



FY 2025 Budget & FY 2026 Forecast



January 16, 2024

A Look back

Strategic Plan Geneva 2025

Priority Objectives FY 2024



Excellent Municipal Services II

The City provides equipment, infrastructure and facilities necessary to maintain efficient and reliable public services.



Economic Vitality II

Develop a resilient local economy through the development of new commercial and industrial opportunities that add to the City's tax base.



Environmental Stewardship II

Take actions to promote long-term sustainability and reduce the City's carbon footprint.

High Performing Employees = Excellent Municipal Services

Water Division Certifications



Jake Huggins

Obtained Class A
Water Operator
Certification



Brett Myers

Obtained Class A
Water Operator
Certification



DC Maduzia

Completed term as
President of Kane
County Chiefs of
Police Association



DC Dean

Graduated from
Northwestern School
of Police Staff and
Command

High Performing Employees = Excellent Municipal Services

Patch & T-Mobile



Michael Lambert

Nominated as Local
Community Leader

**IL Water Environment
Association**



Bob VanGyseghem

2023 Golden
Manhole Award
Recipient

**Metropolitan Mayors
Caucus**



David DeGroot

2023 EV Readiness
program – Geneva
Bronze Award

High Performing Employees – Excellent Municipal Services

Electric Division



Distribution Reliability

Recognition by APPA for a locally owned utility



Geneva Generation Facility

Passed plant inspection no concerns



Water Treatment Plant

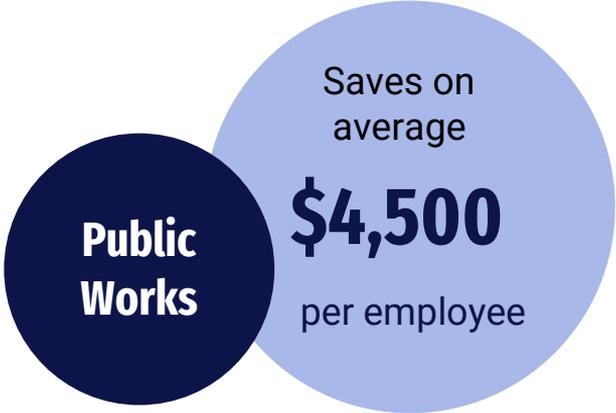
Passed plant inspection no concerns



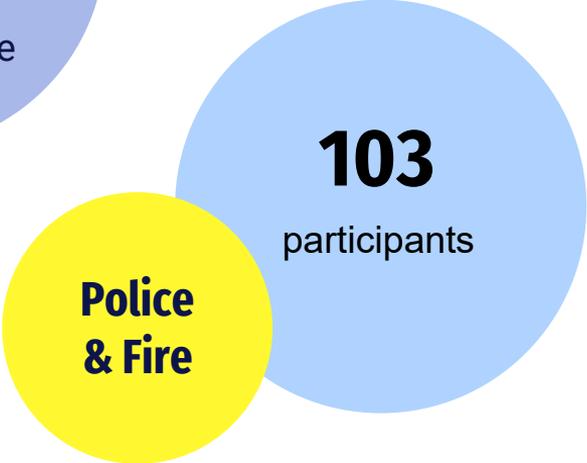
Wastewater Treatment Plant

Completed Pretreatment Audit no concerns

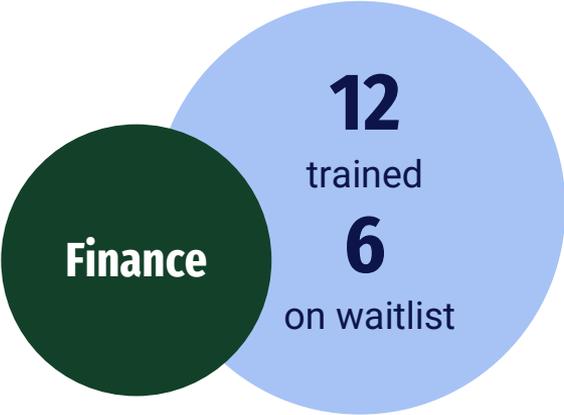
Innovative Programs – Excellent Municipal Services



Implemented in-house CDL training program



Relaunched RiskWatch program in partnership with Geneva Park District



Taught Intro to Excel for non-finance personnel

Engaged Public Safety = Excellent Municipal Services



Special Olympics

\$44,000

Amount raised by the
Geneva Police Department

Traffic Safety Challenge Rookie of the Year

Specialty Award and 2nd Place
Winner in the Municipal 36-50
Officer category



Advanced Life Support Utility Task Vehicle (UTV)

Outfitted and ready to use on
trail system, special events,
and other hard to reach
locations.



Community+ Economic Development = Economic Vitality

Emma's
Landing

538,920
Sq ft

120
Years

TIF
2

SSA
#1



Celebrated
grand opening

Fox Valley
Commerce Center
Phase 1
completed;
assisted in
executing first
lease for 70,000
sq ft

Joined Burgess-
Norton and their
employees in
celebrating this
milestone
anniversary

Gained support
from other taxing
districts and
legislature to
ensure funding for
East State Street
Road
Reconstruction
Project

Worked with
stakeholders to
gain support for
the continuation
and expansion to
support downtown
services

Economic Development = Economic Vitality



\$180M

Capital Investment

Adding new
manufacturing line



103

Full-Time

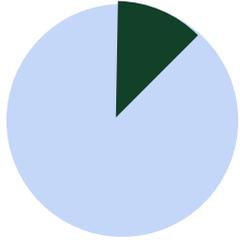
New jobs added for
expansion



Economic Development = Economic Vitality

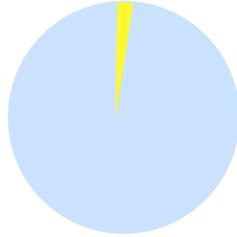


Best Practices = Environmental Stewardship



2017

1.30 mg/l



2023

0.348 mg/l

Phosphorus loading to Fox River from Wastewater Treatment Plant successfully reduced



TREE CITY USA®
An Arbor Day Foundation Program



+27%

Anti-Icing Capable
Upgraded snow and ice control fleet



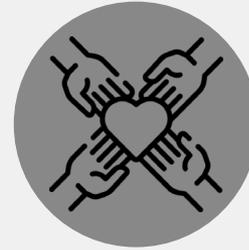
Strategic Plan Advisory Committee = Quality of Life

Bike & Pedestrian Committee



**Committee
Revived**

DEI Task Force



**Recommendations
Made**

Recognition = Quality of Life

Top Ranking from World Atlas

West Suburban Living Magazine



Historic District

One of the top
historic districts in
Illinois



Small Town for Retirees

One of the best in
Illinois



Geneva

Where readers would
most like to live



Downtown Geneva

Best downtown
shopping

Communication Outreach = Strong Governance

Newsletter

Open Rate
↑ 16%

4 Campaigns Annually

GenevaMail

Open Rate
↑ 11%

52 Campaigns 2018

76 Campaigns 2023

Social Media

Followers growth
↑ 42%

8,735 New followers since 2018

698 New Posts - 2023

Website 2023

Users

60% Mobile
40% Computer

562,756 Total Visitors

385,821 Unique Visitors

1,655,408 Total Pageviews

www.Geneva.il.us

Good Fiscal Management = Strong Governance

Moody's upgrades Geneva

Moody's Investor Services upgraded the city's rating to Aa1 from Aa2

Aaa	Lowest Level of Credit Risk
Aa1	Very Low Credit Risk
Aa2	
Aa3	
A1	Low Credit Risk
A2	
A3	

2023



Grant Awards = Strong Governance

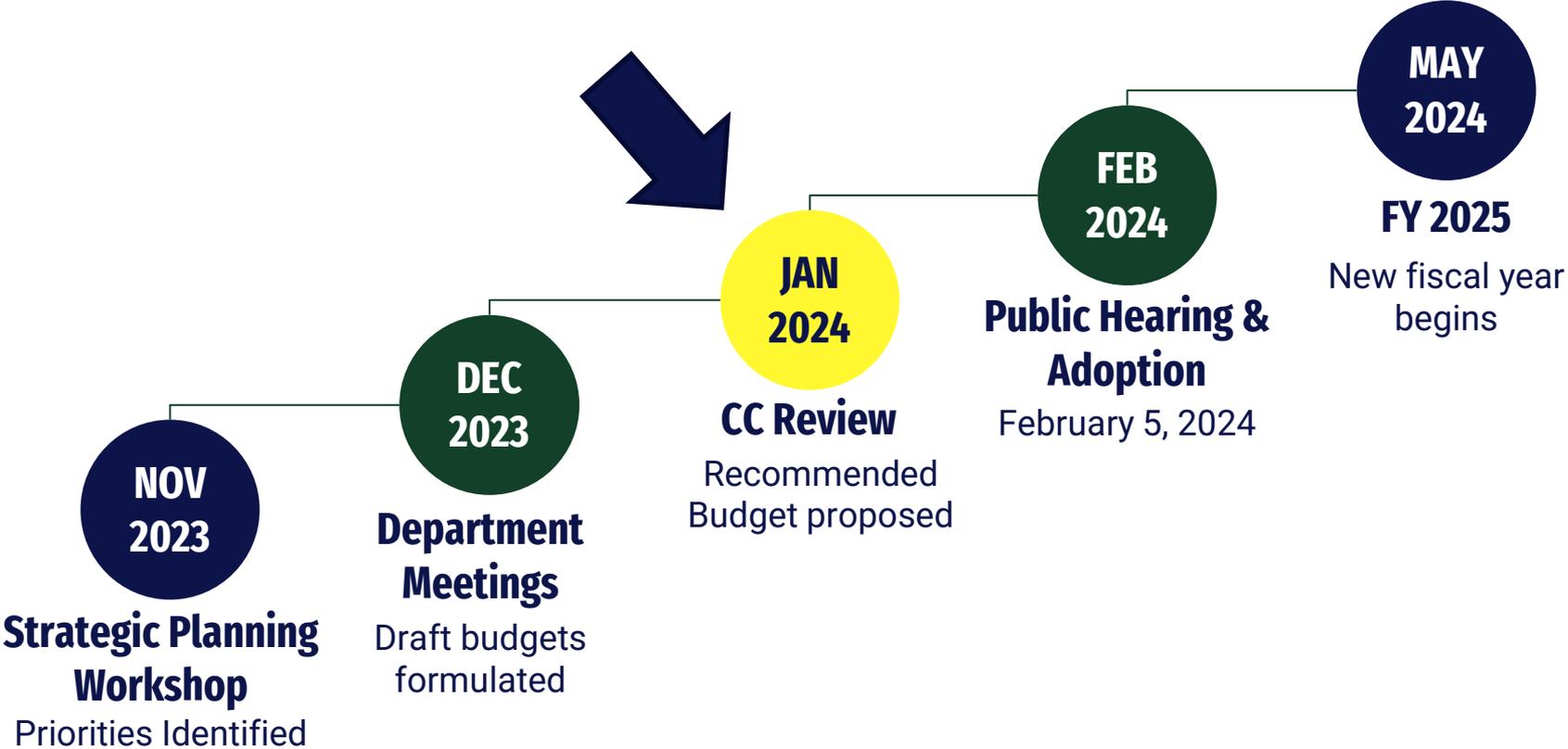
Grantor	Amount	Purpose
Firehouse Subs	\$ 32,000	Cardiac Monitor
Illinois Department of Commerce and Economic Development (IL-DCEO)	\$ 25,000	Sidewalks
	\$ 50,000	ADA Sidewalks
Build Illinois	\$ 350,000	Storm Drainage
State of Illinois	\$ 18,000	Festival Support
Surface Transportation Program (STP)	\$ 762,000	Kautz Road
Illinois General Assembly	\$ 250,000	Public Safety and Economic Development
Regional Transportation Authority (RTA)	\$ 40,000	Special Financing District Study
U.S. Department of Justice	\$ 3,290	Bullet Proof Vests
Illinois Transportation Enhancement Program (ITEP)	\$2,000,000	East State Street

\$3,530,290



Looking Ahead

FY 2025 Budget Schedule



Strategic Plan Geneva 2025



Strategic Plan Geneva 2025

Priority Objectives FY 2025



Economic Vitality II

Develop a resilient local economy through the development of new commercial and industrial opportunities that add to the City's tax base.



Quality of Life III

The City of Geneva is recognized as an inclusive community that is welcoming to people of all ages, backgrounds, abilities, and ethnicities.



Economic Vitality III

Encourage tourism by enhancing the City's image and better accommodating the needs of visitors.

What is a Municipal Budget?

The Process

01

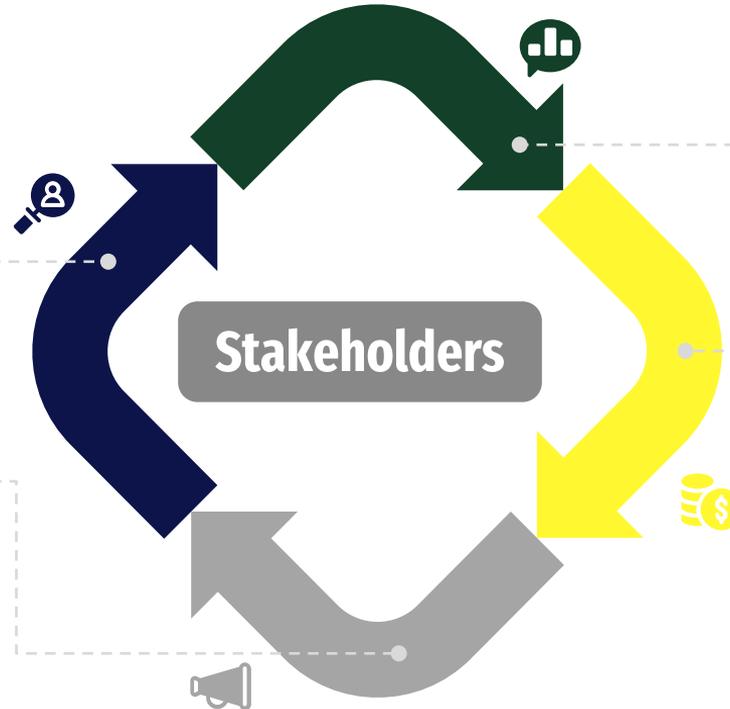
Strategic Planning

The Strategic Plan provides a framework for allocating resources and guiding policy decisions

04

Reporting & Feedback

Throughout the FY review and revise plans and/or budget as necessary



02

Operational Planning

Departments determine and distinguish between needs and wants

03

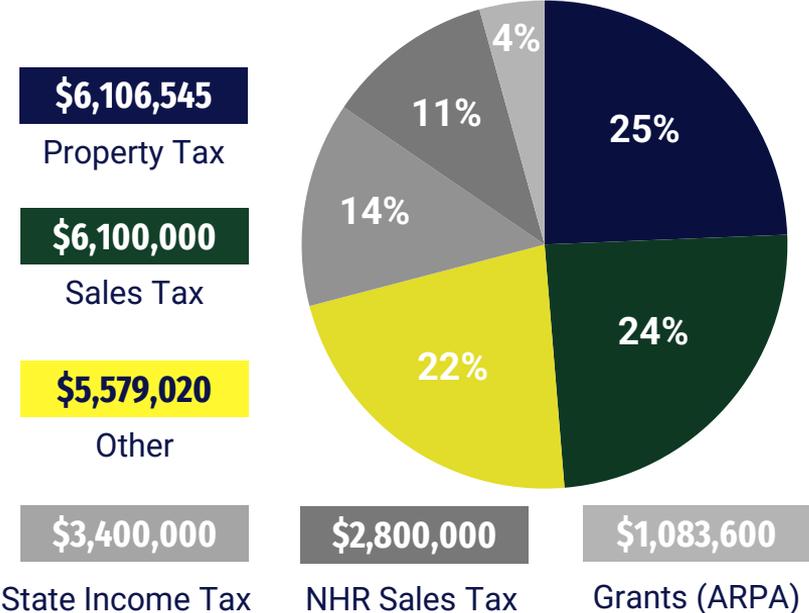
Budget

Budget reviewed and adopted

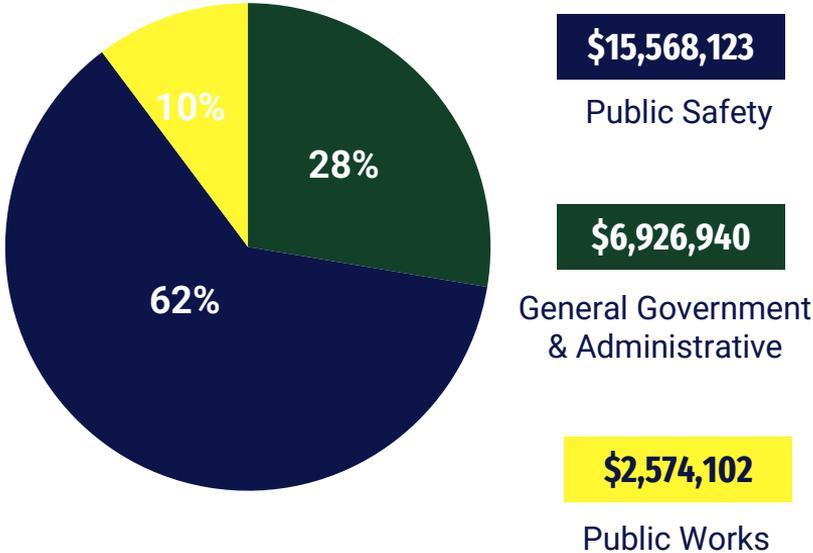
General Fund – Budget Breakdown

The City’s General Fund is comprised of 9 different departments with a proposed FY 2025 budget of **\$25,069,165**

Sources of Revenue



Expenditures by Function



General Fund – Budget Breakdown

Personnel

wages, payroll taxes, medical, dental, life insurance, workers' comp, pension

Contractual

insurance, utility costs, printing services, dues and subscriptions, training

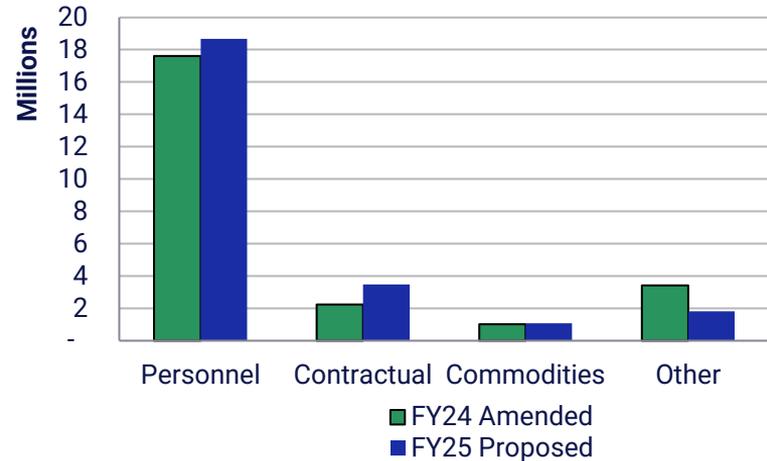
Commodities

office supplies/equipment, maintenance supplies, salt, rock, gasoline, oil

Other

software subscriptions, clothing, property taxes, interfund transfers

FY 2024 Amended - FY 2025 Proposed



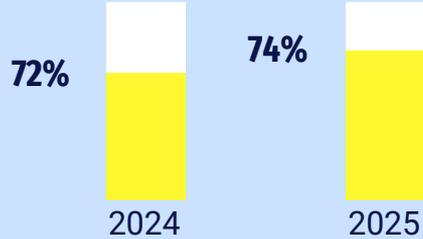
74%

14%

4%

7%

General Fund – Budget Breakdown



Personnel Expense

of Total General Fund Budget

 **6%**

From FY 2024 Amended Budget

70%
Of Market

Per direction from City Council following the Compensation and Classification Study

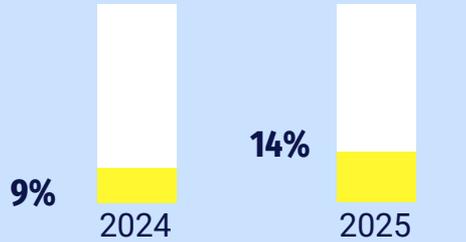


1.75 FTE
added

Includes FT Police Officer, PT DEIB Coordinator, & increased hours for Payroll & Benefit Specialist



General Fund – Budget Breakdown



Contractual Expense

of Total General Fund Budget

↑ 55%

From FY 2024 Amended Budget

\$1,081,600
**Incentives for
Historic Preservation**

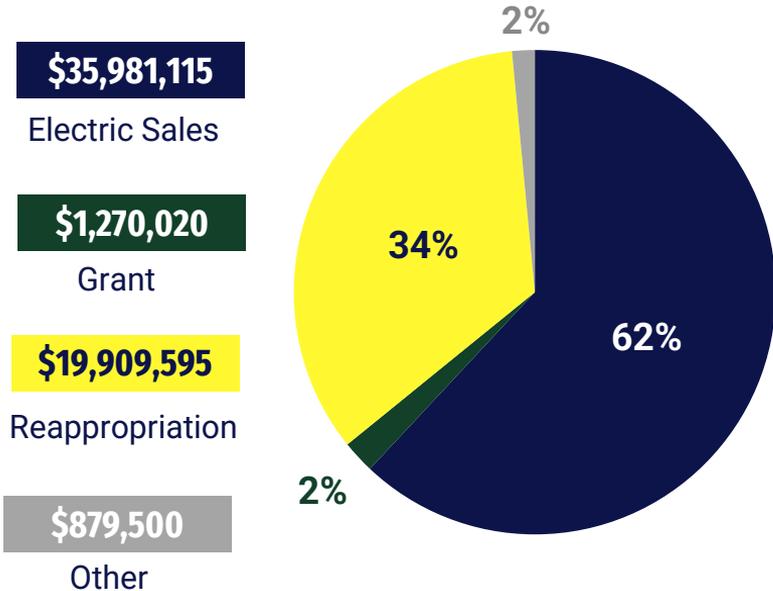


Funded with transfer from ARPA fund.
To assist with exterior/interior
renovations for historic commercial
properties for economic development.

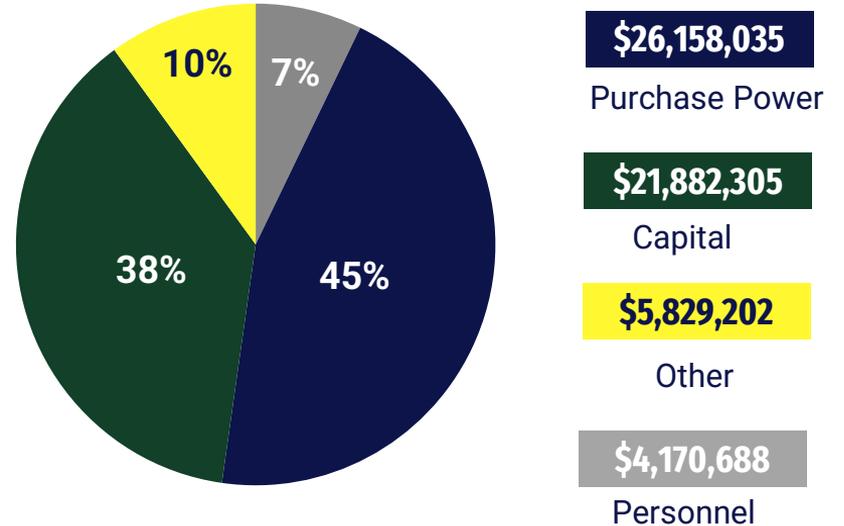
Electric Fund – Budget Breakdown

The City's Electric Fund is comprised of 9 different programs with a proposed FY 2025 budget of **\$58,040,230**

Sources of Revenue



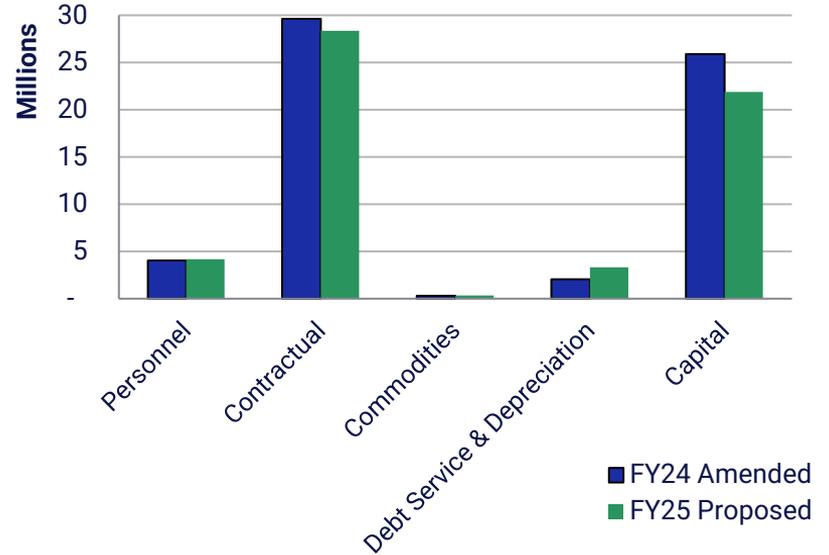
Expenditures by Function



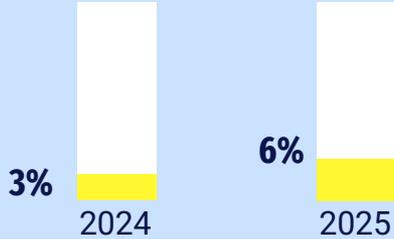
Electric Fund – Budget Breakdown

Personnel	wages, payroll taxes, medical, dental, life insurance, workers' comp, pension
Contractual	insurance, utility costs, printing services, dues and subscriptions, training
Commodities	office supplies/equipment, clothing, computer software
Debt Service & Depreciation	principle and interest payments, estimated decrease in value of assets
Capital	major construction, acquisition, or renovation activities

FY 2024 Amended - FY 2025 Proposed



Electric Fund – Budget Breakdown



Debt Service & Depreciation

 **62%**

From FY 2024 Amended Budget

\$1,269,725

Interest

Interest payment for 2024 \$30M bond issuance to improvements and additions to electric system



Journey Lineman

added

to assist in maintaining the substation and meter infrastructure



Water/Wastewater Fund – Budget Breakdown

The City's Water/Wastewater Fund is comprised of 8 different programs with a proposed FY 2025 budget of **\$22,955,975**

Sources of Revenue

\$11,139,110

Other Financing

\$6,766,850

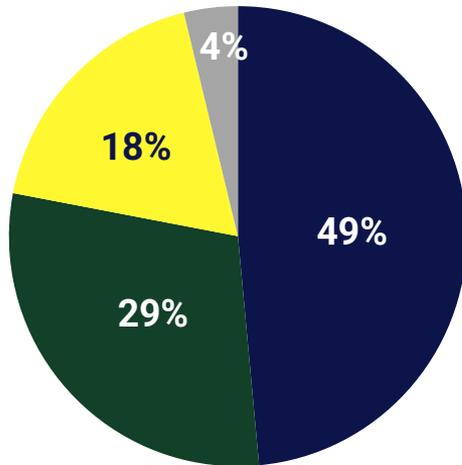
Water Sales

\$4,178,435

Sewer Sales

\$871,580

Other



Expenditures by Function

\$11,139,110

Capital

\$3,642,305

Other

\$3,543,565

Personnel

\$1,959,885

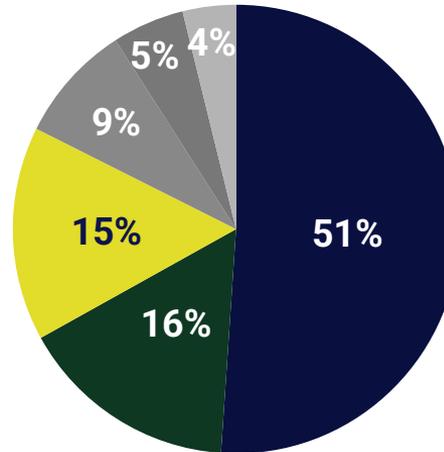
Contractual

\$1,199,360

Debt Service

\$885,425

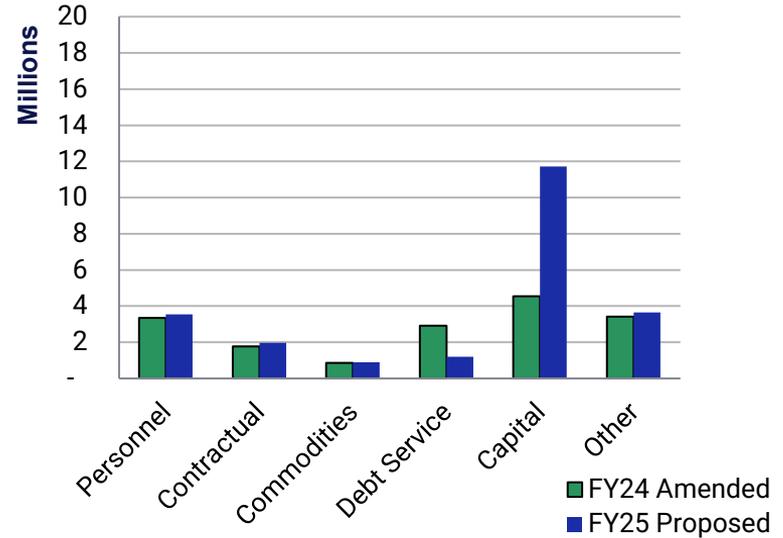
Commodities



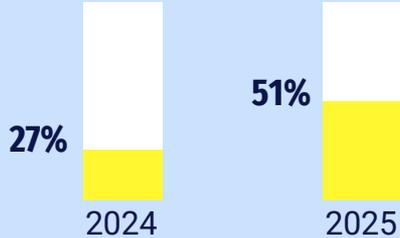
Water/Wastewater Fund – Budget Breakdown

Personnel	wages, payroll taxes, medical, dental, life insurance, workers' comp, pension
Contractual	insurance, utility costs, printing services, dues and subscriptions, training
Commodities	office supplies/equipment, clothing, computer software
Debt Service	principle and interest payments, estimated decrease in value of assets
Capital	major construction, acquisition, or renovation activities

FY 2024 Amended - FY 2025 Proposed



Water/Wastewater – Budget Breakdown



Capital Investment

 **158%**

From FY 2024 Amended Budget

\$6,190,000

Sanitary Sewer River Crossing

Dual pipe crossing will provide for improved maintenance and redundancy of sanitary sewer system



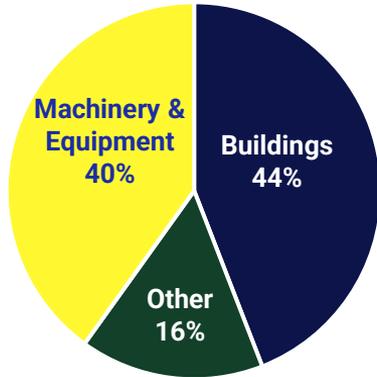
Water Treatment Plant Operator

Required to assist with more maintenance as plant ages and succession planning.



Capital Funds – Budget Breakdown

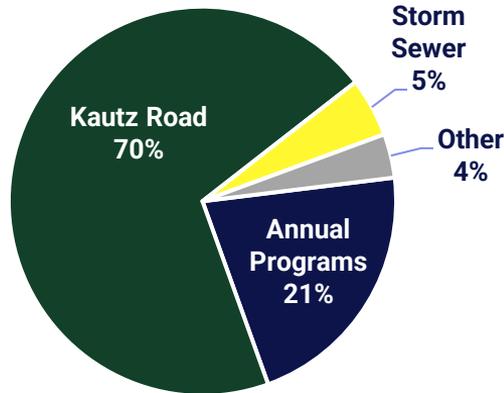
\$1.672M



General Capital Projects

building repairs and improvements, for various special projects

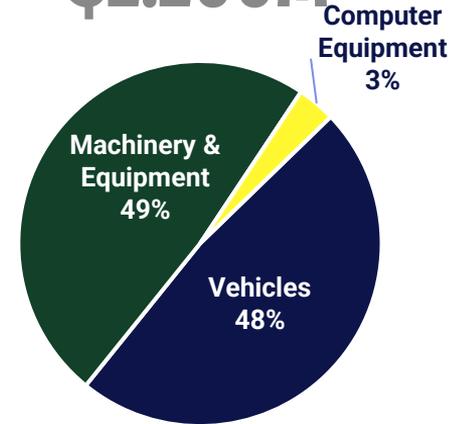
\$12.223M



Infrastructure Capital Projects

annual sidewalk, streetscape, pavement markings, roadway program and various infrastructure projects

\$2.200M



Capital Equipment

vehicles and equipment

Overall Summary

All Funds – Budget Breakdown

FY 2025

A comparison of capital, operations, and personnel expenses across all funds



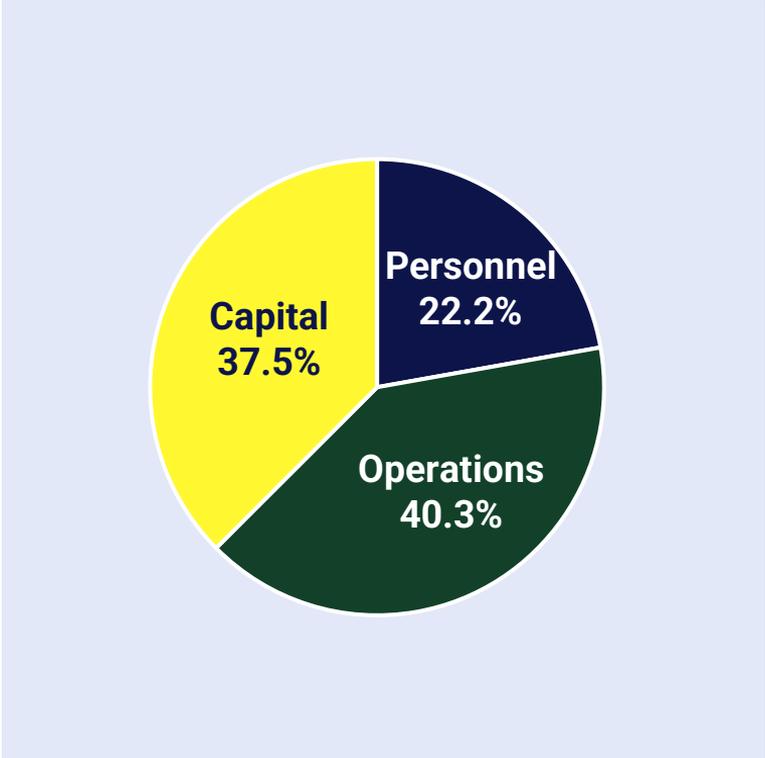
Personnel
2.5%



Capital
0.7%



Operations
1.8%



All 37 Funds

 Funds	FY 2024 Amended Budget	FY 2024 Projected	FY 2025 Recommended Budget	FY 2026 Forecast
General (1)	\$ 24,303,115	\$ 23,881,695	\$ 25,069,165	\$ 24,636,570
Special Revenue (21)	\$ 4,228,695	\$ 2,475,525	\$ 3,689,540	\$ 2,404,395
Capital Projects (6)	\$ 14,040,720	\$ 7,687,365	\$ 20,554,605	\$ 14,237,715
Enterprise (5)	\$ 81,493,105	\$ 79,500,955	\$ 83,747,265	\$ 73,581,675
Internal Service (2)	\$ 871,480	\$ 839,940	\$ 874,830	\$ 902,610
Trust & Agency (2)	\$ 5,749,400	\$ 5,749,400	\$ 6,054,355	\$ 6,054,355
Total Expenditures	\$ 130,686,515	\$ 120,134,920	\$ 139,989,760	\$ 121,817,320

Proposed FY 2025 Budget

