

**NOTICE OF PUBLIC HEARING - 2011 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 15, 2010 at 6:00 P.M. on the proposed City of Menasha Budget for the year 2011. 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.

2011 BUDGET SUMMARY

	2009	2010	2010	2011	%
*****GENERAL FUND*****	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>	<u>CHANGE</u>
FUND BALANCE, JANUARY 1	\$2,624,062	\$2,763,034	\$2,763,034	\$1,614,282	
<b>EXPENDITURES</b>					
General Government	\$1,674,552	\$1,636,751	\$1,611,060	\$1,329,328	-18.78%
Public Safety	6,933,739	7,458,908	7,310,041	7,463,445	0.06%
Health & Human Services	800,797	839,656	893,637	815,464	-2.88%
Public Works	3,236,192	2,734,767	2,726,077	2,717,510	-0.63%
Culture, Recreation & Educ.	2,924,298	2,983,678	2,925,074	2,985,026	0.05%
Conservation & Development	286,909	309,750	345,919	338,903	9.41%
Transfers In/Out	0	523,149	1,062,490	215,000	100.00%
Capital Outlay	0	358,440	381,079	845,975	136.02%
<b>TOTAL EXPENDITURES</b>	<b>\$15,856,487</b>	<b>\$16,845,099</b>	<b>\$17,255,377</b>	<b>\$16,710,651</b>	<b>-0.80%</b>
<b>REVENUES</b>					
Taxes (other than property)	\$185,067	\$200,000	\$195,545	\$197,500	-1.25%
Intergovernmental Revenue	5,394,731	5,127,141	5,122,566	5,106,710	-0.40%
Licenses & Permits	392,110	401,810	406,826	415,302	3.36%
Fines, Forfeits & Penalty	149,128	165,000	160,081	165,000	0.00%
Public Charges for Services	310,594	342,450	377,359	452,922	32.26%
Intergovernmental Charges	1,197,347	1,324,812	1,274,028	1,313,674	-0.84%
Miscellaneous Revenues	102,003	296,000	84,844	106,000	-64.19%
Other Financing Sources	1,427,271	1,439,870	1,337,360	1,740,300	20.87%
<b>TOTAL REVENUES</b>	<b>\$9,158,251</b>	<b>\$9,297,083</b>	<b>\$8,958,609</b>	<b>\$9,497,408</b>	<b>2.15%</b>
<b>AMOUNT TO BE RAISED BY PROPERTY TAX</b>	<b>\$6,837,208</b>	<b>\$7,148,016</b>	<b>\$7,148,016</b>	<b>\$7,113,243</b>	<b>-0.49%</b>
FUND BALANCE, DECEMBER 31	\$2,763,034	\$2,363,034	\$1,614,282	\$1,514,282	

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	\$1,614,282	\$1,867,432	(\$58,820)	\$14,025,804
Tax Levy	7,113,243	2,042,984	207,142	-
Other Revenues	<u>9,497,408</u>	<u>3,376,533</u>	<u>156,162</u>	<u>53,971,724</u>
Total Revenue	16,610,651	5,419,517	363,304	53,971,724
Expenditures	<u>(16,710,651)</u>	<u>(5,819,517)</u>	<u>(413,304)</u>	<u>(53,049,663)</u>
Revenue over/(under) Expenditures	(100,000)	(400,000)	(50,000)	922,061
Fund Balance, December 31	\$1,514,282	\$1,467,432	(\$108,820)	\$14,947,865

	<u>INTERNAL SERVICE</u>	<u>ALL OTHER GOV FUNDS</u>	<u>SUMMARY ALL FUNDS</u>
Estimated Fund Balance, January 1	\$4,175,577	\$873,138	\$22,497,413
Tax Levy	-	-	9,363,369
TIF Tax Levy	-	1,744,829	1,744,829
Other Revenues	<u>1,581,325</u>	<u>362,864</u>	<u>68,946,016</u>
Total Revenue	1,581,325	2,107,693	80,054,214
Expenditures	<u>(1,392,316)</u>	<u>(2,583,169)</u>	<u>(79,968,620)</u>
Revenue over/(under) Expenditures	189,009	(475,476)	85,594
Fund Balance, December 31	\$4,364,586	\$397,662	\$22,583,007

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>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>
\$44,357,296	\$41,925,000	\$43,402,453

Dated at Menasha, Wisconsin  
this 26th day of October, 2010

Thomas Stoffel  
City Comptroller/Treasurer

PUBLISH: Friday, October 29, 2010

CLASS 1 NOTICE