

# GENEVA, ILLINOIS



# FY 25 DRAFT BUDGET & FY 26 BUDGET PLANNING



CITY OF GENEVA, ILLINOIS  
Draft Budget - By Fund  
Fiscal Year Ending April 30, 2025 & 2026

Fund	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
<b>Revenues and Other Financing Sources</b>						
General	\$ 22,139,302	\$ 24,081,501	\$ 24,303,115	\$ 23,881,695	\$ 25,069,165	\$ 24,636,570
<b>Special Revenue Funds</b>						
Motor Fuel Tax	1,306,542	1,191,454	2,016,605	970,000	2,016,605	900,000
Cultural Arts Commission	12,704	14,622	29,425	11,000	-	-
SPAC	7,815	8,870	20,330	9,050	15,500	15,330
Beautification	16,311	17,456	18,810	12,325	24,270	24,200
Tourism	284,502	328,287	291,500	331,225	382,075	355,000
ARPA	(18,861)	50,557	805,520	150,000	75,000	-
Restricted Police Fines	57,191	60,897	71,695	66,500	96,695	66,500
PEG	25,425	26,353	21,500	27,000	26,000	25,000
Mental Health	179,350	181,713	202,775	203,385	204,300	204,300
Foreign Fire Insurance	66,425	77,071	76,010	76,865	76,010	76,010
SSA #1	223,674	212,602	319,375	323,775	352,905	349,140
SSA #4 (Randall Square)	18,907	21,136	36,410	22,970	37,500	38,220
SSA #5 (Williamsburg)	9,753	11,550	21,210	12,325	28,645	19,500
SSA #7 (Blackberry)	2,891	3,589	6,885	3,920	17,065	7,420
SSA #9 (Geneva Knolls)	3,310	3,880	7,520	4,310	7,630	7,845
SSA #11 (Eagle Brook)	55,529	60,817	99,040	64,600	109,040	111,990
SSA #16 (Fisher Farms)	153,911	156,234	163,315	165,315	172,795	180,590
SSA #18 (Wildwood)	3,248	3,850	3,720	3,745	3,745	3,745
SSA #23 (Sunset Meadows)	1,112	1,255	4,140	2,810	14,235	4,420
SSA #26 (Westhaven)	8,184	9,700	9,420	10,925	25,945	11,490
SSA #32 (On Brentwood's Pond)	3,277	3,387	3,490	3,480	3,580	3,695
	<u>2,421,200</u>	<u>2,445,279</u>	<u>4,228,695</u>	<u>2,475,525</u>	<u>3,689,540</u>	<u>2,404,395</u>
<b>Capital Projects Funds</b>						
General Capital Projects	379,199	1,629,067	2,271,535	1,525,000	1,672,000	1,025,000
Infrastructure Capital Projects	2,757,968	3,482,285	5,810,160	3,562,000	12,223,500	5,933,500
Prairie Green	62,281	96,616	88,000	102,850	102,850	102,850
TIF #2	251,763	264,142	852,275	345,620	369,000	2,085,935
TIF #3	118,584	128,997	2,974,770	301,795	3,798,420	2,745,430
Capital Equipment	1,535,751	3,072,531	2,043,980	1,850,100	2,388,835	2,345,000
	<u>5,105,546</u>	<u>8,673,638</u>	<u>14,040,720</u>	<u>7,687,365</u>	<u>20,554,605</u>	<u>14,237,715</u>
<b>Enterprise Funds</b>						
Electric	35,039,714	36,594,883	61,909,325	65,766,570	58,040,230	38,974,230
Water/Wastewater	22,849,032	12,392,065	16,813,615	12,699,950	22,955,975	33,378,495
Refuse	529,370	570,847	550,000	560,975	592,525	619,490
Cemetery	85,200	67,327	139,510	91,000	139,545	90,000
Commuter Parking	156,430	363,575	2,080,655	382,500	2,018,990	519,460
	<u>58,659,745</u>	<u>49,988,698</u>	<u>81,493,105</u>	<u>79,500,995</u>	<u>83,747,265</u>	<u>73,581,675</u>
<b>Internal Service Funds</b>						
Group Dental Insurance	183,493	183,812	205,180	197,500	212,900	212,900
Workers' Compensation	792,885	880,403	666,300	642,440	661,930	689,710
	<u>976,378</u>	<u>1,064,215</u>	<u>871,480</u>	<u>839,940</u>	<u>874,830</u>	<u>902,610</u>
<b>Trust and Agency Funds</b>						
Police Pension	(36,295)	2,266,610	3,553,450	3,553,450	3,776,590	3,776,590
Fire Pension	77,431	1,318,794	2,195,950	2,195,950	2,277,765	2,277,765
	<u>41,136</u>	<u>3,585,404</u>	<u>5,749,400</u>	<u>5,749,400</u>	<u>6,054,355</u>	<u>6,054,355</u>
<b>Total Revenues</b>	<u>\$ 89,343,307</u>	<u>\$ 89,838,735</u>	<u>\$ 130,686,515</u>	<u>\$ 120,134,920</u>	<u>\$ 139,989,760</u>	<u>\$ 121,817,320</u>

CITY OF GENEVA, ILLINOIS  
Draft Budget - By Fund  
Fiscal Year Ending April 30, 2025 & 2026

Fund	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
<b>Expenditures and Other Financing Uses</b>						
General	\$ 19,581,196	\$ 22,363,176	\$ 24,303,115	\$ 24,402,575	\$ 25,069,165	\$ 24,636,570
<b>Special Revenue Funds</b>						
Motor Fuel Tax	524,106	465,032	2,016,605	600,000	2,016,605	900,000
Cultural Arts Commission	13,385	12,116	29,425	44,125	-	-
SPAC	4,291	33,180	20,330	20,750	15,500	15,330
Beautification	10,124	17,201	18,810	17,005	24,270	24,200
Tourism	285,161	301,447	291,500	290,710	382,075	355,000
ARPA	-	-	805,520	-	75,000	-
Restricted Police Fines	7,935	56,221	71,695	49,100	96,695	66,500
PEG	3,855	28,406	21,500	17,440	26,000	25,000
Mental Health	151,719	178,794	202,775	202,830	204,300	204,300
Foreign Fire Insurance	35,348	82,041	76,010	84,450	76,010	76,010
SSA #1	305,868	276,337	319,375	307,320	352,905	349,140
SSA #4 (Randall Square)	16,478	30,640	36,410	36,410	37,500	38,220
SSA #5 (Williamsburg)	5,897	16,160	21,210	21,210	28,645	19,500
SSA #7 (Blackberry)	2,448	6,817	6,885	6,885	17,065	7,420
SSA #9 (Geneva Knolls)	2,504	4,080	7,520	7,520	7,630	7,845
SSA #11 (Eagle Brook)	34,850	43,900	99,040	99,040	109,040	111,990
SSA #16 (Fisher Farms)	166,443	182,565	163,315	152,530	172,795	180,590
SSA #18 (Wildwood)	1,086	3,744	3,720	3,310	3,745	3,745
SSA #23 (Sunset Meadows)	2,512	3,714	4,140	8,640	14,235	4,420
SSA #26 (Westhaven)	2,070	5,688	9,420	6,790	25,945	11,490
SSA #32 (On Brentwood's Pond)	3,750	3,300	3,490	3,300	3,580	3,695
	<u>1,579,831</u>	<u>1,751,384</u>	<u>4,228,695</u>	<u>1,979,365</u>	<u>3,689,540</u>	<u>2,404,395</u>
<b>Capital Projects Funds</b>						
General Capital Projects	132,729	698,915	2,271,535	1,092,200	1,672,000	1,025,000
Infrastructure Capital Projects	1,984,389	2,299,128	5,810,160	3,657,930	12,223,500	5,933,500
Prairie Green	31,244	43,302	88,000	1,950	102,850	102,850
TIF #2	721,720	102,052	852,275	206,890	369,000	2,085,935
TIF #3	64,814	168,380	2,974,770	261,200	3,798,420	2,745,430
Capital Equipment	546,253	2,018,346	2,043,980	1,490,110	2,388,835	2,345,000
	<u>3,481,150</u>	<u>5,330,122</u>	<u>14,040,720</u>	<u>6,710,280</u>	<u>20,554,605</u>	<u>14,237,715</u>
<b>Enterprise Funds</b>						
Electric	33,856,569	33,061,162	61,909,325	40,575,615	58,040,230	38,974,230
Water/Wastewater	19,997,586	9,835,889	16,813,615	18,646,840	22,955,975	33,378,495
Refuse	513,814	540,574	550,000	556,585	592,525	619,490
Cemetery	56,383	68,058	139,510	104,910	139,545	90,000
Commuter Parking	505,637	485,771	2,080,655	552,260	2,018,990	519,460
	<u>54,929,989</u>	<u>43,991,455</u>	<u>81,493,105</u>	<u>60,436,210</u>	<u>83,747,265</u>	<u>73,581,675</u>
<b>Internal Service Funds</b>						
Group Dental Insurance	172,682	156,813	205,180	162,265	212,900	212,900
Workers' Compensation	180,993	415,226	666,300	467,412	661,930	689,710
	<u>353,675</u>	<u>572,039</u>	<u>871,480</u>	<u>629,677</u>	<u>874,830</u>	<u>902,610</u>
<b>Trust and Agency Funds</b>						
Police Pension	2,155,069	2,505,468	2,415,540	2,326,275	2,464,705	2,715,870
Fire Pension	1,028,247	1,145,246	983,405	161,850	1,282,770	1,402,965
	<u>3,183,316</u>	<u>3,650,714</u>	<u>3,398,945</u>	<u>2,488,125</u>	<u>3,747,475</u>	<u>4,118,835</u>
<b>Total Expenditures</b>	<u>\$ 83,109,157</u>	<u>\$ 77,658,890</u>	<u>\$ 128,336,060</u>	<u>\$ 96,646,232</u>	<u>\$ 137,682,880</u>	<u>\$ 119,881,800</u>

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 100 - General Fund

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
<b>Revenues and Other Financing Sources</b>							
410	Property Tax	\$ 5,335,994	\$ 5,506,043	\$ 5,818,020	\$ 5,844,655	\$ 6,106,545	\$ 6,409,550
412	Simplified Telecommunications Tax	417,584	377,203	382,000	350,000	325,000	300,000
413	Municipal Utility Tax	1,539,936	1,631,381	1,600,000	1,590,000	1,595,000	1,600,000
415	Township Fire Tax	80,643	80,870	82,000	85,610	88,000	89,000
419	Non-Home Rule Sales Tax	2,649,329	2,762,826	2,900,000	2,800,000	2,800,000	2,800,000
<b>Total Taxes</b>		<b>10,023,485</b>	<b>10,358,324</b>	<b>10,782,020</b>	<b>10,670,265</b>	<b>10,914,545</b>	<b>11,198,550</b>
420	Business Licenses	13,920	231,140	205,825	217,830	217,525	217,525
<b>Total Licenses</b>		<b>13,920</b>	<b>231,140</b>	<b>205,825</b>	<b>217,830</b>	<b>217,525</b>	<b>217,525</b>
430	Building Permits	353,992	646,117	430,200	429,400	429,400	429,400
431	Sign Permits	7,446	10,456	8,500	8,500	8,500	8,500
433	Overweight Permits	3,750	12,610	3,250	10,000	3,000	3,000
<b>Total Permits</b>		<b>365,188</b>	<b>669,183</b>	<b>441,950</b>	<b>447,900</b>	<b>440,900</b>	<b>440,900</b>
440	Sales Tax	6,070,690	6,377,348	6,200,000	6,100,000	6,100,000	6,100,000
442	State Income Tax	3,087,827	3,456,648	3,250,000	3,400,000	3,400,000	3,400,000
443	Replacement Tax	243,694	319,460	225,000	213,000	175,000	175,000
444	Local Use Tax	835,371	875,004	810,000	850,000	850,000	850,000
446	Reimbursements	103,931	97,136	108,470	108,470	113,470	118,470
447	Federal Grants	24,552	55,132	2,760	2,760	2,760	2,760
448	State/Local Grants	-	-	-	10,000	1,083,600	362,000
<b>Total Intergovernmental Revenues</b>		<b>10,366,064</b>	<b>11,180,728</b>	<b>10,596,230</b>	<b>10,684,230</b>	<b>11,724,830</b>	<b>11,008,230</b>
450	Circuit Court Fines	159,076	191,311	157,000	185,000	185,000	185,000
451	Parking Violations	9,043	9,463	20,000	20,000	20,000	20,000
453	Ordinance Fines	12,590	13,540	20,000	12,000	12,000	12,000
454	False Alarm Fines	7,925	3,675	8,000	9,000	9,000	9,000
456	Compliance Fines	3,350	6,000	2,500	7,000	7,000	7,000
459	Civil Law Violations	560	530	500	500	500	500
<b>Total Fines &amp; Forfeits</b>		<b>192,543</b>	<b>224,519</b>	<b>208,000</b>	<b>233,500</b>	<b>233,500</b>	<b>233,500</b>
471	General Government Fees	414,150	523,732	450,050	460,140	445,140	445,140
472	Community Development Fees	157,701	39,264	43,000	47,500	47,500	47,500
473	Public Safety Fees	119,818	138,798	130,225	135,225	135,225	135,225
<b>Total Service Fees</b>		<b>691,669</b>	<b>701,794</b>	<b>623,275</b>	<b>642,865</b>	<b>627,865</b>	<b>627,865</b>
481	Interest Income	(52,317)	320,072	120,000	600,000	600,000	600,000
482	Rental Income	187,279	156,902	160,000	150,000	150,000	150,000
483	Insurance & Property Damage	3,626	35,123	-	-	-	-
484	Sale of Capital Assets	96,720	-	-	12,555	-	-
485	Reimbursed Expenditures	237,988	162,716	100,000	150,000	150,000	150,000
486	Donations	2,624	2,385	-	240	-	-
489	Miscellaneous	6,833	25,061	10,000	39,020	10,000	10,000
<b>Total Other Revenues</b>		<b>482,752</b>	<b>702,258</b>	<b>390,000</b>	<b>951,815</b>	<b>910,000</b>	<b>910,000</b>
491	Interfund Transfers In	3,680	-	-	33,290	-	-
494	Lease Proceeds (GASB 87)	-	11,739	-	-	-	-
495	Interest Revenue (GASB 87)	-	1,816	-	-	-	-
499	Reappropriation	-	-	1,055,815	-	-	-
<b>Total Other Financing Sources</b>		<b>3,680</b>	<b>13,555</b>	<b>1,055,815</b>	<b>33,290</b>	<b>-</b>	<b>-</b>
<b>Total Revenues and Other Financing Sources</b>		<b>\$ 22,139,302</b>	<b>\$ 24,081,501</b>	<b>\$ 24,303,115</b>	<b>\$ 23,881,695</b>	<b>\$ 25,069,165</b>	<b>\$ 24,636,570</b>

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 100 - General Fund

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
Expenditures							
Mayor & Council							
502	Wages - Part-Time/Seasonal	64,952	65,910	69,900	69,900	109,416	69,840
521	Group Insurance	2	4	9	5	59	61
522	Medicare	942	956	1,011	890	1,584	1,607
523	Social Security	4,027	4,086	4,332	3,800	6,782	6,880
Total Personnel Services		<u>69,922</u>	<u>70,956</u>	<u>75,252</u>	<u>74,595</u>	<u>117,841</u>	<u>78,388</u>
544	Medical Services	90	-	-	-	-	-
559	Other Contractual Services	9,033	9,550	20,000	40,000	75,000	75,000
561	Postage	54	85	100	100	100	100
562	Telephone	703	600	725	600	725	725
563	Publishing	3,629	4,038	8,100	8,500	9,100	9,100
564	Printing	432	223	500	500	500	500
566	Recording Fees	-	288	150	150	150	150
571	Dues	12,617	11,624	12,175	15,000	14,325	14,500
572	Travel	1,370	2,309	2,000	2,500	2,500	2,500
573	Training	-	165	500	500	500	500
599	Other Contractual Services	-	-	-	-	-	-
Total Contractual Services		<u>27,927</u>	<u>28,882</u>	<u>44,250</u>	<u>67,850</u>	<u>102,900</u>	<u>103,075</u>
621	Office Supplies	308	466	500	725	500	500
622	Office Equipment	-	-	500	-	-	500
624	Operating Supplies	-	-	250	250	250	250
631	Clothing	1,028	-	1,200	500	1,000	1,000
632	Per Copy Charges	338	230	200	300	300	300
641	Books	80	45	-	-	-	-
Total Commodities		<u>1,754</u>	<u>742</u>	<u>2,650</u>	<u>1,775</u>	<u>2,050</u>	<u>2,550</u>
913	Community Relations	229	895	1,000	1,000	1,000	1,000
917	Employee Awards	1,170	-	1,500	1,500	1,500	1,500
Total Other Expenditures		<u>1,399</u>	<u>895</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Total Mayor & Council		<u>101,002</u>	<u>101,475</u>	<u>124,652</u>	<u>146,720</u>	<u>225,291</u>	<u>186,513</u>
Fire & Police Commission							
559	Other Professional Services	15,506	2,357	12,000	35,000	10,000	12,000
561	Postage	57	137	50	-	50	50
563	Publishing	46	617	600	1,400	750	750
571	Dues	375	375	375	375	375	375
572	Travel	104	-	150	275	200	200
573	Training	834	-	1,000	850	1,000	1,000
Total Contractual Services		<u>16,921</u>	<u>3,485</u>	<u>14,175</u>	<u>37,900</u>	<u>12,375</u>	<u>14,375</u>
624	Operating Supplies	259	-	500	250	500	500
Total Commodities		<u>259</u>	<u>-</u>	<u>500</u>	<u>250</u>	<u>500</u>	<u>500</u>
913	Community Relations	-	-	-	110	-	-
Total Other Expenditures		<u>-</u>	<u>-</u>	<u>-</u>	<u>110</u>	<u>-</u>	<u>-</u>
Total Fire & Police Commission		<u>17,180</u>	<u>3,485</u>	<u>14,675</u>	<u>38,260</u>	<u>12,875</u>	<u>14,875</u>
Total Legislative		<u>\$ 118,183</u>	<u>\$ 104,960</u>	<u>\$ 139,327</u>	<u>\$ 184,980</u>	<u>\$ 238,166</u>	<u>\$ 201,388</u>
Department 30 - City Administrator's Office							
501	Wages - Regular	132,058	182,962	198,556	200,515	217,572	224,649
502	Wages - Part-Time/Seasonal	-	7,832	19,968	-	-	-
521	Group Insurance	30,587	44,596	49,384	45,915	49,390	50,378
522	Medicare	1,811	2,610	3,168	2,670	3,155	3,548
523	Social Security	7,287	10,697	13,080	10,925	12,787	13,245
524	IMRF	14,270	16,748	16,647	14,315	16,087	17,634
Total Personnel Services		<u>186,013</u>	<u>265,444</u>	<u>300,803</u>	<u>274,340</u>	<u>298,991</u>	<u>309,454</u>

CITY OF GENEVA, ILLINOIS  
 Draft Budget  
 Fiscal Year Ending April 30, 2025 & 2026

Fund 100 - General Fund

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
544	Medical Service	-	130	130	-	-	-
559	Other Professional Services	109	28	250	200	250	250
561	Postage	281	267	200	275	300	300
562	Telephone	541	1,188	1,600	1,360	1,600	1,600
564	Printing	-	392	250	200	400	200
571	Dues	1,948	2,534	2,500	2,600	2,725	3,000
572	Travel	1,252	2,234	3,000	3,000	3,000	3,000
573	Training	2,703	1,136	3,000	3,000	3,000	3,000
575	Publications	-	-	100	-	-	-
596	Public Transportation	2,340	7,608	30,000	10,000	30,000	30,000
599	Other Contractual Services	-	130	-	-	-	-
Total Contractual Services		9,175	15,647	41,030	20,635	41,275	41,350
621	Office Supplies	618	1,569	500	500	500	500
622	Office Equipment	65	-	500	500	500	500
623	Office Furniture	709	150	2,000	500	500	500
624	Operating Supplies	-	-	250	250	250	250
632	Per copy Charges	491	287	400	400	400	400
641	Books	45	-	150	-	-	-
663	Computer Software	108	-	150	150	150	150
Total Commodities		2,036	2,007	3,950	2,300	2,300	2,300
917	Employee Awards	-	-	250	250	-	-
Total Other Expenditures		-	-	250	250	-	-
Total City Administrator's Office		\$ 197,224	\$ 283,098	\$ 346,033	\$ 297,525	\$ 342,566	\$ 353,104
Department 40 - Administrative Services							
Administration							
501	Wages - Regular	139,296	132,207	157,622	173,235	170,731	177,281
502	Wages - Part-Time/Seasonal	12,269	8,992	20,402	820	-	-
521	Group Insurance	22,074	29,171	36,418	24,360	26,993	27,523
522	Medicare	2,132	1,940	2,582	2,405	2,477	2,570
523	Social Security	9,119	8,293	11,038	10,285	10,587	10,991
524	IMRF	15,479	12,114	13,628	12,425	12,627	13,916
Total Personnel Services		200,368	192,718	241,690	223,530	223,415	232,281
544	Medical Service	-	130	-	260	-	-
559	Other Professional Services	-	28	-	-	-	-
561	Postage	208	334	200	230	200	200
562	Telephone	802	710	720	720	725	725
564	Printing	-	169	170	145	170	170
571	Dues	1,573	1,306	1,625	1,550	1,890	1,900
572	Travel	361	750	2,200	1,850	2,200	2,200
573	Training	672	824	3,215	2,000	2,500	2,500
Total Contractual Services		3,616	4,252	8,130	6,755	7,685	7,695
621	Office Supplies	300	526	400	375	400	400
622	Office Equipment	191	217	550	275	250	250
624	Operating Supplies	-	-	150	310	1,350	750
631	Clothing	-	-	-	-	1,200	-
632	Per Copy Charges	446	237	250	250	250	250
Total Commodities		936	980	1,350	1,210	3,450	1,650
917	Employee Awards	50	-	50	50	-	-
Total Other Expenditures		50	-	50	50	-	-
Total Administration		204,971	197,950	251,220	231,545	234,550	241,626
Information Technology							
501	Wages - Regular	40,792	44,106	44,812	45,360	85,772	116,465
521	Group Insurance	10,115	10,320	10,728	9,225	21,468	26,363
522	Medicare	565	611	650	620	1,244	1,689
523	Social Security	2,414	2,613	2,779	2,650	5,318	7,222
524	IMRF	4,533	3,820	3,264	3,240	6,347	9,144
Total Personnel Services		58,419	61,470	62,233	61,095	120,149	160,883

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 100 - General Fund

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
531	Maintenance Service	7,068	3,828	9,205	8,910	9,880	9,975
559	Other Professional Services	-	200	-	-	-	-
561	Postage	-	28	100	30	100	100
562	Telephone	13,202	12,552	10,900	8,500	8,500	8,500
565	Internet	2,410	2,417	2,445	2,445	2,445	2,445
571	Dues	-	-	210	210	210	210
573	Training	-	-	1,400	1,400	1,400	1,400
581	Utilities	1,064	1,158	1,260	1,260	1,260	1,260
595	Rentals	3,286	3,285	3,290	3,285	4,380	4,380
Total Contractual Services		27,030	23,468	28,810	26,040	28,175	28,270
601	Maintenance Supplies	2,135	1,929	2,000	2,000	2,250	2,250
621	Office Supplies	154	74	250	150	250	250
622	Office Equipment	666	941	1,000	750	1,000	1,000
625	Small Tools	-	-	-	100	-	-
626	Janitorial Supplies	-	-	-	-	-	-
632	Per Copy Charges	-	3	50	-	50	50
663	Computer Software	2,863	6,980	1,910	1,990	5,100	2,300
Total Commodities		5,817	9,926	5,210	4,990	8,650	5,850
917	Employee Awards	-	-	250	250	100	-
Total Other Expenditures		-	-	250	250	100	-
Total Information Technology		91,266	94,864	96,503	92,375	157,074	195,003
Human Resources							
501	Wages - Regular	64,041	66,867	70,104	63,245	76,158	80,571
502	Wages - Part-Time/Seasonal	-	-	-	-	27,121	28,634
521	Group Insurance	16,792	14,113	14,794	29,425	28,880	30,153
522	Medicare	823	909	1,016	860	1,497	1,583
523	Social Security	3,737	3,889	4,346	3,670	6,404	6,770
524	IMRF	6,930	5,952	5,104	4,415	7,628	8,573
528	Unemployment Compensation	(12,584)	-	-	-	-	-
Total Personnel Services		79,739	91,730	95,364	101,615	147,688	156,284
544	Medical Service	-	-	2,750	1,500	3,250	3,250
559	Other Professional Services	-	325	-	30	-	-
561	Postage	189	92	275	200	275	275
563	Publishing	100	100	-	-	-	-
564	Printing	-	-	150	150	150	150
571	Dues	969	780	1,520	1,320	1,520	1,520
572	Travel	-	1,230	1,400	1,000	2,000	1,500
573	Training	219	235	4,000	2,750	4,000	4,000
599	Other Contractual Services	-	175	-	30	-	-
Total Contractual Services		1,477	2,938	10,095	6,980	11,195	10,695
621	Office Supplies	769	729	1,000	700	1,000	1,000
622	Office Equipment	126	-	300	300	300	300
624	Operating Supplies	2,268	1,417	1,500	500	1,250	1,250
632	Per Copy Charges	416	258	650	75	650	650
663	Computer Software	-	-	13,430	13,430	13,430	13,430
Total Commodities		3,579	2,404	16,880	15,005	16,630	16,630
917	Employee Awards	400	1,394	2,800	2,400	3,400	3,400
Total Other Expenditures		400	1,394	2,800	2,400	3,400	3,400
Total Human Resources		85,194	98,466	125,139	126,000	178,913	187,009

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 100 - General Fund

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
City-Wide Services							
531	Maintenance Service	53,704	57,274	79,555	80,460	83,115	83,115
543	Legal Service	163,121	169,306	165,000	165,000	165,002	165,002
546	Janitorial Service	-	-	19,995	19,995	20,340	21,360
559	Other Professional Services	-	1,643	-	-	-	-
562	Telephone	5,860	5,566	5,700	5,700	5,700	5,700
563	Publishing	-	194	250	250	250	250
564	Printing	-	-	-	-	-	-
571	Dues	4,137	2,948	13,000	13,000	13,000	13,000
572	Travel	-	-	15	-	15	15
581	Utilities	10,089	10,189	10,500	11,605	10,800	10,900
592	General Insurance	151,176	219,153	205,500	205,000	225,000	230,000
595	Rentals	4,420	-	4,960	4,960	4,960	4,960
599	Other Contractual Services	-	23,204	-	-	-	-
Total Contractual Services		392,507	489,478	504,475	505,970	528,182	534,302
601	Maintenance Supplies	-	4,711	-	-	-	-
621	Office Supplies	2,569	3,943	2,500	2,500	2,500	2,500
627	Motor Fuel & Lubricants	30	170	300	300	300	300
663	Computer Software	6,236	12,474	3,505	10,000	17,305	3,400
Total Commodities		8,835	21,298	6,305	12,800	20,105	6,200
916	Property Taxes	-	-	-	-	-	-
Total Other Expenditures		-	-	-	-	-	-
951	Transfers Out	1,483,157	3,691,874	3,953,125	3,953,125	2,029,000	2,324,000
999	Source of Reserve	-	-	-	-	313,510	12,750
Total Other Financing Uses		1,483,157	3,691,874	3,953,125	3,953,125	2,342,510	2,336,750
Total City-Wide Services		1,884,499	4,202,649	4,463,905	4,471,895	2,890,797	2,877,252
Debt Service							
705	Principal	-	19,007	-	-	-	-
710	Interest	-	1,132	-	-	-	-
711	Lease Expense (GASB 87)	-	11,739	-	-	-	-
Total Other Financing Uses		-	31,879	-	-	-	-
Total Administrative Services		\$ 2,265,930	\$ 4,625,808	\$ 4,936,767	\$ 4,921,815	\$ 3,461,334	\$ 3,500,890
Department 40.44 - Finance							
501	Wages - Regular	\$ 144,865	\$ 148,894	\$ 157,378	\$ 157,635	\$ 166,278	\$ 172,275
502	Wages - Part-Time/Seasonal	9,062	17,758	20,212	22,825	26,268	27,582
521	Group Insurance	31,334	32,255	33,614	32,510	35,585	36,273
522	Medicare	2,116	2,299	2,575	2,440	2,792	2,897
523	Social Security	9,084	9,830	11,008	10,425	11,938	12,389
524	IMRF	16,656	14,845	13,117	12,880	14,242	15,686
Total Personnel Services		213,116	225,879	237,904	238,715	257,103	267,102
541	Accounting & Auditing Service	38,312	27,360	27,150	27,150	28,545	27,390
547	Banking Service	15,163	18,649	17,000	17,000	17,000	17,000
550	Collection Service	-	7	50	50	50	50
544	Medical Services	90	-	-	-	-	-
561	Postage	898	2,065	2,000	2,000	2,100	2,200
562	Telephone	133	-	-	-	-	-
563	Publishing	-	-	-	-	-	-
564	Printing	559	1,019	1,500	1,500	1,500	1,500
566	Recording Fees	-	-	-	150	150	150
571	Dues	1,985	1,690	2,540	2,540	2,540	2,540
572	Travel	217	1,025	820	1,760	785	785
573	Training	323	555	1,100	960	960	960
575	Publications	65	-	130	130	130	130
595	Rentals	1,535	-	2,280	2,280	2,280	2,280
599	Other Contractual Services	484	220	140	140	140	140
Total Contractual Services		59,764	52,590	54,710	55,660	56,180	55,125

CITY OF GENEVA, ILLINOIS  
 Draft Budget  
 Fiscal Year Ending April 30, 2025 & 2026

Fund 100 - General Fund

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
601	Maintenance Supplies	-	-	-	-	-	-
621	Office Supplies	3,225	1,159	2,000	2,000	2,000	2,000
622	Office Equipment	-	2,095	400	3,165	400	400
623	Office Furniture	-	-	1,500	955	1,000	1,000
624	Operating Supplies	-	-	50	10	50	50
631	Clothing	-	-	1,400	1,400	1,400	1,400
632	Per Copy Charges	309	339	350	350	350	350
641	Books	-	-	-	-	-	-
663	Computer Software	-	65	2,525	13,810	2,525	2,525
Total Commodities		3,534	3,658	8,225	21,690	7,725	7,725
912	Bad Debt	(2,540)	3,356	5,000	5,000	5,000	5,000
917	Employee Awards	250	34	-	-	-	-
921	Inventory Gain/Loss	-	-	-	435	-	-
Total Other Expenditures		(2,290)	3,390	5,000	5,435	5,000	5,000
Total Finance		\$ 274,123	\$ 285,518	\$ 305,839	\$ 321,500	\$ 326,008	\$ 334,952
Department 50 - Community Development							
Building Division							
501	Wages - Regular	\$ 387,204	\$ 386,867	\$ 404,581	\$ 400,960	\$ 406,320	\$ 421,447
502	Wages - Part-Time/Seasonal	-	-	-	-	-	-
503	Overtime	-	-	-	-	945	945
521	Group Insurance	112,122	105,079	112,521	108,135	139,802	144,031
522	Medicare	5,225	5,225	5,866	5,300	5,905	6,125
523	Social Security	22,342	22,343	25,083	22,645	25,251	26,188
524	IMRF	41,987	35,908	30,971	28,620	30,090	33,157
Total Personnel Services		568,880	555,422	579,022	565,660	608,313	631,893
531	Maintenance Service	5,935	23,463	200	100	200	200
544	Medical Services	-	130	-	130	130	130
546	Janitorial Service	16,491	19,882	-	-	-	-
559	Other Professional Services	10,328	585	15,000	7,500	15,000	15,000
561	Postage	458	261	800	400	500	500
562	Telephone	2,925	2,539	3,515	1,810	1,810	1,810
563	Publishing	50	150	-	150	150	150
564	Printing	132	596	600	200	600	600
566	Recording Fees	-	-	-	-	-	-
571	Dues	490	710	1,550	1,410	1,410	1,410
572	Travel	128	4,278	2,000	240	2,000	2,000
573	Training	1,549	859	5,190	1,400	3,400	3,400
595	Rentals	1,461	-	2,220	2,220	2,220	2,220
599	Other Contractual Services	97,641	90,244	125,420	125,420	125,420	125,420
Total Contractual Services		137,590	143,699	156,495	140,980	152,840	152,840
601	Maintenance Supplies	950	914	3,250	100	100	100
621	Office Supplies	967	935	2,000	1,000	1,500	1,500
622	Office Equipment	320	-	2,510	2,510	400	2,510
624	Operating Supplies	-	-	150	150	150	150
625	Small Tools	324	65	150	100	150	150
627	Motor Fuel & Lubricants	2,876	2,884	4,190	3,275	3,440	3,610
631	Clothing	-	310	750	750	750	750
632	Per Copy Charges	754	1,036	1,000	1,000	1,000	1,000
641	Books	1,192	-	1,000	1,000	3,500	1,000
663	Computer Software	480	372	485	455	455	455
Total Commodities		7,862	6,515	15,485	10,340	11,445	11,225
917	Employee Awards	500	-	-	-	150	250
Total Other Expenditures		500	-	-	-	150	250
Total Building Division		714,832	705,636	751,002	716,980	772,748	796,208

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 100 - General Fund

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
Planning Division							
501	Wages - Regular	\$ 231,688	\$ 287,999	\$ 314,804	\$ 299,055	\$ 315,967	\$ 326,588
502	Wages - Part-Time/Seasonal	17,595	5,678	-	-	-	-
503	Overtime	-	-	-	-	3,150	3,150
521	Group Insurance	28,288	34,447	38,146	30,580	33,450	34,100
522	Medicare	3,558	4,181	4,565	4,170	4,628	4,781
523	Social Security	15,212	17,879	19,517	17,815	19,785	20,330
524	IMRF	26,844	26,267	25,029	21,345	23,573	25,883
Total Personnel Services		323,185	376,451	402,061	372,965	400,553	414,832
544	Medical Service	90	130	130	130	130	130
559	Other Professional Services	19,755	15,446	1,000	3,765	2,500	2,500
561	Postage	349	88	180	100	180	180
562	Telephone	1,149	831	720	720	720	720
563	Publishing	4,275	408	1,320	820	1,320	1,320
564	Printing	1,500	169	170	300	170	170
566	Recording Fees	724	418	1,000	500	500	500
571	Dues	2,444	2,499	2,995	2,010	2,020	2,995
572	Travel	98	273	1,200	1,200	1,200	1,200
573	Training	1,435	1,920	2,145	2,145	1,765	1,765
599	Other Contractual Services	773	-	-	-	-	-
Total Contractual Services		32,592	22,182	10,860	11,690	10,505	11,480
621	Office Supplies	222	98	300	300	300	300
622	Office Equipment	-	295	400	200	400	400
623	Office Furniture	632	-	3,500	-	400	400
632	Per Copy Charges	979	185	850	300	850	850
641	Books	261	-	200	100	200	200
663	Computer Software	1,139	1,203	1,325	1,140	1,140	1,140
Total Commodities		3,232	1,780	6,575	2,040	3,290	3,290
913	Community Relations	105	112	200	575	610	610
917	Employee Awards	-	100	150	150	-	-
Total Other Expenditures		105	212	350	725	610	610
Total Planning Division		359,115	400,625	419,846	387,420	414,958	430,212
Total Community Development		\$ 1,073,947	\$ 1,106,261	\$ 1,170,848	\$ 1,104,400	\$ 1,187,706	\$ 1,226,420
Department 60 - Economic Development							
501	Wages - Regular	64,571	82,040	93,134	72,960	140,915	148,425
521	Group Insurance	17,979	16,438	22,858	8,015	29,203	30,586
522	Medicare	883	1,145	1,351	830	2,042	2,150
523	Social Security	3,775	4,894	5,774	3,535	8,736	8,934
524	IMRF	6,845	7,344	7,192	4,245	10,419	11,643
528	Unemployment Compensation	-	-	-	-	-	-
Total Personnel Services		94,052	111,860	130,309	89,585	191,315	201,738
544	Medical Service	-	-	-	-	-	-
551	Advertising	-	2,200	2,500	2,200	3,500	3,500
552	Data Programming Service	4,875	6,453	8,700	5,200	5,200	6,000
559	Other Professional Services	4,500	2,392	10,000	-	10,000	10,000
561	Postage	19	114	200	50	100	100
562	Telephone	617	590	1,440	1,440	1,440	1,440
564	Printing	-	-	200	195	300	300
571	Dues	1,346	1,569	1,155	1,055	1,155	1,155
572	Travel	177	156	450	300	450	450
573	Training	1,481	12	2,160	1,000	2,160	2,160
575	Publications	85	-	200	170	200	200
599	Other Contractual Services	1,500	4,825	7,500	146,650	1,091,600	8,000
Total Contractual Services		14,599	18,311	34,505	158,260	1,116,105	33,305
621	Office Supplies	230	-	500	350	500	500
622	Office Equipment	104	138	150	-	-	150
623	Office Furniture	-	754	6,000	-	350	200
632	Per Copy Charges	286	184	350	300	350	350
Total Commodities		619	1,076	7,000	650	1,200	1,200

CITY OF GENEVA, ILLINOIS  
 Draft Budget  
 Fiscal Year Ending April 30, 2025 & 2026

Fund 100 - General Fund

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
913	Community Relations	9	-	7,700	4,270	10,440	10,400
917	Employee Awards	-	-	-	50	100	-
922	Grant Expense	-	51,000	45,000	5,000	52,000	45,000
Total Other Expenditures		9	51,000	52,700	9,320	62,540	55,400
Total Economic Development		\$ 109,280	\$ 182,247	\$ 224,514	\$ 257,815	\$ 1,371,160	\$ 291,643
Department 70 - Police							
Police Services							
501	Wages - Regular	3,683,499	3,654,329	3,926,619	3,926,620	4,291,516	4,507,916
503	Overtime	393,327	356,389	397,530	390,000	410,000	420,000
504	Stand-By	12,378	10,954	20,000	9,000	22,500	23,400
521	Group Insurance	632,160	639,825	703,093	657,995	788,724	782,798
522	Medicare	55,899	56,666	62,986	56,305	68,497	71,792
525	Police/Fire Pension	1,756,100	1,769,975	1,921,130	2,445,220	2,017,185	2,017,185
Total Personnel Services		6,533,362	6,488,137	7,031,358	7,485,140	7,598,422	7,823,091
531	Maintenance Service	50,437	47,799	25,310	25,310	29,285	30,250
544	Medical Services	6,274	5,760	3,000	3,000	3,000	3,000
546	Janitorial Service	36,792	31,720	35,460	35,460	35,460	35,460
559	Other Professional Services	1,430	875	4,000	4,000	4,000	4,200
561	Postage	-	-	-	-	-	-
562	Telephone	14,861	18,803	21,405	21,405	21,405	21,405
564	Printing	3,475	3,597	5,135	5,135	5,135	5,135
571	Dues	1,860	1,865	4,040	4,040	7,040	7,040
572	Travel	743	1,469	1,450	1,200	1,450	1,450
573	Training	27,241	27,781	26,730	26,730	28,930	29,000
575	Publications	1,018	345	500	500	500	500
595	Rentals	-	-	550	550	550	550
597	Tri-City Ambulance/Tri-Com	244,882	267,479	319,565	319,565	351,525	351,525
599	Other Contractual Services	25,343	25,722	29,450	29,450	50,150	50,150
Total Contractual Services		414,356	433,215	476,595	476,345	538,430	539,665
601	Maintenance Supplies	4,581	6,557	34,015	34,015	35,645	36,000
621	Office Supplies	-	-	-	-	-	-
622	Office Equipment	-	-	2,100	2,100	2,100	1,000
624	Operating Supplies	1,153	1,616	2,400	2,400	19,900	8,400
627	Motor Fuel & Lubricants	59,547	73,935	95,760	73,950	77,645	81,525
630	Ammunition	9,264	12,269	14,000	14,000	14,000	16,000
631	Clothing	46,280	36,469	46,500	46,500	47,700	47,500
642	Periodicals	130	213	350	350	350	350
663	Computer Software	17,176	15,861	100,155	100,155	121,090	122,000
Total Commodities		138,132	146,920	295,280	273,470	318,430	312,775
917	Employee Awards	2,219	2,591	2,375	2,375	3,550	1,900
Total Other Expenditures		2,219	2,591	2,375	2,375	3,550	1,900
Total Police Services		7,088,069	7,070,863	7,805,608	8,237,330	8,458,832	8,677,431
Records							
501	Wages - Regular	480,308	502,150	516,776	516,775	543,127	559,702
502	Wages - Part-Time/Seasonal	8,906	9,596	9,680	9,680	10,868	11,313
503	Overtime	2,195	202	2,500	500	2,500	2,500
521	Group Insurance	150,887	148,054	151,480	143,150	155,520	158,524
522	Medicare	6,576	6,868	7,670	7,020	8,070	8,316
523	Social Security	28,118	29,367	32,796	30,000	34,502	35,560
524	IMRF	52,892	44,313	40,396	37,405	40,322	44,134
Total Personnel Services		729,882	740,550	761,298	744,530	794,909	820,049

CITY OF GENEVA, ILLINOIS  
 Draft Budget  
 Fiscal Year Ending April 30, 2025 & 2026

Fund 100 - General Fund

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
531	Maintenance Service	13,306	15,286	20,715	20,715	17,060	16,300
544	Medical Service	325	-	500	500	500	500
559	Other Professional Services	2,288	3,257	2,030	2,030	2,030	2,050
561	Postage	2,713	1,703	3,235	3,000	3,235	3,235
562	Telephone	5,488	7,019	3,000	3,000	3,000	3,000
564	Printing	285	146	170	400	170	170
572	Travel	10	660	1,250	1,500	1,250	1,250
573	Training	403	835	2,600	2,600	2,600	2,600
581	Utilities	427	474	395	395	395	395
595	Rentals	5,980	-	5,900	5,900	5,900	5,900
599	Other Contractual Services	3,854	4,464	4,155	4,155	4,155	4,200
<b>Total Contractual Services</b>		<b>35,078</b>	<b>33,845</b>	<b>43,950</b>	<b>44,195</b>	<b>40,295</b>	<b>39,600</b>
601	Maintenance Supplies	330	-	-	-	-	-
621	Office Supplies	7,750	10,041	11,450	11,450	11,450	11,450
622	Office Equipment	16	1,090	2,500	2,500	2,500	2,500
623	Office Furniture	2,646	-	2,600	2,600	2,600	2,600
624	Operating Supplies	2,757	4,907	4,200	4,200	4,900	4,200
631	Clothing	1,760	1,882	3,100	3,100	3,100	3,100
632	Per Copy Charges	3,264	3,393	3,000	3,000	3,000	3,000
663	Computer Software	9,073	12,014	12,335	12,735	12,735	12,500
<b>Total Commodities</b>		<b>27,597</b>	<b>33,327</b>	<b>39,185</b>	<b>39,585</b>	<b>40,285</b>	<b>39,350</b>
917	Employee Awards	254	282	1,100	1,110	1,050	2,000
<b>Total Other Expenditures</b>		<b>254</b>	<b>282</b>	<b>1,100</b>	<b>1,110</b>	<b>1,050</b>	<b>2,000</b>
<b>Total Records</b>		<b>792,811</b>	<b>808,004</b>	<b>845,533</b>	<b>829,420</b>	<b>876,539</b>	<b>900,999</b>
<b>Community Service</b>							
501	Wages - Regular	44,472	55,367	53,620	54,285	58,565	60,828
502	Wages - Part-Time/Seasonal	21,990	22,973	28,350	26,900	32,400	32,400
503	Overtime	1,030	2,326	3,000	6,000	5,000	5,000
504	Stand-By	1,100	2,625	2,000	2,000	2,000	2,250
521	Group Insurance	14,406	16,851	17,400	16,815	18,041	18,386
522	Medicare	966	1,169	1,261	1,330	1,419	1,452
523	Social Security	4,131	4,999	5,392	5,675	6,073	6,213
524	IMRF	4,957	4,924	4,777	4,970	4,840	5,326
<b>Total Personnel Services</b>		<b>93,050</b>	<b>111,233</b>	<b>115,800</b>	<b>117,975</b>	<b>128,338</b>	<b>131,855</b>
550	Collection Service	21	-	200	-	200	200
562	Telephone	1,082	494	1,000	3,600	1,000	1,000
599	Other Contractual Services	20,288	22,635	24,300	24,300	24,300	24,300
<b>Total Contractual Services</b>		<b>21,391</b>	<b>23,129</b>	<b>25,500</b>	<b>27,900</b>	<b>25,500</b>	<b>25,500</b>
624	Operating Supplies	608	942	900	900	900	900
631	Clothing	288	1,602	800	800	800	800
<b>Total Commodities</b>		<b>896</b>	<b>2,544</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>
<b>Total Community Service</b>		<b>115,337</b>	<b>136,906</b>	<b>143,000</b>	<b>147,575</b>	<b>155,538</b>	<b>159,055</b>
<b>Total Police</b>		<b>\$ 7,996,217</b>	<b>\$ 8,015,772</b>	<b>\$ 8,794,141</b>	<b>\$ 9,214,325</b>	<b>\$ 9,490,909</b>	<b>\$ 9,737,485</b>
<b>Department 80 - Fire</b>							
<b>Command</b>							
501	Wages - Regular	800,581	860,736	905,262	895,035	934,644	966,742
503	Overtime	-	298	-	300	-	-
521	Group Insurance	222,227	203,333	219,228	191,080	198,289	202,835
522	Medicare	11,109	12,030	13,126	13,220	13,552	14,018
523	Social Security	10,719	11,383	12,644	11,855	13,157	13,556
524	IMRF	20,082	17,360	14,846	14,745	15,701	17,165
<b>Total Personnel Services</b>		<b>1,064,717</b>	<b>1,105,140</b>	<b>1,165,106</b>	<b>1,126,235</b>	<b>1,175,343</b>	<b>1,214,316</b>

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 100 - General Fund

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
531	Maintenance Service	5,964	18,017	18,005	16,660	-	-
544	Medical Service	-	372	2,025	2,025	1,685	1,685
559	Other Professional Services	435	501	300	350	245	245
561	Postage	84	106	175	750	175	175
562	Telephone	78,096	137,323	13,490	80,235	13,085	13,085
564	Printing	150	37	100	200	100	100
571	Dues	5,018	5,232	5,650	5,865	5,975	5,975
572	Travel	5,578	278	1,000	550	4,085	4,085
573	Training	648	969	1,245	1,245	17,115	17,115
595	Rentals	1,388	-	1,515	1,515	1,515	1,515
597	Tri-City Ambulance/Tri-Com	254,071	266,023	284,580	284,580	296,425	313,625
<b>Total Contractual Services</b>		<b>351,432</b>	<b>428,857</b>	<b>328,085</b>	<b>393,975</b>	<b>340,405</b>	<b>357,605</b>
601	Maintenance Supplies	51	23	300	300	300	300
621	Office Supplies	1,491	1,316	1,500	1,500	1,500	1,500
622	Office Equipment	400	347	300	1,100	300	300
624	Operating Supplies	229	192	500	500	500	500
631	Clothing	1,682	1,875	3,100	3,100	3,100	3,100
632	Per Copy Charges	499	535	500	500	500	500
641	Books	-	-	-	500	-	-
663	Computer Software	-	-	-	-	23,995	23,995
<b>Total Commodities</b>		<b>4,351</b>	<b>4,288</b>	<b>6,200</b>	<b>7,500</b>	<b>30,195</b>	<b>30,195</b>
917	Employee Awards	1,425	397	1,200	1,200	1,200	1,200
<b>Total Other Expenditures</b>		<b>1,425</b>	<b>397</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>Total Command</b>		<b>1,421,926</b>	<b>1,538,683</b>	<b>1,500,591</b>	<b>1,528,910</b>	<b>1,547,143</b>	<b>1,603,316</b>
<b>Fire Services</b>							
501	Wages - Regular	1,705,330	1,774,014	1,849,911	1,845,495	1,878,001	1,984,243
503	Overtime	313,937	264,583	217,310	298,750	227,595	236,555
506	Wages - Meetings	3,964	2,993	5,000	2,980	1,990	5,000
513	POC Holiday	5,147	4,564	6,000	4,930	5,510	6,000
514	Overnight Duty	305,298	306,824	375,000	334,375	293,574	384,375
515	Still Alarms	36,121	35,996	37,800	36,000	39,690	39,690
516	Training	12,794	11,504	14,400	13,145	114,890	14,400
521	Group Insurance	484,367	523,146	486,509	446,195	503,848	523,956
522	Medicare	32,022	33,839	34,260	32,695	37,138	39,104
523	Social Security	22,549	22,320	27,170	26,605	28,250	29,519
525	Police/Fire Pension	805,975	919,174	1,058,350	1,058,350	1,111,270	1,166,835
<b>Total Personnel Services</b>		<b>3,727,503</b>	<b>3,898,955</b>	<b>4,111,710</b>	<b>4,099,520</b>	<b>4,241,756</b>	<b>4,429,677</b>
531	Maintenance Service	4,784	90	41,500	60,000	41,500	41,500
544	Medical Service	6,126	15,080	22,400	22,400	19,835	19,835
572	Travel	118	1,862	1,740	2,885	3,090	3,090
573	Training	20,789	23,887	41,985	41,985	42,085	42,085
<b>Total Contractual Services</b>		<b>31,817</b>	<b>40,920</b>	<b>107,625</b>	<b>127,270</b>	<b>106,510</b>	<b>106,510</b>
601	Maintenance Supplies	4,497	6,160	15,000	15,000	15,000	15,000
624	Operating Supplies	20,269	19,199	19,000	21,000	19,000	19,000
625	Small Tools	31	70	5,000	5,000	21,250	5,000
627	Motor Fuel & Lubricants	18,620	28,132	32,575	28,890	29,700	31,185
631	Clothing	14,995	20,587	25,750	20,250	25,000	25,000
641	Books	99	177	500	500	500	500
<b>Total Commodities</b>		<b>58,511</b>	<b>74,324</b>	<b>97,825</b>	<b>90,640</b>	<b>110,450</b>	<b>95,685</b>
<b>Total Fire Services</b>		<b>3,817,831</b>	<b>4,014,199</b>	<b>4,317,160</b>	<b>4,317,430</b>	<b>4,458,716</b>	<b>4,631,872</b>
<b>Facility Maintenance</b>							
531	Maintenance Service	61,183	45,009	45,000	85,000	45,000	45,000
581	Utilities	784	789	815	815	760	760
595	Rentals	955	975	950	950	950	950
599	Other Contractual Services	793	811	840	840	810	810
<b>Total Contractual Services</b>		<b>63,714</b>	<b>47,584</b>	<b>47,605</b>	<b>87,605</b>	<b>47,520</b>	<b>47,520</b>
601	Maintenance Supplies	8,858	5,295	7,000	8,800	7,000	7,000
624	Operating Supplies	108	2,400	1,450	1,450	1,450	1,450

CITY OF GENEVA, ILLINOIS  
 Draft Budget  
 Fiscal Year Ending April 30, 2025 & 2026

Fund 100 - General Fund

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
626	Janitorial Supplies	4,234	4,309	3,500	3,500	3,500	3,500
Total Commodities		13,201	12,004	11,950	13,750	11,950	11,950
Total Facility Maintenance		76,915	59,588	59,555	101,355	59,470	59,470
GEMA							
531	Maintenance Service	15,600	25,080	4,660	4,660	4,660	4,660
559	Other Professional Services	4,000	4,000	4,000	4,000	4,000	4,000
562	Telephone	5,594	6,009	590	4,990	590	590
573	Training	-	-	1,000	1,000	1,000	1,000
Total Contractual Services		25,194	35,089	10,250	14,650	10,250	10,250
622	Office Equipment	-	-	-	-	-	-
624	Operating Supplies	-	-	650	850	650	650
627	Motor Fuel & Lubricants	248	222	250	250	200	250
631	Clothing	-	503	785	785	785	785
Total Commodities		248	725	1,685	1,885	1,635	1,685
Total GEMA		25,442	35,815	11,935	16,535	11,885	11,935
Total Fire		\$ 5,342,114	\$ 5,648,285	\$ 5,889,241	\$ 5,964,230	\$ 6,077,214	\$ 6,306,593
Division 91 - Streets & Walks							
General Maintenance							
501	Wages - Regular	931,369	930,974	1,036,829	924,085	1,041,247	1,114,611
502	Wages - Part-Time/Seasonal	-	8,093	19,800	475	21,600	21,600
503	Overtime	41,894	32,783	84,665	62,500	84,665	84,665
504	Stand-By	53,770	79,458	76,635	76,635	76,635	76,635
521	Group Insurance	324,885	319,644	346,832	267,895	382,849	389,448
522	Medicare	13,975	16,662	17,662	13,130	17,751	17,585
523	Social Security	61,187	61,272	75,486	56,135	75,897	75,162
524	IMRF	111,694	89,677	88,878	68,845	83,255	92,816
Total Personnel Services		1,538,775	1,538,562	1,746,787	1,469,700	1,783,899	1,872,522
531	Maintenance Service	58,583	97,717	104,125	100,600	106,525	106,525
544	Medical Service	1,080	1,410	1,330	1,330	1,330	1,330
546	Janitorial Service	2,501	3,332	2,540	2,540	2,640	2,640
559	Other Professional Services	261	77	1,000	1,000	1,000	1,000
561	Postage	48	44	250	250	250	250
562	Telephone	2,279	3,330	3,600	3,600	4,600	4,600
563	Publishing	201	339	300	450	600	600
564	Printing	73	292	100	300	200	200
571	Dues	666	888	890	890	890	890
572	Travel	675	433	540	550	1,265	1,265
573	Training	2,506	5,614	7,200	7,200	7,630	7,630
581	Utilities	76	76	160	160	160	160
582	Street Lighting	617	923	600	1,500	1,500	1,500
584	Landfill Charges	3,932	1,105	3,000	6,000	6,000	6,000
595	Rentals	2,477	1,180	3,580	1,695	3,595	3,595
599	Other Contractual Services	132	276	500	500	500	500
Total Contractual Services		76,107	117,037	129,715	128,565	138,685	138,685
601	Maintenance Supplies	27,503	19,912	36,610	36,700	36,610	36,610
621	Office Supplies	826	1,501	800	800	800	800
622	Office Equipment	391	1,447	1,500	1,500	2,900	500
624	Operating Supplies	12,073	24,032	23,560	23,060	25,560	25,560
625	Small Tools	1,847	2,403	6,000	5,000	6,000	6,000
626	Janitorial Supplies	22	70	400	400	400	400
627	Motor Fuel & Lubricants	51,446	40,671	60,605	61,635	64,665	67,850
631	Clothing	6,592	9,251	10,000	10,000	10,000	10,000
632	Per Copy Charges	267	222	480	480	480	480
663	Computer Software	8,976	3,935	13,480	4,000	7,240	7,240
Total Commodities		109,943	103,445	153,435	143,575	154,655	155,440
910	Capitalized Assets	(524,106)	(465,032)	(600,000)	(600,000)	(600,000)	(600,000)

CITY OF GENEVA, ILLINOIS  
 Draft Budget  
 Fiscal Year Ending April 30, 2025 & 2026

Fund 100 - General Fund

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
917	Employee Awards	150	474	600	600	600	600
Total Other Expenditures		(523,956)	(464,558)	(599,400)	(599,400)	(599,400)	(599,400)
Total General Maintenance		1,200,869	1,294,486	1,430,537	1,142,440	1,477,839	1,567,247
Snow Control							
559	Other Professional Services	2,592	2,215	3,000	3,000	3,000	3,000
595	Rentals	-	(185)	-	-	-	-
Total Contractual Services		2,592	2,030	3,000	3,000	3,000	3,000
601	Maintenance Supplies	194,552	97,541	220,305	220,305	220,305	220,305
624	Operating Supplies	-	-	700	250	700	700
625	Small Tools	-	-	100	50	100	100
Total Commodities		194,552	97,541	221,105	220,605	221,105	221,105
Total Snow & Ice Control		197,144	99,571	224,105	223,605	224,105	224,105
Forestry							
531	Maintenance Service	33	113	2,000	750	2,000	2,000
559	Other Professional Services	-	-	3,000	3,000	3,000	3,000
564	Printing	-	-	500	500	500	500
571	Dues & Subscriptions	575	575	600	575	600	600
587	Mosquito Abatement	50,538	54,640	60,000	60,000	60,000	60,000
Total Contractual Services		51,146	55,328	66,100	64,825	66,100	66,100
601	Maintenance Supplies	217	780	1,000	1,000	1,000	1,000
624	Operating Supplies	-	127	600	400	600	600
625	Small Tools	1,957	2,611	4,000	4,000	4,000	4,000
627	Motor Fuel & Lubricants	158	202	205	205	300	300
Total Commodities		2,332	3,720	5,805	5,605	5,900	5,900
Total Forestry		53,478	59,047	71,905	70,430	72,000	72,000
Division 91.50 - Fleet Maintenance							
Fleet Maintenance							
501	Wages - Regular	141,696	130,557	153,273	127,145	155,753	161,786
502	Wages - Part Time	-	-	10,375	-	10,336	10,492
503	Overtime	532	1,562	1,215	1,215	1,215	1,215
521	Group Insurance	26,283	26,347	40,543	32,055	49,246	50,330
522	Medicare	2,024	1,869	2,390	1,770	2,427	2,517
523	Social Security	8,653	7,988	10,221	7,555	10,374	10,756
524	IMRF	15,478	12,182	12,135	9,270	11,611	12,700
Total Personnel Services		194,666	180,504	230,152	179,010	240,962	249,796
531	Maintenance Service	54,782	59,120	25,000	25,000	30,000	30,000
544	Medical Services	50	305	-	500	-	-
562	Telephone	710	118	1,020	1,000	1,020	1,020
571	Dues	586	-	580	580	580	580
572	Travel	22	-	-	-	-	-
573	Training	624	270	3,500	3,500	3,500	3,500
595	Rentals	1,361	1,529	1,560	1,560	1,560	1,560
599	Other Contractual Services	360	28	1,000	1,000	1,000	1,000
Total Contractual Services		58,496	61,370	32,660	33,140	37,660	37,660
601	Maintenance Supplies	79,874	86,704	43,000	43,000	46,000	46,000
622	Office Equipment	-	2,283	-	-	-	-
624	Operating Supplies	3,084	2,371	10,685	10,685	10,685	10,685
625	Small Tools	1,524	1,587	3,200	32,000	3,200	3,200
626	Janitorial Supplies	293	-	500	500	500	500
627	Motor Fuel & Lubricants	5,678	3,397	10,470	11,720	11,720	11,720
631	Clothing	1,585	150	1,875	1,875	1,875	1,875
663	Computer Software	3,956	2,407	3,570	3,570	3,570	3,570
Total Commodities		95,995	98,899	73,300	103,350	77,550	77,550
Total Fleet Maintenance		\$ 349,156	\$ 340,773	\$ 336,112	\$ 315,500	\$ 356,172	\$ 365,006

CITY OF GENEVA, ILLINOIS  
 Draft Budget  
 Fiscal Year Ending April 30, 2025 & 2026

Fund 100 - General Fund

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
Division 93 - Engineering/Division 94 - Storm Drainage							
Engineering							
501	Wages - Regular	168,708	154,620	190,691	166,745	202,184	209,501
502	Wages - Part-time/Seasonal	-	-	1,089	795	1,188	1,164
521	Group Insurance	37,614	34,008	40,809	33,290	40,270	41,409
522	Medicare	2,349	2,153	2,781	2,290	2,950	3,055
523	Social Security	10,002	9,159	11,869	9,785	12,609	13,028
524	IMRF	19,512	13,613	14,538	11,895	14,948	16,449
Total Personnel Services		238,184	213,553	261,777	224,800	274,149	284,606
531	Maintenance Service	649	1,600	1,810	1,810	1,810	1,810
542	Engineering Service	78,340	3,481	40,000	40,000	40,000	40,000
544	Medical Service	140	390	130	260	300	300
546	Janitorial Service	2,501	3,241	2,520	2,520	2,520	2,520
559	Other Professional Services	314	1,083	50	300	100	100
561	Postage	846	280	505	1,000	1,000	1,000
562	Telephone	2,100	1,770	7,680	4,500	4,500	4,500
563	Publishing	839	863	1,000	1,000	1,000	1,000
564	Printing	-	233	250	250	250	250
566	Recording Fees	-	-	350	350	350	350
571	Dues	1,577	500	590	590	590	590
572	Travel	801	559	1,540	1,540	1,540	1,540
573	Training	1,983	2,240	3,850	3,850	3,850	3,850
595	Rentals	629	178	800	800	800	800
599	Other Contractual Services	-	198	-	-	-	-
Total Contractual Services		90,720	16,614	61,075	58,770	58,610	58,610
601	Maintenance Supplies	-	27	100	100	100	100
621	Office Supplies	499	497	1,000	1,000	1,000	1,000
622	Office Equipment	607	1,486	1,000	1,000	1,000	1,000
624	Operating Supplies	124	531	2,400	2,400	2,400	2,400
626	Janitorial Supplies	7	-	50	50	50	50
627	Motor Fuel & Lubricants	3,654	3,337	11,295	3,350	3,520	3,695
631	Clothing	986	1,660	2,150	800	1,750	750
632	Per Copy Charge	267	179	360	360	360	360
641	Books	-	-	-	-	-	-
Total Commodities		6,145	7,717	18,355	9,060	10,180	9,355
917	Employee Awards	-	18	100	-	100	300
Total Other Expenditures		-	18	100	-	100	300
Total Engineering		335,049	237,902	341,307	292,630	343,039	352,871
GIS							
501	Wages - Regular	10,831	14,350	15,101	15,290	16,616	17,198
503	Wages - Overtime	-	9	-	-	-	-
521	Group Insurance	2,704	3,399	3,485	3,365	3,559	3,631
522	Medicare	148	193	220	210	241	250
523	Social Security	631	824	936	900	1,031	1,066
524	IMRF	1,147	1,267	1,243	1,100	1,227	1,350
Total Personnel Services		15,461	20,041	20,985	20,865	22,674	23,495
531	Maintenance Services	-	-	100	-	-	-
562	Telephone	-	-	180	315	180	180
571	Dues & Subscriptions	-	-	35	35	35	35
572	Travel	-	-	-	-	600	-
573	Training & Professional Development	-	70	1,000	800	1,200	1,200
599	Other Contractual Services	-	30	-	-	-	-
Total Contractual Services		-	100	1,315	1,150	2,015	1,415
621	Office Supplies	-	-	500	500	400	400
622	Office Equipment	-	-	300	300	400	400
631	Clothing	-	109	180	190	200	200
663	Computer Software	-	-	5,815	5,815	7,495	7,495
Total Commodities		-	109	6,795	6,805	8,495	8,495

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 100 - General Fund

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
Total GIS		15,461	20,250	29,095	28,820	33,184	33,405
Storm Drainage							
501 Wages - Regular		27,804	30,383	30,581	30,580	34,184	35,355
503 Overtime		12	45	-	-	-	-
504 Stand-By		138	89	-	-	-	-
521 Group Insurance		8,698	8,472	8,525	8,195	8,934	9,124
522 Medicare		(2)	423	445	405	497	513
523 Social Security		1,640	1,808	1,897	1,730	2,121	2,193
524 IMRF		2,967	2,721	2,396	2,150	2,527	2,776
Total Personnel Services		41,257	43,941	43,844	43,060	48,263	49,961
599 Other Contractual Services		2,411	5,609	5,000	5,000	5,000	5,000
Total Contractual Services		2,411	5,609	5,000	5,000	5,000	5,000
601 Maintenance Supplies		5,801	6,879	11,000	11,000	11,000	11,000
624 Operating Supplies		2,552	1,769	2,500	2,500	2,500	2,500
Total Commodities		8,353	8,648	13,500	13,500	13,500	13,500
914 State/Federal Permit Fees		1,000	1,000	1,000	1,000	1,000	1,000
Total Other Expenditures		1,000	1,000	1,000	1,000	1,000	1,000
Total Storm Drainage		53,021	59,198	63,344	62,560	67,763	69,461
Total General Fund		\$ 19,581,196	\$ 22,363,176	\$ 24,303,115	\$ 24,402,575	\$ 25,069,165	\$ 24,636,570
						2,513,533	2,370,421

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 214 - Motor Fuel Tax Fund

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
<b>Revenues and Other Financing Sources</b>							
445	Motor Fuel Tax	\$ 856,892	\$ 874,616	\$ 825,000	\$ 850,000	\$ 850,000	\$ 850,000
448	State/Local Grants	472,202	236,101	-	-	-	-
<b>Total Intergovernmental Revenues</b>		<b>1,329,094</b>	<b>1,110,717</b>	<b>825,000</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>
481	Interest Income	(22,552)	80,737	40,000	120,000	100,000	50,000
<b>Total Other Revenues</b>		<b>(22,552)</b>	<b>80,737</b>	<b>40,000</b>	<b>120,000</b>	<b>100,000</b>	<b>50,000</b>
499	Reappropriation	-	-	1,151,605	-	1,066,605	-
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>1,151,605</b>	<b>-</b>	<b>1,066,605</b>	<b>-</b>
<b>Total Revenues and Other Financing Sources</b>		<b>\$ 1,306,542</b>	<b>\$ 1,191,454</b>	<b>\$ 2,016,605</b>	<b>\$ 970,000</b>	<b>\$ 2,016,605</b>	<b>\$ 900,000</b>
<b>Expenditures and Other Financing Uses</b>							
920	Reimbursed MFT Expenditures	\$ 524,106	\$ 465,032	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
951	Interfund Transfers Out	-	-	1,416,605	-	1,416,605	-
<b>Total Other Expenditures</b>		<b>524,106</b>	<b>465,032</b>	<b>2,016,605</b>	<b>600,000</b>	<b>2,016,605</b>	<b>600,000</b>
999	Source of Reserves	-	-	-	-	-	300,000
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>
<b>Total Expenditures and Other Financing Uses</b>		<b>\$ 524,106</b>	<b>\$ 465,032</b>	<b>\$ 2,016,605</b>	<b>\$ 600,000</b>	<b>\$ 2,016,605</b>	<b>\$ 900,000</b>

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 216 - Cultural Arts Commission Fund

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
<b>Revenues and Other Financing Sources</b>							
481	Interest Income	\$ 12	\$ 682	\$ 400	\$ 1,000	\$ -	\$ -
486	Donations	350	-	200	-	-	-
487	Special Event Fees	2,340	3,940	3,750	-	-	-
489	Miscellaneous	2	-	-	-	-	-
<b>Total Other Revenue</b>		<b>2,704</b>	<b>4,622</b>	<b>4,350</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
491	Transfers In - General	10,000	10,000	10,000	10,000	-	-
499	Reappropriation	-	-	15,075	-	-	-
<b>Total Other Financing Sources</b>		<b>10,000</b>	<b>10,000</b>	<b>25,075</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
<b>Total Revenues and Other Financing Sources</b>		<b>\$ 12,704</b>	<b>\$ 14,622</b>	<b>\$ 29,425</b>	<b>\$ 11,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures and Other Financing Uses</b>							
547	Banking Service	\$ 53	\$ 92	\$ 150	\$ -	\$ -	\$ -
551	Advertising	-	-	50	-	-	-
559	Other Professional Services	-	-	550	-	-	-
561	Postage	1	-	-	-	-	-
564	Printing	1,768	893	1,400	505	-	-
565	Internet	21	21	25	25	-	-
571	Dues & Subscriptions	100	-	100	-	-	-
572	Travel & Meals	-	-	-	-	-	-
573	Training & Professional Development	-	-	-	-	-	-
595	Rentals	1,967	2,541	2,600	1,095	-	-
598	Program Support	-	-	-	-	-	-
599	Other Contractual Services	4,887	8,300	22,000	8,455	-	-
<b>Total Contractual Services</b>		<b>8,797</b>	<b>11,847</b>	<b>26,875</b>	<b>10,080</b>	<b>-</b>	<b>-</b>
621	Office Supplies	12	4	500	-	-	-
624	Operating Supplies	-	39	500	10	-	-
632	Copy Charges	-	-	100	-	-	-
<b>Total Commodities</b>		<b>12</b>	<b>43</b>	<b>1,100</b>	<b>10</b>	<b>-</b>	<b>-</b>
913	Community Relations	4,575	225	1,450	745	-	-
951	Interfund Transfers Out	-	-	-	33,290	-	-
<b>Total Other Expenditures</b>		<b>4,575</b>	<b>225</b>	<b>1,450</b>	<b>34,035</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures and Other Financing Uses</b>		<b>\$ 13,385</b>	<b>\$ 12,116</b>	<b>\$ 29,425</b>	<b>\$ 44,125</b>	<b>\$ -</b>	<b>\$ -</b>

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 217 - SPAC Fund

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
<b>Revenues and Other Financing Sources</b>							
469	Sale of Materials	\$ 1,050	\$ 780	\$ 1,500	\$ 600	\$ 1,500	\$ 1,500
<b>Total Service Charges</b>		<b>1,050</b>	<b>780</b>	<b>1,500</b>	<b>600</b>	<b>1,500</b>	<b>1,500</b>
481	Interest Income	2	136	150	250	150	150
486	Donations	50	50	500	500	600	600
487	Special Event Fees	3,214	4,404	4,000	4,200	4,000	4,000
489	Miscellaneous Income	-	-	250	-	250	250
<b>Total Other Revenues</b>		<b>3,265</b>	<b>4,590</b>	<b>4,900</b>	<b>4,950</b>	<b>5,000</b>	<b>5,000</b>
491	Transfers In - General Fund	3,500	3,500	3,500	3,500	9,000	4,000
499	Reappropriation	-	-	10,430	-	-	4,830
<b>Total Other Financing Sources</b>		<b>3,500</b>	<b>3,500</b>	<b>13,930</b>	<b>3,500</b>	<b>9,000</b>	<b>8,830</b>
<b>Total Revenues and Other Financing Sources</b>		<b>\$ 7,815</b>	<b>\$ 8,870</b>	<b>\$ 20,330</b>	<b>\$ 9,050</b>	<b>\$ 15,500</b>	<b>\$ 15,330</b>
<b>Expenditures and Other Financing Uses</b>							
547	Banking Service	\$ 2	\$ -	\$ 200	\$ -	\$ 200	\$ 200
559	Other Professional Services	-	15,000	5,000	5,000	-	-
561	Postage	-	-	145	5	145	145
564	Printing	-	-	-	-	-	-
571	Dues & Subscriptions	100	100	100	100	100	100
572	Travel & Meals	-	1,072	1,800	1,700	1,800	1,800
595	Rentals	-	-	-	-	-	-
599	Other Contractual Services	-	-	-	4,220	-	-
<b>Total Contractual Services</b>		<b>102</b>	<b>16,172</b>	<b>7,245</b>	<b>11,025</b>	<b>2,245</b>	<b>2,245</b>
621	Office Supplies	-	14	60	10	60	60
624	Operating Supplies	4,189	16,993	13,000	9,500	13,000	13,000
632	Per Copy Charges	-	-	25	-	25	25
<b>Total Commodities</b>		<b>4,189</b>	<b>17,007</b>	<b>13,085</b>	<b>9,510</b>	<b>13,085</b>	<b>13,085</b>
913	Community Relations	-	-	-	215	-	-
999	Source of Reserves	-	-	-	-	170	-
<b>Total Other Financing Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>215</b>	<b>170</b>	<b>-</b>
<b>Total Expenditures and Other Financing Uses</b>		<b>\$ 4,291</b>	<b>\$ 33,180</b>	<b>\$ 20,330</b>	<b>\$ 20,750</b>	<b>\$ 15,500</b>	<b>\$ 15,330</b>

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 218 - Beautification Fund

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
<b>Revenues and Other Financing Sources</b>							
481	Interest Income	\$ 6	\$ 421	\$ 200	\$ 700	\$ 700	\$ 700
486	Donations	6,305	7,035	3,500	1,625	3,500	3,500
<b>Total Other Revenues</b>		<u>6,311</u>	<u>7,456</u>	<u>3,700</u>	<u>2,325</u>	<u>4,200</u>	<u>4,200</u>
491	Transfers In - General	10,000	10,000	10,000	10,000	20,000	20,000
499	Reappropriation	-	-	5,110	-	70	-
<b>Total Other Financing Sources</b>		<u>10,000</u>	<u>10,000</u>	<u>15,110</u>	<u>10,000</u>	<u>20,070</u>	<u>20,000</u>
<b>Total Revenues and Other Financing Sources</b>		<u>\$ 16,311</u>	<u>\$ 17,456</u>	<u>\$ 18,810</u>	<u>\$ 12,325</u>	<u>\$ 24,270</u>	<u>\$ 24,200</u>
<b>Expenditures and Other Financing Uses</b>							
531	Maintenance Services	\$ 1,141	\$ 6,916	\$ 3,250	\$ 2,025	\$ 13,200	\$ 3,200
547	Banking Services	30	24	30	30	30	30
561	Postage	-	13	-	-	-	-
564	Printing	-	-	-	-	190	-
599	Other Contractual Services	-	-	-	4,630	-	-
<b>Total Contractual Services</b>		<u>1,171</u>	<u>6,952</u>	<u>3,280</u>	<u>6,685</u>	<u>13,420</u>	<u>3,230</u>
624	Operating Supplies	8,953	10,249	15,530	10,320	10,850	11,060
<b>Total Commodities</b>		<u>8,953</u>	<u>10,249</u>	<u>15,530</u>	<u>10,320</u>	<u>10,850</u>	<u>11,060</u>
999	Source of Reserves	-	-	-	-	-	9,910
<b>Total Other Financing Uses</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,910</u>
<b>Total Expenditures and Other Financing Uses</b>		<u>\$ 10,124</u>	<u>\$ 17,201</u>	<u>\$ 18,810</u>	<u>\$ 17,005</u>	<u>\$ 24,270</u>	<u>\$ 24,200</u>

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 219 - Tourism Fund

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
<b>Revenues and Other Financing Sources</b>							
414	Hotel/Motel Tax	\$ 284,457	\$ 313,820	\$ 290,000	\$ 320,000	\$ 350,000	\$ 350,000
Total Taxes		284,457	313,820	290,000	320,000	350,000	350,000
448	State/Local Grants	-	11,779	-	6,225	-	-
Total Intergovernmental Revenues		-	11,779	-	6,225	-	-
481	Interest Income	45	2,688	1,500	5,000	5,000	5,000
Total Other Revenues		45	2,688	1,500	5,000	5,000	5,000
499	Reappropriation	-	-	-	-	27,075	-
Total Other Financing Sources		-	-	-	-	27,075	-
Total Revenues and Other Financing Sources		\$ 284,502	\$ 328,287	\$ 291,500	\$ 331,225	\$ 382,075	\$ 355,000
<b>Expenditures and Other Financing Uses</b>							
501	Wages - Regular	\$ 33,707	\$ 38,000	\$ 44,844	\$ 33,795	\$ 51,440	\$ 54,044
502	Wages - Part-Time/Seasonal	23,166	-	-	-	-	-
521	Group Insurance	8,330	7,844	10,081	4,960	10,632	11,113
522	Medicare	797	526	650	465	746	784
523	Social Security	3,409	2,249	2,780	1,985	3,190	3,332
524	IMRF	3,668	3,621	3,401	2,415	3,805	4,242
528	Unemployment Compensation	-	-	-	-	-	-
Total Personnel Services		73,078	52,239	61,756	43,620	69,813	73,515
531	Maintenance Services	6,888	6,498	8,960	8,960	3,460	3,500
543	Legal Service	252	-	5,004	5,000	1,502	-
559	Other Professional Services	4,500	-	-	1,900	140,000	150,000
561	Postage	-	-	50	35	50	50
564	Printing	511	69	1,500	1,500	1,500	1,000
571	Dues & Subscriptions	313	184	215	215	215	215
572	Travel & Meals	7	42	150	150	150	150
573	Training & Professional Development	-	210	200	150	200	200
575	Publications	-	-	50	-	50	50
598	Program Support	164,943	240,679	182,200	213,880	158,200	62,000
599	Other Contractual Services	-	1,460	6,500	15,000	6,500	7,500
Total Contractual Services		177,413	249,142	204,829	246,790	311,827	224,665
621	Office Supplies	54	66	150	150	150	150
624	Operating Supplies	-	-	50	50	50	50
632	Per Copy Charges	-	-	150	100	150	150
663	Computer Software	-	-	85	-	85	85
Total Commodities		54	66	435	300	435	435
815	Improvement Other than Buildings	34,616	-	-	-	-	-
Total Capital Outlay		34,616	-	-	-	-	-
999	Source of Reserves	-	-	24,480	-	-	56,385
Total Other Financing Uses		-	-	24,480	-	-	56,385
Total Expenditures and Other Financing Uses		\$ 285,161	\$ 301,447	\$ 291,500	\$ 290,710	\$ 382,075	\$ 355,000

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 220 - APRA Fund

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
Revenues and Other Financing Sources							
447	Federal Grants	\$ -	\$ -	\$ 803,520	\$ -	\$ -	\$ -
Total Intergovernmental Revenues		-	-	803,520	-	-	-
481	Interest Income	(18,861)	50,557	2,000	150,000	75,000	-
Total Other Revenues		(18,861)	50,557	2,000	150,000	75,000	-
499	Reappropriation	-	-	-	-	-	-
Total Other Financing Sources		-	-	-	-	-	-
Total Revenues and Other Financing Sources		\$ (18,861)	\$ 50,557	\$ 805,520	\$ 150,000	\$ 75,000	\$ -
Expenditures and Other Financing Uses							
951	Transfers Out	\$ -	\$ -	\$ 803,520	\$ -	\$ -	\$ -
999	Sources of Reserves	-	-	2,000	-	75,000	-
Total Other Financing Uses		-	-	805,520	-	75,000	-
Total Expenditures and Other Financing Uses		\$ -	\$ -	\$ 805,520	\$ -	\$ 75,000	\$ -

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 235 - Restricted Police Fines Fund

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
<b>Revenues and Other Financing Sources</b>							
440	Sales Tax	\$ 34,122	\$ 33,302	\$ 30,000	\$ 32,000	\$ 32,000	\$ 32,000
Total Taxes		<u>34,122</u>	<u>33,302</u>	<u>30,000</u>	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>
457	Restricted Police Fines	23,070	26,588	23,500	30,500	30,500	30,500
Total Fines & Forfeits		<u>23,070</u>	<u>26,588</u>	<u>23,500</u>	<u>30,500</u>	<u>30,500</u>	<u>30,500</u>
481	Interest Income	-	1,007	-	4,000	4,000	4,000
Total Other Revenues		<u>-</u>	<u>1,007</u>	<u>-</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
499	Reappropriation	-	-	18,195	-	30,195	-
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>18,195</u>	<u>-</u>	<u>30,195</u>	<u>-</u>
Total Revenues and Other Financing Sources		<u>\$ 57,191</u>	<u>\$ 60,897</u>	<u>\$ 71,695</u>	<u>\$ 66,500</u>	<u>\$ 96,695</u>	<u>\$ 66,500</u>
<b>Expenditures and Other Financing Uses</b>							
503	Overtime	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
521	Group Insurance	-	-	59	-	57	60
522	Medicare	-	-	36	-	36	38
Total Personnel Services		<u>-</u>	<u>-</u>	<u>2,595</u>	<u>-</u>	<u>2,593</u>	<u>2,598</u>
531	Maintenance Service	7,645	17,353	37,100	27,100	22,102	22,102
573	Training & Professional Development	-	-	1,000	1,000	1,000	1,000
599	Other Contractual Services	290	-	-	-	-	-
Total Contractual Services		<u>7,935</u>	<u>17,353</u>	<u>38,100</u>	<u>28,100</u>	<u>23,102</u>	<u>23,102</u>
601	Maintenance Supplies	-	-	10,000	10,000	10,000	10,000
624	Operating Supplies	-	-	6,000	6,000	6,000	6,000
631	Clothing Allowance	-	-	5,000	5,000	5,000	2,000
Total Commodities		<u>-</u>	<u>-</u>	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>	<u>18,000</u>
820	Machinery & Equipment	-	-	10,000	-	50,000	-
825	Vehicles	-	38,868	-	-	-	-
Total Capital Outlay		<u>-</u>	<u>38,868</u>	<u>10,000</u>	<u>-</u>	<u>50,000</u>	<u>-</u>
999	Source of Reserves	-	-	-	-	-	22,800
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,800</u>
Total Expenditures and Other Financing Uses		<u>\$ 7,935</u>	<u>\$ 56,221</u>	<u>\$ 71,695</u>	<u>\$ 49,100</u>	<u>\$ 96,695</u>	<u>\$ 66,500</u>

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 240 - PEG Fund

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
<b>Revenues and Other Financing Sources</b>							
447	Federal Grants	\$ 2,320	\$ -	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues		<u>2,320</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
471	General Government Fees	25,543	22,257	20,000	21,000	20,000	19,000
Total Fines & Forfeits		<u>25,543</u>	<u>22,257</u>	<u>20,000</u>	<u>21,000</u>	<u>20,000</u>	<u>19,000</u>
481	Interest Income	(2,439)	4,096	1,500	6,000	6,000	6,000
Total Other Revenues		<u>(2,439)</u>	<u>4,096</u>	<u>1,500</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
499	Reappropriation	-	-	-	-	-	-
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources		<u>\$ 25,425</u>	<u>\$ 26,353</u>	<u>\$ 21,500</u>	<u>\$ 27,000</u>	<u>\$ 26,000</u>	<u>\$ 25,000</u>
<b>Expenditures and Other Financing Uses</b>							
622	Office Equipment	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -
623	Office Furniture	-	-	-	-	-	-
Total Commodities		<u>-</u>	<u>-</u>	<u>-</u>	<u>100</u>	<u>-</u>	<u>-</u>
810	Buildings & Improvements	362	443	-	2,000	-	-
835	Computer Equipment	3,493	27,964	15,340	15,340	6,425	6,425
Total Capital Outlay		<u>3,855</u>	<u>28,406</u>	<u>15,340</u>	<u>17,340</u>	<u>6,425</u>	<u>6,425</u>
999	Source of Reserves	-	-	6,160	-	19,575	18,575
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>6,160</u>	<u>-</u>	<u>19,575</u>	<u>18,575</u>
Total Expenditures and Other Financing Uses		<u>\$ 3,855</u>	<u>\$ 28,406</u>	<u>\$ 21,500</u>	<u>\$ 17,440</u>	<u>\$ 26,000</u>	<u>\$ 25,000</u>

CITY OF GENEVA, ILLINOIS  
 Draft Budget  
 Fiscal Year Ending April 30, 2025 & 2026

Fund 242 - Mental Health

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
<b>Revenues and Other Financing Sources</b>							
410	Property Tax	\$ 177,765	\$ 177,666	\$ 200,000	\$ 198,785	\$ 200,000	\$ 200,000
<b>Total Taxes</b>		<b>177,765</b>	<b>177,666</b>	<b>200,000</b>	<b>198,785</b>	<b>200,000</b>	<b>200,000</b>
481	Interest Income	1,585	2,248	1,000	4,600	4,300	4,300
486	Donations - Gifts	-	1,800	-	-	-	-
499	Reappropriation	-	-	1,775	-	-	-
<b>Total Other Revenues</b>		<b>1,585</b>	<b>4,048</b>	<b>2,775</b>	<b>4,600</b>	<b>4,300</b>	<b>4,300</b>
<b>Total Revenues and Other Financing Sources</b>		<b>\$ 179,350</b>	<b>\$ 181,713</b>	<b>\$ 202,775</b>	<b>\$ 203,385</b>	<b>\$ 204,300</b>	<b>\$ 204,300</b>
<b>Expenditures and Other Financing Uses</b>							
559	Other Professional Services	\$ 1,219	\$ 1,294	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
571	Dues & Subscriptions	500	500	775	775	775	775
<b>Total Contractual Services</b>		<b>1,719</b>	<b>1,794</b>	<b>2,775</b>	<b>2,775</b>	<b>2,775</b>	<b>2,775</b>
913	Community Relations	-	-	-	55	-	-
915	Charitable Donations	150,000	177,000	200,000	200,000	200,000	200,000
<b>Total Other Expenditures</b>		<b>150,000</b>	<b>177,000</b>	<b>200,000</b>	<b>200,055</b>	<b>200,000</b>	<b>200,000</b>
<b>Total Expenditures and Other Financing Uses</b>		<b>\$ 151,719</b>	<b>\$ 178,794</b>	<b>\$ 202,775</b>	<b>\$ 202,830</b>	<b>\$ 204,300</b>	<b>\$ 204,300</b>

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 245 - Foreign Fire Insurance Board

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
<b>Revenues and Other Financing Sources</b>							
411	Foreign Fire Insurance Tax	\$ 63,918	\$ 76,545	\$ 75,000	\$ 75,855	\$ 75,000	\$ 75,000
Total Taxes		<u>63,918</u>	<u>76,545</u>	<u>75,000</u>	<u>75,855</u>	<u>75,000</u>	<u>75,000</u>
473	Public Safety Fees	-	-	-	-	-	-
Total Service Fees		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
481	Interest Income	7	8	10	10	10	10
485	Reimbursed Expenditures	1,603	518	1,000	1,000	1,000	1,000
489	Miscellaneous	896	-	-	-	-	-
Total Other Revenues		<u>2,507</u>	<u>526</u>	<u>1,010</u>	<u>1,010</u>	<u>1,010</u>	<u>1,010</u>
Total Revenues and Other Financing Sources		<u>\$ 66,425</u>	<u>\$ 77,071</u>	<u>\$ 76,010</u>	<u>\$ 76,865</u>	<u>\$ 76,010</u>	<u>\$ 76,010</u>
<b>Expenditures and Other Financing Uses</b>							
547	Banking Service	\$ 123	\$ 99	\$ 100	\$ 100	\$ 100	\$ 100
571	Dues & Subscriptions	100	100	100	100	100	100
572	Travel & Meals	1	247	500	500	500	500
573	Training & Professional Development	1,803	7,895	10,000	10,000	10,000	10,000
592	General Insurance	230	230	250	250	250	250
599	Other Contractual Services	-	-	-	-	-	-
Total Contractual Services		<u>2,256</u>	<u>8,571</u>	<u>10,950</u>	<u>10,950</u>	<u>10,950</u>	<u>10,950</u>
601	Maintenance Supplies	689	-	500	500	500	500
621	Office Supplies	-	-	-	-	-	-
622	Office Equipment	475	-	-	-	-	-
623	Office Furniture	-	-	-	-	-	-
631	Clothing	2,526	7,100	10,000	10,000	10,000	10,000
Total Commodities		<u>27,354</u>	<u>72,657</u>	<u>30,500</u>	<u>70,500</u>	<u>30,500</u>	<u>30,500</u>
820	Machinery & Equipment	3,614	-	-	-	-	-
Total Capital Outlay		<u>3,614</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
913	Community Relations	150	-	1,000	1,000	1,000	1,000
917	Employee Awards	1,974	813	2,000	2,000	2,000	2,000
Total Other Expenditures		<u>2,124</u>	<u>813</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
999	Source of Reserves	-	-	31,560	-	31,560	31,560
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>31,560</u>	<u>-</u>	<u>31,560</u>	<u>31,560</u>
Total Expenditures and Other Financing Uses		<u>\$ 35,348</u>	<u>\$ 82,041</u>	<u>\$ 76,010</u>	<u>\$ 84,450</u>	<u>\$ 76,010</u>	<u>\$ 76,010</u>

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 251 - SSA #1

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
<b>Revenues and Other Financing Sources</b>							
410	Property Tax	\$ 206,910	\$ 206,725	\$ 177,000	\$ 177,000	\$ 213,900	\$ 213,900
<b>Total Taxes</b>		<b>206,910</b>	<b>206,725</b>	<b>177,000</b>	<b>177,000</b>	<b>213,900</b>	<b>213,900</b>
451	Parking Violations	16,286	(10,214)	11,250	12,500	12,500	12,500
<b>Total Fines &amp; Forfeits</b>		<b>16,286</b>	<b>(10,214)</b>	<b>11,250</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>
481	Interest Income	478	1,322	1,500	1,900	1,500	1,500
485	Reimbursed Expenditures	-	-	-	2,750	-	-
<b>Total Other Revenues</b>		<b>478</b>	<b>1,322</b>	<b>1,500</b>	<b>4,650</b>	<b>1,500</b>	<b>1,500</b>
491	Transfers In - From General Fund	-	14,769	129,625	129,625	-	-
499	Reappropriation	-	-	-	-	125,005	121,240
<b>Total Other Financing Sources</b>		<b>-</b>	<b>14,769</b>	<b>129,625</b>	<b>129,625</b>	<b>125,005</b>	<b>121,240</b>
<b>Total Revenues and Other Financing Sources</b>		<b>\$ 223,674</b>	<b>\$ 212,602</b>	<b>\$ 319,375</b>	<b>\$ 323,775</b>	<b>\$ 352,905</b>	<b>\$ 349,140</b>
<b>Expenditures</b>							
<b>Administration</b>							
543	Legal Service	-	2,023	7,500	7,500	2,500	2,504
<b>Total Contractual Services</b>		<b>-</b>	<b>2,023</b>	<b>7,500</b>	<b>7,500</b>	<b>2,500</b>	<b>2,504</b>
705	Principal	29,000	26,000	-	-	-	-
710	Interest	1,331	627	-	-	-	-
<b>Total Debt Service</b>		<b>30,331</b>	<b>26,627</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Administration</b>		<b>30,331</b>	<b>28,650</b>	<b>7,500</b>	<b>7,500</b>	<b>2,500</b>	<b>2,504</b>
<b>Community Service</b>							
501	Wages - Regular	19,188	25,309	26,810	26,610	29,282	30,413
521	Group Insurance	5,588	7,485	7,773	7,760	8,197	8,367
522	Medicare	266	350	388	370	425	440
523	Social Security	1,136	1,497	1,662	1,580	1,815	1,885
524	IMRF	2,136	2,232	2,207	1,940	2,161	2,387
<b>Total Personnel Services</b>		<b>28,314</b>	<b>36,873</b>	<b>38,840</b>	<b>38,260</b>	<b>41,880</b>	<b>43,492</b>
547	Telephone	89	91	200	200	202	200
550	Collection Service	38	-	-	-	-	-
564	Other Contractual Services	514	842	1,000	1,000	1,000	1,000
561	Postage	378	701	2,125	2,125	625	625
599	Other Contractual Services	-	2,500	-	-	-	-
<b>Total Contractual Services</b>		<b>1,020</b>	<b>4,134</b>	<b>3,325</b>	<b>3,325</b>	<b>1,827</b>	<b>1,825</b>
621	Office Supplies	-	-	-	-	-	-
663	Computer Software	8,505	6,930	4,725	4,275	4,940	5,160
<b>Total Commodities</b>		<b>8,505</b>	<b>6,930</b>	<b>4,725</b>	<b>4,275</b>	<b>4,940</b>	<b>5,160</b>
825	Vehicles	-	13,575	-	-	-	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>13,575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Community Service</b>		<b>37,838</b>	<b>61,512</b>	<b>46,890</b>	<b>45,860</b>	<b>48,647</b>	<b>50,477</b>

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 251 - SSA #1

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
<b>Public Works</b>							
501	Wages - Regular	75,160	77,644	87,056	72,965	91,471	94,254
502	Wages - Part Time/Seasonal	2,630	6,750	9,900	3,015	10,800	10,800
503	Overtime	1,626	90	-	700	-	-
504	Stand-By	2,564	460	-	400	-	-
521	Group Insurance	29,268	29,596	29,425	24,910	31,266	32,038
522	Medicare	1,131	1,169	1,407	1,050	1,484	1,523
523	Social Security	4,744	4,904	5,917	4,380	6,201	6,376
524	IMRF	8,528	7,003	6,405	5,310	6,766	7,398
528	Unemployment Compensation	-	-	-	-	-	-
<b>Total Personnel Services</b>		<b>125,651</b>	<b>127,616</b>	<b>140,110</b>	<b>112,730</b>	<b>147,988</b>	<b>152,389</b>
531	Maintenance Service	12,648	6,594	30,115	30,115	29,875	29,875
543	Legal Service	-	-	-	-	-	-
563	Publishing	-	-	-	1,100	-	-
583	Garbage Disposal	55,716	34,987	60,245	78,730	79,385	79,385
595	Rentals	17,286	8,773	6,700	6,320	6,700	6,700
<b>Total Contractual Services</b>		<b>85,650</b>	<b>50,354</b>	<b>97,060</b>	<b>116,265</b>	<b>115,960</b>	<b>115,960</b>
601	Maintenance Supplies	10,599	5,066	11,760	11,760	11,760	11,760
624	Operating Supplies	9,752	1,299	15,530	15,535	15,525	15,525
625	Small Tools	443	881	525	525	525	525
<b>Total Commodities</b>		<b>20,793</b>	<b>7,246</b>	<b>27,815</b>	<b>27,820</b>	<b>27,810</b>	<b>27,810</b>
815	Improvements Other than Buildings	4,655	-	-	-	-	-
820	Machinery & Equipment	-	-	-	-	10,000	-
<b>Total Capital Outlay</b>		<b>4,655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>
916	Property Taxes	949	959	-	(2,855)	-	-
<b>Total Other Expenditures</b>		<b>949</b>	<b>959</b>	<b>-</b>	<b>(2,855)</b>	<b>-</b>	<b>-</b>
<b>Total Public Works</b>		<b>237,699</b>	<b>186,175</b>	<b>264,985</b>	<b>253,960</b>	<b>301,758</b>	<b>296,159</b>
<b>Total SSA #1</b>		<b>\$ 305,868</b>	<b>\$ 276,337</b>	<b>\$ 319,375</b>	<b>\$ 307,320</b>	<b>\$ 352,905</b>	<b>\$ 349,140</b>

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 254 - SSA #4 (Randall Square)

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
<b>Revenues and Other Financing Sources</b>							
410	Property Tax	\$ 19,341	\$ 20,226	\$ 21,140	\$ 21,170	\$ 22,090	\$ 23,215
Total Taxes		<u>19,341</u>	<u>20,226</u>	<u>21,140</u>	<u>21,170</u>	<u>22,090</u>	<u>23,215</u>
481	Interest Income	(434)	910	600	1,800	1,500	1,500
Total Other Revenues		<u>(434)</u>	<u>910</u>	<u>600</u>	<u>1,800</u>	<u>1,500</u>	<u>1,500</u>
499	Reappropriation	-	-	14,670	-	13,910	13,505
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>14,670</u>	<u>-</u>	<u>13,910</u>	<u>13,505</u>
<b>Total Revenues and Other Financing Sources</b>		<u>\$ 18,907</u>	<u>\$ 21,136</u>	<u>\$ 36,410</u>	<u>\$ 22,970</u>	<u>\$ 37,500</u>	<u>\$ 38,220</u>
<b>Expenditures and Other Financing Uses</b>							
531	Maintenance Service	16,241	30,640	36,410	36,410	37,500	38,220
Total Contractual Services		<u>16,241</u>	<u>30,640</u>	<u>36,410</u>	<u>36,410</u>	<u>37,500</u>	<u>38,220</u>
601	Maintenance Supplies	237	-	-	-	-	-
Total Commodities		<u>237</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures and Other Financing Uses</b>		<u>\$ 16,478</u>	<u>\$ 30,640</u>	<u>\$ 36,410</u>	<u>\$ 36,410</u>	<u>\$ 37,500</u>	<u>\$ 38,220</u>

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 255 - SSA #5 (Williamsburg)

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
<b>Revenues and Other Financing Sources</b>							
410	Property Tax	\$ 9,744	\$ 10,808	\$ 11,290	\$ 11,325	\$ 11,880	\$ 12,415
<b>Total Taxes</b>		<b>9,744</b>	<b>10,808</b>	<b>11,290</b>	<b>11,325</b>	<b>11,880</b>	<b>12,415</b>
481	Interest Income	9	742	400	1,000	1,000	1,000
<b>Total Other Revenues</b>		<b>9</b>	<b>742</b>	<b>400</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
499	Reappropriation	-	-	9,520	-	15,765	6,085
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>9,520</b>	<b>-</b>	<b>15,765</b>	<b>6,085</b>
<b>Total Revenues and Other Financing Sources</b>		<b>\$ 9,753</b>	<b>\$ 11,550</b>	<b>\$ 21,210</b>	<b>\$ 12,325</b>	<b>\$ 28,645</b>	<b>\$ 19,500</b>
<b>Expenditures and Other Financing Uses</b>							
531	Maintenance Service	\$ 5,897	\$ 16,160	\$ 18,210	\$ 18,210	\$ 18,645	\$ 19,500
599	Other Contractual Services	-	-	3,000	3,000	10,000	-
<b>Total Contractual Services</b>		<b>5,897</b>	<b>16,160</b>	<b>21,210</b>	<b>21,210</b>	<b>28,645</b>	<b>19,500</b>
<b>Total Expenditures and Other Financing Uses</b>		<b>\$ 5,897</b>	<b>\$ 16,160</b>	<b>\$ 21,210</b>	<b>\$ 21,210</b>	<b>\$ 28,645</b>	<b>\$ 19,500</b>

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 257 - SSA #7 (Blackberry)

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
<b>Revenues and Other Financing Sources</b>							
410	Property Tax	\$ 2,885	\$ 3,305	\$ 3,610	\$ 3,620	\$ 3,795	\$ 3,965
Total Taxes		<u>2,885</u>	<u>3,305</u>	<u>3,610</u>	<u>3,620</u>	<u>3,795</u>	<u>3,965</u>
481	Interest Income	6	284	150	300	275	275
Total Other Revenues		<u>6</u>	<u>284</u>	<u>150</u>	<u>300</u>	<u>275</u>	<u>275</u>
499	Reappropriation	-	-	3,125	-	12,995	3,180
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>3,125</u>	<u>-</u>	<u>12,995</u>	<u>3,180</u>
Total Revenues and Other Financing Sources		<u>\$ 2,891</u>	<u>\$ 3,589</u>	<u>\$ 6,885</u>	<u>\$ 3,920</u>	<u>\$ 17,065</u>	<u>\$ 7,420</u>
<b>Expenditures and Other Financing Uses</b>							
531	Maintenance Service	\$ 2,448	\$ 6,817	\$ 6,885	\$ 6,885	\$ 7,065	\$ 7,420
599	Other Contractual Services	-	-	-	-	10,000	-
Total Contractual Services		<u>2,448</u>	<u>6,817</u>	<u>6,885</u>	<u>6,885</u>	<u>17,065</u>	<u>7,420</u>
Total Expenditures and Other Financing Uses		<u>\$ 2,448</u>	<u>\$ 6,817</u>	<u>\$ 6,885</u>	<u>\$ 6,885</u>	<u>\$ 17,065</u>	<u>\$ 7,420</u>

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 259 - SSA #9 (Geneva Knolls)

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
Revenues and Other Financing Sources							
410	Property Tax	\$ 3,304	\$ 3,450	\$ 3,610	\$ 3,610	\$ 3,780	\$ 3,950
Total Taxes		<u>3,304</u>	<u>3,450</u>	<u>3,610</u>	<u>3,610</u>	<u>3,780</u>	<u>3,950</u>
481	Interest Income	6	431	175	700	700	700
Total Other Revenues		<u>6</u>	<u>431</u>	<u>175</u>	<u>700</u>	<u>700</u>	<u>700</u>
499	Reappropriation	-	-	3,735	-	3,150	3,195
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>3,735</u>	<u>-</u>	<u>3,150</u>	<u>3,195</u>
Total Revenues and Other Financing Sources		<u>\$ 3,310</u>	<u>\$ 3,880</u>	<u>\$ 7,520</u>	<u>\$ 4,310</u>	<u>\$ 7,630</u>	<u>\$ 7,845</u>
Expenditures and Other Financing Uses							
531	Maintenance Service	\$ 2,504	\$ 4,080	\$ 7,520	\$ 7,520	\$ 7,630	\$ 7,845
Total Contractual Services		<u>2,504</u>	<u>4,080</u>	<u>7,520</u>	<u>7,520</u>	<u>7,630</u>	<u>7,845</u>
Total Expenditures and Other Financing Uses		<u>\$ 2,504</u>	<u>\$ 4,080</u>	<u>\$ 7,520</u>	<u>\$ 7,520</u>	<u>\$ 7,630</u>	<u>\$ 7,845</u>

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 261 - SSA #11 (Eagle Brook)

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
Revenues and Other Financing Sources							
410	Property Tax	\$ 55,587	\$ 55,497	\$ 58,100	\$ 58,100	\$ 60,715	\$ 63,450
Total Taxes		<u>55,587</u>	<u>55,497</u>	<u>58,100</u>	<u>58,100</u>	<u>60,715</u>	<u>63,450</u>
481	Interest Income	(58)	5,320	2,000	6,500	5,000	4,000
Total Other Revenues		<u>(58)</u>	<u>5,320</u>	<u>2,000</u>	<u>6,500</u>	<u>5,000</u>	<u>4,000</u>
499	Reappropriation	-	-	38,940	-	43,325	44,540
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>38,940</u>	<u>-</u>	<u>43,325</u>	<u>44,540</u>
Total Revenues and Other Financing Sources		<u>\$ 55,529</u>	<u>\$ 60,817</u>	<u>\$ 99,040</u>	<u>\$ 64,600</u>	<u>\$ 109,040</u>	<u>\$ 111,990</u>
Expenditures and Other Financing Uses							
531	Maintenance Services	\$ 34,850	\$ 43,900	\$ 99,040	\$ 99,040	\$ 109,040	\$ 111,990
Total Contractual Services		<u>34,850</u>	<u>43,900</u>	<u>99,040</u>	<u>99,040</u>	<u>109,040</u>	<u>111,990</u>
999	Source of Reserves	-	-	-	-	-	-
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Financing Uses		<u>\$ 34,850</u>	<u>\$ 43,900</u>	<u>\$ 99,040</u>	<u>\$ 99,040</u>	<u>\$ 109,040</u>	<u>\$ 111,990</u>

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 266 - SSA #16 (Fisher Farms)

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
<b>Revenues and Other Financing Sources</b>							
410	Property Tax	\$ 153,753	\$ 153,908	\$ 161,315	\$ 161,315	\$ 169,295	\$ 177,590
Total Taxes		<u>153,753</u>	<u>153,908</u>	<u>161,315</u>	<u>161,315</u>	<u>169,295</u>	<u>177,590</u>
481	Interest Income	158	2,326	2,000	4,000	3,500	3,000
Total Other Revenues		<u>158</u>	<u>2,326</u>	<u>2,000</u>	<u>4,000</u>	<u>3,500</u>	<u>3,000</u>
Total Revenues and Other Financing Sources		<u>\$ 153,911</u>	<u>\$ 156,234</u>	<u>\$ 163,315</u>	<u>\$ 165,315</u>	<u>\$ 172,795</u>	<u>\$ 180,590</u>
<b>Expenditures and Other Financing Uses</b>							
531	Maintenance Service	\$ 141,962	\$ 161,696	\$ 105,900	\$ 116,770	\$ 105,900	\$ 105,900
559	Other Professional Services	11,700	10,725	11,000	12,760	14,890	14,890
581	Utilities	12,781	10,145	23,000	23,000	23,000	23,000
Total Contractual Services		<u>166,443</u>	<u>182,565</u>	<u>139,900</u>	<u>152,530</u>	<u>143,790</u>	<u>143,790</u>
815	Improvement Other than Buildings	-	-	-	-	-	-
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
999	Source of Reserves	-	-	23,415	-	29,005	36,800
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>23,415</u>	<u>-</u>	<u>29,005</u>	<u>36,800</u>
Total Expenditures and Other Financing Uses		<u>\$ 166,443</u>	<u>\$ 182,565</u>	<u>\$ 163,315</u>	<u>\$ 152,530</u>	<u>\$ 172,795</u>	<u>\$ 180,590</u>

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 268 - SSA #18 (Wildwood)

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
Revenues and Other Financing Sources							
410	Property Tax	\$ 3,240	\$ 3,386	\$ 3,545	\$ 3,545	\$ 3,545	\$ 3,545
Total Taxes		<u>3,240</u>	<u>3,386</u>	<u>3,545</u>	<u>3,545</u>	<u>3,545</u>	<u>3,545</u>
481	Interest Income	8	464	175	200	200	200
Total Other Revenues		<u>8</u>	<u>464</u>	<u>175</u>	<u>200</u>	<u>200</u>	<u>200</u>
499	Reappropriation	-	-	-	-	-	-
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources		<u>\$ 3,248</u>	<u>\$ 3,850</u>	<u>\$ 3,720</u>	<u>\$ 3,745</u>	<u>\$ 3,745</u>	<u>\$ 3,745</u>
Expenditures and Other Financing Uses							
531	Maintenance Service	\$ 1,086	\$ 3,744	\$ 3,310	\$ 3,310	\$ 3,395	\$ 3,565
Total Contractual Services		<u>1,086</u>	<u>3,744</u>	<u>3,310</u>	<u>3,310</u>	<u>3,395</u>	<u>3,565</u>
999	Source of Reserves	-	-	410	-	350	180
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>410</u>	<u>-</u>	<u>350</u>	<u>180</u>
Total Expenditures and Other Financing Uses		<u>\$ 1,086</u>	<u>\$ 3,744</u>	<u>\$ 3,720</u>	<u>\$ 3,310</u>	<u>\$ 3,745</u>	<u>\$ 3,745</u>

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 273 - SSA #23 (Sunset Meadows)

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
<b>Revenues and Other Financing Sources</b>							
410	Property Tax	\$ 1,110	\$ 1,159	\$ 2,580	\$ 2,685	\$ 2,820	\$ 2,945
<b>Total Taxes</b>		<b>1,110</b>	<b>1,159</b>	<b>2,580</b>	<b>2,685</b>	<b>2,820</b>	<b>2,945</b>
481	Interest Income	2	96	100	125	-	-
<b>Total Other Revenues</b>		<b>2</b>	<b>96</b>	<b>100</b>	<b>125</b>	<b>-</b>	<b>-</b>
499	Reappropriation	-	-	1,460	-	11,415	1,475
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>1,460</b>	<b>-</b>	<b>11,415</b>	<b>1,475</b>
<b>Total Revenues and Other Financing Sources</b>		<b>\$ 1,112</b>	<b>\$ 1,255</b>	<b>\$ 4,140</b>	<b>\$ 2,810</b>	<b>\$ 14,235</b>	<b>\$ 4,420</b>
<b>Expenditures and Other Financing Uses</b>							
531	Maintenance Services	\$ 2,512	\$ 3,520	\$ 4,140	\$ 8,640	\$ 14,235	\$ 4,420
563	Publishing	-	194	-	-	-	-
<b>Total Contractual Services</b>		<b>2,512</b>	<b>3,714</b>	<b>4,140</b>	<b>8,640</b>	<b>14,235</b>	<b>4,420</b>
<b>Total Expenditures and Other Financing Uses</b>		<b>\$ 2,512</b>	<b>\$ 3,714</b>	<b>\$ 4,140</b>	<b>\$ 8,640</b>	<b>\$ 14,235</b>	<b>\$ 4,420</b>

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 276 - SSA #26 (Westhaven)

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
Revenues and Other Financing Sources							
410	Property Tax	\$ 8,165	\$ 8,518	\$ 8,920	\$ 8,925	\$ 9,370	\$ 9,790
Total Taxes		<u>8,165</u>	<u>8,518</u>	<u>8,920</u>	<u>8,925</u>	<u>9,370</u>	<u>9,790</u>
481	Interest Income	19	1,182	500	2,000	1,800	1,700
Total Other Revenues		<u>19</u>	<u>1,182</u>	<u>500</u>	<u>2,000</u>	<u>1,800</u>	<u>1,700</u>
499	Reappropriation	-	-	-	-	14,775	-
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,775</u>	<u>-</u>
Total Revenues and Other Financing Sources		<u>\$ 8,184</u>	<u>\$ 9,700</u>	<u>\$ 9,420</u>	<u>\$ 10,925</u>	<u>\$ 25,945</u>	<u>\$ 11,490</u>
Expenditures and Other Financing Uses							
531	Maintenance Services	\$ 2,070	\$ 5,688	\$ 6,790	\$ 6,790	\$ 5,945	\$ 6,240
542	Engineering Services	-	-	-	-	20,000	-
Total Contractual Services		<u>2,070</u>	<u>5,688</u>	<u>6,790</u>	<u>6,790</u>	<u>25,945</u>	<u>6,240</u>
999	Source of Reserves	-	-	2,630	-	-	5,250
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>2,630</u>	<u>-</u>	<u>-</u>	<u>5,250</u>
Total Expenditures and Other Financing Uses		<u>\$ 2,070</u>	<u>\$ 5,688</u>	<u>\$ 9,420</u>	<u>\$ 6,790</u>	<u>\$ 25,945</u>	<u>\$ 11,490</u>

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026  
Fund 282 - SSA #32 (On Brentwood's Pond)

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
Revenues and Other Financing Sources							
410	Property Tax	\$ 3,277	\$ 3,375	\$ 3,480	\$ 3,480	\$ 3,580	\$ 3,695
Total Taxes		<u>3,277</u>	<u>3,375</u>	<u>3,480</u>	<u>3,480</u>	<u>3,580</u>	<u>3,695</u>
481	Interest Income	-	12	10	-	-	-
Total Other Revenues		<u>-</u>	<u>12</u>	<u>10</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources		<u>\$ 3,277</u>	<u>\$ 3,387</u>	<u>\$ 3,490</u>	<u>\$ 3,480</u>	<u>\$ 3,580</u>	<u>\$ 3,695</u>
Expenditures and Other Financing Uses							
531	Maintenance Services	\$ 3,750	\$ 3,300	\$ 3,000	\$ 3,300	\$ 3,300	\$ 3,300
Total Contractual Services		<u>3,750</u>	<u>3,300</u>	<u>3,000</u>	<u>3,300</u>	<u>3,300</u>	<u>3,300</u>
999	Source of Reserves	-	-	490	-	280	395
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>490</u>	<u>-</u>	<u>280</u>	<u>395</u>
Total Expenditures and Other Financing Uses		<u>\$ 3,750</u>	<u>\$ 3,300</u>	<u>\$ 3,490</u>	<u>\$ 3,300</u>	<u>\$ 3,580</u>	<u>\$ 3,695</u>

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 410 - General Capital Projects

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
<b>Revenues and Other Financing Sources</b>							
481	Interest Income	\$ (13,284)	\$ 17,804	\$ 2,500	\$ 25,000	\$ 25,000	\$ 25,000
485	Reimbursed Expenditures	10,915	57,658	-	-	-	-
<b>Total Other Revenues</b>		<b>(2,369)</b>	<b>75,462</b>	<b>2,500</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
491	Transfers In - General	381,567	1,553,605	1,575,000	1,500,000	-	-
499	Reappropriation	-	-	694,035	-	1,647,000	1,000,000
<b>Total Other Financing Sources</b>		<b>381,567</b>	<b>1,553,605</b>	<b>2,269,035</b>	<b>1,500,000</b>	<b>1,647,000</b>	<b>1,000,000</b>
<b>Total Revenues and Other Financing Sources</b>		<b>\$ 379,199</b>	<b>\$ 1,629,067</b>	<b>\$ 2,271,535</b>	<b>\$ 1,525,000</b>	<b>\$ 1,672,000</b>	<b>\$ 1,025,000</b>
<b>Expenditures and Other Financing Uses</b>							
805	Land	\$ -	\$ 217,336	\$ -	\$ -	\$ -	\$ -
810	Buildings & Improvements	65,703	295,173	981,535	805,200	737,000	1,015,000
815	Improvement Other Than Buildings	61,226	161,022	890,000	287,000	265,000	-
820	Machinery & Equipment	5,800	25,385	400,000	-	650,000	-
830	Office Furniture	-	-	-	-	20,000	-
835	Computer Equipment	-	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>132,729</b>	<b>698,915</b>	<b>2,271,535</b>	<b>1,092,200</b>	<b>1,672,000</b>	<b>1,015,000</b>
999	Sources of Reserves	-	-	-	-	-	10,000
<b>Total Other Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>Total Expenditures and Other Financing Uses</b>		<b>\$ 132,729</b>	<b>\$ 698,915</b>	<b>\$ 2,271,535</b>	<b>\$ 1,092,200</b>	<b>\$ 1,672,000</b>	<b>\$ 1,025,000</b>

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 415 - Infrastructure Capital Projects Fund

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
<b>Revenues and Other Financing Sources</b>							
419	Non-HR Sales Tax	\$ 2,649,329	\$ 2,762,826	\$ 2,900,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000
Total Taxes		<u>2,649,329</u>	<u>2,762,826</u>	<u>2,900,000</u>	<u>2,800,000</u>	<u>2,800,000</u>	<u>2,800,000</u>
447	Federal Grants	-	289,027	-	-	-	-
448	State/Local Grants	932	-	50,000	50,000	4,970,600	348,500
Total Intergovernmental Revenues		<u>932</u>	<u>289,027</u>	<u>50,000</u>	<u>50,000</u>	<u>4,970,600</u>	<u>348,500</u>
471	General Government Fees	-	28,880	5,000	2,000	5,000	5,000
Total Service Fees		<u>-</u>	<u>28,880</u>	<u>5,000</u>	<u>2,000</u>	<u>5,000</u>	<u>5,000</u>
481	Interest Income	(24,482)	78,889	30,000	200,000	180,000	160,000
485	Reimbursed Expenditures	132,189	13,706	687,805	10,000	1,149,520	349,500
489	Miscellaneous	-	8,957	-	-	-	-
Total Other Revenues		<u>107,707</u>	<u>101,552</u>	<u>717,805</u>	<u>210,000</u>	<u>1,329,520</u>	<u>509,500</u>
491	Interfund Transfers In	-	300,000	2,137,355	500,000	1,416,605	-
499	Reappropriation	-	-	-	-	1,701,775	2,270,500
Total Other Financing Sources		<u>-</u>	<u>300,000</u>	<u>2,137,355</u>	<u>500,000</u>	<u>3,118,380</u>	<u>2,270,500</u>
Total Revenues and Other Financing Sources		<u>\$ 2,757,968</u>	<u>\$ 3,482,285</u>	<u>\$ 5,810,160</u>	<u>\$ 3,562,000</u>	<u>\$ 12,223,500</u>	<u>\$ 5,933,500</u>
<b>Expenditures and Other Financing Uses</b>							
547	Banking Services	\$ 48	\$ 11	\$ -	\$ 500	\$ 500	\$ 500
Total Contractual Services		<u>48</u>	<u>11</u>	<u>-</u>	<u>500</u>	<u>500</u>	<u>500</u>
815	Improvement Other Than Buildings	1,989,342	2,294,117	5,645,750	3,657,430	12,223,000	5,933,000
Total Capital Outlay		<u>1,989,342</u>	<u>2,294,117</u>	<u>5,645,750</u>	<u>3,657,430</u>	<u>12,223,000</u>	<u>5,933,000</u>
912	Bad Debt	(5,000)	5,000	-	-	-	-
999	Sources of Reserves	-	-	164,410	-	-	-
Total Other Expenditures		<u>(5,000)</u>	<u>5,000</u>	<u>164,410</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Financing Uses		<u>\$ 1,984,389</u>	<u>\$ 2,299,128</u>	<u>\$ 5,810,160</u>	<u>\$ 3,657,930</u>	<u>\$ 12,223,500</u>	<u>\$ 5,933,500</u>

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 420 - Prairie Green

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
<b>Revenues and Other Financing Sources</b>							
455	Penalties	\$ -	\$ 4,043	\$ -	\$ -	\$ -	\$ -
Total Fines & Forfeits		-	4,043	-	-	-	-
481	Interest Income	(1,664)	11,723	8,000	22,000	22,000	22,000
482	Rental Income	63,945	80,850	80,000	80,850	80,850	80,850
489	Miscellaneous	-	-	-	-	-	-
Total Other Revenues		62,281	92,573	88,000	102,850	102,850	102,850
499	Reappropriation	-	-	-	-	-	-
Total Other Financing Sources		-	-	-	-	-	-
Total Revenues and Other Financing Sources		\$ 62,281	\$ 96,616	\$ 88,000	\$ 102,850	\$ 102,850	\$ 102,850
<b>Expenditures and Other Financing Uses</b>							
531	Maintenance Services	\$ 4,194	\$ 6,030	\$ 6,500	\$ 6,500	\$ 6,665	\$ 6,665
559	Other Professional Services	4,000	-	-	-	-	-
581	Utilities	47	-	-	-	-	-
599	Other Contractual Services	-	435	-	-	-	-
Total Contractual Services		8,241	6,465	6,500	6,500	6,665	6,665
810	Buildings & Improvements	7,485	-	-	-	-	-
815	Improvement Other Than Buildings	-	20,800	-	-	-	-
Total Capital Outlay		7,485	20,800	-	-	-	-
916	Property Taxes	15,518	16,037	16,100	(4,550)	-	-
Total Other Expenditures		15,518	16,037	16,100	(4,550)	-	-
999	Source of Reserves	-	-	65,400	-	96,185	96,185
Total Other Financing Uses		-	-	65,400	-	96,185	96,185
Total Expenditures and Other Financing Uses		\$ 31,244	\$ 43,302	\$ 88,000	\$ 1,950	\$ 102,850	\$ 102,850

CITY OF GENEVA, ILLINOIS  
 Draft Budget  
 Fiscal Year Ending April 30, 2025 & 2026

Fund 425 - TIF #2

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
<b>Revenues and Other Financing Sources</b>							
410	Property Tax	\$ 251,760	\$ 252,511	\$ 254,000	\$ 267,620	\$ 290,000	\$ 310,000
Total Taxes		<u>251,760</u>	<u>252,511</u>	<u>254,000</u>	<u>267,620</u>	<u>290,000</u>	<u>310,000</u>
448	State/Local Grants	-	-	-	-	-	373,780
Total Intergovernmental Revenues		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>373,780</u>
481	Interest Income	4	11,632	14,500	30,000	31,000	32,000
485	Reimbursed Expenditures	-	-	561,205	48,000	48,000	-
Total Other Revenues		<u>4</u>	<u>11,632</u>	<u>575,705</u>	<u>78,000</u>	<u>79,000</u>	<u>32,000</u>
499	Reappropriation	-	-	22,570	-	-	1,370,155
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>22,570</u>	<u>-</u>	<u>-</u>	<u>1,370,155</u>
Total Revenues and Other Financing Sources		<u>\$ 251,763</u>	<u>\$ 264,142</u>	<u>\$ 852,275</u>	<u>\$ 345,620</u>	<u>\$ 369,000</u>	<u>\$ 2,085,935</u>
<b>Expenditures and Other Financing Uses</b>							
501	Wages - Regular	\$ 47,613	\$ 48,291	\$ 52,766	\$ 51,990	\$ 60,328	\$ 63,147
521	Group Insurance	7,411	7,330	8,311	6,370	8,281	8,511
522	Medicare	667	675	765	730	875	916
523	Social Security	2,804	2,839	3,223	3,065	3,670	3,808
524	IMRF	5,139	4,341	3,955	3,785	4,460	4,954
528	Unemployment Compensation	-	-	-	-	-	-
Total Personnel Services		<u>63,635</u>	<u>63,476</u>	<u>69,020</u>	<u>65,940</u>	<u>77,614</u>	<u>81,336</u>
541	Accounting & Auditing Service	2,315	2,000	2,000	2,060	2,120	2,120
543	Legal Service	4,080	2,222	4,000	1,250	1,006	1,004
551	Advertising	-	1,046	-	200	-	-
559	Other Professional Services	5,000	715	-	5,000	10,000	-
561	Postage	-	-	50	200	250	-
563	Publishing	138	-	200	165	350	-
571	Dues & Subscriptions	650	650	-	650	650	650
573	Training & Professional Development	-	-	-	-	-	-
599	Other Contractual Services	645,902	31,642	69,000	71,425	50,000	100,000
Total Contractual Services		<u>658,085</u>	<u>38,276</u>	<u>75,250</u>	<u>80,950</u>	<u>64,376</u>	<u>103,774</u>
815	Improvements Other Than Buildings	-	300	708,005	60,000	60,000	1,900,825
Total Capital Outlay		<u>-</u>	<u>300</u>	<u>708,005</u>	<u>60,000</u>	<u>60,000</u>	<u>1,900,825</u>
999	Source of Reserves	-	-	-	-	167,010	-
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>167,010</u>	<u>-</u>
Total Expenditures and Other Financing Uses		<u>\$ 721,720</u>	<u>\$ 102,052</u>	<u>\$ 852,275</u>	<u>\$ 206,890</u>	<u>\$ 369,000</u>	<u>\$ 2,085,935</u>

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 426 - TIF #3

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
<b>Revenues and Other Financing Sources</b>							
410	Property Tax	\$ 118,577	\$ 128,567	\$ 139,000	\$ 151,795	\$ 153,000	\$ 155,000
Total Taxes		<u>118,577</u>	<u>128,567</u>	<u>139,000</u>	<u>151,795</u>	<u>153,000</u>	<u>155,000</u>
448	State/Local Grants	-	-	-	-	-	337,725
Total Intergovernmental Revenues		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>337,725</u>
481	Interest Income	8	430	-	-	-	-
485	Reimbursed Expenditures	-	-	391,840	150,000	150,000	-
Total Other Revenues		<u>8</u>	<u>430</u>	<u>391,840</u>	<u>150,000</u>	<u>150,000</u>	<u>-</u>
499	Reappropriation	-	-	2,443,930	-	3,495,420	2,252,705
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>2,443,930</u>	<u>-</u>	<u>3,495,420</u>	<u>2,252,705</u>
Total Revenues and Other Financing Sources		<u>\$ 118,584</u>	<u>\$ 128,997</u>	<u>\$ 2,974,770</u>	<u>\$ 301,795</u>	<u>\$ 3,798,420</u>	<u>\$ 2,745,430</u>
<b>Expenditures and Other Financing Uses</b>							
501	Wages - Regular	\$ 47,611	\$ 48,290	\$ 52,764	\$ 51,990	\$ 60,326	\$ 63,146
521	Group Insurance	7,408	7,328	8,308	6,370	8,280	8,510
522	Medicare	667	675	765	730	876	918
523	Social Security	2,804	2,839	3,231	3,065	3,675	3,665
524	IMRF	5,139	4,340	3,964	3,785	4,468	4,967
Total Personnel Services		<u>63,629</u>	<u>63,472</u>	<u>69,032</u>	<u>65,940</u>	<u>77,625</u>	<u>81,206</u>
541	Accounting & Auditing Service	1,185	2,000	2,060	2,060	2,120	2,120
543	Legal Service	-	138	5,003	5,000	5,000	5,004
559	Other Professional Services	-	-	7,700	-	25,000	5,000
561	Postage	-	-	50	-	50	50
571	Dues & Subscriptions	-	-	700	700	700	700
573	Training & Professional Development	-	-	425	-	425	-
599	Other Contractual Services	-	102,770	2,400,000	-	3,500,000	1,000,000
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
815	Improvements Other Than Buildings	-	-	489,800	187,500	187,500	1,651,350
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>489,800</u>	<u>187,500</u>	<u>187,500</u>	<u>1,651,350</u>
Total Expenditures and Other Financing Uses		<u>\$ 64,814</u>	<u>\$ 168,380</u>	<u>\$ 2,974,770</u>	<u>\$ 261,200</u>	<u>\$ 3,798,420</u>	<u>\$ 2,745,430</u>

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 430 - Capital Equipment

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
<b>Revenues and Other Financing Sources</b>							
448	State/Local Grants	\$ -	\$ 33,968	\$ -	\$ -	\$ -	\$ -
<b>Total Intergovernmental Revenues</b>		<b>-</b>	<b>33,968</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
472	Community Development Fees	-	86,254	-	-	-	-
481	Interest Income	-	6,649	3,000	30,000	33,000	35,000
483	Insurance & Property Damage	17,194	-	-	-	-	-
484	Sale of Capital Assets	494,607	6,000	10,000	20,100	10,000	10,000
485	Reimbursed Expenditures	-	-	-	-	-	-
489	Miscellaneous	24,700	3,061	-	-	-	-
<b>Total Other Revenues</b>		<b>536,501</b>	<b>101,964</b>	<b>13,000</b>	<b>50,100</b>	<b>43,000</b>	<b>45,000</b>
491	Transfers In - General	999,250	1,800,000	1,800,000	1,800,000	2,000,000	2,300,000
493	Other Financing Source	-	1,136,599	-	-	-	-
499	Reappropriation	-	-	230,980	-	345,835	-
<b>Total Other Financing Sources</b>		<b>999,250</b>	<b>2,936,599</b>	<b>2,030,980</b>	<b>1,800,000</b>	<b>2,345,835</b>	<b>2,300,000</b>
<b>Total Revenues and Other Financing Sources</b>		<b>\$ 1,535,751</b>	<b>\$ 3,072,531</b>	<b>\$ 2,043,980</b>	<b>\$ 1,850,100</b>	<b>\$ 2,388,835</b>	<b>\$ 2,345,000</b>
<b>Expenditures and Other Financing Uses</b>							
547	Banking Service	\$ -	\$ 11,598	\$ -	\$ -	\$ -	\$ -
599	Other Contractual Services	5,083	5,083	4,985	4,985	2,570	-
<b>Total Contractual</b>		<b>5,083</b>	<b>16,681</b>	<b>4,985</b>	<b>4,985</b>	<b>2,570</b>	<b>-</b>
705	Principal	60,901	373,514	218,200	218,200	165,250	166,060
710	Interest	7,337	49,774	25,890	25,890	18,920	11,465
<b>Total Debt Service</b>		<b>68,238</b>	<b>423,288</b>	<b>244,090</b>	<b>244,090</b>	<b>184,170</b>	<b>177,525</b>
820	Machinery & Equipment	200,208	206,473	753,250	398,255	1,069,335	75,000
825	Vehicles	146,612	1,304,573	975,000	776,125	1,058,000	880,000
835	Computer Equipment	126,113	67,331	66,655	66,655	74,760	65,460
<b>Total Capital Outlay</b>		<b>472,932</b>	<b>1,578,377</b>	<b>1,794,905</b>	<b>1,241,035</b>	<b>2,202,095</b>	<b>1,020,460</b>
999	Source of Reserves	-	-	-	-	-	1,147,015
<b>Total Other Financing Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,147,015</b>
<b>Total Expenditures and Other Financing Uses</b>		<b>\$ 546,253</b>	<b>\$ 2,018,346</b>	<b>\$ 2,043,980</b>	<b>\$ 1,490,110</b>	<b>\$ 2,388,835</b>	<b>\$ 2,345,000</b>

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 620 - Electric Fund

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
<b>Revenues and Other Financing Sources</b>							
447	Federal Grants	\$ 1,754	\$ -	\$ -	\$ -	\$ -	\$ -
448	State/Local Grants	-	-	1,270,020	-	1,270,020	-
<b>Total Intergovernmental Revenues</b>		<b>1,754</b>	<b>-</b>	<b>1,270,020</b>	<b>-</b>	<b>1,270,020</b>	<b>-</b>
455	Penalties	211,398	346,217	275,000	248,140	275,000	275,000
<b>Total Fines &amp; Forfeits</b>		<b>211,398</b>	<b>346,217</b>	<b>275,000</b>	<b>248,140</b>	<b>275,000</b>	<b>275,000</b>
461	Electric Sales	34,154,763	33,547,642	34,902,565	34,753,535	35,981,115	35,981,115
466	Meter Sales	1,955	2,244	2,500	4,000	2,500	2,500
468	New Service Installation	71,795	202,676	150,000	170,370	150,000	150,000
<b>Total Service Charges</b>		<b>34,228,512</b>	<b>33,752,562</b>	<b>35,055,065</b>	<b>34,927,905</b>	<b>36,133,615</b>	<b>36,133,615</b>
479	Disconnection/Reconnection Fees	23,575	25,868	30,000	31,900	30,000	30,000
<b>Total Service Fees</b>		<b>23,575</b>	<b>25,868</b>	<b>30,000</b>	<b>31,900</b>	<b>30,000</b>	<b>30,000</b>
481	Interest Income	(39,442)	175,977	125,000	300,000	250,000	250,000
482	Rental Income	118,428	120,866	140,000	140,000	140,000	140,000
483	Insurance & Property Damage	65,714	29,780	-	92,300	-	-
484	Sale of Capital Assets	-	-	5,000	-	5,000	5,000
485	Reimbursed Expenditures	56,775	90,663	17,000	17,000	17,000	17,000
486	Donations	364,033	2,043,266	-	-	-	-
489	Miscellaneous	8,967	9,683	10,000	9,325	10,000	10,000
<b>Total Other Revenues</b>		<b>574,475</b>	<b>2,470,236</b>	<b>297,000</b>	<b>558,625</b>	<b>422,000</b>	<b>422,000</b>
493	Other Financing Source	-	-	23,756,100	30,000,000	-	-
499	Reappropriation	-	-	1,226,140	-	19,909,595	2,113,615
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>24,982,240</b>	<b>30,000,000</b>	<b>19,909,595</b>	<b>2,113,615</b>
<b>Total Revenues and Other Financing Sources</b>		<b>\$ 35,039,714</b>	<b>\$ 36,594,883</b>	<b>\$ 61,909,325</b>	<b>\$ 65,766,570</b>	<b>\$ 58,040,230</b>	<b>\$ 38,974,230</b>
<b>Expenditures</b>							
<b>Program 20 - Administration</b>							
501	Wages - Regular	863,661	911,502	990,665	932,750	1,011,123	1,033,688
502	Wages - Part-Time/Seasonal	2,831	8,688	14,814	12,660	22,174	23,336
503	Overtime	12	25	-	-	-	-
521	Group Insurance	186,618	153,321	274,443	159,855	201,798	209,180
522	Medicare	12,205	12,919	14,626	13,245	14,173	14,461
523	Social Security	51,500	54,535	61,886	56,020	59,714	60,831
524	IMRF	100,165	78,594	73,900	68,785	74,826	79,699
527	Car Allowance	3,375	3,250	3,250	3,250	3,250	3,250
529	Pension Expense	(228,084)	(27,361)	65	-	-	-
<b>Total Personnel Services</b>		<b>992,283</b>	<b>1,195,472</b>	<b>1,433,649</b>	<b>1,246,565</b>	<b>1,387,058</b>	<b>1,424,445</b>
531	Maintenance Service	21,029	20,572	25,425	25,425	25,425	25,975
541	Accounting & Auditing Service	20,000	22,800	22,961	25,300	23,870	25,060
543	Legal Service	14,261	17,867	30,875	14,700	30,877	30,875
544	Medical Service	-	-	600	600	600	600
547	Banking Service	147,669	-	-	-	-	-
559	Other Professional Services	55,500	62,818	69,300	152,740	34,300	34,300
561	Postage	1,400	901	2,000	1,000	2,000	2,000
562	Telephone	7,620	9,500	14,940	8,500	14,940	14,940
563	Publishing	551	1,623	2,000	1,600	2,000	2,000
564	Printing	305	1,854	1,100	850	500	1,100
565	Internet	2,320	2,297	2,300	2,300	2,300	2,300
566	Recording Fees	156	104	400	100	400	400

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 620 - Electric Fund

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
571	Dues	25,256	29,418	31,810	31,810	31,810	31,810
572	Travel	217	2,798	7,205	2,300	10,895	7,205
573	Training	1,312	7,404	7,335	7,335	9,420	7,335
585	Electric Purchases	26,634,818	25,523,416	27,084,965	26,994,965	26,158,035	26,158,035
595	Rentals	1,142	1,339	1,255	1,255	1,255	1,255
599	Other Contractual Services	138	1,222	-	15	-	-
<b>Total Contractual Services</b>		<b>26,933,694</b>	<b>25,705,934</b>	<b>27,304,471</b>	<b>27,270,795</b>	<b>26,348,627</b>	<b>26,345,190</b>
601	Maintenance Supplies	-	707	-	60	-	-
621	Office Supplies	1,415	2,314	4,000	1,705	4,000	4,000
622	Office Equipment	-	542	1,000	280	5,400	1,000
623	Office Furniture	662	542	1,000	2,670	2,000	2,000
627	Motor Fuel & Lubricants	-	277	-	500	500	500
632	Per Copy Charges	518	391	660	535	660	660
663	Computer Software	4,861	8,934	7,295	4,955	12,260	6,845
<b>Total Commodities</b>		<b>7,456</b>	<b>13,707</b>	<b>13,955</b>	<b>10,705</b>	<b>24,820</b>	<b>15,005</b>
918	Easements	130	110	200	200	200	200
<b>Total Other Expenditures</b>		<b>130</b>	<b>110</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Total Administration</b>		<b>\$ 27,933,564</b>	<b>\$ 26,915,224</b>	<b>\$ 28,752,275</b>	<b>\$ 28,528,265</b>	<b>\$ 27,760,705</b>	<b>\$ 27,784,840</b>
<b>Program 25 - Operation &amp; Maintenance</b>							
501	Wages - Regular	1,069,626	1,072,970	1,426,101	1,190,730	1,569,985	1,633,804
502	Wages - Part-Time/Seasonal	44,531	47,982	51,851	48,980	57,782	60,061
503	Overtime	54,707	52,492	166,210	166,210	166,210	255,030
504	Stand-By	111,541	119,085	116,580	116,580	116,580	119,495
521	Group Insurance	270,745	204,158	353,549	277,975	372,071	334,111
522	Medicare	18,131	18,339	25,534	19,635	25,974	28,130
523	Social Security	77,527	77,723	108,792	83,955	118,455	120,162
524	IMRF	133,023	114,424	125,805	91,585	133,890	142,453
529	Pension Expense	(292,551)	(34,702)	39,925	-	-	-
<b>Total Personnel Services</b>		<b>1,487,281</b>	<b>1,672,471</b>	<b>2,414,347</b>	<b>1,995,650</b>	<b>2,560,947</b>	<b>2,693,246</b>
531	Maintenance Service	269,470	284,109	300,285	284,455	301,945	300,055
544	Medical Service	590	750	1,650	690	1,650	1,650
546	Janitorial Service	4,999	6,382	6,840	6,840	6,840	6,840
559	Other Professional Services	6,922	5,401	7,170	7,170	7,395	7,395
562	Telephone	3,391	3,380	3,660	3,765	4,470	4,470
571	Dues	320	120	560	560	560	560
572	Travel	1,973	2,241	4,100	1,200	4,800	4,100
573	Training	5,855	9,748	15,340	10,940	16,690	15,340
581	Utilities	25,276	26,433	25,720	25,650	26,245	26,245
584	Landfill Charges	3,932	1,105	3,000	6,000	3,000	3,000
592	General Insurance	121,460	110,947	140,000	150,235	151,000	151,000
595	Rentals	5,360	6,443	6,825	6,095	7,875	7,875
599	Other Contractual Services	10,067	11,703	11,700	11,700	11,700	11,700
<b>Total Contractual Services</b>		<b>459,615</b>	<b>468,762</b>	<b>526,850</b>	<b>515,300</b>	<b>544,170</b>	<b>540,230</b>
601	Maintenance Supplies	51,330	63,255	77,600	74,030	77,600	77,600
621	Office Supplies	76	-	-	45	-	-
624	Operating Supplies	18,714	32,461	33,015	35,215	33,015	33,015
625	Small Tools	4,782	3,402	4,180	4,500	4,180	4,180
626	Janitorial Supplies	304	70	500	285	500	500
627	Motor Fuel & Lubricants	27,523	35,845	45,880	37,670	41,675	43,435
631	Clothing	8,163	9,269	17,150	10,000	17,150	17,150
641	Books	105	1,311	845	845	845	845
663	Computer Software	9,495	5,553	6,235	5,560	6,235	6,235
<b>Total Commodities</b>		<b>120,494</b>	<b>151,166</b>	<b>185,405</b>	<b>168,150</b>	<b>181,200</b>	<b>182,960</b>

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 620 - Electric Fund

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
	917 Employee Awards	250	260	450	450	625	450
	Total Other Expenditures	250	260	450	450	625	450
	Total Operation & Maintenance	\$ 2,067,640	\$ 2,292,659	\$ 3,127,052	\$ 2,679,550	\$ 3,286,942	\$ 3,416,886
Program 27 - Substations							
	531 Maintenance Service	79,116	91,752	103,750	101,740	103,920	103,920
	599 Other Contractual Services	3,341	4,954	4,500	3,980	4,500	4,500
	Total Contractual Services	82,457	96,706	108,250	105,720	108,420	108,420
	601 Maintenance Supplies	3,387	2,692	17,000	3,700	17,000	17,000
	626 Janitorial Supplies	-	71	100	-	100	100
	627 Motor Fuel & Lubricants	3,061	-	3,500	-	3,500	3,500
	Total Commodities	6,448	2,763	20,600	3,700	20,600	20,600
	Total Substations	\$ 88,906	\$ 99,469	\$ 128,850	\$ 109,420	\$ 129,020	\$ 129,020
Program 30 - Customer Accounting							
	501 Wages - Regular	51,992	70,704	65,918	55,250	71,736	75,375
	502 Wages - Part-Time/Seasonal	14,882	2,266	5,445	-	5,940	5,820
	521 Group Insurance	15,475	7,479	13,335	21,535	29,959	30,444
	522 Medicare	910	1,026	1,034	735	1,127	1,177
	523 Social Security	3,957	4,389	4,424	3,135	4,816	5,034
	524 IMRF	6,508	5,904	5,208	4,025	5,302	5,917
	529 Pension Expense	(14,702)	(2,002)	1,000	-	-	-
	Total Personnel Services	79,021	89,766	96,364	84,680	118,880	123,767
	531 Maintenance Service	13,348	14,015	14,715	14,860	15,450	16,225
	544 Medical Service	45	-	-	130	-	-
	547 Bank Service	83	154,012	170,700	162,530	170,700	179,500
	550 Collection Service	-	288	500	750	750	750
	552 Data Programming Service	1,120	-	-	-	-	-
	559 Other Professional Services	350	-	2,000	-	2,000	2,000
	561 Postage	27,050	27,229	34,725	34,725	31,630	34,795
	564 Printing	5,969	5,567	5,720	5,685	5,750	5,800
	572 Travel & Meals	-	864	600	-	600	600
	573 Training	-	113	750	1,245	745	745
	595 Rentals	16,712	17,963	30,540	30,715	32,880	33,360
	Total Contractual Services	64,677	220,049	260,250	250,640	260,505	273,775
	622 Office Equipment	782	-	-	415	-	-
	631 Clothing	-	-	-	500	-	-
	663 Computer Software	-	-	-	180	-	-
	Total Commodities	782	-	-	1,095	-	-
	912 Bad Debt	(11,659)	65,805	20,000	44,000	20,000	20,000
	Total Other Expenditures	(11,659)	65,805	20,000	44,000	20,000	20,000
	Total Customer Accounting	\$ 132,822	\$ 375,621	\$ 376,614	\$ 380,415	\$ 399,385	\$ 417,542
Program 35 - Electric Generation							
	501 Wages - Regular	48,733	49,295	-	44,680	-	-
	503 Overtime	1,413	2,203	-	-	-	-
	521 Group Insurance	1,527	1,483	-	990	-	-
	522 Medicare	706	729	-	630	-	-
	523 Social Security	3,020	3,102	-	2,690	-	-

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 620 - Electric Fund

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
524	IMRF	5,412	4,777	-	3,255	-	-
529	Pension Expense	(11,950)	(1,335)	1,330	-	-	-
Total Personnel Services		48,861	60,254	1,330	52,245	-	-
531	Maintenance Service	186,983	190,333	225,070	172,850	226,270	225,070
559	Other Professional Services	3,849	1,440	4,500	1,800	4,500	4,500
562	Telephone	3,723	4,455	4,320	4,320	5,280	5,280
581	Utilities	322,002	748,946	949,915	314,180	608,810	580,607
583	Garbage Disposal	435	435	450	435	450	450
592	General Insurance	94,293	71,920	152,000	150,235	155,000	155,000
595	Rentals	4,680	-	2,100	-	2,100	2,100
599	Other Contractual Services	57,167	54,886	66,880	48,495	68,380	68,380
Total Contractual Services		673,133	1,072,415	1,405,235	692,315	1,070,790	1,041,387
601	Maintenance Supplies	665	506	18,170	3,500	18,170	18,170
622	Office Equipment	-	-	-	-	-	-
624	Operating Supplies	2,704	2,266	5,000	5,000	5,000	5,000
625	Small Tools	259	601	500	500	500	500
626	Janitorial Supplies	174	40	500	50	500	500
627	Motor Fuel & Lubricants	33,278	28,456	50,400	7,295	52,080	50,405
Total Commodities		37,080	31,868	74,570	16,345	76,250	74,575
914	State/Federal Permit Fees	5,852	5,852	6,875	5,855	7,155	6,875
Total Other Expenditures		5,852	5,852	6,875	5,855	7,155	6,875
Total Electric Generation		\$ 764,925	\$ 1,170,390	\$ 1,488,010	\$ 766,760	\$ 1,154,195	\$ 1,122,837
Program 40 - New Service							
501	Wages - Regular	8,291	34,374	-	28,765	-	-
503	Overtime	437	-	-	-	-	-
521	Group Insurance	267	990	-	650	-	-
522	Medicare	125	487	-	420	-	-
523	Social Security	534	2,061	-	1,785	-	-
524	IMRF	969	2,770	-	2,130	-	-
529	Pension Expense	(2,151)	-	915	-	-	-
Total Personnel Services		8,471	40,682	915	33,750	-	-
Total New Service		\$ 8,471	\$ 40,682	\$ 915	\$ 33,750	\$ -	\$ -
Program 45 - Fiber Optics							
501	Wages - Regular	566	-	-	-	-	-
503	Overtime	370	-	-	-	-	-
521	Group Insurance	28	-	-	-	-	-
522	Medicare	14	-	-	-	-	-
523	Social Security	58	-	-	-	-	-
524	IMRF	108	-	-	-	-	-
529	Pension Expense	(255)	-	5	-	-	-
Total Personnel Services		890	-	5	-	-	-
531	Maintenance Service	-	7,358	10,000	5,800	10,000	10,000
595	Rentals	5,946	7,290	7,510	7,510	7,510	6,880
Total Contractual Services		5,946	14,648	17,510	13,310	17,510	16,880
601	Maintenance Supplies	-	1,710	4,240	2,500	4,870	4,870
Total Commodities		-	1,710	4,240	2,500	4,870	4,870
Total Fiber Optics		\$ 6,835	\$ 16,358	\$ 21,755	\$ 15,810	\$ 22,380	\$ 21,750

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 620 - Electric Fund

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
Program 73 - GIS							
501	Wages - Regular	45,157	57,245	60,405	59,945	66,465	68,792
502	Wages - Part-Time	-	-	4,356	3,165	4,752	4,656
503	Overtime	-	36	-	-	-	-
521	Group Insurance	13,633	12,891	17,693	21,420	22,231	22,513
522	Medicare	616	769	939	885	1,033	1,065
523	Social Security	2,634	3,287	4,015	3,785	4,416	4,554
524	IMRF	4,809	5,066	4,971	4,400	4,906	5,400
529	Pension Expense	(10,816)	(1,335)	1,280	-	-	-
Total Personnel Services		<u>56,033</u>	<u>77,958</u>	<u>93,659</u>	<u>93,600</u>	<u>103,803</u>	<u>106,980</u>
531	Maintenance Service	14,538	14,538	200	-	-	-
562	Telephone	570	432	360	630	360	360
571	Dues & Subscriptions	-	-	70	70	70	70
572	Travel & Meals	-	-	-	-	1,200	-
573	Training	1,324	434	2,000	1,600	2,400	2,400
595	Rentals	144	-	-	-	-	-
599	Other Contractual Services	-	30	-	-	-	-
Total Contractual Services		<u>16,576</u>	<u>15,434</u>	<u>2,630</u>	<u>2,300</u>	<u>4,030</u>	<u>2,830</u>
601	Maintenance Supplies	-	-	-	-	-	-
621	Office Supplies	1,379	477	1,000	1,000	800	800
622	Office Equipment	992	481	600	600	800	800
631	Clothing	-	82	360	375	400	400
663	Computer Software	-	-	11,630	11,630	14,990	14,990
Total Commodities		<u>2,371</u>	<u>1,039</u>	<u>13,590</u>	<u>13,605</u>	<u>16,990</u>	<u>16,990</u>
Total GIS		<u>\$ 74,980</u>	<u>\$ 94,431</u>	<u>\$ 109,879</u>	<u>\$ 109,505</u>	<u>\$ 124,823</u>	<u>\$ 126,800</u>
Program 90 - Debt Service & Depreciation							
599	Other Contractual Services	899	899	900	900	750	-
Total Contractual Services		<u>78,250</u>	<u>96,369</u>	<u>124,369</u>	<u>124,010</u>	<u>142,563</u>	<u>143,790</u>
705	Principal	705,516	11,903	10,520	10,520	8,755	-
710	Interest	34,387	-	1,520	1,520	1,270,970	1,373,000
712	Interest Expense (GASB 87)	-	130	-	-	-	-
715	Paying Agent Fees	599	-	-	-	-	-
910	Capitalized Assets	(705,516)	(11,903)	-	-	-	-
Total Debt Service		<u>34,986</u>	<u>130</u>	<u>12,040</u>	<u>12,040</u>	<u>1,279,725</u>	<u>1,373,000</u>
911	Depreciation	1,954,565	1,948,076	2,000,000	2,000,000	2,000,000	2,000,000
Total Other Expenditures		<u>1,954,565</u>	<u>1,948,076</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
Total Debt Service & Depreciation		<u>\$ 1,990,451</u>	<u>\$ 1,949,105</u>	<u>\$ 2,012,940</u>	<u>\$ 2,012,940</u>	<u>\$ 3,280,475</u>	<u>\$ 3,373,000</u>
Program 95 - Capital Outlay							
810	Buildings & Improvements	27,217	8,506	353,335	353,000	20,000	20,000
815	Improvements Other than Buildings	2,233,547	1,922,201	25,345,300	5,465,300	21,326,000	2,125,000
820	Machinery & Equipment	86,641	64,705	125,000	65,000	438,335	155,000
825	Vehicles	126	-	60,000	48,500	78,500	260,000
835	Computer Equipment	33,815	30,016	7,400	7,400	19,470	21,555
910	Capitalized Assets	(1,593,371)	(1,928,029)	-	-	-	-
924	Amortization - Leases	-	9,824	-	-	-	-
Total Capital Outlay		<u>\$ 787,976</u>	<u>\$ 107,223</u>	<u>\$ 25,891,035</u>	<u>\$ 5,939,200</u>	<u>\$ 21,882,305</u>	<u>\$ 2,581,555</u>
Total Electric Fund		<u>\$ 33,856,569</u>	<u>\$ 33,061,162</u>	<u>\$ 61,909,325</u>	<u>\$ 40,575,615</u>	<u>\$ 58,040,230</u>	<u>\$ 38,974,230</u>

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 630 - Water/Wastewater Fund

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
<b>Revenues and Other Financing Sources</b>							
447	Federal Grants	\$ 8,011	\$ 129,485	\$ -	\$ 378,285	\$ -	\$ -
455	Penalties	97,496	105,853	100,000	100,000	100,000	100,000
458	Industrial Wastewater Surcharge	131,175	134,805	115,000	130,000	140,000	140,000
<b>Total Fines &amp; Forfeits</b>		<b>236,682</b>	<b>370,143</b>	<b>215,000</b>	<b>608,285</b>	<b>240,000</b>	<b>240,000</b>
462	Water Sales	6,248,136	6,190,301	6,148,000	7,004,615	6,766,850	7,859,160
463	Sewer Sales	3,839,110	3,830,573	3,746,500	4,341,045	4,178,435	4,575,815
465	Connection Fees	408,150	429,876	112,000	169,535	119,535	119,535
466	Meter Sales	32,057	18,794	25,000	25,000	25,000	25,000
<b>Total Service Charges</b>		<b>10,527,453</b>	<b>10,469,543</b>	<b>10,031,500</b>	<b>11,540,195</b>	<b>11,089,820</b>	<b>12,579,510</b>
475	Private Fire Service	34,830	37,313	34,830	34,560	34,560	34,560
476	Lawn Permit Fees	900	725	1,000	1,000	1,000	1,000
479	Disconnection/Reconnection Fees	-	1,056	500	1,000	500	500
<b>Total Service Fees</b>		<b>35,730</b>	<b>39,094</b>	<b>36,330</b>	<b>36,560</b>	<b>36,060</b>	<b>36,060</b>
481	Interest Income	(6,368)	80,351	45,000	200,000	150,000	150,000
482	Rental Income	129,203	105,794	117,740	117,740	117,740	117,740
483	Insurance & Property Damage	3,831	3,713	-	185,520	-	-
484	Sale of Capital Assets	-	(167,727)	10,000	-	170,000	10,000
485	Reimbursed Expenditures	5,060	25,984	8,245	6,650	8,245	8,245
486	Donations	950,502	1,429,596	-	-	-	-
489	Miscellaneous	3,098	34,367	5,000	5,000	5,000	5,000
<b>Total Other Revenues</b>		<b>1,085,326</b>	<b>1,512,077</b>	<b>185,985</b>	<b>514,910</b>	<b>450,985</b>	<b>290,985</b>
491	Transfers In - General	78,840	-	507,770	-	-	-
493	Other Financing Source	10,885,000	-	-	-	9,515,000	10,035,000
495	Interest Revenue (GASB 87)	-	1,208	-	-	-	-
499	Reappropriation	-	-	5,837,030	-	1,624,110	10,196,940
<b>Total Other Financing Sources</b>		<b>10,963,840</b>	<b>1,208</b>	<b>6,344,800</b>	<b>-</b>	<b>11,139,110</b>	<b>20,231,940</b>
<b>Total Revenues and Other Financing Sources</b>		<b>\$ 22,849,032</b>	<b>\$ 12,392,065</b>	<b>\$ 16,813,615</b>	<b>\$ 12,699,950</b>	<b>\$ 22,955,975</b>	<b>\$ 33,378,495</b>
<b>Program 60 - Water Production</b>							
521	Group Insurance	-	-	-	-	-	-
<b>Total Personnel Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
531	Maintenance Service	11,273	32,491	27,055	27,055	27,555	27,555
581	Utilities	272,249	190,303	300,502	300,500	300,500	300,500
<b>Total Contractual Services</b>		<b>283,522</b>	<b>222,794</b>	<b>327,557</b>	<b>327,555</b>	<b>328,055</b>	<b>328,055</b>
601	Maintenance Supplies	1,602	2,671	3,250	3,250	3,250	3,250
624	Operating Supplies	-	92	-	-	-	-
<b>Total Commodities</b>		<b>1,602</b>	<b>2,764</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>
912	Bad Debt	64	186	-	120	-	-
<b>Total Other Expenditures</b>		<b>64</b>	<b>186</b>	<b>-</b>	<b>120</b>	<b>-</b>	<b>-</b>
<b>Total Water Production</b>		<b>\$ 285,188</b>	<b>\$ 225,744</b>	<b>\$ 330,807</b>	<b>\$ 330,925</b>	<b>\$ 331,305</b>	<b>\$ 331,305</b>
<b>Program 65 - Water Distribution</b>							
501	Wages - Regular	629,084	661,481	700,892	668,130	736,562	756,281
502	Wages - Part-Time/Seasonal	25,207	25,016	39,488	25,925	47,885	48,683
503	Overtime	8,119	16,584	22,860	22,860	22,860	22,860

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 630 - Water/Wastewater Fund

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
504	Stand-By	24,317	27,678	28,000	28,000	28,000	28,000
521	Group Insurance	185,986	145,970	246,027	191,270	208,222	213,578
522	Medicare	9,566	10,218	11,492	11,495	11,804	12,439
523	Social Security	40,574	43,341	48,828	43,520	50,026	52,701
524	IMRF	72,400	61,022	58,115	58,115	56,217	63,041
527	Car Allowance	1,688	1,625	1,625	1,625	1,625	1,625
529	Pension Expense	(164,464)	24,236	8,595	-	-	-
<b>Total Personnel Services</b>		<b>832,476</b>	<b>1,017,171</b>	<b>1,165,922</b>	<b>1,050,940</b>	<b>1,163,201</b>	<b>1,199,208</b>
531	Maintenance Service	27,540	33,487	39,115	39,010	40,975	41,755
541	Accounting & Auditing Service	2,200	2,470	2,280	2,745	2,505	2,585
542	Engineering Service	8,256	7,927	1,500	1,500	1,500	1,500
543	Legal Service	16,539	3,095	5,355	5,355	10,000	10,003
544	Medical Service	430	628	1,500	1,500	1,500	1,500
546	Janitorial Service	2,501	3,237	2,450	2,450	2,450	2,450
547	Banking Service	59,878	60,739	70,000	70,000	75,000	80,000
550	Collection Service	-	56	250	250	250	250
559	Other Professional Services	5,178	19,541	20,500	20,950	12,505	12,505
561	Postage	14,097	13,800	17,220	17,220	15,730	17,250
562	Telephone	10,622	11,236	17,000	17,000	15,340	16,000
563	Publishing	730	1,140	1,100	1,100	1,100	1,100
564	Printing	3,594	4,448	4,300	4,435	4,800	4,670
565	Internet	1,160	1,183	1,185	1,185	1,185	1,185
566	Recording Fees	288	364	500	100	500	500
571	Dues	1,915	1,244	1,415	1,415	1,285	1,350
572	Travel	281	1,493	3,270	3,270	3,100	3,400
573	Training	2,602	5,903	4,375	4,375	7,200	6,785
581	Utilities	7,872	9,642	15,685	15,685	15,685	17,085
584	Landfill Charges	3,932	6,326	7,000	7,000	7,000	7,000
592	General Insurance	61,066	138,045	85,000	93,945	88,000	88,000
595	Rentals	12,017	12,273	20,535	20,535	20,515	22,295
599	Other Contractual Services	72,131	47,963	76,500	77,500	81,000	81,000
<b>Total Contractual Services</b>		<b>314,829</b>	<b>386,239</b>	<b>398,035</b>	<b>408,525</b>	<b>409,125</b>	<b>420,168</b>
601	Maintenance Supplies	79,273	88,732	115,500	116,540	117,600	117,600
621	Office Supplies	1,457	1,582	2,200	2,200	2,800	2,800
622	Office Equipment	20	290	1,000	1,000	1,000	1,000
623	Office Furniture	227	426	1,200	-	1,200	1,200
624	Operating Supplies	36,388	29,218	45,950	45,950	47,950	47,950
625	Small Tools	2,447	2,860	2,900	2,900	2,900	2,900
626	Janitorial Supplies	464	322	400	400	400	400
627	Motor Fuel & Lubricants	16,308	17,045	24,185	18,920	19,715	20,545
631	Clothing	3,283	2,952	3,250	3,400	3,200	3,200
632	Per Copy Charges	259	195	450	450	450	450
641	Books	30	1,133	-	-	-	-
663	Computer Software	9,989	8,232	8,605	8,605	13,805	10,335
<b>Total Commodities</b>		<b>150,145</b>	<b>152,987</b>	<b>205,640</b>	<b>200,365</b>	<b>211,020</b>	<b>208,380</b>
912	Bad Debt	(180)	325	4,500	4,500	4,500	4,500
914	State/Federal Permit Fees	-	-	500	1,100	1,000	1,000
917	Employee Awards	-	492	600	-	275	100
922	Grant Expense	139,187	29,684	91,000	250,000	266,500	266,500
<b>Total Other Expenditures</b>		<b>139,007</b>	<b>30,501</b>	<b>96,600</b>	<b>255,600</b>	<b>272,275</b>	<b>272,100</b>
<b>Total Water Distribution</b>		<b>\$ 1,436,457</b>	<b>\$ 1,586,898</b>	<b>\$ 1,866,197</b>	<b>\$ 1,915,430</b>	<b>\$ 2,055,621</b>	<b>\$ 2,099,856</b>
<b>Program 70 - Water Treatment</b>							
501	Wages - Regular	255,367	268,792	250,621	250,620	341,517	354,650

CITY OF GENEVA, ILLINOIS  
 Draft Budget  
 Fiscal Year Ending April 30, 2025 & 2026

Fund 630 - Water/Wastewater Fund

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
503	Overtime	19,234	16,078	21,000	21,000	21,000	21,500
504	Stand-By	45,953	38,892	45,800	36,000	45,800	40,000
521	Group Insurance	73,951	65,806	90,387	87,520	119,321	95,097
522	Medicare	4,205	4,546	4,602	4,280	5,921	6,111
523	Social Security	19,373	19,439	19,682	18,295	25,315	26,130
524	IMRF	36,957	29,616	23,859	23,860	30,190	33,085
529	Pension Expense	(84,008)	13,291	5,740	-	-	-
<b>Total Personnel Services</b>		<b>371,031</b>	<b>456,460</b>	<b>461,691</b>	<b>441,575</b>	<b>589,064</b>	<b>576,573</b>
531	Maintenance Service	80,644	116,774	80,270	80,270	102,260	81,095
544	Medical Service	150	450	300	300	300	300
559	Other Professional Services	12,489	11,565	12,000	12,000	12,000	12,000
562	Telephone	993	2,642	3,325	3,530	2,415	2,500
564	Printing	275	-	500	500	500	500
571	Dues	392	299	325	325	455	325
572	Travel	2	451	500	500	500	500
573	Training	112	826	2,000	2,000	2,000	2,000
581	Utilities	302,325	310,815	348,900	358,000	358,000	358,000
595	Rentals	-	-	700	700	700	700
599	Other Contractual Services	862	811	820	820	820	820
<b>Total Contractual Services</b>		<b>398,243</b>	<b>444,633</b>	<b>449,640</b>	<b>458,945</b>	<b>479,950</b>	<b>458,740</b>
601	Maintenance Supplies	12,311	11,053	12,820	12,820	15,050	15,050
621	Office Supplies	914	411	900	900	900	900
622	Office Equipment	257	-	475	475	475	475
624	Operating Supplies	257,427	334,497	353,850	377,750	394,750	397,750
625	Small Tools	948	438	1,000	1,000	1,000	1,000
626	Janitorial Supplies	601	-	500	500	500	500
627	Motor Fuel & Lubricants	3,455	7,508	6,250	8,570	8,970	9,395
631	Clothing	1,168	1,173	500	1,350	1,725	1,725
663	Computer Software	425	438	440	440	440	440
<b>Total Commodities</b>		<b>277,506</b>	<b>355,518</b>	<b>376,735</b>	<b>403,805</b>	<b>423,810</b>	<b>427,235</b>
917	Employee Awards	200	350	-	-	-	100
<b>Total Other Expenditures</b>		<b>200</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>
<b>Total Water Treatment</b>		<b>\$ 1,046,980</b>	<b>\$ 1,256,962</b>	<b>\$ 1,288,066</b>	<b>\$ 1,304,325</b>	<b>\$ 1,492,824</b>	<b>\$ 1,462,648</b>
<b>Program 73 - GIS</b>							
501	Wages - Regular	56,446	71,556	75,506	75,505	83,082	85,991
502	Wages - Part-Time	-	-	5,445	3,955	5,940	5,820
503	Overtime	-	54	-	160	-	-
521	Group Insurance	17,149	16,114	22,599	21,245	22,268	22,620
522	Medicare	770	961	1,173	1,110	1,291	1,331
523	Social Security	3,293	4,109	5,019	4,730	5,519	5,693
524	IMRF	6,011	6,334	6,215	6,215	6,133	6,750
529	Pension Expense	(13,519)	2,345	1,120	1,120	-	-
<b>Total Personnel Services</b>		<b>70,149</b>	<b>101,472</b>	<b>117,077</b>	<b>114,040</b>	<b>124,233</b>	<b>128,205</b>
531	Maintenance Service	14,623	14,538	200	200	-	-
562	Telephone	570	432	360	630	360	360
571	Dues & Subscriptions	-	-	70	70	70	70
572	Travel	-	-	-	-	1,200	-
573	Training	1,344	434	2,000	1,600	2,400	2,400
595	Rentals	144	-	-	-	-	-
599	Other Contractual Services	-	30	-	-	-	-
<b>Total Contractual Services</b>		<b>16,680</b>	<b>15,434</b>	<b>2,630</b>	<b>2,500</b>	<b>4,030</b>	<b>2,830</b>

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 630 - Water/Wastewater Fund

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
601	Maintenance Supplies	-	-	-	-	-	-
621	Office Supplies	1,345	389	1,000	1,000	800	800
622	Office Equipment	992	481	600	600	800	800
631	Clothing	-	82	360	375	400	400
663	Computer Software	-	-	11,630	11,630	14,990	14,990
Total Commodities		2,337	952	13,590	13,605	16,990	16,990
Total GIS		\$ 89,167	\$ 117,858	\$ 133,297	\$ 130,145	\$ 145,253	\$ 148,025
Program 75 - Wastewater Treatment							
501	Wages - Regular	308,793	335,513	340,475	340,475	372,112	384,318
502	Wages - Part-time/Seasonal	3,260	-	9,217	-	12,092	12,112
503	Overtime	24,396	22,647	30,150	30,150	30,150	30,150
504	Stand-By	38,893	39,470	37,500	37,500	37,500	38,700
521	Group Insurance	96,257	74,486	102,137	99,375	104,548	106,275
522	Medicare	5,272	5,595	6,051	5,605	6,551	6,730
523	Social Security	22,544	23,923	25,876	23,970	28,013	28,772
524	IMRF	41,212	34,575	30,317	30,320	32,517	35,480
529	Pension Expense	(93,776)	14,854	5,510	-	-	-
Total Personnel Services		446,852	551,063	587,233	567,395	623,483	642,537
531	Maintenance Service	46,407	69,861	65,670	66,120	76,200	76,600
544	Medical Service	255	155	250	250	250	250
559	Other Professional Services	15,147	16,495	14,930	14,930	15,000	15,000
562	Telephone	613	263	630	630	630	630
563	Publishing	63	-	70	70	-	-
571	Dues	85	130	110	110	175	110
572	Travel	2	-	550	600	600	600
573	Training	725	1,890	1,500	1,500	2,300	2,300
581	Utilities	192,509	198,150	220,000	220,000	230,000	230,000
584	Landfill Charges	20,408	83,245	100	250	87,000	87,000
586	Sewer Charges	53,081	59,830	61,900	62,000	62,000	62,000
595	Rentals	969	1,426	1,800	1,900	1,800	1,800
599	Other Contractual Services	948	-	1,000	1,000	1,000	1,000
Total Contractual Services		331,211	431,445	368,510	369,360	476,955	477,290
601	Maintenance Supplies	16,277	28,514	31,800	31,800	31,800	31,800
621	Office Supplies	442	1,481	1,500	1,500	1,500	1,500
622	Office Equipment	-	27	300	300	300	300
624	Operating Supplies	107,757	166,161	170,000	141,000	165,000	190,000
625	Small Tools	1,058	807	1,500	1,500	1,500	1,500
626	Janitorial Supplies	2,286	1,005	450	450	450	450
627	Motor Fuel & Lubricants	2,546	-	3,650	3,650	3,650	3,650
631	Clothing	1,936	1,503	2,700	2,700	3,450	3,450
641	Books	-	-	-	-	-	-
663	Computer Software	425	438	440	800	800	800
Total Commodities		132,727	199,935	212,340	183,700	208,450	233,450
912	Bad Debt	-	-	-	-	-	-
914	State/Federal Permits	35,519	35,845	38,570	38,570	38,570	38,570
917	Employee Awards	-	67	-	-	150	-
Total Other Expenditures		35,519	35,912	38,570	38,570	38,720	38,570
Total Wastewater Treatment		\$ 946,309	\$ 1,218,356	\$ 1,206,653	\$ 1,159,025	\$ 1,347,608	\$ 1,391,847
Program 80 - Wastewater Collection							
501	Wages - Regular	510,749	529,569	569,475	569,475	600,732	615,134

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 630 - Water/Wastewater Fund

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
502	Wages - Part-Time/Seasonal	25,207	25,016	31,136	31,135	36,654	38,078
503	Overtime	6,790	8,891	8,400	8,400	8,400	8,400
504	Stand-By	6,771	5,353	9,840	9,840	9,840	9,840
521	Group Insurance	139,941	105,462	164,204	150,195	164,397	168,824
522	Medicare	7,647	7,951	8,993	7,940	9,529	9,759
523	Social Security	32,494	33,647	38,141	33,630	40,304	41,231
524	IMRF	58,170	47,194	45,110	45,110	45,467	49,401
527	Car Allowance	1,688	1,625	1,625	1,625	1,625	1,625
529	Pension Expense	(132,058)	20,327	6,575	-	-	-
<b>Total Personnel Services</b>		<b>657,397</b>	<b>785,035</b>	<b>883,499</b>	<b>857,350</b>	<b>916,948</b>	<b>942,292</b>
531	Maintenance Service	26,172	23,272	34,215	34,215	35,280	36,045
541	Accounting & Auditing Service	2,200	2,470	2,485	2,745	2,505	2,585
542	Engineering Service	-	-	685	685	685	685
543	Legal Service	2,077	359	1,500	1,500	1,500	1,500
544	Medical Service	535	33	500	500	500	500
546	Janitorial Service	2,501	3,145	2,450	2,450	2,450	2,450
547	Banking Service	25,626	26,031	29,600	29,600	31,080	33,000
550	Collection Service	-	56	250	350	350	350
559	Other Professional Services	2,783	2,978	1,500	1,500	1,575	1,500
561	Postage	13,880	13,683	16,970	16,970	15,480	17,000
562	Telephone	1,969	1,868	2,285	2,285	2,285	2,285
563	Publishing	-	-	-	10	-	-
564	Printing	2,889	3,681	2,975	3,835	3,700	3,570
565	Internet	1,160	1,183	1,185	1,185	1,185	1,185
571	Dues	42	-	-	-	-	-
572	Travel	14	248	250	250	250	250
573	Training	421	720	2,500	2,500	4,000	4,000
592	General Insurance	71,255	75,882	85,000	85,000	88,000	88,000
595	Rentals	8,478	9,039	14,800	14,800	17,295	18,575
599	Other Contractual Services	-	-	-	15	-	-
<b>Total Contractual Services</b>		<b>162,004</b>	<b>164,649</b>	<b>199,150</b>	<b>200,395</b>	<b>208,120</b>	<b>213,480</b>
601	Maintenance Supplies	16,974	13,468	14,900	16,060	16,800	16,800
621	Office Supplies	425	-	585	585	600	600
622	Office Equipment	-	936	215	215	200	200
624	Operating Supplies	4,253	3,240	3,560	3,560	3,560	3,560
625	Small Tools	36	356	285	285	285	285
627	Motor Fuel & Lubricants	14,706	20,039	23,685	18,570	19,365	20,205
631	Clothing	1,008	844	1,525	1,525	1,630	1,630
632	Per Copy Charges	259	195	400	400	400	400
663	Computer Software	2,843	6,330	5,875	5,875	7,300	5,850
<b>Total Commodities</b>		<b>40,503</b>	<b>45,409</b>	<b>51,030</b>	<b>47,075</b>	<b>50,140</b>	<b>49,530</b>
912	Bad Debt	924	741	2,000	2,000	2,000	2,000
922	Grant Expense	75,382	164,691	256,000	219,060	81,000	81,000
<b>Total Other Expenditures</b>		<b>76,307</b>	<b>165,432</b>	<b>258,000</b>	<b>221,060</b>	<b>83,000</b>	<b>83,000</b>
<b>Total Wastewater Collection</b>		<b>\$ 936,210</b>	<b>\$ 1,160,525</b>	<b>\$ 1,391,679</b>	<b>\$ 1,325,880</b>	<b>\$ 1,258,208</b>	<b>\$ 1,288,302</b>

Program 85 - Industrial Wastewater

501	Wages - Regular	73,961	76,847	81,926	81,925	89,783	92,709
503	Overtime	102	-	-	-	-	-
504	Stand-By	284	-	-	-	-	-
521	Group Insurance	21,866	17,178	22,770	22,085	23,344	23,746
522	Medicare	1,044	1,092	1,189	1,105	1,302	1,344
523	Social Security	4,463	4,669	5,079	4,725	5,566	5,747
524	IMRF	8,290	6,783	6,097	6,100	6,641	7,276

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 630 - Water/Wastewater Fund

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
	529 Pension Expense	(18,756)	3,127	1,080	-	-	-
	<b>Total Personnel Services</b>	<b>91,253</b>	<b>109,695</b>	<b>118,141</b>	<b>115,940</b>	<b>126,636</b>	<b>130,822</b>
	531 Maintenance Service	-	393	400	400	400	400
	542 Engineering Service	293	4,240	80	5,000	40,000	20,000
	544 Medical Services	-	-	40	40	40	40
	559 Other Professional Services	11,842	13,702	10,500	10,500	10,500	10,500
	<b>Total Contractual Services</b>	<b>12,135</b>	<b>18,335</b>	<b>11,020</b>	<b>15,940</b>	<b>50,940</b>	<b>30,940</b>
	601 Maintenance Supplies	635	-	375	375	375	375
	621 Office Supplies	6	421	240	240	240	240
	624 Operating Supplies	5,175	3,400	7,200	7,200	7,200	7,200
	627 Motor Fuel & Lubricants	296	776	1,100	1,225	1,285	1,350
	<b>Total Commodities</b>	<b>6,111</b>	<b>4,598</b>	<b>8,915</b>	<b>9,040</b>	<b>9,100</b>	<b>9,165</b>
	<b>Total Industrial Wastewater</b>	<b>\$ 109,499</b>	<b>\$ 132,628</b>	<b>\$ 138,076</b>	<b>\$ 140,920</b>	<b>\$ 186,676</b>	<b>\$ 170,927</b>
	<b>Program 90 - Debt Service &amp; Depreciation</b>						
	599 Other Contractual Services	3,929	3,414	3,415	3,415	2,710	-
	<b>Total Contractual Services</b>	<b>3,929</b>	<b>3,414</b>	<b>3,415</b>	<b>3,415</b>	<b>2,710</b>	<b>-</b>
	705 Principal	14,283,549	2,236,382	2,369,310	2,369,310	734,155	2,311,790
	710 Interest	596,639	472,646	541,030	541,230	464,455	384,130
	715 Paying Agent Fees	599	1,418	750	750	750	750
	720 Bond Issue Costs	191,792	-	-	-	-	-
	910 Capitalized Assets	(14,283,549)	(2,236,381)	-	-	-	-
	<b>Total Debt Service</b>	<b>789,030</b>	<b>474,065</b>	<b>2,911,090</b>	<b>2,911,290</b>	<b>1,199,360</b>	<b>2,696,670</b>
	911 Depreciation	2,998,099	3,101,264	3,000,000	3,150,000	3,150,000	3,150,000
	923 Amortization - ARO	121,951	60,975	-	60,975	60,975	60,975
	924 Amortization - Leases	-	32,369	-	-	-	-
	<b>Total Other Expenditures</b>	<b>3,120,050</b>	<b>3,194,608</b>	<b>3,000,000</b>	<b>3,210,975</b>	<b>3,210,975</b>	<b>3,210,975</b>
	<b>Total Debt Service &amp; Depreciation</b>	<b>\$ 3,913,009</b>	<b>\$ 3,672,087</b>	<b>\$ 5,914,505</b>	<b>\$ 6,125,680</b>	<b>\$ 4,413,045</b>	<b>\$ 5,907,645</b>
	<b>Program 95 - Capital Outlay</b>						
	810 Buildings & Improvements	22,437	8,506	498,335	183,200	90,000	15,000
	815 Improvements - Other than Buildings	2,123,650	2,332,992	3,222,000	5,300,900	10,249,720	20,317,000
	820 Machinery & Equipment	601,266	269,442	794,000	729,860	769,500	67,000
	825 Vehicles	442,210	-	30,000	-	593,000	170,000
	835 Computer Equipment	27,346	22,241	-	550	23,215	8,940
	910 Capitalized Assets	8,017,858	(2,168,350)	-	-	-	-
	<b>Total Capital Outlay</b>	<b>11,234,767</b>	<b>464,832</b>	<b>4,544,335</b>	<b>6,214,510</b>	<b>11,725,435</b>	<b>20,577,940</b>
	<b>Total Capital Outlay</b>	<b>\$ 11,234,767</b>	<b>\$ 464,832</b>	<b>\$ 4,544,335</b>	<b>\$ 6,214,510</b>	<b>\$ 11,725,435</b>	<b>\$ 20,577,940</b>
	<b>Total Water/Wastewater Fund</b>	<b>\$ 19,997,586</b>	<b>\$ 9,835,889</b>	<b>\$ 16,813,615</b>	<b>\$ 18,646,840</b>	<b>\$ 22,955,975</b>	<b>\$ 33,378,495</b>

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 643 - Refuse Fund

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
<b>Revenues and Other Financing Sources</b>							
464	Refuse Charges	\$ 529,370	\$ 530,806	\$ 530,000	\$ 530,000	\$ 530,000	\$ 530,000
<b>Total Service Charges</b>		<b>529,370</b>	<b>530,806</b>	<b>530,000</b>	<b>530,000</b>	<b>530,000</b>	<b>530,000</b>
481	Interest Income	-	42	-	600	600	600
489	Miscellaneous	-	40,000	20,000	30,375	30,375	30,375
<b>Total Other Revenues</b>		<b>-</b>	<b>40,042</b>	<b>20,000</b>	<b>30,975</b>	<b>30,975</b>	<b>30,975</b>
499	Reappropriation	-	-	-	-	31,550	58,515
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,550</b>	<b>58,515</b>
<b>Total Revenues and Other Financing Sources</b>		<b>\$ 529,370</b>	<b>\$ 570,847</b>	<b>\$ 550,000</b>	<b>\$ 560,975</b>	<b>\$ 592,525</b>	<b>\$ 619,490</b>
<b>Expenditures and Other Financing Uses</b>							
501	Wages - Regular	\$ 30,486	\$ 28,004	\$ 35,557	\$ 28,995	\$ 37,864	\$ 39,326
502	Wages - Part-Time/Seasonal	-	-	-	-	-	-
521	Group Insurance	4,468	3,585	5,267	3,870	5,763	5,951
522	Medicare	428	395	517	410	548	569
523	Social Security	1,776	1,628	2,152	1,695	2,276	2,358
524	IMRF	3,770	2,422	2,662	2,105	2,799	3,088
529	Pension Expense	(8,670)	3,079	410	-	-	-
<b>Total Personnel Services</b>		<b>32,259</b>	<b>39,112</b>	<b>46,565</b>	<b>37,075</b>	<b>49,250</b>	<b>51,292</b>
543	Legal Services	-	-	-	-	-	-
547	Banking Services	5,512	5,642	6,365	6,365	6,365	6,368
550	Collection Service	-	14	100	100	100	100
552	Data Programming Service	-	-	130	130	130	130
561	Postage	135	142	1,390	1,390	1,390	1,390
564	Printing	239	223	410	410	410	410
583	Garbage Disposal	495,182	475,292	490,615	510,615	534,380	559,300
<b>Total Contractual Services</b>		<b>501,069</b>	<b>481,313</b>	<b>499,010</b>	<b>519,010</b>	<b>542,775</b>	<b>567,698</b>
912	Bad Debt	(19,514)	20,149	500	500	500	500
999	Source of Reserves	-	-	3,925	-	-	-
<b>Total Other Financing Uses</b>		<b>(19,514)</b>	<b>20,149</b>	<b>4,425</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Total Expenditures and Other Financing Uses</b>		<b>\$ 513,814</b>	<b>\$ 540,574</b>	<b>\$ 550,000</b>	<b>\$ 556,585</b>	<b>\$ 592,525</b>	<b>\$ 619,490</b>

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 659 - Cemetery Fund

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
<b>Revenues and Other Financing Sources</b>							
474	Grave Opening Fees	\$ 37,100	\$ 28,933	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000
<b>Total Service Fees</b>		<b>37,100</b>	<b>28,933</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>
481	Interest Income	(3,300)	7,800	6,900	8,000	8,000	8,000
486	Donations	-	150	-	1,000	-	-
488	Cemetery Lot Sales	51,400	30,220	48,000	48,000	48,000	48,000
489	Miscellaneous	-	225	-	-	-	-
499	Reappropriation	-	-	50,610	-	49,545	-
<b>Total Other Revenues</b>		<b>48,100</b>	<b>38,395</b>	<b>105,510</b>	<b>57,000</b>	<b>105,545</b>	<b>56,000</b>
<b>Total Revenues and Other Financing Sources</b>		<b>\$ 85,200</b>	<b>\$ 67,327</b>	<b>\$ 139,510</b>	<b>\$ 91,000</b>	<b>\$ 139,545</b>	<b>\$ 90,000</b>
<b>Expenditures and Other Financing Uses</b>							
531	Maintenance Service	\$ 14,040	\$ 30,560	\$ 30,540	\$ 30,540	\$ 30,540	\$ 30,540
543	Legal Service	-	538	200	600	200	200
547	Banking Service	580	1,149	670	\$ 670	\$ 705	\$ 705
559	Other Professional Services	34,973	28,540	40,050	40,050	40,050	40,050
563	Publishing	99	-	50	50	50	50
581	Utilities	633	641	1,000	1,000	1,000	1,000
<b>Total Contractual Services</b>		<b>50,325</b>	<b>61,428</b>	<b>72,510</b>	<b>72,910</b>	<b>72,545</b>	<b>72,545</b>
601	Maintenance Supplies	191	493	300	300	300	300
624	Operating Supplies	-	270	400	400	400	400
663	Computer Software	2,150	2,150	2,200	2,200	2,200	2,200
<b>Total Commodities</b>		<b>2,341</b>	<b>2,913</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>
815	Improvements Other than Buildings	-	-	60,000	25,000	60,000	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>60,000</b>	<b>25,000</b>	<b>60,000</b>	<b>-</b>
911	Depreciation	3,717	3,717	3,800	3,800	3,800	3,800
914	State/Federal Permits	-	-	300	300	300	300
<b>Total Other Expenditures</b>		<b>3,717</b>	<b>3,717</b>	<b>4,100</b>	<b>4,100</b>	<b>4,100</b>	<b>4,100</b>
999	Source of Reserves	-	-	-	-	-	10,455
<b>Total Other Financing Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,455</b>
<b>Total Expenditures and Other Financing Uses</b>		<b>\$ 56,383</b>	<b>\$ 68,058</b>	<b>\$ 139,510</b>	<b>\$ 104,910</b>	<b>\$ 139,545</b>	<b>\$ 90,000</b>

CITY OF GENEVA, ILLINOIS  
 Draft Budget  
 Fiscal Year Ending April 30, 2025 & 2026

Fund 660 - Commuter Parking Fund

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
<b>Revenues and Other Financing Sources</b>							
451	Parking Violations	\$ 10,857	\$ (3,301)	\$ 31,500	\$ 11,000	\$ 11,000	\$ 11,000
<b>Total Fines &amp; Forfeits</b>		<b>10,857</b>	<b>(3,301)</b>	<b>31,500</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
477	Parking Lot Fees	149,077	236,407	220,000	239,000	240,000	240,000
<b>Total Service Fees</b>		<b>149,077</b>	<b>236,407</b>	<b>220,000</b>	<b>239,000</b>	<b>240,000</b>	<b>240,000</b>
481	Interest Income	(3,504)	27,969	7,500	30,000	7,500	-
489	Miscellaneous	-	102,500	-	102,500	102,500	102,500
<b>Total Other Revenues</b>		<b>(3,504)</b>	<b>130,469</b>	<b>7,500</b>	<b>132,500</b>	<b>110,000</b>	<b>102,500</b>
499	Reappropriation	-	-	1,821,655	-	1,657,990	165,960
<b>Total Other Financing Uses</b>		<b>-</b>	<b>-</b>	<b>1,821,655</b>	<b>-</b>	<b>1,657,990</b>	<b>165,960</b>
<b>Total Revenues and Other Financing Sources</b>		<b>\$ 156,430</b>	<b>\$ 363,575</b>	<b>\$ 2,080,655</b>	<b>\$ 382,500</b>	<b>\$ 2,018,990</b>	<b>\$ 519,460</b>
<b>Expenditures and Other Financing Uses</b>							
<b>Department 40 - Administration</b>							
705	Principal	-	-	-	-	-	-
710	Interest	-	-	-	-	-	-
<b>Total Debt Service</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
910	Capitalized Assets	-	-	-	-	-	-
911	Depreciation	371,045	361,224	400,000	375,000	375,000	375,000
<b>Total Capital Outlay</b>		<b>371,045</b>	<b>361,224</b>	<b>400,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>
<b>Total Administration</b>		<b>\$ 371,045</b>	<b>\$ 361,224</b>	<b>\$ 400,000</b>	<b>\$ 375,000</b>	<b>\$ 375,000</b>	<b>\$ 375,000</b>
<b>Department 70 - Police</b>							
501	Wages - Regular	34,279	24,559	26,810	26,610	29,282	30,413
521	Group Insurance	10,081	7,486	7,773	7,490	8,197	8,367
522	Medicare	474	339	388	370	425	441
523	Social Security	2,028	1,450	1,662	1,580	1,815	1,886
524	IMRF	3,819	2,232	2,207	1,940	2,162	2,387
529	Pension Expense	(8,774)	(6,525)	1,360	-	-	-
<b>Total Personnel Services</b>		<b>41,907</b>	<b>29,542</b>	<b>40,200</b>	<b>37,990</b>	<b>41,881</b>	<b>43,494</b>
547	Banking Service	5,060	8,965	12,000	9,000	9,003	9,000
550	Collection Services	26	-	104	100	100	100
561	Postage	1,039	1,235	2,500	2,500	2,500	2,500
564	Printing	650	866	3,200	2,000	3,200	1,000
<b>Total Contractual Services</b>		<b>6,774</b>	<b>11,067</b>	<b>17,804</b>	<b>13,600</b>	<b>14,803</b>	<b>12,600</b>
621	Office Supplies	-	71	-	80	-	-
622	Office Equipment	-	-	-	355	-	-
663	Computer Software	5,670	5,276	5,940	5,940	6,210	6,490
<b>Total Commodities</b>		<b>5,670</b>	<b>5,347</b>	<b>5,940</b>	<b>6,375</b>	<b>6,210</b>	<b>6,490</b>

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 660 - Commuter Parking Fund

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
825	Vehicles	-	13,575	-	-	-	-
Total Capital Outlay		-	13,575	-	-	-	-
Total Police		\$ 54,351	\$ 59,530	\$ 63,944	\$ 57,965	\$ 62,894	\$ 62,584
Department 90 - Public Works							
501	Wages - Regular	14,128	14,366	13,601	14,775	16,114	16,689
521	Overtime	1,942	1,998	2,263	2,015	2,203	2,244
522	Stand-By	198	201	197	210	234	242
523	Group Insurance	803	814	795	835	928	967
524	Medicare	1,501	1,267	990	1,080	1,192	1,309
529	Pension Expense	(3,406)	(2,538)	255	-	-	-
Total Personnel Services		15,165	16,108	18,101	18,915	20,671	21,451
531	Maintenance Service	22,510	22,252	31,060	31,060	30,875	30,875
541	Accounting & Auditing Service	350	380	350	425	350	350
543	Legal Service	2,888	-	-	-	-	-
559	Other Professional Services	-	-	-	-	-	-
561	Postage	31	-	-	-	-	-
562	Telephone	2,571	2,954	3,000	3,000	-	-
581	Utilities	20,793	20,143	26,200	26,200	26,200	26,200
595	Rentals	3,587	15,809	-	12,500	-	-
599	Other Contractual Services	396	405	500	500	500	500
Total Contractual Services		53,126	61,944	61,110	73,685	57,925	57,925
601	Maintenance Supplies	10,098	532	2,000	2,800	2,000	2,000
624	Operating Supplies	1,476	8	500	500	500	500
Total Commodities		11,574	539	2,500	3,300	2,500	2,500
Total Public Works		\$ 79,866	\$ 78,592	\$ 81,711	\$ 95,900	\$ 81,096	\$ 81,876
Program 95 - Capital Outlay							
815	Improvements - Other than Buildings	375	16,430	1,535,000	23,395	1,500,000	-
910	Capitalized Assets	-	(30,005)	-	-	-	-
Total Capital Outlay		375	(13,575)	1,535,000	23,395	1,500,000	-
Total Commuter Parking Fund		\$ 505,637	\$ 485,771	\$ 2,080,655	\$ 552,260	\$ 2,018,990	\$ 519,460

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 710 - Group Dental Insurance

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
<b>Revenues and Other Financing Sources</b>							
478	Insurance Premiums	\$ 181,192	\$ 185,859	\$ 205,180	\$ 192,500	\$ 207,900	\$ 207,900
Total Service Fees		<u>181,192</u>	<u>185,859</u>	<u>205,180</u>	<u>192,500</u>	<u>207,900</u>	<u>207,900</u>
481	Interest Income	2,293	(2,048)	-	5,000	5,000	5,000
489	Miscellaneous	8	-	-	-	-	-
Total Other Revenues		<u>2,300</u>	<u>(2,048)</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total Revenues and Other Financing Sources		<u>\$ 183,493</u>	<u>\$ 183,812</u>	<u>\$ 205,180</u>	<u>\$ 197,500</u>	<u>\$ 212,900</u>	<u>\$ 212,900</u>
<b>Expenditures and Other Financing Uses</b>							
547	Banking Services	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
549	Claims Administration	11,932	12,584	14,890	12,715	14,890	14,890
594	Dental Claims	160,750	144,229	165,000	149,500	168,250	168,250
Total Contractual Services		<u>172,682</u>	<u>156,813</u>	<u>179,940</u>	<u>162,265</u>	<u>183,190</u>	<u>183,190</u>
999	Source of Reserves	-	-	25,240	-	29,710	29,710
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>25,240</u>	<u>-</u>	<u>29,710</u>	<u>29,710</u>
Total Expenditures and Other Financing Uses		<u>\$ 172,682</u>	<u>\$ 156,813</u>	<u>\$ 205,180</u>	<u>\$ 162,265</u>	<u>\$ 212,900</u>	<u>\$ 212,900</u>

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 715 - Workers' Compensation

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
<b>Revenues and Other Financing Sources</b>							
478	Insurance Premiums	\$ 743,126	\$ 762,855	\$ 657,795	\$ 578,970	\$ 601,930	\$ 629,710
<b>Total Service Fees</b>		<b>743,126</b>	<b>762,855</b>	<b>657,795</b>	<b>578,970</b>	<b>601,930</b>	<b>629,710</b>
481	Interest Income	(17,212)	32,908	7,500	60,000	60,000	60,000
485	Reimbursed Expenditures	55,157	77,129	-	-	-	-
489	Miscellaneous	11,814	7,511	-	3,470	-	-
<b>Total Other Revenues</b>		<b>49,759</b>	<b>117,548</b>	<b>7,500</b>	<b>63,470</b>	<b>60,000</b>	<b>60,000</b>
499	Reappropriation	-	-	1,005	-	-	-
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>1,005</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues and Other Financing Sources</b>		<b>\$ 792,885</b>	<b>\$ 880,403</b>	<b>\$ 666,300</b>	<b>\$ 642,440</b>	<b>\$ 661,930</b>	<b>\$ 689,710</b>
<b>Expenditures and Other Financing Uses</b>							
549	Claims Administration	\$ 5,687	\$ 957	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
573	Training & Professional Development	-	-	1,200	1,200	1,200	1,200
592	General Insurance	132,337	132,580	139,400	140,212	142,000	144,500
593	Workers Compensation Claims	42,969	281,689	519,700	320,000	512,730	538,010
<b>Total Contractual Services</b>		<b>180,993</b>	<b>415,226</b>	<b>666,300</b>	<b>467,412</b>	<b>661,930</b>	<b>689,710</b>
<b>Total Expenditures and Other Financing Uses</b>		<b>\$ 180,993</b>	<b>\$ 415,226</b>	<b>\$ 666,300</b>	<b>\$ 467,412</b>	<b>\$ 661,930</b>	<b>\$ 689,710</b>

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 801 - Police Pension

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
<b>Revenues and Other Financing Sources</b>							
480	Pension Contributions	\$ 2,223,590	\$ 2,120,819	\$ 2,278,450	\$ 2,278,450	\$ 2,501,590	\$ 2,501,590
481	Interest Income	(2,259,886)	145,791	1,275,000	1,275,000	1,275,000	1,275,000
<b>Total Other Revenues</b>		<u>(36,295)</u>	<u>2,266,610</u>	<u>3,553,450</u>	<u>3,553,450</u>	<u>3,776,590</u>	<u>3,776,590</u>
<b>Total Revenues and Other Financing Sources</b>		<u>\$ (36,295)</u>	<u>\$ 2,266,610</u>	<u>\$ 3,553,450</u>	<u>\$ 3,553,450</u>	<u>\$ 3,776,590</u>	<u>\$ 3,776,590</u>
<b>Expenditures and Other Financing Uses</b>							
525	Police/Fire Pension	\$ 1,963,278	\$ 2,157,688	\$ 2,377,100	\$ 2,252,300	\$ 2,411,190	\$ 2,660,980
526	Pension Refunds	44,553	263,761	-	18,435	-	-
<b>Total Personnel Services</b>		<u>2,007,831</u>	<u>2,421,449</u>	<u>2,377,100</u>	<u>2,270,735</u>	<u>2,411,190</u>	<u>2,660,980</u>
541	Accounting & Auditing Service	23,465	24,140	24,250	24,250	25,465	26,740
543	Legal Service	584	1,178	2,000	4,000	2,000	2,000
544	Medical Service	-	-	-	-	-	-
547	Banking Service	323	288	250	250	250	250
548	Financial Service	114,596	46,109	-	18,000	18,000	18,000
571	Dues & Subscriptions	795	795	-	-	-	-
572	Meals & Travel	-	-	-	1,000	100	100
573	Training & Professional Development	695	198	-	1,000	500	500
591	Liability Insurance	6,781	11,297	9,940	5,040	5,200	5,300
599	Other Contractual Services	-	14	2,000	2,000	2,000	2,000
<b>Total Contractual Services</b>		<u>147,239</u>	<u>84,019</u>	<u>38,440</u>	<u>55,540</u>	<u>53,515</u>	<u>54,890</u>
<b>Total Expenditures and Other Financing Uses</b>		<u>\$ 2,155,069</u>	<u>\$ 2,505,468</u>	<u>\$ 2,415,540</u>	<u>\$ 2,326,275</u>	<u>\$ 2,464,705</u>	<u>\$ 2,715,870</u>

CITY OF GENEVA, ILLINOIS  
Draft Budget  
Fiscal Year Ending April 30, 2025 & 2026

Fund 802 - Fire Pension

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	2025-2026 Forecast
<b>Revenues and Other Financing Sources</b>							
480	Pension Contributions	\$ 1,069,527	\$ 1,181,394	\$ 1,295,950	\$ 1,295,950	\$ 1,377,765	\$ 1,377,765
481	Interest Income	(992,096)	137,401	900,000	900,000	900,000	900,000
<b>Total Other Revenues</b>		<u>77,431</u>	<u>1,318,794</u>	<u>2,195,950</u>	<u>2,195,950</u>	<u>2,277,765</u>	<u>2,277,765</u>
<b>Total Revenues and Other Financing Sources</b>		<u>\$ 77,431</u>	<u>\$ 1,318,794</u>	<u>\$ 2,195,950</u>	<u>\$ 2,195,950</u>	<u>\$ 2,277,765</u>	<u>\$ 2,277,765</u>
<b>Expenditures and Other Financing Uses</b>							
525	Police/Fire Pension	\$ 973,415	\$ 1,107,051	\$ 957,200	\$ 121,335	\$ 1,248,700	\$ 1,367,920
526	Pension Refunds	2,825	-	-	-	-	-
<b>Total Personnel Services</b>		<u>976,240</u>	<u>1,107,051</u>	<u>957,200</u>	<u>121,335</u>	<u>1,248,700</u>	<u>1,367,920</u>
541	Accounting & Auditing Service	12,820	13,060	13,780	13,780	14,470	15,195
543	Legal Service	4,969	4,677	2,000	4,000	4,000	4,000
544	Medical Service	-	-	500	500	500	500
547	Banking Service	46	6	100	100	100	100
548	Financial Service	28,844	8,202	2,500	10,000	10,000	10,000
561	Postage	-	8	-	10	-	-
571	Dues & Subscriptions	530	-	-	-	-	-
573	Training & Professional Development	430	318	-	500	500	500
591	Liability Insurance	3,969	4,122	7,325	4,125	4,500	4,750
599	Other Contractual Services	400	7,803	-	7,500	-	-
<b>Total Contractual Services</b>		<u>52,007</u>	<u>38,195</u>	<u>26,205</u>	<u>40,515</u>	<u>34,070</u>	<u>35,045</u>
<b>Total Expenditures and Other Financing Uses</b>		<u>\$ 1,028,247</u>	<u>\$ 1,145,246</u>	<u>\$ 983,405</u>	<u>\$ 161,850</u>	<u>\$ 1,282,770</u>	<u>\$ 1,402,965</u>

**CITY OF GENEVA, ILLINOIS**  
**FY 2025 - 2026 Capital Improvement Program by Fund**  
**Fiscal Year Ending April 30, 2025 - 2026**

Account	Request Title	FY2025	FY2026
<b>235 – Restricted Police Fines</b>			
820	Handheld Squad Car Radar	10,000	-
820	Police Live-Scan System	40,000	-
<b>235 – Restricted Police Fines Total</b>		<b>50,000</b>	<b>-</b>
<b>240 – PEG Fund</b>			
835	Annual Computer Replacements	6,425	6,425
<b>240 – PEG Fund Total</b>		<b>6,425</b>	<b>6,425</b>
<b>251 – SSA #1</b>			
820	Zero Turn Streetscape Mower	10,000	-
<b>251 – SSA #1 Total</b>		<b>10,000</b>	<b>-</b>
<b>410 – General Capital Projects Fund</b>			
810	City Hall Public Spaces Painting Refresh	15,000	-
810	City Hall Sound Masking/Speech Privacy System	12,000	-
810	City Hall Tuckpointing	25,000	-
810	City Wide Facility Repairs	500,000	1,000,000
810	Fire Station 1 Roof Modifications	30,000	-
810	Fire Station 1 Roof Replacement	140,000	-
810	Office Chairs	20,000	-
810	PD Generator	650,000	-
810	Public Works Team Goals	15,000	15,000
815.05	City Hall Wayfinding Signage Replacements	5,000	-
815.05	City Identification Signs	70,000	-
815.05	Comprehensive Plan Update	125,000	-
815.05	Cost-Benefit Analysis	25,000	-
815.05	Geneva Destination Distance Tourism/Selfie Sign	10,000	-
815.05	SEMP Implementation	30,000	-
<b>410 – General Capital Projects Fund Total</b>		<b>1,672,000</b>	<b>1,015,000</b>
<b>415 – Infrastructure Capital Projects Fund</b>			
815.05	Annual Sidewalk Improvement Program	125,000	100,000
815.05	Annual Streetscape & Median Maintenance Program	25,000	25,000
815.05	Annual Tree Maintenance Program	50,000	50,000
815.05	Annual Tree Replacement Program	180,000	180,000
815.05	Design Engineering	170,000	170,000
815.1	Annual Pavement Markings Program	90,000	50,000
815.1	Annual Roadway Infrastructure Program	2,000,000	2,000,000
815.1	East State Reconstruction Phase 3 Engineering	-	242,000
815.1	East State Street Re-Construction	-	2,121,000
815.1	East State Street Right Of Way (ROW) Acquisition	125,000	-
815.1	Kautz Road (Averill to Division) Engineering Phase 3	520,000	-

**CITY OF GENEVA, ILLINOIS**  
**FY 2025 - 2026 Capital Improvement Program by Fund**  
**Fiscal Year Ending April 30, 2025 - 2026**

Account	Request Title	FY2025	FY2026
815.1	Kautz Road (Longest Dr to Commerce Dr) Eng Phase 3	609,000	-
815.1	Kautz Road (Longest Dr to Commerce Dr) Reconstruction	6,800,000	200,000
815.1	Kautz Road (Longest Dr to Division) Reconstruction	629,000	-
815.1	Parking Lot Development Plans	75,000	25,000
815.1	Pavement Management Report	5,000	-
815.15	Annual Storm Sewer Maintenance Program	150,000	150,000
815.15	Storm Sewer Infra Impr (Misc. Drainage Projects)	450,000	100,000
815.15	Storm Sewer Infrastructure Rehabilitation Program	150,000	150,000
815.2	Kaneville Road Culvert at Country Place Design	35,000	-
815.2	State Street Bridge Railing Replacement	35,000	370,000
<b>415 – Infrastructure Capital Projects Fund Total</b>		<b>12,223,000</b>	<b>5,933,000</b>
<b>425 – TIF #2 Fund</b>			
815.1	East State Street Re-Construction	-	1,900,825
815.1	East State Street Right Of Way (ROW) Acquisition	60,000	-
<b>425 – TIF #2 Fund Total</b>		<b>60,000</b>	<b>1,900,825</b>
<b>426 – TIF #3 Fund</b>			
815.1	East State Street Re-Construction	-	1,651,350
815.1	East State Street Right Of Way (ROW) Acquisition	187,500	-
<b>426 – TIF #3 Fund Total</b>		<b>187,500</b>	<b>1,651,350</b>
<b>430 – Capital Equipment Fund</b>			
		-	-
820	Annual Fire Hose Replacement	10,000	5,000
820	Annual Special Teams Equipment Replacement	20,000	10,000
820	Asphalt Hotbox	-	25,000
820	Ballistic PPE Replacement	34,000	-
820	Battalion Chief Vehicle Replacement	90,000	-
820	Personal Protective Equipment (PPE)	30,000	30,000
820	Public Works and GEMA Radio Replacement	167,000	-
820	SCBA Equipment (Bottles/Packs/Masks) Replacements	569,000	5,000
820	Tenant Floor Sweeper Replacement	33,335	-
820	Trailer Purchase	12,000	-
820	Vehicle Exhaust System	191,000	-
820	Wheel Loader Replacement G-3054	250,000	-
825	1-Ton Vehicle Replacement G-3039	140,000	-
825	1-Ton Vehicle Replacement G-3040	-	140,000
825	1-Ton Vehicle Replacement G-3071	140,000	-
825	1-Ton Vehicle Replacement G-3082	-	140,000
825	2024 Police Interceptor SUV (A)	63,000	-
825	2024 Police Interceptor SUV (B)	63,000	-

**CITY OF GENEVA, ILLINOIS**  
**FY 2025 - 2026 Capital Improvement Program by Fund**  
**Fiscal Year Ending April 30, 2025 - 2026**

Account	Request Title	FY2025	FY2026
825	Single Axle Dump Truck w/ Plow Vehicle Replace G-3042	-	-
825	Single Axle Dump Truck w/ Plow Vehicle Replace G-3043	-	300,000
825	Single Axle Dump Truck w/ Plow Vehicle Replace G-3081	-	-
825	Single Axle Dump Truck w/ Plow Vehicle Replace G-3146	-	300,000
825	Single Axle Dump Truck w/ Plow Vehicle Replace G-3449	300,000	-
835	Annual Computer Replacements	58,760	65,460
835	Apparatus iPads	16,000	-
835	Building Security Improvements	15,000	-
<b>430 – Capital Equipment Fund Total</b>		<b>2,202,095</b>	<b>1,020,460</b>
<b>620 – Electric Fund</b>			
		-	-
810	Green Initiative - PW LED Lighting	5,000	5,000
810	Public Works Team Goals	15,000	15,000
815.1	East State Street Re-Construction	-	-
815.25	Annual Electric Generation Equipment	100,000	100,000
815.25	Annual Line Supplies	560,000	560,000
815.25	Electric Meter Replacement	10,000	10,000
815.25	Geneva Business Park III and Old Kirk Rd Construction	6,610,000	255,000
815.25	Kautz Road Substation	3,718,000	-
815.25	Southeast Development Feeders	9,088,000	-
815.25	State St and Eastside Drive Vault Cover	40,000	-
815.25	Substation Improvements	100,000	100,000
815.25	Underground Cable Replacement	1,000,000	1,000,000
815.25	Voltage Conversion	100,000	100,000
820	Annual Small Equipment Replacement	25,000	30,000
820	Backhoe G-1112	-	125,000
820	Front End Loader	90,000	-
820	Infrared (IR) Camera Replacement	30,000	-
820	New Tow-Behind Air Compressor	100,000	-
820	Public Works and GEMA Radio Replacement	160,000	-
820	Tenant Floor Sweeper Replacement	33,335	-
825	Service Truck G-1003	-	120,000
825	Service Truck G-1114	-	140,000
825	Truck #1060 Chassis and Upfit	78,500	-
835	Annual Computer Replacements	4,470	21,555
835	Building Security Improvements	15,000	-
<b>620 – Electric Fund Total</b>		<b>21,882,305</b>	<b>2,581,555</b>
<b>630 – Water/Wastewater Fund</b>			
		-	-
810	Public Works Team Goals	15,000	15,000

**CITY OF GENEVA, ILLINOIS**  
**FY 2025 - 2026 Capital Improvement Program by Fund**  
**Fiscal Year Ending April 30, 2025 - 2026**

<b>Account</b>	<b>Request Title</b>	<b>FY2025</b>	<b>FY2026</b>
810	Water Treatment Plant Chemical Room Painting	75,000	-
815.05	Sanitary Sewer River Crossing Const & Eng	425,000	425,000
815.05	Sealcoat Asphalt Drives and Paths	-	10,000
815.05	Water Facilities' Driveways & Paths Sealcoating	10,000	-
815.05	Water Plant Asphalt Pavement Drive	50,000	-
815.05	Water Plant Lift Station Upgrade	25,000	-
815.05	Well #6 Motor Control Electronics Replacement	100,000	-
815.3	Fire Hydrant Replacement Program	21,000	21,000
815.3	Kirk Road Water Tower Painting	-	500,000
815.3	Lead Water Service Replacement	30,000	30,000
815.3	Mainline Water Valve Replacement Program	15,000	15,000
815.3	Reverse Osmosis Membrane Filter Replacement	185,000	195,000
815.3	Sand Filter Manway Hatches Replacement	16,000	16,000
815.3	Water Main Infrastructure Replacement	1,000,000	2,850,000
815.3	Water Main Replacement & Lead Water Service Transition Pl	50,000	-
815.3	Water Main Replacement Construction Engineering	-	310,000
815.3	Water Main Replacement Design Engineering	170,000	260,000
815.3	Water Main Replacement Design Engineering - Delnor	55,000	-
815.3	Water Meter Replacement Program	50,000	50,000
815.3	Water Meters for New Construction Program	15,000	15,000
815.3	Water Plant HVAC Phase III Engineering	10,000	-
815.3	Water System Leak Survey Program	32,000	35,000
815.35	East State Street Sanitary Sewer Replacement	-	40,000
815.35	Kautz Road Lift Station Improvements	230,000	-
815.35	Large-Diameter Sanitary Sewer Cleaning & Televising	75,000	75,000
815.35	Lift Station Variable Frequency Drive Replacement	31,000	-
815.35	Sanitary Sewer Design Engineering - Reed Road	50,000	-
815.35	Sanitary Sewer Rehabilitation	280,000	280,000
815.35	Sanitary Sewer River Crossing Construction	6,190,000	6,190,000
815.35	Technical Review of Local Discharge Limits	10,000	-
815.35	Western Ave. Lift Station Control/PLC Upgrades	25,000	-
815.35	WWTP Solids Handling Improvement	-	9,000,000
815.35	WWTP Solids Handling Improvement Design	1,099,720	-
820	Asphalt Hotbox	-	-
820	Construction Trailer	25,000	-
820	Electric Pallet Jack	7,500	-
820	Emergency Generator Batteries Replacement	15,000	-
820	Lift Station Pump Replacement #1	10,000	-
820	Lift Station Pump Replacement #2	20,000	-
820	Lift Station Pump Replacement #3	60,000	-
820	Lift Station Pump Replacement #4	35,000	-
820	Portable 4-Inch Pumps	5,500	-

**CITY OF GENEVA, ILLINOIS**  
**FY 2025 - 2026 Capital Improvement Program by Fund**  
**Fiscal Year Ending April 30, 2025 - 2026**

Account	Request Title	FY2025	FY2026
820	Public Works and GEMA Radio Replacement	160,000	-
820	Reverse Osmosis CIP Valve Replacement	12,000	-
820	Reverse Osmosis Flow Control Units	30,000	32,000
820	Sewer Camera Tractor	20,000	-
820	Tenant Floor Sweeper Replacement	35,000	-
820	Trench Shoring and Trench Shields Replacement	30,000	-
820	Wastewater Plant Digester Recirculation Pump Replacement	40,000	-
820	Wastewater Plant Pump Replacement	30,000	-
820	Wastewater Plant Ultraviolet Lamps	30,500	-
820	Water Plant HVAC	150,000	-
820	WTP Chemical Feed Pumps	7,000	-
820	WTP Filter Actuator Valve Replacement	35,000	35,000
820	WWTP Portable DO Meter	12,000	-
825	1-Ton Dump Truck	-	85,000
825	Backhoe	250,000	-
825	Enterprise Buyout	43,000	-
825	Tractor Trailer Replacement	250,000	-
825	Utility Truck Vehicle Replacement	-	85,000
825	Water Plant Vehicle Replacement	50,000	-
835	Annual Computer Replacements	7,215	8,940
835	Sewer Televising Software	16,000	-
<b>630 – Water/Wastewater Fund Total</b>		<b>11,725,435</b>	<b>20,577,940</b>
<b>660 – Commuter Parking Fund</b>			
		-	-
815.4	Purchase of Four UP Parking Lots	1,500,000	-
<b>660 – Commuter Parking Fund Total</b>		<b>1,500,000</b>	-
<b>Grand Total</b>		<b>51,518,760</b>	<b>34,686,555</b>

# 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 2025, non-union employees who “meet” or “exceed” performance standards are eligible for a market adjustment of 2%. Those employees who “meet” or “exceed” the standards of their respective position will also be eligible for a merit increase of up to 3% 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 2.0% 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	Position	Minimum	Midpoint	Maximum
15	City Administrator	\$166,000 \$79.8077	\$199,200 \$95.7692	\$232,400 \$111.7308
14	Chief of Police Fire Chief Director of Public Works Asst. City Administrator / DOAS Director of Community Development Director of Economic Development Finance Director	\$135,762 \$65.2702	\$161,317 \$78.3240	\$190,067 \$91.3784
13	Deputy Fire Chief Deputy Police Chief	\$123,420 \$59.3365	\$148,104 \$71.2040	\$172,788 \$83.0712
12	Assistant Director of Public Works Superintendent of Electrical Services	\$112,200 \$53.9423	\$134,640 \$64.7308	\$157,080 \$75.5192
11	Human Resources Manager Information Technologies Manager Manager of Electric Operations Mgr. of Distribution, Construction, & Maint. Superintendent of Streets & Fleets Superintendent Water & Wastewater Building Commissioner Fire Marshal City Engineer	\$102,000 \$49.0385	\$122,400 \$58.8462	\$142,800 \$68.6538
10	Facilities Manager Civil Engineer Accounting Supervisor	\$93,912 \$45.1500	\$110,347 \$53.0514	\$126,781 \$60.9524

# CLASSIFICATION & COMPENSATION PLAN

9	Supervisor of Maintenance & Customer Service Supervisor of Water Supply and Treatment Wastewater Treatment Supervisor Street Maintenance Supervisor Fleet Maintenance Supervisor	\$88,180 \$42.3942	\$103,612 \$49.8135	\$119,043 \$57.2322
8	City Planner Preservation Planner Records Manager GIS Coordinator	\$82,798 \$39.8067	\$97,288 \$46.7731	\$111,778 \$53.7394
7	Lead Water/Sewer Maintenance Worker Lead WW Treatment Plant Operator IT Analyst Building Inspector	\$77,745 \$37.3774	\$91,350 \$43.9183	\$104,956 \$50.4596
6	Administrative Analyst Assistant Planner Business Development Analyst Communications Coordinator	\$73,000 \$34.8558	\$85,775 \$40.9555	\$98,550 \$47.3798
5	Wastewater Treatment Operator Water Treatment Operator Community Code Compliance Officer	\$69,545 \$33.4351	\$81,715 \$39.2861	\$93,885 \$45.1370
4	GIS Technician Executive Assistant/Deputy Clerk Water/Sewer Maintenance Worker Utility Locator	\$63,223 \$30.3957	\$74,286 \$35.7144	\$85,350 \$41.0337
3	Records Specialist Utility Billing Specialist Permit Technician Business Operations Specialist Administrative Assistant Accounts Payable Specialist Accounts Receivable Specialist Payroll and Benefits Specialist	\$57,475 \$27.6322	\$67,533 \$32.4678	\$77,591 \$37.3037
2	Community Service Officer	\$52,250 \$25.1202	\$61,394 \$29.5163	\$70,538 \$33.9125
<b>GRADE</b>	<b>PUBLIC SAFETY</b>	<b>Minimum</b>	<b>Midpoint</b>	<b>Maximum</b>
PS1	Police Sergeant	\$114,000 \$54.8077	\$125,400 \$60.2885	\$136,800 \$65.7692
<b>GRADE</b>	<b>PUBLIC SAFETY – FIRE</b>	<b>Minimum</b>	<b>Midpoint</b>	<b>Maximum</b>
PS2	Fire Battalion Chief (2920 annual hours)	\$110,000 \$37.6712	\$129,250 \$44.2637	\$148,500 \$50.8562



### City Administrator's Office

#### Goal # 1

Execute short-term goals contained within the Facilities Master Plan. Set a plan for funding and timeline for medium and long-term goals.

**Funding:** General Operating, Staff time; General Capital Projects, Water/Wastewater Capital, Electric Capital  
**Completion Date:** 04/30/2025  
**Strategic Plan:** EMS-II

#### Goal # 2

Review, bid and execute centralized maintenance agreements where possible (i.e. pest control, fire alarm and sprinkler, etc.).

**Funding:** General Operating, Staff time  
**Completion Date:** 04/30/2025  
**Strategic Plan:** EMS-II

#### Goal # 3

Continue to work on a complete update of the Geneva City Code.

**Funding:** General Operating, Staff time  
**Completion Date:** 04/30/2025  
**Strategic Plan:** N/A

#### Goal # 4

Monitor state and federal legislation that may impact the city's financial condition and provide appropriate advocacy and recommendations for action to the City Council.

**Funding:** General Operating, Staff time  
**Completion Date:** On-going  
**Strategic Plan:** N/A

### Administrative Services

#### Goal # 1

Develop a policy providing direction regarding video security use and retention guidance for City facilities.

**Funding:** General Operating, Staff time  
**Completion Date:** 12/01/2024  
**Strategic Plan:** EMS-II

#### Goal # 2

Administer an information technology survey to assess future needs and serve as the basis for an organizational technology plan.

**Funding:** General Operating, Staff time  
**Completion Date:** 03/01/2025  
**Strategic Plan:** EMS-I, EMS-II, EMS-IV

#### Goal # 3

Develop an internal workgroup for Assistants and Analysts to provide routine training on payroll, technology, financial, and other administrative procedures and policies.

**Funding:** General Operating, Staff time  
**Completion Date:** 08/01/2024  
**Strategic Plan:** EMS-I, EMS-IV

**Goal # 4**

Develop materials to educate the public on the city's priorities and a system for tracking public engagement.

**Funding:** General Operating, \$1,000 & Staff time  
**Completion Date:** 06/01/2024  
**Strategic Plan:** EMS-I, EMS-II, SG-I, SG-II

**Goal # 5**

Pilot new video series that provides information on City careers, recognizes employee accomplishments, and educates the public regarding core services.

**Funding:** General Operating, \$500 & Staff time  
**Completion Date:** 09/01/2024  
**Strategic Plan:** EMS-I, EV-III, SG-I

**Goal # 6**

Develop materials to educate the public on the city's priorities and a system for tracking public engagement.

**Funding:** General Operating, Staff time  
**Completion Date:** 06/30/2024  
**Strategic Plan:** SG-1

**Finance****Goal # 1**

Make (and implement where feasible) recommendations to the Fisher Farms Homeowners Association to streamline the administration of Special Service Area 16.

**Funding:** General Operating, Staff time  
**Completion Date:** 10/31/2024  
**Strategic Plan:** N/A

**Goal # 2**

Create a user manual and how-to videos for users of the ERP software.

**Funding:** General Operating, Staff time  
**Completion Date:** 04/30/2025  
**Strategic Plan:** EMS-II, EMS-IV

**Goal # 3**

Provide training to administrative personnel on how to create reports and analyze data in the ERP software.

**Funding:** General Operating, Staff time  
**Completion Date:** 04/30/2025  
**Strategic Plan:** EMS-II, EMS-IV

**Goal # 4**

Research ERP options due to current system nearing end of life.

**Funding:** General Operating, Staff time  
**Completion Date:** 04/30/2025  
**Strategic Plan:** EMS-II, EMS-IV

**Community Development****Goal # 1**

Create an occupancy classification database that aligns with the occupancy groups identified in the International Building and Fire Codes.

**Funding:** General Operating, Staff time  
**Completion Date:** 04/30/2025  
**Strategic Plan:** EMS-IV

**Goal # 2**

Make (and implement where feasible) recommendations to the Fisher Farms Homeowners Association to streamline the administration of Special Service Area 16.

**Funding:** General Operating, Staff time  
**Completion Date:** 10/31/2024  
**Strategic Plan:** N/A

**Goal # 3**

Review and update the 2010 Design Guidelines for Historic Properties.

**Funding:** General Operating, Staff time  
**Completion Date:** 01/31/2025  
**Strategic Plan:** N/A

**Goal # 4**

Research standards for securing vacant structures and recommend local amendments, if needed, to the adopted International Building Code and/or International Property Maintenance Code.

**Funding:** General Operating, Staff time  
**Completion Date:** 07/31/2024  
**Strategic Plan:** N/A

**Economic Development****Goal # 1**

Work with stakeholders to develop a new destination marketing campaign.

**Funding:** General Operating, Staff time; Tourism Fund, Staff time  
**Completion Date:** 04/30/2025  
**Strategic Plan:** EV-III

**Goal # 2**

With stakeholders and staff members, establish priorities and a multi-year improvement plan to address downtown streetscape and related amenities improvements in the newly re-established SSA #1.

**Funding:** General Operating, Staff time; SSA #1 Operating, Staff time  
**Completion Date:** 04/30/2025  
**Strategic Plan:** EV-II and III, QL-II

**Goal # 3**

Recommend changes to special event procedures and other city regulations to respond to needs of business community and to enhance pro-business relationships.

**Funding:** General Operating, Staff time; General Capital Projects, \$25,000  
**Completion Date:** 04/30/2025  
**Strategic Plan:** EV-II, EMS-II

**Goal # 4**

Improve communication with businesses and create a business promotion and recognition program.

**Funding:** General Operating, Staff time  
**Completion Date:** 12/31/2024  
**Strategic Plan:** EV-II, EMS-IV

**Goal # 5**

Launch a grant program for the funding of outside entities supporting tourism and economic development.

**Funding:** General Operating, \$45,000 & Staff time; Tourism Operating, \$30,000  
**Completion Date:** 08/30/2024  
**Strategic Plan:** EV-II and III, QL-II and III

**Police****Goal # 1**

Create and implement policies relating to a comfort dog program.

**Funding:** General Operating, Staff time  
**Completion Date:** 12/31/2024  
**Strategic Plan:** EMS-II

**Goal # 2**

Create and implement a Leadership Academy to prepare sworn personnel for leadership roles within the department.

**Funding:** General Operating, Staff time  
**Completion Date:** 12/31/2024  
**Strategic Plan:** EMS-II

**Goal # 3**

Update service satisfaction survey for ease of response and data analysis using QR code technology.

**Funding:** General Operating, Staff time  
**Completion Date:** 10/31/2024  
**Strategic Plan:** EMS-II, EMS-IV

**Goal # 4**

Implement, where feasible, recommendations of the Innovation Committee related to the recruitment and retention strategies for sworn and non-sworn personnel.

**Funding:** General Operating, Staff time  
**Completion Date:** 01/30/2025  
**Strategic Plan:** EMS-II

**Goal # 5**

Create informational videos to educate the community on topics relating to traffic safety, crime prevention, and other pertinent topics.

**Funding:** General Operating, Staff time  
**Completion Date:** 04/01/2025  
**Strategic Plan:** EMS-II

**Fire****Goal # 1**

Reimagine the 2021 Strategic Plan and the 2021 Standards of Cover/Community Risk Assessment.

**Funding:** General Operating, Staff time  
**Completion Date:** 04/30/2025  
**CFAI Accreditation:** Category 2, Criterion 3A  
**Strategic Plan:** EMS-II, EMS-III

**Goal # 2**

Complete implementation of the ESO – Fire Suite, enterprise resources planning program and Vector Solutions Training Manager programs.

**Funding:** General Operating, Staff time  
**Completion Date:** 04/30/2025  
**CFAI Accreditation:** Criterion 9D  
**Strategic Plan:** EMS-I, EMS-III

**Goal # 3**

Reimage and revise the department Standard Operating Guidelines.

**Funding:** External Grants; General Operating, Staff time  
**Completion Date:** 12/31/2024  
**CFAI Accreditation:** All categories and criterion  
**Strategic Plan:** EMS-II, EMS-III

**Goal # 4**

Research, evaluate, formulate and implement a regularly scheduled mental wellness and physical fitness training program.

**Funding:** General Operating, Staff time  
**Completion Date:** 04/30/2025  
**CFAI Accreditation:** Category 11  
**Strategic Plan:** EMS-II, EMS-III

## Public Works - Electric Division

### Goal # 1

Research alternative financing, such as Tariff On-Bill programs and other opportunities, to assist customers in financing electrification projects in Geneva.

**Funding:** Electric Operating; Staff time

**Completion Date:** 12/31/2024

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

### Goal # 2

Establish an Unmanned Aerial System (UAS) or Drone Standard Operating Procedures to conduct asset, site, and other inspections where the use of a UAS can improve efficiency or safety.

**Funding:** Electric Operating, Staff Time

**Completion Date:** 04/30/2025

**Strategic Plan:** EMS-II

### Goal # 3

Research and establish LED street lighting standards for City of Geneva.

**Funding:** Electric Operating, Staff Time

**Completion Date:** 04/30/2025

**Strategic Plan:** EV-II, EMS

## Public Works - Water Division

### Goal # 1

Improve the Annual Consumer Confidence Report, CCR, to a more professional-looking and informative document.

**Funding:** Water/Wastewater Operating, Staff time

**Completion Date:** 04/30/2025

**Strategic Plan:** EMS-II

### Goal # 2

Develop a legal document for the replacement of lead water services on private property in preparation for the start of the multi-year Water Main & Lead Service Replacement Project. The document will be used to obtain temporary easements and authorization by the property owner to replace the private portion of the water line.

**Funding:** Water/Wastewater Operating, Staff time & Legal Review

**Completion Date:** 04/30/2025

**Strategic Plan:** EMS-II

### Goal # 3

Establish an Unmanned Aerial System (UAS) or Drone Standard Operating Procedures to conduct asset, site, and other inspections where the use of a UAS can improve efficiency or safety.

**Funding:** Water/Wastewater Operating, Staff time

**Completion Date:** 04/30/2025

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

### Goal # 4

Initiate compliance measures and wastewater monitoring as required in new four-year National Pollutant Discharge Elimination System Permit issued in 2024 for the Wastewater Treatment Plant.

**Funding:** Water/Wastewater Operating, Staff time

**Completion Date:** 04/30/2025

**Strategic Plan:** EMS-II

- Perform technical re-evaluation of local limitations and submit to the Illinois EPA for approval within 6-months of issuance of permit.
- Enforce approved Pretreatment Program and carry out required procedures in the permit.

- Participate in the Fox River Study Group.
- Update existing Capacity, Management, Operations, and Maintenance (CMOM) plan and work towards the goal of achieving no discharges from sanitary sewer overflows or basement backups.

## Public Works - Engineering & GIS Division

### Goal # 1

Develop a Complete Streets Policy to ensure access throughout the community

**Funding:** General Operating, Staff time & Consultant time; Infrastructure Capital Fund

**Completion Date:** 04/30/2025

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

### Goal # 2

Coordinate with the Bike & Pedestrian Advisory Committee to revise & implement a Bikeway Implementation Plan

**Funding:** General Operating, Staff time & Consultant time; Infrastructure Capital Projects Fund

**Completion Date:** 4/30/2025

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

### Goal # 3

Establish an Unmanned Aerial System (UAS) or Drone Standard Operating Procedures to conduct asset, site, and other inspections where the use of a UAS can improve efficiency or safety

**Funding:** General Operating, Staff time

**Completion Date:** 04/30/2025

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

## Public Works - Streets & Fleet Division

### Goal # 1

Establish an Unmanned Aerial System (UAS) or Drone Standard Operating Procedures to conduct asset, site, and other inspections where the use of a UAS can improve efficiency or safety.

**Funding:** General Operating, Staff time

**Completion Date:** 04/30/2025

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

### Goal # 2

Review and update fleet maintenance procedures for new vehicle check in and maintenance tracking.

**Funding:** General Operating, Staff time

**Completion Date:** 04/30/2025

**Strategic Plan:** EMS-II

### Goal # 3

Coordinate with the Geneva Park District and the City's Natural Resource Committee to include information regarding parkway tree plantings in the annual earth day event.

**Funding:** General Operating, Staff time

**Completion Date:** 04/30/2025

**Strategic Plan:** ES-I, ES-IV