

FILED

JUL 26 2023

DeKalb County Clerk

CITY OF GENOA  
DEKALB COUNTY, ILLINOIS

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ORDINANCE NO. 2023 - 14

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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, 2022 AND ENDING APRIL 30, 2023  
FOR THE CITY OF GENOA, DEKALB COUNTY, ILLINOIS

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Adopted July 19, 2023, by the Mayor and City Council of the City of Genoa,  
DeKalb County, Illinois, and approved and published in pamphlet form  
this 19<sup>th</sup> day of July 2023.

CITY OF GENOA

ORDINANCE NO. 2023 - 14

*AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023 FOR THE CITY OF GENOA, DEKALB COUNTY, ILLINOIS.*

WHEREAS, the City Council of the City of Genoa, Illinois adopted Ordinance 2022-09 on April 6, 2022 which established an Annual Budget for the City of Genoa, Illinois for the fiscal year beginning May 1, 2022 and ending April 30, 2023; and

WHEREAS, the City Council has determined that the aforementioned Budget should be amended by the amounts specified in the attached 2022/2023 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, 2022 and ending April 30, 2023 is hereby amended by the amounts as specified in attached 2022/2023 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 19, 2023, and approved by me as Mayor on the same day.

  
Mayor, City of Genoa



ATTEST: Rebecca Stevenson  
City Clerk

Alderman Name	Aye	Nay	Abstain	Absent
Pam Wesner	✓			
Christopher Pulley	✓			
Melissa Freund				✓
Walter Stage	✓			
Courtney Winter	✓			
Kendra Braheny				✓
Gregg Hughes	✓			
Gary Roca				✓

**CITY of GENOA, ILLINOIS**  
**2022/2023 BUDGET AMENDMENT - SCHEDULE 1**

	Original 22/23 Budget	Increase or (Decrease)	Amended 22/23 Budget
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<b>REVENUES</b>			
Governmental Capital Fund			
40-00-381	Investment Income	-	4,000
40-00-397	Transfer from General Fund	-	1,500,000
	<b>Total Revenues - Governmental Capital Fund</b>	<b>-</b>	<b>1,504,000</b>
<b>TOTAL AMENDED REVENUES</b>		<b>\$ -</b>	<b>\$ 1,504,000</b>

<b>EXPENDITURES</b>			
General Fund			
01-00-998	Transfer to Governmental Capital Fund	-	1,500,000
	All Other Expenditures	3,170,900	-
	<b>Total Expenditures - General Fund</b>	<b>3,170,900</b>	<b>1,500,000</b>
Police Pension Fund			
73-00-461	Refunds	1,000	28,300
	All Other Expenditures	215,540	-
	<b>Total Expenditures - Police Pension Fund</b>	<b>216,540</b>	<b>28,300</b>
<b>TOTAL AMENDED EXPENDITURES</b>		<b>\$ 3,387,440</b>	<b>\$ 1,528,300</b>