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**CITY OF OAK CREEK
NOTICE OF PUBLIC HEARING
2022 Executive Draft Budget
Tuesday, November 16, 2021
7:00 pm**

NOTICE IS HEREBY GIVEN that on Tuesday, November 16, 2021, the Common Council of the City of Oak Creek will meet in the Civic Center Council Chambers at 8040 S. 6th Street, at 7:00 p.m. for the purpose of holding a public hearing on the 2022 Executive Draft Budget. The purpose of the public hearing is to solicit public comment on the City's 2022 Annual Property Tax Levy and Budget. Persons wishing to participate in the meeting may attend in person. Persons who wish to view the meeting live without participating may visit the City of Oak Creek YouTube Page via <http://ocwi.org/livestream>. Persons requiring other reasonable accommodations may contact the City at (414) 766-7000. Requests should be made as far in advance as possible.

A summary of the 2022 Executive Draft Budget is published herewith and public notice is hereby given that the budget detail is available for public inspection at the City Clerk's office at the Oak Creek Civic Center, 8040 S. 6th Street, Oak Creek, Wisconsin, during the hours of 7:30 a.m. and 4:00 p.m. Monday through Friday.

The proposed Water and Sewer Utility Proprietary Fund Budget is not included in this notice. The Board of Public Works and Capital Assets reviewed the proposed budget at their regular meeting on Tuesday, October 12, 2021.

Dated this 18th day of October, 2021
/s/ Catherine Roeske, City Clerk

GENERAL FUND

	2020 Actual	2021 Budget	2021 Estimated	2022 Budget	% Change
Beginning Fund Balance	\$ 9,405,151	\$ 10,020,665	\$ 10,020,665	\$ 10,447,155	
Revenues					
Property Taxes	\$ 14,229,760	\$ 14,905,768	\$ 14,905,768	\$ 15,773,149	5.82%
Other Taxes	\$ 2,577,237	\$ 2,342,572	\$ 2,453,759	\$ 2,529,446	7.98%
State Shared Revenues	\$ 5,891,236	\$ 5,721,615	\$ 5,718,301	\$ 5,498,343	-3.90%
Other Intergovernmental	\$ 789,045	\$ 228,983	\$ 160,371	\$ 228,983	0.00%
Licenses and Permits	\$ 1,024,707	\$ 876,475	\$ 1,031,855	\$ 876,475	0.00%
Charges for Services	\$ 601,039	\$ 697,453	\$ 599,632	\$ 662,705	-4.98%
Public Health and Safety	\$ 61,002	\$ 28,500	\$ 13,540	\$ 28,500	0.00%
Commercial Revenues	\$ 1,074,562	\$ 793,970	\$ 555,948	\$ 571,040	-28.08%
Fines, Forfeitures & Penalties	\$ 400,922	\$ 425,000	\$ 425,000	\$ 425,000	0.00%
Revenue Offset	\$ -	\$ 1,462,077	\$ -	\$ 2,432,778	66.39%
Transfers	\$ 7,606	\$ 25,000	\$ 25,000	\$ 25,000	0.00%
Total Revenues	\$ 26,657,116	\$ 27,507,413	\$ 25,889,174	\$ 29,051,419	5.61%
Expenditures					
General Government	\$ 6,390,627	\$ 8,144,596	\$ 6,447,583	\$ 9,533,496	17.05%
Public Safety	\$ 11,485,471	\$ 12,131,803	\$ 12,114,647	\$ 12,325,837	1.60%
Health & Human Services	\$ 385,034	\$ 515,066	\$ 467,021	\$ 616,430	19.68%
Public Works	\$ 5,043,988	\$ 5,325,482	\$ 5,236,301	\$ 5,345,249	0.37%
Culture, Recreation, & Library	\$ 1,224,522	\$ 1,390,466	\$ 1,197,132	\$ 1,230,407	-11.51%
Transfers Out	\$ 1,511,960	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 26,041,602	\$ 27,507,413	\$ 25,462,684	\$ 29,051,419	5.61%
Revenues Over/(under) Expenditures	\$ 615,514	\$ -	\$ 426,490	\$ -	
Ending Fund Balance	\$ 10,020,665	\$ 10,020,665	\$ 10,447,155	\$ 10,447,155	4.26%

2022 Proposed Property Tax Levy

Taxing Fund	2019 Actual	2020 Actual	2021 Actual	2022 Proposed	% Change
General Fund	\$ 13,642,419	\$ 14,229,760	\$ 14,905,768	\$ 15,773,149	5.82%
Paramedic (EMS) Fund	\$ 3,626,053	\$ 3,655,849	\$ 3,874,240	\$ 3,908,890	0.89%
Solid Waste Fund	\$ 1,266,837	\$ 1,390,836	\$ 1,448,769	\$ 1,360,483	-6.09%
Consolidated Dispatch Fund	\$ 1,312,570	\$ 1,406,461	\$ 1,437,760	\$ 1,521,979	5.86%
Debt Service Fund	\$ 850,000	\$ 850,000	\$ 1,085,000	\$ 744,932	-31.34%
Total Levy	\$ 20,697,879	\$ 21,532,906	\$ 22,751,537	\$ 23,309,433	2.45%

Included in the 2022 Executive Draft Budget:

* Storm Water Fee of \$39 per ERU (no increase)

Total Direct General Obligation (GO) Debt	\$ 97,250,000
Total Direct GO Debt Per Capita	\$ 2,598
Total Direct GO Debt as a % of Equalized Value	2.31%

Equalized Value of Taxable Property (2020)	\$ 4,215,753,700
GO Debt Outstanding as of July 14, 2021	\$ 97,250,000
Legal Debt Capacity (5% of Equalized Value)	\$ 210,787,685
Unused Margin of Indebtedness	\$ 113,537,685
Percent of Unused Margin of Indebtedness	53.86%

OTHER FUNDS	2020 Actual	2021 Budget	2021 Estimated	2022 Budget	% Change
Revenues					
Special Revenue Funds					
Solid Waste	\$ 1,547,961	\$ 1,581,744	\$ 1,611,604	\$ 1,505,518	-4.82%
Grants/Donations	\$ 205,844	\$ 107,496	\$ 664,601	\$ 544,179	406.23%
WE Energies	\$ 2,251,243	\$ 2,253,500	\$ 2,250,000	\$ 2,250,000	-0.16%
Special Assessment	\$ 16,167	\$ 55,000	\$ 16,000	\$ 16,000	-70.91%
Economic Development	\$ 86,290	\$ 82,892	\$ 81,392	\$ 89,770	8.30%
Low Interest Loan	\$ -	\$ 3,000	\$ -	\$ 3,000	0.00%
Health Insurance	\$ 7,610,492	\$ 6,701,038	\$ 7,031,843	\$ 6,847,463	2.19%
Paramedic (EMS)	\$ 5,238,880	\$ 5,464,149	\$ 5,466,632	\$ 5,598,633	2.46%
Storm Water Utility	\$ 1,047,890	\$ 1,050,654	\$ 1,063,591	\$ 1,073,706	2.19%
Police Asset Forfeiture	\$ 24,166	\$ 15,000	\$ 5,008	\$ 15,000	0.00%
Consolidated Dispatch Services	\$ 1,695,269	\$ 1,741,148	\$ 1,739,648	\$ 1,829,160	5.05%
Tourism Commission	\$ 230,110	\$ 498,963	\$ 284,940	\$ 370,500	-25.75%
American Rescue Plan	\$ -	\$ -	\$ 1,901,093	\$ 1,902,043	100.00%
Debt Service Funds					
General Debt Service	\$ 8,184,699	\$ 4,317,980	\$ 3,681,328	\$ 2,984,932	-30.87%
Debt Amortization	\$ 3,182,730	\$ 3,204,676	\$ 3,231,182	\$ 3,215,554	0.34%
TID #6	\$ 339,640	\$ 323,619	\$ 334,113	\$ 404,192	24.90%
Capital Projects Funds					
Capital Projects	\$ 2,660,828	\$ 3,441,727	\$ 3,827,158	\$ 5,921,520	72.05%
Developer Capital Projects	\$ 6	\$ 58,000	\$ -	\$ 38,000	-34.48%
TID #7	\$ 721,649	\$ 1,438,637	\$ 1,480,083	\$ 2,000,060	39.02%
TID #8	\$ 1,798,704	\$ 1,908,368	\$ 2,579,329	\$ 2,296,420	20.33%
TID #10	\$ 464,723	\$ 492,378	\$ 507,264	\$ 523,008	6.22%
TID #11	\$ 9,364,810	\$ 3,893,518	\$ 8,161,225	\$ 4,574,580	17.49%
TID #12	\$ 3,215,678	\$ 1,150,715	\$ 1,185,772	\$ 1,239,341	7.70%
TID #13	\$ 511,346	\$ 462,001	\$ 17,004,878	\$ 416,848	-9.77%
TID #14	\$ 1,137,905	\$ 141,162	\$ 222,060	\$ 196,244	39.02%
TID #15	\$ 23,192	\$ 83,170	\$ 86,121	\$ 98,448	18.37%
TID #16	\$ 3,759,618	\$ 2,571,358	\$ 2,661,555	\$ 3,895,564	51.50%
TOTAL REVENUES	\$ 55,319,840	\$ 43,041,893	\$ 67,078,420	\$ 49,849,683	15.82%

OTHER FUNDS	2020 Actual	2021 Budget	2021 Estimated	2022 Budget	% Change
Expenditures					
Special Revenue Funds					
Solid Waste	\$ 1,513,782	\$ 1,561,648	\$ 1,534,922	\$ 1,505,518	-3.59%
Grants/Donations	\$ 464,382	\$ 107,496	\$ 665,197	\$ 523,179	386.70%
WE Energies	\$ 2,199,954	\$ 2,216,997	\$ 2,197,400	\$ 2,244,590	1.24%
Special Assessment	\$ -	\$ -	\$ -	\$ -	0.00%
Economic Development	\$ 209,094	\$ 85,346	\$ 84,998	\$ 89,770	5.18%
Low Interest Loan	\$ -	\$ 3,000	\$ -	\$ 3,000	0.00%
Health Insurance	\$ 6,277,158	\$ 6,099,509	\$ 7,296,390	\$ 6,838,259	12.11%
Paramedic (EMS)	\$ 5,153,936	\$ 5,464,149	\$ 5,501,500	\$ 5,598,633	2.46%
Storm Water Utility	\$ 917,243	\$ 927,956	\$ 924,486	\$ 977,084	5.29%
Police Asset Forfeiture	\$ 5,399	\$ 15,000	\$ 5,000	\$ 15,000	0.00%
Consolidated Dispatch Services	\$ 1,693,168	\$ 1,741,148	\$ 1,747,893	\$ 1,829,160	5.05%
Tourism Commission	\$ 398,339	\$ 527,864	\$ 316,620	\$ 367,224	-30.43%
American Rescue Plan	\$ -	\$ -	\$ -	\$ 1,278,235	100.00%
Debt Service Funds					
General Debt Service	\$ 7,992,347	\$ 2,908,566	\$ 2,909,041	\$ 2,982,197	2.53%
Debt Amortization	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	0.00%
TID #6	\$ 426,699	\$ 427,500	\$ 426,750	\$ 427,000	-0.12%
Capital Projects Funds					
Capital Projects	\$ 2,171,831	\$ 4,159,830	\$ 2,301,423	\$ 6,753,020	62.34%
Developer Capital Projects	\$ 37,521	\$ 20,000	\$ 143,199	\$ 20,000	0.00%
TID #7	\$ 676,590	\$ 1,454,258	\$ 1,428,607	\$ 1,641,914	12.90%
TID #8	\$ 1,451,682	\$ 1,649,178	\$ 2,153,884	\$ 1,864,223	13.04%
TID #10	\$ 315,625	\$ 297,706	\$ 314,757	\$ 323,647	8.71%
TID #11	\$ 13,043,560	\$ 262,500	\$ 6,887,516	\$ 4,250,211	1519.13%
TID #12	\$ 1,252,716	\$ 1,533,193	\$ 3,220,393	\$ 1,167,485	-23.85%
TID #13	\$ 729,520	\$ 1,302,500	\$ 16,151,750	\$ 782,920	-39.89%
TID #14	\$ 1,139,076	\$ 148,125	\$ 147,125	\$ 149,980	1.25%
TID #15	\$ 22,101	\$ 10,000	\$ 82,702	\$ 84,913	749.13%
TID #16	\$ 3,217,212	\$ 187,500	\$ 2,660,440	\$ 3,887,107	1973.12%
TOTAL EXPENDITURES	\$ 54,508,935	\$ 36,310,969	\$ 62,301,993	\$ 48,804,269	34.41%

OTHER FUNDS	Beginning 1/1/2021 Fund Balance	Est. Ending 12/31/2021 Fund Balance	Est. Ending 12/31/2022 Equity	Change in Equity 12/31/2022	% Change
Solid Waste	\$ 147,995	\$ 224,677	\$ 224,677	\$ -	0.00%
Grants/Donations	\$ 1,685,314	\$ 1,684,718	\$ 1,705,718	\$ 21,000	1.25%
WE Energies	\$ 217,858	\$ 270,458	\$ 275,868	\$ 5,410	2.00%
Special Assessment	\$ 2,533,405	\$ 2,549,405	\$ 2,565,405	\$ 16,000	0.63%
Economic Development	\$ 761,921	\$ 758,315	\$ 758,315	\$ -	0.00%
Low Interest Loan	\$ 7,825	\$ 7,825	\$ 7,825	\$ -	0.00%
Health Insurance	\$ 2,035,643	\$ 1,771,096	\$ 1,780,300	\$ 9,204	0.52%
Paramedic (EMS)	\$ 947,186	\$ 912,318	\$ 912,318	\$ -	0.00%
Storm Water Utility	\$ 362,695	\$ 501,800	\$ 598,422	\$ 96,622	19.26%
Police Asset Forfeiture	\$ 73,237	\$ 73,245	\$ 73,245	\$ -	0.00%
Consolidated Dispatch Services	\$ 88,076	\$ 79,831	\$ 79,831	\$ -	0.00%
Tourism Commission	\$ 72,921	\$ 41,241	\$ 44,517	\$ 3,276	7.94%
American Rescue Plan	\$ -	\$ 1,901,093	\$ 2,524,901	\$ 623,808	32.81%

OTHER FUNDS	Beginning 1/1/2021 Fund Balance	Est. Ending 12/31/2021 Fund Balance	Est. Ending 12/31/2022 Equity	Change in Equity 12/31/2022	% Change
General Debt Service	\$ (735,295)	\$ 36,992	\$ 39,727	\$ 2,735	7.39%
Debt Amortization	\$ 8,024	\$ 39,206	\$ 54,760	\$ 15,554	39.67%
TID #6	\$ 99,921	\$ 7,284	\$ (15,524)	\$ (22,808)	-313.12%
Capital Projects	\$ 3,491,505	\$ 5,017,240	\$ 4,185,740	\$ (831,500)	-16.57%
Developer Capital Projects	\$ 25,024	\$ (118,175)	\$ (100,175)	\$ 18,000	-15.23%
TID #7	\$ 46,550	\$ 98,026	\$ 456,172	\$ 358,146	365.36%
TID #8	\$ (817,619)	\$ (392,174)	\$ 40,023	\$ 432,197	100.00%
TID #10	\$ 938,824	\$ 1,131,331	\$ 1,330,692	\$ 199,361	17.62%
TID #11	\$ 657,143	\$ 1,930,852	\$ 2,255,221	\$ 324,369	16.80%
TID #12	\$ 2,586,438	\$ 551,817	\$ 623,673	\$ 71,856	13.02%
TID #13	\$ 240,875	\$ 1,094,003	\$ 727,931	\$ (366,072)	-33.46%
TID #14	\$ (21,257)	\$ 53,678	\$ 99,942	\$ 46,264	86.19%
TID #15	\$ (16,246)	\$ (12,827)	\$ 708	\$ 13,535	100.00%
TID #16	\$ 109,713	\$ 110,828	\$ 119,285	\$ 8,457	7.63%