

TOWN OF DRUMMOND

Bayfield County
Drummond, Wisconsin 54832



Notice of Public Hearing and Special Town Meeting

for the purpose of presenting the 2014 budget and approving the 2013 tax levy Wednesday, November 13, 2013 in the Civic Center, Budget Hearing starts at 6:30 pm; Special Town Meeting of Electors starts immediately after followed by town board meeting. The proposed budget detail is available for inspection at the Drummond Library, the town website and the clerk's office.

Proposed Budget Summary

<u>REVENUES</u>	<i>2012</i>	<i>2013</i>	<i>2013</i>	<i>2014</i>	<i>%</i>
	<u>Actual</u>	<u>Act/Est</u>	<u>Budget</u>	<u>Proposed</u>	<u>Change</u>
Town General levy	366,661	367,851	367,851	369,138	0.00%
Other taxes	11,887	8,098	8,098	8,100	
Intergovernmental Reven	792,529	592,533	439,744	387,117	
Licenses & Permits	1,311	1,301	1,301	1,236	
Public charges for Servic	13,040	10,865	10,865	22,561	
Intergovernmental charg	-	160	160	160	
Miscellaneous Revenue	59,706	103,131	63,900	81,494	
Other Financing Sources	-	-	-	-	
TOTAL REVENUES	1,245,134	1,083,939	891,919	869,806	-2.00%
Transfers from designated funds				3,900	
Transfer from undesignated funds				78,876	
TOT REV'S & CASH APPI	1,245,134	1,083,939	891,919	952,582	

<u>EXPENDITURES</u>	<i>2012</i>	<i>2013</i>	<i>2013</i>	<i>2014</i>	<i>%</i>
	<u>Actual</u>	<u>Act/Est</u>	<u>Budget</u>	<u>Proposed</u>	<u>Change</u>
General Government	90,832	87,782	90,512	89,663	
Public Safety	113,089	112,227	129,889	152,811	
Public Works	398,432	348,000	344,342	467,312	
Health & Human Services	504	5,097	1,000	600	
Culture, Recreation & Edt	61,251	62,187	75,332	66,202	
Conservation & Developm	6,273	2,702	6,100	12,100	
Capital Outlay	423,772	291,552	375,000	90,000	
Debt Service	-	-	-	-	
Other Financing Uses	62,320	70,299	52,389	73,894	
TOTAL EXPENDITURES	1,156,473	979,846	1,074,564	952,582	-11.00%

<i>Fund reconciliation for 2013</i>	<u>01/01/13</u>	<u>Inflows</u>	<u>Outflows</u>	<u>12/31/13</u>
General fund (Undesignated)	203,087	1,083,859	(979,846)	307,100
Park fund	10,393	8,378	(16,747)	2,024
General Building Fund	20,454	45,000	(8,252)	57,202
FD Building & Equip. Fund	60,000	30,000	-	90,000
Highway Equip. Fund	55,979	260,000	(229,618)	86,361
Library savings	7,165	-	-	7,165
Airport improvement	6,146	20,000	(6,197)	19,949
Drummond Pride Committee	6,872	-	(3,572)	3,300
Land development	6,863	-	(6,863)	-
Cemetery fund	6,672	3,572	(5,000)	5,244
Lib/Mus donations	8,097	-	-	8,097
Tax escrow	281,019	-	(280,787)	232
TOTAL OF TOWN FUNDS	672,746	1,450,809	(1,536,882)	586,673

<i>Fund reconciliation for 2014</i>	<u>01/01/14</u>	<u>Inflows</u>	<u>Outflows</u>	<u>12/31/14</u>
General fund (Undesignated)	307,100	869,806	(952,582)	224,324
Park fund	2,024	1,400	-	3,424
General Building Fund	57,202	20,000	-	77,202
FD Building & Equip. Fund	90,000	30,000	-	120,000
Highway Equip. Fund	86,361	30,000	-	116,361
Library savings	7,165	-	-	7,165
Airport improvement	19,949	-	-	19,949
Drummond Pride Committee	3,300	-	(3,300)	-
Cemetery fund	5,244	-	(600)	4,644
Lib/Mus donations	8,097	-	-	8,097
Land development	-	-	-	-
Tax escrow	232	-	-	232
TOTAL OF TOWN FUNDS	586,673	951,206	(956,482)	581,397