

TOWN OF WASHINGTON
NOTICE OF PUBLIC BUDGET HEARING & 2012 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 2012 for the Town of Washington on Thursday, November 17, 2011, 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>	2011 Budget	2012 Proposed Budget	% Change
Town Taxes	\$1,201,505	\$1,205,198	0.31% +
Town Library Taxes	\$223,580	\$217,806	
Other Taxes	\$49,175	\$41,154	
Total Taxes	\$1,474,260	\$1,464,158	
Intergovernmental Revenues	\$364,164	\$331,073	
Licenses and Permits	\$64,550	\$65,250	
Awards and Damages	\$2,000	\$1,800	
Public Charges for Services	\$16,750	\$17,050	
Miscellaneous Revenue	\$1,750	\$1,750	
Earned Interest	\$12,000	\$12,000	
Proceeds of Capital Lease/Loan	\$0	\$0	
Cemetery	\$65,300	\$68,800	
Total Town Revenues	\$2,000,774	\$1,961,881	
Fund Balance Applied	\$130,500	\$81,000	
TOTAL GENERAL REVENUES & FUND BALANCE APPLIED	\$2,131,274	\$2,042,881	-4.15%
<u>EXPENDITURES</u>			
General Government	\$475,043	\$451,922	
Public Safety (Police/Fire)	\$216,902	\$210,994	
EMS (Ambulance)	\$5,194	\$5,381	
Humane Association	\$10,696	\$10,696	
Cemetery	\$59,500	\$79,665	
Public Works	\$473,464	\$408,987	
Library	\$223,580	\$217,806	
Conservation & Development	\$4,990	\$4,990	
Street Outlay	\$373,000	\$362,435	
Debt Service	\$216,405	\$218,505	
Public Works Equipment Fund	\$65,000	\$65,000	
Miscellaneous Expenses	\$7,500	\$6,500	
TOTAL GENERAL FUND EXPENDITURES	\$2,131,274	\$2,042,881	-4.15%

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

2012 ALL FUNDS BALANCE

	Est. Balance 1/1/2012	Budgeted Revenues	Budgeted Expenses	Est. Balance 12/31/2012
Assigned for Equipment	\$60,300	\$65,000	\$35,000	\$90,300
Assigned for Streets	\$316,440		\$0	\$316,440
Assigned for Cemetery	\$14,510		\$0	\$14,510
Assigned for Cemetery Equipment	\$31,910	\$3,000	\$21,000	\$13,910
Assigned for Working Capital Reserve	\$612,700		\$0	\$612,700
Assigned for Working Capital	\$70,630		\$25,000	\$45,630
Assigned for Building	\$6,685		\$0	\$6,685
Assigned for Elections	\$6,282		\$0	\$6,282
	<u>\$1,119,457</u>	<u>\$68,000</u>	<u>\$81,000</u>	<u>\$1,106,457</u>

2012 REST HAVEN GARDENS CEMETERY

Restricted Fund Balance January 1, 2012	\$243,302
Projected Fund Balance December 31, 2012	\$244,394

TAX LEVY - 2010 & 2011

	2010 (payable in 2011) <u>Tax Levy</u>	2011 (payable in 2012) <u>Tax Levy</u>	
Tax Rate Per Thousand			
Town Taxes			
For Town Purposes	1.66	1.66	
For Fire Protection Purposes	0.30	0.30	
	<u>1.96</u>	<u>1.96</u>	
For Library Tax	0.36	0.35	
Total Property Taxes	<u>2.32</u>	<u>2.31</u>	
Total Assessed Value	\$615,513,750	\$618,224,450 (Preliminary)	0.44% +

Janelle Henning
Clerk/Treasurer
Town of Washington

Published: 10/30/2011
Posted: 10/28/2011
Amended: 11/14/2011
Approved: 11/17/2011