

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1						<b>Summary - Tax Allocation</b>											
2		Note there will be rounding variances due to the multiplicity of calculation															
3			<b>2003</b>	<b>2004</b>		<b>2005</b>		<b>2006</b>		<b>2007</b>		<b>2008</b>		<b>2008</b>		<b>2008</b>	
4		State Tax not part of County Budget, but part of County Levy	\$513,834.94	\$568,606.45		\$621,936.30		\$630,116.03		\$645,840.06		\$667,919.49		\$667,919.49		\$667,919.49	
5		\$\$ Change		\$54,771.51		\$53,329.85		\$8,179.73		\$15,724.03		\$22,079.43		\$22,079.43		\$22,079.43	
6		% Change		10.66%		9.38%		1.32%		2.50%		3.42%		3.42%		3.42%	
7																	
8												<b>2008</b>		<b>Executive</b>			
9		<b>COUNTY BUDGET</b>	<b>2003 Adopted</b>	<b>2004 Adopted</b>		<b>2005 Adopted</b>		<b>2006 Adopted</b>		<b>2007 Adopted</b>		<b>Proposed</b>		<b>Recommends</b>		<b>2008 Adopted</b>	
10		Operation and Maintenance	\$14,372,213	\$16,243,796 *		\$16,551,305 *		\$17,749,988 *		\$17,727,493 *		\$18,979,780 *		\$18,979,780 *		\$19,014,409 *	
11		County Library	292,341	332,497		343,272		352,870		387,488		397,462		397,462		397,462	
12		County Library - Out of County Payments										21,863		21,863		21,863	
13		Debt Service	1,619,071	1,833,630 X		1,883,370 X		2,317,785 X		2,338,430 X		2,262,073 X		2,262,073 X		2,262,073 X	
14		Capital Outlay	3,000,000	0		7,500,000											
15		County Tax for Highways & Bridges	3,115,650	3,109,313 *		2,790,000 *		2,790,000 *		2,790,000 *		2,837,413 *		2,837,413 *		2,837,413 *	
16		Contingency Fund	410,000	150,000 *		413,253 *		422,239 *		559,452 *		450,000 *		583,671 *		719,816 *	
17		Capital Improvements Funding		475,000		425,000 *		435,000 *		450,000 *		450,000 *		450,000 *		450,000 *	
18		B1 Charitable & Penal Charges & Other Special Charges						182						131,888 *			
19																	
20																	
21		<b>Total Expenditures</b>	<b>\$22,809,275</b>	<b>\$22,144,236</b>		<b>\$29,906,200</b>		<b>\$24,068,064</b>		<b>\$24,252,863</b>		<b>\$25,398,591</b>		<b>\$25,665,120</b>		<b>\$25,703,036</b>	
22		*****Footnote to above expenditures*****															
23																	
24																	
25																	
26		<b>LESS:</b>															
27		General Revenue	\$3,986,768	\$4,153,361 *		\$4,304,217 *		\$4,995,856 *		\$4,860,337 *		\$5,733,852 *		\$5,733,852 *		\$5,771,768 *	
28		Debt Service Revenue	21,586	21,494 X		21,494 X		21,494 X		21,494 X		21,494 X		21,494 X		21,494 X	
29		Bond Proceeds	3,000,000			7,500,000											
30		County Sales Tax Revenue	2,850,000	2,925,000 *		3,150,000 *		3,200,000 *		3,200,000 *		3,200,000 *		3,200,000 *		3,200,000 *	
31		Excess Sales Tax Revenue		567,160		124,990 *		539,184 *		101,471 *				250,000 *		250,000 *	
32		Jail Assessment Fees	65,000	65,000 X		65,000 X		65,000 X		65,000 X		65,000 X		65,000 X		65,000 X	
33		Out of County Prisoner Revenues - to D/S/F - Fund Balance Applied						150,000		325,000 X		297,551 X		297,551 X		297,551 X	
34		Debt Service Fund Balance Applied	61,726	162,286 X		569,744 X		153,318		81,000 X		30,508 X		30,508 X		30,508 X	
35		General Fund Balance Applied	500,000			100,000 *				150,023							
36																	
37		Total Revenues to be applied to levy	\$10,485,080	\$7,894,301		\$15,835,445		\$9,124,852		\$8,804,325		\$9,348,405		\$9,598,405		\$9,636,321	
38		<b>Total Levy</b>	<b>\$12,324,195</b>	<b>\$14,249,935</b>		<b>\$14,070,755</b>		<b>\$14,943,212</b>		<b>\$15,448,538</b>		<b>\$16,066,715</b>		<b>\$16,066,715</b>		<b>\$16,066,715</b>	
39																	
40		Levy with no application of fund balance	\$12,824,195	\$14,412,221		\$14,740,499		\$15,246,530		\$16,004,561		\$16,378,245		\$16,394,774		\$16,394,774	
41		Levy with no application of fund balance & no excess Sales Tax	\$12,824,195	\$14,979,381		\$14,865,489		\$15,785,714		\$16,106,032		\$16,378,245		\$16,644,774		\$16,644,774	
42																	
43		Total Maximum Allowable Levy - Including UW BC Debt						14,943,212		15,448,538		16,066,715		16,066,715		16,066,715	
44		(Over)/Under Maximum Allowable Levy - Including UW BC Debt										\$16,529		(\$0)		(\$0)	
45												(\$ 15,911,994 + \$ 21,863)					
46		Special Charge for Recycling (improved land only)										3% increase over PY					
47		All Municipalities Except: City & Town Rice Lake & Village New Auburn															
48																	
49		Total allowable levy based on net new construction 2.557%										\$15,843,557		\$15,843,557		\$15,843,557	
50		Governors Budget Changes = 3.86%	3.86%							596313.5668		\$16,066,715		\$16,066,715		\$16,066,715	
51														\$132,858			
52		Expenditures	\$226,862	\$227,220		\$230,980		\$240,538		\$239,118		\$243,890		\$243,890		\$243,890	
53		Less Revenue	98,126	113,995		114,017		140,000		102,000		136,000		136,000		136,000	
54		<b>Total Special Charge</b>	<b>\$128,736</b>	<b>\$113,225</b>		<b>\$116,963</b>		<b>\$100,538</b>		<b>\$137,118</b>		<b>\$107,890</b>		<b>\$107,890</b>		<b>\$107,890</b>	
55																	
56		# Improved Parcels	16,092	16,175		16,709		16,709		17,000		17,700		17,700		17,700	
57		<b>Amount per Improved Parcel</b>	<b>\$8.00</b>	<b>\$7.00</b>		<b>\$7.00</b>		<b>\$6.00</b>		<b>\$6.00</b>		<b>\$6.00</b>		<b>\$6.00</b>		<b>\$6.00</b>	
58																	
59			<b>2003</b>	<b>2004</b>		<b>2005</b>		<b>2006</b>		<b>2007</b>		<b>2008</b>		<b>2008</b>		<b>2008</b>	
60		Valuation	2,535,802,900	2,798,892,500		3,047,719,200		3,300,779,800		3,609,267,600		3,876,173,100		3,876,173,100		3,876,173,100	
61		County Library Valuation	1,727,155,000	1,936,598,900		2,098,015,100		2,284,663,400		2,525,001,500		2,721,000,700		2,721,000,700		2,721,000,700	
62																	
63		Total General Obligation Indebtedness at End of Year	22,719,947	21,835,556		29,335,556		26,136,806		24,933,558		23,611,911		23,611,911		23,611,911	
64		Net New Construction								2.79%		2.5570%		2.5570%		2.5570%	
65			Mill Rate	Mill Rate		Mill Rate		Mill Rate		Mill Rate		Mill Rate		Mill Rate		Mill Rate	
66		Debt Service Levy	\$0.58	\$0.57		\$0.40		\$0.58		\$0.51		\$0.47664		\$0.47664		\$0.47664	
67		County Library Levy	\$0.17	\$0.17		\$0.16		\$0.15		\$0.15		\$0.14607		\$0.14607		\$0.14607	
68		County Library Levy - Out of County Payments										\$0.00803		\$0.00803		\$0.00803	
69		County Operating Levy	\$4.16	\$4.41		\$4.10		\$3.84		\$3.66		\$3.55591		\$3.56018		\$3.56018	
70																	
71		<b>Total County Levy</b>	<b>\$4.91</b>	<b>\$5.15</b>		<b>\$4.67</b>		<b>\$4.57</b>		<b>\$4.33</b>		<b>\$4.18666</b>		<b>\$4.19092</b>		<b>\$4.19092</b>	
72		Please note there may be rounding variances															