

RESOLUTION R-17-13

RESOLUTION LEVYING TAXES FOR THE PURPOSE OF PAYING THE OPERATING EXPENSES FOR THE YEAR 2014 FOR THE CITY OF MENASHA

Introduced by Mayor Donald Merkes

BY THE MAYOR AND COMMON COUNCIL OF THE CITY OF MENASHA, WISCONSIN, RESOLVED:

That for the purpose of paying the City of Menasha (per Attachment A) and Waverly Sanitary District operating expenses for the year 2014, there is hereby levied on all taxable property in the City of Menasha the amount of \$10,343,540.25 which includes \$645,318.98 in Tax Incremental Financing District Funds.

That for the purpose of paying the Menasha Joint School District and Appleton Area School District tax as certified, there is hereby levied on all taxable property in the City of Menasha the amount of \$9,980,642.51 which includes \$599,701.62 in Tax Incremental Financing District Funds.

That for the purpose of paying the Fox Valley Technical College District tax as certified, there is hereby levied on all taxable property in the City of Menasha the amount of \$1,923,922.11 which includes \$116,361.71 in Tax Incremental Financing District Funds.

That for the purpose of paying the State of Wisconsin, Winnebago County and Calumet County tax as certified, there is hereby levied on all taxable property of the City of Menasha the amount of \$5,300,694.71 which includes \$302,237.47 in Tax Incremental Financing District Funds.

AND IT IS FURTHER RESOLVED that the total of the above four levies in the amount of \$27,548,799.58 shall be the 2013 tax levy on all real and personal property in the City of Menasha.

AND IT IS FURTHER RESOLVED that a property tax mill rate for each taxing entity will be established when the assessed valuation for each taxing entity has been properly certified.

AND BE IT FURTHER RESOLVED that the City Comptroller/Treasurer be, and hereby is, authorized to prepare a tax roll for the City of Menasha for the year 2013 and spread the above stated tax and State Lottery Credits, School Tax Credits and First Dollar Credits upon said roll and the City Clerk is directed to sign a warrant for the collection of said tax.

Passed and approved this 18th day of November, 2013.

Donald Merkes, Mayor

ATTEST:

Deborah A. Galeazzi, City Clerk

BUDGET COMPARISON (2014 Budget/2013 Levy)**ATTACHMENT A**

UPDATE: 11/5/13

PREPARED BY:COMPTRROLLER/TREASURER

	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
<u>EXPENDITURES-GENERAL FUND (100)</u>			
GENERAL GOVERNMENT	\$ 1,328,795	\$ 1,398,414	\$ 1,469,795
PUBLIC SAFETY	7,847,164	7,791,532	7,877,943
HEALTH & HUMAN SERVICES	809,621	880,741	892,345
PUBLIC WORKS	2,978,734	2,906,908	2,886,747
CULTURE, RECREATION & EDUCATON	2,823,846	2,812,772	2,938,252
CONSERVATION & DEVELOPMENT	273,467	282,810	321,799
OTHER FINANCING USES	<u>35,410</u>	<u>44,355</u>	<u>34,505</u>
TOTAL	16,097,037	16,117,532	16,421,386
<u>REVENUES-GENERAL FUND (100)</u>			
TAXES	\$ (741,704)	\$ (748,569)	\$ (831,591)
INTERGOVERNMENTAL REVENUE	(4,741,097)	(4,756,319)	(4,627,486)
LICENSES AND PERMITS	(447,835)	(453,625)	(469,577)
FINES, FORFEITS & PENALTY	(152,000)	(150,000)	(144,000)
PUBLIC CHARGES FOR SERVICES	(437,625)	(425,750)	(383,725)
INTERGOVERNMENTAL CHARGES	(1,376,317)	(1,319,432)	(1,351,066)
MISCELLANEOUS REVENUES	(72,500)	(154,000)	(192,600)
OTHER FINANCING SOURCES	<u>(563,200)</u>	<u>(156,200)</u>	<u>(156,200)</u>
TOTAL	(8,532,278)	(8,163,895)	(8,156,245)
APPLICATION OF FUND BALANCE	<u>(125,000)</u>	<u>(170,000)</u>	<u>(155,000)</u>
TAX LEVY-GENERAL FUND	7,439,759	7,783,637	8,110,141
<u>CAPITAL PROJECTS FUND</u>			
EXPENDITURES	\$ -	\$ -	\$ 998,832
OTHER FINANCING SOURCES	<u>-</u>	<u>-</u>	<u>(981,610)</u>
TAX LEVY-CAPITAL PROJECTS FUND	-	-	17,222
<u>DEBT SERVICE FUND (310)</u>			
EXPENDITURES	\$ 7,503,491	\$ 4,392,552	\$ 5,402,437
TAXES	(598,534)	(582,169)	(629,309)
SPECIAL ASSESSMENTS	(69,500)	(125,000)	(145,000)
MISCELLANEOUS REVENUES	(16,000)	(14,000)	(5,000)
OTHER FINANCING SOURCES	(4,420,783)	(1,776,648)	(3,122,119)
APPLICATION OF FUND BALANCE	<u>(500,000)</u>	<u>(400,000)</u>	<u>(345,000)</u>
TAX LEVY-DEBT SERVICE FUND	1,898,674	1,494,735	1,156,009
<u>POST EMPLOYMENT SICK LEAVE RESERVE (260)</u>			
EXPENDITURES	\$ -	\$ 40,000	\$ 40,000
REVENUES	-	-	-
APPLICATION OF FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
TAX LEVY-POST EMPLOYMENT SICK LEAVE	-	40,000	40,000
<u>RECYCLING FUND (266)</u>			
EXPENDITURES	\$ 360,663	\$ 345,024	\$ 342,661
INTERGOVERNMENTAL REVENUE	(65,000)	(70,000)	(70,000)
PUBLIC CHARGES FOR SERVICES	(5,500)	(4,500)	(4,365)
INTERGOVERNMENTAL CHARGES	(300)	(100)	(100)
MISCELLANEOUS REVENUES	(25,000)	(10,000)	(12,772)
APPLICATION OF FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
TAX LEVY-RECYCLING FUND	264,863	260,424	255,424
TOTAL TAX LEVY-ALL FUNDS	\$ 9,603,296	\$ 9,578,796	\$ 9,578,796
EQUALIZED TAX RATE - LEVY/TID OUT	\$ 9.9615	\$ 10.3478	\$ 10.4580
EQUALIZED VALUATION - TID IN	\$ 1,028,857,200	\$ 992,831,200	\$ 974,894,000
EQUALIZED VALUATION - TID OUT	\$ 964,042,100	\$ 925,683,400	\$ 915,931,000
ASSESSED TAX RATE	\$ 10.1248	\$ 10.2236	N/A
ASSESSED VALUATION	\$ 1,012,337,900	\$ 1,007,623,100	N/A