



Submitted for Approval: 11/28/05

**SPECIAL MEETING OF THE TOWN OF MENASHA UTILITY COMMISSION**  
**Municipal Complex - Assembly Room**  
**Tuesday, November 15, 2005**

**MINUTES**

*Agendas with resolutions were posted at the Municipal Complex, Community Center, Fire Station 40, Utility District, Appleton, Neenah & Menasha Public Libraries, published in the Post-Crescent on 10/30/05 & on the TOM Website [www.town-menasha.com](http://www.town-menasha.com) (3)*

**1. CALL TO ORDER**

President Tews called the Special Meeting of Utility District Commissioners to order at 9:04 p.m.

**Commissioners Present:** Arden Tews, President; Commissioners: Jay Schroeder; Jerry Jurgensen; John Zaborsky; Secretary, Jeanne Krueger **Excused:** Comm. Barbara Hanson

**Others Present:** Thomas Schierl; Barb Schierl; Fred Liethen; Ron Steindorf; Jerry Schroeder; Judy Schroeder; Todd Sweeney; Martha Andrew; Russ Handevidt; Rod McCants; Joe Nemecek; Dee Lynch; Mike Lynch; Adrian Beyer; Tyler Zieger; Bob Liedl; Clarence Peterson; Mark Hesselman; Rebekah Schroeder; Jim Archambo; Keith Kiesow; Randy Gallow; Roger Clark; Jeff Roth; Guy Hegg; Sean Miller; Jim Gregory; Ron Krueger; Jim Cleveland; Carol Cleveland; Steve Van Herwynen; Pat Tobin; Tammy Gano; Jerry Jurgensen; Gary Schuh; Mike Negro; Paul Eisen; Steve Laabs; Sue Hermus; Karen Tweedie; Paula Pagel; Amanda Ziegelbauer; Michael Kading; Myra Piergrossi; Tim Plagenz; George Dearborn; Joan Burrill; David Cihsky/SEH; Michael King/P-C; Mike Sacotte/Esler Commercial; Susan Phillips; Pam Jentz

**2. NEW BUSINESS**

a) **051115-1: UD: SP Adopt Year 2006 Utility District Budget**

**MOTION:** Zaborsky/Jurgensen to adopt to approve as submitted. On roll call, motion carried unanimously with all Commission members present voting AYE.

**3. ADJOURN**

**MOTION:** Comm. Zaborsky/Jurgensen to adjourn the Special Meeting of the Utility Commission at 9:06 p.m. Motion carried unanimously.

Respectfully submitted,

Jeanne Krueger, Commission Secretary

**RESOLUTION #051115-1:UD: SP , 2005**

**TO ESTABLISH THE UTILITY BUDGET FOR FISCAL YEAR 2006**

**WHEREAS**, the Utility Board of Commissioners has presented a budget for the Sewer and Water departments for fiscal year 2006, and


**WHEREAS**, a public hearing was held on November 15, 2005 to present the proposed budgets to the residents of the Town of Menasha, and

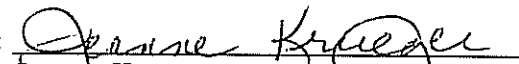
**WHEREAS**, the proposed budget was available for public inspection at the Town Finance Office of the Town of Menasha prior to the public hearing.

**NOW THEREFORE BE IT RESOLVED**, that the Town of Menasha Utility District Board of Commissioners hereby sets the Utility District budget for fiscal year 2006 at **\$13,714,420** representing a budget of **\$7,164,865** for the Water Utility and **\$6,549,555** for the Wastewater Utility, which includes debt and capital payments of **\$4,311,924** for the Water Utility and **\$4,020,081** for the Wastewater Utility per attachment 'A'.

**ADOPTED** this 15<sup>th</sup> day of November, 2005 by the Town of Menasha Utility District Board of Commissioners, Winnebago County, Wisconsin.

<b>ROLL CALL VOTES:</b>				
<u>#1 Y</u>	<u>#2 Ex</u>	<u>#3 Y</u>	<u>#4 Y</u>	<u>Pres Y</u>
<b>ADOPTED</b>				

  
Arden Tews, Commission President

Attest:   
Jeanne Krueger, Commission Secretary

Requested by: James Archambo, Town Administrator  
Myra R. Piergrossi, Finance Director

Submitted by: Arden Tews, Commission President

## ATTACHMENT 'A'

*Resolution 051115-1: SP*

	2005	2006	% CHANGE
	REVISED BUDGET	PROPOSED BUDGET	
<b>GENERAL FUND:</b>			
<b>REVENUES</b>			
Property Taxes	4,455,088	5,063,007	
Other Taxes	376,206	401,589	
Special Assessments	9,716	10,250	
Intergovernmental Revenues	1,722,324	1,607,601	
Licenses, Permits, & Fees	365,535	378,647	
Fines & Forfeitures	150,151	152,645	
Public Charges for Services	136,809	153,155	
Miscellaneous Revenues	144,078	184,229	
Intergovernmental Charges/Transfers	155,906	152,581	
<b>TOTAL REVENUES</b>	<b>7,515,813</b>	<b>8,103,704</b>	<b>7.82%</b>
Designated Balance Applied	183,590	234,909	
<b>TOTAL REVENUES &amp; APPLIED DESIGNATED BALANCE</b>	<b>7,699,403</b>	<b>8,338,613</b>	
<b>EXPENDITURES</b>			
General Government	1,421,057	1,787,488	
Public Safety	3,228,337	3,356,261	
Public Works	1,549,803	1,800,474	
Health & Human Services	0	0	
Culture, Recreation, & Education	542,589	526,639	
Conservation & Development	175,961	172,322	
Debt Service	0	0	
Capital Outlay	781,656	695,429	
<b>TOTAL EXPENDITURES</b>	<b>7,699,403</b>	<b>8,338,613</b>	<b>8.30%</b>

All Governmental and Proprietary Funds Combined	Projected Fund Balance 1/1/2006	2006		Projected Fund Balance 12/31/2006	Total Property Tax Contribution
		Total Revenues	Total Expenditures		
General Fund: Reserved / Designated	2,746,909	118,500	116,409	2,749,000	-
Undesignated	749,311	8,103,704	8,222,204	630,811	5,063,007
	3,496,220	8,222,204	8,338,613	3,379,811	5,063,007
Special Revenue Funds	293,316	741,816	834,647	200,485	-
Debt Service Fund	389,047	1,581,979	1,681,448	289,578	1,226,642
Capital Projects Funds	1,033,450	5,951,076	5,973,821	1,010,705	-
Water Utility	2,572,510	3,468,504	2,852,941	3,188,073	-
Wastewater Utility	4,483,927	2,812,939	2,529,474	4,767,392	-
<b>TOTAL</b>	<b>12,268,470</b>	<b>22,778,518</b>	<b>22,210,944</b>	<b>12,836,044</b>	<b>6,289,649</b>