

**CITY OF CHIPPEWA FALLS PROPOSED 2023 BUDGET SUMMARY AND NOTICE OF PUBLIC HEARING**

A public hearing on the proposed 2023 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 6, 2022. The budget is available for public inspection in the office of the City Treasurer during regular office hours.

	ADOPTED	ESTIMATED	PROPOSED	PERCENT		ADOPTED	ESTIMATED	PROPOSED	PERCENT
	2022	2022	2023	CHANGE		2022	2022	2023	CHANGE
<b>GENERAL FUND</b>					<b>DEBT SERVICE FUNDS*</b>				
Revenues and Other Sources:					Revenues and Other Sources:				
Taxes:					General Property Taxes	\$1,975,237	\$1,975,237	\$1,963,827	-0.58%
General Property Taxes	6,041,946	6,041,946	7,330,712	21.33%	Proceeds of Long Term Debt	0	0	0	
Other	57,100	\$57,100	61,600	7.88%	Other Revenues and Sources of Funds	\$818,410	\$818,410	\$692,310	-15.41%
Intergovernmental Revenues	4,652,890	\$4,652,890	4,727,582	1.61%					
Licenses & Permits	312,560	\$312,560	319,300	2.16%	Total Revenues and Other Sources	\$2,793,648	\$2,793,648	\$2,656,137	-4.92%
Fines & Forfeitures	92,000	\$92,000	88,000	-4.35%	Expenditures - Debt Service	\$2,793,648	\$2,793,648	\$2,656,137	-4.92%
Public Charges for Services	1,702,441	\$1,702,441	1,736,848	2.02%					
Special Assessments & Charges	0	\$0	0		Excess of Revenues Over (Under) Expenditures	\$0	\$0	\$0	
Intergovernmental Charges for Services	270,787	\$270,787	270,787	0.00%	Fund Balances, January 1	0	0	0	
Miscellaneous	36,350	\$36,350	45,600	25.45%					
Transfers From Other Funds	348,700	\$348,700	348,700	0.00%	Fund Balances, December 31	\$0	\$0	\$0	
Total Revenues and Other Sources	\$13,514,774	\$13,514,774	\$14,929,129	10.47%	<b>CAPITAL PROJECTS FUNDS*</b>				
					Revenues and Other Sources:				
<b>Expenditures and Other Uses:</b>					General Property Taxes (TIF districts)	\$818,410	\$818,410	\$692,310	-15.41%
General Government	2,382,591	2,382,591	2,670,807	12.10%	Proceeds of Long Term Debt	0	0	0	0.00%
Public Safety	6,605,103	\$6,605,103	7,582,893	14.80%	Other Revenues and Sources of Funds	0	0	0	0.00%
Public Works	1,918,924	\$1,918,924	1,984,053	3.39%					
Health & Human Services	31,250	\$31,250	31,250	0.00%	Total Revenues and Other Sources	\$818,410	\$818,410	\$692,310	-15.41%
Culture, Recreation, & Education	2,289,175	\$2,289,175	2,372,395	3.64%	Expenditures and Other Uses	\$818,410	\$818,410	\$692,310	-15.41%
Conservation & Development	287,731	\$287,731	287,731	0.00%					
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	
Transfers to Other Funds									
					Fund Balances, December 31	\$0	\$0	\$0	
Total Expenditures and Other Uses	\$13,514,774	\$13,514,774	\$14,929,129	10.47%					
					<b>COMBINED TOTALS FOR ALL FUNDS*</b>				
Excess of Revenues Over (Under) Expenditures	\$0	\$0	\$0		Revenues and Other Sources:				
Fund Balance, January 1	\$7,725,618	\$7,725,618	\$7,725,618	0.00%	General Property Taxes	\$7,628,673	\$7,628,673	\$9,253,466	amount to be updated prior to public hearing
					Proceeds of Long Term Debt	0	0	0	amount to be updated prior to public hearing
Fund Balance, December 31	\$7,725,618	\$7,725,618	\$7,725,618	0.00%	Other Revenues and Sources of Funds	\$5,886,101	\$5,886,101	\$5,675,663	amount to be updated prior to public hearing
					Total Revenues and other Sources	\$13,514,774	\$13,514,774	\$14,929,129	10.47%
<b>SPECIAL REVENUE FUNDS</b>					Expenditures and Other Uses	\$13,514,774	\$13,514,774	\$14,929,129	10.47%
Fund Balances, January 1	\$1,824,852	\$1,824,852	\$1,824,852	0.00%					
					Excess of Revenues Over (Under) Expenditures	\$0	\$0	\$0	
Fund Balances, December 31	\$1,824,852	\$1,824,852	\$1,824,852	0.00%	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.

Lynne Bauer, Finance Manager/Treasurer