



PUBLIC HEARING
2022 BUDGET
VILLAGE OF ELKHART LAKE

Notice is hereby given that on **Monday, November 15, 2021** at 5:55 p.m. in the Grashorn Civic Center at 84 N. Lake Street or via zoom in the Village of Elkhart Lake, Wisconsin a PUBLIC HEARING on the PROPOSED BUDGET FOR 2022 of the Village of Elkhart Lake will be held. The proposed budget in detail is available for inspection at the Clerk's Office during regular office hours. The following is a summary of the proposed 2022 budget:

Joint Zoom Public Hearing

<https://us02web.zoom.us/j/84983167147?pwd=MFE4NGV5ZnZlV2lwbDJtd0VzMkZpZz09>

Meeting ID: 849 8316 7147

Passcode: F4pWT4

	2020 ACTUAL	2021 9-MONTH	2021 ANNUAL EST.	2022 BUDGET	%
REVENUE					CHG
Taxes					
Property	\$1,374,217.00	\$ 1,372,273.85	\$ 1,372,273.85	\$ 1,390,704.00	1.3%
Other	\$ 682,801.00	\$ 465,475.01	\$ 915,500.00	\$ 855,900.00	
Special Assessments	\$ -	\$ -	\$ -	\$ -	
Inter-Government	\$370,410.00				
Revenues		\$ 313,954.25	\$ 365,000.00	\$ 352,910.54	
Licenses & Permits	\$59,445.00	\$ 49,726.93	\$ 54,000.00	\$ 40,320.00	
Penalties & Forfeitures	\$47,217.00	\$ 36,428.15	\$ 39,000.00	\$ 58,010.00	
Public Charges for Services	\$471,571.00	\$ 403,085.58	\$ 505,090.00	\$ 430,120.00	
Inter-Governmental	\$89,916.00				
Charges		\$ 32,473.26	\$ 90,000.00	\$ 206,800.00	
All Other Revenues	\$275,275.00	\$ 217,341.51	\$ 257,000.00	\$ 93,400.00	
CDA	\$6,779.00	\$ 11,515.00	\$ 11,600.00	\$ 20,000.00	
TIF	\$613,281.00	\$ 710,981.43	\$ 710,981.43	\$ 1,610,634.00	
Total Revenues	\$3,990,912.00	\$ 3,613,254.97	\$ 4,320,445.28	\$ 5,058,798.54	26.8%
Loan Proceeds/Cash					
Balances Applied	\$2,045,000.00			\$ 786,918.00	
TOTAL REVENUE & CASH BAL	\$6,685,912.00			\$ 5,845,716.54	-12.6%
EXPENDITURES					
General Government	\$341,420.00	\$ 230,778.73	\$ 315,000.00	\$ 338,315.00	
Public Safety	\$692,384.00	\$ 558,356.89	\$ 736,000.00	\$ 787,915.00	
Health & Sanitation	\$444,545.00	\$ 317,232.40	\$ 460,800.00	\$ 494,675.00	
Transportation	\$283,996.00	\$ 202,717.54	\$ 289,140.00	\$ 311,870.00	
Culture, Education & Recreation	\$246,053.00	\$ 189,122.50	\$ 260,000.00	\$ 317,857.54	
Debt Service	\$1,097,670.00	\$ 182,217.91	\$ 431,116.00	\$ 433,332.00	
Conservation & Development	\$639,725.00	\$ 203,237.93	\$ 705,000.00	\$ 686,630.00	
Capital Outlay	\$233,350.00	\$ 314,927.89	\$ 420,000.00	\$ 844,488.00	
Reserve Fund		\$ -	\$ -	\$ -	
CDA/TIF Exp & Debt	\$2,725,018.00	\$ 435,152.52	\$ 625,000.00	\$ 1,630,634.00	-40.2%
Total Expenditures	\$6,704,161.00	\$ 2,633,744.31	\$ 4,242,056.00	\$ 5,845,716.54	-12.8%

ALL GOVERNMENT & PROPRIETARY FUNDS COMBINED	FUND BAL 1-Jan-22	TOTAL REVENUES	TOTAL EXPEND.	FUND BAL 31-Dec-22	PROPERTY TAX
General Fund	\$100,000	\$1,299,961	\$2,252,263	\$100,000	\$952,302
Capital Projects	\$2,665,000	\$493,400	\$844,488	\$2,499,350	\$185,438
Debt Service	\$159,000	\$158,358	\$433,322	\$137,000	\$252,964
Water Utility	\$950,000	\$305,000	\$315,000	\$940,000	
TIF	\$(135,000)	\$1,713,000	\$1,610,634	(\$32,634)	
TOURISM	\$485,000	\$765,500	\$822,717	\$427,783	
CDA DEVELOPMENT	\$63,755	\$2,000	\$20,000	\$45,755	
TOTAL	\$4,287,755	\$4,737,219	\$6,298,424	\$4,117,254	\$1,390,704

Dated October 29th, 2021
Village of Elkhart Lake
Jessica Reilly
Clerk-Treasurer