

FY 20 Draft
Budget
And
FY 21 Budget
Planning



General Provisions

The City of Geneva financial policies and provisions, compiled below, set forth the basic framework for the overall fiscal management of the City. These policies assist the decision-making process of the City Council and the Administration. The policies also provide guidelines for evaluating both current activities and proposals for future programs and budgets.

Financial policies aid the City by improving financial management, financial position and the creditworthiness of the City. They also serve to ensure all financial transactions conducted by or on behalf of the City, its agencies, departments, officials and authorized agents shall be made in a manner and method which provides for the most proficient and effective management of the financial resources and funds of the City. These policies provide for the maximum protection of the City taxpayer, in accordance with and utilizing established financial management practices, accounting standards and auditing requirements. Included in these are specific policies related to operations, accounting and auditing, reserves, capital projects, cash management, debt and budget.

The City prepares a balanced itemized budget for each fund and each program within the fund. The budget should be balanced with current revenues equal to or greater than current expenditures/expenses. In any fund in which expenditures/expenses shall exceed revenues, prior year revenues (reappropriation or use of fund balance) shall be used to meet the shortfalls.

The City Council is responsible for establishing and authorizing policies and procedures for the management of all financial resources and transactions of the City. The City Administrator and other City officials are responsible for adopting administrative procedures necessary to implement the financial policies.

It is the policy of the City to maintain sound financial practices and policies which are viable and current according to generally accepted accounting principles, auditing standards and financial management experience, and which are consistent and comply with all applicable State and Federal laws. The City shall regularly review its policies and procedures and reserves its right to change and supplement them as necessary.

The following financial policies were adopted by Resolution by the Geneva City Council on October 20, 2014:

General Policies

1. ***Economic Development:*** The City will try to create an economic environment that will encourage businesses to locate in Geneva and create opportunities for existing businesses.
2. ***Investments:*** Investment practices should have avoidance of risk as the primary objective. Additionally, practices should provide for liquidity, diversification and yield.

3. **Citizen Participation:** The City will develop methods to insure public participation in decision making. This endeavor can be accomplished by the Strategic Plan Advisory Committee.

Budgetary Policies

1. **Fund Balance:** Fund balance is generally defined as the difference between a fund's assets and liabilities. An adequate fund balance is necessary for numerous reasons, such as to have funds available in case of an emergency or unexpected events, to maintain or enhance the City's financial position and related bond ratings, to provide cash for operations prior to receipt of property tax revenues, and to maximize investment earnings. The City will strive to maintain an available fund balance of at least 90 days of current budget year operating expenditures for the General Fund and available cash of at least 90 days of current budget year expenditures in the Electric Fund and the Water/Wastewater Fund.
2. **Sources of Revenue:** The City will maintain a diversified and stable revenue stream to shelter the City from short-run fluctuations in any one revenue source.
3. **Forecasting:** The City will prepare an annual budget for the upcoming year and a projection of revenues and expenditures for two subsequent years. The City will do its best to estimate revenues and expenditures while realistically taking into account those that have a high degree of elasticity.
4. **Goals and Objectives:** The City will use the Strategic Plan to direct the budget plan, and include the accompanying goals and objectives in the budget document.

Operating Policies

1. **Pay-As-You-Go:** The City will attempt to pay current operating expenses from current revenues. To ensure this activity, the City will not expand services beyond the City's level of operating revenue.
2. **Maintain Existing Service Levels:** The City provides a high level of service to our citizens and may find it necessary from time to time to adjust the extent of services, but the primary objective is to maintain the high standard currently in place.
3. **Capital Assets:** Capital assets are those items having a useful life greater than one year with an initial, individual cost of more than \$50,000 for streets, bridges and storm sewers, \$20,000 for sidewalks and \$5,000 for all other capital assets. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation. The cost of normal maintenance and repairs, including street overlays that do not add to the value of the asset or materially extend asset lives are not capitalized. The City will provide for the adequate maintenance of capital assets.

4. **Balanced Budget:** The City will present a budget annually to the Council that is within the City's ability to pay, with the expenditures not exceeding the current revenues and prior year fund balance.

TIF Allocation Policies

1. **Allocation of TIF Funds:** Tax Increment Finance District (TIF) funds are to be used for community and economic development purposes as one of the City's public financing methods.
2. **Administration:** The administration and implementation of these funds are accomplished through the work of the Economic Development Director, who serves as the Tax Increment Finance Administrator for the City of Geneva, with assistance from the Community Development Director, Business Development Specialist and the Finance Manager.
3. **Salary Allocation:** TIF funding may be allocated toward the salaries of these positions, depending on the anticipated level of job-related TIF duties, on a year-to-year basis, in an amount not to exceed 30.0% of the total designated TIF funds.

Investment Policies

1. **Scope:** This policy includes all funds governed by the Mayor and the City Council. Except for cash in certain restricted and special funds, the City will consolidate cash balances from all funds to maximize investment earnings. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.
2. **Safety:** Safety shall be the main objective of the Investment Policy and refers to the preservation of capital and protection of investment principal. City investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the City's overall portfolio by mitigating credit and interest rate risk.
 - a. **Credit Risk:** Credit risk is the risk that an issuer of a debt security will not pay its par value upon maturity. The goal will be to minimize credit risk by:
 - i. Limiting investments to the types of securities identified in the policy.
 - ii. Diversifying the portfolio in accordance with the policy so that potential losses on individual securities will be minimized. Diversification reduces the risk that potential losses on individual securities might exceed the income generated from the remainder of the portfolio.
 - b. **Interest Rate Risk:** Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The goal will be to minimize interest rate risk by:

- i. Structuring the portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity.
 - ii. Investing operating funds primarily in shorter-term securities, money markets or similar investment pools.
3. **Liquidity:** The portfolio shall maintain sufficient liquidity to enable the City to meet all operating requirements and expected liabilities which may be reasonably anticipated in any City fund.
4. **Return:** The portfolio shall be designed to obtain a reasonable return, taking into account the City's investment risk constraints and cash flow needs of the City's funds and conforming to all State and local statutes governing the investment of public funds.
5. **Delegation of Authority:** Management and administrative responsibility for the investment program is hereby delegated to the Finance Manager, hereinafter referred to as investment officer, who, under the direction of the City Administrator, will act in accordance with established written procedures and internal controls for the operation of the investment program consistent with this investment policy. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the investment officer. The investment officer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.
6. **Authorized Financial Dealers and Institutions:** Financial institutions may include depositories, investment advisors, broker/dealers and local government investment pools as authorized in this policy. Financial institutions who desire to become qualified for transactions must provide certification of having read and understood this policy, agree to comply with this policy and ensure all investments proposed for purchase will conform to this policy and applicable State statutes. Selection of financial institutions authorized to engage in transactions with the City shall be at the sole discretion of the City. Financial institutions will be selected based on financial condition, proper registration, level of service, experience with Illinois municipalities and competitive pricing.

All depositories shall be insured by the Federal Deposit Insurance Corporation (FDIC) or the National Credit Union Administration (NCUA) and may consist of banks, savings and loan associations and credit unions. All financial institutions who desire to become designated depositories must supply the following (as appropriate):

- a. Audited financial statements
- b. Proof of state registration
- c. Evidence of adequate insurance coverage

All investment advisors shall be registered under the Investment Advisors Act of 1940. All financial institutions who desire to become designated investment advisors must supply the following (as appropriate):

- a. Audited financial statements
- b. Securities and Exchange Commission (SEC) Form ADV – Parts 1 and 2
- c. Proof of state or SEC registration
- d. Evidence of adequate insurance coverage

All broker/dealers shall be insured by the Securities Investors Protection Corporation (SIPC). All financial institutions who desire to become designated brokers/dealers must supply the following (as appropriate):

- a. Audited financial statements
- b. Proof of Financial Industry Regulatory Authority (FINRA) certification
- c. Proof of state registration
- d. Evidence of adequate insurance coverage

A periodic review of the financial condition and registration of all designated financial institutions will be conducted by the Finance Manager, or designee.

Any financial institution selected by the City of Geneva may be requested to provide cash management services, including but not limited to: checking accounts, wire and ACH transfers, purchase and sale of investment securities and safekeeping services. Fees for banking services shall be mutually agreed to by an authorized representative of the financial institution and the Finance Manager of the City.

7. *Authorized and Suitable Investments:* Investments may be made in any type of security allowed for in Illinois statutes regarding the investment of public funds. The following investments will be permitted by this policy and are those defined by state law:

- a. Bonds, notes, certificates of indebtedness, treasury bills or other securities now or hereafter issued, which are guaranteed by the full faith and credit of the United States of America as to principal and interest.
- b. Bonds, notes, debentures or other similar obligations of the United States of America, its agencies and its instrumentalities.
- c. Interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act.
- d. Short term obligations of corporations organized in the United States with assets exceeding \$500,000,000 if (i) such obligations are rated at the time of purchase at one of the 3 highest classifications established by at least 2 standard rating services and which mature not later than 270 days from the date of purchase, (ii) such purchases do not exceed 10.0% of the corporation's

outstanding obligations and (iii) no more than one-third of the City's funds may be invested in short term obligations of corporations.

- e. Money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of any such money market mutual fund is limited to (i) Bonds, notes, certificates of indebtedness, treasury bills or other securities now or hereafter issued, which are guaranteed by the full faith and credit of the United States of America as to principal and interest and (ii) Bonds, notes, debentures or other similar obligations of the United States of America, its agencies and its instrumentalities.
 - f. Interest-bearing bonds of any county, township, city, village, incorporated town, municipal corporation or school district of the State of Illinois, of any other state, or of any political subdivision or agency of the State of Illinois or of any other state. The bonds shall be registered in the name of the City or held under a custodial agreement at a bank. The bonds shall be rated at the time of purchase within the 4 highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions.
 - g. Short term discount obligations of the Federal National Mortgage Association.
 - h. Shares or other forms of securities legally issuable by State or Federal savings banks or savings and loan associations which are insured by the FDIC. Dividend-bearing share accounts, share certificate accounts or class of share accounts of a credit union chartered under the laws of the State of Illinois or the laws of the United States; provided, however, the principal office of any such credit union must be located within the State of Illinois whose accounts of which are insured by applicable law.
 - i. A Public Treasurers' Investment Pool created under Section 17 of the State Treasurer Act (e.g., Illinois Funds).
 - j. Illinois Metropolitan Investment Fund.
 - k. Any other investment permitted by Illinois statute.
8. **Collateralization:** Funds on deposit (checking accounts, certificates of deposit, etc.) in excess of FDIC limits must be secured by some form of collateral allowed by Illinois state statute (30 ILCS 235/6(d)), witnessed by a written agreement and held at an independent third party institution in the name of the City of Geneva. Securities held as collateral must not be of a type in violation of this investment policy. The amount of collateral provided will not be less than 105.0% of the market value of the net amount of public funds secured. Substitution or exchange of securities held in safekeeping shall not be done without prior written notice of the City at least 10 days prior to any proposed substitutions and provided that the market value of the replacement securities are equal or greater than the market

value of the securities being replaced. The City must pre-approve all substitution and exchanges of securities. The ratio of fair market value of collateral to the amount of funds secured shall be reviewed monthly and additional collateral will be requested when the ratio declines below the level required.

- 9. *Safekeeping and Custody:*** All security transactions entered into by the City where applicable shall be conducted on a delivery-versus-payment (DVP) basis to ensure that securities are deposited in an eligible financial institution prior to release of funds. Securities will be held by an independent third party custodian designated by the Finance Manager and evidenced by safekeeping receipts and a written custodial agreement.
- 10. *Diversification:*** The City shall diversify its investments to the best of its ability based on the type of funds invested and the cash flow needs of those funds. Diversification may be by type of investment, number of institutions invested in and length of maturity.
- 11. *Maximum Maturities:*** To the extent possible, the City shall attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the City will not directly invest in securities maturing more than three (3) years from the date of purchase. However, reserve funds may be invested in securities exceeding three (3) years if the maturities of such investments are made to coincide as nearly as practicable with the expected use of the funds.
- 12. *Readily Available Funds:*** Because of inherent difficulties in accurately forecasting cash flow requirements, a portion of the portfolio should be continuously invested in readily available funds such as money market funds to ensure that appropriate liquidity is maintained to meet ongoing obligations.
- 13. *Internal Control:*** The Finance Manager is responsible for establishing and maintaining an internal control structure designed to insure that the assets of the City are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The internal controls shall address the following points:

 - Control of collusion
 - Separation of transaction authority from accounting
 - Custodial safekeeping
 - Written confirmation of telephone transactions for investments and wire transfers
- 14. *Performance Standards:*** This investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio should obtain a comparable rate of return during a market/economic environment of stable interest rates. Portfolio performance should be compared to benchmarks with similar maturity, liquidity and credit quality as the portfolio.
- 15. *Reporting:*** The Finance Manager shall prepare an investment report quarterly. The report should be provided to the Mayor, City Council and City Administrator and made

available upon request. The report should be in a format suitable for review by the general public.

- 16. *Legislation and Documentation:*** The City's investment program shall comply at all times with the Illinois Public Funds Investment Act (30 ILCS 235/1 *et seq.*) and other state laws governing the investment of public funds, as amended from time to time. In the event of any conflict between this policy and the Illinois Public Funds Investment Act and other state laws, the provisions of the Illinois Public Funds Investment Act and other state laws shall control.

The Finance Manager will maintain a list and is hereby authorized to deposit City monies, in accordance with 65 ILCS 5/3.1-35-50, in financial institutions approved by the City Council. The Finance Manager shall review this list from time to time and shall submit any modifications to the City Council for approval.

Debt Policies

- 1. *Use of Debt Financing:*** The City will limit the use of long-term borrowing to capital improvement projects that cannot be financed from current revenues. Debt financing shall generally be utilized for projects that benefit the citizens of Geneva and have useful life that will exceed the term of the financing. The City will not use long-term debt for current operations.
- 2. *Limits on Debt Issuance:*** State statute limits a local government's debt to 8.625% of its assessed value. Additionally, the City will try to keep the average maturity of all debt at or below fifteen (15) years.
- 3. *Bond Covenants:*** The City will restrict current activities to a point where bond covenants will be met. The City's ability to meet these covenants will also reflect on how rating agencies view the City.

Pension Funding Policies

- 1. *Purpose:*** The financial objective of a defined benefit pension plan is to fund the long term cost of benefits provided to the plan participants. In order to assure that the plan is financially sustainable, the plan should accumulate adequate resources in a systematic and disciplined manner over the active service life of benefitting employees. This funding policy outlines the method utilized by the City of Geneva (City) to determine its actuarially determined contribution to the Pension Funds which fund the long term cost of benefits to the plan participants and annuitants.
- 2. *Guidelines:*** The City believes that this funding policy meets the guidelines for State and Local governments set by the Pension Funding Task Force convened by the Center for the State and Local Government Excellence. The guidelines set by this task force outline the following objectives for pension funding policy:

- **Actuarially determined contributions** – a pension funding plan should be based on an actuarially determined annual required contribution (ARC) that incorporates both the cost of benefits in the current year and the amortization of the plan’s unfunded actuarial accrued liability.
- **Funding discipline** – a commitment to make timely, actuarially determined contributions to the retirement system is needed to ensure that sufficient assets are available for all current and future retirees.
- **Intergenerational equity** – annual contributions should be reasonably related to the expected and actual cost of each year of service so that the cost of employee benefits is paid by the generation of taxpayers who receives services from those employees.
- **Contributions as a stable percentage of payroll** – contributions should be managed so that employer costs remain consistent as a percentage of payroll over time.
- **Accountability and transparency** – clear reporting of pension funding should include an assessment of whether, how, and when the plan sponsor will ensure sufficient assets are available for all current and future retirees.

3. **Policy:** The City will determine its ARC to the Police Pension and Firefighters Fund using the following principles:

- The ARC will be calculated by an enrolled actuary¹.
- The ARC will include the normal cost for current service and amortization to collect or refund any under or over funded amount.
- The normal cost will be calculated using the entry age normal level of percentage of payroll actuarial cost method using assumptions for investment rate of return, salary increase and non-economic assumptions such as rate of separation, disability, retirement, mortality rates that reflect current experience.
- The difference between the accrued liability and actuarial value of assets will be amortized to achieve 100.0% funding in 2040 (a 30 year closed period that began in 2011) based upon a level percentage of payroll.
- Actuarial assets will be determined using market valuation.

The City will make its actuarially determined contribution to the Pension Funds in 12 monthly installments each fiscal year.

¹Enrolled actuary is a member of the Society of Actuaries or American Academy of Actuaries and is enrolled under Subtitle C of Title III of the Employee Retirement Income Security Act of 1974, or who has been engaged in providing actuarial services to one or more public retirement systems for a period of at least 3 years as of July 1, 1983.

4. **Transparency & Reporting:** Funding of the Pension Funds should be transparent to vested parties including plan participants, annuitants, the Pension Fund Board of Trustees, City Council, and residents. In order to achieve this transparency, the following information shall be annually distributed:

- A copy of the annual actuarial valuation for the Police Pension Fund and Firefighters Fund shall be made available to the City Council and the respective Pension Fund Board of Trustees.
- The City's Comprehensive Annual Financial Report shall be published on the City's website. This report includes information on the City's annual contribution and funded status of the Pension Funds.
- The City Council shall approve the City's annual contribution to the Pension Funds.
- The City's annual operating budget shall include the City's contribution to the Pension Funds as well as include a budget for each of the Pension Funds.

Each of the Pension Fund budgets is controlled by its Pension Fund Board of Trustees, in accordance with State law. The City's operating budget document shall be published on the City's website and made available for public inspection at the Geneva Public Library.

5. **Review of Funding Policy:** Funding a defined benefit pension plan requires a long term horizon. Assumptions and inputs into the policy should focus on long term trends, not year to year shifts in the economic or non-economic environments. Generally, assumptions or inputs should be evaluated and changed if long term economic or non-economic inputs have fundamentally changed or are no longer reasonable. As such, the City will review this policy at least every three years to determine if changes to this policy are needed to ensure adequate resources are being accumulated in the Pension Funds. The City reserves the right to make changes to this policy at any time if it is deemed appropriate.

Planning and Goal Setting

The City of Geneva adopted its first strategic plan document in 1997. This document has been updated and changed over the years. In 2017, the City Council recognized the need to begin the process for a new strategic plan and tasked that responsibility to the Strategic Plan Advisory Committee (SPAC).

Over the next year and a half, SPAC volunteered countless hours of time to understand what matters most to Geneva. Their efforts included reflecting on the community's accomplishments, identifying Geneva's strengths, and acknowledging areas for improvement. The end result is a strategic plan that incorporates the voice of the residents, business owners, and other stakeholders. The plan was formally adopted by the City Council in October, 2018. The new plan focuses on five key themes: Economic Vitality (EV), Strong Governance (SG), Environmental Stewardship (ES), Excellent Municipal Services (EMS), and Quality of Life (QL). Within each theme is a vision for 2025, along with outcomes (anticipated changes the will occur as the City achieves each vision's strategic objectives), objectives (strategies and activities that must be completed to achieve the vision), action items (specific tactics that will take place in pursuit of desired outcomes and objectives), and performance indicators (help to communicate progress in achieving desired outcomes).

In November 2018, at the annual strategic plan workshop (which is traditionally the kickoff to the budget development process), the City Council along with senior management staff and representative of SPAC met to prioritize the objectives within the plan for the upcoming fiscal year.

Theme – Objective	PRIORITY OBJECTIVES FOR FY 2020
EV – 2	Develop a resilient local economy through the development of new commercial and industrial opportunities that add to the City’s tax base.
EMS – 2	The City provides equipment, infrastructure, and facilities necessary to maintain efficient and reliable public services.
EV – 1	Maintain an economically healthy population through support of new housing opportunities and changes that may allow for greater diversity of housing.
QL – 1	Geneva promotes active lifestyles and physical well-being by ensuring a safe environment for bicyclists and pedestrians, as well as access to natural areas.
EV – 3	Encourage tourism by enhancing the City’s image and better accommodating the needs of visitors.
QL – 3	The City of Geneva is recognized as an inclusive community that is welcoming to people of all ages, backgrounds, and ethnicities.

The results of the prioritization then allowed Staff to begin the budget development process and include as many of the top priority goals as resources would allow.

The Strategic Plan workshop also included an update on current fiscal year goals, a review of the two year budget process that was implemented in FY19, along with discussions on revenue and compensation and other policy considerations for the upcoming budget years.

Integration with Other Long-Term Planning Processes

The City Council and staff utilize several processes and documents to help develop long-term goals and objectives, including the following:

Preliminary Budget Work Sessions – The City Administrator and Finance Manager conducted budget-related meetings with management staff to discuss the financial outlook and short-term priorities for the upcoming budget year.

Economic Development – The City has a dedicated economic development department who work to attract appropriate commercial, office/research and light industrial developments to the City. The City is uniquely positioned along the scenic Fox River only forty (40) miles west of Chicago.

Downtown Enhancements – The downtown business district serves as a focal point for community activities and is a stimulus for the community and creating a destination location. In FY 2013 the City completed and published a downtown/station area master plan that describes the City’s overall vision for the future of downtown, together with detailed recommendations on future development/redevelopment sites, land use, government facilities/sites, parking, vehicle/bicycle/pedestrian access, transit housing, open/civic spaces and urban designs.

Infrastructure Maintenance – The City is committed to infrastructure and property maintenance to maintain property values.

Two fiscal year budget – The City implemented a two fiscal year budget. Although ultimately the City Council only passed one fiscal year (FY 2020); FY 2021 was contemplated and budgeted (albeit not adopted).

Annual Budget Adoption

During the second quarter of this year, the City Administrator establishes the calendar for adoption of the annual operating budget for the upcoming year. The calendar is designed to allow sufficient time for preparation of budget requests, public comment, staff and Administrator review, Council consideration, and publication and submission deadlines established by state statute. All dates are considered to be mandatory unless otherwise modified by the City Administrator.

The City Administrator and Finance Manager issue budget forms and standards around the end of August. All departments submit their budget requests according to the schedule and standards. The City Administrator, with assistance from the Finance Manager, reviews and evaluates the budget requests in formulating the budget to be recommended to the Council. Throughout this process several meetings are scheduled with each Department Head to discuss budget requests. Department Heads are prepared to fully explain and justify their requests to the City Administrator.

In early January, the City Administrator presented a recommended budget and provided an overview of the FY 20 and FY 21 budgets at a City Council meeting. Over the next several weeks, the Council met as a Committee of the Whole to consider and discuss the budget and specific funds. Staff was available to answer questions, present additional information, or provide justification concerning the requests.

After the initial review by the Council and action to set a public hearing date, copies of the proposed budget were made available on the City’s website and at City Hall. A public hearing notice was also published in the local newspaper. The public hearing was scheduled at most twenty (20) days after publication of the notice, but not less than ten (10) days, in accordance with state statutes. The Council held a public hearing on the date and at the time specified in the publication for the purposes of hearing taxpayer questions and comments concerning the proposed budget. The budget was adopted on February __, 2018 prior to the May 1, 2018 deadline as required by state statute.

Budget Development Schedule

DATE	ITEM DESCRIPTION	ACTION
Week of July 23, 2018	Preliminary Capital Equipment Plan Meeting	City Administrator (CA) Assistant City Administrator (ACA), Finance Manager (FM) Department Head (DH)

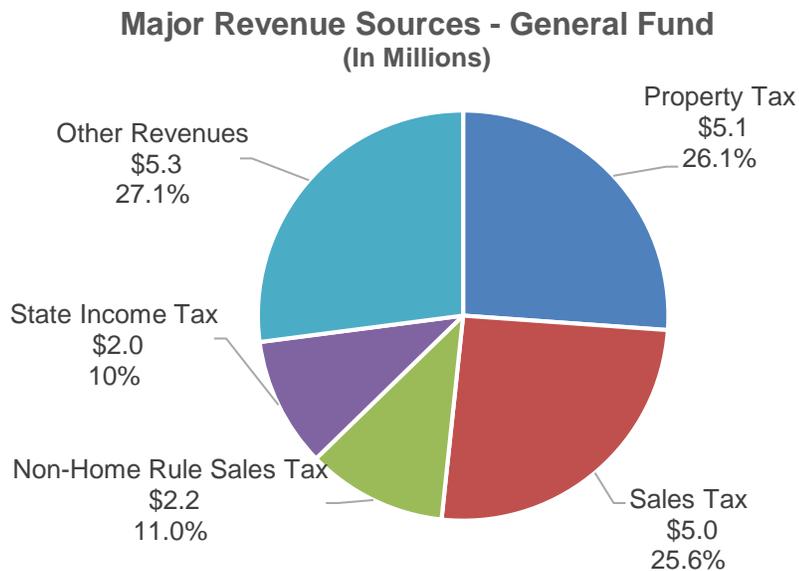
DATE	ITEM DESCRIPTION	ACTION
Week of August 27, 2018	Provide Budget Schedule and Standards to Department Heads	CA
End of September 2018	Estimated Property Tax Levy from Kane County	FM
Monday, October 1, 2018	Approval of the prior year CAFR	FM
Week of October 15, 2018	SSA Meeting	CA, ACA, FM, and DH
Week of October 22, 2018	Capital Project Meetings	CA, ACA, FM, and DH
Friday, November 2, 2018	Official Budget Kick-off During Strategic Plan Workshop	City Council (CC), Strategic Plan Advisory Committee Chair, and CA and DH
Monday, November 12, 2018	Estimated Levy to Council	FM, COW
Week of November 26, 2018	Water/Wastewater, Administrative Services, Engineering, Streets/Fleet, Community Development, Economic Development, TIFs, Tourism, and Cultural Arts Commission operating budgets	CA, ACA, FM, and DH
Week of December 3, 2018	Fire, Police, and Electric operating budgets	CA, ACA, FM, and DH
Monday, December 3, 2018	Final Levy to Council	FM, CC
Week of December 10, 2018	Follow-up and Review of Operating Budgets. DH submit capital priorities to CA	CA, ACA, FM, and DH
Week of December 17, 2018	Draft budget review by CA & follow-up meetings with DH if needed	CA, ACA, FM, and DH
Monday, January 7, 2019	Present FY20 & FY21 Budgets to CC & Set Public Hearing Date (10 days 65 ILCS 5/8-2-9)	CC Meeting
Week of January 7, 2019	Revisions to Budget as directed by CC. DH to submit Goals to CA.	CA, ACA, FM, and DH
Monday, January 14, 2019	Review of General Fund	COW Meeting
Tuesday, January 22, 2019	Review of all funds excluding General Fund	CC Meeting
Week of January 28, 2019	Revisions to Budget as directed by CC. Follow-up meetings with DH as needed.	CA, ACA, FM, and DH
Monday, February 4, 2019	Public Hearing for FY 20 Budget	CC Meeting
Monday, February 4, 2019	Approval of Resolution Adopting the FY 20 Budget	CC Meeting

Subsequent to the adoption of the budget, the budgeted expenditures are recorded in the general ledger and provide management with an ongoing visual indication of available balances. Each month budget reports are sent to the City Administrator and Department Heads for their review and budget adjustments are made between department line items when operations cause a line item to exceed the budget amount. During the year, the City Administrator may recommend budget amendments to the City Council as needed. The City Council must authorize budget amendments by a 2/3 (two-thirds) vote.

Introduction

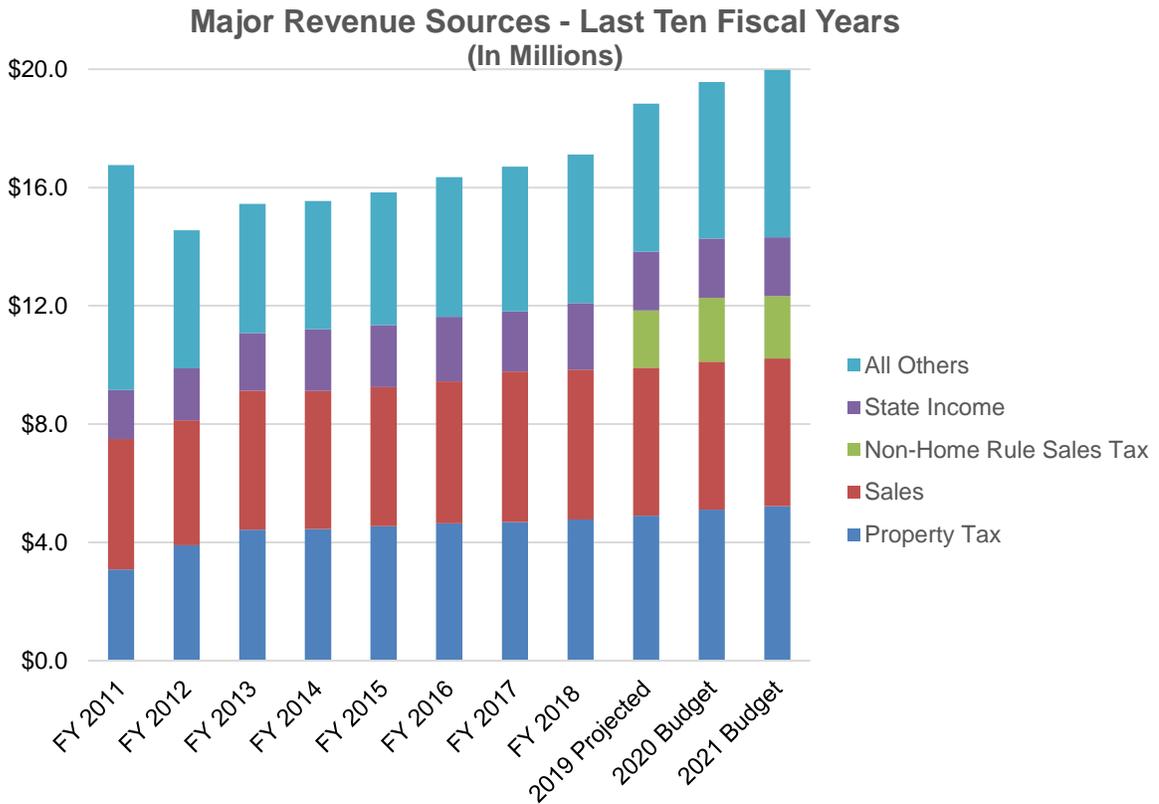
The City of Geneva has developed a diverse base of revenues to fund its operational and capital needs. The purpose of this section is to describe the major revenue sources and trends and how these affect the City. Special emphasis is placed on four major revenue sources. This set of revenues is significant as collectively they represent 72.9% of the City’s budgeted revenues in the General Fund for FY 2020. Each major source of revenue is described on the following pages. Revenues in the FY 2020 budget total \$19,565,860. These four major revenue sources and their contribution to overall revenues are summarized in the charts below.

Major Revenue Summary – General Fund		
Major Revenue Source	Budgeted 2020 Revenue	Percent of Total Current Revenue
<i>Property Tax</i>	\$5,111,655	26.1%
<i>Sales Tax</i>	\$5,000,000	25.6%
<i>Non-Home Rule Sales Tax</i>	\$2,160,000	11.0%
<i>State Income Tax</i>	\$2,000,000	10.2%
<i>Subtotal Major Revenue Sources</i>	\$14,271,655	72.9%
Other Revenues	\$5,294,205	27.1%
Total Current Revenues	\$19,565,860	100.0%



Major Revenue Sources – Last Ten Fiscal Years

Year	Property Tax	Sales Tax	Non-Home Rule Sales Tax	State Income Tax	All Other	Total Revenues
2011	3,086,722	4,411,592	-	1,652,801	6,289,650	16,757,754
2012	3,904,829	4,229,673	-	1,754,844	3,527,764	14,554,973
2013	4,427,487	4,708,771	-	1,937,141	3,126,611	15,450,420
2014	4,450,945	4,666,100	-	2,094,605	2,981,141	15,546,553
2015	4,545,724	4,701,581	-	2,105,104	3,194,959	15,835,561
2016	4,640,915	4,952,394	-	2,290,774	3,276,200	16,349,587
2017	4,683,888	5,094,526	-	2,031,811	3,600,455	16,703,582
2018	4,778,699	5,066,293	-	2,244,013	5,030,922	17,119,967
2019 Projected	4,904,260	5,000,000	1,933,000	2,000,000	5,002,120	18,839,380
2020 Budget	5,111,655	5,000,000	2,160,000	2,000,000	5,294,205	19,565,860
2021 Budget	5,222,470	5,000,000	2,100,000	2,000,000	5,655,940	19,978,410



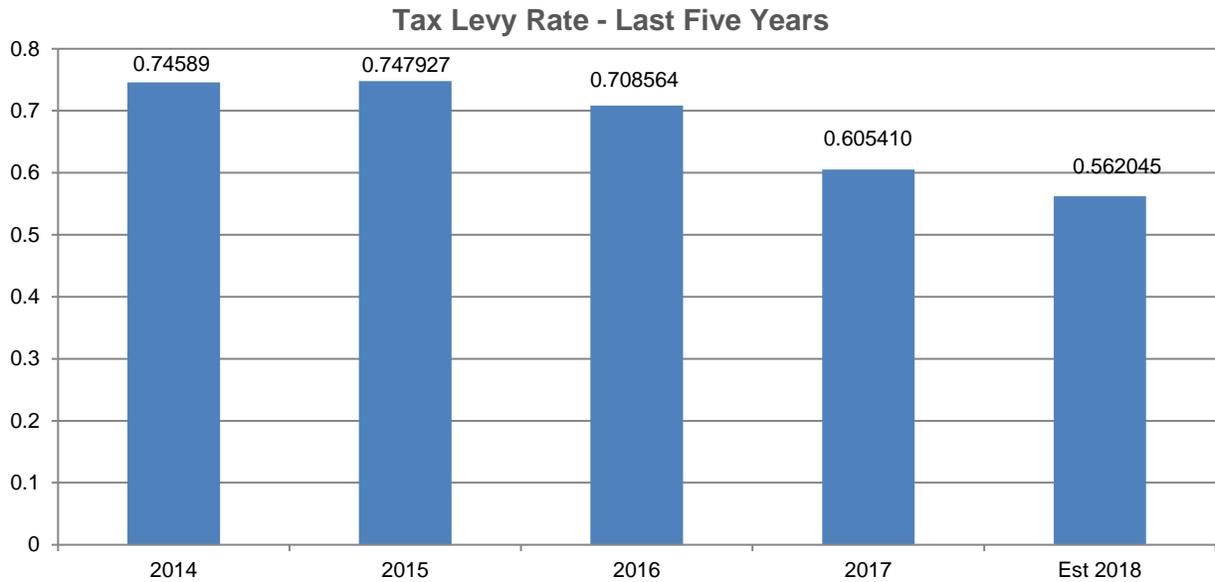
Ad Valorem Property Tax

Budgeted FY 2020 ad valorem property taxes total \$5,111,655 or 26.1% of current revenue in the General Fund. Property taxes are collected on the assessed valuation of taxable real personal property. The County provides the EAV used in the calculation of property taxes necessary to fund the budget.

Total assessed valuation in Geneva grew steadily during the early to mid 2000’s and then began a steady descent after Levy Year 2009 and a slow return since Levy Year 2014. The 2018 estimated assessed valuation of \$1,055,982,640 shows an increase of \$45,941,071 or 4.5% over 2017.

The tax levy rate for the FY 2020 budget continues a downward trend due to a decrease in required debt service payments.

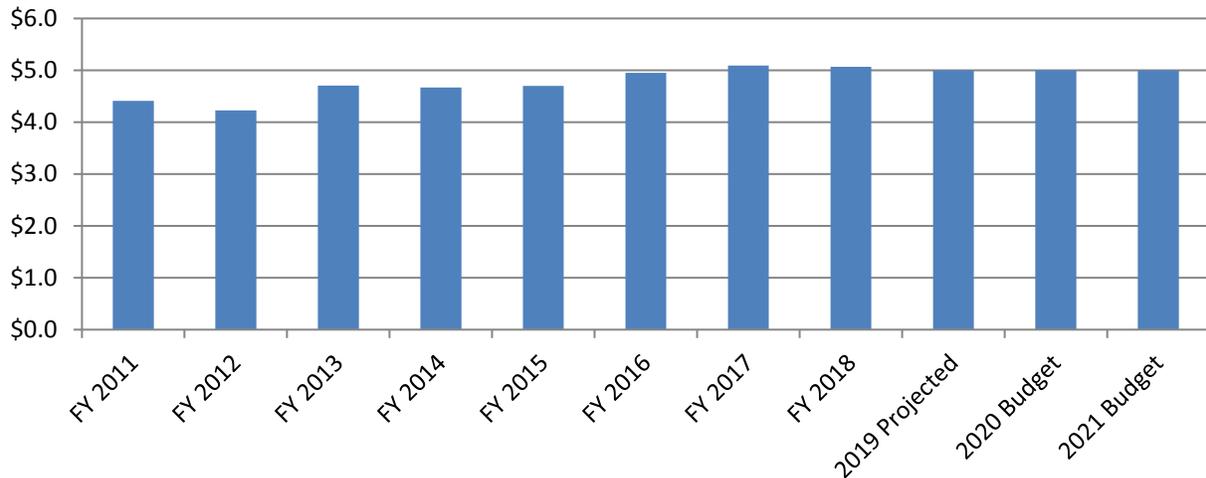
The 2018 property taxes are collected in 2019 and provide funding for the FY 2020 budget.



Sales Tax

The largest source of revenue for the City’s General Fund is from local Sales Taxes. Retail Sales Tax of 8.0% is collected by the State, effective July 1, 2018. The City currently receives 2.0% the revenues collected. Of the total sales tax revenue received 1.5% is unrestricted and recorded in the General Fund while the remaining 0.5% is restricted to capital improvement/infrastructure projects and is recorded in the Infrastructure Capital Projects Fund. Sales taxes are expected to remain stable from the FY 2019 estimated amount. This figure represents approximately 25.6% of the total revenue in the General Fund.

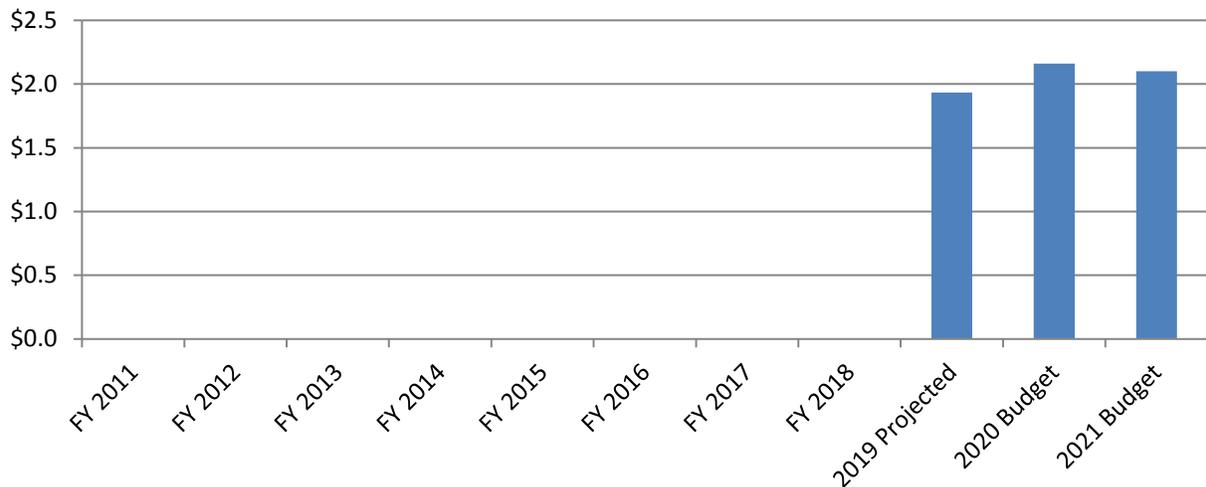
**Sales Tax Revenue
(In Millions)**



Non-Home Rule Sales Tax

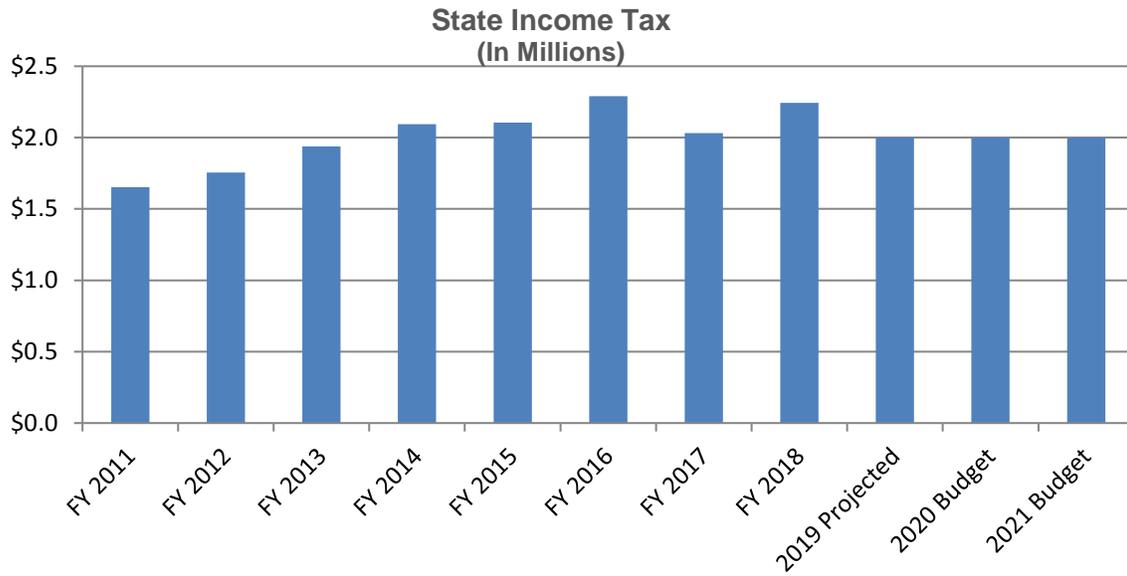
The City gained a new revenue stream via referendum. The City Council passed a resolution for a city-wide referendum to impose an additional 0.5% non-home rule municipal retailer's occupation tax and non-home rule municipal service occupation tax. The referendum held on March 20, 2018 received overwhelming support of the electorate and passed, the additional 0.5% rate will begin collection on July 1, 2018. This tax does not apply to sales of food, drugs, and medical appliances therefore it is not exactly half of the Sales Tax. Effective July 2017 the State withholds 2.0% of the collections to cover administration costs. Non-home rule sales taxes are expected to decrease from the FY19 estimated amount due to the vacant store fronts coupled with the increase in the use of e-commerce sites. The City estimates to collect approximately \$2,160,000 for fiscal year 2020.

**Non-Home Rule Sales Tax - Unrestricted
(In Millions)**



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% from individuals and 6.85% from corporations for Local Government Distributive Funds. State Income Tax is expected to maintain the projection from current year estimates. With the current legislature, there is always a threat of a reduction in LGDF.

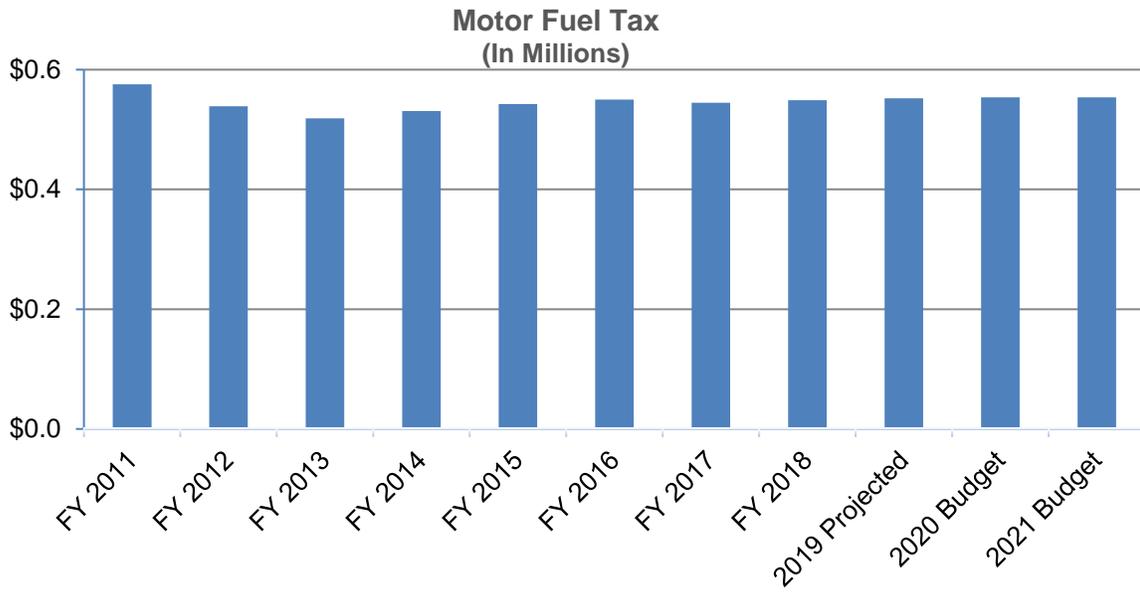


Other Revenue Sources

Motor Fuel Tax

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

The FY 2020 budget estimates \$553,500 in MFT funds which are recorded in the MFT Special Revenue Fund. The City will use these funds towards a street improvement program. Collections of MFT funds have decreased prior to 2018 which can be attributed to fuel prices, conservation of fuel and the overall economic environment. In FY 2018, MFT revenue increased due to the increase in economic activity.



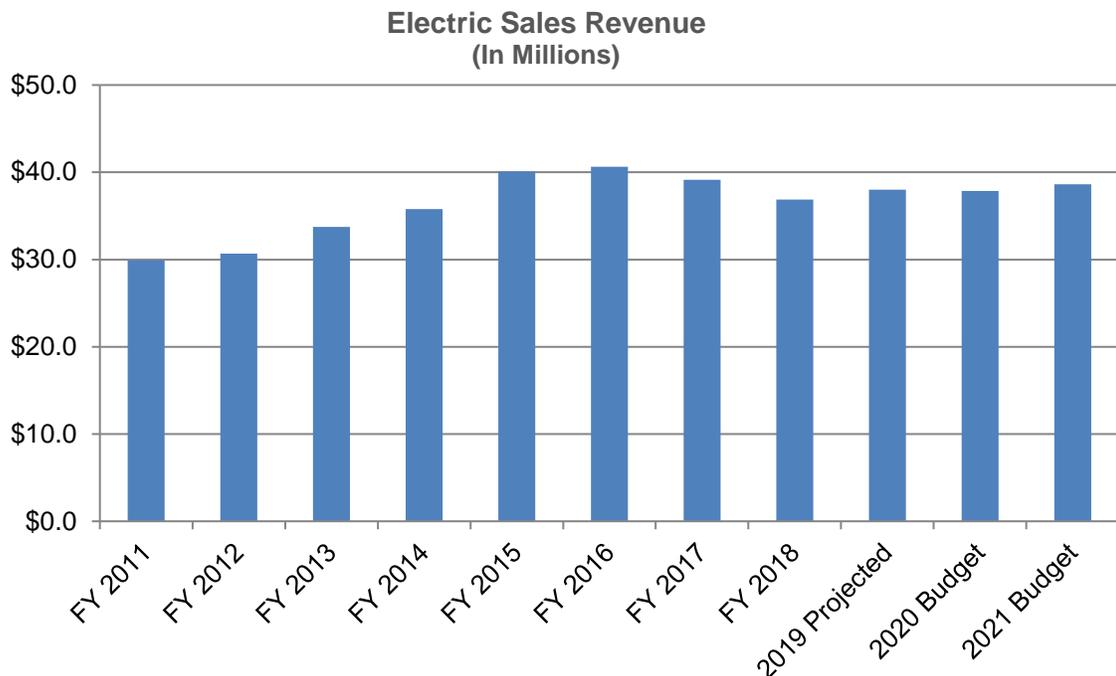
Non-Home Rule Sales Tax - Restricted

The 0.5% non-home rule sales tax was instituted in 2007 and is restricted to “Infrastructure” related capital projects and is recorded in the Infrastructure Capital Projects Fund. This tax does not apply to sales of food, drugs, and medical appliances therefore it is not exactly half of the Sales Tax. Effective July 2017 the State withholds 2.0% of the collections to cover administration costs. Non-home rule sales taxes are expected to decrease from the FY19 estimated amount due to the vacant store fronts coupled with the increase in the use of e-commerce sites.



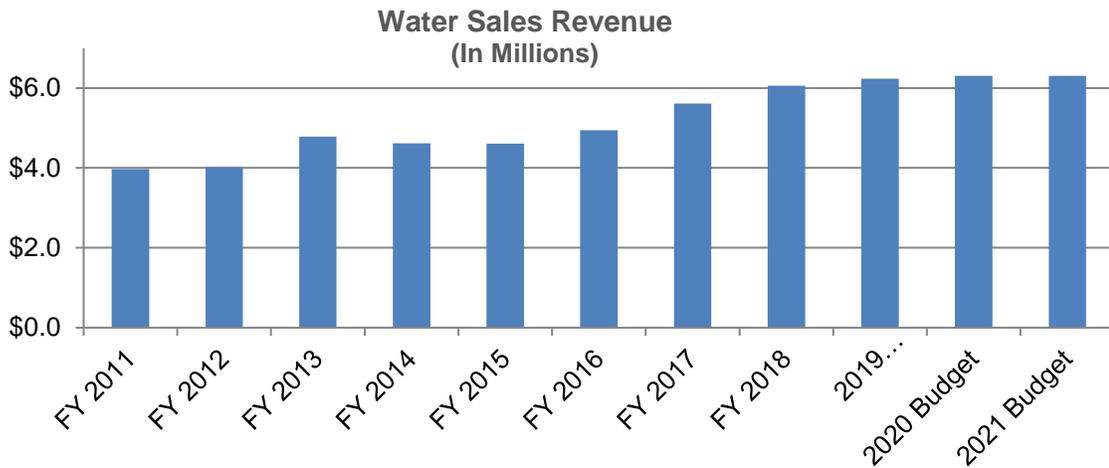
Electric Sales

Electric revenues are based on the amount of electricity used by individual homes and businesses and on a Power Cost Adjustment (PCA) factor which accounts for variations in the cost of electricity to the Utility. The City is a partner in the Northern Illinois Municipal Power Agency (NIMPA) which operates a coal-fired generating station in southern Illinois. The City also generates power during peak demand time via the Geneva Generating Facility (GGF), a behind the meter natural gas-fired generating station, thereby limiting its exposure to seasonal energy and capacity cost market fluctuations. Electric revenues over the past ten (10) years have been mainly driven by three factors. First was a City of Geneva electric rate increase in 2012 due to cost increases in operations and from taking delivery of capacity and energy from NIMPA for Geneva’s share of the NIMPA ownership in the Prairie State Generating Facility. The second factor was an overall increase in Capacity Costs within the PJM RTO. The final factor is weather, 2012 and 2013 had record periods of hot weather, while 2014 was the year of the Polar Vortex, all of which significantly impacted consumption and market costs. As market costs vary, the PCA factor correspondingly adjusts revenues. Recent decreases are primarily related to improved performance at Prairie State and a NIMPA Bond Refinancing in 2016. The FY 2020 budget of \$37,872,040 is based on a flat market expectation and a slight projected increase in consumption over estimated FY 2019 usage.



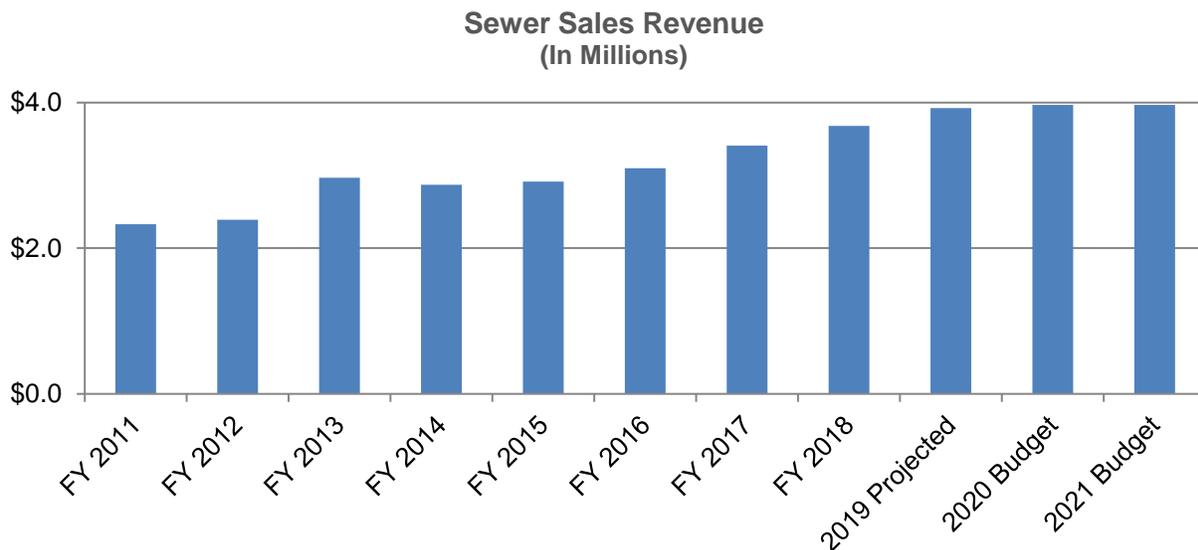
Water Sales

Water revenues are based on the number of cubic feet used by individual homes and businesses. Water rates are developed to recover the cost of providing potable water to the City users. The City pumps water from underground wells and treats it through a reverse osmosis system at the Water Treatment Facility. Water consumption has been steadily increasing over the past several years and a rate restructuring in 2016 has provided a fixed component that is independent of usage. The FY 2020 budget of \$6,308,000 is an increase of 1.0% from the FY 2019 projected and is based on the 2015 rate study projections.



Sewer Sales

Sewer sales are largely based on water consumption and have generally followed the same trends. The FY 2020 budget of \$3,967,000 is a increase of 1.0% from the FY 2019 projected and is based on the 2015 rate study projections.



Revenue Forecast Methodology

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

Overview and Debt Financing Principles

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

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

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

Outstanding Debt

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

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

Description	Fund	Maturity Date	Original Amount	Outstanding Amount (04/30/19)	Principal Payments FY 2020
2011 Refunding Bonds	Electric	05-01-2021	9,935,000	3,605,000	1,535,000
2012B Refunding Bonds	Water/Wastewater	02-01-2030	5,250,000	5,100,000	20,000
2013 Refunding Bonds	Electric	05-01-2021	1,505,000	390,000	170,000
2014 Refunding Bonds	Electric	02-01-2021	1,815,000	830,000	425,000
2016A Refunding Bonds (Taxable)	Debt Service	12-15-2021	365,000	235,000	75,000
2016B Refunding Bonds (Taxable)	Debt Service	12-15-2021	2,485,000	1,615,000	500,000
Total General Obligation Bonds				11,775,000	2,725,000

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

Description	Maturity Date	Original Amount	Outstanding Amount (04/30/19)	Principal Payments FY 2020
2016 Refunding	08-01-2022	200,000	113,000	29,000
Total SSA Bonds			113,000	29,000

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

Description	Maturity Date	Original Amount	Outstanding Amount (04/30/19)	Principal Payments FY 2020
Commuter Parking Fund – 2008 Series	10-01-2021	1,670,000	535,000	170,000
Total Revenue Bonds			535,000	170,000

Loans Payable – Loans payable represents obligations to the Illinois Environmental Protection Agency for the construction of drinking water or wastewater facilities.

The City 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. Loans payable currently outstanding are as follows:

Description	Maturity Date	Original Amount	Outstanding Amount (04/30/19)	Principal Payments FY 2020
IEPA Loan (L17-0986)	08-01-2020	5,400,000	510,622	338,190
IEPA Loan (L17-1854)	06-01-2023	5,500,000	1,522,224	323,319
IEPA Loan (L17-2330)	12-09-2026	3,148,969	1,473,953	173,332
IEPA Loan (L17-2851)	12-03-2027	8,617,559	4,496,818	451,450
IEPA Loan (L17-2104)	07-01-2027	9,931,439	4,828,837	516,613
Total Notes Payable			12,832,454	1,802,904

Legal Debt Margin

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

Legal Debt Margin

2018 Estimated Equalized Assessed Valuation	1,055,982,640
Statutory Debt Limitation (8.625% of EAV)	91,078,503

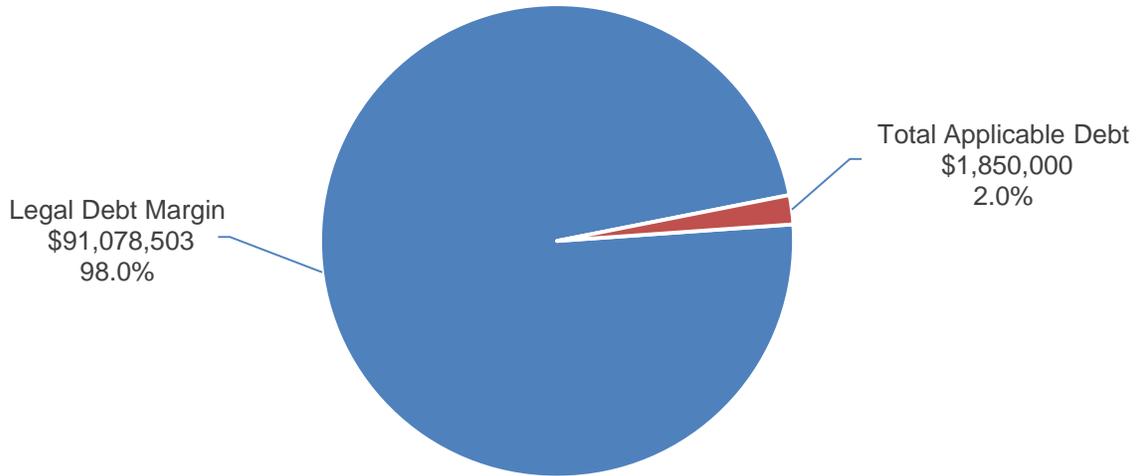
General Obligation Debt:

Series 2011 (1)	3,605,000
Series 2012B (1)	5,100,000
Series 2013 (1)	390,000
Series 2014 (1)	830,000
Series 2016A	235,000
Series 2016B	1,615,000
Less: Alternate Revenue Bonds (1)	<u>(9,925,000)</u>
Total Bonds	1,850,000

Total Applicable Debt	<u>1,850,000</u>
Legal Debt Margin	89,228,503

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

Legal Debt Margin



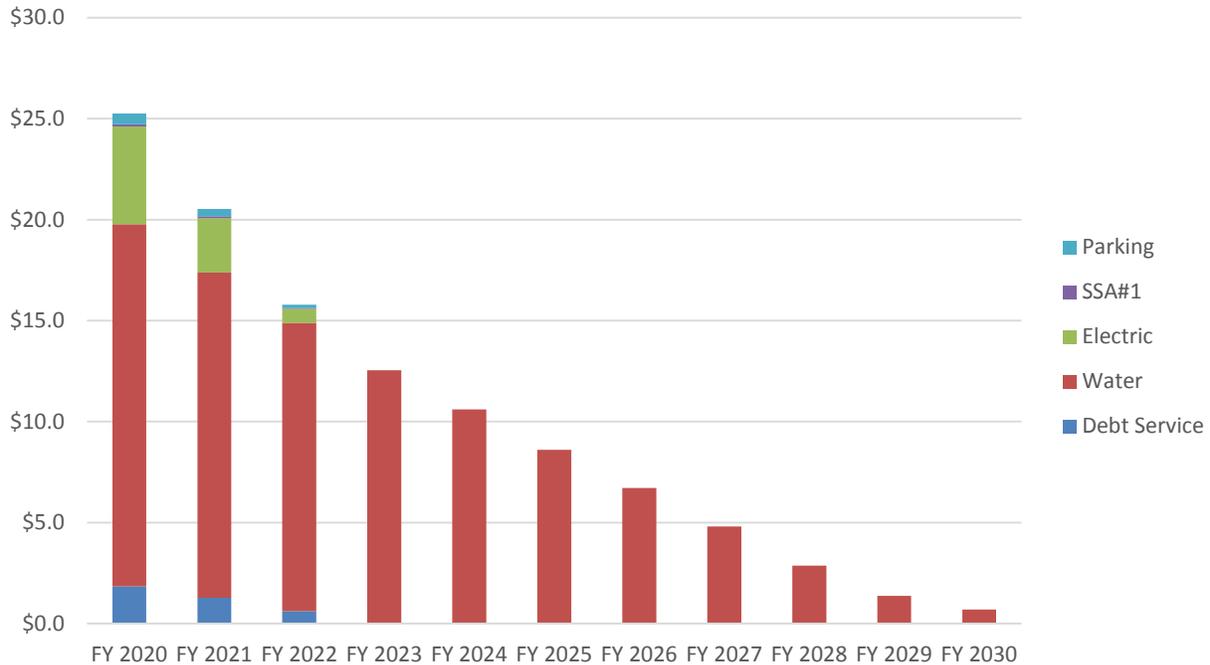
Annual Debt Service

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

Annual Debt Service Requirements

Year	Principal	Interest	Total
2020	4,726,903	703,479	5,430,383
2021	4,703,221	560,995	5,264,216
2022	3,253,804	424,995	3,678,799
2023	1,969,781	341,545	2,311,325
2024	2,003,556	290,002	2,293,558
2025 – 2029	7,898,190	698,568	8,596,758
2030	700,000	24,500	724,500

Long Term Debt Obligations (In Millions)

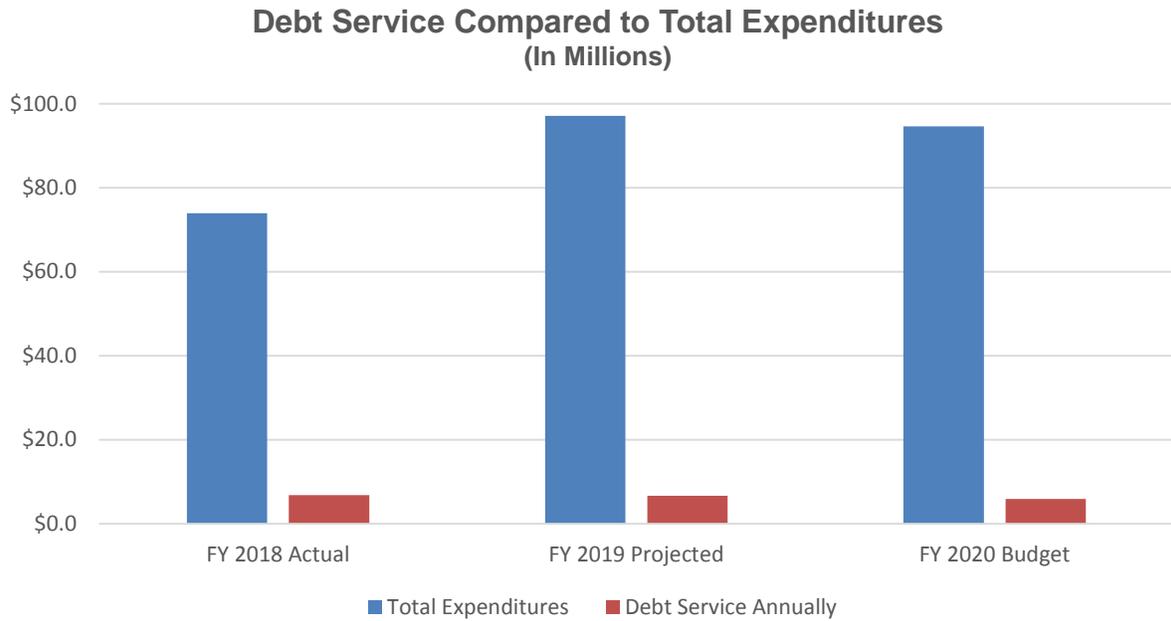


Effect of Debt on Current and Future Operations

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

Debt Service as a Percentage of Total Expenditures

	FY 2018 Actual	FY 2019 Projected	FY 2020 Budget
Total Expenditures	73,908,461	97,149,921	94,636,440
Debt Service Annually	6,758,894	6,644,500	5,904,055
Debt Service as a Percentage of Total Expenditures	9.1%	6.8%	6.2%



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

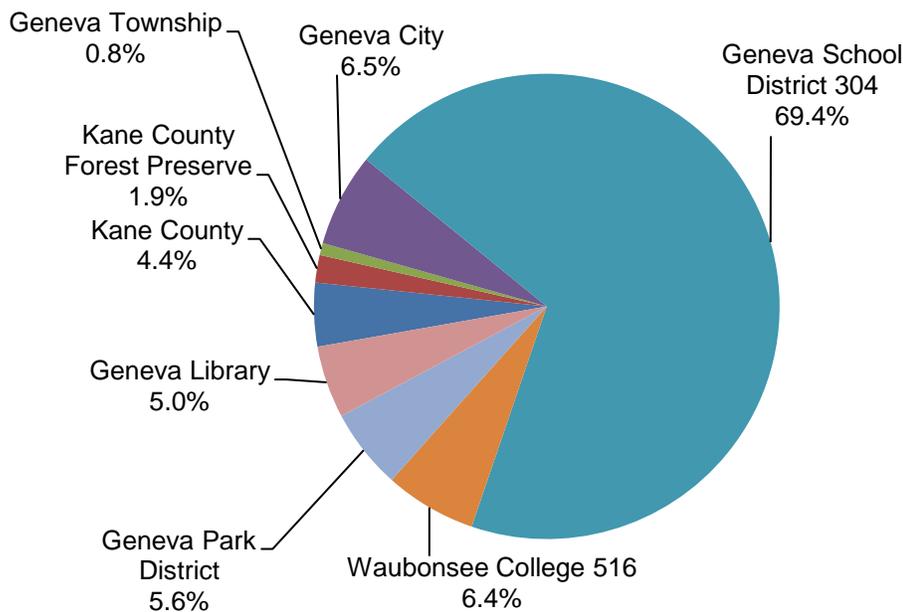
Market Value of Home:	\$350,000	Annual Tax Liability for City Services: \$655.65 To calculate the annual tax bill, multiply the assessed valuation by the tax levy rate and divide the result by 100. $116,655 \times .562045 = 65,565.36$; $65,565.36 \div 100 = \$655.65$
Estimated Tax Levy:	.562045	
Assessed Valuation:	\$116,655	Monthly Expenses for City Services: \$54.64 To determine the monthly tax expenses for City services, divide the tax liability by 12 months: $\$655.65 \div 12 = \54.64
To determine assessed valuation, multiply Market value by 33.33%: $350,000 \times 33.33\% = \$116,655$		

City of Geneva property owners pay property taxes which generate revenue used to operate the City, schools, parks, libraries and township road districts.

The City of Geneva is under the *Property Tax Extension Limitation Law* which caps increases in property tax extensions for non-home rule taxing districts. Increases in tax extensions are limited to the lesser of 5.0% or the Consumer Price Index (CPI) for the year preceding the levy year. This limit slows the growth of property tax revenues to taxing districts when property values and assessments are increasing faster than the rate of inflation.

A common misconception about property taxes is that all of the money goes to the City. The City's portion of a resident's total tax bill is approximately 6.5%. The City relies more heavily on a combination of sales tax and other miscellaneous tax, than property tax, to provide essential core services to the public. The chart below illustrates the breakdown of a typical residential tax bill.

Estimated Typical Tax Bill For a Geneva Resident Levy Year 2018



CITY OF GENEVA, ILLINOIS
Budget Summary - Total by Fund
Fiscal Year Ending April 30, 2020 & 2021

Fund	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Revenues and Other Financing Sources						
General	\$ 16,703,582	\$ 17,119,967	\$ 18,905,485	\$ 18,839,380	\$ 19,565,860	\$ 19,978,410
Special Revenue Funds						
Motor Fuel Tax	545,687	552,318	556,000	556,200	557,800	557,900
Cultural Arts Commission	37,851	31,053	45,980	19,950	42,390	42,440
SPAC	26,828	33,166	15,030	13,845	15,030	15,530
Beautification	12,372	8,773	12,900	4,600	15,650	15,700
Tourism	255,508	259,657	322,960	256,700	373,735	327,450
Restricted Police Fines	21,724	24,644	29,695	22,750	29,655	29,655
PEG	35,519	34,051	35,140	35,000	35,000	35,000
Mental Health	153,005	154,094	155,600	153,815	155,600	155,600
Foreign Fire Insurance	44,246	53,439	51,505	54,315	54,105	55,105
SSA #1	208,222	269,121	265,395	264,865	269,485	270,785
SSA #4 (Randall Square)	12,085	18,885	47,510	19,250	34,615	22,905
SSA #5 (Williamsburg)	7,635	9,021	8,990	9,110	9,130	9,150
SSA #7 (Blackberry)	2,873	2,961	2,945	3,025	3,030	3,035
SSA #9 (Geneva Knolls)	3,187	3,241	3,225	3,330	3,335	3,340
SSA #11 (Eagle Brook)	55,527	55,539	97,650	55,640	57,320	59,040
SSA #16 (Fisher Farms)	153,825	155,087	155,200	154,215	154,310	154,320
SSA #18 (Wildwood)	1,536	3,257	3,255	3,270	3,270	3,270
SSA #23 (Sunset Meadows)	1,131	1,164	6,790	1,210	1,210	1,210
SSA #26 (Westhaven)	7,368	7,447	7,450	7,455	7,455	7,455
SSA #32 (On Brentwood's Pond)	3,000	3,000	3,000	3,000	3,090	3,185
	<u>1,589,129</u>	<u>1,679,915</u>	<u>1,826,220</u>	<u>1,641,545</u>	<u>1,825,215</u>	<u>1,772,075</u>
Debt Service Funds						
Debt Service	5,084,603	1,988,422	2,027,075	2,028,375	658,450	706,100
	<u>5,084,603</u>	<u>1,988,422</u>	<u>2,027,075</u>	<u>2,028,375</u>	<u>658,450</u>	<u>706,100</u>
Capital Projects Funds						
General Capital Projects	100,227	60,358	271,865	271,865	670,000	300,000
Infrastructure Capital Projects	2,820,910	2,286,876	3,269,140	2,257,375	3,021,310	3,004,110
Prairie Green	92,830	1,109,849	1,008,500	681,580	76,705	77,000
TIF #2	270,233	245,331	242,990	251,290	3,052,635	247,500
TIF #3	-	34,824	114,490	42,690	1,755,980	121,910
Capital Equipment	31,738	345,490	1,666,235	1,684,525	1,507,840	1,205,000
	<u>3,315,938</u>	<u>4,082,726</u>	<u>6,573,220</u>	<u>5,189,325</u>	<u>10,084,470</u>	<u>4,955,520</u>
Enterprise Funds						
Electric	38,482,072	37,559,824	44,761,730	38,749,705	42,375,130	42,657,655
Water/Wastewater	9,775,508	11,079,255	24,137,095	20,952,661	14,679,065	13,070,555
Refuse	512,973	522,441	564,790	540,000	612,230	612,230
Cemetery	64,789	87,657	84,950	84,730	84,450	84,500
Commuter Parking	581,746	630,265	811,460	635,000	888,940	802,640
	<u>49,417,088</u>	<u>49,879,442</u>	<u>70,360,025</u>	<u>60,962,096</u>	<u>58,639,815</u>	<u>57,227,580</u>
Internal Service Funds						
Group Dental Insurance	189,260	186,192	199,780	200,260	200,260	200,260
Workers' Compensation	1,011,392	527,750	624,675	476,520	895,465	928,125
	<u>1,200,652</u>	<u>713,942</u>	<u>824,455</u>	<u>676,780</u>	<u>1,095,725</u>	<u>1,128,385</u>
Trust and Agency Funds						
Police Pension	3,595,729	3,538,022	3,015,780	2,953,600	3,365,330	3,377,020
Fire Pension	1,976,100	1,782,846	1,684,065	1,652,695	1,910,175	1,925,775
	<u>5,571,829</u>	<u>5,320,869</u>	<u>4,699,845</u>	<u>4,606,295</u>	<u>5,275,505</u>	<u>5,302,795</u>
Total Revenues	<u>\$ 82,882,822</u>	<u>\$ 80,785,283</u>	<u>\$ 105,216,325</u>	<u>\$ 93,943,796</u>	<u>\$ 97,145,040</u>	<u>\$ 91,070,865</u>

CITY OF GENEVA, ILLINOIS
Budget Summary - Total by Fund
Fiscal Year Ending April 30, 2020 & 2021

Fund	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Expenditures and Other Financing Uses						
General	\$ 16,035,712	\$ 16,367,206	\$ 18,905,485	\$ 18,662,350	\$ 19,565,860	\$ 19,978,410
Special Revenue Funds						
Motor Fuel Tax	490,757	589,971	556,000	556,000	557,800	557,900
Cultural Arts Commission	22,474	63,614	45,980	36,868	42,390	42,440
SPAC	14,516	38,722	15,030	3,190	15,030	15,530
Beautification	9,976	10,239	12,900	19,585	15,650	15,700
Tourism	200,219	242,578	322,960	274,775	373,735	327,450
Restricted Police Fines	10,802	10,990	29,695	29,600	29,655	29,655
PEG	4,297	50,108	35,140	32,860	35,000	35,000
Mental Health	250,760	180,319	155,600	143,775	155,600	155,600
Foreign Fire Insurance	35,385	39,056	51,505	33,440	54,105	55,105
SSA #1	241,175	235,309	265,395	247,285	269,485	270,785
SSA #4 (Randall Square)	21,369	9,514	47,510	47,510	34,615	22,905
SSA #5 (Williamsburg)	12,295	5,739	8,990	6,530	9,130	9,150
SSA #7 (Blackberry)	3,563	1,687	2,945	2,515	3,030	3,035
SSA #9 (Geneva Knolls)	2,593	2,638	3,225	2,750	3,335	3,340
SSA #11 (Eagle Brook)	75,300	43,150	97,650	62,650	57,320	59,040
SSA #16 (Fisher Farms)	160,498	189,844	155,200	134,900	154,310	154,320
SSA #18 (Wildwood)	960	1,238	3,255	790	3,270	3,270
SSA #23 (Sunset Meadows)	609	631	6,790	790	1,210	1,210
SSA #26 (Westhaven)	5,666	3,310	7,450	2,485	7,455	7,455
SSA #32 (On Brentwood's Pond)	3,000	3,000	3,000	3,000	3,090	3,185
	<u>1,566,214</u>	<u>1,721,656</u>	<u>1,826,220</u>	<u>1,641,298</u>	<u>1,825,215</u>	<u>1,772,075</u>
Debt Service Funds						
Debt Service	5,074,487	1,967,116	2,027,075	2,013,600	658,450	706,100
	<u>5,074,487</u>	<u>1,967,116</u>	<u>2,027,075</u>	<u>2,013,600</u>	<u>658,450</u>	<u>706,100</u>
Capital Projects Funds						
General Capital Projects	92,897	56,928	271,865	230,185	670,000	300,000
Infrastructure Capital Projects	2,371,136	2,341,504	3,269,140	3,250,670	3,021,310	3,004,110
Prairie Green	19,971	41,634	1,008,500	1,494,950	76,705	77,000
TIF #2	120,051	61,601	242,990	121,335	3,052,635	247,500
TIF #3	111,132	55,403	114,490	87,405	1,755,980	121,910
Capital Equipment	297,983	365,630	1,666,235	750,325	1,507,840	1,205,000
	<u>3,013,170</u>	<u>2,922,699</u>	<u>6,573,220</u>	<u>5,934,870</u>	<u>10,084,470</u>	<u>4,955,520</u>
Enterprise Funds						
Electric	36,762,540	36,477,101	44,761,730	40,975,175	42,375,130	42,657,655
Water/Wastewater	9,757,408	10,040,548	24,137,095	22,963,365	14,679,065	13,070,555
Refuse	571,401	535,617	564,790	562,395	612,230	612,230
Cemetery	59,285	75,069	84,950	55,215	84,450	84,500
Commuter Parking	599,643	604,305	811,460	801,203	888,940	802,640
	<u>47,750,277</u>	<u>47,732,641</u>	<u>70,360,025</u>	<u>65,357,353</u>	<u>58,639,815</u>	<u>57,227,580</u>
Internal Service Funds						
Group Dental Insurance	159,653	169,714	199,780	160,705	200,260	200,260
Workers' Compensation	825,239	760,635	624,675	892,195	895,465	928,125
	<u>984,892</u>	<u>930,349</u>	<u>824,455</u>	<u>1,052,900</u>	<u>1,095,725</u>	<u>1,128,385</u>
Trust and Agency Funds						
Police Pension	1,497,001	1,458,324	1,677,450	1,596,720	1,821,050	2,163,150
Fire Pension	621,069	808,470	961,530	888,830	945,855	976,560
	<u>2,118,070</u>	<u>2,266,794</u>	<u>2,638,980</u>	<u>2,485,550</u>	<u>2,766,905</u>	<u>3,139,710</u>
Total Expenditures	<u>\$ 76,542,822</u>	<u>\$ 73,908,461</u>	<u>\$ 103,155,460</u>	<u>\$ 97,147,921</u>	<u>\$ 94,636,440</u>	<u>\$ 88,907,780</u>

CITY OF GENEVA, ILLINOIS
Budget Summary by Account
Fiscal Year Ending April 30, 2020 & 2021

Fund 100 - General Fund

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 4,683,888	\$ 4,778,699	\$ 4,939,580	\$ 4,904,260	\$ 5,111,655	\$ 5,222,470
412	Simplified Telecommunications Tax	799,882	772,727	725,000	778,000	745,000	727,000
413	Municipal Utility Tax	1,292,902	1,318,427	1,295,000	1,312,500	1,300,500	1,298,500
415	Township Fire Tax	71,947	60,072	77,500	70,000	70,000	70,000
416	Auto Rental Tax	8	9	50	50	50	50
417	Charitable Games Tax	310	-	300	-	300	-
419	Non-Home Rule Sales Tax	-	-	1,933,000	1,933,000	2,160,000	2,100,000
Total Taxes		6,848,937	6,929,934	8,970,430	8,997,810	9,387,505	9,418,020
420	Business Licenses	178,115	178,178	167,875	192,725	180,100	180,000
Total Licenses		178,115	178,178	167,875	192,725	180,100	180,000
430	Building Permits	432,889	426,381	365,250	440,200	429,300	429,300
431	Sign Permits	11,461	9,660	9,000	10,000	10,000	10,000
433	Overweight Permits	3,750	3,540	5,000	3,000	3,000	3,000
Total Permits		448,099	439,581	379,250	453,200	442,300	442,300
440	Sales Tax	5,094,526	5,066,293	5,000,000	5,000,000	5,000,000	5,000,000
442	State Income Tax	2,031,811	2,244,013	1,800,000	2,000,000	2,000,000	2,000,000
443	Replacement Tax	102,270	84,909	95,000	95,000	90,000	90,000
444	Local Use Tax	536,255	568,096	565,320	600,000	600,000	600,000
446	Reimbursements	146,588	89,356	91,200	89,200	91,800	94,400
447	Federal Grants	-	5,985	-	-	-	-
448	State/Local Grants	7,208	717	2,500	-	800	800
Total Intergovernmental Revenues		7,918,657	8,059,368	7,554,020	7,784,200	7,782,600	7,785,200
450	Circuit Court Fines	88,446	109,597	85,000	100,000	100,000	100,000
451	Parking Violations	140,781	32,201	30,635	32,000	35,000	35,000
453	Ordinance Fines	12,495	41,079	35,000	35,000	35,000	35,000
454	False Alarm Fines	3,230	8,500	8,000	8,000	8,000	8,000
455	Penalties	-	651	-	-	-	-
456	Compliance Fines	(1,300)	2,000	1,000	-	1,000	1,000
459	Civil Law Violations	1,275	4,680	4,300	4,000	4,000	4,000
Total Fines & Forfeits		244,926	198,709	163,935	179,000	183,000	183,000
471	General Government Fees	406,946	537,153	406,750	406,850	401,750	401,750
472	Community Development Fees	182,745	147,712	170,000	164,000	164,000	164,000
473	Public Safety Fees	140,282	160,950	136,770	184,150	176,150	175,150
Total Service Fees		729,972	845,815	713,520	755,000	741,900	740,900
481	Interest Income	14,629	37,677	30,000	55,000	55,000	55,000
482	Rental Income	174,007	177,703	181,085	181,085	181,085	181,085
483	Insurance & Property Damage	6,072	7,721	-	-	-	-
484	Sale of Capital Assets	-	-	5,000	-	-	-
485	Reimbursed Expenditures	126,727	228,692	145,425	228,700	235,000	245,000
486	Donations	1,014	1,485	500	2,660	-	-
489	Miscellaneous	12,162	15,105	10,000	10,000	10,000	10,000
Total Other Revenues		334,612	468,383	372,010	477,445	481,085	491,085
491	Transfers In	263	-	-	-	-	-
499	Reappropriation	-	-	584,445	-	367,370	737,905
Total Other Financing Sources		263	-	584,445	-	367,370	737,905
Total Revenues and Other Financing Sources		\$ 16,703,582	\$ 17,119,967	\$ 18,905,485	\$ 18,839,380	\$ 19,565,860	\$ 19,978,410
Expenditures and Other Financing Uses							
501	Wages - Regular	\$ 7,931,886	\$ 8,205,830	\$ 8,620,904	\$ 8,619,116	\$ 8,857,915	\$ 9,233,224
502	Wages - Part-Time/Seasonal	221,809	155,003	214,291	172,125	209,750	203,692
503	Overtime	633,238	647,588	660,110	772,570	684,539	688,489
504	Stand-By	97,647	102,244	93,350	89,375	95,000	95,000
506	Wages - Meetings	5,427	4,210	11,305	5,885	9,640	9,730
513	POC Holiday	5,435	5,577	12,820	5,430	12,950	13,080
514	Overnight Duty	374,123	375,534	417,270	378,700	410,080	416,790
515	Still Alarms	36,000	37,322	36,000	36,000	36,000	36,000
516	Training	5,938	3,553	16,485	8,580	14,280	14,415

CITY OF GENEVA, ILLINOIS
Budget Summary by Account
Fiscal Year Ending April 30, 2020 & 2021

Fund 100 - General Fund

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
521	Group Insurance	1,825,785	1,887,863	2,040,255	1,896,370	2,232,128	2,227,238
522	Medicare	129,364	143,789	143,315	137,470	149,783	153,384
523	Social Security	169,468	261,489	219,805	214,190	230,840	238,560
524	IMRF	336,390	345,430	377,028	360,635	320,557	344,796
525	Police/Fire Pension	1,800,697	1,884,381	1,959,085	1,979,085	2,562,075	2,562,075
528	Unemployment Compensation	-	-	-	2,100	-	-
Total Personnel Services		13,573,205	14,059,814	14,822,023	14,677,631	15,825,537	16,236,473
531	Maintenance Service	213,386	243,165	258,865	255,670	298,395	295,355
541	Accounting & Auditing Service	14,554	19,285	21,010	30,000	29,380	30,500
542	Engineering Service	48,005	28,182	40,000	10,000	40,000	40,000
543	Legal Service	91,874	99,428	78,000	115,000	120,000	120,000
544	Medical Services	7,325	9,760	24,225	26,100	22,905	22,740
546	Janitorial Service	57,351	59,474	56,400	56,400	56,400	56,400
547	Banking Service	13,007	6,262	8,500	8,000	8,500	9,000
550	Collection Service	55	-	-	-	-	-
551	Advertising	-	100	500	100	500	500
552	Data Programming Service	1,410	330	2,500	500	2,500	2,500
559	Other Professional Services	49,217	63,951	90,348	73,750	86,785	86,555
561	Postage	6,149	5,744	9,015	8,670	7,868	7,887
562	Telephone	58,406	56,845	63,315	61,410	61,390	62,170
563	Publishing	9,211	11,142	14,300	15,435	12,900	12,900
564	Printing	10,392	8,120	17,525	14,070	13,285	13,330
565	Internet	2,053	2,129	2,500	2,500	2,680	2,680
566	Recording Fees	741	2,649	4,000	4,200	1,500	1,500
571	Dues & Subscriptions	27,765	33,730	35,635	38,385	42,445	42,920
572	Travel & Meals	18,075	9,325	16,095	12,555	17,065	23,080
573	Training & Professional Development	44,035	48,813	70,636	58,115	70,100	71,420
575	Publications	605	727	1,175	725	825	825
581	Utilities	11,430	10,386	11,235	12,060	12,040	12,040
582	Street Lighting	587	498	600	600	600	600
584	Landfill Charges	1,472	-	2,000	500	2,000	2,000
587	Mosquito Abatement	46,402	59,998	60,000	48,295	60,000	60,000
592	General Insurance	136,697	123,745	210,000	210,000	220,500	231,525
595	Rentals	24,195	25,244	25,815	26,785	27,265	27,315
596	Public Transportation	13,618	13,957	30,000	17,000	30,000	30,000
597	Tri-City Ambulance/Tri-Com	601,558	659,349	527,090	527,090	473,455	475,720
599	Other Contractual Services	156,994	166,681	181,748	165,625	168,425	170,310
Total Contractual Services		1,666,569	1,769,019	1,863,032	1,799,540	1,889,708	1,911,772
601	Maintenance Supplies	281,950	336,964	422,550	421,995	421,450	421,465
621	Office Supplies	20,794	18,524	25,235	22,240	25,255	25,625
622	Office Equipment	6,615	4,892	6,150	5,230	7,250	6,800
623	Office Furniture	5,195	1,077	3,300	3,050	5,050	3,300
624	Operating Supplies	51,106	56,394	78,600	64,275	76,060	76,095
625	Small Tools	13,426	9,790	12,350	9,400	14,000	14,000
626	Janitorial Supplies	3,126	3,709	4,850	4,050	4,650	4,650
627	Motor Fuel & Lubricants	103,168	96,333	160,530	143,030	144,040	150,310
630	Ammunition	10,435	5,387	10,750	10,759	10,750	10,750
631	Clothing	72,827	75,987	75,270	78,070	80,625	82,825
632	Per Copy Charges	8,938	7,565	10,390	8,990	9,140	9,150
641	Books	46	1,228	2,150	1,700	2,800	1,910
642	Periodicals	214	203	350	350	350	350
662	Film/Video	-	-	100	-	-	-
663	Computer Software	1,109	108	14,770	19,900	56,450	59,055
Total Commodities		578,948	618,161	827,345	793,039	857,870	866,285
705.39	Principal 2014 Certificates of Participation	125,139	126,986	-	-	-	-
710.33	Interest 2014 Certificates of Participation	3,722	1,875	-	-	-	-
Total Debt Service		128,861	128,861	-	-	-	-

CITY OF GENEVA, ILLINOIS
 Budget Summary by Account
 Fiscal Year Ending April 30, 2020 & 2021

Fund 100 - General Fund

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
910	Capitalized Assets	(490,757)	(589,971)	(554,100)	(554,100)	(550,000)	(550,000)
912	Bad Debt	-	4,357	1,500	1,500	1,500	1,500
913	Community Relations	912	451	1,330	900	1,830	1,830
914	State/Federal Permit Fees	500	500	500	500	500	500
916	Property Taxes	1,070	1,055	1,250	1,250	1,250	1,250
917	Employee Awards	3,673	4,352	6,105	5,590	6,325	5,300
Total Other Expenditures		(484,601)	(579,256)	(543,415)	(544,360)	(538,595)	(539,620)
951.17	Interfund Transfers Out SPAC	5,000	3,500	3,500	3,500	3,500	3,500
951.18	Interfund Transfers Out Beautification	5,000	-	-	-	-	-
951.41	Interfund Transfers Out General Capital Proj	71,974	63,223	271,865	271,865	670,000	300,000
951.42	Interfund Transfers Out Infrastructure Cap.	490,757	-	-	-	-	-
951.44	Transfers Out - Capital Equipment	-	303,883	1,661,135	1,661,135	857,840	1,200,000
Total Other Financing Uses		572,731	370,606	1,936,500	1,936,500	1,531,340	1,503,500
Total Expenditures and Other Financing Uses		\$ 16,035,712	\$ 16,367,206	\$ 18,905,485	\$ 18,662,350	\$ 19,565,860	\$ 19,978,410

CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Department
Fiscal Year Ending April 30, 2020 & 2021

Fund 100 - General Fund

Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
10 Legislative	\$ 101,542	\$ 119,686	\$ 134,676	\$ 126,395	\$ 128,009	\$ 129,140
30 City Administrator's Office	217,594	214,704	252,765	211,425	236,266	240,239
40 Administrative Services	1,435,804	1,280,071	2,910,009	2,953,415	2,607,412	2,608,026
50 Community Development	916,829	952,587	1,092,050	1,051,900	1,105,175	1,149,260
60 Economic Development	132,688	87,071	139,609	103,545	150,151	150,981
70 Police	6,942,227	7,131,246	7,361,581	7,406,070	7,828,103	7,931,280
80 Fire	4,236,193	4,556,017	4,717,524	4,671,280	5,114,398	5,328,156
90 Pubic Works	2,052,835	2,025,824	2,297,271	2,138,320	2,396,346	2,441,328
Total General Fund	16,035,712	16,367,206	18,905,485	18,662,350	19,565,860	19,978,410

CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Department & Classification
Fiscal Year Ending April 30, 2020 & 2021

Fund 100 - General Fund

Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
10 Legislative						
Personnel Services	\$ 68,465	\$ 67,980	\$ 68,461	\$ 72,300	\$ 72,709	\$ 72,815
Contractual Services	30,573	49,981	58,565	51,845	50,800	51,825
Commodities	1,801	1,324	6,650	1,650	3,500	3,500
Other Expenditures	703	401	1,000	600	1,000	1,000
Total	101,542	119,686	134,676	126,395	128,009	129,140
30 City Administrator						
Personnel Services	184,306	175,315	192,592	185,645	194,463	198,352
Contractual Services	29,853	38,401	57,173	23,980	39,453	39,387
Commodities	1,996	889	2,900	1,700	2,350	2,350
Other Expenditures	1,439	100	100	100	-	150
Total	217,594	214,704	252,765	211,425	236,266	240,239
40 Administrative Services						
Personnel Services	397,381	429,451	553,299	539,205	565,207	581,061
Contractual Services	325,369	337,387	401,885	463,025	492,485	506,315
Commodities	10,344	7,347	14,375	11,335	14,180	13,150
Debt Service	128,861	128,861	-	-	-	-
Other Expenditures	1,120	6,418	3,950	3,350	4,200	4,000
Other Financing Uses	572,730	370,606	1,936,500	1,936,500	1,531,340	1,503,500
Total	1,435,804	1,280,071	2,910,009	2,953,415	2,607,412	2,608,026
50 Community Development						
Personnel Services	719,013	779,255	964,860	825,600	871,520	913,820
Contractual Services	186,840	165,254	109,570	211,900	218,345	219,895
Commodities	10,852	7,978	16,940	13,720	14,980	15,115
Other Expenditures	124	100	680	680	330	430
Total	916,829	952,587	1,092,050	1,051,900	1,105,175	1,149,260
60 Economic Development						
Personnel Services	124,021	72,520	108,984	87,620	114,406	116,501
Contractual Services	7,914	13,997	27,825	14,455	32,195	32,280
Commodities	669	554	2,800	1,400	3,000	1,700
Other Expenditures	85	-	-	70	550	500
Total	132,688	87,071	139,609	103,545	150,151	150,981
70 Police						
Personnel Services	6,397,214	6,564,528	6,734,815	6,788,540	7,225,218	7,324,960
Contractual Services	429,629	465,102	467,336	468,290	412,720	405,170
Commodities	114,064	99,896	156,725	146,400	187,640	199,350
Other Expenditures	1,320	1,720	2,705	2,840	2,525	1,800
Total	6,942,227	7,131,246	7,361,581	7,406,070	7,828,103	7,931,280
80 Fire						
Personnel Services	3,763,116	4,015,872	4,276,279	4,220,901	4,665,978	4,869,946
Contractual Services	400,030	447,973	345,185	349,540	352,605	362,185
Commodities	72,287	90,996	94,860	99,639	94,615	94,825
Other Expenditures	759	1,176	1,200	1,200	1,200	1,200
Total	4,236,193	4,556,017	4,717,524	4,671,280	5,114,398	5,328,156

CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Department & Classification
Fiscal Year Ending April 30, 2020 & 2021

Fund 100 - General Fund

Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
90 Public Works						
Personnel Services	1,919,689	1,951,336	2,028,836	1,957,820	2,116,036	2,159,018
Contractual Services	256,363	254,478	288,340	216,505	291,105	294,715
Commodities	366,936	409,181	533,145	517,195	537,605	536,295
Other Expenditures	(490,152)	(589,171)	(553,050)	(553,200)	(548,400)	(548,700)
Total	<u>2,052,835</u>	<u>2,025,824</u>	<u>2,297,271</u>	<u>2,138,320</u>	<u>2,396,346</u>	<u>2,441,328</u>
 Total General Fund	 <u>16,035,712</u>	 <u>16,367,206</u>	 <u>18,905,485</u>	 <u>18,662,350</u>	 <u>19,565,860</u>	 <u>19,978,410</u>
 Total General Fund						
Personnel Services	\$ 13,573,204	\$ 14,056,257	\$ 14,928,126	\$ 14,677,631	\$ 15,825,537	\$ 16,236,473
Contractual Services	1,666,571	1,772,573	1,755,879	1,799,540	1,889,708	1,911,772
Commodities	578,948	618,165	828,395	793,039	857,870	866,285
Debt Service	128,861	128,861	-	-	-	-
Other Expenditures	(484,602)	(579,256)	(543,415)	(544,360)	(538,595)	(539,620)
Other Financing Uses	572,730	370,606	1,936,500	1,936,500	1,531,340	1,503,500
Total	<u>16,035,712</u>	<u>16,367,206</u>	<u>18,905,485</u>	<u>18,662,350</u>	<u>19,565,860</u>	<u>19,978,410</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2020 & 2021

Fund 100 - General Fund

Department 10 - Legislative

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Expenditures							
Mayor & Council							
502	Wages - Part-Time/Seasonal	\$ 63,600	\$ 63,149	\$ 63,600	\$ 67,360	\$ 67,538	\$ 67,640
521	Group Insurance	-	-	-	5	9	10
522	Medicare	922	916	920	935	977	980
523	Social Security	3,943	3,915	3,941	4,000	4,185	4,185
Total Personnel Services		68,465	67,980	68,461	72,300	72,709	72,815
543	Legal Service	-	\$ 882	-	-	-	-
559	Other Contractual Services	6,015	12,553	10,000	10,000	10,000	10,000
561	Postage	102	350	500	100	250	250
562	Telephone	778	648	1,000	700	700	725
563	Publishing	5,070	7,166	6,000	11,000	6,000	6,000
564	Printing	-	235	750	500	750	750
566	Recording Fees	94	-	150	150	150	150
571	Dues	11,155	11,155	10,140	11,600	11,400	11,400
572	Travel	4,632	1,587	3,500	2,500	3,500	3,500
573	Training	941	129	2,500	500	2,500	2,500
575	Publications	-	-	250	-	-	-
Total Contractual Services		28,787	34,705	34,790	37,050	35,250	35,275
621	Office Supplies	891	904	1,500	1,000	1,000	1,000
622	Office Equipment	26	-	500	-	250	250
624	Operating Supplies	578	15	2,000	300	1,500	1,500
626	Janitorial Supplies	-	-	150	-	-	-
631	Clothing	-	170	-	50	250	250
632	Per Copy Charges	306	195	500	250	250	250
641	Books	-	-	-	-	-	-
Total Commodities		1,801	1,284	4,650	1,600	3,250	3,250
913	Community Relations	703	401	1,000	500	1,000	1,000
917	Employee Awards	-	-	-	100	-	-
Total Other Expenditures		703	401	1,000	600	1,000	1,000
Total Mayor & Council		99,756	104,370	108,901	111,550	112,209	112,340
Fire & Police Commission							
559	Other Professional Services	1,766	14,694	21,500	13,195	14,000	15,000
561	Postage	-	12	150	10	25	25
563	Publishing	20	84	650	300	350	350
564	Printing	-	-	500	-	-	-
571	Dues	-	375	425	510	375	375
572	Travel	-	111	100	130	150	150
573	Training	-	-	450	650	650	650
Total Contractual Services		1,786	15,276	23,775	14,795	15,550	16,550

CITY OF GENEVA, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending April 30, 2020 & 2021

Fund 100 - General Fund

Department 10 - Legislative

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Expenditures							
	624 Operating Supplies	-	40	2,000	50	250	250
	Total Commodities	-	40	2,000	50	250	250
	Total Fire & Police Commission	1,786	15,316	25,775	14,845	15,800	16,800
	Total Legislative	\$ 101,542	\$ 119,686	\$ 134,676	\$ 126,395	\$ 128,009	\$ 129,140

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2020 & 2021

Fund 100 - General Fund

Department 30 - City Administrator's Office

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Expenditures							
501	Wages - Regular	\$ 126,540	\$ 125,100	\$ 121,575	\$ 121,420	\$ 125,670	\$ 127,944
502	Wages - Part-Time/Seasonal	5,046	1,240	18,720	13,100	19,720	18,720
521	Group Insurance	25,700	25,837	25,677	25,355	24,744	26,532
522	Medicare	1,898	1,860	2,034	1,870	2,107	2,126
523	Social Security	7,666	7,490	8,159	8,100	8,413	8,366
524	IMRF	17,456	13,786	16,427	15,800	13,809	14,664
Total Personnel Services		184,306	175,315	192,592	185,645	194,463	198,352
544	Medical Service	85	-	-	85	-	85
559	Other Professional Services	130	-	753	55	500	500
561	Postage	260	149	300	75	153	152
562	Telephone	756	755	800	765	800	800
563	Publishing	-	-	2,000	-	-	-
564	Printing	109	-	200	200	200	-
571	Dues	1,128	1,858	1,640	1,650	1,700	1,750
572	Travel	2,564	1,423	3,000	2,000	3,000	3,000
573	Training	1,917	1,384	3,500	1,500	3,000	3,000
575	Publications	-	30	100	-	100	100
596	Public Transportation	13,618	13,957	30,000	17,000	30,000	30,000
599	Other Contractual Services	9,286	18,845	14,880	650	-	-
Total Contractual Services		29,853	38,401	57,173	23,980	39,453	39,387
621	Office Supplies	973	276	1,200	500	750	750
622	Office Equipment	269	-	500	250	500	500
623	Office Furniture	230	-	300	300	300	300
624	Operating Supplies	22	-	250	100	250	250
626	Janitorial Supplies	-	-	-	-	-	-
627	Motor Fuel & Lubricants	78	186	-	-	-	-
632	Per copy Charges	424	223	550	400	400	400
641	Books	-	95	50	-	-	-
663	Computer Software	-	108	50	150	150	150
Total Commodities		1,996	889	2,900	1,700	2,350	2,350
917	Employee Awards	1,439	100	100	100	-	150
Total Other Expenditures		1,439	100	100	100	-	150
Total City Administrator's Office		\$ 217,594	\$ 214,704	\$ 252,765	\$ 211,425	\$ 236,266	\$ 240,239

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2020 & 2021

Fund 100 - General Fund

Department 40 - Administrative Services

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Expenditures							
Administration							
501	Wages - Regular	\$ 30,326	\$ 69,565	\$ 139,667	\$ 130,990	\$ 147,985	\$ 152,006
521	Group Insurance	14,890	13,472	21,740	20,710	21,571	21,999
522	Medicare	367	1,085	2,026	1,840	2,146	2,205
523	Social Security	1,570	4,641	8,660	7,680	9,176	9,373
524	IMRF	6,067	6,607	16,358	15,300	14,061	15,201
Total Personnel Services		53,220	95,370	188,451	176,520	194,939	200,784
544	Medical Service	-	85	-	-	-	-
561	Postage	67	42	50	100	100	100
562	Telephone	-	-	-	800	780	800
563	Publishing	-	50	-	-	-	-
564	Printing	-	-	-	245	150	150
571	Dues	517	-	200	1,460	1,285	1,300
572	Travel	116	28	500	150	500	500
573	Training	-	-	750	500	2,545	3,650
Total Contractual Services		700	205	1,500	3,255	5,360	6,500
621	Office Supplies	125	86	250	200	250	250
622	Office Equipment	348	114	250	-	250	250
624	Operating Supplies	-	-	150	-	150	100
632	Per Copy Charges	87	69	250	200	250	250
Total Commodities		560	269	900	400	900	850
Total Administration		54,480	95,844	190,851	180,175	201,199	208,134
Information Technology							
501	Wages - Regular	\$ 39,805	\$ 33,005	\$ 38,436	\$ 38,400	\$ 40,025	\$ 40,541
521	Group Insurance	9,097	9,414	9,947	9,380	10,539	11,196
522	Medicare	553	510	557	535	581	588
523	Social Security	2,363	2,182	2,383	2,270	2,482	2,513
524	IMRF	4,135	4,263	4,500	4,495	3,802	4,053
Total Personnel Services		55,953	49,374	55,823	55,080	57,429	58,891
531	Maintenance Service	27,670	29,434	30,635	7,260	7,285	7,475
544		-	-	-	100	-	-
559	Other Professional Services	63	-	-	-	-	-
561	Postage	-	2	100	295	100	100
562	Telephone	5,199	5,453	5,000	5,250	5,250	5,250
564	Printing	-	-	-	125	-	-
565	Internet	2,053	2,129	2,500	2,500	2,680	2,680
571	Dues	-	-	-	210	210	210
573	Training	-	1,602	1,400	1,400	1,400	1,400
581	Utilities	221	568	480	480	480	480
595	Rentals	2,313	2,502	2,775	2,775	3,285	3,285
Total Contractual Services		37,519	41,690	42,890	20,395	20,690	20,880
601	Maintenance Supplies	1,803	1,120	2,000	2,000	2,000	2,000
621	Office Supplies	193	274	250	250	250	250
622	Office Equipment	839	96	1,000	1,000	1,000	1,000
632	Per Copy Charges	9	13	50	50	50	50

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2020 & 2021

Fund 100 - General Fund

Department 40 - Administrative Services

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Expenditures							
663	Computer Software	621	-	-	375	-	-
Total Commodities		3,464	1,503	3,300	3,675	3,300	3,300
Total Information Technology		96,936	92,568	102,013	79,150	81,419	83,071
Human Resources							
501	Wages - Regular	\$ 72,531	\$ 64,487	\$ 70,573	\$ 70,575	\$ 72,538	\$ 73,345
502	Wages - Part-Time/Seasonal	13,730	16,137	16,006	17,000	16,738	16,774
521	Group Insurance	8,158	10,835	11,026	10,745	10,632	11,500
522	Medicare	1,227	1,211	1,256	1,225	1,295	1,306
523	Social Security	5,248	5,177	5,369	5,220	5,536	5,587
524	IMRF	7,683	8,129	8,267	8,265	6,891	7,334
Total Personnel Services		108,578	105,975	112,497	113,030	113,630	115,846
544	Medical Service	971	784	1,800	1,000	2,160	2,160
561	Postage	301	136	325	325	325	325
563	Publishing	-	-	-	100	-	-
564	Printing	332	387	360	295	320	320
571	Dues	190	1,054	920	920	830	830
572	Travel	11	-	225	80	75	75
573	Training	2,268	3,108	3,750	2,150	3,800	3,800
Total Contractual Services		4,072	5,470	7,380	4,870	7,510	7,510
621	Office Supplies	1,215	562	1,350	750	1,225	1,225
624	Operating Supplies	1,270	1,619	2,400	1,500	1,500	1,500
632	Per Copy Charges	465	548	850	550	650	650
Total Commodities		2,951	2,729	4,600	2,800	3,375	3,375
917	Employee Awards	50	1,006	1,200	600	1,200	1,200
Total Other Expenditures		50	1,006	1,200	600	1,200	1,200
Total Human Resources		115,651	115,180	125,677	121,300	125,715	127,931
Finance							
501	Wages - Regular	\$ 120,681	117,214	\$ 129,669	\$ 129,485	\$ 134,938	\$ 138,010
502	Wages - Part-Time/Seasonal	9,424	8,888	12,082	11,700	12,632	13,024
521	Group Insurance	25,846	28,044	27,334	26,640	26,333	27,849
522	Medicare	1,810	1,807	2,055	1,940	2,139	2,190
523	Social Security	7,741	7,728	8,789	8,290	9,148	9,364
524	IMRF	14,128	15,051	16,599	16,520	14,019	15,103
Total Personnel Services		179,630	178,732	196,528	194,575	199,209	205,540
541	Accounting & Auditing Service	14,554	19,285	17,900	30,000	29,380	30,500
544	Medical Service	85	-	100	-	-	-
547	Banking Service	13,007	6,262	10,510	8,000	8,500	9,000
550	Collection Service	55	-	-	-	-	-
561	Postage	1,465	1,264	1,875	1,300	1,400	1,400
563	Publishing	250	-	-	-	-	-
564	Printing	2,000	1,949	3,010	3,010	3,010	3,050
571	Dues	2,333	2,028	2,350	2,500	2,350	2,350

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2020 & 2021

Fund 100 - General Fund

Department 40 - Administrative Services

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Expenditures							
572	Travel	291	-	300	300	600	600
573	Training	1,348	1,018	2,000	1,500	900	900
595	Rentals	2,426	2,239	2,280	2,280	2,280	2,280
599	Other Contractual Services	77	30	60	60	60	60
Total Contractual Services		37,890	34,075	40,385	48,950	48,480	50,140
601	Maintenance Supplies Equipment	-	-	-	20	-	-
621	Office Supplies	1,322	1,198	1,500	1,300	1,500	1,500
622	Office Equipment	155	59	1,000	15	550	-
623	Office Furniture	125	-	-	-	450	-
624	Operating Supplies	-	-	-	50	50	50
632	Per Copy Charges	327	410	350	350	350	350
Total Commodities		1,929	1,667	2,850	1,735	2,900	1,900
912	Bad Debt	-	4,357	1,500	1,500	1,500	1,500
917	Employee Awards	-	-	-	-	250	50
Total Other Expenditures		-	4,357	1,500	1,500	1,750	1,550
Total Finance		219,449	218,831	241,263	246,760	252,339	259,130
City-Wide Services							
531	Maintenance Service	\$ 480	\$ 440	\$ 480	\$ 40,000	\$ 47,645	\$ 49,060
543	Legal Service	85,944	98,547	78,000	115,000	120,000	120,000
559	Other Professional Services	2,987	600	2,300	725	2,350	750
562	Telephone	3,426	3,482	4,000	3,600	4,060	4,060
563	Publishing	-	-	250	-	250	250
571	Dues	-	-	575	590	-	-
572	Travel	-	-	-	15	15	15
581	Utilities	10,997	9,657	10,500	10,500	10,500	10,500
592	General Insurance	136,697	123,745	210,000	210,000	220,500	231,525
595	Rentals	4,656	5,826	3,625	5,125	5,125	5,125
599	Other Contractual Services	-	13,650	-	-	-	-
Total Contractual Services		245,188	255,947	309,730	385,555	410,445	421,285
621	Office Supplies	1,414	1,179	2,500	2,500	2,500	2,500
627	Motor Fuel & Lubricants	-	-	225	225	225	225
663	Computer Software	-	-	-	-	980	1,000
632	Per Copy Charges	25	-	-	-	-	-
Total Commodities		1,439	1,179	2,725	2,725	3,705	3,725
916	Property Taxes	1,070	1,055	1,250	1,250	1,250	1,250
Total Other Expenditures		1,070	1,055	1,250	1,250	1,250	1,250
951.17	Transfers Out - SPAC	5,000	3,500	3,500	3,500	3,500	3,500
951.18	Transfers Out - Beautification	5,000	-	-	-	-	-
951.41	Transfers Out - General Capital Projects	71,974	63,223	271,865	271,865	670,000	300,000
951.42	Transfers Out - Infrastructure Capital Proj.	490,757	-	-	-	-	-
951.44	Transfers Out - Capital Equipment	-	303,883	1,661,135	1,661,135	857,840	1,200,000
951.51	Transfers Out - SSA #1	-	-	-	-	-	-
951.72	Transfers Out- SSA #22	-	-	-	-	-	-
Total Other Financing Uses		572,730	370,606	1,936,500	1,936,500	1,531,340	1,503,500

CITY OF GENEVA, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending April 30, 2020 & 2021

Fund 100 - General Fund

Department 40 - Administrative Services

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Expenditures							
705.39	Principal - 2014 Capital Lease	125,139	126,986	-	-	-	-
710.39	Interest - 2014 Capital Loan	3,722	1,875	-	-	-	-
715	Paying Agent Fees	-	-	-	-	-	-
Total Debt Service		128,861	128,861	-	-	-	-
Total City-Wide Services		949,288	757,648	2,250,205	2,326,030	1,946,740	1,929,760
Total Administrative Services		\$ 1,435,804	\$ 1,280,071	\$ 2,910,009	\$ 2,953,415	\$ 2,607,412	\$ 2,608,026

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2020 & 2021

Fund 100 - General Fund

Department 50 - Community Development

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Expenditures							
Building Division							
501	Wages - Regular	\$ 314,948	\$ 358,481	\$ 442,404	\$ 370,075	\$ 385,048	\$ 392,842
502	Wages - Part-Time/Seasonal	-	120	-	-	-	-
521	Group Insurance	74,815	75,277	113,998	86,960	95,905	103,991
522	Medicare	4,279	5,418	6,416	4,830	5,584	6,716
523	Social Security	18,297	23,169	27,430	20,650	23,874	28,714
524	IMRF	37,588	39,568	51,805	43,340	36,578	46,313
Total Personnel Services		449,927	502,033	642,053	525,855	546,989	578,576
531	Maintenance Service	3,491	2,615	14,270	14,070	16,590	16,755
544	Medical Services	85	-	85	-	-	-
546	Janitorial Service	17,058	18,303	15,880	15,880	15,880	15,880
559	Other Professional Services	11,262	11,535	13,360	13,360	10,000	10,100
561	Postage	509	662	800	700	800	810
562	Telephone	4,857	4,434	6,480	4,700	3,480	3,515
563	Publishing	992	488	1,600	1,200	-	-
564	Printing	338	505	500	500	500	510
566	Recording Fees	376	1,049	500	500	-	-
571	Dues	575	400	1,550	1,000	1,300	1,300
572	Travel	829	258	1,500	1,500	1,500	1,515
573	Training	3,350	1,478	5,465	5,000	4,100	4,140
595	Rentals	2,248	2,076	2,200	2,200	2,200	2,220
599	Other Contractual Services	119,265	94,006	16,180	122,285	124,180	125,420
Total Contractual Services		165,235	137,809	80,370	182,895	180,530	182,165
601	Maintenance Supplies	2,538	1,698	4,100	3,100	3,250	3,280
621	Office Supplies	1,657	1,102	2,000	1,400	2,000	2,020
622	Office Equipment	34	-	350	350	350	350
624	Operating Supplies	57	-	150	50	150	150
625	Small Tools	22	97	200	150	150	150
626	Janitorial Supplies	-	-	150	50	100	100
627	Motor Fuel & Lubricants	2,298	2,459	4,590	3,500	3,500	3,560
631	Clothing	458	295	850	600	750	750
632	Per Copy Charges	1,053	959	1,000	1,000	1,000	1,010
641	Books	-	334	1,400	1,000	1,200	1,210
663	Computer Software	-	-	-	480	480	485
Total Commodities		8,116	6,944	14,790	11,680	12,930	13,065
917	Employee Awards	-	-	150	150	-	-
Total Other Expenditures		-	-	150	150	-	-
Total Building Division		623,279	646,786	737,363	720,580	740,449	773,806
Planning Division							
501	Wages - Regular	\$ 131,921	\$ 193,535	\$ 222,477	\$ 221,960	\$ 231,868	\$ 236,649
502	Wages - Part-Time/Seasonal	71,979	11,594	19,968	2,390	18,720	19,968
521	Group Insurance	28,124	32,963	33,491	32,680	32,935	33,777
522	Medicare	2,835	3,030	3,515	3,240	3,634	3,725
523	Social Security	12,122	12,955	14,966	13,480	15,346	15,460
524	IMRF	22,105	23,145	28,390	25,995	22,028	25,665
Total Personnel Services		269,086	277,222	322,807	299,745	324,531	335,244

CITY OF GENEVA, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending April 30, 2020 & 2021

Fund 100 - General Fund

Department 50 - Community Development

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Expenditures							
544	Medical Service	-	85	-	-	85	-
559	Other Professional Services	12,666	12,024	8,580	9,500	16,150	16,150
561	Postage	203	64	150	1,250	150	150
562	Telephone	711	705	840	840	840	840
563	Publishing	2,338	1,976	3,000	2,000	4,500	4,500
564	Printing	1,738	116	-	-	-	-
566	Recording Fees	47	1,273	3,000	3,200	1,000	1,000
571	Dues	1,976	2,240	2,500	2,575	2,575	2,575
572	Travel	148	254	200	-	1,200	1,200
573	Training	1,777	2,163	1,690	400	2,075	2,075
599	Other Contractual Services	-	6,545	9,240	9,240	9,240	9,240
Total Contractual Services		21,604	27,445	29,200	29,005	37,815	37,730
621	Office Supplies	342	405	400	450	450	450
622	Office Equipment	865	-	400	390	400	400
623	Office Furniture	994	-	400	400	400	400
632	Per Copy Charges	489	585	750	600	600	600
641	Books	46	44	200	200	200	200
Total Commodities		2,736	1,034	2,150	2,040	2,050	2,050
913	Community Relations	124	50	330	330	330	330
917	Employee Awards	-	50	200	200	-	100
Total Other Expenditures		124	100	530	530	330	430
Total Planning Division		293,550	305,801	354,687	331,320	364,726	375,454
Total Community Development		\$ 916,829	\$ 952,587	\$ 1,092,050	\$ 1,051,900	\$ 1,105,175	\$ 1,149,260

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2020 & 2021

Fund 100 - General Fund

Department 60 - Economic Development

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Expenditures							
501	Wages - Regular	\$ 72,239	\$ 37,529	\$ 58,050	\$ 47,895	\$ 63,390	\$ 64,007
502	Wages - Part-Time/Seasonal	15,757	14,736	19,344	14,280	19,824	20,096
521	Group Insurance	20,208	9,893	16,620	11,525	16,954	17,628
522	Medicare	1,137	738	1,121	860	1,206	1,219
523	Social Security	4,861	3,153	4,787	3,680	5,127	5,140
524	IMRF	9,819	6,471	9,062	7,280	7,905	8,411
528	Unemployment Compensation	-	-	-	2,100	-	-
Total Personnel Services		124,021	72,520	108,984	87,620	114,406	116,501
544	Medical Service	-	-	85	170	-	85
551	Advertising	-	100	500	100	500	500
552	Data Programming Service	1,410	330	2,500	500	2,500	2,500
559	Other Professional Services	45	-	9,000	1,000	9,000	9,000
561	Postage	63	166	300	100	300	300
562	Telephone	1,962	1,218	1,440	1,440	1,440	1,440
563	Publishing	251	119	-	-	1,000	1,000
564	Printing	701	-	1,750	500	500	500
571	Dues	1,614	6,960	6,495	6,495	11,545	11,545
572	Travel	377	254	795	450	550	550
573	Training	195	350	2,160	1,500	2,160	2,160
575	Publications	83	-	300	200	200	200
599	Other Contractual Services	1,213	4,500	2,500	2,000	2,500	2,500
Total Contractual Services		7,914	13,997	27,825	14,455	32,195	32,280
621	Office Supplies	207	300	900	500	500	500
622	Office Equipment	65	-	250	200	250	250
623	Office Furniture	-	-	500	250	1,800	500
624	Operating Supplies	30	47	400	200	200	200
632	Per Copy Charges	367	207	750	250	250	250
Total Commodities		669	554	2,800	1,400	3,000	1,700
913	Community Relations	85	-	-	70	500	500
917	Employee Awards	-	-	-	-	50	-
Total Other Expenditures		85	-	-	70	550	500
Total Economic Development		\$ 132,688	\$ 87,071	\$ 139,609	\$ 103,545	\$ 150,151	\$ 150,981

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2020 & 2021

Fund 100 - General Fund

Department 70 - Police

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Expenditures							
Police Services							
501	Wages - Regular	\$ 3,254,778	\$ 3,415,178	\$ 3,468,215	\$ 3,562,005	\$ 3,520,274	\$ 3,671,230
503	Overtime	389,346	373,719	368,410	414,100	397,530	397,530
504	Stand-By	20,122	16,527	20,000	17,065	20,000	20,000
521	Group Insurance	581,825	611,913	650,093	596,340	697,819	637,491
522	Medicare	51,387	58,030	55,918	55,740	57,100	57,132
523	Social Security	(23,663)	23,663	-	-	-	-
525	Police/Fire Pension	1,365,906	1,365,906	1,389,260	1,389,260	1,756,100	1,756,100
Total Personnel Services		5,639,701	5,864,936	5,951,896	6,034,510	6,448,823	6,539,483
531	Maintenance Service	18,823	24,690	20,220	26,395	20,035	19,650
544	Medical Services	-	-	2,510	4,420	2,750	2,500
546	Janitorial Service	35,419	36,016	35,460	35,460	35,460	35,460
559	Other Professional Services	-	-	1,140	2,000	1,140	1,140
561	Postage	-	66	-	-	-	-
562	Telephone	-	14,128	-	15,000	15,200	15,400
564	Printing	4,141	4,720	8,635	7,500	6,635	6,700
571	Dues	1,180	860	1,890	1,890	1,890	2,000
572	Travel	1,176	1,562	1,450	1,450	1,450	1,450
573	Training	12,284	14,376	18,626	16,000	18,625	18,800
575	Publications	522	578	525	525	525	525
595	Rentals	-	-	800	800	800	800
597	Tri-City Ambulance/Tri-Com	285,526	311,986	298,350	298,350	236,225	236,225
599	Other Contractual Services	-	5,857	7,590	7,590	7,590	7,590
Total Contractual Services		359,071	414,839	397,196	417,380	348,325	348,240
601	Maintenance Supplies	7,546	3,630	9,015	9,170	9,015	9,000
621	Office Supplies	-	70	-	5	-	-
622	Office Equipment	-	225	-	-	-	-
624	Operating Supplies	284	894	1,875	2,070	1,605	2,000
627	Motor Fuel & Lubricants	40,085	42,774	74,340	60,000	60,000	66,000
630	Ammunition	10,435	5,387	10,750	10,750	10,750	10,750
631	Clothing	28,972	25,579	33,250	33,250	36,800	39,000
642	Periodicals	213	203	350	350	350	350
663	Computer Software	189	-	-	-	31,820	26,250
Total Commodities		87,724	78,762	129,580	115,595	150,340	153,350
917	Employee Awards	-	1,418	2,205	2,500	2,175	1,500
Total Other Expenditures		-	1,418	2,205	2,500	2,175	1,500
Total Police Services		6,086,496	6,359,955	6,480,877	6,569,985	6,949,663	7,042,573

Records

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2020 & 2021

Fund 100 - General Fund

Department 70 - Police

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Expenditures							
501	Wages - Regular	\$ 473,254	\$ 406,030	\$ 449,542	\$ 450,355	\$ 466,080	\$ 470,604
502	Wages - Part-Time/Seasonal	4,736	7,489	8,371	8,030	8,602	8,830
503	Overtime	464	518	11,038	740	1,260	1,260
521	Group Insurance	112,841	116,911	117,247	118,800	121,389	127,980
522	Medicare	6,461	6,178	6,799	6,175	6,901	7,113
523	Social Security	27,628	26,414	29,076	26,435	29,508	30,411
524	IMRF	49,069	51,682	53,935	52,715	44,276	47,059
Total Personnel Services		674,452	615,222	676,008	663,250	678,016	693,257
531	Maintenance Service	14,923	12,372	12,855	12,855	25,340	16,500
544	Medical Service	2,175	255	2,510	-	500	500
559	Other Professional Services	3,248	3,115	1,730	2,000	1,730	2,000
561	Postage	2,454	1,942	3,235	3,235	3,235	3,235
562	Telephone	16,979	2,292	19,200	3,000	3,000	3,300
564	Printing	-	-	570	570	170	300
571	Dues	-	-	-	-	-	-
572	Travel	-	54	755	300	755	755
573	Training	-	1,354	1,850	1,000	1,850	1,850
581	Utilities	76	76	95	200	240	240
595	Rentals	6,152	6,166	6,720	6,750	6,720	6,750
599	Other Contractual Services	17,404	12,350	12,705	13,000	12,855	13,500
Total Contractual Services		63,411	39,976	62,225	42,910	56,395	48,930
601	Maintenance Supplies	27	70	-	250	-	-
621	Office Supplies	9,434	9,344	10,005	10,005	11,450	11,800
622	Office Equipment	2,154	1,032	1,100	1,100	1,900	2,000
623	Office Furniture	3,347	311	2,100	2,100	2,100	2,100
624	Operating Supplies	5,142	3,973	4,540	4,550	4,200	4,300
631	Clothing	2,164	1,655	3,100	3,100	3,100	3,100
632	Per Copy Charges	3,265	3,204	3,000	3,000	3,000	3,000
663	Computer Software	299	-	1,600	5,000	9,850	18,000
Total Commodities		25,832	19,589	25,445	29,105	35,600	44,300
917	Employee Awards	1,320	302	500	340	350	300
Total Other Expenditures		1,320	302	500	340	350	300
Total Records		765,015	675,089	764,178	735,605	770,361	786,787

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2020 & 2021

Fund 100 - General Fund

Department 70 - Police

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Expenditures							
Community Service							
501	Wages - Regular	\$ 30,224	\$ 30,653	\$ 32,570	\$ 32,525	\$ 34,052	\$ 35,110
502	Wages - Part-Time/Seasonal	33,105	31,650	49,000	34,500	39,400	32,400
503	Overtime	1,193	1,712	1,862	1,800	1,863	1,863
504	Stand-By	538	1,559	1,350	2,300	1,800	1,800
521	Group Insurance	9,680	9,993	11,449	9,965	11,956	12,094
522	Medicare	921	937	1,233	925	1,117	1,029
523	Social Security	3,938	4,010	5,257	4,360	4,784	4,414
524	IMRF	3,462	3,856	4,190	4,405	3,407	3,510
Total Personnel Services		<u>83,060</u>	<u>84,370</u>	<u>106,911</u>	<u>90,780</u>	<u>98,379</u>	<u>92,220</u>
562	Telephone		912	915	1,000	1,000	1,000
572	Travel	97	-	-	-	-	-
599	Other Contractual Services	7,050	9,375	7,000	7,000	7,000	7,000
Total Contractual Services		<u>7,147</u>	<u>10,287</u>	<u>7,915</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
624	Operating Supplies	-	676	900	900	900	900
631	Clothing	508	869	800	800	800	800
Total Commodities		<u>508</u>	<u>1,545</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>
Total Community Service		<u>90,715</u>	<u>96,202</u>	<u>116,526</u>	<u>100,480</u>	<u>108,079</u>	<u>101,920</u>
Total Police		<u>\$ 6,942,227</u>	<u>\$ 7,131,246</u>	<u>\$ 7,361,581</u>	<u>\$ 7,406,070</u>	<u>\$ 7,828,103</u>	<u>\$ 7,931,280</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2020 & 2021

Fund 100 - General Fund

Department 80 - Fire

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Expenditures							
Command							
501	Wages - Regular	\$ 767,417	\$ 765,011	\$ 770,243	\$ 771,815	\$ 796,791	\$ 812,532
521	Group Insurance	156,458	181,354	199,974	191,560	220,479	228,038
522	Medicare	10,025	11,722	11,169	10,705	11,553	11,781
523	Social Security	(8,665)	22,023	10,554	9,925	10,981	11,159
524	IMRF	8,348	17,977	19,934	19,895	16,520	17,997
Total Personnel Services		933,583	998,087	1,011,874	1,003,900	1,056,324	1,081,507
531	Maintenance Service	6,598	5,064	8,150	8,150	5,210	5,210
544	Medical Service	-	218	1,320	1,320	1,320	1,320
559	Other Professional Services	186	306	285	285	265	265
561	Postage	263	238	500	500	300	300
562	Telephone	8,839	9,463	9,540	10,170	10,320	10,320
564	Printing	547	40	350	350	350	350
571	Dues	4,454	4,744	4,905	4,940	4,940	4,940
572	Travel	5,507	730	1,000	1,000	1,000	7,000
573	Training	283	388	500	500	500	500
595	Rentals	2,368	2,132	2,180	2,180	2,180	2,180
597	Tri-City Ambulance/Tri-Com	316,032	347,363	228,740	228,740	237,230	239,495
Total Contractual Services		345,078	370,686	257,470	258,135	263,615	271,880
601	Maintenance Supplies	248	42	500	785	500	500
621	Office Supplies	1,298	1,451	1,500	1,500	1,500	1,500
622	Office Equipment	596	1,299	300	300	300	300
624	Operating Supplies	865	152	1,000	1,000	1,000	1,000
631	Clothing	8,490	2,337	2,100	2,100	2,100	2,100
632	Per Copy Charges	1,412	604	1,500	1,500	1,500	1,500
Total Commodities		12,910	5,885	6,900	7,185	6,900	6,900
917	Employee Awards	759	1,176	1,200	1,200	1,200	1,200
Total Other Expenditures		759	1,176	1,200	1,200	1,200	1,200
Total Command		1,292,330	1,375,834	1,277,444	1,270,420	1,328,039	1,361,487
Fire Services							
501	Wages - Regular	\$ 1,292,036	\$ 1,387,711	\$ 1,497,436	\$ 1,426,986	\$ 1,551,407	\$ 1,705,229
503	Overtime	193,318	200,381	198,800	280,520	202,300	206,250
506	Wages - Meetings	5,427	4,210	11,305	5,885	9,640	9,730
513	POC Holiday	5,435	5,577	12,820	5,430	12,950	13,080
514	Overnight Duty	374,123	375,534	417,270	378,700	410,080	416,790
515	Still Alarms	36,000	37,322	36,000	36,000	36,000	36,000
516	Training	5,938	-	16,485	8,580	14,280	14,415
521	Group Insurance	428,988	432,112	463,562	430,315	521,935	534,167
522	Medicare	26,867	29,714	28,874	29,225	32,430	33,906
523	Social Security	26,610	26,749	12,028	25,535	12,657	12,897
525	Police/Fire Pension	434,791	518,475	569,825	589,825	805,975	805,975
Total Personnel Services		2,829,533	3,017,785	3,264,405	3,217,001	3,609,654	3,788,439
531	Maintenance Service	-	-	-	6,500	6,500	6,500
544	Medical Service	2,347	7,355	14,495	17,420	14,670	14,670
572	Travel	595	652	1,000	1,000	1,000	1,000

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2020 & 2021

Fund 100 - General Fund

Department 80 - Fire

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Expenditures							
573 Training		13,543	17,870	17,000	17,000	17,000	17,000
Total Contractual Services		16,484	25,877	32,495	41,920	39,170	39,170
601 Maintenance Supplies		-	-	-	5,045	5,000	5,000
624 Operating Supplies		11,087	21,051	23,050	24,170	23,050	23,050
625 Small Tools		-	-	500	500	500	500
627 Motor Fuel & Lubricants		-	-	-	20,809	20,805	21,010
631 Clothing		23,664	36,365	24,000	27,000	24,000	24,000
641 Books		-	755	500	500	500	500
Total Commodities		34,752	58,171	48,050	78,024	73,855	74,060
Total Fire Services		2,880,769	3,101,833	3,344,950	3,336,945	3,722,679	3,901,669
Facility Maintenance							
531 Maintenance Service		\$ 18,932	\$ 36,301	\$ 24,905	\$ 18,405	\$ 18,405	\$ 19,720
581 Utilities		-	-	-	720	660	660
595 Rentals		523	465	950	950	950	950
599 Other Contractual Services		742	742	1,000	1,000	1,000	1,000
Total Contractual Services		20,197	37,508	26,855	21,075	21,015	22,330
601 Maintenance Supplies		8,589	8,040	11,800	6,800	6,800	6,800
624 Operating Supplies		693	1,044	1,450	1,520	1,450	1,450
626 Janitorial Supplies		2,475	3,261	3,500	3,500	3,500	3,500
627 Motor Fuel & Lubricants		12,069	13,920	20,805	-	-	-
Total Commodities		23,826	26,265	37,555	11,820	11,750	11,750
Total Facility Maintenance		44,022	63,773	64,410	32,895	32,765	34,080
GEMA							
531 Maintenance Service		5,027	4,125	5,125	5,125	5,145	5,145
559 Other Professional Services		6,000	4,027	16,000	16,000	16,000	16,000
562 Telephone		7,027	5,750	6,240	6,285	6,660	6,660
564 Printing		-	-	-	-	-	-
573 Training		219	-	1,000	1,000	1,000	1,000
Total Contractual Services		18,272	13,902	28,365	28,410	28,805	28,805
622 Office Equipment		-	-	-	125	-	-
624 Operating Supplies		352	610	750	880	750	750
627 Motor Fuel & Lubricants		273	65	305	305	305	310
631 Clothing		175	-	1,300	1,300	1,055	1,055
Total Commodities		800	675	2,355	2,610	2,110	2,115
Total GEMA		19,072	14,577	30,720	31,020	30,915	30,920
Total Fire		\$ 4,236,193	\$ 4,556,017	\$ 4,717,524	\$ 4,671,280	\$ 5,114,398	\$ 5,328,156

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2020 & 2021

Fund 100 - General Fund

Division 91 - Streets & Walks

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Expenditures							
General Maintenance							
501	Wages - Regular	\$ 838,195	\$ 892,722	\$ 904,223	\$ 900,150	\$ 931,679	\$ 951,513
502	Wages - Part-Time/Seasonal	4,433	-	-	3,420	5,760	5,760
503	Overtime	48,291	70,984	79,000	75,000	80,580	80,580
504	Stand-By	76,952	84,103	72,000	70,000	73,200	73,200
521	Group Insurance	257,413	268,911	293,074	263,645	348,243	359,352
522	Medicare	13,430	15,837	15,302	12,605	15,821	16,095
523	Social Security	57,406	67,719	60,875	53,890	67,540	68,642
524	IMRF	113,987	118,873	115,136	106,270	103,120	103,213
Total Personnel Services		1,410,107	1,519,149	1,539,610	1,484,980	1,625,943	1,658,355
531	Maintenance Service	52,278	63,845	69,230	68,915	73,245	76,345
544	Medical Service	1,407	977	1,330	1,330	1,330	1,330
546	Janitorial Service	2,437	2,577	2,540	2,540	2,540	2,540
559	Other Professional Services	1,922	1,288	500	500	500	500
561	Postage	13	-	250	200	250	250
562	Telephone	2,904	1,992	2,400	2,400	2,400	2,400
563	Publishing	-	503	300	300	300	300
564	Printing	93	113	200	200	100	100
571	Dues	972	776	670	670	670	970
572	Travel	856	1,996	540	540	540	540
573	Training	3,658	3,528	3,195	3,215	3,195	3,195
581	Utilities	135	85	160	160	160	160
582	Street Lighting	587	498	600	600	600	600
584	Landfill Charges	1,472	-	2,000	500	2,000	2,000
595	Rentals	1,666	2,140	2,070	2,070	2,070	2,070
599	Other Contractual Services	153	451	990	300	500	500
Total Contractual Services		70,553	80,769	86,975	84,440	90,400	93,800
601	Maintenance Supplies	25,151	29,311	31,960	31,635	31,710	31,710
621	Office Supplies	846	692	800	800	800	800
622	Office Equipment	796	1,468	500	500	500	500
623	Office Furniture	499	766	-	-	-	-
624	Operating Supplies	19,436	17,899	23,100	17,600	23,560	23,100
625	Small Tools	9,922	2,090	6,000	4,000	6,000	6,000
626	Janitorial Supplies	137	104	400	100	400	400
627	Motor Fuel & Lubricants	22,045	32,258	43,840	43,840	43,840	43,840
631	Clothing	6,941	5,671	7,200	7,200	8,800	8,800
632	Per Copy Charges	354	274	480	480	480	480
641	Books	-	-	-	-	900	-
662	Film/Video	-	-	100	-	-	-
663	Computer Software	-	-	11,200	11,925	11,200	11,200
Total Commodities		86,127	90,533	125,580	118,080	128,190	126,830
910	Capitalized Assets	(490,757)	(589,971)	(554,100)	(554,100)	(550,000)	(550,000)
917	Employee Awards	5	300	500	350	500	600
Total Other Expenditures		(490,752)	(589,671)	(553,600)	(553,750)	(549,500)	(549,400)
Total General Maintenance		1,076,035	1,100,780	1,198,565	1,133,750	1,295,033	1,329,585

CITY OF GENEVA, ILLINOIS
 Budget Detail by Division
 Fiscal Year Ending April 30, 2020 & 2021

Fund 100 - General Fund

Division 91 - Streets & Walks

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Expenditures							
Snow Control							
559	Other Professional Services	2,073	2,104	2,100	2,100	2,100	2,100
Total Contractual Services		<u>2,073</u>	<u>2,104</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>
601	Maintenance Supplies	147,967	218,497	273,000	273,000	273,000	273,000
624	Operating Supplies	55	-	700	700	700	700
625	Small Tools	-	-	100	100	100	100
Total Commodities		<u>148,022</u>	<u>218,497</u>	<u>273,800</u>	<u>273,800</u>	<u>273,800</u>	<u>273,800</u>
Total Snow & Ice Control		<u>150,095</u>	<u>220,601</u>	<u>275,900</u>	<u>275,900</u>	<u>275,900</u>	<u>275,900</u>
Forestry							
531	Maintenance Service	122	539	2,000	2,000	2,000	2,000
559	Other Professional Services	828	1,705	3,000	3,000	3,000	3,000
564	Printing	337	-	500	-	500	500
571	Dues & Subscriptions	575	575	600	600	600	600
587	Mosquito Abatement	46,402	59,998	60,000	48,295	60,000	60,000
Total Contractual Services		<u>48,264</u>	<u>62,817</u>	<u>66,100</u>	<u>53,895</u>	<u>66,100</u>	<u>66,100</u>
601	Maintenance Supplies	1,051	813	1,000	1,000	1,000	1,000
624	Operating Supplies	179	-	600	350	600	600
625	Small Tools	1,138	1,948	4,000	4,000	4,000	4,000
627	Motor Fuel & Lubricants	259	155	205	200	205	205
Total Commodities		<u>2,626</u>	<u>2,916</u>	<u>5,805</u>	<u>5,550</u>	<u>5,805</u>	<u>5,805</u>
Total Forestry		<u>50,890</u>	<u>65,733</u>	<u>71,905</u>	<u>59,445</u>	<u>71,905</u>	<u>71,905</u>
Total Streets & Walks		<u>\$ 1,277,020</u>	<u>\$ 1,387,114</u>	<u>\$ 1,546,370</u>	<u>\$ 1,469,095</u>	<u>\$ 1,642,838</u>	<u>\$ 1,677,390</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2020 & 2021

Fund 100 - General Fund

Division 91.50 - Fleet Maintenance

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Expenditures							
Fleet Maintenance							
501	Wages - Regular	\$ 140,106	\$ 102,961	\$ 133,564	\$ 133,170	\$ 138,203	\$ 140,699
503	Overtime	605	149	1,000	350	1,006	1,006
521	Group Insurance	23,065	16,943	20,868	19,405	23,124	24,533
522	Medicare	2,092	1,561	1,952	1,895	2,020	2,055
523	Social Security	8,943	6,678	8,346	8,100	8,630	8,786
524	IMRF	16,181	12,464	15,763	15,610	13,762	14,171
Total Personnel Services		190,993	140,756	181,493	178,530	186,745	191,250
531	Maintenance Service	62,515	63,564	70,000	45,000	70,000	70,000
562	Telephone	609	511	660	660	660	660
563	Publishing	-	-	-	30	-	-
571	Dues	-	529	185	185	185	185
572	Travel	-	-	-	10	-	-
573	Training	100	1,534	1,500	1,500	1,500	1,500
595	Rentals	1,160	1,060	1,560	1,000	1,000	1,000
599	Other Contractual Services	-	-	1,000	-	1,000	1,000
Total Contractual Services		64,385	67,198	74,905	48,385	74,345	74,345
601	Maintenance Supplies	75,911	62,744	78,000	78,000	78,000	78,000
621	Office Supplies	-	-	-	-	-	-
622	Office Equipment	-	-	-	-	-	-
624	Operating Supplies	8,436	5,731	10,125	5,125	10,685	10,685
625	Small Tools	2,266	5,655	1,500	600	3,200	3,200
626	Janitorial Supplies	444	254	500	250	500	500
627	Motor Fuel & Lubricants	25,093	3,519	14,180	12,120	13,120	13,120
631	Clothing	238	1,920	1,350	1,350	1,650	1,650
663	Computer Software	-	-	1,970	1,970	1,970	1,970
Total Commodities		112,388	79,823	107,625	99,415	109,125	109,125
Total Fleet Maintenance		\$ 367,765	\$ 287,777	\$ 364,023	\$ 326,330	\$ 370,215	\$ 374,720

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2020 & 2021

Fund 100 - General Fund

Division 93 - Engineering/Division 94 - Storm Drainage

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Expenditures							
Engineering							
501	Wages - Regular	\$ 192,294	\$ 169,035	\$ 172,324	\$ 175,415	\$ 176,990	\$ 179,050
502	Wages - Part-time/Seasonal	-	-	7,200	345	816	480
503	Overtime	-	49	-	-	-	-
521	Group Insurance	39,204	32,671	34,834	32,550	37,176	38,321
522	Medicare	2,661	2,680	2,603	2,430	2,579	2,610
523	Social Security	11,361	11,458	11,047	10,460	10,910	10,950
524	IMRF	22,479	19,140	20,180	20,535	16,483	17,910
Total Personnel Services		267,999	235,033	248,188	241,735	244,954	249,321
531	Maintenance Service	1,734	969	995	995	995	995
542	Engineering Service	48,005	28,182	40,000	10,000	40,000	40,000
543	Legal Services	5,930	-	-	-	-	-
544	Medical Service	170	-	90	255	90	90
546	Janitorial Service	2,437	2,577	2,520	2,520	2,520	2,520
559	Other Professional Services	30	-	50	30	50	50
561	Postage	449	650	480	480	480	490
562	Telephone	4,968	5,101	4,800	4,800	4,800	5,000
563	Publishing	290	876	500	505	500	500
564	Printing	57	55	200	75	100	100
566	Recording Fees	224	327	350	350	350	350
571	Dues	488	177	590	590	590	590
572	Travel	875	417	1,080	1,080	1,080	1,080
573	Training	1,970	2,084	3,300	2,800	3,300	3,300
595	Rentals	682	638	655	655	655	655
599	Other Contractual Services	30	-	-	-	-	-
Total Contractual Services		68,337	42,053	55,610	25,135	55,510	55,720
601	Maintenance Supplies	84	18	100	115	100	100
621	Office Supplies	844	684	1,000	1,000	1,000	1,000
622	Office Equipment	468	598	1,000	1,000	1,000	1,000
624	Operating Supplies	259	270	600	600	950	1,000
625	Small Tools	42	-	-	-	-	-
626	Janitorial Supplies	70	90	150	150	150	150
627	Motor Fuel & Lubricants	971	997	2,040	2,040	2,040	2,040
631	Clothing	1,217	1,127	1,320	1,320	1,320	1,320
632	Per Copy Charge	354	274	360	360	360	360
641	Books	-	-	-	-	-	-
Total Commodities		4,309	4,058	6,570	6,585	6,920	6,970
917	Employee Awards	100	-	50	50	600	200
Total Other Expenditures		100	-	50	50	600	200
Total Engineering		340,746	281,144	310,418	273,505	307,984	312,211
GIS							
501	Wages - Regular	\$ 9,511	\$ 11,922	\$ 13,441	\$ 9,605	\$ 13,057	\$ 13,445
521	Group Insurance	1,718	3,297	3,328	1,715	1,597	1,684
522	Medicare	144	177	195	135	189	195
523	Social Security	614	757	833	575	810	834
524	IMRF	1,074	1,497	1,574	1,130	1,241	1,344
Total Personnel Services		13,061	17,650	19,371	13,160	16,894	17,502

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2020 & 2021

Fund 100 - General Fund

Division 93 - Engineering/Division 94 - Storm Drainage

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Expenditures							
531	Maintenance Service	794	(794)	-	-	-	-
572	Travel	-	-	150	50	150	150
573	Training	183	-	-	-	-	-
Total Contractual Services		977	(794)	150	50	150	150
601	Maintenance Supplies	34	-	75	75	75	75
621	Office Supplies	33	-	80	80	80	80
624	Operating Supplies	-	-	60	60	60	60
625	Small Tools	37	-	50	50	50	50
Total Commodities		104	-	265	265	265	265
Total GIS		14,142	16,856	19,786	13,475	17,309	17,917
Storm Drainage							
501	Wages - Regular	\$ 25,079	\$ 25,693	\$ 26,778	\$ 26,290	\$ 27,920	\$ 28,468
503	Overtime	20	81	-	60	-	-
504	Stand-By	35	51	-	10	-	-
521	Group Insurance	7,751	8,022	8,206	8,075	8,788	9,096
522	Medicare	348	376	389	360	404	413
523	Social Security	1,486	1,605	1,663	1,540	1,733	1,765
524	IMRF	2,809	2,920	3,138	3,080	2,655	2,848
Total Personnel Services		37,529	38,748	40,174	39,415	41,500	42,590
599	Other Contractual Services	1,774	331	2,500	2,500	2,500	2,500
Total Contractual Services		1,774	331	2,500	2,500	2,500	2,500
601	Maintenance Supplies	11,000	10,981	11,000	11,000	11,000	11,000
624	Operating Supplies	2,360	2,373	2,500	2,500	2,500	2,500
Total Commodities		13,360	13,354	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		53,162	52,933	56,674	55,915	58,000	59,090
Total Engineering & Storm Drainage		\$ 408,050	\$ 350,933	\$ 386,878	\$ 342,895	\$ 383,293	\$ 389,218

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2020 & 2021

Fund 214 - Motor Fuel Tax Fund

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Revenues and Other Financing Sources							
445	Motor Fuel Tax	\$ 544,823	\$ 548,832	\$ 553,500	\$ 552,000	\$ 553,500	\$ 553,500
Total Intergovernmental Revenues		<u>544,823</u>	<u>548,832</u>	<u>553,500</u>	<u>552,000</u>	<u>553,500</u>	<u>553,500</u>
481	Interest Income	864	3,485	2,500	4,200	4,300	4,400
Total Other Revenues		<u>864</u>	<u>3,485</u>	<u>2,500</u>	<u>4,200</u>	<u>4,300</u>	<u>4,400</u>
Total Revenues and Other Financing Sources		<u>\$ 545,687</u>	<u>\$ 552,318</u>	<u>\$ 556,000</u>	<u>\$ 556,200</u>	<u>\$ 557,800</u>	<u>\$ 557,900</u>
Expenditures and Other Financing Uses							
920	Reimbursed MFT Expenditures	490,757	589,971	556,000	556,000	550,000	550,000
Total Other Expenditures		<u>490,757</u>	<u>589,971</u>	<u>556,000</u>	<u>556,000</u>	<u>550,000</u>	<u>550,000</u>
999	Source of Reserves	-	-	-	-	7,800	7,900
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,800</u>	<u>7,900</u>
Total Expenditures and Other Financing Uses		<u>\$ 490,757</u>	<u>\$ 589,971</u>	<u>\$ 556,000</u>	<u>\$ 556,000</u>	<u>\$ 557,800</u>	<u>\$ 557,900</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2020 & 2021

Fund 216 - Cultural Arts Commission Fund

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Revenues and Other Financing Sources							
481	Interest Income	\$ 135	\$ 333	\$ 250	\$ 500	\$ 500	\$ 500
486	Donations	17,181	9,390	8,975	15,500	11,975	11,975
487	Special Event Fees	14,815	15,429	20,275	3,950	4,950	4,950
489	Miscellaneous	5,720	5,900	5,250	-	300	300
Total Other Revenue		37,851	31,053	34,750	19,950	17,725	17,725
499	Reappropriation	-	-	11,230	-	24,665	24,715
Total Other Financing Sources		-	-	11,230	-	24,665	24,715
Total Revenues and Other Financing Sources		\$ 37,851	\$ 31,053	\$ 45,980	\$ 19,950	\$ 42,390	\$ 42,440
Expenditures and Other Financing Uses							
547	Banking Service	\$ 551	\$ 568	\$ 1,050	\$ 1,050	\$ 600	\$ 650
551	Advertising	254	250	500	250	750	750
559	Other Professional Services	2,625	2,570	800	800	500	500
561	Postage	89	129	100	150	500	500
564	Printing	1,536	4,555	4,660	4,000	4,610	4,610
565	Internet	-	-	-	25	-	-
571	Dues & Subscriptions	100	159	100	100	100	100
572	Travel & Meals	70	1,414	900	100	100	100
573	Training & Professional Development	-	2,450	500	-	100	100
595	Rentals	1,432	4,526	6,290	2,243	4,800	4,800
598	Program Support	-	40,000	1,500	2,000	2,000	2,000
599	Other Contractual Services	14,860	5,737	25,050	25,000	26,650	26,650
Total Contractual Services		21,517	62,358	41,450	35,718	40,710	40,760
621	Office Supplies	57	208	200	200	200	200
624	Operating Supplies	522	438	3,930	500	930	930
632	Copy Charges	22	2	50	100	100	100
Total Commodities		601	648	4,180	800	1,230	1,230
913	Community Relations	356	609	350	350	450	450
Total Other Expenditures		356	609	350	350	450	450
Total Expenditures and Other Financing Uses		\$ 22,474	\$ 63,614	\$ 45,980	\$ 36,868	\$ 42,390	\$ 42,440

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2020 & 2021

Fund 217 - SPAC Fund

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Revenues and Other Financing Sources							
469	Sale of Materials	\$ 525	\$ 1,240	\$ 1,820	\$ 1,820	\$ 1,820	\$ 1,820
Total Service Charges		525	1,240	1,820	1,820	1,820	1,820
481	Interest Income	22	55	10	100	100	100
486	Donations	6,207	21,041	6,500	6,500	6,500	6,500
487	Special Event Fees	15,049	7,070	1,500	1,500	1,500	1,500
489	Miscellaneous Income	25	260	100	425	100	100
Total Other Revenues		21,303	28,426	8,110	8,525	8,200	8,200
491.10	Transfers In - General Fund	5,000	3,500	3,500	3,500	3,500	3,500
499	Reappropriation	-	-	1,600	-	1,510	2,010
Total Other Financing Sources		5,000	3,500	5,100	3,500	5,010	5,510
Total Revenues and Other Financing Sources		\$ 26,828	\$ 33,166	\$ 15,030	\$ 13,845	\$ 15,030	\$ 15,530
Expenditures and Other Financing Uses							
547	Banking Service	\$ 399	\$ 420	\$ 200	\$ 200	\$ 200	\$ 200
559	Other Professional Services	-	1,050	-	90	-	-
561	Postage	142	-	145	-	145	145
564	Printing	-	301	-	25	-	-
565	Internet	-	-	-	-	-	-
571	Dues & Subscriptions	-	100	100	100	100	100
572	Travel & Meals	2,497	2,115	1,500	1,000	1,500	1,500
595	Rentals	-	100	-	500	-	500
599	Other Contractual Services	526	666	-	-	-	-
Total Contractual Services		3,564	4,752	1,945	1,915	1,945	2,445
621	Office Supplies	17	30	60	30	60	60
624	Operating Supplies	10,935	33,941	13,000	1,220	13,000	13,000
632	Per Copy Charges	-	-	25	25	25	25
Total Commodities		10,952	33,971	13,085	1,275	13,085	13,085
Total Expenditures and Other Financing Uses		\$ 14,516	\$ 38,722	\$ 15,030	\$ 3,190	\$ 15,030	\$ 15,530

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2020 & 2021

Fund 218 - Beautification Fund

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Revenues and Other Financing Sources							
481	Interest Income	\$ 112	\$ 278	\$ 50	\$ 500	\$ 500	\$ 500
486	Donations	7,260	8,495	5,300	4,100	3,600	3,600
Total Other Revenues		7,372	8,773	5,350	4,600	4,100	4,100
491.10	Transfers In - General Fund	5,000	-	-	-	-	-
499	Reappropriation	-	-	7,550	-	11,550	11,600
Total Other Financing Sources		5,000	-	7,550	-	11,550	11,600
Total Revenues and Other Financing Sources		\$ 12,372	\$ 8,773	\$ 12,900	\$ 4,600	\$ 15,650	\$ 15,700

Expenditures and Other Financing Uses

531	Maintenance Services	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ 50
547	Banking Services	37	38	50	50	50	50
561	Postage	66	59	100	75	100	100
564	Printing	229	88	750	400	600	600
599	Other Contractual Services	-	-	-	4,110	2,000	2,000
Total Contractual Services		332	230	900	4,635	2,750	2,800
624	Operating Supplies	9,644	10,008	12,000	14,950	12,900	12,900
Total Commodities		9,644	10,008	12,000	14,950	12,900	12,900
Total Expenditures and Other Financing Uses		\$ 9,976	\$ 10,239	\$ 12,900	\$ 19,585	\$ 15,650	\$ 15,700

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2020 & 2021

Fund 219 - Tourism Fund

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Revenues and Other Financing Sources							
414	Hotel/Motel Tax	\$ 252,686	\$ 258,139	\$ 270,000	\$ 255,000	\$ 255,000	\$ 255,000
Total Taxes		252,686	258,139	270,000	255,000	255,000	255,000
455	Penalties	-	816	850	-	-	-
Total Fines & Forfeits		-	816	850	-	-	-
481	Interest Income	-	702	350	1,700	1,900	2,000
485	Reimbursed Expenditures	2,822	-	-	-	-	-
499	Reappropriation	-	-	51,760	-	116,835	70,450
Total Other Revenues		2,822	702	52,110	1,700	118,735	72,450
Total Revenues and Other Financing Sources		\$ 255,508	\$ 259,657	\$ 322,960	\$ 256,700	\$ 373,735	\$ 327,450
Expenditures and Other Financing Uses							
501	Wages - Regular	\$ 403	\$ 24,039	\$ 31,037	\$ 27,625	\$ 33,332	\$ 33,812
502	Wages - Part-Time/Seasonal	18,053	19,992	24,710	22,750	26,000	26,534
521	Group Insurance	23	4,832	8,001	6,120	8,304	8,611
522	Medicare	268	611	807	665	860	875
523	Social Security	1,144	2,614	3,445	3,030	3,647	3,668
524	IMRF	-	2,612	3,635	3,230	3,166	3,383
528	Unemployment Compensation	-	-	-	700	-	-
Total Personnel Services		19,891	54,701	71,635	64,120	75,309	76,883
551	Advertising	13,368	-	-	-	-	-
559	Other Professional Services	1,000	-	-	-	20,001	10,002
561	Postage	19	-	105	100	100	100
564	Printing	639	5,906	7,900	2,400	2,400	2,400
571	Dues & Subscriptions	4,737	4,119	4,350	350	450	450
572	Travel & Meals	147	32	680	500	500	500
573	Training & Professional Development	-	-	500	250	500	500
575	Publications	-	-	250	150	150	150
598	Program Support	156,399	175,071	192,575	183,925	183,275	182,925
599	Other Contractual Services	3,635	2,065	2,065	2,065	2,065	2,065
Total Contractual Services		179,944	187,193	208,425	189,740	209,441	199,092
621	Office Supplies	364	-	250	150	150	150
624	Operating Supplies	-	-	50	50	50	50
632	Per Copy Charges	20	1	100	100	100	100
663	Computer Software	-	-	-	-	175	175
Total Commodities		384	1	400	300	475	475
815.05	Improvement Other than Buildings	-	-	42,500	20,000	87,510	50,000
Total Capital Outlay		-	-	42,500	20,000	87,510	50,000
Total Economic Development		\$ 200,219	\$ 241,895	\$ 322,960	\$ 274,160	\$ 372,735	\$ 326,450
599	Other Contractual Services	-	683	-	615	1,000	1,000
Total Contractual Services		-	683	-	615	1,000	1,000
Total Police		\$ -	\$ 683	\$ -	\$ 615	\$ 1,000	\$ 1,000
Total Expenditures and Other Financing Uses		\$ 200,219	\$ 242,578	\$ 322,960	\$ 274,775	\$ 373,735	\$ 327,450

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2020 & 2021

Fund 235 - Restricted Police Fines Fund

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Revenues and Other Financing Sources							
457	Restricted Police Fines	\$ 21,724	\$ 24,644	\$ 27,450	\$ 22,750	\$ 22,750	\$ 22,750
Total Fines & Forfeits		<u>21,724</u>	<u>24,644</u>	<u>27,450</u>	<u>22,750</u>	<u>22,750</u>	<u>22,750</u>
499	Reappropriation	-	-	2,245	-	6,905	6,905
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>2,245</u>	<u>-</u>	<u>6,905</u>	<u>6,905</u>
Total Revenues and Other Financing Sources		<u>\$ 21,724</u>	<u>\$ 24,644</u>	<u>\$ 29,695</u>	<u>\$ 22,750</u>	<u>\$ 29,655</u>	<u>\$ 29,655</u>
Expenditures and Other Financing Uses							
502	Wages - Part-Time/Seasonal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503	Overtime	-	-	2,500	2,500	2,500	2,500
521	Group Insurance	-	-	56	-	54	54
522	Medicare	-	-	36	-	-	-
Total Personnel Services		<u>-</u>	<u>-</u>	<u>2,592</u>	<u>2,500</u>	<u>2,554</u>	<u>2,554</u>
531	Maintenance Service	6,724	5,575	11,103	11,100	11,101	11,101
573	Training & Professional Development	-	-	1,000	1,000	1,000	1,000
Total Contractual Services		<u>6,724</u>	<u>5,575</u>	<u>12,103</u>	<u>12,100</u>	<u>12,101</u>	<u>12,101</u>
601	Maintenance Supplies	-	2,619	7,000	7,000	7,000	7,000
624	Operating Supplies	2,456	2,139	6,000	6,000	6,000	6,000
631	Clothing Allowance	1,622	658	2,000	2,000	2,000	2,000
Total Commodities		<u>4,078</u>	<u>5,416</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Total Expenditures and Other Financing Uses		<u>\$ 10,802</u>	<u>\$ 10,990</u>	<u>\$ 29,695</u>	<u>\$ 29,600</u>	<u>\$ 29,655</u>	<u>\$ 29,655</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2020 & 2021

Fund 240 - PEG Fund

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Revenues and Other Financing Sources							
471	General Government Fees	\$ 35,519	\$ 33,460	\$ 35,140	\$ 33,500	\$ 33,500	\$ 33,500
Total Fines & Forfeits		35,519	33,460	35,140	33,500	33,500	33,500
481	Interest Income	-	591	-	1,500	1,500	1,500
Total Other Revenues		-	591	-	1,500	1,500	1,500
499	Reappropriation	-	-	-	-	-	-
Total Other Financing Sources		-	-	-	-	-	-
Total Revenues and Other Financing Sources		\$ 35,519	\$ 34,051	\$ 35,140	\$ 35,000	\$ 35,000	\$ 35,000
Expenditures and Other Financing Uses							
622	Office Equipment	\$ 644	\$ 414	-	\$ 235	-	-
Total Commodities		644	414	-	235	-	-
810	Buildings & Improvements	-	10,526	4,000	7,625	-	-
820	Office Furniture	-	-	-	-	-	-
835	Computer Equipment	3,653	39,168	25,000	25,000	25,000	25,000
Total Capital Outlay		3,653	49,695	29,000	32,625	25,000	25,000
999	Source of Reserves	-	-	6,140	-	10,000	10,000
Total Other Financing Uses		-	-	6,140	-	10,000	10,000
Total Expenditures and Other Financing Uses		\$ 4,297	\$ 50,108	\$ 35,140	\$ 32,860	\$ 35,000	\$ 35,000

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2020 & 2021

Fund 242 - Mental Health

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 152,585	\$ 153,163	\$ 155,000	\$ 153,795	\$ 155,000	\$ 155,000
Total Taxes		152,585	153,163	155,000	153,795	155,000	155,000
481	Interest Income	420	921	600	20	20	20
486	Donations Gifts	-	10	-	-	-	-
499	Reappropriation	-	-	-	-	580	580
Total Other Revenues		420	931	600	20	600	600
Total Revenues and Other Financing Sources		\$ 153,005	\$ 154,094	\$ 155,600	\$ 153,815	\$ 155,600	\$ 155,600
Expenditures and Other Financing Uses							
543	Legal Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
559	Other Professional Services	1,554	1,069	2,000	2,000	2,000	2,000
561	Postage	1	-	-	-	-	-
571	Dues & Subscriptions	620	500	775	775	775	775
Total Contractual Services		2,175	1,569	2,775	2,775	2,775	2,775
915	Charitable Donations	248,585	178,750	152,825	141,000	152,825	152,825
Total Other Expenditures		248,585	178,750	152,825	141,000	152,825	152,825
Total Expenditures and Other Financing Uses		\$ 250,760	\$ 180,319	\$ 155,600	\$ 143,775	\$ 155,600	\$ 155,600

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2020 & 2021

Fund 245 - Foreign Fire Insurance Board

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Revenues and Other Financing Sources							
411	Foreign Fire Insurance Tax	\$ 41,273	\$ 49,394	\$ 50,000	\$ 51,380	\$ 52,000	\$ 53,000
Total Taxes		<u>41,273</u>	<u>49,394</u>	<u>50,000</u>	<u>51,380</u>	<u>52,000</u>	<u>53,000</u>
473	Public Safety Fees	2,892	2,761	-	2,100	2,100	2,100
Total Other Revenues		<u>2,892</u>	<u>2,761</u>	<u>-</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>
481	Interest Income	6	5	5	5	5	5
485	Reimbursed Expenditures	-	1,283	1,500	-	-	-
489	Miscellaneous	75	(5)	-	830	-	-
Total Other Revenues		<u>81</u>	<u>1,284</u>	<u>1,505</u>	<u>835</u>	<u>5</u>	<u>5</u>
Total Revenues and Other Financing Sources		<u>\$ 44,246</u>	<u>\$ 53,439</u>	<u>\$ 51,505</u>	<u>\$ 54,315</u>	<u>\$ 54,105</u>	<u>\$ 55,105</u>
Expenditures and Other Financing Uses							
542	Engineering Service	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -
561	Banking Service	15	144	-	75	-	-
571	Dues & Subscriptions	523	1,522	250	250	250	250
573	Training & Professional Development	3,414	300	5,000	5,000	5,000	5,000
592	General Insurance	90	622	195	195	195	195
599	Other Contractual Services	-	763	-	-	-	-
Total Contractual Services		<u>4,042</u>	<u>3,651</u>	<u>5,445</u>	<u>5,520</u>	<u>5,445</u>	<u>5,445</u>
601	Maintenance Supplies	-	1,137	500	500	500	500
621	Office Supplies	-	2,402	-	-	-	-
622	Office Equipment	959	2,028	-	-	-	-
623	Office Furniture	-	3,313	-	-	-	-
624	Operating Supplies	7,984	4,520	20,000	20,000	20,000	20,000
631	Clothing	1,215	5,634	3,200	3,200	3,200	3,200
Total Commodities		<u>10,158</u>	<u>19,033</u>	<u>23,700</u>	<u>23,700</u>	<u>23,700</u>	<u>23,700</u>
810	Buildings & Improvements	6,815	-	-	-	-	-
820	Machinery & Equipment	12,045	19,356	-	-	-	-
Total Capital Outlay		<u>18,860</u>	<u>19,356</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
913	Community Relations	413	1,542	1,500	1,500	1,500	1,500
917	Employee Awards	1,912	(4,526)	2,000	2,720	2,000	2,000
Total Other Expenditures		<u>2,325</u>	<u>(2,984)</u>	<u>3,500</u>	<u>4,220</u>	<u>3,500</u>	<u>3,500</u>
999	Source of Reserves	-	-	18,860	-	21,460	22,460
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>18,860</u>	<u>-</u>	<u>21,460</u>	<u>22,460</u>
Total Expenditures and Other Financing Uses		<u>\$ 35,385</u>	<u>\$ 39,056</u>	<u>\$ 51,505</u>	<u>\$ 33,440</u>	<u>\$ 54,105</u>	<u>\$ 55,105</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2020 & 2021

Fund 251 - SSA #1

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 207,842	\$ 210,029	\$ 209,450	\$ 206,115	\$ 208,735	\$ 208,035
Total Taxes		207,842	210,029	209,450	206,115	208,735	208,035
451	Parking Violations	-	58,050	55,145	57,000	59,000	61,000
Total Fines & Forfeits		-	58,050	55,145	57,000	59,000	61,000
481	Interest Income	380	1,042	800	1,750	1,750	1,750
482	Rental Income	-	-	-	-	-	-
Total Other Revenues		380	1,042	800	1,750	1,750	1,750
Total Revenues and Other Financing Sources		\$ 208,222	\$ 269,121	\$ 265,395	\$ 264,865	\$ 269,485	\$ 270,785
Expenditures and Other Financing Uses							
501	Wages - Regular	\$ 1,541	\$ 33,245	\$ 18,612	\$ 18,575	\$ 19,458	\$ 20,062
503	Overtime	-	20	-	30	-	-
504	Stand-by	-	11	-	-	-	-
521	Group Insurance	4,828	5,010	5,205	4,985	5,230	5,463
522	Medicare	11	477	270	260	282	290
523	Social Security	47	2,040	1,154	1,105	1,206	1,244
524	IMRF	1,899	2,047	2,180	2,180	1,848	2,006
Total Personnel Services		8,326	42,851	27,421	27,135	28,024	29,065
547	Banking Fees	-	40	-	280	402	404
561	Postage	621	246	335	500	600	600
564	Printing	2,175	1,012	570	1,200	1,200	1,200
599	Other Contractual Services	75	-	-	-	-	-
Total Contractual Services		2,871	1,298	905	1,980	2,202	2,204
621	Office Supplies	-	-	-	5	-	-
631	Clothing	-	-	-	-	-	-
663	Computer Software	-	-	-	-	10,800	10,800
Total Commodities		-	-	-	5	10,800	10,800
Total Community Service		\$ 11,197	\$ 44,149	\$ 28,326	\$ 29,120	\$ 41,026	\$ 42,069
501	Wages - Regular	\$ 98,225	\$ 58,900	\$ 71,209	\$ 67,665	\$ 74,013	\$ 75,497
502	Wages - Part-Time	-	-	4,800	-	5,760	-
503	Overtime	274	6,937	-	125	-	-
504	Stand-by	-	563	-	-	-	-
521	Group Insurance	14,691	21,246	22,450	20,695	26,024	26,419
522	Medicare	1,549	989	1,103	915	1,157	1,094
523	Social Security	6,534	4,135	4,605	3,795	4,825	4,536
524	IMRF	36,357	8,269	8,339	7,790	7,030	7,550
528	Unemployment Compensation	-	-	-	350	-	-
Total Personnel Services		157,630	101,038	112,506	101,335	118,809	115,096

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2020 & 2021

Fund 251 - SSA #1

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
531	Maintenance Service	14,171	31,067	28,453	28,100	28,450	25,000
543	Legal Service	-	-	500	-	500	-
561	Postage	-	-	-	-	-	-
564	Printing	-	-	-	-	-	-
566	Recording Fees	48	-	55	-	55	-
583	Garbage Disposal	-	-	-	-	11,300	11,580
595	Rentals	14,535	14,354	14,840	14,290	14,840	14,840
Total Contractual Services		28,754	45,421	43,848	42,390	55,145	51,420
601	Maintenance Supplies	5,437	5,682	11,450	11,000	11,450	11,200
624	Operating Supplies	6,549	5,292	5,500	5,000	9,100	9,100
625	Small Tools	511	589	500	500	500	500
Total Commodities		12,497	11,562	17,450	16,500	21,050	20,800
Total Streets		\$ 198,881	\$ 158,022	\$ 173,804	\$ 160,225	\$ 195,004	\$ 187,316
820	Machinery & Equipment	-	-	7,500	7,500	-	-
835	Computer Equipment	-	-	18,000	18,000	-	-
Total Capital Outlay		-	-	25,500	25,500	-	-
543	Legal Service	-	-	-	-	-	-
547	Banking Services	-	-	-	-	-	-
705.40	Principal 2016 Refunding SSA #1	29,000	29,000	29,000	29,000	29,000	29,000
710.40	Interest 2016 Refunding SSA #1	2,097	4,138	3,440	3,440	3,735	2,035
952	Payments to Refunded Bond Escrow Agent	-	-	5,325	-	-	-
Total Debt Service		31,097	33,138	37,765	32,440	32,735	31,035
999	Source of Reserves	-	-	-	-	720	10,365
Total Other Financing Uses		-	-	-	-	720	10,365
Total Expenditures and Other Financing Uses		\$ 241,175	\$ 235,309	\$ 265,395	\$ 247,285	\$ 269,485	\$ 270,785

CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2020 & 2021

Fund 254 - SSA #4 (Randall Square)

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 11,943	\$ 18,494	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500
Total Taxes		11,943	18,494	18,500	18,500	18,500	18,500
481	Interest Income	142	391	300	750	800	850
Total Other Revenues		142	391	300	750	800	850
499	Reappropriation	-	-	28,710	-	15,315	3,555
Total Other Financing Sources		-	-	28,710	-	15,315	3,555
Total Revenues and Other Financing Sources		\$ 12,085	\$ 18,885	\$ 47,510	\$ 19,250	\$ 34,615	\$ 22,905
Expenditures and Other Financing Uses							
531	Maintenance Service	\$ 9,591	\$ 9,514	\$ 47,510	\$ 47,510	\$ 34,615	\$ 22,905
Total Contractual Services		9,591	9,514	47,510	47,510	34,615	22,905
815	Improvements Other than Buildings	11,778	-	-	-	-	-
Total Capital Outlay		11,778	-	-	-	-	-
Total Expenditures and Other Financing Uses		\$ 21,369	\$ 9,514	\$ 47,510	\$ 47,510	\$ 34,615	\$ 22,905

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2020 & 2021

Fund 255 - SSA #5 (Williamsburg)

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 7,590	\$ 8,909	\$ 8,910	\$ 8,910	\$ 8,910	\$ 8,910
Total Taxes		<u>7,590</u>	<u>8,909</u>	<u>8,910</u>	<u>8,910</u>	<u>8,910</u>	<u>8,910</u>
481	Interest Income	45	112	80	200	220	240
Total Other Revenues		<u>45</u>	<u>112</u>	<u>80</u>	<u>200</u>	<u>220</u>	<u>240</u>
Total Revenues and Other Financing Sources		<u>\$ 7,635</u>	<u>\$ 9,021</u>	<u>\$ 8,990</u>	<u>\$ 9,110</u>	<u>\$ 9,130</u>	<u>\$ 9,150</u>
Expenditures and Other Financing Uses							
531	Maintenance Service	\$ 5,557	\$ 5,739	\$ 6,530	\$ 6,530	\$ 6,865	\$ 7,025
Total Contractual Services		<u>5,557</u>	<u>5,739</u>	<u>6,530</u>	<u>6,530</u>	<u>6,865</u>	<u>7,025</u>
815	Improvements Other than Buildings	6,738	-	-	-	-	-
Total Capital Outlay		<u>6,738</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
999	Source of Reserves	-	-	2,460	-	2,265	2,125
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>2,460</u>	<u>-</u>	<u>2,265</u>	<u>2,125</u>
Total Expenditures and Other Financing Uses		<u>\$ 12,295</u>	<u>\$ 5,739</u>	<u>\$ 8,990</u>	<u>\$ 6,530</u>	<u>\$ 9,130</u>	<u>\$ 9,150</u>

CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2020 & 2021

Fund 257 - SSA #7 (Blackberry)

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 2,841	\$ 2,884	\$ 2,885	\$ 2,885	\$ 2,885	\$ 2,885
Total Taxes		<u>2,841</u>	<u>2,884</u>	<u>2,885</u>	<u>2,885</u>	<u>2,885</u>	<u>2,885</u>
481	Interest Income	32	77	60	140	145	150
Total Other Revenues		<u>32</u>	<u>77</u>	<u>60</u>	<u>140</u>	<u>145</u>	<u>150</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>\$ 2,873</u>	<u>\$ 2,961</u>	<u>\$ 2,945</u>	<u>\$ 3,025</u>	<u>\$ 3,030</u>	<u>\$ 3,035</u>
Expenditures and Other Financing Uses							
531	Maintenance Service	\$ 3,563	\$ 1,687	\$ 2,515	\$ 2,515	\$ 2,635	\$ 1,935
Total Contractual Services		<u>3,563</u>	<u>1,687</u>	<u>2,515</u>	<u>2,515</u>	<u>2,635</u>	<u>1,935</u>
999	Source of Reserves	-	-	430	-	395	1,100
Total Other Expenditures		<u>-</u>	<u>-</u>	<u>430</u>	<u>-</u>	<u>395</u>	<u>1,100</u>
Total Expenditures and Other Financing Uses		<u>\$ 3,563</u>	<u>\$ 1,687</u>	<u>\$ 2,945</u>	<u>\$ 2,515</u>	<u>\$ 3,030</u>	<u>\$ 3,035</u>

CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2020 & 2021

Fund 259 - SSA #9 (Geneva Knolls)

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 3,147	\$ 3,141	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,150
Total Taxes		<u>3,147</u>	<u>3,141</u>	<u>3,150</u>	<u>3,150</u>	<u>3,150</u>	<u>3,150</u>
481	Interest Income	40	100	75	180	185	190
Total Other Revenues		<u>40</u>	<u>100</u>	<u>75</u>	<u>180</u>	<u>185</u>	<u>190</u>
Total Revenues and Other Financing Sources		<u>\$ 3,187</u>	<u>\$ 3,241</u>	<u>\$ 3,225</u>	<u>\$ 3,330</u>	<u>\$ 3,335</u>	<u>\$ 3,340</u>
Expenditures and Other Financing Uses							
531	Maintenance Service	\$ 2,593	\$ 2,638	\$ 2,705	\$ 2,750	\$ 860	\$ 885
Total Contractual Services		<u>2,593</u>	<u>2,638</u>	<u>2,705</u>	<u>2,750</u>	<u>860</u>	<u>885</u>
999	Source of Reserves	-	-	520	-	2,475	2,455
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>520</u>	<u>-</u>	<u>2,475</u>	<u>2,455</u>
Total Expenditures and Other Financing Uses		<u>\$ 2,593</u>	<u>\$ 2,638</u>	<u>\$ 3,225</u>	<u>\$ 2,750</u>	<u>\$ 3,335</u>	<u>\$ 3,340</u>

CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2020 & 2021

Fund 261 - SSA #11 (Eagle Brook)

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 55,527	\$ 55,539	\$ 55,600	\$ 55,600	\$ 55,600	\$ 55,600
Total Taxes		55,527	55,539	55,600	55,600	55,600	55,600
481	Interest Income	-	-	-	40	50	55
Total Other Revenues		-	-	-	40	50	55
499	Reappropriation	-	-	42,050	-	1,670	3,385
Total Other Financing Sources		-	-	42,050	-	1,670	3,385
Total Revenues and Other Financing Sources		\$ 55,527	\$ 55,539	\$ 97,650	\$ 55,640	\$ 57,320	\$ 59,040
Expenditures and Other Financing Uses							
531	Maintenance Services	\$ 75,300	\$ 43,150	\$ 62,650	\$ 62,650	\$ 57,320	\$ 59,040
Total Contractual Services		75,300	43,150	62,650	62,650	57,320	59,040
815	Improvements Other than Buildings	-	-	35,000	-	-	-
Total Capital Outlay		-	-	35,000	-	-	-
Total Expenditures and Other Financing Uses		\$ 75,300	\$ 43,150	\$ 97,650	\$ 62,650	\$ 57,320	\$ 59,040

CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2020 & 2021

Fund 266 - SSA #16 (Fisher Farms)

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 153,807	\$ 153,914	\$ 154,000	\$ 153,915	\$ 154,000	\$ 154,000
Total Taxes		<u>153,807</u>	<u>153,914</u>	<u>154,000</u>	<u>153,915</u>	<u>154,000</u>	<u>154,000</u>
481	Interest Income	18	1,173	1,200	300	310	320
Total Other Revenues		<u>18</u>	<u>1,173</u>	<u>1,200</u>	<u>300</u>	<u>310</u>	<u>320</u>
Total Revenues and Other Financing Sources		<u>\$ 153,825</u>	<u>\$ 155,087</u>	<u>\$ 155,200</u>	<u>\$ 154,215</u>	<u>\$ 154,310</u>	<u>\$ 154,320</u>
Expenditures and Other Financing Uses							
531	Maintenance Service	\$ 138,217	\$ 148,947	\$ 100,900	\$ 100,900	\$ 90,900	\$ 90,900
559	Other Professional Services	8,250	24,547	11,000	11,000	11,000	11,000
581	Utilities	14,031	16,350	23,000	23,000	23,000	23,000
Total Contractual Services		<u>160,498</u>	<u>189,844</u>	<u>134,900</u>	<u>134,900</u>	<u>124,900</u>	<u>124,900</u>
999	Source of Reserves	-	-	20,300	-	29,410	29,420
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>20,300</u>	<u>-</u>	<u>29,410</u>	<u>29,420</u>
Total Expenditures and Other Financing Uses		<u>\$ 160,498</u>	<u>\$ 189,844</u>	<u>\$ 155,200</u>	<u>\$ 134,900</u>	<u>\$ 154,310</u>	<u>\$ 154,320</u>

CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2020 & 2021

Fund 268 - SSA #18 (Wildwood)

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 1,530	\$ 3,240	\$ 3,240	\$ 3,240	\$ 3,240	\$ 3,240
Total Taxes		1,530	3,240	3,240	3,240	3,240	3,240
481	Interest Income	6	17	15	30	30	30
Total Other Revenues		6	17	15	30	30	30
Total Revenues and Other Financing Sources		\$ 1,536	\$ 3,257	\$ 3,255	\$ 3,270	\$ 3,270	\$ 3,270
Expenditures and Other Financing Uses							
531	Maintenance Service	\$ 960	\$ 1,238	\$ 790	\$ 790	\$ 840	\$ 865
Total Contractual Services		960	1,238	790	790	840	865
999	Source of Reserves	-	-	2,465	-	2,430	2,405
Total Other Financing Uses		-	-	2,465	-	2,430	2,405
Total Expenditures and Other Financing Uses		\$ 960	\$ 1,238	\$ 3,255	\$ 790	\$ 3,270	\$ 3,270

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2020 & 2021

Fund 273 - SSA #23 (Sunset Meadows)

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 1,109	\$ 1,109	\$ 1,110	\$ 1,110	\$ 1,110	\$ 1,110
Total Taxes		<u>1,109</u>	<u>1,109</u>	<u>1,110</u>	<u>1,110</u>	<u>1,110</u>	<u>1,110</u>
481	Interest Income	22	55	50	100	100	100
Total Other Revenues		<u>22</u>	<u>55</u>	<u>50</u>	<u>100</u>	<u>100</u>	<u>100</u>
499	Reappropriation	-	-	5,630	-	-	-
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>5,630</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources		<u>\$ 1,131</u>	<u>\$ 1,164</u>	<u>\$ 6,790</u>	<u>\$ 1,210</u>	<u>\$ 1,210</u>	<u>\$ 1,210</u>
Expenditures and Other Financing Uses							
531	Maintenance Services	\$ 609	\$ 631	\$ 6,790	\$ 790	\$ 840	\$ 865
Total Contractual Services		<u>609</u>	<u>631</u>	<u>6,790</u>	<u>790</u>	<u>840</u>	<u>865</u>
999	Source of Reserves	-	-	-	-	370	345
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>370</u>	<u>345</u>
Total Expenditures and Other Financing Uses		<u>\$ 609</u>	<u>\$ 631</u>	<u>\$ 6,790</u>	<u>\$ 790</u>	<u>\$ 1,210</u>	<u>\$ 1,210</u>

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

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 7,368	7,446.88	\$ 7,450	\$ 7,450	\$ 7,450	\$ 7,450
Total Taxes		<u>7,368</u>	<u>7,447</u>	<u>7,450</u>	<u>7,450</u>	<u>7,450</u>	<u>7,450</u>
481	Interest Income	-	-	-	5	5	5
Total Other Revenues		<u>-</u>	<u>-</u>	<u>-</u>	<u>5</u>	<u>5</u>	<u>5</u>
Total Revenues and Other Financing Sources		<u>\$ 7,368</u>	<u>\$ 7,447</u>	<u>\$ 7,450</u>	<u>\$ 7,455</u>	<u>\$ 7,455</u>	<u>\$ 7,455</u>
Expenditures and Other Financing Uses							
531	Maintenance Services	\$ 5,666	\$ 3,310	\$ 2,155	\$ 2,485	\$ 2,300	\$ 2,370
Total Contractual Services		<u>5,666</u>	<u>3,310</u>	<u>2,155</u>	<u>2,485</u>	<u>2,300</u>	<u>2,370</u>
999	Source of Reserves	-	-	5,295	-	5,155	5,085
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>5,295</u>	<u>-</u>	<u>5,155</u>	<u>5,085</u>
Total Expenditures and Other Financing Uses		<u>\$ 5,666</u>	<u>\$ 3,310</u>	<u>\$ 7,450</u>	<u>\$ 2,485</u>	<u>\$ 7,455</u>	<u>\$ 7,455</u>

CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2020 & 2021

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

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 3,000	\$ 2,998	\$ 3,000	\$ 3,000	\$ 3,090	\$ 3,185
Total Taxes		3,000	2,998	3,000	3,000	3,090	3,185
481	Interest Income	-	2	-	-	-	-
Total Other Revenues		-	2	-	-	-	-
Total Revenues and Other Financing Sources		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,090	\$ 3,185
Expenditures and Other Financing Uses							
531	Maintenance Services	\$ 3,000	\$ 3,000	\$ 2,990	\$ 3,000	\$ 3,000	\$ 3,000
Total Contractual Services		3,000	3,000	2,990	3,000	3,000	3,000
999	Source of Reserves	-	-	10	-	90	185
Total Other Financing Uses		-	-	10	-	90	185
Total Expenditures and Other Financing Uses		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,090	\$ 3,185

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2020 & 2021

Fund 301 - Debt Service Fund

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 1,979,657	\$ 1,979,244	\$ 1,022,075	\$ 1,022,075	\$ 651,950	\$ 699,400
Total Taxes		1,979,657	1,979,244	1,022,075	1,022,075	651,950	699,400
472	Community Development Fees	532	-	-	-	-	-
Total Other Revenues		532	-	-	-	-	-
481	Interest Income	1,648	9,178	5,000	6,300	6,500	6,700
489	Miscellaneous	3,325	-	-	-	-	-
Total Other Revenues		4,973	9,178	5,000	6,300	6,500	6,700
491	Transfer from Prairie Green	-	-	1,000,000	1,000,000	-	-
493	Other Financing Source	3,099,441	-	-	-	-	-
499	Reappropriation	-	-	-	-	-	-
Total Other Financing Sources		3,099,441	-	1,000,000	1,000,000	-	-
Total Revenues and Other Financing Sources		\$ 5,084,603	\$ 1,988,422	\$ 2,027,075	\$ 2,028,375	\$ 658,450	\$ 706,100
Expenditures and Other Financing Uses							
561	Postage	\$ 116	\$ -	\$ -	\$ -	\$ -	\$ -
Total Contractual Services		116	-	-	-	-	-
705.12	Principal 1999 GO Bonds	-	-	-	-	-	-
705.21	Principal 2006B Bonds	800,000	-	-	-	-	-
705.30	Principal 2008A GO Bonds	885,000	965,000	-	-	-	-
705.35	Principal 2012A Bonds	-	310,000	1,340,000	1,340,000	-	-
705.41	Principal 2016A GO Refunding	-	60,000	70,000	70,000	75,000	80,000
705.42	Principal 2016B GO Refunding	-	410,000	460,000	460,000	500,000	570,000
710.12	Interest 1999 GO Bonds	-	-	-	-	-	-
710.21	Interest 2006B Bonds	102,488	-	-	-	-	-
710.30	Interest 2008A GO Bonds	74,000	38,600	-	-	-	-
710.35	Interest 2012A Bonds	49,500	49,500	40,200	40,200	-	-
710.41	Interest 2016A GO Refunding	-	11,650	9,150	9,150	7,050	4,800
710.42	Interest 2016B GO Refunding	-	120,326	92,600	92,600	69,600	44,600
715	Paying Agent Fees	1,235	2,041	1,650	1,650	1,650	1,650
720	Bond Issue Costs	70,148	-	-	-	-	-
Total Debt Service		1,982,371	1,967,116	2,013,600	2,013,600	653,300	701,050
999	Source of Reserves	-	-	13,475	-	5,150	5,050
952	Payments to Refunded Bond Escrow Agent	3,092,000	-	-	-	-	-
Other Expenditures		3,092,000	-	13,475	-	5,150	5,050
Total Expenditures and Other Financing Uses		\$ 5,074,487	\$ 1,967,116	\$ 2,027,075	\$ 2,013,600	\$ 658,450	\$ 706,100

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

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Revenues and Other Financing Sources							
447	Federal Grants	\$ 2,865	\$ (2,865)	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues		<u>2,865</u>	<u>(2,865)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
491.10	Transfers In - General Fund	97,362	63,223	271,865	271,865	670,000	300,000
Total Other Financing Sources		<u>97,362</u>	<u>63,223</u>	<u>271,865</u>	<u>271,865</u>	<u>670,000</u>	<u>300,000</u>
Total Revenues and Other Financing Sources		<u>\$ 100,227</u>	<u>\$ 60,358</u>	<u>\$ 271,865</u>	<u>\$ 271,865</u>	<u>\$ 670,000</u>	<u>\$ 300,000</u>
Expenditures and Other Financing Uses							
810	Buildings & Improvements	\$ 33,396	\$ 39,135	\$ 55,000	\$ 55,000	\$ 465,000	\$ 15,000
815.05	Impr Other Than Buildings	-	9,596	199,365	157,685	195,000	285,000
820	Machinery & Equipment	36,093	8,197	-	-	10,000	-
825	Vehicles	23,408	-	-	-	-	-
835	Computer Equipment	-	-	17,500	17,500	-	-
Total Capital Outlay		<u>92,897</u>	<u>56,928</u>	<u>271,865</u>	<u>230,185</u>	<u>670,000</u>	<u>300,000</u>
Total Expenditures and Other Financing Uses		<u>\$ 92,897</u>	<u>\$ 56,928</u>	<u>\$ 271,865</u>	<u>\$ 230,185</u>	<u>\$ 670,000</u>	<u>\$ 300,000</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
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Fund 415 - Infrastructure Capital Projects Fund

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Revenues and Other Financing Sources							
441	Non-HR Sales Tax	\$ 2,319,148	\$ 2,263,616	\$ 2,264,855	\$ 2,210,000	\$ 2,160,000	\$ 2,100,000
Total Intergovernmental Revenues		<u>2,319,148</u>	<u>2,263,616</u>	<u>2,264,855</u>	<u>2,210,000</u>	<u>2,160,000</u>	<u>2,100,000</u>
447	Federal Grants	-	-	-	-	65,000	-
448	State/Local Grants	-	-	-	-	150,000	-
Total Intergovernmental Revenues		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>215,000</u>	<u>-</u>
471	General Government Fees	9,450	7,800	25,000	5,000	5,000	5,000
Total Service Fees		<u>9,450</u>	<u>7,800</u>	<u>25,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
481	Interest Income	1,555	2,096	1,750	3,000	3,200	3,400
485	Reimbursed Expenditures	-	12,863	-	39,375	-	-
489	Miscellaneous	-	500	-	-	391,000	391,000
Total Other Revenues		<u>1,555</u>	<u>15,459</u>	<u>1,750</u>	<u>42,375</u>	<u>394,200</u>	<u>394,400</u>
491.10	Transfers In - General Fund	490,757	-	-	-	-	-
499	Reappropriation	-	-	977,535	-	247,110	504,710
Total Other Financing Sources		<u>490,757</u>	<u>-</u>	<u>977,535</u>	<u>-</u>	<u>247,110</u>	<u>504,710</u>
Total Revenues and Other Financing Sources		<u>\$ 2,820,910</u>	<u>\$ 2,286,876</u>	<u>\$ 3,269,140</u>	<u>\$ 2,257,375</u>	<u>\$ 3,021,310</u>	<u>\$ 3,004,110</u>
Expenditures and Other Financing Uses							
815.05	Impr Other Than Buildings	\$ 223,189	\$ 238,180	\$ 623,700	\$ 645,495	\$ 1,144,810	\$ 752,460
815.10	Improvements - Streets	2,088,655	1,952,833	2,117,940	2,068,800	1,145,000	1,885,000
815.15	Improvements - Storm Sewers	10,396	74,800	330,000	454,000	730,000	200,150
815.20	Improvements - Bridges/Culverts	-	75,690	5,000	5,000	1,500	66,500
815.40	Improvements - Parking Lots	48,896	-	192,500	77,375	-	100,000
Total Capital Outlay		<u>2,371,136</u>	<u>2,341,504</u>	<u>3,269,140</u>	<u>3,250,670</u>	<u>3,021,310</u>	<u>3,004,110</u>
Total Expenditures and Other Financing Uses		<u>\$ 2,371,136</u>	<u>\$ 2,341,504</u>	<u>\$ 3,269,140</u>	<u>\$ 3,250,670</u>	<u>\$ 3,021,310</u>	<u>\$ 3,004,110</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2020 & 2021

Fund 420 - Prairie Green

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Revenues and Other Financing Sources							
481	Interest Income	\$ 316	\$ 10,866	\$ 1,500	\$ 22,100	\$ 2,000	\$ 2,000
482	Rental Income	68,700	68,750	74,705	74,705	74,705	75,000
489	Miscellaneous	23,814	1,030,233	-	584,775	-	-
Total Other Revenues		<u>92,830</u>	<u>1,109,849</u>	<u>76,205</u>	<u>681,580</u>	<u>76,705</u>	<u>77,000</u>
499	Reappropriation	-	-	932,295	-	-	-
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>932,295</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources		<u>\$ 92,830</u>	<u>\$ 1,109,849</u>	<u>\$ 1,008,500</u>	<u>\$ 681,580</u>	<u>\$ 76,705</u>	<u>\$ 77,000</u>
Expenditures and Other Financing Uses							
501	Wages - Regular	\$ 6,832	\$ (83)	\$ -	\$ -	\$ -	\$ -
521	Group Insurance	1,767	-	-	-	-	-
522	Medicare	93	16	-	-	-	-
523	Social Security	401	67	-	-	-	-
524	IMRF	904	-	-	-	-	-
Total Personnel Services		<u>9,997</u>	<u>(0)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
543	Legal Services	-	-	-	3,000	-	-
599	Other Contractual Services	2,400	-	-	2,150	-	-
Total Contractual Services		<u>2,400</u>	<u>-</u>	<u>-</u>	<u>5,150</u>	<u>-</u>	<u>-</u>
624	Operating Supplies	-	96	-	-	-	-
Total Commodities		<u>-</u>	<u>96</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
916	Property Taxes	7,574	7,493	8,500	14,800	8,500	8,500
Total Other Expenditures		<u>7,574</u>	<u>7,493</u>	<u>8,500</u>	<u>14,800</u>	<u>8,500</u>	<u>8,500</u>
951	Transfer to Debt Service	-	-	1,000,000	1,000,000	-	-
999	Source of Reserves	-	-	-	-	48,205	68,500
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>48,205</u>	<u>68,500</u>
805	Land	-	-	-	475,000	-	-
815.05	Impr Other Than Buildings	-	34,045	-	-	20,000	-
Total Capital Outlay		<u>-</u>	<u>34,045</u>	<u>-</u>	<u>475,000</u>	<u>20,000</u>	<u>-</u>
Total Expenditures and Other Financing Uses		<u>\$ 19,971</u>	<u>\$ 41,634</u>	<u>\$ 1,008,500</u>	<u>\$ 1,494,950</u>	<u>\$ 76,705</u>	<u>\$ 77,000</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2020 & 2021

Fund 425 - TIF #2

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 230,784	\$ 239,285	\$ 240,790	\$ 240,790	\$ 235,000	\$ 235,000
Total Taxes		<u>230,784</u>	<u>239,285</u>	<u>240,790</u>	<u>240,790</u>	<u>235,000</u>	<u>235,000</u>
448	State/Local Grants	-	-	-	-	2,053,800	-
Total Intergovernmental Revenues		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,053,800</u>	<u>-</u>
481	Interest Income	2,247	6,046	2,200	10,500	11,500	12,500
Total Other Revenues		<u>2,247</u>	<u>6,046</u>	<u>2,200</u>	<u>10,500</u>	<u>11,500</u>	<u>12,500</u>
491.26	Interfund Transfers - TIF #3	37,202	-	-	-	-	-
499	Reappropriation	-	-	-	-	752,335	-
Total Other Financing Sources		<u>37,202</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>752,335</u>	<u>-</u>
Total Revenues and Other Financing Sources		<u>\$ 270,233</u>	<u>\$ 245,331</u>	<u>\$ 242,990</u>	<u>\$ 251,290</u>	<u>\$ 3,052,635</u>	<u>\$ 247,500</u>
Expenditures and Other Financing Uses							
501	Wages - Regular	\$ 37,221	\$ 41,359	\$ 44,878	\$ 43,940	\$ 47,078	\$ 47,956
521	Group Insurance	7,399	7,426	8,269	7,535	8,531	8,743
522	Medicare	524	614	649	610	684	695
523	Social Security	2,173	2,580	2,707	2,495	2,794	2,751
524	IMRF	5,013	4,561	5,255	5,145	4,472	4,795
528	Unemployment Compensation	-	-	-	175	-	-
Total Personnel Services		<u>52,330</u>	<u>56,542</u>	<u>61,758</u>	<u>59,900</u>	<u>63,559</u>	<u>64,940</u>
541	Accounting & Auditing Service	1,804	1,858	1,860	1,860	1,601	1,650
543	Legal Service	2,725	-	4,000	2,500	4,000	4,000
551	Advertising	-	-	5,000	1,000	5,000	5,000
559	Other Professional Services	480	-	40,000	5,000	43,000	50,000
561	Postage	13	-	-	-	200	200
563	Publishing	-	-	200	200	200	200
564	Printing	(210)	-	207	450	200	200
571	Dues & Subscriptions	650	650	650	425	450	450
573	Training & Professional Development	350	-	425	-	425	425
Total Contractual Services		<u>5,812</u>	<u>2,508</u>	<u>52,342</u>	<u>11,435</u>	<u>55,076</u>	<u>62,125</u>
624	Operating Supplies	-	2,551	-	-	-	-
Total Commodities		<u>-</u>	<u>2,551</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
705.24	Principal 2006 TIF Bonds	59,243	-	-	-	-	-
710.24	Interest 2006 TIF Bonds	2,666	-	-	-	-	-
Total Debt Service		<u>61,909</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
999	Source of Reserves	-	-	62,590	-	-	120,435
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>62,590</u>	<u>-</u>	<u>-</u>	<u>120,435</u>
815.05	Impr Other Than Buildings	-	-	66,300	50,000	-	-
815.10	Improvements - Streets	-	-	-	-	2,934,000	-
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>66,300</u>	<u>50,000</u>	<u>2,934,000</u>	<u>-</u>
Total Expenditures and Other Financing Uses		<u>\$ 120,051</u>	<u>\$ 61,601</u>	<u>\$ 242,990</u>	<u>\$ 121,335</u>	<u>\$ 3,052,635</u>	<u>\$ 247,500</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
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Fund 426 - TIF #3

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ -	\$ 34,824	\$ 42,670	\$ 42,670	\$ 40,000	\$ 40,000
Total Taxes		-	34,824	42,670	42,670	40,000	40,000
448	State/Local Grants	-	-	-	-	1,127,350	-
Total Intergovernmental Revenues		-	-	-	-	1,127,350	-
481	Interest Income	-	-	-	20	20	20
Total Other Revenues		-	-	-	20	20	20
499	Reappropriation	-	-	71,820	-	588,610	81,890
Total Other Financing Sources		-	-	71,820	-	588,610	81,890
Total Revenues and Other Financing Sources		\$ -	\$ 34,824	\$ 114,490	\$ 42,690	\$ 1,755,980	\$ 121,910
Expenditures and Other Financing Uses							
501	Wages - Regular	\$ 23,511	\$ 40,538	\$ 44,878	\$ 43,940	\$ 47,077	\$ 47,953
521	Group Insurance	3,833	7,426	8,273	7,540	8,532	8,745
522	Medicare	322	554	652	610	684	698
523	Social Security	1,355	2,323	2,711	2,495	2,800	2,757
524	IMRF	2,353	4,561	5,263	5,145	4,484	4,806
528	Unemployment Compensation	-	-	-	175	-	-
Total Personnel Services		31,374	55,403	61,777	59,905	63,577	64,959
541	Accounting & Auditing Service	-	-	1,860	-	1,603	1,651
543	Legal Service	-	-	10,000	2,500	10,000	5,000
559	Other Professional Services	13,883	-	40,000	25,000	70,000	50,000
561	Postage	-	-	353	-	300	300
563	Publishing	1,155	-	500	-	-	-
Total Contractual Services		15,038	-	52,713	27,500	81,903	56,951
815.05	Impr Other Than Buildings	1,866	-	-	-	-	-
815.10	Improvements - Streets	-	-	-	-	1,610,500	-
Total Capital Outlay		1,866	-	-	-	1,610,500	-
951	Transfers Out - Capital Equipment	62,854	-	-	-	-	-
Total Other Financing Uses		62,854	-	-	-	-	-
Total Expenditures and Other Financing Uses		\$ 111,132	\$ 55,403	\$ 114,490	\$ 87,405	\$ 1,755,980	\$ 121,910

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2020 & 2021

Fund 430 - Capital Equipment

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Revenues and Other Financing Sources							
472	Community Development Fees	\$ 17,565	\$ 4,793	\$ 5,000	\$ 4,000	\$ 5,000	\$ 5,000
481	Interest Income	908	476	100	-	-	-
483	Insurance & Property Damage	-	-	-	14,765	-	-
484	Sale of Capital Assets	13,265	36,337	-	4,625	-	-
Total Other Revenues		31,738	41,607	5,100	23,390	5,000	5,000
491.10	Transfers In - General Fund	-	303,883	1,661,135	1,661,135	857,840	1,200,000
499	Reappropriation	-	-	-	-	645,000	-
Total Other Financing Sources		-	303,883	1,661,135	1,661,135	1,502,840	1,200,000
Total Revenues and Other Financing Sources		\$ 31,738	\$ 345,490	\$ 1,666,235	\$ 1,684,525	\$ 1,507,840	\$ 1,205,000
Expenditures and Other Financing Uses							
820	Machinery & Equipment	\$ 15,816	\$ 61,961	\$ 362,250	\$ 253,250	\$ 243,200	\$ -
825	Vehicles	282,167	244,333	1,094,950	447,075	1,179,975	1,111,000
835	Computer Equipment	-	59,335	50,000	50,000	84,665	94,000
Total Capital Outlay		297,983	365,630	1,507,200	750,325	1,507,840	1,205,000
999	Source of Reserves	-	-	159,035	-	-	-
Total Other Financing Uses		-	-	159,035	-	-	-
Total Expenditures and Other Financing Uses		\$ 297,983	\$ 365,630	\$ 1,666,235	\$ 750,325	\$ 1,507,840	\$ 1,205,000

CITY OF GENEVA, ILLINOIS
Budget Summary by Account
Fiscal Year Ending April 30, 2020 & 2021

Fund 620 - Electric Fund

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Revenues and Other Financing Sources							
455	Penalties	\$ 249,500	\$ 259,367	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000
Total Fines & Forefeits		249,500	259,367	275,000	275,000	275,000	275,000
461	Electric Sales	37,791,413	36,867,310	40,251,690	37,998,400	37,872,040	38,608,195
466	Meter Sales	-	672	-	500	-	-
468	New Service Installation	154,752	176,170	200,000	125,000	150,000	150,000
Total Service Charges		37,946,165	37,044,153	40,451,690	38,123,900	38,022,040	38,758,195
479	Disconnection/Reconnection Fees	-	-	500	30,000	30,000	30,000
Total Service Fees		-	-	500	30,000	30,000	30,000
481	Interest Income	61,513	106,927	70,000	120,000	140,000	160,000
482	Rental Income	94,095	95,221	130,000	130,000	135,000	140,000
483	Insurance & Property Damage	95,213	26,803	-	43,805	-	-
484	Sale of Capital Assets	11,300	22,867	10,000	-	5,000	5,000
485	Reimbursed Expenditures	19,970	285	17,000	17,000	17,000	17,000
486	Donations	-	-	-	-	-	-
489	Miscellaneous	4,316	4,202	10,000	10,000	10,000	10,000
Total Other Revenues		286,407	256,304	237,000	320,805	307,000	332,000
499	Reappropriation	-	-	3,797,540	-	3,741,090	3,262,460
Total Other Financing Sources		-	-	3,797,540	-	3,741,090	3,262,460
Total Revenues and Other Financing Sources		\$ 38,482,072	\$ 37,559,824	\$ 44,761,730	\$ 38,749,705	\$ 42,375,130	\$ 42,657,655
Expenditures and Other Financing Uses							
501	Wages - Regular	\$ 1,918,010	\$ 2,118,527	\$ 2,266,290	\$ 2,208,295	\$ 2,350,154	\$ 2,405,347
502	Wages - Part-Time/Seasonal	85,635	85,475	88,897	88,565	110,764	108,682
503	Overtime	49,832	40,696	154,500	51,745	157,590	157,590
504	Stand-By	101,101	103,808	106,500	104,950	108,630	108,630
521	Group Insurance	386,906	423,002	472,147	435,410	471,091	474,775
522	Medicare	30,570	39,481	37,981	34,535	39,528	38,784
523	Social Security	129,748	168,085	153,262	146,560	166,206	161,905
524	IMRF	246,340	259,562	285,960	279,040	281,795	247,660
527	Car Allowance	3,195	3,250	3,250	3,250	3,250	3,250
529	Pension Expense	119,307	115,501	271,850	115,505	115,505	115,505
Total Personnel Services		3,070,644	3,357,386	3,840,637	3,467,855	3,804,513	3,822,128
531	Maintenance Service	437,399	462,883	612,225	546,165	597,020	601,330
541	Accounting & Auditing Service	20,663	30,196	19,620	18,600	19,440	20,000
543	Legal Service	16,880	18,985	30,875	18,000	30,875	30,875
544	Medical Service	544	844	1,400	1,200	2,250	1,650
546	Janitorial Service	4,874	5,155	5,160	5,160	5,160	5,160
547	Banking Service	121,250	208,239	102,160	85,000	102,000	102,000
550	Collection Service	37	-	2,500	-	-	-
559	Other Professional Services	16,420	27,616	49,600	46,400	54,520	52,920
561	Postage	26,514	27,374	28,627	27,630	28,115	28,115
562	Telephone	40,619	48,101	55,700	49,215	56,392	56,455
563	Publishing	1,130	1,607	2,000	2,550	2,000	2,000
564	Printing	13,252	13,659	14,158	9,215	8,840	8,840
565	Internet	1,933	2,009	2,340	2,125	2,340	2,340
566	Recording Fees	174	615	403	200	400	400
571	Dues & Subscriptions	29,140	29,188	31,285	30,240	31,285	31,685

CITY OF GENEVA, ILLINOIS
Budget Summary by Account
Fiscal Year Ending April 30, 2020 & 2021

Fund 620 - Electric Fund

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
572	Travel & Meals	5,123	6,700	11,425	9,000	10,425	10,175
573	Training & Professional Development	9,293	11,500	26,345	23,945	24,620	20,220
581	Utilities	384,249	299,045	586,495	350,480	607,430	607,507
583	Garbage Disposal	-	125	200	125	200	200
584	Landfill Charges	1,776	2,060	4,200	2,500	3,000	3,000
585	Electric Purchases	29,869,954	29,158,670	31,516,700	29,512,395	29,459,625	29,966,020
592	General Insurance	207,673	202,842	262,125	262,125	275,235	288,995
595	Rentals	26,960	26,076	38,755	38,315	39,390	39,860
599	Other Contractual Services	58,961	69,384	78,400	69,065	79,480	79,480
Total Contractual Services		31,294,818	30,652,873	33,482,698	31,109,650	31,440,042	31,959,227
601	Maintenance Supplies	47,582	73,209	102,335	62,985	106,730	106,730
621	Office Supplies	3,624	3,798	7,785	5,100	6,435	6,435
622	Office Equipment	702	984	1,000	1,130	1,000	1,000
622	Office Furniture	995	980	1,000	1,000	1,000	1,000
624	Operating Supplies	21,000	20,489	32,395	25,380	31,395	31,490
625	Small Tools	4,664	4,829	4,680	4,450	4,680	4,680
626	Janitorial Supplies	399	366	1,100	700	1,100	1,100
627	Motor Fuel & Lubricants	30,908	28,020	64,450	47,125	64,590	64,590
631	Clothing	6,930	12,313	17,150	15,000	17,150	17,150
632	Per Copy Charges	688	532	660	660	660	660
641	Books	480	655	845	800	845	845
662	Film/Video	430	-	500	500	500	500
663	Computer Software	-	324	620	4,200	8,040	7,955
Total Commodities		118,402	146,501	234,520	169,030	244,125	244,135
705.34	Principal 2011 Bonds	1,445,000	1,475,000	1,505,000	1,505,000	1,535,000	1,440,000
705.37	Principal 2013 Bonds	155,000	165,000	160,000	160,000	170,000	155,000
705.38	Principal 2014 Bonds	245,000	250,000	265,000	265,000	425,000	405,000
710.34	Interest 2011 Bonds	263,158	232,491	132,625	132,625	93,865	50,325
710.37	Interest 2013 Bonds	12,503	8,979	13,250	13,250	10,000	5,325
710.38	Interest 2014 Bonds	28,893	24,135	30,200	30,200	24,900	12,150
715	Paying Agent Fees	1,685	1,615	1,650	1,650	1,650	1,650
Total Debt Service		2,151,239	2,157,220	2,107,725	2,107,725	2,260,415	2,069,450
810	Buildings & Improvements	32,182	15,740	20,000	20,000	20,000	20,000
815.05	Improvements Other Than Buildings	81,271	21,817	152,000	30,800	152,000	142,000
815.25	Electric System	591,812	1,089,004	2,670,190	1,902,000	2,087,500	2,142,170
820	Machinery & Equipment	54,023	29,933	20,000	20,000	32,000	120,000
825	Vehicles	232,682	195,770	35,000	31,000	35,000	75,000
835	Computer Equipment	48,287	103,284	155,315	75,000	255,315	20,000
910	Capitalized Assets	(2,800,798)	(3,249,355)	-	-	-	-
Total Capital Outlay		(1,760,541)	(1,793,807)	3,052,505	2,078,800	2,581,815	2,519,170
911	Depreciation	1,881,874	1,914,085	2,000,000	2,000,000	2,000,000	2,000,000
912	Bad Debt	-	36,829	35,970	35,970	35,970	35,970
914	State/Federal Permits	5,444	5,514	6,875	5,445	6,875	6,875
917	Employee Awards	550	350	600	600	1,175	500
918	Easements	110	150	200	100	200	200
Total Other Expenditures		1,887,978	1,956,928	2,043,645	2,042,115	2,044,220	2,043,545
Total Expenditures and Other Financing Uses		\$ 36,762,540	\$ 36,477,101	\$ 44,761,730	\$ 40,975,175	\$ 42,375,130	\$ 42,657,655

CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Division
Fiscal Year Ending April 30, 2020 & 2021

620 - Electric Fund

Division	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
20	Administration	\$ 30,378,285	\$ 30,370,310	\$ 33,052,018	\$ 30,957,145	\$ 31,007,262	\$ 31,533,591
25	Operation & Maintenance	2,980,892	2,705,807	2,945,182	2,464,010	2,909,861	2,905,056
27	Substations	81,236	92,551	110,915	94,165	111,270	111,270
30	Customer Accounting	122,125	152,553	282,965	253,135	272,532	273,943
35	Electric Generation	788,024	693,582	1,082,790	845,110	1,118,250	1,130,317
40	New Service	27,990	75,985	2,900	66,860	3,140	3,140
45	Fiber Optics	5,485	17,485	20,315	19,940	20,480	20,650
73	GIS	102,825	91,329	104,415	88,285	90,105	91,068
90	Debt Service & Depreciation	2,188,114	2,181,306	4,107,725	4,107,725	4,260,415	4,069,450
95	Capital Outlay	84,460	96,193	3,052,505	2,078,800	2,581,815	2,519,170
Total Electric Fund		\$ 36,759,435	\$ 36,477,102	\$ 44,761,730	\$ 40,975,175	\$ 42,375,130	\$ 42,657,655

CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Division and Classification
Fiscal Year Ending April 30, 2020 & 2021

Fund 620 - Electric Fund

Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
20 Administration						
Personnel Services	\$ 249,899	\$ 833,204	\$ 1,228,670	\$ 1,177,180	\$ 1,228,497	\$ 1,249,566
Contractual Services	30,123,029	29,530,881	31,814,368	29,773,605	29,770,200	30,275,545
Commodities	5,247	6,075	8,780	6,260	8,365	8,280
Other Expenditures	110	150	200	100	200	200
Total	30,378,285	30,370,310	33,052,018	30,957,145	31,007,262	31,533,591
25 Operations and Maintenance						
Personnel Services	2,583,773	2,275,895	2,370,307	1,949,220	2,333,131	2,327,681
Contractual Services	318,483	328,462	425,370	397,950	424,315	425,540
Commodities	78,086	101,100	148,905	116,240	151,240	151,335
Other Expenditures	550	350	600	600	1,175	500
Total	2,980,892	2,705,807	2,945,182	2,464,010	2,909,861	2,905,056
27 Substation						
Contractual Services	72,592	85,888	91,700	87,065	92,670	92,670
Commodities	8,644	6,663	19,215	7,100	18,600	18,600
Total	81,236	92,551	110,915	94,165	111,270	111,270
30 Customer Accounting						
Personnel Services	37,558	29,421	145,030	139,880	163,647	164,678
Contractual Services	84,567	86,303	101,965	76,855	72,915	73,295
Commodities	-	-	-	430	-	-
Other Expenditures	-	36,829	35,970	35,970	35,970	35,970
Total	122,125	152,553	282,965	253,135	272,532	273,943
35 Electric Generation						
Personnel Services	75,950	66,341	7,000	62,830	2,680	2,680
Contractual Services	681,323	600,873	1,014,745	744,835	1,050,185	1,062,252
Commodities	25,307	20,854	54,170	32,000	58,510	58,510
Other Expenditures	5,444	5,514	6,875	5,445	6,875	6,875
Total	788,024	693,582	1,082,790	845,110	1,118,250	1,130,317
40 New Service						
Personnel Services	27,990	75,985	2,900	66,860	3,140	3,140
Total	27,990	75,985	2,900	66,860	3,140	3,140
45 Fiber Optics						
Contractual Services	5,127	6,222	20,315	15,440	15,610	15,780
Commodities	357	11,263	-	4,500	4,870	4,870
Total	5,485	17,485	20,315	19,940	20,480	20,650
73 GIS						
Personnel Services	92,368	76,543	86,730	71,885	73,418	74,383
Contractual Services	9,695	14,242	14,235	13,900	14,147	14,145
Commodities	762	544	3,450	2,500	2,540	2,540
Total	102,825	91,329	104,415	88,285	90,105	91,068
90 Debt Service and Depreciation						
Debt Service	306,239	267,221	2,107,725	2,107,725	2,260,415	2,069,450
Other Expenditures	1,881,875	1,914,085	2,000,000	2,000,000	2,000,000	2,000,000
Total	2,188,114	2,181,306	4,107,725	4,107,725	4,260,415	4,069,450

CITY OF GENEVA, ILLINOIS
 Expenditure Budget Summary by Division and Classification
 Fiscal Year Ending April 30, 2020 & 2021

Fund 620 - Electric Fund

Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
95 Capital Outlay						
Capital Outlay	84,460	96,193	3,052,505	2,078,800	2,581,815	2,519,170
Total	84,460	96,193	3,052,505	2,078,800	2,581,815	2,519,170
Total Electric Fund	36,759,435	36,477,102	44,761,730	40,975,175	42,375,130	42,657,655
Total Electric Fund						
Personnel Services	\$ 3,067,538	\$ 3,357,389	\$ 3,840,637	\$ 3,467,855	\$ 3,804,513	\$ 3,822,128
Contractual Services	31,294,816	30,652,871	33,482,698	31,109,650	31,440,042	31,959,227
Commodities	118,403	146,499	234,520	169,030	244,125	244,135
Debt Service	306,239	267,221	2,107,725	2,107,725	2,260,415	2,069,450
Other Expenditures	1,887,979	1,956,928	2,043,645	2,042,115	2,044,220	2,043,545
Capital Outlay	84,460	96,193	3,052,505	2,078,800	2,581,815	2,519,170
Total	36,759,435	36,477,102	44,761,730	40,975,175	42,375,130	42,657,655

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2020 & 2021

Fund 620 - Electric Fund

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Expenditures							
Division 20 - Administration							
501	Wages - Regular	\$ 86,066	\$ 607,685	\$ 836,109	\$ 826,140	\$ 867,674	\$ 882,777
502	Wages - Part-Time/Seasonal	-	-	5,335	5,650	5,579	5,591
503	Overtime	-	24	-	600	-	-
504	Stand-By	-	2	-	-	-	-
521	Group Insurance	81,558	78,327	167,503	160,870	172,505	180,065
522	Medicare	1,133	13,078	12,249	11,655	12,710	12,930
523	Social Security	4,777	55,883	51,435	48,755	53,159	53,248
524	IMRF	49,248	51,907	98,289	97,160	90,520	88,605
527	Car Allowance	3,195	3,200	3,250	3,250	3,250	3,250
529	Pension Expense	23,921	23,098	54,500	23,100	23,100	23,100
Total Personnel Services		249,899	833,204	1,228,670	1,177,180	1,228,497	1,249,566
531	Maintenance Service	5,148	5,788	6,830	19,000	21,375	21,565
541	Accounting & Auditing Service	20,663	30,196	19,620	18,600	19,440	20,000
543	Legal Service	16,880	18,985	30,875	18,000	30,875	30,875
544	Medical Service	-	-	-	-	600	-
547	Banking Service	121,250	208,239	102,160	85,000	102,000	102,000
559	Other Professional Services	8,801	21,128	32,700	28,000	34,300	32,700
561	Postage	629	1,085	2,500	1,500	2,000	2,000
562	Telephone	36,104	42,856	49,800	43,000	49,800	49,800
563	Publishing	1,130	1,607	2,000	2,520	2,000	2,000
564	Printing	1,057	1,152	630	1,125	1,000	1,000
565	Internet	1,933	2,009	2,340	2,125	2,340	2,340
566	Recording Fees	174	615	403	200	400	400
571	Dues	28,992	29,068	30,785	30,000	30,785	31,185
572	Travel	4,490	4,921	8,275	6,000	7,575	7,575
573	Training	4,605	3,254	7,495	5,000	4,830	4,830
585	Electric Purchases	29,869,954	29,158,670	31,516,700	29,512,395	29,459,625	29,966,020
595	Rentals	1,219	1,134	1,255	1,140	1,255	1,255
599	Other Contractual Services	-	174	-	-	-	-
Total Contractual Services		30,123,029	29,530,881	31,814,368	29,773,605	29,770,200	30,275,545
621	Office Supplies	2,862	3,619	5,500	3,500	5,000	5,000
622	Office Equipment	702	620	1,000	700	1,000	1,000
623	Office Furniture	995	980	1,000	1,000	1,000	1,000
632	Per Copy Charges	688	532	660	660	660	660
663	Computer Software	-	324	620	400	705	620
Total Commodities		5,247	6,075	8,780	6,260	8,365	8,280
918	Easements	110	150	200	100	200	200
Total Other Expenditures		110	150	200	100	200	200
Total Administration		\$ 30,378,285	\$ 30,370,310	\$ 33,052,018	\$ 30,957,145	\$ 31,007,262	\$ 31,533,591
Division 25 - Operation & Maintenance							
501	Wages - Regular	\$ 1,685,953	\$ 1,348,730	\$ 1,313,367	\$ 1,173,740	\$ 1,364,506	\$ 1,401,658
502	Wages - Part-Time/Seasonal	50,991	58,801	38,889	41,000	43,007	44,153
503	Overtime	48,295	39,179	154,500	44,345	157,590	157,590
504	Stand-By	101,101	103,805	106,500	104,950	108,630	108,630
521	Group Insurance	291,716	328,681	270,453	244,840	271,149	265,988
522	Medicare	23,695	23,698	23,392	19,295	24,206	23,246
523	Social Security	113,725	100,624	91,816	82,495	101,878	97,507
524	IMRF	180,728	188,498	171,890	154,675	178,285	145,029
529	Pension Expense	87,568	83,879	199,500	83,880	83,880	83,880
Total Personnel Services		2,583,773	2,275,895	2,370,307	1,949,220	2,333,131	2,327,681

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2020 & 2021

Fund 620 - Electric Fund

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Expenditures							
531	Maintenance Service	167,209	174,101	254,295	235,620	247,230	247,230
544	Medical Service	544	844	1,400	1,200	1,650	1,650
546	Janitorial Service	4,874	5,155	5,160	5,160	5,160	5,160
559	Other Professional Services	7,286	6,487	12,400	7,400	13,720	13,720
563	Publishing	-	-	-	10	-	-
571	Dues	148	120	500	240	500	500
572	Travel	633	1,779	3,150	3,000	2,850	2,600
573	Training	3,442	7,240	15,490	15,490	15,540	11,140
581	Utilities	6,652	7,273	7,885	7,480	7,885	7,960
584	Landfill Charges	1,775	2,060	4,200	2,500	3,000	3,000
592	General Insurance	111,430	106,068	104,750	104,750	109,990	115,490
595	Rentals	3,758	3,895	4,620	4,600	5,090	5,390
599	Other Contractual Services	10,731	13,440	11,520	10,500	11,700	11,700
Total Contractual Services		318,483	328,462	425,370	397,950	424,315	425,540
601	Maintenance Supplies	31,265	47,696	65,585	42,085	65,585	65,585
621	Office Supplies	-	-	-	200	-	-
624	Operating Supplies	20,471	18,991	27,395	23,380	26,395	26,490
625	Small Tools	4,168	4,050	4,180	4,000	4,180	4,180
626	Janitorial Supplies	218	184	500	350	500	500
627	Motor Fuel & Lubricants	14,124	17,211	32,750	26,125	28,750	28,750
631	Clothing	6,930	12,313	17,150	15,000	17,150	17,150
641	Books	481	655	845	800	845	845
662	Film/Video	430	-	500	500	500	500
663	Computer Software	-	-	-	3,800	7,335	7,335
Total Commodities		78,086	101,100	148,905	116,240	151,240	151,335
917	Employee Awards	550	350	600	600	1,175	500
Total Other Expenditures		550	350	600	600	1,175	500
Total Operation & Maintenance		\$ 2,980,892	\$ 2,705,807	\$ 2,945,182	\$ 2,464,010	\$ 2,909,861	\$ 2,905,056
Division 27 - Substations							
531	Maintenance Service	\$ 69,239	\$ 82,082	\$ 87,200	\$ 83,500	\$ 88,170	\$ 88,170
599	Other Contractual Services	3,353	3,806	4,500	3,565	4,500	4,500
Total Contractual Services		72,592	85,888	91,700	87,065	92,670	92,670
601	Maintenance Supplies	7,820	5,712	17,415	6,000	17,000	17,000
626	Janitorial Supplies	-	-	100	100	100	100
627	Motor Fuel & Lubricants	824	951	1,700	1,000	1,500	1,500
Total Commodities		8,644	6,663	19,215	7,100	18,600	18,600
Total Substations		\$ 81,236	\$ 92,551	\$ 110,915	\$ 94,165	\$ 111,270	\$ 111,270
Division 30 - Customer Accounting							
501	Wages - Regular	\$ -	\$ -	\$ 63,050	\$ 61,595	\$ 65,746	\$ 67,149
502	Wages - Part-Time/Seasonal	34,644	26,674	43,473	40,535	58,914	57,018
503	Overtime	56	-	-	55	-	-
521	Group Insurance	203	535	20,874	21,070	21,382	22,322
522	Medicare	503	396	1,544	1,395	1,808	1,801
523	Social Security	2,151	1,695	6,604	5,975	7,729	7,698
524	IMRF	-	84	9,485	9,215	8,028	8,650
529	Pension Expense	-	37	-	40	40	40
Total Personnel Services		37,558	29,421	145,030	139,880	163,647	164,678

CITY OF GENEVA, ILLINOIS
 Budget Detail by Division
 Fiscal Year Ending April 30, 2020 & 2021

Fund 620 - Electric Fund

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Expenditures							
531	Maintenance Service	34,187	35,110	36,200	12,430	12,580	12,960
550	Collection Service	37	-	2,500	-	-	-
559	Other Professional Services	-	-	-	6,500	2,000	2,000
561	Postage	25,885	26,289	26,115	26,130	26,115	26,115
564	Printing	12,195	12,506	13,540	8,090	7,840	7,840
573	Training	-	-	-	95	770	770
595	Rentals	12,262	12,398	23,610	23,610	23,610	23,610
Total Contractual Services		84,567	86,303	101,965	76,855	72,915	73,295
622	Office Equipment	-	-	-	430	-	-
Total Commodities		-	-	-	430	-	-
912	Bad Debt	-	36,829	35,970	35,970	35,970	35,970
Total Other Expenditures		-	36,829	35,970	35,970	35,970	35,970
Total Customer Accounting		\$ 122,125	\$ 152,553	\$ 282,965	\$ 253,135	\$ 272,532	\$ 273,943
Division 35 - Electric Generation							
501	Wages - Regular	\$ 59,215	\$ 51,269	\$ -	\$ 47,305	\$ -	\$ -
503	Overtime	1,006	1,369	-	2,320	-	-
521	Group Insurance	1,254	1,096	-	1,035	-	-
522	Medicare	851	738	-	700	-	-
523	Social Security	3,626	3,157	-	2,980	-	-
524	IMRF	6,939	6,029	-	5,810	-	-
529	Pension Expense	3,059	2,683	7,000	2,680	2,680	2,680
Total Personnel Services		75,950	66,341	7,000	62,830	2,680	2,680
531	Maintenance Service	154,889	153,421	204,180	177,035	208,965	212,705
559	Other Professional Services	333	-	4,500	4,500	4,500	4,500
562	Telephone	4,514	5,173	5,400	6,000	6,350	6,415
581	Utilities	377,596	291,772	578,610	343,000	599,545	599,547
583	Garbage Disposal	-	125	200	125	200	200
592	General Insurance	96,243	96,774	157,375	157,375	165,245	173,505
595	Rentals	2,871	1,645	2,100	1,800	2,100	2,100
599	Other Contractual Services	44,877	51,963	62,380	55,000	63,280	63,280
Total Contractual Services		681,323	600,873	1,014,745	744,835	1,050,185	1,062,252
601	Maintenance Supplies	8,140	8,538	18,170	9,300	18,170	18,170
624	Operating Supplies	529	1,496	5,000	2,000	5,000	5,000
625	Small Tools	496	779	500	450	500	500
626	Janitorial Supplies	181	182	500	250	500	500
627	Motor Fuel & Lubricants	15,961	9,859	30,000	20,000	34,340	34,340
Total Commodities		25,307	20,854	54,170	32,000	58,510	58,510
914	State/Federal Permit Fees	5,444	5,514	6,875	5,445	6,875	6,875
Total Other Expenditures		5,444	5,514	6,875	5,445	6,875	6,875
Total Electric Generation		\$ 788,024	\$ 693,582	\$ 1,082,790	\$ 845,110	\$ 1,118,250	\$ 1,130,317

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2020 & 2021

Fund 620 - Electric Fund

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Expenditures							
Division 40 - New Service							
501	Wages - Regular	\$ 21,529	\$ 59,840	\$ -	\$ 48,165	\$ -	\$ -
503	Overtime	474	112	-	4,425	-	-
521	Group Insurance	466	1,286	-	1,050	-	-
522	Medicare	314	863	-	745	-	-
523	Social Security	1,335	3,687	-	3,175	-	-
524	IMRF	2,601	7,057	-	6,160	-	-
529	Pension Expense	1,270	3,140	2,900	3,140	3,140	3,140
Total Personnel Services		27,990	75,985	2,900	66,860	3,140	3,140
Total New Service		\$ 27,990	\$ 75,985	\$ 2,900	\$ 66,860	\$ 3,140	\$ 3,140
Division 45 - Fiber Optics							
531	Maintenance Service	\$ -	\$ 940	\$ 14,870	\$ 10,000	\$ 10,000	\$ 10,000
595	Rentals	5,127	5,282	5,445	5,440	5,610	5,780
Total Contractual Services		5,127	6,222	20,315	15,440	15,610	15,780
601	Maintenance Supplies	357	11,263	-	4,500	4,870	4,870
Total Commodities		357	11,263	-	4,500	4,870	4,870
Total Fiber Optics		\$ 5,485	\$ 17,485	\$ 20,315	\$ 19,940	\$ 20,480	\$ 20,650
Division 73 - GIS							
501	Wages - Regular	\$ 65,247	\$ 51,003	\$ 53,764	\$ 51,350	\$ 52,228	\$ 53,763
502	Wages - Part-Time	-	-	1,200	1,380	3,264	1,920
503	Overtime	-	12	-	-	-	-
521	Group Insurance	11,710	13,128	13,317	6,545	6,055	6,400
522	Medicare	967	711	796	745	804	807
523	Social Security	4,133	3,039	3,407	3,180	3,440	3,452
524	IMRF	6,823	5,986	6,296	6,020	4,962	5,376
529	Pension Expense	3,489	2,664	7,950	2,665	2,665	2,665
Total Personnel Services		92,368	76,543	86,730	71,885	73,418	74,383
531	Maintenance Service	6,727	11,442	8,650	8,580	8,700	8,700
562	Telephone	-	72	500	215	242	240
563	Publishing	-	-	-	20	-	-
573	Training	1,246	1,006	3,360	3,360	3,480	3,480
595	Rentals	1,722	1,722	1,725	1,725	1,725	1,725
Total Contractual Services		9,695	14,242	14,235	13,900	14,147	14,145
601	Maintenance Supplies	-	-	1,165	1,100	1,105	1,105
621	Office Supplies	762	179	2,285	1,400	1,435	1,435
622	Office Equipment	-	365	-	-	-	-
Total Commodities		762	544	3,450	2,500	2,540	2,540
Total GIS		\$ 102,825	\$ 91,329	\$ 104,415	\$ 88,285	\$ 90,105	\$ 91,068

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2020 & 2021

Fund 620 - Electric Fund

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Expenditures							
Division 90 - Debt Service & Depreciation							
705.34	Principal - 2011 Bonds	\$ 1,445,000	\$ 1,475,000	\$ 1,505,000	\$ 1,505,000	\$ 1,535,000	\$ 1,440,000
705.37	Principal - 2013 Bonds	155,000	165,000	160,000	160,000	170,000	155,000
705.38	Principal - 2014 Bonds	245,000	250,000	265,000	265,000	425,000	405,000
710.34	Interest - 2011 Bonds	263,158	232,491	132,625	132,625	93,865	50,325
710.37	Interest - 2013 Bonds	12,503	8,979	13,250	13,250	10,000	5,325
710.38	Interest - 2014 Bonds	28,893	24,135	30,200	30,200	24,900	12,150
715	Paying Agent Fees	1,685	1,616	1,650	1,650	1,650	1,650
910	Capitalized Assets	(1,845,000)	(1,890,000)	-	-	-	-
Total Debt Service		306,239	267,221	2,107,725	2,107,725	2,260,415	2,069,450
911	Depreciation	1,881,875	1,914,085	2,000,000	2,000,000	2,000,000	2,000,000
Total Other Expenditures		1,881,875	1,914,085	2,000,000	2,000,000	2,000,000	2,000,000
Total Debt Service & Depreciation		\$ 2,188,114	\$ 2,181,306	\$ 4,107,725	\$ 4,107,725	\$ 4,260,415	\$ 4,069,450
Division 95 - Capital Outlay							
810	Buildings & Improvements	\$ 32,182	\$ 15,740	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
815.05	Improvements Other than Buildings	673,083	21,817	152,000	30,800	152,000	142,000
815.25	Improvements - Electric System	54,023	1,089,004	2,670,190	1,902,000	2,087,500	2,142,170
820	Machinery & Equipment	232,682	29,933	20,000	20,000	32,000	120,000
825	Vehicles	-	195,770	35,000	31,000	35,000	75,000
835	Computer Equipment	48,287	103,284	155,315	75,000	255,315	20,000
910	Capitalized Assets	(955,798)	(1,359,355)	-	-	-	-
Total Capital Outlay		84,460	96,193	3,052,505	2,078,800	2,581,815	2,519,170
Total Capital Outlay		\$ 84,460	\$ 96,193	\$ 3,052,505	\$ 2,078,800	\$ 2,581,815	\$ 2,519,170
Total Electric Fund		\$ 36,759,435	\$ 36,477,102	\$ 44,761,730	\$ 40,975,175	\$ 42,375,130	\$ 42,657,655

CITY OF GENEVA, ILLINOIS
Budget Summary by Account
Fiscal Year Ending April 30, 2020 & 2021

Fund 630 - Water/Wastewater Fund

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Revenues and Other Financing Sources							
455	Penalties	\$ 90,596	\$ 105,972	\$ 100,000	\$ 140,000	\$ 100,000	\$ 100,000
458	Industrial Wastewater Surcharge	121,582	122,570	115,000	115,000	115,000	115,000
Total Fines & Forfeits		212,178	228,541	215,000	255,000	215,000	215,000
462	Water Sales	5,615,725	6,055,740	6,207,000	6,234,000	6,308,000	6,308,000
463	Sewer Sales	3,409,156	3,678,038	3,867,000	3,925,000	3,867,000	3,867,000
465	Connection Fees	307,469	168,910	210,785	301,280	211,370	211,370
466	Meter Sales	32,769	23,040	20,000	32,000	25,000	25,000
Total Service Charges		9,365,119	9,925,728	10,304,785	10,492,280	10,411,370	10,411,370
475	Private Fire Service	33,750	34,200	34,200	34,740	34,740	34,740
476	Lawn Permit Fees	1,325	1,464	1,000	1,000	1,000	1,000
479	Disconnection/Reconnection Fees	-	-	1,000	-	-	-
Total Service Fees		35,075	35,664	36,200	35,740	35,740	35,740
481	Interest Income	8,090	22,725	18,000	28,411	28,000	30,000
482	Rental Income	138,545	132,739	137,445	137,445	142,920	146,035
483	Insurance & Property Damage	7,339	1,932	-	1,025	-	-
484	Sale of Capital Assets	-	42,000	30,000	30,000	10,000	10,000
485	Reimbursed Expenditures	1,900	143	-	1,200	-	-
489	Miscellaneous	7,262	3,968	16,000	1,850	5,000	5,000
Total Other Revenues		163,136	203,506	201,445	199,931	185,920	191,035
493	Other Financing Source	-	685,817	10,319,800	9,969,710	970,520	-
499	Reappropriation	-	-	3,059,865	-	2,860,515	2,217,410
Total Other Financing Sources		-	685,817	13,379,665	9,969,710	3,831,035	2,217,410
Total Revenues and Other Financing Sources		\$ 9,775,508	\$ 11,079,255	\$ 24,137,095	\$ 20,952,661	\$ 14,679,065	\$ 13,070,555
Expenditures and Other Financing Uses							
501	Wages - Regular	\$ 1,540,174	\$ 1,689,995	\$ 1,785,370	\$ 1,774,890	\$ 1,844,997	\$ 1,874,758
502	Wages - Part-Time/Seasonal	66,720	71,094	65,680	69,065	89,546	76,786
503	Overtime	71,561	73,723	78,500	81,695	80,070	80,070
504	Stand-By	99,845	106,845	106,000	113,845	108,130	108,130
521	Group Insurance	398,058	405,963	442,541	417,320	456,286	470,253
522	Medicare	24,957	32,878	29,565	28,340	30,823	31,071
523	Social Security	106,197	139,985	121,090	120,610	130,642	131,192
524	IMRF	202,991	214,800	227,534	230,260	193,766	207,049
527	Car Allowance	3,189	3,250	3,250	3,250	3,250	3,250
528	Unemployment Compensation	705	-	-	-	-	-
529	Pension Expense	93,768	95,583	213,625	95,580	95,580	95,580
Total Personnel Services		2,608,165	2,834,116	3,073,155	2,934,855	3,033,090	3,078,139
531	Maintenance Service	176,294	177,687	211,590	201,085	201,570	201,285
541	Accounting & Auditing Service	4,477	6,542	5,520	5,520	6,870	7,100
542	Engineering Service	1,173	2,355	1,065	1,065	2,065	1,985
543	Legal Service	1,223	4,860	6,660	6,680	6,560	6,560
544	Medical Service	799	984	2,350	2,350	3,150	2,350
546	Janitorial Service	4,874	5,155	4,900	4,900	4,900	4,900
547	Banking Service	27,495	48,387	21,950	44,000	46,500	48,000
550	Collection Service	35	-	1,000	1,000	500	500
559	Other Professional Services	48,255	47,182	54,370	52,360	59,040	63,910
561	Postage	25,821	26,531	26,480	26,480	26,480	26,481

CITY OF GENEVA, ILLINOIS
Budget Summary by Account
Fiscal Year Ending April 30, 2020 & 2021

Fund 630 - Water/Wastewater Fund

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
562	Telephone	12,954	14,979	16,890	19,500	19,595	25,095
563	Publishing	515	636	765	810	650	650
564	Printing	13,287	13,526	13,610	10,150	9,820	9,820
565	Internet	1,934	2,043	2,400	2,400	2,400	2,400
566	Recording Fees	-	423	1,000	600	500	500
571	Dues & Subscriptions	1,297	1,396	1,710	1,825	2,175	2,225
572	Travel & Meals	714	1,237	3,150	2,150	3,550	3,150
573	Training & Professional Development	6,846	8,570	18,250	17,000	17,480	16,425
581	Utilities	792,529	798,057	893,160	808,800	893,160	893,160
583	Garbage Disposal	958	-	-	-	-	-
584	Landfill Charges	66,785	66,063	53,000	53,000	53,200	55,200
586	Sewer Charges	27,557	29,151	32,000	32,000	34,000	36,000
592	General Insurance	81,615	87,311	110,000	112,155	115,000	118,750
595	Rentals	21,139	20,700	25,905	25,905	26,730	26,730
599	Other Contractual Services	53,761	63,819	68,680	77,785	79,745	81,745
Total Contractual Services		1,372,337	1,427,595	1,576,405	1,509,520	1,615,640	1,634,921
601	Maintenance Supplies	106,321	119,179	121,205	120,755	124,930	124,930
621	Office Supplies	5,023	4,808	8,145	8,145	7,325	7,325
622	Office Equipment	1,192	998	2,675	2,675	1,875	1,875
623	Office Furniture	62	-	-	-	-	-
624	Operating Supplies	400,948	375,553	449,610	413,000	455,010	461,010
625	Small Tools	5,519	4,635	4,620	4,620	4,620	4,685
626	Janitorial Supplies	962	844	1,350	1,350	1,350	850
627	Motor Fuel & Lubricants	18,811	24,277	38,140	40,280	38,545	39,940
631	Clothing	6,849	7,298	9,625	9,625	9,625	9,625
632	Per Copy Charges	688	532	850	850	850	850
663	Computer Software	-	-	5,530	5,530	5,470	5,470
Total Commodities		546,376	538,122	641,750	606,830	649,600	656,560
705.15	Principal 2001 IEPA Loan (L17-0986)	312,740	321,003	329,485	329,485	338,190	172,435
705.19	Principal 2004 IEPA Loan (L17-1854)	299,475	307,221	315,170	315,170	323,320	331,685
705.27	Principal 2007 IEPA Loan (L17-2330)	160,882	164,929	169,080	169,080	173,335	177,695
705.28	Principal 2008A IEPA Loan (L17-2851)	419,025	429,565	440,375	440,375	451,450	462,810
705.29	Principal 2008B IEPA Loan (L17-2104)	479,507	491,570	503,935	503,935	516,615	529,610
705.36	Principal 2012B Bonds	20,000	20,000	20,000	20,000	20,000	170,000
705.43	Principal 2017 IEPA Loan (L17-5415)	-	-	-	-	450,000	575,000
710.15	Interest 2001 IEPA Loan (L17-0986)	34,599	26,339	19,910	19,910	11,200	2,265
710.19	Interest 2004 IEPA Loan (L17-1854)	57,699	49,902	45,210	45,210	37,060	28,695
710.27	Interest 2007 IEPA Loan (L17-2330)	46,623	42,566	40,025	40,025	35,775	31,415
710.28	Interest 2008A IEPA Loan (L17-2851)	137,709	127,134	120,695	120,695	109,620	98,260
710.29	Interest 2008B IEPA Loan (L17-2104)	150,529	138,515	130,190	130,190	117,515	104,520
710.36	Interest 2012B Bonds	167,876	167,810	166,525	166,525	166,125	165,525
710.43	Interest 20017 IEPA Loan (L17-5415)	-	-	-	-	18,750	50,000
715	Paying Agent Fees	786	716	550	550	550	550
720	Bond Issue Costs	-	-	-	-	-	-
Total Debt Service		2,287,450	2,287,270	2,301,150	2,301,150	2,769,505	2,900,465

CITY OF GENEVA, ILLINOIS
Budget Summary by Account
Fiscal Year Ending April 30, 2020 & 2021

Fund 630 - Water/Wastewater Fund

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
810	Buildings & Improvements	82,397	66,723	67,500	33,060	68,000	65,000
815.05	Improvements Other than Buildings Improve	6,895	13,177	150,000	150,000	125,000	195,000
815.30	Water System	1,358,923	1,685,585	2,561,000	2,045,450	1,251,500	1,006,500
815.35	Sewer System	1,228,016	456,278	11,001,800	10,630,765	1,993,320	605,400
820	Machinery & Equipment	105,417	126,932	155,750	143,150	509,250	5,250
825	Vehicles	-	398,484	30,000	30,000	85,000	380,000
835	Computer Equipment	-	20,959	30,315	30,315	30,315	-
910	Capitalized Assets	(2,226,710)	(2,217,560)	-	-	-	-
Total Capital Outlay		<u>554,938</u>	<u>550,577</u>	<u>13,996,365</u>	<u>13,062,740</u>	<u>4,062,385</u>	<u>2,257,150</u>
911	Depreciation	2,350,693	2,357,681	2,500,000	2,500,000	2,500,000	2,500,000
912	Bad Debt	-	5,058	9,500	9,500	9,500	4,750
914	State/Federal Permits	37,024	39,229	38,570	38,570	38,570	38,570
917	Employee Awards	205	900	200	200	775	-
918	Easements	220	-	-	-	-	-
Total Other Expenditures		<u>2,388,142</u>	<u>2,402,868</u>	<u>2,548,270</u>	<u>2,548,270</u>	<u>2,548,845</u>	<u>2,543,320</u>
Total Expenditures and Other Financing Uses		<u>\$ 9,757,408</u>	<u>\$ 10,040,548</u>	<u>\$ 24,137,095</u>	<u>\$ 22,963,365</u>	<u>\$ 14,679,065</u>	<u>\$ 13,070,555</u>

CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Division
Fiscal Year Ending April 30, 2020 & 2021

630 - Water/Wastewater Fund

Division	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
60	Water Production	\$ 308,380	\$ 294,728	\$ 348,225	\$ 318,565	\$ 347,870	\$ 347,870
65	Water Distribution	907,555	1,427,871	1,428,039	1,403,810	1,463,539	1,496,609
70	Water Treatment	1,139,103	1,045,259	1,213,514	1,115,000	1,203,903	1,208,757
73	GIS	120,477	107,711	123,748	107,355	108,456	109,663
75	Wastewater Treatment	1,092,820	1,021,257	1,140,847	1,115,660	1,143,594	1,154,167
80	Wastewater Collection	864,708	827,752	952,104	912,125	949,505	963,680
85	Industrial Wastewater	131,283	120,442	133,103	126,960	130,308	132,194
90	Debt Service & Depreciation	2,946,513	2,910,662	4,801,150	4,801,150	5,269,505	5,400,465
95	Capital Outlay	2,246,567	2,284,865	13,996,365	13,062,740	4,062,385	2,257,150
Total Water/Wastewater Fund		\$ 9,757,407	\$ 10,040,547	\$ 24,137,095	\$ 22,963,365	\$ 14,679,065	\$ 13,070,555

CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Division and Classification
Fiscal Year Ending April 30, 2020 & 2021

Fund 630 - Water/Wastewater Fund

Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
60 Water Production						
Personnel Services	\$ 24,903	\$ 5,392	\$ 24,900	\$ 24,290	\$ 24,900	\$ 24,900
Contractual Services	281,149	284,086	320,075	291,575	320,270	320,270
Commodities	2,328	2,042	3,250	2,700	2,700	2,700
Other Expenditures	-	3,208	-	-	-	-
Total	308,380	294,728	348,225	318,565	347,870	347,870
65 Water Distribution						
Personnel Services	586,730	1,057,623	1,018,404	970,400	1,015,259	1,032,639
Contractual Services	211,053	251,529	275,045	294,890	309,105	318,975
Commodities	109,451	117,848	129,840	133,770	133,850	140,245
Other Expenditures	320	870	4,750	4,750	5,325	4,750
Total	907,555	1,427,871	1,428,039	1,403,810	1,463,539	1,496,609
70 Water Treatment						
Personnel Services	516,374	419,572	486,884	460,545	472,453	478,232
Contractual Services	354,454	369,770	411,645	379,970	416,465	415,960
Commodities	268,126	255,517	314,985	274,485	314,985	314,565
Other Expenditures	150	400	-	-	-	-
Total	1,139,103	1,045,259	1,213,514	1,115,000	1,203,903	1,208,757
73 GIS						
Personnel Services	109,663	92,925	106,093	89,935	91,771	92,978
Contractual Services	9,695	14,242	14,235	14,000	14,145	14,145
Commodities	1,119	544	3,420	3,420	2,540	2,540
Total	120,477	107,711	123,748	107,355	108,456	109,663
75 Wastewater Treatment						
Personnel Services	539,235	488,405	551,997	546,875	546,799	549,657
Contractual Services	382,693	368,386	409,280	384,515	410,825	416,740
Commodities	133,913	123,757	140,800	145,500	147,200	149,200
Other Expenditures	36,979	40,709	38,770	38,770	38,770	38,570
Total	1,092,820	1,021,257	1,140,847	1,115,660	1,143,594	1,154,167
80 Wastewater Collection						
Personnel Services	718,890	669,256	771,114	735,190	770,940	786,799
Contractual Services	122,412	128,327	139,985	133,550	133,810	137,891
Commodities	23,406	30,169	36,255	38,635	40,005	38,990
Other Expenditures	-	-	4,750	4,750	4,750	-
Total	864,708	827,752	952,104	912,125	949,505	963,680
85 Industrial Wastewater						
Personnel Services	112,370	100,941	113,763	107,620	110,968	112,934
Contractual Services	10,879	11,256	11,020	11,020	11,020	10,940
Commodities	8,034	8,245	8,320	8,320	8,320	8,320
Total	131,283	120,442	133,103	126,960	130,308	132,194
90 Debt Service and Depreciation						
Debt Service	595,820	552,981	2,301,150	2,301,150	2,769,505	2,900,465
Other Expenditures	2,350,693	2,357,681	2,500,000	2,500,000	2,500,000	2,500,000
Total	2,946,513	2,910,662	4,801,150	4,801,150	5,269,505	5,400,465

CITY OF GENEVA, ILLINOIS

Expenditure Budget Summary by Division and Classification

Fiscal Year Ending April 30, 2020 & 2021

Fund 630 - Water/Wastewater Fund

Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
95 Capital Outlay						
Capital Outlay	2,246,567	2,284,865	13,996,365	13,062,740	4,062,385	2,257,150
Total	<u>2,246,567</u>	<u>2,284,865</u>	<u>13,996,365</u>	<u>13,062,740</u>	<u>4,062,385</u>	<u>2,257,150</u>
Total Water/Wastewater Fund	<u>9,757,407</u>	<u>10,040,547</u>	<u>24,137,095</u>	<u>22,963,365</u>	<u>14,679,065</u>	<u>13,070,555</u>
Total Water/Wastewater Fund						
Personnel Services	\$ 2,608,165	\$ 2,834,114	\$ 3,073,155	\$ 2,934,855	\$ 3,033,090	\$ 3,078,139
Contractual Services	1,372,335	1,427,596	1,581,285	1,509,520	1,615,640	1,634,921
Commodities	546,377	538,122	636,870	606,830	649,600	656,560
Debt Service	595,820	552,981	2,301,150	2,301,150	2,769,505	2,900,465
Other Expenditures	2,388,142	2,402,868	2,548,270	2,548,270	2,548,845	2,543,320
Capital Outlay	2,246,567	2,284,865	13,996,365	13,062,740	4,062,385	2,257,150
Total	<u>9,757,407</u>	<u>10,040,547</u>	<u>24,137,095</u>	<u>22,963,365</u>	<u>14,679,065</u>	<u>13,070,555</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2020 & 2021

Fund 630 - Water/Wastewater Fund

Account	Description	2017-2018 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Expenditures							
Division 60 - Water Production							
521 Group Insurance		\$ 24,903	\$ 5,392	\$ 24,900	\$ 24,290	\$ 24,900	\$ 24,900
Total Personnel Services		24,903	5,392	24,900	24,290	24,900	24,900
531 Maintenance Service		8,729	7,144	9,575	9,575	9,770	9,770
581 Utilities		272,420	276,942	310,500	282,000	310,500	310,500
Total Contractual Services		281,149	284,086	320,075	291,575	320,270	320,270
601 Maintenance Supplies		2,232	2,042	3,150	2,700	2,700	2,700
624 Operating Supplies		96	-	100	-	-	-
Total Commodities		2,328	2,042	3,250	2,700	2,700	2,700
912 Bad Debt			3,208	-	-	-	-
Total Other Expenditures		-	3,208	-	-	-	-
Total Water Production		\$ 308,380	\$ 294,728	\$ 348,225	\$ 318,565	\$ 347,870	\$ 347,870
Division 65 - Water Distribution							
501 Wages - Regular		\$ 257,441	\$ 659,116	\$ 597,626	\$ 595,085	\$ 621,533	\$ 634,029
502 Wages - Part-Time/Seasonal		34,613	37,240	34,490	37,030	42,463	37,193
503 Overtime		21,361	18,099	22,000	18,000	22,440	22,440
504 Stand-By		20,800	19,699	21,000	20,400	21,420	21,420
521 Group Insurance		133,458	145,366	150,179	145,930	157,914	163,076
522 Medicare		4,523	14,610	9,814	9,185	10,286	10,391
523 Social Security		19,082	62,173	40,184	38,915	43,404	43,600
524 IMRF		64,867	68,993	75,441	73,530	63,474	68,165
527 Car Allowance		1,595	1,625	1,625	1,625	1,625	1,625
529 Pension Expense		28,991	30,702	66,045	30,700	30,700	30,700
Total Personnel Services		586,730	1,057,623	1,018,404	970,400	1,015,259	1,032,639
531 Maintenance Service		36,751	37,315	44,830	35,940	35,545	35,645
541 Accounting & Auditing Service		2,238	3,271	2,760	2,760	3,435	3,550
542 Engineering Service		950	1,615	1,000	500	1,500	1,500
543 Legal Service		503	4,427	1,600	6,100	6,000	6,000
544 Medical Service		654	839	1,500	1,500	2,100	1,500
546 Janitorial Service		2,437	2,578	2,450	2,450	2,450	2,450
547 Banking Service		17,779	29,194	12,900	32,000	34,000	35,000
550 Collection Service		18	-	500	500	500	500
559 Other Professional Services		5,632	8,250	10,770	11,500	13,105	15,540
561 Postage		13,176	13,932	13,590	13,590	13,590	13,590
562 Telephone		7,625	8,831	9,730	10,705	10,880	13,350
563 Publishing		515	636	650	770	650	650
564 Printing		7,119	7,188	7,730	5,100	5,110	5,110
565 Internet		967	1,022	1,200	1,200	1,200	1,200
566 Recording Fees		-	423	1,000	600	500	500
571 Dues		449	1,030	1,260	1,260	1,540	1,540
572 Travel		711	1,144	1,300	1,300	1,700	1,300
573 Training		4,523	3,843	5,410	5,410	5,910	5,410
581 Utilities		4,808	5,078	5,800	5,800	5,800	5,800
584 Landfill Charges		2,180	4,807	5,200	5,000	5,200	5,200
592 General Insurance		40,808	47,125	60,000	60,000	65,000	68,250
595 Rentals		8,244	8,341	13,865	13,865	14,390	14,390
599 Other Contractual Services		52,969	60,640	70,000	77,040	79,000	81,000
Total Contractual Services		211,053	251,529	275,045	294,890	309,105	318,975

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2020 & 2021

Fund 630 - Water/Wastewater Fund

Account	Description	2017-2018 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Expenditures							
601	Maintenance Supplies	58,190	66,325	63,400	62,365	64,600	66,600
621	Office Supplies	2,374	2,131	2,800	2,800	2,800	2,800
622	Office Equipment	207	154	500	1,500	1,000	1,000
623	Office Furniture	62	-	-	-	-	-
624	Operating Supplies	36,034	35,431	45,750	44,500	45,750	47,750
625	Small Tools	1,960	2,330	1,600	1,835	1,835	1,900
626	Janitorial Supplies	156	264	400	400	400	400
627	Motor Fuel & Lubricants	7,649	8,902	12,540	14,630	11,880	14,210
631	Clothing	2,475	2,045	2,400	2,400	2,400	2,400
632	Per Copy Charges	344	266	450	450	450	450
663	Computer Software	-	-	-	2,890	2,735	2,735
Total Commodities		109,451	117,848	129,840	133,770	133,850	140,245
912	Bad Debt	-	-	4,750	4,750	4,750	4,750
914	State/Federal Permit Fees	95	520	-	-	-	-
917	Employee Awards	5	350	-	-	575	-
918	Easements	220	-	-	-	-	-
Total Other Expenditures		320	870	4,750	4,750	5,325	4,750
Total Water Distribution		\$ 907,555	\$ 1,427,871	\$ 1,428,039	\$ 1,403,810	\$ 1,463,539	\$ 1,496,609
Division 70 - Water Treatment							
501	Wages - Regular	\$ 320,887	\$ 224,960	\$ 265,400	\$ 265,220	\$ 271,942	\$ 274,484
503	Overtime	17,641	18,896	19,500	18,000	19,890	19,890
504	Stand-By	39,133	40,567	41,500	40,695	42,340	42,340
521	Group Insurance	57,320	58,691	60,037	58,450	64,686	65,851
522	Medicare	5,356	4,495	4,734	4,565	4,846	4,882
523	Social Security	22,901	19,221	17,663	19,510	20,718	20,874
524	IMRF	35,652	36,500	38,220	37,865	31,791	33,671
529	Pension Expense	17,483	16,242	39,830	16,240	16,240	16,240
Total Personnel Services		516,374	419,572	486,884	460,545	472,453	478,232
531	Maintenance Service	53,234	60,795	61,565	67,065	67,020	67,020
544	Medical Service	51	51	300	300	300	300
559	Other Professional Services	11,787	11,658	12,000	12,000	12,000	12,000
562	Telephone	711	669	745	745	745	745
563	Publishing	-	-	-	5	-	-
564	Printing	210	400	500	500	500	500
571	Dues	564	256	340	410	400	450
572	Travel	1	38	1,500	500	1,500	1,500
573	Training	770	1,476	3,250	2,000	2,555	2,000
581	Utilities	285,427	293,070	330,000	295,000	330,000	330,000
583	Garbage Disposal	958	-	-	-	-	-
595	Rentals	-	615	700	700	700	700
599	Other Contractual Services	742	742	745	745	745	745
Total Contractual Services		354,454	369,770	411,645	379,970	416,465	415,960
601	Maintenance Supplies	13,729	9,559	12,550	12,550	12,550	12,550
621	Office Supplies	606	424	650	650	650	650
622	Office Equipment	472	450	475	475	475	475
624	Operating Supplies	246,610	238,303	289,000	248,500	289,000	289,000
625	Small Tools	1,441	987	1,000	1,000	1,000	1,000
626	Janitorial Supplies	434	233	500	500	500	-
627	Motor Fuel & Lubricants	3,715	3,942	8,710	8,710	8,710	8,790
631	Clothing	1,119	1,619	2,100	2,100	2,100	2,100
663	Computer Software	-	-	-	-	-	-
Total Commodities		268,126	255,517	314,985	274,485	314,985	314,565

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2020 & 2021

Fund 630 - Water/Wastewater Fund

Account	Description	2017-2018 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Expenditures							
917 Employee Awards		150	400	-	-	-	-
Total Other Expenditures		150	400	-	-	-	-
Total Water Treatment		\$ 1,139,103	\$ 1,045,259	\$ 1,213,514	\$ 1,115,000	\$ 1,203,903	\$ 1,208,757
Division 73 - GIS							
501 Wages - Regular		\$ 77,732	\$ 60,999	\$ 67,205	\$ 64,190	\$ 65,285	\$ 67,204
502 Wages - Part-Time		-	-	1,200	1,720	4,080	2,400
503 Overtime		-	15	-	-	-	-
521 Group Insurance		14,642	16,411	16,645	8,275	7,569	7,999
522 Medicare		1,126	888	992	945	1,005	1,009
523 Social Security		4,814	3,799	4,241	3,965	4,300	4,315
524 IMRF		7,867	7,483	7,870	7,510	6,202	6,721
529 Pension Expense		3,482	3,330	7,940	3,330	3,330	3,330
Total Personnel Services		109,663	92,925	106,093	89,935	91,771	92,978
531 Maintenance Service		6,727	11,442	8,650	8,650	8,700	8,700
562 Telephone		-	72	500	240	240	240
563 Publishing		-	-	-	25	-	-
573 Training		1,246	1,006	3,360	3,360	3,480	3,480
595 Rentals		1,722	1,722	1,725	1,725	1,725	1,725
Total Contractual Services		9,695	14,242	14,235	14,000	14,145	14,145
601 Maintenance Supplies		-	-	1,165	1,165	1,105	1,105
621 Office Supplies		762	179	2,255	2,255	1,435	1,435
622 Office Equipment		357	365	-	-	-	-
Total Commodities		1,119	544	3,420	3,420	2,540	2,540
Total GIS		\$ 120,477	\$ 107,711	\$ 123,748	\$ 107,355	\$ 108,456	\$ 109,663
Division 75 - Wastewater Treatment							
501 Wages - Regular		\$ 327,830	\$ 264,733	\$ 304,063	\$ 303,120	\$ 313,974	\$ 317,565
502 Wages - Part-time/Seasonal		-	-	-	-	5,040	-
503 Overtime		25,147	29,915	29,000	38,695	29,580	29,580
504 Stand-By		32,051	35,860	34,000	42,390	34,680	34,680
521 Group Insurance		70,757	72,645	78,035	71,115	80,010	82,221
522 Medicare		5,392	4,943	5,322	5,375	5,557	5,537
523 Social Security		23,058	21,134	22,758	22,970	23,761	23,672
524 IMRF		37,522	40,953	38,999	44,990	35,977	38,182
529 Pension Expense		17,477	18,222	39,820	18,220	18,220	18,220
Total Personnel Services		539,235	488,405	551,997	546,875	546,799	549,657
531 Maintenance Service		37,577	34,123	53,000	53,200	53,200	52,700
544 Medical Service		51	51	250	250	250	250
559 Other Professional Services		15,264	12,828	19,400	16,000	19,400	19,400
562 Telephone		3,054	3,311	3,630	5,120	5,445	7,860
563 Publishing		-	-	-	5	-	-
571 Dues		99	110	110	110	235	235
572 Travel		1	-	100	100	100	100
573 Training		125	1,779	2,230	2,230	1,535	1,535
581 Utilities		229,874	222,967	248,760	226,000	246,860	246,860
584 Landfill Charges		64,605	61,256	48,000	48,000	48,000	50,000
586 Sewer Charges		27,557	29,151	32,000	32,000	34,000	36,000
595 Rentals		4,487	2,810	1,800	1,500	1,800	1,800
Total Contractual Services		382,693	368,386	409,280	384,515	410,825	416,740

CITY OF GENEVA, ILLINOIS

Budget Detail by Division

Fiscal Year Ending April 30, 2020 & 2021

Fund 630 - Water/Wastewater Fund

Account	Description	2017-2018 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Expenditures							
601	Maintenance Supplies	21,594	25,045	23,000	24,800	26,800	24,800
621	Office Supplies	770	1,518	1,000	1,500	1,500	1,500
622	Office Equipment	56	-	100	600	300	300
624	Operating Supplies	107,164	92,414	109,500	109,500	109,500	113,500
625	Small Tools	2,030	1,198	2,500	1,500	1,500	1,500
626	Janitorial Supplies	372	347	450	450	450	450
627	Motor Fuel & Lubricants	19	1,174	750	3,650	3,650	3,650
631	Clothing	1,908	2,061	3,500	3,500	3,500	3,500
662	Film/Video	-	-	-	-	-	-
Total Commodities		133,913	123,757	140,800	145,500	147,200	149,200
912	Bad Debt	-	1,850	-	-	-	-
914	State/Federal Permits	36,929	38,709	38,570	38,570	38,570	38,570
917	Employee Awards	50	150	200	200	200	-
Total Other Expenditures		36,979	40,709	38,770	38,770	38,770	38,570
Total Wastewater Treatment		\$ 1,092,820	\$ 1,021,257	\$ 1,140,847	\$ 1,115,660	\$ 1,143,594	\$ 1,154,167
Division 80 - Wastewater Collection							
501	Wages - Regular	\$ 477,378	\$ 414,913	\$ 477,844	\$ 474,165	\$ 496,649	\$ 505,016
502	Wages - Part-Time/Seasonal	32,107	33,854	29,990	30,315	37,963	37,193
503	Overtime	7,377	6,317	8,000	7,000	8,160	8,160
504	Stand-By	7,861	9,990	9,500	10,300	9,690	9,690
521	Group Insurance	80,227	90,094	94,241	92,415	102,480	106,888
522	Medicare	7,456	6,953	7,641	7,250	8,032	8,143
523	Social Security	31,622	29,431	31,704	30,890	33,771	33,990
524	IMRF	49,671	52,650	58,429	57,800	49,140	52,664
527	Car Allowance	1,595	1,625	1,625	1,625	1,625	1,625
528	Unemployment Compensation	705	-	-	-	-	-
529	Pension Expense	22,890	23,429	52,140	23,430	23,430	23,430
Total Personnel Services		718,890	669,256	771,114	735,190	770,940	786,799
531	Maintenance Service	32,836	26,868	36,110	26,215	26,895	27,010
541	Accounting & Auditing Service	2,238	3,271	2,760	2,760	3,435	3,550
542	Engineering Service	223	740	485	485	485	485
543	Legal Service	720	432	560	580	560	560
544	Medical Service	44	44	300	300	500	300
546	Janitorial Service	2,437	2,577	2,450	2,450	2,450	2,450
547	Banking Service	9,716	19,192	9,050	12,000	12,500	13,000
550	Collection Service	18	-	500	500	-	-
559	Other Professional Services	5,134	3,190	1,700	2,360	4,035	6,470
561	Postage	12,644	12,599	12,890	12,890	12,890	12,891
562	Telephone	1,564	2,097	2,285	2,690	2,285	2,900
563	Publishing	-	-	-	5	-	-
564	Printing	5,959	5,938	7,280	4,550	4,210	4,210
565	Internet	967	1,022	1,200	1,200	1,200	1,200
571	Dues	185	-	-	45	-	-
572	Travel	1	56	250	250	250	250
573	Training	183	467	4,000	4,000	4,000	4,000
592	General Insurance	40,808	40,186	50,000	52,155	50,000	50,500
595	Rentals	6,686	7,210	8,115	8,115	8,115	8,115
599	Other Contractual Services	50	2,438	50	-	-	-
Total Contractual Services		122,412	128,327	139,985	133,550	133,810	137,891

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2020 & 2021

Fund 630 - Water/Wastewater Fund

Account	Description	2017-2018 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Expenditures							
601	Maintenance Supplies	10,577	16,035	16,000	16,800	16,800	16,800
621	Office Supplies	511	345	700	700	700	700
622	Office Equipment	100	29	100	100	100	100
624	Operating Supplies	3,456	1,986	3,560	3,300	3,560	3,560
625	Small Tools	89	120	285	285	285	285
627	Motor Fuel & Lubricants	6,982	9,815	13,585	12,785	13,800	12,785
631	Clothing	1,347	1,573	1,625	1,625	1,625	1,625
632	Per Copy Charges	344	266	400	400	400	400
663	Computer Software	-	-	-	2,640	2,735	2,735
Total Commodities		23,406	30,169	36,255	38,635	40,005	38,990
912	Bad Debt	-	-	4,750	4,750	4,750	-
Total Other Expenditures		-	-	4,750	4,750	4,750	-
Total Wastewater Collection		\$ 864,708	\$ 827,752	\$ 952,104	\$ 912,125	\$ 949,505	\$ 963,680
Division 85 - Industrial Wastewater							
501	Wages - Regular	\$ 78,905	\$ 65,274	\$ 73,232	\$ 73,110	\$ 75,614	\$ 76,460
503	Overtime	35	481	-	-	-	-
504	Stand-By	-	729	-	60	-	-
521	Group Insurance	16,750	17,363	18,504	16,845	18,727	19,318
522	Medicare	1,104	988	1,062	1,020	1,097	1,109
523	Social Security	4,720	4,226	4,540	4,360	4,688	4,741
524	IMRF	7,411	8,222	8,575	8,565	7,182	7,646
529	Pension Expense	3,445	3,658	7,850	3,660	3,660	3,660
Total Personnel Services		112,370	100,941	113,763	107,620	110,968	112,934
531	Maintenance Service	440	-	440	440	440	440
542	Engineering Service	-	-	80	80	80	-
559	Other Professional Services	10,439	11,256	10,500	10,500	10,500	10,500
Total Contractual Services		10,879	11,256	11,020	11,020	11,020	10,940
601	Maintenance Supplies	-	173	375	375	375	375
621	Office Supplies	-	211	240	240	240	240
624	Operating Supplies	7,588	7,418	7,200	7,200	7,200	7,200
627	Motor Fuel & Lubricants	446	443	505	505	505	505
Total Commodities		8,034	8,245	8,320	8,320	8,320	8,320
Total Industrial Wastewater		\$ 131,283	\$ 120,442	\$ 133,103	\$ 126,960	\$ 130,308	\$ 132,194

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2020 & 2021

Fund 630 - Water/Wastewater Fund

Account	Description	2017-2018 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Expenditures							
Division 90 - Debt Service & Depreciation							
705.15	Principal - 2001 IEPA Loan	\$ 312,739	\$ 321,003	\$ 329,485	\$ 329,485	\$ 338,190	\$ 172,435
705.19	Principal - 2004 IEPA Loan	299,475	307,221	315,170	315,170	323,320	331,685
705.27	Principal - 2007 IEPA Loan	160,882	164,929	169,080	169,080	173,335	177,695
705.28	Principal - 2008A IEPA Loan	419,024	429,565	440,375	440,375	451,450	462,810
705.29	Principal - 2008B IEPA Loan	479,507	491,570	503,935	503,935	516,615	529,610
705.36	Principal - 2012B Bonds	20,000	20,000	20,000	20,000	20,000	170,000
705.43	Principal - 2017 IEPA Loan	-	-	-	-	450,000	575,000
710.15	Interest - 2001 IEPA Loan	34,599	26,339	19,910	19,910	11,200	2,265
710.19	Interest - 2004 IEPA Loan	57,699	49,902	45,210	45,210	37,060	28,695
710.27	Interest - 2007 IEPA Loan	46,623	42,566	40,025	40,025	35,775	31,415
710.28	Interest - 2008A IEPA Loan	137,709	127,134	120,695	120,695	109,620	98,260
710.29	Interest - 2008B IEPA Loan	150,529	138,515	130,190	130,190	117,515	104,520
710.36	Interest - 2012B Bonds	167,876	167,810	166,525	166,525	166,125	165,525
710.43	Interest - 2017 IEPA Loan	-	-	-	-	18,750	50,000
715	Paying Agent Fees	785	715	550	550	550	550
910	Capitalized Assets	(1,691,629)	(1,734,288)	-	-	-	-
Total Debt Service		595,820	552,981	2,301,150	2,301,150	2,769,505	2,900,465
911	Depreciation	2,350,693	2,357,681	2,500,000	2,500,000	2,500,000	2,500,000
Total Other Expenditures		2,350,693	2,357,681	2,500,000	2,500,000	2,500,000	2,500,000
Total Debt Service & Depreciation		\$ 2,946,513	\$ 2,910,662	\$ 4,801,150	\$ 4,801,150	\$ 5,269,505	\$ 5,400,465
Division 95 - Capital Outlay							
810	Buildings & Improvements	\$ 82,397	\$ 66,723	\$ 67,500	\$ 33,060	\$ 68,000	\$ 65,000
815.05	Improvements - Other than Buildings	6,895	13,177	150,000	150,000	125,000	195,000
815.30	Improvements - Water System	1,358,923	1,685,585	2,561,000	2,045,450	1,251,500	1,006,500
815.35	Improvements - Sewer System	1,228,016	456,278	11,001,800	10,630,765	1,993,320	605,400
820	Machinery & Equipment	105,417	126,931	155,750	143,150	509,250	5,250
825	Vehicles	-	398,484	30,000	30,000	85,000	380,000
835	Computer Equipment	-	20,959	30,315	30,315	30,315	-
910	Capitalized Assets	(535,081)	(483,272)	-	-	-	-
Total Capital Outlay		2,246,567	2,284,865	13,996,365	13,062,740	4,062,385	2,257,150
Total Capital Outlay		\$ 2,246,567	\$ 2,284,865	\$ 13,996,365	\$ 13,062,740	\$ 4,062,385	\$ 2,257,150
Total Water/Wastewater Fund		\$ 9,757,407	\$ 10,040,547	\$ 24,137,095	\$ 22,963,365	\$ 14,679,065	\$ 13,070,555

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2020 & 2021

Fund 643 - Refuse Fund

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Revenues and Other Financing Sources							
464	Refuse Charges	\$ 512,852	\$ 522,425	\$ 515,000	\$ 515,000	\$ 587,230	\$ 587,230
Total Service Charges		512,852	522,425	515,000	515,000	587,230	587,230
484	Sale of Capital Assets	103	-	-	-	-	-
489	Miscellaneous	18	16	22,750	25,000	25,000	25,000
Total Other Revenues		121	16	22,750	25,000	25,000	25,000
499	Reappropriation	-	-	27,040	-	-	-
Total Other Financing Sources		-	-	27,040	-	-	-
Total Revenues and Other Financing Sources		\$ 512,973	\$ 522,441	\$ 564,790	\$ 540,000	\$ 612,230	\$ 612,230
Expenditures and Other Financing Uses							
501	Wages - Regular	\$ 39,571	\$ 32,839	\$ 34,533	\$ 34,255	\$ 35,966	\$ 36,764
502	Wages - Part-Time/Seasonal	239	333	345	335	361	372
503	Overtime	4	-	-	5	-	-
521	Group Insurance	5,181	4,986	4,646	4,425	4,740	4,921
522	Medicare	575	543	507	485	528	539
523	Social Security	2,362	2,278	2,081	1,990	2,153	2,163
524	IMRF	5,006	3,840	4,085	4,050	3,440	3,713
529	Pension Expense	1,387	1,709	3,160	1,710	1,710	1,710
Total Personnel Services		54,325	46,529	49,357	47,255	48,898	50,182
543	Legal Services	-	-	-	1,500	-	-
547	Banking Services	-	2,990	3,005	3,010	3,010	3,010
550	Collection Service	1	-	99	-	-	-
552	Data Programming Service	-	-	124	125	127	128
561	Postage	1,939	1,537	1,085	1,085	1,085	1,085
564	Printing	1,360	1,771	3,540	3,540	3,540	3,540
583	Garbage Disposal	513,776	483,113	505,880	505,880	528,130	542,945
Total Contractual Services		517,076	489,410	513,733	515,140	535,892	550,708
622	Office Equipment	-	-	-	-	-	-
624	Operating Supplies	-	(263)	-	-	-	-
Total Commodities		-	(263)	-	-	-	-
912	Bad Debt	-	(59)	1,700	-	-	-
999	Source of Reserves	-	-	-	-	27,440	11,340
Total Other Financing Uses		-	(59)	1,700	-	27,440	11,340
Total Expenditures and Other Financing Uses		\$ 571,401	\$ 535,617	\$ 564,790	\$ 562,395	\$ 612,230	\$ 612,230

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2020 & 2021

Fund 659 - Cemetery Fund

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Revenues and Other Financing Sources							
474	Grave Opening Fees	\$ 30,100	\$ 28,500	\$ 34,000	\$ 30,000	\$ 29,750	\$ 30,000
Total Service Fees		30,100	28,500	34,000	30,000	29,750	30,000
481	Interest Income	89	3,632	3,150	4,500	4,500	4,500
484	Sale of Capital Assets	-	2,325	-	-	-	-
488	Cemetery Lot Sales	34,600	53,200	47,800	50,000	50,200	50,000
489	Miscellaneous	-	-	-	230	-	-
Total Other Revenues		34,689	59,157	50,950	54,730	54,700	54,500
Total Revenues and Other Financing Sources		\$ 64,789	\$ 87,657	\$ 84,950	\$ 84,730	\$ 84,450	\$ 84,500
Expenditures and Other Financing Uses							
531	Maintenance Service	23,500	22,675	15,950	15,950	15,950	16,000
543	Legal Service	435	-	200	-	200	200
547	Banking Service	-	145	-	100	200	200
559	Other Professional Services	28,263	28,090	33,650	33,650	33,650	33,650
563	Publishing	-	-	50	-	50	50
581	Utilities	1,735	241	550	550	550	550
Total Contractual Services		53,933	51,151	50,400	50,250	50,600	50,650
601	Maintenance Supplies	651	15	300	555	300	300
624	Operating Supplies	-	1,186	300	410	300	300
Total Commodities		651	1,201	600	965	600	600
911	Depreciation	4,551	3,717	7,000	4,000	4,000	4,000
914	State/Federal Permits	150	-	300	-	-	300
Total Other Expenditures		4,701	3,717	7,300	4,000	4,000	4,300
815.05	Improvements Other than Buildings Im	-	19,000	-	-	-	-
Total Capital Outlay		-	19,000	-	-	-	-
999	Source of Reserves	-	-	26,650	-	29,250	28,950
Total Other Financing Uses		-	-	26,650	-	29,250	28,950
Total Expenditures and Other Financing Uses		\$ 59,285	\$ 75,069	\$ 84,950	\$ 55,215	\$ 84,450	\$ 84,500

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2020 & 2021

Fund 660 - Commuter Parking Fund

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Revenues and Other Financing Sources							
451	Parking Violations	\$ -	\$ 37,848	\$ 36,765	\$ 40,000	\$ 42,000	\$ 44,000
Total Fines & Forfeits		-	37,848	36,765	40,000	42,000	44,000
477	Parking Lot Fees	581,513	589,239	607,900	590,000	599,900	599,900
Total Service Fees		581,513	589,239	607,900	590,000	599,900	599,900
481	Interest Income	233	3,178	2,500	5,000	5,100	5,200
484	Sale of Capital Assets	-	-	-	-	-	-
Total Other Revenues		233	3,178	2,500	5,000	5,100	5,200
499	Reappropriation	-	-	164,295	-	241,940	153,540
Total Other Financing Uses		-	-	164,295	-	241,940	153,540
Total Revenues and Other Financing Sources		\$ 581,746	\$ 630,265	\$ 811,460	\$ 635,000	\$ 888,940	\$ 802,640
Expenditures and Other Financing Uses							
Division 44 - Finance							
705.31	Principal 2000 Revenue Bonds	145,000	155,000	165,000	165,000	170,000	180,000
710.31	Interest 2000 Revenue Bonds	35,969	30,287	24,585	24,585	18,050	11,095
Total Debt Service		180,969	185,287	189,585	189,585	188,050	191,095
910	Capitalized Assets	(145,000)	(155,000)	-	-	-	-
911	Depreciation	382,182	382,182	400,000	400,000	400,000	400,000
Total Other Expenditures		237,182	227,182	400,000	400,000	400,000	400,000
Total Finance		\$ 418,151	\$ 412,469	\$ 589,585	\$ 589,585	\$ 588,050	\$ 591,095
Division 73 - Community Service							
501	Wages - Regular	\$ 40,654	\$ 38,019	\$ 41,876	\$ 41,825	\$ 43,782	\$ 45,142
503	Overtime	-	45	-	65	-	-
504	Stand-by	-	26	-	-	-	-
521	Group Insurance	10,865	11,273	11,709	11,210	11,767	12,293
522	Medicare	564	550	608	580	634	654
523	Social Security	2,410	2,353	2,596	2,485	2,714	2,798
524	IMRF	4,270	4,606	4,904	4,900	4,160	4,514
529	Pension Expense	2,417	2,050	5,500	2,050	2,050	2,050
Total Personnel Services		61,180	58,921	67,193	63,115	65,107	67,451
547	Banking Services	2,061	6,181	9,810	13,210	13,004	13,500
561	Postage	1,160	2,070	1,335	1,500	1,800	1,800
564	Printing	2,176	3,109	3,870	3,870	3,870	3,870
599	Other Contractual Services	75	-	-	-	-	-
Total Contractual Services		5,472	11,360	15,015	18,580	18,674	19,170
835	Computer Equipment	-	-	12,000	12,000	-	-
Total Capital Outlay		-	-	12,000	12,000	-	-

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2020 & 2021

Fund 660 - Commuter Parking Fund

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Total Community Service		\$ 66,652	\$ 70,282	\$ 94,208	\$ 93,695	\$ 83,781	\$ 86,621
Division 90 - Public Works							
501	Wages - Regular	\$ 15,193	\$ 13,089	\$ 12,233	\$ 12,215	\$ 12,747	\$ 13,061
521	Group Insurance	2,095	1,675	1,540	1,500	1,485	1,588
522	Medicare	228	226	176	175	185	189
523	Social Security	886	921	704	680	729	737
524	IMRF	2,502	1,357	1,431	1,430	1,210	1,306
529	Pension Expense	756	603	1,725	600	600	600
Total Personnel Services		21,660	17,871	17,809	16,600	16,956	17,481
531	Maintenance Service	14,747	21,895	27,100	22,000	29,310	27,100
541	Accounting & Auditing Service	345	503	2,245	310	330	330
562	Telephone	775	878	803	803	803	803
581	Utilities	28,803	30,863	28,900	28,900	28,900	28,900
595	Rentals	47,183	47,307	47,310	47,310	47,310	47,310
599	Other Contractual Services	446	446	500	500	500	500
Total Contractual Services		92,299	101,892	106,858	99,823	107,153	104,943
601	Maintenance Supplies	195	1,315	2,500	1,000	2,500	2,000
624	Operating Supplies	686	476	500	500	500	500
Total Commodities		881	1,791	3,000	1,500	3,000	2,500
815.05	Imp other than Building	-	-	-	-	90,000	-
Total Capital Outlay		-	-	-	-	90,000	-
Total Public Works		\$ 114,840	\$ 121,554	\$ 127,667	\$ 117,923	\$ 217,109	\$ 124,924
Total Expenditures and Other Financing Uses		\$ 599,643	\$ 604,305	\$ 811,460	\$ 801,203	\$ 888,940	\$ 802,640

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2020 & 2021

Fund 710 - Group Dental Insurance

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Revenues and Other Financing Sources							
478	Insurance Premiums	\$ 189,255	\$ 186,178	\$ 199,758	\$ 200,260	\$ 200,260	\$ 200,260
Total Service Fees		<u>189,255</u>	<u>186,178</u>	<u>199,758</u>	<u>200,260</u>	<u>200,260</u>	<u>200,260</u>
489	Miscellaneous	5	14	22	-	-	-
Total Other Revenues		<u>5</u>	<u>14</u>	<u>22</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources		<u>\$ 189,260</u>	<u>\$ 186,192</u>	<u>\$ 199,780</u>	<u>\$ 200,260</u>	<u>\$ 200,260</u>	<u>\$ 200,260</u>
Expenditures and Other Financing Uses							
549	Claims Administration	\$ 10,425	\$ 10,759	\$ 10,705	\$ 10,705	\$ 10,705	\$ 10,705
594	Dental Claims	149,228	158,955	150,000	150,000	150,000	150,000
Total Contractual Services		<u>159,653</u>	<u>169,714</u>	<u>160,705</u>	<u>160,705</u>	<u>160,705</u>	<u>160,705</u>
999	Source of Reserves	-	-	39,075	-	39,555	39,555
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>39,075</u>	<u>-</u>	<u>39,555</u>	<u>39,555</u>
Total Expenditures and Other Financing Uses		<u>\$ 159,653</u>	<u>\$ 169,714</u>	<u>\$ 199,780</u>	<u>\$ 160,705</u>	<u>\$ 200,260</u>	<u>\$ 200,260</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2020 & 2021

Fund 715 - Workers' Compensation

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2020-2021 Request
Revenues and Other Financing Sources							
478	Insurance Premiums	\$ 472,328	\$ 495,846	\$ 581,001	\$ 476,520	\$ 895,465	\$ 928,125
Total Service Fees		<u>472,328</u>	<u>495,846</u>	<u>581,001</u>	<u>476,520</u>	<u>895,465</u>	<u>928,125</u>
481	Interest Income	-	-	-	-	-	-
483	Insurance & Property Damage	-	31,904	-	-	-	-
485	Reimbursed Expenditures	539,064	-	4	-	-	-
Total Other Revenues		<u>539,064</u>	<u>31,904</u>	<u>4</u>	<u>-</u>	<u>-</u>	<u>-</u>
499	Reappropriation	-	-	43,670	-	-	-
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>43,670</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources		<u>\$ 1,011,392</u>	<u>\$ 527,750</u>	<u>\$ 624,675</u>	<u>\$ 476,520</u>	<u>\$ 895,465</u>	<u>\$ 928,125</u>
Expenditures and Other Financing Uses							
549	Claims Administration	\$ 12,199	\$ 16,418	\$ 16,400	\$ 13,325	\$ 10,000	\$ 10,000
573	Training & Professional Development	-	-	1,800	1,200	1,200	1,200
592	General Insurance	83,523	81,530	127,670	127,670	127,670	127,670
593	Workers Compensation Claims	729,517	662,687	478,805	750,000	756,595	789,255
Total Operating		<u>825,239</u>	<u>760,635</u>	<u>624,675</u>	<u>892,195</u>	<u>895,465</u>	<u>928,125</u>
Total Expenditures and Other Financing Uses		<u>\$ 825,239</u>	<u>\$ 760,635</u>	<u>\$ 624,675</u>	<u>\$ 892,195</u>	<u>\$ 895,465</u>	<u>\$ 928,125</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2020 & 2021

Fund 801 - Police Pension

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2019-2020 Request
Revenues and Other Financing Sources							
480	Pension Contributions	\$ 1,685,559	\$ 1,701,182	\$ 1,740,780	\$ 1,678,600	\$ 2,090,330	\$ 2,102,020
481	Interest Income	1,910,098	1,836,841	1,275,000	1,275,000	1,275,000	1,275,000
489	Miscellaneous	72	-	-	-	-	-
Total Other Revenues		3,595,729	3,538,022	3,015,780	2,953,600	3,365,330	3,377,020
Total Revenues and Other Financing Sources		\$ 3,595,729	\$ 3,538,022	\$ 3,015,780	\$ 2,953,600	\$ 3,365,330	\$ 3,377,020
Expenditures and Other Financing Uses							
525	Police/Fire Pension	\$ 1,330,913	\$ 1,342,440	\$ 1,517,900	\$ 1,455,905	\$ 1,661,100	\$ 2,000,000
526	Pension Refunds	39,373	-	-	-	-	-
Total Personnel Services		1,370,286	1,342,440	1,517,900	1,455,905	1,661,100	2,000,000
541	Accounting & Auditing Service	23,300	20,775	25,000	25,000	25,000	25,000
543	Legal Service	262	-	6,000	2,000	6,000	6,000
544	Medical Service	-	-	10,000	-	10,000	10,000
547	Banking Service	-	25	600	-	-	-
548	Financial Service	94,380	86,156	104,000	104,000	108,000	112,000
571	Dues & Subscriptions	795	795	750	750	750	750
572	Travel	-	175	-	-	-	-
573	Training & Professional Development	1,070	935	2,000	1,000	2,000	1,000
591	Liability Insurance	6,908	5,355	7,200	4,065	4,200	4,400
599	Other Contractual Services	-	1,668	4,000	4,000	4,000	4,000
Total Contractual Services		126,715	115,885	159,550	140,815	159,950	163,150
Total Expenditures and Other Financing Uses		\$ 1,497,001	\$ 1,458,324	\$ 1,677,450	\$ 1,596,720	\$ 1,821,050	\$ 2,163,150

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2020 & 2021

Fund 802 - Fire Pension

Account	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Request	2019-2020 Request
Revenues and Other Financing Sources							
480	Pension Contributions	\$ 617,122	\$ 694,803	\$ 784,065	\$ 752,695	\$ 1,010,175	\$ 1,025,775
481	Interest Income	1,358,978	1,088,043	900,000	900,000	900,000	900,000
Total Other Revenues		1,976,100	1,782,846	1,684,065	1,652,695	1,910,175	1,925,775
Total Revenues and Other Financing Sources		\$ 1,976,100	\$ 1,782,846	\$ 1,684,065	\$ 1,652,695	\$ 1,910,175	\$ 1,925,775
Expenditures and Other Financing Uses							
525	Police/Fire Pension	\$ 570,114	\$ 748,512	\$ 897,965	\$ 820,000	\$ 878,340	\$ 904,745
526	Pension Refunds	-	13,259	-	7,160	-	-
Total Personnel Services		570,114	761,771	897,965	827,160	878,340	904,745
541	Accounting & Auditing Service	14,925	11,645	14,560	14,560	14,670	15,770
543	Legal Service	-	-	750	750	750	750
544	Medical Service	-	-	500	-	500	500
547	Banking Service	15	15	500	-	500	500
548	Financial Service	28,459	29,179	36,360	36,360	40,000	44,000
561	Postage	-	-	-	-	-	-
571	Dues & Subscriptions	662	795	795	795	795	795
573	Training & Professional Development	2,000	160	2,000	1,000	2,000	1,000
591	Liability Insurance	4,894	4,905	5,100	5,205	5,300	5,500
599	Other Contractual Services	-	-	3,000	3,000	3,000	3,000
Total Contractual Services		50,955	46,698	63,565	61,670	67,515	71,815
Total Expenditures and Other Financing Uses		\$ 621,069	\$ 808,470	\$ 961,530	\$ 888,830	\$ 945,855	\$ 976,560

CITY OF GENEVA COUNCIL MEETING
December 17, 2018

CALL TO ORDER

The December 17, 2018 meeting of the Geneva City Council was called to order at 7:00 p.m. in the Council Chambers of City Hall by Mayor Kevin Burns.

Aldermen present: Craig Maladra, Becky Hruby, Mike Bruno, Tara Burghart, Michael Clements, Jeanne McGowan, Richard Marks, Robert Swanson, Dean Kilburg, Jim Radecki

Aldermen attending by teleconference: None

Aldermen absent: None

Also attending: City Atty Chuck Radovich, City Administrator Stephanie Dawkins, City Clerk Roger Godskesen

PLEDGE OF ALLEGIANCE

Led by GHS Student Michael Beyer

PUBLIC HEARINGS, SPECIAL ITEMS AND PRESENTATIONS

None

AMENDMENTS TO AGENDA

None

OMNIBUS AGENDA

All Items listed on the Omnibus Agenda are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion on these items unless a council member or citizen so requests in which event the item will be removed from the Omnibus (Consent) Agenda and considered in its normal sequence on the Agenda.

Moved by Ald. Marks, seconded by Ald. Bruno to approve the Omnibus Agenda as presented. Roll call:

AYES: 10 (Ald. Bruno, Burghart, Clements, Hruby, Maladra, McGowan, Marks, Kilburg, Swanson, Radecki)

ABSENT: 0

NAYS: 0 MOTION CARRIED

Approve Minutes of the Regular Meeting December 3, 2018

Moved by Ald. Marks, seconded by Ald. Bruno to approve motion as presented. Approved by unanimous roll call vote with one absence. (Omnibus Agenda). MOTION CARRIED

APPROVE REPORTS

Moved by Ald. Marks, seconded by Ald. Bruno to approve motion as presented. Approved by unanimous roll call vote with one absence. (Omnibus Agenda). MOTION CARRIED