

TOWN OF STILLWATER
ANNUAL STATEMENT OF THE TOWN TREASURER
CALENDAR YEAR 2013

The annual statement of Marsha Olson, Treasurer of the Town of Stillwater, County of Washington, State of Minnesota, of the monies recorded by her into the Town Treasurer and also of the money paid out by her, for the Calendar Year ending December 31, 2013, is as follows:

STATE OF MINNESOTA
COUNTY OF WASHINGTON
TOWN OF STILLWATER

I hereby certify that the following statement is a true account of all money received into the Town Treasury of the said Town of Stillwater from the Washington County Treasurer, the State of Minnesota, and from all other persons, and also, of all money paid out by me as Treasurer of said Town for the calendar year ending December 31, 2013; and the following sums remained in my hands as Treasurer on the last day of that calendar year.

TOWN OF STILLWATER
ACCOUNT BALANCES

General Accounts:

General Fund (100)	\$ 278,263
Road and Bridge Fund (225)	(17,571)
Capital Road Maintenance (227/406)	787,989

Dedicated Accounts:

Park Fund (235)	264,294
Environmental Fund	4,363
Building Inspection Fund	46,050
Escrow Fund	32,101

TOTAL BANK BALANCES	\$ 1,395,489
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Given under my hand this eleventh day of March 2014.

Marsha Olson
Treasurer
Town of Stillwater

STILLWATER TOWNSHIP PROPOSED LEVY FOR 2015

The Proposed Levy is adopted at the Stillwater Township Annual Meeting on March 11, 2014.
 The Proposed Levy will be submitted to Washington County by September 15, 2014.
 The Final Levy will be submitted to Washington County by December 28, 2014.
 The Final Levy can be lower, but no higher, than the amounts appearing below unless raised at the Town Annual Meeting.

	<u>Budgeted Disbursements</u>	<u>Other Sources of Revenue</u>	<u>(Increase)/Decrease in Fund Balance</u>	<u>2015 Proposed Levy</u>
FUND				
GENERAL	\$374,952	\$12,622	\$0	\$362,330
ROAD AND BRIDGE	<u>\$560,602</u>	<u>\$22,500</u>	<u>\$116,352</u>	<u>\$421,750</u>
TOTAL	<u><u>\$935,554</u></u>	<u><u>\$35,122</u></u>	<u><u>\$116,352</u></u>	<u><u>\$784,080</u></u>

	<u>Budgeted Disbursements</u>	<u>Other Sources of Revenue</u>	<u>(Increase)/Decrease in Fund Balance</u>	<u>2014 Final Levy</u>
FUND				
GENERAL	\$364,282	\$16,672	\$0	\$347,610
ROAD AND BRIDGE	<u>\$267,522</u>	<u>\$23,100</u>	<u>(\$171,265)</u>	<u>\$415,687</u>
TOTAL	<u><u>\$631,804</u></u>	<u><u>\$39,772</u></u>	<u><u>(\$171,265)</u></u>	<u><u>\$763,297</u></u>

STILLWATER TOWNSHIP**2015
PROPOSED
BUDGET****RECEIPTS****GENERAL FUND**

Property Tax Levy		\$362,330
Prior Years Taxes	5,000	
Licenses and Permits	500	
Animal License/Impound	800	
Burning Permits	1,500	
Other Fees/Reim.	1,000	
Garage Sale Registrations	0	
Shelter Reservations	250	
Farmers Market	0	
Town Hall Rental	100	
State Grant	0	
Local Government Aid	0	
Met Council Grant	0	
PERA Rate Increase Aid	272	
Orderly Annexation	0	
Assessment/Escrow Fees	500	
Fines	1,000	
Interest	200	
Transfer From Other Fund	1,500	
Total Other Sources of Revenue		<u>\$12,622</u>
TOTAL GENERAL FUND		<u>\$374,952</u>

ROAD AND BRIDGE

Property Tax Levy		\$201,750
County Gravel Tax	4,500	
Orderly Annexation	0	
County Road Allocation	14,500	
Interest	0	
Total Other Sources of Revenue		<u>\$19,000</u>
TOTAL ROAD AND BRIDGE		<u>\$220,750</u>

CAPITAL ROAD PROJECTS

Property Tax Levy		\$220,000
Prior Years Taxes	1,500	
Special Assessments	0	
Interest	2,000	
Total Other Sources of Revenue		<u>3,500</u>
TOTAL CAPITAL ROAD PROJECTS		<u>\$223,500</u>

TOTAL REVENUE**\$819,202**Total Property Tax Levy **\$784,080**

STILLWATER TOWNSHIP

**2015
PROPOSED
BUDGET**

**EXPENDITURES
GENERAL FUND**

Town Board	\$12,150
Treasurer	\$9,435
Clerk/Admin Staff	\$17,830
Elections	\$150
Taxes and PERA	\$8,660
Assessor Fees	\$13,500
Legal Services	\$17,000
Administrative/General	\$19,350
Facilities and Maintenance	\$9,200
Communications	\$7,700
Planning	\$29,285
Public Works	\$10,000
Public Safety	\$23,350
Fire Protection	\$156,642
Animal Control	\$4,500
Park Maintenance	\$22,900
Trails Maintenance	\$4,000
Insurance	\$9,300
TOTAL GENERAL FUND	\$374,952

ROAD AND BRIDGE FUND

Public Works	\$23,000
Normal Maintenance	\$21,500
Snow and Ice Removal	\$116,000
Gravel Road Maintenance	\$28,000
Asphalt Road Maintenance	\$8,250
Ditching, Mowing, Brushing	\$24,000
TOTAL ROAD AND BRIDGE FUND	\$220,750

CAPITAL ROAD PROJECTS FUND

Projects and Engineering	\$339,852
TOTAL CAPITAL ROAD PROJECTS FUND	\$339,852

TOTAL EXPENDITURES

\$935,554

USE OF FUND BALANCE

GENERAL FUND	0
ROAD AND BRIDGE	0
CAPITAL PROJECTS	116,352