



TOWN OF LEBANON

DODGE COUNTY

P.O. Box 024 • N1738 COUNTY ROAD R

LEBANON, WISCONSIN 53047-0024

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

NOTICE IS HEREBY GIVEN that on Thursday, November 21, 2019, at 7:30 PM at the Town Hall, N1738 County Road R, a PUBLIC HEARING on the PROPOSED 2020 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 920-925-3522. The following is a summary of the proposed 2020 Budget.

TOWN OF LEBANON		2019	2020	
	Budget	Proposed Budget	% Change	
TOWN REVENUES				
Taxes: General Property Taxes	\$ 488,465	\$ 544,178	11.41%	
Taxes: Other Taxes	\$ 1,200	\$ 900		
Intergovernmental Revenues	\$ 194,304	\$ 214,116		
Licenses and Permits	\$ 15,580	\$ 15,330		
Fines, Forfeitures and Penalties	\$ 500	\$ 500		
Public Charges for Services	\$ 110,700	\$ 80,850		
Intergovernmental Charges for Services	\$ 42,000	\$ 72,510		
Miscellaneous Revenue	\$ 26,350	\$ 24,600		
Other Financing Sources:	\$ 197,292	\$ -		
TOTAL TOWN REVENUES	\$ 1,076,391	\$ 952,984	-11.46%	
Cash Balance Applied to Reduce Levy	\$ -	\$ -		
Total Revenue & Cash Balance Applied	\$ 1,076,391	\$ 952,984		
TOWN EXPENDITURES				
General Government	\$ 100,725	\$ 108,400		
Public Safety	\$ 195,010	\$ 200,359		
Public Works	\$ 463,600	\$ 489,600		
Health and Human Services	\$ 5,300	\$ 3,950		
Culture, Recreation and Education	\$ 43,700	\$ 51,500		
Conservation and Development	\$ 600	\$ 750		
Capital Outlay	\$ 197,292	\$ -		
Debt Service	\$ 58,800	\$ 71,211		
Other Financing Uses	\$ 4,300	\$ 4,800		
TOTAL TOWN EXPENDITURES	\$ 1,069,327	\$ 930,570	-12.98%	
Surplus to Increase Cash Balance	\$ 7,064	\$ 22,414		
Total Expenditures & Surplus Cash	\$ 1,076,391	\$ 952,984		

	Projected Fund Balance 1/1/2020	2020 Proposed Revenues	2020 Proposed Expenditures	Proposed Fund Balance 12/31/2020
2019 Proposed Cash				
General Fund, Unrestricted	\$ 73	\$ 926,049	\$ (923,570)	\$ 2,552
Capital Reserve for Fire Equipment	\$ 124,964	\$ 17,130	\$ -	\$ 142,094
EMS Vehicle Replacement Fund	\$ 98,272	\$ 3,166	\$ -	\$ 101,438
EMS Endowment Fund	\$ 69,056	\$ 139	\$ -	\$ 69,195
EMS FAP Funds	\$ 7,779	\$ 5,000	\$ (5,000)	\$ 7,779
Building Bonds Held	\$ 1,000	\$ 1,500	\$ (2,000)	\$ 500
Payroll Taxes Held	\$ 3,567	\$ -	\$ -	\$ 3,567
Total Cash, Restricted & Unrestricted	\$ 304,711	\$ 952,984	\$ (930,570)	\$ 327,125
Outstanding Loan Balance	\$ 254,374			\$ 193,859