



**Town of Genoa**

LG\_ID: 37004 Year Formed: 1925 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$36,222</b>
General Property	\$24,196
Specific Ownership	\$2,294
General Sales and Use	\$0
Franchise	\$9,630
Employment Occupation	\$0
Other	\$102
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$415</b>
<b>INTERGOVERNMENTAL</b>	<b>\$17,700</b>
Highway Users Tax	\$10,155
Cigarette Tax	\$9
Motor Veh. Reg. Fees	\$672
Conservation Trust Fund	\$1,497
Social Services	\$0
All Other Intergovernmental	\$5,367
<b>CHARGES for SERVICE</b>	<b>\$12,845</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$22,585</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$89,767</b>

<b>GENERAL GOVERNMENT</b>	<b>\$28,634</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$41,104</b>
Streets	\$24,005
Solid Waste	\$17,099
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$939</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$70,677</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$58,474	\$52,883
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$17,000	\$0
Transfers In	\$0	\$0
Interest	\$32	\$58
Other Revenue	\$1,800	\$0
<b>TOTAL REVENUE</b>	<b>\$77,306</b>	<b>\$52,941</b>
Operating Expenditures	\$60,694	\$33,118
Principal Payments	\$5,833	\$2,771
Interest Payments	\$0	\$5,014
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$66,527</b>	<b>\$40,903</b>
<b>Current Assets (fund)</b>	<b>\$47,534</b>	<b>\$82,927</b>
<b>Current Liabilities (fund)</b>	<b>\$9,277</b>	<b>\$10,629</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$96,250	\$117,030

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$226,787
CURRENT LIABILITIES	\$24,375

**AUXILIARY DATA**

COUNTY	Lincoln
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$958,110
MILL LEVY	25.278
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00