

**Town of Lake Mills 2013 Budget**

Equalized value	283,925,500.00	271,936,800.00
Mill Rate	0.001265350	0.001328360
%Change Value		-4.22
% Change mill rate		4.98

%change of gen.prop as set by the Department of Rev. 0.01

Revenues	Budget 2012	Budget 2013
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<b>TAXES</b>		
<b>Gen Prop Tax</b>	359,265.00	<b>361,230.00</b>
<b>Mobile Home Fees</b>	14,500.00	<b>14,500.00</b>
<b>Forest Cropland/woodland taxes</b>	300.00	<b>300.00</b>
<b>Personal Property</b>	10,600.00	<b>8,500.00</b>
<b>TOTAL TAXES</b>	<b>384,665.00</b>	<b>384,530.00</b>
<i>Total wo Prop Tax</i>		23,300.00

<b>INTERGOV. CHARGES FOR SERVICE</b>		
<b>Utility/Special Assessments</b>	0.00	<b>0.00</b>
<b>Boat patrol from City</b>	3,000.00	<b>2,500.00</b>
<b>TOTAL INTERGOV.CHARGES</b>	<b>3,000.00</b>	<b>2,500.00</b>

<b>STATE/COUNTY GRANTS</b>		
<b>Public Safety/DNRboat audit</b>	15,500.00	<b>11,500.00</b>
<b>In Lieu of 41320</b>	1,300.00	<b>1,300.00</b>
<b>Recycling Grant</b>	1,000.00	<b>1,000.00</b>
<b>PILT</b>		
<b>Bridge Aid</b>	0.00	<b>0.00</b>
<b>County Hwy Aid</b>	0.00	<b>3,788.00</b>
<b>TOTAL GRANTS</b>	<b>17,800.00</b>	<b>17,588.00</b>

<b>SHARED TAXES</b>		
<b>Computer exempt</b>	50.00	<b>50.00</b>
<b>Fire Dues/Insurance</b>	6,450.00	<b>6,450.00</b>
<b>Shared Revenues</b>	22,547.00	<b>20,000.00</b>
<b>Annexation Revenue</b>	1,500.00	<b>9,000.00</b>
<b>Transportation</b>	80,191.96	<b>80,192.00</b>
<b>TOTALSHARED TAXES</b>	<b>110,738.96</b>	<b>115,692.00</b>

REVENUES

BUDGET 2012

BUDGET 2013

<b>LICENSES &amp; PERMITS</b>		
<b>Building Permits</b>	300.00	<b>500.00</b>
<b>Liquor &amp; Malt</b>	2,500.00	<b>3,000.00</b>
<b>Bus &amp; Occup Lic</b>	700.00	<b>300.00</b>
<b>Boat Launch Fees</b>	25,000.00	<b>27,000.00</b>
<b>Permits</b>		
<i>Driveway/Culvert Permits</i>	200.00	200.00
<i>Other Permit(special events)</i>	0.00	
<b>Total Permits</b>	200.00	<b>200.00</b>
<b>Dog Licenses</b>		
<b>Weight Limit Permit</b>	1,500.00	<b>1,500.00</b>
<b>Zoning fees</b>	0.00	<b>0.00</b>
<b>In lieu of park</b>	500.00	<b>500.00</b>
<b>In lieu of park</b>	0.00	<b>0.00</b>
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>30,900.00</b>	<b>33,000.00</b>

<b>FINES &amp; FORFEITURES</b>		
<b>Boat Launch violat.pd</b>	500.00	<b>500.00</b>
<b>Fines</b>	2,000.00	<b>2,000.00</b>
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>2,500.00</b>	<b>2,500.00</b>

<b>PUBLIC CHARGES FOR SERVICE</b>		
<b>Animal Control Reim</b>	0.00	<b>0.00</b>
<b>Cable Franch. Fees</b>	17,000.00	<b>17,000.00</b>
<b>General Gov't.</b>	200.00	<b>200.00</b>
<b>Sanitation Garbage/Recycle</b>	160,125.00	<b>165,780.00</b>
<b>Street Reimbursement</b>		
<b>TOTAL PUBLIC CHARGES</b>	<b>177,325.00</b>	<b>182,980.00</b>

<b>MISC. REVENUE</b>		
<b>Checking interest</b>	150.00	<b>50.00</b>
<b>In Lieu of Park Interest</b>	0.00	<b>0.00</b>
<b>Money Market Interest</b>	3,000.00	<b>2,500.00</b>
<i>CD Interest</i>		
<i>Lottery credit/shared rev.(in/out)</i>		
<b>Occupancy Bonds(-)releases</b>	0.00	
<b>Town Hall Rental</b>	300.00	<b>300.00</b>
<b>LOAN-Sirens</b>	9,085.00	<b>8,030.00</b>
<i>Training reimbursement-police</i>		
<i>WDOR-in lieu of tax-DNR</i>		
<i>Prepayment of taxes-Firari</i>		
<i>Employee withholding reimbursement of overpay</i>		
<b>TOTAL MISC. REVENUE</b>	<b>12,385.00</b>	<b>10,880.00</b>
<b>REVENUE TOTALS</b>	<b>739,313.96</b>	<b>749,670.00</b>

% of budget received

Cash Bal Applied to Levy

7,088.73

20,000.00

**Total Cash - Levy**

746,402.69

769,670.00

**Total Rev - Levy Reduct**

1,105,667.69

1,130,900.00

This Line must equal 0

0.00

0.00

<b>EXPENDITURES</b>	Budget 2012	Budget 2013
<b>GENERAL GOV</b>		
<b>Legislative</b>		
Legislative Gross Wage	19,400.00	19,400.00
Legislative FICA & MED	1,484.00	1,484.00
<b>Total Legislative</b>	20,884.00	<b>20,884.00</b>
<b>Plan. Commission</b>		
Plan Commission Gross wage	2,500.00	2,500.00
Plan Fica & med		
<b>Total Plan Commission</b>	2,500.00	<b>2,500.00</b>
<b>Joint Lake Committee</b>	1,500.00	<b>500.00</b>
<b>Board Expense</b>		
Payroll Expense	1,000.00	1,000.00
General Board Expense	9,600.00	9,600.00
Computer Accounting Expense	500.00	500.00
<b>Total Board Expense</b>	11,100.00	<b>11,100.00</b>
<b>Legal</b>		
General Legal		21,819.65
DNR/Boat Patrol Legal		
<b>Total Legal</b>	15,000.00	<b>21,819.65</b>
<b>Clerk</b>		
Clerk Gross Wage	21,500.00	21,500.00
Clerk FICA & MED	1,645.00	1,645.00
<b>Total Clerk</b>	23,145.00	<b>23,145.00</b>
<b>Treasurer</b>		
Treasurer Gross Wage	9,000.00	12,000.00
Treasurer FICA&MED	689.00	918.00
<b>Total Treasurer</b>	9,689.00	<b>12,918.00</b>
<b>Elections</b>		
General Election Costs and gross wages	4,000.00	6,000.00
Elections FICA & MED		
<b>Total Elections</b>	4,000.00	<b>6,000.00</b>

<b>EXPENDITURES</b>	Budget 2012	Budget 2013
<b>Other General Government</b>		
<b>Assessment</b>	12,800.00	<b>12,800.00</b>
<b>Gen. Bldg..</b>	2,800.00	<b>2,900.00</b>
<b>Ins. &amp; Bond</b>	12,100.00	<b>12,100.00</b>
<b>Annexations</b>	0.00	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>115,518.00</b>	<b>126,666.65</b>

<b>PUBLIC SAFETY</b>		
<b>Ambulance Lake Mills only</b>	7,532.25	<b>7,492.75</b>
<b>FIRE PROTECTION</b>		
Cambridge Fire/EMS		8,475.00
Lake Mills Fire		172,000.00
<b>TOTAL FIRE PROTECTION</b>	173,000.00	<b>180,475.00</b>
<b>Fire Signs</b>	250.00	<b>250.00</b>
<b>LAW ENFORCEMENT</b>		
Law Enforcement general		34,750.00
Drug Task Force		
<b>TOTAL LAW ENFORCEMENT</b>	30,120.00	<b>34,750.00</b>
<b>Lake Patrol</b>	17,675.00	<b>18,650.00</b>
<b>Emergency Gov.</b>	100.00	<b>100.00</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>47,895.00</b>	<b>241,717.75</b>

<b>PUBLIC WORKS</b>		
<b>Ditchmowing</b>		
Ditch Mowing Gross wage, gas, parts, et	6,000.00	6000
Ditch Mowing Fica & Med		
<b>Total Ditchmowing</b>	6,000.00	6,000.00
<b>HIGHWAY</b>		
<b>HWY CONSTRUCTIONS</b>	51,394.00	<b>39,000.00</b>
<b>Highway Maintenance</b>		
Hwy Maintenance-general	84,947.00	72,000.00
Hwy Signage		
Brushing/tree trimming		
<b>Total Hwy Maintenance</b>	84,947.00	<b>72,000.00</b>
<b>SNOW REMOVAL</b>	60,000.00	<b>60,000.00</b>
<b>Total Highway</b>	196,341.00	<b>171,000.00</b>

<b>EXPENDITURES</b>	Budget 2012	Budget 2013
<b>Recycling</b>		
Recycling-general		
Yard waste recycling		
<b>Total Recycling</b>	43,473.00	
Refuse & Garb.	115,290.00	<b>165,780.00</b>
Street Lights	3,600.00	<b>3,600.00</b>
Clean Sweep Program	1,000.00	<b>1,000.00</b>
Engineer. Cost	1,000.00	<b>10,300.00</b>
<b>TOTAL PUBLIC WORKS</b>	<b>201,941.00</b>	<b>357,680.00</b>

<b>PUBLIC HEALTH</b>		
<b>Animal Control</b>	4,703.44	<b>4,825.60</b>
<b>TOTAL PUBLIC HEALTH</b>	<b>4,703.44</b>	<b>4,825.60</b>

<b>CULTURE &amp; REC</b>		
<b>Cable Program</b>	17,000.00	<b>17,000.00</b>
<b>Fireworks</b>	250.00	<b>250.00</b>
<b>Parks</b>	3,000.00	<b>3,000.00</b>
Reimbursement of in lieu of Park land fee		
<b>Rock Lake</b>	5,000.00	<b>5,000.00</b>
<b>TOAL CULTURE &amp; REC</b>	<b>8,000.00</b>	<b>25,250.00</b>

<b>CAPITAL OUTLAY</b>		
<b>General Gov't.-capital outlay</b>	5,500.00	<b>5,500.00</b>
<b>TOAL CAPITAL OUTLAY</b>	<b>5,500.00</b>	<b>5,500.00</b>

<b>MISCEL. EXPEND.</b>		
<b>Siren Loan Payment</b>	9,085.00	<b>8,030.00</b>
Dog Lic over pay reimbursement		
Lottery Credit Refunds	in/out	
MHP fees to School Dis.		
Occupancy bonds		
Special Assessments		
Tax Overpay refunds	in/out	
Payment in lieu of taxes-DNR Land	in/out	
Bank Fees		
Payroll Fica and med		
Dog Lic Settlement with Co		
<b>TOTAL MISC. EXPEND.</b>	<b>9,085.00</b>	<b>8,030.00</b>
<b>TOTAL EXPENDITURES</b>	<b>383,557.44</b>	<b>769,670.00</b>









