000, and that is the 2022 budget request here.	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) This project would have no additional recurring operating costs.	



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Engineering	Contact Person: Mike Simmons
Request Title: Rawson Avenue Reconstruction	
General Description: Milwaukee County's reconstruction of Rawson Avenue (CTH BB) from 27 th to 20 th - City Items.	
Justification and Intent: Milwaukee County will be reconstructing Rawson Avenue (CTH BB), from 27 th to 20 th , in 2022. As is common on these County projects, there are some items of work that will be the City's responsibility. This includes paying for the street lighting related to the new traffic signals that will be installed with the project, the Emergency Vehicle Preemption (EVP) on the signals and some sanitary manhole adjustments. The City must also coordinate and finance the relocating of street lighting along the project limits.	
Description of Alternatives: None. The City has already entered into an agreement with Milwaukee County for this work.	
Description of Disposal, if Applicable: N/A	
Impact on other Projects: N/A	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) The requested funding for this work is \$115,000. The EVP (\$10,350 est.) will be paid for from existing CIP #16010, and the sanitary manhole adjustments (\$2,400 est.) will be charged to OCW&S Utility.	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) The City will be responsible for one-half of the on-going power costs for the new traffic signals at 20 th /Rawson.	



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Engineering	Contact Person: Mike Simmons
Request Title: Intersection of Liberty-Puetz	
General Description: Evaluation of the Liberty-Puetz intersection for warranted improvements, possibly by traffic signals or a roundabout, then proceed on to the preferred option's design.	
Justification and Intent: The Liberty-Puetz intersection experiences poor flow during several periods of the day. It was evaluated six years ago and at that time did not meet traffic signal warrants. The intersection does seem to experience reduced performance more frequently now, as it has been observed that vehicles trying to turn left onto Puetz from Liberty frequently wait long periods for an adequate gap. Staff recommends that this intersection be evaluated for determination if improvements are now warranted, including if there is a preferred design such as traffic signals versus a roundabout.	
Description of Alternatives: To not address this at this time.	
Description of Disposal, if Applicable: N/A	
Impact on other Projects: Puetz Road from Liberty to 13 th Street remains on the horizon for an expansion to four lanes or a TWLTL.	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) The evaluation and design is estimated to be \$90,000. Is it a possibility that TIF 11 could be a funding source for this?	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) None for this design project. However, if traffic signals were to be the result of this evaluation and design the signals would have maintenance and ongoing operating costs.	



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Engineering	Contact Person: Mike Simmons
Request Title: PP/II Reduction Project in Rowan Estates Addition No. 1	
General Description: Rehabilitate sanitary sewer laterals in this basin to reduce the private property infiltration and inflow (PP/II) into the sanitary sewer system and related basement back-ups during larger precipitation events.	
Justification and Intent: Working in conjunction with MMSD and OSW&S Utility, it was determined that this sanitary sewer basing within Rowan Estates Addition No. 1 (homes built in the late 1950s) is a good candidate for a PP/II reduction project. This was based on flow monitoring that showed substantially increased flow during wet weather. MMSD's program reimburses fully (the City must front the funds) the costs of qualifying City PP/II reduction projects. The City has submitted a letter of intent to proceed with a project in this neighborhood (72 potential houses), and will be submitting a work plan for MMSD approval by October 1. It is estimated that the project would cost \$540,000.	
Description of Alternatives: The alternative is to not proceed with this project. However, MMSD has indicated that allocated funding not spent in this cycle would be surrendered for use on a PP/II project by another municipality.	
Description of Disposal, if Applicable: N/A	
Impact on other Projects: N/A	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) The request is for approval of the \$540,000 expenditure. A strategy that could potentially be considered is expending the funds and receiving the reimbursement from MMSD within the same calendar year.	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) The project may reduce emergency calls related to basement sewer back-ups during significant rainfall events.	



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

<p>Department: Central Services Information Technology Division</p>	<p>Contact Person: Kevin Koenig, IT Manager</p>
<p>Request Title: East Side Fiber Optic Project</p>	
<p>General Description: The purpose of this CIP is to expand the City’s current fiber optic network to get connectivity to Fire Station 2, Water Treatment Plant and Lake Vista Park.</p>	
<p>Justification and Intent: Currently the City does not have any fiber optics to the City facilities on the east side of the City. Those facilities are currently connected using independent internet connections and virtual private networks to connect back to our network. These independent internet connections are rather slow and not very reliable. There is also monthly costs for each of these connections. By installing our own fiber optic network to these facilities, they would have better and more reliable connectivity to get to electronic resources without the monthly cost. There is also the potential to lease any additional capacity in our fiber conduits to independent internet service providers to assist with providing neighborhoods near the lake with high speed internet. The intent would be to bore new conduit from the intersection of Howell Ave and Ryan Rd east to Chicago Rd and Ryan Rd. Then a trunk would be bored to the Treatment plant and Lake Vista Park. A second trunk would be bored to Fire Station 2.</p>	
<p>Description of Alternatives: There is potential that if this project is funded in 2022 that we may be able to partner with the Oak Creek Franklin Joint School District as they intend to build fiber to their east side schools in 2022 as well.</p>	
<p>Description of Disposal, if Applicable: Not Applicable.</p>	
<p>Impact on other Projects: Not Applicable</p>	
<p>Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) We were provided a budgetary estimate from MC&E which is the engineering firm that we have used for all our existing fiber. We would recommend that we budget to do the project with out the School District. If we are able to partner with the School District the savings could be used to potentially run fiber from the Sycamore Ave water tower to Cedar Hills Elementary School. <u>With School District:</u> City Cost- \$181,936.07 Water Cost- \$115,090.81 Total Cost- \$297,026.88 <u>With Out School District:</u> City Cost- \$295,666.82 Water Cost- \$223,568.02 Total Cost- \$519,234.84</p>	



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

There is a possibility of this expansion to have the ability to bring in some revenue by leasing the conduit ran down Ryan Rd to Internet Service Providers.

There is a possibility that fiber optic projects like this may be eligible for reimbursement utilizing funds from the American Rescue Plan Act of 2021.

The total requested amount for the City's portion is \$296,000.

Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?)

Currently the Water Utility handles all the locates for the City's existing fiber optics. If they are able to do so with this expansion there would be no annual cost. However, it would be in the City's interest to allocate some funds each year into an emergency repair fund to cover any future emergency repairs.



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

<p>Department: Community Development</p>	<p>Contact Person: Doug Seymour</p>
<p>Request Title: Lakefront North Bluff Park and Open Space Planning Study</p>	
<p>General Description: Consultant services will prepare a master plan for the redevelopment of public parks and open space along the lakefront north of Lake Vista Park and the Lakeshore Commons development. The design of the public open space and amenities are part of a larger effort to stabilize the bluff in this area and remediate City-owned properties for re-use as part of the open space and recreational network along the City's lakefront extending from Bender Park to the MMSD Water Reclamation facility.</p>	
<p>Justification and Intent: The City and its partners have made significant, sustained investments in cleaning up the lakefront and repurposing it for the greater public good. To date, this has resulted in the creation of Lake Vista Park and has made it possible for the City to engage in private-public partnerships to create the Lakeshore Commons traditional neighborhood planned development. Lakeshore Commons is a 700+ unit mixed use development with a build out value of over 154 million dollars. The remediation and redevelopment of private properties along the lakefront is a complicated process, and one that takes time. We are just now starting to reap the benefits of decisions and investments made for the 'south bluff' (Lake Vista Park and the Lakeshore Commons development) that began over a decade ago. The properties along the north bluff include a mix of publicly and privately-owned land in various states of environmental remediation. Included in these properties is 69 acres that is, or will be owned by the City. A substantial investment will need to be made to remediate this property and stabilize the bluff. That investment will create opportunities to create a comprehensive public park and open space network linking the north bluff, south bluffs and Bender Park. This planning study will identify opportunities to leverage these investments to create connected amenities and open spaces along the City's lakefront.</p>	
<p>Description of Alternatives: If the planning and design of this integrated public open space network were to be delayed, the City would miss out on the opportunity to leverage its anticipated investment in bluff stabilization to plan for and create an integrated park and open space network along the lakefront.</p>	
<p>Description of Disposal, if Applicable: Not applicable</p>	
<p>Impact on other Projects: There is a connection between this planning project and the proposed investment that the City is anticipating for stabilizing the bluff and remediating the properties it owns in this area.</p>	
<p>Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) \$80,000 – This anticipated cost of \$80,000 is based on the cost of a similar study completed in 2010 for the south bluff area at a cost of \$60,000. This is a TID eligible expense and is a project listed in the plan for TID 13.</p>	
<p>Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) This is a planning document only. There will be additional annual operational costs associated with the development and maintenance of this additional park and open space.</p>	



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Engineering	Contact Person: Mike Simmons
Request Title: Abendschein Park Biergarten	
General Description: The City is planning to construct a Biergarten within Abendschein Park in 2022.	
Justification and Intent: The Biergarten is planned to be designed and constructed in 2022. The structure would have a tenant that operates the Biergarten and all of its amenities and activities. The Biergarten design at this point is conceptual, but looks to include a pavilion-type building with a kitchen, gathering space and restrooms. Other items considered in the Biergarten include open space for lawn games, tables and seating, play space for children, utilization of the existing water feature, electrical facilities and a band shell. The plan would be to gather public input, complete the design and construct all in 2022.	
Description of Alternatives: An alternative is to not proceed with the permanent Biergarten and continue to use the park as is currently done, with a few temporary "pop-up" beer garden events per year.	
Description of Disposal, if Applicable: N/A	
Impact on other Projects: N/A	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) Estimated costs include - Design: \$125,000, Pavilion: \$625,000, Utilities: \$68,000, Tables, Trash Receptacles, etc.: \$75,000, Lighting: \$70,000, Parking: \$260,000, Miscellaneous Paving/Landscaping: \$95,000 Total Estimated = \$1,318,000.	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) This should not have an effect on operating budget as it is anticipated that the tenant would be responsible for ongoing janitorial/maintenance duties of the facilities. Additional operating expenses for the balance of the year (non-Biergarten months) when the facility is rented by the public would be offset by the established rental fee.	



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

<p>Department: Fund 38 - Storm Water</p>	<p>Contact Person: Mike Simmons</p>
<p>Request Title: Bridge Replacement at 7800 S. 6th Street</p>	
<p>General Description: Request to make an annual contribution to the existing reserve fund for the eventual replacement of the bridge at 7800 S. 6th Street.</p>	
<p>Justification and Intent: The bridge has declined in sufficiency rating such that it warrants planning for a major rehabilitation or full replacement. Because the bridge superstructure is low and impacting the floodway, the recommendation is that it be replaced. Being that it could be reconstructed such that it would be up and out of the floodway, allows that it could be funded, at least in part, through the Storm Water program (Fund 38). There is currently \$130,000 in the reserve fund, CIP #19029.</p>	
<p>Description of Alternatives: To not maintain a fund that can be contributed to over the next few years would mean having to come up with a larger sum all at once, as this bridge will eventually have to be replaced.</p>	
<p>Description of Disposal, if Applicable: N/A</p>	
<p>Impact on other Projects: None</p>	
<p>Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) Based on the cost of the two fairly recent (2017) bridge replacement projects (Marquette, Nicholson), it is anticipated that the City's share of the construction costs would be about \$400,000, assuming that the city also obtains critical grant (LRIB) money from the State. The request for 2022 is \$50,000 to bring the reserve fund balance up to \$180,000. There will be more requests for this bridge project over the next few years until the bridge is finally replaced.</p>	
<p>Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) None, other than there will be recurring requests to bolster this bridge replacement fund every year for the next five years, with Fund 38 as the recommended funding source.</p>	



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Central Services	Contact Person: Richard Kulka
Request Title: City Hall/Library roof and clock tower flashing replacement, Clock tower Metal roof replacement.	
General Description: The metal roof flashing that separates the roof from the wall finish needs to be replaced do to the paint peeling off of this flashing material. When the building was being built the city required a nonstandard color and this color is not staying adhered to the metal flashing. This is also the same problem with the metal roof panels on the clock tower roof .The standard warranty on these types of material is 20 years.	
Justification and Intent:	
Description of Alternatives: N/A	
Description of Disposal, if Applicable: N/A	
Impact on other Projects: N/A	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) This work will be put out in spring for public bid. Work will cost \$245,000.	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) There will be no annual impact on operating budget.	



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Public Works	Contact Person: Ted Johnson										
Request Title: Fuel Island and diesel tank replacement.											
General Description: This would replace the current fuel island and sumps located under island, install a canopy over fuel island and remove and replace the 40-year-old below ground diesel tank with a 10,000 gallon above ground tank.											
Justification and Intent: <p>Fuel pumps are inspected annually and the inspector informed us that the sumps under our fuel dispensers are beginning to collapse due to the weight of soil around them. In the future this could result in the State of Wisconsin shutting down our fuel dispensers, although this is not something that they are prepared to site us for at this time. The repair of the sumps under the dispensers would require removing the dispensers dig out of the island, followed by a re-pour and reinstall of the equipment. If we are doing this work it would be an ideal time to install the footings that would be required to hold up a canopy, which is typical for almost all fuel stations today.</p> <p>It was also recommended, that if we were to do this work to the fuel island they would not suggest hooking our diesel dispenser up to the 40-year-old in ground tank. According to the inspection reports this tank is showing signs of leakage which could potentially cost the City a considerable amount of money if we had to remove the tank and remediate a large amount of contaminated soil. We would like to replace this tank with a 10,000 gallon above ground tank that could be more easily maintained.</p>											
Description of Alternatives: Leave equipment in current condition and when it fails have City owned vehicles get fuel at a local gas station.											
Description of Disposal, if Applicable: N/A											
Impact on other Projects: N/A											
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) <table style="width: 100%; margin-top: 10px;"> <tr> <td style="width: 80%;">Installation of a New 10,000-gallon Aboveground Diesel Storage Tank and Piping-</td> <td style="text-align: right;">\$150,000</td> </tr> <tr> <td>Installation of a New Canopy</td> <td style="text-align: right;">\$ 50,000</td> </tr> <tr> <td>Installation of a New Fuel Island</td> <td style="text-align: right;">\$ 75,000</td> </tr> <tr> <td>Engineering and design</td> <td style="text-align: right;"><u>\$ 15,000</u></td> </tr> <tr> <td>Total project Cost</td> <td style="text-align: right;">\$285,000</td> </tr> </table>		Installation of a New 10,000-gallon Aboveground Diesel Storage Tank and Piping-	\$150,000	Installation of a New Canopy	\$ 50,000	Installation of a New Fuel Island	\$ 75,000	Engineering and design	<u>\$ 15,000</u>	Total project Cost	\$285,000
Installation of a New 10,000-gallon Aboveground Diesel Storage Tank and Piping-	\$150,000										
Installation of a New Canopy	\$ 50,000										
Installation of a New Fuel Island	\$ 75,000										
Engineering and design	<u>\$ 15,000</u>										
Total project Cost	\$285,000										
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) General maintenance costs would be applicable as they would be with any mechanical equipment.											



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Fire	Contact Person: Michael Kressuk, Jr, Fire Chief
Request Title: Station 3 Dorm Remodel	
General Description: <p>The current Station three dorm room is an open-concept layout accommodating a maximum of seven personnel per day. The department is requesting funding to allow for the buildout of individual dorm rooms within the existing open space. This funding would also be used to furnish each dorm room.</p>	
Justification and Intent: <p>Station three was built in 2000, the existing open-concept dorm space (912.5 square feet) was the typical layout found in stations built during that era. The current layout provides sleeping areas for 7 personnel, with each space separated by partitions and lockers. The partitions and lockers provide some degree of privacy, but do not reach to the ceiling. Additionally, each sleeping area is open to a common path in the middle of the dorm room.</p> <p>The Department’s request will fund the design and build-out of individual dorm rooms in the current dorm space. These individual rooms will provide the Department with two main benefits. First, the open-concept dorm spaces do not prevent the exposure hazards associated with infectious diseases such as COVID-19. Our Department experienced exposures and subsequent quarantines related to the open dorm area at Fire Station two. This poses a health risk to our members, and a financial hardship due to lost time and coverage of vacancies. Additionally, the State of Wisconsin’s Department of Health Services has recommended modifications to common-area sleeping arrangements in order to reduce the risk of transmission of COVID-19. Understanding that COVID-19 will be part of our daily operations for the foreseeable future, the addition of private dorms will assist with reducing transmission.</p> <p>Second, private dorm rooms are becoming the standard in the fire service. As our Department becomes more diverse, especially in terms of female employees, the individual dorms provide the necessary privacy to support a safe and comfortable work environment. Additionally, the availability of a private space for any employee provides an area for employees to “re-charge” and rest during their 24-hour shift. Modern facilities are an important recruiting tool when considering today’s limited candidate pool, the addition of individual dorm rooms will be a valuable update for a middle-aged facility.</p>	
Description of Alternatives: <p>The alternative to remodeling would be to maintain the current dorm arrangements.</p>	
Description of Disposal, if Applicable: <p>None.</p>	
Impact on other Projects: <p>The Department anticipates that repairs will need to be made to the fire sprinkler system above the dorm area. If the dorm project is approved, the department would attempt to coordinate the repairs along with any necessary modifications required by the dorm build-out.</p>	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) <p>The Department estimates the cost of this project to be \$100,000.00. This cost was arrived at through conversations with the City’s facility manager. The work involved would include design, demolition of the existing space, structural work, HVAC modifications, sprinkler modifications, finish work, and furniture such as beds, desks, and lockers.</p>	



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?)

None.



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Department of Public Works	Contact Person: Ted Johnson
Request Title: Replace 2009 rear loader garbage truck	
General Description: Replacement of a 2009 single axel garbage truck with a newer vehicle.	
Justification and Intent: This would replace the 2009 Freightliner single axel garbage truck with a tandem axel model allowing for double the capacity of the current truck. These trucks are used very frequently in the across the city for tasks involving recycle yard, special pickups and spring and fall cleanup.	
Description of Alternatives: Hire private waste hauler or add service to future contract for spring and fall cleanup and Friday special pickups.	
Description of Disposal, if Applicable: Old vehicle will be sold at municipal auction	
Impact on other Projects: N/A	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) \$190,000	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) N/A	



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Public Works	Contact Person: Ted Johnson
Request Title: Replacement for truck #42, a 2000 5-yard plow Truck.	
General Description: Current model 5-yard dump truck with stainless steel dump box, salt spreader, chloride tank, and front / wing plows.	
Justification and Intent: Replace 22-year-old plow vehicle which has outlived its useful life.	
Description of Alternatives: Lease vehicle or lease to own contract.	
Description of Disposal, if Applicable: Old equipment will be sold at municipal auction.	
Impact on other Projects: N/A	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) \$185,000	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) General vehicle maintenance.	



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Public Works	Contact Person: Ted Johnson
Request Title: Crafcro Patcher II Hot Mastic Applicator.	
General Description: This mastic applicator is designed to fill larger voids in roadways that would not be practical with our current crack seal machine.	
Justification and Intent: As the roads in Oak Creek continue to age, this would allow us to fill in some of the larger gaps and cracks that occur. This keeps water from entering these gaps which then expands and contracts as it freezes and thaws further deteriorating the road way. Purchasing this item would extend the lifespan of our existing roads.	
Description of Alternatives: Continue to rent equipment at approximately \$1800 per week, when available. Rental costs would pay for this unit in roughly 42 weeks of rental.	
Description of Disposal, if Applicable: N/A	
Impact on other Projects: N/A	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) \$76,000	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) None, if the item is purchased instead of the renting alternative.	



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Department of Public Works	Contact Person: Ted Johnson
Request Title: BOMAG BW120AD-5 Roller.	
General Description: Replacement roller used for asphalt patching and rolling athletic fields.	
Justification and Intent: Replacement for 1991 Case Roller that is 30 years and has outlived his useful life. Parts are difficult or impossible to get at this point.	
Description of Alternatives: Rent the same piece of machinery, if and when rentable options are available.	
Description of Disposal, if Applicable: Roller will be sold at municipal auction.	
Impact on other Projects: N/A	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) \$55,000	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) The option of rental does carry a yearly impact on the budget, per month rental cost for the roller is \$2,000.	



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

<p>Department: Department of Public Works</p>	<p>Contact Person: Tyler Buerger</p>
<p>Request Title: Segmented Plow Blades.</p>	
<p>General Description: Segmented plow blades are used to better clear roadways and use allows for the use of less road salt to clear remainder left on roadway surface. This project will outfit approximately 12 of our 24 plow trucks.</p>	
<p>Justification and Intent: Because these plow blades are segmented, they remove even more snow and can get all the way down to the pavement surface by riding tight along the varying cross-slope of the road. New plow blades would benefit storm water quality by having less residual snow and thus leading to less residual road salt melting off and running down into the storm sewer.</p>	
<p>Description of Alternatives: Continue to use standard carbide cutting edges.</p>	
<p>Description of Disposal, if Applicable: N/A</p>	
<p>Impact on other Projects: N/A</p>	
<p>Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) \$35,000</p>	
<p>Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) N/A</p>	



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Oak Creek Police Department	Contact Person: Chief Steven Anderson
Request Title: Purchase New Ergonomic Dispatch Workstations	
General Description: Replacement of Old and Fixed Dispatch Workstations	
Justification and Intent: <p>Currently the dispatch center has 8 dispatch consoles in which the dispatchers sit at for their shift. 6 of the positions (1 through 6) are fully equipped with phones and radios to allow full dispatching capabilities. Positions 7 & 8 only have a PC to allow for administrative work, they do not have phones or radios. They are the original 4 desks that were installed when the building was built in 2003. These 4 are solid metal consoles that do not adjust, therefore are not ergonomically correct making them uncomfortable to sit at. These are positions 5, 6, 7 and 8. Positions 5 & 6 are now more frequently used than ever as activity in the center increases. When we have large incidents, pre-planned events, traffic grants, and new hire training the consoles are used. With social distancing rules, we also require a person sit at these positions when four dispatchers are in the room. The 'desk' space at these positions are very limited which does not allow for the option of ordering a lift to put on the desk to raise the monitors and keyboards. As they are currently set up with 4 monitors (2 stacked on top of another 2), looking up at the top 2 monitors puts strain on a dispatcher's neck as they have to look up high to see the top two monitors. A higher chair does not work because the keyboard and desk are then too low to reach comfortably. The entire set up at these positions is awkward, uncomfortable, and place the dispatchers in a position that could create a work injury. Replacing positions 5 & 6 are a priority because of the ergonomics. Proper ergonomic workstations encourage good posture, fewer motions, and makes employees more efficient. Comfortable work stations also lead to reduced absenteeism, improve morale, and reduce discomfort. With the current call activity and dispatch staffing levels, dispatchers almost never get to step away and take a break. They are stuck at their seat for nearly the entire 8 hours, so having a comfortable workstation is very important for the health and comfort of the dispatcher.</p> <p>Our primary four positions (positions 1 through 4) are adjustable desks that allow dispatchers to adjust to their height, but were given to us as used equipment from another agency when they lost their dispatch center. According to Watson, the company that built and installed them, they are currently 15 – 16 years old. Watson reports the consoles only last 15 – 20 years. Parts for these consoles are obsolete and if a part on the electronic lifts were to break, they would have to replace the whole lift system. The cost to replace the lift system is roughly half the price of a brand-new console. The design on these consoles is such that takes up a lot of space in the room as they were designed for computer monitors that ran deep due to the technology during that era. New consoles are designed to be less deep, thus taking up less space. In addition, the design of the consoles makes getting at cords very difficult as they are all run up a singular tube in the back. The cords get pinched and damaged when raising the desks up and down, so cords are often replaced. Lastly, the design of the desk allows the desk to be lowered to the point where it will damage a door on the console if it is left open. New consoles are designed in a way that this would not happen. There have been so many broken doors and bent parts to the cabinets that needed to be fixed, that we stopped getting them fixed. The electronic lift controls broke on one position but were able to be fixed at this time by the facilities manager. The electronic controls on two of the other positions are not functioning correctly and will need to be fixed soon. Eventually the parts for these fixes will be obsolete. New consoles would save on maintenance costs and employee time spent fixing the old ones. The new designs proposed to us in these quotes allow for better communication, acoustics, and teamwork. There is less surface area to clean, which makes them easier to maintain.</p> <p>Although the Department would like to replace all 8 of the positions, we understand this may need to be done over time. Part of this could possibly be looked at as a shared cost if other communities are added as communities we provide dispatch services to. The current contract in place with St. Francis specifies that upgrades to the work</p>	



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

stations are the responsibility of the City of Oak Creek, meaning this is not a cost sharing. We would like to purchase 4 workstations at this time. The plan would be to have the new positions set up as positions 1-4 as they are the most used. We would then have the install company take down the old ergonomic workstations that are in 1-4 and install them where positions 5-8 are. This would save in having the company come back and have to pay for an additional set-up.

Description of Alternatives:

Continue to utilize current consoles with half not being adjustable or comfortable for the dispatchers and the other half at their end of life.

Description of Disposal, if Applicable:

Disposal to be done by company installing new consoles.

Impact on other Projects:

N/A

Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here)

Three quotes were requested from Watson, Russ Bassett, and Wright Line and are attached.

For 4 consoles from Watson, to include installation is \$73,352, approximately \$18,338 per station.

For 4 consoles from Russ Bassett, to include installation is \$63,729.90, approximately \$15,932.47

For 4 consoles from Wright Line, to include installation is \$48,756.54, approximately \$12,189.14 per station.

The quotes below show options and drawings of what replacing all 8 consoles would look like, but we are only asking for 4, to replace and update the most used positions. Russ Bassett only provided the quote for 8 but advised they could also do the project in sections of 4 consoles at a time. The numbers for the stations would all be the same (price per station) the variable would just be the price of shipping and installation each year.

Of the three companies, our preference would be the Watson consoles. We believe the side-by-side design will facilitate communicate and teamwork easier (drawings of each listed with quotes below). As mentioned above, we currently have 4 Watson consoles that are 15+ years old and the electronics and the lifts still work, so we feel confident we would get that least that many years out of their product. Our second preference would be the Russ Bassett consoles. They have the same side-by-side design and are a very similar build and set up to Watson, while costing approximately \$2,405 less per console. We do not believe the design of the Wright Line workstations would work for our set-up, or the vision of the future operation of the Dispatch Center.

Here are the potential options to address this need:

Option #1: Purchase 4 Watson consoles in 2022 (quote provided) to replace the 4 current Watson Consoles (main 4 positions). Then move the older Watson consoles to positions 5 through 8 and remove the old metal Motorola consoles.

2022 -- \$73,352

Option #2: Half CEP (2 consoles) purchase in 2022 with the Watson quote to replace 2 of the current Watson Consoles (positions 1 &2). Move the two Watson consoles that are being replaced to positions 5 &6, removing two of the metal Motorola consoles. Half CEP (2 more consoles) purchase in 2023 to replace positions 3&4. Move the two Watson consoles that are being replaced to positions 7&8, removing the last two metal Motorola consoles.



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

These are estimates but the cost for labor and shipping would increase the price for 2023 a bit due to having to ship and pay for labor again.

2022 -- \$36,676

2023 -- \$36,676

Option #3: Purchase 4 Russ Bassett consoles purchase in 2022 (quote provided) with the Russ Bassett quote to replace the 4 current Watson Consoles (main 4 positions). Then move two of the older Watson consoles to positions 5 through 8 and remove two of the old metal Motorola consoles.

2022 -- \$63,729.90

Option #4: Half CEP (2 consoles) purchase in 2022 with the Russ Basset quote to replace 2 of the current Watson Consoles (positions 1 &2). Move the two Watson consoles that are being replaced to positions 5 &6, removing two of the metal Motorola consoles. Half CEP (2 more consoles) purchase in 2023 to replace positions 3&4. Move the two Watson consoles that are being replaced to positions 7&8, removing the last two metal Motorola consoles. These are estimates but the cost for labor and shipping would increase the price for 2023 a bit due to having to ship and pay for labor again.

2022 -- \$31,864.95

2023 -- \$31,864.95

Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?)

After installation there would be no recurring costs.

Quotes and drawings are included as a separate attachment.



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Fire/Health/Police	Contact Person: Michael Kressuk, Jr, Fire Chief
Request Title: Respiratory Fit Tester	
General Description: Purchase of respiratory fit tester and five-year warranty agreement.	
Justification and Intent: <p>Annual respiratory fit testing is mandated by the Occupational Safety and Health Administration (OSHA) for all fire, health, and police department employees who utilize respiratory protection such as N95 masks, P100 masks, and self-contained breathing apparatus. This testing is currently accomplished through the use of a shared fit testing machine maintained by the communities of Oak Creek, Greendale, and Hales Corners. Although economical, this shared use has led to scheduling difficulties due to the number of agencies requiring fit testing. Additionally, the current fit tester is approaching the end of its service life and warranty coverage.</p> <p>The purchase of a new fit tester, which would be shared between the fire, health, and police departments, will provide the city with its own testing device that will allow for greater efficiency in the scheduling of employee fit testing and provide for continued compliance with federal regulations. This purchase will also include a 5-year warranty on the new testing device, reducing the city's exposure to potential maintenance costs.</p>	
Description of Alternatives: Continue to participate in the shared program with the other South Shore communities. This alternative will continue to result in scheduling conflicts and potential costs associated with tester repairs and calibration.	
Description of Disposal, if Applicable: NA	
Impact on other Projects: The addition of this fit tester will allow for quicker testing of newly hired employees and when new respiratory equipment is implemented. The increased availability of testing equipment associated with this purchase will provide each department with more flexibility and efficiency in the scheduling of testing events.	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) \$20,000 based on vendor quote and associated shipping costs.	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) No additional impact to current annual fit testing costs is anticipated.	



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

<p>Department: Fire</p>	<p>Contact Person: Thomas Jonson, Assistant Fire Chief</p>
<p>Request Title: Mobile Radio Replacement</p>	
<p>General Description: Funding to replace and install mobile radios in two of our frontline emergency vehicles. Funding was provided in 2021 to replace the radios in Engine 183 and Truck 181. We are now requesting funding for 2022 to replace the radios in Engine 181 and Battalion 18.</p>	
<p>Justification and Intent: The current mobile radios have been utilized for approximately 30 years, and have started to reach end of life. Repairs and programming are no longer supported by Motorola, and have been kept working with parts taken from older radios that we had in reserve and no longer use.</p>	
<p>Description of Alternatives: Continue to use our current mobile radios and replace them through the operating budget as they fail.</p>	
<p>Description of Disposal, if Applicable: Due to the age of the mobile radios, potential buyers may be limited. If unable to sell the equipment, the radio memories would be cleared and the hardware disposed of.</p>	
<p>Impact on other Projects: None.</p>	
<p>Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) \$17,000. This dollar amount, obtained through vendor quotes, will allow for the purchase and installation of two dual band radios.</p>	
<p>Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) No anticipated impact on the operating budget.</p>	



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Central Services	Contact Person: Richard Kulka
Request Title: Police department generator transfer switches controller upgrades.	
General Description: <p>The Oak Creek Police department has three emergency generator transfer switches located throughout the building. These switches detect the loss of power coming into the building, at this time the switch instructs the generator to start and transfer the building over to emergency power. Each transfer switch has a digital controller that has become absolutely and no longer able to have parts purchased for. The current equipment was installed when the police department was built in 2003. This project will replace the current three M340 controllers with three new MPAC 1500 series controllers.</p>	
Justification and Intent: <p>To upgrade three transfer switch with new controllers, assuring when normal power is lost that the generator starts and emergency power is supplied to the building as needed.</p>	
Description of Alternatives: <p>N/A</p>	
Description of Disposal, if Applicable: <p>N/A</p>	
Impact on other Projects: <p>N/A</p>	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) <p>Quotes from generator distributor for this work total \$20,000.</p>	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) <p>There will be no annual impact on operating budget.</p>	



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

<p>Department: Central Services Information Technology Division</p>	<p>Contact Person: Thomas Kramer, Assistant IT Manager</p>
<p>Request Title: Wireless Access point update</p>	
<p>General Description: The purpose of this CEP is to request a replacement for the City's wireless networking infrastructure.</p>	
<p>Justification and Intent: The City's current wireless infrastructure is at end of life from the vendor. 2021 is the last year to receive any security updates for the device and we will not be able to renew support on the equipment for 2023. The preferred method of replacement is to change vendors to a cheaper alternative while still supporting the current configuration. We would request \$26,000 to replace the 45 access points in the City with State rate contracted price of \$573.11 per unit (at the time of writing). By switching vendors, we would save \$3,929.16 a year by dropping support on our current equipment. These new access points would integrate with technology that we already have and are already paying support for. The access points would pay for themselves in savings over the course of their projected lifespan (7 years).</p>	
<p>Description of Alternatives: We could replace our current system with the same vendor, but at an estimated \$60,000 cost to replace. Alternatively, we do not replace the system at all and continue using the current one until device failure. However, without security updates, wireless access may need to be turned off completely in order to protect the internal network dependent on new vulnerabilities.</p>	
<p>Description of Disposal, if Applicable: Equipment would be digitally wiped and recycled.</p>	
<p>Impact on other Projects: Loss of WiFi will decrease productivity all across the City. Laptops will be required to be hardwired.</p>	
<p>Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) The City has 45 access points that we are looking to replace: Main request: Costs come from National IPA Technology Solutions pricing from CDWG at \$573.11 a unit. Total: \$25,789.95. Requesting \$26,000 to cover hardware for some different mounting brackets/hardware needed. Alternative request: Current vendor, Cisco, new controllers listed at state rate pricing would be \$6,452.89 under Wisconsin Counties Association through CDWG. The access points we have are not compatible with the new controllers and would need to be replaced, they are \$900.21 a unit, from National IPA Technology Solutions from CDWG. Total estimated cost of the project is \$26,000 for the first option.</p>	
<p>Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) Overall reduction by \$3929.16 on yearly renewals from our Cisco support contract if the primary request is approved. If alternative option A is approved, an increase to that contract yearly will be expected.</p>	



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

<p>Department: Central Services Information Technology Division</p>	<p>Contact Person: Kevin Koenig, IT Manager</p>
<p>Request Title: Meeting Minder Replacement</p>	
<p>General Description: The purpose of this CEP request is to replace the meeting minder hardware in the Civic Center. These are the 10" or 15" screens that are located outside most of the conference rooms around the Civic Center. These screens pull from the room's central calendar to display the schedule of events for that specific room and if it is available.</p>	
<p>Justification and Intent: The current meeting minder hardware is getting close to 6 years old and is no longer supported by the vendor. As they are specialized hardware we are also unable to repair them as they fail. There is a total of 18 meeting minders around the Civic Center and there are currently 5 that have failed. IT has replaced the two staff collaboration rooms screen in City Hall with the selected new hardware to test the mounting and functionality. This leaves 16 meeting minders to be replaced.</p>	
<p>Description of Alternatives: There are two alternatives</p> <ol style="list-style-type: none"> 1. Instead of replacing the devices we can remove the devices as they fail and not replace them. This would require paper schedules to be placed outside of some rooms to show their schedules. 2. Replace the units as they fail. The downside with this is that the current hardware requires a server to be maintained in order to operate the existing displays. The new displays talk direct to the scheduling system and don't require a separate server to be maintained. 	
<p>Description of Disposal, if Applicable: Existing devices will be wiped and recycled.</p>	
<p>Impact on other Projects: Not Applicable</p>	
<p>Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) The new units that we have selected are \$1,500 per device and include the necessary mounting hardware. The total estimated cost is \$24,000.</p>	
<p>Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) The new hardware that was selected was specifically selected as it does not require an annual support agreement.</p>	



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

<p>Department: Central Services Information Technology Division</p>	<p>Contact Person: Kevin Koenig, IT Manager</p>
<p>Request Title: Replacement of Four Copiers</p>	
<p>General Description: The purpose of this CEP request is to replace four of the fourteen total copiers in use around the City.</p>	
<p>Justification and Intent: We currently purchase the City copiers with the intent on utilizing them for ten years. We are looking to replace the four copiers in the City's fleet that have high usage and are also getting to or exceeding the ten-year average lifespan of a copier.</p> <ul style="list-style-type: none"> • Fire Station 3, Purchased in 2007 • Police Department Records, Purchased in 2012 • Police Department Administration, Purchased in 2012 • Public Works, Purchased in 2012 	
<p>Description of Alternatives: While these copiers may continue to operate if they are not replaced, there is potential for them to fail. With the age of the copiers, replacement parts are hard to come by and becoming more expensive. The manufacturers are also no longer providing software or firmware updates which could allow these devices to be used for cyberattacks against the City.</p>	
<p>Description of Disposal, if Applicable: Hard drives would be destroyed and the remainder of the equipment would be recycled.</p>	
<p>Impact on other Projects: Delaying the replacement of these copiers would compound the replacement with other future replacement cycles causing a large number of copiers to be replaced at the same time.</p>	
<p>Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) The IT Division requested budgetary quotes from ten vendors that handle copiers. Based on the responses we should budget \$4,500 per machine. There is an option to lease the copiers as well, however that would be an annual cost of \$960 to \$1,000 per machine for five years. The total estimated cost to purchase four copiers outright is \$18,000</p>	
<p>Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) All copiers that have a support and consumable contracts incur annual cost. This cost is assessed based on the usage of the machine. This is done by charging per color or monochrome print. The copiers that are being replaced are all on a contract with a per print charge. As long as the quantity of prints don't rise there should not be a need to increase the general budget to cover the contracts on the replacement copiers.</p>	



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Department of Public Works	Contact Person: Ted Johnson
Request Title: Picnic Table replacements.	
General Description: 30 Replacement picnic tables to take the place of older wooden tables in various parks throughout the City.	
Justification and Intent: The reasoning behind the replacement for old heavy wooden picnic tables is the old tables require a lot more maintenance than the expanded metal tables we have been purchasing over the past 5 years.	
Description of Alternatives: Continue to use old tables until they can no longer be salvaged.	
Description of Disposal, if Applicable: Tables will be sold at municipal auction.	
Impact on other Projects: N/A	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) \$25,000	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) N/A	



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Public works / Parks	Contact Person: Ted Johnson/ Jeff Wendt
Request Title: Clean and refinish the exterior wood on the main pavilion at Lake Vista Park, the two bluff shelters, and the lake bluff overlook deck.	
General Description: <i>Main pavilion-</i> Pressure wash and apply 2 coats of wood preservative to all wood surfaces. <i>The two bluff shelters-</i> Clean and seal the underside of the shelters wood and slats. <i>Lake bluff overlook deck-</i> Power-sand to clean and remove debris and imperfections, then apply two coats of a semi-transparent deck sealer.	
Justification and Intent: The wood exteriors initial treatments are wearing off and need to be re - applied to bring back their desired appearance and to prevent the wood from rotting.	
Description of Alternatives: Let the wood continue to keep fading and eventually rot. Ultimately this would produce a situation requiring replacement.	
Description of Disposal, if Applicable: N/A	
Impact on other Projects: N/A	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) <i>Main pavilion -</i> \$11,000. <i>Lake bluff shelters -</i> \$4,000 <i>Lake bluff overlook deck -</i> \$3,000 <i>Total for all areas =</i> \$18,000 Estimates provided by Hess Sweitzer painting.	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) No impact on operating budget, however, this will be a reoccurring project with a life expectancy of 5 years to maintain the wood exteriors.	



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Police	Contact Person: Chief Steve Anderson
Request Title: In-Car Video Systems	
General Description: Replacement of Panasonic Arbitrator In-car Video cameras.	
Justification and Intent: <p>In 2020, Chief Anderson went before the Board of Public Works and Capital Assets and requested the release of CIP funding for the implementation of the Department’s body-worn camera program. One of the related items is that the in-car systems that will integrate with the body-worn cameras are at end of life and also needed to be replaced. The Board did approve the release of funds for 4 units to be replaced in 2021. As a part of the approval process of those funds it was explained that several other units would need to be replaced in the future when squads were switched over. In 2022, we have ordered 4 squads to be switched over and will need to replace the 4 end-of-life in-car video units. The board approved this knowing that there were future costs related to this initial request.</p>	
Description of Alternatives: <p>The old units need to be replaced as they are end of life. If the funds are not released the only alternative is to re-install the old units until they no longer work. If these cameras failed prior to the next squad change-over it would require new equipment to be purchased and the interior of the squad be disassembled, then install the new equipment, and reassemble the squad. This process would take the squad out of service for a significant amount of time.</p>	
Description of Disposal, if Applicable: <p>At this time there is no value to the equipment and it would be disposed of according to procedure.</p>	
Impact on other Projects: <p>This implementation would be apart of the implementation of the body-worn camera program.</p>	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) <p>The quote from Baycom for 4 units and what is needed for set-up and a 3-year software and support agreement is \$19,176. (quote is attached)</p>	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) <p>The re-occurring cost is the renewal of the 3-year software and support agreement which would come out of the Information Technology Department budget. After the initial purchase this would need to be renewed in 2025.</p>	



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

BAYCOM serious mobility
when it matters most

TIM COONEY
2040 RADISSON ST.
GREEN BAY, WI 54302
PHONE: 920-544-4282
FAX: 920-468-8615
tcooney@baycominc.com

OAK CREEK POLICE DEPT.
ANDY SAGAN

3/12/2021
414-766-7610

asagan@oakcreekwi.org

QUOTE NO. TC20210312D

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

QTY	MODEL AND DESCRIPTION	UNIT PRICE	TOTAL PRICE
State Contract# 505ENT-O16-NASPOCOMPUT-02			
4	Panasonic Arbitrator 360HD Kit Panasonic Arbitrator Low Profile AS-1 Camera Camera Mount 25' Camera Cable Video Processing Unit (VPU) Cables 256GB SSD In-Car Microphone Receiver GPS Module Integrated Wireless Upload Module Front End Software NO Wireless Transmitter Microphone	\$4,215.00	\$16,860.00
4	HD Back Seat-Rear Facing Camera w/Audio	\$439.00	\$1,756.00
OPTIONS:			
Crash Sensor: \$252.00 each			
Siren Interface Cable: \$35.00 each			
Add Wireless Upload Antenna: \$149.00 each			
Add Wireless 2 Wireless Module: \$159.00 each			
Add Wireless 2 Upload Antenna: \$149.00 each			
Spare Wireless Mic with AC Desktop Charger: \$415.00 each			
2nd Bay 256GB SSD Drive: \$485.00 each			
SSD Card Reader: \$349.00 each			
1	360 Back End Software	Included	Included
ANNUAL SOFTWARE LICENSING AND SUPPORT AGREEMENT			
These maintenance packages include unlimited helpdesk support and unlimited software updates and upgrades. Pricing does not include on-site visit, travel time or labor to install upgrades or updates. The charge for your organization's annual maintenance is based on the total number of VPUs in use. The annual charge will be adjusted based on additional units purchased during the previous agreement term.			
4	(3) Year Maintenance Package: \$140.00 per VPU	\$140.00	\$560.00
SOFTWARE INSTALLATION AND TRAINING OPTIONS:			
Note: These software installation packages can be tailored to meet your specific needs. Additional days or follow up visits for refresher training or re-configuration are available.			
Quick Start Program - provides for installation of backend server software, front end laptop software, configuration and training.			
Quick Start Package A: 1 day onsite: \$1250.00			
Quick Start Package B: 2 day onsite: \$2500.00			
Quick Start Package C: 3 day onsite: \$3480.00			

	EQUIPMENT COST:	\$19,176.00
Payment With Order: Net 30 Days	SHIPPING:	Included
Quotation Good for 90 Days	TAX:	Exempt
We impose a surcharge of 2% on credit card purchases over \$1,000.00 which is not greater than our cost of acceptance.	TOTAL:	\$19,176.00
Your signature is an agreement to purchase and an acceptance of Baycom's Terms & Conditions (http://terms.baycominc.com)		



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Police Department	Contact Person: Chief Steven Anderson
Request Title: Body Armor Replacements	
General Description: Replacement of protective body armor for ten (10) sworn police employees.	
Justification and Intent: Per the Oak Creek Professional Police Officers' Labor Agreement, Article 25(B), Clothing Allowance, the City shall provide for the replacement of body armor upon expiration of the manufacturer's 5-year warranty. In the year 2022, the 5-year manufacturer's warranty will expire on a total of ten (10) body armor vests.	
Description of Alternatives: Alternatives for sworn officers are not an option as the City is obligated to comply with mandatory contractual language.	
Description of Disposal, if Applicable: Used/worn equipment is gathered and disposed of for liability purposes.	
Impact on other Projects: N/A	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) Total Cost: \$9,500 (10 vests @ \$950/ea.) Note: There is a possibility that we will be able to offset this expenditure by approx. 50% if we are again successful in obtaining a grant for the vests as done so in past years.	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) N/A	



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Public Works	Contact Person: Ted Johnson
Request Title: Continuation of truck Leasing program.	
General Description: Year 4 of a multi-year leasing program designed to replace smaller trucks and other municipal vehicles.	
Justification and Intent: This program will have replaced 30 vehicles in the DPW fleet by the end of year four (2022). As of 7-14-21 the City has spent a total of \$383,490 on this program.	
Description of Alternatives: Return to purchasing vehicles as financing allows.	
Description of Disposal, if Applicable: Leased vehicles are returned to Enterprise for resale.	
Impact on other Projects: N/A	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) \$200,000	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) Annual amount budgeted for this program is \$200,000, any unspent dollars that were designated for this program remain in capital account.	



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

<p>Department: Central Services Information Technology Division</p>	<p>Contact Person: Kevin Koenig, IT Manager</p>
<p>Request Title: Computer and Network Equipment Replacement</p>	
<p>General Description: The purpose of this CEP request is to replace computer and network equipment each year. Part of these funds cover the replacement of 20% of the 300 desktops and laptop in use around the City. The remainder of the funds will be used to replace aging servers and network hardware around the City.</p>	
<p>Justification and Intent: Replacing 20% of the City's desktop and laptop fleet will cost approximately \$65,000-\$70,000 depending on the number of laptops replaced. The remaining \$35,000-\$30,000 will be used to replace servers and network hardware based on the age and performance of said hardware.</p>	
<p>Description of Alternatives: 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. We could also continue to use the existing servers which could result in emergency spending if a server were to fail.</p>	
<p>Description of Disposal, if Applicable: Hard drives would be destroyed and the remainder of the equipment would be recycled.</p>	
<p>Impact on other Projects: Replacing computers on a schedule ensures that our workstations are equipped to run the newest version of software from office suites to CAD programs.</p>	
<p>Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) The total estimated cost is \$100,000</p>	
<p>Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) There is no annual impact related to this project.</p>	



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Public Works	Contact Person: Ted Johnson
Request Title: Street light and traffic signal maintenance.	
General Description: This fund is for repair and replacement of street lights and traffic signals.	
Justification and Intent: The City of Oak Creek continues to add to our street light and signal infrastructure. These new additions will require maintenance and repair. Besides the additions, this will help with replacement of portions of our aging infrastructure.	
Description of Alternatives: N/A	
Description of Disposal, if Applicable: N/A	
Impact on other Projects: N/A	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) \$80,000	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) This funded annually to keep up with replacement and repairs.	



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Engineering	Contact Person: Mike Simmons
Request Title: Bridge Maintenance Fund	
General Description: Annual contributions to the fund to be used for regular bridge inspections and maintenance procedures.	
Justification and Intent: The City is required to have inspections conducted on its 19 bridges on a biennial basis (two of these are actually inspected annually due to lower ratings). The cost of the inspections, conducted by a certified bridge consultant, has been about \$5,000. The inspections document bridge conditions and identify necessary maintenance to prolong useful life, maintain performance and keep them safe for travel.	
Description of Alternatives: The alternative is to not fund this request, but then the fund does not grow to an adequate level and maintenance may have to be deferred, or budgeted all at once after the maintenance backlog builds up.	
Description of Disposal, if Applicable: N/A	
Impact on other Projects: CIP #19016 has a balance of \$234,528.04. This has been established as a growing maintenance fund with additional annual contributions.	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) The request is for an additional \$75,000 to be added to the existing fund balance so that adequate reserve is available to cover costs of the inspections, immediate warranted maintenance work, and to build an adequate fund for a larger maintenance project in the future.	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) No direct impact, other than some identified maintenance needs might be able to be completed by DPW personnel.	



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Engineering	Contact Person: Mike Simmons
Request Title: Storm Water Equipment Fund	
General Description: Establishment of an equipment replacement fund.	
Justification and Intent: <p>In the 2021 budget cycle the City established a cumulative fund for storm water equipment replacement. Much of the equipment used in storm water maintenance is substantial and thus can be very costly when it is replaced near the end of its useful life. This includes backhoes, street sweepers, hydroseeders, etc. To avoid having to come up with larger sums of money all at once when replacement of a piece of equipment becomes necessary, this cumulative fund can be tapped to at least cover a significant portion of the purchase.</p>	
Description of Alternatives: <p>The alternative is to not contribute to this fund, but then the next larger equipment purchase would have to be funded all at once.</p>	
Description of Disposal, if Applicable: <p>When old equipment is replaced, it is generally sold at auction or traded in with the new equipment so that maximum residual value comes back to the City.</p>	
Impact on other Projects: <p>This could increase the ability to fund other proposed storm water projects.</p>	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) <p>The request is for \$75,000 in 2022 as an annual installment into this equipment replacement fund, with the intent to request additional contributions annually to build up this reserve fund. The current fund (under CIP 21019) has a balance of \$75,000, so this requested contribution would increase the balance to \$150,000.</p>	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) <p>None. It is anticipated that Fund 38 would be the appropriate source for this funding.</p>	



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

<p>Department: Engineering</p>	<p>Contact Person: Mike Simmons</p>
<p>Request Title: Stream Restoration Fund</p>	
<p>General Description: Annual contribution to the stream restoration fund to be used on upcoming projects.</p>	
<p>Justification and Intent: The Crayfish Creek, Oak Creek and the Northbranch of Oak Creek have been identified by WDNR as impaired waterways due to phosphorus and chlorides, resulting in acute and chronic aquatic toxicity and degraded biological community. SEWRPC is currently developing a restoration plan for the Oak Creek which will serve as the basis for developing Total Maximum Daily Loading (TMDL) requirements that will be administered through the City's NR 216 permit. In the past two budget cycles funding was set aside to start and then build this stream restoration fund. There is currently \$110,000 reserved (CIP #20022). This request for another \$70,000 contribution would bring the balance up to \$180,000 and closer to being able to fund, in partnership with grant funding, a viable stream restoration project. Storm Water staff has already identified a section of the O8 Tributary (100 block of E. Centennial Drive) and of the Oak Creek near Abendschein Park as likely candidates for the first stream restoration projects.</p>	
<p>Description of Alternatives: The alternative is to not fund this request, but then the fund does not grow to an adequate level, or would need to be budgeted all at once (borrowed for) after the TMDL requirements come online and are enforceable.</p>	
<p>Description of Disposal, if Applicable: N/A</p>	
<p>Impact on other Projects: This will likely affect the ability to fund other proposed Storm Water projects.</p>	
<p>Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) The request is for \$70,000 in 2022 for this cumulative stream bed restoration project. To this point, the Council has been in agreement with the merits of this project and proposed funding method, so there will be annual requests to bolster this fund for eventual construction of various strategic stream restoration projects.</p>	
<p>Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) None. It is anticipated that Fund 38 would be the appropriate source for this funding.</p>	



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Public Works	Contact Person: Ted Johnson
Request Title: Street Tree Replacement	
General Description: Trees would be planted in various locations where trees have been taken down.	
Justification and Intent: The intent of this project is to beautify the City and maintain a valuable tree canopy as we remove trees effected by the emerald ash borer, other agents, routine removals, etc.	
Description of Alternatives: Not replacing trees as they are cut down due to age, disease or a variety of other reasons.	
Description of Disposal, if Applicable: N/A	
Impact on other Projects: N/A	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) \$20,000 in Tree costs is the result of diameter and species of trees being replaced. This item will be used to receive a variety of trees and enhance the cities canopy.	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) \$20,000 would come from the funds allocated for capital projects.	



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Department of Public Works	Contact Person: Ted Johnson
Request Title: John Deere Boom Mower Municipal Lease.	
General Description: Municipal leasing terms for John Deere Boom Mower purchased in 2021.	
Justification and Intent: Decision was made to select the municipal option for this tractor to stretch buying power of our capital equipment budget. Terms for the tractor (which cost \$185,876.88) consist of an annual payment of \$29,174.76 for 7 years ending 1/15/2028 with a final payment of \$1.00.	
Description of Alternatives: Payoff remainder of municipal lease \$175,2048.60, Turn tractor in and lose equipment and equity, continue annual payments.	
Description of Disposal, if Applicable: N/A	
Impact on other Projects: N/A	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) N/A	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) \$29,174.76 impact on annual capital budget for next 6 years.	



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Department of Public Works	Contact Person: Ted Johnson
Request Title: Trackless Tractor Municipal Lease.	
General Description: Municipal leasing terms for the municipal tractor purchased in 2021.	
Justification and Intent: Decision was made to select the municipal option for this tractor to stretch financial capacity of our capital equipment budget. Terms for the Tractor which cost \$170,708.00 consist of an annual payment of \$24,181.84 for 8 years ending 1/15/2029 with a final payment of \$1.00.	
Description of Alternatives: Payoff remainder of municipal lease \$169,272.90, Turn tractor in and lose equipment and equity, continue annual payments.	
Description of Disposal, if Applicable: N/A	
Impact on other Projects: N/A	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) N/A	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) \$24,181.84 impact on annual capital budget for the next 7 years	



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Department: Police Department	Contact Person: Chief Steven Anderson
Request Title: Taser X26P Units	
General Description: Purchase 25 Axon Taser X26P electronic control devices and necessary XPPM power magazines (batteries) that are used as control alternatives to overcome passive resistance, active resistance or their threats as defined by the Wisconsin Department of Justice Training and Standards Bureau.	
Justification and Intent: During the 2018 C.E.P. budget process, the Police Department was approved for the purchase of 25 Axon Taser X26P electronic control devices--spreading the payments for the units over the course of 5 years. This would be year #5 of the 5-year payment plan.	
Description of Alternatives: The Taser units were purchased in 2018. Payment is required to comply with the City's obligation to fulfill the 5-year payment plan.	
Description of Disposal, if Applicable: The old X26E Taser units were disposed of as they had no trade-in value.	
Impact on other Projects: N/A	
Cost Analysis: (Quotes, estimates, breakdown of potential cost and how you arrived here) Year #5 (2021) Total Payment Plan Cost - \$6,324.25	
Annual Impact on Operating Budget: (Will we have an additional reoccurring operating cost?) N/A	



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Axon Enterprise, Inc.

Protect Life.

17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 Phone: (800) 978-2737
 Fax: 480-378-6269

Andrew Thorne
 (414) 762-8200
 athorne@oakcreekwi.org



Quotation

Quote: Q-131543-3
Date: 8/28/2017 6:22 AM
Quote Expiration: 11/30/2017
Contract Start Date*: 8/24/2017
Contract Term: 1 year

AX Account Number:
 106881

Bill To:
 Oak Creek Police Dept - WI
 301 W. RYAN ROAD
 Oak Creek, WI 53154
 US

Ship To:
 Andrew Thorne
 Oak Creek Police Dept - WI
 301 W. RYAN ROAD
 Oak Creek, WI 53154
 US

SALESPERSON	PHONE	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Kevin Knudsen	480-905-2061	kknudsen@taser.com	Fedex - Ground	Net 30

*Note this will vary based on the shipment date of the product.

Year 1 Due Net 30

QTY	ITEM #	DESCRIPTION	UNIT PRICE	TOTAL BEFORE DISCOUNT	DISCOUNT (\$)	NET TOTAL
25	11003	HANDLE, YELLOW, CLASS III, X26P	USD 0.00	USD 0.00	USD 0.00	USD 0.00
25	85181	TASER 60 YEAR 1 PAYMENT: X26P BASIC	USD 264.00	USD 6,600.00	USD 2,775.75	USD 3,824.25
25	11010	XPPM, BATTERY PACK, X26P	USD 0.00	USD 0.00	USD 0.00	USD 0.00
50	44203	CARTRIDGE - 25' HYBRID	USD 0.00	USD 0.00	USD 0.00	USD 0.00
1	22013	KIT, DATAPORT DOWNLOAD, USB, X2/ X26P	USD 176.49	USD 176.49	USD 176.49	USD 0.00
Year 1 Total Before Discounts:						USD 6,776.49
Year 1 Discount:						USD 2,952.24
Year 1 Net Amount Due:						USD 3,824.25



2022 CAPITAL IMPROVEMENT/EQUIPMENT PROGRAM (CIP/CEP)

Year 2

QTY	ITEM #	DESCRIPTION	UNIT PRICE	TOTAL BEFORE DISCOUNT	DISCOUNT (\$)	NET TOTAL
25	85182	TASER 60 YEAR 2 PAYMENT: X26P BASIC	USD 264.00	USD 6,600.00	USD 275.75	USD 6,324.25
Year 2 Total Before Discounts:						USD 6,600.00
Year 2 Discount:						USD 275.75
Year 2 Net Amount Due:						USD 6,324.25

Year 3

QTY	ITEM #	DESCRIPTION	UNIT PRICE	TOTAL BEFORE DISCOUNT	DISCOUNT (\$)	NET TOTAL
25	85183	TASER 60 YEAR 3 PAYMENT: X26P BASIC	USD 264.00	USD 6,600.00	USD 275.75	USD 6,324.25
Year 3 Total Before Discounts:						USD 6,600.00
Year 3 Discount:						USD 275.75
Year 3 Net Amount Due:						USD 6,324.25

Year 4

QTY	ITEM #	DESCRIPTION	UNIT PRICE	TOTAL BEFORE DISCOUNT	DISCOUNT (\$)	NET TOTAL
25	85184	TASER 60 YEAR 4 PAYMENT: X26P BASIC	USD 264.00	USD 6,600.00	USD 275.75	USD 6,324.25
Year 4 Total Before Discounts:						USD 6,600.00
Year 4 Discount:						USD 275.75
Year 4 Net Amount Due:						USD 6,324.25

Year 5

QTY	ITEM #	DESCRIPTION	UNIT PRICE	TOTAL BEFORE DISCOUNT	DISCOUNT (\$)	NET TOTAL
25	85185	TASER 60 YEAR 5 PAYMENT: X26P BASIC	USD 264.00	USD 6,600.00	USD 275.75	USD 6,324.25
Year 5 Total Before Discounts:						USD 6,600.00
Year 5 Discount:						USD 275.75
Year 5 Net Amount Due:						USD 6,324.25

Subtotal USD 29,121.25

Estimated Shipping & Handling Cost USD 126.96

Grand Total USD 29,248.21

Hardware Shipping Estimate

Typically, hardware shipment occurs between 4 – 6 weeks after purchase date. Product availability for new or high demand products may impact delivery time.

TASER 60 Sales Terms and Conditions

This quote contains a purchase under the TASER 60 Plan. If your purchase only includes the TASER 60 Plan, CEWs, and CEW accessories, then this purchase is solely governed by the TASER 60 Terms and Conditions posted at: <http://www.axon.com/legal>, and the terms and conditions of Axon's Master Services and Purchasing Agreement do not apply to this order. You represent that you are lawfully able to enter into contracts and if you are entering into this agreement for an entity, such as the company, municipality, or government agency you work for, you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, do not sign this Quote.

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
ESTIMATED REVENUES									
Dept 00									
TOTAL REVENUE									
40-00-30-03715	GRANTS	61,936	13,319	10,000	10,000	10,000	-	-	51,088
TOTAL REVENUE		61,936	13,319	10,000	10,000	10,000	-	-	51,088
COMMERCIAL REVENUE									
40-00-37-36000	INTEREST ON INVESTMENTS	33,786	26,257	10,000	1,000	1,000	(9,000)	(90.00)	20,853
40-00-37-36405-17024	INS RECOVERY-STREET LIGHTS	37,221	35,161	25,000	25,000	25,000	-	-	30,526
40-00-37-36800	MISC. REVENUE	74,849	(75,659)	20,000	268,903	540,000	520,000	2,600.00	113,011
40-00-37-36805	SALE OF EQUIPMENT	50,451	49,596	10,000	156,528	10,000	-	-	36,888
COMMERCIAL REVENUE		196,307	35,355	65,000	451,431	576,000	511,000	786.15	201,277
INTERFUND TRANSFER									
40-00-39-99999	INTERFUND TRANSFER IN	2,722,166	2,618,039	3,365,727	3,365,727	5,335,520	1,969,793	58.53	3,815,167
INTERFUND TRANSFER		2,722,166	2,618,039	3,365,727	3,365,727	5,335,520	1,969,793	58.53	3,815,167
Totals for dept 00 -		2,980,409	2,666,713	3,440,727	3,827,158	5,921,520	2,480,793	72.10	4,067,532
Dept 08 - 2008 PROJECTS									
TOTAL REVENUE									
40-08-30-01930	INTEREST-STREET GARAGE	-	-	500	-	-	(500)	(100.00)	611
40-08-30-04930	INTEREST USPS	-	-	500	-	-	(500)	(100.00)	318
TOTAL REVENUE		-	-	1,000	-	-	(1,000)	(100.00)	929
Totals for dept 08 - 2008 PROJECTS		-	-	1,000	-	-	(1,000)	(100.00)	929
Dept 12									
UNK_REV									
40-12-30-04510	EQUIPMENT REPLACEMENT FUND	(25,504)	(5,885)	-	-	-	-	-	13,733
UNK_REV		(25,504)	(5,885)	-	-	-	-	-	13,733
Totals for dept 12 -		(25,504)	(5,885)	-	-	-	-	-	13,733
TOTAL ESTIMATED REVENUES		2,954,905	2,660,828	3,441,727	3,827,158	5,921,520	2,479,793	72.05	4,054,728

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
APPROPRIATIONS									
Dept 08 - 2008 PROJECTS									
TOTAL EXPENSES									
40-08-40-01970	OTHER-STREET GARAGE	4,910	-	-	-	-	-	-	5,432
TOTAL EXPENSES		4,910	-	-	-	-	-	-	5,432
Totals for dept 08 - 2008 PROJECTS		4,910	-	-	-	-	-	-	5,432
Dept 10									
TOTAL EXPENSES									
40-10-40-03170	PENNSYLVANIA AVE	9,761	-	-	-	-	-	-	2,440
TOTAL EXPENSES		9,761	-	-	-	-	-	-	2,440
Totals for dept 10 -		9,761	-	-	-	-	-	-	2,440
Dept 12									
TOTAL EXPENSES									
40-12-40-02655	ENGINEER & ADMIN	15,432	-	-	-	-	-	-	3,895
TOTAL EXPENSES		15,432	-	-	-	-	-	-	3,895
Totals for dept 12 -		15,432	-	-	-	-	-	-	3,895
Dept 13 - WATER AND SEWER UTILITY									
TOTAL EXPENSES									
40-13-40-02370	OTHER-SIDEWALK REPAIR, ROADWAY BASE	3,612	-	-	-	-	-	-	903
40-13-40-02450	PASER-STREET REHAB	-	(14,110)	-	-	-	-	-	(3,528)
TOTAL EXPENSES		3,612	(14,110)	-	-	-	-	-	(2,625)
Totals for dept 13 -		3,612	(14,110)	-	-	-	-	-	(2,625)
Dept 14									
TOTAL EXPENSES									
40-14-40-01750	REPL FALL CULVERT-NICHOLSON RD	-	180,799	-	-	-	-	-	45,200

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
40-14-40-01755	ENGINEERING & ADMINISTRATION	2,656	254	-	-	-	-	-	1,493
40-14-40-01770	OTHER EXPENSES	1,240	-	-	-	-	-	-	310
40-14-40-03650	CONTRACT PAYMENTS-COMM PARK & PLAY	9,442	-	-	-	-	-	-	32,609
40-14-40-03655	Comm Park & Playgrnd Eng & Adm	-	360	-	-	-	-	-	6,639
40-14-40-03670	PARK & PLAYGROUND CONSTRUCTION	310	-	-	-	-	-	-	42,657
40-14-40-03750	TERRACE & ACCESS TOLAKE-CONTRACTOR C	135	20,000	-	-	-	-	-	108,298
40-14-40-03755	Terrace & Access Lake Eng &Adm	-	360	-	-	-	-	-	303
40-14-40-03770	TERRACE ACCESS CONSTRUCTION	882	-	-	-	-	-	-	453
TOTAL EXPENSES		14,665	201,773	-	-	-	-	-	237,961
Totals for dept 14 -		14,665	201,773	-	-	-	-	-	237,961
Dept 15									
TOTAL EXPENSES									
40-15-40-02255	FOREST HILL ENG ADMIN	-	-	-	65	-	-	-	-
40-15-40-02350	PROJECT 15023- PHASE 2	-	13,488	-	-	-	-	-	(62,323)
TOTAL EXPENSES		-	13,488	-	65	-	-	-	(62,323)
Totals for dept 15 -		-	13,488	-	65	-	-	-	(62,323)
Dept 16 - 2016 CAPITAL PROJECTS									
TOTAL EXPENSES									
40-16-40-01070	PHASE 4 EVP PLAN	-	23,041	-	-	-	-	-	9,112
40-16-40-02870	REPLACE RIFLE OPTICS PD	1,974	-	-	-	-	-	-	494
TOTAL EXPENSES		1,974	23,041	-	-	-	-	-	9,605
Totals for dept 16 - 2016 CAPITAL PROJECTS		1,974	23,041	-	-	-	-	-	9,605
Dept 17 - 2017 CIP PROJECTS									
TOTAL EXPENSES									
40-17-40-00170-17001	ZONING CODE UPDATE	87,275	39,275	-	10,000	-	-	-	36,460
40-17-40-00970-17009	FIRE GEAR REPLACEMENT (PHASE 2 OF 5)	83,877	-	-	-	-	-	-	21,067
40-17-40-01170-17011	BOD ARMOR REPLACEMENT	831	8,091	-	-	-	-	-	2,231
40-17-40-01970-17019	PASER ROAD PROGRAM MISC	-	5,000	-	-	-	-	-	1,250
40-17-40-02470-17024	STREET LIGHT MAINTENANCE	109,255	161,603	-	110,000	-	-	-	84,800

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
40-17-40-02670-17026	BUILDING MAINT. FUND	9,349	81,641	-	-	-	-	-	23,498
40-17-40-02770-17027	STRATEGIC PLAN INITIATIVES	19,490	12,897	-	-	-	-	-	15,103
40-17-40-02870-17028	ROAD MAINTENANCE	26,446	19,600	-	-	-	-	-	20,364
40-17-40-02970-17029	PD BODY-WORN CAMERA PROGRAM	-	-	-	92,137	-	-	-	-
TOTAL EXPENSES		336,523	328,107	-	212,137	-	-	-	204,773
Totals for dept 17 - 2017 CIP PROJECTS		336,523	328,107	-	212,137	-	-	-	204,773
Dept 18 - 2018 CIP PROJECTS									
TOTAL EXPENSES									
40-18-40-00270-18002	REPLACE AMBULANCE	2,470	-	-	-	-	-	-	62,500
40-18-40-00370-18003	NETWORK AND COMPUTER EQUIPMENT	(179)	-	-	-	-	-	-	26,291
40-18-40-00670-18006	CITY WEB SITE	20,538	-	-	-	-	-	-	12,453
40-18-40-00970-18009	FIRE GEAR REPLACEMENT (PHASE 3 OF 5)	30,000	-	-	-	-	-	-	7,500
40-18-40-01170-18011	BOD ARMOR REPLACEMENT	(684)	2,387	-	-	-	-	-	1,950
40-18-40-01270-18012	BACKSTOP & GRADING AT SHEPPARD HILL P	14,457	-	-	-	-	-	-	6,250
40-18-40-01470-18014	MILLER PARK BLD MAINTENANCE	10,948	-	-	-	-	-	-	13,198
40-18-40-01570-18015	MILLER PARK POND RESTORATION	35,000	-	-	-	-	-	-	8,750
40-18-40-01670-18016	BRIDGE MAINTENANCE	1,590	-	-	-	-	-	-	1,498
40-18-40-02550-18025	DTS RESTROOMS	2,649	-	-	-	-	-	-	50,479
40-18-40-02850-18028	INTERSECTION IMPRV MILW/PENNSYLVANI/	3,600	-	-	-	-	-	-	42,328
40-18-40-03550-18035	PPII REDUCTION PROJ OOAKVIEW SUBDIV	-	268,903	-	40,000	-	-	-	67,226
40-18-40-03555-18035	PPII REDUCTION PROJ OAKVIEW SUBDIV	5,505	-	-	-	-	-	-	1,376
TOTAL EXPENSES		125,894	271,290	-	40,000	-	-	-	301,799
TID #8									
40-18-40-03570-18035	PPII REDUCTION PROJ OAKVIEW SUBDIV	874	11,365	-	-	-	-	-	3,060
TID #8		874	11,365	-	-	-	-	-	3,060
Totals for dept 18 - 2018 CIP PROJECTS		126,768	282,655	-	40,000	-	-	-	304,859
Dept 19 - 2019 CIP PROJECTS									
TOTAL EXPENSES									
40-19-40-00170-19001	MICROSOFT OFFICE 2016	61,876	-	-	-	-	-	-	15,469
40-19-40-00270-19002	REPLACE AMBULANCE	275,000	-	-	-	-	-	-	68,750

CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
40-19-40-00370-19003	COMPUTER & NETWORK EQUIPMENT REPLA	92,181	7,689	-	-	-	-	-	24,968
40-19-40-00470-19004	LED ELECTRONIC MESSAGE CENTER	31,533	-	-	-	-	-	-	7,883
40-19-40-00570-19005	RADAR & LASER UNITS (3 OF 3 YEARS	5,515	-	-	-	-	-	-	1,379
40-19-40-00670-19006	STATIONS #3 BOILERS	774	176	-	-	-	-	-	238
40-19-40-00770-19007	TASER X26P UNITS (2 OF 5 YEARS)	6,324	-	-	-	-	-	-	1,581
40-19-40-00870-19008	ERU SNIPER RIFLES	20,680	-	-	-	-	-	-	5,170
40-19-40-00970-19009	FIRE GEAR REPLACEMENT (PHASE 4 OF 5)	5,581	10,812	-	286	-	-	-	4,098
40-19-40-01070-19010	BUILDING SECURITY CAMERAS	39,162	-	-	-	-	-	-	9,791
40-19-40-01170-19011	BOD ARMOR REPLACEMENT	5,833	(4,299)	-	14,229	-	-	-	384
40-19-40-01270-19012	HIGH-SPEED GARAGE DOOR REPLACEMENT	40,580	-	-	-	-	-	-	10,145
40-19-40-01370-19013	INTERIOR PAINTING AND REPAIRS	11,826	-	-	-	-	-	-	2,957
40-19-40-01470-19014	PROPERTY/EVIDENCE TEMPORARY STORAGE	8,887	-	-	-	-	-	-	2,222
40-19-40-01570-19015	MILLER PARK PAVLLION AIR CONDITIONING	3,853	-	-	-	-	-	-	963
40-19-40-01670-19016	BRIDGE MAINTENANCE FUND	-	3,950	-	532	-	-	-	988
40-19-40-01770-19017	REPLACE 1999 -5 TON DUMP TRUCK #40	-	159,483	-	-	-	-	-	39,871
40-19-40-01870-19018	STREET TREE REPLACEMENT	32,566	-	-	-	-	-	-	8,142
40-19-40-01950-19019	UNSPECIFIED STREETS (PASER) CONTRACTS	1,525,844	17,804	-	-	-	-	-	385,912
40-19-40-01970-19019	UNSPECIFIED STREETS (PASER)	1,482	7,139	-	-	-	-	-	2,155
40-19-40-02070-19020	SKATE PARK COMPONENTS REPLACEMENT	11,500	9,000	-	255,168	-	-	-	5,125
40-19-40-02170-19021	COMBINATION BACKHOE REPLACEMENT	139,500	-	-	-	-	-	-	34,875
40-19-40-02270-19022	RUBBER SAFETY SURFACING AT LAKE VISTA	48,635	-	-	-	-	-	-	12,159
40-19-40-02470-19024	SMALL TRUCK LEASING PROGRAM	67,019	157,962	-	239,973	-	-	-	56,245
40-19-40-02570-19025	TORO 72 INCH CUT DIESEL MOWER	24,642	-	-	-	-	-	-	6,161
40-19-40-02655-19026	SCHOOL SPEED ZONE LIGHTS.SIGNAGE ADM	621	-	-	-	-	-	-	155
40-19-40-02670-19026	UPGRADE SCHOOL SPEED ZONE LIGHTS/SIGI	5,429	-	-	-	-	-	-	1,357
40-19-40-02870-19028	SAFE ROUTES TO SCHOOL (SRTS) PROJECTS	3,380	-	-	-	-	-	-	845
40-19-40-03070-19030	OC WORK ON RECENTLY ACQUIRED SITES	19,317	-	-	-	-	-	-	4,829
40-19-40-03155-19031	SCH. DIST. PUETZ RD IMPROVEMENT ENG/A	654	-	-	-	-	-	-	164
40-19-40-03170-19031	SCH. DIST. PUETZ RD IMPOVEMENTS MISC	57,378	-	-	-	-	-	-	14,345
TOTAL EXPENSES		2,547,572	369,716	-	510,188	-	-	-	729,322
Totals for dept 19 - 2019 CIP PROJECTS		2,547,572	369,716	-	510,188	-	-	-	729,322

Dept 20 - 2020 CIP PROJECTS
TOTAL EXPENSES

CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
40-20-40-00170-20001	CISCO IDENTITY SERVICES ENGINE	-	11,649	-	-	-	-	-	2,912
40-20-40-00270-20002	STRATEGIC PLANNING CONSULTATION	-	-	-	25,000	-	-	-	-
40-20-40-00370-20003	COMPUTER & NETWORK EQUIPMENT REPLA	-	97,094	-	100,000	-	-	-	24,274
40-20-40-00470-20004	EXTRICATION EQUIPMENT REPLACEMENT	-	59,949	-	-	-	-	-	14,987
40-20-40-00570-20005	STATION GARAGE DOOR REPAIR & STRENGT	-	21,971	-	-	-	-	-	5,493
40-20-40-00670-20006	STATION 3 TEMPERATURE CONTROL SYSTEM	-	105,332	-	25,000	-	-	-	26,333
40-20-40-00770-20007	TASER X26P UNITS (3 OF 5 YEARS)	-	6,324	-	6,324	-	-	-	1,581
40-20-40-00870-20008	CELLBRITE UNIVERSAL FORENSIC EXTRACTIC	-	24,930	-	-	-	-	-	6,233
40-20-40-00970-20009	FIRE GEAR REPLACEMENT PHASE 5 OF 5	-	-	-	717	-	-	-	-
40-20-40-01070-20010	POWER SUPPLY MODEL MITSUBISHI 1100A	-	17,075	-	-	-	-	-	4,269
40-20-40-01170-20011	TACTICAL BODY ARMOR	-	19,224	-	26,914	-	-	-	4,806
40-20-40-01270-20012	ROOF REPAIR- DPW	-	10,930	-	-	-	-	-	2,733
40-20-40-01370-20013	GRACO LINE STRIPER	-	8,184	-	-	-	-	-	2,046
40-20-40-01470-20014	REPLACEMENT FUEL MANAGEMENT SYSTEM	-	18,000	-	-	-	-	-	4,500
40-20-40-01570-20015	PLAY STRUCTURE REPLACEMENT MEADOWS	-	76,550	-	-	-	-	-	19,138
40-20-40-01670-20016	PLAY STRUCTURE MANOR MARQUETTE PAR	-	123,360	-	-	-	-	-	30,840
40-20-40-01770-20017	SALT BRINE SYSTEM	-	167,263	-	-	-	-	-	41,816
40-20-40-01870-20018	STREET TREE REPLACEMENT	-	29,326	-	20,000	-	-	-	7,332
40-20-40-01955-20019	ROAD IMPROVEMENTS - ADM/ENG	-	-	-	650	-	-	-	-
40-20-40-01970-20019	ROAD IMPROVEMENTS - MISC	-	-	-	3,292	-	-	-	-
40-20-40-02070-20020	REPLACE 1999 5 TON DUMP TRUCK	-	170,000	-	-	-	-	-	42,500
TOTAL EXPENSES		-	967,161	-	207,897	-	-	-	241,790
Totals for dept 20 - 2020 CIP PROJECTS		-	967,161	-	207,897	-	-	-	241,790
Dept 21 - 2021 CIP PROJECTS									
TOTAL EXPENSES									
40-21-40-00170-21001	POLICE HVAC CONTROL REPLACEMENT	-	-	-	152,000	-	-	-	-
40-21-40-00270-21002	DPW HVAC CONTROL REPLACEMENT	-	-	-	89,000	-	-	-	-
40-21-40-00570-21005	APPARATUS KNOX BOX REPLACEMENT	-	-	-	13,500	-	-	-	-
40-21-40-00770-21007	STRYKER STRETCHER POWER LOAD SYSTEM	-	-	-	47,000	-	-	-	-
40-21-40-00870-21008	BALLISTIC SHIELDS	-	-	-	13,999	-	-	-	-
40-21-40-00970-21009	L-TRON OSCR 360 HIGH RES CAPTURE KIT	-	-	-	11,120	-	-	-	-
40-21-40-01170-21011	GRACO MODEL 30 PAVEMENT ROUTER	-	-	-	22,649	-	-	-	-
40-21-40-01270-21012	VERMEER BRUSH CHIPPER	-	-	-	83,693	-	-	-	-

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
40-21-40-01370-21013	BOOM MOWER FOR DITCH CUTTING	-	-	-	29,175	-	-	-	-
40-21-40-01470-21014	MUNICIPAL TRACTOR	-	-	-	25,000	-	-	-	-
40-21-40-01570-21015	GRACO ROAD LASER	-	-	-	49,000	-	-	-	-
40-21-40-01770-21017	DESIGN OF WEST DREXEL AVE	-	-	-	60,000	-	-	-	-
40-21-40-02070-21020	DUMP TRUCK	-	-	-	180,000	-	-	-	-
40-21-40-02170-21021	WEST PUETZ DRAINAGE IMPROVEMENTS	-	-	-	55,000	-	-	-	-
40-21-40-02270-21022	REPAVING OF WEST PUETZ	-	-	-	400,000	-	-	-	-
40-21-40-02370-21023	COMPUTER AND NETWORK EQUIPMENT RE	-	-	-	100,000	-	-	-	-
TOTAL EXPENSES		-	-	-	1,331,136	-	-	-	-
Totals for dept 21 - 2021 CIP PROJECTS		-	-	-	1,331,136	-	-	-	-
Dept 99 - 1999 CITY PROJECTS									
CAPITAL OUTLAY& INTERFUND TRANSFER									
40-99-49-99900	CIP-MISC PROJECTS PER CIP COMM	-	-	4,159,830	-	6,753,020	2,593,190	62.34	1,039,958
CAPITAL OUTLAY& INTERFUND TRANSFER		-	-	4,159,830	-	6,753,020	2,593,190	62.34	1,039,958
Totals for dept 99 - 1999 CITY PROJECTS		-	-	4,159,830	-	6,753,020	2,593,190	62.34	1,039,958
TOTAL APPROPRIATIONS		3,061,217	2,171,831	4,159,830	2,301,423	6,753,020	2,593,190	62.34	2,715,086
NET OF REVENUES/APPROPRIATIONS - FUND 40		(106,312)	488,997	(718,103)	1,525,735	(831,500)	(113,397)	15.79	186,094
BEGINNING FUND BALANCE		3,108,820	3,002,509	3,491,503	3,491,503	5,017,238	1,525,735	43.70	
ENDING FUND BALANCE		3,002,508	3,491,506	2,773,400	5,017,238	4,185,738	1,412,338	50.92	

**CITY OF OAK CREEK
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ESTIMATED REVENUES									
Dept 00 - 2000 DEVELOPER PROJECTS									
TOTAL REVENUE									
41-00-30-05020	DEVELOPER CONTRIBUTION	-	-	38,000	-	38,000	-	-	9,500
41-00-30-06020	RYAN BUSNS PARK DEV CONTR	499	-	20,000	-	-	(20,000)	(100.00)	7,697
41-00-30-06720	DEVELOPER CONTR PARTERRE	5,000	-	-	-	-	-	-	1,250
TOTAL REVENUE		5,499	-	58,000	-	38,000	(20,000)	(34.48)	18,447
COMMERCIAL REVENUE									
41-00-37-36000	INTEREST ON INVESTMENTS	200	6	-	-	-	-	-	52
COMMERCIAL REVENUE		200	6	-	-	-	-	-	52
Totals for dept 00 - REVENUES		5,699	6	58,000	-	38,000	(20,000)	(34.48)	18,499
Dept 16 - 2016 CAPITAL PROJECTS									
TOTAL REVENUE									
41-16-30-05120	DEV CONTR- DREXEL RIDGE - HSI	2,118	-	-	-	-	-	-	11,190
TOTAL REVENUE		2,118	-	-	-	-	-	-	11,190
Totals for dept 16 - 2016 CAPITAL PROJECTS		2,118	-	-	-	-	-	-	11,190
TOTAL ESTIMATED REVENUES		7,817	6	58,000	-	38,000	(20,000)	(34.48)	29,689

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APPROPRIATIONS									
Dept 08 - 2008 PROJECTS									
TOTAL EXPENSES									
41-08-40-05365	USPS W/S	-	2,902	-	9,070	-	-	-	726
TOTAL EXPENSES		-	2,902	-	9,070	-	-	-	726
Totals for dept 08 - 2008 PROJECTS		-	2,902	-	9,070	-	-	-	726
Dept 15									
UNK_EXP									
41-15-40-05055	ENGINEERING & ADMINISTRATION	-	-	-	(166)	-	-	-	-
41-15-40-05120	OAKFIELDVIL#2 GRADE,PAVE,STORM	-	-	-	(203)	-	-	-	51
UNK_EXP		-	-	-	(369)	-	-	-	51
Totals for dept 15 -		-	-	-	(369)	-	-	-	51
Dept 16 - 2016 CAPITAL PROJECTS									
UNK_EXP									
41-16-40-05170	DREXEL RIDGE WATER SEWER	558	-	-	-	-	-	-	274
UNK_EXP		558	-	-	-	-	-	-	274
Totals for dept 16 - 2016 CAPITAL PROJECTS		558	-	-	-	-	-	-	274
Dept 17 - 2017 CIP PROJECTS									
TOTAL EXPENSES									
41-17-40-05655	GLEN CROSSING PAVING/GRADING/STORM	64	-	-	-	-	-	-	(590)
41-17-40-05765	STORAGE SHOP USA SEWER	(32)	-	-	-	-	-	-	(8)
41-17-40-06155	FEDEX SEWER/WATER	(1,994)	-	-	-	-	-	-	(1,122)
41-17-40-06265	FEDEX GRADING/PAVING/STORMSEWER	32	-	-	-	-	-	-	1,223
41-17-40-06465	EAST BROOKE PRESERVE W/S	3,430	124	-	(156)	-	-	-	1,281
41-17-40-06555	EAST BROOKE PRESERVE STORMPAVING/GR	(2,060)	-	-	-	-	-	-	(1,250)
TOTAL EXPENSES		(560)	124	-	(156)	-	-	-	(466)

**CITY OF OAK CREEK
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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
Totals for dept 17 - 2017 CIP PROJECTS		(560)	124	-	(156)	-	-	-	(466)
Dept 18 - 2018 CIP PROJECTS									
TOTAL EXPENSES									
41-18-40-05365	RAWSON AVE BUS CENTER W/S	(431)	382	-	(5,037)	-	-	-	1,259
41-18-40-05465	CREEKSIDE CROSSING SANITARY/PUBLIE WA	-	124	-	(124)	-	-	-	31
41-18-40-05470	CREEKSIDE CROSSING - MISC	-	-	-	(32)	-	-	-	-
41-18-40-05665	ORCHARD HILLS – SANITARY AND WATER	6,497	(2,551)	-	42,855	-	-	-	1,250
41-18-40-05755	ORCHARD HILLS GRADING/PAVING/STORM	612	(612)	-	-	-	-	-	(1,250)
41-18-40-05865	PROJECT ARROW: W/S	19,381	(19,397)	-	-	-	-	-	4
41-18-40-05870	MISC	16	(16)	-	-	-	-	-	-
41-18-40-05955	PROJECT ARROW:GRADING/PAVING/STORM	(16)	-	-	-	-	-	-	4
41-18-40-05970	MISC	16	(16)	-	-	-	-	-	-
TOTAL EXPENSES		26,075	(22,086)	-	37,662	-	-	-	1,298
UNK_EXP									
41-18-40-05170	OAKVIEW BUS PARK CSM	-	(32)	-	-	-	-	-	-
41-18-40-05255	WALL CUL-DE-SAC EXPANSION GRADING/PA	(64)	-	-	-	-	-	-	(8)
UNK_EXP		(64)	(32)	-	-	-	-	-	(8)
Totals for dept 18 - 2018 CIP PROJECTS		26,011	(22,118)	-	37,662	-	-	-	1,290
Dept 19 - 2019 CIP PROJECTS									
TOTAL EXPENSES									
41-19-40-05465	HIGHGATE LLC - WATER MAIN & SANIT. SEW	434	40,769	-	22,605	-	-	-	10,301
41-19-40-05670	ADMIN/MISC	32	-	-	-	-	-	-	8
TOTAL EXPENSES		466	40,769	-	22,605	-	-	-	10,309
UNK_EXP									
41-19-40-05065	NUCOR WATER & SANITARY	32	-	-	-	-	-	-	8
UNK_EXP		32	-	-	-	-	-	-	8

**CITY OF OAK CREEK
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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
Totals for dept 19 - 2019 CIP PROJECTS		498	40,769	-	22,605	-	-	-	10,317
Dept 20 - 2020 CIP PROJECTS									
TOTAL EXPENSES									
41-20-40-05365	HUB13 WATER & PRIVATE SAN INTERCEPTO	-	1,142	-	25,990	-	-	-	286
41-20-40-05455	CREEKSIDE XING PHASE2 GRADING/PAVING,	-	4,612	-	-	-	-	-	1,153
41-20-40-05565	CREEKSIDE XING PHASE2 SEWER & WATER M	-	1,442	-	23,200	-	-	-	361
41-20-40-05670	US POSTAL FORESTRY PLANTING PROJECT	-	1,278	-	-	-	-	-	320
TOTAL EXPENSES		-	8,474	-	49,190	-	-	-	2,119
UNK_EXP									
41-20-40-05055	OAK VIEW CONDOMINIUM GRADING & PAV	-	16	-	-	-	-	-	4
41-20-40-05165	OAK VIEW CONDOMINIUM W/S	-	7,338	-	25,197	-	-	-	1,835
41-20-40-05255	HUB13 GRADING & PAVING	-	16	-	-	-	-	-	4
UNK_EXP		-	7,370	-	25,197	-	-	-	1,843
Totals for dept 20 - 2020 CIP PROJECTS		-	15,844	-	74,387	-	-	-	3,961
Dept 99 - 1999 DEVELOPER PROJECTS									
TOTAL EXPENSES									
41-99-40-06770	OTHER	-	-	20,000	-	20,000	-	-	5,000
TOTAL EXPENSES		-	-	20,000	-	20,000	-	-	5,000
Totals for dept 99 - 1999 DEVELOPER PROJECTS		-	-	20,000	-	20,000	-	-	5,000
TOTAL APPROPRIATIONS		26,507	37,521	20,000	143,199	20,000	-	-	21,152
NET OF REVENUES/APPROPRIATIONS - FUND 41		(18,690)	(37,515)	38,000	(143,199)	18,000	(20,000)	(52.63)	(8,537)
BEGINNING FUND BALANCE		81,229	62,540	25,023	25,023	(118,176)	(143,199)	(572.27)	
ENDING FUND BALANCE		62,539	25,025	63,023	(118,176)	(100,176)	(163,199)	(258.95)	

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2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
ESTIMATED REVENUES									
Dept 00									
TAXES									
43-00-31-30000	GENERAL PROPERTY TAX	402,735	599,071	1,224,500	1,267,946	1,882,769	658,269	53.76	646,084
43-00-31-30050	PERSONAL PROPERTY TAX AID	4,180	99,027	193,873	193,873	99,027	(94,846)	(48.92)	74,270
43-00-31-30100	OMITTED PROPERTY TAX	22,638	-	-	-	-	-	-	5,660
TAXES		429,553	698,098	1,418,373	1,461,819	1,981,796	563,423	39.72	726,014
STATE SHARED REVENUE									
43-00-32-31550	COMPUTER AIDS	17,764	17,764	17,764	17,764	17,764	-	-	17,659
STATE SHARED REVENUE		17,764	17,764	17,764	17,764	17,764	-	-	17,659
COMMERCIAL REVENUE									
43-00-37-36000	Interest	4,977	5,787	2,500	500	500	(2,000)	(80.00)	5,060
COMMERCIAL REVENUE		4,977	5,787	2,500	500	500	(2,000)	(80.00)	5,060
Totals for dept 00 -		452,294	721,649	1,438,637	1,480,083	2,000,060	561,423	39.02	748,732
TOTAL ESTIMATED REVENUES		452,294	721,649	1,438,637	1,480,083	2,000,060	561,423	39.02	748,732

**CITY OF OAK CREEK
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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
APPROPRIATIONS									
Dept 06 - TIF #7 2006 CITY DEVELOPMENT									
TOTAL EXPENSES									
43-06-40-02855	ENGINEERING & ADMINISTRATION	10,000	10,000	10,000	10,000	10,000	-	-	10,000
TOTAL EXPENSES		10,000	10,000	10,000	10,000	10,000	-	-	10,000
Totals for dept 06 - TIF #7 2006 CITY DEVELOPMENT		10,000	10,000	10,000	10,000	10,000	-	-	10,000
Dept 07 - TIF #7 2007 DEVELOPERS									
TOTAL EXPENSES									
43-07-40-08170	OTHER-TIF #7 LIBERTY TRUST	333,621	351,794	351,794	326,888	336,695	(15,099)	(4.29)	323,958
43-07-40-08570	OTHER-CAMPIONE-SOUTHBRANCH	98,167	98,865	-	-	-	-	-	74,149
TOTAL EXPENSES		431,788	450,659	351,794	326,888	336,695	(15,099)	(4.29)	398,107
Totals for dept 07 - TIF #7 2007 DEVELOPERS		431,788	450,659	351,794	326,888	336,695	(15,099)	(4.29)	398,107
Dept 13 - WATER AND SEWER UTILITY									
TOTAL EXPENSES									
43-13-40-95530	DEVELOPER INCENTIVE	50,000	75,000	-	-	-	-	-	31,250
TOTAL EXPENSES		50,000	75,000	-	-	-	-	-	31,250
Totals for dept 13 - WATER AND SEWER UTILITY		50,000	75,000	-	-	-	-	-	31,250
Dept 40 - GENERAL GOVERNMENT									
OTHER SERVICES									
43-40-45-56000	MISC TAX REFUNDS	-	39,232	-	-	-	-	-	9,808
OTHER SERVICES		-	39,232	-	-	-	-	-	9,808
Totals for dept 40 - GENERAL GOVERNMENT		-	39,232	-	-	-	-	-	9,808
Dept 96 - DEBT SERVICE									

**CITY OF OAK CREEK
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DEBT SERVICE									
43-96-48-80000	PRINCIPAL PAMENTS	-	-	-	425,000	450,000	450,000	-	-
43-96-48-80500	INTEREST PAYMENTS	-	-	-	209,969	193,219	193,219	-	-
43-96-48-81500	FISCAL BANK CHARGES	1,604	1,699	2,500	1,750	2,000	(500)	(20.00)	1,897
DEBT SERVICE		1,604	1,699	2,500	636,719	645,219	642,719	25,708.76	1,897
TRANSFER									
43-96-49-99999	INTERFUND TRANSFER OUT	50,000	100,000	1,089,964	455,000	650,000	(439,964)	(40.37)	359,991
TRANSFER		50,000	100,000	1,089,964	455,000	650,000	(439,964)	(40.37)	359,991
Totals for dept 96 - DEBT SERVICE		51,604	101,699	1,092,464	1,091,719	1,295,219	202,755	18.56	361,888
TOTAL APPROPRIATIONS		543,392	676,590	1,454,258	1,428,607	1,641,914	187,656	12.90	811,052
NET OF REVENUES/APPROPRIATIONS - FUND 43		(91,098)	45,059	(15,621)	51,476	358,146	373,767	(2,392.72)	62,320
BEGINNING FUND BALANCE		92,590	1,492	46,550	46,550	98,026	51,476	110.58	
ENDING FUND BALANCE		1,492	46,551	30,929	98,026	456,172	425,243	1,374.90	

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ESTIMATED REVENUES									
Dept 00									
TAXES									
45-00-31-30000	TAX INCREMENT REVENUE	968,087	1,771,875	1,873,196	1,939,657	2,269,091	395,895	21.13	1,310,278
45-00-31-30050	PERSONAL PROPERTY TAX AID	7,331	14,674	22,017	22,017	14,674	(7,343)	(33.35)	11,006
	TAXES	975,418	1,786,549	1,895,213	1,961,674	2,283,765	388,552	20.50	1,321,284
STATE SHARED REVENUE									
45-00-32-31550	EXEMPT COMPUTER AID	12,155	12,155	12,155	12,155	12,155	-	-	12,083
	STATE SHARED REVENUE	12,155	12,155	12,155	12,155	12,155	-	-	12,083
COMMERCIAL REVENUE									
45-00-37-36000	INTEREST	-	-	1,000	500	500	(500)	(50.00)	250
	COMMERCIAL REVENUE	-	-	1,000	500	500	(500)	(50.00)	250
DEBT PROCEEDS									
45-00-38-37000	DEBT PROCEEDS	-	-	-	605,000	-	-	-	2,578,750
	DEBT PROCEEDS	-	-	-	605,000	-	-	-	2,578,750
Totals for dept 00 -		987,573	1,798,704	1,908,368	2,579,329	2,296,420	388,052	20.33	3,912,367
TOTAL ESTIMATED REVENUES		987,573	1,798,704	1,908,368	2,579,329	2,296,420	388,052	20.33	3,912,367

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APPROPRIATIONS									
Dept 07 - CIP									
TID #8									
45-07-40-03570	TID #8-OTHER COSTS	-	7,180	-	591,705	-	-	-	1,804
45-07-40-95500	ADMINISTRATIVE COSTS	254	-	-	-	-	-	-	667
	TID #8	254	7,180	-	591,705	-	-	-	2,470
Totals for dept 07 - CIP		254	7,180	-	591,705	-	-	-	2,470
Dept 13 - WATER AND SEWER UTILITY									
UNK_EXP									
45-13-40-94000	STELLA & CHEWY'S DEV PYMT	224,107	227,203	227,203	227,704	330,588	103,385	45.50	226,451
	UNK_EXP	224,107	227,203	227,203	227,704	330,588	103,385	45.50	226,451
TOTAL EXPENSES									
45-13-40-95530	DEVELOPER INCENTIVE	175,000	175,000	100,000	-	-	(100,000)	(100.00)	112,500
	TOTAL EXPENSES	175,000	175,000	100,000	-	-	(100,000)	(100.00)	112,500
Totals for dept 13 -		399,107	402,203	327,203	227,704	330,588	3,385	1.03	338,951
Dept 40 - GENERAL GOVERNMENT									
OTHER SERVICES									
45-40-45-56000	TAX ASSESSMENT REFUNDS	41,539	-	-	-	-	-	-	10,385
	OTHER SERVICES	41,539	-	-	-	-	-	-	10,385
Totals for dept 40 - GENERAL GOVERNMENT		41,539	-	-	-	-	-	-	10,385
Dept 96 - DEBT SERVICE									
DEBT SERVICE									
45-96-48-80000	PRINCIPAL PAMENTS	250,000	700,000	1,000,000	1,000,000	1,235,000	235,000	23.50	3,112,500
45-96-48-80500	INTEREST PAYMENTS	383,014	340,600	319,475	319,475	296,635	(22,840)	(7.15)	316,554
45-96-48-81500	FISCAL BANK CHARGES	1,604	1,699	2,500	15,000	2,000	(500)	(20.00)	50,698
	DEBT SERVICE	634,618	1,042,299	1,321,975	1,334,475	1,533,635	211,660	16.01	3,479,752

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Totals for dept 96 -		634,618	1,042,299	1,321,975	1,334,475	1,533,635	211,660	16.01	3,479,752
TOTAL APPROPRIATIONS		1,075,518	1,451,682	1,649,178	2,153,884	1,864,223	215,045	13.04	3,831,558
NET OF REVENUES/APPROPRIATIONS - FUND 45		(87,945)	347,022	259,190	425,445	432,197	173,007	66.75	(80,809)
BEGINNING FUND BALANCE		(1,076,694)	(1,164,640)	(817,619)	(817,619)	(392,174)	425,445	(52.03)	
ENDING FUND BALANCE		(1,164,639)	(817,618)	(558,429)	(392,174)	40,023	598,452	(107.17)	

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ESTIMATED REVENUES									
Dept 00									
TAXES									
52-00-31-30000	TAX INCREMENT REVENUE	365,259	395,714	433,677	449,063	482,302	48,625	11.21	380,124
52-00-31-30050	PERSONAL PROPERTY TAX AID	3,804	21,300	38,795	38,795	21,300	(17,495)	(45.10)	15,975
52-00-31-30100	OMITTED PROPERTY TAX	-	27,485	-	-	-	-	-	6,871
TAXES		369,063	444,499	472,472	487,858	503,602	31,130	6.59	402,970
STATE SHARED REVENUE									
52-00-32-31550	COMPUTER AIDS	18,906	18,906	18,906	18,906	18,906	-	-	18,794
STATE SHARED REVENUE		18,906	18,906	18,906	18,906	18,906	-	-	18,794
COMMERCIAL REVENUE									
52-00-37-36000	INTEREST ON INVESTMENTS	7,082	1,318	1,000	500	500	(500)	(50.00)	3,978
COMMERCIAL REVENUE		7,082	1,318	1,000	500	500	(500)	(50.00)	3,978
Totals for dept 00 -		395,051	464,723	492,378	507,264	523,008	30,630	6.22	425,742
TOTAL ESTIMATED REVENUES		395,051	464,723	492,378	507,264	523,008	30,630	6.22	425,742

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
APPROPRIATIONS									
Dept 10 - DEVELOPER CONTROL ACCOUNT									
UNK_EXP									
52-10-40-04971	MASTERLOCK-OTHER COSTS	270,206	288,926	270,206	288,007	296,647	26,441	9.79	273,263
UNK_EXP		270,206	288,926	270,206	288,007	296,647	26,441	9.79	273,263
TID #8									
52-10-40-95500	ADMINISTRATIVE COSTS	25,000	25,000	25,000	25,000	25,000	-	-	25,000
TID #8		25,000	25,000	25,000	25,000	25,000	-	-	25,000
Totals for dept 10 - CIP		295,206	313,926	295,206	313,007	321,647	26,441	8.96	298,263
Dept 96									
DEBT SERVICE									
52-96-48-81500	FISCAL BANK CHARGES	1,604	1,699	2,500	1,750	2,000	(500)	(20.00)	1,897
DEBT SERVICE		1,604	1,699	2,500	1,750	2,000	(500)	(20.00)	1,897
Totals for dept 96 -		1,604	1,699	2,500	1,750	2,000	(500)	(20.00)	1,897
TOTAL APPROPRIATIONS		296,810	315,625	297,706	314,757	323,647	25,941	8.71	300,159
NET OF REVENUES/APPROPRIATIONS - FUND 52		98,241	149,098	194,672	192,507	199,361	4,689	2.41	(125,583)
BEGINNING FUND BALANCE		691,487	789,727	938,824	938,824	1,131,331	192,507	20.51	
ENDING FUND BALANCE		789,728	938,825	1,133,496	1,131,331	1,330,692	197,196	17.40	

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ESTIMATED REVENUES									
Dept 00									
TAXES									
53-00-31-30000	GENERAL PROP TAX	2,209,037	3,154,344	3,558,309	3,684,558	4,046,992	488,683	13.73	2,626,011
53-00-31-30050	PERSONAL PROPERTY TAX AID	18,472	99,006	179,539	179,539	99,006	(80,533)	(44.86)	74,254
53-00-31-30100	OMITTED PROPERTY TAX	3,069	55,235	-	-	-	-	-	14,576
53-00-31-30300	MOTEL/HOTEL ROOM TAX	205,459	125,264	130,000	154,094	180,000	50,000	38.46	148,717
	TAXES	2,436,037	3,433,849	3,867,848	4,018,191	4,325,998	458,150	11.85	2,863,557
STATE SHARED REVENUE									
53-00-32-31550	STATE AID-COMPUTER AIDS	670	670	670	670	670	-	-	666
	STATE SHARED REVENUE	670	670	670	670	670	-	-	666
COMMERCIAL REVENUE									
53-00-37-36000	Interest	132,836	25,291	25,000	1,500	1,500	(23,500)	(94.00)	79,464
	COMMERCIAL REVENUE	132,836	25,291	25,000	1,500	1,500	(23,500)	(94.00)	79,464
DEBT PROCEEDS									
53-00-38-37000	Debt Proceeds Develop Agreemen	-	5,905,000	-	3,340,000	-	-	-	4,976,250
53-00-38-37100	MISC REVENUE	93,833	-	-	554,452	-	-	-	107,217
	DEBT PROCEEDS	93,833	5,905,000	-	3,894,452	-	-	-	5,083,467
TOTAL REVENUE									
53-00-38-37400	ER PROMISSORY NOTE REPAYMENT	-	-	-	246,412	246,412	246,412	-	-
	TOTAL REVENUE	-	-	-	246,412	246,412	246,412	-	-
Totals for dept 00 - REVENUES		2,663,376	9,364,810	3,893,518	8,161,225	4,574,580	681,062	17.49	8,027,154
TOTAL ESTIMATED REVENUES		2,663,376	9,364,810	3,893,518	8,161,225	4,574,580	681,062	17.49	8,027,154

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
APPROPRIATIONS									
Dept 11									
TID #8									
53-11-40-95500	TIF 11 Capital Outlay Admin	104,354	102,662	50,000	50,000	50,000	-	-	91,952
TID #8		104,354	102,662	50,000	50,000	50,000	-	-	91,952
TOTAL EXPENSES									
53-11-40-95520	CAPITAL OUTLAY OTHER	11,067	9,990	10,000	-	10,000	-	-	11,381
53-11-40-95530	DEVELOPER INCENTIVES	-	5,308,781	100,000	3,287,599	-	(100,000)	(100.00)	1,352,195
TOTAL EXPENSES		11,067	5,318,771	110,000	3,287,599	10,000	(100,000)	(90.91)	1,363,576
Totals for dept 11 -		115,421	5,421,433	160,000	3,337,599	60,000	(100,000)	(62.50)	1,455,528
Dept 13 - WATER AND SEWER UTILITY									
UNK_EXP									
53-13-40-05055	ENGINEERING & ADMINISTRATION	-	-	100,000	-	-	(100,000)	(100.00)	25,000
UNK_EXP		-	-	100,000	-	-	(100,000)	(100.00)	25,000
Totals for dept 13 - WATER AND SEWER UTILITY		-	-	100,000	-	-	(100,000)	(100.00)	25,000
Dept 40 - GENERAL GOVERNMENT									
OTHER SERVICES									
53-40-45-56000	MISC TAX REFUNDS	-	5,600	-	-	-	-	-	1,400
OTHER SERVICES		-	5,600	-	-	-	-	-	1,400
Totals for dept 40 - GENERAL GOVERNMENT		-	5,600	-	-	-	-	-	1,400
Dept 96 - DEBT SERVICE									
DEBT SERVICE									
53-96-48-80000	PRINCIPAL PAMENTS	900,000	6,125,000	-	2,025,000	2,575,000	2,575,000	-	5,512,500
53-96-48-80500	INTEREST PAYMENTS	1,605,320	1,369,126	-	1,451,131	1,393,211	1,393,211	-	1,040,889
53-96-48-81500	FISCAL BANK CHARGES	1,604	122,401	2,500	73,786	2,000	(500)	(20.00)	106,796
DEBT SERVICE		2,506,924	7,616,527	2,500	3,549,917	3,970,211	3,967,711	158,708.44	6,660,184

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
Totals for dept 96 -		2,506,924	7,616,527	2,500	3,549,917	3,970,211	3,967,711	158,708.44	6,660,184
Dept 99 - INTERFUND TRANSFER									
53-99-49-99999	INTERFUND TRANSFER OUT	-	-	-	-	220,000	220,000	-	-
	TRANSFER	-	-	-	-	220,000	220,000	-	-
Totals for dept 99 - INTERFUND		-	-	-	-	220,000	220,000	-	-
TOTAL APPROPRIATIONS		2,622,345	13,043,560	262,500	6,887,516	4,250,211	3,987,711	1,519.13	8,142,112
NET OF REVENUES/APPROPRIATIONS - FUND 53		41,031	(3,678,750)	3,631,018	1,273,709	324,369	(3,306,649)	(91.07)	114,958
BEGINNING FUND BALANCE		4,294,861	4,335,893	657,142	657,142	1,930,851	1,273,709	193.83	
ENDING FUND BALANCE		4,335,892	657,143	4,288,160	1,930,851	2,255,220	(2,032,940)	(47.41)	

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
ESTIMATED REVENUES									
Dept 00 - REVENUES									
TAXES									
54-00-31-30000	GENERAL PROPERTY TAX	422,095	954,763	1,143,715	1,184,294	1,237,841	94,126	8.23	630,143
	TAXES	422,095	954,763	1,143,715	1,184,294	1,237,841	94,126	8.23	630,143
COMMERCIAL REVENUE									
54-00-37-36000	INTEREST	17,279	5,915	7,000	1,477	1,500	(5,500)	(78.57)	13,776
	COMMERCIAL REVENUE	17,279	5,915	7,000	1,477	1,500	(5,500)	(78.57)	13,776
DEBT PROCEEDS									
54-00-38-37000	DEBT PROCEEDS	4,955,000	2,255,000	-	-	-	-	-	1,802,500
54-00-38-37100	MISC REVENUE	10,000	-	-	1	-	-	-	42,913
54-00-38-37300	PREMIUM ON DEBT ISSUED	300,756	-	-	-	-	-	-	75,189
	DEBT PROCEEDS	5,265,756	2,255,000	-	1	-	-	-	1,920,602
Totals for dept 00 - REVENUES		5,705,130	3,215,678	1,150,715	1,185,772	1,239,341	88,626	7.70	2,564,520
TOTAL ESTIMATED REVENUES		5,705,130	3,215,678	1,150,715	1,185,772	1,239,341	88,626	7.70	2,564,520

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
APPROPRIATIONS									
Dept 12									
TID #8									
54-12-40-95500	TIF 12 CAPITAL OUTLAY ADMIN	39,052	2,235	100,000	-	25,000	(75,000)	(75.00)	35,907
	TID #8	39,052	2,235	100,000	-	25,000	(75,000)	(75.00)	35,907
TOTAL EXPENSES									
54-12-40-95510	CAPITAL OUTLAY CAPITAL	-	-	100,000	-	-	(100,000)	(100.00)	26,625
	TOTAL EXPENSES	-	-	100,000	-	-	(100,000)	(100.00)	26,625
Totals for dept 12 -		39,052	2,235	200,000	-	25,000	(175,000)	(87.50)	62,532
Dept 17 - 2017 CIP PROJECTS									
TID #8									
54-17-40-95500	ADMINISTRATIVE COSTS	25,000	25,000	25,000	25,000	25,000	-	-	25,000
	TID #8	25,000	25,000	25,000	25,000	25,000	-	-	25,000
Totals for dept 17 - 2017 CIP PROJECTS		25,000	25,000	25,000	25,000	25,000	-	-	25,000
Dept 18 - 2018 CIP PROJECTS									
TOTAL EXPENSES									
54-18-40-95530	DEVELOPER INCENTIVE	267,076	798,675	798,675	2,620,916	470,000	(328,675)	(41.15)	713,529
	TOTAL EXPENSES	267,076	798,675	798,675	2,620,916	470,000	(328,675)	(41.15)	713,529
Totals for dept 18 - 2018 CIP PROJECTS		267,076	798,675	798,675	2,620,916	470,000	(328,675)	(41.15)	713,529
Dept 96 - DEBT SERVICE									
DEBT SERVICE									
54-96-48-80000	PRINCIPAL PAMENTS	5,100,000	205,000	235,000	235,000	240,000	5,000	2.13	1,385,000
54-96-48-80500	INTEREST PAYMENTS	90,100	176,544	147,018	212,977	185,985	38,967	26.50	128,916
54-96-48-81500	FISCAL BANK CHARGES	110,179	45,262	2,500	1,500	1,500	(1,000)	(40.00)	39,931
	DEBT SERVICE	5,300,279	426,806	384,518	449,477	427,485	42,967	11.17	1,553,847

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
Totals for dept 96 - DEBT SERVICE		5,300,279	426,806	384,518	449,477	427,485	42,967	11.17	1,553,847
Dept 99									
TRANSFER									
54-99-49-99999	INTERFUND TRANSFER OUT	-	-	125,000	125,000	220,000	95,000	76.00	31,250
	TRANSFER	-	-	125,000	125,000	220,000	95,000	76.00	31,250
Totals for dept 99 -		-	-	125,000	125,000	220,000	95,000	76.00	31,250
TOTAL APPROPRIATIONS		5,631,407	1,252,716	1,533,193	3,220,393	1,167,485	(365,708)	(23.85)	2,386,157
NET OF REVENUES/APPROPRIATIONS - FUND 54		73,723	1,962,962	(382,478)	(2,034,621)	71,856	454,334	(118.79)	(178,363)
BEGINNING FUND BALANCE		549,752	623,475	2,586,438	2,586,438	551,817	(2,034,621)	(78.66)	
ENDING FUND BALANCE		623,475	2,586,437	2,203,960	551,817	623,673	(1,580,287)	(71.70)	

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
ESTIMATED REVENUES									
Dept 00 - REVENUES									
TOTAL REVENUE									
57-00-30-03715	GRANTS	-	100,000	50,000	50,000	-	(50,000)	(100.00)	37,500
TOTAL REVENUE		-	100,000	50,000	50,000	-	(50,000)	(100.00)	37,500
TAXES									
57-00-31-30000	GENERAL PROPERTY TAX	1,491	7,562	11,001	11,391	16,848	5,847	53.15	5,014
TAXES		1,491	7,562	11,001	11,391	16,848	5,847	53.15	5,014
COMMERCIAL REVENUE									
57-00-37-36000	INTEREST ON INVESTMENTS	1,359	476	1,000	-	-	(1,000)	(100.00)	709
COMMERCIAL REVENUE		1,359	476	1,000	-	-	(1,000)	(100.00)	709
DEBT PROCEEDS									
57-00-38-37000	DEBT PROCEEDS	-	-	-	16,220,000	-	-	-	-
57-00-38-37100	MISC REVENUE	5,455	3,308	-	-	-	-	-	2,191
57-00-38-37300	PREMIUM ON DEBT ISSUED	-	-	-	323,487	-	-	-	-
DEBT PROCEEDS		5,455	3,308	-	16,543,487	-	-	-	2,191
INTERFUND TRANSFER									
57-00-39-39999	INTERFUND TRANSFER IN	400,000	400,000	400,000	400,000	400,000	-	-	400,000
INTERFUND TRANSFER		400,000	400,000	400,000	400,000	400,000	-	-	400,000
Totals for dept 00 - REVENUES		408,305	511,346	462,001	17,004,878	416,848	(45,153)	(9.77)	445,413
TOTAL ESTIMATED REVENUES		408,305	511,346	462,001	17,004,878	416,848	(45,153)	(9.77)	445,413

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
APPROPRIATIONS									
Dept 12									
TID #8									
57-12-40-95500	TIF 13 CAPITAL OUTLAY ADMIN	214,461	264,609	100,000	275,000	100,000	-	-	168,206
	TID #8	214,461	264,609	100,000	275,000	100,000	-	-	168,206
TOTAL EXPENSES									
57-12-40-95510	CAPITAL OUTLAY CAPITAL	-	423,014	300,000	14,975,000	300,000	-	-	182,645
57-12-40-95515	RMB GRANT EXPENSES	-	40,198	-	-	-	-	-	10,050
	TOTAL EXPENSES	-	463,212	300,000	14,975,000	300,000	-	-	192,695
Totals for dept 12 -		214,461	727,821	400,000	15,250,000	400,000	-	-	360,901
Dept 96 - DEBT SERVICE									
DEBT SERVICE									
57-96-48-80500	INTEREST PAYMENTS	-	-	-	-	381,170	381,170	-	-
57-96-48-81500	FISCAL BANK CHARGES	1,604	1,699	2,500	1,750	1,750	(750)	(30.00)	1,864
	DEBT SERVICE	1,604	1,699	2,500	1,750	382,920	380,420	15,216.80	1,864
Totals for dept 96 - DEBT SERVICE		1,604	1,699	2,500	1,750	382,920	380,420	15,216.80	1,864
Dept 99 - INTERFUND									
TRANSFER									
57-99-49-99999	INTERFUND TRANSFER OUT	-	-	900,000	900,000	-	(900,000)	(100.00)	225,000
	TRANSFER	-	-	900,000	900,000	-	(900,000)	(100.00)	225,000
Totals for dept 99 - INTERFUND		-	-	900,000	900,000	-	(900,000)	(100.00)	225,000
TOTAL APPROPRIATIONS		216,065	729,520	1,302,500	16,151,750	782,920	(519,580)	(39.89)	587,765

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
NET OF REVENUES/APPROPRIATIONS - FUND 57		192,240	(218,174)	(840,499)	853,128	(366,072)	474,427	(56.45)	142,352
BEGINNING FUND BALANCE		266,809	459,048	240,875	240,875	1,094,003	853,128	354.18	
ENDING FUND BALANCE		459,049	240,874	(599,624)	1,094,003	727,931	1,327,555	(221.40)	

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
ESTIMATED REVENUES									
Dept 00 - REVENUES									
TAXES									
58-00-31-30000	GENERAL PROPERTY TAX	-	-	140,162	145,135	196,194	56,032	39.98	35,041
	TAXES	-	-	140,162	145,135	196,194	56,032	39.98	35,041
COMMERCIAL REVENUE									
58-00-37-36000	INTEREST ON INVESTMENTS	-	2,905	1,000	50	50	(950)	(95.00)	976
	COMMERCIAL REVENUE	-	2,905	1,000	50	50	(950)	(95.00)	976
DEBT PROCEEDS									
58-00-38-37000	DEBT PROCEEDS	-	1,135,000	-	-	-	-	-	283,750
58-00-38-37100	MISC REVENUE	-	-	-	76,875	-	-	-	-
	DEBT PROCEEDS	-	1,135,000	-	76,875	-	-	-	283,750
Totals for dept 00 - REVENUES		-	1,137,905	141,162	222,060	196,244	55,082	39.02	319,767
TOTAL ESTIMATED REVENUES		-	1,137,905	141,162	222,060	196,244	55,082	39.02	319,767

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
APPROPRIATIONS									
Dept 12									
TOTAL EXPENSES									
58-12-40-95520	CAPITAL OUTLAY OTHER	2,434	-	-	-	-	-	-	609
58-12-40-95530	DEVELOPER INCENTIVE	-	1,081,250	-	-	-	-	-	270,313
TOTAL EXPENSES		2,434	1,081,250	-	-	-	-	-	270,921
Totals for dept 12 -		2,434	1,081,250	-	-	-	-	-	270,921
Dept 96 - DEBT SERVICE									
DEBT SERVICE									
58-96-48-80000	PRINCIPAL PAMENTS	-	-	115,000	115,000	120,000	5,000	4.35	28,750
58-96-48-80500	INTEREST PAYMENTS	-	17,784	23,125	23,125	20,980	(2,145)	(9.28)	10,227
58-96-48-81500	FISCAL BANK CHARGES	150	32,542	2,500	1,500	1,500	(1,000)	(40.00)	8,798
58-96-48-95500	ADMINISTRATIVE COSTS	-	7,500	7,500	7,500	7,500	-	-	3,750
DEBT SERVICE		150	57,826	148,125	147,125	149,980	1,855	1.25	51,525
Totals for dept 96 - DEBT SERVICE		150	57,826	148,125	147,125	149,980	1,855	1.25	51,525
TOTAL APPROPRIATIONS		2,584	1,139,076	148,125	147,125	149,980	1,855	1.25	322,446
NET OF REVENUES/APPROPRIATIONS - FUND 58		(2,584)	(1,171)	(6,963)	74,935	46,264	53,227	(764.43)	2,680
BEGINNING FUND BALANCE		(17,501)	(20,085)	(21,257)	(21,257)	53,678	74,935	(352.52)	
ENDING FUND BALANCE		(20,085)	(21,256)	(28,220)	53,678	99,942	128,162	(454.15)	

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
ESTIMATED REVENUES									
Dept 00 - REVENUES									
TAXES									
59-00-31-30000	GENERAL PROPERTY TAX	-	23,192	83,170	86,121	98,448	15,278	18.37	26,591
	TAXES	-	23,192	83,170	86,121	98,448	15,278	18.37	26,591
Totals for dept 00 - REVENUES		-	23,192	83,170	86,121	98,448	15,278	18.37	26,591
TOTAL ESTIMATED REVENUES		-	23,192	83,170	86,121	98,448	15,278	18.37	26,591
APPROPRIATIONS									
Dept 12									
TOTAL EXPENSES									
59-12-40-95530	DEVELOPER INCENTIVE	-	14,171	-	73,702	75,913	75,913	-	3,543
	TOTAL EXPENSES	-	14,171	-	73,702	75,913	75,913	-	3,543
Totals for dept 12 -		-	14,171	-	73,702	75,913	75,913	-	3,543
Dept 96 - DEBT SERVICE									
DEBT SERVICE									
59-96-48-81500	FISCAL BANK CHARGES	150	430	2,500	1,500	1,500	(1,000)	(40.00)	770
59-96-48-95500	ADMINISTRATIVE COSTS	-	7,500	7,500	7,500	7,500	-	-	3,750
	DEBT SERVICE	150	7,930	10,000	9,000	9,000	(1,000)	(10.00)	4,520
Totals for dept 96 - DEBT SERVICE		150	7,930	10,000	9,000	9,000	(1,000)	(10.00)	4,520
TOTAL APPROPRIATIONS		150	22,101	10,000	82,702	84,913	74,913	749.13	8,063
NET OF REVENUES/APPROPRIATIONS - FUND 59		(150)	1,091	73,170	3,419	13,535	(59,635)	(81.50)	(18,528)
BEGINNING FUND BALANCE		(17,187)	(17,337)	(16,246)	(16,246)	(12,827)	3,419	(21.05)	
ENDING FUND BALANCE		(17,337)	(16,246)	56,924	(12,827)	708	(56,216)	(98.76)	

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2022	2022	2022	2018 - 2021
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	RECOMM BUDGET	RECOMM AMT CHANGE	RECOMM % CHANGE	AVERAGE
ESTIMATED REVENUES									
Dept 00 - REVENUES									
TAXES									
60-00-31-30000	GENERAL PROPERTY TAX	-	223,393	2,570,358	2,661,554	3,895,564	1,325,206	51.56	698,438
	TAXES	-	223,393	2,570,358	2,661,554	3,895,564	1,325,206	51.56	698,438
COMMERCIAL REVENUE									
60-00-37-36000	INTEREST ON INVESTMENTS	9,698	774	1,000	1	-	(1,000)	(100.00)	2,868
	COMMERCIAL REVENUE	9,698	774	1,000	1	-	(1,000)	(100.00)	2,868
MISC REVENUE									
60-00-37-36810	DEVELOPER RMB	-	630,451	-	-	-	-	-	157,613
	MISC REVENUE	-	630,451	-	-	-	-	-	157,613
DEBT PROCEEDS									
60-00-38-37000	BOND PROCEEDS	2,850,000	2,905,000	-	-	-	-	-	1,438,750
	DEBT PROCEEDS	2,850,000	2,905,000	-	-	-	-	-	1,438,750
Totals for dept 00 - REVENUES		2,859,698	3,759,618	2,571,358	2,661,555	3,895,564	1,324,206	51.50	2,297,669
TOTAL ESTIMATED REVENUES		2,859,698	3,759,618	2,571,358	2,661,555	3,895,564	1,324,206	51.50	2,297,669

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
APPROPRIATIONS									
Dept 12									
TID #8									
60-12-40-95500	ADMINISTRATIVE COSTS	6,353	-	10,000	-	-	(10,000)	(100.00)	15,005
TID #8		6,353	-	10,000	-	-	(10,000)	(100.00)	15,005
TOTAL EXPENSES									
60-12-40-95510	CAPITAL OUTLAY CAPITAL	373,201	210,439	100,000	15,000	-	(100,000)	(100.00)	170,910
60-12-40-95520	CAPITAL OUTLAY OTHER	-	-	-	9,925	-	-	-	-
TOTAL EXPENSES		373,201	210,439	100,000	24,925	-	(100,000)	(100.00)	170,910
Totals for dept 12 -		379,554	210,439	110,000	24,925	-	(110,000)	(100.00)	185,915
Dept 19 - 2019 CIP PROJECTS									
TOTAL EXPENSES									
60-19-40-05355	RYAN RD - BARTEL CT PAVING/STORM/GRAC	1,037	213	50,000	-	-	(50,000)	(100.00)	12,813
60-19-40-95530	DEVELOPER INCENTIVE	2,843,816	-	-	1,250,213	2,856,186	2,856,186	-	710,954
TOTAL EXPENSES		2,844,853	213	50,000	1,250,213	2,856,186	2,806,186	5,612.37	723,767
UNK_EXP									
60-19-40-05265	RYAN RD BUS. PK- BARTEL COURT WATER M	24,169	8,990	-	279	-	-	-	8,290
UNK_EXP		24,169	8,990	-	279	-	-	-	8,290
Totals for dept 19 - 2019 CIP PROJECTS		2,869,022	9,203	50,000	1,250,492	2,856,186	2,806,186	5,612.37	732,056
Dept 96 - DEBT SERVICE									
DEBT SERVICE									
60-96-48-80000	PRINCIPAL PAMENTS	-	2,850,000	-	935,000	975,000	975,000	-	712,500
60-96-48-80500	INTEREST PAYMENTS	-	67,036	-	72,523	28,421	28,421	-	16,759
60-96-48-81500	FISCAL BANK CHARGES	150	55,534	2,500	2,500	2,500	-	-	14,546
60-96-48-95500	ADMINISTRATIVE COSTS	-	25,000	25,000	25,000	25,000	-	-	12,500
DEBT SERVICE		150	2,997,570	27,500	1,035,023	1,030,921	1,003,421	3,648.80	756,305

**CITY OF OAK CREEK
2022 EXECUTIVE DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMM BUDGET	2022 RECOMM AMT CHANGE	2022 RECOMM % CHANGE	2018 - 2021 AVERAGE
Totals for dept 96 - DEBT SERVICE		150	2,997,570	27,500	1,035,023	1,030,921	1,003,421	3,648.80	756,305
Dept 99 - INTERFUND									
TRANSFER									
60-99-49-99999	INTERFUND TRANSFER OUT	-	-	-	350,000	-	-	-	-
	TRANSFER	-	-	-	350,000	-	-	-	-
Totals for dept 99 - INTERFUND		-	-	-	350,000	-	-	-	-
TOTAL APPROPRIATIONS		3,248,726	3,217,212	187,500	2,660,440	3,887,107	3,699,607	1,973.12	1,674,277
NET OF REVENUES/APPROPRIATIONS - FUND 60		(389,028)	542,406	2,383,858	1,115	8,457	(2,375,401)	(99.65)	(623,392)
BEGINNING FUND BALANCE		(43,668)	(432,695)	109,713	109,713	110,828	1,115	1.02	
ENDING FUND BALANCE		(432,696)	109,711	2,493,571	110,828	119,285	(2,374,286)	(95.22)	