

VILLAGE OF ROCKDALE

Notice of 2022 Public Budget Hearing

Notice is hereby given that on Monday, November 21, 2022 at 6:00 p.m. a PUBLIC HEARING on the PROPOSED 2023 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. 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	2021 Actual	2022 Adopted Budget	2023 Proposed Budget	Percent Change
Taxes	66,967.86	66,968	66,968	
Intergovernmental	55,735.64	45,336	46,421	
Licenses & Permits	2,052.00	1,430	1,430	
Fines & Forfeitures	24.42	700	700	
Public Charges	17,025.99	18,614	18,614	
Miscellaneous Revenue	1,507.53	978	978	
Total Revenue	143,313.44	134,026	135,111	0.81%
Fund Balance Applied	0.00	0	0	
Street Loan	0.00	0	0	
Community Center Remodel Carryover	0.00	0	0	
From Designated Funds	11,304.20	10,000	13,614	
Total Revenue Resources	154,617.64	144,026	148,725	3.26%

EXPENDITURES	2021 Actual	2022 Adopted Budget	2023 Proposed Budget	Percent Change
General Government	57,914.57	50,774	51,774	
Public Safety	30,119.39	22,509	26,608	
Public Works	28,900.26	27,400	28,800	
Health & Human Services	515.00	525	525	
Recreation & Education	500.00	600	800	
Capital Outlay	99,771.52	6,000	5,000	
Debt Service	26,217.80	26,218	25,218	
Total Expenditures	243,938.54	134,026	138,725	3.51%
Street Construction Reserve	0.00	0	0	
Contingency	0.00	10,000	10,000	
Special Assessment	0.00	0	0	
Total Expenditure Resources	243,938.54	144,026	148,725	3.26%

FUND BALANCE	12/31/2021 Actual	12/31/2022 Projected	12/31/2023 Proposed
General Fund - Undesignated (less Taxes)	40,288.00	29,971.00	19,971.06
General Fund - Fund Balance	10,000.00	10,000.00	10,000.00
Beautification Reserve Fund	3,576.36	10.00	10.00
Street Reserve Fund	0.00	0.00	0.00
Total Fund Balances	53,864.36	39,981.00	29,981.06