



Town of Genoa

LG_ID: 37004 Year Formed: 1925 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

TOTAL TAXES	\$36,222
General Property	\$24,196
Specific Ownership	\$2,294
General Sales and Use	\$0
Franchise	\$9,630
Employment Occupation	\$0
Other	\$102
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$415
INTERGOVERNMENTAL	\$17,700
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
CHARGES for SERVICE	\$12,845
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$22,585
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$89,767

2020 EXPENDITURES

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

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
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
TOTAL REVENUE	\$77,306	\$52,941
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
TOTAL EXPENSE	\$66,527	\$40,903
Current Assets (fund)	\$47,534	\$82,927
Current Liabilities (fund)	\$9,277	\$10,629
DEBT OUTSTANDING		
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