

NOTICE OF PUBLIC HEARING - 2010 BUDGET
MENASHA CITY HALL, 140 MAIN STREET

NOTICE IS HEREBY GIVEN, in accordance with Section 65.90(3) Wisconsin Statutes, that a Public Hearing will be held on Monday, November 16, 2009 at 6:00 P.M. on the proposed City of Menasha Budget for the year 2010. Any resident or taxpayer shall have the opportunity to be heard thereon. A summary of the proposed Budget is published herewith and a copy of the complete proposed Budget is available for public inspection at the Menasha City Hall and the Menasha Public Library during normal business hours.

2010 BUDGET SUMMARY

*****GENERAL FUND*****	2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2009 <u>ESTIMATED</u>	2010 <u>PROPOSED</u>	% <u>CHANGE</u>
FUND BALANCE, JANUARY 1	\$3,920,868	\$2,624,062	\$2,624,062	\$2,429,536	
EXPENDITURES					
General Government	\$1,678,323	\$1,627,354	\$1,592,274	\$1,647,015	1.21%
Public Safety	6,872,201	7,386,479	7,386,896	7,469,009	1.12%
Health & Human Services	803,571	825,127	798,502	835,156	1.22%
Public Works	3,432,287	2,849,912	2,852,814	2,743,141	-3.75%
Culture, Recreation & Educ.	2,957,140	3,026,968	2,941,186	2,992,368	-1.14%
Conservation & Development	277,234	309,767	342,710	309,748	-0.01%
Transfers In/Out	0	0	0	873,141	100.00%
Capital Outlay	581,526	699,340	540,981	368,585	-47.30%
TOTAL EXPENDITURES	\$16,602,282	\$16,724,947	\$16,455,363	\$17,238,163	3.07%
REVENUES					
Taxes (other than property)	\$196,972	\$204,000	\$197,213	\$200,000	-1.96%
Intergovernmental Revenue	5,292,067	5,233,049	5,312,147	5,127,141	-2.02%
Licenses & Permits	419,654	404,030	343,052	401,810	-0.55%
Fines, Forfeits & Penalty	152,852	170,000	149,649	165,000	-2.94%
Public Charges for Services	314,088	333,100	312,210	342,450	2.81%
Intergovernmental Charges	1,252,371	1,243,572	1,230,886	1,324,812	6.53%
Miscellaneous Revenues	469,238	346,000	298,434	296,000	-14.45%
Other Financing Sources	1,391,162	1,554,870	1,580,920	1,439,870	-7.40%
TOTAL REVENUES	\$9,488,404	\$9,488,621	\$9,424,511	\$9,297,083	-2.02%
AMOUNT TO BE RAISED BY PROPERTY TAX	\$5,817,072	\$6,836,326	\$6,836,326	\$7,541,080	10.31%
FUND BALANCE, DECEMBER 31	\$2,624,062	\$2,224,062	\$2,429,536	\$2,029,536	

SUMMARY OF ALL GOVERNMENTAL AND PROPRIETARY FUNDS

	<u>GENERAL</u>	<u>DEBT SERVICE</u>	<u>RECYCLING</u>	<u>ENTERPRISE</u>
Estimated Fund Balance, January 1	\$2,429,536	\$2,186,683	\$201,039	\$32,333,022
Tax Levy	7,541,080	1,608,840	266,513	-
Other Revenues	<u>9,297,083</u>	<u>17,125,338</u>	<u>123,800</u>	<u>54,085,506</u>
Total Revenue	16,838,163	18,734,178	390,313	54,085,506
Expenditures	<u>(17,238,163)</u>	<u>(19,034,178)</u>	<u>(390,313)</u>	<u>(53,765,048)</u>
Revenue over/(under) Expenditures	(400,000)	(300,000)	-	320,458
Fund Balance, December 31	\$2,029,536	\$1,886,683	\$201,039	\$32,653,480

	<u>INTERNAL</u>	<u>ALL OTHER</u>	<u>SUMMARY</u>
	<u>SERVICE</u>	<u>GOV FUNDS</u>	<u>ALL FUNDS</u>
Estimated Fund Balance, January 1	\$3,915,406	\$1,583,091	\$42,648,777
Tax Levy	-	-	9,416,433
TIF Tax Levy	-	1,603,675	1,603,675
Other Revenues	<u>1,565,325</u>	<u>455,110</u>	<u>82,652,162</u>
Total Revenue	1,565,325	2,058,785	93,672,270
Expenditures	<u>(1,404,036)</u>	<u>(2,239,049)</u>	<u>(94,070,787)</u>
Revenue over/(under) Expenditures	161,289	(180,264)	(398,517)
Fund Balance, December 31	\$4,076,695	\$1,402,827	\$42,250,260

There are no significant proposed increases or decreases to the current year budget due to new or discontinued activities or functions pursuant to 65.90(3)(bm), Wisconsin Statutes.

OUTSTANDING GENERAL OBLIGATION DEBT

<u>12/31/2007</u>	<u>12/31/2008</u>	<u>12/31/2009</u>
\$39,467,702	\$47,032,296	\$44,500,000

Dated at Menasha, Wisconsin
this 28th day of October, 2009

Thomas Stoffel
City Comptroller/Treasurer

PUBLISH: Saturday, October 31, 2009

CLASS 1 NOTICE