

FILED
DEC 12 2023
DeKalb County Clerk

CITY OF GENOA
DEKALB COUNTY, ILLINOIS

ORDINANCE NO. 2023 - 20

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

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, 2023 AND ENDING ON
THE 30TH DAY OF APRIL, 2024

Adopted December 6, 2023, by the Mayor and City Council of the City of Genoa
DeKalb County, Illinois, and approved and published in pamphlet form
This 6th day of December 2023.

CITY OF GENOA

ORDINANCE NO. 2023 - 20

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, 2023 AND ENDING ON THE 30TH DAY OF APRIL, 2024.

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

Section 1:

A corporate purpose property tax of \$930,000.00 (nine hundred thirty thousand 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 2023 to defray the expenses and liabilities of said City of Genoa for the fiscal year beginning the 1st day of May, 2023 and ending the 30th day of April, 2024.

Section 2:

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

<u>FUND</u>	<u>Appropriated</u>	<u>Amounts To Be Provided By Taxation</u>
GENERAL FUND		
Administration & Finance		
Salaries	\$ 369,270	\$ 185,000
Employee Benefits	76,080	-
FICA Expense	28,400	8,000
IMRF Expense	13,100	8,000
Travel & Training	7,000	-
Repairs & Maintenance	500	-
Professional Services	97,000	28,000
Audit Fees	17,330	-
Liability Insurance	9,300	-
Contractual Services	22,410	-
Supplies	16,000	-
Capital Outlay	-	-
Interfund Transfers	50,000	-
Totals - Administration & Finance	<u>\$ 706,390</u>	<u>\$ 229,000</u>

FUND	Appropriated	Amounts To Be Provided By Taxation
GENERAL FUND (Continued)		
Community Development		
Salaries	36,000	-
FICA Expense	2,730	-
Travel & Training	2,300	-
Repairs & Maintenance	2,000	-
Professional Services	86,400	-
Contractual Services	9,770	-
Supplies	250	-
Totals - Community Development	<u>\$ 139,450</u>	<u>\$ -</u>
Police Department		
Salaries	\$ 777,400	\$ 500,000
Employee Benefits	171,620	-
FICA Expense	60,650	-
IMRF Expense	100	-
Police Pension Expense	500,000	-
Travel & Training	8,500	-
Repairs & Maintenance	15,500	-
Professional Services	24,800	-
Liability Insurance	55,630	-
Contractual Services	79,720	-
Dispatching Service	126,340	-
Supplies	70,000	-
Totals - Police Department	<u>\$ 1,890,260</u>	<u>\$ 500,000</u>
Municipal Building		
Salaries	\$ 4,500	\$ -
FICA Expense	350	-
Repairs & Maintenance	80,000	-
Professional Services	1,500	-
Liability Insurance	1,160	-
Contractual Services	23,500	-
Supplies	6,500	-
Totals - Municipal Building	<u>\$ 117,510</u>	<u>\$ -</u>
Public Works Department - Streets Division		
Salaries	\$ 329,630	\$ 185,000
Employee Benefits	45,200	-
FICA Expense	24,500	8,000
IMRF Expense	12,700	8,000
Travel & Training	2,700	-
Repairs & Maintenance	144,000	-
Tree Maintenance	30,000	-

FUND	Appropriated	Amounts To Be Provided By Taxation
GENERAL FUND (Continued)		
Public Works Dept - Streets Division (Continued)		
Professional Services	28,000	-
Liability Insurance	18,590	-
Contractual Services	56,800	-
Supplies	42,000	-
Totals - Street Division	<u>\$ 734,120</u>	<u>\$ 201,000</u>
Non-Departmental Charges		
Legal Expenses	\$ 500	\$ -
Tax Incentives	49,500	-
Totals - Non-Department	<u>\$ 50,000</u>	<u>\$ -</u>
TOTALS - GENERAL FUND	<u>\$ 3,637,730</u>	<u>\$ 930,000</u>
MOTOR FUEL TAX FUND		
Contractual Services	432,420	-
Interfund Transfers	\$ 100,000	\$ -
	<u>\$ 532,420</u>	<u>\$ -</u>
ROAD & BRIDGE FUND		
Capital Expenditures	\$ 50,000	\$ -
STREET IMPROVEMENT FUND		
Contractual Services	\$ 90,000	\$ -
Interfund Transfers	114,000	-
Totals	<u>\$ 204,000</u>	<u>\$ -</u>
DEVELOPER CONTRIBUTIONS FUND		
Contractual Services	\$ 10,000	\$ -
RIVERBEND SSA FUND		
Contractual Services	\$ 134,500	\$ -
DERBY ESTATES SSA FUND		
Contractual Services	\$ 10,000	\$ -
OAK CREEK SSA FUND		
Contractual Services	\$ 14,720	\$ -
CDAP FUND		
Contractual Services	\$ 288,300	\$ -

FUND	Appropriated	Amounts To Be Provided By Taxation
BOND CAPITAL IMPROVEMENT FUND		
Contractual Services	\$ 834,985	\$ -
GOVERNMENTAL CAPITAL FUND		
Contractual Services	\$ 1,070,000	\$ -
DEBT SERVICE FUND		
Debt Service Payments	\$ 214,000	\$ -
WATER & SEWER OPERATIONS		
Water Division	\$ 857,030	\$ -
Sewer Division	772,990	-
Totals	\$ 1,630,020	\$ -
WATER/SEWER CAPITAL IMPROVEMENT FUND		
Capital Outlay	\$ 4,260,000	\$ -
EQUIPMENT REPLACEMENT FUND		
Capital Outlay	\$ 234,200	\$ -
POLICE PENSION FUND		
Pension Benefits	\$ 221,530	\$ -
CITY TOTALS	\$ 13,346,405	\$ 930,000

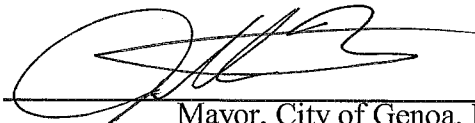
SUMMARY

GENERAL FUND	\$ 3,637,730	\$ -
Corporate Tax Levy	-	398,000
Police Protection Tax Levy	-	500,000
Social Security	-	16,000
Illinois Municipal Retirement Pension	-	16,000
MOTOR FUEL TAX FUND	532,420	-
ROAD & BRIDGE FUND	50,000	-
STREET IMPROVEMENT FUND	204,000	-
DEVELOPER CONTRIBUTIONS FUND	10,000	-
RIVER BEND SSA FUND	134,500	-
DERBY ESTATES SSA FUND	10,000	-
OAK CREEK SSA FUND	14,720	-
CDAP FUND	288,300	-
BOND CAPITAL IMPROVEMENT FUND	834,985	-
GOVERNMENTAL CAPITAL FUND	1,070,000	-
DEBT SERVICE FUND	214,000	-
WATER & SEWER OPERATIONS	1,630,020	-
WATER/SEWER CAPITAL IMPROVEMENT FUND	4,260,000	-
EQUIPMENT REPLACEMENT FUND	234,200	-
POLICE PENION FUND	221,530	-
CITY TOTALS	\$ 13,346,405	\$ 930,000

PASSED by the City Council of the City of Genoa, Illinois at a regular meeting of the City Council thereof held on December 6, 2023, and approved by me as Mayor on the same day.

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


APPROVED:



Mayor, City of Genoa, Illinois



ATTEST:



City Clerk

FILED

DEC 12 2023

DeKalb County Clerk

CERTIFICATION

I, Rebecca Stevenson, 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 6th day of December, 2023, 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 1st day of May, 2023 and ending on the 30th day of April, 2024*, was duly adopted by the Mayor and City Council of the City of Genoa.

The pamphlet form of Ordinance No. 2023- 20, 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 6th day of December, 2023, 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 6th day of December, 2023.



A handwritten signature in cursive script that reads "Rebecca Stevenson".

Rebecca Steveson, Clerk
City of Genoa,
DeKalb County, Illinois