

VILLAGE OF GENOA CITY, Walworth and Kenosha Counties, Wisconsin

BUDGET SUMMARY FOR THE VILLAGE OF GENOA CITY

	APPROVED	APPROVED		
	Budget	Budget	%	
General Fund	2021	2022	Change	
REVENUES				
General property taxes	\$ (1,793,022)	\$ (1,897,584)	5.832%	
Intergovernmental	\$ (345,638)	\$ (371,358)	7.441%	
Licenses & permits	\$ (58,000)	\$ (64,550)	11.293%	
Fines and forfeitures	\$ (65,750)	\$ (66,000)	0.380%	
Charges for services	\$ (209,315)	\$ (229,463)	9.626%	
Miscellaneous Revenue	\$ (113,628)	\$ (90,160)	-20.653%	
Total Revenues	\$ (2,585,353)	\$ (2,719,115)	5.174%	
EXPENDITURES				
General government	\$ 244,061	\$ 276,737	13.388%	
Public safety	\$ 1,356,687	\$ 1,376,836	1.485%	
Public works	\$ 525,355	\$ 546,822	4.086%	
Health & Human Services	\$ 17,724	\$ 18,432	3.995%	
Culture, Recreation & Education	\$ 7,850	\$ 7,600	-3.185%	
Total Expenditures	\$ 2,151,677	\$ 2,226,427	3.474%	
Excess Revenues over (Under)				
Expenditures	\$ 433,676	\$ 492,688		
Other Financing Sources (Uses)				
	\$ -	\$ -		
Operating Transfers In - Tax Equiv	\$ (150,000)	\$ (150,000)		
Operating Transfers In - Water	\$ (74,310)	\$ (91,343)		
Operating Transfers In - Sewer	\$ (85,869)	\$ (102,819)		
Operating Transfers In - Misc	\$ -	\$ -		
Operating Transfers Out - Debt Levy	\$ 619,605	\$ 711,089		
Operating Transfers Out - Library	\$ 124,250	\$ 125,761		
Total Other Financing Sources (Uses)	\$ 433,676	\$ 492,688		
Net Change in fund balances	\$ -	\$ -		
Fund Balance - Jan 1	\$ 804,483	\$ 804,483		
Fund Balance - Dec 31	\$ 804,483	\$ 804,483		Ending Fund balance from 2020 Audit Report
All Governmental and Proprietary Funds Combined	Fund Balance 01/01/2021	Total Revenues	Total Expenditures	Fund Balance 12/31/2021
General Fund	\$ 804,483	\$ (2,226,427)	\$ 2,226,427	\$ 804,483
Capital Fund	\$ 714,958	\$ (159,788)	\$ 159,788	\$ 714,958
Water Fund-Net Position	\$ 5,982,777	\$ (883,791)	\$ 883,791	\$ 5,982,777
Sewer Fund-Net Position	\$ 5,294,878	\$ (1,043,338)	\$ 1,043,338	\$ 5,294,878
Library Fund	\$ 56,186	\$ (219,471)	\$ 219,471	\$ 56,186
TOTALS	\$ 12,853,282	\$ (4,532,815)	\$ 4,532,815	\$ 12,853,282
Dated this 11th day of November, 2021				
Submitted by: Claudia L Jurewicz; Clerk/Treasurer				