

Village of Chenequa Proposed 2021 Budget Summary

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

| | | Adopted | Proposed | Percent | |
|---|--|--------------|------------------|------------------|--------------|
| | | 2020 Budget | 2021 Budget | Change | |
| Revenues | Property Taxes | 1,826,920 | 1,847,193 | 1.10% | |
| | Other Taxes | 388 | 388 | 0.00% | |
| | Intergovernmental Revenues | 230,138 | 224,645 | -2.45% | |
| | Private Grants | 16,570 | 50,000 | 66.86% | |
| | Licenses & Permits | 65,287 | 71,420 | 8.59% | |
| | Fines & Forfeitures | 26,500 | 18,150 | -46.01% | |
| | Public Charges for Services | 20,500 | 20,825 | 1.56% | |
| | Commercial | 50,080 | 40,428 | -23.87% | |
| Total General Fund Revenue | | 2,236,383 | 2,273,049 | 1.61% | |
| | | Adopted | Proposed | Percent | |
| | | 2020 Budget | 2021 Budget | Change | |
| Expenditures | General Government | 395,970 | 383,620 | -3.22% | |
| | Public Safety | 1,426,105 | 1,479,434 | 3.60% | |
| | Public Works | 329,166 | 324,790 | -1.35% | |
| | Health & Sanitation | 83,291 | 84,100 | 0.96% | |
| | Total General Fund Expenditures | | 2,234,533 | 2,271,944 | 1.65% |
| | General Fund | Debt Service | Capital Projects | Pine Lake Launch | Total |
| Revenues | 2,273,049 | 141,697 | - | 116,050 | 2,530,796 |
| Expenditures | 2,271,944 | 141,697 | - | 125,670 | 2,539,311 |
| Excess Revenues over/under Expenditures | 1,106 | (0) | - | (9,620) | (8,515) |
| Fund Balance Retained Earnings Beginning Balance | 540,874 | 164,296 | - | 84,753 | 789,923 |
| Loan Proceeds | | - | - | | |
| Planned Use of Fund Balance | - | | | 34,800 | - |
| Fund Balance Retained Earnings Ending Balance | 541,980 | 164,296 | - | 75,133 | 781,408 |
| Tax Levy | \$ 1,847,193 | \$ 141,697 | \$ - | \$ - | \$ 1,988,890 |
| Notice is hereby given that a Public Hearing on the proposed 2021 Budget will be held on Monday, November 9, 2020 @ 6:30 pm during the regularly scheduled meeting of the Chenequa Village Board. 31275 W County Road K, Chenequa, WI. The budget can be reviewed at the Village Hall. 10-21-20 Lake Country NOW WNAXLP | | | | | |