

NOTICE OF PUBLIC BUDGET HEARING
TOWN OF JEFFERSON
6:00 PM on MONDAY, DECEMBER 4, 2017
ST. COLETTA CABIN, TOWN OF JEFFERSON MEETING HALL
434 COUNTY ROAD Y, JEFFERSON, WI

The Town Board of Town of Jefferson will hold a public hearing to receive written or oral testimony on the Town's 2018 Budget

The proposed budget may be examined by contacting the Clerk, Tina Barnes, at 920-674-5073.

	2017 BUDGET	2018 PROPOSED
REVENUES		
TOWN TAX LEVY	245,706.00	245,733.00
LOAN PAYMENTS	245,860.00	243,428.00
OTHER TAXES	2,000.00	2,748.00
INTERGOVERNMENTAL REVENUES	237,378.00	256,415.00
LICENSES AND PERMITS	11,750.00	12,800.00
FINES AND PENALTIES	350.00	300.00
PUBLIC CHARGES FOR SERVICES	149,972.00	149,504.00
MISCELLANEOUS REVENUE	4,000.00	9,000.00
RESERVE FUNDS APPLIED	-	70,000.00
CAPITAL FUNDS APPLIED	-	23,977.00
	<u>897,016.00</u>	<u>1,013,905.00</u>

	2017 BUDGET	2018 PROPOSED
EXPENSES		
GENERAL GOVERNMENT	184,100.00	198,458.00
PUBLIC SAFETY	156,578.00	166,628.00
PUBLIC WORKS	264,098.00	302,907.00
HEALTH & HUMAN SERVICES	5,520.00	5,657.00
CONSERVATION & DEVELOPMENT	1,500.00	1,500.00
CAPITAL OUTLAY	-	57,200.00
DEBT SERVICE	245,860.00	250,205.00
OTHER FINANCING USES	5,360.00	5,350.00
TRANSFER TO CAPITAL FUNDS	34,000.00	26,000.00
	<u>897,016.00</u>	<u>1,013,905.00</u>

Account Balance End of 2017	335,669.00
Revenues 2018	1,013,905.00
Expenditures 2018	1,013,905.00
Reserve Funds Applied to Budget	70,000.00
Ending Account Balance 2018	265,669.00

Capital Accounts	Balance 12/31/17
Fire Equipment	122,154.00
Revaluation	50,964.00
Computer	2,521.00
Popp Road	391,582.00
Debt Service Fund Acct/Build America	7,005.00
Future Road Projects/Badger Bank	22,126.00

	2018 Loan Payment	2018 Credit Estimate	Loan Balance 12/31/18
Jefferson Fire Truck (\$52,000.00)	26,367.00	-	-
Road Projects-Build America (\$1,016,000.00)	136,450.00	5,000.00	251,360.00
Popp Road (\$700,000.00)	87,388.00	-	560,000.00