



Budget Summary

- The City approached the FY 2013-14 Budget development in November 2012 with a strategic planning session attended by the City Council, City Administrator, and Department Heads.
- Priority goals were determined by the Council, using the City's Strategic Plan for 2017 as a basis for decision making.
- City staff developed departmental goals related to the priorities established by the City Council and began the process of reviewing and determining operational and capital needs for the respective departments.
- The City faced numerous challenges in creating the FY 2013-14 Budget that encompassed priorities of the City Council while recognizing revenue constraints.
- The FY 2013-14 Budget reflects a concerted effort on the part of the City Council and staff to meet current service demands, while also preparing for the future. Significant changes include:
 - Operating budgets were held as close to zero expenditure increases as possible, while implementing a rise in expenditures for fuel, liability insurance, group health insurance, and employee contractual and non-contractual wage increases.
 - Staffing levels remain below 2005 workforce levels.
 - Increased the General Fund operating reserves from 64 days in FY 2011-12, 95 days in FY 2012-13, to 102 days in FY 2013-14.

Meeting Schedule

City Council: First & third Monday of the month
Committee of the Whole: Second & fourth Monday of the month

Meetings are held at 7:00 p.m.
 Geneva City Hall, 109 James Street, Geneva, IL 60134
 630-232-7494



City of Geneva, Illinois 2013-14 Budget Summary



Mayor

Kevin Burns

1st Ward

Charles Brown
Mike Bruno

2nd Ward

Don Cummings
Richard Marks

3rd Ward

Dean Kilburg
Dawn Vogelsberg

4th Ward

Dorothy Flanagan
Ron Singer

5th Ward

Craig Maladra
Tom Simonian

City Clerk

Lynn Landberg

City Treasurer

Patrick McQueeney

City of Geneva Senior Staff

Mary McKittrick, City Administrator
 Stephanie Dawkins, Assistant City Administrator/
 Director of Administrative Services
 Richard Untch, Director of Community Development
 Ellen Divita, Director of Economic Development
 Daniel Dinges, Director of Public Works
 Steve Mexin, Chief of Police
 Steve Olson, Fire Chief
www.geneva.il.us
 630-232-7494

Budget Summary

The following provides a brief summary of the City of Geneva 2013-14 Budget. For more detailed budget information including capital and miscellaneous budgets, please visit the city's website at www.geneva.il.us or stop by Geneva City Hall at 22 South First Street. The 2013-14 Budget was passed by the Geneva City Council on Monday, April 15, 2013.

Budget Highlights:

- The total budget amount is \$83,698,248.
- The budget is a combination of General Fund, Electric Fund, Water Fund, General Capital/Special Projects, Electric Capital, Water Capital, and several Miscellaneous Funds.
- A breakdown of the City's revenue sources can be found in the pie chart on the right.

Capital Improvement Program Highlights:

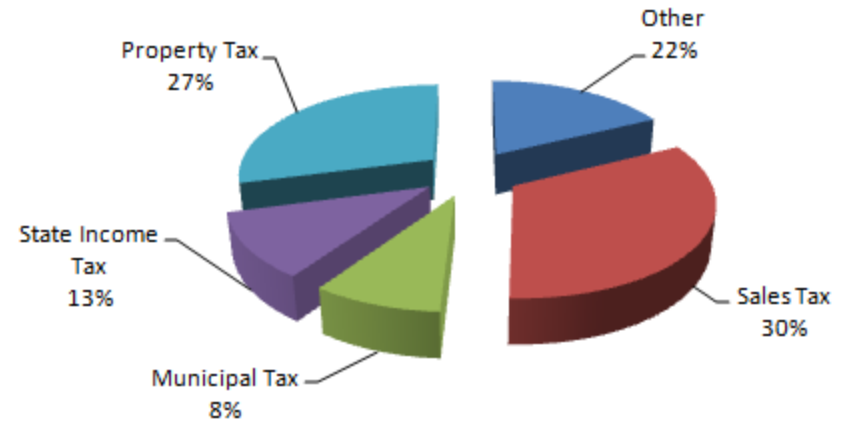
- Total Capital Improvement Program (all funds): \$15,139,040.
- Street Improvement Program
- Parking Lot Maintenance Project
- Electric and Water Meter Replacements
- Computer Replacements
- Underground Cable Program
- Geneva Generation Facility (GGF) Improvements
- Substation Improvements
- Vehicle and Equipment Replacements
- Parking Deck—Third Level (grant from Metra)

General Fund Operating Expenses by Department/Division	
Legislative	145,436
City Administrator's Office	235,197
Administrative Services (includes Interfund Transfers and Debt Service)	2,239,534
Economic Development	172,899
Community Development	761,988
Police	6,250,335
Fire	3,749,295
Streets & Fleet	2,328,971
Engineering & Storm Drainage	402,629
Total Expenditures	16,286,284

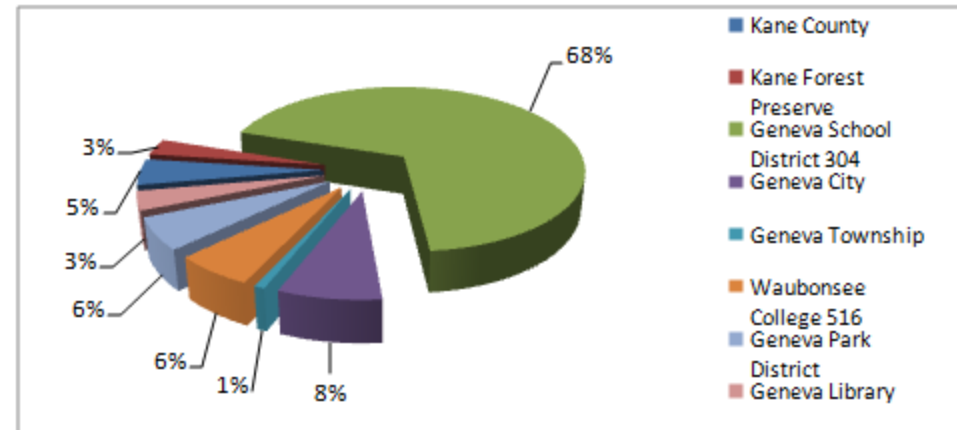
Water Fund Summary	
Total Revenue	10,551,308
Operating Expenses	4,334,123
Capital Outlay	1,534,150
Debt Service / Depreciation	4,683,035
Total Expenditures	10,551,308

Electric Fund Summary	
Total Revenue	37,360,919
Operating Expense	30,285,784
Capital Outlay	3,047,365
Debt Service / Depreciation	4,027,770
Total Expenditures	37,360,919

General Fund Revenue Sources



Typical Tax Levy Breakdown by District



City of Geneva Tax Rate

