CITY OF ANTIGO

COMMITTEE OF THE WHOLE MEETING

COUNCIL CHAMBERS	Wednesday, October 13, 2021
CITY HALL, 700 EDISON STREET	6:30 PM

Call to Order

Discussion and Action May Occur on the Following Agenda Items:

1. 2022 Budget Revisions and Approval to Move Budget to a Public Hearing and Adoption on November 10, 2022

Any Other Matters Authorized by Law to be Considered

Adjournment

Upon reasonable notice, efforts will be made to accommodate disabled individuals through appropriate aids and services. For additional information, contact Jaime Horswill, 700 Edison Street, Antigo, Wisconsin 54409. (715) 623-3633 extension 100. Members of and possibly a quorum of members of other governmental bodies may be in attendance to gather information. Any governmental body other than that specifically referred to above will take no action.

DATE MAILED: October 08,2021 BILL BRANDT

"Antigo Area on the go"

To: Mayor and City Council

From: Kaye Matucheski, Clerk/Treasurer

Date: October 13, 2021

Re: 2022 Budget Revisions and Approval to Move Budget to a Public Hearing and Adoption on November 10, 2022

There have been some changes to the 2022 budget since it was presented at the September 8th Committee of the Whole meeting. The detail that was provided in September will not be updated for you. However, I have provided an updated Levy Recap Worksheet showing the changes but also showing the mill rate is still only tentatively increased by 7.5 cents. We have not received the new assessed value yet so I anticipate this increase will go down.

Also included is an updated copy of the Estimated Budget for Expenditures by Function Area to show where changes were made. In addition, there is an updated Capital Equipment/ Improvement worksheet and Cash Flow budgets for the Utilities for your review.

The major changes that were made in the last month include:

- An increase to the 2022 State Transportation Aid revenue as provided by the Wisconsin Department of Transportation of approximately $60,000.
- An update to the CIP numbers based on more concrete information being received.
- Small adjustments in some departments where some estimated numbers are now known numbers or where Council approved changes.
- The largest impact is the Health Insurance Premiums and Stop Loss Rates. We received those numbers this past week and they were higher than I anticipated when I estimated in August. This is due to the amount and type of health insurance claims recently and this past year. I was unaware of a few situations that have caused this increase. There needed to be an adjustment due to a Stop Loss Laser that is being applied for a medical claim which means the City may have to pay more out of pocket. I cannot go into more detail because of the Health Insurance Accountability and Portability Act (HIPAA).
    - In addition to an increase in the premium and stop loss fees, approximately $140,000 will be taken from the Health Insurance Fund reserve. The reserve will be able to absorb this for 2022 and hopefully the situations will improve and there will not be a need for this in future years.

These are the major changes to the budget but again as I had mentioned the most the City's mill rate will increase is 7.5450 cents but I expect it to be lower when the assessed value is received.

If there are any questions before the meeting, please feel free to contact me.

CITY OF ANTIGO
LEVY RECAP

2021 TAXES PAYABLE 2022

	2021	2022		DIFFERENCE
General Fund	1,774,456.00	1,552,034.00		-222,422.00
Ambulance	224,729.00	221,920.00		-2,809.00
Library	306,690.00	306,690.00		0.00
Debt Service	315,239.06	270,125.00		-45,114.06
Cap. Impr/Equip	941,700.00	1,227,121.00		285,421.00
City Levy For Limit	**3,562,814.06**	**3,577,890.00**		15,075.94
Over Levy for Debt Service	88,000.00	101,236.00		13,236.00
Total Amount for Tax Roll	**3,650,814.06**	**3,679,126.00**		
Amount Allowed for Levy Limit	3,563,400.74	3,577,314.00	**Estimated w/o addtl debt service**	
Levy Limit Per State Worksheet	3,650,815.00	3,679,215.00	**Allowable per State (less personal**	
Amount over Levy Limit			***-89.00***	**property aid pymt)**
Total Amount over 2021 Levy				**28,311.94**
GENERAL CITY TAX				
Mill Rate - City's Portion				
Assessed Value	375,239,800	375,239,800	**new value not received yet**	
City Mill Rate	**9.729283**	**9.804733**		0.075450

10/6/2021

DRAFT **ESTIMATED BUDGET FOR 2022 EXPENDITURES**

FUNCTION AREA	2021 BUDGETED EXP.	2021 TOTAL	2022 PROP. BUDGET	2022 TOTAL	DIFFERENCE 2021-2022	% CHANGE
COUNCIL						
Council	52,625		44,825			-14.82%
Legal	117,832		126,305			7.19%
Donations	36,000		36,500			1.39%
TOTAL COUNCIL		**206,457**		**207,630**	**1,173**	**0.57%**
ADMINISTRATION						
Codification of Ordinances	3,000		3,000			0.00%
Labor Negotiations	5,000		15,000			200.00%
Bank Charges/Cash Short/Over	26,500		26,500			0.00%
Mayor	30,498		30,648			0.49%
Administrative Services	164,811		167,820			1.83%
Clerk-Treasurer	403,003		411,447			2.10%
Elections	11,250		34,627			207.80%
Information Services	227,427		276,974			21.79%
Safety Coordinator	15,074		15,232			1.05%
Accounting and Auditing	14,700		21,747			47.94%
Cable Television	0		0			0.00%
Contractual Assessing Services	33,000		33,000			0.00%
General Buildings/City Hall	79,030		97,850			23.81%
Taxes	3,500		4,500			28.57%
General Insurance	13,804		15,613			13.10%
Bldg Inspector/Zoning Admin	198,568		223,604			12.61%
Director of Public Works	149,241		170,503			14.25%
Economic Development	69,500		72,500			4.32%
WelFit Participation Fee	2,000		2,000			
nployment Practices Liability	5,722		6,248			9.19%
employment Comp Assessmn	0		0			0.00%

FUNCTION AREA	2021	2021	2022	2022	DIFFERENCE	%
	BUDGETED EXP.	TOTAL	PROP. BUDGET	TOTAL	2021-2022	CHANGE
125 Plan	700		0			-100.00%
Severance Reserve	0		50,000			0.00%
TOTAL ADMINISTRATION		**1,456,328**		**1,678,813**	**222,485**	**15.28%**
POLICE	1,860,022		1,920,822			
TOTAL POLICE		**1,860,022**		**1,920,822**	**60,800**	**3.27%**
FIRE/AMBULANCE						
Fire Protection	500,805		515,934			3.02%
Ambulance **	2,030,527		2,050,527			0.98%
TOTAL FIRE/AMBULANCE		**2,531,332**		**2,566,461**	**35,129**	**1.39%**
STREET DEPARTMENT						
Flood Control	25,380		17,069			-32.75%
Street Commissioner	144,324		154,148			6.81%
Street Shop Operations	205,838		218,948			6.37%
Street Machinery Operations	293,239		296,139			0.99%
Street Maintenance	345,055		330,982			-4.08%
Street Construction	14,214		14,393			1.26%
Snow & Ice Control	242,669		252,969			4.24%
Tree & Brush Control	50,378		49,521			-1.70%
Weed Control	22,049		31,751			44.00%
Street Signs & Markings	137,858		139,504			1.19%
Bridges	14,246		17,456			22.53%
Alleys & Boulevards	43,591		50,389			15.59%
Parking Lots	33,351		34,084			2.20%
Street Dept. Outside Labor	11,237		11,417			1.60%
Street Dept. Other Dept Labor	10,917		11,055			1.26%
ring Clean Up	37,319		32,850			-11.98%
lebrations	28,197		28,487			1.03%

FUNCTION AREA	2021 BUDGETED EXP.	2021 TOTAL	2022 PROP. BUDGET	2022 TOTAL	DIFFERENCE 2021-2022	% CHANGE
TOTAL STREET DEPARTMENT		**1,659,862**		**1,691,162**	**31,300**	**1.89%**
PARK/REC/CEMETERY DEPT						
Cemeteries	39,710		46,966			18.27%
Parks & Playgrounds	307,343		326,786			6.33%
Ball Parks	28,865		26,499			-8.20%
Park & Rec Administration	135,336		142,073			4.98%
Recreation Programs	15,000		15,000			0.00%
Office & Shop	34,265		31,694			-7.50%
Machinery Operations	38,835		39,337			1.29%
PRC Dept Other Dept Labor	240		0			-100.00%
Swimming/Wading Pools	8,375		8,188			-2.23%
Parks Snow & Ice	25,392		25,765			1.47%
Ice Skating Rinks	10,300		10,519			2.13%
Skate Park	2,000		2,000			0.00%
Campground	8,845		9,345			5.65%
Forestry	30,551		23,590			-22.78%
TOTAL PARK/REC/CEMETERY		**685,057**		**707,762**	**22,705**	**3.31%**
MISCELLANEOUS						
Demolition of Buildings	100,000		50,000			
Street Lighting	153,751		153,786			0.02%
Animal Pound	3,000		3,000			0.00%
Contingency Fund	15,000		15,000			0.00%
TOTAL MISCELLANEOUS		**271,751**		**221,786**	**-49,965**	**-18.39%**
TOTAL OPERATING BUDGET		**8,670,809**		**8,994,436**	**323,627**	**3.73%**
TAL CIP (less grants/bonds/fund balance)		**941,700**		**1,227,221**	**285,521**	**30.32%**

FUNCTION AREA	2021 BUDGETED EXP.	2021 TOTAL	2022 PROP. BUDGET	2022 TOTAL	DIFFERENCE 2021-2022	% CHANGE
TOTAL LIBRARY		306,690		306,690	0	0.00%
TOTAL EXPENDITURES		9,919,199		10,528,347	609,148	6.14%
DEBT SERVICE						
Principal & Interest		875,068		888,693	13,625	1.56%
10/6/2021						

2022
CAPITAL IMPROVEMENTS/EQUIPMENT PROGRAM
GENERAL FUND ACCOUNTS

IMPROVEMENTS	2021	2022	2023	2024	2025
Cemetery	-	5,000	5,000	5,000	5,000
Engineering	360,130	1,366,430	1,090,330	1,687,000	280,000
Fire	2,500	-	-	-	-
Parks	50,000	156,000	565,000	120,000	85,000
Police	-	-	-	-	-
Street	80,000	141,000	465,000	35,000	35,000
Other	80,000	135,500	42,500	15,000	15,000
	572,630	**1,803,930**	**2,167,830**	**1,862,000**	**420,000**

EQUIPMENT	2021	2022	2023	2024	2024
Cemetery	-	-	-	-	-
Engineering	-	8,000	8,000	8,000	8,000
Fire	60,200	64,750	65,750	113,800	117,500
Parks	10,000	15,000	15,000	15,000	-
PR&C Machinery	88,000	80,000	56,600	61,600	-
Police	104,000	107,000	111,000	110,000	102,000
Street	195,000	205,000	225,000	225,000	225,000
Other	12,000	5,000	23,000	22,000	10,000
	469,200	**484,750**	**504,350**	**555,400**	**462,500**

CONSOLIDATED	2021	2022	2023	2024	2025
Cemetery	-	5,000	5,000	5,000	5,000
Engineering	360,130	1,374,430	1,098,330	1,695,000	288,000
Fire	62,700	64,750	65,750	113,800	117,500
Parks	60,000	171,000	580,000	135,000	85,000
PR&C Machinery	88,000	80,000	56,600	61,600	-
Police	104,000	107,000	111,000	110,000	102,000
Street	275,000	346,000	690,000	260,000	260,000
Other	92,000	140,500	65,500	37,000	25,000
	1,041,830	**2,288,680**	**2,672,180**	**2,417,400**	**882,500**
Grant Support	0	582,340	1,078,000	1,286,000	0
Fund Balance Applied/Bond Proceeds	0	378,989		0	0
Revenue from Property Sales	0	0		0	0
Move to Debt Service	100,130	100,130		0	0
Tax Support	941,700	1,227,221	1,594,180	1,131,400	882,500

2022
CAPITAL IMPROVEMENTS/EQUIPMENT PROGRAM
CEMETERY
(MC)

IMPROVEMENTS 442.640.64002.5840	2021	2022	2023	2024	2025
MCI-2 Prepare/Develop Sections/Software		5,000	5,000	5,000	5,000
	-	5,000	5,000	5,000	5,000

EQUIPMENT 442.640.64001.5780	2021	2022	2023	2024	2025
	-	-	-	-	-

CONSOLIDATED	2021	2022	2023	2024	2025
Improvements	-	5,000	5,000	5,000	5,000
Equipment	-	-	-	-	-
	-	5,000	5,000	5,000	5,000

Attachment: Budget Documents for 10-13-21 Presentation (5185 : 2022 Budget)

2022
CAPITAL IMPROVEMENTS/EQUIPMENT PROGRAM
ENGINEERING
(ED)

IMPROVEMENTS 442.640.64002.	2021	2022	2023	2024	2025
EDI-1 Street Construction Program	200,000		119,000	-	200,000
EDI-1a Sidewalks		35,000	35,000	35,000	35,000
EDI-1b Curb & Gutter					
EDI-1c Driveways					
EDI-1e Field/6th Ave 2012 Project-to offset debt service no longer showing offset in actual budget	100,130	100,130	100,130		
EDI-6 5th Ave Reconstruction					
EDI-6a RLF Close Administration					
EDI-9 Street Lighting	10,000	170,000	10,000	10,000	10,000
EDI-12 Fourh Ave Bridge					
EDI-12a Design		95,000			
EDI-12b Construction				770,000	
EDI-13 Parking Lot					
EDI-13a Parking Lots	50,000	35,000	35,000	35,000	35,000
EDI-16 STP Urban					
EDI-16a Design		119,000			
EDI-16b Construction				837,000	
EDI-17 Aerial Ortho					
EDI-20 Sign Inventory/Inspection					
EDI-21 Edison Street 6th to 9th Ave					
EDI-21a Design		68,800			
EDI-21b Construction			791,200		
EDI-22 Saratoga Industrial Park - EDA		743,500			
	360,130	1,366,430	1,090,330	1,687,000	280,000

EQUIPMENT 442.640.64001.	2021	2022	2023	2024	2025
EDE-1 Pick-up Truck		8,000	8,000	8,000	8,000
EDE-9 GPS Equipment					
	-	8,000	8,000	8,000	8,000

CONSOLIDATED	2021	2022	2023	2024	2025
Improvements	360,130	1,366,430	1,090,330	1,687,000	280,000
Equipment	-	8,000	8,000	8,000	8,000
	360,130	1,374,430	1,098,330	1,695,000	288,000

2022
CAPITAL IMPROVEMENTS/EQUIPMENT PROGRAM
FIRE
(FD)

IMPROVEMENTS	2021	2022	2023	2024	2025
FDI-2 FF Strength/Fitness	2,500				
	2,500	-	-	-	-

EQUIPMENT	2021	2022	2023	2024	2025
FDE-2 Fire Apparatus Replacement	25,000	25,000	25,000	75,350	77,650
FDE-4 Radio/Pager Replacement **	8,400	8,650	8,900	9,150	9,700
FDE-5 SCBA Replacement	7,650	7,900	8,100	8,350	8,600
FDE-6 Office Furniture					
FDE-7 Fire Truck Equip	10,900	11,200	11,500	11,900	12,250
FDE-8 Rescue Vehicle Equipment	3,150	3,250	3,350	3,450	3,550
FDE-9 Replace Flooring		3,500	3,500		
FDE-14 FEMA Grant*					
FDE-16 Regional FEMA Grant*					
FDE-17 Firefighting PPE Replacement	5,100	5,250	5,400	5,600	5,750
FDE-18 Fire Support Trailer					
	60,200	64,750	65,750	113,800	117,500

CONSOLIDATED	2021	2022	2023	2024	2025
Improvements	2,500	-	-	-	-
Equipment	60,200	64,750	65,750	113,800	117,500
	62,700	64,750	65,750	113,800	117,500

2022
CAPITAL IMPROVEMENTS/EQUIPMENT PROGRAM
PARKS
(CP)

IMPROVEMENTS 442.640.64002.5850	2021	2022	2023	2024	2025
CPI-18 Urban Forestry Inventory	5,000	5,000	5,000	5,000	5,000
CPI-20 Basketball Court Resurfacing			15,000	10,000	5,000
CPI-21 Campground Sewer & Improvements			5,000	5,000	5,000
CPI-22 Wading Pool/Splash Pad ADA/Fountain		5,000	10,000	10,000	10,000
CPI-23 Railway Activity Park Sewer & Infrastructure Development			5,000	5,000	5,000
CPI-24 Skate Park			5,000	20,000	20,000
CPI-25 Ball Diamond Improvements	5,000	5,000	5,000	5,000	5,000
CPI-26 Reconstruct/Construct Parking Areas/Paths ADA	5,000	5,000	5,000	5,000	5,000
CPI-30 Remington Detention Basin Development-20% TAP	5,000	5,000	5,000	5,000	5,000
CPI-34 Dog Park Improvements			5,000	5,000	5,000
CPI-35 Pickleball Court Development					
CPI-36 Springbrook Trail Expansion-TAP Match	15,000	15,000	15,000	15,000	15,000
CPI-36a Design		66,000			
CPI-36b Construction			405,000		
CPI-37 Shelter Improvements					
CPI-38 Lake Park Improvements	15,000	50,000	50,000		
CPI-39 Saratoga Park Improvements			15,000	15,000	
CPI-40 Cold Storage Garage-510 Division			10,000	10,000	
CPI-41 Pallet Racking at Elmwood			5,000	5,000	
	50,000	156,000	565,000	120,000	85,000

EQUIPMENT	2021	2022	2023	2024	2025
CPE-4 Playground Equipment/Improvmnts	10,000	10,000	10,000	10,000	
CPE-20 Bleachers					
CPE-21 Wading Pool Equip					
CPE-22 Park Equipment		5,000	5,000	5,000	
	10,000	15,000	15,000	15,000	-

CONSOLIDATED	2021	2022	2023	2024	2025
Improvements	50,000	156,000	565,000	120,000	85,000
Equipment	10,000	15,000	15,000	15,000	-
	60,000	171,000	580,000	135,000	85,000

2022
CAPITAL IMPROVEMENTS/EQUIPMENT PROGRAM
PARKS, RECREATION & CEMETERY MACHINERY
(PR)

EQUIPMENT 442.640.64001.5781	2021	2022	2023	2024	2025
PRE-2 Truck w/ Dumpbox 1 Ton	38,000	-	4,000	4,000	
PRE-5 Pickup		25,000	5,600	5,600	
PRE-8 Utility Vehicle w/ attachments	2,000	2,000	2,000	2,000	
PRE-9 Backhoe Loader	10,000	10,000	10,000	20,000	
PRE-10 Compact Tractor w/attachments	15,000	15,000	15,000	10,000	
PRE-17 Mowers	15,500	15,500	8,000	8,000	
PRE-19 Attachments	7,500	7,500	7,000	7,000	
PRE-20 Skidsteer		5,000	5,000	5,000	
	88,000	80,000	56,600	61,600	-

CONSOLIDATED	2021	2022	2023	2024	2025
Equipment	88,000	80,000	56,600	61,600	-
	88,000	80,000	56,600	61,600	-

2022
CAPITAL IMPROVEMENTS/EQUIPMENT PROGRAM
POLICE
(PD)

IMPROVEMENTS 442.640.64002.5805	2021	2022	2023	2024	2025
	-	-	-	-	-

EQUIPMENT 442.640.64001.5750	2021	2022	2023	2024	2025
PDE-2 Radar Unit	4,000		4,000		
PDE-3 Laptop Computer					
PDE-4 Mobile Data Terminal				5,000	5,000
PDE-5 Squads w/o Trade	76,000	82,000	85,000	85,000	85,000
PDE-7 Firearm Training Target					
PDE-8 Squad Radio	6,000	6,000	6,000	6,000	6,000
PDE-10 In Squad Video	5,000	15,000		5,000	
PDE-11 Tazers	3,000		6,000		6,000
PDE-12 Portable Radios	10,000		10,000		
PDE-16 Portable Alarms					
PDE-17 Office Furniture				5,000	
PDE-20 Digital Cameras					
PDE-21 Spec Computer Programs		4,000		4,000	
	104,000	107,000	111,000	110,000	102,000

CONSOLIDATED	2021	2022	2023	2024	2025
Improvements	-	-	-	-	-
Equipment	104,000	107,000	111,000	110,000	102,000
	104,000	107,000	111,000	110,000	102,000

2022
CAPITAL IMPROVEMENTS/EQUIPMENT PROGRAM
STREET
(SD)

IMPROVEMENTS 442.640.64002.5825	2021	2022	2023	2024	2025
SDI-5 Salt Shed--Accessory Bldgs.			10,000	10,000	10,000
SDI-6 Traffic Control					
SDI-7 Public Works Facility	5,000	5,000	5,000		
SDI-8 Pulverize & Pave Streets	25,000	25,000	25,000	25,000	25,000
SDI-9 Street Shop Roof (move funds salt shed in carry forwards $107,400)	50,000	25,000			
SDI-10 Faust Dam Updgrades		20,000	20,000		
SDI-11 Springbrook Trail TAP Grant					
SDI-11a Design		66,000			
SDI-11b Construction			405,000		
	80,000	141,000	465,000	35,000	35,000

EQUIPMENT 442.640.64001.5775	2021	2022	2023	2024	2025
SDE-1 1 Ton Trucks/Pickups	10,000	20,000	40,000	40,000	40,000
SDE-2 Heavy Truck	50,000	70,000	70,000	70,000	70,000
SDE-5 Graders or Loaders	70,000	70,000	70,000	70,000	70,000
SDE-7 Pickup Trucks-moving to SDE-1	10,000	-			
SDE-8 Snow Removal Equipment	10,000	10,000	10,000	10,000	10,000
SDE-12 Maintenance & Construction Equip	10,000	10,000	10,000	10,000	10,000
SDE-15 Bituminous Equipment	5,000	10,000	10,000	10,000	10,000
SDE-18 Chipper	5,000	5,000	5,000	5,000	5,000
SDE-21 Backhoe - 25%	15,000				
SDE-22 Skidster/Blacktop Plnr	5,000	5,000	5,000	5,000	5,000
SDE-23 Utility Equipment	5,000	5,000	5,000	5,000	5,000
	195,000	205,000	225,000	225,000	225,000

CONSOLIDATED	2021	2022	2023	2024	2025
Improvements	80,000	141,000	465,000	35,000	35,000
Equipment	195,000	205,000	225,000	225,000	225,000
	275,000	346,000	690,000	260,000	260,000

2022
CAPITAL IMPROVEMENTS/EQUIPMENT PROGRAM
OTHER
(OP)

IMPROVEMENTS	2021	2022	2023	2024	2025
OPI-1 Land Acquisition					
OPI-9 City Hall & Fire Dept Parking Lot	65,000	65,000			
OPI-13 Landscaping - City Hall					
OPI-14 Sound System/TV's/Remodel Council Chambers	15,000	8,000			
OPI-15 Hallway Floors - City Hall		15,000	15,000		
OPI-16 Replace Windows - City Hall		15,000	15,000	15,000	15,000
OPI-17 City Hall- Masonry Block Sealing (use windows carry forward $30,000)		20,000			
OPI-18 IMU Assessment		12,500	12,500		
	80,000	135,500	42,500	15,000	15,000

EQUIPMENT 442.640.64001.5785	2021	2022	2023	2024	2025
OPE-4 Copier and Fax Machines	2,000		3,000	2,000	
OPE-5 COA Wireless Network	10,000				
OPE-6 COA Email Archive Solution					
OPE-7 Servers, Storage, & Network		5,000	5,000	5,000	5,000
OPE-8 Vehicle Replacement-Traverse/Jeep			15,000	15,000	5,000
TOTAL	12,000	5,000	23,000	22,000	10,000

CONSOLIDATED	2021	2022	2023	2024	2025
Improvements	80,000	135,500	42,500	15,000	15,000
Equipment	12,000	5,000	23,000	22,000	10,000
	92,000	140,500	65,500	37,000	25,000

2022
CAPITAL IMPROVEMENTS/EQUIPMENT PROGRAM
Ambulance
(AM)

(not included in General or Enterprise Funds - CIP is in Fund 270)

IMPROVEMENTS	2021	2022	2023	2024	2025
AMI-2 Strength/Fitness	2,500				
	2,500	-	-	-	-

EQUIPMENT	2021	2022	2023	2024	2025
AME-1 Ambulance Replacement	47,750	83,800	86,300	88,900	91,500
AME-2 Defibrillator (10) & Laptop (5) Replacement	16,650	17,150	17,650	18,200	18,750
AME-3 Power Cot System	18,800	19,350	19,900	20,500	21,150
AME-4 EMS Equipment	5,250	5,400	5,550	5,750	5,900
AME-5 Chest Compression System	3,400	3,500	3,600	3,700	3,850
AME-6 Radio/Pager Replacement	5,100	5,250	5,400	5,600	5,750
AME-8 Office Furniture					
AME-9 Replace Flooring		3,500	3,500		
AME-11 Ventilator for Interfacilities	4,000	4,150	4,275	4,400	4,550
AME-14 FEMA Grant					
	100,950	142,100	146,175	147,050	151,450

CONSOLIDATED	2021	2022	2023	2024	2025
Improvements	2,500	-	-	-	-
Equipment	100,950	142,100	146,175	147,050	151,450
	103,450	142,100	146,175	147,050	151,450

2022
CAPITAL IMPROVEMENTS/EQUIPMENT PROGRAM
ENTERPRISE FUND ACCOUNTS

NOTE: Capital Expenditures require adequate revenue stream and fund balance before acquisition or project may be approved.

IMPROVEMENTS	2021	2022	2023	2024	2025
Waste Water	252,500	331,200	878,800	215,000	225,000
Water	280,000	319,100	2,976,400	1,725,000	180,000
Storm Water	15,000	960,400	257,600	-	-
	547,500	1,610,700	4,112,800	1,940,000	405,000

EQUIPMENT	2021	2022	2023	2024	2025
Waste Water	102,500	230,000	494,000	4,066,000	265,000
Water	95,000	45,000	10,000	10,000	260,000
Storm Water	60,000	50,000	-	-	-
	257,500	325,000	504,000	4,076,000	525,000

CONSOLIDATED	2021	2022	2023	2024	2025
Waste Water	355,000	533,040	1,152,800	4,281,000	490,000
Water	375,000	337,220	2,776,400	1,735,000	440,000
Storm Water	75,000	414,730	117,600	-	-
	805,000	1,284,990	4,046,800	6,016,000	930,000

2022
CAPITAL IMPROVEMENTS/EQUIPMENT PROGRAM
WASTE WATER
(WW)

IMPROVEMENTS	2021	2022	2023	2024	2025
Infrastructure Budget Items					
WWI-4 Update Filter Bldg. Facility***					
WWI-5 Recondition Roofs for Other Bldgs at Plant***	~~90,000~~	100,000	80,000		
WWI-6 Fifth Ave./Field St. Lift Station					150,000
WWI-7 Facility Handrailing***	5,000				
WWI-9 Plant Floors***					
WWI-25 Replace Boiler Heat***	~~60,000~~	60,000			
WWI-27 Digester Upgrade***	~~22,500~~	25,000		40,000	
WWI-30 Doors at Facility***				100,000	
WWI-33 Blowers					
WWI-39 SCADA Upgrades			200,000		
WWI-41 Additional Sludge Pump Piping			14,000		
WWI-42 WWTP Sand Filter Media Replacement			25,000		
WWI-43 WWTP Filter Backwash Piping			45,000		
City Budget Items					
WWI-10 UST Removal	~~5,000~~	5,000	35,000		
WWI-13 Street Improvements					
WWI-14 Slip Lining	70,000	75,000	75,000	75,000	75,000
WWI-28 I & I Remediation					
WWI-31 Edison Street (6th to 9th)****					
WWI-31a Design		35,200			
WWI-31b Construction			404,800		
WWI-32 ByPass Pump-5th Ave Lift Station					
WWI-37 Electrical "lightning" Suppression Study					
WWI-38 WPDES					
WWI-38a Preliminary Compliance Alternatives Plan					
WWI-38b Compliance Alternative Plan					
WWI-38c Progress Report on Plans & Specifications					
WWI-38d Final Plans & Specs-only $2500 in 2020					
WWI-38e Treatment Plant Upgrade					
WWI-44 Saratoga Industrial Park EDA		31,000			
	252,500	331,200	878,800	215,000	225,000

2022
CAPITAL IMPROVEMENTS/EQUIPMENT PROGRAM

EQUIPMENT	2021	2022	2023	2024	2025
Infrastructure Budget Items					
WWE-3 UV Bulbs & Sleeves***	5,000	5,000	5,000	5,000	5,000
WWE-9 Grit Removal***					
WWE-11 Muffin Monster Exchange***	30,000				
WWE-15 Polymer Feed System					75,000
WWE-17 VFD for Influent Pumps					60,000
WWE-18 Updated Filtration System***					
WWE-18a Design-70% PF			439,000		
WWE-18b Construction/Insp 10% PF				3,561,000	
WWE-22 RAS Pump & Valving					
WWE-23 New fine screen in headworks					125,000
WWE-26 Lawn Tractor/Mower					
WWE-27 Moyno Pump** Plt Repl or Debt?					
WWE-28 Aeration Tank Rebuild (FOE)-Piping			50,000		
WWE-32 Sludge Truck Tank Replacement		175,000			
WWE-33 IAI Pickup Truck plus attachments					
WWE-35 VFD Update for Backwash	12,500				
City Budget Items					
WWE-4 Pickup Trucks					
WWE-20 Vactor Truck				~~500,000~~	
WWE-29 Backhoe - 25%	55,000				
WWE-30 Sewer Camera - 50%		50,000			
WWE-31 Interagator/Software - 50%					
WWE-34 Air Compressor - 25%					
	102,500	230,000	494,000	4,066,000	265,000

SOURCES OF FUNDING

CONSOLIDATED	2021	2022	2023	2024	2025
Improvements	252,500	331,200	878,800	215,000	225,000
Equipment	102,500	230,000	494,000	4,066,000	265,000
**** Grant Support		(28,160)	(220,000)		
	355,000	533,040	1,152,800	4,281,000	490,000

2022
CAPITAL IMPROVEMENTS/EQUIPMENT PROGRAM
WATER
(WT)

IMPROVEMENTS	2021	2022	2023	2024	2025
Infrastructure Budget Items					
WTI-2 Water Plant Upgrade (long term)					
WTI-7 Water Tower*** ** repl white/mtc blue & clear well mtc	~~100,000~~	150,000	2,200,000		
WTI-19 Water Plant Roofs***					
WTI-28 Inspections					
WTI-28a Water Tower					
WTI-31 Rebuild Booster Pump		15,000		15,000	
WTI-38 Filter Bed Media Replacement-move to IAI operating					
WTI-39 SCADA Upgrades			100,000		
WTI-40 Automatic Transfer Switch for WTP		40,500			
WTI-41 Security Door, cameras, locks			25,000		
WTI-42 Wells 15 & 18 Inspection			100,000		
WTI-43 Potable Well Inspection 19 & 20					
WTI-44 Well House Siding				15,000	
WTI-45 Standby Generators at Wells 15/18					100,000
City Budget Items					
WTI-3 Meter Replacement	40,000	40,000	40,000	40,000	40,000
WTI-6 Street Program					
WTI-13 Large Meter Replacement	10,000	10,000	10,000	10,000	10,000
WTI-20 Wellhead Protection/Water Supply					
WTI-26 Radio Read Meters	30,000	30,000	30,000	30,000	30,000
WTI-27 Future Well - Study/Testing					
WTI-35 Edison Street (6th to 9th)****					
WTI-35a Design		33,600			
WTI-35a Construction			386,400		
WTI-36 New Well					
WTI-36a Design Study/Land Acquisition	~~100,000~~		85,000		
WTI-36b Construction		-		1,615,000	
	280,000	319,100	2,976,400	1,725,000	180,000

** Debt Financed
*** Plant Replacement

EQUIPMENT	2021	2022	2023	2024	2025
Infrastructure Budget Items					
WTE-9 Backwash Upgrades					150,000
WTE-15 Upgrade Lime Silos					100,000
City Budget Items					
WTE-1 Pickup Trucks/1 Ton Trucks	~~30,000~~	35,000			
WTE-3 Hydrants (3/year)	10,000	10,000	10,000	10,000	10,000
WTE-5 Welder/Generator					
WTE-10 Back Hoe 25%	55,000				
WTE-11 Interagator/Software - 50%					
WTE-12 IAI Pickup Plus Attachments					
WTE-13 Air Compressor 25%					

2022
CAPITAL IMPROVEMENTS/EQUIPMENT PROGRAM

WTE-14 Lawn Mower					
	95,000	45,000	10,000	10,000	260,000

CONSOLIDATED	2021	2022	2023	2024	2025
Improvements	280,000	319,100	2,976,400	1,725,000	180,000
Equipment	95,000	45,000	10,000	10,000	260,000
**** Grant Support		(26,880)	(210,000)		
	375,000	337,220	2,776,400	1,735,000	440,000

2022
CAPITAL IMPROVEMENTS/EQUIPMENT PROGRAM
STORM WATER
(SR)

IMPROVEMENTS	2021	2022	2023	2024	2025
SRI-1 5th Ave Improvements					
SRI-2 Street Improvement Projects					
SRI-5 Eighth Ave Bridge (over Springbrook)					
SRI-6 TEA Clermont Street (Bridge St to city limits)					
SRI-7 Edison Street (6th to 9th)****					
SRI-7a Design		22,400			
SRI-7b Construction			257,600		
SRI-10 Saratoga Industrial Park - EDA		938,000			
SRI-11 Industrial Park Drainage Design					
SRI-11a Grant Application					
SRI-11b Design					
SRI-11c Construction - added to budget debt financed					
SRI-12 Parking Lot-Municipal By Post Office (North Side)					
SRI-13 I & I Remediation (Smoke Tests)-will do in-house	15,000				
	15,000	960,400	257,600	-	-

EQUIPMENT	2021	2022	2023	2024	2025
SRE-1 Sweeper					
SRE-4 Sewer Jet					
SRE-5 Trucks					
SRE-6 Utility Equipment					
SRE-7 Backhoe 25%	60,000				
SRE-8 Sewer Camera 50%		50,000			
SRE-9 Air Compressor 25%					
	60,000	50,000	-	-	-

Improvements	15,000	960,400	257,600	-	-
Equipment	60,000	50,000	-	-	-
****Grant Support		(595,670)	(140,000)		
	75,000	414,730	117,600	-	-

ANTIGO SANITARY SEWER DEPARTMENT
2022 CASH FLOW BUDGET

Revenue from Sales	$1,980,000
Other Revenue	$30,000
Operating Expenditures (including depreciation)	($1,555,485)
Less Depreciation	$357,048
Debt Service Principal Payments	($62,975)
Payment into Plant Replacement	($64,064)
Capital Improvements (not plant replacement)	($371,200)
Projected Bonding/Grants to Offset Captial	$28,160
-CIP expenditures will be dependent on cash flow	
Total Projected Operating Activity	$341,484
Less Fund Balance Applied	$0
TOTAL PROJECTED 2022 CASH FLOW	$341,484
Projected 2022 Capital Improvements funded by plant replacement	($185,000)

ANTIGO WATER DEPARTMENT
2022 CASH FLOW BUDGET

Revenue from Sales	$1,869,120
Other Revenue	$63,000
Operating Expenditures (including depreciation)	($1,537,008)
Less Depreciation	$98,400
Debt Service Principal Payments	($219,400)
Payment into Plant Replacement Account	($70,000)
Capital Improvements (not plant replacement)	($214,100)
Projected Bonding/Grants to Offset Capital	$26,800
-CIP expenditures will be dependent on cash flow	
Total Projected Operating Activity	$16,812
Less Fund Balance Applied	$0
TOTAL PROJECTED 2022 CASH FLOW	$16,812
Projected 2022 Capital Improvements funded by plant replacement	($150,000)

ANTIGO STORM WATER
2022 CASH FLOW BUDGET

Revenue from Sales	$407,300
Other Revenue	$10,000
Operating Expenditures (including depreciation)	($267,162)
Less Depreciation	$0
Debt Service Principal Payments	($55,275)
Capital Improvements	($1,010,400)
Projected Bonding/Grants to Offset Capital	$596,670
Total Projected Operating Activity	($318,867)
Less Fund Balance Applied	$0
TOTAL PROJECTED 2022 CASH FLOW	($318,867)
Less Fund Balance Applied	$318,867

ANTIGO BROADBAND
2022 CASH FLOW BUDGET

Revenue from Sales	$0
Other Revenue	$25,298
Operating Expenditures	($20,813)
Debt Service Principal Payments	($150,000)
Capital Improvements	$0
Total Projected Operating Activity	($145,515)
*Fund Balance From Previous Debt Service Payments	$145,515
TOTAL PROJECTED 2022 CASH FLOW	$0

Debt service payments are made with revenue
from lease purchase payments