

CITY OF CHIPPEWA FALLS PROPOSED 2021 BUDGET SUMMARY AND NOTICE OF PUBLIC HEARING

A public hearing on the proposed 2021 budget for the City of Chippewa Falls will be held in the City Hall Council Chambers, 30 West Central Street, Chippewa Falls, Wisconsin at 5:30 P.M. on Tuesday, December 1, 2020.

The budget is available for public inspection in the office of the City Treasurer during regular office hours.

The Mayor and City Council Members may not be physically present at the meeting but may attend remotely. The meeting may be viewed via livestream at the www.chippewafalls-wi.gov live stream link.

	ADOPTED 2020	ESTIMATED 2020	PROPOSED 2021	PERCENT CHANGE		ADOPTED 2020	ESTIMATED 2020	PROPOSED 2021	PERCENT CHANGE
GENERAL FUND					DEBT SERVICE FUNDS*				
Revenues and Other Sources:					Revenues and Other Sources:				
Taxes:					General Property Taxes	\$1,721,873	\$1,721,873	\$1,775,895	3.14%
General Property Taxes	\$5,709,851	\$5,709,851	\$5,893,851	3.22%	Proceeds of Long Term Debt	0	0	0	
Other	57,100	57,100	57,100	0.00%	Other Revenues and Sources of Funds	\$1,527,022	\$1,527,022	\$1,489,743	-2.44%
Intergovernmental Revenues	4,572,224	4,572,224	4,576,522	0.09%					
Licenses & Permits	312,610	312,610	312,610	0.00%	Total Revenues and Other Sources	\$3,248,895	\$3,248,895	\$3,265,638	0.52%
Fines & Forfeitures	96,000	96,000	96,000	0.00%	Expenditures - Debt Service	\$3,248,895	\$3,248,895	\$3,265,638	0.52%
Public Charges for Services	1,677,396	1,677,396	1,691,487	0.84%					
Special Assessments & Charges	0	0	0		Excess of Revenues Over (Under) Expenditures	\$0	\$0	\$0	
Intergovernmental Charges for Services	248,980	248,980	258,980	4.02%	Fund Balances, January 1	0	0	0	
Miscellaneous	36,350	36,350	36,350	0.00%					
Transfers From Other Funds	348,700	348,700	348,700	0.00%	Fund Balances, December 31	\$0	\$0	\$0	
Total Revenues and Other Sources	\$13,059,211	\$13,059,211	\$13,271,600	1.63%	CAPITAL PROJECTS FUNDS*				
					Revenues and Other Sources:				
Expenditures and Other Uses:					General Property Taxes (TIF districts)	\$1,527,022	\$1,527,022	\$1,489,743	-2.44%
General Government	\$2,305,924	\$2,305,924	\$2,313,400	0.32%	Proceeds of Long Term Debt	0	0	0	0.00%
Public Safety	6,272,491	6,272,491	6,404,921	2.11%	Other Revenues and Sources of Funds	0	0	0	0.00%
Public Works	1,894,874	1,894,874	1,890,888	-0.21%					
Health & Human Services	32,510	32,510	31,250	-3.88%	Total Revenues and Other Sources	\$1,527,022	\$1,527,022	\$1,489,743	-2.44%
Culture, Recreation, & Education	2,280,022	2,280,022	2,343,660	2.79%	Expenditures and Other Uses	1,527,022	1,527,022	1,489,743	-2.44%
Conservation & Development	273,390	273,390	287,481	5.15%					
Capital Outlay	0	0	0	0.00%	Excess of Revenues Over (Under) Expenditures	\$0	\$0	\$0	
Public Works Projects	0	0	0	0.00%	Fund Balances, January 1	0	0	0	
Total Expenditures and Other Uses	\$13,059,211	\$13,059,211	\$13,271,600	1.63%	Fund Balances, December 31	\$0	\$0	\$0	
Excess of Revenues Over (Under) Expenditures	\$0	\$0	\$0		COMBINED TOTALS FOR ALL FUNDS*				
Fund Balance, January 1	7,725,618	7,725,618	7,725,618	0.00%	Revenues and Other Sources:				
					General Property Taxes	\$7,390,651	\$7,390,651	\$7,628,673	amount to be updated prior to public hearing
					Proceeds of Long Term Debt	0	0	0	amount to be updated prior to public hearing
					Other Revenues and Sources of Funds	\$5,668,560	\$5,668,560	\$5,642,927	amount to be updated prior to public hearing
					Total Revenues and other Sources	\$13,059,211	\$13,059,211	\$13,271,600	1.63%
					Expenditures and Other Uses	\$13,059,211	\$13,059,211	\$13,271,600	1.63%
					Excess of Revenues Over (Under) Expenditures	\$0	\$0	\$0	
					Fund Balances, January 1	\$7,725,618	\$7,725,618	\$7,725,618	amount to be updated prior to public hearing
					Fund Balances, December 31	\$7,725,618	\$7,725,618	\$7,725,618	amount to be updated prior to public hearing

*NOTE: All figures are estimates and subject to change after review by Finance Committee and Council.

*NOTE: The Capital Projects Funds property tax levy includes the (projected) County, School and VTAE tax increments retained by the TID Funds.