

City of Geneva, IL



DRAFT FY 2015-16 Annual Budget

CITY OF GENEVA, ILLINOIS
Budget Summary - Total by Fund
Fiscal Year Ending April 30, 2016

Fund	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Revenues and Other Financing Sources					
General	\$ 15,450,420	\$ 15,546,553	\$ 17,621,122	\$ 15,852,113	\$ 17,023,795
Special Revenue Funds					
Motor Fuel Tax	614,282	626,122	511,110	733,645	511,110
Cultural Arts Commission	55,342	52,235	58,000	60,630	77,925
SPAC	17,798	18,065	11,500	16,785	16,785
Beautification	17,583	10,561	14,000	13,900	12,850
Tourism	202,881	211,713	205,000	225,700	225,000
Restricted Police Fines	-	-	34,200	44,200	21,155
Tri-Com	2,516,736	3,132,900	2,673,080	3,061,920	2,777,990
PEG	-	-	75,000	134,530	32,600
Mental Health	154,716	154,947	155,300	155,009	155,300
Foreign Fire Insurance	-	43,782	42,500	43,554	44,455
SSA #1	298,808	298,103	342,289	295,174	338,679
SSA #4 (Randall Square)	12,016	12,051	12,025	12,024	12,025
SSA #5 (Williamsburg)	7,751	7,768	12,755	8,148	12,755
SSA #7 (Blackberry)	2,753	2,760	2,760	2,765	2,765
SSA #9 (Geneva Knolls)	3,002	3,020	3,015	3,020	3,020
SSA #11 (Eagle Brook)	52,279	52,948	53,000	52,875	53,000
SSA #16 (Fisher Farms)	136,669	153,942	154,150	154,085	154,150
SSA #18 (Wildwood)	1,456	1,466	1,465	1,465	1,465
SSA #23 (Sunset Meadows)	1,061	1,068	1,070	1,070	1,070
SSA #26 (Westhaven)	7,096	7,092	7,100	7,100	7,100
	<u>4,102,230</u>	<u>4,790,541</u>	<u>4,369,319</u>	<u>5,027,599</u>	<u>4,461,199</u>
Debt Service Funds					
Debt Service	1,681,630	1,739,573	1,836,085	1,814,530	1,907,725
	<u>1,681,630</u>	<u>1,739,573</u>	<u>1,836,085</u>	<u>1,814,530</u>	<u>1,907,725</u>
Capital Projects Funds					
General Capital Projects	443,962	794,795	1,147,455	948,870	531,955
Infrastructure Capital Projects	2,153,678	2,705,539	5,168,665	2,648,930	5,444,565
Prairie Green	99,203	103,649	107,450	105,200	107,450
TIF #2	272,447	275,663	275,830	256,180	256,180
Capital Equipment	103,285	9,351	50,350	55,960	50,350
	<u>3,072,574</u>	<u>3,888,997</u>	<u>6,749,750</u>	<u>4,015,140</u>	<u>6,390,500</u>
Enterprise Funds					
Electric	34,391,569	36,772,790	39,820,691	39,132,265	44,934,508
Water/Wastewater	8,294,380	8,364,420	11,109,067	8,442,555	12,131,680
Refuse	345,585	492,699	515,495	515,495	515,495
Cemetery	52,478	77,762	59,770	65,650	60,500
Commuter Parking	437,820	446,936	5,310,526	5,085,100	716,088
	<u>43,521,832</u>	<u>46,154,607</u>	<u>56,815,549</u>	<u>53,241,065</u>	<u>58,358,271</u>
Internal Service Funds					
Group Dental Insurance	156,621	158,624	170,350	169,500	185,265
Workers Compensation	271,234	435,204	681,450	486,255	582,965
	<u>427,855</u>	<u>593,828</u>	<u>851,800</u>	<u>655,755</u>	<u>768,230</u>
Trust and Agency Funds					
Police Pension	1,878,794	2,615,422	2,312,330	2,707,900	2,204,355
Fire Pension	1,065,389	1,145,570	1,221,480	1,221,480	1,231,305
	<u>2,944,183</u>	<u>3,760,991</u>	<u>3,533,810</u>	<u>3,929,380</u>	<u>3,435,660</u>
Total Revenues	<u>\$ 71,200,724</u>	<u>\$ 76,475,091</u>	<u>\$ 91,777,435</u>	<u>\$ 84,535,582</u>	<u>\$ 92,345,380</u>

CITY OF GENEVA, ILLINOIS
Budget Summary - Total by Fund
Fiscal Year Ending April 30, 2016

Fund	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Expenditures and Other Financing Uses					
General	\$ 14,401,789	\$ 15,748,601	\$ 17,621,122	\$ 16,695,277	\$ 16,740,395
Special Revenue Funds					
Motor Fuel Tax	740,000	505,735	511,110	511,110	511,110
Cultural Arts Commission	41,950	38,839	58,000	41,800	77,925
SPAC	6,966	18,798	11,500	16,235	16,785
Beautification	12,486	13,042	14,000	9,950	12,850
Tourism	217,935	194,640	205,000	209,290	225,000
Restricted Police Fines	-	-	34,200	35,035	21,155
Tri-Com	2,702,464	2,553,875	2,673,080	2,540,085	2,777,990
PEG	-	-	75,000	58,770	32,600
Mental Health	140,691	149,835	155,300	141,575	155,300
Foreign Fire Insurance	-	34,228	42,500	43,927	44,455
SSA #1	267,827	313,742	342,289	326,165	338,679
SSA #4 (Randall Square)	10,222	9,347	12,025	9,600	12,025
SSA #5 (Williamsburg)	5,546	7,131	12,755	10,700	12,755
SSA #7 (Blackberry)	1,877	1,635	2,760	2,760	2,765
SSA #9 (Geneva Knolls)	5,768	3,785	3,015	3,015	3,020
SSA #11 (Eagle Brook)	40,300	24,200	53,000	52,875	53,000
SSA #16 (Fisher Farms)	139,510	94,864	154,150	132,320	154,150
SSA #18 (Wildwood)	3,983	935	1,465	1,465	1,465
SSA #23 (Sunset Meadows)	627	594	1,070	1,070	1,070
SSA #26 (Westhaven)	4,041	3,387	7,100	3,045	7,100
	<u>4,342,194</u>	<u>3,968,613</u>	<u>4,369,319</u>	<u>4,150,792</u>	<u>4,461,199</u>
Debt Service Funds					
Debt Service	1,694,375	1,770,786	1,836,085	1,835,685	1,907,725
	<u>1,694,375</u>	<u>1,770,786</u>	<u>1,836,085</u>	<u>1,835,685</u>	<u>1,907,725</u>
Capital Projects Funds					
General Capital Projects	463,255	794,795	1,147,455	442,835	531,955
Infrastructure Capital Projects	2,274,452	2,625,167	5,168,665	2,658,625	5,444,565
Prairie Green	36,555	27,189	107,450	18,595	107,450
TIF #2	251,999	628,267	275,830	208,505	256,180
Capital Equipment	-	-	50,350	-	50,350
	<u>3,026,261</u>	<u>4,075,418</u>	<u>6,749,750</u>	<u>3,328,560</u>	<u>6,390,500</u>
Enterprise Funds					
Electric	31,552,068	34,302,375	39,820,691	38,926,698	44,934,508
Water/Wastewater	7,828,379	8,436,895	11,109,067	9,418,554	12,131,680
Refuse	374,800	462,111	515,495	467,905	515,495
Cemetery	54,723	51,935	59,770	59,625	60,500
Commuter Parking	430,936	436,148	5,310,526	5,135,685	716,088
	<u>40,240,908</u>	<u>43,689,464</u>	<u>56,815,549</u>	<u>54,008,467</u>	<u>58,358,271</u>
Internal Service Funds					
Group Dental Insurance	161,856	143,620	170,350	144,685	185,265
Workers Compensation	738,699	365,535	681,450	331,295	582,965
	<u>900,554</u>	<u>509,155</u>	<u>851,800</u>	<u>475,980</u>	<u>768,230</u>
Trust and Agency Funds					
Police Pension	1,317,621	1,173,097	1,366,500	1,201,450	1,460,350
Fire Pension	267,545	322,888	484,000	328,840	503,000
	<u>1,585,166</u>	<u>1,495,986</u>	<u>1,850,500</u>	<u>1,530,290</u>	<u>1,963,350</u>
Total Expenditures	<u>\$ 66,191,246</u>	<u>\$ 71,258,022</u>	<u>\$ 90,094,125</u>	<u>\$ 82,025,051</u>	<u>\$ 90,589,670</u>

CITY OF GENEVA, ILLINOIS
 Budget Summary - Total by Category and Fund
 Fiscal Year Ending April 30, 2016

	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Revenues and Other Financing Sources					
Taxes	9,593,924	9,685,052	9,911,505	10,014,222	10,110,545
Licenses	160,001	162,290	162,215	163,175	162,215
Permits	427,002	339,096	375,500	327,900	378,000
Intergovernmental Revenues	10,675,963	10,875,564	17,292,450	15,370,245	12,627,005
Fines and Forfeits	503,279	675,578	769,200	807,205	783,000
Service Charges	43,524,405	45,750,082	46,870,715	48,845,645	50,051,885
Service Fees	1,419,944	1,674,241	1,925,310	1,891,520	2,119,468
Other Revenues	4,184,191	5,954,139	5,474,785	5,565,335	5,574,475
Other Financing Sources	712,014	1,359,049	8,995,755	1,550,335	10,538,787
Total Revenues	71,200,725	76,475,091	91,777,435	84,535,582	92,345,380
Expenditures and Other Financing Uses					
Personal Services	20,640,484	21,437,741	23,026,734	22,625,956	23,259,353
Contractual Services	31,136,354	33,828,994	35,358,314	38,085,645	39,189,051
Commodities	1,467,199	1,561,840	1,646,755	1,697,916	1,819,872
Debt Service	3,302,584	3,098,122	6,359,894	3,084,830	6,430,830
Capital Outlay	4,540,252	5,346,384	16,260,188	10,454,965	13,408,440
Other Expenditures	4,425,172	4,625,891	4,908,230	4,903,429	4,996,735
Other Financing Uses	679,202	1,359,049	2,534,010	1,172,310	1,485,389
Total Expenditures/Expenses	66,191,246	71,258,022	90,094,125	82,025,051	90,589,670

CITY OF GENEVA, ILLINOIS
 Budget Summary - Total by Category and Fund
 Fiscal Year Ending April 30, 2016

	General	ICP Fund	Non Major Funds	Electric Fund	Water/Wastewater Fund	Non Major Funds	Internal Service	Pension Trust Funds	Total
Revenues and Other Financing Sources									
Taxes	7,086,530	-	3,024,015	-	-	-	-	-	10,110,545
Licenses	162,215	-	-	-	-	-	-	-	162,215
Permits	378,000	-	-	-	-	-	-	-	378,000
Intergovernmental Revenues	7,744,040	3,402,455	1,410,510	-	-	70,000	-	-	12,627,005
Fines and Forfeits	220,000	-	14,200	298,800	250,000	-	-	-	783,000
Service Charges	-	-	1,873,140	39,580,930	8,120,320	477,495	-	-	50,051,885
Service Fees	598,400	25,000	38,450	500	35,660	654,228	767,230	-	2,119,468
Other Revenues	323,500	1,006,000	250,845	182,000	309,520	65,950	1,000	3,435,660	5,574,475
Other Financing Sources	511,110	1,011,110	703,699	4,872,278	3,416,180	24,410	-	-	10,538,787
Total Revenues	17,023,795	5,444,565	7,314,859	44,934,508	12,131,680	1,292,083	768,230	3,435,660	92,345,380
Expenditures and Other Financing Uses									
Personal Services	13,232,745	-	2,498,232	3,164,928	2,482,995	128,453	-	1,752,000	23,259,353
Contractual Services	1,860,845	-	992,696	33,108,560	1,619,210	628,160	768,230	211,350	39,189,051
Commodities	868,250	-	124,667	245,425	573,730	7,800	-	-	1,819,872
Debt Service	128,865	-	2,000,470	1,831,865	2,303,255	166,375	-	-	6,430,830
Capital Outlay	-	5,444,565	705,085	4,576,205	2,612,585	70,000	-	-	13,408,440
Other Expenditures	12,650	-	149,355	2,007,525	2,539,905	287,300	-	-	4,996,735
Other Financing Uses	637,040	-	844,354	-	-	3,995	-	-	1,485,389
Total Expenditures/Expenses	16,740,395	5,444,565	7,314,859	44,934,508	12,131,680	1,292,083	768,230	1,963,350	90,589,670

CITY OF GENEVA, ILLINOIS
 Budget Summary - Total by Department and Fund
 Fiscal Year Ending April 30, 2016

	General	ICP Fund	Non Major Funds	Electric Fund	Water/ Wastewater Fund	Non Major Funds	Internal Service	Pension Trust Funds	Total
Expenditures and Other Financing Uses									
Legislative	143,436	-	262,860	-	-	-	-	-	406,296
City Administrator's Office	238,876	-	586,029	-	-	-	-	-	824,905
Administrative Services	1,637,735	-	1,947,925	-	-	-	768,230	-	4,353,890
Community Development	885,032	-	107,450	-	-	-	-	-	992,482
Economic Development	165,892	-	481,180	-	-	-	-	-	647,072
Police Department	6,711,068	-	21,155	-	-	-	-	1,460,350	8,192,573
Fire Department	4,138,451	-	550,480	-	-	-	-	503,000	5,191,931
Dispatch Services	-	-	2,777,990	-	-	-	-	-	2,777,990
Public Works	2,819,905	5,444,565	579,790	44,934,508	12,131,680	1,292,083	-	-	67,202,531
Total Expenditures/Expenses	16,740,395	5,444,565	7,314,859	44,934,508	12,131,680	1,292,083	768,230	1,963,350	90,589,670

CITY OF GENEVA, ILLINOIS
 Estimated Change in Fund Balance
 Fiscal Year Ending April 30, 2016

Fund	Beginning Fund Balance	2015-2016 Revenues	2015-2016 Expenditures	Ending Fund Balance
General (1)	\$ 3,562,455	\$ 17,023,795	\$ 16,740,395	\$ 3,845,855
Special Revenue Funds				
Motor Fuel Tax	646,573	511,110	511,110	646,573
Cultural Arts Commission (1)	89,148	59,510	77,925	70,733
SPAC	15,441	16,785	16,785	15,441
Beautification (1)	37,082	10,350	12,850	34,582
Tourism	31,339	225,000	225,000	31,339
Restricted Police Fines (1)	9,165	14,200	21,155	2,210
Tri-Com (1)	1,712,434	2,777,990	2,652,591	1,837,833
PEG (1)	75,760	32,600	12,000	96,360
Mental Health (1)	136,821	155,300	142,175	149,946
Foreign Fire Insurance	9,181	44,455	44,455	9,181
SSA #1 (1)	122,945	299,045	338,679	83,311
SSA #4 (Randall Square)	50,500	12,025	12,025	50,500
SSA #5 (Williamsburg) (1)	15,586	8,515	12,755	11,346
SSA #7 (Blackberry)	9,108	2,765	2,765	9,108
SSA #9 (Geneva Knolls)	8,054	3,020	3,020	8,054
SSA #11 (Eagle Brook)	47,560	53,000	53,000	47,560
SSA #16 (Fisher Farms) (1)	153,473	154,150	136,900	170,723
SSA #18 (Wildwood)	1,864	1,465	1,465	1,864
SSA #23 (Sunset Meadows)	6,039	1,070	1,070	6,039
SSA #26 (Westhaven) (1)	10,734	7,100	3,825	14,009
	<u>3,188,807</u>	<u>4,389,455</u>	<u>4,281,550</u>	<u>3,296,712</u>
Debt Service Funds				
Debt Service	284,005	1,907,725	1,907,725	284,005
	<u>284,005</u>	<u>1,907,725</u>	<u>1,907,725</u>	<u>284,005</u>
Capital Projects Funds				
General Capital Projects (1)	512,007	25,930	531,955	5,982
Infrastructure Capital Projects (1)	1,151,307	4,944,565	5,444,565	651,307
Prairie Green (1)	291,644	107,450	53,331	345,763
TIF #2 (1)	601,852	256,180	207,054	650,978
Capital Equipment (1)	233,647	50,350	-	283,997
	<u>2,790,457</u>	<u>5,384,475</u>	<u>6,236,905</u>	<u>1,654,030</u>
Enterprise Funds				
Electric (2)	8,401,602	40,062,230	42,934,508	5,529,324
Water/Wastewater (2)	2,075,906	8,715,500	9,631,680	1,159,726
Refuse (3)	218,590	515,495	511,500	222,585
Cemetery (4)	312,101	60,500	53,500	319,101
Commuter Parking (2)	488,309	691,678	436,088	743,899
	<u>11,496,508</u>	<u>50,045,403</u>	<u>53,567,276</u>	<u>7,974,635</u>
Internal Service Funds				
Group Dental Insurance	46,150	185,265	185,265	46,150
Workers Compensation	145,565	582,965	582,965	145,565
	<u>191,715</u>	<u>768,230</u>	<u>768,230</u>	<u>191,715</u>
Trust and Agency Funds				
Police Pension	18,312,473	2,204,355	1,460,350	19,056,478
Fire Pension	13,271,618	1,231,305	503,000	13,999,923
	<u>31,584,091</u>	<u>3,435,660</u>	<u>1,963,350</u>	<u>33,056,401</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: Expenditure Source of Reserves
 (4) Cash Balance: Less Depreciation

CITY OF GENEVA, ILLINOIS
Budget Summary by Account
Fiscal Year Ending April 30, 2016

Fund 100 - General Fund

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Revenues and Other Financing Sources						
410	Property Tax	\$ 4,427,487	\$ 4,450,945	\$ 4,554,245	\$ 4,545,723	\$ 4,660,230
411	Foreign Fire Insurance Tax	36,456	-	-	-	-
412	Simplified Telecommunications Tax	1,068,330	1,014,002	1,016,400	1,002,860	1,000,000
413	Municipal Utility Tax	1,250,410	1,353,762	1,350,000	1,390,000	1,350,000
415	Township Fire Tax	73,533	-	75,000	150,590	75,000
416	Auto Rental Tax	426	501	500	850	1,000
417	Charitable Games Tax	308	308	310	280	300
Total Taxes		6,856,950	6,819,518	6,996,455	7,090,303	7,086,530
420	Business Licenses	160,001	162,290	162,215	163,175	162,215
Total Licenses		160,001	162,290	162,215	163,175	162,215
430	Building Permits	410,479	326,248	361,000	311,900	362,500
431	Sign Permits	11,739	10,378	9,000	11,000	10,500
433	Overweight Permits	4,785	2,470	5,000	5,000	5,000
435	Donation Box Permits	-	-	500	-	-
Total Permits		427,002	339,096	375,500	327,900	378,000
440	Sales Tax	4,708,771	4,666,100	5,000,000	4,660,115	5,042,730
442	State Income Tax	1,937,141	2,094,605	2,102,235	2,061,315	2,128,005
443	Replacement Tax	84,481	96,681	92,000	94,215	95,000
444	Local Use Tax	344,952	377,121	382,750	390,695	390,360
446	Reimbursements	75,549	78,807	81,000	83,805	85,445
447	Federal Grants	1,197	2,438	-	-	-
448	State/Local Grants	1,056	25,969	2,500	-	2,500
Total Intergovernmental Revenues		7,153,147	7,341,722	7,660,485	7,290,145	7,744,040
450	Circuit Court Fines	83,263	56,301	100,000	75,000	75,000
451	Parking Violations	68,090	71,947	70,000	70,000	70,000
452	Red Light Violations	35,583	11,608	-	1,005	-
453	Ordinance Fines	35,305	41,935	45,000	65,000	45,000
454	False Alarm Fines	12,275	21,036	25,000	25,000	25,000
456	Compliance Fines	2,250	5,250	5,000	2,000	5,000
457	Restricted Police Fines	12,485	11,149	-	-	-
Total Fines & Forfeits		249,251	219,226	245,000	238,005	220,000
471.05	Cable Franchise Fees	344,548	361,344	356,000	375,945	374,000
471.07	Cable PEG Fees	8,327	-	-	-	-
471.15	Boat Ramp	185	345	250	260	250
471.20	Engineering Review Fees	-	-	3,000	100	1,500
472.10	Plan Review Fees	1,687	34,201	30,000	35,000	35,000
472.15	Inspection Fees	2,275	5,700	4,500	10,000	10,000
472.20	Stormwater Review Fees	-	380	2,500	11,300	10,000
472.25	Development Fees	-	8,950	5,000	10,550	9,000
473.05	Plumbing Inspector Fees	-	46,906	35,000	52,845	50,000
473	Public Safety Fees	117,612	98,035	108,650	108,675	108,650
Total Service Fees		474,634	555,861	544,900	604,675	598,400
481	Interest Income	8,088	7,733	7,500	7,500	7,500
482	Rental Income	37,312	23,676	37,500	39,840	37,500
483.05	Insurance & Property Damage	9,114	20,610	6,000	23,645	6,000
484	Sale of Capital Assets	9,647	4,871	5,000	5,610	5,000
485	Reimbursed Expenditures	7,195	24,106	13,000	15,115	222,000
486	Donations	5,373	1,474	500	1,200	500
489	Miscellaneous	19,893	26,368	45,000	45,000	45,000

CITY OF GENEVA, ILLINOIS
Budget Summary by Account
Fiscal Year Ending April 30, 2016

Fund 100 - General Fund

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Total Other Revenues		96,622	108,839	114,500	137,910	323,500
491.14	Transfers In MFT	-	-	511,110	-	511,110
491.15	Transfers In Tree Nursery	2,817	-	-	-	-
491.99	Transfers in IMRF	29,996	-	-	-	-
499	Reappropriation	-	-	1,010,957	-	-
Total Other Financing Sources		32,813	-	1,522,067	-	511,110
Total Revenues and Other Financing Sources		\$ 15,450,420	\$ 15,546,553	\$ 17,621,122	\$ 15,852,113	\$ 17,023,795

Expenditures and Other Financing Uses

501	Wages - Regular	\$ 7,615,086	\$ 7,717,455	\$ 7,703,393	\$ 8,090,425	\$ 7,860,986
502	Wages - Part-Time/Seasonal	195,489	203,935	188,501	186,535	255,666
503	Overtime	508,635	581,515	668,115	612,645	639,835
504	Stand-By	60,573	76,912	98,260	89,015	92,940
506	Wages - Meetings	6,641	4,385	4,850	5,800	5,330
513	POC Holiday	5,109	4,099	3,965	5,000	5,450
514	Overnight Duty	314,395	365,635	437,705	403,950	468,280
515	Still Alarms	30,976	35,868	40,455	36,000	44,425
516	Training	14,892	8,849	14,000	10,290	15,075
517	EMS Incentive/Training	21,000	-	-	-	-
521	Group Insurance	1,442,355	1,593,394	1,886,410	1,801,752	1,709,759
522	Medicare	70,796	119,319	108,221	128,865	113,420
523	Social Security	239,486	204,336	170,154	207,300	177,925
524	IMRF	344,830	368,480	341,933	354,255	343,609
525	Police/Fire Pension	867,960	1,203,605	1,593,765	1,593,765	1,500,045
528	Unemployment Compensation	10,095	-	-	-	-
Total Personal Services		11,748,318	12,487,787	13,259,727	13,525,597	13,232,745
531	Maintenance Service	244,198	290,801	323,620	306,815	269,015
541	Accounting & Auditing Service	14,326	11,977	11,860	12,080	13,015
542	Engineering Service	13,577	12,957	11,000	16,000	11,000
543	Legal Service	57,925	86,871	101,000	85,000	101,000
544	Engineering Service	7,471	11,917	14,705	18,920	17,910
546	Janitorial Service	30,484	29,914	31,500	31,500	33,050
547	Banking Service	4,559	7,521	9,050	9,400	9,415
551	Advertising	17,763	4,625	12,000	12,000	12,000
552	Data Programming Service	2,088	2,850	3,000	1,000	1,000
559	Other Professional Services	49,637	44,081	65,475	48,780	71,535
561	Postage	8,630	9,578	10,240	8,850	11,465
562	Telephone	52,795	53,010	60,845	52,870	59,740
563	Publishing	7,837	16,368	21,000	10,580	16,955
564	Printing	12,112	13,275	21,890	14,520	22,530
565	Internet	6,366	2,753	2,680	2,680	2,680
566	Recording Fees	1,143	149	2,200	1,150	2,150
571	Dues & Subscriptions	29,217	28,611	34,770	31,455	34,725
572	Travel & Meals	9,483	14,236	14,000	15,375	19,990
573	Training & Professional Development	38,619	37,769	63,630	44,845	77,560
575	Publications	451	1,277	1,645	700	1,650
581	Utilities	8,981	12,265	6,490	7,260	6,760
582	Street Lighting	396	529	400	400	480
583	Garbage Disposal	-	1,400	2,000	-	2,000
584	Landfill Charges	11,042	3,613	7,000	7,000	7,000
587	Mosquito Abatement	44,150	44,150	48,300	45,500	60,000
591	Liability Insurance	1,348	-	-	-	-
592	General Insurance	112,375	95,787	185,000	96,045	194,250

CITY OF GENEVA, ILLINOIS
Budget Summary by Account
Fiscal Year Ending April 30, 2016

Fund 100 - General Fund

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
595	Rentals	24,743	27,712	29,000	27,810	29,180
596	Public Transportation	27,764	21,203	35,000	25,000	35,000
597	Tri-City Ambulance/Tri-Com	267,899	590,948	632,995	633,165	613,185
598	Program Support	36,456	-	-	-	-
599	Other Contractual Services	29,015	82,045	139,320	139,420	124,605
Total Contractual Services		<u>1,172,847</u>	<u>1,560,192</u>	<u>1,901,615</u>	<u>1,706,120</u>	<u>1,860,845</u>
601	Maintenance Supplies	229,499	390,785	250,225	396,190	438,130
621	Office Supplies	24,320	22,454	30,945	30,160	30,520
622	Office Equipment	18,414	10,755	9,950	11,315	8,300
623	Office Furniture	1,338	1,998	2,750	2,280	3,700
624	Operating Supplies	110,520	67,403	102,515	89,720	104,375
625	Small Tools	5,368	4,060	12,000	11,850	14,050
626	Janitorial Supplies	2,916	3,716	5,020	4,230	5,020
627	Motor Fuel & Lubricants	169,865	182,347	190,840	160,055	177,370
630	Ammunition	9,535	9,949	10,300	9,900	11,175
631	Clothing	46,464	44,826	58,085	56,120	60,355
632	Per Copy Charges	9,629	11,787	10,230	10,480	10,930
641	Books	2,121	848	2,000	1,300	1,550
642	Periodicals	188	231	350	350	350
662	Film/Video	995	491	800	800	800
663	Computer Software	1,959	494	1,975	225	1,625
Total Commodities		<u>633,132</u>	<u>752,144</u>	<u>687,985</u>	<u>784,975</u>	<u>868,250</u>
705.17	Principal 2002A Bonds	101,750	-	-	-	-
705.22	Principal 2006C Bonds	57,600	-	-	-	-
705.39	Principal 2014 Certificates of Participation	-	-	-	-	125,900
710.17	Interest 2002A Bonds	2,099	-	-	-	-
710.22	Interest 2006C Bonds	2,304	-	-	-	-
710.33	Interest 2014 Certificates of Participation	-	-	-	-	2,965
715	Paying Agent Fees	247	-	-	195	-
Total Debt Service		<u>164,000</u>	<u>-</u>	<u>-</u>	<u>195</u>	<u>128,865</u>
910	Capitalized Assets	-	(505,735)	-	(511,110)	-
913	Community Relations	1,670	4,047	5,680	5,030	5,930
914	State/Federal Permit Fees	1,000	1,500	1,500	500	500
916	Property Taxes	-	-	-	6,200	-
917	Employee Awards	1,620	5,890	6,050	5,460	6,220
919	General Claims Expense	-	83,727	-	-	-
Total Other Expenditures		<u>4,290</u>	<u>(410,571)</u>	<u>13,230</u>	<u>(493,920)</u>	<u>12,650</u>
951.16	Interfund Transfers Out Cultural Arts Fund	5,000	-	-	-	-
951.17	Interfund Transfers Out SPAC	5,000	5,000	5,000	5,000	5,000
951.18	Interfund Transfers Out Beautification	5,000	-	5,000	5,000	5,000
951.36	Interfund Transfers Out Tri-Com	322,620	-	-	-	-
951.41	Interfund Transfers Out General Capital Proj.	251,582	758,314	1,147,455	561,200	25,930
951.42	Interfund Transfers Out Infrastructure Cap.	-	505,735	511,110	511,110	511,110
951.51	Interfund Transfers Out SSA #1	90,000	90,000	90,000	90,000	90,000
Total Other Financing Uses		<u>679,202</u>	<u>1,359,049</u>	<u>1,758,565</u>	<u>1,172,310</u>	<u>637,040</u>
Total Expenditures and Other Financing Uses		<u>\$ 14,401,789</u>	<u>\$ 15,748,601</u>	<u>\$ 17,621,122</u>	<u>\$ 16,695,277</u>	<u>\$ 16,740,395</u>

CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Department
Fiscal Year Ending April 30, 2016

Fund 100 - General Fund

Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
10 Legislative	\$ 108,154	\$ 110,107	\$ 146,886	\$ 121,830	\$ 143,436
20 City Administrator's Office	199,581	211,298	233,697	229,310	238,876
40 Administrative Services	1,533,697	2,147,419	2,590,365	1,908,780	1,637,735
50 Community Development	678,383	730,019	862,223	901,930	885,032
60 Economic Development	171,715	160,545	165,114	157,760	165,892
70 Police	5,457,576	6,211,649	6,779,975	6,795,730	6,711,068
80 Fire	3,728,325	3,862,142	4,138,211	4,323,512	4,138,451
91 Streets & Walks	1,815,094	1,569,341	1,952,000	1,492,735	2,048,614
91.50 Fleet Maintenance	342,793	366,661	347,245	369,800	381,039
93 Engineering & Storm Drainage	366,471	379,421	405,406	393,890	390,252
Total General Fund	14,401,789	15,748,601	17,621,122	16,695,277	16,740,395

CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Department
Fiscal Year Ending April 30, 2016

Fund 100 - General Fund

Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
10 Legislative					
Personal Services	\$ 63,081	\$ 68,050	\$ 68,461	\$ 68,460	\$ 68,461
Contractual Services	37,017	36,018	66,075	45,395	64,325
Commodities	7,977	3,553	9,350	5,350	7,650
Other Expenditures	80	2,485	3,000	2,625	3,000
Total	<u>108,154</u>	<u>110,107</u>	<u>146,886</u>	<u>121,830</u>	<u>143,436</u>
30 City Administrator					
Personal Services	160,342	171,191	164,527	174,690	180,906
Contractual Services	36,936	35,935	64,750	50,380	53,550
Commodities	2,304	3,923	4,020	3,590	4,020
Other Expenditures	-	250	400	650	400
Total	<u>199,581</u>	<u>211,298</u>	<u>233,697</u>	<u>229,310</u>	<u>238,876</u>
40 Administrative Services					
Personal Services	413,275	424,800	425,545	440,760	463,535
Contractual Services	255,059	269,188	389,780	273,515	391,420
Commodities	21,512	9,558	15,275	15,025	15,675
Debt Service	164,000	-	-	195	128,865
Other Expenditures	650	84,824	1,200	6,975	1,200
Other Financing Uses	679,202	1,359,049	1,758,565	1,172,310	637,040
Total	<u>1,533,697</u>	<u>2,147,419</u>	<u>2,590,365</u>	<u>1,908,780</u>	<u>1,637,735</u>
50 Community Development					
Personal Services	610,355	622,612	711,968	737,860	707,732
Contractual Services	54,013	95,247	129,905	147,070	157,000
Commodities	13,960	11,969	19,900	16,700	19,800
Other Expenditures	55	191	450	300	500
Total	<u>678,383</u>	<u>730,019</u>	<u>862,223</u>	<u>901,930</u>	<u>885,032</u>
60 Economic Development					
Personal Services	138,115	133,871	132,609	127,150	131,772
Contractual Services	28,857	22,483	26,875	25,320	28,440
Commodities	3,208	2,570	3,400	3,060	3,200
Other Expenditures	1,535	1,621	2,230	2,230	2,480
Total	<u>171,715</u>	<u>160,545</u>	<u>165,114</u>	<u>157,760</u>	<u>165,892</u>
70 Police					
Personal Services	5,193,384	5,665,805	6,163,400	6,212,735	6,109,573
Contractual Services	115,406	407,096	452,230	443,475	449,065
Commodities	147,841	136,657	162,095	137,520	150,310
Other Expenditures	945	2,091	2,250	2,000	2,120
Total	<u>5,457,576</u>	<u>6,211,649</u>	<u>6,779,975</u>	<u>6,795,730</u>	<u>6,711,068</u>
80 Fire					
Personal Services	3,278,237	3,396,052	3,606,661	3,845,592	3,604,686
Contractual Services	384,708	398,883	439,480	402,365	441,695
Commodities	65,356	65,706	90,870	74,995	90,870
Other Expenditures	25	1,501	1,200	560	1,200
Total	<u>3,728,325</u>	<u>3,862,142</u>	<u>4,138,211</u>	<u>4,323,512</u>	<u>4,138,451</u>

CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Department
Fiscal Year Ending April 30, 2016

Fund 100 - General Fund

Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
91 Streets & Walks					
Personal Services	1,377,377	1,487,310	1,439,950	1,400,685	1,443,134
Contractual Services	162,167	176,797	240,030	203,210	166,910
Commodities	275,549	410,268	271,020	398,950	437,570
Other Expenditures	-	(505,035)	1,000	(510,110)	1,000
Total	<u>1,815,094</u>	<u>1,569,341</u>	<u>1,952,000</u>	<u>1,492,735</u>	<u>2,048,614</u>
91.50 Fleet Maintenance					
Personal Services	186,320	193,132	209,245	192,540	201,089
Contractual Services	68,432	83,252	56,900	74,900	75,300
Commodities	88,042	90,276	81,100	102,360	104,650
Total	<u>342,793</u>	<u>366,661</u>	<u>347,245</u>	<u>369,800</u>	<u>381,039</u>
93 Engineering & Storm Drainage					
Personal Services	327,833	324,964	337,361	325,125	321,857
Contractual Services	30,254	35,292	35,590	40,490	33,140
Commodities	7,384	17,664	30,955	27,425	34,505
Other Expenditures	1,000	1,500	1,500	850	750
Total	<u>366,471</u>	<u>379,421</u>	<u>405,406</u>	<u>393,890</u>	<u>390,252</u>
Total General Fund	<u>14,401,789</u>	<u>15,748,601</u>	<u>17,621,122</u>	<u>16,695,277</u>	<u>16,740,395</u>
Total General Fund					
Personal Services	\$ 11,748,318	\$ 12,487,787	\$ 13,259,727	\$ 13,525,597	\$ 13,232,745
Contractual Services	1,172,847	1,560,192	1,901,615	1,706,120	1,860,845
Commodities	633,132	752,144	687,985	784,975	868,250
Debt Service	164,000	-	-	195	128,865
Other Expenditures	4,290	(410,571)	13,230	(493,920)	12,650
Other Financing Uses	679,202	1,359,049	1,758,565	1,172,310	637,040
Total	<u>14,401,789</u>	<u>15,748,601</u>	<u>17,621,122</u>	<u>16,695,277</u>	<u>16,740,395</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2016

Fund 100 - General Fund

Department 10 - Legislative

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Expenditures						
Mayor & Council						
502	Wages - Part-Time/Seasonal	\$ 58,687	\$ 63,150	\$ 63,600	\$ 63,600	\$ 63,600
522	Medicare	514	929	920	920	920
523	Social Security	3,880	3,971	3,941	3,940	3,941
Total Personal Services		<u>63,081</u>	<u>68,050</u>	<u>68,461</u>	<u>68,460</u>	<u>68,461</u>
543	Legal Service	222	3,670	-	-	-
599	Other Professional Services	7,650	5,950	14,500	6,500	15,000
561	Postage	405	276	800	700	800
562	Telephone	1,590	734	1,500	700	1,500
563	Publishing	5,460	4,884	11,500	3,000	6,500
564	Printing	1,122	633	2,000	1,000	2,000
566	Recording Fees	76	-	150	150	150
572	Dues	10,079	10,474	15,000	12,000	15,000
573	Travel	2,071	1,953	2,500	3,900	3,500
574	Training	1,163	1,427	2,500	3,820	3,100
575	Publications	102	440	500	250	500
Total Contractual Services		<u>29,941</u>	<u>30,442</u>	<u>50,950</u>	<u>32,020</u>	<u>48,050</u>
621	Office Supplies	2,482	2,171	2,500	2,000	2,000
622	Office Equipment	237	-	500	250	500
624	Operating Supplies	1,887	349	2,500	2,000	2,000
626	Janitorial Supplies	79	28	150	-	150
631	Clothing	-	462	200	-	-
632	Per Copy Charges	689	544	500	500	500
641	Books	698	-	1,000	500	500
Total Commodities		<u>6,073</u>	<u>3,553</u>	<u>7,350</u>	<u>5,250</u>	<u>5,650</u>
913	Community Relations	80	2,335	3,000	2,500	3,000
917	Employee Awards	-	150	-	125	-
Total Other Expenditures		<u>80</u>	<u>2,485</u>	<u>3,000</u>	<u>2,625</u>	<u>3,000</u>
Total Mayor & Council		<u>99,174</u>	<u>104,530</u>	<u>129,761</u>	<u>108,355</u>	<u>125,161</u>
Fire & Police Commission						
543	Legal Service	-	-	1,000	-	1,000
544	Medical Service	495	294	-	2,000	500
559	Other Professional Services	5,831	4,527	10,000	10,000	10,000
561	Postage	-	39	150	-	150
563	Publishing	-	1,092	-	-	650
564	Printing	-	-	3,000	1,000	3,000

CITY OF GENEVA, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending April 30, 2016

Fund 100 - General Fund

Department 10 - Legislative

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Expenditures						
571	Dues	750	(375)	425	375	425
572	Travel	-	-	100	-	100
573	Training	-	-	450	-	450
Total Contractual Services		<u>7,076</u>	<u>5,576</u>	<u>15,125</u>	<u>13,375</u>	<u>16,275</u>
624	Operating Supplies	1,904	-	2,000	100	2,000
Total Commodities		<u>1,904</u>	<u>-</u>	<u>2,000</u>	<u>100</u>	<u>2,000</u>
Total Fire & Police Commission		<u>8,980</u>	<u>5,576</u>	<u>17,125</u>	<u>13,475</u>	<u>18,275</u>
Total Legislative		<u>\$ 108,154</u>	<u>\$ 110,107</u>	<u>\$ 146,886</u>	<u>\$ 121,830</u>	<u>\$ 143,436</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2016

Fund 100 - General Fund

Department 30 - City Administrator's Office

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Expenditures						
501	Wages - Regular	\$ 100,893	\$ 105,624	\$ 113,028	\$ 113,500	\$ 108,989
502	Wages - Part-Time/Seasonal	14,847	16,665	-	11,125	19,968
521	Group Insurance	21,594	24,587	28,974	26,300	26,700
522	Medicare	1,039	1,687	1,638	1,675	1,871
523	Social Security	7,162	6,830	6,487	6,870	7,525
524	IMRF	14,807	15,798	14,400	15,220	15,853
Total Personal Services		160,342	171,191	164,527	174,690	180,906
543	Legal Service	-	287	-	-	-
544	Medical Service	95	95	100	45	100
559	Other Professional Services	750	1,265	750	250	750
561	Postage	168	284	300	125	300
562	Telephone	851	1,400	1,200	1,450	1,600
563	Publishing	162	4,634	4,000	2,000	4,000
564	Printing	117	259	500	365	700
571	Dues	1,380	1,394	1,500	1,500	1,500
572	Travel	2,029	3,735	2,300	3,000	2,500
573	Training	3,604	1,334	2,500	1,500	3,500
575	Publications	15	45	100	100	100
592	General Insurance	-	-	-	45	-
596	Public Transportation	27,764	21,203	35,000	25,000	35,000
599	Other Contractual Services	-	-	16,500	15,000	3,500
Total Contractual Services		36,936	35,935	64,750	50,380	53,550
621	Office Supplies	1,371	1,877	1,400	1,400	1,400
622	Office Equipment	-	1,235	1,500	500	1,500
623	Office Furniture	204	-	-	30	-
624	Operating Supplies	156	277	250	860	250
626	Janitorial Supplies	7	-	-	-	-
627	Motor Fuel & Lubricants	155	80	220	200	220
632	Per copy Charges	386	443	550	500	550
641	Books	20	11	50	50	50
663	Computer Software	5	-	50	50	50
Total Commodities		2,304	3,923	4,020	3,590	4,020
917	Employee Awards	-	250	400	650	400
Total Other Expenditures		-	250	400	650	400
Total City Administrator's Office		\$ 199,581	\$ 211,298	\$ 233,697	\$ 229,310	\$ 238,876

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2016

Fund 100 - General Fund

Department 40 - Administrative Services

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Expenditures						
Administration						
501	Wages - Regular	\$ 124,838	\$ 125,003	\$ 124,667	\$ 125,880	\$ 118,197
521	Group Insurance	17,218	17,675	20,334	18,800	18,255
522	Medicare	1,030	1,698	1,808	1,765	1,714
523	Social Security	7,772	7,263	7,731	7,540	7,328
524	IMRF	14,616	15,573	15,885	15,750	14,530
Total Personal Services		<u>165,474</u>	<u>167,213</u>	<u>170,425</u>	<u>169,735</u>	<u>160,024</u>
561	Postage	28	46	50	30	50
571	Dues	382	400	405	355	405
572	Travel	628	66	600	600	600
573	Training	796	370	700	730	750
575	Publications	-	45	50	-	-
Total Contractual Services		<u>1,834</u>	<u>927</u>	<u>1,805</u>	<u>1,715</u>	<u>1,805</u>
621	Office Supplies	438	412	500	350	500
622	Office Equipment	346	172	250	-	250
624	Operating Supplies	-	-	275	200	275
632	Per Copy Charges	551	603	400	400	400
Total Commodities		<u>1,334</u>	<u>1,187</u>	<u>1,425</u>	<u>950</u>	<u>1,425</u>
Total Administration		<u>168,641</u>	<u>169,327</u>	<u>173,655</u>	<u>172,400</u>	<u>163,254</u>
Information Technology						
501	Wages - Regular	\$ 27,961	\$ 34,523	\$ 35,076	\$ 34,230	\$ 35,197
503	Overtime	-	40	-	-	-
521	Group Insurance	5,914	6,818	8,111	7,770	8,862
522	Medicare	242	485	509	480	510
523	Social Security	1,818	2,072	2,176	2,040	2,183
524	IMRF	3,431	4,427	4,471	4,280	4,327
Total Personal Services		<u>39,364</u>	<u>48,365</u>	<u>50,343</u>	<u>48,800</u>	<u>51,079</u>
531	Maintenance Service	22,658	22,823	23,875	26,070	24,875
544	Medical Service	-	-	-	85	-
561	Postage	286	115	100	50	100
562	Telephone	4,839	5,520	5,000	5,160	5,000
563	Printing	30	-	-	145	-
565	Internet	6,366	2,753	2,680	2,680	2,680
573	Training	199	4,582	2,500	1,000	1,500
575	Publications	90	-	-	-	-
581	Utilities	112	144	180	180	180
595	Rentals	2,504	2,506	2,315	2,315	2,315
Total Contractual Services		<u>37,084</u>	<u>38,444</u>	<u>36,650</u>	<u>37,685</u>	<u>36,650</u>
601	Maintenance Supplies	2,327	301	500	500	500
621	Office Supplies	398	191	250	250	250

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2016

Fund 100 - General Fund

Department 40 - Administrative Services

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Expenditures						
622	Office Equipment	8,346	507	500	1,000	500
624	Operating Supplies	18	18	-	-	-
625	Small Tools	35	-	-	-	-
632	Per Copy Charges	-	14	50	50	50
663	Computer Software	1,156	-	-	175	-
Total Commodities		12,280	1,031	1,300	1,975	1,300
Total Information Technology		88,728	87,839	88,293	88,460	89,029
Human Resources						
501	Wages - Regular	\$ 55,728	\$ 56,578	\$ 44,569	\$ 58,505	\$ 60,312
502	Wages - Part-Time/Seasonal	5,797	8,560	8,959	10,920	11,011
521	Group Insurance	4,144	3,984	3,510	4,155	4,328
522	Medicare	540	939	776	1,005	1,035
523	Social Security	4,131	4,015	3,319	4,285	4,422
524	IMRF	6,840	7,253	5,678	7,320	7,414
Total Personal Services		77,180	81,330	66,811	86,190	88,522
544	Medical Service	1,305	1,260	2,000	1,750	2,000
561	Postage	173	208	300	200	300
562	Telephone	689	-	185	-	-
563	Publishing	20	-	100	20	35
564	Printing	952	359	1,000	280	300
571	Dues	556	570	600	725	600
572	Travel	-	393	400	50	700
573	Training	1,851	2,505	3,500	1,500	3,750
Total Contractual Services		5,546	5,295	8,085	4,525	7,685
621	Office Supplies	819	806	1,000	1,000	1,250
622	Office Equipment	-	279	-	-	-
624	Operating Supplies	1,392	1,217	2,400	1,950	2,500
632	Per Copy Charges	732	1,146	850	850	900
Total Commodities		2,943	3,448	4,250	3,800	4,650
917	Employee Awards	650	1,097	1,200	775	1,200
Total Other Expenditures		650	1,097	1,200	775	1,200
Total Human Resources		86,319	91,170	80,346	95,290	102,057
Finance						
501	Wages - Regular	\$ 93,742	\$ 91,699	\$ 97,766	\$ 98,155	\$ 101,828
502	Wages - Part-Time/Seasonal	-	-	-	-	18,720
521	Group Insurance	19,217	17,584	20,268	18,470	19,323
522	Medicare	800	1,275	1,418	1,335	1,747
523	Social Security	5,999	5,451	6,061	5,795	7,473
524	IMRF	11,500	11,884	12,453	12,280	14,819

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2016

Fund 100 - General Fund

Department 40 - Administrative Services

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Expenditures						
Total Personal Services		131,257	127,892	137,966	136,035	163,910
531	Maintenance Service	509	-	-	-	-
541	Accounting & Auditing Service	14,326	11,977	11,860	12,080	13,015
544	Medical Service	-	95	-	85	100
547	Banking Service	4,559	7,521	9,050	9,400	9,415
561	Postage	1,451	1,806	1,875	1,845	1,875
562	Telephone	709	322	-	-	-
563	Publishing	-	250	-	-	-
564	Printing	1,715	3,535	4,000	4,430	4,500
571	Dues	1,000	1,890	1,790	1,800	1,800
572	Travel	-	-	-	290	300
573	Training	1,055	600	1,000	1,000	1,000
599	Other Contractual Services	-	-	16,500	35	-
Total Contractual Services		25,324	27,996	46,075	30,965	32,005
621	Office Supplies	2,155	1,740	2,500	2,500	2,500
622	Office Equipment	2,008	1,780	500	500	500
623	Office Furniture	350	-	-	-	-
632	Per Copy Charges	54	176	50	50	50
641	Books	388	196	250	250	250
Total Commodities		4,955	3,892	3,300	3,300	3,300
Total Finance		161,536	159,780	187,341	170,300	199,215
City-Wide Services						
531	Maintenance Service	\$ -	\$ -	\$ -	\$ 480	\$ 480
543	Legal Service	57,703	82,914	100,000	85,000	100,000
562	Telephone	3,899	3,944	5,020	5,020	5,020
581	Utilities	5,009	7,339	-	7,000	6,500
583	Garbage Disposal	-	1,400	2,000	-	2,000
591	Liability Insurance	1,313	-	-	-	-
592	General Insurance	112,305	95,787	185,000	96,000	194,250
595	Rentals	5,043	5,142	5,145	5,125	5,025
Total Contractual Services		185,272	196,526	297,165	198,625	313,275
621	Office Supplies	-	-	5,000	5,000	5,000
Total Commodities		-	-	5,000	5,000	5,000
916	Property Taxes	-	-	-	6,200	-
919	General Claims Expense	-	83,727	-	-	-
Total Other Expenditures		-	83,727	-	6,200	-
951.16	Transfers Out - Cultural Arts	5,000	-	-	-	-
951.17	Transfers Out - SPAC	5,000	5,000	5,000	5,000	5,000
951.18	Transfers Out - Beautification	5,000	-	5,000	5,000	5,000
951.36	Transfers Out - Tri-Com	322,620	-	-	-	-

CITY OF GENEVA, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending April 30, 2016

Fund 100 - General Fund

Department 40 - Administrative Services

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Expenditures						
951.41	Transfers Out - General Capital Projects	251,582	758,314	1,147,455	561,200	25,930
951.42	Transfers Out - Infrastructure Capital Proj.	-	505,735	511,110	511,110	511,110
951.51	Transfers Out - SSA #1	90,000	90,000	90,000	90,000	90,000
Total Other Financing Uses		679,202	1,359,049	1,758,565	1,172,310	637,040
705.17	Principal - 2002A Bonds	101,750	-	-	-	-
705.22	Principal - 2006C Bonds	57,600	-	-	-	-
705.39	Principal - 2014 Capital Lease	-	-	-	-	125,900
710.17	Interest - 2002A Bonds	2,099	-	-	-	-
710.22	Interest - 2006C Bonds	2,304	-	-	-	-
710.39	Interest - 2014 Capital Loan	-	-	-	-	2,965
715	Paying Agent Fees	247	-	-	195	-
Total Debt Service		164,000	-	-	195	128,865
Total City-Wide Services		1,028,473	1,639,302	2,060,730	1,382,330	1,084,180
Total Administrative Services		\$ 1,533,697	\$ 2,147,419	\$ 2,590,365	\$ 1,908,780	\$ 1,637,735

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2016

Fund 100 - General Fund

Department 50 - Community Development

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Expenditures						
Building Division						
501	Wages - Regular	\$ 261,525	\$ 260,440	\$ 304,305	\$ 301,905	\$ 319,983
521	Group Insurance	48,865	51,037	79,567	70,225	78,184
522	Medicare	2,160	3,563	4,412	4,110	4,641
523	Social Security	16,041	15,235	18,867	17,565	19,838
524	IMRF	30,968	33,151	38,768	35,800	39,335
Total Personal Services		<u>359,559</u>	<u>363,426</u>	<u>445,919</u>	<u>429,605</u>	<u>461,981</u>
531	Maintenance Service	11,811	5,588	14,400	12,250	15,400
546	Janitorial Service	8,528	7,500	8,000	8,000	9,250
559	Other Professional Services	238	1,697	700	2,000	2,010
561	Postage	397	438	600	750	800
562	Telephone	2,998	3,461	3,720	3,400	3,600
563	Publishing	210	1,029	1,000	1,400	1,600
564	Printing	180	-	550	165	430
566	Recording Fees	-	5	250	300	600
571	Dues	650	560	1,340	1,200	1,300
572	Travel	407	1,589	1,500	1,500	1,500
573	Training	2,562	2,766	3,000	3,000	3,075
595	Rentals	2,005	3,000	3,660	3,300	3,360
599	Other Contractual Services	6,707	43,980	58,400	75,000	69,400
Total Contractual Services		<u>36,692</u>	<u>71,612</u>	<u>97,120</u>	<u>112,265</u>	<u>112,325</u>
601	Maintenance Supplies	2,349	780	7,950	4,555	7,200
621	Office Supplies	1,258	915	1,400	2,000	2,000
622	Office Equipment	3,604	1,669	350	350	350
623	Office Furniture	-	-	950	850	950
624	Operating Supplies	128	708	200	150	200
625	Small Tools	292	20	500	350	450
626	Janitorial Supplies	-	89	200	50	200
627	Motor Fuel & Lubricants	2,602	2,534	4,400	4,200	4,200
631	Clothing	474	613	850	850	850
632	Per Copy Charges	445	860	900	1,000	1,000
641	Books	678	433	700	450	700
Total Commodities		<u>11,830</u>	<u>8,621</u>	<u>18,400</u>	<u>14,805</u>	<u>18,100</u>
917	Employee Awards	-	-	-	-	50
Total Other Expenditures		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50</u>
Total Building Division		<u>408,082</u>	<u>443,659</u>	<u>561,439</u>	<u>556,675</u>	<u>592,456</u>
Planning Division						
501	Wages - Regular	\$ 142,750	\$ 146,504	\$ 149,242	\$ 185,000	\$ 116,610
502	Wages - Part-Time/Seasonal	44,359	47,476	45,082	46,205	65,829
503	Overtime	-	-	-	1,450	-

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2016

Fund 100 - General Fund

Department 50 - Community Development

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Expenditures						
521	Group Insurance	27,456	27,957	32,105	33,410	26,929
522	Medicare	1,622	2,685	2,818	2,970	2,645
523	Social Security	12,451	11,479	12,048	12,695	11,311
524	IMRF	22,158	23,085	24,754	26,525	22,427
Total Personal Services		<u>250,796</u>	<u>259,186</u>	<u>266,049</u>	<u>308,255</u>	<u>245,751</u>
544	Medical Service	95	-	-	-	85
559	Other Professional Services	7,177	8,045	8,500	8,500	8,500
561	Postage	126	112	200	400	1,025
562	Telephone	709	721	700	700	700
563	Publishing	1,567	2,946	3,000	3,320	3,320
564	Printing	2,956	95	1,000	750	1,000
566	Recording Fees	502	-	1,400	400	1,000
571	Dues	2,209	2,732	2,495	2,495	2,495
572	Travel	28	-	200	200	200
573	Training	1,810	30	250	3,000	11,310
599	Other Contractual Services	143	8,954	15,040	15,040	15,040
Total Contractual Services		<u>17,321</u>	<u>23,635</u>	<u>32,785</u>	<u>34,805</u>	<u>44,675</u>
621	Office Supplies	1,091	805	750	775	800
622	Office Equipment	-	172	-	120	-
623	Office Furniture	-	1,173	-	-	-
624	Operating Supplies	19	133	-	-	-
632	Per Copy Charges	1,018	1,013	750	1,000	900
641	Books	-	52	-	-	-
Total Commodities		<u>2,129</u>	<u>3,348</u>	<u>1,500</u>	<u>1,895</u>	<u>1,700</u>
913	Community Relations	55	191	450	300	450
Total Other Expenditures		<u>55</u>	<u>191</u>	<u>450</u>	<u>300</u>	<u>450</u>
Total Planning Division		<u>270,301</u>	<u>286,360</u>	<u>300,784</u>	<u>345,255</u>	<u>292,576</u>
Total Community Development		<u>\$ 678,383</u>	<u>\$ 730,019</u>	<u>\$ 862,223</u>	<u>\$ 901,930</u>	<u>\$ 885,032</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2016

Fund 100 - General Fund

Department 60 - Economic Development

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Expenditures						
501	Wages - Regular	\$ 81,548	\$ 77,062	\$ 78,507	\$ 75,290	\$ 73,649
502	Wages - Part-Time/Seasonal	17,619	19,043	17,085	15,330	19,968
521	Group Insurance	19,545	18,527	21,014	18,740	19,485
522	Medicare	818	1,319	1,138	1,230	1,358
523	Social Security	6,386	5,640	4,866	5,255	5,804
524	IMRF	12,198	12,280	9,999	11,305	11,508
Total Personal Services		138,115	133,871	132,609	127,150	131,772
544	Medical Service	95	-	100	215	85
551	Advertising	17,763	4,625	12,000	12,000	12,000
552	Data Programming Service	2,088	2,850	3,000	1,000	1,000
559	Other Professional Services	-	-	-	135	2,000
561	Postage	1,296	2,004	1,200	550	1,200
562	Telephone	1,418	1,502	1,440	1,440	1,440
563	Publishing	89	-	900	240	250
564	Printing	1,025	1,475	2,040	2,000	2,040
571	Dues	2,520	2,664	2,540	2,540	2,245
572	Travel	438	813	765	785	765
573	Training	2,104	2,010	2,690	1,790	2,690
575	Publications	-	66	200	100	200
599	Other Contractual Services	23	4,473	-	2,525	2,525
Total Contractual Services		28,857	22,483	26,875	25,320	28,440
621	Office Supplies	954	1,118	900	900	900
622	Office Equipment	405	120	200	510	250
623	Office Furniture	435	-	400	400	400
624	Operating Supplies	288	-	700	350	450
632	Per Copy Charges	1,126	1,332	1,200	900	1,200
Total Commodities		3,208	2,570	3,400	3,060	3,200
913	Community Relations	1,535	1,521	2,230	2,230	2,480
917	Employee Awards	-	100	-	-	-
Total Other Expenditures		1,535	1,621	2,230	2,230	2,480
Total Economic Development		\$ 171,715	\$ 160,545	\$ 165,114	\$ 157,760	\$ 165,892

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2016

Fund 100 - General Fund

Department 70 - Police

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Expenditures						
Police Services						
501	Wages - Regular	\$ 3,031,794	\$ 3,189,631	\$ 3,145,961	\$ 3,344,155	\$ 3,246,582
503	Overtime	304,818	256,683	392,370	309,210	367,525
504	Stand-By	19,529	22,973	27,390	18,015	20,290
521	Group Insurance	488,761	508,439	595,127	540,345	587,921
522	Medicare	26,892	45,901	44,110	52,580	45,525
523	Social Security	17,212	-	-	-	-
524	IMRF	28	-	-	-	-
525	Police/Fire Pension	597,060	948,170	1,247,900	1,247,900	1,144,355
528	Unemployment Compensation	10,095	-	-	-	-
Total Personal Services		4,496,189	4,971,796	5,452,858	5,512,205	5,412,198
531	Maintenance Service	23,247	30,099	20,590	25,125	23,505
546	Janitorial Service	18,978	18,844	19,500	19,500	19,800
564	Printing	3,179	5,897	5,890	3,000	6,700
566	Recording Fees	10	-	-	-	-
571	Dues	1,315	1,157	2,130	2,130	2,190
572	Travel	1,779	2,136	2,610	2,100	2,400
573	Training	12,315	12,547	16,805	14,840	19,500
575	Publications	244	681	795	250	850
581	Utilities	-	-	5,550	-	-
595	Rentals	236	-	-	-	-
597	Tri-City Ambulance/Tri-Com	-	270,615	302,625	302,795	295,540
599	Other Contractual Services	2,395	-	-	-	-
Total Contractual Services		63,698	341,976	376,495	369,740	370,485
601	Maintenance Supplies	4,519	7,506	9,375	9,140	12,480
621	Office Supplies	68	4	-	-	-
622	Office Equipment	-	-	-	1,270	-
624	Operating Supplies	11,746	4,961	1,340	1,115	1,150
626	Janitorial Supplies	93	-	-	-	-
627	Motor Fuel & Lubricants	72,339	68,046	87,820	68,000	71,450
630	Ammunition	9,535	9,949	10,300	9,900	11,175
631	Clothing	26,457	20,224	20,210	20,210	22,330
641	Books	337	-	-	-	-
642	Periodicals	188	231	350	350	350
663	Computer Software	21	-	-	-	-
Total Commodities		125,302	110,921	129,395	109,985	118,935
Total Police Services		4,685,190	5,424,694	5,958,748	5,991,930	5,901,618

Records

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2016

Fund 100 - General Fund

Department 70 - Police

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Expenditures						
501	Wages - Regular	\$ 435,578	\$ 431,900	\$ 422,953	\$ 445,035	\$ 430,282
502	Wages - Part-Time/Seasonal	-	-	-	-	7,640
503	Overtime	1,802	454	7,030	600	-
504	Stand-By	38	-	-	-	-
521	Group Insurance	77,673	87,936	100,661	80,245	81,301
522	Medicare	3,959	5,940	6,134	6,115	6,348
523	Social Security	28,762	25,397	26,225	26,155	27,151
524	IMRF	54,799	55,495	53,882	55,875	52,894
Total Personal Services		602,610	607,121	616,885	614,025	605,616
531	Maintenance Service	17,133	15,015	14,865	15,145	15,855
544	Medical Service	1,079	1,042	1,205	3,520	2,510
559	Other Professional Services	3,585	3,525	1,880	1,970	2,030
561	Postage	3,127	2,991	3,100	2,800	3,300
562	Telephone	16,306	17,339	19,320	18,000	19,320
571	Dues	-	-	-	115	-
572	Travel	63	-	-	-	-
573	Training	168	-	-	135	-
581	Utilities	78	74	80	80	80
591	Liability Insurance	35	-	-	-	-
592	General Insurance	70	-	-	-	-
595	Rentals	5,984	6,468	8,430	6,970	7,770
599	Other Contractual Services	2,080	10,956	18,325	18,000	19,185
Total Contractual Services		49,708	57,410	67,205	66,735	70,050
601	Maintenance Supplies	39	-	-	25	-
621	Office Supplies	9,446	9,398	11,370	10,610	10,545
622	Office Equipment	1,504	2,097	3,000	3,000	2,000
623	Office Furniture	350	440	1,400	1,000	2,350
624	Operating Supplies	5,073	7,776	8,305	6,600	8,005
631	Clothing	1,981	1,901	3,100	2,800	3,100
632	Per Copy Charges	2,904	3,472	3,000	3,000	3,200
663	Computer Software	777	72	1,925	-	1,575
Total Commodities		22,072	25,155	32,100	27,035	30,775
917	Employee Awards	945	2,091	2,250	2,000	2,120
Total Other Expenditures		945	2,091	2,250	2,000	2,120
Total Records		675,335	691,778	718,440	709,795	708,561

Community Service

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2016

Fund 100 - General Fund

Department 70 - Police

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Expenditures						
501	Wages - Regular	\$ 35,752	\$ 34,210	\$ 36,649	\$ 36,950	\$ 37,778
502	Wages - Part-Time/Seasonal	38,310	32,475	36,010	29,010	36,010
503	Overtime	894	461	2,320	30	-
504	Stand-By	76	-	-	60	-
521	Group Insurance	9,526	10,319	11,207	10,935	10,437
522	Medicare	723	944	531	930	548
523	Social Security	4,685	4,037	2,272	3,965	2,342
524	IMRF	4,619	4,441	4,668	4,625	4,644
Total Personal Services		<u>94,584</u>	<u>86,888</u>	<u>93,657</u>	<u>86,505</u>	<u>91,759</u>
559	Other Professional Services	375	-	-	-	-
599	Other Contractual Services	1,625	7,710	8,530	7,000	8,530
Total Contractual Services		<u>2,000</u>	<u>7,710</u>	<u>8,530</u>	<u>7,000</u>	<u>8,530</u>
631	Clothing	467	580	600	500	600
Total Commodities		<u>467</u>	<u>580</u>	<u>600</u>	<u>500</u>	<u>600</u>
Total Community Service		<u>97,051</u>	<u>95,177</u>	<u>102,787</u>	<u>94,005</u>	<u>100,889</u>
Total Police		<u>\$ 5,457,576</u>	<u>\$ 6,211,649</u>	<u>\$ 6,779,975</u>	<u>\$ 6,795,730</u>	<u>\$ 6,711,068</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2016

Fund 100 - General Fund

Department 80 - Fire

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Expenditures						
Command						
501	Wages - Regular	\$ 441,557	\$ 418,351	\$ 402,292	\$ 398,635	\$ 716,708
503	Overtime	-	-	-	345	-
521	Group Insurance	73,504	96,812	122,767	209,687	158,072
522	Medicare	1,346	1,985	2,160	2,070	8,384
523	Social Security	3,961	2,406	2,677	2,500	2,792
524	IMRF	6,882	5,403	5,501	5,470	5,535
Total Personal Services		<u>527,249</u>	<u>524,957</u>	<u>535,397</u>	<u>618,707</u>	<u>891,491</u>
531	Maintenance Service	5,925	7,641	8,900	7,500	8,015
544	Medical Service	95	-	-	-	-
559	Other Professional Services	788	252	-	35	500
561	Postage	305	483	565	400	565
562	Telephone	7,024	7,686	9,760	6,300	9,760
563	Publishing	109	173	-	-	-
564	Printing	305	309	350	75	350
571	Dues	3,940	4,695	4,280	3,955	4,400
572	Travel	421	503	500	500	4,500
573	Training	388	-	500	200	500
595	Rentals	2,445	2,575	2,650	2,650	2,660
597	Tri-City Ambulance/Tri-Com	267,899	320,333	330,370	330,370	317,645
598	Program Support	36,456	-	-	-	-
Total Contractual Services		<u>326,100</u>	<u>344,649</u>	<u>357,875</u>	<u>351,985</u>	<u>348,895</u>
601	Maintenance Supplies	212	-	1,000	400	1,000
621	Office Supplies	2,142	1,531	1,500	1,500	1,500
622	Office Equipment	77	327	150	610	150
624	Operating Supplies	1,074	712	1,200	1,000	1,200
631	Clothing	6,553	3,882	9,900	7,500	9,900
632	Per Copy Charges	1,054	1,464	1,300	1,500	1,500
Total Commodities		<u>11,111</u>	<u>7,916</u>	<u>15,050</u>	<u>12,510</u>	<u>15,250</u>
917	Employee Awards	25	1,501	1,200	560	1,200
Total Other Expenditures		<u>25</u>	<u>1,501</u>	<u>1,200</u>	<u>560</u>	<u>1,200</u>
Total Command		<u>864,485</u>	<u>879,023</u>	<u>909,522</u>	<u>983,762</u>	<u>1,256,836</u>
Fire Services						
501	Wages - Regular	\$ 1,539,483	\$ 1,546,127	\$ 1,559,356	\$ 1,688,995	\$ 1,272,076
503	Overtime	161,115	176,361	170,220	216,145	182,610
506	Wages - Meetings	6,641	4,385	4,850	5,800	5,330
513	POC Holiday	5,109	4,099	3,965	5,000	5,450
514	Overnight Duty	314,395	365,635	437,705	403,950	468,280
515	Still Alarms	30,976	35,868	40,455	36,000	44,425
516	Training	14,892	8,849	14,000	10,290	15,075

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2016

Fund 100 - General Fund

Department 80 - Fire

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Expenditures						
517	EMS Incentive/Training	21,000	-	-	-	-
521	Group Insurance	335,415	418,128	472,241	452,695	345,816
522	Medicare	17,425	30,176	22,607	33,060	18,443
523	Social Security	33,538	26,031	-	29,085	-
524	IMRF	99	-	-	-	-
525	Police/Fire Pension	270,900	255,435	345,865	345,865	355,690
Total Personal Services		2,750,988	2,871,094	3,071,264	3,226,885	2,713,195
542	Engineering Service	-	-	1,000	-	1,000
544	Medical Service	2,084	8,023	10,100	9,850	11,200
559	Other Professional Services	-	-	-	190	-
564	Printing	59	-	-	-	-
571	Dues	465	-	-	-	-
572	Travel	876	1,261	1,000	650	1,000
573	Training	5,174	5,337	18,900	5,980	18,000
599	Other Contractual Services	-	166	-	160	-
Total Contractual Services		8,658	14,786	31,000	16,830	31,200
622	Office Equipment	187	-	-	-	-
624	Operating Supplies	13,571	12,035	20,750	12,300	20,750
631	Clothing	3,944	8,179	14,500	16,360	14,500
641	Books	-	155	-	-	-
Total Commodities		17,702	20,368	35,250	28,660	35,250
Total Fire Services		2,777,347	2,906,249	3,137,514	3,272,375	2,779,645
Facility Maintenance						
531	Maintenance Service	\$ 31,647	\$ 17,624	\$ 23,000	\$ 12,965	\$ 30,305
562	Telephone	1,480	-	-	-	-
581	Utilities	19	-	-	-	-
595	Rentals	260	189	500	150	500
599	Other Contractual Services	794	1,295	700	1,335	1,000
Total Contractual Services		34,199	19,108	24,200	14,450	31,805
601	Maintenance Supplies	11,203	11,691	13,000	10,900	12,800
624	Operating Supplies	1,176	1,809	1,450	800	1,450
626	Janitorial Supplies	2,040	2,687	3,770	3,250	3,770
627	Motor Fuel & Lubricants	20,316	20,443	20,000	18,420	20,000
Total Commodities		34,735	36,630	38,220	33,370	38,020
Total Facility Maintenance		68,935	55,738	62,420	47,820	69,825
ESDA						
531	Maintenance Service	\$ 3,500	\$ 3,562	\$ -	\$ 5,000	\$ 5,250
559	Other Professional Services	8,638	13,000	18,445	10,000	18,445

CITY OF GENEVA, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending April 30, 2016

Fund 100 - General Fund

Department 80 - Fire

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Expenditures						
562 Telephone		3,606	3,778	6,200	3,900	5,000
564 Printing		-	-	100	-	100
573 Training		-	-	1,000	200	1,000
581 Utilities		6	-	660	-	-
Total Contractual Services		<u>15,751</u>	<u>20,340</u>	<u>26,405</u>	<u>19,100</u>	<u>29,795</u>
622 Office Equipment		551	-	-	60	-
624 Operating Supplies		-	167	750	100	750
627 Motor Fuel & Lubricants		446	147	300	170	300
631 Clothing		810	479	1,300	125	1,300
Total Commodities		<u>1,808</u>	<u>792</u>	<u>2,350</u>	<u>455</u>	<u>2,350</u>
Total ESDA		<u>17,558</u>	<u>21,132</u>	<u>28,755</u>	<u>19,555</u>	<u>32,145</u>
Total Fire		<u>\$ 3,728,325</u>	<u>\$ 3,862,142</u>	<u>\$ 4,138,211</u>	<u>\$ 4,323,512</u>	<u>\$ 4,138,451</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2016

Fund 100 - General Fund

Division 91 - Streets & Walks

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Expenditures						
General Maintenance						
501	Wages - Regular	\$ 869,573	\$ 826,871	\$ 811,834	\$ 809,320	\$ 844,639
502	Wages - Part-Time/Seasonal	15,870	16,567	17,765	10,345	12,920
503	Overtime	39,755	145,590	84,265	84,265	88,495
504	Stand-By	40,930	53,912	70,870	70,870	72,650
521	Group Insurance	225,612	236,685	289,815	242,630	255,987
522	Medicare	8,455	14,492	11,771	13,345	12,247
523	Social Security	61,314	61,902	50,214	57,065	52,367
524	IMRF	115,867	131,291	103,416	112,845	103,829
Total Personal Services		<u>1,377,377</u>	<u>1,487,310</u>	<u>1,439,950</u>	<u>1,400,685</u>	<u>1,443,134</u>
531	Maintenance Service	40,736	54,506	65,580	65,580	66,380
544	Medical Service	1,938	1,108	1,200	1,200	1,230
546	Janitorial Service	1,361	1,785	2,000	2,000	2,000
559	Other Professional Services	341	1,455	2,000	2,000	3,000
561	Postage	427	449	500	500	500
562	Telephone	3,349	3,213	2,800	2,800	2,800
563	Publishing	112	441	100	100	100
564	Printing	166	153	400	460	400
571	Dues	1,364	1,238	1,000	1,000	1,100
572	Travel	562	544	750	750	750
573	Training	2,646	2,214	3,000	3,000	3,100
581	Utilities	3,757	4,707	20	-	-
582	Street Lighting	396	529	400	400	480
584	Landfill Charges	11,042	3,613	7,000	7,000	7,000
595	Rentals	1,101	1,423	3,520	4,520	4,570
599	Other Contractual Services	120	3,363	4,200	4,200	4,200
Total Contractual Services		<u>69,417</u>	<u>80,741</u>	<u>94,470</u>	<u>95,510</u>	<u>97,610</u>
601	Maintenance Supplies	8,945	7,578	33,100	31,600	33,600
621	Office Supplies	986	696	800	800	800
622	Office Equipment	320	1,707	1,200	1,200	500
623	Office Furniture	-	386	-	-	-
624	Operating Supplies	25,088	26,723	48,690	46,690	46,690
625	Small Tools	574	941	6,000	6,000	6,000
626	Janitorial Supplies	515	38	200	200	200
627	Motor Fuel & Lubricants	59,239	74,820	63,000	52,800	63,000
631	Clothing	496	7,403	6,400	6,500	6,500
632	Per Copy Charges	310	326	480	480	480
662	Film/Video	995	491	800	800	800
Total Commodities		<u>97,469</u>	<u>121,107</u>	<u>160,670</u>	<u>147,070</u>	<u>158,570</u>
910	Capitalized Assets	-	(505,735)	-	(511,110)	-
917	Employee Awards	-	700	1,000	1,000	1,000
Total Other Expenditures		<u>-</u>	<u>(505,035)</u>	<u>1,000</u>	<u>(510,110)</u>	<u>1,000</u>
Total General Maintenance		<u>1,544,263</u>	<u>1,184,123</u>	<u>1,696,090</u>	<u>1,133,155</u>	<u>1,700,314</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2016

Fund 100 - General Fund

Division 91 - Streets & Walks

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Expenditures						
Snow Control						
531	Maintenance Service	\$ -	\$ -	\$ 35,060	\$ -	\$ -
559	Other Professional Services	815	1,674	1,700	1,700	1,800
595	Rentals	-	44	-	-	-
599	Other Contractual Services	-	275	-	-	-
Total Contractual Services		<u>815</u>	<u>1,993</u>	<u>36,760</u>	<u>1,700</u>	<u>1,800</u>
601	Maintenance Supplies	134,953	284,467	104,250	245,000	273,000
624	Operating Supplies	1,205	989	600	1,305	700
625	Small Tools	-	-	500	500	100
Total Commodities		<u>136,158</u>	<u>285,457</u>	<u>105,350</u>	<u>246,805</u>	<u>273,800</u>
Total Snow & Ice Control		<u>136,974</u>	<u>287,450</u>	<u>142,110</u>	<u>248,505</u>	<u>275,600</u>
Forestry						
531	Maintenance Service	\$ 16,406	\$ 47,527	\$ 55,000	\$ 55,000	\$ 2,000
559	Other Professional Services	13,376	1,930	5,000	5,000	5,000
564	Printing	227	456	500	500	500
587	Mosquito Abatement	44,150	44,150	48,300	45,500	60,000
595	Rentals	3,000	-	-	-	-
599	Other Contractual Services	14,775	-	-	-	-
Total Contractual Services		<u>91,935</u>	<u>94,063</u>	<u>108,800</u>	<u>106,000</u>	<u>67,500</u>
601	Maintenance Supplies	1,432	1,071	500	510	500
624	Operating Supplies	39,468	1,115	600	600	600
625	Small Tools	1,023	1,518	3,800	3,800	4,000
627	Motor Fuel & Lubricants	-	-	100	165	100
Total Commodities		<u>41,923</u>	<u>3,704</u>	<u>5,000</u>	<u>5,075</u>	<u>5,200</u>
Total Forestry		<u>133,857</u>	<u>97,768</u>	<u>113,800</u>	<u>111,075</u>	<u>72,700</u>
Total Streets & Walks		<u>\$ 1,815,094</u>	<u>\$ 1,569,341</u>	<u>\$ 1,952,000</u>	<u>\$ 1,492,735</u>	<u>\$ 2,048,614</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2016

Fund 100 - General Fund

Division 91.50 - Fleet Maintenance

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Expenditures						
Fleet Maintenance						
501	Wages - Regular	\$ 139,359	\$ 141,364	\$ 142,928	\$ 141,795	\$ 147,734
503	Overtime	230	1,901	11,910	575	1,205
521	Group Insurance	19,152	20,733	25,265	21,715	22,689
522	Medicare	1,223	2,041	2,073	2,025	2,141
523	Social Security	9,224	8,728	8,862	8,655	9,159
524	IMRF	17,132	18,366	18,207	17,775	18,161
Total Personal Services		<u>186,320</u>	<u>193,132</u>	<u>209,245</u>	<u>192,540</u>	<u>201,089</u>
531	Maintenance Service	65,155	80,623	53,500	71,500	71,700
571	Dues	1,580	539	550	550	550
573	Training	-	12	450	450	450
595	Rentals	1,578	1,206	1,400	1,400	1,600
599	Other Contractual Services	119	872	1,000	1,000	1,000
Total Contractual Services		<u>68,432</u>	<u>83,252</u>	<u>56,900</u>	<u>74,900</u>	<u>75,300</u>
601	Maintenance Supplies	62,686	66,053	62,000	77,010	78,000
622	Office Equipment	-	119	-	-	-
624	Operating Supplies	4,370	7,342	6,200	10,100	10,100
625	Small Tools	3,443	1,581	1,200	1,200	1,500
626	Janitorial Supplies	183	846	700	700	700
627	Motor Fuel & Lubricants	12,225	14,176	11,000	13,100	14,100
631	Clothing	5,135	125	-	250	250
632	Per Copy Charges	-	34	-	-	-
Total Commodities		<u>88,042</u>	<u>90,276</u>	<u>81,100</u>	<u>102,360</u>	<u>104,650</u>
Total Fleet Maintenance		<u>\$ 342,793</u>	<u>\$ 366,661</u>	<u>\$ 347,245</u>	<u>\$ 369,800</u>	<u>\$ 381,039</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2016

Fund 100 - General Fund

Division 93 - Engineering/Division 94 - Storm Drainage

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Expenditures						
Engineering						
501	Wages - Regular	\$ 206,011	\$ 200,372	\$ 198,791	\$ 197,350	\$ 194,883
521	Group Insurance	42,982	39,644	45,962	37,280	36,759
522	Medicare	1,779	2,817	2,883	2,745	2,827
523	Social Security	13,452	11,981	12,208	11,735	12,086
524	IMRF	25,685	25,978	25,331	24,680	23,963
Total Personal Services		289,908	280,791	285,175	273,790	270,518
531	Maintenance Service	5,076	1,175	5,000	5,000	5,000
542	Engineering Service	13,577	12,957	10,000	16,000	10,000
544	Medical Service	190	-	-	170	-
546	Janitorial Service	1,618	1,785	2,000	2,000	2,000
559	Other Professional Services	74	761	2,000	500	1,500
561	Postage	442	328	500	500	500
562	Telephone	3,328	3,390	4,000	4,000	4,000
563	Publishing	108	919	400	500	400
564	Printing	78	58	510	300	460
566	Recording Fees	555	144	400	300	400
571	Dues	1,027	574	715	715	715
572	Travel	181	1,092	600	1,000	1,000
573	Training	2,784	1,451	3,500	2,500	3,500
595	Rentals	587	654	630	630	630
599	Other Contractual Services	234	-	125	125	125
Total Contractual Services		29,859	25,288	30,380	34,240	30,230
601	Maintenance Supplies	134	60	5,000	2,500	5,000
621	Office Supplies	713	690	1,000	1,000	1,000
622	Office Equipment	829	573	1,800	1,800	1,800
624	Operating Supplies	1,958	1,073	3,305	1,500	3,305
626	Janitorial Supplies	-	28	-	30	-
627	Motor Fuel & Lubricants	2,543	2,102	4,000	3,000	4,000
631	Clothing	147	979	1,025	1,025	1,025
632	Per Copy Charge	360	360	200	250	200
641	Books	-	-	-	50	50
Total Commodities		6,683	5,865	16,330	11,155	16,380
917	Employee Awards	-	-	-	350	250
Total Other Expenditures		-	-	-	350	250
Total Engineering		326,450	311,945	331,885	319,535	317,378
GIS						
501	Wages - Regular	\$ -	\$ 3,553	\$ 9,704	\$ 9,960	\$ 10,068
521	Group Insurance	-	533	2,057	1,925	1,980
522	Medicare	-	48	141	140	146
523	Social Security	-	207	602	580	624
524	IMRF	-	445	1,236	1,245	1,238
Total Personal Services		-	4,786	13,740	13,850	14,056
531	Maintenance Service	-	4,619	3,850	3,850	250
544	Medical Service	-	-	-	-	100
559	Other Professional Services	-	-	-	-	1,000
563	Publishing	-	-	-	-	100

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2016

Fund 100 - General Fund

Division 93 - Engineering/Division 94 - Storm Drainage

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Expenditures						
564	Printing	-	42	50	50	50
571	Dues	-	100	-	-	-
572	Travel	-	152	175	50	175
573	Training	-	585	385	200	385
595	Rentals	-	1,156	750	750	750
599	Other Contractual Services	-	-	-	-	100
Total Contractual Services		-	6,654	5,210	4,900	2,910
601	Maintenance Supplies	-	36	50	50	50
621	Office Supplies	-	101	75	75	75
622	Office Equipment	-	-	-	145	-
625	Small Tools	-	-	-	-	2,000
663	Computer Software	-	422	-	-	-
Total Commodities		-	558	125	270	2,125
Total GIS		-	11,998	19,075	19,020	19,091
Storm Drainage						
501	Wages - Regular	\$ 26,996	\$ 27,642	\$ 25,765	\$ 25,765	\$ 25,471
503	Overtime	21	25	-	25	-
504	Stand-By	-	27	-	70	-
521	Group Insurance	5,778	5,994	7,425	6,425	6,731
522	Medicare	229	396	374	365	370
523	Social Security	1,699	1,692	1,598	1,575	1,579
524	IMRF	3,203	3,612	3,284	3,260	3,132
Total Personal Services		37,925	39,387	38,446	37,485	37,283
531	Maintenance Service	395	-	-	1,350	-
595	Rentals	-	3,350	-	-	-
Total Contractual Services		395	3,350	-	1,350	-
601	Maintenance Supplies	701	11,241	13,500	14,000	14,000
624	Operating Supplies	-	-	1,000	2,000	2,000
Total Commodities		701	11,241	14,500	16,000	16,000
914	State/Federal Permit Fees	1,000	1,500	1,500	500	500
Total Other Expenditures		1,000	1,500	1,500	500	500
Total Storm Drainage		40,021	55,478	54,446	55,335	53,783
Total Engineering & Storm Drainage		\$ 366,471	\$ 379,421	\$ 405,406	\$ 393,890	\$ 390,252

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CITY OF GENEVA, ILLINOIS
Budget Detail By Fund
Fiscal Year Ending April 30, 2016

Fund 214 - Motor Fuel Tax Fund

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Revenues and Other Financing Sources						
445	Motor Fuel Tax	\$ 518,551	\$ 530,664	\$ 510,510	\$ 542,825	\$ 510,510
Total Intergovernmental Revenues		<u>518,551</u>	<u>530,664</u>	<u>510,510</u>	<u>542,825</u>	<u>510,510</u>
481	Interest Income	622	349	600	600	600
489	Miscellaneous	95,109	95,109	-	190,220	-
Total Other Revenues		<u>95,731</u>	<u>95,458</u>	<u>600</u>	<u>190,820</u>	<u>600</u>
Total Revenues and Other Financing Sources		<u>\$ 614,282</u>	<u>\$ 626,122</u>	<u>\$ 511,110</u>	<u>\$ 733,645</u>	<u>\$ 511,110</u>
Expenditures and Other Financing Uses						
815	Improvements - Streets	740,000	-	-	-	-
Total Capital Outlay		<u>740,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
920	Reimbursed MFT Expenditures	-	505,735	-	511,110	-
Total Other Expenditures		<u>-</u>	<u>505,735</u>	<u>-</u>	<u>511,110</u>	<u>-</u>
951.10	Transfers Out - General Fund	-	-	511,110	-	511,110
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>511,110</u>	<u>-</u>	<u>511,110</u>
Total Expenditures and Other Financing Uses		<u>\$ 740,000</u>	<u>\$ 505,735</u>	<u>\$ 511,110</u>	<u>\$ 511,110</u>	<u>\$ 511,110</u>

CITY OF GENEVA, ILLINOIS
Budget Detail By Fund
Fiscal Year Ending April 30, 2016

Fund 216 - Cultural Arts Commission Fund

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Revenues and Other Financing Sources						
481	Interest Income	\$ -	\$ 58	\$ 10	\$ 60	\$ 60
486	Donations	12,203	27,383	14,875	22,050	22,750
487	Special Event Fees	34,547	22,166	31,455	35,550	33,750
489	Miscellaneous	3,593	2,628	2,350	2,970	2,950
Total Other Revenue		50,342	52,235	48,690	60,630	59,510
491.10	Transfers In - General Fund	5,000	-	-	-	-
499	Reappropriation	-	-	9,310	-	18,415
Total Other Financing Sources		5,000	-	9,310	-	18,415
Total Revenues and Other Financing Sources		\$ 55,342	\$ 52,235	\$ 58,000	\$ 60,630	\$ 77,925
Expenditures and Other Financing Uses						
547	Banking Service	\$ 239	\$ 624	\$ 275	\$ 700	\$ 1,025
551	Advertising	1,044	300	1,000	1,000	1,550
559	Other Professional Services	1,381	12,590	11,025	10,425	7,925
561	Postage	463	254	960	960	1,200
564	Printing	3,779	1,356	3,550	3,000	6,450
571	Dues & Subscriptions	100	100	100	100	100
572	Travel & Meals	-	-	300	230	-
573	Training & Professional Development	-	105	100	35	1,100
595	Rentals	3,379	2,423	3,100	3,000	3,800
598	Program Support	8,057	6,090	4,400	1,000	29,100
599	Other Contractual Services	19,890	11,230	17,075	17,350	15,000
Total Contractual Services		38,331	35,071	41,885	37,800	67,250
621	Office Supplies	523	304	365	600	525
624	Operating Supplies	2,792	3,064	14,950	2,850	9,350
632	Per Copy Charges	-	-	-	-	-
663	Computer Software	188	-	-	-	-
Total Commodities		3,504	3,368	15,315	3,450	9,875
913	Community Relations	115	400	800	550	800
Total Other Expenditures		115	400	800	550	800
Total Expenditures and Other Financing Uses		\$ 41,950	\$ 38,839	\$ 58,000	\$ 41,800	\$ 77,925

CITY OF GENEVA, ILLINOIS
Budget Detail By Fund
Fiscal Year Ending April 30, 2016

Fund 217 - SPAC Fund

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Revenues and Other Financing Sources						
469	Sale of Materials	\$ 3,739	\$ 1,995	\$ 3,500	\$ 2,500	\$ 2,500
Total Service Charges		<u>3,739</u>	<u>1,995</u>	<u>3,500</u>	<u>2,500</u>	<u>2,500</u>
481	Interest Income	-	10	-	10	10
486	Donations	4,436	8,310	500	6,500	6,500
487	Special Event Fees	4,348	2,475	2,500	2,500	2,500
489	Miscellaneous Income	275	275	-	275	275
Total Other Revenues		<u>9,059</u>	<u>11,070</u>	<u>3,000</u>	<u>9,285</u>	<u>9,285</u>
491.10	Transfers In - General Fund	5,000	5,000	5,000	5,000	5,000
Total Other Financing Sources		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total Revenues and Other Financing Sources		<u>\$ 17,798</u>	<u>\$ 18,065</u>	<u>\$ 11,500</u>	<u>\$ 16,785</u>	<u>\$ 16,785</u>
Expenditures and Other Financing Uses						
531	Maintenance Service	\$ -	\$ -	\$ 150	\$ -	\$ 150
547	Banking Service	69	224	-	225	225
561	Postage	2	23	25	25	25
564	Printing	669	816	-	500	500
595	Rentals	365	665	-	700	800
599	Other Contractual Services	2,547	66	500	-	-
Total Contractual Services		<u>3,652</u>	<u>1,794</u>	<u>675</u>	<u>1,450</u>	<u>1,700</u>
601	Maintenance Supplies	31	-	50	-	-
621	Office Supplies	7	9	25	10	60
624	Operating Supplies	3,247	16,982	10,700	14,765	15,000
632	Per Copy Charges	29	13	50	10	25
Total Commodities		<u>3,314</u>	<u>17,004</u>	<u>10,825</u>	<u>14,785</u>	<u>15,085</u>
Total Expenditures and Other Financing Uses		<u>\$ 6,966</u>	<u>\$ 18,798</u>	<u>\$ 11,500</u>	<u>\$ 16,235</u>	<u>\$ 16,785</u>

CITY OF GENEVA, ILLINOIS
Budget Detail By Fund
Fiscal Year Ending April 30, 2016

Fund 218 - Beautification Fund

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Revenues and Other Financing Sources						
469	Sale of Materials	\$ 4,529	\$ 3,594	\$ 3,500	\$ 3,200	\$ -
Total Service Charges		<u>4,529</u>	<u>3,594</u>	<u>3,500</u>	<u>3,200</u>	<u>-</u>
481	Interest Income	-	48	50	50	50
486	Donations	8,054	6,919	5,300	5,650	5,300
Total Other Revenues		<u>8,054</u>	<u>6,967</u>	<u>5,350</u>	<u>5,700</u>	<u>5,350</u>
491.10	Transfers In - General Fund	5,000	-	5,000	5,000	5,000
499	Reappropriation	-	-	150	-	2,500
Total Other Financing Sources		<u>5,000</u>	<u>-</u>	<u>5,150</u>	<u>5,000</u>	<u>7,500</u>
Total Revenues and Other Financing Sources		<u>\$ 17,583</u>	<u>\$ 10,561</u>	<u>\$ 14,000</u>	<u>\$ 13,900</u>	<u>\$ 12,850</u>
Expenditures and Other Financing Uses						
561	Postage	\$ -	\$ -	\$ -	\$ 105	\$ 100
564	Printing	-	479	500	-	750
599	Other Contractual Services	1,375	1,560	1,500	1,760	-
Total Contractual Services		<u>1,375</u>	<u>2,039</u>	<u>2,000</u>	<u>1,865</u>	<u>850</u>
624	Operating Supplies	11,111	11,003	12,000	8,085	12,000
Total Commodities		<u>11,111</u>	<u>11,003</u>	<u>12,000</u>	<u>8,085</u>	<u>12,000</u>
Total Expenditures and Other Financing Uses		<u>\$ 12,486</u>	<u>\$ 13,042</u>	<u>\$ 14,000</u>	<u>\$ 9,950</u>	<u>\$ 12,850</u>

CITY OF GENEVA, ILLINOIS
Budget Detail By Fund
Fiscal Year Ending April 30, 2016

Fund 219 - Tourism Fund

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Revenues and Other Financing Sources						
414	Hotel/Motel Tax	\$ 202,881	\$ 211,713	\$ 205,000	\$ 225,000	\$ 225,000
Total Taxes		<u>202,881</u>	<u>211,713</u>	<u>205,000</u>	<u>225,000</u>	<u>225,000</u>
485	Reimbursed Expenditures	-	-	-	700	-
Total Other Revenues		<u>-</u>	<u>-</u>	<u>-</u>	<u>700</u>	<u>-</u>
Total Revenues and Other Financing Sources		<u>\$ 202,881</u>	<u>\$ 211,713</u>	<u>\$ 205,000</u>	<u>\$ 225,700</u>	<u>\$ 225,000</u>
Expenditures and Other Financing Uses						
502	Wages - Part-Time/Seasonal	\$ 22,994	\$ 24,778	\$ 26,063	\$ 20,890	\$ 20,722
521	Group Insurance	18	30	47	230	27
522	Medicare	205	352	378	245	300
523	Social Security	1,553	1,503	1,616	1,070	1,285
524	IMRF	-	-	-	45	-
Total Personal Services		<u>24,770</u>	<u>26,663</u>	<u>28,104</u>	<u>22,480</u>	<u>22,334</u>
551	Advertising	41,728	24,739	31,381	26,155	37,056
552	Data Programming Services	660	-	-	-	-
559	Other Professional Services	460	-	-	1,200	1,200
561	Postage	282	43	800	-	800
564	Printing	15,611	1,813	1,000	7,500	8,700
565	Internet	41	90	-	-	-
571	Dues & Subscriptions	2,841	5,151	5,350	5,350	5,350
572	Travel & Meals	246	284	2,000	250	600
573	Training & Professional Development	28	149	900	1,395	2,295
575	Publications	-	-	15	15	15
595	Rentals	200	-	-	-	-
598	Program Support	127,286	132,880	132,000	141,700	143,000
599	Other Contractual Services	2,942	2,115	2,600	2,595	2,800
Total Contractual Services		<u>192,325</u>	<u>167,265</u>	<u>176,046</u>	<u>186,160</u>	<u>201,816</u>
621	Office Supplies	345	194	300	150	300
624	Operating Supplies	107	56	50	-	50
632	Per Copy Charges	366	451	500	500	500
642	Periodicals	12	12	-	-	-
663	Computer Software	10	-	-	-	-
Total Commodities		<u>839</u>	<u>713</u>	<u>850</u>	<u>650</u>	<u>850</u>
Total Expenditures and Other Financing Uses		<u>\$ 217,935</u>	<u>\$ 194,640</u>	<u>\$ 205,000</u>	<u>\$ 209,290</u>	<u>\$ 225,000</u>

CITY OF GENEVA, ILLINOIS
Budget Detail By Fund
Fiscal Year Ending April 30, 2016

Fund 235 - Restricted Police Fines Fund

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Revenues and Other Financing Sources						
457	Restricted Police Fines	\$ -	\$ -	\$ 34,200	\$ 44,200	\$ 14,200
Total Fines & Forfeits		-	-	34,200	44,200	14,200
499	Reappropriation	-	-	-	-	6,955
Total Other Financing Sources		-	-	-	-	6,955
Total Revenues and Other Financing Sources		\$ -	\$ -	\$ 34,200	\$ 44,200	\$ 21,155
Expenditures and Other Financing Uses						
502	Wages - Part-Time/Seasonal	\$ -	\$ -	\$ -	\$ 500	\$ -
503	Overtime	-	-	-	2,200	2,500
521	Group Insurance	-	-	-	40	-
522	Medicare	-	-	-	40	-
Total Personal Services		-	-	-	2,780	2,500
531	Maintenance Service	-	-	6,100	6,155	9,100
573	Training & Professional Development	-	-	750	750	205
Total Contractual Services		-	-	6,850	6,905	9,305
601	Maintenance Supplies	-	-	1,400	-	3,400
624	Operating Supplies	-	-	4,250	4,250	4,250
631	Clothing Allowance	-	-	1,700	-	1,700
Total Commodities		-	-	7,350	4,250	9,350
820	Machinery & Equipment	-	-	-	1,100	-
825	Vehicles	-	-	20,000	20,000	-
Total Capital Outlay		-	-	20,000	21,100	-
Total Expenditures and Other Financing Uses		\$ -	\$ -	\$ 34,200	\$ 35,035	\$ 21,155

CITY OF GENEVA, ILLINOIS
Budget Detail By Fund
Fiscal Year Ending April 30, 2016

Fund 236 - Tri-Com

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Revenues and Other Financing Sources						
449	Wireless 911	\$ 856,583	\$ 811,050	\$ 744,000	\$ 760,030	\$ 900,000
Total Intergovernmental Revenues		<u>856,583</u>	<u>811,050</u>	<u>744,000</u>	<u>760,030</u>	<u>900,000</u>
467	Dispatch Services	1,277,292	1,759,635	1,866,120	1,867,120	1,870,640
Total Service Charges		<u>1,277,292</u>	<u>1,759,635</u>	<u>1,866,120</u>	<u>1,867,120</u>	<u>1,870,640</u>
473	Public Safety Fees	4,310	2,474	6,500	-	-
Total Service Fees		<u>4,310</u>	<u>2,474</u>	<u>6,500</u>	<u>-</u>	<u>-</u>
481	Interest Income	1,168	1,164	1,200	1,500	1,200
482	Rental Income	3,484	13,826	8,760	3,700	-
483	Insurance & Property Damage	-	4,053	-	379,470	-
485	Reimbursed Expenditures	51,230	540,647	46,500	50,000	6,150
489	Miscellaneous	50	50	-	100	-
Total Other Revenues		<u>55,931</u>	<u>559,740</u>	<u>56,460</u>	<u>434,770</u>	<u>7,350</u>
491.10	Transfers In - General Fund	322,620	-	-	-	-
Total Other Financing Sources		<u>322,620</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources		<u>\$ 2,516,736</u>	<u>\$ 3,132,900</u>	<u>\$ 2,673,080</u>	<u>\$ 3,061,920</u>	<u>\$ 2,777,990</u>
Expenditures and Other Financing Uses						
501	Wages - Regular	\$ 204,740	\$ 207,703	\$ 216,460	\$ 212,850	\$ 226,627
502	Wages - Part-Time/Seasonal	62,864	65,276	70,852	79,275	73,477
521	Group Insurance	32,017	32,547	37,413	32,765	36,610
522	Medicare	2,333	3,858	4,166	3,995	4,352
523	Social Security	17,589	16,498	17,815	17,695	18,490
524	IMRF	32,704	34,788	36,375	37,790	36,624
Total Personal Services		<u>352,247</u>	<u>360,670</u>	<u>383,081</u>	<u>384,370</u>	<u>396,180</u>
531	Maintenance Service	54	52	300	-	300
541	Accounting & Auditing Service	1,204	1,227	1,155	1,180	9,950
543	Legal Service	26,777	37,285	30,000	80,000	15,000
547	Banking Service	17	18	100	-	100
561	Postage	251	257	300	300	300
562	Telephone	476	721	720	720	720
563	Publishing	224	199	-	460	400
564	Printing	302	61	300	-	300
571	Dues	824	1,098	1,000	1,000	1,860
572	Travel	1,524	1,975	1,000	2,400	5,400
573	Training	1,822	2,544	2,000	2,000	2,000
591	Liability Insurance	20,981	22,712	24,010	24,480	25,595
595	Rentals	3,382	275	-	700	-
Total Contractual Services		<u>57,837</u>	<u>68,423</u>	<u>60,885</u>	<u>113,240</u>	<u>61,925</u>
622	Office Equipment	-	122	-	-	-
623	Office Furniture	849	-	500	-	500
627	Motor Fuel & Lubricants	2,275	2,041	2,300	2,000	2,000

CITY OF GENEVA, ILLINOIS
Budget Detail By Fund
Fiscal Year Ending April 30, 2016

Fund 236 - Tri-Com

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
631	Clothing	457	416	900	900	900
Total Commodities		<u>3,582</u>	<u>2,580</u>	<u>3,700</u>	<u>2,900</u>	<u>3,400</u>
Total Administration		<u>\$ 413,665</u>	<u>\$ 431,674</u>	<u>\$ 447,666</u>	<u>\$ 500,510</u>	<u>\$ 461,505</u>
501	Wages - Regular	\$ 1,114,878	\$ 1,123,893	\$ 1,195,794	\$ 1,176,310	\$ 1,222,305
503	Overtime	44,531	75,666	59,330	91,370	65,100
518	Training Premium Pay	4,574	5,557	5,810	5,005	7,205
519	TIC Premium Pay	7,129	6,766	11,605	6,640	10,795
521	Group Insurance	182,480	186,253	265,132	183,910	234,059
522	Medicare	9,812	16,814	17,340	17,405	17,725
523	Social Security	73,678	71,893	74,139	74,425	75,786
524	IMRF	139,867	155,432	152,334	157,870	150,256
528	Unemployment Compensation	10,632	3,387	-	805	-
Total Personal Services		<u>1,587,581</u>	<u>1,645,661</u>	<u>1,781,484</u>	<u>1,713,740</u>	<u>1,783,231</u>
531	Maintenance Service	119,584	144,974	107,392	111,000	126,820
542	Engineering Service	1,492	-	-	-	-
544	Medical Service	310	1,865	-	500	1,260
546	Janitorial Service	5,100	5,071	5,400	5,400	5,400
559	Other Professional Services	8,530	6,346	10,500	6,000	6,000
562	Telephone	102,788	137,528	125,000	130,000	132,000
563	Publishing	249	140	300	-	300
565	Internet	300	1,194	300	3,200	1,300
571	Dues & Subscriptions	483	458	700	700	980
572	Travel & Meals	2,142	2,652	1,200	1,200	2,550
573	Training & Professional Development	7,608	8,760	8,000	8,000	8,000
581	Utilities	22,165	33,454	33,138	30,000	36,195
583	Garbage Disposal	394	-	-	-	-
595	Rentals	9,954	9,547	10,000	9,500	6,500
599	Other Contractual Services	35,409	6,437	6,500	200	-
Total Contractual Services		<u>316,508</u>	<u>358,427</u>	<u>308,430</u>	<u>305,700</u>	<u>327,305</u>
601	Maintenance Supplies	299	366	500	325	2,500
621	Office Supplies	4,526	2,719	4,000	4,000	4,000
622	Office Equipment	150	394	-	110	-
623	Office Furniture	-	288	500	70	500
624	Operating Supplies	5,292	2,213	2,500	2,000	2,500
625	Small Tools	-	-	-	50	-
626	Janitorial Supplies	292	460	300	310	300
631	Clothing	4,049	4,075	4,350	4,100	4,250
662	Film/Video	250	-	-	-	-
663	Computer Software	8,800	4,901	5,000	5,170	5,000
Total Commodities		<u>23,659</u>	<u>15,416</u>	<u>17,150</u>	<u>16,135</u>	<u>19,050</u>
810	Buildings & Improvements	-	-	-	-	15,000
820	Machinery & Equipment	354,162	96,037	30,000	1,000	30,000
830	Office Furniture	500	3,396	1,600	-	500
835	Computer Equipment	6,039	2,614	15,000	3,000	15,000
Total Capital Outlay		<u>360,701</u>	<u>102,047</u>	<u>46,600</u>	<u>4,000</u>	<u>60,500</u>

CITY OF GENEVA, ILLINOIS
 Budget Detail By Fund
 Fiscal Year Ending April 30, 2016

Fund 236 - Tri-Com

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
917	Employee Awards	350	650	1,000	-	1,000
Total Other Expenditures		<u>350</u>	<u>650</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>
999	Source of Reserves	-	-	70,750	-	125,399
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>70,750</u>	<u>-</u>	<u>125,399</u>
Total Operations		<u>\$ 2,288,799</u>	<u>\$ 2,122,201</u>	<u>\$ 2,225,414</u>	<u>\$ 2,039,575</u>	<u>\$ 2,316,485</u>
Total Expenditures and Other Financing Uses		<u>\$ 2,702,464</u>	<u>\$ 2,553,875</u>	<u>\$ 2,673,080</u>	<u>\$ 2,540,085</u>	<u>\$ 2,777,990</u>

CITY OF GENEVA, ILLINOIS
 Budget Detail By Fund
 Fiscal Year Ending April 30, 2016

Fund 240 - PEG Fund

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Revenues and Other Financing Sources						
471	General Government Fees	\$ -	\$ -	\$ 75,000	\$ 134,530	\$ 32,600
Total Fines & Forfeits		-	-	75,000	134,530	32,600
Total Revenues and Other Financing Sources		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ 134,530</u>	<u>\$ 32,600</u>
Expenditures and Other Financing Uses						
622	Office Equipment	\$ -	\$ -	\$ -	\$ 220	\$ -
Total Commodities		-	-	-	220	-
810	Buildings & Improvements	-	-	40,000	33,500	10,000
820	Office Furniture	-	-	5,000	2,550	-
825	Computer Equipment	-	-	30,000	22,500	2,000
Total Capital Outlay		-	-	75,000	58,550	12,000
999	Source of Reserves	-	-	-	-	20,600
Total Other Financing Uses		-	-	-	-	20,600
Total Expenditures and Other Financing Uses		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ 58,770</u>	<u>\$ 32,600</u>

CITY OF GENEVA, ILLINOIS
 Budget Summary By Account
 Fiscal Year Ending April 30, 2016

Fund 242 - Mental Health

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Revenues and Other Financing Sources						
410	Property Tax	\$ 154,491	\$ 154,623	\$ 155,000	\$ 154,709	\$ 155,000
Total Taxes		154,491	154,623	155,000	154,709	155,000
481	Interest Income	226	324	300	300	300
Total Other Revenues		226	324	300	300	300
Total Revenues and Other Financing Sources		\$ 154,716	\$ 154,947	\$ 155,300	\$ 155,009	\$ 155,300
Expenditures and Other Financing Uses						
559	Other Professional Services	\$ 1,136	\$ 1,778	\$ 2,400	\$ 1,800	\$ 2,400
561	Postage	-	8	20	-	-
571	Dues & Subscriptions	555	1,550	775	775	775
Total Contractual Services		1,691	3,335	3,195	2,575	3,175
915	Charitable Donations	139,000	146,500	139,000	139,000	139,000
Total Other Expenditures		139,000	146,500	139,000	139,000	139,000
999	Source of Reserves	-	-	13,105	-	13,125
Total Other Financing Uses		-	-	13,105	-	13,125
Total Expenditures and Other Financing Uses		\$ 140,691	\$ 149,835	\$ 155,300	\$ 141,575	\$ 155,300

CITY OF GENEVA, ILLINOIS
Budget Summary By Account
Fiscal Year Ending April 30, 2016

Fund 245 - Foreign Fire Insurance Board

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Revenues and Other Financing Sources						
411	Foreign Fire Insurance Tax	\$ -	\$ 40,462	\$ 42,500	\$ 40,819	\$ 42,000
Total Taxes		-	40,462	42,500	40,819	42,000
448	State/Local Grants	-	99	-	-	-
Total Other Revenues		-	99	-	-	-
473	Public Safety Fees	-	1,780	-	860	850
Total Other Revenues		-	1,780	-	860	850
481	Interest Income	-	6	-	5	5
485	Reimbursed Expenditures	-	1,249	-	1,850	1,500
489	Miscellaneous	-	186	-	20	100
Total Other Revenues		-	1,441	-	1,875	1,605
Total Revenues and Other Financing Sources		\$ -	\$ 43,782	\$ 42,500	\$ 43,554	\$ 44,455
Expenditures and Other Financing Uses						
542	Engineering Service	\$ -	\$ -	\$ -	\$ 1,550	\$ -
561	Banking Service	-	-	-	515	500
571	Dues & Subscriptions	-	-	-	215	250
572	Travel & Meals	-	99	-	-	-
573	Training & Professional Development	-	1,160	-	2,500	4,500
592	General Insurance	-	90	-	100	125
599	Other Contractual Services	-	2,076	-	-	-
Total Contractual Services		-	3,426	-	4,880	5,375
601	Maintenance Supplies	-	407	-	3,250	3,700
622	Office Equipment	-	110	-	210	250
623	Office Furniture	-	4,314	-	-	-
624	Operating Supplies	-	5,776	42,500	20,177	20,000
631	Clothing	-	1,177	-	13,000	3,200
Total Commodities		-	11,784	42,500	36,637	27,150
810	Buildings & Improvements	-	-	-	860	-
820	Machinery & Equipment	-	17,743	-	500	10,630
Total Capital Outlay		-	17,743	-	1,360	10,630
917	Employee Awards	-	1,275	-	1,050	1,300
Total Other Expenditures		-	1,275	-	1,050	1,300
Total Expenditures and Other Financing Uses		\$ -	\$ 34,228	\$ 42,500	\$ 43,927	\$ 44,455

CITY OF GENEVA, ILLINOIS
Budget Detail By Fund
Fiscal Year Ending April 30, 2016

Fund 251 - SSA #1

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Revenues and Other Financing Sources						
410	Property Tax	\$ 207,588	\$ 206,818	\$ 207,735	\$ 203,924	\$ 207,795
Total Taxes		207,588	206,818	207,735	203,924	207,795
481	Interest Income	219	285	250	250	250
482	Rental Income	1,000	1,000	1,000	1,000	1,000
Total Other Revenues		1,219	1,285	1,250	1,250	1,250
491.10	Transfers In - General Fund	90,000	90,000	90,000	90,000	90,000
499	Reappropriation	-	-	43,304	-	39,634
Total Other Financing Sources		90,000	90,000	133,304	90,000	129,634
Total Revenues and Other Financing Sources		\$ 298,808	\$ 298,103	\$ 342,289	\$ 295,174	\$ 338,679
Expenditures and Other Financing Uses						
501	Wages - Regular	\$ 68,243	\$ 19,531	\$ 20,942	\$ 21,115	\$ 21,587
503	Overtime	412	264	-	15	-
504	Stand-By	-	-	-	35	-
521	Group Insurance	12,620	5,158	6,033	5,400	5,582
522	Medicare	210	192	304	300	313
523	Social Security	4,754	820	1,299	1,240	1,338
524	IMRF	8,359	1,940	2,669	2,665	2,654
Total Personal Services		94,598	27,904	31,247	30,770	31,474
552	Data Programming Service	150	-	-	-	-
561	Postage	0	40	1,000	500	1,000
564	Printing	2,329	2,370	4,500	2,400	4,500
Total Contractual Services		2,479	2,410	5,500	2,900	5,500
631	Clothing	-	-	150	150	150
Total Commodities		-	-	150	150	150
825	Vehicles	-	6,580	-	-	-
Total Capital Outlay		-	6,580	-	-	-
Total Community Service		\$ 97,077	\$ 36,894	\$ 36,897	\$ 33,820	\$ 37,124
501	Wages - Regular	\$ 59,612	\$ 126,496	\$ 129,439	\$ 127,025	\$ 133,739
503	Overtime	129	358	-	500	-
521	Group Insurance	12,626	29,230	35,427	27,450	25,336
522	Medicare	830	1,843	1,877	1,780	1,939
523	Social Security	3,550	7,803	7,920	7,510	8,174
524	IMRF	7,324	16,723	16,489	15,850	16,440
Total Personal Services		84,072	182,452	191,152	180,115	185,628

CITY OF GENEVA, ILLINOIS
 Budget Detail By Fund
 Fiscal Year Ending April 30, 2016

Fund 251 - SSA #1

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
531	Maintenance Service	14,441	26,143	37,000	37,000	38,200
543	Legal Service	-	-	500	500	500
561	Postage	-	-	-	10	-
563	Publishing	-	-	900	900	-
566	Recording Fees	-	33	50	60	50
595	Rentals	15,572	8,659	17,100	16,770	18,620
Total Contractual Services		<u>30,013</u>	<u>34,834</u>	<u>55,550</u>	<u>55,240</u>	<u>57,370</u>
601	Maintenance Supplies	21,528	17,378	12,755	12,755	14,255
624	Operating Supplies	4,597	11,253	14,200	12,500	12,502
625	Small Tools	106	322	1,000	1,000	1,000
627	Motor Fuel & Lubricants	18	-	-	-	-
Total Commodities		<u>26,250</u>	<u>28,953</u>	<u>27,955</u>	<u>26,255</u>	<u>27,757</u>
Total Streets		<u>\$ 140,334</u>	<u>\$ 246,239</u>	<u>\$ 274,657</u>	<u>\$ 261,610</u>	<u>\$ 270,755</u>
705.14	Principal - 2001 SSA Bonds	17,000	18,000	19,000	19,000	20,000
710.14	Interest - 2001 SSA Bonds	13,416	12,609	11,735	11,735	10,800
Total Debt Service		<u>30,416</u>	<u>30,609</u>	<u>30,735</u>	<u>30,735</u>	<u>30,800</u>
Total Expenditures and Other Financing Uses		<u>\$ 267,827</u>	<u>\$ 313,742</u>	<u>\$ 342,289</u>	<u>\$ 326,165</u>	<u>\$ 338,679</u>

CITY OF GENEVA, ILLINOIS
 Budget Summary By Account
 Fiscal Year Ending April 30, 2016

Fund 254 - SSA #4 (Randall Square)

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Revenues and Other Financing Sources						
410	Property Tax	\$ 11,947	\$ 11,947	\$ 11,950	\$ 11,949	\$ 11,950
Total Taxes		<u>11,947</u>	<u>11,947</u>	<u>11,950</u>	<u>11,949</u>	<u>11,950</u>
481	Interest Income	68	103	75	75	75
Total Other Revenues		<u>68</u>	<u>103</u>	<u>75</u>	<u>75</u>	<u>75</u>
Total Revenues and Other Financing Sources		<u>\$ 12,016</u>	<u>\$ 12,051</u>	<u>\$ 12,025</u>	<u>\$ 12,024</u>	<u>\$ 12,025</u>
Expenditures and Other Financing Uses						
531	Maintenance Service	\$ 10,222	\$ 9,347	\$ 12,025	\$ 9,600	\$ 12,025
Total Contractual Services		<u>10,222</u>	<u>9,347</u>	<u>12,025</u>	<u>9,600</u>	<u>12,025</u>
Total Expenditures and Other Financing Uses		<u>\$ 10,222</u>	<u>\$ 9,347</u>	<u>\$ 12,025</u>	<u>\$ 9,600</u>	<u>\$ 12,025</u>

CITY OF GENEVA, ILLINOIS
 Budget Summary By Account
 Fiscal Year Ending April 30, 2016

Fund 255 - SSA #5 (Williamsburg)

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Revenues and Other Financing Sources						
410	Property Tax	\$ 7,744	\$ 7,748	\$ 8,130	\$ 8,128	\$ 8,495
Total Taxes		<u>7,744</u>	<u>7,748</u>	<u>8,130</u>	<u>8,128</u>	<u>8,495</u>
481	Interest Income	7	20	15	20	20
Total Other Revenues		<u>7</u>	<u>20</u>	<u>15</u>	<u>20</u>	<u>20</u>
499	Reappropriation	-	-	4,610	-	4,240
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>4,610</u>	<u>-</u>	<u>4,240</u>
Total Revenues and Other Financing Sources		<u>\$ 7,751</u>	<u>\$ 7,768</u>	<u>\$ 12,755</u>	<u>\$ 8,148</u>	<u>\$ 12,755</u>
Expenditures and Other Financing Uses						
531	Maintenance Service	\$ 5,546	\$ 7,131	\$ 12,755	\$ 10,700	\$ 12,755
Total Contractual Services		<u>5,546</u>	<u>7,131</u>	<u>12,755</u>	<u>10,700</u>	<u>12,755</u>
Total Expenditures and Other Financing Uses		<u>\$ 5,546</u>	<u>\$ 7,131</u>	<u>\$ 12,755</u>	<u>\$ 10,700</u>	<u>\$ 12,755</u>

CITY OF GENEVA, ILLINOIS
 Budget Summary By Account
 Fiscal Year Ending April 30, 2016

Fund 257 - SSA #7 (Blackberry)

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Revenues and Other Financing Sources						
410	Property Tax	\$ 2,749	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750
Total Taxes		<u>2,749</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>
481	Interest Income	4	10	10	15	15
Total Other Revenues		<u>4</u>	<u>10</u>	<u>10</u>	<u>15</u>	<u>15</u>
Total Revenues and Other Financing Sources		<u>\$ 2,753</u>	<u>\$ 2,760</u>	<u>\$ 2,760</u>	<u>\$ 2,765</u>	<u>\$ 2,765</u>
Expenditures and Other Financing Uses						
531	Maintenance Service	\$ 1,877	\$ 1,635	\$ 2,760	\$ 2,760	\$ 2,765
Total Contractual Services		<u>1,877</u>	<u>1,635</u>	<u>2,760</u>	<u>2,760</u>	<u>2,765</u>
Total Expenditures and Other Financing Uses		<u>\$ 1,877</u>	<u>\$ 1,635</u>	<u>\$ 2,760</u>	<u>\$ 2,760</u>	<u>\$ 2,765</u>

CITY OF GENEVA, ILLINOIS
 Budget Summary By Account
 Fiscal Year Ending April 30, 2016

Fund 259 - SSA #9 (Geneva Knolls)

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Revenues and Other Financing Sources						
410	Property Tax	\$ 2,995	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Total Taxes		<u>2,995</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
481	Interest Income	7	20	15	20	20
Total Other Revenues		<u>7</u>	<u>20</u>	<u>15</u>	<u>20</u>	<u>20</u>
Total Revenues and Other Financing Sources		<u>\$ 3,002</u>	<u>\$ 3,020</u>	<u>\$ 3,015</u>	<u>\$ 3,020</u>	<u>\$ 3,020</u>
Expenditures and Other Financing Uses						
531	Maintenance Service	\$ 5,768	\$ 3,785	\$ 3,015	\$ 3,015	\$ 3,020
Total Contractual Services		<u>5,768</u>	<u>3,785</u>	<u>3,015</u>	<u>3,015</u>	<u>3,020</u>
Total Expenditures and Other Financing Uses		<u>\$ 5,768</u>	<u>\$ 3,785</u>	<u>\$ 3,015</u>	<u>\$ 3,015</u>	<u>\$ 3,020</u>

CITY OF GENEVA, ILLINOIS
 Budget Summary By Account
 Fiscal Year Ending April 30, 2016

Fund 261 - SSA #11 (Eagle Brook)

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Revenues and Other Financing Sources						
410	Property Tax	\$ 52,279	\$ 52,948	\$ 53,000	\$ 52,875	\$ 53,000
Total Taxes		<u>52,279</u>	<u>52,948</u>	<u>53,000</u>	<u>52,875</u>	<u>53,000</u>
Total Revenues and Other Financing Sources		<u>\$ 52,279</u>	<u>\$ 52,948</u>	<u>\$ 53,000</u>	<u>\$ 52,875</u>	<u>\$ 53,000</u>
Expenditures and Other Financing Uses						
531	Maintenance Services	\$ 40,300	\$ 24,200	\$ 53,000	\$ 52,875	\$ 53,000
Total Contractual Services		<u>40,300</u>	<u>24,200</u>	<u>53,000</u>	<u>52,875</u>	<u>53,000</u>
Total Expenditures and Other Financing Uses		<u>\$ 40,300</u>	<u>\$ 24,200</u>	<u>\$ 53,000</u>	<u>\$ 52,875</u>	<u>\$ 53,000</u>

CITY OF GENEVA, ILLINOIS
 Budget Summary By Account
 Fiscal Year Ending April 30, 2016

Fund 266 - SSA #16 (Fisher Farms)

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Revenues and Other Financing Sources						
410	Property Tax	\$ 136,572	\$ 153,887	\$ 154,000	\$ 153,935	\$ 154,000
Total Taxes		136,572	153,887	154,000	153,935	154,000
481	Interest Income	97	54	150	150	150
Total Other Revenues		97	54	150	150	150
Total Revenues and Other Financing Sources		\$ 136,669	\$ 153,942	\$ 154,150	\$ 154,085	\$ 154,150
Expenditures and Other Financing Uses						
531	Maintenance Service	\$ 110,225	\$ 80,102	\$ 94,400	\$ 99,535	\$ 94,400
559	Other Professional Services	9,160	2,748	11,000	15,585	11,000
581	Utilities	9,213	10,369	10,000	17,200	10,000
587	Mosquito Abatement	9,996	-	-	-	-
599	Other Contractual Services	-	1,645	21,500	-	21,500
Total Contractual Services		138,594	94,864	136,900	132,320	136,900
601	Maintenance Supplies	916	-	-	-	-
Total Contractual Services		916	-	-	-	-
999	Source of Reserves	-	-	17,250	-	17,250
Total Other Financing Uses		-	-	17,250	-	17,250
Total Expenditures and Other Financing Uses		\$ 139,510	\$ 94,864	\$ 154,150	\$ 132,320	\$ 154,150

CITY OF GENEVA, ILLINOIS
 Budget Summary By Account
 Fiscal Year Ending April 30, 2016

Fund 268 - SSA #18 (Wildwood)

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Revenues and Other Financing Sources						
410	Property Tax	\$ 1,454	\$ 1,460	\$ 1,460	\$ 1,460	\$ 1,460
Total Taxes		<u>1,454</u>	<u>1,460</u>	<u>1,460</u>	<u>1,460</u>	<u>1,460</u>
481	Interest Income	2	6	5	5	5
Total Other Revenues		<u>2</u>	<u>6</u>	<u>5</u>	<u>5</u>	<u>5</u>
Total Revenues and Other Financing Sources		<u>\$ 1,456</u>	<u>\$ 1,466</u>	<u>\$ 1,465</u>	<u>\$ 1,465</u>	<u>\$ 1,465</u>
Expenditures and Other Financing Uses						
531	Maintenance Service	\$ 3,983	\$ 935	\$ 1,465	\$ 1,465	\$ 1,465
Total Contractual Services		<u>3,983</u>	<u>935</u>	<u>1,465</u>	<u>1,465</u>	<u>1,465</u>
Total Expenditures and Other Financing Uses		<u>\$ 3,983</u>	<u>\$ 935</u>	<u>\$ 1,465</u>	<u>\$ 1,465</u>	<u>\$ 1,465</u>

CITY OF GENEVA, ILLINOIS
 Budget Summary By Account
 Fiscal Year Ending April 30, 2016

Fund 273 - SSA #23 (Sunset Meadows)

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Revenues and Other Financing Sources						
410	Property Tax	\$ 1,058	\$ 1,060	\$ 1,060	\$ 1,060	\$ 1,060
Total Taxes		1,058	1,060	1,060	1,060	1,060
481	Interest Income	3	8	10	10	10
Total Other Revenues		3	8	10	10	10
Total Revenues and Other Financing Sources		\$ 1,061	\$ 1,068	\$ 1,070	\$ 1,070	\$ 1,070
Expenditures and Other Financing Uses						
531	Maintenance Services	\$ 627	\$ 594	\$ 1,070	\$ 1,070	\$ 1,070
Total Contractual Services		627	594	1,070	1,070	1,070
Total Expenditures and Other Financing Uses		\$ 627	\$ 594	\$ 1,070	\$ 1,070	\$ 1,070

CITY OF GENEVA, ILLINOIS
 Budget Summary By Account
 Fiscal Year Ending April 30, 2016

Fund 276 - SSA #26 (Westhaven)

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Revenues and Other Financing Sources						
410	Property Tax	\$ 7,096	\$ 7,092	\$ 7,100	\$ 7,100	\$ 7,100
Total Taxes		<u>7,096</u>	<u>7,092</u>	<u>7,100</u>	<u>7,100</u>	<u>7,100</u>
Total Revenues and Other Financing Sources		<u>\$ 7,096</u>	<u>\$ 7,092</u>	<u>\$ 7,100</u>	<u>\$ 7,100</u>	<u>\$ 7,100</u>
Expenditures and Other Financing Uses						
531	Maintenance Services	\$ 4,041	\$ 3,387	\$ 3,825	\$ 3,045	\$ 3,825
Total Contractual Services		<u>4,041</u>	<u>3,387</u>	<u>3,825</u>	<u>3,045</u>	<u>3,825</u>
999	Source of Reserves	-	-	3,275	-	3,275
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>3,275</u>	<u>-</u>	<u>3,275</u>
Total Expenditures and Other Financing Uses		<u>\$ 4,041</u>	<u>\$ 3,387</u>	<u>\$ 7,100</u>	<u>\$ 3,045</u>	<u>\$ 7,100</u>

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CITY OF GENEVA, ILLINOIS
Budget Detail by Fund
Fiscal Year Ending April 30, 2016

Fund 301 - Debt Service Fund

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Revenues and Other Financing Sources						
410	Property Tax	\$ 1,678,567	\$ 1,736,696	\$ 1,789,035	\$ 1,803,530	\$ 1,897,725
Total Taxes		<u>1,678,567</u>	<u>1,736,696</u>	<u>1,789,035</u>	<u>1,803,530</u>	<u>1,897,725</u>
472	Community Development Fees	-	532	-	6,000	5,000
Total Other Revenues		<u>-</u>	<u>532</u>	<u>-</u>	<u>6,000</u>	<u>5,000</u>
481	Interest Income	2,378	2,346	5,000	5,000	5,000
489	Miscellaneous	685	-	-	-	-
Total Other Revenues		<u>3,063</u>	<u>2,346</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
499	Reappropriation	-	-	42,050	-	-
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>42,050</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources		<u>\$ 1,681,630</u>	<u>\$ 1,739,573</u>	<u>\$ 1,836,085</u>	<u>\$ 1,814,530</u>	<u>\$ 1,907,725</u>
Expenditures and Other Financing Uses						
705.12	Principal 1999 GO Bonds	635,000	465,000	330,000	330,000	-
705.21	Principal 2006B Bonds	5,000	10,000	270,000	270,000	765,000
705.30	Principal 2008A GO Bonds	250,000	505,000	725,000	725,000	775,000
705.35	Principal 2012A Bonds	290,000	320,000	95,000	95,000	-
710.12	Interest 1999 GO Bonds	88,825	47,550	17,325	17,325	-
710.21	Interest 2006B Bonds	214,625	214,425	214,425	214,025	211,025
710.30	Interest 2008A GO Bonds	157,394	148,956	131,285	131,285	105,000
710.35	Interest 2012A Bonds	51,587	57,800	51,400	51,400	50,000
715	Paying Agent Fees	1,945	2,055	1,650	1,650	1,700
Total Debt Service		<u>1,694,375</u>	<u>1,770,786</u>	<u>1,836,085</u>	<u>1,835,685</u>	<u>1,907,725</u>
Total Expenditures and Other Financing Uses		<u>\$ 1,694,375</u>	<u>\$ 1,770,786</u>	<u>\$ 1,836,085</u>	<u>\$ 1,835,685</u>	<u>\$ 1,907,725</u>

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CITY OF GENEVA, ILLINOIS
Budget Summary By Account
Fiscal Year Ending April 30, 2016

Fund 410 - General Capital Projects

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Revenues and Other Financing Sources						
447	Federal Grants	\$ -	\$ -	\$ -	\$ 1,565	\$ -
448	State/Local Grants	27,174	-	-	-	-
Total Intergovernmental Revenues		27,174	-	-	1,565	-
457	Restricted Police Fines	-	10,000	-	-	-
Total Fines & Forfeits		-	10,000	-	-	-
471	General Government Fees	-	11,147	-	-	-
Total Service Fees		-	11,147	-	-	-
4-10	Interest Income	-	-	-	10	-
483	Insurance & Property Damage	15,206	15,334	-	-	-
485	Reimbursed Expenditures	150,000	-	-	8,070	-
Total Other Revenues		165,206	15,334	-	8,080	-
491.10	Transfers In - General Fund	251,582	758,314	1,147,455	561,200	25,930
493.40	Certificates of Participation	-	-	-	378,025	-
499	Reappropriation	-	-	-	-	506,025
Total Other Financing Sources		251,582	758,314	1,147,455	939,225	531,955
Total Revenues and Other Financing Sources		\$ 443,962	\$ 794,795	\$ 1,147,455	\$ 948,870	\$ 531,955
Expenditures and Other Financing Uses						
805	Land	\$ -	\$ 289,742	\$ 327,710	\$ -	\$ -
810	Buildings & Improvements	63,177	45,660	43,700	14,355	-
815.05	Impr Other Than Buildings	58,435	36,819	28,000	25,615	-
820	Machinery & Equipment	287,334	168,705	158,405	138,880	18,330
825	Vehicles	31,526	195,333	453,610	169,655	506,025
830	Office Furniture	-	-	1,000	990	-
835	Computer Equipment	22,784	58,537	135,030	93,340	7,600
Total Capital Outlay		463,255	794,795	1,147,455	442,835	531,955
Total Expenditures and Other Financing Uses		\$ 463,255	\$ 794,795	\$ 1,147,455	\$ 442,835	\$ 531,955

CITY OF GENEVA, ILLINOIS
Budget Summary By Account
Fiscal Year Ending April 30, 2016

Fund 415 - Infrastructure Capital Projects Fund

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Revenues and Other Financing Sources						
441	Non-HR Sales Tax	\$ 2,120,509	\$ 2,100,179	\$ 2,202,455	\$ 2,095,680	\$ 2,202,455
448	State/Local Grants	-	91,849	1,425,000	-	1,200,000
Total Intergovernmental Revenues		<u>2,120,509</u>	<u>2,192,028</u>	<u>3,627,455</u>	<u>2,095,680</u>	<u>3,402,455</u>
471.10	50/50 Tree Program	28,860	6,450	25,000	25,000	25,000
Total Service Fees		<u>28,860</u>	<u>6,450</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
481	Interest Income	71	977	100	1,000	1,000
485	Reimbursed Expenditures	4,238	-	5,000	16,140	5,000
486	Donations	-	-	1,000,000	-	1,000,000
489	Miscellaneous	-	350	-	-	-
Total Other Revenues		<u>4,310</u>	<u>1,327</u>	<u>1,005,100</u>	<u>17,140</u>	<u>1,006,000</u>
491.10	Transfers In - General Fund	-	505,735	511,110	511,110	511,110
499	Reappropriation	-	-	-	-	500,000
Total Other Financing Sources		<u>-</u>	<u>505,735</u>	<u>511,110</u>	<u>511,110</u>	<u>1,011,110</u>
Total Revenues and Other Financing Sources		<u>\$ 2,153,678</u>	<u>\$ 2,705,539</u>	<u>\$ 5,168,665</u>	<u>\$ 2,648,930</u>	<u>\$ 5,444,565</u>
Expenditures and Other Financing Uses						
815.05	Impr Other Than Buildings	\$ 75,150	\$ 172,314	\$ 1,521,000	\$ 300,000	\$ 1,772,000
815.10	Improvements - Streets	1,921,740	2,451,350	3,430,000	1,970,805	3,289,565
815.15	Improvements - Storm Sewers	-	1,503	-	-	30,000
815.20	Improvements - Bridges/Culverts	-	-	-	52,820	-
815.40	Improvements - Parking Lots	277,562	-	217,665	335,000	353,000
Total Capital Outlay		<u>2,274,452</u>	<u>2,625,167</u>	<u>5,168,665</u>	<u>2,658,625</u>	<u>5,444,565</u>
Total Expenditures and Other Financing Uses		<u>\$ 2,274,452</u>	<u>\$ 2,625,167</u>	<u>\$ 5,168,665</u>	<u>\$ 2,658,625</u>	<u>\$ 5,444,565</u>

CITY OF GENEVA, ILLINOIS
Budget Summary By Account
Fiscal Year Ending April 30, 2016

Fund 420 - Prairie Green

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Revenues and Other Financing Sources						
481	Interest Income	\$ 73	\$ 229	\$ 200	\$ 200	\$ 200
482	Rental Income	99,130	103,420	107,250	105,000	107,250
Total Other Revenues		<u>99,203</u>	<u>103,649</u>	<u>107,450</u>	<u>105,200</u>	<u>107,450</u>
Total Revenues and Other Financing Sources		<u>\$ 99,203</u>	<u>\$ 103,649</u>	<u>\$ 107,450</u>	<u>\$ 105,200</u>	<u>\$ 107,450</u>
Expenditures and Other Financing Uses						
501	Wages - Regular	\$ -	\$ -	\$ -	\$ -	\$ 7,826
521	Group Insurance	-	-	-	-	1,686
522	Medicare	-	-	-	-	114
523	Social Security	-	-	-	-	486
524	IMRF	-	-	-	-	964
Total Personal Services		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,076</u>
599	Other Contractual Services	-	-	10,000	10,000	10,000
Total Contractual Services		<u>-</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
916	Property Taxes	4,760	5,629	6,500	6,595	7,255
Total Other Expenditures		<u>4,760</u>	<u>5,629</u>	<u>6,500</u>	<u>6,595</u>	<u>7,255</u>
999	Source of Reserves	-	-	65,950	-	54,119
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>65,950</u>	<u>-</u>	<u>54,119</u>
815.05	Impr Other Than Buildings	31,795	21,560	25,000	2,000	25,000
Total Capital Outlay		<u>31,795</u>	<u>21,560</u>	<u>25,000</u>	<u>2,000</u>	<u>25,000</u>
Total Expenditures and Other Financing Uses		<u>\$ 36,555</u>	<u>\$ 27,189</u>	<u>\$ 107,450</u>	<u>\$ 18,595</u>	<u>\$ 107,450</u>

CITY OF GENEVA, ILLINOIS
Budget Detail By Fund
Fiscal Year Ending April 30, 2016

Fund 425 - TIF #2

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Revenues and Other Financing Sources						
410	Property Tax	\$ 269,552	\$ 273,330	\$ 273,330	\$ 253,680	\$ 253,680
Total Taxes		269,552	273,330	273,330	253,680	253,680
481	Interest Income	2,895	2,333	2,500	2,500	2,500
Total Other Revenues		2,895	2,333	2,500	2,500	2,500
Total Revenues and Other Financing Sources		\$ 272,447	\$ 275,663	\$ 275,830	\$ 256,180	\$ 256,180
Expenditures and Other Financing Uses						
501	Wages - Regular	\$ 42,291	\$ 59,709	\$ 58,640	\$ 61,250	\$ 47,372
521	Group Insurance	6,177	7,535	8,101	8,200	9,097
522	Medicare	368	800	852	1,025	687
523	Social Security	2,764	3,265	3,437	3,510	2,821
524	IMRF	5,186	7,282	7,492	7,700	5,832
Total Personal Services		56,786	78,591	78,522	81,685	65,809
541	Accounting & Auditing Service	-	-	1,700	1,700	1,800
543	Legal Service	780	1,465	1,000	3,000	3,000
551	Advertising	1,900	595	5,000	-	5,000
559	Other Professional Services	3,435	1,141	2,000	-	2,000
563	Publishing	-	725	800	815	800
564	Printing	2,000	763	500	-	500
571	Dues & Subscriptions	375	650	775	775	775
573	Training & Professional Development	350	350	400	-	425
581	Utilities	919	-	-	-	-
Total Contractual Services		9,759	5,689	12,175	6,290	14,300
705.24	Principal 2006 TIF Bonds	49,679	51,914	54,250	54,250	56,695
710.24	Interest 2006 TIF Bonds	12,224	9,994	7,700	7,660	5,250
Total Debt Service		61,903	61,909	61,950	61,910	61,945
916	Property Taxes	-	5,654	6,000	710	-
Total Other Expenditures		-	5,654	6,000	710	-
999	Source of Reserves	-	-	24,183	-	49,126
Total Other Financing Uses		-	-	24,183	-	49,126
805	Land	85,718	26,335	20,000	-	20,000
815.05	Impr Other Than Buildings	-	-	20,000	-	45,000
815.10	Improvements - Streets	37,833	450,090	53,000	57,910	-
Total Capital Outlay		123,552	476,425	93,000	57,910	65,000
Total Expenditures and Other Financing Uses		\$ 251,999	\$ 628,267	\$ 275,830	\$ 208,505	\$ 256,180

CITY OF GENEVA, ILLINOIS
 Budget Summary By Account
 Fiscal Year Ending April 30, 2016

Fund 430 - Capital Equipment

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Revenues and Other Financing Sources						
481	Interest Income	\$ 130	\$ 324	\$ 350	\$ 350	\$ 350
484	Sale of Capital Assets	103,155	9,027	50,000	55,610	50,000
Total Other Revenues		<u>103,285</u>	<u>9,351</u>	<u>50,350</u>	<u>55,960</u>	<u>50,350</u>
Total Revenues and Other Financing Sources		<u>\$ 103,285</u>	<u>\$ 9,351</u>	<u>\$ 50,350</u>	<u>\$ 55,960</u>	<u>\$ 50,350</u>
Expenditures and Other Financing Uses						
999	Source of Reserves	\$ -	\$ -	\$ 50,350	\$ -	\$ 50,350
Total Other Financing Uses		<u>-</u>	<u>-</u>	<u>50,350</u>	<u>-</u>	<u>50,350</u>
Total Expenditures and Other Financing Uses		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,350</u>	<u>\$ -</u>	<u>\$ 50,350</u>

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CITY OF GENEVA, ILLINOIS
Budget Detail By Fund
Fiscal Year Ending April 30, 2016

Fund 620 - Electric Fund

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Revenues and Other Financing Sources						
455	Penalties	\$ 254,029	\$ 265,615	\$ 230,000	\$ 295,000	\$ 298,800
Total Fines & Forefeits		254,029	265,615	230,000	295,000	298,800
461	Electric Sales	33,740,797	35,795,785	36,419,100	38,507,290	39,380,930
465	Connection Fees	-	-	-	450	-
468	New Service Installation	201,333	95,166	100,000	160,000	200,000
Total Service Charges		33,942,130	35,890,951	36,519,100	38,667,740	39,580,930
479	Disconnection/Reconnection Fees	502	-	500	-	500
Total Service Fees		502	-	500	-	500
481	Interest Income	13,416	12,216	30,000	30,000	30,000
482	Rental Income	57,739	35,476	90,000	89,010	90,000
483	Insurance & Property Damage	3,415	56,796	-	20,590	-
484	Sale of Capital Assets	11,053	8,911	10,000	20,655	10,000
485	Reimbursed Expenditures	70,819	7,043	17,000	6,000	17,000
486	Donations	-	485,367	-	-	-
489	Miscellaneous	38,466	10,415	35,000	3,270	35,000
Total Other Revenues		194,908	616,224	182,000	169,525	182,000
499	Reappropriation	-	-	2,889,091	-	4,872,278
Total Other Financing Sources		-	-	2,889,091	-	4,872,278
Total Revenues and Other Financing Sources		\$ 34,391,569	\$ 36,772,790	\$ 39,820,691	\$ 39,132,265	\$ 44,934,508
Expenditures and Other Financing Uses						
501	Wages - Regular	\$ 1,738,348	\$ 1,782,262	\$ 1,797,400	\$ 1,786,380	\$ 2,000,517
502	Wages - Part-Time/Seasonal	88,848	87,598	91,514	82,790	86,961
503	Overtime	42,455	40,808	202,350	30,435	201,470
504	Stand-By	93,445	94,267	111,095	98,735	112,875
521	Group Insurance	288,885	305,832	356,532	306,640	357,864
522	Medicare	16,654	27,177	26,782	27,790	29,668
523	Social Security	125,424	115,296	113,697	118,070	126,115
524	IMRF	227,155	236,899	229,873	236,415	246,304
527	Car Allowance	6,382	6,874	7,088	1,095	3,154
Total Personal Services		2,627,596	2,697,012	2,936,331	2,688,350	3,164,928
531	Maintenance Service	357,700	347,969	476,558	387,389	493,150
541	Accounting & Auditing Service	17,157	17,488	16,875	16,925	16,810
542	Engineering Service	75	-	3,375	-	-
543	Legal Service	6,934	5,591	30,875	15,000	30,875
544	Medical Service	513	503	1,100	600	1,100
546	Janitorial Service	2,906	3,465	4,000	3,700	4,000
547	Banking Service	40,298	70,081	84,825	86,000	88,225
550	Collection Service	1,341	927	2,500	500	2,500
552	Data Programming Service	-	3,600	-	-	-
559	Other Professional Services	16,662	35,527	40,550	25,975	45,800
561	Postage	20,964	26,340	27,705	27,426	30,125
562	Telephone	26,147	30,080	30,770	31,800	33,840

CITY OF GENEVA, ILLINOIS
Budget Detail By Fund
Fiscal Year Ending April 30, 2016

Fund 620 - Electric Fund

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
563	Publishing	1,281	1,101	1,000	255	1,000
564	Printing	17,367	12,951	14,875	12,880	12,955
565	Internet	193	2,513	2,340	1,600	2,340
566	Recording Fees	100	276	400	100	400
571	Dues & Subscriptions	24,876	25,154	27,375	26,300	28,560
572	Travel & Meals	1,921	560	5,455	3,200	13,415
573	Training & Professional Development	7,906	2,951	11,435	8,700	17,425
581	Utilities	502,886	445,898	647,635	497,200	650,200
583	Garbage Disposal	-	-	-	150	200
584	Landfill Charges	1,148	3,613	4,550	2,500	4,550
585	Electric Purchases	25,146,152	27,532,090	27,812,300	31,307,600	31,255,800
592	General Insurance	194,868	198,348	248,265	222,445	223,560
595	Rentals	16,949	20,035	24,795	26,070	26,870
599	Other Contractual Services	43,224	65,994	130,860	60,500	124,860
Total Contractual Services		26,449,569	28,853,053	29,650,418	32,764,815	33,108,560
601	Maintenance Supplies	61,466	73,582	107,670	89,774	106,090
621	Office Supplies	4,309	3,266	6,480	6,480	8,340
622	Office Equipment	405	1,778	1,000	6,755	1,000
622	Office Furniture	-	444	-	-	1,000
624	Operating Supplies	15,580	15,994	29,345	35,600	32,200
625	Small Tools	5,079	4,100	4,680	4,680	4,680
626	Janitorial Supplies	432	331	200	330	1,100
627	Motor Fuel & Lubricants	60,958	35,134	73,920	40,800	76,125
631	Clothing	5,757	6,132	14,555	10,000	12,525
632	Per Copy Charges	650	555	400	585	400
641	Books	338	143	275	275	345
642	Periodicals	86	-	-	-	-
662	Film/Video	995	465	1,000	1,000	1,000
663	Computer Software	6,363	446	620	400	620
Total Commodities		162,419	142,368	240,145	196,679	245,425
705.18	Principal 2003 Bonds	-	830,000	-	-	-
705.23	Principal 2006D Bonds	-	480,000	510,000	510,000	-
705.26	Principal 2007 Bonds	-	240,000	60,000	60,000	-
705.34	Principal 2011 Bonds	-	120,000	520,000	520,000	1,170,000
705.37	Principal 2013 Bonds	-	-	505,000	505,000	130,000
705.38	Principal 2014 Bonds	-	-	-	-	225,000
710.17	Interest 2002A Bonds	434	-	-	-	-
710.18	Interest 2003 Bonds	123,345	46,423	-	-	-
710.22	Interest 2006C Bonds	1,802	-	-	-	-
710.23	Interest 2006D Bonds	59,015	40,033	25,500	25,500	-
710.26	Interest 2007 Bonds	86,327	82,666	75,400	74,200	-
710.34	Interest 2011 Bonds	243,605	228,390	233,540	233,540	219,140
710.37	Interest 2013 Bonds	-	11,346	22,264	22,265	21,220
710.38	Interest 2014 Bonds	-	-	-	-	63,805
715	Paying Agent Fees	2,315	1,923	2,250	2,400	2,700
720	Bond Issue Costs	17,491	53,921	5,200	57,635	-
910	Capitalized Assets	-	(1,670,000)	-	(1,595,000)	-
Total Debt Service		534,333	464,701	1,959,154	415,540	1,831,865
810	Buildings & Improvements	4,804	10,778	15,000	15,000	20,000

CITY OF GENEVA, ILLINOIS
 Budget Detail By Fund
 Fiscal Year Ending April 30, 2016

Fund 620 - Electric Fund

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
815.05	Improvements Other Than Buildings	168,976	73,175	207,500	50,000	207,500
815.25	Electric System	1,858,321	1,473,892	2,452,585	500,000	3,922,620
820	Machinery & Equipment	81,336	96,874	21,500	22,950	47,835
825	Vehicles	109,377	153,042	324,965	261,000	375,000
835	Computer Equipment	13,995	6,731	6,018	6,000	3,250
910	Capitalized Assets	(2,179,511)	(1,464,061)	-	-	-
Total Capital Outlay		<u>57,298</u>	<u>350,430</u>	<u>3,027,568</u>	<u>854,950</u>	<u>4,576,205</u>
911	Depreciation	1,715,190	1,789,036	2,000,000	2,000,000	2,000,000
914	State/Federal Permits	5,444	5,444	6,875	5,514	6,875
917	Employee Awards	-	200	-	750	450
918	Easements	220	130	200	100	200
Total Other Expenditures		<u>1,720,854</u>	<u>1,794,810</u>	<u>2,007,075</u>	<u>2,006,364</u>	<u>2,007,525</u>
Total Expenditures and Other Financing Uses		<u>\$ 31,552,068</u>	<u>\$ 34,302,375</u>	<u>\$ 39,820,691</u>	<u>\$ 38,926,698</u>	<u>\$ 44,934,508</u>

CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Division
Fiscal Year Ending April 30, 2016

620 - Electric Fund

Division	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
20	Administration	\$ 25,846,962	\$ 28,272,328	\$ 28,716,178	\$ 32,001,820	\$ 32,140,414
25	Operation & Maintenance	2,367,615	2,341,103	2,716,589	2,424,270	2,981,314
27	Substations	185	33,296	43,615	51,724	43,715
30	Customer Accounting	119,917	124,793	143,475	129,696	140,410
35	Electric Generation	876,529	800,860	1,095,995	888,964	1,099,355
40	New Service	13,967	38,859	-	42,350	-
45	Fiber Optics	20,049	9,567	20,205	19,904	20,000
73	GIS	22	77,401	97,912	97,480	101,230
90	Debt Service & Depreciation	2,249,523	2,253,737	3,959,154	2,415,540	3,831,865
95	Capital Outlay	57,298	350,430	3,027,568	854,950	4,576,205
Total Electric Fund		\$ 31,552,068	\$ 34,302,375	\$ 39,820,691	\$ 38,926,698	\$ 44,934,508

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2016

Fund 620 - Electric Fund

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Expenditures						
Division 20 - Administration						
501	Wages - Regular	\$ 394,893	\$ 397,046	\$ 407,716	\$ 360,870	\$ 413,067
521	Group Insurance	56,793	54,225	65,396	43,805	56,719
522	Medicare	3,476	5,657	6,015	5,025	6,035
523	Social Security	25,797	24,013	25,412	21,425	25,761
524	IMRF	49,670	51,766	52,841	44,000	51,163
527	Car Allowance	6,382	6,874	7,088	1,095	3,154
Total Personal Services		<u>537,011</u>	<u>539,581</u>	<u>564,468</u>	<u>476,220</u>	<u>555,899</u>
531	Maintenance Service	863	3,623	4,225	4,295	4,325
541	Accounting & Auditing Service	17,157	17,488	16,875	16,925	16,810
542	Engineering Service	75	-	3,375	-	-
543	Legal Service	6,934	5,444	30,875	15,000	30,875
547	Banking Service	40,298	70,081	84,825	86,000	88,225
559	Other Professional Services	12,828	29,134	32,700	18,000	32,700
561	Postage	2,520	1,247	3,105	1,450	3,105
562	Telephone	24,483	25,732	26,160	27,000	28,440
563	Publishing	1,281	1,101	1,000	255	1,000
564	Printing	353	464	630	555	630
565	Internet	193	2,513	2,340	1,600	2,340
566	Recording Fees	100	276	400	100	400
571	Dues	24,696	24,969	26,875	26,000	28,060
572	Travel	1,901	540	4,955	3,000	6,800
573	Training	3,059	1,032	4,000	4,000	6,450
585	Electric Purchases	25,146,152	27,532,090	27,812,300	31,307,600	31,255,800
592	General Insurance	14,810	-	19,515	45	-
595	Rentals	2,479	1,192	1,255	1,255	1,255
599	Other Contractual Services	3,420	9,695	67,600	3,500	67,600
Total Contractual Services		<u>25,303,602</u>	<u>27,726,620</u>	<u>28,143,010</u>	<u>31,516,580</u>	<u>31,574,815</u>
601	Maintenance Supplies	15	-	-	-	-
621	Office Supplies	4,309	3,165	6,480	6,480	6,480
622	Office Equipment	405	1,774	1,000	1,000	1,000
623	Office Furniture	-	444	-	-	1,000
624	Operating Supplies	-	5	-	500	-
627	Motor Fuel & Lubricants	47	30	-	-	-
632	Per Copy Charges	650	555	400	540	400
642	Periodicals	86	-	-	-	-
663	Computer Software	617	25	620	400	620
Total Commodities		<u>6,130</u>	<u>5,997</u>	<u>8,500</u>	<u>8,920</u>	<u>9,500</u>
918	Easements	220	130	200	100	200
Total Other Expenditures		<u>220</u>	<u>130</u>	<u>200</u>	<u>100</u>	<u>200</u>
Total Administration		<u>\$ 25,846,962</u>	<u>\$ 28,272,328</u>	<u>\$ 28,716,178</u>	<u>\$ 32,001,820</u>	<u>\$ 32,140,414</u>
Division 25 - Operation & Maintenance						

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2016

Fund 620 - Electric Fund

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Expenditures						
501	Wages - Regular	\$ 1,282,663	\$ 1,265,001	\$ 1,331,045	\$ 1,305,750	\$ 1,526,745
502	Wages - Part-Time/Seasonal	45,162	42,165	42,629	40,165	42,606
503	Overtime	41,036	38,148	195,345	29,035	194,345
504	Stand-By	93,445	94,267	111,095	98,735	112,875
521	Group Insurance	227,921	241,204	280,696	251,115	291,122
522	Medicare	12,176	19,135	19,917	20,500	22,753
523	Social Security	92,678	81,082	84,649	87,050	96,590
524	IMRF	169,772	169,383	169,563	177,670	187,678
Total Personal Services		1,964,854	1,950,384	2,234,939	2,010,020	2,474,714
531	Maintenance Service	168,975	144,432	203,980	168,965	205,645
543	Legal Service	-	148	-	-	-
544	Medical Service	513	503	1,100	600	1,100
546	Janitorial Service	2,906	3,465	4,000	3,700	4,000
559	Other Professional Services	3,834	6,318	7,600	5,600	7,600
564	Printing	40	-	-	-	-
571	Dues	180	185	500	300	500
572	Travel	20	20	500	200	6,615
573	Training	4,846	1,720	3,735	2,700	8,925
581	Utilities	24,883	32,314	4,575	5,440	7,140
584	Landfill Charges	1,148	3,613	4,550	2,500	4,550
592	General Insurance	69,960	91,408	91,450	93,840	95,000
595	Rentals	3,528	3,324	3,205	3,800	4,440
599	Other Contractual Services	9,779	2,213	5,400	2,500	5,400
Total Contractual Services		290,612	289,663	330,595	290,145	350,915
601	Maintenance Supplies	50,191	50,146	65,225	51,300	66,005
622	Office Equipment	-	4	-	-	-
624	Operating Supplies	15,242	15,986	23,400	29,155	26,255
625	Small Tools	5,079	4,068	4,180	4,180	4,180
626	Janitorial Supplies	432	331	100	200	500
627	Motor Fuel & Lubricants	28,369	23,582	42,320	27,200	44,425
631	Clothing	5,757	6,132	14,555	10,000	12,525
632	Per Copy Charges	-	-	-	45	-
641	Books	338	143	275	275	345
662	Film/Video	995	465	1,000	1,000	1,000
663	Computer Software	5,747	-	-	-	-
Total Commodities		112,149	100,856	151,055	123,355	155,235
917	Employee Awards	-	200	-	750	450
Total Other Expenditures		-	200	-	750	450
Total Operation & Maintenance		\$ 2,367,615	\$ 2,341,103	\$ 2,716,589	\$ 2,424,270	\$ 2,981,314

Division 27 - Substations

531	Maintenance Service	\$ -	\$ 19,440	\$ 20,000	\$ 20,460	\$ 20,000
595	Rentals	-	242	-	-	-
599	Other Contractual Services	-	926	4,500	9,500	4,500

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2016

Fund 620 - Electric Fund

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Expenditures						
Total Contractual Services		-	20,608	24,500	29,960	24,500
601	Maintenance Supplies	185	10,788	17,415	18,064	17,415
626	Janitorial Supplies	-	-	100	100	100
627	Motor Fuel & Lubricants	-	1,900	1,600	3,600	1,700
Total Commodities		185	12,688	19,115	21,764	19,215
Total Substations		\$ 185	\$ 33,296	\$ 43,615	\$ 51,724	\$ 43,715
Division 30 - Customer Accounting						
502	Wages - Part-Time/Seasonal	\$ 43,685	\$ 45,433	\$ 48,885	\$ 42,625	\$ 44,355
521	Group Insurance	552	971	-	895	-
522	Medicare	368	659	-	620	-
523	Social Security	2,972	2,817	-	2,645	-
Total Personal Services		47,577	49,880	48,885	46,785	44,355
531	Maintenance Service	25,271	29,077	31,750	31,355	41,455
550	Collection Service	1,341	927	2,500	500	2,500
552	Data Programming Service	-	3,600	-	-	-
561	Postage	18,444	25,092	24,600	25,976	27,020
564	Printing	16,974	12,444	14,200	12,280	12,280
592	General Insurance	6,553	-	8,740	-	-
595	Rentals	3,756	3,756	12,800	12,800	12,800
Total Contractual Services		72,340	74,897	94,590	82,911	96,055
601	Maintenance Supplies	-	17	-	-	-
Total Commodities		-	17	-	-	-
Total Customer Accounting		\$ 119,917	\$ 124,793	\$ 143,475	\$ 129,696	\$ 140,410
Division 35 - Electric Generation						
501	Wages - Regular	\$ 50,824	\$ 39,822	\$ -	\$ 26,430	\$ -
503	Overtime	161	344	7,005	1,100	7,125
521	Group Insurance	3,125	812	-	500	-
522	Medicare	511	573	-	335	-
523	Social Security	3,247	2,452	-	1,425	-
524	IMRF	6,298	5,183	-	3,015	-
Total Personal Services		64,166	49,187	7,005	32,805	7,125
531	Maintenance Service	147,721	145,073	193,660	143,525	197,160
559	Other Professional Services	-	75	250	2,375	4,500
562	Telephone	1,665	4,348	4,610	4,800	5,400
581	Utilities	478,003	413,583	643,060	491,760	643,060
583	Garbage Disposal	-	-	-	150	200
592	General Insurance	103,545	106,940	128,560	128,560	128,560
595	Rentals	2,630	840	1,500	1,500	1,500
599	Other Contractual Services	30,026	53,160	53,360	45,000	47,360

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2016

Fund 620 - Electric Fund

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Expenditures						
Total Contractual Services		763,589	724,020	1,025,000	817,670	1,027,740
601	Maintenance Supplies	10,450	12,553	20,670	16,500	20,670
624	Operating Supplies	338	2	5,945	5,945	5,945
625	Small Tools	-	32	500	500	500
626	Janitorial Supplies	-	-	-	30	500
627	Motor Fuel & Lubricants	32,542	9,622	30,000	10,000	30,000
Total Commodities		43,330	22,210	57,115	32,975	57,615
914	State/Federal Permit Fees	5,444	5,444	6,875	5,514	6,875
Total Other Expenditures		5,444	5,444	6,875	5,514	6,875
Total Electric Generation		\$ 876,529	\$ 800,860	\$ 1,095,995	\$ 888,964	\$ 1,099,355
Division 40 - New Service						
501	Wages - Regular	\$ 9,969	\$ 29,585	\$ -	\$ 34,440	\$ -
503	Overtime	1,258	2,315	-	300	-
521	Group Insurance	494	485	-	725	-
522	Medicare	117	452	-	490	-
523	Social Security	712	1,935	-	2,030	-
524	IMRF	1,417	4,086	-	4,365	-
Total Personal Services		13,967	38,859	-	42,350	-
Total New Service		\$ 13,967	\$ 38,859	\$ -	\$ 42,350	\$ -
Division 45 - Fiber Optics						
523	Social Security	\$ (1)	\$ -	\$ -	\$ -	\$ -
524	IMRF	(0)	-	-	-	-
Total Personal Services		(1)	-	-	-	-
531	Maintenance Service	14,869	-	14,870	9,264	14,870
595	Rentals	4,556	9,526	4,835	4,980	5,130
Total Contractual Services		19,425	9,526	19,705	14,244	20,000
601	Maintenance Supplies	625	41	500	50	-
622	Office Equipment	-	-	-	5,610	-
Total Commodities		625	41	500	5,660	-
Total Fiber Optics		\$ 20,049	\$ 9,567	\$ 20,205	\$ 19,904	\$ 20,000
Division 73 - GIS						
501	Wages - Regular	\$ -	\$ 50,808	\$ 58,639	\$ 58,890	\$ 60,705
521	Group Insurance	-	8,135	10,440	9,600	10,023
522	Medicare	4	701	850	820	880
523	Social Security	18	2,997	3,636	3,495	3,764
524	IMRF	-	6,481	7,469	7,365	7,463

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2016

Fund 620 - Electric Fund

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Expenditures						
Total Personal Services		22	69,122	81,034	80,170	82,835
531	Maintenance Service	-	6,323	8,073	9,525	9,695
559	Other Professional Services	-	-	-	-	1,000
564	Printing	-	42	45	45	45
573	Training	-	200	3,700	2,000	2,050
595	Rentals	-	1,156	1,200	1,735	1,745
Total Contractual Services		-	7,721	13,018	13,305	14,535
601	Maintenance Supplies	-	36	3,860	3,860	2,000
621	Office Supplies	-	101	-	-	1,860
622	Office Equipment	-	-	-	145	-
625	Small Tools	-	-	-	-	-
663	Computer Software	-	422	-	-	-
Total Commodities		-	558	3,860	4,005	3,860
Total GIS		\$ 22	\$ 77,401	\$ 97,912	\$ 97,480	\$ 101,230
Division 90 - Debt Service & Depreciation						
705.18	Principal - 2003 Bonds	\$ -	\$ 830,000	\$ -	\$ -	\$ -
705.23	Principal - 2006D Bonds	-	480,000	510,000	510,000	-
705.26	Principal - 2007 Bonds	-	240,000	60,000	60,000	-
705.34	Principal - 2011 Bonds	-	120,000	520,000	520,000	1,170,000
705.37	Principal - 2013 Bonds	-	-	505,000	505,000	130,000
705.38	Principal - 2014 Bonds	-	-	-	-	225,000
710.17	Interest - 2002A Bonds	434	-	-	-	-
710.18	Interest - 2003 Bonds	123,345	46,423	-	-	-
710.22	Interest - 2006C Bonds	1,802	-	-	-	-
710.23	Interest - 2006D Bonds	59,015	40,033	25,500	25,500	-
710.26	Interest - 2007 Bonds	86,327	82,666	75,400	74,200	-
710.34	Interest - 2011 Bonds	243,605	228,390	233,540	233,540	219,140
710.37	Interest - 2013 Bonds	-	11,346	22,264	22,265	21,220
710.38	Interest - 2014 Bonds	-	-	-	-	63,805
715	Paying Agent Fees	2,315	1,923	2,250	2,400	2,700
720	Bond Issue Costs	17,491	53,921	5,200	57,635	-
910	Capitalized Assets	-	(1,670,000)	-	(1,595,000)	-
Total Debt Service		534,333	464,701	1,959,154	415,540	1,831,865
911	Depreciation	1,715,190	1,789,036	2,000,000	2,000,000	2,000,000
Total Other Expenditures		1,715,190	1,789,036	2,000,000	2,000,000	2,000,000
Total Debt Service & Depreciation		\$ 2,249,523	\$ 2,253,737	\$ 3,959,154	\$ 2,415,540	\$ 3,831,865
Division 95 - Capital Outlay						
810	Buildings & Improvements	\$ 4,804	\$ 10,778	\$ 15,000	\$ 15,000	\$ 20,000
815.05	Improvements Other than Buildings	168,976	73,175	207,500	50,000	207,500
815.25	Improvements - Electric System	1,858,321	1,473,892	2,452,585	500,000	3,922,620

CITY OF GENEVA, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending April 30, 2016

Fund 620 - Electric Fund

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Expenditures						
	820 Machinery & Equipment	81,336	96,874	21,500	22,950	47,835
	825 Vehicles	109,377	153,042	324,965	261,000	375,000
	835 Computer Equipment	13,995	6,731	6,018	6,000	3,250
	910 Capitalized Assets	(2,179,511)	(1,464,061)	-	-	-
	Total Capital Outlay	<u>57,298</u>	<u>350,430</u>	<u>3,027,568</u>	<u>854,950</u>	<u>4,576,205</u>
	Total Capital Outlay	<u>\$ 57,298</u>	<u>\$ 350,430</u>	<u>\$ 3,027,568</u>	<u>\$ 854,950</u>	<u>\$ 4,576,205</u>
	Total Electric Fund	<u>\$ 31,552,068</u>	<u>\$ 34,302,375</u>	<u>\$ 39,820,691</u>	<u>\$ 38,926,698</u>	<u>\$ 44,934,508</u>

CITY OF GENEVA, ILLINOIS
Budget Detail By Fund
Fiscal Year Ending April 30, 2016

Fund 630 - Water/Wastewater Fund

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Revenues and Other Financing Sources						
455	Penalties	\$ -	\$ 56,084	\$ 120,000	\$ 100,000	\$ 120,000
458	Industrial Wastewater Surcharge	-	124,652	140,000	130,000	130,000
Total Fines & Forfeits		-	180,736	260,000	230,000	250,000
462	Water Sales	4,780,980	4,618,390	4,935,000	4,757,590	4,860,000
463	Sewer Sales	2,965,858	2,873,515	3,010,000	2,910,000	3,120,320
465	Connection Fees	181,300	111,400	50,000	140,000	120,000
466	Meter Sales	11,394	21,028	6,000	20,000	20,000
Total Service Charges		7,939,531	7,624,332	8,001,000	7,827,590	8,120,320
475	Private Fire Service	18,720	32,670	33,570	33,660	33,660
476	Lawn Permit Fees	550	550	600	600	1,000
479	Disconnection/Reconnection Fees	-	-	-	800	1,000
Total Service Fees		19,270	33,220	34,170	35,060	35,660
481	Interest Income	2,457	3,536	5,000	7,000	6,100
482	Rental Income	296,439	276,676	270,775	282,010	287,420
483	Insurance & Property Damage	1,079	647	-	20,415	-
484	Sale of Capital Assets	5,950	1,663	-	10,000	-
485	Reimbursed Expenditures	468	194	-	14,480	-
486	Donations	-	225,066	-	-	-
489	Miscellaneous	29,186	18,351	16,000	16,000	16,000
Total Other Revenues		335,579	526,132	291,775	349,905	309,520
499	Reappropriation	-	-	2,522,122	-	3,416,180
Total Other Financing Sources		-	-	2,522,122	-	3,416,180
Total Revenues and Other Financing Sources		\$ 8,294,380	\$ 8,364,420	\$ 11,109,067	\$ 8,442,555	\$ 12,131,680
Expenditures and Other Financing Uses						
501	Wages - Regular	\$ 1,556,046	\$ 1,543,378	\$ 1,501,390	\$ 1,535,825	\$ 1,559,977
502	Wages - Part-Time/Seasonal	93,758	89,613	89,518	85,890	76,526
503	Overtime	67,874	59,035	76,035	56,745	93,450
504	Stand-By	91,710	94,262	154,760	96,625	107,927
521	Group Insurance	306,633	297,810	345,309	359,174	328,267
522	Medicare	15,359	24,733	22,477	25,015	23,169
523	Social Security	114,819	105,194	95,287	106,395	98,435
524	IMRF	205,799	213,818	192,041	211,485	192,134
527	Car Allowance	5,948	6,096	6,220	3,820	3,110
Total Personal Services		2,457,947	2,433,940	2,483,037	2,480,974	2,482,995
531	Maintenance Service	128,135	239,320	177,240	236,165	188,830
541	Accounting & Auditing Service	3,612	3,682	4,770	4,800	4,690
542	Engineering Service	392	2,968	885	4,930	885
543	Legal Service	150	300	1,910	2,665	1,910
544	Medical Service	1,532	1,617	1,700	2,000	2,100
546	Janitorial Service	2,815	3,465	3,700	3,700	3,775
547	Banking Service	9,121	15,924	19,235	19,400	20,010
550	Collection Service	810	890	2,400	2,400	2,400

CITY OF GENEVA, ILLINOIS
Budget Detail By Fund
Fiscal Year Ending April 30, 2016

Fund 630 - Water/Wastewater Fund

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
552	Data Programming Service	478	113	615	115	115
559	Other Professional Services	29,261	48,321	44,795	47,695	48,800
561	Postage	19,079	25,235	25,280	26,100	27,340
562	Telephone	12,983	13,533	13,995	13,995	14,385
563	Publishing	242	102	260	250	250
564	Printing	19,651	13,462	15,065	14,165	13,995
565	Internet	193	2,513	2,330	2,330	2,330
571	Dues & Subscriptions	1,344	1,205	1,025	1,135	1,100
572	Travel & Meals	1,456	677	3,000	3,000	3,000
573	Training & Professional Development	5,095	3,012	15,800	13,655	14,150
575	Publications	86	-	200	100	100
581	Utilities	744,986	825,561	776,060	845,430	857,980
583	Garbage Disposal	-	795	300	495	800
584	Landfill Charges	31,232	40,312	41,000	37,700	41,000
586	Sewer Charges	19,667	20,740	16,320	23,960	25,000
592	General Insurance	110,774	96,310	115,500	102,000	115,375
595	Rentals	8,990	9,087	19,475	20,380	18,950
599	Other Contractual Services	2,819	940	940	1,000	209,940
Total Contractual Services		1,154,904	1,370,081	1,303,800	1,429,565	1,619,210
601	Maintenance Supplies	82,457	112,470	97,980	122,880	98,080
621	Office Supplies	4,715	4,073	6,550	6,750	6,550
622	Office Equipment	1,211	1,031	1,100	2,195	1,100
623	Office Furniture	-	1,157	-	-	-
624	Operating Supplies	451,873	405,932	409,075	413,605	410,350
625	Small Tools	2,534	2,929	3,385	3,200	3,385
626	Janitorial Supplies	1,322	1,249	1,590	1,755	1,790
627	Motor Fuel & Lubricants	39,148	36,987	39,020	35,665	40,265
631	Clothing	5,986	6,221	6,995	7,250	7,175
632	Per Copy Charges	650	842	900	900	900
641	Books	-	59	-	-	-
662	Film/Video	995	465	935	1,380	935
663	Computer Software	6,363	446	5,200	4,065	3,200
Total Commodities		597,255	573,862	572,730	599,645	573,730
705.15	Principal 2001 IEPA Loan (L17-0986)	-	289,204	297,000	297,000	304,690
705.19	Principal 2004 IEPA Loan (L17-1854)	-	277,389	284,600	284,565	291,925
705.27	Principal 2007 IEPA Loan (L17-2330)	-	149,327	153,100	153,100	156,935
705.28	Principal 2008A IEPA Loan (L17-2851)	-	388,928	398,750	398,750	408,745
705.29	Principal 2008B IEPA Loan (L17-2104)	-	445,067	456,270	456,270	467,745
705.36	Principal 2012B Bonds	-	20,000	20,000	20,000	20,000
710.15	Interest 2001 IEPA Loan (L17-0986)	65,924	58,339	53,000	53,000	44,705
710.19	Interest 2004 IEPA Loan (L17-1854)	86,865	80,049	76,000	75,815	68,455
710.22	Interest 2006C Bonds	1,911	-	-	-	-
710.27	Interest 2007 IEPA Loan (L17-2330)	62,021	58,321	56,500	56,500	52,170
710.28	Interest 2008A IEPA Loan (L17-2851)	177,320	168,185	162,500	162,500	152,325
710.29	Interest 2008B IEPA Loan (L17-2104)	196,778	185,401	178,000	178,000	166,385
710.36	Interest 2012B Bonds	171,451	169,312	168,500	168,500	168,725
715	Paying Agent Fees	1,295	1,255	450	450	450
720	Bond Issue Costs	543	-	365	-	-
910	Capitalized Assets	-	(1,569,914)	-	(1,609,685)	-
Total Debt Service		764,108	720,862	2,305,035	694,765	2,303,255

CITY OF GENEVA, ILLINOIS
 Budget Detail By Fund
 Fiscal Year Ending April 30, 2016

Fund 630 - Water/Wastewater Fund

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
810	Buildings & Improvements	5,734	10,778	15,000	13,500	35,000
815.05	Improvements Other than Buildings Improve	158,450	463,585	80,000	105,000	80,000
815.30	Water System	181,144	845,952	1,228,150	1,101,480	1,259,000
815.35	Sewer System	135,689	314,077	358,000	229,140	1,104,850
820	Machinery & Equipment	143,340	186,946	74,000	71,745	114,235
825	Vehicles	24,132	14,408	123,000	123,000	15,000
835	Computer Equipment	6,245	8,831	28,750	29,770	4,500
910	Capitalized Assets	(166,383)	(892,940)	-	-	-
Total Capital Outlay		<u>488,351</u>	<u>951,637</u>	<u>1,906,900</u>	<u>1,673,635</u>	<u>2,612,585</u>
911	Depreciation	2,332,465	2,342,516	2,500,000	2,500,000	2,500,000
912	Bad Debt	-	-	3,565	-	-
914	State/Federal Permits	33,350	43,948	34,000	39,120	39,480
917	Employee Awards	-	50	-	850	425
Total Other Expenditures		<u>2,365,815</u>	<u>2,386,514</u>	<u>2,537,565</u>	<u>2,539,970</u>	<u>2,539,905</u>
Total Expenditures and Other Financing Uses		<u>\$ 7,828,379</u>	<u>\$ 8,436,895</u>	<u>\$ 11,109,067</u>	<u>\$ 9,418,554</u>	<u>\$ 12,131,680</u>

CITY OF GENEVA, ILLINOIS
Expenditure Budget Summary by Division
Fiscal Year Ending April 30, 2016

630 - Water/Wastewater Fund

Division	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
60	Water Production	\$ 294,483	\$ 374,350	\$ 303,865	\$ 330,870	\$ 335,660
65	Water Distribution	1,207,549	1,182,836	1,142,571	1,104,625	1,344,907
70	Water Treatment	1,046,916	1,063,485	1,063,697	1,207,319	1,121,016
73	GIS	28	93,112	101,767	101,735	105,822
75	Wastewater Treatment	816,586	868,160	925,657	924,540	925,691
80	Wastewater Collection	776,780	741,656	754,565	776,225	774,689
85	Industrial Wastewater	101,113	98,282	105,010	104,840	108,055
90	Debt Service & Depreciation	3,096,573	3,063,378	4,805,035	3,194,765	4,803,255
95	Capital Outlay	488,351	951,637	1,906,900	1,673,635	2,612,585
Total Water/Wastewater Fund		\$ 7,828,379	\$ 8,436,895	\$ 11,109,067	\$ 9,418,554	\$ 12,131,680

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2016

Fund 630 - Water/Wastewater Fund

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Expenditures						
Division 60 - Water Production						
531	Maintenance Service	\$ 10,310	\$ 67,431	\$ 12,390	\$ 12,390	\$ 12,190
544	Medical Service	85	-	-	-	-
552	Data Programming Service	239	113	115	115	115
564	Printing	712	-	-	-	-
573	Training	96	-	-	-	-
581	Utilities	280,579	304,854	288,205	315,000	320,000
Total Contractual Services		<u>292,020</u>	<u>372,397</u>	<u>300,710</u>	<u>327,505</u>	<u>332,305</u>
601	Maintenance Supplies	2,304	1,954	3,055	3,255	3,255
624	Operating Supplies	158	-	100	110	100
Total Commodities		<u>2,462</u>	<u>1,954</u>	<u>3,155</u>	<u>3,365</u>	<u>3,355</u>
Total Water Production		<u>\$ 294,483</u>	<u>\$ 374,350</u>	<u>\$ 303,865</u>	<u>\$ 330,870</u>	<u>\$ 335,660</u>
Division 65 - Water Distribution						
501	Wages - Regular	\$ 595,139	\$ 568,836	\$ 504,427	\$ 500,000	\$ 521,882
502	Wages - Part-Time/Seasonal	51,745	50,779	46,699	49,275	38,263
503	Overtime	28,762	25,506	27,830	19,000	34,775
504	Stand-By	19,900	19,549	28,035	22,500	17,990
521	Group Insurance	112,624	111,047	135,488	109,850	117,701
522	Medicare	5,567	8,842	7,667	8,200	7,842
523	Social Security	42,102	37,528	32,374	34,775	33,216
524	IMRF	73,577	74,273	64,648	67,150	64,338
527	Car Allowance	2,974	3,048	3,110	1,910	1,555
Total Personal Services		<u>932,390</u>	<u>899,408</u>	<u>850,278</u>	<u>812,660</u>	<u>837,562</u>
531	Maintenance Service	26,472	32,750	29,585	36,200	33,480
541	Accounting & Auditing Service	1,806	1,841	2,385	2,400	2,345
542	Engineering Service	-	-	320	4,000	320
543	Legal Service	150	300	850	1,600	850
544	Medical Service	958	1,057	800	1,000	1,000
546	Janitorial Service	1,408	1,732	1,860	1,860	1,885
547	Banking Service	5,902	10,271	12,440	12,500	12,945
550	Collection Service	405	445	1,200	1,200	1,200
559	Other Professional Services	4,633	5,730	6,700	6,800	6,800
561	Postage	9,676	13,171	13,020	13,430	14,170
562	Telephone	8,317	8,490	8,665	8,665	8,370
563	Publishing	178	82	260	250	250
564	Printing	10,521	7,284	8,020	7,220	7,050
565	Internet	97	1,257	1,165	1,165	1,165
571	Dues	797	657	375	450	375
572	Travel	810	656	1,000	1,000	1,000
573	Training	1,331	2,040	4,600	4,600	4,600
575	Publications	86	-	200	100	100
581	Utilities	3,757	4,707	3,825	4,500	6,980
584	Landfill Charges	1,148	4,026	4,000	4,000	4,000
592	General Insurance	69,960	50,989	65,373	47,000	65,375
595	Rentals	5,338	3,485	7,705	8,175	7,705

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2016

Fund 630 - Water/Wastewater Fund

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Expenditures						
599	Other Contractual Services	120	170	170	230	209,170
Total Contractual Services		153,869	151,140	174,518	168,345	391,135
601	Maintenance Supplies	53,072	68,355	57,700	60,700	56,500
621	Office Supplies	3,177	1,820	2,000	2,000	2,000
622	Office Equipment	469	499	500	500	500
623	Office Furniture	-	1,157	-	-	-
624	Operating Supplies	44,944	42,356	36,515	40,430	37,490
625	Small Tools	1,083	2,088	1,600	1,800	1,600
626	Janitorial Supplies	484	312	540	540	540
627	Motor Fuel & Lubricants	12,678	13,032	12,300	12,720	13,320
631	Clothing	1,852	1,870	2,270	2,500	2,450
632	Per Copy Charges	325	493	450	450	450
662	Film/Video	332	233	335	615	335
663	Computer Software	2,873	25	-	65	-
Total Commodities		121,290	132,238	114,210	122,320	115,185
912	Bad Debt	-	-	3,565	-	-
914	State/Federal Permit Fees	-	-	-	600	600
917	Employee Awards	-	50	-	700	425
Total Other Expenditures		-	50	3,565	1,300	1,025
Total Water Distribution		\$ 1,207,549	\$ 1,182,836	\$ 1,142,571	\$ 1,104,625	\$ 1,344,907
Division 70 - Water Treatment						
501	Wages - Regular	\$ 243,722	\$ 235,818	\$ 238,349	\$ 247,035	\$ 249,815
503	Overtime	15,806	14,326	19,205	14,950	23,030
504	Stand-By	38,169	38,334	46,585	38,700	43,167
521	Group Insurance	46,923	48,134	59,019	111,764	53,279
522	Medicare	2,585	4,099	3,456	4,280	3,622
523	Social Security	19,533	17,527	14,778	18,290	15,488
524	IMRF	36,543	37,231	30,365	37,910	30,710
Total Personal Services		403,282	395,469	411,757	472,929	419,111
531	Maintenance Service	40,374	43,275	47,600	76,750	48,090
544	Medical Service	65	110	300	300	300
559	Other Professional Services	6,091	10,185	7,200	10,000	10,000
562	Telephone	344	721	720	720	720
564	Printing	270	162	300	300	300
571	Dues	154	363	450	450	450
572	Travel	377	-	1,500	1,500	1,500
573	Training	743	612	2,500	2,500	2,500
581	Utilities	273,004	306,268	282,600	325,000	328,000
583	Garbage Disposal	-	501	-	495	500
595	Rentals	42	98	-	35	-
599	Other Contractual Services	720	720	720	720	720
Total Contractual Services		322,184	363,015	343,890	418,770	393,080
601	Maintenance Supplies	5,868	13,370	6,550	17,150	7,550
621	Office Supplies	210	365	500	700	500

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2016

Fund 630 - Water/Wastewater Fund

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Expenditures						
622	Office Equipment	450	133	-	1,020	250
624	Operating Supplies	305,655	280,839	288,000	287,500	288,000
625	Small Tools	937	565	1,000	500	1,000
626	Janitorial Supplies	157	234	300	400	500
627	Motor Fuel & Lubricants	6,406	8,244	9,225	7,050	8,550
631	Clothing	1,150	1,249	1,275	1,300	1,275
663	Computer Software	617	-	1,200	-	1,200
Total Commodities		321,449	305,001	308,050	315,620	308,825
Total Water Treatment		\$ 1,046,916	\$ 1,063,485	\$ 1,063,697	\$ 1,207,319	\$ 1,121,016
Division 73 - GIS						
501	Wages - Regular	\$ -	\$ 63,511	\$ 61,735	\$ 62,500	\$ 63,961
521	Group Insurance	-	10,176	11,759	10,880	11,301
522	Medicare	5	875	895	865	927
523	Social Security	23	3,741	3,828	3,685	3,965
524	IMRF	-	8,090	7,865	7,870	7,863
Total Personal Services		28	86,393	86,082	85,800	88,017
531	Maintenance Service	-	4,763	6,095	8,490	9,105
559	Other Professional Services	-	-	-	-	1,000
564	Printing	-	42	45	45	45
573	Training	-	200	3,700	1,555	2,050
595	Rentals	-	1,156	1,735	1,735	1,745
Total Contractual Services		-	6,161	11,575	11,825	13,945
601	Maintenance Supplies	-	36	2,000	2,000	2,000
621	Office Supplies	-	101	1,860	1,860	1,860
622	Office Equipment	-	-	250	250	-
625	Small Tools	-	-	-	-	-
663	Computer Software	-	422	-	-	-
Total Commodities		-	558	4,110	4,110	3,860
Total GIS		\$ 28	\$ 93,112	\$ 101,767	\$ 101,735	\$ 105,822
Division 75 - Wastewater Treatment						
501	Wages - Regular	\$ 235,637	\$ 232,576	\$ 251,626	\$ 253,755	\$ 261,348
503	Overtime	23,154	18,588	29,000	21,630	35,645
504	Stand-By	27,757	29,157	72,575	30,215	35,975
521	Group Insurance	55,298	50,260	55,511	53,470	57,527
522	Medicare	2,506	3,975	3,648	4,315	3,789
523	Social Security	18,694	16,995	15,600	18,460	16,204
524	IMRF	35,170	36,182	32,052	38,225	32,128
Total Personal Services		398,216	387,733	460,012	420,070	442,616
531	Maintenance Service	25,267	49,466	51,200	72,780	54,200
544	Medical Service	424	55	500	500	500
552	Data Programming Service	239	-	500	-	-
559	Other Professional Services	4,241	15,635	19,400	19,400	19,400

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2016

Fund 630 - Water/Wastewater Fund

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Expenditures						
561	Postage	6	16	-	-	-
562	Telephone	2,148	2,644	2,760	2,760	3,420
563	Publishing	-	20	-	-	-
564	Printing	173	-	200	200	200
571	Dues	140	60	75	110	150
572	Travel	-	21	-	-	-
573	Training	1,058	160	1,500	1,500	1,500
581	Utilities	187,647	209,732	201,430	200,930	203,000
583	Garbage Disposal	-	294	300	-	300
584	Landfill Charges	30,084	36,286	37,000	33,700	37,000
586	Sewer Charges	19,667	20,740	16,320	23,960	25,000
595	Rentals	1,489	1,916	3,335	3,735	2,800
599	Other Contractual Services	1,780	-	-	-	-
Total Contractual Services		274,361	337,044	334,520	359,575	347,470
601	Maintenance Supplies	9,007	19,049	13,900	21,500	14,500
621	Office Supplies	761	1,506	850	850	850
622	Office Equipment	240	(210)	250	250	250
624	Operating Supplies	90,943	75,243	74,200	75,000	74,500
625	Small Tools	458	48	500	500	500
626	Janitorial Supplies	681	651	750	750	750
627	Motor Fuel & Lubricants	3,561	1,037	100	800	800
631	Clothing	1,803	2,052	2,225	2,225	2,225
641	Books	-	59	-	-	-
662	Film/Video	332	-	350	350	350
663	Computer Software	2,873	-	4,000	4,000	2,000
Total Commodities		110,660	99,435	97,125	106,225	96,725
914	State/Federal Permits	33,350	43,948	34,000	38,520	38,880
917	Employee Awards	-	-	-	150	-
Total Other Expenditures		33,350	43,948	34,000	38,670	38,880
Total Wastewater Treatment		\$ 816,586	\$ 868,160	\$ 925,657	\$ 924,540	\$ 925,691
Division 80 - Wastewater Collection						
501	Wages - Regular	\$ 425,615	\$ 387,440	\$ 385,323	\$ 412,050	\$ 400,712
502	Wages - Part-Time/Seasonal	42,013	38,834	42,819	36,615	38,263
503	Overtime	9	589	-	1,105	-
504	Stand-By	5,582	7,084	7,565	5,210	10,795
521	Group Insurance	79,515	66,372	70,531	60,855	74,934
522	Medicare	4,202	6,157	5,940	6,500	6,086
523	Social Security	30,795	26,046	24,990	27,530	25,702
524	IMRF	53,588	50,886	49,475	52,755	49,442
527	Car Allowance	2,974	3,048	3,110	1,910	1,555
Total Personal Services		644,294	586,456	589,753	604,530	607,489
531	Maintenance Service	25,022	41,636	29,930	29,115	31,325
541	Accounting & Auditing Service	1,806	1,841	2,385	2,400	2,345
542	Engineering Service	312	-	485	850	485
543	Legal Service	-	-	560	565	560

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2016

Fund 630 - Water/Wastewater Fund

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Expenditures						
544	Medical Service	-	395	100	200	300
546	Janitorial Service	1,408	1,733	1,840	1,840	1,890
547	Banking Service	3,219	5,652	6,795	6,900	7,065
550	Collection Service	405	445	1,200	1,200	1,200
559	Other Professional Services	1,282	6,554	1,495	1,495	1,600
561	Postage	9,398	12,049	12,260	12,670	13,170
562	Telephone	2,173	1,678	1,850	1,850	1,875
563	Publishing	64	-	-	-	-
564	Printing	7,975	5,973	6,500	6,400	6,400
565	Internet	97	1,257	1,165	1,165	1,165
571	Dues	252	125	125	125	125
572	Travel	268	-	500	500	500
573	Training	1,739	-	3,200	3,200	3,200
592	General Insurance	40,814	45,321	50,127	55,000	50,000
595	Rentals	2,121	2,432	6,700	6,700	6,700
599	Other Contractual Services	-	50	50	50	50
Total Contractual Services		98,355	127,141	127,267	132,225	129,955
601	Maintenance Supplies	11,981	9,706	14,400	17,900	13,900
621	Office Supplies	516	282	1,100	1,100	1,100
622	Office Equipment	52	609	100	175	100
624	Operating Supplies	3,689	1,161	3,060	3,365	3,060
625	Small Tools	55	229	285	400	285
626	Janitorial Supplies	-	52	-	65	-
627	Motor Fuel & Lubricants	16,207	14,389	16,900	14,600	17,100
631	Clothing	976	1,049	1,000	1,000	1,000
632	Per Copy Charges	325	349	450	450	450
662	Film/Video	332	233	250	415	250
Total Commodities		34,132	28,058	37,545	39,470	37,245
Total Wastewater Collection		\$ 776,780	\$ 741,656	\$ 754,565	\$ 776,225	\$ 774,689
Division 85 - Industrial Wastewater						
501	Wages - Regular	\$ 55,934	\$ 55,199	\$ 59,930	\$ 60,485	\$ 62,259
503	Overtime	142	26	-	60	-
504	Stand-By	302	139	-	-	-
521	Group Insurance	12,274	11,819	13,001	12,355	13,525
522	Medicare	492	785	871	855	903
523	Social Security	3,672	3,356	3,717	3,655	3,860
524	IMRF	6,921	7,156	7,636	7,575	7,653
Total Personal Services		79,737	78,481	85,155	84,985	88,200
531	Maintenance Service	691	-	440	440	440
542	Engineering Service	80	2,968	80	80	80
543	Legal Service	-	-	500	500	500
559	Other Professional Services	13,015	10,217	10,000	10,000	10,000
573	Training	130	-	300	300	300
599	Other Contractual Services	200	-	-	-	-
Total Contractual Services		14,114	13,184	11,320	11,320	11,320

CITY OF GENEVA, ILLINOIS
Budget Detail by Department
Fiscal Year Ending April 30, 2016

Fund 630 - Water/Wastewater Fund

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Expenditures						
601	Maintenance Supplies	226	-	375	375	375
621	Office Supplies	52	-	240	240	240
624	Operating Supplies	6,483	6,333	7,200	7,200	7,200
627	Motor Fuel & Lubricants	296	284	495	495	495
631	Clothing	205	-	225	225	225
Total Commodities		7,262	6,617	8,535	8,535	8,535
Total Industrial Wastewater		\$ 101,113	\$ 98,282	\$ 105,010	\$ 104,840	\$ 108,055
Division 90 - Debt Service & Depreciation						
705.15	Principal - 2001 IEPA Loan	\$ -	\$ 289,204	\$ 297,000	\$ 297,000	\$ 304,690
705.19	Principal - 2004 IEPA Loan	-	277,389	284,600	284,565	291,925
705.27	Principal - 2007 IEPA Loan	-	149,327	153,100	153,100	156,935
705.28	Principal - 2008A IEPA Loan	-	388,928	398,750	398,750	408,745
705.29	Principal - 2008B IEPA Loan	-	445,067	456,270	456,270	467,745
705.36	Principal - 2012B Bonds	-	20,000	20,000	20,000	20,000
710.15	Interest - 2001 IEPA Loan	65,924	58,339	53,000	53,000	44,705
710.19	Interest - 2004 IEPA Loan	86,865	80,049	76,000	75,815	68,455
710.22	Interest - 2006C Bonds	1,911	-	-	-	-
710.27	Interest - 2007 IEPA Loan	62,021	58,321	56,500	56,500	52,170
710.28	Interest - 2008A IEPA Loan	177,320	168,185	162,500	162,500	152,325
710.29	Interest - 2008B IEPA Loan	196,778	185,401	178,000	178,000	166,385
710.36	Interest - 2012B Bonds	171,451	169,312	168,500	168,500	168,725
715	Paying Agent Fees	1,295	1,255	450	450	450
720	Bond Issue Costs	543	-	365	-	-
910	Capitalized Assets	-	(1,569,914)	-	(1,609,685)	-
Total Debt Service		764,108	720,862	2,305,035	694,765	2,303,255
911	Depreciation	2,332,465	2,342,516	2,500,000	2,500,000	2,500,000
Total Other Expenditures		2,332,465	2,342,516	2,500,000	2,500,000	2,500,000
Total Debt Service & Depreciation		\$ 3,096,573	\$ 3,063,378	\$ 4,805,035	\$ 3,194,765	\$ 4,803,255
Division 95 - Capital Outlay						
810	Buildings & Improvements	\$ 5,734	\$ 10,778	\$ 15,000	\$ 13,500	\$ 35,000
815.05	Improvements - Other than Buildings	158,450	463,585	80,000	105,000	80,000
815.30	Improvements - Water System	181,144	845,952	1,228,150	1,101,480	1,259,000
815.35	Improvements - Sewer System	135,689	314,077	358,000	229,140	1,104,850
820	Machinery & Equipment	143,340	186,946	74,000	71,745	114,235
825	Vehicles	24,132	14,408	123,000	123,000	15,000
835	Computer Equipment	6,245	8,831	28,750	29,770	4,500
910	Capitalized Assets	(166,383)	(892,940)	-	-	-
Total Capital Outlay		488,351	951,637	1,906,900	1,673,635	2,612,585
Total Capital Outlay		\$ 488,351	\$ 951,637	\$ 1,906,900	\$ 1,673,635	\$ 2,612,585
Total Water/Wastewater Fund		\$ 7,828,379	\$ 8,436,895	\$ 11,109,067	\$ 9,418,554	\$ 12,131,680

CITY OF GENEVA, ILLINOIS
Budget Detail By Fund
Fiscal Year Ending April 30, 2016

Fund 643 - Refuse Fund

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Revenues and Other Financing Sources						
464	Refuse Charges	\$ 357,184	\$ 469,575	\$ 477,495	\$ 477,495	\$ 477,495
Total Service Charges		357,184	469,575	477,495	477,495	477,495
484	Sale of Capital Assets	(30,815)	-	-	-	-
489	Miscellaneous	19,216	23,124	38,000	38,000	38,000
Total Other Revenues		(11,599)	23,124	38,000	38,000	38,000
Total Revenues and Other Financing Sources		\$ 345,585	\$ 492,699	\$ 515,495	\$ 515,495	\$ 515,495
Expenditures and Other Financing Uses						
501	Wages - Regular	\$ 28,681	\$ 29,014	\$ 29,429	\$ 29,230	\$ 21,020
521	Group Insurance	5,901	5,765	6,522	4,540	4,283
522	Medicare	1,060	384	427	410	306
523	Social Security	862	1,565	1,719	1,645	1,184
524	IMRF	3,406	3,599	3,746	3,655	2,582
Total Personal Services		39,910	40,327	41,843	39,480	29,375
550	Collection Service	34	37	100	25	100
552	Data Programming Service	20	113	120	-	120
561	Postage	744	1,169	1,260	1,040	1,085
563	Publishing	84	-	-	-	-
564	Printing	2,158	5,801	4,040	3,480	3,500
583	Garbage Disposal	331,850	414,613	438,600	423,880	472,320
Total Contractual Services		334,891	421,733	444,120	428,425	477,125
601	Maintenance Supplies	-	1	-	-	-
624	Operating Supplies	-	50	5,000	-	5,000
Total Commodities		-	51	5,000	-	5,000
911	Depreciation	-	-	5,060	-	-
Total Other Expenditures		-	-	5,060	-	-
999	Source of Reserves	-	-	19,472	-	3,995
Total Other Financing Uses		-	-	19,472	-	3,995
Total Expenditures and Other Financing Uses		\$ 374,800	\$ 462,111	\$ 515,495	\$ 467,905	\$ 515,495

CITY OF GENEVA, ILLINOIS
Budget Detail By Fund
Fiscal Year Ending April 30, 2016

Fund 659 - Cemetery Fund

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Revenues and Other Financing Sources						
474	Grave Opening Fees	\$ 28,050	\$ 24,700	\$ 33,150	\$ 33,150	\$ 33,150
Total Service Fees		28,050	24,700	33,150	33,150	33,150
481	Interest Income	2,293	6,262	2,500	2,500	3,750
488	Cemetery Lot Sales	21,600	46,800	23,600	30,000	23,600
489	Miscellaneous	535	-	520	-	-
Total Other Revenues		24,428	53,062	26,620	32,500	27,350
Total Revenues and Other Financing Sources		\$ 52,478	\$ 77,762	\$ 59,770	\$ 65,650	\$ 60,500
Expenditures and Other Financing Uses						
521	Group Insurance	\$ 68	\$ -	\$ -	\$ -	\$ -
Total Personal Services		68	-	-	-	-
531	Maintenance Service	25,760	26,078	25,850	25,850	26,400
543	Legal Service	-	-	200	225	200
547	Banking Service	84	71	120	-	-
559	Other Professional Services	18,600	17,450	24,000	24,000	24,200
562	Telephone	187	-	-	-	-
563	Publishing	-	50	50	-	50
581	Utilities	1,429	1,483	1,350	1,350	1,350
595	Rentals	-	76	100	100	200
599	Other Contractual Services	520	-	-	-	-
Total Contractual Services		46,579	45,206	51,670	51,525	52,400
601	Maintenance Supplies	922	375	500	500	500
622	Office Equipment	-	-	300	300	-
624	Operating Supplies	-	221	300	300	300
626	Janitorial Supplies	28	27	-	-	-
Total Commodities		950	624	1,100	1,100	800
911	Depreciation	6,826	6,105	7,000	7,000	7,000
914	State/Federal Permits	300	-	-	-	300
Total Other Expenditures		7,126	6,105	7,000	7,000	7,300
Total Expenditures and Other Financing Uses		\$ 54,723	\$ 51,935	\$ 59,770	\$ 59,625	\$ 60,500

CITY OF GENEVA, ILLINOIS
Budget Detail By Fund
Fiscal Year Ending April 30, 2016

Fund 660 - Commuter Parking Fund

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Revenues and Other Financing Sources						
448	State/Local Grants	\$ -	\$ -	\$ 4,750,000	\$ 4,680,000	\$ 70,000
Total Intergovernmental Revenues		-	-	4,750,000	4,680,000	70,000
477	Parking Lot Fees	437,464	446,749	360,840	397,000	621,078
Total Service Fees		437,464	446,749	360,840	397,000	621,078
481	Interest Income	306	188	600	600	600
484	Sale of Capital Assets	-	-	-	7,500	-
489	Miscellaneous	50	-	50	-	-
Total Other Revenues		356	188	650	8,100	600
499	Reappropriation	-	-	199,036	-	24,410
Total Other Financing Uses		-	-	199,036	-	24,410
Total Revenues and Other Financing Sources		\$ 437,820	\$ 446,936	\$ 5,310,526	\$ 5,085,100	\$ 716,088
Expenditures and Other Financing Uses						
Division 73 - Community Service						
501	Wages - Regular	\$ 29,916	\$ 43,946	\$ 47,120	\$ 47,505	\$ 48,571
503	Overtime	163	593	-	35	-
504	Stand-By	-	-	-	75	-
521	Group Insurance	7,187	11,606	13,575	12,135	12,556
522	Medicare	388	608	683	650	704
523	Social Security	1,786	2,599	2,921	2,780	3,012
524	IMRF	3,715	5,710	6,002	5,950	5,971
Total Personal Services		43,155	65,061	70,301	69,130	70,814
552	Data Programming Service	150	-	-	-	-
561	Postage	2	319	100	1,100	1,100
562	Telephone	40	-	100	-	-
564	Printing	3,095	3,345	3,500	3,500	-
Total Contractual Services		3,287	3,664	3,700	4,600	1,100
Total Community Service		\$ 46,442	\$ 68,725	\$ 74,001	\$ 73,730	\$ 71,914
Division 90 - Public Works						
501	Wages - Regular	\$ 51,753	\$ 30,887	\$ 31,091	\$ 35,145	\$ 20,713
521	Group Insurance	8,018	4,042	4,583	4,185	3,541
522	Medicare	260	420	451	495	300
523	Social Security	3,008	1,718	1,822	1,920	1,165
524	IMRF	5,546	3,822	3,958	4,405	2,545
Total Personal Services		68,584	40,889	41,905	46,150	28,264
531	Maintenance Service	15,976	23,589	25,100	25,100	25,100

CITY OF GENEVA, ILLINOIS
Budget Detail By Fund
Fiscal Year Ending April 30, 2016

Fund 660 - Commuter Parking Fund

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
541	Accounting & Auditing Service	301	307	245	265	5,745
543	Legal Service	-	-	-	450	-
561	Postage	-	28	-	100	-
562	Telephone	533	691	540	540	540
563	Publishing	682	660	1,000	1,400	-
581	Utilities	18,078	19,747	18,300	18,450	18,600
595	Rentals	42,550	46,280	45,100	56,100	47,150
599	Other Contractual Services	360	815	400	400	400
Total Contractual Services		<u>78,480</u>	<u>92,117</u>	<u>90,685</u>	<u>102,805</u>	<u>97,535</u>
601	Maintenance Supplies	1,066	1,593	1,500	1,500	1,500
624	Operating Supplies	52	378	500	500	500
Total Commodities		<u>1,118</u>	<u>1,971</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
825	Vehicles	-	6,580	-	-	-
815.40	Parking Lots	7,242	9,090	4,750,000	4,680,000	70,000
910	Capitalized Assets	(7,242)	(15,670)	-	-	-
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>4,750,000</u>	<u>4,680,000</u>	<u>70,000</u>
911	Depreciation	182,862	183,191	185,000	185,000	280,000
Total Other Expenditures		<u>182,862</u>	<u>183,191</u>	<u>185,000</u>	<u>185,000</u>	<u>280,000</u>
Total Public Works		<u>\$ 331,045</u>	<u>\$ 318,168</u>	<u>\$ 5,069,590</u>	<u>\$ 5,015,955</u>	<u>\$ 477,799</u>
Division 44 - Finance						
705.31	Principal 2008 Refunding Bonds	\$ -	\$ 100,000	\$ 120,000	\$ 120,000	\$ 125,000
710.31	Interest 2008 Refunding Bonds	52,518	49,255	46,000	46,000	41,375
720	Bond Issue Costs	931	-	935	-	-
910	Capitalized Assets	-	(100,000)	-	(120,000)	-
Total Debt Service		<u>53,449</u>	<u>49,255</u>	<u>166,935</u>	<u>46,000</u>	<u>166,375</u>
Total Finance		<u>\$ 53,449</u>	<u>\$ 49,255</u>	<u>\$ 166,935</u>	<u>\$ 46,000</u>	<u>\$ 166,375</u>
Total Expenditures and Other Financing Uses		<u>\$ 430,936</u>	<u>\$ 436,148</u>	<u>\$ 5,310,526</u>	<u>\$ 5,135,685</u>	<u>\$ 716,088</u>

CITY OF GENEVA, ILLINOIS
 Budget Detail by Fund
 Fiscal Year Ending April 30, 2016

Fund 710 - Group Dental Insurance

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Revenues and Other Financing Sources						
478	Insurance Premiums	\$ 156,621	\$ 158,624	\$ 170,250	\$ 169,500	\$ 185,265
Total Service Fees		<u>156,621</u>	<u>158,624</u>	<u>170,250</u>	<u>169,500</u>	<u>185,265</u>
481	Interest Income	0	-	100	-	-
Total Other Revenues		<u>0</u>	<u>-</u>	<u>100</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources		<u>\$ 156,621</u>	<u>\$ 158,624</u>	<u>\$ 170,350</u>	<u>\$ 169,500</u>	<u>\$ 185,265</u>
Expenditures and Other Financing Uses						
549	Claims Administration	\$ 8,602	\$ 9,361	\$ 9,725	\$ 9,520	\$ 9,725
594	Dental Claims	153,254	134,259	160,625	135,165	175,540
Total Contractual Services		<u>161,856</u>	<u>143,620</u>	<u>170,350</u>	<u>144,685</u>	<u>185,265</u>
Total Expenditures and Other Financing Uses		<u>\$ 161,856</u>	<u>\$ 143,620</u>	<u>\$ 170,350</u>	<u>\$ 144,685</u>	<u>\$ 185,265</u>

CITY OF GENEVA, ILLINOIS
Budget Detail by Fund
Fiscal Year Ending April 30, 2016

Fund 715 - Workers Compensation

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Revenues and Other Financing Sources						
478	Insurance Premiums	\$ 270,233	\$ 432,705	\$ 675,000	\$ 485,745	\$ 581,965
Total Service Fees		<u>270,233</u>	<u>432,705</u>	<u>675,000</u>	<u>485,745</u>	<u>581,965</u>
481	Interest Income	1,000	683	1,000	-	1,000
483	Insurance & Property Damage	-	-	-	240	-
484	Miscellaneous Income	-	1,816	-	270	-
Total Other Revenues		<u>1,000</u>	<u>2,499</u>	<u>1,000</u>	<u>510</u>	<u>1,000</u>
499	Reappropriation	-	-	5,450	-	-
Total Other Financing Sources		<u>-</u>	<u>-</u>	<u>5,450</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources		<u>\$ 271,234</u>	<u>\$ 435,204</u>	<u>\$ 681,450</u>	<u>\$ 486,255</u>	<u>\$ 582,965</u>
Expenditures and Other Financing Uses						
547	Banking Service	\$ 5	\$ -	\$ -	\$ -	\$ -
549	Claims Administration	12,074	14,084	11,700	10,825	11,700
573	Training & Professional Development	106	-	2,500	2,500	1,800
592	General Insurance	47,076	54,789	57,250	70,985	80,000
593	Workers Compensation Claims	679,437	296,662	610,000	246,985	489,465
Total Operating		<u>738,699</u>	<u>365,535</u>	<u>681,450</u>	<u>331,295</u>	<u>582,965</u>
Total Expenditures and Other Financing Uses		<u>\$ 738,699</u>	<u>\$ 365,535</u>	<u>\$ 681,450</u>	<u>\$ 331,295</u>	<u>\$ 582,965</u>

CITY OF GENEVA, ILLINOIS
Budget Detail By Fund
Fiscal Year Ending April 30, 2016

Fund 801 - Police Pension

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Revenues and Other Financing Sources						
480	Pension Contributions	\$ 887,141	\$ 1,325,174	\$ 1,412,330	\$ 1,557,900	\$ 1,454,355
481	Interest Income	991,653	1,290,247	900,000	1,150,000	750,000
Total Other Revenues		<u>1,878,794</u>	<u>2,615,422</u>	<u>2,312,330</u>	<u>2,707,900</u>	<u>2,204,355</u>
Total Revenues and Other Financing Sources		<u>\$ 1,878,794</u>	<u>\$ 2,615,422</u>	<u>\$ 2,312,330</u>	<u>\$ 2,707,900</u>	<u>\$ 2,204,355</u>
Expenditures and Other Financing Uses						
525	Police/Fire Pension	\$ 975,748	\$ 1,061,673	\$ 1,250,000	\$ 1,100,000	\$ 1,320,000
526	Pension Refunds	230,019	-	-	-	-
Total Personal Services		<u>1,205,767</u>	<u>1,061,673</u>	<u>1,250,000</u>	<u>1,100,000</u>	<u>1,320,000</u>
541	Accounting & Auditing Service	17,505	15,335	19,500	20,000	25,000
543	Legal Service	4,786	5,681	6,000	-	6,000
544	Medical Service	9,813	3,960	10,000	-	10,000
547	Banking Service	237	443	250	600	600
548	Financial Service	72,543	78,923	72,000	72,000	88,000
571	Dues & Subscriptions	517	258	750	750	750
573	Training & Professional Development	565	885	2,000	2,000	2,000
591	Liability Insurance	2,903	2,978	3,000	3,025	4,000
599	Other Contractual Services	2,987	2,961	3,000	3,075	4,000
Total Contractual Services		<u>111,854</u>	<u>111,424</u>	<u>116,500</u>	<u>101,450</u>	<u>140,350</u>
Total Expenditures and Other Financing Uses		<u>\$ 1,317,621</u>	<u>\$ 1,173,097</u>	<u>\$ 1,366,500</u>	<u>\$ 1,201,450</u>	<u>\$ 1,460,350</u>

CITY OF GENEVA, ILLINOIS
Budget Detail By Fund
Fiscal Year Ending April 30, 2016

Fund 802 - Fire Pension

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Request
Revenues and Other Financing Sources						
480	Pension Contributions	\$ 437,725	\$ 433,594	\$ 521,480	\$ 521,480	\$ 531,305
481	Interest Income	627,664	711,976	700,000	700,000	700,000
Total Other Revenues		<u>1,065,389</u>	<u>1,145,570</u>	<u>1,221,480</u>	<u>1,221,480</u>	<u>1,231,305</u>
Total Revenues and Other Financing Sources		<u>\$ 1,065,389</u>	<u>\$ 1,145,570</u>	<u>\$ 1,221,480</u>	<u>\$ 1,221,480</u>	<u>\$ 1,231,305</u>
Expenditures and Other Financing Uses						
525	Police/Fire Pension	\$ 249,084	\$ 289,112	\$ 450,000	\$ 260,335	\$ 432,000
Total Personal Services		<u>249,084</u>	<u>289,112</u>	<u>450,000</u>	<u>260,335</u>	<u>432,000</u>
541	Accounting & Auditing Service	9,405	9,765	9,500	9,500	10,500
543	Legal Service	-	720	750	750	750
544	Medical Service	-	-	500	500	500
547	Banking Service	580	330	500	500	500
548	Financial Service	3,805	18,335	15,000	50,000	50,000
572	Dues & Subscriptions	-	-	750	750	750
573	Training & Professional Development	605	405	2,000	2,000	2,000
591	Liability Insurance	2,017	2,069	2,500	2,190	3,000
599	Other Contractual Services	2,049	2,152	2,500	2,315	3,000
Total Contractual Services		<u>18,461</u>	<u>33,777</u>	<u>34,000</u>	<u>68,505</u>	<u>71,000</u>
Total Expenditures and Other Financing Uses		<u>\$ 267,545</u>	<u>\$ 322,888</u>	<u>\$ 484,000</u>	<u>\$ 328,840</u>	<u>\$ 503,000</u>