

City of Genoa, Illinois

Annual Budget

FILED
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GENA COUNTY CLERK



2017 – 2018 Fiscal Year

May 1, 2017 – April 30, 2018

CITY of GENOA, ILLINOIS
2017/2018 ANNUAL BUDGET

May 1, 2017 - April 30, 2018

CITY OFFICIALS

MAYOR

Mark Vicary

ALDERMEN

Jonathon Brust

Katie Lang

Glennis Carroll

James Stevenson

Chuck Cravata

JoAnn Watson

Laurie B Curley

Pam Wesner

CITY CLERK

Dennis B Di Guido

ADMINISTRATION

Joe Misurelli

Administrative Consultant

Robert Smith

Chief of Police

Richard Gentile

Public Works Director

Janis Tures

Finance Office Manager/Treasurer



March 25, 2017

Members of the City Council and Residents of the City of Genoa, Illinois:

As a new Fiscal Year approaches, I once again sincerely appreciate the opportunity as Mayor to present to you the proposed balanced Budget for the City of Genoa.

Presenting this Annual Budget message to all of you provides me with an opportunity to look back at all of the achievements that we have accomplished over this past Fiscal Year. Additionally, we can look ahead at all of the opportunities for the City of Genoa that can be offered through initiatives in the coming year. And lastly, this budget message provides us with a strategic course so we can provide results to further advance our community in the upcoming year.

With the current national economy and the financial struggles of the State, times have continued to be a challenge for municipalities, including the City of Genoa. As we approach a new Fiscal Year, the State still lacks a budget for 2016-2017, just as in State Fiscal Year 2015-2016. As the State approaches their new Fiscal Year, their problems have intensified with cuts to municipal revenue still an alarming risk. In order to maintain fiscal stability during these uncertain times, our City has worked diligently to continue day to day services as well as improve municipal infrastructure and physical investment in our community.

The primary focus of the budget document is to control revenue and expense, which continues to remain a priority. Monitoring of our fiscal policies is accomplished through the budget process and document, and even through this budget cover letter. The City of Genoa has repeatedly achieved annual recognition that our Comprehensive Financial Report has met the high national standards of "Excellence in Financial Reporting" from the Government Finance Officers Association (GFOA). The City of Genoa was recently notified that our most recent Audit Report has achieved this prestigious GFOA award **for the eleventh year in a row!** Only a small percentage of Cities nationally meet this quality in financial reporting. Throughout the State of Illinois, only 4% of local governments receive this recognition. In DeKalb County, only one other municipal government has achieved this level of financial transparency and public responsiveness. The independent recognition accorded to the City demonstrating a continual excellence in financial management is an achievement for which our residents can be justly proud.

Police Department

333 East First Street, Genoa, IL 60135
(815) 784-6633 • Fax (815) 784-2951

Municipal Center

333 East First Street, Genoa, IL 60135
(815) 784-2327 • Fax (815) 784-2988

Public Works

333 East First Street, Genoa, IL 60135
(815) 784-2271 • Fax (815) 784-4271

This high level of information and accuracy not only protects the interests of taxpayers, but it is also recognized by bond rating agencies that can lead to lowered costs for City project financing. Efforts to achieve such recognition have returned dividends, demonstrated by the ease in which we accessed the capital markets at an excellent interest rate, to finance a major construction program for upgrading our street system infrastructure, providing multiple years of benefit. Last year, the City of Genoa received confirmation of its excellent bond rating from Moody's Investors Service. This rerating not only demonstrates financial responsibility, but further the bond rating was upgraded from an A3 rating to an A1 rating. Yet again, this is fantastic recognition of the City's hard work to maintain fiscal stability and responsibility.

The 2017-2018 Budget:

Once again, I am pleased to present to you an overall proposed balanced budget for the 2017-2018 Fiscal Year for the City of Genoa, Illinois. Further, this Budget is presented with the goal of continuing to provide Genoa residents with a wide range of services, while respecting our significant budgetary constraints. Fiscal distress has been a pattern across the Nation for local governments, and especially those within the State of Illinois. Yet again, as we drafted the budget, State Government continues its budgetary gridlock and continues to lack a budget for the second consecutive year.

Much hard work has been required in pursuit of a balanced budget and maintaining essential services. This has been a further strenuous challenge, because we do not have the option to increase taxes. As the City of Genoa is a non-home rule City, we are severely restricted by State law from increasing revenue through tax increases. State legislature has also imposed a property tax cap law that limits the City's property tax income by the change in the Consumer Price Index (CPI). As State government considers State tax increases, a freeze on property tax revenue for local governments is being contemplated. This is a threat to our ability to provide minimum essential services by the State's pilfering of local revenue. Despite State income tax increases, Illinois still has a backlog of overdue invoices.

Recent State law mandated that the City of Genoa enroll in the Downstate Police Pension program. This mandate has provided the City with an increased financial burden these past few years. Despite the State deciding the benefits and costs, they do not pay anything into the pension program whatsoever, leaving the City with the cost of the entire program. Currently, the City contributes an additional 70% of each full-time Police Officer's salary to fund the program. With Federal FICA contribution costs also required, the total City funded pension costs for a full-time police officer is over 80% of salary. Revenues beyond our control have continued to drop with the current economic struggles, yet the State continues to enact mandates with costs that we are forced to absorb. As the State has failed to fund its own pension program, they have attempted to reduce obligations for themselves. Yet, the legislature has now added penalties for local government not meeting the funding goals set by the State, paid by us, for the programs and benefits they establish. This recent State mandate forced upon local governments has been set by

a State that has not been meeting the cost responsibility for their own State funded pension programs. And of course the “cap taxes” philosophy does **not** apply to the State.

While we must recognize these financial struggles imposed on the City by the State government and National economy, we must also spotlight the numerous accomplishments we have seen in the past year. Genoa has remained committed to economic development and professionalism, which has resulted in many accomplishments. We have repeatedly received awards for the highest quality in financial reporting, as validated by the GFOA awards, and the City continually wins Tree City awards and recognition from the IEPA on water quality achievement.

The City continues to explore possibilities of outside revenue and ways to expend our limited resources wisely, while being environmentally conscious. The City received a \$35,000 grant from the Illinois Clean Energy Community Foundation to put towards the purchase of a turbo blower at the Wastewater Treatment Plant Facility. After 35 years of service, the old blower was replaced with a high-efficiency blower. The previous blower accounted for 60% to 70% of energy usage at the Plant, but the new blower allows for controls to turn down electricity usage when less aeration is needed. The City will save approximately \$17,500 in electrical costs per year. The installation has been completed and early operation results are showing significant savings being achieved. The City has continued to receive reimbursement for the Turbo Blower.

As the City has continued to be environmentally conscious, under a competitive contract extension with Waste Management, a new electronic recycling and hazardous waste program was implemented this previous Fiscal Year. As certain electronics become increasingly difficult to recycle, Waste Management has been conducting an “At Your Door Service” in which residents have hazardous waste and electronics picked up at their door. This is a great program as recycling and waste can be diverted from the regular stream. Additionally, residents did not receive a cost increase for the first year despite the additional services. Under the new program, Genoa is one of very few communities to receive electronic recycling in the area. This program has shown to be very successful, in which tens of thousands of pounds of various electronics and household waste have been recycled.

Intergovernmental cooperation continues to be an important value within the City of Genoa. The City continues to work cooperatively with other local agencies and organizations such as the Fire Protection District, Park District, School District, and Chamber of Commerce. The City continues to support many events downtown such as:

- Movies on Main Street
- Cruisin’ to Genoa Car Show
- Farmers’ Markets

The intergovernmental agreement with the Park District for most of the second floor of our Municipal Center is a great example of a win-win for our Citizens by local governments working together.

Economic Development

The City has seen significant development this past fiscal year. During the calendar year 2016, we saw a total of 194 permits, which includes both business and home improvements. This is a substantial growth in permits, as compared to 2015 in which only 150 permits were issued. In 2016, the City issued more than twice as many new home permits as had been issued in the past five years. And even so, the City has already issued more new home permits in 2017 than all of 2016.

Not only do commercial businesses recruited as well as retained contribute to a balanced tax base, they also benefit residents of Genoa. This past fiscal year, we have seen many businesses expand as well as new businesses entering our community. These new and expanded businesses provide benefit not only to the City of Genoa, but also our residents.

Furthermore, the City continues to expand our economic base and provide more shopping and services. To cite some of the recent activity:

- J6 Polymers, a manufacturing company that produces polyurethane foam, relocated to Genoa.
- Al Browne Chevrolet Expansion- The Dealership has plans for the addition of a second floor to allow for additional office space.
- Bed and Breakfast- There are plans for a bed and breakfast to open this fall. The bed and breakfast will have three rooms and provide for a recreational area.
- Boost Mobile- The new phone store is located on Main Street and offers “pay as you go” cell phone service.
- Karlsbad remodel- Many enhancements were made to both the interior and exterior of the building and a new sit-down dining experience has been provided.
- Abby’s Video Gaming- The first of Genoa’s video gaming café’s opened on Route 23.
- Renegade Tactical- This business is now located on Main Street and offers various firearms.
- Service Concepts Expansion- Service Concepts constructed a 7,200 square foot building, which they expect to increase employment.

The City has continued to work closely with DCEDC. In 2015, we were approved for a State Enterprise Zone, which provides many incentives for businesses coming to Genoa. DCEDC has also worked with the City in an online inventory of available properties. A few businesses have begun to take advantage of the incentives that the Enterprise Zone provides, namely Service Concepts and a few other businesses that the City is working with.

Additionally, the City has been pursuing a Tax Increment Financing (TIF) district in the Downtown area. The City has completed its eligibility report and will qualify under the criteria

for a Conservation District, the more desirable designation. Prior to initiating the TIF district, the City is currently looking for interested developers to begin a project.

Public Safety

The Police Department has continued its professional growth as evidenced in the past by being the first department in DeKalb County to be CALEA certified, establishing a new *Administrative Adjudication* program with intergovernmental cooperation through participation by the Village of Kirkland. The Administrative Adjudication program has become a model for smaller communities through intergovernmental participation, making Genoa once again a leader. The process covers a wide range of cases involving violations of municipal ordinances that were previously heard in the DeKalb Circuit Court. The hearings take place at our Municipal Center which expedites resolutions, reduces litigation expense, allows the Circuit Court to focus on more serious offenses, and these hearings are more convenient for residents who wish to contest a ticket or citation. This current year, the Department has expanded its efforts to pursue property maintenance issues such as tall weeds, ordinance/permit compliance, and similar issues, in cooperation with the Building Inspector, for adjudication when necessary.

This past Fiscal Year, as part of one of the community safety enhancements, cameras were installed in the downtown area. These cameras have already proven to increase public safety as the footage aided in solving a crime.

Additionally, the Police Department welcome two new full-time officers who completed the academy, as well as a few part-time officers. These officers filled the positions of recently retired officers.

Infrastructure:

In addition to conservation and trail project efforts, Public Works has continued streetscape improvements in the Downtown area, including the planting of trees, obtaining new American Flags, and switching out seasonal banners. As the City continues improvements, new signs that incorporate the City's logo were manufactured and kindly donated by Custom Aluminum. Identification signs have been inserted at buildings and entrances throughout the City on Genoa Road, the east end of Route 72, the Public Works Building and the Municipal Center. Two additional signs are planned for the upcoming year.

The City continued an **Accelerated Street Improvement Program** this Fiscal Year. This program has been beneficial in providing funding to complete many street reconstruction projects. This Fiscal Year, the City has received grant approval for South Sycamore Street for future Grant funded construction, illustrating our commitment to advance planning and continually setting further goals as existing ones are achieved. With the Congressional approval of the extension for the Federal Highway Bill, the City will receive additional FAUS grant funds needed for the Sycamore Street project.

The City also underwent a website update. The new website has an improved calendar that integrates Google, integration of the City' social media to the home page of the website, and a full-width design. In addition to using Google for the calendar, the website also now displays community events on the home page so that it is easy for residents to stay up to date. News articles are also published to the home page, further allowing residents to stay up to date.

Highlights for the new Fiscal Year Include:

Another significant effort represented by our new proposed budget is continuation of the unprecedented multi-year improvement to our City Street System through our **Accelerated Street Improvement Program**. This initiative is a product of careful planning and strategy achieved through the Special Census providing more State shared MFT revenue and gaining access to STP-U funding for the first time. The goal has been to resurface over 20,000 lineal feet of streets financed through these expanded revenues, legally restricted to street improvements. This represents nearly 4.0 miles of streets. This year a contract was completed for an update for a new multi-year street resurfacing program plan as the original plan nears completion.

The City has obtained Federal STP grant funding for resurfacing a portion of South Sycamore Street.

The 2017-2018 Budget document follows the same format as it has during the past several years. This allows the reader ease in reviewing the section(s) of their interest. Within the Budget Summaries Section are a number of summaries that provide an overview of the Budget. The last three sections provide the specific line items for each of the City's Funds, Departments and Divisions.

Total City Revenues are expected to be \$5,435,170 in 2017-2018. Total operating expenditures are very close to the amount in the current Fiscal Year.

The 2017-2018 Budget includes a major emphasis on capital investments, including the replacement of 2 Police Department squad cars, the water tower painting in which the City is also seeking grant funds and low interest loans, a generator to power a City well, an equipment storage building and sewer system improvements.

Page five in the Summary Section is a schedule of Expenditures by Fund and page two is a schedule that shows Expenditures by Service Area. The following is a list of those Service Areas along with their total budget dollars and their relative percentages of the total budget.

General Government	494,460	8%
Police Protection	1,715,950	29%
Street & Public Property	961,040	16%


Water & Sewer System	2,004,710	34%
Refuse Disposal	425,850	7%
CDAP Loans Debt Service & Misc.	320,990	6%
Totals:	\$5,923,000	100%

The relative percentages not only represent the percent of total budget for each Service Area, but also the percent of each dollar expended. This means that 29 cents of each dollar is spent for Police Protection, 16 cents for Street Programs and 34 cents for Water and Sewer services with the other services making up the balance of the budget.

Acknowledgements: Despite the challenge imposed on local governments because of the national economy, we have persevered and are now experiencing the opportunities that a reviving economy brings. We will continue to improve our services to the public and our community in business and infrastructure, just as we have in the past. I would like to specifically acknowledge our City Staff, City Council, City Clerk, Administrative Consultant, City Attorney, City Engineer and City Commissions and Boards. Together they contribute to the management and success of the community. I would especially like to thank our Finance Office Manager Janis Tures, for all of her hard work and expertise in maintaining and balancing our budget. Her hard work has been proven with the continuance of the 11th straight years that we have been awarded the GFOA's "Excellence in Financial Reporting Award", which is awarded to so few within the State and only one other municipal government in DeKalb County.

Conclusion: Throughout the concluding Fiscal Year, as Mayor and City Council, we have worked together to maintain our essential fiscal stability while accomplishing some very significant initiatives. The growth and expansion of current businesses, as well as new businesses that have entered the community are proof of the productive year. In addition, we have seen residential growth pick up, and our community to once again thrive. As Mayor, I look forward to working with all of you in the coming Fiscal Year to continue to make Genoa a destination for both residents and businesses.

Respectfully,



Mark Vicary

Notice of Public Hearing
City of Genoa, Illinois - Annual Budget
For the May1, 2017 - April 30, 2018 Fiscal Year

A public hearing to approve the Annual Budget for the City of Genoa, DeKalb County, Illinois for the fiscal year beginning May 1, 2017, and ending April 30, 2018, will be held on April 18, 2017, at 7:00 pm at City Hall, 333 E. First Street, Genoa, Illinois 60135.

Any person desiring to appear at the public hearing and present testimony to the City Council may contact Dennis Di Guido, City Clerk at (815) 784-2327.

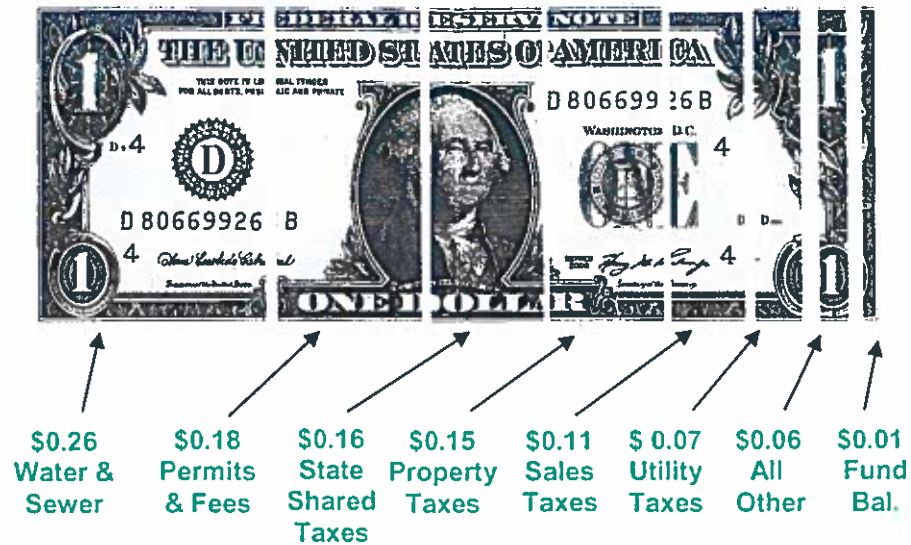
The Tentative Annual Budget for the City of Genoa, Illinois for the May 1, 2017 - April 30, 2018 fiscal year contains the following proposed expenditures:

General Fund	\$ 2,554,220
Special Revenue Funds	1,136,370
Debt Service Fund	206,790
Capital Projects Fund	-
Enterprise Funds	2,004,710
Internal Service Fund	143,000
Police Pension Fund	179,920
Totals	<u>\$ 6,225,010</u>
Less: Interfund Transfers	<u>(302,010)</u>
City Totals	<u><u>\$ 5,923,000</u></u>

Dennis Di Guido, City Clerk

CITY of GENOA, ILLINOIS
2017/2018 BUDGET SUMMARY
BUDGET OVERVIEW

WHERE EACH DOLLAR COMES FROM



How Each Dollar Is Expended
Total Budget \$5,923,000



CITY of GENOA, ILLINOIS
2017/2018 BUDGET SUMMARY
EXPENDITURES BY SERVICE AREA

	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
General Government				
Administration & Finance	\$ 336,656	\$ 351,390	\$ 320,650	\$ 335,030
Community Development	65,413	87,980	58,510	90,310
Municipal Building	52,658	57,720	56,000	61,120
Utility Tax Fund	41,588	17,000	12,500	8,000
Totals	496,315	514,090	447,660	494,460
Police Protection				
Police Department	1,300,357	1,340,240	1,482,690	1,424,030
Police Pension Fund	78,754	140,710	141,120	179,920
Utility Tax Fund	13,313	-	-	4,000
Equipment Replacement Fund	52,607	37,500	37,580	108,000
Totals	1,445,031	1,518,450	1,661,390	1,715,950
Streets & Public Property				
Street Division	554,438	567,880	581,140	563,230
Motor Fuel Tax Fund	297,856	133,500	46,260	234,860
Road & Bridge Fund	14,629	44,500	13,500	40,000
Utility Tax Fund	95,053	60,000	25,920	24,000
Bond Proceeds Fund	-	-	-	-
Equipment Replacement Fund	72,060	70,000	75,290	35,000
Developer Contributions Fund	-	-	-	-
Special Service Area Funds	58,940	61,770	56,190	63,950
Totals	1,092,976	937,650	798,300	961,040
Water & Sewer System				
Water Operating Costs	675,056	689,180	601,240	643,620
Sewer Operating Costs	640,435	673,370	637,500	671,540
Totals	1,315,491	1,362,550	1,238,740	1,315,160
Water Capital Improvement Fund	-	29,200	-	629,550
Sewer Equipment Replacement Fund	217,454	57,000	65,080	60,000
Totals	217,454	86,200	65,080	689,550
Totals	1,532,945	1,448,750	1,303,820	2,004,710
Refuse Pick Up & Disposal				
CDAP loan Fund	404,228	407,500	412,840	425,850
Debt Service Fund	4,445	103,850	4,290	103,700
Non-Departmental Expenditures	204,653	205,920	205,920	206,790
	86,357	65,500	408,800	10,500
City Expenditure Totals				
City Expenditure Totals	5,266,950	5,201,710	5,243,020	5,923,000
Add - Interfund Transfers	201,660	206,940	196,940	302,010
Budget Expenditure Totals	5,468,610	5,408,650	5,439,960	6,225,010

CITY of GENOA, ILLINOIS
2017/2018 BUDGET SUMMARY
REVENUES BY TYPE OF REVENUE

	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Property Taxes	\$ 767,243	\$ 781,100	\$ 777,610	\$ 796,800
Utility Taxes	341,816	375,000	330,600	346,000
Retail Sales Tax	478,641	485,000	863,600	615,000
State Income Tax	553,430	532,500	504,800	524,500
Other State Shared Taxes				
Personal Property Replacement Taxes	38,661	40,000	35,500	33,400
State Use Tax	119,508	122,500	122,500	131,300
Video Gaming Tax	23,960	25,000	27,400	32,400
Motor Fuel Tax	140,607	136,620	139,020	139,820
Totals	<u>322,736</u>	<u>324,120</u>	<u>324,420</u>	<u>336,920</u>
Intergovernmental Revenues	35,854	30,900	76,890	10,500
Water & Sewer Service Revenue				
Water Sales	601,527	617,500	618,160	645,300
Sewer Sales	656,415	677,500	682,020	706,400
Penalties	24,303	25,000	24,500	25,000
Meter Sales	2,088	1,500	1,040	1,040
Other Water & Sewer Revenue	11,203	250	2,320	250
Totals	<u>1,295,536</u>	<u>1,321,750</u>	<u>1,328,040</u>	<u>1,377,990</u>
Water & Sewer Development Fees				
Water Tap-On Fees	30,121	8,620	12,900	8,620
Sewer Tap-On Fees	27,027	7,720	11,580	7,720
Totals	<u>57,148</u>	<u>16,340</u>	<u>24,480</u>	<u>16,340</u>
Equipment Lease Fees	146,800	146,800	146,800	146,800
Garbage Service Charges	402,437	406,000	411,500	425,900
Investment Income	29,260	38,970	40,830	43,950
Other Revenues				
Licenses & Permits	46,554	36,550	35,440	37,300
Development Fees	5,459	2,180	3,350	3,350
Franchise Fees	65,296	63,500	63,330	63,500
Fines & Forfeits	38,813	46,000	50,250	50,500
Rental Income	78,003	80,190	76,960	72,960
Internal Service Charges	124,389	124,050	119,340	121,900
Police Pension Contributions	263,014	270,000	372,600	394,000
CDAP Loan Payments	44,228	38,510	42,680	36,760
Miscellaneous	24,538	13,700	12,180	14,200
Totals	<u>690,294</u>	<u>674,680</u>	<u>776,130</u>	<u>794,470</u>
City Revenue Totals	5,121,195	5,133,160	5,605,700	5,435,170
Add - Interfund Transfers	201,660	206,940	196,940	302,010
Budget Revenue Totals	<u>5,322,855</u>	<u>5,340,100</u>	<u>5,802,640</u>	<u>5,737,180</u>

CITY OF GENOA, ILLINOIS
2017/2018 BUDGET SUMMARY
REVENUES BY FUND

	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
General Fund	\$ 2,420,331	2,422,990	2,741,690	2,554,800
Special Revenue Funds:				
CDAP Loan Fund	44,446	38,710	42,920	37,010
Garbage Fund	402,437	406,000	411,500	425,900
Motor Fuel Tax Fund	140,857	136,770	139,970	140,320
Road & Bridge Fund	33,669	33,950	33,060	32,200
Utility Tax Fund	200,757	220,000	189,960	202,160
Developer Contributions Fund	5,599	2,330	3,490	3,500
River Bend SSA Fund	48,285	52,600	51,470	56,200
Derby Estates SSA Fund	5,024	5,750	5,750	6,500
Oak Creek SSA Fund	1,359	1,600	1,590	2,050
Totals	882,433	897,710	879,710	905,840
Debt Service Fund	201,910	196,940	196,940	202,010
Capital Projects Fund	-	-	-	-
Enterprise Funds:				
Water & Sewer - Operations	1,266,396	1,290,750	1,299,940	1,318,090
Water Capital Improvement Fund	30,188	8,670	16,650	635,220
Sewer Equip Replacement Fund	91,792	69,340	119,510	39,870
Totals	1,388,376	1,368,760	1,436,100	1,993,180
Internal Service Fund:				
Equipment Replacement Fund	147,530	147,400	147,400	147,400
Pension Fund				
Police Pension Fund	287,878	306,300	407,600	432,000
Fund Totals	5,328,458	5,340,100	5,809,440	6,235,230
Less: Interfund Transfers	(201,660)	(206,940)	(196,940)	(302,010)
City Totals	5,126,798	5,133,160	5,612,500	5,933,220

CITY OF GENOA, ILLINOIS
2017/2018 BUDGET SUMMARY
EXPENDITURES BY FUND

	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
General Fund	\$ 2,386,399	2,440,710	2,907,790	2,554,220
Special Revenue Funds:				
CDAP Loan Fund	4,445	103,850	4,290	103,700
Garbage Fund	404,228	407,500	412,840	425,850
Motor Fuel Tax Fund	364,516	200,440	113,200	301,870
Road & Bridge Fund	14,629	44,500	13,500	40,000
Utility Tax Fund	294,434	237,000	168,420	201,000
Developer Contributions Fund	-	10,000	-	-
River Bend SSA Fund	52,787	56,400	49,070	56,140
Derby Estates SSA Fund	5,025	4,000	5,720	6,000
Oak Creek SSA Fund	1,128	1,370	1,400	1,810
Totals	1,141,192	1,065,060	768,440	1,136,370
Debt Service Fund	204,653	205,920	205,920	206,790
Capital Projects Fund	-	-	-	-
Enterprise Funds:				
Water & Sewer - Operations	1,315,491	1,362,550	1,238,740	1,315,160
Water Capital Improvement Fund	-	29,200	-	629,550
Sewer Equip Replacement Fund	217,454	57,000	65,080	60,000
Totals	1,532,945	1,448,750	1,303,820	2,004,710
Internal Service Fund:				
Equipment Replacement Fund	124,667	107,500	112,870	143,000
Pension Fund				
Police Pension Fund	78,754	140,710	141,120	179,920
Fund Totals	5,468,610	5,408,650	5,439,960	6,225,010
Less: Interfund Transfers	(201,660)	(206,940)	(196,940)	(302,010)
City Totals	5,266,950	5,201,710	5,243,020	5,923,000

CITY of GENOA, ILLINOIS
2017/2018 BUDGET SUMMARY
ESTIMATED FUND BALANCES - APRIL 30, 2017

	04/30/2016 Actual Balances	2016/2017 Estimated Revenues	2016/2017 Estimated Expenditures	04/30/2017 Estimated Balances
General Fund	\$ 965,661	2,741,690	2,907,790	799,561
Special Revenue Funds:				
CDAP Loan Fund	327,456	42,920	4,290	366,086
Garbage Fund	11,959	411,500	412,840	10,619
Motor Fuel Tax Fund	134,779	139,970	113,200	161,549
Road & Bridge Fund	91,112	33,060	13,500	110,672
Utility Tax Fund	18,550	189,960	168,420	40,090
Developer Contributions Fund	153,187	3,490	-	156,677
River Bend SSA Fund	55,435	51,470	49,070	57,835
Derby Estates SSA Fund	-	5,750	5,720	30
Oak Creek SSA Fund	1,033	1,590	1,400	1,223
Totals	793,511	879,710	768,440	904,781
Debt Service Fund	32,840	196,940	205,920	23,860
Capital Projects Fund	-	-	-	-
Enterprise Funds:				
Water & Sewer - Operations	963,934	1,299,940	1,238,740	1,025,134
Water Capital Improvement Fund	143,903	16,650	-	160,553
Sewer Equip Replacement Fund	168,596	119,510	65,080	223,026
Totals	1,276,433	1,436,100	1,303,820	1,408,713
Internal Service Fund:				
Equipment Replacement Fund	512,493	147,400	112,870	547,023
Pension Fund				
Police Pension Fund	1,526,780	407,600	141,120	1,793,260
Fund Totals	5,107,718	5,809,440	5,439,960	5,477,198
Less: Interfund Transfers	-	(196,940)	(196,940)	-
City Totals	5,107,718	5,612,500	5,243,020	5,477,198

CITY of GENOA, ILLINOIS
2017/2018 BUDGET SUMMARY
ESTIMATED FUND BALANCES - APRIL 30, 2018

	04/30/2017 Estimated Balances	2017/2018 Budget Revenues	2017/2018 Budget Expenditures	04/30/2018 Estimated Balances
General Fund	\$ 799,561	2,554,800	2,554,220	800,141
Special Revenue Funds:				
CDAP Loan Fund	\$ 366,086	\$ 37,010	\$ 103,700	\$ 299,396
Garbage Fund	10,619	425,900	425,850	10,669
Motor Fuel Tax Fund	161,549	140,320	301,870	(1)
Road & Bridge Fund	110,672	32,200	40,000	102,872
Utility Tax Fund	40,090	202,160	201,000	41,250
Developer Contributions Fund	156,677	3,500	-	160,177
River Bend SSA Fund	57,835	56,200	56,140	57,895
Derby Estates SSA Fund	30	6,500	6,000	530
Oak Creek SSA Fund	1,223	2,050	1,810	1,463
Totals	904,781	905,840	1,136,370	674,251
Debt Service Fund	23,860	202,010	206,790	19,080
Capital Projects Fund	-	-	-	-
Enterprise Funds:				
Water & Sewer - Operations	1,025,134	1,318,090	1,315,160	1,028,064
Water Capital Improvement Fund	160,553	635,220	629,550	166,223
Sewer Equip Replacement Fund	223,026	39,870	60,000	202,896
Totals	1,408,713	1,993,180	2,004,710	1,397,183
Internal Service Fund:				
Equipment Replacement Fund	547,023	147,400	143,000	551,423
Pension Fund				
Police Pension Fund	1,793,260	432,000	179,920	2,045,340
Fund Totals	5,477,198	6,235,230	6,225,010	5,487,418
Less: Interfund Transfers	-	(302,010)	(302,010)	-
City Totals	5,477,198	5,933,220	5,923,000	5,487,418

CITY of GENOA, ILLINOIS
2017/2018 BUDGET SUMMARY
CAPITAL OUTLAY

	2015/2016	2016/2017	2016/2017	2017/2018
	Actual	Budget	Estimated	Budget

Administration & Finance

22-00-549.01	TIF Planning Fees	\$ 9,480	\$ 30,000	\$ -	\$ 30,000
22-00-830	Equipment - Administration	3,570	8,500	6,000	4,000
22-00-830.01	Computers - Administration	2,943	8,500	6,500	4,000
22-00-830.02	Telephone System - Admin	35,075	-	-	-
Totals		51,068	47,000	12,500	38,000

Police Department

22-00-831	Furniture & Equip - Police	\$ 8,687	\$ -	\$ -	\$ -
22-00-832	Computers - Police	4,626	-	-	4,000
65-00-801	Police Department Vehicles	36,052	-	-	100,000
65-00-801.01	Police Squad Equipment	16,555	22,500	22,500	2,000
65-00-801.02	Police Equipment	-	15,000	15,080	6,000
65-00-801.03	Police Cameras	-	15,000	13,100	15,000
Totals		65,920	52,500	50,680	127,000

Public Works - Streets & Public Property

01-41-514	Maintenance - Streets	38,241	25,000	38,000	25,000
01-41-532.01	Washington Street Eng	180	-	-	-
01-41-532.02	Brown/Sycamore Engineering	417	-	-	-
01-41-694	Street Maintenance Supplies	12,543	17,500	19,000	17,500
15-00-696	Snow & Ice Control	-	23,500	20,000	18,000
15-00-810	Walnut Street Culvert	4,500	-	-	-
15-00-815	Jackson, Genoa - Const.	276,081	-	-	-
15-00-815.01	Jackson, Genoa - Const Mgt	17,275	-	4,580	-
15-00-821	S Sycamore St (FAU) - Const	-	-	-	32,000
15-00-821.01	S Sycamore St (FAU) - Eng	-	-	12,000	4,000
15-00-821.02	S Sycamore St (MFT) - Const	-	-	-	168,740
15-00-821.03	S Sycamore St (MFT) - Eng	-	-	9,680	12,120
15-00-836	Crack Sealing	-	60,000	-	-
15-00-837	Street/Alley Pavement Repairs	-	50,000	-	-
18-00-812	River Bend Trail Project	-	10,000	-	-
21-00-532	Street Improvements Study	11,859	-	2,000	-
21-00-802	Washington Street Construction	1,661	-	-	-
21-00-831	Street Improvements	-	9,500	9,500	15,000
21-00-836.01	Crack Sealing Engineering	575	-	-	-
21-00-844	Main St Crosswalk Safety Projec	534	35,000	2,000	25,000

(Continued On Next Page)

CITY of GENOA, ILLINOIS
2017/2018 BUDGET SUMMARY
CAPITAL OUTLAY (Continued)

		2015/2016	2016/2017	2016/2017	2017/2018
		Actual	Budget	Estimated	Budget
Public Works - Streets & Public Property (Continued)					
22-00-818	Monument Signs	11,749	14,000	3,500	8,000
22-00-819	Downtown Streetscape	13,119	11,000	4,700	1,000
22-00-820	Downtown Banners	16,172	-	200	-
22-00-821	Downtown Speakers	15,263	-	20	-
22-00-822	Message Sign	-	15,000	-	-
22-00-838	Sidewalk Program	11,148	10,000	11,000	10,000
22-00-842	River Bend Prairie Project	4,750	5,000	5,500	2,500
22-00-842.01	River Bend Trail Project	9,532	5,000	1,000	2,500
22-00-849	Com Ed Green Regions Project	3,025	-	-	-
22-00-851	Pavement Repairs	10,295	-	-	-
27-00-583	River Bend Improv Projects	4,645	5,000	-	2,000
65-00-828	Portable Generator	11,219	-	-	-
65-00-830	Mowing Equipment	33,050	-	7,000	20,000
65-00-831	Chipper & Chipper Box	19,873	-	-	-
65-00-832	P/W Truck Equipment / Logos	7,918	-	-	-
65-00-833	P/W Truck (1Ton) with Plow	-	55,000	55,190	-
Totals		535,624	350,500	204,870	363,360

Water & Sewer System					
53-42-518	Maintenance - Water Towers	7,041	40,000	15,000	10,000
53-42-802	Watermain Improvements	14,386	11,000	-	15,000
53-42-805	Well Equipment	10,471	-	-	-
53-42-823	Computer Hardware / Software	5,593	1,500	1,500	1,500
53-42-854	Equipment Storage Building	-	50,000	5,000	45,000
53-43-822	Computer Equipment	-	1,000	1,000	1,000
53-43-854	Equipment Storage Building	-	50,000	5,000	45,000
54-00-802	Water Main Improvements	-	28,000	-	-
54-00-807	Plasma Cutter	-	1,200	-	-
54-00-811	Generator - Well #4	-	-	-	121,000
54-00-811.01	Generator - Well #4 Engineering	-	-	-	36,880
54-00-816	S Water Tower - Repair/Painting	-	-	-	377,300
54-00-816.01	S Water Tower - Engineering	-	-	-	59,370

(Continued On Next Page)

CITY of GENOA, ILLINOIS
2017/2018 BUDGET SUMMARY
CAPITAL OUTLAY (Continued)

		2015/2016	2016/2017	2016/2017	2017/2018
		Actual	Budget	Estimated	Budget
Public Works - Water & Sewer System (Continued)					
56-00-810	Turbo Blower Engineering	16,906	-	-	-
56-00-811	Turbo Blower	148,975	-	-	-
56-00-824	Wastewater Equipment Repairs	-	3,000	3,000	6,000
56-00-825	Sewer System Improvements	-	14,000	22,080	14,000
56-00-828	Clarifier Repairs	20,106	-	-	-
56-00-829	Digester Repairs	13,900	-	-	40,000
56-00-835	Locust St Lift Station Generator	17,567	-	-	-
56-00-836	Wastewater Influent Pump	-	40,000	40,000	-
Totals		254,945	239,700	92,580	772,050

City Totals		907,557	689,700	360,630	1,300,410
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CITY of GENOA, ILLINOIS
2017/2018 BUDGET - GENERAL FUND
GENERAL FUND SUMMARY

	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Revenues:				
Real Estate Tax	\$ 679,005	687,350	685,850	700,000
Utility Tax	170,908	187,500	165,300	173,000
Sales Tax	478,641	485,000	863,600	615,000
Video Gaming Tax	22,153	25,000	27,400	32,400
Video Gaming Tax - Distributed	(22,153)	(25,000)	(27,400)	(32,400)
State Income Tax	553,430	532,500	504,800	524,500
Replacement Tax	38,661	40,000	35,500	33,400
State Use Tax	119,508	122,500	122,500	131,300
Licenses & Permits	46,554	36,550	35,440	37,300
Franchise Fees	65,296	63,500	63,330	63,500
Fines & Forfeits	38,813	46,000	50,250	50,500
Intergovernmental Revenue	862	900	900	10,500
Investment Income	2,009	750	3,000	3,500
Rental Income	78,003	80,190	76,960	72,960
Internal Service Charges	124,389	124,050	119,340	121,900
Other Income	24,252	16,200	14,920	17,440
Total Revenue	2,420,331	2,422,990	2,741,690	2,554,800
Expenditures:				
Administration & Finance	336,656	351,390	320,650	338,530
Community Development	55,933	57,980	58,510	56,810
Police Department	1,300,357	1,340,240	1,482,690	1,424,030
Municipal Building	52,658	57,720	56,000	61,120
Street Division	554,438	567,880	581,140	563,230
Non-Departmental Charges	86,357	65,500	408,800	110,500
Total Expenditures	2,386,399	2,440,710	2,907,790	2,554,220
Excess (Deficiency) of Revenues Over Expenditures	33,932	(17,720)	(166,100)	580
Beginning Fund Balances	931,729	939,010	965,660	799,560
Ending Fund Balances	965,661	921,290	799,560	800,140

CITY of GENOA, ILLINOIS
2017/2018 BUDGET - GENERAL FUND
GENERAL FUND REVENUES

		2015/2016	2016/2017	2016/2017	2017/2018
		Actual	Budget	Estimated	Budget
Real Estate Taxes					
01-00-311	Property Tax - Corporate	\$ 306,200	298,850	298,180	305,000
01-00-311	Property Tax - Social Security	9,951	9,975	9,945	10,000
01-00-311	Property Tax - IMRF	9,951	9,975	9,945	10,000
01-00-311.20	Property Tax - Police Protection	352,903	368,550	367,780	375,000
Totals		679,005	687,350	685,850	700,000
Utility Tax					
01-00-312	Utility Tax - ComEd 50.0%	82,706	87,500	87,700	90,000
01-00-313	Utility Tax - Nicor 50.0%	25,975	36,000	24,200	28,000
01-00-314	Utility Tax - Telecom 50.0%	62,227	64,000	53,400	55,000
Totals		170,908	187,500	165,300	173,000
Sales Tax					
01-00-345	Sales Tax	626,531	625,000	863,600	615,000
01-00-345.01	Sales Tax Escrow	(147,890)	(140,000)	-	-
State Income Tax					
01-00-341	State Income Tax	553,430	532,500	504,800	524,500
Replacement Tax					
01-00-316	Personal Property Repl Tax	38,661	40,000	35,500	33,400
Other State Taxes					
01-00-343	State Use Tax	119,508	122,500	122,500	131,300
01-00-342	Video Gaming Tax	22,153	25,000	27,400	32,400
01-00-342.01	Dist Gaming Tax K-9 Program	(2,215)	(2,500)	(2,740)	(3,240)
01-00-342.02	Dist Gaming Tax D/T Imprv	(5,538)	(6,250)	(6,850)	(8,100)
01-00-342.03	Dist Gaming Tax Streetscape	(14,400)	(16,250)	(17,810)	(21,060)
Totals		-	-	-	-
Total Taxes		2,040,153	2,054,850	2,377,550	2,177,200
Licenses & Permits					
01-00-321	Liquor Licenses	13,725	14,500	14,900	15,500
01-00-324	Animal Licenses	285	250	40	-
01-00-329	Other Licenses	948	1,500	1,400	1,500
01-00-331	Building Permits	26,130	17,500	16,000	17,500
01-00-332	Permit Reinspection Fees	-	100	-	100
01-00-333	Building/Plan Review	5,466	2,500	3,100	2,500
01-00-334	Platting Fee	-	100	-	100
01-00-334.01	City Plan Review	-	100	-	100
Totals		46,554	36,550	35,440	37,300
Franchise Fees					
01-00-325	Cable TV Franchise	56,503	55,000	55,000	55,000
01-00-328	Nicor Gas Franchise	8,793	8,500	8,330	8,500
Totals		65,296	63,500	63,330	63,500
Fines & Forfeits					
01-00-351	Circuit Court Fines	11,698	14,000	15,200	16,000
01-00-352	Local Fines	20,795	25,000	23,550	25,000

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CITY of GENOA, ILLINOIS
2017/2018 BUDGET - GENERAL FUND
GENERAL FUND REVENUES (Con't)

		2015/2016	2016/2017	2016/2017	2017/2018
		Actual	Budget	Estimated	Budget
Fines & Forfeits (Continued)					
01-00-353	Circuit Court DUI Fines	\$ 720	1,500	2,800	2,500
01-00-356	Other Fines	1,400	1,500	1,500	1,500
01-00-357	Towing Fees	4,200	4,000	7,200	5,500
	Totals	38,813	46,000	50,250	50,500
Intergovernmental Revenue					
01-00-346	Police Grants	-	-	-	-
01-00-347	Police Training Reimbursement	-	-	-	9,600
01-00-348	Pull Tab Revenue	862	900	900	900
	Totals	862	900	900	10,500
Other Income					
01-00-349	Rental Income - Verizon	16,609	16,750	16,610	16,610
01-00-349.01	Rental Income - Fov Valley Internet	3,838	3,940	3,950	4,050
01-00-349.02	Rental Income - Sycamore Street	3,000	3,000	3,000	-
01-00-350	Rental Income - Old Cty Hall	13,500	13,500	11,700	9,300
01-00-350.02	Rent - Fitness Center Part A	5,560	7,500	6,200	7,500
01-00-350.03	Rent - Fitness Center Part B	31,296	31,300	31,300	31,300
01-00-350.04	Rent - Fitness Center Part C	4,200	4,200	4,200	4,200
	Totals	78,003	80,190	76,960	72,960
01-00-375	Water Administrative Charge	95,000	95,000	95,000	95,000
01-00-376	Refuse Administration Charge	12,500	12,500	12,500	13,000
01-00-377	CDAP Administration Charge	4,445	3,850	3,200	3,700
01-00-378	SSA Maintenance Charge	12,234	12,500	8,640	10,000
01-00-378.01	Mowing Reimbursements	210	200	-	200
	Totals	124,389	124,050	119,340	121,900
01-00-379	Donations - Police K-9 Program	-	500	-	-
01-00-379.01	Police K-9 Donations - Individual	500	-	250	500
01-00-379.04	Gaming Tax - Police K-9	2,215	2,500	2,740	3,240
01-00-379.05	Police Department Donations	1,500	-	500	-
01-00-381	Interest Income	2,009	750	3,000	3,500
01-00-385	Crossing Guard Contribution	4,596	4,600	4,600	4,600
01-00-387	Forestry Reimbursements	-	100	-	100
01-00-388	Other Reimbursements	3,791	5,000	3,000	5,000
01-00-388.01	Insurance Reimbursements	-	-	1,230	-
01-00-388.05	IDOT Traffic Signal Reimb	-	1,500	2,400	2,000
01-00-389	Other Miscellaneous Income	650	2,000	200	2,000
01-00-389.01	W Main Fiber Optic Lic/Permit	11,000	-	-	-
	Totals	26,261	16,950	17,920	20,940
	Total Other Income	228,653	221,190	214,220	215,800
Totals - General Fund Revenues		2,420,330	2,422,990	2,741,690	2,554,800

CITY of GENOA, ILLINOIS
2017/2018 BUDGET - GENERAL FUND
ADMINISTRATION & FINANCE

	2015/2016	2016/2017	2016/2017	2017/2018
	Actual	Budget	Estimated	Budget

Salaries

01-00-420	Salary - Office Manager	\$ 53,244	55,700	62,000	68,640
01-00-421	Salary - Clerical F/T	796	31,200	31,200	35,350
01-00-423	Salary - Clerical P/T	15,203	-	-	-
01-00-424	Salary - Overtime	89	950	-	1,000
01-00-430	Salary - Mayor & Aldermen	38,400	38,400	38,400	43,800
01-00-431	Salary - City Clerk	4,800	4,800	4,800	4,800
01-00-434	Salary - P/T-F/T Administration	11,219	3,750	3,750	8,000
01-00-435	Comp In Lieu Of Medical Ins	150	3,890	4,000	4,620
01-00-459	Comp In Lieu Of Vacation	4,080	2,140	2,450	2,700
01-00-460	Merit Pay	800	-	-	-
Totals		128,781	140,830	146,600	168,910

Employee Benefits

01-00-448	FICA Expense	9,474	10,770	10,500	13,390
01-00-449	IMRF Expense	6,227	9,650	8,500	10,860
01-00-451	Employee Medical Insurance	24,453	25,500	27,000	26,500
01-00-453	Unemployment Compensation	-	-	-	-
01-00-471	Clothing Expense	1,039	600	-	600
Totals		41,193	46,520	46,000	51,350

Travel & Training

01-00-561	Dues	1,855	2,250	1,720	2,000
01-00-562	Travel Expense	2,359	2,500	2,620	2,800
01-00-563	Training	1,320	1,500	1,310	1,500
Totals		5,534	6,250	5,650	6,300

Repairs & Maintenance

01-00-512	Maintenance - Equipment	225	2,000	250	1,500
Totals		225	2,000	250	1,500

Professional Services

01-00-533	Legal Services	21,762	25,000	15,000	15,000
01-00-541	Acturial Services	2,250	2,000	1,880	1,900
01-00-546	Administrative Services	26,935	30,000	30,000	26,500
01-00-547	Audit Services	7,525	9,650	9,270	8,800
01-00-547.01	Special Audits	1,352	1,500	510	1,000
01-00-548	Financial Advisor	17,450	2,000	3,000	-
01-00-549	Other Professional Services	12,055	15,000	1,000	5,000
01-00-549.01	Lien Charges	9,960	10,000	2,000	2,000
01-00-560	IT/Website Services	8,692	18,700	19,530	10,000
Totals		107,981	113,850	82,190	70,200

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CITY of GENOA, ILLINOIS
2017/2018 BUDGET - GENERAL FUND
ADMINISTRATION & FINANCE (Con't)

	2015/2016	2016/2017	2016/2017	2017/2018
	Actual	Budget	Estimated	Budget

Contractual Services						
01-00-550	Real Estate Taxes	\$	14,831	5,800	5,880	5,000
01-00-551	Postage		1,816	1,200	1,000	1,200
01-00-552	Telephone		8,783	9,800	5,010	6,000
01-00-553	Publishing/Advertising		1,678	1,000	1,640	1,500
01-00-554	Printing/Copying		1,688	1,750	1,420	1,700
01-00-559	Community Relations (Newsletter)		3,794	3,250	3,400	3,500
01-00-573	Internet Expense		889	800	950	1,000
01-00-579	Other Charges		3,466	3,000	4,000	3,000
01-00-580	Special Events		3,544	3,500	3,700	3,700
01-00-591	Additional Min-Max Insurance		951	-	1,030	1,000
01-00-592	Liability Insurance		5,352	5,890	5,750	6,320
01-00-593	Rentals		306	300	280	300
Totals			47,098	36,290	34,060	34,220

Supplies					
01-00-598	Publications	221	150	100	150
01-00-612	Supplies - Equipment	84	200	100	200
01-00-651	Office Supplies	3,851	3,500	3,800	3,800
01-00-657	Institutional Supplies	587	600	500	600
01-00-671	Miscellaneous Supplies	1,101	1,200	1,400	1,300
Totals		5,844	5,650	5,900	6,050

Totals - Administration & Finance	336,656	351,390	320,650	338,530
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CITY of GENOA, ILLINOIS
2017/2018 BUDGET - GENERAL FUND
COMMUNITY DEVELOPMENT

		2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Salaries					
01-11-434	Building Inspector	\$ 10,120	10,400	9,000	10,400
Totals		10,120	10,400	9,000	10,400
Employee Benefits					
01-11-448	FICA Expense	775	800	800	800
01-11-449	IMRF Expense	-	-	-	-
Totals		775	800	800	800
Travel & Training					
01-11-561	Dues	150	200	150	200
01-11-562	Travel	283	250	250	250
01-11-563	Training	433	500	430	500
Totals		866	950	830	950
Professional Services					
01-11-536	DeKalb County EDC	1,500	1,500	1,500	1,500
01-11-546	Administrative Services	26,935	30,000	30,000	26,500
01-11-549	Other Professional Services	369	500	500	500
01-11-558	Comm Dev - Econ Growth Incer	-	-	1,000	1,000
Totals		28,804	32,000	33,000	29,500
Contractual Services					
01-11-552	Telephone	1,657	1,450	1,180	1,200
01-11-559	Community Relations (Calendar	3,875	3,900	3,850	3,900
01-11-577	Vehicle Lease Charges	1,800	1,800	1,800	1,800
01-11-579	Other Charges	1,569	500	1,050	500
01-11-591	Additional Min-Max Insurance	929	-	1,000	1,000
01-11-592	Liability Insurance	5,252	5,780	5,750	6,360
Totals		15,082	13,430	14,630	14,760
Supplies					
01-11-598	Publications	106	150	150	150
01-11-651	Office Supplies	180	250	100	250
Totals		286	400	250	400
Totals - Community Development		55,933	57,980	58,510	56,810

CITY of GENOA, ILLINOIS
2017/2018 BUDGET - GENERAL FUND
POLICE DEPARTMENT

		2015/2016	2016/2017	2016/2017	2017/2018
		Actual	Budget	Estimated	Budget
Salaries					
01-21-411	Salary - Chief of Police	\$ 81,441	89,440	91,000	93,830
01-21-412	Salary - Sergeant	83,753	45,530	46,300	73,800
01-21-413	Salary - Full Time Clerical	42,545	43,650	43,650	45,160
01-21-414	Salary - Part Time Clerical	-	4,000	1,500	4,950
01-21-421	Salary - Full Time Officers	255,079	252,810	246,800	222,050
01-21-422	Salary - Part Time Officers	58,160	50,040	90,140	40,000
01-21-422.01	Salary - Auxillary Officers	-	-	-	18,000
01-21-423	Overtime - Police Officers	50,950	34,150	36,000	35,000
01-21-424	Workmens Compensation	-	-	-	-
01-21-425	Holiday Pay	15,841	14,330	14,100	15,730
01-21-429	Salary - Crossing Guards	27,016	26,850	24,800	24,000
01-21-433	Comp In Lieu of Medical Ins	10,200	7,510	6,700	9,040
01-21-455	Vac & Sick Hrs Payout	-	64,250	64,060	-
01-21-459	Comp In Lieu Of Vacation	9,526	12,060	8,610	9,300
01-21-460	Merit Pay	200	-	-	-
Totals		634,711	644,620	673,660	590,860

Employee Benefits					
01-21-448	FICA Expense	46,710	49,320	50,000	45,650
01-21-449	IMRF Expense	4,137	4,680	5,000	4,260
01-21-450	Police Pension Expense	221,541	230,000	331,000	353,000
01-21-451	Employee Medical Insurance	71,779	71,690	83,200	92,500
01-21-453	Unemployment Compensation	-	-	580	-
01-21-471	Uniform Expense	7,365	6,500	6,800	6,500
Totals		351,532	362,190	476,580	501,910

Travel & Training					
01-21-561	Dues	295	500	200	400
01-21-562	Travel Expense	588	1,200	650	1,000
01-21-563	Training	3,241	5,000	7,400	3,500
01-21-564	Tuition Reimbursement	-	-	-	-
Totals		4,124	6,700	8,250	4,900

Repairs & Maintenance					
01-21-511	Maintenance - Building	495	750	400	1,000
01-21-512	Maintenance - Equipment	1,142	750	2,000	750
01-21-513	Maintenance - Vehicles	5,054	6,200	7,200	4,000
01-21-516	Maintenance - Other	3	500	500	500
Totals		6,694	8,200	10,100	6,250

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CITY of GENOA, ILLINOIS
2017/2018 BUDGET - GENERAL FUND
POLICE DEPARTMENT (Con't)

	2015/2016	2016/2017	2016/2017	2017/2018
	Actual	Budget	Estimated	Budget

Professional Services

01-21-533	Legal Services	\$ -	3,000	-	1,000
01-21-534	Medical Services	428	500	300	500
01-21-545	Adjudication Expense	7,173	8,000	7,300	7,500
01-21-549	Other Professional Services	3,102	7,800	8,500	7,500
Totals		10,703	19,300	16,100	16,500

Contractual Services

01-21-434	Dispatch Services	156,000	160,000	159,330	155,000
01-21-551	Postage	1,776	1,200	1,200	1,200
01-21-552	Telephone	11,495	10,250	11,740	12,000
01-21-553	Advertising	-	250	250	500
01-21-554	Printing/Copying	1,559	1,200	700	900
01-21-559	Community Relations	225	300	100	300
01-21-560	Alerts System	1,560	2,200	1,560	1,560
01-21-573	Internet Charges	725	800	780	800
01-21-577	Vehicle Lease Charges	30,000	30,000	30,000	30,000
01-21-579	Other Charges	1,825	1,500	1,800	1,500
01-21-580	Towing Charges	65	300	100	300
01-21-589	Drug Enforcement Program	-	250	100	200
01-21-591	Additional Min-Max Insurance	8,377	-	9,000	9,000
01-21-592	Liability Insurance	46,986	51,690	52,300	57,510
01-21-593	Rentals	587	400	550	500
01-21-597	Animal Control	59	300	100	250
01-21-599	K-9 Program	1,911	2,000	1,000	1,500
Totals		263,150	262,640	270,610	273,020

Supplies

01-21-598	Publications	125	200	100	200
01-21-611	Supplies - Building	58	500	200	500
01-21-612	Supplies - Equipment	-	200	100	200
01-21-613	Supplies - Vehicles	138	200	200	200
01-21-651	Office Supplies	2,874	2,500	2,200	2,500
01-21-652	Operating Supplies	-	1,500	1,500	1,500
01-21-655	Automotive Fuel/Oil	12,090	19,000	13,000	14,000
01-21-657	Institutional Supplies	747	500	800	500
01-21-658	Supplies - Other (Body Armor)	3,106	3,000	1,000	2,500
01-21-659	Supplies - Range	2,929	4,000	3,300	3,500
01-21-660	Emergency Comm - Code Red	7,376	4,990	4,990	4,990
Totals		29,443	36,590	27,390	30,590

Totals - Police Department	1,300,357	1,340,240	1,482,690	1,424,030
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CITY of GENOA, ILLINOIS
2017/2018 BUDGET - GENERAL FUND
MUNICIPAL BUILDING

				2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Salaries							
01-31-432	Maintenance Worker	P/T	\$	3,799	3,940	3,700	3,900
Totals				3,799	3,940	3,700	3,900
Employee Benefits							
01-31-448	FICA Expense			222	300	400	400
Totals				222	300	400	400
Repairs & Maintenance							
01-31-511	Maintenance - Building			4,870	4,500	4,500	8,500
01-31-511.01	Maintenance - Rental Property			2,955	500	500	500
01-31-512	Maintenance - Equipment			2,922	10,000	10,000	10,000
01-31-515	Maintenance - Public Grounds			75	100	500	100
Totals				10,822	15,100	15,500	19,100
Professional Services							
01-31-549	Other Professional Services			95	500	200	500
				95	500	200	500
Contractual Services							
01-31-546	Building Maintenance Services			19,655	15,000	15,000	15,000
01-31-571	Utilities			11,462	16,000	13,840	14,000
01-31-591	Additional Min-Max Insurance			929	-	1,010	1,000
01-31-592	Liability Insurance			5,254	5,780	5,750	6,320
Totals				37,300	36,780	35,600	36,320
Supplies							
01-31-652	Operating Supplies			39	100	100	100
01-31-657	Institutional Supplies			381	1,000	500	800
Totals				420	1,100	600	900
Totals - Municipal Building				52,658	57,720	56,000	61,120

CITY of GENOA, ILLINOIS
2017/2018 BUDGET - GENERAL FUND
PUBLIC WORKS DEPARTMENT - STREET DIVISION

	2015/2016	2016/2017	2016/2017	2017/2018
	Actual	Budget	Estimated	Budget

Salaries

01-41-421	Salary - Full Time	\$ 98,599	129,150	118,100	135,110
01-41-421.02	Salary - Full Time Forestry	11,072	9,000	10,200	10,000
01-41-421.03	Salary - Full Time Special Project	4,286	4,000	3,700	4,000
01-41-422	Salary - Part Time	29,250	28,680	29,300	25,770
01-41-422.02	Salary - Part Time Forestry	3,283	3,500	7,800	3,500
01-41-422.03	Salary - Part Time Special Project	6,397	6,000	4,600	5,000
01-41-423	Salary - Overtime	14,011	13,910	14,300	12,000
01-41-435.01	Comp In Lieu of Medical Ins	-	-	390	500
01-41-455	Vac & Sick Hrs Payout	2,062	3,130	3,130	-
01-41-459	Comp In Lieu Of Vacation	678	700	710	700
01-41-460	Merit Pay	585	-	-	-
Totals		170,223	198,070	192,230	196,580

Employee Benefits

01-41-448	FICA Expense	11,997	15,150	14,840	15,530
01-41-449	IMRF Expense	11,882	17,040	16,010	15,490
01-41-451	Employee Medical Insurance	26,338	36,950	28,500	31,630
01-41-471	Uniform Expense	308	400	500	400
Totals		50,525	69,540	59,850	63,050

Travel & Training

01-41-561	Dues	519	550	550	550
01-41-562	Travel Expense	186	450	420	450
01-41-563	Training	1,300	950	1,250	950
Totals		2,005	1,950	2,220	1,950

Repairs & Maintenance

01-41-511	Maintenance - Building	1,003	1,000	2,000	1,000
01-41-511.01	Maintenance - Rental Properties	475	1,000	500	1,000
01-41-512	Maintenance - Machinery/Equip	22,081	22,500	20,000	22,500
01-41-513	Maintenance - Vehicles	24,416	12,500	15,000	12,500
01-41-514	Maintenance - Streets	38,241	25,000	38,000	25,000
01-41-515	Maintenance - Public Grounds	7,423	10,000	12,000	10,000
01-41-517	Maintenance - Trees	12,183	11,000	15,000	11,000
01-41-518	Maintenance - Street Lighting	1,261	500	500	500
01-41-519	Maintenance - Traffic Signals	2,679	2,000	2,000	2,000
01-41-520	Maintenance - Storm Sewers	2,172	1,500	5,000	3,000
Totals		111,934	87,000	110,000	88,500

Professional Services

01-41-532	Engineering Service	1,634	250	2,000	2,000
01-41-532.01	Engineering Washington Street	180	-	-	-

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CITY of GENOA, ILLINOIS
2017/2018 BUDGET - GENERAL FUND
PUBLIC WORKS DEPARTMENT - STREET DIVISION (Con't)

		2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Professional Services - Continued					
01-41-532.02	Engineering Brown/Sycamore	417	-	-	-
01-41-532.05	Engineering S Sycamore St	-	-	2,000	-
01-41-548	Other Professional Services	557	1,000	1,000	1,000
Totals		2,788	1,250	5,000	3,000
Contractual Services					
01-41-549	Mosquito Control	\$ 6,653	6,500	5,640	6,690
01-41-552	Telephone	4,554	4,700	4,670	4,700
01-41-553	Publishing/Advertising	536	100	300	100
01-41-554	Printing/Copying (Copier)	604	250	700	700
01-41-571	Utilities	5,594	5,800	5,480	5,800
01-41-571.01	Utilities - Rental Properties	799	840	900	840
01-41-572	Street Lighting	66,701	66,700	67,430	66,700
01-41-573	Internet Charges	267	300	400	400
01-41-576	Building Maintenance Services	-	500	700	1,000
01-41-577	Vehicle Lease Charges	40,000	40,000	40,000	40,000
01-41-591	Additional Min-Max Insurance	4,121	-	4,160	4,200
01-41-592	Liability Insurance	21,800	23,980	24,110	26,520
01-41-593	Rentals	84	250	500	250
Totals		151,713	149,920	154,990	157,900
Supplies					
01-41-614	Supplies - Traffic Signs	5,145	3,750	3,750	3,750
01-41-651	Office Supplies	918	750	750	750
01-41-652	Operating Supplies	3,218	2,500	2,500	2,500
01-41-653	Small Tools	682	250	250	250
01-41-655	Automotive Fuel/Oil	14,888	22,500	13,000	14,000
01-41-656	Chemicals	103	350	400	350
01-41-657	Institutional Supplies	354	400	400	400
01-41-658	Supplies - Striping Paint	989	900	2,500	2,500
01-41-659	Safety Supplies	942	750	750	750
01-41-694	Street Maintenance Supplies	12,543	17,500	19,000	17,500
01-41-696	Salt and Snow Control	13,983	-	2,500	2,500
01-41-697	Tree Replacement	1,430	1,500	1,500	2,000
01-41-697.01	Tree Replacement - Emerald Ash	9,762	8,500	9,000	4,500
01-41-698	Plant Materials	293	250	250	250
01-41-699	Tree Replacement (Reimbursed)	-	250	300	250
Totals		65,250	60,150	56,850	52,250
Totals - Street Department		554,438	567,880	581,140	563,230

CITY of GENOA, ILLINOIS
2017/2018 BUDGET - GENERAL FUND
NON-DEPARTMENTAL CHARGES

	2015/2016	2016/2017	2016/2017	2017/2018
	Actual	Budget	Estimated	Budget

Miscellaneous				
01-91-533	River Bend Legal Expense	\$ 9,109	5,000	10,000
01-91-533.01	Legal Services - RTA	60,472	50,000	27,000
01-91-533.02	Legal Services - IMLRMA	16,544	10,000	20,000
01-91-533.03	Legal Services - NIGEAC	232	500	500
01-91-581	Liability Claims & Judgements	-	-	25,000
01-91-583	Sales Tax Incentives - No. 1	-	-	248,600
01-91-584	Sales Tax Incentives - No. 2	-	-	77,700
01-91-996	Transfer To Utility Tax Fund	-	-	-
				100,000
Totals		86,357	65,500	408,800
				110,500

<i>Totals - Non-Departmental Charges</i>	86,357	65,500	408,800	110,500
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CITY of GENOA, ILLINOIS
2017/2018 BUDGET - WATER & SEWER FUNDS
WATER & SEWER FUNDS SUMMARIES

	2015/2016	2016/2017	2016/2017	2017/2018
	Actual	Budget	Estimated	Budget

WATER & SEWER OPERATING FUND				
Revenues:				
53-00-353 Penalties	\$ 24,303	25,000	24,500	25,000
53-00-361 Water Sales	601,527	617,500	618,160	645,300
53-00-362 Sewer Sales - Genoa	611,295	631,000	636,500	659,400
53-00-362.01 Sewer Sales - Kingston	45,120	46,500	45,520	47,000
53-00-363 Allocation to Sewer Equip Maint	(29,688)	(31,500)	(31,800)	(32,000)
53-00-363.01 Allocation to Water Equip Maint	-	-	(3,700)	(32,000)
53-00-367 Meter Sales	2,088	1,500	1,040	1,040
53-00-381 Interest Income	548	500	600	600
53-00-385 Miscellaneous Income	11,203	250	2,320	250
53-00-385.01 Reimbursement Agrmt Revenue	-	-	6,800	3,500
Total Revenues	1,266,396	1,290,750	1,299,940	1,318,090

Expenditures:				
Water Division	675,056	689,180	601,240	643,620
Sewer Division	640,435	673,370	637,500	671,540
Trans - Water Const Fund	-	-	-	-
Total Expenditures	1,315,491	1,362,550	1,238,740	1,315,160

Excess (Deficiency) of Revenues				
Over Expenditures	(49,095)	(71,800)	61,200	2,930
Beginning Fund Balances	1,013,029	924,320	963,930	1,025,130
Ending Fund Balances	963,934	852,520	1,025,130	1,028,060

WATER CAPITAL IMPROVEMENT FUND				
Beginning Fund Balances	\$ 113,715	131,300	143,900	160,550
Revenues	30,188	8,670	16,650	635,220
Expenditures	-	(29,200)	-	(629,550)
Ending Fund Balances	143,903	110,770	160,550	166,220

SEWER EQUIPMENT REPLACEMENT FUND				
Beginning Fund Balances	\$ 294,258	124,650	168,600	223,030
Revenues	91,792	69,340	119,510	39,870
Expenditures	(217,454)	(57,000)	(65,080)	(60,000)
Ending Fund Balances	168,596	136,990	223,030	202,900

CITY of GENOA, ILLINOIS
2017/2018 BUDGET - WATER & SEWER FUNDS
WATER DIVISION

	2015/2016	2016/2017	2016/2017	2017/2018
	Actual	Budget	Estimated	Budget

Salaries

53-42-421	Salary - Full Time	\$ 148,810	140,660	140,660	146,050
53-42-422	Salary - Part Time	29,189	32,780	20,000	20,310
53-42-423	Salary - Overtime	11,752	13,300	15,000	13,670
53-42-424	Salary - Full Time Administratio	-	-	7,000	16,000
53-42-435	Comp In Lieu of Medical Ins	-	-	3,500	6,010
53-42-455	Vac & Sick Hrs Payout	2,062	25,050	25,050	-
53-42-459	Comp In Lieu Of Vacation	1,356	1,400	1,420	1,400
53-42-460	Merit Pay	875	-	-	-
Totals		194,044	213,190	212,630	203,440

Employee Benefits

53-42-418	FICA Expense	16,255	16,310	16,310	15,560
53-42-419	IMRF Expense	18,789	18,490	18,490	17,380
53-42-451	Employee Medical Insurance	43,359	36,310	36,310	40,100
53-42-459.01	Compensated Absences	(4,899)	-	-	-
53-42-471	Uniform Expense	391	500	500	500
Totals		73,895	71,610	71,610	73,540

Travel & Training

53-42-561	Dues	695	330	300	330
53-42-562	Travel Expense	357	500	500	500
53-42-563	Training	221	1,000	1,000	1,000
Totals		1,273	1,830	1,800	1,830

Repairs & Maintenance

53-42-511	Maintenance - Building	5,070	2,000	3,000	2,000
53-42-512	Maintenance - Machinery/Equip	12,830	7,500	9,000	7,500
53-42-513	Maintenance - Vehicles	11,374	7,500	8,000	7,500
53-42-515	Maintenance - Utility System	52,883	37,500	37,500	37,500
53-42-517	Maintenance - Other	3	100	100	100
53-42-518	Maintenance - Water Towers	7,041	40,000	15,000	10,000
Totals		89,201	94,600	72,600	64,600

Professional Services

53-42-532	Engineering Service	1,880	500	-	500
53-42-547	Audit Services	3,763	4,830	4,640	4,400
53-42-549	Other Professional Services	6,320	6,000	8,500	6,000
Totals		11,963	11,330	13,140	10,900

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CITY of GENOA, ILLINOIS
2017/2018 BUDGET - WATER & SEWER FUNDS
WATER DIVISION (Con't)

		2015/2016	2016/2017	2016/2017	2017/2018
		Actual	Budget	Estimated	Budget
Contractual Services					
53-42-551	Postage	\$ 3,339	4,850	4,350	4,500
53-42-552	Telephone	5,529	5,700	6,450	6,500
53-42-553	Publishing/Advertising	-	200	800	200
53-42-554	Printing/Copying (Copier)	793	500	1,200	1,200
53-42-555	Comm Relations - Magnet	-	-	2,180	-
53-42-571	Utilities	34,967	40,000	33,730	40,000
53-42-573	Internet Charges	267	300	400	400
53-42-575	Administrative Service Charge	47,500	47,500	47,500	47,500
53-42-576	Building Maintenance Services	-	500	700	500
53-42-577	Vehicle Lease Charges	45,000	45,000	45,000	45,000
53-42-579	Other Contractual Services	399	500	600	500
53-42-591	Additional Min-Max Insurance	3,710	-	4,360	4,400
53-42-592	Liability Insurance	22,740	20,020	23,690	26,060
53-42-593	Rentals	578	500	500	500
Totals		164,822	165,570	171,460	177,260
Supplies					
53-42-598	Publications	-	100	-	100
53-42-601	Water Meters	76,155	30,000	15,000	15,000
53-42-612	Supplies - Equipment	2,222	1,000	1,000	1,000
53-42-615	Supplies - Utility System	878	1,750	3,500	1,750
53-42-651	Office Supplies	1,139	1,400	1,800	1,400
53-42-652	Operating Supplies	2,868	2,500	1,500	2,500
53-42-653	Supplies - Small Tools	1,193	500	500	500
53-42-655	Automotive Fuel & Oil	5,870	8,000	4,500	5,000
53-42-656	Chemicals	17,938	20,000	20,000	20,000
53-42-657	Institutional Supplies	373	400	400	400
53-42-659	Safety Supplies	772	400	800	400
53-42-665	Fire Hydrants	-	2,500	2,500	2,500
Totals		109,408	68,550	51,500	50,550
Capital Outlay					
53-42-802	Watermain Improvements	14,386	11,000	-	15,000
53-42-805	Well Equipment	10,471	-	-	-
53-42-823	Computer Hardware & Software	5,593	1,500	1,500	1,500
53-42-854	Equipment Storage Building	-	50,000	5,000	45,000
Totals		30,450	62,500	6,500	61,500
Totals - Water Division		675,056	689,180	601,240	643,620

CITY of GENOA, ILLINOIS
2017/2018 BUDGET - WATER & SEWER FUNDS
SEWER DIVISION

	2015/2016	2016/2017	2016/2017	2017/2018
	Actual	Budget	Estimated	Budget

Salaries						
53-43-421	Salary - Full Time	\$	149,219	152,750	140,000	136,950
53-43-422	Salary - Part Time		11,231	6,090	6,800	6,140
53-43-423	Salary - Overtime		11,281	6,040	12,000	6,040
53-43-424	Salary - Full Time Administration		-	-	7,000	16,000
53-43-435	Comp In Lieu of Medical Ins		-	-	500	2,770
53-43-455	Vac & Sick Hrs Payout		16,498	3,130	3,130	-
53-43-459	Comp In Lieu Of Vacation		1,356	1,400	1,420	1,400
53-43-460	Merit Pay		915	-	-	-
Totals			190,500	169,410	170,850	169,300

Employee Benefits					
53-43-418	FICA Expense	13,254	12,960	12,960	12,950
53-43-419	IMRF Expense	15,116	16,020	16,020	14,190
53-43-451	Employee Medical Insurance	40,821	46,210	40,000	44,470
53-43-453	Unemployment Insurance	10,970	-	-	-
53-43-459.01	Compensated Absences	(21,140)	2,500	-	-
53-43-471	Uniform Expense	447	500	500	500
Totals		59,468	78,190	69,480	72,110

Travel & Training					
53-43-561	Dues	215	250	300	250
53-43-562	Travel Expense	357	500	500	500
53-43-563	Training	554	1,000	1,000	1,000
Totals		1,126	1,750	1,800	1,750

Repairs & Maintenance					
53-43-511	Maintenance - Building	3,444	2,500	3,500	3,000
53-43-512	Maintenance - Machinery/Equip	35,335	35,000	35,000	35,000
53-43-512.01	Maintenance - Treatment Plant	2,584	2,000	8,000	2,500
53-43-513	Maintenance - Vehicles	6,590	3,750	3,750	3,750
53-43-515	Maintenance - Utility System	31,105	20,000	20,000	20,000
53-43-517	Maintenance - TV & Flushing	2,053	2,000	2,000	3,000
53-43-521	Maintenance - Shared Cost Repairs	2,945	500	7,000	5,000
Totals		84,056	65,750	79,250	72,250

Professional Services					
53-43-532	Engineering Service	1,880	250	8,960	2,000
53-43-547	Audit Services	3,763	4,830	4,640	4,400
53-43-549	Other Professional Services	512	750	750	750
Totals		6,155	5,830	14,350	7,150

(Continued On Next Page)

CITY of GENOA, ILLINOIS
2017/2018 BUDGET - WATER & SEWER FUNDS
SEWER DIVISION (Con't)

		2015/2016	2016/2017	2016/2017	2017/2018
		Actual	Budget	Estimated	Budget
Contractual Services					
53-43-551	Postage	\$ 3,339	4,850	4,850	4,850
53-43-552	Telephone	4,857	5,000	4,810	5,000
53-43-553	Publishing/Advertising	-	100	100	100
53-43-554	Printing/Copying (Copier)	1,226	500	1,200	1,200
53-43-571	Utilities	61,996	70,000	59,300	65,000
53-43-573	Internet	267	300	400	400
53-43-574	Sludge Disposal	8,067	9,000	9,000	9,000
53-43-575	Administrative Service Charge	47,500	47,500	47,500	47,500
53-43-576	Building Maintenance Services	-	500	600	500
53-43-577	Vehicle Lease Charges	30,000	30,000	30,000	30,000
53-43-578	Illinois EPA Permit Fees	10,000	10,000	10,000	10,000
53-43-579	Other Contractual Services	219	600	600	600
53-43-591	Additional Min-Max Insurance	3,622	-	4,060	4,000
53-43-592	Liability Insurance	21,262	23,390	22,850	25,130
53-43-593	Rentals	438	400	400	400
Totals		192,793	202,140	195,670	203,680
Supplies					
53-43-612	Supplies - Equipment	3,141	500	600	500
53-43-615	Supplies - Utility System	6,199	2,500	2,500	2,500
53-43-651	Office Supplies	1,033	750	1,100	750
53-43-652	Operating Supplies	6,023	4,250	6,500	6,000
53-43-653	Supplies - Small Tools	700	400	400	400
53-43-655	Automotive Fuel & Oil	1,711	3,750	1,500	2,000
53-43-656	Chemicals	2,877	2,500	2,500	2,500
53-43-657	Institutional Supplies	354	400	400	400
53-43-659	Safety Supplies	796	250	600	250
53-43-663	Sewer Lids	-	500	500	500
Totals		22,834	15,800	16,600	15,800
Debt Service					
53-43-718	IEPA Loan	83,503	83,500	83,500	83,500
Capital Outlay					
53-43-822	Computer Equipment	-	1,000	1,000	1,000
53-42-854	Equipment Storage Building	-	50,000	5,000	45,000
Totals		-	51,000	6,000	46,000
Totals - Sewer Division		640,435	673,370	637,500	671,540

CITY of GENOA, ILLINOIS
2017/2018 BUDGET - WATER & SEWER FUNDS
WATER CAPITAL IMPROVEMENT FUND

	2015/2016	2016/2017	2016/2017	2017/2018
	Actual	Budget	Estimated	Budget

Revenues:				
54-00-348.01	IEPA Loan - S Water Tower	\$ -	-	594,550
54-00-363.01	W/S Bill Allocation-S Wtr Twr	-	3,700	32,000
54-00-365	Water Tap On Fees	30,121	12,900	8,620
54-00-381	Interest Income	67	50	50
Totals		30,188	16,650	635,220

Expenditures:				
54-00-718	IEPA Loan Pymt - S Wtr Twr	-	-	35,000
54-00-802	Water Main Improvements	-	28,000	-
54-00-807	Plasma Cutter	-	1,200	-
54-00-811	Generator - Well #4	-	-	121,000
54-00-811.01	Generator - Well #4 Engineering	-	-	36,880
54-00-816	S Water Tower - Rpr/Painting	-	-	377,300
54-00-816.01	S Water Tower - Engineering	-	-	59,370
Totals		-	29,200	629,550

Excess (Deficiency) of Revenue Over Expenditures	30,188	(20,530)	16,650	5,670
Beginning Fund Balances	113,715	131,300	143,900	160,550
Ending Fund Balances	143,903	110,770	160,550	166,220

CITY of GENOA, ILLINOIS
2017/2018 BUDGET - WATER & SEWER FUNDS
SEWER EQUIPMENT REPLACEMENT FUND

	2015/2016	2016/2017	2016/2017	2017/2018
	Actual	Budget	Estimated	Budget

Revenues:				
56-00-348.01 DCEO Turbo Blower Grant	\$ 34,992	30,000	75,990	-
56-00-348.02 Turbo Blower Engineering Grant	-	-	-	-
56-00-363 Water & Sewer Bill Allocation	29,688	31,500	31,800	32,000
56-00-364 Sewer Tap On Fees	27,027	7,720	11,580	7,720
56-00-381 Interest Income	85	120	140	150
Totals	91,792	69,340	119,510	39,870

Expenditures:				
56-00-810 Turbo Blower Engineering	16,906	-	-	-
56-00-811 Turbo Blower	148,975	-	-	-
56-00-824 Wastewater Equipment Repairs	-	3,000	3,000	6,000
56-00-825 Sewer System Improvements	-	14,000	22,080	14,000
56-00-828 Clarifier Repairs	20,106	-	-	-
56-00-829 Digester Repairs	13,900	-	-	40,000
56-00-835 Locust St Lift Station Generator	17,567	-	-	-
56-00-836 Wastewater Influent Pump/Motor	-	40,000	40,000	-
Totals	217,454	57,000	65,080	60,000

Excess (Deficiency) of Revenues				
Over Expenditures	(125,662)	12,340	54,430	(20,130)
Beginning Fund Balances	294,258	124,650	168,600	223,030
Ending Fund Balances	168,596	136,990	223,030	202,900

CITY of GENOA, ILLINOIS
2017/2018 BUDGET - OTHER FUNDS
SPECIAL REVENUE FUNDS

	2015/2016	2016/2017	2016/2017	2017/2018
	Actual	Budget	Estimated	Budget

GARBAGE FUND

Revenues:					
13-00-358	Garbage Service Fees	\$ 402,437	406,000	411,500	425,900
Totals		402,437	406,000	411,500	425,900

Expenditures:					
13-00-573	Refuse Disposal Service	391,728	395,000	400,340	412,350
13-00-575	Administrative Service Charge	12,500	12,500	12,500	13,500
Totals		404,228	407,500	412,840	425,850

Excess (Deficiency) of Revenues					
Over Expenditures		(1,791)	(1,500)	(1,340)	50
Beginning Fund Balances		13,750	9,980	11,960	10,620
Ending Fund Balances		11,959	8,480	10,620	10,670

CITY of GENOA, ILLINOIS
2017/2018 BUDGET - OTHER FUNDS
SPECIAL REVENUE FUNDS

	2015/2016	2016/2017	2016/2017	2017/2018
	Actual	Budget	Estimated	Budget

MOTOR FUEL TAX FUND

Revenues:						
15-00-343	MFT Allocation	\$	132,831	130,500	132,900	133,700
15-00-343.01	MFT Supplemental - High Growth		6,115	6,120	6,120	6,120
15-00-381	Investment Income		250	150	950	500
15-00-388	Reimbursements		1,661	-	-	-
Totals			140,857	136,770	139,970	140,320

Expenditures:					
15-00-696	Snow & Ice Control	-	23,500	20,000	18,000
15-00-810	Walnut Street Culvert	4,500	-	-	-
15-00-815	Jackson, Genoa - Const.	276,081	-	-	-
15-00-815.01	Jackson, Genoa - Const Mgt	17,275	-	4,580	-
15-00-821	S Syacmore St (FAU) - Const	-	-	-	32,000
15-00-821.01	S Syacmore St (FAU) - Eng	-	-	12,000	4,000
15-00-821.02	S Syacmore St (MFT) - Const	-	-	-	168,740
15-00-821.03	S Syacmore St (MFT) - Eng	-	-	9,680	12,120
15-00-836	Crack Sealing	-	60,000	-	-
15-00-837	Street/Alley Pavement Repairs	-	50,000	-	-
15-00-998	Transfer to Debt Service	66,660	66,940	66,940	67,010
Totals		364,516	200,440	113,200	301,870

Excess (Deficiency) of Revenue				
Over Expenditures	(223,659)	(63,670)	26,770	(161,550)
Beginning Fund Balances	358,438	123,100	134,780	161,550
Ending Fund Balances	134,779	59,430	161,550	-

CITY of GENOA, ILLINOIS
2017/2018 BUDGET - OTHER FUNDS
SPECIAL REVENUE FUNDS

	2015/2016	2016/2017	2016/2017	2017/2018
	Actual	Budget	Estimated	Budget

ROAD & BRIDGE FUND

Revenues:							
21-00-311	Property Tax	\$	33,629	33,900	33,010	32,150	
21-00-381	Investment Income		40	50	50	50	
Totals			<hr/>	33,669	33,950	33,060	32,200

Expenditures:					
21-00-532	Street Improvements Study	11,859	-	2,000	-
21-00-802	Washington St Construction	1,661	-	-	-
21-00-831	Street Improvements	-	9,500	9,500	15,000
21-00-836.01	Crack Sealing Engineering	575	-	-	-
21-00-844	Main St Crosswalk Projects	534	35,000	2,000	25,000
Totals		14,629	44,500	13,500	40,000

Excess (Deficiency) of Revenues				
Over Expenditures	19,040	(10,550)	19,560	(7,800)
Beginning Fund Balances	72,072	76,800	91,110	110,670
Ending Fund Balances	91,112	66,250	110,670	102,870

CITY of GENOA, ILLINOIS
2017/2018 BUDGET - OTHER FUNDS
REVENUES, EXPENDITURES & FUND BALANCE

	2015/2016	2016/2017	2016/2017	2017/2018
	Actual	Budget	Estimated	Budget

UTILITY TAX FUND

Revenues:							
22-00-312	Utility Tax - ComEd	50.0%	\$	82,706	87,500	87,700	90,000
22-00-313	Utility Tax - Nicor	50.0%		25,975	36,000	24,200	28,000
22-00-314	Utility Tax - Telecom	50.0%		62,227	64,000	53,400	55,000
Utility Tax Totals				170,908	187,500	165,300	173,000
22-00-346	Com Ed Green Regions Grant			840	-	-	-
22-00-348	R/B Prairie Project Grant			9,071	-	-	-
22-00-381	Investment Income			-	-	-	-
22-00-383	Other Contributions			-	-	-	-
22-00-390	Gaming Tax D/T Imprv - 65%			14,400	16,250	17,810	21,060
22-00-390.01	Gaming Tax D/T Imprv - 25%			5,538	6,250	6,850	8,100
22-00-396	Transfer From General Fund			-	-	-	-
22-00-398	Transfer - Developer Contributions			-	10,000	-	-
Totals				200,757	220,000	189,960	202,160

Expenditures:					
22-00-549.01	TIF Planning Fees	9,480	30,000	-	30,000
22-00-818	Monument Signs	11,749	14,000	3,500	8,000
22-00-819	Downtown Improvements	13,119	11,000	4,700	1,000
22-00-820	Downtown Banners	16,172	-	200	-
22-00-821	Downtown Speakers	15,263	-	20	-
22-00-822	Message Sign	-	15,000	-	-
22-00-830	Equipment - Administration	3,570	8,500	6,000	4,000
22-00-830.01	Computers - Administration	2,943	8,500	6,500	4,000
22-00-830.02	Telephone System - Admin	35,075	-	-	-
22-00-831	Equipment - Police	8,687	-	-	-
22-00-832	Computers - Police	4,626	-	-	4,000
22-00-838	Sidewalk Program	11,148	10,000	11,000	10,000
22-00-842	Riverbend Prairie Project	4,750	5,000	5,500	2,500
22-00-842 .01	Riverbend Trail Project	9,532	5,000	1,000	2,500
22-00-849	Com Ed Green Path Project	3,025	-	-	-
22-00-851	Pavement Repairs	10,295	-	-	-
22-00-999	Trans-Debt Service-Municipal Bldg	135,000	130,000	130,000	135,000
Totals		294,434	237,000	168,420	201,000

Excess (Deficiency) of Revenues				
Over Expenditures	(93,677)	(17,000)	21,540	1,160
Beginning Fund Balances	112,227	32,070	18,550	40,090
Ending Fund Balances	18,550	15,070	40,090	41,250

CITY of GENOA, ILLINOIS
2017/2018 BUDGET - OTHER FUNDS
SPECIAL REVENUE FUNDS

	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
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DEVELOPER CONTRIBUTIONS FUND

Revenues:				
18-00-335	Pedestrian Bridge Contributns-RB	\$ -	-	-
18-00-335.01	Vehicle Bridge Contributions-R/B	-	-	-
18-00-335.02	Vehicle Bridge Contributions-O/C	450	450	900
18-00-336	Park Contributions - Riverbend	-	-	-
18-00-336.01	Park Improvements - Derby Estates	-	-	-
18-00-336.02	Park Improvements - Oak Creek	200	200	500
18-00-337	Street & Sidewalk - Riverbend	-	-	-
18-00-337.01	Street & Sidewalk - Derby Estates	1,000	250	250
18-00-337.02	Street & Sidewalk - Oak Creek	250	250	500
18-00-338	City Equipment Contributions	-	-	-
18-00-338.01	City Equipment - Derby Estates	700	180	180
18-00-338.02	City Equipment - Oak Creek	175	180	350
18-00-340	Tornado Siren - Derby Estates	884	220	220
18-00-341	Trees - Derby Estates	-	-	-
18-00-342	City Improvements - Derby Estates	1,800	450	450
18-00-381	Investment Income	140	150	150
18-00-383	Park District Contribution	-	-	-
Totals		5,599	2,330	3,490

Expenditures:				
18-00-801	Riverbend Park Equipment	-	-	-
18-00-802	Riverbend Trees	-	-	-
18-00-803	Pedestrian Bridge	-	-	-
18-00-808	Trees - Derby Estates	-	-	-
18-00-809	Derby Estates Park Improvements	-	-	-
18-00-810	Derby Estates Park Reimbursements	-	-	-
18-00-811	Tornado Siren	-	-	-
18-00-812	Riverbend Trail Project	-	-	-
18-00-998	Trans To Utility Tax (R/B Trail)	-	10,000	-
18-00-998	Trans To Equip Repl (Vac-All)	-	-	-
Totals		-	10,000	-

Excess (Deficiency) of Revenues				
Over Expenditures	5,599	(7,670)	3,490	3,500
Beginning Fund Balances	147,588	152,110	153,190	156,680
Ending Fund Balances	153,187	144,440	156,680	160,180

CITY of GENOA, ILLINOIS
DEVELOPER CONTRIBUTIONS FUND (CUMMULATIVE)
Total Revenues and Expenditures
2003/2004 - 2017/2018

	03/04-14/15	2015/2016	2016/2017	2017/2018	
	Actual	Actual	Estimated	Budget	Totals
Revenues:					
18-00-335 Pedestrian Bridge Contributions-RB \$	45,000	-	-	-	45,000
18-00-335.01 Vehicle Bridge Contributions-R/B	56,250	-	-	-	56,250
18-00-335.02 Vehicle Bridge Contributions-O/C	3,150	450	900	900	5,400
18-00-336 Park Contributions - Riverbend	225,000	-	-	-	225,000
18-00-336.01 Park Improvements - Derby Estates	24,500	-	-	-	24,500
18-00-336.02 Park Improvements - Oak Creek	1,400	200	500	500	2,600
18-00-337 Street & Sidewalk - Riverbend	56,250	-	-	-	56,250
18-00-337.01 Street & Sidewalk - Derby Estates	5,500	1,000	250	250	7,000
18-00-337.02 Street & Sidewalk - Oak Creek	1,750	250	500	500	3,000
18-00-338 City Equipment - Riverbend	39,375	-	-	-	39,375
18-00-338.01 City Equipment - Derby Estates	3,850	700	180	180	4,910
18-00-338.02 City Equipment - Oak Creek	1,225	175	350	350	2,100
18-00-340 Tornado Siren - Derby Estates	4,862	884	220	220	6,186
18-00-341 Trees - Derby Estates	-	-	-	-	-
18-00-342 City Improvements - Derby Estates	9,900	1,800	450	450	12,600
18-00-381 Investment Income	14,696	140	140	150	15,126
18-00-383 Park District Contribution	9,000	-	-	-	9,000
18-00-383.01 Other Contribution	-	-	-	-	-
Totals	501,708	5,599	3,490	3,500	514,297

Expenditures:					
18-00-801 Riverbend Park Equipment	50,566	-	-	-	50,566
18-00-802 Riverbend Trees	195	-	-	-	195
18-00-803 Pedestrian Bridge	181,758	-	-	-	181,758
18-00-804 Vehicular Bridge	10,744	-	-	-	10,744
18-00-805 Riverbend Tot Park	35,306	-	-	-	35,306
18-00-807 Pedestrian Bridge Path	27,851	-	-	-	27,851
18-00-808 Trees - Derby Estates	-	-	-	-	-
18-00-809 Derby Estates Park Improvements	-	-	-	-	-
18-00-810 Derby Estates Park Reimbursements	22,700	-	-	-	22,700
18-00-811 Tornado Siren	-	-	-	-	-
18-00-998 Trans To Utility Tax	-	-	-	-	-
18-00-999 Trans To Equip Repl (Vac-All)	25,000	-	-	-	25,000
Totals	354,120	-	-	-	354,120

Excess (Deficiency) of Revenues					
Over Expenditures	147,588	5,599	3,490	3,500	160,177
Beginning Fund Balances	-	147,588	153,187	156,677	-
Ending Fund Balances	147,588	153,187	156,677	160,177	160,177

CITY of GENOA, ILLINOIS
2017/2018 BUDGET - OTHER FUNDS
SPECIAL REVENUE FUNDS

	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
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RIVERBEND SSA FUND

Revenues:						
27-00-311	SSA Property Taxes	\$	48,226	52,500	51,410	56,100
27-00-381	Investment Income		59	100	60	100
27-00-390	Developer - Letter of Credit		-	-	-	-
Totals			48,285	52,600	51,470	56,200

Expenditures:					
27-00-541	Other Professional Services	-	-	-	-
27-00-581	Genoa Park District (76%)	36,650	39,900	39,070	42,640
27-00-582	Riverbend Maintenance Services	11,492	11,500	10,000	11,500
27-00-583	Riverbend Improvement Projects	4,645	5,000	-	2,000
Totals		52,787	56,400	49,070	56,140

Excess (Deficiency) of Revenues				
Over Expenditures	(4,502)	(3,800)	2,400	60
Beginning Fund Balances	<u>59,937</u>	<u>55,880</u>	<u>55,440</u>	<u>57,840</u>
Ending Fund Balances	55,435	52,080	57,840	57,900

CITY of GENOA, ILLINOIS
2017/2018 BUDGET - OTHER FUNDS
SPECIAL REVENUE FUNDS

	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
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DERBY ESTATES SSA FUND

Revenues:						
28-00-311	SSA Property Taxes	\$	5,024	5,750	5,750	6,500
28-00-381	Investment Income		-	-	-	-
Totals			5,024	5,750	5,750	6,500

Expenditures:					
28-00-549	Other Professional Services	-	-	-	-
28-00-582	Derby Estates Maint Services	5,025	4,000	5,720	6,000
Totals		5,025	4,000	5,720	6,000

Excess (Deficiency) of Revenues Over Expenditures	(1)	1,750	30	500
Beginning Fund Balances	1	-	-	30
Ending Fund Balances	-	1,750	30	530

OAK CREEK SSA FUND

Revenues:						
29-00-311	SSA Property Taxes	\$	1,359	1,600	1,590	2,050
29-00-381	Investment Income		-	-	-	-
Totals			1,359	1,600	1,590	2,050

Expenditures:					
29-00-549	Other Professional Services	-	-	-	-
29-00-581	Genoa Park District (76%)	1,033	1,220	1,210	1,560
29-00-582	Oak Creek Maintenance Services	95	150	190	250
Totals		1,128	1,370	1,400	1,810

Excess (Deficiency) of Revenues Over Expenditures	231	230	190	240
Beginning Fund Balances	802	1,030	1,030	1,220
Ending Fund Balances	1,033	1,260	1,220	1,460

CITY of GENOA, ILLINOIS
2017/2018 BUDGET - OTHER FUNDS
SPECIAL REVENUE FUNDS

	2015/2016	2016/2017	2016/2017	2017/2018
	Actual	Budget	Estimated	Budget

CDAP LOAN FUND

Revenues:						
30-00-381	Investment Income	\$	218	200	240	250
30-00-388.02	Polar Tech - Loan 2		6,101	6,650	6,650	6,650
30-00-390	Genoa Laundromat		6,275	-	-	-
30-00-391	Ace Hardware		5,807	5,810	12,000	12,000
30-00-392	Service Concepts		7,938	7,940	5,920	-
30-00-393	Genoa Pharmacy		11,892	11,890	11,890	11,890
30-00-394	Lloyd's Landscaping		6,215	6,220	6,220	6,220
Totals			44,446	38,710	42,920	37,010

Expenditures:					
30-00-575	Administrative Service Charge	4,445	3,850	4,290	3,700
30-00-701	Loans Initiated	-	100,000	-	100,000
Totals		4,445	103,850	4,290	103,700

Excess (Deficiency) of Revenues Over Expenditures	40,001	(65,140)	38,630	(66,690)
Beginning Fund Balances	287,455	327,940	327,460	366,090
Ending Fund Balances	327,456	262,800	366,090	299,400

CITY of GENOA, ILLINOIS
2017/2018 BUDGET - OTHER FUNDS
DEBT SERVICE FUND

	2015/2016	2016/2017	2016/2017	2017/2018
	Actual	Budget	Estimated	Budget

Revenues:				
45-00-381	Investment Income	\$ 250	-	-
45-00-397	Transfer - Utility Tax Fund	135,000	130,000	135,000
45-00-398	Transfer - Motor Fuel Tax Fund	66,660	66,940	67,010
Totals		201,910	196,940	202,010

Expenditures:				
45-00-719	Principal - 2005 Bonds	110,000	115,000	120,000
45-00-720	Principal - 2010 Bonds	53,000	55,000	57,000
45-00-729	Interest - 2005 Bonds	26,843	22,830	18,630
45-00-731	Interest - 2010 Bonds	13,660	11,940	10,010
45-00-730	Fiscal Agent Fees	1,150	1,150	1,150
Totals		204,653	205,920	206,790

Excess (Deficiency) of Revenue				
Over Expenditures	(2,743)	(8,980)	(8,980)	(4,780)
Beginning Fund Balances	35,583	32,590	32,840	23,860
Ending Fund Balances	32,840	23,610	23,860	19,080

CITY of GENOA, ILLINOIS
2017/2018 BUDGET - OTHER FUNDS
CAPITAL PROJECTS FUND

	2015/2016	2016/2017	2016/2017	2017/2018
	Actual	Budget	Estimated	Budget

BONDS PROCEEDS FUND

Revenues:				
37-00-381	Interest Income	\$ -	-	-
Totals		-	-	-

Expenditures:				
37-00-729	Bond Issue Charges	-	-	-
37-00-815	Emmett Street Construction	-	-	-
37-00-815.01	Emmett Street Const MGT	-	-	-
Totals		-	-	-

Excess (Deficiency) of Revenue				
Over Expenditures		-	-	-
Beginning Fund Balances		-	-	-
Ending Fund Balances		-	-	-

CITY of GENOA, ILLINOIS
2017/2018 BUDGET - OTHER FUNDS
INTERNAL SERVICE FUND

	2015/2016	2016/2017	2016/2017	2017/2018
	Actual	Budget	Estimated	Budget

EQUIPMENT REPLACEMENT FUND

Revenues:				
65-00-370	Community Development Lease Fees \$	1,800	1,800	1,800
65-00-371	Police Department Lease Fees	30,000	30,000	30,000
65-00-372	Street Department Lease Fees	40,000	40,000	40,000
65-00-373	Water Department Lease Fees	45,000	45,000	45,000
65-00-374	Sewer Department Lease Fees	30,000	30,000	30,000
65-00-381	Investment Income	730	600	600
Totals		147,530	147,400	147,400

Expenditures:				
65-00-801	Police Vehicle & Equipment	36,052	-	100,000
65-00-801.01	Police Squad Equipment	16,555	22,500	2,000
65-00-801.02	Police Equipment	-	15,000	6,000
65-00-801.03	Police Cameras	-	15,000	15,000
65-00-828	Portable Generator	11,219	-	-
65-00-830	Mowing Equipment	33,050	7,000	20,000
65-00-831	Chipper & Chipper Box	19,873	-	-
65-00-832	P/W Truck Equipment & Logos	7,918	-	-
65-00-833	P/W Truck (1Ton) With Plow	-	55,000	-
Totals		124,667	107,500	143,000

Excess (Deficiency) of Revenues				
Over Expenditures		22,863	39,900	4,400
Beginning Fund Balances		489,630	504,710	547,020
Ending Fund Balances		512,493	544,610	551,420

CITY of GENOA, ILLINOIS
2017/2018 BUDGET - OTHER FUNDS
POLICE PENSION FUND

	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
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Revenues:					
73-00-381.01	Interest - Banks & MMKT Accts	493.00	300	1,000	1,000
73-00-381.02	Interest - CDs	22,413.00	25,000	22,000	25,000
73-00-381.03	Dividends & Capital Gains	7,192.00	6,000	7,000	7,000
73-00-381.62	Unrealized Market G/L - Wash Mut	(2,166.00)	1,000	1,000	1,000
73-00-381.63	Unrealized Market G/L - 500 Index	(135.00)	2,000	2,000	2,000
73-00-381.64	Unrealized Market G/L - Wellington	(2,933.00)	2,000	2,000	2,000
73-00-381.79/84	Unrealized Market G/L - CDs	-	-	-	-
73-00-384	Police Officer Payroll W/H	41,473	40,000	41,300	41,000
73-00-395	City Pension Contributions	221,541	230,000	331,300	353,000
Totals		287,878	306,300	407,600	432,000

Expenditures:					
73-00-460	Police Pension Expense - S	41,954	41,950	41,950	41,950
73-00-460.01	Police Pension Expense - H	31,508	31,510	31,510	31,510
73-00-460.02	Police Pension Expense - K	-	55,000	33,050	37,040
73-00-460.03	Police Pension Expense - L	-	-	27,400	60,220
73-00-461	Refunds	-	5,000	-	2,000
73-00-533	Legal Services	-	1,000	-	1,000
73-00-541	Actuarial Services	2,250	2,000	1,870	1,900
73-00-547	Audit Services	2,000	2,000	2,040	2,100
73-00-549	Other Professional Services	-	1,000	-	1,000
73-00-579	Other Expense	1,042	1,250	3,300	1,200
Totals		78,754	140,710	141,120	179,920

Excess (Deficiency) of Revenues				
Over Expenditures	209,124	165,590	266,480	252,080
Beginning Fund Balances	1,317,656	1,522,270	1,526,780	1,793,260
Ending Fund Balances	1,526,780	1,687,860	1,793,260	2,045,340

STATE OF ILLINOIS}

COUNTY OF DEKALB}

FILED
APR 25 2017
DEKALB COUNTY CLERK


CERTIFICATE

I, Janis Tures, certify that I am the Treasurer and Finance Office Manager of the City of Genoa, DeKalb County, Illinois.

I hereby certify that to the best of my knowledge, the revenues as listed in the City of Genoa, Illinois Annual Budget for the fiscal year starting May 1, 2017 through April 30, 2018 are a true and correct estimate of the revenues available to the City of Genoa, Illinois to finance expenditures listed for the various purpose in the 2017 - 2018 Annual budget.

Dated at Genoa, Illinois, this 18th day of April, 2017.




Janis Tures, Treasurer