



Common Council Chambers
8040 S. 6TH Street
Oak Creek, WI 53154
(414) 766-7000

SPECIAL COMMON COUNCIL MEETING AGENDA

NOVEMBER 22, 2022

5:30 P.M.

Daniel Bukiewicz - Mayor
Steven Kurkowski – 1st District
Greg Loreck – 2nd District
Richard Duchniak – 3rd District
Lisa Marshall – 4th District
Kenneth Gehl – 5th District
Chris Guzikowski – 6th District

The City's Vision

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

1. Call Meeting to Order / Roll Call
2. Pledge of Allegiance

Public Hearings (beginning at 5:30 p.m.)

Citizen input, comments and suggestions are requested on the specific item(s) identified below. Action by the Council may occur at the same meeting if so included in the agenda.

3. **Budget:** 2023 Executive Draft Budget.
4. **Ordinance:** Consider Ordinance No. 3058, adopting the 2023 budget and making appropriations (by Committee of the Whole).

Adjournment.

Public Notice

Upon reasonable notice, a good faith effort will be made to accommodate the needs of disabled individuals through sign language interpreters or other auxiliary aid at no cost to the individual to participate in public meetings. Due to the difficulty in finding interpreters, requests should be made as far in advance as possible preferably a minimum of 48 hours. For additional information or to request this service, contact the Oak Creek City Clerk at 766-7000, by fax at 766-7976, or by writing to the ADA Coordinator at 8040 S. 6th Street, Oak Creek, Wisconsin 53154.

It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may attend the above-stated meeting to gather information; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice

Visit our website at www.oakcreekwi.org for the agenda and accompanying common council reports.
This meeting will be live streamed on the City of Oak Creek YouTube page via <http://ocwi.org/livestream>.

COMMON COUNCIL REPORT

Item: Adopting the 2023 Budget and Making Appropriations

Recommendation: That the Common Council adopt Ordinance No. 3058, an Ordinance Adopting the 2023 Budget and Making Appropriations.

Fiscal Impact: The 2023 Budget makes appropriations and establishes a City tax levy of \$23,893,006.

Critical Success Factor(s):

- Vibrant and Diverse Cultural Opportunities
- Thoughtful Development and Prosperous Economy
- Safe, Welcoming, and Engaged Community
- Inspired, Aligned, and Proactive City Leadership
- Financial Stability
- Quality Infrastructure, Amenities, and Services
- Not Applicable

Background: Per the requirements of Section 3.01 of the Municipal Code of the City of Oak Creek, the various departments have undergone a budget review and process with the City Administrator, Common Council, and the public.

The attached ordinance sets the appropriations and establishes the City tax levy of \$23,893,006.

Options/Alternatives: The Common Council may choose to delay the approval of the 2023 Budget; however, any delay may jeopardize the City meeting the State-mandated deadline for distributing tax bills to property owners.

Respectfully submitted:



Andrew J. Vickers, MPA
City Administrator

Prepared and Fiscal Review:



Maxwell Gagin, MPA
Assistant City Administrator / Comptroller

Attachments:

- Ordinance No. 3058
- 2023 General Fund Budget Summary
- City of Oak Creek Tax Levy History - 2014-2023

ORDINANCE NO. 3058

BY: _____

AN ORDINANCE ADOPTING THE
2023 BUDGET AND MAKING APPROPRIATIONS

The Common Council of the City of Oak Creek does hereby ordain as follows:

SECTION 1: As per the requirements of Section 3.01 of the Municipal Code of the City of Oak Creek, the various departments of the municipal government of the City of Oak Creek, having prior hereto duly submitted and filed with the City Administrator an itemized statement of disbursements made to carry out the power and duties of such department during the preceding fiscal year, and a detailed statement of the receipts and disbursements on account of any special fund under the supervision of the department during such year, and of the conditions and management of such fund, together with detailed estimates of the same matters of the respective departments of the City for the current fiscal year, and for the ensuing fiscal year, all formulated in budget form as is required by statutes, and the budget so formulated in detail, prior to the determination of the sum to be financed in whole or in part, by a general property tax, funds on hand and estimated revenues from all sources was available for public inspection and a summary of such budget was duly published in a newspaper of general circulation and a public hearing was held on Tuesday, November 22, 2022 at the City Hall at 5:30 p.m., where all residents and taxpayers were afforded an opportunity to be heard on all matters pertaining to said proposed budget.

SECTION 2: The Common Council of the City of Oak Creek does hereby adopt the budget hereinafter set out in detail and hereby appropriates under the requirements of the Purchasing Policy for corporate purposes and sums of money or so much thereof as may be needed and deemed necessary to defray all expenses and liabilities for municipal purposes of the fiscal year, commencing on the 1st day of January, 2023 and ending the 31st day of December, 2023.

SECTION 3: The Common Council of the City of Oak Creek does hereby order that a copy of the budget hereby adopted be published in summary form and this ordinance of said budget shall be effective immediately after passage and publication.

Introduced this ____ day of _____, 2022.

Passed and adopted this ____ day of _____, 2022.

President, Common Council

Approved this ____ day of _____, 2022.

Mayor

ATTEST:

City Clerk

Vote: Ayes _____ Noes _____

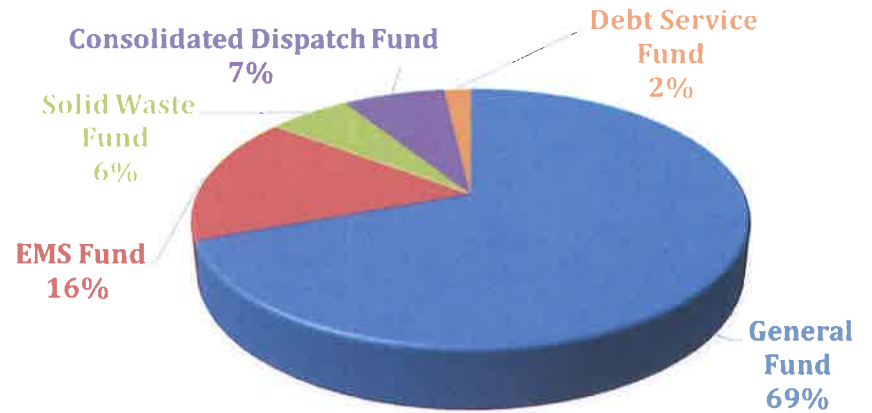
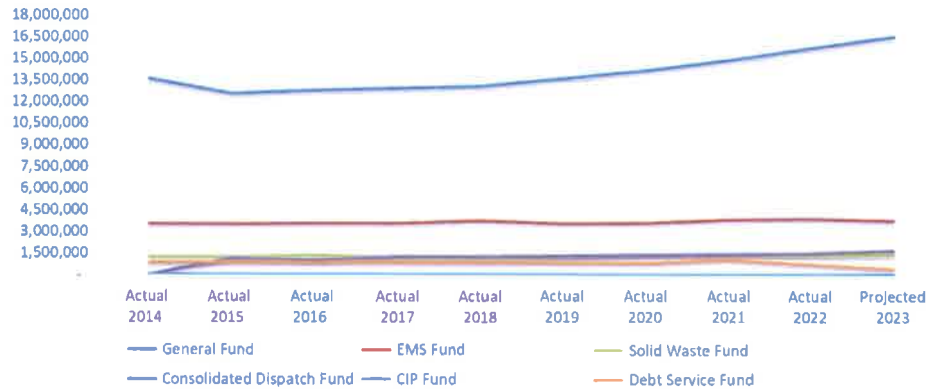
Fund / Department	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget	2022 Projected	2023 Budget
General Fund Summary								
Beginning Fund Balance	\$ 8,212,130	\$ 8,433,133	\$ 9,405,151	\$ 10,020,665	\$ 10,020,665	\$ 11,475,519	\$ 11,475,519	\$ 12,786,825
Revenues								
Property Taxes	13,116,163	13,878,952	14,411,906	15,033,530	15,033,526	15,955,295	15,955,295	16,747,992
Other Taxes	2,217,857	2,462,863	2,395,090	2,214,810	2,267,634	2,347,300	2,279,812	2,339,300
State Shared Revenues	5,915,042	5,935,742	5,891,236	5,721,615	5,715,986	5,498,343	5,496,502	5,239,707
Other Intergovernmental	148,228	212,873	789,045	228,983	310,468	228,983	236,673	233,657
Licenses and Permits	1,731,760	2,062,293	1,024,707	876,475	1,233,081	876,475	1,327,721	926,925
Charges for Services	676,481	673,023	601,039	697,453	662,451	662,705	707,352	716,379
Public Health and Safety	60,212	29,920	61,002	28,500	27,089	28,500	33,035	28,500
Commercial Revenues	1,734,836	1,737,630	1,475,484	1,218,970	4,851,247	996,040	964,600	1,157,540
Revenue Offset	-	-	-	1,462,077	-	2,432,778	-	2,085,000
Transfers	25,127	18,336	7,606	25,000	11,086	25,000	15,000	25,000
Total Revenues	\$ 25,625,706	\$ 27,011,632	\$ 26,657,115	\$ 27,507,413	\$ 30,112,568	\$ 29,051,419	\$ 27,015,990	\$ 29,500,000
Expenditures								
General Government	5,974,816	6,597,607	6,394,415	8,144,596	6,385,359	9,533,496	6,575,496	9,199,162
Public Safety	10,998,168	11,121,527	11,481,682	12,131,803	11,779,648	12,325,837	12,007,623	12,688,462
Health	428,177	365,791	385,034	515,066	508,982	616,430	603,876	631,356
Public Works	5,032,987	5,070,643	5,043,988	5,325,482	5,207,066	5,345,249	5,307,900	5,696,045
Leisure Services	1,160,577	1,271,807	1,224,522	1,390,466	1,206,141	1,230,407	1,209,789	1,284,975
Transfers Out	1,809,978	1,612,239	1,511,960	-	3,570,518	-	-	-
Total Expenditures	\$ 25,404,703	\$ 26,039,614	\$ 26,041,601	\$ 27,507,413	\$ 28,657,714	\$ 29,051,419	\$ 25,704,684	\$ 29,500,000
Revenues Over/(Under) Expenditures	\$ 221,003	\$ 972,018	\$ 615,514	\$ -	\$ 1,454,854	\$ -	\$ 1,311,306	\$ -
Ending Fund Balance	\$ 8,433,133	\$ 9,405,151	\$ 10,020,665	\$ 10,020,665	\$ 11,475,519	\$ 11,475,519	\$ 12,786,825	\$ 12,786,825

Tax Levy History – 2014-2023

Taxing Fund	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Projected 2023	Diff.	% Diff.
General Fund	13,587,782	12,597,175	12,825,700	12,941,185	13,116,162	13,642,419	14,229,760	14,905,768	15,773,149	16,565,846	792,697	5.0%
EMS Fund	3,551,590	3,551,590	3,589,590	3,602,939	3,788,857	3,626,053	3,655,849	3,874,240	3,908,890	3,813,957	(94,933)	-2.4%
Solid Waste Fund	1,212,185	1,212,185	1,292,438	1,213,054	1,236,780	1,266,837	1,390,836	1,448,769	1,360,483	1,369,553	9,070	0.7%
Consolidated Dispatch Fund	-	1,118,458	1,009,045	1,270,902	1,269,332	1,312,570	1,406,461	1,437,760	1,521,979	1,707,861	185,882	12.2%
CIP Fund	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Debt Service Fund	850,000	850,000	850,000	850,000	850,000	850,000	850,000	1,085,000	744,932	435,789	(309,143)	-41.5%
Total City Tax Levy	19,201,557	19,329,408	19,566,773	19,878,080	20,261,131	20,697,879	21,532,906	22,751,537	23,309,433	23,893,006	583,573	2.504%

Percentage Increase

0.60% 0.67% 1.23% 1.59% 1.93% 2.16% 4.03% 5.66% 2.45% 2.50%





OAK CREEK
— 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	2022	2022	2023	%
	Actual	Budget	Estimated	Budget	Change
Beginning Fund Balance	\$ 10,020,665	\$ 11,475,519	\$ 11,475,519	\$ 12,786,825	11.43%
Revenues					
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%
Total Revenues	\$ 30,112,568	\$ 29,051,419	\$ 27,015,990	\$ 29,500,000	1.54%
Expenditures					
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%
Total Expenditures	\$ 28,657,714	\$ 29,051,419	\$ 25,704,684	\$ 29,500,000	1.54%
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	2021	2022	2023	%
	Actual	Actual	Actual	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%
Total Levy	\$ 21,532,906	\$ 22,751,537	\$ 23,309,433	\$ 23,893,006	2.50%

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	2022	2022	2023	%
	Actual	Budget	Estimated	Budget	Change
Revenues					
Special Revenue Funds					
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 (IAMS)	\$ 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%
Debt Service Funds					
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%
Capital Projects Funds					
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%
TOTAL REVENUES	\$ 81,621,530	\$ 49,849,683	\$ 53,557,450	\$ 79,014,885	58.51%

OTHER FUNDS	2021	2022	2022	2023	%
	Actual	Budget	Estimated	Budget	Change
Expenditures					
Special Revenue Funds					
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 (IAMS)	\$ 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%
Debt Service Funds					
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%
Capital Projects Funds					
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%
TOTAL EXPENDITURES	\$ 67,513,215	\$ 48,804,269	\$ 57,440,506	\$ 81,857,134	67.73%

OTHER FUNDS

	Beginning 1/1/2022	Est. Ending 12/31/2022	Est. Ending 12/31/2023	Change in Fund Balance 12/31/2023	% Change
	Fund Balance	Fund Balance	Fund Balance		
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

	Beginning 1/1/2022	Est. Ending 12/31/2022	Est. Ending 12/31/2023	Change in Fund Balance 12/31/2023	% Change
	Fund Balance	Fund Balance	Fund Balance		
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%