

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

NOTICE IS HEREBY GIVEN that on Wednesday, November 14, 2018, at 7:30 P.M. at the Town Hall, N1738 County Road R, a PUBLIC HEARING on the PROPOSED 2019 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 2019 Budget.

TOWN OF LEBANON			
	2018 Budget	2019 Proposed Budget	% Change
TOWN REVENUES			
Taxes: General Property Taxes	\$ 486,522	\$ 488,465	0.40%
Taxes: Other Taxes	\$ 200	\$ 1,200	
Intergovernmental Revenues	\$ 193,865	\$ 194,304	
Licenses and Permits	\$ 12,880	\$ 15,580	
Fines, Forfeitures and Penalties	\$ 600	\$ 500	
Public Charges for Services	\$ 113,250	\$ 110,700	
Intergovernmental Charges for Services	\$ 32,500	\$ 42,000	
Miscellaneous Revenue	\$ 17,850	\$ 26,350	
Other Financing Sources:	\$ 130,000	\$ 197,292	
TOTAL TOWN REVENUES	\$ 987,667	\$ 1,076,391	8.98%
Cash Balance Applied to Reduce Levy	\$ 32,667	\$ -	
Total Revenue & Cash Balance Applied	\$ 1,020,334	\$ 1,076,391	
TOWN EXPENDITURES			
General Government	\$ 98,325	\$ 100,725	
Public Safety	\$ 210,260	\$ 195,010	
Public Works	\$ 456,900	\$ 463,600	
Health and Human Services	\$ 5,100	\$ 5,300	
Culture, Recreation and Education	\$ 56,050	\$ 43,700	
Conservation and Development	\$ 600	\$ 600	
Capital Outlay	\$ 130,000	\$ 197,292	
Debt Service	\$ 58,799	\$ 58,800	
Other Financing Uses	\$ 4,300	\$ 4,300	
TOTAL TOWN EXPENDITURES	\$ 1,020,334	\$ 1,069,327	4.80%
Surplus to Increase Cash Balance	\$ -	\$ 7,064	
Total Expenditures & Surplus Cash	\$ 1,020,334	\$ 1,076,391	

2019 Proposed Cash	Projected Fund Balance 1/1/2019	2019 Proposed Revenues	2019 Proposed Expenditures	Proposed Fund Balance 12/31/2019
General Fund, Unrestricted	\$ 29,316	\$ 1,050,791	\$ (1,063,827)	\$ 16,280
Capital Reserve for Fire Equipment	\$ 107,829	\$ 16,856	\$ -	\$ 124,685
EMS Vehicle Replacement Fund	\$ 95,095	\$ 3,108	\$ -	\$ 98,203
EMS Endowment Fund	\$ 68,916	\$ 136	\$ -	\$ 69,052
EMS FAP Funds	\$ 2,777	\$ 4,000	\$ (4,000)	\$ 2,777
Building Bonds Held	\$ 500	\$ 1,500	\$ (1,500)	\$ 500
Payroll Taxes Held	\$ 16,716			\$ 16,716
Total Cash, Restricted & Unrestricted	\$ 321,149	\$ 1,076,391	\$ (1,069,327)	\$ 328,213
Outstanding Loan Balance	\$ 112,506			\$ 255,988