

**Town of Red Cedar
2018 Budget Summary**

REVENUES	2017 Budget	Summary 2018 Budget	% Change
Property Taxes/Levy	\$290,017.00	\$294,105.00	1.4%
Intergovernmental	\$210,408.00	\$231,974.44	
Licenses & Permits	\$10,700.00	\$5,850.00	
Reserve (Future Road Projects)	\$130,334.40	\$0.00	
Public Charge for Services	\$50,750.00	\$39,400.00	
Other (Fines/Forfeitures, Interest, Misc.)	\$3,350.00	\$1,000.00	
TOTAL REVENUES	\$695,559.40	\$572,329.44	-17.7%
Est. Cash Balance on Hand Jan. 1st	90,000.00	\$20,250.00	
TOTAL REVENUES & BALANCES	\$785,559.40	\$592,579.44	-24.6%

EXPENDITURES			
General Government	\$144,800.00	\$150,150.00	
Public Safety & Animal Control	\$125,600.00	\$126,946.24	
Public Works & Roads	\$280,425.00	\$261,083.20	
Equipment Reserve	\$0.00	\$10,000.00	
Debt Service	\$14,400.00	\$14,400.00	
Capital Outlay	\$0.00	\$0.00	
Reserve (Future Road Projects)	\$130,334.40	\$0.00	
Cash on Hand (Unreserved)	\$90,000.00	\$30,000.00	
TOTAL EXPENDITURES	\$785,559.40	\$592,579.44	-24.6%

Total Anticipated 2017 Expenditures	\$ 592,579.44
Less: Anticipated Non-Property Tax Revenues	\$ (278,224.44)
Less: Est. Excess Cash Bal December 31, 2017	\$ (20,250.00)
Amount Required for Levy	\$ 294,105.00

Public Hearing/Budget: November 13, 2017, 6:00 p.m., Town Hall, E6591 627th Ave., Menomonie, WI
Special Meeting to set Town Levy immediately follows Public Hearing

Town of Red Cedar
Cheryl Miller, Clerk
(715) 556-5034