

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
REVENUES						
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%
OTHER SOURCES (USES)						
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.