

NOTICE OF BUDGET HEARING FOR CHIPPEWA COUNTY

Pursuant to Sec. 65.90 of the Wisconsin State Statutes, notice is hereby given that a public hearing on the proposed 2016 Budget for Chippewa County will be held at the Courthouse in the Chambers of the County Board of Supervisors, Room 302, City of Chippewa Falls, at 7:00 p.m. on Thursday, November 5, 2015. Detailed budgets may be viewed at the Office of the County Administrator during regular office hours.

ADOPTED BY - County Board 11-10-15

2016 Budget Summary - Chippewa County

| | <i>2015 Budget</i> | <i>2015 Estimated Actual</i> | <i>2016 Proposed</i> | <i>Change Increase (Decrease)</i> |
|---|------------------------|----------------------------------|--------------------------|---------------------------------------|
| 100 General Fund | | | | |
| Revenue | | | | |
| Taxes | \$ 457,120 | \$ 447,120 | \$ 449,620 | |
| Intergov Grants & Aids | 5,772,859 | 5,793,317 | 5,871,186 | |
| Licenses & Permits | 284,955 | 296,393 | 305,195 | |
| Fines & Forfeitures | 208,000 | 208,000 | 208,000 | |
| Public Charges for Services | 3,572,729 | 3,515,860 | 3,579,094 | |
| Intergov Charges for Services | 756,944 | 723,394 | 708,028 | |
| Misc. Revenues | 534,965 | 676,636 | 670,730 | |
| Other Financing Sources | 3,681,327 | 3,241,507 | 3,066,430 | |
| Total Revenue | \$ 15,268,898 | \$ 14,902,226 | \$ 14,858,283 | -2.69% |
| Expense | | | | |
| General Government | \$ 9,994,139 | \$ 9,866,545 | \$ 9,154,022 | |
| Public Safety | 8,355,291 | 8,070,084 | 8,448,643 | |
| Transportation | 427,494 | 427,665 | 354,853 | |
| Health & Human Services | 2,344,050 | 2,344,050 | 2,392,479 | |
| Culture, Recreation & Education | 1,473,154 | 1,392,567 | 1,494,386 | |
| Conservation & Development | 3,546,046 | 3,551,046 | 4,149,234 | |
| Capital Outlay | 0 | 0 | 0 | |
| Other Financing Uses | 205,500 | 205,500 | 213,710 | |
| Total Expense | \$ 26,345,674 | \$ 25,857,456 | \$ 26,207,327 | -0.53% |
| Excess (Deficiency of Revenues over Expenditures) | -11,076,776 | -10,955,229 | -11,349,044 | |
| Local Property Taxes | \$ 11,076,776 | \$ 11,076,776 | \$ 11,349,044 | 2.46% |
| Net Surplus (Deficit) | 0 | 121,546 | 0 | |
| Fund Balance -Beginning of Year | 18,761,188 | 18,761,188 | 18,882,734 | |
| Estimated Fund Balance - End of Year | \$ 18,761,188 | \$ 18,882,734 | \$ 18,882,734 | |

ADOPTED BY - County Board 11-10-15

2016 Budget Summary - Chippewa County (Cont.)

| All Funds: | General Fund | Special Revenue Funds | Debt Service Funds | Capital Project Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Totals |
|---------------------------------|---------------|-----------------------|--------------------|-----------------------|------------------|------------------------|-------------|---------------|
| Total Revenues | \$ 26,207,327 | \$ 20,471,124 | \$ 1,661,675 | \$ - | \$ 60,500 | \$ 15,498,585 | \$ 56,300 | \$ 63,955,511 |
| Total Expenses | \$ 26,207,327 | \$ 20,471,124 | \$ 1,661,675 | \$ - | \$ 60,500 | \$ 15,498,585 | \$ 56,300 | \$ 63,955,511 |
| Excess (Deficit) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Estimated Fund Balance - Jan 1 | \$ 18,882,734 | \$ 10,218,326 | \$ 1,997,835 | \$ 2,052,880 | \$ 2,244,422 | \$ 17,441,090 | \$ 1,000 | \$ 52,838,287 |
| Estimated Fund Balance - Dec 31 | \$ 18,882,734 | \$ 10,218,326 | \$ 1,997,835 | \$ 2,052,880 | \$ 2,244,422 | \$ 17,441,090 | \$ 1,000 | \$ 52,838,287 |
| Property Taxes | \$ 11,349,044 | \$ 2,426,312 | \$ - | \$ - | \$ - | \$ 3,739,090 | \$ - | \$ 17,514,446 |

| Summary of Property Taxes: | | | |
|----------------------------|----------------------|----------------------|------------------|
| | 2015 | 2016 | % of Incr (Decr) |
| General Fund | \$ 11,076,776 | \$ 11,349,044 | |
| Special Revenue Funds | 2,462,517 | 2,426,312 | |
| Debt Service Funds | 0 | 0 | |
| Capital Project Funds | 0 | 0 | |
| Enterprise Funds | 0 | 0 | |
| Internal Service Funds | 3,673,933 | 3,739,090 | |
| Trust Funds | 0 | 0 | |
| Total Tax Levy | \$ 17,213,226 | \$ 17,514,446 | 1.75% |

| Tax Rate Calculation History: | | | |
|-------------------------------|---------------|----------------------|----------------------|
| | Tax Levy | Equalized Valuations | Tax Rate Per \$1,000 |
| 2010 Tax Levy for 2011 Budget | \$ 15,334,010 | \$ 4,450,774,700 | \$ 3.45 |
| 2011 Tax Levy for 2012 Budget | \$ 15,650,600 | \$ 4,406,283,400 | \$ 3.55 |
| 2012 Tax Levy for 2013 Budget | \$ 16,412,252 | \$ 4,376,600,400 | \$ 3.75 |
| 2013 Tax Levy for 2014 Budget | \$ 16,809,429 | \$ 4,448,218,700 | \$ 3.78 |
| 2014 Tax Levy for 2015 Budget | \$ 17,213,226 | \$ 4,567,918,100 | \$ 3.77 |
| 2015 Tax Levy for 2016 Budget | \$ 17,514,446 | \$ 4,742,695,200 | \$ 3.69 |

| | | |
|--------------------------|------------|--------------|
| Outstanding Indebtedness | 12/31/2015 | \$ 8,600,000 |
|--------------------------|------------|--------------|