

CITY OF GENOA
DEKALB COUNTY, ILLINOIS

ORDINANCE NO. 2021 - 21

FILED

JUL 14 2021

DeKalb County Clerk

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, 2020 AND ENDING APRIL 30, 2021
FOR THE CITY OF GENOA, DEKALB COUNTY, ILLINOIS

Adopted July 7, 2020, by the Mayor and City Council of the City of Genoa,
DeKalb County, Illinois, and approved and published in pamphlet form
this 7th day of July 2021.

CITY OF GENOA

ORDINANCE NO. 2021 - 21

AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021 FOR THE CITY OF GENOA, DEKALB COUNTY, ILLINOIS.

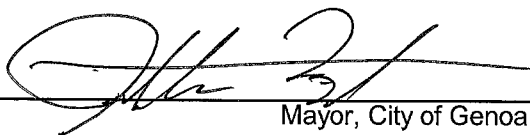
WHEREAS, the City Council of the City of Genoa, Illinois adopted Ordinance 2020-10 on April 21, 2020 which established an Annual Budget for the City of Genoa, Illinois for the fiscal year beginning May 1, 2020 and ending April 30, 2021; and

WHEREAS, the City Council has determined that the aforementioned Budget should be amended by the amounts specified in the attached 2020/2021 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, 2020 and ending April 30, 2021 is hereby amended by the amounts as specified in attached 2020/2021 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 7, 2021, 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	✓			
Christopher Pulley	✓			
Melissa Freund	✓			
James Stevenson	✓			
Courtney Winter	✓			
Chuck Cravatta	✓			
Brent Holcomb	✓			
Katie Lang	✓			

CITY of GENOA, ILLINOIS
2020/2021 BUDGET AMENDMENT - SCHEDULE 1

	Original 20/21 Budget	Increase or (Decrease)	Amended 20/21 Budget
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REVENUES			
Bond Capital Fund			
37-00-381	Investment Income	-	1,260
37-00-385	Bond Proceeds	-	2,500,000
Total Revenues - Bond Capital Fund		-	2,501,260
TOTAL AMENDED REVENUES		\$ -	\$ 2,501,260

EXPENDITURES			
Garbage Fund			
13-00-573	Refuse Disposal Service	454,000	2,260
	All Other Expenditures	13,500	-
Total Expenditures - Garbage Fund		467,500	2,260
Bond Capital Fund			
37-00-729	Bond Issue Charges	-	42,400
37-00-834	Bond Street Improvements - Engineering	-	103,430
Total Expenditures - Bond Capital Fund		-	145,830
TOTAL AMENDED EXPENDITURES		\$ 467,500	\$ 148,090