

April 17, 2017

Mayor Kevin R. Burns and City Council:

I am pleased to present to you the Fiscal Year (FY) 2018 Budget for the City of Geneva, Illinois. The total FY 2018 budget equals \$96,115,115. The primary purpose of the City's budget and budgeting process is to develop, adopt, and implement a plan for accomplishing goals for the upcoming year within given resources. The FY 2018 Budget has been designed to be consistent with the long-term vision of the City and the overriding objectives of maintaining a responsive government, a stable financial position, and high quality service levels.

Factors Influencing the FY 2018 Budget Development:

Priorities and Values: The City Council, senior management staff, and a representative of the Strategic Plan Advisory Committee (SPAC) attended the annual strategic planning workshop as the kickoff to the budget development process. At this workshop, the participants reviewed the Strategic Plan, initially adopted in 2007 and revised in 2014, to prioritize and set short-term and long-term goals and objectives for the upcoming fiscal year. The priorities adopted by the City Council for FY 2018 include:

- Review the East Side Corridor Development Plan and formulate recommendations for a better use of TIF 2 funds prior to expiration in 2022.
- Develop the necessary infrastructure to implement the Southeast Area Master Plan.
- Consider zoning changes to implement the Downtown Master Plan.
- Annex the Kane County Events Center and County Judicial Center.
- Develop and provide funding for capital investment and projects that consider a variety of local capital needs and those mandated by state/federal agencies.

Budget Challenges: The City faced numerous challenges in creating the FY 2018 Budget that encompassed the priorities outlined above, while recognizing revenue constraints. Some of the most significant challenges included:

- Federal and State mandates and constraints
- National and regional economic conditions

- Decline or delays in State shared revenues
- Customer service response levels associated with reduced workforce
- Aging infrastructure and equipment
- Lack of a state budget for more than a year including threats to Local Government Distributive Funds (LGDF) and a property tax freeze as proposed by Governor

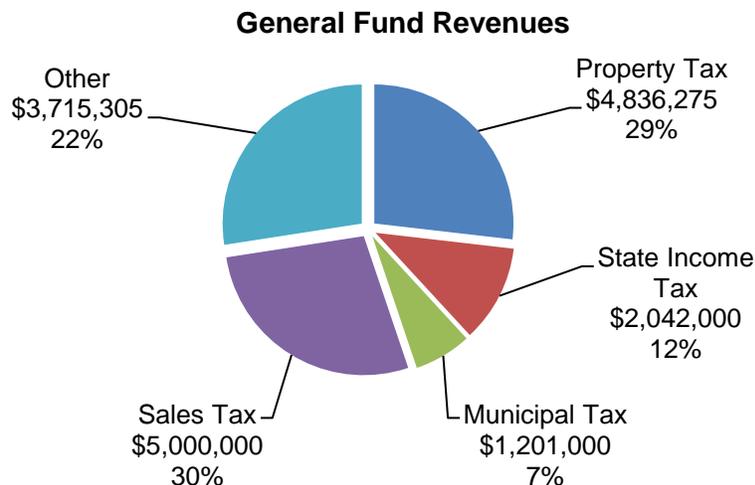
Responses to Budget Challenges: In the early phases of the FY 2018 Budget process, the City Council and staff discussed projections of revenues, the desire to maintain existing services, the tax levy rate, and expected revenues from other sources. Management staff devised a strategy to present balanced operating budgets, while addressing the priorities of the City Council, advancing a solid capital improvement program, maintaining reserves at a fiscally responsible level, and providing high quality services. The following measures were implemented as part of this strategy:

- Operating budgets were held as close to zero expenditure increases as possible, while implementing an increase in expenditures for public safety pension liability, purchased power, fuel/gasoline and employee contractual wage increases
- No funding for education reimbursement
- Limited professional development and no overnight travel unless funded through grant or other means
- Continued to reduce non-emergency overtime

The FY 2018 Budget recognizes the stated priorities of the City Council. The focus of the FY 2018 budget is to continue providing the high level of service the City has traditionally provided while maintaining the City’s strong financial position. While still reflecting staffing levels below FY 2005 workforce totals, the FY 2018 budget includes the addition of a full-time combination building inspector (whose expense is off-set by previously contracting out these duties); increasing the preservation planner from part-time to full-time; an additional firefighter/paramedic as agreed to in the collective bargaining process; and a utility locator (whose wages and benefits are split between the Electric and Water/Wastewater enterprise funds).

Revenue estimates are conservative with sales tax revenues remaining the same as the FY 2017 budgeted amount and State income tax revenues down 2% below FY 2017 projections matching the Illinois Municipal League projections.

A summary of revenues and expenditures follows:



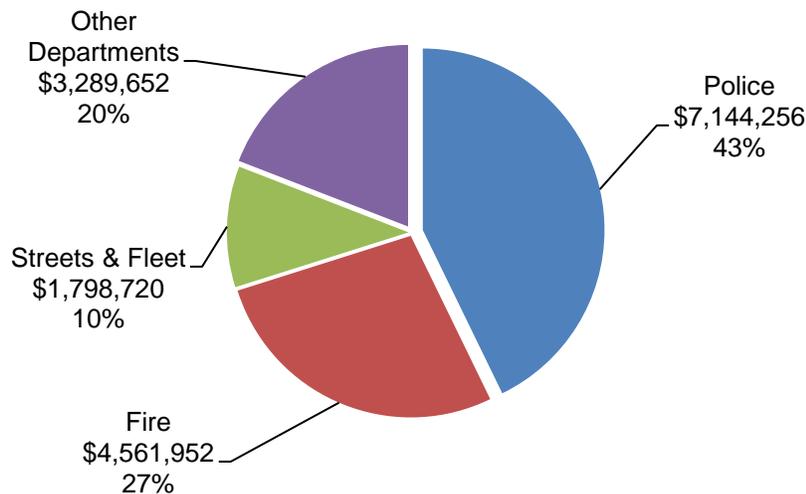
Sales Tax: The largest source of revenue for the City's General Fund is from local sales taxes. The City conducted a successful non-home rule sales tax referendum in 2007, bringing the City's total sales tax rate to 7.5%. Of the 1.5% sales tax revenue received, 0.5% is restricted for capital improvement/infrastructure projects. The Budget projects sales tax receipts of ~\$7 million for FY 2018 (\$5 million for the General Fund and \$2 million for the Infrastructure Capital Projects Fund). This figure represents approximately 30% of the revenue in the General Fund. The sales tax projection is conservative, as a result of the volatility of sales tax revenue in the current economic environment.

Property Tax: The final tax levy rate has not been calculated by Kane County. In December 2016, the Council approved a \$4,991,280 levy, an increase of 2.5% from the FY 2017 level. The tax rate is estimated to decrease from .533070 to .509031 based upon an estimated Assessed Value of \$98,546,345. The City's portion of an average tax bill accounts for approximately 8% of the total.

State Income Tax: Another significant revenue source is derived from State income tax. The City currently receives State income tax revenues based on a per capita formula applied to the State's set-aside % for Local Government Distributive Funds. The FY 2018 Budget has a projected decrease of 7% from the FY 2017 budget.

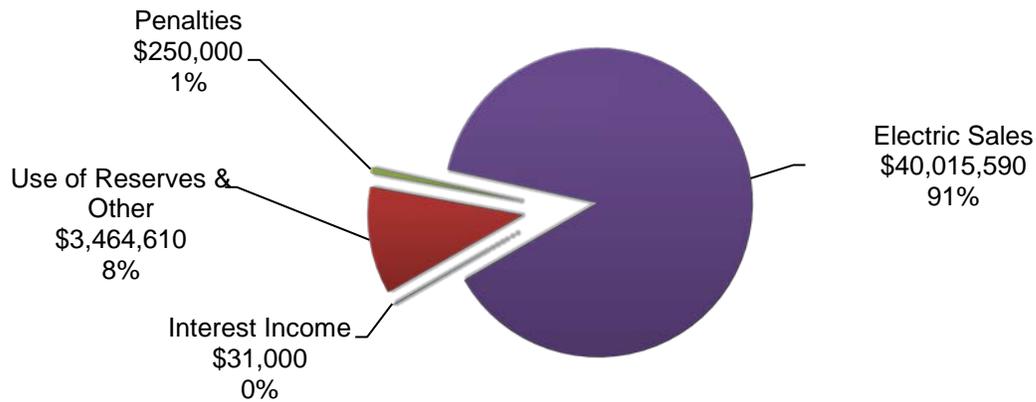
Municipal Tax: The City collects a municipal tax on gas, electric, and water utilities. The Budget includes \$1,201,000 in Municipal Taxes for FY 2018.

General Fund Expenditures



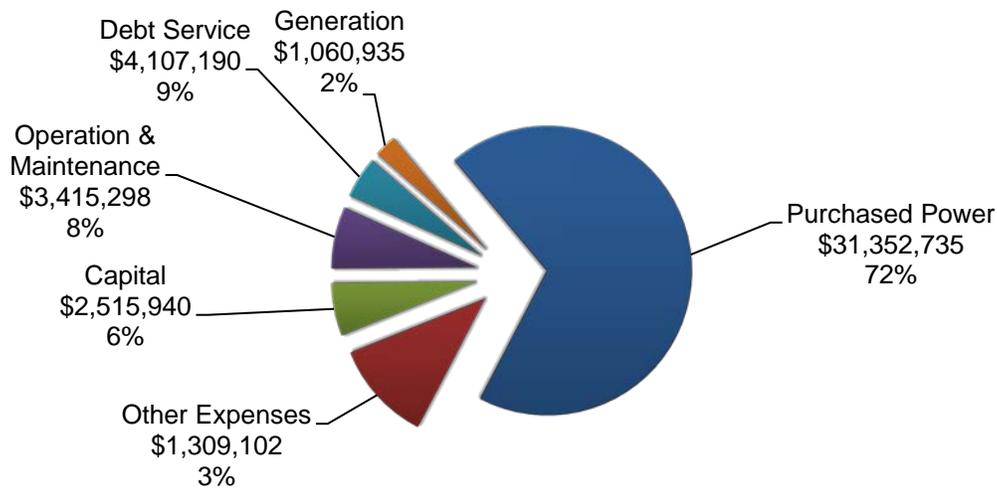
Personnel Services: General Fund personnel services account for a total of \$13,935,868 for salaries and employee benefits in the General Fund. This is a 2% increase from the FY 2017 Budget. This amount includes collective bargaining wage increases, an increase in Fire pension contributions, and the addition of two full-time positions. Wage increases for non-union employees were not budgeted as the City Council authorized a compensation study to be completed by an outside consultant during the first quarter of the fiscal year. Additionally, health insurance benefits were budgeted at the current premium rates, anticipating a need for plan design changes as opposed to an increased budget. Additionally, various positions' wages and related benefits were allocated to other funds based upon actual work responsibilities and time spent on specific functions in an effort to accurately reflect costs in specific funds.

Electric Fund Revenues



Electric Sales: The FY 2018 Budget includes Electric Sales (including sales to City) of \$40,015,590. This represents an increase of 1% from the FY 2017 Budget.

Electric Fund Expenditures

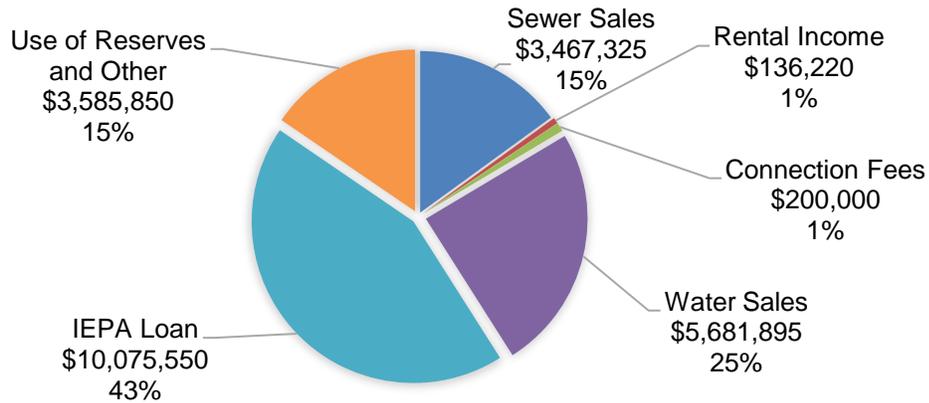


Purchased Power: Purchased power accounts for the largest share of the Electric Fund for a total of \$31,352,735. Purchased power is directly related to customer sales. The FY 2018 Budget reflects a 3% decrease from the FY 2017 Budget.

Debt Service: The total principal and interest payments in FY 2018 are \$4,107,190.

Personnel Services: Electric Fund personnel services account for a total of \$3,671,448 for salaries and employee benefits in the Electric Fund. This is an 11% increase over the FY 2017 Budget. The majority of this increase (\$268,950 or 8%) is attributable to the implementation of GASB 67 & 68 effective as of April 30, 2016. This new reporting standard requires the City to account for the future pension costs in the current year pension costs based upon an actuarial study. The remaining increase is due to anticipated collective bargaining wage increases (current contract expires April 30, 2017), the addition of a utility locator (1/2 salary and benefits) and reallocation of other wages.

Water/Wastewater Fund Revenues

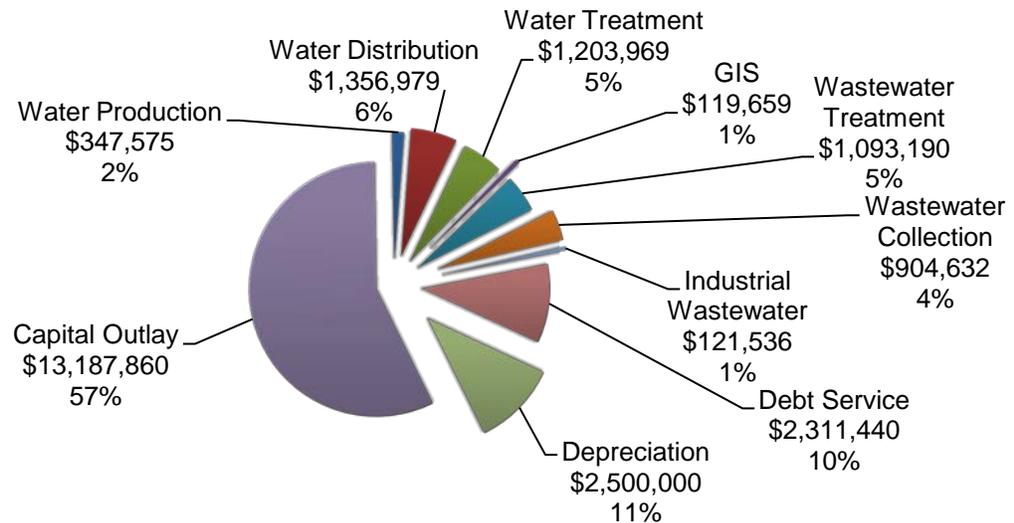


Other Financing Sources: The largest revenue source for FY 2018 is from the reimbursed expenses related to the IEPA loan and the Wastewater Treatment Plant upgrade. The IEPA reimburses the City for the construction costs and once completed, the reimbursements become a 20 year low interest loan from the IEPA.

Sale of Water: The largest source of revenue for the City's Water/Wastewater Fund is from the sale of water to customers. The Budget projects sales receipts of \$5,681,895. This represents an increase of 8% over the FY 2017 Budget. The budgeted water sales figure comes from a water rate study completed in FY 2016 and takes into account a slight decrease in consumption and an increase in the fixed charge portion of the customer's bill.

Sewage Fees: The next largest source of revenue for the Water/Wastewater Fund is from sewage fees. The Budget projects sewage fee receipts of \$3,467,325. This represents an increase 6.5% compared to the FY 2017 Budget.

Water/Wastewater Expenditures



Capital Outlay: As noted in the revenue section, the City is embarking on a \$12.5 million upgrade of the Wastewater Treatment Plant. \$10.075 million of the upgrade will be expended in FY 2018, the remainder in FY 2019.

Water Distribution: Water distribution expenses account for the largest share (excluding debt service, capital outlay and depreciation) in this Fund with a Budget of \$1,356,979. This represents an increase of 12% compared to the FY 2017 Budget.

Debt Service: The FY 2018 Budget includes \$2,311,440 for principal and interest expenses for Illinois Environmental Protection Agency (IEPA) loans for capital improvements to the Wastewater Treatment Plant and the Water Treatment Facility and Alternate Revenue Bonds.

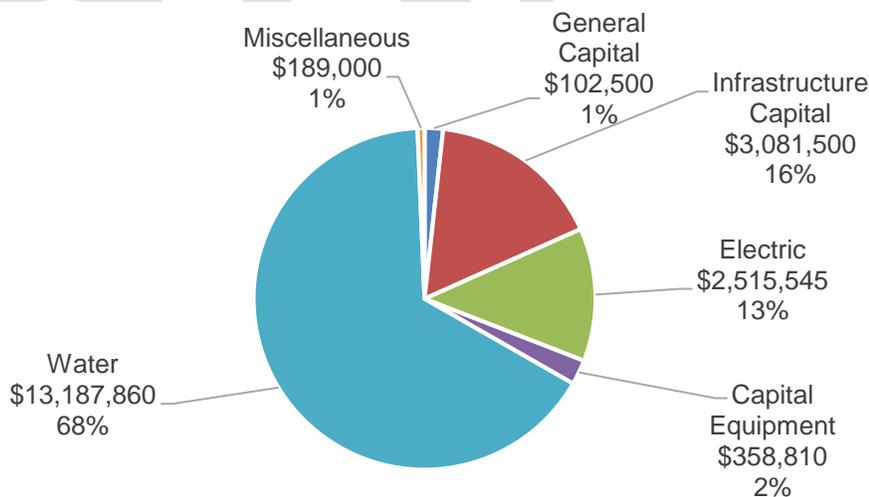
Personnel Services: Water/Wastewater Fund personnel services account for a total of \$2,853,502 for salaries and employee benefits in the Water/Wastewater Fund. This is an increase of 15% compared to FY 2017. The majority of this increase (\$213,625 or 8.5%) is attributable to the implementation of GASB 67&68 effective as of April 30, 2016. This new reporting standard requires the City to account for the future pension costs in the current year pension costs based upon an actuarial study. The remaining increase is due to the addition of a utility locator (1/2 salary and benefits) and reallocation of other wages.

All Funds

Budget Totals: The proposed Budget for FY 2018, including all expenditures and transfers, totals \$96,115,115.

Notable Budget Impacts: Prior to the adoption of the FY 2018 budget, the Governor indicated the potential of freezing property taxes for the next two years, which would affect FY 2017-18 and FY 2018-19. This freeze may not affect any public safety or debt service levies. The City has positioned itself to take advantage of this change. At the time of adoption, the State's final budget plans were still unknown and may not be known until well into the City's fiscal year.

Capital Project Expenditures



Capital Projects: The total FY 2018 budget for capital outlay is \$19,435,215. The FY 2018 **Infrastructure Capital Improvement Program** includes an enhanced street program of \$2,020,000 and \$110,000 for Kautz Road Intersection Engineering Phase 1. A total of \$3,081,500 funds the Infrastructure Capital Improvement Program for FY 2018.

Capital projects in the **General Capital Projects Fund** are financed mainly by General Fund transfers. Projects for FY 2018 include building improvements, the Southeast Area Master Plan TIF study, and an update to the Downtown Zoning Ordinance. A total of \$102,500 funds the General Capital Projects.

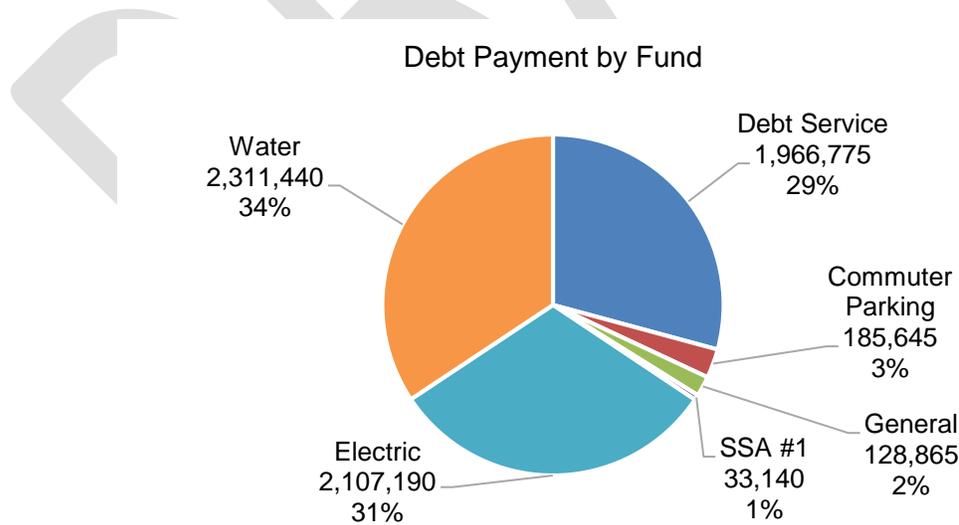
Capital projects in the **Capital Equipment Fund** are financed mainly by General Fund transfers. This year two police vehicles, a fire administrative vehicle, and one plow truck will be purchased. A total of \$358,810 has been programmed for FY 2018.

Capital projects in the **Electric Fund** total \$2,515,545, which includes the underground/overhead cable replacement program, Western Avenue Substation improvements, and several vehicle replacements.

The **Water/Wastewater Fund** totals \$13,187,860 and includes continuation of the water main replacement program, the water meter replacement program, and Wastewater Treatment Plant upgrades (in the amount of \$10,075,550).

Miscellaneous Funds: Expenses in the various Miscellaneous Budgets are included in the table below:

Fund	Expenses	Fund	Expenses
Motor Fuel Tax Fund	\$554,100	Refuse Fund	\$537,750
Tourism Fund	\$397,830	Cemetery Fund	\$85,200
Mental Health Fund	\$158,175	Commuter Parking Fund	\$785,845
SSA #1	\$226,400	Group Dental Insurance	\$207,260
SSA #16	\$154,100	Workers Compensation	\$525,000
Debt Service Fund	\$1,966,775	Police Pension	\$1,509,950
TIF #2 Fund	\$246,500	Fire Pension	\$805,410
TIF #3 Fund	\$171,000		



Debt: Moody's Investor Services reaffirmed the City's Aa2 (double A-2) bond rating stating "Assignment of the Aa2 rating reflects the city's stable financial operations supported by growing reserves, modestly sized tax base . . . and manageable debt levels. The city's financial operations

will likely remain stable as a result of recent expenditure reductions and conservative budget estimates, which have increased General Fund reserves.”

The City’s overall debt totals \$36,737,665 for both the Governmental Funds and Enterprise Funds. The total debt service represents an approximate \$1,709 debt per capita. The City Administrator has recommended that bonded and other debt be paid down substantially before incurring additional liability. The FY 2018 Budget includes debt service totaling approximately \$6,733,055.

Conclusion

The City is continually presented with challenges and opportunities, and our success is determined by our level of preparedness to respond. The City is fortunate to have a dedicated workforce and an engaged citizenry that contribute to the high quality of life and well-being of our community. The FY 2018 Budget reflects a concerted effort on the part of the City’s leadership to work together to meet current service demands, while also preparing for the future. This Budget will serve as a policy document, an operations guide, a communications device and a financial plan for the City Council and staff. Over the next year, City staff will continue to monitor revenues and expenditures to ensure that we are implementing this financial plan as adopted by the City Council. Accordingly, staff will continue to meet our mission of providing excellent public services that are responsive to the needs of the residents and businesses in a reliable, efficient and effective manner.

In conclusion, this Budget was a multifaceted and challenging process that was developed over a period of six (6) months. I am particularly proud of our Department Heads - Community Development Director David DeGroot, Economic Development Director Cathleen Tymoszenko, Fire Chief Michael Antenore, Police Chief Eric Passarelli, and Public Works Director Rich Babica, for their dedication to the City and professionalism in reducing their operational expenditures while still providing quality services to our residents. I would also like to express my appreciation to staff in the City Administrator’s Office and the Administrative Services Department including Finance Manager Rita Kruse, Accounting Supervisor Jennifer Milewski and Administrative Assistant Sherri Weitzl who worked diligently to assist in the preparation of the FY 2018 Budget document.

Therefore, it is with pride that I submit the FY 2018 Budget to the Mayor and City Council and recommend its approval as presented.

Respectfully Submitted,



Stephanie K. Dawkins
City Administrator



City of Geneva
City's Administrator's Office

To: Mayor Burns and Members of the City Council
From: Stephanie K. Dawkins, City Administrator
Date: November 21, 2016
Re: Follow Up Report on 11/4/16 Strategic Planning Workshop

Mayor Burns and Members of the City Council:

The City Council, Department Heads, and the SPAC Chairman met on Friday, November 4, 2016 for the annual Strategic Planning Workshop. As you know, this workshop serves as the commencement for the budget development process.

At a joint Committee of the Whole meeting in August, SPAC presented proposed amendments to the Strategic Plan. These amendments were not to change the plan, but provided a more concise view of the goals contained within the plan. The City Council held another work session in September to further refine the plan. It was this amended plan that was used for the workshop.

The workshop was structured to review initiatives from the current year, receive information relating to goals still in the plan, review the goals as prioritized by SPAC, and ultimately provide an opportunity for the Mayor, Aldermen, and SPAC Chairman to select their five (5) top priorities for the upcoming fiscal year (FY 18). The results of the prioritization allows Staff to begin the budget development process and include as many of the top priority projects as resources allow.

The following table reflects the results of the voting that took place by the Mayor, 10 Aldermen and the SPAC Chairman (5 votes each). The goals chosen by the participants were ranked in order of priority and are categorized as "Priority One Goals", "Priority Two Goals" and "Priority Three Goals".

PRIORITY ONE GOALS			
VISION #	GOAL	VOTES	
1.	Vision #2. Maintain, sustain, and enhance the character, vibrancy, uniqueness, and desirability of the City's business districts and corridors.	Goal A. Review the East Side Corridor Development Plan and formulate recommendations for a better use of TIF 2 funds prior to expiration in 2022.	9
2.	Vision #5. Manage City resources and assets to effectively and efficiently deliver core services, provide	Goal C. Develop the necessary infrastructure to implement the Southeast Area Master Plan.	9

	for capital investment and meet community needs and desires.		
3.	Vision #2. Maintain, sustain, and enhance the character, vibrancy, uniqueness, and desirability of the City’s business districts and corridors.	Goal D. Consider zoning changes to: 1) implement the approved Downtown Master Plan, and 2) Consider higher densities (dwelling units per acre) than typically permitted through traditional zoning or land use regulations.	6
4.	Vision #1. Recognize, honor, preserve, and enhance community heritage and character.	Goal A. Annex the following properties: 1) Kane County Events Center (33W848 Cherry Lane); and 2) County Judicial Center (37W777 IL-38)	6
5.	Vision #5. Manage City resources and assets to effectively and efficiently deliver core services, provide for capital investment and meet community needs and desires.	Goal D. Develop and provide funding for capital investment and projects that consider a variety of local capital needs and those mandated by state/federal agencies.	5
PRIORITY TWO GOALS			
VISION #		GOAL	VOTES
6.	Vision # 7. Encourage and promote a variety of mobility options that promote an efficient and varied transportation system.	Goal A. Evaluate alternative access improvements and pedestrian crossing.	3
7.	Vision #1. Recognize, honor, preserve, and enhance community heritage and character.	Goal B. Educate and communicate the impact of Home Rule and explore potential options for implementation.	3
8.	Vision # 7. Encourage and promote a variety of mobility options that promote an efficient and varied transportation system.	Goal B. Review and implement a city bike plan and pursue funding opportunities that consider the following: 1) connect bike paths; and 2) optimize opportunities for pedestrian and bicycle options when performing street maintenance.	2
9.	Vision #6. Facilitate, encourage and promote environmental awareness, natural assets, energy efficiency and open space as central community values for policy and operations.	Goal D. Preserve and enhance trails, as well as public access on the Fox River.	2

10.	Vision #6. Facilitate, encourage and promote environmental awareness, natural assets, energy efficiency and open space as central community values for policy and operations.	Goal A. Continue to take a proactive role in the Settler’s Hill development plans.	2
11.	Vision #5. Manage City resources and assets to effectively and efficiently deliver core services, provide for capital investment and meet community needs and desires.	Goal E. Develop a long-range facility plan for the City.	2
12.	Vision #2. Maintain, sustain, and enhance the character, vibrancy, uniqueness, and desirability of the City’s business districts and corridors.	Goal E. Enhance and support property development and improvement by doing the following: promote and influence the retention of existing public services within the downtown business district.	2
13.	Vision #2. Maintain, sustain, and enhance the character, vibrancy, uniqueness, and desirability of the City’s business districts and corridors.	Goal C. Assemble the strategic parcels necessary to implement the goals of the Downtown Master Plan.	2
PRIORITY THREE GOALS			
VISION		GOAL	VOTES
14.	Vision # 7. Encourage and promote a variety of mobility options that promote an efficient and varied transportation system.	Goal D. Work with developers to construct Kautz Road extended south to Fabyan Parkway per the Southeast Master Plan.	1
15.	Vision #6. Facilitate, encourage and promote environmental awareness, natural assets, energy efficiency and open space as central community values for policy and operations.	Goal B. Address issues with the Dam.	1
16.	Vision #4. Promote and amplify community unity and diversity through actions and programs that encourage inclusion, vitality and wholeness.	Goal A. Evaluate the feasibility of economic and non-economic developer incentives for mixed income housing development and redevelopment.	1
17.	Vision #2. Maintain, sustain, and enhance the character, vibrancy, uniqueness, and desirability of the City’s business districts and corridors.	Goal B. Determine potential future parking demand and assess current parking inventory to calculate actual occupancy rates.	1



**City of Geneva
2017-2018 Budget Development Schedule***

DATE	ITEM DESCRIPTION	ACTION
November 4, 2016	Strategic Planning Workshop; Prioritization of FY 2017-18 Goals and Objectives	City Council (CC), Strategic Plan Advisory Committee Chairman, and Senior Management Staff (DH)
November 21, 2016	Acceptance of Revised Strategic Plan with prioritized goals and objectives.	CC
December 23-30, 2016	Provide Budget Schedule and Standards to Department Heads	City Administrator (CA)
Week of January 2, 2017	Legislative, CA's Office, Administrative Services	CA
Week of January 9, 2017	Community Development, Economic Development, Fire, Police operating budgets	CA, FM, and DH
Week of January 23, 2017	Engineering, Streets/Fleets, Electric, Water/Wastewater operating budgets	CA, FM, and DH
January 30, 2017	Budget Kick-off Special Committee of the Whole Meeting	CC, CA, FM and DH
Week of January 30, 2017	Follow-up and Review of Operating Budgets. DH submit Capital priorities to CA.	CA, FM, and DH
Weeks of February 6, 2017	Draft budget review (all funds) & follow up meetings with Department Heads if needed	CA, FM, and DH
Week of February 13, 2017	Finalize draft budgets in New World, prepare presentation and report to CC	CA, FM and DH
Weeks of February 27 & March 6, 2017	Individual meetings with CC to review draft Budget to be presented in March.	CA, FM, CC, and DH (as needed)
Monday, March 20, 2017	Present FY 2017-2018 Budgets to CC and Recommend FY 2017-2018 for Public Hearing	CC Meeting
Week of March 20, 2017	Revisions to Budget as directed by CC. Follow up meetings with Department Heads as needed	CA, FM, and DH
Mondays March 27, April 3, & April 10, 2017	Additional discussion at COW & CC, if needed	COW & CC Meetings
Monday, April 17, 2017	Public Hearing for FY 2017-18 Budget	CC Meeting
Monday, April 17, 2017	Consider FY 2017-18 Budget Resolution	CC Meeting

*Scheduled dates subject to change as needed

Debt Service

Overview and Debt Financing Principles

Local governments are often faced with increasing demands for services and infrastructure improvements. These demands often exceed the corresponding revenue necessary to finance the services and improvements. This produces a need to finance public facilities and infrastructure. Through debt financing, the City can construct improvements in advance of or as the need arises rather than delaying projects. Debt financing more fairly distributes the costs of the improvements to the users of the project over its lifetime.

The goal of the City's debt policy is to maintain the ability to provide high quality essential city services and improvements in a cost effective manner. Policy makers weigh this goal against maintaining the ability to borrow at the lowest possible rates. The City uses the following guidelines before financing projects with long term debt:

- Management staff and elected officials conservatively project the revenue sources to pay off the debt.
- The financing of the improvement will not exceed its useful life.
- The benefits of the improvement must outweigh its costs, including the interest costs of financing.
- The use of long-term borrowing will be limited to capital improvement projects that cannot be financed from current revenues. Debt will not be used to cover deficits (annual spending greater than annual revenue) or to cover short-term cash flow difficulties.
- As a non-home rule government, under Illinois law, the City is limited in issuing debt to 8.625% of the equalized assessed valuation (EAV). Additionally, the City will strive to keep the average maturity of all debt at or below 15 (fifteen) years.

Outstanding Debt

The following provides a summary of the City's outstanding debt issues. The City's bonds have received a credit rating of "Aa2" by Moody's Investors Service.

General Obligation Bonds – The City issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds have been issued for both general government and proprietary activities. In addition, general obligation bonds have been issued to refund general obligation bonds. General obligation bonds are direct obligations and pledge the full faith and credit of the City. General obligation bonds currently outstanding are as follows:

Description	Maturity Date	Original Amount	Outstanding Amount (04/30/17)	Principal Payments FY 2018
2008A Refunding Bonds	03-01-2018	4,580,000	965,000	965,000
2011 Refunding Bonds *	11-01-2021	9,935,000	6,585,000	1,475,000

Debt Service

2012A Refunding Bonds	12-15-2018	2,355,000	1,650,000	310,000
2012B Refunding Bonds ^	02-01-2030	5,250,000	5,140,000	20,000
2013 Refunding Bonds *	05-01-2021	1,505,000	715,000	165,000
2014 Refunding Bonds *	02-01-2021	1,815,000	1,304,900	250,000
2016A Refunding Bonds (Taxable)	12-15-2021	365,000	365,000	60,000
2016B Refunding Bonds (Taxable)	12-15-2021	2,485,000	2,485,000	410,000
Total General Obligation Bonds			19,209,900	3,655,000

* Bond payments are paid from the Electric Fund

^ Bond payments are paid from the Water/Wasterwater Fund

Special Service Area Bonds – The City also issues bonds where the City pledges property taxes from a separately created special service area. These bonds are not an obligation of the City and are secured by the levy of an annual tax on the real property within the special service area. Special service area bonds currently outstanding are as follows:

Description	Maturity Date	Original Amount	Outstanding Amount (04/30/17)	Principal Payments FY 2018
2016 Refunding	08-01-2022	200,000	171,000	29,000
Total SSA Bonds			171,000	29,000

Revenue Bonds – The City also issues bonds where government pledges income derived from the acquired or constructed assets to pay debt service. Revenue bonds currently outstanding are as follows:

Description	Maturity Date	Original Amount	Outstanding Amount (04/30/16)	Principal Payments FY 2018
Commuter Parking Fund – 2008 Series	10-01-2021	1,670,000	885,000	155,000
Total Revenue Bonds			885,000	145,000

Debt Service

Certificate of Participation – The City issued certificates of participation for the purchase of a fire truck.

Description	Maturity Date	Original Amount	Outstanding Amount (04/30/17)	Principal Payments FY 2018
2014	05-15-2017	378,022	126,986	126,986
Total Certificates of Participation			126,986	126,986

Loans Payable – Loans payable represents obligations to the Illinois Environmental Protection Agency for the construction of drinking water or wastewater facilities. Loans payable currently outstanding are as follows:

Description	Maturity Date	Original Amount	Outstanding Amount (04/30/17)	Principal Payments FY 2018
IEPA Loan (L17-0986)	08-01-2020	5,400,000	1,161,109	321,003
IEPA Loan (L17-1854)	12-01-2023	5,500,000	2,214,612	307,221
IEPA Loan (L17-2330)	12-09-2026	3,148,969	1,807,962	164,929
IEPA Loan (L17-2851)	12-03-2027	8,617,559	5,366,754	429,565
IEPA Loan (L17-2104)	07-01-2027	9,931,439	5,824,343	491,570
Total Notes Payable			16,374,780	1,714,288

Legal Debt Margin

Percentage of legal debt margin used measures the City's ability to issue bonded debt. Direct bonded debt is debt for which the City has pledged its full faith and credit. The debt limit establishes a maximum dollar limitation calculated under existing law. The debt limitations provided by Illinois state statute provide that the debt of the City is limited to 8.625% of its EAV.

Legal Debt Margin

2016 Estimated Equalized Assessed Valuation	982,019,505
Statutory Debt Limitation (8.625% of EAV)	84,699,182

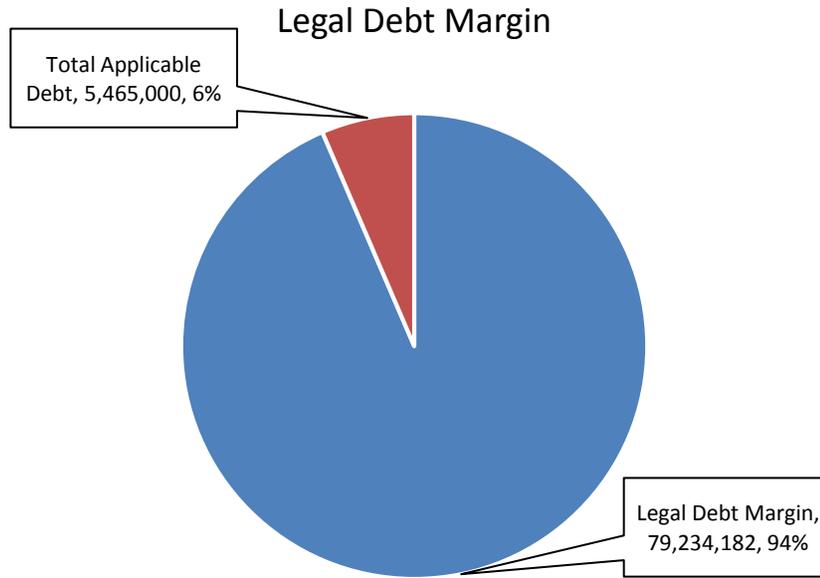
General Obligation Debt:

Series 2008A	965,000
Series 2012A	1,650,000
Series 2011 (1)	6,585,000
Series 2012B (1)	5,140,000
Series 2013 (1)	715,000
Series 2014 (1)	1,304,900
Series 2016A	365,000
Series 2016B	2,485,000
Less: Alternate Revenue Bonds (1)	<u>(13,744,900)</u>
Total Bonds	5,465,000

Total Applicable Debt	<u>5,465,000</u>
Legal Debt Margin	79,234,182

Debt Service

Notes: (1) The Series 2011 Bonds, Series 2012B Bonds, Series 2013 and Series 2014 Bonds are General Obligation Alternate Revenue Bonds under Illinois Statute and are not included in the computation of the legal debt margin as long as the debt service levy for such bonds is abated annually and not extended.



Annual Debt Service

The following table provides a summary of the City's annual debt service requirements (principal and interest) on current debt obligations from the budget year through the final year of debt retirement. The City has never in its history defaulted on the payment of any of its debt obligations.

Annual Debt Service Requirements

Year	Principal	Interest	Total
2018	\$5,680,274	\$1,039,267	\$ 6,719,541
2019	5,772,037	868,596	6,640,633
2020	4,726,903	703,479	5,430,383
2021	4,703,221	560,995	5,264,216
2022	3,253,804	424,995	3,678,799
2023 – 2027	9,697,660	1,197,553	10,895,213
2028 – 2030	2,873,867	157,062	3,030,929

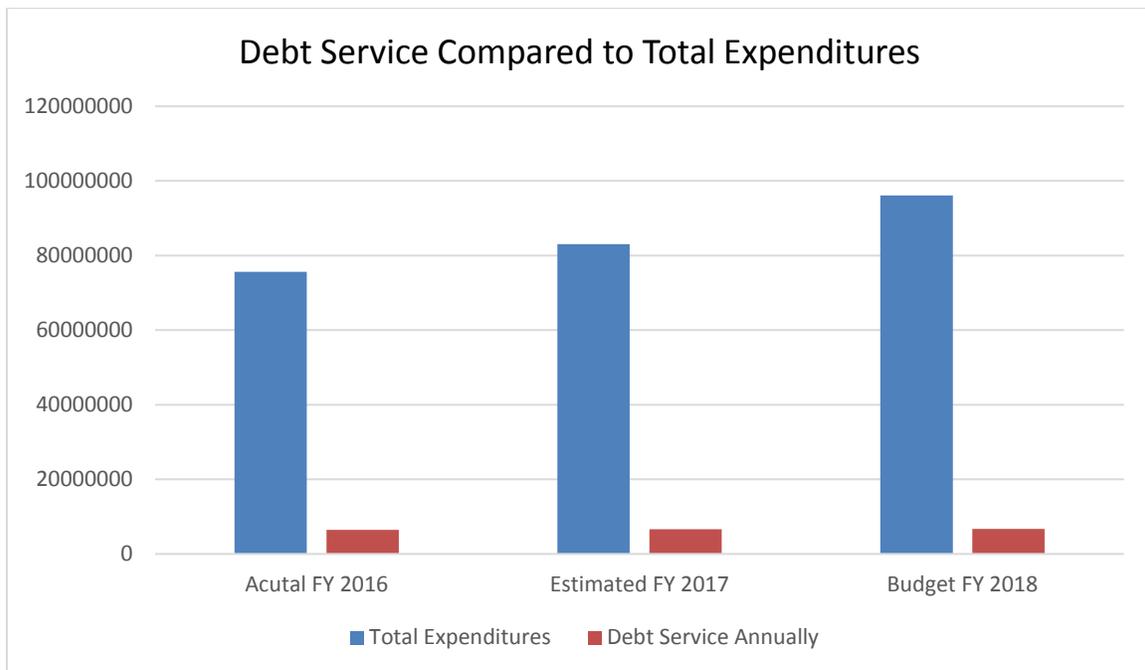
Debt Service

Effect of Debt on Current and Future Operations

The table below shows a comparison of budgeted debt service expenditures as a percentage of total City expenditures:

Debt Service as a Percentage of Total Expenditures

	Actual FY 2016	Estimated FY 2017	Budget FY 2018
Total Expenditures	75,647,221	83,069,855	96,115,115
Debt Service Annually	6,424,299	6,594,260	6,719,555
Debt Service as a Percentage of Total Expenditures	8.5%	7.9%	7.0%



Each year, the City prepares a capital improvement plan (see Capital Improvement Program Section). In preparing the plan, the City forecasts projected revenues and expenditures for the plan period and beyond. Part of this forecasting involves analyzing the impact of future debt service payments. The forecast reveals that all future debt service payments may be made with no property tax levy for alternate revenue debt, no contributions from operating funds, and only minor growth in sales tax revenues.

Revenue Sources

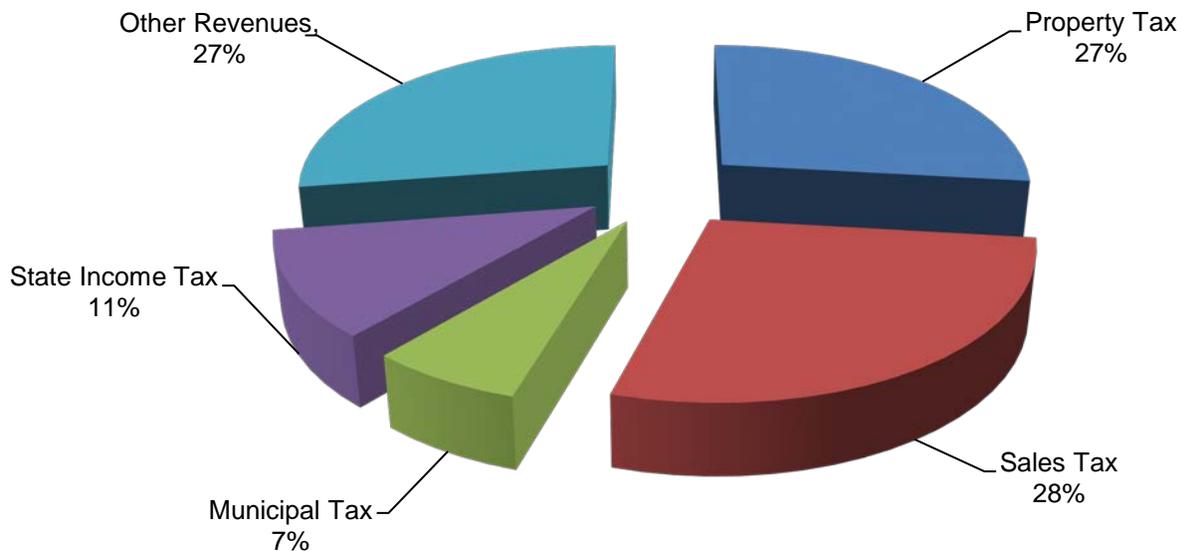
Introduction

The City of Geneva has developed a diverse base of revenues to fund its operational and capital needs. The purpose of this section is to describe the major revenue sources and trends and how these affect the City. Special emphasis is placed on four major revenue sources. This set of revenues is significant in that they collectively represent 73% of the City's budgeted revenues in the General Fund for FY 2018. Each major source of revenue is described on the following pages. Revenues in the FY 2018 budget total \$18,027,060. These four major revenue sources and their contribution to overall revenues are summarized in the charts below.

Major Revenue Summary – General Fund

Major Revenue Source	Budgeted 2018 Revenue	Percent of Total Current Revenues
<i>Property Tax</i>	\$4,836,275	27%
<i>Sales Tax</i>	\$5,000,000	28%
<i>Municipal Tax</i>	\$1,201,000	7%
<i>State Income Tax</i>	\$2,042,000	11%
<i>Subtotal Major Revenue Sources</i>	\$13,079,275	73%
Other Revenues	\$4,947,785	27%
Total Current Revenues	\$18,027,060	100%

Major Revenue Sources - General Fund

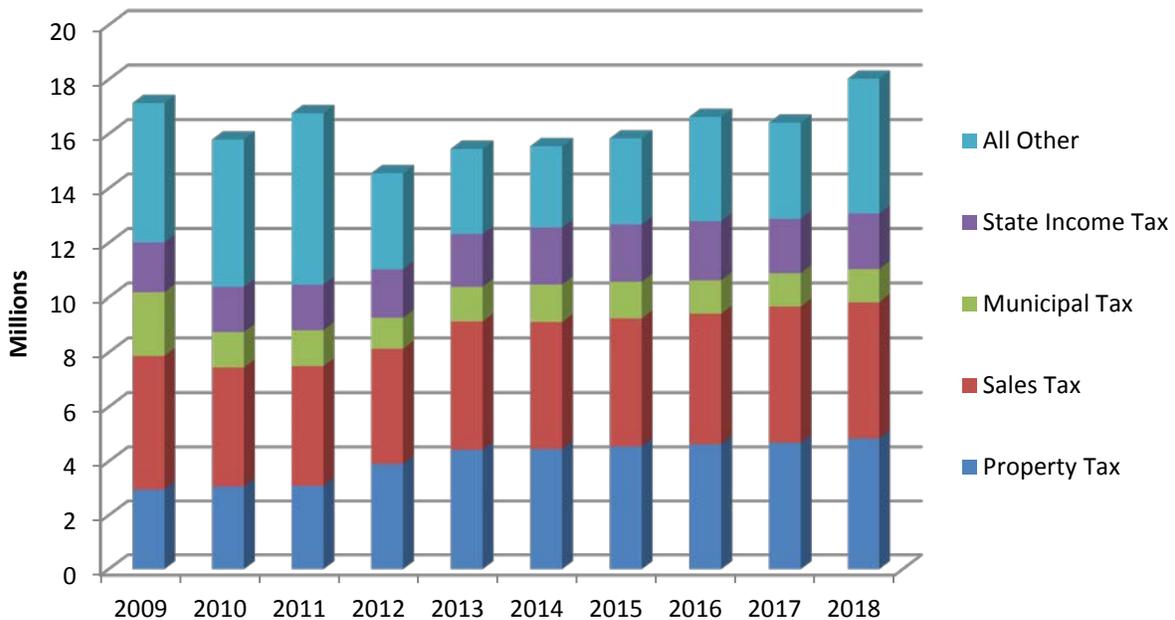


Revenue Sources

Major Revenue Sources – Last Ten Fiscal Years

Year	Property Tax	Sales Tax	Municipal Tax	State Income Tax	All Other	Total Revenues
2008	2,864,060	5,127,859	2,351,424	1,659,834	3,963,594	15,966,771
2009	2,950,241	4,917,076	2,321,021	1,827,127	5,120,111	17,135,576
2010	3,062,871	4,383,719	1,301,537	1,637,623	5,409,004	15,794,755
2011	3,086,722	4,411,592	1,316,989	1,652,801	6,289,650	16,757,754
2012	3,904,829	4,229,673	1,137,863	1,754,844	3,527,764	14,554,973
2013	4,427,487	4,708,771	1,250,410	1,937,141	3,126,611	15,450,420
2014	4,450,945	4,666,100	1,353,762	2,094,605	2,981,141	15,546,553
2015	4,545,724	4,701,581	1,324,307	2,105,104	3,194,959	15,835,561
2016	4,647,125	4,800,000	1,198,270	2,175,000	3,806,155	16,626,550
2017 Est.	4,684,410	5,000,000	1,199,270	2,000,000	3,527,085	16,410,765
2018 Bud.	4,836,275	5,000,000	1,201,000	2,042,000	4,947,785	18,027,060

Major Revenue Sources - Last Ten Fiscal Years



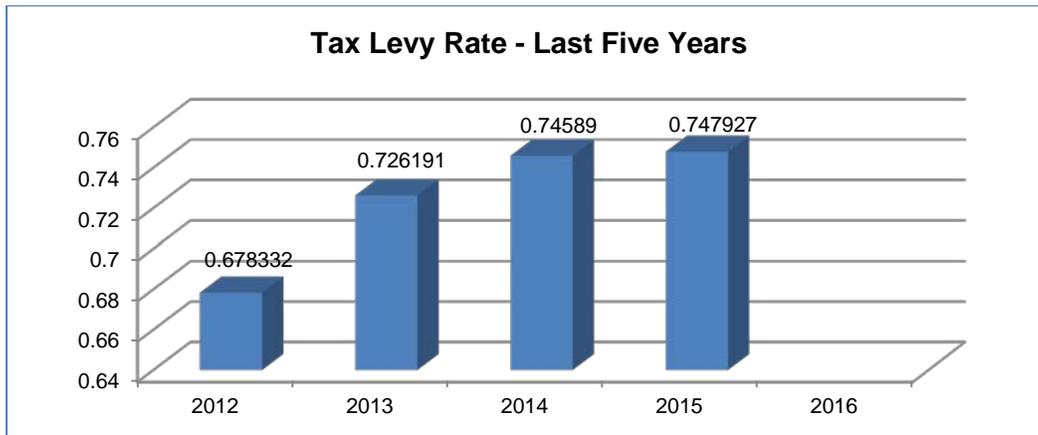
Ad Valorem Property Tax

Budgeted FY 2018 ad valorem property taxes total \$4,836,275 or 27% of current revenue in the General Fund. Property taxes are collected on the assessed valuation of taxable real personal property. The County provides the EAV used in the calculation of property taxes necessary to fund the budget.

Revenue Sources

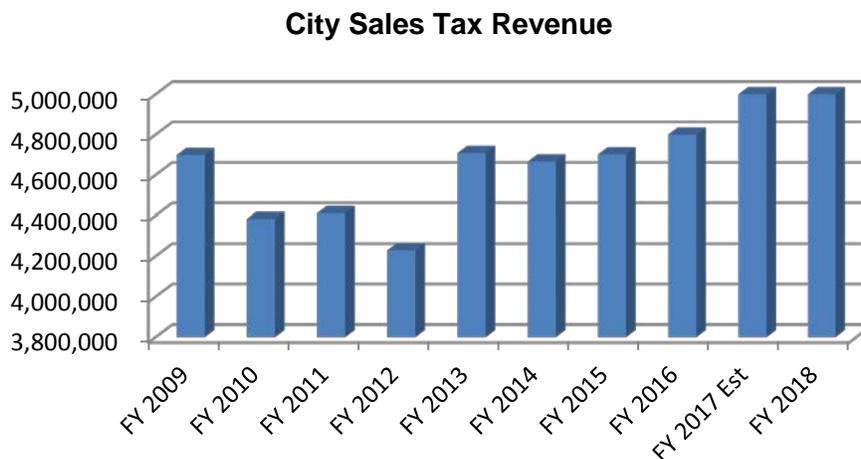
Total assessed valuation in Geneva grew steadily during the early to mid 2000's and then began a steady descent after Levy Year 2009 and a slow return since Levy Year 2014. The 2016 estimated assessed valuation of \$982,019,505 shows an increase of \$64,446,179 or 7% over 2015.

The 2016 property taxes are collected in 2017 and provide funding for the FY 2018 budget.



Sales Tax

The largest source of revenue for the City's General Fund is from local Sales Taxes. Retail Sales Tax of 7.5% is collected by the State. The City receives 1.5% of the revenues collected. Of the total sales tax revenue received 1% is unrestricted and recorded in the General Fund while the remaining 0.5% is restricted to capital improvement/infrastructure projects and is recorded in the Infrastructure Capital Projects Fund. Sales taxes are expected to remain stable from the FY 2017 estimated amount. This figure represents approximately 28% of the total revenue in the General Fund.

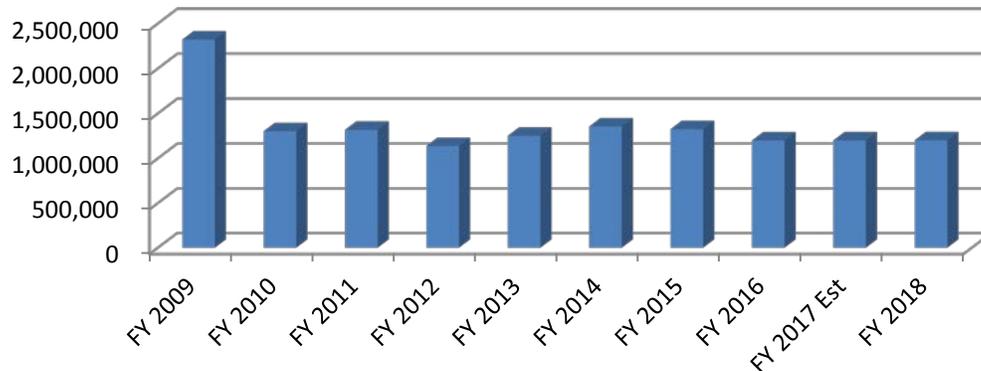


Revenue Sources

Municipal Tax

The City collects a municipal tax on gas, electric and water utilities. The Budget projects \$1,201,000 in Municipal Tax for FY 2018. Revenue received for these taxes depends largely upon changes in the cost of natural gas, changes in population and/or whether the area experiences extreme temperatures.

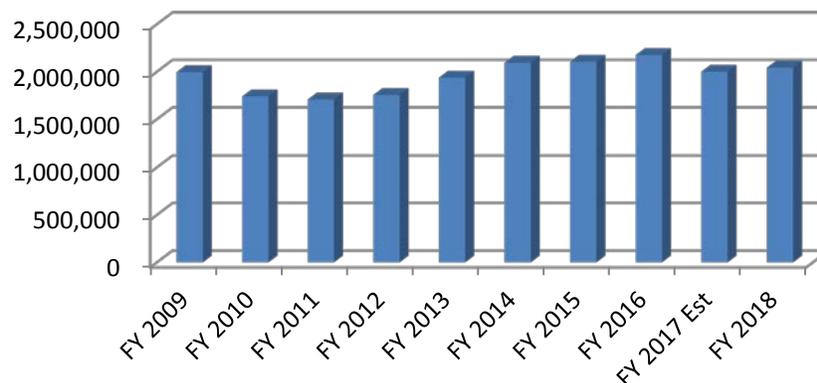
Municipal Utility Tax Revenue



State Income Tax

The City currently receives State Income Tax revenues based on a per capita formula applied to the State's set-aside 10% for Local Government Distributive Funds. State Income Tax is expected to increase slightly (2.1%) from current year estimates due to signs that the economic recovery is putting more people back to work in the State of Illinois. However past statements from the governor regarding the possibility of reducing the amount distributed to municipalities could be as much as 50%. The budget was prepared as if the reduction would not take place, but contingency plans have been developed.

Income Tax Revenue



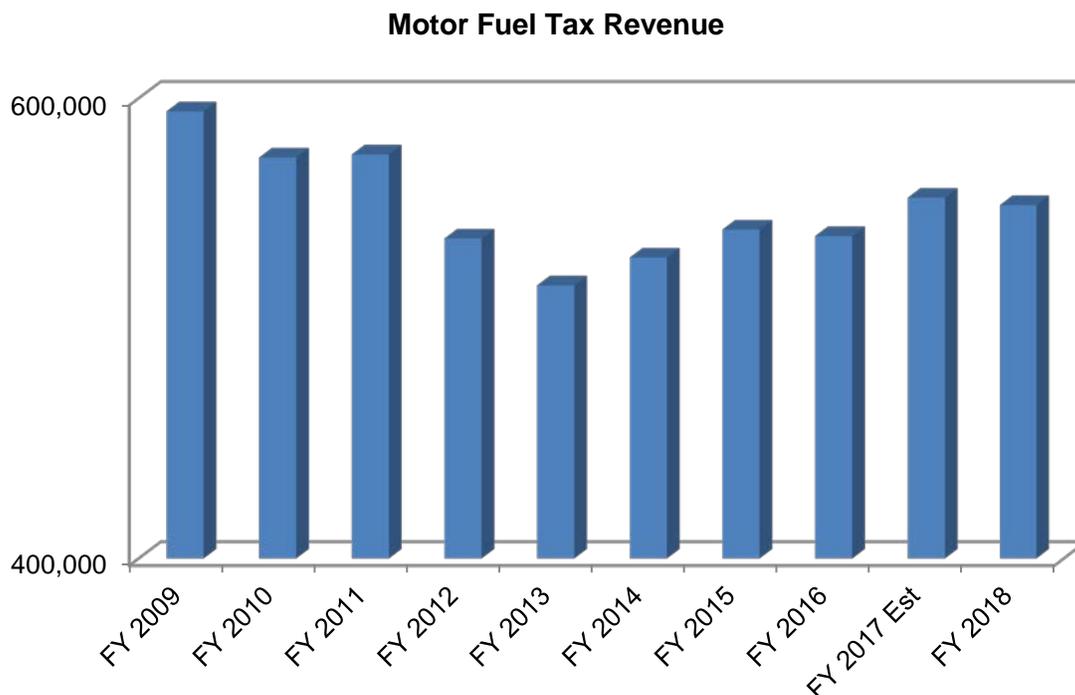
Revenue Sources

Other Revenue Sources

Motor Fuel Tax

The Illinois Motor Fuel Tax (MFT) Fund is derived from a tax on the privilege of operating motor vehicles upon public highways and of operating recreational watercraft upon the waters of the State, based upon the consumption of motor fuel. The Department of Transportation allocates this money according to the MFT Fund Distribution statute (35 ILCS 505/8) and initiates the process for distribution of motor fuel tax to the counties, townships and municipalities.

The FY 2018 budget estimates \$553,500 in MFT funds which are recorded in the MFT Special Revenue Fund. The City will use these funds towards a street improvement program. Collections of MFT funds have decreased over the past couple of years which can be attributed to fuel prices, conservation of fuel and the overall economic environment.

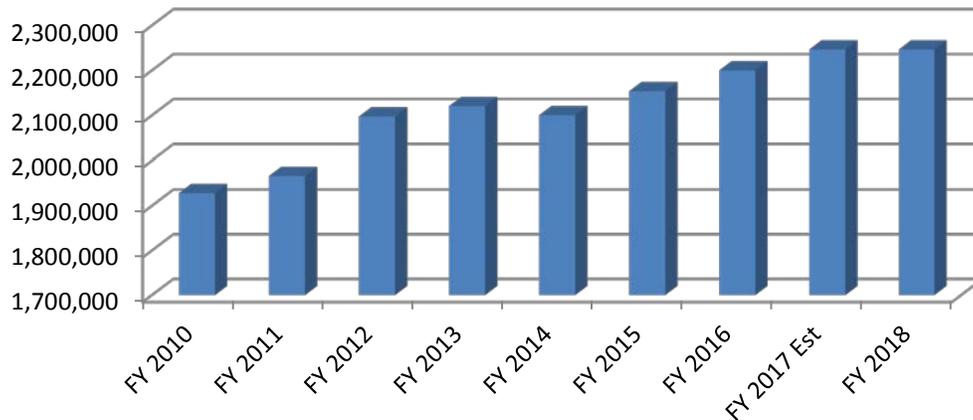


Non-Home Rule Sales Tax

The 0.5% Non-Home Rule Sales Tax was instituted in 2007 and is restricted to “Infrastructure” related capital projects and is recorded in the Infrastructure Capital Projects Fund. This tax does not apply to sales of food, drugs, and medical appliances so therefore it is not exactly half of the Sales Tax. Non-Home Rule Sales taxes are expected to remain the same from the FY 2017 estimated amount.

Revenue Sources

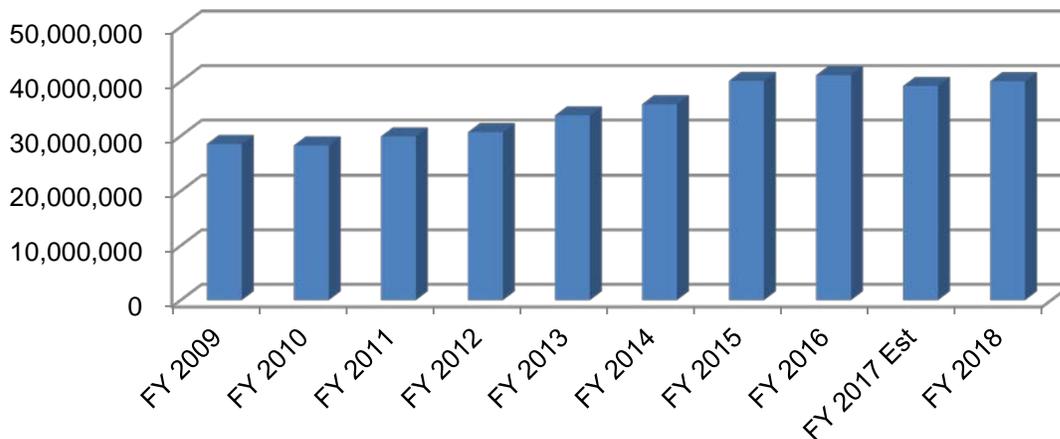
Non-Home Rule Sales Tax Revenue



Electric Sales

Electric revenues are based on the amount of electricity used by individual homes and businesses. Electric revenues over the past ten (10) years have been driven mainly by three factors. The first factor was rate increases in 2011, 2014 and again in 2015 due to cost increases in operations and purchased power. The second factor was overall increase in growth. The City of Geneva's demand for energy grew, peaking in 2007; followed by an overall decline due to the recession and rebounded in 2012. The final factor is weather, 2012 and 2013 had record periods of hot weather, driving the electric system to peak demand levels. The City is a partner in NIMPA (Northern Illinois Municipal Power Agency) which operates a coal-fired generating station in southern Illinois. The City can also generate power during peak demand via the Geneva Generating Facility (GGF), a natural gas-fired generating station. The FY 2018 budget of \$40,015,590 is based on a slight increase in consumption over the estimated FY 2017 usage.

Electric Sales Revenue

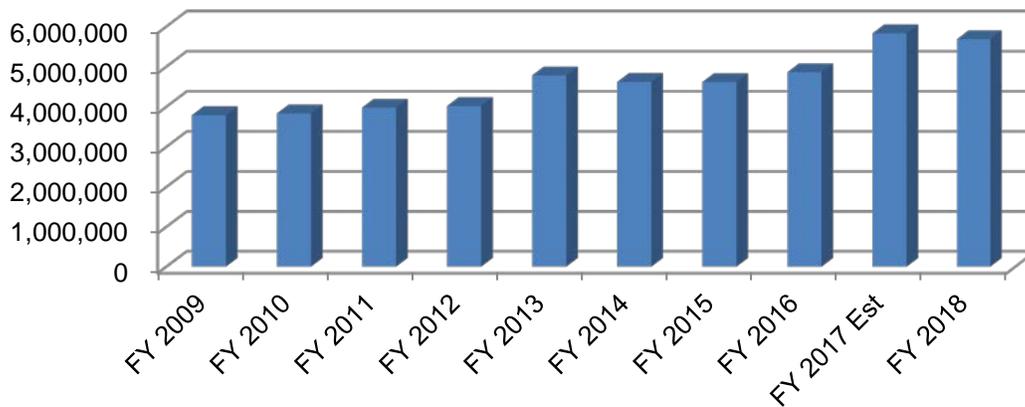


Revenue Sources

Water Sales

Water revenues are based on the number of cubic feet used by individual homes and businesses. Water rates are developed to recover the cost of providing potable water to the City users. The City pumps water from underground wells and treats it through a reverse osmosis system at the Water Treatment Facility. Water consumption has been steadily increasing over the past several years and a rate restructuring in 2016 has provided a fixed component that is independent of usage. The FY 2018 budget of \$5,681,895 is a decrease of 3% and is based on the 2015 rate study projections.

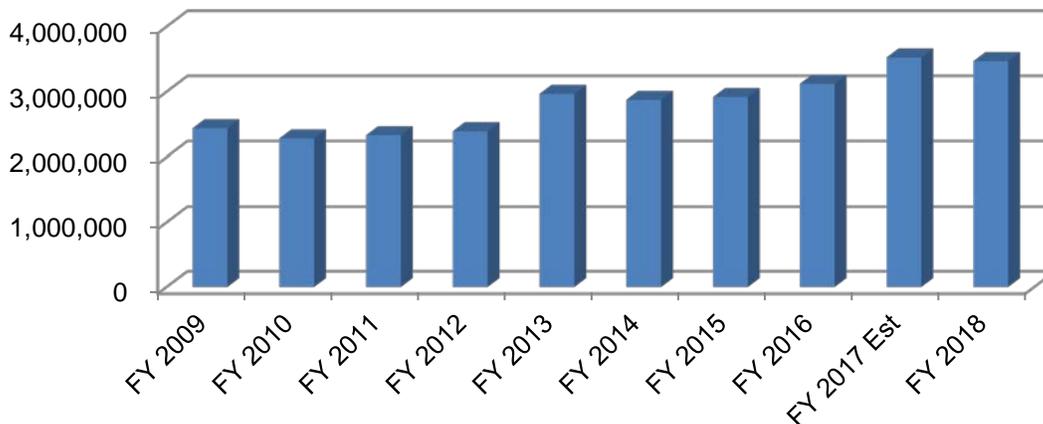
Water Sales Revenue



Sewer Sales

Sewer sales are largely based on water consumption and have generally followed the same trends. The FY 2018 budget of \$3,467,325 is a decrease of 2% from the FY 2017 estimate and is based on the 2015 rate study projections.

Sewer Sales Revenue



Revenue Sources

Revenue Forecast Methodology

The City of Geneva uses various sources of information to forecast revenue. Included are previous year trends, economic conditions, information from the County and Township assessors and the Illinois Municipal League and rate studies for the Electric and Water/Wastewater Funds. Included in trend forecasting are sales tax, municipal tax, telecommunications tax, income tax, MFT tax and electric and water sales. External economic conditions including inflation, employment and interest rates are also taken into consideration when forecasting anticipated revenue.

CITY OF GENEVA, ILLINOIS
Budget Summary - Total by Fund
Fiscal Year Ending April 30, 2018

Fund	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Revenues and Other Financing Sources					
General	\$ 15,835,561	\$ 16,349,587	\$ 17,314,830	\$ 16,410,765	\$ 16,794,580
Special Revenue Funds					
Motor Fuel Tax	717,322	550,217	557,075	557,285	554,100
Cultural Arts Commission	57,137	23,904	49,795	37,475	100,970
SPAC	25,705	26,641	14,935	25,235	14,930
Beautification	15,714	13,666	12,900	11,545	12,900
Tourism	229,333	244,513	271,775	268,000	397,830
Restricted Police Fines	43,656	17,555	21,155	23,750	29,695
PEG	143,213	36,042	36,640	35,630	84,000
Mental Health	155,155	154,995	293,175	153,185	158,175
Foreign Fire Insurance	44,165	45,401	46,655	45,775	43,505
SSA #1	295,301	497,488	212,130	208,345	226,400
SSA #4 (Randall Square)	12,093	12,145	28,950	12,150	50,450
SSA #5 (Williamsburg)	8,148	8,514	23,250	7,625	13,250
SSA #7 (Blackberry)	2,763	2,762	11,865	2,860	2,905
SSA #9 (Geneva Knolls)	3,018	3,018	3,165	3,180	3,180
SSA #11 (Eagle Brook)	52,875	52,978	55,600	55,530	92,000
SSA #16 (Fisher Farms)	154,022	153,893	154,165	153,920	154,100
SSA #18 (Wildwood)	1,462	1,464	1,535	1,535	4,035
SSA #23 (Sunset Meadows)	1,068	1,069	1,120	1,120	6,120
SSA #26 (Westhaven)	7,100	7,094	13,825	7,370	7,450
SSA #32 (On Brentwood's Pond)	-	-	3,000	3,200	3,000
	<u>1,969,250</u>	<u>1,853,361</u>	<u>1,812,710</u>	<u>1,614,715</u>	<u>1,958,995</u>
Debt Service Funds					
Debt Service	1,810,825	1,932,287	1,975,175	5,083,420	1,966,775
	<u>1,810,825</u>	<u>1,932,287</u>	<u>1,975,175</u>	<u>5,083,420</u>	<u>1,966,775</u>
Capital Projects Funds					
General Capital Projects	1,125,503	128,345	169,800	122,465	102,500
Infrastructure Capital Projects	2,647,653	2,663,538	3,334,575	2,816,875	3,081,500
Prairie Green	105,629	106,812	70,420	69,500	70,000
TIF #2	254,685	242,920	245,795	232,285	246,500
TIF #3	-	-	-	-	171,000
Capital Equipment	56,708	85,560	332,385	30,415	358,810
	<u>4,190,179</u>	<u>3,227,174</u>	<u>4,152,975</u>	<u>3,271,540</u>	<u>4,030,310</u>
Enterprise Funds					
Electric	41,108,768	41,268,391	45,148,710	39,869,480	43,761,200
Water/Wastewater	8,955,964	8,995,692	12,700,705	10,047,125	23,146,840
Refuse	500,237	520,204	557,520	537,105	537,750
Cemetery	69,738	66,158	61,600	56,150	85,200
Commuter Parking	5,301,185	683,363	649,270	583,800	785,845
	<u>55,935,891</u>	<u>51,533,808</u>	<u>59,117,805</u>	<u>51,093,660</u>	<u>68,316,835</u>
Internal Service Funds					
Group Dental Insurance	168,571	180,606	156,200	194,735	207,260
Workers Compensation	467,372	629,154	524,730	510,795	525,000
	<u>635,943</u>	<u>809,760</u>	<u>680,930</u>	<u>705,530</u>	<u>732,260</u>
Trust and Agency Funds					
Police Pension	2,725,824	1,215,064	2,227,735	2,877,735	2,927,735
Fire Pension	1,080,512	222,978	831,305	1,461,040	1,586,690
	<u>3,806,336</u>	<u>1,438,042</u>	<u>3,059,040</u>	<u>4,338,775</u>	<u>4,514,425</u>
Total Revenues	<u>\$ 84,183,985</u>	<u>\$ 77,144,019</u>	<u>\$ 88,113,465</u>	<u>\$ 82,518,405</u>	<u>\$ 98,314,180</u>

CITY OF GENEVA, ILLINOIS
Budget Summary - Total by Fund
Fiscal Year Ending April 30, 2018

Fund	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Expenditures and Other Financing Uses					
General	\$ 16,333,865	\$ 15,874,789	\$ 17,314,830	\$ 16,054,590	\$ 16,794,580
Special Revenue Funds					
Motor Fuel Tax	409,893	425,150	557,075	557,075	554,100
Cultural Arts Commission	33,560	46,382	49,795	24,545	100,970
SPAC	18,139	6,722	14,935	14,130	14,930
Beautification	11,391	9,962	12,900	9,890	12,900
Tourism	194,944	205,563	271,775	238,025	397,830
Restricted Police Fines	30,451	7,706	21,155	21,150	29,695
PEG	57,991	10,901	36,640	4,350	84,000
Mental Health	141,231	141,735	293,175	293,175	158,175
Foreign Fire Insurance	27,221	87,799	46,655	36,945	43,505
SSA #1	295,853	496,025	212,130	282,775	226,400
SSA #4 (Randall Square)	9,591	10,348	28,950	32,490	50,450
SSA #5 (Williamsburg)	6,902	5,553	23,250	23,250	13,250
SSA #7 (Blackberry)	1,678	1,468	11,865	6,865	2,905
SSA #9 (Geneva Knolls)	2,526	2,696	3,165	3,020	3,180
SSA #11 (Eagle Brook)	62,800	16,500	55,600	53,000	92,000
SSA #16 (Fisher Farms)	153,124	143,909	154,165	139,530	154,100
SSA #18 (Wildwood)	960	840	1,535	1,535	4,035
SSA #23 (Sunset Meadows)	609	533	1,120	1,120	6,120
SSA #26 (Westhaven)	3,476	3,042	13,825	13,825	7,450
SSA #32 (On Brentwood's Ponc	-	-	3,000	3,000	3,000
	<u>1,462,342</u>	<u>1,622,834</u>	<u>1,812,710</u>	<u>1,759,695</u>	<u>1,958,995</u>
Debt Service Funds					
Debt Service	1,836,046	1,899,381	1,975,175	5,074,955	1,966,775
	<u>1,836,046</u>	<u>1,899,381</u>	<u>1,975,175</u>	<u>5,074,955</u>	<u>1,966,775</u>
Capital Projects Funds					
General Capital Projects	619,481	633,494	169,800	121,830	102,500
Infrastructure Capital Projects	2,769,946	2,985,436	3,334,575	2,644,300	3,081,500
Prairie Green	16,644	22,051	70,420	18,590	70,000
TIF #2	202,960	180,228	245,795	125,925	246,500
TIF #3	-	-	-	112,190	171,000
Capital Equipment	-	-	332,385	314,500	358,810
	<u>3,609,031</u>	<u>3,821,209</u>	<u>4,152,975</u>	<u>3,337,335</u>	<u>4,030,310</u>
Enterprise Funds					
Electric	37,613,361	39,695,722	45,148,710	40,738,170	43,761,200
Water/Wastewater	8,163,865	8,959,572	12,700,705	12,004,615	23,146,840
Refuse	465,624	496,294	557,520	614,435	537,750
Cemetery	54,091	50,322	61,600	59,350	85,200
Commuter Parking	477,494	660,496	649,270	760,875	785,845
	<u>46,774,436</u>	<u>49,862,406</u>	<u>59,117,805</u>	<u>54,177,445</u>	<u>68,316,835</u>
Internal Service Funds					
Group Dental Insurance	155,100	159,999	156,200	154,250	207,260
Workers Compensation	540,732	695,813	524,730	395,275	525,000
	<u>695,832</u>	<u>855,812</u>	<u>680,930</u>	<u>549,525</u>	<u>732,260</u>
Trust and Agency Funds					
Police Pension	1,198,563	1,328,765	1,596,550	1,493,965	1,509,950
Fire Pension	412,657	513,250	651,000	622,345	805,410
	<u>1,611,221</u>	<u>1,842,015</u>	<u>2,247,550</u>	<u>2,116,310</u>	<u>2,315,360</u>
Total Expenditures	<u>\$ 72,322,772</u>	<u>\$ 75,778,447</u>	<u>\$ 87,301,975</u>	<u>\$ 83,069,855</u>	<u>\$ 96,115,115</u>

CITY OF GENEVA, ILLINOIS
 Estimated Change in Fund Balance
 Fiscal Year Ending April 30, 2018

Fund	Beginning Fund Balance	2017-2018 Revenues	2017-2018 Expenditures	Ending Fund Balance
General (1)	4,734,288	16,527,060	16,794,580	4,466,768
Special Revenue Funds				
Motor Fuel Tax	856,744	554,100	554,100	856,744
Cultural Arts Commission (1)	84,346	34,565	100,970	17,941
SPAC	53,480	13,430	14,930	51,980
Beautification (1)	42,813	5,350	12,900	35,263
Tourism (1)	118,243	290,000	397,830	10,413
Restricted Police Fines (1)	25,654	27,450	29,695	23,409
PEG (1)	141,643	35,600	84,000	93,243
Mental Health (1)	10,581	155,600	158,175	8,006
Foreign Fire Insurance (1)	70,655	43,505	31,380	82,780
SSA #1 (1)	80,417	210,700	226,400	64,717
SSA #4 (Randall Square) (1)	32,034	18,700	50,450	284
SSA #5 (Williamsburg) (1)	6,720	8,935	13,250	2,405
SSA #7 (Blackberry) (1)	7,477	2,905	2,865	7,517
SSA #9 (Geneva Knolls) (1)	9,023	3,180	3,020	9,183
SSA #11 (Eagle Brook) (1)	76,644	55,600	92,000	40,244
SSA #16 (Fisher Farms) (1)	156,980	154,100	132,380	178,700
SSA #18 (Wildwood) (1)	2,990	3,245	4,035	2,200
SSA #23 (Sunset Meadows) (1)	7,034	1,120	6,120	2,034
SSA #26 (Westhaven) (1)	7,901	7,450	3,825	11,526
SSA #32 (On Brentwood's Pond)	200	3,000	3,000	200
	<u>1,791,579</u>	<u>1,628,535</u>	<u>1,921,325</u>	<u>1,498,789</u>
Debt Service Funds				
Debt Service (1)	321,309	1,966,325	1,966,775	320,859
Capital Projects Funds				
General Capital Projects	7,480	102,500	102,500	7,480
Infrastructure Capital Projects	664,286	2,424,710	3,081,500	7,496
Prairie Green (1)	430,696	70,000	8,500	492,196
TIF #2 (1)	774,954	246,500	105,660	915,794
TIF #3 (1)	112,190	171,000	105,155	46,345
Capital Equipment	35,870	334,810	358,810	11,870
	<u>1,801,095</u>	<u>3,349,520</u>	<u>3,762,125</u>	<u>1,388,490</u>
Enterprise Funds				
Electric (2)	11,042,139	40,664,090	41,489,350	10,216,879
Water/Wastewater (2)	3,156,253	19,866,705	20,433,215	2,589,743
Refuse (2)	1,253	537,750	533,785	5,218
Cemetery (2)	366,411	85,200	62,150	389,461
Commuter Parking (2)	850,481	636,700	378,620	1,108,561
	<u>15,416,536</u>	<u>61,790,445</u>	<u>62,897,120</u>	<u>14,309,861</u>
Internal Service Funds				
Group Dental Insurance	95,898	207,260	156,200	146,958
Workers Compensation	33,894	525,000	525,000	33,894
	<u>912,484</u>	<u>1,368,960</u>	<u>1,059,820</u>	<u>1,221,624</u>
Trust and Agency Funds				
Police Pension	19,603,351	2,927,735	1,509,950	21,021,136
Fire Pension	13,595,256	1,586,690	805,410	14,376,536
	<u>33,164,713</u>	<u>5,039,425</u>	<u>2,840,360</u>	<u>35,363,778</u>

(1) Less: Reappropriation Revenue (Use of Reserves); or Less: Expenditure Source of Reserves
 (2) Cash Balance: Less Reappropriation Revenue (Use of Reserves), Less Depreciation & Pension

CITY OF GENEVA, ILLINOIS
Budget Summary by Account
Fiscal Year Ending April 30, 2018

Fund 100 - General Fund

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Revenues and Other Financing Sources						
410	Property Tax	\$ 4,545,724	\$ 4,640,915	\$ 4,752,240	\$ 4,684,410	\$ 4,836,275
412	Simplified Telecommunications Tax	970,585	898,149	873,270	825,000	800,000
413	Municipal Utility Tax	1,324,307	1,189,304	1,247,420	1,199,270	1,201,000
415	Township Fire Tax	150,587	71,315	75,000	71,970	77,375
416	Auto Rental Tax	1,044	760	1,000	10	100
417	Charitable Games Tax	279	-	300	310	300
Total Taxes		<u>6,992,527</u>	<u>6,800,443</u>	<u>6,949,230</u>	<u>6,780,970</u>	<u>6,915,050</u>
420	Business Licenses	161,535	168,215	167,140	178,200	168,000
Total Licenses		<u>161,535</u>	<u>168,215</u>	<u>167,140</u>	<u>178,200</u>	<u>168,000</u>
430	Building Permits	281,248	356,288	364,500	390,500	367,750
431	Sign Permits	14,127	9,425	9,000	9,000	9,000
433	Overweight Permits	4,940	1,460	5,000	3,700	5,000
Total Permits		<u>300,315</u>	<u>367,172</u>	<u>378,500</u>	<u>403,200</u>	<u>381,750</u>
440	Sales Tax	4,701,581	4,952,394	5,000,000	5,000,000	5,000,000
442	State Income Tax	2,105,104	2,290,774	2,192,490	2,000,000	2,042,000
443	Replacement Tax	94,330	97,268	95,000	95,000	95,000
444	Local Use Tax	438,624	498,691	505,130	525,000	553,500
446	Reimbursements	83,612	46,126	86,605	106,010	88,370
447	Federal Grants	55	-	-	-	-
448	State/Local Grants	6,686	10,800	2,500	6,750	2,500
Total Intergovernmental Revenues		<u>7,429,991</u>	<u>7,896,053</u>	<u>7,881,725</u>	<u>7,732,760</u>	<u>7,781,370</u>
450	Circuit Court Fines	78,996	86,861	76,100	86,000	78,500
451	Parking Violations	73,438	75,911	150,000	130,000	28,750
452	Red Light Violations	1,002	-	-	-	-
453	Ordinance Fines	29,885	29,960	35,000	35,600	35,000
454	False Alarm Fines	7,525	5,211	10,000	9,000	10,000
456	Compliance Fines	(8,586)	(11,200)	1,000	1,000	1,000
Total Fines & Forfeits		<u>182,259</u>	<u>186,743</u>	<u>272,100</u>	<u>261,600</u>	<u>153,250</u>
471	General Government Fees	381,167	402,607	393,950	400,160	401,750
472	Community Development Fees	143,748	185,781	194,000	191,500	193,500
473	Public Safety Fees	100,129	112,257	130,650	137,190	144,200
Total Service Fees		<u>625,044</u>	<u>700,645</u>	<u>718,600</u>	<u>728,850</u>	<u>739,450</u>
481	Interest Income	9,477	8,177	7,455	8,000	8,000
482	Rental Income	39,839	42,093	185,840	175,000	179,860
483	Insurance & Property Damage	20,703	27,207	6,660	6,170	-
484	Sale of Capital Assets	5,610	1,015	5,000	-	5,000
485	Reimbursed Expenditures	57,230	141,615	175,000	125,000	184,825
486	Donations	775	366	500	1,000	500
489	Miscellaneous	10,256	9,841	10,005	10,015	10,005
Total Other Revenues		<u>143,891</u>	<u>230,315</u>	<u>390,460</u>	<u>325,185</u>	<u>388,190</u>
491.14	Transfers In MFT	-	-	557,075	-	-
499	Reappropriation	-	-	-	-	267,520
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>557,075</u>	<u>-</u>	<u>267,520</u>
Total Revenues and Other Financing Sources		<u>\$ 15,835,561</u>	<u>\$ 16,349,587</u>	<u>\$ 17,314,830</u>	<u>\$ 16,410,765</u>	<u>\$ 16,794,580</u>

Expenditures and Other Financing Uses

CITY OF GENEVA, ILLINOIS
Budget Summary by Account
Fiscal Year Ending April 30, 2018

Fund 100 - General Fund

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
501	Wages - Regular	\$ 8,001,777	\$ 7,962,050	\$ 7,909,601	\$ 7,512,470	\$ 8,063,870
502	Wages - Part-Time/Seasonal	193,932	211,851	246,669	214,025	175,861
503	Overtime	602,086	571,802	612,205	700,545	619,700
504	Stand-By	71,432	97,552	74,775	91,510	83,220
506	Wages - Meetings	6,173	8,472	8,000	5,300	10,285
513	POC Holiday	4,766	7,585	(33,240)	5,850	12,070
514	Overnight Duty	399,455	443,053	505,240	360,685	434,435
515	Still Alarms	36,000	36,198	36,500	36,500	36,000
516	Training	10,700	7,545	14,000	6,660	14,000
521	Group Insurance	1,674,907	1,760,338	1,748,214	1,811,435	1,949,840
522	Medicare	124,932	126,080	131,827	128,045	137,010
523	Social Security	206,916	207,291	226,488	203,585	201,029
524	IMRF	361,945	344,267	338,256	336,185	333,848
525	Police/Fire Pension	1,593,765	1,500,045	1,800,710	1,800,700	1,864,700
Total Personal Services		13,288,785	13,284,128	13,619,245	13,213,495	13,935,868
531	Maintenance Service	264,217	247,612	270,201	266,855	267,850
541	Accounting & Auditing Service	12,080	17,161	17,180	14,555	16,520
542	Engineering Service	21,244	23,942	11,000	51,000	41,855
543	Legal Service	53,880	75,913	79,000	70,400	79,000
544	Medical Services	14,543	16,262	17,925	16,330	23,769
546	Janitorial Service	28,414	57,351	57,598	57,496	57,578
547	Banking Service	10,210	12,619	11,625	13,000	11,515
551	Advertising	4,791	25	1,100	-	5,500
552	Data Programming Service	870	1,190	2,500	600	2,500
559	Other Professional Services	51,140	71,195	88,235	81,710	89,045
561	Postage	8,007	7,530	11,090	8,290	10,430
562	Telephone	56,040	64,281	61,069	60,870	61,784
563	Publishing	7,716	10,201	17,235	10,140	13,975
564	Printing	12,614	11,164	23,095	12,310	22,440
565	Internet	2,440	2,256	2,680	2,680	2,500
566	Recording Fees	615	487	1,695	1,645	1,640
571	Dues & Subscriptions	26,231	30,017	34,785	30,370	31,165
572	Travel & Meals	15,415	12,273	18,150	20,673	16,920
573	Training & Professional Development	48,359	51,053	67,445	62,385	69,595
575	Publications	801	610	1,750	1,150	1,500
581	Utilities	6,552	5,846	6,820	12,320	6,980
582	Street Lighting	475	523	480	480	480
583	Garbage Disposal	-	-	2,000	-	-
584	Landfill Charges	1,640	2,571	7,000	7,000	2,000
587	Mosquito Abatement	45,474	45,474	60,000	60,000	60,000
592	General Insurance	94,380	218,388	205,000	170,000	200,000
595	Rentals	25,215	25,660	29,895	27,135	26,793
596	Public Transportation	15,014	16,198	35,000	10,000	30,000
597	Tri-City Ambulance/Tri-Com	625,906	597,189	647,690	648,200	659,363
599	Other Contractual Services	113,880	140,765	169,442	168,535	71,568
Total Contractual Services		1,568,163	1,765,757	1,958,685	1,886,129	1,884,265
601	Maintenance Supplies	307,384	274,478	428,950	266,220	422,900
621	Office Supplies	25,478	24,411	28,895	24,385	28,185
622	Office Equipment	11,574	9,139	9,600	9,000	7,100
623	Office Furniture	4,347	430	5,650	4,850	3,800
624	Operating Supplies	51,264	54,971	102,060	96,000	79,597
625	Small Tools	8,323	4,766	11,950	11,855	12,350

CITY OF GENEVA, ILLINOIS
 Budget Summary by Account
 Fiscal Year Ending April 30, 2018

Fund 100 - General Fund

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
626	Janitorial Supplies	4,502	4,427	5,620	5,520	5,050
627	Motor Fuel & Lubricants	141,853	90,846	175,670	180,855	157,790
630	Ammunition	5,597	9,093	10,750	10,750	10,750
631	Clothing	48,902	54,575	65,255	63,121	76,720
632	Per Copy Charges	11,077	10,546	11,180	9,955	10,590
641	Books	553	1,884	1,760	1,560	2,150
642	Periodicals	267	290	350	350	350
662	Film/Video	468	-	800	-	400
663	Computer Software	1,250	2,898	(250)	2,015	1,150
Total Commodities		<u>622,837</u>	<u>542,755</u>	<u>858,240</u>	<u>686,436</u>	<u>818,882</u>
705.39	Principal 2014 Certificates of Participation	-	125,897	125,140	125,900	125,140
710.33	Interest 2014 Certificates of Participation	-	2,964	3,725	2,960	3,725
715	Paying Agent Fees	195	-	-	-	-
Total Debt Service		<u>195</u>	<u>128,861</u>	<u>128,865</u>	<u>128,860</u>	<u>128,865</u>
910	Capitalized Assets	(409,893)	(425,150)	-	(557,075)	(554,100)
912	Bad Debt	-	75	-	-	-
913	Community Relations	3,878	2,131	6,850	1,450	1,330
914	State/Federal Permit Fees	500	500	500	500	500
916	Property Taxes	6,200	1,053	1,250	1,070	1,250
917	Employee Awards	5,482	4,707	4,320	4,820	5,000
919	General Claims Expense	-	-	-	-	-
Total Other Expenditures		<u>(393,833)</u>	<u>(416,684)</u>	<u>12,920</u>	<u>(549,235)</u>	<u>(546,020)</u>
951.17	Interfund Transfers Out SPAC	5,000	5,000	5,000	5,000	3,500
951.18	Interfund Transfers Out Beautification	5,000	5,000	5,000	5,000	-
951.41	Interfund Transfers Out General Capital Proj.	737,824	31,646	169,800	121,830	102,500
951.42	Interfund Transfers Out Infrastructure Cap.	409,893	425,150	557,075	557,075	152,010
951	Transfers Out - Capital Equipment	-	-	-	-	314,710
951.51	Interfund Transfers Out SSA #1	90,000	90,000	-	-	-
951.72	Interfund Transfers Out SSA #22	-	13,175	-	-	-
Total Other Financing Uses		<u>1,247,717</u>	<u>569,972</u>	<u>736,875</u>	<u>688,905</u>	<u>572,720</u>
Total Expenditures and Other Financing Uses		<u>\$ 16,333,865</u>	<u>\$ 15,874,789</u>	<u>\$ 17,314,830</u>	<u>\$ 16,054,590</u>	<u>\$ 16,794,580</u>

CITY OF GENEVA, ILLINOIS
 Expenditure Budget Summary by Department
 Fiscal Year Ending April 30, 2018

Fund 100 - General Fund

Description		2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
10	Legislative	\$ 115,256	\$ 121,355	\$ 143,436	\$ 113,750	\$ 133,936
30	City Administrator's Office	210,680	213,436	247,864	222,575	226,959
40	Administrative Services	1,957,191	1,570,556	1,681,870	1,573,690	1,511,828
50	Community Development	891,037	902,960	944,662	933,206	936,495
60	Economic Development	145,360	138,831	170,948	131,730	119,548
70	Police	6,733,203	6,767,684	6,913,328	6,703,335	7,144,256
80	Fire	4,120,708	4,162,402	4,366,829	4,260,558	4,561,952
91	Streets & Walks	1,429,446	1,266,412	2,102,934	1,343,111	1,420,926
91.50	Fleet Maintenance	351,600	338,525	371,900	360,845	377,794
93	Engineering & Storm Drainage	379,382	392,627	371,059	411,790	360,886
Total General Fund		16,333,865	15,874,789	17,314,830	16,054,590	16,794,580

CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Department
Fiscal Year Ending April 30, 2018

Fund 100 - General Fund

Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
10 Legislative					
Personal Services	\$ 68,465	\$ 69,699	\$ 68,461	\$ 68,465	\$ 68,461
Contractual Services	42,080	47,723	64,325	42,335	57,825
Commodities	2,979	3,361	7,650	1,950	6,650
Other Expenditures	1,733	572	3,000	1,000	1,000
Total	<u>115,256</u>	<u>121,355</u>	<u>143,436</u>	<u>113,750</u>	<u>133,936</u>
30 City Administrator					
Personal Services	177,015	188,621	179,394	186,795	166,604
Contractual Services	29,789	22,784	64,050	31,560	57,130
Commodities	3,876	1,931	4,020	2,720	3,125
Other Expenditures	-	100	400	1,500	100
Total	<u>210,680</u>	<u>213,436</u>	<u>247,864</u>	<u>222,575</u>	<u>226,959</u>
40 Administrative Services					
Personal Services	443,550	463,426	400,372	396,365	400,093
Contractual Services	242,001	395,317	397,683	346,755	390,673
Commodities	17,176	11,053	15,625	11,135	17,027
Debt Service	195	128,861	128,865	128,860	128,865
Other Expenditures	6,552	1,928	2,450	1,670	2,450
Other Financing Uses	1,247,717	569,972	736,875	688,905	572,720
Total	<u>1,957,191</u>	<u>1,570,556</u>	<u>1,681,870</u>	<u>1,573,690</u>	<u>1,511,828</u>
50 Community Development					
Personal Services	747,083	711,270	736,254	708,190	812,542
Contractual Services	129,635	179,738	186,983	205,441	106,673
Commodities	14,162	11,902	20,925	19,325	16,850
Other Expenditures	157	50	500	250	430
Total	<u>891,037</u>	<u>902,960</u>	<u>944,662</u>	<u>933,206</u>	<u>936,495</u>
60 Economic Development					
Personal Services	124,853	112,636	130,828	118,790	87,998
Contractual Services	16,119	23,516	33,520	10,540	28,550
Commodities	2,276	1,152	3,200	2,150	2,900
Other Expenditures	2,112	1,527	3,400	250	100
Total	<u>145,360</u>	<u>138,831</u>	<u>170,948</u>	<u>131,730</u>	<u>119,548</u>
70 Police					
Personal Services	6,177,504	6,201,506	6,287,853	6,076,450	6,504,596
Contractual Services	431,644	446,010	472,110	473,280	483,315
Commodities	121,740	119,025	151,995	152,235	154,345
Other Expenditures	2,316	1,143	1,370	1,370	2,000
Total	<u>6,733,203</u>	<u>6,767,684</u>	<u>6,913,328</u>	<u>6,703,335</u>	<u>7,144,256</u>
80 Fire					
Personal Services	3,660,146	3,694,728	3,817,024	3,704,770	4,002,198
Contractual Services	399,168	400,038	457,635	463,468	460,649
Commodities	60,803	65,490	90,970	91,120	97,905

CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Department
Fiscal Year Ending April 30, 2018

Fund 100 - General Fund

Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Other Expenditures	591	2,147	1,200	1,200	1,200
Total	<u>4,120,708</u>	<u>4,162,402</u>	<u>4,366,829</u>	<u>4,260,558</u>	<u>4,561,952</u>
91 Streets & Walks					
Personal Services	1,371,685	1,343,731	1,490,545	1,449,305	1,418,681
Contractual Services	171,723	138,855	171,569	163,370	162,465
Commodities	294,831	208,627	440,720	287,411	393,580
Other Expenditures	(408,793)	(424,800)	100	(556,975)	(553,800)
Total	<u>1,429,446</u>	<u>1,266,412</u>	<u>2,102,934</u>	<u>1,343,111</u>	<u>1,420,926</u>
91.50 Fleet Maintenance					
Personal Services	192,662	173,237	188,405	185,440	193,299
Contractual Services	69,556	65,178	80,345	77,295	78,540
Commodities	89,383	100,110	103,150	98,110	105,955
Total	<u>351,600</u>	<u>338,525</u>	<u>371,900</u>	<u>360,845</u>	<u>377,794</u>
93 Engineering & Storm Drainage					
Personal Services	325,822	325,274	320,109	318,925	281,396
Contractual Services	36,449	46,598	30,465	72,085	58,445
Commodities	16,261	20,105	19,985	20,280	20,545
Other Expenditures	850	650	500	500	500
Total	<u>379,382</u>	<u>392,627</u>	<u>371,059</u>	<u>411,790</u>	<u>360,886</u>
Total General Fund	<u>16,333,865</u>	<u>15,874,789</u>	<u>17,314,830</u>	<u>16,054,590</u>	<u>16,794,580</u>
Total General Fund					
Personal Services	\$ 13,288,785	\$ 13,284,128	\$ 13,619,245	\$ 13,213,495	\$ 13,935,868
Contractual Services	1,568,163	1,765,757	1,958,685	1,886,129	1,884,265
Commodities	623,487	542,755	858,240	686,436	818,882
Debt Service	195	128,861	128,865	128,860	128,865
Other Expenditures	(394,483)	(416,684)	12,920	(549,235)	(546,020)
Other Financing Uses	1,247,717	569,972	736,875	688,905	572,720
Total	<u>16,333,865</u>	<u>15,874,789</u>	<u>17,314,830</u>	<u>16,054,590</u>	<u>16,794,580</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2018

Fund 100 - General Fund

Department 10 - Legislative

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Expenditures						
Mayor & Council						
502	Wages - Part-Time/Seasonal	\$ 63,600	\$ 64,746	\$ 63,600	\$ 63,600	\$ 63,600
522	Medicare	922	939	920	920	920
523	Social Security	3,943	4,014	3,941	3,945	3,941
Total Personal Services		<u>68,465</u>	<u>69,699</u>	<u>68,461</u>	<u>68,465</u>	<u>68,461</u>
543	Legal Service	-	1,094	-	-	-
599	Other Contractual Services	5,815	17,015	15,000	15,000	15,000
561	Postage	825	346	800	100	500
562	Telephone	729	790	1,500	800	1,000
563	Publishing	2,404	5,305	6,500	5,200	6,000
564	Printing	122	273	2,000	-	750
566	Recording Fees	2	225	150	100	150
572	Dues	10,234	12,148	15,000	12,000	10,000
573	Travel	4,700	1,854	3,500	4,635	3,500
574	Training	4,820	(75)	3,100	3,000	2,500
575	Publications	-	-	500	-	250
Total Contractual Services		<u>29,650</u>	<u>38,975</u>	<u>48,050</u>	<u>40,835</u>	<u>39,650</u>
			-			
621	Office Supplies	1,667	1,912	2,000	750	1,500
622	Office Equipment	209	-	500	50	500
624	Operating Supplies	582	664	2,000	750	2,000
626	Janitorial Supplies	-	-	150	100	150
631	Clothing	-	97	-	-	-
632	Per Copy Charges	435	688	500	300	500
641	Books	-	-	500	-	-
Total Commodities		<u>2,893</u>	<u>3,361</u>	<u>5,650</u>	<u>1,950</u>	<u>4,650</u>
913	Community Relations	1,610	554	3,000	1,000	1,000
917	Employee Awards	123	18	-	-	-
Total Other Expenditures		<u>1,733</u>	<u>572</u>	<u>3,000</u>	<u>1,000</u>	<u>1,000</u>
Total Mayor & Council		<u>102,741</u>	<u>112,607</u>	<u>125,161</u>	<u>112,250</u>	<u>113,761</u>
Fire & Police Commission						
543	Legal Service	-	-	1,000	-	1,000
544	Medical Service	2,315	-	500	-	500
559	Other Professional Services	9,719	7,448	10,000	1,500	11,900
561	Postage	-	12	150	-	150

CITY OF GENEVA, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending April 30, 2018

Fund 100 - General Fund

Department 10 - Legislative

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Expenditures						
563	Publishing	21	433	650	-	650
564	Printing	-	-	3,000	-	3,000
571	Dues	375	375	425	-	425
572	Travel	-	146	100	-	100
573	Training	-	335	450	-	450
Total Contractual Services		<u>12,430</u>	<u>8,748</u>	<u>16,275</u>	<u>1,500</u>	<u>18,175</u>
624	Operating Supplies	86	-	2,000	-	2,000
Total Commodities		<u>86</u>	<u>-</u>	<u>2,000</u>	<u>-</u>	<u>2,000</u>
Total Fire & Police Commission		<u>12,515</u>	<u>8,748</u>	<u>18,275</u>	<u>1,500</u>	<u>20,175</u>
Total Legislative		<u>\$ 115,256</u>	<u>\$ 121,355</u>	<u>\$ 143,436</u>	<u>\$ 113,750</u>	<u>\$ 133,936</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2018

Fund 100 - General Fund

Department 30 - City Administrator's Office

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Expenditures						
501	Wages - Regular	\$ 114,352	\$ 117,353	\$ 116,844	\$ 128,640	\$ 114,097
502	Wages - Part-Time/Seasonal	11,828	18,550	8,532	5,000	6,200
521	Group Insurance	26,234	27,248	28,281	26,070	24,712
522	Medicare	1,737	1,858	1,970	1,870	1,743
523	Social Security	7,137	7,431	7,979	7,975	6,882
524	IMRF	15,728	16,182	15,788	17,240	12,970
Total Personal Services		177,015	188,621	179,394	186,795	166,604
544	Medical Service	45	-	100	85	-
559	Other Professional Services	32	145	750	200	750
561	Postage	87	152	300	100	300
562	Telephone	1,787	1,739	1,600	775	800
563	Publishing	1,256	-	4,000	-	2,000
564	Printing	112	-	700	200	200
571	Dues	1,486	1,420	1,500	1,200	1,600
572	Travel	2,918	2,050	2,500	2,500	3,000
573	Training	1,009	1,000	3,500	2,500	3,500
575	Publications	-	79	100	-	100
592	General Insurance	43	-	-	-	-
596	Public Transportation	15,014	16,198	35,000	10,000	30,000
599	Other Contractual Services	6,000	-	14,000	14,000	14,880
Total Contractual Services		29,789	22,784	64,050	31,560	57,130
621	Office Supplies	1,283	829	1,400	1,400	1,200
622	Office Equipment	223	39	1,500	500	500
623	Office Furniture	29	-	-	-	300
624	Operating Supplies	951	278	250	100	250
626	Janitorial Supplies	151	-	-	-	-
627	Motor Fuel & Lubricants	397	72	220	220	225
632	Per copy Charges	-	571	550	500	550
641	Books	192	142	50	-	50
663	Computer Software	650	-	50	-	50
Total Commodities		3,876	1,931	4,020	2,720	3,125
917	Employee Awards	-	100	400	1,500	100
Total Other Expenditures		-	100	400	1,500	100
Total City Administrator's Office		\$ 210,680	\$ 213,436	\$ 247,864	\$ 222,575	\$ 226,959

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2018

Fund 100 - General Fund

Department 40 - Administrative Services

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Expenditures						
Administration						
501	Wages - Regular	\$ 128,808	\$ 133,307	\$ 52,865	\$ 52,025	\$ 44,002
521	Group Insurance	18,493	17,891	14,877	14,890	14,696
522	Medicare	1,773	1,649	767	755	638
523	Social Security	7,580	7,052	3,278	3,225	2,728
524	IMRF	15,801	14,229	6,143	6,710	5,003
Total Personal Services		<u>172,455</u>	<u>174,128</u>	<u>77,930</u>	<u>77,605</u>	<u>67,067</u>
561	Postage	20	45	50	75	50
571	Dues	353	435	405	520	200
572	Travel	595	324	600	250	500
573	Training	730	672	750	-	750
592	General Insurance	17	-	-	-	-
Total Contractual Services		<u>1,715</u>	<u>1,477</u>	<u>1,805</u>	<u>845</u>	<u>1,500</u>
621	Office Supplies	667	128	500	250	500
622	Office Equipment	-	-	250	200	250
624	Operating Supplies	-	15	275	-	277
632	Per Copy Charges	373	212	400	75	400
Total Commodities		<u>1,040</u>	<u>355</u>	<u>1,425</u>	<u>525</u>	<u>1,427</u>
Total Administration		<u>175,211</u>	<u>175,960</u>	<u>81,160</u>	<u>78,975</u>	<u>69,994</u>
Information Technology						
501	Wages - Regular	\$ 33,701	\$ 35,174	\$ 35,938	\$ 35,180	\$ 36,004
521	Group Insurance	7,735	8,640	9,107	9,090	9,614
522	Medicare	478	488	521	485	522
523	Social Security	2,046	2,086	2,228	2,155	2,232
524	IMRF	4,293	4,230	4,176	4,060	4,094
Total Personal Services		<u>48,253</u>	<u>50,618</u>	<u>51,970</u>	<u>50,970</u>	<u>52,466</u>
531	Maintenance Service	26,110	27,173	26,590	27,350	28,065
544	Medical Service	85	-	-	-	-
599	Other Professional Services	-	-	-	65	-
561	Postage	28	26	100	100	100
562	Telephone	7,368	5,283	5,000	5,000	5,000
564	Printing	142	-	-	-	-
565	Internet	2,440	2,256	2,680	2,680	2,500
572	Travel & Meals	-	15	-	-	-
573	Training	996	-	1,000	1,000	1,400
581	Utilities	210	234	240	240	240
595	Rentals	2,505	2,274	2,775	2,775	2,775
Total Contractual Services		<u>39,884</u>	<u>37,260</u>	<u>38,385</u>	<u>39,210</u>	<u>40,080</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2018

Fund 100 - General Fund

Department 40 - Administrative Services

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Expenditures						
601	Maintenance Supplies	2,012	361	500	1,600	2,000
621	Office Supplies	155	7	250	250	250
622	Office Equipment	2,471	1,790	1,000	1,000	1,000
624	Operating Supplies	-	-	-	-	-
625	Small Tools	17	-	-	-	-
632	Per Copy Charges	40	-	50	10	50
663	Computer Software	808	-	-	625	-
Total Commodities		5,502	2,158	1,800	3,485	3,300
Total Information Technology		93,639	90,036	92,155	93,665	95,846
Human Resources						
501	Wages - Regular	\$ 58,841	\$ 64,952	\$ 66,644	\$ 65,365	\$ 66,901
502	Wages - Part-Time/Seasonal	10,908	13,407	13,610	13,605	13,610
521	Group Insurance	4,095	4,539	4,780	8,155	10,683
522	Medicare	1,008	1,130	1,164	1,120	1,168
523	Social Security	4,309	4,832	4,976	4,795	4,992
524	IMRF	7,355	7,807	7,744	7,540	7,607
Total Personal Services		86,516	96,668	98,918	100,580	104,961
544	Medical Service	1,580	-	2,000	945	2,000
561	Postage	174	311	325	275	325
563	Publishing	20	85	35	-	35
564	Printing	277	318	300	335	335
571	Dues	725	580	600	585	805
572	Travel	-	671	300	-	300
573	Training	1,805	3,467	3,750	3,000	3,750
Total Contractual Services		4,581	5,433	7,310	5,140	7,550
621	Office Supplies	976	878	1,250	1,050	1,250
622	Office Equipment	-	120	-	-	-
624	Operating Supplies	1,566	986	2,500	1,225	2,400
632	Per Copy Charges	733	579	900	500	900
Total Commodities		3,276	2,563	4,650	2,775	4,550
917	Employee Awards	352	800	1,200	600	1,200
Total Other Expenditures		352	800	1,200	600	1,200
Total Human Resources		94,726	105,464	112,078	109,095	118,261
Finance						
501	Wages - Regular	\$ 98,724	\$ 100,366	\$ 113,911	\$ 110,075	\$ 112,381
502	Wages - Part-Time/Seasonal	-	-	10,873	10,300	10,555
521	Group Insurance	18,139	19,788	22,722	25,540	29,280

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2018

Fund 100 - General Fund

Department 40 - Administrative Services

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Expenditures						
522	Medicare	1,365	1,565	1,810	1,550	1,783
523	Social Security	5,836	6,692	7,737	6,630	7,622
524	IMRF	12,261	13,601	14,501	13,115	13,978
Total Personal Services		136,325	142,012	171,554	167,210	175,599
541	Accounting & Auditing Service	12,080	17,161	17,180	14,555	16,520
544	Medical Service	85	85	100	85	100
547	Banking Service	10,210	12,619	11,625	13,000	11,515
561	Postage	1,786	1,696	1,875	1,875	1,875
563	Publishing	-	270	-	250	-
564	Printing	4,055	3,045	4,730	2,000	4,730
571	Dues	1,800	1,810	1,800	2,335	2,350
572	Travel	317	-	300	295	300
573	Training	895	1,389	2,000	2,000	2,000
595	Rentals	560	2,239	2,280	2,280	2,280
599	Other Contractual Services	32	60	68	80	68
Total Contractual Services		31,819	40,375	41,958	38,755	41,738
621	Office Supplies	2,043	1,711	1,500	1,500	1,500
622	Office Equipment	190	916	500	-	500
623	Office Furniture	3,557	37	400	-	400
632	Per Copy Charges	93	-	-	350	350
641	Books	-	358	350	-	-
663	Computer Software	-	1,000	-	-	-
Total Commodities		5,882	4,022	2,750	1,850	2,750
912	Bad Debt	-	75	-	-	-
Total Other Expenditures		-	75	-	-	-
Total Finance		174,026	186,484	216,262	207,815	220,087
City-Wide Services						
531	Maintenance Service	\$ 505	\$ 512	\$ 480	\$ 480	\$ 480
543	Legal Service	53,880	74,452	78,000	65,000	78,000
559	Other Professional Services	-	3,050	6,200	6,200	5,700
562	Telephone	3,913	3,748	5,020	4,000	4,000
581	Utilities	6,260	5,532	6,500	12,000	6,500
583	Garbage Disposal	-	-	2,000	-	-
592	General Insurance	94,321	218,388	205,000	170,000	200,000
595	Rentals	5,123	5,091	5,025	5,125	5,125
599	Other Contractual Services	-	-	-	-	-
Total Contractual Services		164,002	310,773	308,225	262,805	299,805
621	Office Supplies	1,475	1,955	5,000	2,500	5,000
Total Commodities		1,475	1,955	5,000	2,500	5,000

CITY OF GENEVA, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending April 30, 2018

Fund 100 - General Fund

Department 40 - Administrative Services

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Expenditures						
916	Property Taxes	6,200	1,053	1,250	1,070	1,250
Total Other Expenditures		<u>6,200</u>	<u>1,053</u>	<u>1,250</u>	<u>1,070</u>	<u>1,250</u>
951.17	Transfers Out - SPAC	5,000	5,000	5,000	5,000	3,500
951.18	Transfers Out - Beautification	5,000	5,000	5,000	5,000	-
951.41	Transfers Out - General Capital Projects	737,824	31,646	169,800	121,830	102,500
951.42	Transfers Out - Infrastructure Capital Proj.	409,893	425,150	557,075	557,075	152,010
951.44	Transfers Out - Capital Equipment	-	-	-	-	314,710
951.51	Transfers Out - SSA #1	90,000	90,000	-	-	-
951.72	Transfers Out- SSA #22	-	13,175	-	-	-
Total Other Financing Uses		<u>1,247,717</u>	<u>569,972</u>	<u>736,875</u>	<u>688,905</u>	<u>572,720</u>
705.39	Principal - 2014 Capital Lease	-	125,897	125,140	125,900	125,140
710.39	Interest - 2014 Capital Loan	-	2,964	3,725	2,960	3,725
715	Paying Agent Fees	195	-	-	-	-
Total Debt Service		<u>195</u>	<u>128,861</u>	<u>128,865</u>	<u>128,860</u>	<u>128,865</u>
Total City-Wide Services		<u>1,419,589</u>	<u>1,012,613</u>	<u>1,180,215</u>	<u>1,084,140</u>	<u>1,007,640</u>
Total Administrative Services		<u>\$ 1,957,191</u>	<u>\$ 1,570,556</u>	<u>\$ 1,681,870</u>	<u>\$ 1,573,690</u>	<u>\$ 1,511,828</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2018

Fund 100 - General Fund

Department 50 - Community Development

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Expenditures						
Building Division						
501	Wages - Regular	\$ 314,683	\$ 324,563	\$ 329,384	\$ 320,500	\$ 386,444
521	Group Insurance	69,296	75,549	80,092	76,625	78,489
522	Medicare	4,159	4,343	4,776	4,285	5,604
523	Social Security	17,785	18,571	20,422	18,560	23,960
524	IMRF	38,199	38,485	38,274	36,460	43,939
Total Personal Services		444,122	461,511	472,948	456,430	538,436
531	Maintenance Service	8,576	3,634	15,200	13,250	13,930
544	Medical Services	-	-	-	85	85
546	Janitorial Service	7,285	17,058	17,058	17,056	17,058
559	Other Professional Services	2,190	2,798	2,010	20,000	13,360
561	Postage	577	624	800	800	800
562	Telephone	3,952	4,602	4,635	5,000	6,480
563	Publishing	962	1,718	1,600	1,000	1,600
564	Printing	95	276	430	490	520
566	Recording Fees	329	-	500	500	500
571	Dues	505	490	1,000	1,000	1,550
572	Travel	760	1,218	1,050	1,500	1,500
573	Training	1,910	1,337	4,225	4,100	5,465
595	Rentals	2,769	2,076	2,100	2,100	2,100
599	Other Contractual Services	66,246	112,953	116,050	116,500	21,330
Total Contractual Services		96,155	148,784	166,658	183,381	86,278
601	Maintenance Supplies	3,539	1,570	7,100	6,100	4,100
621	Office Supplies	1,570	958	2,000	2,000	2,000
622	Office Equipment	280	1,165	350	450	350
623	Office Furniture	501	-	-	-	-
624	Operating Supplies	382	58	200	150	150
625	Small Tools	50	265	350	200	200
626	Janitorial Supplies	348	26	150	100	150
627	Motor Fuel & Lubricants	3,208	2,661	4,000	3,500	4,500
631	Clothing	846	393	850	800	850
632	Per Copy Charges	1,098	1,108	1,000	1,000	1,000
641	Books	163	1,558	960	1,360	1,400
Total Commodities		11,985	9,761	16,960	15,660	14,700
917	Employee Awards	-	-	50	50	50
Total Other Expenditures		-	-	50	50	50
Total Building Division		552,262	620,056	656,616	655,521	639,464
Planning Division						
501	Wages - Regular	\$ 176,578	\$ 117,498	\$ 119,881	\$ 117,580	\$ 183,033
502	Wages - Part-Time/Seasonal	46,619	68,954	77,802	70,600	20,250
503	Overtime	1,731	540	-	-	-

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2018

Fund 100 - General Fund

Department 50 - Community Development

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Expenditures						
521	Group Insurance	32,119	26,826	27,529	28,115	32,159
522	Medicare	3,231	2,593	2,867	2,610	2,947
523	Social Security	13,816	11,087	12,257	11,155	12,604
524	IMRF	28,866	22,260	22,970	21,700	23,113
Total Personal Services		302,961	249,759	263,306	251,760	274,106
544	Medical Service	-	85	-	-	85
559	Other Professional Services	10,395	14,926	8,500	13,000	8,580
561	Postage	269	72	1,025	300	1,025
562	Telephone	853	1,279	750	730	730
563	Publishing	1,984	1,932	3,000	3,000	3,000
564	Printing	698	-	1,000	100	1,000
566	Recording Fees	1,651	48	805	805	750
571	Dues	160	2,301	2,420	2,180	3,335
572	Travel	1,804	195	200	200	200
573	Training	-	9,178	1,730	1,745	1,690
595	Rentals	-	283	-	-	-
599	Other Contractual Services	15,667	656	895	-	-
Total Contractual Services		33,480	30,954	20,325	22,060	20,395
621	Office Supplies	761	384	315	315	400
622	Office Equipment	120	326	1,550	1,550	400
623	Office Furniture	-	-	1,000	1,000	400
624	Operating Supplies	-	590	-	-	-
632	Per Copy Charges	1,104	657	900	600	750
641	Books	192	185	200	200	200
Total Commodities		2,177	2,142	3,965	3,665	2,150
913	Community Relations	157	50	450	200	330
917	Employee Awards	-	-	-	-	50
Total Other Expenditures		157	50	450	200	380
Total Planning Division		338,775	282,905	288,046	277,685	297,031
Total Community Development		\$ 891,037	\$ 902,960	\$ 944,662	\$ 933,206	\$ 936,495

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2018

Fund 100 - General Fund

Department 60 - Economic Development

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Expenditures						
501	Wages - Regular	\$ 73,002	\$ 71,885	\$ 74,195	\$ 68,025	\$ 43,669
502	Wages - Part-Time/Seasonal	15,728	6,405	18,720	15,360	19,200
521	Group Insurance	18,267	19,388	20,008	20,150	13,172
522	Medicare	1,234	1,042	1,347	1,070	911
523	Social Security	5,277	4,454	5,762	4,575	3,898
524	IMRF	11,347	9,462	10,796	9,610	7,148
Total Personal Services		124,853	112,636	130,828	118,790	87,998
544	Medical Service	215	255	85	-	85
551	Advertising	4,791	25	1,100	-	5,500
552	Data Programming Service	870	1,190	2,500	600	2,500
559	Other Professional Services	161	14,238	16,000	150	9,000
561	Postage	309	69	1,200	100	550
562	Telephone	1,931	2,004	1,920	1,920	1,440
563	Publishing	-	-	250	250	250
564	Printing	1,922	802	2,000	700	1,500
571	Dues	766	1,739	2,245	1,970	1,970
572	Travel	905	622	795	550	795
573	Training	1,505	-	2,600	1,500	2,160
575	Publications	106	-	300	300	300
599	Other Contractual Services	2,638	2,573	2,525	2,500	2,500
Total Contractual Services		16,119	23,516	33,520	10,540	28,550
621	Office Supplies	615	609	900	500	900
622	Office Equipment	506	-	250	150	250
623	Office Furniture	260	-	400	-	600
624	Operating Supplies	219	23	450	300	400
632	Per Copy Charges	676	520	1,200	1,200	750
Total Commodities		2,276	1,152	3,200	2,150	2,900
913	Community Relations	2,112	1,527	3,400	250	-
917	Employee Awards	-	-	-	-	100
Total Other Expenditures		2,112	1,527	3,400	250	100
Total Economic Development		\$ 145,360	\$ 138,831	\$ 170,948	\$ 131,730	\$ 119,548

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2018

Fund 100 - General Fund

Department 70 - Police

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Expenditures						
Police Services						
501	Wages - Regular	\$ 3,293,072	\$ 3,356,579	\$ 3,236,248	\$ 2,960,900	\$ 3,338,730
503	Overtime	336,215	355,698	355,405	415,210	358,650
504	Stand-By	17,305	18,913	14,275	19,375	20,000
521	Group Insurance	539,978	584,683	572,187	575,685	628,338
522	Medicare	49,037	49,471	50,010	51,185	53,896
525	Police/Fire Pension	1,247,900	1,144,355	1,365,910	1,365,910	1,365,910
Total Personal Services		5,483,507	5,509,699	5,594,035	5,388,265	5,765,524
531	Maintenance Service	19,269	16,486	22,020	22,870	21,455
544	Medical Services	-	-	-	-	2,510
546	Janitorial Service	17,859	35,419	35,460	35,460	35,460
599	Other Professional Services	-	-	-	-	300
564	Printing	4,755	5,314	7,485	7,485	8,685
571	Dues	1,440	2,075	2,090	2,090	2,090
572	Travel	1,707	964	2,355	2,300	1,450
573	Training	20,592	15,988	19,740	19,740	18,610
575	Publications	695	471	850	850	850
595	Rentals	-	-	-	-	800
597	Tri-City Ambulance/Tri-Com	302,791	295,565	306,300	306,300	312,000
599	Other Contractual Services	-	-	-	-	7,615
Total Contractual Services		369,107	372,281	396,300	397,095	411,825
601	Maintenance Supplies	7,075	13,101	11,450	11,485	9,225
621	Office Supplies	63	-	-	15	-
622	Office Equipment	1,267	-	-	-	-
624	Operating Supplies	1,385	214	1,150	1,150	2,045
627	Motor Fuel & Lubricants	54,544	42,133	71,450	71,450	72,880
630	Ammunition	5,597	9,093	10,750	10,750	10,750
631	Clothing	23,536	23,017	24,780	24,780	31,450
641	Books	95	-	-	-	-
642	Periodicals	267	290	350	350	350
663	Computer Software	-	-	-	190	-
Total Commodities		93,829	87,848	119,930	120,170	126,700
917	Employee Awards	-	-	-	-	1,800
Total Other Expenditures		-	-	-	-	1,800
Total Police Services		5,946,443	5,969,829	6,110,265	5,905,530	6,305,849

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2018

Fund 100 - General Fund

Department 70 - Police

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Expenditures						
Records						
501	Wages - Regular	\$ 433,290	\$ 422,238	\$ 423,480	\$ 418,650	\$ 424,262
502	Wages - Part-Time/Seasonal	-	5,453	7,582	3,795	7,446
503	Overtime	1,313	655	-	500	11,060
521	Group Insurance	79,329	92,767	101,739	112,690	126,572
522	Medicare	6,065	6,062	6,248	5,670	6,420
523	Social Security	25,932	25,919	26,726	24,155	27,452
524	IMRF	55,354	53,084	49,208	48,495	49,497
Total Personal Services		<u>601,283</u>	<u>606,178</u>	<u>614,983</u>	<u>613,955</u>	<u>652,709</u>
531	Maintenance Service	13,646	16,470	14,210	14,285	14,795
544	Medical Service	3,079	2,849	2,510	2,500	2,510
559	Other Professional Services	2,658	3,924	2,030	2,310	1,730
561	Postage	2,740	3,035	3,000	3,000	3,235
562	Telephone	17,508	19,266	19,320	19,320	19,320
564	Printing	-	-	-	-	570
571	Dues	115	-	-	-	-
572	Travel	131	-	-	30	755
573	Training	135	-	-	-	2,290
581	Utilities	82	76	80	80	80
595	Rentals	6,437	5,862	7,770	7,770	6,720
599	Other Contractual Services	8,415	14,552	19,890	19,890	12,485
Total Contractual Services		<u>54,947</u>	<u>66,034</u>	<u>68,810</u>	<u>69,185</u>	<u>64,490</u>
601	Maintenance Supplies	23	35	-	-	-
621	Office Supplies	11,217	11,544	10,480	10,480	10,305
622	Office Equipment	4,251	2,113	2,800	2,800	1,300
623	Office Furniture	-	393	3,850	3,850	2,100
624	Operating Supplies	5,053	8,618	7,035	7,035	4,740
631	Clothing	2,894	2,139	3,100	3,100	3,100
632	Per Copy Charges	3,597	3,157	3,000	3,000	3,000
663	Computer Software	250	398	1,200	1,200	1,100
Total Commodities		<u>27,285</u>	<u>28,396</u>	<u>31,465</u>	<u>31,465</u>	<u>25,645</u>
917	Employee Awards	2,316	1,143	1,370	1,370	200
Total Other Expenditures		<u>2,316</u>	<u>1,143</u>	<u>1,370</u>	<u>1,370</u>	<u>200</u>
Total Records		<u>685,830</u>	<u>701,751</u>	<u>716,628</u>	<u>715,975</u>	<u>743,044</u>

Community Service

CITY OF GENEVA, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending April 30, 2018

Fund 100 - General Fund

Department 70 - Police

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Expenditures						
501	Wages - Regular	\$ 36,958	\$ 32,194	\$ 28,790	\$ 28,185	\$ 29,122
502	Wages - Part-Time/Seasonal	34,905	34,335	33,450	27,315	35,000
503	Overtime	26	535	-	1,200	1,730
504	Stand-By	56	-	-	130	1,220
521	Group Insurance	10,802	9,465	8,488	9,595	10,508
522	Medicare	1,012	1,128	902	805	976
523	Social Security	4,329	4,016	3,860	3,580	4,159
524	IMRF	4,627	3,957	3,345	3,420	3,648
Total Personal Services		<u>92,714</u>	<u>85,629</u>	<u>78,835</u>	<u>74,230</u>	<u>86,363</u>
599	Other Contractual Services	7,590	7,695	7,000	7,000	7,000
Total Contractual Services		<u>7,590</u>	<u>7,695</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
624	Operating Supplies	-	-	-	-	950
631	Clothing	626	2,780	600	600	1,050
Total Commodities		<u>626</u>	<u>2,780</u>	<u>600</u>	<u>600</u>	<u>2,000</u>
Total Community Service		<u>100,931</u>	<u>96,104</u>	<u>86,435</u>	<u>81,830</u>	<u>95,363</u>
Total Police		<u>\$ 6,733,203</u>	<u>\$ 6,767,684</u>	<u>\$ 6,913,328</u>	<u>\$ 6,703,335</u>	<u>\$ 7,144,256</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2018

Fund 100 - General Fund

Department 80 - Fire

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Expenditures						
Command						
501	Wages - Regular	\$ 428,079	\$ 748,066	\$ 715,583	\$ 733,670	\$ 697,511
503	Overtime	343	-	-	-	-
521	Group Insurance	94,244	156,233	159,732	151,710	172,869
522	Medicare	2,442	8,350	8,490	9,280	10,113
523	Social Security	2,508	2,560	2,851	3,450	7,964
524	IMRF	5,487	5,389	5,343	6,950	14,605
Total Personal Services		<u>533,103</u>	<u>920,598</u>	<u>891,999</u>	<u>905,060</u>	<u>903,062</u>
531	Maintenance Service	7,196	7,312	8,015	8,015	7,200
544	Medical Service	1,440	-	-	-	1,050
559	Other Professional Services	61	194	500	500	375
561	Postage	512	478	565	565	500
562	Telephone	7,338	9,403	9,760	9,760	9,589
564	Printing	43	372	350	700	350
571	Dues	4,300	4,448	4,400	4,400	4,760
572	Travel	478	1,703	3,500	5,463	1,000
573	Training	185	79	500	500	500
595	Rentals	2,468	2,149	2,660	2,660	2,168
597	Tri-City Ambulance/Tri-Com	323,115	301,624	341,390	341,900	347,363
Total Contractual Services		<u>347,135</u>	<u>327,763</u>	<u>371,640</u>	<u>374,463</u>	<u>374,855</u>
601	Maintenance Supplies	197	749	1,000	1,000	500
621	Office Supplies	1,506	1,494	1,500	1,500	1,500
622	Office Equipment	616	200	150	300	300
624	Operating Supplies	913	928	1,200	1,200	1,000
631	Clothing	8,045	6,674	9,900	9,900	2,100
632	Per Copy Charges	1,835	1,972	1,600	1,600	1,500
Total Commodities		<u>13,112</u>	<u>12,017</u>	<u>15,350</u>	<u>15,500</u>	<u>6,900</u>
917	Employee Awards	591	2,147	1,200	1,200	1,200
Total Other Expenditures		<u>591</u>	<u>2,147</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
Total Command		<u>893,941</u>	<u>1,262,525</u>	<u>1,280,189</u>	<u>1,296,223</u>	<u>1,286,017</u>
Fire Services						
501	Wages - Regular	\$ 1,613,411	\$ 1,277,684	\$ 1,351,192	\$ 1,280,805	\$ 1,405,047
503	Overtime	202,189	164,317	182,000	195,000	189,115
506	Wages - Meetings	6,173	8,472	8,000	5,300	10,285
513	POC Holiday	4,766	7,585	(33,240)	5,850	12,070
514	Overnight Duty	399,455	443,053	505,240	360,685	434,435
515	Still Alarms	36,000	36,198	36,500	36,500	36,000
516	Training	10,700	7,545	14,000	6,660	14,000

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2018

Fund 100 - General Fund

Department 80 - Fire

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Expenditures						
521	Group Insurance	447,907	414,927	358,531	421,025	457,097
522	Medicare	32,214	27,381	29,927	27,050	30,464
523	Social Security	28,363	31,266	38,075	26,045	11,833
524	IMRF	-	12	-	-	-
525	Police/Fire Pension	345,865	355,690	434,800	434,790	498,790
Total Personal Services		3,127,043	2,774,129	2,925,025	2,799,710	3,099,136
542	Engineering Service	-	-	1,000	1,000	355
544	Medical Service	4,165	11,666	11,200	11,200	13,524
559	Other Professional Services	189	-	-	-	-
572	Travel	845	343	1,000	1,000	1,000
573	Training	7,156	9,550	17,000	17,000	17,000
Total Contractual Services		12,354	21,559	30,200	30,200	31,879
601	Maintenance Supplies	141	-	-	-	-
624	Operating Supplies	7,837	10,876	21,750	21,750	23,500
625	Small Tools	59	-	-	-	500
631	Clothing	5,268	11,178	14,500	14,500	27,000
641	Books	54	-	-	-	500
Total Commodities		13,359	22,054	36,250	36,250	51,500
Total Fire Services		3,152,755	2,817,742	2,991,475	2,866,160	3,182,515
Facility Maintenance						
531	Maintenance Service	\$ 21,500	\$ 31,992	\$ 24,500	\$ 26,500	\$ 24,500
595	Rentals	59	-	500	500	500
599	Other Contractual Services	1,518	742	1,000	1,000	1,000
Total Contractual Services		23,077	32,734	26,000	28,000	26,000
601	Maintenance Supplies	11,130	12,309	11,800	11,800	11,800
624	Operating Supplies	485	758	1,450	1,450	1,450
626	Janitorial Supplies	3,591	3,621	3,770	3,770	3,500
627	Motor Fuel & Lubricants	18,537	14,045	20,000	20,000	20,400
Total Commodities		33,743	30,734	37,020	37,020	37,150
Total Facility Maintenance		56,820	63,467	63,020	65,020	63,150
GEMA						
531	Maintenance Service	6,148	5,410	5,250	5,250	5,250
559	Other Professional Services	6,448	3,563	18,445	18,455	16,000
562	Telephone	4,006	9,009	5,000	6,000	5,565
564	Printing	-	-	100	100	100
573	Training	-	-	1,000	1,000	1,000

CITY OF GENEVA, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending April 30, 2018

Fund 100 - General Fund

Department 80 - Fire

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Expenditures						
Total Contractual Services		16,602	17,982	29,795	30,805	27,915
622	Office Equipment	56	90	750	-	-
624	Operating Supplies	10	-	-	750	750
627	Motor Fuel & Lubricants	214	558	300	300	305
631	Clothing	309	38	1,300	1,300	1,300
Total Commodities		589	686	2,350	2,350	2,355
Total GEMA		17,191	18,668	32,145	33,155	30,270
Total Fire		\$ 4,120,708	\$ 4,162,402	\$ 4,366,829	\$ 4,260,558	\$ 4,561,952

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2018

Fund 100 - General Fund

Division 91 - Streets & Walks

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Expenditures						
General Maintenance						
501	Wages - Regular	\$ 821,841	\$ 798,632	\$ 878,419	\$ 830,610	\$ 843,536
502	Wages - Part-Time/Seasonal	10,345	-	12,500	4,450	-
503	Overtime	59,886	49,379	73,800	87,835	58,145
504	Stand-By	54,002	78,610	60,500	72,005	62,000
521	Group Insurance	241,604	235,650	269,218	259,885	271,752
522	Medicare	12,970	13,052	14,782	14,325	13,973
523	Social Security	55,458	55,807	63,653	61,235	59,709
524	IMRF	115,580	112,601	117,673	118,960	109,566
Total Personal Services		<u>1,371,685</u>	<u>1,343,731</u>	<u>1,490,545</u>	<u>1,449,305</u>	<u>1,418,681</u>
531	Maintenance Service	55,871	66,839	70,611	70,610	73,930
544	Medical Service	1,364	1,237	1,230	1,230	1,230
546	Janitorial Service	1,635	2,437	2,540	2,540	2,540
559	Other Professional Services	414	1,537	2,500	2,500	1,500
561	Postage	421	123	500	500	540
562	Telephone	3,132	3,043	3,064	3,065	3,060
563	Publishing	100	-	100	100	100
564	Printing	158	153	400	100	100
571	Dues	1,115	533	1,100	1,100	340
572	Travel	717	959	750	750	1,290
573	Training	3,458	4,772	3,100	3,100	4,035
581	Utilities	-	4	-	-	160
582	Street Lighting	475	523	480	480	480
584	Landfill Charges	1,640	2,571	7,000	7,000	2,000
595	Rentals	3,416	4,019	4,570	1,670	2,070
599	Other Contractual Services	4,755	370	4,324	4,325	1,190
Total Contractual Services		<u>78,669</u>	<u>89,120</u>	<u>102,269</u>	<u>99,070</u>	<u>94,565</u>
601	Maintenance Supplies	39,598	31,059	34,100	34,100	32,100
621	Office Supplies	636	829	800	800	800
622	Office Equipment	1,156	1,295	500	500	500
623	Office Furniture	-	-	-	-	-
624	Operating Supplies	18,596	21,271	46,190	46,190	23,100
625	Small Tools	3,210	3,397	6,000	6,000	6,000
626	Janitorial Supplies	367	294	700	700	400
627	Motor Fuel & Lubricants	46,032	13,126	63,000	63,000	43,000
631	Clothing	6,141	5,630	8,650	6,641	7,200
632	Per Copy Charges	348	363	480	480	480
662	Film/Video	468	-	800	-	400
Total Commodities		<u>116,551</u>	<u>77,263</u>	<u>161,220</u>	<u>158,411</u>	<u>113,980</u>
910	Capitalized Assets	(409,893)	(425,150)	-	(557,075)	(554,100)
917	Employee Awards	1,100	350	100	100	300
Total Other Expenditures		<u>(408,793)</u>	<u>(424,800)</u>	<u>100</u>	<u>(556,975)</u>	<u>(553,800)</u>

CITY OF GENEVA, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending April 30, 2018

Fund 100 - General Fund

Division 91 - Streets & Walks

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Expenditures						
Total General Maintenance		1,158,112	1,085,314	1,754,134	1,149,811	1,073,426
Snow Control						
	559 Other Professional Services	2,029	2,059	1,800	1,800	1,800
Total Contractual Services		2,029	2,059	1,800	1,800	1,800
	601 Maintenance Supplies	172,890	128,950	273,000	123,000	273,000
	624 Operating Supplies	1,325	232	700	200	700
	625 Small Tools	369		100	100	100
Total Commodities		174,584	129,183	273,800	123,300	273,800
Total Snow & Ice Control		176,613	131,242	275,600	125,100	275,600
Forestry						
	531 Maintenance Service	34,355	768	2,000	2,000	2,000
	559 Other Professional Services	10,998	298	4,500	-	3,000
	564 Printing	197	560	500	-	500
	571 Dues & Subscriptions	-	575	500	500	600
	587 Mosquito Abatement	45,474	45,474	60,000	60,000	60,000
Total Contractual Services		91,024	47,676	67,500	62,500	66,100
	601 Maintenance Supplies	202	1,283	1,000	1,000	1,000
	624 Operating Supplies	122	648	600	600	600
	625 Small Tools	3,208	183	4,000	4,000	4,000
	627 Motor Fuel & Lubricants	164	67	100	100	200
Total Commodities		3,696	2,181	5,700	5,700	5,800
Total Forestry		94,720	49,856	73,200	68,200	71,900
Total Streets & Walks		\$ 1,429,446	\$ 1,266,412	\$ 2,102,934	\$ 1,343,111	\$ 1,420,926

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2018

Fund 100 - General Fund

Division 91.50 - Fleet Maintenance

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Expenditures						
Fleet Maintenance						
501	Wages - Regular	\$ 142,219	\$ 127,046	\$ 137,584	\$ 134,805	\$ 140,218
503	Overtime	359	677	1,000	800	1,000
521	Group Insurance	21,566	20,527	23,102	23,490	25,222
522	Medicare	2,030	1,820	2,010	1,920	2,048
523	Social Security	8,681	7,781	8,596	8,715	8,755
524	IMRF	17,808	15,387	16,113	15,710	16,056
Total Personal Services		<u>192,662</u>	<u>173,237</u>	<u>188,405</u>	<u>185,440</u>	<u>193,299</u>
531	Maintenance Service	66,810	63,448	76,195	74,695	74,695
571	Dues	519	499	550	-	550
573	Training	-	7	1,000	-	695
575	Publications	-	60	-	-	-
595	Rentals	1,207	1,029	1,600	1,600	1,600
599	Other Contractual Services	1,020	135	1,000	1,000	1,000
Total Contractual Services		<u>69,556</u>	<u>65,178</u>	<u>80,345</u>	<u>77,295</u>	<u>78,540</u>
601	Maintenance Supplies	61,412	73,151	78,000	65,000	78,000
621	Office Supplies	16	104	-	-	-
622	Office Equipment	-	-	-	-	-
624	Operating Supplies	9,424	5,585	10,100	10,125	10,125
625	Small Tools	1,411	921	1,500	1,500	1,500
626	Janitorial Supplies	50	445	700	700	700
627	Motor Fuel & Lubricants	16,820	16,781	14,100	20,285	14,280
631	Clothing	250	1,622	250	500	1,350
632	Per Copy Charges	-	-	-	-	-
663	Computer Software	-	1,500	(1,500)	-	-
Total Commodities		<u>89,383</u>	<u>100,110</u>	<u>103,150</u>	<u>98,110</u>	<u>105,955</u>
Total Fleet Maintenance		<u>\$ 351,600</u>	<u>\$ 338,525</u>	<u>\$ 371,900</u>	<u>\$ 360,845</u>	<u>\$ 377,794</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2018

Fund 100 - General Fund

Division 93 - Engineering/Division 94 - Storm Drainage

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Expenditures						
Engineering						
501	Wages - Regular	\$ 198,918	\$ 198,805	\$ 190,630	\$ 194,400	\$ 161,491
521	Group Insurance	36,963	36,642	37,331	39,185	33,546
522	Medicare	2,757	2,714	2,765	2,685	2,343
523	Social Security	11,788	11,605	11,788	11,440	9,977
524	IMRF	24,748	23,448	22,158	22,415	18,368
Total Personal Services		275,172	273,213	264,672	270,125	225,725
531	Maintenance Service	1,302	1,905	5,130	1,550	1,550
542	Engineering Service	21,244	23,942	10,000	50,000	41,500
543	Legal Services	-	368	-	5,400	-
544	Medical Service	170	85	200	200	90
546	Janitorial Service	1,635	2,437	2,540	2,440	2,520
559	Other Professional Services	32	-	-	30	50
561	Postage	259	540	400	500	480
562	Telephone	3,525	4,115	3,500	4,500	4,800
563	Publishing	970	423	1,000	340	340
564	Printing	93	49	100	100	100
566	Recording Fees	230	214	240	240	240
571	Dues	747	551	750	490	590
572	Travel	1,183	1,131	1,200	1,200	1,080
573	Training	1,360	2,265	2,000	2,000	1,800
595	Rentals	671	638	615	655	655
599	Other Contractual Services	-	30	50	30	-
Total Contractual Services		33,419	38,693	27,725	69,675	55,795
601	Maintenance Supplies	39	34	-	85	100
621	Office Supplies	556	742	1,000	1,000	1,000
622	Office Equipment	86	1,174	250	1,500	1,250
624	Operating Supplies	669	322	1,100	600	600
626	Janitorial Supplies	146	41	150	150	150
627	Motor Fuel & Lubricants	2,183	1,404	2,500	2,000	2,000
631	Clothing	987	1,007	1,325	1,000	1,320
632	Per Copy Charge	348	363	250	340	360
641	Books	50	-	50	-	-
Total Commodities		5,064	5,087	6,625	6,675	6,780
917	Employee Awards	350	150	-	-	-
Total Other Expenditures		350	150	-	-	-
Total Engineering		314,005	317,143	299,022	346,475	288,300
GIS						
501	Wages - Regular	\$ 9,855	\$ 13,473	\$ 13,724	\$ 9,170	\$ 12,892
521	Group Insurance	1,914	2,297	2,401	1,775	3,222
522	Medicare	135	187	199	130	186
523	Social Security	577	797	851	545	799
524	IMRF	1,238	1,617	1,595	1,060	1,466
Total Personal Services		13,719	18,371	18,770	12,680	18,565
531	Maintenance Service	1,587	5,664	-	-	-
563	Publishing	-	35	100	-	-

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2018

Fund 100 - General Fund

Division 93 - Engineering/Division 94 - Storm Drainage

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Expenditures						
571	Dues	100	40	-	-	-
572	Travel	-	78	-	-	150
573	Training	-	1,088	-	200	-
Total Contractual Services		1,687	6,906	100	200	150
601	Maintenance Supplies	98	-	-	50	75
621	Office Supplies	272	326	-	75	80
622	Office Equipment	142	-	-	-	-
624	Operating Supplies	-	64	-	65	60
625	Small Tools	-	-	-	55	50
Total Commodities		512	390	-	245	265
Total GIS		15,917	25,667	18,870	13,125	18,980
Storm Drainage						
501	Wages - Regular	\$ 25,447	\$ 22,235	\$ 24,289	\$ 23,885	\$ 24,530
503	Overtime	25	1	-	-	-
504	Stand-By	68	30	-	-	-
521	Group Insurance	6,224	7,278	8,089	7,760	7,909
522	Medicare	363	309	352	330	355
523	Social Security	1,552	1,319	1,508	1,405	1,522
524	IMRF	3,254	2,518	2,429	2,740	2,790
Total Personal Services		36,932	33,690	36,667	36,120	37,106
531	Maintenance Service	1,343	-	-	-	-
595	Rentals	-	-	-	-	-
599	Other Contractual Services	-	1,000	2,640	2,210	2,500
Total Contractual Services		1,343	1,000	2,640	2,210	2,500
601	Maintenance Supplies	9,027	11,876	11,000	11,000	11,000
624	Operating Supplies	1,657	2,751	2,360	2,360	2,500
Total Commodities		10,685	14,627	13,360	13,360	13,500
914	State/Federal Permit Fees	500	500	500	500	500
Total Other Expenditures		500	500	500	500	500
Total Storm Drainage		49,460	49,817	53,167	52,190	53,606
Total Engineering & Storm Drainage		\$ 379,382	\$ 392,627	\$ 371,059	\$ 411,790	\$ 360,886

CITY OF GENEVA, ILLINOIS
 Budget Detail By Fund
 Fiscal Year Ending April 30, 2018

Fund 214 - Motor Fuel Tax Fund

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Revenues and Other Financing Sources						
445	Motor Fuel Tax	\$ 526,781	\$ 549,818	\$ 556,725	\$ 556,725	\$ 553,500
Total Intergovernmental Revenues		<u>526,781</u>	<u>549,818</u>	<u>556,725</u>	<u>556,725</u>	<u>553,500</u>
481	Interest Income	323	399	350	560	600
489	Miscellaneous	190,218	-	-	-	-
Total Other Revenues		<u>190,541</u>	<u>399</u>	<u>350</u>	<u>560</u>	<u>600</u>
Total Revenues and Other Financing Sources		<u>\$ 717,322</u>	<u>\$ 550,217</u>	<u>\$ 557,075</u>	<u>\$ 557,285</u>	<u>\$ 554,100</u>
Expenditures and Other Financing Uses						
920	Reimbursed MFT Expenditures	409,893	425,150	-	-	-
Total Other Expenditures		<u>409,893</u>	<u>425,150</u>	<u>-</u>	<u>-</u>	<u>-</u>
951.10	Transfers Out - General Fund	-	-	557,075	557,075	554,100
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>557,075</u>	<u>557,075</u>	<u>554,100</u>
Total Expenditures and Other Financing Uses		<u>\$ 409,893</u>	<u>\$ 425,150</u>	<u>\$ 557,075</u>	<u>\$ 557,075</u>	<u>\$ 554,100</u>

CITY OF GENEVA, ILLINOIS
Budget Detail By Fund
Fiscal Year Ending April 30, 2018

Fund 216 - Cultural Arts Commission Fund

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Revenues and Other Financing Sources						
481	Interest Income	\$ 59	\$ 62	\$ 65	\$ 100	\$ 65
486	Donations	20,272	7,016	18,530	16,805	8,975
487	Special Event Fees	34,544	15,691	28,950	14,815	20,275
489	Miscellaneous	2,262	1,135	2,250	5,755	5,250
Total Other Revenue		<u>57,137</u>	<u>23,904</u>	<u>49,795</u>	<u>37,475</u>	<u>34,565</u>
499	Reappropriation	-	-	-	-	66,405
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>66,405</u>
Total Revenues and Other Financing Sources		<u>\$ 57,137</u>	<u>\$ 23,904</u>	<u>\$ 49,795</u>	<u>\$ 37,475</u>	<u>\$ 100,970</u>
Expenditures and Other Financing Uses						
501	Wages - Regular	\$ -	\$ -	\$ -	\$ -	\$ 10,033
521	Group Insurance	-	-	-	-	2,884
522	Medicare	-	-	-	-	145
523	Social Security	-	-	-	-	623
524	IMRF	-	-	-	-	1,141
Total Personal Services		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,826</u>
547	Banking Service	\$ 828	\$ 1,070	\$ 1,550	\$ 1,100	\$ 1,050
551	Advertising	300	450	1,200	255	1,200
559	Other Professional Services	7,277	4,100	5,525	2,625	19,750
561	Postage	289	13	350	90	250
564	Printing	1,742	4,271	5,525	3,550	2,775
565	Internet	-	62	-	60	-
571	Dues & Subscriptions	100	180	100	100	100
572	Travel & Meals	815	1,903	900	70	900
573	Training & Professional Development	35	530	500	-	499
595	Rentals	4,385	1,978	6,750	1,310	6,690
598	Program Support	425	27,500	1,500	-	41,500
599	Other Contractual Services	12,372	1,086	14,750	14,800	6,400
Total Contractual Services		<u>28,568</u>	<u>43,143</u>	<u>38,650</u>	<u>23,960</u>	<u>81,114</u>
621	Office Supplies	707	291	150	60	150
624	Operating Supplies	3,956	2,628	4,430	495	4,530
Total Commodities		<u>4,662</u>	<u>2,919</u>	<u>4,580</u>	<u>555</u>	<u>4,680</u>
913	Community Relations	330	320	350	30	350
999	Source of Reserves	-	-	6,215	-	-
Total Other Expenditures		<u>330</u>	<u>320</u>	<u>6,565</u>	<u>30</u>	<u>350</u>
Total Expenditures and Other Financing Uses		<u>\$ 33,560</u>	<u>\$ 46,382</u>	<u>\$ 49,795</u>	<u>\$ 24,545</u>	<u>\$ 100,970</u>

CITY OF GENEVA, ILLINOIS
Budget Detail By Fund
Fiscal Year Ending April 30, 2018

Fund 217 - SPAC Fund

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Revenues and Other Financing Sources						
469	Sale of Materials	\$ 2,630	\$ 1,272	\$ 1,820	\$ 75	\$ 1,820
Total Service Charges		2,630	1,272	1,820	75	1,820
481	Interest Income	10	11	15	15	10
486	Donations	16,694	15,387	6,500	6,500	6,500
487	Special Event Fees	1,320	4,871	1,500	13,530	1,500
489	Miscellaneous Income	50	100	100	115	100
Total Other Revenues		18,074	20,369	8,115	20,160	8,110
491.10	Transfers In - General Fund	5,000	5,000	5,000	5,000	3,500
499	Reappropriation	-	-	-	-	1,500
Total Other Financing Sources		5,000	5,000	5,000	5,000	5,000
Total Revenues and Other Financing Sources		\$ 25,705	\$ 26,641	\$ 14,935	\$ 25,235	\$ 14,930
Expenditures and Other Financing Uses						
531	Maintenance Service	\$ -	\$ -	\$ -	\$ -	\$ -
547	Banking Service	192	406	225	400	200
559	Other Professional Services	25	-	-	-	-
561	Postage	15	-	25	-	-
564	Printing	572	416	500	-	145
565	Internet	36	-	-	-	-
572	Travel & Meals	1,089	-	1,100	2,570	1,500
595	Rentals	-	-	-	-	-
599	Other Contractual Services	126	476	-	475	-
Total Contractual Services		2,055	1,298	1,850	3,445	1,845
601	Maintenance Supplies	-	26	-	25	-
621	Office Supplies	35	91	60	50	60
624	Operating Supplies	16,042	5,296	13,000	10,600	13,000
632	Per Copy Charges	7	11	25	10	25
Total Commodities		16,084	5,424	13,085	10,685	13,085
Total Expenditures and Other Financing Uses		\$ 18,139	\$ 6,722	\$ 14,935	\$ 14,130	\$ 14,930

CITY OF GENEVA, ILLINOIS
 Budget Detail By Fund
 Fiscal Year Ending April 30, 2018

Fund 218 - Beautification Fund

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Revenues and Other Financing Sources						
469	Sale of Materials	\$ 3,112	\$ 72	\$ -	\$ -	\$ -
Total Service Charges		<u>3,112</u>	<u>72</u>	<u>-</u>	<u>-</u>	<u>-</u>
481	Interest Income	51	51	50	100	50
486	Donations	7,551	8,543	5,300	6,445	5,300
Total Other Revenues		<u>7,602</u>	<u>8,594</u>	<u>5,350</u>	<u>6,545</u>	<u>5,350</u>
491.10	Transfers In - General Fund	5,000	5,000	5,000	5,000	-
499	Reappropriation	-	-	2,550	-	7,550
Total Other Financing Sources		<u>5,000</u>	<u>5,000</u>	<u>7,550</u>	<u>5,000</u>	<u>7,550</u>
Total Revenues and Other Financing Sources		<u>\$ 15,714</u>	<u>\$ 13,666</u>	<u>\$ 12,900</u>	<u>\$ 11,545</u>	<u>\$ 12,900</u>
Expenditures and Other Financing Uses						
547	Banking Services	\$ -	\$ -	\$ -	\$ 40	\$ 50
561	Postage	-	38	50	70	100
564	Printing	103	471	850	160	750
599	Other Contractual Services	1,794	-	-	-	-
Total Contractual Services		<u>1,896</u>	<u>509</u>	<u>900</u>	<u>270</u>	<u>900</u>
624	Operating Supplies	9,495	9,454	12,000	9,620	12,000
Total Commodities		<u>9,495</u>	<u>9,454</u>	<u>12,000</u>	<u>9,620</u>	<u>12,000</u>
Total Expenditures and Other Financing Uses		<u>\$ 11,391</u>	<u>\$ 9,962</u>	<u>\$ 12,900</u>	<u>\$ 9,890</u>	<u>\$ 12,900</u>

CITY OF GENEVA, ILLINOIS
Budget Detail By Fund
Fiscal Year Ending April 30, 2018

Fund 219 - Tourism Fund

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Revenues and Other Financing Sources						
414	Hotel/Motel Tax	\$ 228,633	\$ 244,513	\$ 230,000	\$ 268,000	\$ 290,000
Total Taxes		228,633	244,513	230,000	268,000	290,000
485	Reimbursed Expenditures	700	-	-	-	-
499	Reappropriation	-	-	41,775	-	107,830
Total Other Revenues		700	-	41,775	-	107,830
Total Revenues and Other Financing Sources		\$ 229,333	\$ 244,513	\$ 271,775	\$ 268,000	\$ 397,830
Expenditures and Other Financing Uses						
501	Wages - Regular	\$ -	\$ 391	\$ -	\$ -	\$ 26,974
502	Wages - Part-Time/Seasonal	-	18,454	20,806	17,980	21,065
503	Overtime	-	-	-	-	35,000
521	Group Insurance	18,254	25	27	-	9,113
522	Medicare	37	273	302	260	1,204
523	Social Security	269	1,168	1,290	1,115	4,064
524	IMRF	1,151	-	-	-	5,058
Total Personal Services		19,711	20,312	22,425	19,355	102,478
551	Advertising	44	22,988	21,100	18,000	-
552	Data Programming Services	13,250	-	-	-	-
559	Other Professional Services	1,200	-	34,200	2,500	32,500
561	Postage	2	59	200	-	203
564	Printing	7,582	1,614	8,000	6,000	8,400
571	Dues & Subscriptions	4,996	4,932	4,850	4,740	4,850
572	Travel & Meals	230	180	600	200	684
573	Training & Professional Development	1,395	1,445	900	-	500
575	Publications	-	-	250	250	250
598	Program Support	143,564	153,665	151,000	156,120	184,650
599	Other Contractual Services	2,593	-	-	3,340	2,065
Total Contractual Services		174,855	184,884	221,100	191,150	234,102
621	Office Supplies	121	91	700	500	700
624	Operating Supplies	32	24	50	-	50
632	Per Copy Charges	225	253	500	20	500
642	Periodicals	-	-	-	-	-
Total Commodities		378	368	1,250	520	1,250
815.05	Improvement Other than Buildings	-	-	27,000	27,000	60,000
Total Capital Outlay		-	-	27,000	27,000	60,000
Total Expenditures and Other Financing Uses		\$ 194,944	\$ 205,563	\$ 271,775	\$ 238,025	\$ 397,830

CITY OF GENEVA, ILLINOIS
 Budget Detail By Fund
 Fiscal Year Ending April 30, 2018

Fund 235 - Restricted Police Fines Fund

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Revenues and Other Financing Sources						
457	Restricted Police Fines	\$ 43,656	\$ 17,555	\$ 14,200	\$ 23,750	\$ 27,450
Total Fines & Forfeits		43,656	17,555	14,200	23,750	27,450
499	Reappropriation	-	-	6,955	-	2,245
Total Other Financing Sources		-	-	6,955	-	2,245
Total Revenues and Other Financing Sources		\$ 43,656	\$ 17,555	\$ 21,155	\$ 23,750	\$ 29,695
Expenditures and Other Financing Uses						
502	Wages - Part-Time/Seasonal	\$ 328	\$ -	\$ -	\$ -	\$ -
503	Overtime	2,082	-	2,500	2,500	2,500
521	Group Insurance	28	-	-	-	58
522	Medicare	29	-	-	-	36
Total Personal Services		2,467	-	2,500	2,500	2,594
531	Maintenance Service	5,229	7,327	9,100	9,100	11,100
573	Training & Professional Development	-	-	205	200	1,000
Total Contractual Services		5,229	7,327	9,305	9,300	12,100
601	Maintenance Supplies	308	379	3,400	3,400	7,000
624	Operating Supplies	2,888	-	4,250	4,250	6,001
631	Clothing Allowance	1,754	-	1,700	1,700	2,000
Total Commodities		4,950	379	9,350	9,350	15,001
820	Machinery & Equipment	1,100	-	-	-	-
825	Vehicles	16,705	-	-	-	-
Total Capital Outlay		17,805	-	-	-	-
Total Expenditures and Other Financing Uses		\$ 30,451	\$ 7,706	\$ 21,155	\$ 21,150	\$ 29,695

CITY OF GENEVA, ILLINOIS
 Budget Detail By Fund
 Fiscal Year Ending April 30, 2018

Fund 240 - PEG Fund

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Revenues and Other Financing Sources						
471	General Government Fees	\$ 143,213	\$ 36,042	\$ 36,640	\$ 35,630	\$ 35,600
Total Fines & Forfeits		<u>143,213</u>	<u>36,042</u>	<u>36,640</u>	<u>35,630</u>	<u>35,600</u>
499	Reappropriation	-	-	-	-	48,400
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>48,400</u>
Total Revenues and Other Financing Sources		<u><u>\$ 143,213</u></u>	<u><u>\$ 36,042</u></u>	<u><u>\$ 36,640</u></u>	<u><u>\$ 35,630</u></u>	<u><u>\$ 84,000</u></u>
Expenditures and Other Financing Uses						
622	Office Equipment	\$ 219	\$ -	\$ 4,550	\$ 1,000	\$ -
Total Commodities		<u>219</u>	<u>-</u>	<u>4,550</u>	<u>1,000</u>	<u>-</u>
810	Buildings & Improvements	33,082	-	4,000	-	4,000
820	Office Furniture	2,527	-	-	-	-
835	Computer Equipment	22,162	10,901	8,500	3,350	80,000
Total Capital Outlay		<u>57,772</u>	<u>10,901</u>	<u>12,500</u>	<u>3,350</u>	<u>84,000</u>
999	Source of Reserves	-	-	19,590	-	-
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>19,590</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Financing Uses		<u><u>\$ 57,991</u></u>	<u><u>\$ 10,901</u></u>	<u><u>\$ 36,640</u></u>	<u><u>\$ 4,350</u></u>	<u><u>\$ 84,000</u></u>

CITY OF GENEVA, ILLINOIS
 Budget Summary By Account
 Fiscal Year Ending April 30, 2018

Fund 242 - Mental Health

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Revenues and Other Financing Sources						
410	Property Tax	\$ 154,709	\$ 154,362	\$ 155,000	\$ 152,585	\$ 155,000
Total Taxes		154,709	154,362	155,000	152,585	155,000
481	Interest Income	441	630	600	600	600
486	Donations Gifts	5	3	-	-	-
499	Reappropriation	-	-	137,575	-	2,575
Total Other Revenues		446	633	138,175	600	3,175
Total Revenues and Other Financing Sources		\$ 155,155	\$ 154,995	\$ 293,175	\$ 153,185	\$ 158,175
Expenditures and Other Financing Uses						
543	Legal Service	\$ 420	\$ -	\$ -	\$ -	\$ -
559	Other Professional Services	1,811	2,115	2,400	2,400	2,400
561	Postage	-	-	-	-	-
571	Dues & Subscriptions	-	620	775	775	775
Total Contractual Services		2,231	2,735	3,175	3,175	3,175
915	Charitable Donations	139,000	139,000	290,000	290,000	155,000
Total Other Expenditures		139,000	139,000	290,000	290,000	155,000
Total Expenditures and Other Financing Uses		\$ 141,231	\$ 141,735	\$ 293,175	\$ 293,175	\$ 158,175

CITY OF GENEVA, ILLINOIS
Budget Summary By Account
Fiscal Year Ending April 30, 2018

Fund 245 - Foreign Fire Insurance Board

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Revenues and Other Financing Sources						
411	Foreign Fire Insurance Tax	\$ 40,819	\$ 43,757	\$ 44,200	\$ 41,275	\$ 42,000
Total Taxes		40,819	43,757	44,200	41,275	42,000
473	Public Safety Fees	860	1,600	850	2,895	-
Total Other Revenues		860	1,600	850	2,895	-
481	Interest Income	8	6	5	5	5
485	Reimbursed Expenditures	2,459	38	1,500	1,500	1,500
489	Miscellaneous	20	-	100	100	-
Total Other Revenues		2,486	44	1,605	1,605	1,505
Total Revenues and Other Financing Sources		\$ 44,165	\$ 45,401	\$ 46,655	\$ 45,775	\$ 43,505
Expenditures and Other Financing Uses						
542	Engineering Service	\$ 1,550	\$ -	\$ -	\$ -	\$ -
561	Banking Service	41	109	500	500	-
571	Dues & Subscriptions	215	215	250	550	250
573	Training & Professional Development	2,680	3,207	4,500	4,500	5,000
592	General Insurance	90	90	125	125	180
Total Contractual Services		4,576	3,621	5,375	5,675	5,430
601	Maintenance Supplies	1,275	1,254	3,700	3,700	500
622	Office Equipment	209	1,000	250	960	250
623	Office Furniture	-	-	-	-	-
624	Operating Supplies	7,431	9,305	20,000	20,000	20,000
631	Clothing	12,871	1,786	3,200	3,200	3,200
Total Commodities		21,786	13,344	27,150	27,860	23,950
810	Buildings & Improvements	859	46,241	-	-	-
820	Machinery & Equipment	-	22,670	-	1,080	-
Total Capital Outlay		859	68,911	-	1,080	-
913	Community Relations	-	-	-	415	-
917	Employee Awards	-	1,922	1,300	1,915	2,000
Total Other Expenditures		-	1,922	1,300	2,330	2,000
999	Source of Reserves	-	-	12,830	-	12,125
Total Other Financing Uses		-	-	12,830	-	12,125
Total Expenditures and Other Financing Uses		\$ 27,221	\$ 87,799	\$ 46,655	\$ 36,945	\$ 43,505

CITY OF GENEVA, ILLINOIS
Budget Detail By Fund
Fiscal Year Ending April 30, 2018

Fund 251 - SSA #1

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Revenues and Other Financing Sources						
410	Property Tax	\$ 203,925	\$ 207,973	\$ 208,100	\$ 207,845	\$ 210,140
Total Taxes		203,925	207,973	208,100	207,845	210,140
481	Interest Income	376	515	560	500	560
482	Rental Income	1,000	(1,000)	-	-	-
Total Other Revenues		1,376	(485)	560	500	560
491.10	Transfers In - General Fund	90,000	90,000	-	-	-
499	Reappropriation	-	200,000	3,470	-	15,700
Total Other Financing Sources		90,000	290,000	3,470	-	15,700
Total Revenues and Other Financing Sources		\$ 295,301	\$ 497,488	\$ 212,130	\$ 208,345	\$ 226,400
Expenditures and Other Financing Uses						
501	Wages - Regular	\$ 21,119	\$ 18,396	\$ 16,452	\$ 16,110	\$ 16,642
503	Overtime	15	9	-	-	-
504	Stand-By	32	-	-	-	-
521	Group Insurance	5,377	4,621	4,661	4,830	5,012
522	Medicare	289	63	238	220	242
523	Social Security	1,237	1,074	1,021	950	1,032
524	IMRF	2,644	2,224	1,912	1,860	1,892
Total Personal Services		30,713	26,387	24,284	23,970	24,820
561	Postage	230	347	100	800	335
564	Printing	1,997	2,623	2,505	2,500	570
599	Other Contractual Services	-	-	-	75	-
Total Contractual Services		2,227	2,970	2,605	3,375	905
631	Clothing	-	-	150	150	150
Total Commodities		-	-	150	150	150
Total Community Service		\$ 32,940	\$ 29,356	\$ 27,039	\$ 27,495	\$ 25,875
501	Wages - Regular	\$ 126,837	\$ 134,147	\$ 66,178	\$ 100,980	\$ 68,593
503	Overtime	865	544	-	-	-
521	Group Insurance	27,254	26,459	6,529	13,470	21,358
522	Medicare	1,787	1,893	960	1,430	994
523	Social Security	7,544	7,991	4,014	6,025	4,138
524	IMRF	15,911	16,190	7,690	36,235	7,799
Total Personal Services		180,198	187,224	85,371	158,140	102,882
531	Maintenance Service	18,401	13,463	27,200	27,200	28,700

CITY OF GENEVA, ILLINOIS
 Budget Detail By Fund
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Fund 251 - SSA #1

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
543	Legal Service	285	-	500	-	500
561	Postage	6	-	-	-	1,800
563	Publishing	822	-	-	-	-
564	Printing	-	618	-	-	-
566	Recording Fees	-	-	50	50	53
595	Rentals	16,628	16,876	18,420	14,540	15,500
Total Contractual Services		36,143	30,957	46,170	41,790	46,553
601	Maintenance Supplies	12,254	13,405	11,450	13,250	11,450
624	Operating Supplies	2,931	3,026	10,500	10,500	6,000
625	Small Tools	652	271	500	500	500
Total Commodities		15,837	16,702	22,450	24,250	17,950
Total Streets		\$ 232,177	\$ 234,884	\$ 153,991	\$ 224,180	\$ 167,385
543	Legal Service	-	4,125	-	-	-
547	Banking Services	-	1,289	-	-	-
705.14	Principal 2001 SSA Bonds	19,000	20,000	29,000	-	-
705.40	Principal 2016 Refunding SSA #1	-	-	-	29,000	29,000
710.14	Interest 2001 SSA Bonds	11,736	10,826	2,100	-	-
710.40	Interest 2016 Refunding SSA #1	-	-	-	2,100	4,140
952	Payments to Refunded Bond Escrow Age	-	195,545	-	-	-
Total Debt Service		30,736	231,785	31,100	31,100	33,140
Total Expenditures and Other Financing Uses		\$ 295,853	\$ 496,025	\$ 212,130	\$ 282,775	\$ 226,400

CITY OF GENEVA, ILLINOIS
 Budget Summary By Account
 Fiscal Year Ending April 30, 2018

Fund 254 - SSA #4 (Randall Square)

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Revenues and Other Financing Sources						
410	Property Tax	\$ 11,949	\$ 11,943	\$ 11,950	\$ 11,945	\$ 18,500
Total Taxes		11,949	11,943	11,950	11,945	18,500
481	Interest Income	143	202	205	205	200
499	Reappropriation	-	-	16,795	-	31,750
Total Other Revenues		143	202	17,000	205	31,950
Total Revenues and Other Financing Sources		\$ 12,093	\$ 12,145	\$ 28,950	\$ 12,150	\$ 50,450
Expenditures and Other Financing Uses						
531	Maintenance Service	\$ 9,591	\$ 10,348	\$ 13,950	\$ 17,490	\$ 37,450
Total Contractual Services		9,591	10,348	13,950	17,490	37,450
815	Improvements Other than Buildings	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 13,000
Total Capital Outlay		-	-	15,000	15,000	13,000
Total Expenditures and Other Financing Uses		\$ 9,591	\$ 10,348	\$ 28,950	\$ 32,490	\$ 50,450

CITY OF GENEVA, ILLINOIS
 Budget Summary By Account
 Fiscal Year Ending April 30, 2018

Fund 255 - SSA #5 (Williamsburg)

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Revenues and Other Financing Sources						
410	Property Tax	\$ 8,128	\$ 8,492	\$ 8,910	\$ 7,590	\$ 8,910
Total Taxes		<u>8,128</u>	<u>8,492</u>	<u>8,910</u>	<u>7,590</u>	<u>8,910</u>
481	Interest Income	21	22	20	35	25
Total Other Revenues		<u>21</u>	<u>22</u>	<u>20</u>	<u>35</u>	<u>25</u>
499	Reappropriation	-	-	14,320	-	4,315
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>14,320</u>	<u>-</u>	<u>4,315</u>
Total Revenues and Other Financing Sources		<u>\$ 8,148</u>	<u>\$ 8,514</u>	<u>\$ 23,250</u>	<u>\$ 7,625</u>	<u>\$ 13,250</u>
Expenditures and Other Financing Uses						
531	Maintenance Service	\$ 6,902	\$ 5,553	\$ 13,250	\$ 13,250	\$ 13,250
Total Contractual Services		<u>6,902</u>	<u>5,553</u>	<u>13,250</u>	<u>13,250</u>	<u>13,250</u>
815	Improvements Other than Buildings	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>
Total Expenditures and Other Financing Uses		<u>\$ 6,902</u>	<u>\$ 5,553</u>	<u>\$ 23,250</u>	<u>\$ 23,250</u>	<u>\$ 13,250</u>

CITY OF GENEVA, ILLINOIS
 Budget Summary By Account
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Fund 257 - SSA #7 (Blackberry)

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Revenues and Other Financing Sources						
410	Property Tax	\$ 2,750	\$ 2,747	\$ 2,885	\$ 2,840	\$ 2,885
Total Taxes		<u>2,750</u>	<u>2,747</u>	<u>2,885</u>	<u>2,840</u>	<u>2,885</u>
481	Interest Income	13	15	15	20	20
Total Other Revenues		<u>13</u>	<u>15</u>	<u>15</u>	<u>20</u>	<u>20</u>
499	Reappropriation	-	-	8,965	-	-
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>8,965</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources		<u>\$ 2,763</u>	<u>\$ 2,762</u>	<u>\$ 11,865</u>	<u>\$ 2,860</u>	<u>\$ 2,905</u>
Expenditures and Other Financing Uses						
531	Maintenance Service	\$ 1,678	\$ 1,468	\$ 6,865	\$ 6,865	\$ 2,865
Total Contractual Services		<u>1,678</u>	<u>1,468</u>	<u>6,865</u>	<u>6,865</u>	<u>2,865</u>
815	Improvements Other than Buildings	\$ -	\$ -	\$ 5,000	\$ -	\$ -
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>5,000</u>	<u>-</u>	<u>-</u>
999	Source of Reserves	-	-	-	-	40
Total Other Expenditures		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40</u>
Total Expenditures and Other Financing Uses		<u>\$ 1,678</u>	<u>\$ 1,468</u>	<u>\$ 11,865</u>	<u>\$ 6,865</u>	<u>\$ 2,905</u>

CITY OF GENEVA, ILLINOIS
 Budget Summary By Account
 Fiscal Year Ending April 30, 2018

Fund 259 - SSA #9 (Geneva Knolls)

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Revenues and Other Financing Sources						
410	Property Tax	\$ 3,000	\$ 3,000	\$ 3,150	\$ 3,150	\$ 3,150
Total Taxes		3,000	3,000	3,150	3,150	3,150
481	Interest Income	18	18	15	30	30
Total Other Revenues		18	18	15	30	30
Total Revenues and Other Financing Sources		\$ 3,018	\$ 3,018	\$ 3,165	\$ 3,180	\$ 3,180
Expenditures and Other Financing Uses						
531	Maintenance Service	\$ 2,526	\$ 2,696	\$ 3,020	\$ 3,020	\$ 3,020
Total Contractual Services		2,526	2,696	3,020	3,020	3,020
999	Source of Reserves	-	-	145	-	160
Total Other Financing Uses		-	-	145	-	160
Total Expenditures and Other Financing Uses		\$ 2,526	\$ 2,696	\$ 3,165	\$ 3,020	\$ 3,180

CITY OF GENEVA, ILLINOIS
 Budget Summary By Account
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Fund 261 - SSA #11 (Eagle Brook)

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Revenues and Other Financing Sources						
410	Property Tax	\$ 52,875	\$ 52,978	\$ 55,600	\$ 55,530	\$ 55,600
Total Taxes		<u>52,875</u>	<u>52,978</u>	<u>55,600</u>	<u>55,530</u>	<u>55,600</u>
499	Reappropriation	-	-	-	-	36,400
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>36,400</u>
Total Revenues and Other Financing Sources		<u>\$ 52,875</u>	<u>\$ 52,978</u>	<u>\$ 55,600</u>	<u>\$ 55,530</u>	<u>\$ 92,000</u>
Expenditures and Other Financing Uses						
531	Maintenance Services	\$ 62,800	\$ 16,500	\$ 53,000	\$ 53,000	\$ 60,000
Total Contractual Services		<u>62,800</u>	<u>16,500</u>	<u>53,000</u>	<u>53,000</u>	<u>60,000</u>
815	Improvements Other than Buildings	\$ -	\$ -	\$ -	\$ -	\$ 32,000
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>32,000</u>
999	Source of Reserves	\$ -	\$ -	\$ 2,600		
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>2,600</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Financing Uses		<u>\$ 62,800</u>	<u>\$ 16,500</u>	<u>\$ 55,600</u>	<u>\$ 53,000</u>	<u>\$ 92,000</u>

CITY OF GENEVA, ILLINOIS
 Budget Summary By Account
 Fiscal Year Ending April 30, 2018

Fund 266 - SSA #16 (Fisher Farms)

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Revenues and Other Financing Sources						
410	Property Tax	\$ 153,932	\$ 153,747	\$ 154,000	\$ 153,810	\$ 154,000
Total Taxes		153,932	153,747	154,000	153,810	154,000
481	Interest Income	90	147	165	110	100
Total Other Revenues		90	147	165	110	100
Total Revenues and Other Financing Sources		\$ 154,022	\$ 153,893	\$ 154,165	\$ 153,920	\$ 154,100
Expenditures and Other Financing Uses						
531	Maintenance Service	\$ 117,288	\$ 122,598	\$ 117,000	\$ 114,750	\$ 109,380
559	Other Professional Services	19,250	11,000	11,000	11,000	11,000
581	Utilities	16,586	10,311	12,000	13,780	12,000
Total Contractual Services		153,124	143,909	140,000	139,530	132,380
999	Source of Reserves	-	-	14,165	-	21,720
Total Other Financing Uses		-	-	14,165	-	21,720
Total Expenditures and Other Financing Uses		\$ 153,124	\$ 143,909	\$ 154,165	\$ 139,530	\$ 154,100

CITY OF GENEVA, ILLINOIS
 Budget Summary By Account
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Fund 268 - SSA #18 (Wildwood)

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Revenues and Other Financing Sources						
410	Property Tax	\$ 1,460	\$ 1,460	\$ 1,530	\$ 1,530	\$ 3,240
Total Taxes		1,460	1,460	1,530	1,530	3,240
481	Interest Income	2	4	5	5	5
Total Other Revenues		2	4	5	5	5
499	Reappropriation	-	-	-	-	790
Total Other Financing Sources		-	-	-	-	790
Total Revenues and Other Financing Sources		\$ 1,462	\$ 1,464	\$ 1,535	\$ 1,535	\$ 4,035
Expenditures and Other Financing Uses						
531	Maintenance Service	\$ 960	\$ 840	\$ 1,535	\$ 1,535	\$ 4,035
Total Contractual Services		960	840	1,535	1,535	4,035
Total Expenditures and Other Financing Uses		\$ 960	\$ 840	\$ 1,535	\$ 1,535	\$ 4,035

CITY OF GENEVA, ILLINOIS
 Budget Summary By Account
 Fiscal Year Ending April 30, 2018

Fund 273 - SSA #23 (Sunset Meadows)

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Revenues and Other Financing Sources						
410	Property Tax	\$ 1,059	\$ 1,058	\$ 1,110	\$ 1,100	\$ 1,110
Total Taxes		<u>1,059</u>	<u>1,058</u>	<u>1,110</u>	<u>1,100</u>	<u>1,110</u>
481	Interest Income	10	11	10	20	10
Total Other Revenues		<u>10</u>	<u>11</u>	<u>10</u>	<u>20</u>	<u>10</u>
499	Reappropriation	-	-	-	-	5,000
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000</u>
Total Revenues and Other Financing Sources		<u><u>\$ 1,068</u></u>	<u><u>\$ 1,069</u></u>	<u><u>\$ 1,120</u></u>	<u><u>\$ 1,120</u></u>	<u><u>\$ 6,120</u></u>
Expenditures and Other Financing Uses						
531	Maintenance Services	\$ 609	\$ 533	\$ 1,120	\$ 1,120	\$ 6,120
Total Contractual Services		<u>609</u>	<u>533</u>	<u>1,120</u>	<u>1,120</u>	<u>6,120</u>
Total Expenditures and Other Financing Uses		<u><u>\$ 609</u></u>	<u><u>\$ 533</u></u>	<u><u>\$ 1,120</u></u>	<u><u>\$ 1,120</u></u>	<u><u>\$ 6,120</u></u>

CITY OF GENEVA, ILLINOIS
 Budget Summary By Account
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Fund 276 - SSA #26 (Westhaven)

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Revenues and Other Financing Sources						
410	Property Tax	\$ 7,100	\$ 7,094	\$ 7,450	\$ 7,370	\$ 7,450
Total Taxes		7,100	7,094	7,450	7,370	7,450
499	Reappropriation	-	-	6,375	-	-
Total Other Financing Sources		-	-	6,375	-	-
Total Revenues and Other Financing Sources		\$ 7,100	\$ 7,094	\$ 13,825	\$ 7,370	\$ 7,450
Expenditures and Other Financing Uses						
531	Maintenance Services	\$ 3,476	\$ 3,042	\$ 13,825	\$ 13,825	\$ 3,825
Total Contractual Services		3,476	3,042	13,825	13,825	3,825
999	Source of Reserves	-	-	-	-	3,625
Total Other Financing Uses		-	-	-	-	3,625
Total Expenditures and Other Financing Uses		\$ 3,476	\$ 3,042	\$ 13,825	\$ 13,825	\$ 7,450

CITY OF GENEVA, ILLINOIS
 Budget Summary By Account
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Fund 282 - SSA #32 (On Brentwood's Pond)

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Revenues and Other Financing Sources						
410	Property Tax	\$ -	\$ -	\$ 3,000	\$ 3,200	\$ 3,000
Total Taxes		<u>-</u>	<u>-</u>	<u>3,000</u>	<u>3,200</u>	<u>3,000</u>
Total Revenues and Other Financing Sources		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ 3,200</u>	<u>\$ 3,000</u>
Expenditures and Other Financing Uses						
531	Maintenance Services	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
Total Contractual Services		<u>-</u>	<u>-</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Total Expenditures and Other Financing Uses		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Fund
Fiscal Year Ending April 30, 2018

Fund 301 - Debt Service Fund

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Revenues and Other Financing Sources						
410	Property Tax	\$ 1,803,530	\$ 1,914,427	\$ 1,948,975	\$ 1,979,655	\$ 1,965,075
Total Taxes		1,803,530	1,914,427	1,948,975	1,979,655	1,965,075
472	Community Development Fees	6,386	16,039	5,000	-	-
Total Other Revenues		6,386	16,039	5,000	-	-
481	Interest Income	832	1,820	5,000	1,000	1,250
489	Miscellaneous	77	-	-	3,325	-
Total Other Revenues		909	1,820	5,000	4,325	1,250
493	Other Financing Source	-	-	-	3,099,440	-
499	Reappropriation	-	-	16,200	-	450
Total Other Financing Sources		-	-	16,200	3,099,440	450
Total Revenues and Other Financing Sources		\$ 1,810,825	\$ 1,932,287	\$ 1,975,175	\$ 5,083,420	\$ 1,966,775
Expenditures and Other Financing Uses						
561	Postage	\$ -	\$ -	\$ -	\$ 115	\$ -
Total Contractual Services		-	-	-	115	-
705.12	Principal 1999 GO Bonds	330,000	-	-	-	-
705.21	Principal 2006B Bonds	270,000	765,000	800,000	800,000	-
705.30	Principal 2008A GO Bonds	725,000	775,000	885,000	885,000	965,000
705.35	Principal 2012A Bonds	95,000	-	-	-	310,000
705.41	Principal 2016A GO Refunding	-	-	-	-	60,000
705.42	Principal 2016B GO Refunding	-	-	-	-	410,000
710.12	Interest 1999 GO Bonds	17,325	-	-	-	-
710.21	Interest 2006B Bonds	214,025	203,225	164,975	102,490	-
710.30	Interest 2008A GO Bonds	131,281	105,000	74,000	74,000	38,600
710.35	Interest 2012A Bonds	51,400	49,500	49,500	49,500	49,500
710.41	Interest 2016A GO Refunding	-	-	-	-	11,650
710.42	Interest 2016B GO Refunding	-	-	-	-	120,325
715	Paying Agent Fees	2,015	1,656	1,700	1,700	1,700
720	Bond Issue Costs	-	-	-	70,150	-
Total Debt Service		1,836,046	1,899,381	1,975,175	1,982,840	1,966,775
952	Payments to Refunded Bond Escrow Agen	-	-	-	3,092,000	-
		-	-	-	3,092,000	-
Total Expenditures and Other Financing Uses		\$ 1,836,046	\$ 1,899,381	\$ 1,975,175	\$ 5,074,955	\$ 1,966,775

CITY OF GENEVA, ILLINOIS
 Budget Summary By Account
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Fund 410 - General Capital Projects

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Revenues and Other Financing Sources						
447	Federal Grants	\$ 1,563	\$ -	\$ -	\$ 635	\$ -
Total Intergovernmental Revenues		1,563	-	-	635	-
481	Interest Income	24	19	-	-	-
483	Insurance & Property Damage	-	96,679	-	-	-
485	Reimbursed Expenditures	8,070	-	-	-	-
Total Other Revenues		8,094	96,698	-	-	-
491.10	Transfers In - General Fund	737,824	31,646	169,800	121,830	102,500
493.40	Certificates of Participation	378,022	-	-	-	-
499	Reappropriation	-	-	-	-	-
Total Other Financing Sources		1,115,846	31,646	169,800	121,830	102,500
Total Revenues and Other Financing Sources		\$ 1,125,503	\$ 128,345	\$ 169,800	\$ 122,465	\$ 102,500
Expenditures and Other Financing Uses						
810	Buildings & Improvements	\$ 22,421	\$ 100,326	\$ 76,000	\$ 60,500	\$ 42,500
815.05	Impr Other Than Buildings	25,614	-	2,800	(22,600)	60,000
820	Machinery & Equipment	151,222	13,128	60,000	50,000	-
825	Vehicles	310,802	505,559	31,000	33,930	-
830	Office Furniture	986	-	-	-	-
835	Computer Equipment	108,436	14,480	-	-	-
Total Capital Outlay		619,481	633,494	169,800	121,830	102,500
Total Expenditures and Other Financing Uses		\$ 619,481	\$ 633,494	\$ 169,800	\$ 121,830	\$ 102,500

CITY OF GENEVA, ILLINOIS
Budget Summary By Account
Fiscal Year Ending April 30, 2018

Fund 415 - Infrastructure Capital Projects Fund

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Revenues and Other Financing Sources						
441	Non-HR Sales Tax	\$ 2,153,598	\$ 2,223,599	\$ 2,246,500	\$ 2,246,500	\$ 2,246,500
448	State/Local Grants	-	-	-	-	-
Total Intergovernmental Revenues		2,153,598	2,223,599	2,246,500	2,246,500	2,246,500
471	General Government Fees	35,550	7,000	25,000	12,000	25,000
Total Service Fees		35,550	7,000	25,000	12,000	25,000
481	Interest Income	1,012	1,262	1,000	1,300	1,200
485	Reimbursed Expenditures	47,600	6,526	5,000	-	-
486	Donations	-	-	100,000	-	-
489	Miscellaneous	-	-	-	-	-
Total Other Revenues		48,612	7,788	106,000	1,300	1,200
491.10	Transfers In - General Fund	409,893	425,150	557,075	557,075	152,010
499	Reappropriation	-	-	400,000	-	656,790
Total Other Financing Sources		409,893	425,150	957,075	557,075	808,800
Total Revenues and Other Financing Sources		\$ 2,647,653	\$ 2,663,538	\$ 3,334,575	\$ 2,816,875	\$ 3,081,500
Expenditures and Other Financing Uses						
815.05	Impr Other Than Buildings	\$ 318,442	\$ 195,320	\$ 921,500	\$ 360,500	\$ 559,000
815.10	Improvements - Streets	2,055,154	2,398,425	2,152,000	2,150,000	2,090,000
815.15	Improvements - Storm Sewers	-	30,000	150,000	46,000	130,000
815.20	Improvements - Bridges/Culverts	60,231	-	-	15,000	130,000
815.40	Improvements - Parking Lots	336,119	361,691	42,500	72,800	172,500
Total Capital Outlay		2,769,946	2,985,436	3,266,000	2,644,300	3,081,500
999	Source of Reserves	\$ -	\$ -	\$ 68,575	\$ -	\$ -
Total Other Financing Uses		-	-	68,575	-	-
Total Expenditures and Other Financing Uses		\$ 2,769,946	\$ 2,985,436	\$ 3,334,575	\$ 2,644,300	\$ 3,081,500

CITY OF GENEVA, ILLINOIS
 Budget Summary By Account
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Fund 420 - Prairie Green

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Revenues and Other Financing Sources						
481	Interest Income	\$ 629	\$ 1,812	\$ 1,670	\$ 750	\$ 1,250
482	Rental Income	105,000	105,000	68,750	68,750	68,750
Total Other Revenues		<u>105,629</u>	<u>106,812</u>	<u>70,420</u>	<u>69,500</u>	<u>70,000</u>
Total Revenues and Other Financing Sources		<u>\$ 105,629</u>	<u>\$ 106,812</u>	<u>\$ 70,420</u>	<u>\$ 69,500</u>	<u>\$ 70,000</u>
Expenditures and Other Financing Uses						
501	Wages - Regular	\$ -	\$ 8,989	\$ 7,932	\$ 7,760	\$ -
521	Group Insurance	-	1,594	1,733	1,780	-
522	Medicare	-	110	115	110	-
523	Social Security	-	469	492	465	-
524	IMRF	-	941	922	900	-
Total Personal Services		<u>-</u>	<u>12,104</u>	<u>11,194</u>	<u>11,015</u>	<u>-</u>
543	Legal Services	-	1,215	-	-	-
599	Other Contractual Services	8,540	-	-	-	-
Total Contractual Services		<u>8,540</u>	<u>1,215</u>	<u>-</u>	<u>-</u>	<u>-</u>
916	Property Taxes	6,591	7,447	8,500	7,575	8,500
Total Other Expenditures		<u>6,591</u>	<u>7,447</u>	<u>8,500</u>	<u>7,575</u>	<u>8,500</u>
999	Source of Reserves	-	-	50,726	-	61,500
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>50,726</u>	<u>-</u>	<u>61,500</u>
815.05	Impr Other Than Buildings	1,513	1,285	-	-	-
Total Capital Outlay		<u>1,513</u>	<u>1,285</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Financing Uses		<u>\$ 16,644</u>	<u>\$ 22,051</u>	<u>\$ 70,420</u>	<u>\$ 18,590</u>	<u>\$ 70,000</u>

CITY OF GENEVA, ILLINOIS
Budget Detail By Fund
Fiscal Year Ending April 30, 2018

Fund 425 - TIF #2

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Revenues and Other Financing Sources						
410	Property Tax	\$ 253,676	\$ 241,906	\$ 245,000	\$ 230,785	\$ 245,000
Total Taxes		<u>253,676</u>	<u>241,906</u>	<u>245,000</u>	<u>230,785</u>	<u>245,000</u>
481	Interest Income	1,009	1,014	795	1,500	1,500
Total Other Revenues		<u>1,009</u>	<u>1,014</u>	<u>795</u>	<u>1,500</u>	<u>1,500</u>
Total Revenues and Other Financing Sources		<u>\$ 254,685</u>	<u>\$ 242,920</u>	<u>\$ 245,795</u>	<u>\$ 232,285</u>	<u>\$ 246,500</u>
Expenditures and Other Financing Uses						
501	Wages - Regular	\$ 59,311	\$ 54,978	\$ 56,896	\$ 38,995	\$ 37,397
521	Group Insurance	7,793	10,827	11,308	7,505	7,971
522	Medicare	851	773	826	500	543
523	Social Security	3,438	3,201	3,442	2,150	2,260
524	IMRF	7,567	6,808	6,621	5,500	4,250
Total Personal Services		<u>78,960</u>	<u>76,588</u>	<u>79,093</u>	<u>54,650</u>	<u>52,421</u>
541	Accounting & Auditing Service	1,700	1,751	1,800	1,805	1,860
543	Legal Service	315	90	4,000	2,500	4,000
551	Advertising	-	-	5,000	-	5,000
559	Other Professional Services	-	14,653	50,000	5,000	40,000
561	Postage	-	818	-	(805)	-
563	Publishing	811	-	800	(210)	800
564	Printing	-	210	500	-	500
571	Dues & Subscriptions	650	-	650	650	654
573	Training & Professional Development	-	650	425	425	425
Total Contractual Services		<u>3,477</u>	<u>18,172</u>	<u>63,175</u>	<u>9,365</u>	<u>53,239</u>
705.24	Principal 2006 TIF Bonds	54,250	56,691	59,245	59,245	-
710.24	Interest 2006 TIF Bonds	7,658	5,113	2,670	2,665	-
Total Debt Service		<u>61,909</u>	<u>61,805</u>	<u>61,915</u>	<u>61,910</u>	<u>-</u>
916	Property Taxes	709	-	-	-	-
Total Other Expenditures		<u>709</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
999	Source of Reserves	-	-	41,610	-	140,840
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>41,610</u>	<u>-</u>	<u>140,840</u>
805	Land	-	-	-	-	-
815.05	Impr Other Than Buildings	-	23,663	2	-	-
815.10	Improvements - Streets	57,907	-	-	-	-
Total Capital Outlay		<u>57,907</u>	<u>23,663</u>	<u>2</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Financing Uses		<u>\$ 202,960</u>	<u>\$ 180,228</u>	<u>\$ 245,795</u>	<u>\$ 125,925</u>	<u>\$ 246,500</u>

CITY OF GENEVA, ILLINOIS
Budget Detail By Fund
Fiscal Year Ending April 30, 2018

Fund 426 - TIF #3

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Revenues and Other Financing Sources						
410	Property Tax	\$ -	\$ -	\$ -	\$ -	\$ 171,000
Total Taxes		-	-	-	-	171,000
481	Interest Income	-	-	-	-	-
Total Other Revenues		-	-	-	-	-
Total Revenues and Other Financing Sources		\$ -	\$ -	\$ -	\$ -	\$ 171,000
Expenditures and Other Financing Uses						
501	Wages - Regular	\$ -	\$ -	\$ -	\$ 19,680	\$ 37,395
521	Group Insurance	-	-	-	3,740	7,974
522	Medicare	-	-	-	265	543
523	Social Security	-	-	-	1,110	2,265
524	IMRF	-	-	-	2,260	4,263
Total Personal Services		-	-	-	27,055	52,440
541	Accounting & Auditing Service	-	-	-	-	1,860
543	Legal Service	-	-	-	5,000	10,000
551	Advertising	-	-	-	-	-
559	Other Professional Services	-	-	-	30,000	40,000
561	Postage	-	-	-	900	355
563	Publishing	-	-	-	1,420	500
Total Contractual Services		-	-	-	37,320	52,715
999	Source of Reserves	-	-	-	-	65,845
Total Other Financing Uses		-	-	-	-	65,845
815.05	Impr Other Than Buildings	-	-	-	47,815	-
Total Capital Outlay		-	-	-	47,815	-
Total Expenditures and Other Financing Uses		\$ -	\$ -	\$ -	\$ 112,190	\$ 171,000

CITY OF GENEVA, ILLINOIS
 Budget Summary By Account
 Fiscal Year Ending April 30, 2018

Fund 430 - Capital Equipment

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Revenues and Other Financing Sources						
472	Community Development Fees	\$ -	\$ -	\$ -	\$ 16,500	\$ 5,000
481	Interest Income	1,099	1,503	-	650	100
484	Sale of Capital Assets	55,609	84,057	35,000	13,265	15,000
Total Other Revenues		<u>56,708</u>	<u>85,560</u>	<u>35,000</u>	<u>30,415</u>	<u>20,100</u>
491.10	Transfers In - General Fund	-	-	-	-	314,710
499	Reappropriation	-	-	297,385	-	24,000
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>297,385</u>	<u>-</u>	<u>338,710</u>
Total Revenues and Other Financing Sources		<u>\$ 56,708</u>	<u>\$ 85,560</u>	<u>\$ 332,385</u>	<u>\$ 30,415</u>	<u>\$ 358,810</u>
Expenditures and Other Financing Uses						
820	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ 55,500
825	Vehicles	-	-	332,385	314,500	242,590
835	Computer Equipment	-	-	-	-	60,720
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>332,385</u>	<u>314,500</u>	<u>358,810</u>
999	Source of Reserves	-	-	-	-	-
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Financing Uses		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 332,385</u>	<u>\$ 314,500</u>	<u>\$ 358,810</u>

CITY OF GENEVA, ILLINOIS
Budget Detail By Fund
Fiscal Year Ending April 30, 2018

Fund 620 - Electric Fund

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Revenues and Other Financing Sources						
455	Penalties	\$ 292,138	\$ 251,299	\$ 250,000	\$ 250,000	\$ 250,000
Total Fines & Forefeits		292,138	251,299	250,000	250,000	250,000
461	Electric Sales	40,078,957	40,648,654	39,637,195	39,141,845	40,015,590
465	Connection Fees	450	-	-	-	-
468	New Service Installation	182,293	169,524	200,000	175,000	200,000
Total Service Charges		40,261,701	40,818,178	39,837,195	39,316,845	40,215,590
479	Disconnection/Reconnection Fees	-	-	500	-	500
Total Service Fees		-	-	500	-	500
481	Interest Income	46,586	37,185	31,000	55,000	31,000
482	Rental Income	89,006	116,829	130,000	120,000	130,000
483	Insurance & Property Damage	20,588	40,471	-	94,335	-
484	Sale of Capital Assets	20,652	6,788	10,000	11,300	10,000
485	Reimbursed Expenditures	36,830	(16,802)	17,000	15,000	17,000
486	Donations	337,224	-	-	-	-
489	Miscellaneous	4,042	14,444	35,000	7,000	10,000
Total Other Revenues		554,929	198,914	223,000	302,635	198,000
499	Reappropriation	-	-	4,838,015	-	3,097,110
Total Other Financing Sources		-	-	4,838,015	-	3,097,110
Total Revenues and Other Financing Sources		\$ 41,108,768	\$ 41,268,391	\$ 45,148,710	\$ 39,869,480	\$ 43,761,200
Expenditures and Other Financing Uses						
501	Wages - Regular	\$ 1,703,945	\$ 1,926,101	\$ 2,086,950	\$ 1,888,770	\$ 2,154,402
502	Wages - Part-Time/Seasonal	83,835	77,601	97,628	86,110	88,968
503	Overtime	30,904	52,340	170,615	43,545	164,675
504	Stand-By	96,984	99,565	96,010	95,170	96,010
521	Group Insurance	304,384	344,251	377,848	359,415	427,388
522	Medicare	28,034	30,268	35,582	28,845	36,387
523	Social Security	119,173	128,723	154,426	122,350	151,779
524	IMRF	238,174	249,693	276,185	232,125	276,739
527	Car Allowance	3,718	3,227	3,233	3,195	3,250
529	Pension Expense	-	271,785	-	271,850	271,850
Total Personal Services		2,609,152	3,183,552	3,298,477	3,131,375	3,671,448
531	Maintenance Service	356,034	430,886	571,695	473,690	554,360
541	Accounting & Auditing Service	16,925	18,920	19,245	20,660	19,620
542	Engineering Service	7,183	-	-	-	-
543	Legal Service	488	7,103	30,875	30,875	30,875
544	Medical Service	3,270	824	1,100	1,100	1,600
546	Janitorial Service	95,255	4,874	5,160	5,160	5,160
547	Banking Service	642	117,746	108,935	123,800	127,535
550	Collection Service	-	964	2,500	50	2,500

CITY OF GENEVA, ILLINOIS
Budget Detail By Fund
Fiscal Year Ending April 30, 2018

Fund 620 - Electric Fund

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
552	Data Programming Service	30,814	-	-	-	-
559	Other Professional Services	1,308	23,895	44,800	23,300	44,550
561	Postage	60,183	27,638	29,720	28,115	29,720
562	Telephone	239	38,879	45,500	39,500	43,400
563	Publishing	511	861	1,000	1,375	2,000
564	Printing	12,033	13,053	13,830	13,750	13,830
565	Internet	2,320	2,126	2,340	2,340	2,340
566	Recording Fees	85	312	400	300	402
571	Dues & Subscriptions	26,237	27,378	29,315	29,100	30,345
572	Travel & Meals	319	5,045	9,250	6,500	9,250
573	Training & Professional Development	4,108	13,015	21,895	17,545	21,695
581	Utilities	257,102	371,761	650,180	389,954	586,075
583	Garbage Disposal	145	297	200	200	200
584	Landfill Charges	1,640	2,571	4,550	3,500	4,200
585	Electric Purchases	31,327,809	32,603,168	31,052,775	30,553,945	31,352,735
592	General Insurance	204,074	193,560	223,560	207,675	234,750
595	Rentals	20,226	23,398	27,666	25,840	28,360
599	Other Contractual Services	57,221	60,307	72,400	74,500	78,400
Total Contractual Services		32,486,168	33,988,578	32,968,891	32,072,774	33,223,902
601	Maintenance Supplies	63,828	70,396	106,190	75,050	107,140
621	Office Supplies	4,922	3,415	8,465	6,985	7,570
622	Office Equipment	6,826	654	2,000	1,250	1,000
622	Office Furniture	641	1,615	1,000	1,000	1,000
624	Operating Supplies	24,498	26,101	34,700	29,255	33,700
625	Small Tools	3,235	4,698	4,680	4,680	4,680
626	Janitorial Supplies	570	772	1,100	1,100	1,100
627	Motor Fuel & Lubricants	32,477	27,779	76,125	33,400	64,400
631	Clothing	2,156	11,173	12,525	12,525	12,525
632	Per Copy Charges	675	704	660	660	660
641	Books	172	813	845	845	845
662	Film/Video	468	-	500	500	500
663	Computer Software	213	1,566	620	-	620
Total Commodities		140,678	149,687	249,410	167,250	235,740
705.23	Principal 2006D Bonds	510,000	-	-	-	-
705.26	Principal 2007 Bonds	60,000	-	-	-	-
705.34	Principal 2011 Bonds	520,000	1,170,000	1,445,000	1,445,000	1,475,000
705.37	Principal 2013 Bonds	505,000	130,000	155,000	155,000	165,000
705.38	Principal 2014 Bonds	-	225,000	245,000	245,000	250,000
710.18	Interest 2003 Bonds	-	-	-	-	-
710.23	Interest 2006D Bonds	19,301	-	-	-	-
710.26	Interest 2007 Bonds	57,071	-	-	193,140	164,090
710.34	Interest 2011 Bonds	257,526	269,753	193,140	19,700	16,550
710.37	Interest 2013 Bonds	3,234	15,995	19,700	40,100	35,200
710.38	Interest 2014 Bonds	30,151	39,740	40,100	1,685	1,350
715	Paying Agent Fees	2,480	-	-	-	-
720	Bond Issue Costs	57,634	1,656	2,700	-	-
Total Debt Service		2,022,397	1,852,145	2,100,640	2,099,625	2,107,190

CITY OF GENEVA, ILLINOIS
 Budget Detail By Fund
 Fiscal Year Ending April 30, 2018

Fund 620 - Electric Fund

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
810	Buildings & Improvements	14,569	12,403	37,000	32,000	20,000
815.05	Improvements Other Than Buildings	44,820	65,972	839,000	100,000	207,000
815.25	Electric System	684,619	1,548,437	1,292,130	811,710	1,901,910
820	Machinery & Equipment	22,924	26,120	94,000	66,230	20,000
825	Vehicles	248,431	332,707	305,000	200,000	260,000
835	Computer Equipment	4,537	3,217	100,500	50,000	106,635
910	Capitalized Assets	(2,454,232)	(3,270,453)	-	-	-
Total Capital Outlay		<u>(1,434,333)</u>	<u>(1,281,596)</u>	<u>2,667,630</u>	<u>1,259,940</u>	<u>2,515,545</u>
911	Depreciation	1,782,365	1,797,186	2,000,000	2,000,000	2,000,000
914	State/Federal Permits	5,514	5,444	6,875	6,600	6,875
917	Employee Awards	1,300	575	500	556	300
918	Easements	120	150	200	50	200
Total Other Expenditures		<u>1,789,299</u>	<u>1,803,355</u>	<u>2,007,575</u>	<u>2,007,206</u>	<u>2,007,375</u>
999	Source of Reserves	-	-	1,856,087	-	-
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>1,856,087</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Financing Uses		<u>\$ 37,613,361</u>	<u>\$ 39,695,722</u>	<u>\$ 45,148,710</u>	<u>\$ 40,738,170</u>	<u>\$ 43,761,200</u>

CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Division
Fiscal Year Ending April 30, 2018

620 - Electric Fund

Division	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
20	Administration	\$ 32,015,700	\$ 33,464,302	\$ 31,917,888	\$ 31,443,840	\$ 32,294,680
25	Operation & Maintenance	2,299,726	2,746,206	3,109,334	2,744,370	3,415,298
27	Substations	52,938	39,219	110,715	105,715	110,715
30	Customer Accounting	129,313	128,834	141,360	125,930	133,733
35	Electric Generation	614,257	774,118	1,120,570	805,555	1,060,935
40	New Service	34,376	29,874	-	32,810	2,900
45	Fiber Optics	5,649	45,968	20,000	12,630	20,000
73	GIS	90,976	99,466	104,486	107,755	100,204
90	Debt Service & Depreciation	2,209,762	2,124,331	5,956,727	4,099,625	4,107,190
95	Capital Outlay	160,667	243,404	2,667,630	1,259,940	2,515,545
Total Electric Fund		\$ 37,613,364	\$ 39,695,722	\$ 45,148,710	\$ 40,738,170	\$ 43,761,200

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2018

Fund 620 - Electric Fund

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Expenditures						
Division 20 - Administration						
501	Wages - Regular	\$ 347,167	\$ 413,064	\$ 426,274	\$ 415,835	\$ 425,607
521	Group Insurance	43,391	58,213	57,626	58,585	59,663
522	Medicare	5,205	5,886	6,228	5,920	6,218
523	Social Security	22,214	25,124	26,413	25,250	26,343
524	IMRF	45,468	50,064	49,904	48,315	48,757
527	Car Allowance	3,718	3,227	3,233	3,195	3,250
529	Pension Expense	-	54,494	-	54,500	54,500
Total Personal Services		<u>467,163</u>	<u>610,071</u>	<u>569,678</u>	<u>611,600</u>	<u>624,338</u>
531	Maintenance Service	4,104	5,026	4,925	5,320	5,690
541	Accounting & Auditing Service	16,925	18,920	19,245	20,660	19,620
543	Legal Service	7,183	7,103	30,875	30,875	30,875
547	Banking Service	95,255	117,746	108,935	123,800	127,535
559	Other Professional Services	22,504	15,543	32,700	12,000	32,700
561	Postage	1,308	1,020	3,105	1,500	3,105
562	Telephone	29,512	34,172	38,000	35,000	38,000
563	Publishing	242	861	1,000	1,375	2,000
564	Printing	560	736	630	550	630
565	Internet	2,320	2,126	2,340	2,340	2,340
566	Recording Fees	85	312	400	300	402
571	Dues	26,057	27,258	28,815	28,800	29,845
572	Travel	197	4,499	6,800	4,500	6,800
573	Training	550	6,939	6,450	3,100	6,850
575	Publishing	-	-	-	-	-
585	Electric Purchases	31,327,809	32,603,168	31,052,775	30,553,945	31,352,735
592	General Insurance	45	-	-	-	-
595	Rentals	1,106	1,134	1,255	1,215	1,255
599	Other Contractual Services	4,486	223	-	-	-
Total Contractual Services		<u>31,540,246</u>	<u>32,846,785</u>	<u>31,338,250</u>	<u>30,825,280</u>	<u>31,660,382</u>
621	Office Supplies	4,922	519	-	5,000	6,480
622	Office Equipment	1,220	3,238	6,480	250	1,000
623	Office Furniture	641	654	1,000	1,000	1,000
624	Operating Supplies	500	1,615	1,000	-	-
632	Per Copy Charges	675	704	660	660	660
663	Computer Software	213	566	620	-	620
Total Commodities		<u>8,171</u>	<u>7,296</u>	<u>9,760</u>	<u>6,910</u>	<u>9,760</u>
918	Easements	120	150	200	50	200
Total Other Expenditures		<u>120</u>	<u>150</u>	<u>200</u>	<u>50</u>	<u>200</u>
Total Administration		<u>\$ 32,015,700</u>	<u>\$ 33,464,302</u>	<u>\$ 31,917,888</u>	<u>\$ 31,443,840</u>	<u>\$ 32,294,680</u>
Division 25 - Operation & Maintenance						
501	Wages - Regular	\$ 1,239,372	\$ 1,379,347	\$ 1,598,842	\$ 1,344,935	\$ 1,677,226
502	Wages - Part-Time/Seasonal	40,295	38,563	58,603	48,625	57,446
503	Overtime	27,742	48,874	164,675	42,000	164,675

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2018

Fund 620 - Electric Fund

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Expenditures						
504	Stand-By	96,984	99,565	96,010	95,170	96,010
521	Group Insurance	249,096	273,641	309,901	287,455	354,243
522	Medicare	20,521	21,911	27,807	20,620	28,934
523	Social Security	87,153	93,037	120,999	87,280	120,161
524	IMRF	177,673	183,268	218,366	168,780	222,118
529	Pension Expense	-	199,483	-	199,500	199,500
Total Personal Services		1,938,835	2,337,689	2,595,203	2,294,365	2,920,313
531	Maintenance Service	142,895	158,519	210,645	181,980	193,025
544	Medical Service	488	824	1,100	1,100	1,600
546	Janitorial Service	3,270	4,874	5,160	5,160	5,160
559	Other Professional Services	5,936	8,352	7,600	6,800	7,350
564	Printing	180	-	-	-	-
571	Dues	123	120	500	300	500
572	Travel	3,208	546	2,450	2,000	2,450
573	Training	-	6,048	11,635	11,635	12,035
581	Utilities	6,282	4,537	7,120	7,454	7,465
584	Landfill Charges	1,640	2,571	4,550	3,500	4,200
592	General Insurance	93,838	96,088	95,000	111,430	99,750
595	Rentals	5,045	2,911	4,616	4,000	4,620
599	Other Contractual Services	3,335	12,083	5,520	10,000	11,520
Total Contractual Services		266,239	297,471	355,896	345,359	349,675
601	Maintenance Supplies	43,271	53,336	66,005	42,585	66,005
624	Operating Supplies	22,172	23,301	28,755	26,255	27,755
625	Small Tools	3,176	4,343	4,180	4,180	4,180
626	Janitorial Supplies	517	567	500	500	500
627	Motor Fuel & Lubricants	21,421	16,937	44,425	16,700	32,700
631	Clothing	2,156	11,173	12,525	12,525	12,525
641	Books	172	813	845	845	845
662	Film/Video	468	-	500	500	500
Total Commodities		93,352	110,471	157,735	104,090	145,010
917	Employee Awards	1,300	575	500	556	300
Total Other Expenditures		1,300	575	500	556	300
Total Operation & Maintenance		\$ 2,299,726	\$ 2,746,206	\$ 3,109,334	\$ 2,744,370	\$ 3,415,298
Division 27 - Substations						
531	Maintenance Service	\$ 29,877	\$ 27,549	\$ 87,000	\$ 82,000	\$ 87,000
599	Other Contractual Services	5,149	7,615	4,500	4,500	4,500
Total Contractual Services		35,026	35,164	91,500	86,500	91,500
601	Maintenance Supplies	11,769	4,055	17,415	17,415	17,415
626	Janitorial Supplies	27	-	100	100	100
627	Motor Fuel & Lubricants	6,116	-	1,700	1,700	1,700

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2018

Fund 620 - Electric Fund

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Expenditures						
Total Commodities		17,912	4,055	19,215	19,215	19,215
Total Substations		\$ 52,938	\$ 39,219	\$ 110,715	\$ 105,715	\$ 110,715
Division 30 - Customer Accounting						
502	Wages - Part-Time/Seasonal	\$ 43,541	\$ 39,038	\$ 39,025	\$ 37,485	\$ 31,522
503	Overtime	-	-	-	\$ 60	-
521	Group Insurance	900	852	-	170	596
522	Medicare	632	566	565	490	487
523	Social Security	2,701	2,419	2,810	2,100	2,078
Total Personal Services		47,773	42,875	42,400	40,305	34,683
531	Maintenance Service	31,354	33,196	43,205	34,190	43,205
550	Collection Service	642	964	2,500	50	2,500
561	Postage	26,063	26,618	26,615	26,615	26,615
564	Printing	11,981	12,317	13,200	13,200	13,200
595	Rentals	11,501	11,865	13,440	11,570	13,530
Total Contractual Services		81,540	84,959	98,960	85,625	99,050
601	Maintenance Supplies	-	-	-	-	-
663	Computer Software	-	1,000	-	-	-
Total Commodities		-	1,000	-	-	-
Total Customer Accounting		\$ 129,313	\$ 128,834	\$ 141,360	\$ 125,930	\$ 133,733
Division 35 - Electric Generation						
501	Wages - Regular	\$ 32,223	\$ 52,795	\$ -	\$ 45,660	\$ -
503	Overtime	676	1,403	5,940	1,010	-
521	Group Insurance	730	1,147	-	975	-
522	Medicare	454	752	85	660	-
523	Social Security	1,943	3,216	370	2,800	-
524	IMRF	4,079	6,401	730	5,405	-
529	Pension Expense	-	6,967	-	7,000	7,000
Total Personal Services		40,106	72,681	7,125	63,510	7,000
531	Maintenance Service	140,331	163,228	201,255	153,500	201,255
559	Other Professional Services	2,375	-	4,500	4,500	4,500
562	Telephone	4,608	4,707	7,500	4,500	5,400
581	Utilities	250,820	367,224	643,060	382,500	578,610
583	Garbage Disposal	145	297	200	200	200
592	General Insurance	110,191	97,472	128,560	96,245	135,000
595	Rentals	840	900	1,500	2,200	2,100
599	Other Contractual Services	44,251	40,386	62,380	60,000	62,380
Total Contractual Services		553,561	674,214	1,048,955	703,645	989,445

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2018

Fund 620 - Electric Fund

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Expenditures						
601	Maintenance Supplies	8,225	7,577	20,670	12,800	20,670
624	Operating Supplies	1,826	2,799	5,945	3,000	5,945
625	Small Tools	59	355	500	500	500
626	Janitorial Supplies	26	206	500	500	500
627	Motor Fuel & Lubricants	4,940	10,842	30,000	15,000	30,000
Total Commodities		15,076	21,779	57,615	31,800	57,615
914	State/Federal Permit Fees	5,514	5,444	6,875	6,600	6,875
Total Other Expenditures		5,514	5,444	6,875	6,600	6,875
Total Electric Generation		\$ 614,257	\$ 774,118	\$ 1,120,570	\$ 805,555	\$ 1,060,935
Division 40 - New Service						
501	Wages - Regular	\$ 25,631	\$ 20,190	\$ -	\$ 24,185	\$ -
503	Overtime	2,486	2,063	-	475	-
521	Group Insurance	706	451	-	520	-
522	Medicare	396	307	-	350	-
523	Social Security	1,634	1,311	-	1,485	-
524	IMRF	3,522	2,658	-	2,895	-
529	Pension Expense	-	2,894	-	2,900	2,900
Total Personal Services		34,376	29,874	-	32,810	2,900
Total New Service		\$ 34,376	\$ 29,874	\$ -	\$ 32,810	\$ 2,900
Division 45 - Fiber Optics						
531	Maintenance Service	\$ -	\$ 36,327	\$ 14,870	\$ 7,500	\$ 14,870
595	Rentals	-	4,978	5,130	5,130	5,130
Total Contractual Services		-	41,305	20,000	12,630	20,000
601	Maintenance Supplies	\$ 42	\$ 4,663	\$ -	\$ -	\$ -
622	Office Equipment	5,607	-	-	-	-
Total Commodities		5,649	4,663	-	-	-
Total Fiber Optics		\$ 5,649	\$ 45,968	\$ 20,000	\$ 12,630	\$ 20,000
Division 73 - GIS						
501	Wages - Regular	\$ 59,552	\$ 60,705	\$ 61,834	\$ 58,155	\$ 51,569
521	Group Insurance	9,561	9,947	10,321	11,710	12,886
522	Medicare	825	846	897	805	748
523	Social Security	3,529	3,616	3,834	3,435	3,197
524	IMRF	7,432	7,301	7,185	6,730	5,864
529	Pension Expense	-	7,947	-	7,950	7,950
Total Personal Services		80,899	90,361	84,071	88,785	82,214

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2018

Fund 620 - Electric Fund

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Expenditures						
531	Maintenance Service	7,473	7,042	9,795	9,200	9,315
573	Training	350	28	3,810	2,810	2,810
595	Rentals	1,733	1,611	1,725	1,725	1,725
Total Contractual Services		9,556	8,681	15,330	13,735	13,850
601	Maintenance Supplies	521	246	2,100	2,250	3,050
621	Office Supplies	-	178	1,985	1,985	1,090
622	Office Equipment	-	-	1,000	1,000	-
Total Commodities		521	423	5,085	5,235	4,140
Total GIS		\$ 90,976	\$ 99,466	\$ 104,486	\$ 107,755	\$ 100,204
Division 90 - Debt Service & Depreciation						
705.23	Principal - 2006D Bonds	\$ 510,000	\$ -	\$ -	\$ -	\$ -
705.26	Principal - 2007 Bonds	60,000	-	-	-	-
705.34	Principal - 2011 Bonds	520,000	1,170,000	1,445,000	1,445,000	1,475,000
705.37	Principal - 2013 Bonds	505,000	130,000	155,000	155,000	165,000
705.38	Principal - 2014 Bonds	-	225,000	245,000	245,000	250,000
710.23	Interest - 2006D Bonds	19,301	-	-	-	-
710.26	Interest - 2007 Bonds	57,071	-	-	-	-
710.34	Interest - 2011 Bonds	257,526	269,753	193,140	193,140	164,090
710.37	Interest - 2013 Bonds	3,234	15,995	19,700	19,700	16,550
710.38	Interest - 2014 Bonds	30,151	39,740	40,100	40,100	35,200
715	Paying Agent Fees	2,480	1,656	2,700	1,685	1,350
720	Bond Issue Costs	57,634	-	-	-	-
910	Capitalized Assets	(1,595,000)	(1,525,000)	-	-	-
Total Debt Service		427,397	327,145	2,100,640	2,099,625	2,107,190
911	Depreciation	1,782,365	1,797,186	2,000,000	2,000,000	2,000,000
999	Source of Reserves	-	-	1,856,087	-	-
Total Other Expenditures		1,782,365	1,797,186	3,856,087	2,000,000	2,000,000
Total Debt Service & Depreciation		\$ 2,209,762	\$ 2,124,331	\$ 5,956,727	\$ 4,099,625	\$ 4,107,190
Division 95 - Capital Outlay						
810	Buildings & Improvements	\$ 14,569	\$ 12,403	\$ 37,000	\$ 32,000	\$ 20,000
815.05	Improvements Other than Buildings	44,820	65,972	202,000	100,000	207,000
815.25	Improvements - Electric System	684,619	1,548,437	1,929,130	811,710	1,901,910
820	Machinery & Equipment	22,924	26,120	94,000	66,230	20,000
825	Vehicles	248,431	332,707	305,000	200,000	260,000
835	Computer Equipment	4,537	3,217	100,500	50,000	106,635
910	Capitalized Assets	(859,232)	(1,745,453)	-	-	-
Total Capital Outlay		160,667	243,404	2,667,630	1,259,940	2,515,545
Total Capital Outlay		\$ 160,667	\$ 243,404	\$ 2,667,630	\$ 1,259,940	\$ 2,515,545

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2018

Fund 620 - Electric Fund

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Expenditures						
Total Electric Fund		\$ 37,613,364	\$ 39,695,722	\$ 45,148,710	\$ 40,738,170	\$ 43,761,200

CITY OF GENEVA, ILLINOIS
Budget Detail By Fund
Fiscal Year Ending April 30, 2018

Fund 630 - Water/Wastewater Fund

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Revenues and Other Financing Sources						
455	Penalties	\$ 99,506	\$ 80,974	\$ 100,000	\$ 90,000	\$ 90,000
458	Industrial Wastewater Surcharge	139,258	113,774	120,000	115,000	115,000
Total Fines & Forfeits		238,764	194,748	220,000	205,000	205,000
462	Water Sales	4,613,282	4,941,495	5,237,300	5,828,900	5,681,895
463	Sewer Sales	2,916,796	3,098,753	3,242,940	3,524,825	3,467,325
465	Connection Fees	162,045	354,079	130,200	265,875	210,785
466	Meter Sales	21,395	39,488	20,000	30,000	20,000
Total Service Charges		7,713,518	8,433,816	8,630,440	9,649,600	9,380,005
					0	0
475	Private Fire Service	32,760	33,930	33,930	33,750	33,930
476	Lawn Permit Fees	500	725	1,000	1,275	1,000
479	Disconnection/Reconnection Fees	745	-	1,000	-	1,000
Total Service Fees		34,005	34,655	35,930	35,025	35,930
481	Interest Income	12,464	9,823	13,000	13,000	13,000
482	Rental Income	273,834	300,806	116,705	130,450	136,220
483	Insurance & Property Damage	20,414	1,866	-	5,000	-
484	Sale of Capital Assets	-	18,061	5,000	-	5,000
485	Reimbursed Expenditures	14,547	176	-	1,900	-
486	Donations	636,642	-	-	-	-
489	Miscellaneous	11,776	1,741	516,000	7,150	16,000
Total Other Revenues		969,677	332,474	650,705	157,500	170,220
493	Other Financing Source	-	-	-	-	10,075,550
499	Reappropriation	-	-	3,163,630	-	3,280,135
Total Other Financing Sources		-	-	3,163,630	-	13,355,685
Total Revenues and Other Financing Sources		\$ 8,955,964	\$ 8,995,692	\$ 12,700,705	\$ 10,047,125	\$ 23,146,840
Expenditures and Other Financing Uses						
501	Wages - Regular	\$ 1,475,471	\$ 1,522,975	\$ 1,544,680	\$ 1,539,745	\$ 1,632,364
502	Wages - Part-Time/Seasonal	86,812	77,020	80,094	67,655	75,610
503	Overtime	53,192	55,043	81,800	61,670	77,000
504	Stand-By	95,353	99,933	98,250	97,595	100,250
521	Group Insurance	298,141	326,554	353,142	374,375	413,014
522	Medicare	24,956	24,234	26,217	24,450	27,318
523	Social Security	106,163	103,064	113,463	104,270	115,944
524	IMRF	210,485	196,242	196,138	197,790	206,525
527	Car Allowance	3,583	3,176	3,182	3,190	3,250
528	Unemployment Compensation	-	878	-	710	-
529	Pension Expense	-	213,605	-	213,625	213,625
Total Personal Services		2,354,155	2,622,725	2,496,966	2,685,075	2,864,900
531	Maintenance Service	219,713	186,780	199,460	197,065	208,410
541	Accounting & Auditing Service	4,800	5,287	4,445	4,585	5,520

CITY OF GENEVA, ILLINOIS
Budget Detail By Fund
Fiscal Year Ending April 30, 2018

Fund 630 - Water/Wastewater Fund

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
542	Engineering Service	6,333	1,030	1,515	1,515	1,565
543	Legal Service	2,458	2,550	1,410	1,410	1,410
544	Medical Service	1,461	1,674	2,600	2,600	2,600
546	Janitorial Service	3,270	4,874	4,900	4,900	4,900
547	Banking Service	21,630	26,727	24,700	24,700	27,105
550	Collection Service	616	925	2,400	100	2,400
552	Data Programming Service	-	-	-	-	-
559	Other Professional Services	37,934	38,276	49,035	48,535	50,400
561	Postage	26,104	26,583	26,950	26,950	26,950
562	Telephone	13,773	13,538	15,290	15,290	16,180
563	Publishing	247	123	405	405	250
564	Printing	12,195	13,165	14,030	14,030	15,575
565	Internet	2,320	2,128	2,330	2,330	2,330
571	Dues & Subscriptions	1,339	1,171	1,185	1,060	1,480
572	Travel & Meals	2,380	2,261	3,000	3,000	3,400
573	Training & Professional Development	6,674	8,809	15,435	12,415	14,585
575	Publications	-	-	25	-	-
581	Utilities	875,479	873,443	884,915	798,530	931,330
583	Garbage Disposal	494	519	960	960	500
584	Landfill Charges	35,295	28,168	67,105	67,105	50,000
586	Sewer Charges	23,959	25,743	25,000	25,000	25,000
592	General Insurance	100,338	88,555	117,875	117,875	123,775
595	Rentals	19,176	22,717	20,169	19,470	19,270
599	Other Contractual Services	2,116	57,319	70,770	70,770	70,795
Total Contractual Services		1,420,102	1,432,364	1,555,909	1,460,600	1,605,730
601	Maintenance Supplies	115,225	105,238	111,950	109,620	121,125
621	Office Supplies	5,233	4,316	7,165	6,080	7,330
622	Office Equipment	2,193	1,377	1,640	660	1,175
623	Office Furniture	67	37	-	-	-
624	Operating Supplies	391,417	428,076	423,835	405,250	455,650
625	Small Tools	2,962	2,179	5,750	5,750	5,385
626	Janitorial Supplies	1,375	1,006	1,525	1,525	1,650
627	Motor Fuel & Lubricants	26,953	21,959	32,655	31,605	36,090
631	Clothing	6,959	8,444	7,550	7,550	7,975
632	Per Copy Charges	675	704	900	850	850
641	Books	-	-	-	-	-
662	Film/Video	1,024	-	835	-	-
663	Computer Software	64	1,000	-	-	-
Total Commodities		554,147	574,337	593,805	568,890	637,230
705.15	Principal 2001 IEPA Loan (L17-0986)	296,846	304,689	312,740	312,740	321,005
705.19	Principal 2004 IEPA Loan (L17-1854)	284,564	291,924	299,475	299,475	307,220
705.27	Principal 2007 IEPA Loan (L17-2330)	153,083	156,934	160,880	160,885	164,930
705.28	Principal 2008A IEPA Loan (L17-2851)	398,712	408,742	419,025	419,025	429,565
705.29	Principal 2008B IEPA Loan (L17-2104)	456,263	467,741	479,510	479,510	491,570
705.36	Principal 2012B Bonds	20,000	20,000	20,000	20,000	20,000
710.15	Interest 2001 IEPA Loan (L17-0986)	50,649	42,810	36,650	36,650	28,390
710.19	Interest 2004 IEPA Loan (L17-1854)	72,798	65,390	60,905	60,905	53,155

CITY OF GENEVA, ILLINOIS
Budget Detail By Fund
Fiscal Year Ending April 30, 2018

Fund 630 - Water/Wastewater Fund

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
710.27	Interest 2007 IEPA Loan (L17-2330)	54,528	50,669	48,225	48,225	44,175
710.28	Interest 2008A IEPA Loan (L17-2851)	158,301	148,243	142,045	142,045	131,500
710.29	Interest 2008B IEPA Loan (L17-2104)	174,113	162,689	154,620	154,620	142,555
710.36	Interest 2012B Bonds	168,912	168,749	167,325	167,325	166,925
715	Paying Agent Fees	765	756	450	450	450
720	Bond Issue Costs	-	-	20,000	20,000	10,000
Total Debt Service		2,289,534	2,289,336	2,321,850	2,321,855	2,311,440
810	Buildings & Improvements	14,569	25,093	85,000	82,690	94,000
815.05	Improvements Other than Buildings Improv	116,542	34,893	15,000	10,000	30,000
815.30	Water System	1,052,282	1,136,674	1,328,500	1,364,145	1,897,210
815.35	Sewer System	142,068	616,686	1,676,000	900,000	10,668,150
820	Machinery & Equipment	71,742	109,105	90,000	73,775	103,500
825	Vehicles	109,130	12,807	-	-	375,000
835	Computer Equipment	29,769	2,540	-	-	20,000
910	Capitalized Assets	(2,396,997)	(2,310,554)	-	-	-
Total Capital Outlay		(860,896)	(372,756)	3,194,500	2,430,610	13,187,860
911	Depreciation	2,366,539	2,377,417	2,500,000	2,500,000	2,500,000
914	State/Federal Permits	39,119	36,025	37,475	37,380	38,880
917	Employee Awards	1,167	125	200	205	800
Total Other Expenditures		2,406,824	2,413,567	2,537,675	2,537,585	2,539,680
Total Expenditures and Other Financing Uses		\$ 8,163,865	\$ 8,959,572	\$ 12,700,705	\$ 12,004,615	\$ 23,146,840

CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Division
Fiscal Year Ending April 30, 2018

630 - Water/Wastewater Fund

Division	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
60	Water Production	\$ 325,430	\$ 312,372	\$ 339,650	\$ 281,830	\$ 347,575
65	Water Distribution	1,055,516	1,234,599	1,201,845	1,265,125	1,356,979
70	Water Treatment	1,134,130	1,140,551	1,120,536	1,087,060	1,203,969
73	GIS	97,584	100,177	105,295	113,240	119,659
75	Wastewater Treatment	896,788	985,872	1,023,630	1,055,775	1,093,190
80	Wastewater Collection	759,236	779,626	781,245	830,320	904,632
85	Industrial Wastewater	100,005	112,229	112,154	118,800	121,536
90	Debt Service & Depreciation	3,046,605	3,016,723	4,821,850	4,821,855	4,811,440
95	Capital Outlay	748,572	1,277,422	3,194,500	2,430,610	13,187,860
Total Water/Wastewater Fund		\$ 8,163,865	\$ 8,959,572	\$ 12,700,705	\$ 12,004,615	\$ 23,146,840

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2018

Fund 630 - Water/Wastewater Fund

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Expenditures						
Division 60 - Water Production						
531	Maintenance Service	\$ 11,226	\$ 9,245	\$ 10,200	\$ 9,750	\$ 7,900
581	Utilities	311,966	300,742	326,100	268,730	336,325
Total Contractual Services		323,192	309,987	336,300	278,480	344,225
601	Maintenance Supplies	2,130	2,185	3,250	3,250	3,250
624	Operating Supplies	108	200	100	100	100
Total Commodities		2,238	2,385	3,350	3,350	3,350
Total Water Production		\$ 325,430	\$ 312,372	\$ 339,650	\$ 281,830	\$ 347,575
Division 65 - Water Distribution						
501	Wages - Regular	\$ 456,906	\$ 523,496	\$ 501,422	\$ 501,940	\$ 544,604
502	Wages - Part-Time/Seasonal	49,735	45,591	37,797	34,880	35,360
503	Overtime	13,638	12,377	29,000	19,730	22,000
504	Stand-By	20,253	20,832	19,000	20,500	20,500
521	Group Insurance	108,773	116,924	124,053	133,185	149,750
522	Medicare	8,181	7,969	8,537	7,940	9,051
523	Social Security	34,713	33,796	36,599	33,680	38,274
524	IMRF	66,779	60,674	59,167	63,285	67,140
527	Car Allowance	1,791	1,588	1,591	1,595	1,625
529	Pension Expense	-	66,043	-	66,045	66,045
Total Personal Services		760,771	889,290	817,166	882,780	954,349
531	Maintenance Service	42,875	36,921	43,570	43,570	45,545
541	Accounting & Auditing Service	2,400	2,643	2,345	2,345	2,760
542	Engineering Service	5,483	950	950	950	1,000
543	Legal Service	1,893	2,025	850	850	850
544	Medical Service	928	1,439	1,500	1,500	1,500
546	Janitorial Service	1,635	2,437	2,450	2,450	2,450
547	Banking Service	13,963	17,262	15,985	15,985	15,945
550	Collection Service	308	462	1,200	50	1,200
559	Other Professional Services	7,095	5,942	6,335	6,335	6,250
561	Postage	13,442	13,511	13,975	13,975	13,975
562	Telephone	8,601	8,545	9,275	9,275	9,730
563	Publishing	247	103	405	405	250
564	Printing	6,175	6,962	7,330	7,330	8,145
565	Internet	1,160	1,064	1,165	1,165	1,165
571	Dues	728	604	450	450	965
572	Travel	943	1,147	1,000	1,000	1,300
573	Training	3,189	4,424	4,600	4,600	4,600
575	Publications	-	-	25	-	-
581	Utilities	5,010	3,219	5,655	5,800	5,800
584	Landfill Charges	1,640	2,571	2,500	2,500	2,000
592	General Insurance	46,919	47,634	65,375	65,375	68,650
595	Rentals	8,153	12,413	8,664	8,665	8,370
599	Other Contractual Services	1,380	56,763	70,000	70,000	70,000

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2018

Fund 630 - Water/Wastewater Fund

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Expenditures						
Total Contractual Services		174,167	229,041	265,604	264,575	272,450
601	Maintenance Supplies	60,779	54,488	58,400	58,400	63,400
621	Office Supplies	2,196	2,254	2,800	2,800	2,800
622	Office Equipment	711	809	5	25	500
623	Office Furniture	33	28	-	-	-
624	Operating Supplies	39,437	44,500	41,390	41,390	45,290
625	Small Tools	1,729	532	1,965	1,965	1,600
626	Janitorial Supplies	387	380	275	275	400
627	Motor Fuel & Lubricants	10,208	8,296	11,010	10,010	12,540
631	Clothing	2,466	3,998	2,450	2,450	2,800
632	Per Copy Charges	338	352	450	450	450
662	Film/Video	613	-	235	-	-
663	Computer Software	64	500	-	-	-
Total Commodities		118,961	116,137	118,980	117,765	129,780
914	State/Federal Permit Fees	600	6	95	-	-
917	Employee Awards	1,017	125	-	5	400
Total Other Expenditures		1,617	131	95	5	400
Total Water Distribution		\$ 1,055,516	\$ 1,234,599	\$ 1,201,845	\$ 1,265,125	\$ 1,356,979
Division 70 - Water Treatment						
501	Wages - Regular	\$ 247,633	\$ 247,723	\$ 252,900	\$ 247,430	\$ 253,455
503	Overtime	15,025	17,139	19,000	16,290	19,000
504	Stand-By	38,086	39,009	40,000	38,550	40,000
521	Group Insurance	52,490	54,745	54,737	59,125	59,280
522	Medicare	4,245	4,294	4,522	4,245	4,531
523	Social Security	18,145	18,361	19,930	18,145	19,372
524	IMRF	37,568	36,590	36,247	34,790	35,526
529	Pension Expense	-	39,827	-	39,830	39,830
Total Personal Services		413,192	457,688	427,336	458,405	470,994
531	Maintenance Service	77,055	49,837	51,965	51,965	58,465
544	Medical Service	136	51	300	300	300
559	Other Professional Services	10,995	6,278	11,500	11,500	12,000
562	Telephone	721	774	720	720	745
564	Printing	269	291	300	300	300
571	Dues	502	463	510	510	340
572	Travel	1,437	1,114	1,500	1,500	1,500
573	Training	1,843	1,680	2,350	2,350	2,500
581	Utilities	338,075	322,587	314,160	285,000	340,445
583	Garbage Disposal	494	519	960	960	500
595	Rentals	34	652	700	-	-
599	Other Contractual Services	736	556	720	720	745
Total Contractual Services		432,296	384,802	385,685	355,825	417,840

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2018

Fund 630 - Water/Wastewater Fund

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Expenditures						
601	Maintenance Supplies	13,017	11,458	14,225	14,230	12,050
621	Office Supplies	658	155	650	650	650
622	Office Equipment	1,019	346	475	475	475
624	Operating Supplies	267,835	278,898	280,690	246,000	290,000
625	Small Tools	160	786	1,000	1,000	1,000
626	Janitorial Supplies	418	214	500	500	500
627	Motor Fuel & Lubricants	4,236	4,924	8,550	8,550	8,710
631	Clothing	1,299	1,280	1,275	1,275	1,350
663	Computer Software	-	-	-	-	-
Total Commodities		288,642	298,060	307,365	272,680	314,735
917	Employee Awards	-	-	150	150	400
Total Other Expenditures		-	-	150	150	400
Total Water Treatment		\$ 1,134,130	\$ 1,140,551	\$ 1,120,536	\$ 1,087,060	\$ 1,203,969
Division 73 - GIS						
501	Wages - Regular	\$ 62,696	\$ 60,555	\$ 61,681	\$ 67,000	\$ 64,460
521	Group Insurance	10,838	10,884	11,278	14,645	16,108
522	Medicare	864	837	894	920	935
523	Social Security	3,693	3,579	3,825	3,940	3,997
524	IMRF	7,831	7,287	7,167	7,735	7,329
529	Pension Expense	-	7,931	-	7,940	7,940
Total Personal Services		85,921	91,073	84,845	102,180	100,769
531	Maintenance Service	7,473	7,042	9,315	7,365	9,215
559	Other Professional Services	-	-	500	-	-
573	Training	425	28	3,810	790	2,810
595	Rentals	1,733	1,611	1,740	1,740	1,725
Total Contractual Services		9,631	8,681	15,365	9,895	13,750
601	Maintenance Supplies	412	246	2,100	265	3,050
621	Office Supplies	1,477	178	1,985	900	2,090
622	Office Equipment	142	-	1,000	-	-
Total Commodities		2,031	423	5,085	1,165	5,140
Total GIS		\$ 97,584	\$ 100,177	\$ 105,295	\$ 113,240	\$ 119,659
Division 75 - Wastewater Treatment						
501	Wages - Regular	\$ 251,303	\$ 249,983	\$ 269,272	\$ 263,450	\$ 269,851
502	Wages - Part-time/Seasonal	-	-	4,500	-	4,890
503	Overtime	-	22,896	29,000	19,925	29,000
504	Stand-By	21,752	31,108	32,250	31,110	32,250
521	Group Insurance	81,491	58,940	67,477	70,625	75,192
522	Medicare	4,315	4,261	4,861	4,360	4,802
523	Social Security	18,451	18,220	21,435	18,640	20,528

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2018

Fund 630 - Water/Wastewater Fund

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Expenditures						
524	IMRF	38,147	36,577	38,410	36,215	37,647
529	Pension Expense	-	39,814	-	39,820	39,820
Total Personal Services		415,460	461,800	467,205	484,145	513,980
531	Maintenance Service	50,766	52,677	48,200	48,200	51,900
544	Medical Service	252	141	500	500	500
559	Other Professional Services	9,659	12,994	15,400	15,400	19,400
561	Postage	23	-	-	-	-
562	Telephone	3,114	2,713	3,420	3,420	3,420
563	Publishing	-	20	-	-	-
571	Dues	110	104	100	100	175
572	Travel	-	-	-	-	100
573	Training	867	1,430	1,475	1,475	1,475
581	Utilities	220,427	246,895	239,000	239,000	248,760
584	Landfill Charges	33,655	25,597	64,605	64,605	48,000
586	Sewer Charges	23,959	25,743	25,000	25,000	25,000
595	Rentals	2,961	1,597	1,800	1,800	1,800
Total Contractual Services		345,791	369,910	399,500	399,500	400,530
601	Maintenance Supplies	18,276	18,870	21,000	20,500	23,000
621	Office Supplies	331	602	790	790	850
622	Office Equipment	-	21	60	60	100
624	Operating Supplies	74,261	94,798	90,895	107,000	109,500
625	Small Tools	754	808	2,500	2,500	2,500
626	Janitorial Supplies	508	402	750	750	750
627	Motor Fuel & Lubricants	713	-	800	750	750
631	Clothing	2,025	2,642	2,350	2,350	2,350
662	Film/Video	-	-	350	-	-
Total Commodities		96,868	118,144	119,495	134,700	139,800
914	State/Federal Permits	38,519	36,019	37,380	37,380	38,880
917	Employee Awards	150	-	50	50	-
Total Other Expenditures		38,669	36,019	37,430	37,430	38,880
Total Wastewater Treatment		\$ 896,788	\$ 985,872	\$ 1,023,630	\$ 1,055,775	\$ 1,093,190
Division 80 - Wastewater Collection						
501	Wages - Regular	\$ 397,070	\$ 381,644	\$ 394,953	\$ 396,865	\$ 435,453
502	Wages - Part-Time/Seasonal	37,077	31,429	37,797	32,775	35,360
503	Overtime	2,720	2,631	4,800	5,725	7,000
504	Stand-By	7,152	8,972	7,000	7,435	7,500
521	Group Insurance	62,367	71,192	79,644	80,060	95,153
522	Medicare	6,496	6,034	6,469	6,170	7,064
523	Social Security	27,506	25,525	27,677	26,130	29,772
524	IMRF	52,599	47,904	47,659	48,490	51,545
527	Car Allowance	1,791	1,588	1,591	1,595	1,625
528	Unemployment Compensation	-	878	-	710	-

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2018

Fund 630 - Water/Wastewater Fund

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Expenditures						
529	Pension Expense	-	52,143	-	52,140	52,140
Total Personal Services		594,777	629,940	607,590	658,095	722,612
531	Maintenance Service	30,318	31,025	35,770	35,775	34,945
541	Accounting & Auditing Service	2,400	2,643	2,100	2,240	2,760
542	Engineering Service	850	-	485	485	485
543	Legal Service	565	525	560	560	560
544	Medical Service	144	44	300	300	300
546	Janitorial Service	1,635	2,437	2,450	2,450	2,450
547	Banking Service	7,666	9,465	8,715	8,715	11,160
550	Collection Service	308	462	1,200	50	1,200
559	Other Professional Services	1,492	1,591	4,800	4,800	2,250
561	Postage	12,640	13,072	12,975	12,975	12,975
562	Telephone	1,338	1,506	1,875	1,875	2,285
564	Printing	5,751	5,912	6,400	6,400	7,130
565	Internet	1,160	1,064	1,165	1,165	1,165
571	Dues	-	-	125	-	-
572	Travel	-	-	500	500	500
573	Training	350	1,248	3,200	3,200	3,200
592	General Insurance	53,419	40,920	52,500	52,500	55,125
595	Rentals	6,294	6,444	7,265	7,265	7,375
599	Other Contractual Services	-	-	50	50	50
Total Contractual Services		126,331	118,359	142,435	141,305	145,915
601	Maintenance Supplies	19,451	17,826	12,600	12,600	16,000
621	Office Supplies	571	902	700	700	700
622	Office Equipment	322	202	100	100	100
623	Office Furniture	33	9	-	-	-
624	Operating Supplies	3,780	2,521	3,560	3,560	3,560
625	Small Tools	319	52	285	285	285
626	Janitorial Supplies	62	10	-	-	-
627	Motor Fuel & Lubricants	11,672	8,427	11,800	11,800	13,585
631	Clothing	1,168	525	1,475	1,475	1,475
632	Per Copy Charges	338	352	450	400	400
662	Film/Video	411	-	250	-	-
663	Computer Software	-	500	-	-	-
Total Commodities		38,128	31,327	31,220	30,920	36,105
Total Wastewater Collection		\$ 759,236	\$ 779,626	\$ 781,245	\$ 830,320	\$ 904,632
Division 85 - Industrial Wastewater						
501	Wages - Regular	\$ 59,863	\$ 59,574	\$ 64,452	\$ 63,060	\$ 64,541
503	Overtime	57	-	-	-	-
504	Stand-By	-	12	-	-	-
521	Group Insurance	12,042	13,870	15,953	16,735	17,531
522	Medicare	855	838	934	815	935
523	Social Security	3,655	3,583	3,997	3,735	4,001

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2018

Fund 630 - Water/Wastewater Fund

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Expenditures						
524	IMRF	7,561	7,209	7,488	7,275	7,338
529	Pension Expense	-	7,847	-	7,850	7,850
Total Personal Services		84,033	92,934	92,824	99,470	102,196
531	Maintenance Service	-	32	440	440	440
542	Engineering Service	-	80	80	80	80
543	Legal Service	-	-	-	-	-
559	Other Professional Services	8,693	11,471	10,500	10,500	10,500
Total Contractual Services		8,693	11,583	11,020	11,020	11,020
601	Maintenance Supplies	1,159	16	375	375	375
621	Office Supplies	-	225	240	240	240
624	Operating Supplies	5,996	7,159	7,200	7,200	7,200
627	Motor Fuel & Lubricants	125	311	495	495	505
Total Commodities		7,279	7,712	8,310	8,310	8,320
Total Industrial Wastewater		\$ 100,005	\$ 112,229	\$ 112,154	\$ 118,800	\$ 121,536
Division 90 - Debt Service & Depreciation						
705.15	Principal - 2001 IEPA Loan	\$ 296,846	\$ 304,689	\$ 312,740	\$ 312,740	\$ 321,005
705.19	Principal - 2004 IEPA Loan	284,564	291,924	299,475	299,475	307,220
705.27	Principal - 2007 IEPA Loan	153,083	156,934	160,880	160,885	164,930
705.28	Principal - 2008A IEPA Loan	398,712	408,742	419,025	419,025	429,565
705.29	Principal - 2008B IEPA Loan	456,263	467,741	479,510	479,510	491,570
705.36	Principal - 2012B Bonds	20,000	20,000	20,000	20,000	20,000
710.15	Interest - 2001 IEPA Loan	50,649	42,810	36,650	36,650	28,390
710.19	Interest - 2004 IEPA Loan	72,798	65,390	60,905	60,905	53,155
710.27	Interest - 2007 IEPA Loan	54,528	50,669	48,225	48,225	44,175
710.28	Interest - 2008A IEPA Loan	158,301	148,243	142,045	142,045	131,500
710.29	Interest - 2008B IEPA Loan	174,113	162,689	154,620	154,620	142,555
710.36	Interest - 2012B Bonds	168,912	168,749	167,325	167,325	166,925
715	Paying Agent Fees	765	756	450	450	450
720	Bond Issue Costs	-	-	20,000	20,000	10,000
910	Capitalized Assets	(1,609,467)	(1,650,030)	-	-	-
Total Debt Service		680,067	639,306	2,321,850	2,321,855	2,311,440
911	Depreciation	2,366,539	2,377,417	2,500,000	2,500,000	2,500,000
Total Other Expenditures		2,366,539	2,377,417	2,500,000	2,500,000	2,500,000
Total Debt Service & Depreciation		\$ 3,046,605	\$ 3,016,723	\$ 4,821,850	\$ 4,821,855	\$ 4,811,440
Division 95 - Capital Outlay						
601	Maintenance Supplies	\$ -	\$ 149	\$ -	\$ -	\$ -
810	Buildings & Improvements	14,569	25,093	85,000	82,690	94,000
815.05	Improvements - Other than Buildings	116,542	34,893	15,000	10,000	30,000
815.30	Improvements - Water System	1,052,282	1,136,674	1,328,500	1,364,145	1,897,210

CITY OF GENEVA, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending April 30, 2018

Fund 630 - Water/Wastewater Fund

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Expenditures						
815.35	Improvements - Sewer System	142,068	616,686	1,676,000	900,000	10,668,150
820	Machinery & Equipment	71,742	109,105	90,000	73,775	103,500
825	Vehicles	109,130	12,807	-	-	375,000
835	Computer Equipment	29,769	2,540	-	-	20,000
910	Capitalized Assets	(787,529)	(660,525)	-	-	-
Total Capital Outlay		<u>748,572</u>	<u>1,277,422</u>	<u>3,194,500</u>	<u>2,430,610</u>	<u>13,187,860</u>
Total Capital Outlay		\$ 748,572	\$ 1,277,422	\$ 3,194,500	\$ 2,430,610	\$ 13,187,860
Total Water/Wastewater Fund		<u>\$ 8,163,865</u>	<u>\$ 8,959,572</u>	<u>\$ 12,700,705</u>	<u>\$ 12,004,615</u>	<u>\$ 23,146,840</u>

CITY OF GENEVA, ILLINOIS
Budget Detail By Fund
Fiscal Year Ending April 30, 2018

Fund 643 - Refuse Fund

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Revenues and Other Financing Sources						
464	Refuse Charges	\$ 472,715	\$ 488,192	\$ 519,520	\$ 514,000	\$ 515,000
Total Service Charges		472,715	488,192	519,520	514,000	515,000
484	Sale of Capital Assets	-	9,225	-	105	-
489	Miscellaneous	27,523	22,787	38,000	23,000	22,750
Total Other Revenues		27,523	32,012	38,000	23,105	22,750
Total Revenues and Other Financing Sources		\$ 500,237	\$ 520,204	\$ 557,520	\$ 537,105	\$ 537,750
Expenditures and Other Financing Uses						
501	Wages - Regular	\$ 30,381	\$ 21,357	\$ 36,291	\$ 38,650	\$ 31,198
502	Wages - Part-Time/Seasonal			311	200	301
503	Overtime	-	1		5	-
521	Group Insurance	4,510	4,482	5,298	5,240	5,008
522	Medicare	409	334	529	550	457
523	Social Security	1,651	1,326	2,169	2,250	1,884
524	IMRF	3,662	2,904	4,256	4,990	3,584
529	Pension Expense	-	3,161	-	3,160	3,160
Total Personal Services		40,613	33,565	48,854	55,045	45,592
547	Banking Services	-	-	-	-	1,595
550	Collection Service	26	39	100	5	98
552	Data Programming Service	-	-	120	-	120
561	Postage	1,042	1,059	1,085	1,085	1,085
564	Printing	146,326	1,459	3,500	3,500	3,540
583	Garbage Disposal	277,618	460,156	476,880	554,800	484,915
Total Contractual Services		425,011	462,713	481,685	559,390	491,353
601	Maintenance Supplies	-	-	-	-	-
622	Office Equipment	-	17	-	-	-
624	Operating Supplies	-	-	5,000	-	-
Total Commodities		-	17	5,000	-	-
999	Source of Reserves	-	-	21,981	-	805
Total Other Financing Uses		-	-	21,981	-	805
Total Expenditures and Other Financing Uses		\$ 465,624	\$ 496,294	\$ 557,520	\$ 614,435	\$ 537,750

CITY OF GENEVA, ILLINOIS
Budget Detail By Fund
Fiscal Year Ending April 30, 2018

Fund 659 - Cemetery Fund

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Revenues and Other Financing Sources						
474	Grave Opening Fees	\$ 31,950	\$ 31,650	\$ 33,150	\$ 25,600	\$ 34,000
Total Service Fees		31,950	31,650	33,150	25,600	34,000
481	Interest Income	16,896	3,508	4,850	3,150	3,400
483	Insurance & Property Damage	-	-	-	-	-
488	Cemetery Lot Sales	17,511	31,000	23,600	27,400	47,800
489	Miscellaneous	3,381	-	-	-	-
Total Other Revenues		37,788	34,508	28,450	30,550	51,200
Total Revenues and Other Financing Sources		\$ 69,738	\$ 66,158	\$ 61,600	\$ 56,150	\$ 85,200
Expenditures and Other Financing Uses						
531	Maintenance Service	25,572	20,563	26,400	26,000	26,000
543	Legal Service	225	-	200	200	200
559	Other Professional Services	21,050	23,463	24,200	24,200	33,650
563	Publishing	-	-	50	-	50
581	Utilities	1,014	846	1,350	1,350	1,350
595	Rentals	78	-	200	-	-
Total Contractual Services		47,938	44,871	52,400	51,750	61,250
601	Maintenance Supplies	30	68	500	300	300
622	Office Equipment	278	-	-	-	-
624	Operating Supplies	442	-	300	-	300
626	Janitorial Supplies	19	-	-	-	-
Total Commodities		769	68	800	300	600
911	Depreciation	5,384	5,383	7,000	7,000	7,000
914	State/Federal Permits	-	-	300	300	300
Total Other Expenditures		5,384	5,383	7,300	7,300	7,300
999	Source of Reserves	-	-	1,100	-	16,050
Total Other Financing Uses		-	-	1,100	-	16,050
Total Expenditures and Other Financing Uses		\$ 54,091	\$ 50,322	\$ 61,600	\$ 59,350	\$ 85,200

CITY OF GENEVA, ILLINOIS
Budget Detail By Fund
Fiscal Year Ending April 30, 2018

Fund 660 - Commuter Parking Fund

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Revenues and Other Financing Sources						
451	Parking Violations	\$ -	\$ -	\$ -	\$ -	\$ 34,500
Total Fines & Forfeits		-	-	-	-	34,500
448	State/Local Grants	4,921,721	175,585	-	-	-
Total Intergovernmental Revenues		4,921,721	175,585	-	-	-
477	Parking Lot Fees	371,775	507,605	530,000	583,500	601,900
Total Service Fees		371,775	507,605	530,000	583,500	601,900
481	Interest Income	188	173	300	300	300
484	Sale of Capital Assets	7,500	-	-	-	-
Total Other Revenues		7,688	173	300	300	300
499	Reappropriation	-	-	118,970	-	149,145
Total Other Financing Uses		-	-	118,970	-	149,145
Total Revenues and Other Financing Sources		\$ 5,301,185	\$ 683,363	\$ 649,270	\$ 583,800	\$ 785,845
Expenditures and Other Financing Uses						
Division 44 - Finance						
595	Rentals	-	3,587	-	-	-
Total Contractual Services		-	3,587	-	-	-
705.31	Principal 2000 Revenue Bonds	\$ 120,000	\$ 125,000	\$ 145,000	\$ 145,000	\$ 155,000
710.31	Interest 2000 Revenue Bonds	45,291	41,012	36,410	19,545	30,645
Total Debt Service		165,291	166,012	181,410	164,545	185,645
910	Capitaillized Assets	(120,000)	(125,000)	-	-	-
911	Depreciation	183,581	382,182	280,000	400,000	400,000
Total Other Expenditures		63,581	257,182	280,000	400,000	400,000
Total Finance		\$ 228,872	\$ 426,782	\$ 461,410	\$ 564,545	\$ 585,645
Division 73 - Community Service						
501	Wages - Regular	\$ 47,517	\$ 41,392	\$ 37,015	\$ 36,240	\$ 37,444
503	Overtime	33	445	-	-	-
504	Stand-By	72	-	-	-	-
521	Group Insurance	12,092	10,397	10,489	10,910	11,280
522	Medicare	651	567	536	485	542
523	Social Security	2,783	2,422	2,295	2,135	2,322
524	IMRF	5,949	5,057	4,301	4,185	4,258
529	Pension Expense	-	5,505	-	5,500	5,500

CITY OF GENEVA, ILLINOIS
Budget Detail By Fund
Fiscal Year Ending April 30, 2018

Fund 660 - Commuter Parking Fund

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Total Personal Services		69,097	65,785	54,636	59,455	61,346
547	Banking Services	-	-	-	1,200	3,600
561	Postage	1,091	1,429	1,100	1,100	1,335
564	Printing	2,227	2,623	2,700	2,700	3,870
Total Contractual Services		3,318	4,052	3,800	5,000	8,805
621	Office Supplies	-	87	-	-	-
Total Commodities		-	87	-	-	-
Total Community Service		\$ 72,415	\$ 69,924	\$ 58,436	\$ 64,455	\$ 70,151
Division 90 - Public Works						
501	Wages - Regular	\$ 35,111	\$ (1,218)	\$ 14,455	\$ 17,470	\$ 11,202
521	Group Insurance	4,236	2,222	2,517	2,085	1,953
522	Medicare	483	184	210	245	163
523	Social Security	1,968	683	807	890	636
524	IMRF	4,283	1,583	1,680	2,480	1,272
529	Pension Expense	-	1,723	-	1,725	1,725
Total Personal Services		46,080	5,177	19,669	24,895	16,951
531	Maintenance Service	13,229	12,676	25,100	27,200	27,100
541	Accounting & Auditing Service	265	4,760	5,745	345	5,745
543	Legal Service	450	-	-	-	-
561	Postage	61	-	-	-	-
562	Telephone	693	649	540	620	623
563	Publishing	1,400	-	-	-	-
581	Utilities	9,038	32,842	28,820	28,820	28,820
595	Rentals	57,146	43,476	47,150	47,345	47,410
599	Other Contractual Services	45,117	446	400	300	400
Total Contractual Services		127,398	94,848	107,755	104,630	110,098
601	Maintenance Supplies	2,375	1,020	1,500	1,650	2,500
624	Operating Supplies	354	185	500	700	500
Total Commodities		2,728	1,206	2,000	2,350	3,000
825	Vehicles	-	-	-	-	-
815.40	Parking Lots	4,913,010	62,560	-	-	-
910	Capitalized Assets	(4,913,010)	-	-	-	-
Total Capital Outlay		-	62,560	-	-	-
Total Public Works		\$ 176,207	\$ 163,791	\$ 129,424	\$ 131,875	\$ 130,049
Total Expenditures and Other Financing Uses		\$ 477,494	\$ 660,496	\$ 649,270	\$ 760,875	\$ 785,845

CITY OF GENEVA, ILLINOIS
 Budget Detail by Fund
 Fiscal Year Ending April 30, 2018

Fund 710 - Group Dental Insurance

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Revenues and Other Financing Sources						
478	Insurance Premiums	\$ 163,304	\$ 180,603	\$ 156,200	\$ 194,725	\$ 207,260
Total Service Fees		163,304	180,603	156,200	194,725	207,260
481	Interest Income	5,266	-	-	-	-
489	Miscellaneous	-	3	-	10	-
Total Other Revenues		5,266	3	-	10	-
Total Revenues and Other Financing Sources		\$ 168,571	\$ 180,606	\$ 156,200	\$ 194,735	\$ 207,260
Expenditures and Other Financing Uses						
549	Claims Administration	\$ 9,525	\$ 9,875	\$ 9,870	\$ 9,520	\$ 9,870
594	Dental Claims	145,575	150,125	146,330	144,730	146,330
Total Contractual Services		155,100	159,999	156,200	154,250	156,200
999	Source of Reserves	-	-	-	-	51,060
Total Other Financing Uses		-	-	-	-	51,060
Total Expenditures and Other Financing Uses		\$ 155,100	\$ 159,999	\$ 156,200	\$ 154,250	\$ 207,260

CITY OF GENEVA, ILLINOIS
Budget Detail by Fund
Fiscal Year Ending April 30, 2018

Fund 715 - Workers Compensation

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Revenues and Other Financing Sources						
478	Insurance Premiums	\$ 466,555	\$ 488,278	\$ 523,730	\$ 455,640	\$ 525,000
Total Service Fees		<u>466,555</u>	<u>488,278</u>	<u>523,730</u>	<u>455,640</u>	<u>525,000</u>
481	Interest Income	311	(311)	1,000	-	-
483	Insurance & Property Damage	239	141,186	-	-	-
484	Miscellaneous Income	-	-	-	-	-
485	Reimbursed Expenditures	-	-	-	55,155	-
Total Other Revenues		<u>550</u>	<u>140,875</u>	<u>1,000</u>	<u>55,155</u>	<u>-</u>
499	Reappropriation	267	-	-	-	-
Total Other Financing Sources		<u>267</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources		<u>\$ 467,372</u>	<u>\$ 629,154</u>	<u>\$ 524,730</u>	<u>\$ 510,795</u>	<u>\$ 525,000</u>
Expenditures and Other Financing Uses						
549	Claims Administration	\$ 10,570	\$ 12,034	\$ 11,700	\$ 11,750	\$ 11,700
573	Training & Professional Development	-	940	1,800	-	1,800
592	General Insurance	70,985	76,299	80,000	83,525	80,000
593	Workers Compensation Claims	459,177	606,540	431,230	300,000	431,500
Total Operating		<u>540,732</u>	<u>695,813</u>	<u>524,730</u>	<u>395,275</u>	<u>525,000</u>
Total Expenditures and Other Financing Uses		<u>\$ 540,732</u>	<u>\$ 695,813</u>	<u>\$ 524,730</u>	<u>\$ 395,275</u>	<u>\$ 525,000</u>

CITY OF GENEVA, ILLINOIS
 Budget Detail By Fund
 Fiscal Year Ending April 30, 2018

Fund 801 - Police Pension

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Revenues and Other Financing Sources						
480	Pension Contributions	\$ 1,561,918	\$ 1,509,533	\$ 1,727,735	\$ 1,727,735	\$ 1,727,735
481	Interest Income	1,163,905	(294,469)	500,000	1,150,000	1,200,000
Total Other Revenues		<u>2,725,824</u>	<u>1,215,064</u>	<u>2,227,735</u>	<u>2,877,735</u>	<u>2,927,735</u>
Total Revenues and Other Financing Sources		<u>\$ 2,725,824</u>	<u>\$ 1,215,064</u>	<u>\$ 2,227,735</u>	<u>\$ 2,877,735</u>	<u>\$ 2,927,735</u>
Expenditures and Other Financing Uses						
525	Police/Fire Pension	\$ 1,087,272	\$ 1,153,298	\$ 1,453,200	\$ 1,330,720	\$ 1,362,600
526	Pension Refunds	-	59,212	-	39,375	-
Total Personal Services		<u>1,087,272</u>	<u>1,212,510</u>	<u>1,453,200</u>	<u>1,370,095</u>	<u>1,362,600</u>
541	Accounting & Auditing Service	20,070	22,610	25,000	25,000	25,000
543	Legal Service	175	-	6,000	-	6,000
544	Medical Service	-	-	10,000	-	10,000
547	Banking Service	508	256	600	-	600
548	Financial Service	82,629	85,561	88,000	90,000	92,000
571	Dues & Subscriptions	775	382	750	795	750
573	Training & Professional Development	1,055	1,000	2,000	1,070	2,000
591	Liability Insurance	3,004	3,084	7,000	7,005	7,000
599	Other Contractual Services	3,076	3,362	4,000	-	4,000
Total Contractual Services		<u>111,291</u>	<u>116,255</u>	<u>143,350</u>	<u>123,870</u>	<u>147,350</u>
Total Expenditures and Other Financing Uses		<u>\$ 1,198,563</u>	<u>\$ 1,328,765</u>	<u>\$ 1,596,550</u>	<u>\$ 1,493,965</u>	<u>\$ 1,509,950</u>

CITY OF GENEVA, ILLINOIS
 Budget Detail By Fund
 Fiscal Year Ending April 30, 2018

Fund 802 - Fire Pension

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Request
Revenues and Other Financing Sources						
480	Pension Contributions	\$ 525,022	\$ 543,962	\$ 531,305	\$ 611,040	\$ 686,690
481	Interest Income	555,490	(320,984)	300,000	850,000	900,000
Total Other Revenues		<u>1,080,512</u>	<u>222,978</u>	<u>831,305</u>	<u>1,461,040</u>	<u>1,586,690</u>
Total Revenues and Other Financing Sources		<u>\$ 1,080,512</u>	<u>\$ 222,978</u>	<u>\$ 831,305</u>	<u>\$ 1,461,040</u>	<u>\$ 1,586,690</u>
Expenditures and Other Financing Uses						
525	Police/Fire Pension	\$ 364,530	\$ 463,018	\$ 577,000	\$ 570,110	\$ 742,950
526	Pension Refunds	-	2,639	-	-	-
Total Personal Services		<u>364,530</u>	<u>465,657</u>	<u>577,000</u>	<u>570,110</u>	<u>742,950</u>
541	Accounting & Auditing Service	10,135	14,500	13,500	12,100	13,500
543	Legal Service	100	88	750	-	750
544	Medical Service	-	-	500	-	500
547	Banking Service	-	-	500	-	500
548	Financial Service	32,309	28,003	50,000	32,000	36,360
561	Postage	-	28	-	-	-
572	Dues & Subscriptions	-	-	750	1,195	750
573	Training & Professional Development	1,140	285	2,000	2,000	2,000
591	Liability Insurance	2,132	2,215	3,000	4,940	5,100
599	Other Contractual Services	2,312	2,476	3,000	-	3,000
Total Contractual Services		<u>48,127</u>	<u>47,593</u>	<u>74,000</u>	<u>52,235</u>	<u>62,460</u>
Total Expenditures and Other Financing Uses		<u>\$ 412,657</u>	<u>\$ 513,250</u>	<u>\$ 651,000</u>	<u>\$ 622,345</u>	<u>\$ 805,410</u>

Table I
City of Geneva
FY 2018 Capital Improvement Program by Fund

Fund	Account	Description	FY 2018 Cost
219	Tourism		
	815.05	Kiosks	\$10,000
	815.05	Welcome Signage	50,000
			\$60,000
			0.31%
240	PEG		
	810	Upgrade Lighting in Council Chambers	\$4,000
	835	Upgrade to HD	80,000
			\$84,000
			0.43%
254	SSA # 4 (Randall Square)		
	815.20	Slop Restoration	\$13,000
			\$13,000
			0.07%
255	SSA # 5 (Williamsburg)		
	815.20	Culverts	\$0
			\$0
			0.00%
257	SSA # 7 (Blackberry)		
	815.20	Culverts	\$0
			\$0
			0.00%
261	SSA # 11 (Eagle Brook)		
	815.20	Culverts	\$32,000
			\$32,000
			0.16%
410	General Capital Projects		
	810	New Fire Alarm and City Hall Door Hold	\$4,000
	810	City Hall Tuckpointing	11,500
	810	Rooftop Heating & AC at Police	12,000
	810	PW Team Goals	15,000
	815.05	Downtown Zoning Ordinance Update	25,000
	815.05	SEMP TIF Study	35,000
			\$102,500
			0.53%
415	Infrastructure Capital Projects		
	815.05	3rd Street Directional Kiosks	\$10,000
	815.05	Bike Path Maintenance	30,000
	815.05	Contractual Tree Maintenance	30,000
	815.05	Design Engineering	40,000
	815.05	East State Street Engineering Phase 2	100,000
	815.05	Joshel Plaza Maintenance	5,000
	815.05	Kautz Road Intersection Engineering Phase 1	110,000
	815.05	Sidewalks	50,000
	815.05	South St LAFO Design	54,000
	815.05	Streetscape & Median Maintenance	25,000
	815.05	Tree Replacements	80,000
	815.05	Tree Survey	25,000

Table I
City of Geneva
FY 2018 Capital Improvement Program by Fund

Fund	Account	Description	FY 2018 Cost
	815.10	Annual Crack Sealing Program (Alternate with Pavement Ma	40,000
	815.10	Annual Roadway Improvement Program	2,020,000
	815.10	Annual Pavement Markings	30,000
	815.15	Annual Storm Sewer Maintenance	20,000
	815.15	Cheever Storm Sewer	50,000
	815.15	Stormwater Utility Phase 1 Engineering	40,000
	815.15	Wildwood Basin Study	20,000
	815.20	Drewes Swale Culverts/Channel Restoration	130,000
	815.40	Hamilton St South Lot Reconstruction	150,000
	815.40	Parking Lots Sealcoating (7 lots)	22,500
			\$3,081,500
			15.86%
430	Capital Equipment		
	820	PD AED's	\$9,000
	820	Tasers & Equipment	9,000
	820	Fire PPE	24,000
	820	Fire AED replacement	3,500
	820	Fire SCBA Equipment	10,000
	825	Zodiac Boat & Motor	15,000
	825	PD Sedan	38,220
	825	PD Sedan	34,370
	825	Fire Utility	50,000
	825	PW Vehicle	40,000
	825	PW Vehicle	65,000
	835	Computer Replacement	56,400
	835	Server Replacement	3,000
	835	PW Server Replacement	1,320
			\$358,810
			1.85%
620	Electric		
	810	Public Works Building Improvements	\$15,000
	810	Green Initiative - LED Lighting at Public Works Building	5,000
	815.05	Community Betterment Projects	2,000
	815.05	Miscellaneous Development	200,000
	815.05	Update Spill Prevention Control & Contermeasure	5,000
	815.25	15kV Breaker Rebuilds at ESD substation	17,000
	815.25	Cable Replacement	1,003,120
	815.25	ERT Meter	144,820
	815.25	GGF Equipment	180,000
	815.25	Inv Line Supplies	88,670
	815.25	Inv Metering and Cabinets	22,295
	815.25	Inv Street Lights	44,350
	815.25	Inv Switches	112,500
	815.25	Inv Transformers	42,785
	815.25	Inv Wire and Cable	83,870
	815.25	Keslinger Sub (batteries and charger)	10,000
	815.25	Pole Inspection	17,500
	815.25	Western Ave Sub	135,000
	820	Small Equipment Replacement	15,000
	820	Locator	5,000

Table I
City of Geneva
FY 2018 Capital Improvement Program by Fund

Fund	Account	Description	FY 2018 Cost
	825	G-135 1/2 Ton Pickup Truck	35,000
	825	G-22 Small Bucket Truck(1-ton with utility body and lift)	135,000
	825	G-4 Line Truck (1-ton with a utility body and a crane)	80,000
	825	Utility Locator Vehicle (1/2 split with water)	10,000
	835	Recommended Replacemnt for Computers	16,635
	835	17 SCADA Master Station, RTU's, & Comm. Equip. update	90,000
			\$2,515,545
			12.94%
630	Water/Wastewater		
	810	Public Works Building Repairs	\$15,000
	810	Sealcoat Water Plant Dr	12,000
	810	Wastewater Chlorine Building Rehab	15,000
	810	Wastewater Digester Light Replacement	5,000
	810	Wastewater Plant Lab Rehab	15,000
	810	Water Plant LED Light Replacement	12,000
	810	Water Plant Process Room Flooring	20,000
	815.05	Overhead Sewer Grant Program	15,000
	815.05	Water Main Replacement Engineering	15,000
	815.30	Dodson Water Tower Inspection	4,000
	815.30	Fire Hydrant Painting	15,000
	815.30	Fire Hydrant Replacement	17,000
	815.30	Valve Replacement	10,000
	815.30	Water Main Lining - Dunstan Back Yard	600,000
	815.30	Water Main Removal under UPRR	50,000
	815.30	Water Main Replacement - Richards & Stevens	800,000
	815.30	Water Main Replacement 1,200 Total Meters	300,000
	815.30	Water Meters for New Construction	10,000
	815.30	Water Plant Reservoir Washing	3,000
	815.30	Water System Leak Survey	28,210
	815.30	Well #8 Generator	60,000
	815.35	Dewatering Centrifuge Drive Motor	6,600
	815.35	Digester Sludge Return Pump	12,500
	815.35	Dautz Rd Lift Station Safety Improvement	20,000
	815.35	Non-Potable Water System Rehad	11,000
	815.35	Primary Sludge Pistion Pumps Replacement	50,000
	815.35	Primary Sludge Valves	10,000
	815.35	Return Sudge Pump	12,500
	815.35	Richard Street Sanitary Replacement	50,000
	815.35	River Lane Lift Station Improvements	40,000
	815.35	Sanitary Flow Monitoring	50,000
	815.35	Sanitary Sewer Lining	300,000
	815.35	Sludge Conveyor Dr Motor	4,400
	815.35	Sludge Feed Pump	6,500
	815.35	Sludge Tranfer Pump	6,500
	815.35	Wastewater Plant Office Air Conditioning Unit Rep	3,600
	815.35	WWTP Construction Upgrades	10,075,550
	815.35	WWTP UV System Air Conditioning Unit Replacement	9,000
	820	Arc Flash Evaluation Water Plant	30,000
	820	Lateral Sewer Camera	10,000

Table I
City of Geneva
FY 2018 Capital Improvement Program by Fund

Fund	Account	Description	FY 2018 Cost
	820	RO Stainless Steel Piping	3,500
	820	Trailer Mounted Pump	34,000
	820	Utility Locating Device - Split with Electric	5,000
	820	Water Plant Chemical Feed Pumps	15,000
	820	Water Plant CIP Valves	6,000
	825	G-44 Replacement Large Dump Truck	175,000
	825	G-95 Replacement WWTP Front End Loader	180,000
	825	Utility Locator Vehicle - Split with Electric	20,000
	835	Computer Replacement - W&S Supervisor	1,500
	835	Computer Replacement - Water Admin	1,500
	835	Computer Replacement - Water Plant Control Room	1,500
	835	Computer Replacement - Water Plant Supervisor	1,500
	835	Computer Replacement - Water Superintendent	1,500
	835	Computer Replacement - WWTP Laptop	2,100
	835	Computer Replacement - WWTP Office	1,500
	835	Pilot Test Computer	4,500
	835	PW Server - 1/3 Cost	1,400
	835	Utility Locator Laptop	3,000
			\$13,187,860
			67.86%
		Grand Total	\$19,435,215

Table II
City of Geneva
FY 2018 Capital Improvement Program by Category

Fund	Account	Description	FY 2018 Cost
Buildings & Improvements			
240	810	Upgrade Lighting in Council Chambers	\$4,000
410	810	New Fire Alarm and City Hall Door Hold	4,000
410	810	City Hall Tuckpointing	11,500
410	810	Rooftop Heating & AC at Police	12,000
410	810	PW Team Goals	15,000
620	810	Public Works Building Improvements	15,000
620	810	Green Initiative - LED Lighting at Public Works Building	5,000
630	810	Public Works Building Repairs	15,000
630	810	Sealcoat Water Plant Dr	12,000
630	810	Wastewater Chlorine Building Rehab	15,000
630	810	Wastewater Digester Light Replacement	5,000
630	810	Wastewater Plant Lab Rehab	15,000
630	810	Water Plant LED Light Replacement	12,000
630	810	Water Plant Process Room Flooring	20,000
			\$160,500
			0.83%
Improvements Other Than Buildings - Other			
219	815.05	Kiosks	\$10,000
219	815.05	Welcome Signage	50,000
410	815.05	Downtown Zoning Ordinance Update	25,000
410	815.05	SEMP TIF Study	35,000
415	815.05	3rd Street Directional Kiosks	10,000
415	815.05	Bike Path Maintenance	30,000
415	815.05	Contractual Tree Maintenance	30,000
415	815.05	Design Engineering	40,000
415	815.05	East State Street Engineering Phase 2	100,000
415	815.05	Joshel Plaza Maintenance	5,000
415	815.05	Kautz Road Intersection Engineering Phase 1	110,000
415	815.05	Sidewalks	50,000
415	815.05	South St LAFO Design	54,000
415	815.05	Streetscape & Median Maintenance	25,000
415	815.05	Tree Replacements	80,000
415	815.05	Tree Survey	25,000
620	815.05	Update Spill Prevention Control & Contermeasure	5,000
620	815.05	Community Betterment Projects	2,000
620	815.05	Miscellaneous Development	200,000
630	815.05	Overhead Sewer Grant Program	15,000
630	815.05	Water Main Replacement Engineering	15,000
			\$916,000
			4.71%
Improvements Other Than Buildings - Streets			
415	815.10	Annual Crack Sealing Program (Alternate with Pavement Ma	\$40,000
415	815.10	Annual Roadway Improvement Program	2,020,000
415	815.10	Annual Pavement Markings	30,000
			\$2,090,000
			10.75%
Improvements Other Than Buildings - Storm Sewers			
415	815.15	Annual Storm Sewer Maintenance	\$20,000
415	815.15	Cheever Storm Sewer	50,000
415	815.15	Stormwater Utility Phase 1 Engineering	40,000
415	815.15	Wildwood Basin Study	20,000
			\$130,000
			0.67%

Table II
City of Geneva
FY 2018 Capital Improvement Program by Category

Fund	Account	Description	FY 2018 Cost
Improvements Other Than Buildings - Culverts			
254	815.20	Slop Restoration	\$13,000
261	815.20	Culverts	32,000
257	815.20	Drewes Swale Culverts/Channel Restoration	130,000
			\$175,000
			0.90%
Improvements Other Than Buildings - Electric System			
620	815.25	15kV Breaker Rebuilds at ESD substation	\$17,000
620	815.25	Cable Replacement	1,003,120
620	815.25	ERT Meter	144,820
620	815.25	GGF Equipment	180,000
620	815.25	Inv Line Supplies	88,670
620	815.25	Inv Metering and Cabinets	22,295
620	815.25	Inv Street Lights	44,350
620	815.25	Inv Switches	112,500
620	815.25	Inv Transformers	42,785
620	815.25	Inv Wire and Cable	83,870
620	815.25	Keslinger Sub (batteries and charger)	10,000
620	815.25	Pole Inspection	17,500
620	815.25	Western Ave Sub	135,000
			\$1,901,910
			9.79%
Improvements Other Than Buildings - Water System			
630	815.30	Dodson Water Tower Inspection	\$4,000
630	815.30	Fire Hydrant Painting	15,000
630	815.30	Fire Hydrant Replacement	17,000
630	815.30	Valve Replacement	10,000
630	815.30	Water Main Lining - Dunstan Back Yard	600,000
630	815.30	Water Main Removal under UPRR	50,000
630	815.30	Water Main Replacement - Richards & Stevens	800,000
630	815.30	Water Main Replacement 1,200 Total Meters	300,000
630	815.30	Water Meters for New Construction	10,000
630	815.30	Water Plant Reservoir Washing	3,000
630	815.30	Water System Leak Survey	28,210
630	815.30	Well #8 Generator	60,000
			\$1,897,210
			9.76%
Improvements Other Than Buildings - Sewer System			
630	815.35	Dewatering Centrifuge Drive Motor	\$6,600
630	815.35	Digester Sludge Return Pump	12,500
630	815.35	Dautz Rd Lift Station Safety Improvement	20,000
630	815.35	Non-Potable Water System Rehad	11,000
630	815.35	Primary Sludge Pistion Pumps Replacement	50,000
630	815.35	Primary Sludge Valves	10,000
630	815.35	Return Sudge Pump	12,500
630	815.35	Richard Street Sanitary Replacement	50,000
630	815.35	River Lane Lift Station Improvements	40,000
630	815.35	Sanitary Flow Monitoring	50,000
630	815.35	Sanitary Sewer Lining	300,000
630	815.35	Sludge Conveyor Dr Motor	4,400
630	815.35	Sludge Feed Pump	6,500
630	815.35	Sludge Tranfer Pump	6,500
630	815.35	Wastewater Plant Office Air Conditioning Unit Rep	3,600
630	815.35	WWTP Construction Upgrades	10,075,550
630	815.35	WWTP UV System Air Conditioning Unit Replacement	9,000
			\$10,668,150
			54.89%

Table II
City of Geneva
FY 2018 Capital Improvement Program by Category

Fund	Account	Description	FY 2018 Cost
Improvements Other Than Buildings - Parking Lots			
415	815.40	Hamilton St South Lot Reconstruction	\$150,000
415	815.40	Parking Lots Sealcoating (7 lots)	22,500
			\$172,500
			0.89%
Machinery & Equipment			
430	820	PD AED's	\$9,000
430	820	Tasers & Equipment	9,000
430	820	Fire PPE	24,000
430	820	Fire AED replacement	3,500
430	820	Fire SCBA Equipment	10,000
620	820	Small Equipment Replacement	15,000
620	820	Locator	5,000
630	820	Arc Flash Evaluation Water Plant	30,000
630	820	Lateral Sewer Camera	10,000
630	820	RO Stainless Steel Piping	3,500
630	820	Trailer Mounted Pump	34,000
630	820	Utility Locating Device - Split with Electric	5,000
630	820	Water Plant Chemical Feed Pumps	15,000
630	820	Water Plant CIP Valves	6,000
			\$179,000
			0.92%
Vehicles			
430	825	PD Sedan	\$38,220
430	825	PD Sedan	34,370
430	825	Fire Utility	50,000
430	825	PW Vehicle	40,000
430	825	PW Vehicle	65,000
430	825	Zodiac Boat & Motor	15,000
620	825	G-135 1/2 Ton Pickup Truck	35,000
620	825	G-22 Small Bucket Truck(1-ton with utility body and lift)	135,000
620	825	G-4 Line Truck (1-ton with a utility body and a crane)	80,000
620	825	Utility Locator Vehicle (1/2 split with water)	10,000
630	825	G-44 Replacement Large Dump Truck	175,000
630	825	G-95 Replacement WWTP Front End Loader	180,000
630	825	Utility Locator Vehicle - Split with Electric	20,000
			\$877,590
			4.52%
Office Furniture			
240	835	Upgrade to HD	\$80,000
430	835	Computer Replacement	56,400
430	835	Server Replacement	3,000
430	835	PW Server Replacement	1,320
620	835	Recommended Replacemnt for Computers	16,635
620	835	17 SCADA Master Station, RTU's, & Comm. Equip. update	90,000
630	835	Computer Replacement - W&S Supervisor	1,500
630	835	Computer Replacement - Water Admin	1,500
630	835	Computer Replacement - Water Plant Control Room	1,500
630	835	Computer Replacement - Water Plant Supervisor	1,500
630	835	Computer Replacement - Water Superintendent	\$1,500
630	835	Computer Replacement - WWTP Laptop	\$2,100
630	835	Computer Replacement - WWTP Office	\$1,500
630	835	Pilot Test Computer	\$4,500
630	835	PW Server - 1/3 Cost	\$1,400
630	835	Utility Locator Laptop	\$3,000
			\$267,355
			1.38%
Grand Total			\$19,435,215

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Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2016 Actual Amount	2017 Budget Amount	2017 Actual Amount (est)	2018 DRAFT Budget	Percentage
Fund Category - Governmental Funds							
Fund Type - Special Revenue Fund							
Fund: 236 - Tri-Com							
<u>Revenues</u>							
Department: 00 - Revenues							
44 - Intergovernmental Revenues							
449	Wireless 911	923,640	815,773	980,000	980,000	976,300	100%
Account Classification Total: Intergovernmental Revenues		923,640	815,773	980,000	980,000	976,300	100%
46 - Service Charges							
467	Dispatch Services	1,867,120	1,870,789	1,852,545	1,852,545	2,156,952	116%
Account Classification Total: Service Charges		1,867,120	1,870,789	1,852,545	1,852,545	2,156,952	116%
48 - Other Revenues							
481.05	Interest Income Interest on Investments	2,966	4,446	1,200	1,200	1,200	100%
482	Rental Income	3,695	0	0	0	0	0%
	Insurance and Property Damage	379,470	0	0	0	0	0%
485	Reimbursed Expenditures	48,052	1,212,598	0	0	3,000	0%
489.95	Miscellaneous Other Miscellaneous Income	100	0	0	0	47,440	0%
Account Classification Total: Other Revenues		434,283	1,217,044	1,200	1,200	51,640	4303%
49 - Other Financing Sources							
499		0	0	680,000	680,000	132,677	20%
Account Classification Total: 49 - Other Financing Sources		0	0	680,000	680,000	132,677	20%
Department Total: 00 - Revenues		0	3,903,606	3,513,745	3,513,745	3,317,569	94%
Revenue TOTALS		0	3,903,606	3,513,745	3,513,745	3,317,569	94%

Expenditures

Department: 85 - Dispatch Services

Division: 41 - Administration

Program: 00 - General

Salaries

501	Wages - Regular	214,008	186,584	205,533	205,533	307,852	150%
502	Wages - Part-Time/Seasonal	70,608	73,477	73,450	73,450	30,706	42%
Positions Budget Wages TOTAL		284,616	260,061	278,983	278,983	338,558	121%
Salaries Totals		284,616	260,061	278,983	278,983	338,558	121%

Benefits

521	Group Insurance	31,295	33,656	30,975	30,975	53,108	171%
522	Medicare	4,020	3,432	4,030	4,030	4,909	122%
523	Social Security	17,190	14,677	17,230	17,230	20,869	121%

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Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2016 Actual Amount	2017 Budget Amount	2017 Actual Amount (est)	2018 DRAFT Budget	Percentage
524	IMRF	35,254	36,624	32,293	32,293	38,493	119%
521.10	Group Insurance FSA Administration	0	5	0	5	0	0%
521.15	Group Insurance EAP	82	90	90	90	90	100%
521.20	Group Insurance Wellness	0	200	0	0	0	0%
521.25	Group Insurance Life	384	375	435	435	445	102%
521.3	Group Dental Insurance	1,807	1,580	1,794	1,794	2,757	154%
521.35	Group Insurance Workmans Compens	361	312	361	361	4,149	1149%
Benefits Total		88,225	90,951	87,208	87,213	124,820	143%
Benefits Total		88,225	90,951	87,208	87,213	124,820	143%
<i>Maintenance Services</i>							
531.15	Maintenance Service Vehicle	8	300	150	315	300	95%
Maintenance Services Totals		8	300	150	315	300	95%
<i>Professional Services</i>							
541	Accounting & Auditing Service	1,180	9,950	9,265	8,500	9,240	109%
543	Legal Service	74,587	15,000	10,200	15,000	20,000	133%
547	Banking Service	0	100	100	100	100	100%
Professional Services Totals		75,767	25,050	19,565	23,600	29,340	124%
<i>Communications</i>							
561.05	Postage General	167	300	300	300	300	100%
562	Telephone	720	720	720	720	0	0%
563.05	Publishing Legal Notices	59	0	0	0	100	100%
563.15	Publishing Employment	718	400	1,400	400	1,000	250%
564.05	Printing Office Forms	0	300	300	300	300	100%
Communications Totals		1,665	1,720	2,720	1,720	1,700	99%
<i>Professional Development</i>							
571	Dues & Subscriptions	908	368	1,860	1,860	1,500	81%
572	Travel	3,630	1,656	5,400	5,400	2,500	46%
573	Training	810	1,125	2,000	2,000	4,100	205%
Professional Development Totals		5,348	3,149	9,260	9,260	8,100	87%
<i>Other Contractual Services</i>							
591	Liability Insurance	24,476	25,595	26,875	27,788	29,180	105%
595.05	Rentals Copier	816	0	0	0	700	0%
599	Other Contractual Services	0	26,950	33,500	33,500	50,050	149%
Other Contractual Services Totals		25,292	52,545	60,375	61,288	79,930	130%
<i>General Supplies</i>							
623	Office Furniture	0	0	500	500	500	100%
627.05	Motor Fuel & Lubricants Gasoline	1,945	1,080	1,300	1,000	1,000	100%

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Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2016 Actual Amount	2017 Budget Amount	2017 Actual Amount (est)	2018 DRAFT Budget	Percentage
631.05	Clothing Allowance	860	600	900	900	1,000	111%
General Supplies Totals		2,805	1,680	2,700	2,400	2,500	104%
Program 00 - Totals		483,726.41	435,456.00	460,961.00	464,779.00	585,248.00	126%
Division 41 - Administration Totals		483,726.41	435,456.00	460,961.00	464,779.00	585,248.00	126%
Division: 86 - Operations							
Program: 00 - General							
<i>Salaries</i>							
501	Wages - Regular	1,108,153	995,510	1,211,050	1,211,050	1,399,263	116%
Position Budget Wages Totals		1,108,153	995,510	1,211,050	1,211,050	1,399,263	116%
<i>Other</i>							
503	Overtime	90,406	105,178	67,800	67,800	56,600	83%
518	Training Premium Pay	4,458	5,537	7,205	7,205	6,000	83%
519	TIC Premium Pay	7,382	7,365	10,795	10,795	8,000	74%
Other Totals		102,245	118,080	85,800	85,800	70,600	82%
Salaries Totals		102,245	118,080	85,800	85,800	70,600	82%
<i>Benefits</i>							
521	Group Insurance	165,869	159,495	225,953	225,953	281,641	125%
522	Medicare	16,822	15,460	17,561	17,561	20,289	116%
523	Social Security	71,930	66,104	75,085	75,085	86,757	116%
524	IMRF	151,218	158,001	140,725	140,725	159,095	113%
521.10	Group Insurance FSA Administration	766	665	865	865	630	73%
521.15	Group Insurance EAP	823	864	865	865	885	102%
521.20	Group Insurance Wellness	0	0	0	0	0	0%
521.25	Group Insurance Life	2,018	1,951	2,520	2,520	3,035	120%
521.3	Group Dental Insurance	11,919	10,560	14,543	14,543	17,274	119%
521.35	Workmans Compensation	1,446	1,368	1,572	1,572	1,962	125%
528	Unemployment Compensation	0	0	0	0	0	0%
Benefits Totals		422,812	414,468	479,689	479,689	571,568	119%
Benefits Totals		422,812	414,468	479,689	479,689	571,568	119%
<i>Maintenance Services</i>							
531.05	Maintenance Service Building	10,037	12,355	10,000	10,000	15,000	150%
531.10	Maintenance Service Equipment	11,248	9,900	10,000	10,000	10,000	100%
531.30	Maintenance Service Snow Removal	2,890	1,114	2,000	2,000	2,000	100%
531.35	Maintenance Service Landscape	0	1,658	2,000	2,000	2,000	100%
531.40	Maintenance Service Computer Software	85,574	96,000	86,050	45,305	87,800	194%
531.45	Maintenance Service Computer Hardware	0	0	0	0	30,000	0%
531.95	Maintenance Service Other Maintenance Service	0	0	10,000	10,000	10,000	100%
Maintenance Services Totals		109,749	121,027	120,050	79,305	156,800	198%

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Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2016 Actual Amount	2017 Budget Amount	2017 Actual Amount (est)	2018 DRAFT Budget	Percentage
<i>Professional Services</i>							
544	Medical Service	775	829	1,260	1,260	1,000	79%
546	Janitorial Service	5,535	18,083	19,730	19,730	19,730	100%
559	Other Professional Services	5,037	3,880	6,000	6,000	6,000	100%
Professional Services Totals		11,347	22,792	26,990	26,990	26,730	99%
<i>Communications</i>							
562	Telephone	135,509	143,906	190,800	190,800	228,960	120%
563.05	Publishing Legal Notices	0	0	0	0	0	0%
563.15	Publishing Employment	0	0	0	0	0	0%
565	Internet	3,110	165	1,300	1,300	3,500	269%
Communications Totals		138,619	144,071	192,100	192,100	232,460	121%
<i>Professional Development</i>							
571	Dues	218	1,309	1,500	1,500	1,500	100%
572	Travel	1,171	7,286	7,400	7,400	3,500	47%
573	Training	8,760	5,800	10,000	10,000	10,000	100%
Professional Development Totals		10,149	14,395	18,900	18,900	15,000	79%
<i>Service Charges</i>							
581.05	Utilities Electric	29,124	24,340	29,000	29,000	30,450	105%
581.10	Utilities Natural Gas	2,808	1,828	6,950	6,950	2,000	29%
581.20	Utilities Water/Sewer	490	400	580	580	500	86%
Service Charges Totals		32,422	26,568	36,530	36,530	32,950	90%
<i>Other Contractual Services</i>							
595.95	Rentals Miscellaneous	6,783	4,637	6,500	6,500	11,100	171%
599	Other Contractual Services	155	0	0	0	0	0%
Other Contractual Services Totals		6,938	4,637	6,500	6,500	11,100	171%
<i>Maintenance Supplies</i>							
601.05	Maintenance Supplies Buildings	139	35	500	500	500	100%
601.10	Maintenance Supplies Equipment	122	0	0	0	0	0%
Maintenance Supplies Totals		261	35	500	500	500	100%
<i>General Supplies</i>							
621	Office Supplies	5,450	1,400	4,000	4,000	4,000	100%
622	Office Equipment	109	492	0	0	0	0%
623	Office Furniture	70	0	500	500	500	100%
624.95	Operating Supplies Other Operating Supplies	2,017	1,457	2,500	2,500	2,500	100%
625	Small Tools	49	0	0	0	0	0%
626	Janitorial Supplies	544	295	300	300	300	100%

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Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2016 Actual Amount	2017 Budget Amount	2017 Actual Amount (est)	2018 DRAFT Budget	Percentage
631.05	Clothing Allowance	4,168	2,709	4,250	4,250	5,350	126%
General Supplies Totals		12,406	6,353	11,550	11,550	12,650	110%
<i>Non-Print Materials</i>							
663	Computer Software	8,165	5,000	7,343	12,000	12,000	100%
Non-Print Materials Totals		8,165	5,000	7,343	12,000	12,000	100%
<i>Other Expenditures</i>							
914	State/Federal Permit Fees	2,500	0	0	0	0	0%
917	Employee Awards	467	1,000	1,000	1,000	1,000	100%
Other Expenditures Totals		2,967	1,000	1,000	1,000	1,000	100%
<i>Capital Outlay</i>							
<i>Capital Outlay</i>							
805	Land	0	0	0	0	0	0%
810	Buildings & Improvements	0	0	65,000	65,000	10,000	15%
820	Machinery & Equipment	26,455	404,202	813,000	813,000	10,000	1%
830	Office Furniture	0	0	500	500	500	100%
835	Computer Equipment	10,502	4,260	15,000	15,000	10,000	67%
Capital Outlay Totals		36,957	408,462	893,500	893,500	30,500	3%
<i>Other Financing Uses Totals</i>							
999	Source of Reserves	71,129	125,399	125,399	124,325	159,200	128%
Other Financing Uses Totals		71,129	125,399	125,399	124,325	159,200	128%
Program Total: 95 - Capital Outlay		36,957	408,462	893,500	893,500	30,500	3%
Division Total: 86 - Operations		1,966,233	1,873,936	2,198,002	2,161,914	2,542,621	118%
Department Total: 85 - Dispatch Services		483,726	435,456	460,961	464,779	585,248	126%
EXPENSE TOTALS		2,486,916	2,717,854	3,552,463	3,520,193	3,317,569	94%
<i>Fund Revenue Total: 236 - Tri-Com Totals</i>							
REVENUE TOTALS		3,225,043	3,903,606	3,513,745	3,513,745	3,317,569	94%
EXPENSE TOTALS		2,486,916	2,717,854	3,552,463	3,520,193	3,317,569	94%
Fund 236 - Tri-Com Net Gain (Loss)		738,127	1,185,752	-38,718	-6,448	0	