

**NOTICE OF PUBLIC HEARING
WAUSHARA COUNTY 2020 BUDGET**

NOVEMBER 5, 2019, 7:00 P.M.

Room 265, Courthouse, Wautoma

**A copy of the detailed budget can be reviewed in the County Clerk's Office at the Courthouse
or online at www.co.waushara.wi.us**

| | 2018 ACTUAL | 2019 ADOPTED | 2020 PROPOSED | 2020 to 2019 % CHANGE |
|--|------------------------|-------------------------|--------------------------|----------------------------------|
| EXPENDITURES | | | | |
| General Government (E00) | 4,254,291 | 4,584,581 | 4,824,640 | 5.24% |
| Public Safety (E10) | 11,483,023 | 10,077,000 | 10,708,057 | 6.26% |
| Public Works (Highway) (E20) | 10,933,887 | 11,254,562 | 11,970,380 | 6.36% |
| Health & Human Services(E30) | 11,656,897 | 12,722,432 | 12,674,536 | -0.38% |
| Culture, Recreation & Education (E40) | 1,134,779 | 1,269,636 | 1,205,393 | -5.06% |
| Conservation/Economic Development (E50) | 1,344,900 | 1,224,286 | 1,262,902 | 3.15% |
| Debt Service (E60) | 948,008 | 1,244,375 | 1,257,875 | 1.08% |
| Operating Transfer Out (E70) | 354,233 | 0 | 415,875 | #DIV/0! |
| TOTAL EXPENDITURES: | 42,110,018 | 42,376,872 | 44,319,658 | 4.58% |
| REVENUES | | | | |
| Other Taxes | 507,619 | 467,100 | 470,500 | 0.73% |
| Governmental Grant & Aids (R10) | 7,478,641 | 7,480,323 | 7,635,208 | 2.07% |
| Licenses & Permits (R20) | 548,051 | 523,282 | 533,870 | 2.02% |
| Fines, Forfeitures & Penalties(R30) | 153,900 | 184,317 | 153,000 | -16.99% |
| Public Charges for Services (R40) | 5,521,196 | 5,467,745 | 5,285,051 | -3.34% |
| Intergovernmental Chgs for Svs (R50) | 7,377,626 | 7,458,262 | 7,897,868 | 5.89% |
| Other Revenues | 2,558,140 | 464,454 | 482,019 | 3.78% |
| Operating Transfer In (R80) | 354,233 | 0 | 415,875 | #DIV/0! |
| TOTAL REVENUES: | 24,499,406 | 22,045,483 | 22,873,391 | 3.76% |
| OTHER SOURCES | | | | |
| 1/2% Sales Tax | 1,514,778 | 1,410,000 | 1,425,000 | 1.06% |
| Fund Balance Applied | 681,613 | 1,640,491 | 1,877,989 | 14.48% |
| TOTAL OTHER SOURCES: | 2,196,391 | 3,050,491 | 3,302,989 | 8.28% |
| TOTAL REVENUE & OTHER SOURCES: | 26,695,797 | 25,095,974 | 26,176,380 | 4.31% |
| TOTAL EXPENDITURES: | 42,110,018 | 42,376,872 | 44,319,658 | 4.58% |
| LESS: REVENUE & OTHER SOURCES: | 26,695,797 | 25,095,974 | 26,176,380 | 4.31% |
| EXCESS EXPENDITURES FINANCED BY TAX LEVY: | 15,414,221 | 17,280,898 | 18,143,278 | 4.99% |

| ALLOCATION OF TAX LEVY TO THE FOLLOWING GOVERNMENTAL FUNDS: | | | | |
|--|-------------------|-------------------|-------------------|------------------|
| | 2018 | 2019 | 2020 | |
| | ACTUAL | ACTUAL | PROPOSED | |
| GENERAL FUND | 9,097,019 | 9,668,950 | 10,243,431 | |
| COUNTY ROADS AND BRIDGES FUND | 2,457,379 | 2,457,379 | 2,483,743 | |
| HUMAN SERVICES FUND | 2,771,061 | 2,327,904 | 2,500,796 | |
| EMERGENCY MEDICAL SERVICE FUND | 1,370,133 | 1,668,365 | 1,762,918 | |
| AGING FUND | 360,390 | 317,800 | 310,390 | |
| DEBT SERVICE FUND | 840,500 | 840,500 | 842,000 | |
| TOTAL TAX LEVY: | 16,896,482 | 17,280,898 | 18,143,278 | |
| FUND BALANCE REPORT | | | | |
| GOVERNMENTAL FUNDS | 2018 | 2019 | 2020 | |
| AS OF DEC. 31 EACH YEAR | ACTUAL | ESTIMATED | PROPOSED | |
| GENERAL FUND | | | | |
| Restricted, Committed or Assigned: | 4,119,908 | 3,988,994 | 3,902,489 | |
| Unassigned: | 8,598,584 | 8,266,883 | 7,785,151 | |
| TOTAL GENERAL FUND: | 12,718,492 | 12,255,877 | 11,687,640 | |
| OTHER GOVERNMENTAL FUNDS | | | | |
| Restricted, Committed or Assigned: | 4,019,466 | 3,189,401 | 1,940,049 | |
| Unassigned: | 0 | 0 | 0 | |
| TOTAL OTHER GOVERNMENTAL FUNDS: | 4,019,466 | 3,189,401 | 1,940,049 | |
| GRAND TOTAL FUND BALANCE: | 16,737,958 | 15,445,278 | 13,627,689 | |
| PROPRIETARY FUNDS | | | | |
| AS OF DEC. 31 EACH YEAR | 2018 | 2019 | 2020 | |
| | ACTUAL | ESTIMATED | PROPOSED | |
| HIGHWAY ENTERPRISE FUND | | | | |
| Net Investment in Capital Assets | 4,306,111 | 4,306,111 | 4,306,111 | |
| Restricted | 330,907 | 330,907 | 330,907 | |
| Unrestricted | 1,569,927 | 1,569,927 | 1,569,927 | |
| TOTAL HIGHWAY ENTERPRISE FUND: | 6,206,945 | 6,206,945 | 6,206,945 | |
| DATA PROCESSING FUND | | | | |
| Net Investment in Capital Assets | 736,136 | 736,136 | 736,136 | |
| Unrestricted | 192,274 | 192,274 | 192,274 | |
| TOTAL DATA PROCESSING FUND: | 928,410 | 928,410 | 928,410 | |
| | 2017 | 2018 | 2019 | 2020 |
| | ADOPTED | ADOPTED | ADOPTED | PROPOSED |
| TAX LEVY: | \$ 16,883,416 | \$ 16,896,482 | \$ 17,280,898 | \$ 18,143,278 |
| EQUALIZED VALUE: | \$ 2,404,227,900 | \$ 2,460,876,400 | \$ 2,525,939,100 | \$ 2,652,330,200 |
| MILL RATE: | \$ 7.02 | \$ 6.87 | \$ 6.84 | \$ 6.84 |