

NOTICE OF PUBLIC BUDGET HEARING FOR VILLAGE OF GENOA CITY

Walworth and Kenosha Counties, Wisconsin

GENERAL FUND:	2024 Actual	2025 Budget	2025 Estimated	2026 Proposed Budget
<u>REVENUES</u>				
TAXES				
GENERAL PROPERTY TAXES	\$ 2,084,491.00	\$ 2,178,117.00	\$ 2,178,117.00	\$ 2,178,117.00
TAXES FRM MUNI UTILITY	\$ 118,393.00	\$ 126,000.00	\$ 126,000.00	\$ 120,000.00
SPECIAL ASSESSMENTS	\$ 5,878.23	\$ 4,849.00	\$ 4,849.18	\$ -
INTERGOVERNMENTAL REVENUES	\$ 433,266.29	\$ 423,904.00	\$ 423,904.00	\$ 505,634.27
LICENSES & PERMITS	\$ 103,697.18	\$ 128,200.00	\$ 135,000.00	\$ 147,250.00
FINES, FORFEITS & PENALTIES	\$ 49,859.89	\$ 51,500.00	\$ 51,500.00	\$ 51,000.00
PUBLIC CHARGES FOR SERVICES	\$ 318,613.71	\$ 246,970.00	\$ 260,000.00	\$ 260,049.12
MISCELLANEOUS REVENUES	\$ 226,091.38	\$ 109,100.00	\$ 140,000.00	\$ 126,100.00
OTHER FINANCING SOURCES	\$ 197,270.00	\$ 125,000.00	\$ 125,000.00	\$ 208,417.50
TOTAL REVENUES	\$ 3,537,560.68	\$ 3,393,640.00	\$ 3,444,370.18	\$ 3,596,567.89
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT	\$ 535,597.56	\$ 489,133.00	\$ 561,242.98	\$ 595,165.06
LAW ENFORCEMENT	\$ 824,982.88	\$ 846,389.00	\$ 806,848.00	\$ 884,876.78
FIRE PROTECTION	\$ 184,692.87	\$ 191,833.00	\$ 191,833.00	\$ 200,818.86
PUBLIC FIRE PROTECTION-W	\$ 318,763.00	\$ 318,763.00	\$ 318,763.00	\$ -
PUBLIC WORKS	\$ 429,973.71	\$ 344,787.00	\$ 372,774.24	\$ 362,470.25
SANITATION	\$ 210,353.20	\$ 215,712.00	\$ 215,712.00	\$ 236,806.08
HEALTH & HUMAN SERVICES	\$ 19,827.20	\$ 8,600.00	\$ 5,000.00	\$ 5,500.00
CULTURE, REC & EDUCATION	\$ 154,256.56	\$ 160,000.00	\$ 169,490.87	\$ 166,000.00
CONSERVATION & DEVELOPMENT	\$ 115,457.14	\$ 41,000.00	\$ 193,651.42	\$ 53,000.00
EQUIPMENT & VEHICLE OUTLAY	\$ 208,752.78	\$ -	\$ -	\$ -
DEBT SERVICE	\$ 662,225.93	\$ 778,023.00	\$ 581,275.86	\$ 967,820.30
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ 124,110.56
TOTAL EXPENDITURES	\$ 3,664,882.83	\$ 3,394,240.00	\$ 3,416,591.37	\$ 3,596,567.89

TAX RATE PER THOUSAND 0.0063655498 0.0063655498

CAPITAL OUTLAY:

CAPITAL PROJECTS REVENUES	\$ 2,691,946.51	\$ 307,420.00	\$ 22,533.73	\$ 5,206,248.96
CAPITAL PROJECTS EXPENSES	\$ 1,046,400.67	\$ 307,420.00	\$ 863,307.10	\$ 5,206,248.96

ALL GOV'T & PROPRIETARY FUNDS COMBINED (estimated):

	Fund Balance January 1	Total Revenues	Total Expenditures	Fund Balance December 31
<u>GENERAL FUNDS:</u>				
General Fund	\$ 347,794	\$ 2,880,348	\$ 3,007,671	\$ 220,471
Debt Service Fund	\$ -	\$ 657,214	\$ 657,214	\$ -
Capital Projects	\$ 1,204,708	\$ 2,691,947	\$ 1,046,402	\$ 2,850,253
Nonmajor Funds	\$ 41,380	\$ 242,151	\$ 226,498	\$ 57,033
<u>Enterprise Funds:</u>				
Water	\$ 6,207,362	\$ 947,381	\$ 947,772	\$ 6,206,971
Sewer	\$ 5,557,624	\$ 1,093,384	\$ 1,180,797	\$ 5,470,211

	Actual Balance January 1	Principal Paid	New Debt	Actual Balance December 31
DEBT SERVICE:				
TOTAL DEBT SERVICE	\$ 9,435,494	\$ 604,342.54	\$ -	\$ 8,831,151.23

Dated at the Village of Genoa City, Wisconsin this 29th day of October, 2025

Jackie Petritis

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