

TOWN OF WASHINGTON
NOTICE OF PUBLIC BUDGET HEARING & 2015 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 2015 for the Town of Washington on Thursday, November 20, 2014, 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.

	2014 Budget	2015 Proposed Budget	% Change
<u>REVENUES</u>			
Town Taxes	\$1,174,000	\$1,174,000	0.00%
Other Taxes	\$20,780	\$20,300	
Total Taxes	\$1,194,780	\$1,194,300	
Intergovernmental Revenues	\$336,390	\$363,410	
Licenses and Permits	\$69,010	\$69,195	
Awards and Damages	\$1,250	\$1,250	
Public Charges for Services	\$10,450	\$10,550	
Miscellaneous Revenue	\$3,550	\$3,020	
Earned Interest	\$6,000	\$6,000	
Proceeds of Capital Lease/Loan	\$0	\$0	
Cemetery	\$57,000	\$59,000	
Total Town Revenues	\$1,678,430	\$1,706,725	
Fund Balance Applied	\$317,982	\$117,000	
TOTAL GENERAL REVENUES & FUND BALANCE APPLIED	\$1,996,412	\$1,823,725	-8.65%
<u>EXPENDITURES</u>			
General Government	\$479,830	\$431,453	
Public Safety (Police/Fire)	\$201,180	\$210,430	
EMS (Ambulance)	\$5,500	\$5,700	
Humane Association	\$10,800	\$10,800	
Cemetery	\$60,300	\$70,600	
Public Works	\$705,108	\$483,634	
Culture, Recreation and Education	\$0	\$500	
Conservation & Development	\$15,808	\$14,308	
Street Outlay	\$426,586	\$400,000	
Debt Service	\$0	\$0	
Public Works Equipment Fund	\$75,500	\$80,500	
Miscellaneous Expenses	\$5,800	\$5,800	
Building Capital Outlay	\$10,000	\$110,000	
TOTAL GENERAL FUND EXPENDITURES	\$1,996,412	\$1,823,725	-8.65%
EXCESS OF REVENUES OVER EXPENDITURES	0	0	
GENERAL FUND ENDING BALANCE	0	0	
<u>2015 ALL FUNDS BALANCE</u>			
	Est. Balance 1/1/2015	Budgeted Revenues	Budgeted Expenses
		Est. Balance 12/31/2015	

Assigned for Equipment*	\$28,700	\$80,500	\$0	\$109,200
Assigned for Streets	\$300,516	\$0	\$50,000	\$250,516
Assigned for Bridge	\$100,000	\$0	\$0	\$100,000
Assigned for Cemetery	\$24,500	\$0	\$0	\$24,500
Assigned for Cemetery Equipment	\$38,100	\$2,000	\$7,000	\$33,100
Unassigned Working Capital Reserve	\$605,000	\$0	\$60,000	\$545,000
Unassigned Working Capital	\$0	\$0	\$0	\$0
Assigned for Building	\$123,000	\$10,000	\$0	\$133,000
Assigned for Elections	\$6,740	\$0	\$0	\$6,740
	<u>\$1,226,556</u>	<u>\$92,500</u>	<u>\$117,000</u>	<u>\$1,202,056</u>

2015 REST HAVEN GARDENS CEMETERY

Restricted Fund Balance January 1, 2015	\$245,420
Projected Fund Balance December 31, 2015	\$246,000

TAX LEVY - 2013 & 2014

	2013 (payable in 2014)	2014 (payable in 2015)	
	<u>Tax Levy</u>	<u>Tax Levy</u>	
Tax Rate Per Thousand			
For Town Purposes	1.61	1.59	
For Fire Protection Purposes	0.28	0.29	
Total Property Taxes	<u>1.89</u>	<u>1.88</u>	
Total Assessed Value	\$621,673,700	\$623,944,400	0.37%

Janelle Henning
Clerk/Treasurer