

**CITY OF MANAWA 2013 PROPOSED BUDGET
EXPENDITURES**

	JAN-AUG			
General Government	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
Council, Mayor	\$ 13,112.00	\$ 12,505.00	\$ 9,016.50	\$ 12,505.00
Clerk	\$ 57,391.00	\$ 45,167.00	\$ 29,030.67	\$ 45,267.00
Elections	\$ 2,676.00	\$ 4,000.00	\$ 3,206.84	\$ 4,500.00
Auditing	\$ 10,225.00	\$ 10,500.00	\$ 10,325.00	\$ 10,500.00
Attorney	\$ 20,459.00	\$ 20,600.00	\$ 9,710.90	\$ 20,600.00
City Hall	\$ 27,551.00	\$ 31,992.00	\$ 23,355.28	\$ 31,992.00
Property & Liability Ins.	\$ 47,000.00	\$ 49,900.00	\$ 47,284.43	\$ 49,900.00
Office supplies, printing	\$ 2,580.00	\$ 6,150.00	\$ 2,983.00	\$ 6,650.00
Assessor	\$ 9,274.00	\$ 8,000.00	\$ 3,033.38	\$ 8,000.00
Update city ordinances	\$ 995.00	\$ 2,500.00	\$ 1,669.51	\$ 2,500.00
Building Inspector	\$ 6,077.00	\$ 6,000.00	\$ 3,764.73	\$ 6,000.00
Total	\$ 197,340.00	\$ 197,314.00	\$ 143,380.24	\$ 198,414.00
Fringe Benefits				
Retirement, Social Security, Insurance	\$ 184,588.00	\$ 206,821.00	\$ 142,826.04	\$ 194,242.40
Total	\$ 184,588.00	\$ 206,821.00	\$ 142,826.04	\$ 194,242.40
Public Safety				
Police, Municipal Court	\$ 200,319.00	\$ 199,550.90	\$ 126,177.17	\$ 199,550.90
Fire, Emergency Government	\$ 95,532.00	\$ 96,245.91	\$ 42,724.17	\$ 97,245.91
Hydrant Rental	\$ 106,714.00	\$ 112,636.00		\$ 112,636.00
Total	\$ 402,565.00	\$ 408,432.81	\$ 168,901.34	\$ 409,432.81
Health & Social Services				
Health Officer	\$ 100.00	\$ 100.00		\$ 100.00
Clinic	\$ 2,282.00	\$ 1,000.00	\$ 2,672.20	\$ 1,000.00
Total	\$ 2,382.00	\$ 1,100.00	\$ 2,672.20	\$ 1,100.00
Public Works				
Recycling	\$ 2,434.00	\$ 6,475.00	\$ 3,891.59	\$ 6,475.00
Garbage, landfill	\$ 4,412.00	\$ 4,700.00	\$ 3,209.75	\$ 4,700.00
Garage, streets, sidewalks	\$ 340,630.00	\$ 204,548.00	\$ 101,679.67	\$ 204,548.00
Street lights	\$ 26,626.00	\$ 22,000.00	\$ 16,440.38	\$ 22,000.00
Total	\$ 374,102.00	\$ 237,723.00	\$ 125,221.39	\$ 237,723.00

EXPENDITURES CONT.

Leisure Activities	JAN-AUG			
	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDET
Library	\$ 135,304.00	\$ 146,384.00	\$ 102,229.18	\$ 153,098.00
Park, Beach, Playground	\$ 74,023.00	\$ 54,255.39	\$ 40,498.35	\$ 54,255.39
Senior Center	\$ 275.00	\$ 300.00	\$ 300.00	\$ 300.00
Total	\$ 209,602.00	\$ 200,939.39	\$ 143,027.53	\$ 207,653.39

Conservation and Development

Waupaca Cty. Development	\$ 12,315.00	\$ 17,340.18	\$ 2,199.35	\$ 17,340.00
Dam	\$ 19,391.00	\$ 7,500.00	\$ 13,979.83	\$ 7,500.00
Total	\$ 31,706.00	\$ 24,840.18	\$ 16,179.18	\$ 24,840.00

Indebtedness

Principal - long term	\$ 13,873.00	\$ 107,308.75	\$ 57,987.16	\$ 123,580.75
Interest - long term	\$ 1,547.00	\$ 43,440.40	\$ 19,200.81	\$ 49,553.12
Total	\$ 15,420.00	\$ 150,749.15	\$ 77,187.97	\$ 173,133.87

Misc. additions

Committee Members	\$ 1,770.00	\$ 1,550.00		\$ 1,550.00
Hawk Trailers Tax Inc.	\$ 5,145.24	\$ 5,100.00	\$ 5,448.63	\$ 5,100.00
Misc.	\$ 5,719.76	\$ 4,000.00	\$ 6,706.19	\$ 4,000.00
Total	\$ 12,635.00	\$ 10,650.00	\$ 12,154.82	\$ 10,650.00

Capital Improvements

Copy Machine, Office Equip	\$ 2,117.00	\$ 2,117.00	\$ 2,117.28	\$ 2,117.00
Carpet - City Hall - (Roof)	\$ 4,250.00	\$ 3,000.00		\$ 3,000.00
Audio/Video Recording	\$ 3,025.00	\$ 4,000.00	\$ 4,131.70	\$4,000.00
	\$ 9,392.00	\$ 9,117.00	\$ 6,248.98	\$ 9,117.00

Grand Total	\$ 1,439,732.00	\$ 1,447,686.53	\$ 837,799.69	\$ 1,466,306.47
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REVENUES

Taxes	JAN-AUG			
	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET

Mobile Home	\$ 8,231.00	\$ 11,000.00	\$ -	\$ 11,000.00
Total	\$ 8,231.00	\$ 11,000.00		\$ 11,000.00

Intergovernment

State shared taxes	\$ 288,155.00	\$ 305,087.00	\$ 81,432.31	\$ 309,151.00
State Medical Transport	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00
State fire insurance	\$ 2,600.00	\$ 2,800.00	\$ 2,894.00	\$ 2,800.00
State aid streets	\$ 70,764.00	\$ 63,687.00	\$ 47,776.00	\$ 63,687.00
State aid ambulance	\$ 4,325.00	\$ 5,000.00		\$ 5,000.00
Library aids	\$ 81,815.00	\$ 84,464.00	\$ 84,464.00	\$ 84,464.00
State Law Enforce. Grants	\$ 900.00	\$ 1,000.00	\$ 1,117.52	\$ 1,500.00
State Election Aid		\$ 80.00		\$ 80.00
State Aid Computer	\$ 9,792.00	\$ 11,123.46	\$ 10,709.00	\$ 12,000.00
Total	\$ 459,351.00	\$ 474,241.46	\$ 228,392.83	\$ 479,682.00

Regulation & Compliance

License & Permits	\$ 3,559.00	\$ 3,500.00	\$ 3,153.75	\$ 3,500.00
Building Permits	\$ 4,919.00	\$ 2,000.00	\$ 3,099.47	\$ 3,000.00
Court fines	\$ 9,487.00	\$ 12,000.00	\$ 6,537.00	\$ 12,000.00
Franchise fees- Cable TV +	\$ 5,563.00	\$ 5,900.00	\$ 5,255.00	\$ 5,900.00
CellCom Franchise	\$ 11,700.93	\$ 12,000.00	\$ 8,039.22	\$ 12,000.00
Sturm Antenna	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
North American Hydro	\$ 1,979.41	\$ 1,800.00	\$ 1,979.67	\$ 1,800.00
Total	\$ 37,708.34	\$ 37,700.00	\$ 28,564.11	\$ 38,200.00

Commercial Revenues

Sales of City Property	\$ 1,189.00	\$ 3,000.00		\$ 3,000.00
Interest Income	\$ 556.00	\$ 2,000.00	\$ 225.00	\$ 2,000.00
Rent - City Property	\$ 19,188.00	\$ 20,355.00	\$ 15,325.00	\$ 20,805.00
Other misc. revenue	\$ 23,671.00	\$ 5,000.00	\$ 11,950.32	\$ 5,000.00
Total	\$ 44,604.00	\$ 30,355.00	\$ 27,500.32	\$ 30,805.00

Public Charges For Services

Clerk (Specials, Car Transfers)	\$ 810.00		\$ 261.90	\$ 400.00
Summer Recreation	\$ 4,336.00	\$ 2,700.00	\$ 2,790.00	\$ 2,800.00
Total	\$ 4,336.00	\$ 2,700.00	\$ 2,790.00	\$ 3,200.00

REVENUES CONT.

Refunds	2011 ACTUAL	2012 BUDGET	JAN-AUG	
			2012 ACTUAL	2013 BUDGET
Insurance refunds	\$ 4,319.00	\$ 10,000.00		\$ 10,000.00
Employee Health Ins, Ret.	\$ 16,541.60	\$ 16,653.72		\$ 20,564.14
Utilites employee reimburse		\$ 14,431.56		\$ 17,207.80
Water	\$ 35,000.00	\$ 48,000.00		\$ 48,000.00
Water, Sewer reimb. Truck	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
Water, Sewer, Insurance reim	\$ 32,000.00	\$ 32,000.00		\$ 32,000.00
Recycle expenses	\$ 6,995.34	\$ 5,800.00		\$ 5,800.00
Cops, school reimbursement	\$ 22,662.00			\$ -
TIFF reimburse clerk office	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00
Total	\$ 127,517.94	\$ 136,885.28	\$ 5,000.00	\$ 138,571.94

Grand Total	\$ 681,748.28	\$ 692,881.74	\$ 292,247.26	\$ 701,458.94
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Tax to be raised \$764,847.53 State Levy

2011 Assessment Ratio 108.81%

2012 Assessed Value \$79,701,148.00

2012 Equalized Value \$73,248,000.00

Mill Rate