CITY OF ANTIGO

COMMON COUNCIL MEETING

COUNCIL CHAMBERS	Wednesday, November 02, 2016
CITY HALL	6:00 PM

CALL TO ORDER BY PRESIDING OFFICER

ROLL CALL

PLEDGE OF ALLEGIANCE

MOMENT OF SILENT MEDITATION

PUBLIC HEARING

1. Public Hearing will be held to discuss the proposed 2017 City of Antigo budget at which time all interested parties will be given the opportunity to address Council.

NEW BUSINESS

RESOLUTIONS

92-16 Approving the 2017 Budget for the City of Antigo Including Enterprise Funds

MISCELLANEOUS BUSINESS

COMMITTEE REFERRALS

Referral of any matters to committees. No discussion or action may be taken on the referral.

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 28,2016 BILL BRANDT

ORIGIN: Committee of the Whole

November 02, 2016

RESOLUTION NO. 92-16

RESOLVED, BY THE COMMON COUNCIL, City of Antigo, that the 2017 budget as submitted, be and the same are hereby approved, and the sum of:

$3,469,707.00	for General City Purposes (Allowable Levy Limit)
$ 100,000.00	for Additional Debt Service Purposes (Allowable under Levy Limit)
$3,569,707.00	TOTAL

be, and is hereby levied against all taxable property, both real and personal, spread upon the tax roll for the tax year 2016.

BE IT FURTHER RESOLVED, the 2017 budgets are approved for the Enterprise Funds: Sanitary Sewer, Storm Sewer, Water, and Broadband as per the attached cash flow budgets.

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Mayor

Attest:

____

Clerk – Treasurer

CITY OF ANTIGO
2017 BUDGET

ACCOUNT	AS OF 28-Oct-16	BUDGET 2016 w/amendments	PROPOSED 2017
GENERAL FUND REVENUES			
TAXES	1,237,675.57	1,289,381.00	1,498,229.00
SPECIAL ASSESSMENTS	19,731.68	17,300.00	17,300.00
INTERGOVERNMENTAL	1,092,963.82	3,499,700.00	3,441,700.00
LICENSES AND PERMITS	132,762.19	110,130.00	115,130.00
FINES AND PENALTIES	36,964.08	40,000.00	40,000.00
PUBLIC CHARGES FOR SERVICE	122,380.77	133,300.00	134,200.00
MISCELLANEOUS REVENUE	82,089.97	43,267.00	70,467.00
OTHER FINANCING SOURCES	35,297.74	917,500.00	854,286.00
TOTALS--GENERAL FUND REVENUES	2,759,865.82	6,050,578.00	6,171,312.00
TIF DISTRICT #7--REVENUES			
TAXES	2,831.00	2,830.00	2,830.00
INTERGOVERNMENTAL	-	-	
MISCELLANEOUS REVENUES	-	-	-
OTHER FUNDNG SOURCES	-	-	-
TOTALS: *(to be determined when levies are received)*	2,831.00	2,830.00	2,830.00
TIF DISTRICT #3--REVENUES			
TAXES	60,291.88	50,854.00	854.00
MISCELLANEOUS REVENUE	366.25	-	-
OTHER FUNDING SOURCES	100,000.00	130,000.00	46,000.00
TOTALS: *(to be determined when levies are received)*	160,658.13	180,854.00	46,854.00
TIF DISTRICT #4--REVENUES			
TAXES	210,578.44	210,529.44	63,000.00
INTERGOVERNMENTAL	-	-	
MISCELLANEOUS REVENUES	674.96	-	-
OTHER FUNDNG SOURCES	-	148,650.00	-
TOTALS: *(to be determined when levies are received)*	211,253.40	359,179.44	63,000.00
TIF DISTRICT #5--REVENUES			
TAXES	101,395.03	101,391.03	6,900.00
INTERGOVERNMENTAL	-	-	-
MISCELLANEOUS REVENUES	537.70	-	-
OTHER FUNDING SOURCES	-	276,374.35	-
TOTALS: *(to be determined when levies are received)*	101,932.73	377,765.38	6,900.00
TIF DISTRICT #6--REVENUES			
TAXES	49,092.45	46,091.45	12.00
OTHER FINANCING SOURCES	-	100,425.00	-
TOTALS: *(to be determined when levies are received)*	49,092.45	146,516.45	12.00
SOLID WASTE RESTRICTED--REVENUE			
MISCELLANEOUS REVENUE	233.35	250.00	250.00
TOTALS:	233.35	250.00	250.00

CITY OF ANTIGO
2017 BUDGET

ACCOUNT	AS OF 28-Oct-16	BUDGET 2016 w/amendments	PROPOSED 2017
LANDFILL LONG TERM CARE FUND--REVENUE			
MISCELLANEOUS REVENUE	1,611.38	2,600.00	2,600.00
OTHER FINANCING SOURCES	-	10,000.00	10,000.00
TOTALS:	1,611.38	12,600.00	12,600.00
HEALTH INSURANCE--REVENUE			
MISCELLANEOUS REVENUE	138,143.52	217,836.00	151,800.00
OTHER FINANCING SOURCES	1,130,340.93	1,392,034.00	1,581,933.00
TOTALS:	1,268,484.45	1,609,870.00	1,733,733.00
DENTAL INSURANCE--REVENUE			
MISCELLANEOUS REVENUE	1,080.00	1,260.00	972.00
OTHER FINANCING SOURCES	25,935.78	27,948.00	31,190.00
TOTALS:	27,015.78	29,208.00	32,162.00
OTHER INSURANCE RISKS--REVENUE			
MISCELLANEOUS REVENUE	1,802.94	600.00	600.00
TOTALS:	1,802.94	600.00	600.00
SOLID WASTE			
INTERGOVERNMENTAL	54,084.07	55,000.00	55,000.00
LICENSES AND PERMITS	300.00	225.00	225.00
PUBLIC CHARGES FOR SERVICES	60,757.08	70,000.00	70,000.00
MISCELLANEOUS REVENUE	508.58	150.00	150.00
OTHER FINANCING SOURCES	-	80,791.50	80,791.50
TOTALS:	115,649.73	206,166.50	206,166.50
DELEGLISE LANDFILL SITE--REVENUES			
OTHER FINANCING SOURCES	-	4,000.00	4,000.00
TOTALS:	-	4,000.00	4,000.00
SUBTOTAL:	4,700,431.16	8,980,417.77	2,109,107.50
BLOCK GRANT REVOLVING LOAN			
MISCELLANEOUS REVENUE	87,588.15	150,100.00	150,100.00
OTHER FINANCING SOURCES	-	74,910.00	74,910.00
TOTALS:	87,588.15	225,010.00	225,010.00
PFED BLOCK GRANT TIF			
INTERGOVERNMENTAL	423,034.01	-	-
PUBLIC CHARGES FOR SERVICE	-	-	-
TOTALS:	423,034.01	-	-

CITY OF ANTIGO
2017 BUDGET

ACCOUNT	AS OF 28-Oct-16	BUDGET 2016 w/amendments	PROPOSED 2017
AMBULANCE--REVENUES			
TAXES	279,850.00	279,850.00	283,234.00
INTERGOVERNMENTAL	295,849.00	425,048.00	298,234.00
PUBLIC CHARGES FOR SERVICES	860,592.40	908,000.00	922,798.00
MISCELLANEOUS REVENUE	4,661.34	2,500.00	2,500.00
OTHER FINANCING SOURCES	-	233,879.00	224,953.00
TOTALS:	1,440,952.74	1,849,277.00	1,731,719.00
AMBULANCE REPLACEMENT FUND REVENUES			
MISCELLANEOUS REVENUE	240.78	-	
OTHER FINANCING SOURCES	41,532.00	41,532.00	20,000.00
TOTALS:	41,772.78	41,532.00	20,000.00
AMBULANCE EMS FUNDING ASSISTANCE--REVENUE			
INTERGOVERNMENTAL	6,511.40	6,000.00	6,000.00
TOTALS:	6,511.40	6,000.00	6,000.00
HOTEL/MOTEL TAX FUND			
TAXES	108,071.24	90,000.00	90,000.00
MISCELLANEOUS REVENUE	657.01	500.00	500.00
TOTALS:	108,728.25	90,500.00	90,500.00
LAW ENFORCEMENT SEIZURE FUND			
MISCELLANEOUS REVENUE	-	-	-
TOTALS:	-	-	-
LIBRARY--REVENUES			
TAXES	306,690.00	306,690.00	306,690.00
INTERGOVERNMENTAL	306,690.00	306,690.00	306,690.00
PUBLIC CHARGES FOR SERVICES	31,558.95	34,043.00	45,260.00
MISCELLANEOUS REVENUE	806.73	-	-
OTHER FINANCING SOURCES	-	45,424.15	34,167.00
TOTALS:	645,745.68	692,847.15	692,807.00
DEBT SERVICE--REVENUES			
TAXES	872,863.38	872,863.38	1,054,823.00
MISCELLANEOUS REVENUE	25.78	-	-
OTHER FINANCING SOURCES	1,082,584.72	1,082,584.62	2,275,740.00
TOTALS:	1,955,473.88	1,955,448.00	3,330,563.00
PUBLIC IMPROVEMENT--REVENUES			
MISCELLANEOUS REVENUE	1,216,545.49	377,000.00	202,740.00
OTHER FINANCING SOURCES	13,595.48	18,000.00	1,771,025.00
TOTALS:	1,230,140.97	395,000.00	1,973,765.00
SUBTOTAL:	5,939,947.86	5,255,614.15	8,070,364.00

Attachment: Budget2017 (92-16 : 2017 Budget Adoption)

CITY OF ANTIGO
2017 BUDGET

ACCOUNT	AS OF 28-Oct-16	BUDGET 2016 w/amendments	PROPOSED 2017
CAPITAL EQUIPMENT/IMPROVEMENT FUND			
TAXES	977,711.00	977,711.00	675,340.00
INTERGOVERNMENTAL	-	-	59,000.00
PUBLIC CHARGES FOR SERVICE	-		
MISCELLANEOUS REVENUE	4,025.60		
OTHER FINANCING SOURCES	-	42,212.00	69,280.00
TOTALS:	981,736.60	1,019,923.00	803,620.00
SPECIAL ASSESSMENT FUND			
SPECIAL ASSESSMENTS	28,737.27	23,000.00	23,000.00
MISCELLANEOUS REVENUE	2,052.51	300.00	300.00
OTHER FINANCING SOURCES	-	11,700.00	11,700.00
TOTALS:	30,789.78	35,000.00	35,000.00
CVMIC LIABILITY INSURANCE FUND--REVENUES			
MISCELLANEOUS REVENUE	62,275.00	62,275.00	62,525.00
TOTALS:	62,275.00	62,275.00	62,525.00
LIBRARY EXPENDABLE TRUST FUND--REVENUES			
MISCELLANEOUS REVENUE	68,246.13	-	-
TOTALS:	68,246.13	-	-
PARK & RECREATION SPECIAL REVENUE			
MISCELLANEOUS REVENUE	15,605.11	-	-
TOTALS:	15,605.11	-	-
LAW ENFORCEMENT EXPENDABLE TRUST			
MISCELLANEOUS REVENUE	9,648.36	-	-
TOTALS:	9,648.36	-	-
FIRE DEPT EXPENDABLE TRUST			
MISCELLANEOUS REVENUE	22,980.05	-	-
TOTALS:	22,980.05	-	-

CITY OF ANTIGO
2017 BUDGET

ACCOUNT	AS OF 28-Oct-16	BUDGET 2016 w/amendments	PROPOSED 2017
SANITARY SEWER UTILTY--REVENUES			
OPERATING REVENUES	1,599,859.31	1,672,000.00	1,672,000.00
OTHER NON OPERATING REVENUES	5,431.37	5,500.00	5,500.00
TOTALS: (adopted as cash flow budget)	1,605,290.68	1,677,500.00	1,677,500.00
WATER UTILTY--REVENUES			
OPERATING REVENUES	1,558,900.79	1,890,500.00	1,890,500.00
OTHER NON OPERATING REVENUES	20,484.31	24,000.00	24,000.00
TOTALS: (adopted as cash flow budget)	1,579,385.10	1,914,500.00	1,914,500.00
STORM WATER UTILITY--REVENUES			
OPERATING REVENUES	338,216.01	407,300.00	407,300.00
OTHER NON OPERATING REVENUES	1,668.39	-	-
TOTALS: (adopted as cash flow budget)	339,884.40	407,300.00	407,300.00
BROADBAND UTILITY--REVENUES			
OTHER FINANCING SOURCES	-	-	-
OPERATING REVENUES	-	-	-
OTHER NON OPERATING REVENUES	46,909.93	74,000.00	45,000.00
TOTALS: (adopted as cash flow budget)	46,909.93	74,000.00	45,000.00
GRAND TOTAL REVENUES	**15,403,130.16**	**19,426,529.92**	**21,296,228.50**

CITY OF ANTIGO
2017 BUDGET

ACCOUNT	AS OF 28-Oct-16	BUDGET 2016 w/amendments	PROPOSED 2017
GENERAL FUND--EXPENDITURES			
GENERAL GOVERNMENT			
CITY COUNCIL	26,038.64	59,103.00	56,925.00
LEGAL	99,142.89	122,550.00	126,115.00
CODIFICATION OF ORDINANCES	500.00	10,000.00	3,000.00
LABOR ATTORNEY FEES	1,840.00	31,000.00	10,000.00
BANK CHGS/CASH DIFFERENCE	1,228.39	3,000.00	1,000.00
MAYOR	21,373.22	29,385.00	28,745.00
ADMINISTRATIVE SERVICES	112,129.46	142,161.00	146,662.00
CLERK TREASURER	301,658.29	389,032.00	393,766.00
ELECTIONS	9,430.12	55,439.00	18,473.00
INFORMATION SERVICES	147,986.09	185,793.00	189,756.00
SAFETY COORDINATOR	10,049.13	13,358.00	13,722.00
ACCOUNTING AND AUDITING	15,105.13	13,500.00	14,500.00
CABLE TELEVISION	3,000.00	3,000.00	3,000.00
CONTRACTUAL ASSESSING SERVICES	16,888.48	26,800.00	26,000.00
GENERAL BUILDINGS/CITY HALL	48,177.55	115,500.00	77,200.00
TAXES	1,607.26	3,000.00	3,500.00
GENERAL INSURANCE	13,653.38	13,952.00	15,110.00
CONTINGENT FUND	-	47,354.00	50,000.00
TOTALS:	829,808.03	1,263,927.00	1,177,474.00
PUBLIC SAFETY			
LAW ENFORCEMENT	1,368,412.63	1,751,422.00	1,770,962.00
FIRE PROTECTION	330,366.92	466,348.00	448,731.00
BLDG INSPECTOR/ZONING ADMIN	107,589.63	141,413.00	154,890.00
DEMOLITION OF BUILDINGS	-	215,930.00	-
TOTALS:	1,806,369.18	2,575,113.00	2,374,583.00
PUBLIC WORKS			
FLOOD CONTROL & DAM MAINTENANCE	3,664.48	7,835.00	3,160.00
STREET COMMISSIONER	96,717.70	120,093.00	124,646.00
DIRECTOR OF PUBLIC WORKS	109,150.56	154,943.00	157,422.00
STREET SHOP OPERATIONS	126,900.94	208,433.00	214,085.00
STREET MACHINERY OPERATIONS	160,701.78	343,133.00	336,133.00
STREET MAINTENANCE	350,094.66	281,258.00	312,901.00
STREET CONSTRUCTION OUTLAY	142.08	12,798.00	13,232.00
SNOW & ICE CONTROL	84,130.45	219,190.00	203,794.00
TREE & BRUSH CONTROL	17,306.77	31,367.00	33,283.00
WEED CONTROL	3,113.19	8,887.00	8,815.00
STREET SIGNS & MARKINGS	86,326.59	131,086.00	133,434.00
BRIDGES	88.28	17,538.00	18,177.00
ALLEYS & BOULEVARDS	24,276.94	29,416.00	29,814.00
STREET LIGHTING	110,082.51	160,551.00	161,161.00
PARKING LOTS	18,494.57	36,485.00	34,782.00
STREET DEPARTMENT OUTSIDE LABOR	4,326.08	11,742.00	13,982.00
STREET DEPARTMENT OTHER DEPT LABOR	8,720.81	20,101.00	23,335.00
CELEBRATIONS	11,415.89	29,447.00	31,879.00

Attachment: Budget2017 (92-16 : 2017 Budget Adoption)

CITY OF ANTIGO
2017 BUDGET

ACCOUNT	AS OF 28-Oct-16	BUDGET 2016 w/amendments	PROPOSED 2017
TOTALS:	1,215,654.28	1,824,303.00	1,854,035.00
HEALTH & HUMAN SERVICES			
ANIMAL POUND	140.00	4,000.00	2,000.00
CEMETERIES	46,450.88	58,223.00	44,888.00
TOTALS:	46,590.88	62,223.00	46,888.00
CULTURE, RECREATION & EDUCATION			
PARKS & PLAYGROUNDS	239,072.98	176,741.00	207,563.00
BALL PARKS	8,581.87	52,015.00	63,889.00
PARKS & RECREATION ADMINISTRATION	102,043.71	116,150.00	126,055.00
RECREATION PROGRAMS	14,472.63	11,859.00	15,167.00
PC&R OFFICE AND SHOP	28,833.18	36,806.00	38,942.00
PC&R MACHINERY OPERATIONS	19,496.10	52,371.00	49,086.00
SWIMMING & WADING POOLS	2,370.23	7,689.00	8,442.00
PARKS SNOW & ICE	-	30,478.00	14,930.00
ICE SKATING RINKS	739.81	13,584.00	14,010.00
PC&R SKATE PARK	-	752.00	1,071.00
PC&R CAMPGROUND	6,093.93	5,915.00	5,915.00
TOTALS:	421,704.44	504,360.00	545,070.00
CONSERVATION & DEVELOPMENT			
INDUSTRIAL DEVELOPMENT	37,854.92	70,200.00	69,500.00
DONATIONS--CLUBS/NON-PROFIT	28,000.00	30,500.00	36,000.00
FORESTRY	12,271.48	30,090.00	35,398.00
TOTALS:	78,126.40	130,790.00	140,898.00
EMPLOYEE BENEFITS			
WELFIT PARTICIPATION FEE	796.36	-	-
EMPLOYMENT PRACTICES LIABILITY	5,360.33	8,453.00	6,664.00
UNEMPLOYMENT COMP ASSESSMENT	-	-	-
125 PLAN	-	600.00	700.00
SEVERENCE RESERVE	-	297,482.00	25,000.00
TOTALS:	6,156.69	306,535.00	32,364.00
SPECIAL REVENUES			
TRANSFER TO FIRE DEPT EXP TRUST	-	-	-
TOTALS:	-	-	-
SUBTOTAL GENERAL FUND EXPENDITURES	4,404,409.90	6,667,251.00	6,171,312.00

CITY OF ANTIGO
2017 BUDGET

ACCOUNT	AS OF 28-Oct-16	BUDGET 2016 w/amendments	PROPOSED 2017
TIF DISTRICT #7--EXPENDITURES			
SPECIAL REVENUES	650.00	650.00	650.00
TOTALS:	650.00	650.00	650.00
TIF DISTRICT #3--EXPENDITURES			
SPECIAL REVENUES	130,650.00	130,650.00	14,279.00
CAPITAL PROJECTS	-	-	-
TOTALS:	130,650.00	130,650.00	14,279.00
TIF DISTRICT #4--EXPENDITURES			
SPECIAL REVENUES	201,887.30	200,650.00	250,650.00
TOTALS:	201,887.30	200,650.00	250,650.00
TIF DISTRICT #5--EXPENDITURES			
SPECIAL REVENUES	283,493.35	283,493.35	60,650.00
TOTALS:	283,493.35	283,493.35	60,650.00
TIF DISTRICT #6--EXPENDITURES			
SPECIAL REVENUES	100,650.00	100,650.00	46,650.00
TOTALS:	100,650.00	100,650.00	46,650.00
LANDFILL LONG TERM CARE			
TRANSFER TO LANDFILL	-	12,600.00	12,600.00
TOTALS:	-	12,600.00	12,600.00
HEALTH INSURANCE--EXPENDITURES			
SPECIAL REVENUES	1,399,170.58	1,610,836.00	1,733,733.00
TOTALS:	1,399,170.58	1,610,836.00	1,733,733.00
DENTAL INSURANCE--EXPENDITURES			
SPECIAL REVENUES	25,886.28	29,208.00	31,890.00
TOTALS:	25,886.28	29,208.00	31,890.00
SOLID WASTE			
SANITARY LANDFILL	108,255.70	113,331.25	18,261.00
BALEFILL LANDFILL	1,661.59	12,000.00	12,000.00
DEMOLITION LANDFILL	683.68	1,000.00	1,000.00
NEW DEMOLITION LANDFILL	26,850.29	31,000.00	31,000.00
RECYCLING	14,226.26	27,549.00	28,103.00
TOTALS:	151,677.52	184,880.25	90,364.00
DELEGLISE LANDFILL SITE--EXPENDITURES			
LONG TERM CARE	987.97	4,000.00	4,000.00
TOTALS:	987.97	4,000.00	4,000.00
BLOCK GRANT REVOLVING LOAN--EXPENDITURES			
SPECIAL REVENUE	54,855.30	225,010.00	180,150.00
TOTALS:	54,855.30	225,010.00	180,150.00

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CITY OF ANTIGO
2017 BUDGET

ACCOUNT	AS OF 28-Oct-16	BUDGET 2016 w/amendments	PROPOSED 2017
PFED BLOCK GRANT TIF			
SPECIAL REVENUE	423,034.01	-	-
TOTALS:	423,034.01	-	-
SUBTOTAL:	**7,177,352.21**	**9,449,878.60**	**8,596,928.00**
AMBULANCE EXPENDITURES			
SPECIAL REVENUE	1,286,346.00	1,849,277.00	1,731,719.00
TOTALS:	1,286,346.00	1,849,277.00	1,731,719.00
AMBULANCE REPLACEMENT--EXPENDITURES			
SPECIAL REVENUE	-	-	-
TOTALS:	-	-	-
AMBULANCE EMS FUNDING ASSISTANCE--EXPENDITURES			
SPECIAL REVENUE	1,356.33	6,000.00	6,000.00
TOTALS:	1,356.33	6,000.00	6,000.00
HOTEL/MOTEL TAX FUND			
SPECIAL REVENUE	60,086.22	67,000.00	90,000.00
TOTALS:	60,086.22	67,000.00	90,000.00
LIBRARY			
SPECIAL REVENUES	549,152.22	692,847.15	701,145.00
TOTALS:	549,152.22	692,847.15	701,145.00
LAW ENFORCEMENT SEIZURE FUND			
SPECIAL REVENUES	-	-	-
TOTALS:	-	-	-
DEBT SERVICE EXPENDITURES			
OTHER DEBT ISSUE EXPENSE	816.75	-	-
PRIN REF CSP/DUFFEK/STATE TRUST	223,065.00	223,065.00	2,230,650.00
PRIN 97 NORTHSIDE REFINANCING	120,175.00	59,565.00	-
PRIN REF SG/FALLON/VOLM	125,000.00	125,000.00	140,000.00
PRIN TIF 3/TIF 4/STREET SHOP	546,200.00	546,200.00	136,350.00
PRIN TIF 3/TIF 5/CITY HWYS	260,724.30	260,725.00	260,725.00
PRIN 97 LIB/DEL/ROLL 05 LNDFILL	125,000.00	125,000.00	-
PRIN 06 TIF 4	100,000.00	100,000.00	100,000.00
PRIN WALKING PATH/FULTON/THIRD	-	200,000.00	200,000.00
INTEREST REF CSP/DUFFEK/STATE TRUST	39,036.37	74,727.00	67,664.00
INTEREST 97 NORTHSIDE REFINANCING	2,770.30	3,729.00	-
INTEREST REF SG/FALLON/VOLN	99,057.79	99,058.00	87,100.00
INTEREST TIF 3/TIF 4/STREET SHOP	17,518.11	27,499.00	18,597.00
INT TIF 3/TIF 5/CITY HWYS	25,616.16	25,617.00	20,402.00
INT 97 LIB/DEL/ROLL 05 LNDFILL	5,625.00	5,625.00	-
INT 06 TIF 4	29,218.75	56,438.00	52,375.00
INT WALKING PATH/FULTON/THIRD	11,600.00	23,200.00	16,700.00

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CITY OF ANTIGO
2017 BUDGET

ACCOUNT	AS OF 28-Oct-16	BUDGET 2016 w/amendments	PROPOSED 2017
TOTALS:	1,731,423.53	1,955,448.00	3,330,563.00
PUBLIC IMPROVEMENT--EXPENDITURES			
CAPITAL PROJECTS	446,399.26	380,389.12	1,973,765.00
TOTALS:	446,399.26	380,389.12	1,973,765.00
CAPITAL EQUIP/IMPROVEMENT FUND			
CAPITAL EQUIPMENT			
CAP. EQPT. - ELECTIONS	-	-	
LAW ENFORCEMENT	68,418.54	133,750.00	84,500.00
FIRE DEPARTMENT	6,546.90	474,887.00	12,220.00
DIRECTOR OF PUBLIC WORKS	6,295.00	49,600.00	18,000.00
STREET DEPARTMENT	125,441.50	680,668.00	137,000.00
PCR DEPARTMENT	-	24,280.00	20,000.00
PCR MACHINERY	-	52,651.00	48,300.00
GENERAL CITY	6,824.00	10,000.00	2,000.00
TECHNOLOGY PLAN	7,762.38	45,000.00	20,500.00
	-		
CAPITAL IMPROVEMENTS	-		
GENERAL CITY	-	77,000.00	80,000.00
LAW ENFORCEMENT	-	-	-
FIRE DEPARTMENT	-	-	-
LIBRARY	-	36,000.00	-
STREET CONSTRUCTION	24,537.00	278,000.00	206,100.00
SIDEWALKS	29,817.07	64,066.00	25,000.00
ENGINEERING	5,691.15	40,000.00	35,000.00
DRIVEWAYS			-
PARKING LOTS		165,000.00	65,000.00
STREET LIGHTING	-	10,000.00	10,000.00
STREET SHOP	-	87,004.00	10,000.00
CEMETERIES	-	5,200.00	-
ELMWOOD CEMETERY	-	-	-
RESTROOM/WARMING FAC	-	-	
PARKS & PLAYGROUNDS	197,629.74	234,758.00	30,000.00
SLED HILL/SKATE PARK	-	-	-
FORESTRY	-	21,000.00	-
CIP AERIAL MAPPING	-	-	
TRANS TO GENERAL FUND	-	-	-
STEWARDSHIP GRANT-PATHWAY	-		
STREET SHOP PROJECT	-		
TOTALS:	478,963.28	2,488,864.00	803,620.00
SPECIAL ASSESSMENT FUND EXPENDITURES			
IMPROVEMENTS	20,825.97	35,000.00	35,000.00
TOTALS:	20,825.97	35,000.00	35,000.00
CVMIC LIABILITY INSURANCE FUND EXPENDITURES			
LIABILITY INSURANCE PREMIUM	37,275.00	37,275.00	37,525.00
OUTSIDE LEGAL SERVICES	3,541.69	-	5,000.00

Attachment: Budget2017 (92-16 : 2017 Budget Adoption)

CITY OF ANTIGO
2017 BUDGET

ACCOUNT	AS OF 28-Oct-16	BUDGET 2016 w/amendments	PROPOSED 2017
LOSSES--LIABILITY CLAIMS	2,832.93	25,000.00	20,000.00
TOTALS	43,649.62	62,275.00	62,525.00
LIBRARY EXPENDABLE TRUST FUND			
SPECIAL REVENUE	66,576.18		
TOTALS:	66,576.18	-	-
PARK & RECREATION EXPENDABLE TRUST FUND			
SPECIAL REVENUE	140,364.03	-	-
TOTALS:	140,364.03	-	-
LAW ENFORCEMENT EXPENDABLE TRUST			
SPECIAL REVENUE	21,019.25	-	-
TOTALS:	21,019.25	-	-
FIRE DEPT EXPENDABLE TRUST FUND			
SPECIAL REVENUE	21,111.54	-	-
TOTALS:	21,111.54	-	-
SANITARY SEWER UTILITY EXPENDITURES			
PLANT OPERATION EXPENSES	518,887.59	633,000.00	640,500.00
MAINTENANCE-PUMPING EQUIPMENT	181,377.78	224,562.00	229,111.00
CUSTOMER ACCOUNTING EXPENSES	68,927.80	86,348.00	86,415.00
ADMIN & GENERAL EXPENSES	72,074.07	90,803.00	96,211.00
COSTS JOBBING/CONTRACT WORK	127.49	-	-
OTHER NON-OPERATING EXPENSES	330,233.00	403,267.00	390,044.00
TOTALS: (adopted as cash flow budget)	1,171,627.73	1,437,980.00	1,442,281.00
WATER UTILITY EXPENDITURES			
SOURCE OF SUPPLY EXPENSES	-	-	-
PUMPING EXPENSE	-	-	-
WATER TREATMENT EXPENSES	6,913.14	17,695.00	17,229.00
TRANS & DIST EXPENSES	239,487.42	324,089.00	341,390.00
CUSTOMER ACCOUNTING EXPENSES	89,630.57	122,577.00	126,026.00
ADMIN & GENERAL EXPENSES	521,727.54	673,069.00	673,784.00
NON-OPERATING EXPENSES	215,333.33	258,400.00	258,400.00
OTHER NON-OPERATING EXPENSES	95,327.36	184,073.00	182,333.00
TOTALS: (adopted as cash flow budget)	1,168,419.36	1,579,903.00	1,599,162.00

CITY OF ANTIGO
2017 BUDGET

ACCOUNT	AS OF 28-Oct-16	BUDGET 2016 w/amendments	PROPOSED 2017
STORM WATER UTILITY			
TRANS & DIST EXPENSES	137,566.17	198,710.00	202,563.00
CUSTOMER ACCOUNTING EXPENSES	1,810.99	3,200.00	2,500.00
ADMIN & GENERAL EXPENSES	17,975.19	28,453.00	29,521.00
OTHER NON-OPERATING EXPENSES	1,861.14	4,184.00	4,327.00
OPERATING NON-REGULATORY EXPENSES	-	-	
TOTALS: (adopted as cash flow budget)	159,213.49	234,547.00	238,911.00
BROADBAND UTILITY			
ADMIN & GENERAL EXPENSES	750.00	750.00	750.00
COST CENTER EXPENSE	-	-	-
OTHER NON-OPERATING EXPENSES	28,031.26	28,032.00	25,532.00
OPERATING NON-REGULATORY EXPENSE	-	-	-
TOTALS: (adopted as cash flow budget)	28,781.26	28,782.00	26,282.00
GRAND TOTAL EXPENDITURES	**14,572,667.48**	**20,268,190.87**	**20,637,901.00**

CITY OF ANTIGO
LEVY RECAP

2016 TAXES PAYABLE 2017

	2016	2017		DIFFERENCE
General Fund	1,040,772.00	1,249,620.00		208,848.00
Ambulance	279,850.00	283,234.00		3,384.00
Library	306,690.00	306,690.00		0.00
Debt Service	822,863.38	954,823.00		131,959.62
Addtl Debt Service Prior 7-1-05	0.00	0.00		0.00
Cap. Impr/Equip	977,711.00	675,340.00		-302,371.00
City Levy For Limit	**3,427,886.38**	**3,469,707.00**		41,820.62
Amount Allowed for Levy Limit	3,427,887.00	3,469,707.22		
Levy Limit Per State Worksheet				
Amount over Levy Limit			***-0.22***	
Over Levy for Debt Service	50,000.00	100,000.00		**50,000.00**
Total Amount for Tax Roll	**3,477,886.38**	**3,569,707.00**		
Total Amount over 2016 Levy				**91,820.62**
GENERAL CITY TAX				
Mill Rate - City's Portion				
Assessed Value	359,030,000	361,887,500		2,857,500
City Mill Rate	**9.686896**	**9.864135**		0.177238

Attachment: Levy Recap 2017 (92-16 : 2017 Budget Adoption)

2017
CAPITAL IMPROVEMENTS/EQUIPMENT PROGRAM
GENERAL FUND ACCOUNTS

IMPROVEMENTS	2016	2017	2018	2019	2020
Cemetery	-	-	-	-	-
Engineering	503,130	441,230	451,730	384,530	423,900
Fire	-	-	-	-	-
Parks	141,000	30,000	40,000	40,000	40,000
Police	-	-	-	-	-
Street	10,000	10,000	10,000	10,000	10,000
Other	96,000	80,000	60,000	60,000	70,000
TOTAL	**750,130**	**561,230**	**561,730**	**494,530**	**543,900**

EQUIPMENT	2016	2017	2018	2019	2020
Cemetery	-	-	-	-	-
Engineering	6,000	18,000	8,000	8,000	8,000
Fire	25,423	12,220	85,460	86,275	83,610
Parks	-	20,000	10,000	10,000	1,000
PR&C Machinery	5,000	48,300	48,800	48,800	48,800
Police	95,000	84,500	93,500	97,000	101,000
Street	200,000	137,000	210,000	210,000	210,000
Other	38,500	22,500	61,500	27,500	27,500
TOTAL	**369,923**	**342,520**	**517,260**	**487,575**	**479,910**

CONSOLIDATED	2016	2017	2018	2019	2020
Cemetery	-	-	-	-	-
Engineering	509,130	459,230	459,730	392,530	431,900
Fire	25,423	12,220	85,460	86,275	83,610
Parks	141,000	50,000	50,000	50,000	41,000
PR&C Machinery	5,000	48,300	48,800	48,800	48,800
Police	95,000	84,500	93,500	97,000	101,000
Street	210,000	147,000	220,000	220,000	220,000
Other	134,500	102,500	121,500	87,500	97,500
TOTAL	**1,120,053**	**903,750**	**1,078,990**	**982,105**	**1,023,810**
Grant Support (Gowan Rd & 8th Ave Bridge)	0	59,000	0	0	0
Fund Balance Applied	42,212	69,280	0	0	0
Revenue from Property Sales	0	0	0	0	0
Move to Debt Service	100,130	100,130	100,130	100,130	100,130
Tax Support	977,711	675,340	978,860	881,975	923,680

Attachment: CIP 2017 Working Copy 2 (92-16 : 2017 Budget Adoption)

2017
CAPITAL IMPROVEMENTS/EQUIPMENT PROGRAM
CEMETERY
(MC)

IMPROVEMENTS 442.640.64002.5840	**2016**	**2017**	**2018**	**2019**	**2020**
MCI-2 Prepare/Develop Section		-			
TOTAL	-	-	-	-	-

EQUIPMENT 442.640.64001.5780	**2016**	**2017**	**2018**	**2019**	**2020**
TOTAL	-	-	-	-	-

CONSOLIDATED	**2016**	**2017**	**2018**	**2019**	**2020**
Improvements		-			
Equipment		-			
TOTAL	-	-	-	-	-

2017
CAPITAL IMPROVEMENTS/EQUIPMENT PROGRAM
ENGINEERING
(ED)

IMPROVEMENTS 442.640.64002.		2016	2017	2018	2019	2020
EDI-1 Street Construction Program	5808	278,000	206,100	238,100	126,000	211,750
EDI-1a Sidewalks	5810	25,000	25,000	35,000	35,000	35,000
EDI-1b Curb & Gutter	5809					
EDI-1c Driveways	5812					
EDI-1e Field/6th Ave 2012 Project-to offset debt service		100,130	100,130	100,130	100,130	100,130
EDI-3 Block Grant						
EDI-6 5th Ave Reconstruction (ED-1 Less)						
EDI-7 Parcel Mapping	5861					
EDI-9 Street Lighting	5814	10,000	10,000	10,000		10,000
EDI-12 Eighth Ave Bridge (Design)		30,000	35,000	3,500	48,400	
EDI-13 Parking Lot		50,000	65,000	65,000	65,000	65,000
EDI-16 STP						
EDI-17 Aerial Ortho					10,000	
EDI-19 GBA Street/Sign Mgmt						
EDI-20 Sign Inventory/Inspection		10,000				
TOTAL		503,130	441,230	451,730	384,530	423,900

EQUIPMENT 442.640.64001.	2016	2017	2018	2019	2020
EDE-1 Pick-up Truck	6,000	18,000	8,000	8,000	8,000
EDE-9 GPS Equipment					
TOTAL	6,000	18,000	8,000	8,000	8,000

CONSOLIDATED	2016	2017	2018	2019	2020
Improvements	503,130	441,230	451,730	384,530	423,900
Equipment	6,000	18,000	8,000	8,000	8,000
TOTAL	509,130	459,230	459,730	392,530	431,900

2017
CAPITAL IMPROVEMENTS/EQUIPMENT PROGRAM
FIRE
(FD)

IMPROVEMENTS		2016	2017	2018	2019	2020
FDI-1 Bldg Maintenance & Repairs						
FDI-2 FF Strength/Fitness						
TOTAL		-	-	-	-	-

EQUIPMENT		2016	2017	2018	2019	2020
FDE-2 Fire Apparatus Replacement	442		-	50,000	50,000	50,000
FDE-4 Radio/Pager Replacement **	442	5,781	-	6,150	6,300	6,500
FDE-5 SCBA Replacement	442	4,965	5,110	5,260	5,425	5,590
FDE-6 Office Furniture	442					
FDE-7 Fire Truck Equip	442	10,056	2,350	10,650	11,000	11,320
FDE-8 Rescue Vehicle Equipment						
FDE-9 Replace Flooring				3,500	3,500	
FDE-13 DNR Grant*						
FDE-14 FEMA Grant*						
FDE-15 UTV Replacement						
FDE-16 Regional FEMA Grant*						
FDE-17 Firefighting PPE Replacement		4,621	4,760	4,900	5,050	5,200
FDE-18 Fire Support Vehicle					5,000	5,000
FDE-19 Kitchen Remodel				5,000		
TOTAL		25,423	12,220	85,460	86,275	83,610

CONSOLIDATED	2016	2017	2018	2019	2020
Improvements	-	-	-	-	-
Equipment	25,423	12,220	85,460	86,275	83,610
TOTAL	25,423	12,220	85,460	86,275	83,610

2017
CAPITAL IMPROVEMENTS/EQUIPMENT PROGRAM
PARKS
(CP)

IMPROVEMENTS 442.640.64002.5850	2016	2017	2018	2019	2020
CPI-20 Basketball Courts - to operating budget					
CPI-21 Campground Sewer & Improvements		15,000			
CPI-22 Wading Pool/Splash Pad ADA		2,500	5,000	5,000	5,000
CPI-23 Railway Activity Park Sewer & Infrastructure Development			10,000	10,000	10,000
CPI-24 Skate Park and Sled Hill Improvements			5,000	5,000	5,000
CPI-25 Ball Diamond Improvements			5,000	5,000	5,000
CPI-26 Reconstruct/Construct Parking Areas/Paths ADA		2,500	5,000	5,000	5,000
CPI-28 Peacefull Valley Security System		10,000			
CPI-30 Remington Lake Development			5,000	5,000	5,000
CPI-31 Pavilion for Peaceful Valley	100,000				
CPI-32 Fishing Dock Remington	20,000				
CPI-33 Forestry Software/Tree Inventory-to operating	21,000				
CPI-34 Dog Park Improvements			5,000	5,000	5,000
TOTAL	141,000	30,000	40,000	40,000	40,000

EQUIPMENT	2016	2017	2018	2019	2020
CPE-4 Playground Equipment		10,000	10,000	10,000	1,000
CPE-20 Bleachers		10,000			
TOTAL	-	20,000	10,000	10,000	1,000

CONSOLIDATED

	2016	2017	2018	2019	2020
Improvements	141,000	30,000	40,000	40,000	40,000
Equipment	-	20,000	10,000	10,000	1,000
	141,000	50,000	50,000	50,000	41,000

2017
CAPITAL IMPROVEMENTS/EQUIPMENT PROGRAM
PARKS, RECREATION & CEMETERY MACHINERY
(PR)

EQUIPMENT 442.640.64001.5781	**2016**	**2017**	**2018**	**2019**	**2020**
PRE-2 Truck w/ Plow		4,000	4,000	4,000	4,000
PRE-5 Pickup		2,800	2,800	2,800	2,800
PRE-8 Utility Tractor w/ attachments			4,000	4,000	4,000
PRE-9 Backhoe Loader			10,000	10,000	10,000
PRE-10 Compact Tractor w/attachments		26,000	5,000	5,000	5,000
PRE-17 Zero Turn Mower	5,000	8,000	8,000	8,000	8,000
PRE-18 Mower		7,500	7,500	7,500	7,500
PRE-19 Attachments			7,500	7,500	7,500
TOTAL	5,000	48,300	48,800	48,800	48,800

CONSOLIDATED	**2016**	**2017**	**2018**	**2019**	**2020**
Equipment	5,000	48,300	48,800	48,800	48,800
TOTAL	5,000	48,300	48,800	48,800	48,800

2017
CAPITAL IMPROVEMENTS/EQUIPMENT PROGRAM
POLICE
(PD)

IMPROVEMENTS 442.640.64002.5805	2016	2017	2018	2019	2020
TOTAL	-	-	-	-	-

EQUIPMENT 442.640.64001.5750	2016	2017	2018	2019	2020
PDE-2 Radar Unit	6,500	4,000			
PDE-3 Laptop Computer					
PDE-4 Mobile Data Terminal					5,000
PDE-5 Squads w/o Trade	68,000	69,000	70,000	72,000	72,000
PDE-7 Firearm Training Target		4,000			
PDE-8 Squad Radio			6,000	12,000	4,000
PDE-10 In Squad Video	5,000				
PDE-11 Tazers	3,000		3,000	3,000	6,000
PDE-12 Portable Radios	5,000	5,000	5,000	10,000	10,000
PDE-16 VARDA Alarm		2,500	2,500		
PDE-17 Office Furniture	4,000				
PDE-20 Digital Cameras					
PDE-21 Spec Computer Programs	3,500		7,000		4,000
TOTAL	95,000	84,500	93,500	97,000	101,000

CONSOLIDATED	2016	2017	2018	2019	2020
Improvements	-	-	-	-	-
Equipment	95,000	84,500	93,500	97,000	101,000
TOTAL	95,000	84,500	93,500	97,000	101,000

Attachment: CIP 2017 Working Copy 2 (92-16 : 2017 Budget Adoption)

2017
CAPITAL IMPROVEMENTS/EQUIPMENT PROGRAM
STREET
(SD)

IMPROVEMENTS 442.640.64002.5825	2016	2017	2018	2019	2020
SDI-5 Salt Shed--Accessory Bldgs.	10,000	10,000	10,000	10,000	10,000
SDI-6 Traffic Control					
SDI-7 Public Works Facility					
TOTAL	10,000	10,000	10,000	10,000	10,000

EQUIPMENT 442.640.64001.5775	2016	2017	2018	2019	2020
SDE-2 Heavy Truck	50,000	40,000	90,000	90,000	90,000
SDE-5 Graders or Loaders	50,000	30,000	60,000	60,000	60,000
SDE-7 Pickup Trucks	30,000	20,000	20,000	20,000	20,000
SDE-8 Snow Removal Equipment	20,000	10,000			
SDE-12 Maintenance & Construction Equip	10,000	12,000	15,000	15,000	15,000
SDE-15 Bituminous Equipment	10,000	10,000	5,000	5,000	5,000
SDE-18 Chipper	5,000	5,000	5,000	5,000	5,000
SDE-21 Backhoe					
SDE-22 Skidster/Blacktop Plnr	5,000	5,000	5,000	5,000	5,000
SDE-23 Utility Equipment	5,000	5,000	10,000	10,000	10,000
SDE-24 Hoist	15,000	-			
TOTAL	200,000	137,000	210,000	210,000	210,000

CONSOLIDATED	2016	2017	2018	2019	2020
Improvements	10,000	10,000	10,000	10,000	10,000
Equipment	200,000	137,000	210,000	210,000	210,000
TOTAL	210,000	147,000	220,000	220,000	220,000

2017
CAPITAL IMPROVEMENTS/EQUIPMENT PROGRAM
OTHER
(OP)

IMPROVEMENTS	2016	2017	2018	2019	2020
OPI-1 Land Acquisition					
OPI-2 City Hall AC Units/Air Handling System	15,000	10,000			
OPI-7 City Hall Roof Replacement	25,000	25,000	40,000	40,000	20,000
OPI-8 City Hall - Carpet					
OPI-9 City Hall Parking Lot	20,000	20,000	20,000	20,000	
OPI-10 Library Carpet	36,000				
OPI-12 Spray Insulation - City Hall/Street		20,000			
OPI-13 Landscaping - City Hall		5,000			
OPI-14 Sound System/TV's/Remodel Council Chambers					15,000
OPI-15 Hallway Floors - City Hall					10,000
OPI-16 Replace Windows - City Hall					25,000
TOTAL	96,000	80,000	60,000	60,000	70,000

EQUIPMENT 442.640.64001.5785	2016	2017	2018	2019	2020
OPE-4 Copier and Fax Machines	10,000	2,000	2,000	2,000	2,000
OPE-7 Technology Plan	28,500	20,500	34,500	25,500	25,500
OPE-8 Vehicle Replacement			25,000		
TOTAL	38,500	22,500	61,500	27,500	27,500

CONSOLIDATED	2016	2017	2018	2019	2020
Improvements	96,000	80,000	60,000	60,000	70,000
Equipment	38,500	22,500	61,500	27,500	27,500
TOTAL	134,500	102,500	121,500	87,500	97,500

2017
CAPITAL IMPROVEMENTS/EQUIPMENT PROGRAM
Ambulance
(AM)
(not included in General or Enterprise Funds - CIP is in Fund 270)

IMPROVEMENTS	2016	2017	2018	2019	2020
TOTAL					

EQUIPMENT	2016	2017	2018	2019	2020
AME-1 Ambulance Replacement	41,532	20,000	65,280	67,240	69,250
AME-2 Defibrillator (10) & Laptop (5) Replacement	15,701	16,170	16,660	17,150	17,670
AME-3 Power Cot (10) & Stair Chair (10) Replacmenet	8,111	8,350	8,600	8,860	9,130
AME-4 EMS Equip	4,693	4,830	4,980	5,130	5,280
AME-5 Chest Compression System	5,000	3,000	3,090	3,180	3,280
AME-6 Radio/Pager Replacement	3,660		3,880	4,000	4,120
AME-7 UTV Replacement					
AME-8 Office Furniture	-				
AME-9 Replace Flooring			3,500	3,500	
AME-11 Ventilator for Interfacilities	5,000	3,600	3,710	3,820	3,930
AME-13 Kitchen Remodel	-				
AME-14 FEMA Grant *$130,708 Grant	136,708				
TOTAL	220,405	55,950	109,700	112,880	112,660

CONSOLIDATED	2016	2017	2018	2019	2020
Improvements				-	-
Equipment	220,405	55,950	109,700	112,880	112,660
TOTAL	220,405	55,950	109,700	112,880	112,660

2017
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	2016	2017	2018	2019	2020
Waste Water	112,000	202,400	157,900	223,000	
Water	111,000	158,000	511,000	1,115,000	
Storm Water	49,000	100,500	182,000	58,000	
TOTAL	272,000	460,900	850,900	1,396,000	-

EQUIPMENT	2016	2017	2018	2019	2020
Waste Water	263,000	84,000	170,000	113,000	
Water	45,000	38,000	31,000	16,000	
Storm Water	-	415,000	25,000	325,000	
TOTAL	308,000	537,000	226,000	454,000	-

CONSOLIDATED	2016	2017	2018	2019	2020
Waste Water	375,000	286,400	327,900	336,000	
Water	156,000	196,000	542,000	1,131,000	
Storm Water	49,000	515,500	207,000	383,000	
TOTAL	580,000	997,900	1,076,900	1,850,000	-

2017
CAPITAL IMPROVEMENTS/EQUIPMENT PROGRAM
WASTE WATER
(WW)

IMPROVEMENTS	2016	2017	2018	2019	2020
Infrastructure Budget Items					
WWI-4 Update Filter Bldg. Facility***				40,000	
WWI-5 Recondition Roofs for Other Bldgs at Plant***	12,000				90,000
WWI-6 Fifth Ave./Field St. Lift Station					
WWI-7 Facility Handrailing***					
WWI-9 Plant Floors***					
WWI-16 Driveway Upgrade***	~~20,000~~	20,000			
WWI-25 Replace Boiler Heat***		50,000			
WWI-26 Radios for 1 Lift Station Alarm					
WWI-27 Digester Upgrade***				20,000	
WWI-31 Doors at Facility***				25,000	
WWI-33 Blowers					
WWI-34 Blast/Paint Final Clarifiers***		25,000			
WWI-35 Blast/Paint/Repair Wet Well Stairs***	15,000				
City Budget Items					
WWI-10 UST Removal	~~5,000~~	5,000	35,000		
WWI-13 Street Improvements-CDBG			-		
WWI-14 Slip Lining	60,000	60,000	60,000	60,000	
WWI-28 I & I Remediation					
WWI-29 Gowan Road (10th to Springrook) (Design)		12,000	6,000		
WWI-30 Field Street (7th to 8th) (Design)		5,400	31,900		
WWI-31 Edison Street (6th to 9th)				18,000	57,750
WWI-32 ByPass Pump-5th Ave Lift Station				50,000	
WWI-37 Electrical "lightning" Suppression Study		10,000			
WWI-38 WPDES Preliminary Compliance Alternatives Plan		15,000			
WWI-39 WPDES Final Compliance Alternative Plan			25,000		
WWI-40 WPES Progress Report on Plans & Specifications				10,000	
WWI-41 WPDES Final Plans & Specifications					200,000
TOTAL	112,000	202,400	157,900	223,000	347,750

2017
CAPITAL IMPROVEMENTS/EQUIPMENT PROGRAM

EQUIPMENT	2016	2017	2018	2019	2020
Infrastructure Budget Items					
WWE-3 UV Bulbs & Sleeves***				5,000	
WWE-9 Grit Removal***		15,000			15,000
WWE-11 Muffin Monster Exchange***		15,000			15,000
WWE-15 Primary Clarifier Replacement***	160,000		170,000		
WWE-17 Flow Meter***					
WWE-22 RAS Pump & Valving		10,000		10,000	
WWE-23 Influent Pump Rebuild***				20,000	
WWE-27 Moyno Pump**		14,000		16,000	
WWE-28 Aeration Tank Rebuild (FOE)					
WWE-29 Lawn Tractor/Mower				12,000	
WWE-32 Sludge Truck Tank Replacement				50,000	
WWI-33 IAI Pickup Truck plus attachments					40,000
City Budget Items					
WWE-4 3/4 Ton Truck		30,000			
WWE-20 Vactor Truck					
WWE-29 Backhoe - 33%					
WWE-30 Sewer Camera - 50%					
WWE-31 Interagator/Software - 50%					
TOTAL	160,000	84,000	170,000	113,000	70,000

SOURCES OF FUNDING *** = Equipment Replacement Eligible

CONSOLIDATED	2016	2017	2018	2019	2020
Improvements	112,000	202,400	157,900	223,000	347,750
Equipment	160,000	84,000	170,000	113,000	70,000
TOTAL	272,000	286,400	327,900	336,000	417,750

2017
CAPITAL IMPROVEMENTS/EQUIPMENT PROGRAM
WATER
(WT)

IMPROVEMENTS	**2016**	**2017**	**2018**	**2019**	**2020**
Infrastructure Budget Items					
WTI-2 Water Plant Upgrade (long term)					
WTI-7 Water Tower*** **				1,000,000	
WTI-11 Main Valve Replacement					
WTI-19 Water Plant Roofs***	10,000				40,000
WTI-28 Water Tower Inspections					
WTI-29 Upgrade Lime Feeder					
WTI-30 Blast/Paint Accelator		25,000			
WTI-31 Rebuild Booster Pump				6,000	
City Budget Items					
WTI-3 Meter Replacement	40,000	40,000	40,000	40,000	
WTI-6 Street Program - CDBG					
WTI-13 Large Meter Replacement	8,000	8,000	8,000	15,000	
WTI-20 Wellhead Protection/Water Supply					
WTI-26 Radio Read Meters	30,000	30,000	30,000	30,000	
WTI-27 Future Well - Study/Testing	23,000				
WTI-32 Gowan Road (10th to Springbrook)(Design/Const)		13,500	5,500		
WTI-33 Field Street (7th to 8th) (Design/Const)		9,000	52,500		
WTI-34 Eighth Avenue Bridge (Design) (Bore/Jack Watermain)		7,500	75,000		
WTI-35 Edison Street (6th to 9th)				24,000	77,000
WTI-36 New Well (Design Study)		25,000	300,000		
TOTAL	111,000	158,000	511,000	1,115,000	117,000

** Debt Financed
*** Plant Replacement

EQUIPMENT	**2016**	**2017**	**2018**	**2019**	**2020**
Infrastructure Budget Items					
WTE-9 Elctrc Actuator- Valves Filter 9		8,000			
WTE-12 IAI Pickup Plus Attachments					40,000
City Budget Items					
WTE-1 1/2 Ton Truck	30,000	15,000	15,000		
WTE-2 1 Ton Truck					
WTE-3 Hydrants (3/year)	15,000	15,000	16,000	16,000	
WTE-5 Welder/Generator					
WTE-10 Back Hoe					
WTE-11 Interagator/Software - 50%					
TOTAL	45,000	38,000	31,000	16,000	40,000

CONSOLIDATED	**2016**	**2017**	**2018**	**2019**	**2020**
Improvements	111,000	158,000	511,000	1,115,000	117,000
Equipment	45,000	38,000	31,000	16,000	40,000
TOTAL	156,000	196,000	542,000	1,131,000	157,000

2017
CAPITAL IMPROVEMENTS/EQUIPMENT PROGRAM

STORM WATER
(SR)

IMPROVEMENTS	2016	2017	2018	2019	2020
SRI-1 5th Ave Improvements					
SRI-2 Street Improvement Projects					
SRI-3 CDBG Projects					
SRI-4 Gowan Road (10th to Springbrook)(Design)		28,000	147,500		
SRI-5 Eighth Ave Bridge (over Springbrook)				46,000	
SRI-6 TEA Clermont Street (Bridge St to city limits)	~~44,000~~	53,000			
SRI-7 Edison Street (6th to 9th)				12,000	38,500
SRI-8 Sunset Drive	~~5,000~~	-			
SRI-9 Field Street (7th to 8th)(Design)		4,500	34,500		
SRI-10 Drainage Study Saratoga St Outlet @Industrial Park		15,000			
	-				
TOTAL	49,000	100,500	182,000	58,000	38,500

EQUIPMENT	2016	2017	2018	2019	2020
SRE-1 Sweeper				300,000	
SRE-3 GBA Module for Storm					
SRE-4 Sewer Jet		400,000			
SRE-5 Trucks		15,000	15,000	15,000	
SRE-6 Utility Equipment					
SRE-7 Backhoe			10,000	10,000	
SRE-8 Sewer Camera 50%					
TOTAL	-	415,000	25,000	325,000	-

CONSOLIDATED	2016	2017	2018	2019	2020
Improvements	49,000	100,500	182,000	58,000	38,500
Equipment	-	415,000	25,000	325,000	-
	49,000	515,500	207,000	383,000	38,500