

FILED

JUL 29 2020

**CITY OF GENOA
DEKALB COUNTY, ILLINOIS**

DeKalb County Clerk

ORDINANCE NO. 2020 - 16

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

**AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR THE
FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020
FOR THE CITY OF GENOA, DEKALB COUNTY, ILLINOIS**

**Adopted July 21, 2020, by the Mayor and City Council of the City of Genoa,
DeKalb County, Illinois, and approved and published in pamphlet form
this 21st day of July 2020.**

CITY OF GENOA

ORDINANCE NO. 2020 - 16

AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020 FOR THE CITY OF GENOA, DEKALB COUNTY, ILLINOIS.

WHEREAS, the City Council of the City of Genoa, Illinois adopted Ordinance 2019-08 on April 2, 2019 which established an Annual Budget for the City of Genoa, Illinois for the fiscal year beginning May 1, 2019 and ending April 30, 2020; and

WHEREAS, the City Council has determined that the aforementioned Budget should be amended by the amounts specified in the attached 2019/2020 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, 2019 and ending April 30, 2020 is hereby amended by the amounts as specified in attached 2019/2020 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 21, 2020, and approved by me as Mayor on the same day.

Mayor, City of Genoa

ATTEST:

City Clerk



Alderman Name	Aye	Nay	Abstain	Absent
Pam Wesner	✓			
Glennis Carroll	✓			
Dennis Di Guido	✓			
James Stevenson	✓			
Courtney Winter	✓			
Chuck Cravatta	✓			
Jonathon Brust	✓			
Katie Lang	✓			
Mayor Mark Vicary				

CITY of GENOA, ILLINOIS
2019/2020 BUDGET AMENDMENT - SCHEDULE 1

		Original 19/20 Budget	Increase or (Decrease)	Amended 19/20 Budget
EXPENDITURES				
Garbage Fund				
13-00-573	Refuse Disposal Service	438,260	1,280	439,540
	All Other Expenditures	13,500	-	13,500
	Total Expenditures - Garbage Fund	451,760	1,280	453,040
CDAP Fund				
30-00-670	Downtown Improvements	55,000	(24,060)	30,940
30-00-700	Façade Grant Program	30,000	25,560	55,560
	All Other Expenditures	65,600	-	65,600
	Total Expenditures - CDAP Fund	150,600	1,500	152,100
Police Pension Fund				
73-00-461	Refunds	1,000	38,610	39,610
	All Other Expenditures	188,950	-	188,950
	Total Expenditures - Police Pension Fund	189,950	38,610	228,560
TOTAL AMENDED EXPENDITURES		\$ 792,310	\$ 41,390	\$ 833,700