

FY 22 Draft
Budget
And
FY 23 Budget
Planning



CITY OF GENEVA, ILLINOIS
Budget Summary - Total by Fund
Fiscal Year Ending April 30, 2022 & 2023

Fund	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Revenues and Other Financing Sources						
General	\$ 19,372,148	\$ 19,194,262	\$ 19,965,890	\$ 19,105,635	\$ 19,632,815	\$ 20,980,430
Special Revenue Funds						
Motor Fuel Tax	558,868	815,692	840,000	1,240,005	1,234,605	1,234,605
Cultural Arts Commission	21,981	9,886	42,410	15	40,265	40,015
SPAC	10,536	8,568	15,330	8,850	16,270	16,270
Beautification	8,312	8,890	15,000	2,650	15,375	15,025
Tourism	259,678	260,102	395,115	140,075	191,350	356,120
Restricted Police Fines	34,001	32,452	29,720	35,500	35,500	35,500
PEG	34,611	34,670	39,500	31,500	30,600	29,600
Mental Health	154,835	155,826	178,600	178,200	179,775	179,775
Foreign Fire Insurance	54,751	56,215	54,505	59,685	62,510	62,510
SSA #1	281,476	272,430	299,625	215,185	312,280	281,665
SSA #4 (Randall Square)	19,324	19,579	34,620	19,450	34,905	35,400
SSA #5 (Williamsburg)	9,122	9,198	9,150	9,330	32,025	10,240
SSA #7 (Blackberry)	3,035	3,062	3,035	2,945	3,555	3,695
SSA #9 (Geneva Knolls)	3,340	3,347	3,340	3,315	7,685	3,355
SSA #11 (Eagle Brook)	55,842	57,427	59,040	56,100	99,040	59,040
SSA #16 (Fisher Farms)	155,600	156,394	155,400	154,600	154,600	154,600
SSA #18 (Wildwood)	3,272	3,336	3,270	3,270	5,865	3,270
SSA #23 (Sunset Meadows)	1,216	1,221	1,160	1,130	8,795	1,885
SSA #26 (Westhaven)	7,450	7,574	7,490	7,835	27,365	8,555
SSA #32 (On Brentwood's Pond)	3,001	3,100	3,185	3,190	3,280	3,375
	<u>1,680,252</u>	<u>1,918,969</u>	<u>2,189,495</u>	<u>2,172,830</u>	<u>2,495,645</u>	<u>2,534,500</u>
Debt Service Funds						
Debt Service	2,027,180	670,848	704,800	703,640	650,300	-
	<u>2,027,180</u>	<u>670,848</u>	<u>704,800</u>	<u>703,640</u>	<u>650,300</u>	<u>-</u>
Capital Projects Funds						
General Capital Projects	153,791	74,919	767,300	83,405	201,000	215,000
Infrastructure Capital Projects	2,328,811	2,495,497	3,880,565	2,003,000	3,331,600	2,725,000
Prairie Green	689,335	32,221	424,615	66,360	419,615	67,500
TIF #2	257,567	274,144	357,125	255,000	1,540,765	379,810
TIF #3	43,529	62,831	330,230	107,000	871,240	219,445
Capital Equipment	1,423,951	1,153,181	2,087,310	82,235	2,396,815	1,951,675
	<u>4,896,983</u>	<u>4,092,793</u>	<u>7,847,145</u>	<u>2,597,000</u>	<u>8,761,035</u>	<u>5,558,430</u>
Enterprise Funds						
Electric	37,970,083	36,094,600	54,304,830	36,734,625	51,620,110	41,050,450
Water/Wastewater	21,048,785	13,681,027	15,746,590	10,597,065	14,231,180	14,404,395
Refuse	528,068	541,525	612,230	546,580	546,580	548,580
Cemetery	79,814	61,102	86,450	70,875	72,400	71,150
Commuter Parking	647,062	655,957	997,470	10,000	590,480	623,750
	<u>60,273,811</u>	<u>51,034,211</u>	<u>71,747,570</u>	<u>47,959,145</u>	<u>67,060,750</u>	<u>56,698,325</u>
Internal Service Funds						
Group Dental Insurance	179,260	178,345	195,040	182,350	196,830	196,830
Workers' Compensation	505,437	824,076	895,855	793,335	852,135	893,855
	<u>684,697</u>	<u>1,002,421</u>	<u>1,090,895</u>	<u>975,685</u>	<u>1,048,965</u>	<u>1,090,685</u>
Trust and Agency Funds						
Police Pension	3,229,067	2,105,076	3,377,020	6,490,300	3,387,400	3,387,400
Fire Pension	921,160	(162,380)	1,919,450	1,919,450	1,934,275	1,941,125
	<u>4,150,227</u>	<u>1,942,696</u>	<u>5,296,470</u>	<u>8,409,750</u>	<u>5,321,675</u>	<u>5,328,525</u>
Total Revenues	<u>\$ 93,085,299</u>	<u>\$ 79,856,200</u>	<u>\$ 108,842,265</u>	<u>\$ 81,923,685</u>	<u>\$ 104,971,185</u>	<u>\$ 92,190,895</u>

CITY OF GENEVA, ILLINOIS
Budget Summary - Total by Fund
Fiscal Year Ending April 30, 2022 & 2023

Fund	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Expenditures and Other Financing Uses						
General	\$ 17,956,264	\$ 18,342,535	\$ 19,965,890	\$ 17,273,312	\$ 19,632,815	\$ 20,980,430
Special Revenue Funds						
Motor Fuel Tax	585,522	402,706	840,000	550,000	1,234,605	1,234,605
Cultural Arts Commission	27,563	17,486	42,410	17,700	40,265	40,015
SPAC	16,317	2,651	15,330	10,185	16,270	16,270
Beautification	18,319	12,854	15,000	14,175	15,375	15,025
Tourism	251,683	256,187	395,115	221,427	191,350	356,120
Restricted Police Fines	8,220	6,526	29,720	20,200	35,500	35,500
PEG	37,168	1,042	39,500	22,320	30,600	29,600
Mental Health	142,700	187,275	178,600	201,775	179,775	179,775
Foreign Fire Insurance	40,576	38,790	54,505	60,505	62,510	62,510
SSA #1	245,066	260,667	299,625	273,330	312,280	281,665
SSA #4 (Randall Square)	10,049	20,017	34,620	15,120	34,905	35,400
SSA #5 (Williamsburg)	6,947	6,144	9,150	6,865	32,025	10,240
SSA #7 (Blackberry)	1,759	1,814	3,035	4,500	3,555	3,695
SSA #9 (Geneva Knolls)	2,679	828	3,340	2,660	7,685	3,355
SSA #11 (Eagle Brook)	35,500	40,600	59,040	59,040	99,040	59,040
SSA #16 (Fisher Farms)	158,740	144,895	155,400	124,900	154,600	154,600
SSA #18 (Wildwood)	787	812	3,270	840	5,865	3,270
SSA #23 (Sunset Meadows)	787	924	1,160	840	8,795	1,885
SSA #26 (Westhaven)	3,027	2,219	7,490	2,370	27,365	8,555
SSA #32 (On Brentwood's Pond)	3,000	3,000	3,185	3,000	3,280	3,375
	<u>1,596,410</u>	<u>1,407,435</u>	<u>2,189,495</u>	<u>1,611,752</u>	<u>2,495,645</u>	<u>2,534,500</u>
Debt Service Funds						
Debt Service	2,013,367	652,991	704,800	700,500	650,300	-
	<u>2,013,367</u>	<u>652,991</u>	<u>704,800</u>	<u>700,500</u>	<u>650,300</u>	<u>-</u>
Capital Projects Funds						
General Capital Projects	153,791	74,975	767,300	100,950	201,000	215,000
Infrastructure Capital Projects	2,801,997	1,803,265	3,880,565	1,004,205	3,331,600	2,725,000
Prairie Green	1,496,942	21,931	424,615	38,980	419,615	67,500
TIF #2	62,114	66,630	357,125	317,020	1,540,765	379,810
TIF #3	67,418	174,208	330,230	383,470	871,240	219,445
Capital Equipment	768,644	1,331,548	2,087,310	157,905	2,396,815	1,951,675
	<u>5,350,905</u>	<u>3,472,558</u>	<u>7,847,145</u>	<u>2,002,530</u>	<u>8,761,035</u>	<u>5,558,430</u>
Enterprise Funds						
Electric	37,217,062	36,974,155	54,304,830	38,058,315	51,620,110	41,050,450
Water/Wastewater	16,800,861	11,342,866	15,746,590	14,279,335	14,231,180	14,404,395
Refuse	549,336	504,332	612,230	534,985	546,580	548,580
Cemetery	47,404	45,477	86,450	56,135	72,400	71,150
Commuter Parking	622,055	610,062	997,470	893,875	590,480	623,750
	<u>55,236,720</u>	<u>49,476,893</u>	<u>71,747,570</u>	<u>53,822,645</u>	<u>67,060,750</u>	<u>56,698,325</u>
Internal Service Funds						
Group Dental Insurance	166,058	144,592	195,040	166,130	196,830	196,830
Workers' Compensation	130,188	603,690	895,855	893,095	852,135	893,855
	<u>296,246</u>	<u>748,282</u>	<u>1,090,895</u>	<u>1,059,225</u>	<u>1,048,965</u>	<u>1,090,685</u>
Trust and Agency Funds						
Police Pension	1,609,956	1,909,114	2,157,320	2,057,610	2,262,715	2,429,565
Fire Pension	837,672	856,641	969,920	889,920	945,875	974,240
	<u>2,447,628</u>	<u>2,765,755</u>	<u>3,127,240</u>	<u>2,947,530</u>	<u>3,208,590</u>	<u>3,403,805</u>
Total Expenditures	<u>\$ 84,897,540</u>	<u>\$ 76,866,449</u>	<u>\$ 106,673,035</u>	<u>\$ 79,417,494</u>	<u>\$ 102,858,100</u>	<u>\$ 90,266,175</u>

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

	General	Special Revenue Funds	Debt Service Fund	Capital Projects Funds	Enterprise Funds	Internal Service	Pension Trust Funds	Total
Revenues and Other Financing Sources								
Taxes	\$ 9,422,265	\$ 908,780	\$ 270,000	\$ 2,499,000	\$ -	\$ -	\$ -	\$ 13,100,045
Licenses	-	-	-	-	-	-	-	-
Permits	379,200	-	-	-	-	-	-	379,200
Intergovernmental Revenues	7,806,710	1,232,205	-	-	-	-	-	9,038,915
Fines and Forfeits	174,200	51,640	-	-	530,000	-	-	755,840
Service Charges	-	1,820	-	-	47,015,825	-	-	47,017,645
Service Fees	646,525	2,500	-	5,000	278,220	1,042,400	-	1,974,645
Other Revenues	429,500	38,660	2,200	1,777,710	542,895	1,000	5,321,675	8,113,640
Other Financing Sources	774,415	260,040	378,100	4,479,325	18,693,810	5,565	-	24,591,255
Total Revenues	\$ 19,632,815	\$ 2,495,645	\$ 650,300	\$ 8,761,035	\$ 67,060,750	\$ 1,048,965	\$ 5,321,675	\$ 104,971,185
Expenditures and Other Financing Uses								
Personal Services	\$ 16,460,984	\$ 237,476	\$ -	\$ 122,348	\$ 7,194,741	\$ -	\$ 2,980,850	\$ 26,996,399
Contractual Services	1,922,576	553,064	-	930,082	32,131,959	1,023,315	227,740	36,788,736
Commodities	812,335	102,020	-	-	897,010	-	-	1,811,365
Debt Service	-	30,335	650,300	67,800	3,543,400	-	-	4,291,835
Capital Outlay	-	75,000	-	7,625,805	17,943,640	-	-	25,644,445
Other Expenditures	(536,830)	735,250	-	15,000	5,333,770	-	-	5,547,190
Other Financing Uses	973,750	762,500	-	-	16,230	25,650	-	1,778,130
Total Expenditures/Expenses	\$ 19,632,815	\$ 2,495,645	\$ 650,300	\$ 8,761,035	\$ 67,060,750	\$ 1,048,965	\$ 3,208,590	\$ 102,858,100

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

	General	Special Revenue Funds	Debt Service Fund	Capital Projects Fund	Enterprise Funds	Internal Service	Pension Trust Funds	Total
Expenditures and Other Financing Uses								
Legislative	\$ 140,732	\$ 251,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 392,417
City Administrator's Office	249,193	-	-	-	-	-	-	249,193
Administrative Services	1,815,491	60,935	650,300	-	400,000	1,048,965	-	3,975,691
Finance Department	261,370	-	-	-	-	-	-	261,370
Community Development	1,127,352	377,115	-	419,615	-	-	-	1,924,082
Economic Development	129,005	191,350	-	2,412,005	-	-	-	2,732,360
Police Department	8,075,896	75,953	-	-	61,320	-	2,262,715	10,475,884
Fire Department	5,367,913	62,510	-	-	-	-	945,875	6,376,298
Public Works	2,465,863	1,476,097	-	5,929,415	66,599,430	-	-	76,470,805
Total Expenditures/Expenses	\$ 19,632,815	\$ 2,495,645	\$ 650,300	\$ 8,761,035	\$ 67,060,750	\$ 1,048,965	\$ 3,208,590	\$ 102,858,100

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CITY OF GENEVA, ILLINOIS
Budget Summary by Account
Fiscal Year Ending April 30, 2022 & 2023

Fund 100 - General Fund

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Revenues and Other Financing Sources							
410	Property Tax	\$ 4,931,337	\$ 5,073,829	\$ 5,173,240	\$ 5,393,515	\$ 5,423,240	\$ 5,423,240
412	Simplified Telecommunications Tax	791,992	623,783	760,000	490,000	465,000	440,000
413	Municipal Utility Tax	1,339,033	1,273,532	1,315,000	1,140,000	1,310,000	1,310,000
415	Township Fire Tax	75,724	77,754	70,000	78,505	70,000	70,000
416	Auto Rental Tax	47	38	50	25	25	25
419	Non-Home Rule Sales Tax	1,876,571	2,070,514	2,200,000	1,840,000	2,154,000	2,159,000
Total Taxes		9,014,704	9,119,449	9,518,290	8,942,045	9,422,265	9,402,265
420	Business Licenses	193,225	194,065	190,950	20,950	-	190,900
Total Licenses		193,225	194,065	190,950	20,950	-	190,900
430	Building Permits	468,866	330,190	430,400	320,200	366,200	366,200
431	Sign Permits	10,310	8,700	10,000	8,500	10,000	10,000
433	Overweight Permits	2,290	3,230	3,000	3,000	3,000	3,000
Total Permits		481,466	342,120	443,400	331,700	379,200	379,200
440	Sales Tax	5,151,383	4,776,660	5,100,000	4,230,000	4,900,000	4,925,000
442	State Income Tax	2,223,771	2,114,785	2,200,000	2,100,000	1,900,000	1,900,000
443	Replacement Tax	84,451	111,185	85,000	94,500	83,000	83,000
444	Local Use Tax	662,906	768,270	600,000	775,000	825,000	825,000
446	Reimbursements	91,133	87,173	95,100	90,500	95,950	98,775
447	Federal Grants	2,288	968	-	2,760	2,760	2,760
448	State/Local Grants	2,423	2,793	800	1,283,595	-	-
Total Intergovernmental Revenues		8,218,355	7,861,834	8,080,900	8,576,355	7,806,710	7,834,535
450	Circuit Court Fines	112,762	156,727	110,000	125,000	125,000	125,000
451	Parking Violations	38,260	33,486	35,000	5,000	8,700	26,000
453	Ordinance Fines	34,770	19,735	35,000	30,000	30,000	30,000
454	False Alarm Fines	7,700	6,933	7,500	8,000	8,000	8,000
456	Compliance Fines	2,100	3,450	2,500	2,000	2,000	2,000
459	Civil Law Violations	1,825	50	1,500	1,000	500	500
Total Fines & Forfeits		197,417	220,382	191,500	171,000	174,200	191,500
471	General Government Fees	413,355	399,985	407,750	377,810	362,800	352,800
472	Community Development Fees	141,892	121,488	141,500	131,500	131,500	131,500
473	Public Safety Fees	199,303	181,180	160,325	127,225	152,225	152,225
Total Service Fees		754,550	702,653	709,575	636,535	646,525	636,525
481	Interest Income	112,854	122,784	95,000	23,000	23,000	23,000
482	Rental Income	184,343	162,478	195,000	195,000	201,500	201,500
483	Insurance & Property Damage	717	3,421	-	1,050	-	-
484	Sale of Capital Assets	-	261,413	-	-	-	-
485	Reimbursed Expenditures	202,927	190,106	195,000	195,000	195,000	195,000
486	Donations	2,660	-	-	3,000	-	-
489	Miscellaneous	8,933	13,557	10,000	10,000	10,000	10,000
Total Other Revenues		512,432	753,759	495,000	427,050	429,500	429,500
499	Reappropriation	-	-	336,275	-	774,415	1,916,005
Total Other Financing Sources		-	-	336,275	-	774,415	1,916,005
Total Revenues and Other Financing Sources		\$ 19,372,148	\$ 19,194,262	\$ 19,965,890	\$ 19,105,635	\$ 19,632,815	\$ 20,980,430

Expenditures and Other Financing Uses

501	Wages - Regular	\$ 8,643,329	\$ 8,833,182	\$ 9,100,802	\$ 8,733,072	\$ 9,384,366	\$ 9,537,812
502	Wages - Part-Time/Seasonal	168,581	161,168	209,623	111,915	184,164	178,277
503	Overtime	758,126	635,473	697,215	491,620	693,545	693,545
504	Stand-By	93,401	86,924	98,650	102,340	96,400	96,400
506	Wages - Meetings	4,641	4,752	9,720	3,225	5,000	5,000
513	POC Holiday	5,502	4,336	13,080	2,060	6,000	6,000
514	Overnight Duty	333,409	300,081	416,800	260,205	375,000	375,000
515	Still Alarms	35,375	39,098	36,000	27,845	36,000	36,000
516	Training	16,292	9,379	14,400	3,520	14,400	14,400

CITY OF GENEVA, ILLINOIS
Budget Summary by Account
Fiscal Year Ending April 30, 2022 & 2023

Fund 100 - General Fund

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
521	Group Insurance	1,883,519	2,074,684	2,267,436	2,114,890	2,305,256	2,312,027
522	Medicare	140,296	140,822	153,619	133,140	156,519	159,374
523	Social Security	225,257	224,519	232,354	202,445	247,839	252,928
524	IMRF	348,157	330,852	391,001	349,465	394,420	391,292
525	Police/Fire Pension	1,959,085	2,562,075	2,562,075	2,562,075	2,562,075	2,562,075
528	Unemployment Compensation	2,097	-	-	-	-	-
Total Personnel Services		14,617,068	15,407,347	16,202,775	15,097,817	16,460,984	16,620,130
531	Maintenance Service	253,938	277,767	298,665	307,640	297,810	300,895
541	Accounting & Auditing Service	31,165	23,287	30,285	31,550	22,085	27,075
542	Engineering Service	25,048	22,499	20,000	22,500	20,000	20,000
543	Legal Service	143,224	165,871	120,000	150,000	147,000	150,000
544	Medical Services	25,137	13,358	24,650	22,185	23,060	22,890
546	Janitorial Service	56,097	56,107	56,400	56,260	56,400	56,400
547	Banking Service	6,457	7,878	8,000	9,000	9,000	9,000
550	Collection Service	-	35	250	50	250	250
551	Advertising	100	-	-	-	-	-
552	Data Programming Service	-	2,084	1,500	2,085	1,500	1,500
559	Other Professional Services	45,442	48,147	86,135	61,500	69,445	81,445
561	Postage	8,467	8,052	7,365	6,720	7,275	7,275
562	Telephone	64,055	71,097	62,790	72,880	68,730	67,495
563	Publishing	13,204	14,245	14,995	13,195	14,700	14,700
564	Printing	9,990	8,629	13,147	9,270	12,055	10,555
565	Internet	3,427	2,417	2,680	2,680	2,680	2,680
566	Recording Fees	4,235	1,739	3,350	2,610	3,000	3,000
571	Dues & Subscriptions	36,221	38,437	37,763	49,260	51,280	51,280
572	Travel & Meals	10,207	7,369	17,105	6,095	21,515	16,065
573	Training & Professional Development	46,509	43,785	71,680	53,430	69,545	70,935
575	Publications	143	738	825	830	930	930
581	Utilities	10,551	13,005	12,195	12,255	12,315	12,315
582	Street Lighting	538	443	600	600	600	600
584	Landfill Charges	566	3,160	2,000	2,000	2,000	2,000
587	Mosquito Abatement	48,294	49,548	60,000	60,000	60,000	60,000
592	General Insurance	104,601	126,492	220,500	200,500	200,501	200,500
595	Rentals	25,156	23,721	26,325	26,190	27,325	27,265
596	Public Transportation	14,946	13,290	30,000	30,000	30,000	30,000
597	Tri-City Ambulance/Tri-Com	527,083	452,611	484,870	482,785	488,970	488,970
599	Other Contractual Services	130,086	131,077	179,125	157,285	202,605	212,605
Total Contractual Services		1,644,885	1,626,891	1,893,200	1,851,355	1,922,576	1,948,625
601	Maintenance Supplies	372,430	187,290	396,150	388,705	393,650	426,350
621	Office Supplies	19,647	19,214	24,805	22,905	24,330	24,330
622	Office Equipment	8,009	4,616	14,950	10,450	9,200	8,900
623	Office Furniture	2,268	1,079	7,300	2,500	6,500	3,200
624	Operating Supplies	46,067	38,993	72,510	70,920	72,410	72,610
625	Small Tools	4,231	4,232	18,500	16,950	18,500	18,500
626	Janitorial Supplies	3,213	4,692	4,450	4,390	4,450	4,450
627	Motor Fuel & Lubricants	116,061	115,626	143,810	116,400	116,705	116,705
630	Ammunition	4,372	8,557	10,750	10,750	10,750	10,750
631	Clothing	80,279	66,561	80,635	77,785	92,735	80,535
632	Per Copy Charges	8,816	8,671	8,340	7,925	8,440	8,440
641	Books	1,369	659	2,200	1,655	1,700	1,700
642	Periodicals	207	187	350	350	350	350
663	Computer Software	21,637	42,353	50,110	41,660	52,615	52,615
Total Commodities		688,606	502,732	834,860	773,345	812,335	829,435
910	Capitalized Assets	(585,522)	(402,706)	(550,000)	(550,000)	(550,000)	(550,000)
912	Bad Debt	(4,221)	1,631	5,000	5,000	5,000	5,000
913	Community Relations	545	975	1,830	755	1,375	1,530
914	State/Federal Permit Fees	500	500	500	500	500	500
916	Property Taxes	60,611	2,714	1,250	2,210	500	-
917	Employee Awards	5,859	5,032	5,675	5,425	5,795	5,095
Total Other Expenditures		(522,227)	(391,854)	(535,745)	(536,110)	(536,830)	(537,875)

CITY OF GENEVA, ILLINOIS
 Budget Summary by Account
 Fiscal Year Ending April 30, 2022 & 2023

Fund 100 - General Fund

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
951.16	Transfers Out - Cultural Arts	-	-	-	-	10,000	-
951.17	Transfers Out - SPAC	3,500	3,500	3,500	3,500	3,500	3,500
951.18	Transfers Out - Beautification	-	-	-	-	10,000	-
951.41	Transfers Out - Gen Capital Proj.	153,790	74,919	767,300	83,405	201,000	215,000
951.42	Transfers Out - Infrastructure Cap.	-	-	-	-	-	-
951.44	Transfers Out - Capital Equip	1,370,642	857,840	800,000	-	749,250	1,901,615
951.63	Transfers Out - Water	-	261,160	-	-	-	-
Total Other Financing Uses		<u>1,527,932</u>	<u>1,197,419</u>	<u>1,570,800</u>	<u>86,905</u>	<u>973,750</u>	<u>2,120,115</u>
Total Expenditures and Other Financing Uses		<u>\$ 17,956,264</u>	<u>\$ 18,342,535</u>	<u>\$ 19,965,890</u>	<u>\$ 17,273,312</u>	<u>\$ 19,632,815</u>	<u>\$ 20,980,430</u>

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CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Department
Fiscal Year Ending April 30, 2022 & 2023

Fund 100 - General Fund

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
10 Legislative	\$ 108,841	\$ 99,587	\$ 131,197	\$ 103,420	\$ 140,732	\$ 129,397
30 City Administrator's Office	207,961	213,898	246,237	210,265	249,193	251,615
40 Administrative Services	2,303,517	1,960,955	2,401,871	880,285	1,815,491	2,977,010
40.44 Finance	239,056	242,186	263,369	254,016	261,370	270,470
50 Community Development	1,014,313	1,032,467	1,139,738	1,019,020	1,127,352	1,142,330
60 Economic Development	102,827	111,115	137,111	96,625	129,005	125,641
70 Police	7,279,046	7,624,826	7,964,522	7,505,296	8,075,896	8,211,924
80 Fire	4,609,231	4,957,657	5,266,833	5,020,460	5,367,913	5,344,922
90 Pubic Works	2,091,471	2,099,846	2,415,012	2,183,925	2,465,863	2,527,121
Total General Fund	17,956,264	18,342,535	19,965,890	17,273,312	19,632,815	20,980,430

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CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Department & Classification
Fiscal Year Ending April 30, 2022 & 2023

Fund 100 - General Fund

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
10 Legislative						
Personnel Services	\$ 69,031	\$ 69,024	\$ 72,947	\$ 68,805	\$ 73,857	\$ 72,947
Contractual Services	38,252	28,983	54,550	33,415	63,325	53,350
Commodities	1,131	760	2,700	700	2,550	2,100
Other Expenditures	427	820	1,000	500	1,000	1,000
Total	<u>108,841</u>	<u>99,587</u>	<u>131,197</u>	<u>103,420</u>	<u>140,732</u>	<u>129,397</u>
30 City Administrator						
Personnel Services	185,218	188,736	201,972	174,515	205,893	210,015
Contractual Services	21,657	23,747	39,815	33,750	39,500	39,500
Commodities	1,086	1,415	4,300	2,000	3,800	2,100
Other Expenditures	-	-	150	-	-	-
Total	<u>207,961</u>	<u>213,898</u>	<u>246,237</u>	<u>210,265</u>	<u>249,193</u>	<u>251,615</u>
40 Administrative Services						
Personnel Services	357,909	356,456	371,141	315,035	352,065	362,390
Contractual Services	349,269	396,711	445,650	463,810	474,621	479,950
Commodities	7,596	7,154	11,830	11,325	13,355	13,355
Other Expenditures	60,811	3,214	2,450	3,210	1,700	1,200
Other Financing Uses	1,527,932	1,197,419	1,570,800	86,905	973,750	2,120,115
Total	<u>2,303,517</u>	<u>1,960,955</u>	<u>2,401,871</u>	<u>880,285</u>	<u>1,815,491</u>	<u>2,977,010</u>
40.44 Finance						
Personnel Services	194,764	199,576	207,384	197,421	214,615	218,435
Contractual Services	47,157	38,915	48,485	50,045	40,105	45,235
Commodities	1,357	1,815	2,450	1,500	1,400	1,800
Other Expenditures	(4,221)	1,881	5,050	5,050	5,250	5,000
Total	<u>239,056</u>	<u>242,186</u>	<u>263,369</u>	<u>254,016</u>	<u>261,370</u>	<u>270,470</u>
50 Community Development						
Personnel Services	832,490	874,512	894,283	816,405	880,627	897,285
Contractual Services	170,733	148,583	230,280	187,910	231,305	229,720
Commodities	10,593	9,217	14,745	14,350	14,895	14,895
Other Expenditures	497	155	430	355	525	430
Total	<u>1,014,313</u>	<u>1,032,467</u>	<u>1,139,738</u>	<u>1,019,020</u>	<u>1,127,352</u>	<u>1,142,330</u>
60 Economic Development						
Personnel Services	93,282	99,204	108,326	79,565	105,360	103,791
Contractual Services	8,706	11,002	24,485	15,860	20,295	20,150
Commodities	770	859	3,800	1,200	3,100	1,500
Other Expenditures	70	50	500	-	250	200
Total	<u>102,827</u>	<u>111,115</u>	<u>137,111</u>	<u>96,625</u>	<u>129,005</u>	<u>125,641</u>
70 Police						
Personnel Services	6,706,219	7,065,880	7,370,722	6,937,126	7,499,001	7,613,579
Contractual Services	451,525	402,937	403,345	404,320	408,670	430,470
Commodities	118,010	154,012	188,280	161,675	166,130	165,880
Other Expenditures	3,293	1,997	2,175	2,175	2,095	1,995
Total	<u>7,279,046</u>	<u>7,624,826</u>	<u>7,964,522</u>	<u>7,505,296</u>	<u>8,075,896</u>	<u>8,211,924</u>
80 Fire						
Personnel Services	4,169,397	4,548,470	4,801,868	4,537,800	4,900,388	4,883,397
Contractual Services	337,005	345,116	368,005	389,135	363,335	369,335
Commodities	101,614	62,986	95,760	92,325	102,990	90,990
Other Expenditures	1,216	1,085	1,200	1,200	1,200	1,200
Total	<u>4,609,231</u>	<u>4,957,657</u>	<u>5,266,833</u>	<u>5,020,460</u>	<u>5,367,913</u>	<u>5,344,922</u>

CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Department & Classification
Fiscal Year Ending April 30, 2022 & 2023

Fund 100 - General Fund

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
90 Public Works						
Personnel Services	2,008,759	2,005,489	2,174,132	1,971,145	2,229,178	2,258,291
Contractual Services	220,583	230,898	278,585	273,110	281,420	280,915
Commodities	446,450	264,514	510,995	488,270	504,115	536,815
Other Expenditures	(584,322)	(401,056)	(548,700)	(548,600)	(548,850)	(548,900)
Total	<u>2,091,471</u>	<u>2,099,846</u>	<u>2,415,012</u>	<u>2,183,925</u>	<u>2,465,863</u>	<u>2,527,121</u>
Total General Fund	<u>17,956,264</u>	<u>18,342,535</u>	<u>19,965,890</u>	<u>17,273,312</u>	<u>19,632,815</u>	<u>20,980,430</u>
Total General Fund						
Personnel Services	\$ 14,617,068	\$ 15,407,347	\$ 16,202,775	\$ 15,097,817	\$ 16,460,984	\$ 16,620,130
Contractual Services	1,644,885	1,626,891	1,893,200	1,851,355	1,922,576	1,948,625
Commodities	688,606	502,732	834,860	773,345	812,335	829,435
Other Expenditures	(522,227)	(391,854)	(535,745)	(536,110)	(536,830)	(537,875)
Other Financing Uses	1,527,932	1,197,419	1,570,800	86,905	973,750	2,120,115
Total	<u>17,956,264</u>	<u>18,342,535</u>	<u>19,965,890</u>	<u>17,273,312</u>	<u>19,632,815</u>	<u>20,980,430</u>

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CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2022 & 2023

Fund 100 - General Fund

Department 10 - Legislative

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Expenditures							
Mayor & Council							
502	Wages - Part-Time/Seasonal	\$ 64,125	\$ 64,117	\$ 67,760	\$ 63,890	\$ 68,606	\$ 67,760
521	Group Insurance	1	1	8	5	8	8
522	Medicare	930	930	980	930	992	980
523	Social Security	3,976	3,975	4,199	3,980	4,251	4,199
Total Personnel Services		69,031	69,024	72,947	68,805	73,857	72,947
543	Legal Service	-	242	-	-	-	-
544	Medical Services	100	-	-	-	-	-
559	Other Contractual Services	248	2,250	10,000	-	10,000	10,000
561	Postage	146	86	175	175	175	175
562	Telephone	651	666	725	675	700	725
563	Publishing	7,636	8,927	8,500	8,000	8,500	8,500
564	Printing	371	125	750	500	500	500
566	Recording Fees	-	104	150	500	150	150
571	Dues	11,599	11,475	11,400	11,400	11,450	11,450
572	Travel	1,876	1,100	3,500	500	2,500	2,500
573	Training	-	-	2,500	500	2,500	2,500
599	Other Contractual Services	-	-	-	-	10,000	-
Total Contractual Services		22,627	24,974	37,700	22,250	46,475	36,500
621	Office Supplies	741	511	1,000	500	1,000	1,000
622	Office Equipment	-	-	500	-	500	250
624	Operating Supplies	83	-	500	-	250	250
631	Clothing	27	-	250	-	350	150
632	Per Copy Charges	280	249	200	200	200	200
Total Commodities		1,131	760	2,450	700	2,300	1,850
913	Community Relations	327	820	1,000	500	1,000	1,000
917	Employee Awards	100	-	-	-	-	-
Total Other Expenditures		427	820	1,000	500	1,000	1,000
Total Mayor & Council		93,216	95,577	114,097	92,255	123,632	112,297
Fire & Police Commission							
559	Other Professional Services	13,840	3,225	15,000	10,200	15,000	15,000
561	Postage	7	48	25	15	25	25
563	Publishing	640	349	650	125	650	650
571	Dues	375	375	375	375	375	375
572	Travel	129	13	150	-	150	150
573	Training	634	-	650	450	650	650
Total Contractual Services		15,624	4,009	16,850	11,165	16,850	16,850
624	Operating Supplies	-	-	250	-	250	250
Total Commodities		-	-	250	-	250	250
Total Fire & Police Commission		15,624	4,009	17,100	11,165	17,100	17,100
Total Legislative		\$ 108,841	\$ 99,587	\$ 131,197	\$ 103,420	\$ 140,732	\$ 129,397

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2022 & 2023

Fund 100 - General Fund

Department 30 - City Administrator's Office

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Expenditures							
501	Wages - Regular	\$ 121,604	\$ 128,030	\$ 128,132	\$ 125,535	\$ 130,090	\$ 132,178
502	Wages - Part-Time/Seasonal	14,582	12,330	19,968	-	18,720	19,968
521	Group Insurance	25,043	24,877	26,382	27,020	28,934	29,297
522	Medicare	1,883	1,939	2,147	1,720	2,157	2,206
523	Social Security	7,538	7,770	8,462	5,920	8,556	8,800
524	IMRF	14,568	13,791	16,881	14,320	17,436	17,566
Total Personnel Services		185,218	188,736	201,972	174,515	205,893	210,015
544	Medical Service	85	-	85	-	-	-
559	Other Professional Services	54	-	500	-	250	250
561	Postage	148	479	150	150	150	150
562	Telephone	761	767	800	775	800	800
563	Publishing	-	2,939	-	-	-	-
564	Printing	10	632	250	250	250	250
571	Dues	1,648	2,058	1,930	1,825	1,950	1,950
572	Travel	2,146	2,013	3,000	250	3,000	3,000
573	Training	1,240	1,569	3,000	500	3,000	3,000
575	Publications	-	-	100	-	100	100
596	Public Transportation	14,946	13,290	30,000	30,000	30,000	30,000
599	Other Contractual Services	619	-	-	-	-	-
Total Contractual Services		21,657	23,747	39,815	33,750	39,500	39,500
621	Office Supplies	374	357	750	350	500	500
622	Office Equipment	226	412	750	-	500	500
623	Office Furniture	-	-	2,000	-	2,000	300
624	Operating Supplies	-	-	250	1,140	250	250
632	Per copy Charges	379	392	400	400	400	400
641	Books	-	146	-	-	-	-
663	Computer Software	108	108	150	110	150	150
Total Commodities		1,086	1,415	4,300	2,000	3,800	2,100
917	Employee Awards	-	-	150	-	-	-
Total Other Expenditures		-	-	150	-	-	-
Total City Administrator's Office		\$ 207,961	\$ 213,898	\$ 246,237	\$ 210,265	\$ 249,193	\$ 251,615

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2022 & 2023

Fund 100 - General Fund

Department 40 - Administrative Services

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Expenditures							
Administration							
501	Wages - Regular	\$ 141,827	\$ 146,356	\$ 142,482	\$ 138,765	\$ 145,485	\$ 149,486
502	Wages - Part-Time/Seasonal	-	-	-	12,005	14,308	14,702
521	Group Insurance	20,977	21,083	21,709	21,635	22,535	22,939
522	Medicare	1,995	2,053	2,066	2,120	2,317	2,380
523	Social Security	8,528	8,780	8,799	9,060	9,909	10,181
524	IMRF	14,448	14,282	16,246	15,820	17,053	17,213
Total Personnel Services		187,775	192,555	191,302	199,405	211,607	216,901
544	Medical Service	-	85	-	-	-	-
559	Other Professional Services	-	28	-	-	-	-
561	Postage	163	189	100	175	150	150
562	Telephone	794	767	780	780	800	800
564	Printing	242	-	150	75	150	150
571	Dues	1,457	1,457	1,510	1,520	1,590	1,590
572	Travel	30	-	500	-	500	500
573	Training	521	230	3,880	1,000	2,995	2,995
Total Contractual Services		3,206	2,755	6,920	3,550	6,185	6,185
621	Office Supplies	194	340	300	300	300	300
622	Office Equipment	(10)	-	250	250	250	250
624	Operating Supplies	-	10	150	100	150	150
632	Per Copy Charges	212	277	250	200	250	250
Total Commodities		396	627	950	850	950	950
Total Administration		191,377	195,937	199,172	203,805	218,742	224,036
Information Technology							
501	Wages - Regular	39,330	40,408	40,687	37,910	41,342	42,018
521	Group Insurance	9,412	10,531	10,937	9,365	9,558	9,724
522	Medicare	545	561	590	555	599	609
523	Social Security	2,332	2,399	2,524	2,365	2,563	2,605
524	IMRF	4,163	4,022	4,640	4,550	4,844	4,862
Total Personnel Services		55,781	57,921	59,378	54,745	58,906	59,818
531	Maintenance Service	8,035	7,413	7,260	7,160	7,270	6,915
561	Postage	292	-	100	-	100	100
562	Telephone	8,128	10,809	5,250	10,900	10,900	10,900
564	Printing	121	-	-	-	-	-
565	Internet	3,427	2,417	2,680	2,680	2,680	2,680
571	Dues	210	272	210	210	210	210
573	Training	325	176	1,400	-	1,400	1,400
581	Utilities	463	505	480	480	480	480
595	Rentals	4,621	3,285	3,285	3,290	3,290	3,290
Total Contractual Services		25,620	24,877	20,665	24,720	26,330	25,975
601	Maintenance Supplies	522	329	2,000	1,000	2,000	2,000
621	Office Supplies	219	23	250	125	250	250
622	Office Equipment	1,281	875	1,000	750	1,000	1,000
626	Janitorial Supplies	-	-	-	30	-	-
632	Per Copy Charges	2	-	50	15	50	50
663	Computer Software	372	-	-	1,065	1,065	1,065
Total Commodities		2,397	1,227	3,300	2,985	4,365	4,365

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2022 & 2023

Fund 100 - General Fund

Department 40 - Administrative Services

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Expenditures							
	917 Employee Awards	200	-	-	-	-	-
	Total Other Expenditures	200	-	-	-	-	-
	Total Information Technology	83,999	84,025	83,343	82,450	89,601	90,158
Human Resources							
	501 Wages - Regular	72,047	74,617	73,345	47,335	63,249	65,773
	502 Wages - Part-Time/Seasonal	17,335	7,065	18,237	-	-	-
	521 Group Insurance	10,738	10,818	11,434	4,650	6,050	6,185
	522 Medicare	1,249	1,151	1,327	665	917	1,156
	523 Social Security	5,339	4,921	5,678	2,835	3,922	4,945
	524 IMRF	7,645	7,409	10,440	5,400	7,414	7,612
	Total Personnel Services	114,353	105,981	120,461	60,885	81,552	85,671
	544 Medical Service	792	767	2,160	1,000	1,500	1,500
	561 Postage	248	144	275	120	275	275
	563 Publishing	-	-	-	50	-	-
	564 Printing	299	282	300	100	300	300
	571 Dues	724	699	1,005	1,005	1,005	1,005
	572 Travel	66	94	230	100	230	230
	573 Training	1,635	561	3,800	1,900	3,800	3,800
	Total Contractual Services	3,764	2,548	7,770	4,275	7,110	7,110
	621 Office Supplies	712	825	1,225	900	1,000	1,000
	622 Office Equipment	-	-	500	500	300	300
	624 Operating Supplies	1,198	614	1,500	1,200	1,500	1,500
	632 Per Copy Charges	649	488	650	300	650	650
	Total Commodities	2,559	1,927	3,875	2,900	3,450	3,450
	917 Employee Awards	-	500	1,200	1,000	1,200	1,200
	Total Other Expenditures	-	500	1,200	1,000	1,200	1,200
	Total Human Resources	120,676	110,955	133,306	69,060	93,312	97,431
City-Wide Services							
	531 Maintenance Service	49,107	47,164	49,060	52,140	53,705	56,390
	543 Legal Service	143,224	165,629	120,000	150,000	147,000	150,000
	559 Other Professional Services	1,675	333	750	750	750	750
	562 Telephone	3,498	3,565	4,060	-	4,060	4,060
	563 Publishing	-	107	250	250	250	250
	564 Printing	78	-	-	-	-	-
	571 Dues	588	2,194	35	12,000	12,755	12,755
	572 Travel	25	-	15	-	15	15
	581 Utilities	8,970	11,317	10,500	10,500	10,500	10,500
	592 General Insurance	104,601	126,492	220,500	200,500	200,501	200,500
	595 Rentals	4,912	4,580	5,125	5,125	5,460	5,460
	599 Other Contractual Services	-	5,151	-	-	-	-
	Total Contractual Services	316,678	366,532	410,295	431,265	434,996	440,680

CITY OF GENEVA, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending April 30, 2022 & 2023

Fund 100 - General Fund

Department 40 - Administrative Services

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Expenditures							
621	Office Supplies	1,659	1,747	2,500	2,500	2,500	2,500
627	Motor Fuel & Lubricants	91	47	225	150	150	150
641	Books	14	-	-	-	-	-
663	Computer Software	480	1,578	980	1,940	1,940	1,940
Total Commodities		<u>2,244</u>	<u>3,373</u>	<u>3,705</u>	<u>4,590</u>	<u>4,590</u>	<u>4,590</u>
916	Property Taxes	60,611	2,714	1,250	2,210	500	-
Total Other Expenditures		<u>60,611</u>	<u>2,714</u>	<u>1,250</u>	<u>2,210</u>	<u>500</u>	<u>-</u>
951	Transfers Out	1,527,932	1,197,419	1,570,800	86,905	973,750	2,120,115
999	Source of Reserve	-	-	-	-	-	-
Total Other Financing Uses		<u>1,527,932</u>	<u>1,197,419</u>	<u>1,570,800</u>	<u>86,905</u>	<u>973,750</u>	<u>2,120,115</u>
Total City-Wide Services		<u>1,907,465</u>	<u>1,570,038</u>	<u>1,986,050</u>	<u>524,970</u>	<u>1,413,836</u>	<u>2,565,385</u>
Total Administrative Services		<u>\$ 2,303,517</u>	<u>\$ 1,960,955</u>	<u>\$ 2,401,871</u>	<u>\$ 880,285</u>	<u>\$ 1,815,491</u>	<u>\$ 2,977,010</u>

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CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2022 & 2023

Fund 100 - General Fund

Department 40.44 - Finance

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Expenditures							
Finance							
501	Wages - Regular	130,960	135,773	137,948	132,086	141,852	144,471
502	Wages - Part-Time/Seasonal	11,533	11,856	12,993	11,955	13,266	13,631
521	Group Insurance	26,645	26,489	27,687	26,445	29,456	29,969
522	Medicare	1,959	2,031	2,188	1,995	2,249	2,293
523	Social Security	8,376	8,686	9,360	8,520	9,615	9,802
524	IMRF	15,292	14,740	17,208	16,420	18,177	18,269
Total Personnel Services		194,764	199,576	207,384	197,421	214,615	218,435
541	Accounting & Auditing Service	31,165	23,287	30,285	31,550	22,085	27,075
547	Banking Service	6,457	7,878	8,000	9,000	9,000	9,000
550	Collection Service	-	35	50	50	50	50
544	Medical Services	-	-	-	85	-	-
561	Postage	1,110	892	1,100	950	960	960
562	Telephone	62	823	500	500	-	-
563	Publishing	-	-	-	300	-	-
564	Printing	2,540	1,399	2,250	1,500	1,500	1,500
571	Dues	2,490	2,085	2,460	2,460	2,460	2,460
572	Travel	369	146	600	600	600	600
573	Training	856	261	900	500	900	1,040
575	Publications	-	-	-	130	130	130
595	Rentals	2,053	1,957	2,280	2,280	2,280	2,280
599	Other Contractual Services	56	153	60	140	140	140
Total Contractual Services		47,157	38,915	48,485	50,045	40,105	45,235
601	Maintenance Supplies	19	-	-	-	-	-
621	Office Supplies	954	436	1,000	1,100	1,000	1,000
622	Office Equipment	13	520	550	-	-	400
623	Office Furniture	-	500	-	-	-	-
624	Operating Supplies	45	24	50	50	50	50
632	Per Copy Charges	326	335	350	350	350	350
641	Books	-	-	500	-	-	-
Total Commodities		1,357	1,815	2,450	1,500	1,400	1,800
912	Bad Debt	(4,221)	1,631	5,000	5,000	5,000	5,000
917	Employee Awards	-	250	50	50	250	-
Total Other Expenditures		(4,221)	1,881	5,050	5,050	5,250	5,000
Total Finance		\$ 239,056	\$ 242,186	\$ 263,369	\$ 254,016	\$ 261,370	\$ 270,470

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2022 & 2023

Fund 100 - General Fund

Department 50 - Community Development

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Expenditures							
Building Division							
501	Wages - Regular	\$ 373,710	\$ 385,568	\$ 392,800	\$ 383,405	\$ 398,518	\$ 406,450
502	Wages - Part-Time/Seasonal	-	1,118	-	-	-	-
521	Group Insurance	87,254	95,777	96,998	96,940	99,516	101,404
522	Medicare	5,075	5,263	5,697	5,220	5,779	5,893
523	Social Security	21,699	22,506	24,354	22,305	24,708	25,200
524	IMRF	40,151	38,582	44,780	43,710	46,701	47,026
Total Personnel Services		527,890	548,815	564,629	551,580	575,222	585,973
531	Maintenance Service	11,103	3,780	16,940	5,340	16,940	16,940
544	Medical Services	-	-	-	85	-	-
546	Janitorial Service	15,876	15,876	15,880	15,880	15,880	15,880
559	Other Professional Services	4,840	4,544	10,000	10,000	10,000	10,000
561	Postage	606	430	800	675	800	800
562	Telephone	4,758	3,652	3,515	3,515	3,515	3,515
563	Publishing	762	-	-	-	-	-
564	Printing	130	464	600	600	600	600
566	Recording Fees	547	52	350	260	-	-
571	Dues	430	660	900	600	900	900
572	Travel	612	172	1,300	400	1,300	1,300
573	Training	4,986	3,547	4,340	1,500	4,340	4,340
595	Rentals	1,903	1,835	2,220	2,220	2,220	2,220
599	Other Contractual Services	88,770	78,994	125,420	105,000	125,420	125,420
Total Contractual Services		135,322	114,006	182,265	146,075	181,915	181,915
601	Maintenance Supplies	1,276	2,161	3,250	2,225	3,250	3,250
621	Office Supplies	1,305	1,037	2,000	2,000	2,000	2,000
622	Office Equipment	-	22	350	300	350	350
624	Operating Supplies	-	229	150	2,500	150	150
625	Small Tools	60	19	150	100	150	150
626	Janitorial Supplies	-	11	-	10	-	-
627	Motor Fuel & Lubricants	2,822	2,587	3,560	2,630	2,630	2,630
631	Clothing	273	200	750	650	750	750
632	Per Copy Charges	1,213	992	1,000	1,000	1,000	1,000
641	Books	843	428	1,000	1,000	1,000	1,000
663	Computer Software	480	481	485	485	485	485
Total Commodities		8,272	8,168	12,695	12,900	11,765	11,765
917	Employee Awards	150	-	-	-	350	-
Total Other Expenditures		150	-	-	-	350	-
Total Building Division		671,634	670,989	759,589	710,555	769,252	779,653
Planning Division							
501	Wages - Regular	225,960	243,251	235,939	201,495	230,836	236,153
502	Wages - Part-Time/Seasonal	4,808	7,530	14,560	1,285	8,100	8,320
521	Group Insurance	32,624	31,481	33,532	23,835	26,356	26,832
522	Medicare	3,242	3,538	3,632	2,890	3,464	3,622
523	Social Security	13,864	15,128	15,094	12,345	14,505	15,238
524	IMRF	24,102	24,769	26,897	22,975	22,144	21,147
Total Personnel Services		304,600	325,697	329,654	264,825	305,405	311,312

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2022 & 2023

Fund 100 - General Fund

Department 50 - Community Development

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Expenditures							
544	Medical Service	-	85	-	85	85	-
559	Other Professional Services	13,038	13,779	16,150	13,275	16,150	16,150
561	Postage	2,215	128	150	150	150	150
562	Telephone	761	767	840	780	780	780
563	Publishing	3,169	1,836	4,795	3,670	4,500	4,500
564	Printing	-	-	92	95	1,500	-
566	Recording Fees	3,468	1,583	2,500	1,750	2,500	2,500
571	Dues	2,579	1,569	2,128	1,875	2,450	2,450
572	Travel	83	250	1,285	200	1,200	1,200
573	Training	855	697	2,075	1,955	2,075	2,075
599	Other Contractual Services	9,242	13,883	18,000	18,000	18,000	18,000
Total Contractual Services		35,411	34,577	48,015	41,835	49,390	47,805
621	Office Supplies	639	395	450	350	450	450
622	Office Equipment	639	139	400	200	400	400
623	Office Furniture	383	-	400	400	400	400
632	Per Copy Charges	558	514	600	400	600	600
641	Books	102	-	200	100	200	200
663	Computer Software	-	-	-	-	1,080	1,080
Total Commodities		2,321	1,048	2,050	1,450	3,130	3,130
913	Community Relations	147	155	330	255	175	330
917	Employee Awards	200	-	100	100	-	100
Total Other Expenditures		347	155	430	355	175	430
Total Planning Division		342,679	361,478	380,149	308,465	358,100	362,677
Total Community Development		\$ 1,014,313	\$ 1,032,467	\$ 1,139,738	\$ 1,019,020	\$ 1,127,352	\$ 1,142,330

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2022 & 2023

Fund 100 - General Fund

Department 60 - Economic Development

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Expenditures							
501	Wages - Regular	\$ 56,501	\$ 52,082	\$ 55,298	\$ 54,110	\$ 56,411	\$ 57,896
502	Wages - Part-Time/Seasonal	14,535	17,545	20,096	-	18,720	17,472
521	Group Insurance	9,632	17,576	18,643	15,405	15,728	16,001
522	Medicare	819	959	1,092	735	1,089	1,092
523	Social Security	3,502	4,100	4,602	3,145	4,607	4,631
524	IMRF	6,196	6,941	8,595	6,170	8,805	6,699
528	Unemployment Compensation	2,097	-	-	-	-	-
Total Personnel Services		93,282	99,204	108,326	79,565	105,360	103,791
544	Medical Service	170	85	85	85	85	-
551	Advertising	100	-	-	-	-	-
552	Data Programming Service	-	2,084	1,500	2,085	1,500	1,500
559	Other Professional Services	-	408	9,000	2,000	5,000	5,000
561	Postage	27	72	200	200	200	200
562	Telephone	641	827	1,440	1,440	1,500	1,440
563	Publishing	-	-	-	-	-	-
564	Printing	212	102	500	250	250	250
571	Dues	6,208	7,323	6,350	6,250	6,350	6,350
572	Travel	362	100	550	250	550	550
573	Training	236	-	2,160	2,100	2,160	2,160
575	Publications	-	-	200	200	200	200
599	Other Contractual Services	750	-	2,500	1,000	2,500	2,500
Total Contractual Services		8,706	11,002	24,485	15,860	20,295	20,150
621	Office Supplies	184	416	500	500	500	500
622	Office Equipment	-	-	250	100	250	250
623	Office Furniture	322	-	2,800	-	2,000	400
632	Per Copy Charges	264	443	250	600	350	350
Total Commodities		770	859	3,800	1,200	3,100	1,500
913	Community Relations	70	-	500	-	200	200
917	Employee Awards	-	50	-	-	50	-
922	Grant Expense	-	-	-	-	-	-
Total Other Expenditures		70	50	500	-	250	200
Total Economic Development		\$ 102,827	\$ 111,115	\$ 137,111	\$ 96,625	\$ 129,005	\$ 125,641

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2022 & 2023

Fund 100 - General Fund

Department 70 - Police

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Expenditures							
Police Services							
501	Wages - Regular	\$ 3,504,463	\$ 3,491,842	\$ 3,643,686	\$ 3,477,285	\$ 3,712,952	\$ 3,830,716
503	Overtime	406,746	392,548	405,000	197,785	397,530	397,530
504	Stand-By	15,731	14,275	22,250	25,110	20,000	20,000
521	Group Insurance	576,322	591,642	691,919	629,550	723,129	722,554
522	Medicare	55,020	54,771	59,026	51,800	59,889	61,600
525	Police/Fire Pension	1,389,261	1,756,100	1,756,100	1,756,100	1,756,100	1,756,100
Total Personnel Services		5,947,544	6,301,178	6,577,981	6,137,630	6,669,600	6,788,500
531	Maintenance Service	22,485	41,323	19,675	24,800	18,525	18,525
544	Medical Services	5,330	5,220	2,750	2,750	2,750	2,750
546	Janitorial Service	35,419	35,419	35,460	35,460	35,460	35,460
559	Other Professional Services	1,879	2,549	1,140	1,140	700	700
561	Postage	7	-	-	-	-	-
562	Telephone	15,082	15,279	15,200	15,200	15,200	15,200
564	Printing	5,706	4,843	6,635	5,000	5,635	5,635
571	Dues	1,330	1,795	2,140	2,140	2,140	2,140
572	Travel	994	1,206	1,450	500	1,450	1,450
573	Training	9,389	12,581	18,625	18,625	18,625	18,625
575	Publications	143	738	525	500	500	500
595	Rentals	200	-	800	500	800	800
597	Tri-City Ambulance/Tri-Com	298,346	221,774	236,225	236,225	236,225	236,225
599	Other Contractual Services	4,106	4,445	7,590	7,590	27,890	28,490
Total Contractual Services		400,417	347,172	348,215	350,430	365,900	366,500
601	Maintenance Supplies	8,440	5,017	9,015	9,015	9,015	9,015
621	Office Supplies	2	445	-	-	-	-
622	Office Equipment	-	-	1,400	1,400	1,400	1,400
624	Operating Supplies	1,800	993	1,800	1,900	1,800	2,000
627	Motor Fuel & Lubricants	45,289	48,009	60,000	45,000	45,000	45,000
630	Ammunition	4,372	8,557	10,750	10,750	10,750	10,750
631	Clothing	31,139	43,081	37,050	37,050	37,050	37,050
642	Periodicals	207	187	350	350	350	350
663	Computer Software	2,000	18,020	25,215	14,000	23,590	23,590
Total Commodities		93,250	124,308	145,580	119,465	128,955	129,155
917	Employee Awards	2,957	1,997	1,825	1,825	1,695	1,695
Total Other Expenditures		2,957	1,997	1,825	1,825	1,695	1,695
Total Police Services		6,444,168	6,774,656	7,073,601	6,609,350	7,166,150	7,285,850
Records							
501	Wages - Regular	463,066	465,298	471,946	464,676	478,504	485,087
502	Wages - Part-Time/Seasonal	7,989	8,204	8,904	9,085	9,204	9,424
503	Overtime	185	607	1,260	920	1,260	1,260
521	Group Insurance	118,822	121,110	127,245	136,785	143,981	146,621
522	Medicare	6,370	6,402	6,971	6,350	7,090	7,190

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2022 & 2023

Fund 100 - General Fund

Department 70 - Police

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Expenditures							
523	Social Security	27,236	27,371	29,890	27,150	30,316	30,740
524	IMRF	48,894	46,931	53,802	53,060	56,076	55,688
Total Personnel Services		672,561	675,923	700,018	698,026	726,431	736,010
531	Maintenance Service	12,694	12,780	15,840	15,840	14,635	14,635
544	Medical Service	-	-	500	-	500	500
559	Other Professional Services	2,579	1,693	1,730	1,730	1,730	1,730
561	Postage	2,316	4,663	3,235	3,000	3,235	3,235
562	Telephone	3,651	5,473	3,000	4,000	3,000	3,000
564	Printing	-	514	170	170	170	170
572	Travel	10	-	755	-	250	800
573	Training	793	758	1,850	500	600	1,850
581	Utilities	229	392	395	395	395	395
595	Rentals	5,600	6,488	5,900	6,700	5,900	5,900
599	Other Contractual Services	12,873	11,921	13,555	13,555	4,155	23,555
Total Contractual Services		40,746	44,682	46,930	45,890	34,570	55,770
601	Maintenance Supplies	243	18	-	-	-	-
621	Office Supplies	9,648	10,202	11,450	11,000	11,450	11,450
622	Office Equipment	540	996	7,200	5,000	2,450	2,000
623	Office Furniture	1,563	579	2,100	2,100	2,100	2,100
624	Operating Supplies	2,887	2,235	4,200	4,260	4,200	4,200
631	Clothing	1,891	1,676	3,100	3,100	3,100	3,100
632	Per Copy Charges	3,626	3,705	3,000	3,000	3,000	3,000
663	Computer Software	3,399	8,399	9,950	12,200	9,175	9,175
Total Commodities		23,796	27,811	41,000	40,660	35,475	35,025
917	Employee Awards	336	-	350	350	400	300
Total Other Expenditures		336	-	350	350	400	300
Total Records		737,439	748,417	788,298	784,926	796,876	827,105
Community Service							
501	Wages - Regular	32,737	36,703	35,026	55,970	45,756	36,390
502	Wages - Part-Time/Seasonal	29,910	26,550	32,400	13,695	27,000	27,000
503	Overtime	2,187	2,639	2,000	200	2,000	2,000
504	Stand-By	2,282	2,506	2,000	3,030	2,000	2,000
521	Group Insurance	9,978	11,351	11,841	16,685	14,981	12,345
522	Medicare	949	968	1,034	1,020	1,112	976
523	Social Security	4,055	4,139	4,430	4,355	4,759	4,179
524	IMRF	4,015	3,923	3,992	6,515	5,362	4,179
Total Personnel Services		86,114	88,779	92,723	101,470	102,970	89,069
550	Collection Service	-	-	200	-	200	200
562	Telephone	912	912	1,000	1,000	1,000	1,000
599	Other Contractual Services	9,450	10,170	7,000	7,000	7,000	7,000
Total Contractual Services		10,362	11,082	8,200	8,000	8,200	8,200

CITY OF GENEVA, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending April 30, 2022 & 2023

Fund 100 - General Fund

Department 70 - Police

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Expenditures							
	624 Operating Supplies	453	1,508	900	900	900	900
	631 Clothing	510	384	800	650	800	800
	Total Commodities	<u>964</u>	<u>1,892</u>	<u>1,700</u>	<u>1,550</u>	<u>1,700</u>	<u>1,700</u>
	Total Community Service	<u>97,440</u>	<u>101,753</u>	<u>102,623</u>	<u>111,020</u>	<u>112,870</u>	<u>98,969</u>
	Total Police	<u>\$ 7,279,046</u>	<u>\$ 7,624,826</u>	<u>\$ 7,964,522</u>	<u>\$ 7,505,296</u>	<u>\$ 8,075,896</u>	<u>\$ 8,211,924</u>

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CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2022 & 2023

Fund 100 - General Fund

Department 80 - Fire

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Expenditures							
Command							
501	Wages - Regular	\$ 789,776	\$ 785,632	\$ 813,508	\$ 805,400	\$ 835,963	\$ 837,420
521	Group Insurance	193,071	217,949	229,184	225,060	222,992	223,156
522	Medicare	10,955	10,875	11,795	11,165	12,122	12,144
523	Social Security	10,011	10,397	11,186	10,350	11,361	11,526
524	IMRF	18,442	17,811	20,566	20,160	21,473	21,509
Total Personnel Services		1,022,254	1,042,664	1,086,239	1,072,135	1,103,911	1,105,755
531	Maintenance Service	7,739	5,227	5,210	5,480	5,635	5,635
544	Medical Service	1,138	438	1,465	1,465	1,465	1,465
559	Other Professional Services	448	266	215	215	215	215
561	Postage	473	263	300	300	300	300
562	Telephone	10,434	10,641	10,740	16,565	10,275	10,275
564	Printing	126	42	350	350	350	350
571	Dues	4,895	4,693	4,950	5,055	5,055	5,055
572	Travel	417	161	1,000	1,000	7,000	1,000
573	Training	3,599	661	500	500	500	500
595	Rentals	2,038	1,707	1,940	1,515	1,515	1,515
597	Tri-City Ambulance/Tri-Com	228,737	230,836	248,645	246,560	252,745	252,745
Total Contractual Services		260,043	254,934	275,315	279,005	285,055	279,055
601	Maintenance Supplies	1,491	18	500	500	500	500
621	Office Supplies	1,481	1,080	1,500	1,500	1,500	1,500
622	Office Equipment	3,816	504	300	450	300	300
624	Operating Supplies	69	435	500	500	500	500
631	Clothing	1,986	1,219	2,100	2,100	2,100	2,100
632	Per Copy Charges	700	706	750	750	750	750
Total Commodities		9,543	3,963	5,650	5,800	5,650	5,650
917	Employee Awards	1,216	1,085	1,200	1,200	1,200	1,200
Total Other Expenditures		1,216	1,085	1,200	1,200	1,200	1,200
Total Command		1,293,056	1,302,645	1,368,404	1,358,140	1,395,816	1,391,660
Fire Services							
501	Wages - Regular	1,430,564	1,575,562	1,623,387	1,588,975	1,763,589	1,745,918
503	Overtime	269,718	208,797	205,540	210,330	209,340	209,340
506	Wages - Meetings	4,641	4,752	9,720	3,225	5,000	5,000
513	POC Holiday	5,502	4,336	13,080	2,060	6,000	6,000
514	Overnight Duty	333,409	300,081	416,800	260,205	375,000	375,000
515	Still Alarms	35,375	39,098	36,000	27,845	36,000	36,000
516	Training	16,292	9,379	14,400	3,520	14,400	14,400
521	Group Insurance	427,891	505,304	544,677	516,015	520,408	518,334
522	Medicare	29,542	30,171	33,625	28,975	34,935	35,110
523	Social Security	24,384	22,350	12,425	18,540	25,830	26,565
525	Police/Fire Pension	569,824	805,975	805,975	805,975	805,975	805,975
Total Personnel Services		3,147,142	3,505,806	3,715,629	3,465,665	3,796,477	3,777,642

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2022 & 2023

Fund 100 - General Fund

Department 80 - Fire

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Expenditures							
531	Maintenance Service	7,000	2,759	6,500	6,500	6,500	6,500
544	Medical Service	15,917	5,326	16,185	15,255	15,255	15,255
572	Travel	704	985	1,000	1,000	1,000	1,000
573	Training	12,436	17,776	17,000	17,000	17,000	17,000
Total Contractual Services		36,056	26,846	40,685	39,755	39,755	39,755
601	Maintenance Supplies	9,880	7,827	5,000	5,000	5,000	5,000
624	Operating Supplies	17,202	13,044	21,255	20,755	21,255	21,255
625	Small Tools	699	322	5,000	5,000	5,000	5,000
627	Motor Fuel & Lubricants	17,239	15,019	21,010	16,200	16,200	16,200
631	Clothing	34,775	10,306	24,000	24,000	36,000	24,000
641	Books	410	-	500	500	500	500
Total Commodities		80,205	46,516	76,765	71,455	83,955	71,955
Total Fire Services		3,263,404	3,579,168	3,833,079	3,576,875	3,920,187	3,889,352
Facility Maintenance							
531	Maintenance Service	24,292	34,683	20,070	31,020	18,370	18,370
581	Utilities	813	715	660	780	780	780
595	Rentals	505	-	950	950	950	950
599	Other Contractual Services	758	764	1,000	1,000	1,000	1,000
Total Contractual Services		26,369	36,162	22,680	33,750	21,100	21,100
601	Maintenance Supplies	7,544	6,983	6,800	8,630	6,800	6,800
624	Operating Supplies	504	469	1,450	1,450	1,450	1,450
626	Janitorial Supplies	3,035	4,487	3,500	3,500	3,500	3,500
Total Commodities		11,083	11,940	11,750	13,580	11,750	11,750
Total Facility Maintenance		37,452	48,102	34,430	47,330	32,850	32,850
GEMA							
531	Maintenance Service	4,143	4,164	5,245	12,435	5,285	5,285
559	Other Professional Services	4,028	16,011	16,000	16,000	4,000	16,000
562	Telephone	6,195	6,999	7,080	7,190	7,140	7,140
573	Training	170	-	1,000	1,000	1,000	1,000
Total Contractual Services		14,536	27,174	29,325	36,625	17,425	29,425
622	Office Equipment	123	38	-	-	-	-
624	Operating Supplies	442	248	500	505	650	650
627	Motor Fuel & Lubricants	219	248	310	200	200	200
631	Clothing	-	34	785	785	785	785
Total Commodities		783	568	1,595	1,490	1,635	1,635
Total GEMA		15,319	27,742	30,920	38,115	19,060	31,060
Total Fire		\$ 4,609,231	\$ 4,957,657	\$ 5,266,833	\$ 5,020,460	\$ 5,367,913	\$ 5,344,922

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2022 & 2023

Fund 100 - General Fund

Division 91 - Streets & Walks

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Expenditures							
General Maintenance							
501	Wages - Regular	\$ 915,049	\$ 941,350	\$ 951,575	\$ 888,170	\$ 978,274	\$ 999,664
502	Wages - Part-Time/Seasonal	3,420	4,200	6,000	-	6,240	-
503	Overtime	78,764	30,500	82,200	82,200	82,200	82,200
504	Stand-By	75,044	70,176	74,400	74,400	74,400	74,400
521	Group Insurance	273,223	325,469	343,188	296,125	365,478	369,156
522	Medicare	14,896	14,543	16,154	12,320	16,547	16,768
523	Social Security	63,648	62,113	68,898	52,140	70,599	71,550
524	IMRF	112,762	104,369	126,330	101,530	126,566	127,160
Total Personnel Services		1,536,806	1,552,721	1,668,745	1,506,485	1,720,304	1,740,898
531	Maintenance Service	64,037	61,601	79,945	78,500	78,025	78,740
544	Medical Service	1,095	1,055	1,330	1,000	1,330	1,330
546	Janitorial Service	2,401	2,405	2,540	2,400	2,540	2,540
559	Other Professional Services	500	-	500	500	500	500
561	Postage	12	52	250	200	250	250
562	Telephone	2,023	2,252	2,400	2,400	2,400	2,400
563	Publishing	270	87	300	300	300	300
564	Printing	95	7	100	160	100	100
571	Dues	845	870	670	870	890	890
572	Travel	1,345	517	540	540	540	540
573	Training	5,162	4,107	3,200	3,200	3,200	3,200
581	Utilities	76	76	160	100	160	160
582	Street Lighting	538	443	600	600	600	600
584	Landfill Charges	566	3,160	2,000	2,000	2,000	2,000
595	Rentals	1,820	2,070	2,170	1,870	3,170	3,170
599	Other Contractual Services	126	351	500	500	500	500
Total Contractual Services		80,911	79,055	97,205	95,140	96,505	97,220
601	Maintenance Supplies	32,780	13,135	36,610	36,460	36,610	36,610
621	Office Supplies	816	656	800	700	800	800
622	Office Equipment	540	495	500	500	500	500
624	Operating Supplies	15,973	14,403	23,560	22,200	23,560	23,560
625	Small Tools	2,789	1,570	6,000	5,500	6,000	6,000
626	Janitorial Supplies	119	175	400	300	400	400
627	Motor Fuel & Lubricants	42,998	43,223	43,840	39,600	39,900	39,900
631	Clothing	7,147	6,863	8,800	6,500	8,800	8,800
632	Per Copy Charges	326	285	480	350	480	480
663	Computer Software	12,117	13,267	11,360	11,360	11,560	11,560
Total Commodities		115,605	94,073	132,350	123,470	128,610	128,610
910	Capitalized Assets	(585,522)	(402,706)	(550,000)	(550,000)	(550,000)	(550,000)
917	Employee Awards	650	625	600	700	600	600
Total Other Expenditures		(584,872)	(402,081)	(549,400)	(549,300)	(549,400)	(549,400)
Total General Maintenance		1,148,450	1,323,767	1,348,900	1,175,795	1,396,019	1,417,328

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2022 & 2023

Fund 100 - General Fund

Division 91 - Streets & Walks

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Expenditures							
Snow Control							
	559 Other Professional Services	2,008	3,005	2,100	2,100	2,100	2,100
	Total Contractual Services	2,008	3,005	2,100	2,100	2,100	2,100
	601 Maintenance Supplies	227,485	75,820	240,300	240,000	240,300	273,000
	624 Operating Supplies	335	20	700	-	700	700
	625 Small Tools	-	-	100	100	100	100
	Total Commodities	227,820	75,839	241,100	240,100	241,100	273,800
	Total Snow & Ice Control	229,828	78,844	243,200	242,200	243,200	275,900
Forestry							
	531 Maintenance Service	433	366	2,000	500	2,000	2,000
	559 Other Professional Services	250	-	3,000	3,000	3,000	3,000
	564 Printing	-	-	500	-	500	500
	571 Dues & Subscriptions	575	575	600	575	600	600
	587 Mosquito Abatement	48,294	49,548	60,000	60,000	60,000	60,000
	Total Contractual Services	49,552	50,489	66,100	64,075	66,100	66,100
	601 Maintenance Supplies	271	480	1,000	750	1,000	1,000
	624 Operating Supplies	43	10	600	500	600	600
	625 Small Tools	588	2,314	4,000	3,000	4,000	4,000
	627 Motor Fuel & Lubricants	143	138	205	200	205	205
	Total Commodities	1,045	2,942	5,805	4,450	5,805	5,805
	Total Forestry	50,597	53,431	71,905	68,525	71,905	71,905
	Total Streets & Walks	\$ 1,428,876	\$ 1,456,042	\$ 1,664,005	\$ 1,486,520	\$ 1,711,124	\$ 1,765,133

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2022 & 2023

Fund 100 - General Fund

Division 91.50 - Fleet Maintenance

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Expenditures							
Fleet Maintenance							
501	Wages - Regular	\$ 136,189	\$ 127,971	\$ 140,924	\$ 124,000	\$ 143,623	\$ 146,457
502	Wages - Part Time	-	-	7,830	-	-	-
503	Overtime	397	208	1,215	185	1,215	1,215
521	Group Insurance	19,523	22,459	24,029	20,645	24,978	25,433
522	Medicare	1,944	1,825	2,176	1,790	2,101	2,141
523	Social Security	8,311	7,804	9,297	7,625	8,980	9,154
524	IMRF	14,505	12,747	16,202	15,115	16,831	16,793
Total Personnel Services		180,870	173,013	201,673	169,360	197,728	201,193
531	Maintenance Service	41,842	55,786	70,000	67,000	70,000	70,000
544	Medical Services	-	-	-	75	-	-
562	Telephone	641	668	660	660	660	660
563	Publishing	30	-	-	-	-	-
571	Dues	166	226	510	510	510	510
572	Travel	15	7	-	-	-	-
573	Training	1,658	180	1,500	1,500	1,500	1,500
595	Rentals	939	1,104	1,000	1,000	1,000	1,000
599	Other Contractual Services	-	375	1,000	1,000	1,000	1,000
Total Contractual Services		45,292	58,346	74,670	71,745	74,670	74,670
601	Maintenance Supplies	73,941	63,952	78,000	71,500	78,000	78,000
622	Office Equipment	37	-	-	-	-	-
624	Operating Supplies	2,336	3,680	10,685	10,100	10,685	10,685
625	Small Tools	94	8	3,200	3,200	3,200	3,200
626	Janitorial Supplies	29	-	500	500	500	500
627	Motor Fuel & Lubricants	5,941	4,762	12,620	11,120	11,120	11,120
631	Clothing	1,464	1,473	1,650	1,600	1,650	1,650
641	Books	-	33	-	-	-	-
663	Computer Software	2,681	500	1,970	500	3,570	3,570
Total Commodities		86,524	74,408	108,625	98,520	108,725	108,725
Total Fleet Maintenance		\$ 312,686	\$ 305,768	\$ 384,968	\$ 339,625	\$ 381,123	\$ 384,588

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2022 & 2023

Fund 100 - General Fund

Division 93 - Engineering/Division 94 - Storm Drainage

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Expenditures							
Engineering							
501	Wages - Regular	\$ 174,038	\$ 168,336	\$ 178,264	\$ 174,835	\$ 181,484	\$ 184,530
502	Wages - Part-time/Seasonal	344	653	875	-	-	-
503	Overtime	123	195	-	-	-	-
504	Stand-by	343	-	-	-	-	-
521	Group Insurance	32,582	30,680	37,460	38,645	39,990	40,689
522	Medicare	2,433	2,365	2,599	2,430	2,632	2,675
523	Social Security	10,358	10,044	10,933	9,860	11,099	11,304
524	IMRF	19,054	17,076	20,334	19,930	21,267	21,290
Total Personnel Services		239,275	229,349	250,465	245,700	256,472	260,488
531	Maintenance Service	1,029	721	920	925	920	960
542	Engineering Service	25,048	22,499	20,000	22,500	20,000	20,000
544	Medical Service	510	297	90	300	90	90
546	Janitorial Service	2,401	2,408	2,520	2,520	2,520	2,520
559	Other Professional Services	55	57	50	590	50	50
561	Postage	697	608	505	610	505	505
562	Telephone	5,062	6,233	4,800	6,500	6,000	4,800
563	Publishing	698	-	500	500	500	500
564	Printing	60	218	500	220	250	250
566	Recording Fees	220	-	350	100	350	350
571	Dues	103	112	590	590	590	590
572	Travel	1,023	604	1,080	605	1,080	1,080
573	Training	2,012	682	3,300	700	3,300	3,300
595	Rentals	566	695	655	740	740	680
Total Contractual Services		39,485	35,133	35,860	37,400	36,895	35,675
601	Maintenance Supplies	15	-	100	50	100	100
621	Office Supplies	719	743	1,000	1,000	1,000	1,000
622	Office Equipment	803	613	1,000	1,000	1,000	1,000
624	Operating Supplies	197	181	950	300	950	950
626	Janitorial Supplies	30	19	50	50	50	50
627	Motor Fuel & Lubricants	1,320	1,593	2,040	1,300	1,300	1,300
631	Clothing	1,067	1,327	1,350	1,350	1,350	1,350
632	Per Copy Charge	281	285	360	360	360	360
641	Books	-	52	-	55	-	-
Total Commodities		4,431	4,812	6,850	5,465	6,110	6,110
917	Employee Awards	50	525	200	200	50	-
Total Other Expenditures		50	525	200	200	50	-
Total Engineering		283,241	269,818	293,375	288,765	299,527	302,273
GIS							
501	Wages - Regular	8,986	7,573	7,394	7,235	7,550	7,757
503	Wages - Overtime	-	(77)	-	-	-	-
521	Group Insurance	1,667	1,646	1,662	1,820	1,961	1,995

CITY OF GENEVA, ILLINOIS
Budget Detail by Division
Fiscal Year Ending April 30, 2022 & 2023

Fund 100 - General Fund

Division 93 - Engineering/Division 94 - Storm Drainage

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Expenditures							
522	Medicare	125	105	107	100	109	113
523	Social Security	535	449	458	425	468	481
524	IMRF	1,053	723	843	825	885	884
Total Personnel Services		12,366	10,420	10,464	10,405	10,973	11,230
572	Travel	-	-	150	150	150	150
Total Contractual Services		-	-	150	150	150	150
601	Maintenance Supplies	-	-	75	75	75	75
621	Office Supplies	-	-	80	80	80	80
624	Operating Supplies	-	-	60	60	60	60
625	Small Tools	-	-	50	50	50	50
Total Commodities		-	-	265	265	265	265
Total GIS		12,366	10,420	10,879	10,820	11,388	11,645
Storm Drainage							
501	Wages - Regular	26,523	26,830	28,461	25,885	28,888	29,448
503	Overtime	5	57	-	-	-	-
504	Stand-By	-	(34)	-	200	-	-
521	Group Insurance	8,113	8,440	8,901	8,260	9,217	9,385
522	Medicare	366	371	413	360	419	426
523	Social Security	1,566	1,586	1,765	1,525	1,791	1,828
524	IMRF	2,869	2,737	3,245	2,965	3,386	3,395
Total Personnel Services		39,442	39,987	42,785	39,195	43,701	44,482
599	Other Contractual Services	3,336	4,871	2,500	2,500	5,000	5,000
Total Contractual Services		3,336	4,871	2,500	2,500	5,000	5,000
601	Maintenance Supplies	8,524	11,550	13,500	13,500	11,000	11,000
624	Operating Supplies	2,500	889	2,500	2,500	2,500	2,500
Total Commodities		11,024	12,439	16,000	16,000	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		54,302	57,797	61,785	58,195	62,701	63,482
Total Engineering & Storm Drainage		\$ 349,909	\$ 338,035	\$ 366,039	\$ 357,780	\$ 373,616	\$ 377,400

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2022 & 2023

Fund 214 - Motor Fuel Tax Fund

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Revenues and Other Financing Sources							
445	Motor Fuel Tax	\$ 545,642	\$ 793,201	\$ 820,000	\$ 765,000	\$ 760,000	\$ 760,000
448	State/Local Grants	-	-	-	472,205	472,205	472,205
Total Intergovernmental Revenues		545,642	793,201	820,000	1,237,205	1,232,205	1,232,205
481	Interest Income	13,226	22,491	20,000	2,800	2,400	2,400
Total Other Revenues		13,226	22,491	20,000	2,800	2,400	2,400
Total Revenues and Other Financing Sources		\$ 558,868	\$ 815,692	\$ 840,000	\$ 1,240,005	\$ 1,234,605	\$ 1,234,605
Expenditures and Other Financing Uses							
920	Reimbursed MFT Expenditures	\$ 585,522	\$ 402,706	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
Total Other Expenditures		585,522	402,706	550,000	550,000	550,000	550,000
999	Source of Reserves	-	-	290,000	-	684,605	684,605
Total Other Financing Sources		-	-	290,000	-	684,605	684,605
Total Expenditures and Other Financing Uses		\$ 585,522	\$ 402,706	\$ 840,000	\$ 550,000	\$ 1,234,605	\$ 1,234,605

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CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2022 & 2023

Fund 216 - Cultural Arts Commission Fund

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Revenues and Other Financing Sources							
481	Interest Income	\$ 639	\$ 516	\$ 600	\$ 15	\$ 100	\$ 100
486	Donations	17,438	3,564	11,975	-	11,975	11,975
487	Special Event Fees	3,904	4,940	4,250	-	4,250	4,250
489	Miscellaneous	-	867	200	-	200	200
Total Other Revenue		<u>21,981</u>	<u>9,886</u>	<u>17,025</u>	<u>15</u>	<u>16,525</u>	<u>16,525</u>
491	Transfers In - General	-	-	-	-	10,000	-
499	Reappropriation	-	-	25,385	-	13,740	23,490
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>25,385</u>	<u>-</u>	<u>23,740</u>	<u>23,490</u>
Total Revenues and Other Financing Sources		<u>\$ 21,981</u>	<u>\$ 9,886</u>	<u>\$ 42,410</u>	<u>\$ 15</u>	<u>\$ 40,265</u>	<u>\$ 40,015</u>
Expenditures and Other Financing Uses							
547	Banking Service	\$ 114	\$ 117	\$ 150	\$ 150	\$ 150	\$ 150
551	Advertising	250	250	450	200	-	-
559	Other Professional Services	826	550	200	-	500	500
561	Postage	162	-	400	-	-	-
564	Printing	828	3,132	3,460	3,360	3,860	3,860
565	Internet	20	21	25	25	25	25
571	Dues & Subscriptions	146	50	100	50	100	100
572	Travel & Meals	320	-	100	-	-	-
573	Training & Professional Development	-	-	250	-	-	-
595	Rentals	2,926	1,551	2,095	2,000	2,250	2,000
598	Program Support	2,000	4,439	2,000	4,440	-	-
599	Other Contractual Services	19,602	7,100	26,400	7,100	27,900	27,900
Total Contractual Services		<u>27,195</u>	<u>17,210</u>	<u>35,630</u>	<u>17,325</u>	<u>34,785</u>	<u>34,535</u>
621	Office Supplies	71	19	300	100	200	200
624	Operating Supplies	13	-	430	-	430	430
632	Copy Charges	4	7	150	25	100	100
Total Commodities		<u>88</u>	<u>26</u>	<u>880</u>	<u>125</u>	<u>730</u>	<u>730</u>
913	Community Relations	280	250	5,900	250	4,750	4,750
Total Other Expenditures		<u>280</u>	<u>250</u>	<u>5,900</u>	<u>250</u>	<u>4,750</u>	<u>4,750</u>
Total Expenditures and Other Financing Uses		<u>\$ 27,563</u>	<u>\$ 17,486</u>	<u>\$ 42,410</u>	<u>\$ 17,700</u>	<u>\$ 40,265</u>	<u>\$ 40,015</u>

CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2022 & 2023

Fund 217 - SPAC Fund

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Revenues and Other Financing Sources							
469	Sale of Materials	\$ 825	\$ -	\$ 1,820	\$ 400	\$ 1,820	\$ 1,820
Total Service Charges		825	-	1,820	400	1,820	1,820
481	Interest Income	303	823	350	200	200	200
486	Donations	1,115	200	6,500	500	6,500	6,500
487	Special Event Fees	3,643	4,045	1,500	4,000	4,000	4,000
489	Miscellaneous Income	1,150	-	100	250	250	250
Total Other Revenues		6,211	5,068	8,450	4,950	10,950	10,950
491	Transfers In - General Fund	3,500	3,500	3,500	3,500	3,500	3,500
499	Reappropriation	-	-	1,560	-	-	-
Total Other Financing Sources		3,500	3,500	5,060	3,500	3,500	3,500
Total Revenues and Other Financing Sources		\$ 10,536	\$ 8,568	\$ 15,330	\$ 8,850	\$ 16,270	\$ 16,270
Expenditures and Other Financing Uses							
547	Banking Service	\$ 3	\$ 6	\$ 200	\$ 200	\$ 200	\$ 200
559	Other Professional Services	90	-	-	-	-	-
561	Postage	-	-	145	-	145	145
564	Printing	22	-	-	-	-	-
571	Dues & Subscriptions	100	100	100	100	100	100
572	Travel & Meals	1,901	815	1,800	1,800	1,800	1,800
595	Rentals	900	-	-	-	-	-
599	Other Contractual Services	-	-	-	-	-	-
Total Contractual Services		3,016	922	2,245	2,100	2,245	2,245
621	Office Supplies	24	36	60	60	60	60
624	Operating Supplies	13,258	1,694	13,000	8,000	13,000	13,000
632	Per Copy Charges	19	-	25	25	25	25
Total Commodities		13,301	1,729	13,085	8,085	13,085	13,085
999	Source of Reserves	-	-	-	-	940	940
Total Other Financing Uses		-	-	-	-	940	940
Total Expenditures and Other Financing Uses		\$ 16,317	\$ 2,651	\$ 15,330	\$ 10,185	\$ 16,270	\$ 16,270

CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2022 & 2023

Fund 218 - Beautification Fund

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Revenues and Other Financing Sources							
481	Interest Income	\$ 532	\$ 321	\$ 500	\$ 10	\$ 10	\$ 10
486	Donations	7,780	8,569	3,100	2,640	3,100	3,100
Total Other Revenues		8,312	8,890	3,600	2,650	3,110	3,110
491	Transfers In - General	-	-	-	-	10,000	-
499	Reappropriation	-	-	11,400	-	2,265	11,915
Total Other Financing Sources		-	-	11,400	-	12,265	11,915
Total Revenues and Other Financing Sources		\$ 8,312	\$ 8,890	\$ 15,000	\$ 2,650	\$ 15,375	\$ 15,025
Expenditures and Other Financing Uses							
531	Maintenance Services	\$ -	\$ 2,000	\$ 2,050	\$ 1,500	\$ 1,900	\$ 1,550
547	Banking Services	20	22	50	25	25	25
561	Postage	66	-	100	-	500	500
564	Printing	397	-	500	-	300	300
599	Other Contractual Services	4,607	-	-	-	-	-
Total Contractual Services		5,090	2,022	2,700	1,525	2,725	2,375
624	Operating Supplies	13,229	10,832	12,300	12,650	12,650	12,650
Total Commodities		13,229	10,832	12,300	12,650	12,650	12,650
Total Expenditures and Other Financing Uses		\$ 18,319	\$ 12,854	\$ 15,000	\$ 14,175	\$ 15,375	\$ 15,025

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2022 & 2023

Fund 219 - Tourism Fund

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Revenues and Other Financing Sources							
414	Hotel/Motel Tax	\$ 257,496	\$ 258,148	\$ 255,000	\$ 140,000	\$ 191,250	\$ 255,000
Total Taxes		257,496	258,148	255,000	140,000	191,250	255,000
481	Interest Income	2,182	1,954	1,500	75	100	100
489	Miscellaneous	-	-	25,000	-	-	-
Total Other Revenues		2,182	1,954	26,500	75	100	100
499	Reappropriation	-	-	113,615	-	-	101,020
Total Other Financing Sources		-	-	113,615	-	-	101,020
Total Revenues and Other Financing Sources		\$ 259,678	\$ 260,102	\$ 395,115	\$ 140,075	\$ 191,350	\$ 356,120
Expenditures and Other Financing Uses							
501	Wages - Regular	\$ 26,518	\$ 32,612	\$ 30,879	\$ 30,212	\$ 31,449	\$ 32,233
502	Wages - Part-Time/Seasonal	23,128	11,555	24,044	23,455	33,120	29,476
521	Group Insurance	5,562	8,935	8,862	7,325	7,463	7,593
522	Medicare	697	618	796	755	936	894
523	Social Security	2,979	2,643	3,333	3,220	3,952	3,785
524	IMRF	2,837	3,031	3,520	3,445	3,686	3,729
528	Unemployment Compensation	699	-	-	-	-	-
Total Personnel Services		62,420	59,395	71,434	68,412	80,606	77,710
531	Maintenance Services	-	3,094	-	10,215	18,464	18,460
559	Other Professional Services	-	-	40,001	-	-	40,000
561	Postage	-	-	100	50	100	100
564	Printing	434	41	2,400	2,100	2,100	2,100
571	Dues & Subscriptions	207	84	150	150	150	150
572	Travel & Meals	185	72	250	150	250	250
573	Training & Professional Development	-	-	200	100	200	200
575	Publications	-	-	150	50	150	150
598	Program Support	185,688	169,903	186,150	90,000	49,150	186,150
599	Other Contractual Services	2,692	-	22,865	-	1,000	1,000
Total Contractual Services		189,207	173,193	252,266	102,815	71,564	248,560
621	Office Supplies	56	87	150	100	150	150
624	Operating Supplies	-	137	50	50	50	50
632	Per Copy Charges	-	10	150	50	150	150
Total Commodities		56	234	350	200	350	350
815	Improvement Other than Buildings	-	23,364	71,065	50,000	30,000	29,500
Total Capital Outlay		-	23,364	71,065	50,000	30,000	29,500
999	Source of Reserves	-	-	-	-	8,830	-
Total Other Financing Uses		-	-	-	-	8,830	-
Total Expenditures and Other Financing Uses		\$ 251,683	\$ 256,187	\$ 395,115	\$ 221,427	\$ 191,350	\$ 356,120

CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2022 & 2023

Fund 235 - Restricted Police Fines Fund

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Revenues and Other Financing Sources							
440	Sales Tax	\$ -	\$ 4,530	\$ 1,000	\$ 13,500	\$ 13,500	\$ 13,500
Total Taxes		<u>-</u>	<u>4,530</u>	<u>1,000</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>
457	Restricted Police Fines	34,001	27,922	22,000	22,000	22,000	22,000
Total Fines & Forfeits		<u>34,001</u>	<u>27,922</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>
499	Reappropriation	-	-	6,720	-	-	-
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>6,720</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources		<u>\$ 34,001</u>	<u>\$ 32,452</u>	<u>\$ 29,720</u>	<u>\$ 35,500</u>	<u>\$ 35,500</u>	<u>\$ 35,500</u>
Expenditures and Other Financing Uses							
503	Overtime	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
521	Group Insurance	-	-	83	-	81	81
522	Medicare	-	-	36	-	36	36
Total Personnel Services		<u>-</u>	<u>-</u>	<u>2,619</u>	<u>-</u>	<u>2,617</u>	<u>2,617</u>
531	Maintenance Service	5,992	5,438	11,101	11,200	13,103	11,103
573	Training & Professional Development	-	-	1,000	1,000	1,000	1,000
Total Contractual Services		<u>5,992</u>	<u>5,438</u>	<u>12,101</u>	<u>12,200</u>	<u>14,103</u>	<u>12,103</u>
601	Maintenance Supplies	2,228	912	7,000	-	7,000	7,000
624	Operating Supplies	-	175	6,000	6,000	6,000	6,000
631	Clothing Allowance	-	-	2,000	2,000	3,000	2,000
Total Commodities		<u>2,228</u>	<u>1,087</u>	<u>15,000</u>	<u>8,000</u>	<u>16,000</u>	<u>15,000</u>
999	Source of Reserves	-	-	-	-	2,780	5,780
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,780</u>	<u>5,780</u>
Total Expenditures and Other Financing Uses		<u>\$ 8,220</u>	<u>\$ 6,526</u>	<u>\$ 29,720</u>	<u>\$ 20,200</u>	<u>\$ 35,500</u>	<u>\$ 35,500</u>

CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2022 & 2023

Fund 240 - PEG Fund

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Revenues and Other Financing Sources							
471	General Government Fees	\$ 32,569	\$ 31,146	\$ 33,500	\$ 30,000	\$ 29,000	\$ 28,000
Total Fines & Forfeits		32,569	31,146	33,500	30,000	29,000	28,000
481	Interest Income	2,041	3,524	2,300	1,500	1,600	1,600
Total Other Revenues		2,041	3,524	2,300	1,500	1,600	1,600
499	Reappropriation	-	-	3,700	-	-	-
Total Other Financing Sources		-	-	3,700	-	-	-
Total Revenues and Other Financing Sources		\$ 34,611	\$ 34,670	\$ 39,500	\$ 31,500	\$ 30,600	\$ 29,600
Expenditures and Other Financing Uses							
622	Office Equipment	\$ 232	\$ 962	-	-	-	-
623	Office Furniture	-	-	-	2,320	-	-
Total Commodities		232	962	-	2,320	-	-
810	Buildings & Improvements	7,456	-	-	-	-	-
835	Computer Equipment	29,480	80	39,500	20,000	25,000	25,000
Total Capital Outlay		36,936	80	39,500	20,000	25,000	25,000
999	Source of Reserves	-	-	-	-	5,600	4,600
Total Other Financing Uses		-	-	-	-	5,600	4,600
Total Expenditures and Other Financing Uses		\$ 37,168	\$ 1,042	\$ 39,500	\$ 22,320	\$ 30,600	\$ 29,600

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2022 & 2023

Fund 242 - Mental Health

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Revenues and Other Financing Sources							
410	Property Tax	\$ 154,795	\$ 154,580	\$ 178,000	\$ 178,000	\$ 178,000	\$ 178,000
Total Taxes		154,795	154,580	178,000	178,000	178,000	178,000
481	Interest Income	40	1,246	600	200	25	25
486	Donations Gifts	-	-	-	-	-	-
499	Reappropriation	-	-	-	-	1,750	1,750
Total Other Revenues		40	1,246	600	200	1,775	1,775
Total Revenues and Other Financing Sources		\$ 154,835	\$ 155,826	\$ 178,600	\$ 178,200	\$ 179,775	\$ 179,775
Expenditures and Other Financing Uses							
559	Other Professional Services	\$ 1,200	\$ 1,275	\$ 2,000	\$ 1,000	\$ 2,000	\$ 2,000
571	Dues & Subscriptions	500	1,000	775	775	775	775
Total Contractual Services		1,700	2,275	2,775	1,775	2,775	2,775
915	Charitable Donations	141,000	185,000	175,825	200,000	177,000	177,000
Total Other Expenditures		141,000	185,000	175,825	200,000	177,000	177,000
999	Source of Reserves	-	-	-	-	-	-
Total Other Financing Uses		-	-	-	-	-	-
Total Expenditures and Other Financing Uses		\$ 142,700	\$ 187,275	\$ 178,600	\$ 201,775	\$ 179,775	\$ 179,775

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2022 & 2023

Fund 245 - Foreign Fire Insurance Board

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Revenues and Other Financing Sources							
411	Foreign Fire Insurance Tax	\$ 51,380	\$ 53,124	\$ 52,000	\$ 59,675	\$ 60,000	\$ 60,000
Total Taxes		51,380	53,124	52,000	59,675	60,000	60,000
473	Public Safety Fees	2,100	2,580	2,500	-	2,500	2,500
Total Service Fees		2,100	2,580	2,500	-	2,500	2,500
481	Interest Income	8	10	5	10	10	10
485	Reimbursed Expenditures	120	500	-	-	-	-
489	Miscellaneous	1,143	-	-	-	-	-
Total Other Revenues		1,271	510	5	10	10	10
Total Revenues and Other Financing Sources		\$ 54,751	\$ 56,215	\$ 54,505	\$ 59,685	\$ 62,510	\$ 62,510
Expenditures and Other Financing Uses							
531	Maintenance Service	\$ -	\$ 6,348	\$ -	\$ -	\$ -	\$ -
547	Banking Service	85	99	100	100	100	100
571	Dues & Subscriptions	-	-	250	250	250	250
572	Travel & Meals	(26)	-	-	-	-	-
573	Training & Professional Development	-	1,000	5,000	5,000	5,000	5,000
592	General Insurance	194	194	195	195	195	195
Total Contractual Services		253	7,641	5,545	5,545	5,545	5,545
601	Maintenance Supplies	-	257	500	500	500	500
622	Office Equipment	-	232	-	-	-	-
623	Office Furniture	8,524	-	-	1,305	-	-
624	Operating Supplies	6,789	8,248	20,000	20,000	20,000	20,000
631	Clothing	6,327	3,451	3,200	3,200	3,200	3,200
Total Commodities		21,640	12,188	23,700	25,005	23,700	23,700
810	Buildings & Improvements	-	9,977	-	-	-	-
820	Machinery & Equipment	14,512	-	-	-	-	-
Total Capital Outlay		14,512	9,977	-	-	-	-
913	Community Relations	300	2,591	1,500	1,500	1,500	1,500
917	Employee Awards	3,871	6,394	2,000	2,000	2,000	2,000
Total Other Expenditures		4,171	8,985	3,500	3,500	3,500	3,500
999	Source of Reserves	-	-	21,760	26,455	29,765	29,765
Total Other Financing Uses		-	-	21,760	26,455	29,765	29,765
Total Expenditures and Other Financing Uses		\$ 40,576	\$ 38,790	\$ 54,505	\$ 60,505	\$ 62,510	\$ 62,510

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2022 & 2023

Fund 251 - SSA #1

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Revenues and Other Financing Sources							
410	Property Tax	\$ 209,339	\$ 207,625	\$ 146,435	\$ 206,035	\$ 205,335	\$ 201,630
Total Taxes		209,339	207,625	146,435	206,035	205,335	201,630
451	Parking Violations	68,869	60,280	61,000	8,400	640	47,460
Total Fines & Forfeits		68,869	60,280	61,000	8,400	640	47,460
481	Interest Income	3,269	4,525	2,600	750	750	750
Total Other Revenues		3,269	4,525	2,600	750	750	750
499	Reappropriation	-	-	89,590	-	105,555	31,825
Total Other Financing Sources		-	-	89,590	-	105,555	31,825
Total Revenues and Other Financing Sources		\$ 281,476	\$ 272,430	\$ 299,625	\$ 215,185	\$ 312,280	\$ 281,665
Expenditures and Other Financing Uses							
501	Wages - Regular	\$ 85,535	\$ 90,026	\$ 94,044	\$ 90,760	\$ 96,012	\$ 98,294
502	Wages - Part-Time	-	-	6,000	-	6,240	-
503	Overtime	8,812	2,329	-	-	-	-
504	Stand-by	508	3,363	-	-	-	-
521	Group Insurance	26,335	30,181	31,824	30,665	33,062	32,874
522	Medicare	1,315	1,325	1,450	1,255	1,481	1,426
523	Social Security	5,519	5,561	6,058	5,060	6,207	5,968
524	IMRF	10,010	9,600	10,722	10,365	11,251	11,353
528	Unemployment Compensation	350	-	-	-	-	-
Total Personnel Services		138,383	142,386	150,098	138,105	154,253	149,915
531	Maintenance Service	38,539	12,632	28,450	28,450	28,450	28,450
547	Banking Fees	296	298	350	100	352	350
561	Postage	652	496	2,100	150	1,100	1,100
564	Printing	893	926	570	570	570	1,200
583	Garbage Disposal	-	42,878	11,580	26,875	26,875	26,875
595	Rentals	14,289	14,405	14,840	14,840	14,840	14,840
Total Contractual Services		54,670	71,635	57,890	70,985	72,187	72,815
601	Maintenance Supplies	7,252	4,963	11,200	11,100	11,200	11,200
621	Office Supplies	4	87	-	-	-	-
622	Office Equipment	-	-	5,002	-	-	-
624	Operating Supplies	3,874	1,741	13,100	13,100	15,300	9,100
625	Small Tools	372	21	500	500	500	500
663	Computer Software	3,600	8,100	10,800	8,505	8,505	8,505
Total Commodities		15,102	14,912	40,602	33,205	35,505	29,305
820	Machinery & Equipment	-	-	20,000	-	20,000	-
835	Computer Equipment	4,476	-	-	-	-	-
Total Capital Outlay		4,476	-	20,000	-	20,000	-
705	Principal	29,000	29,000	29,000	29,000	29,000	29,000
710	Interest	3,436	2,735	2,035	2,035	1,335	630
Total Debt Service		32,436	31,735	31,035	31,035	30,335	29,630
Total Expenditures and Other Financing Uses		\$ 245,066	\$ 260,667	\$ 299,625	\$ 273,330	\$ 312,280	\$ 281,665

CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Department & Classification
Fiscal Year Ending April 30, 2022 & 2023

Fund 251 - SSA #1

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
40 Administrative Services						
Debt Service	32,436	31,735	31,035	31,035	30,335	29,630
Total	<u>32,436</u>	<u>31,735</u>	<u>31,035</u>	<u>31,035</u>	<u>30,335</u>	<u>29,630</u>
70 Police						
Personnel Services	27,133	28,617	29,266	28,715	29,926	30,532
Contractual Services	1,841	1,720	3,020	820	2,022	2,650
Commodities	3,604	8,187	15,802	8,505	8,505	8,505
Capital Outlay	4,476	-	-	-	-	-
Total	<u>37,054</u>	<u>38,524</u>	<u>48,088</u>	<u>38,040</u>	<u>40,453</u>	<u>41,687</u>
90 Public Works						
Personnel Services	111,249	113,769	120,832	109,390	124,327	119,383
Contractual Services	52,829	69,915	54,870	70,165	70,165	70,165
Commodities	11,498	6,725	24,800	24,700	27,000	20,800
Capital Outlay	-	-	20,000	-	20,000	-
Total	<u>175,576</u>	<u>190,408</u>	<u>220,502</u>	<u>204,255</u>	<u>241,492</u>	<u>210,348</u>
Total SSA #1	<u>245,066</u>	<u>260,667</u>	<u>299,625</u>	<u>273,330</u>	<u>312,280</u>	<u>281,665</u>
Total SSA #1	-	-	-	-	-	-
Personnel Services	\$ 138,383	\$ 142,386	\$ 150,098	\$ 138,105	\$ 154,253	\$ 149,915
Contractual Services	54,670	71,635	57,890	70,985	72,187	72,815
Commodities	15,102	14,912	40,602	33,205	35,505	29,305
Debt Service	32,436	31,735	31,035	31,035	30,335	29,630
Capital Outlay	4,476	-	20,000	-	20,000	-
Total	<u>245,066</u>	<u>260,667</u>	<u>299,625</u>	<u>273,330</u>	<u>312,280</u>	<u>281,665</u>

CITY OF GENEVA, ILLINOIS
 Expenditure Budget Summary by Department
 Fiscal Year Ending April 30, 2022 & 2023

Fund 251 - SSA #1

Department	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
40	Administrative Services	32,436	31,735	31,035	31,035	30,335	29,630
70	Police	37,054	38,524	48,088	38,040	40,453	41,687
90	Public Works	175,576	190,408	220,502	204,255	241,492	210,348
Total SSA #1		\$ 245,066	\$ 260,667	\$ 299,625	\$ 273,330	\$ 312,280	\$ 281,665

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CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2022 & 2023

Fund 251 - SSA #1

Account	Description	2017-2018 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Expenditures							
Administration							
	705 Principal	29,000	29,000	29,000	29,000	29,000	29,000
	710 Interest	3,436	2,735	2,035	2,035	1,335	630
	Total Debt Service	32,436	31,735	31,035	31,035	30,335	29,630
	Total Administration	32,436	31,735	31,035	31,035	30,335	29,630
Community Service							
	501 Wages - Regular	18,707	19,935	20,014	19,585	20,336	20,794
	503 Overtime	40	-	-	-	-	-
	521 Group Insurance	4,991	5,263	5,440	5,455	5,650	5,758
	522 Medicare	260	277	290	275	294	302
	523 Social Security	1,113	1,185	1,240	1,165	1,262	1,290
	524 IMRF	2,022	1,956	2,282	2,235	2,384	2,388
	Total Personnel Services	27,133	28,617	29,266	28,715	29,926	30,532
	547 Telephone	296	298	350	100	352	350
	564 Other Contractual Services	893	926	570	570	570	1,200
	561 Postage	652	496	2,100	150	1,100	1,100
	Total Contractual Services	1,841	1,720	3,020	820	2,022	2,650
	621 Office Supplies	4	87	-	-	-	-
	622 Office Equipment	-	-	5,002	-	-	-
	663 Computer Software	3,600	8,100	10,800	8,505	8,505	8,505
	Total Commodities	3,604	8,187	15,802	8,505	8,505	8,505
	835 Computer Equipment	4,476	-	-	-	-	-
	Total Capital Outlay	4,476	-	-	-	-	-
	Total Community Service	37,054	38,524	48,088	38,040	40,453	41,687
Public Works							
	501 Wages - Regular	66,828	70,091	74,030	71,175	75,676	77,500
	502 Wages - Part Time/Seasonal	-	-	6,000	-	6,240	-
	503 Overtime	8,771	2,329	-	-	-	-
	504 Stand-By	508	3,363	-	-	-	-
	521 Group Insurance	21,343	24,918	26,384	25,210	27,412	27,116
	522 Medicare	1,054	1,048	1,160	980	1,187	1,124
	523 Social Security	4,405	4,376	4,818	3,895	4,945	4,678
	524 IMRF	7,989	7,644	8,440	8,130	8,867	8,965

CITY OF GENEVA, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending April 30, 2022 & 2023

Fund 251 - SSA #1

Account	Description	2017-2018 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Expenditures							
	528 Unemployment Compensation	350	-	-	-	-	-
	Total Personnel Services	111,249	113,769	120,832	109,390	124,327	119,383
	531 Maintenance Service	38,539	12,632	28,450	28,450	28,450	28,450
	583 Garbage Disposal	-	42,878	11,580	26,875	26,875	26,875
	595 Rentals	14,289	14,405	14,840	14,840	14,840	14,840
	Total Contractual Services	52,829	69,915	54,870	70,165	70,165	70,165
	601 Maintenance Supplies	7,252	4,963	11,200	11,100	11,200	11,200
	624 Operating Supplies	3,874	1,741	13,100	13,100	15,300	9,100
	625 Small Tools	372	21	500	500	500	500
	Total Commodities	11,498	6,725	24,800	24,700	27,000	20,800
	820 Machinery & Equipment	-	-	20,000	-	20,000	-
	Total Capital Outlay	-	-	20,000	-	20,000	-
	Total Public Works	175,576	190,408	220,502	204,255	241,492	210,348
	Total SSA #1	\$ 245,066	\$ 260,667	\$ 299,625	\$ 273,330	\$ 312,280	\$ 281,665

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CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2022 & 2023

Fund 254 - SSA #4 (Randall Square)

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Revenues and Other Financing Sources							
410	Property Tax	\$ 18,494	\$ 18,498	\$ 18,500	\$ 19,350	\$ 19,360	\$ 19,360
Total Taxes		<u>18,494</u>	<u>18,498</u>	<u>18,500</u>	<u>19,350</u>	<u>19,360</u>	<u>19,360</u>
481	Interest Income	830	1,081	850	100	100	100
Total Other Revenues		<u>830</u>	<u>1,081</u>	<u>850</u>	<u>100</u>	<u>100</u>	<u>100</u>
499	Reappropriation	-	-	15,270	-	15,445	15,940
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>15,270</u>	<u>-</u>	<u>15,445</u>	<u>15,940</u>
Total Revenues and Other Financing Sources		<u>\$ 19,324</u>	<u>\$ 19,579</u>	<u>\$ 34,620</u>	<u>\$ 19,450</u>	<u>\$ 34,905</u>	<u>\$ 35,400</u>
Expenditures and Other Financing Uses							
531	Maintenance Service	\$ 10,049	\$ 20,017	\$ 34,620	\$ 15,120	\$ 34,905	\$ 35,400
Total Contractual Services		<u>10,049</u>	<u>20,017</u>	<u>34,620</u>	<u>15,120</u>	<u>34,905</u>	<u>35,400</u>
Total Expenditures and Other Financing Uses		<u>\$ 10,049</u>	<u>\$ 20,017</u>	<u>\$ 34,620</u>	<u>\$ 15,120</u>	<u>\$ 34,905</u>	<u>\$ 35,400</u>

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CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2022 & 2023

Fund 255 - SSA #5 (Williamsburg)

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Revenues and Other Financing Sources							
410	Property Tax	\$ 8,906	\$ 8,895	\$ 8,910	\$ 9,280	\$ 9,750	\$ 10,190
Total Taxes		8,906	8,895	8,910	9,280	9,750	10,190
481	Interest Income	216	303	240	50	50	50
Total Other Revenues		216	303	240	50	50	50
499	Reappropriation	-	-	-	-	22,225	-
Total Other Financing Sources		-	-	-	-	22,225	-
Total Revenues and Other Financing Sources		\$ 9,122	\$ 9,198	\$ 9,150	\$ 9,330	\$ 32,025	\$ 10,240
Expenditures and Other Financing Uses							
531	Maintenance Service	\$ 6,947	\$ 6,144	\$ 6,865	\$ 6,865	\$ 7,025	\$ 7,300
599	Other Contractual Services	-	-	-	-	25,000	-
Total Contractual Services		6,947	6,144	6,865	6,865	32,025	7,300
999	Source of Reserves	-	-	2,285	-	-	2,940
Total Other Financing Uses		-	-	2,285	-	-	2,940
Total Expenditures and Other Financing Uses		\$ 6,947	\$ 6,144	\$ 9,150	\$ 6,865	\$ 32,025	\$ 10,240

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CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2022 & 2023

Fund 257 - SSA #7 (Blackberry)

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Revenues and Other Financing Sources							
410	Property Tax	\$ 2,885	\$ 2,880	\$ 2,885	\$ 2,885	\$ 2,885	\$ 2,885
Total Taxes		<u>2,885</u>	<u>2,880</u>	<u>2,885</u>	<u>2,885</u>	<u>2,885</u>	<u>2,885</u>
481	Interest Income	150	181	150	60	60	60
Total Other Revenues		<u>150</u>	<u>181</u>	<u>150</u>	<u>60</u>	<u>60</u>	<u>60</u>
499	Reappropriation	-	-	-	-	610	750
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>610</u>	<u>750</u>
Total Revenues and Other Financing Sources		<u>\$ 3,035</u>	<u>\$ 3,062</u>	<u>\$ 3,035</u>	<u>\$ 2,945</u>	<u>\$ 3,555</u>	<u>\$ 3,695</u>
Expenditures and Other Financing Uses							
531	Maintenance Service	\$ 1,759	\$ 1,814	\$ 1,880	\$ 2,800	\$ 3,555	\$ 3,695
599	Other Contractual Services	-	-	-	1,700	-	-
Total Contractual Services		<u>1,759</u>	<u>1,814</u>	<u>1,880</u>	<u>4,500</u>	<u>3,555</u>	<u>3,695</u>
999	Source of Reserves	-	-	1,155	-	-	-
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>1,155</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Financing Uses		<u>\$ 1,759</u>	<u>\$ 1,814</u>	<u>\$ 3,035</u>	<u>\$ 4,500</u>	<u>\$ 3,555</u>	<u>\$ 3,695</u>

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CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2022 & 2023

Fund 259 - SSA #9 (Geneva Knolls)

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Revenues and Other Financing Sources							
410	Property Tax	\$ 3,147	\$ 3,145	\$ 3,150	\$ 3,265	\$ 3,305	\$ 3,305
Total Taxes		<u>3,147</u>	<u>3,145</u>	<u>3,150</u>	<u>3,265</u>	<u>3,305</u>	<u>3,305</u>
481	Interest Income	193	202	190	50	50	50
Total Other Revenues		<u>193</u>	<u>202</u>	<u>190</u>	<u>50</u>	<u>50</u>	<u>50</u>
499	Reappropriation	-	-	-	-	4,330	-
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,330</u>	<u>-</u>
Total Revenues and Other Financing Sources		<u>\$ 3,340</u>	<u>\$ 3,347</u>	<u>\$ 3,340</u>	<u>\$ 3,315</u>	<u>\$ 7,685</u>	<u>\$ 3,355</u>
Expenditures and Other Financing Uses							
531	Maintenance Service	\$ 2,679	\$ 828	\$ 860	\$ 2,660	\$ 7,685	\$ 2,730
Total Contractual Services		<u>2,679</u>	<u>828</u>	<u>860</u>	<u>2,660</u>	<u>7,685</u>	<u>2,730</u>
999	Source of Reserves	-	-	2,480	-	-	625
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>2,480</u>	<u>-</u>	<u>-</u>	<u>625</u>
Total Expenditures and Other Financing Uses		<u>\$ 2,679</u>	<u>\$ 828</u>	<u>\$ 3,340</u>	<u>\$ 2,660</u>	<u>\$ 7,685</u>	<u>\$ 3,355</u>

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CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2022 & 2023

Fund 261 - SSA #11 (Eagle Brook)

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Revenues and Other Financing Sources							
410	Property Tax	\$ 55,566	\$ 55,572	\$ 55,600	\$ 55,600	\$ 55,600	\$ 55,600
Total Taxes		<u>55,566</u>	<u>55,572</u>	<u>55,600</u>	<u>55,600</u>	<u>55,600</u>	<u>55,600</u>
481	Interest Income	277	1,855	900	500	500	500
Total Other Revenues		<u>277</u>	<u>1,855</u>	<u>900</u>	<u>500</u>	<u>500</u>	<u>500</u>
499	Reappropriation	-	-	2,540	-	42,940	2,940
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>2,540</u>	<u>-</u>	<u>42,940</u>	<u>2,940</u>
Total Revenues and Other Financing Sources		<u>\$ 55,842</u>	<u>\$ 57,427</u>	<u>\$ 59,040</u>	<u>\$ 56,100</u>	<u>\$ 99,040</u>	<u>\$ 59,040</u>
Expenditures and Other Financing Uses							
531	Maintenance Services	\$ 35,500	\$ 40,600	\$ 59,040	\$ 59,040	\$ 99,040	\$ 59,040
Total Contractual Services		<u>35,500</u>	<u>40,600</u>	<u>59,040</u>	<u>59,040</u>	<u>99,040</u>	<u>59,040</u>
Total Expenditures and Other Financing Uses		<u>\$ 35,500</u>	<u>\$ 40,600</u>	<u>\$ 59,040</u>	<u>\$ 59,040</u>	<u>\$ 99,040</u>	<u>\$ 59,040</u>

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CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2022 & 2023

Fund 266 - SSA #16 (Fisher Farms)

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Revenues and Other Financing Sources							
410	Property Tax	\$ 153,914	\$ 153,701	\$ 154,000	\$ 154,000	\$ 154,000	\$ 154,000
Total Taxes		<u>153,914</u>	<u>153,701</u>	<u>154,000</u>	<u>154,000</u>	<u>154,000</u>	<u>154,000</u>
481	Interest Income	1,686	2,693	1,400	600	600	600
Total Other Revenues		<u>1,686</u>	<u>2,693</u>	<u>1,400</u>	<u>600</u>	<u>600</u>	<u>600</u>
Total Revenues and Other Financing Sources		<u>\$ 155,600</u>	<u>\$ 156,394</u>	<u>\$ 155,400</u>	<u>\$ 154,600</u>	<u>\$ 154,600</u>	<u>\$ 154,600</u>
Expenditures and Other Financing Uses							
531	Maintenance Service	\$ 134,121	\$ 91,942	\$ 90,900	\$ 90,900	\$ 90,900	\$ 90,900
559	Other Professional Services	12,200	2,750	11,000	11,000	11,000	11,000
581	Utilities	12,420	9,103	23,000	23,000	23,000	23,000
599	Other Contractual Services	-	-	-	-	-	-
Total Contractual Services		<u>158,740</u>	<u>103,795</u>	<u>124,900</u>	<u>124,900</u>	<u>124,900</u>	<u>124,900</u>
815	Improvement Other than Buildings	-	41,100	-	-	-	-
Total Capital Outlay		<u>-</u>	<u>41,100</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
999	Source of Reserves	-	-	30,500	-	29,700	29,700
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>30,500</u>	<u>-</u>	<u>29,700</u>	<u>29,700</u>
Total Expenditures and Other Financing Uses		<u>\$ 158,740</u>	<u>\$ 144,895</u>	<u>\$ 155,400</u>	<u>\$ 124,900</u>	<u>\$ 154,600</u>	<u>\$ 154,600</u>

CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2022 & 2023

Fund 268 - SSA #18 (Wildwood)

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Revenues and Other Financing Sources							
410	Property Tax	\$ 3,240	\$ 3,240	\$ 3,240	\$ 3,240	\$ 3,240	\$ 3,240
Total Taxes		<u>3,240</u>	<u>3,240</u>	<u>3,240</u>	<u>3,240</u>	<u>3,240</u>	<u>3,240</u>
481	Interest Income	32	96	30	30	30	30
Total Other Revenues		<u>32</u>	<u>96</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
499	Reappropriation	-	-	-	-	2,595	-
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,595</u>	<u>-</u>
Total Revenues and Other Financing Sources		<u>\$ 3,272</u>	<u>\$ 3,336</u>	<u>\$ 3,270</u>	<u>\$ 3,270</u>	<u>\$ 5,865</u>	<u>\$ 3,270</u>
Expenditures and Other Financing Uses							
531	Maintenance Service	\$ 787	\$ 812	\$ 840	\$ 840	\$ 5,865	\$ 910
Total Contractual Services		<u>787</u>	<u>812</u>	<u>840</u>	<u>840</u>	<u>5,865</u>	<u>910</u>
999	Source of Reserves	-	-	2,430	-	-	2,360
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>2,430</u>	<u>-</u>	<u>-</u>	<u>2,360</u>
Total Expenditures and Other Financing Uses		<u>\$ 787</u>	<u>\$ 812</u>	<u>\$ 3,270</u>	<u>\$ 840</u>	<u>\$ 5,865</u>	<u>\$ 3,270</u>

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CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2022 & 2023

Fund 273 - SSA #23 (Sunset Meadows)

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Revenues and Other Financing Sources							
410	Property Tax	\$ 1,109	\$ 1,109	\$ 1,110	\$ 1,105	\$ 1,110	\$ 1,110
Total Taxes		<u>1,109</u>	<u>1,109</u>	<u>1,110</u>	<u>1,105</u>	<u>1,110</u>	<u>1,110</u>
481	Interest Income	107	112	50	25	25	25
Total Other Revenues		<u>107</u>	<u>112</u>	<u>50</u>	<u>25</u>	<u>25</u>	<u>25</u>
499	Reappropriation	-	-	-	-	7,660	750
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,660</u>	<u>750</u>
Total Revenues and Other Financing Sources		<u>\$ 1,216</u>	<u>\$ 1,221</u>	<u>\$ 1,160</u>	<u>\$ 1,130</u>	<u>\$ 8,795</u>	<u>\$ 1,885</u>
Expenditures and Other Financing Uses							
531	Maintenance Services	\$ 787	\$ 924	\$ 840	\$ 840	\$ 8,795	\$ 1,885
Total Contractual Services		<u>787</u>	<u>924</u>	<u>840</u>	<u>840</u>	<u>8,795</u>	<u>1,885</u>
999	Source of Reserves	-	-	320	-	-	-
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>320</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Financing Uses		<u>\$ 787</u>	<u>\$ 924</u>	<u>\$ 1,160</u>	<u>\$ 840</u>	<u>\$ 8,795</u>	<u>\$ 1,885</u>

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CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2022 & 2023

Fund 276 - SSA #26 (Westhaven)

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Revenues and Other Financing Sources							
410	Property Tax	\$ 7,447	\$ 7,450	\$ 7,450	\$ 7,810	\$ 8,165	\$ 8,530
Total Taxes		<u>7,447</u>	<u>7,450</u>	<u>7,450</u>	<u>7,810</u>	<u>8,165</u>	<u>8,530</u>
481	Interest Income	3	124	40	25	25	25
Total Other Revenues		<u>3</u>	<u>124</u>	<u>40</u>	<u>25</u>	<u>25</u>	<u>25</u>
499	Reappropriation	-	-	-	-	19,175	-
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,175</u>	<u>-</u>
Total Revenues and Other Financing Sources		<u>\$ 7,450</u>	<u>\$ 7,574</u>	<u>\$ 7,490</u>	<u>\$ 7,835</u>	<u>\$ 27,365</u>	<u>\$ 8,555</u>
Expenditures and Other Financing Uses							
531	Maintenance Services	\$ 3,027	\$ 2,219	\$ 2,370	\$ 2,370	\$ 27,365	\$ 2,485
Total Contractual Services		<u>3,027</u>	<u>2,219</u>	<u>2,370</u>	<u>2,370</u>	<u>27,365</u>	<u>2,485</u>
999	Source of Reserves	-	-	5,120	-	-	6,070
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>5,120</u>	<u>-</u>	<u>-</u>	<u>6,070</u>
Total Expenditures and Other Financing Uses		<u>\$ 3,027</u>	<u>\$ 2,219</u>	<u>\$ 7,490</u>	<u>\$ 2,370</u>	<u>\$ 27,365</u>	<u>\$ 8,555</u>

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CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2022 & 2023

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

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Revenues and Other Financing Sources							
410	Property Tax	\$ 3,000	\$ 3,090	\$ 3,185	\$ 3,185	\$ 3,280	\$ 3,375
Total Taxes		<u>3,000</u>	<u>3,090</u>	<u>3,185</u>	<u>3,185</u>	<u>3,280</u>	<u>3,375</u>
481	Interest Income	1	10	-	5	-	-
Total Other Revenues		<u>1</u>	<u>10</u>	<u>-</u>	<u>5</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources		<u>\$ 3,001</u>	<u>\$ 3,100</u>	<u>\$ 3,185</u>	<u>\$ 3,190</u>	<u>\$ 3,280</u>	<u>\$ 3,375</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	-	-	185	-	280	375
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>185</u>	<u>-</u>	<u>280</u>	<u>375</u>
Total Expenditures and Other Financing Uses		<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,185</u>	<u>\$ 3,000</u>	<u>\$ 3,280</u>	<u>\$ 3,375</u>

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CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2022 & 2023

Fund 301 - Debt Service Fund

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Revenues and Other Financing Sources							
410	Property Tax	\$ 1,020,714	\$ 656,371	\$ 699,400	\$ 702,640	\$ 270,000	\$ -
Total Taxes		1,020,714	656,371	699,400	702,640	270,000	-
481	Interest Income	6,466	14,477	5,400	1,000	2,200	-
Total Other Revenues		6,466	14,477	5,400	1,000	2,200	-
491	Transfer In	1,000,000	-	-	-	-	-
499	Reappropriation	-	-	-	-	378,100	-
Total Other Financing Sources		1,000,000	-	-	-	378,100	-
Total Revenues and Other Financing Sources		\$ 2,027,180	\$ 670,848	\$ 704,800	\$ 703,640	\$ 650,300	\$ -
Expenditures and Other Financing Uses							
705	Principal	\$ 1,870,000	\$ 575,000	\$ 650,000	\$ 650,000	\$ 625,000	\$ -
710	Interest	141,950	76,650	49,400	49,400	24,200	-
715	Paying Agent Fees	1,417	1,341	1,100	1,100	1,100	-
Total Debt Service		2,013,367	652,991	700,500	700,500	650,300	-
999	Source of Reserves	-	-	4,300	-	-	-
Other Expenditures		-	-	4,300	-	-	-
Total Expenditures and Other Financing Uses		\$ 2,013,367	\$ 652,991	\$ 704,800	\$ 700,500	\$ 650,300	\$ -

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CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2022 & 2023

Fund 410 - General Capital Projects

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Revenues and Other Financing Sources							
491	Transfer In	\$ 153,791	\$ 74,919	\$ 767,300	\$ 83,405	\$ 201,000	\$ 215,000
Total Other Financing Sources		<u>153,791</u>	<u>74,919</u>	<u>767,300</u>	<u>83,405</u>	<u>201,000</u>	<u>215,000</u>
Total Revenues and Other Financing Sources		<u>\$ 153,791</u>	<u>\$ 74,919</u>	<u>\$ 767,300</u>	<u>\$ 83,405</u>	<u>\$ 201,000</u>	<u>\$ 215,000</u>
Expenditures and Other Financing Uses							
Contractual Services							
542	Engineering Service	\$ -	\$ 8,173	\$ -	\$ -	\$ -	\$ -
559	Other Professional Service	-	7,826	-	-	-	-
Total Contractual Services		<u>-</u>	<u>15,999</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
810	Buildings & Improvements	41,100	17,395	649,100	55,350	176,000	215,000
815	Improvement Other Than Buildings	110,204	41,581	107,500	40,000	25,000	-
830	Office Furniture	-	-	10,700	5,600	-	-
835	Computer Equipment	2,487	-	-	-	-	-
Total Capital Outlay		<u>153,791</u>	<u>58,976</u>	<u>767,300</u>	<u>100,950</u>	<u>201,000</u>	<u>215,000</u>
Total Expenditures and Other Financing Uses		<u>\$ 153,791</u>	<u>\$ 74,975</u>	<u>\$ 767,300</u>	<u>\$ 100,950</u>	<u>\$ 201,000</u>	<u>\$ 215,000</u>

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CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2022 & 2023

Fund 415 - Infrastructure Capital Projects Fund

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Revenues and Other Financing Sources							
419	Non-HR Sales Tax	\$ 2,275,450	\$ 2,070,514	\$ 2,200,000	\$ 1,840,000	\$ 2,154,000	\$ 2,159,000
Total Taxes		<u>2,275,450</u>	<u>2,070,514</u>	<u>2,200,000</u>	<u>1,840,000</u>	<u>2,154,000</u>	<u>2,159,000</u>
448	State/Local Grants	-	-	570,830	150,000	-	-
Total Intergovernmental Revenues		<u>-</u>	<u>-</u>	<u>570,830</u>	<u>150,000</u>	<u>-</u>	<u>-</u>
471	General Government Fees	210	19,200	5,000	6,000	5,000	5,000
Total Service Fees		<u>210</u>	<u>19,200</u>	<u>5,000</u>	<u>6,000</u>	<u>5,000</u>	<u>5,000</u>
481	Interest Income	12,188	23,446	15,000	7,000	7,000	7,000
485	Reimbursed Expenditures	40,813	6,770	-	-	-	-
489	Miscellaneous	150	375,567	1,830	-	557,895	-
Total Other Revenues		<u>53,151</u>	<u>405,783</u>	<u>16,830</u>	<u>7,000</u>	<u>564,895</u>	<u>7,000</u>
499	Reappropriation	-	-	1,087,905	-	607,705	554,000
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>1,087,905</u>	<u>-</u>	<u>607,705</u>	<u>554,000</u>
Total Revenues and Other Financing Sources		<u>\$ 2,328,811</u>	<u>\$ 2,495,497</u>	<u>\$ 3,880,565</u>	<u>\$ 2,003,000</u>	<u>\$ 3,331,600</u>	<u>\$ 2,725,000</u>
Expenditures and Other Financing Uses							
815	Improvement Other Than Buildings	\$ 2,801,997	\$ 1,803,265	\$ 3,880,565	\$ 1,004,205	\$ 3,331,600	\$ 2,725,000
Total Capital Outlay		<u>2,801,997</u>	<u>1,803,265</u>	<u>3,880,565</u>	<u>1,004,205</u>	<u>3,331,600</u>	<u>2,725,000</u>
Total Expenditures and Other Financing Uses		<u>\$ 2,801,997</u>	<u>\$ 1,803,265</u>	<u>\$ 3,880,565</u>	<u>\$ 1,004,205</u>	<u>\$ 3,331,600</u>	<u>\$ 2,725,000</u>

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CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2022 & 2023

Fund 420 - Prairie Green

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Revenues and Other Financing Sources							
481	Interest Income	\$ 29,837	\$ 14,579	\$ 15,000	\$ 7,500	\$ 7,500	\$ 7,500
482	Rental Income	74,725	17,641	63,945	58,860	60,000	60,000
489	Miscellaneous	584,773	-	-	-	-	-
Total Other Revenues		689,335	32,221	78,945	66,360	67,500	67,500
499	Reappropriation	-	-	345,670	-	352,115	-
Total Other Financing Sources		-	-	345,670	-	352,115	-
Total Revenues and Other Financing Sources		\$ 689,335	\$ 32,221	\$ 424,615	\$ 66,360	\$ 419,615	\$ 67,500
Expenditures and Other Financing Uses							
531	Maintenance Services	\$ -	\$ 6,570	\$ 4,615	\$ 4,615	\$ 4,615	\$ 4,615
543	Legal Services	2,493	-	-	-	-	-
559	Other Professional Services	2,525	650	-	-	-	-
563	Publishing	-	110	-	-	-	-
581	Utilities	341	729	-	150	-	-
Total Contractual Services		5,359	8,059	4,615	4,765	4,615	4,615
624	Operating Supplies	988	202	-	-	-	-
Total Commodities		988	202	-	-	-	-
916	Property Taxes	15,328	-	-	14,215	15,000	15,000
Total Other Expenditures		15,328	-	-	14,215	15,000	15,000
951	Transfer to Debt Service	1,000,000	-	-	-	-	-
999	Source of Reserves	-	-	-	-	-	47,885
Total Other Financing Uses		1,000,000	-	-	-	-	47,885
805	Land	475,267	-	-	-	-	-
815	Improvement Other Than Buildings	-	13,670	420,000	20,000	400,000	-
Total Capital Outlay		475,267	13,670	420,000	20,000	400,000	-
Total Expenditures and Other Financing Uses		\$ 1,496,942	\$ 21,931	\$ 424,615	\$ 38,980	\$ 419,615	\$ 67,500

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2022 & 2023

Fund 425 - TIF #2

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Revenues and Other Financing Sources							
410	Property Tax	\$ 240,780	\$ 251,254	\$ 260,000	\$ 250,000	\$ 250,000	\$ 250,000
Total Taxes		240,780	251,254	260,000	250,000	250,000	250,000
481	Interest Income	16,787	22,891	10,000	5,000	5,000	5,000
485	Reimbursed Expenditures	-	-	4,160	-	652,715	-
Total Other Revenues		16,787	22,891	14,160	5,000	657,715	5,000
499	Reappropriation	-	-	82,965	-	633,050	124,810
Total Other Financing Sources		-	-	82,965	-	633,050	124,810
Total Revenues and Other Financing Sources		\$ 257,567	\$ 274,144	\$ 357,125	\$ 255,000	\$ 1,540,765	\$ 379,810
Expenditures and Other Financing Uses							
501	Wages - Regular	\$ 44,301	\$ 47,575	\$ 47,105	\$ 41,130	\$ 46,475	\$ 47,661
521	Group Insurance	7,407	8,304	8,692	6,265	6,833	6,943
522	Medicare	614	660	681	575	675	691
523	Social Security	2,576	2,773	2,701	2,315	2,710	2,808
524	IMRF	4,725	4,873	5,365	4,690	4,469	4,509
528	Unemployment Compensation	175	-	-	-	-	-
Total Personnel Services		59,799	64,185	64,544	54,975	61,162	62,612
541	Accounting & Auditing Service	1,500	1,550	1,650	1,650	1,750	1,750
543	Legal Service	165	125	4,001	4,000	4,003	4,003
559	Other Professional Services	-	-	20,000	5,000	5,000	10,000
561	Postage	-	-	50	-	50	50
563	Publishing	-	-	200	200	200	200
571	Dues & Subscriptions	650	769	650	770	770	770
573	Training & Professional Development	-	-	425	425	425	425
599	Other Contractual Services	-	-	250,000	250,000	651,405	300,000
Total Contractual Services		2,315	2,444	276,976	262,045	663,603	317,198
815	Improvements Other Than Buildings	-	-	15,605	-	816,000	-
Total Capital Outlay		-	-	15,605	-	816,000	-
Total Expenditures and Other Financing Uses		\$ 62,114	\$ 66,630	\$ 357,125	\$ 317,020	\$ 1,540,765	\$ 379,810

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2022 & 2023

Fund 426 - TIF #3

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Revenues and Other Financing Sources							
410	Property Tax	\$ 43,516	\$ 62,676	\$ 80,000	\$ 107,000	\$ 95,000	\$ 95,000
Total Taxes		43,516	62,676	80,000	107,000	95,000	95,000
481	Interest Income	13	156	-	-	-	-
485	Reimbursed Expenditures	-	-	6,390	-	442,600	-
Total Other Revenues		13	156	6,390	-	442,600	-
499	Reappropriation	-	-	243,840	-	333,640	124,445
Total Other Financing Sources		-	-	243,840	-	333,640	124,445
Total Revenues and Other Financing Sources		\$ 43,529	\$ 62,831	\$ 330,230	\$ 107,000	\$ 871,240	\$ 219,445
Expenditures and Other Financing Uses							
501	Wages - Regular	\$ 44,301	\$ 47,573	\$ 47,104	\$ 41,130	\$ 46,473	\$ 47,661
521	Group Insurance	7,407	8,303	8,693	6,260	6,831	6,940
522	Medicare	615	661	684	575	676	694
523	Social Security	2,575	2,773	2,710	2,315	2,719	2,818
524	IMRF	4,725	4,872	5,382	4,690	4,487	4,531
528	Unemployment Compensation	175	-	-	-	-	-
Total Personnel Services		59,797	64,181	64,573	54,970	61,186	62,644
541	Accounting & Auditing Service	-	-	1,650	1,750	1,750	1,750
543	Legal Service	2,411	-	5,002	5,000	5,004	5,001
559	Other Professional Services	5,210	110,023	50,000	136,700	50,000	100,000
561	Postage	-	4	50	50	50	50
599	Other Contractual Services	-	-	185,000	185,000	200,000	50,000
Total Contractual Services		7,621	110,027	241,702	328,500	256,804	156,801
815	Improvements Other Than Buildings	-	-	23,955	-	553,250	-
Total Capital Outlay		-	-	23,955	-	553,250	-
Total Expenditures and Other Financing Uses		\$ 67,418	\$ 174,208	\$ 330,230	\$ 383,470	\$ 871,240	\$ 219,445

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2022 & 2023

Fund 430 - Capital Equipment

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Revenues and Other Financing Sources							
447	Federal Grants	\$ -	\$ 28,851	\$ -	\$ -	\$ -	\$ -
448	State/Local Grants	-	-	-	37,235	-	-
Total Intergovernmental Revenues		-	28,851	-	37,235	-	-
472	Community Development Fees	2,663	-	1,765	-	-	-
483	Insurance & Property Damage	14,764	16,885	-	-	-	-
484	Sale of Capital Assets	4,625	46,230	70,000	45,000	45,000	45,000
485	Reimbursed Expenditures	25,977	9,209	-	-	-	-
489	Miscellaneous	5,281	4,791	-	-	-	-
Total Other Revenues		53,309	77,113	71,765	45,000	45,000	45,000
491	Transfers In - General Fund	1,370,642	857,840	800,000	-	749,250	1,901,615
493	Other Financing Source	-	189,377	1,200,000	-	1,200,000	-
499	Reappropriation	-	-	15,545	-	402,565	5,060
Total Other Financing Sources		1,370,642	1,047,217	2,015,545	-	2,351,815	1,906,675
Total Revenues and Other Financing Sources		\$ 1,423,951	\$ 1,153,181	\$ 2,087,310	\$ 82,235	\$ 2,396,815	\$ 1,951,675
Expenditures and Other Financing Uses							
543	Legal Service	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -
599	Other Contractual Services	-	973	-	4,590	5,060	5,060
Total Contractual		-	981	-	4,590	5,060	5,060
705	Principal	-	9,187	77,520	52,750	60,500	245,500
710	Interest	-	1,579	-	4,590	7,300	7,300
Total Debt Service		-	10,766	77,520	57,340	67,800	252,800
820	Machinery & Equipment	262,845	116,406	352,500	29,310	370,225	108,000
825	Vehicles	470,230	1,097,190	1,594,180	-	1,886,935	1,545,000
835	Computer Equipment	35,569	106,204	63,110	66,665	66,795	40,815
Total Capital Outlay		768,644	1,319,800	2,009,790	95,975	2,323,955	1,693,815
Total Expenditures and Other Financing Uses		\$ 768,644	\$ 1,331,548	\$ 2,087,310	\$ 157,905	\$ 2,396,815	\$ 1,951,675

CITY OF GENEVA, ILLINOIS
Budget Summary by Account
Fiscal Year Ending April 30, 2022 & 2023

Fund 620 - Electric Fund

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Revenues and Other Financing Sources							
455	Penalties	\$ 290,551	\$ 194,299	\$ 275,000	\$ 100,000	\$ 275,000	\$ 275,000
Total Fines & Forfeits		290,551	194,299	275,000	100,000	275,000	275,000
461	Electric Sales	36,380,443	34,899,266	38,433,835	36,001,270	36,340,680	36,492,845
466	Meter Sales	804	1,538	-	2,500	2,500	2,500
468	New Service Installation	95,236	145,239	150,000	150,000	150,000	150,000
Total Service Charges		36,476,483	35,046,043	38,583,835	36,153,770	36,493,180	36,645,345
479	Disconnection/Reconnection Fees	22,725	28,610	30,000	-	30,000	30,000
Total Service Fees		22,725	28,610	30,000	-	30,000	30,000
481	Interest Income	201,660	207,587	160,000	135,000	135,000	135,000
482	Rental Income	111,817	106,017	140,000	140,000	140,000	140,000
483	Insurance & Property Damage	47,919	44,372	-	66,855	-	-
484	Sale of Capital Assets	(3,310)	-	5,000	112,000	5,000	5,000
485	Reimbursed Expenditures	7,913	10,503	17,000	17,000	17,000	17,000
486	Donations	812,895	262,968	-	-	-	-
489	Miscellaneous	1,430	167,669	10,000	10,000	10,000	10,000
Total Other Revenues		1,180,324	799,117	332,000	480,855	307,000	307,000
493	Other Financing Source	-	26,532	12,500,000	-	12,500,000	-
499	Reappropriation	-	-	2,583,995	-	2,014,930	3,793,105
Total Other Financing Sources		-	26,532	15,083,995	-	14,514,930	3,793,105
Total Revenues and Other Financing Sources		\$ 37,970,083	\$ 36,094,600	\$ 54,304,830	\$ 36,734,625	\$ 51,620,110	\$ 41,050,450
Expenditures and Other Financing Uses							
501	Wages - Regular	\$ 2,182,256	\$ 2,246,018	\$ 2,279,670	\$ 2,106,205	\$ 2,343,000	\$ 2,378,810
502	Wages - Part-Time/Seasonal	84,751	79,801	107,420	75,575	98,734	93,864
503	Overtime	62,059	54,923	160,200	52,585	160,200	160,200
504	Stand-By	106,691	108,206	110,430	106,270	110,430	110,430
521	Group Insurance	357,535	465,398	442,826	476,000	550,226	516,158
522	Medicare	34,268	35,054	38,581	33,100	39,376	36,902
523	Social Security	145,352	148,078	160,890	135,520	165,076	155,071
524	IMRF	253,053	239,115	293,784	251,510	294,081	283,775
527	Car Allowance	3,250	3,250	3,250	3,250	3,375	3,250
529	Pension Expense	22,890	69,326	25,000	119,770	119,770	119,770
Total Personnel Services		3,252,104	3,449,168	3,622,051	3,359,785	3,884,268	3,858,230
531	Maintenance Service	501,276	508,803	612,195	460,965	652,590	659,860
541	Accounting & Auditing Service	18,300	14,472	20,005	20,005	20,000	21,000
543	Legal Service	9,333	16,926	30,875	19,000	30,877	30,875
544	Medical Service	1,178	865	2,250	1,450	2,250	2,250
546	Janitorial Service	4,799	4,795	5,160	5,160	5,160	5,160
547	Banking Service	70,971	76,391	95,000	95,000	95,000	95,000
550	Collection Service	-	378	1,000	1,000	1,000	1,000
559	Other Professional Services	20,745	24,312	55,095	16,200	54,545	53,495
561	Postage	26,568	25,813	28,600	28,600	27,095	27,095
562	Telephone	54,060	81,364	74,465	59,815	20,315	24,090
563	Publishing	2,850	1,131	2,000	1,640	2,000	2,000
564	Printing	9,543	7,474	8,920	7,420	7,405	7,345
565	Internet	3,307	2,297	2,320	2,320	2,320	2,320
566	Recording Fees	52	416	404	405	400	400
571	Dues & Subscriptions	29,954	25,883	31,470	31,470	31,470	31,745
572	Travel & Meals	6,608	3,847	8,980	2,000	9,080	8,430
573	Training & Professional Development	26,451	19,326	24,775	14,930	24,455	20,725

CITY OF GENEVA, ILLINOIS
Budget Summary by Account
Fiscal Year Ending April 30, 2022 & 2023

Fund 620 - Electric Fund

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
581	Utilities	406,527	346,897	608,165	444,920	608,165	608,165
583	Garbage Disposal	125	-	200	435	200	200
584	Landfill Charges	122	4,063	3,000	2,000	3,000	3,000
585	Electric Purchases	29,029,642	27,737,266	29,740,190	27,574,175	27,891,675	30,124,590
592	General Insurance	255,178	174,389	288,995	306,215	288,995	288,995
595	Rentals	29,847	30,079	40,385	40,195	41,650	42,390
599	Other Contractual Services	67,892	72,012	80,680	79,465	81,205	81,505
Total Contractual Services		30,575,330	29,179,197	31,765,129	29,214,785	29,900,852	32,141,635
601	Maintenance Supplies	54,437	54,655	106,730	68,785	106,730	106,730
621	Office Supplies	3,949	2,184	5,285	4,250	5,285	6,435
622	Office Equipment	1,098	613	1,000	750	1,750	1,750
623	Office Furniture	11	-	1,000	-	1,000	1,000
624	Operating Supplies	21,819	30,903	33,015	27,215	33,015	33,015
625	Small Tools	5,073	3,905	4,680	4,680	4,680	4,680
626	Janitorial Supplies	311	225	1,100	850	1,100	1,100
627	Motor Fuel & Lubricants	41,467	35,307	64,590	35,550	63,230	63,230
631	Clothing	12,526	8,660	17,150	10,100	17,150	17,150
632	Per Copy Charges	589	554	660	660	660	660
641	Books	122	-	845	-	845	845
663	Computer Software	7,574	8,575	10,545	9,850	10,545	10,545
Total Commodities		148,974	145,581	246,600	162,690	245,990	247,140
705	Principal 2011 Bonds	1,930,000	2,131,818	2,013,510	2,009,650	705,520	10,520
710	Interest 2011 Bonds	221,747	165,175	67,800	69,200	11,945	1,520
715	Paying Agent Fees	1,967	2,012	1,650	1,650	1,100	-
Total Debt Service		2,153,713	2,299,005	2,082,960	2,080,500	718,565	12,040
810	Buildings & Improvements	14,230	7,946	20,000	-	20,000	20,000
815	Improvements Other Than Buildings	1,198,681	2,789,631	14,395,875	1,225,000	14,648,860	2,452,000
820	Machinery & Equipment	25,948	16,551	17,310	7,000	79,000	100,000
825	Vehicles	30,750	26,790	91,500	-	75,000	160,000
835	Computer Equipment	10,226	200,632	35,830	1,000	20,000	31,830
910	Capitalized Assets	(2,131,427)	(3,103,923)	-	-	-	-
Total Capital Outlay		(851,592)	(62,374)	14,560,515	1,233,000	14,842,860	2,763,830
911	Depreciation	1,948,599	1,940,760	2,000,000	2,000,000	2,000,000	2,000,000
912	Bad Debt	(16,220)	16,383	20,000	-	20,000	20,000
914	State/Federal Permits	5,444	5,444	6,875	6,875	6,875	6,875
917	Employee Awards	600	850	500	500	500	500
918	Easements	110	140	200	180	200	200
Total Other Expenditures		1,938,532	1,963,577	2,027,575	2,007,555	2,027,575	2,027,575
Total Expenditures and Other Financing Uses		\$ 37,217,062	\$ 36,974,155	\$ 54,304,830	\$ 38,058,315	\$ 51,620,110	\$ 41,050,450

CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Program
Fiscal Year Ending April 30, 2022 & 2023

620 - Electric Fund

Program	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
20	Administration	\$ 30,444,923	\$ 29,278,326	\$ 31,319,101	\$ 29,112,355	\$ 29,524,195	\$ 31,776,905
25	Operation & Maintenance	2,256,485	2,374,254	2,727,561	2,279,165	2,906,326	2,862,975
27	Substations	81,140	84,654	111,700	54,650	111,795	111,700
30	Customer Accounting	197,084	216,487	257,729	204,245	254,035	250,537
35	Electric Generation	846,966	682,303	1,130,330	940,315	1,136,345	1,143,860
40	New Service	55,557	64,713	430	48,900	1,835	1,835
45	Fiber Optics	6,921	10,355	20,650	11,280	20,650	20,650
73	GIS	77,265	85,485	93,854	93,080	102,979	105,293
90	Debt Service & Depreciation	2,172,312	2,108,133	4,082,960	4,081,325	2,719,090	2,012,865
95	Capital Outlay	1,078,408	2,069,445	14,560,515	1,233,000	14,842,860	2,763,830
Total Electric Fund		<u>\$ 37,217,062</u>	<u>\$ 36,974,155</u>	<u>\$ 54,304,830</u>	<u>\$ 38,058,315</u>	<u>\$ 51,620,110</u>	<u>\$ 41,050,450</u>

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CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Program and Classification
Fiscal Year Ending April 30, 2022 & 2023

Fund 620 - Electric Fund

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
20 Administration						
Personnel Services	\$ 1,190,293	\$ 1,284,429	\$ 1,256,127	\$ 1,274,360	\$ 1,360,103	\$ 1,378,170
Contractual Services	29,249,655	27,990,801	30,055,409	27,830,955	28,156,527	30,390,170
Commodities	4,866	2,956	7,365	6,860	7,365	8,365
Other Expenditures	110	140	200	180	200	200
Total	<u>30,444,923</u>	<u>29,278,326</u>	<u>31,319,101</u>	<u>29,112,355</u>	<u>29,524,195</u>	<u>31,776,905</u>
25 Operations and Maintenance						
Personnel Services	1,743,816	1,850,270	2,126,241	1,774,125	2,280,446	2,239,565
Contractual Services	398,389	406,418	445,955	392,810	476,615	474,145
Commodities	113,680	116,716	154,865	111,730	148,765	148,765
Other Expenditures	600	850	500	500	500	500
Total	<u>2,256,485</u>	<u>2,374,254</u>	<u>2,727,561</u>	<u>2,279,165</u>	<u>2,906,326</u>	<u>2,862,975</u>
27 Substation						
Contractual Services	76,388	68,797	93,100	46,150	93,195	93,100
Commodities	4,752	15,857	18,600	8,500	18,600	18,600
Total	<u>81,140</u>	<u>84,654</u>	<u>111,700</u>	<u>54,650</u>	<u>111,795</u>	<u>111,700</u>
30 Customer Accounting						
Personnel Services	147,099	141,018	161,659	131,625	160,555	155,517
Contractual Services	65,776	59,086	76,070	72,620	73,480	75,020
Commodities	429	-	-	-	-	-
Other Expenditures	(16,220)	16,383	20,000	-	20,000	20,000
Total	<u>197,084</u>	<u>216,487</u>	<u>257,729</u>	<u>204,245</u>	<u>254,035</u>	<u>250,537</u>
35 Electric Generation						
Personnel Services	52,729	34,101	425	55,710	2,785	2,785
Contractual Services	765,924	633,261	1,064,520	845,080	1,063,435	1,070,950
Commodities	22,869	9,498	58,510	32,650	63,250	63,250
Other Expenditures	5,444	5,444	6,875	6,875	6,875	6,875
Total	<u>846,966</u>	<u>682,303</u>	<u>1,130,330</u>	<u>940,315</u>	<u>1,136,345</u>	<u>1,143,860</u>
40 New Service						
Personnel Services	55,557	64,713	430	48,900	1,835	1,835
Total	<u>55,557</u>	<u>64,713</u>	<u>430</u>	<u>48,900</u>	<u>1,835</u>	<u>1,835</u>
45 Fiber Optics						
Personnel Services	-	881	-	-	-	-
Contractual Services	5,440	9,474	15,780	8,780	15,780	15,780
Commodities	1,481	-	4,870	2,500	4,870	4,870
Total	<u>6,921</u>	<u>10,355</u>	<u>20,650</u>	<u>11,280</u>	<u>20,650</u>	<u>20,650</u>
73 GIS						
Personnel Services	62,610	73,756	77,169	75,065	78,544	80,358
Contractual Services	13,758	11,175	14,295	17,565	21,295	21,645
Commodities	897	554	2,390	450	3,140	3,290
Total	<u>77,265</u>	<u>85,485</u>	<u>93,854</u>	<u>93,080</u>	<u>102,979</u>	<u>105,293</u>
90 Debt Service and Depreciation						
Contractual Services	-	186	-	825	525	825
Debt Service	223,713	167,187	2,082,960	2,080,500	718,565	12,040
Other Expenditures	1,948,599	1,940,760	2,000,000	2,000,000	2,000,000	2,000,000
Total	<u>2,172,312</u>	<u>2,108,133</u>	<u>4,082,960</u>	<u>4,081,325</u>	<u>2,719,090</u>	<u>2,012,865</u>

CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Program and Classification
Fiscal Year Ending April 30, 2022 & 2023

Fund 620 - Electric Fund

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
95 Capital Outlay						
Capital Outlay	1,078,408	2,069,445	14,560,515	1,233,000	14,842,860	2,763,830
Total	<u>1,078,408</u>	<u>2,069,445</u>	<u>14,560,515</u>	<u>1,233,000</u>	<u>14,842,860</u>	<u>2,763,830</u>
Total Electric Fund	<u>37,217,062</u>	<u>36,974,155</u>	<u>54,304,830</u>	<u>38,058,315</u>	<u>51,620,110</u>	<u>41,050,450</u>
Total Electric Fund						
Personnel Services	\$ 3,252,104	\$ 3,449,168	\$ 3,622,051	\$ 3,359,785	\$ 3,884,268	\$ 3,858,230
Contractual Services	30,575,330	29,179,197	31,765,129	29,214,785	29,900,852	32,141,635
Commodities	148,974	145,581	246,600	162,690	245,990	247,140
Debt Service	223,713	167,187	2,082,960	2,080,500	718,565	12,040
Other Expenditures	1,938,532	1,963,577	2,027,575	2,007,555	2,027,575	2,027,575
Capital Outlay	1,078,408	2,069,445	14,560,515	1,233,000	14,842,860	2,763,830
Total	<u>37,217,062</u>	<u>36,974,155</u>	<u>54,304,830</u>	<u>38,058,315</u>	<u>51,620,110</u>	<u>41,050,450</u>

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CITY OF GENEVA, ILLINOIS
Budget Detail by Program
Fiscal Year Ending April 30, 2022 & 2023

Fund 620 - Electric Fund

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Expenditures							
Program 20 - Administration							
501	Wages - Regular	\$ 932,181	\$ 877,451	\$ 892,070	\$ 861,015	\$ 903,296	\$ 917,475
502	Wages - Part-Time/Seasonal	5,778	2,194	4,209	2,510	3,302	3,223
503	Overtime	2,208	8,384	-	-	-	-
504	Stand-By	191	-	-	-	-	-
521	Group Insurance	79,050	214,240	179,091	221,100	250,159	252,855
522	Medicare	13,178	12,496	13,040	12,135	13,195	13,398
523	Social Security	55,593	52,595	53,725	48,760	54,812	55,967
524	IMRF	90,663	88,236	102,542	98,530	104,904	104,942
527	Car Allowance	3,250	3,250	3,250	3,250	3,375	3,250
529	Pension Expense	8,201	25,582	8,200	27,060	27,060	27,060
Total Personnel Services		1,190,293	1,284,429	1,256,127	1,274,360	1,360,103	1,378,170
531	Maintenance Service	20,425	20,891	21,480	21,380	21,375	22,585
541	Accounting & Auditing Service	18,300	14,472	20,005	20,005	20,000	21,000
543	Legal Service	9,333	16,926	30,875	19,000	30,877	30,875
544	Medical Service	-	-	600	600	600	600
547	Banking Service	70,971	76,391	95,000	95,000	95,000	95,000
559	Other Professional Services	7,613	17,466	34,300	8,000	34,300	32,700
561	Postage	891	970	2,000	2,000	2,000	2,000
562	Telephone	47,551	68,114	62,960	52,000	12,550	12,550
563	Publishing	2,830	1,131	2,000	1,640	2,000	2,000
564	Printing	1,108	1,104	1,100	1,050	1,100	1,100
565	Internet	3,307	2,297	2,320	2,320	2,320	2,320
566	Recording Fees	52	416	404	405	400	400
571	Dues	29,524	25,453	30,910	30,910	30,910	31,185
572	Travel	2,822	1,966	4,380	400	4,380	4,380
573	Training	4,266	4,750	5,630	715	5,785	5,630
585	Electric Purchases	29,029,642	27,737,266	29,740,190	27,574,175	27,891,675	30,124,590
595	Rentals	1,021	1,190	1,255	1,215	1,255	1,255
599	Other Contractual Services	-	-	-	140	-	-
Total Contractual Services		29,249,655	27,990,801	30,055,409	27,830,955	28,156,527	30,390,170
621	Office Supplies	3,231	1,665	4,000	4,000	4,000	5,000
622	Office Equipment	668	413	1,000	750	1,000	1,000
623	Office Furniture	11	-	1,000	-	1,000	1,000
632	Per Copy Charges	589	554	660	660	660	660
663	Computer Software	367	324	705	1,450	705	705
Total Commodities		4,866	2,956	7,365	6,860	7,365	8,365
918	Easements	110	140	200	180	200	200
Total Other Expenditures		110	140	200	180	200	200
Total Administration		\$ 30,444,923	\$ 29,278,326	\$ 31,319,101	\$ 29,112,355	\$ 29,524,195	\$ 31,776,905

Program 25 - Operation & Maintenance

501	Wages - Regular	1,048,881	1,168,333	1,266,414	1,043,555	1,316,400	1,335,248
502	Wages - Part-Time/Seasonal	39,948	41,041	47,135	45,425	46,015	47,117
503	Overtime	55,909	43,775	160,200	52,540	160,200	160,200
504	Stand-By	106,500	108,206	110,430	106,270	110,430	110,430
521	Group Insurance	248,202	221,305	235,192	221,955	267,541	230,614
522	Medicare	17,724	19,210	22,970	17,765	23,677	21,044
523	Social Security	75,373	81,286	96,174	73,675	99,556	88,587
524	IMRF	138,729	129,554	175,226	128,730	172,417	162,115

CITY OF GENEVA, ILLINOIS
Budget Detail by Program
Fiscal Year Ending April 30, 2022 & 2023

Fund 620 - Electric Fund

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Expenditures							
	529 Pension Expense	12,549	37,561	12,500	84,210	84,210	84,210
	Total Personnel Services	1,743,816	1,850,270	2,126,241	1,774,125	2,280,446	2,239,565
	531 Maintenance Service	214,526	230,032	257,405	180,985	287,765	289,480
	544 Medical Service	1,130	865	1,650	850	1,650	1,650
	546 Janitorial Service	4,799	4,795	5,160	5,160	5,160	5,160
	559 Other Professional Services	10,091	6,846	14,295	5,800	13,745	14,295
	562 Telephone	-	5,489	3,625	3,625	3,625	3,660
	571 Dues	430	430	560	560	560	560
	572 Travel	3,786	1,882	4,000	1,000	4,100	3,450
	573 Training	18,078	12,919	15,340	13,540	15,340	10,940
	581 Utilities	31,160	22,584	8,620	26,620	8,620	8,620
	584 Landfill Charges	122	4,063	3,000	2,000	3,000	3,000
	592 General Insurance	97,805	103,933	115,490	132,710	115,490	115,490
	595 Rentals	4,338	4,245	5,110	4,960	5,860	6,140
	599 Other Contractual Services	12,124	8,336	11,700	15,000	11,700	11,700
	Total Contractual Services	398,389	406,418	445,955	392,810	476,615	474,145
	601 Maintenance Supplies	46,073	41,764	65,585	40,885	65,585	65,585
	624 Operating Supplies	20,080	30,732	28,015	25,015	28,015	28,015
	625 Small Tools	4,763	3,419	4,180	4,180	4,180	4,180
	626 Janitorial Supplies	218	182	500	500	500	500
	627 Motor Fuel & Lubricants	22,690	23,707	28,750	22,650	22,650	22,650
	631 Clothing	12,526	8,660	17,150	10,100	17,150	17,150
	641 Books	122	-	845	-	845	845
	663 Computer Software	7,207	8,251	9,840	8,400	9,840	9,840
	Total Commodities	113,680	116,716	154,865	111,730	148,765	148,765
	917 Employee Awards	600	850	500	500	500	500
	Total Other Expenditures	600	850	500	500	500	500
	Total Operation & Maintenance	\$ 2,256,485	\$ 2,374,254	\$ 2,727,561	\$ 2,279,165	\$ 2,906,326	\$ 2,862,975
Program 27 - Substations							
	531 Maintenance Service	72,057	64,013	88,600	42,650	88,695	88,600
	599 Other Contractual Services	4,331	4,784	4,500	3,500	4,500	4,500
	Total Contractual Services	76,388	68,797	93,100	46,150	93,195	93,100
	601 Maintenance Supplies	3,493	12,527	17,000	7,400	17,000	17,000
	626 Janitorial Supplies	-	-	100	100	100	100
	627 Motor Fuel & Lubricants	1,259	3,330	1,500	1,000	1,500	1,500
	Total Commodities	4,752	15,857	18,600	8,500	18,600	18,600
	Total Substations	\$ 81,140	\$ 84,654	\$ 111,700	\$ 54,650	\$ 111,795	\$ 111,700

CITY OF GENEVA, ILLINOIS
Budget Detail by Program
Fiscal Year Ending April 30, 2022 & 2023

Fund 620 - Electric Fund

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Expenditures							
Program 30 - Customer Accounting							
501	Wages - Regular	70,987	67,923	67,110	65,615	68,087	69,353
502	Wages - Part-Time/Seasonal	37,649	33,955	52,576	27,640	49,417	43,524
503	Overtime	54	-	-	-	-	-
521	Group Insurance	21,149	20,931	22,185	21,480	23,124	23,103
522	Medicare	1,494	1,404	1,736	1,275	1,703	1,637
523	Social Security	6,388	6,003	7,421	5,455	7,285	6,999
524	IMRF	8,601	8,374	9,851	9,510	10,289	10,251
529	Pension Expense	778	2,428	780	650	650	650
Total Personnel Services		147,099	141,018	161,659	131,625	160,555	155,517
531	Maintenance Service	12,427	12,581	12,960	12,960	13,350	14,015
544	Medical Service	48	-	-	-	-	-
550	Collection Service	-	378	1,000	1,000	1,000	1,000
559	Other Professional Services	2,667	-	2,000	-	2,000	2,000
561	Postage	25,677	24,843	26,600	26,600	25,095	25,095
564	Printing	8,435	6,370	7,820	6,370	6,305	6,245
572	Travel & Meals	-	-	600	600	600	600
573	Training	95	95	675	675	200	675
595	Rentals	16,426	14,819	24,415	24,415	24,930	25,390
Total Contractual Services		65,776	59,086	76,070	72,620	73,480	75,020
622	Office Equipment	429	-	-	-	-	-
Total Commodities		429	-	-	-	-	-
912	Bad Debt	(16,220)	16,383	20,000	-	20,000	20,000
Total Other Expenditures		(16,220)	16,383	20,000	-	20,000	20,000
Total Customer Accounting		\$ 197,084	\$ 216,487	\$ 257,729	\$ 204,245	\$ 254,035	\$ 250,537
Program 35 - Electric Generation							
501	Wages - Regular	42,139	27,368	-	43,350	-	-
503	Overtime	1,336	373	-	45	-	-
521	Group Insurance	915	832	-	1,315	-	-
522	Medicare	610	389	-	615	-	-
523	Social Security	2,605	1,650	-	2,630	-	-
524	IMRF	4,699	2,705	-	4,970	-	-
529	Pension Expense	425	784	425	2,785	2,785	2,785
Total Personnel Services		52,729	34,101	425	55,710	2,785	2,785
531	Maintenance Service	174,053	169,978	212,710	184,600	215,365	219,140
559	Other Professional Services	375	-	4,500	2,400	4,500	4,500
562	Telephone	6,294	7,309	7,480	3,740	3,740	7,480
581	Utilities	375,368	324,313	599,545	418,300	599,545	599,545
583	Garbage Disposal	125	-	200	435	200	200
592	General Insurance	900	2,500	2,100	2,100	2,100	2,100
595	Rentals	157,373	70,456	173,505	173,505	173,505	173,505
599	Other Contractual Services	51,437	58,705	64,480	60,000	64,480	64,480
Total Contractual Services		765,924	633,261	1,064,520	845,080	1,063,435	1,070,950

CITY OF GENEVA, ILLINOIS
Budget Detail by Program
Fiscal Year Ending April 30, 2022 & 2023

Fund 620 - Electric Fund

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Expenditures							
601	Maintenance Supplies	3,210	330	18,170	17,800	18,170	18,170
622	Office Equipment	-	200	-	-	-	-
624	Operating Supplies	1,738	171	5,000	2,200	5,000	5,000
625	Small Tools	310	486	500	500	500	500
626	Janitorial Supplies	93	42	500	250	500	500
627	Motor Fuel & Lubricants	17,518	8,269	34,340	11,900	39,080	39,080
Total Commodities		22,869	9,498	58,510	32,650	63,250	63,250
914	State/Federal Permit Fees	5,444	5,444	6,875	6,875	6,875	6,875
Total Other Expenditures		5,444	5,444	6,875	6,875	6,875	6,875
Total Electric Generation		\$ 846,966	\$ 682,303	\$ 1,130,330	\$ 940,315	\$ 1,136,345	\$ 1,143,860
Program 40 - New Service							
501	Wages - Regular	43,652	50,907	-	39,755	-	-
503	Overtime	2,551	2,098	-	-	-	-
521	Group Insurance	890	1,532	-	1,200	-	-
522	Medicare	619	749	-	565	-	-
523	Social Security	2,645	3,097	-	1,810	-	-
524	IMRF	4,769	4,907	-	3,735	-	-
529	Pension Expense	431	1,423	430	1,835	1,835	1,835
Total Personnel Services		55,557	64,713	430	48,900	1,835	1,835
Total New Service		\$ 55,557	\$ 64,713	\$ 430	\$ 48,900	\$ 1,835	\$ 1,835
Program 45 - Fiber Optics							
501	Wages - Regular	-	479	-	-	-	-
503	Overtime	-	225	-	-	-	-
521	Group Insurance	-	21	-	-	-	-
522	Medicare	-	10	-	-	-	-
523	Social Security	-	43	-	-	-	-
524	IMRF	-	80	-	-	-	-
529	Pension Expense	-	23	-	-	-	-
Total Personnel Services		-	881	-	-	-	-
531	Maintenance Service	-	3,871	10,000	3,000	10,000	10,000
595	Rentals	5,440	5,603	5,780	5,780	5,780	5,780
Total Contractual Services		5,440	9,474	15,780	8,780	15,780	15,780
601	Maintenance Supplies	1,481	-	4,870	2,500	4,870	4,870
Total Commodities		1,481	-	4,870	2,500	4,870	4,870
Total Fiber Optics		\$ 6,921	\$ 10,355	\$ 20,650	\$ 11,280	\$ 20,650	\$ 20,650
Program 73 - GIS							
501	Wages - Regular	44,417	53,556	54,076	52,915	55,217	56,734
502	Wages - Part-Time	1,376	2,611	3,500	-	-	-
503	Overtime	-	68	-	-	-	-
521	Group Insurance	7,328	6,537	6,358	8,950	9,402	9,586
522	Medicare	643	796	835	745	801	823
523	Social Security	2,749	3,404	3,570	3,190	3,423	3,518
524	IMRF	5,592	5,259	6,165	6,035	6,471	6,467

CITY OF GENEVA, ILLINOIS
Budget Detail by Program
Fiscal Year Ending April 30, 2022 & 2023

Fund 620 - Electric Fund

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Expenditures							
	529 Pension Expense	506	1,525	2,665	3,230	3,230	3,230
	Total Personnel Services	62,610	73,756	77,169	75,065	78,544	80,358
	531 Maintenance Service	7,788	7,438	9,040	15,390	16,040	16,040
	562 Telephone	216	453	400	450	400	400
	563 Publishing	20	-	-	-	-	-
	573 Training	4,012	1,562	3,130	-	3,130	3,480
	595 Rentals	1,722	1,722	1,725	1,725	1,725	1,725
	Total Contractual Services	13,758	11,175	14,295	17,565	21,295	21,645
	601 Maintenance Supplies	179	35	1,105	200	1,105	1,105
	621 Office Supplies	718	520	1,285	250	1,285	1,435
	622 Office Equipment	-	-	-	-	750	750
	Total Commodities	897	554	2,390	450	3,140	3,290
	Total GIS	\$ 77,265	\$ 85,485	\$ 93,854	\$ 93,080	\$ 102,979	\$ 105,293
Program 90 - Debt Service & Depreciation							
	599 Other Contractual Services	-	186	-	825	525	825
	Total Contractual Services	78,162	86,226	96,244	94,355	106,644	109,408
	705 Principal	1,930,000	2,131,818	2,013,510	2,009,650	705,520	10,520
	710 Interest	221,747	165,175	67,800	69,200	11,945	1,520
	715 Paying Agent Fees	1,967	2,012	1,650	1,650	1,100	-
	910 Capitalized Assets	(1,930,000)	(2,131,818)	-	-	-	-
	Total Debt Service	223,713	167,187	2,082,960	2,080,500	718,565	12,040
	911 Depreciation	1,948,599	1,940,760	2,000,000	2,000,000	2,000,000	2,000,000
	999 Source of Reserves	-	-	-	-	-	-
	Total Other Expenditures	1,948,599	1,940,760	2,000,000	2,000,000	2,000,000	2,000,000
	Total Debt Service & Depreciation	\$ 2,172,312	\$ 2,108,133	\$ 4,082,960	\$ 4,081,325	\$ 2,719,090	\$ 2,012,865
Program 95 - Capital Outlay							
	810 Buildings & Improvements	14,230	7,946	20,000	-	20,000	20,000
	815 Improvements Other than Buildings	1,198,681	2,789,631	14,395,875	1,225,000	14,648,860	2,452,000
	820 Machinery & Equipment	25,948	16,551	17,310	7,000	79,000	100,000
	825 Vehicles	30,750	26,790	91,500	-	75,000	160,000
	835 Computer Equipment	10,226	200,632	35,830	1,000	20,000	31,830
	910 Capitalized Assets	(201,427)	(972,105)	-	-	-	-
	Total Capital Outlay	\$ 1,078,408	\$ 2,069,445	\$ 14,560,515	\$ 1,233,000	\$ 14,842,860	\$ 2,763,830
	Total Electric Fund	\$ 37,217,062	\$ 36,974,155	\$ 54,304,830	\$ 38,058,315	\$ 51,620,110	\$ 41,050,450

CITY OF GENEVA, ILLINOIS
Budget Summary by Account
Fiscal Year Ending April 30, 2022 & 2023

Fund 630 - Water/Wastewater Fund

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Revenues and Other Financing Sources							
455	Penalties	\$ 122,990	\$ 88,179	\$ 100,000	\$ 50,000	\$ 100,000	\$ 100,000
458	Industrial Wastewater Surcharge	105,518	97,048	115,000	115,000	115,000	115,000
Total Fines & Forfeits		228,508	185,227	215,000	165,000	215,000	215,000
462	Water Sales	6,112,826	5,968,325	6,012,000	6,239,805	6,123,000	6,123,000
463	Sewer Sales	3,822,108	3,667,119	3,727,500	3,820,110	3,736,500	3,736,500
465	Connection Fees	241,805	124,830	111,520	111,580	111,565	111,565
466	Meter Sales	27,979	16,519	25,000	25,000	25,000	25,000
Total Service Charges		10,204,719	9,776,792	9,876,020	10,196,495	9,996,065	9,996,065
475	Private Fire Service	34,740	34,740	34,740	34,740	34,740	34,740
476	Lawn Permit Fees	950	500	1,000	650	1,000	1,000
479	Disconnection/Reconnection Fees	225	2,100	500	-	500	500
Total Service Fees		35,915	37,340	36,240	35,390	36,240	36,240
481	Interest Income	55,024	65,316	45,000	45,000	45,000	45,000
482	Rental Income	137,445	112,329	146,035	100,000	100,000	100,000
483	Insurance & Property Damage	8,046	730	-	885	-	-
484	Sale of Capital Assets	-	97,308	10,000	33,850	10,000	10,000
485	Reimbursed Expenditures	1,485	628	8,245	15,445	8,245	8,245
486	Donations	1,901,263	385,387	-	-	-	-
489	Miscellaneous	3,971	133,462	5,000	5,000	5,000	5,000
Total Other Revenues		2,107,234	795,161	214,280	200,180	168,245	168,245
491	Interfund Transfer In	-	261,160	-	-	-	-
493	Other Financing Source	8,472,408	2,625,347	-	-	-	-
499	Reappropriation	-	-	5,405,050	-	3,815,630	3,988,845
Total Other Financing Sources		8,472,408	2,886,507	5,405,050	-	3,815,630	3,988,845
Total Revenues and Other Financing Sources		\$ 21,048,785	\$ 13,681,027	\$ 15,746,590	\$ 10,597,065	\$ 14,231,180	\$ 14,404,395
Expenditures and Other Financing Uses							
501	Wages - Regular	\$ 1,777,518	\$ 1,814,651	\$ 1,871,871	\$ 1,792,940	\$ 1,899,745	\$ 1,934,659
502	Wages - Part-Time/Seasonal	63,164	55,831	82,071	48,435	74,848	57,616
503	Overtime	77,609	65,965	81,600	67,110	81,600	81,600
504	Stand-By	114,645	120,340	109,980	111,880	109,980	109,980
521	Group Insurance	365,913	441,838	447,320	453,965	513,866	519,391
522	Medicare	28,457	28,892	31,145	28,215	31,457	31,712
523	Social Security	120,917	122,701	131,581	117,520	133,101	134,299
524	IMRF	214,087	201,208	236,417	224,480	245,011	245,286
527	Car Allowance	3,250	3,250	3,250	3,250	3,376	3,250
529	Pension Expense	19,365	58,335	19,375	96,145	96,145	96,145
Total Personnel Services		2,784,925	2,913,011	3,014,610	2,943,940	3,189,129	3,213,938
531	Maintenance Service	180,890	169,611	212,986	214,490	216,861	210,862
541	Accounting & Auditing Service	4,030	5,716	7,080	5,710	4,400	4,550
542	Engineering Service	500	5,755	3,265	3,265	2,265	2,265
543	Legal Service	6,859	17,367	11,500	11,500	11,500	11,500
544	Medical Service	1,262	1,150	2,390	2,390	2,590	2,590
546	Janitorial Service	4,598	4,801	4,900	4,900	4,900	4,900
547	Banking Service	38,752	45,219	43,000	43,000	43,000	45,000
550	Collection Service	-	413	1,000	1,000	1,000	1,000
559	Other Professional Services	46,352	49,425	54,640	54,640	52,630	53,600
561	Postage	26,141	25,447	26,700	24,890	24,890	24,890
562	Telephone	15,765	16,103	18,435	18,135	17,565	17,615

CITY OF GENEVA, ILLINOIS
Budget Summary by Account
Fiscal Year Ending April 30, 2022 & 2023

Fund 630 - Water/Wastewater Fund

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
563	Publishing	748	660	650	650	650	650
564	Printing	9,307	7,867	8,510	7,550	8,335	8,335
565	Internet	3,377	2,366	3,700	3,660	3,660	2,360
566	Recording Fees	827	208	500	100	500	500
571	Dues & Subscriptions	1,853	2,492	2,210	2,210	1,970	2,220
572	Travel & Meals	517	470	3,300	1,800	4,550	2,750
573	Training & Professional Development	13,866	10,996	15,875	13,570	18,605	16,755
581	Utilities	799,188	748,074	854,595	795,645	846,645	856,845
584	Landfill Charges	38,293	50,683	51,200	45,200	55,200	55,200
586	Sewer Charges	30,363	53,136	36,000	36,000	36,000	36,000
592	General Insurance	98,471	130,490	118,750	127,695	118,750	118,750
595	Rentals	22,061	20,762	22,810	22,375	20,685	21,175
599	Other Contractual Services	77,861	74,969	82,780	86,195	86,195	86,215
Total Contractual Services		1,421,880	1,444,181	1,586,776	1,526,570	1,583,346	1,586,527
601	Maintenance Supplies	111,137	120,564	128,805	128,980	126,375	126,375
621	Office Supplies	5,679	4,865	7,425	6,890	6,890	6,890
622	Office Equipment	3,155	451	1,875	2,625	2,625	2,625
623	Office Furniture	-	-	-	-	600	-
624	Operating Supplies	389,558	372,240	463,635	398,635	443,460	443,460
625	Small Tools	3,522	4,438	4,685	4,765	4,685	4,685
626	Janitorial Supplies	778	790	1,350	1,350	1,350	1,350
627	Motor Fuel & Lubricants	33,318	29,473	39,705	32,400	32,400	32,850
631	Clothing	6,940	6,888	7,975	7,975	7,975	7,975
632	Per Copy Charges	589	554	850	850	850	850
641	Books	110	-	-	-	-	-
663	Computer Software	6,504	7,001	10,310	6,235	13,010	17,645
Total Commodities		561,289	547,264	666,615	590,705	640,220	644,705
705	Principal	1,778,037	2,035,762	2,301,675	2,367,200	2,264,990	2,497,015
710	Interest	590,258	606,937	617,254	619,940	559,295	506,865
715	Paying Agent Fees	656	671	550	550	550	550
Total Debt Service		2,368,951	2,643,370	2,919,479	2,987,690	2,824,835	3,004,430
810	Buildings & Improvements	34,997	34,044	52,500	-	255,000	39,000
815	Improvements Other than Buildings	2,740,645	13,263,599	3,871,200	3,053,440	1,837,500	2,707,000
820	Machinery & Equipment	141,226	196,855	335,250	273,210	499,000	230,000
825	Vehicles	29,328	244,441	475,000	-	490,000	43,000
835	Computer Equipment	9,642	37,147	31,830	15,000	19,280	42,175
910	Capitalized Assets	4,311,939	(12,555,271)	-	-	-	-
Total Capital Outlay		7,267,777	1,220,814	4,765,780	3,341,650	3,100,780	3,061,175
911	Depreciation	2,365,061	2,535,385	2,400,000	2,500,000	2,500,000	2,500,000
912	Bad Debt	(4,901)	1,350	6,500	2,000	6,500	6,500
914	State/Federal Permits	35,879	37,040	39,130	39,130	38,570	38,570
917	Employee Awards	-	450	200	150	300	1,050
922	Grant Expense	-	-	347,500	347,500	347,500	347,500
Total Other Expenditures		2,396,039	2,574,225	2,793,330	2,888,780	2,892,870	2,893,620
Total Expenditures and Other Financing Uses		\$ 16,800,861	\$ 11,342,866	\$ 15,746,590	\$ 14,279,335	\$ 14,231,180	\$ 14,404,395

CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Program
Fiscal Year Ending April 30, 2022 & 2023

630 - Water/Wastewater Fund

Program	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
60	Water Production	\$ 268,369	\$ 294,212	\$ 354,971	\$ 316,020	\$ 345,916	\$ 356,297
65	Water Distribution	1,280,738	1,399,624	1,547,247	1,504,670	1,620,008	1,631,695
70	Water Treatment	1,091,554	1,077,069	1,210,380	1,122,625	1,231,587	1,237,893
73	GIS	92,922	104,986	110,448	116,335	117,294	119,560
75	Wastewater Treatment	1,040,569	1,029,237	1,082,916	1,049,450	1,088,304	1,085,970
80	Wastewater Collection	893,465	915,300	1,229,598	1,209,805	1,267,977	1,271,113
85	Industrial Wastewater	131,455	121,905	125,771	127,675	131,064	132,847
90	Debt Service & Depreciation	2,955,975	3,143,956	5,319,479	5,491,105	5,328,250	5,507,845
95	Capital Outlay	9,045,815	3,256,577	4,765,780	3,341,650	3,100,780	3,061,175
Total Water/Wastewater Fund		<u>\$ 16,800,861</u>	<u>\$ 11,342,866</u>	<u>\$ 15,746,590</u>	<u>\$ 14,279,335</u>	<u>\$ 14,231,180</u>	<u>\$ 14,404,395</u>

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CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Program and Classification
Fiscal Year Ending April 30, 2022 & 2023

Fund 630 - Water/Wastewater Fund

Description	2019-2020 Actual	2020-2021 Actual	2020-2021 Budget	2021-2022 Projected	2022-2023 Budget	2022-2023 Forecast
60 Water Production						
Personnel Services	\$ (30,295)	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
Contractual Services	296,998	290,038	321,221	312,270	312,666	323,047
Commodities	1,666	3,973	3,750	3,750	3,250	3,250
Other Expenditures	-	201	-	-	-	-
Total	<u>268,369</u>	<u>294,212</u>	<u>354,971</u>	<u>316,020</u>	<u>345,916</u>	<u>356,297</u>
65 Water Distribution						
Personnel Services	911,676	987,710	1,018,007	997,560	1,098,738	1,105,655
Contractual Services	258,741	294,011	313,510	301,665	308,865	308,850
Commodities	113,436	116,632	144,020	138,235	141,405	145,690
Other Expenditures	(3,115)	1,271	71,710	67,210	71,000	71,500
Total	<u>1,280,738</u>	<u>1,399,624</u>	<u>1,547,247</u>	<u>1,504,670</u>	<u>1,620,008</u>	<u>1,631,695</u>
70 Water Treatment						
Personnel Services	449,399	475,874	471,240	472,375	495,487	499,978
Contractual Services	362,326	341,992	423,460	373,460	424,475	425,990
Commodities	279,829	259,203	315,680	276,790	311,425	311,425
Other Expenditures	-	-	-	-	200	500
Total	<u>1,091,554</u>	<u>1,077,069</u>	<u>1,210,380</u>	<u>1,122,625</u>	<u>1,231,587</u>	<u>1,237,893</u>
73 GIS						
Personnel Services	78,262	92,195	93,763	89,785	94,144	96,410
Contractual Services	13,763	12,237	14,295	22,220	21,650	21,650
Commodities	897	554	2,390	4,330	1,500	1,500
Total	<u>92,922</u>	<u>104,986</u>	<u>110,448</u>	<u>116,335</u>	<u>117,294</u>	<u>119,560</u>
75 Wastewater Treatment						
Personnel Services	536,451	521,340	526,221	529,675	547,599	554,145
Contractual Services	346,868	351,830	365,775	358,905	369,735	360,905
Commodities	121,371	118,773	152,300	122,300	132,300	132,300
Other Expenditures	35,879	37,294	38,620	38,570	38,670	38,620
Total	<u>1,040,569</u>	<u>1,029,237</u>	<u>1,082,916</u>	<u>1,049,450</u>	<u>1,088,304</u>	<u>1,085,970</u>
80 Wastewater Collection						
Personnel Services	732,782	734,119	769,948	743,970	808,022	810,778
Contractual Services	126,798	141,589	136,495	144,350	134,980	135,110
Commodities	35,670	39,519	40,155	38,485	41,975	42,225
Other Expenditures	(1,786)	74	283,000	283,000	283,000	283,000
Total	<u>893,465</u>	<u>915,300</u>	<u>1,229,598</u>	<u>1,209,805</u>	<u>1,267,977</u>	<u>1,271,113</u>
85 Industrial Wastewater						
Personnel Services	106,649	101,775	105,431	107,115	111,679	113,512
Contractual Services	16,386	11,521	12,020	12,020	11,020	11,020
Commodities	8,420	8,610	8,320	8,540	8,365	8,315
Total	<u>131,455</u>	<u>121,905</u>	<u>125,771</u>	<u>127,675</u>	<u>131,064</u>	<u>132,847</u>
90 Debt Service and Depreciation						
Contractual Services	-	964	-	3,415	3,415	3,415
Debt Service	590,913	607,607	2,919,479	2,987,690	2,824,835	3,004,430
Other Expenditures	2,365,061	2,535,385	2,400,000	2,500,000	2,500,000	2,500,000
Total	<u>2,955,975</u>	<u>3,143,956</u>	<u>5,319,479</u>	<u>5,491,105</u>	<u>5,328,250</u>	<u>5,507,845</u>

CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Program and Classification
Fiscal Year Ending April 30, 2022 & 2023

Fund 630 - Water/Wastewater Fund

Description	2019-2020 Actual	2020-2021 Actual	2020-2021 Budget	2021-2022 Projected	2022-2023 Budget	2022-2023 Forecast
95 Capital Outlay						
Capital Outlay	9,045,815	3,256,577	4,765,780	3,341,650	3,100,780	3,061,175
Total	<u>9,045,815</u>	<u>3,256,577</u>	<u>4,765,780</u>	<u>3,341,650</u>	<u>3,100,780</u>	<u>3,061,175</u>
Total Water/Wastewater Fund	<u>16,800,861</u>	<u>11,342,866</u>	<u>15,746,590</u>	<u>14,279,335</u>	<u>14,231,180</u>	<u>14,404,395</u>
Total Water/Wastewater Fund						
Personnel Services	\$ 2,784,925	\$ 2,913,011	\$ 3,014,610	\$ 2,940,480	\$ 3,185,669	\$ 3,210,478
Contractual Services	1,421,880	1,444,181	1,586,776	1,528,305	1,586,806	1,589,987
Commodities	561,289	547,264	666,615	592,430	640,220	644,705
Debt Service	590,913	607,607	2,919,479	2,987,690	2,824,835	3,004,430
Other Expenditures	2,396,039	2,574,225	2,793,330	2,888,780	2,892,870	2,893,620
Capital Outlay	9,045,815	3,256,577	4,765,780	3,341,650	3,100,780	3,061,175
Total	<u>16,800,861</u>	<u>11,342,866</u>	<u>15,746,590</u>	<u>14,279,335</u>	<u>14,231,180</u>	<u>14,404,395</u>

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CITY OF GENEVA, ILLINOIS
Budget Detail by Program
Fiscal Year Ending April 30, 2022 & 2023

Fund 630 - Water/Wastewater Fund

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Expenditures							
Program 60 - Water Production							
521	Group Insurance	\$ (30,295)	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
Total Personnel Services		(30,295)	-	30,000	-	30,000	30,000
531	Maintenance Service	8,775	15,842	11,771	11,770	12,166	12,547
581	Utilities	288,223	274,196	309,450	300,500	300,500	310,500
Total Contractual Services		296,998	290,038	321,221	312,270	312,666	323,047
601	Maintenance Supplies	1,647	3,973	3,750	3,750	3,250	3,250
624	Operating Supplies	18	-	-	-	-	-
Total Commodities		1,666	3,973	3,750	3,750	3,250	3,250
912	Bad Debt	-	201	-	-	-	-
Total Other Expenditures		-	201	-	-	-	-
Total Water Production		\$ 268,369	\$ 294,212	\$ 354,971	\$ 316,020	\$ 345,916	\$ 356,297
Program 65 - Water Distribution							
501	Wages - Regular	583,236	606,789	638,496	597,025	647,252	659,959
502	Wages - Part-Time/Seasonal	32,659	25,974	38,195	24,220	37,424	28,808
503	Overtime	18,547	12,637	22,860	12,295	22,860	22,860
504	Stand-By	18,904	22,932	21,720	26,395	21,720	21,720
521	Group Insurance	134,154	185,510	155,942	185,995	201,391	203,677
522	Medicare	9,068	9,316	10,477	9,200	10,598	10,656
523	Social Security	38,395	39,414	43,999	37,785	44,611	44,917
524	IMRF	68,858	64,743	78,463	72,870	81,044	81,283
527	Car Allowance	1,625	1,625	1,625	1,625	1,688	1,625
529	Pension Expense	6,229	18,771	6,230	30,150	30,150	30,150
Total Personnel Services		911,676	987,710	1,018,007	997,560	1,098,738	1,105,655
531	Maintenance Service	35,104	31,374	35,825	31,325	31,755	32,805
541	Accounting & Auditing Service	1,983	1,568	3,540	2,170	2,200	2,275
542	Engineering Service	500	5,170	1,500	1,500	1,500	1,500
543	Legal Service	6,174	15,479	10,000	10,000	10,000	10,000
544	Medical Service	1,106	785	1,500	1,500	1,500	1,500
546	Janitorial Service	2,198	2,402	2,450	2,450	2,450	2,450
547	Banking Service	27,093	31,653	30,000	30,000	30,000	32,000
550	Collection Service	-	222	500	500	500	500
559	Other Professional Services	7,679	11,460	13,105	13,105	12,100	12,100
561	Postage	13,156	12,760	13,700	12,545	12,545	12,545
562	Telephone	9,385	11,441	13,350	13,350	13,350	13,350
563	Publishing	715	660	650	650	650	650
564	Printing	4,882	4,266	4,960	4,175	4,580	4,580
565	Internet	1,688	1,183	1,200	1,160	1,160	1,200
566	Recording Fees	827	208	500	100	500	500
571	Dues	1,404	2,121	1,475	1,475	1,535	1,535
572	Travel	226	336	2,500	1,000	3,700	1,900
573	Training	3,673	5,348	5,830	4,170	8,605	6,755
581	Utilities	5,670	3,994	6,145	6,145	6,145	6,345
584	Landfill Charges	1,420	6,901	5,200	5,200	5,200	5,200
592	General Insurance	46,318	63,074	68,250	68,250	68,250	68,250
595	Rentals	10,438	9,433	10,330	9,895	9,640	9,910
599	Other Contractual Services	77,103	72,172	81,000	81,000	81,000	81,000
Total Contractual Services		258,741	294,011	313,510	301,665	308,865	308,850

CITY OF GENEVA, ILLINOIS
Budget Detail by Program
Fiscal Year Ending April 30, 2022 & 2023

Fund 630 - Water/Wastewater Fund

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Expenditures							
601	Maintenance Supplies	56,415	60,362	67,600	67,600	66,600	66,600
621	Office Supplies	1,599	1,591	2,800	2,800	2,800	2,800
622	Office Equipment	1,343	413	1,000	1,000	1,000	1,000
623	Office Furniture	-	-	-	-	600	-
624	Operating Supplies	32,158	32,945	47,950	47,950	47,950	47,950
625	Small Tools	1,926	1,815	1,900	1,900	1,900	1,900
626	Janitorial Supplies	169	182	400	400	400	400
627	Motor Fuel & Lubricants	14,310	13,553	12,710	11,000	11,000	11,250
631	Clothing	2,079	2,354	2,400	2,400	2,400	2,400
632	Per Copy Charges	294	277	450	450	450	450
663	Computer Software	3,145	3,138	6,810	2,735	6,305	10,940
Total Commodities		113,436	116,632	144,020	138,235	141,405	145,690
912	Bad Debt	(3,115)	710	4,500	-	4,500	4,500
914	State/Federal Permit Fees	-	311	560	560	-	-
917	Employee Awards	-	250	150	150	-	500
922	Grant Expense	-	-	66,500	66,500	66,500	66,500
Total Other Expenditures		(3,115)	1,271	71,710	67,210	71,000	71,500
Total Water Distribution		\$ 1,280,738	\$ 1,399,624	\$ 1,547,247	\$ 1,504,670	\$ 1,620,008	\$ 1,631,695
Program 70 - Water Treatment							
501	Wages - Regular	265,583	279,687	275,434	270,220	278,960	282,246
502	Wages - Part Time	-	-	653	-	-	-
503	Overtime	17,374	19,568	20,250	17,090	20,250	20,250
504	Stand-By	41,311	42,399	43,140	39,950	43,140	43,140
521	Group Insurance	62,693	65,677	63,991	66,155	69,543	70,636
522	Medicare	4,579	4,827	4,923	4,620	4,965	5,013
523	Social Security	19,581	20,642	21,048	19,745	21,228	21,430
524	IMRF	35,102	33,392	38,626	37,310	40,116	39,978
529	Pension Expense	3,175	9,681	3,175	17,285	17,285	17,285
Total Personnel Services		449,399	475,874	471,240	472,375	495,487	499,978
531	Maintenance Service	64,272	62,791	72,330	72,330	72,470	73,790
544	Medical Service	53	26	300	300	300	300
559	Other Professional Services	7,359	9,052	12,000	12,000	12,000	12,000
562	Telephone	641	819	900	900	900	950
563	Publishing	3	-	-	-	-	-
564	Printing	119	143	500	500	500	500
571	Dues	407	249	500	500	325	450
572	Travel	89	1	450	450	500	500
573	Training	1,960	1,250	2,000	2,000	2,000	2,000
581	Utilities	286,085	266,828	333,000	283,000	334,000	334,000
595	Rentals	580	-	700	700	700	700
599	Other Contractual Services	758	833	780	780	780	800
Total Contractual Services		362,326	341,992	423,460	373,460	424,475	425,990
601	Maintenance Supplies	11,247	11,030	12,550	12,550	12,550	12,550
621	Office Supplies	1,639	1,670	900	900	900	900
622	Office Equipment	479	-	475	475	475	475
624	Operating Supplies	258,939	239,222	289,750	254,750	289,750	289,750
625	Small Tools	895	1,219	1,000	1,000	1,000	1,000
626	Janitorial Supplies	219	-	500	500	500	500
627	Motor Fuel & Lubricants	5,309	4,307	8,790	4,900	4,900	4,900
631	Clothing	1,101	1,393	1,350	1,350	1,350	1,350
663	Computer Software	-	362	365	365	-	-
Total Commodities		279,829	259,203	315,680	276,790	311,425	311,425
917	Employee Awards	-	-	-	-	200	500
Total Other Expenditures		-	-	-	-	200	500

CITY OF GENEVA, ILLINOIS
Budget Detail by Program
Fiscal Year Ending April 30, 2022 & 2023

Fund 630 - Water/Wastewater Fund

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Expenditures							
Total Water Treatment		\$ 1,091,554	\$ 1,077,069	\$ 1,210,380	\$ 1,122,625	\$ 1,231,587	\$ 1,237,893
Program 73 - GIS							
501	Wages - Regular	55,521	66,944	67,595	-	-	-
502	Wages - Part-Time	1,720	3,264	4,375	66,140	69,021	70,918
503	Overtime	-	85	-	-	-	-
521	Group Insurance	9,160	8,171	7,948	-	-	-
522	Medicare	804	995	1,043	11,185	11,754	11,982
523	Social Security	3,436	4,255	4,462	935	1,000	1,028
524	IMRF	6,990	6,573	7,705	3,985	4,280	4,397
529	Pension Expense	632	1,906	635	7,540	8,089	8,085
Total Personnel Services		78,262	92,195	93,763	89,785	94,144	96,410
531	Maintenance Service	7,788	7,438	9,040	3,460	3,460	3,460
559	Other Professional Services	-	-	-	15,290	15,290	15,290
562	Telephone	216	815	400	-	-	-
563	Publishing	25	-	-	970	400	400
573	Training	4,012	2,262	3,130	-	-	-
595	Rentals	1,722	1,722	1,725	2,500	2,500	2,500
Total Contractual Services		13,763	12,237	14,295	22,220	21,650	21,650
601	Maintenance Supplies	179	35	1,105	1,725	-	-
621	Office Supplies	718	520	1,285	1,105	-	-
622	Office Equipment	-	-	-	750	750	750
663	Computer Software	-	-	-	750	750	750
Total Commodities		897	554	2,390	4,330	1,500	1,500
Total GIS		\$ 92,922	\$ 104,986	\$ 110,448	\$ 116,335	\$ 117,294	\$ 119,560
Program 75 - Wastewater Treatment							
501	Wages - Regular	309,107	296,569	307,167	300,410	312,879	318,624
502	Wages - Part-time/Seasonal	-	2,480	6,278	-	-	-
503	Overtime	35,012	28,048	30,150	28,810	30,150	30,150
504	Stand-By	42,655	46,028	35,280	39,710	35,280	35,280
521	Group Insurance	75,990	70,966	72,148	74,135	77,942	78,296
522	Medicare	5,422	5,253	5,493	5,115	5,485	5,569
523	Social Security	23,186	22,462	23,489	21,875	23,455	23,811
524	IMRF	41,340	38,401	42,476	41,540	44,328	44,335
529	Pension Expense	3,739	11,133	3,740	18,080	18,080	18,080
Total Personnel Services		536,451	521,340	526,221	529,675	547,599	554,145
531	Maintenance Service	42,443	31,933	56,390	56,390	57,345	47,890
544	Medical Service	53	164	250	250	250	250
559	Other Professional Services	12,321	14,869	15,000	15,000	15,000	15,500
562	Telephone	3,323	749	1,500	630	630	630
563	Publishing	3	-	-	-	-	-
571	Dues	-	60	235	235	110	235
572	Travel	1	60	100	100	100	100
573	Training	1,450	1,376	1,500	1,500	1,500	1,500
581	Utilities	219,210	203,056	206,000	206,000	206,000	206,000
584	Landfill Charges	36,873	43,782	46,000	40,000	50,000	50,000
586	Sewer Charges	30,363	53,136	36,000	36,000	36,000	36,000
595	Rentals	830	1,647	1,800	1,800	1,800	1,800
599	Other Contractual Services	-	1,000	1,000	1,000	1,000	1,000
Total Contractual Services		346,868	351,830	365,775	358,905	369,735	360,905
601	Maintenance Supplies	25,926	25,838	26,800	26,800	26,800	26,800
621	Office Supplies	1,210	875	1,500	1,500	1,500	1,500
622	Office Equipment	1,174	-	300	300	300	300
624	Operating Supplies	87,981	88,612	115,000	85,000	95,000	95,000

CITY OF GENEVA, ILLINOIS
Budget Detail by Program
Fiscal Year Ending April 30, 2022 & 2023

Fund 630 - Water/Wastewater Fund

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Expenditures							
625	Small Tools	701	1,108	1,500	1,500	1,500	1,500
626	Janitorial Supplies	390	608	450	450	450	450
627	Motor Fuel & Lubricants	1,884	-	3,650	3,650	3,650	3,650
631	Clothing	1,995	1,369	2,700	2,700	2,700	2,700
641	Books	110	-	-	-	-	-
663	Computer Software	-	362	400	400	400	400
Total Commodities		121,371	118,773	152,300	122,300	132,300	132,300
912	Bad Debt	-	365	-	-	-	-
914	State/Federal Permits	35,879	36,729	38,570	38,570	38,570	38,570
917	Employee Awards	-	200	50	-	100	50
Total Other Expenditures		35,879	37,294	38,620	38,570	38,670	38,620
Total Wastewater Treatment		\$ 1,040,569	\$ 1,029,237	\$ 1,082,916	\$ 1,049,450	\$ 1,088,304	\$ 1,085,970
Program 80 - Wastewater Collection							
501	Wages - Regular	489,624	494,413	509,323	486,625	516,406	526,307
502	Wages - Part-Time/Seasonal	28,785	24,114	32,570	24,215	37,424	28,808
503	Overtime	6,670	5,452	8,340	8,915	8,340	8,340
504	Stand-By	11,718	8,847	9,840	5,825	9,840	9,840
521	Group Insurance	96,202	95,200	100,504	99,160	104,926	106,163
522	Medicare	7,542	7,510	8,140	7,325	8,318	8,336
523	Social Security	31,871	31,696	34,003	29,765	34,862	34,994
524	IMRF	53,873	50,594	60,728	56,915	62,618	62,765
527	Car Allowance	1,625	1,625	1,625	1,625	1,688	1,625
529	Pension Expense	4,873	14,668	4,875	23,600	23,600	23,600
Total Personnel Services		732,782	734,119	769,948	743,970	808,022	810,778
531	Maintenance Service	22,509	20,234	27,230	26,985	27,435	28,140
541	Accounting & Auditing Service	2,048	4,148	3,540	3,540	2,200	2,275
542	Engineering Service	-	505	685	685	685	685
543	Legal Service	685	1,888	1,500	1,500	1,500	1,500
544	Medical Service	51	155	300	300	500	500
546	Janitorial Service	2,401	2,399	2,450	2,450	2,450	2,450
547	Banking Service	11,659	13,566	13,000	13,000	13,000	13,000
550	Collection Service	-	191	500	500	500	500
559	Other Professional Services	2,607	2,623	4,035	4,035	3,030	3,500
561	Postage	12,985	12,688	13,000	12,345	12,345	12,345
562	Telephone	2,200	2,279	2,285	2,285	2,285	2,285
563	Publishing	3	-	-	-	-	-
564	Printing	4,305	3,457	3,050	2,875	3,255	3,255
565	Internet	1,688	1,183	2,500	2,500	2,500	1,160
571	Dues	42	62	-	-	-	-
572	Travel	201	74	250	250	250	250
573	Training	2,771	760	3,415	3,400	4,000	4,000
592	General Insurance	52,153	67,416	50,500	59,445	50,500	50,500
595	Rentals	8,490	7,960	8,255	8,255	8,545	8,765
Total Contractual Services		126,798	141,589	136,495	144,350	134,980	135,110
601	Maintenance Supplies	15,495	18,954	16,800	16,800	16,800	16,800
621	Office Supplies	371	101	700	700	700	700
622	Office Equipment	159	37	100	100	100	100
624	Operating Supplies	3,000	3,986	3,560	3,560	3,560	3,560
625	Small Tools	-	295	285	365	285	285
627	Motor Fuel & Lubricants	11,226	10,959	14,050	12,300	12,300	12,550
631	Clothing	1,764	1,772	1,525	1,525	1,525	1,525
632	Per Copy Charges	294	277	400	400	400	400
663	Computer Software	3,359	3,138	2,735	2,735	6,305	6,305
Total Commodities		35,670	39,519	40,155	38,485	41,975	42,225
912	Bad Debt	(1,786)	74	2,000	2,000	2,000	2,000
922	Grant Expense	-	-	281,000	281,000	281,000	281,000

CITY OF GENEVA, ILLINOIS
Budget Detail by Program
Fiscal Year Ending April 30, 2022 & 2023

Fund 630 - Water/Wastewater Fund

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Expenditures							
Total Other Expenditures		(1,786)	74	283,000	283,000	283,000	283,000
Total Wastewater Collection		\$ 893,465	\$ 915,300	\$ 1,229,598	\$ 1,209,805	\$ 1,267,977	\$ 1,271,113
Program 85 - Industrial Wastewater							
501	Wages - Regular	74,448	70,249	73,856	72,520	75,227	76,605
503	Overtime	7	175	-	-	-	-
504	Stand-By	57	133	-	-	-	-
521	Group Insurance	18,009	16,314	16,787	17,335	18,310	18,637
522	Medicare	1,040	990	1,069	1,020	1,091	1,110
523	Social Security	4,448	4,233	4,580	4,365	4,665	4,750
524	IMRF	7,924	7,504	8,419	8,305	8,816	8,840
529	Pension Expense	717	2,176	720	3,570	3,570	3,570
Total Personnel Services		106,649	101,775	105,431	107,115	111,679	113,512
531	Maintenance Service	-	-	400	400	400	400
542	Engineering Service	-	80	1,080	1,080	80	80
544	Medical Services	-	20	40	40	40	40
559	Other Professional Services	16,386	11,421	10,500	10,500	10,500	10,500
Total Contractual Services		16,386	11,521	12,020	12,020	11,020	11,020
601	Maintenance Supplies	227	372	200	375	375	375
621	Office Supplies	143	109	240	240	240	240
624	Operating Supplies	7,462	7,474	7,375	7,375	7,200	7,200
627	Motor Fuel & Lubricants	589	655	505	550	550	500
Total Commodities		8,420	8,610	8,320	8,540	8,365	8,315
Total Industrial Wastewater		\$ 131,455	\$ 121,905	\$ 125,771	\$ 127,675	\$ 131,064	\$ 132,847
Program 90 - Debt Service & Depreciation							
599	Other Contractual Services	-	964	-	3,415	3,415	3,415
Total Contractual Services		-	964	-	3,415	3,415	3,415
705	Principal	1,778,037	2,035,762	2,301,675	2,367,200	2,264,990	2,497,015
710	Interest	590,258	606,937	617,254	619,940	559,295	506,865
715	Paying Agent Fees	656	671	550	550	550	550
910	Capitalized Assets	(1,778,037)	(2,035,763)	-	-	-	-
Total Debt Service		590,913	607,607	2,919,479	2,987,690	2,824,835	3,004,430
911	Depreciation	2,365,061	2,535,385	2,400,000	2,500,000	2,500,000	2,500,000
Total Other Expenditures		2,365,061	2,535,385	2,400,000	2,500,000	2,500,000	2,500,000
Total Debt Service & Depreciation		\$ 2,955,975	\$ 3,143,956	\$ 5,319,479	\$ 5,491,105	\$ 5,328,250	\$ 5,507,845
Program 95 - Capital Outlay							
810	Buildings & Improvements	34,997	34,044	52,500	-	255,000	39,000
815	Improvements - Other than Buildings	2,740,645	13,263,599	3,871,200	3,053,440	1,837,500	2,707,000
820	Machinery & Equipment	141,226	196,855	335,250	273,210	499,000	230,000
825	Vehicles	29,328	244,441	475,000	-	490,000	43,000
835	Computer Equipment	9,642	37,147	31,830	15,000	19,280	42,175
910	Capitalized Assets	6,089,976	(10,519,508)	-	-	-	-
Total Capital Outlay		9,045,815	3,256,577	4,765,780	3,341,650	3,100,780	3,061,175
Total Capital Outlay		\$ 9,045,815	\$ 3,256,577	\$ 4,765,780	\$ 3,341,650	\$ 3,100,780	\$ 3,061,175
Total Water/Wastewater Fund		\$ 16,800,861	\$ 11,342,866	\$ 15,746,590	\$ 14,279,335	\$ 14,231,180	\$ 14,404,395

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2022 & 2023

Fund 643 - Refuse Fund

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Revenues and Other Financing Sources							
464	Refuse Charges	\$ 525,069	\$ 521,525	\$ 587,230	\$ 526,580	\$ 526,580	\$ 528,580
Total Service Charges		525,069	521,525	587,230	526,580	526,580	528,580
486	Donations	2,999	-	-	-	-	-
489	Miscellaneous	-	20,000	25,000	20,000	20,000	20,000
Total Other Revenues		2,999	20,000	25,000	20,000	20,000	20,000
Total Revenues and Other Financing Sources		\$ 528,068	\$ 541,525	\$ 612,230	\$ 546,580	\$ 546,580	\$ 548,580
Expenditures and Other Financing Uses							
501	Wages - Regular	\$ 35,442	\$ 35,607	\$ 33,468	\$ 32,680	\$ 34,150	\$ 34,694
502	Wages - Part-Time/Seasonal	329	339	3,177	345	379	389
503	Overtime	5	4	-	-	-	-
521	Group Insurance	4,425	4,597	4,489	4,845	5,229	5,308
522	Medicare	502	507	532	465	501	511
523	Social Security	2,078	2,091	2,134	1,655	2,021	2,064
524	IMRF	3,756	3,504	4,177	3,765	4,045	4,057
529	Pension Expense	340	1,016	340	1,525	1,525	1,525
Total Personnel Services		46,876	47,664	48,317	45,280	47,850	48,548
543	Legal Services	1,500	-	-	-	-	-
547	Banking Services	2,870	3,283	3,200	3,200	3,200	3,202
550	Collection Service	-	15	100	100	100	100
552	Data Programming Service	-	-	128	-	130	130
561	Postage	617	95	1,100	150	240	240
564	Printing	337	893	1,210	450	450	450
583	Garbage Disposal	497,511	452,172	542,945	485,305	485,305	485,305
Total Commodities		-	-	-	-	-	-
912	Bad Debt	(375)	210	500	500	500	500
999	Source of Reserves	-	-	14,730	-	8,805	10,105
Total Other Financing Uses		(375)	210	15,230	500	9,305	10,605
Total Expenditures and Other Financing Uses		\$ 549,336	\$ 504,332	\$ 612,230	\$ 534,985	\$ 546,580	\$ 548,580

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2022 & 2023

Fund 659 - Cemetery Fund

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Revenues and Other Financing Sources							
474	Grave Opening Fees	\$ 31,650	\$ 25,120	\$ 29,750	\$ 29,750	\$ 29,750	\$ 30,000
Total Service Fees		31,650	25,120	29,750	29,750	29,750	30,000
481	Interest Income	8,534	11,032	6,500	3,625	3,650	3,650
488	Cemetery Lot Sales	39,400	24,800	50,200	37,500	39,000	37,500
489	Miscellaneous	230	150	-	-	-	-
Total Other Revenues		48,164	35,982	56,700	41,125	42,650	41,150
Total Revenues and Other Financing Sources		\$ 79,814	\$ 61,102	\$ 86,450	\$ 70,875	\$ 72,400	\$ 71,150
Expenditures and Other Financing Uses							
531	Maintenance Service	\$ 14,550	\$ 15,006	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
543	Legal Service	-	-	200	200	200	200
547	Banking Service	453	351	750	750	750	750
559	Other Professional Services	26,700	22,378	31,450	31,450	31,450	31,450
563	Publishing	-	-	50	50	50	50
581	Utilities	386	742	550	800	800	800
Total Contractual Services		42,090	38,476	49,000	49,250	49,250	49,250
601	Maintenance Supplies	693	204	300	300	300	300
624	Operating Supplies	469	35	300	365	400	300
663	Computer Software	435	3,045	2,200	2,200	2,200	2,200
Total Commodities		1,598	3,284	2,800	2,865	2,900	2,800
911	Depreciation	3,717	3,717	4,000	3,720	3,720	3,720
914	State/Federal Permits	-	-	300	300	300	300
Total Other Expenditures		3,717	3,717	4,300	4,020	4,020	4,020
999	Source of Reserves	-	-	30,350	-	16,230	15,080
Total Other Financing Uses		-	-	30,350	-	16,230	15,080
Total Expenditures and Other Financing Uses		\$ 47,404	\$ 45,477	\$ 86,450	\$ 56,135	\$ 72,400	\$ 71,150

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2022 & 2023

Fund 660 - Commuter Parking Fund

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Revenues and Other Financing Sources							
451	Parking Violations	\$ 45,912	\$ 40,189	\$ 40,000	\$ -	\$ 40,000	\$ 40,000
Total Fines & Forfeits		45,912	40,189	40,000	-	40,000	40,000
447	Federal Grants	-	(85)	-	-	-	-
Total Intergovernmental Revenues		-	(85)	-	-	-	-
477	Parking Lot Fees	581,260	535,529	561,000	-	182,230	441,740
Total Service Fees		581,260	535,529	561,000	-	182,230	441,740
481	Interest Income	19,889	33,141	19,000	10,000	5,000	2,000
482	Rental Income	-	120	-	-	-	-
484	Sale of Capital Assets	-	2,375	-	-	-	-
489	Miscellaneous	-	44,688	-	-	-	-
Total Other Revenues		19,889	80,323	19,000	10,000	5,000	2,000
499	Reappropriation	-	-	377,470	-	363,250	140,010
Total Other Financing Uses		-	-	377,470	-	363,250	140,010
Total Revenues and Other Financing Sources		\$ 647,062	\$ 655,957	\$ 997,470	\$ 10,000	\$ 590,480	\$ 623,750
Expenditures and Other Financing Uses							
501	Wages - Regular	\$ 54,862	\$ 59,270	\$ 58,080	\$ 35,415	\$ 49,249	\$ 60,660
503	Overtime	91	-	-	-	-	-
521	Group Insurance	12,732	13,338	13,820	8,005	11,728	14,809
522	Medicare	766	827	843	505	715	879
523	Social Security	3,223	3,487	3,528	2,070	2,984	3,696
524	IMRF	5,874	5,683	6,620	4,040	5,768	6,978
529	Pension Expense	531	1,647	530	3,050	3,050	3,050
Total Personnel Services		78,078	84,251	83,421	53,085	73,494	90,072
531	Maintenance Service	32,185	13,235	27,100	27,100	27,980	28,070
541	Accounting & Auditing Service	305	241	340	340	350	350
543	Legal Service	-	38	-	-	-	-
547	Banking Services	13,433	14,168	14,500	500	641	14,503
561	Postage	1,973	1,362	1,800	500	390	1,320
562	Telephone	1,563	2,151	2,400	2,400	2,400	2,400
564	Printing	3,217	3,789	3,870	-	185	2,125
581	Utilities	31,710	28,756	28,900	29,200	29,200	29,200
595	Rentals	47,435	47,567	47,310	-	47,440	47,310
599	Other Contractual Services	454	457	500	500	500	500
Total Contractual Services		132,276	111,764	126,720	60,540	109,086	125,778
601	Maintenance Supplies	271	40	2,000	2,000	2,000	2,000
621	Office Supplies	2	58	-	-	-	-
622	Office Equipment	-	-	3,334	-	-	-
624	Operating Supplies	6	53	500	500	500	500
663	Computer Software	2,400	5,400	5,400	5,400	5,400	5,400
Total Commodities		2,679	5,551	11,234	7,900	7,900	7,900

CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2022 & 2023

Fund 660 - Commuter Parking Fund

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
705	Principal 2000 Revenue Bonds	165,000	170,000	365,000	365,000	-	-
710	Interest 2000 Revenue Bonds	24,080	17,518	11,095	7,350	-	-
715	Paying Agent Fees	106	121	-	-	-	-
Total Debt Service		<u>189,186</u>	<u>187,639</u>	<u>376,095</u>	<u>372,350</u>	<u>-</u>	<u>-</u>
820	Machinery & Equipment	-	9,990	-	-	-	-
835	Computer Equipment	2,984	-	-	-	-	-
910	Capitalized Assets	(165,000)	(170,000)	-	-	-	-
Total Capital Outlay		<u>(162,016)</u>	<u>(160,010)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
911	Depreciation	381,853	380,866	400,000	400,000	400,000	400,000
Total Other Expenditures		<u>381,853</u>	<u>380,866</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>
Total Expenditures and Other Financing Uses		<u>\$ 622,055</u>	<u>\$ 610,062</u>	<u>\$ 997,470</u>	<u>\$ 893,875</u>	<u>\$ 590,480</u>	<u>\$ 623,750</u>

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CITY OF GENEVA, ILLINOIS
 Expenditure Budget Summary by Department
 Fiscal Year Ending April 30, 2022 & 2023

Fund 660 - Commuter Parking Fund

Department	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
40	Administrative Services	\$ 406,039	\$ 398,505	\$ 776,095	\$ 772,350	\$ 400,000	\$ 400,000
70	Police	85,650	91,940	91,836	41,720	61,320	94,375
90	Public Works	130,366	119,617	126,205	79,805	129,160	129,375
Total Commuter Parking Fund		\$ 622,055	\$ 610,062	\$ 994,136	\$ 893,875	\$ 590,480	\$ 623,750

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CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Department and Classification
Fiscal Year Ending April 30, 2022 & 2023

Fund 660 - Commuter Parking Fund

Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	2021-2022 Forecast
40 Administrative Services						
Debt Service	\$ 189,186	\$ 187,639	\$ 376,095	\$ 372,350	\$ -	\$ -
Capital Outlay	216,853	210,866	400,000	400,000	400,000	400,000
Total	<u>406,039</u>	<u>398,505</u>	<u>776,095</u>	<u>772,350</u>	<u>400,000</u>	<u>400,000</u>
70 Police						
Personnel Services	61,641	67,163	66,266	35,320	54,704	71,027
Contractual Services	18,623	19,319	20,170	1,000	1,216	17,948
Commodities	2,402	5,458	5,400	5,400	5,400	5,400
Capital Outlay	2,984	-	-	-	-	-
Total	<u>85,650</u>	<u>91,940</u>	<u>91,836</u>	<u>41,720</u>	<u>61,320</u>	<u>94,375</u>
90 Public Works						
Personnel Services	16,437	17,089	17,155	17,765	18,790	19,045
Contractual Services	113,653	92,445	106,550	59,540	107,870	107,830
Commodities	276	93	2,500	2,500	2,500	2,500
Capital Outlay	-	9,990	-	-	-	-
Total	<u>130,366</u>	<u>119,617</u>	<u>126,205</u>	<u>79,805</u>	<u>129,160</u>	<u>129,375</u>
Total Commuter Parking Fund	<u>622,055</u>	<u>610,062</u>	<u>994,136</u>	<u>893,875</u>	<u>590,480</u>	<u>623,750</u>
Total Commuter Parking Fund						
Personnel Services	\$ 78,078	\$ 84,251	\$ 83,421	\$ 53,085	\$ 73,494	\$ 90,072
Contractual Services	132,276	111,764	126,720	60,540	109,086	125,778
Commodities	2,679	5,551	7,900	7,900	7,900	7,900
Debt Service	189,186	187,639	376,095	372,350	-	-
Capital Outlay	219,837	220,856	400,000	400,000	400,000	400,000
Total	<u>622,055</u>	<u>610,062</u>	<u>994,136</u>	<u>893,875</u>	<u>590,480</u>	<u>623,750</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2022 & 2023

Fund 660 - Commuter Parking Fund

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Expenditures							
Department 40 - Administration							
705	Principal	\$ 165,000	\$ 170,000	\$ 365,000	\$ 365,000	\$ -	\$ -
710	Interest	24,080	17,518	11,095	7,350	-	-
715	Paying Agent Fees	106	121	-	-	-	-
Total Debt Service		189,186	187,639	376,095	372,350	-	-
910	Capitalized Assets	(165,000)	(170,000)	-	-	-	-
911	Depreciation	381,853	380,866	400,000	400,000	400,000	400,000
Total Capital Outlay		216,853	210,866	400,000	400,000	400,000	400,000
Total Administration		\$ 406,039	\$ 398,505	\$ 776,095	\$ 772,350	\$ 400,000	\$ 400,000
Department 70 - Police							
501	Wages - Regular	42,258	46,246	45,032	22,365	35,588	46,786
503	Overtime	91	-	-	-	-	-
521	Group Insurance	11,230	11,842	12,244	6,425	9,889	12,953
522	Medicare	588	644	654	315	516	678
523	Social Security	2,515	2,754	2,792	1,330	2,206	2,900
524	IMRF	4,549	4,401	5,134	2,550	4,170	5,375
529	Pension Expense	411	1,276	410	2,335	2,335	2,335
Total Personnel Services		61,641	67,163	66,266	35,320	54,704	71,027
547	Banking Service	13,433	14,168	14,500	500	641	14,503
561	Postage	1,973	1,362	1,800	500	390	1,320
564	Printing	3,217	3,789	3,870	-	185	2,125
Total Contractual Services		18,623	19,319	20,170	1,000	1,216	17,948
621	Office Supplies	2	58	-	-	-	-
663	Computer Software	2,400	5,400	5,400	5,400	5,400	5,400
Total Commodities		2,402	5,458	5,400	5,400	5,400	5,400
835	Computer Equipment	2,984	-	-	-	-	-
Total Capital Outlay		2,984	-	-	-	-	-
Total Police		\$ 85,650	\$ 91,940	\$ 91,836	\$ 41,720	\$ 61,320	\$ 94,375
Department 90 - Public Works							
501	Wages - Regular	12,603	13,024	13,048	13,050	13,661	13,874
521	Overtime	1,502	1,496	1,576	1,580	1,839	1,856
522	Stand-By	177	183	189	190	199	201
523	Group Insurance	708	733	736	740	778	796
524	Medicare	1,325	1,281	1,486	1,490	1,598	1,603
529	Social Security	120	371	120	715	715	715
Total Personnel Services		16,437	17,089	17,155	17,765	18,790	19,045
531	Maintenance Service	32,185	13,235	27,100	27,100	27,980	28,070
541	Accounting & Auditing Service	305	241	340	340	350	350
543	Legal Service	-	38	-	-	-	-
562	Telephone	1,563	2,151	2,400	2,400	2,400	2,400
581	Utilities	31,710	28,756	28,900	29,200	29,200	29,200
595	Rentals	47,435	47,567	47,310	-	47,440	47,310
599	Other Contractual Services	454	457	500	500	500	500
Total Contractual Services		113,653	92,445	106,550	59,540	107,870	107,830

CITY OF GENEVA, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending April 30, 2022 & 2023

Fund 660 - Commuter Parking Fund

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Expenditures							
	601 Maintenance Supplies	271	40	2,000	2,000	2,000	2,000
	624 Operating Supplies	6	53	500	500	500	500
	Total Commodities	<u>276</u>	<u>93</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
	820 Machinery & Equipment	-	9,990	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>9,990</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Public Works	<u>\$ 130,366</u>	<u>\$ 119,617</u>	<u>\$ 126,205</u>	<u>\$ 79,805</u>	<u>\$ 129,160</u>	<u>\$ 129,375</u>
	Total Commuter Parking Fund	<u>\$ 622,055</u>	<u>\$ 610,062</u>	<u>\$ 994,136</u>	<u>\$ 893,875</u>	<u>\$ 590,480</u>	<u>\$ 623,750</u>

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CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2022 & 2023

Fund 710 - Group Dental Insurance

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Revenues and Other Financing Sources							
478	Insurance Premiums	\$ 177,879	\$ 178,707	\$ 195,040	\$ 182,345	\$ 196,830	\$ 196,830
Total Service Fees		177,879	178,707	195,040	182,345	196,830	196,830
481	Interest Income	1,359	(363)	-	-	-	-
489	Miscellaneous	22	2	-	5	-	-
Total Other Revenues		1,380	(362)	-	5	-	-
Total Revenues and Other Financing Sources		\$ 179,260	\$ 178,345	\$ 195,040	\$ 182,350	\$ 196,830	\$ 196,830
Expenditures and Other Financing Uses							
547	Banking Services	\$ -	\$ -	\$ 50	\$ -	\$ 50	\$ 50
549	Claims Administration	11,025	11,040	10,700	11,130	11,130	11,130
594	Dental Claims	155,034	133,552	160,000	155,000	160,000	160,000
Total Contractual Services		166,058	144,592	170,750	166,130	171,180	171,180
999	Source of Reserves	-	-	24,290	-	25,650	25,650
Total Other Financing Uses		-	-	24,290	-	25,650	25,650
Total Expenditures and Other Financing Uses		\$ 166,058	\$ 144,592	\$ 195,040	\$ 166,130	\$ 196,830	\$ 196,830

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CITY OF GENEVA, ILLINOIS
 Budget Detail by Account
 Fiscal Year Ending April 30, 2022 & 2023

Fund 715 - Workers' Compensation

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2022-2023 Forecast
Revenues and Other Financing Sources							
478	Insurance Premiums	\$ 525,362	\$ 821,924	\$ 873,305	\$ 792,335	\$ 845,570	\$ 857,220
Total Service Fees		<u>525,362</u>	<u>821,924</u>	<u>873,305</u>	<u>792,335</u>	<u>845,570</u>	<u>857,220</u>
481	Interest Income	3,753	2,152	-	1,000	1,000	1,000
485	Reimbursed Expenditures	(23,678)	-	-	-	-	-
Total Other Revenues		<u>(19,925)</u>	<u>2,152</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
499	Reappropriation	-	-	22,550	-	5,565	35,635
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>22,550</u>	<u>-</u>	<u>5,565</u>	<u>35,635</u>
Total Revenues and Other Financing Sources		<u>\$ 505,437</u>	<u>\$ 824,076</u>	<u>\$ 895,855</u>	<u>\$ 793,335</u>	<u>\$ 852,135</u>	<u>\$ 893,855</u>
Expenditures and Other Financing Uses							
549	Claims Administration	\$ 14,015	\$ 7,486	\$ 4,000	\$ 6,000	\$ 6,000	\$ 2,000
573	Training & Professional Development	-	-	1,200	300	1,200	1,200
592	General Insurance	127,668	135,516	134,060	130,200	134,060	134,060
593	Workers Compensation Claims	(11,495)	460,688	756,595	756,595	710,875	756,595
Total Contractual Services		<u>130,188</u>	<u>603,690</u>	<u>895,855</u>	<u>893,095</u>	<u>852,135</u>	<u>893,855</u>
999	Source of Reserves	-	-	-	-	-	-

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CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2022 & 2023

Fund 801 - Police Pension

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2019-2020 Forecast
Revenues and Other Financing Sources							
480	Pension Contributions	\$ 1,720,620	\$ 2,090,240	\$ 2,102,020	\$ 5,215,300	\$ 2,112,400	\$ 2,112,400
481	Interest Income	1,508,447	14,837	1,275,000	1,275,000	1,275,000	1,275,000
Total Other Revenues		3,229,067	2,105,076	3,377,020	6,490,300	3,387,400	3,387,400
Total Revenues and Other Financing Sources		\$ 3,229,067	\$ 2,105,076	\$ 3,377,020	\$ 6,490,300	\$ 3,387,400	\$ 3,387,400
Expenditures and Other Financing Uses							
525	Police/Fire Pension	\$ 1,471,691	\$ 1,765,432	\$ 2,000,000	\$ 1,900,000	\$ 2,100,000	\$ 2,267,000
526	Pension Refunds	23,988.40	16,800.64	-	-	-	-
Total Personnel Services		1,495,679	1,782,233	2,000,000	1,900,000	2,100,000	2,267,000
541	Accounting & Auditing Service	20,860	24,709	25,950	26,255	27,145	27,995
543	Legal Service	840	1,816	1,000	1,000	1,000	1,000
544	Medical Service	-	-	5,000	5,000	5,000	5,000
548	Financial Service	83,708	90,217	112,000	112,000	116,000	115,000
571	Dues & Subscriptions	795	795	795	795	795	795
573	Training & Professional Development	515	1,245	1,875	1,875	1,875	1,875
591	Liability Insurance	7,560	8,099	8,700	8,685	8,900	8,900
599	Other Contractual Services	-	-	2,000	2,000	2,000	2,000
Total Contractual Services		114,277	126,881	157,320	157,610	162,715	162,565
Total Expenditures and Other Financing Uses		\$ 1,609,956	\$ 1,909,114	\$ 2,157,320	\$ 2,057,610	\$ 2,262,715	\$ 2,429,565

CITY OF GENEVA, ILLINOIS
Budget Detail by Account
Fiscal Year Ending April 30, 2022 & 2023

Fund 802 - Fire Pension

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	2019-2020 Forecast
Revenues and Other Financing Sources							
480	Pension Contributions	\$ 759,831	\$ 1,008,875	\$ 1,019,450	\$ 1,019,450	\$ 1,034,275	\$ 1,041,125
481	Interest Income	161,330	(1,171,255)	900,000	900,000	900,000	900,000
Total Other Revenues		<u>921,160</u>	<u>(162,380)</u>	<u>1,919,450</u>	<u>1,919,450</u>	<u>1,934,275</u>	<u>1,941,125</u>
Total Revenues and Other Financing Sources		<u>\$ 921,160</u>	<u>\$ (162,380)</u>	<u>\$ 1,919,450</u>	<u>\$ 1,919,450</u>	<u>\$ 1,934,275</u>	<u>\$ 1,941,125</u>
Expenditures and Other Financing Uses							
525	Police/Fire Pension	\$ 782,900	\$ 803,961	\$ 904,690	\$ 830,285	\$ 880,850	\$ 907,300
526	Pension Refunds	7,158	-	-	-	-	-
Total Personnel Services		<u>790,058</u>	<u>803,961</u>	<u>904,690</u>	<u>830,285</u>	<u>880,850</u>	<u>907,300</u>
541	Accounting & Auditing Service	12,050	15,196	16,510	12,650	16,480	17,145
543	Legal Service	-	-	750	-	750	750
544	Medical Service	-	-	500	-	500	500
547	Banking Service	-	15	-	-	-	-
548	Financial Service	29,427	31,229	36,000	36,000	37,000	38,000
561	Postage	-	5	-	-	-	-
571	Dues & Subscriptions	795	795	795	795	795	795
573	Training & Professional Development	140	60	1,875	1,875	1,000	1,000
591	Liability Insurance	5,202	5,380	5,800	5,315	5,500	5,750
599	Other Contractual Services	-	-	3,000	3,000	3,000	3,000
Total Contractual Services		<u>47,614</u>	<u>52,680</u>	<u>65,230</u>	<u>59,635</u>	<u>65,025</u>	<u>66,940</u>
Total Expenditures and Other Financing Uses		<u>\$ 837,672</u>	<u>\$ 856,641</u>	<u>\$ 969,920</u>	<u>\$ 889,920</u>	<u>\$ 945,875</u>	<u>\$ 974,240</u>

CITY OF GENEVA, ILLINOIS
 FY 2022 & 23 Capital Improvement Program by Fund
 Fiscal Year Ending April 30, 2022 & 2023

Fund	Account	Description	FY 2022	FY 2023
219	Tourism			
	815.05	Welcome Signage	\$ 30,000	\$ 29,500
			\$ 30,000	\$ 29,500
			0.12%	0.28%
240	PEG			
	835	Broadcasting & Chamber Improvements	\$ 5,000	\$ 5,000
	835	Studio Electronics	20,000	20,000
			\$ 25,000	\$ 25,000
			0.10%	0.24%
251	SSA #1			
	820	Rainman Statue Engineering	\$ 20,000	\$ -
			\$ 20,000	\$ -
			0.08%	0.00%
410	General Capital Projects			
	810	City Buildings Repairs & Improvements	\$ -	\$ 200,000
	810	City Hall Exterior Painting	10,500	-
	810	Replace City Hall Exterior Landing, Stairs & Doorway	50,000	-
	810	Replace City Hall Interior Stair and Landing Coverings	5,500	-
	810	Replace City Hall Wheel Chair Lift	35,000	-
	810	Roof Replacement of Building C	25,000	-
	810	Access Control to Locker Rooms	20,000	-
	810	Emergency Call Box	15,000	-
	810	PW Building Repairs and Upgrades	15,000	15,000
	815.05	SEMP Implementation	25,000	-
			\$ 201,000	\$ 215,000
			0.78%	2.05%
415	Infrastructure Capital Projects			
	815.05	ADA Sidewalk Improvement Program	\$ 50,000	\$ -
	815.05	Annual Sidewalk Program	50,000	50,000
	815.05	Annual Streetscape & Median Maintenance Program	25,000	25,000
	815.05	Annual Contractual 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	55,000	-
	815.05	East State Street Phase 3 Engineering	125,000	675,000
	815.05	East State Street ROW Acquisition	705,000	-
	815.05	Kautz Road Averill to Division - ROW Acquisition	162,000	-
	815.05	Kautz Road Averill to Division - Phase 2 Engineering	185,000	-
	815.05	Kautz Road Averill to Division - Phase 3 Engineering	40,000	400,000
	815.05	Kautz Road RT 38 to Fabyan - Phase 2 Engineering	40,000	-
	815.05	Kautz Road RT 38 to Fabyan - Phase 3 Engineering	50,000	50,000
	815.05	Welcome Signage	28,600	-
	815.10	Annual Roadway Improvement Program	1,000,000	1,000,000
	815.10	Annual Pavement Marking Program	45,000	45,000
	815.15	Annual Storm Sewer Maintenance Program	150,000	150,000
	815.15	Storm Sewer Infrastructure Improvements	100,000	100,000
	815.15	Citywide Watershed Study	151,000	-
	815.15	Storm Sewer Rehabilitation	150,000	150,000
	815.20	City-wide Culvert/Bridge Inventory Study & Maintenance	40,000	-
	815.20	State Street Bridge Railing Replacement Study	100,000	-
			\$ 3,331,600	\$ 2,725,000

CITY OF GENEVA, ILLINOIS
 FY 2022 & 23 Capital Improvement Program by Fund
 Fiscal Year Ending April 30, 2022 & 2023

Fund	Account	Description	FY 2022	FY 2023
			12.99%	25.92%
420	Prairie Green			
	815.40	Trail Head Parking Lot	\$ 400,000	\$ -
			\$ 400,000	\$ -
			1.56%	0.00%
425	TIF #2			
	815.05	East State Street ROW Acquisition	\$ 816,000	\$ -
			\$ 816,000	\$ -
			3.18%	0.00%
426	TIF #3			
	815.05	East State Street ROW Acquisition	\$ 553,250	\$ -
			\$ 553,250	\$ -
			2.16%	0.00%
430	Capital Equipment			
	820	Gas Masks & Canisters	\$ 20,000	\$ -
	820	Replace Fire Boat #2	15,000	-
	820	Replacement Fire Hose	5,000	5,000
	820	Fire Personal Protective Equipment (PPE)	26,225	27,000
	820	SCBA Equipment (Bottles/Packs/Masks)	12,000	11,000
	820	Special Team Equipment (Hazmat, TRT, Water Rescue)	10,000	10,000
	820	New Truck 201 Equipment	45,000	-
	820	Scissor Lift and Trailer	17,000	-
	820	Replace Stump Grinder	35,000	-
	820	Message/Arrow Board	7,000	-
	820	Replacement Trailer	8,000	-
	820	Replace New Holland Skidster	170,000	-
	820	Replace John Deere Sidewalk Machine	-	55,000
	825	2021 Chevrolet Tahoe SUV Squad Car	58,185	-
	825	2021 Ford Explorer SUV Squad Car	49,375	-
	825	2021 Ford Explorer SUV Squad Car	49,375	-
	825	Fire Truck 201 Replacement	1,200,000	-
	825	GEMA Car Conversions	5,000	-
	825	Replace Single Axle Dump Truck with Plow	210,000	-
	825	Replace Single Axle Dump Truck with Plow	210,000	-
	825	Replace One Ton Dump Truck	105,000	-
	825	Replace Single Axle Dump Truck with Plow	-	210,000
	825	Replace One Ton Truck	-	105,000
	825	Replace One Ton Dump Truck	-	100,000
	825	Replace One Ton Dump Truck	-	95,000
	825	Replace Bucket Truck	-	200,000
	825	Replace Dump Truck	-	185,000
	825	Other Vehicles	-	650,000
	835	Computer Equipment	66,795	40,815
			\$ 2,323,955	\$ 1,693,815
			9.06%	16.11%
620	Electric			
	810	PW Building Repairs and Upgrades	\$ 15,000	\$ 15,000
	810	Green Initiatives	5,000	5,000
	815.05	Community Betterment Projects	2,000	2,000
	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	-

CITY OF GENEVA, ILLINOIS
 FY 2022 & 23 Capital Improvement Program by Fund
 Fiscal Year Ending April 30, 2022 & 2023

Fund	Account	Description	FY 2022	FY 2023
	815.25	Underground/Overhead Cable Replacement	1,010,595	1,000,000
	815.25	ERT Meter Replacements	250,000	60,000
	815.25	Geneva Generation Facility (GGF) Equipment	100,000	100,000
	815.25	GGF Pre-Chamber Check Valve Replacement	500,000	-
	815.25	Line Supplies	270,000	270,000
	815.25	SEMP Substation and Feeders	12,084,265	-
	815.25	Substation Upgrades	100,000	800,000
	815.25	Obsolete Voltage Conversion	100,000	100,000
	815.25	State St. & Eastside Dr. Vault Cover	20,000	-
	815.25	Fault Indicator Replacement	50,000	-
	820	Small Equipment Replacement	15,000	15,000
	820	Message/Arrow Board	7,000	-
	820	Scissor Lift and Trailer	17,000	-
	820	Meter Test Set Replacement	40,000	-
	820	Other Equipment	-	85,000
	825	Replace One Ton Dump Truck and Crane	75,000	160,000
	835	iPads	2,000	-
	835	Computer Replacement/Equipment	18,000	31,830
			\$ 14,842,860	\$ 2,763,830
			57.88%	26.29%
630	Water/Wastewater			
	810	WWTP Landscape Renovations - Pond	-	10,000
	810	WWTP Administration Building Repairs	-	14,000
	810	PW Building Repairs and Upgrades	15,000	15,000
	810	WWTP Digester Brick Tuck Pointing	25,000	-
	810	WWTP Digester Inside Cleaning	170,000	-
	810	WWTP Digester Repairs	30,000	-
	810	WWTP Water Proof RAW Dry-Pit Pump Building	15,000	-
	815.05	Water Main Replacement Engineering	-	80,000
	815.05	WWTP Digester Engineering Services	25,000	-
	815.05	Water Plant Reservoir Inside Inspection	-	12,000
	815.05	Water System Risk & Resilience Assessment	50,000	-
	815.30	Lead Water Service Replacement	20,000	20,000
	815.30	Fire Hydrant Painting	-	30,000
	815.30	Fire Hydrant Replacement	21,000	21,000
	815.30	Mainline Water Valve Replacement	12,000	12,000
	815.30	Well #13 Rehab	150,000	-
	815.30	Well #6 Rehab	-	150,000
	815.30	Water Main Infrastructure Replacement	600,000	-
	815.30	Water Main Installation New	200,000	-
	815.30	East State Street Water Main	-	1,000,000
	815.30	Water Meter Replacements	50,000	20,000
	815.30	Water Meters for New Construction	15,000	15,000
	815.30	Water Plant Pump Services	-	5,000
	815.30	Water System Leak Survey	30,000	30,000
	815.30	Logan Water Tower Washing	-	7,000
	815.30	RO#3 & RO#4 VFD Installation	50,000	-
	815.35	Sanitary Sewer Evaluation	315,500	150,000
	815.35	Sanitary Sewer Rehabilitation - Geneva East	200,000	-
	815.35	Sanitary Sewer Cleaning & Televising	75,000	75,000
	815.35	East State Street Sanitary Sewer	-	1,000,000

CITY OF GENEVA, ILLINOIS
 FY 2022 & 23 Capital Improvement Program by Fund
 Fiscal Year Ending April 30, 2022 & 2023

Fund	Account	Description	FY 2022	FY 2023
	815.35	Water Plant Lift Station VFD's & SCADA Improvements	-	60,000
	815.35	WWTP Dewatering Feed Pump VFD SCADA Control	12,000	-
	815.35	WWTP Dewatering Centrifuge VFD SCADA Control	12,000	-
	815.35	Western Avenue Lift Station PLC Upgrade	-	20,000
	820	Sewer Televising Equipment	70,000	-
	820	WWTP Security Improvements	-	30,000
	820	WWTP Modular Shelter for Sampler	-	8,000
	820	Primary Clarifier Flight Replacement	200,000	-
	820	Message/Arrow Board	7,000	-
	820	Scissor Lift & Trailer	17,000	-
	820	WWTP Dewatering Feed Sludge Pump	10,000	-
	820	WWTP Excess Flow Gate Actuator	-	7,000
	820	HVAC for Water Plant VFD Room	15,000	-
	820	Waste Activated Sludge Pump	30,000	-
	820	WWTP Conveyor Repair	30,000	-
	820	RO#3 & RO#4 VFD Purchase	80,000	-
	820	Water Plant Filter Effluent Control Valves	30,000	-
	820	Water Plant Pipe Hanging Supports	10,000	-
	820	Replacement of Reverse Osmosis Membranes		185,000
	825	WTP Van Replacement (2102)	-	43,000
	825	Vactor Truck Replacement (2069)	490,000	-
	835	Computer Replacement - Water Fund	11,780	10,175
	835	Itron Collector	-	32,000
	835	Large Format Scanner	7,500	-
			\$ 3,100,780	\$ 3,061,175
			12.09%	29.12%
Grand Total			\$ 25,644,445	\$ 10,513,320

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CITY OF GENEVA, ILLINOIS
 FY 2022 & 23 Capital Improvement Program by Account
 Fiscal Year Ending April 30, 2022 & 2023

Account	Fund	Description	FY 2022	FY 2023
810	Buildings & Improvements			
	410	City Buildings Repairs & Improvements	\$ -	\$ 200,000
	410	City Hall Exterior Painting	10,500	-
	410	Replace City Hall Exterior Landing, Stairs & Doorway	50,000	-
	410	Replace City Hall Interior Stair and Landing Coverings	5,500	-
	410	Replace City Hall Wheel Chair Lift	35,000	-
	410	Roof Replacement of Building C	25,000	-
	410	Access Control to Locker Rooms	20,000	-
	410	Emergency Call Box	15,000	-
	410	PW Building Repairs and Upgrades	15,000	15,000
	620	PW Building Repairs and Upgrades	15,000	15,000
	620	Green Initiatives	5,000	5,000
	630	WWTP Landscape Renovations - Pond	-	10,000
	630	WWTP Administration Building Repairs	-	14,000
	630	PW Building Repairs and Upgrades	15,000	15,000
	630	WWTP Digester Brick Tuck Pointing	25,000	-
	630	WWTP Digester Inside Cleaning	170,000	-
	630	WWTP Digester Repairs	30,000	-
	630	WWTP Water Proof RAW Dry-Pit Pump Building	15,000	-
			\$ 451,000	\$ 274,000
			1.76%	2.61%
815.05	Improvements Other Than Buildings - Other			
	219/415	Welcome Signage	\$ 58,600	\$ 29,500
	410	SEMP Implementation	25,000	-
	415	ADA Sidewalk Improvement Program	50,000	-
	415	Annual Sidewalk Program	50,000	50,000
	415	Annual Streetscape & Median Maintenance Program	25,000	25,000
	415	Annual Contractual Tree Maintenance	30,000	30,000
	415	Annual Tree Replacements	30,000	30,000
	415	Design Engineering	20,000	20,000
	415	East State Street Phase 2 Engineering	55,000	-
	415	East State Street Phase 3 Engineering	125,000	675,000
	415	East State Street ROW Acquisition	705,000	-
	415	Kautz Road Averill to Division - ROW Acquisition	162,000	-
	415	Kautz Road Averill to Division - Phase 2 Engineering	185,000	-
	415	Kautz Road Averill to Division - Phase 3 Engineering	40,000	400,000
	415	Kautz Road RT 38 to Fabyan - Phase 2 Engineering	40,000	-
	415	Kautz Road RT 38 to Fabyan - Phase 3 Engineering	50,000	50,000
	425	East State Street Phase 2 Engineering	816,000	-
	426	East State Street Phase 2 Engineering	553,250	-
	620	Community Betterment Projects	2,000	2,000
	620	Miscellaneous Development	120,000	120,000
	620	System Model Update and Hosting Study	40,000	-
	620	Update SPCC Plan	2,000	-
	630	Water Main Replacement Engineering	-	80,000
	630	WWTP Digester Engineering Services	25,000	-
	630	Water Plant Reservoir Inside Inspection	-	12,000
	630	Water System Risk & Resilience Assessment	50,000	-
			\$ 3,258,850	\$ 1,523,500
			12.71%	14.49%

CITY OF GENEVA, ILLINOIS
 FY 2022 & 23 Capital Improvement Program by Account
 Fiscal Year Ending April 30, 2022 & 2023

Account	Fund	Description	FY 2022	FY 2023
815.10	Improvements Other Than Buildings - Streets			
	415	Annual Roadway Improvement Program	\$ 1,000,000	\$ 1,000,000
	415	Annual Pavement Marking Program	45,000	45,000
			\$ 1,045,000	\$ 1,045,000
			4.07%	9.94%
815.15	Improvements Other Than Buildings - Storm Sewers			
	415	Annual Storm Sewer Maintenance Program	\$ 150,000	\$ 150,000
	415	Storm Sewer Infrastructure Improvements	100,000	100,000
	415	Citywide Watershed Study	151,000	-
	415	Storm Sewer Rehabilitation	150,000	150,000
			\$ 551,000	\$ 400,000
			2.15%	3.80%
815.20	Improvements Other Than Buildings - Culverts			
	415	City-wide Culvert/Bridge Inventory Study & Maintenance	\$ 40,000	\$ -
	415	State Street Bridge Railing Replacement Study	100,000	-
			\$ 140,000	\$ -
			0.55%	0.00%
815.25	Improvements Other Than Buildings - Electric System			
	620	Underground/Overhead Cable Replacement	\$ 1,010,595	\$ 1,000,000
	620	ERT Meter Replacements	250,000	60,000
	620	Geneva Generation Facility (GGF) Equipment	100,000	100,000
	620	GGF Pre-Chamber Check Valve Replacement	500,000	-
	620	Line Supplies	270,000	270,000
	620	SEMP Substation and Feeders	12,084,265	-
	620	Substation Upgrades	100,000	800,000
	620	Obsolete Voltage Conversion	100,000	100,000
	620	State St. & Eastside Dr. Vault Cover	20,000	-
	620	Fault Indicator Replacement	50,000	-
			\$ 14,484,860	\$ 2,330,000
			56.48%	22.16%
815.30	Improvements Other Than Buildings - Water System			
	630	Lead Water Service Replacement	\$ 20,000	\$ 20,000
	630	Fire Hydrant Painting	-	30,000
	630	Fire Hydrant Replacement	21,000	21,000
	630	Mainline Water Valve Replacement	12,000	12,000
	630	Well #13 Rehab	150,000	-
	630	Well #6 Rehab	-	150,000
	630	Water Main Infrastructure Replacement	600,000	-
	630	Water Main Installation New	200,000	-
	630	East State Street Water Main	-	1,000,000
	630	Water Meter Replacements	50,000	20,000
	630	Water Meters for New Construction	15,000	15,000
	630	Water Plant Pump Services	-	5,000
	630	Water System Leak Survey	30,000	30,000
	630	Logan Water Tower Washing	-	7,000
	630	RO#3 & RO#4 VFD Installation	50,000	-
			\$ 1,148,000	\$ 1,310,000
			4.48%	5.11%
815.35	Improvements Other Than Buildings - Sewer System			
	630	Sanitary Sewer Evaluation	\$ 315,500	\$ 150,000
	630	Sanitary Sewer Rehabilitation - Geneva East	200,000	-
	630	Sanitary Sewer Cleaning & Televising	75,000	75,000
	630	East State Street Sanitary Sewer	-	1,000,000

CITY OF GENEVA, ILLINOIS
 FY 2022 & 23 Capital Improvement Program by Account
 Fiscal Year Ending April 30, 2022 & 2023

Account	Fund	Description	FY 2022	FY 2023
	630	Water Plant Lift Station VFD's & SCADA Improvements	-	60,000
	630	WWTP Dewatering Feed Pump VFD SCADA Control	12,000	-
	630	WWTP Dewatering Centrifuge VFD SCADA Control	12,000	-
	630	Western Avenue Lift Station PLC Upgrade	-	20,000
			\$ 614,500	\$ 1,305,000
			2.40%	12.41%
815.40	Improvements Other Than Buildings - Parking Lots			
	420	Trail Head Parking Lot	\$ 400,000	\$ -
			\$ 400,000	\$ -
			1.56%	0.00%
820	Machinery & Equipment			
	251	Rainman Statue Engineering	\$ 20,000	\$ -
	430/620/630	Message/Arrow Board	21,000	-
	430/620/630	Scissor Lift and Trailer	51,000	-
	430	Gas Masks & Canisters	20,000	-
	430	Replace Fire Boat #2	15,000	-
	430	Replacement Fire Hose	5,000	5,000
	430	Fire Personal Protective Equipment (PPE)	26,225	27,000
	430	SCBA Equipment (Bottles/Packs/Masks)	12,000	11,000
	430	Special Team Equipment (Hazmat, TRT, Water Rescue)	10,000	10,000
	430	New Truck 201 Equipment	45,000	-
	430	Replace Stump Grinder	35,000	-
	430	Replacement Trailer	8,000	-
	430	Replace New Holland Skidster	170,000	-
	430	Replace John Deere Sidewalk Machine	-	55,000
	620	Small Equipment Replacement	15,000	15,000
	620	Meter Test Set Replacement	40,000	-
	620	Other Equipment	-	85,000
	630	Sewer Televising Equipment	70,000	-
	630	WWTP Security Improvements	-	30,000
	630	WWTP Modular Shelter for Sampler	-	8,000
	630	Primary Clarifier Flight Replacement	200,000	-
	630	WWTP Dewatering Feed Sludge Pump	10,000	-
	630	WWTP Excess Flow Gate Actuator	-	7,000
	630	HVAC for Water Plant VFD Room	15,000	-
	630	Waste Activated Sludge Pump	30,000	-
	630	WWTP Conveyor Repair	30,000	-
	630	RO#3 & RO#4 VFD Purchase	80,000	-
	630	Water Plant Filter Effluent Control Valves	30,000	-
	630	Water Plant Pipe Hanging Supports	10,000	-
	630	Replacement of Reverse Osmosis Membranes	-	185,000
			\$ 968,225	\$ 438,000
			3.78%	4.17%
825	Vehicles			
	430	2021 Chevrolet Tahoe SUV Squad Car	\$ 58,185	\$ -
	430	2021 Ford Explorer SUV Squad Car	49,375	-
	430	2021 Ford Explorer SUV Squad Car	49,375	-
	430	Fire Truck 201 Replacement	1,200,000	-
	430	GEMA Car Conversions	5,000	-
	430	Replace Single Axle Dump Truck with Plow	210,000	-
	430	Replace Single Axle Dump Truck with Plow	210,000	-
	430	Replace One Ton Dump Truck	105,000	-
	430	Replace Single Axle Dump Truck with Plow	-	210,000

CITY OF GENEVA, ILLINOIS
 FY 2022 & 23 Capital Improvement Program by Account
 Fiscal Year Ending April 30, 2022 & 2023

Account	Fund	Description	FY 2022	FY 2023
	430	Replace One Ton Truck	-	105,000
	430	Replace One Ton Dump Truck	-	100,000
	430	Replace One Ton Dump Truck	-	95,000
	430	Replace Bucket Truck	-	200,000
	430	Replace Dump Truck	-	185,000
	430	Other Vehicles	-	650,000
	620	1-Ton Dump Truck and Crane Replacement	75,000	160,000
	630	WTP Van Replacement (2102)	-	43,000
	630	Vactor Truck Replacement (2069)	490,000	-
			\$ 2,451,935	\$ 1,748,000
			9.56%	16.63%
835	Computer Equipment			
	240	Broadcasting & Chamber Improvements	\$ 5,000	\$ 5,000
	240	Studio Electronics	20,000	20,000
	430	Computer Equipment	66,795	40,815
	620	iPads	2,000	-
	620	Computer Replacement/Equipment	18,000	31,830
	630	Computer Replacement - Water Fund	11,780	10,175
	630	Itron Collector	-	32,000
	630	Large Format Scanner	7,500	-
			\$ 131,075	\$ 139,820
			0.51%	1.33%
Grand Total			\$ 25,644,445	\$ 10,513,320
			-	-

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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 2022, 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 2.25% 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 1.0% 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	\$136,756 \$65.7480	\$167,526 \$80.5413	\$198,296 \$95.3346
42	Chief of Police Fire Chief Director of Public Works	\$128,700 \$61.8752	\$157,658 \$75.7971	\$186,616 \$89.7190
41	Asst. City Administrator / DOAS Director of Community Development Director of Economic Development Finance Director	\$121,422 \$58.3758	\$148,741 \$71.5102	\$176,061 \$84.6448
39	Superintendent of Electrical Svcs Deputy Fire Chief Police Commander	\$107,466 \$51.6666	\$131,646 \$63.2915	\$155,826 \$74.9164
38	City Engineer/Assistant Director of Public Works	\$101,393 \$48.7465	\$124,206 \$59.7144	\$147,019 \$70.6824
37	Manager of Electric Operations Fire Marshal Manager of Distribution, Construction, & Maintenance Superintendent of Streets & Fleets Superintendent Water/Wastewater Building Commissioner	\$95,298 \$45.8165	\$116,741 \$56.1253	\$138,183 \$66.4341
36	Information Technologies Manager	\$89,225 \$42.8964	\$109,300 \$52.5481	\$129,376 \$62.1998

CLASSIFICATION & COMPENSATION PLAN

35	Accounting Supervisor Civil Engineer Human Resources Generalist	\$83,151 \$39.9764	\$101,860 \$48.9711	\$120,569 \$57.9658
34	City Planner Preservation Planner	\$77,659 \$37.3362	\$95,133 \$45.7368	\$112,606 \$54.1374
33	Building Inspector GIS Coordinator Records Manager Associate Civil Engineer	\$72,771 \$34.9861	\$89,145 \$42.8579	\$105,518 \$50.7298
32	Business Development Analyst	\$67,882 \$32.6355	\$83,155 \$39.9785	\$98,429 \$47.3215
31	Administrative Analyst Code Compliance Officer IT Analyst	\$62,994 \$30.2856	\$77,168 \$37.0998	\$91,341 \$43.9140
30	GIS Technician	\$58,105 \$27.9349	\$71,178 \$34.2203	\$84,252 \$40.5056
29	Executive Assistant/Deputy City Clerk Communications Coordinator	\$53,797 \$25.8641	\$65,902 \$31.6836	\$78,006 \$37.5030
28	Accounts Payable Specialist Accounts Receivable Specialist Administrative Assistant (All Dept.) Permit Technician Police Record Specialist Utility Billing Specialist	\$50,114 \$24.0934	\$61,390 \$29.5144	\$72,666 \$34.9355
26	Receptionist	\$41,328 \$19.8690	\$50,413 \$24.2372	\$59,925 \$28.8101
GRADE	LABOR – TRADES	Minimum	Midpoint	Maximum
133	Wastewater Treatment Supervisor Supervisor of System Maintenance & Customer Service Supervisor of Water Supply & Treatment	\$75,420 \$36.2595	\$92,389 \$44.4179	\$109,359 \$52.5763
132	Fleet Maintenance Supervisor Street Maintenance Supervisor	\$71,673 \$34.4580	\$87,799 \$42.2110	\$103,925 \$49.9641
131	Lead Wastewater Treatment Plant Operator	\$61,852 \$29.7364	\$75,769 \$36.4272	\$89,685 \$43.1178
130	Lead Water/Sewer Maintenance Worker	\$60,150 \$28.9185	\$73,684 \$35.4252	\$87,218 \$41.9319
129	Wastewater Treatment Operator Water Treatment Operator	\$58,858 \$28.2973	\$72,102 \$34.6642	\$85,345 \$41.0310

CLASSIFICATION & COMPENSATION PLAN

128	Water Sewer Maintenance Worker Utility Locator	\$52,936 \$25.4500	\$64,846 \$31.1762	\$76,757 \$36.9025
GRADE	PUBLIC SAFETY – POLICE	Minimum	Midpoint	Maximum
236	Police Sergeant	\$105,454 \$50.6994	\$111,782 \$53.7412	\$118,109 \$56.7832
226	Community Service Officer	\$44,881 \$21.5776	\$54,980 \$26.4326	\$65,078 \$31.2876
GRADE	PUBLIC SAFETY – FIRE	Minimum	Midpoint	Maximum
250	Fire Battalion Chief (2920 annual hours)	\$94,359 \$32.3147	\$115,590 \$39.5856	\$136,820 \$46.8564

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CITY ADMINISTRATOR'S OFFICE

DEPARTMENT 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 2022 GOALS

Goal # 1 In conjunction with the Assistant City Administrator, work with Departments to update, revise, and post regular updates on budgetary and strategic plan performance indicators to City website.

Funding: General Operating, Staff time

Completion Date: 06/01/2021

Strategic Plan: SG-1, EMS-IV

Goal # 2 Review the Facilities Assessment Study and with input from various departments formulate recommendations for implementation including funding sources and timelines.

Funding: General Operating, Staff time

Completion Date: 12/01/2021

Strategic Plan: EMS-II

Goal # 3 Negotiate and effectuate renewal franchise agreement with Nicor Gas.

Funding: General Operating, Staff time

Completion Date: 12/01/2021

Strategic Plan: N/A

Goal # 4 Initiate best practices for records retention to include migration to electronic retention.

Funding: General Operating, Staff time

Completion Date: 04/30/2022

Strategic Plan: N/A

Goal # 5 Provide resources and training for FOIA officers on an annual basis to include changes and updates to the law and/or interpretation.

Funding: General Operating, Staff time

Completion Date: 04/30/2022

Strategic Plan: SG-I

ADMINISTRATIVE SERVICES

DEPARTMENT DESCRIPTION

The Administrative Services Department is comprised of three divisions:

- Administration – Handles a wide range of administrative functions including interactions with citizens, the City Council, and management.
- Information Technologies – Responsible for the maintenance and procurement of all telephone and data networks, computers, servers, email and voicemail systems for all City employees.
- Human Resources – Responsible for overseeing Human Resources related business functions and operations including recruitment, job analysis, data tracking, benefit administration, compensation and classification, reporting, employee relations, and payroll.

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.

FY 2022 GOALS

Goal # 1 Administer the bi-annual community survey and present benchmarked results to City Council & Strategic Plan Advisory Committee.

Funding: General Operating, staff time

Completion Date: 10/31/2021

Strategic Plan: SG-1

Goal # 2 In conjunction with the City Administrator, work with Departments to update, revise, and post regular updates on budgetary and strategic plan performance indicators to City website.

Funding: General Operating, staff time

Completion Date: 06/01/2021

Strategic Plan: SG-1, EMS-IV

ADMINISTRATIVE SERVICES

Goal # 3 Complete a comprehensive review and provide recommendations to the City Council for updates to the City's Personnel Policy Manual.

Funding: General Operating, staff time

Completion Date: 06/30/2021

Strategic Plan: N/A

Goal # 4 Review and update the City's Human Resources webpage and update jobs portal to better promote City of Geneva career opportunities, including development of a new employee welcome video.

Funding: General Operating, staff time

Completion Date: 03/30/2022

Strategic Plan: QL-III, EMS-IV

Goal # 5 Evaluate departmental safety policies and develop recommendations to reduce accidents and improve safety practices throughout the City including revision of reporting forms to better differentiate and track general liability and workers compensation injury reporting.

Funding: General Operating, Staff time

Completion Date: 02/28/2022

Strategic Plan: EMS-III

Goal # 6: Evaluate and implement updates to the City's intranet site to streamline and digitalize processes to improve efficiency and better serve employees.

Funding: General Operating, Staff Time

Completion Date: 04/30/2022

Strategic Plan: EMS-III

Goal # 7: Develop policy guidance regarding procedures and best practices for employees and city officials participating in virtual meetings.

Funding: General Operating, Staff Time

Completion Date: 06/01/2021

Strategic Plan: EMS-III

FINANCE

PROGRAM DESCRIPTION

The Finance Department is responsible for the administration of all fiscal operations of the City. These activities include accounting and financial reporting, budget development, treasury management, debt management, utility billing, accounts payable and accounts receivable.

MISSION STATEMENT

Develop and implement effective and efficient financial planning, reporting, and accounting systems that help the operating departments achieve their objectives. Provide excellent customer service and protecting the City's resources from unauthorized use.

FY 2022 GOALS

Goal # 1 Work with the Fire Department to review and update the intergovernmental agreement with Geneva Township Special Fire District.

Funding: General Operating, Staff time
Completion Date: 04/30/2022
Strategic Plan: EMS-II

Goal # 2 Assist with a comprehensive review and implementation of recommended updates to Title 9 (Municipal Utilities) of the Geneva City Code.

Funding: General, Electric and Water/Wastewater Operating, Staff time
Completion Date: 10/31/2021
Strategic Plan: SG-I

Goal # 3 Work with City Administrator and Economic Development Departments to further the extension of SSA #1 and determine the parameters of a Tourism Grant Program.

Funding: General and SSA 1 Operating, Staff time
Completion Date: 04/30/2022
Strategic Plan: EV-II

Goal # 4 Identify all contacts that qualify for new accounting treatment due to the release of GASB 84.

Funding: General Operating, Staff time
Completion Date: 04/30/2022
Strategic Plan: EV-II

COMMUNITY DEVELOPMENT

DEPARTMENT DESCRIPTION

The Community Development Department is comprised of two divisions:

- Building - Responsible for issuing building permits for new construction projects, as well as certain required remodeling and maintenance projects. The division reviews the applications, construction plans, and plats of survey to ensure compliance with local, state, and national standards as recognized by the adopted codes. City Staff also inspects the construction work and provides technical assistance to residents and contractors.
- Planning - Serves residents, business owners, and developers within the City by managing land-use entitlements for proposed residential and commercial projects, including projects requiring review by the Plan Commission and /or Historic Preservation Commission. The Historic Preservation Commission reviews any projects, including building permit applications involving exterior alterations to buildings located within the Historic District.

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 2022 GOALS

Goal # 1 Revise parking standards to promote cycling, walking, and alternative transit.

Funding: General Operating, Staff time

Completion Date: 01/31/2022

Strategic Plan: QL-I

COMMUNITY DEVELOPMENT

Goal # 2 Create and maintain a report summarizing the housing characteristics (type, size, affordable) of approved residential developments.

Funding: General Operating, Staff time

Completion: 07/31/2021

Strategic Plan: EV-I; EMS-IV

Goal # 3 Evaluate the Community Development Module in New World for all of the Department's core functions and work to integrate Project Planning, Permits, and Parcel Management.

Funding: General Operating, Staff time

Completion Date: 07/31/2021

Strategic Plan: N/A

Goal # 4 Review the 2008 Historic Preservation Plan and report to the Historic Preservation Commission and City Council on the status of goals and recommended action items.

Funding: General operating, Staff time

Completion Date: 10/31/2021

Strategic Plan: N/A

Goal # 5 Review and update the 2010 Design Guidelines for Historic Properties.

Funding: General Operating, Staff time

Completion Date: 04/30/2022

Strategic Plan: N/A

Goal # 6 Reformatting of Zoning Districts outside of the Downtown area to mirror the user-friendly format of the new Downtown zoning districts.

Funding: General Operating, Staff time

Completion Date: 04/30/2022

Strategic Plan: N/A

Goal # 7 Investigate opportunities to streamline the process of issuing building permits and completing inspections by eliminating paper and moving to an online platform where possible.

Funding: General Operating, Staff time

Completion Date: 10/31/2021

Strategic Plan: N/A

ECONOMIC DEVELOPMENT

DEPARTMENT DESCRIPTION

The Economic Development Department is responsible for developing and implementing strategies and programs to retain, expand and attract appropriate commercial, office/research and light industrial developments 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 2022 GOALS

Goal # 1 Continue work with owners/developers to implement the vision and development goals described in the Southeast Subarea Plan.

Funding: General Operating, Staff time; General Capital Projects, \$20,000 (possibly reimbursable to future TIF fund); General Obligation/TIF bonds

Completion Date: 04/30/2022

Strategic Plan: EV-II

Goal # 2 Formulate a plan to finalize and close TIF 2 including details about final projects, fiscal and statutory obligations and timelines.

Funding: General Operating, TIF 2, Staff time

Completion Date: 04/30/2022

Strategic Plan: EV-II

Goal # 3 Collaborate with Public Works, Fire 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: 08/31/2021

Strategic Plan: EV-III

Goal # 4 Review the Economic Development Policy adopted in November 2014 to recommend any needed updates in light of present strategic plan goals, economic conditions and legal advice.

Funding: General Operating, Staff time

Completion Date: 04/30/2022

Strategic Plan: EV-II

ECONOMIC DEVELOPMENT

Goal # 5 Work with City Administrator and Finance Department to further the extension of SSA #1 and determine the parameters of a Tourism Grant Program.

Funding: General and SSA 1 Operating, Staff time

Completion Date: 04/30/2022

Strategic Plan: EV-II

Goal # 6 Catalog existing parking leases to facilitate a recommendation for future public parking policy.

Funding: General Operating, Staff time

Completion Date: 07/31/2021

Strategic Plan: EV-II

DRAFT

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 2022 GOALS

Goal # 1 In addition to utilizing on call social workers to assist the city, implement and evaluate the use of an in house social worker one day per week.

Funding: General Operating, Staff time
Completion Date: 04/01/2022
Strategic Plan: EMS-II

Goal # 2 Evaluate cost, viability, and policies relating to body worn cameras in preparation for the possibility of their use being mandated in the future.

Funding: General Operating, Staff time
Completion Date: 12/31/2021
Strategic Plan: EMS-II

Goal # 3 Complete an assessment of the parking signage throughout the community to assure that the signage corresponds to the Geneva City Code.

Funding: General Operating, Staff time
Completion Date: 04/30/2022
Strategic Plan: EMS-II

Goal # 4 Implement and evaluate a two year peer support program to provide support for our staff members while assuring they are able to provide excellent service to our community.

Funding: General Operating, Staff time
Completion Date: 12/31/2021
Strategic Plan: EMS-II

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 2022 GOALS

Goal # 1 Complete the CFAI 2021 accreditation 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, undergo a successful Site Visit and successfully appear before the Commission for approval.

Funding: General Operating, Staff time
Completion Date: 12/31/2021
CFAI Accreditation Criterion: 2D.1, 2D.7
Strategic Plan: EMS-II, EMS-IV

Goal # 2 Update the City of Geneva Domestic Preparedness Planning and Response Plan and engage all Departments in Citywide emergency preparedness drills.

Funding: Staff time
Completion Date: 04/30/2022
CFAI Accreditation Criterion: 5D
Strategic Plan: EMS-III

Goal # 3 Implement a web-based commercial inspection compliance service to provide effective management of code inspections, testing, and maintenance of fire protection systems using third party inspection companies.

Funding: 3rd Party Service Vendors, Staff time
Completion Date: 12/31/2021
Accreditation Objective: 5A.2, 5A.6
Strategic Plan: EMS-4

FIRE

Goal # 4 Research, investigate and if justified, implement an updated training deployment and tracking application.

Funding: General Operating, staff time

Completion Date: 10/31/2021

CFAI Accreditation Criterion: 8B, 8C

Strategic Plan: EMS-IV

Goal # 5 Review and update the intergovernmental agreement with Geneva Township Special Fire District with assistance from the Finance Department.

Funding: General Operating, staff time

Completion Date: 04/30/2022

CFAI Accreditation Criterion: 10A

Strategic Plan: EMS-II

DRAFT

PUBLIC WORKS - ENGINEERING

DIVISION 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 Ordinances 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 and is responsible for improving workflow of City employees by making data accessible via paper and electronic maps and digital files, 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 2022 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 2023 road construction start date.

Funding: General Operating, staff time
Completion Date: ~11/30/2025
Strategic Plan: EMS-II, EV-III, ES-II, ES-III, QL-I

Goal # 2 Continue the planning for infrastructure necessary for the development of the Southeast Industrial Park.

Funding: General Operating, Staff time
Completion Date: 07/01/2021
Strategic Plan: EV-II, EMS-II

PUBLIC WORKS - ENGINEERING

Goal # 3 Finalize Citywide Watershed Study. Prioritize needed improvements and develop project budgets. Develop a Capital Improvement Plan that reflects these projects and schedule construction as future budgets resources allow.

Funding: General Operating, Staff time

Completion Date: 4/30/2022

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

Goal # 4 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: 11/30/2021

Strategic Plan: EV-III

Goal # 5 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: 04/30/2022

Strategic Plan: EMS-II

Goal # 6 In conjunction with Administrative Services and the Public Works Safety Committee, update the Public Works Department Safety Manual.

Funding: Staff time

Completion Date: 04/30/2022

Strategic Plan: EMS-III

PUBLIC WORKS – STREETS & FLEET

DIVISION 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 2022 GOALS

Goal # 1 Finalize Citywide Watershed Study. Prioritize needed improvements and develop project budgets. Develop a Capital Improvement Plan that reflects these projects and schedule construction as future budgets resources allow.

Funding: General Operating, Staff time
Completion Date: 04/30/2022
Strategic Plan: EMS-II, EMS-III, ES-IV

Goal # 2 Expand the anti-icing program to include additional storage for additives to use for enhanced performance at lower temperatures.

Funding: General Operating, Staff time
Completion Date: 03/01/2022
Strategic Plan: ES-III

Goal # 3 Update the Public Works Department Safety Manual in conjunction with the Public Works Safety Committee and Administrative Services Department.

Funding: General Operating, Staff time
Completion Date: 04/30/2022
Strategic Plan: EMS-III

PUBLIC WORKS – STREETS & FLEET

Goal # 4 Review and make recommendations to the Tree Preservation Ordinance in conjunction with the Community Development Department and Natural Resources Committee.

Funding: General Operating, Staff time

Completion Date: 07/31/2021

Strategic Plan: ES-I

Goal # 5 Develop bid specifications and project estimates to replace the Polyurethane traffic topping areas throughout the parking garage to protect and extend the longevity of the structure by covering exposed steel and expansion joints in preparation for a capital expenditure in FY 2023.

Funding: General Operating, Staff time

Completion Date: 11/30/2021

Strategic Plan: EMS-II

DRAFT

PUBLIC WORKS - ELECTRIC

DIVISION DESCRIPTION

The Electric Division of the Public Works Department is responsible for the purchasing, generating and distribution of electricity within the City. The Division ensures all personnel work in compliance with City policy and procedures, regulatory agency requirements, and observe 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 2022 GOALS

Goal # 1 Perform a System Hosting Study to evaluate the solar generation capacity of the Electric Distribution System. Update the City Code for Net Metering.

Funding: Electric Operating, Staff time and Consultant (\$40,000)

Completion Date: 12/31/2021

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

Goal # 2 Continue the planning for infrastructure necessary for the development of the Southeast Industrial Park.

Funding: Electric Operating, Staff and Consultant time; Electric Capital (Bonding)

Completion Date: 07/01/2021

Strategic Plan: EV-II, EMS-II

Goal # 3 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 Operating, Staff time; Electric Capital

Completion Date: 04/30/2022

Strategic Plan: EV-II, EMS-II

Goal # 4 Review and provide recommendation for updates to Title 9 (Municipal Utilities) of the Geneva City Code.

Funding: Electric Operating, Staff time

Completion Date: 10/31/2021

Strategic Plan: SG-I

PUBLIC WORKS - ELECTRIC

Goal # 5 Update Billing Software to handle net metering for residential customers.

Funding: Electric Operating, Staff time

Completion Date: 04/30/2022

Strategic Plan: EMS-II, ES-II

Goal # 6 Update the Public Works Department Safety Manual with the assistance of the Public Works Safety Committee and Administrative Services Department.

Funding: Electric Operating, Staff time

Completion Date: 04/30/2022

Strategic Plan: EMS-III

DRAFT

PUBLIC WORKS – WATER/WASTEWATER

DIVISION 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 2022 GOALS

Goal # 1 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 on an annual basis to submit to the Illinois Environmental Protection Agency.

Funding: Water/Wastewater Operating, Staff time

Completion Date: 04/30/2022

Strategic Plan: EMS-II

Goal # 2 Finalize Citywide Watershed Study. Prioritize needed improvements and develop project budgets. Develop a Capital Improvement Plan that reflects these projects and schedule construction as future budgets resources allow.

Funding: Water/Wastewater Operating, Staff time

Completion Date: 04/30/2022

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

Goal # 3 Continue the planning for infrastructure necessary for the development of the Southeast Industrial Park.

Funding: Water/Wastewater Operating, Staff time

Completion Date: 7/01/2021

Strategic Plan: EV-II, EMS-II

Goal # 4 Develop programs and policies to facilitate repurposing properties in commercial corridors to meet changing needs of retail and commercial stakeholders.

Funding: Water/Wastewater Operating, Staff time

Completion Date: 4/30/2022

Strategic Plan: EV-II,

PUBLIC WORKS – WATER/WASTEWATER

Goal # 5 Complete year three of the sanitary sewer evaluation contract with Deuchler Engineering. Develop list of improvements identified in year two of the study to reduce inflow and infiltration, improve capacity and reduce bypass events. Complete improvements as budget recourses allow.

Funding: Water/Wastewater Operating, Staff time

Completion Date: 04/30/2022

Strategic Plan: ES-III

Goal # 6 Update the Public Works Department Safety Manual with assistance from the Public Works Safety Committee and Administrative Services Department.

Funding: Water/Wastewater Operating, Staff time

Completion Date: 04/30/2022

Strategic Plan: EMS-III

Goal # 7 Review and provide recommendations for updates to Title 9 (Municipal Utilities) of the Geneva City Code.

Funding: Water/Wastewater Operating, Staff time

Completion Date: 4/30/2022

Strategic Plan: SG-I

DRAFT