

| 2014 BUDGET FOR TOWN OF RANTOUL | | | | | | | | | |
|--|-------------------|-----------------------|------------------|-------------|------------------|-------------------|-------------|------------------|-----------------|
| | 2013 | 2013 | 2013 | 2013 | 2013 | 2013 | 2013 | 2014 | % Change |
| | 11/11/2013 | EST. TO YR END | TOTAL | | BUDGET | DIFF. | | PROP. | |
| Cash on Hand | \$40,311 | \$0 | \$40,311 | | \$40,311 | | | \$32,279 | |
| REVENUES | | | | | | | | | |
| Taxes | \$245,599 | 0 | 245,599 | | \$245,599 | \$0 | | \$255,613 | 4.077% |
| DNR Land/PILT | 3,831 | 0 | 3,831 | | 3,400 | 431 | | 3,600 | |
| State Transportation Aids | 96,408 | 0 | 96,408 | | 96,408 | 0 | | 96,408 | |
| State Shared Revenue | 45,619 | 0 | 45,619 | | 45,619 | 0 | | 45,619 | |
| Lottery Credit | 3,747 | 0 | 3,747 | | 3,500 | 247 | | 3,600 | |
| Licenses & Permits | 2,066 | 20 | 2,086 | | 600 | 1,486 | | 2,000 | |
| Recycling Grant | 4,478 | 0 | 4,478 | | 6,500 | -2,022 | | 4,400 | |
| Computer Aid | 4 | 0 | 4 | | 0 | 4 | | 67 | |
| Public Charges: Garbage | 36,652 | 0 | 36,652 | | 36,662 | -10 | | 37,130 | |
| Misc. | 3,950 | 2,000 | 5,950 | | 6,000 | -50 | | 6,000 | |
| Interest | 691 | 0 | 691 | | 1,000 | -309 | | 600 | |
| Loans: Short term | 0 | 0 | 0 | | 0 | 0 | | 0 | |
| Long term | 0 | 0 | 0 | | 0 | 0 | | 0 | |
| Miscellaneous Revenues | 7,778 | 100 | 7,878 | | 1,500 | 6,378 | | 5,000 | |
| Bridge Aid | 0 | 0 | 0 | | 0 | 0 | | 40,000 | |
| Contingency Fund | 0 | 0 | 0 | | 0 | 0 | | 0 | |
| TOTAL REVENUES | \$491,134 | \$2,120 | \$493,254 | | \$487,099 | \$6,155 | | \$532,316 | 2.656% |
| EXPENDITURES | | | | | | | | | |
| Salaries | \$97,333 | \$7,000 | 104,333 | | \$110,000 | (\$5,667) | | \$108,000 | |
| Road Maintenance | 153,685 | 5,000 | 158,685 | | 163,000 | -4,315 | | 240,000 | |
| Road Equipment | 0 | 0 | 0 | | 0 | 0 | | 0 | |
| Debt Retirement | 40,890 | 0 | 40,890 | | 40,890 | 0 | | 40,890 | |
| Insurance | 15,228 | 650 | 15,878 | | 17,000 | -1,122 | | 17,000 | |
| Town Hall/Utilities | 8,591 | 1,200 | 9,791 | | 10,000 | -209 | | 11,000 | |
| Fire Department | 51,195 | 50 | 51,245 | | 52,000 | -755 | | 46,600 | |
| First Responders | 2,207 | 0 | 2,207 | | 2,207 | 0 | | 2,207 | |
| Garbage | 28,931 | 2,600 | 31,531 | | 32,000 | -469 | | 34,000 | |
| Recycling | 9,279 | 620 | 9,899 | | 9,000 | 899 | | 10,000 | |
| General Government | 1,269 | 50 | 1,319 | | 2,000 | -681 | | 3,000 | |
| Town Board | 4,459 | 750 | 5,209 | | 6,000 | -791 | | 5,500 | |
| Reserve for Equipment Purchase | 0 | 10,000 | 10,000 | | 10,000 | 0 | | 10,000 | |
| Reserve for Contingencies | 0 | 0 | 0 | | 0 | 0 | | 0 | |
| Reserve for Fire Dept. pagers | 0 | 0 | 0 | | 0 | 0 | | 0 | |
| Reserve for Hilbert Rd/2013 Road work | 0 | 30000 | 0 | | 0 | 0 | | 0 | |
| Revaluation | 0 | 0 | 0 | | 0 | 0 | | 0 | |
| Smart Growth | 218 | 500 | 718 | | 5,000 | -4,282 | | 2,000 | |
| Miscellaneous Expenditures | 2,776 | 100 | 2,876 | | 1,000 | 1,876 | | 1,000 | |
| TOTAL EXPENDITURES | \$416,061 | \$58,520 | \$444,581 | | \$460,097 | (\$15,516) | | \$531,197 | 15.453% |
| EXCESS OF REVENUES | | | | | | | | | |
| OVER (UNDER) EXPENDITURES | \$75,073 | (\$56,400) | \$48,673 | | \$27,002 | | | \$1,119 | |

| | | | | | | | | |
|---|--|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|---------------------|----------------|
| CASH BALANCE, JANUARY 1, 2013: | | | | | | | | |
| | CHECKING & MONEY MARKET ACCOUNTS | | | \$40,311.26 | | | | |
| | PLUS: Reserved for Equipment Purchase | | | 41,500.00 | | | | |
| | PLUS: Reserved for Contingencies | | | 32,000.00 | | | | |
| | PLUS: Reserved for Hilbert Road from 2012 | | | <u>22,000.00</u> | | | | |
| CASH BALANCE, DEC 31, 2013: | | | | \$115,778.53 | | | | |
| | LESS: Reserved for Equipment Purchase | | | 51,500.00 | | | | |
| | LESS: Reserved for Contingencies | | | 32,000.00 | | | | |
| | LESS: Reserved for Hilbert Rd from 2012 Rd Maint budget | | | <u>0.00</u> | | | | |
| TOTAL CASH BALANCE, DECEMBER 31, 2013: | | | | \$32,278.53 | | | | |
| ESTIMATED LOAN BALANCE, DECEMBER 31, 2013: | | | | \$120,146.56 | | | | |
| | Fire truck loan | | | \$61,172.05 | | | | |
| | Town truck loan | | | \$58,974.51 | | | | |
| | RANTOUL | | | TAX RATE | | | | LEVY |
| | ASSESSED VALUE | | | (Per Thousand) | | | | AMOUNT |
| 2004 | 41,742,567 | | | 3.6174105 | | | | 151,000.00 |
| 2005 | 42,993,128 | | | 3.6528163 | | | | 157,046.00 |
| 2006 | 44,737,092 | | | 4.0392657 | | | | 180,705.00 |
| 2007 | 45,697,384 | | | 4.0922410 | | | | 187,005.00 |
| 2008 | 47,234,268 | | | 4.4632427 | | | | 210,818.00 |
| 2009 | 63,209,184 | | | 3.7624596 | | | | 237,817.00 |
| 2010 | 63,566,145 | | | 3.8567385 | | | | 245,158.00 |
| 2011 | 63,510,672 | | | 3.8596114 | | | | 245,242.30 |
| 2012 | 63,700,834 | | | 3.8555031 | | | | 245,598.76 |
| 2013 | 66,668,268 | | | 3.8341046 | | | | 255,613.11 |
| SCHOOL | 2010 | 2011 | 2012 | 2013 | 2014 | TX RATE/M** | % increase | |
| Brillion | \$ 169,321.69 | \$ 187,038.79 | \$ 183,995.37 | \$ 191,367.24 | \$ 221,186.32 | 10.4495878 | 15.5821% | |
| Chilton | \$ 273,104.07 | \$ 286,910.89 | \$ 292,785.48 | \$ 308,020.59 | \$ 315,476.69 | 11.2367280 | 2.4206% | |
| Hilbert | \$ 142,552.00 | \$ 167,895.00 | \$ 165,315.00 | \$ 163,293.00 | \$ 200,426.00 | 11.5016920 | 22.7401% | |
| FVTC | \$ 106,187.54 | \$ 112,178.72 | \$ 111,416.90 | \$ 122,225.72 | \$ 131,228.11 | 1.9683744 | 7.3654% | |
| State of Wis. | \$ 10,505.11 | \$ 10,698.37 | \$ 10,560.10 | \$ 10,532.32 | \$ 11,284.80 | 0.1692679 | 7.1445% | |
| Calumet County | \$ 323,675.43 | \$ 345,291.65 | \$ 345,256.72 | \$ 361,842.86 | \$ 384,239.48 | 5.7634538 | 6.1896% | |
| TOTALS | \$1,025,345.84 | \$1,110,013.42 | \$1,109,329.57 | \$1,157,281.73 | \$1,263,841.40 | | | |
| Plus Town of Rantoul | \$ 237,817.00 | \$ 245,158.46 | \$ 245,242.30 | \$ 245,598.76 | \$ 255,613.11 | 3.8341046 | 4.0774% | |
| TOTAL TAXES | \$1,263,162.84 | \$1,355,171.88 | \$1,354,571.87 | \$1,402,880.49 | \$1,519,454.51 | | | |
| | (+7.12%) | (+6.94%) | (+6.94%) | (+3.57%) | (+8.31%) | | | |
| Total for each school district | | | Brillion | Chilton | Hilbert | | | |
| | | | School | \$221,186.32 | \$315,476.69 | \$200,426.00 | \$737,089.01 | |
| | | | FVTC | \$41,664.92 | \$55,260.16 | \$34,303.03 | \$131,228.11 | |
| | | | State of WI | \$3,582.92 | \$4,752.03 | \$2,949.85 | \$11,284.80 | |
| | | | Calumet Co. | \$121,996.03 | \$161,803.25 | \$100,440.20 | \$384,239.48 | |
| | | | Rantoul | <u>\$81,157.16</u> | <u>\$107,638.68</u> | <u>\$66,817.27</u> | <u>\$255,613.11</u> | |
| | | | | \$469,587.35 | \$644,930.81 | \$404,936.35 | \$1,519,454.51 | \$1,519,454.51 |
| | | | TX RATE/M | 22.18489025 | 22.97134326 | 23.23776939 | | |
| | | | Prop values | 21,166,990 | 28,075,494 | 17,425,784 | 66,668,268 | |