



*** All present are expected to conduct themselves in accordance with our City's Core Values ***

OFFICIAL NOTICE AND AGENDA

of a meeting of a City Board, Commission, Department, Committee, Agency, Corporation, Quasi-Municipal Corporation, or sub-unit thereof.

ADDENDUM

Meeting of:	FINANCE COMMITTEE
Date/Time:	Tuesday, October 25, 2016 at 5:00 pm.
Location:	City Hall, Council Chambers
Members	Lisa Rasmussen (C), Karen Kellbach, Dave Nutting, Joe Gehin, Dennis Smith

ADDENDUM ITEM(S) FOR CONSIDERATION

- 16 Discussion and possible action on approving the application to the Wisconsin Economic Development Corporation (WEDC) for the Community Development Investment (CDI) grant for the extension of Fulton Street and associated infrastructure to support the East Riverfront Redevelopment Area and Riverlife Village plans.
- 17 Discussion and possible action on approving acquisition of remnant and garage at 612 West Thomas Street
- 18 **CLOSED SESSION** pursuant to 19.85(1)(e) of the Wisconsin Statutes for deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session: 612 West Thomas Street - Parcel 50 *remnant and garage*
- 19 **RECONVENE** into Open Session, if necessary, to take action on Closed Session item.

Lisa Rasmussen, Chair

This notice was posted at City Hall and emailed to the Wausau Daily Herald newsroom on 10/21/16 at 2:30 PM

Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids & services. For information or to request this service, contact the City Clerk at (715) 261-6620.

Other Distribution: Media, (Alders: Peckham, Wagner, Neal, Gisselman, McElhaney, Abitz), *Mielke, *Jacobson, *Groat, Rayala, Department Heads

CITY OF WAUSAU, 407 Grant Street, Wausau, WI 54403

**JOINT RESOLUTION OF THE ECONOMIC DEVELOPMENT AND
FINANCE COMMITTEES**

Instructing City staff to prepare a grant application to the Wisconsin Economic Development Corporation (WEDC) for the Community Development Investment (CDI) grant for the extension of Fulton Street and associated infrastructure to support the East Riverfront Redevelopment Area and Riverlife Village plans.

Committee Action: ED: Approved 5-0
 FIN: Pending

Fiscal Impact: Up to \$250,000 if successful

File Number: 16-1012

Date Introduced: October 25, 2016

FISCAL IMPACT SUMMARY

COSTS	<i>Budget Neutral</i>	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	
	<i>Included in Budget:</i>	Yes <input type="checkbox"/>	No <input type="checkbox"/>	
	<i>One-time Costs:</i>	Yes <input type="checkbox"/>	No <input type="checkbox"/>	
	<i>Recurring Costs:</i>	Yes <input type="checkbox"/>	No <input type="checkbox"/>	<i>Amount:</i>
SOURCE	<i>Fee Financed:</i>	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	<i>Amount:</i>
	<i>Grant Financed:</i>	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	<i>Amount:</i>
	<i>Debt Financed:</i>	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	<i>Amount</i> <i>Annual Retirement</i>
	<i>TID Financed:</i>	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	<i>Amount</i>
	<i>TID Source: Increment Revenue <input type="checkbox"/> Debt <input type="checkbox"/> Funds on Hand <input type="checkbox"/> Interfund Loan <input type="checkbox"/></i>			

WHEREAS, the City of Wausau has a long track record of successful public-private partnerships to facilitate quality redevelopment activities that increase economic benefits to the City of Wausau and further economic development goals; and

WHEREAS, the City requested proposals through a public Request For Proposal (RFP) process from July 29th through November 2nd of 2015 that proactively solicited opportunities for the redevelopment of the city-owned East Riverfront Redevelopment Area site; and

WHEREAS, the Riverlife Villages plan presented by Frantz Community Investors (FCI) was selected by the City in February 2016 and continued design, construction and financing is being finalized; and

WHEREAS, the City is moving forward with the design and eventual construction of the extension of Fulton Street west to the River to provide access and infrastructure to the development areas within the Riverlife Villages plan.

NOW THEREFORE BE IT RESOLVED, by the Common Council of the City of Wausau, that the proper City officials are hereby authorized and encouraged to submit an application to the Wisconsin

Economic Development Corporation (WEDC) for the Community Development Investment (CDI) grant to support the roadway, infrastructure and other public elements of the Riverlife Village plan.

Approved:

Robert B. Mielke, Mayor

CITY OF WAUSAU, 407 Grant Street, Wausau, WI 54403

RESOLUTION OF THE FINANCE COMMITTEE	
Approving Acquisition of remnant and garage at 612 West Thomas Street	
Committee Action:	Pending
Fiscal Impact:	\$12,700
File Number:	02-1005
Date Introduced:	October 25, 2016

FISCAL IMPACT SUMMARY			
COSTS	<i>Budget Neutral</i>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
	<i>Included in Budget:</i>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<i>Budget Source:</i> TID #6
	<i>One-time Costs:</i>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<i>Amount:</i>
	<i>Recurring Costs:</i>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	<i>Amount:</i>
SOURCE	<i>Fee Financed:</i>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	<i>Amount:</i>
	<i>Grant Financed:</i>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	<i>Amount:</i>
	<i>Debt Financed:</i>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<i>Amount</i> <i>Annual Retirement</i>
	<i>TID Financed:</i>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<i>Amount:</i>
	<i>TID Source: Increment Revenue</i> <input type="checkbox"/> <i>Debt</i> <input checked="" type="checkbox"/> <i>Funds on Hand</i> <input type="checkbox"/> <i>Interfund Loan</i> <input type="checkbox"/>		

RESOLUTION

WHEREAS, Thomas Street from 3rd Avenue to 17th Avenue is proposed to be reconstructed in 2017, and

WHEREAS, in order for the reconstruction project to take place, certain properties will need to be acquired, and

WHEREAS, in order to acquire the necessary property for the approved road design, the City hired MSA Professional Services to administer the real estate acquisitions needed for the reconstruction project, and

WHEREAS, MSA Professional Services completed an appraisal of 612 West Thomas Street and on May 10, 2016, your Finance Committee approved the appraisal and directed staff to make an offer to the property owner, and

WHEREAS, the property owner initially accepted the offer for acquisition of the strip and house only with the owner retaining the remnant and garage, and

WHEREAS, on October 11, 2016, the Common Council approved the acquisition of the strip and house for \$90,300, and

WHEREAS, the property owner had the intention of selling the remnant and garage to the neighboring property owner; and

WHEREAS, the neighboring property owner has decided not to purchase the remnant and garage; and

WHEREAS, the property owner is now requesting the City purchase the remnant and garage; and

WHEREAS, on October 25, 2016, the Finance Committee considered the purchase of the remnant and garage and recommends approval at the appraised value; now therefore

BE IT RESOLVED by the Common Council of the City of Wausau that the proper City officials are hereby authorized and directed to acquire the remnant and garage at 612 West Thomas Street.

Approved:

Robert B. Mielke, Mayor

AGREEMENT FOR PURCHASE AND SALE OF REAL ESTATE - LONG FORM

lpa1618 08/2011 (Replaces RO692)

THIS AGREEMENT, made and entered into by and between **Complete Properties LLC**, hereinafter called SELLER, and the **City of Wausau**, hereinafter called BUYER.

DESCRIPTION: The SELLER agrees to sell and the BUYER agrees to buy, upon the terms and conditions hereinafter named, the following described real estate situated in **Marathon County, Wisconsin: 612 W. Thomas Street, Wausau, WI**

SELLER warrants and represents to **BUYER** that SELLER has no notice or knowledge of any: 1) Planned or commenced public improvements which may result in special assessments to otherwise materially affect the property other than the planned transportation facility for which the **BUYER** is purchasing this property; 2) Government agency or court order requiring repair, alteration, or correction of any existing condition; 3) Shoreland or special land use regulations affecting the property; 4) Underground storage tanks and the presence of any dangerous or toxic materials or conditions affecting the property.

The purchase price of said real estate shall be the sum of **One hundred three thousand and 00/100** dollars, **(\$103,000.00)**.

THE SELLER SHALL, UPON PAYMENT OF THE PURCHASE PRICE, CONVEY THE PROPERTY BY GOOD AND SUFFICIENT WARRANTY DEED, OR OTHER CONVEYANCE PROVIDED HEREIN, FREE AND CLEAR OF ALL LIENS AND ENCUMBRANCES EXCEPTING: General taxes for year of closing provided none of the foregoing prohibit present use.

Legal possession of premises shall be delivered to BUYER on date of closing.

SELLER represents that the property is now occupied by **RENTER** under (oral lease) (written lease), which terms are:

Physical occupancy shall be given to BUYER on **30 days after closing**.

SPECIAL CONDITIONS: None

This agreement for purchase is subject to acceptance by BUYER. If this agreement is not accepted by the BUYER within **30** days after SELLER's signature this agreement shall be null and void.

This transaction is to be closed at the office of **Runkel Abstract & Title Company, 522 Scott Street, Wausau, WI** on or before date: **September 1, 2016**, or at such other time and place as may be agreed to in writing by the BUYER and SELLER.

THIS AGREEMENT INCLUDES THE BALANCE OF TERMS ON REVERSE SIDE.

The above agreement is hereby accepted.		Complete Properties LLC, A Wisconsin Limited Liability Company	
_____	_____	<i>Constance Decker</i>	<i>10/21/16</i>
Witness Signature	Date	Seller Signature	Date
_____	_____	Constance J Decker, Member	_____
Print Name		Print Name	
_____	_____	_____	_____
Seller Signature	Date	Seller Signature	Date
_____	_____	_____	_____
Print Name		Print Name	Date
_____	_____	_____	_____
Seller Signature	Date	City of Wausau, Mayor's Signature	Date
_____	_____	Robert B. Mielke	_____
Print Name	Date	Print Name	

Project ID: Thomas Street

Parcel No.: 50

THE FOLLOWING TERMS ARE PART OF THE CONTRACT.

Included in the purchase price are such of the following items as may be on the premises, which will be delivered free and clear of encumbrances: all garden bulbs, plants, shrubs and trees; screen doors and windows; storm doors and windows; electric lighting fixtures; window shades, curtain and traverse rods, blinds, and shutters; bathroom accessory fixtures; central heating and cooling units and attached equipment; water heater and softener; linoleum cemented to floors; attached carpeting and fitted rugs; awnings; exterior attached antennas and component parts; garage door opener and remote control; fireplace equipment and accessories.

ADDITIONAL ITEMS INCLUDED IN SALE: **None**

ITEMS NOT INCLUDED IN SALE: **None**

General taxes levied in the year of closing shall be prorated at the time of closing on the basis of the net general taxes for the preceding year.

(**Caution:** If property has not been fully assessed, make special agreement.)

(**Caution:** If area assessments are contemplated, make special agreement.)

Interest, rents and water shall be prorated as the date of closing. Accrued income and expenses, including taxes for the day of closing, shall accrue to the SELLER.

Special assessments, if any, for work on site actually commenced prior to date of this offer, shall be paid by SELLER.

Special assessments, if any, for work on site actually commenced after date of this offer, shall be paid by BUYER.

EXISTING MORTGAGES: Mortgages existing at the time of this agreement are as follows:

A first mortgage held by **River Valley Bank**, mortgagee, and a subsequent mortgage held by **N/A**, mortgagee.

RIGHT OF TENANTS. The SELLER agrees to furnish the BUYER with copies of any existing leases or agreements made with tenants, if any.

PHYSICAL DAMAGE TO PREMISES. In the event the premises shall be damaged from any cause, including fire or elements, prior to the time of closing, this agreement may be canceled at the option of the BUYER. Should the BUYER elect to carry out this agreement despite such damage, the BUYER shall be entitled to all the credit for the insurance proceeds resulting from such damage, not exceeding, however, the purchase price.

The SELLER hereby agrees, for himself, his personal representatives, his heirs, executors and administrators, that he will save harmless the BUYER from any and all claims for personal injury or damages to personal property on the premises, or any other claims which may be made by reason for such injury or damage during the period the SELLER is in possession of the said premises. The SELLER also grants to the BUYER, its agents and assigns, the right to inspect the premises at reasonable times. The SELLER assumes all responsibility for the proper maintenance of the premises to and including the date of vacation as herein above agreed.

The SELLER further agrees to pay all utility bills, and present evidence of such payment, prior to receiving the final payment under this agreement to convey the subject premises.

The SELLER further agrees to secure quit claim deeds from any and all parties having an interest in the subject premises by reason of existing share well agreements, or easements for the purpose of water rights and septic disposal rights.

The SELLER further agrees to save the BUYER harmless from any and all obligations to participate in the payment of costs accrued by reason of the operation of said water well or septic disposal system. The SELLER agrees to furnish proper documents to affect these releases.

PARTIES BOUND. This agreement shall be binding upon the heirs, personal representatives, successors, and assigns of all parties.

No representations other than those expressed herein, either oral or written are a part of this sale.

The SELLER acknowledges receipt of a copy of this agreement.

Any items requiring compensation under s. 32.19, Wis. Stats. are not included in the appraisal allocation, and have not been included in this agreement. Relocation expenses may be claimed by submitting a Relocation Claim as provided in s. 32.19, Wis. Stats., and the Wis. Administrative Code Comm 202.

STATEMENT TO CONSTRUCTION ENGINEER

lpa1528 8/2011 (Replaces DT3034) s. 84.09 Wis. Stats.

Provide copies to: project engineer, parcel folder and owner

Owner Name(s) Complete Properties LLC Connie Decker	Address property: 612 W. Thomas St, Wausau, WI mailing: 2304 Nuthatch Ln, Wausau, WI 54401	Area code - phone Cell: 715-581-0899
Tenant, if any	Address 612 W. Thomas Street, Wausau, WI 54401	Area code - phone Home: Cell: Work:

- **Basic concepts of construction project have been explained to owner.**
- **All commitments agreed upon between negotiator and property owner are listed below.**
- **No other commitments, either verbal or implied, are valid.**
- **All commitments are subject to approval of WisDOT.**

Commitments made (fences, driveways, trees, drainage or other items):

Other matters of interest and owner concerns:

Complete Properties LLC

 10/21/16
Property Owner Signature Connie J Decker, Member Date

Negotiator Signature

Date

Property Owner Signature

Date

Commitments Approved:

Approving Authority Signature and Title Eric Lindman, Director of Public Works

Date

Project No.: Thomas Street

County: Marathon

Parcel No.: 50

ITEM
11



HANDOUT
10/25/16

Office of the City Attorney

TEL: (715) 261-6590
FAX: (715) 261-6808

Anne L. Jacobson
City Attorney

Tara G. Alfonso
Assistant City Attorney

TO: Mayor Robert B. Mielke, Common Council Members

FROM: Anne Jacobson, City Attorney

RE: Continued Payment of Merit Increase for Introductory Period Completion

DATE: October 25, 2016

Purpose:

To provide an opportunity to the Finance Committee to continue the practice of giving a 2% merit increase to new hires who successfully complete their one year introductory period.

Background:

The Common Council, on April 26, 2016, authorized a recommendation from the Human Resources Committee, to pay employees who had successfully completed their one year introductory period, a 2% merit increase. This measure affected employees who completed their review period after the first pay period in July of 2014, through December 31, 2016.

The purpose of the measure is to recognize successful integration into the organization, acknowledge that new employees typically start at a lower salary rate and reward successful completion of the learning curve, and retain employees by conveying recognition and value through monetary reward.

Any employee hired on or after January 1, 2016, who completes their introductory period on or after January 1, 2017, will presently not receive the same benefit afforded earlier new hires.

With this effective date, the impact to the General Fund would be \$10,749.75.

This proposal is submitted to the Finance Committee at the request of the Human Resources Committee Chair, for their consideration and recommendation to Council, regarding the continuation of this practice for calendar year 2017.

Item #15

HANDOUTS 10/25/16
FINANCE

CITY OF WAUSAU
2017 BUDGET ANALYSIS- LEVY DEPENDENT FUNDS

	2017 EXECUTIVE BUDGET	ESTIMATE ADJUSTMENTS & RECLASSIFICATIONS	SUPPLEMENTAL FUNDING	2017 ADJUSTED BUDGET	2016 BUDGET	CHANGE INCREASE (DECREASE)	PERCENT CHANGE
GENERAL FUND							
Expenditures	\$32,285,027	(\$247,651)	\$188,397	\$32,225,773	\$31,775,190	\$450,583	1.418%
Revenues	14,838,809	(187,600)		14,651,209	15,025,931	(374,722)	-2.494%
Fund's Net Levy Requirement	17,446,218	(60,051)	188,397	17,574,564	16,740,759	833,805	4.981%
RECYCLING FUND							
Expenditures	636,399			636,399	610,165	26,234	4.299%
Revenues	148,636			148,636	148,000	636	0.430%
Fund's Net Levy Requirement	487.763			487.763	470.665	17.098	3.633%
RENTAL LICENSING FUND							
Expenditures				0	151,838	(151,838)	-100.000%
Revenues				0	151,838	(151,838)	-100.000%
Fund's Net Levy Requirement							
COMMUNITY DEVELOPMENT/ECONOMIC DEVELOPMENT FUND							
Expenditures	1,377,479		35,000	1,412,479	1,413,654	(1,175)	-0.083%
Revenues	1,445,791			1,445,791	1,445,791	-	0.000%
Fund's Net Levy Requirement	156.375		35,000	191,375	156,375	35,000	22.382%
ROOM TAX FUND							
Expenditures	264,750		59,237	323,987	852,090	(528,103)	-61.977%
Revenues	875,000			875,000	799,000	76,000	9.512%
Fund's Net Levy Requirement							0.000%
DEBT SERVICE FUND							
Expenditures	7,696,013			7,696,013	7,696,013	-	0.000%
Revenues	3,865,855			3,865,855	3,865,855	-	0.000%
Fund Balance Application	(292,842)			(292,842)	(292,842)	-	0.000%
Fund's Net Levy Requirement	4,123,000			4,123,000	4,123,000	-	0.000%
CAPITAL PROJECT FUND							
Expenditures	3,737,393		89,581	3,826,974	8,713,346	(4,886,372)	-56.079%
Revenues	3,231,565			3,231,565	8,263,346	(5,031,781)	-60.893%
Fund Balance Application			89,581	89,581	-	89,581	
Fund's Net Levy Requirement	505,828			505,828	450,000	55,828	12.406%
CENTRAL EQUIPMENT AND FACILITY CAPITAL FUND							
Expenditures	210,800		44,500	255,300	110,800	144,500	130.415%
Revenues			5,000	5,000		5,000	0.000%
Fund Balance Application							0.000%
Fund's Net Levy Requirement	210,800		39,500	250,300	110,800	139,500	
METRO RIDE FUND							
Expenditures	3,070,894			3,070,894	3,125,481	(54,587)	-1.747%
Revenues	2,269,294			2,269,294	2,326,032	(56,738)	-2.439%
Fund Balance Application	200,000			200,000	252,107	(52,107)	-20.669%
Fund's Net Levy Requirement	601,600			601,600	547,342	54,258	9.913%
PARKING FUND							
Expenditures	1,986,856			1,986,856	2,407,948	(421,092)	-17.488%
Revenues	995,900			995,900	1,048,400	(52,500)	-5.008%
Fund Balance Application & Noncash Depreciation	990,956			990,956	1,148,496	(157,540)	-13.717%
Fund's Net Levy Requirement					211,052	(211,052)	-100.000%
WAUSAU DOWNTOWN AIRPORT FUND							
Expenditures	386,835			386,835	386,835	-	0.000%
Revenues	133,586			133,586	133,586	-	0.000%
Fund Balance Application(Noncash Depreciation)	173,249			173,249	173,249	-	0.000%
Fund's Net Levy Requirement	90,000			90,000	80,000	10,000	12.500%
ANIMAL CONTROL							
Expenditures	211,285	(12,272)		199,013	193,569	5,444	2.812%
Revenues	148,874			148,874	156,464	(7,590)	-4.851%
Fund's Net Levy Requirement	62,411	(12,272)		50,139	37,105	13,034	35.127%
TOTAL LEVY BEFORE INCREMENT							
	23,683,995	(72,323)	262,897	23,874,569	22,927,098	947,471	4.133%
City's Share of TIF Increment	2,186,795	(6,678)	24,274	2,204,391	2,044,472	159,919	7.822%
TOTAL LEVY							
	\$25,870,790	(\$79,001)	\$287,171	\$26,078,960	\$24,971,570	\$1,107,390	4.435%
Estimated Assessed Value							
	\$2,700,412,668	(\$11,700,420)		\$2,688,712,248	\$2,647,597,500	\$41,114,748	1.553%
Tax Rate Per \$1,000 of Assessed Value							
	\$9.58031			\$9.6994240	\$9.431785	\$0.26764	2.838%
Equalized Value							
	\$2,608,454,600			\$2,608,454,600	\$2,633,849,300	(\$25,394,700)	-0.964%
Tax Rate Per \$1,000 of Equalized Value							
	\$9.91805	\$0.07981		\$9.997859	\$9.4810170	\$0.516842	5.451%

2017 Budget Tax Rate Change

Tax Rate Changes	Tax Rate
Executive Budget	9.58031
Estimate Changes*	-0.02440
Assessed Valuation Change	0.04169
Supplemental Requests	0.10682
Changes to Animal Control	<u>-0.00499</u>
Revised Tax Rate	<u>9.69944</u>
2016 Rate	9.43179
Increase	0.26765
% Increase	2.84%

* Health rates for CCIT and Parks along with a revenue correction

CITY OF WAUSAU 2017 SUPPLEMENTAL BUDGET REQUESTS

DEPARTMENT	DEPT PRIORITY	DESCRIPTION	ONE TIME OR RECURRING	FTE	COSTS					REVENUES				ESTIMATED ASSESSED TAX RATE IMPACT			
					PERSONNEL	CONTRACTUAL SERVICES	SUPPLIES EXPENSE	BUILDING MATERIALS	CAPITAL OUTLAY	TOTAL	AMOUNT	FUNDING SOURCE	NET BUDGET IMPACT		Deferred	Other Adjustments	Recommended
Police Department	Critical	Two Part time .5 FTE clerical support	Ongoing	1	40,581					40,581			40,581		(9,480)	31,101	\$ 0.013
<i>Portion of this is funded with overtime already budgeted</i>																	
Public Works	Critical	Street Seal Coating	Ongoing			300,000				300,000			300,000	250,000		50,000	\$ 0.020
<i>Create a \$50,000 budget that increases annually by \$50,000 balance funded through application of 85% of 2016 budget savings</i>																	
Fire Department	Critical	Immunization Program	Ongoing			8,700				8,700			8,700		(8,700)	-	\$ 0.000
<i>Fund Immunizations with 2016 budget</i>																	
Public Works	High	Epoxy Paint - Street Signs and Lines	Ongoing			40,000				40,000			40,000			40,000	\$ 0.016
Police Department	Medium	Youth Safety Coordinator	Ongoing	0.25	11,856					11,856			11,856			11,856	\$ 0.005
Community Dev	Critical	Assistant Planner	Ongoing		65,000					65,000	15,000	TID Districts	50,000	25,000		25,000	\$ 0.010
<i>Phase in General Property Tax Funding \$25,000 over Three Years</i>																	
Fire Department	High	Addtl Staffing - Fire Inspector FF/PM	Ongoing	1.00	79,000					79,000			79,000	39,500		39,500	\$ 0.016
Community Dev	Critical	Funding for CDBG Director	Ongoing		20,000					20,000			20,000	20,000		-	\$ 0.000
<i>Phase in General Property Tax Funding \$25,000 over Three Years</i>																	
Parks Department	Critical	Part Time Staffing for Schulenburg Pool - 1 Pool Supervisor & 3 Lifeguards	Ongoing	Seasonal	15,940					15,940			15,940			15,940	\$ 0.006
Community Dev	High	Marketing Support	Ongoing			20,000				20,000			20,000	10,000		10,000	\$ 0.004
Parks Department	High	Athletic Park ClubHouse Furnace Replacement	One Time						3,500	3,500	3,500	2015 Athletic Park Capital Budget	-			-	\$ 0.000
Parks Department	High	Sylvan Hill - Fencing at Tubing Hill	One Time						6,000	6,000			6,000			6,000	\$ 0.002
Parks Department	High	Oak Island River Edge Trail Repair	One Time				34,000			34,000	33,081	Capital Budget Carry Over	919		(919)	-	\$ 0.000
Parks Department	High	400 Block - Seal sidewalk and Electrical Work	Ongoing						6,500	6,500	6,500	Room Tax Fund	-			-	\$ 0.000
Parks Department	High	Emerald Ash Borer Treatment/Removal	Ongoing			200,000				200,000	50,000	Carryover Funding	150,000	150,000		-	\$ 0.000

CITY OF WAUSAU 2017 SUPPLEMENTAL BUDGET REQUESTS

DEPARTMENT	DEPT PRIORITY	DESCRIPTION	ONE TIME OR RECURRING	FTE	COSTS					REVENUES			NET BUDGET IMPACT	Deferred	Other Adjustments	Recommended	ESTIMATED ASSESSED TAX RATE IMPACT
					PERSONNEL	CONTRACTUAL SERVICES	SUPPLIES EXPENSE	BUILDING MATERIALS	CAPITAL OUTLAY	TOTAL	AMOUNT	FUNDING SOURCE					
Parks Department	High	Highland Park LED Light Project	One Time				9,500			9,500			9,500			9,500	\$ 0.004
Parks Department	High	Schofield Park - Boat Launch Pier	One Time						5,000	5,000	5,000	Conservation Funds	-			-	\$ 0.000
Parks Department	High	Barker Stewart Island Interpretive Panels	One Time						5,000	5,000			5,000			5,000	\$ 0.002
Parks Department	Critical	Cost Share One Park Maintenance Supervisor with the County	Ongoing	0.5	44,055		747		750	45,552	45,552	Room Tax Funds	-			-	\$ 0.000
Parks Department	High	Three M Park Ball Field Rebuild	One Time						16,500	16,500			16,500			16,500	\$ 0.007
Public Access	High	Addtl FTE to cover City meetings	Ongoing	0.4	15,000					15,000	15,000	Franchise Fee	-			-	\$ 0.000
Parks Department	Medium	Flower Box Additions	Ongoing	Seasonal	1,710		1,975		28,000	31,685	7,185	Room Tax Funds	24,500		(24,500)	-	\$ 0.000
Parks Department	High	Operation shop Door Operations	One Time				2,500			2,500			2,500			2,500	\$ 0.001
Parks Department	High	Tree Replacments	One Time				3,000			3,000	3,000	Street Tree Carryover	-			-	\$ 0.000
																262,897	\$ 0.106824