

TOWN OF WASHINGTON
NOTICE OF PUBLIC BUDGET HEARING & 2013 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 2013 for the Town of Washington on Thursday, November 15, 2012, 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>	2012 Budget	2013 Proposed Budget	% Change
Town Taxes	\$1,205,198	\$1,174,000	-2.59%
Town Library Taxes	\$217,806	\$0	
Other Taxes	\$41,154	\$35,857	
Total Taxes	\$1,464,158	\$1,209,857	
Intergovernmental Revenues	\$331,073	\$333,335	
Licenses and Permits	\$65,250	\$66,400	
Awards and Damages	\$1,800	\$1,200	
Public Charges for Services	\$17,050	\$12,225	
Miscellaneous Revenue	\$1,750	\$2,550	
Earned Interest	\$12,000	\$6,000	
Proceeds of Capital Lease/Loan	\$0	\$0	
Cemetery	\$68,800	\$61,200	
Total Town Revenues	\$1,961,881	\$1,692,767	
Fund Balance Applied	\$84,000	\$180,900	
TOTAL GENERAL REVENUES & FUND BALANCE APPLIED	\$2,045,881	\$1,873,667	-8.42%
<u>EXPENDITURES</u>			
General Government	\$454,922	\$463,300	
Public Safety (Police/Fire)	\$210,994	\$210,680	
EMS (Ambulance)	\$5,381	\$5,650	
Humane Association	\$10,696	\$10,800	
Cemetery	\$79,665	\$77,900	
Public Works	\$408,987	\$548,529	
Library	\$217,806	\$0	
Conservation & Development	\$4,990	\$5,508	
Street Outlay	\$362,435	\$470,000	
Debt Service	\$218,505	\$0	
Public Works Equipment Fund	\$65,000	\$75,500	
Miscellaneous Expenses	\$6,500	\$5,800	
Building Capital Outlay	\$0	\$0	
TOTAL GENERAL FUND EXPENDITURES	\$2,045,881	\$1,873,667	-8.42%
EXCESS OF REVENUES OVER EXPENDITURES	0	0	

GENERAL FUND ENDING BALANCE

0 0

2013 ALL FUNDS BALANCE

	Est. Balance 1/1/2013	Budgeted Revenues	Budgeted Expenses	Est. Balance 12/31/2013
Assigned for Equipment	\$88,900	\$75,500	\$94,500	\$69,900
Assigned for Streets	\$352,000	\$28,000	\$75,000	\$305,000
Assigned for Cemetery	\$21,495		\$7,500	\$13,995
Assigned for Cemetery Equipment	\$20,500	\$3,000	\$0	\$23,500
Unassigned Working Capital Reserve	\$616,000	\$3,000	\$0	\$619,000
Unassigned Working Capital	\$710			\$710
Assigned for Building	\$78,010	\$50,000		\$128,010
Assigned for Elections	\$4,000	\$0	\$0	\$4,000
	<u>\$1,181,615</u>	<u>\$159,500</u>	<u>\$177,000</u>	<u>\$1,164,115</u>

2013 REST HAVEN GARDENS CEMETERY

Restricted Fund Balance January 1, 2013	\$245,000
Projected Fund Balance December 31, 2013	\$246,000

TAX LEVY - 2011 & 2012

	2011 (payable in 2012) <u>Tax Levy</u>	2012 (payable in 2013) <u>Tax Levy</u>	
Tax Rate Per Thousand			
Town Taxes			
For Town Purposes	1.66	<u>1.60</u>	
For Fire Protection Purposes	<u>0.30</u>	<u>0.29</u>	
	1.96	1.89	
For Library Tax	<u>0.35</u>	<u>-</u>	
Total Property Taxes	<u>2.31</u>	<u>1.89</u>	
Total Assessed Value	\$618,207,550	\$621,858,750	0.59%

Janelle Henning
Clerk/Treasurer
Town of Washington

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