

FILED

DEC 06 2018

DeKalb County Clerk

CITY OF GENOA  
DEKALB COUNTY, ILLINOIS

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ORDINANCE NO. 2018 - 34

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

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AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR  
THE CITY OF GENOA, DEKALB COUNTY, ILLINOIS, FOR THE FISCAL YEAR  
COMMENCING ON THE 1<sup>ST</sup> DAY OF MAY, 2018 AND ENDING ON THE 30<sup>TH</sup>  
DAY OF APRIL, 2019

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Adopted December 4, 2018, by the Mayor and City Council of the City of Genoa  
DeKalb County, Illinois, and approved and published in pamphlet form  
This 5<sup>th</sup> day of December 2018.

**CITY OF GENOA**  
**ORDINANCE NO. 2018 - 34**

**AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF GENOA, DEKALB COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2018 AND ENDING ON THE 30TH DAY OF APRIL, 2019.**

BE IT ORDAINED by the City Council of the City of Genoa, DeKalb County, Illinois:

Section 1:

A corporate purpose property tax of \$736,500.00 (seven hundred thirty-six thousand five hundred dollars), the amounts hereinafter set forth, or so much thereof as may be authorized by law and same, is hereby levied against all taxable property in said City of Genoa, DeKalb County, Illinois, subject to taxation for the year 2018 to defray the expenses and liabilities of said City of Genoa for the fiscal year beginning the 1st day of May, 2018 and ending the 30th day of April, 2019.

Section 2:

The amount levied for each object and purpose is as follows:

FUND	Appropriated	Amounts To Be Provided ByTaxation
GENERAL FUND		
Administration & Finance		
Salaries	\$ 169,440	\$ 110,000
Employee Benefits	20,530	-
FICA Expense	12,910	-
IMRF Expense	10,320	-
Travel & Training	5,300	-
Repairs & Maintenance	500	-
Professional Services	80,700	90,000
Audit Fees	8,930	-
Liability Insurance	6,060	-
Contractual Services	25,200	10,000
Supplies	6,150	-
Capital Outlay	-	-
Totals - Administration & Finance	<u>\$ 346,040</u>	<u>\$ 210,000</u>

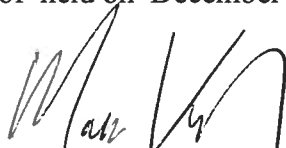
FUND	Appropriated	Amounts To Be Provided ByTaxation
GENERAL FUND (Continued)		
Community Development		
Salaries	13,900	-
FICA Expense	1,000	-
Travel & Training	950	-
Professional Services	43,500	-
Contractual Services	11,300	-
Supplies	1,400	-
Totals - Community Development	\$ 72,050	\$ -
Police Department		
Salaries	\$ 609,960	\$ 395,000
Employee Benefits	95,000	-
FICA Expense	47,600	-
IMRF Expense	4,520	-
Police Pension Expense	365,000	-
Travel & Training	6,200	-
Repairs & Maintenance	6,550	-
Professional Services	16,950	-
Liability Insurance	51,150	-
Contractual Services	50,560	-
Dispatching Service	163,010	-
Supplies	24,600	-
Totals - Police Department	\$ 1,441,100	\$ 395,000
Municipal Building		
Salaries	\$ 3,000	\$ -
FICA Expense	220	-
Repairs & Maintenance	21,600	-
Professional Services	500	-
Liability Insurance	5,500	-
Contractual Services	26,000	-
Supplies	900	-
Totals - Municipal Building	\$ 57,720	\$ -
Public Works Department - Streets Division		
Salaries	\$ 211,590	\$ 108,500
Employee Benefits	38,620	-
FICA Expense	16,180	11,500
IMRF Expense	16,170	11,500
Travel & Training	1,950	-
Repairs & Maintenance	62,500	-
Tree Maintenance	11,000	-

FUND	Appropriated	Amounts To Be Provided ByTaxation
GENERAL FUND (Continued)		
Public Works Dept - Streets Division (Continued)		
Tree Replacement	4,000	-
Tree Replacement (Reimbursed)	250	-
Plant Materials	250	-
Professional Services	3,000	-
Liability Insurance	22,900	-
Contractual Services	124,000	-
Supplies	49,500	-
Totals - Street Division	<u>\$ 561,910</u>	<u>\$ 131,500</u>
Non-Departmental Charges		
Legal Expenses	\$ 10,500	\$ -
Tax Incentives	90,000	-
Contingency	-	-
	<u>\$ 100,500</u>	<u>\$ -</u>
TOTALS - GENERAL FUND	<u>\$ 2,579,320</u>	<u>\$ 736,500</u>
GARBAGE FUND		
Contractual Services	<u>\$ 438,220</u>	<u>\$ -</u>
MOTOR FUEL TAX FUND		
Contractual Services	<u>\$ 147,880</u>	<u>\$ -</u>
ROAD & BRIDGE FUND		
Capital Expenditures	<u>\$ 40,000</u>	<u>\$ -</u>
UTILITY TAX FUND		
Contractual Services	\$ 78,900	\$ -
Capital Outlay	15,250	\$ -
Interfund Transfers	135,000	-
	<u>\$ 229,150</u>	<u>\$ -</u>
DEVELOPER CONTRIBUTIONS FUND		
Interfund Transfers	<u>\$ -</u>	<u>\$ -</u>
RIVER BEND SSA FUND		
Contractual Services	<u>\$ 89,930</u>	<u>\$ -</u>
DERBY ESTATES SSA FUND		
Contractual Services	<u>\$ 6,500</u>	<u>\$ -</u>

FUND	Appropriated	Amounts To Be Provided ByTaxation
<b>OAK CREEK SSA FUND</b>		
Contractual Services	\$ 2,650	\$ -
<b>CDAP LOAN FUND</b>		
Contractual Services	\$ 104,590	\$ -
<b>DEBT SERVICE FUND</b>		
Debt Service Payments	\$ 207,280	\$ -
<b>BOND PROCEEDS FUND</b>		
Capital Outlay	\$ -	\$ -
<b>WATER &amp; SEWER OPERATIONS</b>		
Water Division	\$ 658,930	\$ -
Sewer Division	691,250	-
Totals	\$ 1,350,180	\$ -
<b>WATER CAPITAL IMPROVEMENT</b>		
Capital Outlay	1,364,100	-
Totals	\$ 1,364,100	\$ -
<b>SEWER EQUIPMENT REPLACEMENT</b>		
Capital Outlay	68,000	-
Totals	\$ 68,000	\$ -
<b>WATER &amp; SEWER CONSTRUCTION FUND</b>		
Capital Outlay	\$ -	\$ -
<b>EQUIPMENT REPLACEMENT FUND</b>		
Capital Outlay	\$ 291,900	\$ -
<b>POLICE PENSION FUND</b>		
Pension Benefits	\$ 180,410	\$ -
<b>CITY TOTALS</b>	<b>\$ 7,100,110</b>	<b>\$ 736,500</b>

FUND	Appropriated	Amounts To Be Provided By Taxation
<b>SUMMARY</b>		
GENERAL FUND	\$ 2,579,320	\$ -
Corporate Tax Levy	-	318,500
Police Protection Tax Levy	-	395,000
Social Security		11,500
Illinois Municipal Retirement Pension		11,500
GARBAGE FUND	438,220	-
MOTOR FUEL TAX FUND	147,880	-
ROAD and BRIDGE FUND	40,000	-
UTILITY TAX FUND	229,150	-
DEVELOPER CONTRIBUTIONS FUND	-	-
RIVER BEND SSA FUND	89,930	-
DERBY ESTATES SSA FUND	6,500	-
OAK CREEK SSA FUND	2,650	-
CDAP LOAN FUND	104,590	-
DEBT SERVICE FUND	207,280	-
BOND PROCEEDS FUND	-	-
WATER & SEWER OPERATIONS	1,350,180	-
WATER CAPITAL IMPROVEMENT	1,364,100	-
SEWER EQUIPMENT REPLACEMENT	68,000	-
WATER & SEWER CONSTRUCTION FUND	-	-
EQUIPMENT REPLACEMENT FUND	291,900	-
POLICE PENION FUND	180,410	-
<b>CITY TOTALS</b>	<b>\$ 7,100,110</b>	<b>\$ 736,500</b>


PASSED by the City Council of the City of Genoa, Illinois at a regular meeting of the City Council thereof held on December 4, 2018, and approved by me as Mayor on the same day.

  
\_\_\_\_\_  
Mayor, City of Genoa, Illinois

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

Ayes: 

Nays: 

Absent: 



## CERTIFICATION

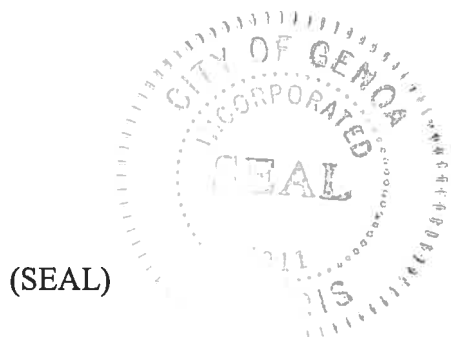
I, Kim Winker, do hereby certify that I am the duly elected, acting and qualified Clerk of the City of Genoa, DeKalb County, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the Mayor and City Council of said City of Genoa.


I do hereby further certify that at a regular meeting of the Mayor and City Council of the City of Genoa, held on the 4<sup>th</sup> day of December, 2018, the foregoing Ordinance entitled *An Ordinance levying taxes for all corporate purposes for the City of Genoa, DeKalb County, Illinois, for the fiscal year commencing on the 1<sup>st</sup> day of May, 2018 and ending on the 30<sup>th</sup> day of April, 2019*, was duly adopted by the Mayor and City Council of the City of Genoa.

The pamphlet form of Ordinance No. 2018-34, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on the 4<sup>th</sup> day of December, 2018, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the City Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said City for safekeeping, and that I am the lawful custodian and keeper of the same.

GIVEN under my hand and seal of the City of Genoa, DeKalb County, this 5<sup>th</sup> day of December, 2018.



  
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Kim Winker, Clerk  
City of Genoa,  
DeKalb County, Illinois

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