NOTICE OF PUBLIC BUDGET HEARING FOR THE VILLAGE OF LAKE HALLIE

Notice is hereby given that on Monday, November 20, 2023 at 7:00 p.m. at the Village of Lake Hallie Municipal Building, 13136 30th Avenue, Lake Hallie, WI a PUBLIC HEARING on the **PROPOSED BUDGET** of the Village of Lake Hallie will be held. The proposed budget is available for inspection at the village clerk's office 8:00 a.m. to 4:30 p.m. Monday thru Thursday and 8:00 a.m. to 12:00 p.m. Friday located at 13136 30th Avenue, Lake Hallie, WI

The following is a summary of the proposed 2024 Budget with a minor corrections to the General Property Taxes.

	2022 ACTUAL	2023 BUDGET	2023 EST YTD	2024 PROPOSED BUDGET	
REVENUES:					
Taxes					
General Property Taxes	$2,297,836.22	$2,331,625.00	$2,331,625.00	$2,937,750.00	
Other Taxes	$368,752.97	$339,547.00	$339,824.00	$376,764.00	
Intergovernmental Revenues	$1,211,670.19	$709,741.00	$739,800.56	$875,986.00	
Licenses and Permits	$99,591.50	$112,490.00	$104,957.11	$99,330.00	
Fines, Forfeitures & Penalties	$45,177.12	$47,500.00	$44,463.39	$42,500.00	
Public Charges for Services	$50,328.07	$47,850.00	$47,878.52	$45,000.00	
Intergovernmental Charges for Services	$0.00	$0.00	$0.00	$0.00	
Miscellaneous Revenues	$42,620.15	$465,953.00	$481,400.00	$334,890.00	
Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
TOTAL REVENUES	**$4,115,976.22**	**$4,054,706.00**	**$4,089,948.58**	**$4,712,220.00**	14.00%
EXPENDITURES:					
General Government	$439,181.85	$480,657.00	$430,657.80	$514,757.00	
Public Safety	$2,204,997.13	$2,320,751.04	$2,318,812.00	$2,580,165.00	
Public Works	$628,481.08	$705,575.00	$606,533.00	$1,185,848.00	
Health and Human Services	$3,333.55	$6,500.00	$2,500.00	$19,500.00	
Conservation and Development	$0.00	$2,500.00	$2,500.00	$2,500.00	
Culture, Recreation and Education	$140,846.11	$90,250.00	$90,289.72	$109,500.00	
Capital Outlay	$583,280.53	$443,472.96	$279,949.17	$299,950.00	
Debt Retirement	$3,301.91	$5,000.00	$4,648.97	$5,000.00	
TOTAL EXPENDITURES	**$4,003,422.16**	**$4,054,706.00**	**$3,735,890.66**	**$4,717,220.00**	14.00%
General Property Taxes		$ 2,331,625.00		$ 2,937,750.00	

	Fund Balance January 1	Total Additions	Total Deletions	Fund Balance December 31
General Fund	$ 6,995,296.00	$ 4,054,706.00	$ 4,054,706.00	$ 6,995,296.00
Municipal Building Debt Service	$ 2,806.00-	$ 499,800.00+	$ 499,800.00-	$ 2,806.00-
TIF Districts (#1 & #2)	$ 3,241,044.00	$ 1,805,417.09	$ 1,586,720.00	$ 3,459,741.09
Enterprise Fund/Assets (Water/Sewer)	$ 16,766,900.00	$ 2,224,213.00	$ 35,540.00	$ 18,955,573.00
Totals	$ 27,000,434.00	$ 8,584,436.09	$ 6,176,766.00	$ 29,408,104.09

Indebtedness	Total
GO Debt Outstanding	$ 0.00
Water Debt	$ 1,400,000.00
Tid #1 - Water	$ 225,000.00
Tid #1 - Sewer	$ 370,000.00
Tid #2 - Series 2014B	$ 545,000.00
Safe Drinking Water	$ 1,521,391.77