

**NOTICE OF PUBLIC BUDGET HEARING
TOWN OF DEKORRA, COLUMBIA COUNTY**

Notice is hereby given that on Tuesday, November 12, 2013 at 6:15 pm at the Town of Dekorra Town Hall, W8460 Bilkie Rd, Poynette, a PUBLIC HEARING on the PROPOSED 2014 BUDGET of the Town of Dekorra will be held. The proposed budget in detail is available for inspection at the Town Clerk's office, 106 S. Main St., Poynette, during the normal office hours of 9am - 3pm Monday thru Thursday, 9 am to 12:00 noon Friday and on the Town of Dekorra website www.dekorra-wi.gov . The following is a summary of the proposed 2014 Budget:

GENERAL FUND	2012	2013	2013	2013	2014	%	
REVENUES	Actual	Jan-Sept Actual	Total Projected	Budget	Proposed Budget	Inc. -Decr.	
TAXES	10507	11489	11144	10464	10357	-1.0%	
INTER GOVERNMENT	192274	140242	208028	198165	191651	-3.3%	
LICENSES	31961	26156	27558	18195	27156	49.2%	
FINES & PENALTIES	400	510	2710	200	500	150.0%	
PUBLIC SERVICE	21904	18205	19840	20960	20460	-2.4%	
INTEREST	51407	21798	23022	5328	24143	353.1%	
MISCELLANEOUS REVENUE	1107	3518	4540	2100	2260	7.6%	
SALE OF FIRE STATION & UNUSED CONSTR FUNDS	159936	0	0	0	0	0.0%	
NEW FIRE STATION LOAN PMT OFFSET	108274	107720	107720	107585	105185	-2.2%	
IN FROM RESERVES	18709	20238	24238	13000	20000	53.8%	
TOTAL REVENUE	596479	349876	428800	375997	401712	6.8%	
EXPENDITURES							
GENERAL GOVERNMENT	173178	149305	187960	167380	176578	5.50%	
PUBLIC SAFETY (Fire Dept, Constable, Erosion)	201047	194317	207649	185567	189852	2.31%	
PUBLIC WORKS (Highway & Recycling)	549647	554896	681626	551020	553366	0.43%	
HUMAN SERVICE	5081	5035	5620	6050	6360	5.12%	
RECREATION	34398	26398	35748	42650	42400	-0.59%	
PLANNING/DEVELOPMENT/ZONING	18994	7895	8876	11084	11084	0.00%	
DEBT SERVICE - FIRE STATION LOAN	108274	107720	107720	107585	105185	-2.23%	
SUB TOTAL EXPENSES	1090619	1045566	1235199	1071336	1084825	1.26%	
Capital Reserve-Roads		0	10000	0	0	0.00%	10000
Capital Reserve-FireStation/Excess Constr. Funds	160233	0	712	398	687	72.61%	151945
Capital Reserve-TownHall/Land	37	0	0	26	0	-100.00%	0
Capital Reserve-Parks/ATC	17274	12944	14265	14256	14290	0.24%	109715
Contingency - Land Purchase	22	0	20	22	20	-9.09%	4433
Contingency-Reassessment	0	0	0	0	0	0.00%	15000
Contingency-Audit	0	0	0	0	0	0.00%	9000
Contingency - Fire Station Loan Pmts	44994	18317	18452	38	0	-100.00%	0
SUB TOTAL EXPENSES	1313179	1076827	1278648	1086076	1099822	1.3	290093
Cash Applied	52705	0	0	36864	24027	-34.82%	
TOTAL EXPENDITURES	1260474	1076827	1278648	1049212	1075795	2.5	
PROPERTY TAX TO BE RAISED	663995	726951	849848	673215	674083	0.13%	Levy Increase
Loan payments above Levy Limits	64771	0	0	0	105185	100.00%	
Reserve/(Deficit) - General Fund	0	0	0	0	0	0.00%	
Utility District							
Beginning Fund balance							
Income	96406	132813	154562	124161	117708	-5.20%	
In from Loan/Other Sources	47253	-7080	66035	90578	95931	5.91%	
Expenses	143659	125733	220597	214739	213639	-0.51%	
Reserve/(Deficit) - Utility District	0	0	0	0	0	0.00%	
Ending Fund balance	0	0	0	0	0		
Outstanding Debt Balance - Utility District	1,615,000.00	12/31/2012		1,615,000.00	12/31/2013		
Fireworks Fund							
Beginning Fund balance	12945	12945	12945				
Income	19390	16403	16481	19000	17000	-10.53%	
Expenses	19390	3416	16481	19000	17000	-10.53%	
Reserve/(Deficit) - Fireworks Fund	0	12987	0	0	0	0.00%	
Ending Fund balance	12945	25932	12945				
Net All Funds	0	12987	0	0	0		
FUNDS ABOVE LEVY LIMIT							
Road Construction Fund - Loan pmts above Levy Limit	None - Included in Public Works						
Outstanding Debt Balance - 1.2 M Loan	939,228.82	12/31/2012		870,638.88	12/31/2013		
Outstanding Debt Balance - 1.8 M Loan	1,434,541.28	12/31/2012		1,333,089.46	12/31/2013		
Fire Station Fund - Loan pmts above Levy Limit							
Beginning Fund balance	89076	46594	46594	46159	0	-100.00%	
Prop Tax to be raised	64771	0	0	0	105185	100.00%	**
General Funds applied (Interest Rebates Rec'd)	0	62599	62599	61388	0		
Payments to loan	108274	107720	107720	107585	105185	-2.23%	
Account Interest/Rebate Interest	1021	0	135	38	0	-100.00%	
Ending Fund balance	46594	1473	1608	0	0	0.00%	
Estimated Year End Bal.	2012	2013	2014				
Expenditures	1095931	1086076	1099822				
Revenues/Cash on hand applied	431936	412861	425739			Increase	% Increase
Amt to be raised within 2% (3% 2010) allowed limit	663995	673215	674083			868	0.13
Road Constr Loan Principal Pmts 12 mon-2009 only	0	0	0			0	0.00
Fire Station Loan Pmts - portion to be levied	64771	0	105185	**		105185	100.00
Total Amount to be raised	728766	673215	779268			106053	15.75
Assessed Value	350,114,700	350,539,200	348,332,000				
Equalized Value	354,319,800	346,909,400	316,979,900				
Equalized %	98.813191	101.046325	109.890880			Increase	% Increase
Levy	0.001896507	0.001920513	0.001935174			0.000015	0.76
Levy for Loan payments	0.000184999	0.000000000	0.000301968			0.000302	100.00
Total Levy with Road Constr & Fire Station Loan Pmts	0.002081506	0.001920513	0.002237142			0.000317	16.49

Dated this 25 day of October, 2013
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BY: Vicki Auck, Town Clerk
Town of Dekorra