RESOLUTION R-37-15

RESOLUTION LEVYING TAXES FOR THE PURPOSE OF PAYING THE OPERATING EXPENSES FOR THE YEAR 2016 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 2016, there is hereby levied on all taxable property in the City of Menasha the amount of *$10,565,595.73* which includes *$790,723.61* 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 *$11,130,967.19* which includes *$803,406.19* 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 *$1,129,047.48* which includes *$83,927.67* 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 *$5,317,937.71* which includes *$365,788.74* in Tax Incremental Financing District Funds.

AND IT IS FURTHER RESOLVED that the total of the above four levies in the amount of *$28,143,548.11* shall be the 2015 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 2015 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 16th day of November, 2015.

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Donald Merkes, Mayor

ATTEST: _____
Deborah A. Galeazzi, City Clerk

BUDGET COMPARISON (2016 Budget/2015 Levy) **ATTACHMENT A**
DATE: 11/12/2015
PREPARED BY:COMPTROLLER/TREASURER

	2014 BUDGET	2015 BUDGET	2016 BUDGET
EXPENDITURES-GENERAL FUND (100)			
GENERAL GOVERNMENT	$ 1,469,395	$ 1,410,061	$ 1,435,723
PUBLIC SAFETY	7,876,943	8,002,545	8,141,798
HEALTH & HUMAN SERVICES	892,345	905,610	919,914
PUBLIC WORKS	2,882,147	2,975,730	2,919,630
CULTURE, RECREATION & EDUCATON	2,938,252	2,985,453	3,020,636
CONSERVATION & DEVELOPMENT	321,799	336,428	319,167
OTHER FINANCING USES	34,505	-	-
TOTAL	16,415,386	16,615,827	16,756,868
REVENUES-GENERAL FUND (100)			
TAXES	$ (831,591)	$ (851,569)	$ (872,320)
INTERGOVERNMENTAL REVENUE	(4,627,486)	(4,608,939)	(4,566,841)
LICENSES AND PERMITS	(469,577)	(485,055)	(517,876)
FINES, FORFEITS & PENALTY	(144,000)	(125,000)	(124,000)
PUBLIC CHARGES FOR SERVICES	(383,725)	(434,795)	(468,725)
INTERGOVERNMENTAL CHARGES	(1,351,066)	(1,480,026)	(1,416,031)
MISCELLANEOUS REVENUES	(192,600)	(218,600)	(235,350)
OTHER FINANCING SOURCES	(156,200)	(154,647)	(152,323)
TOTAL	(8,156,245)	(8,358,631)	(8,353,466)
APPLICATION OF FUND BALANCE	(155,000)	(155,000)	(155,000)
TAX LEVY-GENERAL FUND	8,104,141	8,102,196	8,248,402
CAPITAL PROJECTS FUND (470)			
EXPENDITURES-CITY	$ 998,832	$ 926,000	$ 1,337,150
EXPENDITURES-DEVELOPMENT AGREEMENT	$ -	$ -	$ 751,685
OTHER FINANCING SOURCES	(981,610)	(925,000)	(2,088,835)
TAX LEVY-CAPITAL PROJECTS FUND	17,222	1,000	-
DEBT SERVICE FUND (310)			
EXPENDITURES	$ 5,402,437	$ 4,222,813	$ 4,148,527
TAXES	(629,309)	(640,833)	(660,367)
SPECIAL ASSESSMENTS	(145,000)	(119,000)	(145,000)
MISCELLANEOUS REVENUES	(5,000)	(7,500)	(7,600)
OTHER FINANCING SOURCES	(3,122,119)	(2,011,453)	(2,015,038)
APPLICATION OF FUND BALANCE	(345,000)	(353,300)	(350,000)
TAX LEVY-DEBT SERVICE FUND	1,156,009	1,090,727	970,522
POST EMPLOYMENT SICK LEAVE RESERVE (260)			
EXPENDITURES	$ 40,000	$ 60,000	$ 60,000
REVENUES	-	-	-
APPLICATION OF FUND BALANCE	-	-	-
TAX LEVY-POST EMPLOYMENT SICK LEAVE	40,000	60,000	60,000
RECYCLING FUND (266)			
EXPENDITURES	$ 342,661	$ 398,200	$ 447,494
INTERGOVERNMENTAL REVENUE	(70,000)	(70,337)	(55,545)
PUBLIC CHARGES FOR SERVICES	(4,365)	(3,600)	(4,100)
INTERGOVERNMENTAL CHARGES	(100)	(7,800)	(8,000)
MISCELLANEOUS REVENUES	(12,772)	(16,425)	(16,000)
APPLICATION OF FUND BALANCE	-	-	-
TAX LEVY-RECYCLING FUND	255,424	300,038	363,849
TOTAL TAX LEVY-ALL FUNDS	$ 9,572,796	$ 9,553,961	$ 9,642,773
EQUALIZED TAX RATE - LEVY/TID OUT	$ 10.4514	$ 10.3242	$ 10.3135
EQUALIZED VALUATION - TID IN	$ 974,894,000	$ 999,088,600	$ 1,010,047,700
EQUALIZED VALUATION - TID OUT	$ 915,931,000	$ 925,394,500	$ 934,965,600
ASSESSED TAX RATE	$ 10.3401	$ 10.1729	
ASSESSED VALUATION	$ 1,000,240,000	$ 1,004,400,900	