

NOTICE OF PUBLIC HEARING - 2012 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 21, 2011 at 6:00 P.M. on the proposed City of Menasha Budget for the year 2012. 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.

2012 BUDGET SUMMARY

*****GENERAL FUND*****	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 <u>ESTIMATED</u>	2012 <u>PROPOSED</u>	% <u>CHANGE</u>
FUND BALANCE, JANUARY 1	\$2,763,034	\$2,004,338	\$2,004,338	\$2,236,177	
EXPENDITURES					
General Government	\$1,627,101	\$1,368,861	\$1,277,118	\$1,331,836	-2.70%
Public Safety	7,186,184	7,580,002	7,498,271	7,846,907	3.52%
Health & Human Services	888,737	815,464	869,963	797,112	-2.25%
Public Works	2,794,583	3,346,853	3,200,105	2,979,676	-10.97%
Culture, Recreation & Educ.	2,971,094	3,013,526	2,878,225	2,833,412	-5.98%
Conservation & Development	293,697	307,903	280,463	274,149	-10.96%
Transfers Out	1,202,909	215,000	285,000	35,410	-83.53%
TOTAL EXPENDITURES	\$16,964,305	\$16,647,609	\$16,289,145	\$16,098,502	-3.30%
REVENUES					
Taxes (other than property)	\$197,463	\$197,500	\$230,001	\$204,500	3.54%
Intergovernmental Revenue	5,198,051	5,106,690	5,120,417	4,741,097	-7.16%
Licenses & Permits	397,476	415,302	398,935	447,835	7.83%
Fines, Forfeits & Penalty	147,911	165,000	141,328	152,000	-7.88%
Public Charges for Services	379,276	452,922	471,340	437,625	-3.38%
Intergovernmental Charges	1,278,116	1,313,995	1,329,088	1,376,389	4.75%
Miscellaneous Revenues	118,866	111,000	87,801	72,500	-34.68%
Other Financing Sources	1,340,434	1,740,300	1,706,910	1,100,404	-36.77%
TOTAL REVENUES	\$9,057,593	\$9,502,709	\$9,485,820	\$8,532,350	-10.21%
AMOUNT TO BE RAISED BY PROPERTY TAX	\$7,148,016	\$7,044,900	\$7,035,164	\$7,441,152	5.62%
FUND BALANCE, DECEMBER 31	\$2,004,338	\$1,904,338	\$2,236,177	\$2,111,177	
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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	\$2,236,177	\$1,477,042	(\$237,652)	\$15,355,545
Tax Levy	7,441,152	1,898,674	265,187	-
Other Revenues	<u>8,532,350</u>	<u>5,104,817</u>	<u>95,800</u>	<u>55,805,629</u>
Total Revenue	15,973,502	7,003,491	360,987	55,805,629
Expenditures	<u>(16,098,502)</u>	<u>(7,503,491)</u>	<u>(360,987)</u>	<u>(54,818,366)</u>
Revenue over/(under) Expenditures	(125,000)	(500,000)	-	987,263
Fund Balance, December 31	\$2,111,177	\$977,042	(\$237,652)	\$16,342,808

	<u>INTERNAL SERVICE</u>	<u>ALL OTHER GOV FUNDS</u>	<u>SUMMARY ALL FUNDS</u>
Estimated Fund Balance, January 1	\$4,799,650	\$815,478	\$24,446,240
Tax Levy	-	-	9,605,013
TIF Tax Levy	-	1,713,578	1,713,578
Other Revenues	<u>1,806,925</u>	<u>1,440,920</u>	<u>72,786,441</u>
Total Revenue	1,806,925	3,154,498	84,105,032
Expenditures	<u>(1,649,891)</u>	<u>(5,145,502)</u>	<u>(85,576,739)</u>
Revenue over/(under) Expenditures	157,034	(1,991,004)	(1,471,707)
Fund Balance, December 31	\$4,956,684	(\$1,175,526)	\$22,974,533

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>12/31/2009</u>	<u>12/31/2010</u>	<u>12/31/2011</u>
\$41,925,000	\$43,402,453	\$43,810,413

Dated at Menasha, Wisconsin
this 31st day of October, 2011

Thomas Stoffel
City Comptroller/Treasurer

PUBLISH: Friday, November 4th, 2011

CLASS 1 NOTICE