

VILLAGE OF LITTLE CHUTE, WISCONSIN
OFFICIAL NOTICE OF 2014 BUDGET HEARING

NOTICE IS HEREBY GIVEN that pursuant to the provisions of Chapter 65 of the Wisconsin Statutes, a Public Hearing will be held on Wednesday, November 20, 2013, in the Board Room located at the Village Hall, 108 West Main Street, Little Chute at 6:00 p.m. The purpose of this Public Hearing is to receive any citizen comment on the Village's 2014 budget.

NOTICE IS FURTHER GIVEN that a summary of the proposed budget is published herewith; and a copy of the complete, proposed budget is open to the public for inspection during the regular office hours at the Finance Department Office and at the Little Chute Public Library.

	2012 Actual	2013 Adopted Budget	2013 Estimated Actual	2014 Proposed Budget	% Change
GENERAL FUND					
Revenues:					
Property Taxes	910,554	935,098	939,427	1,031,974	
Intergovernmental	2,218,074	2,139,498	2,140,629	2,101,627	
Licenses and Permits	70,316	69,435	116,345	83,983	
Fines and Forfeitures	98,951	109,500	112,500	111,000	
Public Charges for Services	117,723	106,966	111,894	107,998	
Miscellaneous	195,441	135,000	144,965	144,232	
Other Financing Sources	595,578	328,800	352,918	298,800	
Total Revenues	4,206,637	3,824,297	3,918,678	3,879,614	1.45%
Expenditures:					
General Government	1,234,947	1,357,028	1,390,659	1,305,217	
Public Safety	701,723	697,270	787,086	732,628	
Public Works	1,141,055	1,140,055	1,092,036	1,163,206	
Park, Recreation & Forestry	560,364	593,391	588,559	663,963	
Conservation and Development	6,480	7,100	12,500	12,600	
Other Financing Uses	18,200	2,000	119,000	2,000	
Total Expenditures	3,662,769	3,796,844	3,989,840	3,879,614	2.18%
SPECIAL REVENUE FUNDS					
Revenues:					
Property Taxes	2,195,300	2,040,429	2,040,429	2,053,491	
Other Revenues	2,397,225	2,688,540	2,624,910	2,355,412	
Total Revenues	4,592,525	4,728,969	4,665,339	4,408,903	
Total Expenditures	4,607,386	4,990,951	4,837,741	4,450,738	-10.82%
DEBT SERVICE FUND					
Revenues:					
Property Taxes	605,086	714,590	749,700	858,861	
Other Revenues	3,974,580	1,650,271	1,956,486	1,286,964	
Total Revenues	4,579,666	2,364,861	2,706,186	2,145,825	
Total Expenditures	4,649,158	2,479,863	2,444,513	2,029,274	-18.17%
CAPITAL PROJECT FUNDS					
Revenues:					
Property Taxes	156,090	175,000	175,000	270,195	
Property Taxes - TID Increment	1,969,750	1,924,684	2,011,433	954,580	
Other Revenues	3,247,754	1,906,044	1,951,226	5,611,854	
Total Revenues	5,373,594	4,005,728	4,137,659	6,836,629	
Total Expenditures	5,875,358	6,137,132	4,970,178	7,564,752	23.26%
SANITARY SEWER UTILITY					
Total Revenues	2,407,194	2,382,300	2,343,820	2,356,420	
Total Expenses	1,786,777	2,028,393	1,836,595	1,884,394	-7.10%
WATER UTILITY					
Total Revenues	2,064,734	2,073,200	2,056,426	2,094,600	
Total Expenses	1,833,917	1,852,630	1,812,806	1,865,911	0.72%
STORM WATER UTILITY					
Total Revenues	869,383	802,600	804,984	808,600	
Total Expenses	816,231	706,236	730,936	771,077	9.18%
FUND	BALANCE <u>1/1/2014</u>	EXPENSES/ EXPENDITURES	FUND <u>12/31/2014</u>	PROPERTY TAXES	
	REVENUES			<u>2014</u>	
General Fund	2,971,898	3,879,614	2,971,898	1,004,674	
Special Revenue Funds	2,282,575	4,408,903	2,240,740	2,053,491	
Debt Service Fund	1,922,765	2,145,825	2,029,274	2,039,316	858,861
Capital Project Funds	5,272,946	6,836,629	7,564,752	4,544,823	270,195
Sanitary Sewer Utility	3,389,531	2,356,420	1,884,394	3,861,557	-
Water Utility	1,937,362	2,094,600	1,865,911	2,166,051	-
Storm Water Utility	3,727,664	808,600	771,077	3,765,187	-
	21,504,741	22,530,591	22,445,760	21,589,572	4,187,221