

# City of Geneva, IL



DRAFT FY 2014-15 Annual Budget

CITY OF GENEVA, ILLINOIS  
Budget Summary - Total by Fund  
Fiscal Year Ending April 30, 2015

Fund	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Revenues and Other Financing Sources</b>					
General	\$ 14,554,973	\$ 15,450,420	\$ 16,627,585	\$ 15,679,175	\$ 17,204,542
<b>Special Revenue Funds</b>					
Motor Fuel Tax	634,982	614,282	505,735	612,484	511,110
Cultural Arts Commission	52,964	55,342	39,340	42,534	58,000
SPAC	17,190	17,798	11,500	8,215	11,500
Beautification	14,007	17,583	14,000	11,350	14,000
Tourism	204,730	202,881	210,000	205,000	205,000
Tri-Com	2,378,323	2,516,736	2,562,275	2,974,152	2,673,080
Mental Health	153,123	154,716	155,300	154,875	155,300
SSA #1	296,070	298,808	341,892	298,070	342,289
SSA #4 (Randall Square)	11,944	12,016	12,010	12,025	12,025
SSA #5 (Williamsburg)	7,740	7,751	7,755	7,765	12,755
SSA #7 (Blackberry)	2,750	2,753	2,750	2,760	2,760
SSA #9 (Geneva Knolls)	2,991	3,002	3,005	3,015	3,015
SSA #11 (Eaglebrook)	52,964	52,279	53,635	52,950	53,000
SSA #16 (Fisher Farms)	137,016	136,669	154,150	154,040	154,150
SSA #18 (Wildwood)	1,458	1,456	1,460	1,465	1,465
SSA #23 (Sunset Meadows)	1,056	1,061	1,060	1,070	1,070
SSA #26 (Westhaven)	7,100	7,096	7,100	7,095	7,100
	<u>3,976,410</u>	<u>4,102,230</u>	<u>4,082,967</u>	<u>4,548,865</u>	<u>4,217,619</u>
<b>Debt Service Funds</b>					
Debt Service	4,216,672	1,681,630	1,770,385	1,741,700	1,836,085
	<u>4,216,672</u>	<u>1,681,630</u>	<u>1,770,385</u>	<u>1,741,700</u>	<u>1,836,085</u>
<b>Capital Projects Funds</b>					
General Capital Projects	687,805	443,962	895,625	628,630	914,745
Infrastructure Capital Projects	2,568,878	2,153,678	4,639,000	2,702,470	5,168,665
Prairie Green	92,800	99,203	101,580	103,620	107,450
TIF #2	314,558	272,447	660,773	275,830	275,830
Capital Equipment	65,053	103,285	100	50,350	50,350
	<u>3,729,094</u>	<u>3,072,574</u>	<u>6,297,078</u>	<u>3,760,900</u>	<u>6,517,040</u>
<b>Enterprise Funds</b>					
Electric	31,386,078	34,391,569	37,360,919	36,802,700	39,820,691
Water/Wastewater	6,938,044	8,294,380	11,276,758	7,919,510	11,109,067
Refuse	352,904	345,585	464,000	515,495	515,495
Cemetery	65,961	52,478	59,770	72,170	59,770
Commuter Parking	489,653	437,820	5,285,467	435,300	5,310,526
	<u>39,232,640</u>	<u>43,521,832</u>	<u>54,446,914</u>	<u>45,745,175</u>	<u>56,815,549</u>
<b>Internal Service Funds</b>					
Group Dental Insurance	152,270	156,621	163,050	161,950	170,350
Workers Compensation	224,279	271,234	412,700	433,740	681,450
	<u>376,549</u>	<u>427,855</u>	<u>575,750</u>	<u>595,690</u>	<u>851,800</u>
<b>Trust and Agency Funds</b>					
Police Pension	888,869	1,878,794	1,848,470	2,248,470	2,312,330
Fire Pension	662,792	1,065,389	831,050	1,131,050	1,221,480
	<u>1,551,660</u>	<u>2,944,183</u>	<u>2,679,520</u>	<u>3,379,520</u>	<u>3,533,810</u>
<b>Total Revenues</b>	<u>\$ 67,637,998</u>	<u>\$ 71,200,724</u>	<u>\$ 86,480,199</u>	<u>\$ 75,451,025</u>	<u>\$ 90,976,445</u>

CITY OF GENEVA, ILLINOIS  
 Budget Summary - Total by Fund  
 Fiscal Year Ending April 30, 2015

Fund	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Expenditures and Other Financing Uses</b>					
General	\$ 14,835,417	\$ 14,401,789	\$ 16,592,284	\$ 15,702,777	\$ 17,204,542
<b>Special Revenue Funds</b>					
Motor Fuel Tax	560,000	740,000	505,735	505,735	511,110
Cultural Arts Commission	39,294	41,950	39,340	39,134	58,000
SPAC	12,397	6,966	11,500	14,350	11,500
Beautification	16,244	12,486	14,000	14,000	14,000
Tourism	197,624	217,935	210,000	196,378	205,000
Tri-Com	2,248,227	2,702,464	2,562,275	2,431,460	2,673,080
Mental Health	142,809	140,691	142,000	148,485	155,300
SSA #1	264,637	267,827	341,892	333,240	342,289
SSA #4 (Randall Square)	9,967	10,222	12,010	12,010	12,025
SSA #5 (Williamsburg)	5,260	5,546	7,755	7,755	12,755
SSA #7 (Blackberry)	1,751	1,877	2,750	2,750	2,760
SSA #9 (Geneva Knolls)	3,640	5,768	3,005	1,380	3,015
SSA #11 (Eaglebrook)	46,130	40,300	53,635	44,000	53,000
SSA #16 (Fisher Farms)	139,462	139,510	154,150	109,490	154,150
SSA #18 (Wildwood)	966	3,983	1,460	1,460	1,465
SSA #23 (Sunset Meadows)	569	627	1,060	1,060	1,070
SSA #26 (Westhaven)	6,715	4,041	7,100	4,200	7,100
	<u>3,695,692</u>	<u>4,342,194</u>	<u>4,069,667</u>	<u>3,866,887</u>	<u>4,217,619</u>
<b>Debt Service Funds</b>					
Debt Service	4,325,541	1,694,375	1,770,385	1,768,735	1,836,085
	<u>4,325,541</u>	<u>1,694,375</u>	<u>1,770,385</u>	<u>1,768,735</u>	<u>1,836,085</u>
<b>Capital Projects Funds</b>					
General Capital Projects	1,146,838	463,255	895,625	628,630	914,745
Infrastructure Capital Projects	1,367,475	2,274,452	4,639,000	2,765,000	5,168,665
Prairie Green	15,232	36,555	30,000	31,620	107,450
TIF #2	121,260	251,999	660,773	632,675	275,830
Capital Equipment	-	-	-	-	50,350
	<u>2,650,805</u>	<u>3,026,261</u>	<u>6,225,398</u>	<u>4,057,925</u>	<u>6,517,040</u>
<b>Enterprise Funds</b>					
Electric	28,543,761	31,549,832	37,360,919	38,300,429	39,820,691
Water/Wastewater	7,485,103	7,828,379	11,276,758	11,113,840	11,109,067
Refuse	382,398	374,800	464,000	469,335	515,495
Cemetery	103,930	54,723	59,770	59,460	59,770
Commuter Parking	433,256	430,936	5,102,602	544,247	5,310,526
	<u>36,948,448</u>	<u>40,238,672</u>	<u>54,264,049</u>	<u>50,487,311</u>	<u>56,815,549</u>
<b>Internal Service Funds</b>					
Group Dental Insurance	162,050	161,856	163,050	145,805	170,350
Workers Compensation	352,262	738,699	412,700	675,997	681,450
	<u>514,312</u>	<u>900,554</u>	<u>575,750</u>	<u>821,802</u>	<u>851,800</u>
<b>Trust and Agency Funds</b>					
Police Pension	1,008,953	1,317,621	1,084,200	1,171,365	1,366,500
Fire Pension	147,560	267,545	271,100	320,730	484,000
	<u>1,156,512</u>	<u>1,585,166</u>	<u>1,355,300</u>	<u>1,492,095</u>	<u>1,850,500</u>
<b>Total Expenditures</b>	<u>\$ 64,126,727</u>	<u>\$ 66,189,011</u>	<u>\$ 84,852,833</u>	<u>\$ 78,197,532</u>	<u>\$ 89,293,135</u>

CITY OF GENEVA, ILLINOIS  
 Budget Summary - Total by Category and Fund  
 Fiscal Year Ending April 30, 2015

	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Revenues and Other Financing Sources</b>					
Taxes	9,068,822	9,593,924	9,902,775	9,614,940	9,911,505
Licenses	145,722	160,001	140,190	162,600	162,215
Permits	272,104	427,002	318,500	325,500	375,500
Intergovernmental Revenues	10,585,609	10,675,963	17,114,135	10,944,075	17,292,450
Fines and Forfeits	484,031	503,279	459,700	718,610	769,200
Service Charges	39,067,963	43,524,405	43,589,105	45,694,072	46,870,715
Service Fees	1,340,941	1,419,944	1,489,755	1,665,975	1,925,310
Other Revenues	2,837,178	4,184,191	3,539,630	4,814,943	5,474,785
Other Financing Sources	3,835,628	712,014	9,926,409	1,510,310	8,194,765
<b>Total Revenues</b>	<b>67,637,998</b>	<b>71,200,725</b>	<b>86,480,199</b>	<b>75,451,025</b>	<b>90,976,445</b>
<b>Expenditures and Other Financing Uses</b>					
Personal Services	19,086,476	20,640,484	21,873,417	21,323,101	22,864,079
Contractual Services	27,537,584	31,136,354	31,986,540	34,234,151	35,417,299
Commodities	1,678,114	1,467,199	1,564,210	1,554,090	1,605,555
Debt Service	3,654,871	3,300,349	6,456,460	6,505,920	6,359,894
Capital Outlay	3,572,804	6,893,387	16,166,490	8,162,636	15,932,478
Other Expenditures	4,565,211	2,072,036	4,488,742	4,906,589	4,907,530
Other Financing Uses	4,031,666	679,202	2,316,974	1,511,045	2,206,300
<b>Total Expenditures/Expenses</b>	<b>64,126,727</b>	<b>66,189,011</b>	<b>84,852,833</b>	<b>78,197,532</b>	<b>89,293,135</b>

CITY OF GENEVA, ILLINOIS  
 Budget Summary - Total by Category and Fund  
 Fiscal Year Ending April 30, 2015

	General	Non Major Funds	Electric Fund	Water/Wastewater Fund	Commuter Parking	Non Major Funds	Internal Service	Pension Trust Funds	Total
<b>Revenues and Other Financing Sources</b>									
Taxes	7,038,955	2,872,550	-	-	-	-	-	-	9,911,505
Licenses	162,215	-	-	-	-	-	-	-	162,215
Permits	375,500	-	-	-	-	-	-	-	375,500
Intergovernmental Revenues	7,660,485	4,881,965	-	-	4,750,000	-	-	-	17,292,450
Fines and Forfeits	259,200	20,000	230,000	260,000	-	-	-	-	769,200
Service Charges	-	1,873,120	36,519,100	8,001,000	-	477,495	-	-	46,870,715
Service Fees	544,900	106,500	500	34,170	360,840	33,150	845,250	-	1,925,310
Other Revenues	114,500	1,286,330	182,000	291,775	650	64,620	1,100	3,533,810	5,474,785
Other Financing Sources	1,048,787	1,530,279	2,889,091	2,522,122	199,036	-	5,450	-	8,194,765
<b>Total Revenues</b>	<b>17,204,542</b>	<b>12,570,744</b>	<b>39,820,691</b>	<b>11,109,067</b>	<b>5,310,526</b>	<b>575,265</b>	<b>851,800</b>	<b>3,533,810</b>	<b>90,976,445</b>
<b>Expenditures and Other Financing Uses</b>									
Personal Services	13,097,072	2,493,590	2,936,331	2,483,037	112,206	41,843	-	1,700,000	22,864,079
Contractual Services	1,968,850	901,756	29,650,418	1,303,800	94,385	495,790	851,800	150,500	35,417,299
Commodities	695,535	89,345	240,145	572,730	2,000	5,800	-	-	1,605,555
Debt Service	-	1,928,770	1,959,154	2,305,035	166,935	-	-	-	6,359,894
Capital Outlay	-	6,248,010	3,027,568	1,906,900	4,750,000	-	-	-	15,932,478
Other Expenditures	12,230	153,300	2,007,075	2,537,565	185,000	12,360	-	-	4,907,530
Other Financing Uses	1,430,855	755,973	-	-	-	19,472	-	-	2,206,300
<b>Total Expenditures/Expenses</b>	<b>17,204,542</b>	<b>12,570,744</b>	<b>39,820,691</b>	<b>11,109,067</b>	<b>5,310,526</b>	<b>575,265</b>	<b>851,800</b>	<b>1,850,500</b>	<b>89,293,135</b>

CITY OF GENEVA, ILLINOIS  
 Budget Summary - Total by Department and Fund  
 Fiscal Year Ending April 30, 2015

	General	Non Major Funds	Electric Fund	Water/ Wastewater Fund	Commuter Parking	Non Major Funds	Internal Service	Pension Trust Funds	Total
Expenditures and Other Financing Uses									
Legislative	146,886	273,800							420,686
City Administrator's Office	233,697	589,629							823,326
Administrative Services	2,625,650	1,945,415			351,935		851,800		5,774,800
Community Development	862,223	189,450							1,051,673
Economic Development	165,114	508,830							673,944
Police Department	6,345,980	135,265			74,001			1,366,500	7,921,746
Fire Department	4,120,341	246,150						484,000	4,850,491
Dispatch Services	-	2,673,080							2,673,080
Public Works	2,704,651	6,009,125	39,820,691	11,109,067	4,884,590	575,265			65,103,389
<b>Total Expenditures/Expenses</b>	<b>17,204,542</b>	<b>12,570,744</b>	<b>39,820,691</b>	<b>11,109,067</b>	<b>5,310,526</b>	<b>575,265</b>	<b>851,800</b>	<b>1,850,500</b>	<b>89,293,135</b>

CITY OF GENEVA, ILLINOIS  
Estimated Change in Fund Balance  
Fiscal Year Ending April 30, 2015

Fund	Beginning Fund Balance	2014-2015 Revenues	2014-2015 Expenditures	Ending Fund Balance
General (1)	\$ 4,580,065	\$ 16,666,865	\$ 17,204,542	\$ 4,042,388
Special Revenue Funds				
Motor Fuel Tax	410,400	511,110	511,110	410,400
Cultural Arts Commission (1)	60,321	48,690	58,000	51,011
SPAC	9,489	11,500	11,500	9,489
Beautification (1)	32,962	13,850	14,000	32,812
Tourism	6,479	205,000	205,000	6,479
Tri-Com (1)	1,154,267	2,673,080	2,602,330	1,225,017
Mental Health (1)	124,664	155,300	142,195	137,769
SSA #1 (1)	134,405	298,985	342,289	91,101
SSA #4 (Randall Square)	45,387	12,025	12,025	45,387
SSA #5 (Williamsburg) (1)	17,511	8,145	12,755	12,901
SSA #7 (Blackberry)	7,988	2,760	2,760	7,988
SSA #9 (Geneva Knolls)	10,449	3,015	3,015	10,449
SSA #11 (Eaglebrook)	27,763	53,000	53,000	27,763
SSA #16 (Fisher Farms) (1)	117,180	154,150	136,900	134,430
SSA #18 (Wildwood)	1,339	1,465	1,465	1,339
SSA #23 (Sunset Meadows)	5,575	1,070	1,070	5,575
SSA #26 (Westhaven) (1)	5,869	7,100	3,825	9,144
	<u>2,172,048</u>	<u>4,160,245</u>	<u>4,113,239</u>	<u>2,219,054</u>
Debt Service Funds				
Debt Service (1)	309,339	1,794,035	1,836,085	267,289
	<u>309,339</u>	<u>1,794,035</u>	<u>1,836,085</u>	<u>267,289</u>
Capital Projects Funds				
General Capital Projects	71,025	914,745	914,745	71,025
Infrastructure Capital Projects (1)	1,018,099	5,168,665	5,168,665	1,018,099
Prairie Green (1)	200,579	107,450	41,500	266,529
TIF #2 (1)	481,935	275,830	251,647	506,118
Capital Equipment (1)	218,688	50,350	-	269,038
	<u>1,990,326</u>	<u>6,517,040</u>	<u>6,376,557</u>	<u>1,861,771</u>
Enterprise Funds				
Electric (2)	6,372,654	36,931,600	37,820,691	5,483,563
Water/Wastewater (2)	1,968,149	8,586,945	8,609,067	1,946,027
Refuse (2)	195,386	515,495	490,963	219,918
Cemetery (3)	287,779	59,770	52,770	294,779
Commuter Parking (3)	356,179	5,111,490	5,125,526	342,143
	<u>9,180,147</u>	<u>51,205,300</u>	<u>52,099,017</u>	<u>8,286,430</u>
Internal Service Funds				
Group Dental Insurance	22,477	170,350	170,350	22,477
Workers Compensation (1)	(321,322)	676,050	681,450	(326,722)
	<u>(298,845)</u>	<u>846,400</u>	<u>851,800</u>	<u>(304,245)</u>
Trust and Agency Funds				
Police Pension	16,440,804	2,312,330	1,366,500	17,386,634
Fire Pension	12,366,616	1,221,480	484,000	13,104,096
	<u>28,807,420</u>	<u>3,533,810</u>	<u>1,850,500</u>	<u>30,490,730</u>

- (1) Less: Reappropriation Revenue (Use of Reserves); or Less: Expenditure Source of Reserves  
(2) Cash Balance: Less Reappropriation Revenue (Use of Reserves), Less Depreciation  
(3) Cash Balance: Less Depreciation

CITY OF GENEVA, ILLINOIS  
Budget Summary by Account  
Fiscal Year Ending April 30, 2015

Fund 100 - General Fund

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Revenues and Other Financing Sources</b>						
410	Property Tax	\$ 3,904,829	\$ 4,427,487	\$ 4,461,860	\$ 4,450,965	\$ 4,554,245
411	Foreign Fire Insurance Tax	36,591	36,456	40,000	40,465	42,500
412	Simplified Telecommunications Tax	1,137,099	1,068,330	1,165,000	1,016,520	1,016,400
413	Municipal Utility Tax	1,137,863	1,250,410	1,350,000	1,212,800	1,350,000
415	Township Fire Tax	72,390	73,533	72,000	75,000	75,000
416	Auto Rental Tax	-	426	500	500	500
417	Charitable Games Tax	-	308	-	310	310
<b>Total Taxes</b>		<b>6,288,773</b>	<b>6,856,950</b>	<b>7,089,360</b>	<b>6,796,560</b>	<b>7,038,955</b>
420	Business Licenses	145,722	160,001	140,190	162,600	162,215
<b>Total Licenses</b>		<b>145,722</b>	<b>160,001</b>	<b>140,190</b>	<b>162,600</b>	<b>162,215</b>
430	Building Permits	257,134	410,479	304,000	311,500	361,000
431	Sign Permits	10,671	11,739	9,000	9,000	9,000
433	Overweight Permits	4,300	4,785	5,000	5,000	5,000
435	Donation Box Permits	-	-	500	-	500
<b>Total Permits</b>		<b>272,104</b>	<b>427,002</b>	<b>318,500</b>	<b>325,500</b>	<b>375,500</b>
440	Sales Tax	4,229,673	4,708,771	4,957,200	4,850,955	5,000,000
442	State Income Tax	1,754,844	1,937,141	2,037,750	2,048,055	2,102,235
443	Replacement Tax	85,211	84,481	85,000	92,020	92,000
444	Local Use Tax	313,593	344,952	345,000	360,450	382,750
446	Reimbursements	77,773	75,549	78,750	77,950	81,000
447	Federal Grants	-	1,197	-	2,450	-
448	State/Local Grants	159,199	1,056	2,500	2,500	2,500
<b>Total Intergovernmental Revenues</b>		<b>6,620,292</b>	<b>7,153,147</b>	<b>7,506,200</b>	<b>7,434,380</b>	<b>7,660,485</b>
450	Circuit Court Fines	162,925	83,263	100,000	85,000	100,000
451	Parking Violations	73,302	68,090	65,000	70,000	70,000
452	Red Light Violations	-	35,583	-	11,610	-
453	Ordinance Fines	17,087	35,305	20,000	45,000	45,000
454	False Alarm Fines	13,700	12,275	15,000	28,800	25,000
456	Compliance Fines	(4,009)	2,250	5,000	5,200	5,000
457	Restricted Police Fines	9,049	12,485	24,700	18,000	14,200
<b>Total Fines &amp; Forefeits</b>		<b>272,054</b>	<b>249,251</b>	<b>229,700</b>	<b>263,610</b>	<b>259,200</b>
471.05	Cable Franchise Fees	325,270	344,548	292,000	360,000	356,000
471.07	Cable PEG Fees	-	8,327	-	-	-
471.15	Boat Ramp	435	185	250	300	250
471.20	Engineering Review Fees	2,259	-	3,000	-	3,000
472.05	Plan Review Fees	1,950	1,687	2,000	30,000	30,000
472.10	Inspection Fees	1,025	2,275	2,000	5,000	4,500
472.15	Stormwater Review Fees	2,466	-	2,500	1,000	2,500
472.20	Development Fees	-	-	-	5,000	5,000
472.25	Plumbing Inspector Fees	-	-	30,500	35,000	35,000
473	Public Safety Fees	102,398	117,612	103,150	110,175	108,650
<b>Total Service Fees</b>		<b>435,802</b>	<b>474,634</b>	<b>435,400</b>	<b>546,475</b>	<b>544,900</b>
481	Interest Income	5,480	8,088	7,500	7,500	7,500
482	Rental Income	35,259	37,312	37,500	37,500	37,500
483.05	Insurance & Property Damage	31,432	9,114	6,000	31,000	6,000
484	Sale of Capital Assets	9,652	9,647	-	5,000	5,000
485	Reimbursed Expenditures	-	7,195	-	24,000	13,000
486	Donations	2,066	5,373	500	50	500
489	Miscellaneous	116,232	19,893	45,000	45,000	45,000

CITY OF GENEVA, ILLINOIS  
Budget Summary by Account  
Fiscal Year Ending April 30, 2015

Fund 100 - General Fund

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
Total Other Revenues		200,121	96,622	96,500	150,050	114,500
491.14	Interfund Transfers In MFT	-	-	505,735	-	511,110
491.15	Interfund Transfers In Tree Nursery	-	2,817	-	-	-
491.20	Interfund Transfers In Electric	225,106	-	-	-	-
491.31	Interfund Transfers In Debt Service Fund	95,000	-	-	-	-
491.99	Interfund Transfers In IMRF	-	29,996	-	-	-
499	Reappropriation	-	-	306,000	-	537,677
Total Other Financing Sources		320,106	32,813	811,735	-	1,048,787
Total Revenues and Other Financing Sources		\$ 14,554,973	\$ 15,450,420	\$ 16,627,585	\$ 15,679,175	\$ 17,204,542
Expenditures and Other Financing Uses						
501	Wages - Regular	\$ 7,443,130	\$ 7,615,086	\$ 7,695,663	\$ 7,689,909	\$ 7,703,393
502	Wages - Part-Time/Seasonal	159,049	195,489	227,906	202,748	171,416
503	Overtime	566,682	508,635	701,605	591,840	668,115
504	Stand-By	48,143	60,573	98,895	77,900	98,260
506	Wages - Meetings	6,798	6,641	5,765	3,400	4,850
513	POC Holiday	3,940	5,109	3,860	5,480	3,965
514	Overnight Duty	302,880	314,395	342,820	370,050	437,705
515	Still Alarms	31,240	30,976	39,445	35,850	40,455
516	Training	7,914	14,892	22,065	8,820	14,000
517	EMS Incentive/Training	21,000	21,000	-	-	-
521	Group Insurance	1,244,570	1,442,355	1,701,218	1,622,147	1,886,410
522	Medicare	-	70,796	107,546	122,050	108,221
523	Social Security	-	239,486	175,797	204,076	170,154
524	IMRF	-	344,830	359,469	363,977	341,933
525	Police/Fire Pension	737,080	867,960	1,203,605	1,203,605	1,448,195
528	Unemployment Compensation	-	10,095	-	-	-
Total Personal Services		10,572,426	11,748,318	12,685,659	12,501,852	13,097,072
531	Maintenance Service	241,771	244,198	304,095	302,565	324,820
541	Accounting & Auditing Service	6,414	14,326	12,375	7,980	11,860
542	Engineering Service	6,275	13,577	11,000	11,000	11,000
543	Legal Service	56,187	57,925	101,000	101,040	101,000
544	Medical Service	1,104	7,471	14,505	13,045	14,705
546	Janitorial Service	-	30,484	31,440	30,920	31,500
547	Banking Service	4,142	4,559	4,620	7,145	9,050
551	Advertising	19,253	17,763	12,820	11,500	12,000
552	Data Programming Service	300	2,088	3,000	3,000	3,000
559	Other Professional Services	10,830	49,637	53,920	42,700	62,275
561	Postage	10,295	8,630	10,015	9,205	10,240
562	Telephone	63,797	52,795	61,905	55,270	60,845
563	Publishing	8,114	7,837	14,475	12,045	21,000
564	Printing	19,540	12,112	24,220	15,015	21,890
565	Internet	8,425	6,366	2,680	2,680	2,680
566	Recording Fees	452	1,143	950	755	2,200
571	Dues & Subscriptions	21,394	29,217	30,055	27,925	33,570
572	Travel & Meals	5,059	9,483	12,390	12,945	15,000
573	Training & Professional Development	23,792	38,619	55,250	37,495	63,380
575	Publications	-	451	1,430	690	1,645
581	Utilities	83,532	8,981	7,540	10,545	7,490
582	Street Lighting	225,554	396	300	300	300
583	Garbage Disposal	-	-	-	1,400	2,000
584	Landfill Charges	-	11,042	10,000	7,000	7,000
587	Mosquito Abatement	70,981	44,150	60,000	60,000	60,000

CITY OF GENEVA, ILLINOIS  
Budget Summary by Account  
Fiscal Year Ending April 30, 2015

Fund 100 - General Fund

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
591	Liability Insurance	-	1,348	-	-	-
592	General Insurance	409,202	112,375	175,000	175,000	185,000
595	Rentals	26,376	24,743	28,380	29,310	26,500
596	Public Transportation	20,081	27,764	35,000	35,000	35,000
597	Tri-City Ambulance/Tri-Com	337,795	267,899	270,000	267,900	632,995
598	Program Support	36,591	36,456	40,000	40,465	42,500
599	Other Contractual Services	38,469	29,015	85,835	98,625	156,405
Total Contractual Services		1,755,725	1,172,847	1,474,200	1,430,465	1,968,850
601	Maintenance Supplies	333,167	229,499	210,410	342,686	242,475
621	Office Supplies	16,072	24,320	25,920	23,915	31,395
622	Office Equipment	11,149	18,414	11,630	12,575	9,250
623	Office Furniture	-	1,338	1,850	850	2,750
624	Operating Supplies	257,464	110,520	145,430	120,005	122,475
625	Small Tools	4,166	5,368	5,300	5,350	5,500
626	Janitorial Supplies	2,625	2,916	4,370	4,830	5,020
627	Motor Fuel & Lubricants	159,736	169,865	193,140	165,085	189,990
630	Ammunition	9,338	9,535	10,370	10,000	10,300
631	Clothing	38,651	46,464	58,875	57,747	59,885
632	Per Copy Charges	8,596	9,629	8,610	9,155	9,970
641	Books	-	2,121	2,000	2,167	3,200
642	Periodicals	-	188	510	300	350
662	Film/Video	-	995	1,000	800	1,000
663	Computer Software	-	1,959	350	650	1,975
Total Commodities		840,965	633,132	679,765	756,115	695,535
705.17	Principal 2002A Bonds	96,250	101,750	-	-	-
705.22	Principal 2006C Bonds	54,400	57,600	-	-	-
705.25	Principal 2006 Capital Loan	16,059	-	-	-	-
705.32	Principal 2008 Capital Loan	84,612	-	-	-	-
705.33	Principal 2009 Capital Loan	207,416	-	-	-	-
710.17	Interest 2002A Bonds	4,084	2,099	-	-	-
710.22	Interest 2006C Bonds	4,480	2,304	-	-	-
710.25	Interest 2006 Capital Loan	691	-	-	-	-
710.32	Interest 2008 Capital Loan	1,807	-	-	-	-
710.33	Interest 2009 Capital Loan	8,193	-	-	-	-
715	Paying Agent Fees	-	247	250	-	-
Total Debt Service		477,991	164,000	250	-	-
910	Capitalized Assets	-	-	-	(505,735)	-
913	Community Relations	1,925	1,670	8,380	4,635	5,680
914	State/Federal Permit Fees	-	1,000	1,000	1,500	1,500
917	Employee Awards	1,000	1,620	2,920	2,900	5,050
Total Other Expenditures		2,925	4,290	12,300	(496,700)	12,230
951.16	Interfund Transfers Out Cultural Arts Fund	-	5,000	-	-	-
951.17	Interfund Transfers Out SPAC	11,186	5,000	5,000	5,000	5,000
951.18	Interfund Transfers Out Beautification	-	5,000	-	-	5,000
951.36	Interfund Transfers Out Tri-Com	336,700	322,620	324,600	324,600	-
951.41	Interfund Transfers Out General Capital Proj.	547,500	251,582	814,775	585,710	819,745
951.42	Interfund Transfers Out Infrastructure Cap.	-	-	505,735	505,735	511,110
951.51	Interfund Transfers Out SSA #1	90,000	90,000	90,000	90,000	90,000
951.99	Interfund Transfers Out IMRF	200,000	-	-	-	-
Total Other Financing Uses		1,185,386	679,202	1,740,110	1,511,045	1,430,855
Total Expenditures and Other Financing Uses		\$ 14,835,417	\$ 14,401,789	\$ 16,592,284	\$ 15,702,777	\$ 17,204,542

CITY OF GENEVA, ILLINOIS  
Expenditure Budget Summary by Department  
Fiscal Year Ending April 30, 2015

Fund 100 - General Fund

Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
10 Legislative	\$ 177,375	\$ 108,154	\$ 145,436	\$ 95,196	\$ 146,886
20 City Administrator's Office	182,170	199,581	235,197	223,655	233,697
40 Administrative Services	2,296,107	1,533,697	2,545,534	2,296,554	2,625,650
50 Community Development	667,928	678,383	761,988	750,705	862,223
60 Economic Development	148,123	171,715	172,899	168,175	165,114
70 Police	5,214,708	5,457,576	6,250,335	5,922,675	6,345,980
80 Fire	3,605,528	3,728,325	3,749,295	3,917,277	4,120,341
91 Streets & Walks	1,844,046	1,815,094	2,003,949	1,620,100	1,952,000
91.50 Fleet Maintenance	264,100	342,793	325,022	317,200	347,245
93 Engineering & Storm Drainage	435,333	366,471	402,629	391,240	405,406
<b>Total General Fund</b>	<b>14,835,417</b>	<b>14,401,789</b>	<b>16,592,284</b>	<b>15,702,777</b>	<b>17,204,542</b>

CITY OF GENEVA, ILLINOIS  
Expenditure Budget Summary by Department  
Fiscal Year Ending April 30, 2015

Fund 100 - General Fund

Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
10 Legislative					
Personal Services	\$ 63,600	\$ 63,081	\$ 68,461	\$ 68,461	\$ 68,461
Contractual Services	85,938	37,017	62,775	21,080	66,075
Commodities	27,837	7,977	9,200	3,320	9,350
Other Expenditures	-	80	5,000	2,335	3,000
Total	<u>177,375</u>	<u>108,154</u>	<u>145,436</u>	<u>95,196</u>	<u>146,886</u>
30 City Administrator					
Personal Services	139,618	160,342	184,502	171,543	164,527
Contractual Services	38,139	36,936	44,725	48,800	64,750
Commodities	4,414	2,304	5,970	3,112	4,020
Other Expenditures	-	-	-	200	400
Total	<u>182,170</u>	<u>199,581</u>	<u>235,197</u>	<u>223,655</u>	<u>233,697</u>
40 Administrative Services					
Personal Services	334,367	413,275	438,859	421,569	425,545
Contractual Services	284,625	255,059	353,935	352,730	752,775
Commodities	12,738	21,512	11,180	10,210	15,275
Debt Service	477,991	164,000	250	-	-
Other Expenditures	1,000	650	1,200	1,000	1,200
Other Financing Uses	1,185,386	679,202	1,740,110	1,511,045	1,430,855
Total	<u>2,296,107</u>	<u>1,533,697</u>	<u>2,545,534</u>	<u>2,296,554</u>	<u>2,625,650</u>
50 Community Development					
Personal Services	550,004	610,355	635,533	621,020	711,968
Contractual Services	105,852	54,013	105,915	113,055	129,905
Commodities	11,425	13,960	19,540	16,230	19,900
Other Expenditures	647	55	1,000	400	450
Total	<u>667,928</u>	<u>678,383</u>	<u>761,988</u>	<u>750,705</u>	<u>862,223</u>
60 Economic Development					
Personal Services	113,113	138,115	135,819	133,855	115,524
Contractual Services	30,507	28,857	29,800	29,020	43,960
Commodities	3,224	3,208	4,900	3,400	3,400
Other Expenditures	1,278	1,535	2,380	1,900	2,230
Total	<u>148,123</u>	<u>171,715</u>	<u>172,899</u>	<u>168,175</u>	<u>165,114</u>
70 Police					
Personal Services	4,830,035	5,193,384	5,930,315	5,644,500	6,017,830
Contractual Services	220,823	115,406	153,695	143,275	156,455
Commodities	163,850	147,841	164,605	133,200	169,445
Other Expenditures	-	945	1,720	1,700	2,250
Total	<u>5,214,708</u>	<u>5,457,576</u>	<u>6,250,335</u>	<u>5,922,675</u>	<u>6,345,980</u>
80 Fire					
Personal Services	2,900,754	3,278,237	3,248,995	3,431,452	3,606,661
Contractual Services	637,326	384,708	407,830	397,550	420,410
Commodities	67,448	65,356	92,470	88,275	92,070
Other Expenditures	-	25	-	-	1,200
Total	<u>3,605,528</u>	<u>3,728,325</u>	<u>3,749,295</u>	<u>3,917,277</u>	<u>4,120,341</u>

CITY OF GENEVA, ILLINOIS  
Expenditure Budget Summary by Department  
Fiscal Year Ending April 30, 2015

Fund 100 - General Fund

Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
91 Streets & Walks					
Personal Services	1,129,753	1,377,377	1,497,599	1,494,477	1,439,950
Contractual Services	271,113	162,167	237,130	228,455	242,030
Commodities	443,179	275,549	269,220	402,903	270,020
Other Expenditures	-	-	-	(505,735)	-
Total	<u>1,844,046</u>	<u>1,815,094</u>	<u>2,003,949</u>	<u>1,620,100</u>	<u>1,952,000</u>
91.50 Fleet Maintenance					
Personal Services	142,528	186,320	205,122	192,055	209,245
Contractual Services	26,029	68,432	45,200	56,560	56,900
Commodities	95,543	88,042	74,700	68,585	81,100
Total	<u>264,100</u>	<u>342,793</u>	<u>325,022</u>	<u>317,200</u>	<u>347,245</u>
93 Engineering & Storm Drainage					
Personal Services	368,654	327,833	340,454	322,920	337,361
Contractual Services	55,374	30,254	33,195	39,940	35,590
Commodities	11,306	7,384	27,980	26,880	30,955
Other Expenditures	-	1,000	1,000	1,500	1,500
Total	<u>435,333</u>	<u>366,471</u>	<u>402,629</u>	<u>391,240</u>	<u>405,406</u>
Total General Fund	<u>14,835,417</u>	<u>14,401,789</u>	<u>16,592,284</u>	<u>15,702,777</u>	<u>17,204,542</u>
Total General Fund					
Personal Services	\$ 10,572,426	\$ 11,748,318	\$ 12,685,659	\$ 12,501,852	\$ 13,097,072
Contractual Services	1,755,725	1,172,847	1,474,200	1,430,465	1,968,850
Commodities	840,965	633,132	679,765	756,115	695,535
Debt Service	477,991	164,000	250	-	-
Other Expenditures	2,925	4,290	12,300	(496,700)	12,230
Other Financing Uses	1,185,386	679,202	1,740,110	1,511,045	1,430,855
Total	<u>14,835,417</u>	<u>14,401,789</u>	<u>16,592,284</u>	<u>15,702,777</u>	<u>17,204,542</u>

CITY OF GENEVA, ILLINOIS  
Budget Detail by Department  
Fiscal Year Ending April 30, 2015

Fund 100 - General Fund

Department 10 - Legislative

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Expenditures</b>						
<b>Mayor &amp; Council</b>						
502	Wages - Part-Time/Seasonal	\$ 63,600	\$ 58,687	\$ 63,600	\$ 63,600	\$ 63,600
522	Medicare	-	514	920	920	920
523	Social Security	-	3,880	3,941	3,941	3,941
<b>Total Personal Services</b>		<b>63,600</b>	<b>63,081</b>	<b>68,461</b>	<b>68,461</b>	<b>68,461</b>
543	Legal Service	24,717	222	-	-	-
599	Other Professional Services	-	7,650	10,000	2,500	14,500
561	Postage	820	405	1,000	105	800
562	Telephone	2,525	1,590	1,500	500	1,500
563	Publishing	8,114	5,460	11,500	1,515	11,500
564	Printing	1,045	1,122	2,000	450	2,000
566	Recording Fees	452	76	150	-	150
572	Dues	10,039	10,079	14,000	10,475	15,000
573	Travel	1,662	2,071	2,500	1,525	2,500
574	Training	1,235	1,163	4,000	1,430	2,500
575	Publications	-	102	1,000	-	500
592	General Insurance	29,815	-	-	-	-
595	Rentals	1,025	-	-	-	-
<b>Total Contractual Services</b>		<b>81,449</b>	<b>29,941</b>	<b>47,650</b>	<b>18,500</b>	<b>50,950</b>
621	Office Supplies	1,151	2,482	2,500	1,650	2,500
622	Office Equipment	146	237	500	-	500
624	Operating Supplies	16,611	1,887	2,500	875	2,500
626	Janitorial Supplies	-	79	200	30	150
631	Clothing	-	-	-	465	200
632	Per Copy Charges	-	689	500	300	500
641	Books	-	698	1,000	-	1,000
<b>Total Commodities</b>		<b>17,908</b>	<b>6,073</b>	<b>7,200</b>	<b>3,320</b>	<b>7,350</b>
913	Community Relations	-	80	5,000	2,335	3,000
<b>Total Other Expenditures</b>		<b>-</b>	<b>80</b>	<b>5,000</b>	<b>2,335</b>	<b>3,000</b>
<b>Total Mayor &amp; Council</b>		<b>162,958</b>	<b>99,174</b>	<b>128,311</b>	<b>92,616</b>	<b>129,761</b>
<b>Fire &amp; Police Commission</b>						
543	Legal Service	-	-	1,000	-	1,000
544	Medical Service	-	495	-	300	-
559	Other Professional Services	-	5,831	10,000	1,550	10,000
561	Postage	-	-	150	50	150
563	Publishing	-	-	-	680	-

CITY OF GENEVA, ILLINOIS  
 Budget Detail by Department  
 Fiscal Year Ending April 30, 2015

Fund 100 - General Fund

Department 10 - Legislative

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
Expenditures						
564	Printing	3,069	-	3,000	-	3,000
571	Dues	375	750	425	-	425
572	Travel	-	-	100	-	100
573	Training	-	-	450	-	450
592	General Insurance	1,045	-	-	-	-
Total Contractual Services		<u>4,489</u>	<u>7,076</u>	<u>15,125</u>	<u>2,580</u>	<u>15,125</u>
624	Operating Supplies	9,928	1,904	2,000	-	2,000
Total Commodities		<u>9,928</u>	<u>1,904</u>	<u>2,000</u>	<u>-</u>	<u>2,000</u>
Total Fire & Police Commission		<u>14,417</u>	<u>8,980</u>	<u>17,125</u>	<u>2,580</u>	<u>17,125</u>
Total Legislative		<u>\$ 177,375</u>	<u>\$ 108,154</u>	<u>\$ 145,436</u>	<u>\$ 95,196</u>	<u>\$ 146,886</u>

CITY OF GENEVA, ILLINOIS  
Budget Detail by Department  
Fiscal Year Ending April 30, 2015

Fund 100 - General Fund

Department 30 - City Administrator's Office

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Expenditures</b>						
501	Wages - Regular	\$ 102,848	\$ 100,893	\$ 110,601	\$ 106,075	\$ 113,028
502	Wages - Part-Time/Seasonal	15,267	14,847	18,840	16,118	-
521	Group Insurance	21,502	21,594	28,763	25,365	28,974
522	Medicare	-	1,039	1,876	1,670	1,638
523	Social Security	-	7,162	7,515	6,755	6,487
524	IMRF	-	14,807	16,907	15,560	14,400
<b>Total Personal Services</b>		<b>139,618</b>	<b>160,342</b>	<b>184,502</b>	<b>171,543</b>	<b>164,527</b>
543	Legal Service	4,804	-	-	1,040	-
544	Medical Service	-	95	-	95	100
559	Other Professional Services	-	750	750	1,000	750
561	Postage	102	168	300	250	300
562	Telephone	1,419	851	1,000	1,000	1,200
563	Publishing	-	162	175	4,225	4,000
564	Printing	-	117	1,500	75	500
571	Dues	1,640	1,380	1,500	2,070	1,500
572	Travel	696	2,029	2,000	3,500	2,300
573	Training	4,028	3,604	2,500	500	2,500
575	Publications	-	15	-	45	100
592	General Insurance	4,345	-	-	-	-
595	Rentals	1,025	-	-	-	-
596	Public Transportation	20,081	27,764	35,000	35,000	35,000
599	Other Contractual Services	-	-	-	-	16,500
<b>Total Contractual Services</b>		<b>38,139</b>	<b>36,936</b>	<b>44,725</b>	<b>48,800</b>	<b>64,750</b>
621	Office Supplies	1,203	1,371	1,400	1,400	1,400
622	Office Equipment	2,019	-	3,000	1,235	1,500
623	Office Furniture	-	204	-	-	-
624	Operating Supplies	334	156	700	105	250
626	Janitorial Supplies	-	7	-	-	-
627	Motor Fuel & Lubricants	101	155	220	60	220
632	Per copy Charges	758	386	550	300	550
641	Books	-	20	50	12	50
663	Computer Software	-	5	50	-	50
<b>Total Commodities</b>		<b>4,414</b>	<b>2,304</b>	<b>5,970</b>	<b>3,112</b>	<b>4,020</b>
917	Employee Awards	-	-	-	200	400
<b>Total Other Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>400</b>
<b>Total City Administrator's Office</b>		<b>\$ 182,170</b>	<b>\$ 199,581</b>	<b>\$ 235,197</b>	<b>\$ 223,655</b>	<b>\$ 233,697</b>

CITY OF GENEVA, ILLINOIS  
Budget Detail by Department  
Fiscal Year Ending April 30, 2015

Fund 100 - General Fund

Department 40 - Administrative Services

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
Expenditures						
Administration						
501	Wages - Regular	\$ 110,999	\$ 124,838	\$ 121,738	\$ 121,134	\$ 124,667
521	Group Insurance	17,094	17,218	19,167	18,270	20,334
522	Medicare	-	1,030	1,766	1,695	1,808
523	Social Security	-	7,772	7,550	7,245	7,731
524	IMRF	-	14,616	15,905	15,430	15,885
Total Personal Services		<u>128,093</u>	<u>165,474</u>	<u>166,126</u>	<u>163,774</u>	<u>170,425</u>
561	Postage	63	28	50	50	50
562	Telephone	244	-	-	-	-
571	Dues	381	382	200	405	405
572	Travel	-	628	800	100	600
573	Training	262	796	750	280	700
575	Publications	-	-	-	45	50
592	General Insurance	3,108	-	-	-	-
595	Rentals	1,025	-	-	-	-
Total Contractual Services		<u>5,083</u>	<u>1,834</u>	<u>1,800</u>	<u>880</u>	<u>1,805</u>
621	Office Supplies	306	438	500	400	500
622	Office Equipment	-	346	250	250	250
624	Operating Supplies	244	-	275	-	275
632	Per Copy Charges	631	551	400	400	400
Total Commodities		<u>1,181</u>	<u>1,334</u>	<u>1,425</u>	<u>1,050</u>	<u>1,425</u>
Total Administration		<u>134,357</u>	<u>168,641</u>	<u>169,351</u>	<u>165,704</u>	<u>173,655</u>
Information Technology						
501	Wages - Regular	\$ 27,206	\$ 27,961	\$ 34,802	\$ 34,085	\$ 35,076
521	Group Insurance	5,443	5,914	7,546	7,265	8,111
522	Medicare	-	242	505	480	509
523	Social Security	-	1,818	2,160	2,045	2,176
524	IMRF	-	3,431	4,547	4,340	4,471
Total Personal Services		<u>32,649</u>	<u>39,364</u>	<u>49,560</u>	<u>48,215</u>	<u>50,343</u>
531	Maintenance Service	14,162	22,658	19,875	22,450	23,875
552	Data Programming Service	300	-	-	-	-
561	Postage	63	286	100	75	100
562	Telephone	5,716	4,839	5,000	5,000	5,000
563	Printing	-	30	-	-	-
565	Internet	8,425	6,366	2,680	2,680	2,680
573	Training	-	199	5,000	2,500	2,500
575	Publications	-	90	-	-	-
581	Utilities	-	112	180	180	180
595	Rentals	-	2,504	2,315	2,315	2,315
Total Contractual Services		<u>28,666</u>	<u>37,084</u>	<u>35,150</u>	<u>35,200</u>	<u>36,650</u>

CITY OF GENEVA, ILLINOIS  
Budget Detail by Department  
Fiscal Year Ending April 30, 2015

Fund 100 - General Fund

Department 40 - Administrative Services

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Expenditures</b>						
601	Maintenance Supplies	-	2,327	500	175	500
621	Office Supplies	96	398	250	300	250
622	Office Equipment	4,165	8,346	500	510	500
624	Operating Supplies	337	18	-	50	-
625	Small Tools	-	35	-	-	-
632	Per Copy Charges	6	-	50	-	50
663	Computer Software	-	1,156	-	-	-
<b>Total Commodities</b>		<b>4,605</b>	<b>12,280</b>	<b>1,300</b>	<b>1,035</b>	<b>1,300</b>
<b>Total Information Technology</b>		<b>65,921</b>	<b>88,728</b>	<b>86,010</b>	<b>84,450</b>	<b>88,293</b>
<b>Human Resources</b>						
501	Wages - Regular	\$ 55,144	\$ 55,728	\$ 56,855	\$ 56,360	\$ 44,569
502	Wages - Part-Time/Seasonal	4,610	5,797	10,962	8,150	8,959
521	Group Insurance	7,923	4,144	4,334	4,345	3,510
522	Medicare	-	540	983	930	776
523	Social Security	-	4,131	4,205	3,975	3,319
524	IMRF	-	6,840	8,856	7,175	5,678
<b>Total Personal Services</b>		<b>67,677</b>	<b>77,180</b>	<b>86,195</b>	<b>80,935</b>	<b>66,811</b>
544	Medical Service	-	1,305	2,000	1,260	2,000
561	Postage	278	173	300	210	300
562	Telephone	818	689	185	185	185
563	Publishing	-	20	100	-	100
564	Printing	1,718	952	1,475	420	1,000
571	Dues	105	556	180	570	600
572	Travel	-	-	100	395	400
573	Training	140	1,851	2,495	1,950	3,500
<b>Total Contractual Services</b>		<b>3,058</b>	<b>5,546</b>	<b>6,835</b>	<b>4,990</b>	<b>8,085</b>
621	Office Supplies	861	819	825	825	1,000
622	Office Equipment	-	-	280	280	-
624	Operating Supplies	2,339	1,392	2,850	1,600	2,400
632	Per Copy Charges	955	732	700	845	850
<b>Total Commodities</b>		<b>4,155</b>	<b>2,943</b>	<b>4,655</b>	<b>3,550</b>	<b>4,250</b>
917	Employee Awards	1,000	650	1,200	1,000	1,200
<b>Total Other Expenditures</b>		<b>1,000</b>	<b>650</b>	<b>1,200</b>	<b>1,000</b>	<b>1,200</b>
<b>Total Human Resources</b>		<b>75,891</b>	<b>86,319</b>	<b>98,885</b>	<b>90,475</b>	<b>80,346</b>
<b>Finance</b>						
501	Wages - Regular	\$ 86,901	\$ 93,742	\$ 95,810	\$ 91,440	\$ 97,766
521	Group Insurance	19,047	19,217	21,327	18,905	20,268
522	Medicare	-	800	1,389	1,260	1,418
523	Social Security	-	5,999	5,940	5,395	6,061

CITY OF GENEVA, ILLINOIS  
Budget Detail by Department  
Fiscal Year Ending April 30, 2015

Fund 100 - General Fund

Department 40 - Administrative Services

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Expenditures</b>						
524	IMRF	-	11,500	12,512	11,645	12,453
<b>Total Personal Services</b>		<b>105,948</b>	<b>131,257</b>	<b>136,978</b>	<b>128,645</b>	<b>137,966</b>
531	Maintenance Service	-	509	-	-	-
541	Accounting & Auditing Service	6,414	14,326	12,375	7,980	11,860
544	Medical Service	-	-	-	95	-
547	Banking Service	4,142	4,559	4,620	7,145	9,050
561	Postage	2,686	1,451	1,650	1,800	1,875
562	Telephone	1,209	709	120	325	-
563	Publishing	-	-	-	250	-
564	Printing	3,278	1,715	3,700	3,210	4,000
571	Dues	870	1,000	1,520	1,540	1,790
573	Training	805	1,055	1,000	750	1,000
595	Rentals	2,466	-	-	-	-
599	Other Contractual Services	-	-	-	-	16,500
<b>Total Contractual Services</b>		<b>21,869</b>	<b>25,324</b>	<b>24,985</b>	<b>23,095</b>	<b>46,075</b>
621	Office Supplies	1,486	2,155	2,500	2,500	2,500
622	Office Equipment	1,067	2,008	500	1,780	500
623	Office Furniture	-	350	500	-	-
624	Operating Supplies	182	-	-	-	-
632	Per Copy Charges	62	54	50	45	50
641	Books	-	388	250	250	250
<b>Total Commodities</b>		<b>2,797</b>	<b>4,955</b>	<b>3,800</b>	<b>4,575</b>	<b>3,300</b>
<b>Total Finance</b>		<b>130,614</b>	<b>161,536</b>	<b>165,763</b>	<b>156,315</b>	<b>187,341</b>
<b>City-Wide Services</b>						
543	Legal Service	\$ 395	\$ 57,703	\$ 100,000	\$ 100,000	\$ 100,000
562	Telephone	-	3,899	5,020	5,020	5,020
581	Utilities	-	5,009	-	2,000	-
582	Street Lighting	225,554	-	-	-	-
583	Garbage Disposal	-	-	-	1,400	2,000
591	Liability Insurance	-	1,313	-	-	-
592	General Insurance	-	112,305	175,000	175,000	185,000
595	Rentals	-	5,043	5,145	5,145	5,145
597	Tri-City Ambulance/Tri-Com	-	-	-	-	362,995
<b>Total Contractual Services</b>		<b>225,949</b>	<b>185,272</b>	<b>285,165</b>	<b>288,565</b>	<b>660,160</b>
621	Office Supplies	-	-	-	-	5,000
<b>Total Commodities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
951.16	Transfers Out - Cultural Arts	-	5,000	-	-	-
951.17	Transfers Out - SPAC	11,186	5,000	5,000	5,000	5,000
951.18	Transfers Out - Beautification	-	5,000	-	-	5,000
951.36	Transfers Out - Tri-Com	336,700	322,620	324,600	324,600	-
951.41	Transfers Out - General Capital Projects	547,500	251,582	814,775	585,710	819,745

CITY OF GENEVA, ILLINOIS  
Budget Detail by Department  
Fiscal Year Ending April 30, 2015

Fund 100 - General Fund

Department 40 - Administrative Services

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Expenditures</b>						
951.42	Transfers Out - Infrastructure Capital Proj.	-	-	505,735	505,735	511,110
951.51	Transfers Out - SSA #1	90,000	90,000	90,000	90,000	90,000
951.99	Transfers Out - IMRF	200,000	-	-	-	-
<b>Total Other Financing Uses</b>		<b>1,185,386</b>	<b>679,202</b>	<b>1,740,110</b>	<b>1,511,045</b>	<b>1,430,855</b>
705.17	Principal - 2002A Bonds	96,250	101,750	-	-	-
705.22	Principal - 2006C Bonds	54,400	57,600	-	-	-
705.25	Principal - 2006 Capital Loan	16,059	-	-	-	-
705.32	Principal - 2008 Capital Loan	84,612	-	-	-	-
705.33	Principal - 2009 Capital Loan	207,416	-	-	-	-
710.17	Interest - 2002A Bonds	4,084	2,099	-	-	-
710.22	Interest - 2006C Bonds	4,480	2,304	-	-	-
710.25	Interest - 2006 Capital Loan	691	-	-	-	-
710.32	Interest - 2008 Capital Loan	1,807	-	-	-	-
710.33	Interest - 2009 Capital Loan	8,193	-	-	-	-
715	Paying Agent Fees	-	247	250	-	-
<b>Total Debt Service</b>		<b>477,991</b>	<b>164,000</b>	<b>250</b>	<b>-</b>	<b>-</b>
<b>Total City-Wide Services</b>		<b>1,889,325</b>	<b>1,028,473</b>	<b>2,025,525</b>	<b>1,799,610</b>	<b>2,096,015</b>
<b>Total Administrative Services</b>		<b>\$ 2,296,107</b>	<b>\$ 1,533,697</b>	<b>\$ 2,545,534</b>	<b>\$ 2,296,554</b>	<b>\$ 2,625,650</b>

CITY OF GENEVA, ILLINOIS  
Budget Detail by Department  
Fiscal Year Ending April 30, 2015

Fund 100 - General Fund

Department 50 - Community Development

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
Expenditures						
Building Division						
501	Wages - Regular	\$ 246,184	\$ 261,525	\$ 258,580	\$ 257,295	\$ 304,305
521	Group Insurance	46,951	48,865	57,459	52,245	79,567
522	Medicare	-	2,160	3,750	3,550	4,412
523	Social Security	-	16,041	16,032	15,165	18,867
524	IMRF	-	30,968	33,768	32,765	38,768
Total Personal Services		<u>293,135</u>	<u>359,559</u>	<u>369,589</u>	<u>361,020</u>	<u>445,919</u>
531	Maintenance Service	22,532	11,811	15,075	11,900	14,400
543	Legal Service	681	-	-	-	-
546	Janitorial Service	-	8,528	8,000	8,000	8,000
559	Other Professional Services	-	238	500	650	700
561	Postage	403	397	600	550	600
562	Telephone	3,687	2,998	3,720	3,000	3,720
563	Publishing	-	210	1,000	1,000	1,000
564	Printing	93	180	550	150	550
566	Recording Fees	-	-	-	5	250
571	Dues	700	650	1,000	500	1,340
572	Travel	357	407	1,500	1,800	1,500
573	Training	1,552	2,562	3,000	2,900	3,000
581	Utilities	12,417	-	-	-	-
592	General Insurance	6,815	-	-	-	-
595	Rentals	2,661	2,005	3,400	3,400	3,660
599	Other Contractual Services	38,469	6,707	53,900	53,000	58,400
Total Contractual Services		<u>90,368</u>	<u>36,692</u>	<u>92,245</u>	<u>86,855</u>	<u>97,120</u>
601	Maintenance Supplies	-	2,349	8,450	4,000	7,950
621	Office Supplies	769	1,258	1,400	1,400	1,400
622	Office Equipment	240	3,604	1,550	1,550	350
623	Office Furniture	-	-	-	-	950
624	Operating Supplies	-	128	200	200	200
625	Small Tools	778	292	500	250	500
626	Janitorial Supplies	-	-	-	200	200
627	Motor Fuel & Lubricants	2,951	2,602	4,400	3,500	4,400
631	Clothing	465	474	850	850	850
632	Per Copy Charges	359	445	540	900	900
641	Books	-	678	700	700	700
Total Commodities		<u>5,563</u>	<u>11,830</u>	<u>18,590</u>	<u>13,550</u>	<u>18,400</u>
Total Building Division		<u>389,065</u>	<u>408,082</u>	<u>480,424</u>	<u>461,425</u>	<u>561,439</u>
Planning Division						
501	Wages - Regular	\$ 210,934	\$ 142,750	\$ 146,506	\$ 145,780	\$ 149,242
502	Wages - Part-Time/Seasonal	11,616	44,359	52,574	49,260	45,082
521	Group Insurance	34,319	27,456	30,335	28,805	32,105

CITY OF GENEVA, ILLINOIS  
Budget Detail by Department  
Fiscal Year Ending April 30, 2015

Fund 100 - General Fund

Department 50 - Community Development

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
Expenditures						
522	Medicare	-	1,622	2,886	2,605	2,818
523	Social Security	-	12,451	12,215	11,555	12,048
524	IMRF	-	22,158	21,428	21,995	24,754
Total Personal Services		<u>256,869</u>	<u>250,796</u>	<u>265,944</u>	<u>260,000</u>	<u>266,049</u>
543	Legal Service	5,613	-	-	-	-
544	Medical Service	-	95	-	-	-
559	Other Professional Services	-	7,177	6,500	8,500	8,500
561	Postage	238	126	300	200	200
562	Telephone	1,351	709	700	700	700
563	Publishing	-	1,567	1,000	3,700	3,000
564	Printing	2,444	2,956	2,000	500	1,000
566	Recording Fees	-	502	400	400	1,400
571	Dues	2,156	2,209	2,070	2,070	2,495
572	Travel	27	28	200	-	200
573	Training	1,299	1,810	500	100	250
592	General Insurance	1,332	-	-	-	-
595	Rentals	1,025	-	-	-	-
599	Other Contractual Services	-	143	-	10,030	15,040
Total Contractual Services		<u>15,484</u>	<u>17,321</u>	<u>13,670</u>	<u>26,200</u>	<u>32,785</u>
621	Office Supplies	452	1,091	400	700	750
622	Office Equipment	-	-	-	1,175	-
624	Operating Supplies	4,268	19	-	-	-
632	Per Copy Charges	1,143	1,018	550	750	750
641	Books	-	-	-	55	-
Total Commodities		<u>5,862</u>	<u>2,129</u>	<u>950</u>	<u>2,680</u>	<u>1,500</u>
913	Community Relations	647	55	1,000	400	450
Total Other Expenditures		<u>647</u>	<u>55</u>	<u>1,000</u>	<u>400</u>	<u>450</u>
Total Planning Division		<u>278,863</u>	<u>270,301</u>	<u>281,564</u>	<u>289,280</u>	<u>300,784</u>
Total Community Development		<u>\$ 667,928</u>	<u>\$ 678,383</u>	<u>\$ 761,988</u>	<u>\$ 750,705</u>	<u>\$ 862,223</u>

CITY OF GENEVA, ILLINOIS  
Budget Detail by Department  
Fiscal Year Ending April 30, 2015

Fund 100 - General Fund

Department 60 - Economic Development

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Expenditures</b>						
501	Wages - Regular	\$ 82,269	\$ 81,548	\$ 76,662	\$ 76,630	\$ 78,507
502	Wages - Part-Time/Seasonal	12,210	17,619	18,720	18,720	-
521	Group Insurance	18,634	19,545	20,688	19,405	21,014
522	Medicare	-	818	1,382	1,350	1,138
523	Social Security	-	6,386	5,913	5,610	4,866
524	IMRF	-	12,198	12,454	12,140	9,999
<b>Total Personal Services</b>		<b>113,113</b>	<b>138,115</b>	<b>135,819</b>	<b>133,855</b>	<b>115,524</b>
543	Legal Service	895	-	-	-	-
544	Medical Service	-	95	100	100	100
551	Advertising	19,253	17,763	12,820	11,500	12,000
552	Data Programming Service	-	2,088	3,000	3,000	3,000
561	Postage	719	1,296	800	1,200	1,200
562	Telephone	2,525	1,418	1,600	1,440	1,440
563	Publishing	-	89	200	-	900
564	Printing	-	1,025	2,000	2,300	2,040
571	Dues	2,033	2,520	2,500	2,500	2,540
572	Travel	784	438	500	800	765
573	Training	2,067	2,104	1,900	1,800	2,690
575	Publications	-	-	200	200	200
592	General Insurance	1,207	-	-	-	-
595	Rentals	1,025	-	-	-	-
599	Other Contractual Services	-	23	4,180	4,180	17,085
<b>Total Contractual Services</b>		<b>30,507</b>	<b>28,857</b>	<b>29,800</b>	<b>29,020</b>	<b>43,960</b>
621	Office Supplies	838	954	900	900	900
622	Office Equipment	-	405	200	200	200
623	Office Furniture	-	435	400	400	400
624	Operating Supplies	1,302	288	2,200	700	700
632	Per Copy Charges	1,085	1,126	1,200	1,200	1,200
<b>Total Commodities</b>		<b>3,224</b>	<b>3,208</b>	<b>4,900</b>	<b>3,400</b>	<b>3,400</b>
913	Community Relations	1,278	1,535	2,380	1,900	2,230
<b>Total Other Expenditures</b>		<b>1,278</b>	<b>1,535</b>	<b>2,380</b>	<b>1,900</b>	<b>2,230</b>
<b>Total Economic Development</b>		<b>\$ 148,123</b>	<b>\$ 171,715</b>	<b>\$ 172,899</b>	<b>\$ 168,175</b>	<b>\$ 165,114</b>

CITY OF GENEVA, ILLINOIS  
Budget Detail by Department  
Fiscal Year Ending April 30, 2015

Fund 100 - General Fund

Department 70 - Police

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
Expenditures						
Police Services						
501	Wages - Regular	\$ 2,890,442	\$ 3,031,794	\$ 3,139,490	\$ 3,152,875	\$ 3,145,961
503	Overtime	385,912	304,818	479,230	256,960	392,370
504	Stand-By	-	19,529	29,700	24,865	27,390
521	Group Insurance	449,158	488,761	587,729	519,455	595,127
522	Medicare	-	26,892	43,971	46,450	44,110
523	Social Security	-	17,212	-	-	-
524	IMRF	-	28	-	-	-
525	Police/Fire Pension	486,730	597,060	948,170	948,170	1,102,330
528	Unemployment Compensation	-	10,095	-	-	-
Total Personal Services		<u>4,212,243</u>	<u>4,496,189</u>	<u>5,228,290</u>	<u>4,948,775</u>	<u>5,307,288</u>
531	Maintenance Service	25,781	23,247	28,335	22,950	26,690
543	Legal Service	18,963	-	-	-	-
546	Janitorial Service	-	18,978	19,440	19,000	19,500
561	Postage	-	-	-	15	-
564	Printing	7,162	3,179	6,135	6,000	5,890
566	Recording Fees	-	10	-	-	-
571	Dues	1,075	1,315	1,665	1,500	2,130
572	Travel	1,343	1,779	2,875	1,500	2,610
573	Training	5,489	12,315	15,805	14,200	17,555
575	Publications	-	244	230	400	795
581	Utilities	32,353	-	5,550	5,550	5,550
595	Rentals	-	236	-	-	-
599	Other Contractual Services	-	2,395	-	25	-
Total Contractual Services		<u>92,166</u>	<u>63,698</u>	<u>80,035</u>	<u>71,140</u>	<u>80,720</u>
601	Maintenance Supplies	11,439	4,519	8,810	8,855	10,775
621	Office Supplies	-	68	-	215	-
622	Office Equipment	-	-	-	195	-
624	Operating Supplies	24,731	11,746	5,820	2,350	5,590
626	Janitorial Supplies	-	93	-	-	-
627	Motor Fuel & Lubricants	66,688	72,339	87,820	65,000	87,820
630	Ammunition	9,338	9,535	10,370	10,000	10,300
631	Clothing	24,095	26,457	21,500	20,000	21,910
641	Books	-	337	-	-	-
642	Periodicals	-	188	510	300	350
663	Computer Software	-	21	-	-	-
Total Commodities		<u>136,291</u>	<u>125,302</u>	<u>134,830</u>	<u>106,915</u>	<u>136,745</u>
Total Police Services		<u>4,440,699</u>	<u>4,685,190</u>	<u>5,443,155</u>	<u>5,126,830</u>	<u>5,524,753</u>

CITY OF GENEVA, ILLINOIS  
Budget Detail by Department  
Fiscal Year Ending April 30, 2015

Fund 100 - General Fund

Department 70 - Police

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Expenditures</b>						
<b>Records</b>						
501	Wages - Regular	\$ 454,146	\$ 435,578	\$ 423,440	\$ 433,610	\$ 422,953
503	Overtime	1,478	1,802	3,775	250	7,030
504	Stand-By	-	38	-	-	-
521	Group Insurance	74,950	77,673	84,081	89,780	100,661
522	Medicare	-	3,959	6,139	6,015	6,134
523	Social Security	-	28,762	26,253	25,710	26,225
524	IMRF	-	54,799	55,297	55,695	53,882
<b>Total Personal Services</b>		<b>530,573</b>	<b>602,610</b>	<b>598,985</b>	<b>611,060</b>	<b>616,885</b>
531	Maintenance Service	19,644	17,133	15,740	16,530	14,865
544	Medical Service	-	1,079	1,105	1,045	1,205
559	Other Professional Services	-	3,585	2,225	2,300	1,880
561	Postage	3,823	3,127	3,200	3,200	3,100
562	Telephone	19,786	16,306	20,300	16,000	19,320
572	Travel	-	63	-	-	-
573	Training	-	168	-	-	-
581	Utilities	-	78	130	80	80
591	Liability Insurance	-	35	-	-	-
592	General Insurance	79,097	70	-	-	-
595	Rentals	6,308	5,984	8,530	8,480	8,430
599	Other Contractual Services	-	2,080	17,430	17,000	18,325
<b>Total Contractual Services</b>		<b>128,657</b>	<b>49,708</b>	<b>68,660</b>	<b>64,635</b>	<b>67,205</b>
601	Maintenance Supplies	-	39	-	10	-
621	Office Supplies	7,199	9,446	11,695	10,000	11,370
622	Office Equipment	705	1,504	1,900	1,900	3,000
623	Office Furniture	-	350	950	450	1,400
624	Operating Supplies	14,600	5,073	8,930	8,000	8,305
631	Clothing	1,905	1,981	3,100	2,500	3,100
632	Per Copy Charges	2,481	2,904	2,300	2,600	3,000
663	Computer Software	-	777	300	225	1,925
<b>Total Commodities</b>		<b>26,890</b>	<b>22,072</b>	<b>29,175</b>	<b>25,685</b>	<b>32,100</b>
917	Employee Awards	-	945	1,720	1,700	2,250
<b>Total Other Expenditures</b>		<b>-</b>	<b>945</b>	<b>1,720</b>	<b>1,700</b>	<b>2,250</b>
<b>Total Records</b>		<b>686,121</b>	<b>675,335</b>	<b>698,540</b>	<b>703,080</b>	<b>718,440</b>
<b>Community Service</b>						
501	Wages - Regular	\$ 32,924	\$ 35,752	\$ 36,135	\$ 34,010	\$ 36,649

CITY OF GENEVA, ILLINOIS  
Budget Detail by Department  
Fiscal Year Ending April 30, 2015

Fund 100 - General Fund

Department 70 - Police

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Expenditures</b>						
502	Wages - Part-Time/Seasonal	42,180	38,310	45,990	30,330	36,010
503	Overtime	3,630	894	3,010	600	2,320
504	Stand-By	-	76	-	-	-
521	Group Insurance	8,484	9,526	10,423	10,805	11,207
522	Medicare	-	723	524	860	531
523	Social Security	-	4,685	2,240	3,675	2,272
524	IMRF	-	4,619	4,718	4,385	4,668
<b>Total Personal Services</b>		<b>87,219</b>	<b>94,584</b>	<b>103,040</b>	<b>84,665</b>	<b>93,657</b>
559	Other Professional Services	-	375	-	-	-
599	Other Contractual Services	-	1,625	5,000	7,500	8,530
<b>Total Contractual Services</b>		<b>-</b>	<b>2,000</b>	<b>5,000</b>	<b>7,500</b>	<b>8,530</b>
631	Clothing	669	467	600	600	600
<b>Total Commodities</b>		<b>669</b>	<b>467</b>	<b>600</b>	<b>600</b>	<b>600</b>
<b>Total Community Service</b>		<b>87,888</b>	<b>97,051</b>	<b>108,640</b>	<b>92,765</b>	<b>102,787</b>
<b>Total Police</b>		<b>\$ 5,214,708</b>	<b>\$ 5,457,576</b>	<b>\$ 6,250,335</b>	<b>\$ 5,922,675</b>	<b>\$ 6,345,980</b>

CITY OF GENEVA, ILLINOIS  
Budget Detail by Department  
Fiscal Year Ending April 30, 2015

Fund 100 - General Fund

Department 80 - Fire

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
Expenditures						
Command						
501	Wages - Regular	\$ 395,494	\$ 441,557	\$ 403,174	\$ 393,500	\$ 402,292
521	Group Insurance	49,751	73,504	87,748	96,992	122,767
522	Medicare	-	1,346	2,242	1,980	2,160
523	Social Security	-	3,961	3,469	2,395	2,677
524	IMRF	-	6,882	7,306	5,350	5,501
Total Personal Services		<u>445,245</u>	<u>527,249</u>	<u>503,939</u>	<u>500,217</u>	<u>535,397</u>
531	Maintenance Service	6,494	5,925	8,750	8,920	8,900
543	Legal Service	45	-	-	-	-
544	Medical Service	-	95	-	-	-
559	Other Professional Services	-	788	-	255	-
561	Postage	347	305	565	500	565
562	Telephone	8,370	7,024	9,760	9,100	9,760
563	Publishing	-	109	-	175	-
564	Printing	32	305	350	350	350
571	Dues	1,164	3,940	2,780	4,070	3,080
572	Travel	190	421	1,000	300	500
573	Training	-	388	-	-	500
592	General Insurance	186,721	-	-	-	-
595	Rentals	2,321	2,445	2,740	2,640	2,650
597	Tri-City Ambulance	337,795	267,899	270,000	267,900	270,000
598	Program Support	36,591	36,456	40,000	40,465	42,500
Total Contractual Services		<u>580,069</u>	<u>326,100</u>	<u>335,945</u>	<u>334,675</u>	<u>338,805</u>
601	Maintenance Supplies	-	212	-	-	1,000
621	Office Supplies	1,696	2,142	1,300	1,300	1,500
622	Office Equipment	1,100	77	650	150	150
624	Operating Supplies	12,344	1,074	1,600	675	1,200
631	Clothing	3,771	6,553	9,900	9,900	9,900
632	Per Copy Charges	1,008	1,054	1,350	1,350	1,300
Total Commodities		<u>19,919</u>	<u>11,111</u>	<u>14,800</u>	<u>13,375</u>	<u>15,050</u>
917	Employee Awards	-	25	-	-	1,200
Total Other Expenditures		<u>-</u>	<u>25</u>	<u>-</u>	<u>-</u>	<u>1,200</u>
Total Command		<u>1,045,234</u>	<u>864,485</u>	<u>854,684</u>	<u>848,267</u>	<u>890,452</u>
Fire Services						
501	Wages - Regular	\$ 1,463,087	\$ 1,539,483	\$ 1,522,609	\$ 1,589,120	\$ 1,559,356
503	Overtime	138,857	161,115	142,030	183,070	170,220
506	Wages - Meetings	6,798	6,641	5,765	3,400	4,850
513	POC Holiday	3,940	5,109	3,860	5,480	3,965
514	Overnight Duty	302,880	314,395	342,820	370,050	437,705
515	Still Alarms	31,240	30,976	39,445	35,850	40,455

CITY OF GENEVA, ILLINOIS  
Budget Detail by Department  
Fiscal Year Ending April 30, 2015

Fund 100 - General Fund

Department 80 - Fire

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Expenditures</b>						
516	Training	7,914	14,892	22,065	8,820	14,000
517	EMS Incentive/Training	21,000	21,000	-	-	-
521	Group Insurance	229,443	335,415	390,218	422,300	472,241
522	Medicare	-	17,425	20,809	30,860	22,607
523	Social Security	-	33,538	-	26,850	-
524	IMRF	-	99	-	-	-
525	Police/Fire Pension	250,350	270,900	255,435	255,435	345,865
<b>Total Personal Services</b>		<b>2,455,509</b>	<b>2,750,988</b>	<b>2,745,056</b>	<b>2,931,235</b>	<b>3,071,264</b>
542	Engineering Service	-	-	1,000	-	1,000
544	Medical Service	1,104	2,084	10,100	8,950	10,100
564	Printing	-	59	-	-	-
571	Dues	-	465	-	-	-
572	Travel	-	876	-	1,500	1,000
573	Training	-	5,174	11,400	4,250	18,900
599	Other Contractual Services	-	-	-	165	-
<b>Total Contractual Services</b>		<b>1,104</b>	<b>8,658</b>	<b>22,500</b>	<b>14,865</b>	<b>31,000</b>
622	Office Equipment	-	187	-	-	-
624	Operating Supplies	11,253	13,571	20,750	20,650	20,750
631	Clothing	7,231	3,944	14,500	14,000	14,500
641	Books	-	-	-	1,150	1,200
<b>Total Commodities</b>		<b>18,483</b>	<b>17,702</b>	<b>35,250</b>	<b>35,800</b>	<b>36,450</b>
<b>Total Fire Services</b>		<b>2,475,097</b>	<b>2,777,347</b>	<b>2,802,806</b>	<b>2,981,900</b>	<b>3,138,714</b>
<b>Facility Maintenance</b>						
531	Maintenance Service	\$ 23,022	\$ 31,647	\$ 22,980	\$ 17,035	\$ 23,000
562	Telephone	2,609	1,480	-	-	-
581	Utilities	15,954	19	-	-	-
595	Rentals	-	260	-	130	500
599	Other Contractual Services	-	794	-	900	700
<b>Total Contractual Services</b>		<b>41,585</b>	<b>34,199</b>	<b>22,980</b>	<b>18,065</b>	<b>24,200</b>
601	Maintenance Supplies	4,412	11,203	12,100	12,230	13,000
624	Operating Supplies	-	1,176	1,350	1,245	1,450
626	Janitorial Supplies	2,625	2,040	3,770	3,650	3,770
627	Motor Fuel & Lubricants	20,913	20,316	23,100	19,775	20,000
<b>Total Commodities</b>		<b>27,950</b>	<b>34,735</b>	<b>40,320</b>	<b>36,900</b>	<b>38,220</b>
<b>Total Facility Maintenance</b>		<b>69,535</b>	<b>68,935</b>	<b>63,300</b>	<b>54,965</b>	<b>62,420</b>
<b>ESDA</b>						
531	Maintenance Service	\$ -	\$ 3,500	\$ -	\$ 3,540	\$ -
559	Other Professional Services	7,270	8,638	18,445	18,445	18,445

CITY OF GENEVA, ILLINOIS  
 Budget Detail by Department  
 Fiscal Year Ending April 30, 2015

Fund 100 - General Fund

Department 80 - Fire

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
Expenditures						
562 Telephone		5,120	3,606	6,200	6,200	6,200
564 Printing		80	-	100	100	100
573 Training		477	-	1,000	1,000	1,000
581 Utilities		125	6	660	660	660
592 General Insurance		1,495	-	-	-	-
Total Contractual Services		<u>14,567</u>	<u>15,751</u>	<u>26,405</u>	<u>29,945</u>	<u>26,405</u>
622 Office Equipment		-	551	-	-	-
624 Operating Supplies		494	-	750	850	750
627 Motor Fuel & Lubricants		85	446	350	350	300
631 Clothing		516	810	1,000	1,000	1,300
Total Commodities		<u>1,095</u>	<u>1,808</u>	<u>2,100</u>	<u>2,200</u>	<u>2,350</u>
Total ESDA		<u>15,663</u>	<u>17,558</u>	<u>28,505</u>	<u>32,145</u>	<u>28,755</u>
Total Fire		<u>\$ 3,605,528</u>	<u>\$ 3,728,325</u>	<u>\$ 3,749,295</u>	<u>\$ 3,917,277</u>	<u>\$ 4,120,341</u>

CITY OF GENEVA, ILLINOIS  
Budget Detail by Department  
Fiscal Year Ending April 30, 2015

Fund 100 - General Fund

Division 91 - Streets & Walks

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
Expenditures						
General Maintenance						
501	Wages - Regular	\$ 851,252	\$ 869,573	\$ 890,597	\$ 827,500	\$ 811,834
502	Wages - Part-Time/Seasonal	9,565	15,870	17,220	16,570	17,765
503	Overtime	36,685	39,755	62,730	150,000	84,265
504	Stand-By	48,143	40,930	69,195	53,015	70,870
521	Group Insurance	184,108	225,612	273,592	239,675	289,815
522	Medicare	-	8,455	12,912	16,195	11,771
523	Social Security	-	61,314	55,048	61,450	50,214
524	IMRF	-	115,867	116,305	130,072	103,416
Total Personal Services		<u>1,129,753</u>	<u>1,377,377</u>	<u>1,497,599</u>	<u>1,494,477</u>	<u>1,439,950</u>
531	Maintenance Service	84,503	40,736	65,380	55,880	68,380
544	Medical Service	-	1,938	1,200	1,200	1,200
546	Janitorial Service	-	1,361	2,000	1,920	2,000
559	Other Professional Services	-	341	-	2,000	2,000
561	Postage	7	427	500	500	500
562	Telephone	4,018	3,349	2,800	2,800	2,800
563	Publishing	-	112	100	100	100
564	Printing	-	166	400	400	400
571	Dues	-	1,364	1,000	1,000	1,000
572	Travel	-	562	750	750	1,750
573	Training	2,038	2,646	1,500	1,500	2,000
581	Utilities	5,487	3,757	1,020	2,075	1,020
582	Street Lighting	-	396	300	300	300
584	Landfill Charges	-	11,042	10,000	7,000	7,000
592	General Insurance	50,097	-	-	-	-
595	Rentals	5,243	1,101	1,020	1,370	1,020
599	Other Contractual Services	-	120	4,200	4,200	4,200
Total Contractual Services		<u>151,393</u>	<u>69,417</u>	<u>92,170</u>	<u>82,995</u>	<u>95,670</u>
601	Maintenance Supplies	75,461	8,945	2,650	4,156	21,950
621	Office Supplies	14	986	1,250	1,250	1,250
622	Office Equipment	-	320	500	1,550	500
624	Operating Supplies	11,224	25,088	83,400	71,100	64,600
625	Small Tools	842	574	2,000	2,000	2,000
626	Janitorial Supplies	-	515	200	200	200
627	Motor Fuel & Lubricants	54,808	59,239	62,250	62,350	62,250
631	Clothing	-	496	6,400	7,177	6,500
632	Per Copy Charges	108	310	220	220	220
662	Film/Video	-	995	1,000	800	1,000
Total Commodities		<u>142,457</u>	<u>97,469</u>	<u>159,870</u>	<u>150,803</u>	<u>160,470</u>
910	Capitalized Assets	-	-	-	(505,735)	-
Total Other Expenditures		<u>-</u>	<u>-</u>	<u>-</u>	<u>(505,735)</u>	<u>-</u>
Total General Maintenance		<u>1,423,603</u>	<u>1,544,263</u>	<u>1,749,639</u>	<u>1,222,540</u>	<u>1,696,090</u>

CITY OF GENEVA, ILLINOIS  
Budget Detail by Department  
Fiscal Year Ending April 30, 2015

Fund 100 - General Fund

Division 91 - Streets & Walks

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
Expenditures						
Snow Control						
531	Maintenance Service	\$ 4,711	\$ -	\$ 35,360	\$ 35,360	\$ 35,360
559	Other Professional Services	-	815	1,500	1,500	1,500
592	General Insurance	5,364	-	-	-	-
599	Other Contractual Services	-	-	-	500	-
Total Contractual Services		<u>10,075</u>	<u>815</u>	<u>36,860</u>	<u>37,360</u>	<u>36,860</u>
601	Maintenance Supplies	155,759	134,953	104,250	247,000	104,250
624	Operating Supplies	-	1,205	1,000	1,000	1,000
Total Commodities		<u>155,759</u>	<u>136,158</u>	<u>105,250</u>	<u>248,000</u>	<u>105,250</u>
Total Snow & Ice Control		<u>165,834</u>	<u>136,974</u>	<u>142,110</u>	<u>285,360</u>	<u>142,110</u>
Forestry						
531	Maintenance Service	\$ 18,347	\$ 16,406	\$ 45,600	\$ 45,600	\$ 47,000
559	Other Professional Services	-	13,376	2,000	2,000	2,000
564	Printing	-	227	500	500	500
587	Mosquito Abatement	70,981	44,150	60,000	60,000	60,000
592	General Insurance	20,317	-	-	-	-
595	Rentals	-	3,000	-	-	-
599	Other Contractual Services	-	14,775	-	-	-
Total Contractual Services		<u>109,646</u>	<u>91,935</u>	<u>108,100</u>	<u>108,100</u>	<u>109,500</u>
601	Maintenance Supplies	-	1,432	1,500	1,500	1,500
624	Operating Supplies	144,174	39,468	1,000	1,000	1,000
625	Small Tools	789	1,023	1,600	1,600	1,800
Total Commodities		<u>144,963</u>	<u>41,923</u>	<u>4,100</u>	<u>4,100</u>	<u>4,300</u>
Total Forestry		<u>254,609</u>	<u>133,857</u>	<u>112,200</u>	<u>112,200</u>	<u>113,800</u>
Total Streets & Walks		<u>\$ 1,844,046</u>	<u>\$ 1,815,094</u>	<u>\$ 2,003,949</u>	<u>\$ 1,620,100</u>	<u>\$ 1,952,000</u>

CITY OF GENEVA, ILLINOIS  
Budget Detail by Department  
Fiscal Year Ending April 30, 2015

Fund 100 - General Fund

Division 91.50 - Fleet Maintenance

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
Expenditures						
Fleet Maintenance						
501	Wages - Regular	\$ 126,409	\$ 139,359	\$ 142,307	\$ 140,705	\$ 142,928
503	Overtime	120	230	10,830	935	11,910
521	Group Insurance	15,999	19,152	22,499	21,540	25,265
522	Medicare	-	1,223	2,064	2,030	2,073
523	Social Security	-	9,224	8,828	8,690	8,862
524	IMRF	-	17,132	18,594	18,155	18,207
Total Personal Services		<u>142,528</u>	<u>186,320</u>	<u>205,122</u>	<u>192,055</u>	<u>209,245</u>
531	Maintenance Service	7,090	65,155	42,000	53,500	53,500
571	Dues	-	1,580	500	510	550
573	Training	55	-	450	450	450
581	Utilities	11,180	-	-	-	-
592	General Insurance	6,157	-	-	-	-
595	Rentals	1,547	1,578	1,250	1,100	1,400
599	Other Contractual Services	-	119	1,000	1,000	1,000
Total Contractual Services		<u>26,029</u>	<u>68,432</u>	<u>45,200</u>	<u>56,560</u>	<u>56,900</u>
601	Maintenance Supplies	82,125	62,686	55,500	49,000	62,000
624	Operating Supplies	391	4,370	6,800	6,300	6,200
625	Small Tools	1,757	3,443	1,200	1,500	1,200
626	Janitorial Supplies	-	183	200	700	700
627	Motor Fuel & Lubricants	11,271	12,225	11,000	11,050	11,000
631	Clothing	-	5,135	-	-	-
632	Per Copy Charges	-	-	-	35	-
Total Commodities		<u>95,543</u>	<u>88,042</u>	<u>74,700</u>	<u>68,585</u>	<u>81,100</u>
Total Fleet Maintenance		<u>\$ 264,100</u>	<u>\$ 342,793</u>	<u>\$ 325,022</u>	<u>\$ 317,200</u>	<u>\$ 347,245</u>

CITY OF GENEVA, ILLINOIS  
Budget Detail by Department  
Fiscal Year Ending April 30, 2015

Fund 100 - General Fund

Division 93 - Engineering/Division 94 - Storm Drainage

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Expenditures</b>						
<b>Engineering</b>						
501	Wages - Regular	\$ 281,797	\$ 206,011	\$ 196,696	\$ 204,400	\$ 198,791
521	Group Insurance	56,563	42,982	46,299	41,880	45,962
522	Medicare	-	1,779	2,852	2,840	2,883
523	Social Security	-	13,452	12,028	12,085	12,208
524	IMRF	-	25,685	25,691	26,030	25,331
<b>Total Personal Services</b>		<b>338,359</b>	<b>289,908</b>	<b>283,566</b>	<b>287,235</b>	<b>285,175</b>
531	Maintenance Service	-	5,076	5,000	5,000	5,000
542	Engineering Service	6,275	13,577	10,000	11,000	10,000
543	Legal Service	75	-	-	-	-
544	Medical Service	-	190	-	-	-
546	Janitorial Service	-	1,618	2,000	2,000	2,000
559	Other Professional Services	3,560	74	2,000	2,000	2,000
561	Postage	747	442	500	500	500
562	Telephone	4,400	3,328	4,000	4,000	4,000
563	Publishing	-	108	400	400	400
564	Printing	619	78	510	510	510
566	Recording Fees	-	555	400	350	400
571	Dues	857	1,027	715	715	715
572	Travel	-	181	65	600	600
573	Training	4,346	2,784	3,500	3,500	3,500
581	Utilities	6,015	-	-	-	-
592	General Insurance	10,258	-	-	-	-
595	Rentals	708	587	630	630	630
599	Other Contractual Services	-	234	125	125	125
<b>Total Contractual Services</b>		<b>37,860</b>	<b>29,859</b>	<b>29,845</b>	<b>31,330</b>	<b>30,380</b>
601	Maintenance Supplies	3,970	134	5,000	4,060	5,000
621	Office Supplies	-	713	1,000	1,000	1,000
622	Office Equipment	1,707	829	1,800	1,800	1,800
624	Operating Supplies	2,708	1,958	3,305	3,305	3,305
626	Janitorial Supplies	-	-	-	50	-
627	Motor Fuel & Lubricants	2,921	2,543	4,000	3,000	4,000
631	Clothing	-	147	1,025	1,255	1,025
632	Per Copy Charge	-	360	200	210	200
<b>Total Commodities</b>		<b>11,306</b>	<b>6,683</b>	<b>16,330</b>	<b>14,680</b>	<b>16,330</b>
<b>Total Engineering</b>		<b>387,525</b>	<b>326,450</b>	<b>329,741</b>	<b>333,245</b>	<b>331,885</b>
<b>GIS</b>						
501	Wages - Regular	\$ -	\$ -	\$ 12,702	\$ -	\$ 9,704
521	Group Insurance	-	-	2,299	-	2,057
522	Medicare	-	-	185	-	141
523	Social Security	-	-	788	-	602
524	IMRF	-	-	1,659	-	1,236
<b>Total Personal Services</b>		<b>-</b>	<b>-</b>	<b>17,633</b>	<b>-</b>	<b>13,740</b>
531	Maintenance Service	-	-	-	3,900	3,850

CITY OF GENEVA, ILLINOIS  
Budget Detail by Department  
Fiscal Year Ending April 30, 2015

Fund 100 - General Fund

Division 93 - Engineering/Division 94 - Storm Drainage

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Expenditures</b>						
564	Printing	-	-	-	50	50
572	Travel	-	-	-	175	175
573	Training	-	-	-	385	385
595	Rentals	-	-	-	750	750
<b>Total Contractual Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>5,260</b>	<b>5,210</b>
601	Maintenance Supplies	-	-	-	50	50
621	Office Supplies	-	-	-	75	75
663	Computer Software	-	-	-	425	-
<b>Total Commodities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>550</b>	<b>125</b>
<b>Total GIS</b>		<b>-</b>	<b>-</b>	<b>17,633</b>	<b>5,810</b>	<b>19,075</b>
<b>Storm Drainage</b>						
501	Wages - Regular	\$ 25,093	\$ 26,996	\$ 26,959	\$ 25,390	\$ 25,765
503	Overtime	-	21	-	25	-
504	Stand-By	-	-	-	20	-
521	Group Insurance	5,201	5,778	6,711	5,115	7,425
522	Medicare	-	229	391	360	374
523	Social Security	-	1,699	1,672	1,535	1,598
524	IMRF	-	3,203	3,522	3,240	3,284
<b>Total Personal Services</b>		<b>30,295</b>	<b>37,925</b>	<b>39,255</b>	<b>35,685</b>	<b>38,446</b>
531	Maintenance Service	15,484	395	-	-	-
592	General Insurance	2,030	-	-	-	-
595	Rentals	-	-	3,350	3,350	-
<b>Total Contractual Services</b>		<b>17,514</b>	<b>395</b>	<b>3,350</b>	<b>3,350</b>	<b>-</b>
601	Maintenance Supplies	-	701	11,650	11,650	14,500
<b>Total Commodities</b>		<b>-</b>	<b>701</b>	<b>11,650</b>	<b>11,650</b>	<b>14,500</b>
914	State/Federal Permit Fees	-	1,000	1,000	1,500	1,500
<b>Total Other Expenditures</b>		<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>1,500</b>	<b>1,500</b>
<b>Total Storm Drainage</b>		<b>47,809</b>	<b>40,021</b>	<b>55,255</b>	<b>52,185</b>	<b>54,446</b>
<b>Total Engineering &amp; Storm Drainage</b>		<b>\$ 435,333</b>	<b>\$ 366,471</b>	<b>\$ 402,629</b>	<b>\$ 391,240</b>	<b>\$ 405,406</b>

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CITY OF GENEVA, ILLINOIS  
 Budget Detail By Fund  
 Fiscal Year Ending April 30, 2015

Fund 214 - Motor Fuel Tax Fund

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Revenues and Other Financing Sources</b>						
445	Motor Fuel Tax	\$ 538,948	\$ 518,551	\$ 505,135	\$ 516,775	\$ 510,510
<b>Total Intergovernmental Revenues</b>		<b>538,948</b>	<b>518,551</b>	<b>505,135</b>	<b>516,775</b>	<b>510,510</b>
481	Interest Income	205	622	600	600	600
485	Reimbursed Expenditures	720	-	-	-	-
489	Miscellaneous	95,109	95,109	-	95,109	-
<b>Total Other Revenues</b>		<b>96,034</b>	<b>95,731</b>	<b>600</b>	<b>95,709</b>	<b>600</b>
<b>Total Revenues and Other Financing Sources</b>		<b>\$ 634,982</b>	<b>\$ 614,282</b>	<b>\$ 505,735</b>	<b>\$ 612,484</b>	<b>\$ 511,110</b>
<b>Expenditures and Other Financing Uses</b>						
815	Improvements - Streets	560,000	740,000	-	-	-
<b>Total Capital Outlay</b>		<b>560,000</b>	<b>740,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
920	Reimbursed MFT Expenditures	-	-	-	505,735	-
<b>Total Other Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>505,735</b>	<b>-</b>
951.10	Transfers Out - General Fund	-	-	505,735	-	511,110
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>505,735</b>	<b>-</b>	<b>511,110</b>
<b>Total Expenditures and Other Financing Uses</b>		<b>\$ 560,000</b>	<b>\$ 740,000</b>	<b>\$ 505,735</b>	<b>\$ 505,735</b>	<b>\$ 511,110</b>

CITY OF GENEVA, ILLINOIS  
Budget Detail By Fund  
Fiscal Year Ending April 30, 2015

Fund 216 - Cultural Arts Commission Fund

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Revenues and Other Financing Sources</b>						
481	Interest Income	\$ 1	\$ -	\$ 10	\$ 60	\$ 10
486	Donations	12,236	12,203	12,150	17,900	14,875
487	Special Event Fees	39,813	34,547	6,600	19,077	31,455
489	Miscellaneous	915	3,593	3,350	5,497	2,350
<b>Total Other Revenue</b>		<b>52,964</b>	<b>50,342</b>	<b>22,110</b>	<b>42,534</b>	<b>48,690</b>
491.10	Transfers In - General Fund	-	5,000	-	-	-
499	Reappropriation	-	-	17,230	-	9,310
<b>Total Other Financing Sources</b>		<b>-</b>	<b>5,000</b>	<b>17,230</b>	<b>-</b>	<b>9,310</b>
<b>Total Revenues and Other Financing Sources</b>		<b>\$ 52,964</b>	<b>\$ 55,342</b>	<b>\$ 39,340</b>	<b>\$ 42,534</b>	<b>\$ 58,000</b>

**Expenditures and Other Financing Uses**

547	Banking Service	\$ -	\$ 239	\$ 275	\$ 275	\$ 275
551	Advertising	-	1,044	300	300	1,000
559	Other Professional Services	-	1,381	9,300	9,300	11,025
561	Postage	646	463	375	200	960
564	Printing	3,538	3,779	2,815	2,800	3,550
571	Dues & Subscriptions	-	100	100	100	100
595	Rentals	193	3,379	2,000	2,000	3,200
598	Program Support	6,859	8,057	6,100	6,089	4,400
599	Other Contractual Services	12,841	19,890	14,150	14,140	17,375
<b>Total Contractual Services</b>		<b>24,076</b>	<b>38,331</b>	<b>35,415</b>	<b>35,204</b>	<b>41,885</b>
621	Office Supplies	484	523	425	430	365
624	Operating Supplies	14,734	2,792	3,100	3,100	14,950
663	Computer Software	-	188	-	-	-
<b>Total Commodities</b>		<b>15,217</b>	<b>3,504</b>	<b>3,525</b>	<b>3,530</b>	<b>15,315</b>
913	Community Relations	-	115	400	400	800
<b>Total Other Expenditures</b>		<b>-</b>	<b>115</b>	<b>400</b>	<b>400</b>	<b>800</b>
<b>Total Expenditures and Other Financing Uses</b>		<b>\$ 39,294</b>	<b>\$ 41,950</b>	<b>\$ 39,340</b>	<b>\$ 39,134</b>	<b>\$ 58,000</b>

CITY OF GENEVA, ILLINOIS  
Budget Detail By Fund  
Fiscal Year Ending April 30, 2015

Fund 217 - SPAC Fund

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Revenues and Other Financing Sources</b>						
469	Sale of Materials	\$ 2,514	\$ 3,739	\$ 3,500	\$ 3,000	\$ 3,500
Total Service Charges		<u>2,514</u>	<u>3,739</u>	<u>3,500</u>	<u>3,000</u>	<u>3,500</u>
481	Interest Income	-	-	-	15	-
486	Donations	3,490	4,436	500	-	500
487	Special Event Fees	-	4,348	2,500	-	2,500
489	Miscellaneous Income	-	275	-	200	-
Total Other Revenues		<u>3,490</u>	<u>9,059</u>	<u>3,000</u>	<u>215</u>	<u>3,000</u>
491.10	Transfers In - General Fund	11,186	5,000	5,000	5,000	5,000
Total Other Financing Sources		<u>11,186</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total Revenues and Other Financing Sources		<u>\$ 17,190</u>	<u>\$ 17,798</u>	<u>\$ 11,500</u>	<u>\$ 8,215</u>	<u>\$ 11,500</u>
<b>Expenditures and Other Financing Uses</b>						
531	Maintenance Service	\$ 207	\$ -	\$ 150	\$ -	\$ 150
547	Banking Service	-	69	-	-	-
561	Postage	27	2	25	25	25
564	Printing	-	669	-	820	-
595	Rentals	-	365	-	-	-
599	Other Contractual Services	-	2,547	500	65	500
Total Contractual Services		<u>234</u>	<u>3,652</u>	<u>675</u>	<u>910</u>	<u>675</u>
601	Maintenance Supplies	-	31	50	-	50
621	Office Supplies	-	7	25	10	25
624	Operating Supplies	12,153	3,247	10,700	13,400	10,700
632	Per Copy Charges	11	29	50	30	50
Total Commodities		<u>12,163</u>	<u>3,314</u>	<u>10,825</u>	<u>13,440</u>	<u>10,825</u>
Total Expenditures and Other Financing Uses		<u>\$ 12,397</u>	<u>\$ 6,966</u>	<u>\$ 11,500</u>	<u>\$ 14,350</u>	<u>\$ 11,500</u>

CITY OF GENEVA, ILLINOIS  
Budget Detail By Fund  
Fiscal Year Ending April 30, 2015

Fund 218 - Beautification Fund

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Revenues and Other Financing Sources</b>						
469	Sale of Materials	\$ 5,160	\$ 4,529	\$ 3,500	\$ 4,000	\$ 3,500
Total Service Charges		<u>5,160</u>	<u>4,529</u>	<u>3,500</u>	<u>4,000</u>	<u>3,500</u>
481	Interest Income	-	-	-	50	50
486	Donations	5,140	8,054	3,000	7,300	5,300
487	Special Event Fees	3,707	-	-	-	-
Total Other Revenues		<u>8,847</u>	<u>8,054</u>	<u>3,000</u>	<u>7,350</u>	<u>5,350</u>
491.10	Transfers In - General Fund	-	5,000	-	-	5,000
499	Reappropriation	-	-	7,500	-	150
Total Other Financing Sources		<u>-</u>	<u>5,000</u>	<u>7,500</u>	<u>-</u>	<u>5,150</u>
Total Revenues and Other Financing Sources		<u>\$ 14,007</u>	<u>\$ 17,583</u>	<u>\$ 14,000</u>	<u>\$ 11,350</u>	<u>\$ 14,000</u>
<b>Expenditures and Other Financing Uses</b>						
564	Printing	\$ 1,064	\$ -	\$ 500	\$ 500	\$ 500
599	Other Contractual Services	-	1,375	1,500	1,500	1,500
Total Contractual Services		<u>1,064</u>	<u>1,375</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
624	Operating Supplies	15,180	11,111	12,000	12,000	12,000
Total Commodities		<u>15,180</u>	<u>11,111</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Total Expenditures and Other Financing Uses		<u>\$ 16,244</u>	<u>\$ 12,486</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>

CITY OF GENEVA, ILLINOIS  
Budget Detail By Fund  
Fiscal Year Ending April 30, 2015

Fund 219 - Tourism Fund

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Revenues and Other Financing Sources</b>						
414	Hotel/Motel Tax	\$ 201,730	\$ 202,881	\$ 210,000	\$ 205,000	\$ 205,000
<b>Total Taxes</b>		<u>201,730</u>	<u>202,881</u>	<u>210,000</u>	<u>205,000</u>	<u>205,000</u>
489	Miscellaneous	3,000	-	-	-	-
<b>Total Other Revenues</b>		<u>3,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenues and Other Financing Sources</b>		<u>\$ 204,730</u>	<u>\$ 202,881</u>	<u>\$ 210,000</u>	<u>\$ 205,000</u>	<u>\$ 205,000</u>
<b>Expenditures and Other Financing Uses</b>						
502	Wages - Part-Time/Seasonal	\$ 21,551	\$ 22,994	\$ 25,548	\$ 24,380	\$ 26,063
521	Group Insurance	-	18	33	33	47
522	Medicare	-	205	370	360	378
523	Social Security	1,649	1,553	1,584	1,515	1,616
<b>Total Personal Services</b>		<u>23,199</u>	<u>24,770</u>	<u>27,535</u>	<u>26,288</u>	<u>28,104</u>
551	Advertising	32,571	41,728	31,500	27,000	32,781
552	Data Programming Services	-	660	-	-	-
559	Other Professional Services	-	460	-	-	-
561	Postage	1,058	282	1,400	400	800
564	Printing	-	15,611	1,000	1,000	1,000
565	Internet	-	41	-	100	-
571	Dues	4,048	2,841	5,165	5,165	5,350
572	Travel	418	246	700	550	600
573	Training	700	28	900	500	900
575	Publications	-	-	-	15	15
592	General Insurance	19	-	-	-	-
595	Rentals	-	200	-	-	-
598	Program Support	128,823	127,286	131,000	128,000	132,000
599	Other Contractual Services	6,258	2,942	10,000	6,600	2,600
<b>Total Contractual Services</b>		<u>173,895</u>	<u>192,325</u>	<u>181,665</u>	<u>169,330</u>	<u>176,046</u>
621	Office Supplies	405	345	300	300	300
624	Operating Supplies	-	107	-	10	50
632	Per Copy Charges	124	366	500	450	500
642	Periodicals	-	12	-	-	-
663	Computer Software	-	10	-	-	-
<b>Total Commodities</b>		<u>529</u>	<u>839</u>	<u>800</u>	<u>760</u>	<u>850</u>
<b>Total Expenditures and Other Financing Uses</b>		<u>\$ 197,624</u>	<u>\$ 217,935</u>	<u>\$ 210,000</u>	<u>\$ 196,378</u>	<u>\$ 205,000</u>

CITY OF GENEVA, ILLINOIS  
Budget Detail By Fund  
Fiscal Year Ending April 30, 2015

Fund 236 - Tri-Com

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Revenues and Other Financing Sources</b>						
449	Wireless 911	\$ 749,995	\$ 856,583	\$ 710,000	\$ 806,000	\$ 744,000
Total Intergovernmental Revenues		<u>749,995</u>	<u>856,583</u>	<u>710,000</u>	<u>806,000</u>	<u>744,000</u>
467	Dispatch Services	1,228,200	1,277,292	1,464,715	1,479,852	1,866,120
Total Service Charges		<u>1,228,200</u>	<u>1,277,292</u>	<u>1,464,715</u>	<u>1,479,852</u>	<u>1,866,120</u>
473	Public Safety Fees	-	4,310	6,500	2,500	6,500
Total Service Fees		<u>-</u>	<u>4,310</u>	<u>6,500</u>	<u>2,500</u>	<u>6,500</u>
481	Interest Income	576	1,168	1,200	1,200	1,200
482	Rental Income	8,259	3,484	8,760	10,000	8,760
485	Reimbursed Expenditures	50,428	51,230	46,500	350,000	46,500
489	Miscellaneous	4,164	50	-	-	-
Total Other Revenues		<u>63,428</u>	<u>55,931</u>	<u>56,460</u>	<u>361,200</u>	<u>56,460</u>
491.10	Transfers In - General Fund	336,700	322,620	324,600	324,600	-
Total Other Financing Sources		<u>336,700</u>	<u>322,620</u>	<u>324,600</u>	<u>324,600</u>	<u>-</u>
<b>Total Revenues and Other Financing Sources</b>		<u>\$ 2,378,323</u>	<u>\$ 2,516,736</u>	<u>\$ 2,562,275</u>	<u>\$ 2,974,152</u>	<u>\$ 2,673,080</u>
<b>Expenditures and Other Financing Uses</b>						
501	Wages - Regular	\$ 222,314	\$ 204,740	\$ 208,639	\$ 207,000	\$ 216,460
502	Wages - Part-Time/Seasonal	60,181	62,864	69,305	66,700	70,852
521	Group Insurance	24,774	32,017	35,419	33,355	37,413
522	Medicare	-	2,333	4,033	3,800	4,166
523	Social Security	16,373	17,589	17,236	16,240	17,815
524	IMRF	26,427	32,704	36,305	34,025	36,375
Total Personal Services		<u>350,070</u>	<u>352,247</u>	<u>370,937</u>	<u>361,120</u>	<u>383,081</u>
531	Maintenance Service	26	54	300	300	300
541	Accounting & Auditing Service	2,124	1,204	1,260	1,605	1,155
543	Legal Service	51,977	26,777	50,000	50,000	30,000
547	Banking Service	-	17	100	100	100
561	Postage	245	251	300	300	300
562	Telephone	936	476	720	720	720
563	Publishing	-	224	-	-	-
564	Printing	457	302	300	-	300
571	Dues	1,050	824	1,000	1,000	1,000
572	Travel	1,019	1,524	1,000	1,500	1,000
573	Training	1,078	1,822	2,000	2,000	2,000
591	Liability Insurance	10,144	20,981	21,500	22,550	24,010
595	Rentals	3,600	3,382	4,000	4,000	-
Total Contractual Services		<u>72,657</u>	<u>57,837</u>	<u>82,480</u>	<u>84,075</u>	<u>60,885</u>
623	Office Furniture	105	-	500	500	500
627	Motor Fuel & Lubricants	1,981	2,275	2,300	2,300	2,300
631	Clothing	612	457	900	900	900
Total Commodities		<u>2,698</u>	<u>2,733</u>	<u>3,700</u>	<u>3,700</u>	<u>3,700</u>

CITY OF GENEVA, ILLINOIS  
Budget Detail By Fund  
Fiscal Year Ending April 30, 2015

Fund 236 - Tri-Com

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Total Administration</b>		<b>\$ 425,425</b>	<b>\$ 412,816</b>	<b>\$ 457,117</b>	<b>\$ 448,895</b>	<b>\$ 447,666</b>
501	Wages - Regular	\$ 1,064,687	\$ 1,114,878	\$ 1,188,660	\$ 1,136,410	\$ 1,195,794
503	Overtime	17,800	44,531	43,060	63,000	59,330
518	Training Premium Pay	1,632	4,574	4,825	6,700	5,810
519	TIC Premium Pay	7,347	7,129	9,640	9,640	11,605
521	Group Insurance	198,983	182,480	223,478	193,880	265,132
522	Medicare	-	9,812	17,238	16,975	17,340
523	Social Security	80,224	73,678	73,695	72,580	74,139
524	IMRF	131,946	139,867	155,228	155,810	152,334
528	Unemployment Compensation	-	10,632	-	10,000	-
<b>Total Personal Services</b>		<b>1,502,620</b>	<b>1,587,581</b>	<b>1,715,824</b>	<b>1,664,995</b>	<b>1,781,484</b>
531	Maintenance Service	103,608	119,584	99,945	117,445	107,392
542	Engineering Service	-	1,492	-	-	-
544	Medical Service	-	310	-	1,000	-
546	Janitorial Service	-	5,100	5,400	5,400	5,400
559	Other Professional Services	-	8,530	10,500	10,500	10,500
562	Telephone	75,575	102,788	95,000	125,000	125,000
563	Publishing	-	249	300	300	300
565	Internet	-	300	300	300	300
571	Dues	222	483	700	700	700
572	Travel	1,450	2,142	1,200	2,500	1,200
573	Training	7,540	7,608	8,000	8,000	8,000
581	Utilities	30,115	22,165	31,560	31,560	33,138
583	Garbage Disposal	-	394	300	-	-
595	Rentals	9,651	9,954	10,600	9,865	10,000
599	Other Contractual Services	-	35,409	-	-	6,500
<b>Total Contractual Services</b>		<b>228,161</b>	<b>316,508</b>	<b>263,805</b>	<b>312,570</b>	<b>308,430</b>
601	Maintenance Supplies	-	299	500	500	500
621	Office Supplies	2,866	4,526	4,000	4,000	4,000
622	Office Equipment	3,882	150	-	-	-
623	Office Furniture	-	-	500	500	500
624	Operating Supplies	2,791	5,292	2,500	-	2,500
626	Janitorial Supplies	-	292	-	-	300
631	Clothing	4,551	4,049	4,900	-	4,350
662	Film/Video	-	250	-	-	-
663	Computer Software	-	8,800	5,000	-	5,000
<b>Total Commodities</b>		<b>14,090</b>	<b>23,659</b>	<b>17,400</b>	<b>5,000</b>	<b>17,150</b>
815.05	Improvements Other Than Buildings	5,913	-	-	-	-
820	Machinery & Equipment	17,214	354,162	23,000	-	30,000
830	Office Furniture	-	1,349	4,000	-	1,600
835	Computer Equipment	53,185	6,039	10,000	-	15,000
<b>Total Capital Outlay</b>		<b>76,312</b>	<b>361,550</b>	<b>37,000</b>	<b>-</b>	<b>46,600</b>
914	State/Federal Permit Fees	1,620	-	-	-	-
917	Employee Awards	-	350	-	-	1,000
<b>Total Other Expenditures</b>		<b>1,620</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>1,000</b>

CITY OF GENEVA, ILLINOIS  
 Budget Detail By Fund  
 Fiscal Year Ending April 30, 2015

Fund 236 - Tri-Com

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
999	Source of Reserves	-	-	71,129	-	70,750
Total Other Financing Uses		-	-	71,129	-	70,750
Total Operations		<u>\$ 1,822,802</u>	<u>\$ 2,289,648</u>	<u>\$ 2,105,158</u>	<u>\$ 1,982,565</u>	<u>\$ 2,225,414</u>
Total Expenditures and Other Financing Uses		<u>\$ 2,248,227</u>	<u>\$ 2,702,464</u>	<u>\$ 2,562,275</u>	<u>\$ 2,431,460</u>	<u>\$ 2,673,080</u>

CITY OF GENEVA, ILLINOIS  
 Budget Summary By Account  
 Fiscal Year Ending April 30, 2015

Fund 242 - Mental Health

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Revenues and Other Financing Sources</b>						
410	Property Tax	\$ 152,848	\$ 154,491	\$ 155,000	\$ 154,625	\$ 155,000
<b>Total Taxes</b>		<b>152,848</b>	<b>154,491</b>	<b>155,000</b>	<b>154,625</b>	<b>155,000</b>
481	Interest Income	275	226	300	250	300
<b>Total Other Revenues</b>		<b>275</b>	<b>226</b>	<b>300</b>	<b>250</b>	<b>300</b>
<b>Total Revenues and Other Financing Sources</b>		<b>\$ 153,123</b>	<b>\$ 154,716</b>	<b>\$ 155,300</b>	<b>\$ 154,875</b>	<b>\$ 155,300</b>
<b>Expenditures and Other Financing Uses</b>						
559	Other Professional Services	\$ 2,059	\$ 1,136	\$ 2,400	\$ 1,200	\$ 2,400
561	Postage	-	-	-	10	20
571	Dues	-	555	600	775	775
<b>Total Contractual Services</b>		<b>2,059</b>	<b>1,691</b>	<b>3,000</b>	<b>1,985</b>	<b>3,195</b>
915	Charitable Donations	140,750	139,000	139,000	146,500	139,000
<b>Total Other Expenditures</b>		<b>140,750</b>	<b>139,000</b>	<b>139,000</b>	<b>146,500</b>	<b>139,000</b>
999	Source of Reserves	-	-	-	-	13,105
<b>Total Other Financing Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,105</b>
<b>Total Expenditures and Other Financing Uses</b>		<b>\$ 142,809</b>	<b>\$ 140,691</b>	<b>\$ 142,000</b>	<b>\$ 148,485</b>	<b>\$ 155,300</b>

CITY OF GENEVA, ILLINOIS  
Budget Detail By Fund  
Fiscal Year Ending April 30, 2015

Fund 251 - SSA #1

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Revenues and Other Financing Sources</b>						
410	Property Tax	\$ 204,896	\$ 207,588	\$ 207,610	\$ 206,820	\$ 207,735
<b>Total Taxes</b>		<b>204,896</b>	<b>207,588</b>	<b>207,610</b>	<b>206,820</b>	<b>207,735</b>
481	Interest Income	174	219	250	250	250
482	Rental Income	1,000	1,000	1,000	1,000	1,000
<b>Total Other Revenues</b>		<b>1,174</b>	<b>1,219</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>
491.10	Transfers In - General Fund	90,000	90,000	90,000	90,000	90,000
499	Reappropriation	-	-	43,032	-	43,304
<b>Total Other Financing Sources</b>		<b>90,000</b>	<b>90,000</b>	<b>133,032</b>	<b>90,000</b>	<b>133,304</b>
<b>Total Revenues and Other Financing Sources</b>		<b>\$ 296,070</b>	<b>\$ 298,808</b>	<b>\$ 341,892</b>	<b>\$ 298,070</b>	<b>\$ 342,289</b>
<b>Expenditures and Other Financing Uses</b>						
501	Wages - Regular	\$ 141,451	\$ 68,243	\$ 20,648	\$ 19,430	\$ 20,942
503	Overtime	37	412	-	500	-
521	Group Insurance	22,972	12,620	5,549	5,170	6,033
522	Medicare	-	210	300	270	304
523	Social Security	9,230	4,754	1,281	1,150	1,299
524	IMRF	15,270	8,359	2,697	2,505	2,669
<b>Total Personal Services</b>		<b>188,961</b>	<b>94,598</b>	<b>30,475</b>	<b>29,025</b>	<b>31,247</b>
543	Legal Service	2,204	-	-	-	-
552	Data Programming Service	-	150	-	-	-
561	Postage	-	0	2,000	1,000	1,000
564	Printing	3,054	2,329	4,500	4,500	4,500
<b>Total Contractual Services</b>		<b>5,258</b>	<b>2,479</b>	<b>6,500</b>	<b>5,500</b>	<b>5,500</b>
631	Clothing	-	-	150	150	150
<b>Total Commodities</b>		<b>-</b>	<b>-</b>	<b>150</b>	<b>150</b>	<b>150</b>
825	Vehicles	-	-	6,900	4,740	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>6,900</b>	<b>4,740</b>	<b>-</b>
<b>Total Community Service</b>		<b>\$ 194,219</b>	<b>\$ 97,077</b>	<b>\$ 44,025</b>	<b>\$ 39,415</b>	<b>\$ 36,897</b>
501	Wages - Regular	\$ -	\$ 59,612	\$ 127,124	\$ 125,870	\$ 129,439
503	Overtime	-	129	-	1,000	-
521	Group Insurance	-	12,626	30,456	29,110	35,427
522	Medicare	-	830	1,843	1,780	1,877
523	Social Security	-	3,550	7,779	7,520	7,920
524	IMRF	-	7,324	16,600	16,090	16,489
<b>Total Personal Services</b>		<b>-</b>	<b>84,072</b>	<b>183,802</b>	<b>181,370</b>	<b>191,152</b>

CITY OF GENEVA, ILLINOIS  
 Budget Detail By Fund  
 Fiscal Year Ending April 30, 2015

Fund 251 - SSA #1

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
531	Maintenance Service	15,738	14,441	37,000	36,690	36,500
543	Legal Service	-	-	500	-	500
564	Printing	-	-	-	-	50
592	General Insurance	7,633	-	-	-	-
595	Rentals	7,734	15,572	17,400	17,100	17,100
Total Contractual Services		<u>31,104</u>	<u>30,013</u>	<u>54,900</u>	<u>53,790</u>	<u>54,150</u>
601	Maintenance Supplies	9,155	21,528	9,155	12,255	12,255
624	Operating Supplies	-	4,597	19,200	15,600	16,900
625	Small Tools	-	106	100	200	200
627	Motor Fuel & Lubricants	-	18	100	-	-
Total Commodities		<u>9,155</u>	<u>26,250</u>	<u>28,555</u>	<u>28,055</u>	<u>29,355</u>
Total Streets		<u>\$ 40,259</u>	<u>\$ 140,334</u>	<u>\$ 267,257</u>	<u>\$ 263,215</u>	<u>\$ 274,657</u>
705.14	Principal - 2001 SSA Bonds	16,000	17,000	18,000	18,000	19,000
710.14	Interest - 2001 SSA Bonds	14,160	13,416	12,610	12,610	11,735
Total Debt Service		<u>30,160</u>	<u>30,416</u>	<u>30,610</u>	<u>30,610</u>	<u>30,735</u>
Total Expenditures and Other Financing Uses		<u>\$ 264,637</u>	<u>\$ 267,827</u>	<u>\$ 341,892</u>	<u>\$ 333,240</u>	<u>\$ 342,289</u>

CITY OF GENEVA, ILLINOIS  
 Budget Summary By Account  
 Fiscal Year Ending April 30, 2015

Fund 254 - SSA #4 (Randall Square)

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Revenues and Other Financing Sources</b>						
410	Property Tax	\$ 11,944	\$ 11,947	\$ 11,950	\$ 11,950	\$ 11,950
<b>Total Taxes</b>		<u>11,944</u>	<u>11,947</u>	<u>11,950</u>	<u>11,950</u>	<u>11,950</u>
481	Interest Income	-	68	60	75	75
<b>Total Other Revenues</b>		<u>-</u>	<u>68</u>	<u>60</u>	<u>75</u>	<u>75</u>
<b>Total Revenues and Other Financing Sources</b>		<u>\$ 11,944</u>	<u>\$ 12,016</u>	<u>\$ 12,010</u>	<u>\$ 12,025</u>	<u>\$ 12,025</u>
<b>Expenditures and Other Financing Uses</b>						
531	Maintenance Service	\$ 9,967	\$ 10,222	\$ 12,010	\$ 12,010	\$ 12,025
<b>Total Contractual Services</b>		<u>9,967</u>	<u>10,222</u>	<u>12,010</u>	<u>12,010</u>	<u>12,025</u>
<b>Total Expenditures and Other Financing Uses</b>		<u>\$ 9,967</u>	<u>\$ 10,222</u>	<u>\$ 12,010</u>	<u>\$ 12,010</u>	<u>\$ 12,025</u>

CITY OF GENEVA, ILLINOIS  
 Budget Summary By Account  
 Fiscal Year Ending April 30, 2015

Fund 255 - SSA #5 (Williamsburg)

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Revenues and Other Financing Sources</b>						
410	Property Tax	\$ 7,740	\$ 7,744	\$ 7,750	\$ 7,750	\$ 8,130
Total Taxes		<u>7,740</u>	<u>7,744</u>	<u>7,750</u>	<u>7,750</u>	<u>8,130</u>
481	Interest Income	-	7	5	15	15
Total Other Revenues		<u>-</u>	<u>7</u>	<u>5</u>	<u>15</u>	<u>15</u>
499	Reappropriation	-	-	-	-	4,610
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,610</u>
Total Revenues and Other Financing Sources		<u>\$ 7,740</u>	<u>\$ 7,751</u>	<u>\$ 7,755</u>	<u>\$ 7,765</u>	<u>\$ 12,755</u>
<b>Expenditures and Other Financing Uses</b>						
531	Maintenance Service	\$ 5,260	\$ 5,546	\$ 7,755	\$ 7,755	\$ 12,755
Total Contractual Services		<u>5,260</u>	<u>5,546</u>	<u>7,755</u>	<u>7,755</u>	<u>12,755</u>
Total Expenditures and Other Financing Uses		<u>\$ 5,260</u>	<u>\$ 5,546</u>	<u>\$ 7,755</u>	<u>\$ 7,755</u>	<u>\$ 12,755</u>

CITY OF GENEVA, ILLINOIS  
 Budget Summary By Account  
 Fiscal Year Ending April 30, 2015

Fund 257 - SSA #7 (Blackberry)

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Revenues and Other Financing Sources</b>						
410	Property Tax	\$ 2,750	\$ 2,749	\$ 2,750	\$ 2,750	\$ 2,750
<b>Total Taxes</b>		<u>2,750</u>	<u>2,749</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>
481	Interest Income	-	4	-	10	10
<b>Total Other Revenues</b>		<u>-</u>	<u>4</u>	<u>-</u>	<u>10</u>	<u>10</u>
<b>Total Revenues and Other Financing Sources</b>		<u>\$ 2,750</u>	<u>\$ 2,753</u>	<u>\$ 2,750</u>	<u>\$ 2,760</u>	<u>\$ 2,760</u>
<b>Expenditures and Other Financing Uses</b>						
531	Maintenance Service	\$ 1,751	\$ 1,877	\$ 2,750	\$ 2,750	\$ 2,760
<b>Total Contractual Services</b>		<u>1,751</u>	<u>1,877</u>	<u>2,750</u>	<u>2,750</u>	<u>2,760</u>
<b>Total Expenditures and Other Financing Uses</b>		<u>\$ 1,751</u>	<u>\$ 1,877</u>	<u>\$ 2,750</u>	<u>\$ 2,750</u>	<u>\$ 2,760</u>

CITY OF GENEVA, ILLINOIS  
 Budget Summary By Account  
 Fiscal Year Ending April 30, 2015

Fund 259 - SSA #9 (Geneva Knolls)

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Revenues and Other Financing Sources</b>						
410	Property Tax	\$ 2,991	\$ 2,995	\$ 3,000	\$ 3,000	\$ 3,000
<b>Total Taxes</b>		<u>2,991</u>	<u>2,995</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
481	Interest Income	-	7	5	15	15
<b>Total Other Revenues</b>		<u>-</u>	<u>7</u>	<u>5</u>	<u>15</u>	<u>15</u>
<b>Total Revenues and Other Financing Sources</b>		<u>\$ 2,991</u>	<u>\$ 3,002</u>	<u>\$ 3,005</u>	<u>\$ 3,015</u>	<u>\$ 3,015</u>
<b>Expenditures and Other Financing Uses</b>						
531	Maintenance Service	\$ 3,640	\$ 5,768	\$ 3,005	\$ 1,380	\$ 3,015
<b>Total Contractual Services</b>		<u>3,640</u>	<u>5,768</u>	<u>3,005</u>	<u>1,380</u>	<u>3,015</u>
<b>Total Expenditures and Other Financing Uses</b>		<u>\$ 3,640</u>	<u>\$ 5,768</u>	<u>\$ 3,005</u>	<u>\$ 1,380</u>	<u>\$ 3,015</u>

CITY OF GENEVA, ILLINOIS  
 Budget Summary By Account  
 Fiscal Year Ending April 30, 2015

Fund 261 - SSA #11 (Eaglebrook)

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Revenues and Other Financing Sources</b>						
410	Property Tax	\$ 52,964	\$ 52,279	\$ 53,000	\$ 52,950	\$ 53,000
<b>Total Taxes</b>		<b>52,964</b>	<b>52,279</b>	<b>53,000</b>	<b>52,950</b>	<b>53,000</b>
481	Interest Income	-	-	635	-	-
<b>Total Other Revenues</b>		<b>-</b>	<b>-</b>	<b>635</b>	<b>-</b>	<b>-</b>
<b>Total Revenues and Other Financing Sources</b>		<b>\$ 52,964</b>	<b>\$ 52,279</b>	<b>\$ 53,635</b>	<b>\$ 52,950</b>	<b>\$ 53,000</b>
<b>Expenditures and Other Financing Uses</b>						
531	Maintenance Services	\$ 46,130	\$ 40,300	\$ 53,635	\$ 44,000	\$ 53,000
<b>Total Contractual Services</b>		<b>46,130</b>	<b>40,300</b>	<b>53,635</b>	<b>44,000</b>	<b>53,000</b>
<b>Total Expenditures and Other Financing Uses</b>		<b>\$ 46,130</b>	<b>\$ 40,300</b>	<b>\$ 53,635</b>	<b>\$ 44,000</b>	<b>\$ 53,000</b>

CITY OF GENEVA, ILLINOIS  
Budget Summary By Account  
Fiscal Year Ending April 30, 2015

Fund 266 - SSA #16 (Fisher Farms)

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Revenues and Other Financing Sources</b>						
410	Property Tax	\$ 136,698	\$ 136,572	\$ 154,000	\$ 153,890	\$ 154,000
<b>Total Taxes</b>		<b>136,698</b>	<b>136,572</b>	<b>154,000</b>	<b>153,890</b>	<b>154,000</b>
481	Interest Income	317	97	150	150	150
<b>Total Other Revenues</b>		<b>317</b>	<b>97</b>	<b>150</b>	<b>150</b>	<b>150</b>
<b>Total Revenues and Other Financing Sources</b>		<b>\$ 137,016</b>	<b>\$ 136,669</b>	<b>\$ 154,150</b>	<b>\$ 154,040</b>	<b>\$ 154,150</b>
<b>Expenditures and Other Financing Uses</b>						
531	Maintenance Service	\$ 122,067	\$ 110,225	\$ 111,770	\$ 84,845	\$ 94,400
559	Other Professional Services	8,249	9,160	11,000	11,000	11,000
581	Utilities	9,147	9,213	14,000	12,000	10,000
587	Mosquito Abatement	-	9,996	10,000	-	-
599	Other Contractual Services	-	-	-	1,645	21,500
<b>Total Contractual Services</b>		<b>139,462</b>	<b>138,594</b>	<b>146,770</b>	<b>109,490</b>	<b>136,900</b>
601	Maintenance Supplies	-	916	7,380	-	-
<b>Total Contractual Services</b>		<b>-</b>	<b>916</b>	<b>7,380</b>	<b>-</b>	<b>-</b>
999	Source of Reserves	-	-	-	-	17,250
<b>Total Other Financing Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,250</b>
<b>Total Expenditures and Other Financing Uses</b>		<b>\$ 139,462</b>	<b>\$ 139,510</b>	<b>\$ 154,150</b>	<b>\$ 109,490</b>	<b>\$ 154,150</b>

CITY OF GENEVA, ILLINOIS  
 Budget Summary By Account  
 Fiscal Year Ending April 30, 2015

Fund 268 - SSA #18 (Wildwood)

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Revenues and Other Financing Sources</b>						
410	Property Tax	\$ 1,458	\$ 1,454	\$ 1,460	\$ 1,460	\$ 1,460
<b>Total Taxes</b>		<u>1,458</u>	<u>1,454</u>	<u>1,460</u>	<u>1,460</u>	<u>1,460</u>
481	Interest Income	-	2	-	5	5
<b>Total Other Revenues</b>		<u>-</u>	<u>2</u>	<u>-</u>	<u>5</u>	<u>5</u>
<b>Total Revenues and Other Financing Sources</b>		<u>\$ 1,458</u>	<u>\$ 1,456</u>	<u>\$ 1,460</u>	<u>\$ 1,465</u>	<u>\$ 1,465</u>
<b>Expenditures and Other Financing Uses</b>						
531	Maintenance Service	\$ 966	\$ 3,983	\$ 1,460	\$ 1,460	\$ 1,465
<b>Total Contractual Services</b>		<u>966</u>	<u>3,983</u>	<u>1,460</u>	<u>1,460</u>	<u>1,465</u>
<b>Total Expenditures and Other Financing Uses</b>		<u>\$ 966</u>	<u>\$ 3,983</u>	<u>\$ 1,460</u>	<u>\$ 1,460</u>	<u>\$ 1,465</u>

CITY OF GENEVA, ILLINOIS  
 Budget Summary By Account  
 Fiscal Year Ending April 30, 2015

Fund 273 - SSA #23 (Sunset Meadows)

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Revenues and Other Financing Sources</b>						
410	Property Tax	\$ 1,056	\$ 1,058	\$ 1,060	\$ 1,060	\$ 1,060
<b>Total Taxes</b>		<u>1,056</u>	<u>1,058</u>	<u>1,060</u>	<u>1,060</u>	<u>1,060</u>
481	Interest Income	-	3	-	10	10
<b>Total Other Revenues</b>		<u>-</u>	<u>3</u>	<u>-</u>	<u>10</u>	<u>10</u>
<b>Total Revenues and Other Financing Sources</b>		<u>\$ 1,056</u>	<u>\$ 1,061</u>	<u>\$ 1,060</u>	<u>\$ 1,070</u>	<u>\$ 1,070</u>
<b>Expenditures and Other Financing Uses</b>						
531	Maintenance Services	\$ 569	\$ 627	\$ 1,060	\$ 1,060	\$ 1,070
<b>Total Contractual Services</b>		<u>569</u>	<u>627</u>	<u>1,060</u>	<u>1,060</u>	<u>1,070</u>
<b>Total Expenditures and Other Financing Uses</b>		<u>\$ 569</u>	<u>\$ 627</u>	<u>\$ 1,060</u>	<u>\$ 1,060</u>	<u>\$ 1,070</u>

CITY OF GENEVA, ILLINOIS  
 Budget Summary By Account  
 Fiscal Year Ending April 30, 2015

Fund 276 - SSA #26 (Westhaven)

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Revenues and Other Financing Sources</b>						
410	Property Tax	\$ 7,100	\$ 7,096	\$ 7,100	\$ 7,095	\$ 7,100
<b>Total Taxes</b>		<u>7,100</u>	<u>7,096</u>	<u>7,100</u>	<u>7,095</u>	<u>7,100</u>
<b>Total Revenues and Other Financing Sources</b>		<u>\$ 7,100</u>	<u>\$ 7,096</u>	<u>\$ 7,100</u>	<u>\$ 7,095</u>	<u>\$ 7,100</u>
<b>Expenditures and Other Financing Uses</b>						
531	Maintenance Services	\$ 6,715	\$ 4,041	\$ 7,100	\$ 4,200	\$ 3,825
<b>Total Contractual Services</b>		<u>6,715</u>	<u>4,041</u>	<u>7,100</u>	<u>4,200</u>	<u>3,825</u>
999	Source of Reserves	-	-	-	-	3,275
<b>Total Other Financing Uses</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,275</u>
<b>Total Expenditures and Other Financing Uses</b>		<u>\$ 6,715</u>	<u>\$ 4,041</u>	<u>\$ 7,100</u>	<u>\$ 4,200</u>	<u>\$ 7,100</u>

CITY OF GENEVA, ILLINOIS  
Budget Detail by Fund  
Fiscal Year Ending April 30, 2015

Fund 301 - Debt Service Fund

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Revenues and Other Financing Sources</b>						
410	Property Tax	\$ 1,681,976	\$ 1,678,567	\$ 1,723,735	\$ 1,736,700	\$ 1,789,035
<b>Total Taxes</b>		<u>1,681,976</u>	<u>1,678,567</u>	<u>1,723,735</u>	<u>1,736,700</u>	<u>1,789,035</u>
481	Interest Income	3,191	2,378	5,000	5,000	5,000
489	Miscellaneous	1,370	685	-	-	-
<b>Total Other Revenues</b>		<u>4,561</u>	<u>3,063</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
493.25	Refunding Bonds Issued	2,355,000	-	-	-	-
493.30	Premiums on Bonds Sold	175,136	-	-	-	-
499	Reappropriation	-	-	41,650	-	42,050
<b>Total Other Financing Sources</b>		<u>2,530,136</u>	<u>-</u>	<u>41,650</u>	<u>-</u>	<u>42,050</u>
<b>Total Revenues and Other Financing Sources</b>		<u>\$ 4,216,672</u>	<u>\$ 1,681,630</u>	<u>\$ 1,770,385</u>	<u>\$ 1,741,700</u>	<u>\$ 1,836,085</u>
<b>Expenditures and Other Financing Uses</b>						
705.12	Principal 1999 GO Bonds	560,000	635,000	465,000	465,000	330,000
705.16	Principal 2002 GO Bonds	250,000	-	-	-	-
705.21	Principal 2006B Bonds	5,000	5,000	10,000	10,000	270,000
705.30	Principal 2008A GO Bonds	255,000	250,000	505,000	505,000	725,000
705.35	Principal 2012A Bonds	-	290,000	320,000	320,000	95,000
710.12	Interest 1999 GO Bonds	165,050	88,825	47,550	47,550	17,325
710.16	Interest 2002 GO Bonds	43,938	-	-	-	-
710.21	Interest 2006B Bonds	214,825	214,625	214,425	214,425	214,425
710.30	Interest 2008A GO Bonds	165,681	157,394	148,960	148,960	131,285
710.35	Interest 2012A Bonds	-	51,587	57,800	57,800	51,400
715	Paying Agent Fees	44,873	1,945	1,650	-	1,650
<b>Total Debt Service</b>		<u>1,704,367</u>	<u>1,694,375</u>	<u>1,770,385</u>	<u>1,768,735</u>	<u>1,836,085</u>
951	Transfers Out	95,000	-	-	-	-
952	Payments to Refunded Bond Escrow	2,526,174	-	-	-	-
<b>Total Other Financing Uses</b>		<u>2,621,174</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures and Other Financing Uses</b>		<u>\$ 4,325,541</u>	<u>\$ 1,694,375</u>	<u>\$ 1,770,385</u>	<u>\$ 1,768,735</u>	<u>\$ 1,836,085</u>

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CITY OF GENEVA, ILLINOIS  
Budget Summary By Account  
Fiscal Year Ending April 30, 2015

Fund 410 - General Capital Projects

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Revenues and Other Financing Sources</b>						
447	Federal Grants	\$ 85,050	\$ -	\$ -	\$ -	\$ -
448	State/Local Grants	55,157	27,174	55,800	10,800	-
<b>Total Intergovernmental Revenues</b>		<b>140,207</b>	<b>27,174</b>	<b>55,800</b>	<b>10,800</b>	<b>-</b>
457	Restricted Police Fines	-	-	-	10,000	20,000
<b>Total Fines &amp; Forfeits</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>20,000</b>
471	General Government Fees	-	-	25,000	1,000	75,000
<b>Total Service Fees</b>		<b>-</b>	<b>-</b>	<b>25,000</b>	<b>1,000</b>	<b>75,000</b>
481	Interest Income	98	-	50	-	-
483	Insurance & Property Damage	-	15,206	-	21,120	-
485	Reimbursed Expenditures	-	150,000	-	-	-
<b>Total Other Revenues</b>		<b>98</b>	<b>165,206</b>	<b>50</b>	<b>21,120</b>	<b>-</b>
491.10	Transfers In - General Fund	547,500	251,582	814,775	585,710	819,745
<b>Total Other Financing Sources</b>		<b>547,500</b>	<b>251,582</b>	<b>814,775</b>	<b>585,710</b>	<b>819,745</b>
<b>Total Revenues and Other Financing Sources</b>		<b>\$ 687,805</b>	<b>\$ 443,962</b>	<b>\$ 895,625</b>	<b>\$ 628,630</b>	<b>\$ 914,745</b>
<b>Expenditures and Other Financing Uses</b>						
805	Land	\$ -	\$ -	\$ 290,000	\$ 285,390	\$ -
810	Buildings & Improvements	75,684	63,177	69,750	50,000	83,700
815.05	Impr Other Than Buildings	180,479	58,435	97,600	29,690	28,000
820	Machinery & Equipment	99,450	287,334	190,150	101,805	158,405
825	Vehicles	769,889	31,526	173,125	122,600	473,610
830	Office Furniture	1,690	-	-	-	6,000
835	Computer Equipment	19,646	22,784	75,000	39,145	165,030
<b>Total Capital Outlay</b>		<b>1,146,838</b>	<b>463,255</b>	<b>895,625</b>	<b>628,630</b>	<b>914,745</b>
<b>Total Expenditures and Other Financing Uses</b>		<b>\$ 1,146,838</b>	<b>\$ 463,255</b>	<b>\$ 895,625</b>	<b>\$ 628,630</b>	<b>\$ 914,745</b>

CITY OF GENEVA, ILLINOIS  
Budget Summary By Account  
Fiscal Year Ending April 30, 2015

Fund 415 - Infrastructure Capital Projects Fund

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Revenues and Other Financing Sources</b>						
441	Non-HR Sales Tax	\$ 2,536,167	\$ 2,120,509	\$ 2,162,000	\$ 2,159,270	\$ 2,202,455
448	State/Local Grants	-	-	1,425,000	16,850	1,425,000
<b>Total Intergovernmental Revenues</b>		<u>2,536,167</u>	<u>2,120,509</u>	<u>3,587,000</u>	<u>2,176,120</u>	<u>3,627,455</u>
471.10	50/50 Tree Program	27,150	28,860	25,000	20,000	25,000
<b>Total Service Fees</b>		<u>27,150</u>	<u>28,860</u>	<u>25,000</u>	<u>20,000</u>	<u>25,000</u>
481	Interest Income	119	71	100	1,000	100
485	Reimbursed Expenditures	5,141	4,238	5,000	-	5,000
486	Donations	-	-	-	-	1,000,000
489	Miscellaneous	300	-	-	350	-
<b>Total Other Revenues</b>		<u>5,561</u>	<u>4,310</u>	<u>5,100</u>	<u>1,350</u>	<u>1,005,100</u>
491.10	Transfers In - General Fund	-	-	505,735	505,000	511,110
499	Reappropriation	-	-	516,165	-	-
<b>Total Other Financing Sources</b>		<u>-</u>	<u>-</u>	<u>1,021,900</u>	<u>505,000</u>	<u>511,110</u>
<b>Total Revenues and Other Financing Sources</b>		<u>\$ 2,568,878</u>	<u>\$ 2,153,678</u>	<u>\$ 4,639,000</u>	<u>\$ 2,702,470</u>	<u>\$ 5,168,665</u>
<b>Expenditures and Other Financing Uses</b>						
815.05	Impr Other Than Buildings	\$ -	\$ 75,150	\$ 519,000	\$ 220,000	\$ 1,521,000
815.10	Improvements - Streets	1,367,475	1,921,740	4,045,000	2,545,000	3,430,000
815.40	Improvements - Parking Lots	-	277,562	75,000	-	217,665
<b>Total Capital Outlay</b>		<u>1,367,475</u>	<u>2,274,452</u>	<u>4,639,000</u>	<u>2,765,000</u>	<u>5,168,665</u>
<b>Total Expenditures and Other Financing Uses</b>		<u>\$ 1,367,475</u>	<u>\$ 2,274,452</u>	<u>\$ 4,639,000</u>	<u>\$ 2,765,000</u>	<u>\$ 5,168,665</u>

CITY OF GENEVA, ILLINOIS  
 Budget Summary By Account  
 Fiscal Year Ending April 30, 2015

Fund 420 - Prairie Green

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Revenues and Other Financing Sources</b>						
481	Interest Income	\$ -	\$ 73	\$ 50	\$ 200	\$ 200
482	Rental Income	92,800	99,130	101,530	103,420	107,250
<b>Total Other Revenues</b>		<u>92,800</u>	<u>99,203</u>	<u>101,580</u>	<u>103,620</u>	<u>107,450</u>
<b>Total Revenues and Other Financing Sources</b>		<u>\$ 92,800</u>	<u>\$ 99,203</u>	<u>\$ 101,580</u>	<u>\$ 103,620</u>	<u>\$ 107,450</u>
<b>Expenditures and Other Financing Uses</b>						
599	Other Contractual Services	\$ -	\$ -	\$ -	\$ 5,540	\$ 10,000
<b>Total Contractual Services</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>5,540</u>	<u>10,000</u>
916	Property Taxes	-	4,760	5,000	5,630	6,500
<b>Total Other Expenditures</b>		<u>-</u>	<u>4,760</u>	<u>5,000</u>	<u>5,630</u>	<u>6,500</u>
999	Source of Reserves	-	-	-	-	65,950
<b>Total Other Financing Uses</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>65,950</u>
815.05	Impr Other Than Buildings	15,232	31,795	25,000	20,450	25,000
<b>Total Capital Outlay</b>		<u>15,232</u>	<u>31,795</u>	<u>25,000</u>	<u>20,450</u>	<u>25,000</u>
<b>Total Expenditures and Other Financing Uses</b>		<u>\$ 15,232</u>	<u>\$ 36,555</u>	<u>\$ 30,000</u>	<u>\$ 31,620</u>	<u>\$ 107,450</u>

CITY OF GENEVA, ILLINOIS  
Budget Detail By Fund  
Fiscal Year Ending April 30, 2015

Fund 425 - TIF #2

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Revenues and Other Financing Sources</b>						
410	Property Tax	\$ 313,898	\$ 269,552	\$ 275,000	\$ 273,330	\$ 273,330
<b>Total Taxes</b>		<b>313,898</b>	<b>269,552</b>	<b>275,000</b>	<b>273,330</b>	<b>273,330</b>
481	Interest Income	661	2,895	2,000	2,500	2,500
<b>Total Other Revenues</b>		<b>661</b>	<b>2,895</b>	<b>2,000</b>	<b>2,500</b>	<b>2,500</b>
499	Reappropriation	-	-	383,773	-	-
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>383,773</b>	<b>-</b>	<b>-</b>
<b>Total Revenues and Other Financing Sources</b>		<b>\$ 314,558</b>	<b>\$ 272,447</b>	<b>\$ 660,773</b>	<b>\$ 275,830</b>	<b>\$ 275,830</b>
<b>Expenditures and Other Financing Uses</b>						
501	Wages - Regular	\$ 44,019	\$ 42,291	\$ 56,989	\$ 55,840	\$ 58,640
521	Group Insurance	6,101	6,177	8,867	7,560	8,101
522	Medicare	-	368	830	790	852
523	Social Security	3,121	2,764	3,322	3,210	3,437
524	IMRF	4,940	5,186	7,470	7,125	7,492
<b>Total Personal Services</b>		<b>58,181</b>	<b>56,786</b>	<b>77,478</b>	<b>74,525</b>	<b>78,522</b>
541	Accounting & Auditing Service	-	-	-	-	1,700
543	Legal Service	750	780	4,275	2,000	1,000
551	Advertising	-	1,900	-	2,700	5,000
559	Other Professional Services	-	3,435	4,230	2,000	2,000
563	Publishing	-	-	925	725	800
564	Printing	-	2,000	770	770	500
571	Dues	-	375	775	650	775
573	Training	-	350	400	400	400
581	Utilities	-	919	-	-	-
592	General Insurance	420	-	-	-	-
<b>Total Contractual Services</b>		<b>1,170</b>	<b>9,759</b>	<b>11,375</b>	<b>9,245</b>	<b>12,175</b>
705.24	Principal 2006 TIF Bonds	47,539	49,679	51,920	51,915	54,250
710.24	Interest 2006 TIF Bonds	14,369	12,224	10,000	10,000	7,700
<b>Total Debt Service</b>		<b>61,909</b>	<b>61,903</b>	<b>61,920</b>	<b>61,915</b>	<b>61,950</b>
916	Property Taxes	-	-	-	5,655	6,000
<b>Total Other Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>5,655</b>	<b>6,000</b>
999	Source of Reserves	-	-	-	-	24,183
<b>Total Other Financing Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,183</b>
805	Land	-	85,718	35,000	26,335	20,000
815.05	Impr Other Than Buildings	-	-	20,000	-	20,000

CITY OF GENEVA, ILLINOIS  
 Budget Detail By Fund  
 Fiscal Year Ending April 30, 2015

Fund 425 - TIF #2

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
815.10	Improvements - Streets	-	37,833	455,000	455,000	53,000
Total Capital Outlay		-	123,552	510,000	481,335	93,000
Total Expenditures and Other Financing Uses		\$ 121,260	\$ 251,999	\$ 660,773	\$ 632,675	\$ 275,830

CITY OF GENEVA, ILLINOIS  
 Budget Summary By Account  
 Fiscal Year Ending April 30, 2015

Fund 430 - Capital Equipment

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
Revenues and Other Financing Sources						
481	Interest Income	\$ -	\$ 130	\$ 100	\$ 350	\$ 350
484	Sale of Capital Assets	65,053	103,155	-	50,000	50,000
Total Other Revenues		<u>65,053</u>	<u>103,285</u>	<u>100</u>	<u>50,350</u>	<u>50,350</u>
Total Revenues and Other Financing Sources		<u>\$ 65,053</u>	<u>\$ 103,285</u>	<u>\$ 100</u>	<u>\$ 50,350</u>	<u>\$ 50,350</u>
Expenditures and Other Financing Uses						
999	Source of Reserves	\$ -	\$ -	\$ -	\$ -	\$ 50,350
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,350</u>
Total Expenditures and Other Financing Uses		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,350</u>

CITY OF GENEVA, ILLINOIS  
Budget Detail By Fund  
Fiscal Year Ending April 30, 2015

Fund 620 - Electric Fund

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Revenues and Other Financing Sources</b>						
455	Penalties	\$ 211,977	\$ 254,029	\$ 230,000	\$ 250,000	\$ 230,000
<b>Total Fines &amp; Forefeits</b>		<b>211,977</b>	<b>254,029</b>	<b>230,000</b>	<b>250,000</b>	<b>230,000</b>
461	Electric Sales	30,672,593	33,740,797	34,446,805	36,225,200	36,419,100
465	Connection Fees	168,200	-	-	-	-
466	Meter Sales	402	-	-	-	-
468	New Service Installation	60,477	201,333	60,000	100,000	100,000
<b>Total Service Charges</b>		<b>30,901,673</b>	<b>33,942,130</b>	<b>34,506,805</b>	<b>36,325,200</b>	<b>36,519,100</b>
479	Disconnection/Reconnection Fees	-	502	500	500	500
<b>Total Service Fees</b>		<b>-</b>	<b>502</b>	<b>500</b>	<b>500</b>	<b>500</b>
481	Interest Income	23,929	13,416	30,000	15,000	30,000
482	Rental Income	27,708	57,739	90,000	90,000	90,000
483	Insurance & Property Damage	22,748	3,415	-	60,000	-
484	Sale of Capital Assets	155,702	11,053	10,000	10,000	10,000
485	Reimbursed Expenditures	7,333	70,819	10,000	17,000	17,000
489	Miscellaneous	35,008	38,466	35,000	35,000	35,000
<b>Total Other Revenues</b>		<b>272,428</b>	<b>194,908</b>	<b>175,000</b>	<b>227,000</b>	<b>182,000</b>
499	Reappropriation	-	-	2,448,614	-	2,889,091
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>2,448,614</b>	<b>-</b>	<b>2,889,091</b>
<b>Total Revenues and Other Financing Sources</b>		<b>\$ 31,386,078</b>	<b>\$ 34,391,569</b>	<b>\$ 37,360,919</b>	<b>\$ 36,802,700</b>	<b>\$ 39,820,691</b>
<b>Expenditures and Other Financing Uses</b>						
501	Wages - Regular	\$ 1,846,069	\$ 1,738,348	\$ 1,762,172	\$ 1,706,875	\$ 1,797,400
502	Wages - Part-Time/Seasonal	94,374	88,848	94,890	88,395	91,514
503	Overtime	39,271	42,455	196,605	45,855	202,350
504	Stand-By	90,671	93,445	108,470	95,050	111,095
521	Group Insurance	277,900	288,885	342,137	308,850	356,532
522	Medicare	-	16,654	26,506	27,145	26,782
523	Social Security	147,264	125,424	112,409	115,120	113,697
524	IMRF	230,727	227,155	233,246	232,090	229,873
527	Car Allowance	5,907	6,382	6,984	-	7,088
<b>Total Personal Services</b>		<b>2,732,183</b>	<b>2,627,596</b>	<b>2,883,419</b>	<b>2,619,380</b>	<b>2,936,331</b>
531	Maintenance Service	309,779	357,700	469,605	393,800	476,558
541	Accounting & Auditing Service	9,124	17,157	18,470	17,500	16,875
542	Engineering Service	32,911	75	3,375	6,950	3,375
543	Legal Service	8,976	6,934	30,875	16,550	30,875
544	Medical Service	-	513	1,100	560	1,100
546	Janitorial Service	-	2,906	4,000	3,565	4,000
547	Banking Service	-	40,298	39,650	64,500	84,825
550	Collection Service	1,196	1,341	2,500	-	2,500
559	Other Professional Services	27	16,662	38,200	34,535	40,550
561	Postage	2,431	20,964	27,705	1,025	27,705
562	Telephone	20,737	26,147	30,265	26,315	30,770

CITY OF GENEVA, ILLINOIS  
Budget Detail By Fund  
Fiscal Year Ending April 30, 2015

Fund 620 - Electric Fund

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
563	Publishing	-	1,281	1,000	820	1,000
564	Printing	33,991	17,367	14,875	545	14,875
565	Internet	-	193	2,320	2,610	2,340
566	Recording Fees	-	100	400	370	400
571	Dues	24,037	24,876	27,095	26,920	27,375
572	Travel	-	1,921	5,455	1,510	5,455
573	Training	2,558	7,906	10,435	3,960	11,435
581	Utilities	452,180	502,886	659,915	468,372	647,635
584	Landfill Charges	-	1,148	4,550	4,550	4,550
585	Electric Purchases	21,712,865	25,146,152	25,377,620	27,686,000	27,812,300
592	General Insurance	177,504	194,868	248,265	239,525	248,265
595	Rentals	1,680	16,949	26,175	8,960	24,795
599	Other Contractual Services	12,731	43,224	112,510	67,688	130,860
<b>Total Contractual Services</b>		<b>22,802,726</b>	<b>26,449,569</b>	<b>27,156,360</b>	<b>29,077,130</b>	<b>29,650,418</b>
601	Maintenance Supplies	186,083	61,466	104,150	96,780	107,670
621	Office Supplies	4,853	4,309	6,580	3,595	6,480
622	Office Equipment	-	405	1,000	650	1,000
624	Operating Supplies	54,185	15,580	29,345	22,890	29,345
625	Small Tools	4,229	5,079	4,280	2,775	4,680
626	Janitorial Supplies	-	432	600	50	200
627	Motor Fuel & Lubricants	26,787	60,958	75,370	34,575	73,920
631	Clothing	8,153	5,757	14,310	14,805	14,555
632	Per Copy Charges	745	650	400	345	400
641	Books	-	338	275	110	275
642	Periodicals	-	86	-	-	-
662	Film/Video	-	995	1,000	810	1,000
663	Computer Software	-	6,363	1,620	-	620
<b>Total Commodities</b>		<b>285,035</b>	<b>162,419</b>	<b>238,930</b>	<b>177,385</b>	<b>240,145</b>
705.18	Principal 2003 Bonds	-	-	830,000	830,000	-
705.23	Principal 2006D Bonds	-	-	480,000	480,000	510,000
705.26	Principal 2007 Bonds	-	-	240,000	240,000	60,000
705.34	Principal 2011 Bonds	-	-	120,000	120,000	520,000
705.37	Principal 2013 Bonds	-	-	-	-	505,000
710.13	Interest - 2000 Revenue Bonds	17,481	-	-	-	-
710.17	Interest - 2002A Bonds	5,943	-	-	-	-
710.18	Interest - 2003 Bonds	162,345	-	-	-	-
710.18	Interest 2003 Bonds	-	123,345	103,095	103,095	-
710.22	Interest - 2006C Bonds	4,078	-	-	-	-
710.23	Interest - 2006D Bonds	63,803	-	-	-	-
710.23	Interest 2006D Bonds	-	59,015	44,700	44,700	25,500
710.26	Interest - 2007 Bonds	87,813	-	-	-	-
710.26	Interest 2007 Bonds	-	86,327	85,000	85,000	75,400
710.34	Interest - 2011 Bonds	141,738	-	-	-	-
710.34	Interest 2011 Bonds	-	243,605	235,940	235,940	233,540
710.37	Interest 2013 Bonds	-	-	-	-	22,264
715	Paying Agent Fees	2,331	2,315	2,010	2,010	2,250
720	Bond Issue Costs	14,681	17,491	-	50,000	5,200
<b>Total Debt Service</b>		<b>500,213</b>	<b>532,098</b>	<b>2,140,745</b>	<b>2,190,745</b>	<b>1,959,154</b>

CITY OF GENEVA, ILLINOIS  
 Budget Detail By Fund  
 Fiscal Year Ending April 30, 2015

Fund 620 - Electric Fund

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
810	Buildings & Improvements	14,427	4,804	15,000	14,655	15,000
815.05	Improvements Other Than Buildings	18,066	168,976	207,500	48,650	207,500
815.25	Electric System	73,426	1,858,321	2,295,160	1,875,100	2,452,585
820	Machinery & Equipment	4,702	81,336	91,250	89,375	21,500
825	Vehicles	-	109,377	426,255	191,250	324,965
835	Computer Equipment	3,935	13,995	12,200	11,255	6,018
Total Capital Outlay		<u>114,556</u>	<u>2,236,808</u>	<u>3,047,365</u>	<u>2,230,285</u>	<u>3,027,568</u>
910	Capitalized Assets	-	(2,179,511)	-	-	-
911	Depreciation	1,883,941	1,715,190	1,887,025	2,000,000	2,000,000
914	State/Federal Permits	-	5,444	6,875	5,444	6,875
918	Easements	-	220	200	60	200
Total Other Expenditures		<u>1,883,941</u>	<u>(458,657)</u>	<u>1,894,100</u>	<u>2,005,504</u>	<u>2,007,075</u>
951.10	Transfers Out - General Fund	225,106	-	-	-	-
Total Other Financing Uses		<u>225,106</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Financing Uses		<u>\$ 28,543,761</u>	<u>\$ 31,549,832</u>	<u>\$ 37,360,919</u>	<u>\$ 38,300,429</u>	<u>\$ 39,820,691</u>

CITY OF GENEVA, ILLINOIS  
Expenditure Budget Summary by Division  
Fiscal Year Ending April 30, 2015

620 - Electric Fund

Division	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
20	Administration	\$ 22,422,729	\$ 25,846,962	\$ 26,225,596	\$ 28,464,905	\$ 28,716,178
25	Operation & Maintenance	2,413,447	2,367,615	2,682,726	2,329,022	2,716,589
27	Substations	-	185	45,015	39,840	43,615
30	Customer Accounting	95,233	119,917	138,530	80,645	143,475
35	Electric Generation	834,815	876,529	1,094,770	852,467	1,095,995
40	New Service	40,189	13,967	-	27,705	-
45	Fiber Optics	13,532	20,049	20,130	18,665	20,205
73	GIS	-	22	79,017	66,150	97,912
90	Debt Service & Depreciation	2,609,261	2,247,288	4,027,770	4,190,745	3,959,154
95	Capital Outlay	114,556	57,298	3,047,365	2,230,285	3,027,568
<b>Total Electric Fund</b>		<b>\$ 28,543,761</b>	<b>\$ 31,549,832</b>	<b>\$ 37,360,919</b>	<b>\$ 38,300,429</b>	<b>\$ 39,820,691</b>

CITY OF GENEVA, ILLINOIS  
Budget Detail by Department  
Fiscal Year Ending April 30, 2015

Fund 620 - Electric Fund

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Expenditures</b>						
<b>Division 20 - Administration</b>						
501	Wages - Regular	\$ 394,293	\$ 394,893	\$ 400,316	\$ 394,320	\$ 407,716
521	Group Insurance	52,303	56,793	65,525	56,180	65,396
522	Medicare	-	3,476	5,906	5,615	6,015
523	Social Security	28,910	25,797	24,837	23,830	25,412
524	IMRF	48,415	49,670	53,188	51,080	52,841
527	Car Allowance	5,907	6,382	6,984	-	7,088
<b>Total Personal Services</b>		<b>529,828</b>	<b>537,011</b>	<b>556,756</b>	<b>531,025</b>	<b>564,468</b>
531	Maintenance Service	-	863	4,225	4,225	4,225
541	Accounting & Auditing Service	9,124	17,157	18,470	17,500	16,875
542	Engineering Service	32,911	75	3,375	6,950	3,375
543	Legal Service	8,976	6,934	30,875	16,550	30,875
547	Banking Service	-	40,298	39,650	64,500	84,825
559	Other Professional Services	27	12,828	32,700	28,970	32,700
561	Postage	2,431	2,520	3,105	1,025	3,105
562	Telephone	20,737	24,483	26,160	21,940	26,160
563	Publishing	-	1,281	1,000	820	1,000
564	Printing	923	353	630	545	630
565	Internet	-	193	2,320	2,610	2,340
566	Recording Fees	-	100	400	370	400
571	Dues	24,037	24,696	26,595	26,595	26,875
572	Travel	-	1,901	4,955	1,510	4,955
573	Training	526	3,059	4,000	850	4,000
585	Electric Purchases	21,712,865	25,146,152	25,377,620	27,686,000	27,812,300
592	General Insurance	14,678	14,810	19,515	19,515	19,515
595	Rentals	1,680	2,479	2,965	1,255	1,255
599	Other Contractual Services	-	3,420	61,530	27,500	67,600
<b>Total Contractual Services</b>		<b>21,828,914</b>	<b>25,303,602</b>	<b>25,660,090</b>	<b>27,929,230</b>	<b>28,143,010</b>
601	Maintenance Supplies	58,388	15	-	-	-
621	Office Supplies	4,853	4,309	6,480	3,595	6,480
622	Office Equipment	-	405	1,000	650	1,000
627	Motor Fuel & Lubricants	-	47	50	-	-
632	Per Copy Charges	745	650	400	345	400
642	Periodicals	-	86	-	-	-
663	Computer Software	-	617	620	-	620
<b>Total Commodities</b>		<b>63,986</b>	<b>6,130</b>	<b>8,550</b>	<b>4,590</b>	<b>8,500</b>
918	Easements	-	220	200	60	200
<b>Total Other Expenditures</b>		<b>-</b>	<b>220</b>	<b>200</b>	<b>60</b>	<b>200</b>
<b>Total Administration</b>		<b>\$ 22,422,729</b>	<b>\$ 25,846,962</b>	<b>\$ 26,225,596</b>	<b>\$ 28,464,905</b>	<b>\$ 28,716,178</b>
<b>Division 25 - Operation &amp; Maintenance</b>						
501	Wages - Regular	\$ 1,354,180	\$ 1,282,663	\$ 1,317,149	\$ 1,208,835	\$ 1,331,045
502	Wages - Part-Time/Seasonal	47,101	45,162	46,450	42,050	42,629

CITY OF GENEVA, ILLINOIS  
Budget Detail by Department  
Fiscal Year Ending April 30, 2015

Fund 620 - Electric Fund

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Expenditures</b>						
503	Overtime	37,964	41,036	189,770	42,270	195,345
504	Stand-By	90,671	93,445	108,470	95,050	111,095
521	Group Insurance	211,735	227,921	266,715	243,420	280,696
522	Medicare	-	12,176	19,770	19,355	19,917
523	Social Security	107,444	92,678	84,022	82,010	84,649
524	IMRF	170,370	169,772	172,580	166,660	169,563
<b>Total Personal Services</b>		<b>2,019,464</b>	<b>1,964,854</b>	<b>2,204,926</b>	<b>1,899,650</b>	<b>2,234,939</b>
531	Maintenance Service	169,733	168,975	203,980	182,825	203,980
544	Medical Service	-	513	1,100	560	1,100
546	Janitorial Service	-	2,906	4,000	3,565	4,000
559	Other Professional Services	-	3,834	5,400	5,400	7,600
564	Printing	-	40	-	-	-
571	Dues	-	180	500	325	500
572	Travel	-	20	500	-	500
573	Training	2,032	4,846	3,735	3,110	3,735
581	Utilities	5,744	24,883	4,575	4,172	4,575
584	Landfill Charges	-	1,148	4,550	4,550	4,550
592	General Insurance	57,928	69,960	91,450	91,450	91,450
595	Rentals	-	3,528	2,950	3,010	3,205
599	Other Contractual Services	12,731	9,779	5,400	5,400	5,400
<b>Total Contractual Services</b>		<b>248,168</b>	<b>290,612</b>	<b>328,140</b>	<b>304,367</b>	<b>330,595</b>
601	Maintenance Supplies	61,537	50,191	63,675	63,410	65,225
624	Operating Supplies	45,108	15,242	23,400	19,595	23,400
625	Small Tools	4,229	5,079	4,180	2,650	4,180
626	Janitorial Supplies	-	432	500	50	100
627	Motor Fuel & Lubricants	26,787	28,369	42,320	23,575	42,320
631	Clothing	8,153	5,757	14,310	14,805	14,555
641	Books	-	338	275	110	275
662	Film/Video	-	995	1,000	810	1,000
663	Computer Software	-	5,747	-	-	-
<b>Total Commodities</b>		<b>145,815</b>	<b>112,149</b>	<b>149,660</b>	<b>125,005</b>	<b>151,055</b>
<b>Total Operation &amp; Maintenance</b>		<b>\$ 2,413,447</b>	<b>\$ 2,367,615</b>	<b>\$ 2,682,726</b>	<b>\$ 2,329,022</b>	<b>\$ 2,716,589</b>
<b>Division 27 - Substations</b>						
531	Maintenance Service	\$ -	\$ -	\$ 20,000	\$ 19,700	\$ 20,000
599	Other Contractual Services	-	-	4,500	2,310	4,500
<b>Total Contractual Services</b>		<b>-</b>	<b>-</b>	<b>24,500</b>	<b>22,010</b>	<b>24,500</b>
601	Maintenance Supplies	-	185	17,415	16,450	17,415
626	Janitorial Supplies	-	-	100	-	100
627	Motor Fuel & Lubricants	-	-	3,000	1,380	1,600
<b>Total Commodities</b>		<b>-</b>	<b>185</b>	<b>20,515</b>	<b>17,830</b>	<b>19,115</b>
<b>Total Substations</b>		<b>\$ -</b>	<b>\$ 185</b>	<b>\$ 45,015</b>	<b>\$ 39,840</b>	<b>\$ 43,615</b>

CITY OF GENEVA, ILLINOIS  
Budget Detail by Department  
Fiscal Year Ending April 30, 2015

Fund 620 - Electric Fund

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
Expenditures						
Division 30 - Customer Accounting						
502	Wages - Part-Time/Seasonal	\$ 47,273	\$ 43,685	\$ 48,440	\$ 46,345	\$ 48,885
521	Group Insurance	-	552	-	-	-
522	Medicare	-	368	-	675	-
523	Social Security	3,619	2,972	-	2,875	-
Total Personal Services		<u>50,892</u>	<u>47,577</u>	<u>48,440</u>	<u>49,895</u>	<u>48,885</u>
531	Maintenance Service	5,649	25,271	27,250	30,750	31,750
550	Collection Service	1,196	1,341	2,500	-	2,500
561	Postage	-	18,444	24,600	-	24,600
564	Printing	33,068	16,974	14,200	-	14,200
592	General Insurance	4,429	6,553	8,740	-	8,740
595	Rentals	-	3,756	12,800	-	12,800
Total Contractual Services		<u>44,341</u>	<u>72,340</u>	<u>90,090</u>	<u>30,750</u>	<u>94,590</u>
Total Customer Accounting		<u>\$ 95,233</u>	<u>\$ 119,917</u>	<u>\$ 138,530</u>	<u>\$ 80,645</u>	<u>\$ 143,475</u>
Division 35 - Electric Generation						
501	Wages - Regular	\$ 65,860	\$ 50,824	\$ -	\$ 37,010	\$ -
503	Overtime	1,166	161	6,835	500	7,005
521	Group Insurance	10,394	3,125	-	620	-
522	Medicare	-	511	-	525	-
523	Social Security	4,944	3,247	-	2,240	-
524	IMRF	8,109	6,298	-	4,060	-
Total Personal Services		<u>90,473</u>	<u>64,166</u>	<u>6,835</u>	<u>44,955</u>	<u>7,005</u>
531	Maintenance Service	134,397	147,721	193,660	143,750	193,660
559	Other Professional Services	-	-	100	165	250
562	Telephone	-	1,665	4,105	4,375	4,610
581	Utilities	446,436	478,003	655,340	464,200	643,060
592	General Insurance	100,470	103,545	128,560	128,560	128,560
595	Rentals	-	2,630	1,500	-	1,500
599	Other Contractual Services	-	30,026	41,080	32,478	53,360
Total Contractual Services		<u>681,303</u>	<u>763,589</u>	<u>1,024,345</u>	<u>773,528</u>	<u>1,025,000</u>
601	Maintenance Supplies	53,963	10,450	20,670	15,500	20,670
624	Operating Supplies	9,076	338	5,945	3,295	5,945
625	Small Tools	-	-	100	125	500
627	Motor Fuel & Lubricants	-	32,542	30,000	9,620	30,000
Total Commodities		<u>63,039</u>	<u>43,330</u>	<u>56,715</u>	<u>28,540</u>	<u>57,115</u>
914	State/Federal Permit Fees	-	5,444	6,875	5,444	6,875
Total Other Expenditures		<u>-</u>	<u>5,444</u>	<u>6,875</u>	<u>5,444</u>	<u>6,875</u>
Total Electric Generation		<u>\$ 834,815</u>	<u>\$ 876,529</u>	<u>\$ 1,094,770</u>	<u>\$ 852,467</u>	<u>\$ 1,095,995</u>
Division 40 - New Service						

CITY OF GENEVA, ILLINOIS  
Budget Detail by Department  
Fiscal Year Ending April 30, 2015

Fund 620 - Electric Fund

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Expenditures</b>						
501	Wages - Regular	\$ 30,611	\$ 9,969	\$ -	\$ 18,430	\$ -
503	Overtime	141	1,258	-	3,085	-
521	Group Insurance	3,468	494	-	450	-
522	Medicare	-	117	-	305	-
523	Social Security	2,269	712	-	1,300	-
524	IMRF	3,701	1,417	-	4,135	-
<b>Total Personal Services</b>		<b>40,189</b>	<b>13,967</b>	<b>-</b>	<b>27,705</b>	<b>-</b>
<b>Total New Service</b>		<b>\$ 40,189</b>	<b>\$ 13,967</b>	<b>\$ -</b>	<b>\$ 27,705</b>	<b>\$ -</b>
<b>Division 45 - Fiber Optics</b>						
501	Wages - Regular	\$ 1,125	\$ -	\$ -	\$ -	\$ -
523	Social Security	79	(1)	-	-	-
524	IMRF	133	(0)	-	-	-
<b>Total Personal Services</b>		<b>1,337</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>
531	Maintenance Service	-	14,869	14,870	12,550	14,870
595	Rentals	-	4,556	4,760	4,695	4,835
<b>Total Contractual Services</b>		<b>-</b>	<b>19,425</b>	<b>19,630</b>	<b>17,245</b>	<b>19,705</b>
601	Maintenance Supplies	12,195	625	500	1,420	500
<b>Total Commodities</b>		<b>12,195</b>	<b>625</b>	<b>500</b>	<b>1,420</b>	<b>500</b>
<b>Total Fiber Optics</b>		<b>\$ 13,532</b>	<b>\$ 20,049</b>	<b>\$ 20,130</b>	<b>\$ 18,665</b>	<b>\$ 20,205</b>
<b>Division 73 - GIS</b>						
501	Wages - Regular	\$ -	\$ -	\$ 44,707	\$ 48,280	\$ 58,639
521	Group Insurance	-	-	9,897	8,180	10,440
522	Medicare	-	4	830	670	850
523	Social Security	-	18	3,550	2,865	3,636
524	IMRF	-	-	7,478	6,155	7,469
<b>Total Personal Services</b>		<b>-</b>	<b>22</b>	<b>66,462</b>	<b>66,150</b>	<b>81,034</b>
531	Maintenance Service	-	-	5,620	-	8,073
564	Printing	-	-	45	-	45
573	Training	-	-	2,700	-	3,700
595	Rentals	-	-	1,200	-	1,200
<b>Total Contractual Services</b>		<b>-</b>	<b>-</b>	<b>9,565</b>	<b>-</b>	<b>13,018</b>
601	Maintenance Supplies	-	-	1,890	-	3,860
621	Office Supplies	-	-	100	-	-
663	Computer Software	-	-	1,000	-	-
<b>Total Commodities</b>		<b>-</b>	<b>-</b>	<b>2,990</b>	<b>-</b>	<b>3,860</b>
<b>Total GIS</b>		<b>\$ -</b>	<b>\$ 22</b>	<b>\$ 79,017</b>	<b>\$ 66,150</b>	<b>\$ 97,912</b>

CITY OF GENEVA, ILLINOIS  
Budget Detail by Department  
Fiscal Year Ending April 30, 2015

Fund 620 - Electric Fund

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
Expenditures						
Division 90 - Debt Service & Depreciation						
705.18	Principal - 2003 Bonds	\$ -	\$ -	\$ 830,000	\$ 830,000	\$ -
705.23	Principal - 2006D Bonds	-	-	480,000	480,000	510,000
705.26	Principal - 2007 Bonds	-	-	240,000	240,000	60,000
705.34	Principal - 2011 Bonds	-	-	120,000	120,000	520,000
705.37	Principal - 2013 Bonds	-	-	-	-	505,000
710.13	Interest - 2000 Revenue Bonds	17,481	-	-	-	-
710.17	Interest - 2002A Bonds	5,943	-	-	-	-
710.18	Interest - 2003 Bonds	162,345	123,345	103,095	103,095	-
710.22	Interest - 2006C Bonds	4,078	-	-	-	-
710.23	Interest - 2006D Bonds	63,803	59,015	44,700	44,700	25,500
710.26	Interest - 2007 Bonds	87,813	86,327	85,000	85,000	75,400
710.34	Interest - 2011 Bonds	141,738	243,605	235,940	235,940	233,540
710.37	Interest - 2013 Bonds	-	-	-	-	22,264
715	Paying Agent Fees	2,331	2,315	2,010	2,010	2,250
720	Bond Issue Costs	14,681	17,491	-	50,000	5,200
Total Debt Service		<u>500,213</u>	<u>532,098</u>	<u>2,140,745</u>	<u>2,190,745</u>	<u>1,959,154</u>
911	Depreciation	1,883,941	1,715,190	1,887,025	2,000,000	2,000,000
Total Other Expenditures		<u>1,883,941</u>	<u>1,715,190</u>	<u>1,887,025</u>	<u>2,000,000</u>	<u>2,000,000</u>
951	Interfund Transfers Out	225,106	-	-	-	-
Total Other Financing Uses		<u>225,106</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Debt Service & Depreciation		<u>\$ 2,609,261</u>	<u>\$ 2,247,288</u>	<u>\$ 4,027,770</u>	<u>\$ 4,190,745</u>	<u>\$ 3,959,154</u>
Division 95 - Capital Outlay						
810	Buildings & Improvements	\$ 14,427	\$ 4,804	\$ 15,000	\$ 14,655	\$ 15,000
815.05	Improvements Other than Buildings	18,066	168,976	207,500	48,650	207,500
815.25	Improvements - Electric System	73,426	1,858,321	2,295,160	1,875,100	2,452,585
820	Machinery & Equipment	4,702	81,336	91,250	89,375	21,500
825	Vehicles	-	109,377	426,255	191,250	324,965
835	Computer Equipment	3,935	13,995	12,200	11,255	6,018
Total Capital Outlay		<u>114,556</u>	<u>2,236,808</u>	<u>3,047,365</u>	<u>2,230,285</u>	<u>3,027,568</u>
910	Capitalized Assets	-	(2,179,511)	-	-	-
Total Other Expenditures		<u>-</u>	<u>(2,179,511)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay		<u>\$ 114,556</u>	<u>\$ 57,298</u>	<u>\$ 3,047,365</u>	<u>\$ 2,230,285</u>	<u>\$ 3,027,568</u>
Total Electric Fund		<u>\$ 28,543,761</u>	<u>\$ 31,549,832</u>	<u>\$ 37,360,919</u>	<u>\$ 38,300,429</u>	<u>\$ 39,820,691</u>

CITY OF GENEVA, ILLINOIS  
Budget Detail By Fund  
Fiscal Year Ending April 30, 2015

Fund 630 - Water/Wastewater Fund

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Revenues and Other Financing Sources</b>						
455	Penalties	\$ -	\$ -	\$ -	\$ 55,000	\$ 120,000
458	Industrial Wastewater Surcharge	-	-	-	140,000	140,000
<b>Total Fines &amp; Forfeits</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>195,000</b>	<b>260,000</b>
462	Water Sales	4,018,455	4,780,980	4,520,250	4,700,000	4,935,000
463	Sewer Sales	2,391,804	2,965,858	2,608,335	2,600,000	3,010,000
465	Connection Fees	168,849	181,300	50,000	87,000	50,000
466	Meter Sales	1,355	11,394	6,000	17,525	6,000
<b>Total Service Charges</b>		<b>6,580,463</b>	<b>7,939,531</b>	<b>7,184,585</b>	<b>7,404,525</b>	<b>8,001,000</b>
475	Private Fire Service	18,000	18,720	28,115	33,570	33,570
476	Lawn Permit Fees	675	550	600	600	600
<b>Total Service Fees</b>		<b>18,675</b>	<b>19,270</b>	<b>28,715</b>	<b>34,170</b>	<b>34,170</b>
481	Interest Income	3,050	2,457	5,000	2,500	5,000
482	Rental Income	293,440	296,439	300,835	264,315	270,775
483	Insurance & Property Damage	6,208	1,079	-	1,100	-
484	Sale of Capital Assets	-	5,950	-	1,700	-
485	Reimbursed Expenditures	494	468	-	200	-
489	Miscellaneous	35,715	29,186	15,000	16,000	16,000
<b>Total Other Revenues</b>		<b>338,906</b>	<b>335,579</b>	<b>320,835</b>	<b>285,815</b>	<b>291,775</b>
499	Reappropriation	-	-	3,742,623	-	2,522,122
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>3,742,623</b>	<b>-</b>	<b>2,522,122</b>
<b>Total Revenues and Other Financing Sources</b>		<b>\$ 6,938,044</b>	<b>\$ 8,294,380</b>	<b>\$ 11,276,758</b>	<b>\$ 7,919,510</b>	<b>\$ 11,109,067</b>
<b>Expenditures and Other Financing Uses</b>						
501	Wages - Regular	\$ 1,538,646	\$ 1,556,046	\$ 1,511,138	\$ 1,496,810	\$ 1,501,390
502	Wages - Part-Time/Seasonal	93,883	93,758	94,676	90,205	89,518
503	Overtime	53,652	67,874	72,250	55,820	76,035
504	Stand-By	92,454	91,710	151,245	96,985	154,760
521	Group Insurance	282,639	306,633	343,665	297,550	345,309
522	Medicare	-	15,359	22,767	24,498	22,477
523	Social Security	127,849	114,819	96,423	104,166	95,287
524	IMRF	197,739	205,799	199,553	210,080	192,041
527	Car Allowance	5,822	5,948	6,096	-	6,220
<b>Total Personal Services</b>		<b>2,392,685</b>	<b>2,457,947</b>	<b>2,497,813</b>	<b>2,376,114</b>	<b>2,483,037</b>
531	Maintenance Service	228,408	128,135	171,740	227,765	178,740
541	Accounting & Auditing Service	8,448	3,612	3,950	3,950	4,770
542	Engineering Service	805	392	3,320	3,320	885
543	Legal Service	1,365	150	850	300	1,910
544	Medical Service	-	1,532	1,700	1,400	1,700
546	Janitorial Service	-	2,815	3,470	3,470	3,700
547	Banking Service	-	9,121	8,970	19,235	19,235
550	Collection Service	80	810	2,400	2,400	2,400
552	Data Programming Service	-	478	615	115	615

CITY OF GENEVA, ILLINOIS  
Budget Detail By Fund  
Fiscal Year Ending April 30, 2015

Fund 630 - Water/Wastewater Fund

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
559	Other Professional Services	25,272	29,261	45,325	44,085	44,895
561	Postage	3,036	19,079	24,820	25,250	25,280
562	Telephone	9,410	12,983	12,945	13,650	13,995
563	Publishing	-	242	180	180	160
564	Printing	34,033	19,651	14,765	14,285	15,065
565	Internet	-	193	2,320	2,320	2,330
571	Dues	500	1,344	1,025	1,025	1,025
572	Travel	1,423	1,456	2,025	2,025	3,000
573	Training	3,970	5,095	7,000	7,000	15,800
575	Publications	-	86	-	-	200
581	Utilities	684,588	744,986	749,235	763,225	776,060
583	Garbage Disposal	-	-	300	300	300
584	Landfill Charges	45,344	31,232	41,290	41,290	42,000
586	Sewer Charges	18,158	19,667	16,320	16,320	16,320
592	General Insurance	82,051	110,774	115,500	115,500	115,500
595	Rentals	7,985	8,990	8,810	9,145	16,975
599	Other Contractual Services	7,700	2,819	890	890	940
Total Contractual Services		1,162,575	1,154,904	1,239,765	1,318,445	1,303,800
601	Maintenance Supplies	18,093	82,457	96,815	95,960	97,980
621	Office Supplies	3,637	4,715	5,240	5,240	6,550
622	Office Equipment	-	1,211	1,250	1,250	1,100
624	Operating Supplies	416,109	451,873	400,555	395,840	409,475
625	Small Tools	3,151	2,534	4,285	4,285	3,385
626	Janitorial Supplies	-	1,322	1,550	1,550	1,590
627	Motor Fuel & Lubricants	28,720	39,148	35,620	39,820	39,020
631	Clothing	-	5,986	6,595	6,075	6,595
632	Per Copy Charges	745	650	900	900	900
641	Books	-	-	60	60	-
662	Film/Video	-	995	585	585	935
663	Computer Software	-	6,363	525	525	5,200
Total Commodities		470,454	597,255	553,980	552,090	572,730
705.15	Principal 2001 IEPA Loan (L17-0986)	-	-	289,210	289,210	297,000
705.19	Principal 2004 IEPA Loan (L17-1854)	-	-	277,390	277,390	284,600
705.27	Principal 2007 IEPA Loan (L17-2330)	-	-	149,330	149,330	153,100
705.28	Principal 2008A IEPA Loan (L17-2851)	-	-	388,930	388,930	398,750
705.29	Principal 2008B IEPA Loan (L17-2104)	-	-	445,070	445,070	456,270
705.36	Principal 2012B Bonds	-	-	20,000	20,000	20,000
710.15	Interest - 2001 IEPA Loan	73,141	-	-	-	-
710.15	Interest 2001 IEPA Loan (L17-0986)	-	65,924	60,185	60,185	53,000
710.19	Interest - 2004 IEPA Loan	93,988	-	-	-	-
710.19	Interest 2004 IEPA Loan (L17-1854)	-	86,865	82,990	82,990	76,000
710.20	Interest - 2005 Bonds	161,439	-	-	-	-
710.22	Interest - 2006C Bonds	4,325	-	-	-	-
710.22	Interest 2006C Bonds	-	1,911	-	-	-
710.27	Interest - 2007 IEPA Loan	65,630	-	-	-	-
710.27	Interest 2007 IEPA Loan (L17-2330)	-	62,021	59,780	59,780	56,500
710.28	Interest - 2008A IEPA Loan	187,205	-	-	-	-
710.28	Interest 2008A IEPA Loan (L17-2851)	-	177,320	172,140	172,140	162,500
710.29	Interest - 2008B IEPA Loan	207,172	-	-	-	-

CITY OF GENEVA, ILLINOIS  
Budget Detail By Fund  
Fiscal Year Ending April 30, 2015

Fund 630 - Water/Wastewater Fund

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
710.29	Interest 2008B IEPA Loan (L17-2104)	-	196,778	189,060	189,060	178,000
710.36	Interest - 2012B Bonds	31,083	-	-	-	-
710.36	Interest 2012B Bonds	-	171,451	168,530	168,530	168,500
715	Paying Agent Fees	905	1,295	400	450	450
720	Bond Issue Costs	-	543	-	365	365
<b>Total Debt Service</b>		<b>824,887</b>	<b>764,108</b>	<b>2,303,015</b>	<b>2,303,430</b>	<b>2,305,035</b>
810	Buildings & Improvements	13,878	5,734	15,000	15,000	15,000
815.05	Improvements Other than Buildings Impr	108,949	158,450	330,000	464,822	80,000
815.30	Water System	-	181,144	1,216,150	957,614	1,228,150
815.35	Sewer System	30,398	135,689	429,300	382,552	358,000
820	Machinery & Equipment	135,439	143,340	239,750	179,728	74,000
825	Vehicles	-	24,132	12,000	12,555	123,000
835	Computer Equipment	3,726	6,245	13,400	9,925	28,750
<b>Total Capital Outlay</b>		<b>292,391</b>	<b>654,734</b>	<b>2,255,600</b>	<b>2,022,196</b>	<b>1,906,900</b>
910	Capitalized Assets	-	(166,383)	-	-	-
911	Depreciation	2,308,110	2,332,465	2,380,020	2,500,000	2,500,000
912	Bad Debt	-	-	3,565	3,565	3,565
914	State/Federal Permits	34,000	33,350	43,000	38,000	34,000
<b>Total Other Expenditures</b>		<b>2,342,110</b>	<b>2,199,431</b>	<b>2,426,585</b>	<b>2,541,565</b>	<b>2,537,565</b>
<b>Total Expenditures and Other Financing Uses</b>		<b>\$ 7,485,103</b>	<b>\$ 7,828,379</b>	<b>\$ 11,276,758</b>	<b>\$ 11,113,840</b>	<b>\$ 11,109,067</b>

CITY OF GENEVA, ILLINOIS  
Expenditure Budget Summary by Division  
Fiscal Year Ending April 30, 2015

630 - Water/Wastewater Fund

Division	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
60	Water Production	\$ 297,606	\$ 294,483	\$ 301,730	\$ 354,000	\$ 303,865
65	Water Distribution	1,090,276	1,207,549	1,118,830	1,078,193	1,142,571
70	Water Treatment	1,010,920	1,046,916	1,042,963	1,062,250	1,063,697
73	GIS	-	28	79,673	89,330	101,767
75	Wastewater Treatment	805,806	816,586	906,123	853,545	925,657
80	Wastewater Collection	752,898	776,780	786,395	748,862	754,565
85	Industrial Wastewater	102,208	101,113	102,409	102,034	105,010
90	Debt Service & Depreciation	3,132,998	3,096,573	4,683,035	4,803,430	4,805,035
95	Capital Outlay	292,391	488,351	2,255,600	2,022,196	1,906,900
<b>Total Water/Wastewater Fund</b>		<b>\$ 7,485,103</b>	<b>\$ 7,828,379</b>	<b>\$ 11,276,758</b>	<b>\$ 11,113,840</b>	<b>\$ 11,109,067</b>

CITY OF GENEVA, ILLINOIS  
Budget Detail by Department  
Fiscal Year Ending April 30, 2015

Fund 630 - Water/Wastewater Fund

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
Expenditures						
Division 60 - Water Production						
531	Maintenance Service	\$ 12,846	\$ 10,310	\$ 12,390	\$ 72,415	\$ 12,390
544	Medical Service	-	85	-	-	-
552	Data Programming Service	-	239	115	115	115
564	Printing	16,334	712	-	-	-
573	Training	-	96	-	-	-
581	Utilities	268,426	280,579	286,700	279,900	288,205
Total Contractual Services		<u>297,606</u>	<u>292,020</u>	<u>299,205</u>	<u>352,430</u>	<u>300,710</u>
601	Maintenance Supplies	-	2,304	2,425	1,570	3,055
624	Operating Supplies	-	158	100	-	100
Total Commodities		<u>-</u>	<u>2,462</u>	<u>2,525</u>	<u>1,570</u>	<u>3,155</u>
Total Water Production		<u>\$ 297,606</u>	<u>\$ 294,483</u>	<u>\$ 301,730</u>	<u>\$ 354,000</u>	<u>\$ 303,865</u>
Division 65 - Water Distribution						
501	Wages - Regular	\$ 587,906	\$ 595,139	\$ 515,118	\$ 496,850	\$ 504,427
502	Wages - Part-Time/Seasonal	47,304	51,745	47,338	51,075	46,699
503	Overtime	16,772	28,762	27,170	18,300	27,830
504	Stand-By	19,443	19,900	27,370	20,135	28,035
521	Group Insurance	106,987	112,624	120,908	100,820	135,488
522	Medicare	-	5,567	7,849	8,220	7,667
523	Social Security	45,821	42,102	33,099	34,865	32,374
524	IMRF	69,631	73,577	67,942	67,940	64,648
527	Car Allowance	2,911	2,974	3,048	-	3,110
Total Personal Services		<u>896,775</u>	<u>932,390</u>	<u>849,842</u>	<u>798,205</u>	<u>850,278</u>
531	Maintenance Service	107,138	26,472	28,500	28,500	28,585
541	Accounting & Auditing Service	4,538	1,806	1,975	1,975	2,385
542	Engineering Service	320	-	320	320	320
543	Legal Service	825	150	850	300	850
544	Medical Service	-	958	800	800	800
546	Janitorial Service	-	1,408	1,735	1,735	1,860
547	Banking Service	-	5,902	5,805	12,440	12,440
550	Collection Service	53	405	1,200	1,200	1,200
559	Other Professional Services	-	4,633	5,800	5,800	6,800
561	Postage	2,160	9,676	12,560	12,990	13,020
562	Telephone	5,167	8,317	8,320	8,320	8,665
563	Publishing	-	178	160	160	160
564	Printing	1,000	10,521	8,020	7,740	8,020
565	Internet	-	97	1,160	1,160	1,165
571	Dues	375	797	375	375	375
572	Travel	423	810	500	500	1,000
573	Training	1,500	1,331	2,300	2,300	4,600
575	Publications	-	86	-	-	200
581	Utilities	1,328	3,757	3,035	3,825	3,825
584	Landfill Charges	-	1,148	5,000	5,000	5,000
592	General Insurance	34,294	69,960	65,373	65,373	65,373
595	Rentals	2,896	5,338	3,295	3,295	7,705

CITY OF GENEVA, ILLINOIS  
Budget Detail by Department  
Fiscal Year Ending April 30, 2015

Fund 630 - Water/Wastewater Fund

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
Expenditures						
599	Other Contractual Services	-	120	120	120	170
Total Contractual Services		<u>162,018</u>	<u>153,869</u>	<u>157,203</u>	<u>164,228</u>	<u>174,518</u>
601	Maintenance Supplies	12,184	53,072	52,200	52,200	57,700
621	Office Supplies	1,876	3,177	2,000	2,000	2,000
622	Office Equipment	-	469	500	500	500
624	Operating Supplies	4,568	44,944	35,815	38,540	36,915
625	Small Tools	1,326	1,083	2,500	2,500	1,600
626	Janitorial Supplies	-	484	400	400	540
627	Motor Fuel & Lubricants	11,157	12,678	12,050	13,300	12,300
631	Clothing	-	1,852	1,870	1,870	1,870
632	Per Copy Charges	373	325	450	450	450
662	Film/Video	-	332	335	335	335
663	Computer Software	-	2,873	100	100	-
Total Commodities		<u>31,483</u>	<u>121,290</u>	<u>108,220</u>	<u>112,195</u>	<u>114,210</u>
912	Bad Debt	-	-	3,565	3,565	3,565
Total Other Expenditures		<u>-</u>	<u>-</u>	<u>3,565</u>	<u>3,565</u>	<u>3,565</u>
Total Water Distribution		<u>\$ 1,090,276</u>	<u>\$ 1,207,549</u>	<u>\$ 1,118,830</u>	<u>\$ 1,078,193</u>	<u>\$ 1,142,571</u>
Division 70 - Water Treatment						
501	Wages - Regular	\$ 237,319	\$ 243,722	\$ 249,421	\$ 250,060	\$ 238,349
503	Overtime	15,608	15,806	16,055	14,500	19,205
504	Stand-By	36,108	38,169	45,455	37,685	46,585
521	Group Insurance	41,667	46,923	54,536	50,945	59,019
522	Medicare	-	2,585	3,616	4,270	3,456
523	Social Security	21,441	19,533	15,463	18,250	14,778
524	IMRF	34,936	36,543	32,572	38,500	30,365
Total Personal Services		<u>387,079</u>	<u>403,282</u>	<u>417,118</u>	<u>414,210</u>	<u>411,757</u>
531	Maintenance Service	23,124	40,374	43,700	43,700	47,600
544	Medical Service	-	65	300	300	300
559	Other Professional Services	8,566	6,091	7,200	7,200	7,200
562	Telephone	-	344	475	720	720
564	Printing	-	270	-	-	300
571	Dues	-	154	450	450	450
572	Travel	500	377	1,500	1,500	1,500
573	Training	500	743	2,500	2,500	2,500
581	Utilities	231,103	273,004	261,000	280,000	282,600
592	General Insurance	4,705	-	-	-	-
595	Rentals	1,230	42	100	100	-
599	Other Contractual Services	-	720	720	720	720
Total Contractual Services		<u>269,728</u>	<u>322,184</u>	<u>317,945</u>	<u>337,190</u>	<u>343,890</u>
601	Maintenance Supplies	-	5,868	10,550	10,550	6,550
621	Office Supplies	339	210	500	500	500
622	Office Equipment	-	450	-	-	-
624	Operating Supplies	349,579	305,655	288,000	288,000	288,000
625	Small Tools	1,000	937	1,000	1,000	1,000

CITY OF GENEVA, ILLINOIS  
Budget Detail by Department  
Fiscal Year Ending April 30, 2015

Fund 630 - Water/Wastewater Fund

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Expenditures</b>						
626	Janitorial Supplies	-	157	300	300	300
627	Motor Fuel & Lubricants	3,196	6,406	6,275	9,225	9,225
631	Clothing	-	1,150	1,275	1,275	1,275
663	Computer Software	-	617	-	-	1,200
<b>Total Commodities</b>		<b>354,113</b>	<b>321,449</b>	<b>307,900</b>	<b>310,850</b>	<b>308,050</b>
<b>Total Water Treatment</b>		<b>\$ 1,010,920</b>	<b>\$ 1,046,916</b>	<b>\$ 1,042,963</b>	<b>\$ 1,062,250</b>	<b>\$ 1,063,697</b>
<b>Division 73 - GIS</b>						
501	Wages - Regular	\$ -	\$ -	\$ 50,418	\$ 60,350	\$ 61,735
521	Group Insurance	-	-	10,799	10,225	11,759
522	Medicare	-	5	827	840	895
523	Social Security	-	23	3,537	3,580	3,828
524	IMRF	-	-	7,452	7,695	7,865
<b>Total Personal Services</b>		<b>-</b>	<b>28</b>	<b>73,033</b>	<b>82,690</b>	<b>86,082</b>
531	Maintenance Service	-	-	4,100	4,100	6,095
564	Printing	-	-	45	45	45
573	Training	-	-	700	700	3,700
595	Rentals	-	-	1,230	1,230	1,735
<b>Total Contractual Services</b>		<b>-</b>	<b>-</b>	<b>6,075</b>	<b>6,075</b>	<b>11,575</b>
601	Maintenance Supplies	-	-	40	40	2,000
621	Office Supplies	-	-	100	100	1,860
622	Office Equipment	-	-	-	-	250
663	Computer Software	-	-	425	425	-
<b>Total Commodities</b>		<b>-</b>	<b>-</b>	<b>565</b>	<b>565</b>	<b>4,110</b>
<b>Total GIS</b>		<b>\$ -</b>	<b>\$ 28</b>	<b>\$ 79,673</b>	<b>\$ 89,330</b>	<b>\$ 101,767</b>
<b>Division 75 - Wastewater Treatment</b>						
501	Wages - Regular	\$ 243,200	\$ 235,637	\$ 241,169	\$ 244,395	\$ 251,626
503	Overtime	21,251	23,154	29,025	22,420	29,000
504	Stand-By	28,936	27,757	70,855	31,935	72,575
521	Group Insurance	48,643	55,298	60,434	56,190	55,511
522	Medicare	-	2,506	3,495	4,205	3,648
523	Social Security	21,757	18,694	14,949	17,980	15,600
524	IMRF	35,075	35,170	31,491	38,055	32,052
<b>Total Personal Services</b>		<b>398,861</b>	<b>398,216</b>	<b>451,418</b>	<b>415,180</b>	<b>460,012</b>
531	Maintenance Service	55,374	25,267	41,750	37,750	53,700
544	Medical Service	-	424	500	200	500
552	Data Programming Service	-	239	500	-	500
559	Other Professional Services	-	4,241	19,400	19,400	19,400
561	Postage	-	6	-	-	-
562	Telephone	-	2,148	2,300	2,760	2,760
563	Publishing	-	-	20	20	-
564	Printing	-	173	200	-	200
571	Dues	-	140	75	75	75

CITY OF GENEVA, ILLINOIS  
Budget Detail by Department  
Fiscal Year Ending April 30, 2015

Fund 630 - Water/Wastewater Fund

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Expenditures</b>						
572	Travel	-	-	25	25	-
573	Training	1,510	1,058	1,500	1,500	1,500
581	Utilities	183,731	187,647	198,500	199,500	201,430
583	Garbage Disposal	-	-	300	300	300
584	Landfill Charges	45,344	30,084	36,290	36,290	37,000
586	Sewer Charges	18,158	19,667	16,320	16,320	16,320
592	General Insurance	3,772	-	-	-	-
595	Rentals	2,125	1,489	1,600	1,935	835
599	Other Contractual Services	7,700	1,780	-	-	-
<b>Total Contractual Services</b>		<b>317,713</b>	<b>274,361</b>	<b>319,280</b>	<b>316,075</b>	<b>334,520</b>
601	Maintenance Supplies	-	9,007	20,100	20,100	13,900
621	Office Supplies	318	761	1,300	1,300	850
622	Office Equipment	-	240	250	250	250
624	Operating Supplies	54,393	90,943	67,140	59,300	74,200
625	Small Tools	521	458	500	500	500
626	Janitorial Supplies	-	681	750	750	750
627	Motor Fuel & Lubricants	-	3,561	100	100	100
631	Clothing	-	1,803	2,225	1,930	2,225
641	Books	-	-	60	60	-
662	Film/Video	-	332	-	-	350
663	Computer Software	-	2,873	-	-	4,000
<b>Total Commodities</b>		<b>55,232</b>	<b>110,660</b>	<b>92,425</b>	<b>84,290</b>	<b>97,125</b>
914	State/Federal Permits	34,000	33,350	43,000	38,000	34,000
<b>Total Other Expenditures</b>		<b>34,000</b>	<b>33,350</b>	<b>43,000</b>	<b>38,000</b>	<b>34,000</b>
<b>Total Wastewater Treatment</b>		<b>\$ 805,806</b>	<b>\$ 816,586</b>	<b>\$ 906,123</b>	<b>\$ 853,545</b>	<b>\$ 925,657</b>
<b>Division 80 - Wastewater Collection</b>						
501	Wages - Regular	\$ 412,117	\$ 425,615	\$ 397,684	\$ 386,985	\$ 385,323
502	Wages - Part-Time/Seasonal	46,579	42,013	47,338	39,130	42,819
503	Overtime	22	9	-	350	-
504	Stand-By	7,967	5,582	7,565	6,670	7,565
521	Group Insurance	75,237	79,515	82,885	66,410	70,531
522	Medicare	-	4,202	6,147	6,130	5,940
523	Social Security	34,531	30,795	25,819	25,935	24,990
524	IMRF	51,170	53,588	52,607	50,320	49,475
527	Car Allowance	2,911	2,974	3,048	-	3,110
<b>Total Personal Services</b>		<b>630,535</b>	<b>644,294</b>	<b>623,093</b>	<b>581,930</b>	<b>589,753</b>
531	Maintenance Service	28,284	25,022	41,300	41,300	29,930
541	Accounting & Auditing Service	3,910	1,806	1,975	1,975	2,385
542	Engineering Service	485	312	-	-	485
543	Legal Service	150	-	-	-	560
544	Medical Service	-	-	100	100	100
546	Janitorial Service	-	1,408	1,735	1,735	1,840
547	Banking Service	-	3,219	3,165	6,795	6,795
550	Collection Service	27	405	1,200	1,200	1,200
559	Other Professional Services	3,821	1,282	4,485	4,485	1,495

CITY OF GENEVA, ILLINOIS  
Budget Detail by Department  
Fiscal Year Ending April 30, 2015

Fund 630 - Water/Wastewater Fund

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Expenditures</b>						
561	Postage	875	9,398	12,260	12,260	12,260
562	Telephone	4,243	2,173	1,850	1,850	1,850
563	Publishing	-	64	-	-	-
564	Printing	16,699	7,975	6,500	6,500	6,500
565	Internet	-	97	1,160	1,160	1,165
571	Dues	125	252	125	125	125
572	Travel	500	268	-	-	500
573	Training	280	1,739	-	-	3,200
592	General Insurance	38,383	40,814	50,127	50,127	50,127
595	Rentals	1,735	2,121	2,585	2,585	6,700
599	Other Contractual Services	-	-	50	50	50
<b>Total Contractual Services</b>		<b>99,518</b>	<b>98,355</b>	<b>128,617</b>	<b>132,247</b>	<b>127,267</b>
601	Maintenance Supplies	5,909	11,981	11,500	11,500	14,400
621	Office Supplies	977	516	1,100	1,100	1,100
622	Office Equipment	-	52	500	500	100
624	Operating Supplies	1,369	3,689	2,800	2,800	3,060
625	Small Tools	305	55	285	285	285
626	Janitorial Supplies	-	-	100	100	-
627	Motor Fuel & Lubricants	13,913	16,207	16,700	16,700	16,900
631	Clothing	-	976	1,000	1,000	1,000
632	Per Copy Charges	373	325	450	450	450
662	Film/Video	-	332	250	250	250
<b>Total Commodities</b>		<b>22,846</b>	<b>34,132</b>	<b>34,685</b>	<b>34,685</b>	<b>37,545</b>
<b>Total Wastewater Collection</b>		<b>\$ 752,898</b>	<b>\$ 776,780</b>	<b>\$ 786,395</b>	<b>\$ 748,862</b>	<b>\$ 754,565</b>
<b>Division 85 - Industrial Wastewater</b>						
501	Wages - Regular	\$ 58,104	\$ 55,934	\$ 57,328	\$ 58,170	\$ 59,930
503	Overtime	-	142	-	250	-
504	Stand-By	-	302	-	560	-
521	Group Insurance	10,105	12,274	14,103	12,960	13,001
522	Medicare	-	492	833	833	871
523	Social Security	4,299	3,672	3,556	3,556	3,717
524	IMRF	6,927	6,921	7,489	7,570	7,636
<b>Total Personal Services</b>		<b>79,435</b>	<b>79,737</b>	<b>83,309</b>	<b>83,899</b>	<b>85,155</b>
531	Maintenance Service	1,641	691	-	-	440
542	Engineering Service	-	80	3,000	3,000	80
543	Legal Service	390	-	-	-	500
559	Other Professional Services	12,884	13,015	8,440	7,200	10,000
573	Training	180	130	-	-	300
592	General Insurance	897	-	-	-	-
599	Other Contractual Services	-	200	-	-	-
<b>Total Contractual Services</b>		<b>15,992</b>	<b>14,114</b>	<b>11,440</b>	<b>10,200</b>	<b>11,320</b>
601	Maintenance Supplies	-	226	-	-	375
621	Office Supplies	126	52	240	240	240
624	Operating Supplies	6,200	6,483	6,700	7,200	7,200
627	Motor Fuel & Lubricants	454	296	495	495	495

CITY OF GENEVA, ILLINOIS  
Budget Detail by Department  
Fiscal Year Ending April 30, 2015

Fund 630 - Water/Wastewater Fund

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
Expenditures						
631 Clothing		-	205	225	-	225
Total Commodities		<u>6,781</u>	<u>7,262</u>	<u>7,660</u>	<u>7,935</u>	<u>8,535</u>
Total Industrial Wastewater		<u>\$ 102,208</u>	<u>\$ 101,113</u>	<u>\$ 102,409</u>	<u>\$ 102,034</u>	<u>\$ 105,010</u>
Division 90 - Debt Service & Depreciation						
705.15 Principal - 2001 IEPA Loan		\$ -	\$ -	\$ 289,210	\$ 289,210	\$ 297,000
705.19 Principal - 2004 IEPA Loan		-	-	277,390	277,390	284,600
705.27 Principal - 2007 IEPA Loan		-	-	149,330	149,330	153,100
705.28 Principal - 2008A IEPA Loan		-	-	388,930	388,930	398,750
705.29 Principal - 2008B IEPA Loan		-	-	445,070	445,070	456,270
705.36 Principal - 2012B Bonds		-	-	20,000	20,000	20,000
710.15 Interest - 2001 IEPA Loan		73,141	65,924	60,185	60,185	53,000
710.19 Interest - 2004 IEPA Loan		93,988	86,865	82,990	82,990	76,000
710.20 Interest - 2005 Bonds		161,439	-	-	-	-
710.22 Interest - 2006C Bonds		4,325	1,911	-	-	-
710.27 Interest - 2007 IEPA Loan		65,630	62,021	59,780	59,780	56,500
710.28 Interest - 2008A IEPA Loan		187,205	177,320	172,140	172,140	162,500
710.29 Interest - 2008B IEPA Loan		207,172	196,778	189,060	189,060	178,000
710.36 Interest - 2012B Bonds		31,083	171,451	168,530	168,530	168,500
715 Paying Agent Fees		905	1,295	400	450	450
720 Bond Issue Costs		-	543	-	365	365
Total Debt Service		<u>824,887</u>	<u>764,108</u>	<u>2,303,015</u>	<u>2,303,430</u>	<u>2,305,035</u>
911 Depreciation		<u>2,308,110</u>	<u>2,332,465</u>	<u>2,380,020</u>	<u>2,500,000</u>	<u>2,500,000</u>
Total Other Expenditures		<u>2,308,110</u>	<u>2,332,465</u>	<u>2,380,020</u>	<u>2,500,000</u>	<u>2,500,000</u>
Total Debt Service & Depreciation		<u>\$ 3,132,998</u>	<u>\$ 3,096,573</u>	<u>\$ 4,683,035</u>	<u>\$ 4,803,430</u>	<u>\$ 4,805,035</u>
Division 95 - Capital Outlay						
810 Buildings & Improvements		\$ 13,878	\$ 5,734	\$ 15,000	\$ 15,000	\$ 15,000
815.05 Improvements - Other than Buildings		108,949	158,450	330,000	464,822	80,000
815.30 Improvements - Water System		-	181,144	1,216,150	957,614	1,228,150
815.35 Improvements - Sewer System		30,398	135,689	429,300	382,552	358,000
820 Machinery & Equipment		135,439	143,340	239,750	179,728	74,000
825 Vehicles		-	24,132	12,000	12,555	123,000
835 Computer Equipment		3,726	6,245	13,400	9,925	28,750
Total Capital Outlay		<u>292,391</u>	<u>654,734</u>	<u>2,255,600</u>	<u>2,022,196</u>	<u>1,906,900</u>
910 Capitalized Assets		-	(166,383)	-	-	-
Total Other Expenditures		<u>-</u>	<u>(166,383)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay		<u>\$ 292,391</u>	<u>\$ 488,351</u>	<u>\$ 2,255,600</u>	<u>\$ 2,022,196</u>	<u>\$ 1,906,900</u>
Total Water/Wastewater Fund		<u>\$ 7,485,103</u>	<u>\$ 7,828,379</u>	<u>\$ 11,276,758</u>	<u>\$ 11,113,840</u>	<u>\$ 11,109,067</u>

CITY OF GENEVA, ILLINOIS  
Budget Detail By Fund  
Fiscal Year Ending April 30, 2015

Fund 643 - Refuse Fund

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Revenues and Other Financing Sources</b>						
464	Refuse Charges	\$ 349,954	\$ 357,184	\$ 426,000	\$ 477,495	\$ 477,495
<b>Total Service Charges</b>		<b>349,954</b>	<b>357,184</b>	<b>426,000</b>	<b>477,495</b>	<b>477,495</b>
484	Sale of Capital Assets	-	(30,815)	-	-	-
489	Miscellaneous	2,951	19,216	38,000	38,000	38,000
<b>Total Other Revenues</b>		<b>2,951</b>	<b>(11,599)</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>
<b>Total Revenues and Other Financing Sources</b>		<b>\$ 352,904</b>	<b>\$ 345,585</b>	<b>\$ 464,000</b>	<b>\$ 515,495</b>	<b>\$ 515,495</b>
<b>Expenditures and Other Financing Uses</b>						
501	Wages - Regular	\$ 33,256	\$ 28,681	\$ 28,591	\$ 27,875	\$ 29,429
521	Group Insurance	5,829	5,901	6,442	5,795	6,522
522	Medicare	1,844	1,060	413	385	427
523	Social Security	-	862	1,668	1,555	1,719
524	IMRF	3,217	3,406	3,729	3,550	3,746
<b>Total Personal Services</b>		<b>44,146</b>	<b>39,910</b>	<b>40,843</b>	<b>39,160</b>	<b>41,843</b>
550	Collection Service	53	34	100	50	100
552	Data Programming Service	-	20	-	120	120
561	Postage	44	744	1,260	950	1,260
563	Publishing	-	84	-	-	-
564	Printing	2,896	2,158	2,240	4,500	4,040
583	Garbage Disposal	325,100	331,850	409,500	424,500	438,600
592	General Insurance	215	-	-	-	-
<b>Total Contractual Services</b>		<b>328,309</b>	<b>334,891</b>	<b>413,100</b>	<b>430,120</b>	<b>444,120</b>
601	Maintenance Supplies	-	-	-	5	-
624	Operating Supplies	4,336	-	5,000	50	5,000
<b>Total Commodities</b>		<b>4,336</b>	<b>-</b>	<b>5,000</b>	<b>55</b>	<b>5,000</b>
911	Depreciation	5,607	-	5,057	-	5,060
<b>Total Other Expenditures</b>		<b>5,607</b>	<b>-</b>	<b>5,057</b>	<b>-</b>	<b>5,060</b>
999	Source of Reserves	-	-	-	-	19,472
<b>Total Other Financing Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,472</b>
<b>Total Expenditures and Other Financing Uses</b>		<b>\$ 382,398</b>	<b>\$ 374,800</b>	<b>\$ 464,000</b>	<b>\$ 469,335</b>	<b>\$ 515,495</b>

CITY OF GENEVA, ILLINOIS  
Budget Detail By Fund  
Fiscal Year Ending April 30, 2015

Fund 659 - Cemetery Fund

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Revenues and Other Financing Sources</b>						
474	Grave Opening Fees	\$ 26,200	\$ 28,050	\$ 33,150	\$ 33,150	\$ 33,150
<b>Total Service Fees</b>		<b>26,200</b>	<b>28,050</b>	<b>33,150</b>	<b>33,150</b>	<b>33,150</b>
481	Interest Income	3,146	2,293	2,500	2,500	2,500
488	Cemetery Lot Sales	36,600	21,600	23,600	36,000	23,600
489	Miscellaneous	15	535	520	520	520
<b>Total Other Revenues</b>		<b>39,761</b>	<b>24,428</b>	<b>26,620</b>	<b>39,020</b>	<b>26,620</b>
<b>Total Revenues and Other Financing Sources</b>		<b>\$ 65,961</b>	<b>\$ 52,478</b>	<b>\$ 59,770</b>	<b>\$ 72,170</b>	<b>\$ 59,770</b>
<b>Expenditures and Other Financing Uses</b>						
501	Wages - Regular	\$ 43,897	\$ -	\$ -	\$ -	\$ -
502	Wages - Part-Time/Seasonal	9,496	-	-	-	-
503	Overtime	963	-	-	-	-
521	Group Insurance	11,110	68	-	-	-
523	Social Security	5,630	-	-	-	-
524	IMRF	8,073	-	-	-	-
<b>Total Personal Services</b>		<b>79,170</b>	<b>68</b>	<b>-</b>	<b>-</b>	<b>-</b>
531	Maintenance Service	-	25,760	26,000	25,760	26,050
547	Banking Service	-	84	120	120	120
559	Other Professional Services	-	18,600	24,000	24,000	24,000
562	Telephone	758	187	200	-	-
563	Publishing	-	-	-	50	50
581	Utilities	1,502	1,429	1,050	1,350	1,350
592	General Insurance	9,661	-	-	-	-
595	Rentals	-	-	-	80	100
599	Other Contractual Services	-	520	-	-	-
<b>Total Contractual Services</b>		<b>11,921</b>	<b>46,579</b>	<b>51,370</b>	<b>51,360</b>	<b>51,670</b>
601	Maintenance Supplies	4,412	922	2,000	500	500
624	Operating Supplies	2,434	-	100	300	300
626	Janitorial Supplies	-	28	-	-	-
<b>Total Commodities</b>		<b>6,846</b>	<b>950</b>	<b>2,100</b>	<b>800</b>	<b>800</b>
911	Depreciation	5,993	6,826	6,000	7,000	7,000
914	State/Federal Permits	-	300	300	300	300
<b>Total Other Expenditures</b>		<b>5,993</b>	<b>7,126</b>	<b>6,300</b>	<b>7,300</b>	<b>7,300</b>
<b>Total Expenditures and Other Financing Uses</b>		<b>\$ 103,930</b>	<b>\$ 54,723</b>	<b>\$ 59,770</b>	<b>\$ 59,460</b>	<b>\$ 59,770</b>

CITY OF GENEVA, ILLINOIS  
Budget Detail By Fund  
Fiscal Year Ending April 30, 2015

Fund 660 - Commuter Parking Fund

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Revenues and Other Financing Sources</b>						
448	State/Local Grants	\$ -	\$ -	\$ 4,750,000	\$ -	\$ 4,750,000
<b>Total Intergovernmental Revenues</b>		<b>-</b>	<b>-</b>	<b>4,750,000</b>	<b>-</b>	<b>4,750,000</b>
477	Parking Lot Fees	456,736	437,464	360,840	435,000	360,840
<b>Total Service Fees</b>		<b>456,736</b>	<b>437,464</b>	<b>360,840</b>	<b>435,000</b>	<b>360,840</b>
481	Interest Income	585	306	600	300	600
484	Sale of Capital Assets	32,300	-	-	-	-
489	Miscellaneous	32	50	50	-	50
<b>Total Other Revenues</b>		<b>32,917</b>	<b>356</b>	<b>650</b>	<b>300</b>	<b>650</b>
499	Reappropriation	-	-	173,977	-	199,036
<b>Total Other Financing Uses</b>		<b>-</b>	<b>-</b>	<b>173,977</b>	<b>-</b>	<b>199,036</b>
<b>Total Revenues and Other Financing Sources</b>		<b>\$ 489,653</b>	<b>\$ 437,820</b>	<b>\$ 5,285,467</b>	<b>\$ 435,300</b>	<b>\$ 5,310,526</b>
<b>Expenditures and Other Financing Uses</b>						
<b>Division 73 - Community Service</b>						
501	Wages - Regular	\$ -	\$ 29,916	\$ 46,460	\$ 43,720	\$ 47,120
503	Overtime	-	163	-	600	-
521	Group Insurance	-	7,187	12,486	11,630	13,575
522	Medicare	-	388	673	605	683
523	Social Security	-	1,786	2,880	2,580	2,921
524	IMRF	-	3,715	6,067	5,640	6,002
<b>Total Personal Services</b>		<b>-</b>	<b>43,155</b>	<b>68,566</b>	<b>64,775</b>	<b>70,301</b>
552	Data Programming Service	-	150	-	-	-
561	Postage	1,861	2	100	100	100
562	Telephone	-	40	100	-	100
564	Printing	1,193	3,095	3,500	3,500	3,500
<b>Total Contractual Services</b>		<b>3,054</b>	<b>3,287</b>	<b>3,700</b>	<b>3,600</b>	<b>3,700</b>
<b>Total Community Service</b>		<b>\$ 3,054</b>	<b>\$ 46,442</b>	<b>\$ 72,266</b>	<b>\$ 68,375</b>	<b>\$ 74,001</b>
<b>Division 90 - Public Works</b>						
501	Wages - Regular	\$ 77,648	\$ 51,753	\$ 30,316	\$ 29,610	\$ 31,091
521	Group Insurance	14,226	8,018	4,601	4,062	4,583
522	Medicare	-	260	439	420	451
523	Social Security	5,116	3,008	1,756	1,705	1,822
524	IMRF	8,533	5,546	3,954	3,770	3,958
<b>Total Personal Services</b>		<b>105,523</b>	<b>68,584</b>	<b>41,066</b>	<b>39,567</b>	<b>41,905</b>
531	Maintenance Service	6,610	15,976	25,600	25,160	25,100
541	Accounting & Auditing Service	3,090	301	245	310	245

CITY OF GENEVA, ILLINOIS  
Budget Detail By Fund  
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Fund 660 - Commuter Parking Fund

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
562	Telephone	-	533	540	540	540
563	Publishing	-	682	1,000	-	1,000
581	Utilities	16,846	18,078	16,750	18,300	18,300
592	General Insurance	4,298	-	-	-	-
595	Rentals	54,781	42,550	45,000	45,100	45,100
599	Other Contractual Services	-	360	500	400	400
<b>Total Contractual Services</b>		<b>85,624</b>	<b>78,480</b>	<b>89,635</b>	<b>89,810</b>	<b>90,685</b>
601	Maintenance Supplies	-	1,066	-	10	-
624	Operating Supplies	1,445	52	100	1,000	2,000
<b>Total Commodities</b>		<b>1,445</b>	<b>1,118</b>	<b>100</b>	<b>1,010</b>	<b>2,000</b>
815.40	Parking Lots	-	7,242	4,750,000	10,000	4,750,000
<b>Total Capital Outlay</b>		<b>-</b>	<b>7,242</b>	<b>4,750,000</b>	<b>10,000</b>	<b>4,750,000</b>
910	Capitalized Assets	-	(7,242)	-	-	-
911	Depreciation	182,265	182,862	-	185,000	185,000
<b>Total Other Expenditures</b>		<b>182,265</b>	<b>175,621</b>	<b>-</b>	<b>185,000</b>	<b>185,000</b>
<b>Total Public Works</b>		<b>\$ 374,857</b>	<b>\$ 331,045</b>	<b>\$ 4,880,801</b>	<b>\$ 325,387</b>	<b>\$ 5,069,590</b>
<b>Division 44 - Finance</b>						
705.31	Principal 2008 Refunding Bonds	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 120,000
710.31	Interest 2008 Refunding Bonds	55,345	52,518	49,535	49,535	46,000
720	Bond Issue Costs	-	931	-	950	935
<b>Total Debt Service</b>		<b>55,345</b>	<b>53,449</b>	<b>149,535</b>	<b>150,485</b>	<b>166,935</b>
<b>Total Finance</b>		<b>\$ 55,345</b>	<b>\$ 53,449</b>	<b>\$ 149,535</b>	<b>\$ 150,485</b>	<b>\$ 166,935</b>
<b>Total Expenditures and Other Financing Uses</b>		<b>\$ 433,256</b>	<b>\$ 430,936</b>	<b>\$ 5,102,602</b>	<b>\$ 544,247</b>	<b>\$ 5,310,526</b>

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CITY OF GENEVA, ILLINOIS  
 Budget Detail by Fund  
 Fiscal Year Ending April 30, 2015

Fund 710 - Group Dental Insurance

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Revenues and Other Financing Sources</b>						
478	Insurance Premiums	\$ 152,226	\$ 156,621	\$ 162,950	\$ 161,950	\$ 170,250
Total Service Fees		<u>152,226</u>	<u>156,621</u>	<u>162,950</u>	<u>161,950</u>	<u>170,250</u>
481	Interest Income	44	0	100	-	100
Total Other Revenues		<u>44</u>	<u>0</u>	<u>100</u>	<u>-</u>	<u>100</u>
Total Revenues and Other Financing Sources		<u>\$ 152,270</u>	<u>\$ 156,621</u>	<u>\$ 163,050</u>	<u>\$ 161,950</u>	<u>\$ 170,350</u>
<b>Expenditures and Other Financing Uses</b>						
549	Claims Administration	\$ 9,505	\$ 8,602	\$ 9,725	\$ 9,350	\$ 9,725
594	Dental Claims	152,545	153,254	153,325	136,455	160,625
Total Contractual Services		<u>162,050</u>	<u>161,856</u>	<u>163,050</u>	<u>145,805</u>	<u>170,350</u>
Total Expenditures and Other Financing Uses		<u>\$ 162,050</u>	<u>\$ 161,856</u>	<u>\$ 163,050</u>	<u>\$ 145,805</u>	<u>\$ 170,350</u>

CITY OF GENEVA, ILLINOIS  
Budget Detail by Fund  
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Fund 715 - Workers Compensation

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Revenues and Other Financing Sources</b>						
478	Insurance Premiums	\$ 224,153	\$ 270,233	\$ 411,700	\$ 431,230	\$ 675,000
<b>Total Service Fees</b>		<u>224,153</u>	<u>270,233</u>	<u>411,700</u>	<u>431,230</u>	<u>675,000</u>
481	Interest Income	126	1,000	1,000	690	1,000
483	Miscellaneous Income	-	-	-	1,820	-
<b>Total Other Revenues</b>		<u>126</u>	<u>1,000</u>	<u>1,000</u>	<u>2,510</u>	<u>1,000</u>
499	Reappropriation	-	-	-	-	5,450
<b>Total Other Financing Sources</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,450</u>
<b>Total Revenues and Other Financing Sources</b>		<u><u>\$ 224,279</u></u>	<u><u>\$ 271,234</u></u>	<u><u>\$ 412,700</u></u>	<u><u>\$ 433,740</u></u>	<u><u>\$ 681,450</u></u>
<b>Expenditures and Other Financing Uses</b>						
547	Banking Service	\$ -	\$ 5	\$ -	\$ -	\$ -
549	Claims Administration	-	12,074	11,700	11,700	11,700
573	Training	903	106	2,500	-	2,500
592	General Insurance	-	47,076	48,500	54,522	57,250
593	Workers Compensation Claims	351,359	679,437	350,000	609,775	610,000
<b>Total Operating</b>		<u>352,262</u>	<u>738,699</u>	<u>412,700</u>	<u>675,997</u>	<u>681,450</u>
<b>Total Expenditures and Other Financing Uses</b>		<u><u>\$ 352,262</u></u>	<u><u>\$ 738,699</u></u>	<u><u>\$ 412,700</u></u>	<u><u>\$ 675,997</u></u>	<u><u>\$ 681,450</u></u>

CITY OF GENEVA, ILLINOIS  
Budget Detail By Fund  
Fiscal Year Ending April 30, 2015

Fund 801 - Police Pension

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Revenues and Other Financing Sources</b>						
480	Pension Contributions	\$ 769,648	\$ 887,141	\$ 1,248,470	\$ 1,248,470	\$ 1,412,330
481	Interest Income	119,221	991,653	600,000	1,000,000	900,000
<b>Total Other Revenues</b>		<u>888,869</u>	<u>1,878,794</u>	<u>1,848,470</u>	<u>2,248,470</u>	<u>2,312,330</u>
<b>Total Revenues and Other Financing Sources</b>		<u>\$ 888,869</u>	<u>\$ 1,878,794</u>	<u>\$ 1,848,470</u>	<u>\$ 2,248,470</u>	<u>\$ 2,312,330</u>
<b>Expenditures and Other Financing Uses</b>						
525	Police/Fire Pension	\$ 884,959	\$ 975,748	\$ 1,000,000	\$ 1,056,930	\$ 1,250,000
526	Pension Refunds	22,608	230,019	-	-	-
<b>Total Personal Services</b>		<u>907,566</u>	<u>1,205,767</u>	<u>1,000,000</u>	<u>1,056,930</u>	<u>1,250,000</u>
541	Accounting & Auditing Service	22,450	17,505	16,000	18,000	19,500
543	Legal Service	559	4,786	3,500	6,000	6,000
544	Medical Service	-	9,813	3,000	12,435	10,000
547	Banking Service	616	237	200	250	250
548	Financial Service	71,430	72,543	55,000	70,000	72,000
571	Dues	775	517	-	750	750
573	Training	-	565	500	1,000	2,000
591	Liability Insurance	2,834	2,903	3,000	3,000	3,000
599	Other Contractual Services	2,722	2,987	3,000	3,000	3,000
<b>Total Contractual Services</b>		<u>101,386</u>	<u>111,854</u>	<u>84,200</u>	<u>114,435</u>	<u>116,500</u>
<b>Total Expenditures and Other Financing Uses</b>		<u>\$ 1,008,953</u>	<u>\$ 1,317,621</u>	<u>\$ 1,084,200</u>	<u>\$ 1,171,365</u>	<u>\$ 1,366,500</u>

CITY OF GENEVA, ILLINOIS  
Budget Detail By Fund  
Fiscal Year Ending April 30, 2015

Fund 802 - Fire Pension

Account	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Request
<b>Revenues and Other Financing Sources</b>						
480	Pension Contributions	\$ 411,102	\$ 437,725	\$ 431,050	\$ 431,050	\$ 521,480
481	Interest Income	251,690	627,664	400,000	700,000	700,000
<b>Total Other Revenues</b>		<u>662,792</u>	<u>1,065,389</u>	<u>831,050</u>	<u>1,131,050</u>	<u>1,221,480</u>
<b>Total Revenues and Other Financing Sources</b>		<u>\$ 662,792</u>	<u>\$ 1,065,389</u>	<u>\$ 831,050</u>	<u>\$ 1,131,050</u>	<u>\$ 1,221,480</u>
<b>Expenditures and Other Financing Uses</b>						
525	Police/Fire Pension	\$ 129,746	\$ 249,084	\$ 250,000	\$ 288,000	\$ 450,000
<b>Total Personal Services</b>		<u>129,746</u>	<u>249,084</u>	<u>250,000</u>	<u>288,000</u>	<u>450,000</u>
541	Accounting & Auditing Service	8,611	9,405	9,500	9,500	9,500
543	Legal Service	-	-	500	750	750
544	Medical Service	-	-	500	-	500
547	Banking Service	340	580	100	500	500
548	Financial Service	4,255	3,805	5,000	15,000	15,000
572	Dues	810	-	-	750	750
573	Training	-	605	500	2,000	2,000
591	Liability Insurance	1,970	2,017	2,500	2,075	2,500
599	Other Contractual Services	1,828	2,049	2,500	2,155	2,500
<b>Total Contractual Services</b>		<u>17,814</u>	<u>18,461</u>	<u>21,100</u>	<u>32,730</u>	<u>34,000</u>
<b>Total Expenditures and Other Financing Uses</b>		<u>\$ 147,560</u>	<u>\$ 267,545</u>	<u>\$ 271,100</u>	<u>\$ 320,730</u>	<u>\$ 484,000</u>