

Town of Lomira, Dodge County, Wisconsin

NOTICE OF PUBLIC BUDGET HEARING

Notice is hereby given that on November 10, 2021 at 6:00 p.m. at the Lomira Town Hall, N10479 Cty Rd AY, Lomira, WI, a PUBLIC HEARING on the PROPOSED 2022 BUDGET for the Town of Lomira will be held. The proposed budget in detail is available for inspection on the Town's website (www.townoflomira.com) and at the clerk's office by appointment. The following is a summary of the proposed 2022 Budget.

BUDGET SUMMARY FOR TOWN OF LOMIRA

	<u>2021</u>	<u>2022</u>	<u>% CHANGE</u>
<u>REVENUES:</u>			
TAXES	371,416	378,557	1.9%
INTERGOVERNMENTAL REVENUES	172,963	180,875	4.6%
LICENSES AND PERMITS	10,650	13,700	28.6%
FINES, FORFEITURES, PENALTIES	0	0	0.0%
PUBLIC CHARGES FOR SERVICES	15,000	14,400	-4.0%
INTERGOVERNMENTAL CHARGES	1,000	1,000	0.0%
MISCELLANEOUS REVENUES	1,000	800	-20.0%
OTHER FINANCING SOURCES	0	0	0.0%
TOTAL REVENUES	<u>572,029</u>	<u>589,332</u>	3.0%
SURPLUS & RESERVES APPLIED	55,860	15,468	-72.3%
TOTAL REVENUES, SURPLUS, RESERVES	<u>\$627,889</u>	<u>\$604,800</u>	<u>-3.7%</u>
<u>EXPENDITURES:</u>			
GENERAL GOVERNMENT	100,200	110,900	10.7%
PUBLIC SAFETY	77,265	89,550	15.9%
PUBLIC WORKS	416,874	366,750	-12.0%
HEALTH & HUMAN SERVICES	1,550	1,600	3.2%
CULTURE, RECREATION, EDUCATION	0	0	0.0%
CONSERVATION & DEVELOPMENT	0	0	0.0%
CAPITAL OUTLAY	0	0	0.0%
DEBT SERVICE	32,000	35,000	9.4%
OTHER FINANCING USES	0	1,000	0.0%
TOTAL EXPENDITURES	<u>\$627,889</u>	<u>\$604,800</u>	<u>-3.7%</u>
BALANCE - CHECKING AS OF 9/30/2021		\$1,583	
BALANCE - MONEY MARKET AS OF 9/30/2021		\$261,778	
BALANCE - CERTIFICATE OF DEPOSIT		\$59,452	
VEHICLE RESERVE		-\$6,112	
ATV/UTV DONATIONS		-\$5,034	
ARPA FUNDS		-\$59,452	
ESTIMATED REVENUES OCT-DEC 2021		\$83,509	
ESTIMATED EXPENDITURES OCT-DEC-2021		-\$299,512	
FUND BALANCE USED TO APPLY TO BUDGET		<u>-\$15,468</u>	
ESTIMATED BALANCE AS OF DEC 31, 2021 AFTER APPLYING SURPLUS		<u>\$20,744</u>	
TOTAL INDEBTEDNESS FOR 2022 FOR TRACTOR & MOWER		<u>\$130,000</u>	

NOTICE OF SPECIAL TOWN MEETING OF ELECTORS

Notice is hereby given that on November 10, 2021 immediately following the completion of the Public Hearing on the proposed 2022 Budget, which begins at 6:00 p.m. at the Lomira Town Hall, a special town meeting of the electors will be held pursuant to Section 60.12(1)(c) of Wisconsin Statutes by the Town Board to adopt the 2021 town tax levy to be paid in 2022 pursuant to Section 60.10(1)(a) of Wisconsin Statutes.

Dated this 25th day of October, 2021
Sharon Belling, Town Clerk