

**FILED**

**JUL 19 2019**

**DeKalb County Clerk**

**CITY OF GENOA  
DEKALB COUNTY, ILLINOIS**

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**ORDINANCE NO. 2019 - 15**

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

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**AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR THE  
FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019  
FOR THE CITY OF GENOA, DEKALB COUNTY, ILLINOIS**

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**Adopted July 16, 2019, by the Mayor and City Council of the City of Genoa,  
DeKalb County, Illinois, and approved and published in pamphlet form  
this 16<sup>th</sup> day of July 2019.**

CITY OF GENOA

ORDINANCE NO. 2019 - 15

AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019 FOR THE CITY OF GENOA, DEKALB COUNTY, ILLINOIS.

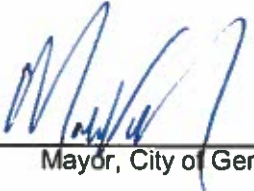
WHEREAS, the City Council of the City of Genoa, Illinois adopted Ordinance 2018-09 on April 3, 2018 which established an Annual Budget for the City of Genoa, Illinois for the fiscal year beginning May 1, 2018 and ending April 30, 2019; and

WHEREAS, the City Council has determined that the aforementioned Budget should be amended by the amounts specified in the attached 2018/2019 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, 2018 and ending April 30, 2019 is hereby amended by the amounts as specified in attached 2018/2019 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 July 16, 2019, and approved by me as Mayor on the same day.

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

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



Ayes: 6- Carroll, DeLuca, Stevenson, Winter, Brust, Lang

Nays: 0

Absent: 2- Weason, Cravatta

**CITY of GENOA, ILLINOIS**  
**2018/2019 BUDGET AMENDMENT - SCHEDULE 1**

		Original 18/19 Budget	Increase or (Decrease)	Amended 18/19 Budget
<b>REVENUES</b>				
General Fund				
01-00-312	Utility Tax - Com Ed	85,000	3,940	88,940
01-00-313	Utility Tax - Nicor	25,000	9,450	34,450
01-00-316	Personal Prop Replacement Tax	29,500	4,660	34,160
01-00-325	Cable TV Franchise Fee	55,000	3,330	58,330
01-00-333	Building/Plan Review	3,000	11,470	14,470
01-00-339	Developer Plan Review/Plat Fee	-	2,870	2,870
01-00-343	State Use Tax	136,570	16,970	153,540
01-00-345	Sales Tax	638,000	8,140	646,140
01-00-352	Local Fines	17,000	6,730	23,730
01-00-381	Investment Income	8,000	17,700	25,700
01-00-383	Riverbend Reimbursements	-	61,900	61,900
	All Other Expenditures	1,583,060	-	1,583,060
	<b>Total Revenues - General Fund</b>	<b>2,580,130</b>	<b>147,160</b>	<b>2,727,290</b>
<b>TOTAL AMENDED REVENUES</b>		<b>2,580,130</b>	<b>147,160</b>	<b>2,727,290</b>

<b>EXPENDITURES</b>				
General Fund				
01-00-533	Legal Service	21,000	10,000	31,000
01-00-549	Other Professional Services	5,700	12,600	18,300
01-11-538	Plan Review/Inspection Service	-	48,000	48,000
01-21-421	Salary - Full-Time	229,660	20,900	250,560
01-91-533	Riverbend Legal Services	10,000	53,000	63,000
	All Other Expenditures	2,312,960	-	2,312,960
	<b>Total Expenditures - General Fund</b>	<b>2,579,320</b>	<b>144,500</b>	<b>2,723,820</b>
Garbage Fund				
13-00-573	Refuse Disposal Service	424,720	1,910	426,630
	All Other Expenditures	13,500	-	13,500
	<b>Total Expenditures - Garbage Fund</b>	<b>438,220</b>	<b>1,910</b>	<b>440,130</b>
<b>TOTAL AMENDED EXPENDITURES</b>		<b>\$ 3,017,540</b>	<b>\$ 146,410</b>	<b>\$ 3,163,950</b>