

**CITY OF ANTIGO
2017 BUDGET**

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

**CITY OF ANTIGO
2017 BUDGET**

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

**CITY OF ANTIGO
2017 BUDGET**

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

**CITY OF ANTIGO
2017 BUDGET**

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

**CITY OF ANTIGO
2017 BUDGET**

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

**CITY OF ANTIGO
2017 BUDGET**

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

**CITY OF ANTIGO
2017 BUDGET**

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

**CITY OF ANTIGO
2017 BUDGET**

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

**CITY OF ANTIGO
2017 BUDGET**

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

**CITY OF ANTIGO
2017 BUDGET**

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TOTALS:	1,731,423.53	1,955,448.00	3,330,563.00
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PUBLIC IMPROVEMENT--EXPENDITURES

CAPITAL PROJECTS	446,399.26	380,389.12	1,973,765.00
TOTALS:	446,399.26	380,389.12	1,973,765.00

CAPITAL EQUIP/IMPROVEMENT FUND

CAPITAL EQUIPMENT

CAP. EQPT. - ELECTIONS	-	-	
LAW ENFORCEMENT	68,418.54	133,750.00	84,500.00
FIRE DEPARTMENT	6,546.90	474,887.00	12,220.00
DIRECTOR OF PUBLIC WORKS	6,295.00	49,600.00	18,000.00
STREET DEPARTMENT	125,441.50	680,668.00	137,000.00
PCR DEPARTMENT	-	24,280.00	20,000.00
PCR MACHINERY	-	52,651.00	48,300.00
GENERAL CITY	6,824.00	10,000.00	2,000.00
TECHNOLOGY PLAN	7,762.38	45,000.00	20,500.00

CAPITAL IMPROVEMENTS

GENERAL CITY	-	77,000.00	80,000.00
LAW ENFORCEMENT	-	-	-
FIRE DEPARTMENT	-	-	-
LIBRARY	-	36,000.00	-
STREET CONSTRUCTION	24,537.00	278,000.00	206,100.00
SIDEWALKS	29,817.07	64,066.00	25,000.00
ENGINEERING	5,691.15	40,000.00	35,000.00
DRIVEWAYS	-	-	-
PARKING LOTS	-	165,000.00	65,000.00
STREET LIGHTING	-	10,000.00	10,000.00
STREET SHOP	-	87,004.00	10,000.00
CEMETERIES	-	5,200.00	-
ELMWOOD CEMETERY	-	-	-
RESTROOM/WARMING FAC	-	-	-
PARKS & PLAYGROUNDS	197,629.74	234,758.00	30,000.00
SLED HILL/SKATE PARK	-	-	-
FORESTRY	-	21,000.00	-
CIP AERIAL MAPPING	-	-	-
TRANS TO GENERAL FUND	-	-	-
STEWARDSHIP GRANT-PATHWAY	-	-	-
STREET SHOP PROJECT	-	-	-

TOTALS:	478,963.28	2,488,864.00	803,620.00
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SPECIAL ASSESSMENT FUND EXPENDITURES

IMPROVEMENTS	20,825.97	35,000.00	35,000.00
TOTALS:	20,825.97	35,000.00	35,000.00

CVMIC LIABILITY INSURANCE FUND EXPENDITURES

LIABILITY INSURANCE PREMIUM	37,275.00	37,275.00	37,525.00
OUTSIDE LEGAL SERVICES	3,541.69	-	5,000.00

**CITY OF ANTIGO
2017 BUDGET**

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

**CITY OF ANTIGO
2017 BUDGET**

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