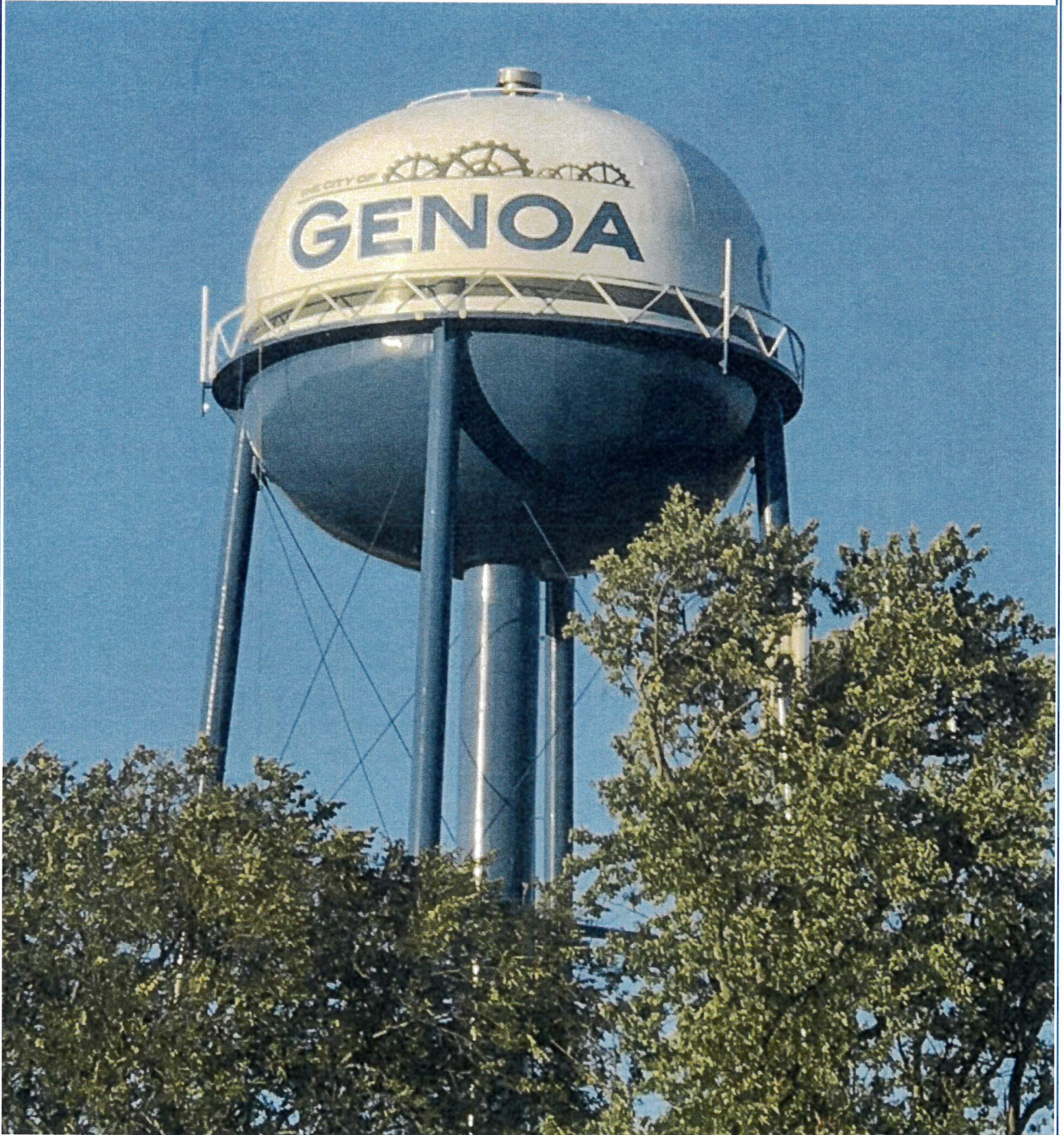


City of Genoa, Illinois
Annual Budget

FILED
APR 22 2021
DeKalb County Clerk



May 1, 2021 - April 30, 2022



April 15, 2021

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 2021-2022. 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 85% of each full-time Police Officer's salary to fund the young pension program. This consumes 61% of the City's entire property tax levy and 28% of the Police Department's overall 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.

The City of Genoa issued a total of 352 building permits this past fiscal year, 18 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

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

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 352 building permits also included permits for renovations and/or expansions of many businesses including: Rivers' Mexican Cantina and Grill for their outdoor seating area; Beth Fowler School of Dance participated in the City's Façade Grant Program adding new signage, paint, and stone to their building; Cruisin', one of the newest downtown businesses, also participated in the City's Façade Grant Program; and remodeling work at Prairie State Winery to create more outdoor space.

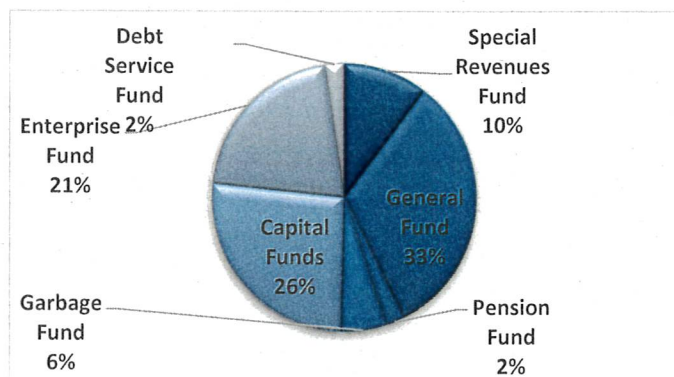
In addition to the efforts to increase revenues, the City also continues to cut expenditures, when possible. Recent examples of this include applying for and receiving grants and low interest loans for repairs and repainting of both the North and South Water Tower in addition to well and water main improvements, 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 expansions and/or repairs is implementing a capital fee on each water bill. Elected Officials and Staff must continue to be innovative and strategic in the coming years to manage these capital expenditures.

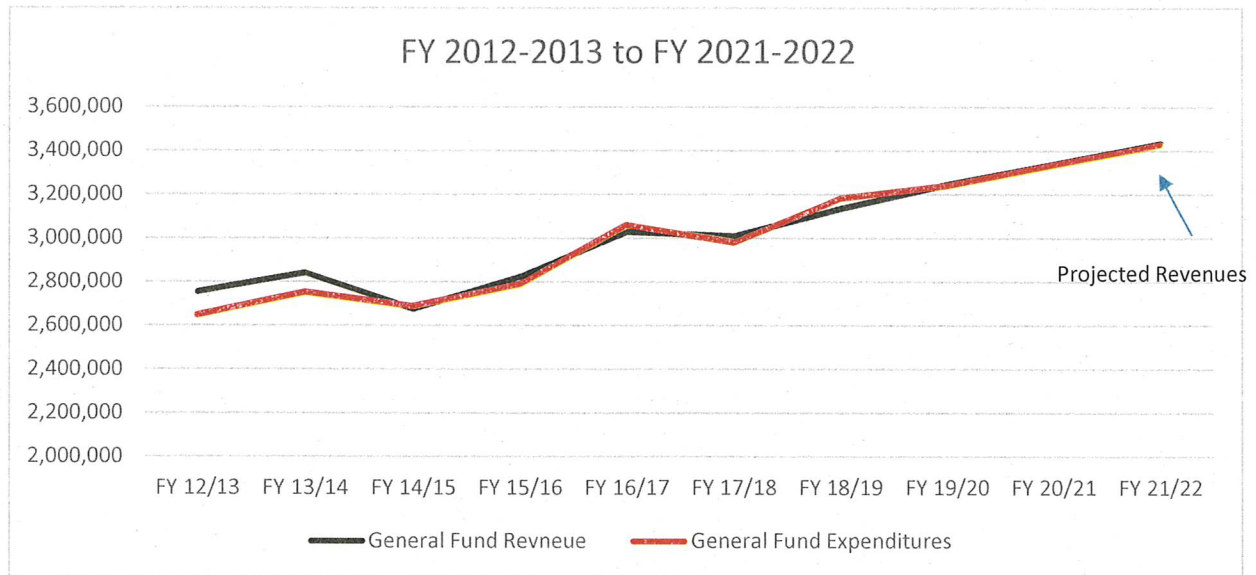
2021-2022 Budget Overview:

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 \$6,692,200 in 2021-2022. Total Expenditures are expected to be \$9,183,240. Expenditures are higher than revenues due to capital purchases and projects that were not completed in FY 2020-2021 when revenues were received, including a \$2.5 million bond for street



improvements to be completed during 2021. However, the general fund, which is the major operating fund, is balanced.



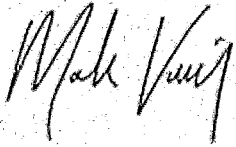
Priorities between budget years for operations remain largely the same with an emphasis on capital expenditures for streets and water and sewer infrastructure, representing a significant portion of expenditures for each year. Highlights of the 2021-2022 budget include an overall balanced budget with an increase of 2.4% in revenues and a 2.8% increase in expenditures since Fiscal Year 2020-2021 and \$3.5 million in capital expenditures

Budget Priorities- Capital	
FY 2020-2021	FY 2021-2022
Capital Expenditures <ul style="list-style-type: none"> • Riverfront Enhancements • Route 72 Resurfacing (Re-budgeted) • South Genoa Street Repaving • Equipment Purchases • Sewer Treatment Bar Screens • Sewer Lining • Genoa Street Water Main • Well #4 Generator and Improvements 	Capital Expenditures <ul style="list-style-type: none"> • \$2.5 million in public improvements, largely streets • \$100,000 in sewer lining • Equipment purchases including 3 new pickup trucks and a dumb truck , a CAD system and body cameras • Improvements and repairs to City Hall/Police Department • Riverbend (Stearn and Preserve Drive) Park Equipment • Walnut Street Culvert and Storm Sewer Repairs • Well #4 Completion

Acknowledgements: I would like to specifically acknowledge our City Staff, City Council, City Clerk, 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. While this is my last Budget Letter, I believe that the residents, Council members, and City Staff will work together in the coming Fiscal Year to continue to make Genoa a destination for both residents and businesses.

Respectfully,

A handwritten signature in black ink, appearing to read "Mark Vicary". The signature is written in a cursive, flowing style.

Mark Vicary
Mayor

CITY of GENOA, ILLINOIS
2021/2022 BUDGET
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CITY of GENOA, ILLINOIS
2021/2022 BUDGET
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CITY of GENOA, ILLINOIS
2021/2022 ANNUAL BUDGET
May 1, 2021 - April 30, 2022

CITY OFFICIALS

MAYOR

Mark Vicary

ALDERMEN

Jonathon Brust

Katie Lang

Glennis Carroll

James Stevenson

Chuck Cravatta

Pam Wesner

Dennis Di Guido

Courtney Winter

CITY CLERK

Kim Winker

ADMINISTRATION

Alyssa Seguss

Administrative Director

Robert Smith

Chief of Police

Richard Gentile

Public Works Director

Janis Tures

Finance Office Manager/Treasurer

Notice of Public Hearing
City of Genoa, Illinois - Annual Budget
For the May1, 2021 - April 30, 2022 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, 2021, and ending April 30, 2022, will be held on April 5, 2021, 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, 2021 - April 30, 2022 fiscal year contains the following proposed expenditures:

General Fund	\$ 3,430,430
Special Revenue Funds	926,730
Debt Service Fund	215,000
Capital Projects Fund	2,377,100
Enterprise Funds	1,899,990
Internal Service Fund	341,000
Police Pension Fund	207,990
Totals	<u>\$ 9,398,240</u>
Less: Interfund Transfers	<u>(215,000)</u>
City Totals	<u><u>\$ 9,183,240</u></u>

Kim Winker, City Clerk

CITY of GENOA, ILLINOIS
2021/2022 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, 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 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
2021/2022 BUDGET
BUDGET SCHEDULE

Budget Schedule for the 2021-2022 Budget:

December 16, 2020	Budget worksheets to be completed are given to Department Heads
January 6, 2021	Budget Officer/Treasurer and Administrative Director review projected revenues
January 13, 2021	Draft Budget worksheets and Capital Expenditure Lists due to Budget Officer / Treasurer
January 27, 2021	Budget Officer/Treasurer and Administrative Director review budget requests and Capital Expenditure lists with Department Heads
February 2, 2021	Budget Officer/Treasurer meets with Mayor and Administrative Director to finalize salaries and special projects
February 11 & 12	Aldermen meet with Budget Officer/Treasurer and Administrative Director to review draft budget
February 24, 2021	Draft Budget distributed to Mayor, Administrative Director and Dept. Heads
March 12, 2021	Distribute Budget to City Council for March 16th COW meeting
March 16, 2021	Proposed Budget and Power Point Presentation at COW Meeting
March 26, 2021	Publish Public Hearing Notice in Daily Chronicle for April 6th meeting (7-14 days prior to hearing date)
April 6, 2021	Public Hearing and Adoption of 2021/2022 Budget
December 7, 2021	Mid-year review of 21/22 Budget/feedback on budget requests for FY 22/23

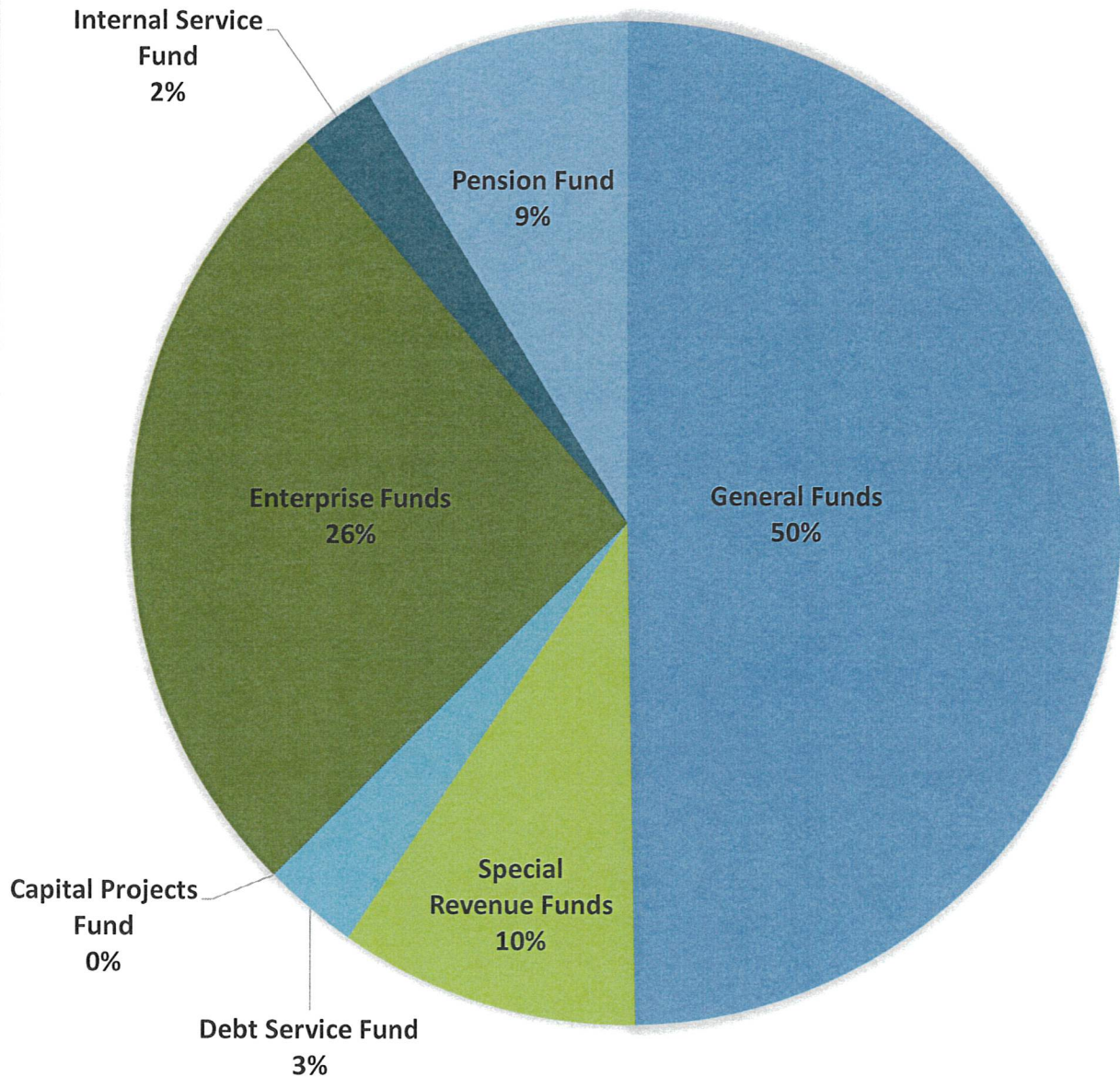
Budget Amendments Authorization:

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

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

CITY of GENOA, ILLINOIS
2021/2022 BUDGET SUMMARY
REVENUES

REVENUES BY FUND



TOTAL REVENUES \$ 6,907,200

CITY OF GENOA, ILLINOIS
2021/2022 BUDGET SUMMARY
REVENUES BY FUND

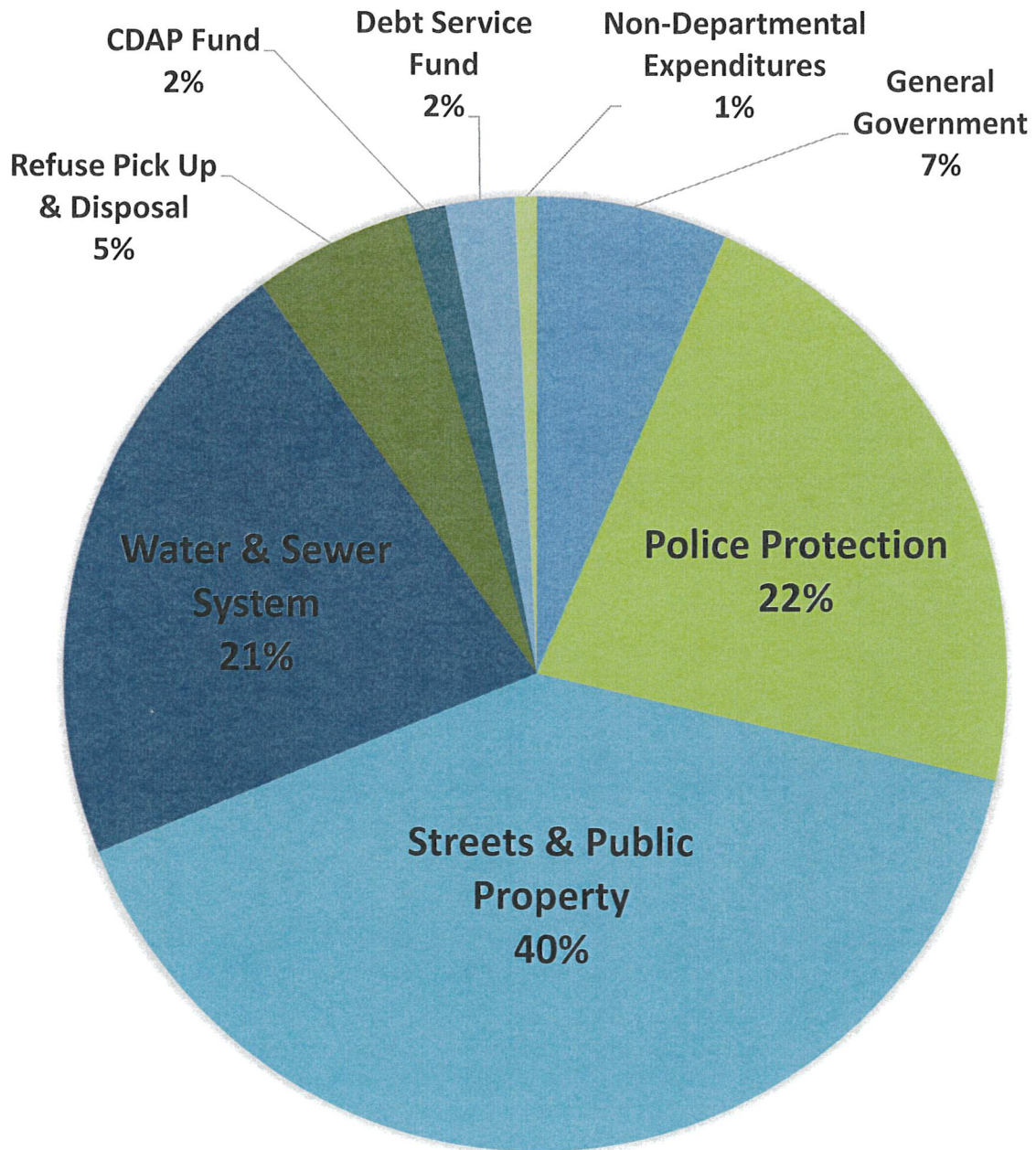
	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
General Funds:				
General Fund	\$ 2,824,664	\$ 2,870,560	\$ 3,075,290	\$ 2,939,850
Garbage Fund	458,305	467,640	474,200	495,000
Totals	\$ 3,282,969	3,338,200	3,549,490	3,434,850
Special Revenue Funds:				
CDAP Fund	92,655	55,280	45,650	49,700
Motor Fuel Tax Fund	195,838	221,500	311,200	302,080
Road & Bridge Fund	35,384	35,700	35,840	36,200
Street Improvement Fund	202,329	187,900	153,820	168,150
Developer Contributions Fund	16,160	30,460	27,870	27,400
Riverbend SSA Fund #2	-	160	500	400
Riverbend SSA Fund #3	350	1,070	4,250	2,100
Riverbend SSA Fund	63,869	68,870	68,540	73,540
Derby Estates SSA Fund	7,163	7,500	7,480	7,750
Oak Creek SSA Fund	4,125	5,270	5,240	7,550
Totals	617,873	613,710	660,390	674,870
Debt Service Fund	202,015	196,630	196,630	215,000
Capital Projects Fund	-	-	2,501,000	500
Enterprise Funds:				
Water & Sewer - Operations	1,478,792	1,540,580	1,538,250	1,565,740
Water/Sewer Capital Improvement Fund	511,545	1,631,670	1,553,120	238,040
Totals	1,990,337	3,172,250	3,091,370	1,803,780
Internal Service Fund:				
Equipment Replacement Fund	148,128	162,500	167,300	172,500
Pension Fund				
Police Pension Fund	565,473	541,500	587,700	605,700
Fund Totals				
Fund Totals	6,806,795	8,024,790	10,753,880	6,907,200
Less: Interfund Transfers	(202,015)	(196,630)	(196,630)	(215,000)
City Totals	6,604,780	7,828,160	10,557,250	6,692,200

CITY of GENOA, ILLINOIS
2021/2022 BUDGET SUMMARY
REVENUES BY TYPE

	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
Property Taxes	\$ 840,637	\$ 876,810	\$ 871,500	\$ 914,760
Utility Taxes	312,889	310,150	305,500	312,150
Retail Sales Tax	607,330	647,000	655,000	660,000
State Income Tax	562,840	550,000	560,000	565,000
Other State Shared Taxes				
Personal Property Replacement Taxes	44,978	45,500	34,000	34,000
State Use Tax	179,188	178,000	210,000	220,000
Video Gaming Tax	52,385	55,000	25,000	40,000
Motor Fuel Tax	193,111	219,500	310,600	301,580
Totals	<u>469,662</u>	<u>498,000</u>	<u>579,600</u>	<u>595,580</u>
Intergovernmental Revenues	352,098	1,465,030	1,562,620	22,600
Water & Sewer Service Revenue				
Water Sales	670,624	690,100	715,000	725,000
Sewer Sales	768,132	798,000	790,000	805,000
Penalties	22,210	25,000	20,150	24,000
Meter Sales	4,558	4,980	7,500	6,640
Other Water & Sewer Revenue	-	10,500	4,000	3,500
Totals	<u>1,465,524</u>	<u>1,528,580</u>	<u>1,536,650</u>	<u>1,564,140</u>
Water & Sewer Development Fees				
Water Tap-On Fees	48,603	51,720	70,880	53,160
Sewer Tap-On Fees	42,961	46,320	62,640	46,980
Capital Improvement Fees	70,309	70,500	71,000	120,000
Totals	<u>161,873</u>	<u>168,540</u>	<u>204,520</u>	<u>220,140</u>
Equipment Lease Fees	145,000	160,000	160,000	170,000
Garbage Service Charges	458,305	467,640	474,200	495,000
Investment Income	128,907	82,620	85,330	85,540
Other Revenues				
Licenses & Permits	72,220	64,200	69,280	61,200
Development Fees	15,517	30,860	32,420	29,700
Franchise Fees	66,487	65,800	72,160	77,500
Fines & Forfeits	47,526	57,200	35,600	40,300
Rental Income	117,671	89,550	97,550	89,800
Internal Service Charges	133,610	155,500	152,500	161,200
Police Pension Contributions	490,143	510,000	510,000	528,000
CDAP Loan Payments	88,492	51,480	45,540	49,590
Bond Proceeds	-	-	2,500,000	-
Miscellaneous	68,049	49,200	47,280	50,000
Totals	<u>1,099,715</u>	<u>1,073,790</u>	<u>3,562,330</u>	<u>1,087,290</u>
City Revenue Totals	6,604,780	7,828,160	10,557,250	6,692,200
Add - Interfund Transfers	202,015	196,630	196,630	215,000
Budget Revenue Totals	<u>6,806,795</u>	<u>8,024,790</u>	<u>10,753,880</u>	<u>6,907,200</u>

CITY of GENOA, ILLINOIS
2021/2022 BUDGET SUMMARY
EXPENDITURES

EXPENDITURES BY SERVICE/DEPARTMENT



TOTAL EXPENDITURES \$ 9,183,240

CITY of GENOA, ILLINOIS
2021/2022 BUDGET SUMMARY
EXPENDITURES BY SERVICE / DEPARTMENT

	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
General Government				
Administration & Finance	\$ 430,698	\$ 435,940	\$ 437,760	\$ 456,230
Community Development	76,855	58,520	68,520	65,280
Municipal Property/Buildings	62,655	81,280	93,420	83,740
Totals	570,208	575,740	599,700	605,250
Police Protection				
Police Department	1,572,712	1,670,920	1,649,830	1,710,990
Police Pension Fund	228,555	199,730	192,300	207,990
Equipment Replacement Fund	56,102	65,000	62,090	100,000
Totals	1,857,369	1,935,650	1,904,220	2,018,980
Streets & Public Property				
Street / Forestry Division	574,945	545,550	537,340	549,990
Motor Fuel Tax Fund	23,324	205,000	188,250	301,120
Road & Bridge Fund	102,751	60,000	40,000	30,000
Street Improvement Fund	67,669	83,000	83,580	62,000
Capital Projects Fund	-	-	124,400	2,377,100
Equipment Replacement Fund	23,677	264,000	110,000	189,000
Developer Contributions Fund	20,134	44,000	48,000	93,200
Special Service Area Funds	71,237	88,600	79,810	98,410
Totals	883,737	1,290,150	1,211,380	3,700,820
Water & Sewer System				
Water Operating Costs	604,309	698,990	713,930	750,030
Sewer Operating Costs	660,417	747,470	717,820	798,460
Totals	1,264,726	1,446,460	1,431,750	1,548,490
Equipment Replacement Fund	3,941	-	-	52,000
Water/Sewer Capital Improvement Fund	593,945	1,967,330	1,645,710	351,500
Totals	597,886	1,967,330	1,645,710	403,500
Totals	1,862,612	3,413,790	3,077,460	1,951,990
Refuse Pick Up & Disposal				
CDAP Fund	453,033	467,500	469,500	494,200
Debt Service Fund	152,098	163,000	73,000	127,000
Non-Departmental Expenditures	203,165	197,780	197,030	215,000
	67,846	77,000	68,500	70,000
City Expenditure Totals				
Add - Interfund Transfers	6,050,068	8,120,610	7,600,790	9,183,240
Budget Expenditure Totals	202,015	196,630	196,630	215,000
	6,252,083	8,317,240	7,797,420	9,398,240

CITY OF GENOA, ILLINOIS
2021/2022 BUDGET SUMMARY
EXPENDITURES BY FUND

	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
General Funds:				
General Fund	\$ 2,785,711	\$ 2,869,210	\$ 2,855,370	\$ 2,936,230
Garbage Fund	453,033	467,500	469,500	494,200
Totals	\$ 3,238,744	3,336,710	3,324,870	3,430,430
Special Revenue Funds:				
CDAP Fund	152,098	163,000	73,000	127,000
Motor Fuel Tax Fund	90,839	271,880	255,130	401,120
Road & Bridge Fund	102,751	60,000	40,000	30,000
Street Improvement Fund	202,169	212,750	213,330	177,000
Developer Contributions Fund	20,134	44,000	48,000	93,200
Riverbend SSA Fund #2	-	-	-	-
Riverbend SSA Fund #3	-	-	-	-
Riverbend SSA Fund	58,622	75,100	67,020	83,770
Derby Estates SSA Fund	6,999	7,000	7,000	7,000
Oak Creek SSA Fund	5,616	6,500	5,790	7,640
Totals	639,228	840,230	709,270	926,730
Debt Service Fund				
	203,165	197,780	197,030	215,000
Capital Projects Fund				
	-	-	124,400	2,377,100
Enterprise Funds:				
Water & Sewer - Operations	1,264,726	1,446,460	1,431,750	1,548,490
Water/Sewer Capital Improvement Fund	593,945	1,967,330	1,645,710	351,500
Totals	1,858,671	3,413,790	3,077,460	1,899,990
Internal Service Fund:				
Equipment Replacement Fund	83,720	329,000	172,090	341,000
Pension Fund				
Police Pension Fund	228,555	199,730	192,300	207,990
Fund Totals				
	6,252,083	8,317,240	7,797,420	9,398,240
Less: Interfund Transfers	(202,015)	(196,630)	(196,630)	(215,000)
City Totals	6,050,068	8,120,610	7,600,790	9,183,240

CITY of GENOA, ILLINOIS
2021/2022 BUDGET SUMMARY
ESTIMATED FUND BALANCES - APRIL 30, 2021

	04/30/2020 Actual Balances	2020/2021 Estimated Revenues	2020/2021 Estimated Expenditures	04/30/2021 Estimated Balances
General Funds:				
General Fund	\$ 1,224,855	\$ 3,075,290	\$ 2,855,370	\$ 1,444,775
Garbage Fund	19,337	474,200	469,500	24,037
Totals	\$ 1,244,192	3,549,490	3,324,870	1,468,812
Special Revenue Funds:				
CDAP Fund	236,936	45,650	73,000	209,586
Motor Fuel Tax Fund	214,385	311,200	255,130	270,455
Road & Bridge Fund	99,603	35,840	40,000	95,443
Street Improvement Fund	169,294	153,820	213,330	109,784
Developer Contributions Fund	167,017	27,870	48,000	146,887
Riverbend SSA Fund #2	-	500	-	500
Riverbend SSA Fund #3	350	4,250	-	4,600
Riverbend SSA Fund	51,963	68,540	67,020	53,483
Derby Estates SSA Fund	2,009	7,480	7,000	2,489
Oak Creek SSA Fund	774	5,240	5,790	224
Totals	942,331	660,390	709,270	893,451
Debt Service Fund				
	12,869	196,630	197,030	12,469
Capital Projects Fund				
	\$ -	\$ 2,501,000	\$ 124,400	\$ 2,376,600
Enterprise Funds:				
Water & Sewer - Operations	1,482,453	1,538,250	1,431,750	1,588,953
Water/Sewer Capital Improvement Fund	440,757	1,553,120	1,645,710	348,167
Totals	1,923,210	3,091,370	3,077,460	1,937,120
Internal Service Fund:				
Equipment Replacement Fund	545,049	167,300	172,090	540,259
Pension Fund				
Police Pension Fund	2,709,687	587,700	192,300	3,105,087
Fund Totals				
	7,358,001	10,279,680	7,327,920	10,309,761
Less: Interfund Transfers	-	(196,630)	(196,630)	-
City Totals	7,358,001	10,083,050	7,131,290	10,309,761

CITY of GENOA, ILLINOIS
2021/2022 BUDGET SUMMARY
ESTIMATED FUND BALANCES - APRIL 30, 2022

	04/30/2021 Estimated Balances	2021/2022 Budget Revenues	2021/2022 Budget Expenditures	04/30/2022 Estimated Balances
General Funds:				
General Fund	\$ 1,444,775	2,939,850	2,936,230	1,448,395
Garbage Fund	24,037	495,000	494,200	24,837
Totals	\$ 1,468,812	3,434,850	3,430,430	1,473,232
Special Revenue Funds:				
CDAP Fund	\$ 209,586	\$ 49,700	\$ 127,000	\$ 132,286
Motor Fuel Tax Fund	270,455	302,080	401,120	171,415
Road & Bridge Fund	95,443	36,200	30,000	101,643
Street Improvement Fund	109,784	168,150	177,000	100,934
Developer Contributions Fund	146,887	27,400	93,200	81,087
Riverbend SSA Fund #2	500	400	-	900
Riverbend SSA Fund #3	4,600	2,100	-	6,700
River Bend SSA Fund	53,483	73,540	83,770	43,253
Derby Estates SSA Fund	2,489	7,750	7,000	3,239
Oak Creek SSA Fund	224	7,550	7,640	134
Totals	893,451	674,870	926,730	641,591
Debt Service Fund				
	12,469	215,000	215,000	12,469
Capital Projects Fund				
	\$ 2,376,600	\$ 500	\$ 2,377,100	\$ -
Enterprise Funds:				
Water & Sewer - Operations	1,588,953	1,565,740	1,548,490	1,606,203
Water/Sewer Capital Improvement Fund	348,167	238,040	351,500	234,707
Totals	1,937,120	1,803,780	1,899,990	1,840,910
Internal Service Fund:				
Equipment Replacement Fund	540,259	172,500	341,000	371,759
Pension Fund				
Police Pension Fund	3,105,087	605,700	207,990	3,502,797
Fund Totals				
	10,309,761	6,412,200	8,904,040	7,817,921
Less: Interfund Transfers	-	(215,000)	(215,000)	-
City Totals	10,309,761	6,197,200	8,689,040	7,817,921

CITY of GENOA, ILLINOIS
2021/2022 BUDGET - GENERAL FUND
GENERAL FUND SUMMARY

	2019/2020	2020/2021	2020/2021	2021/2022
	Actual	Budget	Estimated	Budget

Revenues:

Real Estate Tax	\$ 731,502	760,560	754,620	790,000
Utility Tax	163,908	178,150	177,800	184,150
Sales Tax	607,330	647,000	655,000	660,000
State Income Tax	562,840	550,000	560,000	565,000
Replacement Tax	44,978	45,500	34,000	34,000
State Use Tax	179,188	178,000	210,000	220,000
Licenses & Permits	72,220	64,200	69,280	61,200
Franchise Fees	66,487	65,800	72,160	77,500
Fines & Forfeits	47,526	57,200	35,600	40,300
Intergovernmental Revenue	10,930	5,900	215,120	5,900
Investment Income	22,939	25,000	3,150	3,800
Rental Income	117,671	89,550	97,550	89,800
Internal Service Charges	133,610	155,500	152,500	161,200
Other Income	63,535	48,200	38,510	47,000
Garbage Fund Income	458,305	467,640	474,200	495,000
Total Revenue	3,282,969	3,338,200	3,549,490	3,434,850

Expenditures:

Administration & Finance	430,698	435,940	437,760	456,230
Community Development	76,855	58,520	68,520	65,280
Police Department	1,572,712	1,670,920	1,649,830	1,710,990
Municipal Property/Buildings	62,655	81,280	93,420	83,740
Street / Forestry Division	574,945	545,550	537,340	549,990
Non-Departmental Charges	67,846	77,000	68,500	70,000
Garbage Fund Expenses	453,033	467,500	469,500	494,200
Total Expenditures	3,238,744	3,336,710	3,324,870	3,430,430

Excess (Deficiency) of Revenues

Over Expenditures	44,225	1,490	224,620	4,420
Beginning Fund Balances	1,199,967	1,244,190	1,244,190	1,468,810
Ending Fund Balances	1,244,192	1,245,680	1,468,810	1,473,230

CITY of GENOA, ILLINOIS
2021/2022 BUDGET - GENERAL FUND
GENERAL FUND SUMMARY

					\$ Change	
					2020/2021 Estimated to 2020/2021 Budget	2021/2022 Budget to 2020/2021 Estimated
	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget		
Revenues:						
Real Estate Tax	\$ 731,502	760,560	754,620	790,000	(5,940)	35,380
Utility Tax	163,908	178,150	177,800	184,150	(350)	6,350
Sales Tax	607,330	647,000	655,000	660,000	8,000	5,000
State Income Tax	562,840	550,000	560,000	565,000	10,000	5,000
Replacement Tax	44,978	45,500	34,000	34,000	(11,500)	-
State Use Tax	179,188	178,000	210,000	220,000	32,000	10,000
Licenses & Permits	72,220	64,200	69,280	61,200	5,080	(8,080)
Franchise Fees	66,487	65,800	72,160	77,500	6,360	5,340
Fines & Forfeits	47,526	57,200	35,600	40,300	(21,600)	4,700
Intergovernmental Revenue	10,930	5,900	215,120	5,900	209,220	(209,220)
Investment Income	22,939	25,000	3,150	3,800	(21,850)	650
Rental Income	117,671	89,550	97,550	89,800	8,000	(7,750)
Internal Service Charges	133,610	155,500	152,500	161,200	(3,000)	8,700
Other Income	63,535	48,200	38,510	47,000	(9,690)	8,490
Garbage Fund	458,305	467,640	474,200	495,000	6,560	20,800
	<u>3,282,969</u>	<u>3,338,200</u>	<u>3,549,490</u>	<u>3,434,850</u>	211,290	(114,640)
Expenditures:						
Administration & Finance	430,698	435,940	437,760	456,230	1,820	18,470
Community Development	76,855	58,520	68,520	65,280	10,000	(3,240)
Police Department	1,572,712	1,670,920	1,649,830	1,710,990	(21,090)	61,160
Municipal Property/Buildings	62,655	81,280	93,420	83,740	12,140	(9,680)
Street / Forestry Division	574,945	545,550	537,340	549,990	(8,210)	12,650
Non-Departmental Charges	67,846	77,000	68,500	70,000	(8,500)	1,500
Garbage Fund	453,033	467,500	469,500	494,200	2,000	24,700
Total Expenditures	<u>3,238,744</u>	<u>3,336,710</u>	<u>3,324,870</u>	<u>3,430,430</u>	(11,840)	105,560
Excess (Deficiency) of Revenues						
Over Expenditures	44,225	1,490	224,620	4,420	223,130	(220,200)
Beginning Fund Balances	1,199,967	1,244,190	1,244,190	1,468,810		
Ending Fund Balances	<u>1,244,192</u>	<u>1,245,680</u>	<u>1,468,810</u>	<u>1,473,230</u>		

CITY of GENOA, ILLINOIS
2021/2022 BUDGET - GENERAL FUND
GENERAL FUND SUMMARY

2021/2022 BUDGET - GENERAL FUND GENERAL FUND SUMMARY					% Change	
					2020/2021 Estimated	2021/2022 Budget
					to	to
2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget	2020/2021 Budget	2020/2021 Estimated	
Revenues:						
Real Estate Tax	\$ 731,502	760,560	754,620	790,000	-0.8%	4.7%
Utility Tax	163,908	178,150	177,800	184,150	-0.2%	3.6%
Sales Tax	607,330	647,000	655,000	660,000	1.2%	0.8%
State Income Tax	562,840	550,000	560,000	565,000	1.8%	0.9%
Replacement Tax	44,978	45,500	34,000	34,000	-25.3%	0.0%
State Use Tax	179,188	178,000	210,000	220,000	18.0%	4.8%
Licenses & Permits	72,220	64,200	69,280	61,200	7.9%	-11.7%
Franchise Fees	66,487	65,800	72,160	77,500	9.7%	7.4%
Fines & Forfeits	47,526	57,200	35,600	40,300	-37.8%	13.2%
Intergovernmental Revenue	10,930	5,900	215,120	5,900	3546.1%	-97.3%
Investment Income	22,939	25,000	3,150	3,800	-87.4%	20.6%
Rental Income	117,671	89,550	97,550	89,800	8.9%	-7.9%
Internal Service Charges	133,610	155,500	152,500	161,200	-1.9%	5.7%
Other Income	63,535	48,200	38,510	47,000	-20.1%	22.0%
Garbage Fund	458,305	467,640	474,200	495,000	1.4%	4.4%
	3,282,969	3,338,200	3,549,490	3,434,850	6.3%	-3.2%
Expenditures:						
Administration & Finance	430,698	435,940	437,760	456,230	0.4%	4.2%
Community Development	76,855	58,520	68,520	65,280	17.1%	-4.7%
Police Department	1,572,712	1,670,920	1,649,830	1,710,990	-1.3%	3.7%
Municipal Property/Buildings	62,655	81,280	93,420	83,740	14.9%	-10.4%
Street / Forestry Division	574,945	545,550	537,340	549,990	-1.5%	2.4%
Non-Departmental Charges	67,846	77,000	68,500	70,000	-11.0%	2.2%
Garbage Fund	453,033	467,500	469,500	494,200	0.4%	5.3%
Total Expenditures	3,238,744	3,336,710	3,324,870	3,430,430	-0.4%	3.2%
Excess (Deficiency) of Revenues Over Expenditures					44,225	1,490
Beginning Fund Balances					1,199,967	1,244,190
Ending Fund Balances					1,244,192	1,245,680
					1,468,810	1,473,230

CITY of GENOA, ILLINOIS
2021/2022 BUDGET - GENERAL FUND
GENERAL FUND REVENUES

		2019/2020	2020/2021	2020/2021	2021/2022
		Actual	Budget	Estimated	Budget
Real Estate Taxes					
01-00-311	Property Tax - Corporate	\$ 316,318	328,000	325,930	340,000
01-00-311	Property Tax - Social Security	11,428	12,000	11,860	12,500
01-00-311	Property Tax - IMRF	11,429	12,000	11,860	12,500
01-00-311.20	Property Tax - Police Protection	392,327	408,560	404,970	425,000
Totals		731,502	760,560	754,620	790,000
Utility Tax					
01-00-312	Utility Tax - ComEd	163,058	174,000	174,000	180,000
01-00-315	Utility Tax - Cannabis Excise Tax	850	4,150	3,800	4,150
Totals		163,908	178,150	177,800	184,150
Sales Tax					
01-00-345	Sales Tax	607,330	647,000	655,000	660,000
State Income Tax					
01-00-341	State Income Tax	562,840	550,000	560,000	565,000
Replacement Tax					
01-00-316	Personal Property Replacement Tax	44,978	45,500	34,000	34,000
Other State Taxes					
01-00-343	State Use Tax	179,188	178,000	210,000	220,000
Totals		2,289,746	2,359,210	2,391,420	2,453,150
Licenses & Permits					
01-00-321	Liquor Licenses	18,575	22,000	18,780	14,000
01-00-329	Other Licenses & Permits	4,300	4,500	4,500	4,500
01-00-331	Building Permits / Plan Review Fees	44,947	35,000	40,000	40,000
01-00-333	Administrative Plan Review	2,563	1,200	1,200	1,200
01-00-339	Developer Plan Review / Platting Fee	1,835	1,500	4,800	1,500
Totals		72,220	64,200	69,280	61,200
Franchise Fees					
01-00-325	Cable TV Franchise	58,613	58,000	65,000	70,000
01-00-328	Nicor Gas Franchise	7,874	7,800	7,160	7,500
Totals		66,487	65,800	72,160	77,500
Fines & Forfeits					
01-00-351	Circuit Court Fines	16,822	20,000	13,000	15,000
01-00-352	Local Fines	18,001	22,000	10,000	12,000
01-00-353	Circuit Court DUI Fines	2,439	3,500	2,000	1,500
01-00-355	Circuit Court E Citation Fines	481	500	400	500
01-00-356	Other Fines	1,383	1,200	1,200	1,300
01-00-357	Towing Fees	8,400	10,000	9,000	10,000
Totals		47,526	57,200	35,600	40,300

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CITY of GENOA, ILLINOIS
2021/2022 BUDGET - GENERAL FUND
GENERAL FUND REVENUES (Cont'd)

	2019/2020	2020/2021	2020/2021	2021/2022
	Actual	Budget	Estimated	Budget

Intergovernmental Revenue

01-00-346	Grants	10,000	5,000	214,230	5,000
01-00-348	Pull Tab Revenue	930	900	890	900
Totals		10,930	5,900	215,120	5,900

Other Income

01-00-349	Rental Income - Verizon	49,350	25,200	25,200	25,200
01-00-349.01	Rental Income - Fox Valley Internet	4,300	4,450	4,450	4,500
01-00-349.02	Rental Income - Sycamore Street	6,000	-	-	-
01-00-350	Rental Income - City Properties	10,000	11,900	19,900	12,100
01-00-350.02	IGA - Park Dist Fitness Center	48,021	48,000	48,000	48,000
Totals		117,671	89,550	97,550	89,800
01-00-375	Water Administrative Charge	105,000	120,000	120,000	120,000
01-00-376	Refuse Administration Charge	12,375	13,500	13,500	19,200
01-00-377	CDAP Administration Charge	4,650	7,000	7,000	7,000
01-00-378	SSA Maintenance Charge	11,585	15,000	12,000	15,000
Totals		133,610	155,500	152,500	161,200
01-00-379	Police K-9 Donations	1,250	500	500	500
01-00-381	Interest Income	22,939	25,000	3,150	3,800
01-00-383	Riverbend Reimbursements	1,575	8,000	8,000	8,000
01-00-385	GK School District Contributions	14,978	30,700	12,310	30,000
01-00-387	Tree Reimbursements	5,217	1,500	6,100	2,500
01-00-388	Misc Reimbursements	31,657	2,000	2,000	2,000
01-00-388.05	IDOT Traffic Signal Reimbursement	1,471	1,500	8,100	2,000
01-00-389	Miscellaneous Income	7,387	4,000	1,500	2,000
Totals		86,474	73,200	41,660	50,800
Total Other Income		337,755	318,250	291,710	301,800

Totals - General Fund Revenues

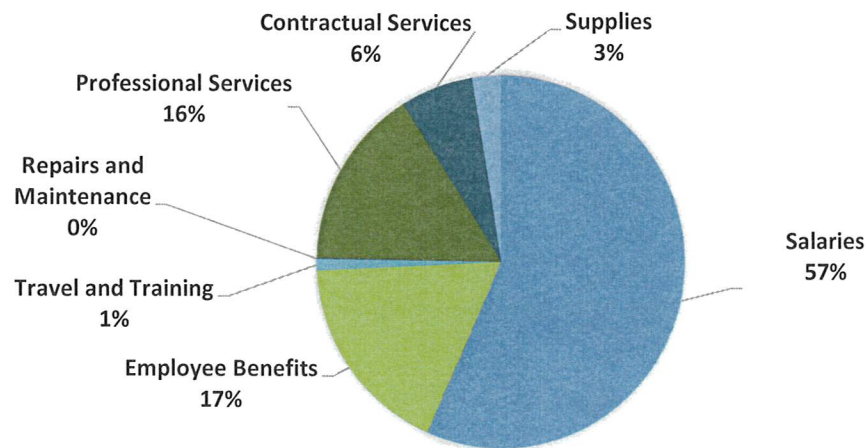
2,824,664 2,870,560 3,075,290 2,939,850

CITY of GENOA, ILLINOIS
2021/2022 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: \$ 456,230		
Personnel	FY 20/21	FY 21/22
Administration	1	1
Finance	2	2
Elected Officials	10	10

ADMINISTRATION AND FINANCE EXPENDITURES



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 21/22 is \$456,230 representing an approximate 4.6% increase (\$20,290). This increase is primarily driven by IT Services, COVID expenses and Salaries/Benefits.

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
2021/2022 BUDGET - GENERAL FUND
ADMINISTRATION & FINANCE

	2019/2020	2020/2021	2020/2021	2021/2022
	Actual	Budget	Estimated	Budget

Salaries

01-00-421	Salary - Full-Time	154,976	185,630	185,630	200,640
01-00-422	Salary - Part-Time	29,635	-	-	-
01-00-423	Salary - Overtime	217	400	100	440
01-00-426	Salary - Full-Time Covid	-	-	640	-
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
01-00-435	Comp In Lieu Of Medical Ins	5,863	4,550	4,000	4,120
01-00-459	Comp In Lieu Of Vacation	2,826	3,000	2,920	4,500
Totals		242,117	242,180	241,890	258,300

Employee Benefits

01-00-448	FICA Expense	21,034	14,890	18,000	19,900
01-00-449	IMRF Expense	11,047	17,450	17,450	17,430
01-00-451	Employee Medical Insurance	33,163	49,570	49,500	42,660
01-00-471	Clothing Expense	-	300	-	300
Totals		65,244	82,210	84,950	80,290

Travel & Training

01-00-561	Dues & Publications	2,589	2,500	2,000	2,500
01-00-562	Training/Travel Expense	1,608	1,500	500	2,000
Totals		4,197	4,000	2,500	4,500

Repairs & Maintenance

01-00-512	Maintenance - Equipment	367	500	500	500
Totals		367	500	500	500

Professional Services

01-00-533	Legal Services	41,281	35,000	35,000	35,000
01-00-546	Administrative Services	7,845	10,000	5,000	5,000
01-00-547	Audit / Actuarial Services	13,225	14,000	12,000	14,500
01-00-549	Other Professional Services	9,973	7,000	7,000	7,000
01-00-560	IT/Website Services	10,248	6,000	10,000	10,000
Totals		82,572	72,000	69,000	71,500

Contractual Services

01-00-550	Real Estate Taxes	\$ 3,491	3,000	2,200	2,500
01-00-551	Postage	1,075	1,200	1,200	1,200
01-00-552	Telephone	4,835	5,000	4,880	5,000
01-00-553	Publishing/Advertising	1,653	1,200	2,100	2,000
01-00-554	Printing/Copier Services	1,560	1,500	1,500	1,500

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CITY of GENOA, ILLINOIS
2021/2022 BUDGET - GENERAL FUND
ADMINISTRATION & FINANCE (Cont'd)

	2019/2020	2020/2021	2020/2021	2021/2022
	Actual	Budget	Estimated	Budget

Contractual Services-Cont.

01-00-573	Internet Expense	1,510	1,500	1,600	1,600
01-00-579	Other Charges	1,843	3,000	2,500	2,500
01-00-580	Employee Recognition	5,149	2,500	2,000	2,500
01-00-592	Liability & W/C Insurance	5,121	5,650	8,940	9,840
01-00-672	Mayor Expenses	500	500	500	500
Totals		26,737	25,050	27,420	29,140

Supplies

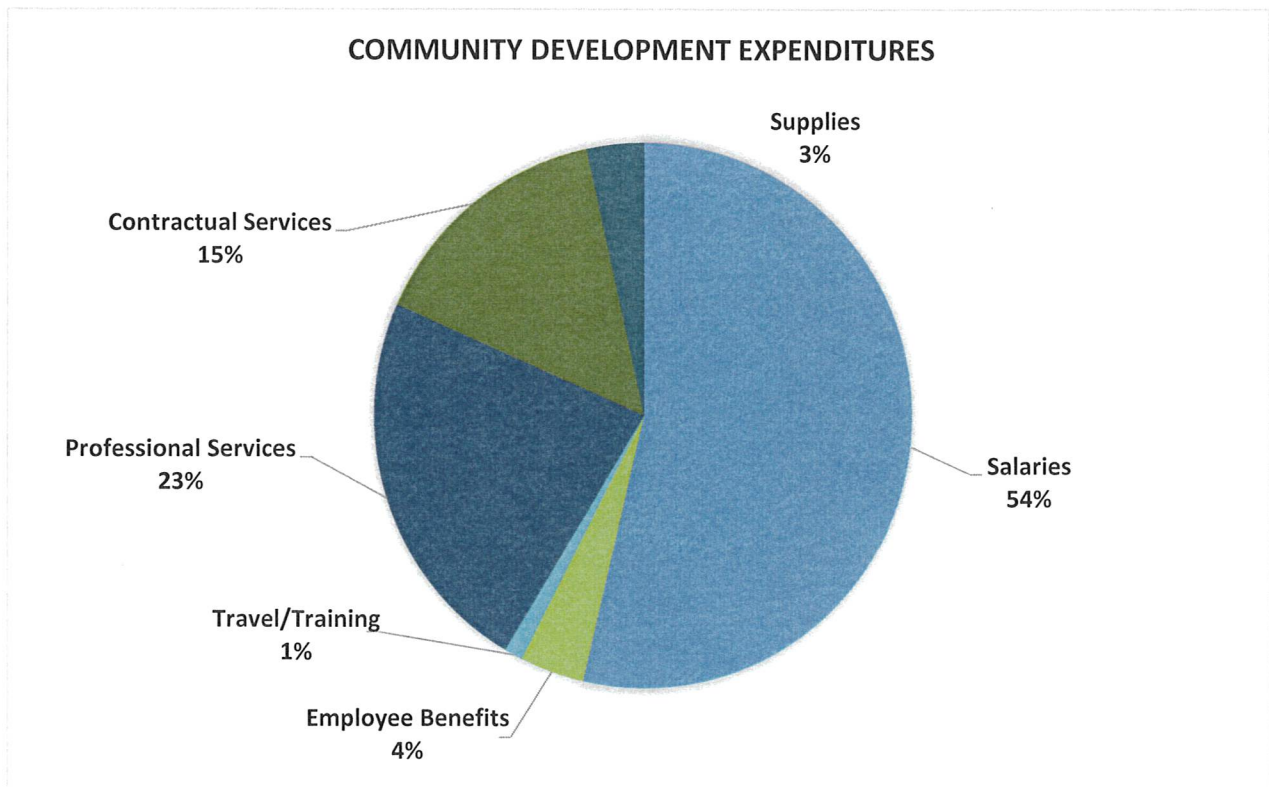
01-00-651	Office Equipment & Supplies	8,847	8,000	8,000	8,000
01-00-652	Building & Operating Supplies	617	2,000	1,000	2,000
01-00-661	Covid Expenses	-	-	2,500	2,000
Totals		9,464	10,000	11,500	12,000

Totals - Administration & Finance	430,698	435,940	437,760	456,230
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CITY of GENOA, ILLINOIS
2021/2022 BUDGET - GENERAL FUND
COMMUNITY DEVELOPMENT

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

Community Development Budget Total: \$ 65,280		
Personnel	FY 20/21	FY 21/22
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 2021/2022 is \$65,280, representing an approximate \$6,760 increase from Fiscal Year 20/21. This increase is primarily due to the increased number of permits issued and the use of our in-house inspectors.

Services:

Services provided by Community Development include:

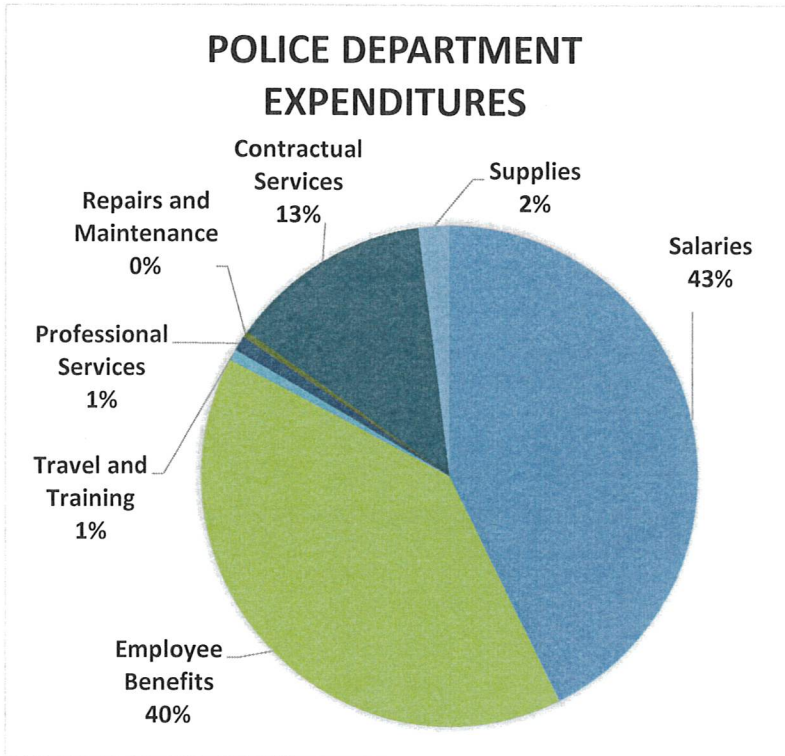
- Building permit and inspection services
- Reviewing plans for development projects such as new homes or commercial buildings
- Property maintenance inspections, as well as implementing policy and attending administrative adjudication
- Land-use planning and zoning policy

CITY of GENOA, ILLINOIS
2021/2022 BUDGET - GENERAL FUND
COMMUNITY DEVELOPMENT

		2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
Salaries					
01-11-422	Salary - Part-Time	\$ 12,550	24,000	28,000	35,000
Totals		12,550	24,000	28,000	35,000
Employee Benefits					
01-11-448	FICA Expense	917	1,800	2,000	2,500
Totals		917	1,800	2,000	2,500
Travel & Training					
01-11-561	Dues & Publications	500	600	500	500
01-11-562	Training / Travel Expenses	75	200	200	200
Totals		575	800	700	700
Professional Services					
01-11-536	Economic Development	1,500	1,500	1,500	2,100
01-11-538	Plan Review/Inspection Services	36,902	2,000	2,000	2,000
01-11-539	Property Management Services	2,660	1,000	500	500
01-11-546	Administrative Services	7,750	10,000	5,000	5,000
01-11-549	Other Professional Services	1,306	500	500	500
01-11-558	Community Events	1,460	5,000	5,000	5,000
Totals		51,578	20,000	14,500	15,100
Contractual Services					
01-11-552	Telephone	1,231	1,470	1,500	1,500
01-11-559	Community Relations - Calendar	4,437	4,450	4,500	5,000
01-11-579	Other Charges	727	700	2,000	2,000
01-11-592	Liability & W/C Insurance	4,552	5,050	1,120	1,230
Totals		10,947	11,670	9,120	9,730
Supplies					
01-11-651	Office Equipment & Supplies	288	250	200	250
01-11-661	Covid Expenses	-	-	14,000	2,000
Totals		288	250	14,200	2,250
Totals - Community Development		76,855	58,520	68,520	65,280

CITY of GENOA, ILLINOIS
2021/2022 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: \$ 1,710,990		
Personnel	FY 20/21	FY 21/22
Chief	1	1
Deputy Chief	1	1
Sergeants	1	1
Sworn Officers	4	5
P/T Officers	2	2
SRO (School Resource)	1	0
Admin Assistant	1	0
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	14

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 2021/2022 is \$1,710,990, an approximate 2.4% increase (\$40,070), due to contract based increases in salaries & benefits including increased costs for police pensions.

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 the School District
- Cost sharing for dispatch costs with DeKalb County

CITY of GENOA, ILLINOIS
2021/2022 BUDGET - GENERAL FUND
POLICE DEPARTMENT

		2019/2020	2020/2021	2020/2021	2021/2022
		Actual	Budget	Estimated	Budget
Salaries					
01-21-421	Salary - Full-Time	511,553	549,930	549,930	588,500
01-21-422	Salary - Part-Time	18,478	30,000	50,000	35,000
01-21-423	Salary - Overtime	34,624	37,800	37,800	37,850
01-21-425	Salary - Holiday Pay	17,088	17,720	17,720	17,900
01-21-426	Salary - Full-Time Covid	-	-	2,000	-
01-21-427	Salary - Auxiliary Officers	17,268	18,200	16,000	18,000
01-21-428	Salary - Part-Time/CG Covid	-	-	4,300	-
01-21-429	Salary - SRO & Crossing Guards	33,140	50,200	15,000	25,000
01-21-435	Comp In Lieu of Medical Ins	4,212	4,390	3,500	500
01-21-459	Comp In Lieu Of Vacation	3,763	10,200	8,800	7,240
Totals		640,126	718,440	705,050	729,990
Employee Benefits					
01-21-448	FICA Expense	46,006	58,250	56,000	56,800
01-21-449	IMRF Expense	3,839	5,020	5,000	1,000
01-21-450	Police Pension Contributions	441,830	465,000	465,000	480,000
01-21-451	Employee Medical Insurance	111,029	138,520	130,000	138,500
01-21-453	Unemployment Compensation	-	-	1,180	-
01-21-471	Uniform Expense	6,174	6,000	6,000	8,000
Totals		608,878	672,790	663,180	684,300
Travel & Training					
01-21-561	Dues & Publications	1,091	500	500	900
01-21-562	Training / Travel Expense	2,163	5,000	5,000	11,000
Totals		3,254	5,500	5,500	11,900
Repairs & Maintenance					
01-21-511	Maintenance - Building	1,519	1,000	1,000	1,000
01-21-512	Maintenance - Equipment	853	800	1,200	1,000
01-21-513	Maintenance - Vehicles	4,829	5,000	5,000	5,000
Totals		7,201	6,800	7,200	7,000
Professional Services					
01-21-533	Legal Services	\$ 5,180	1,000	500	1,000
01-21-545	Adjudication Services	5,163	4,500	4,000	4,500
01-21-549	Other Professional Services	9,920	9,000	9,000	11,300
Totals		20,263	14,500	13,500	16,800

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CITY of GENOA, ILLINOIS
2021/2022 BUDGET - GENERAL FUND
POLICE DEPARTMENT (Cont'd)

	2019/2020	2020/2021	2020/2021	2021/2022
	Actual	Budget	Estimated	Budget

Contractual Services					
01-21-434	Dispatching	169,004	124,170	124,170	118,350
01-21-551	Postage	1,075	1,200	1,100	1,100
01-21-552	Telephone	12,788	13,500	12,000	13,000
01-21-554	Printing/Copier Services	780	800	800	800
01-21-559	Community Relations	-	200	-	-
01-21-560	IT / Website Services	2,016	2,020	2,020	2,500
01-21-573	Internet Charges	782	800	800	800
01-21-577	Equipment Replacement Fund Fees	30,000	30,000	30,000	30,000
01-21-579	Other Charges	1,410	1,000	1,000	1,000
01-21-592	Liability & W/C Insurance	43,245	47,600	51,410	56,550
01-21-599	K-9 Program	1,234	100	1,700	1,800
Totals		262,334	221,390	225,000	225,900

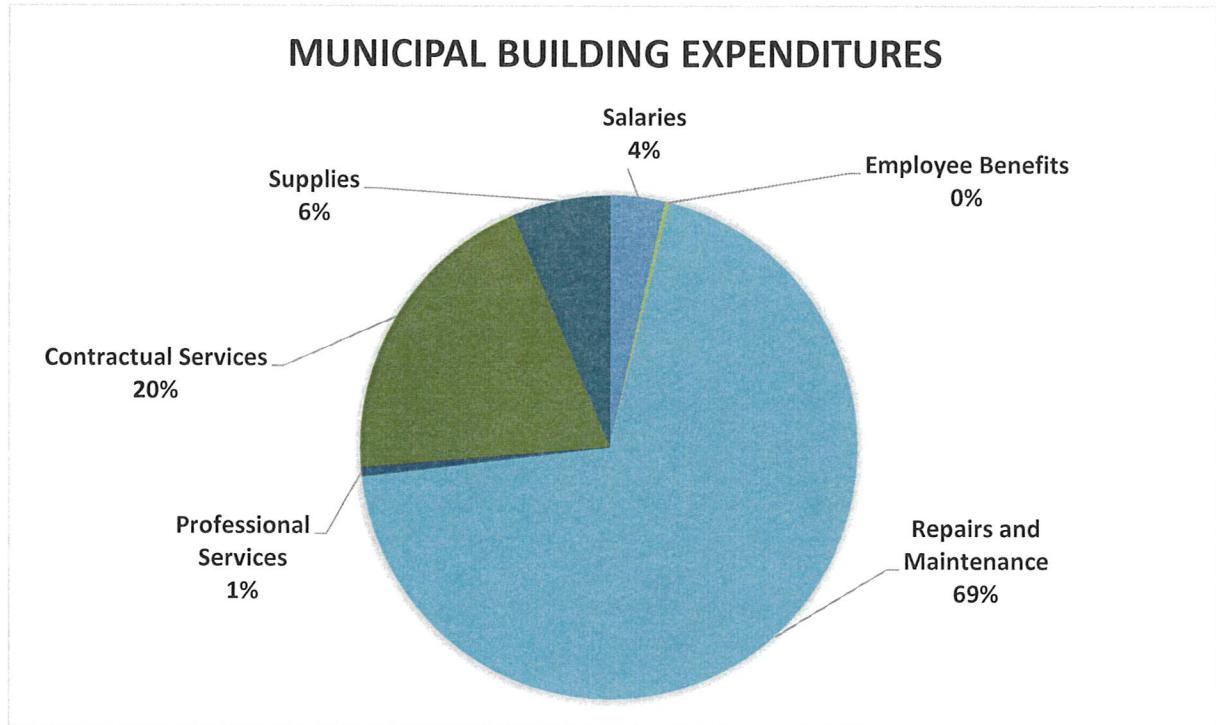
Supplies					
01-21-563	Range Training & Supplies	2,420	2,000	2,000	2,000
01-21-651	Office Equipment & Supplies	4,200	4,500	4,500	9,000
01-21-652	Building & Operating Supplies	2,127	1,800	1,800	1,800
01-21-655	Automotive Fuel / Oil	18,405	20,000	19,000	20,000
01-21-659	Work Safety Gear / Body Armor	2,004	1,700	1,700	1,800
01-21-660	Emergency Mgmt System & Equip	1,500	1,500	400	-
01-21-661	Covid Expenses	-	-	1,000	500
Totals		30,656	31,500	30,400	35,100

Totals - Police Department	1,572,712	1,670,920	1,649,830	1,710,990
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CITY of GENOA, ILLINOIS
2021/2022 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 20/21	FY 21/22
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, property and income taxes. Expenses for this department are for City Hall, all City rental properties and the surrounding City owned grounds, including supplies and maintenance needed both inside and outside the buildings. The total budget for the Municipal Property/Buildings Department for Fiscal Year 21/22 is \$83,740, which is a 3% (\$2,460) increase from the previous fiscal year due to continued building repairs, handicap accessibility upgrades and tornado siren maintenance.

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.

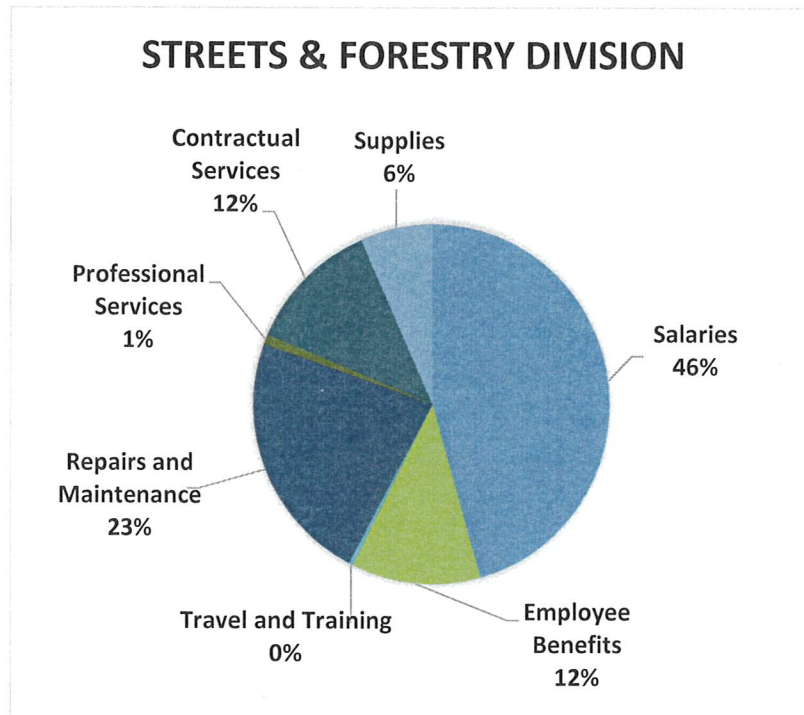
CITY of GENOA, ILLINOIS
2021/2022 BUDGET - GENERAL FUND
MUNICIPAL PROPERTY/BUILDINGS

		2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
Salaries					
01-31-422	Salary - Part-Time	\$ 2,529	3,000	2,800	3,000
	Totals	2,529	3,000	2,800	3,000
Employee Benefits					
01-31-448	FICA Expense	185	230	200	210
	Totals	185	230	200	210
Repairs & Maintenance					
01-31-511	Maintenance - Building	15,852	30,000	30,000	30,000
01-31-511.01	Maintenance - Rental Property	9,275	14,000	14,000	10,000
01-31-512	Maintenance - Equipment	10,308	10,000	25,000	18,000
	Totals	35,435	54,000	69,000	58,000
Professional Services					
01-31-549	Other Professional Services	-	500	500	500
	Totals	-	500	500	500
Contractual Services					
01-31-571	Utilities	14,567	12,500	12,500	13,000
01-31-571.01	Utilities - Rental Properties	2,257	2,500	2,500	2,500
01-31-592	Liability & W/C Insurance	4,552	5,050	1,120	1,230
	Totals	21,376	20,050	16,120	16,730
Supplies					
01-31-652	Building & Operating Supplies	1,236	1,000	1,200	1,200
01-31-660	Emergency Mgmt System & Equip	1,894	2,500	3,500	4,000
01-31-661	Covid Expenses	-	-	100	100
	Totals	3,130	3,500	4,800	5,300
Totals - Municipal Property/Buildings		62,655	81,280	93,420	83,740

CITY of GENOA, ILLINOIS
2021/2022 BUDGET - GENERAL FUND
STREETS AND FORESTRY DIVISION

Overview: The Streets and Forestry Division is a division within the 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.

Streets and Forestry Division Budget Total: \$ 549,990		
Personnel	FY 20/21	FY 21/22
Administration	0.5	0.5
Supervisors	0.75	0
Crew Leader	1	1
Maint Workers	1.5	2.5
P/T Maintenance	1	1
Seasonal Workers	3	3
TOTAL (FTE)	3.75	4
TOTAL (PTE)	1	1
TOTAL (Seasonal)	3	3



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 2021-2022 is \$549,990, which is a 1% increase (\$4,440).

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, weed control, grounds restoration and mowing

CITY of GENOA, ILLINOIS
2021/2022 BUDGET - GENERAL FUND
PUBLIC WORKS DEPARTMENT - STREET / FORESTRY DIVISION

		2019/2020	2020/2021	2020/2021	2021/2022
		Actual	Budget	Estimated	Budget
Salaries					
01-41-421	Salary - Full-Time	\$ 161,697	159,590	165,000	184,400
01-41-422	Salary - Part-Time	20,055	22,000	2,000	15,000
01-41-423	Salary - Overtime	11,367	14,720	16,000	14,800
01-41-426	Salary - Full-Time Covid	-	-	2,000	-
01-41-427	Salary - Seasonal	24,551	31,000	31,000	35,000
01-41-428	Salary - Part-Time/Seasonal Covid	-	-	20	-
01-41-435	Comp In Lieu of Medical Ins	-	100	-	100
01-41-459	Comp In Lieu Of Vacation	2,002	1,810	1,800	1,870
Totals		219,672	229,220	217,820	251,170
Employee Benefits					
01-41-448	FICA Expense	15,716	16,870	16,870	17,230
01-41-449	IMRF Expense	13,033	17,650	17,650	16,540
01-41-451	Employee Medical Insurance	31,227	46,160	35,000	30,000
01-41-471	Uniform Expense	807	800	500	750
Totals		60,783	81,480	70,020	64,520
Travel & Training					
01-41-561	Dues & Publications	912	650	600	650
01-41-562	Training / Travel Expense	1,118	1,200	800	1,500
Totals		2,030	1,850	1,400	2,150
Repairs & Maintenance					
01-41-510	Maint - Trailers/Gas Powered Equip	19,113	18,000	18,000	18,000
01-41-511	Maintenance - Building	1,500	2,000	2,500	2,500
01-41-513	Maintenance - Vehicles	16,618	15,000	22,000	15,000
01-41-514	Maintenance - Streets & Alleys	25,624	35,000	30,000	30,000
01-41-516	Maintenance - Sidewalks	-	2,000	3,000	5,000
01-41-517	Maintenance - Parkway Trees	20,426	32,000	32,000	32,000
01-41-519	Maintenance - Traffic Control Equip	11,722	4,000	7,200	4,000
01-41-520	Maintenance - Storm Sewers	3,546	4,000	20,000	7,500
01-41-522	Maintenance - Citizen's Park	888	1,000	1,200	1,250
01-41-523	Maintenance - City Parking Lots	-	500	700	750
01-41-524	Maintenance - Main Street	3,695	4,000	4,600	4,500
01-41-525	Maintenance - Public Open Land	2,637	4,000	3,000	4,000
Totals		105,769	121,500	144,200	124,500
Professional Services					
01-41-532	Engineering Service	5,710	2,500	2,000	2,500
01-41-549	Other Professional Services	3,364	2,500	1,000	2,500
Totals		9,074	5,000	3,000	5,000

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CITY of GENOA, ILLINOIS
2021/2022 BUDGET - GENERAL FUND
PUBLIC WORKS DEPARTMENT - STREET / FORESTRY DIVISION (Cont'd)

	2019/2020	2020/2021	2020/2021	2021/2022
	Actual	Budget	Estimated	Budget
Contractual Services				
01-41-552 Telephone	4,341	5,100	4,000	4,000
01-41-554 Printing/Copier Services	780	800	800	800
01-41-571 Utilities	2,194	3,000	2,200	2,500
01-41-572 Street Lighting	79,613	-	-	-
01-41-573 Internet Charges	300	400	380	400
01-41-577 Equipment Replacement Fund Fees	40,000	40,000	40,000	40,000
01-41-592 Liability & W/C Insurance	19,347	21,300	16,770	18,450
Totals	146,575	70,600	64,150	66,150
Supplies				
01-41-614 Signage	3,120	4,000	3,500	3,000
01-41-651 Office Equipment & Supplies	745	1,000	1,600	1,250
01-41-652 Building & Operating Supplies	2,766	2,900	2,900	3,000
01-41-653 Electrical, Air & Hand Tools	398	1,250	1,250	1,250
01-41-655 Automotive Fuel / Drum Oil	22,987	24,000	23,000	23,500
01-41-659 Work Safety Gear & Equipment	1,026	750	2,500	3,000
01-41-660 Emergency Mgmt System & Equip	-	1,000	-	-
01-41-661 Covid Expenses	-	-	1,000	500
01-41-696 Salt and Snow Control	-	1,000	1,000	1,000
Totals	31,042	35,900	36,750	36,500
Totals - Street /Forestry Department	574,945	545,550	537,340	549,990

CITY of GENOA, ILLINOIS
2021/2022 BUDGET - GENERAL FUND
NON-DEPARTMENTAL EXPENDITURES

	2019/2020	2020/2021	2020/2021	2021/2022
	Actual	Budget	Estimated	Budget

Miscellaneous						
01-91-533	Legal Services	\$	476	2,000	500	2,000
01-91-583	Sales Tax Incentives		67,370	75,000	68,000	68,000
Totals			67,846	77,000	68,500	70,000

<i>Totals - Non-Departmental Charges</i>	67,846	77,000	68,500	70,000
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CITY of GENOA, ILLINOIS
2021/2022 BUDGET - GENERAL FUND
GARBAGE FUND

	2019/2020	2020/2021	2020/2021	2021/2022
	Actual	Budget	Estimated	Budget

GARBAGE FUND

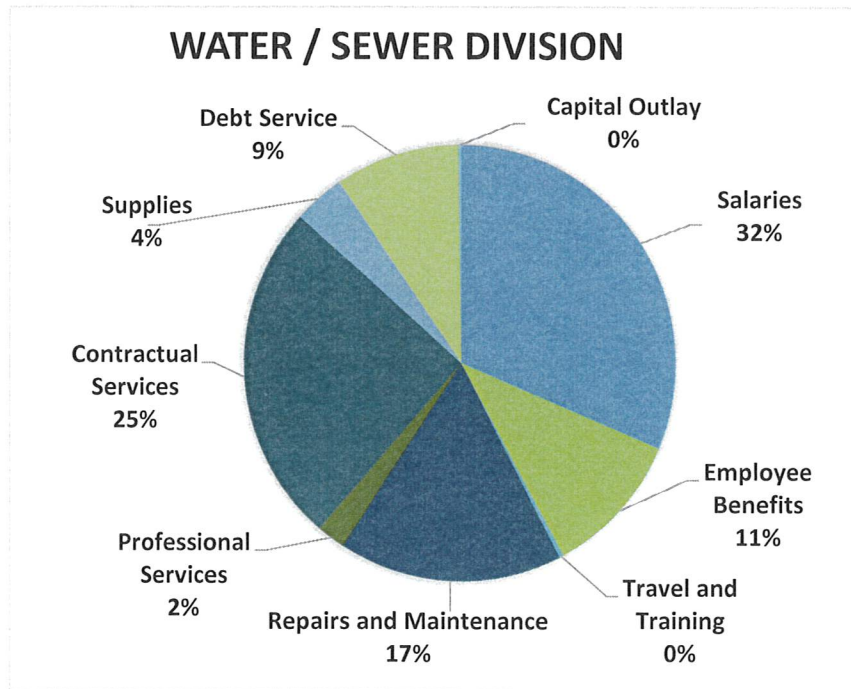
Revenues:					
13-00-358	Garbage Service Fees	\$ 458,305	467,640	474,200	495,000
Totals		458,305	467,640	474,200	495,000

Expenditures:					
13-00-573	Refuse Disposal Service	440,658	454,000	456,000	475,000
13-00-575	Administrative Service Charge	12,375	13,500	13,500	19,200
Totals		453,033	467,500	469,500	494,200

Excess (Deficiency) of Revenues				
Over Expenditures	5,272	140	4,700	800
Beginning Fund Balances	14,065	19,330	19,330	24,030
Ending Fund Balances	19,337	19,470	24,030	24,830

CITY of GENOA, ILLINOIS
2021/2022 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: \$ 1,567,740		
Personnel	FY 20/21	FY 21/22
Administration	0.5	0.5
Supervisors	1	1
Maintenance Worker	2.5	2.5
P/T Maintenance	1	1
Utility Billing Clerk	1	1
Seasonal Workers	1	1
TOTAL (FTE)	5	5
TOTAL (PTE)	1	1
TOTAL (Seasonal)	1	1

Revenues and Expenditures: Expenditures of the Water and Sewer Divisions are funded by Water and 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 21/22 is \$1,548,490, which is an approximate 7% 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, 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
2021/2022 BUDGET - WATER & SEWER FUNDS
WATER & SEWER FUNDS SUMMARY

	2019/2020	2020/2021	2020/2021	2021/2022
	Actual	Budget	Estimated	Budget

WATER & SEWER OPERATING FUND

Revenues:

53-00-353	Penalties	\$ 22,210	25,000	20,150	24,000
53-00-361	Water Sales	670,624	690,100	715,000	725,000
53-00-362	Sewer Sales - Genoa	679,224	698,000	720,000	730,000
53-00-362.01	Sewer Sales - Kingston	88,908	100,000	70,000	75,000
53-00-367	Meter Sales	4,558	4,980	7,500	6,640
53-00-381	Investment Income	13,268	12,000	1,600	1,600
53-00-385	Miscellaneous Income	-	500	500	500
53-00-385.01	Reimbursement Agreement Revenue	-	10,000	3,500	3,000
Total Revenues		1,478,792	1,540,580	1,538,250	1,565,740

Expenditures:

Water Division	604,309	698,990	713,930	750,030
Sewer Division	660,417	747,470	717,820	798,460
Total Expenditures	1,264,726	1,446,460	1,431,750	1,548,490

Excess (Deficiency) of Revenues

Over Expenditures	214,066	94,120	106,500	17,250
Beginning Fund Balances	1,268,387	1,482,454	1,482,454	1,588,954
Ending Fund Balances	1,482,453	1,576,574	1,588,954	1,606,204

WATER/SEWER IMPROVEMENT FUND

Beginning Fund Balances	\$ 523,157	440,750	440,750	348,160
Revenues	511,545	1,631,670	1,553,120	238,040
Expenditures	(593,945)	(1,967,330)	(1,645,710)	(351,500)
Ending Fund Balances	440,757	105,090	348,160	234,700

CITY of GENOA, ILLINOIS
2021/2022 BUDGET - WATER & SEWER FUNDS
WATER DIVISION

	2019/2020	2020/2021	2020/2021	2021/2022
	Actual	Budget	Estimated	Budget

Salaries

53-42-421	Salary - Full-Time	\$ 192,746	208,000	204,370	210,700
53-42-422	Salary - Part-Time	16,673	20,000	20,000	20,000
53-42-423	Salary - Overtime	10,383	14,000	14,000	14,000
53-42-426	Salary - Full-Time Covid	-	-	3,600	-
53-42-427	Salary - Seasonal	2,807	6,000	3,000	3,000
53-42-428	Salary - Part-Time Covid	-	-	30	-
53-42-435	Comp In Lieu of Medical Ins	475	500	-	500
53-42-459	Comp In Lieu Of Vacation	1,557	2,870	2,000	2,130
Totals		224,641	251,370	247,000	250,330

Employee Benefits

53-42-448	FICA Expense	17,995	19,500	19,500	19,850
53-42-449	IMRF Expense	16,921	22,100	22,100	19,800
53-42-451	Employee Medical Insurance	45,830	53,000	51,000	50,000
53-42-471	Uniform Expense	657	1,000	1,000	1,500
Totals		81,403	95,600	93,600	91,150

Travel & Training

53-42-561	Dues & Publications	1,326	1,000	1,000	1,000
53-42-562	Training / Travel Expense	120	1,500	500	1,500
Totals		1,446	2,500	1,500	2,500

Repairs & Maintenance

53-42-510	Maint - Trailers/Gas Powered Equip	3,207	3,000	3,000	3,000
53-42-511	Maintenance - Building	3,341	11,750	15,750	13,750
53-42-512	Maintenance - Wells /Storage Tanks	25,218	38,500	25,000	38,500
53-42-512.02	Emergency Repairs	-	10,000	-	-
53-42-513	Maintenance - Vehicles	7,089	6,500	4,000	6,500
53-42-515	Maintenance - Water Distribution	30,319	39,200	30,000	39,000
53-42-519	Maintenance - Traffic Control Equip	295	600	500	500
53-42-521	Maint - Water Repair Reimb Prog	-	5,000	1,000	5,000
Totals		69,469	114,550	79,250	106,250

Professional Services

53-42-532	Engineering Service	-	3,000	10,500	3,000
53-42-547	Audit / Actuarial Services	5,425	5,500	4,900	6,000
53-42-549	Other Professional Services	752	1,000	1,000	1,000
53-42-560	IT/Website Services	-	3,000	5,000	3,000
Totals		6,177	12,500	21,400	13,000

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CITY of GENOA, ILLINOIS
2021/2022 BUDGET - WATER & SEWER FUNDS
WATER DIVISION (Cont'd)

	2019/2020	2020/2021	2020/2021	2021/2022
	Actual	Budget	Estimated	Budget

Contractual Services

53-42-551	Postage	4,494	4,600	4,600	4,600
53-42-552	Telephone	5,559	7,200	5,000	6,000
53-42-554	Printing/Copier Services	1,624	1,450	1,700	1,800
53-42-571	Utilities	38,486	40,000	40,000	40,000
53-42-573	Internet Charges	300	400	400	400
53-42-575	Administrative Service Charge	52,500	60,000	60,000	60,000
53-42-577	Equipment Replacement Fund Fees	45,000	50,000	50,000	50,000
53-42-592	Liability & W/C Insurance	18,778	20,700	17,880	19,700
Totals		166,741	184,350	179,580	182,500

Supplies

53-42-601	Metering	20,952	25,000	25,000	25,000
53-42-615	Laboratory & Equipment	2,096	5,000	3,000	3,500
53-42-651	Office Equipment & Supplies	2,076	2,900	10,000	3,000
53-42-652	Building & Shop Supplies	1,504	2,900	2,900	2,900
53-42-653	Electrical, Air & Hand Tools	444	500	500	500
53-42-655	Automotive Fuel / Drum Oil	5,668	4,500	5,000	5,400
53-42-659	Work Safety Gear & Equipment	782	1,000	2,500	3,000
53-42-660	Emergency Mgmt System & Equip	1,162	2,000	200	-
53-42-661	Covid Expenses	-	-	2,500	1,000
Totals		34,684	43,800	51,600	44,300

Debt Service

53-42-718	IEPA Loan	10,385	40,000	40,000	60,000
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Capital Outlay

53-42-817	Driveway Improvements	9,363	-	-	-
53-42-854	Equipment Storage Building	-	6,000	-	-
Totals		9,363	6,000	-	-

Totals - Water Division

604,309	750,670	713,930	750,030
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CITY of GENOA, ILLINOIS
2021/2022 BUDGET - WATER & SEWER FUNDS
SEWER DIVISION

	2019/2020	2020/2021	2020/2021	2021/2022
	Actual	Budget	Estimated	Budget

Salaries

53-43-421	Salary - Full-Time	\$ 157,774	158,620	157,610	220,000
53-43-422	Salary - Part-Time	4,230	4,000	4,000	2,000
53-43-423	Salary - Overtime	6,950	8,500	8,500	8,000
53-43-426	Salary - Full-Time Covid	-	-	990	-
53-43-427	Salary - Seasonal	1,744	2,500	2,500	2,500
53-43-428	Salary - Part-Time Covid	-	-	20	-
53-43-435	Comp In Lieu of Medical Ins	474	500	-	500
53-43-459	Comp In Lieu Of Vacation	1,965	1,950	1,950	2,500
Totals		173,137	176,070	175,570	235,500

Employee Benefits

53-43-448	FICA Expense	14,884	13,300	13,300	12,500
53-43-449	IMRF Expense	13,719	15,200	15,200	13,600
53-43-451	Employee Medical Insurance	50,519	51,260	51,260	48,000
53-43-471	Uniform Expense	215	1,000	1,000	1,000
Totals		79,337	80,760	80,760	75,100

Travel & Training

53-43-561	Dues & Publications	1,283	1,000	1,000	1,000
53-43-562	Training / Travel Expense	301	1,500	500	1,500
Totals		1,584	2,500	1,500	2,500

Repairs & Maintenance

53-43-510	Maint - Trailers/Gas Powered Equip	3,025	3,000	3,000	3,000
53-43-511	Maintenance - Buildings	3,090	8,500	12,500	10,500
53-43-512	Maint - Wastewater/Sewer Treatment	60,242	60,000	60,000	50,000
53-43-512.02	Emergency Repairs	15,050	10,000	-	-
53-43-513	Maintenance - Vehicles	1,424	3,750	3,750	23,000
53-43-515	Maintenance - Sewer Collection	14,516	45,000	35,000	30,000
53-43-518	Maint - Lift Stations / Holding Ponds	13,949	50,000	30,000	30,000
53-43-519	Maintenance - Traffic Control Equip	71	500	500	500
53-43-521	Maint - Sewer Repair Reimb Prog	2,660	5,000	5,000	10,000
Totals		114,027	185,750	149,750	157,000

Professional Services

53-43-532	Engineering Service	750	10,000	5,000	10,000
53-43-547	Audit / Actuarial Services	5,425	6,000	5,000	6,000
53-43-549	Other Professional Services	922	1,250	1,000	1,000
53-43-560	IT/Website Services	-	3,000	4,500	3,000
Totals		7,097	20,250	15,500	20,000

(Continued On Next Page)

CITY of GENOA, ILLINOIS
2021/2022 BUDGET - WATER & SEWER FUNDS
SEWER DIVISION (Cont'd)

		2019/2020	2020/2021	2020/2021	2021/2022
		Actual	Budget	Estimated	Budget
Contractual Services					
53-43-551	Postage	4,398	4,600	4,000	4,200
53-43-552	Telephone	5,624	5,500	5,500	5,500
53-43-554	Printing/Copier Services	1,720	1,450	1,700	1,800
53-43-571	Utilities	52,546	60,000	53,000	55,000
53-43-573	Internet Charges	300	400	400	400
53-43-574	Sludge Disposal	6,617	18,000	7,000	7,500
53-43-575	Administrative Service Charge	52,500	60,000	60,000	60,000
53-43-577	Equipment Replacement Fund Fees	30,000	40,000	40,000	50,000
53-43-578	Illinois EPA Permit Fees	10,000	10,000	10,000	10,000
53-43-592	Liability & W/C Insurance	18,208	20,100	14,530	16,000
Totals		181,913	220,050	196,130	210,400
Supplies					
53-43-615	Laboratory & Equipment	1,804	2,500	2,500	2,500
53-43-651	Office Equipment & Supplies	1,852	2,000	2,000	2,000
53-43-652	Building & Shop Supplies	1,737	3,400	3,000	3,200
53-43-653	Electrical, Air & Hand Tools	489	400	600	750
53-43-655	Automotive Fuel / Drum Oil	2,845	2,500	2,500	2,500
53-43-659	Work Safety Gear & Equipment	754	1,000	3,000	3,000
53-43-660	Emergency Mgmt System & Equip	750	1,000	1,000	-
53-43-661	Covid Expenses	-	-	500	500
Totals		10,231	12,800	15,100	14,450
Debt Service					
53-43-718	IEPA Loan	83,503	83,510	83,510	83,510
Capital Outlay					
53-43-817	Driveway Improvements	9,363	-	-	-
53-43-854	Equipment Storage Building	-	6,000	-	-
53-43-855	Clearas Pilot Program	225	-	-	-
Totals		9,588	6,000	-	-
Totals - Sewer Division		660,417	787,690	717,820	798,460

CITY of GENOA, ILLINOIS
2021/2022 BUDGET
WATER & SEWER FUNDS

	2019/2020	2020/2021	2020/2021	2021/2022
	Actual	Budget	Estimated	Budget

WATER & SEWER CAPITAL IMPROVEMENT FUND

Revenues:					
55-00-348	IEPA Grant Revenue	\$ 341,168	1,459,130	1,347,500	16,700
55-00-363	Capital Improvement Fee	70,309	70,500	71,000	120,000
55-00-364	Sewer Tap On Fees	42,961	46,320	62,640	46,980
55-00-365	Water Tap On Fees	48,603	51,720	70,880	53,160
55-00-381	Investment Income	4,129	3,000	100	200
55-00-389	Miscellaneous Income	4,375	1,000	1,000	1,000
Totals		511,545	1,631,670	1,553,120	238,040

Expenditures:					
55-00-802	Water - Supply Improvements	534,022	473,130	365,000	78,000
55-00-803	Water - Distribution Improvements	45,681	1,045,500	872,200	80,000
55-00-804	Water - Metering Improvements	-	-	-	-
55-00-812	Sewer - Collection Improvements	12,669	133,200	108,510	130,000
55-00-813	Sewer - Treatment Improvements	1,573	315,500	300,000	63,500
Totals		593,945	1,967,330	1,645,710	351,500

Excess (Deficiency) of Revenue				
Over Expenditures	(82,400)	(335,660)	(92,590)	(113,460)
Beginning Fund Balances	523,157	440,750	440,750	348,160
Ending Fund Balances	440,757	105,090	348,160	234,700

*CITY of GENOA, ILLINOIS
2021/2022 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 2021-2022 Capital Expenditures

Notable Capital Expenditures for the 2021-2022 Fiscal Year include:

Streets and Open Space: \$2,883,420

MFT Fund - Salt & Ice Control, Shared cost of Route 72 resurfacing project (funds are still due to IDOT), Street Lighting electric service and ReBuild Illinois funds for S. Genoa St rebuild.

CDAP Fund - Downtown Improvements

Developer Contribution Fund - Riverbend Park sidewalks and playground equipment, Downtown LED streetlight conversion, Pedestrian Bridge ITEP Grant Engineering

Road & Bridge Fund - Street Improvements

Street Improvement Fund - Walnut Street Culvert and annual sidewalk improvements

Bond Capital Improvement Fund - 2021 Street Improvement Program

Vehicles and Equipment: \$341,000

Equipment Replacement Fund -

Police Department - Body Cameras, Server for camera videos, CAD Reporting System

Building Equipment Upgrades

Public Works Department - New Dump Truck w/plow & wing plow(re-budged), 3 New Pick-up Trucks and a Bobcat snow blower attachment.

Water and Sewer Improvements: \$351,500

Water and Sewer Capital Improvement Fund -

Water Supply - Well # 3 motor and SCADA, Tuck-point Filtration Building, Well # 4 Final Costs

Water Distribution - Prairie Street Water Main

Water Metering -

Sewer Collection - Sewer Pipe, Manhole and Lift Station Lining Projects

Sewer Treatment - Clarifier repairs

TOTAL 2021/2022 CAPITAL EXPENDITURES: \$3,575,920

CITY of GENOA, ILLINOIS
2021/2022 BUDGET
CAPITAL & INFRASTRUCTURE MAINTENANCE FUNDS

CAPITAL EXPENDITURES - FY 2021/2022

STREETS & OPEN SPACE

MFT FUND

Salt & Ice Control	15,000
Rte. 72 Resurfacing/Bump outs - Shared Cost (Re-Budgeted)	35,000
ReBuild Illinois - Genoa Street	171,120
Street Lighting - Electric	80,000
	<u>301,120</u>

CDAP FUND

Downtown Improvements	20,000
	<u>20,000</u>

DEVELOPER CONTRIBUTION FUND

Riverbend Park Equipment - Stearn Drive Park	37,000
Pedestrian Bridge - Engineering - ITEP Grant	36,200
Street/Sidewalk - Riverbend Park and Various Sidewalks	20,000
	<u>93,200</u>

ROAD & BRIDGE FUND

Street Improvements	30,000
	<u>30,000</u>

STREET IMPROVEMENT FUND

Walnut Street Culvert and Storm Sewer Repairs	52,000
Sidewalk Improvements	10,000
	<u>62,000</u>

BOND CAPITAL IMPROVEMENT FUND

2021 Street Program - Engineering	100,000
2021 Street Program - Construction	2,277,100
	<u>2,377,100</u>

2,883,420

VEHICLES & EQUIPMENT

EQUIPMENT REPLACEMENT FUND

PD - Body Cameras/Server (25,000) CAD System (25,000) Building Equipment (50,000)	100,000
PW - Streets - New Pick-up Truck(28,000), Dump truck (156,000), Snow blower (5,000)	241,000
Water/Sewer - 2 New Pick-ups (52,000)	<u>341,000</u>

WATER & SEWER

WATER/SEWER CAPITAL FUND

Water Supply - Well #3 Motor & SCADA(14,000), Well #4 Project Completion (54,000), Tuck-point Bldg (10,000)	78,000
Water Distribution - Prairie Street Water Main	80,000
Sewer Collection - Sewer Pipe, Manhole and Lift Station Lining Project	130,000
Sewer Treatment - Clarifier Repairs	63,500
	<u>351,500</u>

Total Capital Expenditures

\$ 3,575,920

CITY of GENOA, ILLINOIS
2021/2022 BUDGET SUMMARY
CAPITAL OUTLAY

	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
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Police Department

65-00-801	Police Vehicles & Equipment	56,102	65,000	62,090	100,000
Totals		56,102	65,000	62,090	100,000

Public Works - Streets, Forestry & Public Property

15-00-572	Street Lighting	-	75,000	80,000	80,000
15-00-696	Snow & Ice Control	23,324	30,000	10,000	15,000
15-00-822	Rte. 72 Resurfacing -Shared Cost	-	70,000	35,000	35,000
15-00-836	Crack Sealing	-	30,000	63,250	-
15-00-840	ReBuild Illinois - Genoa St Project	-	-	-	171,120
18-00-801	Riverbend Park Equipment	-	-	-	37,000
18-00-803	Pedestrian Bridge - Engineering	-	-	18,100	36,200
18-00-813	Riverfront Enhancement	12,671	20,000	17,800	-
18-00-814	Street & Sidewalk Improvements	7,463	24,000	12,100	20,000
21-00-831	Street Improvements	102,751	60,000	40,000	30,000
22-00-800	Riverbend Land Acquisitions	16,180	-	1,050	-
22-00-834	Street Improvements	51,489	73,000	68,800	52,000
22-00-838	Sidewalk Improvements	-	10,000	13,730	10,000
30-00-670	Downtown Improvements	31,942	50,000	20,000	20,000
37-00-834	2021 Street Imprv Prog - Eng	-	-	82,000	100,000
37-00-835	2021 Street Imprv Prog - Const	-	-	-	2,277,100
65-00-802	Public Works Vehicles & Equip	23,677	264,000	110,000	189,000
Totals		269,497	706,000	571,830	3,072,420

Water & Sewer System

55-00-802	Water - Supply Improvements	534,022	473,130	365,000	78,000
55-00-803	Water - Distribution Improvements	45,681	1,045,500	872,200	80,000
55-00-804	Water - Metering Improvements	-	-	-	-
55-00-812	Sewer - Collection Improvements	12,669	133,200	108,510	130,000
55-00-813	Sewer - Treatment Improvements	1,573	315,500	300,000	63,500
65-00-802	Public Works Vehicles & Equip	3,941	-	-	52,000
Totals		597,886	1,967,330	1,645,710	403,500

City Totals	923,485	2,738,330	2,279,630	3,575,920
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CITY of GENOA, ILLINOIS
2021/2022 BUDGET
CAPITAL & INFRASTRUCTURE MAINTENANCE FUNDS

	2019/2020	2020/2021	2020/2021	2021/2022
	Actual	Budget	Estimated	Budget

MOTOR FUEL TAX FUND

Revenues:						
15-00-343	MFT Allocation	\$	127,243	130,000	106,630	104,600
15-00-343.01	MFT Supplemental - High Growth		1,480	1,500	14,390	5,000
15-00-343.03	MFT Transportation Allocation		64,388	88,000	75,500	77,900
15-00-343.04	MFT Rebuild Illinois Allocation		-	-	114,080	114,080
15-00-381	Investment Income		2,727	2,000	600	500
15-00-388	Reimbursements		-	-	-	-
Totals			195,838	221,500	311,200	302,080

Expenditures:					
15-00-572	Street Lighting	-	75,000	80,000	80,000
15-00-696	Snow & Ice Control	23,324	30,000	10,000	15,000
15-00-822	RT 72 Resurfacing-Shared Cost	-	70,000	35,000	35,000
15-00-836	Crack Sealing	-	30,000	63,250	-
15-00-840	Rebuild Illinois Projects	-	-	-	171,120
15-00-998	Transfer to Debt Service	67,515	66,880	66,880	100,000
Totals		90,839	271,880	255,130	401,120

Excess (Deficiency) of Revenue				
Over Expenditures	104,999	(50,380)	56,070	(99,040)
Beginning Fund Balances	109,386	214,380	214,380	270,450
Ending Fund Balances	214,385	164,000	270,450	171,410

CITY of GENOA, ILLINOIS
2021/2022 BUDGET
CAPITAL & INFRASTRUCTURE MAINTENANCE FUNDS

	2019/2020	2020/2021	2020/2021	2021/2022
	Actual	Budget	Estimated	Budget

ROAD & BRIDGE FUND

Revenues:						
21-00-311	Property Tax	\$	34,409	35,000	35,700	36,000
21-00-381	Investment Income		975	700	140	200
Totals			35,384	35,700	35,840	36,200

Expenditures:					
21-00-831	Street Improvements	102,751	60,000	40,000	30,000
Totals		102,751	60,000	40,000	30,000

Excess (Deficiency) of Revenues				
Over Expenditures	(67,367)	(24,300)	(4,160)	6,200
Beginning Fund Balances	166,970	99,600	99,600	95,440
Ending Fund Balances	99,603	75,300	95,440	101,640

CITY of GENOA, ILLINOIS
2021/2022 BUDGET
CAPITAL & INFRASTRUCTURE MAINTENANCE FUNDS

	2019/2020	2020/2021	2020/2021	2021/2022
	Actual	Budget	Estimated	Budget

STREET IMPROVEMENT FUND

Revenues:					
22-00-313	Utility Tax - Nicor	62,677	50,000	57,700	60,000
22-00-314	Utility Tax - Telecom	86,304	82,000	70,000	68,000
Utility Tax Totals		148,981	132,000	127,700	128,000
22-00-350	DeKalb Cty Comm Foundation Gran	-	-	970	-
22-00-381	Investment Income	963	900	150	150
22-00-389	Misc Revenue	-	-	-	-
22-00-390	Video Gaming Tax	52,385	55,000	25,000	40,000
Totals		202,329	187,900	153,820	168,150

Expenditures:					
22-00-800	Riverbend Land Acquisitions	16,180	-	1,050	-
22-00-834	Street Improvements	51,489	73,000	68,800	52,000
22-00-838	Sidewalk Improvements	-	10,000	13,730	10,000
22-00-999	Trans-Debt Service-Street Bond	134,500	129,750	129,750	115,000
Totals		202,169	212,750	213,330	177,000

Excess (Deficiency) of Revenues					
Over Expenditures		160	(24,850)	(59,510)	(8,850)
Beginning Fund Balances		169,134	169,290	169,290	109,780
Ending Fund Balances		169,294	144,440	109,780	100,930

CITY of GENOA, ILLINOIS
2021/2022 BUDGET
SPECIAL REVENUE & OTHER FUNDS

	2019/2020	2020/2021	2020/2021	2021/2022
	Actual	Budget	Estimated	Budget

BOND CAPITAL IMPROVEMENT FUND

Revenues:						
37-00-385	Bond Proceeds	\$	-	-	2,500,000	-
37-00-381	Investment Income		-	-	1,000	500
	Totals		-	-	2,501,000	500

Expenditures:					
37-00-729	Bond Issue Charges	-	-	42,400	-
37-00-834	Bond Street Imprv-Engineering	-	-	82,000	100,000
37-00-835	Bond Street Imprv-Construction	-	-	-	2,277,100
Totals		-	-	124,400	2,377,100

Excess (Deficiency) of Revenues					
Over Expenditures	-	-	2,376,600	(2,376,600)	
Beginning Fund Balances	-	-	-	2,376,600	
Ending Fund Balances	-	-	2,376,600	-	

CITY of GENOA, ILLINOIS
2021/2022 BUDGET
INTERNAL SERVICE FUNDS

	2019/2020	2020/2021	2020/2021	2021/2022
	Actual	Budget	Estimated	Budget

EQUIPMENT REPLACEMENT FUND

Revenues:						
65-00-368	Equipment Sales	\$	139	-	6,800	2,000
65-00-371	Police Dept Replacement Fund Fees		30,000	30,000	30,000	30,000
65-00-372	Street Dept Replacement Fund Fees		40,000	40,000	40,000	40,000
65-00-373	Water Dept Replacement Fund Fees		45,000	50,000	50,000	50,000
65-00-374	Sewer Dept Replacement Fund Fees		30,000	40,000	40,000	50,000
65-00-381	Investment Income		2,989	2,500	500	500
65-00-389	Misc Income		-	-	-	-
Totals			148,128	162,500	167,300	172,500

Expenditures:					
65-00-801	Police Vehicles & Equipment	56,102	65,000	62,090	100,000
65-00-802	Public Works Vehicles & Equipment				
	Streets Department	23,677	264,000	110,000	189,000
	Water/Sewer Departments	3,941	-	-	52,000
		27,618	264,000	110,000	241,000

Excess (Deficiency) of Revenues				
Over Expenditures	64,408	(166,500)	(4,790)	(168,500)
Beginning Fund Balances	480,641	545,050	545,050	540,260
Ending Fund Balances	545,049	378,550	540,260	371,760

CITY of GENOA, ILLINOIS
2021/2022 BUDGET
SPECIAL REVENUE & OTHER FUNDS

	2019/2020	2020/2021	2020/2021	2021/2022
	Actual	Budget	Estimated	Budget

DEVELOPER CONTRIBUTIONS FUND

Revenues:					
18-00-335	Pedestrian Bridge Contributions-RB	\$ 600	2,000	2,200	2,000
18-00-335.01	Emerg Vehicle Bridge Contrib-R/B	750	2,500	2,750	2,500
18-00-335.02	Emerg Vehicle Bridge Contrib-O/C	2,700	3,600	2,700	2,700
18-00-336	Park Improvements - Riverbend	3,000	10,000	11,000	10,000
18-00-336.01	Park Improvements - Derby Estates	300	300	-	300
18-00-336.02	Park Improvements - Oak Creek	1,800	2,400	1,800	1,800
18-00-337	Street & Sidewalk - Riverbend	750	2,500	2,750	2,500
18-00-337.01	Street & Sidewalk - Derby Estates	500	250	-	250
18-00-337.02	Street & Sidewalk - Oak Creek	1,500	2,500	1,500	1,500
18-00-338	City Equipment - Riverbend	525	1,400	1,920	1,750
18-00-338.01	City Equipment - Derby Estates	350	350	-	180
18-00-338.02	City Equipment - Oak Creek	1,050	520	1,050	1,050
18-00-340	Tornado Siren - Derby Estates	442	440	-	220
18-00-342	City Improvements - Derby Estates	900	900	-	450
18-00-381	Investment Income	993	800	200	200
Totals		16,160	30,460	27,870	27,400

Expenditures:					
18-00-801	Riverbend Park Equipment	-	-	-	37,000
18-00-803	Pedestrian Bridge - Engineering	-	-	18,100	36,200
18-00-813	Riverfront Enhancement	12,671	20,000	17,800	-
18-00-814	Street & Sidewalk Improvements	7,463	24,000	12,100	20,000
Totals		20,134	44,000	48,000	93,200

Excess (Deficiency) of Revenues				
Over Expenditures	(3,974)	(13,540)	(20,130)	(65,800)
Beginning Fund Balances	170,991	167,010	167,010	146,880
Ending Fund Balances	167,017	153,470	146,880	81,080

CITY of GENOA, ILLINOIS
DEVELOPER CONTRIBUTIONS FUND (CUMMULATIVE)
Total Revenues and Expenditures
2003/2004 - 2021/2022

	03/04-18/19	2019/2020	2020/2021	2021/2022	
	Actual	Actual	Estimated	Budget	Totals

Revenues:

18-00-335	Pedestrian Bridge Contributions-RB	\$ 45,000	600	2,200	2,000	49,800
18-00-335.01	Emerg Vehicle Bridge Contrib-R/B	56,250	750	2,750	2,500	62,250
18-00-335.02	Emerg Vehicle Bridge Contrib-O/C	8,100	2,700	2,700	2,700	16,200
18-00-336	Park Improvements - Riverbend	225,000	3,000	11,000	10,000	249,000
18-00-336.01	Park Improvements - Derby Estates	24,500	300	-	300	25,100
18-00-336.02	Park Improvements - Oak Creek	4,500	1,800	1,800	1,800	9,900
18-00-337	Street & Sidewalk - Riverbend	56,250	750	2,750	2,500	62,250
18-00-337.01	Street & Sidewalk - Derby Estates	7,500	500	-	250	8,250
18-00-337.02	Street & Sidewalk - Oak Creek	4,500	1,500	1,500	1,500	9,000
18-00-338	City Equipment - Riverbend	39,375	525	1,920	1,750	43,570
18-00-338.01	City Equipment - Derby Estates	5,250	350	-	180	5,780
18-00-338.02	City Equipment - Oak Creek	3,150	1,050	1,050	1,050	6,300
18-00-340	Tornado Siren - Derby Estates	6,630	442	-	220	7,292
18-00-342	City Improvements - Derby Estates	13,500	900	-	450	14,850
18-00-381	Investment Income	16,606	993	200	200	17,999
18-00-383	Park District Contribution	9,000	-	-	-	9,000
Totals		525,111	16,160	27,870	27,400	596,541

Expenditures:

18-00-801	Riverbend Park Equipment	50,566	-	-	37,000	87,566
18-00-802	Riverbend Trees	195	-	-	-	195
18-00-803	Pedestrian Bridge	181,758	-	18,100	36,200	236,058
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	-	12,671	17,800	-	30,471
18-00-814	Street & Sidewalk Improvements	-	7,463	12,100	20,000	39,563
18-00-999	Trans To Equip Repl (Vac-All)	25,000	-	-	-	25,000
Totals		354,120	20,134	48,000	93,200	515,454

Excess (Deficiency) of Revenues

Over Expenditures	170,991	(3,974)	(20,130)	(65,800)	81,087
Beginning Fund Balances	-	170,991	167,017	146,887	-
Ending Fund Balances	170,991	167,017	146,887	81,087	81,087

CITY of GENOA, ILLINOIS
2021/2022 BUDGET
SPECIAL REVENUE & OTHER FUNDS

	2019/2020	2020/2021	2020/2021	2021/2022
	Actual	Budget	Estimated	Budget

RIVERBEND SSA FUND # 2

Revenues:						
25-00-390	Developer Contributions	\$	-	150	500	400
25-00-381	Investment Income		-	10	-	-
Totals			-	160	500	400

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

Excess (Deficiency) of Revenues				
Over Expenditures	-	160	500	400
Beginning Fund Balances	-	-	-	500
Ending Fund Balances	-	160	500	900

CITY of GENOA, ILLINOIS
2021/2022 BUDGET
SPECIAL REVENUE & OTHER FUNDS

	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
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RIVERBEND SSA FUND # 3

Revenues:						
26-00-390	Developer Contributions	\$	350	1,050	4,250	2,100
26-00-381	Investment Income		-	20	-	-
Totals			350	1,070	4,250	2,100

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

Excess (Deficiency) of Revenues				
Over Expenditures	350	1,070	4,250	2,100
Beginning Fund Balances	-	350	350	4,600
Ending Fund Balances	350	1,420	4,600	6,700

CITY of GENOA, ILLINOIS
2021/2022 BUDGET
SPECIAL REVENUE & OTHER FUNDS

	2019/2020	2020/2021	20210/2021	2021/2022
	Actual	Budget	Estimated	Budget

RIVERBEND SSA FUND

Revenues:						
27-00-311	SSA Property Taxes	\$	63,481	68,520	68,460	73,460
27-00-381	Investment Income		388	350	80	80
Totals			63,869	68,870	68,540	73,540

Expenditures:						
27-00-581	Genoa Park District	(80%)	48,212	52,100	52,020	58,770
27-00-582	Riverbend Maintenance Services		10,410	15,000	10,000	15,000
27-00-583	Riverbend Improvement Projects		-	8,000	5,000	10,000
Totals			58,622	75,100	67,020	83,770

Excess (Deficiency) of Revenues				
Over Expenditures	5,247	(6,230)	1,520	(10,230)
Beginning Fund Balances	46,716	51,960	51,960	53,480
Ending Fund Balances	51,963	45,730	53,480	43,250

CITY of GENOA, ILLINOIS
2021/2022 BUDGET
SPECIAL REVENUE & OTHER FUNDS

	2019/2020	2020/2021	2020/2021	2021/2022
	Actual	Budget	Estimated	Budget

DERBY ESTATES SSA FUND

Revenues:						
28-00-311	SSA Property Taxes	\$	7,135	7,480	7,480	7,750
28-00-381	Investment Income		28	20	-	-
	Totals		7,163	7,500	7,480	7,750

Expenditures:					
28-00-582	Derby Estates Maint Services	6,999	7,000	7,000	7,000
Totals		6,999	7,000	7,000	7,000

Excess (Deficiency) of Revenues				
Over Expenditures	164	500	480	750
Beginning Fund Balances	<u>1,845</u>	<u>2,010</u>	<u>2,010</u>	<u>2,490</u>
Ending Fund Balances	2,009	2,510	2,490	3,240

CITY of GENOA, ILLINOIS
2021/2022 BUDGET
SPECIAL REVENUE & OTHER FUNDS

	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
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OAK CREEK ESTATES SSA FUND

Revenues:						
29-00-311	SSA Property Taxes	\$	4,110	5,250	5,240	7,550
29-00-381	Investment Income		15	20	-	-
	Totals		4,125	5,270	5,240	7,550

Expenditures:						
29-00-581	Genoa Park District	(80%)	3,121	4,000	3,990	6,040
29-00-582	Oak Creek Maintenance Services		2,495	2,500	1,800	1,600
Totals			5,616	6,500	5,790	7,640

Excess (Deficiency) of Revenues Over Expenditures	(1,491)	(1,230)	(550)	(90)
Beginning Fund Balances	2,265	770	770	220
Ending Fund Balances	<u>774</u>	<u>(460)</u>	<u>220</u>	<u>130</u>

CITY of GENOA, ILLINOIS
2021/2022 BUDGET
SPECIAL REVENUE & OTHER FUNDS

	2019/2020	2020/2021	2020/2021	2021/2022
	Actual	Budget	Estimated	Budget

CDAP FUND

Revenues:						
30-00-381	Investment Income	\$	4,163	3,800	110	110
30-00-388.02	Polar Tech - Loan 2		546	-	-	-
30-00-391	Tobinson's Ace Hardware		9,000	12,000	12,000	12,000
30-00-393	GK Drugs		11,892	11,890	5,950	-
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		51,325	-	-	-
30-00-397	Marengo Properties LLC		-	11,860	11,860	11,860
30-00-398	New Loan		-	-	-	10,000
Totals			92,655	55,280	45,650	49,700

Expenditures:					
30-00-575	Administrative Service Charge	4,600	7,000	7,000	7,000
30-00-660	Economic Development	-	1,000	1,000	10,000
30-00-670	Downtown Improvements	31,942	50,000	20,000	20,000
30-00-700	Façade Grant Program	55,556	45,000	45,000	30,000
30-00-701	Loans Initiated	60,000	60,000	-	60,000
Totals		152,098	163,000	73,000	127,000

Excess (Deficiency) of Revenues				
Over Expenditures	(59,443)	(107,720)	(27,350)	(77,300)
Beginning Fund Balances	296,379	236,930	236,930	209,580
Ending Fund Balances	236,936	129,210	209,580	132,280

CITY of GENOA, ILLINOIS
2021/2022 BUDGET
SPECIAL REVENUE & OTHER FUNDS

	2019/2020	2020/2021	2020/2021	2021/2022
	Actual	Budget	Estimated	Budget

DEBT SERVICE FUND

Revenues:					
45-00-397	Transfer - Street Improvmnt Fund	134,500	129,750	129,750	115,000
45-00-398	Transfer - Motor Fuel Tax Fund	67,515	66,880	66,880	100,000
Totals		202,015	196,630	196,630	215,000

Expenditures:					
45-00-719	Principal - 2005 Bonds	125,000	125,000	125,000	-
45-00-720	Principal - 2010 Bonds	62,000	64,000	64,000	-
45-00-722	Principal - 2020 Bonds	-	-	-	170,000
45-00-729	Interest - 2005 Bonds	9,500	4,750	4,750	-
45-00-731	Interest - 2010 Bonds	5,515	2,880	2,880	-
45-00-732	Interest - 2020 Bonds	-	-	-	45,000
45-00-730	Fiscal Agent Fees	1,150	1,150	400	-
Totals		203,165	197,780	197,030	215,000

Excess (Deficiency) of Revenue				
Over Expenditures	(1,150)	(1,150)	(400)	-
Beginning Fund Balances	14,019	12,870	12,870	12,470
Ending Fund Balances	12,869	11,720	12,470	12,470

CITY of GENOA, ILLINOIS
2021/2022 BUDGET
SPECIAL REVENUE & OTHER FUNDS

	2019/2020	2020/2021	2020/2021	2021/2022
	Actual	Budget	Estimated	Budget

POLICE PENSION FUND

Revenues:					
73-00-381.01	Interest - Banks & MMKT Accts	1,378	2,000	200	200
73-00-381.02	Interest - CDs	53,068	3,000	30,000	30,000
73-00-381.03	Dividends & Capital Gains	17,481	18,000	35,000	35,000
73-00-381.04	Unrealized Market G/L - CD's	64,232	-	-	-
73-00-381.62	Unrealized Market G/L - Wash Mut	(28,971)	3,500	3,500	3,500
73-00-381.63	Unrealized Market G/L - 500 Index	(525)	3,000	3,000	3,000
73-00-381.64	Unrealized Market G/L - Wellington	(2,163)	2,000	2,000	2,000
73-00-381.65	Unrealized Market G/L - Balance A	(5,634)	-	1,000	1,000
73-00-381.66	Unrealized Market G/L - Growth Fund	(5,886)	-	1,000	1,000
73-00-381.67	Unrealized Market G/L - Invest Co	(8,250)	-	1,000	1,000
73-00-381.68	Unrealized Market G/L - Small Cap	(9,400)	-	1,000	1,000
73-00-384	Police Officer Payroll W/H	48,313	45,000	45,000	48,000
73-00-395	City Pension Contributions	441,830	465,000	465,000	480,000
Totals		565,473	541,500	587,700	605,700

Expenditures:					
73-00-460	Police Pension Expense - S	45,729	53,710	53,710	54,960
73-00-460.01	Police Pension Expense - H	31,508	31,510	31,510	31,510
73-00-460.02	Police Pension Expense - K	39,789	40,990	40,990	42,210
73-00-460.03	Police Pension Expense - L	60,220	60,220	60,220	66,010
73-00-461	Refunds	45,435	1,000	-	1,000
73-00-533	Legal Services	-	1,000	-	1,000
73-00-547	Audit / Actuarial Services	4,125	4,500	4,270	4,500
73-00-549	Other Professional Services	915	1,800	1,000	1,800
73-00-562	Training / Travel Expenses	578	4,000	400	4,000
73-00-579	Other Expense	256	1,000	200	1,000
Totals		228,555	199,730	192,300	207,990

Excess (Deficiency) of Revenues				
Over Expenditures	336,918	341,770	395,400	397,710
Beginning Fund Balances	2,372,769	2,709,680	2,709,680	3,105,080
Ending Fund Balances	2,709,687	3,051,450	3,105,080	3,502,790