

## SUMMARY OF 2024 PROPOSED BUDGET FOR PIERCE COUNTY

Notice is hereby given that on November 14, 2023 at 9:00 A.M. at the Courthouse Annex - County Board Room, 124 N Oak Street, Ellsworth, Wisconsin, the County Board will hold a public hearing on the proposed budget for the year 2024. The following is a summary of the proposed budget for the governmental fund types of the County. A detailed account of the proposed budget may be inspected at the County Administration offices. In-person attendance is limited to members only. All others can participate via Zoom or by phone as follows:

Join Zoom Meeting:  
<https://us06web.zoom.us/j/88663026024?pwd=Z9ubhxneWjJlFiFHhIAwlf1YHl9ftqi.1>  
 Meeting ID: 886 6302 6024  
 Passcode: 203613  
 Join by phone = 1 (312) 626-6799

<u>GENERAL FUND</u>	<u>2023 Adopted Budget</u>	<u>2024 Proposed Budget</u>	<u>Percentage Change</u>						
<b>EXPENDITURES AND OTHER USES:</b>									
Expenditures:									
General Government	\$ 6,697,161	\$ 7,025,639							
Public Safety	8,259,914	8,580,047							
Interfund Payment to Highway (County Taxes and State Aids)	5,123,360	5,381,308							
Sanitation	1,336,399	1,606,386							
Health and Human Services	284,533	284,716							
Culture, Recreation and Education	1,496,720	1,545,716							
Conservation and Development	1,600,665	1,645,331							
Total Expenditures and Other Uses	<u>\$ 24,798,752</u>	<u>\$ 26,069,143</u>	5.12%						
<b>REVENUES AND OTHER SOURCES:</b>									
Revenues:									
Taxes:									
Property Taxes	\$ 13,689,063	\$ 13,822,263	0.97%						
Other Taxes	465,129	444,258							
Intergovernmental	3,742,985	4,482,469							
Licenses and Permits	140,970	141,070							
Fines, Forfeits & Penalties	95,250	100,250							
Public Charges for Services	1,794,202	1,753,998							
Intergovernmental Charges	10,750	23,225							
Miscellaneous	556,703	722,562							
Other Financing Sources:									
County Sales Tax Applied	3,525,000	3,625,000							
Other Interfund Transfers	664,209	979,386							
Use of Available Fund Balance	114,491	(25,338)							
Total Revenues and Other Sources	<u>\$ 24,798,752</u>	<u>\$ 26,069,143</u>	5.12%						
<b>ALL GOVERNMENTAL FUNDS COMBINED</b>	<b>Estimated Fund Balance 1/1/2024</b>	<b>Total Revenues/ Other Sources</b>	<b>Total Expenditures/ Other Uses</b>	<b>Estimated Fund Balance 12/31/2024</b>	<b>Property Tax Levy</b>				
General Fund	\$ 20,190,986	\$ 26,094,481	\$ 26,069,143	\$ 20,216,324	\$ 13,822,263				
Special Revenue Funds	15,647,796	25,935,740	26,226,318	15,357,218	4,074,943				
Debt Service Funds	923,012	3,220,213	3,220,213	923,012	3,220,213				
Capital Projects Funds	9,825	-	-	9,825	-				
	<u>\$ 36,771,619</u>	<u>\$ 55,250,434</u>	<u>\$ 55,515,674</u>	<u>\$ 36,506,379</u>	<u>\$ 21,117,419</u>				
<table border="0" style="width: 100%;"> <thead> <tr> <th style="width: 30%;"></th> <th style="text-align: right;"><u>2023 Adopted Budget</u></th> <th style="text-align: right;"><u>2024 Proposed Budget</u></th> <th style="text-align: right;"><u>Percentage Change</u></th> </tr> </thead> </table>							<u>2023 Adopted Budget</u>	<u>2024 Proposed Budget</u>	<u>Percentage Change</u>
	<u>2023 Adopted Budget</u>	<u>2024 Proposed Budget</u>	<u>Percentage Change</u>						
<b>County Tax Levy:</b>									
County Operating Levy	\$ 16,761,587	\$ 17,120,363							
Debt Service Levy	3,213,188	3,220,213							
Special Purpose Levies:									
Library	531,844	576,843							
County Aid Bridges	200,000	200,000							
	<u>\$ 20,706,619</u>	<u>\$ 21,117,419</u>	1.98%						
Subject to Levy Limit	\$ 19,974,775	\$ 20,340,576	1.83%						
Not Subject to Levy Limit	731,844	776,843	6.15%						
	<u>\$ 20,706,619</u>	<u>\$ 21,117,419</u>	1.98%						
<b>Equalized Value (reduced by TID Increments)</b>	\$ 4,597,811,400	\$ 5,422,398,100	17.93%						
<b>Mill Rate (Taxes per \$1,000 Valuation)</b>	\$ 4.50	\$ 3.89	-13.56%						