



# TOWN OF LEBANON

DODGE COUNTY

P.O. Box 024 • N1738 COUNTY ROAD R

LEBANON, WISCONSIN 53047-0024

lebanon@netwurx.net

920-925-3522

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

NOTICE IS HEREBY GIVEN that on Thursday, November 19, 2020, at 7:30 PM at the Town Hall, N1738 County Road R, a PUBLIC HEARING on the PROPOSED 2021 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 2021 Budget.

TOWN OF LEBANON			
	2020 Budget	2021 Proposed Budget	% Change
<b>TOWN REVENUES</b>			
Taxes: General Property Taxes	\$ 544,178	\$ 549,844	1.04%
Taxes: Other Taxes	\$ 900	\$ 1,550	
Intergovernmental Revenues	\$ 214,116	\$ 233,823	
Licenses and Permits	\$ 15,330	\$ 15,520	
Fines, Forfeitures and Penalties	\$ 500	\$ 300	
Public Charges for Services	\$ 80,850	\$ 28,500	
Intergovernmental Charges for Services	\$ 72,510	\$ 48,040	
Miscellaneous Revenue	\$ 24,600	\$ 56,060	
Other Financing Sources:	\$ -	\$ -	
<b>TOTAL TOWN REVENUES</b>	<b>\$ 952,984</b>	<b>\$ 933,637</b>	<b>-2.03%</b>
Cash Balance Applied to Reduce Levy	\$ -	\$ -	
<b>Total Revenue &amp; Cash Balance Applied</b>	<b>\$ 952,984</b>	<b>\$ 933,637</b>	
<b>TOWN EXPENDITURES</b>			
General Government	\$ 108,400	\$ 105,100	
Public Safety	\$ 200,359	\$ 206,757	
Public Works	\$ 489,600	\$ 518,100	
Health and Human Services	\$ 3,950	\$ 3,200	
Culture, Recreation and Education	\$ 51,500	\$ 53,500	
Conservation and Development	\$ 750	\$ 750	
Capital Outlay	\$ -	\$ 7,670	
Debt Service	\$ 71,211	\$ 28,903	
Other Financing Uses	\$ 4,800	\$ 3,500	
<b>TOTAL TOWN EXPENDITURES</b>	<b>\$ 930,570</b>	<b>\$ 927,480</b>	<b>-0.33%</b>
Surplus to Increase Cash Balance	\$ 22,414	\$ 6,157	
<b>Total Expenditures &amp; Surplus Cash</b>	<b>\$ 952,984</b>	<b>\$ 933,637</b>	

2021 Proposed Cash	Projected Fund Balance 1/1/2021	2021 Proposed Revenues	2021 Proposed Expenditures	Proposed Fund Balance 12/31/2021
	General Fund, Unrestricted	\$ 7,131	\$ 913,831	\$ (894,321)
Capital Reserve for Fire Equipment	\$ 126,565	\$ 15,500	\$ -	\$ 142,065
EMS Vehicle Replacement Fund	\$ 100,966	\$ 3,166	\$ -	\$ 104,132
EMS Endowment Fund	\$ 69,175	\$ 140	\$ (28,000)	\$ 41,315
EMS FAP Funds	\$ 4,159	\$ -	\$ (4,159)	\$ -
Building Bonds Held	\$ 1,000	\$ 1,000	\$ (1,000)	\$ 1,000
Payroll Taxes Held	\$ 3,365	\$ -	\$ -	\$ 3,365
<b>Total Cash, Restricted &amp; Unrestricted</b>	<b>\$ 312,361</b>	<b>\$ 933,637</b>	<b>\$ (927,480)</b>	<b>\$ 318,518</b>
Outstanding Loan Balance	\$ 193,859			\$ 173,680



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## NOTICE OF SPECIAL TOWN MEETING OF THE ELECTORS OF THE TOWN OF LEBANON, DODGE COUNTY

NOTICE IS HEREBY GIVEN that on Thursday November 19, 2020, immediately following completion of the Public Hearing on the proposed 2021 Budget which begins at 7:30 PM, at the Town Hall, N1738 County Road R, a SPECIAL TOWN MEETING OF THE ELECTORS, called by the Lebanon Town Board pursuant to Section 60.12(1)(c) of the Wisconsin Statutes will be held for the following purposes:

1. To review and act upon the salaries of elected officials with any changes to take effect after the April 2021 Town Election.
2. To consider the adoption of a resolution by the Town Meeting of Electors endorsing a Town Board Resolution which proposes that the 2020 (payable in 2021) Town Levy exceed the State allowable levy limit under Section 66.0602 of the Wis. Statutes, specifically, increasing the Town Levy by 9.0 percent over the State allowable levy limit of \$504,444 which would increase the Town Levy by \$45,400, on an ongoing basis, resulting in a 2020 (payable 2021) levy of \$549,844.
3. To adopt the 2020 Town Tax Levy to be collected in 2021 pursuant to Section 60.10(1)(a) Wis. Statutes.

Dated this 4th day of November, 2020.

Deborah Behl, Clerk, Town of Lebanon

Immediately following the Budget Hearing and the Special Town Meeting of Electors, the Town Board will meet for a **Town Board Meeting to adopt the 2021 Budget**. The agenda will be posted.