

CITY OF MUSKEGO -- OFFICIAL NOTICE

On November 9, 2009, the Common Council of the City of Muskego will meet in the Muskego Room of City Hall at 6:30 PM for the purpose of hearing any citizen on the proposed City Budget for 2010. A summary of the proposed budget is published herewith and the detailed budgets are available for inspection at City Hall, W182 S8200 Racine Avenue, Muskego, Wisconsin, Monday through Friday from 8:00 AM to 4:30 PM.

Janice Moyer, Clerk-Treasurer

SUMMARY OF REVENUE AND EXPENSE

GENERAL AND DEBT SERVICE FUNDS	AMENDED			% CHANGE (DECREASE)
	BUDGET 2009	ESTIMATED 12/31/09	BUDGET 2010	
TAXES	11,593,054	\$ 11,598,208	11,893,919 *	
INTERGOVERNMENTAL	1,547,500	1,539,218	1,410,354	
LICENSES AND PERMITS	656,615	558,205	589,435	
FINES, FORFEITURES AND PENALTIES	173,500	170,500	170,000	
PUBLIC CHARGES FOR SERVICES	642,812	582,631	627,640	
INTERGOVERNMENTAL CHARGES FOR SERV	129,880	129,880	131,200	
MISCELLANEOUS	318,200	143,791	170,396	
INTERDEPARTMENTAL CHARGES FOR SERV	95,500	78,800	82,000	
TOTAL REVENUES	\$ 15,157,061	\$ 14,801,233	\$ 15,074,944	-0.54%
GENERAL GOVERNMENT	\$ 2,170,643	\$ 2,067,068	\$ 2,116,514	
PUBLIC SAFETY	5,908,467	5,879,104	5,962,020	
HEALTH AND SANITATION	4,700	3,612	4,700	
PUBLIC WORKS	1,843,872	1,885,459	1,921,083	
EDUCATION & RECREATION	2,254,809	2,058,331	2,201,270	
CONSERVATION AND DEVELOPMENT	305,034	297,619	276,959	
CAPITAL OUTLAY	833,104	726,479	850,005	
UNCLASSIFIED	66,800	-	70,000	
DEBT SERVICE	3,032,078	3,035,778	2,974,030	
TOTAL EXPENDITURES	\$ 16,419,507	\$ 15,953,450	\$ 16,376,581	-0.26%
TRANSFERS FROM OTHER FUNDS/ADVANCES	1,308,453	1,192,937	1,329,337	
TRANSFERS TO OTHER FUNDS	(46,007)	(46,007)	(27,700)	
TOTAL OTHER FINANCING SOURCES/USES	1,262,446	1,146,930	1,301,637	

* Taxes Revenue includes \$11,828,119 property tax levy which is 2.67% higher than 2009.

	ACTUAL 12/31/08	ESTIMATED 12/31/09	ESTIMATED 12/31/10
FUND BALANCES			
GENERAL FUND	\$ 4,532,634	\$ 4,526,395	\$ 4,526,395
DEBT SERVICE TAX LEVY FUND	1,748,680	1,749,632	1,709,831
TOTAL FUND BALANCE	\$ 6,281,314	\$ 6,276,027	\$ 6,236,226

	AMENDED			% CHANGE
	BUDGET	ESTIMATED	BUDGET	(DECREASE)
	<u>2009</u>	<u>12/31/09</u>	<u>2010</u>	
SPECIAL REVENUE FUNDS				
Revenues				
General property taxes	\$ 160,000	\$ 229,243	\$ 250,000	56.25%
Intergovernmental revenues-				
State Computer Replacement	-	-	-	
Operating grants	125,000	175,876	124,500	
Public charges for services	1,369,902	1,288,883	1,292,800	
Public improvement revenues:				
Special assessments & Subdivider Fees	128,827	14,935	77,640	
Commercial revenues:				
Interest earned	225,576	62,845	61,330	
Fees	1,611,449	1,466,259	1,245,220	
Total Revenues	\$ 3,620,754	\$ 3,238,041	\$ 3,051,490	-15.72%
Expenditures	\$ 2,832,080	\$ 2,780,699	\$ 3,059,942	
Excess of Revenues over (under) Expenditures	\$ 788,674	\$ 457,342	\$ (8,452)	-101.07%
Other Financing Sources (Uses)				
Transfer to Debt Service Fund	(500,000)	(520,900)	(445,100)	
Transfer from General Fund	45,007	46,007	27,700	
Transfer to General Fund	-	-	(150,000)	
Transfer to Capital Equipment Fund	(140,475)	(78,825)	(1,543,073)	
Total Other Financing Sources (Uses)	(595,468)	(553,718)	(2,110,473)	-254.42%
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Uses	193,206	(96,376)	(2,118,925)	
Fund Balances, Beginning of Period	10,155,854	9,957,034	9,860,658	
Fund Balance, End of Period	\$ 10,349,060	\$ 9,860,658	\$ 7,741,733	-25.19%

PLEASE NOTE: It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice. Also, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Muskego City Hall, (262) 679-4100.