

**CITY OF MANAWA 2012 PROPOSED BUDGET
EXPENDITURES**

General Government	JAN-AUG			
	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Council, Mayor	\$ 10,912.00	\$ 12,505.00	\$ 6,697.63	\$ 12,505.00
Clerk	\$ 52,050.00	\$ 54,000.00	\$ 35,980.42	\$ 45,167.00
Elections	\$ 3,812.00	\$ 4,000.00	\$ 2,605.58	\$ 4,000.00
Auditing	\$ 9,500.00	\$ 9,500.00	\$ 10,225.00	\$ 10,500.00
Attorney	\$ 23,179.00	\$ 20,600.00	\$ 11,500.60	\$ 20,600.00
City Hall	\$ 27,313.00	\$ 27,043.00	\$ 15,860.45	\$ 31,992.00
Property & Liability Ins.	\$ 46,142.00	\$ 48,749.00	\$ 49,458.00	\$ 49,900.00
Office supplies, printing	\$ 3,150.00	\$ 13,125.00	\$ 5,395.95	\$ 6,150.00
Assessor	\$ 9,945.00	\$ 7,961.15	\$ 3,596.72	\$ 8,000.00
Update city ordinances	\$ 2,495.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Building Inspector	\$ 3,974.00	\$ 5,000.00	\$ 4,804.45	\$ 6,000.00
Total	\$ 192,472.00	\$ 204,983.15	\$ 148,624.80	\$ 197,314.00
Fringe Benefits				
Retirement, Social Security, Insurance	\$ 196,412.00	\$ 204,588.44	\$ 153,900.59	\$ 206,821.00
Total	\$ 196,412.00	\$ 204,588.44	\$ 153,900.59	\$ 206,821.00
Public Safety				
Police, Municipal Court	\$ 204,339.00	\$ 219,489.27	\$ 134,300.65	\$ 199,550.90
Fire, Emergency Government	\$ 98,130.00	\$ 93,820.91	\$ 64,898.60	\$ 96,245.91
Hydrant Rental	\$ 86,807.00	\$ 84,700.00		\$ 112,636.00
Total	\$ 389,276.00	\$ 398,010.18	\$ 199,199.25	\$ 408,432.81
Health & Social Services				
Health Officer	\$ 100.00	\$ 100.00		\$ 100.00
Clinic	\$ 1,896.00	\$ 1,000.00	\$ 233.75	\$ 1,000.00
Total	\$ 1,996.00	\$ 1,100.00	\$ 233.75	\$ 1,100.00
Public Works				
Recycling	\$ 2,232.00	\$ 5,175.00	\$ 4,537.86	\$ 6,475.00
Garbage, landfill	\$ 3,040.00	\$ 4,200.00	\$ 2,335.25	\$ 4,200.00
Garage, streets, sidewalks	\$ 177,058.00	\$ 194,591.00	\$ 101,895.35	\$ 204,548.00
Street lights	\$ 25,512.00	\$ 19,055.00	\$ 14,929.99	\$ 22,000.00
Total	\$ 207,842.00	\$ 223,021.00	\$ 123,698.45	\$ 237,223.00

EXPENDITURES CONT.

	JAN-AUG			
Leisure Activities	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Library	\$ 129,984.00	\$ 135,126.00	\$ 90,580.50	\$ 146,384.00
Park, Beach, Playground	\$ 34,981.00	\$ 51,971.00	\$ 28,019.88	\$ 54,255.39
Senior Center	\$ 300.00	\$ 300.00	\$ 150.00	\$ 300.00
Total	\$ 165,265.00	\$ 187,397.00	\$ 118,750.38	\$ 200,939.39
Conservation and Development				
Waupaca Cty. Development	\$ 2,434.00	\$ 16,330.00		\$ 17,340.18
Dam	\$ 9,665.00	\$ 7,500.00	\$ 8,876.53	\$ 7,500.00
Total	\$ 12,099.00	\$ 23,830.00	\$ 8,876.53	\$ 24,840.18
Indebtedness				
Principal - long term	\$ 1,283,117.00	\$ 128,324.17	\$ 13,248.63	\$ 107,308.75
Interest - long term	\$ 63,222.42	\$ 11,886.05	\$ 1,987.41	\$ 43,440.40
Total	\$ 1,346,339.42	\$ 140,210.22	\$ 15,236.04	\$ 150,749.15
Misc. additions				
Committee Members	\$ 1,220.00	\$ 1,550.00		\$ 1,550.00
Smart Growth				
Hawk Trailers Tax Inc.	\$ 5,707.00	\$ 5,700.00	\$ 5,145.24	\$ 5,100.00
Misc.	\$ 7,621.00	\$ 4,000.00	\$ 1,505.56	\$ 4,000.00
Total	\$ 14,548.00	\$ 11,250.00	\$ 6,650.80	\$ 10,650.00
Capital Improvements				
Copy Machine, Office Equip		\$ 2,117.00	\$ 2,117.28	\$ 2,117.00
Police - Assault Rifles	\$ 1,745.00		\$ -	\$ -
Police - Radios	\$ 5,113.00		\$ -	\$ -
Carpet - City Hall		\$ 3,000.00	\$ 2,250.00	\$ 3,000.00
Audio/Video Recording		\$ 4,000.00	\$ 3,025.00	\$ 4,000.00
Squad Car				
Police Computer	\$ 3,835.00			
Traffic Speed Sign	\$ 6,490.00			
	\$ 17,183.00	\$ 9,117.00	\$ 7,392.28	\$ 9,117.00
Grand Total	\$ 2,543,432.42	\$ 1,403,506.99	\$ 782,562.87	\$ 1,447,186.53

REVENUES

Taxes	JAN-AUG			
	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Mobile Home	\$ 16,469.00	\$ 11,000.00	\$ -	\$ 11,000.00
Total	\$ 16,469.00	\$ 11,000.00		\$ 11,000.00

Intergovernment

State shared taxes	\$ 321,909.00	\$ 285,661.00	\$ 56,352.12	\$ 305,087.00
State Medical Transport	\$ 4,600.00	\$ 1,000.00		\$ 1,000.00
State fire insurance	\$ 2,769.00	\$ 2,800.00		\$ 2,800.00
State aid streets	\$ 95,490.00	\$ 70,770.88	\$ 53,073.18	\$ 63,687.00
State aid ambulance	\$ 4,567.00	\$ 5,000.00	\$ 4,324.00	\$ 5,000.00
Library aids	\$ 72,203.00	\$ 79,829.00	\$ 40,907.50	\$ 84,464.00
State Law Enforce. Grants	\$ 9,127.00	\$ 8,275.00	\$ 900.00	\$ 1,000.00
State Election Aid	\$ 76.00			\$ 80.00
State Aid Computer	\$ 36,496.00	\$ 36,496.00	\$ 9,792.00	\$ 11,123.46
Total	\$ 547,237.00	\$ 489,831.88	\$ 165,348.80	\$ 474,241.46

Regulation & Compliance

License & Permits	\$ 3,309.00	\$ 3,000.00	\$ 3,413.69	\$ 3,500.00
Building Permits	\$ 384.00	\$ 1,000.00	\$ 4,773.00	\$ 2,000.00
Court fines	\$ 14,423.00	\$ 15,469.00	\$ 7,016.32	\$ 12,000.00
Franchise fees- Cable TV +	\$ 5,854.00	\$ 5,900.00	\$ 5,563.00	\$ 5,900.00
CellCom Franchise	\$ 11,805.00	\$ 12,000.00	\$ 6,546.39	\$ 12,000.00
Sturm Antenna	\$ 500.00	\$ 500.00		\$ 500.00
North American Hydro	\$ 1,260.00	\$ 1,300.00	\$ 1,979.41	\$ 1,800.00
Total	\$ 37,535.00	\$ 39,169.00	\$ 29,291.81	\$ 37,700.00

Commercial Revenues

Sales of City Property	\$ -	\$ 5,000.00	\$ 1,188.72	\$ 3,000.00
Interest Income	\$ 1,699.00	\$ 2,000.00	\$ 434.07	\$ 2,000.00
Rent - City Property	\$ 13,850.00	\$ 18,900.00	\$ 14,662.50	\$ 20,355.00
Other misc. revenue	\$ 6,592.00	\$ 5,000.00		\$ 5,000.00
Total	\$ 22,141.00	\$ 30,900.00	\$ 16,285.29	\$ 30,355.00

Public Charges For Services

Summer Recreation	\$ 2,500.00	\$ 2,500.00	\$ 2,619.00	\$ 2,700.00
Total	\$ 2,500.00	\$ 2,500.00	\$ 2,619.00	\$ 2,700.00

REVENUES CONT.

Refunds	JAN-AUG			
	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Insurance refunds	\$ 4,513.00	\$ 20,000.00	\$ 4,319.00	\$ 10,000.00
Employee Health Ins, Ret.	\$ 13,341.60	\$ 1,476.00	\$ 6,081.42	\$ 16,653.72
Utilites employee reimburse				\$ 14,431.56
Water	\$ 10,000.00	\$ 35,000.00		\$ 48,000.00
Water, Sewer reimb. Truck	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Water, Sewer, Insurance reim		\$ 32,000.00		\$ 32,000.00
Recycle expenses	\$ 4,858.00	\$ 5,700.00	\$ 2,419.69	\$ 5,800.00
Cops, school reimbursement	\$ 44,455.00	\$ 40,000.00	\$ 22,661.29	\$ -
TIFF reimburse clerk office	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00
TIFF prin. & interest reimb	\$ 1,267,245.00			\$ -
Total	\$ 1,354,412.60	\$ 144,176.00	\$ 40,481.40	\$ 136,885.28

Grand Total	\$ 1,980,294.60	\$ 717,576.88	\$ 254,026.30	\$ 692,881.74
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Tax to be raised \$754,304.79 State Levy \$842,461.00

2011 Assessment Ratio

2011 Assessed Value \$81,910,700.00 108.81%
 2011 Equalized Value \$75,278,800.00

Mill Rate \$9.21