NOTICE OF PUBLIC BUDGET HEARING FOR THE VILLAGE OF LAKE HALLIE

Notice is hereby given that on Monday, November 21, 2022 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 2023 Budget.

REVENUES:	2021 ACTUAL	2022 BUDGET	2022 EST YTD	2023 PROPOSED BUDGET	
Taxes					
General Property Taxes	$2,278,755.00	$2,297,837.00	$2,297,837.00	$2,331,625.00	
Other Taxes	$286,851.21	$289,824.00	$339,824.00	$339,547.00	
Intergovernmental Revenues	$710,335.82	$720,226.00	$857,603.97	$709,741.00	
Licenses and Permits	$111,513.60	$112,360.00	$117,539.00	$112,490.00	
Fines, Forfeitures & Penalties	$43,789.11	$55,000.00	$38,738.00	$47,500.00	
Public Charges for Services	$43,605.07	$45,500.00	$47,878.52	$47,850.00	
Intergovernmental Charges for Services	$0.00	$0.00	$0.00	$0.00	
Miscellaneous Revenues	$38,267.59	$192,600.00	$174,677.00	$449,980.04	
Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
TOTAL REVENUES	**$3,513,117.40**	**$3,713,347.00**	**$3,874,097.49**	**$4,038,733.04**	8.76%
EXPENDITURES:					
General Government	$420,458.06	$487,587.00	$379,274.16	$480,907.00	
Public Safety	$2,080,913.62	$2,132,253.00	$1,922,887.86	$2,320,751.04	
Public Works	$632,603.92	$717,525.00	$727,839.02	$708,075.00	
Health and Human Services	$4,815.64	$6,500.00	$4,000.00	$6,500.00	
Conservation and Development	$0.00	$5,000.00	$2,500.00	$0.00	
Culture, Recreation and Education	$89,298.39	$91,900.00	$109,825.82	$90,000.00	
Capital Outlay	$89,038.07	$270,082.00	$333,478.03	$427,500.00	
Debt Retirement	$2,083.33	$2,500.00	$3,301.91	$5,000.00	
TOTAL EXPENDITURES	**$3,319,211.03**	**$3,713,347.00**	**$3,483,106.80**	**$4,038,733.04**	8.76%
General Property Taxes		$ 2,297,837.00		$ 2,331,625.00	

The Village intends to use $359,080 of ARPA funds for general operating expenses in the 2023 budget.

	Fund Balance January 1	Total Revenue	Total Expenditures	Fund Balance December 31
General Fund	$ 6,995,296.00	$ 4,038,733.04	$ 4,038,733.04	$ 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)	$ 17,286,365.00	$ 788,200.00	$ 788,200.00	$17,286,365.00
Totals	$ 27,519,899.00	$ 7,132,150.13	$ 6,913,453.04	$ 27,738,596.09

Indebtedness	Total
GO Debt Outstanding	$ 499,800.00
Water Debt	$ 1,470,000.00
Tid #1 - Water	$ 450,000.00
Tid #1 - Sewer	$ 1,125,000.00
Tid #2 - Series 2014B	$ 1,065,000.00
Safe Drinking Water	$ 1,635,198.78