

A SPECIAL MONTHLY MEETING OF THE COMMON COUNCIL OF THE CITY OF NEKOOSA WAS HELD IN THE COUNCIL CHAMBERS ON WEDNESDAY, NOVEMBER 16, 2011 AT 6:00 P.M.

The Meeting was called to order by Mayor Gordon G. Freeman

Ken Hartje	Terry Shymanski	Robert Schultz	Brad Hamilton
Larry Krubsack	August Woiak	Robert Wenzel	Dan Carlson

RESOLUTION

BE IT RESOLVED: That pursuant to Municipal Code 3.05 of the City of Nekoosa, Wood County, Wisconsin the Nekoosa Common Council authorizes the following 2011 Budget Transfer:

Transfer **\$ 1,500** from Account: 10-00-55450-310-000 *Ice Areas*:

To Account: 10-00-57640-310-000 *Ice Areas Outlay*

Dated this 16th day of November, 2011.

Gordon G. Freeman, Mayor

Joseph M. Rusch II, City Clerk

Moved by Shymanski Seconded by Hamilton to adopt the Public Works Department Budget Resolution.

Roll Call Vote: 8 Ayes, 0 Nays. Carried.

City of Nekoosa

NOTICE is hereby given of a hearing on November 16, 2011 at 6:00 p.m. in the Council Chambers for summary of the proposed budget for the City of Nekoosa for 2012. The Complete detailed budget is available for inspection in the Office of the City Clerk

General Fund	ACTUAL	BUDGET	ACTUAL & ESTIMATED	PROPOSED BUDGET
EXPENDITURES	2010	2011	2011	2012
General Government	336,274	324,415	337,657	350,812
Public Safety	1,176,228	1,179,449	1,090,763	1,287,960
Public Works	889,323	895,568	851,868	948,023
Health & Human Services	32,096	31,061	29,369	33,688
Conservation & Development	3,011	5,250	4,739	5,250
Culture, Recreation & Education	1,168,086	94,374	118,103	92,261
Capital Outlay	443,510	358,491	308,693	231,078
Other Financing Uses				
TOTAL EXPENDITURES	<u>4,048,528</u>	<u>2,888,608</u>	<u>2,741,192</u>	<u>2,949,072</u>
REVENUES				
Taxes(except levy)	147,385	197,000	194,292	197,000

Special Charges - Garbage	111,574	114,996	114,996	119,049
Special Assessments	-	-	-	-
Intergovernmental-Gen. Fund	1,836,984	1,244,979	1,254,885	1,288,091
Licenses & Permits	14,839	13,875	11,770	12,610
Fines, Forfeits & Penalties	39,702	26,350	16,547	26,350
Public Charges for Services-Gen.	466,563	368,950	370,116	378,950
Intergovernmental Service Charges	168,594	153,000	186,426	181,593
Miscellaneous	456,740	19,000	31,075	21,000
Other Financing Sources		21,500		
Applied Funds	-	-	-	-
TOTAL REVENUES	3,242,381	2,159,650	2,180,107	2,224,643

Library Fund

EXPENDITURES

Culture, Recreation & Education	179,906	160,332	160,000	167,494
TOTAL EXPENDITURES	179,906	160,332	160,000	167,494

REVENUES

Intergovernmental	50,863	47,207	50,660	46,839
Public Charges for Services	10,165	-	-	-
Miscellaneous	5,342	-	-	-
TOTAL REVENUES	66,370	47,207	50,660	46,839

Fire Dept Fund

EXPENDITURES

Public Safety	176,556	230,016	230,016	228,000
TOTAL EXPENDITURES	176,556	230,016	230,016	228,000

REVENUES

Intergovernmental				
Intergovernmental Service Charges	138,597	149,606	149,606	148,912
Miscellaneous				
TOTAL REVENUES	138,597	149,606	149,606	148,912

Debt Service Fund

EXPENDITURES

Debt Service	433,647	369,413	369,413	395,369
TOTAL EXPENDITURES	433,647	369,413	369,413	395,369

REVENUES

Miscellaneous				
Other Financing Sources	80,186	-	-	-
TOTAL REVENUES	80,186	-	-	-

General Property Tax Levy

General	699,625	728,958	728,958	724,429
Library	105,483	113,125	113,125	120,655
Fire Department		80,410		

	79,709		80,410	79,424
Debt Service	353,461	369,413	369,413	395,369
GENERAL PROPERTY TAX LEVY	1,238,278	1,291,906	1,291,906	1,319,877
Omitted Property Taxes (reported in levy)	-			

City GF Fund Balance

Total fund balance 1/1	1,282,349	1,282,349	1,282,349	1,563,750
Estimated Revenues	3,982,165	2,888,608	2,909,065	2,949,072
Estimated Expenditures	(4,088,682)	(2,888,608)	(2,741,192)	(2,949,072)
Amount to be transferred to fire department				
Estimated fund balance 12/31	1,175,832	1,282,349	1,450,222	1,563,750

Total Estimated Fund Balance	1,175,832	1,282,349	1,450,222	1,563,750
Est. Reserved Fund Balance	(34,525)	-	-	-
Est. Designated Fund Balance (Y10.01b)	(836,873)	(921,843)	(921,843)	(913,719)
Est. Undesignated Fund Balance	304,434	360,506	528,379	650,031

Library Fund Balance

Total fund balance 1/1	180,492	180,492	172,338	176,123
Estimated Revenues	171,753	160,332	163,785	167,494
Estimated Expenditures	(179,907)	(160,332)	(160,000)	(167,494)
Estimated fund balance 12/31	172,338	180,492	176,123	176,123

FD Fund Balance

Total fund balance 1/1	309,704	309,704	351,453	353,469
Estimated Revenues (less donated fund revs)	218,306	230,016	230,016	228,336
Estimated Expenditures (less donated fund exps)	(176,557)	(230,016)	(228,000)	(228,336)
Estimated fund balance 12/31	351,453	309,704	353,469	353,469

Debt Service Fund Balance

Total fund balance 1/1		-	-	-
Estimated Revenues	433,647	369,413	369,413	395,369
Estimated Expenditures	(433,647)	(369,413)	(369,413)	(395,369)
Estimated fund balance 12/31		-	-	-

LEVY SUMMARY (FINAL)				
	AMOUNT		RATE PER	% OF
	<u>OF LEVY</u>		\$1,000.00	TOTAL
CITY	1,319,877.00		12.86	40
CITY-TIF#1&2	354,555.97		3.46	11
COUNTY	442,700.13		4.31	14
STATE	17,971.78		0.18	1
SCHOOL DISTRICT	978,030.16		9.53	30
MSTC	160,285.29		1.56	5
TOTAL LEVY	3,273,420.33		31.90	100
LESS: STATE TAX CREDIT	148,798.78		1.45	
NET LEVY	3,124,621.55		30.45	
ASSESSED VALUATION (2011) USED IN LEVY FOR 2012 OPERATIONS		102,599,500.00		

Moved by Hamilton Seconded by Schultz to adopt Budget for 2012 and Tax all Real and Personal Property on the City of Nekoosa Tax Roll at a rate of \$30.45 per Thousand.

Roll Call Vote: 8 Ayes, 0 Nays. Carried.

Moved by Hamilton Seconded by Shymanski to adjourn.

Carried

Respectfully Submitted

Joseph M. Rusch II
City Clerk