

*****ATTACHMENTS*****

III

Res. No. 12-13. By Alderperson Hammond. November 26, 2012.

A RESOLUTION ordering the 2013 Budget appropriations and the 2012 Tax Levy for use during the calendar year 2013.

RESOLVED: That there shall be levied on all taxable property, both real and personal, within the corporation limits of the City of Sheboygan, Wisconsin as listed in the 2012 assessment roll, the amount of \$15,608,756 for the General Fund, the amount of \$2,377,053 for the Library Fund, the amount of \$2,886,889 for the Debt Service Funds, and the amount of \$511,547 for the Transit Utility Fund. The total tax levy shall be \$21,384,245.

REVENUE	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Transit Utility Fund	Total
City Tax Levy	\$ 15,608,756	\$ 2,377,053	\$ 2,886,889	\$ -	\$ 511,547	\$ 21,384,245
Taxes (Other than Property)	1,106,800	895,870	3,084,932	-	-	5,087,602
Licenses & Permits	629,627	467,066	-	-	-	1,096,693
Intergovernmental Revenue	14,454,609	729,654	25,527	-	-	15,209,790
Charges for Services	1,161,300	1,919,763	-	-	-	3,081,063
Special Assessments	-	331,000	-	-	-	331,000
Fines & Forfeits	284,100	897,293	-	-	-	1,181,393
Interest on Investments	255,000	25,000	32,476	-	-	312,476
Miscellaneous Revenue	113,936	31,000	871,082	2,400	-	1,018,418
Other Financing Sources	<u>1,451,270</u>	<u>-</u>	<u>1,376,221</u>	<u>2,700,000</u>	<u>-</u>	<u>5,527,491</u>
Sub-Total	35,065,398	7,673,699	8,277,127	2,702,400	511,547	54,230,171
Fund Equity Applied	<u>-</u>	<u>458,315</u>	<u>4,036</u>	<u>9,119</u>	<u>-</u>	<u>471,470</u>
TOTAL REVENUE	\$ 35,065,398	\$ 8,132,014	\$ 8,281,163	\$ 2,711,519	\$ 511,547	\$ 54,701,641

EXPENDITURES

General Government	\$ 4,514,299	\$ 556,582	\$ 1,050	\$ -	\$ -	\$ 5,071,931
Public Protection/Safety	20,512,020	629,051	\$ -	-	-	21,141,071
Public Works	7,133,153	828,625	-	-	-	7,961,778
Health and Human Services	301,214	-	-	-	-	301,214
Culture/Recreation	2,335,656	3,769,907	-	-	-	6,105,563
Conservation/Development	246,996	10,500	-	-	-	257,496
Capital Outlay	-	-	-	2,700,000	-	2,700,000

Debt Expense	15,000		7,553,148	-	-	7,568,148
Interfund Transfers	7,060	2,329,005	146,184	11,519	-	2,493,768
Transit Utility	-		-	-	511,547	511,547
Fund Balances Applied	-	8,344	580,781	-	-	589,125
TOTAL EXPENDITURES	\$ 35,065,398	\$ 8,132,014	\$ 8,281,163	\$ 2,711,519	\$ 511,547	\$ 54,701,641

BE IT FURTHER RESOLVED: That the tax so levied shall be outlined in the following appropriations:

Org Code	Department Name	Appropriation
10110100	Council	\$ 112,389
10110200	Mayor	421,899
10110300	City Clerk	384,098
10110400	Elections	106,175
10110500	Finance	894,943
10110600	Assessor	420,186
10110800	Human Resources	244,476
10110900	City Attorney	434,069
10111010	City Insurance	276,940
10111210	City Buildings	870,913
10111310	Board of Review	2,300
10119990	Employee Benefits	<u>345,911</u>
	Total General Government	4,514,299
10121100	Police	12,388,310
10122100	Fire	7,614,999
10123100	Building Inspection	494,393
10124100	Emergency Operations	1,875
10125100	Civil Defense	<u>12,443</u>
	Total Public Protection/Safety	20,512,020
10131100	Public Works Administration	264,165
10132100	Engineering	500,413
10133000	Streets Department	3,904,363

10134000	Sanitation	2,415,462
10135100	Incinerator	19,000
10137100	Boat Facilities	<u>29,750</u>
	Total Public Works	7,133,153
10143100	Cemetery	<u>301,214</u>
	Total Human Services	301,214
10153100	Park Department	2,139,424
10150500	Celebrations	10,267
10156100	Senior Citizens Center	<u>185,965</u>
	Total Culture/Recreation	2,335,656
10161100	City Development	<u>246,996</u>
	Total Conservation/Development	246,996
10181600	Intergovernmental Transfer	<u>7,060</u>
	Total Intergovernmental Transfers	7,060
10199200	Uncollectible Receivables Accounts	<u>15,000</u>
	Total Miscellaneous	15,000
	General Fund Total	<u>\$ 35,065,398</u>
	Special Revenue Funds	
	Police MEG Unit Fund	\$ 57,246
	Mead Library Fund	3,208,224
	Tourism Promotion Fund	885,370
	Cable TV Franchise Fund	480,716
	Municipal Court Fund	901,293
	Ambulance Fund	975,000
	Special Assessment Fund	593,670
	Harbor Centre Marina Fund	1,019,995
	Redevelopment Authority Fund	10,500
	Debt Service Funds	
	General Obligation Bonds Fund	4,762,687

TID VI Debt Service Fund	1,867,713
TID V Debt Service Fund	2,668
TID VII Debt Service Fund	157,433
TID X Debt Service Fund	277,166
TID XI Debt Service Fund	510,735
TID XII Debt Service Fund	203,309
TID XIII Debt Service Fund	340,032
Environmental TID Debt Service Fund	159,420
Capital Project Funds	
Industrial Park Fund	11,519
Capital Improvements Fund	2,700,000
Transit Utility Fund	<u>511,547</u>
	<u>\$ 54,701,641</u>

BE IT FURTHER RESOLVED: That the City Tax Levy of \$21,384,245 plus the TID No. V, VI, VII, X, XI, XII, XIII, and Environmental TID increment of \$ _____, be based on the assessed valuation of \$ _____ established the tax rate for City purposes of \$ _____ for each thousand dollars of assessed valuation.

Signature page of Res. No.

- 12 - 13. By Alderperson Hammond.

I HEREBY CERTIFY that the foregoing Resolution was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

COMMON COUNCIL

Official Proceedings of the 2012 - 2013 Common Council of the City of Sheboygan.

THIRD SPECIAL MEETING

The Council met: Monday, November 26, 2012.

Mayor Terry Van Akkeren in the Chair:

On call of the roll, the following Alderpersons were present:

Belanger, Bohren, Carlson, Dekker, Hammond, Heidemann, Kath, Lessard, Lewandoske, Matichek, Roeseler, Van Akkeren, VanderWeele, Versey, Wangemann • 15.

Absent and Excused: Donohue • 1.

RESOLUTIONS INTRODUCED

Res. No. 103-12-13. By Alderperson Hammond. November 26, 2012.

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RESOLVED: That there shall be levied on all taxable property, both real and personal, within the corporation limits of the City of Sheboygan, Wisconsin as listed in the 2012 assessment roll, the amount of \$15,608,756 for the General Fund, the amount of \$2,377,053 for the Library Fund, the amount of \$2,886,889 for the Debt Service Funds, and the amount of \$511,547 for the Transit Utility Fund. The total tax levy shall be \$21,384,245.

HARD COPIES OF THE BUDGET ARE AVAILABLE IN THE CITY CLERKS OFFICE.

Was referred to the Committee on Finance.

There being no further business, on motion by Alderperson Hammond and second by Alderperson Carlson, the meeting was then adjourned, all Alderpersons present voting "Aye".

Mayor

City Clerk