

# Budget & Audited Financial Statements

## 2022 MUNICIPAL BUDGET AND AUDITED FINANCIAL STATEMENTS

### CITY OF OMRO, WISCONSIN SUMMARY OF ADOPTED 2022 BUDGET

#### GENERAL FUND

	2020 ACTUAL	2021 AMENDED BUDGET	2021 ACTUAL (6 MONTHS)	2021 ESTIMATED (12 MONTHS)	2022 PROPOSED BUDGET	CHANGE 2022/2021
<b>REVENUES</b>						
Taxes (other than levy)	\$ 116,439	\$ 100,255	\$ 57,098	\$ 100,255	\$ 116,580	16.3%
Intergovernmental	\$ 1,125,605	\$ 1,163,020	\$ 162,738	\$ 1,163,020	\$ 1,175,033	1.0%
Licenses & Permits	\$ 70,594	\$ 57,056	\$ 32,471	\$ 57,056	\$ 57,130	0.1%
Fine, Forfeitures & Penalties	\$ 52,825	\$ 61,200	\$ 31,704	\$ 61,200	\$ 50,700	-17.2%
Public Charges for Services	\$ 29,097	\$ 121,080	\$ 69,435	\$ 121,080	\$ 119,980	-0.9%
Intergovernmental Charges		\$ -		\$ -	\$ -	
Interest	\$ 52,449	\$ 50,000	\$ 12,297	\$ 50,000	\$ 50,000	0.0%
Miscellaneous	\$ 28,415	\$ 42,840	\$ 10,962	\$ 42,840	\$ 46,000	7.4%
	\$ 1,475,424	\$ 1,595,451	\$ 376,705	\$ 1,595,451	\$ 1,615,423	1.3%
<b>OTHER SOURCES (USES)</b>						
Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Transfers (Out)	\$ -	\$ -	\$ -	\$ -	\$ -	
General Fund Surplus Applied	\$ -	\$ -	\$ -	\$ -	\$ 26,388	
State Aid for Computers	\$ 3,323	\$ 3,323	\$ -	\$ 3,323	\$ 3,323	0.0%
Total Other Sources (Uses)	\$ 3,323	\$ 3,323	\$ -	\$ 3,323	\$ 29,711	794.1%
Total Revenues (Excluding Levy)	\$ 1,478,747	\$ 1,598,774	\$ 376,705	\$ 1,598,774	\$ 1,645,134	2.9%

#### EXPENDITURES

General Government	\$ 625,588	\$ 635,338	\$ 320,977	\$ 635,338	\$ 679,094	6.9%
Public Safety	\$ 906,461	\$ 980,314	\$ 435,573	\$ 980,314	\$ 1,019,900	4.0%
Public Works	\$ 560,965	\$ 620,770	\$ 171,846	\$ 620,770	\$ 639,118	3.0%
Health & Social Services	\$ 380	\$ 400	\$ 200	\$ 400	\$ 400	0.0%
Leisure Activities & Parks	\$ 321,071	\$ 374,716	\$ 198,259	\$ 374,716	\$ 364,881	-2.6%
Conservation & Development	\$ 128,664	\$ 152,000	\$ 58,871	\$ 152,000	\$ 157,591	3.7%
Other Public Works	\$ 157,769	\$ 133,900	\$ 173,639	\$ 133,900	\$ 136,900	2.2%
Total Expenditures	\$ 2,700,898	\$ 2,897,438	\$ 1,359,365	\$ 2,897,438	\$ 2,997,884	3.5%
Transfers to Other Funds	\$ 599,695	\$ 575,778	\$ -	\$ 575,778	\$ 591,521	2.7%
Total Expenditures	\$ 3,300,593	\$ 3,473,216	\$ 1,359,365	\$ 3,473,216	\$ 3,589,405	3.35%

#### TAX LEVIES

Taxes - General Fund	\$ 1,222,151	\$ 1,298,664	\$ 982,660	\$ 1,298,664	\$ 1,352,750	4.2%
Taxes - Library Fund	\$ 107,293	\$ 115,755		\$ 115,755	\$ 106,716	-7.8%
Taxes - General Capital Projects Fund	146,984	\$ 63,500	\$ -	\$ 63,500	\$ 95,000	49.6%
Taxes - Debt Service Funds	345,418	\$ 396,523	\$ -	\$ 396,523	\$ 389,805	-1.7%
Total City Tax Levy	\$ 1,821,846	\$ 1,874,442	\$ 982,660	\$ 1,874,442	\$ 1,944,271	3.7%

Tax Rate - Assessed	\$9.58	\$9.77	2.0%
Tax Rate - Equalized	\$9.16	\$8.92	-2.5%

Assessment Ratio: 0.913457751

Please visit our portal page at [Financial Portal](#) for interactive budget and expenditure/revenue graphs and detail.