

TOWN OF WASHINGTON
NOTICE OF PUBLIC BUDGET HEARING & 2014 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 2014 for the Town of Washington on Thursday, November 21, 2013, 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>	2013 Budget	2014 Proposed Budget	% Change
Town Taxes	\$1,174,000	\$1,174,000	0.00%
Town Library Taxes	\$0	\$0	
Other Taxes	\$59,113	\$20,780	
Total Taxes	\$1,233,113	\$1,194,780	
Intergovernmental Revenues	\$343,235	\$336,390	
Licenses and Permits	\$66,400	\$69,010	
Awards and Damages	\$1,200	\$1,250	
Public Charges for Services	\$12,225	\$10,450	
Miscellaneous Revenue	\$2,550	\$3,550	
Earned Interest	\$6,000	\$6,000	
Proceeds of Capital Lease/Loan	\$0	\$0	
Cemetery	\$61,200	\$57,000	
Total Town Revenues	\$1,725,923	\$1,678,430	
Fund Balance Applied	\$69,400	\$289,500	*
TOTAL GENERAL REVENUES & FUND BALANCE APPLIED	\$1,795,323	\$1,967,930	9.61%
<u>EXPENDITURES</u>			
General Government	\$470,300	\$479,830	
Public Safety (Police/Fire)	\$210,680	\$201,180	
EMS (Ambulance)	\$5,650	\$5,500	
Humane Association	\$10,800	\$10,800	
Cemetery	\$77,900	\$60,300	
Public Works	\$528,185	\$696,126	
Library	\$0	\$0	
Conservation & Development	\$5,508	\$15,808	
Street Outlay	\$405,000	\$407,086	
Debt Service	\$0	\$0	
Public Works Equipment Fund	\$75,500	\$75,500	
Miscellaneous Expenses	\$5,800	\$5,800	
Building Capital Outlay	\$0	\$10,000	
TOTAL GENERAL FUND EXPENDITURES	\$1,795,323	\$1,967,930	9.61%
EXCESS OF REVENUES OVER EXPENDITURES	0	0	

GENERAL FUND ENDING BALANCE

0 0

2014 ALL FUNDS BALANCE

	Est. Balance 1/1/2014	Budgeted Revenues	Budgeted Expenses	Est. Balance 12/31/2014
Assigned for Equipment*	\$166,500	\$75,500	\$234,500	\$7,500
Assigned for Streets	\$355,045	\$20,000	\$45,000	\$330,045
Assigned for Cemetery	\$20,916	\$0	\$0	\$20,916
Assigned for Cemetery Equipment	\$37,344	\$0	\$0	\$37,344
Unassigned Working Capital Reserve	\$601,900	\$3,000	\$0	\$604,900
Unassigned Working Capital	\$746	\$0	\$0	\$746
Assigned for Building	\$126,289	\$10,000	\$10,000	\$126,289
Assigned for Elections	\$6,400	\$0	\$0	\$6,400
	<u>\$1,315,140</u>	<u>\$108,500</u>	<u>\$289,500</u>	<u>\$1,134,140</u>

** Note: The 2014 Assigned for Equipment budgeted expenses includes \$94,500 for a tractor originally budgeted for 2013. Due to equipment build time, tractor will be purchased and received in 2014, not 2013.*

2014 REST HAVEN GARDENS CEMETERY

Restricted Fund Balance January 1, 2014	\$245,300
Projected Fund Balance December 31, 2014	\$246,000

TAX LEVY - 2012 & 2013

	2012 (payable in 2013) <u>Tax Levy</u>	2013 (payable in 2014) <u>Tax Levy</u>	
Tax Rate Per Thousand			
Town Taxes			
For Town Purposes	1.60	1.60	
For Fire Protection Purposes	0.29	0.29	
Total Property Taxes	<u>1.89</u>	<u>1.89</u>	
Total Assessed Value	\$621,773,250	\$621,673,700	-0.02%

Janelle Henning
Clerk/ Treasurer

Town of Washington

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