

**NOTICE OF PUBLIC HEARING - 2014 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 18, 2013 at 6:00 P.M. or shortly thereafter on the proposed City of Menasha Budget for the year 2014. 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.

2014 BUDGET SUMMARY

	2012	2013	2013	2014	%
*****GENERAL FUND*****	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>	<u>CHANGE</u>
FUND BALANCE, JANUARY 1	\$2,248,561	\$2,363,718	\$2,363,718	\$2,371,389	
<b>EXPENDITURES</b>					
General Government	\$1,301,529	\$1,398,414	\$1,355,301	\$1,469,795	5.10%
Public Safety	7,779,432	7,791,532	7,604,458	7,913,943	1.57%
Health & Human Services	818,336	880,741	907,056	1,242,345	41.06%
Public Works	3,139,290	2,906,908	2,838,148	3,499,579	20.39%
Culture, Recreation & Educ.	2,781,946	2,812,772	2,791,734	2,938,252	4.46%
Conservation & Development	245,972	327,165	336,044	356,304	8.91%
Transfers Out	0	0			0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$16,066,505</b>	<b>\$16,117,532</b>	<b>\$15,832,741</b>	<b>\$17,420,218</b>	<b>8.08%</b>
<b>REVENUES</b>					
Taxes (other than property)	\$185,538	\$195,000	\$196,674	\$193,500	-0.77%
Intergovernmental Revenue	4,791,710	4,756,319	4,697,150	4,847,486	1.92%
Licenses & Permits	434,578	453,625	468,306	469,577	3.52%
Fines, Forfeits & Penalty	135,858	150,000	137,000	144,000	-4.00%
Public Charges for Services	457,037	425,750	386,572	383,725	-9.87%
Intergovernmental Charges	1,398,071	1,319,432	1,344,105	1,351,066	2.40%
Miscellaneous Revenues	141,365	154,000	88,076	280,100	81.88%
Other Financing Sources	1,196,498	709,769	738,892	1,468,401	106.88%
<b>TOTAL REVENUES</b>	<b>\$8,740,655</b>	<b>\$8,163,895</b>	<b>\$8,056,775</b>	<b>\$9,137,855</b>	<b>11.93%</b>
<b>AMOUNT TO BE RAISED BY PROPERTY TAX</b>	<b>\$7,441,007</b>	<b>\$7,783,637</b>	<b>\$7,783,637</b>	<b>\$8,127,363</b>	<b>4.42%</b>
FUND BALANCE, DECEMBER 31	\$2,363,718	\$2,193,718	\$2,371,389	\$2,216,389	

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	\$2,371,389	\$911,514	(\$131,742)	\$26,936,920
Tax Levy	8,127,363	1,156,009	255,424	-
Other Revenues	9,137,855	3,901,428	87,237	57,199,443
<b>Total Revenue</b>	<b>17,265,218</b>	<b>5,057,437</b>	<b>342,661</b>	<b>57,199,443</b>
Expenditures	(17,420,218)	(5,402,437)	(342,661)	(55,498,608)
Revenue over/(under) Expenditures	(155,000)	(345,000)	-	1,700,835
Fund Balance, December 31	\$2,216,389	\$566,514	(\$131,742)	\$28,637,755
	<u>INTERNAL SERVICE</u>	<u>ALL OTHER GOV FUNDS</u>	<u>SUMMARY ALL FUNDS</u>	
Estimated Fund Balance, January 1	\$3,606,402	(\$1,519,231)	\$32,175,252	
Tax Levy	-	40,000	9,578,796	
TIF Tax Levy	-	3,122,119	3,122,119	
Other Revenues	1,552,975	(582,564)	71,296,374	
<b>Total Revenue</b>	<b>1,552,975</b>	<b>2,579,555</b>	<b>83,997,289</b>	
Expenditures	(2,085,254)	(2,322,651)	(83,071,829)	
Revenue over/(under) Expenditures	(532,279)	256,904	925,460	
Fund Balance, December 31	\$3,074,123	(\$1,262,327)	\$33,100,712	

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>12/31/2011</u>	<u>12/31/2012</u>	<u>12/31/2013</u>
	\$43,810,412	\$41,677,001	\$38,481,757

Dated at Menasha, Wisconsin  
this 30th day of October, 2013

Peggy A. Steeno  
City Comptroller/Treasurer

## BUDGET COMPARISON (2014 Budget/2013 Levy)

ATTACHMENT A

UPDATE: 11/5/13

PREPARED BY:COMPTRROLLER/TREASURER

	2012 BUDGET	2013 BUDGET	2014 BUDGET
<u>EXPENDITURES-GENERAL FUND (100)</u>			
GENERAL GOVERNMENT	\$ 1,328,795	\$ 1,398,414	\$ 1,469,795
PUBLIC SAFETY	7,847,164	7,791,532	7,877,943
HEALTH & HUMAN SERVICES	809,621	880,741	892,345
PUBLIC WORKS	2,978,734	2,906,908	2,886,747
CULTURE, RECREATION & EDUCATON	2,823,846	2,812,772	2,938,252
CONSERVATION & DEVELOPMENT	273,467	282,810	321,799
OTHER FINANCING USES	35,410	44,355	34,505
TOTAL	16,097,037	16,117,532	16,421,386
<u>REVENUES-GENERAL FUND (100)</u>			
TAXES	\$ (741,704)	\$ (748,569)	\$ (831,591)
INTERGOVERNMENTAL REVENUE	(4,741,097)	(4,756,319)	(4,627,486)
LICENSES AND PERMITS	(447,835)	(453,625)	(469,577)
FINES, FORFEITS & PENALTY	(152,000)	(150,000)	(144,000)
PUBLIC CHARGES FOR SERVICES	(437,625)	(425,750)	(383,725)
INTERGOVERNMENTAL CHARGES	(1,376,317)	(1,319,432)	(1,351,066)
MISCELLANEOUS REVENUES	(72,500)	(154,000)	(192,600)
OTHER FINANCING SOURCES	(563,200)	(156,200)	(156,200)
TOTAL	(8,532,278)	(8,163,895)	(8,156,245)
APPLICATION OF FUND BALANCE	(125,000)	(170,000)	(155,000)
TAX LEVY-GENERAL FUND	7,439,759	7,783,637	8,110,141
<u>CAPITAL PROJECTS FUND</u>			
EXPENDITURES	\$ -	\$ -	\$ 998,832
OTHER FINANCING SOURCES	-	-	(981,610)
TAX LEVY-CAPITAL PROJECTS FUND	-	-	17,222
<u>DEBT SERVICE FUND (310)</u>			
EXPENDITURES	\$ 7,503,491	\$ 4,392,552	\$ 5,402,437
TAXES	(598,534)	(582,169)	(629,309)
SPECIAL ASSESSMENTS	(69,500)	(125,000)	(145,000)
MISCELLANEOUS REVENUES	(16,000)	(14,000)	(5,000)
OTHER FINANCING SOURCES	(4,420,783)	(1,776,648)	(3,122,119)
APPLICATION OF FUND BALANCE	(500,000)	(400,000)	(345,000)
TAX LEVY-DEBT SERVICE FUND	1,898,674	1,494,735	1,156,009
<u>POST EMPLOYMENT SICK LEAVE RESERVE (260)</u>			
EXPENDITURES	\$ -	\$ 40,000	\$ 40,000
REVENUES	-	-	-
APPLICATION OF FUND BALANCE	-	-	-
TAX LEVY-POST EMPLOYMENT SICK LEAVE	-	40,000	40,000
<u>RECYCLING FUND (266)</u>			
EXPENDITURES	\$ 360,663	\$ 345,024	\$ 342,661
INTERGOVERNMENTAL REVENUE	(65,000)	(70,000)	(70,000)
PUBLIC CHARGES FOR SERVICES	(5,500)	(4,500)	(4,365)
INTERGOVERNMENTAL CHARGES	(300)	(100)	(100)
MISCELLANEOUS REVENUES	(25,000)	(10,000)	(12,772)
APPLICATION OF FUND BALANCE	-	-	-
TAX LEVY-RECYCLING FUND	264,863	260,424	255,424
TOTAL TAX LEVY-ALL FUNDS	\$ 9,603,296	\$ 9,578,796	\$ 9,578,796
EQUALIZED TAX RATE - LEVY/TID OUT	\$ 9.9615	\$ 10.3478	\$ 10.4580
EQUALIZED VALUATION - TID IN	\$ 1,028,857,200	\$ 992,831,200	\$ 974,894,000
EQUALIZED VALUATION - TID OUT	\$ 964,042,100	\$ 925,683,400	\$ 915,931,000
ASSESSED TAX RATE	\$ 10.1248	\$ 10.2236	N/A
ASSESSED VALUATION	\$ 1,012,337,900	\$ 1,007,623,100	N/A