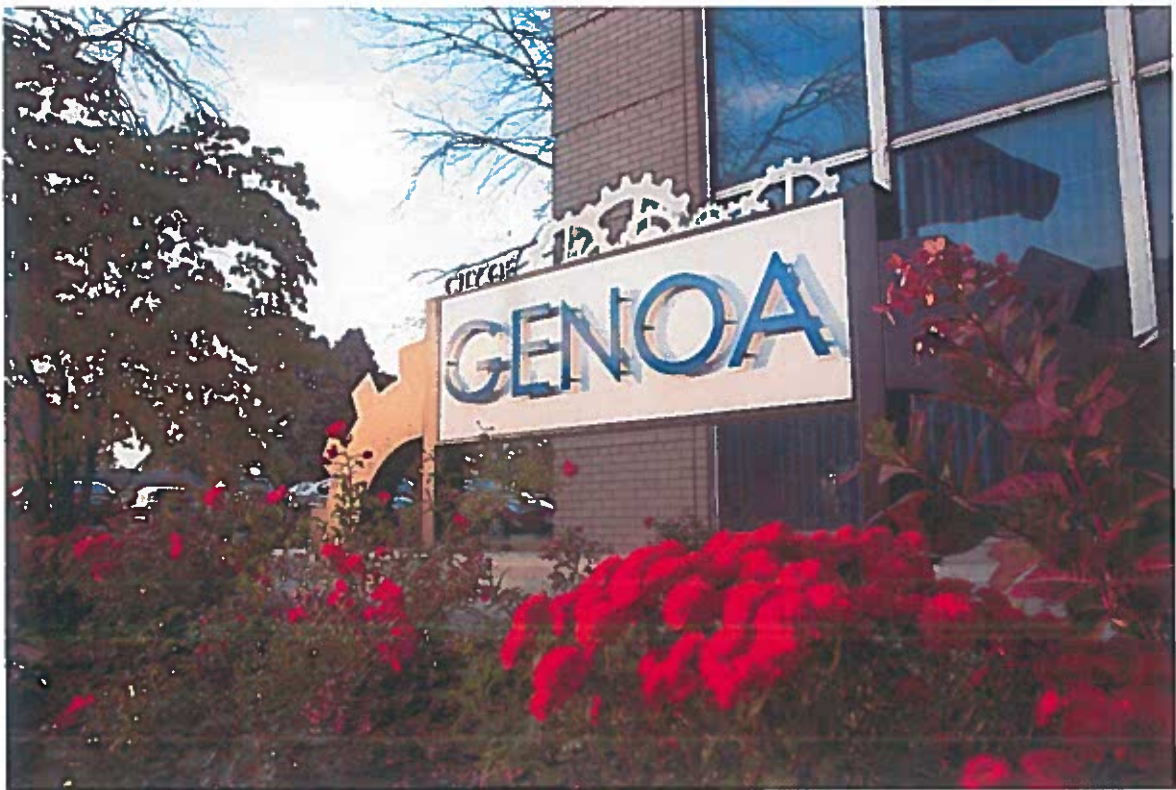


*City of Genoa, Illinois*  
Annual Budget



2016 – 2017 Fiscal Year  
May 1, 2016 – April 30, 2017

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CITY of GENOA, ILLINOIS  
2016/2017 ANNUAL BUDGET  
May 1, 2016 - April 30, 2017

CITY OFFICIALS

MAYOR

*Mark Vicary*

ALDERMEN

*Jonathon Brust*

*Katie Lang*

*Glennis Carroll*

*James Stevenson*

*Chuck Cravata*

*JoAnn Watson*

*Laurie B Curley*

*Pam Wesner*

CITY CLERK

*Dennis B Di Guido*

ADMINISTRATION

*Joe Misurelli*

*Administrative Consultant*

*Robert Smith*

*Chief of Police*

*Richard Gentile*

*Public Works Director*

*Janis Tures*

*Finance Office Manager/Treasurer*



March 17, 2016

**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 for the City of Genoa that can be offered through initiatives 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 we approach a new Fiscal Year, the State still lacks a budget for 2015-2016. For several months throughout the past Fiscal Year, the City of Genoa did not receive Motor Fuel Tax funds or State Use Tax monies because of the stalemate in Springfield. As the State approaches their new Fiscal Year, their problems appear to be intensifying with cuts to municipal revenue still an alarming risk. In order to maintain fiscal stability during these uncertain times, our City has worked diligently to continue day to day services as well as improve municipal infrastructure and physical investment in our community.

The primary focus of the budget document is to control revenue and expense, which continues to remain a priority. 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 tenth year in a row!** Only a small percentage of Cities nationally meet this quality in financial reporting. Throughout the State of Illinois, only 4% of local governments receive this recognition. In DeKalb County, only one other municipal government has achieved this level of financial transparency and public responsiveness. 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.

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**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

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 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. The City of Genoa just received confirmation of its excellent bond rating from Moody's Investors Service. This rerating not only demonstrates financial responsibility, but further the bond rating was upgraded from an A3 rating to an A1 rating. Yet again, this is fantastic recognition of the City's hard work to maintain fiscal stability and responsibility.

### **The 2016-2017 Budget:**

Once again, I am pleased to present to you an overall proposed balanced budget for the 2016-2017 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. Yet again, as we drafted the budget, State Government continues its budgetary gridlock.

Much hard work 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). As State government considers State tax increases, a freeze on property tax revenue for local governments is being contemplated. This is a threat to our ability to provide minimum essential services by the State's pilfering of local revenue. Despite State income tax increases, Illinois still has a backlog of overdue invoices.

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 drop with the current economic struggles, yet the State continues to enact mandates with costs that we are forced to absorb. As the State has failed to fund its own pension program, they have attempted to reduce obligations for themselves. Yet, the legislature has now added penalties for local government not meeting the funding goals set by the State, paid by us, for the programs and benefits they establish. 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. And of course the “cap taxes” philosophy does not apply to the State.**

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. The City received a \$35,000 grant from the Illinois Clean Energy Community Foundation to put towards the purchase of a turbo blower at the Wastewater Treatment Plant Facility. After 35 years of service, the old blower was replaced with a high-efficiency blower. The previous blower accounted for 60% to 70% of energy usage at the Plant, but the new blower allows for controls to turn down electricity usage when less aeration is needed. The City will save approximately \$17,500 in electrical costs per year. The installation has been completed and early operation results are showing significant savings being achieved.

Furthermore, the City of Genoa received a \$10,000 grant on behalf of ComEd and Openlands to go towards the City of Genoa’s Trail Project. ComEd and Openlands have recently come together to support municipalities within their service territory in protecting and improving openland. The City of Genoa also received \$5,000 from the DeKalb County Forest Preserve District to aid in the completion of the Trail Project.

As the City has continued to be environmentally conscious, under a competitive contract extension with Waste Management, a new electronic recycling and hazardous waste program is going to be implemented in the coming Fiscal Year. As certain electronics become increasingly difficult to recycle, Waste Management will conduct an “At Your Door Service” in which residents will 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 will not receive a cost increase for the first year despite the additional services. Under the new program, Genoa is one of very few communities to receive electronic recycling in the area. Yet again, Genoa appears to be ahead of the curve.

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
- This year, the City added new lights to the Christmas tree downtown, which shined bright during the Christmas festivities organized by the Chamber of Commerce.

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.

Additionally, the City of Genoa worked with the Village of Kirkland after the Fairdale tornado. Through partnering with 84 Lumber, the City was able to secure a location for donations for the tornado victims. This has formed an excellent partnership with both the City of Genoa and Village of Kirkland during such a devastating time.

### **Economic Development**

The City has seen significant development this past fiscal year. During the calendar year 2015, we saw a total of 150 permits, which includes both business and home improvements. This is a substantial growth in permits, as compared to 2014 in which only 115 permits were granted. One considerable economic development this year has been Custom Aluminum's expansion. The 37,500 square foot expansion to allow for an aluminum extrusion press is the largest industrial expansion in the City in over twenty years.

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.

Furthermore, the City continues to expand our economic base and provide more shopping and services. To cite some of the recent activity:

- The Genoa Public Library completed its construction in early 2015. The new expansion houses many additional books and computers while the older portion of the library is used as a community meeting room.
- Custom Aluminum not only completed their 37,500 square foot expansion, but also added another 8,400 square feet between two new cold storage buildings. These expansions allow Custom Aluminum to complete more processing in Genoa, rather than shipping out for fabrication.
- Genoa Motors expanded into the previous Robert's Drive-in location. The expansion provided for a much larger lot to display cars, as well as an additional building to conduct new services.
- A new business to Genoa, Energym, is set to open in the Prairie Ridge Point shopping center. This is a very unique and new service to residents of Genoa, as well as a regional draw.

- Also planned to open in the Prairie Ridge Point shopping center is Sylvan Learning Center. It's great to see businesses filling out the shopping center, especially with those that will provide new services to residents.
- Moscato's relocated to the former location of Joe's Pizza. The new building allows for a seating area and expanded menu.
- A new business, Vapor Physics, also opened up on Main Street.
- Lloyd Landscaping has continued to redevelop their site and expand.
- Prairie State Winery expanded their business after their move. They now have a large area for seating and live music, and a small kitchen.
- Piggly Wiggly transitioned into Butera, which is a substantial grocery chain in the metropolitan area, east of Genoa.
- Smoking Grill and Pizzeria also opened on Route 72.
- Wild Harvest opened at the previous location Café 72.
- Vertical Limit, a construction firm, has opened an office in the former Edward Jones office on West Main Street.
- A new Irish Pub will be opening in the former Sherrie Perdue Dental Office at 209 West Main Street.

The City has continued to work closely with DCEDC. This year 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.

Additionally, the City has pursued a Tax Increment Financing (TIF) district in the Downtown area. The City has completed its eligibility report and will qualify under the criteria for a Conservation District, the more desirable designation.

### **Public Safety**

The Police Department has continued its professional growth as evidenced in the past by being the first department in DeKalb County to be CALEA certified, establishing a new *Administrative Adjudication* program with intergovernmental cooperation through participation by the Village of Kirkland. 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, in cooperation with the Building Inspector, for adjudication when necessary.



The Police Department has experienced major transition this year. Police Chief Robert Smith was appointed in order for Chief Ty Lynch to prepare for retirement. Chief Smith has twenty years of experience with the Genoa Police Department and extensive training across many fields. The Police Department has also updated squad cars in the most recent fiscal year. This has included adding cameras to squad cars in order to maximize professionalism. The Police Department has also implemented our new logo into the graphics on the squad cars.

### **Infrastructure:**

In addition to conservation and trail project efforts, Public Works has continued streetscape improvements in the Downtown area during this past Fiscal Year, including the planting of trees, obtaining new American Flags, and switching out seasonal banners. As the City continues improvements, new signs that incorporate the City's logo were manufactured and kindly donated by Custom Aluminum and were installed this Fiscal Year. Identification signs have been inserted at buildings and entrances throughout the City on Genoa Road, the east end of Route 72, the Public Works Building and the Municipal Center. Two additional signs are planned for the upcoming year.

The City continued an **Accelerated Street Improvement Program** this Fiscal Year. This program has been beneficial in providing funding to complete many street reconstruction projects. This Fiscal Year, the improvements included resurfacing of Jackson Street from Genoa Street to Jackson Court. The total cost for the project was \$276,080 and was paid for using Motor Fuel Tax Funding via the Accelerated Street Improvement Program. The City has also received grant approval for South Sycamore Street for future Grant funded construction, illustrating our commitment to advance planning and continually setting further goals as existing ones are achieved. With the Congressional approval of the extension for the Federal Highway Bill, the City will receive additional FAUS grant funds needed for the Sycamore Street project.

As both a City and a community, we continue to embrace new technologies such as social media, our website and our new promotional video. The Promotional Video completed this Fiscal Year turned out to be a great representation of our community, involving business owners, the schools, and our Chamber of Commerce. This video is a great advertisement to send to prospective businesses to show everything our community has to offer.

### ***Highlights for the new Fiscal Year Include:***

Another significant effort represented by our new proposed budget is continuation of the unprecedented multi-year improvement to our City Street System through our **Accelerated Street Improvement Program**. This initiative is a product of careful planning and strategy achieved through the Special Census providing more State shared MFT revenue and gaining access to STP-U funding for the first time. The goal has been to resurface over 20,000 lineal feet of streets financed through these expanded revenues, legally restricted to street improvements.

This represents nearly 4.0 miles of streets. This year a contract was lineated for an update for a new multi-year street resurfacing program plan as the original plan nears completion.

An Alley Resurfacing Program will continue throughout the 2016-2017 Fiscal Year.

South Genoa Street, from Main Street to Hill Street, is currently under engineering design for resurfacing.

The City has obtained Federal STP grant funding for resurfacing a portion of South Sycamore Street. Details for this project and timing will be dependent upon the engineering design work. Construction timing will be based upon funding levels released each year within the overall federally funded program within the State of Illinois.

The 2016-2017 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 5,133,165 in 2016-2017. Total operating expenditures are very close to the amount in the current Fiscal Year. Overall expenditures are higher than revenue since some funds have expenditures from prior year revenues, for example, funds will be expended from Motor Fuel Tax funds for street improvements this year, although the revenue was actually received in a prior fiscal year, and these funds are legally sequestered only for this purpose.

The 2016-2017 Budget includes a major emphasis on downtown safety and enhancements, such as security cameras, bike racks, repairs to the electronic message sign downtown and crosswalk safety improvements. The City will also move to the next step in the TIF process. Additionally, there is an emphasis on water and sewer improvements, including engineering for a water tower repainting. Miscellaneous items include a website redesign, installing two more monument signs at City entrances, and a squad camera and body cameras for the Police Department.

Page five in the Summary Section is a schedule of Expenditures by Fund and page two is a schedule that shows Expenditures by Service Area. 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	514,090	10%
Police Protection	1,503,451	29%
Street & Public Property	952,650	18%
Water & Sewer System	1,448,750	28%

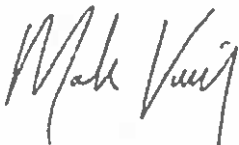
Refuse Disposal	407,500	8%
CDAP Loans Debt Service & Misc.	375,270	7%
Totals:	\$5,133,170	100%

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 29 cents of each dollar is spent for Police Protection, 18 cents for Street Programs and 28 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 continue 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 David Jepson, our Budget Officer and Financial Advisor, for all of the years of guidance and expertise in maintaining and balancing our budget. His hard work has been proven through the ten straight years that we have been awarded the GFOA's "Excellence in Financial Reporting Award", which is awarded to so few within the State and only one other municipal government in DeKalb County.

**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, 2016 - April 30, 2017 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, 2016, and ending April 30, 2017, will be held on April 19, 2016, 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 Dennis Di Guido, City Clerk at (815) 784-2327.

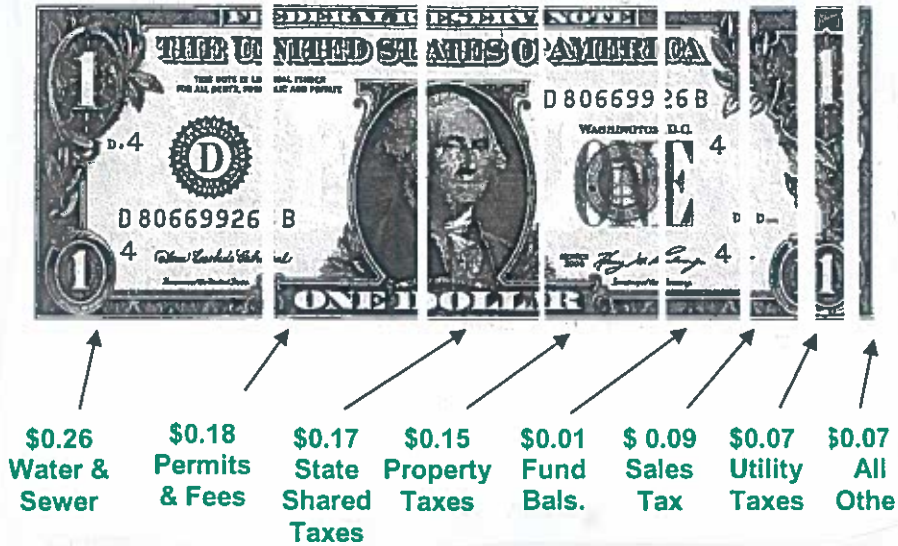
The Tentative Annual Budget for the City of Genoa, Illinois for the May 1, 2016 - April 30, 2017 fiscal year contains the following proposed expenditures:

General Fund	\$ 2,440,710
Special Revenue Funds	1,065,060
Debt Service Fund	205,920
Capital Projects Fund	-
Enterprise Funds	1,448,750
Internal Service Fund	107,500
Police Pension Fund	140,711
Totals	<u>\$ 5,408,651</u>
Less: Interfund Transfers	<u>(206,940)</u>
City Totals	<u><u>\$ 5,201,711</u></u>

Dennis Di Guido, City Clerk

CITY of GENOA, ILLINOIS  
2016/2017 BUDGET SUMMARY  
**BUDGET OVERVIEW**

**Where Each Dollar Comes From**



**How Each Dollar is Expended**  
Total Budget \$5,201,711



CITY of GENOA, ILLINOIS  
2016/2017 BUDGET SUMMARY  
**EXPENDITURES BY SERVICE AREA**

	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
<b>General Government</b>				
Administration & Finance	\$ 372,886	\$ 344,450	\$ 337,970	\$ 351,390
Community Development	59,792	79,795	60,450	87,980
Municipal Building	55,266	63,320	52,330	57,720
Utility Tax Fund	16,306	34,000	38,100	17,000
Totals	504,250	521,565	488,850	514,090
<b>Police Protection</b>				
Police Department	1,202,424	1,288,365	1,288,690	1,340,240
Police Pension Fund	80,669	114,355	78,761	140,711
Utility Tax Fund	21,269	16,500	14,000	-
Equipment Replacement Fund	35,137	55,000	58,050	22,500
Totals	1,339,499	1,474,220	1,439,501	1,503,451
<b>Streets &amp; Public Property</b>				
Street Division	511,588	529,185	571,690	567,880
Motor Fuel Tax Fund	61,314	360,000	299,910	133,500
Road & Bridge Fund	35,045	54,400	28,940	44,500
Utility Tax Fund	149,578	149,290	90,330	60,000
Bond Proceeds Fund	119,486	-	-	-
Equipment Replacement Fund	121,758	92,000	74,270	85,000
Developer Contributions Fund	-	-	-	-
Special Service Area Funds	68,544	72,834	58,550	61,770
Totals	1,067,313	1,257,709	1,123,690	952,650
<b>Water &amp; Sewer System</b>				
Water Operating Costs	701,424	693,395	673,820	689,180
Sewer Operating Costs	628,611	619,348	646,160	673,370
Totals	1,330,035	1,312,743	1,319,980	1,362,550
Water Capital Improvmnt Fund	-	20,000	4,000	29,200
Sewer Equipment Replacement Fund	81,556	249,000	219,050	57,000
Totals	81,556	269,000	223,050	86,200
Totals	1,411,591	1,581,743	1,543,030	1,448,750
<b>Refuse Pick Up &amp; Disposal</b>				
CDAP loan Fund	386,546	410,000	404,667	407,500
Debt Service Fund	4,608	104,430	4,480	103,850
Non-Departmental Expenditures	198,706	205,003	204,650	205,920
	63,543	25,500	90,500	65,500
<b>City Expenditure Totals</b>				
City Expenditure Totals	4,976,056	5,580,170	5,299,368	5,201,711
Add - Interfund Transfers	242,064	226,660	201,660	206,940
Budget Expenditure Totals	5,218,120	5,806,830	5,501,028	5,408,651

CITY of GENOA, ILLINOIS  
2016/2017 BUDGET SUMMARY  
**REVENUES BY TYPE OF REVENUE**

	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
<b>Property Taxes</b>	\$ 733,629	\$ 768,365	\$ 767,240	\$ 781,100
<b>Utility Taxes</b>	371,420	405,000	345,400	375,000
<b>Retail Sales Tax</b>	461,798	462,500	475,000	485,000
<b>State Income Tax</b>	507,574	462,700	559,500	532,500
<b>Other State Shared Taxes</b>				
Personal Property Replacement Taxes	38,161	37,150	40,800	40,000
State Use Tax	100,002	90,700	116,200	122,500
Video Gaming Tax	25,503	25,000	23,300	25,000
Motor Fuel Tax	179,868	155,945	129,420	136,620
<b>Totals</b>	<b>343,534</b>	<b>308,795</b>	<b>309,720</b>	<b>324,120</b>
<b>Intergovernmental Revenues</b>	6,975	116,500	860	30,900
<b>Water &amp; Sewer Service Revenue</b>				
Water Sales	589,160	622,500	593,700	617,500
Sewer Sales	644,414	672,500	651,880	677,500
Penalties	22,907	22,500	25,320	25,000
Meter Sales	1,044	1,500	1,570	1,500
Other Water & Sewer Revenue	-	250	-	250
<b>Totals</b>	<b>1,257,525</b>	<b>1,319,250</b>	<b>1,272,470</b>	<b>1,321,750</b>
<b>Water &amp; Sewer Development Fees</b>				
Water Tap-On Fees	17,212	4,305	21,520	8,620
Sewer Tap-On Fees	15,444	3,860	19,300	7,720
<b>Totals</b>	<b>32,656</b>	<b>8,165</b>	<b>40,820</b>	<b>16,340</b>
<b>Equipment Lease Fees</b>	106,850	146,800	146,800	146,800
<b>Garbage Service Charges</b>	387,636	406,750	400,895	406,000
<b>Investment Income</b>	39,405	33,220	31,300	38,975
<b>Other Revenues</b>				
Licenses & Permits	37,053	33,550	38,950	36,550
Development Fees	4,046	4,046	4,370	2,180
Franchise Fees	61,364	57,500	62,360	63,500
Fines & Forfeits	46,850	43,500	40,120	46,000
Rental Income	77,148	79,265	77,930	80,190
Internal Service Charges	110,917	116,930	124,420	124,050
Police Pension Contributions	245,805	254,375	254,850	270,000
CDAP Loan Payments	45,887	44,107	44,790	38,510
Miscellaneous	19,030	25,485	23,270	13,700
<b>Totals</b>	<b>648,100</b>	<b>658,758</b>	<b>671,060</b>	<b>674,680</b>
<b>City Revenue Totals</b>	<b>4,897,102</b>	<b>5,096,803</b>	<b>5,021,065</b>	<b>5,133,165</b>
<b>Add - Interfund Transfers</b>	<b>242,064</b>	<b>226,660</b>	<b>201,660</b>	<b>206,940</b>
<b>Budget Revenue Totals</b>	<b>5,139,166</b>	<b>5,323,463</b>	<b>5,222,725</b>	<b>5,340,105</b>

**CITY OF GENOA, ILLINOIS**  
**2016/2017 BUDGET SUMMARY**  
**REVENUES BY FUND**

	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
<b>General Fund</b>	\$ 2,287,594	2,285,200	2,402,620	2,422,990
<b>Special Revenue Funds:</b>				
CDAP Loan Fund	46,070	44,307	44,965	38,710
Garbage Fund	387,636	406,750	400,895	406,000
Motor Fuel Tax Fund	180,309	156,000	131,230	136,770
Road & Bridge Fund	33,122	33,680	33,670	33,950
Utility Tax Fund	263,181	262,315	203,580	220,000
Developer Contributions Fund	4,195	4,196	4,520	2,330
River Bend SSA Fund	48,353	48,325	48,340	52,600
Derby Estates SSA Fund	3,942	4,800	5,020	5,750
Oak Creek SSA Fund	1,394	1,365	1,360	1,600
Totals	968,202	961,738	873,580	897,710
<b>Debt Service Fund</b>	202,144	201,660	201,660	196,940
<b>Capital Projects Fund</b>	56	-	-	-
<b>Enterprise Funds:</b>				
Water & Sewer - Operations	1,228,011	1,288,250	1,243,070	1,290,750
Water Capital Improvement Fund	17,276	4,355	21,580	8,670
Sewer Equip Replacement Fund	45,731	149,485	49,440	69,345
Totals	1,291,018	1,442,090	1,314,090	1,368,765
<b>Internal Service Fund:</b>				
Equipment Replacement Fund	107,392	147,400	147,400	147,400
<b>Pension Fund</b>				
Police Pension Fund	282,760	285,375	283,375	306,300
<b>Fund Totals</b>	5,139,166	5,323,463	5,222,725	5,340,105
Less: Interfund Transfers	(242,064)	(226,660)	(201,660)	(206,940)
<b>City Totals</b>	<b>4,897,102</b>	<b>5,096,803</b>	<b>5,021,065</b>	<b>5,133,165</b>



CITY OF GENOA, ILLINOIS  
2016/2017 BUDGET SUMMARY  
**EXPENDITURES BY FUND**

	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
<b>General Fund</b>	\$ 2,301,664	2,308,115	2,395,320	2,440,710
<b>Special Revenue Funds:</b>				
CDAP Loan Fund	4,608	104,430	4,480	103,850
Garbage Fund	386,546	410,000	404,667	407,500
Motor Fuel Tax Fund	128,378	426,660	366,570	200,440
Road & Bridge Fund	35,045	54,400	28,940	44,500
Utility Tax Fund	325,988	357,290	283,740	237,000
Developer Contributions Fund	-	25,000	-	10,000
River Bend SSA Fund	62,448	66,784	52,400	56,400
Derby Estates SSA Fund	5,013	4,800	5,020	4,000
Oak Creek SSA Fund	1,083	1,250	1,130	1,370
<b>Totals</b>	<b>949,109</b>	<b>1,450,614</b>	<b>1,146,947</b>	<b>1,065,060</b>
<b>Debt Service Fund</b>	<b>198,706</b>	<b>205,003</b>	<b>204,650</b>	<b>205,920</b>
<b>Capital Projects Fund</b>	<b>119,486</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Enterprise Funds:</b>				
Water & Sewer - Operations	1,330,035	1,312,743	1,319,980	1,362,550
Water Capital Improvement Fund	-	20,000	4,000	29,200
Sewer Equip Replacement Fund	81,556	249,000	219,050	57,000
<b>Totals</b>	<b>1,411,591</b>	<b>1,581,743</b>	<b>1,543,030</b>	<b>1,448,750</b>
<b>Internal Service Fund:</b>				
Equipment Replacement Fund	156,895	147,000	132,320	107,500
<b>Pension Fund</b>				
Police Pension Fund	80,669	114,355	78,761	140,711
<b>Fund Totals</b>	<b>5,218,120</b>	<b>5,806,830</b>	<b>5,501,028</b>	<b>5,408,651</b>
Less: Interfund Transfers	(242,064)	(226,660)	(201,660)	(206,940)
<b>City Totals</b>	<b>4,976,056</b>	<b>5,580,170</b>	<b>5,299,368</b>	<b>5,201,711</b>

CITY of GENOA, ILLINOIS  
2016/2017 BUDGET SUMMARY  
**ESTIMATED FUND BALANCES - APRIL 30, 2016**

	04/30/2015 Actual Balances	2015/2016 Estimated Revenues	2015/2016 Estimated Expenditures	04/30/2016 Estimated Balances
<b>General Fund</b>	\$ 931,709	2,402,620	2,395,320	939,009
<b>Special Revenue Funds:</b>				
CDAP Loan Fund	287,454	44,965	4,480	327,939
Garbage Fund	13,750	400,895	404,667	9,978
Motor Fuel Tax Fund	358,438	131,230	366,570	123,098
Road & Bridge Fund	72,072	33,670	28,940	76,802
Utility Tax Fund	112,227	203,580	283,740	32,067
Developer Contributions Fund	147,588	4,520	-	152,108
River Bend SSA Fund	59,937	48,340	52,400	55,877
Derby Estates SSA Fund	1	5,020	5,020	1
Oak Creek SSA Fund	802	1,360	1,130	1,032
Totals	1,052,269	873,580	1,146,947	778,902
<b>Debt Service Fund</b>	35,583	201,660	204,650	32,593
<b>Capital Projects Fund</b>	-	-	-	-
<b>Enterprise Funds:</b>				
Water & Sewer - Operations	1,001,226	1,243,070	1,319,980	924,316
Water Capital Improvement Fund	113,715	21,580	4,000	131,295
Sewer Equip Replacement Fund	294,258	49,440	219,050	124,648
Totals	1,409,199	1,314,090	1,543,030	1,180,259
<b>Internal Service Fund:</b>				
Equipment Replacement Fund	489,630	147,400	132,320	504,710
<b>Pension Fund</b>				
Police Pension Fund	1,317,656	283,375	78,761	1,522,270
<b>Fund Totals</b>	5,236,046	5,222,725	5,501,028	4,957,743
Less: Interfund Transfers	-	(201,660)	(201,660)	-
<b>City Totals</b>	5,236,046	5,021,065	5,299,368	4,957,743

CITY of GENOA, ILLINOIS  
2016/2017 BUDGET SUMMARY  
***ESTIMATED FUND BALANCES - APRIL 30, 2017***

	04/30/2016 Estimated Balances	2016/2017 Budget Revenues	2016/2017 Budget Expenditures	04/30/2017 Estimated Balances
<b>General Fund</b>	\$ 939,009	2,422,990	2,440,710	921,289
<b>Special Revenue Funds:</b>				
CDAP Loan Fund	\$ 327,939	\$ 38,710	\$ 103,850	\$ 262,799
Garbage Fund	9,978	406,000	407,500	8,478
Motor Fuel Tax Fund	123,098	136,770	200,440	59,428
Road & Bridge Fund	76,802	33,950	44,500	66,252
Utility Tax Fund	32,067	220,000	237,000	15,067
Developer Contributions Fund	152,108	2,330	10,000	144,438
River Bend SSA Fund	55,877	52,600	56,400	52,077
Derby Estates SSA Fund	1	5,750	4,000	1,751
Oak Creek SSA Fund	1,032	1,600	1,370	1,262
Totals	778,902	897,710	1,065,060	611,552
<b>Debt Service Fund</b>	32,593	196,940	205,920	23,613
<b>Capital Projects Fund</b>	-	-	-	-
<b>Enterprise Funds:</b>				
Water & Sewer - Operations	924,316	1,290,750	1,362,550	852,516
Water Capital Improvement Fund	131,295	8,670	29,200	110,765
Sewer Equip Replacement Fund	124,648	69,345	57,000	136,993
Totals	1,180,259	1,368,765	1,448,750	1,100,274
<b>Internal Service Fund:</b>				
Equipment Replacement Fund	504,710	147,400	107,500	544,610
<b>Pension Fund</b>				
Police Pension Fund	1,522,270	306,300	140,711	1,687,859
<b>Fund Totals</b>	4,957,743	5,340,105	5,408,651	4,889,197
Less: Interfund Transfers	-	(206,940)	(206,940)	-
<b>City Totals</b>	4,957,743	5,133,165	5,201,711	4,889,197

**CITY of GENOA, ILLINOIS**  
**2016/2017 BUDGET SUMMARY**  
**CAPITAL OUTLAY**

	2014/2015	2015/2016	2015/2016	2016/2017
	Actual	Budget	Estimated	Budget

**Administration & Finance**

22-00-549.01	TIF Planning Fees	\$ 3,835	22,500	6,310	30,000
22-00-830	Equipment - Administration	9,295	2,000	2,000	8,500
22-00-830.01	Computers - Administration	7,011	2,000	1,000	8,500
22-00-830.02	Telephone System - Admin	-	30,000	35,100	-
<b>Totals</b>		<b>20,141</b>	<b>56,500</b>	<b>44,410</b>	<b>47,000</b>

**Police Department**

22-00-831	Furniture & Equip - Police	\$ 563	10,000	9,000	-
22-00-832	Computers - Police	6,059	6,500	5,000	-
22-00-833	Squad Equipment - Police	2,924	-	-	-
22-00-835	Camera System - Police	11,723	-	-	-
65-00-801	Police Department Vehicles	35,137	32,500	36,050	-
65-00-801.01	Police Squad Equipment	-	22,500	22,000	22,500
65-00-801.02	Police Equipment	-	-	-	15,000
65-00-801.03	Police Cameras	-	-	-	15,000
<b>Totals</b>		<b>56,406</b>	<b>71,500</b>	<b>72,050</b>	<b>52,500</b>

**Public Works - Streets & Public Property**

01-31-801	Water Heater	\$ 7,478	-	-	-
01-41-514	Maintenance - Streets	13,444	25,000	45,000	25,000
01-41-532.01	Washington Street Eng	410	-	180	-
01-41-532.02	Brown/Sycamore Engineering	640	-	420	-
01-41-694	Street Maintenance Supplies	17,323	20,000	15,000	17,500
15-00-815	Jackson, Genoa - Const.	-	270,000	279,910	-
15-00-815.01	Jackson, Genoa - Const Mgt	-	30,000	20,000	-
15-00-815.02	Jackson, Genoa -Engineering	14,061	-	-	-
15-00-816	Emmett Street Construction	47,253	-	-	-
15-00-836	Crack Sealing	-	60,000	-	60,000
15-00-837	Street/Alley Pavement Repairs	-	-	-	50,000
18-00-812	River Bend Trail Project	-	25,000	-	10,000
21-00-532	Street Improvements Study	-	16,400	16,400	-
21-00-801	Walnut Street Culvert Study	4,500	-	-	-
21-00-814	Genoa St Prelm Engineering	6,100	-	-	-
21-00-815.01	Jackson St Prelim Engineering	1,105	-	-	-
21-00-817	Pavement Repairs	-	-	10,300	-
21-00-831	Street Improvements	-	-	-	9,500
21-00-836.01	Crack Sealing Engineering	19,705	-	580	-
21-00-837	Walnut St Storm Water Imprv	3,635	-	-	-
21-00-838	Duval & Locust Streets	-	38,000	-	-
21-00-844	Main St Crosswalk Safety Projec	-	-	-	35,000

(Continued On Next Page)

CITY of GENOA, ILLINOIS  
2015/2016 BUDGET SUMMARY  
***CAPITAL OUTLAY (Continued)***

		2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
<b>Public Works - Streets &amp; Public Property (Continued)</b>					
22-00-818	Monument Signs	-	6,000	11,750	14,000
22-00-819	Downtown Streetscape	16,387	-	13,100	11,000
22-00-820	Downtown Banners	-	8,000	16,200	-
22-00-821	Downtown Speakers	-	14,000	15,300	-
22-00-822	Message Sign	-	20,000	-	15,000
22-00-823	Railroad Bridge Logos	-	4,000	-	-
22-00-838	Sidewalk Program	11,823	15,000	11,200	10,000
22-00-842	River Bend Prairie Project	2,065	5,000	4,750	5,000
22-00-842.01	River Bend Trail Project	-	75,000	15,000	5,000
22-00-849	Com Ed Green Regions Project	9,160	2,290	3,030	-
22-00-849.01	Com Ed Green Path County	5,000	-	-	-
22-00-850	Hadsall/Village Green Project	105,143	-	-	-
22-00-851	Pavement Repairs	-	-	-	-
27-00-583	River Bend Improv Projects	1,167	25,000	4,250	5,000
37-00-816	Emmet Street - Const	107,219	-	-	-
37-00-815.01	Emmett Street Const Mgt	12,286	-	-	-
65-00-827	Pick-Up Truck With Plow	25,992	-	-	-
65-00-828	Portable Generator	81,904	-	11,220	-
65-00-829	P/W Utility Vehicle	13,862	-	-	-
65-00-830	Mowing Equipment	-	35,000	33,050	-
65-00-831	Chipper & Chipper Box	-	32,000	20,000	-
65-00-832	P/W Truck Equipment / Logos	-	25,000	10,000	-
65-00-833	P/W Truck (1Ton) with Plow	-	-	-	55,000
<b>Totals</b>		<b>527,662</b>	<b>750,690</b>	<b>556,640</b>	<b>327,000</b>

<b>Water &amp; Sewer System</b>					
53-42-518	Maintenance - Water Towers	-	55,900	8,000	40,000
53-42-802	Watermain Improvements	-	11,000	-	11,000
53-42-804	Jackson - State St to Genoa Rd	120,630	-	-	-
53-42-805	Well Equipment	-	20,000	18,000	-
53-42-823	Computer Hardware / Software	4,405	1,500	1,500	1,500
53-42-854	Equipment Storage Building	-	-	-	50,000
53-43-822	Computer Equipment	1,194	1,000	1,000	1,000
53-43-825	Portable Hoist	2,650	-	-	-
53-43-854	Equipment Storage Building	-	-	-	50,000

(Continued On Next Page)

CITY of GENOA, ILLINOIS  
2015/2016 BUDGET SUMMARY  
***CAPITAL OUTLAY (Continued)***

		2014/2015	2015/2016	2015/2016	2016/2017
		Actual	Budget	Estimated	Budget
<b>Public Works - Water &amp; Sewer System (Continued)</b>					
54-00-802	Water Main Improvements	-	-	-	28,000
54-00-806	Meter Read System	-	20,000	4,000	-
54-00-807	Plasma Cutter	-	-	-	1,200
56-00-810	Turbo Blower Engineering	5,594	15,000	17,000	-
56-00-811	Turbo Blower	-	175,000	150,000	-
56-00-812	Sewer Video Equipment	-	14,000	-	-
56-00-824	Wastewater Equipment Repairs	-	-	-	3,000
56-00-825	Sewer System Improvements	-	-	-	14,000
56-00-828	Clarifier Repairs	19,119	20,000	20,150	-
56-00-829	Digester Roof	5,760	-	13,900	-
56-00-832	Walnut St Lift Station Fence	7,665	-	-	-
56-00-833	Walnut St Lift Station Pump	9,969	-	-	-
56-00-834	Muffin Monster	33,449	-	-	-
56-00-835	Locust St Lift Station Generator	-	25,000	18,000	-
56-00-836	Wastewater Influent Pump	-	-	-	40,000
<b>Totals</b>		<b>210,435</b>	<b>358,400</b>	<b>251,550</b>	<b>239,700</b>
<b>City Totals</b>					
		<b>814,644</b>	<b>1,237,090</b>	<b>924,650</b>	<b>666,200</b>

**CITY of GENOA, ILLINOIS**  
**2016/2017 BUDGET - GENERAL FUND**  
**GENERAL FUND SUMMARY**

	2014/2015	2015/2016	2015/2016	2016/2017
	Actual	Budget	Estimated	Budget

<b>Revenues:</b>				
Real Estate Tax	\$ 647,040	680,310	679,000	687,350
Utility Tax	185,710	202,500	172,700	187,500
Sales Tax	461,798	462,500	475,000	485,000
Video Gaming Tax	23,696	25,000	23,300	25,000
Video Gaming Tax - Distributed	(23,696)	(25,000)	(23,300)	(25,000)
State Income Tax	507,574	462,700	559,500	532,500
Replacement Tax	38,161	37,150	40,800	40,000
State Use Tax	100,002	90,700	116,200	122,500
Licenses & Permits	37,053	33,550	38,950	36,550
Franchise Fees	61,364	57,500	62,360	63,500
Fines & Forfeits	46,850	43,500	40,120	46,000
Intergovernmental Revenue	1,975	2,500	860	900
Investment Income	173	400	750	750
Rental Income	77,148	79,265	77,930	80,190
Internal Service Charges	110,917	116,930	124,420	124,050
Other Income	11,829	15,695	14,030	16,200
<b>Total Revenue</b>	<b>2,287,594</b>	<b>2,285,200</b>	<b>2,402,620</b>	<b>2,422,990</b>

<b>Expenditures:</b>				
Administration & Finance	372,886	344,450	337,970	351,390
Community Development	55,957	57,295	54,140	57,980
Police Department	1,202,424	1,288,365	1,288,690	1,340,240
Municipal Building	55,266	63,320	52,330	57,720
Street Division	511,588	529,185	571,690	567,880
Non-Departmental Charges	103,543	25,500	90,500	65,500
<b>Total Expenditures</b>	<b>2,301,664</b>	<b>2,308,115</b>	<b>2,395,320</b>	<b>2,440,710</b>

<b>Excess (Deficiency) of Revenues</b>				
Over Expenditures	(14,070)	(22,915)	7,300	(17,720)
Beginning Fund Balances	945,779	901,257	931,709	939,009
<b>Ending Fund Balances</b>	<b>931,709</b>	<b>878,342</b>	<b>939,009</b>	<b>921,289</b>

**CITY of GENOA, ILLINOIS**  
**2016/2017 BUDGET - GENERAL FUND**  
**GENERAL FUND REVENUES**

				2014/2015	2015/2016	2015/2016	2016/2017
				Actual	Budget	Estimated	Budget
<b>Real Estate Taxes</b>							
01-00-311	Property Tax - Corporate		\$	307,031	306,788	306,200	298,850
01-00-311	Property Tax - Social Security			-	9,970	9,950	9,975
01-00-311	Property Tax - IMRF			-	9,970	9,950	9,975
01-00-311.20	Property Tax - Police Protection			340,009	353,582	352,900	368,550
Totals				647,040	680,310	679,000	687,350
<b>Utility Tax</b>							
01-00-312	Utility Tax - ComEd	50.0%		84,434	87,500	83,100	87,500
01-00-313	Utility Tax - Nicor	50.0%		36,813	42,500	27,100	36,000
01-00-314	Utility Tax - Telecom	50.0%		64,463	72,500	62,500	64,000
Totals				185,710	202,500	172,700	187,500
<b>Sales Tax</b>							
01-00-345	Sales Tax			700,092	642,500	615,050	625,000
01-00-345.01	Sales Tax Escrow			(238,294)	(180,000)	(140,050)	(140,000)
<b>State Income Tax</b>							
01-00-341	State Income Tax			507,574	462,700	559,500	532,500
<b>Replacement Tax</b>							
01-00-316	Personal Property Repl Tax			38,161	37,150	40,800	40,000
<b>Other State Taxes</b>							
01-00-343	State Use Tax			100,002	90,700	116,200	122,500
01-00-342	Video Gaming Tax			23,696	25,000	23,300	25,000
01-00-342.01	Dist Gaming Tax K-9 Program			(2,370)	(2,500)	(2,330)	(2,500)
01-00-342.02	Dist Gaming Tax D/T Imprv			(5,924)	(6,250)	(5,830)	(6,250)
01-00-342.03	Dist Gaming Tax Streetscape			(15,402)	(16,250)	(15,140)	(16,250)
Totals				-	-	-	-
Total Taxes				1,940,285	1,935,860	2,043,200	2,054,850
<b>Licenses &amp; Permits</b>							
01-00-321	Liquor Licenses			15,300	14,000	13,730	14,500
01-00-324	Animal Licenses			300	250	220	250
01-00-329	Other Licenses			1,815	2,000	1,000	1,500
01-00-331	Building Permits			16,010	14,500	20,000	17,500
01-00-332	Permit Reinspection Fees			-	100	-	100
01-00-333	Building/Plan Review			3,477	2,500	4,000	2,500
01-00-334	Platting Fee			51	100	-	100
01-00-334.01	City Plan Review			100	100	-	100
Totals				37,053	33,550	38,950	36,550
<b>Franchise Fees</b>							
01-00-325	Cable TV Franchise			52,290	48,500	53,500	55,000
01-00-328	Nicor Gas Franchise			9,074	9,000	8,860	8,500
Totals				61,364	57,500	62,360	63,500
<b>Fines &amp; Forfeits</b>							
01-00-351	Circuit Court Fines			17,767	16,000	12,550	14,000
01-00-352	Local Fines			16,784	18,000	21,720	25,000



CITY of GENOA, ILLINOIS  
2016/2017 BUDGET - GENERAL FUND  
**GENERAL FUND REVENUES (Con't)**

		2014/2015	2015/2016	2015/2016	2016/2017
		Actual	Budget	Estimated	Budget
<b>Fines &amp; Forfeits (Continued)</b>					
01-00-353	Circuit Court DUI Fines	\$ 2,725	1,500	1,070	1,500
01-00-355	Fines - DeKalb County Court	-	-	-	-
01-00-356	Other Fines	3,574	2,000	1,280	1,500
01-00-357	Towing Fees	6,000	6,000	3,500	4,000
Totals		46,850	43,500	40,120	46,000
<b>Intergovernmental Revenue</b>					
01-00-346	Police Grants	980	1,000	-	-
01-00-347	Police Training Reimbursement	-	500	-	-
01-00-348	Pull Tab Revenue	995	1,000	860	900
Totals		1,975	2,500	860	900
<b>Other Income</b>					
01-00-349	Rental Income - Verizon	15,171	15,170	16,610	16,750
01-00-349.01	Rental Income - Fov Valley Internet	3,745	3,600	3,820	3,940
01-00-349.02	Rental Income - Sycamore Street	3,000	3,000	3,000	3,000
01-00-350	Rental Income - Old Cty Hall	11,070	12,000	13,500	13,500
01-00-350.01	Rental Income - New Cty Hall	350	-	-	-
01-00-350.02	Rent - Fitness Center Part A	8,316	10,000	5,500	7,500
01-00-350.03	Rent - Fitness Center Part B	31,296	31,295	31,300	31,300
01-00-350.04	Rent - Fitness Center Part C	4,200	4,200	4,200	4,200
Totals		77,148	79,265	77,930	80,190
01-00-375	Water Administrative Charge	90,000	95,000	95,000	95,000
01-00-376	Refuse Administration Charge	10,000	12,500	12,500	12,500
01-00-377	CDAP Administration Charge	4,608	4,430	4,480	3,850
01-00-378	SSA Maintenance Charge	5,995	5,000	12,230	12,500
01-00-378.01	Mowing Reimbursements	314	-	210	200
Totals		110,917	116,930	124,420	124,050
01-00-379	Donations - Police K-9 Program	100	500	500	500
01-00-379.04	Gaming Tax - Police K-9	2,370	2,500	2,330	2,500
01-00-381	Interest Income	173	400	750	750
01-00-384	Gaming Tax - Main Street	-	-	-	-
01-00-385	Crossing Guard Contriburion	4,596	4,595	4,600	4,600
01-00-387	Forestry Reimbursements	77	100	100	100
01-00-388	Other Reimbursements	2,829	3,500	5,000	5,000
01-00-388.01	Insurance Reimbursements	-	-	-	-
01-00-388.02	Police Test Reimbursements	1,365	-	-	-
01-00-388.05	IDOT Traffic Signal Reimb	-	2,000	500	1,500
01-00-389	Other Miscellaneous Income	492	2,500	1,000	2,000
Totals		12,002	16,095	14,780	16,950
Total Other Income		200,067	212,290	217,130	221,190
<b>Totals - General Fund Revenues</b>		<b>2,287,594</b>	<b>2,285,200</b>	<b>2,402,620</b>	<b>2,422,990</b>

CITY of GENOA, ILLINOIS  
2016/2017 BUDGET - GENERAL FUND  
**ADMINISTRATION & FINANCE**

	2014/2015	2015/2016	2015/2016	2016/2017
	Actual	Budget	Estimated	Budget

**Salaries**

01-00-420	Salary - Office Manager	\$ 50,008	53,040	53,250	55,700
01-00-421	Salary - Clerical F/T	-	-	-	31,200
01-00-423	Salary - Clerical P/T	10,698	11,750	15,320	-
01-00-424	Salary - Overtime	15,423	3,750	200	950
01-00-430	Salary - Mayor & Aldermen	38,400	38,400	38,400	38,400
01-00-431	Salary - City Clerk	4,400	4,800	4,800	4,800
01-00-434	Salary - P/T Administration	7,930	10,400	10,770	3,750
01-00-435	Comp In Lieu Of Medical Ins	-	-	-	3,890
01-00-459	Comp In Lieu Of Vacation	24,951	-	4,080	2,140
01-00-460	Merit Pay	642	900	800	-
Totals		152,452	123,040	127,620	140,830

**Employee Benefits**

01-00-448	FICA Expense	8,743	9,410	9,480	10,770
01-00-449	IMRF Expense	13,653	6,095	6,060	9,650
01-00-451	Employee Medical Insurance	18,280	27,015	24,460	25,500
01-00-453	Unemployment Compensation	10,924	6,835	-	-
01-00-471	Clothing Expense	-	600	1,040	600
Totals		51,600	49,955	41,040	46,520

**Travel & Training**

01-00-561	Dues	2,005	1,750	2,000	2,250
01-00-562	Travel Expense	1,739	1,250	2,500	2,500
01-00-563	Training	1,064	1,000	1,350	1,500
Totals		4,808	4,000	5,850	6,250

**Repairs & Maintenance**

01-00-512	Maintenance - Equipment	2,158	1,500	1,000	2,000
Totals		2,158	1,500	1,000	2,000

**Professional Services**

01-00-533	Legal Services	23,471	23,000	25,000	25,000
01-00-541	Acturial Services	1,150	1,200	2,250	2,000
01-00-546	Administrative Services	26,865	30,000	26,950	30,000
01-00-547	Audit Services	6,875	7,525	7,530	9,650
01-00-547.01	Special Audits	4	-	1,500	1,500
01-00-548	Financial Advisor	19,200	24,000	17,200	2,000
01-00-549	Other Professional Services	29,747	30,000	12,000	15,000
01-00-549.01	Lien Charges	-	-	9,960	10,000
01-00-560	IT/Website Services	-	-	8,700	18,700
Totals		107,312	115,725	111,090	113,850

(Continued On Next Page)

CITY of GENOA, ILLINOIS  
2016/2017 BUDGET - GENERAL FUND  
**ADMINISTRATION & FINANCE (Con't)**

	2014/2015	2015/2016	2015/2016	2016/2017
	Actual	Budget	Estimated	Budget

**Contractual Services**

01-00-550	Real Estate Taxes	\$ 14,718	13,500	14,830	5,800
01-00-551	Postage	1,892	2,000	1,890	1,200
01-00-552	Telephone	9,845	10,000	9,540	9,800
01-00-553	Publishing/Advertising	1,826	1,000	1,750	1,000
01-00-554	Printing/Copying	1,481	2,250	1,750	1,750
01-00-559	Community Relations (Newsletter)	3,160	3,250	3,200	3,250
01-00-569	Police & Fire Commission Expense	-	375	-	-
01-00-573	Internet Expense	843	750	780	800
01-00-579	Other Charges	2,609	1,500	2,750	3,000
01-00-580	Special Events	3,115	3,000	3,550	3,500
01-00-591	Additional Min-Max Insurance	954	938	950	-
01-00-592	Liability Insurance	4,743	5,217	5,350	5,890
01-00-593	Rentals	280	300	280	300
Totals		45,466	44,080	46,620	36,290

**Supplies**

01-00-598	Publications	182	100	150	150
01-00-612	Supplies - Equipment	153	200	100	200
01-00-651	Office Supplies	7,186	5,250	3,000	3,500
01-00-657	Institutional Supplies	711	500	500	600
01-00-671	Miscellaneous Supplies	858	100	1,000	1,200
Totals		9,090	6,150	4,750	5,650

<b>Totals - Administration &amp; Finance</b>	<b>372,886</b>	<b>344,450</b>	<b>337,970</b>	<b>351,390</b>
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**CITY of GENOA, ILLINOIS**  
**2016/2017 BUDGET - GENERAL FUND**  
**COMMUNITY DEVELOPMENT**

		2014/2015	2015/2016	2015/2016	2016/2017
		Actual	Budget	Estimated	Budget
<b>Salaries</b>					
01-11-434	Building Inspector	\$ 9,539	10,050	9,100	10,400
Totals		9,539	10,050	9,100	10,400
<b>Employee Benefits</b>					
01-11-448	FICA Expense	817	770	780	800
01-11-449	IMRF Expense	-	-	-	-
Totals		817	770	780	800
<b>Travel &amp; Training</b>					
01-11-561	Dues	100	100	150	200
01-11-562	Travel	504	250	200	250
01-11-563	Training	450	500	400	500
Totals		1,054	850	750	950
<b>Professional Services</b>					
01-11-536	DeKalb County EDC	-	1,500	1,500	1,500
01-11-546	Administrative Services	26,865	30,000	26,940	30,000
01-11-549	Other Professional Services	5,000	500	500	500
Totals		31,865	32,000	28,940	32,000
<b>Contractual Services</b>					
01-11-538	Inspection Fees	-	-	-	-
01-11-552	Telephone	1,392	1,450	1,400	1,450
01-11-559	Community Relations (Calendar	3,709	3,750	3,880	3,900
01-11-567	Main Street Organization	-	-	-	-
01-11-577	Vehicle Lease Charges	850	1,800	1,800	1,800
01-11-579	Other Charges	857	250	1,050	500
01-11-591	Additional Min-Max Insurance	932	915	930	-
01-11-592	Liability Insurance	4,644	5,110	5,250	5,780
Totals		12,384	13,275	14,310	13,430
<b>Supplies</b>					
01-11-598	Publications	-	100	110	150
01-11-651	Office Supplies	298	250	150	250
Totals		298	350	260	400
<b>Totals - Community Development</b>		<b>55,957</b>	<b>57,295</b>	<b>54,140</b>	<b>57,980</b>

CITY of GENOA, ILLINOIS  
2016/2017 BUDGET - GENERAL FUND  
**POLICE DEPARTMENT**

		2014/2015	2015/2016	2015/2016	2016/2017
		Actual	Budget	Estimated	Budget
<b>Salaries</b>					
01-21-411	Salary - Chief of Police	\$ 82,858	83,695	81,850	89,440
01-21-412	Salary - Sergeant	75,756	74,615	83,750	45,530
01-21-413	Salary - Full Time Clerical	41,706	41,965	42,350	43,650
01-21-414	Salary - Part Time Clerical	823	3,000	-	4,000
01-21-421	Salary - Full Time Officers	189,405	241,605	242,300	252,810
01-21-422	Salary - Part Time Officers	66,557	67,500	57,500	50,040
01-21-423	Overtime - Police Officers	34,939	32,500	51,420	34,150
01-21-424	Workmens Compensation	12,658	-	-	-
01-21-425	Holiday Pay	15,578	16,300	16,140	14,330
01-21-429	Salary - Crossing Guards	25,601	26,850	25,170	26,850
01-21-433	Comp In Lieu of Medical Ins	7,398	8,100	10,200	7,510
01-21-455	Vac & Sick Hrs Payout	-	-	4,960	64,250
01-21-459	Comp In Lieu Of Vacation	11,637	8,790	12,690	12,060
01-21-460	Merit Pay	1,750	1,500	200	-
Totals		566,666	606,420	628,530	644,620
<b>Employee Benefits</b>					
01-21-448	FICA Expense	43,356	46,395	46,670	49,320
01-21-449	IMRF Expense	5,515	4,050	4,180	4,680
01-21-450	Police Pension Expense	206,688	214,595	214,600	230,000
01-21-451	Employee Medical Insurance	72,699	83,985	71,780	71,690
01-21-453	Unemployment Compensation	-	-	-	-
01-21-471	Uniform Expense	5,610	6,500	6,400	6,500
Totals		333,868	355,525	343,630	362,190
<b>Travel &amp; Training</b>					
01-21-561	Dues	1,790	800	350	500
01-21-562	Travel Expense	982	1,500	800	1,200
01-21-563	Training	3,956	5,000	3,000	5,000
01-21-564	Tuition Reimbursement	-	-	-	-
Totals		6,728	7,300	4,150	6,700
<b>Repairs &amp; Maintenance</b>					
01-21-511	Maintenance - Building	892	750	250	750
01-21-512	Maintenance - Equipment	929	2,000	410	750
01-21-513	Maintenance - Vehicles	5,934	7,500	4,500	6,200
01-21-516	Maintenance - Other	-	500	400	500
Totals		7,755	10,750	5,560	8,200

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**CITY of GENOA, ILLINOIS**  
**2016/2017 BUDGET - GENERAL FUND**  
**POLICE DEPARTMENT (Con't)**

	2014/2015	2015/2016	2015/2016	2016/2017
	Actual	Budget	Estimated	Budget

**Professional Services**

01-21-533	Legal Services	\$ -	1,000	2,500	3,000
01-21-534	Medical Services	394	250	250	500
01-21-545	Adjudication Expense	7,920	8,500	7,450	8,000
01-21-546	Adjudication Expense-DeKalb Cty	-	-	-	-
01-21-549	Other Professional Services	3,275	4,000	3,400	7,800
Totals		11,589	13,750	13,600	19,300

**Contractual Services**

01-21-434	Dispatch Services	157,667	156,000	156,000	160,000
01-21-551	Postage	1,892	1,500	1,880	1,200
01-21-552	Telephone	9,980	10,250	10,980	10,250
01-21-553	Advertising	298	250	-	250
01-21-554	Printing/Copying	1,363	1,500	1,500	1,200
01-21-559	Community Relations	211	300	230	300
01-21-560	Alerts System	1,560	1,560	1,560	2,200
01-21-573	Internet Charges	721	740	780	800
01-21-577	Vehicle Lease Charges	14,500	30,000	30,000	30,000
01-21-579	Other Charges	1,435	1,500	1,400	1,500
01-21-580	Towing Charges	-	500	130	300
01-21-589	Drug Enforcement Program	58	250	-	250
01-21-591	Additional Min-Max Insurance	8,405	8,251	8,380	-
01-21-592	Liability Insurance	41,480	45,629	46,990	51,690
01-21-593	Rentals	293	300	450	400
01-21-597	Animal Control	59	500	60	300
01-21-599	K-9 Program	2,265	1,000	1,500	2,000
Totals		242,187	260,030	261,840	262,640

**Supplies**

01-21-598	Publications	66	200	100	200
01-21-611	Supplies - Building	362	500	250	500
01-21-612	Supplies - Equipment	153	200	100	200
01-21-613	Supplies - Vehicles	-	200	100	200
01-21-651	Office Supplies	2,147	2,000	2,400	2,500
01-21-652	Operating Supplies	2,942	2,000	400	1,500
01-21-655	Automotive Fuel/Oil	16,471	19,000	14,000	19,000
01-21-657	Institutional Supplies	1,087	500	620	500
01-21-658	Supplies - Other (Body Armor)	474	2,000	3,100	3,000
01-21-659	Supplies - Range	4,939	3,000	2,930	4,000
01-21-660	Emergency Comm - Code Red	4,990	4,990	7,380	4,990
Totals		33,631	34,590	31,380	36,590

<b>Totals - Police Department</b>	<b>1,202,424</b>	<b>1,288,365</b>	<b>1,288,690</b>	<b>1,340,240</b>
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CITY of GENOA, ILLINOIS  
2016/2017 BUDGET - GENERAL FUND  
**MUNICIPAL BUILDING**

				2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
<b>Salaries</b>							
01-31-432	Maintenance Worker	P/T	\$	1,201	4,500	3,800	3,940
Totals				1,201	4,500	3,800	3,940
<b>Employee Benefits</b>							
01-31-448	FICA Expense			-	345	220	300
Totals				-	345	220	300
<b>Repairs &amp; Maintenance</b>							
01-31-511	Maintenance - Building			4,302	4,500	4,500	4,500
01-31-511.01	Maintenance - Rental Property			274	250	1,500	500
01-31-512	Maintenance - Equipment			2,989	10,000	8,000	10,000
01-31-515	Maintenance - Public Grounds			33	100	100	100
Totals				7,598	14,850	14,100	15,100
<b>Professional Services</b>							
01-31-549	Other Professional Services			-	500	100	500
				-	500	100	500
<b>Contractual Services</b>							
01-31-514	Seal Coat & Stripe Parking Lots			-	-	-	-
01-31-546	Building Maintenance Services			16,120	15,000	16,000	15,000
01-31-571	Utilities			16,618	21,000	11,230	16,000
01-31-591	Additional Min-Max Insurance			932	915	930	-
01-31-592	Liability Insurance			4,645	5,110	5,250	5,780
Totals				38,315	42,025	33,410	36,780
<b>Supplies</b>							
01-31-652	Operating Supplies			-	100	-	100
01-31-654	Generator Tap Box			-	-	-	-
01-31-657	Institutional Supplies			674	1,000	700	1,000
01-31-801	Water Heater			7,478	-	-	-
Totals				8,152	1,100	700	1,100
<b>Totals - Municipal Building</b>				<b>55,266</b>	<b>63,320</b>	<b>52,330</b>	<b>57,720</b>

CITY of GENOA, ILLINOIS  
2016/2017 BUDGET - GENERAL FUND  
**PUBLIC WORKS DEPARTMENT - STREET DIVISION**

	2014/2015	2015/2016	2015/2016	2016/2017
	Actual	Budget	Estimated	Budget

**Salaries**

01-41-421	Salary - Full Time	\$ 102,291	90,940	111,740	129,150
01-41-421.02	Salary - F/T Forestry	3,936	8,000	8,920	9,000
01-41-421.03	Salary - Special Projects	613	3,000	3,900	4,000
01-41-422	Salary - Part Time	33,508	29,895	27,440	28,680
01-41-422.02	Salary - P/T Forestry	380	2,000	6,250	3,500
01-41-422.03	Salary - Special Projects	683	6,000	5,990	6,000
01-41-423	Salary - Overtime	10,877	13,500	13,580	13,910
01-41-435.01	Comp In Lieu of Medical Ins	259	-	-	-
01-41-455	Vac & Sick Hrs Payout	-	-	2,060	3,130
01-41-459	Comp In Lieu Of Vacation	1,224	680	680	700
01-41-460	Merit Pay	1,358	1,750	590	-
Totals		155,129	155,765	181,150	198,070

**Employee Benefits**

01-41-448	FICA Expense	11,397	11,915	11,990	15,150
01-41-449	IMRF Expense	15,168	11,630	11,440	17,040
01-41-451	Employee Medical Insurance	21,170	25,150	27,440	36,950
01-41-471	Uniform Expense	484	600	250	400
Totals		48,219	49,295	51,120	69,540

**Travel & Training**

01-41-561	Dues	346	400	520	550
01-41-562	Travel Expense	378	450	190	450
01-41-563	Training	1,620	950	1,300	950
Totals		2,344	1,800	2,010	1,950

**Repairs & Maintenance**

01-41-511	Maintenance - Building	1,846	1,500	500	1,000
01-41-511.01	Maintenance - Rental Properties	3,908	2,000	1,000	1,000
01-41-512	Maintenance - Machinery/Equip	21,981	22,500	20,000	22,500
01-41-513	Maintenance - Vehicles	8,779	12,500	17,500	12,500
01-41-514	Maintenance - Streets	13,444	25,000	45,000	25,000
01-41-515	Maintenance - Public Grounds	10,411	7,000	6,000	10,000
01-41-517	Maintenance - Trees	12,010	11,000	12,200	11,000
01-41-518	Maintenance - Street Lighting	4,010	500	1,250	500
01-41-519	Maintenance - Traffic Signals	2,221	2,000	750	2,000
01-41-520	Maintenance - Storm Sewers	1,080	1,500	2,250	1,500
Totals		79,690	85,500	106,450	87,000

**Professional Services**

01-41-532	Engineering Service	5,961	250	1,750	250
01-41-532.01	Engineering Washington Street	410	-	180	-

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CITY of GENOA, ILLINOIS  
2016/2017 BUDGET - GENERAL FUND  
**PUBLIC WORKS DEPARTMENT - STREET DIVISION (Con't)**

	2014/2015	2015/2016	2015/2016	2016/2017
	Actual	Budget	Estimated	Budget

**Professional Services - Continued**

01-41-532.02	Engineering Brown/Sycamore	640	-	420	-
01-41-532.03	Engineering Jackson/Emmett	-	-	-	-
01-41-548	Other Professional Services	704	1,000	750	1,000
Totals		7,715	1,250	3,100	1,250

**Contractual Services**

01-41-549	Mosquito Control	\$ 5,545	2,143	6,650	6,500
01-41-552	Telephone	4,549	4,700	4,300	4,700
01-41-553	Publishing/Advertising	-	100	540	100
01-41-554	Printing/Copying (Copier)	423	250	550	250
01-41-571	Utilities	6,237	7,000	5,020	5,800
01-41-571.01	Utilities - Rental Properties	360	-	830	840
01-41-572	Street Lighting	64,687	65,500	66,240	66,700
01-41-573	Internet Charges	231	260	280	300
01-41-576	Building Maintenance Services	859	500	-	500
01-41-577	Vehicle Lease Charges	19,000	40,000	40,000	40,000
01-41-591	Additional Min-Max Insurance	4,134	4,059	4,120	-
01-41-592	Liability Insurance	20,421	22,463	21,800	23,980
01-41-593	Rentals	-	250	-	250
Totals		126,446	147,225	150,330	149,920

**Supplies**

01-41-614	Supplies - Traffic Signs	3,198	3,750	2,500	3,750
01-41-651	Office Supplies	903	750	750	750
01-41-652	Operating Supplies	3,666	2,500	3,250	2,500
01-41-653	Small Tools	321	250	600	250
01-41-655	Automotive Fuel/Oil	25,347	25,000	17,500	22,500
01-41-656	Chemicals	409	350	300	350
01-41-657	Institutional Supplies	611	400	300	400
01-41-658	Supplies - Striping Paint	1,012	600	990	900
01-41-659	Safety Supplies	2,666	750	500	750
01-41-694	Street Maintenance Supplies	17,323	20,000	15,000	17,500
01-41-696	Salt and Snow Control	23,638	23,500	24,240	-
01-41-697	Tree Replacement	1,300	1,500	1,430	1,500
01-41-697.01	Tree Replacement - Emerald Asl	11,188	8,500	9,770	8,500
01-41-698	Plant Materials	133	250	300	250
01-41-699	Tree Replacement (Reimbursed)	330	250	100	250
Totals		92,045	88,350	77,530	60,150

<b>Totals - Street Department</b>	<b>511,588</b>	<b>529,185</b>	<b>571,690</b>	<b>567,880</b>
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CITY of GENOA, ILLINOIS  
2016/2017 BUDGET - GENERAL FUND  
**NON-DEPARTMENTAL CHARGES**

	2014/2015	2015/2016	2015/2016	2016/2017
	Actual	Budget	Estimated	Budget

Miscellaneous						
01-91-533	River Bend Legal Expense	\$	5,072	5,000	10,000	5,000
01-91-533.01	Legal Services - RTA		35,856	12,500	65,000	50,000
01-91-533.02	Legal Services - IMLRMA		20,903	7,500	15,000	10,000
01-91-533.03	Legal Services - NIGEAC		1,544	500	500	500
01-91-581	Liability Claims & Judgements		-	-	-	-
01-91-583	Sales Tax Incentives - No. 1		168	-	-	-
01-91-584	Sales Tax Incentives - No. 2		-	-	-	-
01-91-996	Transfer To Utility Tax Fund		40,000	-	-	-
Totals			103,543	25,500	90,500	65,500

<b>Totals - Non-Departmental Charges</b>	<b>103,543</b>	<b>25,500</b>	<b>90,500</b>	<b>65,500</b>
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CITY of GENOA, ILLINOIS  
2016/2017 BUDGET - WATER & SEWER FUNDS  
***WATER & SEWER FUNDS SUMMARIES***

	2014/2015	2015/2016	2015/2016	2016/2017
	Actual	Budget	Estimated	Budget

**WATER & SEWER OPERATING FUND**

**Revenues:**

53-00-353	Penalties	\$ 22,907	22,500	25,320	25,000
53-00-361	Water Sales	589,160	622,500	593,700	617,500
53-00-362	Sewer Sales - Genoa	605,606	632,500	606,760	631,000
53-00-362.01	Sewer Sales - Kingston	38,808	40,000	45,120	46,500
53-00-363	Allocation to Sewer Equip Maint	(30,119)	(31,500)	(30,000)	(31,500)
53-00-367	Meter Sales	1,044	1,500	1,570	1,500
53-00-381	Interest Income	605	500	600	500
53-00-385	Miscellaneous Income	-	250	-	250
Total Revenues		1,228,011	1,288,250	1,243,070	1,290,750

**Expenditures:**

Water Division	701,424	693,395	673,820	689,180
Sewer Division	628,611	619,348	646,160	673,370
Trans - Water Const Fund	-	-	-	-
Total Expenditures	1,330,035	1,312,743	1,319,980	1,362,550

**Excess (Deficiency) of Revenues**

Over Expenditures	(102,024)	(24,493)	(76,910)	(71,800)
Beginning Fund Balances	1,103,250	1,105,511	1,001,226	924,316
Ending Fund Balances	1,001,226	1,081,018	924,316	852,516

**WATER CAPITAL IMPROVEMENT FUND**

Beginning Fund Balances	\$ 96,439	109,398	113,715	131,295
Revenues	17,276	4,355	21,580	8,670
Expenditures	-	(20,000)	(4,000)	(29,200)
Ending Fund Balances	113,715	93,753	131,295	110,765

**SEWER EQUIPMENT REPLACEMENT FUND**

Beginning Fund Balances	\$ 330,083	298,553	294,258	124,648
Revenues	45,731	149,485	49,440	69,345
Expenditures	(81,556)	(249,000)	(219,050)	(57,000)
Ending Fund Balances	294,258	199,038	124,648	136,993

CITY of GENOA, ILLINOIS  
2016/2017 BUDGET - WATER & SEWER FUNDS  
***WATER DIVISION***

	2014/2015	2015/2016	2015/2016	2016/2017
	Actual	Budget	Estimated	Budget

**Salaries**

53-42-421	Salary - Full Time	\$ 147,418	165,410	146,710	140,660
53-42-422	Salary - Part Time	33,925	29,035	28,110	32,780
53-42-423	Salary - Overtime	12,774	12,880	10,320	13,300
53-42-435	Comp In Lieu of Medical Ins	422	-	-	-
53-42-455	Vac & Sick Hrs Payout	-	-	2,060	25,050
53-42-459	Comp In Lieu Of Vacation	1,343	1,355	1,360	1,400
53-42-460	Merit Pay	2,300	2,350	880	-
Totals		198,182	211,030	189,440	213,190

**Employee Benefits**

53-42-418	FICA Expense	15,178	16,145	16,260	16,310
53-42-419	IMRF Expense	24,445	18,390	18,720	18,490
53-42-451	Employee Medical Insurance	36,975	48,150	44,460	36,310
53-42-453	Unemployment Insurance	-	-	-	-
53-42-459.01	Compensated Absences	(1,478)	2,000	2,000	-
53-42-471	Uniform Expense	240	500	500	500
Totals		75,360	85,185	81,940	71,610

**Travel & Training**

53-42-561	Dues	315	325	550	330
53-42-562	Travel Expense	438	500	200	500
53-42-563	Training	1,053	1,000	200	1,000
Totals		1,806	1,825	950	1,830

**Repairs & Maintenance**

53-42-511	Maintenance - Building	2,338	2,000	4,500	2,000
53-42-512	Maintenance - Machinery/Equip	9,581	7,500	8,500	7,500
53-42-513	Maintenance - Vehicles	6,641	7,500	7,200	7,500
53-42-515	Maintenance - Utility System	41,743	37,500	65,000	37,500
53-42-517	Maintenance - Other	-	100	100	100
53-42-518	Maintenance - Water Towers	-	55,900	8,000	40,000
Totals		60,303	110,500	93,300	94,600

**Professional Services**

53-42-532	Engineering Service	140	500	2,000	500
53-42-547	Audit Services	3,437	3,763	3,760	4,830
53-42-549	Other Professional Services	6,592	6,000	5,000	6,000
Totals		10,169	10,263	10,760	11,330

CITY of GENOA, ILLINOIS  
2016/2017 BUDGET - WATER & SEWER FUNDS  
***WATER DIVISION (Con't)***

		2014/2015	2015/2016	2015/2016	2016/2017
		Actual	Budget	Estimated	Budget
<b>Contractual Services</b>					
53-42-551	Postage	\$ 3,086	3,750	3,800	4,850
53-42-552	Telephone	5,488	5,700	5,160	5,700
53-42-553	Publishing/Advertising	239	200	-	200
53-42-554	Printing/Copying (Copier)	423	500	500	500
53-42-571	Utilities	41,769	45,250	34,790	40,000
53-42-573	Internet Charges	251	300	280	300
53-42-575	Administrative Service Charge	45,000	47,500	47,500	47,500
53-42-576	Building Maintenance Services	715	500	500	500
53-42-577	Vehicle Lease Charges	43,500	45,000	45,000	45,000
53-42-579	Other Contractual Services	557	500	500	500
53-42-590	Boiler & Machinery Insurance	614	-	-	-
53-42-591	Additional Min-Max Insurance	3,722	3,655	3,710	-
53-42-592	Liability Insurance	18,352	20,187	22,740	20,020
53-42-593	Rentals	242	500	500	500
Totals		163,958	173,542	164,980	165,570
<b>Supplies</b>					
53-42-598	Publications	-	100	-	100
53-42-601	Water Meters	29,612	30,000	77,000	30,000
53-42-612	Supplies - Equipment	251	1,000	500	1,000
53-42-615	Supplies - Utility System	1,150	1,750	1,200	1,750
53-42-651	Office Supplies	1,625	1,400	1,100	1,400
53-42-652	Operating Supplies	2,513	2,500	2,500	2,500
53-42-653	Supplies - Small Tools	277	500	600	500
53-42-655	Automotive Fuel & Oil	6,405	8,000	8,000	8,000
53-42-656	Chemicals	20,442	20,000	20,000	20,000
53-42-657	Institutional Supplies	529	400	400	400
53-42-659	Safety Supplies	2,360	400	650	400
53-42-665	Fire Hydrants	1,447	2,500	1,000	2,500
Totals		66,611	68,550	112,950	68,550
<b>Capital Outlay</b>					
53-42-802	Watermain Improvements	-	11,000	-	11,000
53-42-804	Jackson - State St to Genoa Rd	120,630	-	-	-
53-42-805	Well Equipment	-	20,000	18,000	-
53-42-823	Computer Hardware & Software	4,405	1,500	1,500	1,500
53-42-854	Equipment Storage Building	-	-	-	50,000
Totals		125,035	32,500	19,500	62,500
<b>Totals - Water Division</b>		<b>701,424</b>	<b>693,395</b>	<b>673,820</b>	<b>689,180</b>

CITY of GENOA, ILLINOIS  
2016/2017 BUDGET - WATER & SEWER FUNDS  
**SEWER DIVISION**

	2014/2015	2015/2016	2015/2016	2016/2017
	Actual	Budget	Estimated	Budget

**Salaries**

53-43-421	Salary - Full Time	\$ 158,241	157,535	142,270	152,750
53-43-422	Salary - Part Time	3,886	5,455	11,220	6,090
53-43-423	Salary - Overtime	5,764	5,865	11,520	6,040
53-43-435	Comp In Lieu of Medical Ins	419	-	-	-
53-43-455	Vac & Sick Hrs Payout	-	-	16,500	3,130
53-43-459	Comp In Lieu Of Vacation	2,227	1,355	1,360	1,400
53-43-460	Merit Pay	1,925	1,900	920	-
Totals		172,462	172,110	183,790	169,410

**Employee Benefits**

53-43-418	FICA Expense	13,618	13,165	13,260	12,960
53-43-419	IMRF Expense	21,999	14,795	15,340	16,020
53-43-451	Employee Medical Insurance	34,900	42,490	41,520	46,210
53-43-453	Unemployment Insurance	-	-	11,080	-
53-43-459.01	Compensated Absences	(2,064)	2,500	-	2,500
53-43-471	Uniform Expense	328	500	500	500
Totals		68,781	73,450	81,700	78,190

**Travel & Training**

53-43-561	Dues	315	275	250	250
53-43-562	Travel Expense	363	500	250	500
53-43-563	Training	150	1,000	600	1,000
Totals		828	1,775	1,100	1,750

**Repairs & Maintenance**

53-43-511	Maintenance - Building	3,422	2,500	3,500	2,500
53-43-512	Maintenance - Machinery/Equip	48,084	30,000	32,000	35,000
53-43-512.01	Maintenance - Treatment Plant	1,109	2,000	3,500	2,000
53-43-513	Maintenance - Vehicles	2,462	3,750	6,000	3,750
53-43-515	Maintenance - Utility System	19,056	20,000	25,000	20,000
53-43-517	Maintenance - TV & Flushing	1,046	2,000	2,500	2,000
53-43-521	Maintenance - Shared Cost Repairs	-	500	500	500
Totals		75,179	60,750	73,000	65,750

**Professional Services**

53-43-532	Engineering Service	-	250	2,000	250
53-43-547	Audit Services	3,437	3,763	3,760	4,830
53-43-549	Other Professional Services	1,014	750	750	750
Totals		4,451	4,763	6,510	5,830

CITY of GENOA, ILLINOIS  
2016/2017 BUDGET - WATER & SEWER FUNDS  
**SEWER DIVISION (Con't)**

		2014/2015	2015/2016	2015/2016	2016/2017
		Actual	Budget	Estimated	Budget
<b>Contractual Services</b>					
53-43-551	Postage	\$ 3,086	3,750	3,740	4,850
53-43-552	Telephone	4,899	5,000	4,620	5,000
53-43-553	Publishing/Advertising	239	100	-	100
53-43-554	Printing/Copying (Copier)	423	250	700	500
53-43-571	Utilities	74,334	75,500	63,840	70,000
53-43-573	Internet	251	300	280	300
53-43-574	Sludge Disposal	9,686	9,000	9,000	9,000
53-43-575	Administrative Service Charge	45,000	47,500	47,500	47,500
53-43-576	Building Maintenance Services	-	500	500	500
53-43-577	Vehicle Lease Charges	29,000	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	557	600	500	600
53-43-590	Boiler & Machinery Insurance	614	-	-	-
53-43-591	Additional Min-Max Insurance	3,635	3,568	3,620	-
53-43-592	Liability Insurance	17,936	19,729	21,260	23,390
53-43-593	Rentals	242	400	400	400
<b>Totals</b>		<b>199,902</b>	<b>206,197</b>	<b>195,960</b>	<b>202,140</b>
<b>Supplies</b>					
53-43-612	Supplies - Equipment	1,280	500	700	500
53-43-615	Supplies - Utility System	3,374	2,500	2,500	2,500
53-43-651	Office Supplies	800	750	750	750
53-43-652	Operating Supplies	6,105	4,250	6,500	4,250
53-43-653	Supplies - Small Tools	350	400	800	400
53-43-655	Automotive Fuel & Oil	2,919	3,750	3,750	3,750
53-43-656	Chemicals	1,845	2,500	3,000	2,500
53-43-657	Institutional Supplies	529	400	400	400
53-43-659	Safety Supplies	2,459	250	700	250
53-43-663	Sewer Lids	-	500	500	500
<b>Totals</b>		<b>19,661</b>	<b>15,800</b>	<b>19,600</b>	<b>15,800</b>
<b>Debt Service</b>					
53-43-718	IEPA Loan	83,503	83,503	83,500	83,500
<b>Capital Outlay</b>					
53-43-822	Computer Equipment	1,194	1,000	1,000	1,000
53-43-825	Portable Hoist	2,650	-	-	-
53-42-854	Equipment Storage Building	-	-	-	50,000
<b>Totals</b>		<b>3,844</b>	<b>1,000</b>	<b>1,000</b>	<b>51,000</b>
<b>Totals - Sewer Division</b>		<b>628,611</b>	<b>619,348</b>	<b>646,160</b>	<b>673,370</b>

CITY of GENOA, ILLINOIS  
2016/2017 BUDGET - WATER & SEWER FUNDS  
***WATER CAPITAL IMPROVEMENT FUND***

	2014/2015	2015/2016	2015/2016	2016/2017
	Actual	Budget	Estimated	Budget

<b>Revenues:</b>					
54-00-365	Water Tap On Fees	\$ 17,212	4,305	21,520	8,620
54-00-381	Interest Income	64	50	60	50
		-	-	-	-
<b>Totals</b>		<b>17,276</b>	<b>4,355</b>	<b>21,580</b>	<b>8,670</b>

<b>Expenditures:</b>					
54-00-802	Water Main Improvements	-	-	-	28,000
54-00-806	Meter Read System	-	20,000	4,000	-
54-00-807	Plasma Cutter	-	-	-	1,200
		-	-	-	-
<b>Totals</b>		<b>-</b>	<b>20,000</b>	<b>4,000</b>	<b>29,200</b>

<b>Excess (Deficiency) of Revenue</b>				
<b>Over Expenditures</b>	17,276	(15,645)	17,580	(20,530)
<b>Beginning Fund Balances</b>	96,439	109,398	113,715	131,295
<b>Ending Fund Balances</b>	<b>113,715</b>	<b>93,753</b>	<b>131,295</b>	<b>110,765</b>



CITY of GENOA, ILLINOIS  
2016/2017 BUDGET - WATER & SEWER FUNDS  
**SEWER EQUIPMENT REPLACEMENT FUND**

	2014/2015	2015/2016	2015/2016	2016/2017
	Actual	Budget	Estimated	Budget

**Revenues:**

56-00-348.01 DCEO Turbo Blower Grant	\$ -	105,000	-	30,000
56-00-348.02 Turbo Blower Engineering Grant	-	9,000	-	-
56-00-363 Water & Sewer Bill Allocation	30,119	31,500	30,000	31,500
56-00-364 Sewer Tap On Fees	15,444	3,860	19,300	7,720
56-00-381 Interest Income	168	125	140	125
<b>Totals</b>	<b>45,731</b>	<b>149,485</b>	<b>49,440</b>	<b>69,345</b>

**Expenditures:**

56-00-810 Turbo Blower Engineering	5,594	15,000	17,000	-
56-00-811 Turbo Blower	-	175,000	150,000	-
56-00-812 Sewer Video Equipment	-	14,000	-	-
56-00-824 Wastewater Equipment Repairs	-	-	-	3,000
56-00-825 Sewer System Improvements	-	-	-	14,000
56-00-828 Clarifier Repairs	19,119	20,000	20,150	-
56-00-829 Digester Roof	5,760	-	13,900	-
56-00-832 Walnut St Lift Station Fence	7,665	-	-	-
56-00-833 Walnut St Lift Station Pump	9,969	-	-	-
56-00-834 Muffin Monster	33,449	-	-	-
56-00-835 Locust St Lift Station Generator	-	25,000	18,000	-
56-00-836 Wastewater Influent Pump/Motor	-	-	-	40,000
<b>Totals</b>	<b>81,556</b>	<b>249,000</b>	<b>219,050</b>	<b>57,000</b>

**Excess (Deficiency) of Revenues**

Over Expenditures	(35,825)	(99,515)	(169,610)	12,345
<b>Beginning Fund Balances</b>	<b>330,083</b>	<b>298,553</b>	<b>294,258</b>	<b>124,648</b>
<b>Ending Fund Balances</b>	<b>294,258</b>	<b>199,038</b>	<b>124,648</b>	<b>136,993</b>

CITY of GENOA, ILLINOIS  
2016/2017 BUDGET - OTHER FUNDS  
***SPECIAL REVENUE FUNDS***

	2014/2015	2015/2016	2015/2016	2016/2017
	Actual	Budget	Estimated	Budget

***GARBAGE FUND***

<b>Revenues:</b>					
13-00-358	Garbage Service Fees	\$ 387,636	406,750	400,895	406,000
Totals		387,636	406,750	400,895	406,000

<b>Expenditures:</b>					
13-00-573	Refuse Disposal Service	376,546	397,500	392,167	395,000
13-00-575	Administrative Service Charge	10,000	12,500	12,500	12,500
Totals		386,546	410,000	404,667	407,500

Excess (Deficiency) of Revenues Over Expenditures		1,090	(3,250)	(3,772)	(1,500)
Beginning Fund Balances		12,660	12,660	13,750	9,978
Ending Fund Balances		13,750	9,410	9,978	8,478

CITY of GENOA, ILLINOIS  
2016/2017 BUDGET - OTHER FUNDS  
***SPECIAL REVENUE FUNDS***

	2014/2015	2015/2016	2015/2016	2016/2017
	Actual	Budget	Estimated	Budget

***MOTOR FUEL TAX FUND***

Revenues:						
15-00-343	MFT Allocation	\$	127,085	126,500	123,300	130,500
15-00-343.01	MFT Supplemental - High Growth		6,107	6,107	6,120	6,120
15-00-343.02	MFT Jobs NOW Capital Bill		46,676	23,338	-	-
15-00-381	Investment Income		61	55	150	150
15-00-388	Reimbursements		380	-	1,660	-
Totals			180,309	156,000	131,230	136,770

Expenditures:					
15-00-696	Snow & Ice Control	-	-	-	23,500
15-00-810	Walnut Street Culvert	-	-	-	-
15-00-810.01	Walnut Street Culvert Engineering	-	-	-	-
15-00-815	Jackson, Genoa - Const.	-	270,000	279,910	-
15-00-815.01	Jackson, Genoa - Const Mgt	-	30,000	20,000	-
15-00-815.02	Jackson, Genoa -Engineering	14,061	-	-	-
15-00-816	Emmett Street Construction	47,253	-	-	-
15-00-819	Brown St (FAU)	-	-	-	-
15-00-836	Crack Sealing	-	60,000	-	60,000
15-00-837	Street/Alley Pavement Repairs	-	-	-	50,000
15-00-998	Transfer to Debt Service	67,064	66,660	66,660	66,940
Totals		128,378	426,660	366,570	200,440

Excess (Deficiency) of Revenue Over Expenditures	51,931	(270,660)	(235,340)	(63,670)
Beginning Fund Balances	306,507	369,905	358,438	123,098
Ending Fund Balances	358,438	99,245	123,098	59,428

CITY of GENOA, ILLINOIS  
2016/2017 BUDGET - OTHER FUNDS  
***SPECIAL REVENUE FUNDS***

	2014/2015	2015/2016	2015/2016	2016/2017
	Actual	Budget	Estimated	Budget

***ROAD & BRIDGE FUND***

Revenues:						
21-00-311	Property Tax	\$	33,014	33,640	33,630	33,900
21-00-381	Investment Income		108	40	40	50
			-	-	-	-
Totals			33,122	33,680	33,670	33,950

Expenditures:					
21-00-532	Street Improvements Study	-	16,400	16,400	-
21-00-801	Walnut Street Culvert Study	4,500	-	-	-
21-00-802	Washington St Construction	-	-	1,660	-
21-00-814	Genoa Street Prelm Engineering	6,100	-	-	-
21-00-815.01	Jackson Street Prelim Engineering	1,105	-	-	-
21-00-817	Pavement Repairs	-	-	10,300	-
21-00-831	Street Improvements	-	-	-	9,500
21-00-836.01	Crack Sealing Engineering	19,705	-	580	-
21-00-837	Walnut Street Storm Water Imprv	3,635	-	-	-
21-00-838	Duval & Locust Streets		38,000		
21-00-844	Main St Crosswalk Safety Project	-	-	-	35,000
Totals		35,045	54,400	28,940	44,500

<b>Excess (Deficiency) of Revenues</b>				
<b>Over Expenditures</b>	(1,923)	(20,720)	4,730	(10,550)
<b>Beginning Fund Balances</b>	73,995	97,497	72,072	76,802
<b>Ending Fund Balances</b>	<b>72,072</b>	<b>76,777</b>	<b>76,802</b>	<b>66,252</b>

CITY of GENOA, ILLINOIS  
2016/2017 BUDGET - OTHER FUNDS  
REVENUES, EXPENDITURES & FUND BALANCE

	2014/2015	2015/2016	2015/2016	2016/2017
	Actual	Budget	Estimated	Budget

**UTILITY TAX FUND**

Revenues:						
22-00-312	Utility Tax - ComEd	50.0%	\$ 84,434	87,500	83,100	87,500
22-00-313	Utility Tax - Nicor	50.0%	36,813	42,500	27,100	36,000
22-00-314	Utility Tax - Telecom	50.0%	64,463	72,500	62,500	64,000
Utility Tax Totals			185,710	202,500	172,700	187,500
22-00-346	Com Ed Green Regions Grant		9,161	2,290	840	-
22-00-346.01	Com Ed Green County Grant		5,000	-	-	-
22-00-348	R/B Prairie Project Grant		-	-	9,070	-
22-00-381	Investment Income		147	25	-	-
22-00-383	Other Contributions		30	10,000		
22-00-390	Gaming Tax D/T Imprv - 65%		15,402	16,250	15,140	16,250
22-00-390.01	Gaming Tax D/T Imprv - 25%		7,731	6,250	5,830	6,250
22-00-396	Transfer From General Fund		40,000	-	-	-
22-00-398	Transfer - Developer Contributions		-	25,000	-	10,000
Totals			263,181	262,315	203,580	220,000

Expenditures:					
22-00-549.01	TIF Planning Fees	3,835	22,500	6,310	30,000
22-00-818	Monument Signs	-	6,000	11,750	14,000
22-00-819	Downtown Improvements	16,387	-	13,100	11,000
22-00-820	Downtown Banners	-	8,000	16,200	-
22-00-821	Downtown Speakers	-	14,000	15,300	-
22-00-822	Message Sign	-	20,000	-	15,000
22-00-823	Railroad Bridge Logos	-	4,000	-	-
22-00-830	Equipment - Administration	9,295	2,000	2,000	8,500
22-00-830.01	Computers - Administration	7,011	2,000	1,000	8,500
22-00-830.02	Telephone System - Admin	-	30,000	35,100	-
22-00-831	Equipment - Police	563	10,000	9,000	-
22-00-832	Computers - Police	6,059	6,500	5,000	-
22-00-833	Squad Equipment - Police	2,924	-	-	-
22-00-835	Camera System - Police	11,723	-	-	-
22-00-838	Sidewalk Program	11,823	15,000	11,200	10,000
22-00-842	River Bend Prairie Project	2,065	5,000	4,750	5,000
22-00-842 .01	River Bend Trail Project	-	75,000	15,000	5,000
22-00-849	Com Ed Green Path Project	9,160	2,290	3,030	-
22-00-849.01	Com Ed Green Path County	5,000	-	-	-
22-00-850	Hadsall/Village Green Project	105,143	-	-	-
22-00-851	Pavement Repairs	-	-	-	-
22-00-999	Trans-Debt Service-Municipal Bldg	135,000	135,000	135,000	130,000
Totals		325,988	357,290	283,740	237,000

<b>Excess (Deficiency) of Revenues</b>				
Over Expenditures	(62,807)	(94,975)	(80,160)	(17,000)
Beginning Fund Balances	175,034	119,503	112,227	32,067
<b>Ending Fund Balances</b>	<b>112,227</b>	<b>24,528</b>	<b>32,067</b>	<b>15,067</b>

CITY of GENOA, ILLINOIS  
2016/2017 BUDGET - OTHER FUNDS  
***SPECIAL REVENUE FUNDS***

	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
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***DEVELOPER CONTRIBUTIONS FUND***

Revenues:						
18-00-335	Pedestrian Bridge Contributns-RB	\$	200	200	-	-
18-00-335.01	Vehicle Bridge Contributions-R/B		250	250	-	-
18-00-335.02	Vehicle Bridge Contributions-O/C		450	450	450	450
18-00-336	Park Contributions - Riverbend		1,000	1,000	-	-
18-00-336.01	Park Improvements - Derby Estates		-	-	-	-
18-00-336.02	Park Improvements - Oak Creek		200	200	200	200
18-00-337	Street & Sidewalk - Riverbend		250	250	-	-
18-00-337.01	Street & Sidewalk - Derby Estates		250	250	750	250
18-00-337.02	Street & Sidewalk - Oak Creek		250	250	250	250
18-00-338	City Equipment Contributions		175	175	-	-
18-00-338.01	City Equipment - Derby Estates		175	175	530	180
18-00-338.02	City Equipment - Oak Creek		175	175	180	180
18-00-340	Tornado Siren - Derby Estates		221	221	660	220
18-00-341	Trees - Derby Estates		-	-	-	-
18-00-342	City Improvements - Derby Estates		450	450	1,350	450
18-00-381	Investment Income		149	150	150	150
18-00-383	Park District Contribution		-	-	-	-
Totals			4,195	4,196	4,520	2,330

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)	-	25,000	-	10,000
18-00-998	Trans To Equip Repl (Vac-All)	-	-	-	-
Totals		-	25,000	-	10,000

Excess (Deficiency) of Revenues Over Expenditures	4,195	(20,804)	4,520	(7,670)
Beginning Fund Balances	143,393	147,579	147,588	152,108
Ending Fund Balances	147,588	126,775	152,108	144,438

**CITY of GENOA, ILLINOIS**  
**DEVELOPER CONTRIBUTIONS FUND (CUMMULATIVE)**  
**Total Revenues and Expenditures**  
**2003/2004 - 2016/2017**

	03/04-12/14	2014/2015	2015/2016	2016/2017	
	Actual	Actual	Estimated	Budget	Totals
<b>Revenues:</b>					
18-00-335 Pedestrian Bridge Contributions-RB	\$ 44,800	200	-	-	45,000
18-00-335.01 Vehicle Bridge Contributions-R/B	56,000	250	-	-	56,250
18-00-335.02 Vehicle Bridge Contributions-O/C	2,700	450	450	450	4,050
18-00-336 Park Contributions - Riverbend	224,000	1,000	-	-	225,000
18-00-336.01 Park Improvements - Derby Estates	24,500	-	-	-	24,500
18-00-336.02 Park Improvements - Oak Creek	1,200	200	200	200	1,800
18-00-337 Street & Sidewalk - Riverbend	56,000	250	-	-	56,250
18-00-337.01 Street & Sidewalk - Derby Estates	5,250	250	750	250	6,500
18-00-337.02 Street & Sidewalk - Oak Creek	1,500	250	250	250	2,250
18-00-338 City Equipment - Riverbend	39,200	175	-	-	39,375
18-00-338.01 City Equipment - Derby Estates	3,675	175	530	180	4,560
18-00-338.02 City Equipment - Oak Creek	1,050	175	180	180	1,585
18-00-340 Tornado Siren - Derby Estates	4,641	221	660	220	5,742
18-00-341 Trees - Derby Estates	-	-	-	-	-
18-00-342 City Improvements - Derby Estates	9,450	450	1,350	450	11,700
18-00-381 Investment Income	14,547	149	150	150	14,996
18-00-383 Park District Contribution	9,000	-	-	-	9,000
18-00-383.01 Other Contribution	-	-	-	-	-
<b>Totals</b>	<b>497,513</b>	<b>4,195</b>	<b>4,520</b>	<b>2,330</b>	<b>508,558</b>

<b>Expenditures:</b>					
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	-	-	-	10,000	10,000
18-00-999 Trans To Equip Repl (Vac-All)	25,000	-	-	-	25,000
<b>Totals</b>	<b>354,120</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>364,120</b>

<b>Excess (Deficiency) of Revenues</b>					
Over Expenditures	143,393	4,195	4,520	(7,670)	144,438
<b>Beginning Fund Balances</b>	<b>-</b>	<b>143,393</b>	<b>147,588</b>	<b>152,108</b>	<b>-</b>
<b>Ending Fund Balances</b>	<b>143,393</b>	<b>147,588</b>	<b>152,108</b>	<b>144,438</b>	<b>144,438</b>

CITY of GENOA, ILLINOIS  
2016/2017 BUDGET - OTHER FUNDS  
***SPECIAL REVENUE FUNDS***

	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
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***RIVERBEND SSA FUND***

<b>Revenues:</b>						
27-00-311	SSA Property Taxes	\$	48,242	48,250	48,230	52,500
27-00-381	Investment Income		111	75	110	100
27-00-390	Developer - Letter of Credit		-	-	-	-
Totals			<hr/> 48,353	48,325	48,340	52,600

Expenditures:					
27-00-541	Other Professional Services	8,320	-	-	-
27-00-581	Genoa Park District (76%)	36,664	36,784	36,650	39,900
27-00-582	Riverbend Maintenance Services	16,297	5,000	11,500	11,500
27-00-583	Riverbend Improvement Projects	1,167	25,000	4,250	5,000
Totals		62,448	66,784	52,400	56,400

Excess (Deficiency) of Revenues Over Expenditures	(14,095)	(18,459)	(4,060)	(3,800)
Beginning Fund Balances	74,032	72,350	59,937	55,877
Ending Fund Balances	59,937	53,891	55,877	52,077



CITY of GENOA, ILLINOIS  
2016/2017 BUDGET - OTHER FUNDS  
**SPECIAL REVENUE FUNDS**

	2014/2015	2015/2016	2015/2016	2016/2017
	Actual	Budget	Estimated	Budget

**DERBY ESTATES SSA FUND**

<b>Revenues:</b>					
28-00-311	SSA Property Taxes	\$ 3,941	4,800	5,020	5,750
28-00-381	Investment Income	1	-	-	-
Totals		<u>3,942</u>	<u>4,800</u>	<u>5,020</u>	<u>5,750</u>

<b>Expenditures:</b>					
28-00-549	Other Professional Services	-	-	-	-
28-00-582	Derby Estates Maint Services	5,013	4,800	5,020	4,000
Totals		<u>5,013</u>	<u>4,800</u>	<u>5,020</u>	<u>4,000</u>

Excess (Deficiency) of Revenues Over Expenditures	(1,071)	-	-	1,750
Beginning Fund Balances	1,072	-	1	1
Ending Fund Balances	<u>1</u>	<u>-</u>	<u>1</u>	<u>1,751</u>

**OAK CREEK SSA FUND**

<b>Revenues:</b>					
29-00-311	SSA Property Taxes	\$ 1,392	1,365	1,360	1,600
29-00-381	Investment Income	2	-	-	-
Totals		<u>1,394</u>	<u>1,365</u>	<u>1,360</u>	<u>1,600</u>

<b>Expenditures:</b>					
29-00-549	Other Professional Services	-	-	-	-
29-00-581	Genoa Park District (76%)	-	-	1,030	1,220
29-00-582	Oak Creek Maintenance Services	1,083	1,250	100	150
Totals		<u>1,083</u>	<u>1,250</u>	<u>1,130</u>	<u>1,370</u>

Excess (Deficiency) of Revenues Over Expenditures	311	115	230	230
Beginning Fund Balances	491	683	802	1,032
Ending Fund Balances	<u>802</u>	<u>798</u>	<u>1,032</u>	<u>1,262</u>

CITY of GENOA, ILLINOIS  
2016/2017 BUDGET - OTHER FUNDS  
***SPECIAL REVENUE FUNDS***

	2014/2015	2015/2016	2015/2016	2016/2017
	Actual	Budget	Estimated	Budget

***CDAP LOAN FUND***

Revenues:						
30-00-381	Investment Income	\$	183	200	175	200
30-00-388	Polar Tech - Loan 1		-	-	-	-
30-00-388.02	Polar Tech - Loan 2		7,210	6,655	6,650	6,650
30-00-390	Genoa Laundromat		6,825	5,600	6,280	-
30-00-391	Ace Hardware		5,807	5,807	5,810	5,810
30-00-392	Service Concepts		7,938	7,938	7,940	7,940
30-00-393	Genoa Pharmacy		11,892	11,892	11,890	11,890
30-00-394	Lloyd's Landscaping		6,215	6,215	6,220	6,220
Totals			46,070	44,307	44,965	38,710

<b>Expenditures:</b>					
30-00-575	Administrative Service Charge	4,608	4,430	4,480	3,850
30-00-701	Loans Initiated	-	100,000	-	100,000
Totals		4,608	104,430	4,480	103,850

Excess (Deficiency) of Revenues Over Expenditures	41,462	(60,123)	40,485	(65,140)
Beginning Fund Balances	245,992	287,583	287,454	327,939
Ending Fund Balances	287,454	227,460	327,939	262,799

CITY of GENOA, ILLINOIS  
2016/2017 BUDGET - OTHER FUNDS  
**DEBT SERVICE FUND**

	2014/2015	2015/2016	2015/2016	2016/2017
	Actual	Budget	Estimated	Budget

<b>Revenues:</b>				
45-00-381	Investment Income	\$ 80	-	-
45-00-397	Transfer - Utility Tax Fund	135,000	135,000	130,000
45-00-398	Transfer - Motor Fuel Tax Fund	67,064	66,660	66,940
Totals		202,144	201,660	196,940

<b>Expenditures:</b>				
45-00-719	Principal - 2005 Bonds	100,000	110,000	115,000
45-00-720	Principal - 2010 Bonds	52,000	53,000	55,000
45-00-729	Interest - 2005 Bonds	30,492	26,843	22,830
45-00-731	Interest - 2010 Bonds	15,064	13,660	11,940
45-00-730	Fiscal Agent Fees	1,150	1,500	1,150
Totals		198,706	205,003	205,920

Excess (Deficiency) of Revenue Over Expenditures	3,438	(3,343)	(2,990)	(8,980)
Beginning Fund Balances	32,145	35,152	35,583	32,593
Ending Fund Balances	35,583	31,809	32,593	23,613

CITY of GENOA, ILLINOIS  
2016/2017 BUDGET - OTHER FUNDS  
***CAPITAL PROJECTS FUND***

	2014/2015	2015/2016	2015/2016	2016/2017
	Actual	Budget	Estimated	Budget

***BONDS PROCEEDS FUND***

<b>Revenues:</b>				
37-00-381	Interest Income	\$ 56	-	-
Totals		<u>56</u>	-	-

<b>Expenditures:</b>				
37-00-729	Bond Issue Charges	(19)	-	-
37-00-815	Emmett Street Construction	107,219	-	-
37-00-815.01	Emmett Street Const MGT	12,286	-	-
Totals		<u>119,486</u>	-	-

Excess (Deficiency) of Revenue				
Over Expenditures	(119,430)	-	-	-
Beginning Fund Balances	119,430	-	-	-
Ending Fund Balances	<u>-</u>	-	-	-

CITY of GENOA, ILLINOIS  
2016/2017 BUDGET - OTHER FUNDS  
**INTERNAL SERVICE FUND**

	2014/2015	2015/2016	2015/2016	2016/2017
	Actual	Budget	Estimated	Budget

**EQUIPMENT REPLACEMENT FUND**

<b>Revenues:</b>				
65-00-370	Community Development Lease Fees \$	850	1,800	1,800
65-00-371	Police Department Lease Fees	14,500	30,000	30,000
65-00-372	Street Department Lease Fees	19,000	40,000	40,000
65-00-373	Water Department Lease Fees	43,500	45,000	45,000
65-00-374	Sewer Department Lease Fees	29,000	30,000	30,000
65-00-381	Investment Income	542	600	600
<b>Totals</b>		<b>107,392</b>	<b>147,400</b>	<b>147,400</b>

<b>Expenditures:</b>				
65-00-801	Police Vehicle & Equipment	35,137	32,500	36,050
65-00-801.01	Police Squad Equipment	-	22,500	22,000
65-00-801.02	Police Equipment	-	-	15,000
65-00-801.03	Police Cameras	-	-	15,000
65-00-827	Pick-Up Truck With Plow	25,992	-	-
65-00-828	Portable Generator	81,904	-	11,220
65-00-829	P/W Utility Vehicle	13,862	-	-
65-00-830	Mowing Equipment	-	35,000	33,050
65-00-831	Chipper & Chipper Box	-	32,000	20,000
65-00-832	P/W Truck Equipment & Logos	-	25,000	10,000
65-00-833	P/W Truck (1Ton) With Plow	-	-	55,000
<b>Totals</b>		<b>156,895</b>	<b>147,000</b>	<b>132,320</b>

<b>Excess (Deficiency) of Revenues</b>				
<b>Over Expenditures</b>		<b>(49,503)</b>	<b>400</b>	<b>15,080</b>
<b>Beginning Fund Balances</b>		<b>539,133</b>	<b>496,024</b>	<b>489,630</b>
<b>Ending Fund Balances</b>		<b>489,630</b>	<b>496,424</b>	<b>504,710</b>

CITY of GENOA, ILLINOIS  
2016/2017 BUDGET - OTHER FUNDS  
**POLICE PENSION FUND**

	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
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<b>Revenues:</b>				
73-00-381	Investment Income	\$ -	-	-
73-00-381.01	Interest - Banks & MMKT Accts	345.00	350	300
73-00-381.02	Interest - CDs	18,006.00	20,000	25,000
73-00-381.03	Dividends & Capital Gains	6,810.00	5,650	6,000
73-00-381.62	Unrealized Market G/L - Wash Mut	286.00	1,000	1,000
73-00-381.63	Unrealized Market G/L - 500 Index	1,439.00	2,000	2,000
73-00-381.64	Unrealized Market G/L - Wellington	1,012.00	2,000	2,000
73-00-381.79/84	Unrealized Market G/L - CDs	9,057.00	-	-
73-00-384	Police Officer Payroll W/H	39,117	39,780	40,250
73-00-395	City Pension Contributions	206,688	214,595	230,000
<b>Totals</b>		<b>282,760</b>	<b>283,375</b>	<b>306,300</b>

<b>Expenditures:</b>				
73-00-460	Police Pension Expense - S	41,954	41,953	41,953
73-00-460.01	Police Pension Expense - H	31,508	31,508	31,508
73-00-460.02	Police Pension Expense	-	30,000	55,000
73-00-461	Refunds	3,364	5,000	5,000
73-00-533	Legal Services	-	1,000	1,000
73-00-541	Actuarial Services	1,150	1,200	2,000
73-00-547	Audit Services	2,000	2,000	2,000
73-00-549	Other Professional Services	-	1,000	1,000
73-00-579	Other Expense	693	694	1,250
<b>Totals</b>		<b>80,669</b>	<b>114,355</b>	<b>140,711</b>

Excess (Deficiency) of Revenues Over Expenditures	202,091	171,020	204,614	165,589
Beginning Fund Balances	1,115,565	1,312,644	1,317,656	1,522,270
<b>Ending Fund Balances</b>	<b>1,317,656</b>	<b>1,483,664</b>	<b>1,522,270</b>	<b>1,687,859</b>