

## NOTICE OF PUBLIC HEARING ON THE LAFAYETTE COUNTY BUDGET

Take notice that a public hearing on the proposed 2022 Lafayette County Budget will be conducted by the Lafayette County Board of Supervisors. The Board will be meeting as a Committee of the Whole on Tuesday, November 9, 2021 at the Lafayette County Ames Road Multi-Purpose Building. The Public Hearing on the contemplated Lafayette County Budget for the fiscal year 2022 will be heard and considered in accordance with, and pursuant to section 65.90 of the Wisconsin Statutes at 7:00 p.m. Taxpayers, citizens and residents of the County of Lafayette are urged and invited to be present, either as spectators or as interested individuals, on the above date. The proposed budget, in a summary form, is published herewith, but any interested residents may examine the budget in detail at the office of the Lafayette County Clerk or by contacting his or her District Supervisor.

Carla Jacobson  
Lafayette County Clerk

### 2022 LAFAYETTE COUNTY BUDGET GENERAL FUND SUMMARY OF FUNCTION/SOURCE (AS REQUIRED BY STATUTE 65.90(3))

	Actual 2020	Budget 2021	Projected 2021	Budget 2022	Change in Budget
<b>Expenditures</b>					
General Government	3,341,035	3,353,681	3,414,006	4,143,274	23.54%
Public Safety	3,531,713	4,060,537	4,123,661	3,894,953	-4.08%
Health & Human Services	670,075	660,373	708,637	691,357	4.69%
Culture, Recreation & Education	500,409	635,308	605,483	643,647	1.31%
Conservation & Economic Dev	585,714	596,724	578,521	487,880	-18.24%
<b>Total Expenditures</b>	<b>8,628,946</b>	<b>9,306,623</b>	<b>9,430,309</b>	<b>9,861,112</b>	<b>5.96%</b>
<b>Revenues</b>					
Taxes	1,271,969	888,520	890,900	969,020	9.06%
Intergovernmental	3,473,990	2,925,274	3,265,813	2,900,808	-0.84%
Licenses & Permits	85,776	55,008	51,157	60,008	9.09%
Fines, Forfeitures & Penalties	81,570	108,069	112,393	98,269	-9.07%
Public Charges for Service	645,242	701,172	776,363	753,885	7.52%
Investment Income	197,742	215,263	250,103	265,100	23.15%
Miscellaneous	317,739	184,316	218,405	294,862	59.98%
<b>Total Revenue</b>	<b>6,074,028</b>	<b>5,077,621</b>	<b>5,565,134</b>	<b>5,341,952</b>	<b>5.21%</b>
<b>Other Financing Sources</b>					
Surplus Funds	-	421,224	759,709	74,002	-82.43%
Borrowed Funds	828,232	375,000	375,000	487,000	29.87%
Transfers IN	767,622	-	-	0	0.00%
Transfers OUT	563,541	-	-	-	0.00%
Tax Levy	3,142,389	3,432,777	3,432,777	3,327,101	-3.08%
<b>Excess (Deficit)</b>	<b>1,619,784</b>	<b>0</b>	<b>702,311</b>	<b>(631,057)</b>	
Fund Balance-Beginning of Year	7,273,064	8,892,848	8,892,848	9,595,159	
Fund Balance-End of Year	8,892,848	8,892,848	9,595,159	8,964,102	<b>0.80%</b>
Outstanding General Obligation Debt as of December 31, 2022				3,067,393	
Outstanding General Obligation Debt for MHLIC as of December 31, 2022				-	
Total Outstanding General Obligation Debt as of December 31, 2022				<u>3,067,393</u>	

**New Activities:** Research into building a new Hospital and Manor facility, EMS Service, ARP Funding, CIP Fund, Building Purchase for Office Space  
**Discontinued Activities:** Clean Sweep combined into UW Extension Budget/Regional Planning combined into Economic Development Budget

### LAFAYETTE COUNTY BUDGET 2021 ALL FUNDS

	General	Manor	Hospital	Highway	Human Svc	EMS	Aging	ARP	Debt	CIP Fund	Incentive Program	Total
Total Expenditures	9,861,112	5,378,955	24,982,066	7,043,872	4,464,199	598,949	333,134	-	1,240,943	-	16,000	53,919,231
Total Revenues	5,341,952	4,741,167	25,036,950	4,488,784	2,773,116	599,470	218,443	-	-	-	3,900	43,203,781
Funding Required	4,519,160	637,788	(54,884)	2,555,089	1,691,083	(521)	114,691	-	1,240,943	-	12,100	10,715,449
Return to Dept	-	-	(54,884)	-	-	(521)	-	-	-	-	-	(55,405)
Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-
From Surplus	74,002	-	-	297,022	-	-	-	-	-	-	12,100	383,124
Borrowing	487,000	-	-	480,000	-	-	-	-	-	-	-	967,000
Transfers	631,057	-	-	-	-	-	-	-	-	-	-	631,057
<b>Tax Levy</b>	<b>3,327,101</b>	<b>637,788</b>	<b>-</b>	<b>1,778,067</b>	<b>1,691,083</b>	<b>-</b>	<b>114,691</b>	<b>-</b>	<b>1,240,943</b>	<b>-</b>	<b>-</b>	<b>8,789,673</b>

Equalized Value TID Out: 1,317,375,400  
Mill Rate 0.0066721