

**NOTICE OF PUBLIC HEARING
FOR THE TOWN OF LEBANON, DODGE COUNTY**

NOTICE IS HEREBY GIVEN that on Thursday, November 17, 2016, at 7:30 P.M. at the Town Hall, N1738 County Road R, a PUBLIC HEARING on the PROPOSED 2017 BUDGET for the Town of Lebanon, Dodge County, will be held pursuant to Section 65.90 of the Wisconsin Statutes. The proposed budget in detail is available for inspection by calling the Clerk for an appointment at 920-925-3846. The following is a summary of the proposed 2017 Budget.

TOWN OF LEBANON	2016 Amended Budget	2017 Proposed Budget	% Change
TOWN REVENUES			
Taxes: General Property Taxes	\$ 480,463	\$ 485,915	1.13%
Taxes: Other Taxes	\$ 430	\$ 430	
Intergovernmental Revenues	\$ 212,715	\$ 281,582	
Licenses and Permits	\$ 15,150	\$ 11,350	
Fines, Forfeitures and Penalties	\$ 1,000	\$ 500	
Public Charges for Services	\$ 45,830	\$ 39,365	
Intergovernmental Charges for Services	\$ 33,000	\$ 32,000	
Miscellaneous Revenue	\$ 25,139	\$ 54,650	
Other Financing Sources:	\$ -	\$ -	
TOTAL TOWN REVENUES	\$ 813,727	\$ 905,792	11.31%
Cash Balance Applied to Reduce Levy	\$ 20,605	\$ 57,772	
Total Revenue & Cash Balance Applied	\$ 834,332	\$ 963,564	
TOWN EXPENDITURES			
General Government	\$ 108,200	\$ 100,080	
Public Safety	\$ 126,400	\$ 118,910	
Public Works	\$ 468,171	\$ 530,025	
Health and Human Services	\$ 3,800	\$ 5,200	
Culture, Recreation and Education	\$ 54,650	\$ 57,350	
Conservation and Development	\$ 600	\$ 600	
Capital Outlay	\$ -	\$ 81,100	
Debt Service	\$ 52,372	\$ 52,242	
Other Financing Uses	\$ 20,139	\$ 18,057	
TOTAL TOWN EXPENDITURES	\$ 834,332	\$ 963,564	15.49%
Surplus to Increase Cash Balance	\$ -	\$ -	
Total Expenditures & Surplus Cash	\$ 834,332	\$ 963,564	

2017 Proposed Cash	Projected Fund Balance 2017-01-01	2017 Proposed Revenues	2017 Proposed Expenditures	Proposed Fund Balance 2017-12-31
General Fund, Unrestricted	\$ 62,148	\$ 890,292	\$ (929,064)	\$ 23,376
Capital Reserve for Fire Equipment	\$ 113,500	\$ 14,500	\$ (33,500)	\$ 94,500
Building Bonds Held	\$ 500	\$ 1,000	\$ (1,000)	\$ 500
Payroll Taxes Held	\$ 11,012			\$ 11,012
Total Cash, Restricted & Unrestricted	\$ 187,160	\$ 905,792	\$ (963,564)	\$ 129,388
Outstanding Loan Balance	\$ 218,558			\$ 166,316

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