

City of Menasha

Comparison of Annual Budgets, Annual Tax Levies, and Annual Tax Rates For Budget Years 2019 - 2024

BUDGET COMPARISON (2024 Budget/2023 Levy)
PREPARED BY: Finance Director

	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	
<u>EXPENDITURES-GENERAL FUND (100)</u>							
GENERAL GOVERNMENT	\$ 1,549,568	\$ 1,592,927	\$ 1,654,486	\$ 1,721,642	\$ 1,754,833	\$ 1,833,500	4.48%
PUBLIC SAFETY	8,635,037	8,778,010	8,836,125	9,059,454	9,555,813	9,954,222	4.17%
HEALTH & HUMAN SERVICES	1,026,771	1,082,512	1,093,087	1,409,682	1,578,513	1,519,660	-3.73%
PUBLIC WORKS	2,996,162	3,039,888	3,087,346	2,924,231	2,943,683	3,266,582	10.97%
CULTURE, RECREATION & EDUCATON	3,209,172	3,375,694	3,468,099	3,611,062	3,802,932	4,152,192	9.18%
CONSERVATION & DEVELOPMENT	490,796	446,002	492,439	467,993	447,941	451,578	0.81%
OTHER FINANCING USES / MISCELLANEOUS	4,000	20,000	-	(134,060)	-	-	0.00%
TOTAL	17,911,506	18,335,033	18,631,582	19,060,004	20,083,715	21,177,734	5.45%
<u>REVENUES-GENERAL FUND (100)</u>							
TAXES	\$ (893,385)	\$ (905,016)	\$ (909,955)	\$ (918,720)	\$ (926,972)	\$ (913,959)	-1.40%
INTERGOVERNMENTAL REVENUE	(4,762,908)	(5,175,611)	(5,310,660)	(5,725,181)	(6,043,918)	(6,666,775)	10.31%
LICENSES AND PERMITS	(425,365)	(430,904)	(420,575)	(422,625)	(456,600)	(422,750)	-7.41%
FINES, FORFEITS & PENALTY	(117,000)	(121,000)	(122,000)	(117,000)	(115,000)	(120,000)	4.35%
PUBLIC CHARGES FOR SERVICES	(512,495)	(530,241)	(527,450)	(530,088)	(575,203)	(574,900)	-0.05%
INTERGOVERNMENTAL CHARGES	(1,549,504)	(1,616,643)	(1,677,813)	(1,600,255)	(1,666,224)	(1,802,679)	8.19%
MISCELLANEOUS REVENUES	(270,022)	(223,516)	(249,750)	(189,850)	(224,250)	(361,810)	61.34%
OTHER FINANCING SOURCES	(143,401)	(148,450)	(148,565)	(129,395)	(118,910)	(213,670)	79.69%
TOTAL	(8,674,080)	(9,151,381)	(9,366,768)	(9,633,114)	(10,127,077)	(11,076,543)	9.38%
APPLICATION OF FUND BALANCE	(350,323)	(220,000)	(200,000)	(200,000)	(200,000)	(200,000)	
TAX LEVY-GENERAL FUND	8,887,103	8,963,652	9,064,814	9,226,890	9,756,638	9,901,191	1.48%
<u>DEBT SERVICE FUND (310)</u>							
EXPENDITURES	\$ 4,301,334	\$ 4,576,334	\$ 4,147,563	\$ 3,979,870	\$ 3,183,054	\$ 3,851,637	
TAXES	(659,622)	(659,622)	(691,574)	(701,029)	(734,798)	(716,157)	
INTERGOVERNMENTAL REVENUE	-	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	
SPECIAL ASSESSMENTS	(338,800)	(338,800)	(334,490)	(342,113)	(152,567)	(135,000)	
MISCELLANEOUS REVENUES	(18,000)	(18,000)	(10,000)	(9,000)	(6,500)	(573,472)	
OTHER FINANCING SOURCES	(2,234,912)	(2,234,912)	(1,786,499)	(1,602,728)	(894,189)	(902,008)	
APPLICATION OF FUND BALANCE	-	-	-	-	-	-	
TAX LEVY-DEBT SERVICE FUND	1,050,000	1,100,000	1,100,000	1,100,000	1,170,000	1,300,000	11.11%
<u>RECYCLING FUND (266)</u>							
EXPENDITURES	\$ 456,777	\$ 444,154	\$ 431,937	\$ 418,638	\$ 456,662	\$ 475,258	
INTERGOVERNMENTAL REVENUE	(71,000)	(70,200)	(70,200)	(70,000)	(70,000)	(70,000)	
PUBLIC CHARGES FOR SERVICES	(6,530)	(4,100)	(4,100)	(4,500)	(5,000)	(4,700)	
INTERGOVERNMENTAL CHARGES	(5,000)	(5,000)	(5,100)	(600)	(43,100)	(6,100)	
MISCELLANEOUS REVENUES	(10,000)	(8,000)	(7,000)	(7,000)	(9,000)	(8,000)	
APPLICATION OF FUND BALANCE	(39,736)	(20,000)	(25,000)	(19,000)	(30,000)	(35,000)	
TAX LEVY-RECYCLING FUND	324,511	336,854	320,537	317,538	299,562	351,458	17.32%
TOTAL TAX LEVY-ALL FUNDS	\$ 10,261,614	\$ 10,400,506	\$ 10,485,351	\$ 10,644,428	\$ 11,226,200	\$ 11,552,649	2.91%
EQUALIZED TAX RATE - LEVY/TID OUT	\$ 9.7882	\$ 9.7518	\$ 9.4847	\$ 9.0112	\$ 8.2341	** \$ 7.2846	-11.53%
EQUALIZED VALUATION - TID IN	\$ 1,177,560,800	\$ 1,196,723,000	\$ 1,233,535,500	\$ 1,301,927,300	\$ 1,463,645,400	\$ 1,734,048,800	18.47%
EQUALIZED VALUATION - TID OUT	\$ 1,048,370,100	\$ 1,066,521,500	\$ 1,105,499,800	\$ 1,181,246,200	\$ 1,363,374,900	\$ 1,585,890,100	
ASSESSED TAX RATE	\$ 10.8899	\$ 9.6760	\$ 9.7641	\$ 9.1039	\$ 8.5509	** \$ 8.8955	4.03%
ASSESSED VALUATION - TID IN	\$ 1,054,917,500	\$ 1,194,734,800	\$ 1,196,201,400	\$ 1,287,461,400	\$ 1,402,224,900	\$ 1,419,372,300	1.22%
ASSESSED VALUATION - TID OUT		\$ 1,064,533,300	\$ 1,068,165,700	\$ 1,166,780,300	\$ 1,301,954,400	\$ 1,271,213,600	
Expenditures	22,669,617	23,355,521	23,211,082	23,458,512	23,723,431	25,504,629	

** Proposed