

City of Genoa, Illinois

Annual Budget



2018 – 2019 Fiscal Year
May 1, 2018 – April 30, 2019

CITY of GENOA, ILLINOIS
2018/2019 ANNUAL BUDGET
May 1, 2018 - April 30, 2019

CITY OFFICIALS

MAYOR

Mark Vicary

ALDERMEN

Jonathon Brust

Katie Lang

Glennis Carroll

James Stevenson

Chuck Cravata

Pam Wesner

Dennis Di Guido

Courtney Winter

CITY CLERK

Kim Winker

ADMINISTRATION

William Ganek

Administrative Consultant

Robert Smith

Chief of Police

Richard Gentile

Public Works Director

Janis Tures

Finance Office Manager/Treasurer



March 28, 2018

Members of the City Council and Residents of the City of Genoa, Illinois:

As a new Fiscal Year approaches, I once again sincerely appreciate the opportunity as Mayor to present to you the proposed balanced Budget for the City of Genoa.

Presenting this Annual Budget message to all of you provides me with an opportunity to look back at all of the achievements that we have accomplished over this past Fiscal Year. Additionally, we can look ahead at all of the opportunities and initiatives for the City of Genoa in the coming year. And lastly, this budget message provides us with a strategic course so we can provide results to further advance our community in the upcoming year.

With the current national economy and the financial struggles of the State, times have continued to be a challenge for municipalities, including the City of Genoa. As the State approaches their new Fiscal Year, their problems have intensified with cuts to municipal revenue still an alarming reality. In order to maintain fiscal stability during these uncertain times, our City has worked diligently to continue day to day services with our current staff as well as improve municipal infrastructure and physical investment in our community.

The primary focus of the budget document is to estimate revenue and expenses. Monitoring of our fiscal policies is accomplished through the budget process and document, and even through this budget cover letter. The City of Genoa has repeatedly achieved annual recognition that our Comprehensive Financial Report has met the high national standards of "Excellence in Financial Reporting" from the Government Finance Officers Association (GFOA). The City of Genoa was recently notified that our most recent Audit Report has achieved this prestigious GFOA award **for the twelfth year in a row!** Only a small percentage of Cities nationally meet this quality in financial reporting. The independent recognition accorded to the City demonstrating a continual excellence in financial management is an achievement for which our residents can be justly proud.

This high level of information and accuracy not only protects the interests of taxpayers, but it is also recognized by bond rating agencies that can lead to lowered costs for future City project financing. Efforts to achieve such recognition have returned dividends, demonstrated by the ease in which we accessed the capital markets at an excellent interest rate, to finance a major construction program for upgrading our street system infrastructure, providing multiple years of benefit. This past Fiscal Year, the City of Genoa has continued to maintain its A1 rating from

Police Department

333 East First Street, Genoa, IL 60135
(815) 784-6633 • Fax (815) 784-2951

Municipal Center

333 East First Street, Genoa, IL 60135
(815) 784-2327 • Fax (815) 784-2988

Public Works

333 East First Street, Genoa, IL 60135
(815) 784-2271 • Fax (815) 784-4271

Moody's Investors Service. Yet again, this is fantastic recognition of the City's hard work to maintain fiscal stability and responsibility.

The 2018-2019 Budget:

Once again, I am pleased to present to you an overall proposed balanced budget for the 2018-2019 Fiscal Year for the City of Genoa, Illinois. Further, this Budget is presented with the goal of continuing to provide Genoa residents with a wide range of services, while respecting our significant budgetary constraints. Fiscal distress has been a pattern across the Nation for local governments, and especially those within the State of Illinois.

Much hard work by City staff has been required in pursuit of a balanced budget and maintaining essential services. This has been a further strenuous challenge, because we do not have the option to increase taxes. As the City of Genoa is a non-home rule City, we are severely restricted by State law from increasing revenue through tax increases. State legislature has also imposed a property tax cap law that limits the City's property tax income by the change in the Consumer Price Index (CPI).

Recent State law mandated that the City of Genoa enroll in the Downstate Police Pension program. This mandate has provided the City with an increased financial burden these past few years. Despite the State deciding the benefits and costs, they do not pay anything into the pension program whatsoever, leaving the City with the cost of the entire program. Currently, the City contributes an additional 50% of each full-time Police Officer's salary to fund the program. With Federal FICA contribution costs also required, the total City funded pension costs for a full-time police officer is over 60% of salary. Revenues beyond our control have continued to remain flat or even drop with the current economic struggles, yet the State continues to enact mandates with costs that we are forced to absorb. This recent State mandate forced upon local governments has been set by a State that has not been meeting the cost responsibility for their own State funded pension programs.

While we must recognize these financial struggles imposed on the City by the State government and National economy, we must also spotlight the numerous accomplishments we have seen in the past year. Genoa has remained committed to economic development and professionalism, which has resulted in many accomplishments. We have repeatedly received awards for the highest quality in financial reporting, as validated by the GFOA awards, and the City continually wins Tree City awards and recognition from the IEPA on water quality achievement.

The City continues to explore possibilities of outside revenue and ways to expend our limited resources wisely, while being environmentally conscious. Under a competitive contract extension with Waste Management, a new electronic recycling and hazardous waste program was implemented. As certain electronics become increasingly difficult to recycle, Waste Management has been conducting an "At Your Door Service" in which residents have hazardous waste and electronics picked up at their door. This is a great program as recycling and waste can be diverted

from the regular stream. Additionally, residents did not receive a cost increase for the first year despite the additional services. This program has shown to be very successful, in which tens of thousands of pounds of various electronics and household waste have been recycled.

Intergovernmental cooperation continues to be an important value within the City of Genoa. The City continues to work cooperatively with other local agencies and organizations such as the Fire Protection District, Park District, School District, and Chamber of Commerce. The City continues to support many events downtown such as:

- Movies on Main Street
- Cruisin' to Genoa Car Show
- Farmers' Markets

The intergovernmental agreement with the Park District for most of the second floor of our Municipal Center is a great example of a win-win for our Citizens by local governments working together.

Economic Development

The City has seen modest development this past fiscal year. During the calendar year 2017, we saw a total of 181 permits, which includes both business and home improvements. This is a slight decrease in permits, as compared to 2016 in which 194 permits were granted. In 2017, the City granted 6 new home permits.

Not only do commercial businesses recruited as well as retained contribute to a balanced tax base, they also benefit residents of Genoa. This past fiscal year, we have seen many businesses expand as well as new businesses entering our community. These new and expanded businesses provide benefit not only to the City of Genoa, but also our residents.

The City has continued to work closely with DeKalb County Economic Development Corporation. In 2015, we were approved for a State Enterprise Zone, which provides many incentives for businesses coming to Genoa. DCEDC has also worked with the City in an online inventory of available properties. A few businesses have begun to take advantage of the incentives that the Enterprise Zone provides, namely Service Concepts, Custom Aluminum. J6 Polymers and a few other businesses that the City is working with.

Additionally, the City has been pursuing a Tax Increment Financing (TIF) district in the Downtown area. The City will be updating its eligibility report and will qualify under the criteria for a Conservation District, the more desirable designation. Prior to initiating the TIF district, the City is currently looking for interested developers to begin a project.

Public Safety

The Police Department has continued its professional growth as evidenced by being the first department in DeKalb County to be CALEA certified, establishing an Administrative Adjudication program with intergovernmental cooperation through participation by the Village of Kirkland and the Village of Kingston. The Administrative Adjudication program has become a model for smaller communities through intergovernmental participation, making Genoa once again a leader. The process covers a wide range of cases involving violations of municipal ordinances that were previously heard in the DeKalb Circuit Court. The hearings take place at our Municipal Center which expedites resolutions, reduces litigation expense, allows the Circuit Court to focus on more serious offenses, and these hearings are more convenient for residents who wish to contest a ticket or citation. This current year, the Department has expanded its efforts to pursue property maintenance issues such as tall weeds, ordinance/permit compliance, and similar issues, for adjudication when necessary.

As part of one of the community safety enhancements, cameras were installed in the downtown area. These cameras have already proven to increase public safety as the footage aided in solving a crime.

Infrastructure:

In addition to conservation and trail project efforts, Public Works has continued streetscape improvements in the Downtown area, including the planting of trees and switching out seasonal banners. A new Public Works cold storage facility has been under construction and is near completion.

The City has reached the end of the Accelerated Street Improvement Program with the final retirement of bonds within the next couple of years. This program has been beneficial in producing a preliminary 5 year capital improvement plan for development of a strategic improvement and funding program to complete many street reconstruction projects. This Fiscal Year, the City of Genoa will participate in the Illinois Department of Transportation's road improvement project of Route 72 between State Street and Hayes Road.

The 2018-2019 Budget document follows the same format as it has during the past several years. This allows the reader ease in reviewing the section(s) of their interest. Within the Budget Summaries Section are a number of summaries that provide an overview of the Budget. The last three sections provide the specific line items for each of the City's Funds, Departments and Divisions.

Total City Revenues are expected to be \$6,840,060 in 2018-2019. Total operating expenditures are very close to the amount in the current Fiscal Year, only increasing by 1.3%. The 2018-2019 Budget includes a major emphasis on capital planning for streets, water, sewer and equipment. The following is a list of those Service Areas along with their total budget dollars and their relative percentages of the total budget.

General Government	513,110	7%
Police Protection	1,654,010	24%
Street & Public Property	1,098,240	16%
Water & Sewer System	2,782,280	40%
Refuse Disposal	438,220	7%
CDAP Loans Debt Service & Misc.	412,370	6%
Totals:	\$6,898,230	100%

The relative percentages not only represent the percent of total budget for each Service Area, but also the percent of each dollar expended. This means that 24 cents of each dollar is spent for Police Protection, 16 cents for Street Programs and 40 cents for Water and Sewer services with the other services making up the balance of the budget.

Acknowledgements: Despite the challenge imposed on local governments because of the national economy, we have persevered and are now experiencing the opportunities that a reviving economy brings. We will strive to improve our services to the public and our community in business and infrastructure, just as we have in the past. I would like to specifically acknowledge our City Staff, City Council, City Clerk, Administrative Consultant, City Attorney, City Engineer and City Commissions and Boards. Together they contribute to the management and success of the community. I would especially like to thank our Finance Office Manager Janis Tures, for all of her hard work and expertise in maintaining and balancing our budget. Her hard work has been proven with the continuance of the 12th straight year that we have been awarded the GFOA's "Excellence in Financial Reporting Award".

Conclusion: Throughout the concluding Fiscal Year, as Mayor and City Council, we have worked together to maintain our essential fiscal stability while accomplishing some very significant initiatives. The growth and expansion of current businesses, as well as new businesses that have entered the community are proof of the productive year. In addition, we have seen residential growth pick up, and our community to once again thrive. As Mayor, I look forward to working with all of you in the coming Fiscal Year to continue to make Genoa a destination for both residents and businesses.

Respectfully,



Mark Vicary

Notice of Public Hearing
City of Genoa, Illinois - Annual Budget
For the May1, 2018 - April 30, 2019 Fiscal Year

A public hearing to approve the Annual Budget for the City of Genoa, DeKalb County, Illinois for the fiscal year beginning May 1, 2018, and ending April 30, 2019, will be held on April 3, 2018, at 7:00 pm at City Hall, 333 E. First Street, Genoa, Illinois 60135.

Any person desiring to appear at the public hearing and present testimony to the City Council may contact Kim Winker, City Clerk at (815) 784-2327.

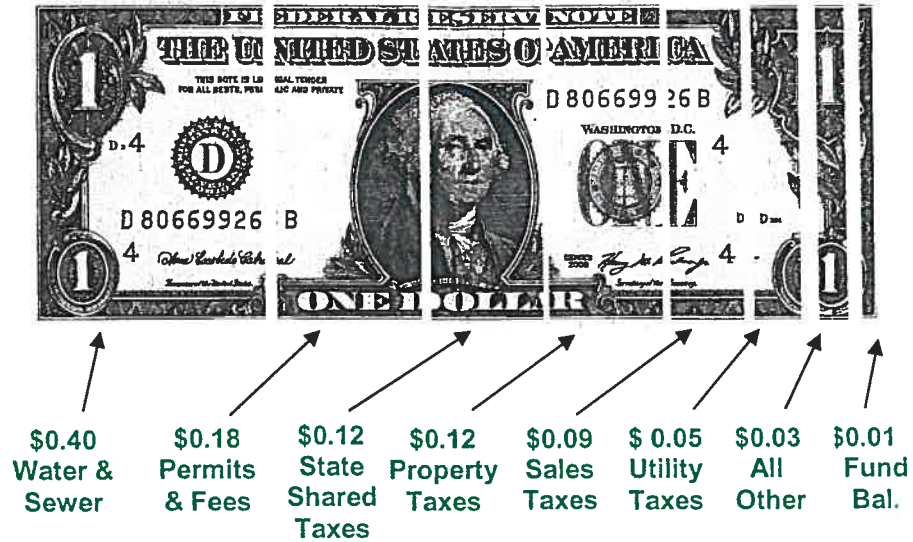
The Tentative Annual Budget for the City of Genoa, Illinois for the May 1, 2018 - April 30, 2019 fiscal year contains the following proposed expenditures:

General Fund	\$ 3,017,540
Special Revenue Funds	620,700
Debt Service Fund	207,280
Enterprise Funds	2,782,280
Internal Service Fund	291,900
Police Pension Fund	180,410
Totals	<u>\$ 7,100,110</u>
Less: Interfund Transfers	<u>(201,880)</u>
City Totals	<u><u>\$ 6,898,230</u></u>

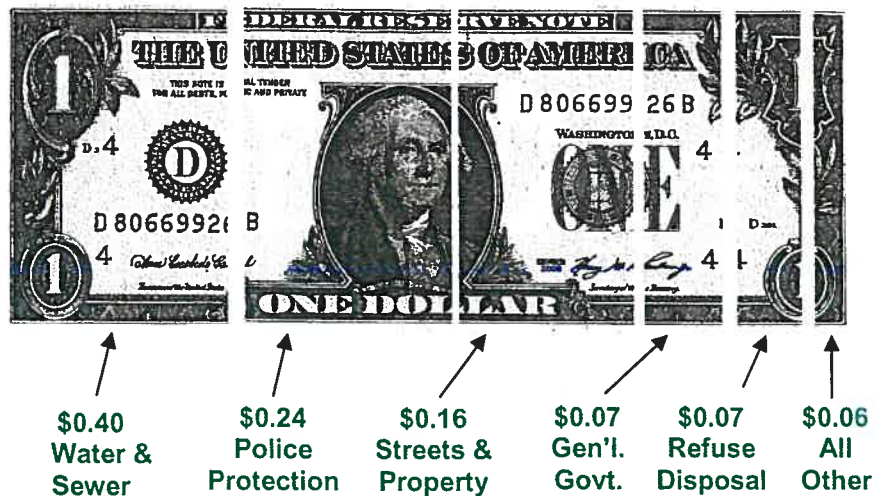
Kim Winker, City Clerk

CITY of GENOA, ILLINOIS
2018/2019 BUDGET SUMMARY
BUDGET OVERVIEW

Where Each Dollar Comes From



How Each Dollar is Expended
Total Budget \$6,898,230



CITY of GENOA, ILLINOIS
2018/2019 BUDGET SUMMARY
EXPENDITURES BY SERVICE AREA

	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
General Government				
Administration & Finance	\$ 333,320	\$ 338,530	\$ 345,380	\$ 346,040
Community Development	54,665	86,810	66,280	102,050
Municipal Building	50,734	61,120	58,800	57,720
Utility Tax Fund	12,431	8,000	6,000	7,300
Totals	451,150	494,460	476,460	513,110
Police Protection				
Police Department	1,491,243	1,424,030	1,419,460	1,441,100
Police Pension Fund	141,178	179,920	176,390	180,410
Utility Tax Fund	-	4,000	2,500	2,500
Equipment Replacement Fund	25,008	108,000	106,550	30,000
Totals	1,657,429	1,715,950	1,704,900	1,654,010
Streets & Public Property				
Street / Forestry Division	557,615	563,230	582,610	561,910
Motor Fuel Tax Fund	45,900	234,860	224,860	81,000
Road & Bridge Fund	12,868	40,000	17,000	40,000
Utility Tax Fund	23,288	24,000	36,600	54,350
Equipment Replacement Fund	74,935	35,000	24,000	261,900
Developer Contributions Fund	-	-	-	-
Special Service Area Funds	54,145	63,950	61,230	99,080
Totals	768,751	961,040	946,300	1,098,240
Water & Sewer System				
Water Operating Costs	618,249	643,620	632,790	658,930
Sewer Operating Costs	614,434	671,540	650,930	691,250
Totals	1,232,683	1,315,160	1,283,720	1,350,180
Water Capital Improvement Fund	-	629,550	476,370	1,364,100
Sewer Equipment Replacement Fund	31,081	60,000	68,650	68,000
Totals	31,081	689,550	545,020	1,432,100
Totals	1,263,764	2,004,710	1,828,740	2,782,280
Refuse Pick Up & Disposal				
CDAP loan Fund	412,429	425,850	425,350	438,220
Debt Service Fund	4,194	103,700	64,090	104,590
Non-Departmental Expenditures	205,915	206,790	206,790	207,280
	410,542	110,500	100,500	100,500
City Expenditure Totals				
Add - Interfund Transfers	5,174,174	6,023,000	5,753,130	6,898,230
Budget Expenditure Totals	5,371,112	6,225,010	5,955,140	7,100,110

CITY of GENOA, ILLINOIS
2018/2019 BUDGET SUMMARY
REVENUES BY TYPE OF REVENUE

	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Property Taxes	\$ 777,601	\$ 796,800	\$ 795,080	\$ 821,220
Utility Taxes	342,416	346,000	308,000	316,000
Retail Sales Tax	1,100,198	615,000	625,000	638,000
State Income Tax	490,867	524,500	490,000	497,500
Other State Shared Taxes				
Personal Property Replacement Taxes	40,612	33,400	31,070	29,500
State Use Tax	126,878	131,300	131,400	136,570
Video Gaming Tax	29,218	32,400	38,800	39,000
Motor Fuel Tax	137,746	139,820	139,720	139,700
Totals	334,454	336,920	340,990	344,770
Intergovernmental Revenues	76,983	605,050	447,880	1,303,300
Water & Sewer Service Revenue				
Water Sales	619,463	645,300	650,000	665,000
Sewer Sales	681,436	706,400	707,000	723,000
Penalties	24,737	25,000	25,000	25,000
Meter Sales	1,566	1,040	1,460	1,000
Other Water & Sewer Revenue	9,271	3,750	2,250	3,750
Totals	1,336,473	1,381,490	1,385,710	1,417,750
Water & Sewer Development Fees				
Water Tap-On Fees	21,515	8,620	12,900	8,620
Sewer Tap-On Fees	19,305	7,720	11,460	7,720
Totals	40,820	16,340	24,360	16,340
Equipment Lease Fees	146,800	146,800	146,800	145,000
Garbage Service Charges	411,915	425,900	425,980	438,670
Investment Income	58,450	43,950	57,790	55,600
Other Revenues				
Licenses & Permits	39,941	37,300	47,530	47,750
Development Fees	4,521	3,350	4,620	3,510
Franchise Fees	68,729	63,500	62,260	62,500
Fines & Forfeits	52,470	50,500	42,700	42,500
Rental Income	77,880	72,960	72,220	78,510
Internal Service Charges	120,536	121,900	120,800	128,320
Police Pension Contributions	371,948	394,000	394,000	407,000
CDAP Loan Payments	41,687	36,760	40,720	45,720
Miscellaneous	118,422	14,200	32,290	30,100
Totals	896,134	794,470	817,140	845,910
City Revenue Totals	6,013,111	6,033,220	5,864,730	6,840,060
Add - Interfund Transfers	196,938	202,010	202,010	201,880
Budget Revenue Totals	6,210,049	6,235,230	6,066,740	7,041,940

CITY OF GENOA, ILLINOIS
2018/2019 BUDGET SUMMARY
REVENUES BY FUND

	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
General Funds:				
General Fund	\$ 3,103,365	\$ 2,554,800	\$ 2,511,370	\$ 2,580,130
Garbage Fund	411,915	425,900	425,980	438,670
Totals	\$ 3,515,280	2,980,700	2,937,350	3,018,800
Special Revenue Funds:				
CDAP Loan Fund	41,932	37,010	40,960	45,970
Motor Fuel Tax Fund	138,699	140,320	140,420	140,200
Road & Bridge Fund	34,203	32,200	32,170	33,050
Utility Tax Fund	197,659	202,160	207,920	193,100
Developer Contributions Fund	4,891	3,500	4,770	3,660
River Bend SSA Fund	51,672	56,200	55,910	61,190
Derby Estates SSA Fund	5,777	6,500	6,440	6,800
Oak Creek SSA Fund	1,613	2,050	2,050	3,150
Totals	476,446	479,940	490,640	487,120
Debt Service Fund				
	197,239	202,010	202,010	201,880
Enterprise Funds:				
Water & Sewer - Operations	1,306,346	1,318,090	1,322,710	1,352,750
Water Capital Improvement Fund	21,592	635,220	482,320	1,343,220
Sewer Equip Replacement Fund	125,952	39,870	43,610	40,870
Totals	1,453,890	1,993,180	1,848,640	2,736,840
Internal Service Fund:				
Equipment Replacement Fund	148,229	147,400	147,400	145,600
Pension Fund				
Police Pension Fund	418,965	432,000	440,700	451,700
Fund Totals				
	6,210,049	6,235,230	6,066,740	7,041,940
Less: Interfund Transfers	(196,938)	(202,010)	(202,010)	(201,880)
City Totals	6,013,111	6,033,220	5,864,730	6,840,060

CITY OF GENOA, ILLINOIS
2018/2019 BUDGET SUMMARY
EXPENDITURES BY FUND

	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
General Funds:				
General Fund	\$ 2,898,119	\$ 2,554,220	\$ 2,571,530	\$ 2,579,320
Garbage Fund	412,429	425,850	425,350	438,220
Totals	\$ 3,310,548	2,980,070	2,996,880	3,017,540
Special Revenue Funds:				
CDAP Loan Fund	4,194	103,700	64,090	104,590
Motor Fuel Tax Fund	112,838	301,870	291,870	147,880
Road & Bridge Fund	12,868	40,000	17,000	40,000
Utility Tax Fund	165,719	201,000	181,600	229,150
Developer Contributions Fund	-	-	-	-
River Bend SSA Fund	47,028	56,140	53,420	89,930
Derby Estates SSA Fund	5,716	6,000	6,000	6,500
Oak Creek SSA Fund	1,401	1,810	1,810	2,650
Totals	349,764	710,520	615,790	620,700
Debt Service Fund				
	205,915	206,790	206,790	207,280
Enterprise Funds:				
Water & Sewer - Operations	1,232,683	1,315,160	1,283,720	1,350,180
Water Capital Improvement Fund	-	629,550	476,370	1,364,100
Sewer Equip Replacement Fund	31,081	60,000	68,650	68,000
Totals	1,263,764	2,004,710	1,828,740	2,782,280
Internal Service Fund:				
Equipment Replacement Fund	99,943	143,000	130,550	291,900
Pension Fund				
Police Pension Fund	141,178	179,920	176,390	180,410
Fund Totals				
	5,371,112	6,225,010	5,955,140	7,100,110
Less: Interfund Transfers	(196,938)	(202,010)	(202,010)	(201,880)
City Totals	5,174,174	6,023,000	5,753,130	6,898,230

CITY of GENOA, ILLINOIS
2018/2019 BUDGET SUMMARY
ESTIMATED FUND BALANCES - APRIL 30, 2018

	04/30/2017 Actual Balances	2017/2018 Estimated Revenues	2017/2018 Estimated Expenditures	04/30/2018 Estimated Balances
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General Funds:

General Fund	\$ 1,125,016	\$ 2,511,370	\$ 2,571,530	\$ 1,064,856
Garbage Fund	11,445	425,980	425,350	12,075
Totals	\$ 1,136,461	2,937,350	2,996,880	1,076,931

Special Revenue Funds:

CDAP Loan Fund	365,194	40,960	64,090	342,064
Motor Fuel Tax Fund	160,641	140,420	291,870	9,191
Road & Bridge Fund	116,948	32,170	17,000	132,118
Utility Tax Fund	50,490	207,920	181,600	76,810
Developer Contributions Fund	158,078	4,770	-	162,848
River Bend SSA Fund	60,079	55,910	53,420	62,569
Derby Estates SSA Fund	61	6,440	6,000	501
Oak Creek SSA Fund	1,245	2,050	1,810	1,485
Totals	912,736	490,640	615,790	787,586

Debt Service Fund

24,165	202,010	206,790	19,385
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Enterprise Funds:

Water & Sewer - Operations	1,037,597	1,322,710	1,283,720	1,076,587
Water Capital Improvement Fund	165,495	482,320	476,370	171,445
Sewer Equip Replacement Fund	263,466	43,610	68,650	238,426
Totals	1,466,558	1,848,640	1,828,740	1,486,458

Internal Service Fund:

Equipment Replacement Fund	560,779	147,400	130,550	577,629
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Pension Fund

Police Pension Fund	1,804,567	440,700	176,390	2,068,877
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Fund Totals

	5,893,821	5,640,760	5,529,790	6,004,791
Less: Interfund Transfers	-	(202,010)	(202,010)	-
City Totals	5,893,821	5,438,750	5,327,780	6,004,791

CITY of GENOA, ILLINOIS
2018/2019 BUDGET SUMMARY
ESTIMATED FUND BALANCES - APRIL 30, 2019

	04/30/2018 Estimated Balances	2018/2019 Budget Revenues	2018/2019 Budget Expenditures	04/30/2019 Estimated Balances
General Funds:				
General Fund	\$ 1,064,856	2,580,130	2,579,320	1,065,666
Garbage Fund	12,075	438,670	438,220	12,525
Totals	\$ 1,076,931	3,018,800	3,017,540	1,078,191
Special Revenue Funds:				
CDAP Loan Fund	\$ 342,064	\$ 45,970	\$ 104,590	\$ 283,444
Motor Fuel Tax Fund	9,191	140,200	147,880	1,511
Road & Bridge Fund	132,118	33,050	40,000	125,168
Utility Tax Fund	76,810	193,100	229,150	40,760
Developer Contributions Fund	162,848	3,660	-	166,508
River Bend SSA Fund	62,569	61,190	89,930	33,829
Derby Estates SSA Fund	501	6,800	6,500	801
Oak Creek SSA Fund	1,485	3,150	2,650	1,985
Totals	787,586	487,120	620,700	654,006
Debt Service Fund				
	19,385	201,880	207,280	13,985
Enterprise Funds:				
Water & Sewer - Operations	1,076,587	1,352,750	1,350,180	1,079,157
Water Capital Improvement Fund	171,445	1,343,220	1,364,100	150,565
Sewer Equip Replacement Fund	238,426	40,870	68,000	211,296
Totals	1,486,458	2,736,840	2,782,280	1,441,018
Internal Service Fund:				
Equipment Replacement Fund	577,629	145,600	291,900	431,329
Pension Fund				
Police Pension Fund	2,068,877	451,700	180,410	2,340,167
Fund Totals				
Less: Interfund Transfers	-	(201,880)	(201,880)	-
City Totals	6,004,791	6,401,390	6,460,010	5,946,171

CITY of GENOA, ILLINOIS
2018/2019 BUDGET SUMMARY
CAPITAL OUTLAY

	2016/2017	2017/2018	2017/2018	2018/2019
	Actual	Budget	Estimated	Budget

Administration & Finance

22-00-549.01 TIF Planning Fees	\$ -	\$ 30,000	\$ 1,500	\$ 30,000
22-00-830 Equipment - Administration	5,960	4,000	3,500	6,300
22-00-830.01 Computers - Administration	6,471	4,000	2,500	1,000
Totals	12,431	38,000	7,500	37,300

Police Department

22-00-831 Furniture & Equip - Police	\$ -	\$ -	\$ -	\$ -
22-00-832 Computers - Police	-	4,000	2,500	2,500
65-00-801 Police Department Vehicles	-	100,000	98,550	3,000
65-00-801.01 Police Squad Equipment	9,439	2,000	4,500	2,000
65-00-801.02 Police Equipment	15,569	6,000	3,500	25,000
65-00-801.03 Police Cameras	13,101	15,000	-	-
Totals	38,109	127,000	109,050	32,500

Public Works - Streets, Forestry & Public Property

01-41-514 Maintenance - Streets	24,842	25,000	25,000	20,000
01-41-532.05 S Sycamore Street Engineering	1,070	-	15,520	-
01-41-694 Street Maintenance Supplies	18,852	17,500	17,500	15,500
15-00-696 Snow & Ice Control	20,000	18,000	8,000	18,000
15-00-815 Jackson, Genoa - Const.	3,762	-	-	-
15-00-815.01 Jackson, Genoa - Const Mgt	821	-	-	-
15-00-821 S Sycamore St (FAU) - Const	-	32,000	32,000	-
15-00-821.01 S Sycamore St (FAU) - Eng	11,909	4,000	4,000	-
15-00-821.02 S Sycamore St (MFT) - Const	-	168,740	168,740	-
15-00-821.03 S Sycamore St (MFT) - Eng	9,408	12,120	12,120	-
15-00-822 Rte 72 Resurfacing -Shared Cost	-	-	-	48,000
15-00-836 Crack Sealing	-	-	-	15,000
18-00-812 River Bend Trail Project	-	-	-	-
21-00-532 Street Improvements Study	1,944	-	-	-
21-00-831 Street Improvements	9,350	15,000	17,000	15,000
21-00-831.01 Street Improvements - Eng	-	-	-	25,000
21-00-844 Main St Crosswalk Safety Proj	1,574	25,000	-	-

(Continued On Next Page)

CITY of GENOA, ILLINOIS
2018/2019 BUDGET SUMMARY
CAPITAL OUTLAY (Continued)

	2016/2017	2017/2018	2017/2018	2018/2019
	Actual	Budget	Estimated	Budget

Public Works - Streets, Forestry & Public Property (Continued)

22-00-520	Storm Sewer Maintenance	-	-	-	4,000
22-00-804	City Parking Lot	-	-	-	3,500
22-00-808	W Main Street Property	-	-	11,500	-
22-00-818	Monument Signs	3,173	8,000	500	-
22-00-819	Downtown Streetscape	4,855	1,000	3,500	3,000
22-00-820	Downtown Banners	193	-	-	-
22-00-821	Downtown Speakers	-	-	-	2,450
22-00-838	Sidewalk Program	10,051	10,000	9,500	10,000
22-00-839	Riverfront Enhancement Program	-	-	6,600	11,200
22-00-842	River Bend Prairie Project	5,016	2,500	2,500	7,000
22-00-842.01	River Bend Trail Project	-	2,500	2,500	13,200
27-00-583	River Bend Improv Projects	-	2,000	2,000	2,000
27-00-836	River Bend Tornado Siren	-	-	-	30,000
65-00-803	Ford F-250 Pick-up Truck	-	-	-	27,500
65-00-804	Ford F-250 Pick-up Truck	-	-	-	27,500
65-00-810	Aerial Lift Truck	-	-	-	80,000
65-00-811	Vac-All Repairs	-	-	-	35,000
65-00-816	Salt Spreaders	-	-	-	4,400
65-00-819	Bobcat Skid Loader	-	-	-	60,000
65-00-821	Bobcat Hyd Hammer Attachmt	-	-	-	7,500
65-00-830	Mowing Equipment	6,650	20,000	24,000	-
65-00-833	P/W Truck (1Ton) with Plow	55,184	-	-	-
65-00-834	Fuel Pumps / Software	-	-	-	20,000
Totals		188,654	363,360	362,480	504,750

Water & Sewer System

53-42-518	Maintenance - Water Towers	31,564	10,000	10,000	3,000
53-42-802	Watermain Improvements	-	15,000	15,000	60,000
53-42-805	Well Equipment	-	-	-	-
53-42-823	Computer Hardware / Software	1,010	1,500	2,500	1,500
53-42-854	Equipment Storage Building	4,626	45,000	45,000	5,000
53-43-822	Computer Equipment	73	1,000	1,000	1,000
53-43-854	Equipment Storage Building	4,247	45,000	45,000	5,000
54-00-802	Water Main Improvements	-	-	-	250,000
54-00-802.01	Water Main Improv - Eng	-	-	-	25,000
54-00-811	Generator/Motor/Pump-Well #4	-	121,000	-	346,000
54-00-811.01	Generator/Motor/Pump-Eng	-	36,880	2,000	92,200

(Continued On Next Page)

CITY of GENOA, ILLINOIS
2018/2019 BUDGET SUMMARY
CAPITAL OUTLAY (Continued)

	2016/2017	2017/2018	2017/2018	2018/2019
	Actual	Budget	Estimated	Budget

Public Works - Water & Sewer System (Continued)

54-00-816	S Water Tower - Repair/Painting	-	377,300	380,000	-
54-00-816.01	S Water Tower - Engineering	-	59,370	59,370	-
54-00-817	N Water Tower - Repair/Painting	-	-	-	530,000
54-00-817.01	N Water Tower - Engineering	-	-	-	85,900
56-00-812	Sewer Video Equipment	-	-	-	35,000
56-00-824	Wastewater Equipment Repairs	-	6,000	6,000	8,000
56-00-825	Sewer System Improvements	19,456	14,000	14,000	17,000
56-00-829	Digester Repairs	-	40,000	48,650	-
56-00-836	Wastewater Influent Pump	11,625	-	-	-
56-00-837	Sludge Storage Bed Improvemen	-	-	-	8,000
Totals		72,601	772,050	628,520	1,472,600

City Totals	311,795	1,300,410	1,107,550	2,047,150
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CITY of GENOA, ILLINOIS
2018/2019 BUDGET - GENERAL FUND
GENERAL FUND SUMMARY

	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
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Revenues:

Real Estate Tax	\$ 685,839	700,000	698,660	717,180
Utility Tax	171,208	173,000	155,000	158,000
Sales Tax	1,100,198	615,000	625,000	638,000
Video Gaming Tax	29,218	32,400	38,800	39,000
Video Gaming Tax - Distributed	(29,218)	(32,400)	(38,800)	(39,000)
State Income Tax	490,867	524,500	490,000	497,500
Replacement Tax	40,612	33,400	31,070	29,500
State Use Tax	126,878	131,300	131,400	136,570
Licenses & Permits	39,941	37,300	47,530	47,750
Franchise Fees	68,729	63,500	62,260	62,500
Fines & Forfeits	52,470	50,500	42,700	42,500
Intergovernmental Revenue	990	10,500	10,560	1,800
Investment Income	6,028	3,500	8,000	8,000
Rental Income	77,880	72,960	72,220	78,510
Internal Service Charges	120,536	121,900	120,800	128,320
Other Income	121,189	17,440	16,170	34,000
Garbage Fund Income	411,915	425,900	425,980	438,670
Total Revenue	3,515,280	2,980,700	2,937,350	3,018,800

Expenditures:

Administration & Finance	333,320	338,530	345,380	346,040
Community Development	54,665	56,810	64,780	72,050
Police Department	1,491,243	1,424,030	1,419,460	1,441,100
Municipal Building	50,734	61,120	58,800	57,720
Street / Forestry Division	557,615	563,230	582,610	561,910
Non-Departmental Charges	410,542	110,500	100,500	100,500
Garbage Fund Expenses	412,429	425,850	425,350	438,220
Total Expenditures	3,310,548	2,980,070	2,996,880	3,017,540

Excess (Deficiency) of Revenues

Over Expenditures	204,732	630	(59,530)	1,260
Beginning Fund Balances	931,729	939,010	965,660	906,130
Ending Fund Balances	1,136,461	939,640	906,130	907,390

CITY of GENOA, ILLINOIS
2018/2019 BUDGET - GENERAL FUND
GENERAL FUND REVENUES

	2016/2017	2017/2018	2017/2018	2018/2019
	Actual	Budget	Estimated	Budget

Real Estate Taxes						
01-00-311	Property Tax - Corporate		\$ 298,178	305,000	304,410	311,180
01-00-311	Property Tax - Social Security		9,944	10,000	9,980	11,000
01-00-311	Property Tax - IMRF		9,943	10,000	9,980	11,000
01-00-311.20	Property Tax - Police Protection		367,774	375,000	374,290	384,000
Totals			685,839	700,000	698,660	717,180
Utility Tax						
01-00-312	Utility Tax - ComEd	50.0%	87,477	90,000	82,000	85,000
01-00-313	Utility Tax - Nicor	50.0%	29,493	28,000	23,000	25,000
01-00-314	Utility Tax - Telecom	50.0%	54,238	55,000	50,000	48,000
Totals			171,208	173,000	155,000	158,000
Sales Tax						
01-00-345	Sales Tax		1,100,198	615,000	625,000	638,000
State Income Tax						
01-00-341	State Income Tax		490,867	524,500	490,000	497,500
Replacement Tax						
01-00-316	Personal Property Repl Tax		40,612	33,400	31,070	29,500
Other State Taxes						
01-00-343	State Use Tax		126,878	131,300	131,400	136,570
01-00-342	Video Gaming Tax		29,218	32,400	38,800	39,000
01-00-342.01	Dist Gaming Tax K-9 Program		(2,767)	(3,240)	(3,880)	(3,900)
01-00-342.02	Dist Gaming Tax D/T Imprv		(7,347)	(8,100)	(9,700)	(9,750)
01-00-342.03	Dist Gaming Tax Streetscape		(19,104)	(21,060)	(25,220)	(25,350)
Totals			-	-	-	-
Total Taxes			2,615,602	2,177,200	2,131,130	2,176,750
Licenses & Permits						
01-00-321	Liquor Licenses		14,900	15,500	19,400	17,700
01-00-324	Animal Licenses		40	-	-	-
01-00-329	Other Licenses		1,565	1,500	2,130	2,250
01-00-331	Building Permits		19,035	17,500	23,000	23,000
01-00-332	Permit Reinspection Fees		-	100	-	100
01-00-333	Building/Plan Review		4,401	2,500	3,000	3,000
01-00-334	Platting Fee		-	100	-	600
01-00-334.01	City Plan Review		-	100	-	1,100
Totals			39,941	37,300	47,530	47,750

Franchise Fees					
01-00-325	Cable TV Franchise	60,580	55,000	55,000	55,000
01-00-328	Nicor Gas Franchise	8,149	8,500	7,260	7,500
Totals		68,729	63,500	62,260	62,500

Fines & Forfeits					
01-00-351	Circuit Court Fines	16,214	16,000	16,000	16,000
01-00-352	Local Fines	23,149	25,000	17,000	17,000
01-00-353	Circuit Court DUI Fines	\$ 3,500	2,500	2,500	2,500

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CITY of GENOA, ILLINOIS
2018/2019 BUDGET - GENERAL FUND
GENERAL FUND REVENUES (Con't)

	2016/2017	2017/2018	2017/2018	2018/2019
	Actual	Budget	Estimated	Budget

Fines & Forfeits (Continued)

01-00-356	Other Fines	1,195	1,500	900	1,000
01-00-357	Towing Fees	8,400	5,500	6,300	6,000
	Totals	52,470	50,500	42,700	42,500

Intergovernmental Revenue

01-00-346	Police Grants	-	-	-	900
01-00-347	Police Training Reimbursement	-	9,600	9,660	-
01-00-348	Pull Tab Revenue	990	900	900	900
	Totals	990	10,500	10,560	1,800

Other Income

01-00-349	Rental Income - Verizon	16,610	16,610	16,600	16,600
01-00-349.01	Rental Income - Fov Valley Internet	3,934	4,050	4,420	4,550
01-00-349.02	Rental Income - Sycamore Street	2,500	-	-	-
01-00-350	Rental Income - Old Cty Hall	12,110	9,300	8,500	9,300
01-00-350.02	Rent - Fitness Center Part A	7,230	7,500	7,200	7,200
01-00-350.03	Rent - Fitness Center Part B	31,296	31,300	31,300	33,840
01-00-350.04	Rent - Fitness Center Part C	4,200	4,200	4,200	4,620
01-00-350.05	Rent - Fitness Center Part d	-	-	-	2,400
	Totals	77,880	72,960	72,220	78,510
01-00-375	Water Administrative Charge	95,000	95,000	95,000	100,000
01-00-376	Refuse Administration Charge	12,500	13,000	13,000	13,500
01-00-377	CDAP Administration Charge	4,194	3,700	3,700	4,620
01-00-378	SSA Maintenance Charge	8,640	10,000	9,100	10,000
01-00-378.01	Mowing Reimbursements	202	200	-	200
	Totals	120,536	121,900	120,800	128,320
01-00-379.01	Police K-9 Donations - Individual	250	500	1,000	500
01-00-379.04	Gaming Tax - Police K-9	2,767	3,240	3,880	3,900
01-00-379.05	Police Department Donations	500	-	-	-
01-00-381	Interest Income	6,028	3,500	8,000	8,000
01-00-385	GK School District Contributions	4,596	4,600	4,600	24,000
01-00-387	Forestry Reimbursements	6,831	100	1,200	100
01-00-388	Other Reimbursements	3,420	5,000	2,000	2,500
01-00-388.01	Insurance Reimbursements	98,811	-	-	-
01-00-388.02	Police Test Reimbursements	460	-	240	-
01-00-388.05	IDOT Traffic Signal Reimb	2,399	2,000	1,750	1,500
01-00-389	Other Miscellaneous Income	1,155	2,000	1,500	1,500
	Totals	127,217	20,940	24,170	42,000
	Total Other Income	325,633	215,800	217,190	248,830

Totals - General Fund Revenues

3,103,365 2,554,800 2,511,370 2,580,130

CITY of GENOA, ILLINOIS
2018/2019 BUDGET - GENERAL FUND
ADMINISTRATION & FINANCE

	2016/2017	2017/2018	2017/2018	2018/2019
	Actual	Budget	Estimated	Budget

Salaries

01-00-420	Salary - Office Manager	\$ 63,647	68,640	66,000	70,200
01-00-421	Salary - Clerical F/T	29,955	35,350	32,000	33,110
01-00-424	Salary - Overtime	-	1,000	300	500
01-00-430	Salary - Mayor & Aldermen	38,400	43,800	43,800	43,800
01-00-431	Salary - City Clerk	4,800	4,800	4,800	4,800
01-00-434	Salary - Management Assistant	3,888	8,000	8,500	9,700
01-00-435	Comp In Lieu Of Medical Ins	4,228	4,620	4,620	4,630
01-00-459	Comp In Lieu Of Vacation	2,448	2,700	2,700	2,700
Totals		147,366	168,910	162,720	169,440

Employee Benefits

01-00-448	FICA Expense	10,188	13,390	11,000	12,910
01-00-449	IMRF Expense	7,262	10,860	9,000	10,320
01-00-451	Employee Medical Insurance	26,774	26,500	26,500	20,130
01-00-471	Clothing Expense	-	600	400	400
Totals		44,224	51,350	46,900	43,760

Travel & Training

01-00-561	Dues	1,740	2,000	2,000	2,000
01-00-562	Travel Expense	2,698	2,800	2,800	1,800
01-00-563	Training	1,349	1,500	1,500	1,500
Totals		5,787	6,300	6,300	5,300

Repairs & Maintenance

01-00-512	Maintenance - Equipment	225	1,500	500	500
Totals		225	1,500	500	500

Professional Services

01-00-533	Legal Services	22,492	15,000	20,000	21,000
01-00-541	Acturial Services	1,875	1,900	1,900	2,100
01-00-546	Administrative Services	26,820	26,500	34,000	40,000
01-00-547	Audit Services	9,275	8,800	8,800	8,930
01-00-547.01	Special Audits	456	1,000	300	400
01-00-548	Financial Advisor	2,975	-	-	-
01-00-549	Other Professional Services	8,622	5,000	5,700	5,700
01-00-549.01	Lien Charges	55	2,000	8,200	2,000
01-00-560	IT/Website Services	21,233	10,000	10,000	9,500
Totals		93,803	70,200	88,900	89,630

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CITY of GENOA, ILLINOIS
2018/2019 BUDGET - GENERAL FUND
ADMINISTRATION & FINANCE (Con't)

	2016/2017	2017/2018	2017/2018	2018/2019
	Actual	Budget	Estimated	Budget

Contractual Services

01-00-550	Real Estate Taxes	\$ 5,878	5,000	5,300	5,200
01-00-551	Postage	1,141	1,200	1,200	1,200
01-00-552	Telephone	5,049	6,000	5,000	5,000
01-00-553	Publishing/Advertising	1,826	1,500	1,500	1,500
01-00-554	Printing/Copying	1,457	1,700	1,500	1,500
01-00-559	Community Relations (Newsletter)	3,478	3,500	3,500	2,000
01-00-573	Internet Expense	1,093	1,000	1,000	1,000
01-00-579	Other Charges	5,427	3,000	5,000	3,000
01-00-580	Special Events	3,687	3,700	3,700	3,700
01-00-591	Additional Min-Max Insurance	1,034	1,000	-	-
01-00-592	Liability Insurance	5,747	6,320	5,510	6,060
01-00-593	Rentals	294	300	300	300
01-00-672	Mayor Expenses	-	-	-	800
Totals		36,111	34,220	33,510	31,260

Supplies

01-00-598	Publications	200	150	250	250
01-00-612	Supplies - Equipment	113	200	200	200
01-00-651	Office Supplies	3,417	3,800	4,000	3,800
01-00-657	Institutional Supplies	539	600	800	600
01-00-671	Miscellaneous Supplies	1,535	1,300	1,300	1,300
Totals		5,804	6,050	6,550	6,150

Totals - Administration & Finance	333,320	338,530	345,380	346,040
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CITY of GENOA, ILLINOIS
2018/2019 BUDGET - GENERAL FUND
COMMUNITY DEVELOPMENT

		2016/2017	2017/2018	2017/2018	2018/2019
		Actual	Budget	Estimated	Budget

Salaries

01-11-434	Building Inspector	\$ 8,860	10,400	10,400	13,900
Totals		8,860	10,400	10,400	13,900

Employee Benefits

01-11-448	FICA Expense	834	800	800	1,000
01-11-449	IMRF Expense	-	-	-	-
Totals		834	800	800	1,000

Travel & Training

01-11-561	Dues	150	200	200	200
01-11-562	Travel	-	250	250	250
01-11-563	Training	550	500	500	500
Totals		700	950	950	950

Professional Services

01-11-536	DeKalb County EDC	1,500	1,500	2,830	1,500
01-11-546	Administrative Services	26,820	26,500	34,000	40,000
01-11-549	Other Professional Services	525	500	500	500
01-11-558	Comm Dev - Econ Growth Incer	700	1,000	2,500	1,500
Totals		29,545	29,500	39,830	43,500

Contractual Services

01-11-552	Telephone	1,082	1,200	1,200	1,300
01-11-559	Community Relations (Calendar)	3,819	3,900	3,900	4,000
01-11-577	Equip Replacement Fund Fees	1,800	1,800	1,800	-
01-11-579	Other Charges	1,188	500	500	500
01-11-591	Additional Min-Max Insurance	1,009	1,000	-	-
01-11-592	Liability Insurance	5,747	6,360	5,000	5,500
Totals		14,645	14,760	12,400	11,300

Supplies

01-11-598	Publications	-	150	150	1,150
01-11-651	Office Supplies	81	250	250	250
Totals		81	400	400	1,400

Totals - Community Development

54,665	56,810	64,780	72,050
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CITY of GENOA, ILLINOIS
2018/2019 BUDGET - GENERAL FUND
POLICE DEPARTMENT

	2016/2017	2017/2018	2017/2018	2018/2019
	Actual	Budget	Estimated	Budget

Salaries

01-21-411	Salary - Chief of Police	\$ 87,738	93,830	93,830	96,600
01-21-412	Salary - Sergeant	46,310	73,800	73,800	78,140
01-21-413	Salary - Full Time Clerical	43,761	45,160	46,000	48,660
01-21-414	Salary - Part Time Clerical	1,815	4,950	4,950	5,100
01-21-421	Salary - Full Time Officers	258,075	222,050	222,050	229,660
01-21-422	Salary - Part Time Officers	87,406	40,000	60,000	30,000
01-21-422.01	Salary - Auxiliary Officers	-	18,000	14,500	14,000
01-21-422.02	Salary - School Resource Officer	-	-	-	32,000
01-21-423	Overtime - Police Officers	42,145	35,000	38,000	33,000
01-21-424	Workmens Compensation	-	-	2,640	-
01-21-425	Holiday Pay	15,606	15,730	15,730	17,020
01-21-429	Salary - Crossing Guards	24,618	24,000	20,000	18,000
01-21-433	Comp In Lieu of Medical Ins	7,015	9,040	7,200	4,120
01-21-455	Vac & Sick Hrs Payout	64,063	-	-	-
01-21-459	Comp In Lieu Of Vacation	8,610	9,300	3,600	3,660
Totals		687,162	590,860	602,300	609,960

Employee Benefits

01-21-448	FICA Expense	50,230	45,650	46,000	47,600
01-21-449	IMRF Expense	4,825	4,260	4,260	4,520
01-21-450	Police Pension Expense	331,300	353,000	353,000	365,000
01-21-451	Employee Medical Insurance	77,016	92,500	92,500	89,500
01-21-453	Unemployment Compensation	574	-	-	-
01-21-471	Uniform Expense	6,759	6,500	6,500	5,500
Totals		470,704	501,910	502,260	512,120

Travel & Training

01-21-561	Dues	340	400	350	400
01-21-562	Travel Expense	725	1,000	1,100	800
01-21-563	Training	8,345	3,500	3,500	5,000
Totals		9,410	4,900	4,950	6,200

Repairs & Maintenance

01-21-511	Maintenance - Building	103	1,000	800	500
01-21-512	Maintenance - Equipment	1,567	750	1,200	800
01-21-513	Maintenance - Vehicles	7,072	4,000	5,500	5,000
01-21-516	Maintenance - Other	452	500	300	250
Totals		9,194	6,250	7,800	6,550

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CITY of GENOA, ILLINOIS
2018/2019 BUDGET - GENERAL FUND
POLICE DEPARTMENT (Con't)

	2016/2017	2017/2018	2017/2018	2018/2019
	Actual	Budget	Estimated	Budget

Professional Services

01-21-533	Legal Services	\$ -	1,000	1,000	1,000
01-21-534	Medical Services	-	500	300	250
01-21-545	Adjudication Expense	8,087	7,500	7,500	7,500
01-21-549	Other Professional Services	8,450	7,500	10,000	8,200
Totals		16,537	16,500	18,800	16,950

Contractual Services

01-21-434	Dispatch Services	159,330	155,000	155,000	163,010
01-21-551	Postage	1,141	1,200	1,000	1,000
01-21-552	Telephone	11,339	12,000	12,000	13,000
01-21-553	Advertising	298	500	200	250
01-21-554	Printing/Copying	729	900	800	800
01-21-559	Community Relations	-	300	450	200
01-21-560	Alerts System	1,560	1,560	1,560	1,560
01-21-573	Internet Charges	715	800	800	800
01-21-577	Equip Replacement Fund Fees	30,000	30,000	30,000	30,000
01-21-579	Other Charges	1,945	1,500	1,600	1,000
01-21-580	Towing Charges	150	300	150	150
01-21-589	Drug Enforcement Program	-	200	100	100
01-21-591	Additional Min-Max Insurance	8,987	9,000	-	-
01-21-592	Liability Insurance	52,283	57,510	46,500	51,150
01-21-593	Rentals	605	500	500	500
01-21-597	Animal Control	-	250	100	100
01-21-599	K-9 Program	1,143	1,500	1,000	1,100
Totals		270,225	273,020	251,760	264,720

Supplies

01-21-598	Publications	-	200	100	100
01-21-611	Supplies - Building	-	500	400	300
01-21-612	Supplies - Equipment	-	200	200	200
01-21-613	Supplies - Vehicles	430	200	200	200
01-21-651	Office Supplies	2,061	2,500	2,000	2,000
01-21-652	Operating Supplies	1,225	1,500	1,000	1,000
01-21-655	Automotive Fuel/Oil	13,789	14,000	16,000	16,000
01-21-657	Institutional Supplies	825	500	700	500
01-21-658	Supplies - Other (Body Armor)	1,429	2,500	2,500	1,800
01-21-659	Supplies - Range	3,262	3,500	3,500	2,500
01-21-660	Emergency Comm - Code Red	4,990	4,990	4,990	-
Totals		28,011	30,590	31,590	24,600

Totals - Police Department

1,491,243	1,424,030	1,419,460	1,441,100
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CITY of GENOA, ILLINOIS
2018/2019 BUDGET - GENERAL FUND
MUNICIPAL BUILDING

		2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Salaries					
01-31-432	Maintenance Worker P/T	\$ 3,853	3,900	3,900	3,000
	Totals	3,853	3,900	3,900	3,000
Employee Benefits					
01-31-448	FICA Expense	370	400	400	220
	Totals	370	400	400	220
Repairs & Maintenance					
01-31-511	Maintenance - Building	2,644	8,500	8,500	8,500
01-31-511.01	Maintenance - Rental Property	707	500	500	3,000
01-31-512	Maintenance - Equipment	6,463	10,000	10,000	10,000
01-31-515	Maintenance - Public Grounds	410	100	100	100
	Totals	10,224	19,100	19,100	21,600
Professional Services					
01-31-549	Other Professional Services	-	500	500	500
	Totals	-	500	500	500
Contractual Services					
01-31-546	Building Maintenance Services	13,759	15,000	15,000	12,000
01-31-571	Utilities	15,186	14,000	14,000	14,000
01-31-591	Additional Min-Max Insurance	1,009	1,000	-	-
01-31-592	Liability Insurance	5,747	6,320	5,000	5,500
	Totals	35,701	36,320	34,000	31,500
Supplies					
01-31-652	Operating Supplies	15	100	100	100
01-31-657	Institutional Supplies	571	800	800	800
	Totals	586	900	900	900
Totals - Municipal Building		50,734	61,120	58,800	57,720

CITY of GENOA, ILLINOIS
2018/2019 BUDGET - GENERAL FUND
PUBLIC WORKS DEPARTMENT - STREET / FORESTRY DIVISION

	2016/2017	2017/2018	2017/2018	2018/2019
	Actual	Budget	Estimated	Budget

Salaries

01-41-421	Salary - Full Time	\$ 116,072	135,110	135,110	141,350
01-41-421.02	Salary - Full Time Forestry	10,121	10,000	10,000	10,300
01-41-421.03	Salary - Full Time Special Project	4,022	4,000	4,000	4,120
01-41-422	Salary - Part Time	30,929	25,770	30,000	27,380
01-41-422.02	Salary - Part Time Forestry	8,230	3,500	7,500	7,730
01-41-422.03	Salary - Part Time Special Project	4,427	5,000	5,000	5,150
01-41-423	Salary - Overtime	11,734	12,000	12,000	14,300
01-41-435.01	Comp In Lieu of Medical Ins	408	500	500	500
01-41-455	Vac & Sick Hrs Payout	1,165	-	-	-
01-41-459	Comp In Lieu Of Vacation	712	700	730	760
Totals		187,820	196,580	204,840	211,590

Employee Benefits

01-41-448	FICA Expense	12,899	15,530	15,530	16,180
01-41-449	IMRF Expense	13,856	15,490	15,490	16,170
01-41-451	Employee Medical Insurance	25,758	31,630	31,630	37,820
01-41-471	Uniform Expense	631	400	900	800
Totals		53,144	63,050	63,550	70,970

Travel & Training

01-41-561	Dues	690	550	600	550
01-41-562	Travel Expense	423	450	450	450
01-41-563	Training	1,221	950	2,000	950
Totals		2,334	1,950	3,050	1,950

Repairs & Maintenance

01-41-511	Maintenance - Building	2,038	1,000	1,200	1,000
01-41-511.01	Maintenance - Rental Properties	393	1,000	1,000	1,000
01-41-512	Maintenance - Machinery/Equip	20,356	22,500	20,000	17,500
01-41-513	Maintenance - Vehicles	13,167	12,500	12,500	12,500
01-41-514	Maintenance - Streets	24,842	25,000	25,000	20,000
01-41-515	Maintenance - Public Grounds	10,229	10,000	7,000	5,000
01-41-517	Maintenance - Trees	15,563	11,000	12,500	11,000
01-41-518	Maintenance - Street Lighting	584	500	500	500
01-41-519	Maintenance - Traffic Signals	656	2,000	2,100	2,000
01-41-520	Maintenance - Storm Sewers	14,977	3,000	4,500	3,000
Totals		102,805	88,500	86,300	73,500

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CITY of GENOA, ILLINOIS
2018/2019 BUDGET - GENERAL FUND
PUBLIC WORKS DEPARTMENT - STREET / FORESTRY DIVISION (Con't)

	2016/2017	2017/2018	2017/2018	2018/2019
	Actual	Budget	Estimated	Budget

Professional Services

01-41-532	Engineering Service	3,154	2,000	2,000	2,000
01-41-532.05	Engineering S Sycamore St	1,070	-	15,520	-
01-41-548	Other Professional Services	654	1,000	1,000	1,000
Totals		4,878	3,000	18,520	3,000

Contractual Services

01-41-549	Mosquito Control	\$ 5,643	6,690	6,950	4,000
01-41-552	Telephone	4,324	4,700	4,700	4,700
01-41-553	Publishing/Advertising	-	100	100	100
01-41-554	Printing/Copying (Copier)	729	700	1,700	700
01-41-571	Utilities	5,835	5,800	5,000	5,000
01-41-571.01	Utilities - Rental Properties	849	840	840	850
01-41-572	Street Lighting	63,754	66,700	66,700	67,000
01-41-573	Internet Charges	377	400	400	400
01-41-576	Building Maintenance Services	548	1,000	800	1,000
01-41-577	Equip Replacement Fund Fees	40,000	40,000	40,000	40,000
01-41-591	Additional Min-Max Insurance	4,161	4,200	-	-
01-41-592	Liability Insurance	24,109	26,520	20,810	22,900
01-41-593	Rentals	493	250	250	250
Totals		150,822	157,900	148,250	146,900

Supplies

01-41-614	Supplies - Traffic Signs	3,160	3,750	3,500	3,000
01-41-651	Office Supplies	878	750	850	750
01-41-652	Operating Supplies	2,295	2,500	2,500	2,500
01-41-653	Small Tools	247	250	250	250
01-41-655	Automotive Fuel/Oil	13,326	14,000	21,000	21,000
01-41-656	Chemicals	1,109	350	350	350
01-41-657	Institutional Supplies	261	400	400	400
01-41-658	Supplies - Striping Paint	2,426	2,500	2,500	2,500
01-41-659	Safety Supplies	608	750	750	750
01-41-694	Street Maintenance Supplies	18,852	17,500	17,500	15,500
01-41-696	Salt and Snow Control	3,508	2,500	2,500	2,500
01-41-697	Tree Replacement	-	2,000	1,500	2,000
01-41-697.01	Tree Replacement - Emerald Ash	8,794	4,500	4,000	2,000
01-41-698	Plant Materials	66	250	250	250
01-41-699	Tree Replacement (Reimbursed)	282	250	250	250
Totals		55,812	52,250	58,100	54,000

Totals - Street /Forestry Department

557,615 563,230 582,610 561,910

CITY of GENOA, ILLINOIS
2018/2019 BUDGET - GENERAL FUND
NON-DEPARTMENTAL CHARGES

	2016/2017	2017/2018	2017/2018	2018/2019
	Actual	Budget	Estimated	Budget

Miscellaneous				
01-91-533	River Bend Legal Expense	\$ 15,638	10,000	10,000
01-91-533.01	Legal Services - RTA	21,979	-	-
01-91-533.02	Legal Services - IMLRMA	18,512	-	-
01-91-533.03	Legal Services - NIGEAC	1,302	500	500
01-91-581	Liability Claims & Judgements	25,000	-	-
01-91-584	Sales Tax Incentives - No. 2	248,598	-	-
01-91-584.01	Sales Tax Incentives - No. 4	79,513	100,000	90,000
01-91-996	Transfer To Utility Tax Fund	-	-	-
Totals		410,542	110,500	100,500

Totals - Non-Departmental Charges	410,542	110,500	100,500	100,500
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CITY of GENOA, ILLINOIS
2018/2019 BUDGET - GENERAL FUND
GARBAGE FUND

	2016/2017	2017/2018	2017/2018	2018/2019
	Actual	Budget	Estimated	Budget

GARBAGE FUND

Revenues:					
13-00-358	Garbage Service Fees	\$ 411,915	425,900	425,980	438,670
Totals		411,915	425,900	425,980	438,670

Expenditures:					
13-00-573	Refuse Disposal Service	399,929	412,350	411,850	424,720
13-00-575	Administrative Service Charge	12,500	13,500	13,500	13,500
Totals		412,429	425,850	425,350	438,220

Excess (Deficiency) of Revenues Over Expenditures	(514)	50	630	450
Beginning Fund Balances	11,959	10,620	11,440	12,070
Ending Fund Balances	11,445	10,670	12,070	12,520

CITY of GENOA, ILLINOIS
2018/2019 BUDGET - WATER & SEWER FUNDS
WATER & SEWER FUNDS SUMMARIES

	2016/2017	2017/2018	2017/2018	2018/2019
	Actual	Budget	Estimated	Budget

WATER & SEWER OPERATING FUND

Revenues:

53-00-353	Penalties	\$ 24,737	25,000	25,000	25,000
53-00-361	Water Sales	619,463	645,300	650,000	665,000
53-00-362	Sewer Sales - Genoa	634,425	659,400	660,000	675,000
53-00-362.01	Sewer Sales - Kingston	47,011	47,000	47,000	48,000
53-00-363	Allocation to Sewer Equip Maint	(30,548)	(32,000)	(32,000)	(33,000)
53-00-363.01	Allocation to Water Equip Maint	-	(32,000)	(32,000)	(33,000)
53-00-367	Meter Sales	1,566	1,040	1,460	1,000
53-00-381	Interest Income	421	600	1,000	1,000
53-00-385	Miscellaneous Income	2,316	250	250	250
53-00-385.01	Reimbursement Agrmt Revenue	6,955	3,500	2,000	3,500
Total Revenues		1,306,346	1,318,090	1,322,710	1,352,750

Expenditures:

Water Division	618,249	643,620	632,790	658,930
Sewer Division	614,434	671,540	650,930	691,250
Trans - Water Const Fund	-	-	-	-
Total Expenditures	1,232,683	1,315,160	1,283,720	1,350,180

Excess (Deficiency) of Revenues Over Expenditures	73,663	2,930	38,990	2,570
Beginning Fund Balances	963,934	1,025,130	1,037,590	1,076,580
Ending Fund Balances	1,037,597	1,028,060	1,076,580	1,079,150

WATER CAPITAL IMPROVEMENT FUND

Beginning Fund Balances	\$ 143,903	160,550	165,490	171,440
Revenues	21,592	635,220	482,320	1,343,220
Expenditures	-	(629,550)	(476,370)	(1,364,100)
Ending Fund Balances	165,495	166,220	171,440	150,560

SEWER EQUIPMENT REPLACEMENT FUND

Beginning Fund Balances	\$ 168,595	223,030	263,460	238,420
Revenues	125,952	39,870	43,610	40,870
Expenditures	(31,081)	(60,000)	(68,650)	(68,000)
Ending Fund Balances	263,466	202,900	238,420	211,290

CITY of GENOA, ILLINOIS
2018/2019 BUDGET - WATER & SEWER FUNDS
WATER DIVISION

	2016/2017	2017/2018	2017/2018	2018/2019
	Actual	Budget	Estimated	Budget

Salaries

53-42-421	Salary - Full Time	\$ 165,287	146,050	146,050	160,850
53-42-422	Salary - Part Time	19,812	20,310	20,310	21,880
53-42-423	Salary - Overtime	13,265	13,670	13,670	14,000
53-42-434	Salary - Management Assistant	5,831	16,000	17,000	19,400
53-42-435	Comp In Lieu of Medical Ins	3,263	6,010	5,000	5,630
53-42-455	Vac & Sick Hrs Payout	9,319	-	-	-
53-42-459	Comp In Lieu Of Vacation	1,424	1,400	1,450	1,520
Totals		218,201	203,440	203,480	223,280

Employee Benefits

53-42-418	FICA Expense	17,479	15,560	15,560	16,990
53-42-419	IMRF Expense	21,910	17,380	17,380	18,990
53-42-451	Employee Medical Insurance	41,746	40,100	40,100	32,000
53-42-459.01	Compensated Absences	(19,750)	-	-	-
53-42-471	Uniform Expense	244	500	500	500
Totals		61,629	73,540	73,540	68,480

Travel & Training

53-42-561	Dues	462	330	330	330
53-42-562	Travel Expense	434	500	500	500
53-42-563	Training	902	1,000	600	1,000
Totals		1,798	1,830	1,430	1,830

Repairs & Maintenance

53-42-511	Maintenance - Building	3,767	2,000	2,000	2,000
53-42-512	Maintenance - Machinery/Equip	15,176	7,500	7,500	7,500
53-42-512.02	Emergency Repairs - Equipment	-	-	-	10,000
53-42-513	Maintenance - Vehicles	9,680	7,500	7,500	7,500
53-42-515	Maintenance - Utility System	33,744	37,500	37,500	37,500
53-42-517	Maintenance - Other	-	100	100	100
53-42-518	Maintenance - Water Towers	31,564	10,000	10,000	3,000
Totals		93,931	64,600	64,600	67,600

Professional Services

53-42-532	Engineering Service	650	500	500	6,000
53-42-547	Audit Services	4,638	4,400	4,400	4,470
53-42-549	Other Professional Services	8,716	6,000	6,000	6,000
Totals		14,004	10,900	10,900	16,470

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CITY of GENOA, ILLINOIS
2018/2019 BUDGET - WATER & SEWER FUNDS
WATER DIVISION (Con't)

		2016/2017	2017/2018	2017/2018	2018/2019
		Actual	Budget	Estimated	Budget
Contractual Services					
53-42-551	Postage	\$ 4,104	4,500	4,500	4,500
53-42-552	Telephone	6,795	6,500	6,700	6,700
53-42-553	Publishing/Advertising	1,144	200	200	200
53-42-554	Printing/Copying (Copier)	1,457	1,200	2,200	1,200
53-42-555	Comm Relations - Magnet	2,180	-	-	-
53-42-571	Utilities	37,795	40,000	38,000	40,000
53-42-573	Internet Charges	377	400	400	400
53-42-575	Administrative Service Charge	47,500	47,500	47,500	50,000
53-42-576	Building Maintenance Services	548	500	500	500
53-42-577	Equip Replacement Fund Fees	45,000	45,000	45,000	45,000
53-42-579	Other Contractual Services	2,317	500	500	500
53-42-591	Additional Min-Max Insurance	4,358	4,400	-	-
53-42-592	Liability Insurance	23,689	26,060	20,190	22,220
53-42-593	Rentals	286	500	500	500
Totals		177,550	177,260	166,190	171,720
Supplies					
53-42-598	Publications	-	100	-	100
53-42-601	Water Meters	18,115	15,000	15,000	8,000
53-42-612	Supplies - Equipment	1,023	1,000	1,000	1,000
53-42-615	Supplies - Utility System	2,908	1,750	1,750	1,750
53-42-651	Office Supplies	2,053	1,400	1,400	1,400
53-42-652	Operating Supplies	1,145	2,500	2,500	2,500
53-42-653	Supplies - Small Tools	481	500	500	500
53-42-655	Automotive Fuel & Oil	4,209	5,000	4,500	4,500
53-42-656	Chemicals	14,489	20,000	20,000	20,000
53-42-657	Institutional Supplies	309	400	400	400
53-42-659	Safety Supplies	768	400	600	400
53-42-665	Fire Hydrants	-	2,500	2,500	2,500
Totals		45,500	50,550	50,150	43,050
Capital Outlay					
53-42-802	Watermain Improvements	-	15,000	15,000	60,000
53-42-805	Well Equipment	-	-	-	-
53-42-823	Computer Hardware & Software	1,010	1,500	2,500	1,500
53-42-854	Equipment Storage Building	4,626	45,000	45,000	5,000
Totals		5,636	61,500	62,500	66,500
Totals - Water Division		618,249	643,620	632,790	658,930

CITY of GENOA, ILLINOIS
2018/2019 BUDGET - WATER & SEWER FUNDS
SEWER DIVISION

	2016/2017	2017/2018	2017/2018	2018/2019
	Actual	Budget	Estimated	Budget

Salaries

53-43-421	Salary - Full Time	\$ 136,463	136,950	136,950	141,250
53-43-422	Salary - Part Time	7,123	6,140	6,140	7,100
53-43-423	Salary - Overtime	11,928	6,040	6,040	6,210
53-43-434	Salary - Management Assistant	5,831	16,000	17,000	19,400
53-43-435	Comp In Lieu of Medical Ins	408	2,770	2,000	2,600
53-43-455	Vac & Sick Hrs Payout	1,165	-	-	-
53-43-459	Comp In Lieu Of Vacation	1,424	1,400	1,450	1,520
Totals		164,342	169,300	169,580	178,080

Employee Benefits

53-43-418	FICA Expense	14,253	12,950	12,950	13,530
53-43-419	IMRF Expense	17,627	14,190	14,190	14,820
53-43-451	Employee Medical Insurance	47,464	44,470	44,470	39,850
53-43-459.01	Compensated Absences	(999)	-	-	-
53-43-471	Uniform Expense	596	500	700	500
Totals		78,941	72,110	72,310	68,700

Travel & Training

53-43-561	Dues	522	250	350	250
53-43-562	Travel Expense	434	500	500	500
53-43-563	Training	603	1,000	1,000	1,000
Totals		1,559	1,750	1,850	1,750

Repairs & Maintenance

53-43-511	Maintenance - Building	3,030	3,000	3,000	3,000
53-43-512	Maintenance - Machinery/Equip	31,670	35,000	30,000	35,000
53-43-512.01	Maintenance - Treatment Plant	7,999	2,500	2,500	27,500
53-43-512.02	Emergency Repairs - Equipment	-	-	-	10,000
53-43-513	Maintenance - Vehicles	2,714	3,750	5,000	3,750
53-43-515	Maintenance - Utility System	16,120	20,000	15,000	40,000
53-43-517	Maintenance - TV & Flushing	-	3,000	-	3,000
53-43-521	Maintenance - Shared Cost Repairs	6,955	5,000	2,000	5,000
Totals		68,488	72,250	57,500	127,250

Professional Services

53-43-532	Engineering Service	2,228	2,000	6,000	2,000
53-43-547	Audit Services	4,638	4,400	4,400	4,470
53-43-549	Other Professional Services	291	750	800	750
53-43-855	Clearas Pilot Program	-	-	-	6,500
Totals		7,157	7,150	11,200	13,720

(Continued On Next Page)

CITY of GENOA, ILLINOIS
2018/2019 BUDGET - WATER & SEWER FUNDS
SEWER DIVISION (Con't)

	2016/2017	2017/2018	2017/2018	2018/2019
	Actual	Budget	Estimated	Budget

Contractual Services						
53-43-551	Postage	\$	4,101	4,850	4,500	4,500
53-43-552	Telephone		4,843	5,000	5,000	5,000
53-43-553	Publishing/Advertising		-	100	100	100
53-43-554	Printing/Copying (Copier)		1,457	1,200	2,200	1,200
53-43-571	Utilities		53,064	65,000	60,000	60,000
53-43-573	Internet		377	400	400	400
53-43-574	Sludge Disposal		11,577	9,000	10,500	12,000
53-43-575	Administrative Service Charge		47,500	47,500	47,500	50,000
53-43-576	Building Maintenance Services		548	500	500	500
53-43-577	Equip Replacement Fund Fees		30,000	30,000	30,000	30,000
53-43-578	Illinois EPA Permit Fees		10,000	10,000	10,000	10,000
53-43-579	Other Contractual Services		369	600	700	600
53-43-591	Additional Min-Max Insurance		4,062	4,000	-	-
53-43-592	Liability Insurance		22,848	25,130	19,580	21,540
53-43-593	Rentals		247	400	400	400
Totals			190,993	203,680	191,380	196,240

Supplies					
53-43-612	Supplies - Equipment	566	500	1,100	500
53-43-615	Supplies - Utility System	537	2,500	2,500	2,500
53-43-651	Office Supplies	1,234	750	1,000	750
53-43-652	Operating Supplies	6,982	6,000	6,000	6,000
53-43-653	Supplies - Small Tools	130	400	400	400
53-43-655	Automotive Fuel & Oil	1,332	2,000	2,200	2,200
53-43-656	Chemicals	3,473	2,500	3,000	2,500
53-43-657	Institutional Supplies	286	400	400	400
53-43-659	Safety Supplies	591	250	500	250
53-43-663	Sewer Lids	-	500	500	500
Totals		15,131	15,800	17,600	16,000

Debt Service					
53-43-718	IEPA Loan	83,503	83,500	83,510	83,510

Capital Outlay					
53-43-822	Computer Equipment	73	1,000	1,000	1,000
53-42-854	Equipment Storage Building	4,247	45,000	45,000	5,000
Totals		4,320	46,000	46,000	6,000

Totals - Sewer Division		614,434	671,540	650,930	691,250
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CITY of GENOA, ILLINOIS
2018/2019 BUDGET - WATER & SEWER FUNDS
WATER CAPITAL IMPROVEMENT FUND

	2016/2017	2017/2018	2017/2018	2018/2019
	Actual	Budget	Estimated	Budget

Revenues:

54-00-348.01	IEPA Loan - S Water Tower	\$ -	594,550	437,320	-
54-00-348.02	IEPA Loan - N Wtr Twr/Well 4	\$ -	-	-	1,301,500
54-00-363.01	W/S Bill Allocation-S Wtr Twr	-	32,000	32,000	33,000
54-00-365	Water Tap On Fees	21,515	8,620	12,900	8,620
54-00-381	Interest Income	77	50	100	100
Totals		21,592	635,220	482,320	1,343,220

Expenditures:

54-00-718	IEPA Loan Pymt - S Wtr Twr	-	35,000	35,000	35,000
54-00-719	IEPA Loan Pymt - N Wtr Twr	-	-	-	-
54-00-802	Water Main Improvements	-	-	-	250,000
54-00-802.01	Water Main Improv - Eng	-	-	-	25,000
54-00-811	Generator/Motor/Pump-Well #4	-	121,000	-	346,000
54-00-811.01	Generator/Motor/Pump-Eng	-	36,880	2,000	92,200
54-00-816	S Water Tower - Rpr/Painting	-	377,300	380,000	-
54-00-816.01	S Water Tower - Engineering	-	59,370	59,370	-
54-00-817	N Water Tower - Rpr/Painting	-	-	-	530,000
54-00-817.01	N Water Tower - Engineering	-	-	-	85,900
Totals		-	629,550	476,370	1,364,100

Excess (Deficiency) of Revenue				
Over Expenditures	21,592	5,670	5,950	(20,880)
Beginning Fund Balances	143,903	160,550	165,490	171,440
Ending Fund Balances	165,495	166,220	171,440	150,560

CITY of GENOA, ILLINOIS
2018/2019 BUDGET - WATER & SEWER FUNDS
SEWER EQUIPMENT REPLACEMENT FUND

	2016/2017	2017/2018	2017/2018	2018/2019
	Actual	Budget	Estimated	Budget

Revenues:				
56-00-348.01 DCEO Turbo Blower Grant	\$ 75,993	-	-	-
56-00-363 Water & Sewer Bill Allocation	30,548	32,000	32,000	33,000
56-00-364 Sewer Tap On Fees	19,305	7,720	11,460	7,720
56-00-381 Interest Income	106	150	150	150
Totals	125,952	39,870	43,610	40,870

Expenditures:				
56-00-812 Sewer Video Equipment	-	-	-	35,000
56-00-824 Wastewater Equipment Repairs	-	6,000	6,000	8,000
56-00-825 Sewer System Improvements	19,456	14,000	14,000	17,000
56-00-829 Digester Repairs	-	40,000	48,650	-
56-00-836 Wastewater Influent Pump/Motor	11,625	-	-	-
56-00-837 Sludge Storage Bed Improvements	-	-	-	8,000
Totals	31,081	60,000	68,650	68,000

Excess (Deficiency) of Revenues				
Over Expenditures	94,871	(20,130)	(25,040)	(27,130)
Beginning Fund Balances	168,595	223,030	263,460	238,420
Ending Fund Balances	263,466	202,900	238,420	211,290

CITY of GENOA, ILLINOIS
2018/2019 BUDGET - OTHER FUNDS
SPECIAL REVENUE FUNDS

	2016/2017	2017/2018	2017/2018	2018/2019
	Actual	Budget	Estimated	Budget

MOTOR FUEL TAX FUND

Revenues:				
15-00-343	MFT Allocation	\$ 131,624	133,700	133,700
15-00-343.01	MFT Supplemental - High Growth	6,122	6,120	6,020
15-00-381	Investment Income	953	500	700
15-00-388	Reimbursements	-	-	-
Totals		138,699	140,320	140,420

Expenditures:				
15-00-696	Snow & Ice Control	20,000	18,000	8,000
15-00-810	Walnut Street Culvert	-	-	-
15-00-815	Jackson, Genoa - Const.	3,762	-	-
15-00-815.01	Jackson, Genoa - Const Mgt	821	-	-
15-00-821	S Syacmore St (FAU) - Const	-	32,000	32,000
15-00-821.01	S Syacmore St (FAU) - Eng	11,909	4,000	4,000
15-00-821.02	S Syacmore St (MFT) - Const	-	168,740	168,740
15-00-821.03	S Syacmore St (MFT) - Eng	9,408	12,120	12,120
15-00-822	RT 72 Resurfacing-Shared Cost	-	-	48,000
15-00-836	Crack Sealing	-	-	15,000
15-00-998	Transfer to Debt Service	66,938	67,010	66,880
Totals		112,838	301,870	147,880

Excess (Deficiency) of Revenue				
Over Expenditures	25,861	(161,550)	(151,450)	(7,680)
Beginning Fund Balances	134,780	161,550	160,640	9,190
Ending Fund Balances	160,641	-	9,190	1,510

CITY of GENOA, ILLINOIS
2018/2019 BUDGET - OTHER FUNDS
SPECIAL REVENUE FUNDS

	2016/2017	2017/2018	2017/2018	2018/2019
	Actual	Budget	Estimated	Budget

ROAD & BRIDGE FUND

Revenues:						
21-00-311	Property Tax	\$	33,008	32,150	32,120	33,000
21-00-381	Investment Income		1,195	50	50	50
Totals			34,203	32,200	32,170	33,050

Expenditures:					
21-00-532	Street Improvements Study	1,944	-	-	-
21-00-831	Street Improvements	9,350	15,000	17,000	15,000
21-00-831.01	Street Improvements - Engineering	-	-	-	25,000
21-00-844	Main St Crosswalk Projects	1,574	25,000	-	-
Totals		12,868	40,000	17,000	40,000

Excess (Deficiency) of Revenues				
Over Expenditures	21,335	(7,800)	15,170	(6,950)
Beginning Fund Balances	95,613	110,670	116,950	132,120
Ending Fund Balances	116,948	102,870	132,120	125,170

CITY of GENOA, ILLINOIS
2018/2019 BUDGET - OTHER FUNDS
REVENUES, EXPENDITURES & FUND BALANCE

	2016/2017	2017/2018	2017/2018	2018/2019
	Actual	Budget	Estimated	Budget

UTILITY TAX FUND

Revenues:							
22-00-312	Utility Tax - ComEd	50.0%	\$	87,477	90,000	80,000	85,000
22-00-313	Utility Tax - Nicor	50.0%		29,493	28,000	23,000	25,000
22-00-314	Utility Tax - Telecom	50.0%		54,238	55,000	50,000	48,000
Utility Tax Totals				171,208	173,000	153,000	158,000
22-00-350	DeKalb Cty Com Foundation Grant			-	-	20,000	-
22-00-381	Investment Income			-	-	-	-
22-00-390	Gaming Tax D/T Imprv - 65%			19,104	21,060	25,220	25,350
22-00-390.01	Gaming Tax D/T Imprv - 25%			7,347	8,100	9,700	9,750
22-00-396	Transfer From General Fund			-	-	-	-
22-00-398	Transfer - Developer Contributions			-	-	-	-
Totals				197,659	202,160	207,920	193,100

Expenditures:					
22-00-520	Storm Sewer Maintenance	-	-	-	4,000
22-00-549.01	TIF Planning Fees	-	30,000	1,500	30,000
22-00-804	City Parking Lot Maintenance	-	-	-	3,500
22-00-808	W Main Street Property	-	-	11,500	-
22-00-818	Monument Signs	3,173	8,000	500	-
22-00-819	Downtown Improvements	4,855	1,000	3,500	3,000
22-00-820	Downtown Banners	193	-	-	-
22-00-821	Downtown Speakers	-	-	-	2,450
22-00-830	Equipment - Administration	5,960	4,000	3,500	6,300
22-00-830.01	Computers - Administration	6,471	4,000	2,500	1,000
22-00-831	Equipment - Police	-	-	-	-
22-00-832	Computers - Police	-	4,000	2,500	2,500
22-00-838	Sidewalk Program	10,051	10,000	9,500	10,000
22-00-839	Riverfront Enhancement Project	-	-	6,600	11,200
22-00-842	Riverbend Prairie Project	5,016	2,500	2,500	7,000
22-00-842 .01	Riverbend Trail Project	-	2,500	2,500	13,200
22-00-999	Trans-Debt Service-Municipal Bldg	130,000	135,000	135,000	135,000
Totals		165,719	201,000	181,600	229,150

Excess (Deficiency) of Revenues				
Over Expenditures	31,940	1,160	26,320	(36,050)
Beginning Fund Balances	18,550	40,090	50,490	76,810
Ending Fund Balances	50,490	41,250	76,810	40,760

CITY of GENOA, ILLINOIS
2018/2019 BUDGET - OTHER FUNDS
SPECIAL REVENUE FUNDS

	2016/2017	2017/2018	2017/2018	2018/2019
	Actual	Budget	Estimated	Budget

DEVELOPER CONTRIBUTIONS FUND

Revenues:				
18-00-335	Pedestrian Bridge Contributns-RB	\$ -	-	-
18-00-335.01	Vehicle Bridge Contributions-R/B	-	-	-
18-00-335.02	Vehicle Bridge Contributions-O/C	1,350	900	1,350
18-00-336	Park Contributions - Riverbend	-	-	-
18-00-336.01	Park Improvements - Derby Estates	-	-	-
18-00-336.02	Park Improvements - Oak Creek	800	500	900
18-00-337	Street & Sidewalk - Riverbend	-	-	-
18-00-337.01	Street & Sidewalk - Derby Estates	250	250	250
18-00-337.02	Street & Sidewalk - Oak Creek	750	500	750
18-00-338	City Equipment Contributions	-	-	-
18-00-338.01	City Equipment - Derby Estates	175	180	175
18-00-338.02	City Equipment - Oak Creek	525	350	525
18-00-340	Tornado Siren - Derby Estates	221	220	220
18-00-341	Trees - Derby Estates	-	-	-
18-00-342	City Improvements - Derby Estates	450	450	450
18-00-381	Investment Income	370	150	150
18-00-383	Park District Contribution	-	-	-
Totals		4,891	3,500	4,770
				3,660

Expenditures:				
18-00-801	Riverbend Park Equipment	-	-	-
18-00-802	Riverbend Trees	-	-	-
18-00-803	Pedestrian Bridge	-	-	-
18-00-808	Trees - Derby Estates	-	-	-
18-00-809	Derby Estates Park Improvements	-	-	-
18-00-810	Derby Estates Park Reimbursements	-	-	-
18-00-811	Tornado Siren	-	-	-
18-00-812	Riverbend Trail Project	-	-	-
18-00-998	Trans To Utility Tax (R/B Trail)	-	-	-
18-00-998	Trans To Equip Repl (Vac-All)	-	-	-
Totals		-	-	-

Excess (Deficiency) of Revenues				
Over Expenditures	4,891	3,500	4,770	3,660
Beginning Fund Balances	153,187	156,680	158,080	162,850
Ending Fund Balances	158,078	160,180	162,850	166,510

CITY of GENOA, ILLINOIS
DEVELOPER CONTRIBUTIONS FUND (CUMMULATIVE)
Total Revenues and Expenditures
2003/2004 - 2018/2019

	03/04-15/16	2016/2017	2017/2018	2018/2019	
	Actual	Actual	Estimated	Budget	Totals

Revenues:					
18-00-335 Pedestrian Bridge Contributions-RB	\$ 45,000	-	-	-	45,000
18-00-335.01 Vehicle Bridge Contributions-R/B	56,250	-	-	-	56,250
18-00-335.02 Vehicle Bridge Contributions-O/C	3,600	1,350	1,350	900	7,200
18-00-336 Park Contributions - Riverbend	225,000	-	-	-	225,000
18-00-336.01 Park Improvements - Derby Estates	24,500	-	-	-	24,500
18-00-336.02 Park Improvements - Oak Creek	1,600	800	900	500	3,800
18-00-337 Street & Sidewalk - Riverbend	56,250	-	-	-	56,250
18-00-337.01 Street & Sidewalk - Derby Estates	6,500	250	250	250	7,250
18-00-337.02 Street & Sidewalk - Oak Creek	2,000	750	750	500	4,000
18-00-338 City Equipment - Riverbend	39,375	-	-	-	39,375
18-00-338.01 City Equipment - Derby Estates	4,550	175	175	170	5,070
18-00-338.02 City Equipment - Oak Creek	1,400	525	525	500	2,950
18-00-340 Tornado Siren - Derby Estates	5,746	221	220	220	6,407
18-00-341 Trees - Derby Estates	-	-	-	-	-
18-00-342 City Improvements - Derby Estates	11,700	450	450	450	13,050
18-00-381 Investment Income	14,836	370	150	150	15,506
18-00-383 Park District Contribution	9,000	-	-	-	9,000
18-00-383.01 Other Contribution	-	-	-	-	-
Totals	507,307	4,891	4,770	3,640	520,608

Expenditures:					
18-00-801 Riverbend Park Equipment	50,566	-	-	-	50,566
18-00-802 Riverbend Trees	195	-	-	-	195
18-00-803 Pedestrian Bridge	181,758	-	-	-	181,758
18-00-804 Vehicular Bridge	10,744	-	-	-	10,744
18-00-805 Riverbend Tot Park	35,306	-	-	-	35,306
18-00-807 Pedestrian Bridge Path	27,851	-	-	-	27,851
18-00-808 Trees - Derby Estates	-	-	-	-	-
18-00-809 Derby Estates Park Improvements	-	-	-	-	-
18-00-810 Derby Estates Park Reimbursements	22,700	-	-	-	22,700
18-00-811 Tornado Siren	-	-	-	-	-
18-00-998 Trans To Utility Tax	-	-	-	-	-
18-00-999 Trans To Equip Repl (Vac-All)	25,000	-	-	-	25,000
Totals	354,120	-	-	-	354,120

Excess (Deficiency) of Revenues					
Over Expenditures	153,187	4,891	4,770	3,640	166,488
Beginning Fund Balances	-	153,187	158,078	162,848	-
Ending Fund Balances	153,187	158,078	162,848	166,488	166,488

CITY of GENOA, ILLINOIS
2018/2019 BUDGET - OTHER FUNDS
SPECIAL REVENUE FUNDS

	2016/2017	2017/2018	2017/2018	2018/2019
	Actual	Budget	Estimated	Budget

RIVERBEND SSA FUND

Revenues:						
27-00-311	SSA Property Taxes	\$	51,412	56,100	55,810	61,090
27-00-381	Investment Income		260	100	100	100
27-00-390	Developer - Letter of Credit		-	-	-	-
Totals			51,672	56,200	55,910	61,190

Expenditures:						
27-00-541	Other Professional Services	-	-	-	-	
27-00-581	Genoa Park District (76%)	39,070	42,640	42,420	46,430	
27-00-582	Riverbend Maintenance Services	7,958	11,500	9,000	11,500	
27-00-583	Riverbend Improvement Projects	-	2,000	2,000	2,000	
27-00-836	River Bend Tornado Siren	-	-	-	30,000	
Totals		47,028	56,140	53,420	89,930	

Excess (Deficiency) of Revenues				
Over Expenditures	4,644	60	2,490	(28,740)
Beginning Fund Balances	55,435	57,840	60,080	62,570
Ending Fund Balances	60,079	57,900	62,570	33,830

CITY of GENOA, ILLINOIS
2018/2019 BUDGET - OTHER FUNDS
SPECIAL REVENUE FUNDS

	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
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DERBY ESTATES SSA FUND

Revenues:						
28-00-311	SSA Property Taxes	\$	5,751	6,500	6,440	6,800
28-00-381	Investment Income		26	-	-	-
Totals			5,777	6,500	6,440	6,800

Expenditures:					
28-00-549	Other Professional Services	-	-	-	-
28-00-582	Derby Estates Maint Services	5,716	6,000	6,000	6,500
Totals		5,716	6,000	6,000	6,500

Excess (Deficiency) of Revenues Over Expenditures	61	500	440	300
Beginning Fund Balances	-	30	61	501
Ending Fund Balances	<u>61</u>	<u>530</u>	<u>501</u>	<u>801</u>

OAK CREEK SSA FUND

Revenues:						
29-00-311	SSA Property Taxes	\$	1,591	2,050	2,050	3,150
29-00-381	Investment Income		22	-	-	-
Totals			1,613	2,050	2,050	3,150

Expenditures:					
29-00-549	Other Professional Services	-	-	-	-
29-00-581	Genoa Park District (76%)	1,209	1,560	1,560	2,400
29-00-582	Oak Creek Maintenance Services	192	250	250	250
Totals		1,401	1,810	1,810	2,650

Excess (Deficiency) of Revenues Over Expenditures	212	240	240	500
Beginning Fund Balances	1,033	1,220	1,245	1,485
Ending Fund Balances	<u>1,245</u>	<u>1,460</u>	<u>1,485</u>	<u>1,985</u>

CITY of GENOA, ILLINOIS
2018/2019 BUDGET - OTHER FUNDS
SPECIAL REVENUE FUNDS

	2016/2017	2017/2018	2017/2018	2018/2019
	Actual	Budget	Estimated	Budget

CDAP LOAN FUND

Revenues:						
30-00-381	Investment Income	\$	245	250	240	250
30-00-388.02	Polar Tech - Loan 2		6,655	6,650	6,650	6,100
30-00-390	Genoa Laundromat		-	-	-	-
30-00-391	Ace Hardware		11,000	12,000	12,000	12,000
30-00-392	Service Concepts		5,925	-	-	-
30-00-393	Genoa Pharmacy		11,892	11,890	11,890	11,890
30-00-394	Lloyd's Landscaping		6,215	6,220	6,220	6,220
30-00-395	Rivers' Mexican Cantina		-	-	3,960	9,510
Totals			41,932	37,010	40,960	45,970

Expenditures:					
30-00-575	Administrative Service Charge	4,194	3,700	4,090	4,590
30-00-701	Loans Initiated	-	100,000	60,000	100,000
Totals		4,194	103,700	64,090	104,590

Excess (Deficiency) of Revenues				
Over Expenditures	37,738	(66,690)	(23,130)	(58,620)
Beginning Fund Balances	327,456	366,090	365,190	342,060
Ending Fund Balances	365,194	299,400	342,060	283,440

CITY of GENOA, ILLINOIS
2018/2019 BUDGET - OTHER FUNDS
DEBT SERVICE FUND

	2016/2017	2017/2018	2017/2018	2018/2019
	Actual	Budget	Estimated	Budget

Revenues:				
45-00-381	Investment Income	\$ 301	-	-
45-00-397	Transfer - Utility Tax Fund	130,000	135,000	135,000
45-00-398	Transfer - Motor Fuel Tax Fund	66,938	67,010	66,880
Totals		197,239	202,010	201,880

Expenditures:				
45-00-719	Principal - 2005 Bonds	115,000	120,000	125,000
45-00-720	Principal - 2010 Bonds	55,000	57,000	59,000
45-00-729	Interest - 2005 Bonds	22,828	18,630	14,250
45-00-731	Interest - 2010 Bonds	11,937	10,010	7,880
45-00-730	Fiscal Agent Fees	1,150	1,150	1,150
Totals		205,915	206,790	207,280

Excess (Deficiency) of Revenue				
Over Expenditures	(8,676)	(4,780)	(4,780)	(5,400)
Beginning Fund Balances	32,841	23,860	24,160	19,380
Ending Fund Balances	24,165	19,080	19,380	13,980

CITY of GENOA, ILLINOIS
2018/2019 BUDGET - OTHER FUNDS
INTERNAL SERVICE FUND

	2016/2017	2017/2018	2017/2018	2018/2019
	Actual	Budget	Estimated	Budget

EQUIPMENT REPLACEMENT FUND

Revenues:					
65-00-370	Community Dev Replacement Fund Fees	\$ 1,800	1,800	1,800	-
65-00-371	Police Dept Replacement Fund Fees	30,000	30,000	30,000	30,000
65-00-372	Street Dept Replacement Fund Fees	40,000	40,000	40,000	40,000
65-00-373	Water Dept Replacement Fund Fees	45,000	45,000	45,000	45,000
65-00-374	Sewer Dept Replacement Fund Fees	30,000	30,000	30,000	30,000
65-00-381	Investment Income	1,429	600	600	600
Totals		148,229	147,400	147,400	145,600

Expenditures:					
65-00-801	Police Vehicle & Equipment	-	100,000	98,550	3,000
65-00-801.01	Police Squad Equipment	9,439	2,000	4,500	2,000
65-00-801.02	Police Equipment	15,569	6,000	3,500	25,000
65-00-801.03	Police Cameras	13,101	15,000	-	-
65-00-803	Ford F-250 Pick-up Truck	-	-	-	27,500
65-00-804	Ford F-250 Pick-up Truck	-	-	-	27,500
65-00-810	Aerial Lift Truck	-	-	-	80,000
65-00-811	Vac-All Repairs	-	-	-	35,000
65-00-816	Salt Spreaders	-	-	-	4,400
65-00-819	Bobcat Skid Loader	-	-	-	60,000
65-00-821	Bobcat Hydraulic Hammer Attachmnt	-	-	-	7,500
65-00-830	Mowing Equipment	6,650	20,000	24,000	-
65-00-833	P/W Truck (1Ton) With Plow	55,184	-	-	-
65-00-834	Fuel Pumps / Software	-	-	-	20,000
Totals		99,943	143,000	130,550	291,900

Excess (Deficiency) of Revenues				
Over Expenditures	48,286	4,400	16,850	(146,300)
Beginning Fund Balances	512,493	547,020	560,780	577,630
Ending Fund Balances	560,779	551,420	577,630	431,330

CITY of GENOA, ILLINOIS
2018/2019 BUDGET - OTHER FUNDS
POLICE PENSION FUND

	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
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Revenues:					
73-00-381.01	Interest - Banks & MMKT Accts	1,366.00	1,000	1,200	1,200
73-00-381.02	Interest - CDs	25,165.00	25,000	25,000	25,000
73-00-381.03	Dividends & Capital Gains	7,094.00	7,000	10,000	10,000
73-00-381.62	Unrealized Market G/L - Wash Mut	4,722.00	1,000	3,500	3,000
73-00-381.63	Unrealized Market G/L - 500 Index	4,063.00	2,000	3,000	2,500
73-00-381.64	Unrealized Market G/L - Wellington	4,607.00	2,000	4,000	3,000
73-00-384	Police Officer Payroll W/H	40,648	41,000	41,000	42,000
73-00-395	City Pension Contributions	331,300	353,000	353,000	365,000
Totals		418,965	432,000	440,700	451,700

Expenditures:					
73-00-460	Police Pension Expense - S	41,954	41,950	41,950	41,950
73-00-460.01	Police Pension Expense - H	31,508	31,510	31,510	31,510
73-00-460.02	Police Pension Expense - K	33,048	37,040	37,510	38,250
73-00-460.03	Police Pension Expense - L	27,433	60,220	60,220	60,220
73-00-461	Refunds	-	2,000	-	1,000
73-00-533	Legal Services	-	1,000	-	1,000
73-00-541	Actuarial Services	1,875	1,900	1,900	2,100
73-00-547	Audit Services	2,040	2,100	2,100	2,180
73-00-549	Other Professional Services	-	1,000	-	1,000
73-00-579	Other Expense	3,320	1,200	1,200	1,200
Totals		141,178	179,920	176,390	180,410

Excess (Deficiency) of Revenues				
Over Expenditures	277,787	252,080	264,310	271,290
Beginning Fund Balances	1,526,780	1,793,260	1,804,570	2,068,880
Ending Fund Balances	1,804,567	2,045,340	2,068,880	2,340,170