



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Recommend approval of Resolution No. 2018-25 adopting the City of Geneva and Tri Com Central Dispatch Fiscal Year 2018-2019 Budgets.		
Presenter & Title:	Stephanie K. Dawkins, City Administrator		
Date:	April 2, 2018		
<i>Please Check Appropriate Box:</i>			
	Committee of the Whole Meeting		Special Committee of the Whole Meeting
X	City Council Meeting		Special City Council Meeting
X	Public Hearing		Other –
Estimated Cost: N/A	Budgeted?	_____	YES NO
<i>If NO, please explain how the item will be funded: N/A</i>			
Executive Summary:			
<p>Included in this agenda item are the proposed FY 2018-2019 Budget for the City of Geneva including all 37 funds (and supporting documentation), and the TriCom Central Dispatch FY 2019 Budget. The preliminary budgets were noticed in the Suburban Chronicle on March 21, 2018, made available at City Hall and on the City’s website for public viewing.</p> <p>The City Council was presented the preliminary budget at the Committee of the Whole Meeting on March 5, 2018. Time was set aside at subsequent Committee of the Whole and City Council meetings to further discuss and refine the budget as presented.</p> <p>The TriCom Central Dispatch budget was approved by the TriCom Board of Directors at their meeting on March 14, 2018 and is included for formal adoption by City Council.</p>			
Attachments: <i>(please list)</i>			
<ul style="list-style-type: none"> • Resolution 2018-25 • City of Geneva Fiscal Year 2018-2019 Budget and supporting documentation 			
Recommendation / Suggested Action: <i>(briefly explain)</i>			
Approve Resolution 2018-25 adopting the City of Geneva and TriCom Central Dispatch Fiscal Year 2018-2019 Budgets.			

RESOLUTION NO. 2018-25

**A RESOLUTION ADOPTING THE CITY OF GENEVA
FISCAL YEAR 2018- 2019 BUDGET AND THE TRICOM
CENTRAL DISPATCH FISCAL YEAR 2018-2019 BUDGET**

WHEREAS, the City of Geneva is authorized to operate under a budget system under the Illinois Municipal Code, 65 ILCS 5/8-2-9.1 to 9.10; and

WHEREAS, the City of Geneva adopted an annual budget system under City Ordinance No. 90-36 dated September 17, 1990; and

WHEREAS, the City of Geneva City Council recommended the FY 2018-2019 Annual Budget for Public Hearing to be held on April 2, 2018; and

WHEREAS, notice of said Public Hearing was published in the Suburban Chronicle on March 21, 2018 and a copy of said notice is attached as Exhibit "A"; and

WHEREAS, the draft FY 2018-2019 Budget document has been on file at City Hall and on the City's website for public inspection from March 21, 2018 to the present date; and

WHEREAS, the Public Hearing on the FY 2018-2019 Budget for the City of Geneva was conducted by the corporate authorities at 7:00 p.m. on April 2, 2018; and

WHEREAS, the TriCom Board of Directors recommended approval of that budget at their regular Board Meeting on March 14, 2018;

NOW, THEREFORE BE IT RESOLVED that the FY 2018-2019 Budget for the City of Geneva and TriCom Central Dispatch in the form and substance as attached hereto as Exhibit "B" is adopted in the total amount of One Hundred Eight Million, Six Hundred Forty Eight Thousand, Nine Hundred Forty One Dollars (\$108,648,941) in Revenues and One Hundred Six Million, Five Hundred Eighty Eight Thousand, Seventy Six Dollars (\$106,588,076) in Expenses.

BE IT FURTHER RESOLVED that the City Administrator is authorized to file a certified copy of this Resolution and the FY 2018-19 Budget with the Kane County Clerk after its passage as in accordance with law.

Passed by the Corporate Authorities of the City of Geneva, Kane County, Illinois, this 2nd day of April, 2018.

AYES: NAYS: ABSENT: ABSTAINING: HOLDING OFFICE: 11

Mayor

ATTEST:

City Clerk

CERTIFICATE OF PUBLICATION

STATE OF ILLINOIS
COUNTY OF KANE

The Suburban Chronicle, a successor publication to the Suburban News Bulletin, is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the city of Geneva, county of Kane, State of Illinois, is of general circulation throughout that county and surrounding areas, and is a newspaper as defined by 715 ILCS 5/5.

This notice, a copy of which is attached, was published in the Suburban Chronicle namely one time.

The publication of the notice was made in the newspaper, dated and published on March 21, 2018. The notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, the Suburban Chronicle has signed this certificate by its registered agent.

The Suburban Chronicle

By:



Registered Agent

LEGAL NOTICE

LEGAL NOTICE
-Published 03/21 -

NOTICE OF PUBLIC HEARING

The City of Geneva will hold its budget public hearing on Monday, April 2, 2018, beginning at 7 p.m. in the Council Chambers of City Hall, 109 James Street, Geneva, Illinois. All citizens of the community are invited to attend. The purpose of this hearing is to consider adopting the fiscal year 2018-19 budget. This notice is to inform the public of this hearing.

The fiscal year 2018-19 budget document may be inspected by the public between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday, at Geneva City Hall, 22 South First Street, Geneva, Illinois, or anytime on the City's website at www.geneva.il.us.

The City of Geneva encourages its residents to review the budget document and to attend the public hearing on April 2, 2018. The City of Geneva complies with the Americans with Disabilities Act by providing reasonable accommodations for people with disabilities. If you or someone you know requires special accommodations for a City meeting or service, please contact the City Administrator, Stephanie Dawkins, 22 South First Street, Geneva, Illinois, (630) 232-7494. 001-50343

Exhibit "A"



Kevin R. Burns, Mayor

Mayor Kevin R. Burns and City Council:

Tara Burghart, Ward 1
Mike Bruno, Ward 1
Donald B. Cummings, Jr., Ward 2
Richard Marks, Ward 2
Dean Kilburg, Ward 3
Becky Hruby, Ward 3
Jim Radecki, Ward 4
Jeanne McGowan, Ward 4
Craig Maladra, Ward 5
Robert C. Swanson, Ward 5

I am pleased to present to you the Fiscal Year (FY) 2019 Budget for the City of Geneva, Illinois. The total FY 2019 budget equals \$103,073,420. 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 2019 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.

Stephanie K. Dawkins,
City Administrator

Factors Influencing the FY 2019 Budget Development:

Priorities and Values: The City Council and senior management staff attended the annual strategic planning workshop as the kickoff to the budget development process. At this workshop, the participants met with a consultant to provide input and receive an update on the new Strategic Plan public engagement process. Following the session with the consultant, the City Council was asked to identify their top priorities for the upcoming budget year.

The top stated priorities from the City Council were:

- Pedestrian Safety
- East Side Development
- Zoning Updates
- Affordable and/or Senior Housing

Other stated priorities included stormwater management and lead service line replacements. The results of the prioritization were used by professional staff in the budget development process.

Looking ahead, it is anticipated that a new strategic plan will be completed in early fall 2018, just in time for the next strategic planning workshop.

Budget Challenges: The City faced numerous challenges in creating the FY 2019 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
- Aging infrastructure and equipment

Prior to the adoption of the FY 2019 budget, the Governor indicated he was recommending reducing the local government distributive funds (LGDF) by 10% in state FY 2019. During the last budget cycle this reduction in LGDF was intended to be temporary (for state fiscal year 2018). In addition, there continues to be discussions regarding the freezing of property taxes. Lastly, the state enacted legislation last year that allows the state to retain 2% of any locally imposed taxes. For the City of Geneva, this equates to a loss of approximately \$84,000. Overall the City has positioned itself well to these challenges imposed by the state.

Responses to Budget Challenges: In the early phases of the FY 2019 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. As part of these discussions, the City Council opted to pursue two options for enhancing the City's revenues. First, the City Council passed a resolution for a city-wide referendum to impose an additional 0.5% non-home rule municipal retailer's occupation tax and non-home rule municipal service occupation tax. Second, the City Council passed an ordinance for a 2.0% places for eating tax, with the caveat that the ordinance would terminate and be of no further force and effect, if the referendum, was approved by the electorate. The referendum held on March 20, 2018 received overwhelming support of the electorate and passed by a margin of 59.1% to 37.5% (preliminary results).

Management staff also 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:

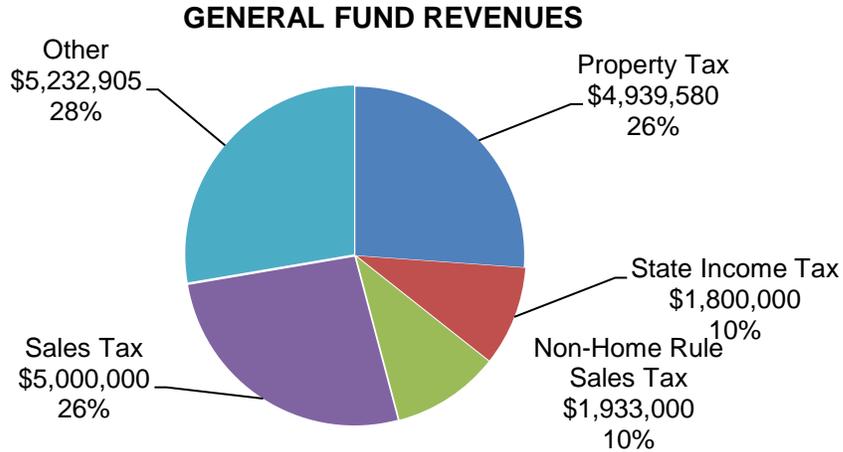
- Operating budgets were held as close to zero expenditure increases as possible, while implementing an increase in expenditures for public safety pension liability, purchased power, fuel/gasoline and employee contractual wage increases, and wage adjustments for non-represented employees based on a compensation study completed in FY 2018.
- 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 2019 Budget recognizes the stated priorities of the City Council. The focus of the FY 2019 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 2019 budget does not anticipate the hiring of any additional full-time staff.

General Fund

The General Fund accounts for resources traditionally associated with the City's operations which are not required legally or by sound financial management to be accounted for in another fund.

Revenue estimates are conservative with sales tax revenues remaining the same as the FY 2019 budgeted amount, but including an additional \$1,933,000 in non-home rule sales tax as a result of passage of the referendum. State income tax revenues are projected to decrease 10% below FY 2018 projections matching the Illinois Municipal League projections.

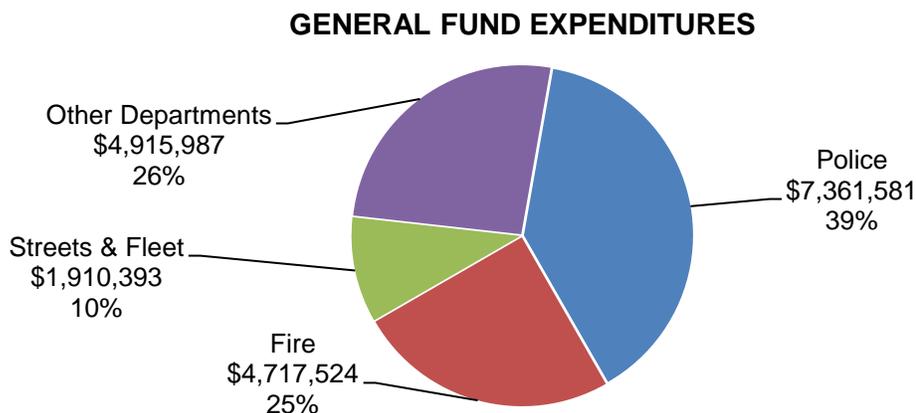


Sales & Non-Home Rule Sales Tax: The largest sources of revenue for the City’s General Fund is from local sales taxes. The City conducted a successful non-home rule sales tax referendum in 2018, bringing the City’s total sales tax rate to 8.0% effective July 1, 2018. Of the 2.0% sales tax revenue received, 0.5% of the Non-Home Rule Sales Tax is restricted for capital improvement/infrastructure projects.

The Budget projects combined sales tax receipts of ~\$6.9 million for the General Fund in FY 2019. This figure represents approximately 36% 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 for 2017 is .605410, a decrease of 15%. The total property tax levy is \$6,160,679 which includes \$1,011,950 for debt service. The annual City property tax bill for the average Geneva home with a market value of \$350,000 will see a decrease of approximately \$10.04 per month. The City’s portion of an average tax bill accounts for approximately 7% 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 6.06% of individual and 6.85% of corporate income tax for Local Government Distributive Funds. The FY 2019 Budget has a projected decrease of 12% from the FY 2018 budget. The decrease is twofold; the reduction of population in Illinois coupled with the State reduction in the share to local governments.

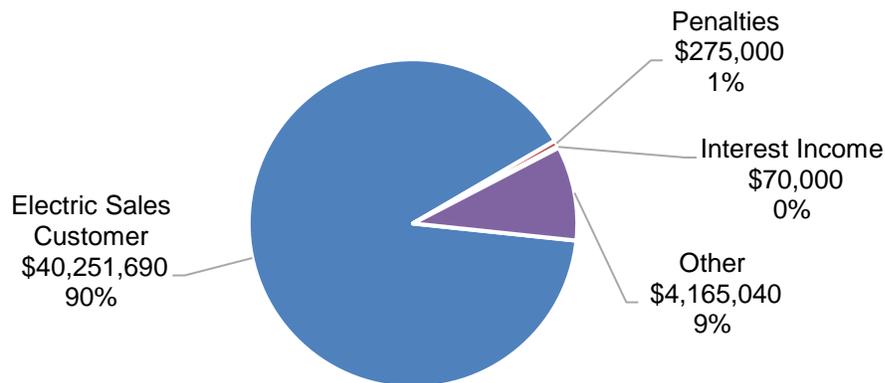


Personnel Services: General Fund personnel services account for a total of \$14,928,126 for salaries and employee benefits in the General Fund. This is a 7.1% increase from the FY 2018 Budget. This amount includes collective bargaining wage increases, an increase in Police and Fire pension contributions, and the second year of a two-year implementation of a compensation plan for unrepresented employees. 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

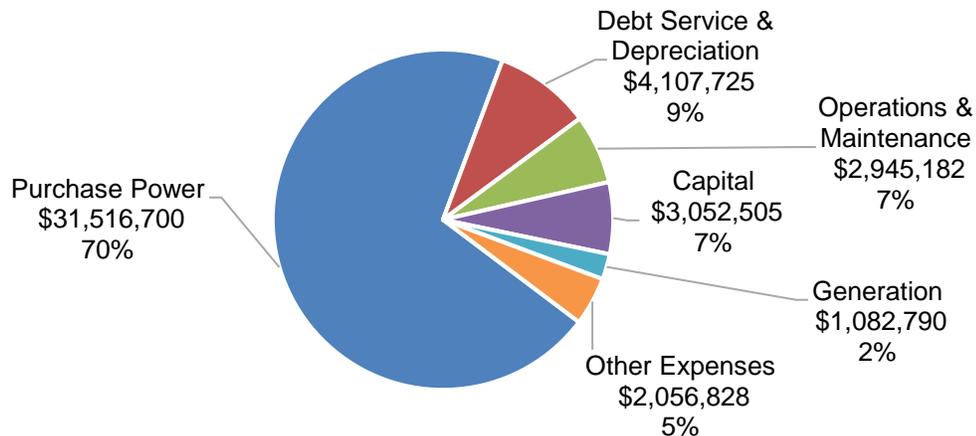
The Electric Fund accounts for the provision of electric service to the residents of the City. All activities necessary to provide such services are accounted for in this fund including, but not limited to: administration, operations, maintenance, financing, and related debt service, billing and collection.

ELECTRIC FUND REVENUES



Electric Sales: The FY 2019 Budget includes Electric Sales (including sales to City) of \$40,251,690. This represents an increase of .6% from the FY 2018 Budget.

ELECTRIC FUND EXPENDITURES



Purchased Power: Purchased power accounts for the largest share of the Electric Fund for a total of \$31,516,700. Purchased power is directly related to customer sales. The FY 2019 Budget reflects an increase of .5% increase from the FY 2018 Budget.

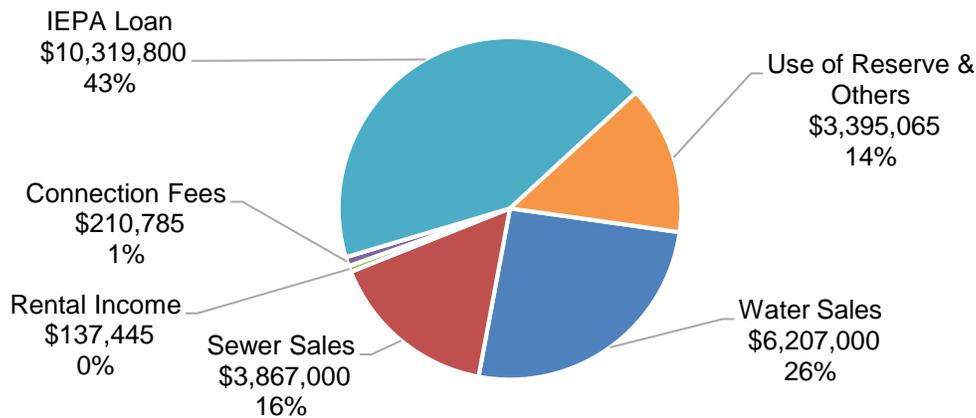
Debt Service: The total principal and interest payments in FY 2019 are \$2,106,075.

Personnel Services: Electric Fund personnel services account for a total of \$3,840,637 for salaries and employee benefits in the Electric Fund. This is a 4.1% increase over the FY 2018 Budget.

Water/Wastewater Fund

The Water/Wastewater Fund accounts for the provision of water and sewer services to the residents of the City. All activities necessary to provide such services are accounted for in this fund including, but not limited to: administration, operations, maintenance, financing and related debt service, billing and collection.

WATER/WASTEWATER FUND REVENUES

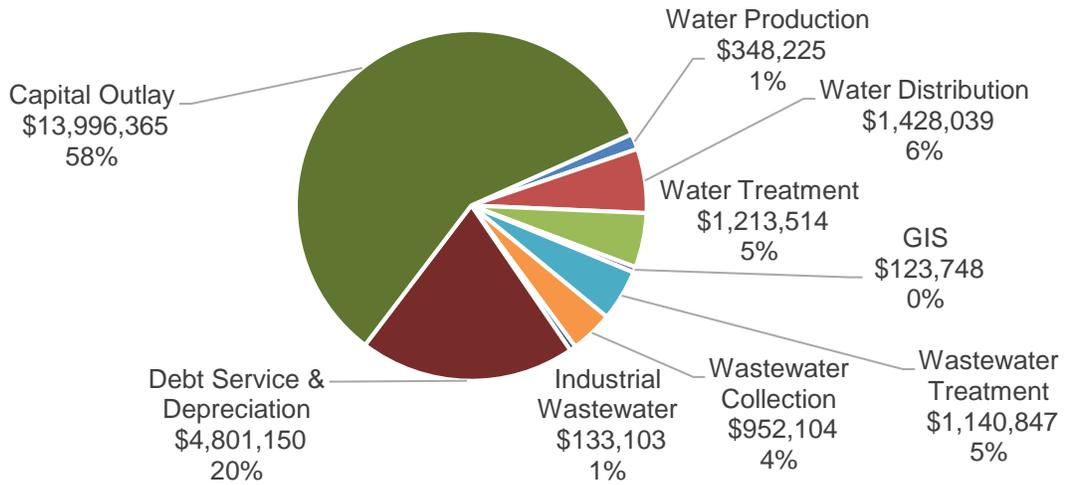


Other Financing Sources: The largest revenue source for FY 2019 is from the reimbursed expenses related to the IEPA loan and the Wastewater Treatment Plant upgrade. The IEPA reimburses the City for the construction costs and once completed, the reimbursements become a 20 year low interest loan from the 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 \$6,207,000. This represents an increase of 9.2% over the FY 2018 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 rates.

Sewage Fees: The next largest source of revenue for the Water/Wastewater Fund is from sewage fees. The Budget projects sewage fee receipts of \$3,867,000. This represents an increase 11.5% compared to the FY 2018 Budget.

WATER/WASTEWATER FUND EXPENDITURES



Capital Outlay: As noted in the revenue section, the City is embarking on a \$12.5 million upgrade of the Wastewater Treatment Plant. Construction began in FY 2018; \$11 million of the upgrade will be expended in FY 2019, the remainder in FY 2020.

Water Distribution: Water distribution expenses account for the largest share (excluding debt service, capital outlay and depreciation) in this Fund with a Budget of \$1,428,039. This represents an increase of 5.3% compared to the FY 2018 Budget.

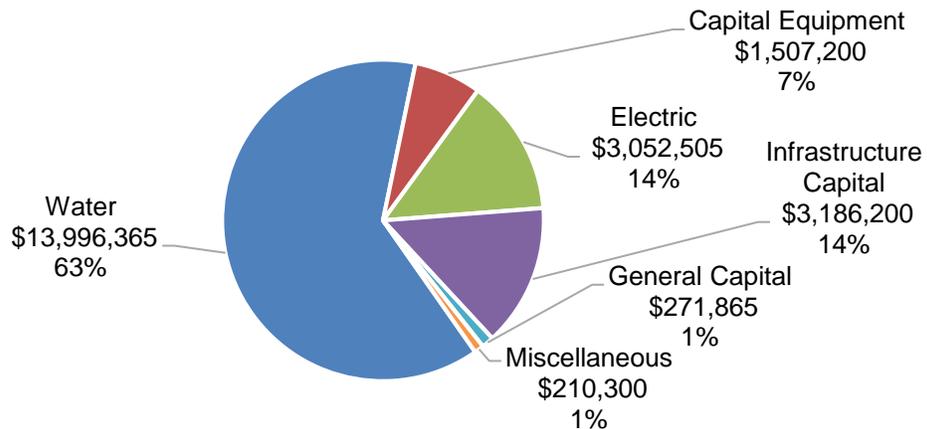
Debt Service: The FY 2018 Budget includes \$2,301,150 for principal and interest expenses for Illinois Environmental Protection Agency (IEPA) loans for capital improvements to the Wastewater Treatment Plant and the Water Treatment Facility and Alternate Revenue Bonds.

Personnel Services: Water/Wastewater Fund personnel services account for a total of \$3,073,155 for salaries and employee benefits in the Water/Wastewater Fund. This is an increase of 7.3% compared to FY 2018.

Capital Projects Funds

The **General Capital Project Funds** accounts for the purchase of land, office, equipment, furniture and other equipment, and for various capital improvements through transfers from the General Fund. **Infrastructure Capital Projects Fund** accounts for various infrastructure capital improvements provided by the 0.5% Non-Home Rule Sales Tax in addition to Federal, State, and Local Grants. Capital projects in the **Capital Equipment Fund** accounts for the purchase of vehicles and equipment financed mainly by General Fund transfers.

CAPITAL PROJECT EXPENDITURES



Capital Projects: The total FY 2019 budget for capital outlay is \$22,224,435. The FY 2019 **Infrastructure Capital Projects Program** includes an enhanced street program of \$2,035,000. A total of \$3,186,200 funds the Infrastructure Capital Improvement Program for FY 2019.

Capital projects in the **General Capital Projects Fund** for FY 2019 include a facility assessment, the Southeast Area Master Plan study, and GIS data conversion. A total of \$271,865 funds the General Capital Projects.

The City is able to budget expenditures that have been deferred for several years within the **Capital Equipment Fund** due to the successful non-home rule sales tax referendum. Intended expenditures include three police vehicles, a fire engine, a dump truck, and a one-ton truck. A total of \$1,507,200 has been programmed for FY 2019.

Capital projects in the **Electric Fund** total \$3,052,505, which includes the underground/overhead cable replacement program, Western Avenue Substation improvements, and several vehicle replacements.

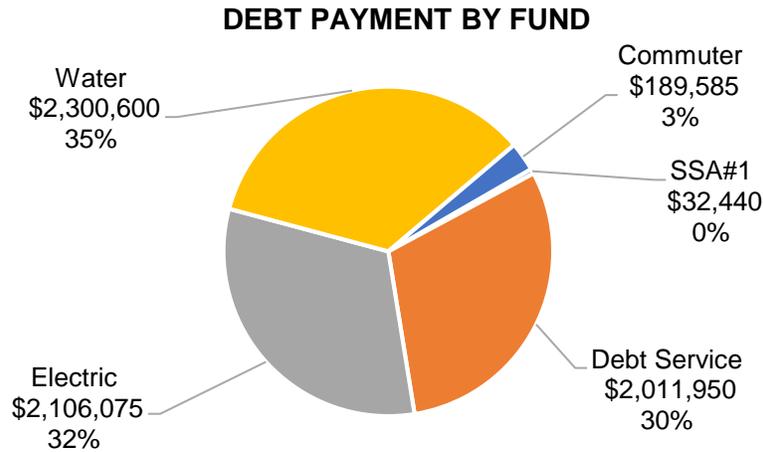
The **Water/Wastewater Fund** totals \$13,996,365 and includes continuation of the water main replacement program, the water meter replacement program, and Wastewater Treatment Plant upgrades (in the amount of \$11,001,800).

Miscellaneous Funds

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

Fund	Expenses	Fund	Expenses
Motor Fuel Tax Fund	\$556,000	Refuse Fund	\$564,790
Tourism Fund	\$322,960	Cemetery Fund	\$84,950
Mental Health Fund	\$155,600	Commuter Parking Fund	\$811,460
SSA #1	\$265,395	Group Dental Insurance	\$199,780
SSA #16	\$155,200	Workers Compensation	\$624,675
Debt Service Fund	\$2,027,075	Police Pension	\$1,677,450
TIF #2 Fund	\$242,990	Fire Pension	\$961,530
TIF #3 Fund	\$114,490		

Debt



On January 30, 2018, Moody's Investor Services reaffirmed the City's Aa2 no outlook 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 \$31,027,491 for both the Governmental Funds and Enterprise Funds. The total debt service represents an approximate \$1,443 debt per capita. The City Administrator has recommended that bonded and other debt be paid down substantially before incurring additional liability. The FY 2019 Budget includes current debt service retirement totaling approximately \$6,640,633. The City has also issued an additional loan, not to exceed \$12,500,000, during fiscal year 2018. The loan documentation will become final upon the completion of project construction which the City anticipates in fiscal year 2020.

Conclusion

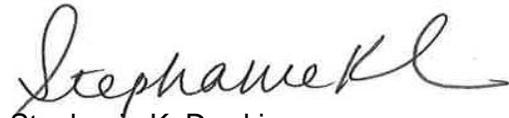
The City is continually presented with challenges and opportunities, and our success is determined by our level of preparedness to respond. The City is fortunate to have a dedicated workforce and an engaged citizenry that contribute to the high quality of life and well-being of our community. The FY 2019 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 Intern Chris Ranney, who worked diligently to assist in the preparation of the FY 2019 Budget document. I would also like to thank the City Council for their leadership in recognizing the need for additional revenue and proposing the non-home rule sales tax referendum, and the Citizens of Geneva who recognize and value the quality services the City provides and supported the increase in the non-home rule sales tax.

Therefore, it is with pride that I submit the FY 2019 Budget to the Mayor and City Council and recommend its approval as presented.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Stephanie K. Dawkins". The signature is fluid and cursive, with a long horizontal stroke at the end.

Stephanie K. Dawkins
City Administrator

CITY OF GENEVA, ILLINOIS
Budget Summary - Total by Fund
Fiscal Year Ending April 30, 2019 & 2020

Fund	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Revenues and Other Financing Sources						
General	\$ 16,349,587	\$ 16,703,582	\$ 16,798,585	\$ 16,998,745	\$ 18,905,485	\$ 18,693,875
Special Revenue Funds						
Motor Fuel Tax	550,217	545,687	554,100	554,500	556,000	556,000
Cultural Arts Commission	23,904	37,851	86,145	31,300	45,980	45,980
SPAC	26,641	26,828	14,930	12,890	15,030	15,030
Beautification	13,666	12,372	12,900	8,045	12,900	12,900
Tourism	244,513	255,508	399,855	266,160	322,960	285,550
Restricted Police Fines	17,555	21,724	29,695	27,450	29,695	29,655
PEG	36,042	35,519	84,000	35,000	35,140	35,140
Mental Health	154,995	153,005	158,175	153,870	155,600	155,600
Foreign Fire Insurance	45,401	44,246	43,505	53,655	51,505	51,505
SSA #1	497,488	208,222	226,500	266,285	265,395	264,680
SSA #4 (Randall Square)	12,145	12,085	50,450	18,800	47,510	21,300
SSA #5 (Williamsburg)	8,514	7,635	13,250	8,990	8,990	8,990
SSA #7 (Blackberry)	2,762	2,873	2,905	2,945	2,945	2,945
SSA #9 (Geneva Knolls)	3,018	3,187	3,180	3,220	3,225	3,225
SSA #11 (Eagle Brook)	52,978	55,527	92,000	55,540	97,650	62,650
SSA #16 (Fisher Farms)	153,893	153,825	154,100	155,120	155,200	155,200
SSA #18 (Wildwood)	1,464	1,536	4,035	3,255	3,255	3,255
SSA #23 (Sunset Meadows)	1,069	1,131	6,120	1,160	6,790	1,160
SSA #26 (Westhaven)	7,094	7,368	7,450	7,450	7,450	7,450
SSA #32 (On Brentwood's Pond)	-	3,000	3,000	3,000	3,000	3,000
	<u>1,853,360</u>	<u>1,589,129</u>	<u>1,946,295</u>	<u>1,668,635</u>	<u>1,826,220</u>	<u>1,721,215</u>
Debt Service Funds						
Debt Service	1,932,287	5,084,603	1,985,975	1,989,215	2,027,075	656,650
	<u>1,932,287</u>	<u>5,084,603</u>	<u>1,985,975</u>	<u>1,989,215</u>	<u>2,027,075</u>	<u>656,650</u>
Capital Projects Funds						
General Capital Projects	128,345	100,227	102,500	99,635	271,865	129,000
Infrastructure Capital Projects	2,663,538	2,820,910	3,081,500	2,470,190	3,186,200	2,975,500
Prairie Green	106,812	92,830	70,000	1,107,485	1,008,500	76,205
TIF #2	242,920	270,233	246,535	241,495	242,990	243,010
TIF #3	-	-	171,035	34,825	114,490	115,855
Capital Equipment	85,560	31,738	358,810	347,405	1,666,235	1,166,100
	<u>3,227,174</u>	<u>3,315,938</u>	<u>4,030,380</u>	<u>4,301,035</u>	<u>6,490,280</u>	<u>4,705,670</u>
Enterprise Funds						
Electric	41,268,391	38,482,072	43,777,810	40,323,145	44,761,730	44,441,800
Water/Wastewater	8,995,692	9,775,508	23,145,890	11,620,705	24,137,095	12,264,990
Refuse	520,204	512,973	537,750	537,750	564,790	580,015
Cemetery	66,158	64,789	85,200	72,150	84,950	84,950
Commuter Parking	683,363	581,746	785,900	646,265	811,460	799,530
	<u>51,533,808</u>	<u>49,417,088</u>	<u>68,332,550</u>	<u>53,200,015</u>	<u>70,360,025</u>	<u>58,171,285</u>
Internal Service Funds						
Group Dental Insurance	180,606	189,260	207,260	192,575	199,780	199,880
Workers' Compensation	629,154	1,011,392	525,000	502,825	624,675	618,290
	<u>809,760</u>	<u>1,200,652</u>	<u>732,260</u>	<u>695,400</u>	<u>824,455</u>	<u>818,170</u>
Trust and Agency Funds						
Police Pension	1,215,064	3,595,729	2,927,735	4,253,910	3,015,780	3,099,305
Fire Pension	222,978	1,976,100	1,586,690	2,506,790	1,684,065	1,718,975
	<u>1,438,042</u>	<u>5,571,829</u>	<u>4,514,425</u>	<u>6,760,700</u>	<u>4,699,845</u>	<u>4,818,280</u>
Total Revenues	<u>\$ 77,144,018</u>	<u>\$ 82,882,822</u>	<u>\$ 98,340,470</u>	<u>\$ 85,613,745</u>	<u>\$ 105,133,385</u>	<u>\$ 89,585,145</u>

CITY OF GENEVA, ILLINOIS
Budget Summary - Total by Fund
Fiscal Year Ending April 30, 2019 & 2020

Fund	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Expenditures and Other Financing Uses						
General	\$ 15,874,789	\$ 16,035,712	\$ 16,798,585	\$ 16,506,745	\$ 18,905,485	\$ 18,693,875
Special Revenue Funds						
Motor Fuel Tax	425,150	490,757	554,100	554,500	556,000	556,000
Cultural Arts Commission	46,382	22,474	86,145	67,670	45,980	45,980
SPAC	6,722	14,516	14,930	32,810	15,030	15,030
Beautification	9,962	9,976	12,900	6,695	12,900	12,900
Tourism	205,563	200,219	399,855	328,215	322,960	285,550
Restricted Police Fines	7,706	10,802	29,695	21,640	29,695	29,655
PEG	10,901	4,297	84,000	80,035	35,140	35,140
Mental Health	141,735	250,760	158,175	181,925	155,600	155,600
Foreign Fire Insurance	87,799	35,385	43,505	56,700	51,505	51,505
SSA #1	496,025	241,175	226,500	217,425	265,395	264,680
SSA #4 (Randall Square)	10,348	21,369	50,450	11,015	47,510	21,300
SSA #5 (Williamsburg)	5,553	12,295	13,250	10,500	8,990	8,990
SSA #7 (Blackberry)	1,468	3,563	2,905	2,445	2,945	2,945
SSA #9 (Geneva Knolls)	2,696	2,593	3,180	855	3,225	3,225
SSA #11 (Eagle Brook)	16,500	75,300	92,000	60,000	97,650	62,650
SSA #16 (Fisher Farms)	143,909	160,498	154,100	149,800	155,200	155,200
SSA #18 (Wildwood)	840	960	4,035	3,740	3,255	3,255
SSA #23 (Sunset Meadows)	533	609	6,120	635	6,790	1,160
SSA #26 (Westhaven)	3,042	5,666	7,450	3,310	7,450	7,450
SSA #32 (On Brentwood's Pond)	-	3,000	3,000	3,000	3,000	3,000
	<u>1,622,834</u>	<u>1,566,214</u>	<u>1,946,295</u>	<u>1,792,915</u>	<u>1,826,220</u>	<u>1,721,215</u>
Debt Service Funds						
Debt Service	1,899,381	5,074,487	1,985,975	1,966,775	2,027,075	656,650
	<u>1,899,381</u>	<u>5,074,487</u>	<u>1,985,975</u>	<u>1,966,775</u>	<u>2,027,075</u>	<u>656,650</u>
Capital Projects Funds						
General Capital Projects	633,494	92,897	102,500	110,200	271,865	129,000
Infrastructure Capital Projects	2,985,436	2,371,136	3,081,500	2,287,000	3,186,200	2,975,500
Prairie Green	22,051	19,971	70,000	41,645	1,008,500	76,205
TIF #2	180,228	120,051	246,535	61,670	242,990	243,010
TIF #3	-	111,132	171,035	56,605	114,490	115,855
Capital Equipment	-	297,983	358,810	346,635	1,666,235	1,166,100
	<u>3,821,209</u>	<u>3,013,170</u>	<u>4,030,380</u>	<u>2,903,755</u>	<u>6,490,280</u>	<u>4,705,670</u>
Enterprise Funds						
Electric	39,695,722	36,762,540	43,777,810	42,189,845	44,761,730	44,441,800
Water/Wastewater	8,959,572	9,757,408	23,145,890	13,830,485	24,137,095	12,264,990
Refuse	496,294	571,401	537,750	523,700	564,790	580,015
Cemetery	50,322	59,285	85,200	80,460	84,950	84,950
Commuter Parking	660,496	599,643	785,900	783,885	811,460	799,530
	<u>49,862,406</u>	<u>47,750,277</u>	<u>68,332,550</u>	<u>57,408,375</u>	<u>70,360,025</u>	<u>58,171,285</u>
Internal Service Funds						
Group Dental Insurance	159,999	159,653	207,260	162,845	199,780	199,880
Workers' Compensation	695,813	825,239	525,000	518,020	624,675	618,290
	<u>855,812</u>	<u>984,892</u>	<u>732,260</u>	<u>680,865</u>	<u>824,455</u>	<u>818,170</u>
Trust and Agency Funds						
Police Pension	1,328,765	1,497,001	1,509,950	1,497,695	1,677,450	2,037,440
Fire Pension	513,250	621,069	805,410	817,795	961,530	988,905
	<u>1,842,015</u>	<u>2,118,070</u>	<u>2,315,360</u>	<u>2,315,490</u>	<u>2,638,980</u>	<u>3,026,345</u>
Total Expenditures	<u>\$ 75,778,447</u>	<u>\$ 76,542,822</u>	<u>\$ 96,141,405</u>	<u>\$ 83,574,920</u>	<u>\$ 103,072,520</u>	<u>\$ 87,793,210</u>

CITY OF GENEVA, ILLINOIS
 Estimated Change in Fund Balance
 Fiscal Year Ending April 30, 2019 & April 30, 2020

Fund	April 30, 2017 Fund Balance	Estimated May 1, 2018 Fund Balance	Estimated April 30, 2019 Fund Balance	Estimated April 30, 2020 Fund Balance
General (1)	5,045,986	5,537,986	4,953,541	4,923,161
Special Revenue Funds				
Motor Fuel Tax	911,464	911,464	911,464	911,464
Cultural Arts Commission (1)	86,792	50,422	39,192	27,962
SPAC	54,687	34,767	33,167	31,567
Beautification (1)	43,554	44,904	37,354	29,804
Tourism (1)	143,557	81,502	29,742	20,392
Restricted Police Fines (1)	33,976	39,786	37,541	35,336
PEG (1)	141,585	96,550	102,690	108,830
Mental Health (1)	52,816	24,761	24,761	24,761
Foreign Fire Insurance (1)	61,132	70,537	89,397	108,257
SSA #1 (1)	121,893	170,753	176,078	203,198
SSA #4 (Randall Square) (1)	43,091	50,876	22,166	19,666
SSA #5 (Williamsburg) (1)	17,684	16,174	18,634	20,939
SSA #7 (Blackberry) (1)	10,792	11,292	11,722	12,097
SSA #9 (Geneva Knolls) (1)	9,457	12,157	12,667	15,072
SSA #11 (Eagle Brook) (1)	54,341	49,881	7,831	781
SSA #16 (Fisher Farms) (1)	135,917	141,237	161,537	191,837
SSA #18 (Wildwood) (1)	3,566	3,081	5,546	7,986
SSA #23 (Sunset Meadows) (1)	7,556	8,081	2,451	2,796
SSA #26 (Westhaven) (1)	16,057	20,197	25,492	30,787
SSA #32 (On Brentwood's Pond)	0	0	10	20
	<u>1,949,917</u>	<u>1,838,422</u>	<u>1,749,442</u>	<u>1,803,552</u>
Debt Service Funds				
Debt Service (1)	322,961	345,401	358,876	362,226
Capital Projects Funds				
General Capital Projects	14,175	3,610	3,610	117,610
Infrastructure Capital Projects	1,391,584	1,574,774	720,179	81,629
Prairie Green (1)	452,645	1,518,485	586,190	653,895
TIF #2 (1)	818,776	998,601	1,061,191	1,137,801
TIF #3 (1)	(111,132)	(132,912)	(204,732)	(277,917)
Capital Equipment	53,710	54,480	213,515	1,374,615
	<u>2,619,758</u>	<u>4,017,038</u>	<u>2,379,953</u>	<u>3,087,633</u>
Enterprise Funds				
Electric (2)	10,081,804	10,507,684	9,002,724	7,795,199
Water/Wastewater (2)	2,464,374	2,993,120	2,671,780	4,048,495
Refuse (2)	166,413	183,623	144,488	105,383
Cemetery (2)	362,611	354,300	380,950	407,005
Commuter Parking (2)	828,766	1,098,341	1,341,271	1,596,131
	<u>13,903,968</u>	<u>15,137,068</u>	<u>13,541,213</u>	<u>13,952,213</u>
Internal Service Funds				
Group Dental Insurance	85,020	114,750	153,825	193,000
Workers Compensation	36,740	21,545	(22,125)	(68,925)
	<u>121,760</u>	<u>136,295</u>	<u>131,700</u>	<u>124,075</u>
Trust and Agency Funds				
Police Pension	20,318,309	23,074,524	24,412,854	25,474,719
Fire Pension	14,111,592	15,800,587	16,523,122	17,253,192
	<u>34,429,901</u>	<u>38,875,111</u>	<u>40,935,976</u>	<u>42,727,911</u>

(1) Less: Reappropriation Revenue (Use of Reserves); or Less: Expenditure Source

(2) Cash Balance: Less Reappropriation Revenue (Use of Reserves), Less

CITY OF GENEVA, ILLINOIS
Budget Summary by Account
Fiscal Year Ending April 30, 2019 & 2020

Fund 100 - General Fund

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 4,640,915	\$ 4,683,888	\$ 4,791,920	\$ 4,779,885	\$ 4,939,580	\$ 4,969,580
412	Simplified Telecommunications Tax	898,149	799,882	800,000	755,975	725,000	700,000
413	Municipal Utility Tax	1,189,304	1,292,902	1,201,000	1,273,745	1,295,000	1,295,000
415	Township Fire Tax	71,315	71,947	77,375	60,075	77,500	75,000
416	Auto Rental Tax	760	8	100	-	50	50
417	Charitable Games Tax	-	310	300	-	300	300
Total Taxes		6,800,443	6,848,937	6,870,695	6,869,680	7,037,430	7,039,930
420	Business Licenses	168,215	178,115	168,000	177,905	167,875	167,875
Total Licenses		168,215	178,115	168,000	177,905	167,875	167,875
430	Building Permits	356,288	432,889	367,750	413,025	365,250	365,250
431	Sign Permits	9,425	11,461	9,000	8,580	9,000	9,000
433	Overweight Permits	1,460	3,750	5,000	5,000	5,000	5,000
Total Permits		367,172	448,099	381,750	426,605	379,250	379,250
440	Sales Tax	4,952,394	5,094,526	5,000,000	5,305,400	5,000,000	5,000,000
441	Non-Home Rule Sales Tax	-	-	-	-	1,933,000	2,265,000
442	State Income Tax	2,290,774	2,031,811	2,042,000	2,000,000	1,800,000	1,800,000
443	Replacement Tax	97,268	102,270	95,000	95,000	95,000	95,000
444	Local Use Tax	498,691	536,255	553,500	570,930	565,320	565,320
446	Reimbursements	46,126	146,588	88,370	87,015	91,200	92,460
447	Federal Grants	-	-	-	5,985	-	-
448	State/Local Grants	10,800	7,208	2,500	-	2,500	2,500
Total Intergovernmental Revenues		7,896,053	7,918,657	7,781,370	8,064,330	9,487,020	9,820,280
450	Circuit Court Fines	86,861	88,446	78,500	95,300	85,000	85,000
451	Parking Violations	75,911	140,781	28,750	30,600	30,635	30,635
453	Ordinance Fines	29,960	12,495	35,000	36,185	35,000	35,000
454	False Alarm Fines	5,211	3,230	10,000	8,000	8,000	9,000
456	Compliance Fines	(11,200)	(1,300)	1,000	2,000	1,000	1,000
459	Civil Law Violations	-	1,275	-	4,300	4,300	4,300
Total Fines & Forfeits		186,743	244,926	153,250	176,385	163,935	164,935
471	General Government Fees	402,607	406,946	401,750	542,790	406,750	406,750
472	Community Development Fees	185,781	182,745	193,500	138,000	170,000	170,000
473	Public Safety Fees	112,257	140,282	144,200	152,375	136,770	138,770
Total Service Fees		700,645	729,972	739,450	833,165	713,520	715,520
481	Interest Income	8,177	14,629	8,000	30,000	30,000	32,000
482	Rental Income	42,093	174,007	179,860	179,860	181,085	181,085
483	Insurance & Property Damage	27,207	6,072	-	5,220	-	-
484	Sale of Capital Assets	1,015	-	5,000	-	5,000	5,000
485	Reimbursed Expenditures	141,615	126,727	184,825	225,000	145,425	147,120
486	Donations	366	1,014	500	495	500	500
489	Miscellaneous	9,841	12,162	10,005	10,100	10,000	10,000
Total Other Revenues		230,315	334,612	388,190	450,675	372,010	375,705
491	Transfers In	-	263	-	-	-	-
499	Reappropriation	-	-	315,880	-	584,445	30,380
Total Other Financing Sources		-	263	315,880	-	584,445	30,380
Total Revenues and Other Financing Sources		\$ 16,349,587	\$ 16,703,582	\$ 16,798,585	\$ 16,998,745	\$ 18,905,485	\$ 18,693,875
Expenditures and Other Financing Uses							
501	Wages - Regular	\$ 7,962,050	\$ 7,931,886	\$ 8,002,711	\$ 7,977,975	\$ 8,691,187	\$ 9,004,179
502	Wages - Part-Time/Seasonal	211,851	221,809	168,931	155,965	214,291	217,381
503	Overtime	571,802	633,238	619,700	627,325	660,110	664,265
504	Stand-By	97,552	97,647	83,220	90,780	93,350	95,350
506	Wages - Meetings	8,472	5,427	10,285	3,900	11,305	12,845
513	POC Holiday	7,585	5,435	12,070	6,350	12,820	12,950
514	Overnight Duty	443,053	374,123	434,435	360,325	417,270	425,025
515	Still Alarms	36,198	36,000	36,000	35,925	36,000	36,000
516	Training	7,545	5,938	14,000	5,000	16,485	19,030
521	Group Insurance	1,760,338	1,825,785	1,940,147	1,885,945	2,062,468	2,014,354

CITY OF GENEVA, ILLINOIS
Budget Summary by Account
Fiscal Year Ending April 30, 2019 & 2020

Fund 100 - General Fund

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
522	Medicare	126,080	129,364	136,123	128,150	144,334	152,076
523	Social Security	207,291	169,468	197,851	205,295	224,163	234,916
524	IMRF	344,267	336,390	331,045	333,850	385,258	394,618
525	Police/Fire Pension	1,500,045	1,800,697	1,864,700	1,864,700	1,959,085	2,057,040
Total Personnel Services		13,284,128	13,573,205	13,851,218	13,681,485	14,928,126	15,340,029
531	Maintenance Service	247,612	213,386	267,850	274,515	258,865	278,495
541	Accounting & Auditing Service	17,161	14,554	16,685	16,700	17,900	18,100
542	Engineering Service	23,942	48,005	41,855	31,355	40,000	40,000
543	Legal Service	75,913	91,874	79,065	78,065	78,000	78,000
544	Medical Services	16,262	7,325	23,769	17,325	24,325	24,325
546	Janitorial Service	57,351	57,351	57,579	57,580	56,400	56,400
547	Banking Service	12,619	13,007	11,515	14,000	10,510	10,510
550	Collection Service	-	55	-	-	-	-
551	Advertising	25	-	500	5,500	500	500
552	Data Programming Service	1,190	1,410	2,500	500	2,500	2,500
559	Other Professional Services	71,195	49,217	91,745	76,210	90,298	79,060
561	Postage	7,530	6,149	10,200	9,070	9,015	9,015
562	Telephone	64,281	58,406	61,784	73,070	63,315	63,315
563	Publishing	10,201	9,211	13,975	12,420	14,300	14,300
564	Printing	11,164	10,392	19,340	14,920	17,525	17,525
565	Internet	2,256	2,053	2,500	2,500	2,500	2,500
566	Recording Fees	487	741	1,640	2,895	4,000	1,800
571	Dues & Subscriptions	30,017	27,765	36,865	31,625	35,635	35,535
572	Travel & Meals	12,273	18,075	16,935	14,340	16,095	15,945
573	Training & Professional Development	51,053	44,035	70,520	67,650	70,636	70,636
575	Publications	610	605	1,500	650	1,175	1,175
581	Utilities	5,846	11,430	6,980	10,740	11,235	11,835
582	Street Lighting	523	587	480	480	600	600
584	Landfill Charges	2,571	1,472	2,000	2,000	2,000	2,000
587	Mosquito Abatement	45,474	46,402	60,000	60,000	60,000	60,000
592	General Insurance	218,388	136,697	200,000	200,000	210,000	220,500
595	Rentals	25,660	24,195	26,793	25,515	25,815	25,815
596	Public Transportation	16,198	13,618	29,700	15,000	30,000	30,000
597	Tri-City Ambulance/Tri-Com	597,189	601,558	659,363	659,365	527,090	527,090
599	Other Contractual Services	140,765	156,994	160,222	167,470	75,645	76,150
Total Contractual Services		1,765,757	1,666,569	1,973,860	1,941,460	1,755,879	1,773,626
601	Maintenance Supplies	274,478	281,950	422,900	365,860	422,550	422,050
621	Office Supplies	24,411	20,794	28,185	23,860	25,235	25,485
622	Office Equipment	9,139	6,615	6,590	5,640	7,150	7,150
623	Office Furniture	430	5,195	3,400	3,770	3,300	3,300
624	Operating Supplies	54,971	51,106	79,397	77,010	78,600	78,600
625	Small Tools	4,766	13,426	12,350	13,750	12,350	12,350
626	Janitorial Supplies	4,427	3,126	5,050	4,800	4,850	4,850
627	Motor Fuel & Lubricants	90,846	103,168	157,790	132,715	160,530	163,465
630	Ammunition	9,093	10,435	10,750	10,750	10,750	10,750
631	Clothing	54,575	72,827	76,920	76,520	75,270	75,280
632	Per Copy Charges	10,546	8,938	10,590	9,440	10,390	10,390
641	Books	1,884	46	2,085	1,285	2,150	1,950
642	Periodicals	290	214	350	350	350	350
662	Film/Video	-	-	400	-	100	100
663	Computer Software	2,898	1,109	1,210	810	14,820	14,820
Total Commodities		542,755	578,948	817,967	726,560	828,395	830,890
705.39	Principal 2014 Certificates of Participation	125,897	125,139	125,140	126,990	-	-
710.33	Interest 2014 Certificates of Participation	2,964	3,722	3,725	3,725	-	-
Total Debt Service		128,861	128,861	128,865	130,715	-	-
910	Capitalized Assets	(425,150)	(490,757)	(554,100)	(554,100)	(554,100)	(554,100)
912	Bad Debt	75	-	-	-	1,500	1,500
913	Community Relations	2,131	912	1,305	1,305	1,330	1,330
914	State/Federal Permit Fees	500	500	500	500	500	500
916	Property Taxes	1,053	1,070	1,250	1,250	1,250	1,250
917	Employee Awards	4,707	3,673	5,000	4,850	6,105	5,350
Total Other Expenditures		(416,684)	(484,601)	(546,045)	(546,195)	(543,415)	(544,170)

CITY OF GENEVA, ILLINOIS
 Budget Summary by Account
 Fiscal Year Ending April 30, 2019 & 2020

Fund 100 - General Fund

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
951.17	Interfund Transfers Out SPAC	5,000	5,000	3,500	3,500	3,500	3,500
951.18	Interfund Transfers Out Beautification	5,000	5,000	-	-	-	-
951.41	Interfund Transfers Out General Capital Proj	31,646	71,974	102,500	102,500	271,865	129,000
951.42	Interfund Transfers Out Infrastructure Cap.	425,150	490,757	152,010	152,010	-	-
951.44	Transfers Out - Capital Equipment	-	-	314,710	314,710	1,661,135	1,161,000
951.51	Interfund Transfers Out SSA #1	90,000	-	-	-	-	-
951.72	Interfund Transfers Out SSA #22	13,175	-	-	-	-	-
Total Other Financing Uses		<u>569,972</u>	<u>572,731</u>	<u>572,720</u>	<u>572,720</u>	<u>1,936,500</u>	<u>1,293,500</u>
Total Expenditures and Other Financing Uses		<u>\$ 15,874,789</u>	<u>\$ 16,035,712</u>	<u>\$ 16,798,585</u>	<u>\$ 16,506,745</u>	<u>\$ 18,905,485</u>	<u>\$ 18,693,875</u>

CITY OF GENEVA, ILLINOIS
 Expenditure Budget Summary by Department
 Fiscal Year Ending April 30, 2019 & 2020

Fund 100 - General Fund

Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
10 Legislative	\$ 121,355	\$ 101,540	\$ 133,936	\$ 129,210	\$ 134,676	\$ 125,676
30 City Administrator's Office	213,437	217,594	227,088	210,355	252,765	257,857
40 Administrative Services	1,570,556	1,435,804	1,516,906	1,526,090	2,910,009	2,290,876
50 Community Development	902,960	916,829	936,244	936,425	1,092,050	1,105,371
60 Economic Development	138,831	132,688	129,263	99,240	139,609	140,357
70 Police	6,767,684	6,942,227	7,133,280	7,038,785	7,361,581	7,586,244
80 Fire	4,162,402	4,236,193	4,561,386	4,482,445	4,717,524	4,841,074
90 Pubic Works	1,997,564	2,052,835	2,160,482	2,084,195	2,297,271	2,346,420
Total General Fund	15,874,788	16,035,710	16,798,585	16,506,745	18,905,485	18,693,875

CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Department & Classification
Fiscal Year Ending April 30, 2019 & 2020

Fund 100 - General Fund

Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
10 Legislative						
Personnel Services	\$ 69,699	\$ 68,465	\$ 68,461	\$ 68,470	\$ 68,461	\$ 68,461
Contractual Services	47,723	30,571	57,825	54,090	58,565	49,565
Commodities	3,361	1,801	6,650	5,650	6,650	6,650
Other Expenditures	572	703	1,000	1,000	1,000	1,000
Total	121,355	101,540	133,936	129,210	134,676	125,676
30 City Administrator						
Personnel Services	188,621	184,306	166,733	165,070	192,592	197,687
Contractual Services	22,784	29,853	57,130	42,360	57,173	57,170
Commodities	1,932	1,996	3,125	2,925	2,900	2,900
Other Expenditures	100	1,439	100	-	100	100
Total	213,437	217,594	227,088	210,355	252,765	257,857
40 Administrative Services						
Personnel Services	463,426	397,381	405,171	410,800	553,299	565,626
Contractual Services	395,318	325,369	390,673	398,225	401,885	413,675
Commodities	11,052	10,344	17,027	11,180	14,375	14,275
Debt Service	128,861	128,861	128,865	130,715	-	-
Other Expenditures	1,928	1,120	2,450	2,450	3,950	3,800
Other Financing Uses	569,971	572,730	572,720	572,720	1,936,500	1,293,500
Total	1,570,556	1,435,804	1,516,906	1,526,090	2,910,009	2,290,876
50 Community Development						
Personnel Services	711,270	719,013	723,636	750,625	964,860	980,721
Contractual Services	179,738	186,840	196,268	176,825	109,570	107,980
Commodities	11,902	10,852	15,935	8,620	16,940	16,340
Other Expenditures	50	124	405	355	680	330
Total	902,960	916,829	936,244	936,425	1,092,050	1,105,371
60 Economic Development						
Personnel Services	112,636	124,021	97,713	80,405	108,984	112,182
Contractual Services	23,516	7,914	28,550	15,935	27,825	25,325
Commodities	1,152	669	2,900	2,900	2,800	2,800
Other Expenditures	1,527	85	100	-	-	50
Total	138,831	132,688	129,263	99,240	139,609	140,357
70 Police						
Personnel Services	6,201,506	6,397,214	6,493,620	6,416,750	6,734,815	6,947,603
Contractual Services	446,010	429,629	483,315	488,605	467,336	478,481
Commodities	119,025	114,064	154,345	131,330	156,725	158,560
Other Expenditures	1,143	1,320	2,000	2,100	2,705	1,600
Total	6,767,684	6,942,227	7,133,280	7,038,785	7,361,581	7,586,244
80 Fire						
Personnel Services	3,694,728	3,763,116	4,001,632	3,909,950	4,276,279	4,392,369
Contractual Services	400,038	400,030	460,649	473,355	345,185	352,185
Commodities	65,490	72,287	97,905	97,940	94,860	95,320
Other Expenditures	2,147	759	1,200	1,200	1,200	1,200
Total	4,162,402	4,236,193	4,561,386	4,482,445	4,717,524	4,841,074

CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Department & Classification
Fiscal Year Ending April 30, 2019 & 2020

Fund 100 - General Fund

Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
90 Public Works						
Personnel Services	1,842,242	1,919,689	1,894,252	1,879,415	2,028,836	2,075,380
Contractual Services	250,631	256,363	299,450	292,065	288,340	289,245
Commodities	328,841	366,936	520,080	466,015	533,145	534,045
Other Expenditures	(424,150)	(490,152)	(553,300)	(553,300)	(553,050)	(552,250)
Total	<u>1,997,564</u>	<u>2,052,835</u>	<u>2,160,482</u>	<u>2,084,195</u>	<u>2,297,271</u>	<u>2,346,420</u>
 Total General Fund	 <u>15,874,788</u>	 <u>16,035,710</u>	 <u>16,798,585</u>	 <u>16,506,745</u>	 <u>18,905,485</u>	 <u>18,693,875</u>
 Total General Fund						
Personnel Services	\$ 13,284,128	\$ 13,573,204	\$ 13,851,218	\$ 13,681,485	\$ 14,928,126	\$ 15,340,029
Contractual Services	1,765,758	1,666,569	1,973,860	1,941,460	1,755,879	1,773,626
Commodities	542,755	578,948	817,967	726,560	828,395	830,890
Debt Service	128,861	128,861	128,865	130,715	-	-
Other Expenditures	(416,684)	(484,602)	(546,045)	(546,195)	(543,415)	(544,170)
Other Financing Uses	569,971	572,730	572,720	572,720	1,936,500	1,293,500
Total	<u>15,874,788</u>	<u>16,035,710</u>	<u>16,798,585</u>	<u>16,506,745</u>	<u>18,905,485</u>	<u>18,693,875</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2019 & 2020

Fund 100 - General Fund

Department 10 - Legislative

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Expenditures							
Mayor & Council							
502	Wages - Part-Time/Seasonal	\$ 64,746	\$ 63,600	\$ 63,600	\$ 63,600	\$ 63,600	\$ 63,600
522	Medicare	939	922	920	925	920	920
523	Social Security	4,014	3,943	3,941	3,945	3,941	3,941
Total Personnel Services		69,699	68,465	68,461	68,470	68,461	68,461
543	Legal Service	1,094	-	65	65	-	-
599	Other Contractual Services	17,015	6,015	15,000	12,555	10,000	10,000
561	Postage	346	102	435	300	500	500
562	Telephone	790	778	1,000	650	1,000	1,000
563	Publishing	5,305	5,070	6,000	6,000	6,000	6,000
564	Printing	273	-	350	30	750	750
566	Recording Fees	225	94	150	150	150	150
571	Dues	12,148	11,155	10,400	11,200	10,140	10,140
572	Travel	1,854	4,632	3,500	3,500	3,500	3,500
573	Training	(75)	941	2,500	2,500	2,500	2,500
575	Publications	-	-	250	250	250	250
Total Contractual Services		38,975	28,787	39,650	37,200	34,790	34,790
621	Office Supplies	1,912	891	1,500	1,500	1,500	1,500
622	Office Equipment	-	26	500	-	500	500
624	Operating Supplies	664	578	1,800	1,800	2,000	2,000
626	Janitorial Supplies	-	-	150	-	150	150
631	Clothing	97	-	200	200	-	-
632	Per Copy Charges	688	306	500	150	500	500
641	Books	-	-	-	-	-	-
Total Commodities		3,361	1,801	4,650	3,650	4,650	4,650
913	Community Relations	554	703	1,000	1,000	1,000	1,000
917	Employee Awards	18	-	-	-	-	-
Total Other Expenditures		572	703	1,000	1,000	1,000	1,000
Total Mayor & Council		112,607	99,756	113,761	110,320	108,901	108,901
Fire & Police Commission							
543	Legal Service	-	-	1,000	-	-	-
544	Medical Service	-	-	500	-	-	-
559	Other Professional Services	7,448	1,764	14,600	14,600	21,500	12,500
561	Postage	12	-	150	150	150	150
563	Publishing	432	20	650	650	650	650
564	Printing	-	-	300	500	500	500
571	Dues	375	-	425	425	425	425
572	Travel	146	-	115	115	100	100
573	Training	335	-	435	450	450	450
Total Contractual Services		8,748	1,784	18,175	16,890	23,775	14,775

CITY OF GENEVA, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending April 30, 2019 & 2020

Fund 100 - General Fund

Department 10 - Legislative

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Expenditures							
	624 Operating Supplies	-	-	2,000	2,000	2,000	2,000
	Total Commodities	-	-	2,000	2,000	2,000	2,000
	Total Fire & Police Commission	8,748	1,784	20,175	18,890	25,775	16,775
	Total Legislative	\$ 121,355	\$ 101,540	\$ 133,936	\$ 129,210	\$ 134,676	\$ 125,676

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2019 & 2020

Fund 100 - General Fund

Department 30 - City Administrator's Office

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Expenditures							
501	Wages - Regular	\$ 117,353	\$ 126,540	\$ 114,097	\$ 117,050	\$ 121,575	\$ 124,615
502	Wages - Part-Time/Seasonal	18,550	5,046	6,200	1,000	18,720	19,968
521	Group Insurance	27,248	25,700	24,712	25,585	25,677	25,674
522	Medicare	1,858	1,898	1,743	1,620	2,034	2,097
523	Social Security	7,431	7,666	6,882	6,350	8,159	8,404
524	IMRF	16,182	17,456	13,099	13,465	16,427	16,929
Total Personnel Services		188,621	184,306	166,733	165,070	192,592	197,687
544	Medical Service	-	85	-	-	-	-
559	Other Professional Services	145	130	750	750	753	750
561	Postage	152	260	300	300	300	300
562	Telephone	1,739	756	800	800	800	800
563	Publishing	-	-	2,000	2,000	2,000	2,000
564	Printing	-	109	200	200	200	200
571	Dues	1,420	1,128	1,900	1,900	1,640	1,640
572	Travel	2,050	2,564	3,000	3,000	3,000	3,000
573	Training	1,000	1,917	3,500	3,500	3,500	3,500
575	Publications	79	-	100	30	100	100
592	General Insurance	-	-	-	-	-	-
596	Public Transportation	16,198	13,618	29,700	15,000	30,000	30,000
599	Other Contractual Services	-	9,286	14,880	14,880	14,880	14,880
Total Contractual Services		22,784	29,853	57,130	42,360	57,173	57,170
621	Office Supplies	829	973	1,200	1,000	1,200	1,200
622	Office Equipment	39	269	390	390	500	500
623	Office Furniture	-	230	300	300	300	300
624	Operating Supplies	278	22	250	250	250	250
626	Janitorial Supplies	-	-	-	-	-	-
627	Motor Fuel & Lubricants	72	78	225	225	-	-
632	Per copy Charges	571	424	550	550	550	550
641	Books	142	-	100	100	50	50
663	Computer Software	-	-	110	110	50	50
Total Commodities		1,932	1,996	3,125	2,925	2,900	2,900
917	Employee Awards	100	1,439	100	-	100	100
Total Other Expenditures		100	1,439	100	-	100	100
Total City Administrator's Office		\$ 213,437	\$ 217,594	\$ 227,088	\$ 210,355	\$ 252,765	\$ 257,857

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2019 & 2020

Fund 100 - General Fund

Department 40 - Administrative Services

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Expenditures							
Administration							
501	Wages - Regular	\$ 133,307	\$ 30,326	\$ 44,002	\$ 46,000	\$ 139,667	\$ 143,191
521	Group Insurance	17,891	14,890	14,696	14,710	21,740	21,745
522	Medicare	1,649	367	638	595	2,026	2,077
523	Social Security	7,052	1,570	2,728	2,535	8,660	8,879
524	IMRF	14,229	6,067	5,052	5,285	16,358	16,771
Total Personnel Services		174,128	53,220	67,116	69,125	188,451	192,663
561	Postage	45	67	50	50	50	50
571	Dues	435	517	200	-	200	200
572	Travel	324	116	500	-	500	500
573	Training	672	-	750	-	750	750
Total Contractual Services		1,477	700	1,500	50	1,500	1,500
621	Office Supplies	128	125	500	100	250	250
622	Office Equipment	-	348	250	-	250	250
624	Operating Supplies	15	-	277	-	150	150
632	Per Copy Charges	212	87	400	100	250	250
Total Commodities		355	560	1,427	200	900	900
Total Administration		175,960	54,480	70,043	69,375	190,851	195,063
Information Technology							
501	Wages - Regular	\$ 35,174	\$ 39,805	\$ 36,004	\$ 36,235	\$ 38,436	\$ 39,398
521	Group Insurance	8,640	9,097	9,614	9,405	9,947	9,945
522	Medicare	488	553	522	500	557	572
523	Social Security	2,086	2,363	2,232	2,135	2,383	2,445
524	IMRF	4,230	4,135	4,134	4,165	4,500	4,618
Total Personnel Services		50,618	55,953	52,506	52,440	55,823	56,978
531	Maintenance Service	27,173	27,670	28,065	28,585	30,635	31,375
599	Other Professional Services	-	63	-	-	-	-
561	Postage	26	-	100	-	100	100
562	Telephone	5,283	5,199	5,000	5,000	5,000	5,000
565	Internet	2,256	2,053	2,500	2,500	2,500	2,500
572	Travel & Meals	15	-	-	-	-	-
573	Training	-	-	1,400	1,605	1,400	1,400
581	Utilities	234	221	240	500	480	480
595	Rentals	2,274	2,313	2,775	2,775	2,775	2,775
Total Contractual Services		37,260	37,519	40,080	40,965	42,890	43,630
601	Maintenance Supplies	361	1,803	2,000	2,130	2,000	2,000
621	Office Supplies	7	193	250	250	250	250
622	Office Equipment	1,790	839	1,000	1,000	1,000	1,000
632	Per Copy Charges	-	9	50	50	50	50
663	Computer Software	-	621	-	-	-	-
Total Commodities		2,158	3,464	3,300	3,430	3,300	3,300
Total Information Technology		90,036	96,936	95,886	96,835	102,013	103,908

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2019 & 2020

Fund 100 - General Fund

Department 40 - Administrative Services

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Expenditures							
Human Resources							
501	Wages - Regular	\$ 64,952	\$ 72,531	\$ 66,901	\$ 68,895	\$ 70,573	\$ 72,337
502	Wages - Part-Time/Seasonal	13,407	13,730	13,610	15,885	16,006	16,616
521	Group Insurance	4,539	8,158	10,683	10,840	11,026	11,025
522	Medicare	1,130	1,227	1,168	1,190	1,256	1,290
523	Social Security	4,832	5,248	4,992	5,075	5,369	5,516
524	IMRF	7,807	7,683	7,682	7,955	8,267	8,473
Total Personnel Services		96,668	108,578	105,036	109,840	112,497	115,257
544	Medical Service	-	971	2,000	760	1,800	1,800
561	Postage	311	301	325	175	325	325
563	Publishing	85	-	35	-	-	-
564	Printing	318	332	335	400	360	360
571	Dues	580	190	805	1,110	920	820
572	Travel	671	11	300	-	225	75
573	Training	3,467	2,268	3,750	3,750	3,750	3,750
Total Contractual Services		5,433	4,072	7,550	6,195	7,380	7,130
621	Office Supplies	878	1,215	1,250	850	1,350	1,250
622	Office Equipment	120	-	-	-	-	-
624	Operating Supplies	986	1,270	2,400	1,250	2,400	2,400
632	Per Copy Charges	579	465	900	600	850	850
Total Commodities		2,563	2,951	4,550	2,700	4,600	4,500
917	Employee Awards	800	50	1,200	1,200	1,200	1,050
Total Other Expenditures		800	50	1,200	1,200	1,200	1,050
Total Human Resources		105,464	115,651	118,336	119,935	125,677	127,937
Finance							
501	Wages - Regular	\$ 100,366	\$ 120,681	\$ 115,666	\$ 119,250	\$ 129,669	\$ 132,910
502	Wages - Part-Time/Seasonal	-	9,424	10,555	8,250	12,082	12,384
521	Group Insurance	19,788	25,846	30,155	28,070	27,334	27,307
522	Medicare	1,565	1,810	1,830	1,740	2,055	2,106
523	Social Security	6,692	7,741	7,826	7,430	8,789	9,008
524	IMRF	13,601	14,128	14,481	14,655	16,599	17,013
Total Personnel Services		142,012	179,630	180,513	179,395	196,528	200,728
541	Accounting & Auditing Service	17,161	14,554	16,685	16,700	17,900	18,100
544	Medical Service	85	85	100	-	100	100
547	Banking Service	12,619	13,007	11,515	14,000	10,510	10,510
550	Collection Service	-	55	-	-	-	-
561	Postage	1,696	1,465	1,710	1,200	1,875	1,875
563	Publishing	270	250	-	-	-	-
564	Printing	3,045	2,000	4,730	2,510	3,010	3,010
571	Dues	1,810	2,333	2,350	2,350	2,350	2,350
572	Travel	-	291	300	-	300	300
573	Training	1,389	1,348	2,000	2,000	2,000	2,000
595	Rentals	2,239	2,426	2,280	2,280	2,280	2,280
599	Other Contractual Services	60	77	68	70	60	60
Total Contractual Services		40,375	37,890	41,738	41,110	40,385	40,585

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2019 & 2020

Fund 100 - General Fund

Department 40 - Administrative Services

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Expenditures							
621	Office Supplies	1,711	1,322	1,500	1,500	1,500	1,500
622	Office Equipment	916	155	500	500	1,000	1,000
623	Office Furniture	37	125	400	-	-	-
632	Per Copy Charges	358	327	-	-	-	-
641	Books	-	-	350	350	350	350
663	Computer Software	1,000	-	-	-	-	-
Total Commodities		4,022	1,929	2,750	2,350	2,850	2,850
912	Bad Debt	75	-	-	-	1,500	1,500
Total Other Expenditures		75	-	-	-	1,500	1,500
Total Finance		186,484	219,449	225,001	222,855	241,263	245,663
City-Wide Services							
531	Maintenance Service	\$ 512	\$ 480	\$ 480	\$ 480	\$ 480	\$ 480
543	Legal Service	74,452	85,944	78,000	78,000	78,000	78,000
559	Other Professional Services	3,050	2,987	5,700	2,500	2,300	2,300
562	Telephone	3,748	3,426	4,000	4,000	4,000	4,000
563	Publishing	-	-	-	-	250	250
571	Dues	-	-	-	-	575	575
581	Utilities	5,532	10,997	6,500	10,000	10,500	11,100
592	General Insurance	218,388	136,697	200,000	200,000	210,000	220,500
595	Rentals	5,091	4,656	5,125	3,625	3,625	3,625
599	Other Contractual Services	-	-	-	11,300	-	-
Total Contractual Services		310,773	245,188	299,805	309,905	309,730	320,830
621	Office Supplies	1,954	1,414	5,000	2,500	2,500	2,500
627	Motor Fuel & Lubricants	-	-	-	-	225	225
632	Per Copy Charges	-	25	-	-	-	-
Total Commodities		1,954	1,439	5,000	2,500	2,725	2,725
916	Property Taxes	1,053	1,070	1,250	1,250	1,250	1,250
Total Other Expenditures		1,053	1,070	1,250	1,250	1,250	1,250
951.17	Transfers Out - SPAC	5,000	5,000	3,500	3,500	3,500	3,500
951.18	Transfers Out - Beautification	5,000	5,000	-	-	-	-
951.41	Transfers Out - General Capital Projects	31,646	71,974	102,500	102,500	271,865	129,000
951.42	Transfers Out - Infrastructure Capital Proj.	425,150	490,757	152,010	152,010	-	-
951.44	Transfers Out - Capital Equipment	-	-	314,710	314,710	1,661,135	1,161,000
951.51	Transfers Out - SSA #1	90,000	-	-	-	-	-
951.72	Transfers Out- SSA #22	13,175	-	-	-	-	-
Total Other Financing Uses		569,971	572,730	572,720	572,720	1,936,500	1,293,500
705.39	Principal - 2014 Capital Lease	125,897	125,139	125,140	126,990	-	-
710.39	Interest - 2014 Capital Loan	2,964	3,722	3,725	3,725	-	-
Total Debt Service		128,861	128,861	128,865	130,715	-	-
Total City-Wide Services		1,012,612	949,288	1,007,640	1,017,090	2,250,205	1,618,305
Total Administrative Services		\$ 1,570,556	\$ 1,435,804	\$ 1,516,906	\$ 1,526,090	\$ 2,910,009	\$ 2,290,876

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2019 & 2020

Fund 100 - General Fund

Department 50 - Community Development

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Expenditures							
Building Division							
501	Wages - Regular	\$ 324,563	\$ 314,948	\$ 325,811	\$ 336,250	\$ 442,404	\$ 452,409
521	Group Insurance	75,549	74,815	68,110	75,135	113,998	113,833
522	Medicare	4,343	4,279	4,725	4,590	6,416	6,560
523	Social Security	18,571	18,297	20,200	19,600	27,430	28,049
524	IMRF	38,485	37,588	37,409	38,640	51,805	52,977
Total Personnel Services		461,511	449,927	456,255	474,215	642,053	653,828
531	Maintenance Service	3,634	3,491	13,930	6,830	14,270	14,410
544	Medical Services		85	85	85	85	-
546	Janitorial Service	17,058	17,058	17,059	17,060	15,880	15,880
559	Other Professional Services	2,798	11,262	13,360	12,000	13,360	13,540
561	Postage	624	509	800	775	800	800
562	Telephone	4,602	4,857	6,480	4,750	6,480	6,480
563	Publishing	1,718	992	1,600	800	1,600	1,600
564	Printing	276	338	520	430	500	500
566	Recording Fees	-	376	500	1,200	500	550
571	Dues	490	575	1,550	700	1,550	1,550
572	Travel	1,218	829	1,500	400	1,500	1,500
573	Training	1,337	3,350	5,465	3,000	5,465	5,465
595	Rentals	2,076	2,248	2,100	2,100	2,200	2,200
599	Other Contractual Services	112,953	119,265	103,054	100,000	16,180	16,385
Total Contractual Services		148,784	165,235	168,003	150,130	80,370	80,860
601	Maintenance Supplies	1,570	2,538	4,100	1,750	4,100	3,600
621	Office Supplies	958	1,657	2,000	1,175	2,000	2,000
622	Office Equipment	1,165	34	350	-	350	350
624	Operating Supplies	58	57	150	-	150	150
625	Small Tools	265	22	200	100	200	200
626	Janitorial Supplies	26	-	150	50	150	150
627	Motor Fuel & Lubricants	2,661	2,298	4,500	2,460	4,590	4,680
631	Clothing	393	458	850	450	850	860
632	Per Copy Charges	1,108	1,053	1,000	1,000	1,000	1,000
641	Books	1,558	-	1,400	600	1,400	1,200
Total Commodities		9,761	8,116	14,700	7,585	14,790	14,190
917	Employee Awards	-	-	50	-	150	-
Total Other Expenditures		-	-	50	-	150	-
Total Building Division		620,056	623,279	639,008	631,930	737,363	748,878
Planning Division							
501	Wages - Regular	\$ 117,498	\$ 131,921	\$ 183,033	\$ 194,350	\$ 222,477	\$ 228,038
502	Wages - Part-Time/Seasonal	68,954	71,979	13,320	11,800	19,968	17,856
503	Overtime	540	-	-	-	-	-
521	Group Insurance	26,826	28,124	32,159	32,915	33,491	33,486
522	Medicare	2,593	2,835	2,947	2,880	3,515	3,566
523	Social Security	11,087	12,122	12,604	12,315	14,966	15,153
524	IMRF	22,260	22,105	23,318	22,150	28,390	28,794
Total Personnel Services		249,759	269,086	267,381	276,410	322,807	326,893

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2019 & 2020

Fund 100 - General Fund

Department 50 - Community Development

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Expenditures							
544	Medical Service	85	-	85	85	-	85
559	Other Professional Services	14,926	12,666	8,580	8,580	8,580	8,665
561	Postage	72	203	1,025	1,025	150	150
562	Telephone	1,279	711	730	790	840	840
563	Publishing	1,932	2,338	3,000	2,000	3,000	3,000
564	Printing	-	1,738	1,000	1,000	-	-
566	Recording Fees	48	47	750	1,215	3,000	750
571	Dues	2,301	1,976	3,335	2,240	2,500	2,500
572	Travel	195	148	200	200	200	200
573	Training	9,178	1,777	2,630	2,630	1,690	1,690
595	Rentals	283	-	-	-	-	-
599	Other Contractual Services	656	-	6,930	6,930	9,240	9,240
Total Contractual Services		30,954	21,604	28,265	26,695	29,200	27,120
621	Office Supplies	384	342	400	400	400	400
622	Office Equipment	326	865	-	-	400	400
623	Office Furniture	-	994	-	-	400	400
624	Operating Supplies	590	-	-	-	-	-
632	Per Copy Charges	657	489	750	550	750	750
641	Books	185	46	85	85	200	200
Total Commodities		2,142	2,736	1,235	1,035	2,150	2,150
913	Community Relations	50	124	305	305	330	330
917	Employee Awards	-	-	50	50	200	-
Total Other Expenditures		50	124	355	355	530	330
Total Planning Division		282,905	293,550	297,236	304,495	354,687	356,493
Total Community Development		\$ 902,960	\$ 916,829	\$ 936,244	\$ 936,425	\$ 1,092,050	\$ 1,105,371

CITY OF GENEVA, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending April 30, 2019 & 2020

Fund 100 - General Fund

Department 60 - Economic Development

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Expenditures							
501	Wages - Regular	\$ 71,885	\$ 72,239	\$ 50,098	\$ 42,380	\$ 58,050	\$ 59,499
502	Wages - Part-Time/Seasonal	6,405	15,757	19,200	17,235	19,344	20,592
521	Group Insurance	19,388	20,208	15,179	9,905	16,620	16,604
522	Medicare	1,042	1,137	1,004	795	1,121	1,162
523	Social Security	4,454	4,861	4,297	3,350	4,787	4,949
524	IMRF	9,462	9,819	7,935	6,740	9,062	9,376
Total Personnel Services		112,636	124,021	97,713	80,405	108,984	112,182
544	Medical Service	255	-	85	-	85	85
551	Advertising	25	-	500	5,500	500	500
552	Data Programming Service	1,190	1,410	2,500	500	2,500	2,500
559	Other Professional Services	14,238	45	9,000	-	9,000	6,500
561	Postage	69	63	550	300	300	300
562	Telephone	2,004	1,962	1,440	1,440	1,440	1,440
563	Publishing	-	251	250	-	-	-
564	Printing	802	701	1,500	-	1,750	1,750
571	Dues	1,739	1,614	6,970	2,500	6,495	6,495
572	Travel	622	377	795	795	795	795
573	Training	-	195	2,160	2,100	2,160	2,160
575	Publications	-	83	300	300	300	300
599	Other Contractual Services	2,573	1,213	2,500	2,500	2,500	2,500
Total Contractual Services		23,516	7,914	28,550	15,935	27,825	25,325
621	Office Supplies	609	207	900	900	900	900
622	Office Equipment	-	65	250	250	250	250
623	Office Furniture	-	-	600	600	500	500
624	Operating Supplies	23	30	400	400	400	400
632	Per Copy Charges	520	367	750	750	750	750
Total Commodities		1,152	669	2,900	2,900	2,800	2,800
913	Community Relations	1,527	85	-	-	-	-
917	Employee Awards	-	-	100	-	-	50
Total Other Expenditures		1,527	85	100	-	-	50
Total Economic Development		\$ 138,831	\$ 132,688	\$ 129,263	\$ 99,240	\$ 139,609	\$ 140,357

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2019 & 2020

Fund 100 - General Fund

Department 70 - Police

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Expenditures							
Police Services							
501	Wages - Regular	\$ 3,356,579	\$ 3,254,778	\$ 3,335,419	\$ 3,281,870	\$ 3,468,215	\$ 3,603,635
503	Overtime	355,698	389,346	358,650	358,650	368,410	368,410
504	Stand-By	18,913	20,122	20,000	18,060	20,000	20,000
521	Group Insurance	584,683	581,825	620,167	610,200	650,093	640,811
522	Medicare	49,471	51,387	53,848	51,120	55,918	57,892
523	Social Security	-	(23,663)	-	-	-	-
525	Police/Fire Pension	1,144,355	1,365,906	1,365,910	1,365,910	1,389,260	1,458,725
Total Personnel Services		5,509,699	5,639,701	5,753,994	5,685,810	5,951,896	6,149,473
531	Maintenance Service	16,486	18,823	21,455	21,005	20,220	20,705
544	Medical Services	-	-	2,510	-	2,510	2,510
546	Janitorial Service	35,419	35,419	35,460	35,460	35,460	35,460
559	Other Professional Services	-	-	300	-	1,140	1,140
561	Postage	-	-	-	40	-	-
562	Telephone	-	-	-	12,000	-	-
564	Printing	5,314	4,141	8,685	8,685	8,635	8,635
571	Dues	2,075	1,180	2,090	2,090	1,890	1,890
572	Travel	964	1,176	1,450	1,000	1,450	1,450
573	Training	15,988	12,284	18,610	18,610	18,626	18,626
575	Publications	471	522	850	70	525	525
595	Rentals	-	-	800	800	800	800
597	Tri-City Ambulance/Tri-Com	295,565	285,526	312,000	312,000	298,350	298,350
599	Other Contractual Services	-	-	7,615	7,615	7,590	7,590
Total Contractual Services		372,281	359,071	411,825	419,375	397,196	397,681
601	Maintenance Supplies	13,101	7,546	9,225	9,340	9,015	9,015
621	Office Supplies	-	-	-	-	-	-
622	Office Equipment	-	-	-	150	-	-
624	Operating Supplies	214	284	2,045	2,045	1,875	1,875
627	Motor Fuel & Lubricants	42,133	40,085	72,880	50,000	74,340	75,825
630	Ammunition	9,093	10,435	10,750	10,750	10,750	10,750
631	Clothing	23,017	28,972	31,450	31,450	33,250	33,250
641	Books	-	-	-	-	-	-
642	Periodicals	290	213	350	350	350	350
663	Computer Software	-	189	-	-	-	-
Total Commodities		87,848	87,724	126,700	104,085	129,580	131,065
917	Employee Awards	-	-	1,800	1,800	2,205	1,450
Total Other Expenditures		-	-	1,800	1,800	2,205	1,450
Total Police Services		5,969,829	6,086,496	6,294,319	6,211,070	6,480,877	6,679,669

Records

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2019 & 2020

Fund 100 - General Fund

Department 70 - Police

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Expenditures							
501	Wages - Regular	\$ 422,238	\$ 473,254	\$ 424,262	\$ 439,775	\$ 449,542	\$ 461,209
502	Wages - Part-Time/Seasonal	5,453	4,736	7,446	7,220	8,371	8,725
503	Overtime	655	464	11,060	500	11,038	11,038
521	Group Insurance	92,767	112,841	126,572	117,000	117,247	117,248
522	Medicare	6,062	6,461	6,420	6,020	6,799	6,975
523	Social Security	25,919	27,628	27,452	27,155	29,076	29,823
524	IMRF	53,084	49,069	49,972	50,485	53,935	55,301
Total Personnel Services		606,178	674,452	653,184	648,155	676,008	690,319
531	Maintenance Service	16,470	14,923	14,795	14,795	12,855	23,215
544	Medical Service	2,849	2,175	2,510	500	2,510	2,510
559	Other Professional Services	3,924	3,248	1,730	2,500	1,730	1,730
561	Postage	3,035	2,454	3,235	3,235	3,235	3,235
562	Telephone	19,266	16,979	19,320	19,200	19,200	19,200
564	Printing	-	-	570	-	570	570
571	Dues	-	-	-	-	-	-
572	Travel	-	-	755	100	755	755
573	Training	-	-	2,290	1,700	1,850	1,850
581	Utilities	76	76	80	80	95	95
595	Rentals	5,862	6,152	6,720	6,720	6,720	6,720
599	Other Contractual Services	14,552	17,404	12,485	12,485	12,705	13,005
Total Contractual Services		66,034	63,411	64,490	61,315	62,225	72,885
601	Maintenance Supplies	35	27	-	-	-	-
621	Office Supplies	11,544	9,434	10,305	10,305	10,005	10,355
622	Office Equipment	2,113	2,154	1,300	1,300	1,100	1,100
623	Office Furniture	393	3,347	2,100	2,100	2,100	2,100
624	Operating Supplies	8,618	5,142	4,740	4,740	4,540	4,540
631	Clothing	2,139	2,164	3,100	3,100	3,100	3,100
632	Per Copy Charges	3,157	3,265	3,000	3,000	3,000	3,000
663	Computer Software	398	299	1,100	700	1,600	1,600
Total Commodities		28,396	25,832	25,645	25,245	25,445	25,795
917	Employee Awards	1,143	1,320	200	300	500	150
Total Other Expenditures		1,143	1,320	200	300	500	150
Total Records		701,751	765,015	743,519	735,015	764,178	789,149

CITY OF GENEVA, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending April 30, 2019 & 2020

Fund 100 - General Fund

Department 70 - Police

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Expenditures							
Community Service							
501	Wages - Regular	\$ 32,194	\$ 30,224	\$ 29,122	\$ 30,400	\$ 32,570	\$ 33,386
502	Wages - Part-Time/Seasonal	34,335	33,105	35,000	30,975	49,000	49,000
503	Overtime	535	1,193	1,730	1,730	1,862	1,862
504	Stand-By	-	538	1,220	1,220	1,350	1,350
521	Group Insurance	9,465	9,680	10,555	9,880	11,449	11,375
522	Medicare	1,128	921	976	915	1,233	1,245
523	Social Security	4,016	3,938	4,159	3,900	5,257	5,307
524	IMRF	3,957	3,462	3,680	3,765	4,190	4,286
Total Personnel Services		<u>85,629</u>	<u>83,060</u>	<u>86,442</u>	<u>82,785</u>	<u>106,911</u>	<u>107,811</u>
562	Telephone			-	915	915	915
572	Travel	-	97	-	-	-	-
599	Other Contractual Services	7,695	7,050	7,000	7,000	7,000	7,000
Total Contractual Services		<u>7,695</u>	<u>7,147</u>	<u>7,000</u>	<u>7,915</u>	<u>7,915</u>	<u>7,915</u>
624	Operating Supplies		-	950	950	900	900
631	Clothing	2,780	508	1,050	1,050	800	800
Total Commodities		<u>2,780</u>	<u>508</u>	<u>2,000</u>	<u>2,000</u>	<u>1,700</u>	<u>1,700</u>
Total Community Service		<u>96,104</u>	<u>90,715</u>	<u>95,442</u>	<u>92,700</u>	<u>116,526</u>	<u>117,426</u>
Total Police		<u>\$ 6,767,684</u>	<u>\$ 6,942,227</u>	<u>\$ 7,133,280</u>	<u>\$ 7,038,785</u>	<u>\$ 7,361,581</u>	<u>\$ 7,586,244</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2019 & 2020

Fund 100 - General Fund

Department 80 - Fire

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Expenditures							
Command							
501	Wages - Regular	\$ 748,066	\$ 767,417	\$ 697,511	\$ 762,250	\$ 770,243	\$ 788,085
503	Overtime	-	-	-	-	-	-
521	Group Insurance	156,233	156,458	172,869	180,735	199,974	199,227
522	Medicare	8,350	10,025	10,113	10,575	11,169	11,427
523	Social Security	2,560	(8,665)	7,964	8,945	10,554	10,818
524	IMRF	5,389	8,348	14,749	17,560	19,934	20,432
Total Personnel Services		920,598	933,583	903,206	980,065	1,011,874	1,029,989
531	Maintenance Service	7,312	6,598	7,200	7,200	8,150	13,835
544	Medical Service	-	-	1,050	1,050	1,320	1,320
559	Other Professional Services	194	186	375	375	285	285
561	Postage	478	263	500	500	500	500
562	Telephone	9,403	8,839	9,589	9,590	9,540	9,540
564	Printing	372	547	350	350	350	350
571	Dues	4,448	4,454	4,760	4,760	4,905	4,905
572	Travel	1,703	5,507	1,000	1,000	1,000	1,000
573	Training	79	283	500	500	500	500
595	Rentals	2,149	2,368	2,168	2,170	2,180	2,180
597	Tri-City Ambulance/Tri-Com	301,624	316,032	347,363	347,365	228,740	228,740
Total Contractual Services		327,763	345,078	374,855	374,860	257,470	263,155
601	Maintenance Supplies	749	248	500	500	500	500
621	Office Supplies	1,494	1,298	1,500	1,500	1,500	1,500
622	Office Equipment	200	596	300	300	300	300
624	Operating Supplies	928	865	1,000	1,000	1,000	1,000
631	Clothing	6,674	8,490	2,100	2,100	2,100	2,100
632	Per Copy Charges	1,972	1,412	1,500	1,500	1,500	1,500
Total Commodities		12,017	12,910	6,900	6,900	6,900	6,900
917	Employee Awards	2,147	759	1,200	1,200	1,200	1,200
Total Other Expenditures		2,147	759	1,200	1,200	1,200	1,200
Total Command		1,262,525	1,292,330	1,286,161	1,363,025	1,277,444	1,301,244
Fire Services							
501	Wages - Regular	\$ 1,277,684	\$ 1,292,036	\$ 1,398,478	\$ 1,338,500	\$ 1,497,436	\$ 1,584,808
503	Overtime	164,317	193,318	189,115	196,840	198,800	200,455
506	Wages - Meetings	8,472	5,427	10,285	3,900	11,305	12,845
513	POC Holiday	7,585	5,435	12,070	6,350	12,820	12,950
514	Overnight Duty	443,053	374,123	434,435	360,325	417,270	425,025
515	Still Alarms	36,198	36,000	36,000	35,925	36,000	36,000
516	Training	7,545	5,938	14,000	5,000	16,485	19,030
521	Group Insurance	414,927	428,988	463,051	431,835	463,562	426,584
522	Medicare	27,381	26,867	30,369	26,695	28,874	33,218
523	Social Security	31,266	26,610	11,833	25,725	12,028	13,150
524	IMRF	12	-	-	-	-	-
525	Police/Fire Pension	355,690	434,791	498,790	498,790	569,825	598,315
Total Personnel Services		2,774,129	2,829,533	3,098,426	2,929,885	3,264,405	3,362,380
542	Engineering Service	-	-	355	355	-	-

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2019 & 2020

Fund 100 - General Fund

Department 80 - Fire

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Expenditures							
544	Medical Service	11,666	2,347	13,524	13,525	14,495	14,495
559	Other Professional Services	-	-	-	-	-	-
572	Travel	343	595	1,000	1,000	1,000	1,000
573	Training	9,550	13,543	17,000	17,000	17,000	17,000
Total Contractual Services		21,559	16,484	31,879	31,880	32,495	32,495
601	Maintenance Supplies	-	-	-	-	-	-
624	Operating Supplies	10,876	11,087	23,500	23,500	23,050	23,050
625	Small Tools	-	-	500	500	500	500
631	Clothing	11,178	23,664	27,000	27,000	24,000	24,000
641	Books	-	-	500	500	500	500
Total Commodities		22,054	34,752	51,500	51,500	48,050	48,050
Total Fire Services		2,817,742	2,880,769	3,181,805	3,013,265	3,344,950	3,442,925
Facility Maintenance							
531	Maintenance Service	\$ 31,992	\$ 18,932	\$ 24,500	\$ 37,200	\$ 24,905	\$ 26,220
595	Rentals	-	523	500	500	950	950
599	Other Contractual Services	742	742	1,000	1,000	1,000	1,000
Total Contractual Services		32,734	20,197	26,000	38,700	26,855	28,170
601	Maintenance Supplies	12,309	8,589	11,800	11,800	11,800	11,800
624	Operating Supplies	758	693	1,450	1,450	1,450	1,450
626	Janitorial Supplies	3,621	2,475	3,500	3,500	3,500	3,500
627	Motor Fuel & Lubricants	14,045	12,069	20,400	20,400	20,805	21,265
Total Commodities		30,734	23,826	37,150	37,150	37,555	38,015
Total Facility Maintenance		63,467	44,022	63,150	75,850	64,410	66,185
GEMA							
531	Maintenance Service	5,410	5,027	5,250	5,250	5,125	5,125
559	Other Professional Services	3,563	6,000	16,000	16,000	16,000	16,000
562	Telephone	9,009	7,027	5,565	5,565	6,240	6,240
564	Printing	-	-	100	100	-	-
573	Training	-	219	1,000	1,000	1,000	1,000
Total Contractual Services		17,982	18,272	27,915	27,915	28,365	28,365
622	Office Equipment	-	-	-	-	-	-
624	Operating Supplies	90	352	750	940	750	750
627	Motor Fuel & Lubricants	558	273	305	150	305	305
631	Clothing	38	175	1,300	1,300	1,300	1,300
Total Commodities		686	800	2,355	2,390	2,355	2,355
Total GEMA		18,668	19,072	30,270	30,305	30,720	30,720
Total Fire		\$ 4,162,402	\$ 4,236,193	\$ 4,561,386	\$ 4,482,445	\$ 4,717,524	\$ 4,841,074

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2019 & 2020

Fund 100 - General Fund

Division 91 - Streets & Walks

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Expenditures							
General Maintenance							
501	Wages - Regular	\$ 798,632	\$ 838,195	\$ 843,176	\$ 862,035	\$ 904,223	\$ 924,962
502	Wages - Part-Time/Seasonal	-	4,433	-	-	-	-
503	Overtime	49,379	48,291	58,145	69,105	79,000	81,500
504	Stand-By	78,610	76,952	62,000	71,500	72,000	74,000
521	Group Insurance	235,650	257,413	271,726	268,955	293,074	292,253
522	Medicare	13,052	13,430	13,968	13,710	15,302	15,668
523	Social Security	55,807	57,406	59,688	58,625	60,875	66,897
524	IMRF	112,601	113,987	110,472	113,600	115,136	117,852
Total Personnel Services		1,343,731	1,410,107	1,419,175	1,457,530	1,539,610	1,573,132
531	Maintenance Service	66,839	52,278	73,930	74,185	69,230	70,120
544	Medical Service	1,237	1,407	1,230	1,230	1,330	1,330
546	Janitorial Service	2,437	2,437	2,540	2,540	2,540	2,540
559	Other Professional Services	1,537	1,922	1,500	1,500	500	500
561	Postage	123	13	540	540	250	250
562	Telephone	3,043	2,904	3,060	3,060	2,400	2,400
563	Publishing	-	-	100	470	300	300
564	Printing	153	93	100	115	200	200
571	Dues	533	972	340	610	670	670
572	Travel	959	856	1,290	2,000	540	540
573	Training	4,772	3,658	4,035	4,035	3,195	3,195
581	Utilities	4	135	160	160	160	160
582	Street Lighting	523	587	480	480	600	600
584	Landfill Charges	2,571	1,472	2,000	2,000	2,000	2,000
595	Rentals	4,019	1,666	2,070	2,320	2,070	2,070
599	Other Contractual Services	370	153	1,190	1,190	990	990
Total Contractual Services		89,120	70,553	94,565	96,435	86,975	87,865
601	Maintenance Supplies	31,059	25,151	32,100	32,100	31,960	31,960
621	Office Supplies	829	846	800	800	800	800
622	Office Equipment	1,295	796	500	500	500	500
623	Office Furniture	-	499	-	770	-	-
624	Operating Supplies	21,271	19,436	23,100	22,670	23,100	23,100
625	Small Tools	3,397	9,922	6,000	6,000	6,000	6,000
626	Janitorial Supplies	294	137	400	400	400	400
627	Motor Fuel & Lubricants	13,126	22,045	43,000	43,000	43,840	44,690
631	Clothing	5,630	6,941	7,200	7,200	7,200	7,200
632	Per Copy Charges	363	354	480	480	480	480
662	Film/Video	-	-	400	-	100	100
663	Computer Software	-	-	-	-	11,200	11,200
Total Commodities		77,263	86,127	113,980	113,920	125,580	126,430
910	Capitalized Assets	(425,150)	(490,757)	(554,100)	(554,100)	(554,100)	(554,100)
917	Employee Awards	350	5	300	300	500	750
Total Other Expenditures		(424,800)	(490,752)	(553,800)	(553,800)	(553,600)	(553,350)
Total General Maintenance		1,085,314	1,076,035	1,073,920	1,114,085	1,198,565	1,234,077

CITY OF GENEVA, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending April 30, 2019 & 2020

Fund 100 - General Fund

Division 91 - Streets & Walks

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Expenditures							
Snow Control							
559	Other Professional Services	2,059	2,073	1,800	1,800	2,100	2,100
Total Contractual Services		<u>2,059</u>	<u>2,073</u>	<u>1,800</u>	<u>1,800</u>	<u>2,100</u>	<u>2,100</u>
601	Maintenance Supplies	128,950	147,967	273,000	216,000	273,000	273,000
624	Operating Supplies	232	55	700	700	700	700
625	Small Tools	-	-	100	100	100	100
Total Commodities		<u>129,183</u>	<u>148,022</u>	<u>273,800</u>	<u>216,800</u>	<u>273,800</u>	<u>273,800</u>
Total Snow & Ice Control		<u>131,242</u>	<u>150,095</u>	<u>275,600</u>	<u>218,600</u>	<u>275,900</u>	<u>275,900</u>
Forestry							
531	Maintenance Service	768	122	2,000	2,000	2,000	2,000
559	Other Professional Services	298	828	3,000	3,000	3,000	3,000
564	Printing	560	337	500	500	500	500
571	Dues & Subscriptions	575	575	600	600	600	600
587	Mosquito Abatement	45,474	46,402	60,000	60,000	60,000	60,000
Total Contractual Services		<u>47,676</u>	<u>48,264</u>	<u>66,100</u>	<u>66,100</u>	<u>66,100</u>	<u>66,100</u>
601	Maintenance Supplies	1,283	1,051	1,000	1,000	1,000	1,000
624	Operating Supplies	648	179	600	100	600	600
625	Small Tools	183	1,138	4,000	4,000	4,000	4,000
627	Motor Fuel & Lubricants	67	259	200	200	205	210
Total Commodities		<u>2,181</u>	<u>2,626</u>	<u>5,800</u>	<u>5,300</u>	<u>5,805</u>	<u>5,810</u>
Total Forestry		<u>49,856</u>	<u>50,890</u>	<u>71,900</u>	<u>71,400</u>	<u>71,905</u>	<u>71,910</u>
Total Streets & Walks		<u>\$ 1,266,412</u>	<u>\$ 1,277,020</u>	<u>\$ 1,421,420</u>	<u>\$ 1,404,085</u>	<u>\$ 1,546,370</u>	<u>\$ 1,581,887</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2019 & 2020

Fund 100 - General Fund

Division 91.50 - Fleet Maintenance

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Expenditures							
Fleet Maintenance							
501	Wages - Regular	\$ 127,046	\$ 140,106	\$ 140,218	\$ 105,000	\$ 133,564	\$ 137,841
503	Overtime	677	605	1,000	500	1,000	1,000
521	Group Insurance	20,527	23,065	25,222	16,885	20,868	20,872
522	Medicare	1,820	2,092	2,048	1,500	1,952	2,015
523	Social Security	7,781	8,943	8,755	6,380	8,346	8,612
524	IMRF	15,387	16,181	16,215	12,500	15,763	16,265
Total Personnel Services		173,237	190,993	193,458	142,765	181,493	186,605
531	Maintenance Service	63,448	62,515	74,695	75,900	70,000	70,000
562	Telephone	499	609	-	510	660	660
571	Dues	-	-	550	550	185	185
573	Training	7	100	695	1,470	1,500	1,500
575	Publications	60	-	-	-	-	-
595	Rentals	1,029	1,160	1,600	1,570	1,560	1,560
599	Other Contractual Services	135	-	1,000	-	1,000	1,000
Total Contractual Services		65,178	64,385	78,540	80,000	74,905	74,905
601	Maintenance Supplies	73,151	75,911	78,000	80,065	78,000	78,000
621	Office Supplies	104	-	-	-	-	-
622	Office Equipment	-	-	-	-	-	-
624	Operating Supplies	5,585	8,436	10,125	10,125	10,125	10,125
625	Small Tools	921	2,266	1,500	3,000	1,500	1,500
626	Janitorial Supplies	445	444	700	700	500	500
627	Motor Fuel & Lubricants	16,781	25,093	14,280	14,280	14,180	14,180
631	Clothing	1,622	238	1,350	1,350	1,350	1,350
632	Per Copy Charges	-	-	-	-	-	-
663	Computer Software	1,500	-	-	-	1,970	1,970
Total Commodities		100,110	112,388	105,955	109,520	107,625	107,625
Total Fleet Maintenance		\$ 338,525	\$ 367,765	\$ 377,953	\$ 332,285	\$ 364,023	\$ 369,135

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2019 & 2020

Fund 100 - General Fund

Division 93 - Engineering/Division 94 - Storm Drainage

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Expenditures							
Engineering							
501	Wages - Regular	\$ 198,805	\$ 192,294	\$ 161,491	\$ 162,360	\$ 172,324	\$ 176,632
502	Wages - Part-time/Seasonal	-	-	-	-	7,200	8,640
521	Group Insurance	36,642	39,204	33,546	32,660	34,834	34,838
522	Medicare	2,714	2,661	2,343	2,260	2,603	2,688
523	Social Security	11,605	11,361	9,977	9,615	11,047	11,406
524	IMRF	23,448	22,479	18,549	18,520	20,180	20,698
Total Personnel Services		<u>273,213</u>	<u>267,999</u>	<u>225,906</u>	<u>225,415</u>	<u>248,188</u>	<u>254,902</u>
531	Maintenance Service	1,905	1,734	1,550	1,085	995	1,010
542	Engineering Service	23,942	48,005	41,500	31,000	40,000	40,000
543	Legal Services	368	5,930	-	-	-	-
544	Medical Service	85	170	90	90	90	90
546	Janitorial Service	2,437	2,437	2,520	2,520	2,520	2,520
559	Other Professional Services	-	30	50	50	50	50
561	Postage	540	449	480	480	480	480
562	Telephone	4,115	4,968	4,800	4,800	4,800	4,800
563	Publishing	423	290	340	500	500	500
564	Printing	49	57	100	100	200	200
566	Recording Fees	214	224	240	330	350	350
571	Dues	551	488	590	590	590	590
572	Travel	1,131	875	1,080	1,080	1,080	1,080
573	Training	2,265	1,970	1,800	1,800	3,300	3,300
595	Rentals	638	682	655	655	655	655
599	Other Contractual Services	30	30	-	-	-	-
Total Contractual Services		<u>38,693</u>	<u>68,337</u>	<u>55,795</u>	<u>45,080</u>	<u>55,610</u>	<u>55,625</u>
601	Maintenance Supplies	34	84	100	100	100	100
621	Office Supplies	742	844	1,000	1,000	1,000	1,000
622	Office Equipment	1,174	468	1,250	1,250	1,000	1,000
624	Operating Supplies	322	259	600	530	600	600
625	Small Tools	-	42	-	-	-	-
626	Janitorial Supplies	41	70	150	150	150	150
627	Motor Fuel & Lubricants	1,404	971	2,000	2,000	2,040	2,085
631	Clothing	1,007	1,217	1,320	1,320	1,320	1,320
632	Per Copy Charge	363	354	360	360	360	360
641	Books	-	-	-	-	-	-
Total Commodities		<u>5,087</u>	<u>4,309</u>	<u>6,780</u>	<u>6,710</u>	<u>6,570</u>	<u>6,615</u>
917	Employee Awards	150	100	-	-	50	600
Total Other Expenditures		<u>150</u>	<u>100</u>	<u>-</u>	<u>-</u>	<u>50</u>	<u>600</u>
Total Engineering		<u>317,143</u>	<u>340,746</u>	<u>288,481</u>	<u>277,205</u>	<u>310,418</u>	<u>317,742</u>
GIS							
501	Wages - Regular	\$ 13,473	\$ 9,511	\$ 12,892	\$ 10,475	\$ 13,441	\$ 13,777
521	Group Insurance	2,297	1,718	3,222	3,215	3,328	3,328
522	Medicare	187	144	186	175	195	200
523	Social Security	797	614	799	750	833	854
524	IMRF	1,617	1,074	1,480	1,500	1,574	1,613
Total Personnel Services		<u>18,371</u>	<u>13,061</u>	<u>18,579</u>	<u>16,115</u>	<u>19,371</u>	<u>19,772</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2019 & 2020

Fund 100 - General Fund

Division 93 - Engineering/Division 94 - Storm Drainage

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Expenditures							
531	Maintenance Service	5,664	794	-	-	-	-
563	Publishing	35	-	-	-	-	-
571	Dues	40	-	-	-	-	-
572	Travel	78	-	150	150	150	150
573	Training	1,088	183	-	-	-	-
Total Contractual Services		6,906	977	150	150	150	150
601	Maintenance Supplies	-	34	75	75	75	75
621	Office Supplies	326	33	80	80	80	80
622	Office Equipment	-	-	-	-	-	-
624	Operating Supplies	64	-	60	60	60	60
625	Small Tools	-	37	50	50	50	50
Total Commodities		390	104	265	265	265	265
Total GIS		25,667	14,142	18,994	16,530	19,786	20,187
Storm Drainage							
501	Wages - Regular	\$ 22,235	\$ 25,079	\$ 24,530	\$ 24,900	\$ 26,778	\$ 27,447
503	Overtime	1	20	-	-	-	-
504	Stand-By	30	35	-	-	-	-
521	Group Insurance	7,278	7,751	7,909	8,015	8,206	8,199
522	Medicare	309	348	355	345	389	398
523	Social Security	1,319	1,486	1,522	1,465	1,663	1,705
524	IMRF	2,518	2,809	2,818	2,865	3,138	3,220
Total Personnel Services		33,690	37,529	37,134	37,590	40,174	40,969
599	Other Contractual Services	1,000	1,774	2,500	2,500	2,500	2,500
Total Contractual Services		1,000	1,774	2,500	2,500	2,500	2,500
601	Maintenance Supplies	11,876	11,000	11,000	11,000	11,000	11,000
624	Operating Supplies	2,751	2,360	2,500	2,500	2,500	2,500
Total Commodities		14,627	13,360	13,500	13,500	13,500	13,500
914	State/Federal Permit Fees	500	500	500	500	500	500
Total Other Expenditures		500	500	500	500	500	500
Total Storm Drainage		49,817	53,162	53,634	54,090	56,674	57,469
Total Engineering & Storm Drainage		\$ 392,627	\$ 408,050	\$ 361,109	\$ 347,825	\$ 386,878	\$ 395,398

CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2019 & 2020

Fund 214 - Motor Fuel Tax Fund

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Revenues and Other Financing Sources							
445	Motor Fuel Tax	\$ 549,818	\$ 544,823	\$ 553,500	\$ 552,000	\$ 553,500	\$ 553,500
Total Intergovernmental Revenues		<u>549,818</u>	<u>544,823</u>	<u>553,500</u>	<u>552,000</u>	<u>553,500</u>	<u>553,500</u>
481	Interest Income	399	864	600	2,500	2,500	2,500
489	Miscellaneous	-	-	-	-	-	-
Total Other Revenues		<u>399</u>	<u>864</u>	<u>600</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Total Revenues and Other Financing Sources		<u>\$ 550,217</u>	<u>\$ 545,687</u>	<u>\$ 554,100</u>	<u>\$ 554,500</u>	<u>\$ 556,000</u>	<u>\$ 556,000</u>
Expenditures and Other Financing Uses							
920	Reimbursed MFT Expenditures	425,150	490,757	-	-	-	-
Total Other Expenditures		<u>425,150</u>	<u>490,757</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
951.10	Transfers Out - General Fund	-	-	554,100	554,500	556,000	556,000
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>554,100</u>	<u>554,500</u>	<u>556,000</u>	<u>556,000</u>
Total Expenditures and Other Financing Uses		<u>\$ 425,150</u>	<u>\$ 490,757</u>	<u>\$ 554,100</u>	<u>\$ 554,500</u>	<u>\$ 556,000</u>	<u>\$ 556,000</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2019 & 2020

Fund 216 - Cultural Arts Commission Fund

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Revenues and Other Financing Sources							
481	Interest Income	\$ 62	\$ 135	\$ 65	\$ 250	\$ 250	\$ 250
486	Donations	7,016	17,181	8,975	7,550	8,975	8,975
487	Special Event Fees	15,691	14,815	20,275	17,600	20,275	20,275
489	Miscellaneous	1,135	5,720	5,250	5,900	5,250	5,250
Total Other Revenue		23,904	37,851	34,565	31,300	34,750	34,750
499	Reappropriation	-	-	51,580	-	11,230	11,230
Total Other Financing Sources		-	-	51,580	-	11,230	11,230
Total Revenues and Other Financing Sources		\$ 23,904	\$ 37,851	\$ 86,145	\$ 31,300	\$ 45,980	\$ 45,980
Expenditures and Other Financing Uses							
547	Banking Service	\$ 1,070	\$ 551	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050
551	Advertising	450	254	1,200	500	500	500
559	Other Professional Services	4,100	2,625	18,525	3,305	800	800
561	Postage	13	89	250	225	100	100
564	Printing	4,271	1,536	2,775	4,000	4,660	4,660
565	Internet	62	-	-	-	-	-
571	Dues & Subscriptions	180	100	100	100	100	100
572	Travel & Meals	1,903	70	900	900	900	900
573	Training & Professional Development	530	-	1,725	2,450	500	500
595	Rentals	1,978	1,432	6,690	6,000	6,290	6,290
598	Program Support	27,500	-	41,500	41,500	1,500	1,500
599	Other Contractual Services	1,086	14,860	6,400	6,400	25,050	25,050
Total Contractual Services		43,143	21,517	81,115	66,430	41,450	41,450
621	Office Supplies	291	57	150	180	200	200
624	Operating Supplies	2,628	522	4,530	800	3,930	3,930
632	Copy Charges	-	22	-	50	50	50
Total Commodities		2,919	601	4,680	1,030	4,180	4,180
913	Community Relations	320	356	350	210	350	350
Total Other Expenditures		320	356	350	210	350	350
Total Expenditures and Other Financing Uses		\$ 46,382	\$ 22,474	\$ 86,145	\$ 67,670	\$ 45,980	\$ 45,980

CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2019 & 2020

Fund 217 - SPAC Fund

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Revenues and Other Financing Sources							
469	Sale of Materials	\$ 1,272	\$ 525	\$ 1,820	\$ 1,000	\$ 1,820	\$ 1,820
Total Service Charges		1,272	525	1,820	1,000	1,820	1,820
481	Interest Income	11	22	10	40	10	10
486	Donations	15,387	6,207	6,500	3,000	6,500	6,500
487	Special Event Fees	4,871	15,049	1,500	5,350	1,500	1,500
489	Miscellaneous Income	100	25	100	-	100	100
Total Other Revenues		20,369	21,303	8,110	8,390	8,110	8,110
491.10	Transfers In - General Fund	5,000	5,000	3,500	3,500	3,500	3,500
499	Reappropriation	-	-	1,500	-	1,600	1,600
Total Other Financing Sources		5,000	5,000	5,000	3,500	5,100	5,100
Total Revenues and Other Financing Sources		\$ 26,641	\$ 26,828	\$ 14,930	\$ 12,890	\$ 15,030	\$ 15,030
Expenditures and Other Financing Uses							
547	Banking Service	\$ 406	\$ 399	\$ 200	\$ 110	\$ 200	\$ 200
559	Other Professional Services	-	-	-	-	-	-
561	Postage	-	142	145	-	145	145
564	Printing	416	-	-	-	-	-
565	Internet	-	-	-	100	100	100
572	Travel & Meals	-	2,497	1,500	2,010	1,500	1,500
595	Rentals	-	-	-	100	-	-
599	Other Contractual Services	476	526	-	-	-	-
Total Contractual Services		1,298	3,564	1,845	2,320	1,945	1,945
601	Maintenance Supplies	26	-	-	-	-	-
621	Office Supplies	91	17	60	30	60	60
624	Operating Supplies	5,296	10,935	13,000	30,460	13,000	13,000
632	Per Copy Charges	11	-	25	-	25	25
Total Commodities		5,424	10,952	13,085	30,490	13,085	13,085
Total Expenditures and Other Financing Uses		\$ 6,722	\$ 14,516	\$ 14,930	\$ 32,810	\$ 15,030	\$ 15,030

CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2019 & 2020

Fund 218 - Beautification Fund

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Revenues and Other Financing Sources							
469	Sale of Materials	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ -
Total Service Charges		72	-	-	-	-	-
481	Interest Income	51	112	50	240	50	50
486	Donations	8,543	7,260	5,300	7,805	5,300	5,300
Total Other Revenues		8,594	7,372	5,350	8,045	5,350	5,350
491.10	Transfers In - General Fund	5,000	5,000	-	-	-	-
499	Reappropriation	-	-	7,550	-	7,550	7,550
Total Other Financing Sources		5,000	5,000	7,550	-	7,550	7,550
Total Revenues and Other Financing Sources		\$ 13,666	\$ 12,372	\$ 12,900	\$ 8,045	\$ 12,900	\$ 12,900
Expenditures and Other Financing Uses							
547	Banking Services	\$ -	\$ 37	\$ 50	\$ 40	\$ 50	\$ 50
561	Postage	38	66	100	100	100	100
564	Printing	471	229	750	100	750	750
Total Contractual Services		509	332	900	240	900	900
624	Operating Supplies	9,454	9,644	12,000	6,455	12,000	12,000
Total Commodities		9,454	9,644	12,000	6,455	12,000	12,000
Total Expenditures and Other Financing Uses		\$ 9,962	\$ 9,976	\$ 12,900	\$ 6,695	\$ 12,900	\$ 12,900

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2019 & 2020

Fund 219 - Tourism Fund

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Revenues and Other Financing Sources							
414	Hotel/Motel Tax	\$ 244,513	\$ 252,686	\$ 290,000	\$ 265,000	\$ 270,000	\$ 275,000
Total Taxes		244,513	252,686	290,000	265,000	270,000	275,000
455	Penalties	-	-	-	810	850	850
Total Fines & Forefeits		-	-	-	810	850	850
481	Interest Income	-	-	-	350	350	350
485	Reimbursed Expenditures	-	2,822	-	-	-	-
499	Reappropriation	-	-	109,855	-	51,760	9,350
Total Other Revenues		-	2,822	109,855	350	52,110	9,700
Total Revenues and Other Financing Sources		\$ 244,513	\$ 255,508	\$ 399,855	\$ 266,160	\$ 322,960	\$ 285,550
Expenditures and Other Financing Uses							
501	Wages - Regular	\$ 391	\$ 403	\$ 26,974	\$ 22,470	\$ 31,037	\$ 31,811
502	Wages - Part-Time/Seasonal	18,454	18,053	21,065	19,000	24,710	25,328
521	Group Insurance	25	23	7,360	4,845	8,001	7,986
522	Medicare	273	268	696	575	807	829
523	Social Security	1,168	1,144	2,979	2,455	3,445	3,526
524	IMRF	-	-	3,097	2,575	3,635	3,724
Total Personnel Services		20,312	19,891	62,171	51,920	71,635	73,204
551	Advertising	22,988	13,368	-	-	-	-
559	Other Professional Services	-	1,000	32,500	25,000	-	-
561	Postage	59	19	200	50	105	101
564	Printing	1,614	639	8,400	6,100	7,900	7,900
571	Dues & Subscriptions	4,932	4,737	4,850	4,200	4,350	4,350
572	Travel & Meals	180	147	684	200	680	680
573	Training & Professional Development	1,445	-	500	-	500	500
575	Publications	-	-	250	-	250	250
598	Program Support	153,665	156,399	224,302	176,190	192,575	196,100
599	Other Contractual Services	-	3,635	2,748	2,455	2,065	2,065
Total Contractual Services		184,884	179,944	274,434	214,195	208,425	211,946
621	Office Supplies	91	364	700	-	250	250
624	Operating Supplies	24	-	50	-	50	50
632	Per Copy Charges	253	20	500	100	100	100
Total Commodities		368	384	1,250	100	400	400
815.05	Improvement Other than Buildings	-	-	62,000	62,000	42,500	-
Total Capital Outlay		-	-	62,000	62,000	42,500	-
Total Expenditures and Other Financing Uses		\$ 205,563	\$ 200,219	\$ 399,855	\$ 328,215	\$ 322,960	\$ 285,550

CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2019 & 2020

Fund 235 - Restricted Police Fines Fund

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Revenues and Other Financing Sources							
457	Restricted Police Fines	\$ 17,555	\$ 21,724	\$ 27,450	\$ 27,450	\$ 27,450	\$ 27,450
Total Fines & Forfeits		17,555	21,724	27,450	27,450	27,450	27,450
499	Reappropriation	-	-	2,245	-	2,245	2,205
Total Other Financing Sources		-	-	2,245	-	2,245	2,205
Total Revenues and Other Financing Sources		\$ 17,555	\$ 21,724	\$ 29,695	\$ 27,450	\$ 29,695	\$ 29,655
Expenditures and Other Financing Uses							
502	Wages - Part-Time/Seasonal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503	Overtime	-	-	2,500	2,500	2,500	2,500
521	Group Insurance	-	-	58	-	56	54
522	Medicare	-	-	36	-	36	-
Total Personnel Services		-	-	2,594	2,500	2,592	2,554
531	Maintenance Service	7,327	6,724	11,100	11,100	11,103	11,101
573	Training & Professional Development	-	-	1,000	400	1,000	1,000
Total Contractual Services		7,327	6,724	12,100	11,500	12,103	12,101
601	Maintenance Supplies	379	-	7,000	5,000	7,000	7,000
624	Operating Supplies	-	2,456	6,001	2,140	6,000	6,000
631	Clothing Allowance	-	1,622	2,000	500	2,000	2,000
Total Commodities		379	4,078	15,001	7,640	15,000	15,000
Total Expenditures and Other Financing Uses		\$ 7,706	\$ 10,802	\$ 29,695	\$ 21,640	\$ 29,695	\$ 29,655

CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2019 & 2020

Fund 240 - PEG Fund

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Revenues and Other Financing Sources							
471	General Government Fees	\$ 36,042	\$ 35,519	\$ 35,600	\$ 35,000	\$ 35,140	\$ 35,140
Total Fines & Forfeits		<u>36,042</u>	<u>35,519</u>	<u>35,600</u>	<u>35,000</u>	<u>35,140</u>	<u>35,140</u>
499	Reappropriation	-	-	48,400	-	-	-
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>48,400</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources		<u>\$ 36,042</u>	<u>\$ 35,519</u>	<u>\$ 84,000</u>	<u>\$ 35,000</u>	<u>\$ 35,140</u>	<u>\$ 35,140</u>
Expenditures and Other Financing Uses							
622	Office Equipment	\$ -	\$ 644	\$ -	\$ 35	\$ -	\$ -
Total Commodities		<u>-</u>	<u>644</u>	<u>-</u>	<u>35</u>	<u>-</u>	<u>-</u>
810	Buildings & Improvements	-	-	11,100	7,100	4,000	4,000
820	Office Furniture	-	-	-	-	-	-
835	Computer Equipment	10,901	3,653	72,900	72,900	25,000	25,000
Total Capital Outlay		<u>10,901</u>	<u>3,653</u>	<u>84,000</u>	<u>80,000</u>	<u>29,000</u>	<u>29,000</u>
999	Source of Reserves	-	-	-	-	6,140	6,140
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,140</u>	<u>6,140</u>
Total Expenditures and Other Financing Uses		<u>\$ 10,901</u>	<u>\$ 4,297</u>	<u>\$ 84,000</u>	<u>\$ 80,035</u>	<u>\$ 35,140</u>	<u>\$ 35,140</u>

CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2019 & 2020

Fund 242 - Mental Health

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 154,362	\$ 152,585	\$ 155,000	\$ 153,170	\$ 155,000	\$ 155,000
Total Taxes		154,362	152,585	155,000	153,170	155,000	155,000
481	Interest Income	630	420	600	600	600	600
486	Donations Gifts	3	-	-	100	-	-
499	Reappropriation	-	-	2,575	-	-	-
Total Other Revenues		633	420	3,175	700	600	600
Total Revenues and Other Financing Sources		\$ 154,995	\$ 153,005	\$ 158,175	\$ 153,870	\$ 155,600	\$ 155,600
Expenditures and Other Financing Uses							
543	Legal Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
559	Other Professional Services	2,115	1,554	2,400	2,400	2,000	2,000
561	Postage	-	1	-	-	-	-
571	Dues & Subscriptions	620	620	775	775	775	775
Total Contractual Services		2,735	2,175	3,175	3,175	2,775	2,775
915	Charitable Donations	139,000	248,585	155,000	178,750	152,825	152,825
Total Other Expenditures		139,000	248,585	155,000	178,750	152,825	152,825
Total Expenditures and Other Financing Uses		\$ 141,735	\$ 250,760	\$ 158,175	\$ 181,925	\$ 155,600	\$ 155,600

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2019 & 2020

Fund 245 - Foreign Fire Insurance Board

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Revenues and Other Financing Sources							
411	Foreign Fire Insurance Tax	\$ 43,757	\$ 41,273	\$ 42,000	\$ 49,390	\$ 50,000	\$ 50,000
Total Taxes		43,757	41,273	42,000	49,390	50,000	50,000
473	Public Safety Fees	1,600	2,892	-	2,760	-	-
Total Other Revenues		1,600	2,892	-	2,760	-	-
481	Interest Income	6	6	5	5	5	5
485	Reimbursed Expenditures	38	-	1,500	1,500	1,500	1,500
489	Miscellaneous	-	75	-	-	-	-
Total Other Revenues		44	81	1,505	1,505	1,505	1,505
Total Revenues and Other Financing Sources		\$ 45,401	\$ 44,246	\$ 43,505	\$ 53,655	\$ 51,505	\$ 51,505
Expenditures and Other Financing Uses							
542	Engineering Service	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -
561	Banking Service	109	15	250	130	-	-
571	Dues & Subscriptions	215	523	-	1,525	250	250
573	Training & Professional Development	3,207	3,414	5,000	300	5,000	5,000
592	General Insurance	90	90	180	195	195	195
599	Other Contractual Services	-	-	-	800	-	-
Total Contractual Services		3,621	4,042	5,430	3,250	5,445	5,445
601	Maintenance Supplies	1,254	-	500	1,635	500	500
621	Office Supplies	-	-	-	2,500	-	-
622	Office Equipment	1,000	959	250	2,100	-	-
623	Office Furniture	-	-	-	3,350	-	-
624	Operating Supplies	9,305	7,984	20,000	2,850	20,000	20,000
631	Clothing	1,786	1,215	3,200	5,600	3,200	3,200
Total Commodities		13,344	10,158	23,950	18,035	23,700	23,700
810	Buildings & Improvements	46,241	6,815	-	19,360	-	-
820	Machinery & Equipment	22,670	12,045	-	-	-	-
Total Capital Outlay		68,911	18,860	-	19,360	-	-
913	Community Relations	-	413	-	1,605	1,500	1,500
917	Employee Awards	1,922	1,912	2,000	2,000	2,000	2,000
Total Other Expenditures		1,922	2,325	2,000	3,605	3,500	3,500
999	Source of Reserves	-	-	12,125	12,450	18,860	18,860
Total Other Financing Uses		-	-	12,125	12,450	18,860	18,860
Total Expenditures and Other Financing Uses		\$ 87,799	\$ 35,385	\$ 43,505	\$ 56,700	\$ 51,505	\$ 51,505

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2019 & 2020

Fund 251 - SSA #1

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 207,973	\$ 207,842	\$ 210,470	\$ 210,040	\$ 209,450	\$ 208,735
Total Taxes		207,973	207,842	210,470	210,040	209,450	208,735
451	Parking Violations	-	-	-	55,145	55,145	55,145
Total Fines & Forfeits		-	-	-	55,145	55,145	55,145
481	Interest Income	515	380	560	1,100	800	800
482	Rental Income	(1,000)	-	-	-	-	-
Total Other Revenues		(485)	380	560	1,100	800	800
491.10	Transfers In - General Fund	90,000	-	-	-	-	-
499	Reappropriation	200,000	-	15,470	-	-	-
Total Other Financing Sources		290,000	-	15,470	-	-	-
Total Revenues and Other Financing Sources		\$ 497,488	\$ 208,222	\$ 226,500	\$ 266,285	\$ 265,395	\$ 264,680
Expenditures and Other Financing Uses							
501	Wages - Regular	\$ 18,396	\$ 1,541	\$ 16,642	\$ 17,370	\$ 18,612	\$ 19,078
503	Overtime	9	-	-	-	-	-
521	Group Insurance	4,621	4,828	5,012	5,010	5,205	5,201
522	Medicare	63	11	242	245	270	276
523	Social Security	1,074	47	1,032	1,030	1,154	1,184
524	IMRF	2,224	1,899	1,910	2,000	2,180	2,234
Total Personnel Services		26,387	8,326	24,838	25,655	27,421	27,973
561	Postage	347	621	335	165	335	335
564	Printing	2,623	2,175	570	515	570	570
599	Other Contractual Services	-	75	-	-	-	-
Total Contractual Services		2,970	2,871	905	680	905	905
631	Clothing	-	-	150	-	-	-
Total Commodities		-	-	150	-	-	-
Total Community Service		\$ 29,356	\$ 11,197	\$ 25,893	\$ 26,335	\$ 28,326	\$ 28,878
501	Wages - Regular	\$ 134,147	\$ 98,225	\$ 68,597	\$ 63,650	\$ 71,209	\$ 72,955
502	Wages - Part-Time	-	-	-	-	4,800	5,760
503	Overtime	544	274	-	-	-	-
521	Group Insurance	26,459	14,691	21,359	21,540	22,450	22,040
522	Medicare	1,893	1,549	994	1,035	1,103	1,143
523	Social Security	7,991	6,534	4,139	4,330	4,605	4,769
524	IMRF	16,190	36,357	7,876	8,640	8,339	8,542
Total Personnel Services		187,224	157,630	102,965	99,195	112,506	115,209

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2019 & 2020

Fund 251 - SSA #1

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
531	Maintenance Service	13,463	14,171	28,700	28,700	28,453	28,453
543	Legal Service	-	-	500	-	500	500
561	Postage	-	-	1,800	-	-	-
564	Printing	618	-	-	-	-	-
566	Recording Fees	-	48	52	-	55	55
595	Rentals	16,876	14,535	15,500	14,355	14,840	15,280
Total Contractual Services		<u>30,957</u>	<u>28,754</u>	<u>46,552</u>	<u>43,055</u>	<u>43,848</u>	<u>44,288</u>
601	Maintenance Supplies	13,405	5,437	11,450	9,700	11,450	11,450
624	Operating Supplies	3,026	6,549	6,000	5,500	5,500	5,500
625	Small Tools	271	511	500	500	500	500
Total Commodities		<u>16,702</u>	<u>12,497</u>	<u>17,950</u>	<u>15,700</u>	<u>17,450</u>	<u>17,450</u>
Total Streets		<u>\$ 234,884</u>	<u>\$ 198,881</u>	<u>\$ 167,467</u>	<u>\$ 157,950</u>	<u>\$ 173,804</u>	<u>\$ 176,947</u>
820	Machinery & Equipment	-	-	-	-	7,500	-
835	Computer Equipment	-	-	-	-	18,000	-
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,500</u>	<u>-</u>
543	Legal Service	4,125	-	-	-	-	-
547	Banking Services	1,289	-	-	-	-	-
705.14	Principal 2001 SSA Bonds	20,000	-	-	-	-	-
705.40	Principal 2016 Refunding SSA #1	-	29,000	29,000	29,000	29,000	29,000
710.14	Interest 2001 SSA Bonds	10,826	-	-	-	-	-
710.40	Interest 2016 Refunding SSA #1	-	2,097	4,140	4,140	3,440	2,735
952	Payments to Refunded Bond Escrow Agent	195,545	-	-	-	-	-
Total Debt Service		<u>231,785</u>	<u>31,097</u>	<u>33,140</u>	<u>33,140</u>	<u>32,440</u>	<u>31,735</u>
999	Source of Reserves	-	-	-	-	5,325	27,120
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,325</u>	<u>27,120</u>
Total Expenditures and Other Financing Uses		<u>\$ 496,025</u>	<u>\$ 241,175</u>	<u>\$ 226,500</u>	<u>\$ 217,425</u>	<u>\$ 265,395</u>	<u>\$ 264,680</u>

CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2019 & 2020

Fund 254 - SSA #4 (Randall Square)

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 11,943	\$ 11,943	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500
Total Taxes		11,943	11,943	18,500	18,500	18,500	18,500
481	Interest Income	202	142	200	300	300	300
499	Reappropriation	-	-	31,750	-	28,710	2,500
Total Other Revenues		202	142	31,950	300	29,010	2,800
Total Revenues and Other Financing Sources		\$ 12,145	\$ 12,085	\$ 50,450	\$ 18,800	\$ 47,510	\$ 21,300
Expenditures and Other Financing Uses							
531	Maintenance Service	\$ 10,348	\$ 9,591	\$ 37,450	\$ 11,015	\$ 47,510	\$ 21,300
Total Contractual Services		10,348	9,591	37,450	11,015	47,510	21,300
815	Improvements Other than Buildings	-	11,778	13,000	-	-	-
Total Capital Outlay		-	11,778	13,000	-	-	-
Total Expenditures and Other Financing Uses		\$ 10,348	\$ 21,369	\$ 50,450	\$ 11,015	\$ 47,510	\$ 21,300

CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2019 & 2020

Fund 255 - SSA #5 (Williamsburg)

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 8,492	\$ 7,590	\$ 8,910	\$ 8,910	\$ 8,910	\$ 8,910
Total Taxes		<u>8,492</u>	<u>7,590</u>	<u>8,910</u>	<u>8,910</u>	<u>8,910</u>	<u>8,910</u>
481	Interest Income	22	45	25	80	80	80
Total Other Revenues		<u>22</u>	<u>45</u>	<u>25</u>	<u>80</u>	<u>80</u>	<u>80</u>
499	Reappropriation	-	-	4,315	-	-	-
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>4,315</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources		<u>\$ 8,514</u>	<u>\$ 7,635</u>	<u>\$ 13,250</u>	<u>\$ 8,990</u>	<u>\$ 8,990</u>	<u>\$ 8,990</u>
Expenditures and Other Financing Uses							
531	Maintenance Service	\$ 5,553	\$ 5,557	\$ 13,250	\$ 10,500	\$ 6,530	\$ 6,685
Total Contractual Services		<u>5,553</u>	<u>5,557</u>	<u>13,250</u>	<u>10,500</u>	<u>6,530</u>	<u>6,685</u>
815	Improvements Other than Buildings	-	6,738	-	-	-	-
Total Capital Outlay		<u>-</u>	<u>6,738</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
999	Source of Reserves	-	-	-	-	2,460	2,305
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,460</u>	<u>2,305</u>
Total Expenditures and Other Financing Uses		<u>\$ 5,553</u>	<u>\$ 12,295</u>	<u>\$ 13,250</u>	<u>\$ 10,500</u>	<u>\$ 8,990</u>	<u>\$ 8,990</u>

CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2019 & 2020

Fund 257 - SSA #7 (Blackberry)

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 2,747	\$ 2,841	\$ 2,885	\$ 2,885	\$ 2,885	\$ 2,885
Total Taxes		<u>2,747</u>	<u>2,841</u>	<u>2,885</u>	<u>2,885</u>	<u>2,885</u>	<u>2,885</u>
481	Interest Income	15	32	20	60	60	60
Total Other Revenues		<u>15</u>	<u>32</u>	<u>20</u>	<u>60</u>	<u>60</u>	<u>60</u>
499	Reappropriation	-	-	-	-	-	-
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources		<u>\$ 2,762</u>	<u>\$ 2,873</u>	<u>\$ 2,905</u>	<u>\$ 2,945</u>	<u>\$ 2,945</u>	<u>\$ 2,945</u>
Expenditures and Other Financing Uses							
531	Maintenance Service	\$ 1,468	\$ 3,563	\$ 2,865	\$ 2,445	\$ 2,515	\$ 2,570
Total Contractual Services		<u>1,468</u>	<u>3,563</u>	<u>2,865</u>	<u>2,445</u>	<u>2,515</u>	<u>2,570</u>
815	Improvements Other than Buildings	-	-	-	-	-	-
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
999	Source of Reserves	-	-	40	-	430	375
Total Other Expenditures		<u>-</u>	<u>-</u>	<u>40</u>	<u>-</u>	<u>430</u>	<u>375</u>
Total Expenditures and Other Financing Uses		<u>\$ 1,468</u>	<u>\$ 3,563</u>	<u>\$ 2,905</u>	<u>\$ 2,445</u>	<u>\$ 2,945</u>	<u>\$ 2,945</u>

CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2019 & 2020

Fund 259 - SSA #9 (Geneva Knolls)

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 3,000	\$ 3,147	\$ 3,150	\$ 3,145	\$ 3,150	\$ 3,150
Total Taxes		3,000	3,147	3,150	3,145	3,150	3,150
481	Interest Income	18	40	30	75	75	75
Total Other Revenues		18	40	30	75	75	75
Total Revenues and Other Financing Sources		\$ 3,018	\$ 3,187	\$ 3,180	\$ 3,220	\$ 3,225	\$ 3,225
Expenditures and Other Financing Uses							
531	Maintenance Service	\$ 2,696	\$ 2,593	\$ 3,020	\$ 855	\$ 2,705	\$ 830
Total Contractual Services		2,696	2,593	3,020	855	2,705	830
999	Source of Reserves	-	-	160	-	520	2,395
Total Other Financing Uses		-	-	160	-	520	2,395
Total Expenditures and Other Financing Uses		\$ 2,696	\$ 2,593	\$ 3,180	\$ 855	\$ 3,225	\$ 3,225

CITY OF GENEVA, ILLINOIS
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Fund 261 - SSA #11 (Eagle Brook)

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 52,978	\$ 55,527	\$ 55,600	\$ 55,540	\$ 55,600	\$ 55,600
Total Taxes		<u>52,978</u>	<u>55,527</u>	<u>55,600</u>	<u>55,540</u>	<u>55,600</u>	<u>55,600</u>
499	Reappropriation	-	-	36,400	-	42,050	7,050
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>36,400</u>	<u>-</u>	<u>42,050</u>	<u>7,050</u>
Total Revenues and Other Financing Sources		<u>\$ 52,978</u>	<u>\$ 55,527</u>	<u>\$ 92,000</u>	<u>\$ 55,540</u>	<u>\$ 97,650</u>	<u>\$ 62,650</u>
Expenditures and Other Financing Uses							
531	Maintenance Services	\$ 16,500	\$ 75,300	\$ 60,000	\$ 60,000	\$ 62,650	\$ 62,650
Total Contractual Services		<u>16,500</u>	<u>75,300</u>	<u>60,000</u>	<u>60,000</u>	<u>62,650</u>	<u>62,650</u>
815	Improvements Other than Buildings	-	-	32,000	-	35,000	-
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>32,000</u>	<u>-</u>	<u>35,000</u>	<u>-</u>
999	Source of Reserves	-	-	-	-	-	-
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Financing Uses		<u>\$ 16,500</u>	<u>\$ 75,300</u>	<u>\$ 92,000</u>	<u>\$ 60,000</u>	<u>\$ 97,650</u>	<u>\$ 62,650</u>

CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
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Fund 266 - SSA #16 (Fisher Farms)

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 153,747	\$ 153,807	\$ 154,000	\$ 153,920	\$ 154,000	\$ 154,000
Total Taxes		153,747	153,807	154,000	153,920	154,000	154,000
481	Interest Income	147	18	100	1,200	1,200	1,200
Total Other Revenues		147	18	100	1,200	1,200	1,200
Total Revenues and Other Financing Sources		\$ 153,893	\$ 153,825	\$ 154,100	\$ 155,120	\$ 155,200	\$ 155,200
Expenditures and Other Financing Uses							
531	Maintenance Service	\$ 122,598	\$ 138,217	\$ 109,380	\$ 110,920	\$ 100,900	\$ 90,900
559	Other Professional Services	11,000	8,250	11,000	20,880	11,000	11,000
581	Utilities	10,311	14,031	12,000	18,000	23,000	23,000
Total Contractual Services		143,909	160,498	132,380	149,800	134,900	124,900
999	Source of Reserves	-	-	21,720	-	20,300	30,300
Total Other Financing Uses		-	-	21,720	-	20,300	30,300
Total Expenditures and Other Financing Uses		\$ 143,909	\$ 160,498	\$ 154,100	\$ 149,800	\$ 155,200	\$ 155,200

CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2019 & 2020

Fund 268 - SSA #18 (Wildwood)

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 1,460	\$ 1,530	\$ 3,240	\$ 3,240	\$ 3,240	\$ 3,240
Total Taxes		<u>1,460</u>	<u>1,530</u>	<u>3,240</u>	<u>3,240</u>	<u>3,240</u>	<u>3,240</u>
481	Interest Income	4	6	5	15	15	15
Total Other Revenues		<u>4</u>	<u>6</u>	<u>5</u>	<u>15</u>	<u>15</u>	<u>15</u>
499	Reappropriation	-	-	790	-	-	-
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>790</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources		<u>\$ 1,464</u>	<u>\$ 1,536</u>	<u>\$ 4,035</u>	<u>\$ 3,255</u>	<u>\$ 3,255</u>	<u>\$ 3,255</u>
Expenditures and Other Financing Uses							
531	Maintenance Service	\$ 840	\$ 960	\$ 4,035	\$ 3,740	\$ 790	\$ 815
Total Contractual Services		<u>840</u>	<u>960</u>	<u>4,035</u>	<u>3,740</u>	<u>790</u>	<u>815</u>
999	Source of Reserves	-	-	-	-	2,465	2,440
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,465</u>	<u>2,440</u>
Total Expenditures and Other Financing Uses		<u>\$ 840</u>	<u>\$ 960</u>	<u>\$ 4,035</u>	<u>\$ 3,740</u>	<u>\$ 3,255</u>	<u>\$ 3,255</u>

CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2019 & 2020

Fund 273 - SSA #23 (Sunset Meadows)

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 1,058	\$ 1,109	\$ 1,110	\$ 1,110	\$ 1,110	\$ 1,110
Total Taxes		<u>1,058</u>	<u>1,109</u>	<u>1,110</u>	<u>1,110</u>	<u>1,110</u>	<u>1,110</u>
481	Interest Income	11	22	10	50	50	50
Total Other Revenues		<u>11</u>	<u>22</u>	<u>10</u>	<u>50</u>	<u>50</u>	<u>50</u>
499	Reappropriation	-	-	5,000	-	5,630	-
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>5,000</u>	<u>-</u>	<u>5,630</u>	<u>-</u>
Total Revenues and Other Financing Sources		<u>\$ 1,069</u>	<u>\$ 1,131</u>	<u>\$ 6,120</u>	<u>\$ 1,160</u>	<u>\$ 6,790</u>	<u>\$ 1,160</u>
Expenditures and Other Financing Uses							
531	Maintenance Services	\$ 533	\$ 609	\$ 6,120	\$ 635	\$ 6,790	\$ 815
Total Contractual Services		<u>533</u>	<u>609</u>	<u>6,120</u>	<u>635</u>	<u>6,790</u>	<u>815</u>
999	Source of Reserves	-	-	-	-	-	345
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>345</u>
Total Expenditures and Other Financing Uses		<u>\$ 533</u>	<u>\$ 609</u>	<u>\$ 6,120</u>	<u>\$ 635</u>	<u>\$ 6,790</u>	<u>\$ 1,160</u>

CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2019 & 2020

Fund 276 - SSA #26 (Westhaven)

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 7,094	\$ 7,368	\$ 7,450	\$ 7,450	\$ 7,450	\$ 7,450
Total Taxes		<u>7,094</u>	<u>7,368</u>	<u>7,450</u>	<u>7,450</u>	<u>7,450</u>	<u>7,450</u>
Total Revenues and Other Financing Sources		<u>\$ 7,094</u>	<u>\$ 7,368</u>	<u>\$ 7,450</u>	<u>\$ 7,450</u>	<u>\$ 7,450</u>	<u>\$ 7,450</u>
Expenditures and Other Financing Uses							
531	Maintenance Services	\$ 3,042	\$ 5,666	\$ 3,825	\$ 3,310	\$ 2,155	\$ 2,220
Total Contractual Services		<u>3,042</u>	<u>5,666</u>	<u>3,825</u>	<u>3,310</u>	<u>2,155</u>	<u>2,220</u>
999	Source of Reserves	-	-	3,625		5,295	5,230
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>3,625</u>	<u>-</u>	<u>5,295</u>	<u>5,230</u>
Total Expenditures and Other Financing Uses		<u>\$ 3,042</u>	<u>\$ 5,666</u>	<u>\$ 7,450</u>	<u>\$ 3,310</u>	<u>\$ 7,450</u>	<u>\$ 7,450</u>

CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2019 & 2020

Fund 282 - SSA #32 (On Brentwood's Pond)

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Total Taxes		-	3,000	3,000	3,000	3,000	3,000
Total Revenues and Other Financing Sources		\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Expenditures and Other Financing Uses							
531	Maintenance Services	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,990	\$ 2,990
Total Contractual Services		-	3,000	3,000	3,000	2,990	2,990
999	Source of Reserves	-	-	-	-	10	10
Total Other Financing Uses		-	-	-	-	10	10
Total Expenditures and Other Financing Uses		\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2019 & 2020

Fund 301 - Debt Service Fund

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 1,914,427	\$ 1,979,657	\$ 1,984,725	\$ 1,979,215	\$ 1,022,075	\$ 651,650
Total Taxes		1,914,427	1,979,657	1,984,725	1,979,215	1,022,075	651,650
472	Community Development Fees	16,039	532	-	-	-	-
Total Other Revenues		16,039	532	-	-	-	-
481	Interest Income	1,820	1,648	1,250	10,000	5,000	5,000
489	Miscellaneous	-	3,325	-	-	-	-
Total Other Revenues		1,820	4,973	1,250	10,000	5,000	5,000
491	Transfer from Prairie Green	-	-	-	-	1,000,000	-
493	Other Financing Source	-	3,099,441	-	-	-	-
499	Reappropriation	-	-	-	-	-	-
Total Other Financing Sources		-	3,099,441	-	-	1,000,000	-
Total Revenues and Other Financing Sources		\$ 1,932,287	\$ 5,084,603	\$ 1,985,975	\$ 1,989,215	\$ 2,027,075	\$ 656,650
Expenditures and Other Financing Uses							
561	Postage	-	116	-	-	-	-
Total Contractual Services		-	116	-	-	-	-
705.12	Principal 1999 GO Bonds	-	-	-	-	-	-
705.21	Principal 2006B Bonds	765,000	800,000	-	-	-	-
705.30	Principal 2008A GO Bonds	775,000	885,000	965,000	965,000	-	-
705.35	Principal 2012A Bonds	-	-	310,000	310,000	1,340,000	-
705.41	Principal 2016A GO Refunding	-	-	60,000	60,000	70,000	75,000
705.42	Principal 2016B GO Refunding	-	-	410,000	410,000	460,000	500,000
710.12	Interest 1999 GO Bonds	-	-	-	-	-	-
710.21	Interest 2006B Bonds	203,225	102,488	-	-	-	-
710.30	Interest 2008A GO Bonds	105,000	74,000	38,600	38,600	-	-
710.35	Interest 2012A Bonds	49,500	49,500	49,500	49,500	40,200	-
710.41	Interest 2016A GO Refunding	-	-	11,650	11,650	9,150	7,050
710.42	Interest 2016B GO Refunding	-	-	120,325	120,325	92,600	69,600
715	Paying Agent Fees	1,656	1,235	1,700	1,700	1,650	1,650
720	Bond Issue Costs	-	70,148	-	-	-	-
Total Debt Service		1,899,381	1,982,371	1,966,775	1,966,775	2,013,600	653,300
999	Source of Reserves	-	-	19,200	-	13,475	3,350
952	Payments to Refunded Bond Escrow Agent	-	3,092,000	-	-	-	-
Other Expenditures		-	3,092,000	19,200	-	13,475	3,350
Total Expenditures and Other Financing Uses		\$ 1,899,381	\$ 5,074,487	\$ 1,985,975	\$ 1,966,775	\$ 2,027,075	\$ 656,650

CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
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Fund 410 - General Capital Projects

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Revenues and Other Financing Sources							
447	Federal Grants	\$ -	\$ 2,865	\$ -	\$ (2,865)	\$ -	\$ -
Total Intergovernmental Revenues		-	2,865	-	(2,865)	-	-
481	Interest Income	19	-	-	-	-	-
483	Insurance & Property Damage	96,679	-	-	-	-	-
Total Other Revenues		96,698	-	-	-	-	-
491.10	Transfers In - General Fund	31,646	97,362	102,500	102,500	271,865	129,000
Total Other Financing Sources		31,646	97,362	102,500	102,500	271,865	129,000
Total Revenues and Other Financing Sources		<u>\$ 128,345</u>	<u>\$ 100,227</u>	<u>\$ 102,500</u>	<u>\$ 99,635</u>	<u>\$ 271,865</u>	<u>\$ 129,000</u>
Expenditures and Other Financing Uses							
810	Buildings & Improvements	\$ 100,326	\$ 33,396	\$ 42,500	\$ 42,000	\$ 55,000	\$ 15,000
815.05	Impr Other Than Buildings	-	-	60,000	60,000	199,365	-
820	Machinery & Equipment	13,128	36,093	-	8,200	-	-
825	Vehicles	505,559	23,408	-	-	-	-
835	Computer Equipment	14,480	-	-	-	17,500	-
Total Capital Outlay		633,494	92,897	102,500	110,200	271,865	15,000
999	Source of Reserves	-	-	-	-	-	114,000
Other Expenditures		-	-	-	-	-	114,000
Total Expenditures and Other Financing Uses		<u>\$ 633,494</u>	<u>\$ 92,897</u>	<u>\$ 102,500</u>	<u>\$ 110,200</u>	<u>\$ 271,865</u>	<u>\$ 129,000</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2019 & 2020

Fund 415 - Infrastructure Capital Projects Fund

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Revenues and Other Financing Sources							
441	Non-HR Sales Tax	\$ 2,223,599	\$ 2,319,148	\$ 2,246,500	\$ 2,288,365	\$ 2,264,855	\$ 2,310,150
Total Intergovernmental Revenues		<u>2,223,599</u>	<u>2,319,148</u>	<u>2,246,500</u>	<u>2,288,365</u>	<u>2,264,855</u>	<u>2,310,150</u>
471	General Government Fees	7,000	9,450	25,000	15,000	25,000	25,000
Total Service Fees		<u>7,000</u>	<u>9,450</u>	<u>25,000</u>	<u>15,000</u>	<u>25,000</u>	<u>25,000</u>
481	Interest Income	1,262	1,555	1,200	1,700	1,750	1,800
485	Reimbursed Expenditures	6,526	-	-	12,865	-	-
489	Miscellaneous	-	-	-	250	-	-
Total Other Revenues		<u>7,788</u>	<u>1,555</u>	<u>1,200</u>	<u>14,815</u>	<u>1,750</u>	<u>1,800</u>
491.10	Transfers In - General Fund	425,150	490,757	152,010	152,010	-	-
499	Reappropriation	-	-	656,790	-	894,595	638,550
Total Other Financing Sources		<u>425,150</u>	<u>490,757</u>	<u>808,800</u>	<u>152,010</u>	<u>894,595</u>	<u>638,550</u>
Total Revenues and Other Financing Sources		<u>\$ 2,663,538</u>	<u>\$ 2,820,910</u>	<u>\$ 3,081,500</u>	<u>\$ 2,470,190</u>	<u>\$ 3,186,200</u>	<u>\$ 2,975,500</u>
Expenditures and Other Financing Uses							
815.05	Impr Other Than Buildings	\$ 195,320	\$ 223,189	\$ 559,000	\$ 153,000	\$ 623,700	\$ 439,000
815.10	Improvements - Streets	2,398,425	2,088,655	2,090,000	1,953,000	2,035,000	2,035,000
815.15	Improvements - Storm Sewers	30,000	10,396	130,000	95,000	330,000	330,000
815.20	Improvements - Bridges/Culverts	-	-	130,000	81,000	5,000	1,500
815.40	Improvements - Parking Lots	361,691	48,896	172,500	5,000	192,500	170,000
Total Capital Outlay		<u>2,985,436</u>	<u>2,371,136</u>	<u>3,081,500</u>	<u>2,287,000</u>	<u>3,186,200</u>	<u>2,975,500</u>
Total Expenditures and Other Financing Uses		<u>\$ 2,985,436</u>	<u>\$ 2,371,136</u>	<u>\$ 3,081,500</u>	<u>\$ 2,287,000</u>	<u>\$ 3,186,200</u>	<u>\$ 2,975,500</u>

CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
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Fund 420 - Prairie Green

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Revenues and Other Financing Sources							
481	Interest Income	\$ 1,812	\$ 316	\$ 1,250	\$ 8,500	\$ 1,500	\$ 1,500
482	Rental Income	105,000	68,700	68,750	68,750	74,705	74,705
489	Miscellaneous	-	23,814	-	1,030,235	-	-
Total Other Revenues		106,812	92,830	70,000	1,107,485	76,205	76,205
499	Reappropriation	-	-	-	-	932,295	-
Total Other Financing Sources		-	-	-	-	932,295	-
Total Revenues and Other Financing Sources		\$ 106,812	\$ 92,830	\$ 70,000	\$ 1,107,485	\$ 1,008,500	\$ 76,205
Expenditures and Other Financing Uses							
501	Wages - Regular	\$ 8,989	\$ 6,832	\$ -	\$ -	\$ -	\$ -
521	Group Insurance	1,594	1,767	-	-	-	-
522	Medicare	110	93	-	-	-	-
523	Social Security	469	401	-	-	-	-
524	IMRF	941	904	-	-	-	-
Total Personnel Services		12,104	9,997	-	-	-	-
543	Legal Services	1,215	-	-	-	-	-
599	Other Contractual Services	-	2,400	-	-	-	-
Total Contractual Services		1,215	2,400	-	-	-	-
624	Operating Supplies	-	-	-	100	-	-
Total Commodities		-	-	-	100	-	-
916	Property Taxes	7,447	7,574	8,500	7,500	8,500	8,500
Total Other Expenditures		7,447	7,574	8,500	7,500	8,500	8,500
951	Transfer to Debt Service	-	-	-	-	1,000,000	-
999	Source of Reserves	-	-	61,500	-	-	67,705
Total Other Financing Uses		-	-	61,500	-	1,000,000	67,705
815.05	Impr Other Than Buildings	1,285	-	-	34,045	-	-
Total Capital Outlay		1,285	-	-	34,045	-	-
Total Expenditures and Other Financing Uses		\$ 22,051	\$ 19,971	\$ 70,000	\$ 41,645	\$ 1,008,500	\$ 76,205

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
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Fund 425 - TIF #2

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 241,906	\$ 230,784	\$ 239,305	\$ 239,295	\$ 240,790	\$ 240,790
Total Taxes		<u>241,906</u>	<u>230,784</u>	<u>239,305</u>	<u>239,295</u>	<u>240,790</u>	<u>240,790</u>
481	Interest Income	1,014	2,247	1,500	2,200	2,200	2,220
Total Other Revenues		<u>1,014</u>	<u>2,247</u>	<u>1,500</u>	<u>2,200</u>	<u>2,200</u>	<u>2,220</u>
491.26	Interfund Transfers - TIF #3	-	37,202	-	-	-	-
499	Reappropriation	-	-	5,730	-	-	-
Total Other Financing Sources		<u>-</u>	<u>37,202</u>	<u>5,730</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources		<u>\$ 242,920</u>	<u>\$ 270,233</u>	<u>\$ 246,535</u>	<u>\$ 241,495</u>	<u>\$ 242,990</u>	<u>\$ 243,010</u>
Expenditures and Other Financing Uses							
501	Wages - Regular	\$ 54,978	\$ 37,221	\$ 37,389	\$ 40,990	\$ 44,878	\$ 45,998
521	Group Insurance	10,827	7,399	7,971	7,995	8,269	8,257
522	Medicare	773	524	543	560	649	668
523	Social Security	3,201	2,173	2,260	2,350	2,707	2,762
524	IMRF	6,808	5,013	4,291	4,710	5,255	5,380
Total Personnel Services		<u>76,588</u>	<u>52,330</u>	<u>52,454</u>	<u>56,605</u>	<u>61,758</u>	<u>63,065</u>
541	Accounting & Auditing Service	1,751	1,804	1,860	1,860	1,860	1,860
543	Legal Service	90	2,725	4,000	-	4,000	4,000
551	Advertising	-	-	5,000	-	5,000	5,000
559	Other Professional Services	14,653	480	40,000	-	40,000	40,000
561	Postage	818	13	-	-	-	-
563	Publishing	-	-	800	-	200	200
564	Printing	210	(210)	500	-	207	200
571	Dues & Subscriptions	-	650	656	650	650	650
573	Training & Professional Development	650	350	425	-	425	425
Total Contractual Services		<u>18,172</u>	<u>5,812</u>	<u>53,241</u>	<u>2,510</u>	<u>52,342</u>	<u>52,335</u>
624	Operating Supplies	-	-	-	2,555	-	-
Total Commodities		<u>-</u>	<u>-</u>	<u>-</u>	<u>2,555</u>	<u>-</u>	<u>-</u>
705.24	Principal 2006 TIF Bonds	56,691	59,243	-	-	-	-
710.24	Interest 2006 TIF Bonds	5,113	2,666	-	-	-	-
Total Debt Service		<u>61,805</u>	<u>61,909</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
999	Source of Reserves	-	-	140,840	-	62,590	76,610
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>140,840</u>	<u>-</u>	<u>62,590</u>	<u>76,610</u>
815.05	Impr Other Than Buildings	23,663	-	-	-	66,300	51,000
815.10	Improvements - Streets	-	-	-	-	-	-
Total Capital Outlay		<u>23,663</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>66,300</u>	<u>51,000</u>
Total Expenditures and Other Financing Uses		<u>\$ 180,228</u>	<u>\$ 120,051</u>	<u>\$ 246,535</u>	<u>\$ 61,670</u>	<u>\$ 242,990</u>	<u>\$ 243,010</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2019 & 2020

Fund 426 - TIF #3

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ -	\$ -	\$ 34,825	\$ 34,825	\$ 42,670	\$ 42,670
Total Taxes		-	-	34,825	34,825	42,670	42,670
499	Reappropriation	-	-	136,210	-	71,820	73,185
Total Other Financing Sources		-	-	136,210	-	71,820	73,185
Total Revenues and Other Financing Sources		\$ -	\$ -	\$ 171,035	\$ 34,825	\$ 114,490	\$ 115,855
Expenditures and Other Financing Uses							
501	Wages - Regular	\$ -	\$ 23,511	\$ 37,387	\$ 40,990	\$ 44,878	\$ 45,998
521	Group Insurance	-	3,833	7,975	7,995	8,273	8,268
522	Medicare	-	322	543	560	652	669
523	Social Security	-	1,355	2,265	2,350	2,711	2,782
524	IMRF	-	2,353	4,305	4,710	5,263	5,420
Total Personnel Services		-	31,374	52,475	56,605	61,777	63,137
541	Accounting & Auditing Service	-	-	1,860	-	1,860	1,860
543	Legal Service	-	-	10,000	-	10,000	10,000
559	Other Professional Services	-	13,883	40,000	-	40,000	40,000
561	Postage	-	-	355	-	353	358
563	Publishing	-	1,155	500	-	500	500
Total Contractual Services		-	15,038	52,715	-	52,713	52,718
999	Source of Reserves	-	-	65,845	-	-	-
Total Other Financing Uses		-	-	65,845	-	-	-
815.05	Impr Other Than Buildings	-	1,866	-	-	-	-
Total Capital Outlay		-	1,866	-	-	-	-
951	Transfers Out - Capital Equipment	-	62,854	-	-	-	-
Total Other Financing Uses		-	62,854	-	-	-	-
Total Expenditures and Other Financing Uses		\$ -	\$ 111,132	\$ 171,035	\$ 56,605	\$ 114,490	\$ 115,855

CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2019 & 2020

Fund 430 - Capital Equipment

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Revenues and Other Financing Sources							
472	Community Development Fees	\$ -	\$ 17,565	\$ 5,000	\$ 3,730	\$ 5,000	\$ 5,000
481	Interest Income	1,503	908	100	100	100	100
484	Sale of Capital Assets	84,057	13,265	15,000	28,865	-	-
Total Other Revenues		85,560	31,738	20,100	32,695	5,100	5,100
491.10	Transfers In - General Fund	-	-	314,710	314,710	1,661,135	1,161,000
499	Reappropriation	-	-	24,000	-	-	-
Total Other Financing Sources		-	-	338,710	314,710	1,661,135	1,161,000
Total Revenues and Other Financing Sources		\$ 85,560	\$ 31,738	\$ 358,810	\$ 347,405	\$ 1,666,235	\$ 1,166,100
Expenditures and Other Financing Uses							
820	Machinery & Equipment	\$ -	\$ 15,816	\$ 55,500	\$ 24,535	\$ 362,250	\$ 5,000
825	Vehicles	-	282,167	242,590	266,205	1,094,950	-
835	Computer Equipment	-	-	60,720	55,895	50,000	-
Total Capital Outlay		-	297,983	358,810	346,635	1,507,200	5,000
999	Source of Reserves	-	-	-	-	159,035	1,161,100
Total Other Financing Uses		-	-	-	-	159,035	1,161,100
Total Expenditures and Other Financing Uses		\$ -	\$ 297,983	\$ 358,810	\$ 346,635	\$ 1,666,235	\$ 1,166,100

CITY OF GENEVA, ILLINOIS
Budget Summary by Account
Fiscal Year Ending April 30, 2019 & 2020

Fund 620 - Electric Fund

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Revenues and Other Financing Sources							
455	Penalties	\$ 251,299	\$ 249,500	\$ 250,000	\$ 275,000	\$ 275,000	\$ 275,000
Total Fines & Forefeits		251,299	249,500	250,000	275,000	275,000	275,000
461	Electric Sales	40,648,654	37,791,413	40,015,590	39,704,635	40,251,690	40,224,195
466	Meter Sales	-	-	-	675	-	-
468	New Service Installation	169,524	154,752	200,000	125,000	200,000	200,000
Total Service Charges		40,818,178	37,946,165	40,215,590	39,830,310	40,451,690	40,424,195
479	Disconnection/Reconnection Fees	-	-	500	-	500	500
Total Service Fees		-	-	500	-	500	500
481	Interest Income	37,185	61,513	31,000	65,000	70,000	75,000
482	Rental Income	116,829	94,095	130,000	95,225	130,000	130,000
483	Insurance & Property Damage	40,471	95,213	-	21,740	-	-
484	Sale of Capital Assets	6,788	11,300	10,000	22,870	10,000	10,000
485	Reimbursed Expenditures	(16,802)	19,970	17,000	8,000	17,000	17,000
486	Donations	-	-	-	-	-	-
489	Miscellaneous	14,444	4,316	10,000	5,000	10,000	10,000
Total Other Revenues		198,914	286,407	198,000	217,835	237,000	242,000
499	Reappropriation	-	-	3,113,720	-	3,797,540	3,500,105
Total Other Financing Sources		-	-	3,113,720	-	3,797,540	3,500,105
Total Revenues and Other Financing Sources		\$ 41,268,391	\$ 38,482,072	\$ 43,777,810	\$ 40,323,145	\$ 44,761,730	\$ 44,441,800
Expenditures and Other Financing Uses							
501	Wages - Regular	\$ 1,926,101	\$ 1,918,010	\$ 2,154,161	\$ 2,048,900	\$ 2,266,290	\$ 2,332,038
502	Wages - Part-Time/Seasonal	77,601	85,635	90,968	84,810	88,897	87,940
503	Overtime	52,340	49,832	164,675	49,620	154,500	152,000
504	Stand-By	99,565	101,101	96,010	103,000	106,500	108,500
521	Group Insurance	344,251	386,906	439,847	448,366	472,147	471,869
522	Medicare	30,268	30,570	36,383	31,705	37,981	38,912
523	Social Security	128,723	129,748	151,764	134,675	153,262	164,103
524	IMRF	249,693	246,340	279,147	251,935	285,960	306,107
527	Car Allowance	3,227	3,195	3,250	3,250	3,250	3,250
529	Pension Expense	271,785	119,307	271,850	271,850	271,850	271,850
Total Personnel Services		3,183,552	3,070,644	3,688,055	3,428,111	3,840,637	3,936,569
531	Maintenance Service	430,886	437,399	557,510	479,325	612,225	617,295
541	Accounting & Auditing Service	18,920	20,663	19,620	24,200	19,620	19,620
543	Legal Service	7,103	16,880	30,875	21,000	30,875	30,875
544	Medical Service	824	544	1,600	1,200	1,400	1,400
546	Janitorial Service	4,874	4,874	5,160	5,160	5,160	5,160
547	Banking Service	117,746	121,250	127,535	213,500	102,160	102,160
550	Collection Service	964	37	2,500	-	2,500	2,500
559	Other Professional Services	23,895	16,420	44,550	33,250	49,600	44,600
561	Postage	27,638	26,514	29,720	28,115	28,615	28,615
562	Telephone	38,879	40,619	43,400	42,520	55,700	55,700
563	Publishing	861	1,130	2,000	2,000	2,000	2,000
564	Printing	13,053	13,252	13,830	14,435	14,170	14,170
565	Internet	2,126	1,933	2,340	2,340	2,340	2,340
566	Recording Fees	312	174	405	400	403	401
571	Dues & Subscriptions	27,378	29,140	30,345	29,240	31,285	31,285

CITY OF GENEVA, ILLINOIS
Budget Summary by Account
Fiscal Year Ending April 30, 2019 & 2020

Fund 620 - Electric Fund

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
572	Travel & Meals	5,045	5,123	9,250	7,450	11,425	9,400
573	Training & Professional Development	13,015	9,293	19,895	18,945	26,345	23,655
581	Utilities	371,761	384,249	586,075	312,800	586,495	586,735
583	Garbage Disposal	297	-	200	125	200	200
584	Landfill Charges	2,571	1,776	4,200	2,600	4,200	4,200
585	Electric Purchases	32,603,168	29,869,954	31,352,735	31,039,595	31,516,700	31,421,775
592	General Insurance	193,560	207,673	234,750	202,550	262,125	275,245
595	Rentals	23,398	26,960	28,360	27,305	38,755	39,920
599	Other Contractual Services	60,307	58,961	78,400	74,270	78,400	78,400
Total Contractual Services		33,988,578	31,294,818	33,225,255	32,582,325	33,482,698	33,397,651
601	Maintenance Supplies	70,396	47,582	105,790	76,700	102,335	102,335
621	Office Supplies	3,415	3,624	7,570	4,590	7,785	7,785
622	Office Equipment	654	702	1,000	1,000	1,000	1,000
622	Office Furniture	1,615	995	1,000	980	1,000	1,000
624	Operating Supplies	26,101	21,000	33,700	23,995	32,395	32,395
625	Small Tools	4,698	4,664	4,680	4,830	4,680	4,680
626	Janitorial Supplies	772	399	1,100	850	1,100	1,100
627	Motor Fuel & Lubricants	27,779	30,908	64,400	32,865	64,450	64,450
631	Clothing	11,173	6,930	12,525	12,525	17,150	17,150
632	Per Copy Charges	704	688	660	550	660	660
641	Books	813	480	845	845	845	845
662	Film/Video	-	430	500	-	500	500
663	Computer Software	1,566	-	620	324	620	620
Total Commodities		149,687	118,402	234,390	160,054	234,520	234,520
705.34	Principal 2011 Bonds	1,170,000	1,445,000	1,475,000	1,475,000	1,505,000	1,535,000
705.37	Principal 2013 Bonds	130,000	155,000	165,000	165,000	160,000	170,000
705.38	Principal 2014 Bonds	225,000	245,000	250,000	250,000	265,000	425,000
710.34	Interest 2011 Bonds	269,753	263,158	164,090	164,100	132,625	93,865
710.37	Interest 2013 Bonds	15,995	12,503	16,550	16,550	13,250	10,000
710.38	Interest 2014 Bonds	39,740	28,893	35,200	35,200	30,200	24,900
715	Paying Agent Fees	-	1,685	1,350	1,620	1,650	1,650
720	Bond Issue Costs	1,656	-	-	-	-	-
Total Debt Service		1,852,145	2,151,239	2,107,190	2,107,470	2,107,725	2,260,415
810	Buildings & Improvements	12,403	32,182	20,000	20,000	20,000	20,000
815.05	Improvements Other Than Buildings	65,972	81,271	207,000	42,000	152,000	122,000
815.25	Electric System	1,548,437	591,812	1,901,910	1,508,350	2,670,190	2,172,100
820	Machinery & Equipment	26,120	54,023	20,000	32,850	20,000	15,000
825	Vehicles	332,707	232,682	260,000	196,420	35,000	35,000
835	Computer Equipment	3,217	48,287	106,635	106,300	155,315	205,000
910	Capitalized Assets	(3,270,453)	(2,800,798)	-	-	-	-
Total Capital Outlay		(1,281,596)	(1,760,541)	2,515,545	1,905,920	3,052,505	2,569,100
911	Depreciation	1,797,186	1,881,874	2,000,000	2,000,000	2,000,000	2,000,000
912	Bad Debt	-	-	-	-	35,970	35,970
914	State/Federal Permits	5,444	5,444	6,875	5,515	6,875	6,875
917	Employee Awards	575	550	300	350	600	500
918	Easements	150	110	200	100	200	200
Total Other Expenditures		1,803,355	1,887,978	2,007,375	2,005,965	2,043,645	2,043,545
Total Expenditures and Other Financing Uses		\$ 39,695,722	\$ 36,762,540	\$ 43,777,810	\$ 42,189,845	\$ 44,761,730	\$ 44,441,800

CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Division
Fiscal Year Ending April 30, 2019 & 2020

620 - Electric Fund

Division	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
20	Administration	\$ 33,464,302	\$ 30,378,285	\$ 32,307,585	\$ 32,091,369	\$ 33,052,018	\$ 32,978,349
25	Operation & Maintenance	2,746,206	2,983,999	3,416,908	2,931,201	2,945,182	3,013,631
27	Substations	39,219	81,236	110,715	89,060	110,915	110,915
30	Customer Accounting	128,834	122,125	135,771	126,535	282,965	285,442
35	Electric Generation	774,118	788,024	1,060,935	732,490	1,082,790	1,094,295
40	New Service	29,874	27,990	2,900	85,420	2,900	2,900
45	Fiber Optics	45,968	5,485	20,000	16,285	20,315	20,480
73	GIS	99,466	102,825	100,261	104,095	104,415	106,273
90	Debt Service & Depreciation	2,124,332	2,188,114	4,107,190	4,107,470	4,107,725	4,260,415
95	Capital Outlay	243,404	84,460	2,515,545	1,905,920	3,052,505	2,569,100
Total Electric Fund		<u>\$ 39,695,722</u>	<u>\$ 36,762,542</u>	<u>\$ 43,777,810</u>	<u>\$ 42,189,845</u>	<u>\$ 44,761,730</u>	<u>\$ 44,441,800</u>

CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Division and Classification
Fiscal Year Ending April 30, 2019 & 2020

Fund 620 - Electric Fund

Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
20 Administration						
Personnel Services	\$ 610,071	\$ 249,899	\$ 637,240	\$ 669,175	\$ 1,228,670	\$ 1,253,748
Contractual Services	32,846,785	30,123,029	31,660,385	31,415,740	31,814,368	31,715,621
Commodities	7,295	5,247	9,760	6,354	8,780	8,780
Other Expenditures	150	110	200	100	200	200
Total	33,464,302	30,378,285	32,307,585	32,091,369	33,052,018	32,978,349
25 Operations and Maintenance						
Personnel Services	2,337,689	2,586,880	2,921,923	2,495,701	2,370,307	2,439,026
Contractual Services	297,471	318,483	349,675	332,905	425,370	425,200
Commodities	110,471	78,086	145,010	102,245	148,905	148,905
Other Expenditures	575	550	300	350	600	500
Total	2,746,206	2,983,999	3,416,908	2,931,201	2,945,182	3,013,631
27 Substation						
Contractual Services	35,164	72,592	91,500	79,460	91,700	91,700
Commodities	4,055	8,644	19,215	9,600	19,215	19,215
Total	39,219	81,236	110,715	89,060	110,915	110,915
30 Customer Accounting						
Personnel Services	42,875	37,558	36,721	29,780	145,030	145,307
Contractual Services	84,959	84,567	99,050	96,755	101,965	104,165
Commodities	1,000	-	-	-	-	-
Other Expenditures	-	-	-	-	35,970	35,970
Total	128,834	122,125	135,771	126,535	282,965	285,442
35 Electric Generation						
Personnel Services	72,681	75,950	7,000	61,950	7,000	7,000
Contractual Services	674,214	681,323	989,445	626,025	1,014,745	1,026,250
Commodities	21,779	25,307	57,615	39,000	54,170	54,170
Other Expenditures	5,444	5,444	6,875	5,515	6,875	6,875
Total	774,118	788,024	1,060,935	732,490	1,082,790	1,094,295
40 New Service						
Personnel Services	29,874	27,990	2,900	85,420	2,900	2,900
Total	29,874	27,990	2,900	85,420	2,900	2,900
45 Fiber Optics						
Contractual Services	41,305	5,127	20,000	16,285	20,315	20,480
Commodities	4,663	357	-	-	-	-
Total	45,968	5,485	20,000	16,285	20,315	20,480
73 GIS						
Personnel Services	90,361	92,368	82,271	86,085	86,730	88,588
Contractual Services	8,681	9,695	15,200	15,155	14,235	14,235
Commodities	423	762	2,790	2,855	3,450	3,450
Total	99,466	102,825	100,261	104,095	104,415	106,273
90 Debt Service and Depreciation						
Debt Service	327,145	306,239	2,107,190	2,107,470	2,107,725	2,260,415
Other Expenditures	1,797,186	1,881,875	2,000,000	2,000,000	2,000,000	2,000,000
Total	2,124,332	2,188,114	4,107,190	4,107,470	4,107,725	4,260,415

CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Division and Classification
Fiscal Year Ending April 30, 2019 & 2020

Fund 620 - Electric Fund

Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
95 Capital Outlay						
Capital Outlay	243,404	84,460	2,515,545	1,905,920	3,052,505	2,569,100
Total	<u>243,404</u>	<u>84,460</u>	<u>2,515,545</u>	<u>1,905,920</u>	<u>3,052,505</u>	<u>2,569,100</u>
Total Electric Fund	<u>39,695,722</u>	<u>36,762,542</u>	<u>43,777,810</u>	<u>42,189,845</u>	<u>44,761,730</u>	<u>44,441,800</u>
Total Electric Fund						
Personnel Services	\$ 3,183,552	\$ 3,070,645	\$ 3,688,055	\$ 3,428,111	\$ 3,840,637	\$ 3,936,569
Contractual Services	33,988,578	31,294,816	33,225,255	32,582,325	33,482,698	33,397,651
Commodities	149,687	118,403	234,390	160,054	234,520	234,520
Debt Service	327,145	306,239	2,107,190	2,107,470	2,107,725	2,260,415
Other Expenditures	1,803,355	1,887,979	2,007,375	2,005,965	2,043,645	2,043,545
Capital Outlay	243,404	84,460	2,515,545	1,905,920	3,052,505	2,569,100
Total	<u>39,695,722</u>	<u>36,762,542</u>	<u>43,777,810</u>	<u>42,189,845</u>	<u>44,761,730</u>	<u>44,441,800</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2019 & 2020

Fund 620 - Electric Fund

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Expenditures							
Division 20 - Administration							
501	Wages - Regular	\$ 413,064	\$ 86,066	\$ 425,607	\$ 434,755	\$ 836,109	\$ 857,149
502	Wages - Part-Time/Seasonal	-	-	-	-	5,335	5,539
521	Group Insurance	58,213	81,558	72,084	93,990	167,503	167,320
522	Medicare	5,886	1,133	6,218	6,140	12,249	12,558
523	Social Security	25,124	4,777	26,343	26,215	51,435	52,687
524	IMRF	50,064	49,248	49,238	50,325	98,289	100,745
527	Car Allowance	3,227	3,195	3,250	3,250	3,250	3,250
529	Pension Expense	54,494	23,921	54,500	54,500	54,500	54,500
Total Personnel Services		610,071	249,899	637,240	669,175	1,228,670	1,253,748
531	Maintenance Service	5,026	5,148	5,690	5,215	6,830	7,025
541	Accounting & Auditing Service	18,920	20,663	19,620	24,200	19,620	19,620
543	Legal Service	7,103	16,880	30,875	21,000	30,875	30,875
547	Banking Service	117,746	121,250	127,535	213,500	102,160	102,160
559	Other Professional Services	15,543	8,801	32,700	25,000	32,700	32,700
561	Postage	1,020	629	3,105	1,500	2,500	2,500
562	Telephone	34,172	36,104	38,000	37,500	49,800	49,800
563	Publishing	861	1,130	2,000	2,000	2,000	2,000
564	Printing	736	1,057	630	1,030	630	630
565	Internet	2,126	1,933	2,340	2,340	2,340	2,340
566	Recording Fees	312	174	405	400	403	401
571	Dues	27,258	28,992	29,845	29,000	30,785	30,785
572	Travel	4,499	4,490	6,800	5,000	8,275	6,800
573	Training	6,939	4,605	6,850	6,000	7,495	4,955
585	Electric Purchases	32,603,168	29,869,954	31,352,735	31,039,595	31,516,700	31,421,775
595	Rentals	1,134	1,219	1,255	1,210	1,255	1,255
599	Other Contractual Services	223	-	-	1,250	-	-
Total Contractual Services		32,846,785	30,123,029	31,660,385	31,415,740	31,814,368	31,715,621
601	Maintenance Supplies	518	-	-	-	-	-
621	Office Supplies	3,238	2,862	6,480	3,500	5,500	5,500
622	Office Equipment	654	702	1,000	1,000	1,000	1,000
623	Office Furniture	1,615	995	1,000	980	1,000	1,000
632	Per Copy Charges	704	688	660	550	660	660
663	Computer Software	566	-	620	324	620	620
Total Commodities		7,295	5,247	9,760	6,354	8,780	8,780
918	Easements	150	110	200	100	200	200
Total Other Expenditures		150	110	200	100	200	200
Total Administration		\$ 33,464,302	\$ 30,378,285	\$ 32,307,585	\$ 32,091,369	\$ 33,052,018	\$ 32,978,349
Division 25 - Operation & Maintenance							
501	Wages - Regular	\$ 1,379,347	\$ 1,685,953	\$ 1,676,985	\$ 1,455,300	\$ 1,313,367	\$ 1,355,154
502	Wages - Part-Time/Seasonal	38,563	50,991	57,446	57,650	38,889	39,270
503	Overtime	48,874	48,295	164,675	48,000	154,500	152,000
504	Stand-By	99,565	101,101	96,010	103,000	106,500	108,500
521	Group Insurance	273,641	291,716	354,243	327,441	270,453	270,100
522	Medicare	21,911	26,802	28,930	23,040	23,392	23,993
523	Social Security	93,037	113,725	120,146	97,655	91,816	101,320
524	IMRF	183,268	180,728	223,988	184,115	171,890	189,189
529	Pension Expense	199,483	87,568	199,500	199,500	199,500	199,500
Total Personnel Services		2,337,689	2,586,880	2,921,923	2,495,701	2,370,307	2,439,026
531	Maintenance Service	158,519	167,209	193,025	174,280	254,295	254,335
544	Medical Service	824	544	1,600	1,200	1,400	1,400

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2019 & 2020

Fund 620 - Electric Fund

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Expenditures							
546	Janitorial Service	4,874	4,874	5,160	5,160	5,160	5,160
559	Other Professional Services	8,352	7,286	7,350	5,750	12,400	7,400
571	Dues	120	148	500	240	500	500
572	Travel	546	633	2,450	2,450	3,150	2,600
573	Training	6,048	3,442	12,035	12,000	15,490	15,340
581	Utilities	4,537	6,652	7,465	7,800	7,885	8,125
584	Landfill Charges	2,571	1,775	4,200	2,600	4,200	4,200
592	General Insurance	96,088	111,430	99,750	106,050	104,750	110,000
595	Rentals	2,911	3,758	4,620	3,855	4,620	4,620
599	Other Contractual Services	12,083	10,731	11,520	11,520	11,520	11,520
Total Contractual Services		297,471	318,483	349,675	332,905	425,370	425,200
601	Maintenance Supplies	53,336	31,265	66,005	41,335	65,585	65,585
624	Operating Supplies	23,301	20,471	27,755	23,495	27,395	27,395
625	Small Tools	4,343	4,168	4,180	4,180	4,180	4,180
626	Janitorial Supplies	567	218	500	500	500	500
627	Motor Fuel & Lubricants	16,937	14,124	32,700	19,365	32,750	32,750
631	Clothing	11,173	6,930	12,525	12,525	17,150	17,150
641	Books	813	481	845	845	845	845
662	Film/Video	-	430	500	-	500	500
Total Commodities		110,471	78,086	145,010	102,245	148,905	148,905
917	Employee Awards	575	550	300	350	600	500
Total Other Expenditures		575	550	300	350	600	500
Total Operation & Maintenance		\$ 2,746,206	\$ 2,983,999	\$ 3,416,908	\$ 2,931,201	\$ 2,945,182	\$ 3,013,631
Division 27 - Substations							
531	Maintenance Service	\$ 27,549	\$ 69,239	\$ 87,000	\$ 74,960	\$ 87,200	\$ 87,200
599	Other Contractual Services	7,615	3,353	4,500	4,500	4,500	4,500
Total Contractual Services		35,164	72,592	91,500	79,460	91,700	91,700
601	Maintenance Supplies	4,055	7,820	17,415	8,000	17,415	17,415
626	Janitorial Supplies	-	-	100	100	100	100
627	Motor Fuel & Lubricants	-	824	1,700	1,500	1,700	1,700
Total Commodities		4,055	8,644	19,215	9,600	19,215	19,215
Total Substations		\$ 39,219	\$ 81,236	\$ 110,715	\$ 89,060	\$ 110,915	\$ 110,915
Division 30 - Customer Accounting							
501	Wages - Regular	\$ -	\$ -	\$ -	\$ -	63,050	64,627
502	Wages - Part-Time/Seasonal	39,038	34,644	33,522	27,160	43,473	41,691
503	Overtime	-	56	-	-	-	-
521	Group Insurance	852	203	634	540	20,874	21,135
522	Medicare	566	503	487	395	1,544	1,541
523	Social Security	2,419	2,151	2,078	1,685	6,604	6,591
524	IMRF	-	-	-	-	9,485	9,722
Total Personnel Services		42,875	37,558	36,721	29,780	145,030	145,307

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2019 & 2020

Fund 620 - Electric Fund

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Expenditures							
531	Maintenance Service	33,196	34,187	43,205	43,205	36,200	37,400
550	Collection Service	964	37	2,500	-	2,500	2,500
561	Postage	26,618	25,885	26,615	26,615	26,115	26,115
564	Printing	12,317	12,195	13,200	13,405	13,540	13,540
595	Rentals	11,865	12,262	13,530	13,530	23,610	24,610
Total Contractual Services		84,959	84,567	99,050	96,755	101,965	104,165
601	Maintenance Supplies	-	-	-	-	-	-
663	Computer Software	1,000	-	-	-	-	-
Total Commodities		1,000	-	-	-	-	-
912	Bad Debt	-	-	-	-	35,970	35,970
Total Other Expenditures		-	-	-	-	35,970	35,970
Total Customer Accounting		\$ 128,834	\$ 122,125	\$ 135,771	\$ 126,535	\$ 282,965	\$ 285,442
Division 35 - Electric Generation							
501	Wages - Regular	\$ 52,795	\$ 59,215	\$ -	\$ 45,000	\$ -	\$ -
503	Overtime	1,403	1,006	-	1,500	-	-
521	Group Insurance	1,147	1,254	-	900	-	-
522	Medicare	752	851	-	550	-	-
523	Social Security	3,216	3,626	-	2,500	-	-
524	IMRF	6,401	6,939	-	4,500	-	-
529	Pension Expense	6,967	3,059	7,000	7,000	7,000	7,000
Total Personnel Services		72,681	75,950	7,000	61,950	7,000	7,000
531	Maintenance Service	163,228	154,889	201,255	158,200	204,180	207,815
559	Other Professional Services	-	333	4,500	2,500	4,500	4,500
562	Telephone	4,707	4,514	5,400	5,000	5,400	5,400
581	Utilities	367,224	377,596	578,610	305,000	578,610	578,610
583	Garbage Disposal	297	-	200	125	200	200
592	General Insurance	97,472	96,243	135,000	96,500	157,375	165,245
595	Rentals	900	2,871	2,100	1,700	2,100	2,100
599	Other Contractual Services	40,386	44,877	62,380	57,000	62,380	62,380
Total Contractual Services		674,214	681,323	989,445	626,025	1,014,745	1,026,250
601	Maintenance Supplies	7,577	8,140	20,670	25,600	18,170	18,170
624	Operating Supplies	2,799	529	5,945	500	5,000	5,000
625	Small Tools	355	496	500	650	500	500
626	Janitorial Supplies	206	181	500	250	500	500
627	Motor Fuel & Lubricants	10,842	15,961	30,000	12,000	30,000	30,000
Total Commodities		21,779	25,307	57,615	39,000	54,170	54,170
914	State/Federal Permit Fees	5,444	5,444	6,875	5,515	6,875	6,875
Total Other Expenditures		5,444	5,444	6,875	5,515	6,875	6,875
Total Electric Generation		\$ 774,118	\$ 788,024	\$ 1,060,935	\$ 732,490	\$ 1,082,790	\$ 1,094,295

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2019 & 2020

Fund 620 - Electric Fund

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Expenditures							
Division 40 - New Service							
501	Wages - Regular	\$ 20,190	\$ 21,529	\$ -	\$ 60,000	\$ -	\$ -
503	Overtime	2,063	474	-	120	-	-
521	Group Insurance	451	466	-	11,250	-	-
522	Medicare	307	314	-	850	-	-
523	Social Security	1,311	1,335	-	3,500	-	-
524	IMRF	2,658	2,601	-	6,800	-	-
529	Pension Expense	2,894	1,270	2,900	2,900	2,900	2,900
Total Personnel Services		<u>29,874</u>	<u>27,990</u>	<u>2,900</u>	<u>85,420</u>	<u>2,900</u>	<u>2,900</u>
Total New Service		<u>\$ 29,874</u>	<u>\$ 27,990</u>	<u>\$ 2,900</u>	<u>\$ 85,420</u>	<u>\$ 2,900</u>	<u>\$ 2,900</u>
Division 45 - Fiber Optics							
531	Maintenance Service	\$ 36,327	\$ -	\$ 14,870	\$ 11,000	\$ 14,870	\$ 14,870
595	Rentals	4,978	5,127	5,130	5,285	5,445	5,610
Total Contractual Services		<u>41,305</u>	<u>5,127</u>	<u>20,000</u>	<u>16,285</u>	<u>20,315</u>	<u>20,480</u>
601	Maintenance Supplies	4,663	357	-	-	-	-
622	Office Equipment	-	-	-	-	-	-
Total Commodities		<u>4,663</u>	<u>357</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Fiber Optics		<u>\$ 45,968</u>	<u>\$ 5,485</u>	<u>\$ 20,000</u>	<u>\$ 16,285</u>	<u>\$ 20,315</u>	<u>\$ 20,480</u>
Division 73 - GIS							
501	Wages - Regular	\$ 60,705	\$ 65,247	\$ 51,569	\$ 53,845	\$ 53,764	\$ 55,108
502	Wages - Part-Time	-	-	-	-	1,200	1,440
521	Group Insurance	9,947	11,710	12,886	14,245	13,317	13,314
522	Medicare	846	967	748	730	796	820
523	Social Security	3,616	4,133	3,197	3,120	3,407	3,505
524	IMRF	7,301	6,823	5,921	6,195	6,296	6,451
529	Pension Expense	7,947	3,489	7,950	7,950	7,950	7,950
Total Personnel Services		<u>90,361</u>	<u>92,368</u>	<u>82,271</u>	<u>86,085</u>	<u>86,730</u>	<u>88,588</u>
531	Maintenance Service	7,042	6,727	12,465	12,465	8,650	8,650
559	Other Professional Services	-	-	-	-	-	-
562	Telephone	-	-	-	20	500	500
564	Printing	-	-	-	-	-	-
573	Training	28	1,246	1,010	945	3,360	3,360
595	Rentals	1,611	1,722	1,725	1,725	1,725	1,725
Total Contractual Services		<u>8,681</u>	<u>9,695</u>	<u>15,200</u>	<u>15,155</u>	<u>14,235</u>	<u>14,235</u>
601	Maintenance Supplies	246	-	1,700	1,765	1,165	1,165
621	Office Supplies	178	762	1,090	1,090	2,285	2,285
622	Office Equipment	-	-	-	-	-	-
Total Commodities		<u>423</u>	<u>762</u>	<u>2,790</u>	<u>2,855</u>	<u>3,450</u>	<u>3,450</u>
Total GIS		<u>\$ 99,466</u>	<u>\$ 102,825</u>	<u>\$ 100,261</u>	<u>\$ 104,095</u>	<u>\$ 104,415</u>	<u>\$ 106,273</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2019 & 2020

Fund 620 - Electric Fund

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Expenditures							
Division 90 - Debt Service & Depreciation							
705.34	Principal - 2011 Bonds	\$ 1,170,000	\$ 1,445,000	\$ 1,475,000	\$ 1,475,000	\$ 1,505,000	\$ 1,535,000
705.37	Principal - 2013 Bonds	130,000	155,000	165,000	165,000	160,000	170,000
705.38	Principal - 2014 Bonds	225,000	245,000	250,000	250,000	265,000	425,000
710.34	Interest - 2011 Bonds	269,754	263,158	164,090	164,100	132,625	93,865
710.37	Interest - 2013 Bonds	15,995	12,503	16,550	16,550	13,250	10,000
710.38	Interest - 2014 Bonds	39,740	28,893	35,200	35,200	30,200	24,900
715	Paying Agent Fees	1,656	1,685	1,350	1,620	1,650	1,650
910	Capitalized Assets	(1,525,000)	(1,845,000)	-	-	-	-
Total Debt Service		<u>327,145</u>	<u>306,239</u>	<u>2,107,190</u>	<u>2,107,470</u>	<u>2,107,725</u>	<u>2,260,415</u>
911	Depreciation	1,797,186	1,881,875	2,000,000	2,000,000	2,000,000	2,000,000
Total Other Expenditures		<u>1,797,186</u>	<u>1,881,875</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
Total Debt Service & Depreciation		<u>\$ 2,124,332</u>	<u>\$ 2,188,114</u>	<u>\$ 4,107,190</u>	<u>\$ 4,107,470</u>	<u>\$ 4,107,725</u>	<u>\$ 4,260,415</u>
Division 95 - Capital Outlay							
810	Buildings & Improvements	\$ 12,403	\$ 32,182	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
815.05	Improvements Other than Buildings	1,614,409	673,083	207,000	42,000	152,000	122,000
815.25	Improvements - Electric System	26,120	54,023	1,901,910	1,508,350	2,670,190	2,172,100
820	Machinery & Equipment	332,707	232,682	20,000	32,850	20,000	15,000
825	Vehicles	-	-	260,000	196,420	35,000	35,000
835	Computer Equipment	3,217	48,287	106,635	106,300	155,315	205,000
910	Capitalized Assets	(1,745,453)	(955,798)	-	-	-	-
Total Capital Outlay		<u>243,404</u>	<u>84,460</u>	<u>2,515,545</u>	<u>1,905,920</u>	<u>3,052,505</u>	<u>2,569,100</u>
Total Capital Outlay		<u>\$ 243,404</u>	<u>\$ 84,460</u>	<u>\$ 2,515,545</u>	<u>\$ 1,905,920</u>	<u>\$ 3,052,505</u>	<u>\$ 2,569,100</u>
Total Electric Fund		<u>\$ 39,695,722</u>	<u>\$ 36,762,542</u>	<u>\$ 43,777,810</u>	<u>\$ 42,189,845</u>	<u>\$ 44,761,730</u>	<u>\$ 44,441,800</u>

CITY OF GENEVA, ILLINOIS
Budget Summary by Account
Fiscal Year Ending April 30, 2019 & 2020

Fund 630 - Water/Wastewater Fund

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Revenues and Other Financing Sources							
455	Penalties	\$ 80,974	\$ 90,596	\$ 90,000	\$ 103,000	\$ 100,000	\$ 100,000
458	Industrial Wastewater Surcharge	113,774	121,582	115,000	115,000	115,000	115,000
Total Fines & Forfeits		194,748	212,178	205,000	218,000	215,000	215,000
462	Water Sales	4,941,495	5,615,725	5,681,895	6,080,015	6,207,000	6,308,000
463	Sewer Sales	3,098,753	3,409,156	3,467,325	3,723,000	3,867,000	3,852,000
465	Connection Fees	354,079	307,469	210,785	170,785	210,785	210,785
466	Meter Sales	39,488	32,769	20,000	20,000	20,000	20,000
Total Service Charges		8,433,816	9,365,119	9,380,005	9,993,800	10,304,785	10,390,785
475	Private Fire Service	33,930	33,750	33,930	34,200	34,200	34,200
476	Lawn Permit Fees	725	1,325	1,000	1,500	1,000	1,000
479	Disconnection/Reconnection Fees	-	-	1,000	-	1,000	1,000
Total Service Fees		34,655	35,075	35,930	35,700	36,200	36,200
481	Interest Income	9,823	8,090	13,000	19,600	18,000	18,000
482	Rental Income	300,806	138,545	136,220	136,060	137,445	137,445
483	Insurance & Property Damage	1,866	7,339	-	3,235	-	-
484	Sale of Capital Assets	18,061	-	5,000	-	30,000	5,000
485	Reimbursed Expenditures	176	1,900	-	-	-	-
489	Miscellaneous	1,741	7,262	16,000	1,700	16,000	16,000
Total Other Revenues		332,474	163,136	170,220	160,595	201,445	176,445
493	Other Financing Source	-	-	10,075,550	1,212,610	10,319,800	84,750
499	Reappropriation	-	-	3,279,185	-	3,059,865	1,361,810
Total Other Financing Sources		-	-	13,354,735	1,212,610	13,379,665	1,446,560
Total Revenues and Other Financing Sources		\$ 8,995,692	\$ 9,775,508	\$ 23,145,890	\$ 11,620,705	\$ 24,137,095	\$ 12,264,990
Expenditures and Other Financing Uses							
501	Wages - Regular	\$ 1,522,975	\$ 1,540,174	\$ 1,632,154	\$ 1,637,540	\$ 1,785,370	\$ 1,830,534
502	Wages - Part-Time/Seasonal	77,020	66,720	75,608	69,365	65,680	64,910
503	Overtime	55,043	71,561	77,000	71,300	78,500	81,500
504	Stand-By	99,933	99,845	100,250	103,285	106,000	109,750
521	Group Insurance	326,554	398,058	410,482	435,015	442,541	442,377
522	Medicare	24,234	24,957	27,314	26,675	29,565	30,302
523	Social Security	103,064	106,197	115,930	111,945	121,090	128,574
524	IMRF	196,242	202,991	208,339	209,270	227,534	237,587
527	Car Allowance	3,176	3,189	3,250	3,250	3,250	3,250
528	Unemployment Compensation	878	705	-	-	-	-
529	Pension Expense	213,605	93,768	213,625	213,625	213,625	213,625
Total Personnel Services		2,622,725	2,608,165	2,863,952	2,881,270	3,073,155	3,142,409
531	Maintenance Service	186,780	176,294	215,715	222,055	214,170	215,931
541	Accounting & Auditing Service	5,287	4,477	5,520	5,275	5,520	5,520
542	Engineering Service	1,030	1,173	2,525	2,440	1,565	1,565
543	Legal Service	2,550	1,223	2,110	2,335	2,160	2,160
544	Medical Service	1,674	799	2,600	2,350	2,350	2,350
546	Janitorial Service	4,874	4,874	4,900	4,900	4,900	4,900
547	Banking Service	26,727	27,495	27,105	45,400	21,950	21,950
550	Collection Service	925	35	2,400	-	1,000	1,000
559	Other Professional Services	38,276	48,255	53,950	53,950	54,370	54,370
561	Postage	26,583	25,821	26,950	26,950	26,480	26,480

CITY OF GENEVA, ILLINOIS
Budget Summary by Account
Fiscal Year Ending April 30, 2019 & 2020

Fund 630 - Water/Wastewater Fund

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
562	Telephone	13,538	12,954	16,180	16,240	16,890	17,130
563	Publishing	123	515	650	650	650	650
564	Printing	13,165	13,287	16,425	16,745	15,510	16,375
565	Internet	2,128	1,934	2,330	2,330	2,400	2,400
566	Recording Fees	-	-	195	500	1,000	1,000
571	Dues & Subscriptions	1,171	1,297	1,480	1,480	1,710	1,830
572	Travel & Meals	2,261	714	3,400	3,150	3,150	3,150
573	Training & Professional Development	8,809	6,846	12,910	13,110	18,250	17,750
581	Utilities	873,443	792,529	927,975	837,835	895,060	895,060
583	Garbage Disposal	519	958	-	-	-	-
584	Landfill Charges	28,168	66,785	50,785	49,187	53,200	55,200
586	Sewer Charges	25,743	27,557	25,000	30,000	32,000	34,000
592	General Insurance	88,555	81,615	123,775	84,200	110,000	114,000
595	Rentals	22,717	21,139	22,000	21,803	26,205	26,970
599	Other Contractual Services	57,319	53,761	63,035	63,035	70,795	70,795
Total Contractual Services		1,432,364	1,372,337	1,609,915	1,505,920	1,581,285	1,592,536
601	Maintenance Supplies	105,238	106,321	121,516	121,520	119,640	121,640
621	Office Supplies	4,316	5,023	8,350	8,350	7,645	7,645
622	Office Equipment	1,377	1,192	1,125	1,125	1,175	1,175
623	Office Furniture	37	62	-	-	-	-
624	Operating Supplies	428,076	400,948	451,718	432,580	455,110	461,110
625	Small Tools	2,179	5,519	5,347	5,285	5,385	5,385
626	Janitorial Supplies	1,006	962	1,350	1,350	1,350	1,350
627	Motor Fuel & Lubricants	21,959	18,811	34,097	34,095	36,090	36,090
631	Clothing	8,444	6,849	8,245	7,845	9,625	8,375
632	Per Copy Charges	704	688	850	850	850	850
663	Computer Software	1,000	-	-	-	-	-
Total Commodities		574,337	546,376	632,598	613,000	636,870	643,620
705.15	Principal 2001 IEPA Loan (L17-0986)	304,689	312,740	321,005	321,005	329,485	338,190
705.19	Principal 2004 IEPA Loan (L17-1854)	291,924	299,475	307,220	307,220	315,170	323,320
705.27	Principal 2007 IEPA Loan (L17-2330)	156,934	160,882	164,930	164,930	169,080	173,335
705.28	Principal 2008A IEPA Loan (L17-2851)	408,742	419,025	429,565	429,565	440,375	451,450
705.29	Principal 2008B IEPA Loan (L17-2104)	467,741	479,507	491,570	491,570	503,935	516,615
705.36	Principal 2012B Bonds	20,000	20,000	20,000	20,000	20,000	20,000
710.15	Interest 2001 IEPA Loan (L17-0986)	42,810	34,599	28,390	28,390	19,910	11,200
710.19	Interest 2004 IEPA Loan (L17-1854)	65,390	57,699	53,155	53,155	45,210	37,060
710.27	Interest 2007 IEPA Loan (L17-2330)	50,669	46,623	44,175	44,175	40,025	35,775
710.28	Interest 2008A IEPA Loan (L17-2851)	148,243	137,709	131,500	131,500	120,695	109,620
710.29	Interest 2008B IEPA Loan (L17-2104)	162,689	150,529	142,555	142,555	130,190	117,515
710.36	Interest 2012B Bonds	168,749	167,876	166,925	166,925	166,525	166,125
715	Paying Agent Fees	756	786	450	450	550	550
720	Bond Issue Costs	-	-	10,000	-	-	-
Total Debt Service		2,289,336	2,287,450	2,311,440	2,301,440	2,301,150	2,300,755
810	Buildings & Improvements	25,093	82,397	94,000	119,235	67,500	27,500
815.05	Improvements Other than Buildings Improve	34,893	6,895	30,000	24,500	150,000	525,000
815.30	Water System	1,136,674	1,358,923	1,897,210	1,582,115	2,601,000	843,500
815.35	Sewer System	616,686	1,228,016	10,668,150	1,786,175	10,961,800	600,750
820	Machinery & Equipment	109,105	105,417	103,500	103,500	155,750	5,250
825	Vehicles	12,807	-	375,000	353,490	30,000	35,000
835	Computer Equipment	2,540	-	20,000	20,000	30,315	-
910	Capitalized Assets	(2,310,554)	(2,226,710)	-	-	-	-
Total Capital Outlay		(372,756)	554,938	13,187,860	3,989,015	13,996,365	2,037,000

CITY OF GENEVA, ILLINOIS
 Budget Summary by Account
 Fiscal Year Ending April 30, 2019 & 2020

Fund 630 - Water/Wastewater Fund

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
911	Depreciation	2,377,417	2,350,693	2,500,000	2,500,000	2,500,000	2,500,000
912	Bad Debt	-	-	-	-	9,500	9,500
914	State/Federal Permits	36,025	37,024	39,325	39,090	38,570	38,570
917	Employee Awards	125	205	800	750	200	600
918	Easements	-	220	-	-	-	-
Total Other Expenditures		<u>2,413,567</u>	<u>2,388,142</u>	<u>2,540,125</u>	<u>2,539,840</u>	<u>2,548,270</u>	<u>2,548,670</u>
Total Expenditures and Other Financing Uses		<u>\$ 8,959,572</u>	<u>\$ 9,757,408</u>	<u>\$ 23,145,890</u>	<u>\$ 13,830,485</u>	<u>\$ 24,137,095</u>	<u>\$ 12,264,990</u>

CITY OF GENEVA, ILLINOIS
 Expenditure Budget Summary by Division
 Fiscal Year Ending April 30, 2019 & 2020

630 - Water/Wastewater Fund

Division	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
60	Water Production	\$ 312,372	\$ 308,380	\$ 347,575	\$ 319,785	\$ 348,225	\$ 348,420
65	Water Distribution	1,234,599	907,555	1,356,648	1,332,810	1,428,039	1,458,852
70	Water Treatment	1,140,551	1,139,103	1,203,617	1,161,905	1,213,514	1,225,492
73	GIS	100,177	120,477	119,731	118,745	123,748	126,010
75	Wastewater Treatment	985,872	1,092,820	1,092,621	1,098,040	1,140,847	1,162,550
80	Wastewater Collection	779,626	864,708	904,788	882,540	952,104	970,620
85	Industrial Wastewater	112,229	131,283	121,610	126,205	133,103	135,291
90	Debt Service & Depreciation	3,016,723	2,946,513	4,811,440	4,801,440	4,801,150	4,800,755
95	Capital Outlay	1,277,422	2,246,567	13,187,860	3,989,015	13,996,365	2,037,000
Total Water/Wastewater Fund		\$ 8,959,572	\$ 9,757,407	\$ 23,145,890	\$ 13,830,485	\$ 24,137,095	\$ 12,264,990

CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Division and Classification
Fiscal Year Ending April 30, 2019 & 2020

Fund 630 - Water/Wastewater Fund

Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
60 Water Production						
Personnel Services	\$ -	\$ 24,903	\$ -	\$ 24,900	\$ 24,900	\$ 24,900
Contractual Services	309,987	281,149	344,325	291,635	320,075	320,270
Commodities	2,385	2,328	3,250	3,250	3,250	3,250
Total	<u>312,372</u>	<u>308,380</u>	<u>347,575</u>	<u>319,785</u>	<u>348,225</u>	<u>348,420</u>
65 Water Distribution						
Personnel Services	889,290	586,730	954,058	945,595	1,018,404	1,040,401
Contractual Services	229,041	211,053	270,920	256,095	275,045	279,261
Commodities	116,137	109,451	130,750	130,250	129,840	133,840
Other Expenditures	131	320	920	870	4,750	5,350
Total	<u>1,234,599</u>	<u>907,555</u>	<u>1,356,648</u>	<u>1,332,810</u>	<u>1,428,039</u>	<u>1,458,852</u>
70 Water Treatment						
Personnel Services	457,688	516,374	470,604	466,430	486,884	499,802
Contractual Services	384,802	354,454	420,950	391,510	411,645	411,205
Commodities	298,060	268,126	311,663	303,565	314,985	314,485
Other Expenditures	-	150	400	400	-	-
Total	<u>1,140,551</u>	<u>1,139,103</u>	<u>1,203,617</u>	<u>1,161,905</u>	<u>1,213,514</u>	<u>1,225,492</u>
73 GIS						
Personnel Services	91,073	109,663	100,841	99,795	106,093	108,355
Contractual Services	8,681	9,695	15,100	15,160	14,235	14,235
Commodities	423	1,119	3,790	3,790	3,420	3,420
Total	<u>100,177</u>	<u>120,477</u>	<u>119,731</u>	<u>118,745</u>	<u>123,748</u>	<u>126,010</u>
75 Wastewater Treatment						
Personnel Services	461,800	539,235	513,411	526,915	551,997	566,350
Contractual Services	369,910	382,693	398,825	401,975	409,280	413,580
Commodities	118,144	133,913	141,580	130,580	140,800	144,050
Other Expenditures	36,019	36,979	38,805	38,570	38,770	38,570
Total	<u>985,872</u>	<u>1,092,820</u>	<u>1,092,621</u>	<u>1,098,040</u>	<u>1,140,847</u>	<u>1,162,550</u>
80 Wastewater Collection						
Personnel Services	629,940	718,890	722,768	710,690	771,114	786,650
Contractual Services	118,359	122,412	148,775	138,605	139,985	142,965
Commodities	31,327	23,406	33,245	33,245	36,255	36,255
Other Expenditures	-	-	-	-	4,750	4,750
Total	<u>779,626</u>	<u>864,708</u>	<u>904,788</u>	<u>882,540</u>	<u>952,104</u>	<u>970,620</u>
85 Industrial Wastewater						
Personnel Services	92,934	112,370	102,270	106,945	113,763	115,951
Contractual Services	11,583	10,879	11,020	10,940	11,020	11,020
Commodities	7,712	8,034	8,320	8,320	8,320	8,320
Total	<u>112,229</u>	<u>131,283</u>	<u>121,610</u>	<u>126,205</u>	<u>133,103</u>	<u>135,291</u>
90 Debt Service and Depreciation						
Debt Service	639,306	595,820	2,311,440	2,301,440	2,301,150	2,300,755
Other Expenditures	2,377,417	2,350,693	2,500,000	2,500,000	2,500,000	2,500,000
Total	<u>3,016,723</u>	<u>2,946,513</u>	<u>4,811,440</u>	<u>4,801,440</u>	<u>4,801,150</u>	<u>4,800,755</u>

CITY OF GENEVA, ILLINOIS
 Expenditure Budget Summary by Division and Classification
 Fiscal Year Ending April 30, 2019 & 2020

Fund 630 - Water/Wastewater Fund

Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
95 Capital Outlay						
Capital Outlay	1,277,422	2,246,567	13,187,860	3,989,015	13,996,365	2,037,000
Total	<u>1,277,422</u>	<u>2,246,567</u>	<u>13,187,860</u>	<u>3,989,015</u>	<u>13,996,365</u>	<u>2,037,000</u>
Total Water/Wastewater Fund	<u>8,959,572</u>	<u>9,757,407</u>	<u>23,145,890</u>	<u>13,830,485</u>	<u>24,137,095</u>	<u>12,264,990</u>
Total Water/Wastewater Fund						
Personnel Services	\$ 2,622,725	\$ 2,608,165	\$ 2,863,952	\$ 2,881,270	\$ 3,073,155	\$ 3,142,409
Contractual Services	1,432,364	1,372,335	1,609,915	1,505,920	1,581,285	1,592,536
Commodities	574,189	546,377	632,598	613,000	636,870	643,620
Debt Service	639,306	595,820	2,311,440	2,301,440	2,301,150	2,300,755
Other Expenditures	2,413,567	2,388,142	2,540,125	2,539,840	2,548,270	2,548,670
Capital Outlay	1,277,422	2,246,567	13,187,860	3,989,015	13,996,365	2,037,000
Total	<u>8,959,572</u>	<u>9,757,407</u>	<u>23,145,890</u>	<u>13,830,485</u>	<u>24,137,095</u>	<u>12,264,990</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2019 & 2020

Fund 630 - Water/Wastewater Fund

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Expenditures							
Division 60 - Water Production							
521	Group Insurance	\$ -	\$ 24,903	\$ -	\$ 24,900	\$ 24,900	\$ 24,900
Total Personnel Services		-	24,903	-	24,900	24,900	24,900
531	Maintenance Service	9,245	8,729	7,905	7,910	9,575	9,770
566	Recording Fees	-	-	95	-	-	-
581	Utilities	300,742	272,420	336,325	283,725	310,500	310,500
Total Contractual Services		309,987	281,149	344,325	291,635	320,075	320,270
601	Maintenance Supplies	2,185	2,232	3,150	3,150	3,150	3,150
624	Operating Supplies	200	96	100	100	100	100
Total Commodities		2,385	2,328	3,250	3,250	3,250	3,250
Total Water Production		\$ 312,372	\$ 308,380	\$ 347,575	\$ 319,785	\$ 348,225	\$ 348,420
Division 65 - Water Distribution							
501	Wages - Regular	\$ 523,496	\$ 257,441	\$ 544,500	\$ 540,080	\$ 597,626	\$ 612,713
502	Wages - Part-Time/Seasonal	45,591	34,613	35,359	36,375	34,490	33,985
503	Overtime	12,377	21,361	22,000	19,000	22,000	24,000
504	Stand-By	20,832	20,800	20,500	20,100	21,000	21,750
521	Group Insurance	116,924	133,458	148,971	150,355	150,179	150,166
522	Medicare	7,969	4,523	9,049	8,925	9,814	10,062
523	Social Security	33,796	19,082	38,267	36,370	40,184	42,531
524	IMRF	60,674	64,867	67,742	66,720	75,441	77,524
527	Car Allowance	1,588	1,595	1,625	1,625	1,625	1,625
529	Pension Expense	66,043	28,991	66,045	66,045	66,045	66,045
Total Personnel Services		889,290	586,730	954,058	945,595	1,018,404	1,040,401
531	Maintenance Service	36,921	36,751	45,545	45,250	44,830	45,681
541	Accounting & Auditing Service	2,643	2,238	2,760	2,650	2,760	2,760
542	Engineering Service	950	950	1,700	1,700	1,000	1,000
543	Legal Service	2,025	503	1,550	1,775	1,600	1,600
544	Medical Service	1,439	654	1,500	1,500	1,500	1,500
546	Janitorial Service	2,437	2,437	2,450	2,450	2,450	2,450
547	Banking Service	17,262	17,779	15,945	26,700	12,900	12,900
550	Collection Service	462	18	1,200	-	500	500
559	Other Professional Services	5,942	5,632	8,250	8,250	10,770	10,770
561	Postage	13,511	13,176	13,975	13,775	13,590	13,590
562	Telephone	8,545	7,625	9,730	9,730	9,730	9,730
563	Publishing	103	515	650	650	650	650
564	Printing	6,962	7,119	8,595	8,915	7,730	8,595
565	Internet	1,064	967	1,165	1,165	1,200	1,200
566	Recording Fees	-	-	100	500	1,000	1,000
571	Dues	604	449	965	965	1,260	1,260
572	Travel	1,147	711	1,300	1,300	1,300	1,300
573	Training	4,424	4,523	4,600	4,600	5,410	5,410
581	Utilities	3,219	4,808	5,800	5,800	5,800	5,800
584	Landfill Charges	2,571	2,180	5,200	5,200	5,200	5,200
592	General Insurance	47,634	40,808	68,650	44,000	60,000	62,000
595	Rentals	12,413	8,244	9,045	8,975	13,865	14,365
599	Other Contractual Services	56,763	52,969	60,245	60,245	70,000	70,000
Total Contractual Services		229,041	211,053	270,920	256,095	275,045	279,261

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2019 & 2020

Fund 630 - Water/Wastewater Fund

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Expenditures							
601	Maintenance Supplies	54,488	58,190	65,430	65,430	63,400	65,400
621	Office Supplies	2,254	2,374	2,800	2,800	2,800	2,800
622	Office Equipment	809	207	450	450	500	500
623	Office Furniture	28	62	-	-	-	-
624	Operating Supplies	44,500	36,034	45,288	45,250	45,750	47,750
625	Small Tools	532	1,960	1,562	1,500	1,600	1,600
626	Janitorial Supplies	380	156	400	400	400	400
627	Motor Fuel & Lubricants	8,296	7,649	11,570	11,570	12,540	12,540
631	Clothing	3,998	2,475	2,800	2,400	2,400	2,400
632	Per Copy Charges	352	344	450	450	450	450
663	Computer Software	500	-	-	-	-	-
Total Commodities		116,137	109,451	130,750	130,250	129,840	133,840
912	Bad Debt	-	-	-	-	4,750	4,750
914	State/Federal Permit Fees	6	95	520	520	-	-
917	Employee Awards	125	5	400	350	-	600
918	Easements	-	220	-	-	-	-
Total Other Expenditures		131	320	920	870	4,750	5,350
Total Water Distribution		\$ 1,234,599	\$ 907,555	\$ 1,356,648	\$ 1,332,810	\$ 1,428,039	\$ 1,458,852
Division 70 - Water Treatment							
501	Wages - Regular	\$ 247,723	\$ 320,887	\$ 253,454	\$ 252,050	\$ 265,400	\$ 272,113
503	Overtime	17,139	17,641	19,000	17,500	19,500	20,000
504	Stand-By	39,009	39,133	40,000	40,000	41,500	43,000
521	Group Insurance	54,745	57,320	58,607	58,460	60,037	59,982
522	Medicare	4,294	5,356	4,531	4,350	4,734	4,859
523	Social Security	18,361	22,901	19,372	18,600	17,663	20,777
524	IMRF	36,590	35,652	35,810	35,640	38,220	39,241
529	Pension Expense	39,827	17,483	39,830	39,830	39,830	39,830
Total Personnel Services		457,688	516,374	470,604	466,430	486,884	499,802
531	Maintenance Service	49,837	53,234	64,365	72,465	61,565	61,565
544	Medical Service	51	51	300	300	300	300
559	Other Professional Services	6,278	11,787	11,800	11,800	12,000	12,000
562	Telephone	774	711	745	745	745	745
564	Printing	291	210	500	500	500	500
571	Dues	463	564	340	340	340	400
572	Travel	1,114	1	1,500	1,500	1,500	1,500
573	Training	1,680	770	2,500	2,500	3,250	2,750
581	Utilities	322,587	285,427	337,540	300,000	330,000	330,000
583	Garbage Disposal	519	958	-	-	-	-
595	Rentals	652	-	615	615	700	700
599	Other Contractual Services	556	742	745	745	745	745
Total Contractual Services		384,802	354,454	420,950	391,510	411,645	411,205
601	Maintenance Supplies	11,458	13,729	12,726	12,730	12,550	12,550
621	Office Supplies	155	606	650	650	650	650
622	Office Equipment	346	472	475	475	475	475
624	Operating Supplies	278,898	246,610	286,330	278,230	289,000	289,000
625	Small Tools	786	1,441	1,000	1,000	1,000	1,000
626	Janitorial Supplies	214	434	500	500	500	500
627	Motor Fuel & Lubricants	4,924	3,715	8,362	8,360	8,710	8,710
631	Clothing	1,280	1,119	1,620	1,620	2,100	1,600
663	Computer Software	-	-	-	-	-	-
Total Commodities		298,060	268,126	311,663	303,565	314,985	314,485

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2019 & 2020

Fund 630 - Water/Wastewater Fund

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Expenditures							
917 Employee Awards		-	150	400	400	-	-
Total Other Expenditures		-	150	400	400	-	-
Total Water Treatment		\$ 1,140,551	\$ 1,139,103	\$ 1,203,617	\$ 1,161,905	\$ 1,213,514	\$ 1,225,492
Division 73 - GIS							
501 Wages - Regular		\$ 60,555	\$ 77,732	\$ 64,460	\$ 63,575	\$ 67,205	\$ 68,885
502 Wages - Part-Time		-	-	-	-	1,200	1,440
521 Group Insurance		10,884	14,642	16,108	16,415	16,645	16,641
522 Medicare		837	1,126	935	865	992	1,021
523 Social Security		3,579	4,814	3,997	3,690	4,241	4,360
524 IMRF		7,287	7,867	7,401	7,310	7,870	8,068
529 Pension Expense		7,931	3,482	7,940	7,940	7,940	7,940
Total Personnel Services		91,073	109,663	100,841	99,795	106,093	108,355
531 Maintenance Service		7,042	6,727	12,365	12,365	8,650	8,650
559 Other Professional Services		-	-	-	-	-	-
562 Telephone		-	-	-	60	500	500
573 Training		28	1,246	1,010	1,010	3,360	3,360
595 Rentals		1,611	1,722	1,725	1,725	1,725	1,725
Total Contractual Services		8,681	9,695	15,100	15,160	14,235	14,235
601 Maintenance Supplies		246	-	1,700	1,700	1,165	1,165
621 Office Supplies		178	762	2,090	2,090	2,255	2,255
622 Office Equipment		-	357	-	-	-	-
Total Commodities		423	1,119	3,790	3,790	3,420	3,420
Total GIS		\$ 100,177	\$ 120,477	\$ 119,731	\$ 118,745	\$ 123,748	\$ 126,010
Division 75 - Wastewater Treatment							
501 Wages - Regular		\$ 249,983	\$ 327,830	\$ 269,850	\$ 283,200	\$ 304,063	\$ 311,808
502 Wages - Part-time/Seasonal		-	-	4,890	-	-	-
503 Overtime		22,896	25,147	29,000	27,300	29,000	29,000
504 Stand-By		31,108	32,051	32,250	34,185	34,000	35,000
521 Group Insurance		58,940	70,757	74,322	77,540	78,035	77,969
522 Medicare		4,261	5,392	4,802	4,805	5,322	5,450
523 Social Security		18,220	23,058	20,528	20,550	22,758	23,299
524 IMRF		36,577	37,522	37,949	39,515	38,999	44,004
529 Pension Expense		39,814	17,477	39,820	39,820	39,820	39,820
Total Personnel Services		461,800	539,235	513,411	526,915	551,997	566,350
531 Maintenance Service		52,677	37,577	51,900	51,900	53,000	53,000
544 Medical Service		141	51	500	250	250	250
559 Other Professional Services		12,994	15,264	19,400	19,400	19,400	19,400
561 Postage		-	-	-	-	-	-
562 Telephone		2,713	3,054	3,420	3,420	3,630	3,870
563 Publishing		20	-	-	-	-	-
571 Dues		104	99	175	175	110	170
572 Travel		-	1	100	100	100	100
573 Training		1,430	125	1,800	1,800	2,230	2,230
581 Utilities		246,895	229,874	248,310	248,310	248,760	248,760
584 Landfill Charges		25,597	64,605	45,585	43,987	48,000	50,000
586 Sewer Charges		25,743	27,557	25,000	30,000	32,000	34,000
595 Rentals		1,597	4,487	2,635	2,633	1,800	1,800
Total Contractual Services		369,910	382,693	398,825	401,975	409,280	413,580

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2019 & 2020

Fund 630 - Water/Wastewater Fund

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Expenditures							
601	Maintenance Supplies	18,870	21,594	23,000	23,000	23,000	23,000
621	Office Supplies	602	770	1,870	1,870	1,000	1,000
622	Office Equipment	21	56	100	100	100	100
624	Operating Supplies	94,798	107,164	110,485	99,485	109,500	113,500
625	Small Tools	808	2,030	2,500	2,500	2,500	2,500
626	Janitorial Supplies	402	372	450	450	450	450
627	Motor Fuel & Lubricants	-	19	825	825	750	750
631	Clothing	2,642	1,908	2,350	2,350	3,500	2,750
662	Film/Video	-	-	-	-	-	-
Total Commodities		118,144	133,913	141,580	130,580	140,800	144,050
914	State/Federal Permits	36,019	36,929	38,805	38,570	38,570	38,570
917	Employee Awards	-	50	-	-	200	-
Total Other Expenditures		36,019	36,979	38,805	38,570	38,770	38,570
Total Wastewater Treatment		\$ 985,872	\$ 1,092,820	\$ 1,092,621	\$ 1,098,040	\$ 1,140,847	\$ 1,162,550

Division 80 - Wastewater Collection

501	Wages - Regular	\$ 381,644	\$ 477,378	\$ 435,349	\$ 430,025	\$ 477,844	\$ 489,936
502	Wages - Part-Time/Seasonal	31,429	32,107	35,359	32,990	29,990	29,485
503	Overtime	2,631	7,377	7,000	7,500	8,000	8,500
504	Stand-By	8,972	7,861	7,500	9,000	9,500	10,000
521	Group Insurance	71,192	80,227	94,943	90,005	94,241	94,235
522	Medicare	6,034	7,456	7,062	6,755	7,641	7,822
523	Social Security	25,525	31,622	29,765	28,585	31,704	32,950
524	IMRF	47,904	49,671	52,025	52,065	58,429	59,957
527	Car Allowance	1,588	1,595	1,625	1,625	1,625	1,625
528	Unemployment Compensation	878	705	-	-	-	-
529	Pension Expense	52,143	22,890	52,140	52,140	52,140	52,140
Total Personnel Services		629,940	718,890	722,768	710,690	771,114	786,650
531	Maintenance Service	31,025	32,836	33,195	31,725	36,110	36,825
541	Accounting & Auditing Service	2,643	2,238	2,760	2,625	2,760	2,760
542	Engineering Service	-	223	745	740	485	485
543	Legal Service	525	720	560	560	560	560
544	Medical Service	44	44	300	300	300	300
546	Janitorial Service	2,437	2,437	2,450	2,450	2,450	2,450
547	Banking Service	9,465	9,716	11,160	18,700	9,050	9,050
550	Collection Service	462	18	1,200	-	500	500
559	Other Professional Services	1,591	5,134	4,000	4,000	1,700	1,700
561	Postage	13,072	12,644	12,975	13,175	12,890	12,890
562	Telephone	1,506	1,564	2,285	2,285	2,285	2,285
563	Publishing	-	-	-	-	-	-
564	Printing	5,912	5,959	7,330	7,330	7,280	7,280
565	Internet	1,064	967	1,165	1,165	1,200	1,200
571	Dues	-	185	-	-	-	-
572	Travel	-	1	500	250	250	250
573	Training	1,248	183	3,000	3,200	4,000	4,000
592	General Insurance	40,920	40,808	55,125	40,200	50,000	52,000
595	Rentals	6,444	6,686	7,980	7,855	8,115	8,380
599	Other Contractual Services	-	50	2,045	2,045	50	50
Total Contractual Services		118,359	122,412	148,775	138,605	139,985	142,965

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2019 & 2020

Fund 630 - Water/Wastewater Fund

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Expenditures							
601	Maintenance Supplies	17,826	10,577	15,135	15,135	16,000	16,000
621	Office Supplies	902	511	700	700	700	700
622	Office Equipment	202	100	100	100	100	100
623	Office Furniture	9	-	-	-	-	-
624	Operating Supplies	2,521	3,456	2,315	2,315	3,560	3,560
625	Small Tools	52	89	285	285	285	285
626	Janitorial Supplies	10	-	-	-	-	-
627	Motor Fuel & Lubricants	8,427	6,982	12,835	12,835	13,585	13,585
631	Clothing	525	1,347	1,475	1,475	1,625	1,625
632	Per Copy Charges	352	344	400	400	400	400
662	Film/Video	-	-	-	-	-	-
663	Computer Software	500	-	-	-	-	-
Total Commodities		31,327	23,406	33,245	33,245	36,255	36,255
912	Bad Debt	-	-	-	-	4,750	4,750
Total Other Expenditures		-	-	-	-	4,750	4,750
Total Wastewater Collection		\$ 779,626	\$ 864,708	\$ 904,788	\$ 882,540	\$ 952,104	\$ 970,620
Division 85 - Industrial Wastewater							
501	Wages - Regular	\$ 59,574	\$ 78,905	\$ 64,541	\$ 68,610	\$ 73,232	\$ 75,079
503	Overtime	-	35	-	-	-	-
504	Stand-By	12	-	-	-	-	-
521	Group Insurance	13,870	16,750	17,531	17,340	18,504	18,484
522	Medicare	838	1,104	935	975	1,062	1,088
523	Social Security	3,583	4,720	4,001	4,150	4,540	4,657
524	IMRF	7,209	7,411	7,412	8,020	8,575	8,793
529	Pension Expense	7,847	3,445	7,850	7,850	7,850	7,850
Total Personnel Services		92,934	112,370	102,270	106,945	113,763	115,951
531	Maintenance Service	32	440	440	440	440	440
542	Engineering Service	80	-	80	-	80	80
543	Legal Service	-	-	-	-	-	-
559	Other Professional Services	11,471	10,439	10,500	10,500	10,500	10,500
Total Contractual Services		11,583	10,879	11,020	10,940	11,020	11,020
601	Maintenance Supplies	16	-	375	375	375	375
621	Office Supplies	225	-	240	240	240	240
624	Operating Supplies	7,159	7,588	7,200	7,200	7,200	7,200
627	Motor Fuel & Lubricants	311	446	505	505	505	505
Total Commodities		7,712	8,034	8,320	8,320	8,320	8,320
Total Industrial Wastewater		\$ 112,229	\$ 131,283	\$ 121,610	\$ 126,205	\$ 133,103	\$ 135,291

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2019 & 2020

Fund 630 - Water/Wastewater Fund

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Expenditures							
Division 90 - Debt Service & Depreciation							
705.15	Principal - 2001 IEPA Loan	\$ 304,689	\$ 312,739	\$ 321,005	\$ 321,005	\$ 329,485	\$ 338,190
705.19	Principal - 2004 IEPA Loan	291,924	299,475	307,220	307,220	315,170	323,320
705.27	Principal - 2007 IEPA Loan	156,934	160,882	164,930	164,930	169,080	173,335
705.28	Principal - 2008A IEPA Loan	408,742	419,024	429,565	429,565	440,375	451,450
705.29	Principal - 2008B IEPA Loan	467,741	479,507	491,570	491,570	503,935	516,615
705.36	Principal - 2012B Bonds	20,000	20,000	20,000	20,000	20,000	20,000
710.15	Interest - 2001 IEPA Loan	42,810	34,599	28,390	28,390	19,910	11,200
710.19	Interest - 2004 IEPA Loan	65,390	57,699	53,155	53,155	45,210	37,060
710.27	Interest - 2007 IEPA Loan	50,669	46,623	44,175	44,175	40,025	35,775
710.28	Interest - 2008A IEPA Loan	148,243	137,709	131,500	131,500	120,695	109,620
710.29	Interest - 2008B IEPA Loan	162,689	150,529	142,555	142,555	130,190	117,515
710.36	Interest - 2012B Bonds	168,749	167,876	166,925	166,925	166,525	166,125
715	Paying Agent Fees	756	785	450	450	550	550
720	Bond Issue Costs	-	-	10,000	-	-	-
910	Capitalized Assets	(1,650,030)	(1,691,629)	-	-	-	-
Total Debt Service		<u>639,306</u>	<u>595,820</u>	<u>2,311,440</u>	<u>2,301,440</u>	<u>2,301,150</u>	<u>2,300,755</u>
911	Depreciation	2,377,417	2,350,693	2,500,000	2,500,000	2,500,000	2,500,000
Total Other Expenditures		<u>2,377,417</u>	<u>2,350,693</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>
Total Debt Service & Depreciation		<u>\$ 3,016,723</u>	<u>\$ 2,946,513</u>	<u>\$ 4,811,440</u>	<u>\$ 4,801,440</u>	<u>\$ 4,801,150</u>	<u>\$ 4,800,755</u>
Division 95 - Capital Outlay							
601	Maintenance Supplies	\$ 149	\$ -	\$ -	\$ -	\$ -	\$ -
810	Buildings & Improvements	25,093	82,397	94,000	119,235	67,500	27,500
815.05	Improvements - Other than Buildings	34,893	6,895	30,000	24,500	150,000	525,000
815.30	Improvements - Water System	1,136,673	1,358,923	1,897,210	1,582,115	2,601,000	843,500
815.35	Improvements - Sewer System	616,686	1,228,016	10,668,150	1,786,175	10,961,800	600,750
820	Machinery & Equipment	109,105	105,417	103,500	103,500	155,750	5,250
825	Vehicles	12,807	-	375,000	353,490	30,000	35,000
835	Computer Equipment	2,540	-	20,000	20,000	30,315	-
910	Capitalized Assets	(660,525)	(535,081)	-	-	-	-
Total Capital Outlay		<u>1,277,422</u>	<u>2,246,567</u>	<u>13,187,860</u>	<u>3,989,015</u>	<u>13,996,365</u>	<u>2,037,000</u>
Total Capital Outlay		<u>\$ 1,277,422</u>	<u>\$ 2,246,567</u>	<u>\$ 13,187,860</u>	<u>\$ 3,989,015</u>	<u>\$ 13,996,365</u>	<u>\$ 2,037,000</u>
Total Water/Wastewater Fund		<u>\$ 8,959,572</u>	<u>\$ 9,757,407</u>	<u>\$ 23,145,890</u>	<u>\$ 13,830,485</u>	<u>\$ 24,137,095</u>	<u>\$ 12,264,990</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2019 & 2020

Fund 643 - Refuse Fund

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Revenues and Other Financing Sources							
464	Refuse Charges	\$ 488,192	\$ 512,852	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000
Total Service Charges		488,192	512,852	515,000	515,000	515,000	515,000
484	Sale of Capital Assets	9,225	103	-	-	-	-
489	Miscellaneous	22,787	18	22,750	22,750	22,750	22,750
Total Other Revenues		32,012	121	22,750	22,750	22,750	22,750
499	Reappropriation	-	-	-	-	27,040	42,265
Total Other Financing Sources		-	-	-	-	27,040	42,265
Total Revenues and Other Financing Sources		\$ 520,204	\$ 512,973	\$ 537,750	\$ 537,750	\$ 564,790	\$ 580,015
Expenditures and Other Financing Uses							
501	Wages - Regular	\$ 21,357	\$ 39,571	\$ 31,183	\$ 31,670	\$ 34,533	\$ 35,399
502	Wages - Part-Time/Seasonal		239	302	340	345	354
503	Overtime	1	4	-	-	-	-
521	Group Insurance	4,482	5,181	5,008	5,055	4,646	4,638
522	Medicare	334	575	458	445	507	518
523	Social Security	1,326	2,362	1,883	1,840	2,081	2,127
524	IMRF	2,904	5,006	3,617	3,650	4,085	4,187
529	Pension Expense	3,161	1,387	3,160	3,160	3,160	3,160
Total Personnel Services		33,565	54,325	45,611	46,160	49,357	50,383
547	Banking Services	-	-	1,595	3,000	3,005	3,005
550	Collection Service	39	1	99	-	99	99
552	Data Programming Service	-	-	120	-	124	123
561	Postage	1,059	1,939	1,085	1,085	1,085	1,085
564	Printing	1,459	1,360	3,540	2,540	3,540	3,540
583	Garbage Disposal	460,156	513,776	484,915	470,915	505,880	520,080
Total Contractual Services		462,713	517,076	491,354	477,540	513,733	527,932
622	Office Equipment	17	-	-	-	-	-
Total Commodities		17	-	-	-	-	-
999	Source of Reserves	-	-	785	-	1,700	1,700
Total Other Financing Uses		-	-	785	-	1,700	1,700
Total Expenditures and Other Financing Uses		\$ 496,294	\$ 571,401	\$ 537,750	\$ 523,700	\$ 564,790	\$ 580,015

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2019 & 2020

Fund 659 - Cemetery Fund

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Revenues and Other Financing Sources							
474	Grave Opening Fees	\$ 31,650	\$ 30,100	\$ 34,000	\$ 25,000	\$ 34,000	\$ 34,000
Total Service Fees		31,650	30,100	34,000	25,000	34,000	34,000
481	Interest Income	3,508	89	3,400	3,150	3,150	3,150
488	Cemetery Lot Sales	31,000	34,600	47,800	44,000	47,800	47,800
Total Other Revenues		34,508	34,689	51,200	47,150	50,950	50,950
Total Revenues and Other Financing Sources		\$ 66,158	\$ 64,789	\$ 85,200	\$ 72,150	\$ 84,950	\$ 84,950
Expenditures and Other Financing Uses							
531	Maintenance Service	20,563	23,500	26,000	26,000	15,950	16,545
543	Legal Service	-	435	200	-	200	200
559	Other Professional Services	23,463	28,263	33,650	33,650	33,650	33,650
563	Publishing	-	-	50	-	50	50
581	Utilities	846	1,735	1,350	550	550	550
Total Contractual Services		44,871	53,933	61,250	60,200	50,400	50,995
601	Maintenance Supplies	68	651	300	300	300	300
624	Operating Supplies	-	-	300	960	300	300
Total Commodities		68	651	600	1,260	600	600
911	Depreciation	5,383	4,551	7,000	-	7,000	7,000
914	State/Federal Permits	-	150	300	-	300	300
Total Other Expenditures		5,383	4,701	7,300	-	7,300	7,300
815.05	Improvements Other than Buildings Im	-	-	-	19,000	-	-
Total Capital Outlay		-	-	-	19,000	-	-
999	Source of Reserves	-	-	16,050	-	26,650	26,055
Total Other Financing Uses		-	-	16,050	-	26,650	26,055
Total Expenditures and Other Financing Uses		\$ 50,322	\$ 59,285	\$ 85,200	\$ 80,460	\$ 84,950	\$ 84,950

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2019 & 2020

Fund 660 - Commuter Parking Fund

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Revenues and Other Financing Sources							
451	Parking Violations	\$ -	\$ -	\$ 34,500	\$ 36,765	\$ 36,765	\$ 36,765
Total Fines & Forfeits		-	-	34,500	36,765	36,765	36,765
448	State/Local Grants	175,585	-	-	-	-	-
Total Intergovernmental Revenues		175,585	-	-	-	-	-
477	Parking Lot Fees	507,605	581,513	601,900	607,000	607,900	607,900
Total Service Fees		507,605	581,513	601,900	607,000	607,900	607,900
481	Interest Income	173	233	300	2,500	2,500	2,500
484	Sale of Capital Assets	-	-	-	-	-	-
Total Other Revenues		173	233	300	2,500	2,500	2,500
499	Reappropriation	-	-	149,200	-	164,295	152,365
Total Other Financing Uses		-	-	149,200	-	164,295	152,365
Total Revenues and Other Financing Sources		\$ 683,363	\$ 581,746	\$ 785,900	\$ 646,265	\$ 811,460	\$ 799,530
Expenditures and Other Financing Uses							
Division 44 - Finance							
595	Rentals	\$ 3,587	\$ -	\$ -	\$ -	\$ -	\$ -
Total Contractual Services		3,587	-	-	-	-	-
705.31	Principal 2000 Revenue Bonds	125,000	145,000	155,000	155,000	165,000	170,000
710.31	Interest 2000 Revenue Bonds	41,012	35,969	30,645	30,645	24,585	18,050
Total Debt Service		166,012	180,969	185,645	185,645	189,585	188,050
910	Capitalized Assets	(125,000)	(145,000)	-	-	-	-
911	Depreciation	382,182	382,182	400,000	400,000	400,000	400,000
Total Other Expenditures		257,182	237,182	400,000	400,000	400,000	400,000
Total Finance		\$ 426,782	\$ 418,151	\$ 585,645	\$ 585,645	\$ 589,585	\$ 588,050
Division 73 - Community Service							
501	Wages - Regular	\$ 41,392	\$ 40,654	\$ 37,444	\$ 39,100	\$ 41,876	\$ 42,924
503	Overtime	445	-	-	-	-	-
521	Group Insurance	10,397	10,865	11,280	11,260	11,709	11,703
522	Medicare	567	564	542	540	608	622
523	Social Security	2,422	2,410	2,322	2,310	2,596	2,660
524	IMRF	5,057	4,270	4,300	4,460	4,904	5,026
529	Pension Expense	5,505	2,417	5,500	5,500	5,500	5,500
Total Personnel Services		65,785	61,180	61,388	63,170	67,193	68,435
547	Banking Services	-	2,061	3,600	6,000	9,810	9,810
561	Postage	1,429	1,160	1,335	1,335	1,335	1,335
564	Printing	2,623	2,176	3,870	3,870	3,870	3,870
599	Other Contractual Services	-	75	-	-	-	-
Total Contractual Services		4,052	5,472	8,805	11,205	15,015	15,015

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2019 & 2020

Fund 660 - Commuter Parking Fund

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
621	Office Supplies	87					
Total Commodities		87	-	-	-	-	-
835	Computer Equipment	-	-	-	-	12,000	-
Total Capital Outlay		-	-	-	-	12,000	-
Total Community Service		\$ 69,924	\$ 66,652	\$ 70,193	\$ 74,375	\$ 94,208	\$ 83,450
Division 90 - Public Works							
501	Wages - Regular	\$ (1,218)	\$ 15,193	\$ 11,202	\$ 11,500	\$ 12,233	\$ 12,539
521	Group Insurance	2,222	2,095	1,953	1,680	1,540	1,540
522	Medicare	184	228	163	160	176	182
523	Social Security	683	886	636	630	704	721
524	IMRF	1,583	2,502	1,284	1,315	1,431	1,468
529	Pension Expense	1,723	756	1,725	1,725	1,725	1,725
Total Personnel Services		5,177	21,660	16,963	17,010	17,809	18,175
531	Maintenance Service	12,676	14,747	27,100	24,100	27,100	27,100
541	Accounting & Auditing Service	4,760	345	5,745	2,245	2,245	2,245
562	Telephone	649	775	624	800	803	800
581	Utilities	32,842	28,803	28,820	29,000	28,900	28,900
595	Rentals	43,476	47,183	47,410	47,310	47,310	47,310
599	Other Contractual Services	446	446	400	400	500	500
Total Contractual Services		94,848	92,299	110,099	103,855	106,858	106,855
601	Maintenance Supplies	1,020	195	2,500	2,500	2,500	2,500
624	Operating Supplies	185	686	500	500	500	500
Total Commodities		1,206	881	3,000	3,000	3,000	3,000
815.40	Parking Lots	62,560		-	-	-	-
Total Capital Outlay		62,560	-	-	-	-	-
Total Public Works		\$ 163,791	\$ 114,840	\$ 130,062	\$ 123,865	\$ 127,667	\$ 128,030
Total Expenditures and Other Financing Uses		\$ 660,496	\$ 599,643	\$ 785,900	\$ 783,885	\$ 811,460	\$ 799,530

CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2019 & 2020

Fund 710 - Group Dental Insurance

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Revenues and Other Financing Sources							
478	Insurance Premiums	\$ 180,603	\$ 189,255	\$ 207,260	\$ 192,555	\$ 199,758	\$ 199,858
Total Service Fees		<u>180,603</u>	<u>189,255</u>	<u>207,260</u>	<u>192,555</u>	<u>199,758</u>	<u>199,858</u>
489	Miscellaneous	3	5	-	20	22	22
Total Other Revenues		<u>3</u>	<u>5</u>	<u>-</u>	<u>20</u>	<u>22</u>	<u>22</u>
Total Revenues and Other Financing Sources		<u>\$ 180,606</u>	<u>\$ 189,260</u>	<u>\$ 207,260</u>	<u>\$ 192,575</u>	<u>\$ 199,780</u>	<u>\$ 199,880</u>
Expenditures and Other Financing Uses							
549	Claims Administration	\$ 9,875	\$ 10,425	\$ 9,870	\$ 10,685	\$ 10,705	\$ 10,705
594	Dental Claims	150,125	149,228	146,330	152,160	150,000	150,000
Total Contractual Services		<u>159,999</u>	<u>159,653</u>	<u>156,200</u>	<u>162,845</u>	<u>160,705</u>	<u>160,705</u>
999	Source of Reserves	-	-	51,060	-	39,075	39,175
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>51,060</u>	<u>-</u>	<u>39,075</u>	<u>39,175</u>
Total Expenditures and Other Financing Uses		<u>\$ 159,999</u>	<u>\$ 159,653</u>	<u>\$ 207,260</u>	<u>\$ 162,845</u>	<u>\$ 199,780</u>	<u>\$ 199,880</u>

CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2019 & 2020

Fund 715 - Workers' Compensation

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Revenues and Other Financing Sources							
478	Insurance Premiums	\$ 488,278	\$ 472,328	\$ 525,000	\$ 471,915	\$ 581,001	\$ 571,490
Total Service Fees		<u>488,278</u>	<u>472,328</u>	<u>525,000</u>	<u>471,915</u>	<u>581,001</u>	<u>571,490</u>
481	Interest Income	(311)	-	-	-	-	-
483	Insurance & Property Damage	-	-	-	-	-	-
485	Reimbursed Expenditures	141,186	539,064	-	30,910	4	-
Total Other Revenues		<u>140,875</u>	<u>539,064</u>	<u>-</u>	<u>30,910</u>	<u>4</u>	<u>-</u>
499	Reappropriation	-	-	-	-	43,670	46,800
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>43,670</u>	<u>46,800</u>
Total Revenues and Other Financing Sources		<u>\$ 629,154</u>	<u>\$ 1,011,392</u>	<u>\$ 525,000</u>	<u>\$ 502,825</u>	<u>\$ 624,675</u>	<u>\$ 618,290</u>
Expenditures and Other Financing Uses							
549	Claims Administration	\$ 12,034	\$ 12,199	\$ 11,700	\$ 16,420	\$ 16,400	\$ 16,400
573	Training & Professional Development	940	-	1,800	-	1,800	1,800
592	General Insurance	76,299	83,523	80,000	81,600	127,670	135,000
593	Workers Compensation Claims	606,540	729,517	431,500	420,000	478,805	465,090
Total Operating		<u>695,813</u>	<u>825,239</u>	<u>525,000</u>	<u>518,020</u>	<u>624,675</u>	<u>618,290</u>
Total Expenditures and Other Financing Uses		<u>\$ 695,813</u>	<u>\$ 825,239</u>	<u>\$ 525,000</u>	<u>\$ 518,020</u>	<u>\$ 624,675</u>	<u>\$ 618,290</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2019 & 2020

Fund 801 - Police Pension

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Revenues and Other Financing Sources							
480	Pension Contributions	\$ 1,509,533	\$ 1,685,559	\$ 1,727,735	\$ 1,703,910	\$ 1,740,780	\$ 1,824,305
481	Interest Income	(294,469)	1,910,098	1,200,000	2,550,000	1,275,000	1,275,000
489	Miscellaneous	-	72	-	-	-	-
Total Other Revenues		<u>1,215,064</u>	<u>3,595,729</u>	<u>2,927,735</u>	<u>4,253,910</u>	<u>3,015,780</u>	<u>3,099,305</u>
Total Revenues and Other Financing Sources		<u>\$ 1,215,064</u>	<u>\$ 3,595,729</u>	<u>\$ 2,927,735</u>	<u>\$ 4,253,910</u>	<u>\$ 3,015,780</u>	<u>\$ 3,099,305</u>
Expenditures and Other Financing Uses							
525	Police/Fire Pension	\$ 1,153,298	\$ 1,330,913	\$ 1,362,600	\$ 1,362,600	\$ 1,517,900	\$ 1,873,790
526	Pension Refunds	59,212	39,373	-	-	-	-
Total Personnel Services		<u>1,212,510</u>	<u>1,370,286</u>	<u>1,362,600</u>	<u>1,362,600</u>	<u>1,517,900</u>	<u>1,873,790</u>
541	Accounting & Auditing Service	22,610	23,300	25,000	25,000	25,000	25,000
543	Legal Service	-	262	6,000	-	6,000	6,000
544	Medical Service	-	-	10,000	-	10,000	10,000
547	Banking Service	256	-	600	25	600	600
548	Financial Service	85,561	94,380	92,000	100,000	104,000	108,000
571	Dues & Subscriptions	382	795	750	795	750	750
572	Travel	-	-	-	175	-	-
573	Training & Professional Development	1,000	1,070	2,000	2,000	2,000	2,000
591	Liability Insurance	3,084	6,908	7,000	7,100	7,200	7,300
599	Other Contractual Services	3,362	-	4,000	-	4,000	4,000
Total Contractual Services		<u>116,255</u>	<u>126,715</u>	<u>147,350</u>	<u>135,095</u>	<u>159,550</u>	<u>163,650</u>
Total Expenditures and Other Financing Uses		<u>\$ 1,328,765</u>	<u>\$ 1,497,001</u>	<u>\$ 1,509,950</u>	<u>\$ 1,497,695</u>	<u>\$ 1,677,450</u>	<u>\$ 2,037,440</u>

CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2019 & 2020

Fund 802 - Fire Pension

Account	Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Request	2019-2020 Request
Revenues and Other Financing Sources							
480	Pension Contributions	\$ 543,962	\$ 617,122	\$ 686,690	\$ 706,790	\$ 784,065	\$ 818,975
481	Interest Income	(320,984)	1,358,978	900,000	1,800,000	900,000	900,000
Total Other Revenues		<u>222,978</u>	<u>1,976,100</u>	<u>1,586,690</u>	<u>2,506,790</u>	<u>1,684,065</u>	<u>1,718,975</u>
Total Revenues and Other Financing Sources		<u>\$ 222,978</u>	<u>\$ 1,976,100</u>	<u>\$ 1,586,690</u>	<u>\$ 2,506,790</u>	<u>\$ 1,684,065</u>	<u>\$ 1,718,975</u>
Expenditures and Other Financing Uses							
525	Police/Fire Pension	\$ 463,018	\$ 570,114	\$ 742,950	\$ 748,515	\$ 897,965	\$ 924,900
526	Pension Refunds	2,639	-	-	13,260	-	-
Total Personnel Services		<u>465,657</u>	<u>570,114</u>	<u>742,950</u>	<u>761,775</u>	<u>897,965</u>	<u>924,900</u>
541	Accounting & Auditing Service	14,500	14,925	13,500	14,140	14,560	15,000
543	Legal Service	88	-	750	-	750	750
544	Medical Service	-	-	500	-	500	500
547	Banking Service	-	15	500	-	500	500
548	Financial Service	28,003	28,459	36,360	36,000	36,360	36,360
561	Postage	28	-	-	-	-	-
571	Dues & Subscriptions	-	662	750	795	795	795
573	Training & Professional Development	285	2,000	2,000	150	2,000	2,000
591	Liability Insurance	2,215	4,894	5,100	4,935	5,100	5,100
599	Other Contractual Services	2,476	-	3,000	-	3,000	3,000
Total Contractual Services		<u>47,593</u>	<u>50,955</u>	<u>62,460</u>	<u>56,020</u>	<u>63,565</u>	<u>64,005</u>
Total Expenditures and Other Financing Uses		<u>\$ 513,250</u>	<u>\$ 621,069</u>	<u>\$ 805,410</u>	<u>\$ 817,795</u>	<u>\$ 961,530</u>	<u>\$ 988,905</u>

Table I
City of Geneva
FY 2019 & 20 Capital Improvement Program by Fund

Fund	Account	Description	FY 2019	FY 2020
219	Tourism			
	815.05	Welcome Signage	\$ 42,500	\$ -
			\$ 42,500	\$ -
			0.19%	0.00%
240	PEG			
	810	Upgrade Lighting in Council Chambers	\$ 4,000	\$ 4,000
	835	Replacement of Dias Computers	25,000	-
	835	Maintaining Current Equipment	-	25,000
			\$ 29,000	\$ 29,000
			0.13%	0.38%
251	SSA # 1			
	835	Parking Ticket Software	\$ 18,000	\$ -
	820	Cameras for Fireplace	7,500	-
			\$ 25,500	\$ -
			0.11%	0.00%
261	SSA # 11 (Eagle Brook)			
	815.20	Culverts	\$ 35,000	\$ -
			\$ 35,000	\$ -
			0.16%	0.00%
410	General Capital Projects			
	810	General Building Maintenance	\$ 20,000	\$ -
	810	New Carpeting	20,000	-
	810	PW Team Goals	15,000	15,000
	835	Data Conversion for Economic Development	7,500	-
	835	Parking Ticket Software	10,000	-
	815.05	Floor Replacement (Station 2)	10,000	-
	815.05	HVAC Replacement (Station 1/2)	6,500	-
	815.05	Keyless Entry Card System (Station 1/2)	25,000	-
	815.05	LT/Radio Room HVAC Improv (Station 1)	15,000	-
	815.05	Sprinkler Maint Repair Replace (Station 1/2)	3,000	-
	815.05	Station Maint/Replace/Improv (Station 1/2)	10,000	-
	815.05	Replace Garage Door Springs (Station 1/2)	10,000	-
	815.05	Welcome Signs	64,865	-
	815.05	French Market Pavilion	15,000	-
	815.05	City-wide Facility Study	20,000	-
	815.05	SEMP Study	20,000	-
			\$ 271,865	\$ 15,000
			1.22%	0.20%
415	Infrastructure Capital Projects			
	815.05	Welcome Signs	\$ 40,000	\$ -
	815.05	Bike Path Maintenance	30,000	30,000
	815.05	Contractual Tree Maintenance	30,000	30,000
	815.05	Design Engineering	40,000	40,000
	815.05	Downtown Pavilion Design	-	25,000
	815.05	East State Street Engineering Phase 2	63,700	-
	815.05	East State Street Engineering Phase 3	-	49,000
	815.05	Geneva Drive Extension Phase 1	25,000	25,000
	815.05	Joshel Plaza Maintenance	5,000	5,000
	815.05	Kautz Road Intersection Engineering Phase 2	180,000	-
	815.05	Kautz Road Intersection Engineering Phase 3	-	100,000
	815.05	Sidewalks	50,000	50,000
	815.05	South St LAFO Design	50,000	-

Table I
City of Geneva
FY 2019 & 20 Capital Improvement Program by Fund

Fund	Account	Description	FY 2019	FY 2020
	815.05	Streetscape & Median Maintenance	50,000	25,000
	815.05	Tree Replacements	60,000	60,000
	815.10	Annual Crack Sealing Program (Alternate with Pavement Marking)	40,000	40,000
	815.10	Annual Roadway Improvement Program	1,950,000	1,950,000
	815.10	Annual Pavement Markings	45,000	45,000
	815.15	Annual Storm Sewer Maintenance	20,000	20,000
	815.15	Cheever Storm Sewer	50,000	50,000
	815.15	Misc Drainage Projects	260,000	260,000
	815.20	Drewes Swale Culverts/Channel Restoration	5,000	1,500
	815.40	Parking Lot Reconstruction	170,000	170,000
	815.40	Parking Lots Sealcoating (7 lots)	22,500	-
			\$ 3,186,200	\$ 2,975,500
			14.34%	38.74%
425	TIF #2			
	815.05	East State Street Engineering Phase 2	\$ 66,300	\$ -
	815.05	East State Street Engineering Phase 3	-	51,000
			\$ 66,300	\$ 51,000
			0.30%	0.66%
430	Capital Equipment			
	820	PD AED Replacement	\$ 9,000	\$ -
	820	Emergency Generators	70,000	-
	820	Portable & Mobile Radios	50,000	-
	820	Radar for 5 Squad Cars	12,000	-
	820	Security Cameras for PD Parking Lot	20,000	-
	820	Fire AED Replacement	3,500	-
	820	ALS Cardiac Monitor	30,000	-
	820	Fire Equipment (Fire Impact Fees)	14,750	5,000
	820	Fire Hose	5,000	-
	820	Gas Detectors	5,000	-
	820	Pagers	5,000	-
	820	Personal Protective Equipment	24,000	-
	820	Fire Radio	5,000	-
	820	Small Tool Replacement	5,000	-
	820	Special Team Equipment (Hazmat, TRT, Water Rescue)	15,000	-
	820	Fire SCBA Equipment	25,000	-
	820	Lift Repairs	4,000	-
	820	Mobile Lifts	60,000	-
	825	PD Sedan	33,750	-
	825	PD SUV	36,840	-
	825	PD SUV	38,050	-
	825	Conversion of 3 vehicles	3,810	-
	825	Car 211	50,000	-
	825	Engine 205	650,000	-
	825	GEMA -1	2,500	-
	825	PW Vehicle	80,000	-
	825	PW Vehicle	200,000	-
	835	Computer Replacement	50,000	-
			\$ 1,507,200	\$ 5,000
			6.78%	

Table I
City of Geneva
FY 2019 & 20 Capital Improvement Program by Fund

Fund	Account	Description	FY 2019	FY 2020
620	Electric			
	810	Public Works Building Improvements	\$ 15,000	\$ 15,000
	810	Green Initiative - LED Lighting at Public Works Building	5,000	5,000
	815.05	Community Betterment Projects	2,000	2,000
	815.05	Miscellaneous Development	120,000	120,000
	815.05	City-Wide Facility Study	30,000	-
	815.25	Cable Replacement	1,257,405	1,019,315
	815.25	ERT Meter	140,000	140,000
	815.25	GGF Equipment	100,000	100,000
	815.25	Inv Line Supplies	60,000	60,000
	815.25	Inv Metering and Cabinets	20,000	20,000
	815.25	Inv Street Lights	40,000	40,000
	815.25	Inv Switches	60,000	100,000
	815.25	Inv Transformers	42,785	42,785
	815.25	Inv Wire and Cable	50,000	50,000
	815.25	South Street Substation	-	500,000
	815.25	Substation Upgrades	-	100,000
	815.25	Western Ave Sub	900,000	-
	820	Small Equipment Replacement	15,000	15,000
	820	Confined Space Entry	5,000	-
	825	G-1121 Midsize 4X4 Pick-up	-	35,000
	825	G-1122 (1/2-ton pickup with lift)	35,000	-
	835	SCADA RTU's, Load Flow, Electric Wall Map	125,000	125,000
	835	Fiber - SCADA Communication Equipment	-	80,000
	835	Itron- Daily Read Customer Portal	30,315	-
			\$ 3,052,505	\$ 2,569,100
			13.73%	33.44%
630	Water/Wastewater			
	810	Public Works Building Repairs	\$ 15,000	\$ 15,000
	810	Equipment Storage Building - WWTP	40,000	-
	810	Landscaping Renovations	5,000	5,000
	810	WWTP Administration Building Repairs/Rehab	7,500	7,500
	815.05	City-Wide Facility Study	30,000	-
	815.05	Dodson Water Tower Painting with Engineering	-	460,000
	815.05	Electrical System Condition Assessment - Wells & Lift Stations	25,000	-
	815.05	Overhead Sewer Grant Program	15,000	15,000
	815.05	Water Main Replacement Engineering	80,000	50,000
	815.30	Dodson Street Pump Station Generator	65,000	-
	815.30	Fire Hydrant Painting	15,000	15,000
	815.30	Fire Hydrant Replacement	19,000	21,000
	815.30	Valve Replacement	10,000	10,000
	815.30	Water Main Relocation Fabyan & Kirk	300,000	-
	815.30	Water Main Removal & Relocation under UPRR & Cougars Stadium	600,000	-
	815.30	Water Main Replacement - East State Street	-	450,000
	815.30	Water Main Replacement - Dunstan Back Yard	1,200,000	-
	815.30	Water Main Replacement 1,200 Total Meters	300,000	300,000
	815.30	Water Meters for New Construction	15,000	10,000
	815.30	Water System Leak Survey	29,500	30,000
	815.30	Water Tower Washing - Logan FY19, Kirk FY20	7,500	7,500
	815.35	East State Street Reconstruction - Sewer Laterals	-	130,000
	815.35	Kautz Road Lift Station Electrical Repairs	25,000	-

Table I
City of Geneva
FY 2019 & 20 Capital Improvement Program by Fund

Fund	Account	Description	FY 2019	FY 2020
	815.35	Lift Station - SCADA Improvements	85,000	-
	815.35	Lift Station - Water Plant VFD's & SCADA Improvements	-	60,000
	815.35	Lift Station - West Side Control Cabinet Improvements	40,000	-
	815.35	Lift Station - Western Ave. VFD's	40,000	-
	815.35	Non-Potable Water System Rehab	20,000	-
	815.35	UV Lamps	12,000	12,000
	815.35	WWTP - Return Activated Sludge Pumps	-	114,000
	815.35	River Lane Lift Station Improvements	40,000	-
	815.35	Sanitary Flow Monitoring	120,000	50,000
	815.35	Sanitary Sewer Lining	300,000	150,000
	815.35	WWTP Construction Upgrades	10,319,800	84,750
	820	Confined Space Entry	5,000	-
	820	Breaker for Backhoe	14,000	-
	820	Hydrant Meters	20,000	-
	820	4 inch portable pumps	5,250	5,250
	820	Trailer Mounted Pump	34,000	-
	820	Valve Exercising Equipment	10,000	-
	820	WWTP HVAC Renovations	30,000	-
	820	WWTP ISCO Refrigerated Composite Samplers	37,500	-
	825	G2-106 Water Superintendent	30,000	-
	825	G-38 Water Plant and Pick-up Truck	-	35,000
	835	Itron- Daily Read Customer Portal	30,315	-
			\$ 13,996,365	\$ 2,037,000
			62.98%	26.52%
660	Commuter Parking			
	835	Parking Ticket Software	\$ 12,000	\$ -
			\$ 12,000	\$ -
			0.05%	0.00%
Grand Total			\$22,224,435	\$7,681,600

Table II
City of Geneva
FY 2019 & 2020 Capital Improvement Program by Account

Account	Fund	Description	FY 2019 Cost	FY 2020 Cost
810	Buildings & Improvements			
	240	Upgrade Lighting in Council Chambers	\$ 4,000	\$ 4,000
	410	General Building Maintenance	20,000	-
	410	New Carpeting	20,000	-
	410/620/630	PW Team Goals	45,000	45,000
	620	Green Initiative - LED Lighting at Public Works Building	5,000	5,000
	630	Equipment Storage Building - WWTP	40,000	-
	630	Landscaping Renovations	5,000	5,000
	630	WWTP Administration Building Repairs/Rehab	7,500	7,500
			\$ 146,500	\$ 66,500
			0.66%	0.87%
815.05	Improvements Other Than Buildings - Other			
	219/415	Welcome Signage	\$ 82,500	\$ -
	410	Floor Replacement (Station 2)	10,000	-
	410	HVAC Replacement (Station 1/2)	6,500	-
	410	Keyless Entry Card System (Station 1/2)	25,000	-
	410	LT/Radio Room HVAC Improv (Station 1)	15,000	-
	410	Sprinkler Maint Repair Replace (Station 1/2)	3,000	-
	410	Station Maint/Replace/Improv (Station 1/2)	10,000	-
	410	Replace Garage Door Springs (Station 1/2)	10,000	-
	410	Welcome Signs	64,865	-
	410	French Market Pavilion	15,000	-
	410/620/630	City-wide Facility Study	80,000	-
	410	SEMP Study	20,000	-
	415	Bike Path Maintenance	30,000	30,000
	415	Contractual Tree Maintenance	30,000	30,000
	415	Design Engineering	40,000	40,000
	415	Downtown Pavilion Design	-	25,000
	415/425	East State Street Engineering Phase 2	130,000	-
	415/425	East State Street Engineering Phase 3	-	100,000
	415	Geneva Drive Extension Phase 1	25,000	25,000
	415	Joshel Plaza Maintenance	5,000	5,000
	415	Kautz Road Intersection Engineering Phase 2	180,000	-
	415	Kautz Road Intersection Engineering Phase 3	-	100,000
	415	Sidewalks	50,000	50,000
	415	South St LAFO Design	50,000	-
	415	Streetscape & Median Maintenance	50,000	25,000
	415	Tree Replacements	60,000	60,000
	620	Community Betterment Projects	2,000	2,000
	620	Miscellaneous Development	120,000	120,000
	630	Dodson Water Tower Painting with Engineering	-	460,000
	630	Electrical System Condition Assessment - Wells & Lift Stations	25,000	-
	630	Overhead Sewer Grant Program	15,000	15,000
	630	Water Main Replacement Engineering	80,000	50,000
			\$1,233,865	\$1,137,000
			5.55%	14.80%
815.10	Improvements Other Than Buildings - Streets			
	415	Annual Crack Sealing Program (Alternate with Pavement Marking)	\$ 40,000	\$ 40,000
	415	Annual Roadway Improvement Program	1,950,000	1,950,000
	415	Annual Pavement Markings	45,000	45,000
			\$2,035,000	\$2,035,000
			9.16%	26.49%
815.15	Improvements Other Than Buildings - Storm Sewers			
	415	Annual Storm Sewer Maintenance	\$ 20,000	\$ 20,000
	415	Cheever Storm Sewer	50,000	50,000
	415	Misc Drainage Projects	260,000	260,000
			\$330,000	\$330,000
			1.48%	4.30%

Table II
City of Geneva
FY 2019 & 2020 Capital Improvement Program by Account

Account	Fund	Description	FY 2019 Cost	FY 2020 Cost
815.20	Improvements	Other Than Buildings - Culverts		
	261	Culverts	\$ 35,000	\$ -
	415	Drewes Swale Culverts/Channel Restoration	5,000	1,500
			\$40,000	\$1,500
			0.18%	0.02%
815.25	Improvements	Other Than Buildings - Electric System		
	620	Cable Replacement	\$ 1,257,405	\$ 1,019,315
	620	ERT Meter	140,000	140,000
	620	GGF Equipment	100,000	100,000
	620	Inv Line Supplies	60,000	60,000
	620	Inv Metering and Cabinets	20,000	20,000
	620	Inv Street Lights	40,000	40,000
	620	Inv Switches	60,000	100,000
	620	Inv Transformers	42,785	42,785
	620	Inv Wire and Cable	50,000	50,000
	620	South Street Substation	-	500,000
	620	Substation Upgrades	-	100,000
	620	Western Ave Sub	900,000	-
			\$2,670,190	\$2,172,100
			12.01%	28.28%
815.30	Improvements	Other Than Buildings - Water System		
	620	Dodson Street Pump Station Generator	\$ 65,000	\$ -
	620	Fire Hydrant Painting	15,000	15,000
	620	Fire Hydrant Replacement	19,000	21,000
	620	Valve Replacement	10,000	10,000
	620	Water Main Relocation Fabyan & Kirk	300,000	-
	620	Water Main Removal & Relocation under UPRR & Cougars Stadium	600,000	-
	620	Water Main Replacement - East State Street	-	450,000
	620	Water Main Replacement - Dunstan Back Yard	1,200,000	-
	620	Water Main Replacement 1,200 Total Meters	300,000	300,000
	620	Water Meters for New Construction	15,000	10,000
	620	Water System Leak Survey	29,500	30,000
	620	Water Tower Washing - Logan FY19, Kirk FY20	7,500	7,500
			\$2,561,000	\$843,500
			11.52%	3.80%
815.35	Improvements	Other Than Buildings - Sewer System		
	630	East State Street Reconstruction - Sewer Laterals	\$ -	\$ 130,000
	630	Kautz Road Lift Station Electrical Repairs	25,000	-
	630	Lift Station - SCADA Improvements	85,000	-
	630	Lift Station - Water Plant VFD's & SCADA Improvements	-	60,000
	630	Lift Station - West Side Control Cabinet Improvements	40,000	-
	630	Lift Station - Western Ave. VFD's	40,000	-
	630	Non-Potable Water System Rehab	20,000	-
	630	UV Lamps	12,000	12,000
	630	WWTP - Return Activated Sludge Pumps	-	114,000
	630	River Lane Lift Station Improvements	40,000	-
	630	Sanitary Flow Monitoring	120,000	50,000
	630	Sanitary Sewer Lining	300,000	150,000
	630	WWTP Construction Upgrades	10,319,800	84,750
			\$11,001,800	\$600,750
			49.50%	7.82%

Table II
City of Geneva
FY 2019 & 2020 Capital Improvement Program by Account

Account	Fund	Description	FY 2019 Cost	FY 2020 Cost
815.40	Improvements	Other Than Buildings - Parking Lots		
	415	Parking Lot Reconstruction	\$ 170,000	\$ 170,000
	415	Parking Lots Sealcoating (7 lots)	22,500	-
			\$192,500	\$170,000
			0.87%	2.21%
820	Machinery & Equipment			
	251	Cameras for Fireplace	\$ 7,500	\$ -
	430	PD AED Replacement	9,000	-
	430	Emergency Generators	70,000	-
	430	Portable & Mobile Radios	50,000	-
	430	Radar for 5 Squad Cars	12,000	-
	430	Security Cameras for PD Parking Lot	20,000	-
	430	Fire AED Replacement	3,500	-
	430	ALS Cardiac Monitor	30,000	-
	430	Fire Equipment (Fire Impact Fees)	14,750	5,000
	430	Fire Hose	5,000	-
	430	Gas Detectors	5,000	-
	430	Pagers	5,000	-
	430	Personal Protective Equipment	24,000	-
	430	Fire Radio	5,000	-
	430	Small Tool Replacement	5,000	-
	430	Special Team Equipment (Hazmat, TRT, Water Rescue)	15,000	-
	430	Fire SCBA Equipment	25,000	-
	430	Lift Repairs	4,000	-
	430	Mobile Lifts	60,000	-
	620	Small Equipment Replacement	15,000	15,000
	620/630	Confined Space Entry	10,000	-
	630	Breaker for Backhoe	14,000	-
	630	Hydrant Meters	20,000	-
	630	4 inch portable pumps	5,250	5,250
	630	Trailer Mounted Pump	34,000	-
	630	Valve Exercising Equipment	10,000	-
	630	WWTP HVAC Renovations	30,000	-
	630	WWTP ISCO Refrigerated Composite Samplers	37,500	-
			\$545,500	\$25,250
			2.45%	0.33%
825	Vehicles			
	430	PD Sedan	\$ 33,750	\$ -
	430	PD SUV	36,840	-
	430	PD SUV	38,050	-
	430	Conversion of 3 vehicles	3,810	-
	430	Car 211	50,000	-
	430	Engine 205	650,000	-
	430	GEMA -1	2,500	-
	430	PW Vehicle	80,000	-
	430	PW Vehicle	200,000	-
	620	G-1121 Midsize 4X4 Pick-up	-	35,000
	620	G-1122 (1/2-ton pickup with lift)	35,000	-
	630	G2-106 Water Superintendent	30,000	-
	630	G-38 Water Plant and Pick-up Truck	-	35,000
			\$1,159,950	\$70,000
			5.22%	0.91%

Table II
City of Geneva
FY 2019 & 2020 Capital Improvement Program by Account

Account	Fund	Description	FY 2019 Cost	FY 2020 Cost
835	Computer Equipment			
	240	Replacement of Dias Computers	\$ 25,000	\$ -
	240	Maintaining Current Equipment	-	25,000
	251/410/660	Parking Ticket Software	40,000	-
	410	Data Conversion for Economic Development	7,500	-
	835	Computer Replacement	50,000	-
	620	SCADA RTU's, Load Flow, Electric Wall Map	125,000	125,000
	620	Fiber - SCADA Communication Equipment	-	80,000
	620	Itron- Daily Read Customer Portal	60,630	-
			\$308,130	\$230,000
			1.39%	2.99%
Grand Total			\$22,224,435	\$7,681,600

Classification and Compensation Plan – FY 2019

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

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

GRADE	PROFESSIONAL – TECHNICAL – MANAGEMENT	Minimum	Midpoint	Maximum
43	City Administrator	\$132,080 \$63.5000	\$161,803 \$77.7899	\$191,505 \$92.0697
42	Chief of Police Fire Chief Director of Public Works	\$124,300 \$59.7596	\$152,276 \$73.2096	\$180,232 \$86.6500
41	Asst City Administrator / DOAS Director of Community Development Director of Economic Development	\$117,270 \$56.3798	\$143,665 \$69.0697	\$170,040 \$81.7500
40		\$110,240 \$53.0000	\$135,054 \$64.9298	\$159,868 \$76.8596
39	Superintendent of Electrical Svcs Deputy Fire Chief Police Commander	\$103,792 \$49.9000	\$127,150 \$61.1298	\$150,508 \$72.3596
38	City Engineer/Assistant Director of Public Works Finance Manager	\$97,926 \$47.0798	\$119,953 \$57.6697	\$141,980 \$68.2596
37	Manager of Electric Operations Fire Marshal Manager of Distribution, Construction, and Maintenance Superintendent of Streets & Fleets Superintendent Water/Wastewater Building Commissioner	\$92,040 \$44.2500	\$112,756 \$54.2096	\$133,473 \$64.1697
36	Information Technology Manager	\$86,174 \$41.4298	\$105,560 \$50.7500	\$124,945 \$60.0697
35	Accounting Supervisor Civil Engineer Human Resources Generalist	\$80,308 \$38.6096	\$98,363 \$42.2899	\$116,438 \$55.9798
34	Business Development Specialist City Planner Preservation Planner	\$75,004 \$36.0596	\$91,873 \$44.1697	\$108,742 \$52.2798
33	Building Inspector Building Inspector (Combo) GIS Coordinator Records Manager	\$70,283 \$33.7899	\$86,091 41.3899	\$101,899 \$48.9899

Classification and Compensation Plan – FY 2019

32		\$65,561 \$31.5197	\$80,308 \$38.6096	\$95,056 \$45.7000
31	Administrative Analyst Code Compliance Officer IT Analyst	\$60,840 \$29.2500	\$74,526 \$35.8298	\$88,212 \$42.4096
30	Engineering Technician GIS Technician	\$56,118 \$26.9798	\$68,744 \$33.0500	\$81,369 \$39.1197
29	Executive Assistant Communications Coordinator	\$51,958 \$24.9798	\$63,648 \$30.6000	\$75,337 \$36.2197
28	Accounts Payable Specialist Accounts Receivable Specialist Administrative Assistant (All Dept) Payroll Specialist Permit Technician Police Record Specialist Utility Billing Specialist	\$48,401 23.2697	\$59,280 \$28.5000	\$70,179 \$33.7399
GRADE	LABOR - TRADES	Minimum	Midpoint	Maximum
133	Wastewater Treatment Supervisor Supervisor of System Maintenance & Customer Service Supervisor of Water Supply & Treatment	\$72,841 \$35.0197	\$89,024 \$42.8000	\$105,185 \$50.5697
132	Fleet Maintenance Supervisor Street Maintenance Supervisor	\$69,222 \$33.2798	\$84,843 \$40.7899	\$100,443 \$48.2899
131	Lead Wastewater Treatment Plant Operator	\$59,737 \$28.7197	\$73,216 \$35.2000	\$86,715 \$41.6899
130	Lead Water/Sewer Maintenance Worker	\$58,094 \$27.9298	\$71,219 \$34.2399	\$84,323 \$40.5399
129	Wastewater Treatment Operator Water Treatment Operator	\$56,846 \$27.3298	\$69,659 \$30.1298	\$82,472 \$39.6500
128	Water Sewer Maintenance Worker Utility Locator	\$51,126 \$24.5798	\$62,670 \$30.1298	\$74,214 \$35.6799
GRADE	PUBLIC SAFETY - POLICE	Minimum	Midpoint	Maximum
236	Police Sergeant	\$101,849 \$48.9659	\$107,875 \$51.8628	\$113,900 \$54.7596
226	Community Service Officer	\$43,347 \$20.8399	\$52,894 \$25.4298	\$62,462 \$30.0298
GRADE	PUBLIC SAFETY – FIRE*	Minimum	Midpoint	Maximum
250	Fire Battalion Chief	\$91,133 \$31.2099	\$111,368 \$38.1397	\$131,633 \$45.0798

*Based on 2920 annual hours

PROGRAM DESCRIPTION

The City Administrator's Office is responsible for the management and administration of all City operations, directing all internal services, programs, and operations and all external laws, ordinances and public policies as they relate to the City.

MISSION STATEMENT

The City Administrator's Office oversees the management and provision of high level quality services in a cost-effective and efficient manner for internal and external customers through all City Departments.

FY 2019 GOALS

Goal # 1 Research a system to measure, track, and report the City's carbon footprint to show progress towards meeting the goals of the Chicago climate charter.

Funding: General Operating, staff time

Completion Date: 04/30/2019

Goal # 2 Monitor state legislative trends that impact the city's financial condition and provide appropriate recommendations for action to the City Council.

Funding: General Operating, staff time

Completion Date: on-going

Goal # 3 Continue evaluation of City Code of Ordinances and provide updates to Code on a periodic basis.

Funding: General Operating, staff time

Completion Date: 04/30/2019

Performance Measures	FY 2015	FY 2016	FY 2017	FY 2018
Number of Licenses Issued	405	527	413	532
Number of FOIA Requests Processed	437	488	479	500
Number of Ordinances Registered/Filed	44	76	66	47
Number of Resolutions Registered/Filed	95	145	92	124
Number of City Council Meeting Agenda Packets	28	30	30	34
Number of Committee of the Whole Meeting Agenda Packets	32	35	36	36

City Administrator's Office

Number of Cemetery Deeds Issued	46	30	28	36
Number of Facebook Fans	6,355	7,375	8,480	9,108
Number of Twitter Followers	3,460	4,512	5,338	5,926
Number of Instagram Followers	558	1,961	3,244	3,800
YouTube Video Viewers	4,444	18,585	30,953	44,290
GenevaMail Subscribers	2,176	1,890	1,881	1,879
Quarterly Newsletter Subscribers	2,476	2,153	2,128	2,109

PROGRAM DESCRIPTION

The Administrative Services Department is comprised of four divisions: Administration, Information Technologies, Human Resources and Finance. The Administration division handles a wide range of administrative functions that deal with the interaction of the City with citizens of Geneva, the governing body and City management, including responsibilities relating to risk management. The Information Technologies division is responsible for keeping the telephone and data networks, and all computers, servers, email and voicemail functional for all City employees. The Human Resources division is responsible for personnel related activities for City employees including payroll, benefits, employee relations, legal compliance, workers' compensation and employee event coordination. The Finance division develops, implements and maintains all accounting systems and procedures, including maintaining its books and financial records, including utility billing.

MISSION STATEMENT

The Administrative Services Department shall provide quality services and programs to internal and external customers in the most effective and efficient manner possible. Specific operations include four divisions: Administration, Information Technology, Human Resources, and Finance.

FY 2019 GOALS

Administration

Goal # 1 Create meaningful performance measures to assess the effectiveness and efficiency of City departments.

Funding: General Operating, staff time

Completion Date: 10/31/2018

Goal # 2 In conjunction with the City Administrator's Office, review and research City Code to update and ensure statutory citations are correct.

Funding: General Operating, staff time

Completion Date: 04/30/2019

Goal # 3 Update and enhance Capital Improvement Plan reporting to provide a descriptive view of select major projects and work towards achieving recognition from the Government Finance Officers Association.

Funding: General Operating, staff time

Completion Date: 04/30/2019

Information Technology Division

Goal # 1 Research, specify, and implement internal I.T. support tracking and documentation software.

Administrative Services

The I.T. Division sees a value in the tracking and documentation of end user issues for future statistical and trouble-shooting insight. The intent is not for the end user to experience any difference to how they currently reach out to I.T. Staff, but rather to employ this in I.T.'s working environment so that the response is more thorough and consistent.

Funding: General Operating, staff time

Completion Date: 12/31/2018

Goal # 2 Migrate existing City Hall server technology to Public Safety headend.

As actual space in City Hall is rather limited, I.T. Staff wish to relocate most critical infrastructure to a more suitable, easier-cooled, existing location within the Public Safety facility.

Funding: General Operating, staff time

Completion Date: 04/30/2019

Human Resources Division

Goal # 1 Analyze current recruitment practices and establish recruitment standards to affirm and promote the City's commitment to Equal Employment Opportunity. Human Resources will investigate the use of technology to promote employment with the goal of reaching a diversified applicant pool.

Funding: General Operating, staff time

Completion Date: 12/31/18

Goal # 2 Seek ways to improve processes and efficiencies within payroll processing including, but not limited to reviewing payroll codes and streamlining the processing of hours that require overrides and coordination with the general ledger.

Funding: General Operating, staff time

Completion Date: 12/31/18

Goal #3 Perform point factor evaluation on all union positions to better forecast future issues with compression as individuals are promoted from a union to a non-union position.

Funding: General Operating, staff time

Completion Date: 04/30/2019

Finance Division

Goal # 1 Review and update the City's ERP system security to ensure proper internal controls and efficient processing.

Administrative Services

Funding: General Operating, staff time

Completion Date: 06/30/2018

Goal #2 In conjunction with other City departments, work to utilize technology to implement efficiencies in areas relating to but not limited to utility billing, stormwater management, and inventory control.

Funding: General Operating, staff time; Electric Operating, \$5,000

Completion Date: 4/30/2019

Goal #3 Develop a city-wide 10-year capital equipment replacement plan as an internal service fund.

Funding: General Operating, staff time

Completion Date: 12/31/2018

Administration Division

Performance Measures	FY 2015	FY 2016	FY 2017	FY 2018
Ride in Kane (New Registrations)	27	35	38	27
Ride in Kane (Average Total Registrations)	323	325	258*	185
Ride in Kane (Average Total One-way Rides)	252	257	227	166
Ride in Kane (Total Miles Riden)	10,524	11,334	10,399	7,810

*During FY 2016-17 all registrations were verified resulting in the removal of many riders who no longer lived in the City of Geneva but had not notified the City to remove their registration from the records.

Information Technology Division

Performance Measures	FY 2015	FY 2016	FY 2017	FY 2018
Number of E-mail Accounts	N/A	N/A	260	267
Number of Servers	N/A	N/A	25	25
Number of Desktops	N/A	N/A	114	114
Number of Laptops	N/A	N/A	57	57

Administrative Services

Number of Tablets	N/A	N/A	5	10
Number of Telephones	N/A	N/A	250	250
Number of Cell Devices/Phones	N/A	N/A	105	103
Number of Voice Mail Boxes	N/A	N/A	200	200
Number of City Sites on the Network	N/A	N/A	8	8
Miles of Optical Fiber Installed	N/A	N/A	20	20
Total E-mails Received*	N/A	N/A	20,788,867	23,538,144
Number of E-mails Blocked*	N/A	13,433,661	13,433,661	14,311,678
E-mail Viruses Blocked*	N/A	N/A	65,086	68,076
E-mails Quarantined*	N/A	N/A	459	463

N/A – Not Available

Human Resources Division

Performance Measures	FY 2015	FY 2016	FY 2017	FY 2018
Sick Leave Hours Used per 1,000 Hours Worked	46.4	45.0	39.0	37
Number of Employee Grievances/Appeals per 100 Employees	0	0	<1	0
Number of Workers' Compensation Claims	15	20	24	9
Turnover Rate: Total	10%	6%	6%	5%
Turnover Rate: Voluntary	10%	5%	5%	4%
Turnover Rate: Involuntary	0%	0%	1%	1%
Total Full-Time Staff per 1,000 Residents	6.51	6.51	6.55	6.70
Non Public-Safety Full-Time Staff per 1,000 Residents	4	4	4	4
Public-Safety Full-Time Staff per 1,000 Residents	2.51	2.51	2.55	2.70
Liability/Property Claims Processed	24.5	25	26	21

Administrative Services

Average Number of Working Days to Complete External Recruitment	24.5	25	26	31
Total Number of Workdays Lost	89	45	115	144
Number of Employee Training Programs Initiated	8	N/A	6	6

Finance Division

Performance Measures		FY 2015	FY 2016	FY 2017	FY 2018
Cycle 1	# of Utility Accounts	2,948	2,983	2,677	2,716
	Total Amount Billed	\$23,952,010	\$23,068,039	\$22,274,329	\$20,069,486
Cycle 2	# of Utility Accounts	3,711	3,789	3,276	3,285
	Total Amount Billed	\$8,237,505	\$7,434,815	\$8,382,409	\$7,554,908
Cycle 3	# of Utility Accounts	2,625	2,651	2,382	2,398
	Total Amount Billed	\$6,748,974	\$6,865,042	\$6,880,471	\$6,023,426
Cycle 4	# of Utility Accounts	2,173	2,165	1,936	1,934
	Total Amount Billed	\$11,770,368	\$12,356,930	\$11,983,952	\$10,631,460
Number of Utility Accounts – Adjustments Processed		6,871	1,008	3,414	1,935
Number of Utility Accounts- Accounts Penalized		5,489	5,437	5,108	5,104
Number of Utility Penalties Assessed		20,695	19,604	17,918	16,264
Number of AP invoices processed		8,157	8,283	7,515	6,939
Cash Receipts					
Cash		\$440,381	\$524,025	\$498,821	\$544,566
Check		\$48,765,578	\$46,811,259	\$41,921,248	\$46,899,218
Credit Card		\$1,259,438	\$1,408,645	\$1,585,865	\$1,616,055
Online Credit Card		\$3,783,731	\$4,279,425	\$4,788,340	\$7,368,721
ACH		\$25,027,205	\$26,803,212	\$27,652,113	\$23,311,692
Other		\$18,131	\$3,870	\$15,645	\$25
Total		\$79,294,465	\$79,830,436	\$76,462,033	\$79,640,178

PROGRAM DESCRIPTION

The Community Development Department includes the Building and Planning divisions. The Department is responsible for formulating and implementing plans, policies, codes and ordinances that provide for the orderly development of the City while promoting the public health, safety and general welfare of its citizens, protecting property values, and preserving the City's unique qualities and characteristics.

MISSION STATEMENT

The Community Development Department develops, maintains, and implements plans, policies, codes, and ordinances that provide for orderly development; promote the public health, safety, and general welfare of citizens in the City; protect property values; and preserve the City's unique historic character.

FY 2019 GOALS

Goal # 1 Develop handbooks for members of the Zoning Board of Appeals, Plan Commission, and Historic Preservation Commission. Handbooks should cover duties and responsibilities; application types and applicable standards; meeting procedures; Robert's Rules of Order; Open Meetings Act; and relevant codes, plans, and policies.

Funding: General Operating, staff time

Completion Date: 12/31/2018

Goal # 2 Formulate a Community Development Department Strategic Plan. The plan should include: a program description; division mission statements; description of job responsibilities; standard operating procedures for key job functions; a succession plan; professional development; a prioritized work program; a S.W.O.T analysis (strengths, weaknesses, opportunities, threats); goals (short-term, mid-term, long-term); objectives; and performance measures.

Funding: General Operating, staff time

Completion Date: 04/30/2019

Goal # 3 Develop a single, user-friendly, catalog of all development agreements (planned unit developments, annexation agreements). Files on these development agreements are currently stored in several locations and in several different formats, making research on development inquiries very time consuming and inefficient for staff and the development interest. An audit of these agreements should produce summary sheets for each development, highlighting regulations and/or requirements that vary from those established in the Zoning Ordinance.

Funding: General Operating, staff time

Completion Date: 04/30/2019

Community Development

Goal # 4 Expand the Community Development Department data available in Geographic Information Systems. Layers that should be added include the Southeast Master Plan, the East State Street Sub-Area Plan, and Annexation Agreements. Layers that should be enhanced and/or updated include the Comprehensive Plan, Downtown Station-Area Master Plan, Planned Unit Developments, Historic District Architectural Resources Survey, and Variations.

Funding: General Operating, staff time

Completion Date: 07/01/2019

Building Division

Performance Measures	FY 2015	FY 2016	FY 2017	FY 2018
Number of Zoning Board of Appeals Cases	10	14	10	5
Number of Permits Issued:				
Residential	910	1,079	1,070	818
Commercial	195	174	143	183
Industrial	2	3	1	0
Other	574	656	649	540
Number of Inspections Completed	4,034	4,945	5,682	5,325
Number of Code Enforcement Contacts	843	1,224	923	817
Number of Code Enforcement Cases sent to Adjudication	16	11	8	8

Planning Division

Performance Measures	FY 2015	FY 2016	FY 2017	FY 2018
Number of Plan Commission Cases Reviewed	19	17	14	16
Number of Administrative Reviews of Historic Preservation Commission Cases	78	92	127	77
Number of Commission Reviews of Historic Preservation Commission Cases	31	37	18	66

PROGRAM DESCRIPTION

The Economic Development Department is responsible for all areas of economic development including tourism, with an emphasis on developing and implementing strategies and programs that will retain, expand and attract appropriate commercial, office/research and light industrial developments to and within the City.

MISSION STATEMENT

The City of Geneva's Economic Development Department shall serve the community by attracting appropriate commercial, office/research and light industrial developments to the City as a means to reduce reliance on residential property taxes. The Department creates and fosters successful programs to retain and bolster existing business and promote Geneva as a destination.

FY 2019 GOALS

Goal # 1 Work with developers and property owners to implement the vision and development goals described in the Southeast Subarea Plan including annexation, land assembly and financing (TIF 4). Collaborate with developers and Public Works to further efforts for infrastructure upgrades, utility connections and access and roadway circulation improvements including the extension of Kautz Road to Fabyan Parkway.

Funding: General Operating staff time; Infrastructure Capital, \$180,000; General Capital, \$20,000 (possibly reimbursable to future TIF fund)

Completion Date: 4/30/19

Identified as Council priority during Strategic Plan Workshop

Goal # 2 Work with developers and property owners in the City's Tax Increment Financing Districts to implement redevelopment objectives as defined in the Redevelopment Project and Plan for each District and continue to promote the City's adopted Economic Development Incentive Policy on a case by case basis.

Funding: General Operating, TIF 2, TIF 3, staff time

Completion Date: 4/30/19

Goal # 3 Collaborate to create new destination marketing approaches including but not limited to better utilization of the courthouse kiosk, advancing technology for wayfinding map and facilitating plans for French market pavilion.

Funding: General Operating, Tourism, staff time

Completion Date: 04/30/2019

Goal # 4 Work with departments to update and streamline special event application process including itinerant merchants.

Funding: General Operating, staff time

Completion Date: 12/31/2019

Economic Development

Goal # 5 Update existing MS Access database program to integrate with GIS system to facilitate interactive web map capabilities for data analysis, story mapping and pursuit of economic development activities.

Funding: General Operating, Staff time; General Capital Projects, \$7,500.

Completion Date: 01/31/2019

Performance Measures	FY 2015	FY 2016	FY 2017	FY 2018
Number of Active Businesses*	1,043	1,198	1,083	1,066***
Number of New Businesses*	79	60	58	57
Number of Sales Tax Payers**	1,043	1,060	1,918	1,797
Total Equalized Assessed Value (EAV) of TIF 2	5,599,183	5,737,853	5,354,013	5,656,416
Total Equalized Assessed Value of Tax Increment Financing of TIF 3	N/A		7,024,237	7,361,518
Number of Special Event Applications Processed	58	85	77	75

* Does not include home-based businesses.

** Includes home-based taxpayers.

*** Due to audit of the database, several businesses that had closed in previous years were removed; this number does not reflect number of closed businesses.

PROGRAM DESCRIPTION

The Police Department provides for the protection of life and property, enforcement of criminal and traffic laws, prevention of crime, preservation of public peace and apprehension of violators of the law through patrol and response to calls for service. Additionally, the Department is responsible for enforcing parking regulations, providing information and assistance to the general public, handling special events as requested and evidence collection and submission.

MISSION STATEMENT

With steadfast dedication, each member of the Geneva Police Department takes great pride in providing the City of Geneva with *QUALITY* service, protection and enforcement, while maintaining the utmost level of professionalism and integrity.

FY 2019 GOALS

General and Departmental

- Police operations and patrol practices will continue to focus on keeping the City of Geneva a safe, secure and inviting community in which to live, raise a family, visit, work, go to school and retire.
- Utilize the Illinois Crime Report data as a benchmark for measuring and quantifying community safety and security.
- Utilize Service Satisfaction Survey results as benchmarks for measuring and quantifying citizen satisfaction with the quality of police service provided by the Geneva Police Department.
- Continue providing high-quality and meaningful Community Policing Programs.

Patrol Division

Goal # 1 Engage in proactive and measurable crime prevention efforts that will enhance the safety of the community:

- Identify opportunities to reduce the risk of criminal activity at private residences and businesses by identifying areas of vulnerability and educating the public through the issuance of a minimum of 1,500 crime prevention notices.
- Crime Prevention Specialists will provide presentations and engage in other activity that would assist in educating the public and business community on measures that will reduce the potential for criminal activity.
- Conduct crime prevention assessments of businesses within the community that have been identified as having deficiencies in their crime prevention practices.
- Conduct a minimum of 1,500 premise checks of various public and private locations throughout the city.

Funding: General Operating, staff time

Completion Date: 04/30/2019

Police

Goal # 2 Promote pedestrian safety throughout the community by utilizing the following methods:

- Public Education utilizing social media, Geneva Broadcast Network, Geneva Works, and media resources
- Utilization of a public safety blog
- Traffic law enforcement throughout the community during times when pedestrian activity is at its highest

Funding: General Operating, staff time

Completion Date: 12/30/2018

Identified as a Council priority during Strategic Planning Workshop.

Goal # 3 Develop and implement a Citizen at Risk program within our community. This program would be utilized to allow residents to register their at risk family member with the police department. The most common categories of at risk residents we interact with are those with dementia who walk away from their residences, those with Autism, or other special needs. Many times these residents are non-communicative. This would provide a method for us to identify the individual based on information that coincides with a bracelet they would be issued by the police department.

- Develop policy to promulgate this program
- Develop the application process
- Secure the most appropriate type of identification for participants
- Advertise to the community
- Fully implement the program

Funding: General Operating and Community Partners

Completion Date: 01/31/2019

Police Services Division

Goal # 1 Develop a three (3) to five (5) year strategic plan for the police department.

- Select stakeholders from the community and within the police department. This would include representatives of elected officials, residents, school district personnel, students, and the business community
- Hold stakeholder meetings and gather feedback
- Compile data and create the plan document
- Present the plan to the city council

Funding: General Operating, staff time

Completion Date: 04/30/2019

Goal # 2 Evaluate and determine the most applicable parking ticket program for the City of Geneva.

- Solicit input from stakeholders who will be utilizing the new software

Police

- Evaluate programs that will fit the needs of the City of Geneva for now and into the future
- Secure the purchase of the new system.
- Assure for training of all staff
- Implementation of new system

Funding: General Capital Projects, \$10,000; SSA #1 Capital, \$18,000; Commuter Parking Capital, \$12,000

Completion Date: 04/01/2019

Performance Measures	CY 2014	CY 2015	CY 2016	CY 2017
Number of Calls for Service	10,663	12,434	12,727	13,105
Number of Traffic Stops	6,024	5,876	5,911	6,221
Number of Parking Tickets Issued	5,978	8,335	8,647	6,995
Number of Accident Reports	1,000	1,004	1,013	1,079
Number of DUI Tickets Issued	47	66	53	62
Number of Domestic Battery Cases	40	34	33	41
Service Satisfaction Survey Results (Average out of 4.0 scale)	3.72	3.75	3.82	3.80

PROGRAM DESCRIPTION

The Geneva Fire Department provides fire suppression, advanced life support emergency medical response, basic and advanced rescue, hazardous materials mitigation, fire inspection, plans review, public education, fire investigation and emergency preparedness planning and response services to the citizens, employers and visitors of Geneva.

MISSION STATEMENT

We will be a leader among our peers and to the community through compassion, selflessness and the stewardship of the public's trust. We will do this through education, prevention, mitigation of fire & non-fire risk, collaborative relationships with external partners and providing diverse emergency services.

FY 2019 GOALS

Goal # 1 Develop and implement a formal officer development program.

Develop and implement an Officer in Charge (OIC), Company Officer (Lieutenant) and Battalion Chief development program. The objective of this goal is to develop key attributes and capabilities in our current and future leaders. The program will utilize a "task book" approach to teaching and evaluation of quantifiable skills in areas such as leadership, public image, communication, department policies and procedures, firefighter safety and operations. The task book, in conjunction with certain Office of the Illinois State Fire Marshal certificates will form the basis to qualify for these leadership positions.

Funding: General Operating, staff time

Completion Date: 10/31/2018

Accreditation Objective: 8A.1, 8A.5

Goal # 2 Support the CFAI Accreditation Process.

The fire department has been an accredited agency by the Commission on Fire Accreditation International since 2001 and has been re-assessed and reaccredited every five years since. The accreditation process is a journey that requires continuous and persistent self-assessment as well as a singular focus on continuous improvement.

There are three core accreditation documents that provide the foundation of the accreditation process. Each will be reviewed:

- Update the Fire and Emergency Service Self-Assessment Manual (FESSAM) to the 9th Edition standards
- Update the 2015 Strategic Plan
- Update the 2015 Standard of Cover/Community Risk Assessment

Funding: General Operating, staff time

Completion Date: 04/30/2019

Accreditation Objective: 2D.1, 2D.7

Goal # 3 Research, develop and deploy a cancer risk reduction program.

The fire service has recognized and focused significant resources on the increase in cancer in the firefighter profession over the past 5 years. The objective of this goal is to research, recommend and develop short, medium and long-term goals that will help reduce the risk of cancer in our membership.

Funding: General Operating, staff time

Completion Date: 01/31/2019

Accreditation Objective: 7F

Goal # 4 Recommend a comprehensive update to the City of Geneva Domestic Preparedness Planning and Response plan.

The City of Geneva Domestic Preparedness Plan is made up of the Emergency Operations Plan, the GEMA organization as well as the Emergency Operations Center (EOC). The plan documents, processes and equipment that have been in place for many years are in need of a complete review. A thorough top to bottom review will be conducted and recommendations will be made. Additionally, investments will need to be made in making the Geneva EOC operationally functional.

Funding: General Operating, staff time

Completion Date: 01/31/2019

Accreditation Objective: 5D.1-8

Goal # 5 Develop a Chaplain Program.

Develop and execute a fire department chaplain program. The department has never had a formal or informal chaplain. Increasingly the population that we serve requires additional support during and after a traumatic incident. Most fire departments utilize a chaplain or network of chaplains to provide emotional and spiritual support to their citizens during their time of need. Additionally a chaplain can provide primary and supplemental support to the membership after particularly stressful incidents.

Funding: General Operating, staff time

Completion Date: 07/31/2018

Accreditation Objective: 5L

Goal # 6 Review and recommended improvements to the fire department data and record management programs.

Fire

Survey and review the current department data and record management programs. Research and review other fire department programs and new industry technologies. Develop a new data management strategy and recommend changes to current programs and practices to execute the new strategy.

Funding: General Operating, staff time

Completion Date: 04/30/2019

Accreditation Objective: 9C

Performance Measures	CY 2014	CY 2015	CY 2016	CY 2017
Response Time (Minutes)	6:39	6:15	6:49	7:20
Call Volume:				
Fire % of total	2.9	3.2	3.6	3.2
EMS % of total	49.7	54.0	57.2	62.8
Other % of total	44.3	42.8	39.2	34.0
Number of Structure Fires	2	4	4	5
Number of Patient Transports	1,165	1,148	1,102	1,033
Number of training hours (75 attendees includes employees, POC, contractual)	13,385	16,689	15,728	13,221

Public Works – Streets & Fleet Maintenance

PROGRAM DESCRIPTION

The Streets and Fleet Maintenance Division of Public Works is responsible for street and sidewalk maintenance and repair, snow and ice control, tree trimming, planting and removal, leaf and brush collections, alley maintenance, public and commuter parking lot maintenance, landscape maintenance, street sweeping, sign maintenance, community festival support, central business district streetscape maintenance operations, cemetery maintenance and operations, fleet maintenance/repair operations and the City's fuel management system.

MISSION STATEMENT

The Streets and Fleet Maintenance Division is dedicated to providing all associated programs, projects and services in a timely, modernized manner with the highest level of quality to our customers, externally and internally at the most economical cost possible.

FY 2019 GOALS

Goal # 1 In conjunction with the GIS division, collect, develop, and maintain GIS data for all regulatory (STOP, YIELD, SPEED LIMIT) signs within the City.

Funding: General Operating, staff time

Completion Date: 12/30/18

Goal # 2 Create and implement a new "Pavement Marking Maintenance Plan" (PMMP).

In conjunction with the Engineering Division, the Street Division will create and implement a "Pavement Marking Maintenance Plan" for all pavement markings within the City. The City does not have a pro-active approach to maintaining the various pavement markings on the City maintained streets and parking lots. The City reacts to resident complaints, staff observations of poor markings, or Police Dept. requests for replacing pavement markings. This objective will be accomplished by creating a comprehensive inventory of the City's pavement markings; using the inventory to divide the City into five areas of approximately the same marking quantities to ease budgeting; using a contractor to replace all of the pavement markings in a rotating area so that every five years all of the pavement markings in that area are replaced; augment the contractor activities with City staff in high priority areas. This blanket replacement in a specific area approach will satisfy the MUTCD minimum standards for pavement markings.

Funding: Capital Infrastructure Fund, \$45,000

Completion Date: 11/30/18

Identified as a Council priority during the Strategic Planning Workshop

Goal # 3 Meet the requirements of the NPDES program for all storm sewer outfalls.

In conjunction with the Water/Wastewater Division and the Engineering Division, create and implement a compliant MS-4 program for stormwater management within the City. The Engineering Division is already annually inspecting/documenting the storm sewer outfalls to the City creeks and rivers. These outfalls have been included in the City's GIS inventory. The government's MS4 program is expanding to require

Public Works – Streets & Fleet Maintenance

the City's annual inspection/documentation of the storm sewer outfalls at the numerous stormwater basins throughout the City. The Engineering Division will coordinate with the GIS Division to implement the use of iPads and the automated updating of the GIS inventory.

Funding: General Operating, staff time

Completion Date: 12/30/18

Goal # 4 In conjunction with the Engineering/GIS division and Graf Tree Care, develop a GIS database using collected tree inventory from 2018.

Funding: General Operating, staff time

Completion Date: 12/30/18

Goal # 5 Utilize the urban tree management plan currently under development with Graf Tree Care to develop, maintain, and continue a zoned parkway tree trimming plan.

Funding: General Operating, staff time

Completion Date: 4/30/2019

Goal # 6 Develop an additional Anti-Icing vehicle utilizing in house material and personnel.

Funding: General Operating, staff time

Completion Date: 9/30/2018

Forestry Division

Performance Measures	FY 2015	FY 2016	FY 2017	FY 2018
Number of Trees Removed	409	238	40	152
Total Number of Parkway Trees Trimmed	2,532	2,354	2,514	2,416
Number of Parkway Trees Planted	180	60	100	60

Street Division

Performance Measures	FY 2015	FY 2016	FY 2017	FY 2018
Number of Snow Events	18	14	13	17

Public Works – Streets & Fleet Maintenance

Salt Used (Tons)	2,070	1,400	1,426	2,140
Asphalt Patching (Tons)	250	250	330	330

Fleet Division

Performance Measures	FY 2015	FY 2016	FY 2017	FY 2018
Number of Fleet Repairs Performed	3,200	2,850	2,825	2837

Cemetery

Performance Measures	FY 2015	FY 2016	FY 2017	FY 2018
Number of Burials	40	49	43	40
Number of Plots Sold	54	40	38	32

PROGRAM DESCRIPTION

The Water/Wastewater Division of the Public Works Department is responsible for all activities regarding water and wastewater including the water supply, water treatment, wastewater collection, treatment and disposal and storm water collection.

MISSION STATEMENT

The Water and Wastewater Division shall provide high-quality, reliable water supply and wastewater treatment-related services which are protective of customer health and safety, 100% compliant with State and Federal Standards, and at the most economical price obtainable.

FY 2019 GOALS

Goal # 1 Advocate for the customers of the City of Geneva regarding legislation for lead service line replacement.

- Be actively involved with the Water Utility Council to promote common sense legislation regarding the replacement of lead service lines on both private and public property.
- Educate customers with lead service lines on the health risks when the service line is disrupted.
- Continue to update the service line material inventory and annually submit the inventory to the Illinois Environmental Protection Agency.

Funding: Water/Wastewater Operating, staff time

Completion Date: 12/31/2018

Goal # 2 In conjunction with Finance Division, work to utilize technology to implement efficiencies in areas relating to but not limited to utility billing.

Funding: Water/Wastewater Operating, staff time

Completion Date: 12/31/2018

Goal # 3 Meet the requirements of the NPDES MS4 program for inspections of all storm sewer outfalls.

In conjunction with the Engineering Division and the Street Division, create and implement a compliant MS-4 program for stormwater management within the City. The Engineering Division is already annually inspecting/documenting the storm sewer outfalls to the City creeks and rivers. These outfalls have been included in the City's GIS inventory. The government's MS4 program is expanding to require the City's annual inspection/documentation of the storm sewer outfalls at the numerous stormwater basins throughout the City. The Engineering Division will coordinate with the GIS Division to implement the use of iPads and the automated updating of the GIS inventory.

Public Works – Water/Wastewater

Funding: Water/Wastewater Operating, staff time

Completion Date: 12/30/18

Goal # 4 Improve Digital Mapping Applications for Utility Workers

In conjunction with the GIS Division and the Electric Division, the FY 2018 was a huge step in modernizing the City's utility maps. For the first time, Water Division crews were able to reference all of the City's utility maps on a single tablet, as well as make minor edits which simplified existing workflows. For FY 2019 the GIS Division seeks to hold a stakeholder meeting with Water Division personnel to gain insight on how to improve the existing applications, as well as what new applications could be created to improve their data collection and workflows.

Funding: Water/Wastewater Operating, Staff time

Completion Date: 04/30/19

Goal # 5 Continue tracking programs that will maintain and improve reliability, such as: Water Main Replacement, Sanitary Sewer Lining, Water Meter Replacement, and Leak Letters. Performance measures and goals are shown in the table below.

Funding: Water/Wastewater, staff time

Completion Date: 02/28/2019

Performance Measures	FY 2015	FY 2016	FY 2017	FY 2018
Number of Electronic Read Transmitter (ERT) Meters Installed	772	937	901	987
Number of ERT Leak Letters sent to Customers	52	65	56	24*
Number of Work Orders Completed	1,353	1,346	1,536	1,777
Number of Water Main Breaks Repaired	32	26	38	34
Number of Fire Hydrants Flushed	1,863	1,863	1,863	1,863
Length of Water Mains Replaced (Ft)	2,625	2,265	2,025	3,591
Length of Sanitary Sewers Lined/Replaced (Ft)	300	7,673	4,846	6,789
Snow Plowing (Hrs)	346.5	202.25	187.5	353

*In lieu of sending out letters, larger leaks were notified by a phone call hence a reduction in letters sent.

Public Works – Water/Wastewater

The Water/Wastewater Fund is divided into 9 divisions:

Division 60 – Water Production: The maintenance and supply of shallow and deep well water which is transmitted to the Water Treatment facility to be used in the production of potable water for the City of Geneva.

Division 65 – Water Distribution: Responsible for the repair, maintenance and construction of 150 miles of water distribution piping and components. The primary responsibility of staff is to respond to water main breaks and provide preventive maintenance.

Division 70 – Water Treatment: Responsible for the treatment of potable water to the City of Geneva. The water is treated using reverse osmosis membrane filtration. The primary responsibility of staff is to comply with the Illinois Environment Protection Agency drinking water standards as well as providing the necessary supply of water for firefighting.

Division 73 – GIS: The operation and maintenance of the hardware and software of a geographic information system, which integrates mapping and data capturing into a system that allows the user to view and interpret data in the form of maps, reports and charts.

Division 75 – Wastewater Treatment: Responsible for the biological treatment of residential, commercial and industrial wastewater of the City of Geneva. Approximately 1.4 billion gallons are treated annually, generating approximately 2,500 cubic yards of biosolids. The primary responsibility of staff is to comply with the Illinois Environmental Protection Agency National Pollutant Discharge Elimination System (NPDES) permit.

Division 80 – Wastewater Collection: Responsible for the repair, maintenance and construction of 120 miles of sanitary sewer collection piping and structures. The primary responsibility of staff is to provide preventive maintenance of the sanitary sewer system to avoid system backups.

Division 85 – Industrial Wastewater: Responsible for administering the United States Environmental Protection Agency (USEPA) regulated Industrial Pretreatment Program. The Program requires control measures by both the industrial customer and the City of Geneva for the protection of the wastewater plant, employees and the Fox River.

Division 90 – Debt Service & Depreciation: The annual principal and interest payments of the outstanding debt and the annual depreciation expense.

Division 95 – Capital Outlay: The construction and replacement of water lines, sewer lines, storm sewer lines, water treatment facility and wastewater treatment facility improvements, vehicles, equipment and computers.

PROGRAM DESCRIPTION

The Electric Division of the Public Works Department is responsible for the purchasing, generating and distribution of electricity in the City. It is the responsibility of the Division to ensure all personnel work in compliance with City procedures and policies, regulatory agency requirements and observe all required safety precautions in delivery of dependable electric services to customers.

MISSION STATEMENT

Serving the Community with Reliable Power at the Lowest Possible Rates.

FY 2019 GOALS

- Goal # 1** Negotiate favorable contracts for the City of Geneva to maintain low energy costs through:
- The Waste Management Renewable Energy (WMRE) Short Term Power Supply Contract expires on December 31, 2018 and will be renegotiated taking into consideration the advantages of the behind the meter capacity and transmission savings.
 - The City of Geneva's Transportation and Balancing contract with NICOR for pipe line services to the Geneva Generation Facility also expires in 2018. Negotiations will focus on transportation and storage costs of customer owned gas used for generation of electricity.

Funding: Electric Operating, staff time

Completion Date: 01/31/2019

- Goal # 2** Position the City of Geneva for future renewable energy installations located, and owned by, the Electric Division's rate payers. Lowering costs and increased incentives have the protentional to greatly speed the adoption of roof-top solar and energy storage within the City of Geneva. It is the goal to address any revenue loss, capacity and transmission cost avoidance, cost shifting and energy diversification without undue burden on the rate payers or any one rate class.

Funding: Electric Capital, \$15,000

Completion Date: 08/31/2018

- Goal # 3** In conjunction with the Economic Development Department and the Engineering Division of Public Works, develop the necessary infrastructure for the development of the Southeast Industrial Park:
- Continue to work with city staff, property owner(s)/developer(s), legal and land consultants to secure a substation site, easements for an electrical feed to the site, construction easements, and right-of-way to access the site so that site engineering and substation design engineering can move forward.

Public Works – Electric

- Continue to work with ComEd and architect and engineering design firm on substation site design, offsite modifications required to feed substation, and equipment specifications.

Funding: Electric Operating, staff time

Completion Date: 04/30/2019

Identified as a Council Priority during Strategic Planning Workshop.

Goal # 4 Explore load growth options including electric vehicle charging stations for potential revenue enhancement.

- Development of electric vehicle charging facilities in Geneva has the potential to enhance revenue for the electric utility and encourage consumer traffic for Geneva businesses. Potential truck charging sites in industrial areas and business parks may also show new options to add to the City of Geneva's load profile.
- Continue to work with City of Geneva's Economic Development department to attract new industrial loads and expansion of existing customer energy requirements.

Funding: Electric Operating, staff time

Completion Date: 04/30/2019

Goal # 5 Combine the Public Works and APPA Safety Manuals into one comprehensive safety manual for Public Works employees. Work with the other divisions of Public Works, (Streets and Fleets, Water and Wastewater, and Engineering) to address division specific concerns.

Funding: Electric Operating, staff time

Completion Date: 9/30/2018

Goal # 6 Assist in Implementing Milsoft Electric Utility GIS and Analysis Applications.

In conjunction with the GIS Section, the City's Electric Division has contracted with Milsoft Utility Solutions to improve the current mapping system. This improvement provides the Electric Division and GIS Section with a path to new capabilities, such as, outage management, mobile solutions, system planning, and real time operations.

Funding: Electric Operating, staff time

Completion Date: 04/30/2019

Goal # 7 Improve digital mapping applications for utility workers.

Collaborate with the GIS Section to modernize the City's utility maps and improve data collection and workflows.

Public Works – Electric

Funding: Electric Operating, staff time

Completion Date: 04/30/ 2019

Goal # 8 In conjunction with the Finance Division, work to utilize technology to implement efficiencies in areas relating to but not limited to utility billing and inventory control.

Funding: Electric Operating, \$5,000

Completion Date: 12/31/2018

Goal # 9 Continue reliability tracking and support programs that will maintain and improve reliability, such as: Cable Replacement, Substation Infrastructure Maintenance, Tree Trimming, and Utility Pole Replacements. Performance measures and goals are shown in the table below.

Funding: Electric Operating, staff time

Completion Date: 02/28/2019

Performance Measures	CY 2015	CY 2016	CY 2017	CY 2018 (Goal)
Average Number of Service Interruptions *	0.4	0.45	0.37	<0.8
Average Length of Outage (Minutes)	19.31	32.0	34.6	<40
Average Number of Days to Repair Street Lights	6.9	6.3	5.5	<10
Number of Electronic Read Transmitter (ERT) Meters Installed	864	764	988	900

* This number represents the electric system's reliability i.e. average number of times in a 12 month period, each customer will experience interruption in electric service (not including ComEd interruptions).

Public Works – Electric

The Electric Fund is divided into 9 divisions:

Division 20 – Administration: The administration and supervision division that includes professional services, communications, professional development and the purchase of power for distribution.

Division 25 – Operation & Maintenance: The operation and maintenance of the distribution overhead and underground lines, structures, transformers and street lights.

Division 27 – Substations: The operation and maintenance of the substation buildings, structures, station equipment, transformers and SCADA system.

Division 30 – Customer Accounting: The meter reading, customer information system, billing and collection functions.

Division 35 – Electric Generation: The operation and maintenance of the Geneva Generation Facility (GGF), a 30 MW power generating facility, consisting of five Caterpillar natural gas engines and controls, buildings, station equipment, transformers and radiators.

Division 45 – Fiber Optics: The maintenance of the Geneva fiber optic system. This fiber system is the communication system of the City of Geneva, Geneva School District, Kane County Government and Geneva electric distribution system.

Division 73 – GIS: The operation and maintenance of the hardware and software of a geographic information system, which integrates mapping and data capturing into a system that allows the user to view and interpret data in the form of maps, reports and charts.

Division 90 – Debt Service: The annual principal and interest payments of the outstanding debt.

Division 95 – Capital Outlay: The construction and replacement of distribution overhead and underground lines, structures, transformers, street lights, substations, generation equipment, vehicles, equipment and computers.

Tri-Com Draft Budget FY 17-18

Budget Worksheet Report

Account Number Description	2015 Actual Amount	2016 Actual Amount	2017 Budget Amount	2017 Actual Amount (est)	2018 DRAFT Budget	2019 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	1,355,524	139%
Account Classification Total: Intergovernmental Revenues	923,640	815,773	980,000	980,000	976,300	1,355,524	139%
46 - Service Charges							
467 Dispatch Services	1,867,120	1,870,789	1,852,545	1,852,545	2,156,952	2,030,382	94%
Account Classification Total: Service Charges	1,867,120	1,870,789	1,852,545	1,852,545	2,156,952	2,030,382	94%
48 - Other Revenues							
481.05 Interest Income Interest on Investments	2,966	4,446	1,200	1,200	1,200	12,000	1000%
482 Rental Income	3,695	0	0	0	0	0	0%
Insurance and Property Damage	379,470	0	0	0	0	0	0%
485 Reimbursed Expenditures	48,052	1,212,598	0	0	3,000	5,250	0%
489.95 Miscellaneous Other Miscellaneous Income	100	0	0	0	47,440	47,400	0%
Account Classification Total: Other Revenues	434,283	1,217,044	1,200	1,200	51,640	64,650	125%
49 - Other Financing Sources							
499	0	0	680,000	680,000	132,677	65,000	49%
Account Classification Total: 49 - Other Financing Sources	0	0	680,000	680,000	132,677	65,000	49%
Department Total: 00 - Revenues							
Revenue TOTALS	0	3,903,606	3,513,745	3,513,745	3,317,569	3,515,556	106%
<u>Expenditures</u>							
Department: 85 - Dispatch Services							
Division: 41 - Administration							
Program: 00 - General							
<i>Salaries</i>							
501 Wages - Regular	214,008	186,584	205,533	205,533	307,852	336,381	109%
502 Wages - Part-Time/Seasonal	70,608	73,477	73,450	73,450	30,706	30,273	99%
Positions Budget Wages TOTAL	284,616	260,061	278,983	278,983	338,558	366,654	108%
Salaries Totals	284,616	260,061	278,983	278,983	338,558	366,654	108%
<i>Benefits</i>							
521 Group Insurance	31,295	33,656	30,975	30,975	53,108	62,605	118%
522 Medicare	4,020	3,432	4,030	4,030	4,909	5,403	110%
523 Social Security	17,190	14,677	17,230	17,230	20,869	23,104	111%
524 IMRF	35,254	36,624	32,293	32,293	38,493	42,935	112%
521.10 Group Insurance FSA Administration	0	5	0	5	0	20	#DIV/0!

521.15	Group Insurance EAP	82	90	90	90	90	90	100%
521.20	Group Insurance Wellness	0	200	0	0	0	0	0%
521.25	Group Insurance Life	384	375	435	435	445	410	92%
521.3	Group Dental Insurance	1,807	1,580	1,794	1,794	2,757	2,957	107%
521.35	Group Insurance Workmans Compens	361	312	361	361	4,149	4,087	99%
527	Car Allowance						6,000	
Benefits Total		88,225	90,951	87,208	87,213	124,820	147,611	118%
Benefits Total		88,225	90,951	87,208	87,213	124,820	147,611	118%
<i>Maintenance Services</i>								
531.15	Maintenance Service Vehicle	8	300	150	315	300	0	0%
Maintenance Services Totals		8	300	150	315	300	0	0%
<i>Professional Services</i>								
541	Accounting & Auditing Service	1,180	9,950	9,265	8,500	9,240	12,000	130%
543	Legal Service	74,587	15,000	10,200	15,000	20,000	12,500	63%
547	Banking Service	0	100	100	100	100	100	100%
Professional Services Totals		75,767	25,050	19,565	23,600	29,340	24,600	84%
<i>Communications</i>								
561.05	Postage General	167	300	300	300	300	300	100%
562	Telephone	720	720	720	720	0	1,500	#DIV/0!
563.05	Publishing Legal Notices	59	0	0	0	100	100	100%
563.15	Publishing Employment	718	400	1,400	400	1,000	100	10%
564.05	Printing Office Forms	0	300	300	300	300	0	0%
Communications Totals		1,665	1,720	2,720	1,720	1,700	2,000	118%
<i>Professional Development</i>								
571	Dues & Subscriptions	908	368	1,860	1,860	1,500	1,250	83%
572	Travel	3,630	1,656	5,400	5,400	2,500	3,000	120%
573	Training	810	1,125	2,000	2,000	4,100	4,305	105%
Professional Development Totals		5,348	3,149	9,260	9,260	8,100	8,555	106%
<i>Other Contractual Services</i>								
591	Liability Insurance	24,476	25,595	26,875	27,788	29,180	29,000	99%
595.05	Rentals Copier	816	0	0	0	700	2,220	0%
599	Other Contractual Services	0	26,950	33,500	33,500	50,050	37,000	74%
Other Contractual Services Totals		25,292	52,545	60,375	61,288	79,930	68,220	130%
<i>General Supplies</i>								
623	Office Furniture	0	0	500	500	500	750	150%
627.05	Motor Fuel & Lubricants Gasoline	1,945	1,080	1,300	1,000	1,000	0	0%
631.05	Clothing Allowance	860	600	900	900	1,000	1,750	175%
General Supplies Totals		2,805	1,680	2,700	2,400	2,500	2,500	100%
Program 00 - Totals		483,726.41	435,456.00	460,961.00	464,779.00	585,248.00	620,140.00	106%
Division 41 - Administration Totals		483,726.41	435,456.00	460,961.00	464,779.00	585,248.00	620,140.00	106%

Division: 86 - Operations

Program: 00 - General

Salaries

501	Wages - Regular	1,108,153	995,510	1,211,050	1,211,050	1,399,263	1,426,315	102%
	Position Budget Wages Totals	1,108,153	995,510	1,211,050	1,211,050	1,399,263	1,426,315	102%
	<i>Other</i>							
503	Overtime	90,406	105,178	67,800	67,800	56,600	65,000	115%
518	Training Premium Pay	4,458	5,537	7,205	7,205	6,000	3,107	52%
519	TIC Premium Pay	7,382	7,365	10,795	10,795	8,000	8,400	105%
	Other Totals	102,245	118,080	85,800	85,800	70,600	76,507	108%
	Salaries Totals	102,245	118,080	85,800	85,800	70,600	76,507	108%
	<i>Benefits</i>							
521	Group Insurance	165,869	159,495	225,953	225,953	281,641	294,028	104%
522	Medicare	16,822	15,460	17,561	17,561	20,289	20,896	103%
523	Social Security	71,930	66,104	75,085	75,085	86,757	89,347	103%
524	IMRF	151,218	158,001	140,725	140,725	159,095	162,075	102%
521.10	Group Insurance FSA Administration	766	665	865	865	630	540	86%
521.15	Group Insurance EAP	823	864	865	865	885	885	100%
521.20	Group Insurance Wellness	0	0	0	0	0	0	0%
521.25	Group Insurance Life	2,018	1,951	2,520	2,520	3,035	2,960	98%
521.3	Group Dental Insurance	11,919	10,560	14,543	14,543	17,274	15,590	90%
521.35	Workmans Compensation	1,446	1,368	1,572	1,572	1,962	2,006	102%
528	Unemployment Compensation	0	0	0	0	0	0	0%
	Benefits Totals	422,812	414,468	479,689	479,689	571,568	588,327	103%
	Benefits Totals	422,812	414,468	479,689	479,689	571,568	588,327	103%
	<i>Maintenance Services</i>							
531.05	Maintenance Service Building	10,037	12,355	10,000	10,000	15,000	17,000	113%
531.10	Maintenance Service Equipment	11,248	9,900	10,000	10,000	10,000	12,000	120%
531.30	Maintenance Service Snow Removal	2,890	1,114	2,000	2,000	2,000	2,500	125%
531.35	Maintenance Service Landscape	0	1,658	2,000	2,000	2,000	2,500	125%
531.40	Maintenance Service Computer Software	85,574	96,000	86,050	45,305	87,800	92,190	105%
531.45	Maintenance Service Computer Hardware	0	0	0	0	30,000	59,077	197%
531.95	Maintenance Service Other Maintenance Service	0	0	10,000	10,000	10,000	10,000	100%
	Maintenance Services Totals	109,749	121,027	120,050	79,305	156,800	195,267	125%
	<i>Professional Services</i>							
544	Medical Service	775	829	1,260	1,260	1,000	1,000	100%
546	Janitorial Service	5,535	18,083	19,730	19,730	19,730	17,600	89%
559	Other Professional Services	5,037	3,880	6,000	6,000	6,000	6,800	113%
	Professional Services Totals	11,347	22,792	26,990	26,990	26,730	25,400	95%
	<i>Communications</i>							
562	Telephone	135,509	143,906	190,800	190,800	228,960	274,752	120%
563.05	Publishing Legal Notices	0	0	0	0	0	0	0%
563.15	Publishing Employment	0	0	0	0	0	1,000	0%
565	Internet	3,110	165	1,300	1,300	3,500	12,000	343%
	Communications Totals	138,619	144,071	192,100	192,100	232,460	287,752	124%

<i>Professional Development</i>								
571	Dues	218	1,309	1,500	1,500	1,500	1,500	100%
572	Travel	1,171	7,286	7,400	7,400	3,500	3,850	110%
573	Training	8,760	5,800	10,000	10,000	10,000	10,000	100%
Professional Development Totals		10,149	14,395	18,900	18,900	15,000	15,350	102%
<i>Service Charges</i>								
581.05	Utilities Electric	29,124	24,340	29,000	29,000	30,450	31,973	105%
581.10	Utilities Natural Gas	2,808	1,828	6,950	6,950	2,000	2,100	105%
581.20	Utilities Water/Sewer	490	400	580	580	500	525	105%
581.25	Utilities/Cable						400	
Service Charges Totals		32,422	26,568	36,530	36,530	32,950	34,998	106%
<i>Other Contractual Services</i>								
595.95	Rentals Miscellaneous	6,783	4,637	6,500	6,500	11,100	11,100	100%
599	Other Contractual Services	155	0	0	0	0	0	0%
Other Contractual Services Totals		6,938	4,637	6,500	6,500	11,100	11,100	100%
<i>Maintenance Supplies</i>								
601.05	Maintenance Supplies Buildings	139	35	500	500	500	500	100%
601.10	Maintenance Supplies Equipment	122	0	0	0	0	0	0%
Maintenance Supplies Totals		261	35	500	500	500	500	100%
<i>General Supplies</i>								
621	Office Supplies	5,450	1,400	4,000	4,000	4,000	4,000	100%
622	Office Equipment	109	492	0	0	0	700	0%
623	Office Furniture	70	0	500	500	500	1,000	200%
624	Operating Supplies - Public Education	0	0	0	0	0	1,100	
624.95	Operating Supplies Other Operating Supplies	2,017	1,457	2,500	2,500	2,500	3,000	120%
625	Small Tools	49	0	0	0	0	0	0%
626	Janitorial Supplies	544	295	300	300	300	300	100%
631.05	Clothing Allowance	4,168	2,709	4,250	4,250	5,350	7,900	148%
General Supplies Totals		12,406	6,353	11,550	11,550	12,650	18,000	142%
<i>Non-Print Materials</i>								
663	Computer Software	8,165	5,000	7,343	12,000	12,000	10,000	83%
Non-Print Materials Totals		8,165	5,000	7,343	12,000	12,000	10,000	83%
<i>Other Expenditures</i>								
914	State/Federal Permit Fees	2,500	0	0	0	0	0	0%
917	Employee Awards	467	1,000	1,000	1,000	1,000	1,200	120%
Other Expenditures Totals		2,967	1,000	1,000	1,000	1,000	1,200	120%
<i>Capital Outlay</i>								
<i>Capital Outlay</i>								
805	Land	0	0	0	0	0	0	0%
810	Buildings & Improvements	0	0	65,000	65,000	10,000	25,000	250%
820	Machinery & Equipment	26,455	404,202	813,000	813,000	10,000	10,000	100%

830	Office Furniture	0	0	500	500	500	500	100%
835	Computer Equipment	10,502	4,260	15,000	15,000	10,000	10,000	100%
Capital Outlay Totals		36,957	408,462	893,500	893,500	30,500	45,500	149%
<i>Other Financing Uses Totals</i>								
999	Source of Reserves	71,129	125,399	125,399	124,325	159,200	159,200	100%
Other Financing Uses Totals		71,129	125,399	125,399	124,325	159,200	159,200	100%
Program Total: 95 - Capital Outlay		36,957	408,462	893,500	893,500	30,500	45,500	149%
Division Total: 86 - Operations		1,966,233	1,873,936	2,198,002	2,161,914	2,542,621	2,690,716	106%
Department Total: 85 - Dispatch Services		483,726	435,456	460,961	464,779	585,248	620,140	106%
EXPENSE TOTALS		2,486,916	2,717,854	3,552,463	3,520,193	3,317,569	3,515,556	106%
<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	3,515,556	106%
EXPENSE TOTALS		2,486,916	2,717,854	3,552,463	3,520,193	3,317,569	3,515,556	106%
Fund 236 - Tri-Com Net Gain (Loss)		738,127	1,185,752	-38,718	-6,448	0	1	0