

**Town of Red Cedar  
2019 Budget Summary**

<b>REVENUES</b>	<b>2018 Budget</b>	<b>Summary 2019 Budget</b>	<b>% Change</b>
Property Taxes/Levy	\$294,105.00	\$380,779.00	<b>29.47%</b>
Intergovernmental	\$231,974.44	\$240,798.00	
Licenses & Permits	\$5,850.00	\$6,600.00	
Public Charge for Services	\$39,400.00	\$41,500.00	
Other (Fines/Forfeitures, Interest, Misc.)	\$1,000.00	\$2,250.00	
Contingency Cash Reserve	\$10,250.00	\$10,000.00	
Future Road Projects (2019-23) Reserve	\$0.00	\$268,000.00	
Infrastructure Reserve	\$0.00	\$10,000.00	
Equipment Account Reserve	\$10,000.00	\$10,000.00	
<b>TOTAL REVENUES</b>	<b>\$592,579.44</b>	<b>\$969,927.00</b>	<b>63.7%</b>
Est. Cash Balance on Hand Jan. 1st	\$20,250.00	\$0.00	
<b>TOTAL REVENUES &amp; BALANCES</b>	<b>\$612,829.44</b>	<b>\$969,927.00</b>	<b>58.3%</b>

<b>EXPENDITURES</b>			
General Government	\$150,150.00	\$152,750.00	
Public Safety & Animal Control	\$126,946.24	\$141,927.00	
Public Works & Roads	\$261,083.20	\$387,500.00	
Debt Service	\$14,400.00	\$81,400.00	
Reserve (Infrastructure)	\$0.00	\$10,000.00	
Reserve (Equipment)	\$10,000.00	\$30,000.00	
Reserve (Bal Road Projects)	\$0.00	\$153,000.00	
Cash on Hand (Unreserved)	\$30,000.00	\$13,350.00	
<b>TOTAL EXPENDITURES</b>	<b>\$592,579.44</b>	<b>\$969,927.00</b>	<b>63.7%</b>

<b>Total Anticipated 2018 Expenditures</b>	<b>\$</b>	<b>969,927.00</b>
<b>Less: Anticipated Non-Property Tax Revenues</b>	<b>\$</b>	<b>(589,148.00)</b>
<b>Less: Est. Excess Cash Bal December 31, 2018</b>		<b>\$0.00</b>
<b>Amount Required for Levy</b>	<b>\$</b>	<b>380,779.00</b>

Public Hearing/Budget: November 12, 2018, 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