

**NOTICE OF PUBLIC HEARING - 2013 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 19, 2012 at 6:00 P.M. or shortly thereafter on the proposed City of Menasha Budget for the year 2013. 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.

2013 BUDGET SUMMARY

	2011	2012	2012	2013	%
*****GENERAL FUND*****	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>	<u>CHANGE</u>
FUND BALANCE, JANUARY 1	\$2,004,338	\$2,248,561	\$2,248,561	\$2,074,354	
<b>EXPENDITURES</b>					
General Government	\$1,308,164	\$1,328,795	\$1,361,886	\$1,402,160	5.52%
Public Safety	7,295,669	7,847,164	7,828,332	7,792,471	-0.70%
Health & Human Services	850,942	809,621	883,331	882,718	9.03%
Public Works	3,252,863	2,980,384	2,944,333	2,911,972	-2.30%
Culture, Recreation & Educ.	2,886,345	2,823,846	2,852,855	2,814,691	-0.32%
Conservation & Development	253,015	308,877	306,983	327,165	5.92%
Transfers Out	522,665	0	0	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$16,369,663</b>	<b>\$16,098,687</b>	<b>\$16,177,720</b>	<b>\$16,131,177</b>	<b>0.20%</b>
<b>REVENUES</b>					
Taxes (other than property)	\$223,439	\$204,500	\$183,102	\$195,000	-4.65%
Intergovernmental Revenue	5,141,001	4,741,097	4,743,586	4,746,319	0.11%
Licenses & Permits	416,707	447,835	417,550	453,625	1.29%
Fines, Forfeits & Penalty	146,244	152,000	142,040	150,000	-1.32%
Public Charges for Services	470,849	437,625	470,309	425,750	-2.71%
Intergovernmental Charges	1,297,845	1,377,967	1,400,052	1,319,432	-4.25%
Miscellaneous Revenues	165,493	72,500	89,683	154,000	112.41%
Other Financing Sources	1,717,240	1,100,404	1,116,184	709,769	-35.50%
<b>TOTAL REVENUES</b>	<b>\$9,578,818</b>	<b>\$8,533,928</b>	<b>\$8,562,506</b>	<b>\$8,153,895</b>	<b>-4.45%</b>
<b>AMOUNT TO BE RAISED BY PROPERTY TAX</b>	<b>\$7,035,068</b>	<b>\$7,439,759</b>	<b>\$7,441,007</b>	<b>\$7,807,282</b>	<b>4.94%</b>
FUND BALANCE, DECEMBER 31	\$2,248,561	\$2,123,561	\$2,074,354	\$1,904,354	

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	\$2,074,354	\$745,091	(\$146,330)	\$20,960,627
Tax Levy	7,807,282	1,494,735	261,279	-
Other Revenues	<u>8,153,895</u>	<u>2,497,817</u>	<u>124,600</u>	<u>56,477,974</u>
Total Revenue	15,961,177	3,992,552	385,879	56,477,974
Expenditures	<u>(16,131,177)</u>	<u>(4,392,552)</u>	<u>(385,879)</u>	<u>(54,233,893)</u>
Revenue over/(under) Expenditures	(170,000)	(400,000)	-	2,244,081
Fund Balance, December 31	\$1,904,354	\$345,091	(\$146,330)	\$23,204,708

	<u>INTERNAL SERVICE</u>	<u>ALL OTHER GOV FUNDS</u>	<u>SUMMARY ALL FUNDS</u>
Estimated Fund Balance, January 1	\$3,691,917	(\$1,933,877)	\$25,391,782
Tax Levy	-	40,000	9,603,296
TIF Tax Levy	-	1,781,126	1,781,126
Other Revenues	<u>1,552,975</u>	<u>758,429</u>	<u>69,565,690</u>
Total Revenue	1,552,975	2,579,555	80,950,112
Expenditures	<u>(1,889,227)</u>	<u>(2,322,651)</u>	<u>(79,355,379)</u>
Revenue over/(under) Expenditures	(336,252)	256,904	1,594,733
Fund Balance, December 31	\$3,355,665	(\$1,676,973)	\$26,986,515

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>12/31/2010</u>	<u>12/31/2011</u>	<u>12/31/2011</u>
\$43,402,453	\$43,810,412	\$41,677,002

Dated at Menasha, Wisconsin  
this 30th day of October, 2012

Thomas Stoffel  
City Comptroller/Treasurer

PUBLISH: Friday, November 2nd, 2012

CLASS 1 NOTICE