

CITY OF GENOA  
DEKALB COUNTY, ILLINOIS

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ORDINANCE NO. 2017 - 21

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ADOPTED BY  
THE MAYOR AND  
CITY COUNCIL  
OF THE  
CITY OF GENOA

**FILED**  
JUL 03 2017  
DEKALB COUNTY CLERK

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AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR THE  
FISCAL YEAR BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017  
FOR THE CITY OF GENOA, DEKALB COUNTY, ILLINOIS

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Adopted June 26, 2017, by the Mayor and City Council of the City of Genoa,  
DeKalb County, Illinois, and approved and published in pamphlet form  
this 26<sup>th</sup> day of June 2017.

CITY OF GENOA

ORDINANCE NO. 2017 - 21

AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017 FOR THE CITY OF GENOA, DEKALB COUNTY, ILLINOIS.

WHEREAS the City Council of the City of Genoa, Illinois adopted Ordinance 2016-03 on April 19, 2016 which established an Annual Budget for the City of Genoa, Illinois for the fiscal year beginning May 1, 2016 and ending April 30, 2017; and

WHEREAS the City Council has determined that the aforementioned Budget should be amended by the amounts specified in the attached 2016/2017 Budget Amendment - Schedule 1;

NOW THEREFORE BE IT ORDAINED by the Mayor and City Council as follows:

That the Annual Budget for the City of Genoa, DeKalb County, Illinois for the fiscal year beginning May 1, 2016 and ending April 30, 2017 is hereby amended by the amounts as specified in attached 2016/2017 Budget Amendment - Schedule 1.


Passed by the City Council of the City of Genoa, Illinois at a regular meeting of the City Council thereof held on June 26, 2017, and approved by me as Mayor on the same day.

  
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Mayor, City of Genoa



ATTEST:   
\_\_\_\_\_  
City Clerk

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Ayes: Wesner, Carroll, Di Guido, Brust, Lang

Nays: 

Absent: 3- Stevenson, Winter, Cravatta

**CITY of GENOA, ILLINOIS**  
**2016/2017 BUDGET AMENDMENT - SCHEDULE 1**

	Original 16/17 Budget	Increase or (Decrease)	Amended 16/17 Budget
<b>REVENUES</b>			
General Fund			
01-00-345 Sales Tax	625,000	441,230	1,066,230
01-00-345.01 Sales Tax Escrow	(140,000)	140,000	-
01-00-388.01 Insurance Reimbursements	-	98,810	98,810
All Other Expenditures	1,937,990	-	1,937,990
Total Revenues - General Fund	<u>2,422,990</u>	<u>680,040</u>	<u>3,103,030</u>
<b>TOTAL AMENDED REVENUES</b>	<u>2,422,990</u>	<u>680,040</u>	<u>3,103,030</u>

<b>EXPENDITURES</b>			
General Fund			
01-21-450 Police Pension Contributions	230,000	101,300	331,300
01-21-563 Training	5,000	3,020	8,020
01-91-581 Liability Claims	-	25,000	25,000
01-91-584 Sales Tax Incentive - No.2	-	248,600	248,600
01-91-584.01 Sales Tax Incentive - No.4	-	79,500	79,500
All Other Expenditures	2,205,710	-	2,205,710
Total Expenditures - General Fund	<u>2,440,710</u>	<u>457,420</u>	<u>2,898,130</u>
Garbage Fund			
13-00-573 Refuse Disposal Service	395,000	5,000	400,000
All Other Expenditures	12,500	-	12,500
Total Expenditures - Garbage Fund	<u>407,500</u>	<u>5,000</u>	<u>412,500</u>
Derby Estates SSA Fund			
28-00-582 Derby Estates Maintenance Services	4,000	1,720	5,720
All Other Expenditures	-	-	-
Total Expenditures - Derby Estates SSA Fund	<u>4,000</u>	<u>1,720</u>	<u>5,720</u>
Oak Creek Estates SSA Fund			
29-00-582 Oak Creek Estates Maintenance Services	150	40	190
All Other Expenditures	1,220	-	1,220
Total Expenditures - Derby Estates SSA Fund	<u>1,370</u>	<u>40</u>	<u>1,410</u>
Police Pension Fund			
73-00-579 Other Expenses	1,250	500	1,750
All Other Expenditures	139,461	-	139,461
Total Expenditures - Derby Estates SSA Fund	<u>140,711</u>	<u>500</u>	<u>141,211</u>
<b>TOTAL AMENDED EXPENDITURES</b>	<u>\$ 2,994,291</u>	<u>\$ 464,680</u>	<u>\$ 3,458,971</u>