

10/17/2019

**Town of Red Cedar  
2020 Budget Summary**

<b>REVENUES</b>	<b>2019 Budget</b>	<b>Summary 2020 Budget</b>	<b>% Change</b>
Property Taxes/Levy	\$380,779.00	\$384,649.00	1.01%
Intergovernmental	\$240,798.00	\$257,049.30	
Licenses & Permits	\$6,600.00	\$5,850.00	
Public Charge for Services	\$41,500.00	\$42,550.00	
Other (Fines/Forfeitures, Interest, Misc.)	\$2,250.00	\$1,500.00	
Contingency Cash Reserve	\$10,000.00	\$10,000.00	
Future Road Projects (2019-23) Reserve	\$268,000.00	\$87,080.75	
Infrastructure Reserve	\$10,000.00	\$0.00	
Equipment Account Reserve	\$10,000.00	\$0.00	
<b>TOTAL REVENUES</b>	<b>\$969,927.00</b>	<b>\$788,679.05</b>	<b>-18.7%</b>
Est. Cash Balance on Hand Jan. 1st	\$0.00	\$0.00	
<b>TOTAL REVENUES &amp; BALANCES</b>	<b>\$969,927.00</b>	<b>\$788,679.05</b>	<b>-18.7%</b>

<b>EXPENDITURES</b>			
General Government	\$152,750.00	\$157,400.00	
Public Safety & Animal Control	\$141,927.00	\$149,386.00	
Public Works & Roads	\$387,500.00	\$302,548.00	
Debt Service	\$81,400.00	\$67,000.00	
Reserve (Infrastructure)	\$10,000.00	\$10,000.00	
Reserve (Equipment)	\$30,000.00	\$10,000.00	
Reserve (Bal Road Projects)	\$153,000.00	\$77,345.05	
Reserve (Election Equipment 2020/21)	\$0.00	\$5,000.00	
Cash on Hand (Unreserved)	\$13,350.00	\$10,000.00	
<b>TOTAL EXPENDITURES</b>	<b>\$969,927.00</b>	<b>\$788,679.05</b>	<b>-18.7%</b>

<b>Total Anticipated 2018 Expenditures</b>	<b>\$</b>	<b>788,679.05</b>
<b>Less: Anticipated Non-Property Tax Revenues</b>	<b>\$</b>	<b>(404,030.05)</b>
<b>Less: Est. Excess Cash Bal December 31, 2019</b>	<b>\$</b>	<b>-</b>
<b>Amount Required for Levy</b>	<b>\$</b>	<b>384,649.00</b>

Public Hearing/Budget: November 11, 2019, 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