



2019 City Manager's Budget Proposal

Presentation to Geneva City Council
August 22, 2018

Budget Calendar

- | | |
|----------------------------------|-----------------|
| • Budget Presentation | August 22 |
| • Resolution Est. Public Hearing | September 5 |
| • Council Interactions | As Requested |
| • Public Hearing | October 3 |
| • Work Session I | October 10* |
| • Work Session II | October 17* |
| • Adoption | October 24* |
| • Effective | January 1, 2019 |

* Date Discussion at the end of presentation

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Achieving our Vision

Budget designed
for staff to EXCEL
in delivering
Quality Programs,
Services
and Initiatives
through
Cross-collaborations,
Shared Responsibilities,
and Community Engagement

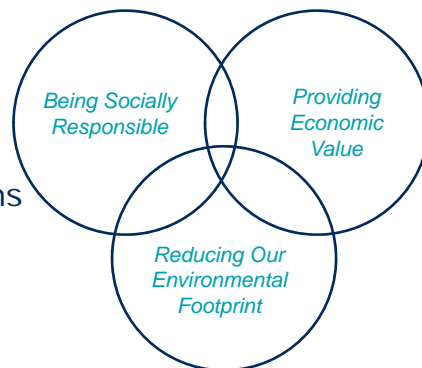


**Beautiful,
Prosperous,
Equitable,
Connected,
and Sustainable.**

This is the Geneva we want to leave to our children.

Growing TBL Commitment

Balancing
Department requests to
holistically provide Programs
and Services that forward
Strengthen Values,
Align with Guiding
Principles,
and Key Initiatives



Being a **Triple Bottom Line Organization (TBL)** Activates
Comp Plan's Guiding Principles
Across All Departments and Staff

Budget Realities

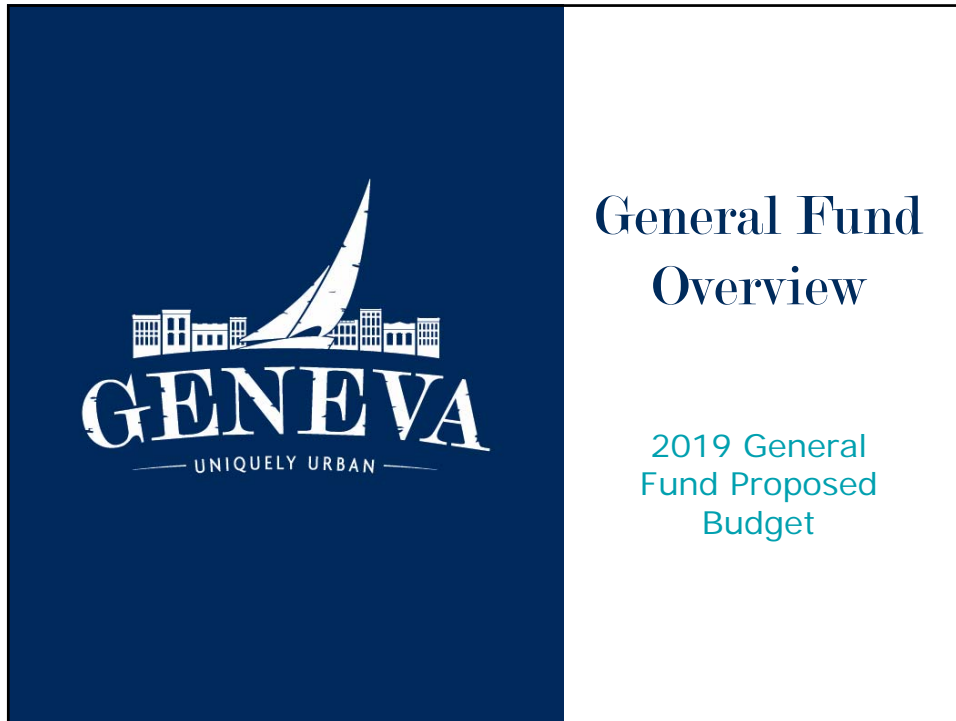
- Conservative forecasting project modest revenue growth
- Fixed costs continue to increase
- Every department experienced cuts
- Alternative strategies or future expenditures plans being pursued

Empowering and Supporting Staff

Focus: To provide tools and resources for staff to creatively deliver services, build partnerships and prioritize more effectively and efficiently.

Leadership Training, Professional Development, and Community Engagement

Encouraged and Financially Supported Including all staff TBL days



General Fund Overview

- **Balanced at \$17,708,550**
 - Up \$719,420 from 2018
- **No property tax rate increase**
 - Remains at \$17.80221/\$1,000
- **State Aid remains the same**
 - Remains at \$2,026,613
- **Sales Tax increased by \$215,000**
 - Continued growth in 2018

General Fund Overview

- Water/Sewer Transfer increased by \$167,105 due to annual growth in salaries & benefits and added staff to be allocated
- All equipment purchases to be funded through Equipment Reserve
 - Total of \$416,282
 - Long term interest savings

General Fund Overview

- Debt Service increased by \$558,579
 - Due mainly to DRI funding
 - Finalizing designs & beginning construction in 2019
 - Will see relief on debt service expenses starting in 2020

General Fund Balance

- Fund Balance: \$2,801,917 (as of 1/1/18)
- 2019 Proposed Budget: \$17,708,550
- Percentage: 15.82%

General Fund Overview

Economic Opportunity Work

- Resources
 - \$30,000 General Fund allocation
 - Additional Time from Director of ONI
 - Foundation Grant request – Geneva Resiliency Center (GRC) support
- Actions
 - **Task Force role** solidifying Fall 2018 and launching 2019
 - **Family Counseling of the Finger Lakes collaboration** for GRC
 - City organization looking to become a **trauma-informed care organization** through Finger Lakes Resiliency Network

General Fund Overview

- Body Cameras
 - Funded through Equipment Reserve
 - 2018 Pilot Program (no cost)
- Digitization of files in the Code Office
 - Partially funded by grant
- Rewrite of Zoning Code
 - Partially funded through Fund Balance appropriation in 2019
 - With requests to LDC & IDA

General Fund Overview

- Proposed funding for Port 100 & Innovation Kitchen
 - Port 100: \$25,000
 - Innovation Kitchen: \$65,000
 - Partially offset by rental revenue

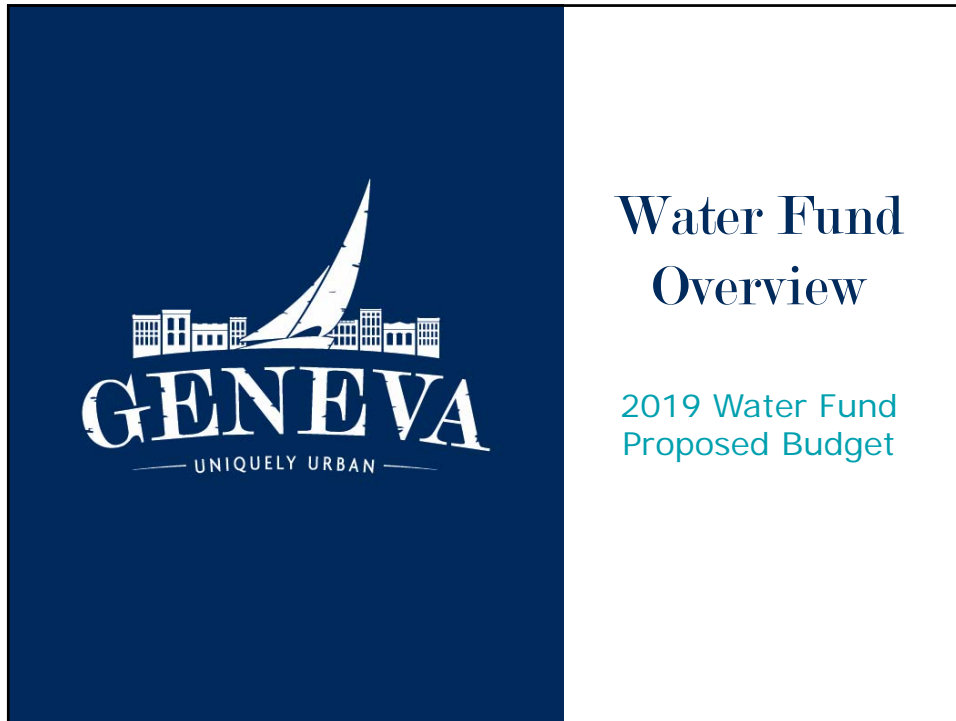
General Fund Overview

- Assistant City Manager
 - Adam Blowers will be appointed to the position of Assistant City Manager in October of 2018
 - Shared Economic Development role
 - Management of Capital Projects and Comp Plan Initiatives Special Projects
 - Assisting with Strategy Implementation

Partner Agency Proposed Allocations

<u>Partner Agency</u>	<u>Proposed Funding</u>
St. Peter's Church	\$1,500
Smith Center for the Arts	\$11,000
Business Improvement District	\$50,000
Boys and Girls Club	\$17,000
FLTV	\$15,250
Center of the Finger Lakes	\$5,000
Geneva Historical Society	\$13,950
Geneva YMCA (Seniors)	\$18,000
Geneva Music Festival	\$2,500
Finger Lakes Youth Sports	\$1,000
Blueprint Geneva	\$9,150

* City Council will have all proposals to review and discuss at budget work sessions.



Water Fund

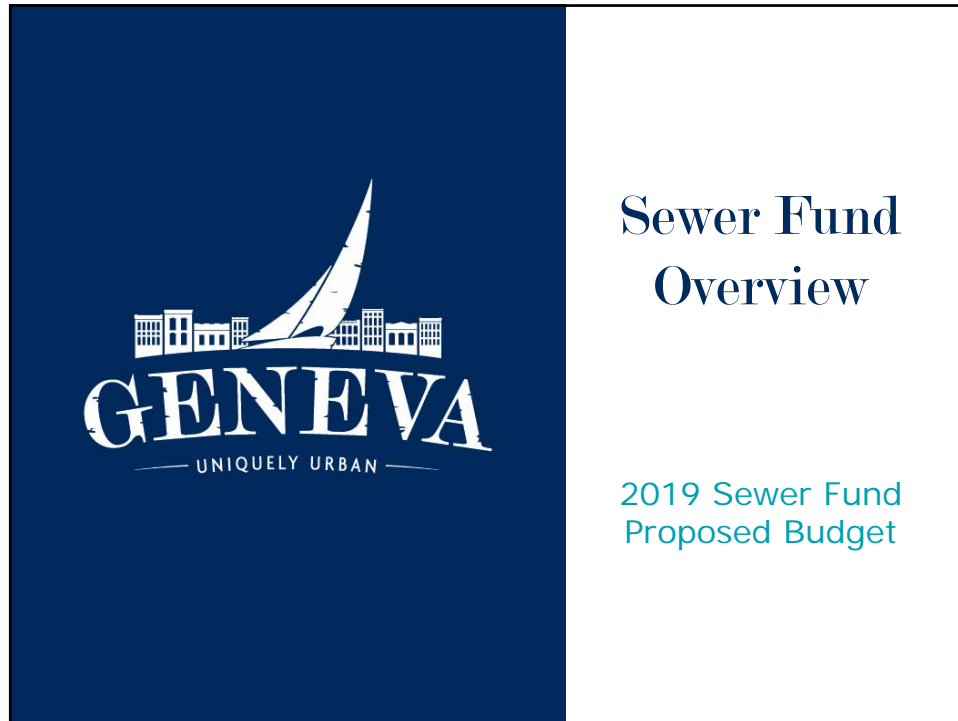
- Balanced at \$4,223,050
- No water rate increase for 2019
- Consumption is starting to level off and even trend upward after decreased amounts in 2017

Water Fund

- Water/Sewer Re-Levy
 - Shifting from shutting off water to a re-levy onto the property tax bill of delinquent accounts at the end of year
 - 15% per quarter penalty on account balance
 - 10% Administration Fee on total balance as of Nov. 15th each year

Water Fund Balance

- Fund Balance: \$1,371,886 (as of 1/1/18)
- 2019 Budget: \$4,223,050
- Percentage: 32.49%



Sewer Fund

- Balanced at \$5,362,050
- No sewer rate increase for 2019

Sewer Fund Balance

- Fund Balance: \$1,801,864 (as of 1/1/18)
- 2019 Budget: \$5,362,050
- Percentage: 33.60%



Capital Plan Overview

2019
Capital Plan


2019 Projects

<u>Project</u>	<u>Cost</u>
N Main St Rehabilitation	\$950,000
Streetscape Improvements	\$3,150,000
Lakefront Improvements Phase IVB <small>(Marina construction & Public Beach Feasibility, Design to Bid documents)</small>	\$2,386,200
Street Resurfacing—Various Streets	\$275,000
Parks Master Plan Implementation <small>(Recreation Complex)</small>	\$175,000
Gulvin WWTP Pump Replacement	\$225,000
<u>WWTP Belt Press & Building</u>	<u>\$2,074,200</u>
<i>Total:</i>	<i>\$9,235,400</i>

2019 Project Funding

<u>Funding Source</u>	<u>Amount</u>
State Funding/Grants	\$3,761,200
Bonded Indebtedness	\$5,474,200
General: \$2,775,000	
Water: \$400,000	
Sewer: \$2,299,200	
Total Capital Plan Funding	\$9,235,400

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**Add'l Budget
Items**

2019
Workers' Comp &
Tax Cap

The logo for Geneva, Uniquely Urban, features a stylized sailboat and buildings above the word 'GENEVA' in a large, serif font, with 'UNIQUELY URBAN' in a smaller font below it.

Workers' Compensation

- In 2013, Ontario County made the levy of taxes associated with workers' compensation costs the responsibility of the host jurisdiction.
- The levy required to do this for 2019 is \$340,651, a \$65,000 increase from 2018.
- This will result in an increase of the workers' compensation millage of 22 cents per \$1,000 of assessed value

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Tax Cap Impact

- The State of New York provides a formula for calculation of allowable increases to the property tax levy
- Current projections indicate that the proposed levy will not exceed the statutory cap. However, due to the heavy penalties associated with violations, staff recommends a precautionary override
- This will be presented by separate local law, requiring a 2/3 vote of City Council

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Calendar Discussion

- Dates Related to Budget to Review
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- Additional Non-Budget Dates to Confirm

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New Budget Document Format

- Core budget reflects NYS required format
- Appendices provide additional details



Thank You!

Full budget document available on 8/23/18 at

www.cityofgenevany.com