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Common Council
Chambers
8640 S. Howell Ave.
PO Box 27
Oak Creek, WI 53154
(414) 768-6500

SPECIAL COMMON COUNCIL MEETING AGENDA

MONDAY, NOVEMBER 17, 2014

AT 6:00 P.M.

COUNCIL MEETINGS CAN BE SEEN LIVE ON GOVERNMENT ACCESS CHANNELS 25 AND 99

1. Call Meeting to Order
2. Pledge of Allegiance

Public Hearings (beginning at 6:00 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:** Proposed 2015 City budget.
4. **Ordinance:** Consider Ordinance No. 2736, adopting the 2015 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 768-6511, (FAX) 768-9587, (TDD) 768-6513 or by writing to the ADA Coordinator at the Health Department, City Hall, 8640 S. Howell Avenue, Oak Creek, Wisconsin 53154.

It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at 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.

ORDINANCE NO. 2736

BY: _____

AN ORDINANCE ADOPTING THE
2015 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 Monday, November 17, 2014 at the City Hall at 6:00 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, 2015 and ending the 31st day of December, 2015.

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 17th day of day of November, 2014.

Passed and adopted this _____ day of _____, 2014.

President, Common Council

Approved this _____ day of _____, 2014.

Mayor

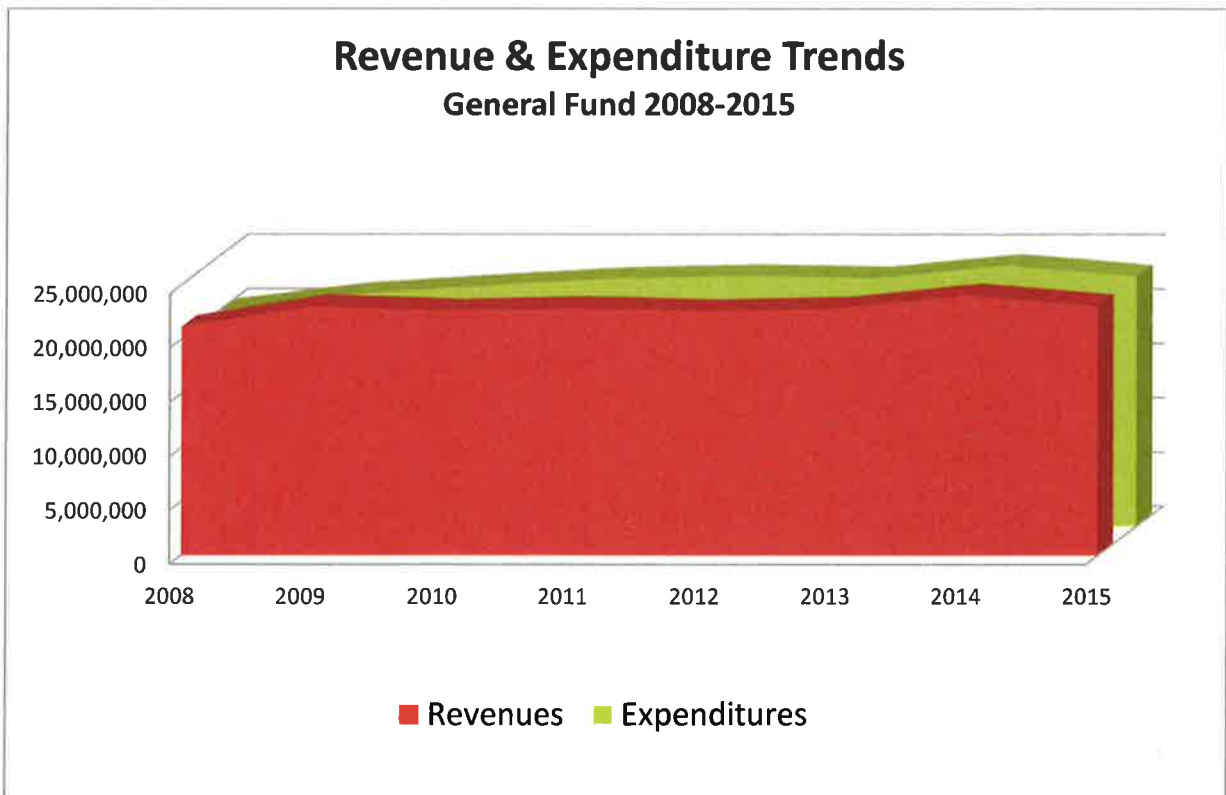
ATTEST:

City Clerk

Vote: Ayes _____ Noes _____

City of Oak Creek 2015 Annual Budget

| Fund / Department | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget | 2014 Estimate | 2015 Budget |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| General Fund Summary | | | | | | |
| Beginning Balance | 8,254,137 | 8,063,195 | 7,541,746 | 7,483,402 | 7,483,402 | 7,483,402 |
| Revenues | | | | | | |
| Taxes | 13,159,370 | 13,145,595 | 13,323,340 | 13,587,782 | 13,587,782 | 12,597,175 |
| Other Taxes | 2,107,386 | 2,199,516 | 2,273,509 | 2,210,982 | 2,208,913 | 2,270,872 |
| State Shared Revenues | 4,699,226 | 4,391,959 | 4,471,724 | 4,770,302 | 4,767,411 | 4,952,425 |
| Other Intergovernmental | 278,523 | 304,937 | 345,648 | 238,804 | 236,948 | 293,961 |
| Licenses and Permits | 504,497 | 444,590 | 465,801 | 586,516 | 738,480 | 700,530 |
| Charges for Services | 528,227 | 534,628 | 580,572 | 592,715 | 567,877 | 612,550 |
| Public Health and Safety | 41,511 | 28,845 | 27,520 | 30,600 | 26,009 | 21,600 |
| Commercial Revenues | 1,546,137 | 1,548,621 | 1,355,240 | 1,548,725 | 1,361,818 | 1,393,749 |
| Expenditure Offset | 0 | 0 | 0 | 613,770 | 573,177 | 205,023 |
| Total Revenues | \$22,864,877 | \$22,598,691 | \$22,843,355 | \$24,180,196 | \$24,068,414 | \$23,047,885 |
| Expenditures | | | | | | |
| General Government | 5,457,332 | 6,553,330 | 5,903,972 | 6,276,655 | 5,803,924 | 6,486,689 |
| Public Safety | 11,158,464 | 10,792,623 | 10,844,449 | 11,267,551 | 11,969,992 | 10,305,235 |
| Health | 544,591 | 545,060 | 559,035 | 627,384 | 516,175 | 603,829 |
| Public Works | 3,614,128 | 3,298,714 | 3,571,145 | 3,948,176 | 3,819,587 | 3,727,205 |
| Leisure Services | 2,069,686 | 1,930,412 | 1,931,274 | 2,060,430 | 1,958,736 | 1,924,927 |
| Transfers Out | 0 | 0 | 91,825 | 0 | 0 | 0 |
| Total Expenditures | \$22,844,201 | \$23,120,140 | \$22,901,700 | \$24,180,196 | \$24,068,414 | \$23,047,885 |
| Use of Reserves | \$0 | \$521,449 | \$58,345 | \$0 | \$0 | \$0 |
| Ending Fund Balance | \$8,274,813 | \$7,541,746 | \$7,483,402 | \$7,483,401 | \$7,483,402 | \$7,483,401 |
| Fund Balance Percentage | 36.2% | 32.6% | 32.7% | 30.9% | 31.1% | 32.5% |



City of Oak Creek 2015 Annual Budget

| Fund / Department | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget | 2014 Estimate | 2015 Budget |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| General Fund | | | | | | |
| Beginning Fund Balance | 8,254,137 | 8,063,195 | 7,541,746 | 7,483,401 | 7,483,401 | 7,483,402 |
| Revenues | | | | | | |
| Taxes | | | | | | |
| 300.00 General Property (FROZEN BASE) | 13,159,370 | 13,145,595 | 13,323,340 | 13,473,340 | 13,587,782 | 12,490,175 |
| General Property (NEW GROWTH) | 0 | 0 | 0 | 114,442 | 0 | 107,000 |
| 301.00 Omitted Property | 3,992 | 0 | 0 | 0 | 0 | 0 |
| 302.00 Utility Tax Equivalent | 1,544,425 | 1,680,782 | 1,683,672 | 1,680,782 | 1,683,672 | 1,683,672 |
| 303.00 Motel/Hotel Room | 400,000 | 400,000 | 400,000 | 400,000 | 425,000 | 457,000 |
| 304.00 Mobile Trailer Fees | 78,475 | 66,500 | 65,686 | 77,400 | 75,900 | 77,400 |
| 305.00 Written Off Delinquent Taxes | 26,144 | 1,575 | -2,177 | 2,000 | -10,459 | 2,000 |
| 306.00 Tax District Reimbursement | 49,871 | 42,416 | 122,000 | 30,000 | 30,000 | 30,000 |
| 307.00 Motor Fuel Tax Refund | 4,479 | 8,243 | 4,328 | 4,800 | 4,800 | 4,800 |
| 309.00 Liberty Woods Penalty | 0 | 0 | 0 | 16,000 | 0 | 16,000 |
| Subtotal | \$15,266,756 | \$15,345,111 | \$15,596,849 | \$15,798,764 | \$15,796,695 | \$14,868,047 |
| State Shared Revenues | | | | | | |
| 310.00 Per Capita Population 35,000 | 1,039,731 | 883,700 | 884,792 | 883,771 | 880,841 | 883,771 |
| 312.00 Special Utility | 1,750,000 | 1,712,637 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 |
| 315.00 State Aid - Roads | 1,645,239 | 1,480,715 | 1,495,383 | 1,719,691 | 1,719,691 | 1,916,225 |
| 316.00 Expenditure Restraint Program | 264,256 | 314,907 | 291,549 | 366,840 | 366,879 | 352,429 |
| Subtotal | \$4,699,226 | \$4,391,959 | \$4,471,724 | \$4,770,302 | \$4,767,411 | \$4,952,425 |
| Other Intergovernmental | | | | | | |
| 315.50 State Aid - Computer Aids | 136,921 | 81,202 | 108,804 | 108,804 | 101,535 | 101,535 |
| 318.00 Other State Aids | 4,784 | 4,514 | 4,141 | 5,000 | 4,100 | 4,100 |
| 319.00 Gain/(Loss) on Investment | 0 | 73,372 | -98,145 | 0 | 0 | 0 |
| 320.15 ALCO Grant | 0 | 0 | 2,271 | 0 | 2,620 | 3,000 |
| 320.25 Police State Training | 10,080 | 8,800 | 9,771 | 10,000 | 13,693 | 10,000 |
| 320.32 FAST - Cops in Schools-School | 113,550 | 117,304 | 121,508 | 115,000 | 115,000 | 118,092 |
| 322.00 DOJ Cease | 0 | 0 | 157,148 | 0 | 0 | 0 |
| 323.00 Health Block Grant | 1,464 | 0 | 0 | 0 | 0 | 0 |
| 327.00 County & Misc. Grants | 3,167 | 0 | 0 | 0 | 0 | 0 |
| 328.00 State of Wisconsin Grant | 0 | 0 | 319 | 0 | 0 | 0 |
| 329.00 Development CDBG | 8,557 | 19,745 | 39,832 | 0 | 0 | 57,234 |
| Subtotal | \$278,523 | \$304,937 | \$345,648 | \$238,804 | \$236,948 | \$293,961 |
| Licenses and Permits | | | | | | |
| 330.00 Combination Class A | 10,441 | 11,615 | 12,601 | 10,750 | 11,700 | 11,700 |
| 330.10 Combination Class B | 29,779 | 18,024 | 19,291 | 22,530 | 20,000 | 20,000 |
| 330.20 Beer Class A | 1,050 | 662 | 1,039 | 650 | 1,050 | 1,000 |
| 330.30 Beer Class B | 879 | 853 | 910 | 875 | 875 | 875 |
| 330.35 Wine Class C | 509 | 543 | 639 | 500 | 550 | 550 |
| 330.40 Publishing Fees | 750 | 800 | 830 | 800 | 830 | 830 |
| 331.00 Operators Licenses | 14,500 | 18,505 | 18,943 | 15,000 | 19,000 | 18,500 |
| 332.00 Amusement Devices | 11,010 | 10,125 | 10,260 | 10,500 | 10,500 | 10,500 |
| 332.10 Amusement Operators | 1,350 | 1,200 | 1,200 | 2,000 | 1,200 | 1,200 |
| 333.00 Electrical Licenses | 3,790 | 4,230 | 330 | 4,100 | 4,100 | 4,100 |
| 334.00 Misc Business Licenses | 10,322 | 10,710 | 11,027 | 9,000 | 10,000 | 10,000 |
| 334.10 Misc Non-Business Licenses | 56 | 56 | 42 | 75 | 75 | 75 |
| 334.20 DATCP Licenses | 12,999 | 16,011 | 14,917 | 16,000 | 16,800 | 16,700 |
| 334.30 FSRL Licenses | 45,543 | 42,474 | 43,024 | 44,000 | 49,000 | 45,400 |
| 334.40 Late Sanitarian License Renewal | 1,620 | 540 | 450 | 0 | 0 | 0 |
| 335.00 Landfill License | 225 | 1,900 | 300 | 500 | 2,100 | 500 |
| 336.00 Landfill Permits | 900 | 0 | 0 | 400 | 0 | 0 |
| 337.00 Building Permits | 204,938 | 167,996 | 159,627 | 240,000 | 350,000 | 350,000 |
| 337.05 Building Plan Review | 32,497 | 22,650 | 31,684 | 38,336 | 15,000 | 15,000 |
| 337.06 Agent Plan Review | 0 | 0 | 0 | 0 | 57,000 | 25,000 |
| 337.10 Electrical Permits | 57,305 | 56,108 | 52,615 | 80,000 | 80,000 | 80,000 |
| 337.20 Plumbing Permits | 45,300 | 41,342 | 39,551 | 65,000 | 65,000 | 65,000 |
| 338.00 Street Opening/Driveway | 12,236 | 9,078 | 9,367 | 12,800 | 10,000 | 10,000 |
| 338.10 Erosion Control | 5,883 | 7,253 | 33,666 | 10,000 | 10,100 | 10,000 |
| 338.30 Fire Inspections | 0 | 0 | 2,564 | 2,000 | 2,600 | 2,600 |
| 339.00 Other Permits | 615 | 1,915 | 925 | 700 | 1,000 | 1,000 |

City of Oak Creek 2015 Annual Budget

| Fund / Department | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget | 2014 Estimate | 2015 Budget |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Subtotal | \$504,497 | \$444,590 | \$465,801 | \$586,516 | \$738,480 | \$700,530 |
| Charges For Services | | | | | | |
| 340.00 Weed Cutting | 10,716 | 17,105 | 2,024 | 15,200 | 500 | 2,000 |
| 340.05 Weed Cutting - Tax Roll | 0 | 0 | 11,231 | 11,700 | 11,700 | 11,700 |
| 340.10 Property Status Reports | 3,170 | 6,120 | 6,710 | 4,200 | 6,500 | 6,500 |
| 340.40 Photo Copies - Other | 2,325 | 1,234 | 1,530 | 2,100 | 800 | 1,500 |
| 340.50 Postage Cost Reimbursement | 17 | 2 | 0 | 0 | 2 | 0 |
| 340.60 Utility Charge For Service | 45,000 | 45,000 | 47,250 | 45,000 | 31,000 | 45,000 |
| 341.20 Animal License Processing | 13,307 | 14,831 | 16,508 | 14,000 | 16,000 | 16,000 |
| 342.00 Zoning Appeal Fees | 1,450 | 750 | 750 | 800 | 800 | 800 |
| 342.10 Rezoning Petition & Fees | 775 | 775 | 0 | 1,200 | 0 | 775 |
| 342.20 Conditional Use Requests | 6,575 | 4,400 | 11,700 | 8,400 | 9,500 | 9,500 |
| 342.30 Text Amendment Requests | 0 | 0 | 1,000 | 500 | 0 | 500 |
| 342.40 ROW Vacation Fee | 575 | 575 | 575 | 100 | 575 | 575 |
| 342.50 Map Amendments | 775 | 0 | 1,550 | 1,200 | 0 | 1,200 |
| 342.60 Filing Fees C.S.M. | 4,475 | 7,775 | 5,275 | 4,400 | 5,000 | 5,000 |
| 342.70 Plan Commission Fees | 6,750 | 5,300 | 8,750 | 7,700 | 10,000 | 8,500 |
| 342.75 Landscape Plan Review | 1,650 | 1,415 | 2,190 | 2,000 | 3,000 | 2,000 |
| 342.80 Subdivision Plat Fees | 0 | 0 | 950 | 500 | 500 | 500 |
| 343.00 State DWI Seizures | 2,405 | 3,474 | 3,016 | 2,400 | 2,400 | 2,400 |
| 344.00 Police/Fire Report Copies | 3,156 | 3,683 | 3,495 | 3,000 | 3,000 | 3,000 |
| 345.00 Engineering Fees - City | 47,259 | 101,801 | 76,090 | 106,200 | 106,200 | 106,200 |
| 345.10 Engineering Fees - Utility | 3,275 | 0 | 200 | 5,000 | 5,000 | 5,000 |
| 345.20 Engineering Fees - Developer | 8,572 | 12,388 | 2,090 | 10,000 | 3,000 | 10,000 |
| 345.30 Staff Time - TID | 74,413 | 87,842 | 185,000 | 200,000 | 200,000 | 200,000 |
| 345.50 Highway Service Fees | 215 | 112 | 1,377 | 25,500 | 1,000 | 5,000 |
| 346.00 Parks Maint Set Up Charges | 0 | 0 | 831 | 0 | 1,000 | 1,000 |
| 346.10 Sales of Culvert Pipe | 9,842 | 6,835 | 9,970 | 10,000 | 10,000 | 10,000 |
| 346.20 Culvert Installation | 3,542 | 140 | 700 | 2,900 | 500 | 1,000 |
| 347.00 Recreation Program Charges | 155,063 | 187,260 | 154,768 | 82,715 | 115,000 | 115,000 |
| 348.00 Library Fees | 19,406 | 17,315 | 16,334 | 19,000 | 17,000 | 17,000 |
| 348.10 Federated Library System | 217 | 232 | 321 | 300 | 400 | 400 |
| 348.20 Photo Copies - Library | 4,739 | 6,094 | 6,340 | 4,700 | 5,500 | 5,500 |
| 349.00 Misc Charges For Service | 98,557 | 2,171 | 2,048 | 2,000 | 2,000 | 2,000 |
| Technology Fee | 0 | 0 | 0 | 0 | 0 | 17,000 |
| Subtotal | \$528,227 | \$534,628 | \$580,572 | \$592,715 | \$567,877 | \$612,550 |
| Public Health & Safety | | | | | | |
| 350.00 Police Special Event Fees | 12,261 | 3,398 | 4,654 | 4,500 | 4,500 | 4,500 |
| 351.10 Claims for Fire Calls | 0 | 423 | 0 | 0 | 0 | 0 |
| 352.00 Citation fees | 0 | 0 | 0 | 3,000 | 0 | 0 |
| 352.10 Clinic Fees | 20,907 | 20,320 | 15,947 | 10,000 | 8,000 | 8,000 |
| 352.11 Health Grant Administration | 0 | 0 | 4,641 | 0 | 4,500 | 4,500 |
| 325.15 Hazardous Waste | 0 | 0 | 15 | 0 | 50 | 0 |
| 352.20 Sanitarian Pre-Inspection Fees | 3,317 | 2,449 | 1,738 | 2,500 | 3,000 | 3,000 |
| 352.30 Sanitarian Re-Inspection Fees | 0 | 2,245 | 0 | 500 | 1,000 | 1,000 |
| 352.40 Reg Sanitarian Serv-Franklin | 4,995 | 0 | 0 | 0 | 0 | 0 |
| State Weights & Measure Inspections | 0 | 0 | 0 | 10,000 | 0 | 0 |
| 355.00 Miscellaneous Service Charges | 31 | 10 | 525 | 100 | 100 | 100 |
| 355.50 EOC Trauma Kits | 0 | 0 | 0 | 0 | 4,859 | 500 |
| Subtotal | \$41,511 | \$28,845 | \$27,520 | \$30,600 | \$26,009 | \$21,600 |
| Commercial Revenue | | | | | | |
| 360.00 Interest on Investments | 333,884 | 381,120 | 177,495 | 400,000 | 250,000 | 279,149 |
| 121.10 Book Gain/Loss on LTI | -118,625 | 0 | 0 | 0 | 0 | 0 |
| 360.10 Interest on Taxes | 132,090 | 97,421 | 63,247 | 97,000 | 70,000 | 75,000 |
| 360.30 Interest on Invoices | 0 | 0 | 0 | 600 | 0 | 0 |
| 361.00 Land Rentals | 100 | 100 | 0 | 200 | 0 | 100 |
| 361.50 T-Mobile Lease Payments | 23,900 | 28,300 | 0 | 0 | 0 | 0 |
| 361.60 AT&T Cell Tower Lease | 24,000 | 22,000 | 24,000 | 28,800 | 27,600 | 27,600 |
| 361.70 Verizon Cell Lease | 25,537 | 25,537 | 0 | 0 | 0 | 0 |
| 363.00 Insurance Incentives | 101,918 | 69,171 | 75,278 | 71,900 | 71,900 | 71,900 |
| 363.01 P-Card Rebates | 4,369 | 8,060 | 11,036 | 12,000 | 10,233 | 12,000 |
| 364.00 Insurance Recovery-General | 2,361 | 3,150 | 3,255 | 2,800 | 2,800 | 2,800 |
| 364.05 Insurance Recovery-Lights | 24,582 | 8,480 | 21,896 | 10,000 | 25,585 | 15,000 |

City of Oak Creek 2015 Annual Budget

| Fund / Department | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget | 2014 Estimate | 2015 Budget |
|-----------------------------------|---------------------------|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| 364.10 Insurance Recovery-Police | 531 | 304 | 27,883 | 1,000 | 1,500 | 1,000 |
| 364.20 Insurance Recovery-Fire | 6,336 | 0 | 0 | 1,600 | 0 | 1,000 |
| 364.30 Insurance Recovery-Streets | 19,008 | 0 | 130 | 5,000 | 0 | 2,500 |
| 365.00 Cable TV Franchise Fees | 364,435 | 364,514 | 333,128 | 364,514 | 295,000 | 295,000 |
| 365.50 AT&T Video Service Fees | 90,566 | 109,311 | 135,862 | 109,311 | 160,000 | 160,000 |
| 366.00 Sale of City Equip-Other | 8,857 | 4,601 | 56,282 | 5,800 | 15,500 | 10,000 |
| 366.10 Sale of City Equip-Police | 11,806 | 13,265 | 8,408 | 10,000 | 10,000 | 10,000 |
| 368.00 Miscellaneous Revenue | 8,769 | 25,956 | 10,750 | 7,500 | 1,000 | 10,000 |
| 368.60 FEMA Reimb-Disaster Aid | 102,105 | 0 | 0 | 0 | 0 | 0 |
| 369.00 Court Fines | 373,858 | 381,681 | 399,840 | 415,000 | 415,000 | 415,000 |
| 369.10 False Alarm Penalties | 5,750 | 5,650 | 6,750 | 5,700 | 5,700 | 5,700 |
| Subtotal | \$1,546,137 | \$1,548,621 | \$1,355,240 | \$1,548,725 | \$1,361,818 | \$1,393,749 |
| Interfund Transfers | | | | | | |
| Expenditure Offset | 0 | | 0 | 613,770 | 573,177 | 97,322 |
| 390.50 From Fund 11 Solid Waste | 0 | 0 | 0 | 0 | 0 | 44,052 |
| 390.50 From Fund 40 | 0 | 0 | 0 | 0 | 0 | 63,649 |
| Subtotal | \$0 | \$0 | \$0 | \$613,770 | \$573,177 | \$205,023 |
| Total Revenues Generated | \$22,864,877 | \$22,598,691 | \$22,843,355 | \$24,180,196 | \$24,068,414 | \$23,047,885 |
| Expenditure Summary | | | | | | |
| 40 General Government | 2,434,752 | 3,522,812 | 2,927,458 | 2,845,847 | 2,567,535 | 2,764,810 |
| 41 Building Maintenance | 551,736 | 567,524 | 536,095 | 588,787 | 537,083 | 584,021 |
| 42 Administration | 246,227 | 244,950 | 245,320 | 356,967 | 356,044 | 922,999 |
| 43 Information Technology | 705,995 | 715,521 | 705,328 | 743,346 | 727,850 | 805,408 |
| 44 City Clerk | 246,220 | 233,479 | 273,347 | 281,045 | 277,589 | 202,565 |
| 45 Finance | 320,068 | 306,436 | 287,143 | 344,581 | 317,165 | 295,414 |
| 46 City Treasurer | 215,550 | 219,019 | 195,587 | 238,521 | 234,606 | 199,141 |
| 48 City Assessor | 219,341 | 224,579 | 237,815 | 305,013 | 251,727 | 197,430 |
| 50 Legal Department | 212,944 | 207,973 | 213,066 | 244,990 | 227,969 | 242,606 |
| 55 Community Development | 304,499 | 311,038 | 282,813 | 327,558 | 306,355 | 272,296 |
| 60 Police | 8,839,592 | 8,681,381 | 8,617,958 | 8,754,786 | 9,651,229 | 7,855,009 |
| 62 Municipal Court | 207,371 | 182,879 | 193,733 | 194,695 | 177,225 | 190,143 |
| 63 Emergency Operations | 10,178 | 13,313 | 14,885 | 31,200 | 11,275 | 31,200 |
| 65 Fire Non-EMS Operations | 1,446,289 | 1,389,605 | 1,490,023 | 1,657,590 | 1,581,550 | 1,698,675 |
| 70 Building Inspection | 655,034 | 525,446 | 527,851 | 629,280 | 548,713 | 530,208 |
| 75 Health | 544,591 | 545,060 | 559,035 | 627,384 | 516,175 | 603,829 |
| 81 Engineering | 750,203 | 728,908 | 752,003 | 830,383 | 728,822 | 758,903 |
| 83 Streets | 2,863,925 | 2,569,806 | 2,819,142 | 3,117,793 | 3,090,765 | 2,968,302 |
| 90 Parks, Recreation and Forestry | 1,264,625 | 1,116,935 | 1,126,759 | 1,170,400 | 1,116,202 | 1,071,576 |
| 95 Library | 805,061 | 813,477 | 804,515 | 890,030 | 842,534 | 853,351 |
| Transfers out | 0 | 0 | 91,825 | 0 | 0 | 0 |
| Total Expenditures | \$22,844,201 | \$23,120,140 | \$22,901,700 | \$24,180,196 | \$24,068,414 | \$23,047,885 |
| <i>Use of Reserves</i> | <i>-\$20,676</i> | <i>\$521,449</i> | <i>\$58,345</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> |
| Ending Fund Balance | <u>\$8,274,813</u> | <u>\$7,541,746.46</u> | <u>\$7,483,401</u> | <u>\$7,483,401</u> | <u>\$7,483,402</u> | <u>\$7,483,401</u> |
| Unassigned | \$3,786,783 | \$3,166,746 | \$4,417,816 | \$4,417,816 | \$4,417,817 | \$4,417,816 |
| Restricted | | | | | | |
| Committed | | | | | | |
| Assigned | \$3,613,410 | \$3,500,000 | \$1,683,672 | \$1,683,672 | \$1,683,672 | \$1,683,672 |
| Nonspendable | \$874,620 | \$875,000 | \$1,381,913 | \$1,381,913 | \$1,381,913 | \$1,381,913 |
| Fund Balance Percentage | 36.2% | 32.6% | 32.7% | 30.9% | 31.1% | 32.5% |
| Unassigned Fund Balance % | 16.6% | 13.7% | 19.3% | 18.3% | 18.4% | 19.2% |

| DEBT AMORTIZATION FUND | | | | | GENERAL DEBT FUND | | | | | CONSOLIDATED DISPATCH SERVICES FUND | | | | | TID DEBT FUNDS | | | | |
|--------------------------|--------------------|--------------------|--------------------|---------------|--------------------|--------------------|--------------------|----------------|------------|-------------------------------------|--------------------|---------------|--------------------|--------------------|--------------------|-------------|--|--|--|
| REVENUES | 2014 | 2014 | 2015 | % | ADOPTED | 2014 | 2015 | % | ADOPTED | 2014 | 2015 | % | ADOPTED | 2014 | 2015 | % | | | |
| | ADOPTED | ESTIMATE | PROPOSED | CHNG | | ESTIMATE | PROPOSED | CHNG | | ESTIMATE | PROPOSED | CHNG | | ESTIMATE | PROPOSED | CHNG | | | |
| Property Taxes | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$850,000 | 0.0% | \$0 | \$0 | \$1,118,458 | 100.0% | \$1,003,330 | \$1,139,418 | \$1,005,126 | 0.0% | | | |
| Other Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% | 6,400 | 9,680 | 11,444 | 78.8% | | | |
| Intergovernmental | 3,215,000 | 3,148,591 | 3,100,000 | -3.6% | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% | 325 | 74,244 | 260 | -20.0% | | | |
| Commercial Revenues | 625,000 | 927 | 5,000 | -99% | 0 | 0 | 0 | 0.0% | 0 | 0 | 329,173 | 100.0% | 0 | 0 | 0 | 0.0% | | | |
| Debt Proceeds | 0 | 0 | 0 | 0.0% | 0 | 0 | 4,600,000 | 0.0% | 0 | 0 | 73,830 | 100.0% | 0 | 0 | 0 | 0.0% | | | |
| Transfers In | 0 | 0 | 40,000 | 0.0% | 501,344 | 517,188 | 1,050,703 | 109.6% | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% | | | |
| Total | \$3,840,000 | \$3,149,518 | \$3,145,000 | -18.1% | \$501,344 | \$517,188 | \$6,500,703 | 1196.7% | \$0 | \$0 | \$1,521,461 | 100.0% | \$1,010,055 | \$1,223,342 | \$1,016,830 | 0.7% | | | |
| EXPENDITURES | | | | | | | | | | | | | | | | | | | |
| Public Safety | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% | 0 | 0 | 1,376,051 | 100.0% | 0 | 0 | 0 | 0.0% | | | |
| Capital Outlay or Other | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% | 0 | 0 | 145,410 | 100.0% | 0 | 0 | 3,250 | 0.0% | | | |
| Debt Service | 0 | 0 | 0 | 0.0% | 6,747,805 | 6,632,521 | 7,275,306 | 7.8% | 0 | 0 | 0 | 0.0% | 517,740 | 725,637 | 523,500 | 0.0% | | | |
| Transfers Out | 2,577,439 | 2,617,188 | 1,990,428 | -22.8% | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% | 0 | 0 | 40,000 | 0.0% | | | |
| Total | \$2,577,439 | \$2,617,188 | \$1,990,428 | -22.8% | \$6,747,805 | \$6,632,521 | \$7,275,306 | 7.8% | \$0 | \$0 | \$1,521,461 | 100.0% | \$517,740 | \$725,637 | \$566,750 | 9.5% | | | |
| Surplus (Deficiency) | 1,262,561 | 532,330 | 1,154,572 | | (6,246,461) | (6,115,333) | (774,603) | | 0 | 0 | 0 | | -492,315 | 497,705 | -450,080 | | | | |
| FUND BALANCE | | | | | | | | | | | | | | | | | | | |
| Beginning of Year | 2,068,721 | 2,068,721 | 5,873,260 | | 0 | 500 | (1,467,895) | | 0 | 0 | 0 | | 464,999 | 464,999 | 953,494 | | | | |
| Unassigned | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | | | | |
| Assigned | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | | | | |
| Committed | 2,068,721 | 2,068,721 | 5,873,260 | | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | | | | |
| Restricted | 0 | 0 | 0 | | 0 | 500 | -1,467,895 | | - | 0 | 0 | | -464,999 | -464,999 | 953,494 | | | | |
| Nonspendable | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | | | | |
| End of Year | 3,331,282 | 2,601,051 | 7,027,832 | | (6,246,461) | (6,114,833) | (2,242,498) | | 0 | 0 | 0 | | 957,314 | 962,704 | 1,403,574 | | | | |
| Unassigned | 2,164,682 | 762,050 | 5,188,831 | | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | | | | |
| Assigned | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | | | | |
| Committed | 1,166,600 | 1,839,001 | 1,839,001 | | -6,246,461 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | | | | |
| Restricted | 0 | 0 | 0 | | 0 | -6,114,833 | -2,242,498 | | 0 | 0 | 0 | | 957,314 | 962,704 | 1,403,574 | | | | |
| Nonspendable | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | | | | |

| ESCROW FUNDS | | | | | TID CAPITAL PROJECTS FUNDS | | | | | GRANT & DONATIONS FUND | | | | | TOTAL - ALL FUNDS | | | | |
|--------------------------|------------------|------------------|------------------|---------------|----------------------------|---------------------|---------------------|---------------|------------------|------------------------|------------------|---------------|---------------------|---------------------|---------------------|---------------|--|--|--|
| REVENUES | 2014 | 2014 | 2015 | % | ADOPTED | 2014 | 2015 | % | ADOPTED | 2014 | 2015 | % | ADOPTED | 2014 | 2015 | % | | | |
| | ADOPTED | ESTIMATE | PROPOSED | CHNG | | ESTIMATE | PROPOSED | CHNG | | ESTIMATE | PROPOSED | CHNG | | ESTIMATE | PROPOSED | CHNG | | | |
| Property Taxes | \$4,500 | \$1,350 | \$4,500 | 0.0% | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | 0.0% | \$18,501,557 | \$18,501,557 | \$19,329,408 | 4.5% | | | |
| Escrows | 125,000 | 194,855 | 195,000 | 56.0% | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% | 4,500 | 1,350 | 4,500 | 0.0% | | | |
| Fees/Licenses/Permits | 235,000 | 223,023 | 235,000 | 0.0% | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% | 711,516 | 933,335 | 895,530 | 25.9% | | | |
| Special Assessments | 15,000 | 25,058 | 15,000 | 0.0% | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% | 235,000 | 223,023 | 235,000 | 0.0% | | | |
| Asset Forfeiture | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% | 15,000 | 25,058 | 15,000 | 0.0% | | | |
| Intergovernmental/Grants | 4,100 | 2,556 | 4,100 | 0.0% | 849,300 | 38,120 | -46,303 | -94.5% | 70,000 | 98,324 | 70,000 | 0.0% | 9,511,806 | 9,971,543 | 9,344,806 | -1.8% | | | |
| Charges For Service | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% | 8,551,167 | 8,456,574 | 8,299,115 | -2.9% | | | |
| Other Taxes | 94,890 | 89,308 | 89,400 | -5.8% | 1,048,300 | 1,188,944 | 667,378 | -36.3% | 0 | 0 | 0 | 0.0% | 4,408,612 | 4,759,216 | 4,247,740 | -3.6% | | | |
| Commercial Revenues | 0 | 0 | 0 | 0.0% | 0 | 5,526 | 11,500 | 100.0% | 176,500 | 167,008 | 176,500 | 0.0% | 5,667,566 | 4,667,587 | 4,826,255 | -14.8% | | | |
| Debt Proceeds | 0 | 0 | 0 | 0.0% | 18,000,000 | 34,075,000 | 13,000,000 | 0.0% | 0 | 0 | 0 | 0.0% | 33,500,000 | 37,075,000 | 17,600,000 | -47.5% | | | |
| Total Revenues | 478,490 | 536,151 | 543,000 | 13.5% | 19,897,600 | 35,307,590 | 13,725,181 | -31.0% | 246,500 | 265,332 | 246,500 | 0.0% | 81,106,724 | 84,614,244 | 64,797,354 | -20.1% | | | |
| Transfers In | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% | -4,334,574 | 5,156,599 | 3,644,600 | -15.9% | | | |
| Total | \$478,490 | \$536,151 | \$543,000 | 13.5% | \$19,897,600 | \$35,307,590 | \$13,725,181 | -31.0% | \$246,500 | \$265,332 | \$246,500 | 0.0% | \$85,441,298 | \$89,770,843 | \$68,441,954 | -19.9% | | | |
| EXPENDITURES | | | | | | | | | | | | | | | | | | | |
| Public Safety | 15,000 | 13,097 | 15,000 | 0.0% | 0 | 0 | 0 | 0.0% | 12,500 | 10,693 | 12,500 | 0.0% | 17,309,676 | 18,202,369 | 17,452,086 | 0.8% | | | |
| General Government | 0 | 0 | 0 | 0.0% | 500,000 | 1,745,332 | 200,000 | 0.0% | 0 | 0 | 0 | 0.0% | 7,027,465 | 7,780,396 | 7,069,906 | 0.6% | | | |
| Health/Social Services | 4,100 | 2,556 | 4,100 | 0.0% | 0 | 0 | 0 | 0.0% | 70,000 | 88,811 | 70,000 | 0.0% | 6,963,984 | 6,527,283 | 6,599,337 | -5.2% | | | |
| Public Works | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% | 5,634,648 | 5,766,974 | 5,653,206 | 0.3% | | | |
| Leisure | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% | 163,500 | 141,045 | 158,500 | 0.0% | 2,223,930 | 2,099,781 | 2,083,427 | -6.3% | | | |
| Capital Outlay or Other | 0 | 81,889 | 29,000 | 100.0% | 17,132,500 | 2,581,297 | 22,720,147 | 32.6% | 0 | 0 | 0 | 0.0% | 38,157,930 | 8,527,611 | 28,383,227 | -25.6% | | | |
| Debt Service | 0 | 0 | 0 | 0.0% | 0 | 0 | 642,031 | 0.0% | 0 | 0 | 0 | 0.0% | 7,265,545 | 7,358,158 | 8,440,837 | 16.2% | | | |
| Total | 19,100 | 97,542 | 48,100 | 151.8% | 17,632,500 | 4,326,629 | 23,562,178 | 33.6% | 246,000 | 240,548 | 241,000 | -2.0% | 84,583,178 | 56,262,571 | 75,682,026 | -10.5% | | | |
| Transfers Out | 430,500 | 495,681 | 310,275 | -27.9% | 0 | 0 | 0 | 100.0% | 0 | 0 | 0 | 0.0% | -4,334,574 | 5,692,099 | 3,484,755 | -19.6% | | | |
| Total | \$449,600 | \$593,223 | \$358,375 | -20.3% | \$17,632,500 | \$4,326,629 | \$23,562,178 | 33.6% | \$246,000 | \$240,548 | \$241,000 | -2.0% | \$88,917,752 | \$61,954,670 | \$79,166,781 | -11.0% | | | |
| Surplus (Deficiency) | 28,890 | (57,072) | 184,625 | | 2,265,100 | 30,980,961 | (9,836,997) | | 500 | 24,784 | 5,500 | | (3,476,454) | 27,816,173 | (10,724,827) | | | | |
| FUND BALANCE | | | | | | | | | | | | | | | | | | | |
| Beginning of Year | 3,810,716 | 3,810,727 | 4,272,143 | | 1,953,737 | 1,953,737 | 25,373,108 | | 214,241 | 214,241 | 150,786 | | 23,937,349 | 23,997,797 | 51,786,583 | 116.3% | | | |
| Unassigned | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | | 3,358,401 | 3,358,401 | 3,358,401 | | | | |
| Assigned | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | | 3,829,734 | 3,943,962 | 3,747,418 | | | | |
| Committed | 3,810,716 | 3,810,727 | 4,272,143 | | 0 | 0 | 0 | | 0 | 0 | 0 | | 11,822,156 | 11,822,167 | 17,068,528 | | | | |
| Restricted | 0 | 0 | 0 | | 1,953,737 | 1,953,737 | 25,373,108 | | 214,241 | 214,241 | 150,786 | | 3,738,057 | 3,684,268 | 26,423,236 | | | | |
| Nonspendable | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | | 1,189,000 | 1,189,000 | 1,189,000 | | | | |
| End of Year | 3,839,606 | 3,753,655 | 4,456,768 | 16.1% | 4,218,837 | 32,934,699 | 15,536,111 | -268% | 214,741 | 239,025 | 156,286 | -27.2% | 20,460,895 | 51,813,970 | 41,061,756 | 100.7% | | | |
| Unassigned | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | | 5,523,083 | 4,120,452 | 8,547,232 | | | | |
| Assigned | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | | 4,031,084 | 3,710,925 | 3,676,551 | | | | |
| Committed | 3,839,606 | 3,753,655 | 4,456,768 | | 0 | 0 | 0 | | 0 | 0 | 0 | | 2,951,405 | 14,588,521 | 10,740,542 | | | | |
| Restricted | 0 | 0 | 0 | | 4,218,837 | 32,934,699 | 15,536,111 | | 214,741 | 239,025 | 156,286 | | 6,417,871 | 28,205,072 | 16,908,432 | | | | |
| Nonspendable | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | | 1,189,000 | 1,189,000 | 1,189,000 | | | | |

City of Oak Creek

Proposed 2015 Budget - Fact Sheet

| | Budget Year <u>2014</u> | Budget Year <u>2015</u> | <u>Change</u> |
|--|----------------------------|----------------------------|---------------|
| General Fund Budgeted Expenditures | \$24,180,196 | \$23,047,885 | -4.7% |
| Budgeted Expenditures-All Operating Funds | \$88,917,752 | \$79,166,781 | -11.0% |
| General Fund Direct Employee Costs | \$18,316,829 | \$16,983,281 | -7.3% |
| General Fund Utility Costs | \$980,286 | \$1,005,926 | 2.6% |
| Building, Park & Grounds Maintenance Costs | \$607,605 | \$615,745 | 1.3% |
| Direct Employee Costs as % of General Fund | 75.8% | 73.7% | -2.7% |
| Equalized Value | \$2,921,983,900 | \$2,952,097,300 | 1.0% |
| TID Equalized Value | \$62,967,600 | \$74,050,600 | 17.6% |
| TID % of Equalized Value | 2.2% | 2.5% | 16.4% |
| Tax Levy | \$19,207,557 | \$19,329,408 | 0.6% |
| Full-Time Employees | | | |
| General/Administrative | 69 | 70 | 1.4% |
| Street Department | 29 | 29 | 0.0% |
| Forestry | 2 | 2 | 0.0% |
| Park Maintenance | 4 | 4 | 0.0% |
| Police Department (sworn) | 58 | 58 | 0.0% |
| Fire Department (sworn) | 52 | 52 | 0.0% |
| | 214 | 215 | 0.5% |
| Projected General Fund Balance | \$7,483,401 | \$7,483,401 | 0.0% |