



Executive Summary

- The City approached the FY2009-10 Budget development in November 2008 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.
- During a five-month process, several economic factors influenced budget development, including drastically reduced revenue streams received by the City, the housing market's descent, and increasing unemployment rates. The City's sales tax revenue declined overall by 10%, or \$500,000; new housing and commercial development startups halted, affecting building and utility connection fees; and income tax revenues steadily decreased with a final 2% deficit for FY2008-09.
- The FY2009-10 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:
 - General fund budget was reduced by 20% over last fiscal year.
 - Workforce planning strategies including wage freezes in management, reduction in hours for several employees, limited wage increases, voluntary furloughs, and a general hiring freeze.

Meeting Schedule

City Council Meeting: First & third Monday of the month, 7:00 p.m.

Committee of the Whole: Second & fourth Mondays of the month, 7:00 p.m.



City of Geneva, Illinois 2009-10 Budget Summary



Mayor

Kevin Burns

1st Ward

Charles Brown
Sam Hill

2nd Ward

Bob Piper
Richard Marks

3rd Ward

Raymond Pawlak
Dawn Vogelsberg

4th Ward

Dorothy Flanagan
Ron Singer

5th Ward

Ralph Dantino
Craig Maladra

City Clerk

Lynn Landberg

City Treasurer

Patrick McQueeny

City Attorney

Charles Radovich

City of Geneva 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

Budget Summary

The following provide a brief summary of the City of Geneva 2009-10 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 2009-10 Budget was passed unanimously by the Geneva City Council on Monday, April 20, 2009.

Budget Highlights:

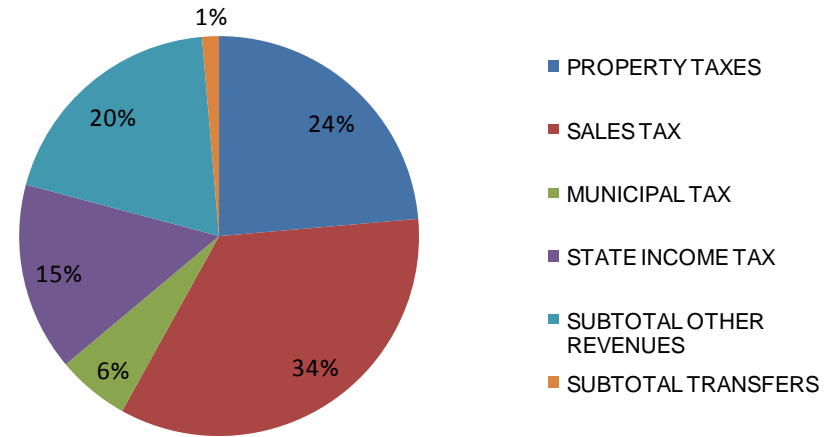
- The total budget amount is \$66,693,536.
- The budget is a combination of General Fund, Electric Fund, Water Fund, General Capital/Special Projects, Electric Capital, Water Capital, and several Miscellaneous Funds.
- A breakdown of the City's revenue sources can be found in the pie chart on the right.

Capital Improvement Program Highlights:

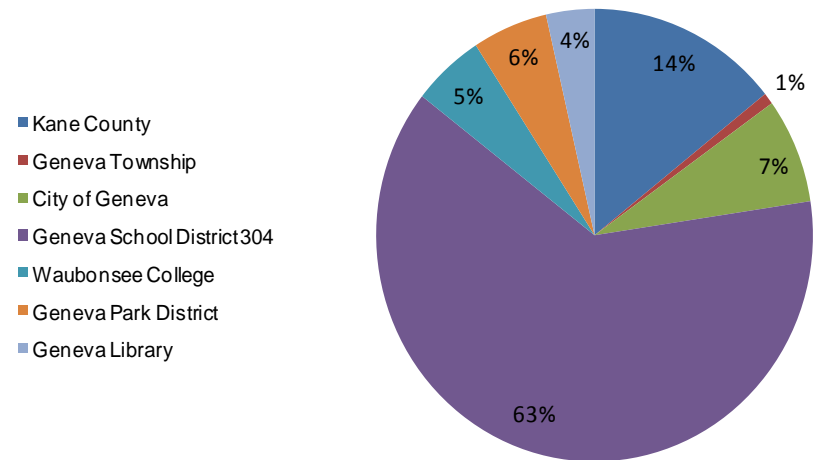
- Total CIP Budget: \$1,630,200.
- Street Improvement Program.
- Parking Lot Maintenance Project.
- Dunstan Road Drainage Improvements.
- Viking Drive Recapture.
- City-Wide Miscellaneous Curb & Sidewalks.
- Third Street Plaza Fountain.
- Streetscape and Median Maintenance.
- Pavement Striping Maintenance.
- Contract Crack Filling.
- Prairie Green Preserve.
- Police Equipment.
- Fire Equipment.
- Leaf Pickup Machine.
- Business Incentive Program.

General Fund Operating Expenses by Department/Division	
Legislative	190,285
City Administrator's Office	218,911
Administrative Services	462,940
Economic Development	241,533
Community Development	690,725
Police	4,764,985
Fire	3,165,895
Streets & Walks	1,762,452
Engineering	383,178
Fleet Maintenance	262,153
Storm Drainage	51,179
Transfer to Tri-Com	326,560
City Street Lighting	235,875
Total Expense	12,756,671
Water Fund Summary	
Water Fund Operating Revenues	7,303,000
Operating Expenses	6,580,640
Other Income/(Loss)	(2,690)
Net Increase/(Loss) Cash Flow Projections	(303,505)
Beginning Balance	1,486,415
Ending Balance	1,182,910
Electric Fund Summary	
Total Operating Revenue	31,555,724
Total Operating Expense	28,233,055
Other Income & Expense	(507,959)
Net Increase/(Decrease) in Cash Flow Projections	(2,023,658)
Beginning Balance	5,478,895
Ending Balance	3,455,237

General Fund Revenue Sources



Typical Tax Levy Breakdown by District



City of Geneva Tax Rate %

