



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

SPECIAL COMMON COUNCIL MEETING AGENDA

NOVEMBER 20, 2017

6:00 P.M.

Daniel Bukiewicz - Mayor
Steven Kurkowski - 1st District
Greg Loreck - 2nd District
Richard Duchniak - 3rd District
Michael Toman - 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 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:** 2018 Executive Draft Budget.

New Business

4. **Ordinance:** Consider Ordinance No. 2884, adopting the 2018 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 the Oak Creek Health Department, 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 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

Visit our website at www.oakcreekwi.org for the agenda and accompanying common council reports.



OAKCREEK
— WISCONSIN —

**CITY OF OAK CREEK
NOTICE OF PUBLIC HEARING
2018 Proposed Executive Draft Budget
Monday, November 20, 2017
6:00 pm**

NOTICE IS HEREBY GIVEN that on Monday, November 20, 2017, the Common Council of the City of Oak Creek will meet in the Civic Center Council Chambers at 8040 S. 6th Street, at 6:00 p.m. for the purpose of holding a public hearing on the 2018 Proposed Executive Draft Budget. The purpose of the public hearing is to solicit public comment on the City's 2018 Annual Property Tax Levy and Budget.

A summary of the 2018 Proposed 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 Water and Sewer Utility Commission is expected to review the proposed budget at their regular meeting on Tuesday, November 14, 2017.

Dated this 24th day of October, 2017
/s/ Catherine Roeske, City Clerk

GENERAL FUND

	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	% Change
Beginning Fund Balance	\$ 7,596,045	\$ 7,687,561	\$ 7,687,561	\$ 8,261,687	
Revenues					
Taxes	\$ 12,825,398	\$ 12,941,185	\$ 12,941,185	\$ 13,116,162	1.35%
Other Taxes	\$ 2,309,645	\$ 2,281,347	\$ 2,236,972	\$ 2,258,941	-0.98%
State Shared Revenues	\$ 5,262,449	\$ 5,597,784	\$ 5,587,694	\$ 5,922,458	5.80%
Other Intergovernmental	\$ 131,500	\$ 131,500	\$ 126,800	\$ 134,347	2.17%
Licenses and Permits	\$ 1,088,129	\$ 729,805	\$ 894,875	\$ 787,875	7.96%
Charges for Services	\$ 541,329	\$ 621,575	\$ 593,846	\$ 637,100	2.50%
Public Health and Safety	\$ 23,956	\$ 22,600	\$ 22,416	\$ 26,115	15.55%
Commercial Revenues	\$ 729,864	\$ 910,900	\$ 761,629	\$ 836,900	-8.12%
Fines, Forfeitures & Penalties	\$ 385,183	\$ 425,000	\$ 400,000	\$ 425,000	0.00%
Expenditure Offset	\$ -	\$ -	\$ -	\$ 140,210	100.00%
Transfers	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 23,297,453	\$ 23,661,696	\$ 23,565,417	\$ 24,285,108	2.63%
Expenditures					
General Government	\$ 6,268,428	\$ 6,331,048	\$ 6,146,497	\$ 6,034,640	-4.68%
Conservation & Development	\$ 259,556	\$ 280,749	\$ 282,376	\$ 284,692	1.40%
Public Safety	\$ 10,194,493	\$ 11,255,273	\$ 11,156,753	\$ 11,778,296	4.65%
Health & Human Services	\$ 470,962	\$ 633,503	\$ 510,916	\$ 476,725	-24.75%
Public Works	\$ 4,185,475	\$ 3,885,380	\$ 3,742,974	\$ 4,523,071	16.41%
Culture, Recreation, & Library	\$ 1,101,194	\$ 1,157,889	\$ 1,151,775	\$ 1,187,684	2.57%
Transfers Out	\$ 725,829	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 23,205,937	\$ 23,543,842	\$ 22,991,291	\$ 24,285,108	3.15%
Revenues Over/(under) Expenditures	\$ 91,516	\$ 117,854	\$ 574,126	\$ -	
Ending Fund Balance	\$ 7,687,561	\$ 7,805,415	\$ 8,261,687	\$ 8,261,687	5.85%

2018 Property Tax Levy

Taxing Fund	2015 Actual	2016 Actual	2017 Actual	2018 Proposed	% Change
General Fund	\$ 12,597,175	\$ 12,825,700	\$ 12,941,185	\$ 13,116,162	1.35%
Paramedic (EMS) Fund	\$ 3,551,590	\$ 3,589,590	\$ 3,602,939	\$ 3,788,857	5.16%
Solid Waste Fund	\$ 1,212,185	\$ 1,292,438	\$ 1,213,054	\$ 1,236,780	1.96%
Consolidated Dispatch Fund	\$ 1,118,458	\$ 1,009,045	\$ 1,270,902	\$ 1,269,332	-0.12%
Debt Service Fund	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	0.00%
Total Levy	\$ 19,329,408	\$ 19,566,773	\$ 19,878,080	\$ 20,261,131	1.93%

Included in the 2018 City of Oak Creek Adopted Budget:

* \$2 increase in the Storm Water Fee: 2017 = \$33 & 2018 = \$35

* 5% increase in the Paramedic fee

Total Direct General Obligation (GO) Debt	\$ 101,850,000
Total Direct GO Debt Per Capita	\$ 2,893
Total Direct GO Debt as a % of Equalized Value	3.28%

Equalized Value of Taxable Property 2016	\$ 3,108,897,900
GO Debt Outstanding as of August 1, 2017	\$ 102,475,000
Legal Debt Capacity (5% of Equalized Value)	\$ 155,444,895
Unused Margin of Indebtedness	\$ 52,969,895
Percent of Unused Margin of Indebtedness	34.08%

OTHER FUNDS	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	% Change
Revenues					
Special Revenue Funds					
Solid Waste	\$ 1,424,057	\$ 1,346,891	\$ 1,349,729	\$ 1,376,933	2.23%
Grants/Donations	\$ 101,526	\$ -	\$ 98,469	\$ 49,973	100.00%
WE Energies	\$ 2,254,093	\$ 2,251,500	\$ 2,253,000	\$ 2,253,000	0.07%
Special Assessment	\$ 60,892	\$ 86,000	\$ 58,520	\$ 60,000	-30.23%
Economic Development	\$ 513,817	\$ 542,686	\$ (530)	\$ 173,565	-68.02%
Low Interest Loan	\$ 9	\$ 3,950	\$ -	\$ 3,000	-24.05%
Health Insurance	\$ 6,317,309	\$ 6,368,170	\$ 6,301,322	\$ 6,483,170	1.81%
Paramedic (EMS)	\$ 4,890,333	\$ 4,826,296	\$ 4,860,612	\$ 5,042,945	4.49%
Storm Water Utility	\$ 731,694	\$ 836,730	\$ 838,730	\$ 888,650	6.21%
Police Asset Forfeiture	\$ 21,880	\$ 15,075	\$ 15,075	\$ 15,075	0.00%
Consolidated Dispatch Services	\$ 1,316,701	\$ 1,545,709	\$ 1,637,825	\$ 1,558,796	0.85%
Tourism Commission	\$ 15,037	\$ 375,436	\$ 375,436	\$ 454,893	21.16%
Debt Service Funds					
General Debt Service	\$ 3,936,787	\$ 3,075,906	\$ 3,579,745	\$ 3,565,563	15.92%
Debt Amortization	\$ 3,437,059	\$ 3,430,558	\$ 3,184,266	\$ 3,170,992	-7.57%
TID #6	\$ 446,776	\$ 416,275	\$ 426,260	\$ 389,867	-6.34%
Capital Projects Funds					
Capital Projects	\$ 4,978,222	\$ 2,505,500	\$ 5,060,292	\$ 2,070,511	-17.36%
Developer Capital Projects	\$ 62,351	\$ 20,000	\$ 50,000	\$ 35,000	75.00%
TID #7	\$ 197,669	\$ 224,847	\$ 227,696	\$ 362,982	61.44%
TID #8	\$ 538,614	\$ 566,487	\$ 612,135	\$ 11,118,386	1862.69%
TID #10	\$ 398,501	\$ 339,777	\$ 357,450	\$ 333,661	-1.80%
TID #11	\$ 31,161,253	\$ 9,654,873	\$ 1,907,807	\$ 16,188,470	67.67%
TID #12	\$ 5,106,619	\$ 1,000	\$ 15,000	\$ 5,000	400.00%
TID #13	\$ -	\$ -	\$ 1,816,308	\$ 400,500	100.00%
TOTAL REVENUES	\$ 67,911,199	\$ 38,433,666	\$ 35,025,147	\$ 56,000,932	45.71%

	Beginning 1/1/2017 Fund Balance	Est. Ending 12/31/2017 Fund Balance	Est. Ending 12/31/2018 Equity	Change in Equity 12/31/2018	% Change
Solid Waste	\$ 101,622	\$ 125,574	\$ 125,574	\$ -	0.00%
Grants/Donations	\$ 595,135	\$ 598,321	\$ 607,683	\$ 9,362	1.56%
WE Energies	\$ 44,330	\$ 426,110	\$ 507,609	\$ 81,499	19.13%
Special Assessment	\$ 1,870,081	\$ 1,828,601	\$ 1,838,601	\$ 10,000	0.55%
Economic Development	\$ 1,173,519	\$ 991,814	\$ 986,338	\$ (5,476)	-0.55%
Low Interest Loan	\$ 9,653	\$ 7,826	\$ 7,826	\$ -	0.00%
Health Insurance	\$ 1,749,869	\$ 2,294,506	\$ 2,833,176	\$ 538,670	23.48%
Paramedic (EMS)	\$ 323,062	\$ 413,655	\$ 413,655	\$ -	0.00%
Storm Water Utility	\$ 283,238	\$ 155,826	\$ 114,406	\$ (41,420)	-26.58%
Police Asset Forfeiture	\$ 44,319	\$ 54,394	\$ 54,469	\$ 75	0.14%
Consolidated Dispatch Services	\$ (231,020)	\$ (11,452)	\$ (11,452)	\$ -	0.00%
Tourism Commission	\$ 15,037	\$ 30,816	\$ 30,816	\$ -	0.00%

OTHER FUNDS	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	% Change
Expenditures					
Special Revenue Funds					
Solid Waste	\$ 1,468,952	\$ 1,346,892	\$ 1,325,777	\$ 1,376,933	2.23%
Grants/Donations	\$ 65,622	\$ -	\$ 95,283	\$ 40,611	100.00%
WE Energies	\$ 2,430,884	\$ 2,105,793	\$ 1,871,220	\$ 2,171,501	3.12%
Special Assessment	\$ 100,000	\$ 100,000	\$ 100,000	\$ 50,000	-50.00%
Economic Development	\$ 244,658	\$ 542,254	\$ 181,175	\$ 179,041	-66.98%
Low Interest Loan	\$ -	\$ 3,950	\$ 1,827	\$ 3,000	-24.05%
Health Insurance	\$ 5,947,453	\$ 6,176,600	\$ 5,756,685	\$ 5,944,500	-3.76%
Paramedic (EMS)	\$ 4,672,426	\$ 4,826,296	\$ 4,770,019	\$ 5,042,945	4.49%
Storm Water Utility	\$ 645,996	\$ 981,595	\$ 966,142	\$ 930,070	-5.25%
Police Asset Forfeiture	\$ 34,177	\$ 15,000	\$ 5,000	\$ 15,000	0.00%
Consolidated Dispatch Services	\$ 1,348,309	\$ 1,470,355	\$ 1,418,257	\$ 1,558,796	6.01%
Tourism Commission	\$ -	\$ 380,857	\$ 359,657	\$ 454,893	19.44%
Debt Service Funds					
General Debt Service	\$ 5,187,357	\$ 4,552,982	\$ 5,461,384	\$ 3,565,000	-21.70%
Debt Amortization	\$ 2,574,920	\$ 3,000,000	\$ 3,000,000	\$ 3,215,000	7.17%
TID #6	\$ 181,900	\$ 25,150	\$ 1,843,808	\$ 427,500	1599.80%
Capital Projects Funds					
Capital Projects	\$ 7,697,541	\$ 4,943,047	\$ 3,677,006	\$ 2,807,511	-43.20%
Developer Capital Projects	\$ 90,622	\$ -	\$ -	\$ -	0.00%
TID #7	\$ 1,242,092	\$ 362,622	\$ 373,965	\$ 458,965	26.57%
TID #8	\$ 885,034	\$ 565,275	\$ 461,641	\$ 11,061,141	1856.77%
TID #10	\$ 299,401	\$ 440,150	\$ 283,964	\$ 258,964	-41.16%
TID #11	\$ 32,836,725	\$ 9,411,175	\$ 4,983,081	\$ 17,367,109	84.54%
TID #12	\$ 28,496	\$ 2,160,933	\$ 3,137,646	\$ 1,630,000	-24.57%
TID #13	\$ -	\$ -	\$ 1,816,308	\$ 387,500	100.00%
TOTAL EXPENDITURES	\$ 67,982,565	\$ 43,410,926	\$ 41,889,845	\$ 58,945,980	35.79%

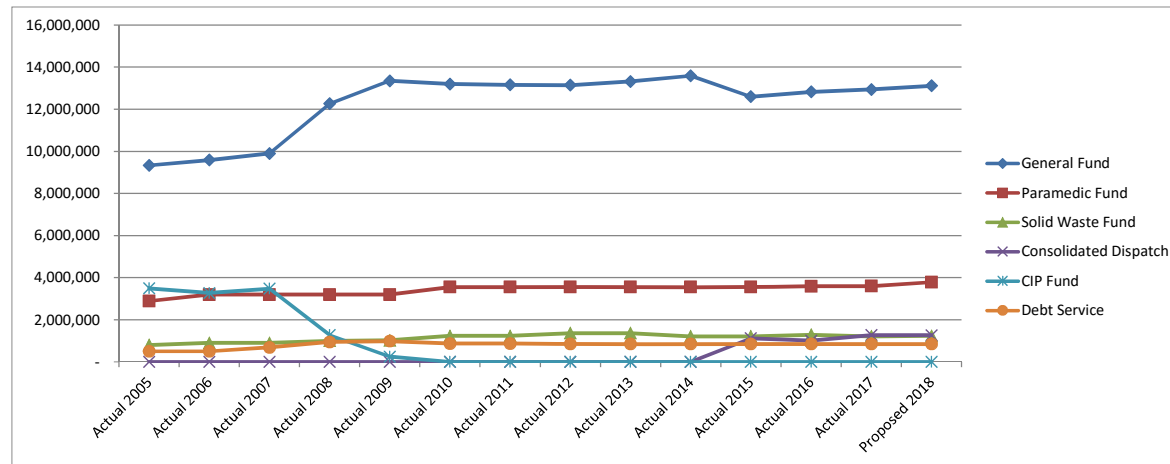
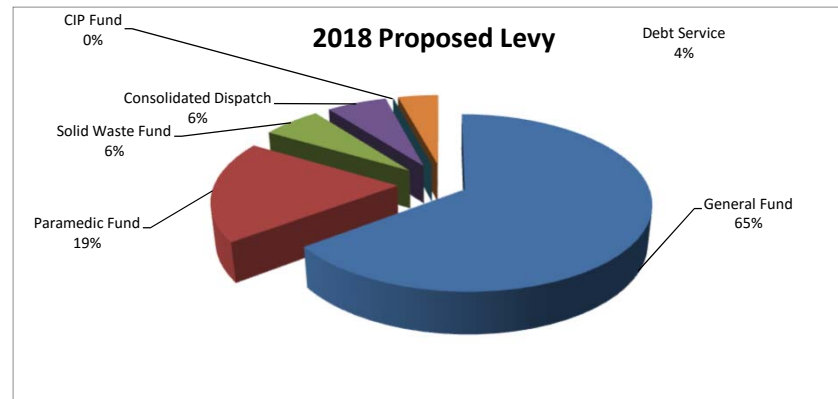
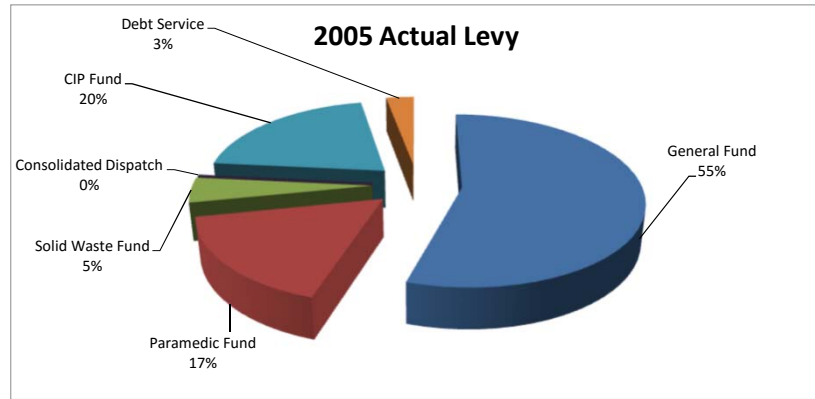
	Beginning 1/1/2017 Fund Balance	Est. Ending 12/31/2017 Fund Balance	Est. Ending 12/31/2018 Equity	Change in Equity 12/31/2018	% Change
General Debt Service	\$ (87,484)	\$ (1,969,123)	\$ (1,968,560)	\$ 563	-0.03%
Debt Amortization	\$ 5,344,324	\$ 5,528,590	\$ 5,484,582	\$ (44,008)	-0.80%
TID #6	\$ 1,687,890	\$ 270,342	\$ 232,709	\$ (37,633)	-13.92%
Capital Projects	\$ (1,569,354)	\$ (186,068)	\$ (923,068)	\$ (737,000)	396.09%
Developer Capital Projects	\$ (59,658)	\$ (9,658)	\$ 25,342	\$ 35,000	-362.39%
TID #7	\$ 431,925	\$ 285,656	\$ 189,673	\$ (95,983)	-33.60%
TID #8	\$ (1,393,413)	\$ (1,242,919)	\$ (1,185,674)	\$ 57,245	-4.61%
TID #10	\$ 600,822	\$ 674,308	\$ 749,005	\$ 74,697	11.08%
TID #11	\$ 2,116,997	\$ (958,277)	\$ (2,136,916)	\$ (1,178,639)	123.00%
TID #12	\$ 5,078,123	\$ 1,955,477	\$ 330,477	\$ (1,625,000)	-83.10%
TID #13	\$ -	\$ -	\$ 13,000	\$ 13,000	100.00%

Fund / Department	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget
General Fund Summary							
Beginning Balance	\$ 7,541,746	\$ 7,483,401	\$ 7,361,261	\$ 7,468,063	\$ 7,510,825	\$ 7,510,825	\$ 8,084,951
Revenues							
Taxes	\$13,323,340	\$13,576,353	\$12,597,175	\$12,825,398	\$12,941,185	\$12,941,185	\$13,116,162
Other Taxes	\$ 2,273,509	\$ 2,062,619	\$ 2,252,780	\$ 2,309,645	\$ 2,281,347	\$ 2,236,972	\$ 2,258,941
State Shared Revenues	\$ 4,471,724	\$ 4,868,771	\$ 5,022,090	\$ 5,262,449	\$ 5,597,784	\$ 5,587,694	\$ 5,922,458
Other Intergovernmental	\$ 345,648	\$ 139,203	\$ 161,872	\$ 149,063	\$ 131,500	\$ 126,800	\$ 134,347
Licenses and Permits	\$ 465,801	\$ 754,519	\$ 995,004	\$ 1,039,374	\$ 729,805	\$ 894,875	\$ 787,875
Charges for Services	\$ 580,572	\$ 529,561	\$ 510,310	\$ 523,768	\$ 621,575	\$ 593,846	\$ 637,100
Public Health and Safety	\$ 27,520	\$ 30,168	\$ 21,693	\$ 23,956	\$ 22,600	\$ 22,416	\$ 26,115
Commercial Revenues	\$ 1,355,240	\$ 1,380,948	\$ 1,393,375	\$ 1,115,047	\$ 1,335,900	\$ 1,161,629	\$ 1,261,900
Revenue Offset	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,210
Transfers	\$ -	\$ -	\$ 107,701	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$22,843,355	\$23,342,143	\$23,062,000	\$23,248,700	\$23,661,696	\$23,565,417	\$24,285,108
Expenditures							
General Government	\$ 5,903,972	\$ 5,804,557	\$ 6,001,746	\$ 6,527,984	\$ 6,611,797	\$ 6,428,873	\$ 6,319,332
Public Safety	\$10,844,449	\$11,567,255	\$10,731,196	\$10,194,493	\$10,504,680	\$11,156,753	\$11,778,296
Health	\$ 559,035	\$ 489,719	\$ 500,080	\$ 470,962	\$ 633,503	\$ 510,916	\$ 476,725
Public Works	\$ 3,571,145	\$ 3,935,216	\$ 3,688,346	\$ 4,185,475	\$ 4,635,973	\$ 3,742,974	\$ 4,523,071
Leisure Services	\$ 1,931,274	\$ 1,152,384	\$ 1,088,418	\$ 1,101,195	\$ 1,157,889	\$ 1,151,775	\$ 1,187,684
Transfers Out	\$ 91,825	\$ 515,152	\$ 945,412	\$ 725,829	\$ -	\$ -	\$ -
Total Expenditures	\$22,901,700	\$23,464,283	\$22,955,198	\$23,205,938	\$23,543,842	\$22,991,291	\$24,285,108
Revenues Over/(under) Expenditures	\$ (58,345)	\$ (122,140)	\$ 106,802	\$ 42,762	\$ 117,854	\$ 574,126	\$ -
Ending Fund Balance	\$ 7,483,401	\$ 7,361,261	\$ 7,468,063	\$ 7,510,825	\$ 7,628,679	\$ 8,084,951	\$ 8,084,951

**City of Oak Creek
Total City Tax Levy-2005-2018**

Taxing Fund	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Proposed 2018
General Fund	9,332,978	9,585,238	9,898,040	12,263,440	13,352,880	13,201,145	13,159,145	13,145,595	13,323,340	13,587,782	12,597,175	12,825,700	12,941,185	13,116,162
Paramedic Fund	2,890,000	3,195,000	3,195,000	3,195,000	3,195,000	3,551,590	3,551,590	3,551,590	3,551,590	3,551,590	3,551,590	3,589,590	3,602,939	3,788,857
Solid Waste Fund	800,000	905,000	905,000	1,000,000	1,025,000	1,235,185	1,235,185	1,362,185	1,362,185	1,212,185	1,212,185	1,292,438	1,213,054	1,236,780
Consolidated Dispatch	-	-	-	-	-	-	-	-	-	-	1,118,458	1,009,045	1,270,902	1,269,332
CIP Fund	3,490,385	3,276,700	3,476,700	1,276,700	250,640	-	-	-	-	-	-	-	-	-
Debt Service	500,000	500,000	690,000	950,000	984,080	873,500	873,500	850,000	850,000	850,000	850,000	850,000	850,000	850,000
Total City Tax Levy	17,013,363	17,461,938	18,164,740	18,685,140	18,807,600	18,861,420	18,819,420	18,909,370	19,087,115	19,201,557	19,329,408	19,566,773	19,878,080	20,261,131

Percentage Increase 2.64% 4.02% 2.86% 0.66% 0.29% -0.22% 0.48% 0.94% 0.60% 0.67% 1.23% 1.59% 1.93%



19.09% 383,051.00

ORDINANCE NO. 2884

BY: _____

AN ORDINANCE ADOPTING THE
2018 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 20, 2017 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, 2018 and ending the 31st day of December, 2018.

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 _____, 2017.

Passed and adopted this ____ day of _____, 2017.

President, Common Council

Approved this _____ day of _____, 2017.

Mayor

ATTEST:

City Clerk

Vote: Ayes _____ Noes _____