

# City of Geneva FY 19 Budget and FY 20 Budget Preview



# 37 funds

Each stands on its **OWN**



# All Funds

General Fund	1
Special Revenue Funds	20
Debt Service Fund	1
Capital Projects Fund	6
Enterprise Funds	5
Internal Service Funds	2
Trust and Agency Funds	2

All Funds

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37

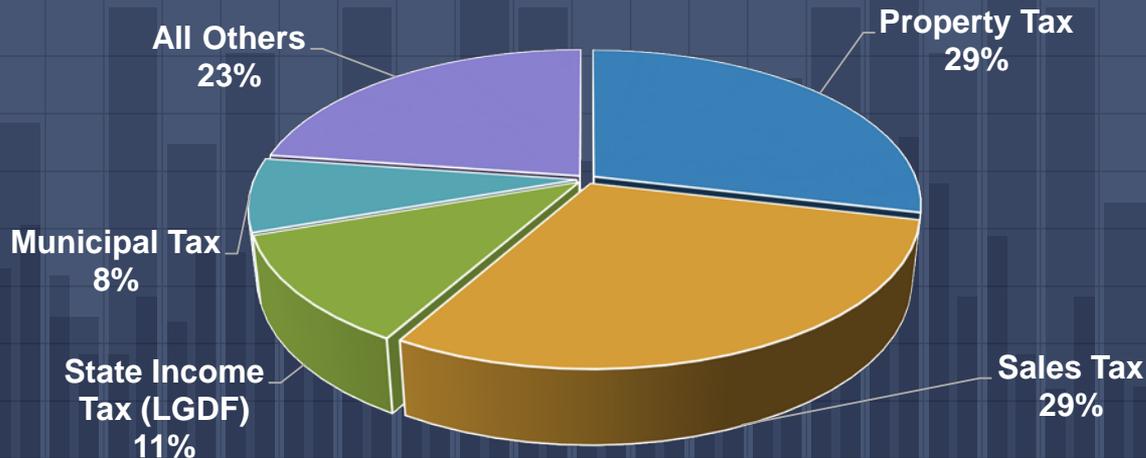
# FY 19 Budget Notes



# General Fund

Generally accounts for resources traditionally associated with the City's Operations, which are not required legally or by sound financial management to be accounted for in another fund.

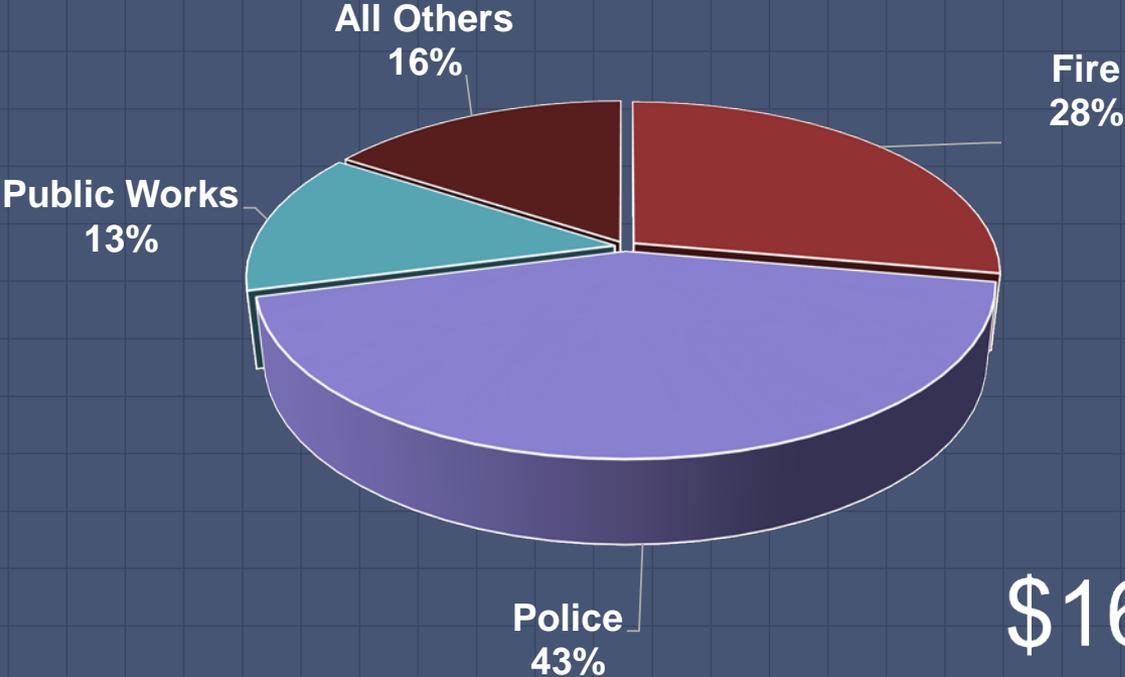
**Revenues - \$16,923,635**



# What Portion of Property Tax Goes to Support City Services?



# General Fund Expenditures



\$16,923,635

The background of the slide features a blurred image of a police car. The word "GENEVA" is visible on the side of the car, and the word "POLICE" is written in large, stylized, yellow-outlined letters across the bottom of the image. The overall color scheme is a mix of light blues and greys.

# \$7,288,341

Police Department Operations Budget

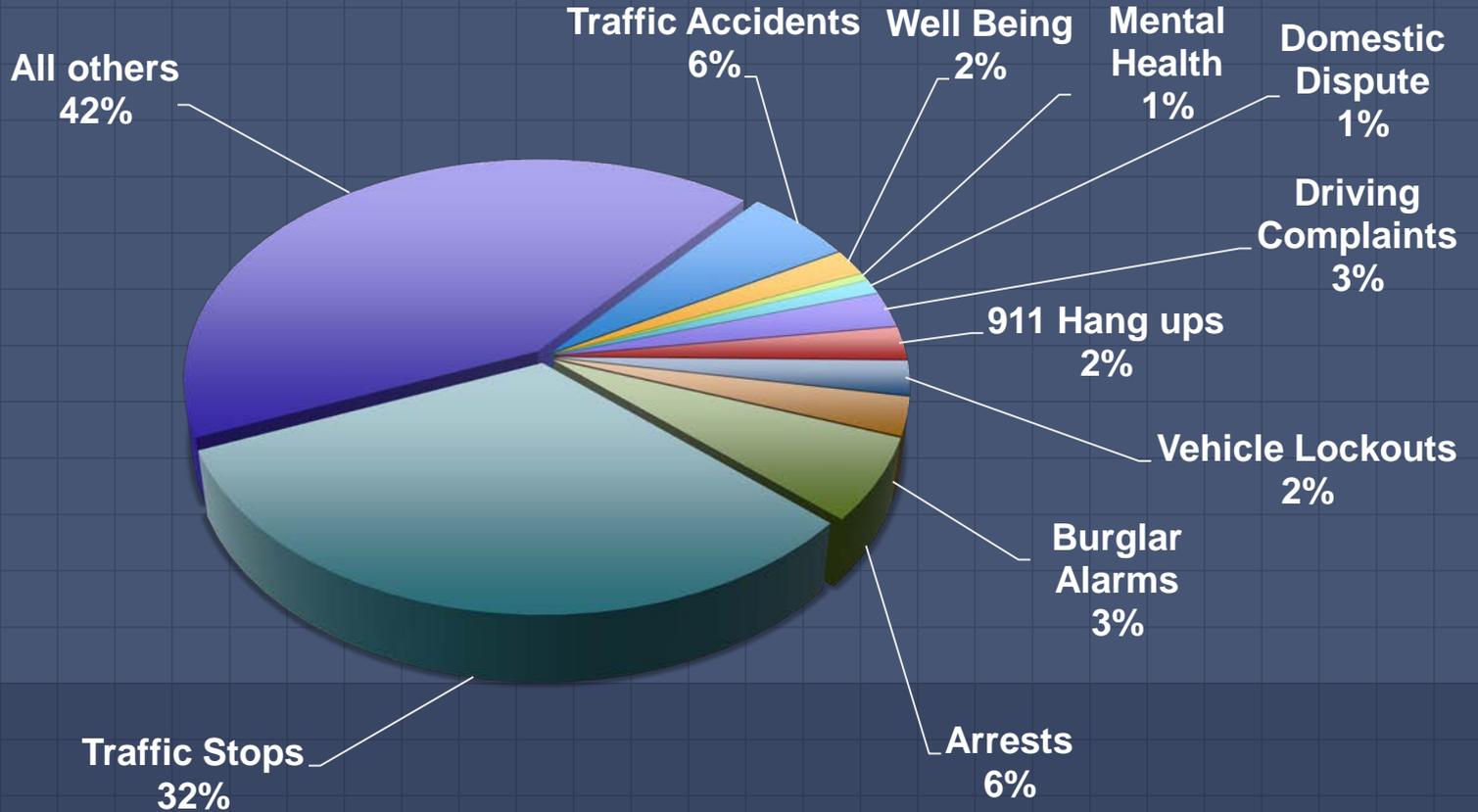
# 19,326

Total number of incidents in Calendar Year 2017

# 49

# of Full-Time and Part-Time Employees (36 Sworn; 13 Civilian)

# Incidents by Category



# Department Highlights

- 2,727 hours of training
  - Taser
  - CPR/AED
  - Active Shooter
  - Control Tactics
  - Crisis Intervention Team
  - Leadership
  - Narcan
  - And more. . .

- Community Outreach
  - Festival Support
  - Crime prevention notices
  - Premise and Vacation checks
  - Senior Care
  - Domestic Violence Advocate
  - Mental Health Advocate
  - Bassett training
  - And more. . .

A red fire truck is parked in front of a fire station building. The truck is the central focus, with its front and side visible. The building behind it has a prominent tower with a clock face. The scene is brightly lit, suggesting a sunny day.

**\$4,705,502**

Fire Department Operations Budget

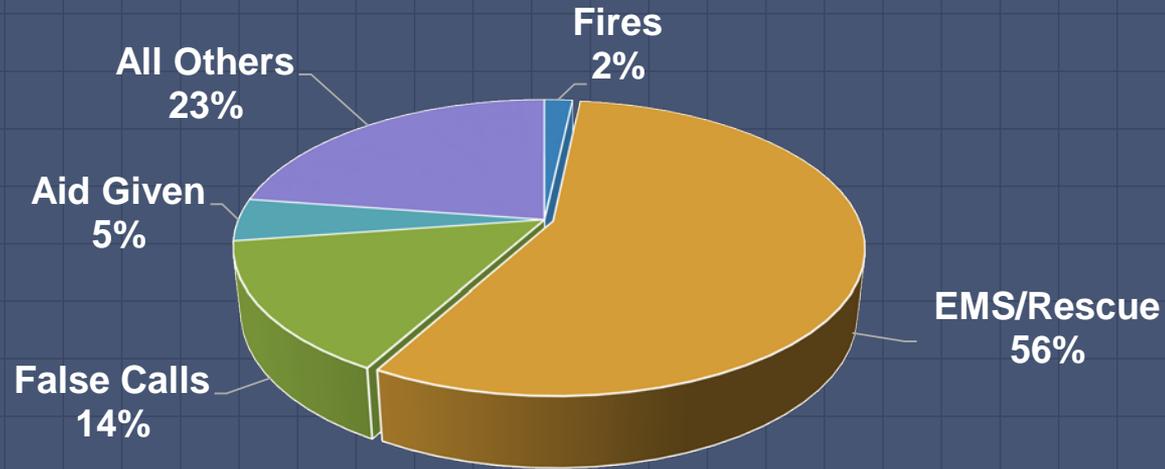
**2,643**

Total number of calls for service in Calendar Year 2017

**22-37**

# of Full-Time Employees (Career Firefighters, Administrative Assistant, Fire Marshal) – Paid-on-Call

# Calls for Service by Category



# Department Highlights

- 13,221 Training hours
- 1,948 Inspections
- Hydrant Flow Testing
- Mutual Aid
- Festival Support
- Patient Transport
- Public Education

**\$2,253,145**

Public Works Operations Budget (excludes Electric, Water/Wastewater)

**5,925**

# of service requests through 03/01/2018 for FY 18

**24**

# of Full-Time Employees (Street, Fleet, Engineering/GIS)

# Department Highlights

- Street/Fleet
    - 200 lane miles
    - 1,400 Tons of Salt Used
    - 330 Tons of Asphalt patching
    - 140 Trees Removed
    - 60 Trees Planted
    - 1,200 Trees Trimmed
    - 2,825 Fleet Repairs
  - Engineering/GIS
    - Remove/Repair/Replace
      - 34,300 sq. ft. of Sidewalk
      - 74 Drainage and Utility Structures
      - 3 Miles of Roadway
      - 8,956 sq. ft. of Curb
- 



# \$2,676,647

All Other Operational Budgets (Legislative, Administrative, CD, ED)

# 9,000+

# of Facebook followers

# 22-2-3

# of Full-Time Employees - # Part-Time Employees - # Interns

# Department Highlights

## Community Development

- 77 Permits
  - 59 New Single Family
  - 15 New Multi-Family
  - 3 New Commercial
- 1,863 Other Permits Issued
- 5,682 Inspections Completed
- 14 Plan Commission Cases
- 127 HPC Administrative Reviews

## Economic Development

- Secured 4 national tenants
- 57 new business openings
- 67 Special Event applications
- Industrial Development
  - 200+ acres in the SEMP Area (in the works)
- Vacancy rates
  - 6% down to 4.5%

# Department Highlights

- City Administrator's Office
    - 413 Licenses Issued
    - 479 FOIA requests Processed
    - Subscribers
      - 1,881 GenevaMail
      - 2,128 Quarterly Newsletter
    - 260 on-line and mobile requests processed
  - Administrative Services
    - 20,788,867 emails received
    - 65,086 email viruses blocked
    - 29 Liability/Property Claims
    - 123,252 utility accounts billed
    - 7,515 A/P Invoices processed
    - 7,020 payroll checks processed
- 

# General Fund Transfers

<b>Strategic Plan Advisory Committee (SPAC)</b>	<b>\$3,500</b>
<b>General Capital Projects</b>	<b>\$85,000</b>
<b>Capital Equipment</b>	<b>\$40,000</b>
<b>Total Transfers</b>	<b>\$128,500</b>

## General Capital Projects

Facility Assessment  
(\$40,000)\*

Public Works Team Goals  
(\$15,000)\*

Parking Ticket Software  
(\$10,000)\*

SEMP Implementation (\$20,000)

## General Capital Equipment

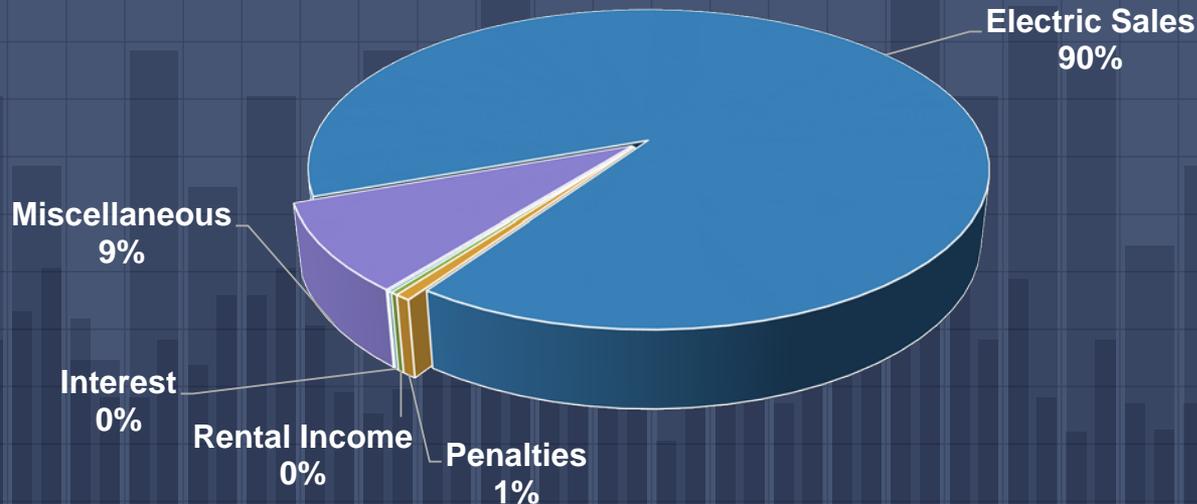
Computers (\$36,000)

Lift for Fleet Maintenance  
(\$4,000)\*

# Electric Fund

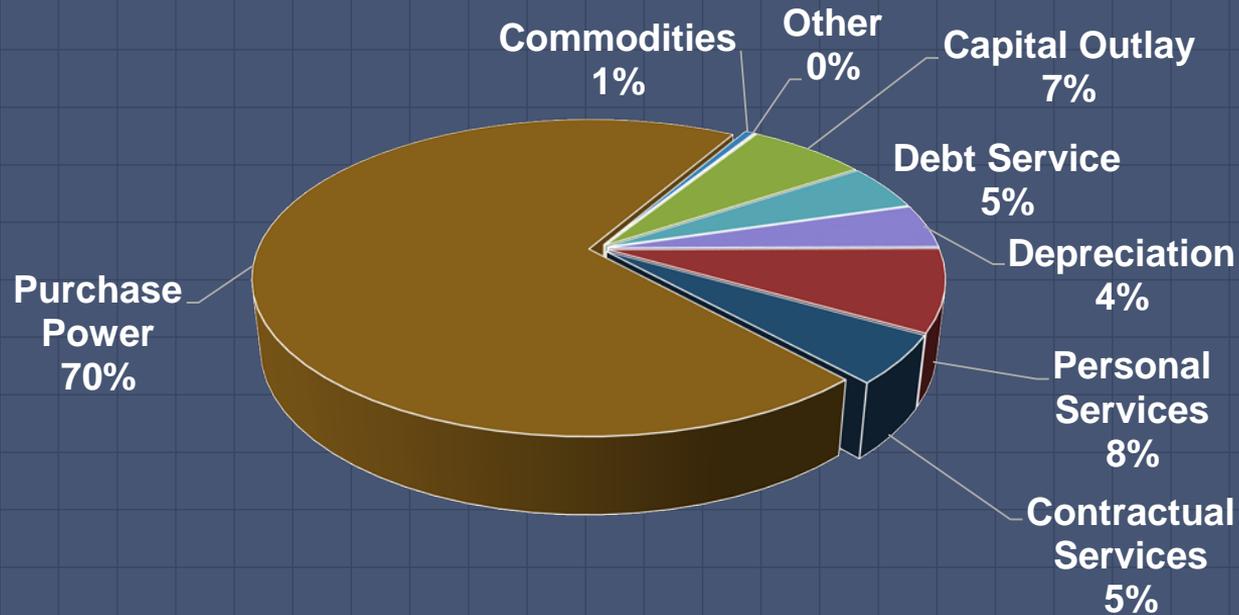
This fund accounts for the provision of electric service to the residents of the City. All activities necessary to provide such services are accounted for in this fund.

**Revenues - \$44,657,370**



2

# Electric Fund Expenditures



**\$44,657,370**

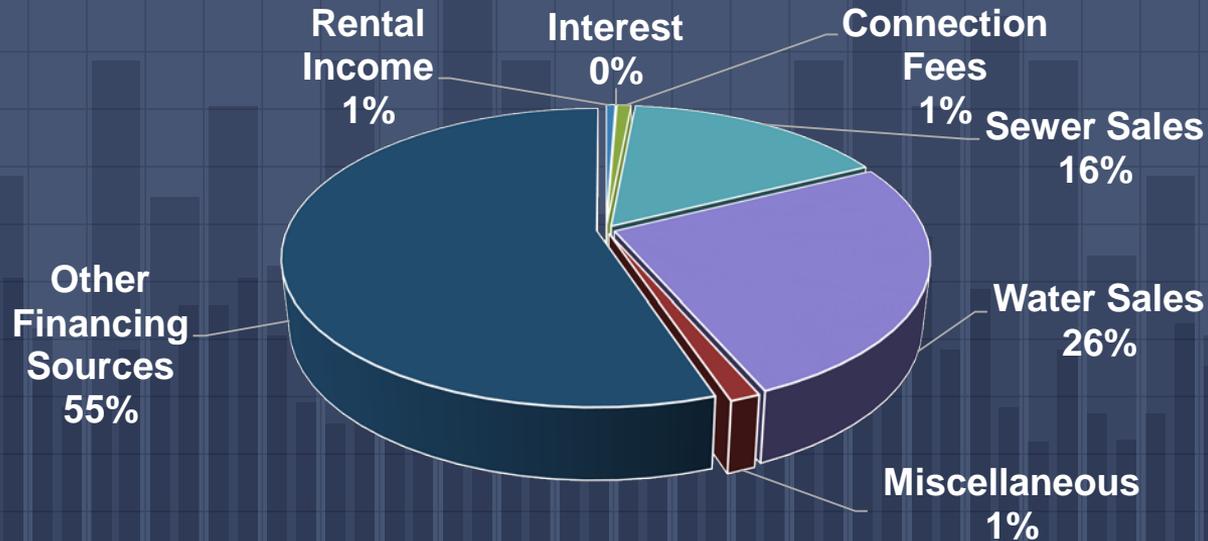
# Department Highlights

- Average \$/kwh paid by the utility
  - decreased by 2.4% in CY 2017
  - savings passed on to customers
- From 2015-2016 \$/kwh decreased by 5.4%
  - improved performance at Prairie State
  - And refinancing long-term debt
- Installed 988 ERT meters
- On average, a customer experiences a sustained outage about once every three years
- 34.6 minutes – average length of an outage

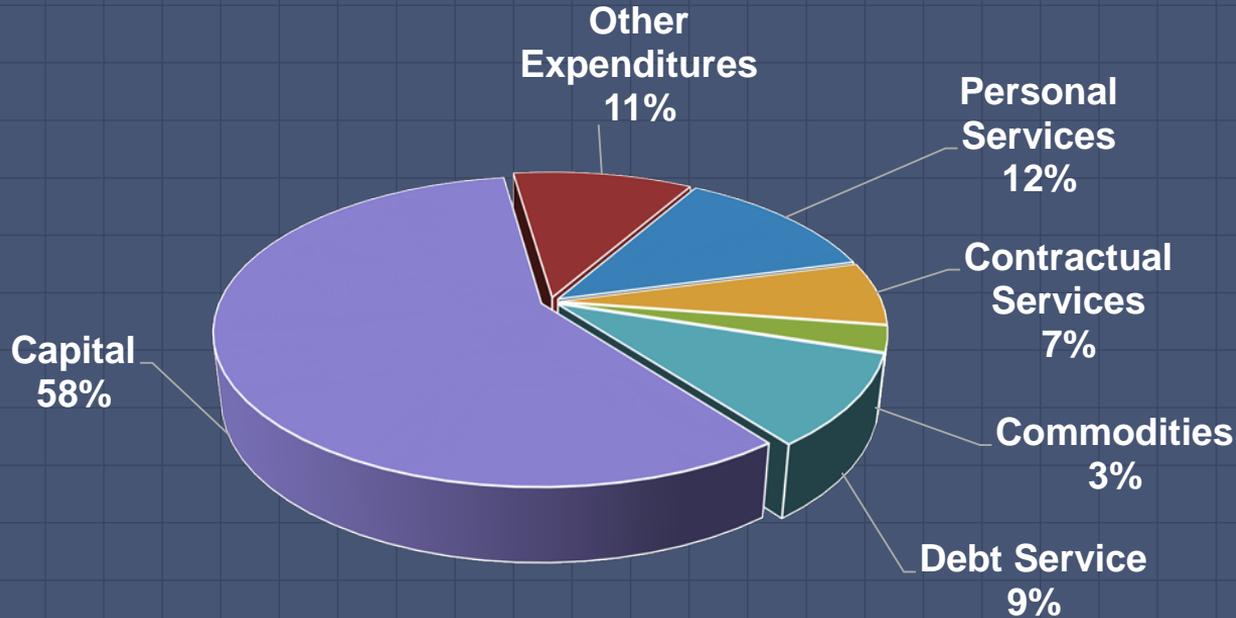
# Water/Wastewater Fund

This fund accounts for the provision of water and sewer services to the residents of the City. All activities necessary to provide such services are accounted for in this fund.

## Revenues - \$24,020,655



# Water/Wastewater Expenditures



**\$24,020,655**

# Department Highlights

- 2,025 ft. of water mains replaced in FY 17
- 83,783,859 cu. ft. water consumption billed FY 17;  
83,962,429 cu. ft. year-to-date
- Average daily flow of treated wastewater in FY 17  
4.298 million gallons per day; 4.008 million gallons  
per day in FY 18
- 1,793 work orders completed year-to-date
- 928 ERT meters installed year-to-date

# Miscellaneous Funds Highlights

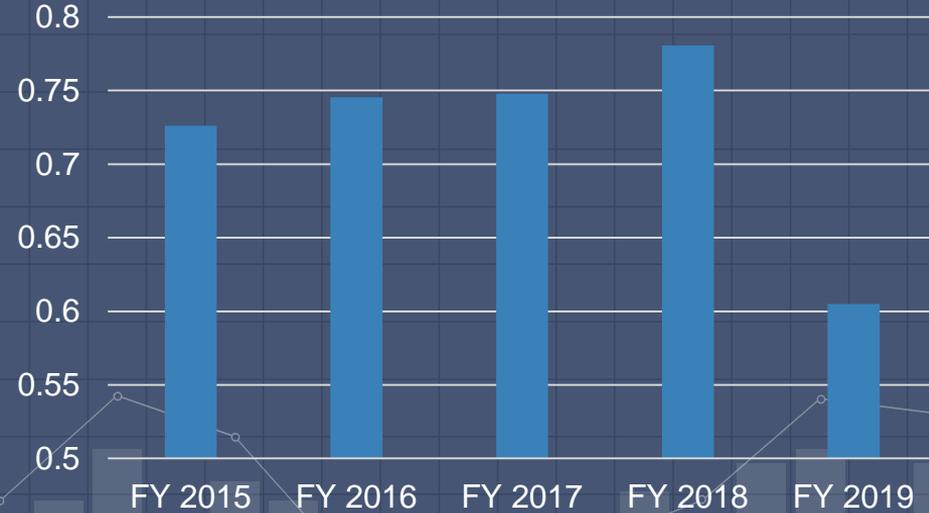


# Debt and Property Taxes

## General Obligation Debt



## Property Tax Levies





# Summary

- All funds are balanced
- There must be revenue to pay for expenditures
- Just because it's in the budget doesn't mean it can or will be spent
- Estimates are only as good as the estimator's ability to predict the future.

# Policy Considerations Looking Forward to FY20

- Tourism Fund
- General Capital Projects Fund
- General Capital Equipment Fund

# Non-Home Rules Sales Tax

## □ FY19

- Estimated \$1.933 million (July – April)
- \$1.75 million available for Capital Expenditures
- Fund Balance = 25%

## □ FY20

- Estimated \$2.265 million
- \$1 million available for Capital Expenditures
- Fund Balance = 25%

## General Capital Projects

PD Projects	\$40
FD Projects	\$79.5
Welcome Signs	\$30
French Market Pavilion	\$15
GIS Data Conversion	\$7.5

## General Capital Equipment

Street Vehicles/Equipment	\$340
PD Vehicles/Equipment	\$290
Fire Vehicles/Equipment	\$840

\*All amounts in Thousands

# Next Steps



- ✓ Set public hearing date for April 2, 2018 (Item 9.a. on tonight's agenda)
- ✓ Submit questions by Wednesday of each week for inclusion in document to be posted to City's website by Friday of each week.

- ✓ Additional budget discussion at March 19 CC (Enterprise and Miscellaneous Funds); March 26 Committee of the Whole (General Fund).
- ✓ Public Hearing and Adoption of FY19 Budget by resolution on April 2, 2018
- ✓ Adoption of resolution for intent for FY20 Budget