



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Proposed FY 2016-2017 General, Electric, Water/Wastewater, Operating and Capital, Miscellaneous, and TriCom Budgets and Classification and Compensation Plan		
Presenter & Title:	Mary McKittrick, City Administrator		
Date:	March 28, 2016		
<i>Please Check Appropriate Box:</i>			
<input checked="" type="checkbox"/>	Committee of the Whole Meeting	<input type="checkbox"/>	Special Committee of the Whole Meeting
<input type="checkbox"/>	City Council Meeting	<input type="checkbox"/>	Special City Council Meeting _____
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Other –
Estimated Cost: N/A		Budgeted?	YES
		X	NO
<i>If NO, please explain how the item will be funded:</i>			
N/A			
Executive Summary:			
<p>Included are revised proposed FY 2016-2017 operating and capital budgets for the General Fund, Electric Fund, Water/Wastewater, General Capital, Infrastructure Capital, Miscellaneous and TriCom Funds and their respective summary documents. The General Fund is presented in the amount of \$17,334,745, the Electric Fund in the amount of \$45,149,307, the Water/Wastewater Fund in the amount of \$12,700,705 and the TriCom budget in the amount of \$2,840,070. The total of all 38 funds/budgets is \$90,187,702. The above-noted figures represent anticipated expenditures including both operating and capital allocations. The preliminary budgets were noticed in the newspaper no later than March 24, 2016, made available at City Hall, the Geneva Library and on the City’s website for public viewing. The public hearing will be held on April 4, 2016.</p>			
Attachments: (please list)			
<ul style="list-style-type: none"> • FY 2016-2017 General, Electric, Water/Wastewater, Capital, TriCom, Miscellaneous Fund Budgets and their respective summary documents, FY 2016-2017 Classification and Compensation Plan 			
Recommendation / Suggested Action: (briefly explain)			
<p>Recommend approval of the proposed budgets as presented for the FY 2016-2017 General Fund, Electric, Water/Wastewater, Capital, Miscellaneous, TriCom Budgets, and Classification and Compensation Plan.</p>			

CITY OF GENEVA, ILLINOIS
Budget Summary - Total by Fund
Fiscal Year Ending April 30, 2017

Fund	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015-2016 Estimated	2016-2017 Request
Revenues and Other Financing Sources					
General	\$ 15,546,553	\$ 15,835,561	\$ 17,045,077	\$ 16,626,550	\$ 17,334,745
Special Revenue Funds					
Motor Fuel Tax	626,122	717,322	511,110	540,300	557,075
Cultural Arts Commission	52,235	57,137	77,925	26,895	49,795
SPAC	18,065	25,705	16,785	15,710	14,935
Beautification	10,561	15,714	12,850	12,935	12,900
Tourism	211,713	229,333	225,000	230,000	271,775
Restricted Police Fines	-	43,656	21,155	14,525	21,155
Tri-Com	3,132,900	3,225,412	4,077,990	3,271,180	2,833,745
PEG	-	143,213	32,600	35,800	36,640
Mental Health	154,947	155,155	155,300	154,915	293,175
Foreign Fire Insurance	43,782	44,166	44,455	45,400	46,655
SSA #1	298,103	295,301	338,679	298,525	210,935
SSA #4 (Randall Square)	12,051	12,093	12,025	12,145	28,950
SSA #5 (Williamsburg)	7,768	8,148	12,755	8,515	23,250
SSA #7 (Blackberry)	2,760	2,723	2,765	2,765	11,865
SSA #9 (Geneva Knolls)	3,020	3,019	3,020	3,015	3,165
SSA #11 (Eagle Brook)	52,948	52,875	53,000	52,980	55,600
SSA #16 (Fisher Farms)	153,942	154,022	154,150	154,160	154,165
SSA #18 (Wildwood)	1,466	1,462	1,465	1,465	1,535
SSA #23 (Sunset Meadows)	1,068	1,068	1,070	1,070	1,120
SSA #26 (Westhaven)	7,092	7,100	7,100	7,100	13,825
SSA #32 (On Brentwood's Pond)	-	-	-	-	3,000
	<u>4,790,541</u>	<u>5,194,624</u>	<u>5,761,199</u>	<u>4,889,400</u>	<u>4,645,260</u>
Debt Service Funds					
Debt Service	1,739,573	1,810,824	1,907,725	1,932,805	1,975,175
	<u>1,739,573</u>	<u>1,810,824</u>	<u>1,907,725</u>	<u>1,932,805</u>	<u>1,975,175</u>
Capital Projects Funds					
General Capital Projects	794,795	1,125,503	628,634	125,730	169,800
Infrastructure Capital Projects	2,705,539	2,647,653	5,444,565	2,754,126	3,334,575
Prairie Green	103,649	105,629	107,450	106,645	70,377
TIF #2	275,663	254,685	256,180	242,910	245,796
Capital Equipment	9,351	56,708	50,350	84,060	332,385
	<u>3,888,997</u>	<u>4,190,178</u>	<u>6,487,179</u>	<u>3,313,471</u>	<u>4,152,933</u>
Enterprise Funds					
Electric	36,772,790	41,108,767	44,959,508	41,795,210	45,149,307
Water/Wastewater	8,364,420	8,955,964	12,131,680	8,949,600	12,700,705
Refuse	492,699	500,237	515,495	511,970	557,518
Cemetery	77,762	69,738	60,500	57,400	61,600
Commuter Parking	446,936	5,301,185	716,088	527,250	646,589
	<u>46,154,607</u>	<u>55,935,891</u>	<u>58,383,271</u>	<u>51,841,430</u>	<u>59,115,719</u>
Internal Service Funds					
Group Dental Insurance	158,624	168,571	185,265	186,795	185,265
Workers Compensation	435,204	467,372	724,151	635,300	524,730
	<u>593,828</u>	<u>635,943</u>	<u>909,416</u>	<u>822,095</u>	<u>709,995</u>
Trust and Agency Funds					
Police Pension	2,615,422	2,725,824	2,204,355	1,897,355	2,227,735
Fire Pension	1,145,570	1,080,512	1,231,305	961,690	831,305
	<u>3,760,991</u>	<u>3,806,336</u>	<u>3,435,660</u>	<u>2,859,045</u>	<u>3,059,040</u>
Total Revenues	<u>\$ 76,475,091</u>	<u>\$ 87,409,357</u>	<u>\$ 93,929,527</u>	<u>\$ 82,284,796</u>	<u>\$ 90,992,867</u>

CITY OF GENEVA, ILLINOIS
Budget Summary - Total by Fund
Fiscal Year Ending April 30, 2017

Fund	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015-2016 Estimated	2016-2017 Request
Expenditures and Other Financing Uses					
General	\$ 15,748,601	\$ 16,333,865	\$ 16,761,677	\$ 16,504,535	\$ 17,334,745
Special Revenue Funds					
Motor Fuel Tax	505,735	409,893	511,110	540,000	557,075
Cultural Arts Commission	38,839	33,561	77,925	53,020	49,795
SPAC	18,798	18,139	16,785	7,855	14,935
Beautification	13,042	11,391	12,850	8,040	12,900
Tourism	194,640	194,944	225,000	197,570	271,775
Restricted Police Fines	-	30,451	21,155	10,900	21,155
Tri-Com	2,553,875	2,489,231	4,077,990	3,442,215	2,840,070
PEG	-	57,991	32,600	485	36,640
Mental Health	149,835	141,231	155,300	141,080	293,175
Foreign Fire Insurance	34,228	27,221	44,455	68,625	46,655
SSA #1	313,742	295,833	338,679	285,720	210,935
SSA #4 (Randall Square)	9,347	9,591	12,025	13,050	28,950
SSA #5 (Williamsburg)	7,131	6,902	12,755	12,755	23,250
SSA #7 (Blackberry)	1,635	1,678	2,765	2,765	11,865
SSA #9 (Geneva Knolls)	3,785	2,526	3,020	3,020	3,165
SSA #11 (Eagle Brook)	24,200	62,800	53,000	53,000	55,600
SSA #16 (Fisher Farms)	94,864	153,124	154,150	137,500	154,165
SSA #18 (Wildwood)	935	960	1,465	1,465	1,535
SSA #23 (Sunset Meadows)	594	609	1,070	1,070	1,120
SSA #26 (Westhaven)	3,387	3,476	7,100	7,100	13,825
SSA #32 (On Brentwood's Ponc	-	-	-	-	3,000
	<u>3,968,613</u>	<u>3,951,552</u>	<u>5,761,199</u>	<u>4,987,235</u>	<u>4,651,585</u>
Debt Service Funds					
Debt Service	1,770,786	1,836,046	1,907,725	1,899,425	1,975,175
	<u>1,770,786</u>	<u>1,836,046</u>	<u>1,907,725</u>	<u>1,899,425</u>	<u>1,975,175</u>
Capital Projects Funds					
General Capital Projects	794,795	619,481	628,634	632,310	169,800
Infrastructure Capital Projects	2,625,167	2,769,946	5,444,565	2,969,280	3,334,575
Prairie Green	27,189	16,644	107,450	19,835	70,377
TIF #2	628,267	202,960	256,180	156,795	245,796
Capital Equipment	-	-	50,350	-	332,385
	<u>4,075,418</u>	<u>3,609,031</u>	<u>6,487,179</u>	<u>3,778,220</u>	<u>4,152,933</u>
Enterprise Funds					
Electric	34,302,375	37,613,364	44,959,508	44,430,115	45,149,307
Water/Wastewater	8,436,895	8,163,867	12,131,680	11,429,880	12,700,705
Refuse	462,111	465,625	515,495	514,455	557,518
Cemetery	51,935	54,091	60,500	60,500	61,600
Commuter Parking	436,148	477,494	716,088	414,200	646,589
	<u>43,689,464</u>	<u>46,774,441</u>	<u>58,383,271</u>	<u>56,849,150</u>	<u>59,115,719</u>
Internal Service Funds					
Group Dental Insurance	143,620	155,100	185,265	156,200	185,265
Workers Compensation	365,535	540,732	582,965	371,510	524,730
	<u>509,155</u>	<u>695,832</u>	<u>768,230</u>	<u>527,710</u>	<u>709,995</u>
Trust and Agency Funds					
Police Pension	1,173,097	1,198,563	1,460,350	1,315,335	1,596,550
Fire Pension	322,888	412,657	503,000	526,410	651,000
	<u>1,495,986</u>	<u>1,611,220</u>	<u>1,963,350</u>	<u>1,841,745</u>	<u>2,247,550</u>
Total Expenditures	<u>\$ 71,258,022</u>	<u>\$ 74,811,987</u>	<u>\$ 92,032,631</u>	<u>\$ 86,388,020</u>	<u>\$ 90,187,702</u>

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 100 - General Fund								
<u>Revenues</u>								
	410	Property Tax	4,450,945	4,545,724	4,660,230	4,647,125	4,752,240	1.97%
	412	Simplified Telecommunications Tax	1,014,002	970,585	1,000,000	919,230	873,270	
	413	Municipal Utility Tax	1,353,762	1,324,307	1,350,000	1,198,270	1,247,420	
	415	Township Fire Tax	-	150,587	75,000	70,830	75,000	
	416	Auto Rental Tax	501	1,044	1,000	900	1,000	
	417	Charitable Games Tax	308	279	300	300	300	
	418	Places for Eating Tax	-	-	-	-	116,850	
		Account Classification Total: 41 - Taxes	6,819,518	6,992,527	7,086,530	6,836,655	7,066,080	-0.29%
	420	Business Licenses	162,290	161,535	162,215	168,525	167,140	
		Account Classification Total: 42 - Licenses	162,290	161,535	162,215	168,525	167,140	
	430	Building Permits	326,248	281,248	362,500	312,750	364,500	
	431	Sign Permits	10,378	14,127	10,500	8,000	9,000	
	433	Overweight Permits	2,470	4,940	5,000	1,280	5,000	
		Account Classification Total: 43 - Permits	339,096	300,315	378,000	322,030	378,500	0.13%
	440	Sales Tax	4,666,100	4,701,581	5,042,730	4,800,000	5,000,000	-0.85%
	442	State Income Tax	2,094,605	2,105,104	2,128,005	2,175,000	2,192,490	3.03%
	443	Replacement Tax	96,681	94,330	95,000	95,000	95,000	0.00%
	444	Local Use Tax	377,121	438,624	390,360	490,500	505,130	29.40%
	446	Reimbursements	78,807	83,612	85,445	85,845	86,605	1.36%
	447	Federal Grants	2,438	55	-	-	-	
	448	State/Local Grants	25,969	6,686	2,500	10,800	2,500	
		Account Classification Total: 44 - Intergovernmental Revenues	7,341,722	7,429,991	7,744,040	7,657,145	7,881,725	1.78%
	450	Circuit Court Fines	56,301	78,996	75,000	86,060	76,100	
	451	Parking Violations	71,947	73,438	70,000	70,810	80,000	
	452	Red Light Violations	11,608	1,002	-	-	-	
	453	Ordinance Fines	41,935	29,885	45,000	29,675	35,000	
	454	False Alarm Fines	21,036	7,525	25,000	10,000	10,000	
	456	Compliance Fines	5,250	(8,586)	5,000	1,000	1,000	
	457	Restricted Police Fines	11,149	-	-	-	-	
		Account Classification Total: 45 - Fines & Forfeits	219,226	182,259	220,000	197,545	202,100	-8.14%
	471	General Government Fees	361,689	381,167	375,750	398,720	393,950	
	472	Community Development Fees	96,137	143,748	114,000	168,500	194,000	
	473	Public Safety Fees	98,035	100,129	108,650	110,240	103,650	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 100 - General Fund								
<u>Revenues</u>								
Account Classification Total: 47 - Service Fees			555,861	625,044	598,400	677,460	691,600	15.57%
	481	Interest Income	7,733	9,477	7,500	7,500	7,500	
	482	Rental Income	23,676	39,839	37,500	42,100	185,840	
	483	Insurance & Property Damage	20,610	20,703	27,282	28,095	6,660	
	484	Sale of Capital Assets	4,871	5,610	5,000	1,000	5,000	
	485	Reimbursed Expenditures	24,106	57,230	222,000	135,000	175,000	
	486	Donations	1,474	775	500	370	500	
	489	Miscellaneous	26,368	10,256	45,000	13,125	10,007	
Account Classification Total: 48 - Other Revenues			108,839	143,891	344,782	227,190	390,507	13.26%
	491.14	Interfund Transfers In MFT	-	-	511,110	540,000	557,075	
	499	Reappropriation	-	-	-	-	18	
Account Classification Total: 49 - Other Financing Sources			-	-	511,110	540,000	557,093	9.00%
Revenues Total			15,546,553	15,835,561	17,045,077	16,626,550	17,334,745	1.70%
		Legislative	110,107	115,256	143,436	119,640	143,436	0.0%
		City Administrator's Office	211,298	210,680	238,876	211,645	247,864	3.8%
		Administrative Services	2,147,419	1,957,191	1,659,017	1,658,624	1,703,870	2.7%
		Community Development	730,019	891,037	885,032	913,443	944,662	6.7%
		Economic Development	160,545	145,360	165,892	145,778	170,948	3.0%
		Police	6,211,649	6,733,203	6,711,068	6,657,270	6,911,243	3.0%
		Fire	3,862,142	4,120,708	4,138,451	4,212,617	4,366,829	5.5%
		Streets & Fleet	1,936,001	1,781,046	2,429,653	2,210,770	2,474,834	1.9%
		Engineering & Storm Drainage	379,421	379,382	390,252	374,748	371,059	-4.9%
		Total Expenditures	15,748,601	16,333,865	16,761,677	16,504,535	17,334,745	
		Net Change in Fund Balance	(202,048)	(498,304)	283,400	122,015	-	
		Beginning Fund Balance	4,603,666	4,401,618		3,903,314	4,025,329	
		Net Change	(202,048)	(498,304)	283,400	122,015	-	
		Reappropriation	-	-		-	(18)	
		Ending Fund Balance	4,401,618	3,903,314	283,400	4,025,329	4,025,311	
						22%	23%	

**City of Geneva
Budget Worksheet Report**

	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
<u>Expenditures</u>								
Department: Legislative								
Division: Mayor & Council								
	502	Wages - Part-Time/Seasonal	63,150	63,600	63,600	63,600	63,600	
	522	Medicare	929	922	920	925	920	
	523	Social Security	3,971	3,943	3,941	4,000	3,941	
Account Classification Total: Personal Services			68,050	68,465	68,461	68,525	68,461	
	543	Legal Service	3,670	-	-	-	-	
	559	Other Professional Services	5,950	5,815	15,000	17,500	15,000	
Account Classification Total: 54 - Professional Services			9,620	5,815	15,000	17,500	15,000	
	561	Postage	276	825	800	300	800	
	562	Telephone	734	729	1,500	750	1,500	
	563	Publishing	4,884	2,404	6,500	5,250	6,500	
	564	Printing	633	122	2,000	500	2,000	
	566	Recording Fees	-	2	150	300	150	
Account Classification Total: 56 - Communications			6,528	4,081	10,950	7,100	10,950	
	571	Dues & Subscriptions	10,474	10,234	15,000	15,000	15,000	
	572	Travel & Meals	1,953	4,700	3,500	2,000	3,500	
	573	Training & Professional Development	1,427	4,820	3,100	-	3,100	
	575	Publications	440	-	500	-	500	
Account Classification Total: 57 - Professional Development			14,294	19,753	22,100	17,000	22,100	
	621	Office Supplies	2,171	1,667	2,000	1,750	2,000	
	622	Office Equipment	-	209	500	-	500	
	624	Operating Supplies	349	582	2,000	600	2,000	
	626	Janitorial Supplies	28	-	150	-	150	
	631	Clothing	462	-	-	100	-	
	632	Per Copy Charges	544	435	500	650	500	
Account Classification Total: 62 - General Supplies			3,553	2,893	5,150	3,100	5,150	
	641	Books	-	-	500	-	500	
Account Classification Total: 64 - Print Materials			-	-	500	-	500	
	913	Community Relations	2,335	1,610	3,000	1,000	3,000	
	917	Employee Awards	150	123	-	-	-	
Account Classification Total: 910 - Other Expenditures			2,485	1,733	3,000	1,000	3,000	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
<u>Expenditures</u>								
Department: Legislative								
Division Total: Mayor & Council			104,530	102,741	125,161	114,225	125,161	
Division: Police/Fire Commission								
	543	Legal Service	-	-	1,000	-	1,000	
	544	Medical Service	294	2,315	500	-	500	
	559	Other Professional Services	4,527	9,719	10,000	4,500	10,000	
Account Classification Total: 54 - Professional Services			4,821	12,034	11,500	4,500	11,500	
	561	Postage	39	-	150	15	150	
	563	Publishing	1,092	21	650	40	650	
	564	Printing	-	-	3,000	-	3,000	
Account Classification Total: 56 - Communications			1,130	21	3,800	55	3,800	
	571	Dues & Subscriptions	(375)	375	425	375	425	
	572	Travel & Meals	-	-	100	150	100	
	573	Training & Professional Development	-	-	450	335	450	
Account Classification Total: 57 - Professional Development			(375)	375	975	860	975	
	624	Operating Supplies	-	86	2,000	-	2,000	
Account Classification Total: 62 - General Supplies			-	86	2,000	-	2,000	
Division Total: Police/Fire Commission			5,576	12,515	18,275	5,415	18,275	
Department Total: Legislative			110,107	115,256	143,436	119,640	143,436	0.00%

**City of Geneva
Budget Worksheet Report**

	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
<u>Expenditures</u>								
Department: 30 - City Administrator's Office								
	501	Wages - Regular	105,624	114,352	108,989	113,800	116,844	
	502	Wages - Part-Time/Seasonal	16,665	11,828	19,968	18,030	19,032	
	521	Group Insurance	24,587	26,234	26,700	27,530	28,281	
	522	Medicare	1,687	1,737	1,871	1,825	1,970	
	523	Social Security	6,830	7,137	7,525	7,115	7,979	
	524	IMRF	15,798	15,728	15,853	20,700	15,788	
Account Classification Total: Personal Services			171,191	177,015	180,906	189,000	189,894	
	543	Legal Service	287	-	-	-	-	
	544	Medical Service	95	45	100	-	100	
	559	Other Professional Services	1,265	32	750	145	750	
Account Classification Total: 54 - Professional Services			1,647	77	850	145	850	
	561	Postage	284	87	300	100	300	
	562	Telephone	1,400	1,787	1,600	1,800	1,600	
	563	Publishing	4,634	1,256	4,000	-	4,000	
	564	Printing	259	112	700	-	700	
Account Classification Total: 56 - Communications			6,577	3,242	6,600	1,900	6,600	
	571	Dues & Subscriptions	1,394	1,486	1,500	1,500	1,500	
	572	Travel & Meals	3,735	2,918	2,500	2,100	2,500	
	573	Training & Professional Development	1,334	1,009	3,500	1,500	3,500	
	575	Publications	45	-	100	100	100	
Account Classification Total: 57 - Professional Development			6,507	5,414	7,600	5,200	7,600	
	592	General Insurance	-	43	-	-	-	
	596	Public Transportation	21,203	15,014	35,000	13,500	35,000	
	599	Other Contractual Services	-	6,000	3,500	-	3,500	
Account Classification Total: 59 - Other Contractual Services			21,203	21,057	38,500	13,500	38,500	
	621	Office Supplies	1,877	1,283	1,400	750	1,400	
	622	Office Equipment	1,235	223	1,500	-	1,500	
	623	Office Furniture	-	29	-	-	-	
	626	Janitorial Supplies	277	951	250	200	250	
	627	Motor Fuel & Lubricants	80	151	220	150	220	
	632	Per Copy Charges	443	397	550	550	550	
Account Classification Total: 62 - General Supplies			3,911	3,034	3,920	1,650	3,920	

City of Geneva

Budget Worksheet Report

	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
<u>Expenditures</u>								
Department: 30 - City Administrator's Office								
	641	Books	11	-	50	150	50	
Account Classification Total: 64 - Print Materials			11	-	50	150	50	
	663	Computer Software	-	192	50	-	50	
Account Classification Total: 66 - Non-Print Materials			-	192	50	-	50	
	917	Employee Awards	250	650	400	100	400	
Account Classification Total: 910 - Other Expenditures			250	650	400	100	400	
Department Total: 30 - City Administrator's Office			211,298	210,680	238,876	211,645	247,864	3.76%
Operating Only					57,970		57,970	0.00%

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
<u>Expenditures</u>								
Department: 40 - Administrative Services								
Division: 41 - Administration								
	501	Wages - Regular	125,003	128,808	118,197	115,935	52,865	
	521	Group Insurance	17,675	18,493	18,255	18,059	14,877	
	522	Medicare	1,698	1,773	1,714	1,625	767	
	523	Social Security	7,263	7,580	7,328	6,950	3,278	
	524	IMRF	15,573	15,801	14,530	14,495	6,143	
Account Classification Total: Personal Services			167,213	172,455	160,024	157,064	77,930	
	561	Postage	46	20	50	25	50	
Account Classification Total: 56 - Communications			46	20	50	25	50	
	571	Dues & Subscriptions	400	353	405	395	405	
	572	Travel & Meals	66	595	600	250	600	
	573	Training & Professional Development	370	730	750	500	750	
	575	Publications	45	-	-	-	-	
Account Classification Total: 57 - Professional Development			880	1,678	1,755	1,145	1,755	
	592	General Insurance	-	17	-	-	-	
Account Classification Total: 59 - Other Contractual Services			-	17	-	-	-	
	621	Office Supplies	412	667	500	500	500	
	622	Office Equipment	172	-	250	-	250	
	624	Operating Supplies	-	-	275	-	275	
	632	Per Copy Charges	603	373	400	400	400	
Account Classification Total: 62 - General Supplies			1,187	1,040	1,425	900	1,425	
Division Total: 41 - Administration			169,327	175,211	163,254	159,134	81,160	-50.29%
Division: 42 - Information Technology								
	501	Wages - Regular	34,523	33,701	35,197	34,500	35,938	
	503	Overtime	40	-	-	-	-	
	521	Group Insurance	6,818	7,735	8,862	8,640	9,107	
	522	Medicare	485	478	510	480	521	
	523	Social Security	2,072	2,046	2,183	2,050	2,228	
	524	IMRF	4,427	4,293	4,327	4,180	4,176	
Account Classification Total: Personal Services			48,365	48,253	51,079	49,850	51,970	
	531	Maintenance Service	22,823	26,110	24,875	26,655	26,590	

**City of Geneva
Budget Worksheet Report**

	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
<u>Expenditures</u>								
Department: 40 - Administrative Services								
Account Classification Total: 53 - Maintenance Services			22,823	26,110	24,875	26,655	26,590	
	561	Postage	115	28	100	-	100	
	562	Telephone	5,520	7,368	5,000	5,255	5,000	
	563	Printing	-	142	-	-	-	
	565	Internet	2,753	2,440	2,680	2,680	2,680	
Account Classification Total: 56 - Communications			8,388	9,978	7,780	7,935	7,780	
	573	Training & Professional Development	4,582	996	1,500	-	1,000	
Account Classification Total: 57 - Professional Development			4,582	996	1,500	-	1,000	
	581	Utilities	144	210	180	240	240	
Account Classification Total: 58 - Service Charges			144	210	180	240	240	
	595	Rentals	2,506	2,505	2,315	2,315	2,775	
Account Classification Total: 59 - Other Contractual Services			2,506	2,505	2,315	2,315	2,775	
	601	Maintenance Supplies	301	2,012	500	500	500	
Account Classification Total: 60 - Maintenance Supplies			301	2,012	500	500	500	
	621	Office Supplies	191	155	250	200	250	
	622	Office Equipment	507	2,471	500	1,730	1,000	
	624	Operating Supplies	18	-	-	-	-	
	625	Small Tools	-	17	-	-	-	
	632	Per Copy Charges	14	40	50	50	50	
Account Classification Total: 62 - General Supplies			730	2,683	800	1,980	1,300	
	663	Computer Software	-	808	-	-	-	
Account Classification Total: 66 - Non-Print Materials			-	808	-	-	-	
Division Total: 42 - Information Technology			87,839	93,639	89,029	89,475	92,155	3.51%
Division: 43 - Human Resources								
	501	Wages - Regular	56,578	58,841	60,312	59,160	66,644	
	502	Wages - Part-Time/Seasonal	8,560	10,908	11,011	13,315	13,610	
	521	Group Insurance	3,984	4,095	4,328	4,325	4,780	
	522	Medicare	939	1,008	1,035	1,110	1,164	
	523	Social Security	4,015	4,309	4,422	4,760	4,976	

**City of Geneva
Budget Worksheet Report**

	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
<u>Expenditures</u>								
Department: 40 - Administrative Services								
	524	IMRF	7,253	7,355	7,414	7,715	7,744	
Account Classification Total: Personal Services			81,330	86,516	88,522	90,385	98,918	
	544	Medical Service	1,260	1,580	2,000	-	2,000	
Account Classification Total: 54 - Professional Services			1,260	1,580	2,000	-	2,000	
	561	Postage	208	174	300	300	325	
	562	Telephone	-	-	-	-	-	
	563	Publishing	-	20	35	-	35	
	564	Printing	359	277	300	320	300	
Account Classification Total: 56 - Communications			568	471	635	620	660	
	571	Dues & Subscriptions	570	725	600	585	600	
	572	Travel & Meals	393	-	700	675	300	
	573	Training & Professional Development	2,505	1,805	3,750	3,450	3,750	
Account Classification Total: 57 - Professional Development			3,468	2,530	5,050	4,710	4,650	
	621	Office Supplies	806	976	1,250	1,000	1,250	
	622	Office Equipment	279	-	-	-	-	
	624	Operating Supplies	1,217	1,566	2,500	10,000	2,500	
	632	Per Copy Charges	1,146	733	900	750	900	
Account Classification Total: 62 - General Supplies			3,448	3,276	4,650	11,750	4,650	
	917	Employee Awards	1,097	352	1,200	1,000	1,200	
Account Classification Total: 910 - Other Expenditures			1,097	352	1,200	1,000	1,200	
Division Total: 43 - Human Resources			91,170	94,726	102,057	108,465	112,078	9.82%
Division: 44 - Finance								
	501	Wages - Regular	91,699	98,724	101,828	110,325	113,911	
	502	Wages - Part-Time/Seasonal	-	-	18,720	-	10,873	
	521	Group Insurance	17,584	18,139	19,323	19,950	22,722	
	522	Medicare	1,275	1,365	1,747	1,530	1,810	
	523	Social Security	5,451	5,836	7,473	6,540	7,737	
	524	IMRF	11,884	12,261	14,819	13,350	14,501	
Account Classification Total: Personal Services			127,892	136,325	163,910	151,695	171,554	
	541	Accounting & Auditing Service	11,977	12,080	13,015	17,612	17,180	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
<u>Expenditures</u>								
Department: 40 - Administrative Services								
	544	Medical Service	95	85	100	85	100	
	547	Banking Service	7,521	10,210	9,415	11,625	11,625	
Account Classification Total: 54 - Professional Services			19,592	22,375	22,530	29,322	28,905	
	561	Postage	1,806	1,786	1,875	1,875	1,875	
	562	Telephone	322	-	-	-	-	
	563	Publishing	250	-	-	270	-	
	564	Printing	3,535	4,055	4,500	3,920	4,730	
Account Classification Total: 56 - Communications			5,914	5,841	6,375	6,065	6,605	
	571	Dues & Subscriptions	1,890	1,800	1,800	1,460	1,800	
	572	Travel & Meals	-	317	300	-	300	
	573	Training & Professional Development	600	895	1,000	1,200	2,000	
Account Classification Total: 57 - Professional Development			2,490	3,012	3,100	2,660	4,100	
	595.05	Rentals Copier	-	560	-	2,280	2,280	
	599	Other Contractual Services	-	32	-	80	68	
Account Classification Total: 59 - Other Contractual Services			-	591	-	2,360	2,348	
	621	Office Supplies	1,740	2,043	2,500	1,500	1,500	
	622	Office Equipment	1,780	190	500	500	500	
	623	Office Furniture	-	3,557	-	40	400	
	632	Per Copy Charges	176	93	50	350	350	
Account Classification Total: 62 - General Supplies			3,696	5,882	3,050	2,390	2,750	
	641	Books	196	-	250	-	-	
Account Classification Total: 64 - Print Materials			196	-	250	-	-	
	912	Bad Debt	-	-	-	75	-	
Account Classification Total: 910 - Other Expenditures			-	-	-	75	-	
Division Total: 44 - Finance			159,780	174,026	199,215	194,567	216,262	8.56%
Division: 45 - City-Wide Services								
	531	Maintenance Service	-	505	480	515	480	
Account Classification Total: 53 - Maintenance Services			-	505	480	515	480	
	543	Legal Service	82,914	53,880	100,000	65,401	100,000	

**City of Geneva
Budget Worksheet Report**

	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
<u>Expenditures</u>								
Department: 40 - Administrative Services								
	559	Other Professional Services	-	-	-	5,500	6,200	
Account Classification Total: 54 - Professional Services			82,914	53,880	100,000	70,901	106,200	
	562	Telephone	3,944	3,913	5,020	4,000	5,020	
Account Classification Total: 56 - Communications			3,944	3,913	5,020	4,000	5,020	
	581	Utilities	7,339	6,260	6,500	5,500	6,500	
	583	Garbage Disposal	1,400	-	2,000	-	2,000	
Account Classification Total: 58 - Service Charges			8,740	6,260	8,500	5,500	8,500	
	592	General Insurance	95,787	94,321	215,532	220,000	205,000	
	595	Rentals	5,142	5,123	5,025	4,720	5,025	
	599	Other Contractual Services	-	-	-	4,000	-	
Account Classification Total: 59 - Other Contractual Services			100,929	99,444	220,557	228,720	210,025	
	621	Office Supplies	-	1,475	5,000	1,500	5,000	
Account Classification Total: 62 - General Supplies			-	1,475	5,000	1,500	5,000	
	916	Property Taxes	-	6,200	-	1,055	1,250	
	919	General Claims Expense	83,727	-	-	-	-	
Account Classification Total: 910 - Other Expenditures			83,727	6,200	-	1,055	1,250	
	951.17	Interfund Transfers Out SPAC	5,000	5,000	5,000	5,000	5,000	
	951.18	Interfund Transfers Out Beautification	-	5,000	5,000	5,000	5,000	
	951.41	Interfund Transfers Out General Capital Projects Fund	758,314	737,824	25,930	25,930	169,800	
	951.42	Interfund Transfers Out Infrastructure Capital Projects	505,735	409,893	511,110	540,000	557,075	
	951.51	Interfund Transfers Out SSA #1	90,000	90,000	90,000	90,000	-	
Account Classification Total: 950 - Other Financing Uses			1,359,049	1,247,717	637,040	665,930	736,875	
	705.39	Principal 2014 Certificates of Participation	-	-	125,900	125,900	125,140	
	710.39	Interest 2014 Certificates of Participati	-	-	2,965	2,962	3,725	
	715	Paying Agent Fees	-	195	-	-	-	
Account Classification Total: 700 - Debt Service			-	195	128,865	128,862	128,865	
Division Total: 45 - City-Wide Services			1,639,302	1,419,589	1,105,462	1,106,983	1,202,215	8.75%

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
<u>Expenditures</u>								
Department: 40 - Administrative Services								
Department Total: 40 - Administrative Services			2,147,419	1,957,191	1,659,017	1,658,624	1,703,870	2.70%
Operating Only					1,195,482		1,303,498	9.04%

**City of Geneva
Budget Worksheet Report**

	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
<u>Expenditures</u>								
Department: 50 - Community Development								
Division: 51 - Building								
	501	Wages - Regular	260,440	314,683	319,983	330,670	329,384	
	521	Group Insurance	51,037	69,296	78,184	76,375	80,092	
	522	Medicare	3,563	4,159	4,641	4,250	4,776	
	523	Social Security	15,235	17,785	19,838	19,190	20,422	
	524	IMRF	33,151	38,199	39,335	40,395	38,274	
Account Classification Total: Personal Services			363,426	444,122	461,981	470,880	472,948	
	531	Maintenance Service	5,588	8,576	15,400	12,950	15,200	
Account Classification Total: 53 - Maintenance Services			5,588	8,576	15,400	12,950	15,200	
	546	Janitorial Service	7,500	7,285	9,250	17,058	17,058	
	559	Other Professional Services	1,697	2,190	2,010	2,600	2,010	
Account Classification Total: 54 - Professional Services			9,197	9,475	11,260	19,658	19,068	
	561	Postage	438	577	800	800	800	
	562	Telephone	3,461	3,952	3,600	3,800	4,635	
	563	Publishing	1,029	962	1,600	1,800	1,600	
	564	Printing	-	95	430	380	430	
	566	Recording Fees	5	329	600	475	500	
Account Classification Total: 56 - Communications			4,932	5,913	7,030	7,255	7,965	
	571	Dues & Subscriptions	560	505	1,300	1,300	1,300	
	572	Travel & Meals	1,589	760	1,500	1,500	1,500	
	573	Training & Professional Development	2,766	1,910	3,075	3,000	3,075	
Account Classification Total: 57 - Professional Development			4,915	3,175	5,875	5,800	5,875	
	595	Rentals	3,000	2,769	3,360	3,000	2,100	
	599	Other Contractual Services	43,980	66,246	79,030	90,000	116,050	
Account Classification Total: 59 - Other Contractual Services			46,980	69,015	82,390	93,000	118,150	
	601	Maintenance Supplies	780	3,539	7,200	4,900	7,100	
Account Classification Total: 60 - Maintenance Supplies			780	3,539	7,200	4,900	7,100	
	621	Office Supplies	915	1,570	2,000	1,900	2,000	
	622	Office Equipment	1,669	280	350	400	350	
	623	Office Furniture	-	501	950	900	-	
	624	Operating Supplies	708	382	200	150	200	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
<u>Expenditures</u>								
Department: 50 - Community Development								
	625	Small Tools	20	50	450	350	350	
	626	Janitorial Supplies	89	348	200	100	150	
	627	Motor Fuel & Lubricants	2,534	3,208	4,200	3,000	4,000	
	631	Clothing	613	846	850	850	850	
	632	Per Copy Charges	860	1,098	1,000	1,050	1,000	
Account Classification Total: 62 - General Supplies			7,408	8,283	10,200	8,700	8,900	
	641	Books	433	163	700	1,100	1,360	
Account Classification Total: 64 - Print Materials			433	163	700	1,100	1,360	
	917	Employee Awards	-	-	50	-	50	
Account Classification Total: 910 - Other Expenditures			-	-	50	-	50	
Division Total: 51 - Building			443,659	552,262	602,086	624,243	656,616	9.06%
Division: 52 - Planning								
	501	Wages - Regular	146,504	176,578	116,610	122,300	119,881	
	502	Wages - Part-Time/Seasonal	47,476	46,619	71,239	69,000	77,802	
	503	Overtime	-	1,731	-	600	-	
	521	Group Insurance	27,957	32,119	26,929	27,430	27,529	
	522	Medicare	2,685	3,231	2,645	2,655	2,867	
	523	Social Security	11,479	13,816	11,311	11,350	12,257	
	524	IMRF	23,085	28,866	22,427	22,675	22,970	
Account Classification Total: Personal Services			259,186	302,961	251,161	256,010	263,306	
	544	Medical Service	-	-	85	85	-	
	559	Other Professional Services	8,045	10,395	8,500	10,500	8,500	
Account Classification Total: 54 - Professional Services			8,045	10,395	8,585	10,585	8,500	
	561	Postage	112	269	300	300	1,025	
	562	Telephone	721	853	1,310	1,310	750	
	563	Publishing	2,946	1,984	3,000	3,000	3,000	
	564	Printing	95	644	-	-	1,000	
	566	Recording Fees	-	54	1,000	1,000	1,000	
Account Classification Total: 56 - Communications			3,874	3,804	5,610	5,610	6,775	
	571	Dues & Subscriptions	2,732	1,651	2,495	2,200	2,420	
	572	Travel & Meals	-	160	200	200	200	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
<u>Expenditures</u>								
Department: 50 - Community Development								
	573	Training & Professional Development	30	1,804	11,610	11,310	1,570	
Account Classification Total: 57 - Professional Development			2,762	3,615	14,305	13,710	4,190	
	595.95	Rentals Miscellaneous	-	-	285	285	-	
	599	Other Contractual Services	8,954	15,667	660	660	3,125	
Account Classification Total: 59 - Other Contractual Services			8,954	15,667	945	945	3,125	
	621	Office Supplies	805	761	400	400	400	
	622	Office Equipment	172	120	400	400	400	
	623	Office Furniture	1,173	-	-	-	-	
	624	Operating Supplies	133	-	600	600	-	
	632	Per Copy Charges	1,013	1,104	650	650	900	
Account Classification Total: 62 - General Supplies			3,296	1,985	2,050	2,050	1,700	
	641	Books	52	192	190	190	-	
Account Classification Total: 64 - Print Materials			52	192	190	190	-	
	913	Community Relations	191	157	100	100	450	
Account Classification Total: 910 - Other Expenditures			191	157	100	100	450	
Division Total: 52 - Planning			286,360	338,775	282,946	289,200	288,046	1.80%
Department Total: 50 - Community Development			730,019	891,037	885,032	913,443	944,662	6.74%
Operating Only					171,890		208,408	21.24%

**City of Geneva
Budget Worksheet Report**

	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
<u>Expenditures</u>								
Department: 60 - Economic Development								
	501	Wages - Regular	77,062	73,002	73,649	72,485	74,195	
	502	Wages - Part-Time/Seasonal	19,043	15,728	19,968	5,500	18,720	
	521	Group Insurance	18,527	18,267	19,485	19,475	20,008	
	522	Medicare	1,319	1,234	1,358	1,035	1,347	
	523	Social Security	5,640	5,277	5,804	4,415	5,762	
	524	IMRF	12,280	11,347	11,508	9,490	10,796	
Account Classification Total: Personal Services			133,871	124,853	131,772	112,400	130,828	
	544	Medical Service	-	215	85	85	85	
	551	Advertising	4,625	4,791	12,000	500	1,100	
	552	Data Programming Service	2,850	870	1,000	1,010	2,500	
	559	Other Professional Services	-	161	2,000	14,238	16,000	
Account Classification Total: 54 - Professional Services			7,475	6,038	15,085	15,833	19,685	
	561	Postage	2,004	309	1,200	800	1,200	
	562	Telephone	1,502	1,931	1,440	1,920	1,920	
	563	Publishing	-	-	250	250	250	
	564	Printing	1,475	1,922	2,040	2,000	2,000	
Account Classification Total: 56 - Communications			4,982	4,162	4,930	4,970	5,370	
	571	Dues & Subscriptions	2,664	766	2,245	2,245	2,245	
	572	Travel & Meals	813	905	765	500	795	
	573	Training & Professional Development	2,010	1,505	2,690	2,600	2,600	
	575	Publications	66	106	200	200	300	
Account Classification Total: 57 - Professional Development			5,553	3,283	5,900	5,545	5,940	
	599	Other Contractual Services	4,473	2,638	2,525	2,600	2,525	
Account Classification Total: 59 - Other Contractual Services			4,473	2,638	2,525	2,600	2,525	
	621	Office Supplies	1,118	615	900	900	900	
	622	Office Equipment	120	506	250	-	250	
	623	Office Furniture	-	260	400	-	400	
	624	Operating Supplies	-	219	450	450	450	
	632	Per Copy Charges	1,332	676	1,200	600	1,200	
Account Classification Total: 62 - General Supplies			2,570	2,276	3,200	1,950	3,200	
	913	Community Relations	1,521	2,112	2,480	2,480	3,400	
	917	Employee Awards	100	-	-	-	-	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
<u>Expenditures</u>								
Department: 60 - Economic Development								
Account Classification Total: 910 - Other Expenditures			1,621	2,112	2,480	2,480	3,400	
Department Total: 60 - Economic Development			160,545	145,360	165,892	145,778	170,948	3.05%
Operating Only					34,120		40,120	17.58%

**City of Geneva
Budget Worksheet Report**

	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
<u>Expenditures</u>								
Department: 70 - Police								
Division: 71 - Sworn								
	501	Wages - Regular	3,189,631	3,293,072	3,246,582	3,286,000	3,236,248	
	503	Overtime	256,683	336,215	362,270	295,000	360,560	
	504	Stand-By	22,973	17,305	20,000	16,965	14,485	
	521	Group Insurance	508,439	539,978	587,921	592,150	572,187	
	522	Medicare	45,901	49,037	51,070	48,330	44,645	
	525	Police/Fire Pension	948,170	1,247,900	1,144,355	1,144,355	1,365,910	
Account Classification Total: Personal Services			4,971,796	5,483,507	5,412,198	5,382,800	5,594,035	
	531	Maintenance Service	30,099	19,269	23,005	18,500	22,020	
Account Classification Total: 53 - Maintenance Services			30,099	19,269	23,005	18,500	22,020	
	546	Janitorial Service	18,844	17,859	19,800	35,460	35,460	
Account Classification Total: 54 - Professional Services			18,844	17,859	19,800	35,460	35,460	
	564	Printing	5,897	4,755	6,700	6,000	7,485	
Account Classification Total: 56 - Communications			5,897	4,755	6,700	6,000	7,485	
	571	Dues & Subscriptions	1,157	1,440	2,190	1,680	2,090	
	572	Travel & Meals	2,136	1,707	2,400	1,500	2,355	
	573	Training & Professional Development	12,547	20,592	18,000	18,000	19,740	
	575	Publications	681	695	850	850	850	
Account Classification Total: 57 - Professional Development			16,521	24,434	23,440	22,030	25,035	
	597	Tri-City Ambulance/Tri-Com	270,615	302,791	295,540	295,565	306,300	
Account Classification Total: 59 - Other Contractual Services			270,615	302,791	295,540	295,565	306,300	
	601	Maintenance Supplies	7,506	7,075	12,480	10,000	11,450	
Account Classification Total: 60 - Maintenance Supplies			7,506	7,075	12,480	10,000	11,450	
	621	Office Supplies	4	63	-	110	-	
	622	Office Equipment	-	1,267	-	-	-	
	624	Operating Supplies	4,961	1,385	1,150	1,525	1,150	
	627	Motor Fuel & Lubricants	68,046	54,544	71,450	49,365	71,450	
	630	Ammunition	9,949	5,597	11,175	11,175	10,750	
	631	Clothing	20,224	23,536	22,330	17,000	24,780	
Account Classification Total: 62 - General Supplies			103,184	86,392	106,105	79,175	108,130	

**City of Geneva
Budget Worksheet Report**

	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
<u>Expenditures</u>								
Department: 70 - Police								
	641	Books	-	95	-	-	-	
	642	Periodicals	231	267	350	350	350	
Account Classification Total: 64 - Print Materials			231	362	350	350	350	
Division Total: 71 - Sworn			5,424,694	5,946,443	5,899,618	5,849,880	6,110,265	3.57%
Division: 72 - Records								
	501	Wages - Regular	431,900	433,290	430,282	435,460	423,480	
	502	Wages - Part-Time/Seasonal	-	-	7,640	5,140	7,582	
	503	Overtime	454	1,313	-	400	-	
	521	Group Insurance	87,936	79,329	81,301	93,550	101,739	
	522	Medicare	5,940	6,065	6,348	6,000	6,248	
	523	Social Security	25,397	25,932	27,151	25,650	26,726	
	524	IMRF	55,495	55,354	52,894	52,775	49,208	
Account Classification Total: Personal Services			607,121	601,283	605,616	618,975	614,983	
	531	Maintenance Service	15,015	13,646	17,995	17,995	14,210	
Account Classification Total: 53 - Maintenance Services			15,015	13,646	17,995	17,995	14,210	
	544	Medical Service	1,042	3,079	2,510	2,510	2,510	
	559	Other Professional Services	3,525	2,658	2,030	2,030	2,030	
Account Classification Total: 54 - Professional Services			4,567	5,737	4,540	4,540	4,540	
	561	Postage	2,991	2,740	3,300	3,000	3,000	
	562	Telephone	17,339	17,508	19,320	19,320	19,320	
Account Classification Total: 56 - Communications			20,330	20,248	22,620	22,320	22,320	
	571	Dues & Subscriptions	-	115	-	-	-	
	572	Travel & Meals	-	131	-	-	-	
	573	Training & Professional Development	-	135	-	125	-	
Account Classification Total: 57 - Professional Development			-	381	-	125	-	
	581	Utilities	74	82	80	80	80	
Account Classification Total: 58 - Service Charges			74	82	80	80	80	
	595	Rentals	6,468	6,437	7,770	7,220	7,770	
	599	Other Contractual Services	10,956	8,415	19,185	17,000	19,890	
Account Classification Total: 59 - Other Contractual Services			17,424	14,852	26,955	24,220	27,660	

**City of Geneva
Budget Worksheet Report**

	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
<u>Expenditures</u>								
Department: 70 - Police								
	601	Maintenance Supplies	-	23	-	-	-	
Account Classification Total: 60 - Maintenance Supplies			-	23	-	-	-	
	621	Office Supplies	9,398	11,217	10,545	10,500	10,480	
	622	Office Equipment	2,097	4,251	1,860	1,000	2,800	
	623	Office Furniture	440	-	2,350	2,000	3,850	
	624	Operating Supplies	7,776	5,053	8,005	8,000	7,035	
	631	Clothing	1,901	2,894	3,100	2,500	3,100	
	632	Per Copy Charges	3,472	3,597	3,200	2,800	3,000	
Account Classification Total: 62 - General Supplies			25,083	27,012	29,060	26,800	30,265	
	663	Computer Software	72	250	1,575	1,300	1,200	
Account Classification Total: 66 - Non-Print Materials			72	250	1,575	1,300	1,200	
	917	Employee Awards	2,091	2,316	2,120	1,500	1,370	
Account Classification Total: 910 - Other Expenditures			2,091	2,316	2,120	1,500	1,370	
Division Total: 72 - Records			691,778	685,830	710,561	717,855	716,628	0.85%
Division: 73 - Community Service								
	501	Wages - Regular	34,210	36,958	37,778	31,375	28,790	
	502	Wages - Part-Time/Seasonal	32,475	34,905	33,450	29,865	36,010	
	503	Overtime	461	26	-	565	-	
	504	Stand-By	-	56	-	-	-	
	521	Group Insurance	10,319	10,802	10,437	9,465	6,403	
	522	Medicare	944	1,012	2,623	975	417	
	523	Social Security	4,037	4,329	2,827	3,365	1,785	
	524	IMRF	4,441	4,627	4,644	3,800	3,345	
Account Classification Total: Personal Services			86,888	92,714	91,759	79,410	76,750	
	599	Other Contractual Services	7,710	7,590	8,530	7,000	7,000	
Account Classification Total: 59 - Other Contractual Services			7,710	7,590	8,530	7,000	7,000	
	631	Clothing	580	626	600	3,125	600	
Account Classification Total: 62 - General Supplies			580	626	600	3,125	600	
Division Total: 73 - Community Service			95,177	100,931	100,889	89,535	84,350	-16.39%

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
<u>Expenditures</u>								
Department: 70 - Police								
Department Total: 70 - Police			6,211,649	6,733,203	6,711,068	6,657,270	6,911,243	2.98%
Without Pension					5,566,713		5,545,333	-0.38%
Operating Only					601,495		625,475	3.99%

**City of Geneva
Budget Worksheet Report**

	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
<u>Expenditures</u>								
Department: 80 - Fire								
Division: 81 - Command								
	501	Wages - Regular	418,351	428,079	716,708	720,210	715,583	
	503	Overtime	-	343	-	-	-	
	521	Group Insurance	96,812	94,244	158,072	157,026	159,732	
	522	Medicare	1,985	2,442	8,384	8,385	8,490	
	523	Social Security	2,406	2,508	2,792	2,790	2,851	
	524	IMRF	5,403	5,487	5,535	5,325	5,343	
Account Classification Total: Personal Services			524,957	533,103	891,491	893,736	891,999	
	531	Maintenance Service	7,641	7,196	8,015	7,950	8,015	
Account Classification Total: 53 - Maintenance Services			7,641	7,196	8,015	7,950	8,015	
	544	Medical Service	-	1,440	-	-	-	
	559	Other Professional Services	252	61	500	250	500	
Account Classification Total: 54 - Professional Services			252	1,501	500	250	500	
	561	Postage	483	512	565	545	565	
	562	Telephone	7,686	7,338	9,760	9,455	9,760	
	563	Publishing	173	-	-	-	-	
	564	Printing	309	43	350	250	350	
Account Classification Total: 56 - Communications			8,651	7,893	10,675	10,250	10,675	
	571	Dues & Subscriptions	4,695	4,300	4,400	4,200	4,400	
	572	Travel & Meals	503	478	4,500	4,200	3,500	
	573	Training & Professional Development	-	185	500	-	500	
Account Classification Total: 57 - Professional Development			5,198	4,962	9,400	8,400	8,400	
	595	Rentals	2,575	2,468	2,660	2,640	2,660	
	597	Tri-City Ambulance/Tri-Com	320,333	323,115	317,645	317,645	341,390	
Account Classification Total: 59 - Other Contractual Services			322,908	325,583	320,305	320,285	344,050	
	601	Maintenance Supplies	-	197	1,000	790	1,000	
Account Classification Total: 60 - Maintenance Supplies			-	197	1,000	790	1,000	
	621	Office Supplies	1,531	1,506	1,500	1,485	1,500	
	622	Office Equipment	327	616	150	200	150	
	624	Operating Supplies	712	913	1,200	675	1,200	
	631	Clothing	3,882	8,045	9,900	5,700	9,900	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
<u>Expenditures</u>								
Department: 80 - Fire								
	632	Per Copy Charges	1,464	1,835	1,500	1,770	1,600	
Account Classification Total: 62 - General Supplies			7,916	12,915	14,250	9,830	14,350	
	917	Employee Awards	1,501	591	1,200	1,555	1,200	
Account Classification Total: 910 - Other Expenditures			1,501	591	1,200	1,555	1,200	
Division Total: 81 - Command			879,023	893,941	1,256,836	1,253,046	1,280,189	1.86%
Division: 82 - Fire Services								
	501	Wages - Regular	1,546,127	1,613,411	1,272,076	1,256,870	1,351,192	
	503	Overtime	176,361	202,189	180,000	180,000	184,640	
	506	Wages - Meetings	4,385	6,173	4,950	9,455	8,690	
	513	POC Holiday	4,099	4,766	5,060	7,700	7,605	
	514	Overnight Duty	365,635	399,455	435,000	440,000	505,240	
	515	Still Alarms	35,868	36,000	41,265	36,200	39,660	
	516	Training	8,849	10,700	14,000	9,740	15,075	
	521	Group Insurance	418,128	447,907	345,816	462,805	358,531	
	522	Medicare	30,176	32,214	28,313	31,500	19,592	
	523	Social Security	26,031	28,363	31,025	29,800	-	
	525	Police/Fire Pension	255,435	345,865	355,690	355,690	434,800	
Account Classification Total: Personal Services			2,871,094	3,127,043	2,713,195	2,819,760	2,925,025	
	542	Engineering Service	-	-	1,000	-	1,000	
	544	Medical Service	8,023	4,165	11,200	10,200	11,200	
	559	Other Professional Services	-	189	-	-	-	
Account Classification Total: 54 - Professional Services			8,023	4,354	12,200	10,200	12,200	
	571	Dues & Subscriptions	-	-	-	1,089	-	
	572	Travel & Meals	1,261	845	1,000	500	1,000	
	573	Training & Professional Development	5,337	7,156	18,000	16,500	17,000	
Account Classification Total: 57 - Professional Development			6,598	8,000	19,000	18,089	18,000	
	599	Other Contractual Services	166	-	-	-	-	
Account Classification Total: 59 - Other Contractual Services			166	-	-	-	-	
	601.40	Maintenance Supplies Computer	-	141	-	-	-	
Account Classification Total: 60 - Maintenance Supplies			-	141	-	-	-	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
<u>Expenditures</u>								
Department: 80 - Fire								
	624	Operating Supplies	12,035	7,837	20,750	20,070	21,750	
	625	Small Tools	-	59	-	-	-	
	631	Clothing	8,179	5,268	14,500	12,375	14,500	
Account Classification Total: 62 - General Supplies			20,214	13,164	35,250	32,445	36,250	
	641	Books	155	54	-	-	-	
Account Classification Total: 64 - Print Materials			155	54	-	-	-	
Division Total: 82 - Fire Services			2,906,249	3,152,755	2,779,645	2,880,494	2,991,475	7.62%
Division: 83 - Facility Maintenance								
	531	Maintenance Service	17,624	21,500	30,305	29,695	24,500	
Account Classification Total: 53 - Maintenance Services			17,624	21,500	30,305	29,695	24,500	
	595	Rentals	189	59	500	250	500	
	599	Other Contractual Services	1,295	1,518	1,000	570	1,000	
Account Classification Total: 59 - Other Contractual Services			1,484	1,577	1,500	820	1,500	
	601	Maintenance Supplies	11,691	11,130	12,800	9,450	11,800	
Account Classification Total: 60 - Maintenance Supplies			11,691	11,130	12,800	9,450	11,800	
	624	Operating Supplies	1,809	485	1,450	1,235	1,450	
	626	Janitorial Supplies	2,687	3,591	3,770	3,680	3,770	
	627	Motor Fuel & Lubricants	20,443	18,537	20,000	17,207	20,000	
Account Classification Total: 62 - General Supplies			24,939	22,614	25,220	22,122	25,220	
Division Total: 83 - Facility Maintenance			55,738	56,820	69,825	62,087	63,020	-9.75%
Division: 84 - ESDA								
	531	Maintenance Service	3,562	6,148	5,250	4,200	5,250	
Account Classification Total: 53 - Maintenance Services			3,562	6,148	5,250	4,200	5,250	
	559	Other Professional Services	13,000	6,448	18,445	4,200	18,445	
Account Classification Total: 54 - Professional Services			13,000	6,448	18,445	4,200	18,445	
	562	Telephone	3,778	4,006	5,000	7,600	5,000	
	564	Printing	-	-	100	50	100	
Account Classification Total: 56 - Communications			3,778	4,006	5,100	7,650	5,100	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
<u>Expenditures</u>								
Department: 80 - Fire								
	573	Training & Professional Development	-	-	1,000	50	1,000	
Account Classification Total: 57 - Professional Development			-	-	1,000	50	1,000	
	622	Office Equipment	-	56	-	-	-	
	624	Operating Supplies	167	10	750	290	750	
	627	Motor Fuel & Lubricants	147	214	300	500	300	
	631	Clothing	479	309	1,300	100	1,300	
Account Classification Total: 62 - General Supplies			792	589	2,350	890	2,350	
Division Total: 84 - ESDA			21,132	17,191	32,145	16,990	32,145	0.00%
Department Total: 80 - Fire			3,862,142	4,120,708	4,138,451	4,212,617	4,366,829	5.52%
Without Pension					3,782,761		3,932,029	3.95%
Operating Only					533,765		549,805	3.01%

**City of Geneva
Budget Worksheet Report**

	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
<u>Expenditures</u>								
Division: 91 - Streets								
Program: 05 - General Maintenance								
	501	Wages - Regular	826,871	821,841	844,639	795,910	878,419	
	502	Wages - Part-Time/Seasonal	16,567	10,345	12,000	-	13,500	
	503	Overtime	145,590	59,886	73,800	45,000	88,020	
	504	Stand-By	53,912	54,002	60,500	70,000	72,155	
	521	Group Insurance	236,685	241,604	255,987	236,680	269,218	
	522	Medicare	14,492	12,970	28,997	13,280	12,737	
	523	Social Security	61,902	55,458	61,437	55,575	54,428	
	524	IMRF	131,291	115,580	105,774	111,900	102,068	
Account Classification Total: Personal Services			1,487,310	1,371,685	1,443,134	1,328,345	1,490,545	
	531	Maintenance Service	54,506	55,871	66,380	67,300	70,611	
Account Classification Total: 53 - Maintenance Services			54,506	55,871	66,380	67,300	70,611	
	544	Medical Service	1,108	1,364	1,230	1,230	1,230	
	546	Janitorial Service	1,785	1,635	2,000	2,540	2,540	
	559	Other Professional Services	1,455	414	3,000	3,000	2,500	
Account Classification Total: 54 - Professional Services			4,348	3,412	6,230	6,770	6,270	
	561	Postage	449	421	500	500	500	
	562	Telephone	3,213	3,132	2,800	2,800	3,064	
	563	Publishing	441	100	100	100	100	
	564	Printing	153	158	400	400	400	
Account Classification Total: 56 - Communications			4,257	3,811	3,800	3,800	4,064	
	571	Dues & Subscriptions	1,238	1,115	1,100	1,100	1,100	
	572	Travel & Meals	544	717	750	830	750	
	573	Training & Professional Development	2,214	3,458	3,100	3,100	3,100	
Account Classification Total: 57 - Professional Development			3,995	5,289	4,950	5,030	4,950	
	581	Utilities	4,707	-	-	-	-	
	582	Street Lighting	529	475	480	480	480	
	584	Landfill Charges	3,613	1,640	7,000	7,000	7,000	
Account Classification Total: 58 - Service Charges			8,850	2,114	7,480	7,480	7,480	
	595	Rentals	1,423	3,416	4,570	4,570	4,570	
	599	Other Contractual Services	3,363	4,755	4,200	4,200	4,324	
Account Classification Total: 59 - Other Contractual Services			4,786	8,171	8,770	8,770	8,894	

**City of Geneva
Budget Worksheet Report**

	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
<u>Expenditures</u>								
Division: 91 - Streets								
	601	Maintenance Supplies	7,578	39,598	33,600	34,675	34,100	
Account Classification Total: 60 - Maintenance Supplies			7,578	39,598	33,600	34,675	34,100	
	621	Office Supplies	696	636	800	800	800	
	622	Office Equipment	1,707	1,156	500	140	500	
	623	Office Furniture	386	-	-	-	-	
	624	Operating Supplies	26,723	18,596	46,690	46,690	46,190	
	625	Small Tools	941	3,210	6,000	6,000	6,000	
	626	Janitorial Supplies	38	367	200	290	700	
	627	Motor Fuel & Lubricants	74,820	46,032	63,000	63,000	63,000	
	631	Clothing	7,403	6,141	6,500	6,610	8,650	
	632	Per Copy Charges	326	348	480	480	480	
Account Classification Total: 62 - General Supplies			113,038	76,485	124,170	124,010	126,320	
	662	Film/Video	491	468	800	800	800	
Account Classification Total: 66 - Non-Print Materials			491	468	800	800	800	
	910	Capitalized Assets	(505,735)	(409,893)	-	-	-	
	917	Employee Awards	700	1,100	1,000	1,000	100	
Account Classification Total: 910 - Other Expenditures			(505,035)	(408,793)	1,000	1,000	100	
Program Total: 05 - General Maintenance			1,184,123	1,158,112	1,700,314	1,587,980	1,754,134	3.17%
Program: 10 - Snow Control								
	559	Other Professional Services	1,674	2,029	1,800	1,800	1,800	
Account Classification Total: 54 - Professional Services			1,674	2,029	1,800	1,800	1,800	
	595	Rentals	44	-	-	-	-	
	599	Other Contractual Services	275	-	-	-	-	
Account Classification Total: 59 - Other Contractual Services			319	-	-	-	-	
	601	Maintenance Supplies	284,467	172,890	273,000	173,300	273,000	
Account Classification Total: 60 - Maintenance Supplies			284,467	172,890	273,000	173,300	273,000	
	624	Operating Supplies	989	1,325	700	700	700	
	625	Small Tools	-	369	100	100	100	
Account Classification Total: 62 - General Supplies			989	1,694	800	800	800	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
<u>Expenditures</u>								
Division: 91 - Streets								
Program Total: 10 - Snow Control			287,450	176,613	275,600	175,900	275,600	0.00%
Program: 15 - Forestry								
	531	Maintenance Service	47,527	34,355	2,000	16,955	2,000	
Account Classification Total: 53 - Maintenance Services			47,527	34,355	2,000	16,955	2,000	
	559	Other Professional Services	1,930	10,998	5,000	5,000	4,500	
Account Classification Total: 54 - Professional Services			1,930	10,998	5,000	5,000	4,500	
	564	Printing	456	197	500	565	500	
Account Classification Total: 56 - Communications			456	197	500	565	500	
	571	Dues & Subscriptions	-	-	-	575	500	
Account Classification Total: 57 - Professional Development			-	-	-	575	500	
	587	Mosquito Abatement	44,150	45,474	60,000	60,000	60,000	
Account Classification Total: 58 - Service Charges			44,150	45,474	60,000	60,000	60,000	
	601	Maintenance Supplies	1,071	202	500	1,285	1,000	
Account Classification Total: 60 - Maintenance Supplies			1,071	202	500	1,285	1,000	
	624	Operating Supplies	1,115	122	600	965	600	
	625	Small Tools	1,518	3,208	4,000	4,000	4,000	
	627	Motor Fuel & Lubricants	-	164	100	100	100	
Account Classification Total: 62 - General Supplies			2,633	3,494	4,700	5,065	4,700	
Program Total: 15 - Forestry			97,768	94,720	72,700	89,445	73,200	0.69%
Total: Streets			1,569,341	1,429,446	2,048,614	1,853,325	2,102,934	2.65%
Program: 50 - Fleet Services								
	501	Wages - Regular	141,364	142,219	147,734	122,055	137,584	
	503	Overtime	1,901	359	865	800	1,205	
	521	Group Insurance	20,733	21,566	22,689	20,500	23,102	
	522	Medicare	2,041	2,030	2,291	1,815	1,995	
	523	Social Security	8,728	8,681	9,224	7,760	8,531	
	524	IMRF	18,366	17,808	18,286	15,450	15,988	

**City of Geneva
Budget Worksheet Report**

	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
<u>Expenditures</u>								
Division: 91 - Streets								
Account Classification Total: Personal Services			193,132	192,662	201,089	168,380	188,405	
	531	Maintenance Service	80,623	66,810	71,700	75,125	74,695	
Account Classification Total: 53 - Maintenance Services			80,623	66,810	71,700	75,125	74,695	
	571	Dues & Subscriptions	539	519	550	550	550	
	573	Training & Professional Development	12	-	450	450	1,000	
	575	Publications	-	-	-	60	-	
Account Classification Total: 57 - Professional Development			551	519	1,000	1,060	1,550	
	595	Rentals	1,206	1,207	1,600	1,600	1,600	
	599	Other Contractual Services	872	1,020	1,000	135	1,000	
Account Classification Total: 59 - Other Contractual Services			2,078	2,227	2,600	1,735	2,600	
	601	Maintenance Supplies	66,053	61,412	78,000	78,560	78,000	
Account Classification Total: 60 - Maintenance Supplies			66,053	61,412	78,000	78,560	78,000	
	621	Office Supplies	-	16	-	105	-	
	622	Office Equipment	119	-	-	-	-	
	624	Operating Supplies	7,342	9,424	10,100	10,100	10,100	
	625	Small Tools	1,581	1,411	1,500	1,500	1,500	
	626	Janitorial Supplies	846	50	700	650	700	
	627	Motor Fuel & Lubricants	14,176	16,820	14,100	17,100	14,100	
	631	Clothing	125	250	250	1,630	250	
	632	Per Copy Charges	34	-	-	-	-	
Account Classification Total: 62 - General Supplies			24,223	27,971	26,650	31,085	26,650	
	663	Computer Software	-	-	-	1,500	-	
Account Classification Total: 66 - Non-Print Materials			-	-	-	1,500	-	
Program Total: 50 - Fleet Services			366,661	351,600	381,039	357,445	371,900	-2.40%
Division Total: 91 - Streets & Fleet			1,936,001	1,781,046	2,429,653	2,210,770	2,474,834	1.86%
Operating Only					785,430		795,884	1.33%

**City of Geneva
Budget Worksheet Report**

	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
<u>Expenditures</u>								
Division: 93 - Engineering								
	501	Wages - Regular	200,372	198,918	194,883	191,150	190,630	
	521	Group Insurance	39,644	36,963	36,759	36,800	37,331	
	522	Medicare	2,817	2,757	2,827	2,750	2,765	
	523	Social Security	11,981	11,788	12,086	11,600	11,788	
	524	IMRF	25,978	24,748	23,963	23,500	22,158	
Account Classification Total: Personal Services			280,791	275,172	270,518	265,800	264,672	
	531	Maintenance Service	1,175	1,302	5,000	1,880	5,130	
Account Classification Total: 53 - Maintenance Services			1,175	1,302	5,000	1,880	5,130	
	542	Engineering Service	12,957	21,244	10,000	15,000	10,000	
	544	Medical Service	-	170	-	200	200	
	546	Janitorial Service	1,785	1,635	2,000	2,540	2,540	
	559	Other Professional Services	761	32	1,500	50	-	
Account Classification Total: 54 - Professional Services			15,503	23,080	13,500	17,790	12,740	
	561	Postage	328	259	500	400	400	
	562	Telephone	3,390	3,525	4,000	3,700	3,500	
	563	Publishing	919	970	400	1,000	1,000	
	564	Printing	58	93	460	100	100	
	566	Recording Fees	144	230	400	240	240	
Account Classification Total: 56 - Communications			4,839	5,077	5,760	5,440	5,240	
	571	Dues & Subscriptions	574	747	715	750	750	
	572	Travel & Meals	1,092	1,183	1,000	1,200	1,200	
	573	Training & Professional Development	1,451	1,360	3,500	1,550	2,000	
Account Classification Total: 57 - Professional Development			3,117	3,290	5,215	3,500	3,950	
	595	Rentals	654	671	630	715	615	
	599	Other Contractual Services	-	-	125	50	50	
Account Classification Total: 59 - Other Contractual Services			654	671	755	765	665	
	601	Maintenance Supplies	60	39	5,000	50	-	
Account Classification Total: 60 - Maintenance Supplies			60	39	5,000	50	-	
	621	Office Supplies	690	556	1,000	580	1,000	
	622	Office Equipment	573	86	1,800	100	250	
	624	Operating Supplies	1,073	669	3,305	300	1,100	

**City of Geneva
Budget Worksheet Report**

	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
<u>Expenditures</u>								
Division: 93 - Engineering								
	626	Janitorial Supplies	28	146	-	150	150	
	627	Motor Fuel & Lubricants	2,102	2,183	4,000	2,200	2,500	
	631	Clothing	979	987	1,025	1,250	1,325	
	632	Per Copy Charges	360	348	200	300	250	
Account Classification Total: 62 - General Supplies			5,805	4,975	11,330	4,880	6,575	
	641	Books	-	50	50	50	50	
Account Classification Total: 64 - Print Materials			-	50	50	50	50	
	917	Employee Awards	-	350	250	350	-	
Account Classification Total: 910 - Other Expenditures			-	350	250	350	-	
Program Total: 00 - Engineering			311,945	314,005	317,378	300,505	299,022	-5.78%
	501	Wages - Regular	3,553	9,855	10,068	13,215	13,724	
	521	Group Insurance	533	1,914	1,980	2,323	2,401	
	522	Medicare	48	135	146	180	199	
	523	Social Security	207	577	624	780	851	
	524	IMRF	445	1,238	1,238	1,600	1,595	
Account Classification Total: Personal Services			4,786	13,719	14,056	18,098	18,770	
	531	Maintenance Service	4,619	1,587	250	4,320	-	
Account Classification Total: 53 - Maintenance Services			4,619	1,587	250	4,320	-	
	544	Medical Service	-	-	100	-	-	
	559	Other Professional Services	-	-	1,000	-	-	
Account Classification Total: 54 - Professional Services			-	-	1,100	-	-	
	563	Publishing	-	-	100	-	100	
	564	Printing	42	-	50	-	-	
Account Classification Total: 56 - Communications			42	-	150	-	100	
	571	Dues & Subscriptions	100	100	-	-	-	
	572	Travel & Meals	152	-	175	80	-	
	573	Training & Professional Development	585	-	385	1,090	-	
Account Classification Total: 57 - Professional Development			837	100	560	1,170	-	
	595	Rentals	1,156	-	750	-	-	

**City of Geneva
Budget Worksheet Report**

	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
<u>Expenditures</u>								
Division: 93 - Engineering								
	599	Other Contractual Services	-	-	100	-	-	
Account Classification Total: 59 - Other Contractual Services			1,156	-	850	-	-	
	601	Maintenance Supplies	36	98	50	-	-	
Account Classification Total: 60 - Maintenance Supplies			36	98	50	-	-	
	621	Office Supplies	101	272	75	-	-	
	622	Office Equipment	-	142	-	-	-	
	624	Operating Supplies	-	-	-	30	-	
	625	Small Tools	-	-	2,000	-	-	
Account Classification Total: 62 - General Supplies			101	414	2,075	30	-	
	663	Computer Software	422	-	-	-	-	
Account Classification Total: 66 - Non-Print Materials			422	-	-	-	-	
Program Total: 73 - GIS			11,998	15,917	19,091	23,618	18,870	
Division Total: 93 - Engineering			323,943	329,923	336,469	324,123	317,892	-5.52%
Division: 94 - Storm Drainage								
	501	Wages - Regular	27,642	25,447	25,471	22,350	24,289	
	503	Overtime	25	25	-	-	-	
	504	Stand-By	27	68	-	30	-	
	521	Group Insurance	5,994	6,224	6,731	7,510	8,089	
	522	Medicare	396	363	370	310	352	
	523	Social Security	1,692	1,552	1,579	1,350	1,508	
	524	IMRF	3,612	3,254	3,132	2,575	2,429	
Account Classification Total: Personal Services			39,387	36,932	37,283	34,125	36,667	
	531	Maintenance Service	-	1,343	-	-	-	
Account Classification Total: 53 - Maintenance Services			-	1,343	-	-	-	
	595	Rentals	3,350	-	-	-	-	
	599	Other Contractual Services	-	-	-	1,000	1,000	
Account Classification Total: 59 - Other Contractual Services			3,350	-	-	1,000	1,000	
	601	Maintenance Supplies	11,241	9,027	14,000	13,000	13,000	
Account Classification Total: 60 - Maintenance Supplies			11,241	9,027	14,000	13,000	13,000	

City of Geneva

Budget Worksheet Report

	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
<u>Expenditures</u>								
Division: 93 - Engineering								
	624	Operating Supplies	-	1,657	2,000	2,000	2,000	
Account Classification Total: 62 - General Supplies			-	1,657	2,000	2,000	2,000	
	914	State/Federal Permit Fees	1,500	500	500	500	500	
Account Classification Total: 910 - Other Expenditures			1,500	500	500	500	500	
Division Total: 94 - Storm Drainage			55,478	49,460	53,783	50,625	53,167	-1.15%
Total: Engineering & Storm Drainage			379,421	379,382	390,252	374,748	371,059	-4.92%
Operating Only					68,395		50,950	-25.51%

**City of Geneva
Budget Worksheet Report**

	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 214 - Motor Fuel Tax								
<u>Revenues</u>								
	445	Motor Fuel Tax	530,664	526,781	510,510	540,000	556,725	
Account Classification Total: 44 - Intergovernmental Revenues			530,664	526,781	510,510	540,000	556,725	
	481	Interest Income	349	323	600	300	350	
	489	Miscellaneous	95,109	190,218	-	-	-	
Account Classification Total: 48 - Other Revenues			95,458	190,541	600	300	350	
Revenues Total			626,122	717,322	511,110	540,300	557,075	8.99%
<u>Expenditures</u>								
	920	Reimbursed MFT Expenditures	505,735	409,893	-	-	-	
Account Classification Total: 910 - Other Expenditures			505,735	409,893	-	-	-	
	951.10	Interfund Transfers Out General Fund	-	-	511,110	540,000	557,075	
Account Classification Total: 950 - Other Financing Uses			-	-	511,110	540,000	557,075	
Expenditures Total			505,735	409,893	511,110	540,000	557,075	8.99%
Net Grand Totals:			120,387	307,428	-	300	-	
		Beginning Fund Balance	303,651	424,038		731,466	731,766	
		Net Change in Fund Balance	120,387	307,428		300	-	
		Ending Fund Balance	424,038	731,466		731,766	731,766	

City of Geneva

Budget Worksheet Report

	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 216 - Cultural Arts Commission								
<u>Revenues</u>								
	481	Interest Income	58	59	60	60	65	
	486	Donations	27,383	20,272	22,750	8,040	18,530	
	487	Special Event Fees	22,166	34,544	33,750	17,230	28,950	
	489	Miscellaneous	2,628	2,262	2,950	1,565	2,250	
	Account Classification Total: 48 - Other Revenues		52,235	57,137	59,510	26,895	49,795	
	499	Reappropriation	-	-	18,415	-	-	
	Account Classification Total: 49 - Other Financing Sources		-	-	18,415	-	-	
	Revenues Total		52,235	57,137	77,925	26,895	49,795	-36.10%
<u>Expenditures</u>								
	547	Banking Service	624	828	1,025	1,000	1,550	
	551	Advertising	300	300	1,550	900	1,200	
	559	Other Professional Services	12,590	7,277	7,925	4,800	5,525	
	Account Classification Total: 54 - Professional Services		13,513	8,405	10,500	6,700	8,275	
	561	Postage	254	289	1,200	100	350	
	564	Printing	1,356	1,742	6,450	4,340	5,525	
	Account Classification Total: 56 - Communications		1,610	2,031	7,650	4,440	5,875	
	571	Dues & Subscriptions	100	100	100	180	100	
	572	Travel & Meals	-	815	-	850	900	
	573	Training & Professional Development	105	35	1,100	530	500	
	Account Classification Total: 57 - Professional Development		205	950	1,200	1,560	1,500	
	595	Rentals	2,423	4,385	3,800	5,500	6,750	
	598	Program Support	6,090	425	29,100	27,500	1,500	
	599	Other Contractual Services	11,230	12,372	15,000	3,000	14,750	
	Account Classification Total: 59 - Other Contractual Services		19,743	17,181	47,900	36,000	23,000	
	621	Office Supplies	304	707	525	250	150	
	622	Office Equipment	-	102	-	-	-	
	624	Operating Supplies	3,064	3,854	9,350	3,750	4,430	
	Account Classification Total: 62 - General Supplies		3,368	4,662	9,875	4,000	4,580	
	913	Community Relations	400	330	800	320	350	
	Account Classification Total: 910 - Other Expenditures		400	330	800	320	350	

City of Geneva

Budget Worksheet Report

	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 216 - Cultural Arts Commission								
	999	Source of Reserves	-	-	-	-	6,215	
Account Classification Total: 950 - Other Financing Uses			-	-	-	-	6,215	
Expenditures Total			38,839	33,561	77,925	53,020	49,795	-36.10%
Net Grand Totals:			13,396	23,577	-	(26,125)	-	
		Beginning Fund Balance	56,921	70,317		93,894	67,769	
		Net Change in Fund Balance	13,396	23,577		(26,125)	-	
		Reappropriation					-	
		Source of Reserves					6,215	
		Ending Fund Balance	70,317	93,894		67,769	73,984	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Budget	Percent Change
Fund: 217 - SPAC								
<u>Revenues</u>								
	469	Sale of Materials	1,995	2,630	2,500	1,150	1,820	
Account Classification Total: 46 - Service Charges			1,995	2,630	2,500	1,150	1,820	
	481	Interest Income	10	10	10	10	15	
	486	Donations	8,310	16,694	6,500	6,500	6,500	
	487	Special Event Fees	2,475	1,320	2,500	3,000	1,500	
	489	Miscellaneous Income	275	50	275	50	100	
Account Classification Total: 48 - Other Revenues			11,070	18,074	9,285	9,560	8,115	
	491.10	Interfund Transfers In General Fund	5,000	5,000	5,000	5,000	5,000	
Account Classification Total: 49 - Other Financing Sources			5,000	5,000	5,000	5,000	5,000	
Revenues Total			18,065	25,705	16,785	15,710	14,935	-11.02%
<u>Expenditures</u>								
	531	Maintenance Service	-	-	150	-	-	
Account Classification Total: 53 - Maintenance Services			-	-	150	-	-	
	547	Banking Service	224	192	225	200	225	
	559	Other Professional Services	-	25	-	-	-	
Account Classification Total: 54 - Professional Services			224	217	225	200	225	
	561	Postage	23	15	25	-	25	
	564	Printing	816	572	500	500	500	
	565	Internet	-	36	-	-	-	
Account Classification Total: 56 - Communications			839	624	525	500	525	
	572	Travel & Meals	-	1,089	-	1,100	1,100	
Account Classification Total: 57 - Professional Development			-	1,089	-	1,100	1,100	
	595	Rentals	665	-	800	-	-	
	599	Other Contractual Services	66	126	-	350	-	
Account Classification Total: 59 - Other Contractual Services			731	126	800	350	-	
	601	Maintenance Supplies	-	-	-	30	-	
Account Classification Total: 60 - Maintenance Supplies			-	-	-	30	-	
	621	Office Supplies	9	35	60	60	60	

City of Geneva

Budget Worksheet Report

	Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Budget	Percent Change
Fund: 217 - SPAC								
	624	Operating Supplies	16,982	16,042	15,000	5,600	13,000	
	632	Per Copy Charges	13	7	25	15	25	
		Account Classification Total: 62 - General Supplies	17,004	16,084	15,085	5,675	13,085	
		Expenditures Total	18,798	18,139	16,785	7,855	14,935	-11.02%
		Net Grand Totals:	(734)	7,566	-	7,855	-	
		Beginning Fund Balance	15,624	14,890		22,456	30,311	
		Net Change in Fund Balance	(734)	7,566		7,855	-	
		Ending Fund Balance	14,890	22,456		30,311	30,311	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 218 - Beautification								
<u>Revenues</u>								
	469	Sale of Materials	3,594	3,112	-	75	-	
Account Classification Total: 46 - Service Charges			3,594	3,112	-	75	-	
	481	Interest Income	48	51	50	50	50	
	486	Donations	6,919	7,551	5,300	7,810	5,300	
Account Classification Total: 48 - Other Revenues			6,967	7,602	5,350	7,860	5,350	
	491.10	Interfund Transfers In General Fund	-	5,000	5,000	5,000	5,000	
	499	Reappropriation	-	-	2,500	-	2,550	
Account Classification Total: 49 - Other Financing Sources			-	5,000	7,500	5,000	7,550	
Revenues Total			10,561	15,714	12,850	12,935	12,900	0.39%
<u>Expenditures</u>								
	547	Banking Service	-	-	-	40	50	
Account Classification Total: 54 - Professional Services			-	-	-	40	50	
	561	Postage	-	103	100	-	100	
	564	Printing	479	-	750	475	750	
Account Classification Total: 56 - Communications			479	103	850	475	850	
	599	Other Contractual Services	1,560	1,794	-	-	-	
Account Classification Total: 59 - Other Contractual Services			1,560	1,794	-	-	-	
	624	Operating Supplies	11,003	9,495	12,000	7,525	12,000	
Account Classification Total: 62 - General Supplies			11,003	9,495	12,000	7,525	12,000	
Expenditures Total			13,042	11,391	12,850	8,040	12,900	0.39%
Net Grand Totals:			(2,480)	4,322	-	4,895	-	
		Beginning Fund Balance	35,612	33,132		37,454	42,349	
		Net Change in Fund Balance	(2,480)	4,322		4,895	-	
		Reappropriation					(2,550)	
		Ending Fund Balance	33,132	37,454		42,349	39,799	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 219 - Tourism								
<u>Revenues</u>								
	414	Hotel/Motel Tax	211,713	228,633	225,000	230,000	230,000	
Account Classification Total: 41 - Taxes			211,713	228,633	225,000	230,000	230,000	
	485	Reimbursed Expenditures	-	700	-	-	-	
Account Classification Total: 48 - Other Revenues			-	700	-	-	-	
	499	Reappropriation	-	-	-	-	41,775	
Account Classification Total: 49 - Other Financing Sources			-	-	-	-	41,775	
Revenues Total			211,713	229,333	225,000	230,000	271,775	20.79%
<u>Expenditures</u>								
	501	Wages - Regular	-	-	-	-	20,806	
	502	Wages - Part-Time/Seasonal	24,778	18,068	20,722	19,805	-	
	521	Group Insurance	30	224	27	27	27	
	522	Medicare	352	269	300	300	302	
	523	Social Security	1,503	1,151	1,285	1,230	1,290	
	524	IMRF	-	44	-	-	-	
Account Classification Total: Personal Services			26,663	19,755	22,334	21,362	22,425	
	551	Advertising	24,739	13,250	37,056	20,000	21,100	
	559	Other Professional Services	-	1,200	1,200	1,200	34,200	
Account Classification Total: 54 - Professional Services			24,739	14,450	38,256	21,200	55,300	
	561	Postage	43	2	800	10	200	
	564	Printing	1,813	7,582	8,700	1,500	8,000	
	565	Internet	90	-	-	-	-	
Account Classification Total: 56 - Communications			1,946	7,583	9,500	1,510	8,200	
	571	Dues & Subscriptions	5,151	4,996	5,350	4,933	4,850	
	572	Travel & Meals	284	230	600	1,620	600	
	573	Training & Professional Development	149	1,395	2,295	1,445	900	
	575	Publications	-	-	15	-	250	
Account Classification Total: 57 - Professional Development			5,584	6,621	8,260	7,998	6,600	
	598	Program Support	132,880	143,564	143,000	144,700	13,000	
	599	Other Contractual Services	2,115	2,593	2,800	-	100,000	
Account Classification Total: 59 - Other Contractual Services			134,996	146,157	145,800	144,700	113,000	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 219 - Tourism								
	621	Office Supplies	194	121	300	300	700	
	624	Operating Supplies	56	32	50	-	50	
	632	Per Copy Charges	451	225	500	500	500	
Account Classification Total: 62 - General Supplies			701	378	850	800	1,250	
	642	Periodicals	12	-	-	-	-	
Account Classification Total: 64 - Print Materials			12	-	-	-	-	
	815	Improvements Other than Buildings	-	-	-	-	65,000	
Account Classification Total: 800 - Capital Outlay			-	-	-	-	65,000	
Expenditures Total			194,640	194,944	225,000	197,570	271,775	20.79%
Net Grand Totals:			17,072	34,389	-	32,430	-	
		Beginning Fund Balance	(2,143)	14,929		49,318	81,748	
		Net Change in Fund Balance	17,072	34,389		32,430	-	
		Reappropriation					(41,775)	
		Ending Fund Balance	14,929	49,318		81,748	39,973	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 235 - Restricted Police Fines								
<u>Revenues</u>								
	457	Sale of Materials	-	43,656	14,200	14,525	14,200	
Account Classification Total: 45 - Fines & Forfeits			-	43,656	14,200	14,525	14,200	
	499	Reappropriation	-	-	6,955	-	6,955	
Account Classification Total: 49 - Other Financing Sources			-	-	6,955	-	6,955	
Revenues Total			-	43,656	21,155	14,525	21,155	0.00%
<u>Expenditures</u>								
	501	Wages - Regular	-	328	-	-	-	
	503	Overtime	-	2,082	2,500	500	2,500	
	521	Group Insurance	-	28	-	-	-	
	522	Medicare	-	29	-	-	-	
Account Classification Total: Personal Services			-	2,467	2,500	500	2,500	
	531	Maintenance Service	-	5,229	9,100	8,000	9,100	
Account Classification Total: 53 - Maintenance Services			-	5,229	9,100	8,000	9,100	
	573	Training & Professional Development	-	-	205	-	205	
Account Classification Total: 57 - Professional Development			-	-	205	-	205	
	601	Maintenance Supplies	-	308	3,400	700	3,400	
Account Classification Total: 60 - Maintenance Supplies			-	308	3,400	700	3,400	
	624	Operating Supplies	-	2,888	4,250	-	4,250	
	631	Clothing	-	1,754	1,700	1,700	1,700	
Account Classification Total: 62 - General Supplies			-	4,642	5,950	1,700	5,950	
	820	Machinery & Equipment	-	1,100	-	-	-	
	825	Vehicles	-	16,705	-	-	-	
Account Classification Total: 80 - Capital Outlay			-	17,805	-	-	-	
Expenditures Total			-	30,451	21,155	10,900	21,155	0.00%
Net Grand Totals:			-	13,205	-	3,625	-	
		Beginning Fund Balance	-	-		13,205	16,830	
		Net Change in Fund Balance	-	13,205		3,625	-	

City of Geneva

Budget Worksheet Report

	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 235 - Restricted Police Fines								
		Reappropriation					(6,955)	
		Ending Fund Balance	-	13,205		16,830	9,875	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 236 - Tri-Com								
<u>Revenues</u>								
	449	Wireless 911	811,050	923,640	900,000	97,000	900,000	
Account Classification Total: 44 - Intergovernmental Revenues			811,050	923,640	900,000	97,000	900,000	
	467	Dispatch Services	1,759,635	1,867,120	1,870,640	1,870,780	2,552,440	
Account Classification Total: 46 - Service Charges			1,759,635	1,867,120	1,870,640	1,870,780	2,552,440	
	473	Public Safety Fees	2,474	-	-	-	-	
Account Classification Total: 47 - Service Fees			2,474	-	-	-	-	
	481	Interest Income	1,164	3,334	1,200	3,400	1,200	
	482	Rental Income	13,826	3,696	-	-	-	
	483	Insurance & Property Damage	4,053	379,470	-	-	-	
	485	Reimbursed Expenditures	540,647	48,052	1,306,150	1,300,000	-	
	489	Miscellaneous	50	100	-	-	-	
Account Classification Total: 48 - Other Revenues			559,740	434,652	1,307,350	1,303,400	1,200	
Revenues Total			3,132,900	3,225,412	4,077,990	3,271,180	3,453,640	-15.31%
<u>Expenditures</u>								
Division: 41 - Administration								
	501	Wages - Regular	207,703	214,008	226,627	200,000	205,533	
	502	Wages - Part-Time/Seasonal	65,276	70,608	73,477	60,000	72,368	
	521	Group Insurance	32,547	33,929	36,610	33,550	35,259	
	522	Medicare	3,858	4,020	4,352	3,830	4,030	
	523	Social Security	16,498	17,190	18,490	16,400	17,230	
	524	IMRF	34,788	35,254	36,624	32,900	32,293	
Account Classification Total: Personal Services			360,670	375,009	396,180	346,680	366,713	
	531	Maintenance Service	52	8	300	-	315	
Account Classification Total: 53 - Maintenance Services			52	8	300	-	315	
	541	Accounting & Auditing Service	1,227	1,180	9,950	9,265	8,500	
	543	Legal Service	37,285	74,587	15,000	8,000	15,000	
	547	Banking Service	18	-	100	-	100	
Account Classification Total: 54 - Professional Services			38,530	75,767	25,050	17,265	23,600	
	561	Postage	257	167	300	175	300	
	562	Telephone	721	721	720	720	720	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 236 - Tri-Com								
	563	Publishing	199	797	400	1,500	400	
	564	Printing	61	-	300	250	300	
Account Classification Total: 56 - Communications			1,237	1,685	1,720	2,645	1,720	
	571	Dues & Subscriptions	1,098	908	1,860	400	1,860	
	572	Travel & Meals	1,975	3,630	5,400	1,700	5,400	
	573	Training & Professional Development	2,544	810	2,000	1,125	2,000	
Account Classification Total: 57 - Professional Development			5,617	5,348	9,260	3,225	9,260	
	591	Liability Insurance	22,712	24,476	25,595	24,600	26,875	
	595	Rentals	275	816	-	1,100	-	
	599	Other Contractual Services	-	-	-	25,000	173,500	
Account Classification Total: 59 - Other Contractual Services			22,987	25,292	25,595	50,700	200,375	
	622	Office Equipment	122	-	-	-	-	
	623	Office Furniture	-	-	500	-	500	
	627	Motor Fuel & Lubricants	2,041	1,945	2,000	1,080	2,000	
	631	Clothing	416	860	900	900	900	
Account Classification Total: 62 - General Supplies			2,580	2,805	3,400	1,980	3,400	
Division Total: 41 - Administration			431,674	485,915	461,505	422,495	605,383	31.18%
Division: 86 - Operations								
	501	Wages - Regular	1,123,893	1,108,153	1,222,305	1,075,350	1,211,050	
	503	Overtime	75,666	90,406	55,500	130,000	67,800	
	518	Training Premium Pay	5,557	4,458	6,000	6,000	7,205	
	519	TIC Premium Pay	6,766	7,382	9,000	8,200	10,795	
	521	Group Insurance	186,253	182,841	234,059	191,790	246,318	
	522	Medicare	16,814	16,822	18,645	16,900	17,561	
	523	Social Security	71,893	71,930	79,721	72,250	75,085	
	524	IMRF	155,432	151,218	158,001	155,000	140,725	
	528	Unemployment Compensation	3,387	2,553	-	-	-	
Account Classification Total: Personal Services			1,645,661	1,635,763	1,783,231	1,655,490	1,776,539	
	531	Maintenance Service	144,974	109,749	126,820	112,600	64,203	
Account Classification Total: 53 - Maintenance Services			144,974	109,749	126,820	112,600	64,203	
	544	Medical Service	1,865	775	1,260	900	1,260	
	546	Janitorial Service	5,071	5,536	5,400	19,730	19,730	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 236 - Tri-Com								
	559	Other Professional Services	6,346	5,037	6,000	4,000	6,000	
Account Classification Total: 54 - Professional Services			13,281	11,348	12,660	24,630	26,990	
	562	Telephone	137,528	135,509	132,000	158,400	158,400	
	563	Publishing	140	-	300	-	300	
	565	Internet	1,194	3,110	1,300	165	1,300	
Account Classification Total: 56 - Communications			138,863	138,619	133,600	158,565	160,000	
	571	Dues & Subscriptions	458	218	980	1,500	1,000	
	572	Travel & Meals	2,652	1,172	2,550	7,400	2,550	
	573	Training & Professional Development	8,760	8,761	8,000	6,000	10,000	
Account Classification Total: 57 - Professional Development			11,871	10,151	11,530	14,900	13,550	
	581	Utilities	33,454	32,423	36,195	31,500	37,976	
Account Classification Total: 58 - Service Charges			33,454	32,423	36,195	31,500	37,976	
	595	Rentals	9,547	6,783	6,500	5,000	6,500	
	599	Other Contractual Services	6,437	155	-	-	-	
Account Classification Total: 59 - Other Contractual Services			15,984	6,938	6,500	5,000	6,500	
	601	Maintenance Supplies	366	261	2,500	35	9,500	
Account Classification Total: 60 - Maintenance Supplies			366	261	2,500	35	9,500	
	621	Office Supplies	2,719	5,451	4,000	1,500	4,000	
	622	Office Equipment	394	109	-	500	-	
	623	Office Furniture	288	70	500	-	500	
	624	Operating Supplies	2,213	2,017	2,500	-	2,500	
	625	Small Tools	-	49	-	-	-	
	626	Janitorial Supplies	460	544	300	-	300	
	627	Motor Fuel & Lubricants	-	68	-	-	-	
	631	Clothing	4,075	4,168	4,250	-	4,250	
Account Classification Total: 62 - General Supplies			10,149	12,476	11,550	2,000	11,550	
	663	Computer Software	4,901	8,165	5,000	-	5,000	
Account Classification Total: 66 - Non-Print Materials			4,901	8,165	5,000	-	5,000	
	917	Employee Awards	650	467	1,000	-	1,000	
Account Classification Total: 910 - Other Expenditures			650	467	1,000	-	1,000	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 236 - Tri-Com								
Division Total: 86 - Operations			2,020,154	1,966,359	2,130,586	2,004,720	2,112,808	-0.83%
Program: 95 - Capital Outlay								
	810	Buildings & Improvements	-	-	15,000	-	15,000	
	820	Machinery & Equipment	96,037	26,455	1,330,000	1,000,000	80,000	
	830	Office Furniture	3,396	-	500	-	500	
	835	Computer Equipment	2,614	10,502	15,000	15,000	15,000	
Account Classification Total: 800 - Capital Outlay			102,047	36,957	1,360,500	1,015,000	110,500	
	999	Source of Reserves	-	-	125,399	-	624,949	
Account Classification Total: 950 - Other Financing Uses			-	-	125,399	-	624,949	
Division Total: 95 - Capital Outlay			102,047	36,957	1,485,899	1,015,000	735,449	
Expenditures Total			2,553,875	2,489,231	4,077,990	3,442,215	3,453,640	-15.31%
Net Grand Totals:			579,025	736,181	-	(171,035)	-	
		Beginning Fund Balance	611,574	1,190,599		1,926,780	1,755,745	
		Net Change in Fund Balance	579,025	736,181		(171,035)	-	
		Source of Reserves	-	-		-	624,949	
		Ending Fund Balance	1,190,599	1,926,780		1,755,745	2,380,694	

City of Geneva

Budget Worksheet Report

	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 240 - PEG								
<u>Revenues</u>								
	471	General Government Fees	-	143,213	32,600	35,800	36,640	
	Account Classification Total: 47 - Service Fees		-	143,213	32,600	35,800	36,640	
	Revenues Total		-	143,213	32,600	35,800	36,640	12.39%
<u>Expenditures</u>								
	622	Office Equipment	-	219	-	-	4,550	
	Account Classification Total: 62 - General Supplies		-	219	-	-	4,550	
	999	Source of Reserves	-	-	20,600	-	19,590	
	Account Classification Total: 95 - Other Financing Uses		-	-	20,600	-	19,590	
	810	Buildings & Improvements	-	33,082	10,000	-	-	
	830	Office Furniture	-	2,527	-	-	4,000	
	835	Computer Equipment	-	22,162	2,000	485	8,500	
	Account Classification Total: 80 - Capital Outlay		-	57,772	12,000	485	12,500	
	Expenditures Total		-	57,991	32,600	485	36,640	12.39%
	Net Grand Totals:		-	85,222	-	35,315	-	
		Beginning Fund Balance	-	-		85,222	120,537	
		Net Change in Fund Balance	-	85,222		35,315	-	
		Source of Reserves					19,590	
		Ending Fund Balance	-	85,222		120,537	140,127	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 242 - Mental Health								
<u>Revenues</u>								
	410	Property Tax	154,623	154,709	155,000	154,365	155,000	
Account Classification Total: 41 - Taxes			154,623	154,709	155,000	154,365	155,000	
	481	Interest Income	324	441	300	550	600	
	486.05	Donations Gifts	-	5	-	-	-	
Account Classification Total: 48 - Other Revenues			324	446	300	550	600	
	499	Reappropriation	-	-	-	-	137,575	
Account Classification Total: 49 - Other Financing Sources			-	-	-	-	137,575	
Revenues Total			154,947	155,155	155,300	154,915	293,175	88.78%
<u>Expenditures</u>								
	543	Legal Service	-	420	-	-	-	
	559	Other Professional Services	1,778	1,811	2,400	1,305	2,400	
Account Classification Total: 54 - Professional Services			1,778	2,231	2,400	1,305	2,400	
	561	Postage	8	-	-	-	-	
Account Classification Total: 56 - Communications			8	-	-	-	-	
	571	Dues	1,550	-	775	775	775	
Account Classification Total: 57 - Professional Development			1,550	-	775	775	775	
	915	Charitable Donations	146,500	139,000	139,000	139,000	290,000	
	999	Source of Reserves	-	-	13,125	-	-	
Account Classification Total: 910 - Other Expenditures			146,500	139,000	152,125	139,000	290,000	
Expenditures Total			149,835	141,231	155,300	141,080	293,175	88.78%
Net Grand Totals:			5,112	13,923	-	13,835	-	
		Beginning Fund Balance	118,275	123,387		137,310	151,145	
		Net Change in Fund Balance	5,112	13,923		13,835	-	
		Source of Reserves	-	-		-	-	
		Ending Fund Balance	123,387	137,310		151,145	151,145	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 245 - Foreign Fire Insurance Board								
<u>Revenues</u>								
	411	Foreign Fire Insurance Tax	40,462	40,819	42,000	43,755	44,200	
Account Classification Total: 41 - Taxes			40,462	40,819	42,000	43,755	44,200	
	448	State/Local Grants	99	-	-	-	-	
Account Classification Total: 44 - Intergovernmental Revenues			99	-	-	-	-	
	473	Public Safety Fees	1,780	860	850	1,600	850	
Account Classification Total: 47 - Service Fees			1,780	860	850	1,600	850	
	481	Interest Income	6	8	5	5	5	
	485	Reimbursed Expenditures	1,249	2,459	1,500	40	1,500	
	489	Miscellaneous Income	186	20	100	-	100	
Account Classification Total: 48 - Other Revenues			1,441	2,486	1,605	45	1,605	
Revenues Total			43,782	44,165	44,455	45,400	46,655	4.95%
<u>Expenditures</u>								
	542	Engineering Service	-	1,550	-	-	-	
	547	Banking Service	-	41	500	-	500	
Account Classification Total: 54 - Professional Services			-	1,591	500	-	500	
	571	Dues & Subscriptions	-	215	250	250	250	
	572	Travel & Meals	99	-	-	-	-	
	573	Training & Professional Development	1,160	2,680	4,500	1,500	4,500	
Account Classification Total: 57 - Professional Development			1,259	2,895	4,750	1,750	4,750	
	592	General Insurance	90	90	125	125	125	
	599	Other Contractual Services	2,076	-	-	-	-	
Account Classification Total: 59 - Other Contractual Services			2,166	90	125	125	125	
	601	Maintenance Supplies	407	1,275	3,700	1,055	3,700	
Account Classification Total: 60 - Maintenance Supplies			407	1,275	3,700	1,055	3,700	
	622	Office Equipment	110	209	250	1,250	250	
	623	Office Furniture	4,314	-	-	-	-	
	624	Operating Supplies	5,776	7,431	20,000	4,500	20,000	
	631	Clothing	1,177	12,871	3,200	1,780	3,200	
Account Classification Total: 62 - General Supplies			11,377	20,511	23,450	7,530	23,450	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 245 - Foreign Fire Insurance Board								
	917	Employee Awards	1,275	-	1,300	395	1,300	
Account Classification Total: 91 - Other Expenditures			1,275	-	1,300	395	1,300	
	810	Buildings & Improvements	-	859	-	35,000	-	
	820	Machinery & Equipment	17,743	-	10,630	22,770	-	
Account Classification Total: 80 - Capital Outlay			17,743	859	10,630	57,770	-	
	999	Source of Reserves	-	-	-	-	12,830	
Account Classification Total: 950 - Other Financing Uses			-	-	-	-	12,830	
Expenditures Total			34,228	27,221	44,455	68,625	46,655	4.95%
Net Grand Totals:			9,554	16,944	-	(23,225)	-	
		Beginning Fund Balance	-	9,554		26,498	3,273	
		Net Change in Fund Balance	9,554	16,944		(23,225)	-	
		Source of Reserves	-	-		-	12,830	
		Ending Fund Balance	9,554	26,498		3,273	16,103	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 251 - SSA #1								
<u>Revenues</u>								
	410	Property Tax	206,818	203,925	207,795	207,975	208,100	
Account Classification Total: 41 - Taxes			206,818	203,925	207,795	207,975	208,100	
	481	Interest Income	285	376	250	550	562	
	482	Rental Income	1,000	1,000	1,000	-	-	
Account Classification Total: 48 - Other Revenues			1,285	1,376	1,250	550	562	
	491.10	Interfund Transfers In General Fund	90,000	90,000	90,000	90,000	-	
	499	Reappropriation	-	-	39,634	-	2,273	
Account Classification Total: 49 - Other Financing Sources			90,000	90,000	129,634	90,000	2,273	
Revenues Total			298,103	295,301	338,679	298,525	210,935	-37.72%
<u>Expenditures</u>								
Program: 90 - Debt Service								
	705.14	Principal 2001 SSA Bonds	18,000	19,000	20,000	20,000	-	
	705.40	Principal 2016 Refunding SSA #1	-	-	-	-	29,000	
	710.14	Interest 2001 SSA Bonds	12,609	11,736	10,800	10,795	-	
	710.40	Interest 2016 Refunding SSA #1	-	-	-	-	2,100	
Account Classification Total: 700 - Debt Service			30,609	30,736	30,800	30,795	31,100	
Program Total: 90 - Debt Service			30,609	30,736	30,800	30,795	31,100	0.97%
Division: 73 - Community Service								
	501	Wages - Regular	19,531	21,119	21,587	17,035	16,452	
	503	Overtime	264	15	-	-	-	
	504	Stand-By	-	32	-	-	-	
	521	Group Insurance	5,158	5,377	5,582	4,365	3,469	
	522	Medicare	192	289	313	50	238	
	523	Social Security	820	1,237	1,338	1,015	1,021	
	524	IMRF	1,940	2,644	2,654	1,995	1,912	
Account Classification Total: Personal Services			27,904	30,713	31,474	24,460	23,092	
	561	Postage	40	230	1,000	101	100	
	564	Printing	2,370	1,997	4,500	2,200	2,502	
Account Classification Total: 56 - Communications			2,410	2,227	5,500	2,301	2,602	
	631	Clothing	-	-	150	150	150	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 251 - SSA #1								
Account Classification Total: 62 - General Supplies			-	-	150	150	150	
	825	Vehicles	6,580	-	-	-	-	
Account Classification Total: 800 - Capital Outlay			6,580	-	-	-	-	
Division Total: 73 - Community Service			36,894	32,940	37,124	26,911	25,844	-30.38%
Operating Only					5,650		2,752	-51.29%
Division: 91 - Streets								
	501	Wages - Regular	126,496	126,837	133,739	127,230	66,178	
	503	Overtime	358	865	-	-	-	
	521	Group Insurance	29,230	27,254	25,336	26,300	6,529	
	522	Medicare	1,843	1,787	1,939	1,825	960	
	523	Social Security	7,803	7,544	8,174	8,200	4,014	
	524	IMRF	16,723	15,911	16,440	15,720	7,690	
Account Classification Total: Personal Services			182,452	180,198	185,628	179,275	85,371	
	531	Maintenance Service	26,143	18,401	38,200	16,700	27,200	
Account Classification Total: 53 - Maintenance Services			26,143	18,401	38,200	16,700	27,200	
	543	Legal Service	-	285	500	-	500	
Account Classification Total: 54 - Professional Services			-	285	500	-	500	
	561	Postage	-	6	-	-	-	
	563	Publishing	-	822	-	-	-	
	564	Printing	-	-	-	619	-	
	566	Recording Fees	33	60	50	-	50	
Account Classification Total: 56 - Communications			33	888	50	619	50	
	595	Rentals	8,659	16,568	18,620	18,220	18,420	
Account Classification Total: 59 - Other Contractual Services			8,659	16,568	18,620	18,220	18,420	
	601	Maintenance Supplies	17,378	12,254	14,255	11,500	11,450	
Account Classification Total: 60 - Maintenance Supplies			17,378	12,254	14,255	11,500	11,450	
	624	Operating Supplies	11,253	2,931	12,502	1,200	10,500	
	625	Small Tools	322	652	1,000	500	500	
Account Classification Total: 62 - General Supplies			11,575	3,583	13,502	1,700	11,000	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 251 - SSA #1								
		Division Total: 91 - Streets	246,239	232,177	270,755	228,014	153,991	-43.13%
		Operating Only			85,077		68,570	-19.40%
		Expenditures Total	313,742	295,853	338,679	285,720	210,935	-37.72%
		Net Grand Totals:	(15,640)	(552)	-	12,805	-	
		Beginning Fund Balance	169,576	153,936		153,384	166,189	
		Net Change in Fund Balance	(15,640)	(552)		12,805	-	
		Reappropriation					(2,273)	
		Ending Fund Balance	153,936	153,384		166,189	163,916	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 254 - SSA #4 (Randall Square)								
<u>Revenues</u>								
	410	Property Tax	11,947	11,949	11,950	11,945	11,950	
Account Classification Total: 41 - Taxes			11,947	11,949	11,950	11,945	11,950	
	481	Interest Income	103	143	75	200	205	
Account Classification Total: 48 - Other Revenues			103	143	75	200	205	
	499	Reappropriation	-	-	-	-	16,795	
Account Classification Total: 49 - Other Financing Sources			-	-	-	-	16,795	
Revenues Total			12,051	12,093	12,025	12,145	28,950	140.75%
<u>Expenditures</u>								
	531	Maintenance Service	9,347	9,591	12,025	13,050	13,950	
Account Classification Total: 53 - Maintenance Services			9,347	9,591	12,025	13,050	13,950	
	815	Improvements Other than Buildings	-	-	-	-	15,000	
Account Classification Total: 800 - Capital Outlay			-	-	-	-	15,000	
Expenditures Total			9,347	9,591	12,025	13,050	28,950	140.75%
Net Grand Totals:			2,704	2,501	-	(905)	-	
		Beginning Fund Balance	45,372	48,076		50,577	49,672	
		Net Change in Fund Balance	2,704	2,501		(905)	-	
		Reappropriation					(16,795)	
		Ending Fund Balance	48,076	50,577		49,672	32,877	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 255 - SSA #5 (Williamsburg)								
<u>Revenues</u>								
	410	Property Tax	7,748	8,128	8,495	8,495	8,910	
Account Classification Total: 41 - Taxes			7,748	8,128	8,495	8,495	8,910	
	481	Interest Income	20	21	20	20	20	
Account Classification Total: 48 - Other Revenues			20	21	20	20	20	
	499	Reappropriation	-	-	4,240	-	14,320	
Account Classification Total: 49 - Other Financing Sources			-	-	4,240	-	14,320	
Revenues Total			7,768	8,148	12,755	8,515	23,250	82.28%
<u>Expenditures</u>								
	531	Maintenance Service	7,131	6,902	12,755	12,755	13,250	
Account Classification Total: 53 - Maintenance Services			7,131	6,902	12,755	12,755	13,250	
	815	Improvements Other than Buildings	-	-	-	-	10,000	
Account Classification Total: 800 - Capital Outlay			-	-	-	-	10,000	
Expenditures Total			7,131	6,902	12,755	12,755	23,250	82.28%
Net Grand Totals:			637	1,246	-	(4,240)	-	
		Beginning Fund Balance	17,501	18,138		19,384	15,144	
		Net Change in Fund Balance	637	1,246		(4,240)	-	
		Reappropriation	-	-		-	(14,320)	
		Ending Fund Balance	18,138	19,384		15,144	824	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 257 - SSA #7 (Blackberry)								
<u>Revenues</u>								
	410	Property Tax	2,750	2,750	2,750	2,750	2,885	
Account Classification Total: 41 - Taxes			2,750	2,750	2,750	2,750	2,885	
	481	Interest Income	10	13	15	15	15	
Account Classification Total: 48 - Other Revenues			10	13	15	15	15	
	499	Reappropriation	-	-	-	-	8,965	
Account Classification Total: 49 - Other Financing Sources			-	-	-	-	8,965	
Revenues Total			2,760	2,763	2,765	2,765	11,865	329.11%
<u>Expenditures</u>								
	531	Maintenance Service	1,635	1,678	2,765	2,765	6,865	
Account Classification Total: 53 - Maintenance Services			1,635	1,678	2,765	2,765	6,865	
	815	Improvements Other than Buildings	-	-	-	-	5,000	
Account Classification Total: 800 - Capital Outlay			-	-	-	-	5,000	
Expenditures Total			1,635	1,678	2,765	2,765	11,865	329.11%
Net Grand Totals:			1,125	1,085	-	-	-	
		Beginning Fund Balance	7,978	9,103		10,188	10,188	
		Net Change in Fund Balance	1,125	1,085		-	-	
		Ending Fund Balance	9,103	10,188		10,188	10,188	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 259 - SSA #9 (Geneva Knolls)								
<u>Revenues</u>								
	410	Property Tax	3,000	3,000	3,000	3,000	3,150	
Account Classification Total: 41 - Taxes			3,000	3,000	3,000	3,000	3,150	
	481	Interest Income	20	18	20	15	15	
Account Classification Total: 48 - Other Revenues			20	18	20	15	15	
Revenues Total			3,020	3,018	3,020	3,015	3,165	4.80%
<u>Expenditures</u>								
	531	Maintenance Service	3,785	2,526	3,020	3,020	3,020	
Account Classification Total: 53 - Maintenance Services			3,785	2,526	3,020	3,020	3,020	
	999	Source of Reserves	-	-	-	-	145	
Account Classification Total: 950 - Other Financing Uses			-	-	-	-	145	
Expenditures Total			3,785	2,526	3,020	3,020	3,165	4.80%
Net Grand Totals:			(765)	492	-	(5)	-	
		Beginning Fund Balance	8,814	8,049		8,541	8,536	
		Net Change in Fund Balance	(765)	492		(5)	-	
		Source of Reserves					145	
		Ending Fund Balance	8,049	8,541		8,536	8,681	

Budget Worksheet Report

	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 266 - SSA #16 (Fisher Farms)								
<u>Revenues</u>								
	410	Property Tax	153,887	153,932	154,000	154,000	154,000	
Account Classification Total: 41 - Taxes			153,887	153,932	154,000	154,000	154,000	
	481	Interest Income	54	90	150	160	165	
Account Classification Total: 48 - Other Revenues			54	90	150	160	165	
Revenues Total			153,942	154,022	154,150	154,160	154,165	0.01%
<u>Expenditures</u>								
	531	Maintenance Service	80,102	117,288	94,400	114,500	117,000	
Account Classification Total: 53 - Maintenance Services			80,102	117,288	94,400	114,500	117,000	
	559	Other Professional Services	2,748	19,250	11,000	11,000	11,000	
Account Classification Total: 54 - Professional Services			2,748	19,250	11,000	11,000	11,000	
	581	Utilities	10,369	16,586	10,000	12,000	12,000	
Account Classification Total: 58 - Service Charges			10,369	16,586	10,000	12,000	12,000	
	599	Other Contractual Services	1,645	-	21,500	-	-	
Account Classification Total: 59 - Other Contractual Services			1,645	-	21,500	-	-	
	999	Source of Reserves	-	-	17,250	-	14,165	
Account Classification Total: 910 - Other Expenditures			-	-	17,250	-	14,165	
Expenditures Total			94,864	153,124	154,150	137,500	154,165	0.01%
Net Grand Totals:			59,077	898	-	16,660	-	
		Beginning Fund Balance	72,630	131,707		132,606	149,266	
		Net Change in Fund Balance	59,077	898		16,660	-	
		Source of Reserves	-	-		-	14,165	
		Ending Fund Balance	131,707	132,606		149,266	163,431	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 268 - SSA #18 (Wildwood)								
<u>Revenues</u>								
	410	Property Tax	1,460	1,460	1,460	1,460	1,530	
Account Classification Total: 41 - Taxes			1,460	1,460	1,460	1,460	1,530	
	481	Interest Income	6	2	5	5	5	
Account Classification Total: 48 - Other Revenues			6	2	5	5	5	
Revenues Total			1,466	1,462	1,465	1,465	1,535	4.78%
<u>Expenditures</u>								
	531	Maintenance Service	935	960	1,465	1,465	1,535	
Account Classification Total: 53 - Maintenance Services			935	960	1,465	1,465	1,535	
Expenditures Total			935	960	1,465	1,465	1,535	4.78%
Net Grand Totals:			530	502	-	-	-	
		Beginning Fund Balance	1,333	1,863		2,365	2,365	
		Net Change in Fund Balance	530	502		-	-	
		Ending Fund Balance	1,863	2,365		2,365	2,365	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 273 - SSA #23 (Sunset Meadows)								
<u>Revenues</u>								
	410	Property Tax	1,060	1,059	1,060	1,060	1,110	
Account Classification Total: 41 - Taxes			1,060	1,059	1,060	1,060	1,110	
	481	Interest Income	8	10	10	10	10	
Account Classification Total: 48 - Other Revenues			8	10	10	10	10	
Revenues Total			1,068	1,068	1,070	1,070	1,120	4.67%
<u>Expenditures</u>								
	531	Maintenance Service	594	609	1,070	1,070	1,120	
Account Classification Total: 53 - Maintenance Services			594	609	1,070	1,070	1,120	
Expenditures Total			594	609	1,070	1,070	1,120	4.67%
Net Grand Totals:			474	459	-	-	-	
		Beginning Fund Balance	5,565	6,039		6,498	6,498	
		Net Change in Fund Balance	474	459		-	-	
		Ending Fund Balance	6,039	6,498		6,498	6,498	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 276 - SSA #26 (Westhaven)								
<u>Revenues</u>								
	410	Property Tax	7,092	7,100	7,100	7,100	7,450	
Account Classification Total: 41 - Taxes			7,092	7,100	7,100	7,100	7,450	
	499	Reappropriation	-	-	-	-	6,375	
Account Classification Total: 49 - Other Financing Sources			-	-	-	-	6,375	
Revenues Total			7,092	7,100	7,100	7,100	13,825	94.72%
<u>Expenditures</u>								
	531	Maintenance Service	3,387	3,476	3,825	3,825	13,825	
Account Classification Total: 53 - Maintenance Services			3,387	3,476	3,825	3,825	13,825	
	999	Source of Reserves	-	-	3,275	-	-	
Account Classification Total: 910 - Other Expenditures			-	-	3,275	-	-	
Expenditures Total			3,387	3,476	7,100	3,825	13,825	94.72%
Net Grand Totals:			3,705	3,624	-	3,275	-	
		Beginning Fund Balance	2,975	6,680		10,304	13,579	
		Net Change in Fund Balance	3,705	3,624		3,275	-	
		Source of Reserves	-	-		-	-	
		Ending Fund Balance	6,680	10,304		13,579	13,579	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 282 - SSA #32 (On Brentwood's Pond)								
<u>Revenues</u>								
	410	Property Tax	-	-	-	-	3,000	
Account Classification Total: 41 - Taxes			-	-	-	-	3,000	
Revenues Total			-	-	-	-	3,000	100.00%
<u>Expenditures</u>								
	531	Maintenance Service	-	-	-	-	3,000	
Account Classification Total: 53 - Maintenance Services			-	-	-	-	3,000	
Expenditures Total			-	-	-	-	3,000	100.00%
Net Grand Totals:			-	-	-	-	-	
Beginning Fund Balance			-	-	-	-	-	
Net Change in Fund Balance			-	-	-	-	-	
Source of Reserves			-	-	-	-	-	
Ending Fund Balance			-	-	-	-	-	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 301 - Debt Service Fund								
<u>Revenues</u>								
	410	Property Tax	1,736,696	1,803,530	1,897,725	1,914,430	1,948,975	
Account Classification Total: 41 - Taxes			1,736,696	1,803,530	1,897,725	1,914,430	1,948,975	
	472	Community Development Fees	532	6,386	5,000	13,375	5,000	
Account Classification Total: 47 - Service Fees			532	6,386	5,000	13,375	5,000	
	481	Interest Income	2,346	908	5,000	5,000	5,000	
Account Classification Total: 48 - Other Revenues			2,346	908	5,000	5,000	5,000	
	499	Reappropriation	-	-	-	-	16,200	
Account Classification Total: 49 - Other Financing Sources			-	-	-	-	16,200	
Revenues Total			1,739,573	1,810,824	1,907,725	1,932,805	1,975,175	3.54%
<u>Expenditures</u>								
	705.12	Principal 1999 GO Bonds	465,000	330,000	-	-	-	
	705.21	Principal 2006B Bonds	10,000	270,000	765,000	765,000	800,000	
	705.30	Principal 2008A GO Bonds	505,000	725,000	775,000	775,000	885,000	
	705.35	Principal 2012A Bonds	320,000	95,000	-	-	-	
	710.12	Interest 1999 GO Bonds	47,550	17,325	-	-	-	
	710.21	Interest 2006B Bonds	214,425	214,025	211,025	203,225	164,975	
	710.30	Interest 2008A GO Bonds	148,956	131,281	105,000	105,000	74,000	
	710.35	Interest 2012A Bonds	57,800	51,400	50,000	49,500	49,500	
	715	Paying Agent Fees	2,055	2,015	1,700	1,700	1,700	
Account Classification Total: 700 - Debt Service			1,770,786	1,836,046	1,907,725	1,899,425	1,975,175	3.54%
Expenditures Total			1,770,786	1,836,046	1,907,725	1,899,425	1,975,175	3.54%
Net Grand Totals:			(31,213)	(25,222)	-	33,380	-	
		Beginning Fund Balance	336,373	305,160		279,938	313,318	
		Net Change in Fund Balance	(31,213)	(25,222)		33,380	-	
		Reappropriation					(16,200)	
		Ending Fund Balance	305,160	279,938		313,318	297,118	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 410 - General Capital Projects								
<u>Revenues</u>								
	447	Federal Grants	-	1,563	-	3,120	-	
Account Classification Total: 44 - Intergovernmental Revenues			-	1,563	-	3,120	-	
	457	Restricted Police Fines	10,000	-	-	-	-	
Account Classification Total: 45 - Fines & Forfeits			10,000	-	-	-	-	
	471	General Government Fees	11,147	-	-	-	-	
Account Classification Total: 47 - Service Fees			11,147	-	-	-	-	
	481	Interest Income	-	24	-	-	-	
	483	Insurance & Property Damage	15,334	-	96,679	96,680	-	
	485	Reimbursed Expenditures	-	8,070	-	-	-	
Account Classification Total: 48 - Other Revenues			15,334	8,094	96,679	96,680	-	
	491	Interfund Transfers In - General Fund	758,314	737,824	25,930	25,930	169,800	
	493	OFS - Certificates of Participation	-	378,022	-	-	-	
	499	Reappropriation	-	-	506,025	-	-	
Account Classification Total: 49 - Other Financing Sources			758,314	1,115,846	531,955	25,930	169,800	
Revenues Total			794,795	1,125,503	628,634	125,730	169,800	-72.99%
<u>Expenditures</u>								
	805	Land	289,742	-	-	-	-	
	810	Buildings & Improvements	45,660	22,421	96,679	100,325	76,000	
	815.05	Improvements Other than Buildings Improvement Other than Buildings	36,819	25,614	-	500	2,800	
	820	Machinery & Equipment	168,705	151,222	18,330	18,330	60,000	
	825	Vehicles	195,333	310,802	506,025	505,560	31,000	
	830	Office Furniture	-	986	-	-	-	
	835	Computer Equipment	58,537	108,436	7,600	7,595	-	
Account Classification Total: 800 - Capital Outlay			794,795	619,481	628,634	632,310	169,800	
Expenditures Total			794,795	619,481	628,634	632,310	169,800	-72.99%
Net Grand Totals:			-	506,022	-	(506,580)	-	
		Beginning Fund Balance	5,972	5,972		511,994	5,414	
		Net Change in Fund Balance	-	506,022		(506,580)	-	

City of Geneva

Budget Worksheet Report

	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 410 - General Capital Projects								
		Reappropriation					-	
		Ending Fund Balance	5,972	511,994		5,414	5,414	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 415 - Infrastructure Capital Projects								
<u>Revenues</u>								
	441	Non-Home Rule Sales Tax	2,100,179	2,153,598	2,202,455	2,200,000	2,246,500	
	448	State/Local Grants	91,849	-	1,200,000	-	-	
Account Classification Total: 44 - Intergovernmental Revenues			2,192,028	2,153,598	3,402,455	2,200,000	2,246,500	
	471	General Government Fees	6,450	35,550	25,000	6,700	25,000	
Account Classification Total: 47 - Service Fees			6,450	35,550	25,000	6,700	25,000	
	481	Interest Income	977	1,012	1,000	900	1,000	
	485	Reimbursed Expenditures	-	47,600	5,000	6,525	5,000	
	486	Donations	-	-	1,000,000	-	100,000	
	489	Miscellaneous	350	-	-	-	-	
Account Classification Total: 48 - Other Revenues			1,327	48,612	1,006,000	7,425	106,000	
	491	Interfund Transfers In	505,735	409,893	511,110	540,000	557,075	
	499	Reappropriation	-	-	500,000	-	400,000	
Account Classification Total: 49 - Other Financing Sources			505,735	409,893	1,011,110	540,000	957,075	
Revenues Total			2,705,539	2,647,653	5,444,565	2,754,125	3,334,575	-38.75%
<u>Expenditures</u>								
	815.05	Improvements - Other than Buildings	172,314	318,442	1,772,000	150,000	921,500	
	815.10	Improvements - Streets	2,451,350	2,055,154	3,289,565	2,437,280	2,152,000	
	815.15	Improvements - Storm Sewers	1,503	-	30,000	30,000	150,000	
	815.20	Improvements - Bridges/Culverts	-	60,231	-	-	-	
	815.40	Improvements - Parking Lots	-	336,119	353,000	352,000	42,500	
Account Classification Total: 800 - Capital Outlay			2,625,167	2,769,946	5,444,565	2,969,280	3,266,000	
	999	Source of Reserves	-	-	-	-	68,575	
Account Classification Total: 950 - Other Financing Uses			-	-	-	-	68,575	
Expenditures Total			2,625,167	2,769,946	5,444,565	2,969,280	3,334,575	-38.75%
Net Grand Totals:			80,373	(122,292)	-	(215,155)	-	
		Beginning Fund Balance	1,080,629	1,161,002		1,038,709	823,554	
		Net Change in Fund Balance	80,373	(122,292)		(215,155)	-	
		Reappopriation					(400,000)	
		Ending Fund Balance	1,161,002	1,038,709		823,554	423,554	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 420 - Prairie Green								
<u>Revenues</u>								
	481	Interest Income	229	629	200	1,645	1,627	
	482	Rental Income	103,420	105,000	107,250	105,000	68,750	
Account Classification Total: 48 - Other Revenues			103,649	105,629	107,450	106,645	70,377	
Revenues Total			103,649	105,629	107,450	106,645	70,377	-34.50%
<u>Expenditures</u>								
	501	Wages - Regular	-	-	7,826	7,680	7,932	
	521	Group Insurance	-	-	1,686	1,605	1,733	
	522	Medicare	-	-	114	110	115	
	523	Social Security	-	-	486	460	492	
	524	IMRF	-	-	964	930	922	
Account Classification Total: Personal Services			-	-	11,076	10,785	11,194	
	599	Other Contractual Services	-	8,540	10,000	-	-	
Account Classification Total: 59 - Other Contractual Services			-	8,540	10,000	-	-	
	916	Property Taxes	5,629	6,591	7,255	7,450	8,500	
	999	Source of Reserves	-	-	54,119	-	50,683	
Account Classification Total: 910 - Other Expenditures			5,629	6,591	61,374	7,450	59,183	
	815.05	Improvements Other than Buildings	21,560	1,513	25,000	1,600	-	
Account Classification Total: 800 - Capital Outlay			21,560	1,513	25,000	1,600	-	
Expenditures Total			27,189	16,644	107,450	19,835	70,377	-34.50%
Net Grand Totals:			76,460	88,985	-	86,810	-	
		Beginning Fund Balance	128,580	205,040		294,025	380,835	
		Net Change in Fund Balance	76,460	88,985		86,810	-	
		- Source of Reserves	-	-		-	50,683	
		Ending Fund Balance	205,040	294,025		380,835	431,518	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 425 - TIF #2								
<u>Revenues</u>								
	410	Property Tax	273,330	253,676	253,680	241,910	245,000	
Account Classification Total: 41 - Taxes			273,330	253,676	253,680	241,910	245,000	
	481	Interest Income	2,333	1,009	2,500	1,000	796	
Account Classification Total: 48 - Other Revenues			2,333	1,009	2,500	1,000	796	
Revenues Total			275,663	254,685	256,180	242,910	245,796	-4.05%
<u>Expenditures</u>								
	501	Wages - Regular	59,709	59,311	47,372	55,625	56,896	
	521	Group Insurance	7,535	7,793	9,097	10,890	11,308	
	522	Medicare	800	851	687	770	826	
	523	Social Security	3,265	3,438	2,821	3,200	3,442	
	524	IMRF	7,282	7,567	5,832	6,700	6,621	
Account Classification Total: Personal Services			78,591	78,960	65,809	77,185	79,093	
	541	Accounting & Auditing Service	-	1,700	1,800	1,800	1,800	
	543	Legal Service	1,465	315	3,000	3,000	4,000	
	551	Advertising	595	-	5,000	-	5,000	
	559	Other Professional Services	1,141	-	2,000	9,000	50,000	
Account Classification Total: 54 - Professional Services			3,201	2,015	11,800	13,800	60,800	
	563	Publishing	725	811	800	800	800	
	564	Printing	763	-	500	-	500	
Account Classification Total: 56 - Communications			1,488	811	1,300	800	1,300	
	571	Dues & Subscriptions	650	650	775	650	650	
	573	Training & Professional Development	350	-	425	-	425	
Account Classification Total: 57 - Professional Development			1,000	650	1,200	650	1,075	
	916	Property Taxes	5,654	709	-	-	-	
	999	Source of Reserves	-	-	49,126	-	41,613	
Account Classification Total: 910 - Other Expenditures			5,654	709	49,126	-	41,613	
	705.24	Principal 2006 TIF Bonds	51,914	54,250	56,695	56,695	59,245	
	710.24	Interest 2006 TIF Bonds	9,994	7,658	5,250	7,665	2,670	
Account Classification Total: 700 - Debt Service			61,909	61,909	61,945	64,360	61,915	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 425 - TIF #2								
	805	Land	26,335	-	20,000	-	-	
	815.05	Improvements Other than Buildings Improvement Other than Buildings	-	-	45,000	-	-	
	815.10	Improvements Other than Buildings Streets	450,090	57,907	-	-	-	
Account Classification Total: 800 - Capital Outlay			476,425	57,907	65,000	-	-	
Expenditures Total			628,267	202,960	256,180	156,795	245,796	-4.05%
Net Grand Totals:			(352,604)	51,725	-	86,115	-	
		Beginning Fund Balance	906,781	554,177		605,902	692,017	
		Net Change in Fund Balance	(352,604)	51,725		86,115	-	
		Source of Reserves	-	-		-	41,613	
		Ending Fund Balance	554,177	605,902		692,017	733,630	

City of Geneva

Budget Worksheet Report

	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 430 - Capital Equipment								
<u>Revenues</u>								
	481	Interest Income	324	1,099	350	-	-	
	484	Sale of Capital Assets	9,027	55,609	50,000	84,060	35,000	
Account Classification Total: 48 - Other Revenues			9,351	56,708	50,350	84,060	35,000	
	499	Reappropriation	-	-	-	-	297,385	
Account Classification Total: 49 - Other Financing Sources			-	-	-	-	297,385	
Revenues Total			9,351	56,708	50,350	84,060	332,385	
<u>Expenditures</u>								
	825	Vehicles	-	-	-	-	332,385	
Account Classification Total: 800 - Capital Outlay			-	-	-	-	332,385	
	999	Source of Reserves	-	-	50,350	-	-	
Account Classification Total: 910 - Other Expenditures			-	-	50,350	-	-	
Expenditures Total			-	-	50,350	-	332,385	
Net Grand Totals:			9,351	56,708	-	84,060	-	
		Beginning Fund Balance	168,336	177,687		234,394	318,454	
		Net Change in Fund Balance	9,351	56,708		84,060	-	
		Source of Reserves	-	-		-	-	
		Reappropriation	-	-			(297,385)	
		Ending Fund Balance	177,687	234,394		318,454	21,069	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 620 - Electric								
<u>Revenues</u>								
	455	Penalties	265,615	292,138	298,800	250,000	250,000	
Account Classification Total: 45 - Fines & Forfeits			265,615	292,138	298,800	250,000	250,000	
	461	Electric Sales	35,795,785	40,078,957	39,380,930	41,126,500	39,637,195	
	465	Connection Fees	-	450	-	-	-	
	468	New Service Installation	95,166	182,293	200,000	200,000	200,000	
Account Classification Total: 46 - Service Charges			35,890,951	40,261,701	39,580,930	41,326,500	39,837,195	
	479	Disconnection/Reconnection Fees	-	-	500	-	500	
Account Classification Total: 47 - Service Fees			-	-	500	-	500	
	481	Interest Income	12,216	46,586	30,000	30,000	31,000	
	482	Rental Income	35,476	89,006	90,000	116,830	130,000	
	483	Insurance & Property Damage	56,796	20,588	25,000	34,280	-	
	484	Sale of Capital Assets	8,911	20,652	10,000	22,600	10,000	
	485	Reimbursed Expenditures	7,043	36,830	17,000	-	17,000	
	486	Donations	485,367	337,224	-	-	-	
	489	Miscellaneous	10,415	4,042	35,000	15,000	35,000	
Account Classification Total: 48 - Other Revenues			616,224	554,929	207,000	218,710	223,000	
	499	Reappropriation	-	-	4,872,278	-	4,838,612	
Account Classification Total: 49 - Other Financing Sources			-	-	4,872,278	-	4,838,612	
Revenues Total			36,772,790	41,108,768	44,959,508	41,795,210	45,149,307	0.42%
<u>Expenditures</u>								
Program: 20 - Administration								
	501	Wages - Regular	397,046	347,167	413,067	405,000	426,274	
	521	Group Insurance	54,225	43,391	56,719	58,255	57,626	
	522	Medicare	5,657	5,205	6,035	5,850	6,228	
	523	Social Security	24,013	22,214	25,761	25,000	26,413	
	524	IMRF	51,766	45,468	51,163	50,000	49,904	
	527	Car Allowance	6,874	3,718	3,154	3,350	3,233	
Account Classification Total: Personal Services			539,581	467,163	555,899	547,455	569,678	
	531	Maintenance Service	3,623	4,104	4,325	4,590	4,925	
Account Classification Total: 53 - Maintenance Services			3,623	4,104	4,325	4,590	4,925	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 620 - Electric								
	541	Accounting & Auditing Service	17,488	16,925	16,810	18,920	19,245	
	543	Legal Service	5,444	7,183	30,875	6,500	30,875	
	547	Banking Service	70,081	95,255	88,225	100,000	108,935	
	559	Other Professional Services	29,134	22,504	32,700	12,000	32,700	
	Account Classification Total: 54 - Professional Services		122,145	141,867	168,610	137,420	191,755	
	561	Postage	1,247	1,308	3,105	1,000	3,105	
	562	Telephone	25,732	29,512	28,440	30,000	38,002	
	563	Publishing	1,101	242	1,000	1,000	1,000	
	564	Printing	464	560	630	300	630	
	565	Internet	2,513	2,320	2,340	2,340	2,340	
	566	Recording Fees	276	85	400	300	400	
	Account Classification Total: 56 - Communications		31,334	34,027	35,915	34,940	45,477	
	571	Dues & Subscriptions	24,969	26,057	28,060	26,715	28,815	
	572	Travel & Meals	540	197	6,800	3,500	6,800	
	573	Training & Professional Development	1,032	550	6,450	3,400	6,450	
	Account Classification Total: 57 - Professional Development		26,541	26,803	41,310	33,615	42,065	
	585	Electric Purchases	27,532,090	31,327,809	31,255,800	33,000,000	31,052,775	
	Account Classification Total: 58 - Service Charges		27,532,090	31,327,809	31,255,800	33,000,000	31,052,775	
	592	General Insurance	-	45	-	-	-	
	595	Rentals	1,192	1,106	1,255	1,115	1,255	
	599	Other Contractual Services	9,695	4,486	67,600	500	-	
	Account Classification Total: 59 - Other Contractual Services		10,887	5,637	68,855	1,615	1,255	
	621	Office Supplies	3,165	4,922	6,480	3,500	6,480	
	622	Office Equipment	1,774	1,220	1,000	600	1,000	
	623	Office Furniture	444	641	1,000	1,000	1,000	
	624	Operating Supplies	5	500	-	-	-	
	627	Motor Fuel & Lubricants	30	-	-	-	-	
	632	Per Copy Charges	555	675	400	600	660	
	Account Classification Total: 62 - General Supplies		5,973	7,958	8,880	5,700	9,140	
	663	Computer Software	25	213	620	500	620	
	Account Classification Total: 66 - Non-Print Materials		25	213	620	500	620	
	918	Easements	130	120	200	160	200	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 620 - Electric								
Account Classification Total: 910 - Other Expenditures			130	120	200	160	200	
Program Total: 20 - Administration			28,272,328	32,015,700	32,140,414	33,765,995	31,917,890	-0.69%
Program: 25 - Operation & Maintenance								
	501	Wages - Regular	1,265,001	1,239,372	1,526,745	1,375,000	1,598,842	
	502	Wages - Part-Time/Seasonal	42,165	40,295	42,606	39,800	58,603	
	503	Overtime	38,148	27,742	161,445	45,085	198,060	
	504	Stand-By	94,267	96,984	94,130	101,500	115,875	
	521	Group Insurance	241,204	249,096	291,122	274,970	310,496	
	522	Medicare	19,135	20,521	26,458	21,850	24,027	
	523	Social Security	81,082	87,153	112,440	92,700	102,229	
	524	IMRF	169,383	177,673	219,768	185,000	187,666	
Account Classification Total: Personal Services			1,950,384	1,938,835	2,474,714	2,135,905	2,595,798	
	531	Maintenance Service	144,432	142,895	205,645	179,000	210,645	
Account Classification Total: 53 - Maintenance Services			144,432	142,895	205,645	179,000	210,645	
	543	Legal Service	148	-	-	-	-	
	544	Medical Service	503	488	1,100	1,000	1,100	
	546	Janitorial Service	3,465	3,270	4,000	5,000	5,160	
	559	Other Professional Services	6,318	5,936	7,600	7,000	7,600	
Account Classification Total: 54 - Professional Services			10,434	9,693	12,700	13,000	13,860	
	571	Dues & Subscriptions	185	180	500	240	500	
	572	Travel & Meals	20	123	6,615	700	2,450	
	573	Training & Professional Development	1,720	3,208	8,925	7,000	11,635	
Account Classification Total: 57 - Professional Development			1,925	3,511	16,040	7,940	14,585	
	581	Utilities	32,314	6,282	7,140	7,120	7,120	
	584	Landfill Charges	3,613	1,640	4,550	2,250	4,550	
Account Classification Total: 58 - Service Charges			35,927	7,922	11,690	9,370	11,670	
	592	General Insurance	91,408	93,838	95,000	96,090	95,000	
	595	Rentals	3,324	5,045	4,440	3,400	4,616	
	599	Other Contractual Services	2,213	3,335	5,400	3,500	5,520	
Account Classification Total: 59 - Other Contractual Services			96,944	102,218	104,840	102,990	105,136	
	601	Maintenance Supplies	50,146	43,271	66,005	45,000	66,005	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 620 - Electric								
Account Classification Total: 60 - Maintenance Supplies			50,146	43,271	66,005	45,000	66,005	
	622	Office Equipment	4	-	-	-	-	
	624	Operating Supplies	15,986	22,172	26,255	24,095	28,755	
	625	Small Tools	4,068	3,176	4,180	4,180	4,180	
	626	Janitorial Supplies	331	517	500	500	500	
	627	Motor Fuel & Lubricants	23,582	21,421	44,425	19,700	44,425	
	631	Clothing	6,132	2,156	12,525	12,025	12,525	
Account Classification Total: 62 - General Supplies			50,102	49,441	87,885	60,500	90,385	
	641	Books	143	172	345	745	845	
Account Classification Total: 64 - Print Materials			143	172	345	745	845	
	662	Film/Video	465	468	1,000	500	500	
Account Classification Total: 66 - Non-Print Materials			465	468	1,000	500	500	
	917	Employee Awards	200	1,300	450	475	500	
Account Classification Total: 910 - Other Expenditures			200	1,300	450	475	500	
Program Total: 25 - Operation & Maintenance			2,341,103	2,299,726	2,981,314	2,555,425	3,109,929	4.31%
Program: 27 - Substations								
	531	Maintenance Service	19,440	29,877	20,000	26,000	87,000	
Account Classification Total: 53 - Maintenance Services			19,440	29,877	20,000	26,000	87,000	
	595	Rentals	242	-	-	-	-	
	599	Other Contractual Services	926	5,149	4,500	5,000	4,500	
Account Classification Total: 59 - Other Contractual Services			1,168	5,149	4,500	5,000	4,500	
	601	Maintenance Supplies	10,788	11,769	17,415	15,000	17,415	
Account Classification Total: 60 - Maintenance Supplies			10,788	11,769	17,415	15,000	17,415	
	626	Janitorial Supplies	-	27	100	100	100	
	627	Motor Fuel & Lubricants	1,900	6,116	1,700	-	1,700	
Account Classification Total: 62 - General Supplies			1,900	6,143	1,800	100	1,800	
Program Total: 27 - Substations			33,296	52,938	43,715	46,100	110,715	
Program: 30 - Customer Accounting								

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 620 - Electric								
	502	Wages - Part-Time/Seasonal	45,433	43,541	41,200	39,275	42,400	
	521	Group Insurance	971	900	-	810	-	
	522	Medicare	659	632	600	570	-	
	523	Social Security	2,817	2,701	2,555	2,450	-	
Account Classification Total: Personal Services			49,880	47,773	44,355	43,105	42,400	
	531	Maintenance Service	29,077	31,354	41,455	41,455	43,205	
Account Classification Total: 53 - Maintenance Services			29,077	31,354	41,455	41,455	43,205	
	550	Collection Service	927	642	2,500	1,500	2,500	
	552	Data Programming Service	3,600	-	-	-	-	
Account Classification Total: 54 - Professional Services			4,527	642	2,500	1,500	2,500	
	561	Postage	25,092	26,063	27,020	27,020	26,615	
	564	Printing	12,444	11,981	12,280	12,280	13,200	
Account Classification Total: 56 - Communications			37,537	38,043	39,300	39,300	39,815	
	595	Rentals	3,756	11,501	12,800	12,800	13,440	
Account Classification Total: 59 - Other Contractual Services			3,756	11,501	12,800	12,800	13,440	
	601	Maintenance Supplies	17	-	-	-	-	
Account Classification Total: 60 - Maintenance Supplies			17	-	-	-	-	
Program Total: 30 - Customer Accounting			124,793	129,313	140,410	138,160	141,360	0.68%
Program: 35 - Electric Generation								
	501	Wages - Regular	39,822	32,223	-	46,450	-	
	503	Overtime	344	676	4,755	1,450	7,125	
	521	Group Insurance	812	730	-	700	-	
	522	Medicare	573	454	170	155	-	
	523	Social Security	2,452	1,943	740	2,645	-	
	524	IMRF	5,183	4,079	1,460	2,400	-	
Account Classification Total: Personal Services			49,187	40,106	7,125	53,800	7,125	
	531	Maintenance Service	145,073	140,331	197,160	174,200	201,255	
Account Classification Total: 53 - Maintenance Services			145,073	140,331	197,160	174,200	201,255	
	559	Other Professional Services	75	2,375	4,500	2,500	4,500	
Account Classification Total: 54 - Professional Services			75	2,375	4,500	2,500	4,500	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 620 - Electric								
	562	Telephone	4,348	4,608	5,400	6,000	7,500	
Account Classification Total: 56 - Communications			4,348	4,608	5,400	6,000	7,500	
	581	Utilities	413,583	250,820	643,060	320,000	643,060	
	583	Garbage Disposal	-	145	200	155	200	
Account Classification Total: 58 - Service Charges			413,583	250,965	643,260	320,155	643,260	
	592	General Insurance	106,940	110,191	128,560	97,470	128,560	
	595	Rentals	840	840	1,500	1,000	1,500	
	599	Other Contractual Services	53,160	44,251	47,360	42,000	62,380	
Account Classification Total: 59 - Other Contractual Services			160,940	155,282	177,420	140,470	192,440	
	601	Maintenance Supplies	12,553	8,225	20,670	8,100	20,670	
Account Classification Total: 60 - Maintenance Supplies			12,553	8,225	20,670	8,100	20,670	
	624	Operating Supplies	2	1,826	5,945	2,500	5,945	
	625	Small Tools	32	59	500	500	500	
	626	Janitorial Supplies	-	26	500	200	500	
	627	Motor Fuel & Lubricants	9,622	4,940	30,000	10,000	30,000	
Account Classification Total: 62 - General Supplies			9,656	6,851	36,945	13,200	36,945	
	914	State/Federal Permit Fees	5,444	5,514	6,875	5,445	6,875	
Account Classification Total: 910 - Other Expenditures			5,444	5,514	6,875	5,445	6,875	
Program Total: 35 - Electric Generation			800,860	614,257	1,099,355	723,870	1,120,570	1.93%
Program: 40 - New Service								
	501	Wages - Regular	29,585	25,631	-	22,500	-	
	503	Overtime	2,315	2,486	-	2,500	-	
	521	Group Insurance	485	706	-	500	-	
	522	Medicare	452	396	-	385	-	
	523	Social Security	1,935	1,634	-	1,500	-	
	524	IMRF	4,086	3,522	-	3,095	-	
Account Classification Total: Personal Services			38,859	34,376	-	30,480	-	
Program Total: 40 - New Service			38,859	34,376	-	30,480	-	
Program: 45 - Fiber Optics								

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 620 - Electric								
	531	Maintenance Service	-	-	39,870	36,327	14,870	
Account Classification Total: 53 - Maintenance Services			-	-	39,870	36,327	14,870	
	595	Rentals	9,526	-	5,130	4,978	5,130	
Account Classification Total: 59 - Other Contractual Services			9,526	-	5,130	4,978	5,130	
	601	Maintenance Supplies	41	42	-	4,665	-	
Account Classification Total: 60 - Maintenance Supplies			41	42	-	4,665	-	
	622	Office Equipment	-	5,607	-	-	-	
Account Classification Total: 62 - General Supplies			-	5,607	-	-	-	
Program Total: 45 - Fiber Optics			9,567	5,649	45,000	45,970	20,000	-55.56%
Program: 73 - GIS								
	501	Wages - Regular	50,808	59,552	60,705	61,950	61,834	
	521	Group Insurance	8,135	9,561	10,023	10,050	10,321	
	522	Medicare	701	825	880	860	897	
	523	Social Security	2,997	3,529	3,764	3,675	3,834	
	524	IMRF	6,481	7,432	7,463	7,550	7,185	
Account Classification Total: Personal Services			69,122	80,899	82,835	84,085	84,071	
	531	Maintenance Service	6,323	7,473	9,695	7,040	9,795	
Account Classification Total: 53 - Maintenance Services			6,323	7,473	9,695	7,040	9,795	
	559	Other Professional Services	-	-	1,000	-	-	
Account Classification Total: 54 - Professional Services			-	-	1,000	-	-	
	564	Printing	42	-	45	-	-	
Account Classification Total: 56 - Communications			42	-	45	-	-	
	573	Training	200	350	2,050	-	3,810	
Account Classification Total: 57 - Professional Development			200	350	2,050	-	3,810	
	595	Rentals	1,156	1,733	1,745	1,500	1,725	
Account Classification Total: 59 - Other Contractual Services			1,156	1,733	1,745	1,500	1,725	
	601	Maintenance Supplies	36	521	2,000	1,745	2,100	
Account Classification Total: 60 - Maintenance Supplies			36	521	2,000	1,745	2,100	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 620 - Electric								
	621	Office Supplies	101	-	1,860	-	1,985	
	622	Office Equipment	-	-	-	-	1,000	
Account Classification Total: 62 - General Supplies			101	-	1,860	-	2,985	
	663	Computer Software	422	-	-	-	-	
Account Classification Total: 66 - Non-Print Materials			422	-	-	-	-	
Program Total: 73 - GIS			77,401	90,976	101,230	94,370	104,486	
Program: 90 - Debt Service								
	705.18	Principal 2003 Bonds	830,000	-	-	-	-	
	705.23	Principal 2006D Bonds	480,000	510,000	-	-	-	
	705.26	Principal 2007 Bonds	240,000	60,000	-	-	-	
	705.34	Principal 2011 Bonds	120,000	520,000	1,170,000	1,170,000	1,445,000	
	705.37	Principal 2013 Bonds	-	505,000	130,000	130,000	155,000	
	705.38	Principal 2014 Bonds	-	-	225,000	225,000	245,000	
	710.18	Interest 2003 Bonds	46,423	-	-	-	-	
	710.23	Interest 2006D Bonds	40,033	19,301	-	-	-	
	710.26	Interest 2007 Bonds	82,666	57,071	-	-	-	
	710.34	Interest 2011 Bonds	228,390	257,526	219,140	219,140	193,140	
	710.37	Interest 2013 Bonds	11,346	3,234	21,220	21,220	19,700	
	710.38	Interest 2014 Bonds	-	30,151	63,805	63,805	40,100	
	715	Paying Agent Fees	1,923	2,480	2,700	2,700	2,700	
	720	Bond Issue Costs	53,921	57,634	-	-	-	
	910	Capitalized Assets	(1,670,000)	(1,595,000)	-	-	-	
Account Classification Total: 700 - Debt Service			464,701	427,397	1,831,865	1,831,865	2,100,640	
	911	Depreciation	1,789,036	1,782,365	2,000,000	2,000,000	2,000,000	
Account Classification Total: 910 - Other Expenditures			1,789,036	1,782,365	2,000,000	2,000,000	2,000,000	
	999	Source of Reserves	-	-	-	-	1,856,087	
Account Classification Total: 950 - Other Financing Uses			-	-	-	-	1,856,087	
Program Total: 90 - Debt Service			2,253,737	2,209,762	3,831,865	3,831,865	5,956,727	55.45%
Program: 95 - Capital Outlay								
	810	Buildings & Improvements	10,778	14,569	20,000	12,630	37,000	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 630 - Water/Wastewater								
<u>Revenues</u>								
	455	Penalties	56,084	99,506	120,000	85,000	100,000	
	458	Industrial Wastewater Surcharge	124,652	139,258	130,000	120,000	120,000	
Account Classification Total: 45 - Fines & Forfeits			180,736	238,764	250,000	205,000	220,000	
	462	Water Sales	4,618,390	4,613,282	4,860,000	4,860,000	5,237,332	
	463	Sewer Sales	2,873,515	2,916,796	3,120,320	3,120,320	3,242,908	
	465	Connection Fees	111,400	162,045	120,000	360,200	130,200	
	466	Meter Sales	21,028	21,395	20,000	35,000	20,000	
Account Classification Total: 46 - Service Charges			7,624,332	7,713,518	8,120,320	8,375,520	8,630,440	
	475	Private Fire Service	32,670	32,760	33,660	33,930	33,930	
	476	Lawn Permit Fees	550	500	1,000	1,000	1,000	
	479	Disconnection/Reconnection Fees	-	745	1,000	-	1,000	
Account Classification Total: 47 - Service Fees			33,220	34,005	35,660	34,930	35,930	
	481	Interest Income	3,536	12,464	6,100	12,000	13,000	
	482	Rental Income	276,676	273,834	287,420	287,420	116,705	
	483	Insurance & Property Damage	647	20,414	-	585	-	
	484	Sale of Capital Assets	1,663	-	-	18,060	5,000	
	485	Reimbursed Expenditures	194	14,547	-	175	-	
	486	Donations	225,066	636,642	-	-	-	
	489	Miscellaneous	18,351	11,776	16,000	16,000	516,000	
Account Classification Total: 48 - Other Revenues			526,132	969,677	309,520	334,240	650,705	
	499	Reappropriation	-	-	3,416,180	-	3,163,630	
Account Classification Total: 49 - Other Financing Sources			-	-	3,416,180	-	3,163,630	
Revenues Total			8,364,420	8,955,964	12,131,680	8,949,690	12,700,705	4.69%
<u>Expenditures</u>								
Program: 60 - Water Production								
	531	Maintenance Service	67,431	11,226	12,190	9,900	10,200	
Account Classification Total: 53 - Maintenance Services			67,431	11,226	12,190	9,900	10,200	
	552	Data Programming Service	113	-	115	-	-	
Account Classification Total: 54 - Professional Services			113	-	115	-	-	
	581	Utilities	304,854	311,966	320,000	320,000	326,100	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 630 - Water/Wastewater								
Account Classification Total: 58 - Service Charges			304,854	311,966	320,000	320,000	326,100	
	601	Maintenance Supplies	1,954	2,130	3,255	2,730	3,250	
Account Classification Total: 60 - Maintenance Supplies			1,954	2,130	3,255	2,730	3,250	
	624	Operating Supplies	-	108	100	100	100	
Account Classification Total: 62 - General Supplies			-	108	100	100	100	
Program Total: 60 - Water Production			374,350	325,430	335,660	332,730	339,650	1.19%
Program: 65 - Water Distribution								
	501	Wages - Regular	568,836	456,906	521,882	500,000	501,422	
	502	Wages - Part-Time/Seasonal	50,779	49,735	36,783	52,250	39,397	
	503	Overtime	25,506	13,638	29,000	14,000	34,775	
	504	Stand-By	19,549	20,253	15,000	20,315	22,855	
	521	Group Insurance	111,047	108,773	117,701	117,625	124,053	
	522	Medicare	8,842	8,181	8,762	8,175	7,572	
	523	Social Security	37,528	34,713	37,146	34,575	32,099	
	524	IMRF	74,273	66,779	69,733	63,680	53,402	
	527	Car Allowance	3,048	1,791	1,555	1,555	1,591	
Account Classification Total: Personal Services			899,408	760,771	837,562	812,175	817,166	
	531	Maintenance Service	32,750	42,875	43,130	43,305	42,920	
Account Classification Total: 53 - Maintenance Services			32,750	42,875	43,130	43,305	42,920	
	541	Accounting & Auditing Service	1,841	2,400	2,345	2,645	2,345	
	542	Engineering Service	-	5,483	320	950	320	
	543	Legal Service	300	1,893	850	1,710	850	
	544	Medical Service	1,057	928	1,000	1,500	1,500	
	546	Janitorial Service	1,732	1,635	1,885	2,450	2,450	
	547	Banking Service	10,271	13,963	12,945	15,100	15,985	
	550	Collection Service	445	308	1,200	1,200	1,200	
	559	Other Professional Services	5,730	7,095	6,800	6,335	6,335	
Account Classification Total: 54 - Professional Services			21,376	33,705	27,345	31,890	30,985	
	561	Postage	13,171	13,442	14,170	14,170	13,975	
	562	Telephone	8,490	8,601	8,370	8,835	9,275	
	563	Publishing	82	247	250	250	250	
	564	Printing	7,284	6,175	7,050	7,050	7,050	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 630 - Water/Wastewater								
	565	Internet	1,257	1,160	1,165	1,165	1,165	
Account Classification Total: 56 - Communications			30,283	29,625	31,005	31,470	31,715	
	571	Dues & Subscriptions	657	728	375	375	375	
	572	Travel & Meals	656	943	1,000	1,000	1,000	
	573	Training & Professional Development	2,040	3,189	4,600	4,600	4,600	
	575	Publications	-	-	100	100	100	
Account Classification Total: 57 - Professional Development			3,353	4,859	6,075	6,075	6,075	
	581	Utilities	4,707	5,010	6,980	6,960	6,960	
	584	Landfill Charges	4,026	1,640	2,100	2,000	2,000	
Account Classification Total: 58 - Service Charges			8,733	6,650	9,080	8,960	8,960	
	592	General Insurance	50,989	46,919	65,375	65,375	65,375	
	595	Rentals	3,485	8,153	11,905	11,820	8,264	
	599	Other Contractual Services	170	1,380	191,220	60,000	70,000	
Account Classification Total: 59 - Other Contractual Services			54,644	56,452	268,500	137,195	143,639	
	601	Maintenance Supplies	68,355	60,779	56,500	56,000	58,400	
Account Classification Total: 60 - Maintenance Supplies			68,355	60,779	56,500	56,000	58,400	
	621	Office Supplies	1,820	2,196	2,000	2,000	2,000	
	622	Office Equipment	499	711	500	810	500	
	623	Office Furniture	1,157	33	-	30	-	
	624	Operating Supplies	42,356	39,437	41,490	48,960	39,290	
	625	Small Tools	2,088	1,729	1,600	1,600	1,600	
	626	Janitorial Supplies	312	387	540	540	540	
	627	Motor Fuel & Lubricants	13,032	10,208	11,985	13,320	13,320	
	631	Clothing	1,870	2,466	3,785	3,600	2,450	
	632	Per Copy Charges	493	338	450	450	450	
Account Classification Total: 62 - General Supplies			63,626	57,505	62,350	71,310	60,150	
	662	Film/Video	233	613	335	-	335	
	663	Computer Software	25	64	-	-	-	
Account Classification Total: 66 - Non-Print Materials			257	677	335	-	335	
	914	State/Federal Permit Fees	-	600	600	-	-	
	917	Employee Awards	50	1,017	425	125	-	
Account Classification Total: 910 - Other Expenditures			50	1,617	1,025	125	-	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 630 - Water/Wastewater								
Program Total: 65 - Water Distribution			1,182,836	1,055,516	1,342,907	1,198,505	1,200,345	-10.62%
Program: 70 - Water Treatment								
	501	Wages - Regular	235,818	247,633	249,815	250,000	252,900	
	503	Overtime	14,326	15,025	19,205	17,500	22,855	
	504	Stand-By	38,334	38,086	36,000	39,500	48,110	
	521	Group Insurance	48,134	52,490	53,279	54,855	54,737	
	522	Medicare	4,099	4,245	4,424	4,375	3,667	
	523	Social Security	17,527	18,145	18,908	18,700	15,680	
	524	IMRF	37,231	37,568	37,480	37,820	29,387	
Account Classification Total: Personal Services			395,469	413,192	419,111	422,750	427,336	
	531	Maintenance Service	43,275	77,055	48,090	52,300	51,965	
Account Classification Total: 53 - Maintenance Services			43,275	77,055	48,090	52,300	51,965	
	544	Medical Service	110	136	300	300	300	
	559	Other Professional Services	10,185	10,995	10,000	10,000	10,000	
Account Classification Total: 54 - Professional Services			10,295	11,131	10,300	10,300	10,300	
	562	Telephone	721	721	720	720	720	
	564	Printing	162	269	300	300	300	
Account Classification Total: 56 - Communications			883	990	1,020	1,020	1,020	
	571	Dues & Subscriptions	363	502	450	450	510	
	572	Travel & Meals	-	1,437	1,500	1,500	1,500	
	573	Training & Professional Development	612	1,843	2,500	2,500	2,500	
Account Classification Total: 57 - Professional Development			975	3,782	4,450	4,450	4,510	
	581	Utilities	306,268	338,075	328,000	328,000	334,160	
	583	Garbage Disposal	501	494	500	500	500	
Account Classification Total: 58 - Service Charges			306,769	338,569	328,500	328,500	334,660	
	595	Rentals	98	34	-	285	-	
	599	Other Contractual Services	720	736	720	720	720	
Account Classification Total: 59 - Other Contractual Services			818	771	720	1,005	720	
	601	Maintenance Supplies	13,370	13,017	9,550	10,460	9,550	
Account Classification Total: 60 - Maintenance Supplies			13,370	13,017	9,550	10,460	9,550	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 630 - Water/Wastewater								
	621	Office Supplies	365	658	500	300	500	
	622	Office Equipment	133	1,019	250	345	250	
	624	Operating Supplies	280,839	267,835	288,000	288,000	288,000	
	625	Small Tools	565	160	1,000	1,000	1,000	
	626	Janitorial Supplies	234	418	500	500	500	
	627	Motor Fuel & Lubricants	8,244	4,236	8,550	8,100	8,550	
	631	Clothing	1,249	1,299	1,275	1,280	1,275	
Account Classification Total: 62 - General Supplies			291,630	275,625	300,075	299,525	300,075	
	663	Computer Software	-	-	1,200	-	-	
Account Classification Total: 66 - Non-Print Materials			-	-	1,200	-	-	
Program Total: 70 - Water Treatment			1,063,485	1,134,130	1,123,016	1,130,310	1,140,136	1.52%
Program: 73 - GIS								
	501	Wages - Regular	63,511	62,696	63,961	62,000	61,681	
	521	Group Insurance	10,176	10,838	11,301	11,010	11,278	
	522	Medicare	875	864	927	850	894	
	523	Social Security	3,741	3,693	3,965	3,650	3,825	
	524	IMRF	8,090	7,831	7,863	7,575	7,167	
Account Classification Total: Personal Services			86,393	85,921	88,017	85,085	84,845	
	531	Maintenance Service	4,763	7,473	9,105	9,105	9,315	
Account Classification Total: 53 - Maintenance Services			4,763	7,473	9,105	9,105	9,315	
	559	Other Professional Services	-	-	1,000	500	500	
Account Classification Total: 54 - Professional Services			-	-	1,000	500	500	
	564	Printing	42	-	45	-	-	
Account Classification Total: 56 - Communications			42	-	45	-	-	
	573	Training & Professional Development	200	425	2,050	2,050	3,810	
Account Classification Total: 57 - Professional Development			200	425	2,050	2,050	3,810	
	595	Rentals	1,156	1,733	1,745	1,740	1,740	
Account Classification Total: 59 - Other Contractual Services			1,156	1,733	1,745	1,740	1,740	
	601	Maintenance Supplies	36	412	2,000	2,000	2,100	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 630 - Water/Wastewater								
Account Classification Total: 60 - Maintenance Supplies			36	412	2,000	2,000	2,100	
	621	Office Supplies	101	1,477	1,860	1,860	1,985	
	622	Office Equipment	-	142	-	-	1,000	
Account Classification Total: 62 - General Supplies			101	1,618	1,860	1,860	2,985	
	663	Computer Software	422	-	-	-	-	
Account Classification Total: 66 - Non-Print Materials			422	-	-	-	-	
Program Total: 73 - GIS			93,112	97,584	105,822	102,340	105,295	
Program: 75 - Wastewater Treatment								
	501	Wages - Regular	232,576	251,303	261,348	261,348	269,272	
	502	Wages - Part-Time/Seasonal	-	-	-	-	4,890	
	503	Overtime	18,588	21,752	29,000	29,000	34,880	
	504	Stand-By	29,157	29,861	30,000	31,500	38,795	
	521	Group Insurance	50,260	51,630	57,527	58,875	67,477	
	522	Medicare	3,975	4,315	4,644	4,250	3,906	
	523	Social Security	16,995	18,451	20,734	18,180	16,695	
	524	IMRF	36,182	38,147	39,363	36,950	31,290	
Account Classification Total: Personal Services			387,733	415,460	442,616	440,103	467,205	
	531	Maintenance Service	49,466	50,766	54,200	54,900	49,200	
Account Classification Total: 53 - Maintenance Services			49,466	50,766	54,200	54,900	49,200	
	544	Medical Service	55	252	500	500	500	
	559	Other Professional Services	15,635	9,659	19,400	19,400	19,400	
Account Classification Total: 54 - Professional Services			15,690	9,911	19,900	19,900	19,900	
	561	Postage	16	23	-	-	-	
	562	Telephone	2,644	3,114	3,420	3,420	3,420	
	563	Publishing	20	-	-	20	-	
	564	Printing	-	-	200	-	-	
Account Classification Total: 56 - Communications			2,679	3,136	3,620	3,440	3,420	
	571	Dues & Subscriptions	60	110	150	150	75	
	572	Travel & Meals	21	-	-	-	-	
	573	Training & Professional Development	160	867	1,500	1,500	1,500	
Account Classification Total: 57 - Professional Development			241	977	1,650	1,650	1,575	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 630 - Water/Wastewater								
	581	Utilities	209,732	220,427	203,000	239,440	244,000	
	583	Garbage Disposal	294	-	300	-	-	
	584	Landfill Charges	36,286	33,655	37,000	25,600	71,000	
	586	Sewer Charges	20,740	23,959	25,000	25,000	25,000	
Account Classification Total: 58 - Service Charges			267,052	278,041	265,300	290,040	340,000	
	595	Rentals	1,916	2,961	1,800	1,785	2,800	
Account Classification Total: 59 - Other Contractual Services			1,916	2,961	1,800	1,785	2,800	
	601	Maintenance Supplies	19,049	18,276	18,300	18,400	19,500	
Account Classification Total: 60 - Maintenance Supplies			19,049	18,276	18,300	18,400	19,500	
	621	Office Supplies	1,506	331	850	850	850	
	622	Office Equipment	(210)	-	250	-	-	
	624	Operating Supplies	75,243	74,261	78,170	75,000	75,000	
	625	Small Tools	48	754	500	500	2,500	
	626	Janitorial Supplies	651	508	750	750	750	
	627	Motor Fuel & Lubricants	1,037	713	800	500	800	
	631	Clothing	2,052	2,025	2,355	2,352	2,350	
Account Classification Total: 62 - General Supplies			80,327	78,592	83,675	79,952	82,250	
	641	Books	59	-	-	-	-	
Account Classification Total: 64 - Print Materials			59	-	-	-	-	
	662	Film/Video	-	-	350	-	350	
	663	Computer Software	-	-	2,000	-	-	
Account Classification Total: 66 - Non-Print Materials			-	-	2,350	-	350	
	914	State/Federal Permit Fees	43,948	38,519	36,080	36,020	38,880	
	917	Employee Awards	-	150	-	-	50	
Account Classification Total: 910 - Other Expenditures			43,948	38,669	36,080	36,020	38,930	
Program Total: 75 - Wastewater Treatment			868,160	896,788	929,491	946,190	1,025,130	10.29%
Program: 80 - Wastewater Collection								
	501	Wages - Regular	387,440	397,070	400,712	384,835	394,953	
	502	Wages - Part-Time/Seasonal	38,834	37,077	36,783	36,150	39,397	
	503	Overtime	589	2,720	-	2,860	3,365	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 630 - Water/Wastewater								
	504	Stand-By	7,084	7,152	9,000	9,000	10,825	
	521	Group Insurance	66,372	62,367	74,934	74,170	79,644	
	522	Medicare	6,157	6,496	6,496	6,005	6,029	
	523	Social Security	26,046	27,506	27,462	25,310	25,497	
	524	IMRF	50,886	52,599	50,547	47,500	46,289	
	527	Car Allowance	3,048	1,791	1,555	1,650	1,591	
Account Classification Total: Personal Services			586,456	594,777	607,489	587,480	607,590	
	531	Maintenance Service	41,636	30,318	31,325	31,625	32,770	
Account Classification Total: 53 - Maintenance Services			41,636	30,318	31,325	31,625	32,770	
	541	Accounting & Auditing Service	1,841	2,400	2,345	2,645	2,100	
	542	Engineering Service	-	850	485	485	485	
	543	Legal Service	-	565	560	560	560	
	544	Medical Service	395	144	300	300	300	
	546	Janitorial Service	1,733	1,635	1,890	2,450	2,450	
	547	Banking Service	5,652	7,666	7,065	7,550	8,715	
	550	Collection Service	445	308	1,200	1,200	1,200	
	559	Other Professional Services	6,554	1,492	1,600	1,600	1,600	
Account Classification Total: 54 - Professional Services			16,620	15,061	15,445	16,790	17,410	
	561	Postage	12,049	12,640	13,170	13,175	12,975	
	562	Telephone	1,678	1,338	1,875	1,875	1,875	
	564	Printing	5,973	5,751	6,400	6,400	6,400	
	565	Internet	1,257	1,160	1,165	1,165	1,165	
Account Classification Total: 56 - Communications			20,957	20,888	22,610	22,615	22,415	
	571	Dues & Subscriptions	125	-	125	125	125	
	572	Travel & Meals	-	-	500	500	500	
	573	Training & Professional Development	-	350	3,200	3,200	3,200	
Account Classification Total: 57 - Professional Development			125	350	3,825	3,825	3,825	
	592	General Insurance	45,321	53,419	50,000	50,000	52,500	
	595	Rentals	2,432	6,294	6,700	6,700	7,265	
	599	Other Contractual Services	50	-	50	50	50	
Account Classification Total: 59 - Other Contractual Services			47,804	59,713	56,750	56,750	59,815	
	601	Maintenance Supplies	9,706	19,451	15,400	15,400	15,400	
Account Classification Total: 60 - Maintenance Supplies			9,706	19,451	15,400	15,400	15,400	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 630 - Water/Wastewater								
	621	Office Supplies	282	571	1,100	700	700	
	622	Office Equipment	609	322	100	200	100	
	623	Office Furniture	-	33	-	10	-	
	624	Operating Supplies	1,161	3,780	3,060	3,460	3,560	
	625	Small Tools	229	319	285	285	285	
	626	Janitorial Supplies	52	62	-	10	-	
	627	Motor Fuel & Lubricants	14,389	11,672	15,600	15,600	15,600	
	631	Clothing	1,049	1,168	1,000	1,000	1,475	
	632	Per Copy Charges	349	338	450	450	450	
Account Classification Total: 62 - General Supplies			18,120	18,265	21,595	21,715	22,170	
	662	Film/Video	233	411	250	-	250	
Account Classification Total: 66 - Non-Print Materials			233	411	250	-	250	
Program Total: 80 - Wastewater Collection			741,656	759,236	774,689	756,200	781,645	0.90%
Program: 85 - Industrial Wastewater								
	501	Wages - Regular	55,199	59,863	62,259	58,750	64,452	
	503	Overtime	26	57	-	-	-	
	504	Stand-By	139	-	-	15	-	
	521	Group Insurance	11,819	12,042	13,525	13,845	15,953	
	522	Medicare	785	855	903	825	934	
	523	Social Security	3,356	3,655	3,860	3,520	3,997	
	524	IMRF	7,156	7,561	7,653	7,120	7,488	
Account Classification Total: Personal Services			78,481	84,033	88,200	84,075	92,824	
	531	Maintenance Service	-	-	440	435	440	
Account Classification Total: 53 - Maintenance Services			-	-	440	435	440	
	542	Engineering Service	2,968	-	80	80	80	
	543	Legal Service	-	-	500	-	-	
	559	Other Professional Services	10,217	8,693	10,000	10,500	10,500	
Account Classification Total: 54 - Professional Services			13,184	8,693	10,580	10,580	10,580	
	573	Training & Professional Development	-	-	300	-	-	
Account Classification Total: 57 - Professional Development			-	-	300	-	-	
	601	Maintenance Supplies	-	1,159	375	375	375	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 630 - Water/Wastewater								
Account Classification Total: 60 - Maintenance Supplies			-	1,159	375	375	375	
	621	Office Supplies	-	-	240	240	240	
	624	Operating Supplies	6,333	5,996	7,200	7,200	7,200	
	627	Motor Fuel & Lubricants	284	125	495	495	495	
	631	Clothing	-	-	225	-	-	
Account Classification Total: 62 - General Supplies			6,617	6,121	8,160	7,935	7,935	
Program Total: 85 - Industrial Wastewater			98,282	100,005	108,055	103,400	112,154	3.79%
Program: 90 - Debt Service								
	705.15	Principal 2001 IEPA Loan (L17-0986)	289,204	296,846	304,690	304,690	312,740	
	705.19	Principal 2004 IEPA Loan (L17-1854)	277,389	284,564	291,925	291,925	299,475	
	705.27	Principal 2007 IEPA Loan (L17-2330)	149,327	153,083	156,935	156,935	160,880	
	705.28	Principal 2008A IEPA Loan (L17-2851)	388,928	398,712	408,745	408,745	419,025	
	705.29	Principal 2008B IEPA Loan (L17-2104)	445,067	456,263	467,745	467,745	479,510	
	705.36	Principal 2012B Bonds	20,000	20,000	20,000	20,000	20,000	
	710.15	Interest 2001 IEPA Loan (L17-0986)	58,339	50,649	44,705	44,705	36,650	
	710.19	Interest 2004 IEPA Loan (L17-1854)	80,049	72,798	68,455	68,455	60,905	
	710.27	Interest 2007 IEPA Loan (L17-2330)	58,321	54,528	52,170	52,170	48,225	
	710.28	Interest 2008A IEPA Loan (L17-2851)	168,185	158,301	152,325	152,325	142,045	
	710.29	Interest 2008B IEPA Loan (L17-2104)	185,401	174,113	166,385	166,385	154,620	
	710.36	Interest 2012B Bonds	169,312	168,912	168,725	168,725	167,325	
	715	Paying Agent Fees	1,255	765	450	450	450	
	910	Capitalized Assets	(1,569,914)	(1,609,467)	-	-	-	
Account Classification Total: 700 - Debt Service			720,862	680,067	2,303,255	2,303,255	2,301,850	
	911	Depreciation	2,342,516	2,366,539	2,500,000	2,500,000	2,500,000	
Account Classification Total: 910 - Other Expenditures			2,342,516	2,366,539	2,500,000	2,500,000	2,500,000	
Program Total: 90 - Debt Service			3,063,378	3,046,605	4,803,255	4,803,255	4,801,850	-0.03%
Program: 95 - Capital Outlay								
	810	Buildings & Improvements	10,778	14,569	35,000	32,720	85,000	
	815.05	Improvements Other than Buildings Improvement Other than Buildings	463,585	116,542	23,555	32,605	15,000	
	815.30	Improvements Other than Buildings Water System	845,952	1,052,282	1,238,552	1,195,600	1,328,500	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 643 - Refuse								
<u>Revenues</u>								
	464	Refuse Charges	469,575	472,715	477,495	480,000	519,665	
Account Classification Total: 46 - Service Charges			469,575	472,715	477,495	480,000	519,665	
	484	Sale of Capital Assets	-	-	-	9,225	-	
	489	Miscellaneous	23,124	27,523	38,000	22,745	37,853	
Account Classification Total: 48 - Other Revenues			23,124	27,523	38,000	31,970	37,853	
Revenues Total			492,699	500,237	515,495	511,970	557,518	8.15%
<u>Expenditures</u>								
	501	Wages - Regular	29,014	30,381	21,020	23,575	36,291	
	502	Wages - Part-Time/Seasonal	-	-	-	-	311	
	521	Group Insurance	5,765	4,510	4,283	4,265	5,298	
	522	Medicare	384	409	306	360	529	
	523	Social Security	1,565	1,651	1,184	1,265	2,169	
	524	IMRF	3,599	3,662	2,582	2,865	4,256	
Account Classification Total: Personal Services			40,327	40,613	29,375	32,330	48,854	
	550	Collection Service	37	26	100	100	100	
	552	Data Programming Service	113	-	120	120	120	
Account Classification Total: 54 - Professional Services			150	26	220	220	220	
	561	Postage	1,169	1,042	1,085	1,085	1,085	
	564	Printing	5,801	1,966	3,500	3,500	3,500	
Account Classification Total: 56 - Communications			6,970	3,008	4,585	4,585	4,585	
	583	Garbage Disposal	414,613	421,978	472,320	472,320	476,880	
Account Classification Total: 58 - Service Charges			414,613	421,978	472,320	472,320	476,880	
	601	Maintenance Supplies	1	-	-	-	-	
Account Classification Total: 60 - Maintenance Supplies			1	-	-	-	-	
	624	Operating Supplies	50	-	5,000	5,000	5,000	
Account Classification Total: 62 - General Supplies			50	-	5,000	5,000	5,000	
	999	Source of Reserves	-	-	3,995	-	21,979	
Account Classification Total: 910 - Other Expenditures			-	-	3,995	-	21,979	

City of Geneva

Budget Worksheet Report

	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 643 - Refuse								
		Expenditures Total	462,111	465,625	515,495	514,455	557,518	8.15%
		Net Grand Totals:	30,589	34,613	-	(2,485)	-	
		Beginning Cash Balance				211,707	209,222	
		Net Change				(2,485)	-	
		Source of Reserves				-	21,979	
		Ending Cash Balance				209,222	231,201	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 659 - Cemetery								
<u>Revenues</u>								
	474	Grave Opening Fees	24,700	31,950	33,150	28,400	33,150	
Account Classification Total: 47 - Service Fees			24,700	31,950	33,150	28,400	33,150	
	481	Interest Income	6,262	3,188	3,750	4,600	4,850	
	488	Cemetery Lot Sales	46,800	34,600	23,600	24,400	23,600	
Account Classification Total: 48 - Other Revenues			53,062	37,788	27,350	29,000	28,450	
Revenues Total			77,762	69,738	60,500	57,400	61,600	1.82%
<u>Expenditures</u>								
	531	Maintenance Service	26,078	25,572	26,400	26,400	26,400	
Account Classification Total: 53 - Maintenance Services			26,078	25,572	26,400	26,400	26,400	
	543	Legal Service	-	225	200	200	200	
	547	Banking Service	71	-	-	-	-	
	559	Other Professional Services	17,450	21,050	24,200	24,200	24,200	
Account Classification Total: 54 - Professional Services			17,521	21,275	24,400	24,400	24,400	
	563	Publishing	50	-	50	50	50	
Account Classification Total: 56 - Communications			50	-	50	50	50	
	581	Utilities	1,483	1,014	1,350	1,350	1,350	
Account Classification Total: 58 - Service Charges			1,483	1,014	1,350	1,350	1,350	
	595	Rentals	76	78	200	200	200	
Account Classification Total: 59 - Other Contractual Services			76	78	200	200	200	
	601	Maintenance Supplies	375	30	500	500	500	
Account Classification Total: 60 - Maintenance Supplies			375	30	500	500	500	
	622	Office Equipment	-	278	-	-	-	
	624	Operating Supplies	221	442	300	300	300	
	626	Janitorial Supplies	27	19	-	-	-	
Account Classification Total: 62 - General Supplies			248	739	300	300	300	
	911	Depreciation	6,105	5,384	7,000	7,000	7,000	
	914	State/Federal Permit Fees	-	-	300	300	300	
Account Classification Total: 910 - Other Expenditures			6,105	5,384	7,300	7,300	7,300	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 659 - Cemetery								
	999	Source of Reserves	-	-	-	-	1,100	
	Account Classification Total: 950 - Other Financing Uses		-	-	-	-	1,100	
		Expenditures Total	51,935	54,091	60,500	60,500	61,600	1.82%
		Net Grand Totals:	25,827	15,646	-	(3,100)	-	
		Beginning Cash Balance				321,228	325,128	
		Net Change in Fund Balance				(3,100)	-	
		Depreciation				7,000	7,000	
		Source of Reserves				-	1,100	
		Ending Cash Balance				325,128	333,228	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 660 - Commuter Parking								
<u>Revenues</u>								
	448	State/Local Grants	-	4,921,721	70,000	-	-	
Account Classification Total: 44 - Intergovernmental Revenues			-	4,921,721	70,000	-	-	
	477	Parking Lot Fees	446,749	371,775	621,078	527,000	530,000	
Account Classification Total: 47 - Service Fees			446,749	371,775	621,078	527,000	530,000	
	481	Interest Income	188	188	600	250	300	
	484	Sale of Capital Assets	-	7,500	-	-	-	
Account Classification Total: 48 - Other Revenues			188	7,688	600	250	300	
	499	Reappropriation	-	-	24,410	-	116,289	
Account Classification Total: 49 - Other Financing Sources			-	-	24,410	-	116,289	
Revenues Total			446,936	5,301,185	716,088	527,250	646,589	-9.71%
<u>Expenditures</u>								
Division: 73 - Community Service								
	501	Wages - Regular	43,946	47,517	48,571	41,350	37,015	
	503	Overtime	593	33	-	850	-	
	504	Stand-By	-	72	-	-	-	
	521	Group Insurance	11,606	12,092	12,556	11,265	7,807	
	522	Medicare	608	651	704	565	536	
	523	Social Security	2,599	2,783	3,012	2,465	2,295	
	524	IMRF	5,710	5,949	5,971	5,250	4,301	
Account Classification Total: Personal Services			65,061	69,097	70,814	61,745	51,954	
	561	Postage	319	1,091	1,100	1,100	1,101	
	564	Printing	3,345	2,227	-	2,700	2,700	
Account Classification Total: 56 - Communications			3,664	3,318	1,100	3,800	3,801	
	621	Office Supplies	-	-	-	90	-	
Account Classification Total: 62 - General Supplies			-	-	-	90	-	
Division Total: 73 - Community Service			68,725	72,415	71,914	65,635	55,755	-22.47%
Department: 90 - Public Works								
	501	Wages - Regular	30,887	35,111	20,713	12,700	14,455	
	521	Group Insurance	4,042	4,236	3,541	2,260	2,517	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 660 - Commuter Parking								
	522	Medicare	420	483	300	180	210	
	523	Social Security	1,718	1,968	1,165	900	807	
	524	IMRF	3,822	4,283	2,545	1,560	1,680	
Account Classification Total: Personal Services			40,889	46,080	28,264	17,600	19,669	
	531	Maintenance Service	23,589	13,229	25,100	25,100	25,100	
Account Classification Total: 53 - Maintenance Services			23,589	13,229	25,100	25,100	25,100	
	541	Accounting & Auditing Service	307	265	5,745	5,745	5,745	
	543	Legal Service	-	450	-	-	-	
Account Classification Total: 54 - Professional Services			307	715	5,745	5,745	5,745	
	561	Postage	28	61	-	-	-	
	562	Telephone	691	693	540	540	540	
	563	Publishing	660	1,400	-	-	-	
Account Classification Total: 56 - Communications			1,379	2,154	540	540	540	
	581	Utilities	19,747	9,038	18,600	28,800	28,820	
Account Classification Total: 58 - Service Charges			19,747	9,038	18,600	28,800	28,820	
	595	Rentals	46,280	57,146	47,150	47,150	47,150	
	599	Other Contractual Services	815	45,117	400	400	400	
Account Classification Total: 59 - Other Contractual Services			47,095	102,262	47,550	47,550	47,550	
	601	Maintenance Supplies	1,593	2,375	1,500	2,300	1,500	
Account Classification Total: 60 - Maintenance Supplies			1,593	2,375	1,500	2,300	1,500	
	624	Operating Supplies	378	354	500	500	500	
Account Classification Total: 62 - General Supplies			378	354	500	500	500	
Department Total: 90 - Public Works			134,977	176,207	127,799	128,135	129,424	1.27%
Program: 90 - Debt Service								
	705.31	Principal 2008 Refunding Bonds	100,000	120,000	125,000	125,000	145,000	
	710.31	Interest 2008 Refunding Bonds	49,255	45,291	41,375	21,830	36,410	
	720	Bond Issue Costs	-	-	-	-	-	
	910	Capitalized Assets	(100,000)	(120,000)	-	-	-	
Account Classification Total: 700 - Debt Service			49,255	45,291	166,375	146,830	181,410	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 660 - Commuter Parking								
	911	Depreciation	183,191	183,581	280,000	-	280,000	
Account Classification Total: 910 - Other Expenditures			183,191	183,581	280,000	-	280,000	
Program Total: 90 - Debt Service			232,447	228,872	446,375	146,830	461,410	3.37%
Program: 95 - Capital Outlay								
	815.40	Parking Lots	9,090	4,913,010	70,000	73,600	-	-
	825	Vehicles	6,580	-	-	-	-	-
	910	Capitalized Assets	(15,670)	(4,913,010)	-	-	-	-
Account Classification Total: 800 - Capital Outlay			-	-	70,000	73,600	-	
Program Total: 90 - Capital Outlay			-	-	70,000	73,600	-	-100.00%
Expenditures Total			436,148	477,494	716,088	414,200	646,589	-9.71%
Net Grand Totals:			10,788	4,823,691	-	113,050	-	
		Beginning Cash Balance				95,368	208,418	
		Net Change in Cash Balance				113,050	-	
		Depreciation				-	280,000	
		Reappropriation				-	(116,289)	
		Ending Cash Balance				208,418	372,129	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 710 - Group Dental Insurance								
<u>Revenues</u>								
	478	Insurance Premiums	158,624	168,571	185,265	186,795	185,265	
Account Classification Total: 47 - Service Fees			158,624	168,571	185,265	186,795	185,265	
Revenues Total			158,624	168,571	185,265	186,795	185,265	0.00%
<u>Expenditures</u>								
	549	Claims Administration	9,361	9,525	9,725	9,870	10,000	
Account Classification Total: 54 - Professional Services			9,361	9,525	9,725	9,870	10,000	
	594	Dental Claims	134,259	145,575	175,540	146,330	175,265	
Account Classification Total: 59 - Other Contractual Services			134,259	145,575	175,540	146,330	175,265	
Expenditures Total			143,620	155,100	185,265	156,200	185,265	0.00%
Net Grand Totals:			15,003	13,471	-	30,595	-	
		Beginning Fund Balance	6,332	21,335		34,806	65,401	
		Net Change in Fund Balance	15,003	13,471		30,595	-	
		Ending Fund Balance	21,335	34,806		65,401	65,401	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 715 - Workers Compensation								
<u>Revenues</u>								
	478	Insurance Premiums	432,705	466,555	581,965	494,100	523,730	
Account Classification Total: 47 - Service Fees			432,705	466,555	581,965	494,100	523,730	
	481	Interest Income	683	311	1,000	-	1,000	
	483	Insurance & Property Damage	-	239	-	-	-	
	485	Reimbursed Expenditures	-	-	141,186	141,200	-	
	489	Miscellaneous Income	1,816	267	-	-	-	
Account Classification Total: 48 - Other Revenues			2,499	817	142,186	141,200	1,000	
Revenues Total			435,204	467,372	724,151	635,300	524,730	-27.54%
<u>Expenditures</u>								
	549	Claims Administration	14,084	10,570	11,700	11,320	11,700	
Account Classification Total: 54 - Professional Services			14,084	10,570	11,700	11,320	11,700	
	573	Training & Professional Development	-	-	1,800	950	1,800	
Account Classification Total: 57 - Professional Development			-	-	1,800	950	1,800	
	592	General Insurance	54,789	70,985	80,000	74,240	80,000	
	593	Workers Compensation Claims	296,662	459,177	489,465	285,000	431,230	
Account Classification Total: 59 - Other Contractual Services			351,451	530,162	569,465	359,240	511,230	
Expenditures Total			365,535	540,732	582,965	371,510	524,730	-9.99%
Net Grand Totals:			69,669	(73,360)	141,186	263,790	-	
		Beginning Fund Balance	(79,065)	(9,396)		(82,755)	181,035	
		Net Change in Fund Balance	69,669	(73,360)		263,790	-	
		Reappropriation					-	
		Ending Fund Balance	(9,396)	(82,755)		181,035	181,035	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 801 - Police Pension								
<u>Revenues</u>								
	480	Pension Contributions	1,325,174	1,561,918	1,454,355	1,497,355	1,727,735	
	481	Interest Income	1,290,247	1,163,905	750,000	400,000	500,000	
Account Classification Total: 48 - Other Revenues			2,615,422	2,725,824	2,204,355	1,897,355	2,227,735	
Revenues Total			2,615,422	2,725,824	2,204,355	1,897,355	2,227,735	1.06%
	525	Police/Fire Pension	1,061,673	1,087,272	1,320,000	1,144,800	1,453,200	
	526	Pension Refunds	-	-	-	59,215	-	
Account Classification Total: Personal Services			1,061,673	1,087,272	1,320,000	1,204,015	1,453,200	
	541	Accounting & Auditing Service	15,335	20,070	25,000	18,410	25,000	
	543	Legal Service	5,681	175	6,000	-	6,000	
	544	Medical Service	3,960	-	10,000	-	10,000	
	547	Banking Service	443	508	600	600	600	
	548	Financial Service	78,923	82,629	88,000	85,000	88,000	
Account Classification Total: 54 - Professional Services			104,342	103,382	129,600	104,010	129,600	
	571	Dues & Subscriptions	258	775	750	-	750	
	573	Training & Professional Development	885	1,055	2,000	800	2,000	
Account Classification Total: 57 - Professional Development			1,143	1,830	2,750	800	2,750	
	591	Liability Insurance	2,978	3,004	4,000	6,510	7,000	
	599	Other Contractual Services	2,961	3,076	4,000	-	4,000	
Account Classification Total: 59 - Other Contractual Services			5,939	6,079	8,000	6,510	11,000	
Expenditures Total			1,173,097	1,198,563	1,460,350	1,315,335	1,596,550	9.33%
Net Grand Totals:			1,442,324	1,527,260	744,005	582,020	631,185	
		Beginning Assets	15,363,698	16,806,022		18,333,282	18,915,302	
		Net Change in Fund Balance	1,442,324	1,527,260		582,020	631,185	
		Ending Assets	16,806,022	18,333,282		18,915,302	19,546,487	

City of Geneva								
Budget Worksheet Report								
	Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget	Percent Change
Fund: 802 - Fire Pension								
<u>Revenues</u>								
	480	Pension Contributions	433,594	525,022	531,305	536,690	531,305	
	481	Interest Income	711,976	555,490	700,000	425,000	300,000	
Account Classification Total: 48 - Other Revenues			1,145,570	1,080,512	1,231,305	961,690	831,305	
Revenues Total			1,145,570	1,080,512	1,231,305	961,690	831,305	-32.49%
	525	Police/Fire Pension	289,112	364,530	432,000	463,500	577,000	
	526	Pension Refunds	-	-	-	2,640	-	
Account Classification Total: Personal Services			289,112	364,530	432,000	466,140	577,000	
	541	Accounting & Auditing Service	9,765	10,135	10,500	12,155	13,500	
	543	Legal Service	720	100	750	90	750	
	544	Medical Service	-	-	500	-	500	
	547	Banking Service	330	-	500	-	500	
	548	Financial Service	18,335	32,309	50,000	43,000	50,000	
Account Classification Total: 54 - Professional Services			29,150	42,544	62,250	55,245	65,250	
	571	Dues & Subscriptions	-	-	750	-	750	
	573	Training & Professional Development	405	1,140	2,000	285	2,000	
Account Classification Total: 57 - Professional Development			405	1,140	2,750	285	2,750	
	591	Liability Insurance	2,069	2,132	3,000	2,240	3,000	
	599	Other Contractual Services	2,152	2,312	3,000	2,500	3,000	
Account Classification Total: 59 - Other Contractual Services			4,221	4,443	6,000	4,740	6,000	
Expenditures Total			322,888	412,657	503,000	526,410	651,000	29.42%
Net Grand Totals:			822,682	667,855	728,305	435,280	180,305	
		Beginning Asset Balance	11,556,297	12,378,979		13,046,834	13,482,114	
		Net Change in Fund Balance	822,682	667,855		435,280	180,305	
		Ending Asset Balance	12,378,979	13,046,834		13,482,114	13,662,419	

Classification and Compensation Plan FY 2017

The classification and compensation plan is the formal system for classifying and compensating all unrepresented positions in the City. This plan establishes a basic salary schedule as approved by the City Council annually. The salary ranges shall include minimum and maximum rates of pay for all non-union positions.

For FY 2017 non-union employees whose pay rate is at or below the midpoint of the salary range who “meet” or “exceed” performance standards are eligible for a market adjustment of 2%. Those employees who “exceed” the standards of their respective position will be eligible for an additional 1% merit increase. Employees whose pay rate is above midpoint on the salary range are eligible for a merit increase of up to 2% based upon their performance appraisal. Those employees who meet the standards of their respective position will be eligible for a merit increase of 1%. Those employees who exceed the standards of their respective position will be eligible for a merit increase of 2%. Employees whose pay rate is at or above the maximum of the salary range for any given position are only eligible to receive a one-time lump sum payment (based on performance). Those employees who meet the standards of their respective positions will be eligible for a 1% lump sum bonus. Those who exceed the standards of their respective positions will be eligible for a 2% lump sum. Employees who “fail to meet” standards on their performance evaluation are ineligible for market and/or merit adjustments.

The classification and compensation plan should be considered a guideline that is subject to funding through the annual budget process. Questions regarding the plan may be directed to the Human Resources Division.

GRADE	PROFESSIONAL – TECHNICAL – MANAGEMENT	Minimum	Midpoint	Maximum
43	City Administrator	\$129,575 \$62.2957	\$157,000 \$75.4808	\$188,000 \$90.3846
42	Chief of Police Fire Chief Director of Public Works	\$100,360 \$48.2500	\$121,650 \$58.4856	\$145,675 \$70.0361
41	Assistant City Administrator / Dir. of Admin. Services Director of Community Development Director of Economic Development	\$94,650 \$45.5048	\$114,725 \$55.1563	\$137,385 \$66.0505
39	Superintendent of Electrical Services Tri-Com Director Deputy Fire Chief Police Commander	\$87,265 \$41.9543	\$105,750 \$50.8413	\$126,630 \$60.8798
38	City Engineer/Assistant Director of Public Works Finance Manager	\$85,500 \$41.1058	\$103,360 \$49.6923	\$123,515 \$59.3822

Classification and Compensation Plan FY 2017

37	Human Resources Manager Manager of Electric Operations Fire Marshal Manager of Distribution, Construction, and Maintenance Superintendent of Streets & Fleets Superintendent Water/Wastewater Building Commissioner	\$79,075 \$38.0168	\$95,820 \$46.0673	\$114,745 \$55.1659
36	Information Technology Manager Tri-Com Deputy Director	\$75,500 \$36.2981	\$91,500 \$43.9904	\$108,885 \$52.3486
35	Civil Engineer Accounting Supervisor	\$68,500 \$32.9327	\$82,940 \$39.8750	\$99,320 \$47.7500
34	Business Development Specialist City Planner Historic Planner	\$63,450 \$30.5048	\$76,850 \$36.9471	\$92,020 \$44.2404
33	Records Manager Tri-Com Training Coordinator Building Inspector	\$57,750 \$27.7644	\$70,000 \$33.6538	\$83,825 \$40.3005
31	Code Compliance Officer CAD Sys Administrator (Tri-Com) Computer Technician (Tri-Com) IT Technician	\$55,750 \$26.8029	\$67,545 \$32.4736	\$80,885 \$38.8870
30	Engineering Technician GIS Technician	\$54,505 \$26.2043	\$66,040 \$31.7499	\$79,085 \$38.0216
29	Executive Assistant Communications Coordinator	\$48,700 \$23.4135	\$59,000 \$28.3654	\$70,215 \$33.7572
28	Accounts Payable Specialist Accounts Receivable Specialist Administrative Assistant (All Dept) Payroll Specialist Permit Technician Police Record Specialist Utility Billing Specialist	\$42,850 \$20.6010	\$51,920 \$24.9615	\$62,175 \$29.8918
GRADE	LABOR - TRADES	Minimum	Midpoint	Maximum
133	Wastewater Treatment Supervisor Supervisor of System Maintenance & Customer Service Supervisor of Water Supply & Treatment	\$68,350 \$32.8606	\$82,425 \$39.6274	\$98,705 \$47.4543
132	Fleet Maintenance Supervisor Street Maintenance Supervisor	\$64,950 \$31.2260	\$78,705 \$37.8389	\$94,250 \$45.3125

Classification and Compensation Plan FY 2017

131	Lead Wastewater Treatment Plant Operator	\$56,050 \$26.9471	\$67,940 \$32.6635	\$81,360 \$39.1154
130	Lead Water/Sewer Maintenance Worker	\$54,510 \$26.2067	\$66,075 \$31.7668	\$79,125 \$38.0409
129	Wastewater Treatment Operator Water Treatment Operator	\$53,330 \$25.6394	\$64,620 \$31.0673	\$77,385 \$37.2043
128	Water Sewer Maintenance Worker Utility Locator	\$47,980 \$23.0673	\$58,145 \$27.9543	\$69,630 \$33.4760
GRADE	PUBLIC SAFETY - POLICE	Minimum	Midpoint	Maximum
236	Police Sergeant	\$86,570 \$41.6202	\$96,725 \$46.5024	\$106,880 \$51.3846
226	Community Service Officer	\$40,670 \$19.5529	\$49,000 \$23.5577	\$58,600 \$28.1731
GRADE	PUBLIC SAFETY – FIRE*	Minimum	Midpoint	Maximum
250	Fire Battalion Chief	\$85,500 \$29.2808	\$103,360 \$35.3973	\$123,515 \$42.2997

*Based on 2920 annual hours