

VILLAGE OF GENOA CITY, Walworth and Kenosha Counties, Wisconsin				
APPROVED 2019				
BUDGET SUMMARY FOR THE VILLAGE OF GENOA CITY				
	APPROVED		Proposed	
	Budget		Budget	%
General Fund	2018		2019	Change
REVENUES				
General property taxes	\$ (1,595,580)		\$ (1,736,856)	8.854%
Intergovernmental	\$ (321,995)		\$ (323,004)	0.313%
Licenses & permits	\$ (57,100)		\$ (60,150)	5.342%
Fines and forfeitures	\$ (75,100)		\$ (100,250)	33.489%
Charges for services	\$ (173,011)		\$ (175,772)	1.596%
Miscellaneous Revenue	\$ (71,941)		\$ (81,402)	13.151%
Total Revenues	\$ (2,294,727)		\$ (2,477,434)	7.962%
EXPENDITURES				
General government	\$ 238,819		\$ 240,238	0.594%
Public safety	\$ 1,295,210		\$ 1,292,436	-0.214%
Public works	\$ 447,097		\$ 510,753	14.238%
Health & Human Services	\$ 18,500		\$ 17,500	-5.405%
Culture, Recreation & Education	\$ 7,100		\$ 10,700	50.704%
Total Expenditures	\$ 2,006,726		\$ 2,071,627	3.234%
Excess Revenues over (Under)				
Expenditures	\$ 288,001		\$ 405,807	
Other Financing Sources (Uses)				
	\$ -		\$ -	
Operating Transfers In - Tax Equiv	\$ (150,000)		\$ (150,000)	
Operating Transfers In - Water	\$ (68,908)		\$ (66,618)	
Operating Transfers In - Sewer	\$ (95,873)		\$ (92,686)	
Operating Transfers In - Misc	\$ -		\$ -	
Operating Transfers Out - Debt Levy	\$ 479,305		\$ 615,396	
Operating Transfers Out - Library	\$ 93,073		\$ 99,715	
Total Other Financing Sources (Uses)	\$ 257,597		\$ 405,807	
Net Change in fund balances	\$ 30,404		\$ -	
Fund Balance - Jan 1	\$ 125,669		\$ 231,182	
Fund Balance - Dec 31	\$ 156,073		\$ 231,182	
All Governmental and Proprietary Funds Combined	Fund Balance 01/01/2019		Total Revenues	Total Expenditures Fund Balance 12/31/2019
General Fund	\$ 231,182		\$ (2,071,627)	\$ 2,071,627 \$ 231,182
Capital Fund	\$ 806,640		\$ (315,000)	\$ 315,000 \$ 806,640
Water Fund	\$ 5,789,096		\$ (846,876)	\$ 822,146 \$ 5,813,826
Sewer Fund	\$ 4,947,938		\$ (1,024,835)	\$ 994,800 \$ 4,977,973
Library	\$ 42,225		\$ (183,046)	\$ 183,046 \$ 42,225
TOTALS	\$ 11,817,081		\$ (4,441,384)	\$ 4,386,619 \$ 11,871,846
Submitted by: Claudia L Jurewicz; Clerk/Treasurer				

GENERAL FUND BUDGET		2019
		APPROVED
REVENUE		
Taxes		
10-41110	General Property Tax	\$ (1,736,856.00)
10-41111	Gen'l Property Tax Equiv.	\$ (150,000.00)
TOTAL-Taxes		\$ (1,886,856.00)
Intergovernmental Revenues		
10-42210	State Share Revenues	\$ (113,228.00)
10-42230	Fire Insurance Aid	\$ (7,000.00)
10-42420	State Law Enforce Aid	\$ (2,500.00)
10-42422	Walworth Cty Law Enforce	\$ (500.00)
10-42425	PD Funds	\$ (25,000.00)
10-42440	Highway Aids-LRIP	\$ -
10-42441	Highway Aids	\$ (173,800.00)
10-42445	State Aid Exempt Computer	\$ (976.00)
TOTAL-Intergovernmental Revenues		\$ (323,004.00)
License & Permits		
10-43110	Liquor Licenses	\$ (5,400.00)
10-43120	Operator's Licenses	\$ (2,500.00)
10-43160	Cigarette Licenses	\$ (400.00)
10-43165	Business Web Fee	\$ (300.00)
10-43170	Bike Licenses	\$ -
10-43180	Dog & Cat Licenses	\$ (2,000.00)
10-43181	Dog License Late Fee	\$ (50.00)
10-43200	Direct Sales Permits	\$ (500.00)
10-43210	Building Permits	\$ (25,000.00)
10-43215	Public Works Permit	\$ (500.00)
10-43217	Permits and Fees	\$ (18,000.00)
10-43545	Recycling Grant	\$ (5,500.00)
10-43550	MS4 Grant	\$ -
TOTAL-License & Permits		\$ (60,150.00)
Fines & Forfeitures		
10-44110	Court Fines	\$ (100,000.00)
10-44120	Parking Fines	\$ (250.00)
TOTAL-Fines & Forfeitures		\$ (100,250.00)
Public Charges for Services		
10-45180	Publication Fees	\$ (200.00)
10-45190	Clerk Fees	\$ (3,000.00)
10-45210	Police Fees	\$ (300.00)

GENERAL FUND BUDGET		2019
		APPROVED
10-45211	Police Donations	\$ (2,000.00)
10-45420	Snow & Ice Control	\$ (200.00)
10-45432	Spec.Assess/Sidewalks	\$ (3,708.00)
10-45434	Special Assess/LOMR	\$ (2,114.00)
10-45911	Park Donations	\$ (250.00)
10-45912	Park Reservations	\$ (6,500.00)
10-45913	GC Recreation Program	\$ (1,000.00)
10-45914	Food Pantry Reimbursement	
TOTAL-Public Charges for Services		\$ (19,272.00)
Intergov Charges for Services		
10-46120	Weed Control	\$ (1,000.00)
10-46220	Zoning	\$ (1,000.00)
10-46434	Garbage Collection	\$ (113,500.00)
10-46435	Recycle Collection	\$ (39,000.00)
10-46440	Cemetery	\$ (2,000.00)
TOTAL-Intergov Charges for Services		\$ (156,500.00)
Miscellaneous Revenue		
10-48110	Int. on Investments	\$ -
10-48120	Int. on Spec. Assess	\$ (702.00)
10-48132	Unrealized (Gain)Loss Inv	\$ (15,000.00)
10-48150	Charges for Legal Servi	\$ (200.00)
10-48160	Charges for Eng. Servic	\$ (10,000.00)
10-48200	Cable TV Franchise Fee	\$ (23,000.00)
10-48310	Sale of Village Propert	\$ -
10-48350	Insurance Recoveries	\$ (5,000.00)
10-48490	Other General Revenue	\$ (4,000.00)
10-48493	Rental Income Cellular	\$ (23,500.00)
TOTAL-Miscellaneous Revenue		\$ (81,402.00)
Other Financing Sources		
10-49210	GF Reserve (TIF excess)	\$ -
10-49221	TIF Fund Reimburse	\$ -
10-49930	Sewer Fund Transfer	\$ (92,686.00)
10-49940	Water Fund Transfer	\$ (66,618.00)
10-49990	Proceeds from L-T Debt	\$ -
TOTAL-Other Financing Sources		\$ (159,304.00)
TOTAL-REVENUES		\$ (2,786,738.00)
EXPENSES		

GENERAL FUND BUDGET		2019
		APPROVED
Village Board		
10-51110-101	Salary	\$ 15,000.00
10-51110-151	FICA	\$ 1,148.00
TOTAL-Village Board		\$ 16,148.00
General Administration		
10-51120-124	Health Ins. Co Pay	\$ 15,000.00
10-51120-125	Health Ins. Adm.	\$ 500.00
10-51120-311	Postage	\$ 200.00
10-51120-312	Office Supplies	\$ 3,500.00
10-51120-313	Publications (Notices)	\$ 750.00
10-51120-314	Publications Reimbursed	\$ 400.00
10-51120-315	Misc. General Gov't.	\$ 3,000.00
10-51120-324	Subscript. & Memberships	\$ 1,100.00
10-51120-350	Business Tax Program	\$ 6,000.00
10-51120-361	Website	\$ 300.00
10-51120-530	Leased Equipment	\$ 2,000.00
10-51120-531	Leased Property-715 Walworth	\$ 6,000.00
10-51120-810	Paying Agent Services	\$ 2,500.00
TOTAL-General Administration		\$ 41,250.00
Judge		
10-51210-101	Salary	\$ 4,038.00
10-51210-116	Clerk	\$ 3,461.00
10-51210-151	FICA	\$ 574.00
10-51210-225	Telephone	\$ 300.00
10-51210-226	IT Maintenance	\$ 5,500.00
10-51210-312	Office Supplies	\$ 250.00
10-51210-314	Miscellaneous	\$ 50.00
10-51210-329	Dues & Fees	\$ -
10-51210-338	Conferences & Training	\$ -
TOTAL-Judge		\$ 14,173.00
President		
10-51310-101	Salary	\$ 3,500.00
10-51310-151	FICA	\$ 270.00
TOTAL-President		\$ 3,770.00
Clerk/Treas		
10-51410-101	Salary	\$ 38,808.00
10-51410-151	FICA	\$ 2,969.00
10-51410-152	Retirement	\$ 2,542.00

GENERAL FUND BUDGET		2019
		APPROVED
10-51410-154	Health Insurance	\$ 11,838.00
10-51410-225	Telephone	\$ 3,100.00
10-51410-226	IT Maintenance	\$ 7,000.00
10-51410-242	Equipment Repairs	\$ 100.00
10-51410-311	Postage	\$ 1,500.00
10-51410-312	Office Supplies	\$ 2,000.00
10-51410-324	Memberships/Seminars	\$ 2,032.00
10-51410-339	Mileage	\$ 1,000.00
10-51410-530	Box Rent	\$ 120.00
10-51410-811	Outlay	\$ 500.00
TOTAL-Clerk/Treas		\$ 73,509.00
Elections		
10-51420-101	Salaries	\$ 2,300.00
10-51420-157	Election Training	\$ 500.00
10-51420-313	Other & Publications	\$ 1,000.00
10-51420-319	Supplies	\$ 1,500.00
TOTAL-Elections		\$ 5,300.00
Outside Services		
10-51540-117	Assessor	\$ 10,000.00
10-51540-118	Independent Audit	\$ 7,000.00
10-51540-119	Financial Advisor	\$ 6,000.00
10-51540-290	Board of Review	\$ 400.00
10-51540-612	Attorney - Muni Ex	\$ 2,300.00
10-51540-613	Attorney - Court Ex	\$ 7,600.00
TOTAL-Outside Services		\$ 33,300.00
Village Hall		
10-51810-221	Water	\$ 1,200.00
10-51810-222	Electric	\$ 12,500.00
10-51810-242	Repairs/Maintenance	\$ 2,300.00
10-51810-312	Cleaning/Supplies	\$ 6,000.00
10-51810-351	Gas	\$ 3,500.00
10-51810-811	Outlay	\$ -
TOTAL-Village Hall		\$ 25,500.00
Insurance		
10-51940-510	Property & Liability In	\$ 27,288.00
TOTAL-Insurance		\$ 27,288.00
POLICE ADMIN		
10-52110-101	Salary	\$ 151,432.00

GENERAL FUND BUDGET		2019
		APPROVED
10-52110-116	Police Clerk	\$ 43,319.00
10-52110-151	FICA	\$ 14,898.00
10-52110-152	Retirement	\$ 18,813.00
10-52110-154	Health Insurance	\$ 72,149.00
10-52110-225	Telephone	\$ 8,200.00
10-52110-226	IT Maintenance	\$ 2,437.00
10-52110-257	Prisoner Confinement	\$ 250.00
10-52110-311	Postage	\$ 200.00
10-52110-312	Office Supplies	\$ 3,200.00
10-52110-313	Leased Equipment-Copier	\$ 3,120.00
10-52110-314	Misc/Petty Cash	\$ 100.00
10-52110-326	Police Community Prog	\$ 1,165.00
10-52110-327	DARE Program	\$ 3,000.00
10-52110-328	Shop w/a Cop Program	\$ 2,000.00
10-52110-329	Dues & Fees	\$ 12,000.00
10-52110-338	Training/Conferences	\$ 1,500.00
10-52110-339	Meals; Mileage	\$ 1,500.00
10-52110-346	Clothing	\$ 1,500.00
10-52110-811	Outlay	\$ -
TOTAL-POLICE ADMIN		\$ 340,783.00
PATROL		
10-52120-101	Salary	\$ 228,058.00
10-52120-106	Salary Part time	\$ 31,358.00
10-52120-112	Overtime	\$ 19,736.00
10-52120-151	FICA	\$ 21,355.00
10-52120-152	Retirement	\$ 27,534.00
10-52120-154	Health Insurance	\$ 58,581.00
10-52120-156	Employee Eval. Tests	\$ 1,000.00
10-52120-212	Background checks	\$ 1,000.00
10-52120-218	Other Expenses	\$ 1,000.00
10-52120-241	Vehicle Maintenance	\$ 10,000.00
10-52120-242	Radar/Radio Repair	\$ 700.00
10-52120-243	PD Building Maintenance	\$ 500.00
10-52120-336	Patrol Equipment Expenses	\$ 1,500.00
10-52120-337	Ammo	\$ 1,000.00
10-52120-338	Training	\$ 2,980.00
10-52120-339	Mileage/Meals	\$ 1,500.00
10-52120-344	Uniforms: Full Time	\$ 3,750.00
10-52120-346	Uniform: Part time	\$ 1,500.00
10-52120-351	Squad Fuel	\$ 12,500.00
10-52120-811	Outlay	\$ 8,532.00
10-52120-812	Squad Car Outlay	\$ -
TOTAL PATROL		\$ 434,084.00

GENERAL FUND BUDGET		2019
		APPROVED
Fire Administration		
10-52210-121	Fire Admin Annual Cost	\$ 166,649.00
10-52210-222	Gas/Electric	\$ -
10-52210-225	Telephone	\$ -
10-52210-314	Miscellaneous	\$ -
TOTAL-Fire Administration		\$ 166,649.00
Fire Suppression		
10-52220-340	Fire Suppression	\$ 319,000.00
TOTAL-Fire Suppression		\$ 319,000.00
Building Inspection/Zoning		
10-52310-101	Building Inspection Salary	\$ 23,870.00
10-52310-151	FICA	\$ 1,826.00
10-52310-152	Retirement	\$ 1,564.00
10-52310-154	Health Insurance	\$ -
10-52310-224	Gas & Maintenance	\$ 750.00
10-52310-225	Telephone	\$ 710.00
10-52310-311	Postage	\$ 100.00
10-52310-312	Office Supplies	\$ 1,000.00
10-52310-314	Miscellaneous	\$ 100.00
10-52310-315	Code Book Expenses	\$ 2,000.00
TOTAL-Building Inspection/Zoning		\$ 31,920.00
Emergency Government		
10-52410-000	Emergency Government	\$ -
TOTAL-Emergency Government		\$ -
PUBLIC WORKS GARAGE		
10-53120-221	Water	\$ 1,000.00
10-53120-314	Miscellaneous	\$ 100.00
10-53120-351	Gas	\$ 3,000.00
10-53120-811	Outlay	\$ -
TOTAL-PW Garage		\$ 4,100.00
Engineering		
10-53210-213	MS4 StormWater	\$ 16,000.00
10-53210-314	ENGINEERING - OTHER	\$ 35,000.00
TOTAL-Engineering		\$ 51,000.00
STREETS & ALLEYS		

GENERAL FUND BUDGET		2019
		APPROVED
10-53410-101	Salaries	\$ 96,581.00
10-53410-102	Adm. Salaries	\$ 33,830.00
10-53410-112	Overtime	\$ 4,051.00
10-53410-151	FICA	\$ 10,286.00
10-53410-152	Retirement	\$ 8,807.00
10-53410-154	Health Insurance	\$ 39,383.00
10-53410-223	Misc.	\$ 250.00
10-53410-225	Telephone	\$ 850.00
10-53410-226	IT Maintenance	\$ 600.00
10-53410-235	Snow & Ice Control	\$ 10,000.00
10-53410-236	Mosquito Control	\$ 4,600.00
10-53410-240	Equipment Repair	\$ 6,000.00
10-53410-241	Street Repair	\$ 10,000.00
10-53410-242	Tractor Repair	\$ -
10-53410-340	Equipment Gas & Oil	\$ 3,000.00
10-53410-341	Markings	\$ 400.00
10-53410-342	Signs	\$ 500.00
10-53410-343	Tools	\$ 750.00
10-53410-345	Uniforms	\$ 1,965.00
10-53410-348	Safety	\$ 1,000.00
10-53410-352	Diesel Fuel Trucks	\$ 4,000.00
10-53410-353	Tractor Diesel Fuel	\$ 2,500.00
10-53410-418	Truck Repair	\$ 5,500.00
10-53410-801	S&A Equipment Reserve	\$ -
10-53410-811	Outlay	\$ 3,000.00
10-53410-900	Storm Water Maintenance	\$ 6,800.00
TOTAL-Streets & Alleys		\$ 254,653.00
STREET LIGHTS		
10-53420-242	Repairs	\$ 500.00
10-53420-421	Street Lighting	\$ 35,000.00
10-53420-422	Holiday Lights	\$ 4,000.00
TOTAL-Streets Lights		\$ 39,500.00
Sanitation		
10-53620-221	Garbage Collection	\$ 113,500.00
10-53620-222	Recycling	\$ 39,000.00
TOTAL-Sanitation		\$ 152,500.00
Community Relations		
10-54290-294	Misc	\$ 500.00
10-54290-295	Our Place	\$ -
10-54290-296	Our Family	\$ 2,500.00

GENERAL FUND BUDGET		2019	
		APPROVED	
TOTAL-Community Relations		\$	3,000.00
Library			
10-55110-000	Library	\$	99,715.00
TOTAL-Library		\$	99,715.00
PARKS			
10-55510-221	Water	\$	1,250.00
10-55510-222	Electric	\$	1,500.00
10-55510-240	Maintenance & Repairs	\$	5,000.00
10-55510-312	Supplies	\$	600.00
10-55510-314	Miscellaneous	\$	1,150.00
10-55510-340	Playground Equipment	\$	-
10-55510-351	Gas	\$	1,200.00
10-55510-518	Development	\$	-
10-55510-801	Reserve Fund	\$	-
TOTAL-Parks		\$	10,700.00
TREE & BRUSH			
10-55630-237	Tree & Brush Control	\$	6,000.00
10-55630-238	Tree Replacement	\$	3,000.00
TOTAL-Tree & Brush		\$	9,000.00
CEMETERY			
10-57800-101	Sub-Contracted Services	\$	-
10-57800-242	Repairs& Maintenance	\$	12,500.00
10-57800-340	Equipment	\$	-
10-57800-801	Reserve	\$	2,000.00
TOTAL-Cemetery		\$	14,500.00
Debt Service			
10-58100-611	Principal Notes	\$	408,000.00
10-58100-621	Interest Notes	\$	207,396.00
10-58100-631	Debt Underwriters Discount	\$	-
10-58100-641	Debt Issuance Cost	\$	-
TOTAL-Debt Service		\$	615,396.00
TOTAL EXPENSES		\$	2,786,738.00
NET INCOME		\$	-