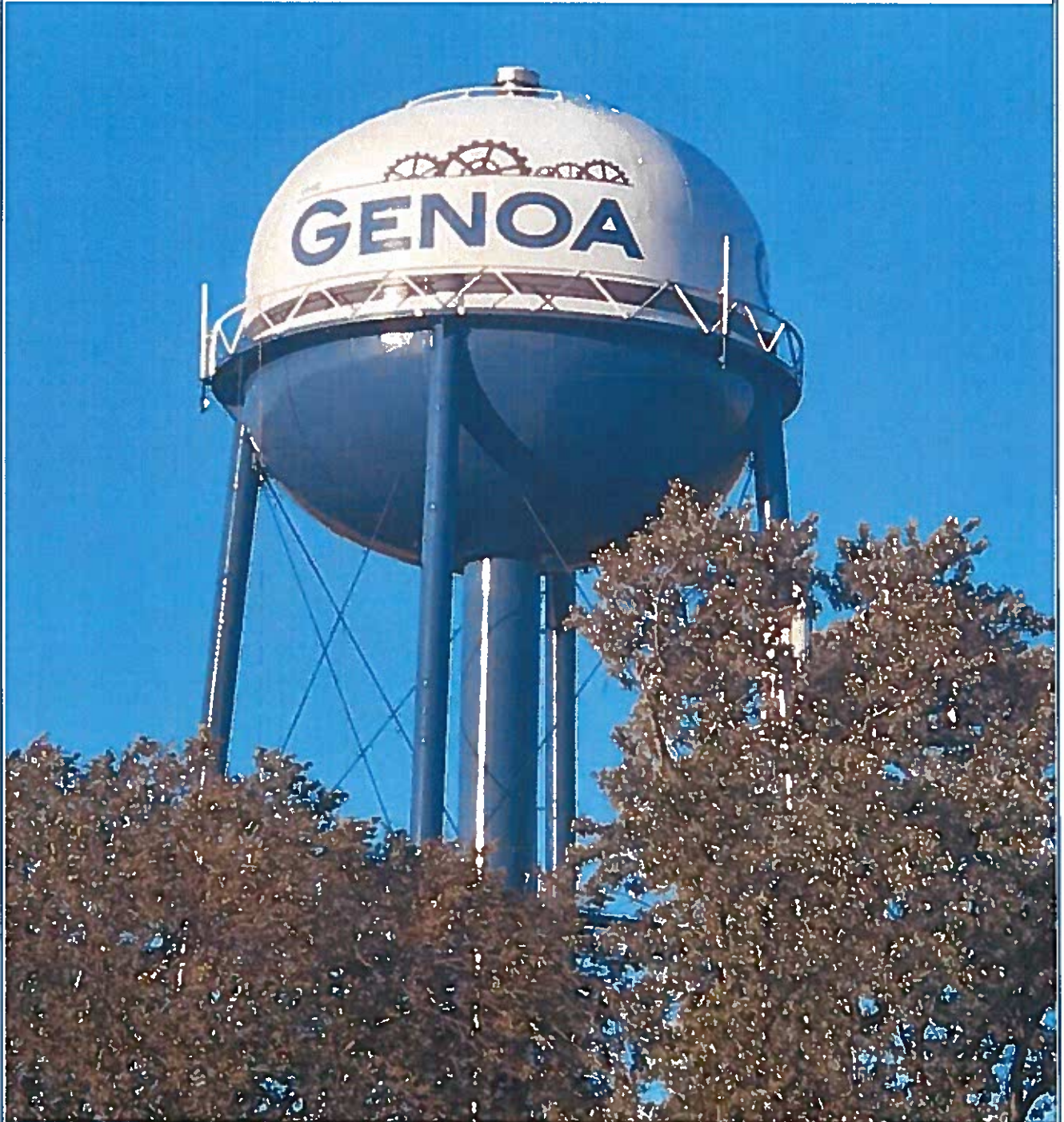
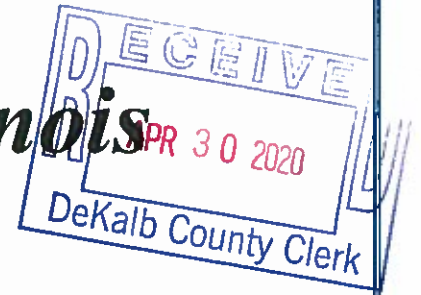


# *City of Genoa, Illinois*

## *Annual Budget*



*May 1, 2020 - April 30, 2021*



April 15, 2020

As a new Fiscal Year approaches, I once again sincerely appreciate the opportunity as Mayor to present to you a balanced budget for the City of Genoa's Fiscal Year 2020-2021. The primary focus of the budget document is to estimate revenues and expenses. Monitoring of our fiscal policies is accomplished through the budget process and enhanced document presentation herein. The budget is an important tool in guiding Elected Officials and Staff throughout the Fiscal Year. The budget also reinforces the policies and programs for the community. Throughout this budget cover letter, fiscal challenges affecting revenues and expenditures and how the City responds to these challenges will be discussed, as well as priorities and highlights of the upcoming Fiscal Year.

**Challenges and Priorities:**

Fiscal distress has been a pattern across the Nation for local governments, and especially those within the State of Illinois. Much hard work by Elected Officials and City Staff has been required in pursuit of a balanced budget while maintaining current service levels. This has been a further strenuous challenge for the City being a small non-home rule community with little opportunity to increase revenues. As the City of Genoa is a non-home rule City, we are severely restricted by State law from increasing revenue through tax increases other than those allowed by the State of Illinois. 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).

Additionally, State law mandated that the City of Genoa establish its own police pension after the City's population reached 5,000, which increased the financial burden for the City. Currently, the City contributes an additional 81% of each full-time Police Officer's salary to fund the young pension program. This consumes 60% of the City's entire property tax levy and 28% of the Police Department's overall budget. Last year at the time of writing this letter, the pension obligation consumed 51% of the City's Budget (a 9% increase in one year) and 25% of the Police Department Budget. Consolidation efforts were made by the State of Illinois and a bill was passed that will provide some relief, although, it will not be nearly enough to impact the yearly increases. Due to pension costs of hiring a full-time officer, the Police Department utilizes part-time officers and lean staffing levels.

There are opportunities for Genoa to increase revenues but they are limited as a small community. These efforts include growing revenues where possible such as by increasing sales and property tax revenue by encouraging residential, commercial and industrial growth. Even with these efforts this growth is comparatively slower than more urban communities.

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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

The City of Genoa issued a total of 218 building permits this past fiscal year, 24 of which were for new homes. A large number of these new homes are due to a developer purchasing land in the Riverbend Subdivision, which had been tied up in litigation for nearly a decade. The City is hopeful that not only will additional building permits and capital impact fees bring in revenues, but new residents will also increase the City's tax based and customers for local businesses.

These 218 building permits also included permits for renovations and/or expansions of American Family Insurance in the downtown, a new Genoa Food Hub food pantry in the downtown, and building permits for an IBEW Electrical Training Facility. A PUD was also approved for OpenDoor Coffee, which will remodel an older non-conforming home in the downtown, providing outdoor seating and a drive-thru.

The City has also implemented a very successful façade grant program, granting over \$50,000 in façade grants to downtown business owners. This program is in an effort to enhance the downtown to attract new and retain current businesses in the downtown, which has suffered from vacancies in recent years. Additionally, the City continues to offer a revolving loan program to new and expanding business to encourage economic development.

In addition to the efforts to increase revenues, the City also continues to cut expenditures, when possible. Recent examples of this include applying for and receiving grants and low interest loans for repairs and repainting of both the North and South Water Tower in addition to well and water main improvements, conducting in-house road repairs when possible, and participating in an electrical aggregation program to reduce costs of electricity for the Wastewater Treatment Plant.

Another challenge of the City of Genoa and many other municipalities is aging infrastructure, including streets, the City's water system, and Wastewater Treatment Plant. One proactive step to aid in the financing of the water and wastewater distribution and treatment facilities is implementing a \$3 capital fee on each water bill dedicated solely to the expansion and replacement costs, in hopes to reduce the amount of a later bond issue. The City has also begun looking into a bond issue to make large scale improvements to streets. Elected Officials and Staff must continue to be innovative and strategic in the coming years to manage these capital expenditures.

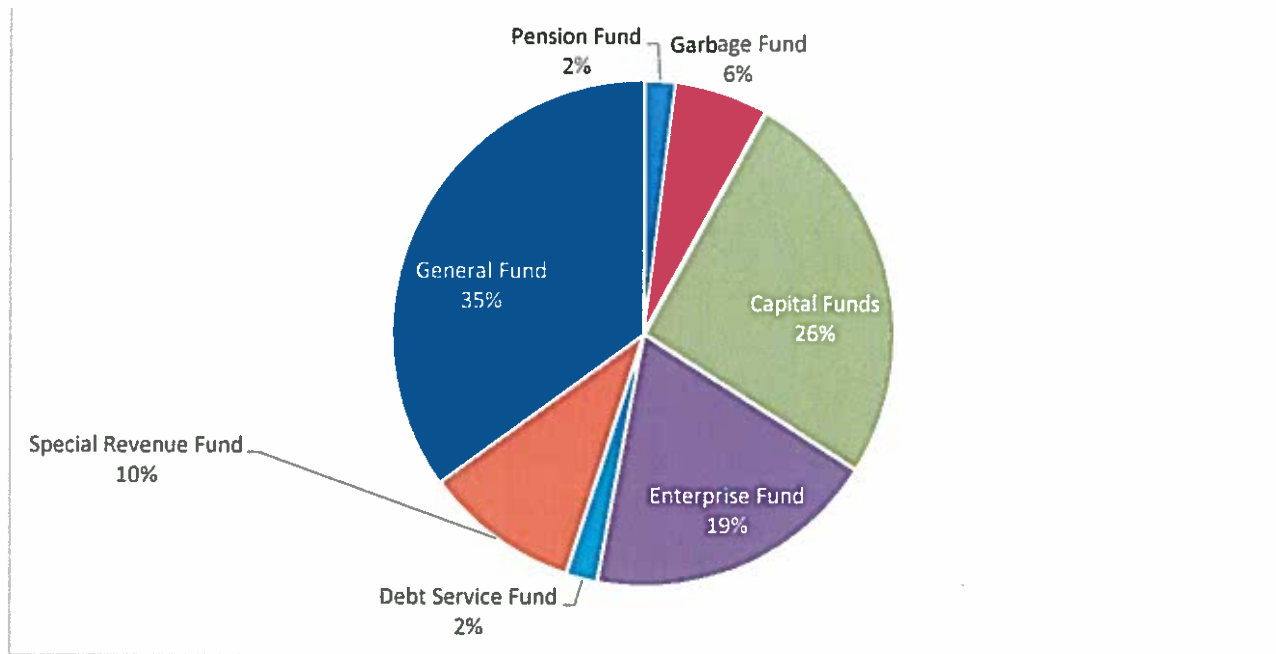
#### **2019-2020 Budget Overview:**

The City of Genoa has received the Government Finance Officers Association's "Excellence in Financial Reporting" Award for its Annual Audit for 14 straight years. While this is a fantastic achievement, Elected Officials and Staff are also working towards a similar award for Distinguished Budget Presentation. Enhancements will continue to be made over the coming Fiscal Years to increase transparency and readability of this budget document.

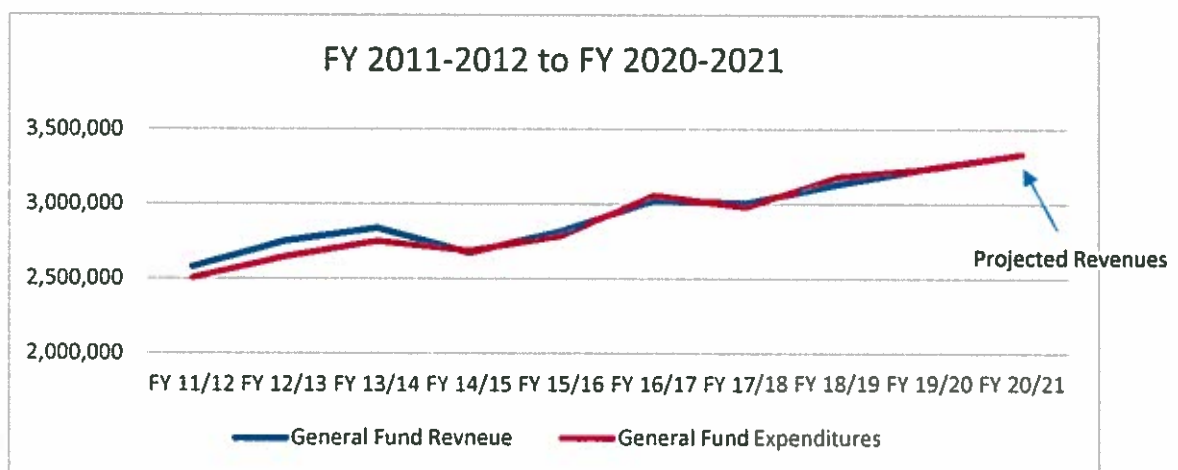
Total City Revenues are expected to be \$8,051,790 in 2020-2021. Total Expenditures are expected to be \$8,212,510. Expenditures are higher than revenues due to capital purchases and projects that



were not completed in FY 2019-2020 when revenues were received. However, the general fund, which is the major operating fund, is balanced.



The largest revenues for the 2020-2021 Fiscal Year are from Enterprise Funds (water and sewer fees for service) and the General Fund (property tax, sales tax, and income tax). Expenditures are largely for capital improvements (roads, vehicles and equipment, and water and sewer improvements) and the General Fund (daily operations: staff, maintenance and repairs, utilities, etc.).



Budget Priorities	
FY 2019-2020	FY 2020-2021
Capital Expenditures <ul style="list-style-type: none"> <li>• North Water Tower Repainting</li> <li>• Route 72 Resurfacing</li> <li>• South Genoa Street Repaving</li> </ul> Downtown Improvements <ul style="list-style-type: none"> <li>• Façade Improvement Grant</li> <li>• Sidewalk to Dollar General</li> </ul> Property Maintenance	Capital Expenditures <ul style="list-style-type: none"> <li>• Riverfront Enhancements</li> <li>• Route 72 Resurfacing (Re-budgeted)</li> <li>• South Genoa Street Repaving</li> <li>• Equipment Purchases</li> <li>• Sewer Treatment Bar Screens</li> <li>• Sewer Lining</li> <li>• Genoa Street Water Main</li> <li>• Well #4 Generator and Improvements</li> </ul>

Priorities between budget years for operations remain largely the same with an emphasis on capital expenditures for streets and water and sewer infrastructure, representing a significant portion of expenditures for each year. Highlights of the 2020-2021 budget include an overall balanced budget with an increase of 3% in revenues and expenditures since Fiscal Year 2019-2020 and \$2.7 million in capital expenditures

**Acknowledgements:** 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 and Treasurer, Janis Tures, for all of her hard work and expertise in maintaining and balancing our budget on a daily basis.

**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. As Mayor, I look forward to working with all of the residents, Council members, and City Staff, in the coming Fiscal Year to continue to make Genoa a destination for both residents and businesses.

Respectfully,



Mark Vicary  
Mayor

*CITY of GENOA, ILLINOIS*  
*2020/2021 BUDGET*  
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*CITY of GENOA, ILLINOIS*  
*2020/2021 BUDGET*  
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***CITY of GENOA, ILLINOIS***  
***2020/2021 ANNUAL BUDGET***  
***May 1, 2020 - April 30, 2021***

**CITY OFFICIALS**

**MAYOR**

***Mark Vicary***

**ALDERMEN**

***Jonathon Brust***

***Glennis Carroll***

***Chuck Cravatta***

***Dennis Di Guido***

***Katie Lang***

***James Stevenson***

***Pam Wesner***

***Courtney Winter***

**CITY CLERK**

***Kim Winker***

**ADMINISTRATION**

***Alyssa Seguss***

***Robert Smith***

***Richard Gentile***

***Janis Tures***

***Administrative Director***

***Chief of Police***

***Public Works Director***

***Finance Office Manager/Treasurer***



**Notice of Public Hearing**  
**City of Genoa, Illinois - Annual Budget**  
**For the May1, 2020 - April 30, 2021 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, 2020, and ending April 30, 2021, will be held on April 21, 2020, 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, 2020 - April 30, 2021 fiscal year contains the following proposed expenditures:

General Fund	\$ 3,336,710
Special Revenue Funds	840,230
Debt Service Fund	197,780
Enterprise Funds	3,505,690
Internal Service Fund	329,000
Police Pension Fund	199,730
Totals	<u>\$ 8,409,140</u>
Less: Interfund Transfers	<u>(196,630)</u>
City Totals	<u><u>\$ 8,212,510</u></u>

Kim Winker, City Clerk

*CITY of GENOA, ILLINOIS*  
*2020/2021 BUDGET*  
*BUDGET PROCESS*

**What is the budget ?**

The budget as a whole is a policy or road map for the City's financial plan of any given year. It communicates information that is key to the City operations, and establishes priorities and initiatives. This document should serve as a supreme document of the City that guides Staff and Elected Officials in the fiscal operations of the City.

**Budget Process:**

The City's budget process, further outlined below, begins at the end of each calendar year, in preparation for the budget year to begin the following May. The Budget Officer/Treasurer and Administrative Director develop a budget, while the Department Heads, City Council, and residents also play crucial roles in formulating the budget. Department heads are responsible for evaluating the needs of their department, soliciting input from staff, and compiling those needs and priorities into the budget worksheets and 5 year capital expenditure lists. The City Council and City Staff are critical in evaluating the budget as proposed by the Budget Officer / Treasurer, asking questions and, eventually approving the budget. Residents and their needs are, of course, the driving force behind the budget process. Residents' comments and concerns raised in current and previous communications with the City are taken into account in the development and time of funding options. In addition, residents have opportunities to view the budget proposal and attend the Council/Committee meetings and public hearing when the budget is addressed.

**What does it take to put a budget together?**

**Revenue Budgeting:**

All revenue assumptions are formulated by the Budget Officer/Treasurer. Historical information, current trends and projected activity are used to formulate revenue projections. Revenue projections are reviewed early in the budget process and adjusted as the budgeting process progresses. Revenues are the primary factor to the development of proposed expenditures in the budget.

**Expenditure Budgeting:**

Expenditure budgets are completed by each department. After the Department Heads have completed their budgets, the work is reviewed by the Budget Officer/Treasurer and Administrative Staff. These expenditures are reviewed in detail and a comparison is formulated between revenues and expenditures. The Budget Officer/Treasurer, Administrative Staff and Department Heads then review the budgets for each respective department in order to compile the most cost effective and efficient budget to the City Council. It is the objective each fiscal year that budgeted expenditures do not exceed the projected revenues for the two operation funds: the General Fund and the Water and Sewer Operation Fund. It is expected that the capital expenditures (due to their size and scope) may exceed the revenue for a particular year provided that there exists enough reserved available to complete the projects.

**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET**  
**BUDGET SCHEDULE**

**Budget Schedule for the 2020-2021 Budget:**

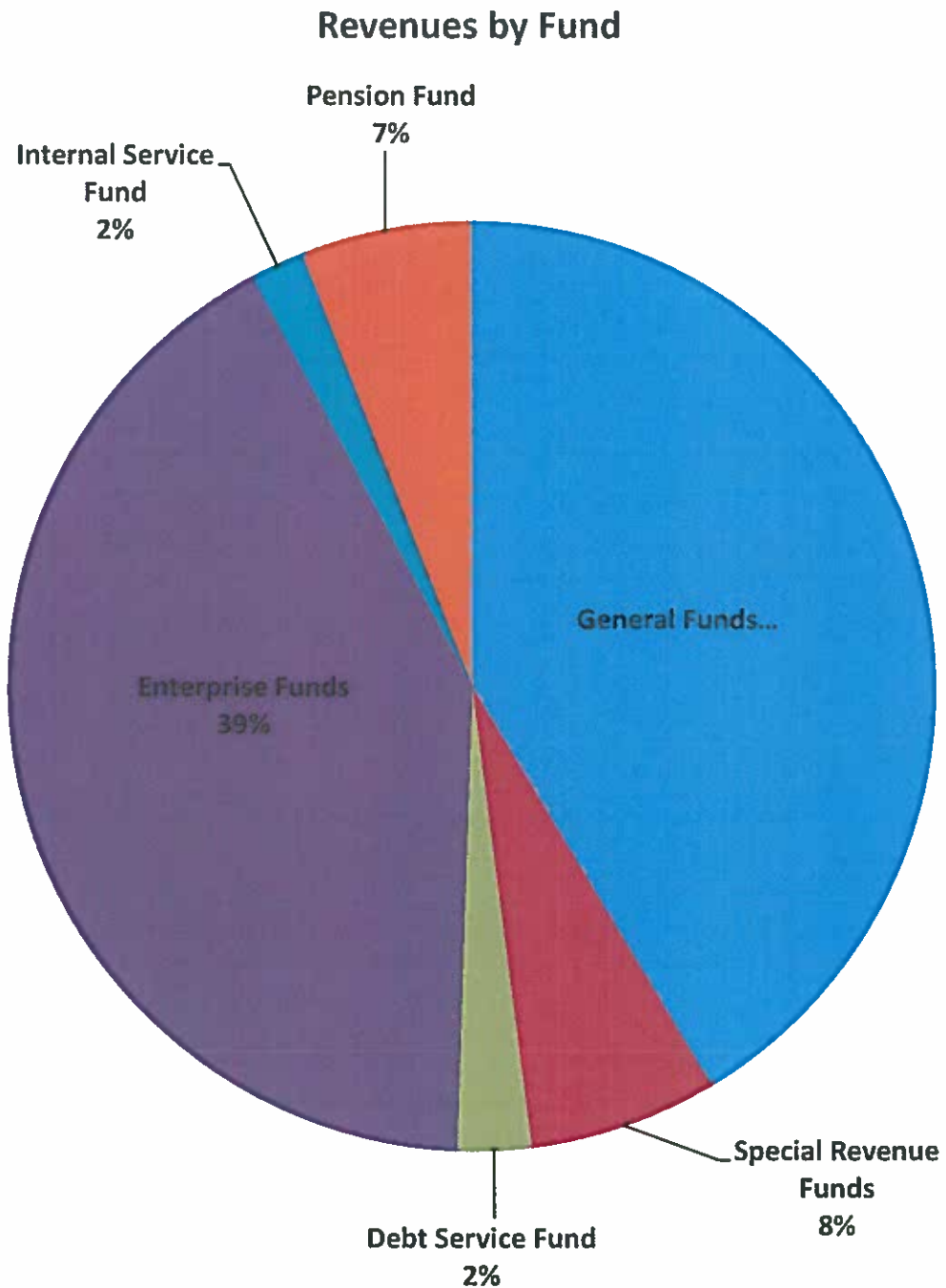
December 13, 2019	Budget worksheets to be completed are given to Department Heads
December 20, 2019	Budget Officer/Treasurer and Administrative Director review projected revenues
January 10, 2020	Draft Budget worksheets and Capital Expenditure Lists due to Budget Officer / Treasurer
January 22, 2020	Budget Officer/Treasurer and Administrative Director review budget requests and Capital Expenditure lists with Department Heads
January 29, 2020	Budget Officer/Treasurer meets with Mayor and Administrative Director to finalize salaries and special projects
February 12, 2020	Department Heads meet with Budget Officer/Treasurer and Administrative Staff FINAL - Budget adjustments/ changes - if necessary
February 26, 2020	Draft Budget distributed to Mayor Administrative Director and Department Heads
March 30, 2020	Presentation of the Budget at the Committee of the Whole Meeting (Cancelled)
March 30, 2020	Draft Budget and Power Point Presentation distributed to the Mayor and City Council for April 7th City Council Meeting overview
April 7, 2020	City Council Meeting Budget overview
April 10, 2020	Publish Public Hearing Notice in Daily Chronicle for April 21st meeting (7-14 days prior to hearing date)
April 21, 2020	Public Hearing and Adoption of 2020/2021 Budget
December 8, 2020	Mid-year review of 20/21 Budget/feedback on budget requests for upcoming year

**Budget Amendments Authorization:**

To make an amendment to the Budget, the following rules are followed:

Action	Permission / Approval Required
Amendments between line items within a Department	Department Head
Amendment within a Fund	Budget Officer
Transfer between Funds	City Council

*CITY of GENOA, ILLINOIS*  
*2020/2021 BUDGET SUMMARY*  
*REVENUES*



**TOTAL REVENUES \$ 8,051,790**

**CITY OF GENOA, ILLINOIS**  
**2020/2021 BUDGET SUMMARY**  
**REVENUES BY FUND**

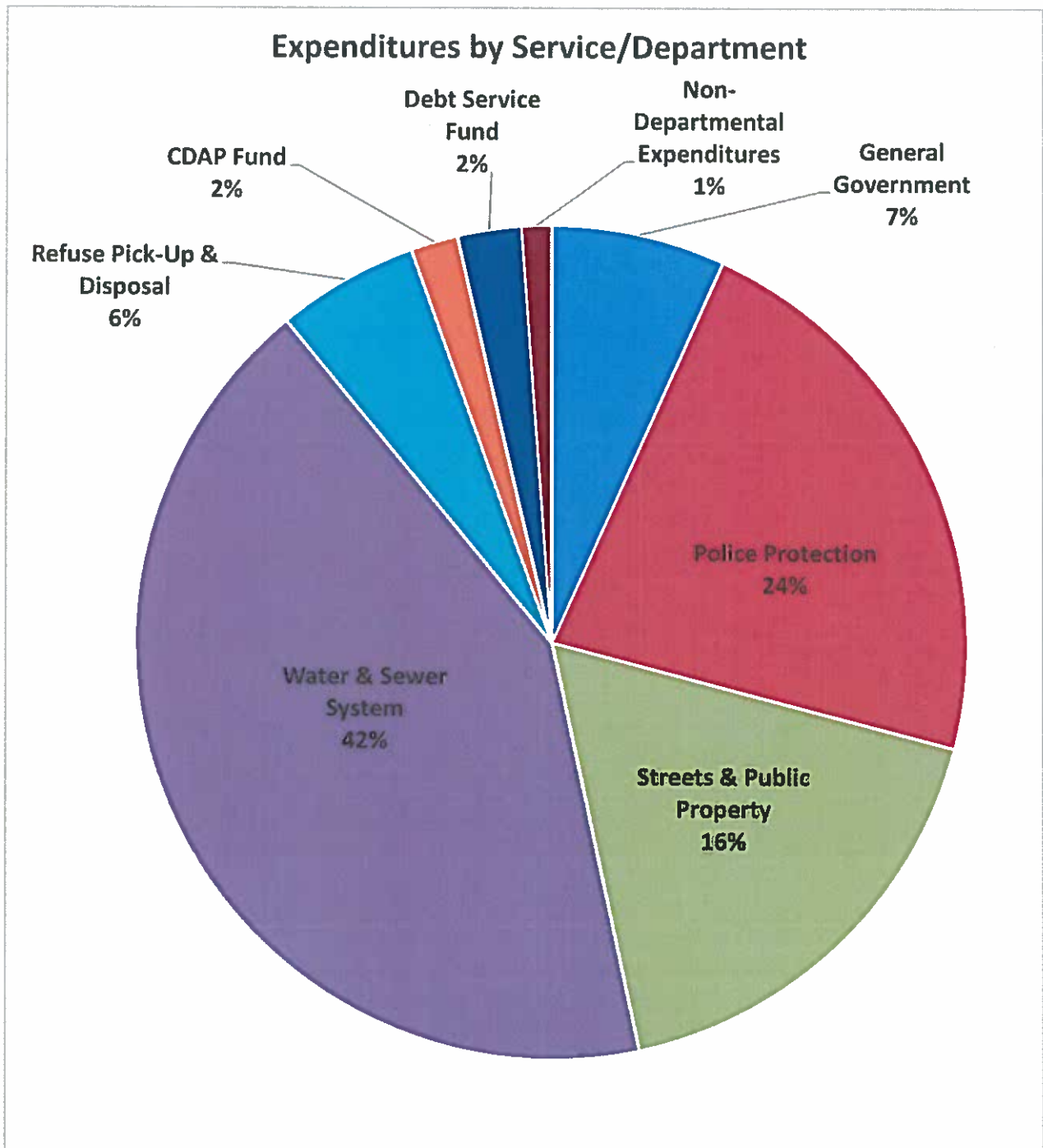
	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
<b>General Funds:</b>				
General Fund	\$ 2,743,850	\$ 2,794,230	\$ 2,788,360	\$ 2,870,560
Garbage Fund	443,075	451,830	451,830	467,640
Totals	\$ 3,186,925	3,246,060	3,240,190	3,338,200
<b>Special Revenue Funds:</b>				
CDAP Fund	44,008	46,920	91,120	55,280
Motor Fuel Tax Fund	140,104	139,700	194,800	221,500
Road & Bridge Fund	34,157	34,500	35,310	35,700
Street Improvement Fund	287,923	191,750	182,900	187,900
Developer Contributions Fund	5,215	26,610	11,890	30,460
Riverbend SSA Fund #2	-	-	500	160
Riverbend SSA Fund #3	-	-	2,500	1,070
Riverbend SSA Fund	60,674	63,630	63,830	68,870
Derby Estates SSA Fund	6,806	7,150	7,150	7,500
Oak Creek SSA Fund	3,160	4,110	4,130	5,270
Totals	582,047	514,370	594,130	613,710
<b>Debt Service Fund</b>				
	201,908	202,040	202,020	196,630
<b>Enterprise Funds:</b>				
Water & Sewer - Operations	1,415,095	1,448,600	1,463,400	1,540,580
Water Capital Improvement Fund	59,228	-	-	-
Sewer Equip Replacement Fund	56,366	-	-	-
Water/Sewer Capital Improvement Fund	-	2,242,710	1,049,500	1,631,670
Totals	1,530,689	3,691,310	2,512,900	3,172,250
<b>Internal Service Fund:</b>				
Equipment Replacement Fund	161,223	146,600	147,800	162,500
<b>Pension Fund</b>				
Police Pension Fund	477,011	469,500	551,330	568,500
<b>Fund Totals</b>				
	6,139,803	8,269,880	7,248,370	8,051,790
Less: Interfund Transfers	(201,875)	(637,190)	(654,880)	(196,630)
<b>City Totals</b>	<b>5,937,928</b>	<b>7,632,690</b>	<b>6,593,490</b>	<b>7,855,160</b>



**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET SUMMARY**  
**REVENUES BY TYPE**

	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
<b>Property Taxes</b>	\$ 817,009	\$ 844,520	\$ 840,640	\$ 876,810
<b>Utility Taxes</b>	332,986	311,800	301,800	310,150
<b>Retail Sales Tax</b>	646,145	680,000	650,000	647,000
<b>State Income Tax</b>	504,183	523,200	530,000	550,000
<b>Other State Shared Taxes</b>				
Personal Property Replacement Taxes	34,164	33,650	40,000	45,500
State Use Tax	153,542	164,620	170,000	178,000
Video Gaming Tax	47,315	51,500	52,000	55,000
Motor Fuel Tax	138,267	138,500	192,600	219,500
<b>Totals</b>	<b>373,288</b>	<b>388,270</b>	<b>454,600</b>	<b>498,000</b>
<b>Intergovernmental Revenues</b>	883	1,639,900	420,930	1,465,030
<b>Water &amp; Sewer Service Revenue</b>				
Water Sales	678,893	670,000	670,000	690,100
Sewer Sales	751,887	733,000	753,000	798,000
Penalties	24,740	25,000	25,000	25,000
Meter Sales	4,630	2,600	3,300	4,980
Other Water & Sewer Revenue	4,805	10,500	100	10,500
<b>Totals</b>	<b>1,464,955</b>	<b>1,441,100</b>	<b>1,451,400</b>	<b>1,528,580</b>
<b>Water &amp; Sewer Development Fees</b>				
Water Tap-On Fees	28,740	51,720	51,720	51,720
Sewer Tap-On Fees	25,850	46,320	46,320	46,320
Capital Improvement Fees	-	70,200	70,200	70,500
<b>Totals</b>	<b>54,590</b>	<b>168,240</b>	<b>168,240</b>	<b>168,540</b>
<b>Equipment Lease Fees</b>	155,550	145,000	145,000	160,000
<b>Garbage Service Charges</b>	443,075	451,830	451,830	467,640
<b>Investment Income</b>	113,315	77,600	117,640	109,620
<b>Other Revenues</b>				
Licenses & Permits	67,128	89,850	71,700	64,200
Development Fees	4,542	26,110	13,940	30,860
Franchise Fees	65,772	65,500	65,000	65,800
Fines & Forfeits	56,472	53,000	52,600	57,200
Rental Income	80,952	79,480	106,820	89,550
Internal Service Charges	130,479	135,000	135,000	155,500
Police Pension Contributions	409,343	424,000	485,830	510,000
CDAP Loan Payments	41,164	45,420	87,120	51,480
Miscellaneous	176,097	42,870	43,400	49,200
<b>Totals</b>	<b>1,031,949</b>	<b>961,230</b>	<b>1,061,410</b>	<b>1,073,790</b>
<b>City Revenue Totals</b>	<b>5,937,928</b>	<b>7,632,690</b>	<b>6,593,490</b>	<b>7,855,160</b>
<b>Add - Interfund Transfers</b>	<b>201,875</b>	<b>637,190</b>	<b>654,880</b>	<b>196,630</b>
<b>Budget Revenue Totals</b>	<b>6,139,803</b>	<b>8,269,880</b>	<b>7,248,370</b>	<b>8,051,790</b>

*CITY of GENOA, ILLINOIS*  
*2020/2021 BUDGET SUMMARY*  
*EXPENDITURES*



**TOTAL EXPENDITURES \$ 8,212,510**

**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET SUMMARY**  
**EXPENDITURES BY SERVICE / DEPARTMENT**

	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
<b>General Government</b>				
Administration & Finance	\$ 359,901	\$ 379,110	\$ 411,080	\$ 435,940
Community Development	113,381	114,230	83,460	58,520
Municipal Property/Buildings	56,484	60,330	66,760	81,280
Utility Tax Fund	11,065	-	-	-
<b>Totals</b>	<b>540,831</b>	<b>553,670</b>	<b>561,300</b>	<b>575,740</b>
<b>Police Protection</b>				
Police Department	1,486,963	1,574,910	1,621,010	1,670,920
Police Pension Fund	178,143	189,950	229,330	199,730
Utility Tax Fund	2,196	-	-	-
Equipment Replacement Fund	27,447	63,000	55,600	65,000
<b>Totals</b>	<b>1,694,749</b>	<b>1,827,860</b>	<b>1,905,940</b>	<b>1,935,650</b>
<b>Streets &amp; Public Property</b>				
Street / Forestry Division	572,343	565,780	580,390	545,550
Motor Fuel Tax Fund	22,360	141,000	86,000	205,000
Road & Bridge Fund	-	158,000	103,000	60,000
Street Improvement Fund	46,234	180,000	76,180	83,000
Equipment Replacement Fund	228,873	244,350	80,000	264,000
Developer Contributions Fund	-	66,000	34,000	44,000
Special Service Area Funds	86,320	83,830	74,590	88,600
<b>Totals</b>	<b>956,130</b>	<b>1,438,960</b>	<b>1,034,160</b>	<b>1,290,150</b>
<b>Water &amp; Sewer System</b>				
Water Operating Costs	608,830	698,990	654,200	750,670
Sewer Operating Costs	626,095	747,470	716,690	787,690
<b>Totals</b>	<b>1,234,925</b>	<b>1,446,460</b>	<b>1,370,890</b>	<b>1,538,360</b>
Water Capital Improvement Fund	74,757	-	-	-
Sewer Equipment Replacement Fund	52,444	-	-	-
Water/Sewer Capital Improvement Fund	-	1,587,330	150,740	1,967,330
<b>Totals</b>	<b>127,201</b>	<b>1,587,330</b>	<b>150,740</b>	<b>1,967,330</b>
<b>Totals</b>	<b>1,362,126</b>	<b>3,033,790</b>	<b>1,521,630</b>	<b>3,505,690</b>
<b>Refuse Pick Up &amp; Disposal</b>	<b>440,119</b>	<b>451,760</b>	<b>451,760</b>	<b>467,500</b>
<b>CDAP Fund</b>	<b>54,454</b>	<b>150,600</b>	<b>145,160</b>	<b>163,000</b>
<b>Debt Service Fund</b>	<b>207,275</b>	<b>203,170</b>	<b>203,170</b>	<b>197,780</b>
<b>Non-Departmental Expenditures</b>	<b>134,720</b>	<b>95,000</b>	<b>76,800</b>	<b>77,000</b>
<b>City Expenditure Totals</b>	<b>5,390,404</b>	<b>7,754,810</b>	<b>5,899,920</b>	<b>8,212,510</b>
<b>Add - Interfund Transfers</b>	<b>201,875</b>	<b>637,190</b>	<b>654,880</b>	<b>196,630</b>
<b>Budget Expenditure Totals</b>	<b>5,592,279</b>	<b>8,392,000</b>	<b>6,554,800</b>	<b>8,409,140</b>

**CITY OF GENOA, ILLINOIS**  
**2020/2021 BUDGET SUMMARY**  
**EXPENDITURES BY FUND**

	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
<b>General Funds:</b>				
General Fund	\$ 2,723,792	\$ 2,789,360	\$ 2,839,500	\$ 2,869,210
Garbage Fund	440,119	451,760	451,760	467,500
Totals	\$ 3,163,911	3,241,120	3,291,260	3,336,710
<b>Special Revenue Funds:</b>				
CDAP Fund	54,454	150,600	145,160	163,000
Motor Fuel Tax Fund	89,235	208,520	153,520	271,880
Road & Bridge Fund	-	158,000	103,000	60,000
Street Improvement Fund	194,495	314,500	210,680	212,750
Developer Contributions Fund	-	66,000	34,000	44,000
Riverbend SSA Fund #2	-	-	-	-
Riverbend SSA Fund #3	-	-	-	-
Riverbend SSA Fund	77,931	71,210	63,220	75,100
Derby Estates SSA Fund	5,748	7,000	7,000	7,000
Oak Creek SSA Fund	2,641	5,620	4,370	6,500
Totals	424,504	981,450	720,950	840,230
<b>Debt Service Fund</b>				
	207,275	203,170	203,170	197,780
<b>Enterprise Funds:</b>				
Water & Sewer - Operations	1,234,925	1,446,460	1,370,890	1,538,360
Water Capital Improvement Fund	74,757	-	-	-
Sewer Equip Replacement Fund	52,444	-	-	-
Water/Sewer Capital Improvement Fund	-	2,022,500	603,600	1,967,330
Totals	1,362,126	3,468,960	1,974,490	3,505,690
<b>Internal Service Fund:</b>				
Equipment Replacement Fund	256,320	307,350	135,600	329,000
<b>Pension Fund</b>				
Police Pension Fund	178,143	189,950	229,330	199,730
<b>Fund Totals</b>				
	5,592,279	8,392,000	6,554,800	8,409,140
Less: Interfund Transfers	(201,875)	(637,190)	(654,880)	(196,630)
City Totals	5,390,404	7,754,810	5,899,920	8,212,510

**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET SUMMARY**  
**ESTIMATED FUND BALANCES - APRIL 30, 2020**

	04/30/2019 Actual Balances	2019/2020 Estimated Revenues	2019/2020 Estimated Expenditures	04/30/2020 Estimated Balances
<b>General Funds:</b>				
General Fund	\$ 1,205,960	\$ 2,788,360	\$ 2,839,500	\$ 1,154,820
Garbage Fund	17,021	451,830	451,760	17,091
Totals	\$ 1,222,981	3,240,190	3,291,260	1,171,911
<b>Special Revenue Funds:</b>				
CDAP Fund	328,022	91,120	145,160	273,982
Motor Fuel Tax Fund	109,386	194,800	153,520	150,666
Road & Bridge Fund	166,970	35,310	103,000	99,280
Street Improvement Fund	169,134	182,900	210,680	141,354
Developer Contributions Fund	170,991	11,890	34,000	148,881
River Bend SSA Fund	46,716	63,830	63,220	47,326
Derby Estates SSA Fund	1,845	7,150	7,000	1,995
Oak Creek SSA Fund	2,265	4,130	4,370	2,025
Totals	995,329	591,130	720,950	865,509
<b>Debt Service Fund</b>				
	14,019	202,020	203,170	12,869
<b>Enterprise Funds:</b>				
Water & Sewer - Operations	1,217,767	1,463,400	1,370,890	1,310,277
Water Capital Improvement Fund	204,023	-	-	-
Sewer Equip Replacement Fund	248,841	-	-	-
Water/Sewer Capital Improvement Fund	-	1,049,500	603,600	445,900
Totals	1,670,631	2,512,900	1,974,490	2,209,041
<b>Internal Service Fund:</b>				
Equipment Replacement Fund	478,840	147,800	135,600	491,040
<b>Pension Fund</b>				
Police Pension Fund	2,372,769	551,330	229,330	2,694,769
<b>Fund Totals</b>				
	6,737,548	6,793,540	6,103,040	7,428,048
Less: Interfund Transfers	-	(654,880)	(654,880)	-
<b>City Totals</b>	<b>6,737,548</b>	<b>6,138,660</b>	<b>5,448,160</b>	<b>7,428,048</b>



**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET SUMMARY**  
**ESTIMATED FUND BALANCES - APRIL 30, 2021**

	04/30/2020 Estimated Balances	2020/2021 Budget Revenues	2020/2021 Budget Expenditures	04/30/2021 Estimated Balances
<b>General Funds:</b>				
General Fund	\$ 1,154,820	2,870,560	2,869,210	1,156,170
Garbage Fund	17,091	467,640	467,500	17,231
Totals	\$ 1,171,911	3,338,200	3,336,710	1,173,401
<b>Special Revenue Funds:</b>				
CDAP Fund	\$ 273,982	\$ 55,280	\$ 163,000	\$ 166,262
Motor Fuel Tax Fund	150,666	221,500	271,880	100,286
Road & Bridge Fund	99,280	35,700	60,000	74,980
Street Improvement Fund	141,354	187,900	212,750	116,504
Developer Contributions Fund	148,881	30,460	44,000	135,341
River Bend SSA Fund	47,326	68,870	75,100	41,096
Derby Estates SSA Fund	1,995	7,500	7,000	2,495
Oak Creek SSA Fund	2,025	5,270	6,500	795
Totals	865,509	612,480	840,230	637,759
<b>Debt Service Fund</b>				
	12,869	196,630	197,780	11,719
<b>Enterprise Funds:</b>				
Water & Sewer - Operations	1,310,277	1,540,580	1,538,360	1,312,497
Water/Sewer Capital Improvement Fund	445,900	1,631,670	1,967,330	110,240
Totals	1,756,177	3,172,250	3,505,690	1,422,737
<b>Internal Service Fund:</b>				
Equipment Replacement Fund	491,040	162,500	329,000	324,540
<b>Pension Fund</b>				
Police Pension Fund	2,694,769	568,500	199,730	3,063,539
<b>Fund Totals</b>				
Fund Totals	6,975,184	7,582,920	7,941,640	6,616,464
Less: Interfund Transfers	-	(196,630)	(196,630)	-
City Totals	6,975,184	7,386,290	7,745,010	6,616,464

**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET - GENERAL FUND**  
**GENERAL FUND SUMMARY**

	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
<b>Revenues:</b>				
Real Estate Tax	\$ 713,122	735,860	731,510	760,560
Utility Tax	166,493	171,800	171,800	178,150
Sales Tax	646,145	680,000	650,000	647,000
Video Gaming Tax	47,315	-	-	-
Video Gaming Tax - Distributed	(47,315)	-	-	-
State Income Tax	504,183	523,200	530,000	550,000
Replacement Tax	34,164	33,650	40,000	45,500
State Use Tax	153,542	164,620	170,000	178,000
Licenses & Permits	67,128	89,850	71,700	64,200
Franchise Fees	65,772	65,500	65,000	65,800
Fines & Forfeits	56,472	53,000	52,600	57,200
Intergovernmental Revenue	883	900	930	5,900
Investment Income	25,710	18,500	24,000	25,000
Rental Income	80,952	79,480	106,820	89,550
Internal Service Charges	130,479	135,000	135,000	155,500
Other Income	98,805	42,870	39,000	48,200
Garbage Fund Income	443,075	451,830	451,830	467,640
<b>Total Revenue</b>	<b>3,186,925</b>	<b>3,246,060</b>	<b>3,240,190</b>	<b>3,338,200</b>
<b>Expenditures:</b>				
Administration & Finance	359,901	379,110	411,080	435,940
Community Development	113,381	114,230	83,460	58,520
Police Department	1,486,963	1,574,910	1,621,010	1,670,920
Municipal Property/Buildings	56,484	60,330	66,760	81,280
Street / Forestry Division	572,343	565,780	580,390	545,550
Non-Departmental Charges	134,720	95,000	76,800	77,000
Garbage Fund Expenses	440,119	451,760	451,760	467,500
<b>Total Expenditures</b>	<b>3,163,911</b>	<b>3,241,120</b>	<b>3,291,260</b>	<b>3,336,710</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>23,014</b>	<b>4,940</b>	<b>(51,070)</b>	<b>1,490</b>
<b>Beginning Fund Balances</b>	<b>1,199,967</b>	<b>1,222,981</b>	<b>1,222,981</b>	<b>1,171,911</b>
<b>Ending Fund Balances</b>	<b>1,222,981</b>	<b>1,227,921</b>	<b>1,171,911</b>	<b>1,173,401</b>

**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET - GENERAL FUND**  
**GENERAL FUND SUMMARY**

					\$ Change	
					2019/2020 Estimated to 2019/2020 Budget	2020/2021 Budget to 2019/2020 Estimated
	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget		
<b>Revenues:</b>						
Real Estate Tax	\$ 713,122	735,860	731,510	760,560	(4,350)	29,050
Utility Tax	166,493	171,800	171,800	178,150	-	6,350
Sales Tax	646,145	680,000	650,000	647,000	(30,000)	(3,000)
State Income Tax	504,183	523,200	530,000	550,000	6,800	20,000
Replacement Tax	34,164	33,650	40,000	45,500	6,350	5,500
State Use Tax	153,542	164,620	170,000	178,000	5,380	8,000
Licenses & Permits	67,128	89,850	71,700	64,200	(18,150)	(7,500)
Franchise Fees	65,772	65,500	65,000	65,800	(500)	800
Fines & Forfeits	56,472	53,000	52,600	57,200	(400)	4,600
Intergovernmental Revenue	883	900	930	5,900	30	4,970
Investment Income	25,710	18,500	24,000	25,000	5,500	1,000
Rental Income	80,952	79,480	106,820	89,550	27,340	(17,270)
Internal Service Charges	130,479	135,000	135,000	155,500	-	20,500
Other Income	98,805	42,870	39,000	48,200	(3,870)	9,200
Garbage Fund	443,075	451,830	451,830	467,640	-	15,810
	<u>3,186,925</u>	<u>3,246,060</u>	<u>3,240,190</u>	<u>3,338,200</u>	<u>(5,870)</u>	<u>98,010</u>
<b>Expenditures:</b>						
Administration & Finance	359,901	379,110	411,080	435,940	31,970	24,860
Community Development	113,381	114,230	83,460	58,520	(30,770)	(24,940)
Police Department	1,486,963	1,574,910	1,621,010	1,670,920	46,100	49,910
Municipal Property/Buildings	56,484	60,330	66,760	81,280	6,430	14,520
Street / Forestry Division	572,343	565,780	580,390	545,550	14,610	(34,840)
Non-Departmental Charges	134,720	95,000	76,800	77,000	(18,200)	200
Garbage Fund	440,119	451,760	451,760	467,500	-	15,740
Total Expenditures	<u>3,163,911</u>	<u>3,241,120</u>	<u>3,291,260</u>	<u>3,336,710</u>	<u>50,140</u>	<u>45,450</u>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>						
	23,014	4,940	(51,070)	1,490	(56,010)	52,560
Beginning Fund Balances	1,199,967	1,222,981	1,222,981	1,171,911		
Ending Fund Balances	<u>1,222,981</u>	<u>1,227,921</u>	<u>1,171,911</u>	<u>1,173,401</u>		

**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET - GENERAL FUND**  
**GENERAL FUND SUMMARY**

					% Change	
					2019/2020 Estimated to 2019/2020 Budget	2020/2021 Budget to 2019/2020 Estimated
	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget		
<b>Revenues:</b>						
Real Estate Tax	\$ 713,122	735,860	731,510	760,560	-0.6%	4.0%
Utility Tax	166,493	171,800	171,800	178,150	0.0%	3.7%
Sales Tax	646,145	680,000	650,000	647,000	-4.4%	-0.5%
State Income Tax	504,183	523,200	530,000	550,000	1.3%	3.8%
Replacement Tax	34,164	33,650	40,000	45,500	18.9%	13.8%
State Use Tax	153,542	164,620	170,000	178,000	3.3%	4.7%
Licenses & Permits	67,128	89,850	71,700	64,200	-20.2%	-10.5%
Franchise Fees	65,772	65,500	65,000	65,800	-0.8%	1.2%
Fines & Forfeits	56,472	53,000	52,600	57,200	-0.8%	8.7%
Intergovernmental Revenue	883	900	930	5,900	3.3%	534.4%
Investment Income	25,710	18,500	24,000	25,000	29.7%	4.2%
Rental Income	80,952	79,480	106,820	89,550	34.4%	-16.2%
Internal Service Charges	130,479	135,000	135,000	155,500	0.0%	15.2%
Other Income	98,805	42,870	39,000	48,200	-9.0%	23.6%
Garbage Fund	443,075	451,830	451,830	467,640	0.0%	3.5%
	<u>3,186,925</u>	<u>3,246,060</u>	<u>3,240,190</u>	<u>3,338,200</u>	<u>-0.2%</u>	<u>3.0%</u>
<b>Expenditures:</b>						
Administration & Finance	359,901	379,110	411,080	435,940	8.4%	6.0%
Community Development	113,381	114,230	83,460	58,520	-26.9%	-29.9%
Police Department	1,486,963	1,574,910	1,621,010	1,670,920	2.9%	3.1%
Municipal Property/Buildings	56,484	60,330	66,760	81,280	10.7%	21.7%
Street / Forestry Division	572,343	565,780	580,390	545,550	2.6%	-6.0%
Non-Departmental Charges	134,720	95,000	76,800	77,000	-19.2%	0.3%
Garbage Fund	440,119	451,760	451,760	467,500	0.0%	3.5%
Total Expenditures	<u>3,163,911</u>	<u>3,241,120</u>	<u>3,291,260</u>	<u>3,336,710</u>	<u>1.5%</u>	<u>1.4%</u>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>						
	23,014	4,940	(51,070)	1,490		
Beginning Fund Balances	1,199,967	1,222,981	1,222,981	1,171,911		
Ending Fund Balances	<u>1,222,981</u>	<u>1,227,921</u>	<u>1,171,911</u>	<u>1,173,401</u>		

**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET - GENERAL FUND**  
**GENERAL FUND REVENUES**

		2018/2019	2019/2020	2019/2020	2020/2021
		Actual	Budget	Estimated	Budget
<b>Real Estate Taxes</b>					
01-00-311	Property Tax - Corporate	\$ 309,435	318,250	316,320	328,000
01-00-311	Property Tax - Social Security	10,916	11,450	11,430	12,000
01-00-311	Property Tax - IMRF	10,917	11,450	11,430	12,000
01-00-311.20	Property Tax - Police Protection	381,854	394,710	392,330	408,560
	<b>Totals</b>	<b>713,122</b>	<b>735,860</b>	<b>731,510</b>	<b>760,560</b>
<b>Utility Tax</b>					
01-00-312	Utility Tax - ComEd	88,946	171,800	171,800	174,000
01-00-313	Utility Tax - Nicor	34,450	-	-	-
01-00-314	Utility Tax - Telecom	43,097	-	-	-
01-00-315	Utility Tax - Cannabis Excise Tax	-	-	-	4,150
	<b>Totals</b>	<b>166,493</b>	<b>171,800</b>	<b>171,800</b>	<b>178,150</b>
<b>Sales Tax</b>					
01-00-345	Sales Tax	646,145	680,000	650,000	647,000
<b>State Income Tax</b>					
01-00-341	State Income Tax	504,183	523,200	530,000	550,000
<b>Replacement Tax</b>					
01-00-316	Personal Property Repl Tax	34,164	33,650	40,000	45,500
<b>Other State Taxes</b>					
01-00-343	State Use Tax	153,542	164,620	170,000	178,000
01-00-342	Video Gaming Tax	47,315	-	-	-
01-00-342.01	Dist Gaming Tax K-9 Program	(4,539)	-	-	-
01-00-342.02	Dist Gaming Tax D/T Imprv	(11,882)	-	-	-
01-00-342.03	Dist Gaming Tax Streetscape	(30,894)	-	-	-
	<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Taxes</b>	<b>2,217,649</b>	<b>2,309,130</b>	<b>2,293,310</b>	<b>2,359,210</b>
<b>Licenses &amp; Permits</b>					
01-00-321	Liquor Licenses	20,650	22,400	18,500	22,000
01-00-329	Other Licenses & Permits	3,460	3,000	4,200	4,500
01-00-331	Building Permits / Plan Review Fees	22,849	55,000	45,000	35,000
01-00-332	Permit Reinspection Fees	163	-	-	-
01-00-333	Administrative Plan Review	14,462	4,250	2,500	1,200
01-00-334.01	Plan Review	2,674	-	-	-
01-00-339	Developer Plan Review / Platting Fee	2,870	5,200	1,500	1,500
	<b>Totals</b>	<b>67,128</b>	<b>89,850</b>	<b>71,700</b>	<b>64,200</b>
<b>Franchise Fees</b>					
01-00-325	Cable TV Franchise	58,336	58,000	57,500	58,000
01-00-328	Nicor Gas Franchise	7,436	7,500	7,500	7,800
	<b>Totals</b>	<b>65,772</b>	<b>65,500</b>	<b>65,000</b>	<b>65,800</b>
<b>Fines &amp; Forfeits</b>					
01-00-351	Circuit Court Fines	19,759	18,000	18,000	20,000
01-00-352	Local Fines	23,733	21,800	21,000	22,000
01-00-353	Circuit Court DUI Fines	3,865	2,000	3,000	3,500

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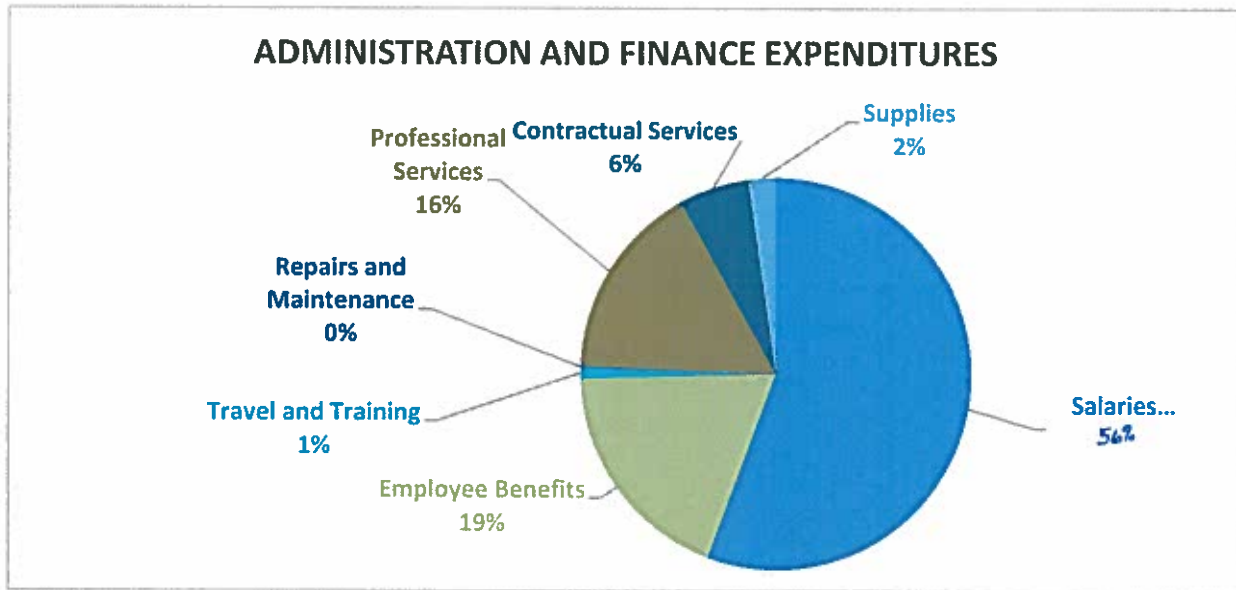
**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET - GENERAL FUND**  
**GENERAL FUND REVENUES (Cont'd)**

		2018/2019	2019/2020	2019/2020	2020/2021
		Actual	Budget	Estimated	Budget
<b>Fines &amp; Forfeits (Continued)</b>					
01-00-355	Circuit Court E Citation Fines	-	-	400	500
01-00-356	Other Fines	1,165	1,200	1,200	1,200
01-00-357	Towing Fees	7,950	10,000	9,000	10,000
	<b>Totals</b>	<b>56,472</b>	<b>53,000</b>	<b>52,600</b>	<b>57,200</b>
<b>Intergovernmental Revenue</b>					
01-00-346	Grants	-	-	-	5,000
01-00-348	Pull Tab Revenue	883	900	930	900
	<b>Totals</b>	<b>883</b>	<b>900</b>	<b>930</b>	<b>5,900</b>
<b>Other Income</b>					
01-00-349	Rental Income - Verizon	16,609	16,600	38,000	25,200
01-00-349.01	Rental Income - Fox Valley Internet	4,214	4,320	4,320	4,450
01-00-349.02	Rental Income - Sycamore Street	-	-	6,000	-
01-00-350	Rental Income - Old Cty Hall	9,700	10,500	10,500	11,900
01-00-350.02	IGA - Park Dist Fitness Center	10,397	48,060	48,000	48,000
01-00-350.03	Rent - Fitness Center Part B	33,840	-	-	-
01-00-350.04	Rent - Fitness Center Part C	4,620	-	-	-
01-00-350.05	Rent - Fitness Center Part D	1,572	-	-	-
	<b>Totals</b>	<b>80,952</b>	<b>79,480</b>	<b>106,820</b>	<b>89,550</b>
01-00-375	Water Administrative Charge	100,000	105,000	105,000	120,000
01-00-376	Refuse Administration Charge	13,500	13,500	13,500	13,500
01-00-377	CDAP Administration Charge	4,454	4,500	4,500	7,000
01-00-378	SSA Maintenance Charge	12,525	12,000	12,000	15,000
01-00-378.01	Mowing Reimbursements	-	-	-	-
	<b>Totals</b>	<b>130,479</b>	<b>135,000</b>	<b>135,000</b>	<b>155,500</b>
01-00-379	Police K-9 Donations	500	500	500	500
01-00-379.04	Gaming Tax - Police K-9	4,539	-	-	-
01-00-381	Interest Income	25,710	18,500	24,000	25,000
01-00-383	Riverbend Reimbursements	61,901	7,870	2,000	8,000
01-00-385	GK School District Contributions	20,043	26,000	24,000	30,700
01-00-387	Tree Reimbursements	3,344	1,500	1,000	1,500
01-00-388	Misc Reimbursements	2,597	2,500	2,000	2,000
01-00-388.05	IDOT Traffic Signal Reimbursement	2,724	1,500	2,000	1,500
01-00-389	Miscellaneous Income	3,157	3,000	7,500	4,000
	<b>Totals</b>	<b>124,515</b>	<b>61,370</b>	<b>63,000</b>	<b>73,200</b>
	<b>Total Other Income</b>	<b>335,946</b>	<b>275,850</b>	<b>304,820</b>	<b>318,250</b>
<b>Totals - General Fund Revenues</b>					
		<b>2,743,850</b>	<b>2,794,230</b>	<b>2,788,360</b>	<b>2,870,560</b>

**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET - GENERAL FUND**  
**ADMINISTRATION AND FINANCE**

**Overview:** The Administration and Finance Department processes licenses and permits, accepts and records payments, develops the annual budget for consideration and approval by the City Council, reviews service delivery programs to assure effective implementation of City services, and oversees the daily management of expenditures of allocated funds and collection of revenues.

Administration and Finance Budget Total: \$ 435,940		
Personnel	FY 19/20	FY 20/21
Administration	1	1
Finance	2	2
Elected Officials	10	10



**Revenues and Expenditures:** Expenditures of the Administrative and Finance Department are funded by General Fund revenues. Major funding sources for the General Fund include sales tax, income tax and property tax. The total budget for the Administration and Finance Department for Fiscal Year 2020-2021 is \$435,940 representing an approximate 14.9% increase (\$56,830). This increase is primarily driven by department restructuring and salary and employee benefit increases.

**Services:**

Services provided by Administration include:

- Implementation of all City Council policies and directives
- Coordination and management of all City operations
- Processing development & zoning applications, as well as attending, advising and making recommendations at Plan Commission Meetings
- Business attraction and retention programs

Services provided by Finance include:

- Annual Budget and Comprehensive Annual Financial Report preparation
- Responsible for the City's payroll, accounts payable and accounts receivable functions
- General ledger entries, bank deposits and reconciliations
- General accounting functions of the City of Genoa

**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET - GENERAL FUND**  
**ADMINISTRATION & FINANCE**

		2018/2019	2019/2020	2019/2020	2020/2021
		Actual	Budget	Estimated	Budget
<b>Salaries</b>					
01-00-420	Salary - Office Manager	\$ 70,461	-	-	-
01-00-421	Salary - F/T Clerical	33,220	-	-	-
01-00-421	Salary - Full-Time	-	132,650	140,000	185,630
01-00-422	Salary - Part-Time	-	-	30,000	-
01-00-423	Salary - Overtime	330	500	350	400
01-00-430	Salary - Mayor & Aldermen	43,800	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	10,612	-	-	-
01-00-435	Comp In Lieu Of Medical Ins	4,362	4,410	4,800	4,550
01-00-459	Comp In Lieu Of Vacation	2,692	2,780	2,830	3,000
Totals		170,277	188,940	226,580	242,180
<b>Employee Benefits</b>					
01-00-448	FICA Expense	9,825	13,380	16,800	14,890
01-00-449	IMRF Expense	9,478	7,750	13,000	17,450
01-00-451	Employee Medical Insurance	19,337	21,000	33,200	49,570
01-00-471	Clothing Expense	-	300	-	300
Totals		38,640	42,430	63,000	82,210
<b>Travel &amp; Training</b>					
01-00-561	Dues & Publications	2,415	2,500	2,500	2,500
01-00-562	Travel Expense	1,359	-	-	-
01-00-562	Training/Travel Expense	-	3,300	1,500	1,500
01-00-563	Training	1,057	-	-	-
Totals		4,831	5,800	4,000	4,000
<b>Repairs &amp; Maintenance</b>					
01-00-512	Maintenance - Equipment	225	300	500	500
Totals		225	300	500	500
<b>Professional Services</b>					
01-00-533	Legal Services	31,298	27,000	33,000	35,000
01-00-541	Actuarial Services	1,875	-	-	-
01-00-546	Administrative Services	36,480	40,000	10,000	10,000
01-00-547	Audit / Actuarial Services	-	14,000	13,250	14,000
01-00-547	Audit Services	9,825	-	-	-
01-00-547.01	Special Audits	473	-	-	-
01-00-549	Other Professional Services	18,291	6,000	9,000	7,000
01-00-549.01	Lien Charges	55	-	-	-
01-00-560	IT/Website Services	9,800	9,500	9,500	6,000
Totals		108,097	96,500	74,750	72,000

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**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET - GENERAL FUND**  
**ADMINISTRATION & FINANCE (Cont'd)**

	2018/2019	2019/2020	2019/2020	2020/2021
	Actual	Budget	Estimated	Budget

**Contractual Services**

01-00-550	Real Estate Taxes	\$ 3,538	3,800	3,500	3,000
01-00-551	Postage	1,171	1,200	1,200	1,200
01-00-552	Telephone	4,075	5,000	5,000	5,000
01-00-553	Publishing/Advertising	1,057	1,200	1,500	1,200
01-00-554	Printing/Copier Services	1,432	1,500	1,500	1,500
01-00-559	Community Relations / Newsletter	1,553	1,300	-	-
01-00-573	Internet Expense	1,399	1,500	1,500	1,500
01-00-579	Other Charges	6,811	3,000	3,000	3,000
01-00-580	Employee Recognition	5,490	5,300	5,300	2,500
01-00-592	Liability & W/C Insurance	5,869	6,340	5,150	5,650
01-00-593	Rentals	277	-	-	-
01-00-672	Mayor Expenses	549	800	600	500
Totals		33,221	30,940	28,250	25,050

**Supplies**

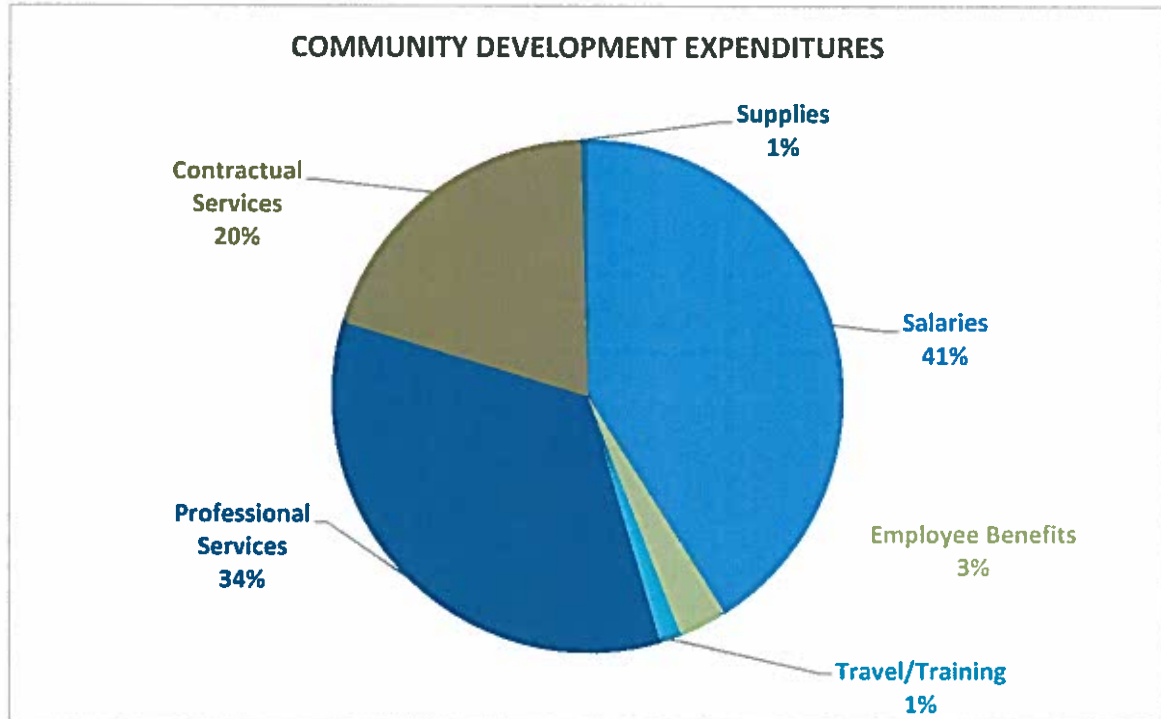
01-00-598	Publications	229	-	-	-
01-00-651	Office Supplies	3,127	-	-	-
01-00-651	Office Equipment & Supplies	-	12,000	12,000	8,000
01-00-652	Building & Operating Supplies	-	2,200	2,000	2,000
01-00-657	Institutional Supplies	927	-	-	-
01-00-671	Miscellaneous Supplies	327	-	-	-
Totals		4,610	14,200	14,000	10,000

<b>Totals - Administration &amp; Finance</b>	<b>359,901</b>	<b>379,110</b>	<b>411,080</b>	<b>435,940</b>
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**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET - GENERAL FUND**  
**COMMUNITY DEVELOPMENT**

**Overview:** The services provided by this department are through building inspection and administrative consultants for planning, zoning, development issues, economic development, and plan review and inspection services.

Community Development Budget Total: \$ 58,520		
Personnel	FY 19/20	FY 20/21
Inspectors	2 PT	2 PT



**Revenues and Expenditures:** Expenditures of the Community Development Department are funded by General Fund revenues. The total budget for the Community Development Department for Fiscal Year 2020/2021 is \$58,520, representing an approximate \$55,000 decrease from Fiscal Year 19/20. This decrease is primarily due to less required hours for Administrative Consulting Services and the use of in-house inspectors, as opposed to a contractor which was previously utilized by the City. This decrease in expenditures will also result in decreased revenues in the General Fund for plan review and building permit fees. Expenditures were increased for the Genoa Area Chamber of Commerce and Community Events.

**Services:**

Services provided by Community Development include:

- Building permit and inspection services
- Reviewing plans for development projects such as new homes or commercial buildings
- Property maintenance inspections, as well as implementing policy and attending administrative adjudication
- Land-use planning and zoning policy

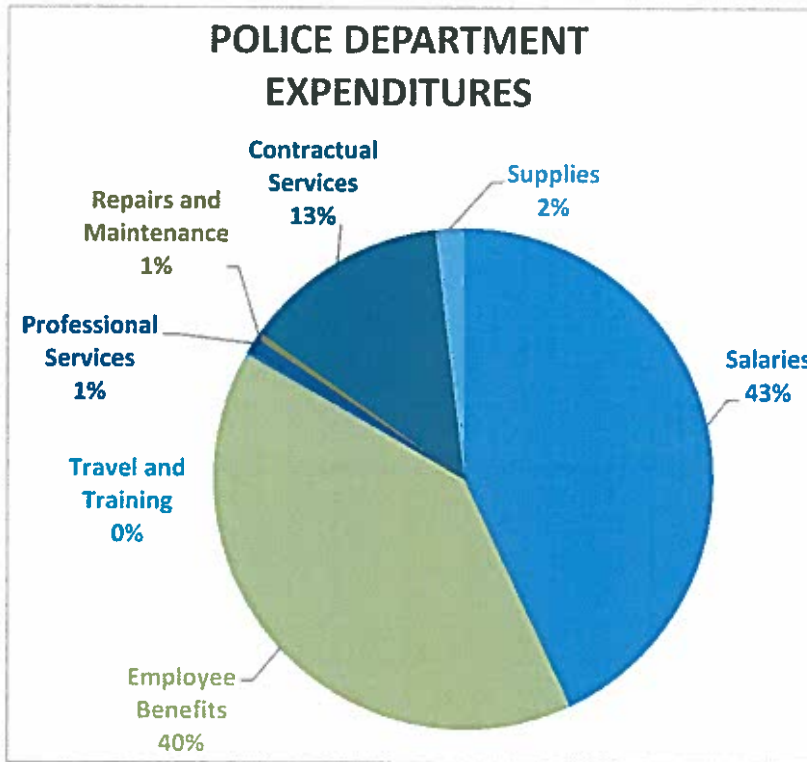


**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET - GENERAL FUND**  
**COMMUNITY DEVELOPMENT**

		2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
<b>Salaries</b>					
01-11-422	Salary - Part-Time	\$ -	12,000	14,000	24,000
01-11-434	Building Inspector	\$ 10,929	-	-	-
Totals		10,929	12,000	14,000	24,000
<b>Employee Benefits</b>					
01-11-448	FICA Expense	295	800	1,000	1,800
01-11-471	Clothing Expense	-	-	-	-
Totals		295	800	1,000	1,800
<b>Travel &amp; Training</b>					
01-11-561	Dues & Publications	125	400	600	600
01-11-562	Training / Travel Expenses	46	750	200	200
01-11-562	Travel	-	-	-	-
01-11-563	Training	-	-	-	-
Totals		171	1,150	800	800
<b>Professional Services</b>					
01-11-536	Economic Development	1,500	1,500	1,500	1,500
01-11-538	Plan Review/Inspection Services	48,475	40,000	40,000	2,000
01-11-539	Property Management Services	553	4,000	3,000	1,000
01-11-546	Administrative Services	36,480	40,000	10,000	10,000
01-11-549	Other Professional Services	1,329	1,500	500	500
01-11-558	Community Events	1,355	1,500	1,500	5,000
Totals		89,692	88,500	56,500	20,000
<b>Contractual Services</b>					
01-11-552	Telephone	1,363	1,400	1,200	1,470
01-11-559	Community Relations - Calendar	4,773	4,000	4,450	4,450
01-11-579	Other Charges	350	500	700	700
01-11-592	Liability & W/C Insurance	5,216	5,630	4,560	5,050
Totals		11,702	11,530	10,910	11,670
<b>Supplies</b>					
01-11-598	Publications	292	-	-	-
01-11-651	Office Equipment & Supplies	300	250	250	250
Totals		592	250	250	250
<b>Totals - Community Development</b>		<b>113,381</b>	<b>114,230</b>	<b>83,460</b>	<b>58,520</b>

**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET - GENERAL FUND**  
**POLICE DEPARTMENT**

**Overview:** The Police Department is responsible for providing police protection services and ordinance enforcement within the City of Genoa.



POLICE DEPARTMENT Budget Total: \$ 1,670,920		
Personnel	FY 19/20	FY 20/21
Chief	1	1
Deputy Chief	1	1
Sergeants	1	1
Sworn Officers	4	4
P/T Officers	2	2
SRO (School Resource)	1	1
Admin Assistant	1	1
Records Clerk-P/T	1	1
Auxiliary Officers	2	2
CSO (Community Service)	1	1
Crossing Guards	8	8
TOTAL (FTE)	8	8
TOTAL (PTE)	15	15

**Revenues and Expenditures:** Expenditures of the Police Department are funded by General Fund revenues. Some of the larger expenditures of the Police Department, aside from salaries, are costs for dispatching and costs for police pensions. The total budget for the Police Department for Fiscal Year 20/21 is \$1,670,920, an approximate 6% increase, due to contract based increases in salaries and benefits including increased costs for police pensions. The City did receive a decrease in dispatch fees of over \$50,000 for Fiscal Year 20/21.

**Services:** Services provided by Community Development include:

- Providing Police Protection services to residents of Genoa including responding to emergency calls for criminal offenses, traffic accidents, and general assistance.
- Departmental record keeping / Criminal and license/permit background investigations
- Ordinance enforcement including property maintenance / Community Service Officer (CSO)
- School Resource Officer (SRO), working with the School District to proactively and reactively address student issues, cost sharing with the School District
- Policing Community and Special Events
- Crossing Guards who provide safe street crossings for Genoa students, cost sharing with School District
- Cost sharing for dispatch costs with DeKalb County

**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET - GENERAL FUND**  
**POLICE DEPARTMENT**

	2018/2019	2019/2020	2019/2020	2020/2021
	Actual	Budget	Estimated	Budget

**Salaries**

01-21-411	Salary - Chief of Police	\$ 93,397	-	-	-
01-21-412	Salary - Sergeant	83,623	-	-	-
01-21-413	Salary - Full-Time Clerical	48,842	-	-	-
01-21-414	Salary - Part-Time Clerical	4,065	-	-	-
01-21-421	Salary - Full-Time	258,956	529,220	529,220	549,930
01-21-422	Salary - Part-Time	27,617	38,000	25,000	30,000
01-21-422.01	Salary - Auxiliary Officers	16,325	-	-	-
01-21-422.02	Salary - School Resource Officer	28,000	-	-	-
01-21-423	Salary - Overtime	37,927	34,000	34,000	37,800
01-21-425	Salary - Holiday Pay	19,762	17,530	17,500	17,720
01-21-427	Salary - Auxiliary Officers	-	19,000	17,000	18,200
01-21-429	Salary - SRO & Crossing Guards	20,750	52,000	40,000	50,200
01-21-433	Comp In Lieu of Medical Ins	4,143	-	-	-
01-21-435	Comp In Lieu of Medical Ins	-	4,190	4,190	4,390
01-21-459	Comp In Lieu Of Vacation	5,480	6,700	6,700	10,200
Totals		648,887	700,640	673,610	718,440

**Employee Benefits**

01-21-448	FICA Expense	48,912	52,400	52,400	58,250
01-21-449	IMRF Expense	4,084	3,320	4,000	5,020
01-21-450	Police Pension Contributions	365,370	380,000	441,830	465,000
01-21-451	Employee Medical Insurance	90,332	100,090	120,000	138,520
01-21-471	Uniform Expense	4,601	5,500	5,500	6,000
Totals		513,299	541,310	623,730	672,790

**Travel & Training**

01-21-561	Dues & Publications	582	500	500	500
01-21-562	Training / Travel Expense	-	5,000	3,000	5,000
01-21-562	Travel Expense	1,318	-	-	-
01-21-563	Training	7,379	-	-	-
Totals		9,279	5,500	3,500	5,500

**Repairs & Maintenance**

01-21-511	Maintenance - Building	1,171	1,000	1,600	1,000
01-21-512	Maintenance - Equipment	447	800	900	800
01-21-513	Maintenance - Vehicles	6,507	5,000	5,200	5,000
01-21-516	Maintenance - Other	-	-	-	-
Totals		8,125	6,800	7,700	6,800

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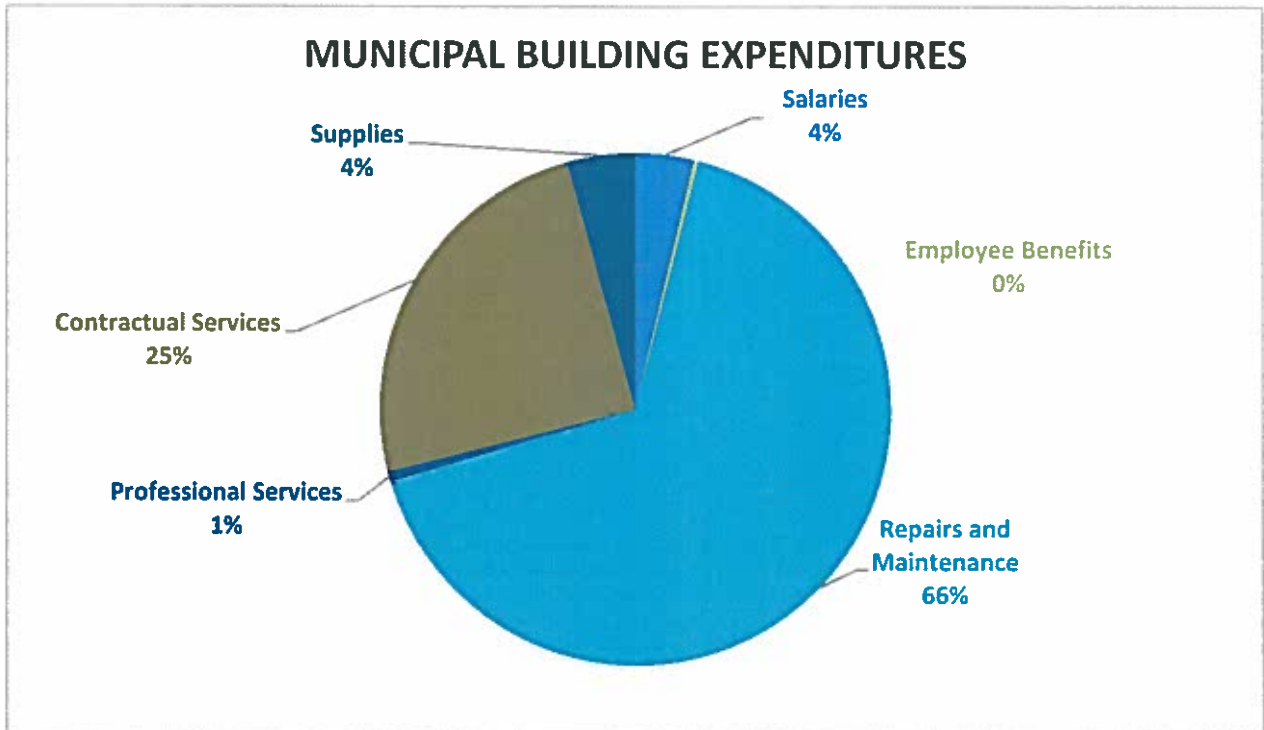
**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET - GENERAL FUND**  
**POLICE DEPARTMENT (Cont'd)**

		2018/2019	2019/2020	2019/2020	2020/2021
		Actual	Budget	Estimated	Budget
<b>Professional Services</b>					
01-21-533	Legal Services	\$ -	1,000	2,800	1,000
01-21-545	Adjudication Services	8,338	7,500	7,500	4,500
01-21-549	Other Professional Services	8,634	9,000	9,000	9,000
Totals		16,972	17,500	19,300	14,500
<b>Contractual Services</b>					
01-21-434	Dispatching	163,004	168,000	168,000	124,170
01-21-551	Postage	970	1,000	1,100	1,200
01-21-552	Telephone	13,285	13,300	13,500	13,500
01-21-553	Advertising	298	-	-	-
01-21-554	Printing/Copier Services	716	800	800	800
01-21-559	Community Relations	-	200	200	200
01-21-560	Alerts System	2,016	2,020	2,020	2,020
01-21-573	Internet Charges	780	850	800	800
01-21-577	Equipment Replacement Fund Fees	30,000	30,000	30,000	30,000
01-21-579	Other Charges	596	1,500	1,000	1,000
01-21-592	Liability & W/C Insurance	49,711	53,490	43,250	47,600
01-21-593	Rentals	452	-	-	-
01-21-599	K-9 Program	2,068	1,500	1,200	100
Totals		263,896	272,660	261,870	221,390
<b>Supplies</b>					
01-21-563	Range Training & Supplies	-	2,500	2,500	2,000
01-21-598	Publications	20	-	-	-
01-21-611	Supplies - Building	134	-	-	-
01-21-612	Supplies - Equipment	30	-	-	-
01-21-613	Supplies - Vehicles	200	-	-	-
01-21-651	Office Equipment & Supplies	1,757	4,500	4,500	4,500
01-21-652	Building & Operating Supplies	1,048	1,800	1,800	1,800
01-21-655	Automotive Fuel / Oil	16,803	18,000	19,500	20,000
01-21-657	Institutional Supplies	615	-	-	-
01-21-658	Supplies - Other (Body Armor)	2,010	-	-	-
01-21-659	Supplies - Range	2,388	-	-	-
01-21-659	Work Safety Gear / Body Armor	-	2,200	1,500	1,700
01-21-660	Emergency Mgmt System & Equip	1,500	1,500	1,500	1,500
Totals		26,505	30,500	31,300	31,500
<b>Totals - Police Department</b>		<b>1,486,963</b>	<b>1,574,910</b>	<b>1,621,010</b>	<b>1,670,920</b>

**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET - GENERAL FUND**  
**MUNICIPAL PROPERTY/BUILDINGS**

**Overview:** The Municipal Property/Buildings Department is staffed by a part-time maintenance worker. The largest costs which make up a majority of expenditures within the Municipal Property/Buildings are maintenance of the buildings, grounds and utilities.

Municipal Property/Buildings Budget Total: \$ 81,280		
Personnel	FY 19/20	FY 20/21
TOTAL	1 PT	1 PT



**Revenues and Expenditures:** Expenditures of the Municipal Property/Buildings Department are funded by the General Fund revenues, which are largely made up of sales tax, property tax and income tax. Expenses for this department are for City Hall, all City rental properties and the grounds that surround them, including supplies and maintenance needed both inside and outside the buildings. The total budget for the Municipal Property/Buildings Department for Fiscal Year 2020-2021 is \$81,280, which is a 34.7% (\$20,950) increase from the previous fiscal year due to furnace, A/C and roof repairs at the rental properties and window replacements, window glazing and landscaping at the Municipal building.

**Services:** Services provided by the Municipal Property/Buildings Department include:

- Cleaning of the Municipal Building
- Maintenance of the interior of the buildings, including the second floor rental space, Council Chambers, Administrative and Finance Department, Police Department and rental properties as well as the exterior of the facilities including doors, sidewalks, landscaping and parking lots.

**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET - GENERAL FUND**  
**MUNICIPAL PROPERTY/BUILDINGS**

		2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
<b>Salaries</b>					
01-31-422	Salary - Part-Time	\$ -	3,000	2,800	3,000
01-31-432	Maintenance Worker P/T	\$ 2,602	-	-	-
Totals		2,602	3,000	2,800	3,000
<b>Employee Benefits</b>					
01-31-448	FICA Expense	369	350	200	230
Totals		369	350	200	230
<b>Repairs &amp; Maintenance</b>					
01-31-511	Maintenance - Building	7,540	22,000	22,000	30,000
01-31-511.01	Maintenance - Rental Property	359	3,000	9,500	14,000
01-31-512	Maintenance - Equipment	13,625	10,000	10,000	10,000
01-31-515	Maintenance - Public Grounds	150	-	-	-
Totals		21,674	35,000	41,500	54,000
<b>Professional Services</b>					
01-31-549	Other Professional Services	-	500	500	500
Totals		-	500	500	500
<b>Contractual Services</b>					
01-31-546	Building Maintenance Services	9,679	-	-	-
01-31-571	Utilities	16,194	14,000	12,000	12,500
01-31-571.01	Utilities - Rental Properties	-	850	2,300	2,500
01-31-592	Liability & W/C Insurance	5,216	5,630	4,560	5,050
Totals		31,089	20,480	18,860	20,050
<b>Supplies</b>					
01-31-652	Building & Operating Supplies	-	500	900	1,000
01-31-657	Institutional Supplies	750	-	-	-
01-31-660	Emergency Mgmt System & Equip	-	500	2,000	2,500
Totals		750	1,000	2,900	3,500
<b>Totals - Municipal Property/Buildings</b>		<b>56,484</b>	<b>60,330</b>	<b>66,760</b>	<b>81,280</b>

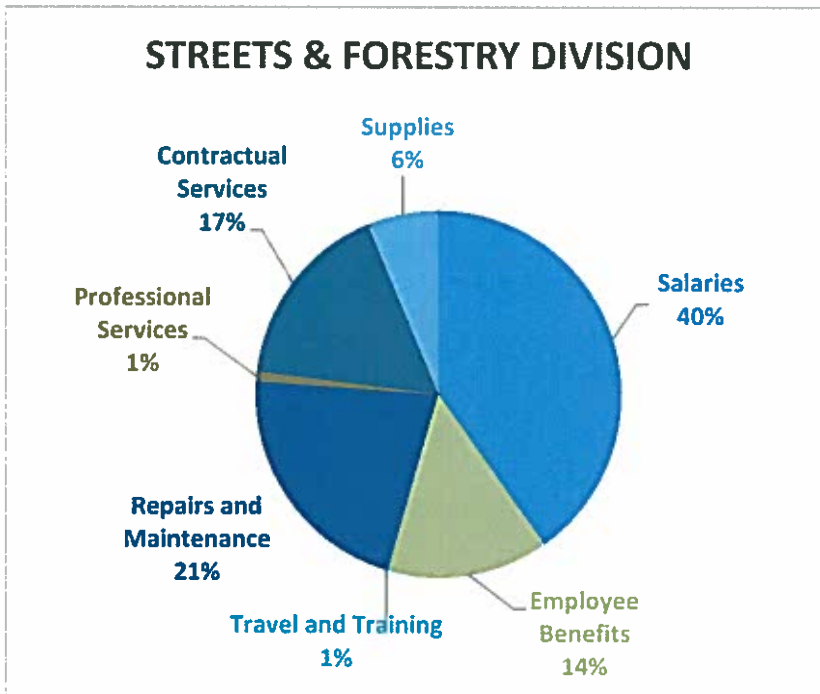


**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET - GENERAL FUND**  
**STREETS AND FORESTRY DIVISION**

**Overview:** The Streets and Forestry Division is a division within Public Works Department. It is the responsibility of the Streets and Forestry Division to maintain all public property including streets, open spaces, and trails. This includes snow removal, ice control, and landscaping. The Division utilizes full-time, part-time and seasonal employees (summer help and winter snow removal).

**Streets and Forestry Division**  
**Budget Total: \$ 545,550**

Personnel	FY 19/20	FY 20/21
Administration	0.5	0.5
Supervisors	0.75	0.75
Crew Leader	1	1
Maint Workers	1.5	1.5
P/T Maintenance	1	1
Seasonal Workers	5	5
<b>TOTAL (FTE)</b>	<b>3.75</b>	<b>3.75</b>
<b>TOTAL (PTE)</b>	<b>1</b>	<b>1</b>
<b>TOTAL (Seasonal)</b>	<b>5</b>	<b>5</b>



**Revenues and Expenditures:** Expenditures of the Streets and Forestry Division are funded by General Fund revenues. The total budget for the Streets and Forestry Division for Fiscal Year 2020-2021 is \$545,550, which is a 3% decrease, due to transferring the annual \$75,000 Street Lighting expenditure to the MFT Fund.

**Services:**

Services provided by the Streets and Forestry Division include:

- Maintenance of City streets, drainage ditches, culverts, alleys, pavement traffic markings, traffic control signage and traffic signals
- Maintenance of Citizen's Park, pedestrian bridge, pathways, and all open spaces throughout the City and along the Kishwaukee River.
- Perform snow removal, ice control, street sweeping, tree trimming, brush pickup, grounds restoration, weed control and mowing

**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET - GENERAL FUND**  
**PUBLIC WORKS DEPARTMENT - STREET / FORESTRY DIVISION**

		2018/2019	2019/2020	2019/2020	2020/2021
		Actual	Budget	Estimated	Budget
<b>Salaries</b>					
01-41-421	Salary - Full-Time	\$ 137,630	153,000	153,500	159,590
01-41-421.02	Salary - Full Time Forestry	13,359	-	-	-
01-41-421.03	Salary - Full Time Special Projects	248	-	-	-
01-41-422	Salary - Part-Time	28,558	23,930	21,200	22,000
01-41-422.02	Salary - Part Time Forestry	8,544	-	-	-
01-41-422.03	Salary - Part Time Special Projects	6,208	-	-	-
01-41-423	Salary - Overtime	18,868	14,720	14,000	14,720
01-41-427	Salary - Seasonal	-	19,700	29,000	31,000
01-41-435	Comp In Lieu of Medical Ins	-	500	-	100
01-41-435.01	Comp In Lieu of Medical Ins	100	-	-	-
01-41-459	Comp In Lieu Of Vacation	756	1,760	1,760	1,810
Totals		214,271	213,610	219,460	229,220
<b>Employee Benefits</b>					
01-41-448	FICA Expense	16,638	16,030	16,030	16,870
01-41-449	IMRF Expense	14,775	11,320	12,000	17,650
01-41-451	Employee Medical Insurance	26,175	39,240	40,000	46,160
01-41-471	Uniform Expense	528	800	800	800
Totals		58,116	67,390	68,830	81,480
<b>Travel &amp; Training</b>					
01-41-561	Dues & Publications	467	650	650	650
01-41-562	Training / Travel Expense	-	1,400	1,000	1,200
01-41-562	Travel Expense	173	-	-	-
01-41-563	Training	337	-	-	-
Totals		977	2,050	1,650	1,850
<b>Repairs &amp; Maintenance</b>					
01-41-510	Maint - Trailers/Gas Powered Equip	-	15,500	17,500	18,000
01-41-511	Maintenance - Building	1,924	1,000	1,600	2,000
01-41-511.01	Maintenance - Rental Properties	50	-	-	-
01-41-512	Maintenance - Machinery/Equip	16,845	-	-	-
01-41-513	Maintenance - Vehicles	27,232	12,500	14,000	15,000
01-41-514	Maintenance - Streets & Alleys	19,342	35,000	35,000	35,000
01-41-515	Maintenance - Public Grounds	3,592	-	-	-
01-41-516	Maintenance - Sidewalks	-	2,000	2,000	2,000
01-41-517	Maintenance - Parkway Trees	23,179	20,000	22,000	32,000
01-41-518	Maintenance - Street Lighting	1,625	-	-	-
01-41-519	Maintenance - Traffic Control Equip	1,744	750	4,000	4,000
01-41-520	Maintenance - Storm Sewers	1,338	3,000	3,500	4,000
01-41-522	Maintenance - Citizen's Park	-	500	1,000	1,000
01-41-523	Maintenance - City Parking Lots	-	500	500	500
01-41-524	Maintenance - Main Street	-	2,000	3,500	4,000
01-41-525	Maintenance - Public Open Land	-	3,250	3,250	4,000
Totals		96,871	96,000	107,850	121,500

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**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET - GENERAL FUND**  
**PUBLIC WORKS DEPARTMENT - STREET / FORESTRY DIVISION (Cont'd)**

		2018/2019	2019/2020	2019/2020	2020/2021
		Actual	Budget	Estimated	Budget
<b>Professional Services</b>					
01-41-532	Engineering Service	314	2,000	2,500	2,500
01-41-548	Other Professional Services	1,228	-	-	-
01-41-549	Other Professional Services	-	4,000	2,800	2,500
Totals		1,542	6,000	5,300	5,000
<b>Contractual Services</b>					
01-41-549	Mosquito Control	\$ 2,297	-	-	-
01-41-552	Telephone	5,114	5,000	5,000	5,100
01-41-554	Printing/Copier Services	716	750	750	800
01-41-571	Utilities	6,108	5,000	3,000	3,000
01-41-571.01	Utilities - Rental Properties	100	-	-	-
01-41-572	Street Lighting	74,359	75,000	75,000	-
01-41-573	Internet Charges	300	400	400	400
01-41-576	Building Maintenance Services	144	-	-	-
01-41-577	Equipment Replacement Fund Fees	40,000	40,000	40,000	40,000
01-41-592	Liability & W/C Insurance	22,326	23,930	19,350	21,300
01-41-593	Rentals	222	-	-	-
Totals		151,686	150,080	143,500	70,600
<b>Supplies</b>					
01-41-614	Signage	567	2,000	3,000	4,000
01-41-651	Office Equipment & Supplies	1,025	750	900	1,000
01-41-652	Building & Operating Supplies	3,018	2,900	2,900	2,900
01-41-653	Electrical, Air & Hand Tools	365	1,250	1,250	1,250
01-41-655	Automotive Fuel / Drum Oil	20,008	21,000	23,000	24,000
01-41-657	Institutional Supplies	150	-	-	-
01-41-658	Supplies - Striping Paint	823	-	-	-
01-41-659	Work Safety Gear & Equipment	1,165	750	750	750
01-41-660	Emergency Mgmt System & Equip	-	1,000	1,000	1,000
01-41-694	Street Maintenance Supplies	12,624	-	-	-
01-41-696	Salt and Snow Control	5,502	1,000	1,000	1,000
01-41-697	Tree Replacement	180	-	-	-
01-41-697.01	Tree Replacement - Emerald Ash	2,656	-	-	-
01-41-698	Plant Materials	297	-	-	-
01-41-699	Tree Replacement (Reimbursed)	500	-	-	-
Totals		48,880	30,650	33,800	35,900
<b>Totals - Street /Forestry Department</b>		<b>572,343</b>	<b>565,780</b>	<b>580,390</b>	<b>545,550</b>

**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET - GENERAL FUND**  
**NON-DEPARTMENTAL EXPENDITURES**

	2018/2019	2019/2020	2019/2020	2020/2021
	Actual	Budget	Estimated	Budget

Miscellaneous						
01-91-533	Legal Services	\$	63,075	5,000	1,800	2,000
01-91-583	Sales Tax Incentives		-	90,000	75,000	75,000
01-91-584.01	Sales Tax Incentives - No. 4		71,645	-	-	-
Totals			134,720	95,000	76,800	77,000

<b>Totals - Non-Departmental Charges</b>	<b>134,720</b>	<b>95,000</b>	<b>76,800</b>	<b>77,000</b>
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**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET - GENERAL FUND**  
**GARBAGE FUND**

	2018/2019	2019/2020	2019/2020	2020/2021
	Actual	Budget	Estimated	Budget

**GARBAGE FUND**

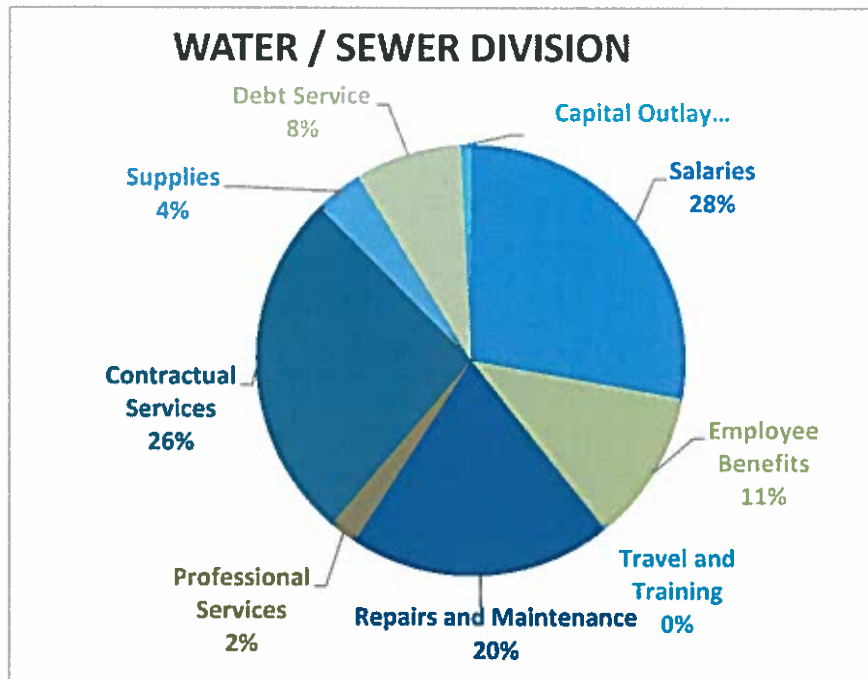
<b>Revenues:</b>					
13-00-358	Garbage Service Fees	\$ 443,075	451,830	451,830	467,640
Totals		443,075	451,830	451,830	467,640

<b>Expenditures:</b>					
13-00-573	Refuse Disposal Service	426,619	438,260	438,260	454,000
13-00-575	Administrative Service Charge	13,500	13,500	13,500	13,500
Totals		440,119	451,760	451,760	467,500

Excess (Deficiency) of Revenues					
Over Expenditures		2,956	70	70	140
Beginning Fund Balances		14,065	17,020	17,020	17,090
Ending Fund Balances		17,021	17,090	17,090	17,230

**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET - GENERAL FUND**  
**WATER AND SEWER DIVISIONS**

**Overview:** The Water and Sewer Divisions are divisions within the Public Works Department which are responsible for the collection and treatment of all water and wastewater within the City of Genoa.



Water / Sewer Divisions Budget Total: \$ 1,538,360		
Personnel	FY 19/20	FY 20/21
Administration	0.5	0.5
Supervisors	1.25	1.25
Maintenance Worker	2.5	2.5
P/T Maintenance	1	1
Utility Billing Clerk	1	1
Seasonal Workers	1	1
TOTAL (FTE)	5.25	5.25
TOTAL (PTE)	1	1
TOTAL (Seasonal)	1	1

**Revenues and Expenditures:** Expenditures of the Water and Sewer Divisions are funded by Water/Sewer Fund usage fees, which are the monthly payments for water and sewer services. The Water and Sewer Fund is an enterprise fund, meaning it does not utilize General Fund revenues, and instead is solely funded based on the fees for service that the water and sewer utility billing provides. The total budget for Fiscal Year 20/21 is \$1,538,360, which is an approximate 6% increase, primarily due to increased expenditures for repairs and maintenance of the water and sewer systems.

**Services:**

Services provided by the Water Division include:

- Pump and average of .55 million gallons of water per day
- Water sampling and testing to ensure compliance with IEPA standards
- Maintain 31 miles of water distribution mains and over 1,800 service lines with b-boxes
- Maintain all fire hydrants and perform regular hydrant flushing

Services provided by the Sewer Division include:

- Collect all wastewater and treat approximately .67 million gallons per day
- Operate and maintain the City's Wastewater Treatment Plant, excess flow holding ponds and 3 lift stations
- Repair and maintenance of 24 miles of sanitary sewers along with manholes
- Perform sewer flushing and conduct water sampling and testing to ensure IEPA standards are met



**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET - WATER & SEWER FUNDS**  
**WATER & SEWER FUNDS SUMMARY**

	2018/2019	2019/2020	2019/2020	2020/2021
	Actual	Budget	Estimated	Budget

**WATER & SEWER OPERATING FUND**

**Revenues:**

53-00-353	Penalties	\$ 24,740	25,000	25,000	25,000
53-00-361	Water Sales	678,893	670,000	670,000	690,100
53-00-362	Sewer Sales - Genoa	692,657	678,000	678,000	698,000
53-00-362.01	Sewer Sales - Kingston	59,230	55,000	75,000	100,000
53-00-363	Allocation to Sewer Equip Maint	(30,350)	-	-	-
53-00-363.01	Allocation to Water Equip Maint	(30,350)	-	-	-
53-00-367	Meter Sales	4,630	2,600	3,300	4,980
53-00-381	Investment Income	10,840	7,500	12,000	12,000
53-00-385	Miscellaneous Income	4,805	500	100	500
53-00-385.01	Reimbursement Agrmt Revenue	-	10,000	-	10,000
Total Revenues		1,415,095	1,448,600	1,463,400	1,540,580

**Expenditures:**

Water Division	608,830	698,990	654,200	750,670
Sewer Division	626,095	747,470	716,690	787,690
Total Expenditures	1,234,925	1,446,460	1,370,890	1,538,360

**Excess (Deficiency) of Revenues**

Over Expenditures	180,170	2,140	92,510	2,220
Beginning Fund Balances	1,037,597	1,217,767	1,217,767	1,310,277
Ending Fund Balances	1,217,767	1,219,907	1,310,277	1,312,497

**WATER CAPITAL IMPROVEMENT FUND**

Beginning Fund Balances	\$ 219,552	204,020	-	-
Revenues	59,228	-	-	-
Expenditures	(74,757)	(204,020)	-	-
Ending Fund Balances	204,023	-	-	-

**SEWER EQUIPMENT REPLACEMENT FUND**

Beginning Fund Balances	\$ 244,919	248,840	-	-
Revenues	56,366	-	-	-
Expenditures	(52,444)	(248,840)	-	-
Ending Fund Balances	248,841	-	-	-

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**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET - WATER & SEWER FUNDS**  
**WATER & SEWER FUNDS SUMMARY**

	2018/2019	2019/2020	2019/2020	2020/2021
	Actual	Budget	Estimated	Budget

**WATER/SEWER IMPROVEMENT FUND**

Beginning Fund Balances	\$ -	-	-	445,900
Transfers from Funds 54 & 56	-	435,170	452,860	-
Revenues	-	1,807,540	596,640	1,631,670
Expenditures	-	(2,022,500)	(603,600)	(1,967,330)
Ending Fund Balances	-	<b>220,210</b>	<b>445,900</b>	<b>110,240</b>

**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET - WATER & SEWER FUNDS**  
**WATER DIVISION**

	2018/2019	2019/2020	2019/2020	2020/2021
	Actual	Budget	Estimated	Budget

**Salaries**

53-42-421	Salary - Full-Time	\$ 162,624	208,350	195,000	208,000
53-42-422	Salary - Part-Time	17,293	22,530	18,000	20,000
53-42-423	Salary - Overtime	8,219	14,440	12,000	14,000
53-42-427	Salary - Seasonal	-	2,500	5,000	6,000
53-42-434	Salary - Management Assistant	21,221	-	-	-
53-42-435	Comp In Lieu of Medical Ins	800	2,210	500	500
53-42-459	Comp In Lieu Of Vacation	1,511	2,790	2,790	2,870
Totals		211,668	252,820	233,290	251,370

**Employee Benefits**

53-42-418	FICA Expense	17,290	-	-	-
53-42-419	IMRF Expense	16,786	-	-	-
53-42-448	FICA Expense	-	19,020	19,000	19,500
53-42-449	IMRF Expense	-	15,100	15,000	22,100
53-42-451	Employee Medical Insurance	38,987	43,230	48,000	53,000
53-42-455	Vacation & Sick Hrs Payout	-	-	-	-
53-42-459.01	Compensated Absences	9,175	-	-	-
53-42-471	Uniform Expense	977	1,000	1,000	1,000
Totals		83,215	78,350	83,000	95,600

**Travel & Training**

53-42-561	Dues & Publications	400	680	1,100	1,000
53-42-562	Training / Travel Expense	-	1,500	1,500	1,500
53-42-562	Travel Expense	344	-	-	-
53-42-563	Training	260	-	-	-
Totals		1,004	2,180	2,600	2,500

**Repairs & Maintenance**

53-42-510	Maint - Trailers/Gas Powered Equip	-	1,000	3,200	3,000
53-42-511	Maintenance - Building	2,822	2,000	3,500	11,750
53-42-512	Maintenance - Wells /Storage Tanks	-	38,500	35,000	38,500
53-42-512	Maintenance - Machinery/Equip	7,808	-	-	-
53-42-512.02	Emergency Repairs	-	10,000	10,000	10,000
53-42-513	Maintenance - Vehicles	14,472	6,500	6,000	6,500
53-42-515	Maintenance - Water Distribution	27,907	39,200	35,000	39,200
53-42-518	Maintenance - Water Towers	1,151	-	-	-
53-42-519	Maintenance - Traffic Control Equip	-	600	600	600
53-42-521	Maint - Water Repair Reimb Prog	-	20,000	5,000	5,000
Totals		54,160	117,800	98,300	114,550

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**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET - WATER & SEWER FUNDS**  
**WATER DIVISION (Cont'd)**

		2018/2019	2019/2020	2019/2020	2020/2021
		Actual	Budget	Estimated	Budget
<b>Professional Services</b>					
53-42-532	Engineering Service	-	3,000	1,000	3,000
53-42-547	Audit / Actuarial Services	4,913	6,000	5,500	5,500
53-42-549	Other Professional Services	7,608	1,000	800	1,000
53-42-560	IT/Website Services	-	-	-	3,000
Totals		12,521	10,000	7,300	12,500
<b>Contractual Services</b>					
53-42-551	Postage	3,985	4,500	4,500	4,600
53-42-552	Telephone	7,233	6,700	7,000	7,200
53-42-553	Publishing/Advertising	1,174	-	-	-
53-42-554	Printing/Copier Services	1,432	1,200	1,400	1,450
53-42-571	Utilities	37,186	40,000	36,000	40,000
53-42-573	Internet Charges	300	400	400	400
53-42-575	Administrative Service Charge	50,000	50,000	52,500	60,000
53-42-576	Building Maintenance Services	144	-	-	-
53-42-577	Equipment Replacement Fund Fees	45,000	45,000	45,000	50,000
53-42-579	Other Contractual Services	385	-	-	-
53-42-592	Liability & W/C Insurance	21,674	23,230	18,800	20,700
53-42-593	Rentals	271	-	-	-
Totals		168,784	171,030	165,600	184,350
<b>Supplies</b>					
53-42-598	Publications	-	-	-	-
53-42-601	Metering	8,648	24,000	24,000	25,000
53-42-612	Supplies - Equipment	46	-	-	-
53-42-615	Supplies - Utility System	334	-	-	-
53-42-615	Laboratory & Equipment	-	5,000	3,800	5,000
53-42-651	Office Equipment & Supplies	1,529	2,900	2,500	2,900
53-42-652	Building & Shop Supplies	942	2,900	2,000	2,900
53-42-653	Electrical, Air & Hand Tools	317	500	500	500
53-42-655	Automotive Fuel / Drum Oil	3,833	4,500	4,500	4,500
53-42-656	Chemicals	9,783	-	-	-
53-42-657	Institutional Supplies	150	-	-	-
53-42-659	Work Safety Gear & Equipment	813	1,000	800	1,000
53-42-660	Emergency Mgmt System & Equip	-	2,000	2,000	2,000
53-42-665	Fire Hydrants	2,010	-	-	-
Totals		28,405	42,800	40,100	43,800
<b>Debt Service</b>					
53-42-718	IEPA Loan	14,004	14,010	14,010	40,000

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**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET - WATER & SEWER FUNDS**  
**WATER DIVISION (Cont'd)**

	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
<b>Capital Outlay</b>				
53-42-802 Water Main Improvements	31,777	-	-	-
53-42-817 Driveway Improvements	-	10,000	10,000	-
53-42-823 Computer Hardware & Software	24	-	-	-
53-42-854 Equipment Storage Building	3,268	-	-	6,000
Totals	35,069	10,000	10,000	6,000
<b>Totals - Water Division</b>	<b>608,830</b>	<b>698,990</b>	<b>654,200</b>	<b>750,670</b>

**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET - WATER & SEWER FUNDS**  
**SEWER DIVISION**

	2018/2019	2019/2020	2019/2020	2020/2021
	Actual	Budget	Estimated	Budget

**Salaries**

53-43-421	Salary - Full-Time	\$ 141,187	185,210	156,000	158,620
53-43-422	Salary - Part-Time	5,151	7,100	4,000	4,000
53-43-423	Salary - Overtime	6,103	6,400	6,400	8,500
53-43-427	Salary - Seasonal	-	-	2,000	2,500
53-43-434	Salary - Management Assistant	21,221	-	-	-
53-43-435	Comp In Lieu of Medical Ins	100	2,210	500	500
53-43-459	Comp In Lieu Of Vacation	1,511	1,890	1,890	1,950
Totals		175,273	202,810	170,790	176,070

**Employee Benefits**

53-43-418	FICA Expense	13,294	-	-	-
53-43-419	IMRF Expense	13,024	-	-	-
53-43-448	FICA Expense	-	15,470	15,000	13,300
53-43-449	IMRF Expense	-	12,060	12,060	15,200
53-43-451	Employee Medical Insurance	45,539	48,900	50,000	51,260
53-43-459.01	Compensated Absences	106	-	-	-
53-43-471	Uniform Expense	420	1,000	800	1,000
Totals		72,383	77,430	77,860	80,760

**Travel & Training**

53-43-561	Dues & Publications	173	350	1,000	1,000
53-43-562	Training / Travel Expense	-	1,500	500	1,500
53-43-562	Travel Expense	516	-	-	-
53-43-563	Training	1,940	-	-	-
Totals		2,629	1,850	1,500	2,500

**Repairs & Maintenance**

53-43-510	Maint - Trailers/Gas Powered Equip	-	1,500	3,000	3,000
53-43-511	Maintenance - Buildings	2,813	3,500	3,500	8,500
53-43-512	Maintenance - Machinery/Equip	19,571	-	-	-
53-43-512	Maint - Wastewater/Sewer Treatment	-	44,500	55,000	60,000
53-43-512.01	Maintenance - Treatment Plant	11,417	-	-	-
53-43-512.02	Emergency Repairs	-	10,000	10,000	10,000
53-43-513	Maintenance - Vehicles	6,316	3,750	2,500	3,750
53-43-515	Maintenance - Sewer Collection	27,153	45,000	40,000	45,000
53-43-518	Maint - Lift Stations / Holding Ponds	-	35,000	35,000	50,000
53-43-519	Maintenance - Traffic Control Equip	-	500	500	500
53-43-521	Maint - Sewer Repair Reimb Prog	-	5,000	3,000	5,000
Totals		67,270	148,750	152,500	185,750

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**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET - WATER & SEWER FUNDS**  
**SEWER DIVISION (Cont'd)**

		2018/2019	2019/2020	2019/2020	2020/2021
		Actual	Budget	Estimated	Budget
<b>Professional Services</b>					
53-43-532	Engineering Service	-	2,000	2,000	10,000
53-43-547	Audit / Actuarial Services	4,913	6,000	5,500	6,000
53-43-549	Other Professional Services	1,119	1,000	1,000	1,250
53-43-560	IT/Website Services	-	-	-	3,000
Totals		6,032	9,000	8,500	20,250
<b>Contractual Services</b>					
53-43-551	Postage	3,985	4,500	4,500	4,600
53-43-552	Telephone	5,119	5,200	5,200	5,500
53-43-554	Printing/Copier Services	1,432	1,200	1,400	1,450
53-43-571	Utilities	59,107	60,000	60,000	60,000
53-43-573	Internet Charges	300	400	400	400
53-43-574	Sludge Disposal	13,535	18,000	18,000	18,000
53-43-575	Administrative Service Charge	50,000	50,000	52,500	60,000
53-43-577	Equipment Replacement Fund Fees	30,000	30,000	30,000	40,000
53-43-578	Illinois EPA Permit Fees	10,000	10,000	10,000	10,000
53-43-579	Other Contractual Services	70	-	-	-
53-43-592	Liability & W/C Insurance	21,022	22,520	18,500	20,100
53-43-593	Rentals	271	-	-	-
Totals		194,841	201,820	200,500	220,050
<b>Supplies</b>					
53-43-612	Supplies - Equipment	46	-	-	-
53-43-615	Laboratory & Equipment	406	2,500	2,000	2,500
53-43-651	Office Equipment & Supplies	1,234	2,000	1,500	2,000
53-43-652	Building & Shop Supplies	5,530	3,400	3,400	3,400
53-43-653	Electrical, Air & Hand Tools	167	400	400	400
53-43-655	Automotive Fuel / Drum Oil	1,631	2,200	2,500	2,500
53-43-656	Chemicals	246	-	-	-
53-43-657	Institutional Supplies	150	-	-	-
53-43-659	Work Safety Gear & Equipment	777	1,000	500	1,000
53-43-660	Emergency Mgmt System & Equip	-	800	1,000	1,000
Totals		10,187	12,300	11,300	12,800
<b>Debt Service</b>					
53-43-718	IEPA Loan	83,503	83,510	83,510	83,510

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**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET - WATER & SEWER FUNDS**  
**SEWER DIVISION (Cont'd)**

	2018/2019	2019/2020	2019/2020	2020/2021
	Actual	Budget	Estimated	Budget

Capital Outlay					
53-43-817	Driveway Improvements	-	10,000	10,000	-
53-43-854	Equipment Storage Building	3,268	-	-	6,000
53-43-855	Clearas Pilot Program	10,709	-	230	-
Totals		13,977	10,000	10,230	6,000

<b>Totals - Sewer Division</b>		<b>626,095</b>	<b>747,470</b>	<b>716,690</b>	<b>787,690</b>
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**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET - WATER & SEWER FUNDS**  
**WATER CAPITAL IMPROVEMENT FUND**

	2018/2019	2019/2020	2019/2020	2020/2021
	Actual	Budget	Estimated	Budget

**Revenues:**

54-00-348.01	IEPA Loan - S Water Tower	\$ -	-	-	-
54-00-348.02	IEPA Loan - N Wtr Twr/Well #4	\$ -	-	-	-
54-00-363.01	W/S Bill Allocation-S Water Towe	30,350	-	-	-
54-00-365	Water Tap On Fees	28,740	-	-	-
54-00-381	Interest Income	138	-	-	-
Totals		59,228	-	-	-

**Expenditures:**

54-00-718	IEPA Loan Pymt - S Water Tower	-	-	-	-
54-00-719	IEPA Loan Pymt - N Water Tower	-	-	-	-
54-00-802	Water Main Improvements	-	-	-	-
54-00-802.01	Water Main Improvement - Eng	26,176	-	-	-
54-00-811	Generator/Motor/Pump-Well #4	-	-	-	-
54-00-811.01	Generator/Motor/Pump-Eng	9,075	-	-	-
54-00-816	S Water Tower - Repair/Painting	-	-	-	-
54-00-816.01	S Water Tower - Engineering	-	-	-	-
54-00-817	N Water Tower - Repair/Painting	-	-	-	-
54-00-817.01	N Water Tower - Engineering	39,506	-	-	-
Totals		74,757	-	-	-

**Excess (Deficiency) of Revenue**

Over Expenditures	(15,529)	-	-	-
Beginning Fund Balances	219,552	204,020	-	-
Transfer to Fund 55	-	(204,020)	-	-
Ending Fund Balances	204,023	-	-	-

**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET - WATER & SEWER FUNDS**  
**SEWER EQUIPMENT REPLACEMENT FUND**

	2018/2019	2019/2020	2019/2020	2020/2021
	Actual	Budget	Estimated	Budget

**Revenues:**

56-00-363	Water & Sewer Bill Allocation	30,350	-	-	-
56-00-364	Sewer Tap On Fees	25,850	-	-	-
56-00-381	Interest Income	166	-	-	-
	<b>Totals</b>	<b>56,366</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Expenditures:**

56-00-812	Sewer Video Equipment	8,268	-	-	-
56-00-824	Wastewater Equipment Repairs	2,160	-	-	-
56-00-825	Sewer System Improvements	36,362	-	-	-
56-00-829	Digester Repairs	-	-	-	-
56-00-836	Wastewater Influent Pump/Motor	-	-	-	-
56-00-837	Sludge Storage Bed Improvements	5,654	-	-	-
	<b>Totals</b>	<b>52,444</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Excess (Deficiency) of Revenues**

Over Expenditures	3,922	-	-	-
<b>Beginning Fund Balances</b>	<b>244,919</b>	<b>248,840</b>	<b>-</b>	<b>-</b>
Transfer to Fund 55	-	(248,840)	-	-
<b>Ending Fund Balances</b>	<b>248,841</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET**  
**WATER & SEWER FUNDS**

	2018/2019	2019/2020	2019/2020	2020/2021
	Actual	Budget	Estimated	Budget

**WATER & SEWER CAPITAL IMPROVEMENT FUND**

Revenues:						
55-00-348	IEPA Grant Revenue	\$	-	1,639,000	420,000	1,459,130
55-00-363	Capital Improvement Fee		-	70,200	70,200	70,500
55-00-364	Sewer Tap On Fees		-	46,320	46,320	46,320
55-00-365	Water Tap On Fees		-	51,720	51,720	51,720
55-00-381	Investment Income		-	300	4,000	3,000
55-00-389	Miscellaneous Income		-	-	4,400	1,000
55-00-399.54	Transfer From Fund 54		-	185,550	204,020	-
55-00-399.56	Transfer From Fund 56		-	249,620	248,840	-
Totals			-	2,242,710	1,049,500	1,631,670

<b>Expenditures:</b>					
55-00-802	Water - Supply Improvements	-	986,000	520,000	473,130
55-00-803	Water - Distribution Improvements	-	770,500	60,000	1,045,500
55-00-804	Water - Metering Improvements	-	-	-	-
55-00-812	Sewer - Collection Improvements	-	116,000	16,000	133,200
55-00-813	Sewer - Treatment Improvements	-	150,000	7,600	315,500
Totals		-	2,022,500	603,600	1,967,330

Excess (Deficiency) of Revenue Over Expenditures	-	220,210	445,900	(335,660)
Beginning Fund Balances	-	-	-	445,900
Ending Fund Balances	-	220,210	445,900	110,240

*CITY of GENOA, ILLINOIS*  
*2020/2021 BUDGET*  
*CAPITAL IMPROVEMENT*

**What is Capital ?**

Capital expenditures are defined by the City as assets with an initial, individual cost in excess of either \$5,000 for building and land improvements, machinery and equipment, and vehicles, or \$20,000 for bridges, streets, storm sewers and traffic signals.

**Explanation of the 2020-2021 Capital Expenditures**

Notable Capital Expenditures for the 2020-2021 Fiscal Year include:

**Streets and Open Space: \$392,000**

MFT Fund - Salt & Ice Control, Shared cost of Route 72 resurfacing project and bump outs (funds are still due to IDOT), crack sealing, and newly added Street Lighting (\$75,000 for electric).

Developer Contribution Fund - Complete ComEd Grant trail project, street light on Derby Line Rd, sidewalk from Museum to Lloyd's Landscape, update Main Street street lights to LED (includes Grant funding), and complete bump out sections with landscaping and planters.

Road & Bridge Fund - Part of \$120,000 South Genoa Street project from Main Street to Jackson

Street Improvement Fund - Storm sewers (Reid Road and Cooper Ct), annual sidewalk improvements, street and sidewalk plan engineering, Part of \$120,000 South Genoa Street project from Main St to Jackson.

**Vehicles and Equipment: \$329,000**

Equipment Replacement Fund -

Police Department - New Squad and evidence room barcoding system

Public Works Department - New Dump Truck and Dump Box (re-budgeted from last year), new hot box, new street striper, and street sweeper repairs.

**Water and Sewer Improvements: \$1,967,330**

Water and Sewer Capital Improvement Fund -

Water Supply - Well # 4 generator and improvements (re-budgeted IEPA project), Well # 3 motor and control center equipment.

Water Distribution - South Genoa Street Water Main (re-budgeted IEPA project), three sample stations, two flushing stations, two surge arrestors, and Prairie Street Water Main engineering.

Sewer Collection - Sewer Lining project (re-budgeted due to installation date change), Lift Station pump repairs and replacements (x3).

Sewer Treatment - Influent Bar Screen (re-budgeted) and installation, Clarifier collector drive motor and auger assembly repairs, DeKalb County Kishwaukee Water Reclamation District sewer study, WWTP expansion engineering, and East Genoa sewer expansion engineering study.

**TOTAL 2020/2021 CAPITAL EXPENDITURES:   \$2,688,330**



**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET**  
**CAPITAL & INFRASTRUCTURE MAINTENANCE FUNDS**

**CAPITAL EXPENDITURES - FY 2020/2021**

**STREETS & OPEN SPACE**

**MFT FUND**

Salt & Ice Control	30,000
Rte 72 Resurfacing/Bump outs - Shared Cost	70,000
Street Lighting - Electric	75,000
Crack Sealing	30,000
	<u>205,000</u>

**DEVELOPER CONTRIBUTION FUND**

Riverfront Enhancement - Complete trail / canoe launch (ComEd Grant)	20,000
Street Light - Derby Line Road	6,000
Sidewalk - Museum to Lloyd's Landscape	5,000
Main Street - Upgrade Street Lights to LED	7,000
Main Street - Bump out landscaping/planters	6,000
	<u>44,000</u>

**ROAD & BRIDGE FUND**

S Genoa Street Construction - Part of \$120,000 Project - Main to Jackson	60,000
	<u>60,000</u>

**STREET IMPROVEMENT FUND**

S Genoa Street Construction - Part of \$120,000 Project - Main to Jackson	60,000
Storm Sewers - Reid Rd and Cooper Ct	3,000
Sidewalk Improvements	10,000
Street / Sidewalk Plan Engineering	10,000
	<u>83,000</u>

392,000

**VEHICLES & EQUIPMENT**

**EQUIPMENT REPLACEMENT FUND**

PD - New Squad (62,000) & Misc Equipment (Evidence Room) (3,000)	65,000
PW - Dump truck (140,000), Dump Box (28,000), Hot Box 45,000), Street Striper (6,000)	264,000
Street Sweeper Repairs (45,000)	<u>329,000</u>

**WATER & SEWER**

**WATER/SEWER CAPITAL FUND**

Water Supply - IEPA Projects - Well #4 (464,130) - Well #3 Motor/Controls (9,000)	473,130
Water Distribution -IEPA Projects -Genoa St Water Main (995,000) Sample Stations(8,100	1,045,500
Flush Stations (12,400) Surge Arrestors (10,000) Engineering Prairie St Water Main (20,000)	
Sewer Collection - Sewer Lining Project (\$120,000), Lift Station Pumps (\$13,200)	133,200
Sewer Treatment - Influent Screen & Install (215,000) Clarifier Repairs (78,000)	315,500
Engineering- DeKalb Cty Sewer(2,500), WWTP(15,000), East Sewer Expansion(5,000)	<u>1,967,330</u>

**Total Capital Expenditures**

\$ 2,688,330

**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET SUMMARY**  
**CAPITAL OUTLAY**

	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
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**Administration & Finance**

22-00-830	Equipment - Administration	8,128	-	-	-
22-00-830.01	Computers - Administration	2,937	-	-	-
<b>Totals</b>		<b>11,065</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Police Department**

22-00-832	Computers - Police	2,196	-	-	-
65-00-801	Police Vehicles & Equipment	3,180	63,000	55,600	65,000
65-00-801.01	Police Squad Equipment	1,013	-	-	-
65-00-801.02	Police Equipment	23,254	-	-	-
<b>Totals</b>		<b>29,643</b>	<b>63,000</b>	<b>55,600</b>	<b>65,000</b>

**Public Works - Streets, Forestry & Public Property**

01-41-514	Maintenance - Streets	19,342	35,000	35,000	-
01-41-694	Street Maintenance Supplies	12,624	-	-	-
15-00-572	Street Lighting	-	-	-	75,000
15-00-696	Snow & Ice Control	18,000	26,000	26,000	30,000
15-00-821	S Sycamore St (FAU) - Const	4,360	-	-	-
15-00-822	Rte 72 Resurfacing -Shared Cost	-	55,000	-	70,000
15-00-836	Crack Sealing	-	60,000	60,000	30,000
18-00-813	Riverfront Enhancement	-	26,000	14,000	20,000
18-00-814	Street/Sidewalk Improvements	-	40,000	20,000	24,000
21-00-831	Street Improvements	-	158,000	103,000	60,000
22-00-520	Storm Sewer Maintenance	2,847	-	-	-
22-00-800	Riverbend Land Acquisitions	3,445	-	16,180	-
22-00-804	City Parking Lot	1,841	-	-	-
22-00-819	Downtown Streetscape	4,078	-	-	-
22-00-821	Downtown Speakers	3,450	-	-	-
22-00-834	Street Improvements	-	170,000	50,000	73,000
22-00-838	Sidewalk Improvements	6,720	10,000	10,000	10,000
22-00-839	Riverfront Enhancement Project	17,547	-	-	-
22-00-842	Riverbend Prairie Project	4,500	-	-	-
22-00-842.01	Riverbend Trail Project	1,806	-	-	-

(Continued On Next Page)

**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET SUMMARY**  
**CAPITAL OUTLAY (Cont'd)**

	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
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**Public Works - Streets, Forestry & Public Property (Continued)**

27-00-583	Riverbend Improvement Projects	21,231	8,000	-	-
65-00-802	Public Works Vehicles & Equip	-	244,350	80,000	264,000
65-00-803	Ford F-250 Pick-up Truck	25,581	-	-	-
65-00-804	Ford F-250 Pick-up Truck	29,409	-	-	-
65-00-810	Aerial Lift Truck	52,628	-	-	-
65-00-811	Vac-All Repairs	32,780	-	-	-
65-00-816	Salt Spreaders	17,523	-	-	-
65-00-819	Bobcat Skid Loader	47,730	-	-	-
65-00-821	Bobcat Hyd Hammer Attachment	14,025	-	-	-
65-00-834	Fuel Pumps / Software	9,197	-	-	-
<b>Totals</b>		<b>350,664</b>	<b>832,350</b>	<b>414,180</b>	<b>656,000</b>

**Water & Sewer System**

53-42-802	Water Main Improvements	31,777	-	-	-
53-42-823	Computer Hardware / Software	24	-	-	-
53-42-854	Equipment Storage Building	3,268	-	-	-
53-43-854	Equipment Storage Building	3,268	-	-	-
53-43-855	Clearas Pilot Program	10,709	-	-	-
54-00-802.01	Water Main Improvements - Eng	26,176	-	-	-
54-00-811.01	Generator/Motor/Pump-Eng	9,075	-	-	-
54-00-817.01	N Water Tower - Engineering	39,506	-	-	-
55-00-802	Water - Supply Improvements	-	986,000	520,000	473,130
55-00-803	Water - Distribution Improvements	-	770,500	60,000	1,045,500
55-00-804	Water - Metering Improvements	-	-	-	-
55-00-812	Sewer - Collection Improvements	-	116,000	16,000	133,200
55-00-813	Sewer - Treatment Improvements	-	150,000	7,600	315,500
56-00-812	Sewer Video Equipment	8,268	-	-	-
56-00-824	Wastewater Equipment Repairs	2,160	-	-	-
56-00-825	Sewer System Improvements	36,362	-	-	-
56-00-837	Sludge Storage Bed Improvement	5,654	-	-	-
<b>Totals</b>		<b>176,248</b>	<b>2,022,500</b>	<b>603,600</b>	<b>1,967,330</b>

<b>City Totals</b>	<b>567,620</b>	<b>2,917,850</b>	<b>1,073,380</b>	<b>2,688,330</b>
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**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET**  
**CAPITAL & INFRASTRUCTURE MAINTENANCE FUNDS**

	2018/2019	2019/2020	2019/2020	2020/2021
	Actual	Budget	Estimated	Budget

**MOTOR FUEL TAX FUND**

Revenues:						
15-00-343	MFT Allocation	\$	131,822	132,500	132,500	130,000
15-00-343.01	MFT Supplemental - High Growth		5,950	6,000	1,500	1,500
15-00-343.03	MFT Transportation Allocation		-	-	58,600	88,000
15-00-381	Investment Income		1,837	1,200	2,200	2,000
15-00-388	Reimbursements		495	-	-	-
Totals			140,104	139,700	194,800	221,500

Expenditures:					
15-00-572	Street Lighting	-	-	-	75,000
15-00-696	Snow & Ice Control	18,000	26,000	26,000	30,000
15-00-821	S Syacmore St (FAU) - Const	4,360	-	-	-
15-00-822	RT 72 Resurfacing-Shared Cost	-	55,000	-	70,000
15-00-836	Crack Sealing	-	60,000	60,000	30,000
15-00-998	Transfer to Debt Service	66,875	67,520	67,520	66,880
Totals		89,235	208,520	153,520	271,880

<b>Excess (Deficiency) of Revenue</b>				
Over Expenditures	50,869	(68,820)	41,280	(50,380)
<b>Beginning Fund Balances</b>	<b>58,517</b>	<b>109,380</b>	<b>109,380</b>	<b>150,660</b>
<b>Ending Fund Balances</b>	<b>109,386</b>	<b>40,560</b>	<b>150,660</b>	<b>100,280</b>

**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET**  
**CAPITAL & INFRASTRUCTURE MAINTENANCE FUNDS**

	2018/2019	2019/2020	2019/2020	2020/2021
	Actual	Budget	Estimated	Budget

**ROAD & BRIDGE FUND**

<b>Revenues:</b>							
21-00-311	Property Tax	\$	33,521	34,000	34,410	35,000	
21-00-381	Investment Income		636	500	900	700	
Totals			<hr/>	34,157	34,500	35,310	35,700

<b>Expenditures:</b>					
21-00-831	Street Improvements	-	158,000	103,000	60,000
Totals		-	158,000	103,000	60,000

Excess (Deficiency) of Revenues				
Over Expenditures	34,157	(123,500)	(67,690)	(24,300)
Beginning Fund Balances	132,813	166,970	166,970	99,280
<b>Ending Fund Balances</b>	<b>166,970</b>	<b>43,470</b>	<b>99,280</b>	<b>74,980</b>

**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET**  
**CAPITAL & INFRASTRUCTURE MAINTENANCE FUNDS**

	2018/2019	2019/2020	2019/2020	2020/2021
	Actual	Budget	Estimated	Budget

**STREET IMPROVEMENT FUND**

<b>Revenues:</b>				
22-00-312	Utility Tax - ComEd	\$ 88,946	-	-
22-00-313	Utility Tax - Nicor	34,450	50,000	50,000
22-00-314	Utility Tax - Telecom	43,097	90,000	80,000
				82,000
Utility Tax Totals		166,493	140,000	130,000
				132,000
22-00-350	DeKalb Cty Comm Foundation Grant	13,331	-	-
22-00-381	Investment Income	323	250	900
22-00-389	Misc Revenue	65,000	-	-
22-00-390	Video Gaming Tax	30,894	51,500	52,000
22-00-390.01	Gaming Tax D/T Imprv - 25%	11,882	-	-
				55,000
				-
Totals		287,923	191,750	182,900
				187,900

<b>Expenditures:</b>				
22-00-520	Storm Sewer Maintenance	2,847	-	-
22-00-800	Riverbend Land Acquisitions	3,445	-	16,180
22-00-804	City Parking Lot Maintenance	1,841	-	-
22-00-819	Downtown Improvements	4,078	-	-
22-00-821	Downtown Speakers	3,450	-	-
22-00-830	Equipment - Administration	8,128	-	-
22-00-830.01	Computers - Administration	2,937	-	-
22-00-832	Computers - Police	2,196	-	-
22-00-834	Street Improvements	-	170,000	50,000
22-00-838	Sidewalk Improvements	6,720	10,000	10,000
22-00-839	Riverfront Enhancement Project	17,547	-	-
22-00-842	Riverbend Prairie Project	4,500	-	-
22-00-842 .01	Riverbend Trail Project	1,806	-	-
22-00-999	Trans-Debt Service-Municipal Bldg	135,000	134,500	134,500
				129,750
Totals		194,495	314,500	210,680
				212,750

<b>Excess (Deficiency) of Revenues</b>				
Over Expenditures		93,428	(122,750)	(27,780)
Beginning Fund Balances		75,706	169,130	169,130
Ending Fund Balances		169,134	46,380	141,350
				116,500



**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET**  
**INTERNAL SERVICE FUNDS**

	2018/2019	2019/2020	2019/2020	2020/2021
	Actual	Budget	Estimated	Budget

**EQUIPMENT REPLACEMENT FUND**

<b>Revenues:</b>				
65-00-351	DeKalb County Comm Found Grant	\$ 2,500	-	-
65-00-368	Equipment Sales	\$ 10,550	-	-
65-00-371	Police Dept Replacement Fund Fees	30,000	30,000	30,000
65-00-372	Street Dept Replacement Fund Fees	40,000	40,000	40,000
65-00-373	Water Dept Replacement Fund Fees	45,000	45,000	50,000
65-00-374	Sewer Dept Replacement Fund Fees	30,000	30,000	40,000
65-00-381	Investment Income	2,173	1,600	2,500
65-00-389	Misc Income	1,000	-	-
Totals		161,223	146,600	147,800

<b>Expenditures:</b>				
65-00-801	Police Vehicles & Equipment	3,180	63,000	55,600
65-00-801.01	Police Squad Equipment	1,013	-	-
65-00-801.02	Police Equipment	23,254	-	-
65-00-802	Public Works Vehicles & Equipment	-	244,350	80,000
65-00-803	Ford F-250 Pick-up Truck	25,581	-	-
65-00-804	Ford F-250 Pick-up Truck	29,409	-	-
65-00-810	Aerial Lift Truck	52,628	-	-
65-00-811	Vac-All Repairs	32,780	-	-
65-00-816	Salt Spreaders	17,523	-	-
65-00-819	Bobcat Skid Loader	47,730	-	-
65-00-821	Bobcat Hydraulic Hammer Attachmnt	14,025	-	-
65-00-834	Fuel Pumps / Software	9,197	-	-
Totals		256,320	307,350	135,600

Excess (Deficiency) of Revenues				
Over Expenditures	(95,097)	(160,750)	12,200	(166,500)
Beginning Fund Balances	573,937	478,840	478,840	491,040
Ending Fund Balances	478,840	318,090	491,040	324,540

**CITY of GENOA, ILLINOIS**  
**2020/2021 BUDGET**  
**SPECIAL REVENUE & OTHER FUNDS**

	2018/2019	2019/2020	2019/2020	2020/2021
	Actual	Budget	Estimated	Budget

**DEVELOPER CONTRIBUTIONS FUND**

Revenues:						
18-00-335	Pedestrian Bridge Contributns-RB	\$	-	2,400	400	2,000
18-00-335.01	Emerg Vehicle Bridge Contrib-R/B		-	3,000	500	2,500
18-00-335.02	Emerg Vehicle Bridge Contrib-O/C		900	900	1,800	3,600
18-00-336	Park Improvements - Riverbend		-	12,000	2,000	10,000
18-00-336.01	Park Improvements - Derby Estates		-	-	300	300
18-00-336.02	Park Improvements - Oak Creek		600	600	1,200	2,400
18-00-337	Street & Sidewalk - Riverbend		-	3,000	500	2,500
18-00-337.01	Street & Sidewalk - Derby Estates		500	250	500	250
18-00-337.02	Street & Sidewalk - Oak Creek		500	500	1,000	2,500
18-00-338	City Equipment - Riverbend		-	2,100	350	1,400
18-00-338.01	City Equipment - Derby Estates		350	170	350	350
18-00-338.02	City Equipment - Oak Creek		350	520	700	520
18-00-340	Tornado Siren - Derby Estates		442	220	440	440
18-00-342	City Improvements - Derby Estates		900	450	900	900
18-00-381	Investment Income		673	500	950	800
Totals			5,215	26,610	11,890	30,460

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	-	-	-
18-00-813	Riverfront Enhancement	-	26,000	14,000
18-00-814	Street & Sidewalk Improvements	-	40,000	20,000
Totals		-	66,000	34,000
				44,000

Excess (Deficiency) of Revenues				
Over Expenditures	5,215	(39,390)	(22,110)	(13,540)
Beginning Fund Balances	165,776	170,990	170,990	148,880
Ending Fund Balances	170,991	131,600	148,880	135,340

**CITY of GENOA, ILLINOIS**  
**DEVELOPER CONTRIBUTIONS FUND (CUMMULATIVE)**  
*Total Revenues and Expenditures*  
**2003/2004 - 2020/2021**

		03/04-17/18	2018/2019	2019/2020	2020/2021	
		Actual	Actual	Estimated	Budget	Totals
<b>Revenues:</b>						
18-00-335	Pedestrian Bridge Contributions-RB	\$ 45,000	-	400	2,000	47,400
18-00-335.01	Emerg Vehicle Bridge Contrib-R/B	56,250	-	500	2,500	59,250
18-00-335.02	Emerg Vehicle Bridge Contrib-O/C	7,200	900	1,800	3,600	13,500
18-00-336	Park Improvements - Riverbend	225,000	-	2,000	10,000	237,000
18-00-336.01	Park Improvements - Derby Estates	24,500	-	300	300	25,100
18-00-336.02	Park Improvements - Oak Creek	3,900	600	1,200	2,400	8,100
18-00-337	Street & Sidewalk - Riverbend	56,250	-	500	2,500	59,250
18-00-337.01	Street & Sidewalk - Derby Estates	7,000	500	500	250	8,250
18-00-337.02	Street & Sidewalk - Oak Creek	4,000	500	1,000	2,500	8,000
18-00-338	City Equipment - Riverbend	39,375	-	350	1,400	41,125
18-00-338.01	City Equipment - Derby Estates	4,900	350	350	350	5,950
18-00-338.02	City Equipment - Oak Creek	2,800	350	700	520	4,370
18-00-340	Tornado Siren - Derby Estates	6,188	442	440	440	7,510
18-00-342	City Improvements - Derby Estates	12,600	900	900	900	15,300
18-00-381	Investment Income	15,933	673	950	800	18,356
18-00-383	Park District Contribution	9,000	-	-	-	9,000
<b>Totals</b>		<b>519,896</b>	<b>5,215</b>	<b>11,890</b>	<b>30,460</b>	<b>567,461</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
18-00-809	Derby Estates Park Improvements	-	-	-	-	-
18-00-810	Derby Estates Park Reimbursements	22,700	-	-	-	22,700
18-00-811	Tornado Siren	-	-	-	-	-
18-00-813	Riverfront Enhancement	-	-	14,000	20,000	34,000
18-00-814	Street & Sidewalk Improvements	-	-	20,000	24,000	44,000
18-00-999	Trans To Equip Repl (Vac-All)	25,000	-	-	-	25,000
<b>Totals</b>		<b>354,120</b>	<b>-</b>	<b>34,000</b>	<b>44,000</b>	<b>432,120</b>

<b>Excess (Deficiency) of Revenues</b>					
Over Expenditures	165,776	5,215	(22,110)	(13,540)	135,341
<b>Beginning Fund Balances</b>	-	165,776	170,991	148,881	-
<b>Ending Fund Balances</b>	<b>165,776</b>	<b>170,991</b>	<b>148,881</b>	<b>135,341</b>	<b>135,341</b>

**CITY of GENOA, ILLINOIS**  
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	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
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**RIVERBEND SSA FUND # 2**

<b>Revenues:</b>						
25-00-390	Developer Contributions	\$	-	-	500	150
25-00-381	Investment Income		-	-	-	10
Totals			-	-	500	160

<b>Expenditures:</b>					
25-00-582	Maintenance Services	-	-	-	-
<b>Totals</b>		<hr/>			
		-	-	-	-

<b>Excess (Deficiency) of Revenues</b>				
<b>Over Expenditures</b>	-	-	500	160
<b>Beginning Fund Balances</b>	-	-	-	500
<b>Ending Fund Balances</b>	-	-	500	660

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**RIVERBEND SSA FUND # 3**

<b>Revenues:</b>						
26-00-390	Developer Contributions	\$	-	-	2,500	1,050
26-00-381	Investment Income		-	-	-	20
Totals			-	-	2,500	1,070

<b>Expenditures:</b>					
26-00-582	Maintenance Services	-	-	-	-
<b>Totals</b>		<hr/>			
		-	-	-	-

Excess (Deficiency) of Revenues				
Over Expenditures	-	-	2,500	1,070
Beginning Fund Balances	-	-	-	2,500
Ending Fund Balances	-	-	2,500	3,570

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**RIVERBEND SSA FUND**

<b>Revenues:</b>						
27-00-311	SSA Property Taxes	\$	60,427	63,430	63,480	68,520
27-00-381	Investment Income		247	200	350	350
Totals			<hr/> 60,674	<hr/> 63,630	<hr/> 63,830	<hr/> 68,870

<b>Expenditures:</b>					
27-00-581	Genoa Park District (76%)	45,923	48,210	48,220	52,100
27-00-582	Riverbend Maintenance Services	10,777	15,000	15,000	15,000
27-00-583	Riverbend Improvement Projects	21,231	8,000	-	8,000
Totals		77,931	71,210	63,220	75,100

Excess (Deficiency) of Revenues Over Expenditures	(17,257)	(7,580)	610	(6,230)
Beginning Fund Balances	63,973	46,710	46,710	47,320
Ending Fund Balances	46,716	39,130	47,320	41,090



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**DERBY ESTATES SSA FUND**

<b>Revenues:</b>					
28-00-311	SSA Property Taxes	\$ 6,791	7,130	7,130	7,480
28-00-381	Investment Income	15	20	20	20
	<b>Totals</b>	<b>6,806</b>	<b>7,150</b>	<b>7,150</b>	<b>7,500</b>

<b>Expenditures:</b>					
28-00-582	Derby Estates Maint Services	5,748	7,000	7,000	7,000
	<b>Totals</b>	<b>5,748</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>

Excess (Deficiency) of Revenues Over Expenditures		1,058	150	150	500
Beginning Fund Balances		787	1,840	1,840	1,990
<b>Ending Fund Balances</b>		<b>1,845</b>	<b>1,990</b>	<b>1,990</b>	<b>2,490</b>

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**OAK CREEK ESTATES SSA FUND**

Revenues:						
29-00-311	SSA Property Taxes	\$	3,148	4,100	4,110	5,250
29-00-381	Investment Income		12	10	20	20
Totals			3,160	4,110	4,130	5,270

Expenditures:					
29-00-581	Genoa Park District (76%)	2,391	3,120	3,120	4,000
29-00-582	Oak Creek Maintenance Services	250	2,500	1,250	2,500
Totals		2,641	5,620	4,370	6,500

Excess (Deficiency) of Revenues Over Expenditures	519	(1,510)	(240)	(1,230)
Beginning Fund Balances	1,746	2,260	2,260	2,020
<b>Ending Fund Balances</b>	<b>2,265</b>	<b>750</b>	<b>2,020</b>	<b>790</b>

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	Actual	Budget	Estimated	Budget

**CDAP FUND**

Revenues:						
30-00-381	Investment Income	\$	2,844	1,500	4,000	3,800
30-00-388.02	Polar Tech - Loan 2		5,543	-	550	-
30-00-391	Tobinson's Ace Hardware		8,000	12,000	8,000	12,000
30-00-393	GK Drugs		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		9,514	9,510	9,510	9,510
30-00-396	Shipley Restaurant		-	5,800	50,950	-
30-00-397	New Loan		-	-	-	11,860
Totals			44,008	46,920	91,120	55,280

Expenditures:					
30-00-575	Administrative Service Charge	4,454	4,600	4,600	7,000
30-00-660	Economic Development Mktg	-	1,000	-	1,000
30-00-670	Downtown Improvements	-	55,000	25,000	50,000
30-00-700	Façade Grant Program	-	30,000	55,560	45,000
30-00-701	Loans Initiated	50,000	60,000	60,000	60,000
Totals		54,454	150,600	145,160	163,000

Excess (Deficiency) of Revenues Over Expenditures	(10,446)	(103,680)	(54,040)	(107,720)
Beginning Fund Balances	338,468	328,020	328,020	273,980
Ending Fund Balances	328,022	224,340	273,980	166,260

**CITY of GENOA, ILLINOIS**  
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	Actual	Budget	Estimated	Budget

**DEBT SERVICE FUND**

<b>Revenues:</b>				
45-00-381	Investment Income	\$ 33	20	-
45-00-397	Transfer - Street Improvmnt Fund	135,000	134,500	134,500
45-00-398	Transfer - Motor Fuel Tax Fund	66,875	67,520	67,520
Totals		201,908	202,040	202,020

<b>Expenditures:</b>				
45-00-719	Principal - 2005 Bonds	125,000	125,000	125,000
45-00-720	Principal - 2010 Bonds	59,000	62,000	62,000
45-00-722	Principal - 2020 Bonds	-	-	-
45-00-729	Interest - 2005 Bonds	14,250	9,500	9,500
45-00-731	Interest - 2010 Bonds	7,875	5,520	5,520
45-00-732	Interest - 2020 Bonds	-	-	-
45-00-730	Fiscal Agent Fees	1,150	1,150	1,150
Totals		207,275	203,170	203,170

Excess (Deficiency) of Revenue				
Over Expenditures	(5,367)	(1,130)	(1,150)	(1,150)
Beginning Fund Balances	19,386	14,020	14,020	12,870
Ending Fund Balances	14,019	12,890	12,870	11,720

**CITY of GENOA, ILLINOIS**  
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	2018/2019	2019/2020	2019/2020	2020/2021
	Actual	Budget	Estimated	Budget

**POLICE PENSION FUND**

<b>Revenues:</b>				
73-00-381.01	Interest - Banks & MMKT Accts	2,384	2,000	2,000
73-00-381.02	Interest - CDs	43,867	25,000	40,000
73-00-381.03	Dividends & Capital Gains	12,960	10,000	15,000
73-00-381.62	Unrealized Market G/L - Wash Mut	3,478	3,000	3,000
73-00-381.63	Unrealized Market G/L - 500 Index	4,615	2,500	2,500
73-00-381.64	Unrealized Market G/L - Wellington	364	3,000	3,000
73-00-384	Police Officer Payroll W/H	43,973	44,000	44,000
73-00-395	City Pension Contributions	365,370	380,000	441,830
Totals		477,011	469,500	551,330

<b>Expenditures:</b>				
73-00-460	Police Pension Expense - S	41,953	45,730	45,730
73-00-460.01	Police Pension Expense - H	31,508	31,510	31,510
73-00-460.02	Police Pension Expense - K	38,630	39,790	39,790
73-00-460.03	Police Pension Expense - L	60,220	60,220	60,220
73-00-461	Refunds	-	1,000	45,450
73-00-533	Legal Services	-	1,000	-
73-00-541	Actuarial Services	1,875	-	-
73-00-547	Audit / Actuarial Services	2,175	4,300	4,130
73-00-549	Other Professional Services	350	1,800	1,200
73-00-562	Training / Travel Expenses	-	4,600	1,000
73-00-579	Other Expense	1,432	-	300
Totals		178,143	189,950	229,330

Excess (Deficiency) of Revenues				
Over Expenditures	298,868	279,550	322,000	368,770
Beginning Fund Balances	2,073,901	2,372,770	2,372,770	2,694,770
Ending Fund Balances	2,372,769	2,652,320	2,694,770	3,063,540