

*****ATTACHMENTS*****

		2017	2017	2018	2018	2019	2019	2020	2020	2021	2021	Total	Total
		Requested	Executive	Requested	Executive	Requested	Executive	Requested	Executive	Requested	Executive	Requested	Executive
REVENUES													
Property Tax Levy: Capital Project Fund													
Police Projects	(1)	\$151,800	\$151,800	\$162,250	\$162,250	\$134,700	\$134,700	\$174,850	\$174,850	\$162,300	\$162,300	\$785,900	\$785,900
Street Improvement and Sidewalks	(2)	\$0	\$0	\$14,000	\$14,000	\$29,500	\$29,500	\$0	\$0	\$0	\$0	\$43,500	\$43,500
Park and Open Space Fund / Forestry	(5)	\$870,000	\$145,000	\$402,500	\$185,000	\$327,000	\$172,000	\$645,000	\$250,000	\$380,000	\$155,000	\$2,624,500	\$907,000
Impact Fees / Room Tax	(6)	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$150,000	\$0	\$340,000
Vehicle Sales	(7)	\$295,558	\$88,058	\$159,000	\$166,500	\$142,000	\$142,000	\$145,000	\$145,000	\$142,500	\$139,500	\$884,058	\$681,058
State / Federal Grants	(8)	\$8,033,424	\$7,250,836	\$1,535,500	\$1,528,000	\$4,127,762	\$4,142,762	\$1,230,000	\$1,230,000	\$1,020,000	\$1,020,000	\$15,946,686	\$15,171,598
Other Municipality Contributions	(9)	\$0	\$600,000	\$0	\$0	\$0	\$0	\$750,000	\$750,000	\$0	\$0	\$750,000	\$1,350,000
G. O. Borrowed Funds	(10)	\$15,988,245	\$11,578,909	\$8,659,767	\$8,444,992	\$6,659,827	\$6,137,702	\$9,380,292	\$9,067,292	\$7,289,500	\$7,185,500	\$47,977,631	\$42,414,395
Other Borrowed Funds	(11)	\$2,950,000	\$3,550,000	\$6,224,000	\$6,179,000	\$6,600,000	\$6,600,000	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$29,774,000	\$30,329,000
Donations	(12)	\$3,285,000	\$4,046,500	\$1,075,000	\$1,075,000	\$1,090,900	\$1,095,900	\$75,000	\$75,000	\$650,000	\$500,000	\$6,175,900	\$6,792,400
User Fees	(13)	\$3,077,889	\$2,983,514	\$3,592,000	\$3,692,000	\$2,526,200	\$2,626,200	\$4,135,000	\$4,435,000	\$3,140,000	\$3,140,000	\$16,471,089	\$16,876,714
Special Assessment	(14)	\$350,000	\$425,000	\$600,000	\$675,000	\$600,000	\$675,000	\$600,000	\$675,000	\$600,000	\$675,000	\$2,750,000	\$3,125,000
Interest Income	(15)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other/CDBG	(16)	\$0	\$653,404	\$0	\$24,275	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$1,027,679
Fund Balance	(17)	\$2,234,000	\$2,527,895	\$300,000	\$612,000	\$652,000	\$764,125	\$2,129,000	\$2,392,000	\$572,000	\$729,000	\$5,887,000	\$7,025,020
TOTAL REVENUE		\$37,235,916	\$34,180,916	\$22,724,017	\$22,758,017	\$22,889,889	\$22,869,889	\$26,264,142	\$26,204,142	\$20,956,300	\$20,856,300	\$130,070,264	\$126,869,264
Total Property Tax Levy		\$1,021,800	\$296,800	\$578,750	\$361,250	\$491,200	\$336,200	\$819,850	\$424,850	\$542,300	\$317,300	\$3,453,900	\$1,736,400
Police		\$151,800	\$151,800	\$162,250	\$162,250	\$134,700	\$134,700	\$174,850	\$174,850	\$162,300	\$162,300	\$785,900	\$785,900
Public Works		\$0	\$0	\$14,000	\$14,000	\$29,500	\$29,500	\$0	\$0	\$0	\$0	\$43,500	\$43,500
Parks and Forestry		\$870,000	\$145,000	\$402,500	\$185,000	\$327,000	\$172,000	\$645,000	\$250,000	\$380,000	\$155,000	\$2,624,500	\$907,000
Equal		\$1,021,800	\$296,800	\$578,750	\$361,250	\$491,200	\$336,200	\$819,850	\$424,850	\$542,300	\$317,300	\$3,453,900	\$1,736,400
EXPENDITURES													
M = MANDATORY													
City Buildings													
Municipal Service Buildings													
Security Camera Surveillance System		10	\$46,000	10	\$46,000							\$46,000	\$46,000
Air Conditioner Roof Top Replacement	M							10	\$60,000	10	\$60,000	\$60,000	\$60,000
Emergency Generator Replacement	M							10	\$79,800	10	\$79,800	\$79,800	\$79,800
Roof Replacement	M							10	\$1,525,000	10	\$1,525,000	\$1,525,000	\$1,525,000
Locker Room Renovation		10	\$27,000	10	\$27,000	10	\$27,000	10	\$27,000	10	\$27,000	\$81,000	\$81,000
Harbor Centre Marina Building Repairs		17	\$350,000	17	\$350,000							\$350,000	\$350,000
City Hall Renovations		10	\$4,000,000	10	\$4,000,000	10	\$4,000,000					\$8,000,000	\$8,000,000
Senior Center Roof Replacement	M	10	\$53,250	17	\$53,250							\$53,250	\$53,250
Total - City Buildings			\$4,476,250		\$4,476,250				\$27,000		\$27,000	\$1,664,800	\$1,664,800
Finance													
City-wide Revaluation	M					17	\$60,000		\$0	17	\$60,000		\$0
Total - Finance			\$0		\$0		\$60,000		\$0		\$60,000		\$60,000

			2017	2017	2018	2018	2019	2019	2020	2020	2021	2021	Total	Total		
			Requested	Executive	Requested	Executive	Requested	Executive	Requested	Executive	Requested	Executive	Requested	Executive		
Police																
Dictation Reporting System Replacement	M	10	\$47,150	17	\$47,150								\$47,150	\$47,150		
Body Camera System		10	\$107,995	17	\$107,995								\$107,995	\$107,995		
Automated External Defibrillators		10	\$26,000	17	\$26,000								\$26,000	\$26,000		
Radio Technician vehicle		1,7	\$36,000	1,7	\$36,000								\$36,000	\$36,000		
Mechanic vehicle		1,7	\$33,000	1,7	\$33,000								\$33,000	\$33,000		
CSO vehicle		1,7	\$30,500	1,7	\$30,500								\$30,500	\$30,500		
Unmarked squad replacement	M	1,7	\$41,900	1,7	\$41,900								\$41,900	\$41,900		
Marked squad replacement	M	1	\$24,400	1	\$24,400								\$24,400	\$24,400		
Training Room Furniture		1	\$5,000	1	\$5,000								\$5,000	\$5,000		
Speed Measurement Devices		8	\$14,000	8	\$14,000								\$14,000	\$14,000		
Marked squad replacement ()	M				1,7	\$165,750	1,7	\$165,750					\$165,750	\$165,750		
Unmarked squad replacement	M				1,7	\$36,500	1,7	\$36,500					\$36,500	\$36,500		
Boiler replacement	M				1	\$18,000	1	\$18,000					\$18,000	\$18,000		
Marked squad replacement ()	M						1,7	\$134,400	1,7	\$134,400			\$134,400	\$134,400		
Marked squad K-9 replacement	M						1,7	\$42,300	1,7	\$42,300			\$42,300	\$42,300		
Handgun replacement	M						10	\$45,125	17	\$45,125			\$45,125	\$45,125		
Marked squad replacement ()	M								1,7	\$134,850	1,7	\$134,850	\$134,850	\$134,850		
Unmarked squad replacement	M								1,7	\$78,000	1,7	\$78,000	\$78,000	\$78,000		
In squad computers	M								10	\$66,000	17	\$66,000	\$66,000	\$66,000		
Marked squad replacement	M										1,7	\$42,000	1,7	\$42,000	\$42,000	\$42,000
Marked squad K-9 replacement	M										1,7	\$42,300	1,7	\$42,300	\$42,300	\$42,300
Unmarked squad replacement	M										1,7	\$30,000	1,7	\$30,000	\$30,000	\$30,000
Unmarked squad replacement	M										1,7	\$42,000	1,7	\$42,000	\$42,000	\$42,000
Unmarked squad replacement	M										1,7	\$36,000	1,7	\$36,000	\$36,000	\$36,000
Total - Police			\$365,945	\$365,945	\$220,250	\$220,250	\$221,825	\$221,825	\$278,850	\$278,850	\$192,300	\$192,300	\$1,279,170	\$1,279,170		
Fire																
Fire Station		7,10	\$3,000,000		\$0								\$3,000,000	\$0		
Fire Engine	M	7,10	\$500,000	7,10	\$500,000								\$500,000	\$500,000		
Technology/Training Upgrades		10	\$55,000	17	\$55,000								\$55,000	\$55,000		
Station 1 Tuck Pointing	M	10	\$193,000	10	\$193,000								\$193,000	\$193,000		
Station 2 Permanent Roof Repair	M	10	\$254,000	10	\$254,000								\$254,000	\$254,000		
Extrication Equipment		7,10	\$35,000	17	\$35,000								\$35,000	\$35,000		
Quint Ladder/Engine	M				7,10	\$1,000,000	7,10	\$1,000,000					\$1,000,000	\$1,000,000		
Pick-up Truck with Fire Pump								10	\$80,000	10	\$80,000		\$80,000	\$80,000		
3/4 Ton Pick-up Truck								7,10	\$50,000	7,10	\$50,000		\$50,000	\$50,000		
Battalion Chief Car								7,10	\$50,000	7,10	\$50,000		\$50,000	\$50,000		
Regional Fire Training Facility									9	\$750,000	9	\$750,000	\$750,000	\$750,000		
Ambulance											7,10	\$300,000	7,10	\$300,000	\$300,000	\$300,000

			2017	2017	2018	2018	2019	2019	2020	2020	2021	2021	Total	Total
			Requested	Executive	Requested	Executive	Requested	Executive	Requested	Executive	Requested	Executive	Requested	Executive
Total - Fire & Rescue			\$4,037,000	\$1,037,000	\$1,000,000	\$1,000,000	\$180,000	\$180,000	\$ 750,000	\$ 750,000	\$ 300,000	\$ 300,000	\$6,267,000	\$3,267,000
Public Works														
Civil Defense														
Siren & Controllers	M	10	\$43,500	17	\$43,500								\$43,500	\$43,500
Traffic Control														
Electrical Upgrade/Replacement					2	\$14,000	2	\$14,000	2	\$15,000	2	\$15,000	\$29,000	\$29,000
Fiber Optic Cable/Interface Synchronization					8,10	\$191,000	8,10	\$191,000	10	\$26,000	10	\$26,000	\$243,000	\$243,000
Conflict Monitor Test Equipment	M							2	\$14,500	2	\$14,500		\$14,500	\$14,500
Traffic Control														
LED Upgrade-City Wide Replacement Program		10	\$30,000	17	\$30,000	10	\$30,000	17	\$30,000	10	\$30,000	17	\$30,000	\$200,000
LED Upgrade-Eighth Street Downtown		10	\$97,000	17	\$97,000	10	\$97,000	17	\$97,000	10	\$97,000	17	\$97,000	\$485,000
Streets														
Mini-Storm Sewer Program	M	13	\$50,000	13	\$50,000	13	\$50,000	13	\$50,000	13	\$50,000	13	\$50,000	\$250,000
Sidewalk Repair/Replacement Program	M	14	\$100,000	14	\$100,000	14	\$100,000	14	\$100,000	14	\$100,000	14	\$100,000	\$500,000
Downtown Holiday Decorations		10	\$45,816	16	\$45,816	10	\$24,275	16	\$24,275				\$70,091	\$70,091
Ashland Ave (S 10th to S 7th St)		10	\$300,000	10	\$300,000								\$300,000	\$300,000
Camelot Blvd (S Business Dr to S 18th St)	M	8,10	\$425,000	8,10	\$425,000								\$425,000	\$425,000
Georgia Ave (S Business Dr to Horace Mann)		10,14	\$900,000	10,14	\$900,000								\$900,000	\$900,000
Michigan Ave (N 3rd St to N 4th St)		10	\$300,000	10	\$300,000								\$300,000	\$300,000
Washington Ave (S 18th St to Lakeshore Dr)		10,14	\$1,250,000	10,14	\$1,250,000								\$1,250,000	\$1,250,000
N 10th St (Superior Ave to Geele Ave)		10	\$325,000	10	\$325,000								\$325,000	\$325,000
N 12th St (Superior Ave to Geele Ave)		10	\$325,000	10	\$325,000								\$325,000	\$325,000
N 15th St (Eisner Ave to Mayflower Ave)	M	8,10	\$1,424,782	9,10	\$1,424,782								\$1,424,782	\$1,424,782
S 9th St (High Ave to Kentucky Ave)		10	\$400,000	16	\$400,000								\$400,000	\$400,000
N 3rd St (Michigan Ave to Park Ave)					10	\$500,000	10	\$500,000					\$500,000	\$500,000
Wilson Ave (Lakeshore Dr to S 18th St)					10,14	\$2,000,000	10,14	\$2,000,000					\$2,000,000	\$2,000,000
Broughton Dr (Ontario Ave to Park Ave)								10,14	\$2,100,000	10,14	\$2,100,000		\$2,100,000	\$2,100,000
Lakeshore Dr (Mead Ave to Greenfield Ave)								10,14	\$1,500,000	10,14	\$1,500,000		\$1,500,000	\$1,500,000
N 5th St (St Clair Ave to Superior Ave)								10	\$350,000	16	\$350,000		\$350,000	\$350,000
Indiana Ave (Taylor Dr to S 17th St)										10,14	\$2,500,000	10,14	\$2,500,000	\$2,500,000
Taylor Dr (Saemann Ave to North Ave)												10,14	\$3,000,000	\$3,000,000
North Ave (Calumet Dr to N 15th St)		10	\$50,000	10	\$50,000	10	\$50,000	10	\$50,000	8,10,12	\$3,312,614	8,10,12	\$3,312,614	\$3,412,614
Calumet Dr (Main Ave to N 26th St)	M	8,10	\$3,097,920	8,10	\$3,097,920								\$3,097,920	\$3,097,920
Superior Ave (Taylor Dr to N 29th St)	M							8,10	\$994,968	8,10	\$994,968		\$994,968	\$994,968
N 17th St (Niagara Ave to Saemann Ave)										10	\$760,000	10	\$760,000	\$760,000
S 13th St (Indiana Ave to Union Ave)										10	\$740,000	10	\$740,000	\$740,000
Clara Ave (S 7th St to S 14th St)										10	\$630,000	10	\$630,000	\$630,000
Kentucky Ave (S 7th St to S 15th St)										10	\$733,000	10	\$733,000	\$733,000
Geele Ave (N 3rd St to N 23rd St)												10	\$1,300,000	\$1,300,000
N 25th St (Frontage Rd to North Ave)												10	\$1,020,000	\$1,020,000
North Ave (Taylor Dr to N 24th St)												10	\$900,000	\$900,000
Bridges														

			2017		2017		2018		2018		2019		2019		2020		2020		2021		2021	Total	Total
			Requested		Executive		Requested		Executive		Requested		Executive		Requested		Executive		Requested		Executive	Requested	Executive
Pennsylvania Ave Bridge	M	8,10	\$279,400	8,10	\$279,400					8,10	\$1,497,490	8,10	\$1,497,490									\$1,776,890	\$1,776,890
Eighth St Bridge Painting	M	8,10	\$3,369,151	8,10	\$3,369,151																	\$3,369,151	\$3,369,151
Docks																							
River dock modernization/replacement		17	\$300,000	17	\$300,000	17	\$300,000	17	\$300,000													\$600,000	\$600,000
Harbor Centre Marina Ice Control Measures	M	17	\$150,000	17	\$150,000																	\$150,000	\$150,000
Park & Forestry Division																							
Shaw Family Playground - Evergreen Park	M	5	\$530,000	12	\$530,000																	\$530,000	\$530,000
Playground Renovation/Replacement						5	\$50,000	5	\$50,000	5	\$50,000	5	\$50,000	5	\$50,000	5	\$50,000	5	\$50,000	5	\$50,000	\$200,000	\$200,000
Skate Park Renovation/Replacement		5,8,12	\$457,588	5,12,16	\$457,588																	\$457,588	\$457,588
Splash Pads (Hard Surface Water Feature)						10	\$110,000	17	\$110,000					10	\$110,000	17	\$110,000					\$220,000	\$220,000
Quarry Swimming Area - Revitalization		5	\$10,000	13	\$10,000	5	\$100,000	13	\$100,000	5	\$100,000	13	\$100,000	5	\$300,000	13	\$300,000					\$510,000	\$510,000
Wildwood Softball Complex Concession Stand		5	\$10,000	12	\$10,000													5,12	\$530,000	5,12	\$530,000	\$540,000	\$540,000
Deland Park Bath House														5	\$10,000	10	\$10,000	5,8	\$300,000	10	\$300,000	\$310,000	\$310,000
Deland Performance Shelter/Band Shell														5	\$10,000	6	\$10,000	5,8	\$300,000	6,8	\$300,000	\$310,000	\$310,000
Tennis Courts Resurfacing (Deland,Veterans,Vollrath)		5	\$60,000	5	\$20,000	5	\$20,000	5	\$60,000	5	\$27,000	5	\$27,000	5	\$50,000	5	\$50,000					\$157,000	\$157,000
Evergreen Park Area Five Shelter														5,8,12	\$300,000	5,8,12	\$300,000					\$300,000	\$300,000
Evergreen Park Area Two Shelter						5,8,12	\$300,000	8,12,17	\$300,000													\$300,000	\$300,000
Comfort Station remodel (Vollrath Park)		5	\$35,000	17	\$35,000																	\$35,000	\$35,000
Wildwood Baseball (Sheboygan A's)		12,13	\$300,000	12,6	\$300,000	12	\$1,000,000	12	\$1,000,000	12	\$1,000,000	12	\$1,000,000									\$2,300,000	\$2,300,000
Butzen Sports Complex		12,17	\$3,600,000	6,12,17	\$3,549,000																	\$3,600,000	\$3,549,000
Urban Forest Management		5	\$150,000	5,14	\$150,000	5	\$150,000	5,14	\$150,000	5	\$150,000	5,14	\$150,000	5	\$150,000	5,14	\$150,000	5	\$150,000	5,14	\$150,000	\$750,000	\$750,000
Halprin Fountain Repairs/Sidewalks/Bollards		11	\$15,000	11	\$145,000	11	\$75,000															\$90,000	\$145,000
Lakefront Maintenance & Supply Garage		11	\$30,000					11	\$30,000													\$30,000	\$30,000
ADA Certified Canoe/Kayak Launch						5,8	\$15,000				5,8	\$30,000										\$15,000	\$30,000
Evergreen Park Bike and Ski Trail Revitalization		5	\$20,000	12	\$20,000																	\$20,000	\$20,000
Pigeon River Dog Run (Fenced Area)		5,12	\$10,000									5,12	\$10,000									\$10,000	\$10,000
Total - Public Works			\$18,490,157		\$18,489,157		\$5,176,275		\$5,156,275		\$11,414,572		\$11,454,572		\$6,666,000		\$6,666,000		\$7,857,000		\$7,857,000	\$49,604,004	\$49,623,004
City Development																							
Lot 14 Parking Lot Modifications		8,11	\$150,000	8,11	\$150,000																	\$150,000	\$150,000
Entrance Signage		10,13	\$97,500	12	\$97,500																	\$97,500	\$97,500
Downtown Parking Study		11,12	\$40,000	11,12	\$40,000																	\$40,000	\$40,000
Downtown Parking Structure						11	\$1,400,000	11	\$1,400,000	11	\$6,600,000	11	\$6,600,000									\$8,000,000	\$8,000,000
Municipal Armory Demolition		10	\$500,000	11	\$500,000																	\$500,000	\$500,000
Evergreen Park Bridge	M	8,10	\$400,000	8,17	\$400,000																	\$400,000	\$400,000
Total - City Development			\$1,187,500		\$1,187,500		\$1,400,000		\$1,400,000		\$6,600,000		\$6,600,000		\$0		\$0		\$0		\$0	\$9,187,500	\$9,187,500
Wastewater Utility																							
Raw Wastewater Influent Pumps	M	17	\$684,000	17	\$684,000																	\$684,000	\$684,000
Raw Wastewater, Influent Channel & Material Hdg	M													17	\$580,000	17	\$580,000					\$580,000	\$580,000
Anaerobic Digestion Improvements Digester #6	M									17	\$592,000	17	\$592,000	17	\$689,000	17	\$689,000					\$1,281,000	\$1,281,000
Electrical Distribution System Reconstruction	M	11	\$300,000	11	\$300,000	11	\$3,140,000	11	\$3,140,000													\$3,440,000	\$3,440,000

			2017		2017		2018		2018		2019		2019		2020		2020		2021		2021	Total	Total
			Requested		Executive		Requested		Executive		Requested		Executive		Requested		Executive		Requested		Executive	Requested	Executive
Microturbine Replacements (10 - 30 kW)	M													13	\$40,000	13	\$40,000	17	\$512,000	17	\$512,000	\$552,000	\$552,000
Biogas Storage Improvements	M					11	\$1,609,000	11	\$1,609,000													\$1,609,000	\$1,609,000
Sewer Line Reconstruction/Relining Program	M	13	\$575,000	13	\$575,000	13	\$575,000	13	\$575,000	13	\$575,000	13	\$575,000	13	\$575,000	13	\$575,000	13	\$575,000	13	\$575,000	\$2,875,000	\$2,875,000
Total - Wastewater Utility			\$1,559,000		\$1,559,000		\$5,324,000		\$5,324,000		\$1,167,000		\$1,167,000		\$1,884,000		\$1,884,000		\$1,087,000		\$1,087,000	\$11,021,000	\$11,021,000
Motor Vehicle Fund																							
1/2 ton Pickup Trucks (2)		7,10	\$84,000	7,10	\$56,000			7,10	\$28,000													\$84,000	\$84,000
1/2 ton 2wd Pickup Trucks (2)		7,10	\$78,000	7,10	\$52,000			7,10	\$26,000													\$78,000	\$78,000
Forestry Bucket Truck		7,10	\$150,000	7,10	\$150,000																	\$150,000	\$150,000
Track Type Skidsteer		10	\$60,000	10	\$60,000																	\$60,000	\$60,000
Utility Service Vehicle		7,10	\$11,000	7,10	\$11,000																	\$11,000	\$11,000
Asphalt Tack Machine		7,10	\$25,000	7,10	\$25,000																	\$25,000	\$25,000
Asphalt Paver Machine		7,10	\$350,000	7,10	\$350,000																	\$350,000	\$350,000
Zero Turn Mowers (2)		7,10	\$22,000	7,10	\$22,000																	\$22,000	\$22,000
Tractor		7,10	\$60,000	7,10	\$60,000																	\$60,000	\$60,000
Smithco Groomer		7,10	\$15,000	7,10	\$15,000																	\$15,000	\$15,000
Blitzscreed		10	\$13,000	10	\$13,000																	\$13,000	\$13,000
Slope Cutter		7,10	\$45,000	7,10	\$45,000																	\$45,000	\$45,000
Fork Lift		7,10	\$40,000	7,10	\$40,000																	\$40,000	\$40,000
Sewer TV Truck	M	13	\$100,000	13	\$100,000																	\$100,000	\$100,000
3/4 Ton 2wd Pickup Trucks (5)						7,10	\$150,000	7,10	\$150,000													\$150,000	\$150,000
1/2 Ton 4wd Pickup Truck						7,10	\$30,000	7,10	\$30,000													\$30,000	\$30,000
Medium Duty Step Van						7,10	\$40,000	7,10	\$40,000													\$40,000	\$40,000
Tandem Axle Dump Truck	M					7,10	\$225,000	7,10	\$225,000													\$225,000	\$225,000
Utility Service Vehicle						7,10	\$12,000	7,10	\$12,000													\$12,000	\$12,000
Lawn Tractor						7,10	\$20,000	7,10	\$20,000													\$20,000	\$20,000
Smithco Super Rake						7,10	\$18,000	7,10	\$18,000													\$18,000	\$18,000
Wheel Loader	M					7,10	\$225,000	7,10	\$225,000													\$225,000	\$225,000
Tar Kettle						7,10	\$50,000	7,10	\$50,000													\$50,000	\$50,000
Bandit Wood Chipper (2)						7,10	\$115,000	7,10	\$115,000													\$115,000	\$115,000
Zero Turn Mowers (2)						7,10	\$22,000	7,10	\$22,000													\$22,000	\$22,000
Turfcut Mower						7,10	\$30,000	7,10	\$30,000													\$30,000	\$30,000
3/4 Ton 2wd Pickup Truck								7,10	\$30,000	7,10	\$30,000											\$30,000	\$30,000
3/4 Ton 4wd Pickup Trucks (4)								7,10	\$120,000	7,10	\$120,000											\$120,000	\$120,000
Tandem Axle Dump Truck	M							7,10	\$225,000	7,10	\$225,000											\$225,000	\$225,000
Chipper Truck								7,10	\$50,000	7,10	\$50,000											\$50,000	\$50,000
1 Ton 4wd Pickup Truck with Dump								7,10	\$100,000	7,10	\$100,000											\$100,000	\$100,000
Bucket Truck								7,10	\$225,000	7,10	\$225,000											\$225,000	\$225,000
Wheeled Excavator	M							7,10	\$225,000	7,10	\$225,000											\$225,000	\$225,000
Zero Turn Mowers (2)								7,10	\$23,000	7,10	\$23,000											\$23,000	\$23,000
Split Hopper Garbage Truck (4)	M											7,10	\$1,400,000	7,10	\$1,400,000							\$1,400,000	\$1,400,000
Park Style Garbage Trucks	M											7,10	\$300,000	7,10	\$300,000							\$300,000	\$300,000
Single Hopper Garbage Trucks (2)	M											7,10	\$600,000	7,10	\$600,000							\$600,000	\$600,000
1/2 Ton 2wd Pickup Truck (1)																		7,10	\$30,000			\$30,000	\$0

			2017		2017		2018		2018		2019		2019		2020		2020		2021		2021	Total	Total	
			Requested		Executive		Requested		Executive		Requested		Executive		Requested		Executive		Requested		Executive	Requested	Executive	
3/4 Ton 2wd Pickup Truck																		7,10	\$30,000	7,10	\$30,000	\$30,000	\$30,000	
3/4 Ton 4wd Pickup Trucks (1)																		7,10	\$70,000			\$70,000	\$0	
Single Axle Dump Trucks (2)	M																	7,10	\$420,000	7,10	\$420,000	\$420,000	\$420,000	
1 Ton 4wd Dump Truck																		7,10	\$50,000	7,10	\$50,000	\$50,000	\$50,000	
1 Ton Utility Box Trucks (3)																		7,10	\$120,000	7,10	\$120,000	\$120,000	\$120,000	
Tractor Backhoe																		7,10	\$120,000	7,10	\$120,000	\$120,000	\$120,000	
Street Sweeper	M																	7,10	\$180,000	7,10	\$180,000	\$180,000	\$180,000	
Zero Turn Mowers (2)	M																	7,10	\$25,000	7,10	\$25,000	\$25,000	\$25,000	
Total - Motor Vehicle Fund			\$1,053,000		\$999,000		\$937,000		\$991,000		\$998,000		\$998,000		\$2,300,000		\$2,300,000		\$1,045,000		\$945,000	\$6,333,000	\$6,233,000	
Mead Library																								
Upgrade Internal Security System		10	\$25,000		10	\$25,000																\$25,000	\$25,000	
Phase 3 Boiler Replacement		10	\$285,000		10	\$285,000																\$285,000	\$285,000	
Carpet Replacement		10	\$40,492		10	\$40,492	10	\$40,492	10	\$40,492	10	\$40,492	10	\$40,492	10	\$40,492	10	\$40,492				\$161,968	\$161,968	
Two Cooling Towers							10	\$100,000	10	\$100,000												\$100,000	\$100,000	
Emergency Generator Replacement		10	\$25,000		10	\$25,000																\$25,000	\$25,000	
Total - Mead Library			\$375,492		\$375,492		\$140,492		\$140,492		\$40,492		\$40,492		\$40,492		\$40,492		\$0		\$0	\$596,968	\$596,968	
Parking Utility																								
Utility Pickup Truck		13	\$35,000		13	\$35,000																\$35,000	\$35,000	
All-Terrain XUV							13	\$25,000	13	\$25,000												\$25,000	\$25,000	
Utility Pickup Truck											13	\$35,000	13	\$35,000								\$35,000	\$35,000	
Riverfront Parking Lot															17	\$600,000	17	\$600,000				\$600,000	\$600,000	
Parking Lot 2																			13	\$50,000	13	\$50,000	\$50,000	\$50,000
All-Terrain XUV																			13	\$20,000	13	\$20,000	\$20,000	\$20,000
Total - Parking Utility			\$35,000		\$35,000		\$25,000		\$25,000		\$35,000		\$35,000		\$600,000		\$600,000		\$70,000		\$70,000	\$765,000	\$765,000	
Transit Utility																								
Fixed Route Buses (2)	M	8,10	\$900,000		8,10	\$900,000																\$900,000	\$900,000	
Transportation Development Plan	M	8,13	\$50,000		8,13	\$50,000																\$50,000	\$50,000	
Fixed Route Buses (3)	M						8,10	\$1,350,000	8,10	\$1,350,000												\$1,350,000	\$1,350,000	
Forklift	M						8,13	\$40,000	8,13	\$40,000												\$40,000	\$40,000	
GFI Farebox Replacement	M						8,10	\$150,000	8,10	\$150,000												\$150,000	\$150,000	
Paratransit vehicle (1)	M										8,10	\$75,000	8,10	\$75,000								\$75,000	\$75,000	
Replace Office/Dispatch/Maintenance Computers	M										8,13	\$6,000	8,13	\$6,000								\$6,000	\$6,000	
Bus Wash	M										8,10	\$200,000	8,10	\$200,000								\$200,000	\$200,000	
Fixed Route Buses (3)	M														8,10	\$1,350,000	8,10	\$1,350,000				\$1,350,000	\$1,350,000	
Fixed Route Buses (2)	M																		8,10	\$900,000	8,10	\$900,000	\$900,000	\$900,000
Total - Transit Utility			\$950,000		\$950,000		\$1,540,000		\$1,540,000		\$281,000		\$281,000		\$1,350,000		\$1,350,000		\$900,000		\$900,000	\$5,021,000	\$5,021,000	

			2017		2017		2018		2018		2019		2019		2020		2020		2021		2021	Total	Total	
			Requested		Executive		Requested		Executive		Requested		Executive		Requested		Executive		Requested		Executive	Requested	Executive	
Cable TV Fund																								
			13		\$36,480		13		\$36,480														\$36,480	\$36,480
							13		\$54,000		13		\$54,000										\$54,000	\$54,000
			\$36,480		\$36,480		\$54,000		\$54,000		\$0		\$0		\$0		\$0		\$0		\$0	\$90,480	\$90,480	
Information Technology Fund																								
	M	7,13	\$47,592		7,13		\$47,592																\$47,592	\$47,592
	M	13	\$22,500		13		\$22,500																\$22,500	\$22,500
	M									13	\$45,000	13	\$45,000										\$45,000	\$45,000
														17	\$200,000	17	\$200,000						\$200,000	\$200,000
	M																	13	\$25,000	13	\$25,000	\$25,000	\$25,000	
			\$70,092		\$70,092		\$0		\$0		\$45,000		\$45,000		\$200,000		\$200,000		\$25,000		\$25,000	\$340,092	\$340,092	
Water Utility																								
	M	13	\$330,000		13		\$330,000																\$330,000	\$330,000
	M	11	\$2,500,000		11		\$2,500,000																\$2,500,000	\$2,500,000
	M	13	\$250,000		13		\$250,000																\$250,000	\$250,000
	M	13	\$250,000		13		\$250,000																\$250,000	\$250,000
	M	13	\$1,270,000		13		\$1,270,000																\$1,270,000	\$1,270,000
	M					13	\$330,000	13	\$330,000														\$330,000	\$330,000
	M					13	\$350,000	13	\$350,000														\$350,000	\$350,000
	M					13	\$600,000	13	\$600,000														\$600,000	\$600,000
	M					13	\$650,000	13	\$650,000														\$650,000	\$650,000
	M					13	\$950,000	13	\$950,000														\$950,000	\$950,000
	M									13	\$340,000	13	\$340,000										\$340,000	\$340,000
	M									13	\$180,000	13	\$180,000										\$180,000	\$180,000
	M									13	\$800,000	13	\$800,000										\$800,000	\$800,000
	M									13	\$500,000	13	\$500,000										\$500,000	\$500,000
	M													13	\$340,000	13	\$340,000						\$340,000	\$340,000
	M													13	\$750,000	13	\$750,000						\$750,000	\$750,000
	M													11	\$7,000,000	11	\$7,000,000						\$7,000,000	\$7,000,000
	M													13	\$2,380,000	13	\$2,380,000						\$2,380,000	\$2,380,000
	M																	13	\$100,000	13	\$100,000	\$100,000	\$100,000	
	M																		13	\$120,000	13	\$120,000	\$120,000	\$120,000
	M																		11	\$7,000,000	11	\$7,000,000	\$7,000,000	\$7,000,000
	M																		13	\$2,200,000	13	\$2,200,000	\$2,200,000	\$2,200,000
			\$4,600,000		\$4,600,000		\$2,880,000		\$2,880,000		\$1,820,000		\$1,820,000		\$10,470,000		\$10,470,000		\$9,420,000		\$9,420,000	\$29,190,000	\$29,190,000	
TOTAL EXPENDITURES																								
			\$37,235,916		\$34,180,916		\$22,724,017		\$22,758,017		\$22,889,889		\$22,869,889		\$26,264,142		\$26,204,142		\$20,956,300		\$20,856,300	\$130,070,264	\$126,869,264	
Total - City Buildings																								
			\$4,476,250		\$4,476,250		\$4,027,000		\$4,027,000		\$27,000		\$27,000		\$1,664,800		\$1,664,800		\$0		\$0	\$10,195,050	\$10,195,050	

		2017	2017	2018	2018	2019	2019	2020	2020	2021	2021	Total	Total
		<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>
Total - Finance		\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000	\$60,000	\$180,000	\$60,000
Total - Police		\$365,945	\$365,945	\$220,250	\$220,250	\$221,825	\$221,825	\$278,850	\$278,850	\$192,300	\$192,300	\$1,279,170	\$1,279,170
Total - Fire & Rescue		\$4,037,000	\$1,037,000	\$1,000,000	\$1,000,000	\$180,000	\$180,000	\$750,000	\$750,000	\$300,000	\$300,000	\$6,267,000	\$3,267,000
Total - Public Works		\$18,490,157	\$18,489,157	\$5,176,275	\$5,156,275	\$11,414,572	\$11,454,572	\$6,666,000	\$6,666,000	\$7,857,000	\$7,857,000	\$49,604,004	\$49,623,004
Total - City Development		\$1,187,500	\$1,187,500	\$1,400,000	\$1,400,000	\$6,600,000	\$6,600,000	\$0	\$0	\$0	\$0	\$9,187,500	\$9,187,500
Total - Wastewater		\$1,559,000	\$1,559,000	\$5,324,000	\$5,324,000	\$1,167,000	\$1,167,000	\$1,884,000	\$1,884,000	\$1,087,000	\$1,087,000	\$11,021,000	\$11,021,000
Total - Motor Vehicle		\$1,053,000	\$999,000	\$937,000	\$991,000	\$998,000	\$998,000	\$2,300,000	\$2,300,000	\$1,045,000	\$945,000	\$6,333,000	\$6,233,000
Total - Mead Library		\$375,492	\$375,492	\$140,492	\$140,492	\$40,492	\$40,492	\$40,492	\$40,492	\$0	\$0	\$596,968	\$596,968
Total - Parking Utility		\$35,000	\$35,000	\$25,000	\$25,000	\$35,000	\$35,000	\$600,000	\$600,000	\$70,000	\$70,000	\$765,000	\$765,000
Total - Transit Utility		\$950,000	\$950,000	\$1,540,000	\$1,540,000	\$281,000	\$281,000	\$1,350,000	\$1,350,000	\$900,000	\$900,000	\$5,021,000	\$5,021,000
Total - Cable TV		\$36,480	\$36,480	\$54,000	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$90,480	\$90,480
Total - Information Technology		\$70,092	\$70,092	\$0	\$0	\$45,000	\$45,000	\$200,000	\$200,000	\$25,000	\$25,000	\$340,092	\$340,092
Total - Water Utility		\$4,600,000	\$4,600,000	\$2,880,000	\$2,880,000	\$1,820,000	\$1,820,000	\$10,470,000	\$10,470,000	\$9,420,000	\$9,420,000	\$29,190,000	\$29,190,000
		\$37,235,916	\$34,180,916	\$22,724,017	\$22,758,017	\$22,889,889	\$22,869,889	\$26,264,142	\$26,204,142	\$20,956,300	\$20,856,300	\$130,070,264	\$126,869,264

		2017	2017	2018	2018	2019	2019	2020	2020
		<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>
REVENUES									
Property Tax Levy:									
Police equipment	(1)								
Radio Technician Vehicle		\$34,000	\$34,000						
Mechanic Vehicle		\$29,000	\$29,000						
CSO Vehicle		\$27,500	\$27,500						
Unmarked squad replacement		\$31,900	\$31,900						
Marked squad replacement		\$24,400	\$24,400						
Training room furniture		\$5,000	\$5,000						
Marked squad replacement				\$115,750	\$115,750				
Unmarked squad replacement				\$28,500	\$28,500				
Boiler replacement				\$18,000	\$18,000				
Marked squad replacement						\$94,400	\$94,400		
Marked squad K-9 replacement						\$40,300	\$40,300		
Marked squad replacement								\$104,850	\$104,850
Unmarked squad replacement								\$70,000	\$70,000
Marked squad replacement									
Marked squad K-9 replacement									
Unmarked squad replacement									
Unmarked squad replacement									
Unmarked squad replacement									
Street Improvement Fund / Sidewalks	(2)								
Electrical Upgrade/Replacement				\$14,000	\$14,000	\$15,000	\$15,000		
Conflict Monitor Test Equipment						\$14,500	\$14,500		
Equipment Fund	(3)								
Fire Equipment Fund	(4)								
Park and Open Space Fund	(5)								
Playground Renovation/Replacement		\$530,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Skate Park Renovation/Replacement		\$50,000	\$50,000						
Quarry Swimming Area-Revitalization		\$10,000	\$0	\$100,000	\$0	\$100,000	\$0	\$300,000	\$0
Wildwood Softball Complex Concession Station		\$10,000	\$0						
Deland Bath House								\$10,000	\$0
Deland Performance Shelter/Band Shell								\$10,000	\$0
Tennis Courts Resurfacing		\$60,000	\$20,000	\$20,000	\$60,000	\$27,000	\$27,000	\$50,000	\$50,000
Evergreen Park Area Five Shelter								\$75,000	\$75,000
Evergreen Park Area Two Shelter				\$75,000	\$0				
Comfort Station Remodel (Vollrath Park)		\$35,000	\$0						
Urban Forest Management		\$150,000	\$75,000	\$150,000	\$75,000	\$150,000	\$75,000	\$150,000	\$75,000
ADA Certified Canoe/Kayak Launch				\$7,500	\$0		\$15,000		
Evergreen Park Bike and Ski Trail Revitalization		\$20,000	\$0						
Pigeon River Dog Fun (Fenced Area)		\$5,000	\$0				\$5,000		

		2017	2017	2018	2018	2019	2019	2020	2020
		<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>
Total Property Tax Levy		\$1,021,800	\$296,800	\$578,750	\$361,250	\$491,200	\$336,200	\$819,850	\$424,850
Impact Fees/Room Tax	(6)								
Deland Performance Shelter/Band Shell									\$10,000
Wildwood Baseball (Sheboygan A's)			\$80,000						
Butzen Sports Complex			\$100,000						
		\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Sales - Land	(7)								
Fire Station		\$200,000	\$0						
Sales - Vehicles									
Radio Technician Vehicle		\$2,000	\$2,000						
Mechanic Vehicle		\$4,000	\$4,000						
Unmarked squad replacement		\$3,000	\$3,000						
Marked squad replacement		\$10,000	\$10,000						
Marked squad replacement				\$50,000	\$50,000				
Unmarked squad replacement				\$8,000	\$8,000				
Marked squad replacement						\$40,000	\$40,000		
Marked squad K-9 replacement						\$2,000	\$2,000		
Marked squad replacement								\$30,000	\$30,000
Unmarked squad replacement								\$8,000	\$8,000
Marked squad replacement									
Marked squad K-9 replacement									
Unmarked squad replacement									
Unmarked squad replacement									
Unmarked squad replacement									
Fire Engine		\$5,000	\$5,000						
Quint Ladder/Engine				\$20,000	\$20,000				
3/4 Ton Pick-up truck						\$5,000	\$5,000		
Battalion Chief Car						\$5,000	\$5,000		
Ambulance									
Three One-half ton pickup trucks		\$12,000	\$8,000		\$4,000				
Three One-half ton 2wd pickup trucks		\$10,500	\$7,000		\$3,500				
Forestry Bucket Truck		\$10,000	\$10,000						
Utility Service Vehicle		\$1,000	\$1,000						
Asphalt Tack Machine		\$1,000	\$1,000						
Asphalt Paver Machine		\$10,000	\$10,000						
Zero Turn Mowers		\$3,000	\$3,000						
Tractor		\$7,000	\$7,000						
Smithco Groomer		\$1,500	\$1,500						
Slope Cutter		\$8,000	\$8,000						
Fork Lift		\$3,500	\$3,500						

		2017	2017	2018	2018	2019	2019	2020	2020
		<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>
Five three-quarter ton 2 wd pickup trucks				\$5,500	\$5,500				
One half ton 4wd pickup truck				\$1,500	\$1,500				
Medium Duty Step Van				\$1,000	\$1,000				
Tandem Axle Dump				\$40,000	\$40,000				
Utility Service Vehicle				\$1,000	\$1,000				
Diesel Lawn Tractor				\$1,500	\$1,500				
Smithco Super Rake				\$1,000	\$1,000				
Wheel Loader				\$8,500	\$8,500				
Tar Kettle				\$3,000	\$3,000				
Bandit Wood Chipper				\$10,000	\$10,000				
Zero Turn Mowers				\$4,000	\$4,000				
Turfcut Mower				\$4,000	\$4,000				
Three quarter ton pickup truck						\$1,000	\$1,000		
Pickup trucks						\$4,500	\$4,500		
Tandem Axle Dump Truck						\$40,000	\$40,000		
Chipper Truck						\$2,000	\$2,000		
One ton 4 wd Dump Truck						\$7,000	\$7,000		
Bucket Truck						\$7,500	\$7,500		
Wheeled Excavator						\$25,000	\$25,000		
Zero Turn Mowers						\$3,000	\$3,000		
Four Split Hopper Garbage Truck								\$80,000	\$80,000
Park Style Garbage Trucks								\$10,000	\$10,000
Two Single Hopper Garbage Trucks								\$17,000	\$17,000
Pickup trucks									
Trucks - two									
Trucks - three									
Single axle dump trucks									
One ton 4 wd Dump Truck									
Trucks - seven									
Tractor backhoe									
Street Sweeper									
Zero Turn Mowers									
Sales - Equipment									
Extrication equipment		\$1,000	\$1,000						
Backup Device Replacements		\$3,058	\$3,058						
Total Sales		\$295,558	\$88,058	\$159,000	\$166,500	\$142,000	\$142,000	\$145,000	\$145,000
State / Federal Grants	(8)								
Speed Measurement Devices - JAG		\$14,000	\$14,000						
Fiber Optic Cable/Interface Synchronization				\$146,000	\$146,000				
Camelot Blvd (S Business Dr to S 18th St)		\$99,694	\$99,694						
N 15th St (Eisner Ave to Mayflower Ave)		\$600,000	\$0						

		2017	2017	2018	2018	2019	2019	2020	2020
		<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>
North Ave (Calumet Dr to N 15th St)						\$2,029,936	\$2,029,936		
Calumet Dr (Main Ave to N 26th St)		\$3,022,320	\$3,022,320						
Superior Ave (Taylor Dr to N 29th St)						\$611,906	\$611,906		
Pennsylvania Ave Bridge		\$223,520	\$223,520			\$1,261,120	\$1,261,120		
8th St Bridge		\$2,681,302	\$2,681,302						
Skate Park Renovation/Replacement		\$207,588	\$0						
Deland Bath House									
Deland Performance Shelter/Band Shell									
Evergreen Park Area Five Shelter								\$150,000	\$150,000
Evergreen Park Area Two Shelter				\$150,000	\$150,000				
ADA Certified Canoe/Kayak Launch				\$7,500	\$0		\$15,000		
Lot 14 Parking Lot Modifications		\$75,000	\$75,000						
Evergreen Park Bridge		\$350,000	\$375,000						
Two Fixed Route Buses		\$720,000	\$720,000						
Transportation Development Plan		\$40,000	\$40,000						
Three Fixed Route Buses				\$1,080,000	\$1,080,000				
Forklift				\$32,000	\$32,000				
GFI Farebox Replacement				\$120,000	\$120,000				
One Paratransit vehicle						\$60,000	\$60,000		
Replace Office/Dispatch/Maintenance Computers						\$4,800	\$4,800		
Bus Wash						\$160,000	\$160,000		
Three Fixed Route Buses								\$1,080,000	\$1,080,000
Two Fixed Route Buses									
Total State/Federal Grant		\$8,033,424	\$7,250,836	\$1,535,500	\$1,528,000	\$4,127,762	\$4,142,762	\$1,230,000	\$1,230,000
Other Municipality Contributions	(9)								
Regional Fire Training Facility								\$750,000	\$750,000
N 15th St (Eisner Ave to Mayflower Ave)			\$600,000						
Total Other Municipality Contributions		\$0	\$600,000	\$0	\$0	\$0	\$0	\$750,000	\$750,000
G. O. Borrowed Funds	(10)								
City Buildings -									
Security Camera Suvelliance System		\$46,000	\$46,000						
Air Conditioner Toof Top Replacement								\$60,000	\$60,000
Emergency Generator Replacement								\$79,800	\$79,800
Roof Replacement								\$1,525,000	\$1,525,000
Locker Room Renovation		\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000		
City Hall Renovations		\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000				
Senior Center Roof		\$53,250	\$0						
Police									
Dictation Reporting System Replacement		\$47,150	\$0						

		2017	2017	2018	2018	2019	2019	2020	2020
		<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>
Body Camera System		\$107,995	\$0						
Automated External Defibrillators		\$26,000	\$0						
Handgun replacement						\$45,125	\$0		
In squad computers								\$66,000	\$0
Fire									
Fire Station		\$2,800,000	\$0						
Fire Engine		\$495,000	\$495,000						
Technology/Training Upgrades		\$55,000	\$0						
Station 1 Tuck Pointing		\$193,000	\$193,000						
Station 2 Permanent Roof		\$254,000	\$254,000						
Extrication equipment		\$34,000	\$0						
Quint Ladder/Engine				\$980,000	\$980,000				
Pick-up Truck with Fire Pump						\$80,000	\$80,000		
3/4 Ton Pick-up truck						\$45,000	\$45,000		
Battalion Chief Car						\$45,000	\$45,000		
Ambulance									
Civil Defense									
Siren & Controllers		\$43,500	\$0						
Traffic Control									
Fiber Optic Cable/Interface Synchronization				\$45,000	\$45,000	\$26,000	\$26,000	\$26,000	\$26,000
LED Upgrade-City wide replacement program		\$30,000	\$0	\$30,000	\$0	\$30,000	\$0	\$50,000	\$0
LED upgrade-Eighth Street Downtown		\$97,000	\$0	\$97,000	\$0	\$97,000	\$0	\$97,000	\$0
Streets									
Downtown Holiday Decorations		\$45,816	\$0	\$24,275	\$0				
Ashland Ave (S 10th to S 7th St)		\$300,000	\$300,000						
Camelot Blvd (S Business Dr to S 18th St)		\$325,306	\$325,306						
Georgia Ave (S Business Dr to Horace Mann)		\$800,000	\$800,000						
Michigan Ave (N 3rd St to N 4th St)		\$300,000	\$300,000						
Washington Ave (S 18th St to Lakeshore Dr)		\$1,100,000	\$1,100,000						
N 10th St (Superior Ave to Geele Ave)		\$325,000	\$325,000						
N 12th St (Superior Ave to Geele Ave)		\$325,000	\$325,000						
N 15th St (Eisner Ave to Mayflower Ave)		\$824,782	\$824,782						
S 9th St (High Ave to Kentucky Ave)		\$400,000	\$0						
N 3rd St (Michigan Ave to Park Ave)				\$500,000	\$500,000				
Wilson Ave (Lakeshore Dr to S 18th St)				\$1,500,000	\$1,500,000				
Broughton Dr (Ontario Ave to Park Ave)						\$2,100,000	\$2,100,000		
Lakeshore Dr (Mead Ave to Greenfield Ave)						\$1,000,000	\$1,000,000		
N 5th St (St Clair Ave to Superior Ave)						\$350,000	\$0		
Indiana Ave (Taylor Dr to S 17th St)								\$2,000,000	\$2,000,000
Taylor Dr (Saemann Ave to North Ave)									
North Ave (Calumet Dr to N 15th St)		\$50,000	\$50,000	\$50,000	\$50,000	\$1,191,778	\$1,191,778		
Calumet Dr (Main Ave to N 26th St)		\$75,600	\$75,600						
Superior Ave (Taylor Dr to N 29th St)						\$383,062	\$383,062		

		2017	2017	2018	2018	2019	2019	2020	2020
		<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>
N 17th St (Niagara Ave to Saemann Ave)								\$760,000	\$760,000
S 13th St (Indiana Ave to Union Ave)								\$740,000	\$740,000
Clara Ave (S 7th St to S 14th St)								\$630,000	\$630,000
Kentucky Ave (S 7th St to S 15th St)								\$733,000	\$733,000
Geele Ave (N 3rd St to N 23rd St)									
N 25th St (Frontage Rd to North Ave)									
North Ave (Taylor Dr to N 24th St)									
Bridges									
Pennsylvania Ave Bridge		\$55,880	\$55,880						
8th St Bridge		\$687,849	\$687,849			\$236,370	\$236,370		
Parks									
Splash Pads (Hard Surface Water Feature)				\$110,000	\$0			\$110,000	\$0
Deland Bath House								\$0	\$10,000
Development									
Entrance Sign		\$73,125	\$0						
Municipal Armory Demolition		\$500,000	\$0						
Evergreen Park Bridge		\$50,000	\$0						
Motor Vehicle									
Three One-half ton pickup trucks		\$72,000	\$48,000		\$24,000				
Three One-half ton 2wd pickup trucks		\$67,500	\$45,000		\$22,500				
Forestry Bucket Truck		\$140,000	\$140,000						
Track Type Skidsteer		\$60,000	\$60,000						
Utility Service Vehicle		\$10,000	\$10,000						
Asphalt Tack Machine		\$24,000	\$24,000						
Asphalt Paver Machine		\$340,000	\$340,000						
Zero Turn Mowers		\$19,000	\$19,000						
Tractor		\$53,000	\$53,000						
Smithco Groomer		\$13,500	\$13,500						
Blitzscreed		\$13,000	\$13,000						
Slope Cutter		\$37,000	\$37,000						
Fork Lift		\$36,500	\$36,500						
Five three-quarter ton 2 wd pickup trucks				\$144,500	\$144,500				
One half ton 4wd pickup truck				\$28,500	\$28,500				
Medium Duty Step Van				\$39,000	\$39,000				
Tandem Axle Dump				\$185,000	\$185,000				
Utility Service Vehicle				\$11,000	\$11,000				
Diesel Lawn Tractor				\$18,500	\$18,500				
Smithco Super Rake				\$17,000	\$17,000				
Wheel Loader				\$216,500	\$216,500				
Tar Kettle				\$47,000	\$47,000				
Bandit Wood Chipper				\$105,000	\$105,000				
Zero Turn Mowers				\$18,000	\$18,000				
Turfcut Mower				\$26,000	\$26,000				

		2017	2017	2018	2018	2019	2019	2020	2020
		<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>
Three quarter ton pickup truck						\$29,000	\$29,000		
Pickup trucks						\$115,500	\$115,500		
Tandem Axle Dump Truck						\$185,000	\$185,000		
Chipper Truck						\$48,000	\$48,000		
One ton 4 wd Dump Truck						\$93,000	\$93,000		
Bucket Truck						\$217,500	\$217,500		
Wheeled Excavator						\$200,000	\$200,000		
Zero Turn Mowers						\$20,000	\$20,000		
Four Split Hopper Garbage Truck								\$1,320,000	\$1,320,000
Park Style Garbage Trucks								\$290,000	\$290,000
Two Single Hopper Garbage Trucks								\$583,000	\$583,000
Pickup trucks									
Trucks - two									
Trucks - three									
Single axle dump trucks									
One ton 4 wd Dump Truck									
Trucks - seven									
Tractor backhoe									
Street Sweeper									
Zero Turn Mowers									
Mead Library									
Upgrade Internal Security System		\$25,000	\$25,000						
Phase 3 Boiler Replacement		\$285,000	\$285,000						
Carpet Replacement		\$40,492	\$40,492	\$40,492	\$40,492	\$40,492	\$40,492	\$40,492	\$40,492
Two Cooling Towers				\$100,000	\$100,000				
Emergency Generator Replacement		\$25,000	\$25,000						
Transit Utility									
Two Fixed Route Buses		\$180,000	\$180,000						
Three Fixed Route Buses				\$270,000	\$270,000				
GFI Farebox Replacement				\$30,000	\$30,000				
One Paratransit vehicle						\$15,000	\$15,000		
Bus Wash						\$40,000	\$40,000		
Three Fixed Route Buses								\$270,000	\$270,000
Two Fixed Route Buses									
Total GO Borrowing		\$15,988,245	\$11,578,909	\$8,659,767	\$8,444,992	\$6,659,827	\$6,137,702	\$9,380,292	\$9,067,292
Other Borrowed Funds (TIF)	(11)								
Halprin Fountain Repairs/Sidewalks & Bollards		\$15,000	\$145,000	\$75,000	\$0				
Lakefront Maintenance & Supply Garage		\$30,000	\$0		\$30,000				
Lot 14 Parking Lot Modifications		\$75,000	\$75,000						
Downtown Parking Study		\$30,000	\$30,000						
Downtown Parking Structure				\$1,400,000	\$1,400,000	\$6,600,000	\$6,600,000		

		2017	2017	2018	2018	2019	2019	2020	2020
		<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>
Municipal Armory Demolition			\$500,000						
Other Borrowed Funds (Clean Water Fund)									
Electrical Distribution System Reconstruction		\$300,000	\$300,000	\$3,140,000	\$3,140,000				
Biogas Storage Improvements				\$1,609,000	\$1,609,000				
Other Borrowed Funds (Safe Water Drinking Fund)									
Southside elevated storage tank		\$2,500,000	\$2,500,000						
Intake pipeline/well phase I								\$7,000,000	\$7,000,000
Intake pipeline/well phase II									
Total Other Borrowed Funds		\$2,950,000	\$3,550,000	\$6,224,000	\$6,179,000	\$6,600,000	\$6,600,000	\$7,000,000	\$7,000,000
Donations	(12)								
North Ave (Calumet Dr to N 15th St)						\$90,900	\$90,900		
Playground Renovation/Replacement		\$0	\$530,000						
Skate Park Renovation/Replacement		\$200,000	\$200,000						
Wildwood Softball Complex Concession Station		\$0	\$10,000						
Deland Performance Shelter/Band Shell									
Evergreen Park Area Five Shelter								\$75,000	\$75,000
Evergreen Park Area Two Shelter				\$75,000	\$75,000				
Wildwood Baseball (Sheboygan A's)		\$220,000	\$220,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000		
Butzen Sports Complex		\$2,850,000	\$2,959,000						
Evergreen Park Bike and Ski Trail Revitalization			\$20,000						
Pigeon River Dog Fun (Fenced Area)		\$5,000	\$0				\$5,000		
Entrance Sign			\$97,500						
Downtown Parking Study		\$10,000	\$10,000						
Total Donations		\$3,285,000	\$4,046,500	\$1,075,000	\$1,075,000	\$1,090,900	\$1,095,900	\$75,000	\$75,000
User Fees/Cash Reserves	(13)								
Parks									
Quarry Swimming Area-Revitalization			\$10,000		\$100,000		\$100,000		\$300,000
Wildwood Baseball (Sheboygan A's) - Room Tax		\$80,000	\$0						
Entrance Sign		\$24,375	\$0						
Wastewater									
Mini-Storm Sewer Program		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Microturbine Replacements (10 - 30 kW)								\$40,000	\$40,000
Sewer Line Reconstruction/Relining Program		\$575,000	\$575,000	\$575,000	\$575,000	\$575,000	\$575,000	\$575,000	\$575,000
Sewer TV Truck		\$100,000	\$100,000						
Parking Utility									
Utility Pickup Truck		\$35,000	\$35,000						
All-Terrain XUV				\$25,000	\$25,000				

		2017	2017	2018	2018	2019	2019	2020	2020
		<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>
Utility Pickup Truck						\$35,000	\$35,000		
Parking Lot 2									
All-Terrain XUV									
Transit Utility									
Transportation Development Plan		\$10,000	\$10,000						
Forklift				\$8,000	\$8,000				
Replace Office/Dispatch/Maintenance Computers						\$1,200	\$1,200		
Cable TV									
Mobile Equipment Update - Bus		\$36,480	\$36,480						
LED Studio Lights				\$54,000	\$54,000				
Information Technology									
Backup Device Replacements		\$44,534	\$44,534						
Network Switch Replacements		\$22,500	\$22,500						
VM Host Server Replacements						\$45,000	\$45,000		
Network Switch Replacement									
Water Utility									
AMR (radio meter system)		\$330,000	\$330,000						
GAPS vertical pumps/generator		\$250,000	\$250,000						
Retaining wall stablization		\$250,000	\$250,000						
Water main projects		\$1,270,000	\$1,270,000						
AMR (radio meter system)				\$330,000	\$330,000				
Low life VFD				\$350,000	\$350,000				
EE tank coating				\$600,000	\$600,000				
Georgia tank coating				\$650,000	\$650,000				
Water main projects				\$950,000	\$950,000				
AMR (radio meter system)						\$340,000	\$340,000		
Plant master PLC upgrade						\$180,000	\$180,000		
Taylor Hill coating and roof repairs						\$800,000	\$800,000		
Water main projects						\$500,000	\$500,000		
AMR (radio meter system)								\$340,000	\$340,000
Plant generator								\$750,000	\$750,000
Water main projects								\$2,380,000	\$2,380,000
AMR (radio meter system)									
Accounting software upgrade									
Water main projects									
Total User Fees/Cash Reserves		\$3,077,889	\$2,983,514	\$3,592,000	\$3,692,000	\$2,526,200	\$2,626,200	\$4,135,000	\$4,435,000
Special Assessment	(14)								
Sidewalk Repair/Replacement Program		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Georgia Ave (S Business Dr to Horace Mann)		\$100,000	\$100,000						
Washington Ave (S 18th St to Lakeshore Dr)		\$150,000	\$150,000						
Wilson Ave (Lakeshore Dr to S 18th St)				\$500,000	\$500,000				

		2017	2017	2018	2018	2019	2019	2020	2020
		<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>
Lakeshore Dr (Mead Ave to Greenfield Ave)						\$500,000	\$500,000		
Indiana Ave (Taylor Dr to S 17th St)								\$500,000	\$500,000
Taylor Dr (Saemann Ave to North Ave)									
Urban Forest Management			\$75,000		\$75,000		\$75,000		\$75,000
Total Special Assessment		\$350,000	\$425,000	\$600,000	\$675,000	\$600,000	\$675,000	\$600,000	\$675,000
Interest Income	(15)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other/CDBG	(16)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Streets									
Downtown Holiday Decorations			\$45,816		\$24,275				
Streets									
S 9th St (High Ave to Kentucky Ave)			\$400,000						
N 5th St (St Clair Ave to Superior Ave)							\$350,000		
Parks									
Skate Park Renovation/Replacement			\$207,588						
Total Other/CDBG		\$0	\$653,404	\$0	\$24,275	\$0	\$350,000	\$0	\$0
Fund Balance	(17)								
City Wide Revaluation						\$60,000	\$0	\$60,000	\$0
Senior Center Roof			\$53,250						
Police									
Dictation Reporting System Replacement			\$47,150						
Body Camera System			\$107,995						
Automated External Defibrillators			\$26,000						
Handgun replacement							\$45,125		
In squad computers									\$66,000
Fire									
Technology/Training Upgrades			\$55,000						
Extrication equipment			\$34,000						
Civil Defense									
Siren & Controllers			\$43,500						
Traffic Control									
LED Upgrade-City wide replacement program			\$30,000		\$30,000		\$30,000		\$50,000
LED upgrade-Eighth Street Downtown			\$97,000		\$97,000		\$97,000		\$97,000
Harbor Centre Marina Building Repairs		\$350,000	\$350,000						
River dock modernization/replacement		\$300,000	\$300,000	\$300,000	\$300,000				
Harbor Centre Marina Ice Control Measures		\$150,000	\$150,000						
Parks									
Splash Pads (Hard Surface Water Feature)					\$110,000				\$110,000
Evergreen Park Area Two Shelter					\$75,000				

		2017	2017	2018	2018	2019	2019	2020	2020
		<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>
Comfort Station Remodel (Vollrath Park)			\$35,000						
Butzen Sports Complex - Room Tax		\$750,000	\$490,000						
Evergreen Park Bridge			\$25,000						
Wastewater									
Raw Wastewater Influent Pumps		\$684,000	\$684,000						
Raw Wastewater, Influent Channel & Material Handling								\$580,000	\$580,000
Anaerobic Digestion Improvements Digester #6						\$592,000	\$592,000	\$689,000	\$689,000
Microturbine Replacements (10 - 30 kW)									
Parking Utility									
Riverfront Parking Lot								\$600,000	\$600,000
Information Technology									
Network SAN Replacement								\$200,000	\$200,000
Total Fund Balance		\$2,234,000	\$2,527,895	\$300,000	\$612,000	\$652,000	\$764,125	\$2,129,000	\$2,392,000
TOTAL REVENUE		\$37,235,916	\$34,180,916	\$22,724,017	\$22,758,017	\$22,889,889	\$22,869,889	\$26,264,142	\$26,204,142
Total Property Tax Levy		\$1,021,800	\$296,800	\$578,750	\$361,250	\$491,200	\$336,200	\$819,850	\$424,850
Total Impact Fees/Room Tax		\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Total Sales		\$295,558	\$88,058	\$159,000	\$166,500	\$142,000	\$142,000	\$145,000	\$145,000
Total State/Federal Grant		\$8,033,424	\$7,250,836	\$1,535,500	\$1,528,000	\$4,127,762	\$4,142,762	\$1,230,000	\$1,230,000
Total Other Municipality Contributions		\$0	\$600,000	\$0	\$0	\$0	\$0	\$750,000	\$750,000
Total GO Borrowing		\$15,988,245	\$11,578,909	\$8,659,767	\$8,444,992	\$6,659,827	\$6,137,702	\$9,380,292	\$9,067,292
Total Other Borrowed Funds		\$2,950,000	\$3,550,000	\$6,224,000	\$6,179,000	\$6,600,000	\$6,600,000	\$7,000,000	\$7,000,000
Total Donations		\$3,285,000	\$4,046,500	\$1,075,000	\$1,075,000	\$1,090,900	\$1,095,900	\$75,000	\$75,000
Total User Fees/Cash Reserves		\$3,077,889	\$2,983,514	\$3,592,000	\$3,692,000	\$2,526,200	\$2,626,200	\$4,135,000	\$4,435,000
Total Special Assessment		\$350,000	\$425,000	\$600,000	\$675,000	\$600,000	\$675,000	\$600,000	\$675,000
Interest Income		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other/CDBG		\$0	\$653,404	\$0	\$24,275	\$0	\$350,000	\$0	\$0
Fund Balance		\$2,234,000	\$2,527,895	\$300,000	\$612,000	\$652,000	\$764,125	\$2,129,000	\$2,392,000
		\$37,235,916	\$34,180,916	\$22,724,017	\$22,758,017	\$22,889,889	\$22,869,889	\$26,264,142	\$26,204,142

	2021	2021	Total	Total
	<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>
			\$34,000	\$34,000
			\$29,000	\$29,000
			\$27,500	\$27,500
			\$31,900	\$31,900
			\$24,400	\$24,400
			\$5,000	\$5,000
			\$115,750	\$115,750
			\$28,500	\$28,500
			\$18,000	\$18,000
			\$94,400	\$94,400
			\$40,300	\$40,300
			\$104,850	\$104,850
			\$70,000	\$70,000
	\$30,000	\$30,000	\$30,000	\$30,000
	\$40,300	\$40,300	\$40,300	\$40,300
	\$28,000	\$28,000	\$28,000	\$28,000
	\$38,000	\$38,000	\$38,000	\$38,000
	\$26,000	\$26,000	\$26,000	\$26,000
			\$29,000	\$29,000
			\$14,500	\$14,500
	\$50,000	\$50,000	\$730,000	\$200,000
			\$50,000	\$50,000
			\$510,000	\$0
	\$30,000	\$30,000	\$40,000	\$30,000
	\$150,000	\$0	\$160,000	\$0
	\$0	\$0	\$10,000	\$0
			\$157,000	\$157,000
			\$75,000	\$75,000
			\$75,000	\$0
			\$35,000	\$0
	\$150,000	\$75,000	\$750,000	\$375,000
			\$7,500	\$15,000
			\$20,000	\$0
			\$5,000	\$5,000

	2021	2021	Total	Total
	<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>
	\$542,300	\$317,300	\$3,453,900	\$1,736,400
		\$150,000	\$0	\$160,000
			\$0	\$80,000
			\$0	\$100,000
	\$0	\$150,000	\$0	\$340,000
			\$200,000	\$0
			\$2,000	\$2,000
			\$4,000	\$4,000
			\$3,000	\$3,000
			\$10,000	\$10,000
			\$50,000	\$50,000
			\$8,000	\$8,000
			\$40,000	\$40,000
			\$2,000	\$2,000
			\$30,000	\$30,000
			\$8,000	\$8,000
	\$12,000	\$12,000	\$12,000	\$12,000
	\$2,000	\$2,000	\$2,000	\$2,000
	\$2,000	\$2,000	\$2,000	\$2,000
	\$4,000	\$4,000	\$4,000	\$4,000
	\$10,000	\$10,000	\$10,000	\$10,000
			\$5,000	\$5,000
			\$20,000	\$20,000
			\$5,000	\$5,000
			\$5,000	\$5,000
	\$20,000	\$20,000	\$20,000	\$20,000
			\$12,000	\$12,000
			\$10,500	\$10,500
			\$10,000	\$10,000
			\$1,000	\$1,000
			\$1,000	\$1,000
			\$10,000	\$10,000
			\$3,000	\$3,000
			\$7,000	\$7,000
			\$1,500	\$1,500
			\$8,000	\$8,000
			\$3,500	\$3,500

	2021	2021	Total	Total
	<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>
			\$5,500	\$5,500
			\$1,500	\$1,500
			\$1,000	\$1,000
			\$40,000	\$40,000
			\$1,000	\$1,000
			\$1,500	\$1,500
			\$1,000	\$1,000
			\$8,500	\$8,500
			\$3,000	\$3,000
			\$10,000	\$10,000
			\$4,000	\$4,000
			\$4,000	\$4,000
			\$1,000	\$1,000
			\$4,500	\$4,500
			\$40,000	\$40,000
			\$2,000	\$2,000
			\$7,000	\$7,000
			\$7,500	\$7,500
			\$25,000	\$25,000
			\$3,000	\$3,000
			\$80,000	\$80,000
			\$10,000	\$10,000
			\$17,000	\$17,000
	\$1,000	\$0	\$1,000	\$0
	\$1,000	\$1,000	\$1,000	\$1,000
	\$2,000	\$0	\$2,000	\$0
	\$40,000	\$40,000	\$40,000	\$40,000
	\$3,000	\$3,000	\$3,000	\$3,000
	\$4,500	\$4,500	\$4,500	\$4,500
	\$8,000	\$8,000	\$8,000	\$8,000
	\$30,000	\$30,000	\$30,000	\$30,000
	\$3,000	\$3,000	\$3,000	\$3,000
			\$1,000	\$1,000
			\$3,058	\$3,058
	\$142,500	\$139,500	\$884,058	\$681,058
			\$14,000	\$14,000
			\$146,000	\$146,000
			\$99,694	\$99,694
			\$600,000	\$0

	2021	2021	Total	Total
	<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>
			\$2,029,936	\$2,029,936
			\$3,022,320	\$3,022,320
			\$611,906	\$611,906
			\$1,484,640	\$1,484,640
			\$2,681,302	\$2,681,302
			\$207,588	\$0
	\$150,000	\$150,000	\$150,000	\$150,000
	\$150,000	\$150,000	\$150,000	\$150,000
			\$150,000	\$150,000
			\$150,000	\$150,000
			\$7,500	\$15,000
			\$75,000	\$75,000
			\$350,000	\$375,000
			\$720,000	\$720,000
			\$40,000	\$40,000
			\$1,080,000	\$1,080,000
			\$32,000	\$32,000
			\$120,000	\$120,000
			\$60,000	\$60,000
			\$4,800	\$4,800
			\$160,000	\$160,000
			\$1,080,000	\$1,080,000
	\$720,000	\$720,000	\$720,000	\$720,000
	\$1,020,000	\$1,020,000	\$15,946,686	\$15,171,598
			\$750,000	\$750,000
			\$0	\$600,000
	\$0	\$0	\$750,000	\$1,350,000
			\$46,000	\$46,000
			\$60,000	\$60,000
			\$79,800	\$79,800
			\$1,525,000	\$1,525,000
			\$81,000	\$81,000
			\$8,000,000	\$8,000,000
			\$53,250	\$0
			\$47,150	\$0

	2021	2021	Total	Total
	<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>
			\$107,995	\$0
			\$26,000	\$0
			\$45,125	\$0
			\$66,000	\$0
			\$2,800,000	\$0
			\$495,000	\$495,000
			\$55,000	\$0
			\$193,000	\$193,000
			\$254,000	\$254,000
			\$34,000	\$0
			\$980,000	\$980,000
			\$80,000	\$80,000
			\$45,000	\$45,000
			\$45,000	\$45,000
	\$280,000	\$280,000	\$280,000	\$280,000
			\$43,500	\$0
			\$97,000	\$97,000
	\$60,000	\$0	\$200,000	\$0
	\$97,000	\$0	\$485,000	\$0
			\$70,091	\$0
			\$300,000	\$300,000
			\$325,306	\$325,306
			\$800,000	\$800,000
			\$300,000	\$300,000
			\$1,100,000	\$1,100,000
			\$325,000	\$325,000
			\$325,000	\$325,000
			\$824,782	\$824,782
			\$400,000	\$0
			\$500,000	\$500,000
			\$1,500,000	\$1,500,000
			\$2,100,000	\$2,100,000
			\$1,000,000	\$1,000,000
			\$350,000	\$0
			\$2,000,000	\$2,000,000
	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
			\$1,291,778	\$1,291,778
			\$75,600	\$75,600
			\$383,062	\$383,062

	2021	2021	Total	Total
	<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>
			\$760,000	\$760,000
			\$740,000	\$740,000
			\$630,000	\$630,000
			\$733,000	\$733,000
	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000
	\$1,020,000	\$1,020,000	\$1,020,000	\$1,020,000
	\$900,000	\$900,000	\$900,000	\$900,000
			\$55,880	\$55,880
			\$924,219	\$924,219
			\$220,000	\$0
	\$0	\$150,000	\$0	\$160,000
			\$73,125	\$0
			\$500,000	\$0
			\$50,000	\$0
			\$72,000	\$72,000
			\$67,500	\$67,500
			\$140,000	\$140,000
			\$60,000	\$60,000
			\$10,000	\$10,000
			\$24,000	\$24,000
			\$340,000	\$340,000
			\$19,000	\$19,000
			\$53,000	\$53,000
			\$13,500	\$13,500
			\$13,000	\$13,000
			\$37,000	\$37,000
			\$36,500	\$36,500
			\$144,500	\$144,500
			\$28,500	\$28,500
			\$39,000	\$39,000
			\$185,000	\$185,000
			\$11,000	\$11,000
			\$18,500	\$18,500
			\$17,000	\$17,000
			\$216,500	\$216,500
			\$47,000	\$47,000
			\$105,000	\$105,000
			\$18,000	\$18,000
			\$26,000	\$26,000

	2021	2021	Total	Total
	<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>
			\$29,000	\$29,000
			\$115,500	\$115,500
			\$185,000	\$185,000
			\$48,000	\$48,000
			\$93,000	\$93,000
			\$217,500	\$217,500
			\$200,000	\$200,000
			\$20,000	\$20,000
			\$1,320,000	\$1,320,000
			\$290,000	\$290,000
			\$583,000	\$583,000
	\$29,000	\$0	\$29,000	\$0
	\$29,000	\$29,000	\$29,000	\$29,000
	\$68,000	\$0	\$68,000	\$0
	\$380,000	\$380,000	\$380,000	\$380,000
	\$47,000	\$47,000	\$47,000	\$47,000
	\$115,500	\$115,500	\$115,500	\$115,500
	\$112,000	\$112,000	\$112,000	\$112,000
	\$150,000	\$150,000	\$150,000	\$150,000
	\$22,000	\$22,000	\$22,000	\$22,000
			\$25,000	\$25,000
			\$285,000	\$285,000
			\$161,968	\$161,968
			\$100,000	\$100,000
			\$25,000	\$25,000
			\$180,000	\$180,000
			\$270,000	\$270,000
			\$30,000	\$30,000
			\$15,000	\$15,000
			\$40,000	\$40,000
			\$270,000	\$270,000
	\$180,000	\$180,000	\$180,000	\$180,000
	\$7,289,500	\$7,185,500	\$47,977,631	\$42,414,395
			\$90,000	\$145,000
			\$30,000	\$30,000
			\$75,000	\$75,000
			\$30,000	\$30,000
			\$8,000,000	\$8,000,000

	2021	2021	Total	Total
	<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>
			\$0	\$500,000
			\$3,440,000	\$3,440,000
			\$1,609,000	\$1,609,000
			\$2,500,000	\$2,500,000
			\$7,000,000	\$7,000,000
	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000
	\$7,000,000	\$7,000,000	\$29,774,000	\$30,329,000
			\$90,900	\$90,900
			\$0	\$530,000
			\$200,000	\$200,000
	\$500,000	\$500,000	\$500,000	\$510,000
	\$150,000	\$0	\$150,000	\$0
			\$75,000	\$75,000
			\$75,000	\$75,000
			\$2,220,000	\$2,220,000
			\$2,850,000	\$2,959,000
			\$0	\$20,000
			\$5,000	\$5,000
			\$0	\$97,500
			\$10,000	\$10,000
	\$650,000	\$500,000	\$6,175,900	\$6,792,400
			\$0	\$510,000
			\$80,000	\$0
			\$24,375	\$0
	\$50,000	\$50,000	\$250,000	\$250,000
			\$40,000	\$40,000
	\$575,000	\$575,000	\$2,875,000	\$2,875,000
			\$100,000	\$100,000
			\$35,000	\$35,000
			\$25,000	\$25,000

	2021	2021	Total	Total
	<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>
			\$35,000	\$35,000
	\$50,000	\$50,000	\$50,000	\$50,000
	\$20,000	\$20,000	\$20,000	\$20,000
			\$10,000	\$10,000
			\$8,000	\$8,000
			\$1,200	\$1,200
			\$36,480	\$36,480
			\$54,000	\$54,000
			\$44,534	\$44,534
			\$22,500	\$22,500
			\$45,000	\$45,000
	\$25,000	\$25,000	\$25,000	\$25,000
			\$330,000	\$330,000
			\$250,000	\$250,000
			\$250,000	\$250,000
			\$1,270,000	\$1,270,000
			\$330,000	\$330,000
			\$350,000	\$350,000
			\$600,000	\$600,000
			\$650,000	\$650,000
			\$950,000	\$950,000
			\$340,000	\$340,000
			\$180,000	\$180,000
			\$800,000	\$800,000
			\$500,000	\$500,000
			\$340,000	\$340,000
			\$750,000	\$750,000
			\$2,380,000	\$2,380,000
	\$100,000	\$100,000	\$100,000	\$100,000
	\$120,000	\$120,000	\$120,000	\$120,000
	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000
	\$3,140,000	\$3,140,000	\$16,471,089	\$16,876,714
	\$100,000	\$100,000	\$500,000	\$500,000
			\$100,000	\$100,000
			\$150,000	\$150,000
			\$500,000	\$500,000

	2021	2021	Total	Total
	<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>
			\$500,000	\$500,000
			\$500,000	\$500,000
	\$500,000	\$500,000	\$500,000	\$500,000
		\$75,000	\$0	\$375,000
	\$600,000	\$675,000	\$2,750,000	\$3,125,000
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
			\$0	\$70,091
			\$0	\$400,000
			\$0	\$350,000
			\$0	\$207,588
	\$0	\$0	\$0	\$1,027,679
	\$60,000	\$60,000	\$180,000	\$60,000
			\$0	\$47,150
			\$0	\$107,995
			\$0	\$26,000
			\$0	\$45,125
			\$0	\$66,000
			\$0	\$55,000
			\$0	\$34,000
			\$0	\$43,500
		\$60,000	\$0	\$200,000
		\$97,000	\$0	\$485,000
			\$350,000	\$350,000
			\$600,000	\$600,000
			\$150,000	\$150,000
			\$0	\$220,000
			\$0	\$75,000

	2021	2021	Total	Total
	<u>Requested</u>	<u>Executive</u>	<u>Requested</u>	<u>Executive</u>
			\$0	\$35,000
			\$750,000	\$490,000
			\$0	\$25,000
			\$684,000	\$684,000
			\$580,000	\$580,000
			\$1,281,000	\$1,281,000
	\$512,000	\$512,000	\$512,000	\$512,000
			\$600,000	\$600,000
			\$200,000	\$200,000
	\$572,000	\$729,000	\$5,887,000	\$6,971,770
	\$20,956,300	\$20,856,300	\$130,070,264	\$126,816,014
	\$542,300	\$317,300	\$3,453,900	\$1,736,400
	\$0	\$150,000	\$0	\$340,000
	\$142,500	\$139,500	\$884,058	\$681,058
	\$1,020,000	\$1,020,000	\$15,946,686	\$15,171,598
	\$0	\$0	\$750,000	\$1,350,000
	\$7,289,500	\$7,185,500	\$47,977,631	\$42,414,395
	\$7,000,000	\$7,000,000	\$29,774,000	\$30,329,000
	\$650,000	\$500,000	\$6,175,900	\$6,792,400
	\$3,140,000	\$3,140,000	\$16,471,089	\$16,876,714
	\$600,000	\$675,000	\$2,750,000	\$3,125,000
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$1,027,679
	\$572,000	\$729,000	\$5,887,000	\$6,971,770
	\$20,956,300	\$20,856,300	\$130,070,264	\$126,869,264

**CAPITAL IMPROVEMENTS PROGRAM
2017 – 2021
PROJECT PRIORITY CRITERIA**

DEPARTMENT:

RATER:

PROJECT:

	HIGH (1)	MED (2)	LOW (3)	NONE (4)
RETURN ON INVESTMENT Direct savings payback?	_____	_____	_____	_____
PUBLIC HEALTH OR SAFETY Addresses high concern for public health/safety?	_____	_____	_____	_____
MAINTENANCE OF ASSETS Preserves existing capital resources?	_____	_____	_____	_____
MAINTENANCE OF SERVICE Needed for continuation of basic services?	_____	_____	_____	_____
SERVICE DEMAND Addresses increasing service demands?	_____	_____	_____	_____
OFFSETTING REVENUES Significant offsetting revenues, i.e. grants and contributions?	_____	_____	_____	_____
URGENCY OF PROJECT/STRATEGIC IMPORTANCE Is timing of project appropriate and/or urgent?	_____	_____	_____	_____
COST VS SERVICE Cost level proportionate to the level of service provided?	_____	_____	_____	_____
QUALITY OF LIFE Enriches quality of life for City residents (widespread)?	_____	_____	_____	_____
ECONOMIC DEVELOPMENT Promotes economic development and private investment?	_____	_____	_____	_____

TOTAL _____ = _____ + _____ + _____ + _____

CITY OF SHEBOYGAN

REQUEST FOR CAPITAL IMPROVEMENTS COMMISSION CONSIDERATION

ITEM DESCRIPTION: Review of Capital Improvement Program for 2017 – 2021

REPORT PREPARED BY: Darrell Hofland, City Administrator

REPORT DATE: July 15, 2016

MEETING DATE: July 19, 2016

FISCAL SUMMARY:

STATUTORY REFERENCE:

Budget Line Item: N/A
Budget Summary: N/A
Budgeted Expenditure: N/A
Budgeted Revenue: N/A

Wisconsin Statutes: N/A
Municipal Code: N/A

BACKGROUND / ANALYSIS:

Attached is a draft Five Year Capital Improvement Program (CIP) for 2017 - 2021. The “Recommended” column reflects the requests of the respective management team member. (Most of the management team members have shared their requests with their committee, commission or board. My recommendations are listed in the “Executive” column.

Please note that the projects which are highlighted in blue are consistent with last year’s approved 2015 – 2019 CIP. The projects that are highlighted in yellow were included in last year’s 2015 – 2019 CIP but are recommended for approval in a different year.

The 2017 – 2021 CIP (Executive) identifies \$126,869,264 in projects over the next 5 years of which \$40,211,000 are Water Utility and Wastewater Utility related projects. This compares to \$37,595,320 in the approved 2016-2020 CIP (not including Water Utility and Wastewater Utility related projects).

To the left of each column is a (smaller font) number(s), these number are listed to assist you in identifying the revenue source for each expenditure. The labels of the revenue categories on page 1 are self-explanatory in most cases; some are not.

- The category of “Other Borrowed Funds” reflects borrowed funds that are not dependent upon general property taxes. An example of Other Borrowed Funds is funds associated with tax incremental districts which will have increment to pay the debt service.
- The category of “Fund Balance” reflects fund balances within the General Fund, Boating Facility Fund, Cable TV Fund, Capital Project TIF District Fund, and Capital Projects Fund.
- The category of “Other Municipality Contributions” includes contributions from Sheboygan County.

STAFF COMMENTS:

The City’s management team will be making presentations to the Commission at its meeting.

In order to assist the Commission, I had placed an “M” in the second column of the spreadsheet to denote projects or equipment which have been determined to be mandatory in nature. Several of the projects have an M due to staff’s ability to leverage donations and federal, state or county funding.

As part of the CIP, I am requesting the creation of a new fund, a Park and Open Space Fund. This fund will be dedicated for projects associated with parks, open space and forestry, i.e. playground replacement, tennis court repairs, and tree replacement. The proposed revenue source for these activities is property tax levy with an annual amount not to exceed \$185,000. (Please note an error on 2020 Executive column in which \$75,000 for Evergreen Park Area Five Shelter’s revenue should be G. O. Borrowed Funds, not Park and Open Space Fund / Forestry.)

The total requested amount of property tax levy (including the proposed new Park and Open Space Fund) needed to fund the CIP is \$1,736,400 with an annual range of \$296,800 to \$424,850.

Below is a table which identifies the tax rate impact of the 2017 - 2021 projects as listed in the “Executive” column (assuming a 0 percent annual increase in the City’s 2015 property tax base).

Impact on Property Tax Rates for Projects by Department:

<u>Department</u>	<u>Budget</u> <u>2017</u>	<u>Budget</u> <u>2018</u>	<u>Budget</u> <u>2019</u>	<u>Budget</u> <u>2020</u>	<u>Budget</u> <u>2021</u>
Police	\$0.07	\$0.07	\$0.06	\$0.08	\$0.07
Public Works	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00
Parks, O.S., Forestry	<u>\$0.06</u>	<u>\$0.08</u>	<u>\$0.08</u>	<u>\$0.11</u>	<u>\$0.07</u>
Total Tax Rate	\$0.13	\$0.16	\$0.15	\$0.19	\$0.14

Ultimately, the goal of the CIP is to level out the expenditures and the corresponding requirement for property tax funding.

Currently, the City has a policy which limits the annual amount of debt issuance to \$3,000,000 for non-TID project. On an as needed basis, the City Council has reviewed and waived the \$3,000,000 debt issuance cap as long as the City’s overall general obligation debt is less than 3 percent of the City’s equalized valuation. (Per the policy, additional waivers to the 3 percent can be made when debt is issued for purposes of complying with federal or state mandates, administrative agency regulations, or court orders. The related maximum outstanding debt allowed per the self-imposed limit is \$72,225,960. As of

December 31, 2015, the outstanding debt was \$33,075,255. The Executive column of recommended amount of debt annually to be issued ranges from \$6,137,702 to \$11,578,909.

A second spreadsheet has been attached to assist the Commission in identifying the specific amount of revenues for each project or equipment when more than one revenue source is identified.

The last attachment is the Capital Improvement Program's Project Priority Criteria form, which has been used in the past by Commissioners to prioritize projects or equipment. Based upon past practice, it is expected that that Commissioners will utilize this form to prioritize items prior to the second meeting of the Commission. Consequently, no formal action is requested of the Commission at their July 19 meeting.

Per City Code, once the Commission has completed their review and made their recommendation for approval, the Five Year Capital Improvement Program list will be forwarded to the Plan Commission for their review and recommendation prior to the City Council's review and final action.

ACTION REQUESTED:

For informational purposes only.

ATTACHMENTS:

- I. Five Year Capital Improvement Program Spreadsheet
- II. Five Year Capital Improvement Program Spreadsheet by Revenue Source
- III. Capital Improvement Program's Project Priority Criteria form