RESOLUTION R-27-14

RESOLUTION LEVYING TAXES FOR THE PURPOSE OF PAYING THE OPERATING EXPENSES FOR THE YEAR 2015 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 2015, there is hereby levied on all taxable property in the City of Menasha the amount of ***$10,463,664.46*** which includes ***$774,677.53*** 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 *$10,930,473.63* which includes *$791,957.76* 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 *$1,122,944.62* which includes *$82,829.99* 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 *$5,407,835.43* which includes *$373,995.05* in Tax Incremental Financing District Funds.

AND IT IS FURTHER RESOLVED that the total of the above four levies in the amount of ***$27,924,918.14*** shall be the 2014 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 2014 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 17th day of November, 2014.

_____
Donald Merkes, Mayor

ATTEST: _____
Deborah A. Galeazzi, City Clerk

BUDGET COMPARISON (2015 Budget/2014 Levy)
DATE: 11/17/2014
PREPARED BY:COMPTROLLER/TREASURER

	2013 BUDGET	2014 BUDGET	2015 BUDGET
EXPENDITURES-GENERAL FUND (100)			
GENERAL GOVERNMENT	$ 1,398,414	$ 1,469,395	$ 1,410,061
PUBLIC SAFETY	7,791,532	7,876,943	8,002,545
HEALTH & HUMAN SERVICES	880,741	892,345	905,610
PUBLIC WORKS	2,906,908	2,882,147	2,975,730
CULTURE, RECREATION & EDUCATON	2,812,772	2,938,252	2,985,453
CONSERVATION & DEVELOPMENT	282,810	321,799	336,428
OTHER FINANCING USES	44,355	34,505	-
TOTAL	16,117,532	16,415,386	16,615,827
REVENUES-GENERAL FUND (100)			
TAXES	$ (748,569)	$ (831,591)	$ (851,569)
INTERGOVERNMENTAL REVENUE	(4,756,319)	(4,627,486)	(4,608,939)
LICENSES AND PERMITS	(453,625)	(469,577)	(485,055)
FINES, FORFEITS & PENALTY	(150,000)	(144,000)	(125,000)
PUBLIC CHARGES FOR SERVICES	(425,750)	(383,725)	(434,795)
INTERGOVERNMENTAL CHARGES	(1,319,432)	(1,351,066)	(1,480,026)
MISCELLANEOUS REVENUES	(154,000)	(192,600)	(218,600)
OTHER FINANCING SOURCES	(156,200)	(156,200)	(154,647)
TOTAL	(8,163,895)	(8,156,245)	(8,358,631)
APPLICATION OF FUND BALANCE	(170,000)	(155,000)	(155,000)
TAX LEVY-GENERAL FUND	7,783,637	8,104,141	8,102,196
CAPITAL PROJECTS FUND (470)			
EXPENDITURES	$ -	$ 998,832	$ 926,000
OTHER FINANCING SOURCES	-	(981,610)	(925,000)
TAX LEVY-CAPITAL PROJECTS FUND	-	17,222	1,000
DEBT SERVICE FUND (310)			
EXPENDITURES	$ 4,392,552	$ 5,402,437	$ 4,222,813
TAXES	(582,169)	(629,309)	(640,833)
SPECIAL ASSESSMENTS	(125,000)	(145,000)	(119,000)
MISCELLANEOUS REVENUES	(14,000)	(5,000)	(7,500)
OTHER FINANCING SOURCES	(1,776,648)	(3,122,119)	(2,011,453)
APPLICATION OF FUND BALANCE	(400,000)	(345,000)	(353,300)
TAX LEVY-DEBT SERVICE FUND	1,494,735	1,156,009	1,090,727
POST EMPLOYMENT SICK LEAVE RESERVE (260)			
EXPENDITURES	$ 40,000	$ 40,000	$ 60,000
REVENUES	-	-	-
APPLICATION OF FUND BALANCE	-	-	-
TAX LEVY-POST EMPLOYMENT SICK LEAVE	40,000	40,000	60,000
RECYCLING FUND (266)			
EXPENDITURES	$ 345,024	$ 342,661	$ 398,200
INTERGOVERNMENTAL REVENUE	(70,000)	(70,000)	(70,337)
PUBLIC CHARGES FOR SERVICES	(4,500)	(4,365)	(3,600)
INTERGOVERNMENTAL CHARGES	(100)	(100)	(7,800)
MISCELLANEOUS REVENUES	(10,000)	(12,772)	(16,425)
APPLICATION OF FUND BALANCE	-	-	-
TAX LEVY-RECYCLING FUND	260,424	255,424	300,038
TOTAL TAX LEVY-ALL FUNDS	$ 9,578,796	$ 9,572,796	$ 9,553,961
EQUALIZED TAX RATE - LEVY/TID OUT	$ 10.3478	$ 10.4514	$ 10.3242
EQUALIZED VALUATION - TID IN	$ 992,831,200	$ 974,894,000	$ 999,088,600
EQUALIZED VALUATION - TID OUT	$ 925,683,400	$ 915,931,000	$ 925,394,500
ASSESSED TAX RATE	$ 10.2236	$ 10.3401	N/A
ASSESSED VALUATION	$ 1,007,623,100	$ 1,000,240,000	N/A