



**OAKCREEK**  
— WISCONSIN —

Publish 11/2/2022

**CITY OF OAK CREEK  
NOTICE OF PUBLIC HEARING  
2023 Executive Draft Budget  
Tuesday, November 22, 2022  
5:30 pm**

NOTICE IS HEREBY GIVEN that on Tuesday, November 22, 2022, the Common Council of the City of Oak Creek will meet in the Civic Center Council Chambers at 8040 S. 6th Street, at 5:30 p.m. for the purpose of holding a public hearing on the 2023 Executive Draft Budget. The purpose of the public hearing is to solicit public comment on the City's 2023 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 2023 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 11, 2022.

Dated this 28th day of October, 2022  
/s/ Catherine Roeske, City Clerk

**GENERAL FUND**

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget	% Change
Beginning Fund Balance	\$ 10,020,665	\$ 11,475,519	\$ 11,475,519	\$ 12,786,825	11.43%
<b>Revenues</b>					
Property Taxes	\$ 14,905,768	\$ 15,773,149	\$ 15,773,149	\$ 16,565,846	5.03%
Other Taxes	\$ 2,395,392	\$ 2,529,446	\$ 2,461,958	\$ 2,521,446	-0.32%
State Shared Revenues	\$ 5,715,986	\$ 5,498,343	\$ 5,496,502	\$ 5,239,707	-4.70%
Other Intergovernmental	\$ 310,468	\$ 228,983	\$ 236,673	\$ 233,657	2.04%
Licenses and Permits	\$ 1,233,081	\$ 876,475	\$ 1,327,721	\$ 926,925	5.76%
Charges for Services	\$ 662,451	\$ 662,705	\$ 707,352	\$ 716,379	8.10%
Public Health and Safety	\$ 27,089	\$ 28,500	\$ 33,035	\$ 28,500	0.00%
Commercial Revenues	\$ 4,306,127	\$ 571,040	\$ 464,600	\$ 707,540	23.90%
Fines, Forfeitures & Penalties	\$ 545,120	\$ 425,000	\$ 500,000	\$ 450,000	5.88%
Revenue Offset	\$ -	\$ 2,432,778	\$ -	\$ 2,085,000	-14.30%
Transfers	\$ 11,086	\$ 25,000	\$ 15,000	\$ 25,000	0.00%
<b>Total Revenues</b>	<b>\$ 30,112,568</b>	<b>\$ 29,051,419</b>	<b>\$ 27,015,990</b>	<b>\$ 29,500,000</b>	<b>1.54%</b>
<b>Expenditures</b>					
General Government	\$ 6,385,359	\$ 9,533,496	\$ 6,575,496	\$ 9,199,162	-3.51%
Public Safety	\$ 11,779,648	\$ 12,325,837	\$ 12,007,623	\$ 12,688,462	2.94%
Health & Human Services	\$ 508,982	\$ 616,430	\$ 603,876	\$ 631,356	2.42%
Public Works	\$ 5,207,066	\$ 5,345,249	\$ 5,307,900	\$ 5,696,045	6.56%
Culture, Recreation, & Library	\$ 1,206,141	\$ 1,230,407	\$ 1,209,789	\$ 1,284,975	4.43%
Transfers Out	\$ 3,570,518	\$ -	\$ -	\$ -	0.00%
<b>Total Expenditures</b>	<b>\$ 28,657,714</b>	<b>\$ 29,051,419</b>	<b>\$ 25,704,684</b>	<b>\$ 29,500,000</b>	<b>1.54%</b>
Revenues Over/(under) Expenditures	\$ 1,454,854	\$ -	\$ 1,311,306	\$ -	
Ending Fund Balance	\$ 11,475,519	\$ 11,475,519	\$ 12,786,825	\$ 12,786,825	11.43%

**2023 Proposed Property Tax Levy**

Taxing Fund	2020 Actual	2021 Actual	2022 Actual	2023 Proposed	% Change
General Fund	\$ 14,229,760	\$ 14,905,768	\$ 15,773,149	\$ 16,565,846	5.03%
Paramedic (EMS) Fund	\$ 3,655,849	\$ 3,874,240	\$ 3,908,890	\$ 3,813,957	-2.43%
Solid Waste Fund	\$ 1,390,836	\$ 1,448,769	\$ 1,360,483	\$ 1,369,553	0.67%
Consolidated Dispatch Fund	\$ 1,406,461	\$ 1,437,760	\$ 1,521,979	\$ 1,707,861	12.21%
Debt Service Fund	\$ 850,000	\$ 1,085,000	\$ 744,932	\$ 435,789	-41.50%
<b>Total Levy</b>	<b>\$ 21,532,906</b>	<b>\$ 22,751,537</b>	<b>\$ 23,309,433</b>	<b>\$ 23,893,006</b>	<b>2.50%</b>

Included in the 2023 Executive Draft Budget:

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

Total Direct General Obligation (GO) Debt	\$ 88,740,000
Total Direct GO Debt Per Capita	\$ 2,374
Total Direct GO Debt as a % of Equalized Value	1.70%

Equalized Value of Taxable Property (2022)	\$ 5,226,696,500
GO Debt Outstanding as of December 31, 2022	\$ 88,740,000
Legal Debt Capacity (5% of Equalized Value)	\$ 261,334,825
Unused Margin of Indebtedness	\$ 172,594,825
Percent of Unused Margin of Indebtedness	66.04%

OTHER FUNDS	2021 Actual	2022 Budget	2022 Estimated	2023 Budget	% Change
<b>Revenues</b>					
<b>Special Revenue Funds</b>					
Solid Waste	\$ 1,631,966	\$ 1,505,518	\$ 1,531,115	\$ 1,529,485	1.59%
Grants/Donations	\$ 682,467	\$ 544,179	\$ 559,585	\$ 988,503	81.65%
WE Energies	\$ 2,250,185	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	0.00%
Special Assessment	\$ 56,715	\$ 16,000	\$ 18,500	\$ 16,000	0.00%
Economic Development	\$ 81,464	\$ 89,770	\$ 81,392	\$ 396,292	341.45%
Low Interest Loan	\$ -	\$ 3,000	\$ -	\$ 3,000	0.00%
Health Insurance	\$ 8,487,997	\$ 6,847,463	\$ 7,060,832	\$ 7,068,848	3.23%
Paramedic (EMS)	\$ 5,908,564	\$ 5,598,633	\$ 5,943,648	\$ 5,745,033	2.61%
Storm Water Utility	\$ 1,073,142	\$ 1,073,706	\$ 1,134,750	\$ 1,133,000	5.52%
Police Asset Forfeiture	\$ 2,768	\$ 15,000	\$ 5,005	\$ 15,000	0.00%
Consolidated Dispatch Services	\$ 2,006,975	\$ 1,829,160	\$ 1,821,920	\$ 2,013,201	10.06%
Tourism Commission	\$ 487,496	\$ 370,500	\$ 532,520	\$ 545,500	47.23%
American Rescue Plan	\$ 1,901,582	\$ 1,902,043	\$ 1,916,043	\$ 1,000	-99.95%
<b>Debt Service Funds</b>					
General Debt Service	\$ 10,750,089	\$ 2,984,932	\$ 2,984,932	\$ 2,675,789	-10.36%
Debt Amortization	\$ 3,193,521	\$ 3,215,554	\$ 3,231,182	\$ 3,199,878	-0.49%
TID #6	\$ 334,268	\$ 404,192	\$ 396,563	\$ 348,870	-13.69%
<b>Capital Projects Funds</b>					
Capital Projects	\$ 5,255,276	\$ 5,921,520	\$ 5,977,520	\$ 19,637,579	231.63%
Developer Capital Projects	\$ (47,000)	\$ 38,000	\$ -	\$ 38,000	0.00%
TID #7	\$ 1,479,189	\$ 2,000,060	\$ 1,963,825	\$ 2,637,568	31.87%
TID #8	\$ 4,733,895	\$ 2,296,420	\$ 2,252,853	\$ 5,402,132	135.24%
TID #10	\$ 506,993	\$ 523,008	\$ 513,354	\$ 496,967	-4.98%
TID #11	\$ 8,607,104	\$ 4,574,580	\$ 4,800,259	\$ 5,174,454	13.11%
TID #12	\$ 1,185,241	\$ 1,239,341	\$ 3,590,847	\$ 2,086,525	68.36%
TID #13	\$ 18,081,692	\$ 416,848	\$ 853,103	\$ 11,449,570	2646.70%
TID #14	\$ 222,028	\$ 196,244	\$ 219,496	\$ 210,153	7.09%
TID #15	\$ 86,127	\$ 98,448	\$ 96,579	\$ 116,210	18.04%
TID #16	\$ 2,661,786	\$ 3,895,564	\$ 3,821,627	\$ 3,836,328	-1.52%
<b>TOTAL REVENUES</b>	\$ 81,621,530	\$ 49,849,683	\$ 53,557,450	\$ 79,014,885	58.51%

OTHER FUNDS	2021 Actual	2022 Budget	2022 Estimated	2023 Budget	% Change
<b>Expenditures</b>					
<b>Special Revenue Funds</b>					
Solid Waste	\$ 1,534,503	\$ 1,505,518	\$ 1,457,900	\$ 1,529,485	1.59%
Grants/Donations	\$ 441,433	\$ 523,179	\$ 489,128	\$ 649,503	24.15%
WE Energies	\$ 2,283,630	\$ 2,244,590	\$ 2,240,281	\$ 2,287,839	1.93%
Special Assessment	\$ -	\$ -	\$ -	\$ -	0.00%
Economic Development	\$ 89,810	\$ 89,770	\$ 87,205	\$ 91,676	2.12%
Low Interest Loan	\$ -	\$ 3,000	\$ -	\$ 3,000	0.00%
Health Insurance	\$ 8,248,638	\$ 6,838,259	\$ 6,772,946	\$ 7,063,000	3.29%
Paramedic (EMS)	\$ 5,586,361	\$ 5,598,633	\$ 5,450,178	\$ 6,125,033	9.40%
Storm Water Utility	\$ 942,538	\$ 977,084	\$ 960,263	\$ 1,007,320	3.09%
Police Asset Forfeiture	\$ 6,190	\$ 15,000	\$ 5,000	\$ 15,000	0.00%
Consolidated Dispatch Services	\$ 1,743,950	\$ 1,829,160	\$ 1,983,291	\$ 2,113,201	15.53%
Tourism Commission	\$ 319,274	\$ 367,224	\$ 391,444	\$ 411,076	11.94%
American Rescue Plan	\$ -	\$ 1,278,235	\$ 746,826	\$ 2,922,724	128.65%
<b>Debt Service Funds</b>					
General Debt Service	\$ 3,602,334	\$ 2,982,197	\$ 9,406,344	\$ 2,666,838	-10.57%
Debt Amortization	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	\$ 2,200,000	-31.25%
TID #6	\$ 426,154	\$ 427,000	\$ 366,699	\$ 376,805	-11.76%
<b>Capital Projects Funds</b>					
Capital Projects	\$ 3,817,511	\$ 6,753,020	\$ 4,220,134	\$ 20,988,209	210.80%
Developer Capital Projects	\$ (15,282)	\$ 20,000	\$ (4,573)	\$ 20,000	0.00%
TID #7	\$ 1,455,895	\$ 1,641,914	\$ 1,890,835	\$ 2,676,096	62.99%
TID #8	\$ 2,279,550	\$ 1,864,223	\$ 3,800,970	\$ 5,074,826	172.22%
TID #10	\$ 1,415,793	\$ 323,647	\$ 533,196	\$ 498,788	54.11%
TID #11	\$ 7,383,590	\$ 4,250,211	\$ 4,388,198	\$ 5,949,156	39.97%
TID #12	\$ 3,221,235	\$ 1,167,485	\$ 3,420,589	\$ 2,095,014	79.45%
TID #13	\$ 17,082,333	\$ 782,920	\$ 1,530,640	\$ 11,126,533	1321.16%
TID #14	\$ 146,779	\$ 149,980	\$ 188,899	\$ 163,100	8.75%
TID #15	\$ 82,356	\$ 84,913	\$ 82,000	\$ 87,628	3.20%
TID #16	\$ 2,218,640	\$ 3,887,107	\$ 3,832,113	\$ 3,715,284	-4.42%
<b>TOTAL EXPENDITURES</b>	\$ 67,513,215	\$ 48,804,269	\$ 57,440,506	\$ 81,857,134	67.73%

**OTHER FUNDS**

	<b>Beginning 1/1/2022</b>	<b>Est. Ending 12/31/2022</b>	<b>Est. Ending 12/31/2023</b>	<b>Change in Fund Balance 12/31/2023</b>	<b>% Change</b>
Solid Waste	\$ 245,462	\$ 318,677	\$ 318,677	\$ -	0.00%
Grants/Donations	\$ 2,140,880	\$ 2,211,337	\$ 2,550,337	\$ 339,000	15.33%
WE Energies	\$ 184,408	\$ 194,127	\$ 156,288	\$ (37,839)	-19.49%
Special Assessment	\$ 2,590,121	\$ 2,608,621	\$ 2,624,621	\$ 16,000	0.61%
Economic Development	\$ 753,576	\$ 747,763	\$ 1,052,379	\$ 304,616	40.74%
Low Interest Loan	\$ 7,825	\$ 7,825	\$ 7,825	\$ -	0.00%
Health Insurance	\$ 2,275,000	\$ 2,562,886	\$ 2,568,734	\$ 5,848	0.23%
Paramedic (EMS)	\$ 1,269,390	\$ 1,762,860	\$ 1,382,860	\$ (380,000)	-21.56%
Storm Water Utility	\$ 493,299	\$ 667,786	\$ 793,466	\$ 125,680	18.82%
Police Asset Forfeiture	\$ 69,815	\$ 69,820	\$ 69,820	\$ -	0.00%
Consolidated Dispatch Services	\$ 351,101	\$ 189,730	\$ 89,730	\$ (100,000)	-52.71%
Tourism Commission	\$ 241,147	\$ 382,223	\$ 516,647	\$ 134,424	35.17%
American Rescue Plan	\$ 1,901,582	\$ 3,070,799	\$ 149,075	\$ (2,921,724)	-95.15%

**OTHER FUNDS**

	<b>Beginning 1/1/2022</b>	<b>Est. Ending 12/31/2022</b>	<b>Est. Ending 12/31/2023</b>	<b>Change in Fund Balance 12/31/2022</b>	<b>% Change</b>
General Debt Service	\$ 6,412,461	\$ (8,951)	\$ -	\$ 8,951	-100.00%
Debt Amortization	\$ 1,545	\$ 32,727	\$ 1,032,605	\$ 999,878	3055.21%
TID #6	\$ 8,035	\$ 37,899	\$ 9,964	\$ (27,935)	-73.71%
Capital Projects	\$ 4,929,268	\$ 6,686,654	\$ 5,336,024	\$ (1,350,630)	-20.20%
Developer Capital Projects	\$ (6,696)	\$ (2,123)	\$ 15,877	\$ 18,000	-847.86%
TID #7	\$ 69,843	\$ 142,833	\$ 104,305	\$ (38,528)	-26.97%
TID #8	\$ 1,636,726	\$ 88,609	\$ 415,915	\$ 327,306	100.00%
TID #10	\$ 30,024	\$ 10,182	\$ 8,361	\$ (1,821)	-17.88%
TID #11	\$ 1,880,657	\$ 2,292,718	\$ 1,518,016	\$ (774,702)	-33.79%
TID #12	\$ 550,445	\$ 720,703	\$ 712,214	\$ (8,489)	-1.18%
TID #13	\$ 1,240,234	\$ 562,697	\$ 885,734	\$ 323,037	57.41%
TID #14	\$ 53,992	\$ 84,589	\$ 131,642	\$ 47,053	55.63%
TID #15	\$ (12,475)	\$ 2,104	\$ 30,686	\$ 28,582	100.00%
TID #16	\$ 552,860	\$ 542,374	\$ 663,418	\$ 121,044	22.32%