



City of Geneva, Illinois
2009-2010 Annual Budget

Table of Contents

Table of Contents.....1
Budget Resolution 2009-10.....3
Mission-Vision Statement4
Elected and Appointed Officials.....5
City Ward Map.....6
City Organizational Chart.....7

BUDGET OVERVIEW

Transmittal Letter.....8
Budget Overview.....11
Financial Policies.....19
Budget Schedule.....23

COMPENSATION PLAN

Salary Ranges.....24

FUND SUMMARIES

All Funds Summary.....27
General Fund Summary.....37
Electric Fund Summary.....41
Water Fund Summary.....43

DEPARTMENT GOALS

Administrative Services.....45
Building Division.....49
City Administrator’s Office.....51
Economic Development.....55
Electric Division.....60
Engineering Division.....66
Fire Department.....71
Planning Division.....78
Police Department.....83
Storm Drainage Division.....86
Street and Fleet Division.....88
Water and Wastewater Division.....91

BUDGETS BY DEPARTMENT

Administrative Services.....99
City Administrator’s Office.....104
Community Development.....107

Economic Development.....	111
Fire Department.....	113
Legislative.....	119
Police Department.....	122
Public Works Department.....	126
Electric Division.....	127
Electric Division Capital Accounts.....	133
Engineering Division.....	134
Fleet Maintenance Division.....	136
Storm Drainage Division.....	138
Streets Division.....	139
Water-Wastewater Division.....	142

MISCELLANEOUS FUNDS

Cemetery.....	151
Commuter Parking.....	153
Debt Service.....	155
Dental Group Claims.....	156
Fire Facility.....	157
Fire Pension.....	158
Illinois Municipal Retirement.....	159
Mental Health Board.....	160
Motor Fuel Tax.....	162
Police Pension.....	163
Prairie Green Preserve.....	165
Refuse.....	166
Special Service Area #1.....	168
Special Service Area #4,5,7,9,19,22,23.....	170
Special Service Area #16.....	171
Tax Increment Finance District #2.....	172
Tree Nursery.....	174
Workers' Compensation.....	175
Working Cash.....	176

Capital Budgets.....	177
Tri-Com Emergency Dispatch Agency.....	184

SUPPLIMENTAL INFORMATION

About Geneva and Economic Data.....	189
Strategic Plan 2017.....	190
Glossary of Terms.....	204

RESOLUTION NO. 2009-10

**A RESOLUTION APPROVING THE CITY OF GENEVA
2009-2010 BUDGET**

WHEREAS, the City of Geneva is authorized to operate under a Budget System under the Illinois Municipal Code, 65 TLCS 5/8-2-9.1 to 9. 10; and

WHEREAS, the City of Geneva did adopt an annual Budget System under City Ordinance No. 90-36 dated September 17, 1990; and

WHEREAS, the City of Geneva City Council recommended a draft of the Fiscal Year 2009-2010 Budget for Public Hearing on April 20, 2009; and

WHEREAS, notice of said Public Hearing was published in the *Geneva Republican Newspaper* on April 2, 2009 and a copy of said notice is attached as Exhibit "A"; and

WHEREAS, the draft of the Fiscal Year 2009-2010 Budget has been on file at City Hall and the Geneva Library for public inspection from April 6, 2009 to the present date; and

WHEREAS, the Public Hearing on the Fiscal Year 2009-2010 Budget for the City of Geneva was conducted by the corporate authorities at 6:45 p.m. on April 20, 2009; and

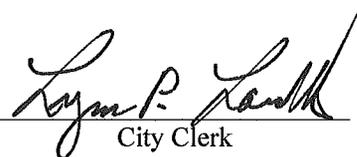
WHEREAS, the Mayor and City Council have reviewed the Fiscal Year 2009-2010 Budget as presented by the City Administrator as the Budget Officer and have determined that it is in the best interests of the City of Geneva.

NOW, THEREFORE BE IT RESOLVED that the Fiscal Year 2009-2010 Budget for the City of Geneva in the form and substance as attached hereto as Exhibit "B" is approved in the total amount of Sixty-Five Million Two Hundred Ninety Three Thousand Seven Hundred Ninety -Five Dollars (\$65,293,795) in Revenues and Sixty-Six Million Six Hundred Ninety-Three Thousand Five Hundred Thirty-Six Dollars (\$66,693,536) in Expenses with a Net Loss of One Million Three Hundred Ninety-Nine Thousand Seven Hundred Forty-One Dollars (-\$1,399,741).

BE IT FURTHER RESOLVED that the City Administrator is authorized to file a certified copy of this Resolution and the Fiscal Year 2009-2010 Budget with the Kane County Clerk after its passage as in accordance with law.

Passed by the Corporate Authorities of the City of Geneva, Kane County, Illinois, this 20th day of April, 2009.

AYES: 10 NAYS: 0 ABSENT: 0 ABSTAINING: 0 HOLDING OFFICE: 10


City Clerk



Mission Statement

The City of Geneva, through its elected and appointed officials, employees and volunteers, provides quality public services and promotes the health, safety, and welfare of our residents, businesses and visitors in the most cost-effective manner. In doing so, the City will respect the past, respond to current concerns and plan for the future, while keeping with the historical character and heritage of the community.

Vision Statement

The City of Geneva's vision is to maintain and enhance the downtown business district, implement a long-term plan for open space restoration, and maintain and expand the City's infrastructure to support existing and future development. The City will also continue to provide high level services to maintain and enhance the historic integrity of the community.

ELECTED OFFICIALS



Mayor Kevin R. Burns



Clerk Lynn Landberg



Treasurer Pat McQueeney



Chuck Brown, Ward 1



Sam Hill, Ward 1



Richard Marks, Ward 2



Robert Piper, Ward 2



Ray Pawlak, Ward 3



Dawn Vogelsberg, Ward 3



Dorothy Flanagan, Ward 4



Ron Singer, Ward 4



Ralph Dantino, Ward 5



Craig Maladra, Ward 5

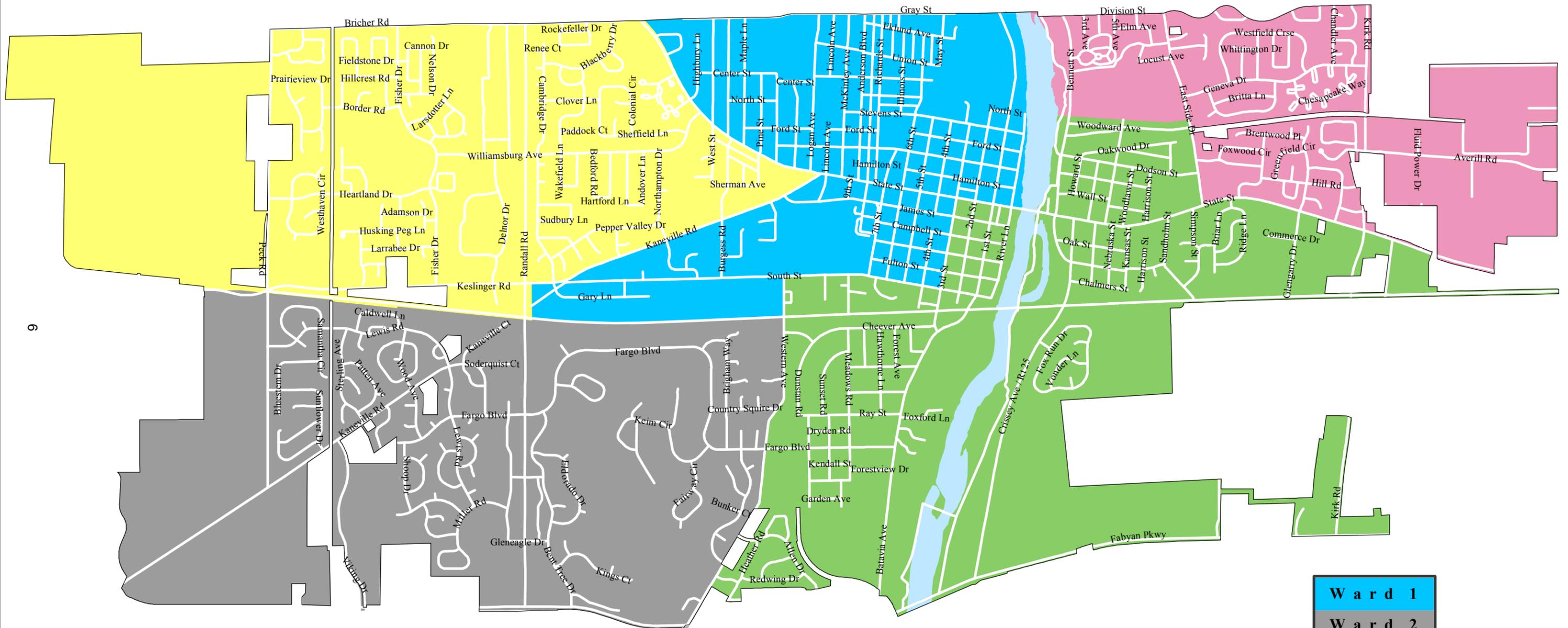
APPOINTED OFFICIALS

City Administrator
 Asst. City Administrator/Director of Administrative Svcs.
 Chief of Police
 Fire Chief
 Director of Public Works
 Asst. Director of Public Works/City Engineer
 Director of Community Development
 Director of Economic Development
 Director of Finance
 Building Commissioner
 Supt. of Streets/Fleet
 Supt. of Electric
 Supt. of Water/Wastewater

Mary McKittrick
 Stephanie Dawkins
 Steve Mexin
 Steve Olson
 Dan Dinges
 Vacant
 Richard Untch
 Ellen Divita
 Don Weis
 Chuck Lencioni
 Steve LeMaire
 Mike Buffington
 Bob VanGyseghem

CITY OF GENEVA

Ward Boundary Map

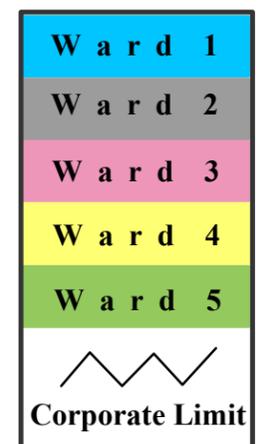
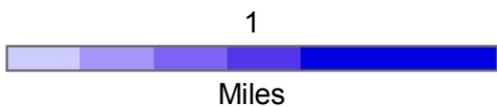


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City of Geneva
Information Technologies Division
March 2009

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Citizens of Geneva

City
Treasurer

Mayor & City Council

City
Clerk

City
Administrator's
Office

Administrative
Services

Community
Development

Economic
Development

Fire

Police

Public Works

Administration

Building and
Zoning

Operations

Support
Services

Electric

Finance

Planning

Prevention

Operations

Engineering

Human
Resources

Streets and
Fleet

Information
Technologies

Water and
Wastewater

BUDGET OVERVIEW





April 20, 2009

Mayor Kevin R. Burns and City Council:

I am pleased to present to you the proposed Fiscal Year 2009-2010 City of Geneva, Illinois Budget. The Budget provides the means to maintain essential City programs and services, while securing important fund balances for future programs and projects, including coverage for emergency situations. Further details, as well as revenue trends and assumptions, may be found in the Executive Overview.

The total Budget amount is \$66,693,536 for all funds, including transfers and the TriCom Emergency Dispatch Budget in the amount of \$2,501,922.

The General Fund Budget total is \$15,073,386. General Fund operating revenues of \$13,025,420 exceed expenditures by \$268,749. The General Fund Budget includes capital revenues in the amount of \$3,137,375 and capital expenditures in the amount of \$2,316,715. This leaves the anticipated April 30, 2010 General Fund Balance at \$1,687,668. This fund balance amount represents a forty-one (41) day reserve for the General Fund.

The Electric Fund Budget total is \$34,419,057. Electric Fund operating revenues of \$31,555,724 exceed expenditures by \$1,967,819. Electric capital expenditures total \$4,831,152.

The Water/Wastewater Fund Budget total is \$8,638,905. Water/Wastewater Fund operating revenues of \$7,303,000 exceed expenditures by \$722,360. Water/Wastewater capital expenditures total \$2,058,265.

Miscellaneous Budgets include the Cemetery Fund in the amount of \$95,489; Commuter Parking Fund in the amount of \$500,804; Debt Service Fund in the amount of \$1,702,400; Dental Group Claims Fund in the amount of \$128,480; Fire Facility Fund in the amount of \$25,000; Fire Pension Fund in the amount of \$122,619; the Illinois Municipal Retirement Fund in the amount of \$605,098; the Mental Health Fund in the amount of \$166,500; the Motor Fuel Tax Fund in the amount of \$575,000; the Prairie Green Fund in the amount of \$160,000; the Police Pension Fund in the amount of \$805,109; the Refuse Fund in the amount of \$302,386; Special Service Area 1 Fund in

the amount of \$203,644; Special Service Areas 4, 5, 7, 9, 16, 18, 22, 23, and 25 in the amount of \$200,700; Tax Increment Financing District 2 in the amount of \$289,487; the Tree Nursery Fund in the amount of \$1,550; Workers' Compensation Fund in the amount of \$168,000; and Working Cash Fund in the amount of \$8,000.

In response to the current economic recession, the Fiscal Year 2009-2010 Budget includes workforce planning strategies such as management salary freezes, reduction of hours in a number of job positions and limited wage increases for hourly positions. No additional staff positions have been added in the Fiscal Year 2009-2010 Budget and a general hiring freeze is in effect. The current state of the economy has had such a significant impact on the City's revenues that there are currently four (4) vacant positions, causing understaffing in three operational areas of the organization. The Budget allows for up to a two percent (2%) wage increase for non-management employees with the exception of electric employees in the collective bargaining unit. Additionally, deferment of capital investments and a decrease in operating expenditures is a conservative approach necessary to balance the General Fund. All aspects of the Budget were reviewed and analyzed for reduction considerations. Overall, the General Fund Budget was reduced by twenty percent (20%) compared to the Fiscal Year 2008-2009 Budget.

The City of Geneva operates under the Budget Act as defined in Chapter 65, Section 5/8-2-9 of the Illinois Compiled Statutes. These State Statutes require the City Council to adopt the Fiscal Year 2009-2010 Budget prior to the beginning of the fiscal year to which it pertains.

Adopting and monitoring the budget to ensure the financial stability of the City is one of the primary functions of the City Council. The Budget process affords the City Council the opportunity to balance the needs of the community against available resources. The Budget does not constitute a mandate to spend; only the authority to do so.

This budget reflects the City's efforts to allocate resources in a responsible manner while preserving the highest level of public services to our citizens, businesses, and visitors. Further, the allocation of resources is presented pursuant to the prioritized goals and objectives in the City of Geneva Strategic Plan for 2017. The multi-year Strategic Plan is included in the Budget Document as a blueprint for long-range planning and public policy prioritization. The Strategic Plan provides the framework to integrate operational, financial, and public policy goals into the legislative decision-making process by the City Council.

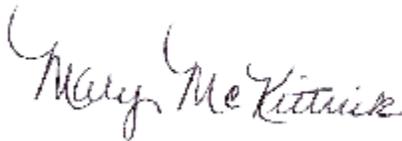
Finally, this was a complex and challenging budget process and I am particularly proud of our Department Heads, including Assistant City Administrator and Administrative Services Director Stephanie Dawkins, Community Development Director Dick Untch, Economic Development Director Ellen Divita, Fire Chief Steve Olson, Police Chief Steve Mexin, and Public Works Director Dan Dinges, for their cooperation and professionalism

in scrutinizing their operational costs and reducing expenditures while still providing for quality services to our residents. I would also like to express my appreciation to staff in the City Administrator's Office and the Administrative Services Department including Finance Director Don Weis, Executive Assistant Jeanne Fornari, and Administrative Intern Rachel Sauber who worked diligently to assist with the preparation of the budget document.

The City staff, in turn, thanks the City Council for their continued support and leadership throughout this budget process.

It is with pride that I submit the Fiscal Year 2009-2010 Budget to the City Council for consideration and recommend its approval.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Mary L. McKittrick". The signature is written in dark ink and is positioned above the printed name and title.

Mary L. McKittrick
City Administrator

Fiscal Year 2009-10 Budget Overview

KEY FACTORS IN THE BUDGET DEVELOPMENT

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. Subsequently, 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.

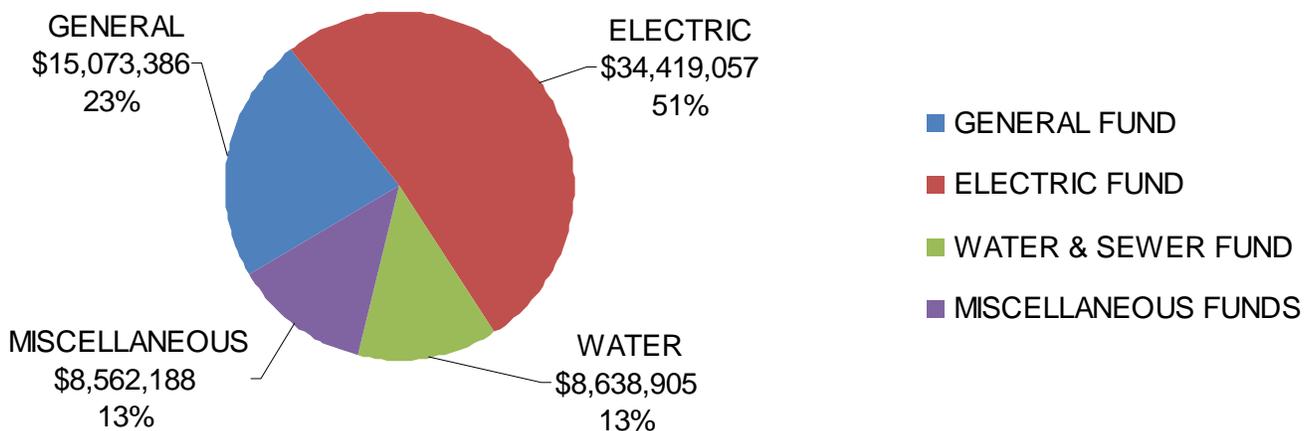
During a five-month process, several economic factors influenced budget development, including drastically reduced revenue streams received by the City, the housing market's descent, and increasing unemployment rates. The City's sales tax revenue declined overall by 10%, or \$500,000; new housing and commercial development startups halted, affecting building and utility connection fees; and income tax revenues steadily decreased with a final 2% deficit for FY2008-09.

Overall, the City has seen some revenue sources decline over the past year, while others have increased at a slower rate than in previous years. These factors have been taken into consideration during the budget process and are reflected in the following overview.

ALL FUNDS

The proposed FY 2009-10 Budget, including all expenditures and transfers, totals \$66,693,536, a decrease of 12%, in contrast to the FY2008-09 budget of \$75,824,518. Overall funds combined are projected to have a deficit in FY 2009-10 totaling \$1,399,741, due to Electric and Water/Wastewater capital improvement projects. This deficit will be funded by the respective enterprise funds that will result in a balanced budget for FY2009-10.

SUMMARY ALL FUNDS

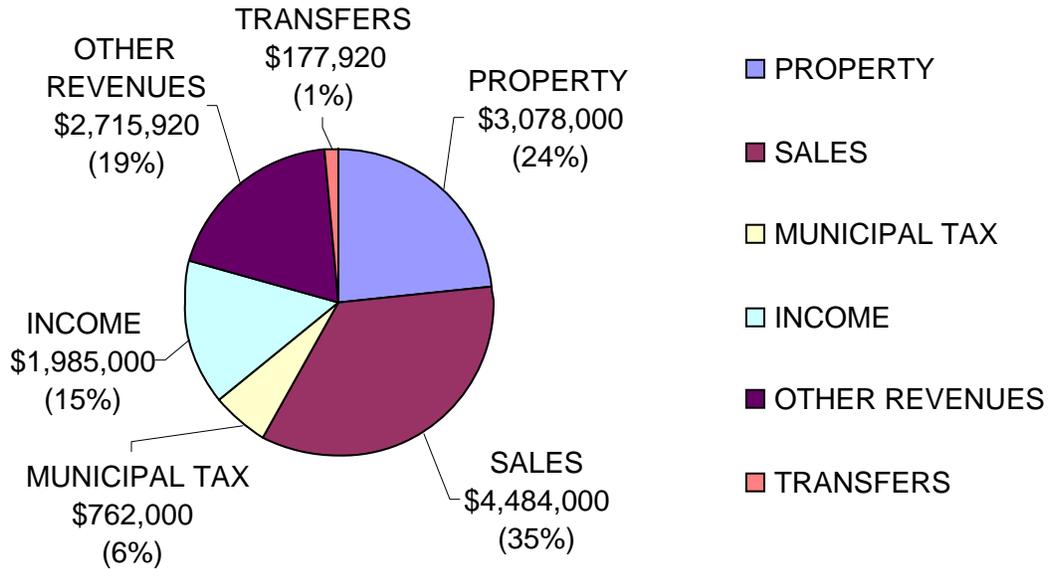


GENERAL FUND

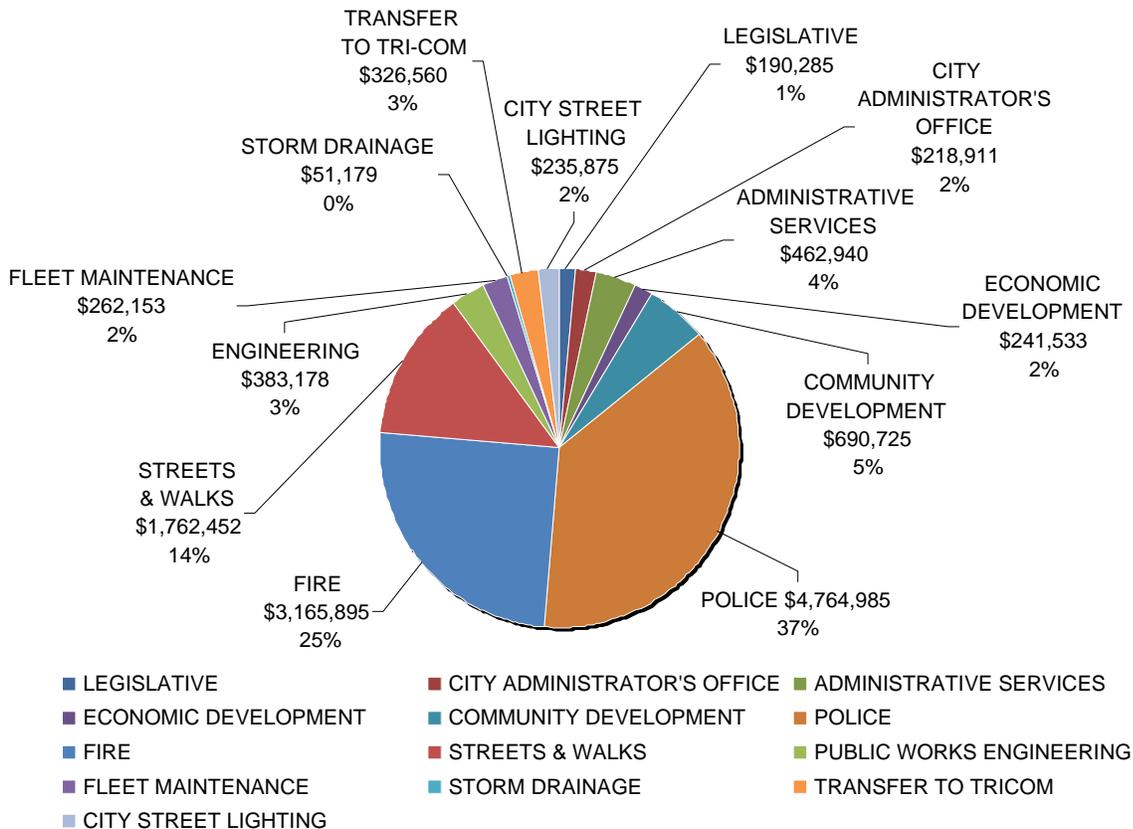
The General Fund, which includes the basic operating expenditures of the City such as administration, public works, police, fire, community and economic development, building and general public services, totals \$15,073,386, which reflects a decrease of 20% below the FY 2008-09 General Fund amount of \$18,794,128. General Fund revenues are projected to exceed General Fund expenditures by more

than \$1,000,000. The General Fund is balanced as a result of careful review and cost reductions in all related operating budgets.

GENERAL FUND REVENUE



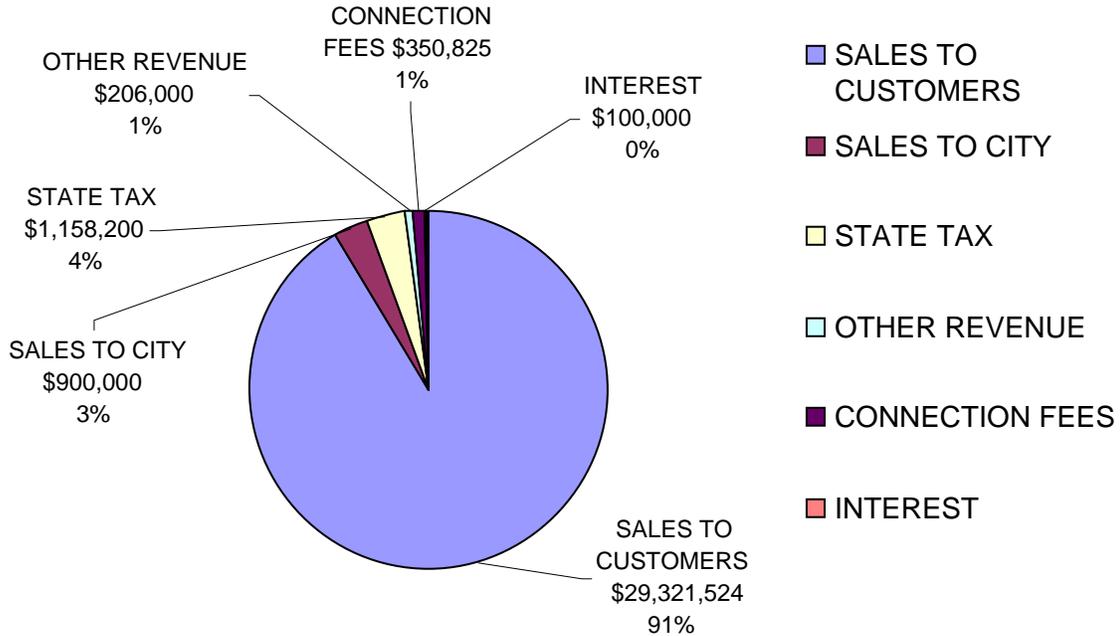
GENERAL FUND EXPENSES



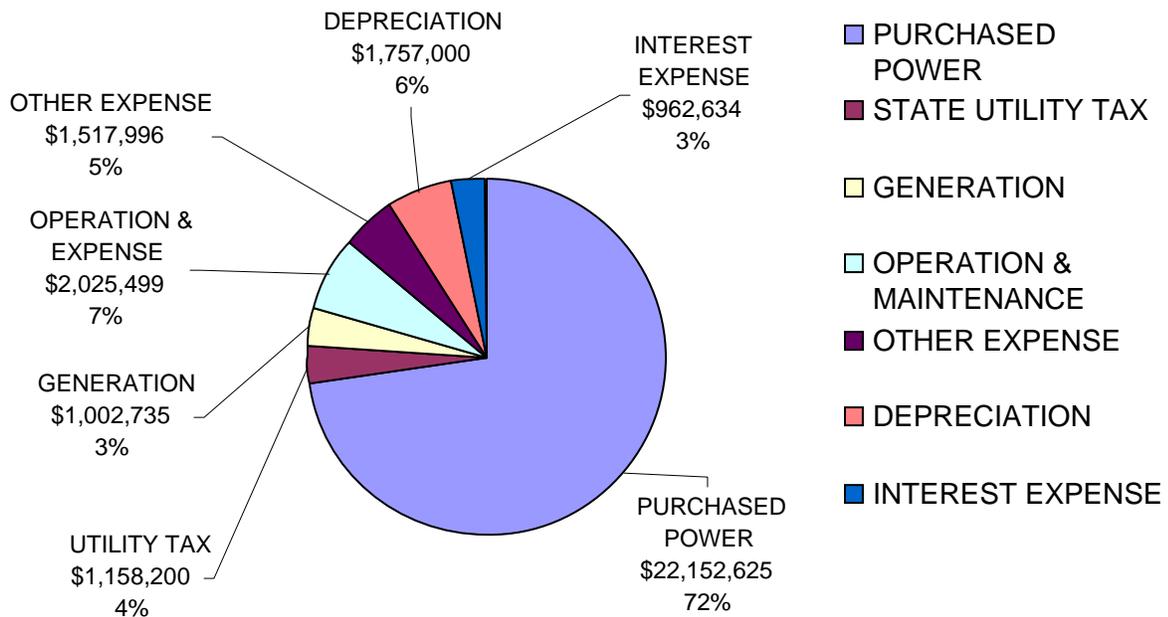
ENTERPRISE FUNDS

The Electric Fund totals \$34,419,057. Operating revenues exceed expenditures by \$1,967,819.

ELECTRIC FUND REVENUE

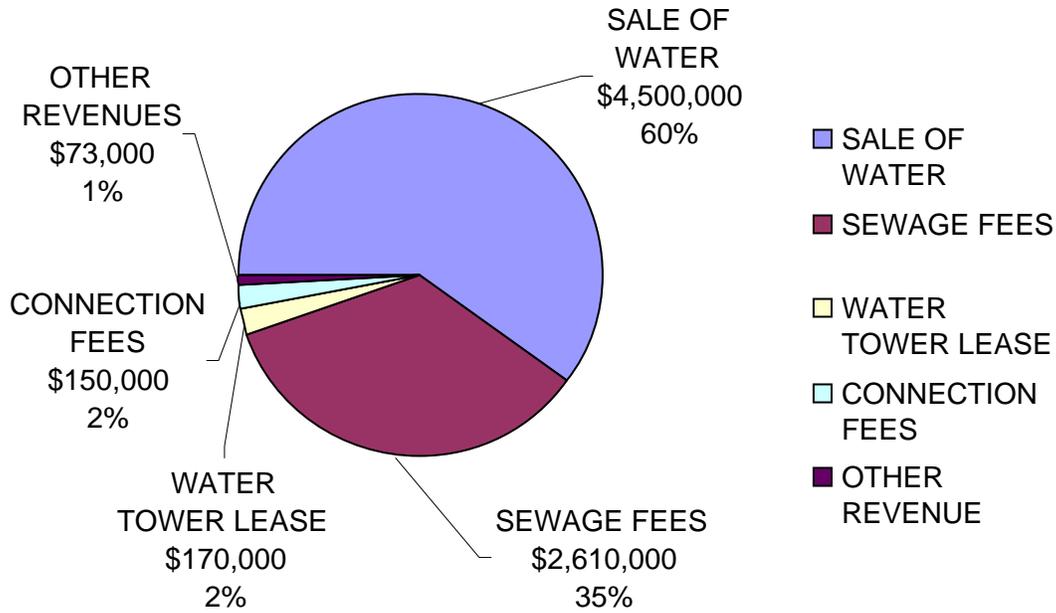


ELECTRIC FUND EXPENSES

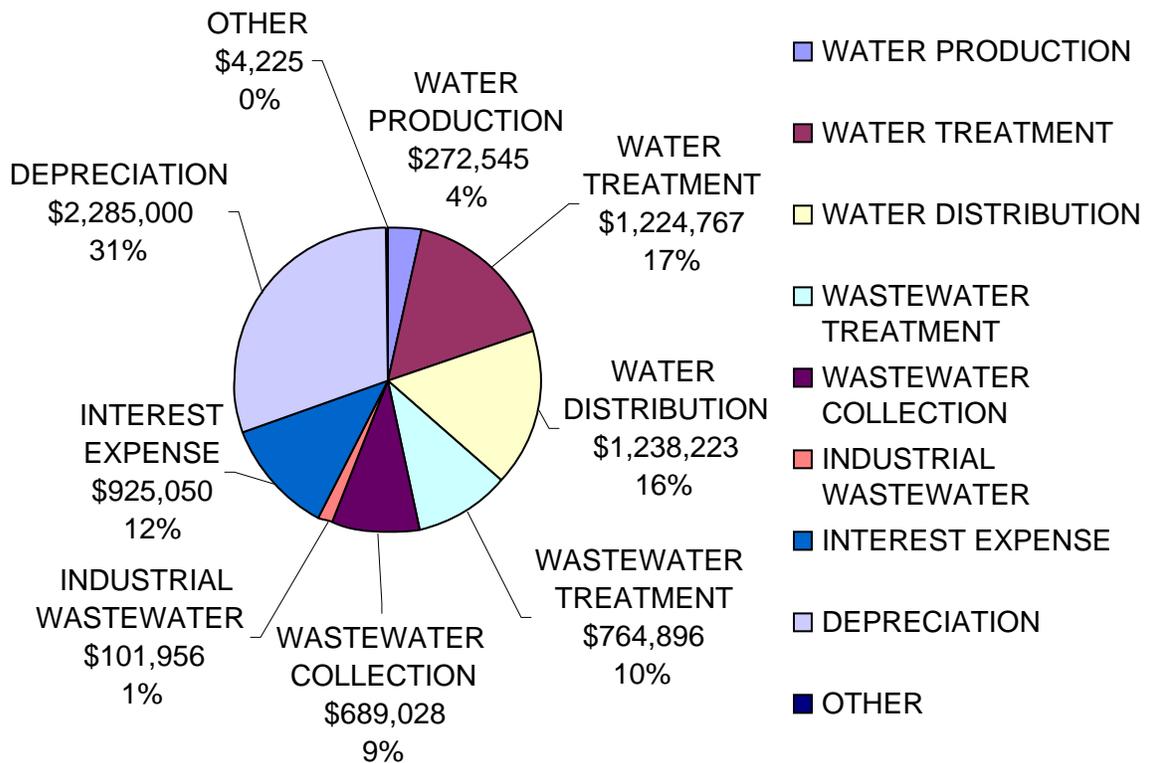


The Water/Waster Fund totals \$8,638,905. Operating revenues exceed expenditures by \$722,360.

WATER & SEWER FUND REVENUES



WATER & SEWER FUND EXPENSES



The Electric and Water/Wastewater Funds are projected to have deficits in FY 2009-10 totaling \$2,382,508 and \$1,135,905 respectively due to necessary capital investments. These deficits will be addressed by a spend-down of FY2008-09 fund balances of the enterprise funds versus the issuance of debt. No bond issues are planned at this time.

PERSONNEL

No additional personnel are included in this budget. In response to reduced revenues and a volatile economic climate, the City has provided a workforce plan that implements wage freezes for management staff, a reduction in hours for a number of non-management positions, limited wage increases of 1 or 2% for non-union personnel, voluntary furloughs, a general hiring freeze, leaving vacant positions unfilled, and a wage concession from one of two collective bargaining units. The City's workforce includes 230 full-time employees. The City also serves as benefit administrator through an intergovernmental agreement with the cities of Batavia and St. Charles IL for Tri-Com Emergency Dispatch employees.

OTHER NOTABLE BUDGET IMPACTS

Significant areas of increase in this budget above the FY2008-09 Budget include pension fund contributions, group health insurance, and fuel. The Budget includes an increase of \$15,180, or 15%, for Fire Pension, an increase of \$103,750, or 15%, for Police Pension, and an increase of \$35,675, or 14%, for the Illinois Municipal Retirement (IMRF) Fund. Contributions to the pension funds are set by Illinois law through an actuarial process for Fire and Police and through legislative formulas for IMRF and administered by the IMRF Board. The year-end actuarial evaluation of the City's Fire and Police Pension Funds, conducted by Tim Sharpe, reports the funding levels of the Fire Pension Fund to be at 90% and the Police Pension Fund to be at 80%. The IMRF fund contribution level is 100%. State law requires these funds to be 100% funded by the year 2033. The City's annual pension fund contributions have been less than 100% in the past, and will remain a very significant expenditure by the City for years to come.

Group health insurance and fuel costs continue to rise, and the City conducts market surveys to obtain the most cost-efficient sources for those expenditures. Group health insurance contributions by the City total \$1,797,308 and fuel consumed by City vehicles total \$261,973 in this year's Budget.

Significant areas of decrease in this budget, compared to the FY2008-09 Budget, include workforce planning strategies as previously noted, elimination of employee educational reimbursements, limited overnight professional development occurrences, reduction in non-emergency overtime, and an overall 20% reduction in General Fund operating expenditures from the FY2008-09 Budget.

CAPITAL PROJECTS

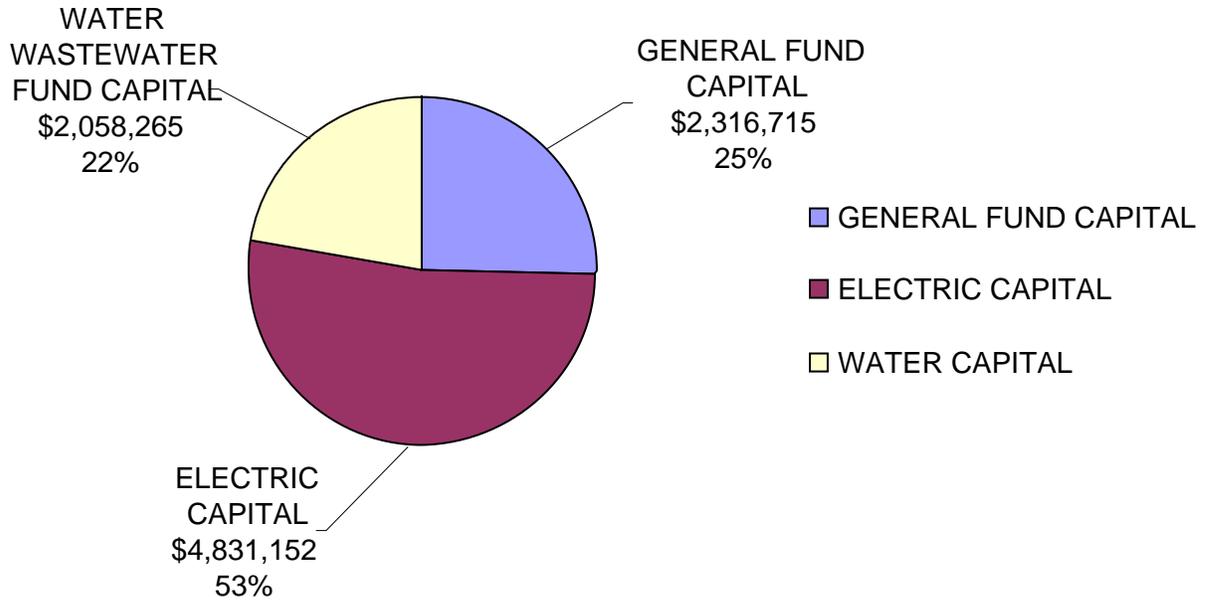
The FY2009-10 General Fund Capital Program includes a \$1,487,550 enhanced street program, \$20,000 for a restructured approach to replace the existing façade grant program, \$122,400 for vehicle replacement, \$62,400 for public safety equipment replacement, and \$21,500 for continued repairs to City Hall. Included in this year's goals for the Engineering Division of Public Works and funded by the General Fund Capital Program is the Dunstan Road Drainage System. Easements must be acquired for this project and the existing channel will be re-established and stabilized. The total of \$2,316,715 comprises the General Fund Capital Program for FY2009-10.

Capital projects in the Electric Fund total \$4,831,152 and will account for year five (5) of the underground cable replacement program. This program will continue the City's efforts to replace

existing mercury vapor street lights, as well as underground cable in the Pepper Valley Subdivision. The total cost of the underground program will be \$1,941,000.

The Water/Wastewater Capital Fund totals \$2,058,265 and includes a new overhead sewer grant program to address residential backups caused from flooding, as well as rehabilitation work of the sanitary sewer system, decarbonator modification at the water treatment facility, and rebuilding wastewater treatment pumps and lift station pumps.

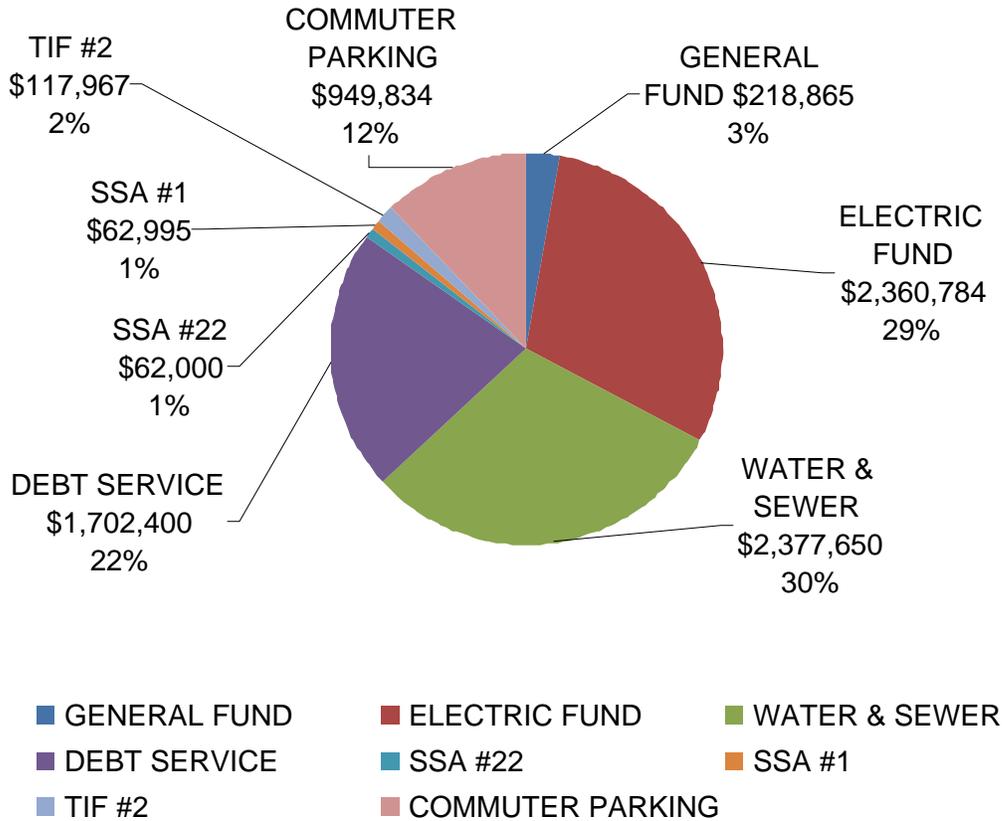
CAPITAL PROJECT FUNDS



DEBT

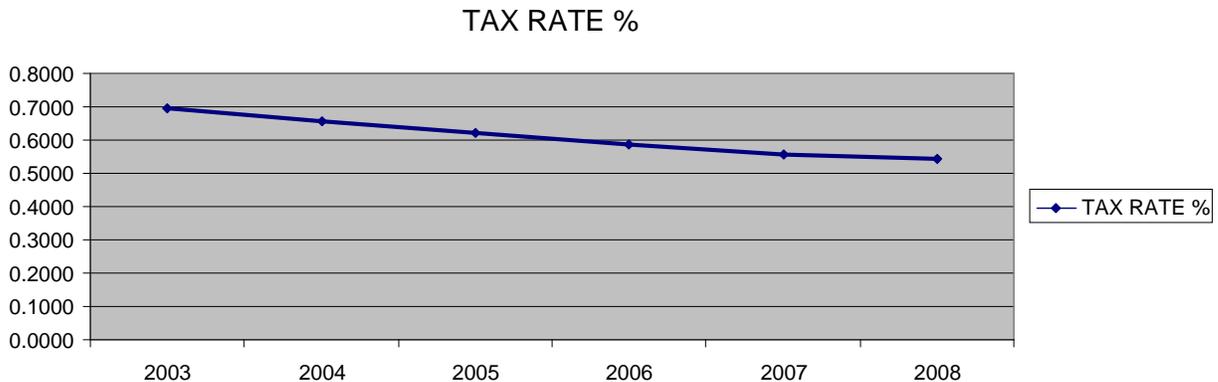
The City of Geneva has earned an Aa3 bond rating from Moody's Investor Service. A bond rating is intended to characterize the risk of holding a bond. Ratings are expressed as a series of letters and digits. Bonds which are rated Aa are judged to be of high quality by all standards. Together with the Aaa group they comprise what are generally known as high grade bonds. The City's overall debt totals approximately \$80,000,000 for both the General Fund and Enterprise Funds and the City has no current plans to issue additional bonds. The total debt service represents an approximate \$3,600 debt per capita. The City Administrator has recommended that bonded and other debt be paid down substantially before incurring additional liability. The FY2009-10 budget includes debt payments totaling over \$7.8 million.

DEBT PAYMENT SCHEDULE BY FUND



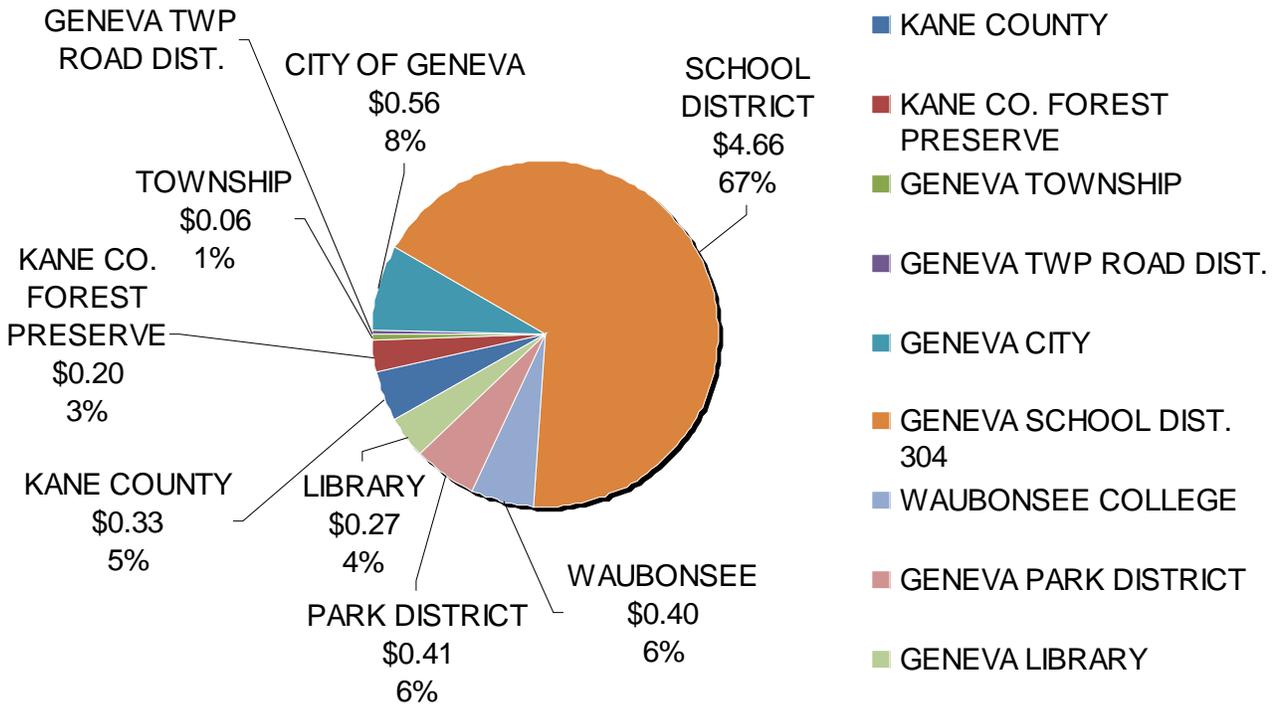
PROPERTY TAX IMPACT

The following table indicates a decline in the City's tax rate for the past 5 years.



The chart below illustrates a breakdown of a typical residential tax bill. A common misconception about property taxes is that all of the money goes to the City. The City's portion of a resident's total tax bill is approximately 8%. The City relies more heavily on a combination of sales taxes and other miscellaneous taxes, than property taxes, to provide essential core services to the public.

TYPICAL TAX BILL FOR A GENEVA RESIDENT



CONCLUSION

The City is continually presented with challenges and opportunities, and our success is determined by our level of preparedness to respond. 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. Overall, the City is in a sound financial condition. The City Council has recently adopted financial policies that will guide financial planning and provide a solid foundation for investments in programs and policies in the future. We have a dedicated workforce and an engaged citizenry. Over the next year, we will continue to monitor expenditures and revenues to ensure that we are implementing this financial plan adopted by the City Council. Accordingly, the City will continue to meet our mission of providing public services that are responsive to the needs of the residents and businesses in a reliable, efficient and effective manner.

Financial Policies

General Policies

1. **Economic Development:** The City will try to create an economic environment that will encourage businesses to locate in Geneva and create opportunities for existing businesses.
2. **Investments:** Investment practices should have avoidance of risk as the primary objective. Additionally, practices should provide for liquidity, diversification, and yield.
3. **Citizen Participation:** The City will develop methods to insure public participation in decision making. This endeavor can be accomplished by the Strategic Plan Advisory Committee

Budgetary Policies

1. **Fund Balance:** The City will strive to maintain an available fund balance of at least 90 days of operating expenditures for the General Fund, the Electric Fund, and the Water/Wastewater Fund in order to meet seasonal cash flow shortfalls and funding emergencies.
2. **Sources of Revenue:** The City will maintain a diversified and stable revenue stream to shelter the City from short-run fluctuations in any one revenue source.
3. **Forecasting:** The City will prepare an annual budget for the upcoming year and a projection of revenues and expenditures for two subsequent years. The City will do its best to estimate revenues and expenditures while realistically taking into account those that have a high degree of elasticity.
4. **Goals and Objectives:** The City will use the Strategic Plan to direct the budget plan, and include the accompanying goals and objectives in the budget document.

Operating Policies

1. **Pay-As-You-Go:** The City will attempt to pay current operating expenses from current revenues. To ensure this activity, the City will not expand services beyond the City's level of operating revenue.
2. **Maintain Existing Service Levels:** The City provides a high level of service to our citizens and may find it necessary from time to time to adjust the extent of services, but the primary objective is to maintain the high standard currently in place.

3. **Capital Assets:** The City will provide for the adequate maintenance of capital assets.
4. **Balanced Budget:** The City will present a budget annually to the Council that is within the City's ability to pay, with the expenditures not exceeding the revenues.

TIF Allocation Policy

1. **Allocation of TIF Funds:** Tax Increment Finance District funds are to be used for community and economic development purposes as one of the City's public financing methods.
2. **Administration:** The administration and implementation of these funds are accomplished through the work of the Economic Development Director, who serves as the Tax Increment Finance Administrator for the City of Geneva, with assistance from the Community Development Director and the Business Development Specialist.
3. **Salary Allocation:** TIF funding may be allocated toward the salaries of these positions, depending on the anticipated level of job-related TIF duties, on a year-to-year basis, in an amount not to exceed 30% of the total designated TIF funds.

Investment Policies

1. **Investment Return:** It is the policy of the City of Geneva to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the City and conforming to all state and local statutes governing the investment of public funds.
2. **Scope:** This policy includes all funds governed by the Mayor and the City Council. Except for cash in certain restricted and special funds, the City will consolidate cash balances from all funds to maximize investment earnings. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.
3. **Delegation of Authority:** Management and administrative responsibility for the investment program is hereby delegated to the Finance Director, hereinafter referred to as investment officer, who, under the direction of the City Administrator, will act in accordance with established written procedures and internal controls for the operation of the investment program consistent with this investment policy. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the investment officer. The investment officer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

4. **Authorized Financial Dealers and Institutions:** The Finance Director will maintain a list of financial institutions authorized in advance by the Mayor and the City Council to provide investment services.
5. **Authorized and Suitable Investments:** Investments may be made in any type of security allowed for in Illinois statutes regarding the investment of public funds. The following investments will be permitted by this policy and are those defined by state law:
 - U.S. government obligations, U.S. government agency obligations, and U.S. government instrumentality obligations, which have a liquid market with a readily determinable market value;
 - Interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act;
 - Money market mutual funds regulated by the Securities and Exchange Commission and whose portfolios consist only of dollar-denominated securities;
 - Local government investment pools, either state-administered or through joint powers statutes and other intergovernmental agreement legislation.
 - Investments shall be made that reflect the cash flow needs of the fund type being invested.
6. **Collateralization:** Funds on deposit (checking accounts, certificates of deposit, etc.) in excess of FDIC limits must be secured by some form of collateral, witnessed by a written agreement and held at an independent – third party institution in the name of the City of Geneva.
7. **Safekeeping and Custody:** All security transactions entered into by the City where applicable shall be conducted on a delivery-versus-payment (DVP) basis to ensure that securities are deposited in an eligible financial institution prior to release of funds. Securities will be held by an independent third party custodian designated by the Finance Director and evidenced by safekeeping receipts and a written custodial agreement.
8. **Diversification:** The City shall diversify its investments to the best of its ability based on the type of funds invested and the cash flow needs of those funds. Diversification may be by type of investment, number of institutions invested in, and length of maturity.
9. **Maximum Maturities:** To the extent possible, the City shall attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the City will not directly invest in securities maturing more than one (1) year from the date of purchase.
10. **Readily Available Funds:** Because of inherent difficulties in accurately forecasting cash flow requirements, a portion of the portfolio should be continuously invested in readily available funds such as money market funds to ensure that appropriate liquidity is maintained to meet ongoing obligations.

11. **Internal Control:** The Finance Director is responsible for establishing and maintaining an internal control structure designed to insure that the assets of the City are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The internal controls shall address the following points:

- Control of collusion
- Separation of transaction authority from accounting
- Custodial safekeeping
- Written confirmation of telephone transactions for investments and wire transfers

12. **Performance Standards:** This investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio should obtain a comparable rate of return during a market/economic environment of stable interest rates. Portfolio performance should be compared to benchmarks with similar maturity, liquidity and credit quality as the portfolio.

13. **Reporting:** The Finance Director shall prepare an investment report quarterly. The report should be provided to the Mayor, City Council and City Administrator and made available upon request. The report should be in a format suitable for review by the general public.

Debt Policies

1. **Use of Debt Financing:** The City will limit the use of long-term borrowing to capital improvement projects that cannot be financed from current revenues. Debt financing shall generally be utilized for projects that benefit the citizens of Geneva and have useful life that will exceed the term of the financing. The City will not use long-term debt for current operations.

2. **Limits on Debt Issuance:** State statute limits a local government's debt to 2.875% of its assessed value. Additionally, the City will try to keep the average maturity of all debt at or below 15 years.

3. **Bond Covenants:** The City will restrict current activities to a point where bond covenants will be met. The City's ability to meet these covenants will also reflect on how rating agencies view the City.

2009-10 Budget Development Schedule

<u>DATE</u>	<u>ITEM DESCRIPTION</u>	<u>LEGISLATIVE - ADMINISTRATIVE ACTION</u>
Week of January 12, 2009 Week of January 19, 2009	City Administrator and Finance Director meet with Dept. Heads to estimate current year expenses through April and to discuss draft FY 09-10 operating budget issues.	Scheduled by City Administrator
Week of February 2, 2009 Week of February 9, 2009 Week of February 16, 2009	City Administrator and Finance Director meet with Dept. Heads to discuss dept. goals and objectives, draft FY 09-10 capital and special project budget issues.	Scheduled by City Administrator
Friday, February 20, 2009	Department FY 2009-10 Draft Budgets (Spreadsheet); operating and capital /special projects	Submit to City Administrator for Review
Week of February 23, 2009 Week of March 2, 2009 Week of March 9, 2009	City Administrator meet with Department Heads to discuss and adjust department operating and capital budgets	Scheduled by City Administrator
Monday, March 9, 2009	Recommend FY 2009-10 Miscellaneous Budgets (Final Spreadsheet and PDF to City Administrator by 3/4/09)	Committee of the Whole Meeting
Week of March 16, 2009	City Administrator meet with Department Heads to discuss workforce planning and adjust department and operating budgets	Scheduled by City Administrator
Monday, March 23, 2009	Recommend FY 2009-10 General Fund, Water/Sewer & Electric Budgets (Final Spreadsheet and PDF to City Administrator by 3/18/09)	Committee of the Whole Meeting
<i>Monday, April 13, 2009</i>	<i>Optional Meeting if Needed</i>	<i>Special Committee of the Whole Meeting</i>
Monday, April 20, 2009	Public Hearing for FY 2009-10 Budget	Public Hearing at 6:45 p.m.
Monday, April 20, 2009	Consider FY 2009-10 Budget Resolution	City Council Meeting at 7:00 p.m.

COMPENSATION PLAN



2009/2010 Salary Ranges

GRADE	PROFESSIONAL – TECHNICAL – MANAGEMENT	85%	90%	95%	100%	120%
43	City Administrator	\$119,640 \$57.52	\$126,678 \$60.90	\$133,715 \$64.29	\$140,753 \$67.67	\$168,904 \$81.20
42	Chief of Police Director of Public Works Fire Chief	\$89,990 \$43.26	\$95,284 \$45.81	\$100,577 \$48.35	\$105,871 \$50.90	\$127,045 \$61.08
41	Assistant City Administrator/Director of Adm. Services Director of Community Development Director of Economic Development	\$83,147 \$33.97	\$88,038 \$42.33	\$92,929 \$44.68	\$97,821 \$47.03	\$117,384 \$56.43
39	Finance Director Superintendent of Electrical Services Tri-Com Director	\$79,030 \$38.00	\$83,678 \$40.23	\$88,328 \$42.47	\$92,976 \$44.70	\$111,571 \$53.64
38	City Engineer/Assistant Director of Public Works	\$76,982 \$37.01	\$81,499 \$39.18	\$86,028 \$41.36	\$90,055 \$43.54	\$108,666 \$52.24
37	Human Resources Manager Manager of Electric Operations Manager of Distribution, Construction, and Maintenance Superintendent of Streets & Fleets Superintendent Water/Wastewater	\$73,152 \$35.17	\$77,456 \$37.24	\$81,864 \$39.36	\$86,062 \$41.38	\$103,274 \$49.65
36	Building Commissioner Information Technology Manager Tri-Com Deputy Director	\$67,829 \$32.61	\$71,820 \$34.53	\$75,809 \$36.45	\$79,799 \$38.36	\$95,758 \$46.04
35	Civil Engineer Project Engineer	\$62,109 \$29.86	\$65,763 \$31.62	\$69,416 \$33.37	\$73,070 \$35.13	\$87,684 \$42.16
34	City Planner Historic Planner	\$57,932 \$27.85	\$61,340 \$29.49	\$64,748 \$31.13	\$68,155 \$32.77	\$81,787 \$39.32
33	Business Development Specialist GIS Coordinator	\$56,885 \$27.35	\$60,232 \$28.96	\$63,578 \$30.57	\$66,924 \$32.18	\$80,309 \$38.61

2009/2010 Salary Ranges

GRADE	PROFESSIONAL – TECHNICAL – MANAGEMENT	85%	90%	95%	100%	120%
31	Code Enforcement Officer Tri-Com CAD System Administrator Tri-Com Computer Technician Administrative Analyst	\$54,793 \$26.34	\$58,016 \$27.89	\$61,239 \$29.44	\$64,463 \$30.99	\$77,355 \$37.19
30	Building Inspector GIS Technician IT Technician Records Manager Traffic Specialist	\$50,215 \$24.14	\$53,169 \$25.56	\$56,123 \$26.89	\$59,077 \$28.40	\$70,892 \$34.08
29	Executive Assistant Human Resources Assistant Lab Coordinator	\$45,451 \$21.85	\$48,124 \$23.14	\$50,798 \$24.42	\$53,472 \$25.71	\$64,166 \$30.85
28	Accounts Payable Specialist Accounts Receivable Specialist Administrative Assistant (All Dept) Record Specialist Utility Billing Specialist	\$39,998 \$19.23	\$42,350 \$20.36	\$44,703 \$21.49	\$47,056 \$22.62	\$56,467 \$27.15
GRADE	LABOR - TRADES	85%	90%	95%	100%	120%
133	Wastewater Treatment Supervisor Supervisor of System Maintenance & Customer Service Supervisor of Water Supply & Treatment	\$65,588 \$31.53	\$69,446 \$33.39	\$73,304 \$35.24	\$77,162 \$37.10	\$92,594 \$44.52
130	Fleet Maintenance Supervisor Street Maintenance Supervisor	\$58,472 \$28.11	\$61,912 \$29.77	\$65,352 \$31.42	\$68,791 \$33.07	\$82,549 \$39.69
129	Fleet Maintenance Technician	\$48,490 \$23.31	\$51,342 \$24.68	\$54,194 \$26.05	\$57,047 \$27.43	\$68,456 \$32.91

2009/2010 Salary Ranges						
GRADE	LABOR - TRADES	85%	90%	95%	100%	120%
128	Cemetery Maintenance & Administration Specialist Street Maintenance Lead Worker Wastewater Treatment Plant Operator II Water Treatment Operator	\$46,245 \$22.23	\$48,965 \$23.54	\$51,685 \$24.85	\$54,405 \$26.16	\$65,287 \$31.39
127	Water Sewer Maintenance Worker Wastewater Treatment Operator	\$43,839 \$21.08	\$46,417 \$22.32	\$48,996 \$23.56	\$51,575 \$24.80	\$61,890 \$29.75
126	Street Maintenance Worker Utility Locator Water Meter Service Technician	\$41,433 \$19.92	\$43,870 \$21.09	\$46,308 \$22.26	\$48,475 \$23.44	\$58,494 \$28.12

GRADE	PUBLIC SAFETY	1	2	3	4	5	6	7	8
238	Deputy Fire Chief Police Commander	\$78,476 \$37.73	\$83,092 \$39.95	\$87,708 \$42.17	\$92,235 \$44.39	\$96,941 \$46.61	\$101,557 \$48.83	\$106,173 \$51.04	\$110,790 \$53.26
236	Police Sergeant	\$70,703 \$33.99	\$74,862 \$35.99	\$79,022 \$37.99	\$83,180 \$39.99	\$87,399 \$41.99	\$91,498 \$43.99	\$95,657 \$45.99	\$99,816 \$47.99
232	Tri-Com Training Coordinator	\$55,108 \$26.49	\$58,351 \$28.05	\$61,592 \$29.61	\$64,834 \$31.17	\$68,075 \$32.73	\$71,318 \$34.29	\$74,559 \$35.85	\$77,801 \$37.40
231	Police Officer	\$51,850 \$24.93	\$54,900 \$26.39	\$57,950 \$27.86	\$61,000 \$29.33	\$64,050 \$30.79	\$67,100 \$32.26	\$70,150 \$33.73	\$73,200 \$35.19
230	Tri-Com Shift Supervisor	\$49,981 \$24.03	\$52,922 \$25.44	\$55,862 \$26.86	\$58,802 \$28.27	\$61,742 \$29.68	\$64,682 \$31.10	\$67,622 \$32.51	\$70,563 \$33.92
229	Telecommunicator	\$40,406 \$19.43	\$42,783 \$20.57	\$45,159 \$21.71	\$47,536 \$22.85	\$49,913 \$24.00	\$52,290 \$25.14	\$54,667 \$26.28	\$57,044 \$27.42
228	CSO/Evidence Technician	\$37,836 \$18.19	\$40,062 \$19.26	\$42,288 \$20.33	\$44,514 \$21.40	\$46,740 \$22.47	\$48,965 \$23.54	\$51,190 \$24.61	\$53,416 \$25.68
226	Community Service Officer	\$32,699 \$15.72	\$34,621 \$16.64	\$36,545 \$17.57	\$38,469 \$18.49	\$40,392 \$19.42	\$42,316 \$20.34	\$44,238 \$21.27	\$46,162 \$22.19

FUND SUMMARIES



City of Geneva Fiscal Year 2009-2010 Budget Summary All Funds

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9
General Fund						
OPERATING REVENUE	12,287,270	12,814,292	13,170,485	12,493,926	13,025,420	-1.1%
CAPITAL REVENUE	1,880,720	2,603,722	4,691,300	3,717,775	3,137,375	-33.1%
SUBTOTAL	14,167,990	15,418,014	17,861,785	16,211,701	16,162,795	-9.5%
OPERATING EXPENSE	12,289,165	12,805,223	12,979,015	12,621,706	12,756,671	-1.7%
CAPITAL EXPENSE	2,008,643	3,139,609	5,815,113	5,262,113	2,316,715	-60.2%
SUBTOTAL	14,297,808	15,944,832	18,794,128	17,883,819	15,073,386	-19.8%
Net Income (Loss)	(129,818)	(526,818)	(932,343)	(1,672,118)	1,089,409	-
Funded from Balance	129,818	526,818	932,343	1,672,118	-	-
Electric Fund						
OPERATING REVENUE	31,078,802	30,100,194	32,010,544	30,655,199	31,555,724	-1.4%
CAPITAL REVENUE	2,433,100	4,778,483	455,825	3,050,825	480,825	5.5%
SUBTOTAL	33,511,902	34,878,677	32,466,369	33,706,024	32,036,549	-1.3%
OPERATING EXPENSE	27,725,462	28,119,575	29,899,927	28,641,077	29,587,905	-1.0%
CAPITAL EXPENSE	4,676,052	2,905,942	6,492,543	7,760,650	4,831,152	-25.6%
SUBTOTAL	32,401,514	31,025,517	36,392,470	36,401,727	34,419,057	-5.4%
Net Income (Loss)	1,110,388	3,853,160	(3,926,101)	(2,695,703)	(2,382,508)	-
Funded from Balance	(2,488,511)	(5,288,120)	2,248,401	1,018,003	625,508	-
Funded from Depreciation	1,378,123	1,434,960	1,677,700	1,677,700	1,757,000	-
Water & Sewer						
OPERATING REVENUE	5,962,464	6,703,832	7,604,497	6,779,890	7,303,000	-4.0%
CAPITAL REVENUE	9,146,202	12,541,406	350,300	1,613,905	200,000	-42.9%
SUBTOTAL	15,108,666	19,245,238	7,954,797	8,393,795	7,503,000	-5.7%
OPERATING EXPENSE	4,669,468	6,170,238	6,467,515	6,272,497	6,580,640	1.7%
CAPITAL EXPENSE	12,572,832	18,109,581	4,978,868	4,093,067	2,058,265	-58.7%
SUBTOTAL	17,242,300	24,279,819	11,446,383	10,365,564	8,638,905	-24.5%

City of Geneva Fiscal Year 2009-2010 Budget Summary All Funds

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9
Water & Sewer (Continued)						
Net Income (Loss)	(2,133,634)	(5,034,581)	(3,491,586)	(1,971,769)	(1,135,905)	-
Funded from Balance	578,901	3,140,003	1,191,586	(328,271)	(1,149,095)	-
Funded from Depreciation	1,554,733	1,894,578	2,300,000	2,300,040	2,285,000	-
Refuse Fund						
OPERATING REVENUE	147,107	153,244	315,650	322,726	318,806	1.0%
CAPITAL REVENUE	-	-	-	-	-	0.0%
SUBTOTAL	147,107	153,244	315,650	322,726	318,806	1.0%
OPERATING EXPENSE	197,961	152,840	336,158	302,622	302,386	-10.0%
CAPITAL EXPENSE	-	-	-	-	-	-
SUBTOTAL	197,961	152,840	336,158	302,622	302,386	-10.0%
Net Income (Loss)	(50,854)	404	(20,508)	20,104	16,420	-
Funded from Balance	50,854	-	20,508	-	-	-
Special Service Area #1						
OPERATING REVENUE	223,247	227,359	221,645	213,535	217,600	-1.8%
CAPITAL REVENUE	-	-	-	-	-	0.0%
SUBTOTAL	223,247	227,359	221,645	213,535	217,600	-1.8%
OPERATING EXPENSE	107,213	165,667	117,404	131,424	118,149	0.6%
CAPITAL EXPENSE	69,417	73,189	123,584	75,009	85,495	-30.8%
SUBTOTAL	176,630	238,856	240,988	206,433	203,644	-15.5%
Net Income (Loss)	46,617	(11,497)	(19,343)	7,102	13,956	-
Funded from Balance	-	11,497	19,343	-	-	-
Commuter Parking						
OPERATING REVENUE	402,430	431,609	490,000	485,000	465,000	-5.1%
CAPITAL REVENUE	3,950,905	4,311,941	460,000	449,527	-	0.0%
SUBTOTAL	4,353,335	4,743,550	950,000	934,527	465,000	-51.1%

City of Geneva Fiscal Year 2009-2010 Budget Summary All Funds

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9
Commuter Parking (Continued)						
OPERATING EXPENSE	129,750	158,465	185,270	166,677	186,175	0.5%
CAPITAL EXPENSE	1,704,527	5,238,324	834,995	758,745	314,629	-62.3%
SUBTOTAL	1,834,277	5,396,789	1,020,265	925,422	500,804	-50.9%
Net Income (Loss)	2,519,058	(653,239)	(70,265)	9,105	(35,804)	-
Funded from Balance	(2,553,795)	549,979	22,070	(57,300)	(12,391)	-
Funded from Depreciation	34,737	103,260	48,195	48,195	48,195	-
TIF #1 Riverfront						
OPERATING REVENUE	-	-	-	-	-	-
CAPITAL REVENUE	-	-	-	-	-	-
SUBTOTAL	-	-	-	-	-	-
OPERATING EXPENSE	-	-	-	-	-	-
CAPITAL EXPENSE	-	-	-	-	-	-
SUBTOTAL	-	-	-	-	-	-
Net Income (Loss)	-	-	-	-	-	-
Funded from Balance	-	-	-	-	-	-
TIF #2 East State						
OPERATING REVENUE	249,744	234,616	232,500	253,019	264,000	13.5%
CAPITAL REVENUE	-	450,000	-	-	-	-
SUBTOTAL	249,744	684,616	232,500	253,019	264,000	13.5%
OPERATING EXPENSE	64,437	53,547	80,473	73,182	81,520	1.3%
CAPITAL EXPENSE	56,057	515,126	267,967	117,967	207,967	-22.4%
SUBTOTAL	120,494	568,673	348,440	191,149	289,487	-16.9%
Net Income (Loss)	129,250	115,943	(115,940)	61,870	(25,487)	-
Funded from Balance	-	-	115,940	-	25,487	-

City of Geneva Fiscal Year 2009-2010 Budget Summary All Funds

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9
Tree Nursery						
OPERATING REVENUE	4,948	2,783	2,750	3,800	1,800	-34.5%
CAPITAL REVENUE	-	-	-	-	-	0.0%
SUBTOTAL	4,948	2,783	2,750	3,800	1,800	-34.5%
OPERATING EXPENSE	3,400	3,800	2,350	2,350	1,550	-34.0%
CAPITAL EXPENSE	-	-	-	-	-	0.0%
SUBTOTAL	3,400	3,800	2,350	2,350	1,550	-34.0%
Net Income (Loss)	1,548	(1,017)	400	1,450	250	-
Funded from Balance	-	1,017	-	-	-	-
Group Insurance						
OPERATING REVENUE	96,833	112,061	115,850	115,550	134,175	15.8%
CAPITAL REVENUE	-	-	-	-	-	0.0%
SUBTOTAL	96,833	112,061	115,850	115,550	134,175	15.8%
OPERATING EXPENSE	99,885	122,338	119,805	119,805	128,480	7.2%
CAPITAL EXPENSE	-	-	-	-	-	-
SUBTOTAL	99,885	122,338	119,805	119,805	128,480	7.2%
Net Income (Loss)	(3,052)	(10,277)	(3,955)	(4,255)	5,695	-
Funded from Balance	3,052	10,277	3,955	4,255	-	-
Insurance Loss						
OPERATING REVENUE	49,824	201,614	203,000	345,350	213,000	4.9%
CAPITAL REVENUE	-	-	-	-	-	0.0%
SUBTOTAL	49,824	201,614	203,000	345,350	213,000	4.9%
OPERATING EXPENSE	192,671	181,273	160,000	214,500	168,000	5.0%
CAPITAL EXPENSE	-	-	-	-	-	-
SUBTOTAL	192,671	181,273	160,000	214,500	168,000	5.0%

City of Geneva Fiscal Year 2009-2010 Budget Summary All Funds

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9
Insurance Loss (Continued)						
Net Income (Loss)	(142,847)	20,341	43,000	130,850	45,000	-
Funded from Balance	142,847	-	-	-	-	-
Special Service Areas						
OPERATING REVENUE	239,620	217,536	223,100	213,538	219,600	-1.6%
CAPITAL REVENUE	-	-	-	-	-	-
SUBTOTAL	239,620	217,536	223,100	213,538	219,600	-1.6%
OPERATING EXPENSE	230,217	224,213	197,200	200,318	200,700	1.8%
CAPITAL EXPENSE	-	-	-	-	-	-
SUBTOTAL	230,217	224,213	197,200	200,318	200,700	1.8%
Net Income (Loss)	9,403	(6,677)	25,900	13,220	18,900	-
Funded from Balance	-	6,677	-	-	-	-
Debt Service						
OPERATING REVENUE	-	-	-	-	-	-
CAPITAL REVENUE	1,819,933	1,828,710	1,777,900	1,797,172	1,685,900	-5.2%
SUBTOTAL	1,819,933	1,828,710	1,777,900	1,797,172	1,685,900	-5.2%
OPERATING EXPENSE	-	-	-	-	-	-
CAPITAL EXPENSE	1,823,294	1,800,448	1,755,700	1,755,700	1,702,400	-3.0%
SUBTOTAL	1,823,294	1,800,448	1,755,700	1,755,700	1,702,400	-3.0%
Net Income (Loss)	(3,361)	28,262	22,200	41,472	(16,500)	-
Funded from Balance	3,361	-	-	-	16,500	-
Public Benefit						
OPERATING REVENUE	4,967	-	-	-	-	-
CAPITAL REVENUE	-	-	-	-	-	-
SUBTOTAL	4,967	-	-	-	-	-

City of Geneva Fiscal Year 2009-2010 Budget Summary All Funds

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9
Public Benefit (Continued)						
OPERATING EXPENSE	-	-	-	-	-	-
CAPITAL EXPENSE	-	-	-	-	-	-
SUBTOTAL	-	-	-	-	-	-
Net Income (Loss)	-	-	-	-	-	-
Funded from Balance	-	-	-	-	-	-
Motor Fuel Tax						
OPERATING REVENUE	-	-	-	-	-	-
CAPITAL REVENUE	678,081	648,288	631,000	606,000	579,000	-8.2%
SUBTOTAL	678,081	648,288	631,000	606,000	579,000	-8.2%
OPERATING EXPENSE	-	-	-	-	-	-
CAPITAL EXPENSE	624,593	623,223	625,000	622,763	575,000	-8.0%
SUBTOTAL	624,593	623,223	625,000	622,763	575,000	-8.0%
Net Income (Loss)	53,488	25,065	6,000	(16,763)	4,000	-
Funded from Balance	-	-	-	16,763	-	-
Working Cash						
OPERATING REVENUE	19,206	16,339	10,000	8,000	8,000	-20.0%
CAPITAL REVENUE	-	-	-	-	-	-
SUBTOTAL	19,206	16,339	10,000	8,000	8,000	-20.0%
OPERATING EXPENSE	7,500	20,000	10,000	10,000	8,000	-20.0%
CAPITAL EXPENSE	-	-	-	-	-	-
SUBTOTAL	7,500	20,000	10,000	10,000	8,000	-20.0%
Net Income (Loss)	11,706	(3,661)	-	(2,000)	-	-
Funded from Balance	-	3,661	-	2,000	-	-

City of Geneva Fiscal Year 2009-2010 Budget Summary All Funds

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9
Tri-Com						
OPERATING REVENUE	2,109,146	1,958,001	2,003,350	2,003,350	2,038,361	1.7%
CAPITAL REVENUE	-	-	205,500	205,500	463,561	125.6%
SUBTOTAL	2,109,146	1,958,001	2,208,850	2,208,850	2,501,922	13.3%
OPERATING EXPENSE	1,663,165	1,777,580	1,931,850	1,931,850	2,000,519	3.6%
CAPITAL EXPENSE	299,091	382,231	277,000	277,000	501,403	81.0%
SUBTOTAL	1,962,256	2,159,811	2,208,850	2,208,850	2,501,922	13.3%
Net Income (Loss)	146,890	(201,810)	-	-	-	-
Funded from Balance	-	201,810	-	-	-	-
Prairie Green Bond						
OPERATING REVENUE	-	-	-	-	-	-
CAPITAL REVENUE	208,266	80,518	380,000	205,830	175,700	-53.8%
SUBTOTAL	208,266	80,518	380,000	205,830	175,700	-53.8%
OPERATING EXPENSE	-	-	-	-	-	-
CAPITAL EXPENSE	394,319	669,636	465,200	465,200	160,000	-65.6%
SUBTOTAL	394,319	669,636	465,200	465,200	160,000	-65.6%
Net Income (Loss)	(186,053)	(589,118)	(85,200)	(259,370)	15,700	-
Funded from Balance	186,053	589,118	85,200	259,370	-	-
Mental Health						
OPERATING REVENUE	186,827	189,306	190,500	197,543	193,445	1.5%
CAPITAL REVENUE	-	-	-	-	-	-
SUBTOTAL	186,827	189,306	190,500	197,543	193,445	1.5%
OPERATING EXPENSE	140,972	536,126	166,720	152,306	166,500	-0.1%
CAPITAL EXPENSE	-	-	20,000	20,000	-	-
SUBTOTAL	140,972	536,126	186,720	172,306	166,500	-10.8%

City of Geneva Fiscal Year 2009-2010 Budget Summary All Funds

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9
Mental Health (Continued)						
Net Income (Loss)	45,855	(346,820)	3,780	25,237	26,945	-
Funded from Balance	-	346,820	-	-	-	-
Fire Facility						
OPERATING REVENUE	-	-	-	-	-	-
CAPITAL REVENUE	106,333	38,400	19,500	21,500	18,000	-7.7%
SUBTOTAL	106,333	38,400	19,500	21,500	18,000	-7.7%
OPERATING EXPENSE	-	-	-	-	-	-
CAPITAL EXPENSE	50,000	75,000	50,000	50,000	25,000	-50.0%
SUBTOTAL	50,000	75,000	50,000	50,000	25,000	-50.0%
Net Income (Loss)	56,333	(36,600)	(30,500)	(28,500)	(7,000)	-
Funded from Balance	-	36,600	30,500	28,500	7,000	-
Special Service Area #12						
OPERATING REVENUE	458	-	-	-	-	-
CAPITAL REVENUE	64,105	-	-	-	-	-
SUBTOTAL	64,563	-	-	-	-	-
OPERATING EXPENSE	648	-	-	-	-	-
CAPITAL EXPENSE	63,908	-	-	-	-	-
SUBTOTAL	64,556	-	-	-	-	-
Net Income (Loss)	7	-	-	-	-	-
Funded from Balance	-	-	-	-	-	-
IMRF						
OPERATING REVENUE	537,838	580,992	598,135	573,129	719,875	20.4%
CAPITAL REVENUE	-	-	-	-	-	-
SUBTOTAL	537,838	580,992	598,135	573,129	719,875	20.4%

City of Geneva Fiscal Year 2009-2010 Budget Summary All Funds

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9
IMRF (Continued)						
OPERATING EXPENSE	502,011	550,155	563,254	563,254	605,098	7.4%
CAPITAL EXPENSE	-	-	-	-	-	-
SUBTOTAL	502,011	550,155	563,254	563,254	605,098	7.4%
Net Income (Loss)	35,827	30,837	34,881	9,875	114,777	-
Funded from Wk. Cash	-	-	-	-	-	-
Police Pension						
OPERATING REVENUE	1,798,946	803,311	1,161,567	1,161,567	1,200,706	3.4%
CAPITAL REVENUE	-	-	-	-	-	-
SUBTOTAL	1,798,946	803,311	1,161,567	1,161,567	1,200,706	3.4%
OPERATING EXPENSE	760,858	579,516	701,077	701,077	805,109	14.8%
CAPITAL EXPENSE	-	-	-	-	-	-
SUBTOTAL	760,858	579,516	701,077	701,077	805,109	14.8%
Net Income (Loss)	1,038,088	223,795	460,490	460,490	395,597	-
Funded from Balance	-	-	-	-	-	-
Fire Pension						
OPERATING REVENUE	1,057,623	713,740	566,552	566,552	579,433	2.3%
CAPITAL REVENUE	-	-	-	-	-	-
SUBTOTAL	1,057,623	713,740	566,552	566,552	579,433	2.3%
OPERATING EXPENSE	85,438	90,964	107,257	107,257	122,619	14.3%
CAPITAL EXPENSE	-	-	-	-	-	-
SUBTOTAL	85,438	90,964	107,257	107,257	122,619	14.3%
Net Income (Loss)	972,185	622,776	459,295	459,295	456,814	-
Funded from Balance	-	-	-	-	-	-

City of Geneva Fiscal Year 2009-2010 Budget Summary All Funds

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9
Cemetery						
OPERATING REVENUE	87,273	103,441	93,273	93,273	95,489	2.4%
CAPITAL REVENUE	-	-	-	-	-	-
SUBTOTAL	87,273	103,441	93,273	93,273	95,489	2.4%
OPERATING EXPENSE	88,630	85,973	93,273	93,273	95,489	2.4%
CAPITAL EXPENSE	938	17,561	-	-	-	-
SUBTOTAL	89,568	103,534	93,273	93,273	95,489	2.4%
Net Income (Loss)	(2,295)	(93)	-	-	-	-
Funded from Balance	2,295	93	-	-	-	-
All Funds						
OPERATING REVENUE	56,544,573	55,564,270	59,213,398	56,484,947	58,553,434	-1.1%
CAPITAL REVENUE	20,287,645	27,281,468	8,971,325	11,668,034	6,740,361	-24.9%
SUBTOTAL	76,832,218	82,845,738	68,184,723	68,152,981	65,293,795	-4.2%
OPERATING EXPENSE	48,958,851	51,797,493	54,118,548	52,305,175	53,915,510	-0.4%
CAPITAL EXPENSE	24,343,671	33,549,870	21,705,970	21,258,214	12,778,026	-41.1%
SUBTOTAL	73,302,522	85,347,363	75,824,518	73,563,389	66,693,536	-12.0%
Net Income (Loss)	3,529,696	(2,501,625)	(7,639,795)	(5,410,408)	(1,399,741)	-
Funded from Balance	(6,497,289)	(931,173)	3,613,900	1,384,473	(2,690,454)	-
Funded from Depreciation	2,967,593	3,432,798	4,025,895	4,025,935	4,090,195	-

General Fund Summary

	ACTUAL 2006-07	ACTUAL 2007-08	BUDGET 2008-09	ESTIMATE 2008-09	BUDGET 2009-10	% Change 09-10 / 08-9	PROJ. 2010-11	PROJ. 2011-12
Revenues								
PROPERTY TAXES	2,798,315	2,864,060	2,950,000	2,950,241	3,078,000	4.3%	3,081,078	3,179,672
SALES TAX	5,303,859	5,127,859	5,275,000	4,483,750	4,484,000	-15.0%	4,708,200	4,896,528
MUNICIPAL TAX	616,507	788,886	717,550	740,000	762,000	6.2%	792,480	824,179
STATE INCOME TAX	1,415,434	1,659,834	1,985,000	2,100,000	1,985,000	0.0%	2,064,400	2,250,196
SUBTOTAL MAJOR REVENUES	10,134,115	10,440,639	10,927,550	10,273,991	10,309,000	-5.7%	10,646,158	11,150,576
Other Revenues								
REPLACEMENT TAX	93,466	106,719	79,500	100,000	87,400	9.9%	90,022	92,723
SALES TAX - LOCAL USE	285,270	309,373	285,000	321,500	321,500	12.8%	337,575	354,454
LICENSES	118,745	123,421	122,500	124,000	123,000	0.4%	123,000	123,000
PERMITS	256,161	306,684	225,000	250,000	235,000	4.4%	225,000	210,000
INTEREST	162,323	127,467	75,000	40,000	20,000	-73.3%	75,000	75,000
CABLE REVENUE	39,421	43,487	44,500	44,500	100,000	124.7%	105,000	110,250
PUBLIC HEARING	10,406	3,345	2,500	2,500	2,500	0.0%	5,000	5,000
COMMUTER PARKING TRANSFER	116,760	122,015	127,500	127,500	133,900	5.0%	140,595	147,625
POLICE COURT FINES / REDFLEX	143,160	87,821	195,000	95,000	200,000	2.6%	300,000	305,000
O-TICKET FINES	19,830	16,000	16,235	16,235	16,500	1.6%	16,830	17,167
PARKING VIOLATIONS	88,386	86,017	89,995	90,000	92,000	2.2%	94,760	97,603
STAFF TRAINING REIMBURSEMENT	-	7,848	7,250	7,250	7,500	3.4%	7,500	7,500
TELECOMMUNICATIONS TAX	637,217	646,688	615,000	615,000	1,020,000	65.9%	1,020,000	1,025,000
FOREIGN FIRE INSURANCE	30,016	30,073	31,835	28,357	30,000	-5.8%	30,900	31,827
STATE HWY MAINT. REIMBURSE	88,049	61,708	62,500	62,500	64,200	2.7%	66,126	68,110
TOWNSHIP FIRE TAX	57,245	58,377	60,500	63,123	62,000	2.5%	63,860	65,776
ENGINEERING FEES	12,913	22,281	12,500	7,500	22,500	80.0%	22,500	22,500
GIFTS AND DONATIONS	-	-	-	-	500	100.0%	600	700
SUBTOTAL OTHER REVENUES	2,159,368	2,159,324	2,052,315	1,994,965	2,538,500	23.7%	2,724,268	2,759,233
Transfers								
TRANSFERS IN	558,469	678,696	687,900	730,000	638,675	-7.2%	654,936	682,209
POLICE PROGRAM REIMB.	84,170	84,390	93,760	86,010	86,010	-8.3%	87,730	91,239

General Fund Summary

	ACTUAL 2006-07	ACTUAL 2007-08	BUDGET 2008-09	ESTIMATE 2008-09	BUDGET 2009-10	% Change 09-10 / 08-9	PROJ. 2010-11	PROJ. 2011-12
Transfers (Continued)								
TRANSFERS OUT	(648,852)	(548,757)	(591,040)	(591,040)	(546,765)	-7.5%	(312,830)	(317,485)
SUBTOTAL TRANSFERS	(6,213)	214,329	190,620	224,970	177,920	-6.7%	429,836	455,963
Total Revenue	12,287,270	12,814,292	13,170,485	12,493,926	13,025,420	-1.1%	13,800,262	14,365,772
Expenses								
LEGISLATIVE	165,847	180,538	184,910	175,632	190,285	2.9%	191,251	194,970
CITY ADMINISTRATOR'S OFFICE	195,988	220,374	227,152	207,188	218,911	-3.6%	231,269	240,214
ADMINISTRATIVE SERVICES	445,822	468,099	491,390	479,842	462,940	-5.8%	482,453	524,563
ECONOMIC DEVELOPMENT	227,008	259,341	263,603	223,452	241,533	-8.4%	245,762	250,945
COMMUNITY DEVELOPMENT	707,941	749,609	741,615	711,753	690,725	-6.9%	754,720	788,535
POLICE	4,622,113	4,612,229	4,840,380	4,649,290	4,764,985	-1.6%	4,911,355	5,129,894
FIRE	2,998,770	3,058,174	3,149,540	3,060,535	3,165,895	0.5%	3,423,882	3,623,798
STREETS & WALKS	1,746,836	2,062,697	1,822,780	1,866,824	1,762,452	-3.3%	1,805,394	1,842,212
PUBLIC WORKS ENGINEERING	290,680	302,302	316,265	313,084	383,178	21.2%	387,873	408,275
FLEET MAINTENANCE	263,748	274,006	263,400	259,908	262,153	-0.5%	270,415	279,297
STORM DRAINAGE	39,243	42,924	57,110	53,328	51,179	-10.4%	58,102	59,813
TRANSFER TO TRI-COM	364,914	358,362	389,620	389,620	326,560	-16.2%	342,888	360,032
CITY STREET LIGHTING	220,255	216,568	231,250	231,250	235,875	2.0%	245,300	252,700
TOTAL EXPENSE	12,289,165	12,805,223	12,979,015	12,621,706	12,756,671	-1.7%	13,350,664	13,955,248
OPERATING INCOME (LOSS)	(1,895)	9,069	191,470	(127,780)	268,749	-	449,598	410,524
Capital Funding								
MUNICIPAL TAX	616,507	788,888	712,400	740,000	762,000	7.0%	792,480	824,179
TELECOMM TAX	380,983	386,825	400,000	400,000	0	-100.0%	-	-
SALES TAX REPL. SIT.	461,473	540,357	427,500	363,375	0	-100.0%	-	-
SALE TAX INCREASE - CAPITAL	-	-	1,900,000	1,615,000	1,978,375	4.1%	2,077,294	2,160,386
DEVELOPER CAPITAL FEE/ REIMB.	-	329,122	200,000	-	200,000	0.0%	-	-
GRANT REVENUE	140,718	83,807	183,000	131,000	37,000	-79.8%	-	-
SUBTOTAL ROAD PROGRAM FUNDS	1,599,681	2,128,999	3,822,900	3,249,375	2,977,375	-22.1%	2,869,774	2,984,565

General Fund Summary

	ACTUAL 2006-07	ACTUAL 2007-08	BUDGET 2008-09	ESTIMATE 2008-09	BUDGET 2009-10	% Change 09-10 / 08-9	PROJ. 2010-11	PROJ. 2011-12
Capital Funding (Continued)								
CABLE TELEVISION FEES	207,097	225,912	218,400	218,400	160,000	-26.7%	168,000	176,400
GRANT REVENUE	-	103,811	-	-	-	0.0%	-	-
BOND PROCEEDS / INTEREST	-	-	300,000	-	-	0.0%	-	-
INSTALLMENT CONTRACT FINANCING	73,942	145,000	350,000	250,000	-	0.0%	-	-
SUBTOTAL OTHER FUNDING	281,039	474,723	868,400	468,400	160,000	-81.6%	168,000	176,400
Total Capital Funding	1,880,720	2,603,722	4,691,300	3,717,775	3,137,375	-33.1%	3,037,774	3,160,965
Capital Expenditures								
ENHANCED STREET PROGRAM	904,165	2,418,650	2,845,000	-	1,487,550	-47.7%	2,077,294	2,160,386
INTERSECTION IMPROVEMENTS	-	-	1,000,000	-	-	0.0%	490,825	-
EAST STATE STREETScape	-	-	250,000	-	-	0.0%	-	-
SUBTOTAL STREET PROGRAM	904,165	2,418,650	4,095,000	4,095,000	1,487,550	-63.7%	2,568,119	2,160,386
BEAUTIFICATION	-	-	-	-	5,000	100.0%	5,000	5,000
TIF REDEVELOPMENT / LIGHTING	6,197	52,818	-	-	-	0.0%	-	-
BIKEWAY CAPITAL IMPROVEMENTS	-	-	245,000	-	-	0.0%	-	-
DOWNTOWN MASTER PLAN/SE STUDY	-	-	55,000	-	-	0.0%	-	-
SR. HOUS. PROF. SERVICES	23,082	6,348	2,500	-	-	0.0%	-	-
BUSINESS INCENTIVE PROGRAM	-	-	-	-	20,000	100.0%	20,000	20,000
DOWNTOWN PARTNERSHIP PROMO.	47,961	40,306	62,500	45,000	-	0.0%	-	-
SUBTOTAL SPECIAL PROJECTS	77,240	99,472	365,000	45,000	25,000	-93.2%	25,000	25,000
VEHICLES & EQUIPMENT	150,631	65,796	497,000	350,000	122,400	-75.4%	200,000	200,000
HISTORIC PRESERVATION LITIGATION	-	16,556	-	-	10,000	100.0%	-	-
THIRD STREET PUBLIC PLAZA	-	-	85,000	85,000	-	-100.0%	-	-
STORM DRAINAGE IMPROVEMENTS	-	-	80,000	-	-	-100.0%	-	-
CITY HALL IMPROVEMENTS	56,886	105,607	300,000	300,000	21,500	-92.8%	-	-
PUBLIC SAFETY EQUIP.	78,845	63,867	-	-	62,400	100.0%	75,000	75,000
FACADE PROGRAM	12,622	26,804	25,000	15,000	-	-100.0%	-	-
PRAIRIE GREEN CONSTRUCTION	64,502	-	-	-	-	100.0%	-	-

General Fund Summary

	ACTUAL 2006-07	ACTUAL 2007-08	BUDGET 2008-09	ESTIMATE 2008-09	BUDGET 2009-10	% Change 09-10 / 08-9	PROJ. 2010-11	PROJ. 2011-12
Capital Expenditures (Continued)								
FIBER OPTIC I-NET DEBT / MAINT.	104,853	109,476	110,000	113,000	115,000	4.5%	115,000	115,000
COMPUTER UPGRADE / SOFTWARE	5,500	6,000	10,500	11,500	54,000	414.3%	50,000	50,000
RETIREMENT TRANSFER	102,213	100,000	75,000	75,000	200,000	166.7%	200,000	200,000
PUBLIC SAFETY/CONST./REPAIR	314,476	-	27,100	27,100	-	-	-	-
INSTALLMENT CONTRACT PAYMENTS	136,710	127,381	145,513	145,513	218,865	50.4%	192,887	129,301
SUBTOTAL VEH., EQUIP., BLDG.	1,027,238	621,487	1,355,113	1,122,113	804,165	-40.7%	832,887	769,301
Total Capital Expenditures	2,008,643	3,139,609	5,815,113	5,262,113	2,316,715	-56.0%	3,426,006	2,954,687
Capital Income (Loss)	(127,923)	(535,887)	(1,123,813)	(1,544,338)	820,660	-	(388,232)	206,278
Total Oper. & Cap. Income (Loss)	(129,818)	(526,818)	(932,343)	(1,672,118)	1,089,409	-	61,366	616,802
OPENING FUND BALANCE	3,417,837	3,288,020	2,761,202	2,761,202	1,089,084	-	2,178,493	2,239,859
CLOSING FUND BALANCE	3,288,020	2,761,202	1,828,859	1,089,084	2,178,493	-	2,239,859	2,856,661
LESS RESTRICTED FOR ROADS/CIP	1,925,000	1,598,000	300,000	-	490,825	-	-	-
LESS OTHER RESTRICTED PURPOSES	181,150	97,500	50,000	-	-	-	-	-
Net Operating Fund Balance	1,181,870	1,065,702	1,478,859	1,089,084	1,687,668	-	2,239,859	2,856,661

Electric Fund Summary

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Operating								
ELECTRIC SALES - CUSTOMERS	28,962,579	27,918,341	29,912,500	28,450,600	29,321,524	98.0%	30,342,660	31,252,940
SALES TO CITY	746,040	815,253	750,000	900,000	900,000	120.0%	900,000	900,000
POLE ATTACHMENT FEES	25,802	25,802	26,500	25,800	26,000	98.1%	26,000	26,000
STATE TAXES	1,162,184	1,151,149	1,181,544	1,123,799	1,158,200	98.0%	1,198,535	1,234,491
MISCELLANEOUS	61,209	60,038	20,000	20,000	20,000	100.0%	20,000	20,000
PENALTIES	120,988	129,611	120,000	135,000	130,000	108.3%	130,000	130,000
TOTAL OPERATING REVENUE	31,078,802	30,100,194	32,010,544	30,655,199	31,555,724	98.6%	32,617,195	33,563,431
Expenses								
PURCHASED POWER	21,499,597	21,012,799	22,599,386	21,622,430	22,152,625	98.0%	23,088,596	23,752,234
STATE UTILITY TAX	1,153,172	1,155,591	1,181,544	1,123,799	1,158,200	98.0%	1,198,535	1,234,491
GENERATION	678,547	744,370	1,021,681	960,308	1,002,735	98.1%	1,030,463	1,034,048
OPERATION & MAINTENANCE	1,812,752	2,519,338	2,020,080	1,888,634	2,025,499	100.3%	2,140,959	2,197,345
CUSTOMER ACCOUNTING	73,301	95,924	103,715	101,851	128,085	123.5%	129,190	131,050
ADMINISTRATION	527,599	528,768	633,176	603,928	651,478	102.9%	673,259	688,002
FIBER OPTICS	2,584	9,709	24,610	24,392	35,783	145.4%	36,965	37,277
DEPRECIATION	1,378,123	1,434,960	1,677,700	1,677,700	1,757,000	104.7%	1,887,000	2,005,000
IMRF CITY PORTION	210,634	225,380	232,140	232,140	264,640	114.0%	304,335	349,985
SOCIAL SECURITY CITY PORTION	152,446	163,116	171,270	171,270	172,985	101.0%	176,445	183,505
PUBLIC WORKS FACILITY	17,964	12,842	22,225	22,225	22,225	100.0%	22,225	22,225
TOTAL OPERATING EXPENSE	27,506,719	27,902,797	29,687,527	28,428,677	29,371,255	98.9%	30,687,972	31,635,162
OPERATING INCOME (LOSS)	3,572,083	2,197,397	2,323,017	2,226,522	2,184,469	94.0%	1,929,223	1,928,269
Other Income & Expense								
CONNECTION FEES	401,798	568,581	350,825	350,825	350,825	100.0%	350,825	350,825
INTEREST INCOME	179,573	126,379	75,000	75,000	100,000	133.3%	50,000	25,000
INTEREST EXPENSE	961,893	894,086	1,034,500	1,034,500	962,634	93.1%	896,211	828,948
BOND AMORTIZATION	26,143	26,537	26,150	26,150	26,150	100.0%	26,150	26,150
MISCELLANEOUS INCOME	59,529	73,414	30,000	2,625,000	30,000	100.0%	30,000	30,000
STREET LIGHT TRANSFER	218,743	216,778	212,400	212,400	216,650	102.0%	225,315	232,075
TOTAL OTHER INC. & EXP.	(347,136)	(152,249)	(604,825)	1,990,175	(507,959)	84.0%	(491,536)	(449,273)

Electric Fund Summary

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Other Income & Expense (Continued)								
NET INCOME (LOSS)	3,006,204	1,828,370	1,505,792	4,004,297	1,459,860	96.9%	1,212,372	1,246,921
Cash Flow Projections								
OPERATING INCOME	3,572,083	2,197,397	2,323,017	2,226,522	2,184,469	-	1,929,223	1,928,269
DEPRECIATION	1,378,123	1,434,960	1,677,700	1,677,700	1,757,000	-	1,887,000	2,005,000
NON-OPERATING REVENUES	396,014	525,059	217,275	2,812,275	238,025	-	179,360	147,600
REVENUE BOND	1,792,200	2,450,000	-	-	-	-	-	-
DELNOR CONTRIBUTION	-	1,560,109	-	-	-	-	-	-
ASSET ACQUISITION	(3,688,016)	(1,985,319)	(5,431,893)	(6,700,000)	(3,842,368)	-	(2,656,469)	(3,427,846)
DEBT SERVICE	(3,776,837)	(2,055,612)	(2,173,700)	(2,173,700)	(2,360,784)	-	(2,362,161)	(2,198,798)
NET INCR. (DECR.) IN CASH	(326,433)	4,126,594	(3,387,601)	(2,157,203)	(2,023,658)	-	(1,023,047)	(1,545,775)
BEGINNING BALANCE	3,835,937	3,509,504	7,636,098	7,636,098	5,478,895	-	3,455,237	2,432,190
ENDING BALANCE	3,509,504	7,636,098	4,248,497	5,478,895	3,455,237	-	2,432,190	886,415

Water Fund Summary

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Revenues								
SALE OF WATER	3,018,662	3,723,883	4,528,327	4,000,000	4,500,000	99.4%	4,567,500	4,636,013
SEWAGE FEES	2,686,796	2,758,273	2,904,170	2,574,000	2,610,000	89.9%	2,649,150	2,688,887
PRIVATE FIRE SERVICE	17,010	17,550	15,000	18,540	18,500	123.3%	18,500	18,500
MISCELLANEOUS INCOME	23,058	22,648	2,500	20,350	2,500	100.0%	2,500	2,500
LAWN PERMITS FEES	3,300	1,375	2,000	2,000	2,000	100.0%	2,000	2,000
WATER TOWER LEASE	213,638	180,103	152,500	165,000	170,000	111.5%	170,000	170,000
TOTAL OPERATING REVENUES	5,962,464	6,703,832	7,604,497	6,779,890	7,303,000	96.0%	7,409,650	7,517,900
Operating Expenses								
WATER PRODUCTION	436,086	403,992	331,887	325,501	272,545	82.1%	281,929	289,249
WATER TREATMENT	31,111	497,279	1,105,614	962,800	1,224,767	110.8%	1,248,703	1,276,346
WATER DISTRIBUTION	1,147,985	1,814,795	1,217,130	1,186,423	1,238,223	101.7%	1,295,428	1,363,339
WASTEWATER TREATMENT	689,741	678,570	701,984	692,905	764,896	109.0%	783,000	806,741
WASTEWATER COLLECTION	714,264	782,596	706,166	698,506	689,028	97.6%	763,064	799,299
INDUSTRIAL WASTEWATER	91,323	94,203	100,509	102,097	101,956	101.4%	104,313	108,117
SUBTOTAL	3,110,510	4,271,435	4,163,290	3,968,232	4,291,415	103.1%	4,476,437	4,643,091
DEPRECIATION	1,554,733	1,894,578	2,300,000	2,300,040	2,285,000	99.3%	2,304,000	2,325,000
BOND AMORTIZATION	4,225	4,225	4,225	4,225	4,225	0.0%	4,225	4,225
TOTAL OPERATING EXPENSE	4,669,468	6,170,238	6,467,515	6,272,497	6,580,640	101.7%	6,784,662	6,972,316
OPERATING INCOME (LOSS)	1,292,996	533,594	1,136,982	507,393	722,360	63.5%	624,988	545,584
CONNECTION FEES	402,988	281,468	300,000	100,000	150,000	50.0%	100,000	100,000
INTEREST	342,331	206,056	50,000	50,000	50,000	100.0%	50,000	50,000
INDUST. WASTEWATER MNTR.	4,651	-	300	-	-	-	-	-
INTEREST EXPENSE	(465,868)	(702,752)	(1,557,861)	(1,032,324)	(925,050)	59.4%	(889,400)	(852,800)
TOTAL OTHER INCOME & EXP.	284,102	(215,228)	(1,207,561)	(882,324)	(725,050)	60.0%	(739,400)	(702,800)
NET INCOME (LOSS)	1,577,098	318,366	(70,579)	(374,931)	(2,690)	3.8%	(114,412)	(157,216)

Water Fund Summary

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Cash Flow Projections								
OPERATING INCOME	1,292,996	533,594	1,136,982	507,393	722,360	-	624,988	545,584
DEPRECIATION	1,554,733	1,894,578	2,300,000	2,300,040	2,285,000	-	2,304,000	2,325,000
NON-OPERATING REVENUES	749,970	487,524	350,300	150,000	200,000	-	150,000	150,000
IEPA LOAN /REVENUE BONDS	8,396,232	12,053,882	-	1,463,905	-	-	-	-
WATER TREATMENT PLANT	(13,627,910)	(14,464,732)	(1,682,000)	(1,682,000)	-	-	-	-
OTHER ASSET ACQUISITION	1,520,946	(2,942,097)	(1,739,007)	(1,378,743)	(1,133,215)	-	(1,305,866)	(1,137,800)
DEBT SERVICE	(1,330,085)	(1,417,359)	(2,996,199)	(2,247,999)	(2,377,650)	-	(2,381,200)	(2,382,900)
NET INCR. (DECR.) IN CASH	(1,443,118)	(3,854,610)	(2,629,924)	(887,404)	(303,505)	-	(608,078)	(500,116)
BEGINNING BALANCE	8,621,747	7,178,629	3,324,019	3,324,019	2,436,615	-	2,133,110	1,525,032
ENDING BALANCE	7,178,629	3,324,019	694,095	2,436,615	2,133,110	-	1,525,032	1,024,916

DEPARTMENT GOALS



Administrative Services Department

MISSION STATEMENT

The Administrative Services Department shall provide quality services and programs to internal and external customers in the most effective and efficient manner possible. Specific operations include four divisions: Administration, Information Technology, Human Resources, and Finance.

GOALS

Administration Division

Goal # 1 Monitor and update the City's Intranet and Internet websites to maintain current information.

- Work with IT staff to ensure timely updates
- Set aside time each month devoted to the review of websites and making update and update recommendations
- Integrate "Frequently Asked Questions" document into the WebQA program on website
- Reproduce hard copy document of "FAQ" annually or as significant changes occur; review monthly for required updates

Funding: Staff Time

Completion Date: 4/30/10

Strategic Plan: Vision 5 – Community needs and desires are effectively and efficiently balanced with available resources. Goal 4 – Commit to leading edge technology.

Goal # 2 Monitor and track insurance claims to ensure compliance and quality of service delivery.

- Modify claims database for more accurate tracking
- Review claims process on a monthly basis for status update from carrier if information has not been previously provided

Funding: Staff Time

Completion Date: 12/31/09

Strategic Plan: Vision 5 – Community needs and desires are effectively and efficiently balanced with available resources. Goal 3 – Maintain and enhance high-quality city services.

GOALS

Information Technology Division

Goal # 1 Renegotiate Local Cable Franchise with Comcast to end current franchise extensions; update and streamline franchise language to reflect current legislation.

Funding: Staff Time

Completion Date: 09/30/09

Strategic Plan: Vision 5 – Community needs and desires are effectively and efficiently balanced with available resources. Goal 3 – Maintain and enhance high-quality city services.

Goal # 2 Assist public safety agencies (Police & Fire) in replacement/upgrade of mobile communications network (replace Alerts with PMDC). Implement Netmotion VPN server & software.

Funding: Grant administered by Tri-Com

Completion Date: 01/31/10

Strategic Plan: Vision 5 – Community needs and desires are effectively and efficiently balanced with available resources. Goal 4 – Commit to leading edge technology.

Goal # 3 Increase use of government access television station via more local contact from local taxing bodies (local sports, local government meetings).

Funding: Staff Time

Completion Date: On-going

Strategic Plan: Vision 3 – The quality of our participation reflects our strong commitment to the community. Goal 3 – Strengthen partnerships between the City and other local government agencies; Goal 5 – Foster stakeholder engagement in the community to increase understanding and heighten the quality of participation.

GOALS

Human Resources Division

Goal # 1 Create and conduct Employee Benefit Satisfaction Survey. Provide final survey data/report to Mayor, City Administrator, Department Heads, and City Employees.

Funding: Staff Time

Completion Date: 07/31/09

Strategic Plan: Vision 5 – Community needs and desires are effectively and efficiently balanced with available resources. Goal 3 – Maintain and enhance high-quality city services.

Goal # 2 Review benefits utilization including pharmacy for implementation of cost saving measures and/or education program.

Funding: Staff Time

Completion Date: 07/31/09

Strategic Plan: Vision 5 – Community needs and desires are effectively and efficiently balanced with available resources. Goal 3 – Maintain and enhance high-quality city services.

- Goal # 3** Develop Recruitment and Selection Packet.
- Include a “hiring procedure” manual for supervisors
 - Review current forms used in recruitment process and update as necessary (including the Application for Employment)

Funding: Staff Time

Completion: 04/30/10

Strategic Plan: Vision 5 – Community needs and desires are effectively and efficiently balanced with available resources. Goal 3 – Maintain and enhance high-quality city services.

- Goal # 4** Develop a comprehensive orientation process.
- Produce a “Welcome to the City” DVD for new employees
 - Conduct “group” orientations to include: Meet and greet session with key personnel (i.e. Mayor, City Administrator, Department Heads, HR Personnel); Benefit overview; tour of City

Funding: Staff Time

Completion: 04/30/10

Strategic Plan: Vision 5 – Community needs and desires are effectively and efficiently balanced with available resources. Goal 3 – Maintain and enhance high-quality city services.

- Goal # 5** Audit MSI Payroll Data to include benefit code revisions; verification of job titles and date of hire; research possibility of including workers’ compensation information and adding SCOPES codes.

Funding: Staff Time

Completion Date: 07/31/09

Strategic Plan: Vision 5 – Community needs and desires are effectively and efficiently balanced with available resources. Goal 3 – Maintain and enhance high-quality city services.

- Goal # 6** Revise payroll procedure manual based upon current practices and changes in technology.

Funding: Staff Time

Completion Date: On-Going

Strategic Plan: Vision 5 – Community needs and desires are effectively and efficiently balanced with available resources. Goal 3 – Maintain and enhance high-quality city services.

GOALS

Finance Division

- Goal # 1** Work with the Community Development Staff in providing grant identification and application support for the Prairie Green project.
- Research additional development grant sources for completing project
 - Assist in marketing wetland bank maintaining financial data records

Funding: Staff Time

Completion Date: 04/30/10

Strategic Plan: Vision 6 – Open space, environmental awareness, and energy efficiency are central community values exemplified in our policies and practices.

- Goal # 2** Assist City Departments with financial support as needed to accomplish 2009-2010 City Policy Goals.
- Assist in providing financial support for the Enclaves bond offering for the eastside SSA
 - Assist in providing financial support for alternative financing for capital equipment purchases
 - Assist Water Utility Department with scheduled rate study

Funding: Staff Time

Completion Date: 04/30/10

Strategic Plan: Vision 5 – Community needs and desires are effectively and efficiently balanced with available resources. Goal 2 – Engage community stakeholders to ensure the City’s financial and functional viability with revenues and expenditures in a healthy balance.

- Goal # 3** Redefine Department General Ledger accounts per restructured organization chart.

Funding: Staff Time

Completion: 07/31/10

Strategic Plan: N/A

- Goal # 4** Continue to monitor customer service aspects of City utility billing functions making improvements where needed.
- Research billing options via e-bill and website
 - Monitor daily staffing duties to improve office efficiencies
 - Research records storage alternatives with other City departments

Funding: Staff Time

Completion: 04/30/10

Strategic Plan: Vision 5 – Community needs and desires are effectively and efficiently balanced with available resources. Goal 3 – Maintain and enhance high-quality city services.

Building Division 2009-2010 Goals and Objectives

Mission Statement:

The Building Division of the Community Development Department develops, maintains, and enforces such plans, policies, codes, and ordinances that promote and ensure the public health, safety, and general welfare of the citizens of the City of Geneva while at the same time preserving its mature property values. The Building Division provides professional building and zoning plan reviews, building and zoning code interpretations, inspections, and code enforcement services designed to maintain the City of Geneva as one of the most desirable communities in the State of Illinois.

GOALS

Goal # 1: Promote a safer work environment for City Hall employees by establishing and implementing security measures for the City Hall building (rear City Hall access door peep hole modifications, handicap door bell installation, and lock installation on James Street Council Chamber doors).

Funding: Capital funding - \$5,000.00 appx.

Completion Date: 7/1/09

Strategic Plan: Acknowledge current City Hall deficiencies and embark on a plan for securing adequate physical space for the conduct of City governance and business.

Goal #2: Become more proficient in the use of *Green Building Technologies* by increasing training for inspection staff.

Funding: Operations

Completion Date: 4/30/10

Strategic Plan: Explore public policies and practices with respect to environmental sustainability.

Goal #3: Conduct staff training on the new International Building Code and related amendments. Research a cost effective way for the municipalities in the Fox Valley to jointly host a local UW - Madison type of training program.

Funding: Operations

Completion Date: 4/30/10

Strategic Plan: Continue to maintain / enhance code enforcement at a high level in all City neighborhoods. Encourage a unified approach in all aspects of service delivery by coordinating efforts with all local governmental bodies.

Goal #4: Improve customer service by expanding the information available on the Building Division's web site on building permitting applications, submittal requirements, plan review procedures, process timing and other related information.

Funding: Operations

Completion Date: 8/1/09

Strategic Plan: Continue web site improvement and user-friendliness.

City Administrator's Office 2009-2010 Goals and Objectives

Mission Statement:

The City Administrator's Office shall oversee the management and provision of high level quality services in a cost-effective and efficient manner for internal and external customers. Internal customers include the City Council, City employees, and appointed Boards, Committees and Commissions. External customers include residents, businesses, vendors, developers and other government agencies.

GOALS

Goal # 1 Review and recommend updates of City Code of Ordinances including Title 1, Administrative, Title 2, Public Safety Departments, Title 3, Boards and Commissions, and Title 4 Business and License Regulations. This will be the first in a series of reviews and updates of the City Code until all Titles have been examined and determined to be current. Update, clarify and amend the Code as needed in order to effectively execute the City's Code of Ordinances. This is the first time that the Code of ordinances will be looked at comprehensively in order to ensure that they are up to date.

Funding: Operations; \$10,000 Codification Fees in Legislative Budget (FY08-09 cost was approximately \$7,500); Staff Time

Completion Date: 4/30/10

Strategic Plan: Maintain cost effective and efficient delivery of City services. Maintain and enhance high-quality city services.

Goal # 2 Convert the quarterly City newsletter from hard copy to electronic format. Research various software programs to enhance the appearance and facilitate distribution of the newsletter. Augment and systemize communications with the community.

Funding: Operations

Completion Date: 4/30/10

Strategic Plan: Utilize publications and communication formats, including a more user-friendly, informative and timely web site, to share information, inspire innovation and market events. Investigate and initiate upgrades to the City newsletter.

Goal # 3 Develop a donor program and related marketing materials to promote and facilitate monetary contributions to the City as a means to provide public improvements, including but not limited to, benches, trees, and bicycle racks. Additionally, the program will

promote and facilitate monetary contributions to support volunteer boards, committees and commissions of the City and their respective programs.

Funding: Operations

Completion Date: 11/1/09

Strategic Plan: Continue beautification efforts. Investigate methods and means to support the Beautification Committee. Research potential funding sources.

Goal # 4 Continue to monitor and evaluate the City's participation in the Ride In Kane Program.

Funding: Operations; \$60,000

Completion Date: On-going

Strategic Plan: Continue to enhance and expand the Dial-a-Ride [Ride in Kane] Service.

Goal # 5 Monitor and provide input and feedback to the County of Kane relative to their Bus Rapid Transit System planning efforts. Participate in meetings, communicate findings and/or actions to the City Council and facilitate the coordination of planning and development efforts affected by the proposed System.

Funding: Staff Time

Completion Date: On-going

Strategic Plan: Evaluate potential for bus routes on a City wide basis. Continue to work with KDOT on Bus Route along Randall Rd. and make it more pedestrian friendly.

Goal # 6 Assist the Community Development Director in establishing a citizen-based Housing Commission.

Funding: Staff Time

Completion Date: 4/30-10

Strategic Plan: Establish housing commission, define/evaluate affordable/attainable housing issues and needs, consider State Affordable Housing Planning and Appeal Act, and formulate a plan.

Goal # 7 Conduct a community-wide survey and/or multiple specific-issue surveys to obtain input and feedback relative to citizen satisfaction regarding City services and programs. Utilize the Internet, telephone and other means as a cost-effective approach.

Funding: Operations

Completion Date: 4/30/10

Strategic Plan: Maintain high-quality public services that serve and protect our residents and businesses.

Goal # 8 Attend quarterly intergovernmental meetings with the Geneva Park District, School District, and Library District.

Funding: Staff Time

Completion: On-going

Strategic Plan: Encourage a unified approach in all aspects of service delivery by coordinating efforts with all local governmental bodies. Attend quarterly intergovernmental meetings with the Mayor and promote discussion regarding opportunities to coordinate services when feasible.

Goal # 9 Support and facilitate the efforts of the newly established employee “Green Team”.

Funding: Operations

Completion: On-going policy

Strategic Plan: Investigate City sustainability policies and practices. Explore public policies and practices with respect to environmental sustainability. Adopt policies consistent with Greenest Region Compact adopted by City Council in August 2007 where feasible

Goal # 10 Establish a database of interested citizens to serve on focus groups, ad-hoc committees and other working groups in an effort to facilitate public policy and program development.

Funding: Staff Time

Completion Date: 12/30/09

Strategic Plan: Foster stakeholder engagement in the community to increase understanding and heighten the quality of participation. Create a database of stakeholders willing to volunteer their time and talents for City projects and/or policy development. Engage community stakeholders to ensure the City’s financial and functional viability with revenues and expenditures in a healthy balance.

Goal # 11 Conduct “Newly Elected Officials Orientation” classes for City of Geneva Officials and for Metro West Officials.

Funding: Staff Time

Completion Date: August 31, 2009

Strategic Plan: N/A

Goal # 12 Coordinate a presentation to members of the City’s Appointed Boards regarding their advisory roles, ethics responsibilities,

conflicts of interest, and other relevant topics relative to their appointed positions.

Funding: Operations; Staff Time

Completion Date: April 30, 2010

Strategic Plan: The quality of our participation reflects our strong commitment to the community. Publish clear statements of purpose and function of the appointed boards/committees and commissions, and support them in pursuit of their goals and objectives.

Mission Statement:

The City of Geneva's Economic Development Department shall serve the community by attracting appropriate commercial, office/research and light industrial developments to the City. Such new developments shall occur in an orderly and timely manner so not to deleteriously affect the City's existing and planned infrastructure and utility services. Further, the Department shall serve the community by creating and fostering successful programs to retain and bolster existing business and promote Geneva as a destination.

GOALS

Goal #1: Facilitate collaboration between downtown stakeholders including business and property owners, the banking and real estate community with the goal of strengthening the Downtown Business District. Activities will include:

- Funding and marketing assistance for business promotional events
- Expanding business participation in the "Customer Friendly Hours Program"
- Expanding business participation in "Front Line Training" programming
- Marketing Geneva as a location for Weddings, group tours, meetings and conferences
- Work with the local banking community to investigate creation of a low-interest loan pool to assist business expansion and recruitment (see also Goals #2 and #3)
- Work with the local banking community to investigate creation of a business incentive program to assist business expansion and recruitment (see also Goals #2 and #3)
- Serve as the point department to assist downtown business and property owners in identifying issues and facilitating solutions on downtown issues such as parking needs, zoning concerns, and City codes.

Funding: Tourism Visitor Marketing, Community Relations, Capital Program

Completion: Ongoing

Strategic Plan: We honor and preserve our community heritage and character. The unique character and vibrancy of our Downtown Business District places it among the most desirable destinations. Maintain and enhance the downtown's eclectic and vital business community. Plan and implement a comprehensive marketing program with the purpose of identifying Geneva's downtown as a second-to-none destination for shoppers, diners and day and overnight visitors. Maintain a strong economic development posture for downtown Geneva to ensure the district stays

competitive with surrounding retail and entertainment districts. Strengthen partnerships between the City and other local government agencies.

Goal # 2: Develop and establish a formal Business Retention Program. Activities will include:

- Facilitating the work of the downtown Business Improvement and Retention Committee
- Completion of the Employers database to ensure the department's ability to communicate efficiently with all businesses in Geneva
- Continue meeting with the downtown property owners to discuss the economy, health of the local businesses and resources to help our existing businesses.
- Facilitate meetings between business sectors such as the banking community and realtors
- Conduct an annual meeting with the industrial community
- By December 2009 begin regularly scheduled business retention visits between key City personnel and Geneva businesses (outside the downtown which has been current focus)
- Conduct a bi-annual survey of Geneva businesses to identify their expansion or retraction plans and understand their views of the Geneva business climate.
- Work with the local banking community to investigate creation of a low-interest loan pool to assist business expansion and recruitment (see also Goal #1)
- Work with the local banking community to investigate creation of a business incentive program to assist business expansion and recruitment (see also Goals #1 and #3)

Funding: Community Relations; Capital Program

Completion: Ongoing

Strategic Plan: The unique character and vibrancy of our Downtown Business District places it among the most desirable destinations. Nurture the sense of community for all residents in Geneva.

Goal # 3: Develop and establish a formal Business Recruitment Program. Activities will include:

- Expand local brokerage participation in maintenance of the Department's Available Sites database
- Enhancement of marketing materials with individual elements tailored toward different geographic areas and sectors of the economy.
- Conduct regular meetings with commercial property owners to explain City recruitment program: available sites database, ICSC and other resources, marketing materials, Claritas reports, and coordinated signage.

- Create a Geneva page and post Available Sites database listings on the State of Illinois Location One Information System (LOIS) database available on the State Department of Economic Opportunity website.
- Work with the local banking community to investigate creation of a low-interest loan pool to assist business expansion and recruitment (see also Goal #1 and #2)
- Work with the local banking community to investigate creation of a business incentive program to assist business expansion and recruitment (see also Goals #1 and #2)

Funding: Marketing; Capital Program

Completion: Ongoing

Strategic Plan: The unique character and vibrancy of our Downtown Business District places it among the most desirable destinations.

Goal # 4: Facilitate development of additional industrial property within the City of Geneva corporate limits, striving to decrease the current equalized assessed property valuation of 74% residential, thereby reducing the property tax burden on Geneva homeowners. Strategies include:

- Advance annexation and development plans for no less than forty acres of property located between Kirk Road and the Kane/DuPage county boundary line.
- Investigate the ability to use recapture financing for expansion of the City Electric Utility.
- Assist the City Administrator and Public Works Departments in promoting the Kautz Road and IL Route 38 intersection/railroad crossing project and identifying funds for construction.
- Assist existing industrial businesses with expansion plans.

Funding: Marketing

Completion: Ongoing

Strategic Plan: Community needs and desires are effectively and efficiently balanced with required resources.

Goal # 5: Continue as principal staff liaison in the coordinated planning and development of downtown development opportunities such as the former Cetron Building and former Hillquist Excavating site so that these critical downtown properties may move forward to redevelopment.

Funding: Marketing

Completion: 4/30/10

Strategic Plan: The unique character and vibrancy of our Downtown Business District places it among the most desirable destinations.

Goal # 6: Assist property owners in marketing of properties within the East State Street Tax Increment Finance District and seek to bring to Council for consideration no less than 20,000 square feet of commercial building space to be constructed along East State Street in the East State Street Tax Increment Finance District.

Funding: Marketing

Completion: 4/30/10

Strategic Plan: Maintain a strong economic development posture for downtown Geneva to ensure the district stays competitive with surrounding retail and entertainment districts. Consider appropriate growth areas within and beyond the traditional, central downtown business district, with particular attention to expanding the district west to Anderson Boulevard and east to East Side Drive. Continue to improve East State Street streetscape.

Goal # 7: Review and update the City's Event Application to create a standardized process which enables all City Departments to pro-actively plan for special events such as business promotion, cultural arts programming, group tours, large scale meetings, and other mass gatherings. Recommend updates to the City code as needed to standardize and eliminate conflicting sections.

Funding: Operations

Completion: December 2009

Strategic Plan: Maintain and enhance high-quality city services.

Goal # 8: Facilitate an interdepartmental committee which will review the SSA#1 in regards to fund use, payees, levy rate, and oversight.

Funding: N/A

Completion: October 2009

Strategic Plan: Community needs and desires are effectively and efficiently balanced with required resources. Engage community stakeholders to ensure the City's financial and functional viability with revenues and expenditures in a healthy balance.

Goal # 9: Identify the composition, duties, and function of a City Economic Development Commission.

Funding: Operations

Completion: Bring the proposed changes to the City Council for evaluation by January 30, 2010.

Strategic Plan: The quality of our participation reflects our strong commitment to the community. Foster stakeholder engagement in the community to increase understanding and heighten the quality of participation.

Goal # 10: Develop a strategy to ensure that marketing sites are sufficiently linked together to cohesively and seamlessly promote the Geneva message to consumers and potential new businesses. Strategies include:

- Enhance communication to the business community through the www.genevadowntown.org website and the Business to Business weekly e-newsletter.
- Expand the Business to Consumer database currently being built with the assistance of Sudden Values
- Rebuild the www.genevadowntown.org website and convert software to allow more graphic capability.
- Create a URL to post all Geneva businesses on the internet to help local business visibility to the shopping public.
- Update the Department website to communicate changes in programming and business assistance.

Funding: Operations

Completion: February 20

Strategic Plan: The unique character and vibrancy of our Downtown Business District places it among the most desirable destinations. Utilize publications and communication formats, including a more user-friendly, informative and timely web site, to share information, inspire innovation and market events.

Electric Division 2009-2010 Goals and Objectives

Mission Statement:

Serving the Community with Reliable Power at the Lowest Possible Rates

GOALS

Goal # 1 Implement year five of Underground Cable Replacement Program. Year five will consist of parts of Pepper Valley Phase 2 & 3 for feeder circuits, distribution circuits as well as street light replacement of Mercury Vapor Lights. Landscaping is to follow in the spring.

Funding: Operations; \$1,941,000

Completion Date: 9/30/09

Strategic Plan: Maintain cost effective and efficient delivery of City services. Maintain and enhance high-quality city services.

Goal # 2 Street Light Replacement Program
Currently there is no set schedule of street light replacements and they are handled as they fail. This practice has left many legacy lights out on the system without parts available for replacement and using outdated inefficient technology. This program would include the replacement of 311 overhead mercury vapor street lights with the nearly three times more efficient high pressure sodium street lights as well as saving an estimated \$8,000 per year on energy costs. A 2008 regulation prohibited the manufacturing of mercury vapor street light ballasts, a key operating component of the light, as a way of requiring the use of more energy efficient green technologies. If replaced in bulk instead of as failures occur we hope to save money while being more environmentally conscience.

Funding: Operations; \$97,223

Completion Date: 4/30/10

Strategic Plan: Maintain cost effective and efficient delivery of City services. Maintain and enhance high-quality city services

Goal # 3 Western Ave Substation 34.5 kV circuit switcher
This is to improve the coordination of the substation for improved reliability and allow the utility to minimize Arc Flash Exposure during maintenance activities (Arc Flash Exposure is an exposure to a dangerous condition associated with a release of energy due to an electric arc during a fault).

Funding: Operations; \$381,500

Completion Date: 3/30/10

Strategic Plan: Maintain cost effective and efficient delivery of City services. Maintain and enhance high-quality city services

Goal # 4 Substation Capital Improvements

These improvements were identified in the Coordination Study and address safety, security, equipment and operational issues and will span multiple years. The following projects will be addressed with these budgeted funds:

Year two of a program involving the installation of hot line tag control circuits for increased worker safety by limiting fault energy released when crews are working on energized lines.

A five year rotating program of rehabilitating and maintaining the substation load tap changers (Nine substation load tap changers).

Funding: Operations; \$80,000

Completion Date: 1/31/10

Strategic Plan: Maintain cost effective and efficient delivery of City services. Maintain and enhance high-quality city services

Goal # 5 Keslinger 12 KV & 34.5 KV relays

This is engineering to standardize the reclosures and control wiring and to replace and upgrade protective controls that are beyond their design life and no longer supported. This improvement was identified in the Coordination Study and addresses safety, improved reliability, and operational issues.

Funding: Operations; \$60,000

Completion Date: 1/31/10

Strategic Plan: Maintain cost effective and efficient delivery of City services. Maintain and enhance high-quality city services

Goal # 6 Geneva Generation Facility projects

Intake air duct – to increase GGF output during hot weather

Funding: Operations; \$70,000

Completion Date: 6/30/09

Strategic Plan: Maintain cost effective and efficient delivery of City services. Maintain and enhance high-quality city services

Goal # 7 Public Works Department Team Goals

Replace

Gas pumps

G-13 Skidster

Funding: Operations; \$19,335

Completion Date: 4/30/10

Strategic Plan: Maintain cost effective and efficient delivery of City services. Maintain and enhance high-quality city services

Goal # 8 Maintain Geneva system wide outage time at an average of 47 minutes per customer. This represents a 5% reduction in outage minutes from last year's goal. Completion of cable replacement projects should allow us to achieve this goal.

OUTAGE MINUTES
CY 2008

	ComEd Supplier	Geneva Distribution	Total YTD
Non-storm outage time	61.4	43.7	105.1
Geneva storm outage time		<u>72.0</u>	<u>72.0</u>
Total 2008	61.4	115.7	177.1

Funding: Staff Time

Completion Date: On-going

Strategic Plan: Maintain cost effective and efficient delivery of City services. Maintain and enhance high-quality city services

Goal # 9 Prairie State Generating Campus (PSGC)

Funding: NIMPA Master Power Sales Agreement

Completion Date: Unit 1 – 8/31/11

Completion Date: Unit 2 – 8/31/12

Strategic Plan: Maintain cost effective and efficient delivery of City services. Maintain and enhance high-quality city services

Goal # 10 Purchase Power and Capacity for 2011 through 2013
On December 31, 2010 the current Purchase Power and Capacity contract with Exelon ends. Planning for power and capacity needs for 2011, 2012 and 2013 have been completed. It is anticipated that negotiations will be completed in 2009 for new power and capacity contracts for 2011, 2012 and 2013.

Funding: Staff Time

Completion Date: 12/31/09

Strategic Plan: Maintain cost effective and efficient delivery of City services. Maintain and enhance high-quality city services

Goal # 11 Rate Study
In the 2005-06 rate study, it was anticipated that the next rate increase would be in 2011-12. The rate study will determine if the increases will be a percentage increase across all rates or should the rates be restructured to reflect changes in Geneva's Power Portfolio. The Exelon purchase power contract ends December 31, 2010 and over the following next two years Geneva will be transitioning into the Prairie State debt service and energy pricing. In addition large customers are moving to time-of-use rates. With these changes it is prudent to evaluate the rate structure to determine that costs are distributed equitably across all rate classes.

Funding: Operations; \$20,000

Completion Date: 12/31/10

Strategic Plan: Maintain cost effective and efficient delivery of City services. Maintain and enhance high-quality city services

Goal # 12 Geneva Green Energy Initiative
Through NIMPA, the City of Geneva is exploring two green energy projects. The first project is wind power, possible site location and costs are being developed. The second project is landfill gas capacity. Geneva presently gets 10% of its energy from WMRE located at Settlers Hill in Geneva. WMRE has indicated a desire to expand that generation but the project has not been viable due to costs and return on investment. NIMPA has been approached by another landfill that desires to sell the landfill gas to NIMPA. This project is under initial investigation.

Funding: Operations \$52,635

Completion: On-going policy

Strategic Plan: Pursue ideal of creating healthy public environment

Goal # 13 Continue to monitor and evaluate new equipment and replacement equipment. Purchases for the most fuel – efficient options available. As an ongoing component of this objective, staff will continue to evaluate the type of vehicle that is necessary and research for more fuel efficient vehicles such as hybrid vehicles when it is time for replacement vehicles. Public Works will maintain the ongoing component of this objective by continuing to reduce fuel consumption. In addition, Public Works will strive to reduce energy usage by implementing fluorescent lighting and other energy efficiencies at all Public Works facilities such as installing programmable thermostats.

Funding: Staff Time
Completion: On-going policy
Strategic Plan: Pursue ideal of creating healthy public environment

Goal # 14 Green Team
Work in cooperation with other City Staff to explore and implement public policies and practices that are consistent with the Greenest Region Compact adopted by the City Council.

Funding: Staff Time
Completion: On-going policy
Strategic Plan: Investigate City sustainability policies and practices. Explore public policies and practices with respect to environmental sustainability. Adopt policies consistent with Greenest Region Compact adopted by City Council in August 2007 where feasible

Goal # 15 Work in cooperation with other City Staff and Geneva's Natural Resource Committee (NRC), assisting NRC in its public awareness in energy conservation and green program.

Funding: Staff Time
Completion: On-going policy
Strategic Plan: Investigate City sustainability policies and practices. Explore public policies and practices with respect to environmental sustainability. Adopt policies consistent with Greenest Region Compact adopted by City Council in August 2007 where feasible

Goal # 16 Division Superintendent and managers to review any accidents that may occur and assess areas where improvements can be made to prevent recurrence.

Funding: Staff Time
Completion: On-going policy
Strategic Plan NA

Goal # 17 Division supervisors or their appointees to perform monthly walk-through of Facility for potential safety hazards and complete inspection work form for submittal to Director of Public Works.

Funding: Staff Time
Completion: On-going policy
Strategic Plan NA

Goal # 18 Conduct monthly safety meetings with Division personnel. Focus on activities related to electric activities, current jobs, and back safety.

Funding: Operations; Staff Time

Completion: On-going policy

Strategic Plan NA

Mission Statement:

To provide the City of Geneva professional engineering design consultation, engineering plan review, project management, and construction inspection services of the highest quality and reliability to maintain and expand City infrastructure to support the existing community and remaining build out.

GOALS

Goal # 1 Complete the design of the 2010 Street Improvement Project to maintain and enhance the integrity of the neighborhoods in the Community. Design of the 2010 Street Improvement Program is performed during FY2009-10. During the year, staff will evaluate the City's street network and determine the streets in need of repairs for 2010.

Funding: Design - Staff Time; Construction – FY10-11 CIP Funds
TBD

Completion: March 2010

Strategic Plan: Vision 7, Goal 2 Plan and Implement
Transportation Improvements

Goal # 2 Complete preparation of contract specifications, bidding, and construction of the following maintenance contracts identified in the 2009-2010 Capital Improvement Program on schedule and under budget to maintain and enhance the integrity of the neighborhoods in the Community.

➤ *2009 Roadway Crack Sealing Project*

This project involves the routing and sealing of pavement cracks with an asphalt sealer to prevent the infiltration of water into the pavement base and extend the pavement life.

Funding: \$50,000 CIP

Completion: July 2009

Strategic Plan: Vision 7, Goal 2 Plan and Implement
Transportation Improvements

➤ *2009 Sidewalk/Curb and Gutter Project*

This project involves the replacement of damaged sidewalk or curb within the City that is not located on a street included in the annual street improvement program. Each year, sidewalk

repairs are identified in a specific geographic area of the City. In addition, sidewalk repairs are done in areas that have been reported to Public Works throughout the year by residents. Repairs required due to utility dig-ups are also done under this project.

Funding: \$75,000 CIP, \$10,000 Street Operating, \$5,000 Water Operating

Completion: November 2009

Strategic Plan: Vision 7, Goal 2 Plan and Implement Transportation Improvements

- *2009 Alley Reconstruction Project (Postponed)*
The alley serving Manchester Course was planned for reconstruction in 2009. However, this project has been postponed due to lack of funding availability. This project was submitted to the City's federal legislative representatives as a possible Economic Stimulus Package project.

Funding: \$0

Completion: TBD

Strategic Plan: Vision 7, Goal 2 Plan and Implement Transportation Improvements

Goal # 3 In accordance with the City's Strategic Plan Goals and Visions, facilitate the continued maintenance and improvement of the City's transportation and utility infrastructure systems to continue to provide a high level of City Services on a cost effective basis.

- *Oversee the design and construction of the Dunstan Road drainage improvements.*
In 2008; the drainage ditch along the west side of Dunstan Road from Cheever Avenue to Ray Street was cleaned out of debris that had accumulated in the ditch over the last several years. The debris consisted mainly of fallen tree branches. The next step in this project will be to obtain a permanent drainage easement from the property owners along the ditch to allow for the construction of an improved ditch channel that will better convey drainage flows.

Funding: \$100,000

Completion: April 2010

Strategic Plan: Vision 5, Goal 3 Maintain and Enhance High Quality City Services

- *Oversee the construction of the 2009 -10 Street Improvement Program.*
This project involves the resurfacing of eleven streets located

throughout the City. Included in the project is the repair of sidewalk and curb and gutter in poor condition. Storm drainage structures are also repaired or replaced as needed.

Funding: \$575,000 MFT, \$477,000 CIP

Completion: September 2009

Strategic Plan: Vision 7, Goal 2 Plan and Implement Transportation Improvements

Goal # 4 Support the Visions and Goals identified in the City's Strategic Plan by providing technical support and expertise in conjunction with various projects:

- *Provide support for the Bicycle/Pedestrian sub-committee to SPAC*
 - North Central Bike Trail Project.
 - Keslinger Road Bike Trail Gap (Development project)
 - Randall Road Bicycle Underpass Project (KDOT project)
- *Assist with the Geneva Beautification Committee efforts. (On-Going policy)*
- *Assist with the Geographic Information Systems Development.*
- *Perform engineering plan reviews for development projects.*
- *Provide support for the Illinois Route 38/UPRR grade separation project.*
- *Support the Randall Road corridor streetscape beautification. (On-going policy)*

Goal # 5 Update the multi-year street improvement plan and investigate the use of other pavement maintenance activities as a viable activity for the City's street network.

- *Multi-year Street Improvement Plan*

In 2008; a multi-year street improvement plan was developed to assist with the planning of future street improvement projects. The plan forecasts out three years past the current year. This goal will update the multi-year plan to take into account changes in pavement conditions and anticipated funding levels for the annual street improvement program.

Funding: Staff Time

Completion: November 2009

Strategic Plan: Vision 7, Goal 2 Plan and Implement Transportation Improvements

- *Investigate Pavement Maintenance Activities*
The pavement maintenance industry is always looking for cost effective ways to provide needed pavement maintenance. This goal will involve researching these various maintenance activities by attending seminars, speaking with suppliers and visiting completed maintenance projects in neighboring towns to determine if a specific activity would fit with Geneva's pavement maintenance approach.

Funding: Staff Time

Completion: December 2009

Strategic Plan: Vision 7, Goal 2 Plan and Implement Transportation Improvements

Goal # 6 Assist the Water and Wastewater Division with the design of Sanitary Sewer Improvements within the City.

- *Geneva East Subdivision*
Assist with investigating the cause of sanitary sewer inflow and infiltration and make recommendations and design solutions to address the problem.

Funding: \$50,000 Water and Sewer Capital Funds

Completion: On-Going

Strategic Plan: Vision 5, Goal 3 Maintain and Enhance High Quality City Services

- *Fargo Area Improvements*
This project involves repairs to the sanitary sewer in the vicinity of Fargo Boulevard and IL Route 31. Design plans and contract documents will be prepared as well as permit applications for the IEPA and IDOT.

Funding: \$250,000 Water and Sewer Capital Funds

Completion: October 2009

Strategic Plan: Vision 5, Goal 3 Maintain and Enhance High Quality City Services

Goal # 7: Storm water detention basin inventory and inspection.

- *Control structure identification*
The release of storm water from detention basins is

accomplished through various types of “control structures” or restrictors that release water at a specific permitted rate to minimize impacts of storm water on areas down stream of the detention basin. This project will identify and map the location and details of all basin control structures located in the City. The compilation of this information into the storm sewer utility atlas will allow for more efficient response during storm events to determine if a basin is functioning properly.

Funding: Staff Time

Completion: November 2009

Strategic Plan: Vision 5, Goal 3 Maintain and Enhance High Quality City Services

➤ *Detention Basin Inspection*

Basins will be inspected annually to comply with IEPA permitting requirements and assure they are functioning as designed during heavy rain events. Basins requiring maintenance activities will be forwarded to either the Water and Sewer Division or the home owners association responsible for the basin maintenance.

Funding: Staff Time

Completion: November 2009

Strategic Plan: Vision 5, Goal 3 Maintain and Enhance High Quality City Services

Fire Department 2009-2010 Goals and Objectives

Mission Statement:

1. To prevent fires through fire and emergency medical safety education, plan review, code enforcement, pre-planning, and fire investigation.
2. To provide advanced life support-based emergency medical service, fire suppression, hazardous materials spill mitigation, and water, trench, confined space and entrapment rescue to the residents of this community and its visitors in the safest manner possible.
3. To provide the highest service feasible for the level of resources allocated to the organization.

GOALS:

Goal #1: Replace department radio pagers and base stations in preparation for the narrow-banding project in TriCom.

The two-way radio systems used by local public safety agencies — use blocks of radio spectrum called channels. Historically, these systems have used 25 kHz-wide channels. In December 2004, the Federal Communications Commission mandated that all municipal radio users operating below 512 MHz move to 12.5 kHz narrowband voice channels and highly efficient data channel operations by January 1, 2013. This migration complements a National Telecommunications and Information Administration mandate that Federal radio systems be converted by January 1, 2008. All 8 agencies dispatched by TriCom use systems that fall beneath the 152 MHz range limit.

TriCom has initiated a two-year changeover for agencies it serves. The police department radios were converted in 2008 with fire and ambulance equipment slated for this summer. The scope of the project is not insignificant. This department launched an effort in 2006 to prepare for this project by obtaining a grant from the Department of Homeland Security (DHS) for \$42,000. Those funds covered the replacement of all mobile and two-way handheld portable radios. Phase 2 of the project is the replacement of 55 radio pagers and two radio base stations. Staff filed a grant application with DHS in 2008 for \$51,725 to fund this work and was recently notified that it will not be funded. This must now be funded locally.

Cost: \$55,000

Completion Date: September 30, 2009

Vision 5, Goal 4, Objective 3: Optimize technology's effectiveness at delivering public services.

9B.1

Goal #2: Convert department apparatus to the PMDC software allowing direct access by field units to the CAD system in TriCom.

With the implementation of the new Computer Aided Dispatching (CAD) software by TriCom the first phase of that project was completed. The TriCom Board is presently negotiating with Motorola for Phase 2 which will establish the mobile connection between TriCom and the apparatus / patrol cars in the field.

The project represents a significant improvement in communications for our field personnel and will involve the movement away from radio modems to cellular technology via private providers such as Verizon or Sprint. This will support the transfer of larger data files and the use of automatic vehicle location (AVL). The latter “tells” the CAD system where the field units are which then recommends the closest unit to the incident. We believe it has the potential for reducing overall response time. A grant for \$463,560 has been obtained from the Kane County Emergency Telephone System Board (ETSB) for the funding of this project. This will fund the software, installation, and licensing for the first year. Each community will need to meet the licensing costs for the ensuing years.

Staff believes the capital costs can be managed within the ETSB grant. The fire department budget will be impacted by an estimated \$2,400 in operating costs for the cellular air cards that will be installed in the vehicles.

Cost: \$2,400

Completion date: December 31, 2009

Vision 5, Goal4, Objective 2: “Develop wireless data communication network for public services.”

9B.1

Goal #3: Update and digitize reference files and exhibits in preparation for the 2011 site visit by the Center For Public Safety Excellence.

Staff will begin the process of moving the documentation and exhibits which support the Accredited status of the department into an electronic format. This will involve the transfer of nearly 700 paper files, reports, contracts, agreements, and studies into a searchable format. Many of these documents form the basis of operation for the department and serve as an ongoing file that affects the day-to-day operations of the organization. By moving to a digital format the files will, over time, be easier to retrieve and maintain.

Cost: Staff time

Completion Date: April 1, 2010

Vision 5, Goal 3, Objective 2: “Maintain high-quality public services that

serve and protect our residents and businesses.”

1A.1

Goal #4: Staff will conduct flow tests in 1/3rd of the distribution system.

Department staff will initiate a process for testing a section of the water distribution system annually so that the entire system is tested in a three-year cycle. This will support better task scheduling within the department and fit into the annual flushing conducted by the Water Division.

Cost: Staff time

Completion Date: November 30, 2009

Vision 5, Goal 2, Objective 2: “Maintain cost effective and efficient delivery of city services.”

9A.1

Goal #5: Using flow test data staff will conduct a comparative analysis of the “Available Fire Flow” data with the needed fire flow of commercial occupancies in Geneva.

Through the flow tests staff is able to determine the capacity of the system in that particular area of the community. Known as the “Available Fire Flow”, (AFF) the data is used to evaluate system capacity and potential weak points. When compared to the “Needed Fire Flow” (NFF) staff is able to identify deficient areas in the community in terms of having adequate water supplies for fire suppression purposes. As an extension of this project staff will work with the G.I.S. Department to convert this data to a map layer which can be readily updated as new flow data is developed during future system tests.

Cost: Staff time

Completion Date: December 30, 2009

Vision 5, Goal 2, Objective 2: “Maintain cost effective and efficient delivery of city services.”

9A.4

Goal #6: Staff will file a grant application for replacement of older self-contained breathing apparatus units.

The Firefighter Investment and Response Enhancement Act provided \$650 million in direct grants to fire departments across the United States during calendar year 2006. The Department of Homeland Security – Office of Domestic Preparedness administers the program which received 19,000 applications and continues to announce grant awards for this award period likely will need to be completed in May. Projects eligible for consideration are:

- Training
- Wellness / Fitness Programs

- Personal Protective Equipment
- Firefighting Equipment
- Fire Prevention programs
- Vehicles

Staff is awaiting notification of the status of the 2008 grant request. In 2006 we were successful in obtaining \$56,000 that was used to replace worn and damaged protective clothing as well as mobile and portable radios. The 2008 grant was broken in to two applications. The first would have funded the replacement of engine 207. The second application is for the replacement of radio pagers used by the firefighters. It is the primary method to alert off-duty staff that they need to return to one of the two stations. In the coming grant cycle the department will seek funding for the replacement of self-contained breathing apparatus.

Cost: Undetermined (10% match if awarded)

Completion Date: July 1, 2009

Vision 5, Goal 2, Objective 3: “Leverage local resources to obtain federal and state grant funding wherever feasible.”

6E.3

Goal #7: Provide support to Fire & Police Commission for establishment of a new eligibility list for firefighter.

Under the rules of the Fire & Police Commission and Illinois Revised Statutes an eligibility list must be maintained for a two-year period. The list is used to draw new employees from when an opening occurs within the department. The advertizing, screening, and selection process is managed by the Commission with the support of the department staff. The draft schedule for this cycle indicates the new eligibility list will be ready by Nov. 1, 2009.

Cost: Staff time

Completed by: December 1, 2009

Vision 5, Goal 3, Objective 1: “Maintain a standard of excellence for city personnel through recruitment and retention policies and practices.”

7B.3

Goal #8: Staff will provide technical support to Tri City Ambulance for the installation of Automatic Vehicle Location (AVL) & PMDC in the project’s vehicles.

As a part of the PMDC project scheduled for implementation in 2009 Tri City Ambulance has planned for the start of AVL. This technology gives the dispatch centers computer an awareness of where an AVL-equipped vehicle is located at any given time. The system considers that information in determining what recommendation is made to the dispatcher. In short, if a unit passing near an incident is closer the system will recommend that it

be sent rather than one further away in its station. This should improve response times by reducing the distance to be traveled.

Cost: Staff time

Completion Date: April 1, 2010

Vision 5, Goal 4, Objective 3: "Optimize technology's effectiveness at delivering public services."

5G.1

Goal #9: Update vehicle specifications for the replacement of Eng. 207 and seek grant funding for a new vehicle.

Under the vehicle replacement schedule Engine 207 was slated for replacement in 2006. Purchased in 1989, this now 19 year-old vehicle is used on a variety of incidents, from vehicle fires and trash fires to investigations and vehicle accidents. Its primary mission however, is responding to incidents involving rescue and extrication of trapped victims. While it represented a substantial leap forward in this department's ability to respond to rescue incidents in 1989 its effectiveness has been diminished as the scope of the department's mission has expanded. We have assumed responsibility for hazardous material spills and releases as well as rescues from collapsed trenches and structures, victims trapped in confined or below grade spaces, and incidents involving high angle rescues. The result of this evolving situation is the vehicle can not carry any additional equipment or personnel other than for which it was originally designed.

Maintenance & Upkeep

As the vehicle ages the upkeep has intensified. In the past 24 months staff has dealt with two electrical fires that were found before serious damage to the remaining parts of the electrical system could occur. During a semi-annual inspection the rear springs were found to have snapped. Staff believes this is a result of the equipment additions. Vehicle shoring equipment was added to the Engine in 2006. However, due to limited space, only half the set can be carried by 207. The balance is stored on the lead engine quartered in Station 2. It is staff's assessment that any future equipment purchases can be added only after taking a similar amount (weight) off the Engine so as to avoid overloading the chassis. Since January 1st. the seals on the main pump shaft failed rendering the fire pump inoperative. Repairs took nearly 2 weeks and the final cost is yet to be determined. In fiscal year 2007, repairs to this vehicle consumed nearly half of the department vehicle repair budget. A maintenance history is provided in the Appendix.

Personnel Safety:

As even the most basic rescue incidents have grown in their complexity so too have the steps for protecting the safety of the firefighters and victims. What was once an incident that could be handled by two people now

takes four. The 19 year-old engine is designed to carry two firefighters wearing protective gear. To accommodate the need for more on-scene staff a second vehicle is used solely for their transport which adds to the congestion on the incident scene. This is a functional and **short-term solution** to the problem at best. The proposed vehicle will carry as many as six but typically four firefighters in an enclosed cab.

Equipment:

In 1989 firefighters used a hydraulic tool that could pry AND cut metal apart to free a trapped individual. Today that has been replaced with tools that are specifically designed to cut, to pry, and to spread metal. These changes were caused by the evolution in the design of vehicles and the safety systems they carry. The firefighters now use seven hydraulic tools in place of that single combination tool. As the collection has expanded the storage space on the engine has been reorganized to accommodate the changing needs. In the course of reshaping the use of the vehicle staff has custom fabricated brackets, mounts and holders, to store the equipment safely in the most space-efficient manner possible. However, this strategy will no longer work – the vehicle has simply run out of room.

A small collection of air bags is carried on the engine today. Through annual evaluation and experience in the field staff has determined there is a need to expand the lifting capacity of the air bags to better accommodate the potential for large / heavy loads trapping a victim. The most immediate problem is the lack of space on the present vehicle. To accommodate more and larger capacity bags other equipment will need to be taken off the engine.

To accommodate the overflow from the engine a trailer was purchased six years ago through a donation from Pillsbury Corporation. It has been divided between the hazardous materials and technical rescue team equipment storage needs. While this provides a low-cost and functional storage solution, it does not easily integrate into the response procedures since its size dictates that specific vehicles must be used for towing the unit. As an example when the technical rescue team responds to an incident outside Geneva the hazardous material team equipment travels with them. Fortunately the community has not experienced these two types of incidents at the same time. Should that occur however, we would be hampered in our response. It is planned to move the hazardous material team equipment to the new engine and turn all the trailer space over to the technical rescue team. We have found the equipment needs for the TRT team have increased far more quickly than the hazardous material team and the trailer provides a better long-term solution.

The department can continue to use these functional work-around solutions to the identified problems on a short-term basis until the vehicle

can be bid out in 2008 – 2009. At that point the vehicle will be 20 years old when a replacement would be delivered. The decision to go forward with the bidding process will be affected in no small part by the capital financing capabilities of the city. Please see Page 17 for additional information.

Cost: \$440,000

Completion Date: April 30, 2010

Vision 5, Goal 2, Objective 2: “Maintain cost effective and efficient delivery of services.”

6B.3

Goal #10: Explore the option of refurbishing Engine 209.

As demonstrated in the Appendix the timely replacement of the city fire apparatus is going to present a significant financial challenge in the coming years. As the community has grown, so too has the wear and tear on the vehicles. An alternative to replacement is the reconstruction of the vehicle. This typically involves the replacement of the rear hose body, corroded areas on the chassis, and updates to the internal wiring. To be cost effective this engine, transmission, fire pump and chassis must be in good condition. If these conditions are present the life of the vehicle can be extended by as many as 6 years depending on the scope of work.

Cost: Staff time

Completion Date: July 1, 2009

Vision 5, Goal 2, Objective 2: “Maintain cost effective and efficient delivery of services.”

6B.3

Goal #11: Replace apparatus room heating system in Station 2.

Constructed in 1994 Station 2 extended the coverage of the department to the then newly developing property west of Randall Road. In that design the decision was made to use infra-red heating in the apparatus room. This type of system, which heats objects rather than the air in the room, is more fuel efficient than conventional forced air systems given the volume of space to be heated. The present system is prone to mechanical failure. Parts are difficult to find as the manufacturer and distributor are no longer in business.

Cost: \$20,000

Completion Date: September 30, 2009

Vision 5, Goal 2, Objective 2: “Maintain cost effective and efficient delivery of services.”

6A.2

Mission Statement

To formulate, maintain and implement City plans, policies, codes and ordinances that provide for orderly development; promote the public health, safety, morals and general welfare of citizens; protect property values and preserve the City's unique historic character.

GOALS

- Goal #1. Conduct community meetings with property owners to evaluate the potential of establishing a Batavia Avenue Historic District, and determine if the formal designation process should be initiated**

Funding: Operations

Completion date: 4/30/10

Strategic Plan: Evaluate / discuss the potential nomination of the Batavia Avenue Area as an Historic District

- Goal #2 Conduct research and prepare formal nomination documents for four properties having individual landmark potential**

Funding: Operations

Completion date: 4/30/10

Strategic Plan: Nominate four (buildings, sites) for designation as local historic landmarks

- Goal #3 Produce the next phase of historic preservation public information materials. Using the adopted Historic Preservation Plan as a guide, prepare a "Historic Geneva Brochure" highlighting important information for owners of property located in the Geneva Historic District. Expand information on the City's web site pertaining to the Illinois Property Tax Assessment Freeze Program, Historic Preservation Commission policies, building permit application review procedures/requirements, and preservation design guidelines.**

Funding: Operations

Completion date: 4/30/10

Strategic Plan: Conduct annual historic preservation information campaign

Goal #4 Complete a design guidelines document for the Geneva Historic District that describes appropriate design solutions for the restoration, rehabilitation, adaptive reuse, and expansion of existing buildings, and for new construction based on the U.S. Secretary Of Interior Standards for Historic Rehabilitation.

Funding: Operations

Completion date: 8/31/09

Strategic Plan: Complete the City of Geneva Historic Preservation Design Guidelines

Goal #5 Plan and coordinate a series of events and activities for National Preservation Month (May) 2009 underscoring the importance of historic preservation, and historically sensitive design. Produce event fliers, mailings, web site postings, press releases and other related information promoting the events and activities taking place during the month.

Funding: Operations

Completion date: 4/30/10

Strategic Plan: Conduct annual May Historic Preservation Month activities

Goal #6 Working with Mayor Burns and the City Administrator, create a Geneva Housing Commission and facilitate the work of the commission

- a) Assist the commission in preparing a mission statement, by-laws, and work program
- b) Identify affordable/attainable housing issues and needs for seniors, families and single persons
- c) Assist the commission in its review the State Affordable Housing Planning and Appeal Act and formulate a strategy for addressing the acts requirements
- d) Gather information on resources to support affordable/attainable housing
- e) Develop an affordable/attainable housing plan

Funding: Operations

Completion date: 4/30/10

Strategic Plan: Establish housing commission, define/evaluate affordable/attainable housing issues and needs, consider State Affordable Housing Planning and Appeal Act, and formulate a plan

Goal #7 Create a Prairie Green Preserve Citizens Committee, and assist the committee in preparing a mission statement, by-laws and work program (determine site improvement priorities and prairie

stewardship activities, solicit volunteers for seed collection and other site work, etc.)

Funding: Operations

Completion date: 8/31/09

Strategic Plan: Establish a Prairie Green Preserve Committee and initiate prairie farming

Goal #8 Prairie Green Preserve Wetland Bank - Perform scheduled monitoring of groundwater wells to confirm wetland hydrology, and wetland monitoring to confirm growth of wetland plants in accordance with USACOE requirements

Funding: Capital funding- \$25,000 professional services contract, \$10,000 supplemental wetland seeding

Completion date: 4/30/10

Goal #9 Prairie Green Preserve Wetland Bank - Establish administrative procedures, a wetland bank marketing plan, a model wetland credit sales agreement, and sell 4 acres of wetland credits

Funding: Operations

Completion date: 8/31/09

Goal #10 Conduct annual prairie stewardship/ maintenance for 100 acres of planted prairie at Prairie Green Preserve (herbiciding and mowing of invasive plants, and/or prairie burn)

Funding: Capital funding- \$10,000

Completion date: 10/31/09

Strategic Plan: Prepare a prairie management plan, and conduct annual prairie stewardship (maintenance and care) activities and prairie seeding using prairie farming principles

Goal #11 Execute an intergovernmental agreement with the Kane County Forest Preserve and/or the Geneva Park District for the long-term ownership and management of Prairie Green Preserve in accordance with USACOE requirements

Funding: Operations

Completion date: 8/31/09

Goal #12 Submit grant applications having a minimum value of \$100,000 for continued improvements at Prairie Green Preserve (prairie seeding,

trails, trailhead parking, seating, fishing nooks, wildlife viewing stations, etc.) from federal, state, county and/or foundation sources

Funding: Operations

Completion date: 4/30/10

Strategic Plan: Implement the first phase of recreational trail construction and the second phase of wetland construction, and pursue grant funding for continued construction of planned site improvements

Goal #13 Adopt amendments to the City's comprehensive plan, and zoning ordinance map and text to accommodate redevelopment of the former Kane County Jail site as a mixed-use development including, but not limited to, condominium housing, retail shopping, hotel and conference center uses

Funding: Operations

Completion date: 4/30/10

Goal #14 Working with the Public Works Department staff and the Bicycle-Pedestrian Committee, formulate a bicycle rack plan for Downtown Geneva including rack locations, type of racks to be installed, and an implementation program

Funding: Operations

Completion date: 4/30/10

Strategic Plan: Utilize the Bicycle-Pedestrian Committee to guide bike route planning, grantsmanship and project implementation

Goal #15 Working with the Public Works Department staff and the Bicycle-Pedestrian Committee, install 2 additional portable bicycle racks at the Metra Commuter Train Station.

Funding: CIP (\$1,000 Commuter Parking Fund)

Completion date: 10/31/09

Strategic Plan: Utilize the Bicycle-Pedestrian Committee to guide bike route planning, grantsmanship and project implementation

Goal #16 Assist the Bicycle-Pedestrian Committee in conducting its annual bicycle safety (bicycle rodeo) event for elementary school age children "Spring into Bicycling".

Funding: Operations

Completion date: 5/31/09

Goal #17 Working with the staffs of the Public Works Department and Kane County Division of Transportation, pursue agency approvals and

funding for a pedestrian/bicycle underpass at Randall Road between the Kaneville Road and the Union Pacific Railroad tracks

Funding: Operations

Completion date: 4/30/10

Strategic Plan: Breakdown geographic barriers, i.e. Randall Road, Fox River and Kirk Road by implementing pedestrian / bikeway connections throughout Geneva. Continue to work with KDOT and the Geneva Park District to build an underpass at Randall Road and the Union Pacific Railroad tracks

Goal #18 Working with the staffs of the Public Works Department, METRA and IDOT, pursue a mutually acceptable design, agency approvals and funding for a pedestrian overpass at Route 31 in conjunction with a new bridge viaduct for the third set of Union Pacific railroad tracks

Funding: Operations

Completion date: 4/30/10

Strategic Plan: Breakdown geographic barriers, i.e. Randall Road, Fox River and Kirk Road by implementing pedestrian / bikeway connections throughout Geneva.

Goal #19 Investigate alternative bike route wayfinding sign designs, and the potential of creating a pedestrian crosswalk across Batavia Avenue at Fargo Boulevard

Funding: Operations

Completion date: 4/30/10

Strategic Plan: Utilize the Bicycle-Pedestrian Committee to guide bike route planning, grantsmanship and project implementation

Goal #20 Complete Phase 1 engineering plans for the Geneva North Central Trail

Funding: Special project funding - \$44,750

Completion date: 4/30/10

Strategic Plan: Complete engineering, design and construction of the Geneva North Central Trail (from the intersection of Illinois Route 38 and 7th Street to Wheeler Park)

Police Department 2009-2010 Goals and Objectives

I. DEPARTMENTAL MISSION STATEMENT

PRIDE through quality service, protection and enforcement.

II. GENERAL AND CONTINUED DEPARTMENTAL GOALS FOR FY2009 – 2010

- A. Police operations and patrol practices will continue to focus on keeping the City of Geneva a safe, secure and inviting community in which to live, raise a family, visit, work, go to school, and retire.
- B. Continue to utilize the Illinois Crime Report and Service Satisfaction Survey results as benchmarks for measuring and quantifying: community safety and security (see Attachment A); citizen satisfaction with the quality of police service provided by the Geneva Police Department (see Attachment B).
- C. Continue providing high quality and meaningful Community Policing Programs (see Attachment C).

III. SPECIFIC DEPARTMENTAL GOALS/OBJECTIVES FOR FY2009-2010

A. POLICE SERVICES DIVISION

1. Goal: Coordinate the transition from ALERTS to PMDC software on the mobile

data computers in our squad cars, to include:

- Installation of all necessary hardware and software in the squad cars.
- Ensure all officers receive adequate training in the use of the new system.
- Monitor the effectiveness of this new software throughout the implementation phase and make necessary adaptations as needed.

Funding: Grant funded. No expense incurred by the City related to the implementation of this transition.

Completion Date: Installation of equipment and training of officers to be completed by July 1, 2009. Monitoring of the new system-ongoing throughout the fiscal year.

Strategic Plan: Vision 5, Goal 4 - Optimize technology's effectiveness at delivering public service.

2. Goal: Implementation and ongoing maintenance of Red Light Photo Enforcement Systems at three intersections (Randall and Williamsburg, Randall and Fargo, and Kirk and Fabyan), to include the following:

- Review of plans
- Coordinate installation of systems
- Facilitate the necessary training of departmental personnel
- Implementation of the Red Light Photo Enforcement Program
- Monitor and evaluate the effectiveness of the Program

Funding: No capital outlay expected

Completion Date: Installation of all systems- May 31, 2009; Full implementation of the Program- June 30, 2009; Monitoring the effectiveness of the Program- Ongoing throughout the year.

Strategic Plan: Vision 5, Goal 3 – Maintain high quality public services that serve and protect our citizens.

3. **Goal:** Coordinate the implementation of a New World / Live-Scan interface to reduce redundancy and improve efficiency in data entry.

Funding: No capital outlay expected

Completion Date: Installation of all systems- May 31, 2009; Full implementation of the Program- June 30, 2009; monitoring the effectiveness of the Program- Ongoing throughout the year.

Strategic Plan: Vision 5, Goal 2 – Maintain cost effective and efficient delivery of city services.

PATROL DIVISION

1. **Goal:** For the Department to fully meet NIMS compliance standards as defined by

Federal Emergency Management Agency (FEMA).

- All employees meet certification requirements.
- Inventory, inspect and assign all related equipment.
- Incorporate NIMS concepts and principles into departmental training exercises throughout the year to enhance critical incident readiness.

Funding: Grant funded. No expense incurred by the City.

Completion Date: April 30th, 2010

Strategic Plan: Vision 5, Goal 3 – Maintain high-quality public services that serve and protect our citizens.

2. **Goal:** Improve the structure and effectiveness of our Field Training Program by transitioning from our current San Jose Model of training to the Sokolove Model of Training.

- All Field Training Officers to receive formal training.
- Update (as needed) FTO manuals and guides currently in use.
- Selection and development of tasks to be performed by new officers in training.

Funding: \$920.00 for formal/necessary training of FTO staff.

Completion Date: April 30th, 2010

Strategic Plan: Vision 5, Goal 3 - Maintain high-quality public services that serve and protect our citizens.

3. Goal: Develop/Facilitate departmental training that will be relevant, innovative, and cost effective. Efforts will be made to tap into the knowledge, experience and talents of those on our own Department to stimulate personal and professional growth throughout our organization. Training topics to include (but not limited to):

- Active shooter training.
- NIMS related exercises (tabletop exercises, development of formal action plans for special events, etc.)
- Tactical firearms training.
- Deployment and proper use of ballistic shield.

Funding: Funding incorporated into our existing operating budget.

Completion Date: Ongoing throughout the year.

Strategic Plan: Vision 5, Goal 3 - Maintain high-quality public services that serve and protect our citizens.

4. Goal: Create and implement the use of a computerized data base system to track unlawful juvenile behavior occurring within our community.

- Identify activity and trends occurring in the Middle Schools and High School.
- Identify activity and trends occurring outside of school.

Funding: No expense incurred by the City.

Completion Date: *April 30th, 2010*

Strategic Plan: Vision 5, Goal 4 – Optimize technology’s effectiveness at delivering public services.

Storm Drainage Division 2009-2010 Goals and Objectives

Mission Statement:

The Division shall maintain and improve storm drainage facilities for the purpose of conveying rain and snow melt to local waterways using best management practices to protect aquatic life and the overall cleanliness of the waterways.

GOAL 1: To operate and maintain the City's storm drainage facilities in a manner that maximizes system capacity and minimizes potential for customer flooding during rain events.

OBJECTIVES:

A. Inspect all stormceptor manholes monthly.

Funding: Operating Budget

Completion: Ongoing Policy

Strategic Plan: Pursue ideal of creating healthy public environment.

B. Clean and inspect all catch basins in Zone B of the snow route program.

Funding: Operating Budget

Completion: Ongoing Policy

Strategic Plan: Pursue ideal of creating healthy public environment.

C. Resolve icing issue at Kirk and Averill Rd. by connecting sump pump discharge pipe to storm sewer system.

Funding: Capital Improvement Program

Total Cost: \$1,500

Completion: By November 2009

Strategic Plan: Maintain high-quality public services that serve and protect our residents and businesses.

D. Perform Dunstan Road drainage channel reconstruction (project to be completed contingent on funding and at such time when easements are granted through the Darrow Subdivision).

Funding: CIP Program

Total Cost: \$100,000
Completion: April 2010
Strategic Plan: Maintain and Enhance High Quality City Services

- E. Resolve drainage issues on the west side of City Hall by entrance door.

Funding: Operating Budget
Total Cost: \$2,000
Completion: By July 2009
Strategic Plan: Maintain high-quality public services that serve and protect our residents and businesses.

GOAL 2: To manage City owned or maintained retention/ detention areas in order to preserve the aesthetic appearance and functionality of the area.

OBJECTIVES:

- A. Inspect storm water detention and retention basin facilities once per month.

Funding: Operating Budget
Completion: Ongoing Policy
Strategic Plan: Pursue ideal of creating healthy public environment.

- B. Based on the inspection, make any necessary corrections to the basin.

Funding: Operating Budget
Completion: Ongoing Policy
Strategic Plan: Pursue ideal of creating healthy public environment.

Street and Fleet Division 2009-2010 Goals and Objectives

Mission Statement:

The Street and Fleet Division is dedicated to providing all associated programs, projects and services in a timely, modernized and the highest level of quality to our customers, externally and internally at the most economical cost possible.

GOALS

Goal # 1 Assist with installation of new bike racks to be placed in the Central Business District as time and funding are available.

Funding: SSA #1, \$1,000.00

Completion Date: 3/1/10

Strategic Plan: Implement City bike plan and pursue funding opportunities.

Goal # 2: Assist with the installation of new bike pathway signs as requested as time and funding permits.

Funding: Street Operating Budget; \$1,000.00

Completion Date: 10/1/09

Strategic Plan: Implement high priority bike route improvements set forth in the adopted Bikeway Implementation Plan

Goal # 3 Continue to aggressively implement the City's Emerald Ash Borer Response Plan as approved by the City Council. Research and evaluate chemical treatment products for possible application to preserve ideal ash specimens.

Funding: Street Operating Budget, \$41,430.00

Completion Date: 3/1/10

Strategic Plan: Maintain cost effective and efficient delivery of City services. Maintain and enhance high-quality City services.

Goal # 4 Implement to modifications to the City's Leaf Collection Program. Provide enhanced communication to the public regarding the program requirements and reline Zone B and Zone C to become more balanced.

- Information will be placed on utility bills or a separate insert with accompany the utility bill prior to the program beginning.
- The City's website will have schedule information with a map.- Utilize the City's fall newsletter with program information with a map.
- Place the information on the GenevaMail.
- Place information signs on the leaf machine.
- Place signs on barricades notifying residents that leaf pickup will be in the area (similar to hydrant flushing signs)

Funding: Refuse Fund

Completion Date: 10/1/09

Strategic Plan: Maintain cost effective and efficient delivery of City services. Maintain and enhance high-quality City services.

Goal # 5

Green initiative efforts. Continue to monitor and evaluate new equipment and replacement equipment purchases for the most fuel – efficient options available. As an ongoing component of this objective, staff will continue to evaluate the type of vehicle that is necessary and research for more fuel efficient vehicles such as hybrid vehicles when it is time for replacement vehicles. Public Works will maintain the ongoing component of this objective by continuing to reduce fuel consumption. In addition, the Public Works will strive to reduce energy usage by implementing fluorescent lighting and other energy efficiencies at all Public Works facilities such as installing programmable thermostats. Public Works staff is participating with the City's Green Team monthly to discuss all energy saving possibilities.

Funding: None

Completion Date: 3/1/10

Strategic Plan: Maintain cost effective and efficient delivery of City services. Maintain and enhance high-quality City services.

Goal # 6

Pavement Maintenance and Repairs: Maintain our current work levels in this poor economic condition. By continuing the repair program, pavement lifecycles will be extended before resurfacing or reconstruction efforts are necessary.

Funding: Street Operating Budget, \$60,000.00

Completion Date: 11/1/09

Strategic Plan: Maintain cost effective and efficient delivery of City services. Maintain and enhance high-quality City services.

Goal # 7 Research and evaluate all anti-icing and de-icing winter products for lower cost options, enhanced performance and more environmentally acceptable for water and vegetation.

Funding: None

Completion Date: 10/1/09

Strategic Plan: Maintain cost effective and efficient delivery of City services. Maintain and enhance high-quality City services

Goal # 8 Perform necessary repairs on the brick intersection of Third Street. Several locations are settling are in need of repair.

Funding: Capital Improvement Program, \$10,000.00

Completion Date: 10/1/09

Strategic Plan: Maintain cost effective and efficient delivery of City services. Maintain and enhance high-quality City services.

Water and Wastewater Division 2009-2010 Goals and Objectives

Mission Statement:

The Water and Wastewater Division shall provide high quality, reliable water supply and wastewater treatment related services which are protective of customer health and safety, 100% compliant with State and Federal Standards, and at the most economical price obtainable.

GOAL 1: To improve the City's water infrastructure to meet the needs of it's residents. Staff will improve the City's water distribution system by replacing existing water main, service lines, and equipment that is a constant source of repair due to age, condition, or fire flow problems.

- A. 2009-10 will see the replacement of the existing water main on Lincoln Ave. from Ford Street to State Street. This is being coordinated with the 2009-10 Street Improvement Program. This project will begin after the 2008-09 school year ends and will be completed prior to the start of the 2009-10 school year.

Funding: Capital Improvement Program

Cost: \$150,000.00

Completion: August 2009

Strategic Plan: Provide positive return on investment for infrastructure & capital outlays.

- B. Dodson Street Pumping Station Improvements (Dodson Water Tower). Phase II Electrical Improvements. This project has been carried over from the 2008-09 budget due to budget constraints.

Funding: Capital Improvement Program

Cost: \$125,000.00

Completion: By April 2010

Strategic Plan: Provide positive return on investment for infrastructure & capital outlays.

GOAL 2: To reduce the Water and Wastewater Division's accident / workman's compensation claims.

- A. Division managers review any accidents that may occur and assess areas where improvements can be made to prevent recurrence.
- B. Division supervisors inspect all division facilities for potential safety hazards every month and complete inspection report form for submittal to the Director of Public Works.
- C. Conduct twice monthly safety meetings with Division personnel addressing particular safety topics of importance to water and wastewater activities. Special emphasis on a quarterly basis should be devoted to the reduction of strains and sprains.

Funding: Operating Budget

Completion: Ongoing Policy

Strategic Plan: N/A

GOAL 3: Resolve residential water quality concerns related to the water distribution system.

- A. Maintain Spring and Fall fire hydrant flushing program
- B. Perform as needed hydrant flushing to improve water quality in the areas of Oakwood Dr., Park Avenue, Austin Ave, Downing Place, Geneva Commons, North First Street, Woodward Ave, East Side Drive – High Street -- Division Street area.

Funding: Operating Budget

Completion: On going through Fiscal Year

Strategic Plan: Provide positive return on investment for infrastructure & capital outlays.

GOAL 4: To provide for a reliable, cost effective drinking water supply which is protective of customer health and safety?

- A. Maintain cross-connection program for 676 residential and 656 commercial customers.

Funding: Operating Budget

Completion: On going through Fiscal Year

Strategic Plan: Maintain high-quality public services that serve and protect our residents and businesses.

- B. Clean and paint 200 fire hydrants.

Funding: Capital Improvement Program

Cost: \$5,000.00

Completion: By April 2010
Strategic Plan: N/A

- C. Perform system maintenance, which minimizes unscheduled customer outages and maintains water distribution assets by locating, exercising, and adjusting to grade all residential b-boxes located in the area north of Rt. 38 to Stevens St., and River Ln. west to Richards St.

Funding: Operating Budget

Completion: On going through Fiscal Year

Strategic Plan: Maintain high-quality public services that serve and protect our residents and businesses.

GOAL 5: Perform sanitary sewer system maintenance to provide maximum system capacity and reduce the occurrence of sanitary sewer overflows.

- A. Maintain cleaning of 125,000 feet of sanitary sewer

Funding: Operating Budget

Completion: On going through Fiscal Year

Strategic Plan: Maintain high-quality public services that serve and protect our residents and businesses.

- B. Develop a sanitary sewer televising program in which 25,000 feet of sanitary sewer is televised.

Funding: Operating Budget

Completion: On going through Fiscal Year

Strategic Plan: Maintain high-quality public services that serve and protect our residents and businesses.

- C. Perform preventative maintenance on Wastewater lift station Pumps by:
 - i. Install WWTP Raw Pump #3 by 4/30/10
 - ii. Replace/repair #1 Pump at Fisher Farms Lift Station by 4/30/10
 - iii. Replace/repair #2 Pump at Kautz Rd. Lift Station by 4/30/10
 - iv. Replace/ repair Westside Pump #1. This project has been carried over from the 2008-08 Fiscal Year due to budget constraints.
 - v. Repair #2 Wemco recirc. Pump at WWTP
 - vi. Repair #1 Wemco recirc. Pump at WWTP.

- vii. Repair Variable Speed Drive for Return Activated Sludge Station.

Funding: Capital Improvement Program

Total Cost: \$30,650

Completion: By April 2010

Strategic Plan: Provide positive return on investment for infrastructure & capital outlays.

GOAL 6: Perform preventative maintenance at the Wastewater Treatment Facility by replacing necessary equipment due to age and or reliability.

- A. Autoclave (Pushed to FY 09-10 from FY 08-09)
- B. Drying Oven (Pushed to FY 09-10 from FY 08-09)
- C. Replacement of Muffle Furnace. (Push to FY 09-10 from FY 08-09)
- D. Purchase 2000-C Stereo Zoom Microscope w/10X Eyepieces.

Funding: Capital Improvement Program

Total Cost: \$13,500

Completion: By April 2010

Strategic Plan: N/A

GOAL 7: Perform analytical laboratory quality assurance / quality control (QA/QC) testing once a month. Maintain the QA/QC standard deviation required through the Standard Methods for the Examination of Water and Wastewater 19th Edition.

Funding: Operating Budget

Total Cost: \$5,100.00

Completion: Ongoing Policy

Strategic Plan: Maintain high-quality public services that serve and protect our residents and businesses.

GOAL 8: Perform maintenance on water distribution systems above ground storage tanks to prolong the life of both interior and exterior protective coatings.
2009-2010 staff will perform Inspection of Kirk Rd. water tower. (Pushed to FY 09-10 from FY 08-09 due to budget constraints).

Funding: Capital Improvement Program

Total Cost: \$8,500

Completion: By April 2010

Strategic Plan: Maintain high-quality public services that serve and protect our residents and businesses.

GOAL 9: Perform preventative maintenance and daily visits to all city wells and well houses. 2009-2010 staff will replace (3) exterior doors and insulate well house #6 at 2327 South Street.

Funding: Capital Improvement Program

Total Cost: \$10,000

Completion: By September 2009

Strategic Plan: Maintain high-quality public services that serve and protect our residents and businesses.

GOAL 10: To participate in City / Departmental TEAM objectives.

A. Public Works Department Green Initiative Efforts: Green Initiative Efforts. Continue to monitor and evaluate new equipment and replacement equipment purchases for the most fuel – efficient options available. As an ongoing component of this objective, staff will continue to evaluate the type of vehicle that is necessary and research for more fuel efficient vehicles such as hybrid vehicles when it is time for replacement vehicles. Public Works will maintain the ongoing component of this objective by continuing to reduce fuel consumption. In addition, Public Works will strive to reduce energy usage by implementing fluorescent lighting and other energy efficiencies at all Public Works facilities such as installing programmable thermostats.

Funding: Operating Budget

Completion: Ongoing Policy

Strategic Plan: Pursue ideal of creating healthy public environment.

B. Water, Street, and Electric Division Joint Vehicle and Equipment Replacement:

- i. 1988 Skid Loader (G-87). This item is used daily and by all Public Works Decision's to perform: snow removal, pavement repairs, forestry services, material stocking, debris/spoil disposal, parking lot maintenance, alley maintenance, miscellaneous daily service requests, water main break repairs, etc. This vehicle has been evaluated annually to determine if replacement is necessary. Based upon reevaluation for FY 2009-10 this item exceeded all replacement

thresholds and would be too costly to perform all of the necessary repairs.

Funding: Capital Improvement Program

Total Cost: \$9,333.00 Water and Sewer Share

Completion: By April 2010

Strategic Plan: Maintain high-quality public services that serve and protect our residents and businesses.

- ii. Fuel Island Dispensers. This improvement consists of expenses associated with the replacement of the two fuel island dispensers located at the Public Works Facility. These are the fuel dispensers for all City operated vehicles and equipment. These are the original dispensers that were installed when the facility was constructed in 1987. Many of the replacement parts are no longer produced, therefore if pump failures do occur it would unlikely that the pump could be repaired.

Funding: Capital Improvement Program

Total Cost: \$4,991.00 Water and Sewer Share

Completion: By April 2010

Strategic Plan: Maintain high-quality public services that serve and protect our residents and businesses.

GOAL 11: To participate in the City of Geneva Strategic Plan Prioritized Goals.

- A. Provide Educational Materials: The Water and Wastewater Division will purchase educational materials and work with the Natural Resource Committee to distribute these materials which will highlight ways the public can conserve water and protect the environment.

Funding: Operating Budget

Completion: On going through Fiscal Year

Strategic Plan: Utilize publications, communications & more user-friendly website to share information, inspire innovation & market events.

- B. The Water and Wastewater Division will continue to support to local fundraising drives by supplying biodegradable soap for use at car wash fundraisers.

Funding: Operating Budget

Completion: On going through Fiscal Year

Strategic Plan: Utilize publications, communications & more user-friendly website to share information, inspire innovation & market events.

- C. The Water and Wastewater Division will continue to financially support the Fox River Study Group Project. The group is continuing to work on a four-phase plan to address water quality issues of the Fox River watershed. The plan's purpose is to develop computer modeling tools which will recommend best management practices and pollution control measures. Currently the Water and Wastewater division supports this group with \$0.25 per customer (\$5,000.00) in assistance.

Funding: Operating Budget

Cost: \$5,000.00

Completion: January 2010

Strategic Plan: Pursue ideal of creating healthy public environment.

GOAL 12: Special Projects.

- A. Water and Sewer Rate Study: The Water and Wastewater Division propose to hire a consultant to perform a rate study during the 2009-2010 Fiscal Year. The last rate study was performed in the 2006-2007 FY. The rate study is necessary to re-evaluate both the sewer and water rates based on actual water usage over the last couple of years. As you know the past couple of summers have been "wet" summers therefore we have seen a decrease in sale of water presumably due to less watering of lawns. We are also evaluating our sanitary sewer system for improvements to minimize sewer backups which may require a rate increase as well. City staff will perform as much of the work as possible in house to reduce costs.

Funding: Capital Improvement Program

Total Cost: \$20,000

Completion: By January 2010

Strategic Plan: Maintain high-quality public services that serve and protect our residents and businesses.

- B. Overhead Sewer Grant Program: The Water and Wastewater Division proposes to establish an Overhead Sanitary Sewer Grant Program. This yearly program would be based on available funds and would benefit qualifying homeowners who have suffered chronic sanitary sewer

backups during heavy rains. An overhead sewer is the most reliable method for protecting private property from sanitary sewer backups. The program would be developed and maintained by the Superintendent of Water and Wastewater and would reimburse qualified homeowners up to 50% of the cost, not to exceed \$3,000.00 per homeowner.

Funding: Capital Improvement Program

Total Cost: \$30,000

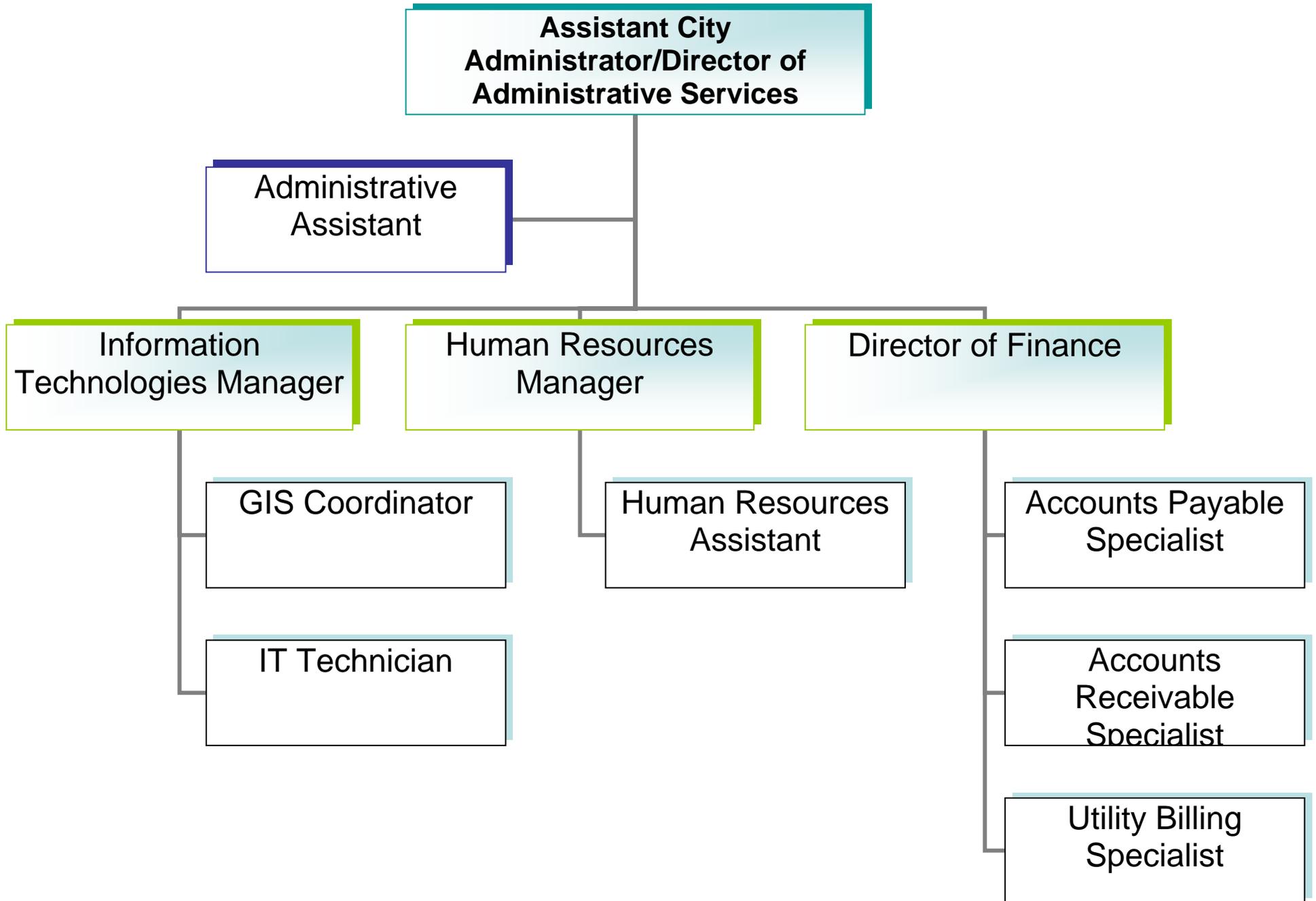
Completion: Ongoing Policy.

Strategic Plan: Pursue ideal of creating healthy public environment.

BUDGET BY DEPARTMENT



City of Geneva Administrative Services Department



Administrative Services Department

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Administration Division								
ADMINISTRATION WAGES	113,380	119,845	113,654	112,165	115,655	101.8%	119,090	123,853
GROUP INSURANCE	14,047	14,168	22,590	22,590	24,285	107.5%	26,105	28,065
SUBTOTAL	127,427	134,013	136,244	134,755	139,940	102.7%	145,195	151,918
Operating								
LEGAL	157	350	300	300	300	100.0%	300	300
CONFERENCES & SEMINARS	2,000	1,928	1,000	700	1,000	100.0%	1,000	1,000
TRAVEL	900	1,185	250	200	-	0.0%	500	500
DUES & SUBSCRIPTIONS	1,611	1,402	700	300	800	114.3%	750	750
POSTAGE & SHIPPING	-	50	50	250	50	100.0%	100	100
PRINTING	168	145	150	50	150	100.0%	150	150
EDUCATION	390	264	400	100	-	0.0%	300	300
TELEPHONE	1,358	1,342	1,400	1,000	1,350	96.4%	1,400	1,400
M & S OFFICE EQUIPMENT	159	163	195	100	175	89.7%	200	200
MISC. CONTRACTUAL	390	515	515	500	450	87.4%	500	500
M & S OFFICE SUPPLIES	882	1,203	950	500	800	84.2%	1,000	1,000
MISCELLANEOUS	188	222	200	100	200	100.0%	200	200
SUBTOTAL	8,203	8,767	6,110	4,100	5,275	86.3%	6,400	6,400
Capital								
EQUIPMENT	970	500	500	-	250	50.0%	500	500
COMPUTER	629	2,408	1,000	3,178	-	0.0%	-	-
SUBTOTAL	1,599	2,908	1,500	3,178	250	16.7%	500	500
TOTAL	137,229	145,688	143,854	142,033	145,465	101.1%	152,095	158,818
Information Technologies Division								
IT WAGES	62,069	65,171	74,127	76,970	66,655	89.9%	75,932	78,970
GROUP INSURANCE	6,641	6,455	6,745	6,745	7,250	107.5%	7,794	8,378
SUBTOTAL	68,710	71,626	80,872	83,715	73,905	91.4%	83,726	87,348

Administrative Services Department

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Operating								
LEGAL	1,189	3,450	500	200	300	60.0%	300	300
TRAVEL	-	-	375	620	-	0.0%	500	500
POSTAGE	-	118	105	75	100	95.2%	100	100
PRINTING	200	141	200	200	200	100.0%	200	200
INSURANCE	1,230	1,540	1,615	1,615	1,695	105.0%	1,780	1,870
DP TRAINING	350	1,480	500	-	500	100.0%	750	1,000
COPIER EXPENSE	198	120	300	100	150	50.0%	200	200
COPIER SUPPLIES	-	-	100	-	100	100.0%	100	100
POSTAGE MACHINE	-	77	30	288	50	166.7%	75	75
TELEPHONE	4,459	4,400	3,250	4,500	3,250	100.0%	3,500	3,500
INTERNET LEASED LINE	10,610	9,698	10,100	8,020	9,500	94.1%	10,000	10,000
PURCHASED POWER	1,027	1,022	800	800	820	102.5%	850	875
M & R BLDG. & GROUNDS	1,901	1,661	1,800	1,500	1,685	93.6%	1,700	1,700
M & R OFFICE EQUIPMENT	151	696	500	-	500	100.0%	500	500
M & R HVAC	51	394	205	-	200	97.6%	250	250
PROGRAMMING SERVICES	1,246	850	1,605	1,425	1,500	93.5%	1,500	1,500
MISC. CONTRACTUAL	7,540	12,544	12,800	8,500	13,000	101.6%	1,350	14,000
M & S BLDG. & GROUNDS	704	930	440	1,000	440	100.0%	450	500
M & S OFFICE SUPPLIES	1,169	327	840	50	800	95.2%	800	800
MISCELLANEOUS	260	279	150	1,100	150	100.0%	150	150
SUBTOTAL	32,286	39,730	36,215	29,993	34,940	96.5%	25,055	38,120
Capital								
EQUIPMENT	2,987	390	1,000	50	1,500	150.0%	1,500	1,500
COMPUTER	154	2,983	2,500	2,700	-	0.0%	-	-
SUBTOTAL	3,141	3,373	3,500	2,750	1,500	42.9%	1,500	1,500
TOTAL	104,136	114,728	120,587	116,458	110,345	91.5%	110,281	126,968
Human Resources Division								
HR WAGES	67,311	72,823	76,396	79,500	72,735	95.2%	81,480	84,740

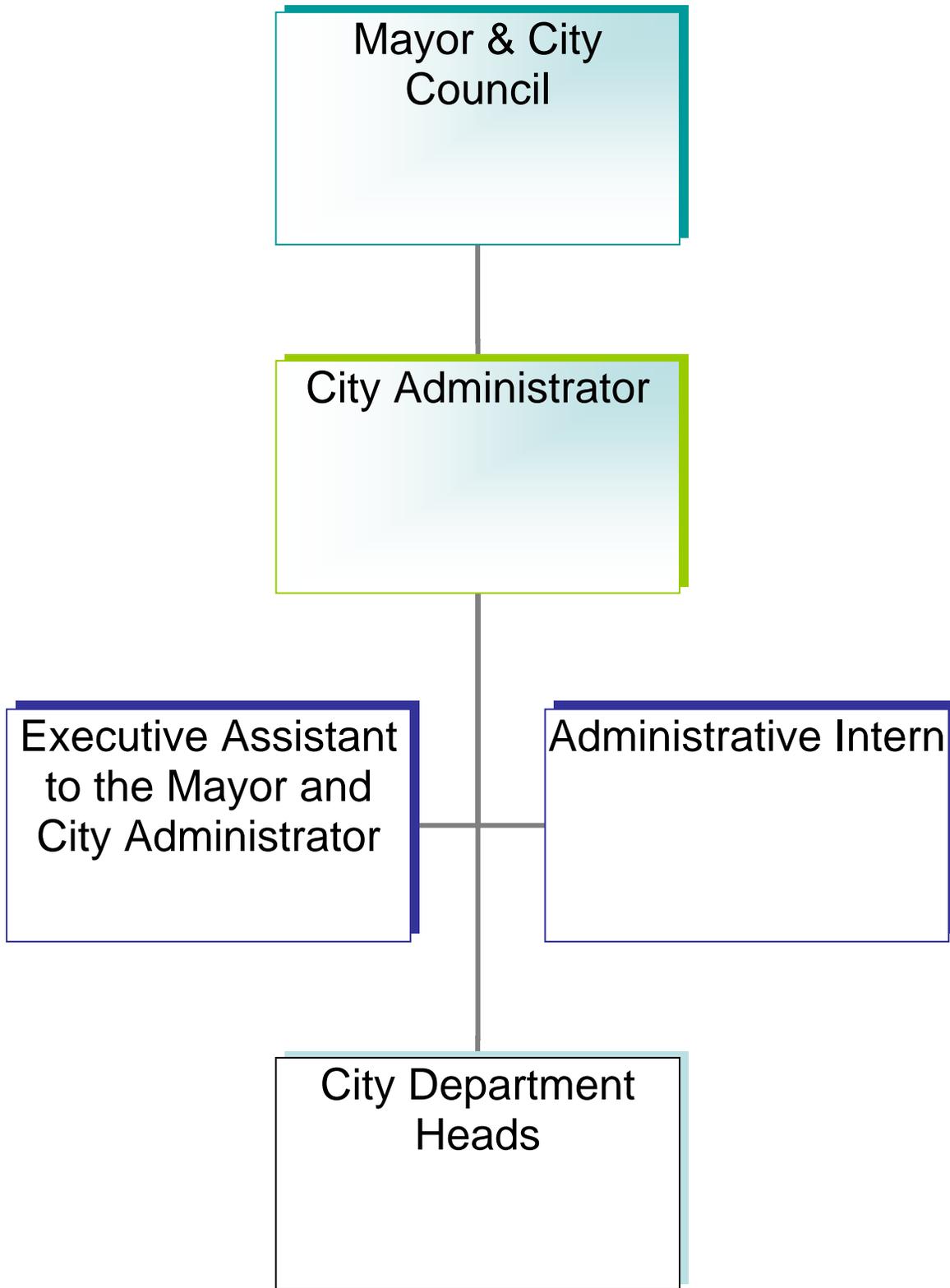
Administrative Services Department

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Human Resources Division (Continued)								
GROUP INSURANCE	7,886	7,663	15,811	15,811	16,997	107.5%	18,272	19,642
SUBTOTAL	75,197	80,486	92,207	95,311	89,732	97.3%	99,752	104,382
Operating								
LEGAL	270	382	265	-	250	94.3%	300	300
CONFERENCES & SEMINARS	735	658	1,750	1,000	1,000	57.1%	1,000	1,000
DUES & SUBSCRIPTIONS	270	368	310	75	300	96.8%	400	450
POSTAGE & SHIPPING	-	18	100	300	100	100.0%	150	150
PRINTING	1,934	2,414	2,500	2,500	2,250	90.0%	2,000	2,000
EDUCATION	457	367	350	100	-	0.0%	300	300
COPIER EXPENSE	-	1,270	1,000	850	1,000	100.0%	1,000	1,000
TELEPHONE	636	716	700	700	700	100.0%	750	800
MISC. CONTRACTUAL	1,019	460	500	950	500	100.0%	500	500
M&S OFFICE SUPPLIES	1,307	1,128	1,000	900	750	75.0%	750	750
MISCELLANEOUS	133	157	90	50	75	83.3%	100	100
OTHER GENERAL EXPENSE	1,013	946	1,000	900	1,000	100.0%	1,000	1,000
APPRECIATION DINNER	7,213	7,454	7,500	7,500	-	0.0%	-	10,000
WELLNESS/HEALTH PROGRAM	955	955	955	955	500	52.4%	550	550
EMPLOYEE SUMMER EVENT	3,916	2,998	3,000	3,000	4,000	133.3%	4,000	4,000
EMPLOYEE RECOGNITION PROGRAM	1,479	1,500	1,200	1,000	1,200	100.0%	1,500	1,500
SUBTOTAL	21,335	21,790	22,220	20,780	13,625	61.3%	14,300	24,400
Capital								
EQUIPMENT	430	410	400	-	-	0.0%	-	-
COMPUTER EQUIPMENT	1,700	1,000	2,000	75	-	0.0%	-	-
SUBTOTAL	2,130	1,410	2,400	75	-	0.0%	-	-
TOTAL	98,662	103,687	116,827	116,166	103,357	88.5%	114,052	128,782
Finance Division								
FINANCE WAGES	71,867	72,389	77,247	73,190	72,538	93.90%	73,785	76,735

Administrative Services Department

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Finance Division (Continued)								
GROUP INSURANCE	6,164	6,999	7,365	7,365	7,920	107.50%	8,515	9,155
SUBTOTAL	78,031	79,388	84,612	80,555	80,458	95.10%	82,300	85,890
Operating								
AUDIT	44	4,478	4,510	4,510	4,650	103.10%	4,650	4,650
TRAVEL	-	-	500	-	-	0.00%	-	-
DUES & SUBSCRIPTIONS	171	255	255	255	255	100.00%	255	255
POSTAGE	2,800	2,173	2,300	1,050	1,200	52.20%	1,250	1,300
PRINTING	1,482	1,750	1,795	1,795	1,800	100.30%	1,850	1,900
INSURANCE	2,385	2,870	3,010	3,010	3,160	105.00%	3,320	3,490
EDUCATION	459	275	1,000	500	-	0.00%	-	-
COPIER EXPENSE	1,039	1,092	1,025	1,025	1,025	100.00%	1,050	1,050
POSTAGE MACHINE	564	680	780	780	2,110	270.50%	2,110	2,110
TELEPHONE EXPENSE	1,527	1,713	1,700	1,700	1,700	100.00%	1,750	1,800
PURCHASED POWER	2,168	2,157	1,830	2,350	1,865	101.90%	1,940	2,000
M & R BLDG. & GROUNDS	3,982	2,845	2,000	2,200	2,200	110.00%	2,200	2,200
M & R OFFICE EQUIPMENT	-	-	75	-	-	0.00%	-	-
M & R HVAC	155	488	115	-	-	0.00%	-	-
M & S BLDG. & GROUNDS	1,504	1,963	1,265	2,075	1,500	118.60%	1,500	1,500
M & S OFFICE SUPPLIES	1,200	932	1,250	1,450	1,300	104.00%	1,300	1,300
OTHER GENERAL EXPENSE	67	-	-	-	-	0.00%	-	-
CASH OVER/SHORT	-	97	100	50	50	50.00%	50	50
SUBTOTAL	19,548	23,769	23,510	22,750	22,815	97.00%	23,225	23,605
Capital								
EQUIPMENT	500	577	500	380	-	0.00%	-	-
COMPUTER EQUIPMENT	7,715	261	1,500	1,500	500	33.30%	500	500
SUBTOTAL	8,215	839	2,000	1,880	500	25.00%	500	500
TOTAL	105,793	103,996	110,122	105,185	103,773	94.20%	106,025	109,995
Administrative Services Total	445,821	468,099	491,390	374,657	462,940	94.2%	482,453	524,563

City Administrator's Office



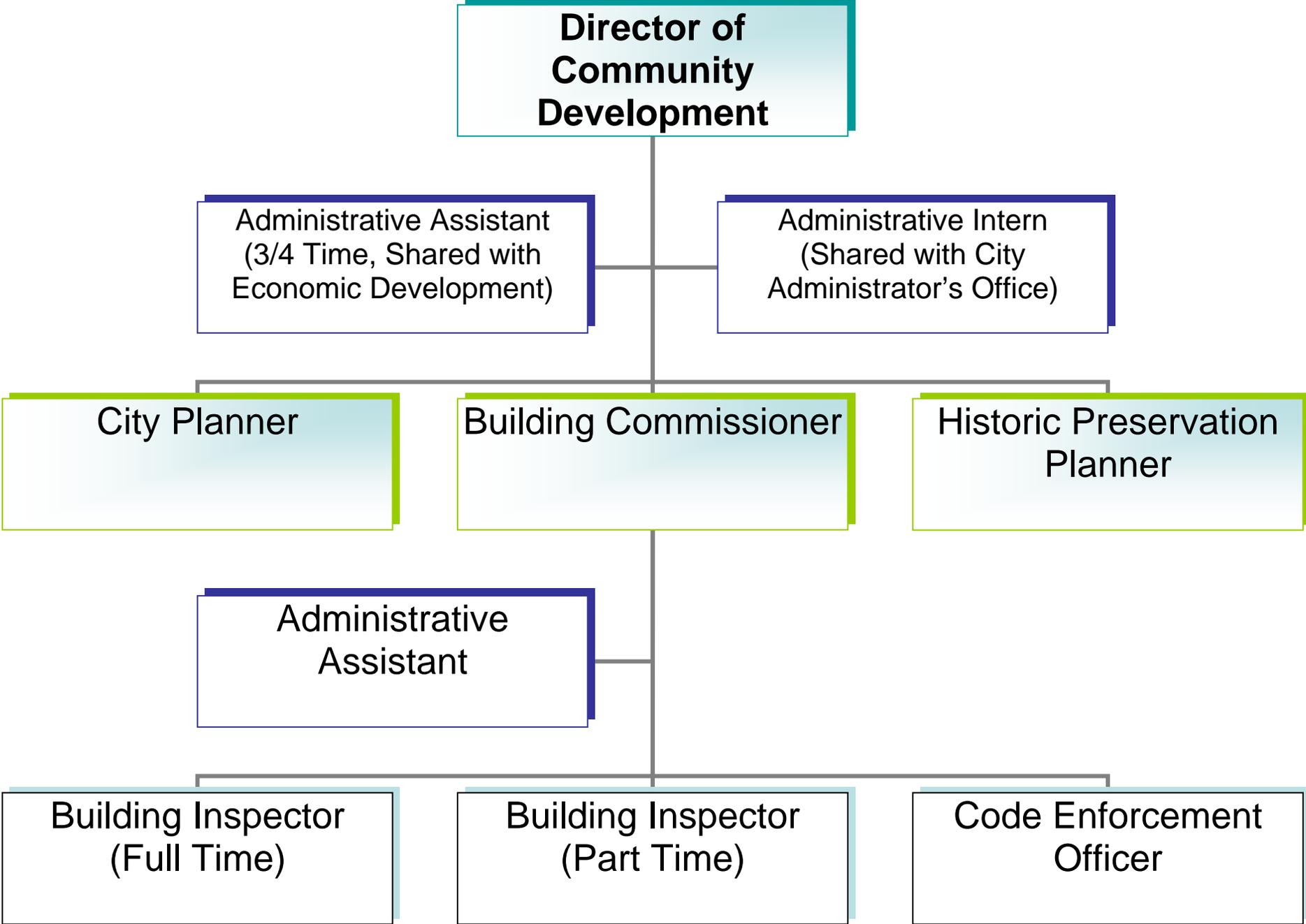
City Administrator's Office

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Wages								
SICK TIME	1,173	1,864	3,220	1,026	-	0.0%	-	-
VACATION TIME	7,783	23,625	10,920	7,644	-	0.0%	-	-
HOLIDAY TIME	6,940	8,102	8,875	4,097	-	0.0%	-	-
SAFETY DAY	-	326	340	147	-	0.0%	-	-
ADMINISTRATION	69,064	68,652	74,052	79,360	98,860	102.0%	100,838	104,871
ADMINISTRATIVE INTERN	-	-	8,425	8,425	6,000	71.2%	8,594	8,937
VEHICLE ALLOWANCE	-	-	1,405	-	-	0.0%	-	-
GROUP INSURANCE	13,934	17,062	16,410	16,348	17,641	107.5%	18,964	20,386
SUBTOTAL	98,894	119,631	123,647	117,047	122,501	99.1%	128,395	134,194
Operating								
LEGAL	1,136	1,882	1,250	-	1,250	100.0%	1,275	1,301
CONFERENCES AND SEMINARS	-	-	2,000	2,000	1,000	50.0%	1,020	1,040
TRAVEL	184	180	1,010	1,010	750	74.3%	765	780
DUES & SUBSCRIPTIONS	274	275	1,500	1,500	1,500	100.0%	1,530	1,561
POSTAGE	2,971	2,254	2,000	1,000	1,500	75.0%	1,530	1,561
PRINTING	3,036	2,401	2,800	2,800	2,000	71.4%	2,040	2,081
INSURANCE	6,430	8,040	8,440	8,440	8,860	105.0%	9,303	9,768
EDUCATION	-	163	250	250	200	80.0%	204	208
COPIER EXPENSE	1,433	1,569	1,450	1,665	1,600	110.3%	1,632	1,665
POSTAGE MACHINE RENTAL	490	609	600	529	600	100.0%	612	624
TELEPHONE	1,514	1,753	2,100	1,921	2,000	95.2%	2,040	2,081
PURCHASED POWER	3,195	3,179	2,885	3,436	3,500	121.3%	3,640	3,749
M & R BLDGS AND GROUNDS	5,854	4,191	4,000	3,641	3,800	95.0%	3,876	3,992
M & R OFFICE EQUIPMENT	-	1,197	4,000	3,704	3,000	75.0%	3,060	3,152
M & R HEATING	159	572	200	-	200	100.0%	204	210
MISC. CONTRACTUAL	-	25	50	-	75	150.0%	77	79
M & S BLDG. & GROUNDS	2,191	2,893	1,555	2,912	2,900	186.5%	2,958	3,047
M & R VEHICLE	55	72	100	-	100	100.0%	102	105
M & S OFFICE SUPPLIES	747	751	515	518	600	116.5%	612	630
M & S MOTOR FUEL	181	253	200	69	200	100.0%	204	210

City Administrator's Office

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Operating (Continued)								
MISCELLANEOUS	100	51	-	-	100	100.0%	102	105
OTHER GENERAL EXPENSE	141	16	50	50	200	400.0%	204	210
ANNUAL APPRECIATION DINNER	4,181	4,070	4,175	4,175	-	0.0%	4,200	4,326
SUBTOTAL	34,272	36,394	41,130	39,620	35,935	87.4%	41,190	42,485
Capital								
EQUIPMENT	199	175	200	200	200	100.0%	204	210
RIDE IN KANE	60,418	64,019	61,925	50,000	60,000	96.9%	61,200	63,036
COMPUTER EQUIPMENT	2,205	155	250	322	275	110.0%	281	289
SUBTOTAL	62,822	64,349	62,375	50,522	60,475	97.0%	61,685	63,535
City Administrator's Office Total	195,988	220,374	227,152	207,188	218,911	96.4%	231,269	240,214

City of Geneva Community Development Department



Community Development Department

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Building Division								
WAGES	205,137	201,120	202,000	190,161	204,020	101.0%	208,100	216,425
SICK TIME	5,055	3,772	-	18,759	-	-	-	-
VACATION TIME	35,441	16,864	-	15,466	-	-	-	-
HOLIDAY TIME	12,826	13,763	-	9,301	-	-	-	-
PART-TIME PERSON	705	159	25,000	-	-	0.0%	25,000	26,000
SAFETY DAY	554	369	-	141	-	100.0%	-	-
CODE ENFORCEMENT OFFICER	54,913	57,485	62,700	53,658	51,665	82.0%	64,000	66,000
GROUP INSURANCE	21,324	39,344	39,000	39,000	41,925	107.5%	45,070	48,450
SUBTOTAL	335,953	332,875	328,700	326,487	306,940	93.4%	342,170	356,875
Operating								
IMRF TRANSFER	22,100	19,900	20,500	20,500	23,370	114.0%	26,875	30,905
FICA TRANSFER	19,400	16,300	17,200	17,200	17,370	101.0%	17,720	18,430
LEGAL	4,374	5,318	2,100	450	500	23.8%	550	600
TRAVEL	1,397	1,020	1,500	1,563	1,300	86.7%	1,325	1,350
DUES AND SUBSCRIPTIONS	230	230	250	150	175	70.0%	180	185
POSTAGE & SHIPPING	1,360	1,222	1,200	500	1,000	83.3%	1,025	1,050
PRINTING AND PUBLICATIONS	947	1,469	1,400	300	1,000	71.4%	1,025	1,050
INSURANCE	4,400	5,500	5,775	5,775	6,100	105.6%	6,200	6,400
TRAINING	2,193	853	2,800	900	1,000	35.7%	1,020	1,040
COPIER EXPENSE	1,443	808	1,500	800	1,500	100.0%	1,530	1,560
COMPLIANCE COST	41	1,067	1,000	1,000	1,000	100.0%	1,000	1,000
POSTAGE MACHINE	232	325	225	175	200	88.9%	200	210
TELEPHONE EXPENSE	4,980	5,137	4,000	4,000	4,000	100.0%	4,100	4,200
PURCHASED POWER	2,396	2,384	2,325	2,325	2,370	101.9%	2,465	2,540
DEVELOPMENT CONTRACT LABOR	3,811	5,386	5,000	5,000	19,030	100.0%	5,000	5,000
COMMUNITY RELATIONS	80	167	150	-	-	-	-	-
M & R BLDG. & GROUNDS	2,201	2,497	1,950	1,400	1,600	82.1%	1,630	1,650
OFFICE FURN & EQUIP.	8	174	-	4	-	-	-	-
M & R HVAC	615	408	100	-	-	-	-	-
MISC. CONTRACTUAL	13,216	11,592	10,000	18,385	10,000	100.0%	10,000	10,000

Community Development Department

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Operating (Continued)								
CLOTHING ALLOWANCE	278	581	400	400	-	0.0%	410	420
M & S BLDG. & GROUNDS	886	1,362	700	1,200	700	100.0%	1,000	1,100
VEHICLE MAINT. & REPAIR	376	2,153	1,000	300	-	0.0%	-	-
M & S OFFICE SUPPLIES	1,463	1,451	1,200	1,100	900	75.0%	1,000	1,100
M & S MOTOR FUEL	1,693	1,947	1,900	2,500	2,090	110.0%	2,195	2,305
UPDATE OF BLDG. CODES	-	-	-	79	-	-	-	-
SUBTOTAL	90,119	89,249	84,175	86,006	81,175	96.4%	86,450	92,095
Capital								
GENERAL EQUIPMENT	386	613	700	492	700	100.0%	410	420
COMPUTER EQUIPMENT	1,550	2,469	2,400	3,162	-	-	-	-
OFFICE FURNITURE	200	479	500	588	500	100.0%	510	520
SUBTOTAL	2,136	3,561	3,600	4,242	1,200	33.3%	920	940
TOTAL	428,209	425,686	416,475	416,735	389,315	93.5%	429,540	449,910
Planning Division								
WAGES	180,336	211,676	242,870	192,980	222,340	91.5%	240,260	249,870
SICK TIME	6,603	6,189	-	3,058	-	-	-	-
VACATION TIME	13,307	13,401	-	24,369	-	-	-	-
HOLIDAY TIME	12,245	12,652	-	10,305	-	-	-	-
FUNERAL LEAVE	419	-	-	-	-	-	-	-
SAFETY DAY	251	325	-	509	-	-	-	-
ADMIN/COMMUNITY DEV INTERN	-	1,591	8,425	1,232	6,000	71.2%	8,680	9,020
GROUP INSURANCE	24,765	29,234	30,120	23,852	32,380	107.5%	34,810	37,420
SUBTOTAL	237,926	275,067	281,415	256,305	260,720	92.6%	283,750	296,310
Operating								
LEGAL	12,980	18,363	9,250	16,542	14,000	151.4%	14,280	14,565
TRAVEL	542	330	1,700	268	200	11.8%	205	210

Community Development Department

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Operating (Continued)								
DUES AND SUBSCRIPTIONS	1,602	1,677	1,900	2,121	1,700	89.5%	1,735	1,770
POSTAGE AND SHIPPING	1,462	846	1,100	907	900	81.8%	920	935
PRINTING AND PUBLICATIONS	2,014	2,276	3,600	1,162	3,000	83.3%	3,060	3,120
INSURANCE	1,750	2,190	2,230	1,734	2,340	104.9%	2,460	2,580
TRAINING	-	599	1,300	1,425	300	23.1%	305	310
COPIER EXPENSE	2,127	2,784	2,200	2,899	2,500	113.6%	2,550	2,600
POSTAGE MACHINE	105	325	355	252	400	112.7%	255	260
TELEPHONE	1,913	2,346	2,115	1,931	1,900	89.8%	1,940	1,975
CONTRACT LABOR	-	75	-	-	-	-	-	-
COMMUNITY RELATIONS	311	324	360	388	300	83.3%	305	310
M & R BLDG. & GROUNDS	2,201	1,616	1,310	1,759	1,500	114.5%	1,530	1,560
M & R OFFICE EQUIPMENT	-	-	-	-	-	-	-	-
M & R HVAC	59	408	150	-	150	100.0%	155	160
MISC. CONTRACTUAL EXPENSE	9,008	10,862	9,500	4,468	6,500	68.4%	6,630	6,760
M & S BLDG. & GROUNDS	837	1,099	915	1,211	1,000	109.3%	1,020	1,040
M & S OFFICE SUPPLIES	1,513	1,556	1,700	646	1,500	88.2%	1,530	1,560
HISTORIC PRESERVATION	1,125	1,180	2,215	936	2,500	112.9%	2,550	2,600
SUBTOTAL	39,548	48,855	41,900	38,648	40,690	97.1%	41,430	42,315
TOTAL	279,732	323,923	325,140	295,018	301,410	92.7%	325,180	338,625
Community Development Total	707,941	749,609	741,615	711,753	690,725	93.14%	754,720	788,535

City of Geneva Economic Development Department

**Director of Economic
Development**

Administrative Assistant
(1/4 Time, Shared with
Community Development)

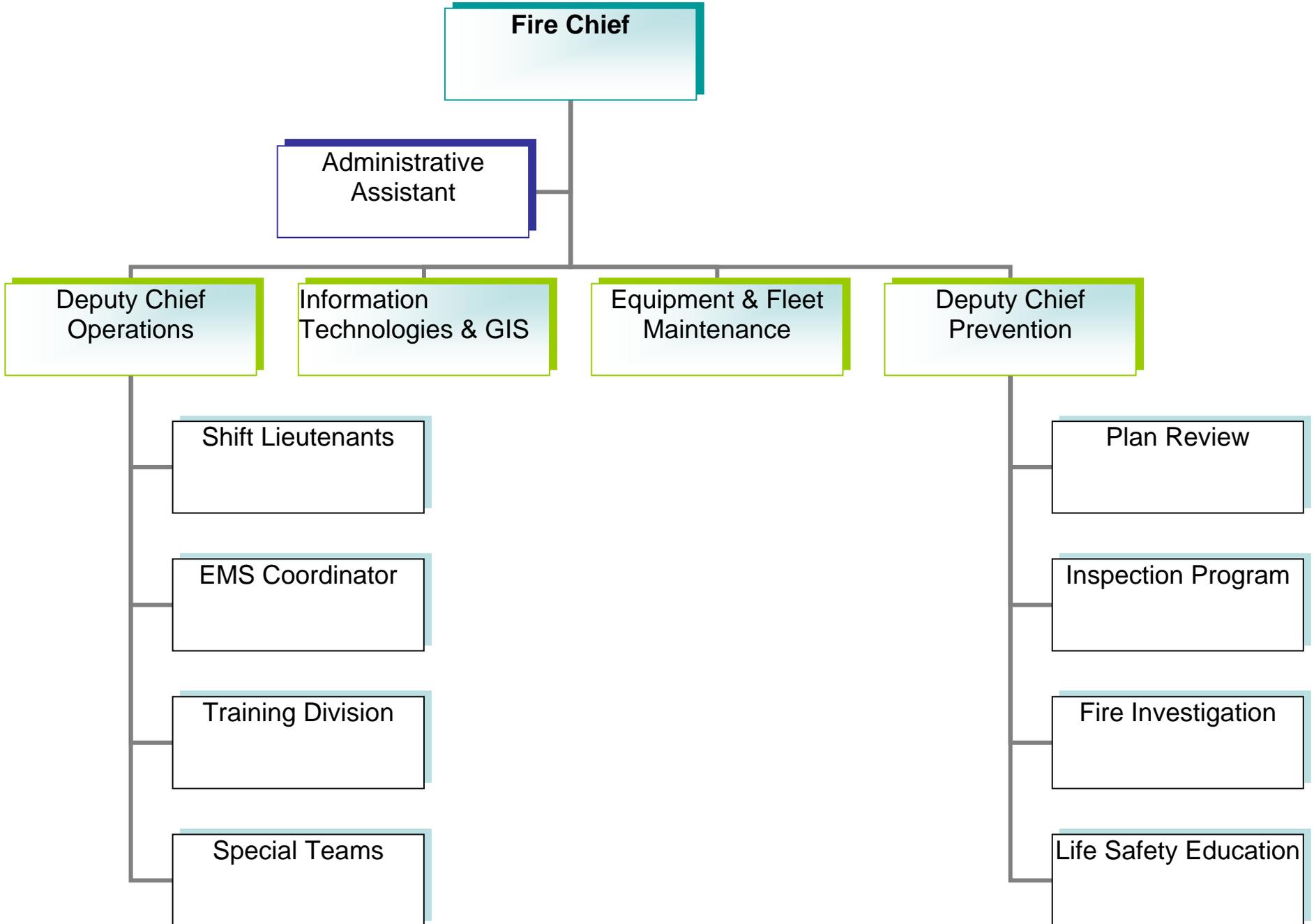
Administrative Assistant
(Part Time)

**Business Development
Specialist**

Economic Development Department

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Wages								
WAGES	87,924	120,425	108,818	90,418	106,004	97.4%	108,124	110,287
SICK TIME	1,828	4,177	-	1,980	-	-	-	-
VACATION TIME	23,472	8,777	-	10,141	-	-	-	-
HOLIDAY TIME	9,330	5,209	-	3,688	-	-	-	-
FUNERAL TIME	-	-	-	1,145	-	-	-	-
SAFETY DAY	300	107	-	201	-	-	-	-
ADMINISTRATIVE ASST.	-	-	18,990	18,990	20,248	106.6%	20,653	21,066
GROUP INSURANCE	7,750	7,914	16,470	12,084	12,990	78.9%	13,964	15,012
SUBTOTAL	130,603	146,608	144,278	138,647	139,242	96.5%	142,741	146,364
Operating								
LEGAL	3,718	10,104	3,845	3,845	4,000	104.0%	4,080	4,162
CONFERENCES & SEMINARS	1,889	1,285	3,500	3,200	2,950	84.3%	3,009	3,069
TRAVEL	3,359	1,473	1,500	300	700	46.7%	714	728
DUES & SUBSCRIPTIONS	999	1,148	1,550	1,550	2,885	186.1%	2,943	3,002
POSTAGE & SHIPPING	40	35	105	141	555	528.6%	566	577
DEV. XEROX RENTAL	615	804	205	641	199	97.1%	203	207
TELEPHONE	2,200	3,176	2,700	1,641	2,000	74.1%	2,040	2,081
CHAMBER SUPPORT	5,000	5,000	5,000	5,000	-	-	-	-
COMMUNITY RELATIONS	1,118	1,597	1,820	1,500	1,765	97.0%	1,800	1,836
MISC. CONTRACTUAL	688	2,788	720	200	700	97.2%	714	728
M & S OFFICE SUPPLIES	892	640	1,025	800	1,000	97.6%	1,020	1,040
OTHER GENERAL EXPENSE	75	88	105	164	200	190.5%	204	208
MARKETING PROGRAM	20,154	14,132	20,000	15,000	20,000	100.0%	20,000	20,000
TOURISM/VISITOR MARKETING	50,959	68,763	69,000	44,000	59,537	86.3%	60,728	61,942
CULTURAL ARTS COMMISSION	-	-	5,000	5,000	5,000	100.0%	5,000	5,000
SUBTOTAL	91,706	111,032	116,075	82,982	101,491	87.4%	103,021	104,581
Capital								
COMPUTER EQUIP. (SOFTWARE)	2,750	1,477	3,250	1,824	800	24.6%	-	-
Economic Development Total	225,059	259,118	263,603	223,452	241,533	91.6%	245,762	250,945

City of Geneva Fire Department



Fire Department

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Program One								
WAGES	127,769	143,999	169,759	146,664	169,759	100.0%	176,607	187,345
SICK TIME	1,773	1,368	-	297	-	-	-	-
VACATION TIME	70,989	12,825	-	1,671	-	-	-	-
HOLIDAY TIME	6,687	6,803	-	3,123	-	-	-	-
FUNERAL LEAVE	-	475	-	413	-	-	-	-
WORKERS' COMP.	73	61	-	-	-	-	-	-
GROUP INSURANCE	18,996	17,112	20,775	20,775	16,665	80.2%	17,915	19,258
SUBTOTAL	226,286	182,645	190,534	172,943	186,424	97.8%	194,522	206,603
Operating								
LEGAL	741	296	500	-	300	60.0%	1,030	1,061
TRAVEL	-	-	-	-	-	-	515	530
DUES AND SUBSCRIPTIONS	560	670	615	68	500	81.3%	656	676
POSTAGE	664	808	870	627	800	92.0%	925	953
PRINTING	360	276	550	55	350	63.6%	720	742
INSURANCE	85,210	106,515	111,840	111,840	117,430	105.0%	123,302	129,467
XEROX RENTAL	1,010	1,259	1,225	740	1,100	89.8%	1,545	1,591
TELEPHONE	6,922	5,821	7,500	6,441	8,200	109.3%	8,446	8,699
CLOTHING ALLOWANCE	7,249	4,948	9,900	9,900	9,900	100.0%	10,197	10,503
M & S OFFICE SUPPLIES	1,500	1,422	1,400	1,223	1,300	92.9%	1,339	1,379
GIS/MAPPING	4,257	4,433	4,600	4,125	4,200	91.3%	4,326	4,456
FOREIGN FIRE INS.	30,016	30,073	30,150	28,357	28,400	94.2%	29,252	30,130
TRI CITY AMBULANCE	315,939	254,258	268,800	200,718	240,000	89.3%	291,675	344,877
OTHER GENERAL EXPENSE	2,256	1,364	1,815	1,815	1,800	99.2%	1,854	1,910
SUBTOTAL	456,684	412,142	439,765	365,908	414,280	94.2%	475,782	536,973
Capital								
ACCREDITATION	5,020	600	600	600	800	133.3%	1,000	1,000
COMPUTER	9,027	9,376	10,000	9,797	4,900	49.0%	5,500	5,500
SUBTOTAL	14,047	9,976	10,600	10,397	5,700	53.8%	6,500	6,500

Fire Department

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Program Two								
WAGES - FULLTIME	1,192,375	1,238,479	1,410,235	1,260,543	1,459,375	103.5%	1,558,205	1,620,075
SICK TIME	29,018	57,891	-	33,731	-	-	-	-
VACATION TIME	71,834	80,534	-	74,200	-	-	-	-
HOLIDAY TIME	44,745	51,743	-	29,636	-	-	-	-
P.O.C. HOLIDAY	-	-	4,000	6,948	7,500	187.5%	7,650	7,956
SAFETY DAY	-	-	-	464	-	-	-	-
WAGES-MEETINGS	5,577	9,244	5,025	4,985	5,025	100.0%	5,126	5,331
OVERNIGHT DUTY	259,637	279,748	284,843	287,977	290,554	102.0%	298,365	310,300
STILL ALARMS	27,473	28,945	33,510	32,359	33,510	100.0%	36,180	37,627
DRILLS	13,351	13,526	19,225	19,150	19,600	102.0%	21,992	22,872
EMS INCENTIVE/TRAINING	20,500	-	21,000	21,000	21,000	100.0%	21,000	21,000
GROUP INSURANCE	127,135	165,943	181,160	187,903	202,000	111.5%	217,150	233,436
SUBTOTAL	1,791,645	1,926,054	1,958,998	1,958,896	2,038,564	104.1%	2,165,668	2,258,597
Operating								
TRAINING	1,991	1,093	-	650	-	-	-	-
CLOTHING ALLOWANCE - FULLTIME	(52)	59	-	-	-	-	-	-
CLOTHING ALLOWANCE - P.O.C.	3,515	3,764	4,350	3,950	3,500	80.5%	3,605	3,713
PROT. CLOTH. REPL.	3,979	13,491	13,100	10,560	11,000	84.0%	11,330	11,670
HAZARDOUS MATERIALS TEAM	(1,246)	1,850	1,955	1,850	1,900	97.2%	1,957	2,016
SUBTOTAL	8,188	20,257	19,405	17,010	16,400	84.5%	16,892	17,399
Capital								
PAGERS	2,586	2,906	6,000	1,982	5,000	83.3%	5,000	10,000
ENGINE	44,477	43,510	42,593	42,591	-	0.0%	-	-
REPLACEMENT FIRE HOSE	4,046	2,575	2,000	2,028	2,000	100.0%	3,000	3,000
S.C.B.A.	1,734	2,688	4,000	-	3,000	75.0%	25,900	25,900
ALS ENGINE EQUIPMENT	2,019	1,943	2,000	1,525	1,800	90.0%	2,000	4,000
SAFETY EQUIPMENT	7,049	1,385	4,000	3,042	3,000	75.0%	4,000	4,000
ANNUAL PHYSICAL	3,440	-	8,955	7,560	8,955	100.0%	9,224	9,500
ENTRY PHYSICALS	1,508	1,116	1,630	2,106	1,630	100.0%	1,679	1,729

Fire Department

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Capital (Continued)								
ANN. PHYS. & VACC.	773	(570)	1,020	900	900	88.2%	927	955
SUBTOTAL	67,631	55,553	72,198	61,734	26,285	36.4%	51,730	59,084
Program Three								
WAGES	77,314	88,384	106,173	86,870	106,173	100.0%	113,280	120,077
SICK TIME	350	327	-	3,247	-	-	-	-
VACATION TIME	9,813	6,067	-	15,799	-	-	-	-
HOLIDAY TIME	3,658	4,550	-	3,473	-	-	-	-
GROUP INSURANCE	12,311	12,798	15,965	15,965	14,200	88.9%	15,265	16,410
SUBTOTAL	103,447	112,126	122,138	125,354	120,373	98.6%	128,545	136,487
Operating								
EDUCATION	6,229	8,006	9,480	4,025	9,480	100.0%	9,764	10,057
PUBLIC EDUCATION	2,338	2,543	2,460	2,245	500	20.3%	1,000	2,000
SUBTOTAL	8,567	10,549	11,940	6,270	9,980	83.6%	10,764	12,057
Program Four								
WAGES	80,044	87,788	106,173	85,199	106,173	100.0%	113,280	120,077
SICK TIME	-	-	-	1,370	-	-	-	-
VACATION TIME	7,360	7,205	-	12,162	-	-	-	-
HOLIDAY TIME	-	3,944	-	4,155	-	-	-	-
WORKERS' COMP.	-	379	-	-	-	-	-	-
GROUP INSURANCE	10,336	10,755	12,645	12,645	13,100	103.6%	14,083	15,139
SUBTOTAL	101,822	110,071	118,818	115,531	119,273	100.4%	127,363	135,216
Operating								
FIRE ENGINEERING	4,841	1,850	3,000	1,542	2,000	66.7%	3,000	3,000
PHOTOGRAPHY SUPPLIES	239	21	440	15	300	68.2%	309	318
OTHER GENERAL EXPENSE	735	1,108	1,020	1,000	1,000	98.0%	1,030	1,061
SUBTOTAL	5,815	2,979	4,460	2,557	3,300	74.0%	4,339	4,379

Fire Department

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Program Five								
WAGES	86,536	90,712	98,396	91,774	103,027	104.7%	106,628	110,814
SICK TIME	542	323	-	-	-	-	-	-
VACATION TIME	7,537	4,234	-	8,936	-	-	-	-
HOLIDAY TIME	3,198	3,175	-	3,351	-	-	-	-
SAFETY DAY	-	-	-	993	-	-	-	-
WORKERS' COMP.	-	-	-	-	-	-	-	-
GROUP INSURANCE	5,269	5,191	5,985	5,985	6,434	107.5%	6,917	7,435
SUBTOTAL	103,082	103,635	104,381	111,039	109,461	104.9%	113,545	118,249
Operating								
PURCHASED POWER	15,544	15,231	15,800	15,255	16,015	101.4%	16,656	17,155
M & R BLDG. AND GROUNDS	4,701	5,249	5,510	4,895	5,510	100.0%	5,675	5,846
M & R VEHICLES	13,662	10,497	9,765	15,617	9,765	100.0%	10,058	10,360
M & R PORTABLE EQUIPMENT	547	131	690	610	590	85.5%	608	626
M & R RADIO EQUIPMENT	4,970	4,088	5,125	4,875	5,125	100.0%	5,279	5,437
CLOTHING ALLOWANCE	-	-	-	-	-	-	-	-
M & S CLEANING SUPPLIES	2,821	3,277	2,660	2,426	2,600	97.7%	2,678	2,758
CHEMICALS	-	-	-	-	-	-	-	-
M & S VEHICLES	2,337	2,730	2,800	1,949	2,500	89.3%	2,575	2,652
M & S PORTABLE EQUIPMENT	823	954	1,535	510	1,500	97.7%	1,545	1,591
OPTICOM MAINT.	943	-	1,010	-	1,000	99.0%	1,030	1,061
FUEL AND LUBRICANTS	16,318	16,754	18,385	23,602	20,220	110.0%	21,231	22,293
M & S SAFETY EQUIPMENT	0	0	0	0	-	-	-	-
MISCELLANEOUS	136	43	460	208	450	97.8%	464	468
SUBTOTAL	67,997	63,148	69,655	75,151	70,875	101.8%	73,566	76,188
TIRES/CORROSION FACILITY REPAIR	4,914	5,601	6,000	5,985	3,000	50.0%	6,000	6,000
TELEPHONE	4,366	3,494	3,928	3,875	2,675	68.1%	2,755	2,838
PURCHASED POWER	0	350	350	0	200	57.1%	250	250
M/R BLDG. & GROUNDS	1,829	1,953	2,210	931	1,950	88.2%	2,009	2,069
M/R HEATING	-	-	100	-	100	100.0%	103	106
CLEANING SUPPLIES	814	1,058	1,100	1,248	1,100	100.0%	1,133	1,167

Fire Department

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Operating (Continued)								
EMS PROGRAMS	-	-	-	-	-	-	-	-
FOREIGN FIRE INSURANCE EXPENSE	-	-	-	-	-	-	-	-
ESDA	-	-	-	-	-	-	-	-
TRI CITY AMBULANCE SERVICE	-	-	-	-	-	-	-	-
SUBTOTAL	7,008	6,854	7,688	6,054	6,025	78.4%	6,250	6,430
Capital								
STATION #2 EQUIP.	2,366	2,903	3,000	2,625	2,500	83.3%	3,000	3,000
SUBTOTAL	2,366	2,903	3,000	2,625	2,500	83.3%	3,000	3,000
Program Six								
WAGES	6,813	6,839	7,990	6,656	11,000	137.7%	11,220	11,669
DUES & SUBSCRIPTIONS	-	1,038	110	-	-	-	-	-
POSTAGE	-	-	40	-	-	-	-	-
PRINTING	-	-	110	-	100	90.9%	103	106
INSURANCE	2,290	2,865	3,010	2,390	3,160	105.0%	3,318	3,484
TRAINING	300	318	1,250	-	1,000	80.0%	1,030	1,061
TELEPHONE	5,781	6,189	5,435	7,449	4,500	82.8%	4,635	4,774
PURCHASED POWER	487	1,202	1,230	513	630	51.2%	649	668
M&R OFFICE SUPPLIES	-	25	500	-	-	-	-	-
M&R VEHICLES	1,960	533	1,550	1,346	1,505	97.1%	1,550	1,597
M&R RADIOS	1,293	387	600	1,650	1,000	166.7%	1,030	1,061
WEATHER INFORMATION CONTRACT	672	732	1,500	1,329	1,500	100.0%	1,545	1,591
MISC CONTRACTUAL	6,050	11,163	8,500	-	8,245	97.0%	8,492	8,747
SUBTOTAL	26,880	32,210	32,610	22,036	33,455	102.6%	34,418	35,636
RADIOS	199	1,194	4,000	1,045	-	0.0%	5,000	5,000
SUBTOTAL	199	1,194	4,000	1,045	-	0.0%	5,000	5,000
Fire Total	2,996,580	3,057,897	3,176,190	3,060,535	3,165,895	99.7%	3,423,882	3,623,798

LEGISLATIVE BUDGET

The City Council is composed of eleven (11) members elected by the voters, including the Mayor and ten (10) Aldermen. Two (2) Aldermen are elected from each of five (5) Wards. The Mayor, Clerk and Treasurer are elected at-large. As called for in the City Charter, general municipal elections are held every odd-numbered year, with five (5) Aldermen elected the year preceding Leap Year and five (5) Aldermen, the Mayor, the Clerk and the Treasurer elected the year after Leap Year.

Council Members hold office for four-year terms commencing the first regular council meeting in

May, following the April election. The Mayor presides at meetings of the City Council, signs all documents on behalf of the City Council, and acts as the Chairman of Committee of the Whole meetings. The Mayor Pro Tem assumes these duties in the Mayor's absence.

Regular meetings of the City Council are held on the first and third Monday of each month in Council Chambers. Committee of the Whole meetings are held on the second and fourth Monday of each month also in Council Chambers. Special Committee of the Whole meetings are scheduled, as needed, on issues more complex or time-consuming than those typically scheduled for regular meetings. All meetings, except closed sessions as allowed under the Open Meetings Act, are open to the public.

The City Council appoints a City Administrator as the administrative head of the City government and a City Attorney who serves as a legal advisor to the Council and other City officials. The Council enacts ordinances and resolutions, and approves the budget and City expenditures. In addition to its legislative duties, the Council also appoints citizens to serve on Boards and Commissions which operate in an advisory capacity to the Council.

The Mayor and Council members attempt to be responsive to citizen concerns and to enact legislation which reflects the needs, wishes, and priorities of all the residents of the City of Geneva. They strive to promote the economic, cultural, and governmental well being of the community. They represent the City at community ceremonies, meetings and other functions as well as participating in regional, state and national organizations.

The FY2009-10 Legislative Budget reflects an overall 2.9% increase due to the inclusion of the Fire and Police Commission Budget. The Commission Budget was discontinued as a stand-alone budget in an effort to enhance accountability and oversight with the City Administrator acting as liaison to this appointed Board. Additionally, the FY2009-10 Legislative Budget indicates a 27% decrease in printing expenses due to the City's newsletter format changing from hard copy to an electronic format and a 200% increase in City Code updates, due to an FY2009-10 goal of a comprehensive update of the first four (4) titles of the City Code. Overall, the Legislative Budget includes expenditures for City Council stipends, legal expenses, and operational costs for related legislative functions.

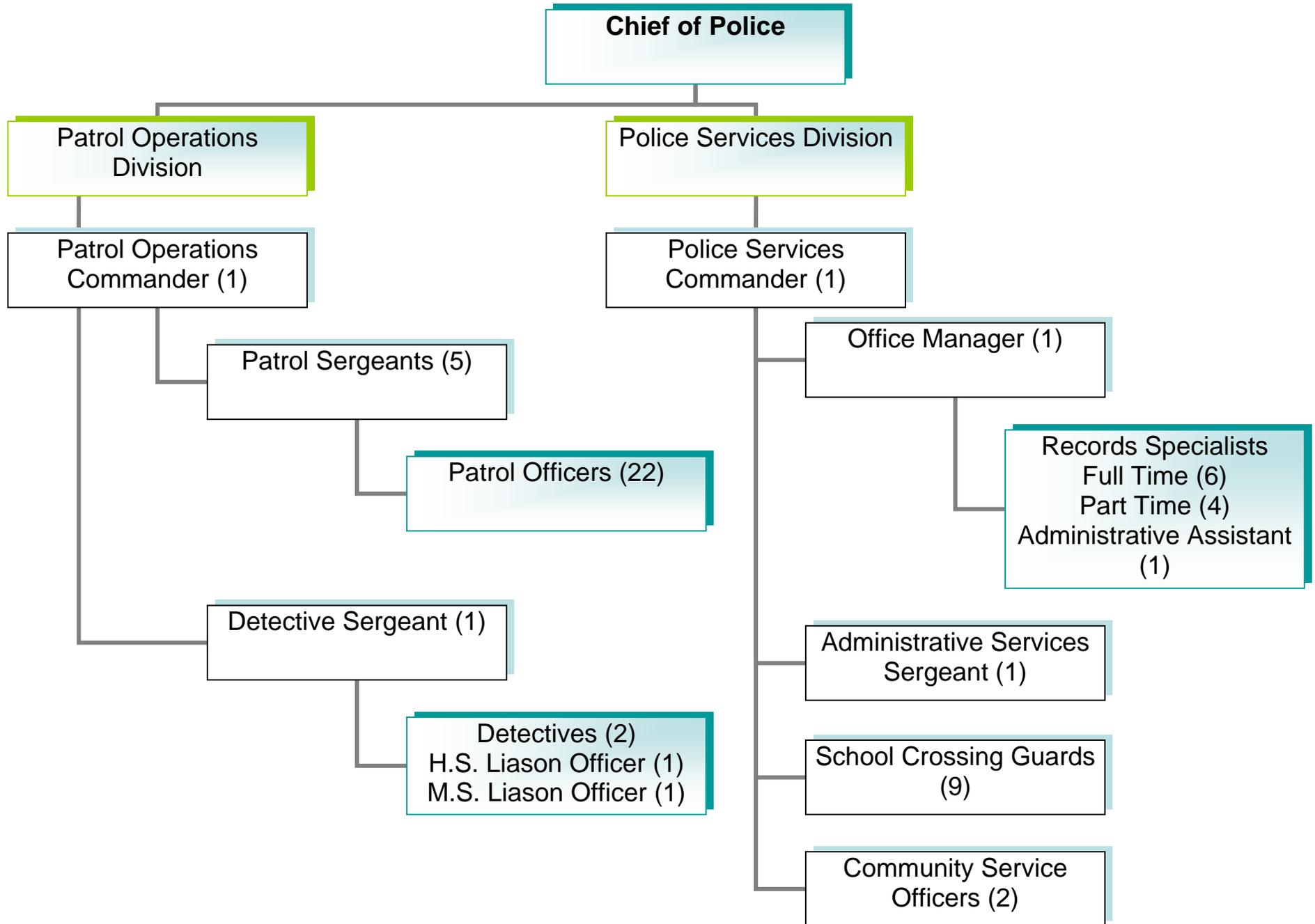
Legislative

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Program One								
LEGISLATIVE WORK	59,849	65,078	65,000	65,000	65,000	100.0%	65,000	65,000
GROUP INSURANCE	433	479	550	76	590	107.3%	635	685
SUBTOTAL	60,281	65,556	65,550	65,076	65,590	100.1%	65,635	65,685
Operating								
LEGAL	22,543	22,448	20,000	20,000	20,000	100.0%	20,400	20,810
RECORDING FEES	421	-	150	75	150	100.0%	155	160
TRAVEL	410	843	800	700	800	100.0%	815	830
DUES & SUBSCRIPTIONS	12,266	10,295	11,000	11,000	11,000	100.0%	11,220	11,445
POSTAGE	2,076	2,156	1,550	790	1,500	96.8%	1,530	1,560
PRINTING	2,252	1,384	2,050	2,050	1,500	73.2%	1,530	1,560
INSURANCE	26,220	32,775	34,415	34,415	36,150	105.0%	37,960	39,855
EDUCATION/TRAINING	-	163	250	250	250	100.0%	255	260
COPIER EXPENSE	855	775	800	500	800	100.0%	815	830
CITY CODE UPDATES	3,280	1,947	5,000	5,000	10,000	200.0%	10,200	10,405
POSTAGE MACHINE	364	424	450	450	450	100.0%	460	470
TELEPHONE	2,335	2,694	2,600	2,600	2,600	100.0%	2,650	2,705
PURCHASED POWER	2,624	2,611	2,415	2,822	2,825	117.0%	2,937	3,025
M & R BLDG. AND GROUNDS	4,820	3,450	3,300	3,093	3,300	100.0%	3,365	3,430
M & R HVAC	130	525	155	-	155	100.0%	160	165
M & R BLDG. & GROUNDS	1,800	2,377	1,575	2,272	1,575	100.0%	1,610	1,640
M & S OFFICE SUPPLIES	1,554	806	1,000	1,000	1,500	150.0%	1,530	1,560
OTHER GENERAL EXPENSE	1,794	1,449	1,500	1,500	1,500	100.0%	1,530	1,560
SUBTOTAL	85,748	87,121	89,010	88,518	96,055	107.9%	99,121	102,271
Capital								
EQUIPMENT	209	316	200	200	250	125.0%	255	260
COMPUTER	724	195	250	250	-	-	-	-
SUBTOTAL	934	511	450	450	250	55.6%	255	260

Legislative

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Program Two								
LEGAL EXPENSE	1,740	9,823	5,000	2,000	5,000	100.0%	5,100	5,200
OTHER GENERAL EXPENSE	1,680	1,893	1,500	1,500	2,000	133.3%	2,040	2,080
STRATEGIC PLAN SUPPORT	7,154	4,017	9,920	9,920	5,000	50.4%	5,100	5,200
SUBTOTAL	10,574	15,733	16,420	13,420	12,000	73.1%	12,240	12,480
Fire and Police Commission								
LEGAL	-	386	150	-	150	100.0%	153	155
TRAVEL	-	-	100	-	100	100.0%	102	105
DUES AND SUBSCRIPTIONS	-	375	425	-	425	100.0%	434	440
POSTAGE	5	-	100	122	150	150.0%	102	103
PRINTING AND PUBLICATIONS	-	4,357	3,000	182	3,000	100.0%	3,060	3,120
INSURANCE	1,685	2,100	2,205	1,715	2,315	105.0%	2,249	2,295
EDUCATION/TRAINING	-	-	-	-	250	100.0%	250	255
MISC. CONTRACTUAL	6,620	4,399	7,500	6,150	10,000	133.3%	7,650	7,801
SUBTOTAL	8,310	11,617	13,480	8,169	16,390	121.6%	14,000	14,275
Legislative Total	165,846	180,538	184,910	175,632	190,285	102.9%	191,251	194,970

City of Geneva Police Department



Police Department

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Program One								
WAGES	27,870	1,243	3,239,835	-	3,171,300	97.9%	3,234,725	3,364,114
SICK TIME	52,707	117,142	-	75,654	-	-	-	-
VACATION TIME	345,561	188,434	-	218,157	-	-	-	-
HOLIDAY TIME	140,728	141,358	-	134,024	-	-	-	-
FUNERAL LEAVE	4,239	3,937	-	2,604	-	-	-	-
SAFETY DAY	9,869	10,281	-	11,547	-	-	-	-
WORKERS' COMPENSATION	15,041	519	-	4,675	-	-	-	-
SPECIAL ASSIGNMENT	-	273	-	-	-	-	-	-
REGULAR POLICE WORK	2,490,159	2,577,120	-	2,590,720	-	-	-	-
DETAIL TIME	758	1,685	-	998	-	-	-	-
COURT TIME	20,114	15,304	-	16,058	-	-	-	-
SCHOOLING	54,710	41,971	-	48,865	-	-	-	-
WORK RELATED INJURY	-	820	-	-	-	-	-	-
EDUCATION INCENTIVE	10,036	4,955	9,000	369	-	-	2,500	5,000
GROUP INSURANCE	279,598	334,265	361,825	368,000	410,000	113.3%	455,295	489,440
SUBTOTAL	3,451,390	3,439,307	3,610,660	3,471,672	3,581,300	99.2%	3,692,520	3,858,554
Operations								
LEGAL	20,698	25,845	18,450	18,450	19,500	105.7%	19,500	20,100
TRAVEL	2,735	2,580	2,625	2,500	2,500	95.2%	2,575	2,650
DUES AND SUBSCRIPTIONS	2,575	2,828	2,485	1,000	2,000	80.5%	2,000	2,000
PRINTING AND PUBLICATIONS	12,358	10,514	10,000	6,500	10,450	104.5%	10,760	11,080
SCHOOL TRAINING	20,827	25,345	22,650	20,000	15,255	67.4%	16,020	16,500
PURCHASED POWER	27,374	25,010	24,315	27,588	28,140	115.7%	29,265	30,145
M & R BLDG. AND GROUNDS	41,426	37,309	32,975	26,134	34,085	103.4%	35,110	36,165
M & R PORTABLE EQUIPMENT	1,697	1,270	1,530	1,000	2,000	130.7%	2,000	2,000
PHOTOGRAPHY	130	50	150	150	200	133.3%	205	215
M & R RADIOS	12,424	11,275	10,985	11,599	9,500	86.5%	9,785	10,080
M & R HEATING	-	-	-	-	-	-	-	-
M & R SAFETY EQUIPMENT	70	88	100	100	300	300.0%	300	300
CLOTHING ALLOWANCE	30,268	29,238	26,900	26,900	24,560	91.3%	25,295	26,055

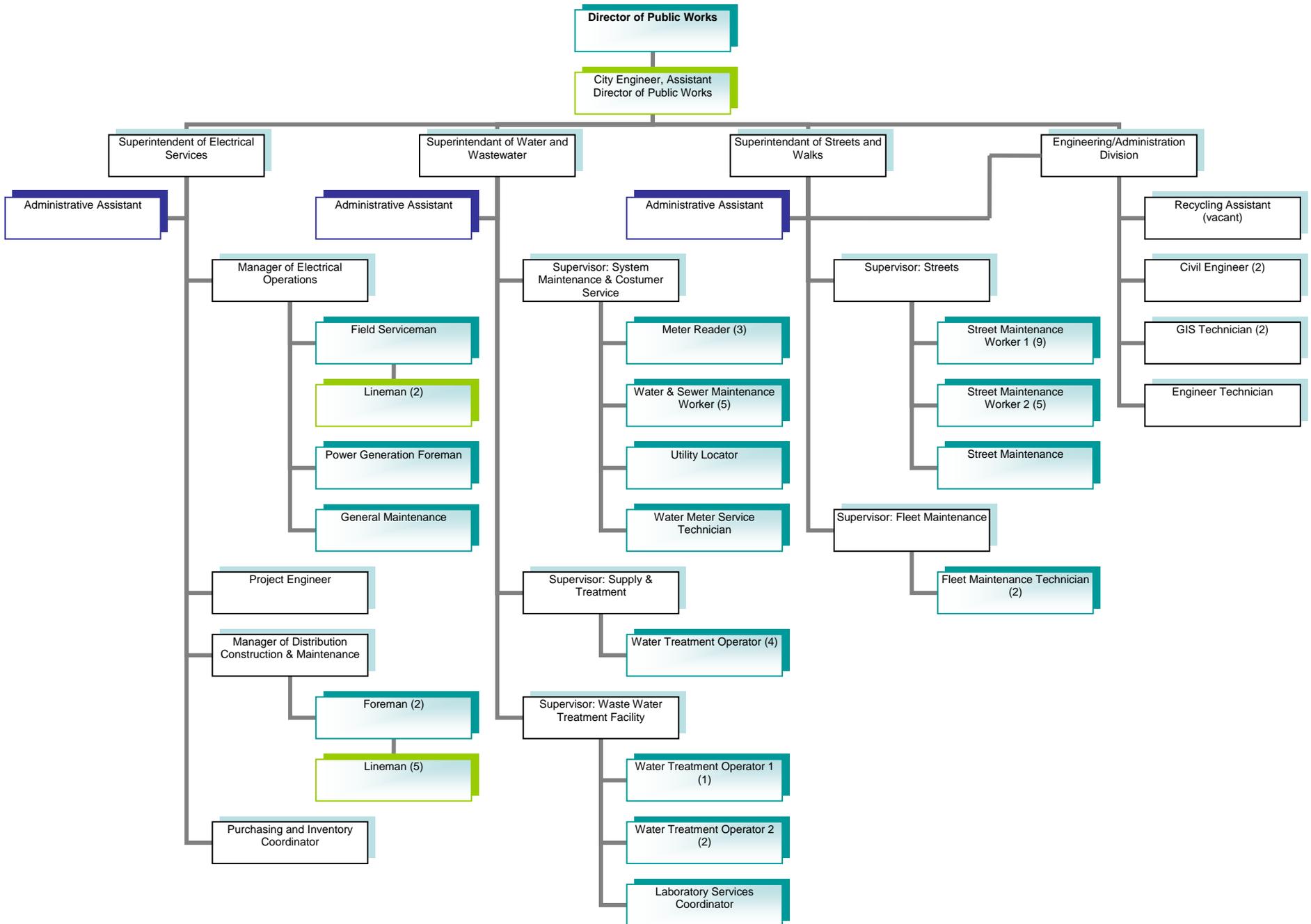
Police Department

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Operations (Continued)								
M & S BLDG. AND GROUNDS	5,078	5,707	5,000	3,500	4,515	97.0%	3,620	3,730
M & S AUTOS	15,050	9,788	14,910	17,000	11,985	80.4%	12,585	12,965
M & S PORTABLE EQUIPMENT	2,509	2,091	2,525	1,500	3,000	118.8%	3,090	3,180
M & S PHOTOGRAPHY	3,766	2,879	3,750	2,500	3,510	93.6%	3,615	3,725
M & S RADIOS	20,610	13,333	13,825	15,515	11,320	81.9%	11,885	12,240
M & S HEATING	5,240	4,377	4,200	4,500	4,850	115.5%	4,995	5,145
M & S MOTOR FUEL	60,425	69,432	74,340	78,642	81,775	110.0%	85,865	90,160
M & S AMMUNITION	6,849	5,057	6,950	5,000	6,950	100.0%	7,150	7,365
SUBTOTAL	292,123	284,017	278,665	270,079	275,395	98.8%	285,620	295,800
Capital								
VEHICLES	59,104	38,109	57,165	57,165	-	-	-	-
SUBTOTAL	59,104	38,109	57,165	57,165	-	-	-	-
Program Two								
WAGES	-	-	459,850	6,422	469,260	102.0%	478,645	497,595
SICK TIME	18,709	15,117	-	11,549	-	-	-	-
VACATION TIME	27,588	31,369	-	28,317	-	-	-	-
HOLIDAY TIME	21,094	22,390	-	16,505	-	-	-	-
FUNERAL LEAVE	956	468	-	1,038	-	-	-	-
SAFETY DAY	618	727	-	767	-	-	-	-
CLERICAL WORK	378,795	365,843	-	364,681	-	-	-	-
GROUP INSURANCE	43,063	66,357	60,440	74,000	68,920	114.0%	74,090	79,645
SUBTOTAL	490,823	502,272	520,290	503,279	538,180	103.4%	552,735	577,240
Operations								
CONSULTANTS	1,079	1,000	1,000	1,106	1,000	100.0%	1,050	1,100
POSTAGE AND SHIPPING	5,121	3,723	4,880	4,700	4,880	100.0%	5,025	5,175
INSURANCE	74,560	93,095	97,750	97,750	102,640	105.0%	107,770	113,160
XEROX RENTAL	6,260	6,025	5,370	5,370	10,580	197.0%	10,895	11,220
MISCELLANEOUS RENTAL	3,414	3,787	3,475	2,200	10,855	312.4%	11,180	11,440

Police Department

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Operations (Continued)								
UNEMPLOYMENT COMPENSATION	-	2,811	-	6,147	-	-	-	-
TELEPHONE	17,868	17,604	16,150	13,094	16,000	99.1%	16,480	16,975
M & R OFFICE EQUIPMENT	5,799	6,349	6,000	5,000	7,275	121.3%	7,495	7,720
MISC. CONTRACTUAL	5,597	5,762	17,125	16,000	20,440	119.4%	21,055	21,685
CLOTHING ALLOWANCE	3,662	2,727	3,650	3,650	3,650	100.0%	3,650	3,650
M & S OFFICE SUPPLIES	10,283	10,547	9,550	8,000	9,550	100.0%	9,835	10,130
MISCELLANEOUS	6,186	5,954	5,940	5,297	2,935	49.4%	3,025	3,115
OTHER GENERAL EXPENSE	16,116	15,032	12,100	13,000	10,820	89.4%	11,145	11,480
SUBTOTAL	155,945	174,415	182,990	181,314	200,625	109.6%	208,605	216,850
Capital								
COMPUTER PURCHASE	14,242	13,665	15,000	15,000	1,800	12.0%	1,855	1,910
SUBTOTAL	14,242	13,665	15,000	15,000	1,800	12.0%	1,855	1,910
Program Three								
WAGES	46,844	54,743	64,110	48,160	52,315	81.6%	53,360	55,495
SICK TIME	4,128	4,496	-	4,587	-	-	-	-
VACATION TIME	7,037	5,747	-	9,679	-	-	-	-
HOLIDAY TIME	8,048	6,077	-	3,484	-	-	-	-
FUNERAL LEAVE	-	-	-	306	-	-	-	-
SAFETY DAY	161	451	-	-	-	-	-	-
CROSSING GUARD DUTY	47,549	47,571	48,060	29,408	48,060	100.0%	48,060	52,065
PARKING CONTROL	32,193	31,823	46,765	44,561	47,700	102.0%	48,655	50,600
GROUP INSURANCE	8,976	9,053	15,935	9,857	17,800	111.7%	19,135	20,570
SUBTOTAL	154,936	159,961	174,870	150,041	165,875	94.9%	169,210	178,730
Operations								
CLOTHING ALLOWANCE	3,551	482	740	740	810	109.5%	810	810
SUBTOTAL	3,551	482	740	740	810	109.5%	810	810
Police Total	4,622,113	4,612,229	4,840,380	4,649,290	4,764,985	98.4%	4,911,355	5,129,894

City of Geneva Public Works Department



Electric Division

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Program One								
PUBLIC WORKS FACILITY	17,964	12,842	22,225	22,225	22,225	100.0%	22,225	22,225
PUBLIC WORKS FACILITY	-	-	-	-	-	0.0%	-	-
SUBTOTAL	17,964	12,842	22,225	22,225	22,225	100.0%	22,225	22,225
PURCHASED POWER	21,499,597	21,012,799	22,599,386	21,622,130	22,152,625	98.0%	23,088,600	24,012,145
STATE UTILITY TAX	1,153,172	1,155,591	1,181,544	1,123,799	1,158,200	98.0%	1,210,000	1,254,505
SUBTOTAL	22,652,769	22,168,390	23,780,930	22,745,929	23,310,825	98.0%	24,298,600	25,266,650
Program Two								
SICK TIME	35,232	60,941	37,110	37,803	-	0.0%	-	-
VACATION TIME	82,801	93,063	108,585	108,290	-	0.0%	-	-
HOLIDAY TIME	57,639	64,617	70,425	70,425	-	0.0%	-	-
FUNERAL LEAVE	674	3,400	1,355	1,515	-	0.0%	-	-
SAFETY DAY	3,276	4,251	1,630	3,739	-	0.0%	-	-
WORKERS COMPENSATION	512	-	505	-	-	0.0%	-	-
STREET LIGHT MAINT.	76,145	78,532	77,540	90,301	86,320	111.3%	89,340	92,465
SERVICE & REPAIR	109,178	181,171	186,820	172,869	451,805	241.8%	489,020	506,135
SYSTEM REPLACEMENT	-	671	-	-	-	0.0%	-	-
LOCATIONS	44,684	40,766	55,490	30,715	56,045	101.0%	57,165	59,450
INVENTORY	46,159	47,320	54,125	54,125	56,290	104.0%	58,260	60,300
SUBSTATION MAINT.	89,245	111,091	109,620	109,483	114,005	104.0%	117,995	122,125
MATERIAL HANDLING	12,984	12,644	13,770	10,297	14,320	104.0%	14,820	15,340
TOOL REPAIR	1,109	3,120	715	910	-	0.0%	-	-
EQUIPMENT REPAIR	3,009	5,250	1,730	1,556	-	0.0%	-	-
CLERICAL	47,892	51,095	53,705	53,705	54,780	102.0%	55,875	58,110
SPECIAL	-	-	-	-	-	0.0%	-	-
CHARGES FROM OTHER DEPTS.	214,376	229,760	239,715	247,417	242,110	101.0%	246,950	256,830
ELECTRIC VEHICLE MAINT.	32,073	35,522	38,085	34,342	38,465	101.0%	39,235	40,805
SCHOOL TRAINING	6,760	34,922	6,765	-	6,765	100.0%	6,765	6,765
STAND-BY	70,781	69,424	79,230	80,793	82,400	104.0%	85,285	88,270
DRAFTING	60,030	72,790	80,810	75,021	81,620	101.0%	83,250	86,580

Electric Division

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-09	PROJ. 2010-11	PROJ. 2011-12
Program Two (Continued)								
BLDG. & GROUNDS MAINT.	34,053	35,102	50,105	51,222	52,110	104.0%	53,935	55,825
REPAIR OR TEST METERS	22,695	2,289	7,315	291	7,610	104.0%	7,875	8,150
MEETINGS	29,067	17,732	43,175	18,293	20,020	46.4%	20,720	21,445
CIVIC PROJECTS	20,056	17,024	10,840	15,481	18,275	168.6%	18,915	19,575
JURY DUTY	290	545	-	454	-	0.0%	-	-
EMERGENCY REPAIRS	70,470	57,410	72,960	46,781	75,880	104.0%	78,535	81,285
CIVIL ENGINEERS	-	-	-	-	-	0.0%	-	-
GROUP INSURANCE	142,164	169,951	182,060	187,505	195,715	107.5%	210,395	226,175
SUBTOTAL	1,313,357	1,500,404	1,584,185	1,503,334	1,654,535	104.4%	1,734,335	1,805,630
LEGAL	-	82	-	-	-	0.0%	-	-
ENGINEERING	833	-	-	-	-	0.0%	-	-
RECORDING FEES	-	-	-	-	-	0.0%	-	-
TRAVEL	2,072	980	4,305	-	800	18.6%	800	800
DUES & SUBSCRIPTIONS	-	-	-	-	-	0.0%	-	-
POSTAGE & SHIPPING	1,789	2,270	1,680	1,216	1,680	100.0%	1,680	1,680
PRINTING & PUBLICATIONS	1,411	359	535	535	535	100.0%	535	535
INSURANCE	59,874	74,840	78,580	78,580	82,510	105.0%	86,635	90,965
SCHOOL TRAINING	18,665	11,979	17,170	6,874	12,000	69.9%	12,000	12,000
XEROX RENTAL	-	-	-	-	-	0.0%	-	-
RADIO RENTAL	740	895	850	789	850	100.0%	850	850
MOBILE PHONE	-	-	-	-	-	0.0%	-	-
MISC. RENTAL	1,412	870	1,210	1,163	1,210	100.0%	1,210	1,210
UNEMPLOYMENT	-	-	-	-	-	0.0%	-	-
SCADA PHONE RENTAL	6,330	8,836	6,190	7,090	-	0.0%	-	-
WATER & SEWER EXPENSE	590	613	980	666	980	100.0%	980	980
SAFETY DEVELOPMENT	-	-	-	-	-	0.0%	-	-
CONTRACT LABOR	133	-	1,600	-	1,100	68.8%	1,100	1,100
TREE REMOVAL & TRIMMING	-	-	-	-	-	0.0%	-	-
M & R BLDG. & GROUNDS	25,605	24,098	26,525	26,014	26,525	100.0%	26,525	26,525
M & R AUTOS & TRUCKS	15,024	16,755	19,375	19,131	19,375	100.0%	19,375	19,375
M & R MOBILE EQUIPMENT	1,303	231	2,155	4,689	2,155	100.0%	2,155	2,155
M & R PORTABLE EQUIPMENT	1,271	280	665	1,665	665	100.0%	665	665

Electric Division

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-09	PROJ. 2010-11	PROJ. 2011-12
Program Two (Continued)								
COLLECTION EXPENSE	2,586	2,253	2,240	2,756	2,240	100.0%	2,240	2,240
M & R RADIOS	58	658	310	-	310	100.0%	310	310
M & R METERS	1,032	733	1,790	-	1,790	100.0%	1,790	1,790
M & R TOOLS	5,213	1,782	965	2,070	965	100.0%	965	965
M & R SAFETY EQUIPMENT	767	329	585	-	585	100.0%	585	585
M & R ORNAMENTAL POLES	-	-	-	-	-	0.0%	-	-
M & R TRANSFORMERS	-	-	-	-	-	0.0%	-	-
M & R SWITCHES	-	-	-	-	-	0.0%	-	-
M & R SUBSTATIONS	28,858	32,422	37,005	26,617	36,005	97.3%	36,005	36,005
M & R STREET LIGHTS	28	329	4,955	4,532	4,955	100.0%	4,955	4,955
TREE REMOVAL & TRIMMING	95,998	100,623	104,965	104,965	105,965	101.0%	105,965	105,965
LANDSCAPING	11,448	10,718	6,205	6,630	6,205	100.0%	6,205	6,205
MISC. CONTRACTUAL	52,451	54,749	44,690	44,690	11,690	26.2%	11,690	11,690
TEST EQUIPMENT	330	-	-	796	-	0.0%	-	-
CLOTHING ALLOWANCE	13,292	13,447	20,555	20,555	15,555	75.7%	15,555	15,555
M & S BLDG. & GROUNDS	-	70	2,545	1,305	2,545	100.0%	2,545	2,545
GIS	38,735	22,592	17,950	17,950	12,215	68.1%	12,215	12,215
M & S OFFICE SUPPLIES	1,071	222	2,420	2,065	2,420	100.0%	2,420	2,420
M & S AUTOS & TRUCKS	201	145	1,175	-	-	0.0%	-	-
M & S PORTABLE EQUIPMENT	47	247	-	-	-	0.0%	-	-
M & S HEATING	7,267	5,453	3,015	3,015	3,015	100.0%	3,015	3,015
METER TESTING	29,824	30,303	34,345	34,345	30,345	88.4%	30,345	30,345
M & S MOTOR FUEL	22,073	26,101	28,360	28,360	31,195	110.0%	32,755	34,395
M & S TOOLS	3,974	2,611	4,180	4,180	4,180	100.0%	4,180	4,180
M & S SAFETY EQUIPMENT	8,245	10,850	7,575	7,575	7,575	100.0%	7,575	7,575
M & S LINE SUPPLIES	12,612	21,068	20,950	18,300	20,950	100.0%	20,950	20,950
M & S SUBSTATIONS	-	-	-	-	-	0.0%	-	-
M & S STREET LAMPS	-	-	-	-	-	0.0%	-	-
M & S STREET LIGHTS	10,978	7,404	12,445	12,716	12,445	100.0%	12,445	12,445
M & S MISCELLANEOUS	2,492	6,585	7,175	6,585	7,175	100.0%	7,175	7,175
CLAIMS AND JUDGMENTS	-	-	-	-	-	0.0%	-	-
OTHER GENERAL EXPENSE	334,186	617,237	-	-	-	0.0%	-	-

Electric Division

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-09	PROJ. 2010-11	PROJ. 2011-12
Program Two (Continued)								
LESS CAP. O.H. ADJ.	-	-	-	-	-	0.0%	-	-
SUBTOTAL	820,819	1,112,019	528,220	498,418	470,710	89.1%	476,395	482,365
LESS CAPITALIZED O.H.	(60,424)	(93,084)	(92,325)	(113,118)	(99,746)	0.0%	(69,771)	(90,650)
TOTAL	2,073,752	2,519,338	2,020,080	1,888,634	2,025,499	100.3%	2,140,959	2,197,345
Program Three								
ELECTRIC METER READING	39,520	42,088	44,520	43,499	35,515	79.8%	36,225	37,675
CLERICAL	-	-	-	-	-	0.0%	-	-
GROUP INSURANCE	-	-	-	-	-	0.0%	-	-
SUBTOTAL	39,520	42,088	44,520	43,499	35,515	79.8%	36,225	37,675
MAILCO	-	-	-	-	33,000	0.0%	33,000	33,000
INSURANCE	5,695	7,120	7,475	7,475	7,850	105.0%	8,245	8,655
DATA PROCESSING	3,967	4,245	5,385	4,542	5,385	100.0%	5,385	5,385
COLLECTION EXPENSE	-	-	-	-	-	0.0%	-	-
BAD DEBT EXPENSE	24,119	42,471	46,335	46,335	46,335	100.0%	46,335	46,335
SUBTOTAL	33,781	53,836	59,195	58,352	92,570	156.4%	92,965	93,375
TOTAL	73,301	95,924	103,715	101,851	128,085	123.5%	129,190	131,050
Program Four								
ENGINEERING	80,157	118,393	73,680	69,765	66,230	89.9%	67,555	70,255
ENGINEERING TECH	12,205	14,318	17,590	17,590	18,095	102.9%	18,460	19,195
ADMINISTRATION	292,555	231,543	335,770	335,770	360,405	107.3%	367,615	382,320
CLERICAL	-	-	-	-	-	0.0%	-	-
VEHICLE ALLOWANCE	2,946	3,059	2,760	5,576	6,305	228.4%	6,430	6,685
GROUP INSURANCE	16,706	33,110	21,565	36,024	23,180	107.5%	24,920	26,790
SUBTOTAL	404,570	400,422	451,365	464,725	474,215	105.1%	484,980	505,245
LEGAL	45,982	35,703	35,875	35,875	35,875	100.0%	35,875	35,875
AUDITING	4,445	9,095	9,095	9,095	9,095	100.0%	9,095	9,095

Electric Division

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-09	PROJ. 2010-11	PROJ. 2011-12
Program Four (Continued)								
ENGINEERING	19,399	18,181	15,375	15,375	15,375	100.0%	15,375	15,375
PROGRAM DEVELOPMENT	16,390	7,568	12,000	11,500	32,000	266.7%	32,000	32,000
TRAVEL	2,964	8,619	8,000	5,029	5,000	62.5%	5,000	5,000
DUES & SUBSCRIPTIONS	224	198	5,760	547	2,760	47.9%	2,760	2,760
POSTAGE & SHIPPING	1,098	2,213	975	1,470	1,475	151.3%	1,475	1,475
PRINTING & PUBLICATIONS	971	1,095	635	1,201	1,135	178.7%	1,135	1,135
INSURANCE	12,720	15,900	16,695	12,978	17,530	105.0%	18,405	19,325
SCHOOL TRAINING	4,518	2,026	8,745	8,745	4,000	45.7%	4,000	4,000
TELEPHONE	8,828	8,658	8,175	7,128	16,365	200.2%	16,365	16,365
NIMPA GENERAL EXPENSE	7,341	29,375	52,635	49,523	52,635	100.0%	52,635	52,635
M & R AUTO	-	-	25,265	-	-	0.0%	-	-
M & S OFFICE SUPPLIES	3,757	5,832	-	5,215	5,500	0.0%	5,500	5,500
OTHER GENERAL EXPENSE	10,541	10,006	10,600	11,694	10,600	100.0%	10,600	10,600
SUBTOTAL	139,176	154,469	209,830	175,375	209,345	99.8%	210,220	211,140
OFFICE MACHINERY & EQUIP.	725	-	920	-	-	0.0%	-	-
M & R OFFICE MACH. & EQUIP.	-	-	-	-	-	0.0%	-	-
SUBTOTAL	725	-	920	-	-	0.0%	-	-
CAPITALIZED OVERHEAD	(16,872)	(26,123)	(28,938)	(36,172)	(32,082)	0.0%	(21,941)	(28,383)
TOTAL	527,599	528,768	633,177	603,928	651,478	102.9%	673,259	688,002
Program Five								
IMRF	210,634	225,380	232,140	232,140	264,640	114.0%	304,335	349,985
SOCIAL SECURITY	152,446	163,116	171,270	171,270	172,985	101.0%	176,445	183,505
INTEREST EXPENSE	961,893	894,086	1,034,500	1,034,500	962,634	93.1%	896,211	828,948
STREET LIGHT TRANSFER	218,743	216,778	212,400	212,400	216,650	102.0%	225,315	232,075
BOND AMORTIZATION EXPENSE	26,143	26,537	26,150	26,150	26,150	102.5%	26,805	26,805
DEPRECIATION	1,378,123	1,434,960	1,677,700	1,677,700	1,757,000	104.7%	1,887,000	2,005,000
SUBTOTAL	2,947,982	2,960,856	3,354,160	3,354,160	3,400,059	101.4%	3,516,111	3,626,318

Electric Division

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-09	PROJ. 2010-11	PROJ. 2011-12
Program Five (Continued)								
FIBER OPTICS TRAINING	-	-	8,360	7,281	-	0.0%	-	-
FIBER OPTICS LABOR	3,180	2,833	3,345	5,238	17,850	533.6%	18,475	19,120
SUBTOTAL	3,180	2,833	11,705	12,519	17,850	152.5%	18,475	19,120
FIBER OPTICS TRAINING	-	1,941	6,040	-	-	0.0%	-	-
M & S FIBER OPTICS	-	5,810	7,990	13,334	19,695	246.5%	19,695	19,695
SUBTOTAL	-	7,751	14,030	13,334	19,695	140.4%	19,695	19,695
CAPITALIZED OVERHEAD	(596)	(875)	(1,125)	(1,461)	(1,762)	0.0%	(1,205)	(1,538)
TOTAL	2,584	9,709	24,610	24,392	35,783	145.4%	36,965	37,277
Program Six								
FACILITY OPERATION	9,622	-	6,760	4,405	7,030	104.0%	7,275	7,530
ENGINE MAINTENANCE	21,640	-	16,340	16,340	16,995	104.0%	17,590	18,205
BUILDING MAINTENANCE	1,043	-	2,370	7,513	2,465	104.0%	2,550	2,640
GROUP INSURANCE	4,072	-	7,775	4,208	8,360	107.5%	8,985	9,660
SUBTOTAL	36,377	-	33,245	32,466	34,850	104.8%	36,400	38,035
INSURANCE	88,910	97,800	102,690	102,690	107,825	105.0%	113,215	118,875
NON-OPERATING POWER USE	-	-	-	-	-	0.0%	-	-
FUEL - NATURAL GAS SUPPLY	317,256	374,268	424,875	401,875	401,875	94.6%	401,875	401,875
FUEL - TRANSPORTATION OF GAS	218,228	155,684	242,760	242,760	242,760	100.0%	242,760	242,760
OPERATING EXPENSES (LUBE OIL)	8,582	11,853	22,005	896	22,005	100.0%	22,005	22,005
CONT. ENG. & GEN. MAINT.	17,093	96,998	173,930	173,930	173,930	100.0%	178,920	184,288
MISCELLANEOUS	30,560	31,089	51,200	46,004	51,200	100.0%	51,200	51,200
MAINTENANCE OF FACILITY	-	-	-	-	-	0.0%	-	-
POWER GENERATION EXPENSES	7,433	20,832	17,670	17,204	17,670	100.0%	17,670	17,670
CAPITALIZED OVERHEAD	(45,893)	(44,154)	(46,694)	(57,517)	(49,380)	0.0%	(33,582)	(42,659)
SUBTOTAL	642,170	744,370	988,436	927,842	967,885	97.9%	994,063	996,013
TOTAL	678,547	744,370	1,021,681	960,308	1,002,735	98.1%	1,030,463	1,034,048
Electric Total	28,974,498	29,040,198	30,960,578	29,701,427	30,576,689	98.8%	31,847,773	33,002,915

**Electric Division
Operating Budget Capital Accounts**

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Operating								
STREET LIGHT'S	1,575	352	5,460	-	-	0.00%	-	-
NEW ACCT. & NEW SERV.	50,688	98,569	63,065	34,245	41,590	65.95%	43,045	44,550
NEW SERVICE (UP-GRADE)	24,950	25,101	34,900	14,710	-	0.00%	-	-
SYSTEM IMPROVEMENTS	138,691	54,813	143,170	175,560	186,230	130.08%	192,750	199,495
CONSTRUCTION (EXTEND SYS.)	-	2,805	1,000	-	-	0.00%	-	-
FIBER OPTICS (ADD'L. FIBER)	230	-	5,460	-	-	0.00%	-	-
SUBTOTAL	215,904	181,640	253,055	224,515	227,820	90.03%	235,795	244,045
Capital								
METERING	56,086	48,994	22,295	18,835	22,295	100.00%	22,295	22,295
WIRE AND CABLE	66,623	80,103	83,870	48,660	83,870	100.00%	83,870	83,870
FIBER OPTICS - EQUIPMENT	2,869	1,776	5,665	1,775	-	0.00%	-	-
LINE SUPPLIES	67,901	57,333	88,670	74,375	88,670	100.00%	88,670	88,670
TRANSFORMERS	79,360	77,902	42,785	19,443	42,785	100.00%	42,785	42,785
SWITCHES	7,211	5,106	59,615	57,986	59,615	100.00%	59,615	59,615
STREET LIGHTS	19,024	10,900	44,350	42,477	44,350	100.00%	44,350	44,350
GENERATION EQUIPMENT	425,000	425,000	425,000	419,445	180,000	-57.65%	180,000	180,000
SUBTOTAL	724,074	707,114	772,250	682,996	521,585	67.54%	521,585	521,585
TOTAL	939,978	888,754	1,025,305	907,511	749,405	-	757,380	765,630
Capital Improvement Programs	1,021,647	2,902,195	4,421,190	3,257,854	2,909,993	-34.18%	1,772,590	2,498,985
Total Capital Expenditures	1,961,625	3,790,949	5,446,495	4,165,365	3,659,398	-32.81%	2,529,970	3,264,615
Capitalized Overhead	98,081	189,547	272,325	208,268	182,970	-32.81%	126,499	163,231
Capital Plus O.H. Total	2,059,706	3,980,496	5,718,820	4,373,633	3,842,368	-32.81%	2,656,469	3,427,846

Engineering Division

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Wages								
SICK TIME	5,302	7,090	5,430	3,408	-	-	-	-
VACATION TIME	23,415	9,252	13,980	18,857	-	-	-	-
HOLIDAY TIME	9,757	10,906	10,940	10,744	-	-	-	-
FUNERAL LEAVE	516	906	750	-	-	-	-	-
SAFETY DAY	584	474	840	672	-	-	-	-
DEPT. OF EMPLOYMENT SECURITY	-	-	-	-	-	-	-	-
CLERICAL WAGES	6,877	6,803	8,090	8,143	24,461	302.4%	24,950	25,948
ENGINEERING TECHNICIAN	13,059	15,987	14,630	16,000	35,838	245.0%	36,555	38,017
CITY ENGINEER	-	-	-	-	22,979	-	23,438	24,376
CIVIL ENGINEER I	127,299	138,374	135,850	144,916	163,782	120.6%	167,057	173,740
SUMMER INTERN	3,767	4,488	5,520	4,405	-	-	5,630	5,856
JURY DUTY	-	-	370	-	-	-	-	-
VEHICLE ALLOWANCE	-	-	-	-	780	-	-	-
GROUP INSURANCE	23,823	24,568	27,310	27,310	29,358	107.5%	31,560	33,927
IMRF TRANSFER	22,060	23,604	24,310	24,310	27,713	114.0%	31,870	36,651
FICA TRANSFER	10,636	11,164	11,780	11,780	11,898	101.0%	12,136	12,621
SUBTOTAL	247,094	253,617	259,800	270,545	316,809	121.9%	333,198	351,136
Operations								
LEGAL	376	-	500	500	500	100.0%	525	551
TRAVEL	21	14	300	-	-	-	-	-
DUES AND SUBSCRIPTIONS	333	466	510	350	510	100.0%	536	562
POSTAGE AND SHIPPING	776	900	820	600	820	100.0%	861	904
PRINTING AND PUBLICATIONS	1,895	1,603	3,000	875	2,000	66.7%	2,100	2,205
INSURANCE	6,825	8,530	8,955	8,955	9,403	105.0%	9,873	10,367
TRAINING	4,796	6,231	7,100	3,000	3,500	49.3%	7,100	7,313
TELEPHONE	5,400	5,717	4,800	4,783	5,000	104.2%	5,250	5,513
PURCHASED POWER	4,997	4,656	6,060	5,254	6,181	102.0%	6,428	6,621
STORMWATER REVIEW	-	-	-	-	12,500	-	-	-
UTILITY LANDSCAPING	-	-	-	-	5,000	-	-	-
M & R BLDG. AND GROUNDS	6,557	6,569	6,300	3,800	6,500	103.2%	6,825	7,166

Engineering Division

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Operations (Continued)								
M & R OFFICE EQUIPMENT	9	87	205	-	205	100.0%	215	226
M & R AUTOS AND TRUCKS	42	300	305	-	305	100.0%	320	336
M & R RADIOS	-	100	100	-	100	100.0%	105	110
M & R HEATING	-	-	-	-	-	-	-	-
MISC. CONTRACTUAL	-	4	-	-	-	-	-	-
UNIFORM RENTAL	295	485	700	563	700	100.0%	735	772
M & S OFFICE SUPPLIES	1,600	1,448	1,845	1,000	1,845	100.0%	1,937	2,034
M & S MOTOR FUELS	2,663	4,198	3,850	5,956	6,600	171.4%	6,930	7,277
M & S SAFETY EQUIPMENT	339	1,100	1,200	800	1,200	100.0%	1,260	1,323
M & S MISCELLANEOUS	1,162	1,245	1,500	600	1,500	100.0%	1,575	1,654
ENVIRONMENTAL CONTROL	-	-	515	-	-	-	-	-
MISCELLANEOUS	1,503	1,420	2,000	700	2,000	100.0%	2,100	2,205
SUBTOTAL	39,586	45,072	50,565	37,736	66,369	131.3%	54,676	57,139
Capital								
PUBLIC WORKS FACILITY	-	119	300	40	-	-	-	-
CAPITAL EQUIPMENT	4,000	3,495	5,600	4,763	-	-	-	-
SUBTOTAL	4,000	3,614	5,900	4,803	-	-	-	-
Engineering Total	290,680	302,302	316,265	313,084	383,178	121.2%	387,873	408,275

Fleet Maintenance Division

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Wages								
SICK TIME	9,209	11,671	9,995	9,995	-	-	-	-
VACATION TIME	25,895	16,588	17,385	21,597	-	-	-	-
HOLIDAY TIME	9,422	9,473	10,765	10,765	-	-	-	-
FUNERAL LEAVE	-	-	-	790	-	-	-	-
SAFETY DAY	794	794	860	860	-	-	-	-
SUBTOTAL	45,320	38,525	39,005	44,007	-	-	-	-
Operations								
MAINT. OF GARAGE FACILITIES	7,194	7,176	9,990	9,990	13,173	131.9%	13,436	13,974
CEMETERY VEHICLE MAINT.	205	-	-	-	-	-	-	-
POLICE VEHICLE MAINT.	30,695	32,751	29,945	29,945	40,490	135.2%	41,300	42,952
STREET VEHICLE MAINT.	71,629	74,577	73,325	65,962	101,448	138.4%	103,477	107,616
FIRE VEHICLE MAINT.	-	-	-	913	-	-	-	-
VEHICLE MAINT.	1,391	-	810	810	818	101.0%	834	868
CITY HALL VEHICLE MAINT.	2,178	2,093	2,220	2,220	2,242	101.0%	2,287	2,379
ENGINEERING VEHICLE MAINT.	-	-	-	-	1,000	-	1,020	1,061
ESDA VEHICLE MAINT.	-	-	-	-	-	-	-	-
JURY DUTY	-	-	-	1,448	-	-	-	-
GROUP INSURANCE	15,750	17,035	19,350	19,350	20,801	107.5%	22,361	24,038
SUBTOTAL	174,362	172,157	174,645	174,645	179,973	103.1%	184,716	192,887
Capital								
DUES AND SUBSCRIPTIONS	30	60	20	-	-	-	20	20
PRINTING AND PUBLICATIONS	-	-	50	-	-	-	50	50
INSURANCE	6,594	8,245	8,655	8,655	9,088	105.0%	9,542	10,019
TRAINING	1,367	138	2,575	450	450	17.5%	450	450
TELEPHONE	600	582	750	525	525	70.0%	525	525
PURCHASED POWER	8,768	8,277	7,360	7,360	7,507	102.0%	7,807	8,042
M & R BLDG. AND GROUNDS	286	123	535	535	535	100.0%	535	535
M & R AUTOS AND TRUCKS	52,627	66,819	49,740	49,740	49,740	100.0%	49,740	49,740
M & R MOBILE EQUIPMENT	-	-	-	-	-	-	-	-

Fleet Maintenance Division

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Capital (Continued)								
M & R PORTABLE EQUIPMENT	-	48	-	-	-	-	-	-
M & R RADIOS	-	-	-	-	-	-	-	-
M & R TOOLS	360	155	-	167	-	-	-	-
UNIFORM RENTAL	1,968	2,088	2,155	1,476	2,155	100.0%	1,889	1,889
M & S MAINTENANCE	3,784	2,528	5,280	4,580	5,280	100.0%	5,280	5,280
M & S MOTOR FUEL & LUBRICANT	5,969	9,451	6,155	5,512	5,400	87.7%	6,155	6,155
M & S TOOLS	1,892	2,507	2,140	1,420	1,000	46.7%	2,140	2,140
M & S SAFETY EQUIPMENT	368	366	500	366	500	100.0%	500	500
MISCELLANEOUS	4,334	463	1,065	2,701	-	-	1,065	1,065
SUBTOTAL	88,947	101,849	86,980	83,487	82,180	94.5%	85,699	86,410
EQUIPMENT	440	-	1,775	1,775	-	-	-	-
Fleet Maintenance Total	263,749	274,006	263,400	259,908	262,153	99.5%	270,415	279,297

Storm Drainage Division

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Program One								
DRAINAGE SYSTEM MAINTENANCE	15,833	11,935	31,300	31,300	26,025	83.1%	32,565	33,868
GROUP INSURANCE	753	1,332	2,739	2,739	2,944	107.5%	3,165	3,403
SUBTOTAL	16,586	13,267	34,039	34,039	28,969	85.1%	35,730	37,270
Program Two								
LEGAL	142	5,374	200	200	200	100.0%	200	200
ENGINEERING	1,500	1,500	1,500	1,500	1,000	66.7%	1,000	1,000
INSURANCE	2,354	2,945	3,095	3,095	3,250	105.0%	3,412	3,583
M & R DRAINAGE SYSTEM	17,605	14,870	15,810	12,000	15,300	96.8%	15,300	15,300
PARKWAY RESTORATION	-	-	500	500	500	100.0%	500	500
M & S DRAINAGE SYSTEM	783	4,864	1,556	1,584	1,550	99.6%	1,550	1,550
M & S PARKWAY RESTORATION	-	31	-	-	-	-	-	-
MISCELLANEOUS	101	72	235	235	235	100.0%	235	235
OTHER GENERAL EXPENSE	171	-	175	175	175	100.0%	175	175
SUBTOTAL	22,657	29,656	23,071	19,289	22,210	96.3%	22,372	22,543
Storm Drainage Total	39,243	42,924	57,110	53,328	51,179	89.6%	58,102	59,813

Streets Division

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Program One								
SICK TIME	32,567	40,535	24,610	24,610	-	-	-	-
VACATION TIME	93,958	65,176	58,835	58,835	-	-	-	-
HOLIDAY TIME	47,446	49,891	44,840	44,840	-	-	-	-
FUNERAL LEAVE	529	4,908	-	1,977	-	-	-	-
SAFETY DAY	2,726	3,004	3,280	3,280	-	-	-	-
GENERAL MAINTENANCE	443,561	419,622	507,775	506,753	563,920	111.1%	575,198	586,702
ASSISTANT DIRECTOR'S WAGES	24,168	26,707	37,125	27,108	-	-	-	-
WAGE ALLOCATION	14,753	16,171	15,350	15,350	24,462	159.4%	24,951	25,450
SWEDISH DAYS	8,131	12,457	9,345	8,390	8,558	91.6%	8,729	8,904
CHAMBER OF COMMERCE	899	966	2,785	2,785	2,841	102.0%	2,898	2,955
CHRISTMAS DECORATIONS	14,863	17,963	15,690	15,690	16,004	102.0%	16,324	16,650
JURY DUTY	500	-	-	-	-	-	-	-
STREETScape MAINTENANCE	62,306	63,522	55,280	55,280	56,386	102.0%	57,513	58,664
CAR ALLOWANCE	-	-	-	-	780	-	780	780
GROUP INSURANCE	100,826	106,334	125,215	125,215	134,606	107.5%	144,702	147,596
SUBTOTAL	847,232	828,165	900,130	890,113	807,556	89.7%	831,095	847,701
Operations								
LEGAL	340	80	150	-	-	-	-	-
DUES AND SUBSCRIPTIONS	198	157	200	-	-	-	-	-
PRINTING AND PUBLICATIONS	177	172	200	-	-	-	-	-
INSURANCE	32,730	40,915	42,960	42,960	45,108	105.0%	47,363	49,732
TRAINING	5,741	9,334	6,325	7,288	2,000	31.6%	2,000	2,000
RENTAL	-	-	400	-	-	-	-	-
TELEPHONE	4,258	4,635	4,385	3,795	4,000	91.2%	4,000	4,000
WATER AND SEWER	520	506	500	649	500	100.0%	500	500
PURCHASED POWER	3,344	3,791	4,000	3,974	4,080	102.0%	4,243	4,370
M & R BLDG. AND GROUNDS	5,758	6,794	4,880	4,880	4,880	100.0%	4,880	4,880
M & R MOBILE EQUIPMENT	17,319	18,970	16,400	16,400	16,400	100.0%	16,400	16,400
M & R PORTABLE EQUIPMENT	3,953	3,194	3,885	4,307	3,885	100.0%	3,885	3,885
M & R RADIOS	58	-	-	-	-	-	-	-

Streets Division

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Operations (Continued)								
M & R TOOLS	116	-	-	-	-	-	-	-
M & R SIDEWALKS	27,284	33,030	10,735	10,735	10,735	100.0%	10,735	10,735
M & R STREETS	58,869	47,844	60,000	60,000	60,000	100.0%	60,000	60,000
M & R SIGNS AND POSTS	-	10	-	-	-	-	-	-
M & R TRAFFIC CONTROL DEVICES	10,223	17,724	9,720	9,720	9,720	100.0%	9,720	9,720
MISC. CONTRACTUAL	9,711	11,276	11,915	11,915	11,915	100.0%	11,915	11,915
UNIFORM RENTAL	4,870	5,989	4,725	6,160	4,725	100.0%	4,725	4,725
M & S PORTABLE EQUIPMENT	828	686	1,025	506	1,025	100.0%	1,025	1,025
M & S HEATING	4,450	5,453	1,025	642	1,025	100.0%	1,025	1,025
M & S MOTOR FUEL & LUBRICANTS	60,728	93,630	59,530	65,870	65,483	110.0%	68,757	72,195
M & S TOOLS	2,572	1,464	2,680	2,680	2,500	93.3%	2,500	2,500
M & S SAFETY EQUIPMENT	8,199	7,677	7,520	7,520	7,520	100.0%	7,520	7,520
M & S SIGNS & POSTS	8,161	12,826	12,350	12,350	12,350	100.0%	12,350	12,350
M & S PARKWAY RESTORATION	4,219	2,899	3,645	3,050	3,500	96.0%	3,500	3,500
M & S TRAFFIC CONTROL PAINT	12,707	8,536	10,000	10,000	-	-	-	-
MISCELLANEOUS	4,049	3,604	3,290	3,290	3,290	100.0%	3,290	3,290
M & S STREETScape MAINT.	-	-	-	-	10,000	-	10,000	10,000
SUBTOTAL	291,380	341,198	282,445	288,690	284,641	100.8%	290,334	296,267
Capital								
PUBLIC WORKS FACILITY	13,084	4,163	7,000	4,924	4,991	71.3%	4,991	4,991
SUBTOTAL	13,084	4,163	7,000	4,924	4,991	71.3%	4,991	4,991
Program Two								
SNOW REMOVAL AND ICE CONTROL	151,673	249,372	125,415	190,000	160,850	128.3%	164,067	167,348
WINTER STAND-BY	44,535	46,378	51,265	51,265	52,290	102.0%	53,336	54,403
GROUP INSURANCE	21,763	27,654	12,810	12,810	13,771	107.5%	14,804	15,100
SUBTOTAL	217,972	323,403	189,490	254,075	226,911	119.7%	232,207	236,851
Operations								
INSURANCE	6,160	7,700	8,085	6,285	8,489	105.0%	8,914	9,359

Streets Division

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Operations (Continued)								
MISC. CONTRACTUAL	1,391	6,094	5,360	4,513	5,360	100.0%	5,360	5,360
M & S SNOW REMOVAL	125,211	227,653	101,750	101,750	101,750	100.0%	101,750	101,750
SUBTOTAL	132,762	241,448	115,195	112,548	115,599	100.4%	116,024	116,469
Program Three								
VACATION TIME	-	182	-	1,886	-	-	-	-
HOLIDAY TIME	303	415	-	316	-	-	-	-
GENERAL MAINTENANCE	380	-	-	-	-	-	-	-
FORESTRY LABOR	88,176	98,638	77,970	75,769	88,390	113.4%	90,158	91,961
EMERALD ASH BORER LABOR	-	-	30,815	30,815	31,431	102.0%	32,060	32,701
GROUP INSURANCE	9,470	11,725	16,400	16,400	17,630	107.5%	18,952	19,331
SUBTOTAL	98,328	110,960	125,185	125,186	137,451	109.8%	141,170	143,993
Operations								
INSURANCE	20,915	26,145	27,450	27,450	28,823	105.0%	30,264	31,777
TREE PURCHASE	39,540	64,431	28,635	20,172	28,635	100.0%	28,635	28,635
TREE AND STUMP REMOVAL	17,711	31,437	17,425	23,796	17,425	100.0%	17,425	17,425
M & S TOOLS	1,265	1,226	1,285	2,010	1,200	93.4%	1,200	1,200
SUBTOTAL	79,432	123,238	74,795	73,428	76,083	101.7%	77,524	79,037
Capital								
EQUIP. & VEHICLE REPLACEMENT	8,021	9,404	7,000	10,409	5,000	71.4%	5,000	5,000
EAB CONTRACTUAL SERVICES	-	-	30,000	15,975	10,000	33.3%	10,000	10,000
MOSQUITO ABATEMENT	58,625	80,720	91,540	91,476	94,220	102.9%	97,050	101,903
SUBTOTAL	58,625	80,720	121,540	107,451	104,220	85.7%	107,050	111,903
Streets Total	1,746,836	2,062,698	1,822,780	1,866,824	1,762,452	96.7%	1,805,394	1,842,212

Water/Wastewater Division

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Operations								
PURCHASED POWER	293,893	314,348	261,900	230,000	234,600	89.6%	243,984	251,304
M & R BLDG. AND GROUNDS	12,654	12,881	11,085	12,847	11,085	100.0%	11,085	11,085
M & R HEATING	2,326	2,709	268	268	270	100.7%	270	270
M & R WELL CONTROLS	4,091	4,904	4,691	5,265	4,690	100.0%	4,690	4,690
M & R PUMPS	5	512	416	400	400	96.2%	400	400
MAILCO	-	-	-	-	14,785	-	14,785	14,785
MISC. CONTRACTUAL	22,803	30,319	20,823	39,526	1,000	4.8%	1,000	1,000
UNIFORM RENTAL	772	570	652	779	-	-	-	-
M & S CHEMICALS	31,964	31,870	30,600	30,600	-	-	-	-
M & S HEATING	5,918	5,453	1,192	5,454	5,455	457.6%	5,455	5,455
M & S MISCELLANEOUS	243	425	260	362	260	100.0%	260	260
SUBTOTAL	374,668	403,992	331,887	325,501	272,545	82.1%	281,929	289,249
TOTAL	374,668	403,992	331,887	325,501	272,545	82.1%	281,929	289,249
Water Distribution								
SICK TIME	10,055	11,536	11,086	9,156	-	-	-	-
VACATION TIME	37,607	45,460	37,607	37,607	-	-	-	-
HOLIDAY TIME	28,237	28,841	31,895	21,934	-	-	-	-
FUNERAL LEAVE	272	-	1,158	2,370	-	-	-	-
SAFETY DAY	1,570	1,039	1,600	1,600	-	-	-	-
OT M & R WATER	-	-	-	-	30,000	-	30,600	31,824
WATER DEPT. ADMINISTRATION	88,600	82,070	83,314	95,020	91,650	110.0%	93,483	97,222
M & R WATER DIST. SYSTEM	225,472	201,184	216,929	208,634	232,835	107.3%	237,492	246,991
CLERICAL	27,875	28,569	29,171	25,983	25,755	88.3%	26,270	27,321
ALLOC. OF UTILITY DEPT. WAGES	22,055	24,329	25,110	24,404	29,830	118.8%	30,427	31,644
WATER VEHICLE MAINTENANCE	15,175	14,915	14,839	15,000	15,136	102.0%	15,438	16,056
ALLOCATION OF OTHER WAGES	97,305	112,209	112,292	100,255	128,375	114.3%	130,943	136,180
WATER METER READING	19,876	21,831	21,866	21,407	13,298	60.8%	22,749	23,659
STAND - BY	13,613	13,301	14,733	10,066	19,445	132.0%	19,834	20,627

Water/Wastewater Division

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Water Distribution (Continued)								
GIS WAGES	28,410	36,914	37,298	40,454	48,820	130.9%	49,796	51,788
JURY DUTY	354	-	239	239	-	-	-	-
ENG. TECH.	-	-	-	-	8,960	-	9,139	9,505
VEHICLE ALLOWANCE	3,881	4,784	1,800	5,764	2,915	161.9%	2,973	3,092
GROUP INSURANCE	72,361	79,670	80,889	80,889	86,956	107.5%	93,477	100,488
IMRF	120,916	129,380	133,260	133,260	151,916	114.0%	174,704	200,909
SOCIAL SECURITY	84,376	88,596	93,467	93,467	94,402	101.0%	96,290	100,141
SUBTOTAL	898,012	924,628	948,553	927,509	980,293	103.3%	1,033,615	1,097,449
Operations								
LEGAL	1,350	1,342	850	850	850	100.0%	850	850
AUDITING	5,401	5,821	5,536	5,536	5,540	100.1%	5,540	5,540
ENGINEERING	322	640	320	-	320	100.0%	320	320
TRAVEL	2,547	203	2,500	1,480	500	20.0%	500	500
DUES AND SUBSCRIPTIONS	480	414	375	375	375	100.0%	375	375
POSTAGE AND SHIPPING	3,532	3,852	3,716	3,836	3,720	100.1%	3,720	3,720
PRINTING AND PUBLICATIONS	2,800	3,033	3,101	3,101	3,100	100.0%	3,100	3,100
INSURANCE	44,154	54,944	57,691	57,691	60,576	105.0%	63,604	66,785
TRAINING	2,748	3,045	2,500	2,500	1,500	60.0%	1,500	1,500
GIS	5,814	9,113	10,642	10,737	5,310	49.9%	5,310	5,310
RENTAL XEROX	1,961	2,019	1,640	1,514	1,640	100.0%	1,640	1,640
MISCELLANEOUS RENTAL	296	295	290	290	290	100.0%	290	290
TELEPHONE	4,138	4,617	4,320	3,793	4,000	92.6%	4,000	4,000
WATER & SEWER EXPENSE	388	403	400	438	440	110.0%	440	440
COLLECTION EXPENSE	126	137	100	43	100	100.0%	100	100
BAD DEBT EXPENSE	459	-	3,564	3,564	3,565	100.0%	3,565	3,565
M & R BLDG. AND GROUNDS	9,171	10,128	12,800	8,800	10,700	83.6%	10,700	10,700
M & R AUTOS AND TRUCKS	5,774	5,856	5,500	5,500	5,500	100.0%	5,500	5,500
M & R MOBILE EQUIPMENT	215	242	250	811	250	100.0%	250	250
M & R PORTABLE EQUIPMENT	215	564	300	275	300	100.0%	300	300

Water/Wastewater Division

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Operations (Continued)								
M & R RADIOS	118	246	250	250	250	100.0%	250	250
M & R METERS	3,805	164	1,800	3,732	2,000	111.1%	2,000	2,000
M & R TOOLS	127	490	500	500	500	100.0%	500	500
M & R HYDRANTS AND VALVES	1,481	3,812	3,000	3,000	3,000	100.0%	3,000	3,000
M & R WATER LEAKS	64,268	65,817	60,500	60,500	64,000	105.8%	64,000	64,000
M & R PUMPS	185	146	185	185	185	100.0%	185	185
MISC. CONTRACTUAL	3,655	4,694	3,434	3,815	3,435	100.0%	3,435	3,435
CLOTHING ALLOWANCE	1,892	2,039	1,872	1,872	1,870	99.9%	1,870	1,870
M & S OFFICE SUPPLIES	664	717	630	630	630	100.0%	630	630
M & S METERS	41,769	48,407	41,000	31,000	37,000	90.2%	37,000	37,000
MOTOR FUEL	10,692	13,649	12,100	17,074	17,075	141.1%	17,929	18,825
M & S TOOLS	503	992	850	922	850	100.0%	850	850
M & S SAFETY EQUIPMENT	3,561	3,028	3,120	3,120	3,120	100.0%	3,120	3,120
PARKWAY RESTORATION	926	1,415	1,500	2,212	2,000	133.3%	2,000	2,000
M & S MISCELLANEOUS	2,664	2,635	1,750	2,257	1,750	100.0%	1,750	1,750
CLAIMS AND JUDGMENTS	-	-	240	240	240	100.0%	240	240
OTHER GENERAL EXPENSE	1,630	1,511	1,451	1,470	1,450	99.9%	1,450	1,450
SUBTOTAL	229,833	256,431	250,577	243,914	247,931	98.9%	251,813	255,890
Capital								
PUBLIC WORKS FACILITY	20,021	18,997	18,000	15,000	10,000	55.6%	10,000	10,000
SUBTOTAL	20,021	18,997	18,000	15,000	10,000	55.6%	10,000	10,000
TOTAL	1,147,866	1,200,057	1,217,130	1,186,423	1,238,223	101.7%	1,295,428	1,363,339
Wastewater Treatment								
SICK TIME	5,647	3,061	4,124	3,674	-	-	-	-
VACATION TIME	18,721	15,518	15,183	14,999	-	-	-	-
HOLIDAY TIME	11,354	10,933	12,627	9,906	-	-	-	-
SAFETY DAY	1,091	1,002	702	702	-	-	-	-

Water/Wastewater Division

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Wastewater Treatment (Continued)								
WWTP OT	-	-	-	-	38,590	-	39,362	40,936
WWTP OPER. & MAINT.	224,666	236,409	242,409	228,575	268,985	111.0%	274,365	285,339
WWTP VEHICLE MAINT.	812	1,156	4,000	2,000	2,040	51.0%	2,081	2,164
STAND - BY	25,440	25,905	26,019	26,168	26,691	102.6%	27,225	28,314
GROUP INSURANCE	38,680	38,120	48,187	48,187	51,801	107.5%	55,686	59,863
SUBTOTAL	326,412	332,103	353,251	334,211	388,107	109.9%	398,718	416,616
Operations								
TRAINING	2,906	3,521	3,700	3,700	1,500	40.5%	1,500	1,500
PURCHASED POWER	174,490	171,984	172,154	183,627	187,299	108.8%	194,791	200,635
SLUDGE AND GRIT DISPOSAL	24,633	27,849	32,500	32,500	47,255	145.4%	47,255	47,255
M & R BLDG. AND GROUNDS	45,680	35,718	32,480	32,480	30,000	92.4%	30,000	30,000
M & R AUTOS AND TRUCKS	1,730	2,330	2,050	2,050	2,000	97.6%	2,000	2,000
M & R MOBILE EQUIPMENT	283	1,243	1,275	1,275	1,200	94.1%	1,200	1,200
M & R PUMPS	808	791	850	850	850	100.0%	850	850
MISC. CONTRACTUAL	6,242	5,959	5,694	6,066	-	-	-	-
CLOTHING ALLOWANCE	928	1,410	1,454	1,454	2,125	146.1%	2,125	2,125
LAB SERVICES	-	-	-	-	7,700	-	7,700	7,700
M & S CHEMICALS	37,621	34,147	33,646	33,646	35,000	104.0%	35,000	35,000
M & S OFFICE SUPPLIES	444	499	350	350	350	100.0%	350	350
M & S HEATING	9,969	5,408	3,500	3,500	5,410	154.6%	5,410	5,410
M & S TOOLS	299	127	600	600	500	83.3%	500	500
M & S SAFETY EQUIPMENT	2,332	1,529	2,080	1,580	1,600	76.9%	1,600	1,600
M & S PUMPS	-	115	800	800	800	100.0%	800	800
M & S MISCELLANEOUS	5,048	6,224	4,600	4,212	2,200	47.8%	2,200	2,200
ST CHARLES/GENEVA SEWER FEES	14,916	15,613	16,000	16,000	16,000	100.0%	16,000	16,000
NPDES ANNUAL FEES	35,000	32,000	35,000	34,004	35,000	100.0%	35,000	35,000
SUBTOTAL	363,329	346,467	348,733	358,694	376,789	108.0%	384,281	390,125
TOTAL	689,741	678,570	701,984	692,905	764,896	109.0%	783,000	806,741

Water/Wastewater Division

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Wastewater Collection								
SICK TIME	5,733	3,311	3,693	2,166	-	-	-	-
VACATION TIME	7,916	12,745	13,443	3,575	-	-	-	-
HOLIDAY TIME	8,375	9,189	7,994	4,000	-	-	-	-
FUNERAL LEAVE	272	-	500	699	-	-	-	-
SAFETY DAY	235	775	782	782	-	-	-	-
ADMINISTRATION	126,712	153,613	71,941	80,565	91,650	127.4%	93,483	97,222
M & R COLLECTION SYSTEM	118,119	106,636	128,294	105,133	59,690	46.5%	102,393	106,489
CLERICAL	27,875	28,553	29,149	25,983	25,760	88.4%	26,275	27,326
ALLOC. OF UTILITY DEPT. WAGES	22,252	25,777	26,565	27,855	29,830	112.3%	30,427	31,644
SEWER VEHICLE MAINTENANCE	3,181	2,999	3,149	3,930	3,212	102.0%	3,276	3,407
ALLOCATION OF OTHER WAGES	94,005	109,184	100,442	97,452	125,040	124.5%	127,541	132,642
SEWER METER READING	21,927	21,167	21,840	21,417	12,840	58.8%	22,282	23,173
STAND - BY	10,166	10,018	13,267	12,677	7,115	53.6%	7,257	7,548
GIS WAGES	28,206	36,666	27,159	40,029	48,820	179.8%	49,796	51,788
ENG. TECH.	-	-	-	-	8,960	-	9,139	9,505
VEHICLE ALLOWANCE	1,432	1,486	1,456	2,709	2,915	200.2%	2,973	3,092
GROUP INSURANCE	38,179	42,964	38,762	50,701	54,504	140.6%	58,592	62,986
IMRF	35,772	38,276	39,422	39,422	44,941	114.0%	51,682	59,435
SOCIAL SECURITY	31,044	32,596	34,390	34,390	34,734	101.0%	35,429	36,846
SUBTOTAL	581,403	635,954	562,248	553,485	550,011	97.8%	620,546	653,103
Operations								
LEGAL	613	560	560	557	560	100.0%	560	560
AUDITING	4,814	4,814	4,814	4,814	4,815	100.0%	4,815	4,815
ENGINEERING	567	483	487	487	487	100.0%	487	487
TRAVEL	561	1,219	1,200	700	500	41.7%	500	500
DUES AND SUBSCRIPTIONS	132	49	125	147	125	100.0%	125	125
POSTAGE AND SHIPPING	1,315	1,672	1,025	1,175	1,025	100.0%	1,025	1,025
PRINTING AND PUBLICATIONS	274	357	365	365	365	100.0%	365	365
INSURANCE	37,870	41,900	43,995	43,995	46,195	105.0%	48,504	50,930

Water/Wastewater Division

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Operations (Continued)								
TRAINING	3,052	1,430	1,200	1,200	500	41.7%	500	500
DATA PROCESSING	5,699	6,332	7,567	8,304	5,310	70.2%	5,310	5,310
XEROX RENTAL	1,619	1,718	1,461	1,461	1,460	99.9%	1,460	1,460
MISCELLANEOUS RENTAL	257	385	400	400	400	100.0%	400	400
TELEPHONE	4,028	4,647	4,450	3,836	3,900	87.6%	3,900	3,900
COLLECTION EXPENSE	151	164	100	52	100	100.0%	100	100
BAD DEBT EXPENSE	855	-	4,000	4,008	4,000	100.0%	4,000	4,000
M & R BLDG. AND GROUNDS	7,611	6,064	7,000	4,000	6,500	92.9%	6,500	6,500
M & R AUTOS AND TRUCKS	6,202	8,115	6,150	6,150	6,150	100.0%	6,150	6,150
M & R MOBILE EQUIPMENT	1,292	804	850	850	850	100.0%	850	850
M & R PORTABLE EQUIPMENT	300	373	315	315	315	100.0%	315	315
M & R RADIOS	-	106	260	260	260	100.0%	260	260
M & R PUMPS	743	974	2,000	1,000	1,000	50.0%	1,000	1,000
M & R SANIT. SEWER LINES	15,809	17,015	16,550	14,189	8,000	48.3%	8,000	8,000
MAILCO	-	-	-	-	14,785	-	14,785	14,785
MISC. CONTRACTUAL	15,270	17,576	9,570	16,000	2,000	20.9%	2,000	2,000
CLOTHING ALLOWANCE	1,001	868	894	906	895	100.1%	895	895
M & S OFFICE SUPPLIES	389	261	202	202	200	99.0%	200	200
MOTOR FUEL	14,889	19,187	17,270	21,669	23,836	138.0%	25,027	26,279
M & S TOOLS	140	176	285	285	285	100.0%	285	285
M & S SAFETY EQUIPMENT	1,859	1,923	2,049	1,049	1,200	58.6%	1,200	1,200
PARKWAY RESTORATION	27	568	2,000	1,500	2,000	100.0%	2,000	2,000
M & S MISCELLANEOUS	1,252	2,070	1,000	1,065	1,000	100.0%	1,000	1,000
CLAIMS AND JUDGMENTS	-	-	-	-	-	-	-	-
SUBTOTAL	128,590	141,811	138,144	140,940	139,017	100.6%	142,519	146,196
Capital								
PUBLIC WORKS FACILITY	4,271	4,831	5,774	4,081	-	-	-	-
TOTAL	714,264	782,596	706,166	698,506	689,028	97.6%	763,064	799,299

Water/Wastewater Division

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Industrial Wastewater Monitor								
SICK TIME	546	589	468	369	-	-	-	-
VACATION TIME	1,309	2,592	2,711	2,586	-	-	-	-
HOLIDAY TIME	2,510	2,356	3,115	3,115	-	-	-	-
SAFETY DAY	-	188	240	236	-	-	-	-
LAB & IND. MONITORING	55,043	58,202	57,300	59,074	65,325	114.0%	66,632	69,297
IND. MONITORING VEHICLE MAINT.	349	424	500	500	500	100.0%	510	530
GROUP INSURANCE	10,022	8,776	12,655	12,655	13,604	107.5%	14,624	15,721
SUBTOTAL	69,779	73,127	76,989	78,535	79,429	103.2%	81,766	85,548
Operations								
LEGAL	788	507	2,500	2,500	500	20.0%	500	500
TRAINING	-	-	300	300	300	100.0%	300	300
M & R AUTOS AND TRUCKS	75	137	175	172	175	100.0%	175	175
MISC. CONTRACTUAL	12,072	13,508	13,244	13,244	800	6.0%	800	800
LAB SERVICES	-	-	-	-	12,900	-	12,900	12,900
LAB SUPPLIES	-	-	-	-	5,500	-	5,500	5,500
M & S CHEMICALS	69	416	850	850	500	58.8%	500	500
M & S OFFICE SUPPLIES	172	260	240	240	240	100.0%	240	240
M & S MOTOR FUEL	328	379	330	374	412	124.8%	432	454
M & S SAFETY EQUIPMENT	261	83	390	390	200	51.3%	200	200
M & S MISCELLANEOUS	7,780	5,788	5,491	5,491	1,000	18.2%	1,000	1,000
SUBTOTAL	21,544	21,076	23,520	23,561	22,527	95.8%	22,547	22,569
TOTAL	91,323	94,203	100,509	102,097	101,956	101.4%	104,313	108,117
INTEREST EXPENSE	-	-	1,557,861	1,557,861	925,050	59.4%	889,400	852,800
DEPRECIATION EXPENSE	1,554,733	1,894,578	2,300,000	2,300,040	2,285,000	99.3%	2,304,000	2,325,000
DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-
AMORTIZATION OF BONDS	4,225	4,225	4,225	4,225	4,225	100.0%	4,225	4,225
TOTAL	1,558,958	1,898,803	3,862,086	3,862,126	3,214,275	83.2%	3,197,625	3,182,025

Water/Wastewater Division

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Water Treatment Facility								
SICK TIME	-	1,477	3,907	2,249	-	-	-	-
VACATION TIME	-	3,499	15,651	18,907	-	-	-	-
HOLIDAY TIME	-	4,067	10,325	5,313	-	-	-	-
FUNERAL LEAVE	-	-	600	879	-	-	-	-
SAFETY DAY	-	317	1,440	850	-	-	-	-
WATER TREATMENT	21,990	157,108	248,390	183,256	221,050	89.0%	225,471	234,490
STAND-BY	-	7,692	34,433	35,928	35,130	102.0%	35,833	37,266
WATER TREATMENT OT	-	13,145	23,170	35,000	23,000	99.3%	23,460	24,398
VEHICLE MAINTENANCE	-	-	2,100	2,100	1,500	71.4%	1,530	1,591
GROUP INSURANCE	2,289	21,148	45,277	30,965	33,288	73.5%	35,784	37,216
IMRF	3,957	17,522	29,000	29,000	33,060	114.0%	38,019	43,722
SOCIAL SECURITY	2,875	10,278	21,000	21,000	21,210	101.0%	21,634	22,500
SUBTOTAL	31,111	236,253	435,293	365,447	368,238	84.6%	381,731	401,182
Operations								
TRAVEL	-	1,198	1,500	500	500	33.3%	500	500
TRAINING	-	953	1,500	500	500	33.3%	500	500
PURCHASED POWER	-	40,122	315,000	251,728	256,762	81.5%	267,033	275,044
M & R BLDG. AND GROUNDS	-	15,633	18,540	18,540	16,000	86.3%	16,000	16,000
M & R CONTROLS	-	482	1,030	1,233	5,000	485.4%	5,000	5,000
MISC. CONTRACTUAL	-	3,581	1,390	1,390	-	-	-	-
CLOTHING ALLOWANCE	-	295	1,000	1,000	1,275	127.5%	1,275	1,275
LAB SERVICES	-	-	-	-	7,200	-	7,200	7,200
LAB SUPPLIES	-	-	-	-	8,500	-	8,500	8,500
M & S CARTRIDGE FILTERS	-	-	-	-	50,000	-	50,000	50,000
M & S CHEMICALS	-	124,031	182,138	184,698	425,000	233.3%	425,000	425,000
M & S OFFICE SUPPLIES	-	1,220	515	515	350	68.0%	350	350
M & S HEATING	-	17,532	41,488	30,000	30,000	72.3%	30,000	30,000
M & S MOTOR FUEL	-	-	2,100	3,129	3,442	163.9%	3,614	3,794
M & S TOOLS	-	4,130	2,060	2,060	1,000	48.5%	1,000	1,000
M & S SAFETY EQUIPMENT	-	3,025	2,060	2,060	1,000	48.5%	1,000	1,000

Water/Wastewater Division

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Operations (Continued)								
M & S MISCELLANEOUS	-	48,825	100,000	100,000	50,000	50.0%	50,000	50,000
SUBTOTAL	-	261,026	670,321	597,352	856,529	127.8%	866,971	875,163
TOTAL	31,111	497,279	1,105,614	962,800	1,224,767	110.8%	1,248,703	1,276,346
Water/Wastewater Total	4,607,932	5,555,499	8,025,376	7,830,357	7,505,690	93.5%	7,674,062	7,825,115

MISCELLANEOUS FUNDS



Cemetery Fund

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Revenues								
SALE OF LOTS	23,200	15,000	18,672	23,000	19,232	103.0%	19,809	20,403
GRAVE OPENINGS	24,000	30,950	25,249	25,000	26,006	103.0%	26,787	27,590
SALE OF MARKERS	1,336	400	2,652	-	2,732	103.0%	2,814	2,898
INFANT GRAVES AND ASHES	5,200	8,400	7,638	5,500	7,867	103.0%	8,103	8,346
INTEREST TRANSFER	30,222	44,991	35,562	37,573	36,152	101.7%	36,766	38,668
OTHER MISC.	3,315	3,700	3,500	2,200	3,500	100.0%	3,605	3,713
SUBTOTAL	87,273	103,441	93,273	93,273	95,489	102.4%	97,883	101,619
Operating								
SALARY OF SEXTON	54,328	44,204	53,472	53,472	54,541	102.0%	55,632	57,858
OTHER SALARY COSTS	9,217	13,968	9,913	9,913	10,111	102.0%	10,313	10,726
UTILITIES	3,822	3,827	5,326	5,326	5,433	102.0%	5,650	5,819
SUPPLIES	7,594	7,780	5,050	5,050	5,050	100.0%	5,050	5,050
MARKER PURCHASES	694	36	2,575	2,575	2,575	100.0%	2,575	2,575
INSURANCE	12,937	16,035	16,837	16,837	17,679	105.0%	18,563	19,491
OTHER EXPENSE	38	123	100	100	100	100.0%	100	100
CAPITAL EQUIP. (MOWER REPL.)	938	17,561	-	-	-	-	-	-
SUBTOTAL	89,568	103,534	93,273	93,273	95,489	102.4%	97,883	101,619
Capital								
TRUCK REPLACEMENT	-	-	41,000	-	10,000	-	-	-
ENDOWED CARE	265,316	277,085	277,085	277,085	277,085	100.0%	282,627	288,279
NEW DEVELOPMENT	104,524	79,639	79,639	79,639	79,639	100.0%	69,639	69,639
TOTAL	369,840	356,724	356,724	356,724	356,724	100.0%	352,266	357,918
Opening Balance	2,594	299	206	206	206	100.0%	206	206
Closing Balance General Fund	299	206	206	206	206	100.1%	206	206

Notes:

The Endowed Care line item is a permanent fund with interest used as revenue.

The New Development line item is to be used for property, development of new areas, and land purchase.

The revenue from the sale of plots is generally allocated as follows:

Operations: 50%

Endowed Care: 25%

New Development: 25%

Due to an on-going shortfall in operating revenues, all funds from the sale of plots are currently being used for operation expenditures.

Commuter Parking Fund

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 9-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Revenues								
INTEREST	90,643	83,210	35,000	30,000	10,000	28.6%	4,000	5,000
PARKING METER COLLECTION	311,787	348,399	455,000	455,000	455,000	100.0%	466,000	466,000
METRA GRANT/CMAQ	1,162,605	4,311,941	460,000	449,527	-	-	-	-
MISC. REVENUE BONDS	2,788,300	-	-	-	-	-	-	-
SUBTOTAL	4,353,335	4,743,550	950,000	934,527	465,000	48.9%	470,000	471,000
Operating								
HOLIDAY TIME	-	-	-	162	-	-	-	-
DEPOT PARKING	-	-	500	-	500	100.0%	510	530
WAGES	-	-	1,000	740	1,000	-	1,020	1,061
PARKING CONTROL	27,923	33,357	33,440	33,440	34,109	102.0%	34,791	36,183
ADMINISTRATION	17,925	19,007	19,333	19,333	19,333	100.0%	19,720	20,508
GROUP INSURANCE	4,419	5,389	5,214	5,214	5,605	107.5%	6,025	6,477
LEGAL	1,040	693	500	-	500	100.0%	500	500
AUDIT EXPENSE	3,500	3,535	3,623	3,623	3,732	103.0%	3,844	3,959
ENGINEERING	-	-	500	-	500	100.0%	500	500
POSTAGE	1,114	1,039	1,435	1,940	1,450	101.0%	1,494	1,538
PRINTING	2,115	2,692	3,793	3,793	3,793	100.0%	3,907	4,024
INSURANCE	6,873	7,561	7,937	7,937	8,334	105.0%	8,751	9,188
PURCHASED POWER	79	10,676	8,500	16,000	16,320	192.0%	16,973	17,482
M&R FACILITY	-	150	12,500	12,500	10,000	80.0%	10,300	10,609
MAINTENANCE OF LOTS	-	-	5,000	-	16,500	330.0%	16,995	17,505
LEASE PAYMENTS	45,634	49,299	62,500	45,000	45,000	72.0%	45,000	45,000
SNOW REMOVAL	10,659	21,898	15,995	15,995	16,000	100.0%	16,480	16,974
M&R PARKING MAINTENANCE	-	-	2,500	-	2,500	100.0%	2,575	2,652
MISCELLANEOUS	8,469	3,169	1,000	1,000	1,000	100.0%	1,000	1,000
SUBTOTAL	129,750	158,465	185,270	166,677	186,175	100.5%	190,383	195,691
Capital								
INTEREST	-	-	88,600	88,600	75,834	-	57,634	55,529
DEPRECIATION EXPENSE	34,737	103,260	48,195	48,195	48,195	100.0%	48,195	48,195

Commuter Parking Fund

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 9-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Capital (Continued)								
TRANSFER TO GENERAL FUND	116,760	122,015	127,500	127,500	133,900	105.0%	140,595	147,625
PARKING SYS. IMPROVEMENT	142	-	50,000	225	-	-	-	-
PARKING LOT CONSTRUCTION	1,552,888	5,013,049	460,000	494,225	-	-	-	-
VEHICLES	-	-	-	-	6,000	-	-	-
DODSON PLACE	-	-	50,700	-	50,700	100.0%	-	-
PARKING STUDY	-	-	10,000	-	-	-	-	-
SUBTOTAL	1,704,527	5,238,324	834,995	758,745	314,629	37.7%	246,424	251,349
Total Expenses	1,834,277	5,396,789	1,020,265	925,422	500,804	49.1%	436,807	447,040
Net Income	2,519,058	(653,239)	(70,265)	9,105	(35,804)	51.0%	33,193	23,960
Opening Balance	106,895	2,590,134	1,806,435	1,806,435	989,735	54.8%	128,126	139,513
Addition of Depreciation	34,737	103,260	48,195	48,195	48,195	100.0%	48,195	48,195
Debt Payment Siegle's/Deck Refinance	-	(233,720)	(100,000)	(40,000)	(40,000)	40.0%	(70,000)	(75,000)
Federal Grant Advance	-	-	(812,120)	(834,000)	(834,000)	102.7%	-	-
Other Cash Items/Reserve	(70,556)	-	50,000	-	-	-	-	-
Ending Balance	2,590,134	1,806,435	922,245	989,735	128,126	13.9%	139,513	136,668

Notes:

Purchased power increase due to lighting in parking garage.

Maintenance of lots increased due to maintenance on the Rt. 31 lot.

\$6,000 in capital expense will help to pay for a Community Service vehicle.

\$1,000 is allocated for a new bike rack.

Commuter parking pass fees are scheduled to increase in FY 10/11. Additionally, there will be a \$30,000 decrease in revenue in FY 10/11 due to the third rail project.

Debt Service Fund

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Revenues								
REAL ESTATE TAX	1,595,522	1,585,452	1,558,900	1,559,654	1,494,400	95.9%	1,510,000	1,575,000
INTEREST	14,411	8,258	9,000	8,000	6,500	72.2%	6,000	6,000
TRANSFER FROM FIRE FACILITY	50,000	75,000	50,000	50,000	25,000	50.0%	25,000	25,000
TRANSFER PRAIRIE GREEN	160,000	160,000	160,000	160,000	160,000	100.0%	100,000	100,000
MISCELLANEOUS	-	-	-	19,518	-	-	-	-
SUBTOTAL	1,819,933	1,828,710	1,777,900	1,797,172	1,685,900	94.8%	1,641,000	1,706,000
Expenditures								
BOND & INTEREST EXPENSE	1,823,294	1,800,448	1,755,700	1,755,700	1,702,400	97.0%	1,635,000	1,700,000
TRANSFER TO SSA #1								
SUBTOTAL	1,823,294	1,800,448	1,755,700	1,755,700	1,702,400	97.0%	1,635,000	1,700,000
Excess Revenue/(Expense)	(3,361)	28,262	22,200	41,472	(16,500)	-74.3%	6,000	6,000
Opening Balance	260,318	256,957	285,219	285,219	326,691	114.5%	310,191	316,191
Closing Balance	256,957	285,219	307,419	326,691	310,191	100.9%	316,191	322,191

Notes:

Bond and interest expenses are for street improvements, Prairie Green, and Public Safety.

Tax levy abatements are \$25,000 for Fire Station facilities and \$160,000 for Prairie Green, which results in a deficit of \$16,500.

Dental Group Claims

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Revenues								
INTEREST INCOME	1,018	363	350	50	-	0.0%	250	250
RESERVE DEPOSITS	-	-	-	-	10,000	0.0%	-	10,000
EMPLOYER DEPOSITS	79,512	92,694	95,850	95,850	103,050	107.5%	110,779	119,087
EMPLOYEE CONTRIBUTIONS	16,303	19,004	19,650	19,650	21,125	107.5%	22,709	24,413
SUBTOTAL	96,833	112,061	115,850	115,550	134,175	115.8%	133,738	153,750
Expenditures								
CLAIMS EXPENSE	95,815	116,698	115,500	115,500	124,175	107.5%	133,488	143,500
MISC. - WELLNESS PROGRAM	4,070	5,640	4,305	4,305	4,305	100.0%	4,520	4,746
HEALTH CARE REIMBURSEMENT	-	-	-	-	-	-	-	-
SUBTOTAL	99,885	122,338	119,805	119,805	128,480	107.2%	138,008	148,246
Excess Revenue/(Expense)	(3,052)	(10,277)	(3,955)	(4,255)	5,695	-144.0%	(4,270)	5,504
Opening Balance	18,232	15,180	4,903	4,903	648	13.2%	6,343	2,073
Closing Balance	15,180	4,903	948	648	6,343	669.1%	2,073	7,576

Notes:

Fund name was changed from Group Claims to Dental Group Claims.

The 7.5% increase reflects the mid-year renewal.

\$10,000 reserves transferred from unused Workers' Compensation Fund balance.

Fire Facility

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Revenues								
INTEREST EARNED	8,057	9,114	4,500	4,500	3,000	66.7%	3,000	3,000
DEVELOPER CONTRIBUTION	98,276	29,286	15,000	17,000	15,000	100.0%	15,000	15,000
SUBTOTAL	106,333	38,400	19,500	21,500	18,000	92.3%	18,000	18,000
Expenditures								
FIRE STATION BOND & INTEREST	50,000	75,000	50,000	50,000	25,000	50.0%	25,000	25,000
SUBTOTAL	50,000	75,000	50,000	50,000	25,000	50.0%	25,000	25,000
Excess Revenue/(Expense)	56,333	(36,600)	(30,500)	(28,500)	(7,000)	23.0%	(7,000)	(7,000)
Opening Balance	147,055	203,388	166,788	166,788	138,288	82.9%	131,288	124,288
Closing Balance	203,388	166,788	136,288	138,288	131,288	96.3%	124,288	117,288

Notes:

Bond payments are for Fire Stations.

The Developer Contribution is an impact fee paid by developers.

Fire Pension

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Revenues								
REAL ESTATE TAX	216,486	231,861	234,875	234,875	239,573	102.0%	246,760	254,163
REPLACEMENT TAX	7,315	7,534	7,760	7,760	7,993	103.0%	8,233	8,480
INTEREST/MARKET	663,551	326,366	191,413	191,413	191,413	100.0%	206,726	223,264
EMPLOYEE CONTRIBUTION	170,271	147,979	132,504	132,504	140,454	106.0%	148,881	157,814
SUBTOTAL	1,057,623	713,740	566,552	566,552	579,433	102.3%	610,600	643,721
Expenditures								
PENSION PAYMENTS	74,429	76,662	101,200	101,200	116,380	115.0%	133,837	153,913
ADMINISTRATIVE COSTS	11,009	14,302	6,057	6,057	6,239	103.0%	6,426	6,619
SUBTOTAL	85,438	90,964	107,257	107,257	122,619	114.3%	140,263	160,531
Excess Revenue/(Expense)	972,185	622,776	459,295	459,295	456,814	99.5%	470,337	483,190
Opening Balance	6,499,201	7,471,386	8,094,162	8,094,162	8,553,457	105.7%	9,010,271	9,480,609
Closing Balance	7,471,386	8,094,162	8,553,457	8,553,457	9,010,271	105.3%	9,480,609	9,963,799

Notes:

The funding level is at 85%.

11% of the replacement tax funds this pension.

IMRF

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Revenues								
REAL ESTATE TAX	416,218	458,292	474,300	474,294	494,850	104.3%	509,696	524,986
REPLACEMENT TAX	21,620	22,700	23,835	23,835	25,025	105.0%	26,276	27,590
TRANSFER-OTHER FUNDS	100,000	100,000	100,000	75,000	200,000	200.0%	200,000	200,000
SUBTOTAL	537,838	580,992	598,135	573,129	719,875	120.4%	735,972	752,576
Expenditures								
IMRF CITY PORTION	236,756	249,927	254,822	254,822	290,497	114.0%	334,072	384,182
SS CITY PORTION	97,542	117,829	119,012	119,012	121,392	102.0%	123,820	128,773
MEDICARE CITY PORTION	167,713	182,399	189,420	189,420	193,208	102.0%	202,869	213,012
SUBTOTAL	502,011	550,155	563,254	563,254	605,098	107.4%	660,761	725,968
Excess Revenue/(Expense)	35,827	30,837	34,881	9,875	114,777	329.1%	75,211	26,609
Opening Balance	(442,782)	(406,955)	(376,118)	(376,118)	(366,243)	97.4%	(251,466)	(176,255)
Closing Balance	(406,955)	(376,118)	(341,237)	(366,243)	(251,466)	73.7%	(176,255)	(149,646)

Notes:

Employer contribution has increased dramatically due to IMRF investment loss.

IMRF will adopt a plan to phase in increase in 2010 employer rates.

Mental Health

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Revenues								
REAL ESTATE TAX	170,353	178,892	190,000	185,118	193,145	101.7%	199,000	205,000
INTEREST/OTHER	16,474	10,414	500	12,425	300	60.0%	1,000	1,500
SUBTOTAL	186,827	189,306	190,500	197,543	193,445	101.5%	200,000	206,500
Expenditures								
PURCHASED POWER	-	-	400	236	-	0.0%	-	-
DISTRIBUTION OF FUNDS	139,762	138,800	150,000	135,750	164,000	109.3%	169,150	174,250
OTHER GENERAL EXPENSE	1,210	3,457	16,320	16,320	2,500	15.3%	2,625	2,756
CAPITAL	-	393,869	20,000	20,000	-	-	-	-
SUBTOTAL	140,972	536,126	186,720	172,306	166,500	89.2%	171,775	177,006
Excess Revenue/(Expense)	45,855	(346,820)	3,780	25,237	26,945	712.8%	28,225	29,494
Opening Balance	292,260	338,115	(8,705)	(8,705)	16,532	-189.9%	43,477	71,702
Closing Balance	338,115	(8,705)	(4,925)	16,532	43,477	-882.8%	71,702	101,196

Notes:

The tax levy makes up the source of revenue for this fund.

85% of funds are distributed to local non-profit groups.

\$20,000 loan from the General Fund was repaid in FY 08/09 for the purchase of a group home.

2008 Mental Health Board Distributions

1. \$ 4,000.00 Suicide Prevention
2. \$ 3,000.00 Fox Valley Spec. Rec. Assoc.
3. \$ 27,000.00 Ecker Center
4. \$ 7,200.00 Fox Valley Hospice
5. \$ 28,500.00 TriCity Family Svcs
6. \$ 9,500.00 Lazarus House
7. \$ 5,000.00 DayOne (KaneKend)
8. \$ 1,350.00 Tri City Health Partners
9. \$ 5,300.00 Renz Addiction
10. \$ 3,900.00 Elderday
11. \$ 26,300.00 AID
12. \$ 10,100.00 C U S D # 304
13. \$ 1,700.00 CASA
14. \$ 2,900.00 Living Well

TOTAL = \$ 135,750.00

Motor Fuel Tax

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Revenues								
INTEREST	18,022	13,638	6,000	6,000	4,000	66.7%	4,000	4,000
MOTOR FUEL TAX	660,059	634,650	625,000	600,000	575,000	92.0%	590,000	605,000
OTHER INCOME	-	-	-	-	-	0.0%	-	-
SUBTOTAL	678,081	648,288	631,000	606,000	579,000	91.8%	594,000	609,000
Expenditures								
OTHER CONTRACTUAL EXPENSE	624,593	623,223	625,000	622,763	575,000	92.0%	590,000	605,000
SUBTOTAL	624,593	623,223	625,000	622,763	575,000	92.0%	590,000	605,000
Excess Revenue/(Expense)	53,488	25,065	6,000	(16,763)	4,000	66.7%	4,000	4,000
Opening Balance	128,290	181,778	206,843	206,843	190,080	91.9%	194,080	198,080
Closing Balance	181,778	206,843	212,843	190,080	194,080	91.2%	198,080	202,080

Notes:

Revenue allocated to Capital Improvement Plan for FY 09/10 for street, curb, sidewalk, and miscellaneous improvements.

Funds are distributed by State of Illinois on a per capita basis.

Police Pension

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Revenues								
REAL ESTATE TAX	325,897	375,141	393,000	393,000	412,650	105.0%	425,030	437,780
REPLACEMENT TAX	17,610	18,139	18,683	18,683	19,243	103.0%	19,821	20,415
INTEREST/MARKET	1,090,043	129,942	434,412	434,412	434,412	100.0%	469,165	506,698
EMPLOYEE CONTRIBUTION	365,396	280,089	315,472	315,472	334,400	106.0%	354,464	375,732
SUBTOTAL	1,798,946	803,311	1,161,567	1,161,567	1,200,706	103.4%	1,268,480	1,340,626
Expenditures								
PENSION PAYMENTS	678,155	558,597	691,668	691,668	795,418	115.0%	914,731	1,051,941
ADMINISTRATIVE COSTS	82,703	20,919	9,409	9,409	9,691	103.0%	9,982	9,982
SUBTOTAL	760,858	579,516	701,077	701,077	805,109	114.8%	924,713	1,061,923
Excess Revenue/(Expense)	1,038,088	223,795	460,490	460,490	395,596	85.9%	343,767	278,704
Opening Balance	12,311,483	13,349,571	13,573,366	13,573,366	14,033,856	103.4%	14,429,452	14,773,219
Closing Balance	13,349,571	13,573,366	14,033,856	14,033,856	14,429,452	102.8%	14,773,219	15,051,923

Notes:

Funding level is at approximately 70% currently.

19% of the replacement tax funds this pension.

Police Pension

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Revenues								
REAL ESTATE TAX	325,897	375,141	393,000	393,000	412,650	105.0%	425,030	437,780
REPLACEMENT TAX	17,610	18,139	18,683	18,683	19,243	103.0%	19,821	20,415
INTEREST/MARKET	1,090,043	129,942	434,412	434,412	434,412	100.0%	469,165	506,698
EMPLOYEE CONTRIBUTION	365,396	280,089	315,472	315,472	334,400	106.0%	354,464	375,732
SUBTOTAL	1,798,946	803,311	1,161,567	1,161,567	1,200,706	103.4%	1,268,480	1,340,626
Expenditures								
PENSION PAYMENTS	678,155	558,597	691,668	691,668	795,418	115.0%	914,731	1,051,941
ADMINISTRATIVE COSTS	82,703	20,919	9,409	9,409	9,691	103.0%	9,982	9,982
SUBTOTAL	760,858	579,516	701,077	701,077	805,109	114.8%	924,713	1,061,923
Excess Revenue/(Expense)	1,038,088	223,795	460,490	460,490	395,596	85.9%	343,767	278,704
Opening Balance	12,311,483	13,349,571	13,573,366	13,573,366	14,033,856	103.4%	14,429,452	14,773,219
Closing Balance	13,349,571	13,573,366	14,033,856	14,033,856	14,429,452	102.8%	14,773,219	15,051,923

Notes:

Funding level is at approximately 70% currently.

19% of the replacement tax funds this pension.

Prairie Green

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Revenues								
INTEREST	60,790	34,530	6,000	6,000	700	11.7%	500	1,500
WETLAND BANK SALES	-	-	180,000	-	90,000	50.0%	135,000	135,000
FARM LEASES	77,476	45,988	44,000	49,830	85,000	193.2%	44,000	44,000
GRANT REVENUES	70,000	-	150,000	150,000	-	0.0%	250,000	250,000
SUBTOTAL	208,266	80,518	380,000	205,830	175,700	46.2%	429,500	430,500
Expenditures								
TRANSFERS TO BOND & INTEREST	160,000	160,000	160,000	160,000	160,000	100.0%	100,000	100,000
PRAIRIE MAINTENANCE	-	11,436	5,200	5,200	-	0.0%	20,000	20,000
CAPITAL DEVELOPMENT	234,319	93,665	300,000	300,000	-	0.0%	250,000	250,000
WETLAND IMPROVEMENTS	-	404,535	-	-	-	0.0%	-	-
SUBTOTAL	394,319	669,636	465,200	465,200	160,000	34.4%	370,000	370,000
Excess Revenue/(Expense)	(186,053)	(589,118)	(85,200)	(259,370)	15,700	-18.4%	59,500	60,500
Opening Balance	1,070,320	884,267	295,149	295,149	35,779	12.1%	51,479	110,979
Closing Balance	884,267	295,149	209,949	35,779	51,479	24.5%	110,979	171,479

Notes:

The Wetland Bank sales of \$90,000 accounts for 2 acres of wetland credits.

The city currently has two farm lease bids. The price and acreage of farm lease bids are set to increase in the coming fiscal years. The fees per acre for last fiscal year were \$207.24 and will be raised to \$303 per acre this year.

244 acres were farmed last calendar year, and 290 acres are set to be farmed this year.

A transfer of \$160,000 was made to pay the bond.

Currently, the tax levy is abated. The closing fund will not support future abatement based only on farm lease and wetland credits.

Refuse

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Revenues								
REFUSE FEES	136,848	149,910	306,150	306,150	309,212	101.0%	312,304	315,427
MISCELLANEOUS INCOME	10,259	3,334	9,500	16,576	9,595	101.0%	9,691	9,788
SUBTOTAL	147,107	153,244	315,650	322,726	318,807	101.0%	321,995	325,215
Expenditures								
ADMINISTRATION ALLOCATION	25,638	25,916	26,840	26,840	26,840	100.0%	27,377	28,472
GROUP INSURANCE	2,833	3,065	3,057	3,057	3,286	107.5%	3,533	3,798
LEGAL SERVICES	-	-	250	-	250	100.0%	250	250
MISC. HAZARDOUS WASTE PYMNT.	17,452	5,000	7,000	5,000	-	0.0%	7,000	7,000
POSTAGE	554	-	518	-	518	100.0%	534	550
PRINTING	-	74	518	-	518	100.0%	534	550
INSURANCE	396	364	382	382	401	105.0%	421	442
TRAINING	-	-	200	-	200	100.0%	206	212
COLLECTION EXPENSE	76	82	50	120	50	100.0%	52	53
CONTRACT BILLING SERVICE	-	1,112	3,623	-	3,623	100.0%	3,732	3,844
MISC. (COMMUNITY EDUCATION)	463	(608)	500	500	500	100.0%	515	530
RECYCLING COORDINATOR	8,642	-	1,000	-	-	0.0%	1,000	1,030
DUES & SUBSCRIPTIONS	-	-	200	-	200	100.0%	206	212
POSTAGE - RECYCLING	369	964	776	776	776	100.0%	799	823
PRINTING - RECYCLING	1,101	1,685	1,538	1,538	1,538	100.0%	1,584	1,632
MISC. - RECYCLING BINS	3,422	3,535	3,588	4,291	3,500	97.5%	3,605	3,713
DRIVERS - BULK LEAF COLLECTION	52,500	59,037	50,681	53,000	51,695	102.0%	52,729	54,838
GROUP INSURANCE	6,973	7,550	6,859	8,600	7,373	107.5%	7,926	8,521
BULK LEAF COLLECT - CONTRACT LABOR	7,174	3,546	6,560	8,400	6,820	104.0%	7,195	7,591
BULK LEAF COLLECT - VACUUM	8,585	2,664	5,000	8,100	5,000	100.0%	5,150	5,305
BULK LEAF COLLECT - DISPOSAL	20,015	16,098	21,000	26,000	21,000	100.0%	21,630	22,279
BULK LEAF COLLECT - DEPRECIATION	4,033	5,291	16,298	16,298	16,298	100.0%	16,787	17,291
BULK LEAF COLLECT - CAPITAL EQUIP.	37,735	-	40,000	-	-	0.0%	-	42,500
BULK LEAF COLLECT - ACCESS RD.	-	-	-	-	-	0.0%	-	25,000
BRUSH PICK UP COLLECTION	-	17,465	139,720	139,720	152,000	108.8%	152,000	155,000
SUBTOTAL	197,961	152,840	336,158	302,622	302,386	90.0%	314,763	391,434

Refuse

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Net Income (Loss)	(50,854)	404	(20,508)	20,104	16,420	-80.1%	7,231	(66,219)
Opening Balance	47,992	6,375	10,485	10,485	46,887	447.2%	79,605	103,623
Add: Depreciation	4,033	5,291	16,298	16,298	16,298	100.0%	16,787	17,291
Other Cash Items	5,204	(1,585)	-	-	-	0.0%	-	-
Closing Balance	6,375	10,485	6,275	46,887	79,605	1268.6%	103,623	54,694

Notes:

\$42,000 allocated in the General Fund for a leaf pick-up machine.

Operating expenses are down 8% from last year.

There will be no increase in leaf pick-up fees (\$1.85) and no increase in brush pick-up fees (\$1.70) for this fiscal year.

The Hazardous Waste Program, sponsored by Kane County has been cancelled for FY09-10.

Special Service Area # 1

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Revenues								
REAL ESTATE TAX	106,109	99,863	102,145	103,035	103,600	1.4%	104,890	105,160
PARKING LOT BONDS	1,000	1,000	1,000	1,000	1,000	0.0%	1,000	1,000
SPACE FEES	9,000	18,000	9,000	-	4,500	0.0%	4,500	4,500
INTEREST	10,138	8,996	7,500	7,500	4,000	-46.7%	4,000	4,000
TRANSFER FROM GENERAL FUND	97,000	99,500	102,000	102,000	104,500	2.5%	107,000	109,500
SUBTOTAL	223,247	227,359	221,645	213,535	217,600	-1.8%	221,390	224,160
Operating								
WAGES	20,917	24,756	25,000	40,000	25,500	2.0%	26,010	27,050
PARKING CONTROL	14,435	17,066	17,243	17,243	17,588	2.0%	17,940	18,657
ADMINISTRATIVE SERVICES	7,782	7,807	8,360	8,360	8,360	0.0%	8,527	8,868
GROUP INSURANCE	7,861	6,204	5,748	5,748	6,179	7.5%	6,843	7,357
SOCIAL SECURITY	1,624	1,700	1,774	1,774	1,792	1.0%	1,828	1,901
LEGAL	-	380	500	45	500	0.0%	500	500
ENGINEERING	-	-	500	-	500	0.0%	500	500
PRINTING AND PUBLICATION	2,777	2,919	2,500	3,090	3,000	20.0%	3,090	3,183
INSURANCE	4,313	4,744	4,981	4,981	5,230	5.0%	5,492	5,766
RENTAL PARKING LOT	6,710	13,622	15,537	13,948	14,000	-9.9%	14,420	14,853
OTHER CONTRACTUAL EXPENSE	40,003	85,902	35,000	35,000	35,000	0.0%	36,050	37,132
MISCELLANEOUS	770	567	261	1,235	500	91.6%	515	530
OTHER GENERAL EXPENSE	21	-	-	-	-	0.0%	-	-
SUBTOTAL	107,213	165,667	117,404	131,424	118,149	0.6%	121,714	126,297
Capital								
ADDITIONAL PARKING FACILITIES	-	-	5,500	-	-	0.0%	-	-
STREETScape & BEAUTIFICATION	5,799	10,000	15,500	10,000	-	0.0%	11,000	11,000
HI-HAT LOT FINANCING	32,441	32,441	32,440	32,440	32,440	0.0%	32,440	-
PARKING STUDY	-	-	10,000	-	-	0.0%	-	-
PARKING DEBT - (SEIGLE'S LOT)	30,250	30,748	30,144	30,144	30,555	1.4%	30,890	30,160
PARKING LOT IMPROVEMENT	-	-	5,000	2,425	16,500	0.0%	10,000	10,000
LOT REHABILITATION	927	-	25,000	-	-	0.0%	-	-

Special Service Area # 1

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Capital (Continued)								
PARKING VEHICLE REPLACEMENT	-	-	-	-	6,000	0.0%	-	-
SUBTOTAL	69,417	73,189	123,584	75,009	85,495	-30.8%	84,330	51,160
Total Expenditures	176,630	238,856	240,988	206,433	203,644	-15.5%	206,044	177,457
Net Income (Loss)	46,617	(11,497)	(19,343)	7,102	13,956	-172.2%	15,346	46,703
Opening Balance	169,607	216,224	204,727	204,727	211,829	3.5%	225,785	241,131
Other Cash Items	-	-	25,000	-	-	0.0%	-	-
Closing Fund Balance	216,224	204,727	210,384	211,829	225,785	7.3%	241,131	287,834
Restricted - Property Purchase	152,500	152,500	152,500	152,500	152,500	0.0%	152,500	152,500
Adjusted Closing Balance	63,724	52,227	57,884	59,329	73,285	26.6%	88,631	135,334

Notes:

The tax levy is \$0.13, with a \$0.30 ceiling per SSA ordinance.

\$16,500 is allocated for City Hall parking lot repair. \$6,000 is allocated for Community Service vehicle.

Wages (\$25,000) are 25% of streetscape maintenance costs.

Special Service Areas # 4, 5, 7, 9, 18, 22, 23

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Revenues								
R.E. TAX SSA 4 (RANDALL SQUARE)	10,858	10,861	12,600	12,599	12,600	100.0%	12,978	13,367
R.E. TAX SSA 5 (WILLIAMSBURG)	10,185	10,200	8,070	8,079	8,070	100.0%	8,312	8,561
R.E. TAX SSA 7 (BLACKBERRY)	3,141	2,855	2,950	2,947	2,950	100.0%	3,039	3,130
R.E. TAX SSA 9 (GENEVA KNOLLS)	3,094	3,208	3,030	3,016	3,030	100.0%	3,121	3,215
R.E. TAX SSA 18 (WILDWOOD)	1,768	1,768	1,490	1,488	1,490	100.0%	1,535	1,581
R.E. TAX SSA 22 (RIVERFRONT)	89,051	68,063	65,000	53,451	62,000	95.4%	63,860	65,776
R.E. TAX SSA 23 (SUNSET MEADOWS)	1,353	1,360	1,060	1,060	1,060	100.0%	1,092	1,125
INTEREST INCOME	7,241	1,800	1,200	2,150	1,500	125.0%	1,500	1,500
SUBTOTAL	126,691	100,115	95,400	84,790	92,700	97.2%	95,436	98,254
Expenditures								
DET. POND MTCE SSA 4(AND REPAIR)	8,352	7,308	10,600	10,608	10,600	100.0%	10,918	11,246
DET. POND MTCE SSA 5(AND REPAIR)	12,666	8,064	5,570	5,568	5,570	100.0%	5,737	5,909
DET. POND MTCE SSA 7(AND REPAIR)	2,454	2,102	1,950	2,211	1,950	100.0%	2,009	2,069
DET. POND MTCE SSA 9	1,712	1,498	2,030	2,030	2,030	100.0%	2,091	2,154
DET. POND MTCE SSA 18	1,288	1,127	990	992	990	100.0%	1,020	1,050
TRF TO BOND AND INT. - SSA 22	71,408	68,283	65,000	65,161	62,000	95.4%	63,860	65,776
DET. POND MTCE SSA 23	856	749	560	560	560	100.0%	577	594
SUBTOTAL	98,736	89,131	86,700	87,130	83,700	96.5%	86,211	88,797
Excess Revenue/(Expense)	27,955	10,984	8,700	(2,340)	9,000	103.4%	9,225	9,457
Opening Balance	49,275	77,230	88,214	88,214	85,874	97.3%	94,874	104,099
Closing Balance	77,230	88,214	96,914	85,874	94,874	97.9%	104,099	113,556

Special Service Area # 16

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Revenues								
R.E. TAX SSA 16 (FISHER FARMS)	109,756	115,579	126,500	126,598	126,500	100.0%	130,295	134,204
INTEREST INCOME	3,173	1,842	1,200	2,150	400	33.3%	600	600
SUBTOTAL	112,929	117,421	127,700	128,748	126,900	99.4%	130,895	134,804
Expenditures								
ADMIN. CONTRACT	10,333	11,000	10,000	10,000	11,000	110.0%	11,330	11,670
PURCHASE POWER	11,181	13,197	12,875	12,875	13,000	101.0%	13,390	13,792
M&R GROUNDS	43,870	21,579	10,285	12,973	13,000	126.4%	13,390	13,792
MISC. CONTRACTUAL	66,097	89,306	77,340	77,340	80,000	103.4%	82,400	84,872
SUBTOTAL	131,481	135,082	110,500	113,188	117,000	105.9%	120,510	124,125
Excess Revenue/(Expense)	(18,552)	(17,661)	17,200	15,560	9,900	57.6%	10,385	10,679
Opening Balance	38,518	19,966	2,305	2,305	17,865	775.1%	27,765	38,150
Closing Balance	19,966	2,305	19,505	17,865	27,765	142.3%	38,150	48,829

Notes:

Covers maintenance contract for retention and detention areas.

Tax Increment Financing District # 2

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Revenues								
REAL ESTATE TAXES	197,083	221,176	225,000	245,519	256,000	113.8%	265,000	265,000
INTEREST	7,145	13,440	7,500	7,500	8,000	0.0%	5,000	5,000
BOND PROCEEDS	-	450,000	-	-	-	0.0%	-	-
OTHER CONT. - IEPA REIMB.	45,516	-	-	-	-	0.0%	-	-
SUBTOTAL	249,744	684,616	232,500	253,019	264,000	113.5%	270,000	270,000
Operating								
SALARIES	46,822	39,351	67,925	67,925	68,605	101.0%	69,975	72,775
GROUP INSURANCE	2,920	3,138	3,548	3,548	3,815	107.5%	4,100	4,410
LEGAL EXPENSE	8,332	6,884	5,000	1,000	5,000	100.0%	5,000	5,000
SURVEY EXPENSE	-	-	1,000	-	1,000	100.0%	1,000	1,000
APPRAISAL SERVICES	-	-	2,500	-	2,500	100.0%	2,500	2,500
CONTRACTUAL SERVICES	6,363	4,174	500	709	600	120.0%	600	600
SUBTOTAL	64,437	53,547	80,473	73,182	81,520	101.3%	83,175	86,285
Capital								
BOND & INTEREST EXPENSE	56,057	56,057	56,057	56,057	56,057	100.0%	56,057	-
BOND & INTEREST EXP. - ALDI	-	9,069	61,910	61,910	61,910	100.0%	61,910	61,910
LAND ACQUISITION - WRITEDOWN	-	325,000	-	-	-	0.0%	-	-
DEMOLITION	-	75,000	-	-	-	0.0%	-	-
UTILITY/SIDEWALK IMPROV.	-	50,000	-	-	40,000	0.0%	-	-
E. STATE STREETScape PHASE II	-	-	100,000	-	-	0.0%	100,000	100,000
IMPROVEMENTS - 801 E. STATE	-	-	50,000	-	50,000	100.0%	-	-
SUBTOTAL	56,057	515,126	267,967	117,967	207,967	77.6%	217,967	161,910
Total Expenditures	120,494	568,673	348,440	191,149	289,487	83.1%	301,142	248,195
Net Income (Loss)	129,250	115,943	(115,940)	61,870	(25,487)	22.0%	(31,142)	21,805
Opening Balance	136,792	266,042	381,985	381,985	443,855	116.2%	418,368	387,226
Closing Balance	266,042	381,985	266,045	443,855	418,368	157.3%	387,226	409,031

Notes:

There was a 13.8% increase in tax revenue to \$256,000.

Tree Nursery

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Revenues								
INTEREST	4,948	2,783	2,750	3,800	1,800	65.5%	1,800	2,000
SUBTOTAL	4,948	2,783	2,750	3,800	1,800	65.5%	1,800	2,000
Expenditures								
PROJECT EXPENSE	3,400	3,800	2,350	2,350	1,550	66.0%	1,550	1,700
SUBTOTAL	3,400	3,800	2,350	2,350	1,550	66.0%	1,550	1,700
Excess Revenue/(Expense)	1,548	(1,017)	400	1,450	250	62.5%	250	300
Opening Balance	88,810	90,358	89,341	89,341	90,791	101.6%	91,041	91,291
Closing Balance	90,358	89,341	89,741	90,791	91,041	101.4%	91,291	91,591

Notes:

This fund is used to purchase parkway trees. If needed, the fund balance could be used for Emerald Ash Borer-related expenses.

Workers' Compensation

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Revenues								
INTEREST	5,948	549	3,000	350	3,000	100.0%	4,000	5,000
FUND REVENUE/TRANSFERS	43,876	201,065	200,000	345,000	210,000	105.0%	220,500	231,525
SUBTOTAL	49,824	201,614	203,000	345,350	213,000	104.9%	224,500	236,525
Expenditures								
CLAIMS/HANDLING EXPENSE	192,671	181,273	157,500	212,000	165,500	105.1%	173,775	182,464
EMPLOYEE SAFETY			2,500	2,500	2,500	100.0%	2,500	2,500
SUBTOTAL	192,671	181,273	160,000	214,500	168,000	105.0%	176,275	184,964
Excess Revenue/(Expense)	(142,847)	20,341	43,000	130,850	45,000	104.7%	48,225	51,561
Opening Balance	238,919	96,072	116,413	116,413	247,263	212.4%	292,263	340,488
Closing Balance	96,072	116,413	159,413	247,263	292,263	183.3%	340,488	392,049

Notes:

This fund covers workplace injury claims, as required by state statute.

Working Cash

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Revenues								
INTEREST/TRANSFERS	19,206	16,339	10,000	8,000	8,000	80.0%	8,000	15,000
SUBTOTAL	19,206	16,339	10,000	8,000	8,000	80.0%	8,000	15,000
Expenditures								
TRANSFER TO GENERAL FUND	7,500	20,000	10,000	10,000	8,000	80.0%	8,000	15,000
SUBTOTAL	7,500	20,000	10,000	10,000	8,000	80.0%	8,000	15,000
Excess Revenue/(Expense)	11,706	(3,661)	-	(2,000)	-	-	-	-
Opening Balance	373,224	384,930	381,269	381,269	379,269	99.5%	379,269	379,269
Closing Balance	384,930	381,269	381,269	379,269	379,269	99.5%	379,269	379,269

Notes:

Interest is transferred to the General Fund for operating expenses and IMRF shortfalls as needed. The working cash fund reduces the need to borrow from an outside source.

CAPITAL BUDGETS



General Fund Capital Improvement Program

	FY 2008-09 CARRYOVER	FY 2009-10	CUMULATIVE
FY 2009-10 Revenues			
1. FY 2009-10 Motor Fuels Tax Allotments	\$0	\$575,000	\$575,000
2. FY 2009-10 Municipal Tax - Street Program	-	\$800,100	\$1,375,100
3. Sales Tax Replacement SIT - Streets	\$0	\$374,276	\$1,749,376
4. FY09-10 Sales Tax Increase - Capital	-	\$1,663,450	\$3,412,826
5. Cost Share - Bricher/Commons Traffic Signal	\$214,000	\$0	\$3,626,826
6. CMAQ Funding (North Central Bike Trail)	\$0	\$35,800	\$3,662,626
7. Transfer from SSA #1 for Parking Lot Maintenance	-	\$16,500	\$3,679,126
8. Transfer from Commuter Parking Fund for Parking Lot Maintenance	-	\$16,500	\$3,695,626
9. FY 2008-09 TIP Carry Over	\$0	-	\$3,695,626
10. Refuse Fund & Prairie Green Fund Transfer for Leaf Disposal Access Road/Bike Trail (Deferred)	-	\$0	\$3,695,626
Total Capital Improvement Revenues	\$214,000	\$3,481,626	\$3,695,626

	FY 2009-10 CONSTRUCTION	FY 2009-10 ENGINEERING	FY 2009-10 TOTAL	CUMULATIVE
FY 2009-10 Expenditures				
1. Dunstan Road Drainage Improvements	\$80,000	\$20,000	\$100,000	\$3,595,626
2. East State Street Streetscape - Phase 2 Engineering	-	\$0	\$0	\$3,595,626
3. FY 2009-10 Street Improvement Program				
a. Colonial Circle	\$190,000	-	\$190,000	\$3,405,626
b. Olson Court	\$39,000	-	\$39,000	\$3,366,626
c. Sheffield Lane	\$145,000	-	\$145,000	\$3,221,626
d. Wellington Court	\$30,000	-	\$30,000	\$3,191,626
e. Cyril Drive	\$64,000	-	\$64,000	\$3,127,626
f. Lincoln Avenue - Ford Street to State Street	\$71,000	-	\$71,000	\$3,056,626
g. Sixth Street - Hamilton Street to State Street	\$29,000	-	\$29,000	\$3,027,626
h. Fifth Street - State Street to Campbell Street	\$50,000	-	\$50,000	\$2,977,626

General Fund Capital Improvement Program

	FY 2009-10 CONSTRUCTION	FY 2009-10 ENGINEERING	FY 2009-10 TOTAL	CUMULATIVE
FY 2009-10 Expenditures (Continued)				
i. Fourth Street - Campbell Street to South Street	\$167,000	-	\$167,000	\$2,810,626
j. James Street - First Street to Fourth Street	\$89,000	-	\$89,000	\$2,721,626
k. Campbell Street - River Lane to Third Street	\$178,000	-	\$178,000	\$2,543,626
TOTAL 2009 Street Program	\$1,052,000			
l. Contract Survey (Design FY 2009-10 Program)	-	\$30,000	\$30,000	\$2,513,626
m. Construction Material/Soil Testing (FY 2009-10 Program)	-	\$35,000	\$35,000	\$2,478,626
4. Civil Engineer I Wages and Engineering Tech Wages & Benefits (50%)	-	\$258,000	\$258,000	\$2,220,626
5. FY 2009-10 Construction Contingencies (10%)	\$105,200	-	\$105,200	\$2,115,426
6. FY 2009-10 Design Contingencies (5%)	-	\$52,600	\$52,600	\$2,062,826
7. Contract Crack Filling	\$50,000	-	\$50,000	\$2,012,826
8. City-wide Miscellaneous Curb and Sidewalk Project	\$75,000	-	\$75,000	\$1,937,826
9. Parking Lot Maintenance Project	\$33,000	-	\$33,000	\$1,904,826
10. Pavement Striping Maintenance	\$25,000	-	\$25,000	\$1,879,826
11. Streetscape & Median Maintenance	\$30,000	-	\$30,000	\$1,849,826
12. North Central Bike Trail CMAQ Project	\$0	\$44,750	\$44,750	\$1,805,076
13. Prairie Green Preserve Groundwater and Wetland Monitoring Consultant Services	-	\$25,000	\$25,000	\$1,780,076
14. Prairie Green Preserve Supplemental Wetland Planting	\$10,000	-	\$10,000	\$1,770,076
15. Prairie Green Preserve Annual Prairie Stewardship	\$10,000	-	\$10,000	\$1,760,076
16. Third Street Plaza Fountain	\$10,000	-	\$10,000	\$1,750,076
17. Viking Drive Recapture (Carry Over)	\$150,000	-	\$150,000	\$1,630,076
Total Capital Improvement Program Expense	\$1,630,200	\$465,350	\$2,095,550	\$1,600,076

General Fund Special/Capital Projects

FY 2009-10

Item Description

1. Fire Pagers (60) & Base Station Replacements (2)	\$55,000
2. Beautification Flowers	\$5,000
3. Building Department Door and Council Chamber Doors	\$2,600
4. Business Incentive Program	\$20,000
5. Computer Equipment Replacement (Departments & Council)	\$54,000
6. Drain Repair (West Side of City Hall Building)	\$7,000
7. Fiber Debt	\$115,000
8. Fuel Island Dispenser (Cost Shared by Streets/Electric/Water-Wastewater)	\$5,000
9. Gutter Repair (West Side of City Hall Building)	\$10,000
10. IMRF Transfer	\$200,000
11. Leaf Pick Up Machine	\$42,000
12. Office Equipment (phone equipment for City Hall file room and reception desk)	\$900
13. Police Mobile Command Unit Squad Vehicle	\$24,000
14. Police Mobile Data Equipment	\$7,400
15. Skidster (Cost Shared by Streets/Electric/Water-Wastewater)	\$9,400

Total General Fund

\$610,300

Electric Division Capital Improvement Program

	FY 2009-10	FY 2010-11	FY 2011-12
1. Distribution Improvements			
a. Underground Cable Replacement Program	\$1,941,000	\$1,000,000	\$1,000,000
b. Street Light program	\$97,223		\$200,000
c. Pole Replacement Program		\$25,000	\$100,000
d. Keslinger South feeder			\$200,000
2. Substations			
a. Western 34.5 KV circuit switcher	\$381,500		
b. Substation Capital Improvements	\$80,000	\$120,000	\$120,000
c. Keslinger 12 KV & 34.5 KV relays	\$60,000	\$151,030	
d. Peyton 34.5 Relays			\$142,310
e. East Side Drive			\$110,710
3. Generation & Power			
a. Geneva Generation Facility Intake Air duct	\$70,000		
b. Geneva Generation Facility maintenance platform			\$40,000
c. Geneva Generation Facility stack painting			\$70,000
d. Geneva Generation Facility security cameras	\$1,000		\$30,000
4. Public Works - Team Goals			
a. Public Works	\$6,000	\$5,000	\$5,000
b. Green Initiative	\$2,000	\$2,000	\$2,000
5. Community Betterment Projects			
a. Miscellaneous Civic Projects	\$5,000	\$5,000	\$5,000
b. River Park	\$2,000	\$500	\$500
6. Equipment & Vehicle Replacement			
a. Small Equipment Replacement	\$10,000	\$10,000	\$10,000
b. Vehicle Replacement Program	\$19,335	\$212,075	\$214,220
SUBTOTAL	\$2,675,058	\$1,530,605	\$2,249,740
7. Miscellaneous Development	\$234,935	\$241,985	\$249,245
SUBTOTAL	\$234,935	\$241,985	\$249,245
Total Electric	\$2,909,993	\$1,772,590	\$2,498,985

Water/Wastewater Division Capital Improvement Program

		FY 2009-10	FY 2010-2011	FY 2011-2012
A	Water and Sewer Maintenance Division Capital Projects			
A1	Water Main Valve Replacement Program	\$17,500	\$18,000	\$18,500
A2	Excess Flow Diversion (sump pump lines)	\$6,000	\$6,000	\$6,000
A3	Fire Hydrant Replacement Program	\$16,700	\$17,100	\$17,600
A4	1 Ton Service Truck (G34)	\$31,000	-	-
A5	1 Ton Utility Truck (G11)	-	\$45,890	-
A6	3/4 Ton Pickup Truck (G102) Snow Plow	-	\$26,000	-
A7	Sewer Televising Trailer (G149)	-	\$11,500	-
A8	Speedshore Bracing Maintenance	\$1,500	-	-
A9	Confined Space Entry Equipment	-	\$4,000	\$4,000
A10	Locator W & S Share	-	\$1,800	-
A11	Wach's Electric Valve Operator	-	-	\$5,900
A12	Honda Generator in Trench Trailer	-	\$2,100	-
A13	Portable Generator	\$1,500	-	-
A14	Sewer Televising Equipment	-	\$39,665	-
A15	Linestop Equipment Maintenance	\$2,000	-	-
A16	6" Pump (G76)	\$26,000	-	-
A17	6" Thompson Pump (G31)	-	\$27,000	-
A18	4" Thompson Pump (G144)	-	-	\$22,000
A19	4" Trash Pumps	-	-	-
	a. #5 Wastewater	-	\$4,900	-
	b. #5A Water	-	\$4,900	-
	c. #6 Water	-	-	\$4,900
	d. #7 Water	-	-	\$4,900
A20	Water Main Infrastructure Replacement Lincoln Avenue - State to Ford	\$150,000	\$370,000	\$370,000
		-	-	-
A21	Fire Hydrant Painting	\$5,000	\$5,000	\$5,000
A22	Sanitary Sewer Rehabilitation Program	-	-	-
	a. Sanitary Sewer Lining Project	-	\$200,000	\$200,000
	b. SSES Investigation	\$50,000	\$150,000	\$150,000

Water/Wastewater Division Capital Improvement Program

		FY 2009-10	FY 2010-2011	FY 2011-2012
A Water and Sewer Maintenance Division Capital Projects (Continued)				
	c. SSES Rehabilitation	-	\$200,000	\$200,000
	d. Overhead Sewer Grant Program	\$30,000	-	-
A23	Possibly Carry Over Fargo Sanitary Improvement	\$250,000	-	-
B Water Treatment Facility Capital Projects				
B1	Well #7 Abandonment	\$40,000	-	-
B2	Well #3 Abandonment	-	-	\$50,000
B3	Well #5 Phase Two Improvements	\$125,000	-	-
B4	Well #6 Replacement of Entrance Doors	\$10,000	-	-
B5	Water Treatment Facility Roof Snow Guards	\$5,000	-	-
B6	Membranes for Water Treatment Facility	\$50,000	\$50,000	\$50,000
B7	Decarbonator Modification	\$225,000	-	-
B8	Water Tower Inspection	-	-	-
	a. Kirk Road Tower	\$8,500	-	-
	b. Logan Avenue Tower	-	\$8,500	-
B9	Water and Sewer Rate Study	\$20,000	-	-
C Wastewater Treatment Facility Capital Projects				
C1	Rebuild Lift Station Pumps	-	-	-
	a. Fisher Farms Pump #1	\$2,890	-	-
	b. Fisher Farms Pump #2	-	\$2,970	-
	c. Kautz Road Pump #2	\$8,000	-	-
	d. Westside Pump #1	\$3,162	-	-
C2	Rebuild Wastewater Treatment Pumps			
	a. Install Raw Pumps #3	\$8,000	-	-
	b. Wemco Recrc Pump #1	\$2,500	-	-
	c. Wemco Recrc Pump #2	\$2,500	-	-
	d. # VFD Repair for RAS Station	\$3,600	-	-
C3	3/4 Ton Pickup Truck (G13) Plow Truck	-	\$26,000	-
C4	1 Ton Pickup Truck (G86)	-	\$19,535	-

Water/Wastewater Division Capital Improvement Program

	FY 2009-10	FY 2010-2011	FY 2011-2012
C Wastewater Treatment Facility Capital Projects (Continued)			
C5 Maintenance Cart - John Deere Gator	-	\$10,000	-
C6 Autoclave Model #307	\$4,500	-	-
C7 Drying Oven	\$2,040	-	-
C8 Muffle Furnace	\$2,690	-	-
C9 Isco Sampler 3	-	-	\$3,500
C10 Chlorine Titrimeter	-	\$1,256	-
C11 Orion 4 Gas Detector	-	\$1,900	-
C12 Microscope	\$4,300	-	-
C13 U.V. Bank A Lamps	-	\$18,300	-
C14 U.V. Bank B Lamps	-	-	\$18,300
C15 Radiological Testing of Fox River	\$3,000	-	-
D Water and Wastewater Capital Projects			
D1 Trailer (G74)	-	\$8,900	-
D2 Trailer (G75)	-	\$8,030	-
D3 CSE Trailer (G125)	-	\$2,260	-
D4 CSE Trailer (G126)	-	\$2,260	-
D5 Traffic Arrow Board (G136)	-	-	\$7,200
D6 Ford Taurus (G101)	-	\$12,100	-
E Public Works - Team Goals			
E1 Replacement of Skidster (G87) W & S Share	\$9,333	-	-
E2 Fuel Pumps at Public Works W & S Share	\$5,000	-	-
E3 Type 2 Baracades W & S Share	\$1,000	-	-
Total Water/Wastewater	\$1,133,215	\$1,305,866	\$1,137,800

TRI-COM



Tri-Com Department

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Revenues								
WIRELESS 911 REVENUE	418,188	464,050	450,000	692,063	535,000	118.9%	575,000	600,000
INTEREST INCOME	30,988	25,180	7,000	10,357	7,000	100.0%	7,000	7,000
LEASE REVENUE-ALARM BOARD	34,278	34,278	-	-	30,000	3000000.0%	30,000	30,000
SALE OF SURPLUS EQUIP. FROM OTHER GOVERNMENTS	49,500	-	-	3,864	-	0.0%	-	-
LEASE REVENUE - TOWER	7,125	7,338	7,400	4,643	7,500	101.4%	7,725	7,957
TRANSFER FROM GENERAL FUND	336,500	330,724	384,120	288,090	326,559	85.0%	366,259	396,590
MISCELLANEOUS REVENUE	232,214	-	205,500	-	463,561	225.6%	-	-
SUBTOTAL	2,109,146	1,958,001	2,208,850	2,326,616	2,501,922	113.3%	2,212,155	2,369,263
Program One								
ADMINISTRATION	167,662	156,294	156,915	168,551	178,511	113.8%	182,082	189,937
ADMINISTRATION SICK TIME	1,864	894	-	-	-	0.0%	-	-
ADMINISTRATION VACATION	9,980	12,133	14,300	6,907	14,300	100.0%	14,586	15,170
HOLIDAY TIME	6,448	6,662	8,872	4,452	8,872	100.0%	9,050	9,412
FUNERAL TIME	-	-	-	-	-	0.0%	-	-
SAFETY DAY TIME	137	-	-	-	-	0.0%	-	-
MILITARY TIME	-	-	-	-	-	0.0%	-	-
JURY DUTY	-	-	-	-	-	0.0%	-	-
ADMINISTRATION GROUP INSURANCE	18,067	21,853	24,953	26,536	26,825	107.5%	28,837	31,000
ADMINISTRATION IMRF	27,856	29,808	30,701	23,025	35,000	114.0%	40,250	46,288
ADMINISTRATION SOCIAL SECURITY	18,576	19,876	20,870	15,654	21,079	101.0%	21,501	22,362
SUBTOTAL	250,590	247,520	256,611	245,125	284,587	110.9%	296,306	314,169
Operating								
LEGAL EXPENSES	4,374	2,248	5,000	3,728	3,500	70.0%	4,250	4,500
AUDIT EXPENSES	2,040	2,061	2,113	3,170	2,135	101.0%	2,200	2,250
TRAVEL EXPENSES	522	835	1,045	345	500	47.8%	550	600
DUES AND SUBSCRIPTIONS	537	502	625	506	400	64.0%	450	500
POSTAGE	445	758	750	871	750	100.0%	900	1,000

1001

Tri-Com Department

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Operating (Continued)								
PRINTING AND PUBLICATIONS	(536)	1,081	2,000	622	1,500	75.0%	1,600	1,700
INSURANCE - WORKERS' COMP.	1,464	1,830	1,922	1,494	2,018	105.0%	2,120	2,226
TRAINING	(159)	560	2,300	-	1,000	43.5%	1,100	1,200
COPY MACHINE RENTAL	386	380	1,530	386	1,530	100.0%	1,530	1,530
BOARD, BLDG., AUTO INS. EXP.	8,158	14,225	16,624	17,301	15,000	90.2%	13,400	13,900
TELEPHONE	1,121	7,058	4,869	892	4,450	91.4%	5,060	5,161
ELECTRICITY	2,990	2,185	1,882	-	1,920	102.0%	1,997	2,057
M & R BLDG. & GROUNDS	1,830	1,159	2,788	120	2,000	71.7%	2,754	2,810
MAINT. & REPAIR/EQUIPMENT	-	-	430	-	300	69.8%	500	600
MAINT. & REPAIR AUTO	567	700	1,200	382	500	41.7%	500	600
M & R HEATING AND COOLING	-	170	440	-	400	90.9%	500	600
MISCELLANEOUS	155	210	535	233	500	93.5%	600	700
CLOTHING ALLOWANCE	(53)	121	612	675	300	49.0%	550	600
TAPE RECORDING SUPPLIES	-	92	100	87	100	100.0%	100	100
OFFICE SUPPLIES	1,589	580	1,584	920	1,300	82.1%	1,400	1,500
ACCOUNTING SERVICES	7,583	7,936	7,400	13,791	13,790	186.4%	14,065	14,487
MOTOR FUEL EXPENSE	1,135	1,273	1,352	1,412	1,487	110.0%	1,562	1,641
SUBTOTAL	34,148	45,963	57,101	46,933	55,380	97.0%	57,688	60,262
Capitol								
OFFICE COMPUTERS	1,031	-	1,600	-	-	0.0%	4,800	4,800
OFFICE FURNITURE	-	-	-	-	500	50000.0%	500	500
VEHICLE PURCHASE	-	22,000	-	-	-	0.0%	-	-
SUBTOTAL	1,031	22,000	1,600	-	500	31.3%	5,300	5,300
Program Two								
WAGES-DISPATCHER	727,302	767,901	961,002	758,893	980,700	102.0%	1,044,174	1,131,700
OPERATIONS SICK TIME	34,326	38,824	25,000	32,953	25,500	102.0%	26,010	27,051
OPERATIONS VACATION TIME	52,830	58,749	50,000	60,473	51,000	102.0%	52,020	54,100
HOLIDAY TIME	45,020	51,021	43,056	41,778	43,918	102.0%	44,797	46,589

Tri-Com Department

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Program Two (Continued)								
FUNERAL LEAVE	1,238	1,685	-	1,351	-	0.0%	-	-
SAFETY DAY TIME	1,113	1,437	-	1,100	-	0.0%	-	-
WORKERS' COMPENSATION	245	-	-	-	-	0.0%	-	-
MILITARY TIME	453	-	-	-	-	0.0%	-	-
JURY TIME	-	-	-	-	-	0.0%	-	-
OPERATIONS GROUP INSURANCE	98,159	111,264	136,700	125,688	146,953	107.5%	157,975	169,824
OPERATIONS IMRF	89,762	96,048	105,465	79,098	120,231	114.0%	138,266	159,006
OPERATIONS SOCIAL SECURITY	66,552	71,208	79,525	59,643	80,321	101.0%	81,928	85,206
SUBTOTAL	1,116,999	1,198,137	1,400,748	1,160,977	1,448,623	103.4%	1,545,170	1,673,476
Operating								
TRAVEL EXPENSES	994	925	1,500	211	1,200	80.0%	1,300	1,400
DUES & SUBSCRIPTIONS	-	-	400	-	200	50.0%	300	300
POSTAGE	525	547	665	314	675	101.5%	700	750
PRINTING AND PUBLICATIONS	939	334	950	1,829	950	100.0%	1,000	1,050
WORKERS' COMPENSATION	2,888	3,610	3,791	2,948	3,981	105.0%	4,180	4,389
SCHOOL/TRAINING	1,730	4,936	5,500	1,117	2,750	50.0%	3,000	3,250
COPY MACHINE RENTAL	2,317	2,438	2,345	3,094	2,345	100.0%	2,345	2,345
EQUIPMENT INSURANCE EXPENSE	2,125	2,500	2,950	558	3,800	128.8%	-	-
TELETYPE RENTAL EXPENSE	14,846	11,849	18,400	13,825	13,000	70.7%	14,000	15,000
UNEMPLOYMENT COMPENSATION	-	-	5,668	-	5,000	88.2%	6,000	6,400
TELEPHONE EXPENSE	58,093	74,640	58,425	69,967	70,800	121.2%	72,216	73,661
ELECTRICITY	11,117	15,192	16,250	15,294	16,575	102.0%	17,238	17,756
M & R BUILDING	35,797	32,049	35,000	15,933	25,000	71.4%	36,414	37,150
M & R EQUIPMENT	1,802	1,983	1,948	1,646	1,700	87.3%	1,987	2,027
M & R AUTO	28	29	200	187	200	100.0%	300	400
M & R GENERATORS	1,000	434	1,000	73	1,000	100.0%	1,300	1,600
M & R RADIOS	6,514	8,810	9,132	10,911	8,500	93.1%	9,460	9,650
M & R HEATING AND COOLING	390	971	4,000	-	2,000	50.0%	3,500	4,000
OTHER CONTRACTUAL EXPENSE	14,952	7,585	16,400	9,225	2,650	16.2%	6,200	6,400

Tri-Com Department

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Operating (Continued)								
CLOTHING ALLOWANCE	4,016	3,421	5,022	4,422	5,022	100.0%	5,522	5,690
RECORDING MEDIA SUPPLIES	-	8	100	-	100	100.0%	100	100
OFFICE SUPPLIES	2,638	2,542	4,000	786	3,000	75.0%	3,750	4,000
PAPER SUPPLIES	2,463	507	1,600	-	1,300	81.3%	1,500	1,500
NATURAL GAS FUEL	6,148	3,268	6,150	3,734	6,275	102.0%	6,400	6,528
CAD MAINTENANCE	29,303	35,759	-	36,420	19,000	190000.0%	19,750	20,500
MOTOR FUEL EXPENSE	14	35	227	-	250	110.1%	263	277
MECHANICAL SERVICES	265	412	649	1,072	656	101.1%	675	695
TRAINING INSTRUCTION	17,751	27,600	-	29,928	-	0.0%	-	-
TRAINING PREMIUM	2,855	190	1,000	1,189	1,000	100.0%	1,041	1,073
T. I. C. PREMIUM	11,133	8,878	10,094	12,231	10,100	100.1%	10,500	10,815
OTHER GENERAL EXPENSE	2,666	1,979	2,424	2,565	2,400	99.0%	2,500	2,550
SUBTOTAL	235,308	253,430	215,790	239,480	211,429	98.0%	233,441	241,256
Capital								
MISC. EQUIPMENT REPLACEMENT	-	14,818	15,000	14,225	7,142	47.6%	5,000	5,000
CAD SOFTWARE PURCHASE (PMDC)	-	265,340	205,500	-	463,561	225.6%	-	-
OFFICE FURNITURE	1,584	2,816	5,000	4,064	500	10.0%	750	1,000
NEW RADIO EQUIPMENT	-	-	32,000	-	-	0.0%	25,000	25,000
U.P.S. POWER SUPPLY BATTERIES	-	-	-	-	8,000	20000.0%	-	-
RADIO RECEIVER SITE WORK (#1F5)	-	6,500	-	-	8,000	80000.0%	-	-
TOWER RESTORATION PROJECT	210,673	4,238	-	-	-	0.0%	-	-
RADIO CONSOLE REPLACEMENTS	-	-	-	-	-	0.0%	-	-
REMODEL CONSULTING - FLOOD #2	-	43,813	-	204,700	-	0.0%	-	-
RADIO/TELEPHONE RECORDERS	-	-	-	-	-	0.0%	-	-
FAX MACHINE	300	-	-	-	-	0.0%	300	-
COMPUTER SOFTWARE	4,500	593	5,000	13,125	4,000	80.0%	4,500	5,000
RELOCATION PROJECT - FLOOD #1	-	9,870	-	18,819	-	0.0%	-	-
A/V TRAINING EQUIPMENT	17,015	-	-	-	-	0.0%	-	-
COMPUTER HARDWARE	5,842	1,672	-	-	-	0.0%	2,400	2,400

Tri-Com Department

	ACTUAL 2006-7	ACTUAL 2007-8	BUDGET 2008-9	ESTIMATE 2008-9	BUDGET 2009-10	% CHANGE 09-10/08-9	PROJ. 2010-11	PROJ. 2011-12
Capital (Continued)								
EMPLOYEE LOCKERS	-	-	-	-	-	0.0%	-	-
RADIO EQUIP. REPLACEMENT	23,147	32,571	10,000	15,000	5,000	50.0%	25,000	30,000
LICENSE FEES	-	-	1,500	-	3,200	213.3%	3,300	3,400
BUILDING SECURITY EQUIPMENT	36,031	-	3,000	-	2,000	66.7%	3,000	3,000
M & R RADIO TOWER PAINTING	-	-	-	-	-	0.0%	5,000	-
BUILDING CONSTRUCTION	-	-	-	-	-	0.0%	-	-
CAD LOAN	-	-	-	-	-	0.0%	-	-
SUBTOTAL	299,091	382,231	277,000	269,932	501,403	181.0%	74,250	74,800
TOTAL EXPENSE	1,937,168	2,149,281	2,208,850	1,962,447	2,501,922	113.3%	2,212,155	2,369,263
NET INCOME (LOSS)	171,979	(191,279)	-	364,169	-	0.0%	-	-

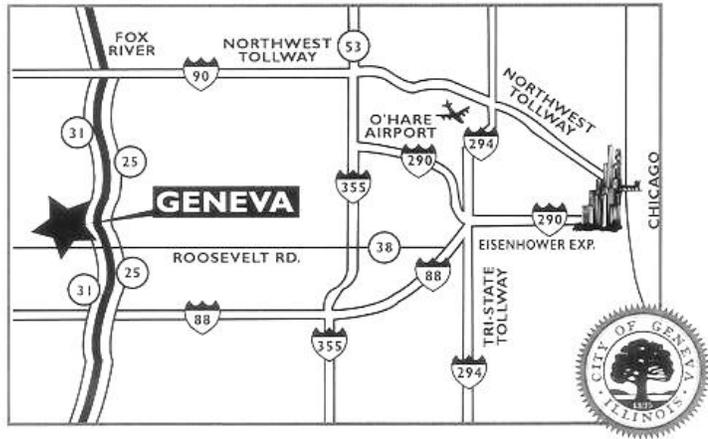
SUPPLEMENTAL INFORMATION



About Geneva

Selected as the Kane County seat in 1835, Geneva is located in the Fox River Valley 40 miles west of Chicago.

The City, a non-home rule community, operates under a non-partisan Mayor/Council form of government. The Mayor, Clerk and Treasurer are elected on an at-large basis and serve four-year terms. Ten aldermen are elected by ward (two representing each of the five wards) and serve four year, staggered terms. The Mayor and Council appoint the City Administrator as well as several other positions within the City. Appointments are made on an annual basis.



Economic Data

Geneva is a city of 21,901 people (2004 census). Within the 5 mile ring from downtown Geneva over 110,948 people live in 37,968 households with a 2008 estimated avg. household income of \$116,640 — 69% of households have an income greater than \$75,000. (source: Claritas) Geneva's character is found in its historic architecture, adaptive re-use of historic buildings, graceful trees, and attention to landscaping. Open space and recreation abound with 700 acres of park land (48 parks), a skate park, miniature golf course, swimming pool, the 580 acre Prairie Green Preserve, 497 acres of County forest preserves, two golf courses in Geneva plus another 12 (public & private) courses in the vicinity. With festivals and events every month, Geneva is a place to connect with others for shopping, dining, or browsing art galleries. Home to excellent schools, library, and parks, Geneva continues to be one of the top cities in the Chicago area to live, work, play, and raise a family.

The City of Geneva is known for an exceptional quality of life with abundant recreational opportunity and open space, a full selection of shopping, and quality employers. The City is also known for its historic downtown business district (over 700,000 s.f.), the Geneva Commons Lifestyle Shopping Center on Randall Road with 600,000 s.f. of shopping, the Geneva Business Park (adjacent to DuPage National Airport), Kane County Cougar baseball, festivals, bike trails, and fun!

The railroad arrived in 1853, bringing passenger service to Chicago and freight lines. Since 1840, food manufacturing has remained a major industry. Over 1000 businesses call Geneva home and enjoy our lower cost municipal electric utility. Our largest employers are Delnor-Community Hospital, Kane County, Burgess Norton, Johnson Controls, Peacock Engineering, Millard, Production Packaging, Excel North American Logistics, Houghton Mifflin, FONA, The Little Traveler, Gordon Flesch, Industrial Hard Chrome, and Continental Envelope.

The City of Geneva Electric Utility is a draw for manufacturing, offering reliable power at a rate less than that generally found in the Chicago region. Geneva also owns its own sanitary sewer and water utilities. Geneva has home to Delnor Community Hospital which has 159 beds, 418 physicians and employs 1664.

Delnor offers emergency/level II trauma center, diagnostic/lab oncology, cardiovascular, inpatient/outpatient surgery, orthopedics physical rehabilitation, home care, sleep disorder lab. Other community facilities include: Geneva Care Center Nursing Home, Manor Care/Arden Court, Raymond Scott Cancer Care Center, Fox Valley Orthopedic Institute, Valley Ambulatory Surgery Center.

Adopted May 21, 2007

As Amended:

December 1, 2008

December 3, 2007

The Geneva Strategic Plan for 2017 was sponsored by the Strategic Plan Advisory Committee, authorized by the City Council, and guided by a diverse Design Team of Geneva stakeholders.

Purpose

Purpose or mission is a statement of the fundamental reason the City of Geneva exists. It addresses what we do and why.

The purpose of the City of Geneva is
to advance our well-being and quality of life
by honoring our heritage and cultivating
a dynamic, engaged, diverse and sustainable community.

City of Geneva Guiding Principles

Our guiding principles express the values that govern our conduct, and our success depends on consistently living these principles as an organization and as a community.

1. Geneva is deeply committed to the principle of full community participation.
2. We honor the spirit of public stewardship and volunteerism, and invite community ideas and expertise.
3. Our conduct is ethical and respectful of others.
4. Our attitude is helpful and cooperative.
5. Our communication is open, and information is available and accessible.
6. We are open-minded and willing to consider all perspectives.
7. We maintain high standards in all that we do.

Our Vision for 2017

1. We honor and preserve our community heritage and character.
2. The unique character and vibrancy of our Downtown Business District places it among the most desirable destinations.
3. The quality of our participation reflects our strong commitment to the community.
4. Our unity and diversity create community health and wholeness.
5. Community needs and desires are effectively and efficiently balanced with required resources.
6. Open space and environmental awareness are central community values exemplified in our policies and practices.
7. A variety of mobility options provide an efficient transportation system.

Who are City of Geneva stakeholders?

City of Geneva stakeholders are part of these broad categories: residents, retail and other businesses, visitors, property owners, civic, religious, and cultural organizations and institutions, health care entities, governments at all levels, the City of Geneva elected and appointed officials and staff.

Action Plan

This is a short-term Action Plan that will guide the City of Geneva's efforts for the next two years. The goals, objectives and tasks are not all expected to be completed within that timeframe. However, measurable progress will be made.

Vision 1: We honor and preserve our community heritage and character.

Goal 1: Encourage beautification and improvement of public and private property.

Objectives:

1. Determine if financial assistance to property owners through a Residential Façade Improvement Program is necessary. If so, determine type and amount of incentives (grants), define eligibility areas and develop application requirements.
2. Extend beautification efforts to Kautz Rd. /Gateway to City.
3. Create an Annual Landscape Enhancement Award Program, and establish eligibility criteria, program schedule, and committee to review award applications

Goal 2: Heighten awareness and foster implementation of historic/architecturally significant buildings and property maintenance codes

Objectives:

1. Initiate a long-range, collaborative, facilities planning effort with the units of government owning buildings and sites in the downtown and nearby neighborhoods (also include preparation of a feasibility study of a Geneva Cultural Arts Center).
2. Monitor and work to ensure an acceptable transition between residential and business zoning districts.
3. Consider nomination of the Historic Batavia Avenue Area (immediately south of the Geneva downtown) as an historic district.
4. Monitor new infill housing for compatibility with established neighborhoods.
5. Evaluate / discuss nomination of the Northwest Additions neighborhood as an historic district or conservation district.
6. Implement a detailed and systematic property maintenance code enforcement program.
7. Develop a prioritized list of historic properties (buildings, sites, etc.) to be nominated for landmark designation.
8. Review four (4) individual landmark nominations.

Goal 3: Expand awareness of Geneva Heritage and Historic Preservation Activities.

Objectives:

1. Conduct the 2nd and 3rd years of the Historic Preservation Information Campaign.
2. Complete Geneva Historic District Preservation Design Guidelines.
3. Conduct annual Preservation Month activities (May).

Goal 4: Adopt and implement policies that ensure historic preservation.

Objectives:

1. Prepare an Historic Preservation Plan.
2. Prepare revisions to the Historic Preservation Ordinance based on the direction set forth in the Historic Preservation Plan.

Vision 2: The unique character and vibrancy of our Downtown Business District places it among the most desirable destinations.

Goal 1: Maintain and enhance the Downtown's people-friendly environment.

Objectives:

1. Retain existing public services (City Hall, Geneva Library, Kane County Courts and Administration, US Post Office) within the downtown business district.
2. Encourage businesses to be open later in the evenings and on Sunday, and work toward establishing more consistent hours of business.
3. Enhance the pedestrian-friendly, physical environment of the downtown through increased street and property lighting, improved way-finding signage and further calming traffic at street crossings.
4. Enhance the festival experience downtown and create new festivals to be held downtown.
5. Encourage retail and restaurant uses in street-level building spaces along West State Street, between First and Fourth Streets.
6. Provide for additional housing opportunities within the downtown district.
 - a. Consider higher densities (dwelling units per acre) than typically permitted through traditional zoning or land use regulations.

- b. Encourage or otherwise allow for the development of affordable housing within the downtown district.

Goal 2: Maintain and enhance the downtown’s eclectic and vital business community.

Objectives:

1. Foster diversity of goods and services among the independent business community.
2. Consider economic incentives to place downtown Geneva in a competitive advantage during site selection.
3. Select and target appropriate national, regional and locally-based businesses.
4. Establish a Downtown Business Retention Program.

Goal 3: Plan and implement a comprehensive marketing program with the purpose of identifying Geneva’s downtown as a second-to-none destination for shoppers, diners and day and overnight visitors.

Objectives:

1. Encourage residents to shop and dine locally.
2. Target media with readers, listeners and viewers with demographic characteristics matching the offerings of Geneva’s downtown retailers, restaurants and visitor attractions.
3. Develop marketing plans jointly with hospitality businesses in an effort to increase the downtown’s hotel and restaurant trade.
4. Assist the Chamber of Commerce in marketing efforts having district-wide results.

Goal 4: Maintain a strong economic development posture for downtown Geneva to ensure the district stays competitive with surrounding retail and entertainment districts.

Objectives:

1. Consider appropriate growth areas within and beyond the traditional, central downtown business district, with particular attention to expanding the district west to Anderson Boulevard and east to East Side Drive.
2. Interface East State Street redevelopment plans with current and future business and development planning for the central downtown business district.

3. Evaluate existing and explore potential means for creating new funding measures as incentives to economic development in the City's downtown business district.

Goal 5: Maintain and enhance the downtown's visually attractive physical character.

Objectives:

1. Adhere to principles of historic preservation when constructing improvements within the public realm and approving development proposals for private properties.
2. Continue beautification efforts.
 - a. Identify and secure sufficient funding in support of the City's Beautification Committee's efforts.
 - b. Create an incentive program to provide grants or low interest loans for private property landscaping and beautification initiatives.
3. Continue to improve East State Street streetscape.
 - a. Construct brick-enhanced sidewalks along East State Street that match those found in the central, historic Downtown Business District.
 - b. Obtain right-of-way or, alternatively, sufficient easement area to allow for landscaped parkway areas between roadway curb and sidewalk.
 - c. Construct on public properties and require private land development projects to provide landscaping improvements on public property and other land fronting East State Street.

Goal 6: Where necessary, increase parking opportunities and ensure that the use of existing downtown parking assets is maximized.

Objectives:

1. Determine present and potential future parking demand and inventory and calculate actual occupancy rates of existing parking assets.
2. Based on determined need and on an area-specific basis, increase the number of parking spaces in downtown Geneva.
 - a. Acquire appropriate control of strategically located property (ies) by fee simple acquisition, lease hold, or licensing for public parking.

- b. Study cost-effectiveness of constructing a centrally located parking deck to serve the local business community's employees and/or visiting clientele.
- c. Approach the County of Kane to discuss potential additional public parking opportunities in the parking lot behind (west of) the Old Kane County Courthouse, including the possible construction of a parking deck.

Vision 3: The quality of our participation reflects our strong commitment to the community.

Goal 1: Seize opportunities to engage youth and seniors in community matters, events and programs, and cultivate their sense of public stewardship.

Objectives:

1. Support and cultivate existing intergovernmental programs, such as the Student Government Program, to support and enhance its purpose.
2. Develop activities, events, and programs that appeal to stakeholders of all ages (including youth and seniors) through the Cultural Arts Commission.
3. Work with the School District to incorporate into the curriculum (begin with High School and eventually work to the elementary level) a civics component to include elected officials and practitioners participating in classroom and on-site training.

Goal 2: Elevate the profile of stakeholders who volunteer and serve the City.

Objectives:

1. Publish clear statements of purpose and function of the appointed boards/committees and commissions, and support them in pursuit of their goals and objectives.
2. Create a recognition program.
3. Support local non-profit organizations and congregations in their efforts to help the citizens of Geneva.

Goal 3: Strengthen partnerships between the City and other local government agencies.

Objectives:

1. Initiate the idea of an intergovernmental strategic plan.
 - a. Collaborate on an analysis of potential shared resources.

- b. Partner on mutually beneficial programs, such as strategic information sharing and employee program collaboration, where possible.
2. Commit to sharing reports of pertinent actions to peer agencies.

Goal 4: Own and use the strategic plan in annual goal setting workshops.

Objectives:

1. Engage citizens in the annual process.
2. Update the plan on an annual basis, utilizing a two-year action plan for the short term strategy and forecasting a ten-year plan for long-range, multi-year planning strategies.
3. Publicize the updated plan on an annual basis, and amend the plan as needed to meet community-wide goals and objectives.

Goal 5: Foster stakeholder engagement in the community to increase understanding and heighten the quality of participation.

Objectives:

1. Utilize publications and communication formats, including a more user-friendly, informative and timely web site, to share information, inspire innovation and market events.
2. Encourage increased stakeholder interaction with City officials by developing events such as City Hall open houses, outreach or other similar programs.
3. Create a database of stakeholders willing to volunteer their time and talents for City projects and/or policy development.
4. Develop a citizens' academy to cultivate awareness of local government functions, ways of participating and understanding of issues.

Vision 4: Our unity and diversity create community health and wholeness.

Goal 1: Evaluate and identify opportunities to create affordable / attainable housing.

Objectives:

1. Establish a citizen-based Housing Commission.
 - a. Define the issue and evaluate the current need for affordable /attainable housing for seniors, families and single persons.
 - b. Consider the framework of the State Affordable Housing Planning and Appeal Act in local efforts to develop affordable / attainable housing.
 - c. Identify available sites that can be developed for affordable/attainable housing.
 - d. Analyze local and state resources to support affordable / attainable housing development.
 - e. Develop a plan and timelines for the creation of affordable / attainable housing.
2. Evaluate the feasibility of economic and non-economic developer incentives for mixed income housing development and redevelopment.
3. Evaluate the southeast development area and other areas for the creation of mixed income housing.
4. Monitor teardown / infill activity in maintaining existing affordable housing.

Goal 2: Nurture the sense of community for all residents in Geneva.

Objectives:

1. Continue to maintain / enhance code enforcement at a high level in all City neighborhoods.
2. Break down geographic barriers, i.e. Randall Road, Fox River, Kirk Road, by implementing pedestrian / bikeway connections throughout Geneva.
3. Develop / redevelop commercial areas in all sections of Geneva to a high standard.
4. Adopt policies or programs that encourage diversity of age, income, race, and ethnicity, e.g., Student Government, International Cultural Exchange, Cultural Arts Commission.
5. Encourage a unified approach in all aspects of service delivery by coordinating efforts with all local governmental bodies.

Vision 5: Community needs and desires are effectively and efficiently balanced with available resources.

Goal 1: Partner with other jurisdictions to investigate and plan for anticipated public facility needs.

Objectives:

1. Determine opportunities for collaboration and coordination with respect to new and renewed space options
2. .Compile inventory of inter-jurisdictional space needs studies and projections.
3. Initiate a long-range planning effort to optimize timing, funding and location options for anticipated public facility needs.

Goal 2: Engage community stakeholders to ensure the City's financial and functional viability with revenues and expenditures in a healthy balance.

Objectives:

1. Provide a positive return on investment for public infrastructure outlays and capital expenditures.
2. Maintain cost effective and efficient delivery of city services.
3. Leverage local resources to obtain federal and state grant funding wherever feasible.
4. Acknowledge current City Hall deficiencies and embark on a plan for securing adequate physical space for the conduct of City governance and business.

Goal 3: Maintain and enhance high-quality city services.

Objectives:

1. Maintain a standard of excellence for city personnel through retention and recruitment policies and practices.
 - a. Maintain competitive compensation and benefit systems.
 - b. Maintain an effective performance award compensation system.
 - c. Adopt and fund an effective succession planning process.
2. Maintain high-quality public services that serve and protect our residents and businesses.
 - a. Maintain effective and efficient staffing levels in all departments.
 - b. Maintain/initiate accreditation/benchmarking processes in all departments.

- c. Implement the development of community-supported children's safety programs, such as Children's Safety Village.

Goal 4: Commit to leading edge technology.

Objectives:

1. Secure emergency communications by establishing a redundant connection to the present fiber optic line.
2. Develop wireless data communication network for public services.
3. Optimize technology's effectiveness at delivering public services.
4. Continue web site improvement and user-friendliness.

Vision 6: Open space, environmental awareness, and energy efficiency are central community values exemplified in our policies and practices.

Goal 1: Implement prairie/wetland restoration and passive recreation improvements at Prairie Green Preserve.

Objectives:

1. Establish a Prairie Green Preserve Citizens Advisory Committee and initiate Prairie Farming as a cost effective method for completing the planting of prairie seed over all planned prairie restoration areas.
2. Prepare a Prairie Management Plan, and conduct annual prairie stewardship (maintenance and care) activities and prairie seeding using prairie farm principles.
3. Implement the 1st phase of recreational trail construction and the 2nd phase of wetland construction, and pursue grant funding for continued construction of planned site improvements.

Goal 2: Participate in the planning and improvement of open space/recreational sites.

Objectives:

1. Collaborate with the County of Kane in the planning and development of the end uses for the Settler's Hill Landfill site as a multi-purpose regional recreation and open space site.
 - a. Explore a potential role for the Geneva Cultural Arts Commission in a contemplated outdoor performing arts venue at the landfill site.
2. Collaborate with the Geneva Park District in the development and maintenance of new park and open space sites.

Goal 3: Expand pedestrian and bicycle accessibility between parks/major open spaces, neighborhoods, business districts and other important destinations in the City.

Objectives:

1. Utilize the Bicycle/Pedestrian Citizens Committee to guide bike route planning, grantsmanship and project implementation.
2. Complete engineering, design and construction of the Geneva North Central Trail (from the intersection of Illinois Route 38 and 7th Street to Wheeler Park).
3. Implement (annually) high priority bike route improvements set forth in the adopted Bikeway Implementation Plan.

Goal 4: Explore opportunities for increased public access to the Fox River.

Objectives:

1. Expand RiverPark and other open spaces on the Fox River.
2. Extend the Fox River Trail where possible.

Goal 5: Pursue the ideal of creating a healthy public environment.

1. Investigate City sustainability policies and practices.
2. Explore public policies and practices with respect to environmental sustainability.
 - a. Adopt policies consistent with Greenest Region Compact adopted by City Council in August 2007 where feasible.

Vision 7: A variety of mobility options provide an efficient transportation system.

Goal 1: Improve the Randall Rd. corridor to be more user-friendly.

Objectives:

1. Evaluate alternative access improvements and pedestrian crossings.
 - a. Continue to work with KDOT and Park District to build an underpass at Randall Rd. and UPRR.
 - b. Pursue enhanced pedestrian crossings at signalized intersections.
2. Evaluate North/South traffic alternatives to Randall Rd.
3. Work with KDOT on long range plans of lane additions to Randall Rd.

Goal 2: Plan and implement transportation improvements.

Objectives:

1. Evaluate and improve intersections (e.g., Bricher Rd. & Geneva Commons Dr., Kirk Rd. & Averill Rd., Fisher Dr. & Keslinger Rd., Randall Rd. & Keslinger Rd.).
2. Optimize parking and parking signage to ease congestion (see Vision 2, Goal 6).
3. Work to encourage rail crossing improvements at Rt. 38.
 - a. Continue to work with IDOT/KDOT/DDOT on raised intersection over the UPRR at Kautz Rd. & IL RT 38.
 - b. Work with developers south of proposed intersection to construct Kautz Rd. extended south to Fabyan Parkway.
4. Improve handicap access with emphasis on pedestrian environments.

Goal 3: Evaluate local public transportation potentials, and make existing public transportation opportunities widely known.

Objectives:

1. Evaluate potential for bus routes on a City wide basis.
2. Investigate use of public transportation between Downtown, Randall Rd. and Kirk Rd. (e.g., shuttle buses).
3. Continue to work with KDOT on Bus Route along Randall Rd. and make it more pedestrian friendly.
4. Continue to enhance and expand the Dial-a-Ride Service.

Goal 4: Continue to enhance the City's pedestrian and bicycle options.

Objectives:

1. Implement City bike plan and pursue funding opportunities.
 - a. Connect bike paths from west and east to Downtown.
 - b. Optimize opportunities for pedestrian and bicycle options when performing street maintenance (striping, signage, etc.).
2. Enhance the connections of walk ways across State St.
 - a. Continue to improve pedestrian crossings at traffic signals on State St. (eg. Implement more countdown pedestrian signals).

- b. Evaluate and incorporate walk/bike paths into State St. improvements.

Goal 5: Maintain and enhance transportation planning efforts.

Objectives:

1. Evaluate traffic impact of new developments.
 - a. Require traffic studies to evaluate impacts.
 - b. Encourage pedestrian/bicycle friendly developments.
2. Develop traffic plan; confer w/ County & State.
 - a. Continue to work with KDOT on long range 2030 traffic plan and CRIP priority.
 - b. Pursue maintenance plan with IDOT for State routes.

GLOSSARY OF TERMS



GLOSSARY OF TERMS

ACCOUNT -- A term used to identify an individual asset, liability, expenditure, revenue, or fund balance.

ACCOUNTING SYSTEM -- The total structure of records and procedures which discover, record, classify, summarize, and report information on the financial position and results of operations of a government or any of its funds, fund types, balanced account groups, or organization components.

ACCRUAL BASIS -- A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or paid out.

ADOPTION -- Formal action by the City Council which sets the total spending limit for the fiscal year.

APPROPRIATION -- A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and as to the time when it may be expended.

ASSESSED VALUATION -- A valuation set upon real estate or other property by a government as a basis for levying taxes.

AVAILABLE FUND BALANCE -- In a governmental fund, the balance of net financial resources that are proposed or approved for appropriation in the upcoming fiscal year.

BOND -- A written promise, to pay a specified sum of money, called the face value, at a fixed time in the future, called the date of maturity, and carrying interest at a fixed rate, usually payable semi-annually.

BUDGET -- Financial plan of estimated expenditures and anticipated resources adopted for a specific period of time outlining a plan for achieving Council goals and objectives.

BUDGET AMENDMENT -- A legal procedure utilized by the governing Council to revise a budget.

BUDGET DOCUMENT -- The instrument used by the budget-making authority to present a comprehensive financial plan of operations of the governing Council.

BUDGET OVERVIEW -- A general discussion of the proposed budget as presented in writing by the City Administrator and incorporated in the Budget Book.

BUDGET REVIEW PROCESS -- A description of the review process of the entire budget by the City Council. Through a series staff meetings and committee meetings, the City Council reviews the budget with the City Administrator and appropriate Department Directors.

BUDGETARY CONTROL -- The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

BUILDING PERMIT FEES -- A fee is assessed by the building department per a fee schedule to all builders and developers involved in new property construction or for improvements/remodeling to existing property.

BUSINESS LICENSES -- Each business within City boundaries must be registered and pay a business license fee. The cost of the license depends on the type of business and other various factors. This fee is in addition to any liquor license fee (if business sells liquor).

CABLE FRANCHISE FEES -- This fee is assessed at 5% on all cable television service used and paid for within City limits.

CALENDAR YEAR -- A twelve (12) month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

CAPITAL ASSETS -- Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.

CAPITAL BUDGET -- A plan of proposed capital outlays and the means of financing them for the current fiscal period.

CAPITAL IMPROVEMENTS BUDGET -- A plan of proposed capital expenditures and the means of financing them. This is usually part of the complete annual budget which includes both operating and capital outlays.

CAPITAL OUTLAY -- Expenditures which result in the acquisition of or addition to fixed assets.

CAPITAL OUTLAY EXPENSE ACCOUNTS -- These expenses include the purchase of equipment, vehicles, real property, etc. costing over \$10,000. The amounts budgeted are outlined and explained in greater detail in the annual capital improvement plan budget.

CAPITAL PROJECTS FUND -- A fund created to account for financial resources to be used for the acquisition or construction of major capital facilities and equipment, other than those financed by proprietary funds, special assessment funds, and trust funds.

CARRY OVER -- Year-end savings that may be re-appropriated in the following fiscal year to cover one-time expenses such as supplies, equipment, or special contracts.

CHART OF ACCOUNTS -- The classification system used by the government to organize the accounting for various funds.

COMMODITIES -- Consumable items used by the governmental departments. Examples include office supplies, vehicle and maintenance supplies, gasoline, etc.

CONTINGENCY/RESERVE -- An amount set aside, with Council approval, to cover unforeseen expenditures, emergency expenditures or revenue shortfalls.

CONTRACTUAL SERVICES -- Services rendered to governmental departments and agencies by private firms, individuals, or other government agencies. Examples include insurance and professional services.

DEBT -- An obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of governments include bonds, installment notes or agreements with financial institutions, notes payable to other government agencies such as the IEPA and tax anticipation/cash flow loans.

DEBT LIMIT -- The maximum amount of gross or net debt which is legally permitted by State Statute.

DEBT RATIO -- Total debt divided by total assets.

DEBT SERVICE -- Principal and interest payments on outstanding bonds.

DEBT SERVICE FUND -- A fund established to account for the accumulation of resources for, and the payment of, general long term debt principal and interest.

DEPARTMENT -- A major administrative organizational unit of the government which indicates overall management responsibility for one or more activities.

DEPRECIATION -- (1) Expiration in service life of fixed assets, other than wasting assets, attributable to wear and tear through use and lapse of time, obsolescence, inadequacy, or other physical or functional cause. (2) The portion of the cost of a fixed asset charged as an expense during a particular period. NOTE: The cost of such asset prorated over the estimated service life of such asset and each period is charged with part of such cost so that ultimately the entire cost of the asset is charged off as an expense. Pursuant to mandates promulgated by the Governmental Accounting Standards Council, depreciation is accounted for only in the Enterprise Funds.

ENCUMBRANCE -- Accounting concept that obligates a specified budget amount to be expended in the future.

ENTERPRISE FUND -- A fund established to account for operations (a) that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability,

or other purposes. The "Electric" and "Water/Wastewater Fund" are examples of Enterprise Funds.

EQUALIZED ASSESSED VALUATION -- The assessed valuation of real property raised or lowered by an equalizing factor as applied by a countrywide and a statewide authority, so that all property is assessed at a consistent level for purposes of levying taxes. Currently, equalized valuation of real property is 1/3 of fair market value.

ESDA -- Emergency Services Disaster Agency (a.k.a. Civil Defense or Preparedness). A volunteer agency of the City to assist City Departments and the general public in the case of an emergency, natural disaster or other appropriate situation where their skills and resources would be needed.

ESTIMATED REVENUE -- The amount of projected revenue to be collected during the fiscal year.

EXPENDITURES -- The use of governmental funds to acquire goods or services.

EXPENSES -- Decreases in net total assets. Expenses represent the total cost of operations during a period regardless of the timing of related expenditures.

FISCAL PERIOD -- Any period at the end of which a government determines its financial position and the results of its operations.

FISCAL YEAR -- Any period of twelve consecutive months establishing the beginning and ending of financial transactions. For the City of Geneva, this period begins May 1 and ends April 30.

FIXED ASSETS -- Assets of a long term nature which are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery and equipment.

FULL-TIME EQUIVALENT POSITION (FTE) -- A position converted to the decimal equivalent of a fulltime position based on 2,080 hours per year. For example, a part-time typist working for 20 hours per week would be equivalent to a 0.5 FTE.

FUND -- A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources.

FUND BALANCE -- The difference between fund assets and fund liability in a governmental or trust fund.

FUND EQUITY -- An equity account reflecting the unreserved accumulated earnings of the Enterprise Funds.

GENERAL FUND -- The fund used to account for all financial resources except those required to be accounted for in another fund. The most common General Fund is the Corporate Fund.

GENERAL OBLIGATION BONDS -- Bonds for the payment of which the full faith and credit of the issuing government are pledged.

GENERAL REVENUE -- The revenues of a government other than those derived from the retained earnings in an Enterprise Fund. If a portion of the net income in an Enterprise Fund is contributed to another non-Enterprise Fund, such as the Corporate Fund, the amounts transferred constitute general revenue of the government.

GOAL -- A statement of broad direction, purpose, or intent, based on the needs of the community.

HOTEL/MOTEL TAX -- For all hotels/motels conducting business within City limits, a 5% tax on all room rental receipts must be paid.

INFRASTRUCTURE -- Facilities that support the continuance and growth of a community. Examples include roads, water lines, sewers, public buildings and parks.

INTERGOVERNMENTAL REVENUE -- Revenue received from another government, such as the State of Illinois, or other political subdivisions, for a specified purpose.

INVESTMENTS -- Cash held in interest bearing accounts, securities and real estate held for the production of revenues in the form of interest, dividends, rentals, or lease payments. The term does not include fixed assets used in governmental operations.

LEVY -- (Verb) To impose taxes, special assessments, or service charges for the support of governmental activities. (Noun) The total amount of taxes, special assessments, or service charges imposed by a government.

LIQUOR LICENSES -- This fee is assessed to any business selling alcoholic beverages within City limits. The fee is dependent on the type of business requesting the liquor license.

LONG TERM DEBT -- Debt with a maturity of more than one year after the date of issuance.

MAINTENANCE ACCOUNT EXPENSES -- It is typical that various City owned equipment such as computers, copiers, vehicles, etc. may need repairs or normally scheduled maintenance throughout the year. Depending on the age and type of equipment, a service contract may be in effect or an hourly labor rate may apply. All service contracts and/or labor fees for equipment are charged to an appropriate maintenance account.

MODIFIED ACCRUAL BASIS -- Accounting method that recognizes an economic transaction or event as revenue in the operating statement when the revenues are both measurable and available to liquidate liabilities of the current period.

NET INCOME -- Proprietary fund excess of operating revenues, non-operating revenues, and operating transfers - in over operating expenses, non-operating expenses, and operating transfers-out.

OBJECTIVE -- Specific tasks to be accomplished in order to meet goals.

OPERATING BUDGET -- Appropriations for the day-to-day costs of delivering City services.

OPERATING EXPENSES -- Proprietary fund expenses which are directly related to the fund's primary service activities.

OPERATING IMPACT -- Costs of a capital project that will affect the day-to-day operating and maintenance costs of a municipality after it is completed. The impact includes such things as personnel, gas, electric utility bills, telephone expense, reproduction costs, postage, and vehicle maintenance.

OPERATING INCOME -- The excess of proprietary fund operating revenues over operating expenses.

OPERATING REVENUES -- Proprietary fund revenues which are directly related to the fund's primary service activities. They consist primarily of user charges for services.

OTHER VARIOUS EXPENSE ACCOUNTS -- There are many other expense accounts budgeted which are needed for the basic operations of the City such as training, dues and subscriptions, office supplies, postage, printing, etc. The expenses budgeted and charged to these types of accounts are self-explanatory.

PENSION FUNDS -- These accounts are specific to the City's contributions to IMRF, Police and Fire pensions. The amount budgeted is the actuarial amount calculated to be paid to each Pension Plan for the normal pension cost as well as to gradually fund the unfunded liabilities in each pension plan.

PENSION TRUST FUND -- A Trust Fund used to account for public employee retirement systems. Pension Trust Funds are accounted for in essentially the same manner as proprietary funds, but with an important expanded emphasis on required fund balance reserves.

PERSONAL PROPERTY REPLACEMENT TAX -- This tax is distributed by the State to municipalities based on tax levy information from 1976 which was the last year there was a personal property tax assessment.

PERSONNEL SERVICES -- Items of expenditures in the operating budget for salaries and wages paid for services performed by City employees.

PROFESSIONAL SERVICES -- This covers payments to independent contractors (non-employee labor). Some professional services are further detailed out as legal fees, auditing services, etc.

PROPERTY TAXES -- Each year, the City levies a specific dollar amount with Kane County. This levy is invoiced in two installments the following year to all property owners. This tax is extremely predictable, as the amount received is usually on target to the amount levied.

RESERVED FUND BALANCE OR EQUITY -- An account used to indicate that a portion of fund balance or equity is legally restricted and not available for appropriation.

RESOURCES -- Total amounts available for appropriation including estimated revenues, bond/loan proceeds, fund transfers and beginning fund balances.

REVENUE -- Financial resources received from taxes, user charges and other levels of government.

REVENUES -- Increases in governmental fund type, net current assets, and residual equity transfers.

SALARY, WAGES, AND OTHER PERSONNEL RELATED EXPENSES -- These expenses cover all full and part time employee labor.

SALES TAX -- The City automatically receives a 1% retailer's occupation tax which is collected and distributed by the State of Illinois for all purchases at businesses within City limits. In addition, the City implemented an additional non-home rule, referendum sales tax of .5% which is allocated for capital projects.

SOURCE OF REVENUE -- Revenues classified according to their source or point of origin.

STATE INCOME TAX -- All municipalities combined receive a fixed percentage allocation from the State of Illinois for all income tax paid by Illinois individuals and businesses. The total municipal amount distributed by the State is then allocated on a per capita basis to individual municipalities.

STATE SHARED REVENUE -- Includes the City's portion of state sales tax revenues, and state income tax receipts.

TAX LEVY -- The total amount to be raised by general property taxes for operating and debt service purposes specified in the Tax Levy Ordinance.

TAX LEVY ORDINANCE -- An ordinance by means of which taxes are levied.

TAX RATE -- The amount of tax levied for each \$100 of assessed valuation.

TAX RATE LIMIT -- The maximum rate at which a government may levy a tax. Overall tax rate limits usually restrict levies for all purposes and of all governments, state and local, having jurisdiction in a given area.

TAXES -- Compulsory charges levied by a government for the purpose of financing services performed for the common public benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments.

TELECOMMUNICATIONS TAX -- This tax of 5% is assessed on all local, intra-state, and interstate telecommunications services which either originate or are received within City boundaries.

TRANSFER -- Movement of resources between two funds.

TRANSMITTAL LETTER— Introductory correspondence document from the City Administrator to the City Council that articulates priorities and issues and describes significant changes in the proposed budget.

USER CHARGES OR FEES -- The payment of a fee for direct receipt of a public service by the party benefiting from the service.