

NOTICE OF PUBLIC HEARING ON THE LAFAYETTE COUNTY BUDGET

Take notice that a public hearing on the proposed 2021 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 10, 2020 at the Lafayette County Ames Road Multi-Purpose Building. The Public Hearing on the contemplated Lafayette County Budget for the fiscal year 2021 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

2021 LAFAYETTE COUNTY BUDGET GENERAL FUND SUMMARY OF FUNCTION/SOURCE (AS REQUIRED BY STATUTE 65.90(3))

	Actual 2019	Budget 2020	Projected 2020	Budget 2021	Change in Budget
Expenditures					
General Government	2,968,580	3,431,258	3,336,944	3,433,355	0.06%
Public Safety	3,510,966	3,589,016	3,060,230	4,060,537	13.14%
Health & Human Services	629,854	658,535	653,198	660,373	0.28%
Culture, Recreation & Education	583,541	589,739	519,287	635,308	7.73%
Conservation & Economic Dev	592,195	582,339	579,244	514,724	-11.61%
Total Expenditures	8,285,136	8,850,887	8,148,903	9,304,297	5.12%
Revenues					
Taxes	1,164,323	929,120	927,400	888,520	-4.37%
Intergovernmental	3,250,456	2,786,603	3,146,483	2,925,274	4.98%
Licenses & Permits	75,367	54,008	57,549	55,008	1.85%
Fines, Forfeitures & Penalties	104,710	105,569	91,690	108,069	2.37%
Public Charges for Service	739,765	702,505	551,023	701,172	-0.19%
Investment Income	246,612	297,098	131,432	215,263	-27.54%
Miscellaneous	334,699	148,509	120,223	184,316	24.11%
Total Revenue	5,915,932	5,023,412	5,025,800	5,077,621	1.08%
Other Financing Sources					
Surplus Funds	-	308,573	308,776	421,224	36.51%
Borrowed Funds	1,071,068	420,200	420,200	375,000	-10.76%
Transfers IN	819,087	-	-	0	0.00%
Transfers OUT	900,218	-	-	82,000	0.00%
Tax Levy	3,034,054	3,098,702	3,098,702	3,430,451	10.71%
Excess (Deficit)	1,654,787	0	704,575	(82,000)	
Fund Balance-Beginning of Year	5,618,277	7,273,064	7,273,064	7,977,639	
Fund Balance-End of Year	7,273,064	7,273,064	7,977,639	7,895,639	8.56%
Outstanding General Obligation Debt (excluding MHLC) as of December 31, 2021					2,236,034
Outstanding General Obligation Debt for MHLC as of December 31, 2021					1,888,866
Total Outstanding General Obligation Debt as of December 31, 2021					<u>4,124,900</u>

New Activities: None at this time
Discontinued Activities: None at this time

LAFAYETTE COUNTY BUDGET 2021 ALL FUNDS

	<u>General</u>	<u>Manor</u>	<u>Hospital</u>	<u>Highway</u>	<u>Human Svc</u>	<u>Aging</u>	<u>Debt</u>	<u>Incentive Program</u>	<u>Total</u>
Total Expenditures	9,304,297	5,727,351	24,110,783	8,084,825	4,435,138	323,177	1,625,598	25,909	53,637,078
Total Revenues	5,077,621	5,389,300	24,090,449	5,826,758	2,547,394	227,053	419,158	909	43,578,642
Funding Required	4,226,675	338,051	20,334	2,258,067	1,887,744	96,124	1,206,440	25,000	10,058,436
From Surplus	421,224	6,000	20,334	-	-	-	-	-	447,558
Borrowing	375,000	-	-	480,000	-	-	-	-	855,000
Transfers	-	57,000	-	-	-	-	-	25,000	82,000
Tax Levy	3,430,451	275,051	-	1,778,067	1,887,744	96,124	1,206,440	-	8,673,878

Equalized Value TID Out: 1,216,043,400
Mill Rate 0.0071329