

TOWN OF WASHINGTON
NOTICE OF PUBLIC BUDGET HEARING & 2016 BUDGET SUMMARY

Notice is hereby given that pursuant to Sec. 65.90, Wisconsin Statutes, the Town Board of the Town of Washington will hold a public hearing on the proposed budget for 2016 for the Town of Washington on Thursday, November 19, 2015, at 5:30 p.m. at the Town of Washington Municipal Building, 5750 Old Town Hall Road. At this time any Town resident or taxpayer of said Town shall have the opportunity to be heard on the proposed budget.

Notice is further given that the details of said budget are on file and available at the Municipal Building, 5750 Old Town Hall Road, Eau Claire, Wisconsin, 8:00 a.m. to 4:00 p.m., Monday through Friday.

<u>REVENUES</u>	2015 Budget	2016 Proposed Budget	% Change
Town Taxes	\$1,174,000	\$1,174,000	0.00%
Other Taxes	\$20,300	\$21,600	
Total Taxes	\$1,194,300	\$1,195,600	
Intergovernmental Revenues	\$381,410	\$358,560	
Licenses and Permits	\$74,195	\$75,285	
Awards and Damages	\$1,250	\$1,250	
Public Charges for Services	\$10,550	\$9,500	
Miscellaneous Revenue	\$3,020	\$3,000	
Earned Interest	\$6,000	\$6,000	
Proceeds of Capital Lease/Loan	\$0	\$0	
Cemetery	\$59,000	\$55,800	
Total Town Revenues	\$1,729,725	\$1,704,995	
Fund Balance Applied	\$207,035	\$130,000	
TOTAL GENERAL REVENUES & FUND BALANCE AI	\$1,936,760	\$1,834,995	-5.25%
<u>EXPENDITURES</u>			
General Government	\$431,453	\$439,215	
Public Safety (Police/Fire)	\$203,230	\$204,750	
EMS (Ambulance)	\$5,700	\$5,850	
Humane Association	\$10,800	\$11,000	
Cemetery	\$70,600	\$71,600	
Public Works	\$545,869	\$545,780	
Culture, Recreation and Education	\$500	\$3,500	
Conservation & Development	\$14,308	\$7,000	
Street Outlay	\$418,000	\$460,000	
Debt Service	\$0	\$0	
Public Works Equipment Fund	\$80,500	\$80,500	
Miscellaneous Expenses	\$5,800	\$5,800	
Building Capital Outlay	\$150,000	\$0	
TOTAL GENERAL FUND EXPENDITURES	\$1,936,760	\$1,834,995	-5.25%

EXCESS OF REVENUES OVER EXPENDITURES	0	0
GENERAL FUND ENDING BALANCE	0	0

2016 ALL FUNDS BALANCE

	Est. Balance 1/1/2016	Budgeted Revenues	Budgeted Expenses	Est. Balance 12/31/2016
Assigned for Equipment	\$76,250	\$80,500	\$50,000	\$106,750
Assigned for Streets	\$248,200	\$0	\$0	\$248,200
Assigned for Bridge	\$108,350	\$0	\$50,000	\$58,350
Assigned for Cemetery	\$27,125	\$0	\$0	\$27,125
Assigned for Cemetery Equipment	\$38,024	\$3,000	\$10,000	\$31,024
Unassigned Working Capital Reserve	\$519,839	\$0	\$20,000	\$499,839
Unassigned Working Capital	\$780	\$0	\$0	\$780
Assigned for Building	\$131,700	\$0	\$0	\$131,700
Assigned for Elections	\$6,750	\$0	\$0	\$6,750
	<u>\$1,157,018</u>	<u>\$83,500</u>	<u>\$130,000</u>	<u>\$1,110,518</u>

2016 REST HAVEN GARDENS CEMETERY

Restricted Fund Balance January 1, 2016	\$246,000
Projected Fund Balance December 31, 2016	\$247,000

TAX LEVY - 2014 & 2015

	2014 (payable in 2015) <u>Tax Levy</u>	2015 (payable in 2016) <u>Tax Levy</u>	
Tax Rate Per Thousand			
Town Taxes			
For Town Purposes	1.58	1.57	
For Fire Protection Purposes	0.29	0.28	
Total Property Taxes	<u>1.87</u>	<u>1.85</u>	
Total Assessed Value	\$628,589,300	Est. \$636,805,650	1.31%

Janelle Henning
Clerk/Treasurer