

VILLAGE OF GENOA CITY, Walworth and Kenosha Counties, Wisconsin					
BUDGET SUMMARY FOR THE VILLAGE OF GENOA CITY					
	APPROVED		APPROVED		
	Budget		Budget	%	
General Fund	2020		2021	Change	
REVENUES					
General property taxes	\$ (1,767,411)		\$ (1,793,022)	1.449%	
Intergovernmental	\$ (410,033)		\$ (345,638)	-15.705%	
Licenses & permits	\$ (53,100)		\$ (58,000)	9.228%	
Fines and forfeitures	\$ (75,250)		\$ (65,750)	-12.625%	
Charges for services	\$ (185,338)		\$ (209,315)	12.937%	
Miscellaneous Revenue	\$ (99,740)		\$ (113,628)	13.924%	
Total Revenues	\$ (2,590,872)		\$ (2,585,353)	-0.213%	
EXPENDITURES					
General government	\$ 253,097		\$ 244,061	-3.570%	
Public safety	\$ 1,384,606		\$ 1,356,687	-2.016%	
Public works	\$ 525,531		\$ 525,355	-0.033%	
Health & Human Services	\$ 16,500		\$ 17,724	7.418%	
Culture, Recreation & Education	\$ 6,200		\$ 7,850	26.613%	
Total Expenditures	\$ 2,185,934		\$ 2,151,677	-1.567%	
Excess Revenues over (Under)					
Expenditures	\$ 404,938		\$ 433,676		
Other Financing Sources (Uses)					
	\$ -		\$ -		
Operating Transfers In - Tax Equiv	\$ (150,000)		\$ (150,000)		
Operating Transfers In - Water	\$ (77,931)		\$ (74,310)		
Operating Transfers In - Sewer	\$ (90,699)		\$ (85,869)		
Operating Transfers In - Misc	\$ -		\$ -		
Operating Transfers Out - Debt Levy	\$ 616,458		\$ 619,605		
Operating Transfers Out - Library	\$ 107,110		\$ 124,250		
Total Other Financing Sources (Uses)	\$ 404,938		\$ 433,676		
Net Change in fund balances	\$ -		\$ -		
Fund Balance - Jan 1	\$ 492,789		\$ 753,215	Beginning and ending Fund balance from 2019 Audit Report	
Fund Balance - Dec 31	\$ 492,789		\$ 753,215		
All Governmental and Proprietary Funds Combined	Fund Balance 01/01/2020		Total Revenues	Total Expenditures	Fund Balance 12/31/2021
General Fund	\$ 753,215		\$ (2,151,677)	\$ 2,151,677	\$ 753,215
Capital Fund	\$ 806,640		\$ (2,534,270)	\$ 2,534,270	\$ 806,640
Water Fund-Net Position	\$ 5,925,934		\$ (873,813)	\$ 873,813	\$ 5,925,934
Sewer Fund-Net Position	\$ 5,092,008		\$ (1,031,128)	\$ 1,031,128	\$ 5,092,008
Library Fund	\$ 50,012		\$ (207,535)	\$ 207,535	\$ 50,012
TOTALS	\$ 12,627,809		\$ (6,798,423)	\$ 6,798,423	\$ 12,627,809
Dated this 19th day of November, 2020					
Submitted by: Claudia L Jurewicz; Clerk/Treasurer					