

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	
<b>REVENUES</b>					
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%	
<b>Total Revenues</b>	<b>\$ (2,585,353)</b>		<b>\$ (2,719,115)</b>	<b>5.174%</b>	
<b>EXPENDITURES</b>					
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%	
<b>Total Expenditures</b>	<b>\$ 2,151,677</b>		<b>\$ 2,226,427</b>	<b>3.474%</b>	
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		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 433,676</b>		<b>\$ 492,688</b>		
Net Change in fund balances	\$ -		\$ -		
Fund Balance - Jan 1	\$ 804,483		\$ 804,483	Ending Fund balance from 2020 Audit Report	
Fund Balance - Dec 31	\$ 804,483		\$ 804,483		
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
<b>TOTALS</b>	<b>\$ 12,853,282</b>		<b>\$ (4,532,815)</b>	<b>\$ 4,532,815</b>	<b>\$ 12,853,282</b>
Dated this 11th day of November, 2021					
Submitted by: Claudia L Jurewicz; Clerk/Treasurer					