

# VILLAGE OF ROCKDALE

## Notice of 2021 Public Budget Hearing

Notice is hereby given that on Friday, December 18, 2020 at 10:00 a.m. a PUBLIC HEARING on the PROPOSED 2021 BUDGET of the Village of Rockdale in Dane County will be held in the Robert M. Smithback Community Center, located at 208 Benton Street, Cambridge, WI and virtually at <https://meetingsamer29.webex.com/meetingsamer29/j.php?MTID=m21ff80e0ffd15c7b17e1c2b023fed335>  
The proposed budget in detail is available for inspection by calling the Clerk-Treasurer at 608-423-1497. Below is a summary of the proposed budget.

REVENUES	2019 Actual	2020 Adopted Budget	2021 Proposed Budget	Percent Change
Taxes	47,258.03	66,678	66,968	
Intergovernmental	39,572.57	43,844	66,801	
Licenses & Permits	1,574.90	1,430	1,430	
Fines & Forfeitures	31.46	0	700	
Public Charges	19,460.65	19,602	18,614	
Miscellaneous Revenue	1,748.73	901	978	
Total Revenue	109,646.34	132,455	155,491	17.39%
Fund Balance Applied	0.00	17,400	0	
Street Loan	75,000.00	0	80,784	
Community Center Remodel Carryover	0.00	50,000	0	
From Designated Funds	36,292.25	1,668	10,000	
Total Revenue Resources	220,938.59	201,523	246,275	22.21%

EXPENDITURES	2019 Actual	2020 Amended Budget	2021 Proposed Budget	Percent Change
General Government	56,273.45	55,526	62,088	
Public Safety	15,990.94	21,508	22,537	
Public Works	33,442.31	33,300	27,400	
Health & Human Services	10.00	589	525	
Recreation & Education	567.24	600	600	
Capital Outlay	129,537.45	55,000	96,906	
Debt Service	6,489.32	25,000	26,218	
Total Expenditures	242,310.71	191,523	236,275	23.37%
Street Construction Reserve	0.00	0	0	
Contingency	0.00	10,000	10,000	
Special Assessment	0.00	0	0	
Total Expenditure Resources	242,310.71	201,523	246,275	22.21%

FUND BALANCE	12/31/2019 Actual	12/31/2020 Projected	12/31/2021 Proposed
General Fund - Undesignated (less Taxes)	3,489.87	29,971.00	19,971.06
General Fund - Fund Balance	10,000.00	10,000.00	10,000.00
Beautification Reserve Fund	6,696.46	10.00	10.00
Street Reserve Fund	3.39	0.00	0.00
Total Fund Balances	20,189.72	39,981.00	29,981.06