

Village of Chenequa Proposed 2018 Budget Summary

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

		Adopted	Proposed	Percent
		2017 Budget	2018 Budget	Change
Revenues	Property Taxes	1,923,759	1,789,581	-7.50%
	Other Taxes	409	409	0.00%
	Intergovernmental Revenues	208,197	225,111	7.51%
	Licenses & Permits	63,160	62,990	-0.27%
	Fines & Forfeitures	19,100	24,600	22.36%
	Public Charges for Services	22,250	22,400	0.67%
	Commercial	35,982	38,576	6.72%
Total General Fund Revenue		2,272,857	2,163,667	-5.05%
		Adopted	Proposed	Percent
		2017 Budget	2018 Budget	Change
Expenditures	General Government	509,679	402,492	-26.63%
	Public Safety	1,421,954	1,460,752	2.66%
	Public Works	241,852	259,443	6.78%
	Health & Sanitation	82,500	80,355	-2.67%
	Total General Fund Expenditures		2,255,986	2,203,042

	General Fund	Debt Service	Capital Projects	Pine Lake Launch	Total
Revenues	2,163,667	139,847	-	52,000	2,355,514
Expenditures	2,203,042	143,646	76,000	52,000	2,474,687
Excess Revenues over/under Expenditures	(39,375)	(3,799)	(76,000)	-	(119,174)
Fund Balance Retained Earnings Beginning Balance	296,424	178,829	23,381	58,267	556,901
Fund Balance Retained Earnings Ending Balance	257,049	175,030	(52,619)	58,267	437,727
Tax Levy	\$ 1,789,581	\$ 139,847	\$ -	\$ -	\$ 1,929,428

Notice is hereby given that a Public Hearing on the proposed 2018 Budget will be held on Monday, November 13, 2017 @ 6:30 p.m. during the regularly scheduled meeting of the Chenequa Village Board. The meeting is immediately following the Village Plan Commission but no earlier than 6:30 p.m. in the Board Room of the Village Hall located at 31275 W County Road K, Chenequa, WI. The budget is available for review at the administrative offices in the municipal building. 10-25-17 NOW-Reporter WNAXLP