

Village of Chenequa Proposed 2016 Budget Summary

General, Debt Service, Capital Projects, and Boat Launch Funds

| | | Adopted | Proposed | Percent |
|-----------------------------------|--|-------------|-------------|-----------|
| | | 2015 Budget | 2016 Budget | Change |
| Revenues | Property Taxes | 1,722,980 | 1,745,293 | 1.28% |
| | Other Taxes | 388 | 388 | 0.00% |
| | Intergovernmental Revenues | 171,624 | 170,754 | -0.51% |
| | Licenses & Permits | 63,065 | 62,900 | -0.26% |
| | Fines & Forfeitures | 21,100 | 19,100 | -10.47% |
| | Public Charges for Services | 23,841 | 21,325 | -11.80% |
| | Commercial | 56,102 | 23,580 | -137.92% |
| Total General Fund Revenue | | 2,059,100 | 2,043,340 | -0.77% |
| | | Adopted | Proposed | Percent |
| | | 2015 Budget | 2016 Budget | Change |
| Expenditures | General Government | 334,605 | 371,470 | 9.92% |
| | Public Safety | 1,266,615 | 1,337,898 | 5.33% |
| | Public Works | 247,047 | 246,812 | -0.10% |
| | Health & Sanitation | 83,000 | 82,500 | -0.61% |
| | Total General Fund Expenditures | | 1,931,267 | 2,038,679 |

| | General Fund | Debt Service | Capital Projects | Pine Lake Launch | Total |
|--|--------------|--------------|------------------|------------------|--------------|
| Revenues | 2,043,340 | 450,743 | - | 55,500 | 2,549,583 |
| Expenditures | 2,038,679 | 455,404 | - | 47,100 | 2,541,183 |
| Excess Revenues over/under Expenditures | 4,661 | (4,661) | - | 8,400 | 8,400 |
| Fund Balance Retained Earnings Beginning Balance | 195,128 | 85,884 | 310,390 | 25,234 | 616,636 |
| Fund Balance Retained Earnings Ending Balance | 199,789 | 81,223 | 310,390 | 33,634 | 625,036 |
| Tax Levy | \$ 1,745,293 | \$ 346,624 | \$ - | \$ - | \$ 2,091,917 |

A Public Hearing on the proposed 2016 Budget will be held on Monday, November 9, 2015 during the regularly scheduled meeting of the Chenequa Village Board. The meeting is immediately following the Village Plan Commission but no later than 6:30 p.m. in the Board Room of the Village Hall located at 31275 Wcounty Highway K, Chenequa, Wisconsin. The budget is available for review at the administrative offices in the municipal building.

10-22-15 Lake Country Reporter WNAXLP