

CITY OF GENEVA, ILLINOIS
Budget Summary - Total by Fund
Fiscal Year Ending April 30, 2021 & 2022

Fund	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
Revenues and Other Financing Sources						
General	\$ 17,119,967	\$ 19,372,135	\$ 19,565,860	\$ 19,805,980	\$ 19,965,890	\$ 20,124,768
Special Revenue Funds						
Motor Fuel Tax	552,318	558,868	557,800	750,000	840,000	840,000
Cultural Arts Commission	31,053	21,979	42,390	9,045	42,410	39,010
SPAC	33,166	10,535	15,030	9,650	15,330	15,330
Beautification	8,773	8,311	15,650	4,690	15,000	14,950
Tourism	259,657	259,679	373,735	256,500	395,114	321,757
Restricted Police Fines	24,644	34,001	29,655	24,250	29,655	29,655
PEG	34,051	34,611	35,000	35,800	39,500	35,800
Mental Health	154,094	154,835	155,600	155,600	178,600	178,600
Foreign Fire Insurance	53,438	54,751	54,105	55,710	54,505	54,505
SSA #1	269,121	281,476	269,485	271,380	299,623	264,165
SSA #4 (Randall Square)	18,885	19,324	34,615	19,350	34,620	22,905
SSA #5 (Williamsburg)	9,021	9,122	9,130	9,135	9,150	9,150
SSA #7 (Blackberry)	2,961	3,035	3,030	3,035	3,035	3,035
SSA #9 (Geneva Knolls)	3,241	3,340	3,335	3,335	3,340	3,340
SSA #11 (Eagle Brook)	55,539	55,842	57,320	56,175	59,040	59,040
SSA #16 (Fisher Farms)	155,087	155,600	154,310	155,205	155,400	155,300
SSA #18 (Wildwood)	3,257	3,272	3,270	3,285	3,270	3,270
SSA #23 (Sunset Meadows)	1,164	1,216	1,210	1,160	1,160	1,160
SSA #26 (Westhaven)	7,447	7,450	7,455	7,505	7,490	7,490
SSA #32 (On Brentwood's Pond)	3,000	3,001	3,090	3,095	3,185	3,185
	<u>1,679,915</u>	<u>1,680,249</u>	<u>1,825,215</u>	<u>1,833,905</u>	<u>2,189,427</u>	<u>2,061,647</u>
Debt Service Funds						
Debt Service	1,988,422	2,027,181	658,450	657,450	704,800	654,500
	<u>1,988,422</u>	<u>2,027,181</u>	<u>658,450</u>	<u>657,450</u>	<u>704,800</u>	<u>654,500</u>
Capital Projects Funds						
General Capital Projects	60,358	153,791	670,000	282,500	767,300	600,000
Infrastructure Capital Projects	2,286,876	2,328,811	2,975,310	2,638,770	3,880,565	2,452,205
Prairie Green	1,109,849	689,333	76,705	32,640	425,615	90,000
TIF #2	245,331	257,563	250,660	262,350	357,124	681,055
TIF #3	34,824	43,528	169,435	62,675	330,228	730,133
Capital Equipment	345,490	1,423,952	1,507,840	921,210	2,087,310	1,180,540
	<u>4,082,726</u>	<u>4,896,977</u>	<u>5,649,950</u>	<u>4,200,145</u>	<u>7,848,142</u>	<u>5,733,933</u>
Enterprise Funds						
Electric	37,559,824	37,970,080	42,375,130	37,774,220	54,727,756	41,385,939
Water/Wastewater	11,079,255	21,048,789	14,685,930	13,558,823	15,746,589	12,918,246
Refuse	522,441	528,068	612,230	612,230	612,230	612,230
Cemetery	87,657	79,815	84,450	86,400	86,450	86,500
Commuter Parking	630,265	647,060	888,940	632,575	812,466	809,470
	<u>49,879,442</u>	<u>60,273,811</u>	<u>58,646,680</u>	<u>52,664,248</u>	<u>71,985,491</u>	<u>55,812,385</u>
Internal Service Funds						
Group Dental Insurance	186,192	179,260	200,260	199,340	195,040	196,830
Workers' Compensation	527,750	505,437	895,465	895,465	895,855	937,730
	<u>713,942</u>	<u>684,697</u>	<u>1,095,725</u>	<u>1,094,805</u>	<u>1,090,895</u>	<u>1,134,560</u>
Trust and Agency Funds						
Police Pension	3,538,022	3,229,067	3,365,330	3,365,330	3,377,020	3,387,400
Fire Pension	1,782,846	921,160	1,910,175	1,910,175	1,919,450	1,934,275
	<u>5,320,869</u>	<u>4,150,227</u>	<u>5,275,505</u>	<u>5,275,505</u>	<u>5,296,470</u>	<u>5,321,675</u>
Total Revenues	<u>\$ 80,785,283</u>	<u>\$ 93,085,278</u>	<u>\$ 92,717,385</u>	<u>\$ 85,532,038</u>	<u>\$ 109,081,115</u>	<u>\$ 90,843,468</u>

CITY OF GENEVA, ILLINOIS
Budget Summary - Total by Fund
Fiscal Year Ending April 30, 2021 & 2022

Fund	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
Expenditures and Other Financing Uses						
General	\$ 16,367,206	\$ 17,956,294	\$ 19,565,860	\$ 18,844,027	\$ 19,965,890	\$ 20,124,768
Special Revenue Funds						
Motor Fuel Tax	589,971	585,522	557,800	550,000	840,000	840,000
Cultural Arts Commission	63,614	27,562	42,390	19,140	42,410	39,010
SPAC	38,722	16,317	15,030	3,330	15,330	15,330
Beautification	10,239	18,319	15,650	15,520	15,000	14,950
Tourism	241,895	251,071	373,735	322,460	395,114	321,757
Restricted Police Fines	10,990	8,221	29,655	21,100	29,655	29,655
PEG	50,108	37,168	35,000	25,965	39,500	35,800
Mental Health	180,319	142,700	155,600	187,775	178,600	178,600
Foreign Fire Insurance	39,056	40,576	54,105	35,855	54,505	54,505
SSA #1	235,309	245,066	269,485	258,833	299,623	264,165
SSA #4 (Randall Square)	9,514	10,049	34,615	9,300	34,620	22,905
SSA #5 (Williamsburg)	5,739	6,947	9,130	6,660	9,150	9,150
SSA #7 (Blackberry)	1,687	1,759	3,030	1,805	3,035	3,035
SSA #9 (Geneva Knolls)	2,638	2,678	3,335	825	3,340	3,340
SSA #11 (Eagle Brook)	43,150	35,500	57,320	57,320	59,040	59,040
SSA #16 (Fisher Farms)	189,844	158,740	154,310	158,650	155,400	155,300
SSA #18 (Wildwood)	1,238	787	3,270	840	3,270	3,270
SSA #23 (Sunset Meadows)	631	787	1,210	787	1,160	1,160
SSA #26 (Westhaven)	3,310	3,027	7,455	2,300	7,490	7,490
SSA #32 (On Brentwood's Pond)	3,000	3,000	3,090	3,000	3,185	3,185
	<u>1,720,974</u>	<u>1,595,797</u>	<u>1,825,215</u>	<u>1,681,465</u>	<u>2,189,427</u>	<u>2,061,647</u>
Debt Service Funds						
Debt Service	1,967,116	2,013,367	658,450	653,300	704,800	654,500
	<u>1,967,116</u>	<u>2,013,367</u>	<u>658,450</u>	<u>653,300</u>	<u>704,800</u>	<u>654,500</u>
Capital Projects Funds						
General Capital Projects	56,928	153,791	670,000	294,300	767,300	600,000
Infrastructure Capital Projects	2,341,504	2,801,998	2,975,310	2,195,110	3,880,565	2,452,205
Prairie Green	41,634	1,496,941	76,705	25,660	425,615	90,000
TIF #2	61,601	62,112	250,660	73,533	357,124	681,055
TIF #3	55,403	67,418	169,435	204,310	330,228	730,133
Capital Equipment	365,630	768,644	1,507,840	1,036,615	2,087,310	1,180,540
	<u>2,922,699</u>	<u>5,350,903</u>	<u>5,649,950</u>	<u>3,829,528</u>	<u>7,848,142</u>	<u>5,733,933</u>
Enterprise Funds						
Electric	36,477,102	37,242,713	42,375,130	40,048,239	54,727,756	41,385,939
Water/Wastewater	10,040,548	8,358,686	14,685,930	14,935,791	15,746,589	12,918,246
Refuse	535,617	549,354	612,230	582,474	612,230	612,230
Cemetery	75,069	47,404	84,450	48,100	86,450	86,500
Commuter Parking	604,305	622,055	888,940	898,458	812,466	809,470
	<u>47,732,641</u>	<u>46,820,212</u>	<u>58,646,680</u>	<u>56,513,062</u>	<u>71,985,491</u>	<u>55,812,385</u>
Internal Service Funds						
Group Dental Insurance	169,714	166,059	200,260	170,750	195,040	196,830
Workers' Compensation	760,635	130,188	895,465	892,465	895,855	937,730
	<u>930,349</u>	<u>296,247</u>	<u>1,095,725</u>	<u>1,063,215</u>	<u>1,090,895</u>	<u>1,134,560</u>
Trust and Agency Funds						
Police Pension	1,458,324	1,609,956	1,821,050	1,902,045	2,157,320	2,211,350
Fire Pension	808,470	837,672	945,855	940,230	973,920	1,006,680
	<u>2,266,794</u>	<u>2,447,628</u>	<u>2,766,905</u>	<u>2,842,275</u>	<u>3,131,240</u>	<u>3,218,030</u>
Total Expenditures	<u>\$ 73,907,780</u>	<u>\$ 76,480,448</u>	<u>\$ 90,208,785</u>	<u>\$ 85,426,872</u>	<u>\$ 106,915,885</u>	<u>\$ 88,739,823</u>

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

	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension Trust	Total
Revenues and Other Financing Sources								
Taxes	9,518,290	889,465	699,400	2,540,000	-	-	-	13,647,155
Licenses	190,950	-	-	-	-	-	-	190,950
Permits	443,400	-	-	-	-	-	-	443,400
Intergovernmental Revenues	8,080,900	821,000	-	570,830	-	-	-	9,472,730
Fines and Forfeits	191,500	83,000	-	-	530,000	-	-	804,500
Service Charges	-	1,820	-	-	49,047,085	-	-	49,048,905
Service Fees	709,575	36,000	-	5,000	656,990	1,068,345	-	2,475,910
Other Revenues	495,000	84,930	5,400	199,145	646,980	-	5,296,470	6,727,925
Other Financing Sources	336,275	273,212	-	4,533,167	21,104,436	22,550	-	26,269,640
Total Revenues	19,965,890	2,189,427	704,800	7,848,142	71,985,491	1,090,895	5,296,470	109,081,115
Expenditures and Other Financing Uses								
Personal Services	16,202,775	224,086	-	129,117	6,768,399	-	2,904,690	26,229,067
Contractual Services	1,895,700	607,666	-	523,290	34,077,753	1,066,605	226,550	38,397,564
Commodities	832,360	105,765	-	-	926,355	-	-	1,864,480
Debt Service	-	31,035	700,500	77,520	5,193,534	-	-	6,002,589
Capital Outlay	-	110,565	-	7,117,215	19,673,795	-	-	26,901,575
Other Expenditures	(535,745)	754,075	4,300	-	4,877,145	-	-	5,099,775
Other Financing Uses	1,570,800	356,235	-	1,000	468,510	24,290	-	2,420,835
Total Expenditures/Expenses	19,965,890	2,189,427	704,800	7,848,142	71,985,491	1,090,895	3,131,240	106,915,885

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

	General	Special Revenue Funds	Debt Service Fund	Capital Projects Fund	Enterprise Funds	Internal Service	Pension Trust Funds	Total
Expenditures and Other Financing Uses								
Legislative	131,197	251,340	-	-	-	-	-	382,537
City Administrator's Office	246,237	-	-	-	-	-	-	246,237
Administrative Services	2,665,240	70,535	704,800	-	591,095	1,090,895	-	5,122,565
Community Development	1,139,738	279,690	-	425,615	-	-	-	1,845,043
Economic Development	137,111	394,114	-	687,352	-	-	-	1,218,577
Police Department	7,964,522	77,741	-	-	95,166	-	2,157,320	10,294,749
Fire Department	5,266,833	54,505	-	-	-	-	973,920	6,295,258
Public Works	2,415,012	1,061,502	-	6,735,175	71,299,230	-	-	81,510,919
Total Expenditures/Expenses	19,965,890	2,189,427	704,800	7,848,142	71,985,491	1,090,895	3,131,240	106,915,885

CITY OF GENEVA, ILLINOIS
Budget Summary by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 100 - General Fund

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 4,778,699	\$ 4,931,337	\$ 5,111,655	\$ 5,073,860	\$ 5,173,240	\$ 5,173,240
412	Simplified Telecommunications Tax	772,727	791,992	745,000	760,000	760,000	760,000
413	Municipal Utility Tax	1,318,427	1,339,033	1,300,500	1,315,000	1,315,000	1,315,000
415	Township Fire Tax	60,072	75,724	70,000	70,000	70,000	70,000
416	Auto Rental Tax	9	47	50	50	50	50
417	Charitable Games Tax	-	-	300	-	-	-
419	Non-Home Rule Sales Tax	-	1,876,571	2,160,000	2,200,000	2,200,000	2,200,000
Total Taxes		6,929,934	9,014,704	9,387,505	9,418,910	9,518,290	9,518,290
420	Business Licenses	178,178	193,225	180,100	192,080	190,950	190,950
Total Licenses		178,178	193,225	180,100	192,080	190,950	190,950
430	Building Permits	426,381	468,866	429,300	431,500	430,400	430,400
431	Sign Permits	9,660	10,310	10,000	10,000	10,000	10,000
433	Overweight Permits	3,540	2,290	3,000	3,000	3,000	3,000
Total Permits		439,581	481,466	442,300	444,500	443,400	443,400
440	Sales Tax	5,066,293	5,151,383	5,000,000	5,100,000	5,100,000	5,100,000
442	State Income Tax	2,244,013	2,223,771	2,000,000	2,200,000	2,200,000	2,200,000
443	Replacement Tax	84,909	84,451	90,000	85,000	85,000	85,000
444	Local Use Tax	568,096	662,906	600,000	600,000	600,000	600,000
446	Reimbursements	89,356	91,133	91,800	92,500	95,100	97,800
447	Federal Grants	5,985	2,288	-	-	-	-
448	State/Local Grants	717	2,423	800	2,425	800	800
Total Intergovernmental Revenues		8,059,368	8,218,355	7,782,600	8,079,925	8,080,900	8,083,600
450	Circuit Court Fines	109,597	112,762	100,000	110,000	110,000	110,000
451	Parking Violations	32,201	38,260	35,000	35,000	35,000	35,000
453	Ordinance Fines	41,079	34,770	35,000	35,000	35,000	35,000
454	False Alarm Fines	8,500	7,700	8,000	7,500	7,500	7,500
455	Penalties	651	-	-	-	-	-
456	Compliance Fines	2,000	2,100	1,000	3,450	2,500	2,500
459	Civil Law Violations	4,680	1,825	4,000	1,500	1,500	1,500
Total Fines & Forfeits		198,708	197,417	183,000	192,450	191,500	191,500
471	General Government Fees	537,153	413,355	401,750	407,825	407,750	407,750
472	Community Development Fees	147,712	141,892	164,000	141,500	141,500	141,500
473	Public Safety Fees	160,950	199,303	176,150	174,725	160,325	160,325
Total Service Fees		845,814	754,550	741,900	724,050	709,575	709,575
481	Interest Income	37,679	112,841	55,000	100,000	95,000	90,000
482	Rental Income	177,703	184,343	181,085	190,000	195,000	200,000
483	Insurance & Property Damage	7,721	717	-	2,200	-	-
484	Sale of Capital Assets	-	-	-	261,415	-	-
485	Reimbursed Expenditures	228,692	202,927	235,000	190,000	195,000	200,000
486	Donations	1,485	2,660	-	-	-	-
489	Miscellaneous	15,105	8,933	10,000	10,450	10,000	10,000
Total Other Revenues		468,384	512,419	481,085	754,065	495,000	500,000
491	Transfers In	-	-	-	-	-	-
499	Reappropriation	-	-	367,370	-	336,275	487,453
Total Other Financing Sources		-	-	367,370	-	336,275	487,453
Total Revenues and Other Financing Sources		\$ 17,119,967	\$ 19,372,135	\$ 19,565,860	\$ 19,805,980	\$ 19,965,890	\$ 20,124,768
Expenditures and Other Financing Uses							
501	Wages - Regular	\$ 8,205,830	\$ 8,643,329	\$ 8,857,915	\$ 8,839,350	\$ 9,100,802	\$ 9,310,908
502	Wages - Part-Time/Seasonal	155,003	168,581	209,750	177,715	209,623	202,070
503	Overtime	647,588	758,126	684,539	683,996	697,215	695,975
504	Stand-By	102,244	93,401	95,000	92,670	98,650	98,450
506	Wages - Meetings	4,210	4,641	9,640	4,570	9,720	9,720
513	POC Holiday	5,577	5,502	12,950	5,505	13,080	13,080
514	Overnight Duty	375,534	333,409	410,080	316,850	416,800	416,800
515	Still Alarms	37,322	35,375	36,000	39,182	36,000	36,000
516	Training	3,553	16,292	14,280	9,620	14,400	14,400

CITY OF GENEVA, ILLINOIS
Budget Summary by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 100 - General Fund

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
521	Group Insurance	1,887,863	1,883,519	2,232,128	2,190,352	2,267,436	2,310,850
522	Medicare	143,789	140,296	149,783	139,528	153,619	156,430
523	Social Security	261,489	225,257	230,840	221,460	232,354	235,540
524	IMRF	345,430	348,157	320,557	320,236	391,001	408,545
525	Police/Fire Pension	1,884,381	1,959,085	2,562,075	2,562,075	2,562,075	2,562,075
528	Unemployment Compensation	-	2,097	-	590	-	-
Total Personnel Services		14,059,814	14,617,068	15,825,537	15,603,699	16,202,775	16,470,843
531	Maintenance Service	243,165	253,938	298,395	311,355	298,665	300,815
541	Accounting & Auditing Service	19,285	31,165	29,380	31,037	30,285	35,815
542	Engineering Service	28,182	25,048	40,000	20,000	20,000	20,000
543	Legal Service	99,428	143,224	120,000	126,010	120,000	125,000
544	Medical Services	9,760	25,137	22,905	21,635	24,650	24,315
546	Janitorial Service	59,474	56,097	56,400	56,400	56,400	56,400
547	Banking Service	6,262	6,457	8,500	7,800	8,000	8,200
550	Collection Service	-	-	-	100	250	250
551	Advertising	100	100	500	-	-	-
552	Data Programming Service	330	-	2,500	2,500	1,500	1,500
559	Other Professional Services	63,951	45,442	86,785	79,715	86,135	86,670
561	Postage	5,744	8,467	7,868	7,070	7,365	7,380
562	Telephone	56,845	63,993	61,390	61,910	62,790	63,320
563	Publishing	11,142	13,204	12,900	13,150	14,700	14,450
564	Printing	8,120	9,990	13,285	13,555	13,055	13,160
565	Internet	2,129	3,427	2,680	2,680	2,680	2,680
566	Recording Fees	2,649	4,235	1,500	3,350	3,350	3,380
571	Dues & Subscriptions	33,730	36,221	42,445	37,995	38,235	38,355
572	Travel & Meals	9,325	10,207	17,525	15,840	17,020	23,065
573	Training & Professional Development	48,813	46,509	69,640	63,625	71,680	70,730
575	Publications	727	143	825	825	825	825
581	Utilities	10,386	10,551	12,040	12,195	12,195	12,195
582	Street Lighting	498	538	600	600	600	600
584	Landfill Charges	-	566	2,000	2,000	2,000	2,000
587	Mosquito Abatement	59,998	48,294	60,000	60,000	60,000	60,000
592	General Insurance	123,745	104,601	220,500	220,500	220,500	231,525
595	Rentals	25,244	25,156	27,265	26,765	26,325	26,325
596	Public Transportation	13,957	14,946	30,000	30,000	30,000	30,000
597	Tri-City Ambulance/Tri-Com	659,349	527,083	473,455	476,190	484,870	484,870
599	Other Contractual Services	166,681	130,086	168,425	174,801	181,625	183,010
Total Contractual Services		1,769,019	1,644,823	1,889,708	1,879,603	1,895,700	1,926,835
601	Maintenance Supplies	336,964	372,430	421,450	366,135	393,650	426,395
621	Office Supplies	18,524	19,647	25,255	23,255	24,805	25,200
622	Office Equipment	4,892	8,009	7,250	5,940	14,950	7,505
623	Office Furniture	1,078	2,259	5,050	5,050	7,300	3,205
624	Operating Supplies	56,394	46,067	76,060	72,570	72,510	72,810
625	Small Tools	9,790	4,231	14,000	13,950	18,500	18,500
626	Janitorial Supplies	3,709	3,213	4,650	4,250	4,450	4,450
627	Motor Fuel & Lubricants	96,333	116,061	144,040	129,695	143,810	149,810
630	Ammunition	5,387	4,372	10,750	10,750	10,750	10,750
631	Clothing	75,987	80,279	80,625	80,655	80,635	80,640
632	Per Copy Charges	7,565	8,816	9,140	9,070	8,340	8,360
641	Books	1,228	1,369	2,800	1,850	2,200	1,915
642	Periodicals	203	207	350	350	350	350
662	Film/Video	-	-	-	-	-	-
663	Computer Software	108	21,637	56,450	44,620	50,110	51,215
Total Commodities		618,162	688,597	857,870	768,140	832,360	861,105
705	Principal	126,986	-	-	-	-	-
710	Interest	1,875	-	-	-	-	-
715	Paying Agent Fees	-	-	-	-	-	-
Total Debt Service		128,861	-	-	-	-	-

CITY OF GENEVA, ILLINOIS
Budget Summary by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 100 - General Fund

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
910	Capitalized Assets	(589,971)	(585,522)	(550,000)	(550,000)	(550,000)	(550,000)
912	Bad Debt	4,357	(4,221)	1,500	5,000	5,000	5,000
913	Community Relations	451	545	1,830	1,390	1,830	1,835
914	State/Federal Permit Fees	500	500	500	500	500	500
916	Property Taxes	1,055	60,611	1,250	2,715	1,250	-
917	Employee Awards	4,352	5,859	6,325	6,025	5,675	5,150
Total Other Expenditures		<u>(579,256)</u>	<u>(522,227)</u>	<u>(538,595)</u>	<u>(534,370)</u>	<u>(535,745)</u>	<u>(537,515)</u>
951.17	Interfund Transfers Out SPAC	3,500	3,500	3,500	3,500	3,500	3,500
951.41	Interfund Transfers Out General Capital Proj	63,223	153,791	670,000	265,615	767,300	600,000
951.44	Transfers Out - Capital Equipment	303,883	1,370,642	857,840	857,840	800,000	800,000
999	Source of Reserves	-	-	-	-	-	-
Total Other Financing Uses		<u>370,606</u>	<u>1,527,933</u>	<u>1,531,340</u>	<u>1,126,955</u>	<u>1,570,800</u>	<u>1,403,500</u>
Total Expenditures and Other Financing Uses		<u>\$ 16,367,206</u>	<u>\$ 17,956,194</u>	<u>\$ 19,565,860</u>	<u>\$ 18,844,027</u>	<u>\$ 19,965,890</u>	<u>\$ 20,124,768</u>

CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Department
Fiscal Year Ending April 30, 2021 & 2022

Fund 100 - General Fund

Description	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
	Actual	Actual	Budget	Projected	Request	Request
10 Legislative	\$ 119,686	\$ 108,841	\$ 128,009	\$ 115,628	\$ 131,197	\$ 131,329
30 City Administrator's Office	214,704	207,961	236,266	238,252	246,237	246,631
40 Administrative Services	1,280,068	2,542,573	2,607,412	2,202,014	2,665,240	2,549,773
50 Community Development	952,587	1,014,313	1,105,175	1,114,450	1,139,738	1,170,389
60 Economic Development	87,070	102,827	150,151	130,685	137,111	137,486
70 Police	7,131,248	7,279,046	7,828,103	7,697,753	7,964,522	7,970,566
80 Fire	4,556,018	4,609,231	5,114,398	5,077,152	5,266,833	5,467,140
90 Pubic Works	2,025,825	2,091,471	2,396,346	2,268,093	2,415,012	2,451,454
Total General Fund	16,367,206	17,956,264	19,565,860	18,844,027	19,965,890	20,124,768

CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Department & Classification
Fiscal Year Ending April 30, 2021 & 2022

Fund 100 - General Fund

Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Request	2021-2022 Request
10 Legislative						
Personnel Services	\$ 67,981	\$ 69,031	\$ 72,709	\$ 68,803	\$ 72,947	\$ 73,579
Contractual Services	49,980	38,252	50,800	43,625	54,550	54,300
Commodities	1,324	1,131	3,500	2,200	2,700	2,450
Other Expenditures	401	427	1,000	1,000	1,000	1,000
Total	<u>119,686</u>	<u>108,841</u>	<u>128,009</u>	<u>115,628</u>	<u>131,197</u>	<u>131,329</u>
30 City Administrator						
Personnel Services	175,315	185,218	194,463	196,912	201,972	204,531
Contractual Services	38,401	21,657	39,453	39,630	39,815	39,750
Commodities	889	1,086	2,350	1,710	4,300	2,350
Other Expenditures	100	-	-	-	150	-
Total	<u>214,704</u>	<u>207,961</u>	<u>236,266</u>	<u>238,252</u>	<u>246,237</u>	<u>246,631</u>
40 Administrative Services						
Personnel Services	429,449	552,673	565,207	566,702	578,525	610,388
Contractual Services	337,388	396,425	492,485	487,907	494,135	515,935
Commodities	7,345	8,952	14,180	11,585	14,280	13,450
Debt Service	128,861	-	-	-	-	-
Other Expenditures	6,418	56,591	4,200	8,865	7,500	6,500
Other Financing Uses	370,606	1,527,932	1,531,340	1,126,955	1,570,800	1,403,500
Total	<u>1,280,068</u>	<u>2,542,573</u>	<u>2,607,412</u>	<u>2,202,014</u>	<u>2,665,240</u>	<u>2,549,773</u>
50 Community Development						
Personnel Services	779,258	832,490	871,520	879,875	894,283	922,169
Contractual Services	165,253	170,733	218,545	220,250	230,280	232,785
Commodities	7,977	10,593	14,780	14,035	14,745	15,100
Other Expenditures	100	497	330	290	430	335
Total	<u>952,587</u>	<u>1,014,313</u>	<u>1,105,175</u>	<u>1,114,450</u>	<u>1,139,738</u>	<u>1,170,389</u>
60 Economic Development						
Personnel Services	72,520	93,282	114,406	101,200	108,326	111,186
Contractual Services	13,997	8,706	32,195	26,785	24,485	24,400
Commodities	553	770	3,000	2,550	3,800	1,400
Other Expenditures	-	70	550	150	500	500
Total	<u>87,070</u>	<u>102,827</u>	<u>150,151</u>	<u>130,685</u>	<u>137,111</u>	<u>137,486</u>
70 Police						
Personnel Services	6,564,530	6,706,219	7,225,218	7,109,123	7,370,722	7,374,551
Contractual Services	465,102	451,525	412,720	418,455	403,345	404,815
Commodities	99,896	118,010	187,640	167,650	188,280	189,400
Other Expenditures	1,720	3,293	2,525	2,525	2,175	1,800
Total	<u>7,131,248</u>	<u>7,279,046</u>	<u>7,828,103</u>	<u>7,697,753</u>	<u>7,964,522</u>	<u>7,970,566</u>
80 Fire						
Personnel Services	4,019,426	4,169,397	4,665,978	4,615,462	4,801,868	4,998,030
Contractual Services	444,422	337,005	352,605	365,840	368,005	372,150
Commodities	90,994	101,614	94,615	94,650	95,760	95,760
Other Expenditures	1,176	1,216	1,200	1,200	1,200	1,200
Total	<u>4,556,018</u>	<u>4,609,231</u>	<u>5,114,398</u>	<u>5,077,152</u>	<u>5,266,833</u>	<u>5,467,140</u>

CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Department & Classification
Fiscal Year Ending April 30, 2021 & 2022

Fund 100 - General Fund

Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Request	2021-2022 Request
90 Public Works						
Personnel Services	1,951,335	2,008,759	2,116,036	2,065,622	2,174,132	2,176,409
Contractual Services	254,478	220,583	291,105	277,111	281,085	282,700
Commodities	409,183	446,450	537,605	473,760	508,495	541,195
Other Expenditures	(589,171)	(584,322)	(548,400)	(548,400)	(548,700)	(548,850)
Total	<u>2,025,825</u>	<u>2,091,471</u>	<u>2,396,346</u>	<u>2,268,093</u>	<u>2,415,012</u>	<u>2,451,454</u>
Total General Fund	<u>16,367,206</u>	<u>17,956,264</u>	<u>19,565,860</u>	<u>18,844,027</u>	<u>19,965,890</u>	<u>20,124,768</u>
Total General Fund						
Personnel Services	\$ 14,059,814	\$ 14,617,068	\$ 15,825,537	\$ 15,603,699	\$ 16,202,775	\$ 16,470,843
Contractual Services	1,769,019	1,644,885	1,889,908	1,879,603	1,895,700	1,926,835
Commodities	618,161	688,606	857,670	768,140	832,360	861,105
Debt Service	128,861	-	-	-	-	-
Other Expenditures	(579,256)	(522,227)	(538,595)	(534,370)	(535,745)	(537,515)
Other Financing Uses	370,606	1,527,932	1,531,340	1,126,955	1,570,800	1,403,500
Total	<u>16,367,206</u>	<u>17,956,264</u>	<u>19,565,860</u>	<u>18,844,027</u>	<u>19,965,890</u>	<u>20,124,768</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2021 & 2022

Fund 100 - General Fund

Department 10 - Legislative

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Request	2021-2022 Request
Expenditures							
Mayor & Council							
502	Wages - Part-Time/Seasonal	\$ 63,150	\$ 64,125	\$ 67,538	\$ 63,911	\$ 67,760	\$ 68,346
521	Group Insurance	-	1	9	2	8	9
522	Medicare	916	930	977	927	980	989
523	Social Security	3,915	3,976	4,185	3,963	4,199	4,235
Total Personnel Services		67,981	69,031	72,709	68,803	72,947	73,579
543	Legal Service	882	-	-	-	-	-
544	Medical Services	-	100	-	-	-	-
559	Other Contractual Services	12,554	248	10,000	10,000	10,000	10,000
561	Postage	350	146	250	175	175	175
562	Telephone	648	651	700	700	725	725
563	Publishing	7,166	7,636	6,000	6,000	8,500	8,500
564	Printing	235	371	750	500	750	750
566	Recording Fees	-	-	150	150	150	150
571	Dues	11,155	11,599	11,400	11,400	11,400	11,450
572	Travel	1,587	1,876	3,500	3,500	3,500	3,500
573	Training	129	-	2,500	2,500	2,500	2,500
575	Publications	-	-	-	-	-	-
Total Contractual Services		34,704	22,627	35,250	34,925	37,700	37,750
621	Office Supplies	904	741	1,000	1,000	1,000	1,000
622	Office Equipment	-	-	250	250	500	250
624	Operating Supplies	15	83	1,500	500	500	500
626	Janitorial Supplies	-	-	-	-	-	-
631	Clothing	170	27	250	250	250	250
632	Per Copy Charges	195	280	250	200	200	200
641	Books	-	-	-	-	-	-
Total Commodities		1,284	1,131	3,250	2,200	2,450	2,200
913	Community Relations	401	327	1,000	1,000	1,000	1,000
917	Employee Awards	-	100	-	-	-	-
Total Other Expenditures		401	427	1,000	1,000	1,000	1,000
Total Mayor & Council		104,370	93,216	112,209	106,928	114,097	114,529
Fire & Police Commission							
543	Legal Service	-	-	-	-	-	-
544	Medical Service	-	-	-	-	-	-
559	Other Professional Services	14,694	13,840	14,000	7,500	15,000	15,000
561	Postage	12	7	25	25	25	25
563	Publishing	84	640	350	600	650	350
564	Printing	-	-	-	-	-	-
571	Dues	375	375	375	375	375	375
572	Travel	111	129	150	-	150	150
573	Training	-	634	650	200	650	650
Total Contractual Services		15,276	15,624	15,550	8,700	16,850	16,550

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2021 & 2022

Fund 100 - General Fund

Department 10 - Legislative

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Request	2021-2022 Request
Expenditures							
	624 Operating Supplies	40	-	250	-	250	250
	Total Commodities	<u>40</u>	<u>-</u>	<u>250</u>	<u>-</u>	<u>250</u>	<u>250</u>
	Total Fire & Police Commission	<u>15,316</u>	<u>15,624</u>	<u>15,800</u>	<u>8,700</u>	<u>17,100</u>	<u>16,800</u>
	Total Legislative	<u>\$ 119,686</u>	<u>\$ 108,841</u>	<u>\$ 128,009</u>	<u>\$ 115,628</u>	<u>\$ 131,197</u>	<u>\$ 131,329</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2021 & 2022

Fund 100 - General Fund

Department 30 - City Administrator's Office

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Request	2021-2022 Request
Expenditures							
501	Wages - Regular	\$ 125,100	\$ 121,604	\$ 125,670	\$ 127,265	\$ 128,132	\$ 131,160
502	Wages - Part-Time/Seasonal	1,240	14,582	19,720	18,382	19,968	18,720
521	Group Insurance	25,837	25,043	24,744	26,798	26,382	26,274
522	Medicare	1,860	1,883	2,107	2,015	2,147	2,173
523	Social Security	7,490	7,538	8,413	8,007	8,462	8,597
524	IMRF	13,786	14,568	13,809	14,445	16,881	17,607
Total Personnel Services		175,315	185,218	194,463	196,912	201,972	204,531
544	Medical Service	-	85	-	-	85	-
559	Other Professional Services	-	54	500	500	500	500
561	Postage	149	148	153	150	150	150
562	Telephone	755	761	800	800	800	800
563	Publishing	-	-	-	-	-	-
564	Printing	-	10	200	250	250	250
571	Dues	1,858	1,648	1,700	1,830	1,930	1,950
572	Travel	1,423	2,146	3,000	3,000	3,000	3,000
573	Training	1,384	1,240	3,000	3,000	3,000	3,000
575	Publications	30	-	100	100	100	100
592	General Insurance	-	-	-	-	-	-
596	Public Transportation	13,957	14,946	30,000	30,000	30,000	30,000
599	Other Contractual Services	18,845	619	-	-	-	-
Total Contractual Services		38,401	21,657	39,453	39,630	39,815	39,750
621	Office Supplies	276	374	750	500	750	750
622	Office Equipment	-	226	500	-	750	500
623	Office Furniture	-	-	300	300	2,000	300
624	Operating Supplies	-	-	250	250	250	250
626	Janitorial Supplies	-	-	-	-	-	-
627	Motor Fuel & Lubricants	186	-	-	-	-	-
632	Per copy Charges	223	379	400	400	400	400
641	Books	95	-	-	150	-	-
663	Computer Software	108	108	150	110	150	150
Total Commodities		889	1,086	2,350	1,710	4,300	2,350
917	Employee Awards	100	-	-	-	150	-
Total Other Expenditures		100	-	-	-	150	-
Total City Administrator's Office		\$ 214,704	\$ 207,961	\$ 236,266	\$ 238,252	\$ 246,237	\$ 246,631

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2021 & 2022

Fund 100 - General Fund

Department 40 - Administrative Services

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Request	2021-2022 Request
Expenditures							
Administration							
501	Wages - Regular	\$ 69,565	\$ 141,827	\$ 147,985	\$ 149,817	\$ 142,482	\$ 158,316
521	Group Insurance	13,472	20,977	21,571	23,035	21,709	23,142
522	Medicare	1,085	1,995	2,146	2,100	2,066	2,296
523	Social Security	4,641	8,528	9,176	8,977	8,799	9,815
524	IMRF	6,607	14,448	14,061	14,852	16,246	18,604
Total Personnel Services		95,370	187,775	194,939	198,781	191,302	212,173
544	Medical Service	85	-	-	-	-	-
561	Postage	42	163	100	95	100	100
562	Telephone	-	794	780	780	780	800
563	Publishing	50	-	-	-	-	-
564	Printing	-	242	150	-	150	-
571	Dues	-	1,457	1,285	1,460	1,510	1,550
572	Travel	28	30	500	300	500	500
573	Training	-	521	2,545	1,000	3,880	2,545
Total Contractual Services		205	3,206	5,360	3,635	6,920	5,495
621	Office Supplies	86	194	325	250	300	300
622	Office Equipment	114	(10)	175	-	250	250
624	Operating Supplies	-	-	150	-	150	150
632	Per Copy Charges	69	212	250	230	250	250
Total Commodities		269	396	900	480	950	950
Total Administration		95,844	191,377	201,199	202,896	199,172	218,618
Information Technology							
501	Wages - Regular	33,005	39,330	40,025	40,536	40,687	41,635
521	Group Insurance	9,413	9,412	10,539	11,199	10,937	11,065
522	Medicare	510	545	581	563	590	604
523	Social Security	2,182	2,332	2,482	2,405	2,524	2,583
524	IMRF	4,263	4,163	3,802	4,020	4,640	4,894
Total Personnel Services		49,374	55,781	57,429	58,723	59,378	60,781
531	Maintenance Service	29,434	8,035	7,285	8,175	7,260	7,260
544		-	-	-	-	-	-
559	Other Professional Services	-	-	-	-	-	-
561	Postage	2	292	100	100	100	100
562	Telephone	5,453	8,128	5,250	5,000	5,250	5,250
564	Printing	-	121	-	-	-	-
565	Internet	2,129	3,427	2,680	2,680	2,680	2,680
571	Dues	-	210	210	275	210	210
573	Training	1,602	325	1,400	1,400	1,400	1,400
581	Utilities	568	463	480	480	480	480
595	Rentals	2,502	4,621	3,285	3,285	3,285	3,285
Total Contractual Services		41,690	25,620	20,690	21,395	20,665	20,665
601	Maintenance Supplies	1,120	522	2,000	2,000	2,000	2,000
621	Office Supplies	274	219	250	250	250	250
622	Office Equipment	96	1,281	1,000	1,000	1,000	1,000
632	Per Copy Charges	13	2	50	50	50	50
663	Computer Software	-	372	-	-	-	-
Total Commodities		1,503	2,397	3,300	3,300	3,300	3,300

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2021 & 2022

Fund 100 - General Fund

Department 40 - Administrative Services

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Request	2021-2022 Request
Expenditures							
	917 Employee Awards	-	200	-	-	-	-
	Total Other Expenditures	-	200	-	-	-	-
	Total Information Technology	92,567	83,999	81,419	83,418	83,343	84,746
Human Resources							
	501 Wages - Regular	64,487	72,047	72,538	73,462	73,345	74,891
	502 Wages - Part-Time/Seasonal	16,137	17,335	16,738	5,495	18,237	19,400
	521 Group Insurance	10,835	10,738	10,632	11,496	11,434	11,264
	522 Medicare	1,211	1,249	1,295	1,180	1,327	1,367
	523 Social Security	5,177	5,339	5,536	5,047	5,678	5,846
	524 IMRF	8,129	7,645	6,891	7,253	10,440	11,080
	Total Personnel Services	105,975	114,353	113,630	103,933	120,461	123,848
	544 Medical Service	784	792	2,160	850	2,160	2,160
	561 Postage	136	248	325	175	275	275
	563 Publishing	-	-	-	-	-	-
	564 Printing	387	299	320	300	300	300
	571 Dues	1,054	724	830	905	1,005	875
	572 Travel	-	66	75	200	230	230
	573 Training	3,108	1,635	3,800	900	3,800	3,800
	Total Contractual Services	5,470	3,764	7,510	3,330	7,770	7,640
	621 Office Supplies	562	712	1,225	725	1,225	1,225
	622 Office Equipment	-	-	-	-	500	300
	624 Operating Supplies	1,619	1,198	1,500	900	1,500	1,500
	632 Per Copy Charges	548	649	650	650	650	650
	Total Commodities	2,729	2,559	3,375	2,275	3,875	3,675
	917 Employee Awards	1,006	-	1,200	900	1,200	1,200
	Total Other Expenditures	1,006	-	1,200	900	1,200	1,200
	Total Human Resources	115,180	120,676	125,715	110,438	133,306	136,363
Finance							
	501 Wages - Regular	117,214	130,960	134,938	136,633	137,948	142,046
	502 Wages - Part-Time/Seasonal	8,888	11,533	12,632	12,877	12,993	13,493
	521 Group Insurance	28,043	26,645	26,333	29,491	27,687	27,872
	522 Medicare	1,807	1,959	2,139	2,057	2,188	2,256
	523 Social Security	7,728	8,376	9,148	8,795	9,360	9,644
	524 IMRF	15,051	15,292	14,019	14,822	17,208	18,275
	Total Personnel Services	178,731	194,764	199,209	204,675	207,384	213,586
	541 Accounting & Auditing Service	19,285	31,165	29,380	31,037	30,285	35,815
	544 Medical Service	-	-	-	-	-	-
	547 Banking Service	6,262	6,457	8,500	7,800	8,000	8,200
	550 Collection Service	-	-	-	100	50	50
	561 Postage	1,264	1,110	1,400	1,000	1,100	1,100
	562 Telephone	-	62	-	500	500	500
	563 Publishing	-	-	-	-	-	-
	564 Printing	1,949	2,540	3,010	2,250	2,250	2,250

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2021 & 2022

Fund 100 - General Fund

Department 40 - Administrative Services

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Request	2021-2022 Request
Expenditures							
571	Dues	2,028	2,490	2,350	2,580	2,460	2,460
572	Travel	-	369	600	600	600	600
573	Training	1,018	856	900	900	900	1,040
595	Rentals	2,239	2,053	2,280	2,240	2,280	2,280
599	Other Contractual Services	30	56	60	60	60	60
Total Contractual Services		34,076	47,157	48,480	49,067	48,485	54,355
601	Maintenance Supplies Equipment	-	19	-	-	-	-
621	Office Supplies	1,198	954	1,500	700	1,000	1,000
622	Office Equipment	59	13	550	550	550	400
623	Office Furniture	-	-	450	450	-	-
624	Operating Supplies	-	45	50	-	50	50
632	Per Copy Charges	410	326	350	350	350	350
641	Books	-	-	-	-	500	-
Total Commodities		1,666	1,357	2,900	2,050	2,450	1,800
912	Bad Debt	4,357	(4,221)	1,500	5,000	5,000	5,000
917	Employee Awards	-	-	250	250	50	300
Total Other Expenditures		4,357	(4,221)	1,750	5,250	5,050	5,300
Total Finance		218,830	239,056	252,339	261,042	263,369	275,041
City-Wide Services							
528	Unemployment Compensation	-	-	-	590	-	-
Total Personnel Services		-	-	-	590	-	-
531	Maintenance Service	440	49,107	47,645	47,645	49,060	50,520
543	Legal Service	98,547	143,224	120,000	120,000	120,000	125,000
559	Other Professional Services	600	1,675	2,350	2,350	750	750
562	Telephone	3,482	3,498	4,060	4,060	4,060	4,060
563	Publishing	-	-	250	250	250	250
564	Printing	-	78	-	-	-	-
571	Dues	-	588	-	35	35	35
572	Travel	-	25	15	15	15	15
581	Utilities	9,657	8,970	10,500	10,500	10,500	10,500
592	General Insurance	123,745	104,601	220,500	220,500	220,500	231,525
595	Rentals	5,827	4,912	5,125	5,125	5,125	5,125
599	Other Contractual Services	13,650	-	-	-	-	-
Total Contractual Services		255,948	316,678	410,445	410,480	410,295	427,780
621	Office Supplies	1,177	1,659	2,500	2,500	2,500	2,500
627	Motor Fuel & Lubricants	-	91	225	-	225	225
632	Per Copy Charges	-	-	-	-	-	-
641	Books	-	14	-	-	-	-
663	Computer Software	-	480	980	980	980	1,000
Total Commodities		1,177	2,244	3,705	3,480	3,705	3,725
916	Property Taxes	1,055	60,611	1,250	2,715	1,250	-
Total Other Expenditures		1,055	60,611	1,250	2,715	1,250	-
951	Transfers Out	370,606	1,527,932	1,531,340	1,126,955	1,570,800	1,403,500
999	Source of Reserve	-	-	-	-	-	-
Total Other Financing Uses		370,606	1,527,932	1,531,340	1,126,955	1,570,800	1,403,500

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2021 & 2022

Fund 100 - General Fund

Department 40 - Administrative Services

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Request	2021-2022 Request
Expenditures							
	705 Principal - 2014 Capital Lease	126,986	-	-	-	-	-
	710 Interest - 2014 Capital Loan	1,875	-	-	-	-	-
	715 Paying Agent Fees	-	-	-	-	-	-
	Total Debt Service	<u>128,861</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total City-Wide Services	<u>757,647</u>	<u>1,907,465</u>	<u>1,946,740</u>	<u>1,544,220</u>	<u>1,986,050</u>	<u>1,835,005</u>
	Total Administrative Services	<u>\$ 1,280,068</u>	<u>\$ 2,542,573</u>	<u>\$ 2,607,412</u>	<u>\$ 2,202,014</u>	<u>\$ 2,665,240</u>	<u>\$ 2,549,773</u>

DRAFT

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2021 & 2022

Fund 100 - General Fund

Department 50 - Community Development

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Request	2021-2022 Request
Expenditures							
Building Division							
501	Wages - Regular	\$ 358,482	\$ 373,710	\$ 385,048	\$ 388,796	\$ 392,800	\$ 403,725
502	Wages - Part-Time/Seasonal	120	-	-	-	-	-
521	Group Insurance	75,277	87,254	95,905	102,207	96,998	100,983
522	Medicare	5,419	5,075	5,584	5,290	5,697	5,854
523	Social Security	23,170	21,699	23,874	22,615	24,354	25,030
524	IMRF	39,568	40,151	36,578	38,543	44,780	47,437
Total Personnel Services		502,035	527,890	546,989	557,451	564,629	583,029
531	Maintenance Service	2,615	11,103	16,590	8,490	16,940	17,235
544	Medical Services	-	-	-	-	-	-
546	Janitorial Service	18,303	15,876	15,880	15,880	15,880	15,880
559	Other Professional Services	11,535	4,840	10,000	9,000	10,000	10,100
561	Postage	662	606	800	700	800	810
562	Telephone	4,434	4,758	3,480	3,480	3,515	3,515
563	Publishing	488	762	-	-	-	-
564	Printing	505	130	500	500	600	660
566	Recording Fees	1,049	547	200	350	350	355
571	Dues	400	430	1,300	900	900	1,010
572	Travel	258	612	1,500	800	1,300	1,330
573	Training	1,478	4,986	4,100	3,800	4,340	4,385
595	Rentals	2,076	1,903	2,200	2,200	2,220	2,220
599	Other Contractual Services	94,006	88,770	124,180	124,180	125,420	126,680
Total Contractual Services		137,808	135,322	180,730	170,280	182,265	184,180
601	Maintenance Supplies	1,699	1,276	3,250	2,750	3,250	3,310
621	Office Supplies	1,102	1,305	2,000	2,000	2,000	2,040
622	Office Equipment	-	-	350	250	350	350
624	Operating Supplies	-	-	150	155	150	150
625	Small Tools	97	60	150	100	150	150
626	Janitorial Supplies	-	-	100	-	-	-
627	Motor Fuel & Lubricants	2,459	2,822	3,500	3,500	3,560	3,560
631	Clothing	295	273	750	750	750	755
632	Per Copy Charges	959	1,213	1,000	1,000	1,000	1,010
641	Books	334	843	1,000	1,000	1,000	1,210
663	Computer Software	-	480	480	480	485	485
Total Commodities		6,944	8,272	12,730	11,985	12,695	13,020
917	Employee Awards	-	150	-	-	-	-
Total Other Expenditures		-	150	-	-	-	-
Total Building Division		646,786	671,634	740,449	739,716	759,589	780,229
Planning Division							
501	Wages - Regular	193,535	225,960	231,868	234,066	235,939	242,187
502	Wages - Part-Time/Seasonal	11,594	4,808	18,720	11,923	14,560	14,175
503	Overtime	-	-	-	-	-	-
521	Group Insurance	32,964	32,624	32,935	34,986	33,532	34,228
522	Medicare	3,030	3,242	3,634	3,458	3,632	3,717
523	Social Security	12,955	13,864	15,346	14,786	15,094	15,496
524	IMRF	23,145	24,102	22,028	23,205	26,897	29,337
Total Personnel Services		277,223	304,600	324,531	322,424	329,654	339,140

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2021 & 2022

Fund 100 - General Fund

Department 50 - Community Development

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Request	2021-2022 Request
Expenditures							
543	Legal Service	-	-	-	6,010	-	-
544	Medical Service	85	-	85	85	-	85
559	Other Professional Services	12,024	13,038	16,150	16,150	16,150	16,315
561	Postage	64	2,215	150	150	150	155
562	Telephone	705	761	840	840	840	850
563	Publishing	1,976	3,169	4,500	4,500	4,500	4,550
564	Printing	116	-	-	-	-	-
566	Recording Fees	1,273	3,468	1,000	2,500	2,500	2,525
571	Dues	2,240	2,579	2,575	2,575	2,600	2,630
572	Travel	254	83	1,200	1,200	1,200	1,215
573	Training	2,163	855	2,075	2,075	2,075	2,100
595	Rentals	-	-	-	-	-	-
599	Other Contractual Services	6,545	9,242	9,240	13,885	18,000	18,180
Total Contractual Services		<u>27,445</u>	<u>35,411</u>	<u>37,815</u>	<u>49,970</u>	<u>48,015</u>	<u>48,605</u>
621	Office Supplies	405	639	450	450	450	455
622	Office Equipment	-	639	400	400	400	405
623	Office Furniture	-	383	400	400	400	405
624	Operating Supplies	-	-	-	-	-	-
632	Per Copy Charges	585	558	600	600	600	610
641	Books	44	102	200	200	200	205
Total Commodities		<u>1,034</u>	<u>2,321</u>	<u>2,050</u>	<u>2,050</u>	<u>2,050</u>	<u>2,080</u>
913	Community Relations	50	147	330	-	100	-
917	Employee Awards	50	200	-	290	330	335
Total Other Expenditures		<u>100</u>	<u>347</u>	<u>330</u>	<u>290</u>	<u>430</u>	<u>335</u>
Total Planning Division		<u>305,802</u>	<u>342,679</u>	<u>364,726</u>	<u>374,734</u>	<u>380,149</u>	<u>390,160</u>
Total Community Development		<u>\$ 952,587</u>	<u>\$ 1,014,313</u>	<u>\$ 1,105,175</u>	<u>\$ 1,114,450</u>	<u>\$ 1,139,738</u>	<u>\$ 1,170,389</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2021 & 2022

Fund 100 - General Fund

Department 60 - Economic Development

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Request	2021-2022 Request
Expenditures							
501	Wages - Regular	\$ 37,530	\$ 56,501	\$ 63,390	\$ 51,015	\$ 55,298	\$ 57,385
502	Wages - Part-Time/Seasonal	14,736	14,535	19,824	19,658	20,096	19,968
521	Group Insurance	9,892	9,632	16,954	18,460	18,643	18,893
522	Medicare	738	819	1,206	971	1,092	1,122
523	Social Security	3,154	3,502	5,127	4,151	4,602	4,729
524	IMRF	6,471	6,196	7,905	6,945	8,595	9,089
528	Unemployment Compensation	-	2,097	-	-	-	-
Total Personnel Services		72,520	93,282	114,406	101,200	108,326	111,186
544	Medical Service	-	170	-	85	85	-
551	Advertising	100	100	500	-	-	-
552	Data Programming Service	330	-	2,500	2,500	1,500	1,500
559	Other Professional Services	-	-	9,000	9,000	9,000	9,000
561	Postage	166	27	300	210	200	200
562	Telephone	1,218	641	1,440	1,440	1,440	1,440
563	Publishing	-	-	1,000	1,000	-	-
564	Printing	-	212	500	1,500	500	500
571	Dues	6,960	6,208	11,545	6,350	6,350	6,350
572	Travel	254	362	550	500	550	550
573	Training	350	236	2,160	1,500	2,160	2,160
575	Publications	119	-	200	200	200	200
599	Other Contractual Services	4,500	750	2,500	2,500	2,500	2,500
Total Contractual Services		13,997	8,706	32,195	26,785	24,485	24,400
621	Office Supplies	300	184	500	500	500	500
622	Office Equipment	-	-	250	-	250	250
623	Office Furniture	-	322	1,800	1,800	2,800	400
624	Operating Supplies	47	-	200	-	-	-
632	Per Copy Charges	207	264	250	250	250	250
Total Commodities		553	770	3,000	2,550	3,800	1,400
913	Community Relations	-	70	500	100	500	500
917	Employee Awards	-	-	50	50	-	-
Total Other Expenditures		-	70	550	150	500	500
Total Economic Development		\$ 87,070	\$ 102,827	\$ 150,151	\$ 130,685	\$ 137,111	\$ 137,486

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2021 & 2022

Fund 100 - General Fund

Department 70 - Police

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Request	2021-2022 Request
Expenditures							
Police Services							
501	Wages - Regular	\$ 3,415,179	\$ 3,504,463	\$ 3,520,274	\$ 3,483,570	\$ 3,643,686	\$ 3,636,727
503	Overtime	373,719	406,746	397,530	388,640	405,000	405,000
504	Stand-By	16,527	15,731	20,000	11,780	31,405	22,250
521	Group Insurance	611,914	576,322	697,819	631,629	682,764	685,677
522	Medicare	58,031	55,020	57,100	54,226	59,026	58,932
523	Social Security	23,663	-	-	-	-	-
525	Police/Fire Pension	1,365,906	1,389,261	1,756,100	1,756,100	1,756,100	1,756,100
Total Personnel Services		5,864,938	5,947,544	6,448,823	6,325,945	6,577,981	6,564,686
531	Maintenance Service	24,690	22,485	20,035	26,100	19,675	19,650
544	Medical Services	-	5,330	2,750	3,000	2,750	2,500
546	Janitorial Service	36,016	35,419	35,460	35,460	35,460	35,460
559	Other Professional Services	-	1,879	1,140	2,000	1,140	1,140
561	Postage	66	7	-	-	-	-
562	Telephone	14,128	15,082	15,200	15,000	15,200	15,400
564	Printing	4,720	5,706	6,635	6,635	6,635	6,700
571	Dues	860	1,330	1,890	2,000	2,140	2,140
572	Travel	1,562	994	1,450	1,200	1,450	1,450
573	Training	14,376	9,389	18,625	18,000	18,625	18,800
575	Publications	578	143	525	525	525	525
595	Rentals	-	200	800	600	800	800
597	Tri-City Ambulance/Tri-Com	311,986	298,346	236,225	236,225	236,225	236,225
599	Other Contractual Services	5,857	4,106	7,590	7,590	7,590	7,590
Total Contractual Services		414,839	400,417	348,325	354,335	348,215	348,380
601	Maintenance Supplies	3,630	8,440	9,015	9,000	9,015	9,000
621	Office Supplies	70	2	-	-	-	-
622	Office Equipment	225	-	-	-	1,400	-
624	Operating Supplies	894	1,800	1,605	1,500	1,800	2,000
627	Motor Fuel & Lubricants	42,774	45,289	60,000	50,000	60,000	66,000
630	Ammunition	5,387	4,372	10,750	10,750	10,750	10,750
631	Clothing	25,579	31,139	36,800	36,800	37,050	37,050
641	Books	-	-	-	-	-	-
642	Periodicals	203	207	350	350	350	350
663	Computer Software	-	2,000	31,820	22,000	25,215	26,250
Total Commodities		78,761	93,250	150,340	130,400	145,580	151,400
917	Employee Awards	1,418	2,957	2,175	2,175	1,825	1,500
Total Other Expenditures		1,418	2,957	2,175	2,175	1,825	1,500
Total Police Services		6,359,957	6,444,168	6,949,663	6,812,855	7,073,601	7,065,966

Records

501	Wages - Regular	406,030	463,066	466,080	472,130	471,946	481,181
502	Wages - Part-Time/Seasonal	7,489	7,989	8,602	8,292	8,904	9,328
503	Overtime	518	185	1,260	981	1,260	1,260
521	Group Insurance	116,911	118,822	121,389	130,576	127,245	127,569

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2021 & 2022

Fund 100 - General Fund

Department 70 - Police

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Request	2021-2022 Request
Expenditures							
522	Medicare	6,177	6,370	6,901	6,500	6,971	7,111
523	Social Security	26,414	27,236	29,508	27,795	29,890	30,412
524	IMRF	51,682	48,894	44,276	46,860	53,802	56,537
Total Personnel Services		615,221	672,561	678,016	693,134	700,018	713,398
531	Maintenance Service	12,372	12,694	25,340	25,340	15,840	16,500
544	Medical Service	255	-	500	-	500	500
559	Other Professional Services	3,115	2,579	1,730	1,800	1,730	2,000
561	Postage	1,942	2,316	3,235	3,235	3,235	3,235
562	Telephone	2,292	3,651	3,000	3,000	3,000	3,300
564	Printing	-	-	170	170	170	300
571	Dues	-	-	-	-	-	-
572	Travel	54	10	755	755	755	755
573	Training	1,354	793	1,850	1,850	1,850	1,850
581	Utilities	76	229	240	395	395	395
595	Rentals	6,166	5,600	6,720	6,720	5,900	5,900
599	Other Contractual Services	12,350	12,873	12,855	12,855	13,555	13,500
Total Contractual Services		39,975	40,746	56,395	56,120	46,930	48,235
601	Maintenance Supplies	70	243	-	-	-	-
621	Office Supplies	9,344	9,648	11,450	11,000	11,450	11,800
622	Office Equipment	1,032	540	1,900	1,900	7,200	2,000
623	Office Furniture	311	1,563	2,100	2,100	2,100	2,100
624	Operating Supplies	3,973	2,887	4,200	4,200	4,200	4,300
631	Clothing	1,655	1,891	3,100	3,100	3,100	3,100
632	Per Copy Charges	3,204	3,626	3,000	3,000	3,000	3,000
663	Computer Software	-	3,399	9,850	9,850	9,950	10,000
Total Commodities		19,589	23,796	35,600	35,150	41,000	36,300
917	Employee Awards	302	336	350	350	350	300
Total Other Expenditures		302	336	350	350	350	300
Total Records		675,087	737,439	770,361	784,754	788,298	798,233

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2021 & 2022

Fund 100 - General Fund

Department 70 - Police

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Request	2021-2022 Request
Expenditures							
Community Service							
501	Wages - Regular	30,653	32,737	34,052	34,516	35,026	36,198
502	Wages - Part-Time/Seasonal	31,650	29,910	39,400	28,165	32,400	32,400
503	Overtime	1,712	2,187	1,863	3,840	2,000	4,000
504	Stand-By	1,559	2,282	1,800	2,210	2,000	1,800
521	Group Insurance	9,994	9,978	11,956	12,157	11,841	12,263
522	Medicare	938	949	1,117	975	1,034	1,050
523	Social Security	4,010	4,055	4,784	4,156	4,430	4,502
524	IMRF	3,856	4,015	3,407	4,025	3,992	4,254
Total Personnel Services		<u>84,371</u>	<u>86,114</u>	<u>98,379</u>	<u>90,044</u>	<u>92,723</u>	<u>96,467</u>
550	Collection Service	-	-	-	-	200	200
562	Telephone	912	912	1,000	1,000	1,000	1,000
572	Travel	-	-	-	-	-	-
599	Other Contractual Services	9,375	9,450	7,000	7,000	7,000	7,000
Total Contractual Services		<u>10,287</u>	<u>10,362</u>	<u>8,000</u>	<u>8,000</u>	<u>8,200</u>	<u>8,200</u>
624	Operating Supplies	676	453	900	1,300	900	900
631	Clothing	869	510	800	800	800	800
Total Commodities		<u>1,546</u>	<u>964</u>	<u>1,700</u>	<u>2,100</u>	<u>1,700</u>	<u>1,700</u>
Total Community Service		<u>96,204</u>	<u>97,440</u>	<u>108,079</u>	<u>100,144</u>	<u>102,623</u>	<u>106,367</u>
Total Police		<u>\$ 7,131,248</u>	<u>\$ 7,279,046</u>	<u>\$ 7,828,103</u>	<u>\$ 7,697,753</u>	<u>\$ 7,964,522</u>	<u>\$ 7,970,566</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2021 & 2022

Fund 100 - General Fund

Department 80 - Fire

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Request	2021-2022 Request
Expenditures							
572	Travel	652	704	1,000	1,000	1,000	1,000
573	Training	14,317	12,436	17,000	17,000	17,000	17,000
Total Contractual Services		22,324	36,056	39,170	39,170	40,685	40,685
601	Maintenance Supplies	-	9,880	5,000	5,000	5,000	5,000
624	Operating Supplies	21,050	17,202	23,050	23,050	21,255	21,255
625	Small Tools	-	699	500	500	5,000	5,000
627	Motor Fuel & Lubricants	-	17,239	20,805	20,805	21,010	21,010
631	Clothing	36,364	34,775	24,000	24,000	24,000	24,000
641	Books	755	410	500	500	500	500
Total Commodities		58,170	80,205	73,855	73,855	76,765	76,765
Total Fire Services		3,101,835	3,263,404	3,722,679	3,632,354	3,833,079	3,983,137
Facility Maintenance							
531	Maintenance Service	36,302	24,292	18,405	28,550	20,070	18,215
581	Utilities	-	813	660	660	660	660
595	Rentals	465	505	950	950	950	950
599	Other Contractual Services	742	758	1,000	1,000	1,000	1,000
Total Contractual Services		37,509	26,369	21,015	31,160	22,680	20,825
601	Maintenance Supplies	8,040	7,544	6,800	6,835	6,800	6,800
624	Operating Supplies	1,043	504	1,450	1,450	1,450	1,450
626	Janitorial Supplies	3,261	3,035	3,500	3,500	3,500	3,500
627	Motor Fuel & Lubricants	13,920	-	-	-	-	-
Total Commodities		26,265	11,083	11,750	11,785	11,750	11,750
Total Facility Maintenance		63,773	37,452	32,765	42,945	34,430	32,575
GEMA							
531	Maintenance Service	4,125	4,143	5,145	5,145	5,245	5,245
559	Other Professional Services	4,027	4,028	16,000	16,000	16,000	16,000
562	Telephone	5,750	6,195	6,660	6,920	7,080	7,080
564	Printing	-	-	-	-	-	-
573	Training	-	170	1,000	1,000	1,000	1,000
Total Contractual Services		13,902	14,536	28,805	29,065	29,325	29,325
622	Office Equipment	-	123	-	40	-	-
624	Operating Supplies	610	442	750	710	500	500
627	Motor Fuel & Lubricants	65	219	305	305	310	310
631	Clothing	-	-	1,055	1,055	785	785
Total Commodities		674	783	2,110	2,110	1,595	1,595
Total GEMA		14,577	15,319	30,915	31,175	30,920	30,920
Total Fire		\$ 4,556,018	\$ 4,609,231	\$ 5,114,398	\$ 5,077,152	\$ 5,266,833	\$ 5,467,140

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2021 & 2022

Fund 100 - General Fund

Division 91 - Streets & Walks

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Request	2021-2022 Request
Expenditures							
General Maintenance							
501	Wages - Regular	\$ 892,721	\$ 915,049	\$ 931,679	\$ 934,227	\$ 951,575	\$ 974,337
502	Wages - Part-Time/Seasonal	-	3,420	5,760	7,800	6,000	5,760
503	Overtime	70,984	78,764	80,580	74,875	82,200	82,200
504	Stand-By	84,103	75,044	73,200	78,680	74,400	74,400
521	Group Insurance	268,912	273,223	348,243	336,351	343,188	360,291
522	Medicare	15,837	14,896	15,821	13,110	16,154	16,401
523	Social Security	67,718	63,648	67,540	56,055	68,898	69,943
524	IMRF	118,873	112,762	103,120	93,242	126,330	130,585
Total Personnel Services		1,519,150	1,536,806	1,625,943	1,594,340	1,668,745	1,713,917
531	Maintenance Service	63,844	64,037	73,245	77,280	79,945	81,560
544	Medical Service	977	1,095	1,330	1,330	1,330	1,330
546	Janitorial Service	2,577	2,401	2,540	2,540	2,540	2,540
559	Other Professional Services	1,288	500	500	-	500	500
561	Postage	-	12	250	250	250	250
562	Telephone	1,992	2,023	2,400	2,400	2,400	2,400
563	Publishing	503	270	300	300	300	300
564	Printing	113	95	100	100	100	100
571	Dues	776	845	670	670	670	670
572	Travel	1,996	1,345	540	540	540	540
573	Training	3,528	5,162	3,195	3,200	3,200	3,200
581	Utilities	85	76	160	160	160	160
582	Street Lightings	498	538	600	600	600	600
584	Landfill Charges	-	566	2,000	2,000	2,000	2,000
595	Rentals	2,140	1,820	2,070	2,070	2,170	2,170
599	Other Contractual Services	451	126	500	500	500	500
Total Contractual Services		80,769	80,911	90,400	93,940	97,205	98,820
601	Maintenance Supplies	29,311	32,780	31,710	31,610	36,610	36,610
621	Office Supplies	692	816	800	800	800	800
622	Office Equipment	1,468	540	500	250	500	500
623	Office Furniture	766	-	-	-	-	-
624	Operating Supplies	17,900	15,973	23,560	23,560	23,560	23,560
625	Small Tools	2,090	2,789	6,000	6,000	6,000	6,000
626	Janitorial Supplies	104	119	400	400	400	400
627	Motor Fuel & Lubricants	32,259	42,998	43,840	43,840	43,840	43,840
631	Clothing	5,671	7,147	8,800	8,800	8,800	8,800
632	Per Copy Charges	274	326	480	480	480	480
641	Books	-	-	900	-	-	-
662	Film/Video	-	-	-	-	-	-
663	Computer Software	-	12,117	11,200	11,200	11,360	11,360
Total Commodities		90,535	115,605	128,190	126,940	132,350	132,350
910	Capitalized Assets	(589,971)	(585,522)	(550,000)	(550,000)	(550,000)	(550,000)
917	Employee Awards	300	650	500	500	600	600
Total Other Expenditures		(589,671)	(584,872)	(549,500)	(549,500)	(549,400)	(549,400)
Total General Maintenance		1,100,782	1,148,450	1,295,033	1,265,720	1,348,900	1,395,687

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2021 & 2022

Fund 100 - General Fund

Division 91 - Streets & Walks

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Request	2021-2022 Request
Expenditures							
Snow Control							
559	Other Professional Services	2,104	2,008	2,100	2,100	2,100	2,100
Total Contractual Services		<u>2,104</u>	<u>2,008</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>
601	Maintenance Supplies	218,497	227,485	273,000	220,000	240,300	273,000
624	Operating Supplies	-	335	700	700	700	700
625	Small Tools	-	-	100	100	100	100
Total Commodities		<u>218,497</u>	<u>227,820</u>	<u>273,800</u>	<u>220,800</u>	<u>241,100</u>	<u>273,800</u>
Total Snow & Ice Control		<u>220,601</u>	<u>229,828</u>	<u>275,900</u>	<u>222,900</u>	<u>243,200</u>	<u>275,900</u>
Forestry							
531	Maintenance Service	539	433	2,000	2,000	2,000	2,000
559	Other Professional Services	1,705	250	3,000	3,000	3,000	3,000
564	Printing	-	-	500	500	500	500
571	Dues & Subscriptions	575	575	600	600	600	600
587	Mosquito Abatement	59,998	48,294	60,000	60,000	60,000	60,000
Total Contractual Services		<u>62,817</u>	<u>49,552</u>	<u>66,100</u>	<u>66,100</u>	<u>66,100</u>	<u>66,100</u>
601	Maintenance Supplies	813	271	1,000	1,000	1,000	1,000
624	Operating Supplies	-	43	600	600	600	600
625	Small Tools	1,948	588	4,000	4,000	4,000	4,000
627	Motor Fuel & Lubricants	155	143	205	205	205	205
Total Commodities		<u>2,916</u>	<u>1,045</u>	<u>5,805</u>	<u>5,805</u>	<u>5,805</u>	<u>5,805</u>
Total Forestry		<u>65,732</u>	<u>50,597</u>	<u>71,905</u>	<u>71,905</u>	<u>71,905</u>	<u>71,905</u>
Total Streets & Walks		<u>\$ 1,387,115</u>	<u>\$ 1,428,876</u>	<u>\$ 1,642,838</u>	<u>\$ 1,560,525</u>	<u>\$ 1,664,005</u>	<u>\$ 1,743,492</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2021 & 2022

Fund 100 - General Fund

Division 91.50 - Fleet Maintenance

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Request	2021-2022 Request
Expenditures							
Fleet Maintenance							
501	Wages - Regular	\$ 102,960	\$ 136,189	\$ 138,203	\$ 124,555	\$ 140,924	\$ 143,623
502	Wages - Part Time	-	-	-	-	7,830	-
503	Overtime	149	397	1,006	145	1,215	1,215
521	Group Insurance	16,943	19,523	23,124	21,160	24,029	24,350
522	Medicare	1,561	1,944	2,020	1,777	2,176	2,101
523	Social Security	6,678	8,311	8,630	7,600	9,297	8,980
524	IMRF	12,464	14,505	13,762	12,362	16,202	17,019
Total Personnel Services		140,755	180,870	186,745	167,599	201,673	197,288
531	Maintenance Service	63,564	41,842	70,000	70,000	70,000	70,000
562	Telephone	511	641	660	660	660	660
563	Publishing	-	30	-	-	-	-
571	Dues	529	166	185	510	510	510
572	Travel	-	15	-	-	-	-
573	Training	1,534	1,658	1,500	1,500	1,500	1,500
575	Publications	-	-	-	-	-	-
595	Rentals	1,060	939	1,000	1,000	1,000	1,000
599	Other Contractual Services	-	-	1,000	1,000	1,000	1,000
Total Contractual Services		67,198	45,292	74,345	74,670	74,670	74,670
601	Maintenance Supplies	62,745	73,941	78,000	78,000	78,000	78,000
621	Office Supplies	-	-	-	-	-	-
622	Office Equipment	-	37	-	-	-	-
624	Operating Supplies	5,731	2,336	10,685	9,185	10,685	10,685
625	Small Tools	5,655	94	3,200	3,200	3,200	3,200
626	Janitorial Supplies	254	29	500	300	500	500
627	Motor Fuel & Lubricants	3,519	5,941	13,120	9,000	12,620	12,620
631	Clothing	1,920	1,464	1,650	1,650	1,650	1,650
632	Per Copy Charges	-	-	-	-	-	-
663	Computer Software	-	2,681	1,970	-	1,970	1,970
Total Commodities		79,823	86,524	109,125	101,335	108,625	108,625
Total Fleet Maintenance		\$ 287,776	\$ 312,686	\$ 370,215	\$ 343,604	\$ 384,968	\$ 380,583

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2021 & 2022

Fund 100 - General Fund

Division 93 - Engineering/Division 94 - Storm Drainage

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Request	2021-2022 Request
Expenditures							
Engineering							
501	Wages - Regular	\$ 169,035	\$ 174,038	\$ 176,990	\$ 185,215	\$ 178,264	\$ 151,602
502	Wages - Part-time/Seasonal	-	344	816	1,212	875	480
503	Overtime	45	123	-	200	-	-
504	Stand-by	4	343	-	-	-	-
521	Group Insurance	32,671	32,582	37,176	32,283	37,460	29,019
522	Medicare	2,680	2,433	2,579	2,620	2,599	2,199
523	Social Security	11,457	10,358	10,910	11,200	10,933	9,228
524	IMRF	19,140	19,054	16,483	18,357	20,334	17,821
Total Personnel Services		235,032	239,275	244,954	251,087	250,465	210,349
531	Maintenance Service	970	1,029	995	920	920	920
542	Engineering Service	28,182	25,048	40,000	20,000	20,000	20,000
543	Legal Services	-	-	-	-	-	-
544	Medical Service	-	510	90	150	90	90
546	Janitorial Service	2,577	2,401	2,520	2,520	2,520	2,520
559	Other Professional Services	-	55	50	50	50	50
561	Postage	650	697	480	505	505	505
562	Telephone	5,101	5,062	4,800	4,800	4,800	4,800
563	Publishing	876	698	500	500	500	500
564	Printing	55	60	100	500	500	500
566	Recording Fees	327	220	350	350	350	350
571	Dues	177	103	590	590	590	590
572	Travel	417	1,023	1,540	1,080	1,080	1,080
573	Training	2,084	2,012	2,840	3,300	3,300	3,300
595	Rentals	638	566	655	655	655	655
599	Other Contractual Services	-	-	-	-	-	-
Total Contractual Services		42,054	39,485	55,510	35,920	35,860	35,860
601	Maintenance Supplies	18	15	100	100	100	100
621	Office Supplies	684	719	1,000	1,000	1,000	1,000
622	Office Equipment	598	803	1,000	1,000	1,000	1,000
624	Operating Supplies	270	197	950	950	950	950
625	Small Tools	-	-	-	-	-	-
626	Janitorial Supplies	90	30	150	50	50	50
627	Motor Fuel & Lubricants	997	1,320	2,040	2,040	2,040	2,040
631	Clothing	1,127	1,067	1,320	1,350	1,350	1,350
632	Per Copy Charge	274	281	360	360	360	360
641	Books	-	-	-	-	-	-
Total Commodities		4,058	4,431	6,920	6,850	6,850	6,850
917	Employee Awards	-	50	600	600	200	50
Total Other Expenditures		-	50	600	600	200	50
Total Engineering		281,145	283,241	307,984	294,457	293,375	253,109
GIS							
501	Wages - Regular	11,921	8,986	13,057	7,290	7,394	7,679
521	Group Insurance	3,298	1,667	1,597	1,673	1,662	1,635
522	Medicare	177	125	189	101	107	111
523	Social Security	758	535	810	433	458	476
524	IMRF	1,497	1,053	1,241	725	843	902
Total Personnel Services		17,651	12,366	16,894	10,222	10,464	10,803

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2021 & 2022

Fund 100 - General Fund

Division 93 - Engineering/Division 94 - Storm Drainage

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Request	2021-2022 Request
Expenditures							
531	Maintenance Service	(794)	-	-	-	-	-
572	Travel	-	-	150	150	150	150
Total Contractual Services		(794)	-	150	150	150	150
601	Maintenance Supplies	-	-	75	75	75	75
621	Office Supplies	-	-	80	80	80	80
622	Office Equipment	-	-	-	-	-	-
624	Operating Supplies	-	-	60	60	60	60
625	Small Tools	-	-	50	50	50	50
663	Computer Software	-	-	-	-	-	-
Total Commodities		-	-	265	265	265	265
Total GIS		16,857	12,366	17,309	10,637	10,879	11,218
Storm Drainage							
501	Wages - Regular	25,692	26,523	27,920	28,210	28,461	29,268
503	Overtime	81	5	-	80	-	-
504	Stand-By	51	-	-	-	-	-
521	Group Insurance	8,022	8,113	8,788	9,235	8,901	9,105
522	Medicare	376	366	404	388	413	424
523	Social Security	1,606	1,566	1,733	1,661	1,765	1,814
524	IMRF	2,920	2,869	2,655	2,800	3,245	3,441
Total Personnel Services		38,747	39,442	41,500	42,374	42,785	44,052
599	Other Contractual Services	331	3,336	2,500	4,231	5,000	5,000
Total Contractual Services		331	3,336	2,500	4,231	5,000	5,000
601	Maintenance Supplies	10,981	8,524	11,000	9,265	11,000	11,000
624	Operating Supplies	2,373	2,500	2,500	2,500	2,500	2,500
Total Commodities		13,354	11,024	13,500	11,765	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		52,931	54,302	58,000	58,870	61,785	63,052
Total Engineering & Storm Drainage		\$ 350,933	\$ 349,909	\$ 383,293	\$ 363,964	\$ 366,039	\$ 327,379

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 214 - Motor Fuel Tax Fund

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
Revenues and Other Financing Sources							
445	Motor Fuel Tax	\$ 548,832	\$ 545,642	\$ 553,500	\$ 730,000	\$ 820,000	\$ 820,000
Total Intergovernmental Revenues		<u>548,832</u>	<u>545,642</u>	<u>553,500</u>	<u>730,000</u>	<u>820,000</u>	<u>820,000</u>
481	Interest Income	3,485	13,226	4,300	20,000	20,000	20,000
Total Other Revenues		<u>3,485</u>	<u>13,226</u>	<u>4,300</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total Revenues and Other Financing Sources		<u>\$ 552,318</u>	<u>\$ 558,868</u>	<u>\$ 557,800</u>	<u>\$ 750,000</u>	<u>\$ 840,000</u>	<u>\$ 840,000</u>
Expenditures and Other Financing Uses							
920	Reimbursed MFT Expenditures	\$ 589,971	\$ 585,522	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
Total Other Expenditures		<u>589,971</u>	<u>585,522</u>	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>
999	Source of Reserves	-	-	7,800	-	290,000	290,000
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>7,800</u>	<u>-</u>	<u>290,000</u>	<u>290,000</u>
Total Expenditures and Other Financing Uses		<u>\$ 589,971</u>	<u>\$ 585,522</u>	<u>\$ 557,800</u>	<u>\$ 550,000</u>	<u>\$ 840,000</u>	<u>\$ 840,000</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 216 - Cultural Arts Commission Fund

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
Revenues and Other Financing Sources							
481	Interest Income	\$ 333	\$ 637	\$ 500	\$ 600	\$ 600	\$ 600
486	Donations	9,390	17,438	11,975	4,300	11,975	11,975
487	Special Event Fees	15,429	3,904	4,950	4,145	4,250	4,250
489	Miscellaneous	5,900	-	300	-	200	200
Total Other Revenue		31,053	21,979	17,725	9,045	17,025	17,025
499	Reappropriation	-	-	24,665	-	25,385	21,985
Total Other Financing Sources		-	-	24,665	-	25,385	21,985
Total Revenues and Other Financing Sources		\$ 31,053	\$ 21,979	\$ 42,390	\$ 9,045	\$ 42,410	\$ 39,010
Expenditures and Other Financing Uses							
547	Banking Service	\$ 568	\$ 114	\$ 600	\$ 115	\$ 150	\$ 150
551	Advertising	250	250	750	150	350	350
559	Other Professional Services	2,570	826	500	-	200	200
561	Postage	129	162	500	-	400	400
564	Printing	4,555	828	4,610	3,000	3,360	4,610
565	Internet	-	20	-	25	25	25
571	Dues & Subscriptions	159	146	100	100	100	100
572	Travel & Meals	1,414	320	100	50	100	100
573	Training & Professional Development	2,450	-	100	-	250	100
595	Rentals	4,526	2,926	4,800	1,550	2,095	2,095
598	Program Support	40,000	2,000	2,000	-	2,000	2,000
599	Other Contractual Services	5,737	19,602	26,650	13,750	27,900	27,900
Total Contractual Services		62,358	27,195	40,710	18,740	36,930	38,030
621	Office Supplies	208	71	200	75	200	200
624	Operating Supplies	438	12	930	50	430	430
632	Copy Charges	2	4	100	25	100	100
Total Commodities		648	87	1,230	150	730	730
913	Community Relations	609	280	450	250	4,750	250
999	Source of Reserves	-	-	-	-	-	-
Total Other Expenditures		609	280	450	250	4,750	250
Total Expenditures and Other Financing Uses		\$ 63,614	\$ 27,562	\$ 42,390	\$ 19,140	\$ 42,410	\$ 39,010

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 217 - SPAC Fund

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
Revenues and Other Financing Sources							
469	Sale of Materials	\$ 1,240	\$ 825	\$ 1,820	\$ 900	\$ 1,820	\$ 1,820
Total Service Charges		<u>1,240</u>	<u>825</u>	<u>1,820</u>	<u>900</u>	<u>1,820</u>	<u>1,820</u>
481	Interest Income	55	302	100	400	350	350
486	Donations	21,041	1,115	6,500	100	6,500	6,500
487	Special Event Fees	7,070	3,643	1,500	3,750	1,500	1,500
489	Miscellaneous Income	260	1,150	100	1,000	100	100
Total Other Revenues		<u>28,426</u>	<u>6,210</u>	<u>8,200</u>	<u>5,250</u>	<u>8,450</u>	<u>8,450</u>
491	Transfers In - General Fund	3,500	3,500	3,500	3,500	3,500	3,500
499	Reappropriation	-	-	1,510	-	1,560	1,560
Total Other Financing Sources		<u>3,500</u>	<u>3,500</u>	<u>5,010</u>	<u>3,500</u>	<u>5,060</u>	<u>5,060</u>
Total Revenues and Other Financing Sources		<u>\$ 33,166</u>	<u>\$ 10,535</u>	<u>\$ 15,030</u>	<u>\$ 9,650</u>	<u>\$ 15,330</u>	<u>\$ 15,330</u>
Expenditures and Other Financing Uses							
547	Banking Service	\$ 420	\$ 3	\$ 200	\$ -	\$ 200	\$ 200
559	Other Professional Services	1,050	90	-	-	-	-
561	Postage	-	-	145	-	145	145
564	Printing	301	22	-	-	-	-
565	Internet	-	-	-	-	-	-
571	Dues & Subscriptions	100	100	100	100	100	100
572	Travel & Meals	2,115	1,901	1,500	1,800	1,800	1,800
595	Rentals	100	900	-	-	-	-
599	Other Contractual Services	666	-	-	-	-	-
Total Contractual Services		<u>4,752</u>	<u>3,016</u>	<u>1,945</u>	<u>1,900</u>	<u>2,245</u>	<u>2,245</u>
621	Office Supplies	30	24	60	10	60	60
624	Operating Supplies	33,941	13,258	13,000	1,400	13,000	13,000
632	Per Copy Charges	-	19	25	20	25	25
Total Commodities		<u>33,971</u>	<u>13,301</u>	<u>13,085</u>	<u>1,430</u>	<u>13,085</u>	<u>13,085</u>
999	Source of Reserves	-	-	-	-	-	-
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Financing Uses		<u>\$ 38,722</u>	<u>\$ 16,317</u>	<u>\$ 15,030</u>	<u>\$ 3,330</u>	<u>\$ 15,330</u>	<u>\$ 15,330</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 218 - Beautification Fund

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
Revenues and Other Financing Sources							
481	Interest Income	\$ 278	\$ 531	\$ 500	\$ 500	\$ 500	\$ 500
486	Donations	8,495	7,780	3,600	4,190	3,100	3,100
Total Other Revenues		8,773	8,311	4,100	4,690	3,600	3,600
491	Transfers In - General Fund	-	-	-	-	-	-
499	Reappropriation	-	-	11,550	-	11,400	11,350
Total Other Financing Sources		-	-	11,550	-	11,400	11,350
Total Revenues and Other Financing Sources		\$ 8,773	\$ 8,311	\$ 15,650	\$ 4,690	\$ 15,000	\$ 14,950
Expenditures and Other Financing Uses							
531	Maintenance Services	\$ 46	\$ -	\$ -	\$ 2,000	\$ 2,050	\$ 2,000
547	Banking Services	38	20	50	20	50	50
561	Postage	59	66	100	100	100	100
564	Printing	88	397	600	500	500	500
599	Other Contractual Services	-	4,607	2,000	-	-	-
Total Contractual Services		230	5,090	2,750	2,620	2,700	2,650
624	Operating Supplies	10,008	13,229	12,900	12,900	12,300	12,300
Total Commodities		10,008	13,229	12,900	12,900	12,300	12,300
Total Expenditures and Other Financing Uses		\$ 10,239	\$ 18,319	\$ 15,650	\$ 15,520	\$ 15,000	\$ 14,950

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 219 - Tourism Fund

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
Revenues and Other Financing Sources							
414	Hotel/Motel Tax	\$ 258,139	\$ 257,496	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000
Total Taxes		258,139	257,496	255,000	255,000	255,000	255,000
455	Penalties	816	-	-	-	-	-
Total Fines & Forfeits		816	-	-	-	-	-
481	Interest Income	702	2,183	1,900	1,500	1,500	1,500
485	Reimbursed Expenditures	-	-	-	-	-	-
489	Miscellaneous	-	-	-	-	25,000	-
Total Other Revenues		702	2,183	1,900	1,500	26,500	1,500
499	Reappropriation	-	-	116,835	-	113,614	65,257
Total Other Financing Sources		-	-	116,835	-	113,614	65,257
Total Revenues and Other Financing Sources		\$ 259,657	\$ 259,679	\$ 373,735	\$ 256,500	\$ 395,114	\$ 321,757
Expenditures and Other Financing Uses							
501	Wages - Regular	\$ 24,039	\$ 26,518	\$ 33,332	\$ 29,330	\$ 30,879	\$ 31,992
502	Wages - Part-Time/Seasonal	19,992	23,128	26,000	8,280	24,044	25,495
521	Group Insurance	4,832	5,562	8,304	9,780	8,862	9,111
522	Medicare	611	697	860	525	796	834
523	Social Security	2,614	2,979	3,647	2,245	3,333	3,499
524	IMRF	2,612	2,837	3,166	3,035	3,520	3,761
528	Unemployment Compensation	-	699	-	-	-	-
Total Personnel Services		54,701	62,420	75,309	53,195	71,434	74,692
551	Advertising	-	-	-	-	-	-
552	Data Programming Services	-	-	-	-	-	-
559	Other Professional Services	-	-	20,001	-	40,000	5,000
561	Postage	-	-	100	-	100	100
564	Printing	5,906	434	2,400	2,400	2,400	2,400
571	Dues & Subscriptions	4,119	207	450	150	150	150
572	Travel & Meals	32	185	500	250	250	250
573	Training & Professional Development	-	-	500	200	200	200
575	Publications	-	-	150	150	150	150
598	Program Support	175,071	185,688	183,275	185,350	186,150	186,150
599	Other Contractual Services	2,065	2,080	3,065	5,515	22,865	22,865
Total Contractual Services		187,193	188,595	210,441	194,015	252,265	217,265
621	Office Supplies	-	56	150	150	150	150
624	Operating Supplies	-	-	50	-	50	-
632	Per Copy Charges	1	-	100	100	150	150
663	Computer Software	-	-	175	-	-	-
Total Commodities		1	56	475	250	350	300
815	Improvement Other than Buildings	-	-	87,510	75,000	71,065	29,500
Total Capital Outlay		-	-	87,510	75,000	71,065	29,500
Total Expenditures and Other Financing Uses		\$ 241,895	\$ 251,071	\$ 373,735	\$ 322,460	\$ 395,114	\$ 321,757

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 235 - Restricted Police Fines Fund

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
Revenues and Other Financing Sources							
440	Sales Tax	\$ -	\$ -	\$ -	\$ 250	\$ 1,000	\$ 1,000
		-	-	-	250	1,000	1,000
Total Intergovernmental Revenues							
457	Restricted Police Fines	24,644	34,001	22,750	24,000	22,000	22,000
Total Fines & Forfeits		24,644	34,001	22,750	24,000	22,000	22,000
499	Reappropriation	-	-	6,905	-	6,655	6,655
Total Other Financing Sources		-	-	6,905	-	6,655	6,655
Total Revenues and Other Financing Sources		\$ 24,644	\$ 34,001	\$ 29,655	\$ 24,250	\$ 29,655	\$ 29,655
Expenditures and Other Financing Uses							
502	Wages - Part-Time/Seasonal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503	Overtime	-	-	2,500	-	2,500	2,500
521	Group Insurance	-	-	54	-	54	54
522	Medicare	-	-	-	-	-	-
Total Personnel Services		-	-	2,554	-	2,554	2,554
531	Maintenance Service	5,575	5,992	11,101	11,100	11,101	11,101
573	Training & Professional Development	-	-	1,000	1,000	1,000	1,000
Total Contractual Services		5,575	5,992	12,101	12,100	12,101	12,101
601	Maintenance Supplies	2,619	2,229	7,000	7,000	7,000	7,000
624	Operating Supplies	2,139	-	6,000	-	6,000	6,000
631	Clothing Allowance	658	-	2,000	2,000	2,000	2,000
Total Commodities		5,416	2,229	15,000	9,000	15,000	15,000
820	Machinery & Equipment	-	-	-	-	-	-
825	Vehicles	-	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-	-
Total Expenditures and Other Financing Uses		\$ 10,990	\$ 8,221	\$ 29,655	\$ 21,100	\$ 29,655	\$ 29,655

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 240 - PEG Fund

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
Revenues and Other Financing Sources							
471	General Government Fees	\$ 33,460	\$ 32,569	\$ 33,500	\$ 33,500	\$ 33,500	\$ 33,500
Total Service Fees		<u>33,460</u>	<u>32,569</u>	<u>33,500</u>	<u>33,500</u>	<u>33,500</u>	<u>33,500</u>
481	Interest Income	591	2,041	1,500	2,300	2,300	2,300
Total Other Revenues		<u>591</u>	<u>2,041</u>	<u>1,500</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>
499	Reappropriation	-	-	-	-	3,700	-
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,700</u>	<u>-</u>
Total Revenues and Other Financing Sources		<u>\$ 34,051</u>	<u>\$ 34,611</u>	<u>\$ 35,000</u>	<u>\$ 35,800</u>	<u>\$ 39,500</u>	<u>\$ 35,800</u>
Expenditures and Other Financing Uses							
622	Office Equipment	\$ 414	\$ 232	\$ -	\$ 965	\$ -	\$ -
Total Commodities		<u>414</u>	<u>232</u>	<u>-</u>	<u>965</u>	<u>-</u>	<u>-</u>
810	Buildings & Improvements	10,526	7,456	-	-	-	-
835	Computer Equipment	39,168	29,480	25,000	25,000	39,500	25,000
Total Capital Outlay		<u>49,695</u>	<u>36,936</u>	<u>25,000</u>	<u>25,000</u>	<u>39,500</u>	<u>25,000</u>
999	Source of Reserves	-	-	10,000	-	-	10,800
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>10,800</u>
Total Expenditures and Other Financing Uses		<u>\$ 50,108</u>	<u>\$ 37,168</u>	<u>\$ 35,000</u>	<u>\$ 25,965</u>	<u>\$ 39,500</u>	<u>\$ 35,800</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 242 - Mental Health

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 153,163	\$ 154,795	\$ 155,000	\$ 155,000	\$ 178,000	\$ 178,000
Total Taxes		<u>153,163</u>	<u>154,795</u>	<u>155,000</u>	<u>155,000</u>	<u>178,000</u>	<u>178,000</u>
481	Interest Income	921	40	20	600	600	600
486	Donations Gifts	10	-	-	-	-	-
Total Other Revenues		<u>931</u>	<u>40</u>	<u>20</u>	<u>600</u>	<u>600</u>	<u>600</u>
499	Reappropriation	-	-	580	-	-	-
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>580</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources		<u>\$ 154,094</u>	<u>\$ 154,835</u>	<u>\$ 155,600</u>	<u>\$ 155,600</u>	<u>\$ 178,600</u>	<u>\$ 178,600</u>
Expenditures and Other Financing Uses							
559	Other Professional Services	\$ 1,069	\$ 1,200	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
561	Postage	-	-	-	-	-	-
571	Dues & Subscriptions	500	500	775	775	775	775
Total Contractual Services		<u>1,569</u>	<u>1,700</u>	<u>2,775</u>	<u>2,775</u>	<u>2,775</u>	<u>2,775</u>
915	Charitable Donations	178,750	141,000	152,825	185,000	175,825	175,825
Total Other Expenditures		<u>178,750</u>	<u>141,000</u>	<u>152,825</u>	<u>185,000</u>	<u>175,825</u>	<u>175,825</u>
999	Source of Reserves	-	-	-	-	-	-
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Financing Uses		<u>\$ 180,319</u>	<u>\$ 142,700</u>	<u>\$ 155,600</u>	<u>\$ 187,775</u>	<u>\$ 178,600</u>	<u>\$ 178,600</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 245 - Foreign Fire Insurance Board

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
Revenues and Other Financing Sources							
411	Foreign Fire Insurance Tax	\$ 49,394	\$ 51,380	\$ 52,000	\$ 53,125	\$ 52,000	\$ 52,000
Total Taxes		49,394	51,380	52,000	53,125	52,000	52,000
473	Public Safety Fees	2,761	2,100	2,100	2,580	2,500	2,500
Total Service Fees		2,761	2,100	2,100	2,580	2,500	2,500
481	Interest Income	5	8	5	5	5	5
485	Reimbursed Expenditures	1,283	120	-	-	-	-
489	Miscellaneous	(5)	1,143	-	-	-	-
Total Other Revenues		1,284	1,271	5	5	5	5
Total Revenues and Other Financing Sources		\$ 53,438	\$ 54,751	\$ 54,105	\$ 55,710	\$ 54,505	\$ 54,505
Expenditures and Other Financing Uses							
531	Maintenance Service	\$ -	\$ -	\$ -	\$ 2,630	\$ -	\$ -
542	Engineering Service	300	-	-	-	-	-
547	Banking Service	144	85	-	100	100	100
571	Dues & Subscriptions	1,522	-	250	250	250	250
572	Travel & Meals	-	(26)	-	-	-	-
573	Training & Professional Development	300	-	5,000	5,000	5,000	5,000
592	General Insurance	622	194	195	195	195	195
599	Other Contractual Services	763	-	-	-	-	-
Total Contractual Services		3,651	253	5,445	8,175	5,545	5,545
601	Maintenance Supplies	1,137	-	500	500	500	500
621	Office Supplies	2,402	-	-	-	-	-
622	Office Equipment	2,028	-	-	230	-	-
623	Office Furniture	3,313	8,524	-	-	-	-
624	Operating Supplies	4,520	6,789	20,000	20,000	20,000	20,000
631	Clothing	5,634	6,327	3,200	3,450	3,200	3,200
Total Commodities		19,033	21,640	23,700	24,180	23,700	23,700
820	Machinery & Equipment	19,356	14,512	-	-	-	-
Total Capital Outlay		19,356	14,512	-	-	-	-
913	Community Relations	1,542	300	1,500	1,500	1,500	1,500
917	Employee Awards	(4,526)	3,871	2,000	2,000	2,000	2,000
Total Other Expenditures		(2,984)	4,171	3,500	3,500	3,500	3,500
999	Source of Reserves	-	-	21,460	-	21,760	21,760
Total Other Financing Uses		-	-	21,460	-	21,760	21,760
Total Expenditures and Other Financing Uses		\$ 39,056	\$ 40,576	\$ 54,105	\$ 35,855	\$ 54,505	\$ 54,505

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 251 - SSA #1

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 210,029	\$ 209,339	\$ 208,735	\$ 207,630	\$ 146,435	\$ 145,735
Total Taxes		210,029	209,339	208,735	207,630	146,435	145,735
451	Parking Violations	58,050	68,869	59,000	61,000	61,000	61,000
Total Fines & Forfeits		58,050	68,869	59,000	61,000	61,000	61,000
481	Interest Income	1,043	3,269	1,750	2,750	2,600	2,500
489	Miscellaneous	(1)	-	-	-	-	-
Total Other Revenues		1,042	3,269	1,750	2,750	2,600	2,500
499	Reappropriation	-	-	-	-	89,588	54,930
Total Other Financing Sources		-	-	-	-	89,588	54,930
Total Revenues and Other Financing Sources		\$ 269,121	\$ 281,476	\$ 269,485	\$ 271,380	\$ 299,623	\$ 264,165
Expenditures and Other Financing Uses							
501	Wages - Regular	\$ 92,146	\$ 85,535	\$ 93,471	\$ 91,380	\$ 94,044	\$ 96,566
502	Wages - Part-Time	-	-	5,760	-	6,000	-
503	Overtime	6,957	8,812	-	8,020	-	-
504	Stand-by	574	508	-	725	-	-
521	Group Insurance	26,256	26,335	31,254	32,077	31,824	32,007
522	Medicare	1,466	1,315	1,439	1,280	1,450	1,400
523	Social Security	6,175	5,519	6,031	5,346	6,058	5,848
524	IMRF	10,316	10,010	8,878	9,185	10,722	11,344
528	Unemployment Compensation	-	350	-	-	-	-
Total Personnel Services		143,889	138,383	146,833	148,013	150,098	147,165
531	Maintenance Service	31,067	38,539	28,450	28,955	28,450	25,000
543	Legal Service	-	-	500	-	-	-
547	Banking Fees	40	296	402	300	350	350
559	Other Professional Services	-	-	-	-	-	-
561	Postage	246	652	600	2,100	2,100	2,100
564	Printing	1,012	893	1,200	1,200	570	1,200
566	Recording Fees	-	-	55	-	-	-
583	Garbage Disposal	-	-	11,300	-	11,580	11,580
595	Rentals	14,354	14,289	14,840	14,840	14,840	14,840
599	Other Contractual Services	-	-	-	-	-	-
Total Contractual Services		46,719	54,670	57,347	47,395	57,890	55,070
601	Maintenance Supplies	5,682	7,252	11,450	11,200	11,200	11,200
621	Office Supplies	-	4	-	90	-	-
622	Office Equipment	-	-	-	-	5,000	-
624	Operating Supplies	5,292	3,874	9,100	9,100	13,100	9,100
625	Small Tools	589	372	500	500	500	500
663	Computer Software	-	3,600	10,800	10,800	10,800	10,800
Total Commodities		11,562	15,102	31,850	31,690	40,600	31,600
820	Machinery & Equipment	-	-	-	-	20,000	-
835	Computer Equipment	-	4,476	-	-	-	-
Total Capital Outlay		-	4,476	-	-	20,000	-

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 251 - SSA #1

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
705	Principal	29,000	29,000	29,000	29,000	29,000	29,000
710	Interest	4,138	3,436	3,735	2,735	2,035	1,330
Total Debt Service		<u>33,138</u>	<u>32,436</u>	<u>32,735</u>	<u>31,735</u>	<u>31,035</u>	<u>30,330</u>
999	Source of Reserves	-	-	720	-	-	-
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>720</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Financing Uses		<u>\$ 235,309</u>	<u>\$ 245,066</u>	<u>\$ 269,485</u>	<u>\$ 258,833</u>	<u>\$ 299,623</u>	<u>\$ 264,165</u>

DRAFT

CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Department & Classification
Fiscal Year Ending April 30, 2021 & 2022

Fund 251 - SSA #1

Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Request	2021-2022 Request
40 Administrative Services						
Personnel Services	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Debt Service	33,138	32,436	32,735	31,735	31,035	30,330
Other Financing Uses	-	-	720	-	-	-
Total	<u>33,138</u>	<u>32,436</u>	<u>33,455</u>	<u>31,735</u>	<u>31,035</u>	<u>30,330</u>
70 Police						
Personnel Services	42,851	27,133	28,024	29,191	29,266	30,241
Contractual Services	1,298	1,841	2,202	3,600	3,020	3,650
Commodities	-	3,604	10,800	10,890	15,800	10,800
Capital Outlay	-	4,476	-	-	-	-
Total	<u>44,149</u>	<u>37,054</u>	<u>41,026</u>	<u>43,681</u>	<u>48,086</u>	<u>44,691</u>

CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Department & Classification
Fiscal Year Ending April 30, 2021 & 2022

Fund 251 - SSA #1

Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Request	2021-2022 Request
90 Public Works						
Personnel Services	101,038	111,249	118,809	118,822	120,832	116,924
Contractual Services	45,421	52,829	55,145	43,795	54,870	51,420
Commodities	11,562	11,498	21,050	20,800	24,800	20,800
Capital Outlay	-	-	-	-	20,000	-
Total	<u>158,022</u>	<u>175,576</u>	<u>195,004</u>	<u>183,417</u>	<u>220,502</u>	<u>189,144</u>
Total SSA #1	<u>235,309</u>	<u>245,066</u>	<u>269,485</u>	<u>258,833</u>	<u>299,623</u>	<u>264,165</u>
Total SSA #1	-	-	-	-	-	-
Personnel Services	\$ 143,889	\$ 138,383	\$ 146,833	\$ 148,013	\$ 150,098	\$ 147,165
Contractual Services	46,719	54,670	57,347	47,395	57,890	55,070
Commodities	11,562	15,102	31,850	31,690	40,600	31,600
Debt Service	33,138	32,436	32,735	31,735	31,035	30,330
Capital Outlay	-	4,476	-	-	20,000	-
Other Financing Uses	-	-	720	-	-	-
Total	<u>235,309</u>	<u>245,066</u>	<u>269,485</u>	<u>258,833</u>	<u>299,623</u>	<u>264,165</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2021 & 2022

Fund 251 - SSA #1

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Request	2021-2022 Request
Expenditures							
Administration							
	705 Principal	29,000	29,000	29,000	29,000	29,000	29,000
	710 Interest	4,138	3,436	3,735	2,735	2,035	1,330
	Total Debt Service	33,138	32,436	32,735	31,735	31,035	30,330
	952 Refunding Payment	-	-	-	-	-	-
	999 Source of Revenues	-	-	720	-	-	-
	Total Other Financing Uses	-	-	720	-	-	-
	Total Administration	33,138	32,436	33,455	31,735	31,035	30,330
Community Service							
	501 Wages - Regular	33,245	18,707	19,458	19,725	20,014	20,684
	503 Overtime	20	40	-	165	-	-
	504 Stand-By	11	-	-	190	-	-
	521 Group Insurance	5,010	4,991	5,230	5,646	5,440	5,545
	522 Medicare	477	260	282	280	290	300
	523 Social Security	2,040	1,113	1,206	1,195	1,240	1,282
	524 IMRF	2,047	2,022	1,848	1,990	2,282	2,430
	Total Personnel Services	42,851	27,133	28,024	29,191	29,266	30,241
	543 Collection Service	-	-	-	-	-	-
	547 Telephone	40	296	402	300	350	350
	552 Travel	-	-	-	-	-	-
	564 Other Contractual Services	1,012	893	1,200	1,200	570	-
	561 Postage	246	652	600	2,100	2,100	2,100
	599 Other Contractual Services	-	-	-	-	-	1,200
	Total Contractual Services	1,298	1,841	2,202	3,600	3,020	3,650
	621 Office Supplies	-	4	-	90	-	-
	622 Office Equipment	-	-	-	-	5,000	-
	631 Clothing	-	-	-	-	-	-
	663 Computer Software	-	3,600	10,800	10,800	10,800	10,800
	Total Commodities	-	3,604	10,800	10,890	15,800	10,800
	825 Vehicles	-	-	-	-	-	-
	835 Computer Equipment	-	4,476	-	-	-	-
	Total Capital Outlay	-	4,476	-	-	-	-
	Total Community Service	44,149	37,054	41,026	43,681	48,086	44,691

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2021 & 2022

Fund 251 - SSA #1

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Request	2021-2022 Request
Expenditures							
Public Works							
501	Wages - Regular	58,900	66,828	74,013	71,655	74,030	75,882
502	Wages - Part Time/Seasonal	-	-	5,760	-	6,000	-
503	Overtime	6,937	8,771	-	7,855	-	-
504	Stand-By	563	508	-	535	-	-
521	Group Insurance	21,246	21,343	26,024	26,431	26,384	26,462
522	Medicare	989	1,054	1,157	1,000	1,160	1,100
523	Social Security	4,135	4,405	4,825	4,151	4,818	4,566
524	IMRF	8,269	7,989	7,030	7,195	8,440	8,914
528	Unemployment Compensation	-	350	-	-	-	-
Total Personnel Services		<u>101,038</u>	<u>111,249</u>	<u>118,809</u>	<u>118,822</u>	<u>120,832</u>	<u>116,924</u>
531	Maintenance Service	31,067	38,539	28,450	28,955	28,450	25,000
543	Legal Service	-	-	500	-	-	-
559	Other Professional Services	-	-	-	-	-	-
564	Printing	-	-	-	-	-	-
561	Postage	-	-	-	-	-	-
563	Publishing	-	-	-	-	-	-
566	Recording Fees	-	-	55	-	-	-
583	Garbage Disposal	-	-	11,300	-	11,580	11,580
592	General Insurance	-	-	-	-	-	-
595	Rentals	14,354	14,289	14,840	14,840	14,840	14,840
Total Contractual Services		<u>45,421</u>	<u>52,829</u>	<u>55,145</u>	<u>43,795</u>	<u>54,870</u>	<u>51,420</u>
601	Maintenance Supplies	5,682	7,252	11,450	11,200	11,200	11,200
624	Operating Supplies	5,292	3,874	9,100	9,100	13,100	9,100
625	Small Tools	589	372	500	500	500	500
627	Motor Fuel & Lubricants	-	-	-	-	-	-
Total Commodities		<u>11,562</u>	<u>11,498</u>	<u>21,050</u>	<u>20,800</u>	<u>24,800</u>	<u>20,800</u>
805	Vehicles	-	-	-	-	20,000	-
815	Computer Equipment	-	-	-	-	-	-
820	Machinery & Equipment	-	-	-	-	-	-
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000</u>	<u>-</u>
Total Public Works		<u>158,022</u>	<u>175,576</u>	<u>195,004</u>	<u>183,417</u>	<u>220,502</u>	<u>189,144</u>
Total SSA #1		<u>\$ 235,309</u>	<u>\$ 245,066</u>	<u>\$ 269,485</u>	<u>\$ 258,833</u>	<u>\$ 299,623</u>	<u>\$ 264,165</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 254 - SSA #4 (Randall Square)

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 18,494	\$ 18,494	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500
Total Taxes		<u>18,494</u>	<u>18,494</u>	<u>18,500</u>	<u>18,500</u>	<u>18,500</u>	<u>18,500</u>
481	Interest Income	391	830	800	850	850	850
Total Other Revenues		<u>391</u>	<u>830</u>	<u>800</u>	<u>850</u>	<u>850</u>	<u>850</u>
499	Reappropriation	-	-	15,315	-	15,270	3,555
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>15,315</u>	<u>-</u>	<u>15,270</u>	<u>3,555</u>
Total Revenues and Other Financing Sources		<u>\$ 18,885</u>	<u>\$ 19,324</u>	<u>\$ 34,615</u>	<u>\$ 19,350</u>	<u>\$ 34,620</u>	<u>\$ 22,905</u>
Expenditures and Other Financing Uses							
531	Maintenance Service	\$ 9,514	\$ 10,049	\$ 34,615	\$ 9,300	\$ 34,620	\$ 22,905
Total Contractual Services		<u>9,514</u>	<u>10,049</u>	<u>34,615</u>	<u>9,300</u>	<u>34,620</u>	<u>22,905</u>
Total Expenditures and Other Financing Uses		<u>\$ 9,514</u>	<u>\$ 10,049</u>	<u>\$ 34,615</u>	<u>\$ 9,300</u>	<u>\$ 34,620</u>	<u>\$ 22,905</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 255 - SSA #5 (Williamsburg)

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 8,909	\$ 8,906	\$ 8,910	\$ 8,895	\$ 8,910	\$ 8,910
Total Taxes		8,909	8,906	8,910	8,895	8,910	8,910
481	Interest Income	112	216	220	240	240	240
Total Other Revenues		112	216	220	240	240	240
Total Revenues and Other Financing Sources		\$ 9,021	\$ 9,122	\$ 9,130	\$ 9,135	\$ 9,150	\$ 9,150
Expenditures and Other Financing Uses							
531	Maintenance Service	\$ 5,739	\$ 6,947	\$ 6,865	\$ 6,660	\$ 6,865	\$ 7,025
Total Contractual Services		5,739	6,947	6,865	6,660	6,865	7,025
999	Source of Reserves	-	-	2,265	-	2,285	2,125
Total Other Financing Uses		-	-	2,265	-	2,285	2,125
Total Expenditures and Other Financing Uses		\$ 5,739	\$ 6,947	\$ 9,130	\$ 6,660	\$ 9,150	\$ 9,150

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 257 - SSA #7 (Blackberry)

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 2,884	\$ 2,885	\$ 2,885	\$ 2,885	\$ 2,885	\$ 2,885
Total Taxes		<u>2,884</u>	<u>2,885</u>	<u>2,885</u>	<u>2,885</u>	<u>2,885</u>	<u>2,885</u>
481	Interest Income	77	150	145	150	150	150
Total Other Revenues		<u>77</u>	<u>150</u>	<u>145</u>	<u>150</u>	<u>150</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>\$ 2,961</u>	<u>\$ 3,035</u>	<u>\$ 3,030</u>	<u>\$ 3,035</u>	<u>\$ 3,035</u>	<u>\$ 3,035</u>
Expenditures and Other Financing Uses							
531	Maintenance Service	\$ 1,687	\$ 1,759	\$ 2,635	\$ 1,805	\$ 1,880	\$ 1,935
Total Contractual Services		<u>1,687</u>	<u>1,759</u>	<u>2,635</u>	<u>1,805</u>	<u>1,880</u>	<u>1,935</u>
999	Source of Reserves	-	-	395	-	1,155	1,100
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>395</u>	<u>-</u>	<u>1,155</u>	<u>1,100</u>
Total Expenditures and Other Financing Uses		<u>\$ 1,687</u>	<u>\$ 1,759</u>	<u>\$ 3,030</u>	<u>\$ 1,805</u>	<u>\$ 3,035</u>	<u>\$ 3,035</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 259 - SSA #9 (Geneva Knolls)

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 3,141	\$ 3,147	\$ 3,150	\$ 3,145	\$ 3,150	\$ 3,150
Total Taxes		<u>3,141</u>	<u>3,147</u>	<u>3,150</u>	<u>3,145</u>	<u>3,150</u>	<u>3,150</u>
481	Interest Income	100	193	185	190	190	190
Total Other Revenues		<u>100</u>	<u>193</u>	<u>185</u>	<u>190</u>	<u>190</u>	<u>190</u>
Total Revenues and Other Financing Sources		<u>\$ 3,241</u>	<u>\$ 3,340</u>	<u>\$ 3,335</u>	<u>\$ 3,335</u>	<u>\$ 3,340</u>	<u>\$ 3,340</u>
Expenditures and Other Financing Uses							
531	Maintenance Service	\$ 2,638	\$ 2,678	\$ 860	\$ 825	\$ 860	\$ 885
Total Contractual Services		<u>2,638</u>	<u>2,678</u>	<u>860</u>	<u>825</u>	<u>860</u>	<u>885</u>
999	Source of Reserves	-	-	2,475	-	2,480	2,455
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>2,475</u>	<u>-</u>	<u>2,480</u>	<u>2,455</u>
Total Expenditures and Other Financing Uses		<u>\$ 2,638</u>	<u>\$ 2,678</u>	<u>\$ 3,335</u>	<u>\$ 825</u>	<u>\$ 3,340</u>	<u>\$ 3,340</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 261 - SSA #11 (Eagle Brook)

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 55,539	\$ 55,566	\$ 55,600	\$ 55,275	\$ 55,600	\$ 55,600
Total Taxes		<u>55,539</u>	<u>55,566</u>	<u>55,600</u>	<u>55,275</u>	<u>55,600</u>	<u>55,600</u>
481	Interest Income	-	277	50	900	900	900
Total Other Revenues		<u>-</u>	<u>277</u>	<u>50</u>	<u>900</u>	<u>900</u>	<u>900</u>
499	Reappropriation	-	-	1,670	-	2,540	2,540
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>1,670</u>	<u>-</u>	<u>2,540</u>	<u>2,540</u>
Total Revenues and Other Financing Sources		<u>\$ 55,539</u>	<u>\$ 55,842</u>	<u>\$ 57,320</u>	<u>\$ 56,175</u>	<u>\$ 59,040</u>	<u>\$ 59,040</u>
Expenditures and Other Financing Uses							
531	Maintenance Services	\$ 43,150	\$ 35,500	\$ 57,320	\$ 57,320	\$ 59,040	\$ 59,040
Total Contractual Services		<u>43,150</u>	<u>35,500</u>	<u>57,320</u>	<u>57,320</u>	<u>59,040</u>	<u>59,040</u>
815	Improvements Other than Buildings	-	-	-	-	-	-
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Financing Uses		<u>\$ 43,150</u>	<u>\$ 35,500</u>	<u>\$ 57,320</u>	<u>\$ 57,320</u>	<u>\$ 59,040</u>	<u>\$ 59,040</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 266 - SSA #16 (Fisher Farms)

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 153,914	\$ 153,914	\$ 154,000	\$ 153,705	\$ 154,000	\$ 154,000
Total Taxes		<u>153,914</u>	<u>153,914</u>	<u>154,000</u>	<u>153,705</u>	<u>154,000</u>	<u>154,000</u>
481	Interest Income	1,173	1,686	310	1,500	1,400	1,300
Total Other Revenues		<u>1,173</u>	<u>1,686</u>	<u>310</u>	<u>1,500</u>	<u>1,400</u>	<u>1,300</u>
Total Revenues and Other Financing Sources		<u>\$ 155,087</u>	<u>\$ 155,600</u>	<u>\$ 154,310</u>	<u>\$ 155,205</u>	<u>\$ 155,400</u>	<u>\$ 155,300</u>
Expenditures and Other Financing Uses							
531	Maintenance Service	\$ 148,947	\$ 134,121	\$ 90,900	\$ 90,900	\$ 90,900	\$ 90,900
559	Other Professional Services	24,547	12,200	11,000	11,000	11,000	11,000
581	Utilities	16,350	12,420	23,000	23,000	23,000	23,000
599	Other Contractual Services	-	-	-	-	-	-
Total Contractual Services		<u>189,844</u>	<u>158,740</u>	<u>124,900</u>	<u>124,900</u>	<u>124,900</u>	<u>124,900</u>
601	Maintenance Supplies	-	-	-	-	-	-
Total Contractual Services		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
815	Improvement Other than Buildings	-	-	-	33,750	-	-
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>	<u>33,750</u>	<u>-</u>	<u>-</u>
999	Source of Reserves	-	-	29,410	-	30,500	30,400
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>29,410</u>	<u>-</u>	<u>30,500</u>	<u>30,400</u>
Total Expenditures and Other Financing Uses		<u>\$ 189,844</u>	<u>\$ 158,740</u>	<u>\$ 154,310</u>	<u>\$ 158,650</u>	<u>\$ 155,400</u>	<u>\$ 155,300</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 268 - SSA #18 (Wildwood)

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 3,240	\$ 3,240	\$ 3,240	\$ 3,245	\$ 3,240	\$ 3,240
Total Taxes		<u>3,240</u>	<u>3,240</u>	<u>3,240</u>	<u>3,245</u>	<u>3,240</u>	<u>3,240</u>
481	Interest Income	17	32	30	40	30	30
Total Other Revenues		<u>17</u>	<u>32</u>	<u>30</u>	<u>40</u>	<u>30</u>	<u>30</u>
Total Revenues and Other Financing Sources		<u>\$ 3,257</u>	<u>\$ 3,272</u>	<u>\$ 3,270</u>	<u>\$ 3,285</u>	<u>\$ 3,270</u>	<u>\$ 3,270</u>
Expenditures and Other Financing Uses							
531	Maintenance Service	\$ 1,238	\$ 787	\$ 840	\$ 840	\$ 840	\$ 865
Total Contractual Services		<u>1,238</u>	<u>787</u>	<u>840</u>	<u>840</u>	<u>840</u>	<u>865</u>
999	Source of Reserves	-	-	2,430	-	2,430	2,405
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>2,430</u>	<u>-</u>	<u>2,430</u>	<u>2,405</u>
Total Expenditures and Other Financing Uses		<u>\$ 1,238</u>	<u>\$ 787</u>	<u>\$ 3,270</u>	<u>\$ 840</u>	<u>\$ 3,270</u>	<u>\$ 3,270</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 273 - SSA #23 (Sunset Meadows)

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 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	55	107	100	50	50	50
Total Other Revenues		<u>55</u>	<u>107</u>	<u>100</u>	<u>50</u>	<u>50</u>	<u>50</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>\$ 1,164</u>	<u>\$ 1,216</u>	<u>\$ 1,210</u>	<u>\$ 1,160</u>	<u>\$ 1,160</u>	<u>\$ 1,160</u>
Expenditures and Other Financing Uses							
531	Maintenance Services	\$ 631	\$ 787	\$ 840	\$ 787	\$ 840	\$ 865
Total Contractual Services		<u>631</u>	<u>787</u>	<u>840</u>	<u>787</u>	<u>840</u>	<u>865</u>
999	Source of Reserves	-	-	370	-	320	295
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>370</u>	<u>-</u>	<u>320</u>	<u>295</u>
Total Expenditures and Other Financing Uses		<u>\$ 631</u>	<u>\$ 787</u>	<u>\$ 1,210</u>	<u>\$ 787</u>	<u>\$ 1,160</u>	<u>\$ 1,160</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 276 - SSA #26 (Westhaven)

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 7,447	\$ 7,447	\$ 7,450	\$ 7,455	\$ 7,450	\$ 7,450
Total Taxes		<u>7,447</u>	<u>7,447</u>	<u>7,450</u>	<u>7,455</u>	<u>7,450</u>	<u>7,450</u>
481	Interest Income	-	3	5	50	40	40
Total Other Revenues		<u>-</u>	<u>3</u>	<u>5</u>	<u>50</u>	<u>40</u>	<u>40</u>
Total Revenues and Other Financing Sources		<u>\$ 7,447</u>	<u>\$ 7,450</u>	<u>\$ 7,455</u>	<u>\$ 7,505</u>	<u>\$ 7,490</u>	<u>\$ 7,490</u>
Expenditures and Other Financing Uses							
531	Maintenance Services	\$ 3,310	\$ 3,027	\$ 2,300	\$ 2,300	\$ 2,370	\$ 2,370
Total Contractual Services		<u>3,310</u>	<u>3,027</u>	<u>2,300</u>	<u>2,300</u>	<u>2,370</u>	<u>2,370</u>
999	Source of Reserves	-	-	5,155	-	5,120	5,120
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>5,155</u>	<u>-</u>	<u>5,120</u>	<u>5,120</u>
Total Expenditures and Other Financing Uses		<u>\$ 3,310</u>	<u>\$ 3,027</u>	<u>\$ 7,455</u>	<u>\$ 2,300</u>	<u>\$ 7,490</u>	<u>\$ 7,490</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2021 & 2022

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

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 2,998	\$ 3,000	\$ 3,090	\$ 3,095	\$ 3,185	\$ 3,185
Total Taxes		<u>2,998</u>	<u>3,000</u>	<u>3,090</u>	<u>3,095</u>	<u>3,185</u>	<u>3,185</u>
481	Interest Income	2	1	-	-	-	-
Total Other Revenues		<u>2</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources		<u>\$ 3,000</u>	<u>\$ 3,001</u>	<u>\$ 3,090</u>	<u>\$ 3,095</u>	<u>\$ 3,185</u>	<u>\$ 3,185</u>
Expenditures and Other Financing Uses							
531	Maintenance Services	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Total Contractual Services		<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
999	Source of Reserves	-	-	90	-	185	185
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>90</u>	<u>-</u>	<u>185</u>	<u>185</u>
Total Expenditures and Other Financing Uses		<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,090</u>	<u>\$ 3,000</u>	<u>\$ 3,185</u>	<u>\$ 3,185</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 301 - Debt Service Fund

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 1,979,244	\$ 1,020,714	\$ 651,950	\$ 651,950	\$ 699,400	\$ 649,200
Total Taxes		<u>1,979,244</u>	<u>1,020,714</u>	<u>651,950</u>	<u>651,950</u>	<u>699,400</u>	<u>649,200</u>
472	Community Development Fees	-	-	-	-	-	-
Total Other Revenues		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
481	Interest Income	9,178	6,467	6,500	5,500	5,400	5,300
489	Miscellaneous	-	-	-	-	-	-
Total Other Revenues		<u>9,178</u>	<u>6,467</u>	<u>6,500</u>	<u>5,500</u>	<u>5,400</u>	<u>5,300</u>
491	Transfer In	-	1,000,000	-	-	-	-
493	Other Financing Source	-	-	-	-	-	-
499	Reappropriation	-	-	-	-	-	-
Total Other Financing Sources		<u>-</u>	<u>1,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources		<u>\$ 1,988,422</u>	<u>\$ 2,027,181</u>	<u>\$ 658,450</u>	<u>\$ 657,450</u>	<u>\$ 704,800</u>	<u>\$ 654,500</u>
Expenditures and Other Financing Uses							
561	Postage	-	-	-	-	-	-
Total Contractual Services		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
705	Principal	1,745,000	1,870,000	575,000	575,000	650,000	625,000
710	Interest	220,075	141,950	76,650	76,650	49,400	24,200
715	Paying Agent Fees	2,041	1,417	1,650	1,650	1,100	1,650
720	Bond Issue Costs	-	-	-	-	-	-
Total Debt Service		<u>1,967,116</u>	<u>2,013,367</u>	<u>653,300</u>	<u>653,300</u>	<u>700,500</u>	<u>650,850</u>
999	Source of Reserves	-	-	5,150	-	4,300	3,650
952	Payments to Refunded Bond Escrow Agent	-	-	-	-	-	-
Other Expenditures		<u>-</u>	<u>-</u>	<u>5,150</u>	<u>-</u>	<u>4,300</u>	<u>3,650</u>
Total Expenditures and Other Financing Uses		<u>\$ 1,967,116</u>	<u>\$ 2,013,367</u>	<u>\$ 658,450</u>	<u>\$ 653,300</u>	<u>\$ 704,800</u>	<u>\$ 654,500</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 410 - General Capital Projects

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
Revenues and Other Financing Sources							
447	Federal Grants	\$ (2,865)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues		(2,865)	-	-	-	-	-
481	Interest Income	-	-	-	-	-	-
483	Insurance & Property Damage	-	-	-	16,885	-	-
485	Reimbursed Expenditures	-	-	-	-	-	-
Total Other Revenues		-	-	-	16,885	-	-
491	Transfer In	63,223	153,791	670,000	265,615	767,300	600,000
499	Reappropriation	-	-	-	-	-	-
Total Other Financing Sources		63,223	153,791	670,000	265,615	767,300	600,000
Total Revenues and Other Financing Sources		\$ 60,358	\$ 153,791	\$ 670,000	\$ 282,500	\$ 767,300	\$ 600,000
Expenditures and Other Financing Uses							
810	Buildings & Improvements	\$ 39,135	\$ 41,100	\$ 465,000	\$ 115,000	\$ 649,100	\$ 575,000
815	Impr Other Than Buildings	9,596	110,204	195,000	157,500	107,500	25,000
820	Machinery & Equipment	8,197	-	10,000	10,000	-	-
825	Vehicles	-	-	-	-	-	-
830	Office Furniture	-	-	-	-	10,700	-
835	Computer Equipment	-	2,487	-	11,800	-	-
Total Capital Outlay		56,928	153,791	670,000	294,300	767,300	600,000
Total Expenditures and Other Financing Uses		\$ 56,928	\$ 153,791	\$ 670,000	\$ 294,300	\$ 767,300	\$ 600,000

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 415 - Infrastructure Capital Projects Fund

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
Revenues and Other Financing Sources							
419	Non-HR Sales Tax	\$ -	\$ 2,275,450	\$ 2,160,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000
Total Taxes		-	2,275,450	2,160,000	2,200,000	2,200,000	2,200,000
441	Non-HR Sales Tax	2,263,616	-	-			
447	Federal Grants	-	-	65,000	-	-	-
448	State/Local Grants	-	-	150,000	412,000	570,830	-
Total Intergovernmental Revenues		2,263,616	-	215,000	412,000	570,830	-
471	General Government Fees	7,800	210	5,000	5,000	5,000	5,000
Total Service Fees		7,800	210	5,000	5,000	5,000	5,000
481	Interest Income	2,096	12,188	3,200	15,000	15,000	15,000
485	Reimbursed Expenditures	12,863	40,813	-	6,770	-	-
489	Miscellaneous	500	150	391,000	-	1,830	232,205
Total Other Revenues		15,459	53,151	394,200	21,770	16,830	247,205
491	Transfer In	-	-	-	-	-	-
499	Reappropriation	-	-	201,110	-	1,087,905	-
Total Other Financing Sources		-	-	201,110	-	1,087,905	-
Total Revenues and Other Financing Sources		\$ 2,286,876	\$ 2,328,811	\$ 2,975,310	\$ 2,638,770	\$ 3,880,565	\$ 2,452,205
Expenditures and Other Financing Uses							
815	Improvement Other Than Buildings	\$ 2,341,504	\$ 2,801,998	\$ 2,975,310	\$ 2,195,110	\$ 3,880,565	\$ 2,385,000
Total Capital Outlay		2,341,504	2,801,998	2,975,310	2,195,110	3,880,565	2,385,000
999	Source of Reserves	-	-	-	-	-	67,205
Total Other Financing Uses		-	-	-	-	-	67,205
Total Expenditures and Other Financing Uses		\$ 2,341,504	\$ 2,801,998	\$ 2,975,310	\$ 2,195,110	\$ 3,880,565	\$ 2,452,205

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 420 - Prairie Green

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
Revenues and Other Financing Sources							
481	Interest Income	\$ 10,866	\$ 29,835	\$ 2,000	\$ 15,000	\$ 15,000	\$ 15,000
482	Rental Income	68,750	74,725	74,705	17,640	75,000	75,000
489	Miscellaneous	1,030,233	584,773	-	-	-	-
Total Other Revenues		1,109,849	689,333	76,705	32,640	90,000	90,000
499	Reappropriation	-	-	-	-	335,615	-
Total Other Financing Sources		-	-	-	-	335,615	-
Total Revenues and Other Financing Sources		\$ 1,109,849	\$ 689,333	\$ 76,705	\$ 32,640	\$ 425,615	\$ 90,000
Expenditures and Other Financing Uses							
501	Wages - Regular	\$ (83)	\$ -	\$ -	\$ -	\$ -	\$ -
521	Group Insurance	-	-	-	-	-	-
522	Medicare	16	-	-	-	-	-
523	Social Security	67	-	-	-	-	-
524	IMRF	-	-	-	-	-	-
Total Personnel Services		(0)	-	-	-	-	-
531	Maintenance Services	-	-	-	3,610	4,615	4,615
543	Legal Services	-	2,493	-	1,000	-	-
559	Other Professional Services	-	2,525	-	650	-	-
581	Utilities	-	340	-	400	-	-
599	Other Contractual Services	-	-	-	-	-	-
Total Contractual Services		-	5,358	-	5,660	4,615	4,615
624	Operating Supplies	96	988	-	-	-	-
Total Commodities		96	988	-	-	-	-
916	Property Taxes	7,493	15,328	8,500	-	-	-
Total Other Expenditures		7,493	15,328	8,500	-	-	-
951	Transfer to Debt Service	-	1,000,000	-	-	-	-
999	Source of Reserves	-	-	48,205	-	1,000	85,385
Total Other Financing Uses		-	1,000,000	48,205	-	1,000	85,385
805	Land	-	475,267	-	-	-	-
815	Impr Other Than Buildings	34,045	-	20,000	20,000	420,000	-
Total Capital Outlay		34,045	475,267	20,000	20,000	420,000	-
Total Expenditures and Other Financing Uses		\$ 41,634	\$ 1,496,941	\$ 76,705	\$ 25,660	\$ 425,615	\$ 90,000

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 425 - TIF #2

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 239,285	\$ 240,778	\$ 235,000	\$ 252,350	\$ 260,000	\$ 260,000
Total Taxes		239,285	240,778	235,000	252,350	260,000	260,000
481	Interest Income	6,046	16,785	11,500	10,000	10,000	10,000
485	Reimbursed Expenditures	-	-	4,160	-	4,160	269,640
Total Other Revenues		6,046	16,785	15,660	10,000	14,160	279,640
491	Transfer In	-	-	-	-	-	-
499	Reappropriation	-	-	-	-	82,964	141,415
Total Other Financing Sources		-	-	-	-	82,964	141,415
Total Revenues and Other Financing Sources		\$ 245,331	\$ 257,563	\$ 250,660	\$ 262,350	\$ 357,124	\$ 681,055
Expenditures and Other Financing Uses							
501	Wages - Regular	\$ 41,359	\$ 44,301	\$ 47,078	\$ 46,395	\$ 47,105	\$ 48,547
521	Group Insurance	7,426	7,407	8,531	9,045	8,692	8,978
522	Medicare	614	614	684	641	681	702
523	Social Security	2,580	2,576	2,794	2,682	2,701	2,806
524	IMRF	4,561	4,725	4,472	4,595	5,365	5,702
528	Unemployment Compensation	-	175	-	-	-	-
Total Personnel Services		56,542	59,799	63,559	63,358	64,544	66,735
541	Accounting & Auditing Service	1,858	1,500	1,601	1,600	1,650	1,750
543	Legal Service	-	163	4,000	2,500	4,000	4,000
551	Advertising	-	-	5,000	-	-	-
559	Other Professional Services	-	-	43,000	5,000	20,000	10,000
561	Postage	-	-	200	-	50	50
563	Publishing	-	-	200	-	200	200
564	Printing	-	-	200	-	-	-
571	Dues & Subscriptions	650	650	450	650	650	650
573	Training & Professional Development	-	-	425	425	425	425
599	Other Contractual Services	-	-	-	-	250,000	50,000
Total Contractual Services		2,508	2,313	55,076	10,175	276,975	67,075
624	Operating Supplies	2,551	-	-	-	-	-
Total Commodities		2,551	-	-	-	-	-
705	Principal 2006 TIF Bonds	-	-	-	-	-	-
710	Interest 2006 TIF Bonds	-	-	-	-	-	-
Total Debt Service		-	-	-	-	-	-
916	Property Taxes	-	-	-	-	-	-
Total Other Expenditures		-	-	-	-	-	-
999	Source of Reserves	-	-	116,420	-	-	-
Total Other Financing Uses		-	-	116,420	-	-	-
815	Improvements Other Than Buildings	-	-	15,605	-	15,605	547,245
Total Capital Outlay		-	-	15,605	-	15,605	547,245
Total Expenditures and Other Financing Uses		\$ 61,601	\$ 62,112	\$ 250,660	\$ 73,533	\$ 357,124	\$ 681,055

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 426 - TIF #3

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
Revenues and Other Financing Sources							
410	Property Tax	\$ 34,824	\$ 43,516	\$ 40,000	\$ 62,675	\$ 80,000	\$ 100,000
Total Taxes		<u>34,824</u>	<u>43,516</u>	<u>40,000</u>	<u>62,675</u>	<u>80,000</u>	<u>100,000</u>
447	Federal Grants	-	-	-	-	-	-
448	State/Local Grants	-	-	-	-	-	-
Total Intergovernmental Revenues		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
481	Interest Income	-	12	20	-	-	-
485	Reimbursed Expenditures	-	-	6,390	-	6,390	242,110
Total Other Revenues		<u>-</u>	<u>12</u>	<u>6,410</u>	<u>-</u>	<u>6,390</u>	<u>242,110</u>
499	Reappropriation	-	-	123,025	-	243,838	388,023
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>123,025</u>	<u>-</u>	<u>243,838</u>	<u>388,023</u>
Total Revenues and Other Financing Sources		<u>\$ 34,824</u>	<u>\$ 43,528</u>	<u>\$ 169,435</u>	<u>\$ 62,675</u>	<u>\$ 330,228</u>	<u>\$ 730,133</u>
Expenditures and Other Financing Uses							
501	Wages - Regular	\$ 40,538	\$ 44,301	\$ 47,077	\$ 46,395	\$ 47,104	\$ 48,546
521	Group Insurance	7,426	7,407	8,532	9,046	8,693	8,975
522	Medicare	554	615	684	642	684	705
523	Social Security	2,323	2,575	2,800	2,682	2,710	2,815
524	IMRF	4,561	4,725	4,484	4,595	5,382	5,722
528	Unemployment Compensation	-	175	-	-	-	-
Total Personnel Services		<u>55,403</u>	<u>59,797</u>	<u>63,577</u>	<u>63,360</u>	<u>64,573</u>	<u>66,763</u>
541	Accounting & Auditing Service	-	-	1,603	1,600	1,650	1,750
543	Legal Service	-	2,411	10,000	3,000	5,000	5,000
559	Other Professional Services	-	5,210	70,000	126,300	50,000	50,000
561	Postage	-	-	300	50	50	50
563	Publishing	-	-	-	-	-	-
564	Printing	-	-	-	-	-	-
571	Dues & Subscriptions	-	-	-	-	-	-
573	Training & Professional Development	-	-	-	-	-	-
599	Other Contractual Services	-	-	-	10,000	185,000	50,000
Total Contractual Services		<u>-</u>	<u>7,621</u>	<u>81,903</u>	<u>140,950</u>	<u>241,700</u>	<u>106,800</u>
999	Source of Reserves	-	-	-	-	-	-
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
815	Impr Other Than Buildings	-	-	23,955	-	23,955	556,570
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>23,955</u>	<u>-</u>	<u>23,955</u>	<u>556,570</u>
951	Transfers Out - Capital Equipment	-	-	-	-	-	-
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Financing Uses		<u>\$ 55,403</u>	<u>\$ 67,418</u>	<u>\$ 169,435</u>	<u>\$ 204,310</u>	<u>\$ 330,228</u>	<u>\$ 730,133</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 430 - Capital Equipment

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
Revenues and Other Financing Sources							
472	Community Development Fees	\$ 4,793	\$ 2,663	\$ 5,000	\$ 2,000	\$ 1,765	\$ 5,000
481	Interest Income	476	-	-	-	-	-
483	Insurance & Property Damage	-	14,765	-	-	-	-
484	Sale of Capital Assets	36,337	4,625	-	45,690	70,000	45,000
485	Reimbursed Expenditures	-	25,977	-	-	-	-
489	Miscellaneous	-	5,281	-	15,680	-	-
Total Other Revenues		41,607	53,310	5,000	63,370	71,765	50,000
491	Transfers In - General Fund	303,883	1,370,642	857,840	857,840	800,000	800,000
493	Other Financing Sources	-	-	-	-	1,200,000	-
499	Reappropriation	-	-	645,000	-	15,545	330,540
Total Other Financing Sources		303,883	1,370,642	1,502,840	857,840	2,015,545	1,130,540
Total Revenues and Other Financing Sources		\$ 345,490	\$ 1,423,952	\$ 1,507,840	\$ 921,210	\$ 2,087,310	\$ 1,180,540
Expenditures and Other Financing Uses							
705	Principal	-	-	-	5,930	77,520	262,520
710	Interest	-	-	-	-	-	-
Total Debt Service		-	-	-	5,930	77,520	262,520
820	Machinery & Equipment	\$ 61,961	\$ 262,845	\$ 243,200	\$ 155,020	\$ 352,500	\$ 49,725
825	Vehicles	244,333	470,230	1,179,975	791,000	1,594,180	801,500
835	Computer Equipment	59,335	35,569	84,665	84,665	63,110	66,795
Total Capital Outlay		365,630	768,644	1,507,840	1,030,685	2,009,790	918,020
999	Source of Reserves	-	-	-	-	-	-
Total Other Financing Uses		-	-	-	-	-	-
Total Expenditures and Other Financing Uses		\$ 365,630	\$ 768,644	\$ 1,507,840	\$ 1,036,615	\$ 2,087,310	\$ 1,180,540

CITY OF GENEVA, ILLINOIS
Budget Summary by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 620 - Electric Fund

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
Revenues and Other Financing Sources							
455	Penalties	\$ 259,367	\$ 290,551	\$ 275,000	\$ -	\$ 275,000	\$ 275,000
Total Fines & Forfeits		259,367	290,551	275,000	-	275,000	275,000
461	Electric Sales	36,867,310	36,380,443	37,872,040	37,401,170	38,433,835	38,840,808
465	Connection Fees	-	-	-	-	-	-
466	Meter Sales	672	805	-	-	-	-
468	New Service Installation	176,170	95,236	150,000	-	150,000	150,000
Total Service Charges		37,044,153	36,476,484	38,022,040	37,401,170	38,583,835	38,990,808
479	Disconnection/Reconnection Fees	-	22,725	30,000	-	30,000	30,000
Total Service Fees		-	22,725	30,000	-	30,000	30,000
481	Interest Income	106,927	201,657	140,000	-	160,000	160,000
482	Rental Income	95,221	111,816	135,000	-	140,000	140,000
483	Insurance & Property Damage	26,803	47,919	-	-	-	-
484	Sale of Capital Assets	22,867	(3,310)	5,000	-	5,000	5,000
485	Reimbursed Expenditures	285	7,913	17,000	-	17,000	17,000
486	Donations	-	812,895	-	-	-	-
489	Miscellaneous	4,202	1,430	10,000	373,050	10,000	10,000
Total Other Revenues		256,304	1,180,320	307,000	373,050	332,000	332,000
493	Other Financing Sources	-	-	-	-	12,500,000	-
499	Reappropriation	-	-	3,741,090	-	3,006,921	1,758,131
Total Other Financing Sources		-	-	3,741,090	-	15,506,921	1,758,131
Total Revenues and Other Financing Sources		\$ 37,559,824	\$ 37,970,080	\$ 42,375,130	\$ 37,774,220	\$ 54,727,756	\$ 41,385,939
Expenditures and Other Financing Uses							
501	Wages - Regular	\$ 2,118,527	\$ 2,182,256	\$ 2,350,154	\$ 2,329,248	\$ 2,279,670	\$ 2,322,410
502	Wages - Part-Time/Seasonal	85,475	84,751	110,764	91,276	107,420	98,985
503	Overtime	40,696	62,059	157,590	52,172	160,200	160,200
504	Stand-By	103,808	106,691	108,630	108,840	110,430	110,430
521	Group Insurance	423,002	383,059	471,091	433,959	442,826	445,171
522	Medicare	39,481	34,268	39,528	36,467	38,581	39,056
523	Social Security	168,085	145,352	166,206	155,153	160,890	163,509
524	IMRF	259,562	253,053	281,795	247,190	293,784	299,361
527	Car Allowance	3,250	3,250	3,250	3,482	3,250	3,375
529	Pension Expense	115,501	22,890	115,505	22,335	25,000	25,000
Total Personnel Services		3,357,386	3,277,628	3,804,513	3,480,122	3,622,051	3,667,497
531	Maintenance Service	462,883	501,276	596,820	531,955	612,195	617,145
541	Accounting & Auditing Service	30,196	18,300	19,440	19,420	20,005	21,000
543	Legal Service	18,985	9,333	30,875	18,000	30,875	30,875
544	Medical Service	844	1,178	2,250	1,200	2,250	1,650
546	Janitorial Service	5,155	4,799	5,160	5,100	5,160	5,160
547	Banking Service	208,239	70,971	102,000	75,000	95,000	95,000
550	Collection Service	-	-	-	600	1,000	1,000
559	Other Professional Services	27,616	20,745	54,520	41,500	55,095	53,495
561	Postage	27,374	26,568	28,115	27,800	28,600	28,600
562	Telephone	48,101	54,187	56,392	68,940	74,465	74,970
563	Publishing	1,607	2,850	2,000	800	2,000	2,000
564	Printing	13,659	9,543	8,840	8,020	8,920	8,920
565	Internet	2,009	3,307	2,340	2,300	2,320	2,320
566	Recording Fees	615	52	400	500	400	400
571	Dues & Subscriptions	29,188	29,954	31,285	30,500	31,470	31,745
572	Travel & Meals	6,700	6,608	10,425	5,250	8,980	7,830
573	Training & Professional Development	11,500	26,451	24,620	25,050	24,775	20,820

CITY OF GENEVA, ILLINOIS
Budget Summary by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 620 - Electric Fund

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
581	Utilities	299,045	406,527	607,430	308,580	608,165	608,165
583	Garbage Disposal	125	125	200	150	200	200
584	Landfill Charges	2,060	122	3,000	3,000	3,000	3,000
585	Electric Purchases	29,158,670	29,029,642	29,459,625	28,730,925	29,740,190	30,124,587
592	General Insurance	202,842	255,178	275,235	157,375	288,995	288,995
595	Rentals	26,076	29,847	39,390	29,686	40,385	41,640
599	Other Contractual Services	69,384	67,892	79,480	68,200	80,680	80,680
Total Contractual Services		30,652,873	30,575,456	31,439,842	30,159,851	31,765,125	32,150,197
601	Maintenance Supplies	73,209	54,437	106,730	78,305	106,730	106,730
621	Office Supplies	3,798	3,949	6,435	4,685	5,285	6,435
622	Office Equipment	984	1,098	1,200	900	1,000	1,000
623	Office Furniture	980	11	1,000	1,000	1,000	1,000
624	Operating Supplies	20,489	21,819	31,395	26,500	33,015	33,015
625	Small Tools	4,829	5,073	4,680	4,680	4,680	4,680
626	Janitorial Supplies	366	311	1,100	650	1,100	1,100
627	Motor Fuel & Lubricants	28,020	41,467	64,590	38,350	64,590	64,590
631	Clothing	12,313	12,526	17,150	17,000	17,150	17,150
632	Per Copy Charges	532	589	660	560	660	660
641	Books	655	122	845	800	845	845
642	Periodicals	-	-	-	-	-	-
662	Film/Video	-	-	500	-	-	-
663	Computer Software	324	7,574	8,040	8,985	10,545	10,545
Total Commodities		146,501	148,974	244,325	182,415	246,600	247,750
705	Principal 2011 Bonds	1,890,000	1,930,000	2,130,000	2,132,252	2,013,510	708,510
710	Interest 2011 Bonds	265,605	221,747	128,765	128,765	67,800	10,425
715	Paying Agent Fees	1,616	1,967	1,650	1,650	1,650	1,100
720	Bond Issue Costs	-	-	-	-	-	-
Total Debt Service		2,157,221	2,153,713	2,260,415	2,262,667	2,082,960	720,035
810	Buildings & Improvements	15,740	14,230	20,000	20,000	20,000	20,000
815	Improvements Other Than Buildings	1,110,821	1,198,681	2,239,500	1,689,655	14,395,875	2,519,885
820	Machinery & Equipment	29,933	25,948	32,000	22,000	17,310	15,000
825	Vehicles	195,770	30,750	35,000	-	91,500	-
835	Computer Equipment	103,284	10,226	255,315	205,000	35,830	18,000
910	Capitalized Assets	(3,249,355)	(2,131,427)	-	-	-	-
Total Capital Outlay		(1,793,807)	(851,592)	2,581,815	1,936,655	14,560,515	2,572,885
911	Depreciation	1,914,085	1,948,599	2,000,000	2,000,000	2,000,000	2,000,000
912	Bad Debt	36,829	(16,220)	35,970	20,000	20,000	20,000
914	State/Federal Permits	5,514	5,444	6,875	5,444	6,875	6,875
917	Employee Awards	350	600	1,175	1,025	500	500
918	Easements	150	110	200	60	200	200
Total Other Expenditures		1,956,928	1,938,532	2,044,220	2,026,529	2,027,575	2,027,575
999	Source of Reserves	-	-	-	-	422,930	-
Total Other Financing Uses		-	-	-	-	422,930	-
Total Expenditures and Other Financing Uses		\$ 36,477,102	\$ 37,242,713	\$ 42,375,130	\$ 40,048,239	\$ 54,727,756	\$ 41,385,939

CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Division
Fiscal Year Ending April 30, 2021 & 2022

620 - Electric Fund

Division	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Request	2021-2022 Request
20	Administration	\$ 30,370,312	\$ 30,481,857	\$ 31,003,662	\$ 30,218,268	\$ 31,319,097	\$ 31,694,780
25	Operation & Maintenance	2,705,807	2,238,573	2,913,461	2,369,918	2,727,561	2,784,562
27	Substations	92,551	81,140	111,270	90,430	111,700	111,700
30	Customer Accounting	152,554	196,129	272,532	226,141	257,729	251,801
35	Electric Generation	693,581	846,966	1,118,250	764,992	1,130,330	1,134,175
40	New Service	75,984	55,557	3,140	80,297	430	430
45	Fiber Optics	17,484	6,921	20,480	8,105	20,650	20,650
73	GIS	91,329	76,624	90,105	90,766	93,854	94,921
90	Debt Service & Depreciation	2,181,306	2,172,312	4,260,415	4,262,667	4,505,890	2,720,035
95	Capital Outlay	96,193	1,078,408	2,581,815	1,936,655	14,560,515	2,572,885
Total Electric Fund		<u>\$ 36,477,102</u>	<u>\$ 37,234,488</u>	<u>\$ 42,375,130</u>	<u>\$ 40,048,239</u>	<u>\$ 54,727,756</u>	<u>\$ 41,385,939</u>

CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Division and Classification
Fiscal Year Ending April 30, 2021 & 2022

Fund 620 - Electric Fund

Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Request	2021-2022 Request
20 Administration						
Personnel Services	\$ 833,204	\$ 1,227,227	\$ 1,228,497	\$ 1,219,027	\$ 1,256,127	\$ 1,245,998
Contractual Services	29,530,882	29,249,655	29,766,600	28,993,186	30,055,405	30,440,217
Commodities	6,075	4,866	8,365	5,995	7,365	8,365
Other Expenditures	150	110	200	60	200	200
Total	<u>30,370,312</u>	<u>30,481,857</u>	<u>31,003,662</u>	<u>30,218,268</u>	<u>31,319,097</u>	<u>31,694,780</u>
25 Operations and Maintenance						
Personnel Services	2,275,893	1,725,904	2,333,131	1,920,823	2,126,241	2,187,877
Contractual Services	328,463	398,389	427,915	315,890	445,955	441,320
Commodities	101,101	113,680	151,240	132,180	154,865	154,865
Other Expenditures	350	600	1,175	1,025	500	500
Total	<u>2,705,807</u>	<u>2,238,573</u>	<u>2,913,461</u>	<u>2,369,918</u>	<u>2,727,561</u>	<u>2,784,562</u>
27 Substation						
Contractual Services	85,888	76,388	92,670	71,680	93,100	93,100
Commodities	6,663	4,752	18,600	18,750	18,600	18,600
Total	<u>92,551</u>	<u>81,140</u>	<u>111,270</u>	<u>90,430</u>	<u>111,700</u>	<u>111,700</u>
30 Customer Accounting						
Personnel Services	29,422	146,144	163,647	144,471	161,659	154,871
Contractual Services	86,303	65,776	72,915	61,670	76,070	76,930
Commodities	-	429	-	-	-	-
Other Expenditures	36,829	(16,220)	35,970	20,000	20,000	20,000
Total	<u>152,554</u>	<u>196,129</u>	<u>272,532</u>	<u>226,141</u>	<u>257,729</u>	<u>251,801</u>
35 Electric Generation						
Personnel Services	66,340	52,729	2,680	41,673	425	425
Contractual Services	600,873	765,924	1,049,985	697,425	1,064,520	1,068,365
Commodities	20,854	22,869	58,710	20,450	58,510	58,510
Other Expenditures	5,514	5,444	6,875	5,444	6,875	6,875
Total	<u>693,581</u>	<u>846,966</u>	<u>1,118,250</u>	<u>764,992</u>	<u>1,130,330</u>	<u>1,134,175</u>
40 New Service						
Personnel Services	75,984	55,557	3,140	80,297	430	430
Total	<u>75,984</u>	<u>55,557</u>	<u>3,140</u>	<u>80,297</u>	<u>430</u>	<u>430</u>
45 Fiber Optics						
Contractual Services	6,222	5,440	15,610	5,605	15,780	15,780
Commodities	11,263	1,481	4,870	2,500	4,870	4,870
Total	<u>17,484</u>	<u>6,921</u>	<u>20,480</u>	<u>8,105</u>	<u>20,650</u>	<u>20,650</u>
73 GIS						
Personnel Services	76,543	61,969	73,418	73,831	77,169	77,896
Contractual Services	14,242	13,758	14,147	14,395	14,295	14,485
Commodities	544	897	2,540	2,540	2,390	2,540
Total	<u>91,329</u>	<u>76,624</u>	<u>90,105</u>	<u>90,766</u>	<u>93,854</u>	<u>94,921</u>
90 Debt Service and Depreciation						
Debt Service	267,221	223,713	2,260,415	2,262,667	2,082,960	720,035
Other Expenditures	1,914,085	1,948,599	2,000,000	2,000,000	2,422,930	2,000,000
Total	<u>2,181,306</u>	<u>2,172,312</u>	<u>4,260,415</u>	<u>4,262,667</u>	<u>4,505,890</u>	<u>2,720,035</u>

CITY OF GENEVA, ILLINOIS
 Expenditure Budget Summary by Division and Classification
 Fiscal Year Ending April 30, 2021 & 2022

Fund 620 - Electric Fund

Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Request	2021-2022 Request
95 Capital Outlay						
Capital Outlay	96,193	1,078,408	2,581,815	1,936,655	14,560,515	2,572,885
Total	<u>96,193</u>	<u>1,078,408</u>	<u>2,581,815</u>	<u>1,936,655</u>	<u>14,560,515</u>	<u>2,572,885</u>
Total Electric Fund	<u>36,477,102</u>	<u>37,234,488</u>	<u>42,375,130</u>	<u>40,048,239</u>	<u>54,727,756</u>	<u>41,385,939</u>
Total Electric Fund						
Personnel Services	\$ 3,357,386	\$ 3,269,530	\$ 3,804,513	\$ 3,480,122	\$ 3,622,051	\$ 3,667,497
Contractual Services	30,652,873	30,575,330	31,439,842	30,159,851	31,765,125	32,150,197
Commodities	146,501	148,974	244,325	182,415	246,600	247,750
Debt Service	267,221	223,713	2,260,415	2,262,667	2,082,960	720,035
Other Expenditures	1,956,928	1,938,532	2,044,220	2,026,529	2,450,505	2,027,575
Capital Outlay	96,193	1,078,408	2,581,815	1,936,655	14,560,515	2,572,885
Total	<u>36,477,102</u>	<u>37,234,488</u>	<u>42,375,130</u>	<u>40,048,239</u>	<u>54,727,756</u>	<u>41,385,939</u>

DRAFT

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2021 & 2022

Fund 620 - Electric Fund

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Request	2021-2022 Request
Expenditures							
Division 20 - Administration							
501	Wages - Regular	\$ 607,685	\$ 932,181	\$ 867,674	\$ 878,550	\$ 892,070	\$ 885,213
502	Wages - Part-Time/Seasonal	-	5,778	5,579	6,401	4,209	6,467
503	Overtime	24	2,208	-	-	-	-
504	Stand-By	2	191	-	-	-	-
521	Group Insurance	78,277	115,984	172,505	168,341	179,091	174,131
522	Medicare	13,078	13,178	12,710	12,566	13,040	12,979
523	Social Security	55,883	55,593	53,159	52,961	53,725	53,699
524	IMRF	51,907	90,663	90,520	88,526	102,542	101,934
527	Car Allowance	3,250	3,250	3,250	3,482	3,250	3,375
529	Pension Expense	23,098	8,201	23,100	8,200	8,200	8,200
Total Personnel Services		833,204	1,227,227	1,228,497	1,219,027	1,256,127	1,245,998
531	Maintenance Service	5,788	20,425	21,375	21,275	21,480	22,195
541	Accounting & Auditing Service	30,196	18,300	19,440	19,420	20,005	21,000
543	Legal Service	18,985	9,333	30,875	18,000	30,875	30,875
544	Medical Service	-	-	600	-	600	-
547	Banking Service	208,239	70,971	102,000	75,000	95,000	95,000
559	Other Professional Services	21,128	7,613	34,300	25,000	34,300	32,700
561	Postage	1,085	891	2,000	1,500	2,000	2,000
562	Telephone	42,856	47,551	46,200	58,000	62,960	63,590
563	Publishing	1,607	2,830	2,000	800	2,000	2,000
564	Printing	1,153	1,108	1,000	1,000	1,100	1,100
565	Internet	2,009	3,307	2,340	2,300	2,320	2,320
566	Recording Fees	615	52	400	500	400	400
571	Dues	29,068	29,524	30,785	30,000	30,910	31,185
572	Travel	4,921	2,822	7,575	2,800	4,380	4,380
573	Training	3,254	4,266	4,830	5,530	5,630	5,630
575	Publishing	-	-	-	-	-	-
585	Electric Purchases	29,158,670	29,029,642	29,459,625	28,730,925	29,740,190	30,124,587
595	Rentals	1,134	1,021	1,255	1,136	1,255	1,255
599	Other Contractual Services	174	-	-	-	-	-
Total Contractual Services		29,530,882	29,249,655	29,766,600	28,993,186	30,055,405	30,440,217
601	Maintenance Supplies	-	-	-	-	-	-
621	Office Supplies	3,619	3,231	5,000	3,250	4,000	5,000
622	Office Equipment	620	668	1,000	700	1,000	1,000
623	Office Furniture	980	11	1,000	1,000	1,000	1,000
632	Per Copy Charges	532	589	660	560	660	660
663	Computer Software	324	367	705	485	705	705
Total Commodities		6,075	4,866	8,365	5,995	7,365	8,365
918	Easements	150	110	200	60	200	200
Total Other Expenditures		150	110	200	60	200	200
Total Administration		\$ 30,370,312	\$ 30,481,857	\$ 31,003,662	\$ 30,218,268	\$ 31,319,097	\$ 31,694,780
Division 25 - Operation & Maintenance							
501	Wages - Regular	1,348,730	1,048,881	1,364,506	1,231,385	1,266,414	1,311,937
502	Wages - Part-Time/Seasonal	58,801	39,948	43,007	41,500	47,135	46,643
503	Overtime	39,179	55,909	157,590	50,377	160,200	160,200
504	Stand-By	103,805	106,500	108,630	108,840	110,430	110,430
521	Group Insurance	328,681	230,290	271,149	234,248	235,192	242,871
522	Medicare	23,695	17,724	24,206	20,205	22,970	23,623
523	Social Security	100,624	75,373	101,878	86,395	96,174	99,319
524	IMRF	188,498	138,729	178,285	135,373	175,226	180,354

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2021 & 2022

Fund 620 - Electric Fund

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Request	2021-2022 Request
Expenditures							
529	Pension Expense	83,879	12,549	83,880	12,500	12,500	12,500
Total Personnel Services		2,275,893	1,725,904	2,333,131	1,920,823	2,126,241	2,187,877
531	Maintenance Service	174,100	214,526	247,230	247,620	257,405	257,405
543	Legal Service	-	-	-	-	-	-
544	Medical Service	844	1,130	1,650	1,200	1,650	1,650
546	Janitorial Service	5,155	4,799	5,160	5,100	5,160	5,160
559	Other Professional Services	6,487	10,091	13,720	12,000	14,295	14,295
562	Telephone	-	-	3,600	3,600	3,625	3,660
563	Publishing	-	-	-	-	-	-
564	Printing	-	-	-	-	-	-
571	Dues	120	430	500	500	560	560
572	Travel	1,779	3,786	2,850	2,450	4,000	3,450
573	Training	7,240	18,078	15,540	15,540	15,340	10,940
581	Utilities	7,273	31,160	7,885	8,580	8,620	8,620
584	Landfill Charges	2,060	122	3,000	3,000	3,000	3,000
592	General Insurance	106,068	97,805	109,990	-	115,490	115,490
595	Rentals	3,895	4,338	5,090	4,600	5,110	5,390
599	Other Contractual Services	13,440	12,124	11,700	11,700	11,700	11,700
Total Contractual Services		328,463	398,389	427,915	315,890	445,955	441,320
601	Maintenance Supplies	47,696	46,073	65,585	50,700	65,585	65,585
621	Office Supplies	-	-	-	-	-	-
622	Office Equipment	-	-	-	-	-	-
624	Operating Supplies	18,993	20,080	26,395	25,500	28,015	28,015
625	Small Tools	4,050	4,763	4,180	4,180	4,180	4,180
626	Janitorial Supplies	184	218	500	300	500	500
627	Motor Fuel & Lubricants	17,210	22,690	28,750	25,200	28,750	28,750
631	Clothing	12,313	12,526	17,150	17,000	17,150	17,150
641	Books	655	122	845	800	845	845
662	Film/Video	-	-	500	-	-	-
663	Computer Software	-	7,207	7,335	8,500	9,840	9,840
Total Commodities		101,101	113,680	151,240	132,180	154,865	154,865
917	Employee Awards	350	600	1,175	1,025	500	500
Total Other Expenditures		350	600	1,175	1,025	500	500
Total Operation & Maintenance		\$ 2,705,807	\$ 2,238,573	\$ 2,913,461	\$ 2,369,918	\$ 2,727,561	\$ 2,784,562
Division 27 - Substations							
531	Maintenance Service	82,082	72,057	88,170	67,180	88,600	88,600
599	Other Contractual Services	3,806	4,331	4,500	4,500	4,500	4,500
Total Contractual Services		85,888	76,388	92,670	71,680	93,100	93,100
601	Maintenance Supplies	5,712	3,493	17,000	15,500	17,000	17,000
626	Janitorial Supplies	-	-	100	100	100	100
627	Motor Fuel & Lubricants	951	1,259	1,500	3,150	1,500	1,500
Total Commodities		6,663	4,752	18,600	18,750	18,600	18,600
Total Substations		\$ 92,551	\$ 81,140	\$ 111,270	\$ 90,430	\$ 111,700	\$ 111,700

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2021 & 2022

Fund 620 - Electric Fund

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Request	2021-2022 Request
Expenditures							
Division 30 - Customer Accounting							
501	Wages - Regular	-	70,987	65,746	66,611	67,110	69,100
502	Wages - Part-Time/Seasonal	26,674	37,649	58,914	38,525	52,576	43,955
503	Overtime	-	54	-	-	-	-
521	Group Insurance	535	20,194	21,382	22,405	22,185	21,913
522	Medicare	396	1,494	1,808	1,450	1,736	1,640
523	Social Security	1,695	6,388	7,729	6,200	7,421	7,009
524	IMRF	84	8,601	8,028	8,500	9,851	10,474
529	Pension Expense	37	778	40	780	780	780
Total Personnel Services		29,422	146,144	163,647	144,471	161,659	154,871
531	Maintenance Service	35,110	12,427	12,580	12,430	12,960	13,350
544	Medical Service	-	48	-	-	-	-
550	Collection Service	-	-	-	600	1,000	1,000
559	Other Professional Services	-	2,667	2,000	-	2,000	2,000
561	Postage	26,289	25,677	26,115	26,300	26,600	26,600
564	Printing	12,506	8,435	7,840	7,020	7,820	7,820
572	Travel & Meals	-	-	-	-	600	-
573	Training	-	95	770	500	675	770
595	Rentals	12,398	16,426	23,610	14,820	24,415	25,390
Total Contractual Services		86,303	65,776	72,915	61,670	76,070	76,930
601	Maintenance Supplies	-	-	-	-	-	-
622	Office Equipment	-	429	-	-	-	-
663	Computer Software	-	-	-	-	-	-
Total Commodities		-	429	-	-	-	-
912	Bad Debt	36,829	(16,220)	35,970	20,000	20,000	20,000
Total Other Expenditures		36,829	(16,220)	35,970	20,000	20,000	20,000
Total Customer Accounting		\$ 152,554	\$ 196,129	\$ 272,532	\$ 226,141	\$ 257,729	\$ 251,801
Division 35 - Electric Generation							
501	Wages - Regular	51,269	42,139	-	33,075	-	-
503	Overtime	1,369	1,336	-	1,280	-	-
521	Group Insurance	1,096	915	-	1,020	-	-
522	Medicare	738	610	-	476	-	-
523	Social Security	3,157	2,605	-	2,037	-	-
524	IMRF	6,029	4,699	-	3,360	-	-
529	Pension Expense	2,683	425	2,680	425	425	425
Total Personnel Services		66,340	52,729	2,680	41,673	425	425
531	Maintenance Service	153,421	174,053	208,765	174,500	212,710	216,555
559	Other Professional Services	-	375	4,500	4,500	4,500	4,500
562	Telephone	5,173	6,294	6,350	7,100	7,480	7,480
581	Utilities	291,772	375,368	599,545	300,000	599,545	599,545
583	Garbage Disposal	125	125	200	150	200	200
592	General Insurance	96,774	157,373	165,245	157,375	173,505	173,505
595	Rentals	1,645	900	2,100	1,800	2,100	2,100
599	Other Contractual Services	51,963	51,437	63,280	52,000	64,480	64,480
Total Contractual Services		600,873	765,924	1,049,985	697,425	1,064,520	1,068,365

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2021 & 2022

Fund 620 - Electric Fund

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Request	2021-2022 Request
Expenditures							
601	Maintenance Supplies	8,538	3,210	18,170	8,500	18,170	18,170
622	Office Equipment	-	-	200	200	-	-
624	Operating Supplies	1,496	1,738	5,000	1,000	5,000	5,000
625	Small Tools	779	310	500	500	500	500
626	Janitorial Supplies	182	93	500	250	500	500
627	Motor Fuel & Lubricants	9,859	17,518	34,340	10,000	34,340	34,340
Total Commodities		20,854	22,869	58,710	20,450	58,510	58,510
914	State/Federal Permit Fees	5,514	5,444	6,875	5,444	6,875	6,875
Total Other Expenditures		5,514	5,444	6,875	5,444	6,875	6,875
Total Electric Generation		\$ 693,581	\$ 846,966	\$ 1,118,250	\$ 764,992	\$ 1,130,330	\$ 1,134,175
Division 40 - New Service							
501	Wages - Regular	59,840	43,652	-	66,257	-	-
503	Overtime	112	2,551	-	450	-	-
521	Group Insurance	1,286	890	-	1,995	-	-
522	Medicare	863	619	-	940	-	-
523	Social Security	3,687	2,645	-	4,020	-	-
524	IMRF	7,057	4,769	-	6,205	-	-
529	Pension Expense	3,140	431	3,140	430	430	430
Total Personnel Services		75,984	55,557	3,140	80,297	430	430
Total New Service		\$ 75,984	\$ 55,557	\$ 3,140	\$ 80,297	\$ 430	\$ 430
Division 45 - Fiber Optics							
531	Maintenance Service	940	-	10,000	-	10,000	10,000
595	Rentals	5,282	5,440	5,610	5,605	5,780	5,780
Total Contractual Services		6,222	5,440	15,610	5,605	15,780	15,780
601	Maintenance Supplies	11,263	1,481	4,870	2,500	4,870	4,870
622	Office Equipment	-	-	-	-	-	-
Total Commodities		11,263	1,481	4,870	2,500	4,870	4,870
Total Fiber Optics		\$ 17,484	\$ 6,921	\$ 20,480	\$ 8,105	\$ 20,650	\$ 20,650
Division 73 - GIS							
501	Wages - Regular	51,003	44,417	52,228	53,370	54,076	56,160
502	Wages - Part-Time	-	1,376	3,264	4,850	3,500	1,920
503	Overtime	12	-	-	65	-	-
521	Group Insurance	13,128	6,687	6,055	5,950	6,358	6,256
522	Medicare	711	643	804	830	835	814
523	Social Security	3,039	2,749	3,440	3,540	3,570	3,482
524	IMRF	5,986	5,592	4,962	5,226	6,165	6,599
529	Pension Expense	2,664	506	2,665	-	2,665	2,665
Total Personnel Services		76,543	61,969	73,418	73,831	77,169	77,896

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2021 & 2022

Fund 620 - Electric Fund

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Request	2021-2022 Request
Expenditures							
531	Maintenance Service	11,442	7,788	8,700	8,950	9,040	9,040
559	Other Professional Services	-	-	-	-	-	-
562	Telephone	72	216	242	240	400	240
563	Publishing	-	20	-	-	-	-
564	Printing	-	-	-	-	-	-
573	Training	1,006	4,012	3,480	3,480	3,130	3,480
595	Rentals	1,722	1,722	1,725	1,725	1,725	1,725
Total Contractual Services		14,242	13,758	14,147	14,395	14,295	14,485
601	Maintenance Supplies	-	179	1,105	1,105	1,105	1,105
621	Office Supplies	179	718	1,435	1,435	1,285	1,435
622	Office Equipment	365	-	-	-	-	-
Total Commodities		544	897	2,540	2,540	2,390	2,540
Total GIS		\$ 91,329	\$ 76,624	\$ 90,105	\$ 90,766	\$ 93,854	\$ 94,921
Division 90 - Debt Service & Depreciation							
705	Principal	1,890,000	1,930,000	2,130,000	2,132,252	2,013,510	708,510
710	Interest	265,605	221,747	128,765	128,765	67,800	10,425
715	Paying Agent Fees	1,616	1,967	1,650	1,650	1,650	1,100
720	Bond Issue Costs	-	-	-	-	-	-
910	Capitalized Assets	(1,890,000)	(1,930,000)	-	-	-	-
Total Debt Service		267,221	223,713	2,260,415	2,262,667	2,082,960	720,035
911	Depreciation	1,914,085	1,948,599	2,000,000	2,000,000	2,000,000	2,000,000
999	Source of Reserves	-	-	-	-	422,930	-
Total Other Expenditures		1,914,085	1,948,599	2,000,000	2,000,000	2,422,930	2,000,000
Total Debt Service & Depreciation		\$ 2,181,306	\$ 2,172,312	\$ 4,260,415	\$ 4,262,667	\$ 4,505,890	\$ 2,720,035
Division 95 - Capital Outlay							
810	Buildings & Improvements	15,740	14,230	20,000	20,000	20,000	20,000
815	Improvements Other than Buildings	1,110,821	1,198,681	2,239,500	1,689,655	14,395,875	2,519,885
820	Machinery & Equipment	29,933	25,948	32,000	22,000	17,310	15,000
825	Vehicles	195,770	30,750	35,000	-	91,500	-
835	Computer Equipment	103,284	10,226	255,315	205,000	35,830	18,000
910	Capitalized Assets	(1,359,355)	(201,427)	-	-	-	-
Total Capital Outlay		96,193	1,078,408	2,581,815	1,936,655	14,560,515	2,572,885
Total Capital Outlay		\$ 96,193	\$ 1,078,408	\$ 2,581,815	\$ 1,936,655	\$ 14,560,515	\$ 2,572,885
Total Electric Fund		\$ 36,477,102	\$ 37,234,488	\$ 42,375,130	\$ 40,048,239	\$ 54,727,756	\$ 41,385,939

CITY OF GENEVA, ILLINOIS
Budget Summary by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 630 - Water/Wastewater Fund

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
Revenues and Other Financing Sources							
455	Penalties	\$ 105,972	\$ 122,990	\$ 100,000	\$ 105,000	\$ 100,000	\$ 105,000
458	Industrial Wastewater Surcharge	122,570	105,522	115,000	115,000	115,000	115,000
Total Fines & Forfeits		228,541	228,512	215,000	220,000	215,000	220,000
462	Water Sales	6,055,740	6,112,826	6,308,000	6,012,000	6,012,000	6,012,000
463	Sewer Sales	3,678,038	3,822,108	3,967,000	3,727,515	3,727,500	3,727,500
465	Connection Fees	168,910	241,805	211,370	111,520	111,520	111,520
466	Meter Sales	23,040	27,979	25,000	10,000	25,000	25,000
Total Service Charges		9,925,728	10,204,719	10,511,370	9,861,035	9,876,020	9,876,020
475	Private Fire Service	34,200	34,740	34,740	34,740	34,740	34,740
476	Lawn Permit Fees	1,464	950	1,000	600	1,000	1,000
479	Disconnection/Reconnection Fees	-	225	-	500	500	500
Total Service Fees		35,664	35,915	35,740	35,840	36,240	36,240
481	Interest Income	22,725	55,024	28,000	50,000	45,000	40,000
482	Rental Income	132,739	137,445	142,920	142,920	146,035	146,035
483	Insurance & Property Damage	1,932	8,046	-	730	-	-
484	Sale of Capital Assets	42,000	-	10,000	97,308	10,000	10,000
485	Reimbursed Expenditures	143	1,485	1,825	1,825	8,245	8,245
486	Donations	-	1,901,263	-	-	-	-
489	Miscellaneous	3,968	3,971	5,000	179,565	5,000	5,000
Total Other Revenues		203,506	2,107,234	187,745	472,348	214,280	209,280
493	Other Financing Source	685,817	8,472,408	970,520	2,969,600	-	-
499	Reappropriation	-	-	2,765,555	-	5,405,049	2,576,706
Total Other Financing Sources		685,817	8,472,408	3,736,075	2,969,600	5,405,049	2,576,706
Total Revenues and Other Financing Sources		\$ 11,079,255	\$ 21,048,789	\$ 14,685,930	\$ 13,558,823	\$ 15,746,589	\$ 12,918,246
Expenditures and Other Financing Uses							
501	Wages - Regular	\$ 1,689,995	\$ 1,777,518	\$ 1,844,997	\$ 1,844,787	\$ 1,871,871	\$ 1,890,441
502	Wages - Part-Time/Seasonal	71,094	63,164	89,546	66,727	82,071	62,056
503	Overtime	73,723	77,609	80,070	79,800	81,600	81,600
504	Stand-By	106,845	114,645	108,130	119,670	109,980	109,980
521	Group Insurance	405,963	396,577	456,286	461,080	447,320	449,519
522	Medicare	32,878	28,457	30,823	29,449	31,145	31,103
523	Social Security	139,985	120,917	130,642	125,148	131,581	131,424
524	IMRF	214,800	214,087	193,766	201,490	236,417	246,318
527	Car Allowance	3,250	3,250	3,250	3,487	3,250	3,376
528	Unemployment Compensation	-	-	-	-	-	-
529	Pension Expense	95,583	19,365	95,580	19,375	19,375	19,375
Total Personnel Services		2,834,116	2,815,588	3,033,090	2,951,013	3,014,610	3,025,192
531	Maintenance Service	177,687	180,890	212,530	212,330	210,285	211,935
541	Accounting & Auditing Service	6,542	4,030	6,870	6,870	7,080	4,600
542	Engineering Service	2,355	500	2,065	2,065	2,065	2,065
543	Legal Service	4,860	6,859	11,200	11,200	11,200	11,200
544	Medical Service	984	1,262	3,190	2,590	2,590	2,590
546	Janitorial Service	5,155	4,598	4,900	4,900	4,900	4,900
547	Banking Service	48,387	38,752	44,500	39,500	43,000	45,000
550	Collection Service	-	-	800	600	1,000	1,000
552	Data Programming Service	-	-	-	-	-	-
559	Other Professional Services	47,182	46,352	58,640	54,640	54,640	55,305
561	Postage	26,531	26,141	26,540	26,600	26,700	26,840
562	Telephone	14,979	15,703	19,595	19,725	18,435	18,585
563	Publishing	636	748	650	650	650	650

CITY OF GENEVA, ILLINOIS
Budget Summary by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 630 - Water/Wastewater Fund

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
564	Printing	13,526	9,307	9,820	9,010	9,295	10,305
565	Internet	2,043	3,377	2,400	2,400	2,400	2,400
566	Recording Fees	423	827	500	500	500	500
571	Dues & Subscriptions	1,396	1,853	2,175	2,175	2,160	2,160
572	Travel & Meals	1,237	517	3,550	3,550	3,350	2,750
573	Training & Professional Development	8,570	13,866	17,280	17,280	17,860	17,385
575	Publications	-	-	-	-	-	-
581	Utilities	798,057	799,188	878,795	803,800	855,645	856,845
583	Garbage Disposal	-	-	-	-	-	-
584	Landfill Charges	66,063	38,293	53,200	53,200	55,200	55,200
586	Sewer Charges	29,151	30,363	34,000	34,000	36,000	36,000
592	General Insurance	87,311	98,471	115,000	115,807	118,750	118,750
595	Rentals	20,700	22,061	26,730	21,435	21,740	21,945
599	Other Contractual Services	63,819	77,861	79,745	80,745	82,780	82,800
Total Contractual Services		1,427,595	1,421,818	1,614,675	1,525,572	1,588,225	1,591,710
601	Maintenance Supplies	119,179	111,137	124,930	127,130	126,930	126,930
621	Office Supplies	4,808	5,309	7,525	7,525	7,425	7,425
622	Office Equipment	998	3,155	1,875	1,875	1,875	1,875
623	Office Furniture	-	-	-	-	600	-
624	Operating Supplies	375,553	389,558	455,010	455,010	463,460	463,460
625	Small Tools	4,635	3,522	4,620	4,620	4,685	4,685
626	Janitorial Supplies	844	778	1,350	1,350	1,350	1,350
627	Motor Fuel & Lubricants	24,277	33,318	38,545	38,455	39,705	40,205
631	Clothing	7,298	6,940	9,625	9,625	7,975	7,975
632	Per Copy Charges	532	589	850	850	850	850
641	Books	-	110	-	-	-	-
663	Computer Software	-	6,504	6,235	6,198	10,870	10,705
Total Commodities		538,122	560,919	650,565	652,638	665,725	665,460
705	Principal	1,734,288	1,778,037	2,272,910	2,035,365	2,301,675	2,183,755
710	Interest	552,266	590,259	496,045	641,883	617,254	559,959
715	Paying Agent Fees	716	656	550	-	550	550
720	Bond Issue Costs	-	-	-	-	-	-
Total Debt Service		2,287,270	2,368,952	2,769,505	2,677,248	2,919,479	2,744,264
810	Buildings & Improvements	66,723	34,997	68,000	50,000	52,500	35,000
815	Improvements Other than Buildings Improve	2,155,039	2,740,645	3,376,685	4,070,000	4,218,700	2,381,000
820	Machinery & Equipment	126,932	141,226	509,250	509,250	335,250	5,250
825	Vehicles	398,484	29,328	85,000	43,000	475,000	25,000
835	Computer Equipment	20,959	9,642	30,315	11,550	31,830	-
910	Capitalized Assets	(2,217,560)	(4,160,469)	-	-	-	-
Total Capital Outlay		550,576	(1,204,631)	4,069,250	4,683,800	5,113,280	2,446,250
911	Depreciation	2,357,681	2,365,061	2,500,000	2,400,000	2,400,000	2,400,000
912	Bad Debt	5,058	(4,901)	9,500	6,500	6,500	6,500
914	State/Federal Permits	39,229	35,879	38,570	38,570	38,570	38,570
917	Employee Awards	900	-	775	450	200	300
918	Easements	-	-	-	-	-	-
Total Other Expenditures		2,402,868	2,396,039	2,548,845	2,445,520	2,445,270	2,445,370
Total Expenditures and Other Financing Uses		\$ 10,040,548	\$ 8,358,686	\$ 14,685,930	\$ 14,935,791	15,746,589.00	12,918,246.00

CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Division
Fiscal Year Ending April 30, 2021 & 2022

630 - Water/Wastewater Fund

Division	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Request	2021-2022 Request
60	Water Production	\$ 294,728	\$ 268,369	\$ 347,870	\$ 354,470	\$ 354,970	\$ 354,970
65	Water Distribution	1,427,871	1,289,158	1,463,539	1,414,886	1,480,747	1,478,350
70	Water Treatment	1,045,259	1,087,527	1,203,903	1,163,327	1,210,380	1,220,013
73	GIS	107,711	92,121	108,456	110,103	110,448	111,358
75	Wastewater Treatment	1,021,258	1,035,960	1,143,594	1,099,256	1,083,916	1,090,572
80	Wastewater Collection	827,753	886,394	949,505	904,737	948,598	944,630
85	Industrial Wastewater	120,442	130,345	130,308	127,964	124,771	127,839
90	Debt Service & Depreciation	2,910,663	2,955,975	5,269,505	5,077,248	5,319,479	5,144,264
95	Capital Outlay	2,284,865	573,407	4,069,250	4,683,800	5,113,280	2,446,250
Total Water/Wastewater Fund		<u>\$ 10,040,548</u>	<u>\$ 8,319,255</u>	<u>\$ 14,685,930</u>	<u>\$ 14,935,791</u>	<u>\$ 15,746,589</u>	<u>\$ 12,918,246</u>

CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Division and Classification
Fiscal Year Ending April 30, 2021 & 2022

Fund 630 - Water/Wastewater Fund

Description	2018-2019 Actual	2019-2020 Actual	2019-2020 Budget	2020-2021 Projected	2021-2022 Request	0 Request
60 Water Production						
Personnel Services	\$ 5,392	\$ (30,295)	\$ 24,900	\$ 30,000	\$ 30,000	\$ 30,000
Contractual Services	284,086	296,998	320,270	319,570	322,270	322,270
Commodities	2,042	1,666	2,700	4,900	2,700	2,700
Other Expenditures	3,208	-	-	-	-	-
Total	<u>294,728</u>	<u>268,369</u>	<u>347,870</u>	<u>354,470</u>	<u>354,970</u>	<u>354,970</u>
65 Water Distribution						
Personnel Services	1,057,623	920,096	1,015,259	971,116	1,018,007	1,014,945
Contractual Services	251,528	258,741	309,105	305,260	313,910	314,875
Commodities	117,849	113,436	133,850	133,760	144,180	144,030
Other Expenditures	870	(3,115)	5,325	4,750	4,650	4,500
Total	<u>1,427,871</u>	<u>1,289,158</u>	<u>1,463,539</u>	<u>1,414,886</u>	<u>1,480,747</u>	<u>1,478,350</u>
70 Water Treatment						
Personnel Services	419,573	445,372	472,453	464,382	471,240	479,218
Contractual Services	369,768	362,326	415,900	383,395	423,460	425,280
Commodities	255,517	279,829	315,550	315,550	315,680	315,315
Other Expenditures	400	-	-	-	-	200
Total	<u>1,045,259</u>	<u>1,087,527</u>	<u>1,203,903</u>	<u>1,163,327</u>	<u>1,210,380</u>	<u>1,220,013</u>
73 GIS						
Personnel Services	92,925	77,461	91,771	93,418	93,763	94,673
Contractual Services	14,242	13,763	14,145	14,145	14,295	14,295
Commodities	544	897	2,540	2,540	2,390	2,390
Total	<u>107,711</u>	<u>92,121</u>	<u>108,456</u>	<u>110,103</u>	<u>110,448</u>	<u>111,358</u>
75 Wastewater Treatment						
Personnel Services	488,403	531,842	546,799	556,358	526,221	532,227
Contractual Services	368,388	346,868	410,825	356,565	366,775	367,375
Commodities	123,758	121,371	147,200	147,563	152,300	152,300
Other Expenditures	40,709	35,879	38,770	38,770	38,620	38,670
Total	<u>1,021,258</u>	<u>1,035,960</u>	<u>1,143,594</u>	<u>1,099,256</u>	<u>1,083,916</u>	<u>1,090,572</u>
80 Wastewater Collection						
Personnel Services	669,257	725,711	770,940	727,115	769,948	765,630
Contractual Services	128,327	126,798	133,810	135,617	136,495	136,595
Commodities	30,169	35,670	40,005	40,005	40,155	40,405
Other Expenditures	-	(1,786)	4,750	2,000	2,000	2,000
Total	<u>827,753</u>	<u>886,394</u>	<u>949,505</u>	<u>904,737</u>	<u>948,598</u>	<u>944,630</u>
85 Industrial Wastewater						
Personnel Services	100,942	105,539	110,968	108,624	105,431	108,499
Contractual Services	11,256	16,386	11,020	11,020	11,020	11,020
Commodities	8,243	8,420	8,320	8,320	8,320	8,320
Total	<u>120,442</u>	<u>130,345</u>	<u>130,308</u>	<u>127,964</u>	<u>124,771</u>	<u>127,839</u>
90 Debt Service and Depreciation						
Debt Service	552,982	590,913	2,769,505	2,677,248	2,919,479	2,744,264
Other Expenditures	2,357,681	2,365,061	2,500,000	2,400,000	2,400,000	2,400,000
Total	<u>2,910,663</u>	<u>2,955,975</u>	<u>5,269,505</u>	<u>5,077,248</u>	<u>5,319,479</u>	<u>5,144,264</u>

CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Division and Classification
Fiscal Year Ending April 30, 2021 & 2022

Fund 630 - Water/Wastewater Fund

Description	2018-2019 Actual	2019-2020 Actual	2019-2020 Budget	2020-2021 Projected	2021-2022 Request	0 Request
95 Capital Outlay						
Capital Outlay	2,284,865	573,407	4,069,250	4,683,800	5,113,280	2,446,250
Total	<u>2,284,865</u>	<u>573,407</u>	<u>4,069,250</u>	<u>4,683,800</u>	<u>5,113,280</u>	<u>2,446,250</u>
Total Water/Wastewater Fund	<u>10,040,548</u>	<u>8,319,255</u>	<u>14,685,930</u>	<u>14,935,791</u>	<u>15,746,589</u>	<u>12,918,246</u>
Total Water/Wastewater Fund						
Personnel Services	\$ 2,834,116	\$ 2,775,727	\$ 3,033,090	\$ 2,951,013	\$ 3,014,610	\$ 3,025,192
Contractual Services	1,427,595	1,421,880	1,615,075	1,525,572	1,588,225	1,591,710
Commodities	538,122	561,289	650,165	652,638	665,725	665,460
Debt Service	552,982	590,913	2,769,505	2,677,248	2,919,479	2,744,264
Other Expenditures	2,402,868	2,396,039	2,548,845	2,445,520	2,445,270	2,445,370
Capital Outlay	2,284,865	573,407	4,069,250	4,683,800	5,113,280	2,446,250
Total	<u>10,040,548</u>	<u>8,319,255</u>	<u>14,685,930</u>	<u>14,935,791</u>	<u>15,746,589</u>	<u>12,918,246</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2021 & 2022

Fund 630 - Water/Wastewater Fund

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Request	2021-2022 Request
Expenditures							
Division 60 - Water Production							
521	Group Insurance	\$ 5,392	\$ (30,295)	\$ 24,900	\$ 30,000	\$ 30,000	\$ 30,000
Total Personnel Services		5,392	(30,295)	24,900	30,000	30,000	30,000
531	Maintenance Service	7,144	8,775	14,770	14,570	11,770	11,770
566	Recording Fees	-	-	-	-	-	-
581	Utilities	276,942	288,223	305,500	305,000	310,500	310,500
Total Contractual Services		284,086	296,998	320,270	319,570	322,270	322,270
601	Maintenance Supplies	2,042	1,647	2,700	4,900	2,700	2,700
624	Operating Supplies	-	18	-	-	-	-
Total Commodities		2,042	1,666	2,700	4,900	2,700	2,700
912	Bad Debt	3,208	-	-	-	-	-
Total Other Expenditures		3,208	-	-	-	-	-
Total Water Production		\$ 294,728	\$ 268,369	\$ 347,870	\$ 354,470	\$ 354,970	\$ 354,970
Division 65 - Water Distribution							
501	Wages - Regular	659,116	583,236	621,533	617,676	638,496	641,672
502	Wages - Part-Time/Seasonal	37,240	32,659	42,463	29,756	38,195	29,828
503	Overtime	18,099	18,547	22,440	22,440	22,860	22,860
504	Stand-By	19,699	18,904	21,420	21,420	21,720	21,720
521	Group Insurance	145,366	142,574	157,914	157,444	155,942	155,348
522	Medicare	14,610	9,068	10,286	9,480	10,477	10,407
523	Social Security	62,173	38,395	43,404	40,145	43,999	43,716
524	IMRF	68,993	68,858	63,474	64,780	78,463	81,476
527	Car Allowance	1,625	1,625	1,625	1,745	1,625	1,688
529	Pension Expense	30,702	6,229	30,700	6,230	6,230	6,230
Total Personnel Services		1,057,623	920,096	1,015,259	971,116	1,018,007	1,014,945
531	Maintenance Service	37,315	35,104	35,545	41,545	35,825	36,225
541	Accounting & Auditing Service	3,271	1,983	3,435	3,435	3,540	2,300
542	Engineering Service	1,615	500	1,500	1,500	1,500	1,500
543	Legal Service	4,427	6,174	6,000	10,000	10,000	10,000
544	Medical Service	839	1,106	2,100	1,500	1,500	1,500
546	Janitorial Service	2,577	2,198	2,450	2,450	2,450	2,450
547	Banking Service	29,194	27,093	34,000	27,000	30,000	32,000
550	Collection Service	-	-	500	300	500	500
559	Other Professional Services	8,250	7,679	13,105	13,105	13,105	13,105
561	Postage	13,932	13,156	13,590	13,650	13,700	13,770
562	Telephone	8,831	9,385	10,880	10,880	13,350	13,350
563	Publishing	636	715	650	650	650	650
564	Printing	7,188	4,882	5,110	4,300	4,960	5,365
565	Internet	1,022	1,688	1,200	1,200	1,200	1,200
566	Recording Fees	423	827	500	500	500	500
571	Dues	1,030	1,404	1,540	1,540	1,475	1,475
572	Travel	1,144	226	1,700	1,700	2,500	1,900
573	Training	3,843	3,673	5,910	5,910	7,230	6,755
575	Publications	-	-	-	-	-	-
581	Utilities	5,078	5,670	5,800	5,800	6,145	6,345
584	Landfill Charges	4,807	1,420	5,200	5,200	5,200	5,200

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2021 & 2022

Fund 630 - Water/Wastewater Fund

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Request	2021-2022 Request
Expenditures							
592	General Insurance	47,125	46,318	65,000	65,000	68,250	68,250
595	Rentals	8,341	10,438	14,390	9,095	9,330	9,535
599	Other Contractual Services	60,640	77,103	79,000	79,000	81,000	81,000
Total Contractual Services		251,528	258,741	309,105	305,260	313,910	314,875
601	Maintenance Supplies	66,325	56,415	64,600	64,600	66,600	66,600
621	Office Supplies	2,131	1,599	2,800	2,800	2,800	2,800
622	Office Equipment	154	1,343	1,000	1,000	1,000	1,000
623	Office Furniture	-	-	-	-	600	-
624	Operating Supplies	35,431	32,158	45,750	45,750	47,950	47,950
625	Small Tools	2,330	1,926	1,835	1,835	1,900	1,900
626	Janitorial Supplies	264	169	400	400	400	400
627	Motor Fuel & Lubricants	8,903	14,310	11,880	11,790	12,710	12,960
631	Clothing	2,045	2,079	2,400	2,400	2,400	2,400
632	Per Copy Charges	266	294	450	450	450	450
663	Computer Software	-	3,145	2,735	2,735	7,370	7,570
Total Commodities		117,849	113,436	133,850	133,760	144,180	144,030
912	Bad Debt	-	(3,115)	4,750	4,500	4,500	4,500
914	State/Federal Permit Fees	520	-	-	-	-	-
917	Employee Awards	350	-	575	250	150	-
918	Easements	-	-	-	-	-	-
Total Other Expenditures		870	(3,115)	5,325	4,750	4,650	4,500
Total Water Distribution		\$ 1,427,871	\$ 1,289,158	\$ 1,463,539	\$ 1,414,886	\$ 1,480,747	\$ 1,478,350
Division 70 - Water Treatment							
501	Wages - Regular	224,960	265,583	271,942	274,682	275,434	279,332
502	Wages - Part Time	-	-	-	-	653	-
503	Overtime	18,896	17,374	19,890	18,200	20,250	20,250
504	Stand-By	40,567	41,311	42,340	42,340	43,140	43,140
521	Group Insurance	58,691	58,666	64,686	67,825	63,991	66,831
522	Medicare	4,495	4,579	4,846	4,730	4,923	4,970
523	Social Security	19,221	19,581	20,718	20,225	21,048	21,251
524	IMRF	36,500	35,102	31,791	33,205	38,626	40,269
529	Pension Expense	16,242	3,175	16,240	3,175	3,175	3,175
Total Personnel Services		419,573	445,372	472,453	464,382	471,240	479,218
531	Maintenance Service	60,795	64,272	67,020	67,020	72,330	73,080
544	Medical Service	51	53	300	300	300	300
559	Other Professional Services	11,658	7,359	12,000	12,000	12,000	12,000
562	Telephone	669	641	745	875	900	950
563	Publishing	-	3	-	-	-	-
564	Printing	400	119	500	500	500	500
571	Dues	256	407	400	400	450	450
572	Travel	38	89	1,500	1,500	500	500
573	Training	1,476	1,960	2,355	2,355	2,000	2,000
581	Utilities	293,070	286,085	329,635	297,000	333,000	334,000
583	Garbage Disposal	-	-	-	-	-	-
595	Rentals	615	580	700	700	700	700
599	Other Contractual Services	742	758	745	745	780	800
Total Contractual Services		369,768	362,326	415,900	383,395	423,460	425,280
601	Maintenance Supplies	9,559	11,247	12,550	12,550	12,550	12,550
621	Office Supplies	424	1,639	850	850	900	900
622	Office Equipment	450	479	475	475	475	475
624	Operating Supplies	238,303	258,939	289,000	289,000	289,750	289,750
625	Small Tools	987	895	1,000	1,000	1,000	1,000
626	Janitorial Supplies	233	219	500	500	500	500
627	Motor Fuel & Lubricants	3,942	5,309	8,710	8,710	8,790	8,790
631	Clothing	1,619	1,101	2,100	2,100	1,350	1,350
663	Computer Software	-	-	365	365	365	-
Total Commodities		255,517	279,829	315,550	315,550	315,680	315,315

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2021 & 2022

Fund 630 - Water/Wastewater Fund

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Request	2021-2022 Request
Expenditures							
917	Employee Awards	400	-	-	-	-	200
Total Other Expenditures		400	-	-	-	-	200
Total Water Treatment		\$ 1,045,259	\$ 1,087,527	\$ 1,203,903	\$ 1,163,327	\$ 1,210,380	\$ 1,220,013
Division 73 - GIS							
501	Wages - Regular	60,999	55,521	65,285	66,712	67,595	70,200
502	Wages - Part-Time	-	1,720	4,080	6,061	4,375	2,400
503	Overtime	15	-	-	-	-	-
521	Group Insurance	16,411	8,359	7,569	8,015	7,948	7,819
522	Medicare	888	804	1,005	1,035	1,043	1,018
523	Social Security	3,799	3,436	4,300	4,425	4,462	4,353
524	IMRF	7,483	6,990	6,202	6,535	7,705	8,248
529	Pension Expense	3,330	632	3,330	635	635	635
Total Personnel Services		92,925	77,461	91,771	93,418	93,763	94,673
531	Maintenance Service	11,442	7,788	8,700	8,700	9,040	9,040
559	Other Professional Services	-	-	-	-	-	-
562	Telephone	72	216	240	240	400	400
563	Publishing	-	25	-	-	-	-
573	Training	1,006	4,012	3,480	3,480	3,130	3,130
595	Rentals	1,722	1,722	1,725	1,725	1,725	1,725
Total Contractual Services		14,242	13,763	14,145	14,145	14,295	14,295
601	Maintenance Supplies	-	179	1,105	1,105	1,105	1,105
621	Office Supplies	179	718	1,435	1,435	1,285	1,285
622	Office Equipment	365	-	-	-	-	-
Total Commodities		544	897	2,540	2,540	2,390	2,390
Total GIS		\$ 107,711	\$ 92,121	\$ 108,456	\$ 110,103	\$ 110,448	\$ 111,358
Division 75 - Wastewater Treatment							
501	Wages - Regular	264,733	309,107	313,974	322,605	307,167	315,071
502	Wages - Part-time/Seasonal	-	-	5,040	4,605	6,278	-
503	Overtime	29,915	35,012	29,580	31,000	30,150	30,150
504	Stand-By	35,860	42,655	34,680	45,405	35,280	35,280
521	Group Insurance	72,643	71,381	80,010	79,571	72,148	74,169
522	Medicare	4,943	5,422	5,557	5,692	5,493	5,518
523	Social Security	21,134	23,186	23,761	24,340	23,489	23,591
524	IMRF	40,953	41,340	35,977	39,400	42,476	44,708
529	Pension Expense	18,222	3,739	18,220	3,740	3,740	3,740
Total Personnel Services		488,403	531,842	546,799	556,358	526,221	532,227
531	Maintenance Service	34,123	42,443	53,200	53,200	53,390	53,390
544	Medical Service	51	53	250	250	250	250
559	Other Professional Services	12,828	12,321	19,400	15,000	15,000	15,500
561	Postage	-	-	-	-	-	-
562	Telephone	3,311	3,323	5,445	5,445	1,500	1,600
563	Publishing	-	3	-	-	-	-
571	Dues	110	-	235	235	235	235
572	Travel	-	1	100	100	100	100
573	Training	1,779	1,450	1,535	1,535	1,500	1,500
581	Utilities	222,967	219,210	246,860	196,000	206,000	206,000
584	Landfill Charges	61,256	36,873	48,000	48,000	50,000	50,000
586	Sewer Charges	29,151	30,363	34,000	34,000	36,000	36,000
595	Rentals	2,810	830	1,800	1,800	1,800	1,800
599	Other Contractual Services	-	-	-	1,000	1,000	1,000
Total Contractual Services		368,388	346,868	410,825	356,565	366,775	367,375

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2021 & 2022

Fund 630 - Water/Wastewater Fund

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Request	2021-2022 Request
Expenditures							
601	Maintenance Supplies	25,045	25,926	26,800	26,800	26,800	26,800
621	Office Supplies	1,518	1,210	1,500	1,500	1,500	1,500
622	Office Equipment	-	1,174	300	300	300	300
624	Operating Supplies	92,415	87,981	109,500	109,500	115,000	115,000
625	Small Tools	1,198	701	1,500	1,500	1,500	1,500
626	Janitorial Supplies	347	390	450	450	450	450
627	Motor Fuel & Lubricants	1,174	1,884	3,650	3,650	3,650	3,650
631	Clothing	2,061	1,995	3,500	3,500	2,700	2,700
641	Books	-	110	-	-	-	-
662	Film/Video	-	-	-	-	-	-
663	Computer Software	-	-	-	363	400	400
Total Commodities		123,758	121,371	147,200	147,563	152,300	152,300
912	Bad Debt	1,850	-	-	-	-	-
914	State/Federal Permits	38,709	35,879	38,570	38,570	38,570	38,570
917	Employee Awards	150	-	200	200	50	100
Total Other Expenditures		40,709	35,879	38,770	38,770	38,620	38,670
Total Wastewater Treatment		\$ 1,021,258	\$ 1,035,960	\$ 1,143,594	\$ 1,099,256	\$ 1,083,916	\$ 1,090,572
Division 80 - Wastewater Collection							
501	Wages - Regular	414,913	489,624	496,649	485,427	509,323	508,391
502	Wages - Part-Time/Seasonal	33,854	28,785	37,963	26,305	32,570	29,828
503	Overtime	6,317	6,670	8,160	8,160	8,340	8,340
504	Stand-By	9,990	11,718	9,690	10,470	9,840	9,840
521	Group Insurance	90,094	89,131	102,480	101,541	100,504	98,048
522	Medicare	6,953	7,542	8,032	7,415	8,140	8,092
523	Social Security	29,431	31,871	33,771	31,325	34,003	33,815
524	IMRF	52,650	53,873	49,140	49,855	60,728	62,713
527	Car Allowance	1,625	1,625	1,625	1,742	1,625	1,688
528	Unemployment Compensation	-	-	-	-	-	-
529	Pension Expense	23,429	4,873	23,430	4,875	4,875	4,875
Total Personnel Services		669,257	725,711	770,940	727,115	769,948	765,630
531	Maintenance Service	26,868	22,509	26,895	26,895	27,530	28,030
541	Accounting & Auditing Service	3,271	2,048	3,435	3,435	3,540	2,300
542	Engineering Service	740	-	485	485	485	485
543	Legal Service	432	685	560	1,200	1,200	1,200
544	Medical Service	44	51	500	500	500	500
546	Janitorial Service	2,577	2,401	2,450	2,450	2,450	2,450
547	Banking Service	19,192	11,659	12,500	12,500	13,000	13,000
550	Collection Service	-	-	-	300	500	500
559	Other Professional Services	3,190	2,607	4,035	4,035	4,035	4,200
561	Postage	12,599	12,985	12,890	12,950	13,000	13,070
562	Telephone	2,097	2,200	2,285	2,285	2,285	2,285
563	Publishing	-	3	-	-	-	-
564	Printing	5,938	4,305	4,210	4,210	3,835	4,440
565	Internet	1,022	1,688	1,200	1,200	1,200	1,200
571	Dues	-	42	-	-	-	-
572	Travel	56	201	250	250	250	250
573	Training	467	2,771	4,000	4,000	4,000	4,000
592	General Insurance	40,186	52,153	50,000	50,807	50,500	50,500
595	Rentals	7,211	8,490	8,115	8,115	8,185	8,185
599	Other Contractual Services	2,438	-	-	-	-	-
Total Contractual Services		128,327	126,798	133,810	135,617	136,495	136,595

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2021 & 2022

Fund 630 - Water/Wastewater Fund

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Request	2021-2022 Request
Expenditures							
601	Maintenance Supplies	16,035	15,495	16,800	16,800	16,800	16,800
621	Office Supplies	345	371	700	700	700	700
622	Office Equipment	29	159	100	100	100	100
623	Office Furniture	-	-	-	-	-	-
624	Operating Supplies	1,986	3,000	3,560	3,560	3,560	3,560
625	Small Tools	120	-	285	285	285	285
626	Janitorial Supplies	-	-	-	-	-	-
627	Motor Fuel & Lubricants	9,815	11,226	13,800	13,800	14,050	14,300
631	Clothing	1,573	1,764	1,625	1,625	1,525	1,525
632	Per Copy Charges	266	294	400	400	400	400
662	Film/Video	-	-	-	-	-	-
663	Computer Software	-	3,359	2,735	2,735	2,735	2,735
Total Commodities		30,169	35,670	40,005	40,005	40,155	40,405
912	Bad Debt	-	(1,786)	4,750	2,000	2,000	2,000
Total Other Expenditures		-	(1,786)	4,750	2,000	2,000	2,000
Total Wastewater Collection		\$ 827,753	\$ 886,394	\$ 949,505	\$ 904,737	\$ 948,598	\$ 944,630
Division 85 - Industrial Wastewater							
501	Wages - Regular	65,274	74,448	75,614	77,685	73,856	75,775
503	Overtime	481	7	-	-	-	-
504	Stand-By	729	57	-	35	-	-
521	Group Insurance	17,365	16,899	18,727	16,684	16,787	17,304
522	Medicare	988	1,040	1,097	1,097	1,069	1,098
523	Social Security	4,226	4,448	4,688	4,688	4,580	4,698
524	IMRF	8,222	7,924	7,182	7,715	8,419	8,904
529	Pension Expense	3,658	717	3,660	720	720	720
Total Personnel Services		100,942	105,539	110,968	108,624	105,431	108,499
531	Maintenance Service	-	-	400	400	400	400
542	Engineering Service	-	-	80	80	80	80
544	Medical Services	-	-	40	40	40	40
543	Legal Service	-	-	-	-	-	-
559	Other Professional Services	11,256	16,386	10,500	10,500	10,500	10,500
Total Contractual Services		11,256	16,386	11,020	11,020	11,020	11,020
601	Maintenance Supplies	173	227	375	375	375	375
621	Office Supplies	211	143	240	240	240	240
624	Operating Supplies	7,418	7,462	7,200	7,200	7,200	7,200
627	Motor Fuel & Lubricants	443	589	505	505	505	505
631	Clothing	-	-	-	-	-	-
Total Commodities		8,243	8,420	8,320	8,320	8,320	8,320
Total Industrial Wastewater		\$ 120,442	\$ 130,345	\$ 130,308	\$ 127,964	\$ 124,771	\$ 127,839
Division 90 - Debt Service & Depreciation							
705	Principal	1,734,288	1,778,037	2,272,910	2,035,365	2,301,675	2,183,755
710	Interest	552,266	590,258	496,045	641,883	617,254	559,959
715	Paying Agent Fees	716	656	550	-	550	550
720	Bond Issue Costs	-	-	-	-	-	-
910	Capitalized Assets	(1,734,288)	(1,778,037)	-	-	-	-
Total Debt Service		552,982	590,913	2,769,505	2,677,248	2,919,479	2,744,264
911	Depreciation	2,357,681	2,365,061	2,500,000	2,400,000	2,400,000	2,400,000
Total Other Expenditures		2,357,681	2,365,061	2,500,000	2,400,000	2,400,000	2,400,000
Total Debt Service & Depreciation		\$ 2,910,663	\$ 2,955,975	\$ 5,269,505	\$ 5,077,248	\$ 5,319,479	\$ 5,144,264
Division 95 - Capital Outlay							
810	Buildings & Improvements	66,723	34,997	68,000	50,000	52,500	35,000
815	Improvements - Other than Buildings	2,155,039	2,740,645	3,376,685	4,070,000	4,218,700	2,381,000
820	Machinery & Equipment	126,932	141,226	509,250	509,250	335,250	5,250
825	Vehicles	398,484	29,328	85,000	43,000	475,000	25,000
835	Computer Equipment	20,959	9,642	30,315	11,550	31,830	-
910	Capitalized Assets	(483,272)	(2,382,432)	-	-	-	-
Total Capital Outlay		2,284,865	573,407	4,069,250	4,683,800	5,113,280	2,446,250
Total Capital Outlay		\$ 2,284,865	\$ 573,407	\$ 4,069,250	\$ 4,683,800	\$ 5,113,280	\$ 2,446,250
Total Water/Wastewater Fund		\$ 10,040,548	\$ 8,319,255	\$ 14,685,930	\$ 14,935,791	\$ 15,746,589	\$ 12,918,246

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 643 - Refuse Fund

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
Revenues and Other Financing Sources							
464	Refuse Charges	\$ 522,425	\$ 525,069	\$ 587,230	\$ 587,230	\$ 587,230	\$ 587,230
Total Service Charges		<u>522,425</u>	<u>525,069</u>	<u>587,230</u>	<u>587,230</u>	<u>587,230</u>	<u>587,230</u>
484	Sale of Capital Assets	-	-	-	-	-	-
486	Donations	-	2,999	-	-	-	-
489	Miscellaneous	16	-	25,000	25,000	25,000	25,000
Total Other Revenues		<u>16</u>	<u>2,999</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</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>\$ 522,441</u>	<u>\$ 528,068</u>	<u>\$ 612,230</u>	<u>\$ 612,230</u>	<u>\$ 612,230</u>	<u>\$ 612,230</u>
Expenditures and Other Financing Uses							
501	Wages - Regular	\$ 32,839	\$ 35,442	\$ 35,966	\$ 36,450	\$ 33,468	\$ 37,889
502	Wages - Part-Time/Seasonal	333	329	361	368	3,177	386
503	Overtime	-	5	-	40	-	-
521	Group Insurance	4,986	4,442	4,740	5,061	4,489	5,022
522	Medicare	543	502	528	520	532	555
523	Social Security	2,278	2,078	2,153	2,160	2,134	2,243
524	IMRF	3,840	3,756	3,440	3,655	4,177	4,499
529	Pension Expense	1,709	340	1,710	340	340	340
Total Personnel Services		<u>46,529</u>	<u>46,893</u>	<u>48,898</u>	<u>48,594</u>	<u>48,317</u>	<u>50,934</u>
543	Legal Services	-	1,500	-	-	-	-
547	Banking Services	2,990	2,870	3,010	3,010	3,200	3,200
550	Collection Service	-	-	-	25	100	100
552	Data Programming Service	-	-	127	-	128	128
561	Postage	1,537	617	1,085	1,055	1,100	1,100
564	Printing	1,771	337	3,540	1,210	1,210	1,210
583	Garbage Disposal	483,113	497,511	528,130	528,130	542,945	542,945
Total Contractual Services		<u>489,410</u>	<u>502,836</u>	<u>535,892</u>	<u>533,430</u>	<u>548,683</u>	<u>548,683</u>
622	Office Equipment	-	-	-	-	-	-
624	Operating Supplies	(263)	-	-	-	-	-
Total Commodities		<u>(263)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
912	Bad Debt	(59)	(375)	-	450	500	500
999	Source of Reserves	-	-	27,440	-	14,730	12,113
Total Other Financing Uses		<u>(59)</u>	<u>(375)</u>	<u>27,440</u>	<u>450</u>	<u>15,230</u>	<u>12,613</u>
Total Expenditures and Other Financing Uses		<u>\$ 535,617</u>	<u>\$ 549,354</u>	<u>\$ 612,230</u>	<u>\$ 582,474</u>	<u>\$ 612,230</u>	<u>\$ 612,230</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 659 - Cemetery Fund

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
Revenues and Other Financing Sources							
474	Grave Opening Fees	\$ 28,500	\$ 31,650	\$ 29,750	\$ 30,000	\$ 29,750	\$ 30,000
Total Service Fees		28,500	31,650	29,750	30,000	29,750	30,000
481	Interest Income	3,632	8,535	4,500	6,400	6,500	6,500
484	Sale of Capital Assets	2,325	-	-	-	-	-
488	Cemetery Lot Sales	53,200	39,400	50,200	50,000	50,200	50,000
489	Miscellaneous	-	230	-	-	-	-
Total Other Revenues		59,157	48,165	54,700	56,400	56,700	56,500
Total Revenues and Other Financing Sources		\$ 87,657	\$ 79,815	\$ 84,450	\$ 86,400	\$ 86,450	\$ 86,500
Expenditures and Other Financing Uses							
531	Maintenance Service	\$ 22,675	\$ 14,550	\$ 15,950	\$ 14,550	\$ 16,000	\$ 16,000
543	Legal Service	-	-	200	-	200	200
547	Banking Service	145	453	200	500	750	750
559	Other Professional Services	28,090	26,700	33,650	26,700	31,450	33,650
563	Publishing	-	-	50	-	50	50
581	Utilities	241	386	550	550	550	550
595	Rentals	-	-	-	-	-	-
599	Other Contractual Services	-	-	-	-	-	-
Total Contractual Services		51,151	42,090	50,600	42,300	49,000	51,200
601	Maintenance Supplies	15	693	300	300	300	300
624	Operating Supplies	1,186	469	300	-	300	300
663	Computer Software	-	435	-	1,500	2,200	-
Total Commodities		1,201	1,598	600	1,800	2,800	600
815	Improvements Other than Buildings Im	19,000	-	-	-	-	-
Total Capital Outlay		19,000	-	-	-	-	-
911	Depreciation	3,717	3,717	4,000	4,000	4,000	4,000
914	State/Federal Permits	-	-	-	-	300	300
Total Other Expenditures		3,717	3,717	4,000	4,000	4,300	4,300
999	Source of Reserves	-	-	29,250	-	30,350	30,400
Total Other Financing Uses		-	-	29,250	-	30,350	30,400
Total Expenditures and Other Financing Uses		\$ 75,069	\$ 47,404	\$ 84,450	\$ 48,100	\$ 86,450	\$ 86,500

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 660 - Commuter Parking Fund

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
Revenues and Other Financing Sources							
451	Parking Violations	\$ 37,848	\$ 45,912	\$ 42,000	\$ 40,000	\$ 40,000	\$ 40,000
Total Fines & Forfeits		37,848	45,912	42,000	40,000	40,000	40,000
448	State/Local Grants	-	-	-	-	-	-
Total Intergovernmental Revenues		-	-	-	-	-	-
477	Parking Lot Fees	589,239	581,260	599,900	570,000	561,000	561,000
Total Service Fees		589,239	581,260	599,900	570,000	561,000	561,000
481	Interest Income	3,178	19,887	5,100	20,000	19,000	18,000
484	Sale of Capital Assets	-	-	-	2,575	-	-
489	Miscellaneous	-	-	-	-	-	-
Total Other Revenues		3,178	19,887	5,100	22,575	19,000	18,000
499	Reappropriation	-	-	241,940	-	192,466	190,470
Total Other Financing Uses		-	-	241,940	-	192,466	190,470
Total Revenues and Other Financing Sources		\$ 630,265	\$ 647,060	\$ 888,940	\$ 632,575	\$ 812,466	\$ 809,470
Expenditures and Other Financing Uses							
501	Wages - Regular	\$ 51,108	\$ 54,862	\$ 56,529	\$ 57,298	\$ 58,080	\$ 59,945
503	Overtime	45	91	-	370	-	-
504	Stand-by	26	-	-	430	-	-
521	Group Insurance	777	766	819	14,316	13,820	14,064
522	Medicare	12,948	12,732	13,252	812	843	868
523	Social Security	3,274	3,223	3,443	3,180	3,528	3,647
524	IMRF	5,962	5,874	5,370	5,757	6,620	7,041
529	Pension Expense	2,653	531	2,650	530	530	530
Total Personnel Services		76,792	78,078	82,063	82,693	83,421	86,095
531	Maintenance Service	21,895	32,185	29,310	31,310	27,100	27,100
541	Accounting & Auditing Service	503	305	330	325	340	350
543	Legal Service	-	-	-	40	-	-
547	Banking Services	6,181	13,433	13,004	13,500	14,500	14,500
561	Postage	2,070	1,973	1,800	1,800	1,800	1,800
562	Telephone	878	1,563	803	2,200	2,400	2,400
564	Printing	3,109	3,217	3,870	3,870	3,870	3,870
581	Utilities	30,863	31,710	28,900	28,900	28,900	28,900
595	Rentals	47,307	47,435	47,310	47,310	47,310	47,310
599	Other Contractual Services	446	454	500	500	500	500
Total Contractual Services		113,253	132,276	125,827	129,755	126,720	126,730
601	Maintenance Supplies	1,315	271	2,500	2,000	2,000	2,000
621	Office Supplies	-	2	-	60	-	-
622	Office Equipment	-	-	-	-	3,330	-
624	Operating Supplies	476	6	500	500	500	500
663	Computer Software	-	2,400	-	5,400	5,400	5,400
Total Commodities		1,791	2,679	3,000	7,960	11,230	7,900
705	Principal 2000 Revenue Bonds	155,000	165,000	170,000	170,000	180,000	185,000
710	Interest 2000 Revenue Bonds	30,287	24,080	18,050	18,050	11,095	3,745

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 660 - Commuter Parking Fund

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
715	Paying Agent Fees	-	106	-	-	-	-
Total Debt Service		<u>185,287</u>	<u>189,186</u>	<u>188,050</u>	<u>188,050</u>	<u>191,095</u>	<u>188,745</u>
815	Imp other than Building	-	-	90,000	90,000	-	-
835	Computer Equipment	-	2,984	-	-	-	-
910	Capitalized Assets	(155,000)	(165,000)	-	-	-	-
Total Capital Outlay		<u>(155,000)</u>	<u>(162,016)</u>	<u>90,000</u>	<u>90,000</u>	<u>-</u>	<u>-</u>
911	Depreciation	382,182	381,853	400,000	400,000	400,000	400,000
Total Other Expenditures		<u>382,182</u>	<u>381,853</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>
Total Expenditures and Other Financing Uses		<u>\$ 604,305</u>	<u>\$ 622,055</u>	<u>\$ 888,940</u>	<u>\$ 898,458</u>	<u>\$ 812,466</u>	<u>\$ 809,470</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 710 - Group Dental Insurance

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
Revenues and Other Financing Sources							
478	Insurance Premiums	\$ 186,178	\$ 177,879	\$ 200,260	\$ 199,340	\$ 195,040	\$ 196,830
Total Service Fees		<u>186,178</u>	<u>177,879</u>	<u>200,260</u>	<u>199,340</u>	<u>195,040</u>	<u>196,830</u>
481	Interest Income	-	1,359	-	-	-	-
489	Miscellaneous	14	22	-	-	-	-
Total Other Revenues		<u>14</u>	<u>1,380</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources		<u>\$ 186,192</u>	<u>\$ 179,260</u>	<u>\$ 200,260</u>	<u>\$ 199,340</u>	<u>\$ 195,040</u>	<u>\$ 196,830</u>
Expenditures and Other Financing Uses							
547		\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ 50
549	Claims Administration	10,759	11,025	10,705	10,700	10,700	10,700
594	Dental Claims	158,955	155,035	150,000	160,000	160,000	160,000
Total Contractual Services		<u>169,714</u>	<u>166,059</u>	<u>160,705</u>	<u>170,750</u>	<u>170,750</u>	<u>170,750</u>
999	Source of Reserves	-	-	39,555	-	24,290	26,080
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>39,555</u>	<u>-</u>	<u>24,290</u>	<u>26,080</u>
Total Expenditures and Other Financing Uses		<u>\$ 169,714</u>	<u>\$ 166,059</u>	<u>\$ 200,260</u>	<u>\$ 170,750</u>	<u>\$ 195,040</u>	<u>\$ 196,830</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 715 - Workers' Compensation

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Request
Revenues and Other Financing Sources							
478	Insurance Premiums	\$ 495,846	\$ 525,362	\$ 895,465	\$ 895,465	\$ 873,305	\$ 937,730
Total Service Fees		<u>495,846</u>	<u>525,362</u>	<u>895,465</u>	<u>895,465</u>	<u>873,305</u>	<u>937,730</u>
481	Interest Income	-	3,753	-	-	-	-
483	Insurance & Property Damage	-	-	-	-	-	-
485	Reimbursed Expenditures	31,904	(23,678)	-	-	-	-
Total Other Revenues		<u>31,904</u>	<u>(19,925)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
499	Reappropriation	-	-	-	-	22,550	-
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,550</u>	<u>-</u>
Total Revenues and Other Financing Sources		<u>\$ 527,750</u>	<u>\$ 505,437</u>	<u>\$ 895,465</u>	<u>\$ 895,465</u>	<u>\$ 895,855</u>	<u>\$ 937,730</u>
Expenditures and Other Financing Uses							
549	Claims Administration	\$ 16,418	\$ 14,015	\$ 10,000	\$ 7,000	\$ 4,000	\$ 4,000
573	Training & Professional Development	-	-	1,200	1,200	1,200	1,200
592	General Insurance	81,530	127,668	127,670	127,670	134,060	140,760
593	Workers Compensation Claims	662,687	(11,495)	756,595	756,595	756,595	756,595
Total Contractual Services		<u>760,635</u>	<u>130,188</u>	<u>895,465</u>	<u>892,465</u>	<u>895,855</u>	<u>902,555</u>
999	Source of Reserves	-	-	-	-	-	35,175
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,175</u>
Total Expenditures and Other Financing Uses		<u>\$ 760,635</u>	<u>\$ 130,188</u>	<u>\$ 895,465</u>	<u>\$ 892,465</u>	<u>\$ 895,855</u>	<u>\$ 937,730</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 801 - Police Pension

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2019-2020 Request
Revenues and Other Financing Sources							
480	Pension Contributions	\$ 1,701,182	\$ 1,720,620	\$ 2,090,330	\$ 2,090,330	\$ 2,102,020	\$ 2,112,400
481	Interest Income	1,836,841	1,508,447	1,275,000	1,275,000	1,275,000	1,275,000
489	Miscellaneous	-	-	-	-	-	-
Total Other Revenues		3,538,022	3,229,067	3,365,330	3,365,330	3,377,020	3,387,400
Total Revenues and Other Financing Sources		\$ 3,538,022	\$ 3,229,067	\$ 3,365,330	\$ 3,365,330	\$ 3,377,020	\$ 3,387,400
Expenditures and Other Financing Uses							
525	Police/Fire Pension	\$ 1,342,440	\$ 1,471,691	\$ 1,661,100	\$ 1,750,000	\$ 2,000,000	\$ 2,050,000
526	Pension Refunds	-	23,988	-	-	-	-
Total Personnel Services		1,342,440	1,495,679	1,661,100	1,750,000	2,000,000	2,050,000
541	Accounting & Auditing Service	20,775	20,860	25,000	25,000	25,950	26,780
543	Legal Service	-	840	6,000	1,000	1,000	1,000
544	Medical Service	-	-	10,000	5,000	5,000	5,000
547	Banking Service	25	-	-	-	-	-
548	Financial Service	86,156	83,708	108,000	108,000	112,000	115,000
571	Dues & Subscriptions	935	515	2,000	795	795	795
572	Travel	795	795	750	-	-	-
573	Training & Professional Development	175	-	-	2,250	1,875	1,875
591	Liability Insurance	5,355	7,560	4,200	8,000	8,700	8,900
599	Other Contractual Services	1,668	-	4,000	2,000	2,000	2,000
Total Contractual Services		115,885	114,277	159,950	152,045	157,320	161,350
Total Expenditures and Other Financing Uses		\$ 1,458,324	\$ 1,609,956	\$ 1,821,050	\$ 1,902,045	\$ 2,157,320	\$ 2,211,350

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2021 & 2022

Fund 802 - Fire Pension

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2019-2020 Request
Revenues and Other Financing Sources							
480	Pension Contributions	\$ 694,803	\$ 759,831	\$ 1,010,175	\$ 1,010,175	\$ 1,019,450	\$ 1,034,275
481	Interest Income	1,088,043	161,330	900,000	900,000	900,000	900,000
Total Other Revenues		<u>1,782,846</u>	<u>921,160</u>	<u>1,910,175</u>	<u>1,910,175</u>	<u>1,919,450</u>	<u>1,934,275</u>
Total Revenues and Other Financing Sources		<u>\$ 1,782,846</u>	<u>\$ 921,160</u>	<u>\$ 1,910,175</u>	<u>\$ 1,910,175</u>	<u>\$ 1,919,450</u>	<u>\$ 1,934,275</u>
Expenditures and Other Financing Uses							
525	Police/Fire Pension	\$ 748,512	\$ 782,900	\$ 878,340	\$ 878,340	\$ 904,690	\$ 931,830
526	Pension Refunds	13,259	7,158	-	-	-	-
Total Personnel Services		<u>761,771</u>	<u>790,058</u>	<u>878,340</u>	<u>878,340</u>	<u>904,690</u>	<u>931,830</u>
541	Accounting & Auditing Service	11,645	12,050	14,670	14,670	16,510	16,930
543	Legal Service	-	-	750	750	750	750
544	Medical Service	-	-	500	500	500	500
547	Banking Service	15	-	500	-	-	-
548	Financial Service	29,179	29,427	40,000	35,000	40,000	45,000
561	Postage	-	-	-	-	-	-
571	Dues & Subscriptions	795	795	795	795	795	795
573	Training & Professional Development	160	140	2,000	1,875	1,875	1,875
591	Liability Insurance	4,905	5,202	5,300	5,300	5,800	6,000
599	Other Contractual Services	-	-	3,000	3,000	3,000	3,000
Total Contractual Services		<u>46,698</u>	<u>47,614</u>	<u>67,515</u>	<u>61,890</u>	<u>69,230</u>	<u>74,850</u>
Total Expenditures and Other Financing Uses		<u>\$ 808,470</u>	<u>\$ 837,672</u>	<u>\$ 945,855</u>	<u>\$ 940,230</u>	<u>\$ 973,920</u>	<u>\$ 1,006,680</u>

CITY OF GENEVA, ILLINOIS
 FY 2020 & 21 Capital Improvement Program by Fund
 Fiscal Year Ending April 30, 2020 & 2021

Fund	Account	Description	FY 2020	FY 2021
219	Tourism			
	815.05	Historic Kiosk	\$ 25,000	\$ -
	815.05	Welcome Signage	46,065	29,500
			\$ 71,065	\$ 29,500
			0.26%	0.29%
240	PEG			
	835	PEG Computer	\$ 19,500	\$ -
	835	Studio Electronics	20,000	25,000
			\$ 39,500	\$ 25,000
			0.15%	0.25%
251	SSA #1			
	820	Rainman Statue Engineering	\$ 20,000	\$ -
			\$ 20,000	\$ -
			0.07%	0.00%
410	General Capital Projects			
	810	Facilities Maintenance Plan	\$ 500,000	\$ 560,000
	810	City Hall Exterior Painting	9,500	-
	810	Replace City Hall Rear Metal Landing and Stairs	20,000	-
	810	City Hall HVAC Replacement	7,000	-
	810	Convert City Hall Fluorescent Fixture to LED	10,500	-
	810	New Stair and Landing Coverings at City Hall	5,100	-
	810	Wheel Chair Lift	45,000	-
	810	Outside Painting of PD Building	10,000	-
	810	Roof Repair	20,000	-
	810	Message Board	7,000	-
	810	PW Teams Goals	15,000	15,000
	815.05	Revise Bikeways Plan and Identify Funding	32,500	-
	815.05	Business District Study	12,500	12,500
	815.05	SSA #1 Study	12,500	12,500
	815.05	SEMP TIF Study	50,000	-
	830	Two (2) Refrigerator Freezers	5,600	-
	830	Office Chairs	5,100	-
			\$ 767,300	\$ 600,000
			2.85%	5.95%
415	Infrastructure Capital Projects			
	815.05	ADA Sidewalk Improvement Program	\$ 50,000	\$ -
	815.05	Annual Bike Path Maintenance Program	30,000	30,000
	815.05	Annual Sidewalk Program	50,000	50,000
	815.05	Annual Streetscape & Median Maintenance Program	25,000	25,000
	815.05	Annual Tree Maintenance	30,000	30,000
	815.05	Annual Tree Replacements	30,000	30,000
	815.05	Design Engineering	20,000	20,000
	815.05	East State Street Phase 2 Engineering	25,000	-
	815.05	East State Street Phase 3	-	500,000
	815.05	East State Street ROW Acquisition	600,000	-
	815.05	Fargo Blvd Classification Engineering Study	25,000	-
	815.05	Kautz Road Intersection Engineering Phase 3	15,000	90,000
	815.05	N Kautz Road Intersection Engineering Phase 1	30,000	-
	815.05	State Street Bridge Railing Replacement Project	370,000	-
	815.05	Welcome Signage	46,065	45,000
	815.10	Annual Crack Sealing Program	40,000	40,000
	815.10	Annual Roadway Improvement Program	1,500,000	900,000

CITY OF GENEVA, ILLINOIS
 FY 2020 & 21 Capital Improvement Program by Fund
 Fiscal Year Ending April 30, 2020 & 2021

Fund	Account	Description	FY 2020	FY 2021
	815.10	Annual Pavement Marking Program	45,000	-
	815.15	Annual Storm Sewer Maintenance Program	175,000	175,000
	815.15	Storm Sewer Infrastructure Improvements	100,000	100,000
	815.15	Citywide Watershed Study	128,000	-
	815.15	Ridge Lane Drainage (Grant Dependent)	150,000	-
	815.15	Storm Sewer Rehabilitation	150,000	150,000
	815.20	City-wide Culvert/Bridge Inventory Study & Maintenance	50,000	50,000
	815.20	Drewes Swales/Culver Channel Restoration	1,500	-
	815.40	Parking Lot Reconstruction	195,000	150,000
			\$ 3,880,565	\$ 2,385,000
			14.41%	23.66%
420	Prairie Green			
	815.05	Improvements at 1N384 Peck Road	\$ 20,000	\$ -
	815.4	Trail Head Parking Lot	400,000	-
			\$ 420,000	\$ -
			1.56%	0.00%
425	TIF #2			
	815.10	East State Street Engineering & Construction	\$ 15,605	\$ 547,245
			\$ 15,605	\$ 547,245
			0.06%	5.43%
426	TIF #3			
	815.10	East State Street Engineering & Construction	\$ 23,955	\$ 556,570
			\$ 23,955	\$ 556,570
			0.09%	5.52%
430	Capital Equipment			
	820	Remainder of Squad Car Video Cameras	\$ 12,000	\$ -
	820	Handheld Radar Units	8,000	-
	820	Replace Boat #2	12,000	-
	820	Replace Station 1 Turnout Gear Extractor	15,000	-
	820	Replacement Fire Hose	5,000	5,500
	820	GEMA Starcom 21 Portable Radio	7,000	-
	820	Personal Protective Equipment (PPE)	25,500	26,225
	820	SCBA Equipment (Bottles/Packs/Masks)	45,000	8,000
	820	Special Team Equipment (Hazmat, TRT, Water Rescue)	10,000	10,000
	820	New Truck 206 Equipment	15,000	-
	820	Scissor lift and trailer	17,000	-
	820	Trailer	6,000	-
	820	Replace New Holland Skidsteer	170,000	-
	820	Diagnostic Scan Tool	5,000	-
	825	2020 Malibu Sedan (Patrol)	26,175	-
	825	2020 Malibu Sedan (Patrol)	26,175	-
	825	2020 Ford SUV Squad (Patrol)	47,330	-
	825	Truck 206 Replacement	1,200,000	-
	825	GEMA Car Conversions	4,500	1,500
	825	Single Axle Dump Truck with Plow	195,000	-
	825	One Ton Dump	95,000	-
	825	Other Vehicles		800,000
	835	Computer Equipment	63,110	66,795
			\$ 2,009,790	\$ 918,020
			7.47%	9.11%

CITY OF GENEVA, ILLINOIS
 FY 2020 & 21 Capital Improvement Program by Fund
 Fiscal Year Ending April 30, 2020 & 2021

Fund	Account	Description	FY 2020	FY 2021
620	Electric			
	810	PW Building Repairs and Upgrades	\$ 15,000	\$ 15,000
	810	Green Initiative	5,000	5,000
	815.05	Community Betterment Projects	2,000	7,500
	815.05	Miscellaneous Development	120,000	120,000
	815.05	System Model Update and Hosting Study	40,000	
	815.05	Update SPCC Plan	2,000	
	815.25	Underground/Overhead Cable Replacement	1,327,610	1,014,885
	815.25	Meter Replacements	250,000	
	815.25	Geneva Generation Facility (GGF) Equipment	100,000	100,000
	815.25	Line Supplies	270,000	277,500
	815.25	SEMP Substation and Feeders	12,084,265	
	815.25	Substation Upgrades	100,000	900,000
	815.25	Voltage Conversion	100,000	100,000
	820	Small Equipment Replacement	15,000	15,000
	820	Arrow Board	2,310	-
	825	1 Ton dump truck and crane	75,000	-
	825	Scissor lift and trailer	16,500	-
	835	GIS Ipads	4,000	
	835	Daily Read Customer Portal	31,830	
	835	Computer Equipment		18,000
			\$ 14,560,515	\$ 2,572,885
			54.08%	25.52%
630	Water/Wastewater			
	810	PW Building Repairs and Upgrades	\$ 15,000	\$ 15,000
	810	WWTP Landscaping Renovations Pond	10,000	-
	810	WWTP Administration Building Repairs/Rehab	7,500	20,000
	810	WWTP Building Painting Indoor	20,000	-
	815.05	Dodson Water Tower Painting Inspection	32,500	-
	815.05	Overhead Sewer Grant Program	15,000	15,000
	815.05	Water Main Replacement Engineering	80,000	80,000
	815.30	Dodson Water Tower Painting	530,000	-
	815.30	Fire Hydrant Painting Program	16,000	18,000
	815.30	Fire Hydrant Replacement Program	21,000	21,000
	815.30	Lead Water Service Replacement	20,000	20,000
	815.30	Valve Replacement Program	10,000	12,000
	815.30	Water Main Replacement	550,000	800,000
	815.30	Rehab Well # 9	75,000	-
	815.3	Rehab Well # 13	-	100,000
	815.30	Water Meter Replacement	200,000	20,000
	815.30	Water Meters for New Construction Program	15,000	15,000
	815.30	Water System Leak Survey Program	30,000	30,000
	815.30	Water Leak Logger System	40,000	-
	815.35	Sanitary Sewer Rehabilitation	600,000	1,250,000
	815.35	WWTP Interim Solids Control Improvements	450,000	-
	815.35	Lift Station Water Plant VFD's & SCADA Improvements	60,000	-
	815.35	WWTP Interim Solids Design Engineering	800,000	-
	815.35	Sanitary System Evaluation	674,200	-
	820	Three 4 inch portable pumps	5,250	5,250
	820	Wastewater Plant Security System Improvements	30,000	-
	820	Sewer Televising Equipment	65,000	-
	820	Kautz Road Lift Station Pump Replacement	45,000	-

CITY OF GENEVA, ILLINOIS
 FY 2020 & 21 Capital Improvement Program by Fund
 Fiscal Year Ending April 30, 2020 & 2021

Fund	Account	Description	FY 2020	FY 2021
	820	Western Avenue Lift Station Pump Replacement	45,000	-
	820	Modular Shelter for Sampler at WWTP	8,000	-
	820	Message Board	7,000	-
	820	Fleet Diagnostic Tool	5,000	-
	820	Scissor Lift & Trailer	17,000	-
	820	Wastewater Plant Primary Clarifier Flights Replacement	100,000	-
	820	Field Headsets	8,000	-
	825	Vactor Truck	475,000	-
	825	Meter Van	-	25,000
	835	Daily Read Customer Portal	31,830	-
			\$ 5,113,280	\$ 2,446,250
			18.99%	24.27%
660	Commuter Parking			
	815.40	Parking Deck Light Conversion to LED	\$ -	\$ -
			\$ -	\$ -
			0.00%	0.00%
Grand Total			<u><u>\$26,921,575</u></u>	<u><u>\$10,080,470</u></u>

CLASSIFICATION & COMPENSATION PLAN

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

For FY 2021, non-union employees who “meet” or “exceed” performance standards are eligible for a market adjustment of 0.5%. Those employees who “meet” or “exceed” the standards of their respective position will also be eligible for a merit increase of up to 2.75% depending on their performance appraisal and current placement within the approved salary schedule. Employees whose pay rate is at or above the maximum of the salary range for any given position are only eligible to receive a one-time lump sum payment of up to 1.5% depending on their performance appraisal. Employees who “fail to meet” standards on their performance evaluation are ineligible for market and/or merit adjustments.

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

GRADE	PROFESSIONAL – TECHNICAL – MANAGEMENT	Minimum	Midpoint	Maximum
43	City Administrator	\$135,402 \$65.0970	\$165,867 \$79.7439	\$196,333 \$94.3907
42	Chief of Police Fire Chief Director of Public Works	\$127,426 \$61.2626	\$156,097 \$75.0466	\$184,768 \$88.8307
41	Asst. City Administrator / DOAS Director of Community Development Director of Economic Development	\$120,219 \$57.7978	\$147,269 \$70.8022	\$174,318 \$83.8067
39	Superintendent of Electrical Svcs Deputy Fire Chief Police Commander	\$106,402 \$51.1550	\$130,343 \$62.6649	\$154,284 \$74.1747
38	City Engineer/Assistant Director of Public Works Finance Manager	\$100,389 \$48.2639	\$122,976 \$59.1232	\$145,564 \$69.9826
37	Manager of Electric Operations Fire Marshal Manager of Distribution, Construction, & Maintenance Superintendent of Streets & Fleets Superintendent Water/Wastewater Building Commissioner	\$94,355 \$45.3629	\$115,585 \$55.5696	\$136,815 \$65.7763

CLASSIFICATION & COMPENSATION PLAN

36	Information Technology Manager	\$88,341 \$42.4717	\$108,218 \$52.0278	\$128,095 \$61.5840
35	Accounting Supervisor Civil Engineer Human Resources Generalist	\$82,328 \$39.5806	\$100,851 \$48.4862	\$119,375 \$57.3919
34	City Planner Preservation Planner	\$76,890 \$36.9665	\$94,191 \$45.2840	\$111,491 \$53.6014
33	Building Inspector GIS Coordinator Records Manager Associate Civil Engineer	\$72,051 \$34.6397	\$88,262 \$42.4336	\$104,473 \$50.2275
32	Business Development Analyst	\$67,210 \$32.3124	\$82,332 \$39.5827	\$97,454 \$46.8530
31	Administrative Analyst (All Dept.) Code Compliance Officer IT Analyst	\$62,370 \$29.9857	\$76,404 \$36.7325	\$90,437 \$43.4792
30	GIS Technician	\$57,529 \$27.6583	\$70,473 \$33.8815	\$83,418 \$40.1046
29	Executive Assistant Communications Coordinator	\$53,265 \$25.6080	\$65,249 \$31.3699	\$77,234 \$37.1317
28	Accounts Payable Specialist Accounts Receivable Specialist Administrative Assistant (All Dept.) Payroll Specialist Permit Technician Police Record Specialist Utility Billing Specialist	\$49,618 \$23.8549	\$60,782 \$29.2222	\$71,946 \$34.5896
26	Receptionist	\$40,918 \$19.6723	\$49,914 \$23.9972	\$58,910 \$28.3221
GRADE	LABOR – TRADES	Minimum	Midpoint	Maximum
133	Wastewater Treatment Supervisor Supervisor of System Maintenance & Customer Service Supervisor of Water Supply & Treatment	\$74,673 \$35.9005	\$91,474 \$43.9781	\$108,276 \$52.0557
132	Fleet Maintenance Supervisor Street Maintenance Supervisor	\$70,963 \$34.1168	\$86,930 \$41.7931	\$102,896 \$49.4693
131	Lead Wastewater Treatment Plant Operator	\$61,239 \$29.4420	\$75,018 \$36.0665	\$88,797 \$42.6909

CLASSIFICATION & COMPENSATION PLAN

130	Lead Water/Sewer Maintenance Worker	\$59,555 \$28.6322	\$72,955 \$35.0744	\$86,355 \$41.5167
129	Wastewater Treatment Operator Water Treatment Operator	\$58,276 \$28.0171	\$71,388 \$34.3209	\$84,500 \$40.6248
128	Water Sewer Maintenance Worker Utility Locator	\$52,412 \$25.1980	\$64,204 \$30.8675	\$75,997 \$36.5371
GRADE	PUBLIC SAFETY – POLICE	Minimum	Midpoint	Maximum
236	Police Sergeant	\$104,411 \$50.1974	\$110,675 \$53.2092	\$116,940 \$56.2210
226	Community Service Officer	\$44,437 \$21.3640	\$54,436 \$26.1709	\$64,434 \$30.9778
GRADE	PUBLIC SAFETY – FIRE	Minimum	Midpoint	Maximum
250	Fire Battalion Chief (2920 annual hours)	\$93,425 \$31.9948	\$114,445 \$39.1936	\$135,466 \$46.3924

CITY ADMINISTRATOR'S OFFICE

PROGRAM DESCRIPTION

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

MISSION STATEMENT

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

FY 2021 GOALS

Goal # 1 Develop method to track and report progress on City's Strategic Plan objectives including updated performance measurement indicators.

Funding: General Operating, staff time

Completion Date: 04/30/2021

Strategic Plan: EMS-IV

Goal # 2 Initiate best practices for records retention to include migration to electronic retention.

Funding: General Operating, staff time

Completion Date: 04/30/2021

Strategic Plan: N/A

Goal # 3 Implement communication strategies related to business licensing processes and customer service.

Funding: General Operating, staff time

Completion Date: 12/31/2020

Strategic Plan: SG-I

Goal # 4 Work with GIS to improve mapping functionality as it relates to leaf collection and construction updates to provide timely and accurate information.

Funding: General Operating, staff time

Completion Date: 10/31/2020

Strategic Plan: SG-I

Goal # 5 Monitor state legislative actions that directly impact the city's operations and fiscal condition and provide appropriate recommendations for action to the City Council.

Funding: General Operating, staff time

Completion Date: on-going

Strategic Plan: N/A

ADMINISTRATIVE SERVICES

PROGRAM DESCRIPTION

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

MISSION STATEMENT

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

FY 2021 GOALS

Administration

Goal # 1 Administer an employee survey that solicits objective feedback and provides insights on opportunities for improving internal customer service. Survey will focus on Financial, Human Resource, and IT related process, policies, and practices.

Funding: General Operating, staff time

Completion Date: 01/30/2021

Strategic Plan: EMS-1

Goal # 2 Work with cross-departmental team to develop and issue RFP/RFQ for the management and administration of deferred compensation program.

Funding: General Operating, staff time

Completion Date: 03/31/2021

Strategic Plan: EMS-I

Goal # 3 Complete a comprehensive review and implement recommended updates to the City's Personnel Policy Manual.

Funding: General Operating, staff time

Completion Date: 11/30/2020

Strategic Plan: N/A

ADMINISTRATIVE SERVICES

Information Technology Division

Goal # 1 Evaluate and make recommendations regarding opportunities to automate the onboarding process for new employees. Objective is to work with other Administrative Services Division to reduce errors, enhance security of personal information, and track processes to ensure all components are completed in a timely manner. This goal also applies to employees existing the organization.

Funding: General Operating, Electric and Water Funds, staff time

Completion Date: 03/31/2021

Strategic Plan: EMS-IV

Goal # 2 Research and develop a cyber-incident policy and response plan. Policy will address best practices for preventing an incident and detail steps for responding to any potential breach of system security or dataset.

Funding: General Operating, staff time

Completion Date: 09/30/2020

Strategic Plan: EMS-III

Goal # 3 Work in conjunction with the Water Division to complete assessment, make and implement recommendations regarding emergency procedures and redundancy requirements in SCADA systems for Water & Wastewater.

Funding: General Operating, staff time

Completion Date: 11/30/2020

Strategic Plan: EMS-III

Human Resources Division

Goal # 1 Analyze and develop recommendation regarding the use of third party agencies to complete background checks.

Funding: General Operating, staff time

Completion Date: 12/31/2020

Strategic Plan: EMS-I

Goal # 2 Transition open enrollment process from a paper to electronic process through use of e-HR platform.

Funding: General Operating, staff time

Completion Date: 09/30/2020

Strategic Plan: EMS-I

ADMINISTRATIVE SERVICES

Finance Division

Goal # 1 Work with the Fire Department to review and update the intergovernmental agreement with Geneva Township regarding the special fire district.

Funding: General Operating, staff time

Completion Date: 04/30/2021

Strategic Plan: EMS-IV

Goal # 2 Assist the Public Works Department with a comprehensive review and implementation of recommended updates to Chapter 9 of the City Code.

Funding: General, Water and Electric Operating, staff time

Completion Date: 10/31/2020

Strategic Plan: EMS-II

Goal # 3 In conjunction with other City departments work to identify and implement new efficiencies in regards to commuter parking permits, utility billing, human resources and fire department processes.

Funding: General Operating, staff time

Completion Date: 04/30/2021

Strategic Plan: EMS-IV

COMMUNITY DEVELOPMENT

PROGRAM DESCRIPTION

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

MISSION STATEMENT

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

FY 2021 GOALS

Goal # 1 Develop an orientation guide and training program for members of the Historic Preservation Commission and Planning and Zoning Commission. Topics covered should include duties and responsibilities; application types and applicable standards; meeting procedures; Robert's Rules of Order; Open Meetings Act; and relevant codes, plans, and policies.

Funding: General Operating, staff time

Completion Date: 10/31/2020

Strategic Plan: SG-I

Goal # 2 Utilize the architectural resources inventory data to create an online interactive map for the Geneva Historic District and Historic Landmark properties. The map will display the location and rating (significant, contributing, and non-contributing) of each designated property and include interactive features that provide photographs, historical information, and links to the architectural inventory data sheets.

Funding: General Operating, staff time

Completion: 07/31/2020

Strategic Plan: SG-I

Goal # 3 Working with the Economic Development Department, develop programs and policies to facilitate repurposing properties in commercial corridors to meet changing needs of retail and commercial structures.

Funding: General Operating, staff time

Completion Date: 12/31/2020

Strategic Plan: EV-II

COMMUNITY DEVELOPMENT

Goal # 4 Review residential and commercial standards for the installation of solar and wind power. Formulate a recommendation to the City Council regarding possible amendments to the City Code.

Funding: General operating, staff time

Completion Date: 01/31/2021

Strategic Plan: ES-II

DRAFT

ECONOMIC DEVELOPMENT

PROGRAM DESCRIPTION

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

MISSION STATEMENT

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

FY 2021 GOALS

Goal # 1 Work with owners/developers to implement the vision and development goals described in the Southeast Subarea Plan including working in conjunction with Public Works to develop the necessary infrastructure.

Funding: General Operating, staff time; General Capital Projects, \$50,000 (possibly reimbursable to future TIF fund); General Obligation/TIF bonds

Completion Date: 04/30/2021

Strategic Plan: EV-II

Goal # 2 Work with developers, property owners and end users in the City's Tax Increment Financing Districts to implement redevelopment objectives as defined in the Redevelopment Project and Plan for each District.

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

Completion Date: 04/30/2021

Strategic Plan: EV-II

Goal # 3 With Public Works and Community Development, to develop programs and policies to facilitate repurposing properties in commercial corridors to meet changing needs of retail and commercial stakeholders.

Funding: General Operating, staff time

Completion Date: 12/31/2020

Strategic Plan: EV-III

ECONOMIC DEVELOPMENT

Goal # 4 Collaborate with stakeholders to secure support for authorization of enabling legislation to address downtown needs and the pending expiration of SSA 1.

Funding: General Operating, SSA 1, Infrastructure Capital, staff time

Completion Date: 4/3/2021

Strategic Plan: EV-II

Goal # 5 Create and publish analytic reports to inform stakeholders, assist in securing investment and aid in public policy deliberations.

Funding: General Operating, Staff time

Completion Date: 04/30/2021

Strategic Plan: SG-I, EMS-IV

DRAFT

FIRE

PROGRAM DESCRIPTION

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

MISSION STATEMENT

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

FY 2021 GOALS

Goal # 1 Research, investigate and justify an updated training deployment and tracking application

Funding: General Operating, staff time

Completion Date: 10/31/2020

CFAI Accreditation Criterion: 8B, 8C

Strategic Plan: EMS-IV

Goal # 2 In preparation of the CFAI 2021 reaccreditation cycle, update the Fire and Emergency Service Self-Assessment Manual (FESSAM) to the 9th Edition, update the 2015 Strategic Plan and update the 2015 Standard of Cover/Community Risk Assessment

Funding: General Operating, staff time

Completion Date: 12/31/2020

CFAI Accreditation Criterion: 2D.1, 2D.7

Strategic Plan: EMS-II, EMS-IV

Goal # 3 In conjunction with the City Finance Department, work to utilize existing platform technology to implement improved financial management of the Foreign Fire Insurance Fund.

Funding: General Operating, staff time

Completion Date: 01/31/2021

CFAI Accreditation Criterion: 4A, 4B

Strategic Plan: EMS-II

Goal # 4 Work with the Finance Department to review and update the intergovernmental agreement with Geneva Township Special Fire District.

FIRE

Funding: General Operating, staff time

Completion Date: 04/30/2021

CFIA Accreditation Criterion: 10A

Strategic Plan: EMS-II

Goal # 5 Develop a Paid-On-Call recruitment program to improve the quality and quantity of the pool of annual recruits.

Funding: General Operating, staff time

Completion Date: 06/30/2020

CFIA Accreditation Criterion: 7B

Strategic Plan: EMS-II

POLICE

PROGRAM DESCRIPTION

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

MISSION STATEMENT

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

FY 2021 GOALS

General and Departmental

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

Patrol Division

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

- Identify opportunities to reduce the risk of criminal activity at private residences and businesses by identifying areas of vulnerability and educating the public through the issuance of a minimum of 1,500 crime prevention notices.
- Crime Prevention Specialists will engage in activities that will assist in educating the public and business community on measures that will reduce the potential for criminal activity.
- Conduct a minimum of 1,500 premise checks of various public and private locations throughout the city.

Funding: General Operating, staff time

Completion Date: 04/30/2021

Strategic Plan Objective: EMS-III

POLICE

Goal # 2 Promote pedestrian and bicycle safety throughout the community by utilizing proven and innovative measures.

- Public Education utilizing social media, Geneva Broadcast Network, Geneva Works, and media resources
- Utilization of a public safety blog to disseminate timely and pertinent information
- Utilization of a message board speed trailer that will allow for specific messaging regarding pedestrian safety
- Utilize, when feasible, grants through the Illinois Department of Transportation to defray the cost of overtime to more effectively address pedestrian and bicycle safety
- Traffic law enforcement, utilizing the proposed traffic officer, throughout the community during times when pedestrian activity is at its highest

Funding: General Operating, staff time

Completion Date: 12/31/2020

Strategic Plan Objective: QL-I, EMS-II

Goal # 3 Establish a Police Chaplain Program to address the needs of our community and city staff

- Meet with potential partners to develop relationships and methodology for program implementation
- Develop policy to implement this program
- Initiate the program
- Evaluate the impacts and results of this program as it relates to successes, areas for improvement and impact on department and community.

Funding: General Operating, staff time

Completion Date: 12/30/2020

Strategic Plan Objective: EMS-III

Police Services Division

Goal # 1 Complete the installation of in-car video cameras in each patrol vehicle within our fleet to enhance the safety of officers and the community along with providing transparency as it relates to those incidents captured on the in-car cameras.

- Evaluate the overall effectiveness of the system in the patrol function
- Utilize the system for training and performance enhancement
- Evaluate effectiveness of video in court testimony
- Review and update policy if needed throughout the year

Funding: Capital Equipment, \$12,000; General Operating, \$12,020 (data storage), staff time

Completion Date: 12/30/2020

POLICE

Strategic Plan Objective: EMS-III

Goal # 2 Complete the transition from current policy and procedure manuals to the Lexipol Policy Software System to provide standardized policies that are reviewed and updated on an annual basis assuring compliance with state and federal statutes.

- Complete implementation of policy manual
- Implement the daily training bulletins
- Begin work on the associated procedure manual
- Assure for training of all staff
- Implementation new procedure manual

Funding: General Operating, \$13,500 (software), staff time

Completion Date: 04/01/2021

Strategic Plan Objective: EMS-II

Goal # 3 Evaluate the results of the facilities study for the police department and provide recommendations and direction to address critical issues based upon the completed report

- Prepare plan addressing recommended immediate and future repairs or modifications

Funding: General Operating, staff time

Completion Date: 04/01/2021

Strategic Plan Objective: EMS-II

PUBLIC WORKS – STREETS & FLEET

PROGRAM DESCRIPTION

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

MISSION STATEMENT

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

FY 2021 GOALS

Goal # 1 In conjunction with GIS, expand the sign database to maintain GIS data for all signs within the City.

Funding: General Operating, staff time

Completion Date: 4/30/2021

Strategic Plan: EMS-IV

Goal # 2 Create general knowledge training booklet for new employees.

Funding: General Operating, Staff Time

Completion Date: 10/30/2020

Strategic Plan: EMS-IV

Goal # 3 In conjunction with the findings of the Speed Control Task Force, evaluate all park and school zone signage. Replace and add signage as necessary.

Funding: General Operating, staff time

Completion Date: 8/15/2020

Strategic Plan: ES-I, EMS -IV

Goal # 4 Update all customer service forms to fillable PDF.

Funding: General Operating, staff time

Completion Date: 01/01/2021

Strategic Plan: SG-I, EMS-I

PUBLIC WORKS – STREETS & FLEET

Goal # 5 In conjunction with the engineering department and the water department, develop strategies to implement the findings of the drainage basin study.

Funding: General Operating, staff time

Completion Date: 8/30/2021

Strategic Plan: EMS-II, EMS-III, ES-IV

Goal # 6 Continue to expand the Anti-Icing program to include all city roads and begin pilot study using additives for enhanced performance at lower temperatures.

Funding: General Operating Snow Removal, Capital Equipment

Completion Date: 3/01/2021

Strategic Plan: ES-III

Goal # 7 In conjunction with GIS, implement and employ database for cemetery mapping using the E-cims program for both internal and external use.

Funding: General Operating, \$2,400 (Software), staff time

Completion Date: 9/30/2020

Strategic Plan: EMS-IV

Goal # 8 In conjunction with Administrative Services and the Public Works Safety Committee, update the Public Works Department Safety Manual.

Funding: Electric Operating, Staff time

Completion Date: 04/30/2021

Strategic Plan: EMS-III

Goal # 9 Include findings from facilities assessment study to develop strategies to implement recommendations.

Funding: General Operating, General Capital Projects

Completion Date: 4/30/2021

Strategic Plan: EMS-II

PUBLIC WORKS - ENGINEERING

PROGRAM DESCRIPTION

The Engineering Division of the Public Works Department administers and supervises all engineering related improvements and activities within the City. This division manages the design, bidding and construction of Public Works projects and reviews plans submitted by developers to ensure the plans comply with City Ordinance and display good engineering judgment. Additionally, the division works with residents to solve an array of engineering and public works issues. The GIS division maintains and oversees the City's land-based GIS and provides information systems support and back up. The GIS division is responsible for improving the workflow of City employees by making data accessible via paper and electronic maps and digital files, through the Internet and Intranet, and as needed for analysis and mapping purposes.

MISSION STATEMENT

To provide the City of Geneva professional engineering design consultation, engineering plan review, project management and construction inspection services of the highest quality and reliability to maintain and expand City infrastructure to support the existing community and remaining build out.

FY 2021 GOALS

Goal # 1 Finalize Design and initiate construction for the East State Street Corridor including finalization of land acquisition with IDOT, Phase II design, project specifications, and coordination of bidding operations with IDOT to target a 2021 road construction start date.

Funding: General Operating, staff time

Completion Date: ~11/30/2023

Strategic Plan: EMS-II, EV-III, ES-II, ES-III, QL-I

Goal # 2 In conjunction with the Economic Development Department, develop the necessary infrastructure for the development of the Southeast Industrial Park.

Funding: General Operating, staff time

Completion Date: ~ 11/01/2021 (Roadway/Utilities Phase 2 construction)

Strategic Plan: EV-II, EMS-II

Goal # 3 Assist stormwater consultant with collecting public input, identifying, estimating, prioritizing and resolving drainage issues throughout the City. In conjunction with the Streets/Fleet department and the Water department, develop strategies to implement the findings of the Citywide Watershed Study.

Funding: General Operating, staff time

Completion Date: 8/30/2021

Strategic Plan: EMS-II, EMS-III, ES-IV

PUBLIC WORKS - ENGINEERING

Goal # 4 Improve customer service by streamlining and creating forms used by residents, businesses, developers, and contractors in an effort to reduce or eliminate miscommunication and simplify requests.

Funding: General Operating, staff time

Completion Date: 01/01/2021

Strategic Plan: SG-I, EMS-I

Goal # 5 Assist all City Departments with reviewing and updating the applicable Titles of the City Code with current engineering practices and standards.

Funding: General Operating, staff time

Completion Date: 04/30/2021

Strategic Plan: EV-III

Goal # 6 Improve digital mapping applications for use by the City by updating the asset database, digitizing infrastructure information, providing timely and relevant information to decision makers, stakeholders and the public.

Funding: General Operating, staff time

Completion Date: 04/30/2021

Strategic Plan: EV-III, EMS-III, EMS-IV

Goal # 7 Develop and provide in-house training sessions to City staff to promote the use of the City's GIS database system.

Funding: General Operating, staff time

Completion Date: 04/30/2021

Strategic Plan: EMS-II

Goal # 8 In conjunction with Administrative Services and the Public Works Safety Committee, update the Public Works Department Safety Manual.

Funding: Staff time

Completion Date: 04/30/2021

Strategic Plan: EMS-III

PUBLIC WORKS - ELECTRIC

PROGRAM DESCRIPTION

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

MISSION STATEMENT

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

FY 2021 GOALS

Goal # 1 Position the City of Geneva for future renewable energy installations located, and owned by, the Electric Division's rate payers. Lowering costs and increased incentives have the potential to greatly speed the adoption of roof-top solar and energy storage within the City of Geneva. It is the goal to address any revenue loss, capacity and transmission cost avoidance, cost shifting and energy diversification without undue burden on the rate payers or any one rate class.

Funding: Electric Operating, \$20,000 (consultant)

Completion Date: 10/01/2020

Strategic Plan: EMS-II, ES-II

Goal # 2 In conjunction with the Economic Development Department and the Engineering Division of Public Works, develop the necessary infrastructure for the development of the Southeast Industrial Park:

- *Continue to work with city staff, property owner(s)/developer(s), legal and land consultants to secure a substation site, easements for an electrical feed to the site, construction easements, and right-of-way to access the site so that site engineering and substation design engineering can move forward.*
- *Continue to work with ComEd and architect and engineering design firm on substation site design, offsite modifications required to feed substation, and equipment specifications.*

Funding: Electric Capital (bonding), staff & consultant time

Completion Date: 04/30/2021

Strategic Plan: EV-II, EMS-II

Goal # 3 Monitor energy legislation at the state and federal level and assess proposed renewable energy requirements as it pertains to Geneva's energy portfolio.

PUBLIC WORKS - ELECTRIC

Funding: Electric Operating, staff time
Completion Date: 04/30/2021
Strategic Plan: ES-II

Goal # 4 Update electric customer service forms to fillable PDF.

Funding: Electric Operating, staff time
Completion Date: 01/01/2021
Strategic Plan: SG-I, EMS-I

Goal # 5 Develop program to upgrade voltages and infrastructure to facilitate repurposing properties in commercial corridors to meet changing needs of retail and commercial stakeholders.

Funding: Electric Capital, staff time
Completion Date: 04/30/2021
Strategic Plan: EV-II, EMS-II

Goal # 6 Work with the Finance Division to review and update Chapter 9 of the City Code.

Funding: Electric Operating, staff time
Completion Date: 10/31/2020
Strategic Plan: SG-I

Goal # 7 Work with the Finance Division to utilize technology to implement efficiencies in Utility Billing.

Funding: Electric Operating, staff time
Completion Date: 04/30/2021
Strategic Plan: SG-I, EMS-II

Goal # 8 In conjunction with Administrative Services and the Public Works Safety Committee, update the Public Works Department Safety Manual.

Funding: Electric Operating, Staff time
Completion Date: 04/30/2021
Strategic Plan: EMS-III

PUBLIC WORKS – WATER/WASTEWATER

PROGRAM DESCRIPTION

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

MISSION STATEMENT

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

FY 2021 GOALS

Goal # 1 Work with the Water Utility Council to advocate for legislation for the replacement of lead service lines on private and public property; educate customers with lead service lines on the health risks when service line is disrupted; and continue to update the service line material inventory annual to submit to the Illinois Environmental Protection Agency.

Funding: Water/Wastewater Operating, staff time

Completion Date: 4/30/2021

Strategic Plan: EMS-II

Goal # 2 Improve customer service by streamlining and creating forms used by residents, businesses, developers, and contractors in an effort to reduce or eliminate miscommunication and simplify requests.

Funding: Water/Wastewater Operating, staff time

Completion Date: 1/1/2021

Strategic Plan: SG-I, EMS-I

Goal # 3 Work with the Finance Department to review and update Chapter 9 of the City Code.

Funding: Water/Wastewater Operating & Finance, staff time

Completion Date: 10/31/2020

Strategic Plan: SG-I

Goal # 4 In conjunction with the Engineering Department and Street Department, develop strategies to implement the findings of the drainage basin study.

Funding: Water/Wastewater Operating, staff time

Completion Date: 4/30/2021

Strategic Plan: EMS-II, EMS-III, ES-IV

PUBLIC WORKS – WATER/WASTEWATER

Goal # 5 Complete Sanitary Sewer Evaluation and develop improvements to reduce inflow and infiltration, identify preferred methods to improve capacity and reduce bypass events.

Funding: Water/Wastewater Operating, staff time

Completion Date: 4/30/2021

Strategic Plan: ES-III

Goal # 6 In conjunction with the IT department, assess redundancy needs to the SCADA systems for Water & Wastewater during emergency procedures to ensure the safety and health of community members.

Funding: Water/Wastewater Operating & IT, staff time

Completion Date: 4/30/2021

Strategic Plan: EMS-III

Goal # 7 In conjunction with the Finance Department, work to utilize technology to implement efficiencies in utility billing.

Funding: Water/Wastewater Operating & Finance, staff time

Completion Date: 4/30/2021

Strategic Plan: SG-I, EMS-II

Goal # 8 In conjunction with the Economic Development Department, develop the necessary infrastructure for the development of the Southeast Industrial Park.

Funding: Water/Wastewater Operating, staff time

Completion Date: 11/1/2021 (Roadway/Utilities Phase 2 construction)

Strategic Plan: EV-II, EMS-II

Goal # 9 Develop programs and policies to facilitate repurposing properties in commercial corridors to meet changing needs of retail and commercial stakeholders.

Funding: Water/Wastewater Capital, staff time

Completion Date: 04/30/2021

Strategic Plan: EV-II, EMS-II

Goal # 10 In conjunction with Administrative Services and the Public Works Safety Committee, update the Public Works Department Safety Manual.

Funding: Water/Wastewater Operating, staff time

Completion Date: 04/30/2021

Strategic Plan: EMS-II

STRATEGIC PLAN

Code	Vision	Objective
EV-I	Economic Vitality	Maintain an economically healthy population through support of new housing opportunities and changes that may allow for greater diversity of housing.
EV-II	Economic Vitality	Develop a resilient local economy through the development of new commercial and industrial opportunities that add to the City's tax base.
EV-III	Economic Vitality	Encourage tourism by enhancing the City's image and better accommodating the needs of visitors.
SG-I	Strong Governance	The City regularly seeks opportunities to increase transparency, solicit feedback and educate its community members.
SG-II	Strong Governance	Elected officials regularly engage with members of the community to ensure the City's strategic goals align with the priorities of residents and businesses.
ES-I	Environmental Stewardship	Maintain and enhance a healthy and diverse tree canopy throughout the City.
ES-II	Environmental Stewardship	Take actions to promote long-term sustainability and reduce the City's carbon footprint.
ES-III	Environmental Stewardship	Implement initiatives to protect the Fox River and preserve groundwater resources.
ES-IV	Environmental Stewardship	Geneva residents actively contribute to preserving the City's natural environment.
EMS-I	Excellent Municipal Services	The City routinely engages and surveys employees to benchmark satisfaction and promote a culture of excellence.
EMS-II	Excellent Municipal Services	The City provides equipment, infrastructure and facilities necessary to maintain efficient and reliable public services.
EMS-III	Excellent Municipal Services	The City regularly assesses and updates emergency procedures to ensure the safety and health of community members.
EMS-IV	Excellent Municipal Services	The City is a data driven organization that relies on quantifiable data and analysis to make informed decisions. The City tracks and measures success in achieving the outcomes and objectives defined in this plan.
QL-I	Quality of Life	Geneva promotes active lifestyles and physical well-being by ensuring a safe environment for bicyclists and pedestrians, as well as access to natural areas.
QL-II	Quality of Life	Geneva's distinct sense of place is enhanced through the development of engaging public places and an active public arts program.
QL-III	Quality of Life	The City of Geneva is recognized as an inclusive community that is welcoming to people of all ages, backgrounds and ethnicities.