



City of Geneva, New York 2020 Adopted Municipal General, Water and Sewer Budgets



Thank you to Kevin Colton for the Downtown photo.

“Deciding what not to do is as important as deciding what to do.”

– Steve Jobs



City of Geneva
2020 Proposed Municipal Budget

Mayor
Ron Alcock

Councilors-At-Large

Gordon Eddington

Mark Gramling

Ward Councilors

Angelina Marino, 1st

Steve Valentino, 3rd

Jason Hagerman, 5th

Paul D'Amico, 2nd

R. Ken Camera, 4th

Dana Hollenbeck, 6th

Sage Gerling
City Manager

Adam Blowers
City Comptroller/ Asst. City Manager

Kelly Doeblin
Deputy Comptroller

City of Geneva, New York
2020 Adopted Municipal Budget

Table of Contents

<u>Budget Overview</u>	1
<u>City Manager Budget Message</u>	3
<u>2020 Adopted Budgets</u>	
General Fund Summary	9
General Fund Revenues	11
General Fund Expenditures	15
Water Fund Summary	27
Water Fund Revenues	29
Water Fund Expenditures	31
Sewer Fund Summary	35
Sewer Fund Revenues	37
Sewer Fund Expenditures	39
<u>Appendices</u>	
Appendix A: General Fund Revenues Itemized	A-1
Appendix B: General Fund Expenses Itemized	B-1
Appendix C: Water Fund Itemized (Water Rate Table, Revenues & Expenses)	C-1
Appendix D: Sewer Fund Itemized (Sewer Rate Table, Revenues & Expenses)	D-1
Appendix E: Workers' Compensation Fund	E-1
Appendix F: Capital Improvement Program 2020-2025	F-1
Appendix G: Equipment Plan 2020-2024	G-1
Appendix H: Labor and PILOT Agreements Overview	H-1
Appendix I: Five-Year Debt Forecast	I-1
Appendix J: Debt Instrument Detail	J-1
Appendix K: Property Tax Cap Calculation	K-1
Appendix L: Constitutional Debt Limit	L-1
Appendix M: Constitutional Tax Limit	M-1
Appendix N: Fee Schedule	N-1
Appendix O: Total Compensation and Salary Chart	O-1
Appendix P: Organizational Chart	P-1



2020 TAX RATE

\$17.23/\$1,000

**CITY PROPERTY
TAXES FOR A
HOMEOWNER
WITH AN
ASSESSMENT OF
\$100,000 WILL
PAY \$1,723**

GENERAL FUND:

0%

Rate increase

Spending Level:
\$17,729,856

\$300,109 or
1.69% spending
increase from
2019

Fund Balance
as of 1/1/19=
\$2,940,746
(16.87%)

DEBT SERVICE:

\$6,174,860
spending on
debt payments

Decrease of
\$318,699 from
2019

IMPORTANT DATES:

Sept. 11th 6 PM
Presentation/Work Session

Sept. 25th 6PM
Work Session

Oct. 2nd 7 PM
Budget Public Hearing

Oct. 9th 6PM
Work Session/
Possible Council Adoption

Oct. 23rd 6PM
Work Session/
Possible Council Adoption

Oct. 30th 6PM
Back-Up Council Adoption Date

*Meetings Held at the Public Safety
Building, 255 Exchange Street*

**For questions or feedback
please contact:**

City Manager's Office
315-789-6104

Sage Gerling
sgerling@geneva.ny.us

Adam Blowers
acb@geneva.ny.us

SEWER FUND:

5.7%
Rate increase

Spending level:
\$5,081,533

\$422,784 or
8.32% spending
decrease from
2019

Fund Balance
as of 1/1/19=
\$1,239,577
(22.52%)

WATER FUND:

8.5%
Rate increase

Spending level:
\$4,214,576

\$65,741 or 1.56%
spending decrease
from 2019

Fund balance
as of 1/1/19=
\$1,036,240
(24.21%)

2020 TAX LEVY

\$7,022,573

City Manager's 2020 Budget Message

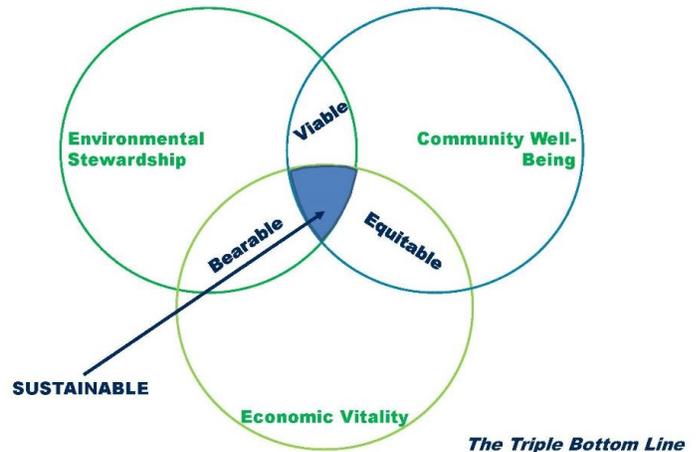
Mayor Alcock, City Councilors and the Geneva Community,

I present to you the proposed 2020 Budget for the City of Geneva General, Water and Sewer Funds.

The **2020 Budget Goals** aim to:

- Continue to conservatively forecast revenue in all three funds;
- Hold steady the City's property tax rate;
- Increase modestly the water and sewer rates to rebalance decreased demand and increasing costs;
- Preserve Fund Balances in all three funds; and
- Align services better to acknowledge a reduction in resources, while providing good value for essential services in the City;
- Prioritize projects that align with the City's Comprehensive Plan;

In addition, as a Triple Bottom Line organization, the 2020 budget adheres to the commitment that we want our community to thrive not only financially, but also be environmentally sustainable and socially equitable.



Reflecting on the many efforts of so many Genevans, I am filled by gratitude that staff, community partners, residents and businesses remain committed to the vision, values, principles and initiatives in the City's Comprehensive Plan set forth by the community and adopted by City Council in 2016. Through collective hard work, priority setting, and continuous growth, Geneva is on a positive path towards achieving the Community's Vision of who we want to be:

BEAUTIFUL, PROSPEROUS, EQUITABLE, CONNECTED AND SUSTAINABLE

While reaching for our Community Vision, we are also strengthening and staying true to our Community's Values:

We are stewards of our special natural setting.

Our "uniquely urban" character and sense of community are at the core of who we are.

Our multi-cultural heritage is a point of pride.

Our arts, architectural and recreational assets are important to us.

It is important to us that our economy is strong.

While we have so much more work and collaborations to create, we all have much to celebrate.

City Manager's 2020 Budget Message

The Big Ticket Question – Are taxes and rates going up?

The 2020 general fund budget is presented without a tax rate increase. As a City, we wrestle with a high tax burden for property owners and work hard to manage growth in expenditures as well as cultivate new revenue opportunities. To achieve the same 2019 tax rate for the 2020 General Fund, department heads are asked to suspend or postpone department programs, new staffing requests, and some new equipment or capital expenditures.

Both the water and sewer funds will see rate increases proposed at 8.5% and 5.7% respectively. For the past two years, the City has drawn from the water and sewer fund balances to accommodate the gap between revenue and expenses in lieu of raising rates. In 2016, City Council adopted a conservative based billing practice, which favored conservation of water resources at the expense of revenue for these two services. Current fund balances for these two funds are hovering at the minimum balances for 2020. Thus, the recommendation is to raise rates instead of depleting resources that are designed for one-time expenditures or emergencies.

The Big Picture – The City's Fiscal Health

As seen during the 2018 financial audit, the City is on a path toward strong financial sustainability. Based on current projections, 2019 looks to be another positive year financially. Department heads have done a great job limiting expenditures and revenues are coming in as projected or better in some areas.

The City continues taking a conservative approach when preparing the budget. Revenues that the City does not receive on a consistent basis are not included in future budgets. This approach has been beneficial in reestablishing the General Fund balance within Council's established limits when revenues exceed forecasts. At the close of 2018, revenues and transfers in the general fund exceeded expenses by \$469,358. This resulted in a closing, unrestricted general fund balance of \$2,940,746 or 16.87% as of January 1, 2019. This was achieved four years ahead of Council's goal. In addition, the City is making a concerted effort to fund reserves more aggressively to cover one-time expenditures such as equipment and retirement payouts, which is reducing debt burdens and managing one-time spikes in personnel costs.

In the water fund, revenues were down nearly \$400,000 due to decreased billings in 2018. This resulted in a moderate operating deficit of around \$130,000. Expenses also decreased significantly through prudent oversight by staff. The sewer fund experienced a nearly identical decrease due to reduced consumption of water. Both the water fund and sewer funds experienced a decrease in unrestricted fund balance due to planned and budgeted drawdown with \$1,036,240 or 24.21% and \$1,239,577 or 22.52% as of January 1, 2019 respectively. City Council has higher thresholds for unrestricted net position at 30% to 35% of current year appropriations to accommodate the capital intense nature of utility funds.

The City has worked hard to rebuild the unrestricted fund balances in all three funds and will continue for 2020. Healthy unrestricted fund balances help to weather economic downturns and unforeseen emergencies. In addition, many agencies, including bond rating groups and the New York State Comptroller, utilize unrestricted fund balances as an indicator of fiscal health.

Early observations in 2019 indicate a very healthy performance for sales tax receipts. Sales tax represent approximately 20% of the City's total revenue base for operations. Performance is dependent upon Countywide economic conditions, over which the City executes very limited control, but mitigates downturns through executing conservative forecasting models.

Another substantial revenue stream is state aid provided to municipalities by New York State. State aid allocations to the general fund exceed \$2 million, or around 13% of general fund appropriations. While the State is currently in a position of fiscal stability and growth, we should

City Manager's 2020 Budget Message

prepare for a decline of this revenue source due to national or state economic conditions or a change in how municipal aid is calculated.

Standard & Poor's Rating Services recently raised the City's bond rating from A+ to AA- with a Stable outlook due to very strong liquidity and a strong economy within the City. Despite an elevated debt burden, the City's debt is manageable due to low, fixed rates as well as old debt being paid off as new debt is being issued. 2020 will bring some relief to debt service as two major Downtown Revitalization Initiative capital projects are underway. The debt service is decreasing \$318,699 from 2019 with \$6,174,860 in debt payments budgeted for 2020.

Future Revenue Potential

Cultivating new revenue opportunities is of top priority. While not including in revenue projections for 2020, below is a snapshot of revenue potential on the horizon:

Real Estate Market Growth: In 2016, the City Assessor completed the revaluation for all City properties. The net effect of the evaluation was that the market value of real property in Geneva increased by 6% in the last several years. This demonstrates confidence in our market and will result in stable revenue collections as it relates to real property values. We are planning another revaluation in 2020 to take effect in 2021, where value is again expected to grow.

We are experiencing an increase in investor interest in Geneva for both commercial and residential projects. We will capitalize on the new Geneva video, done by the Geneva Industrial Development Agency and Local Development Corporation, as well as more customized outreach to actively market to relevant regional and national venues to attract investment that aligns with our Comprehensive Plan.

Development Opportunities: The City has spent much of the last decade developing infrastructure and other logistical investments in downtown, the Geneva Industrial Park, the Cornell Agriculture and Food Technology Park (Tech Park) and the Geneva Enterprise Development Center. With the largest area of developable land in the City, the City Manager's office will continue strong efforts launched this year to build out the Tech Park over the next decade.

Smaller Infill Potential: The updates to Chapter 350: Zoning in the City's Code seek to align land use practices with the vision and initiatives of the Comprehensive Plan. These updates have the potential to diversify our housing market stock and increase new revenue for our largest revenue source, real property tax.

Geneva Food and Beverage Industry Consortium: The Geneva Food and Beverage Industry Consortium brings all of the partners in the area together to grow Geneva collectively as the hub of New York State for these industries. Phase II is underway with the transition of the leadership from the City to a not-for-profit partner for later in 2019 with the City continuing to play a strong supporting role in the consortium. The Consortium will strengthen entrepreneurial and institutional support networks, recruit new and assist the growth of existing, as well as address public infrastructure and private capital needs. Development at the Tech Farm and other key Geneva properties as well as job opportunities for new and existing City residents are key focus areas.

Public-Private/Interagency Partnerships: The City will continue to explore ways to engage private, not-for-profit, and government partners to improve cost and quality of our services. The inter-municipal agreements with the City of Canandaigua for the provision of information technology and real property assessment services continues to serve both municipalities well. With the possibility of a State grant to Ontario County, the City will investigate the benefits and gains from closing our Police Department's Shooting Range.

City Manager's 2020 Budget Message

Waste Water Treatment Plant Potential: With the recent upgrades to an aerobic digestion system, the City will continue efforts to bring the Class A biosolid product to market. City staff see regional growth potential for this plant and will continue investigating how to best serve a larger regional client base and what additional capital improvements would be needed.

Finger Lakes Economic Development Regional Council and State Project Support: The City values regional collaboration and actively pursues opportunities to assist our regional partners as well as strengthen Geneva through our regional relationships. In the past decade, the City has seen regional and state investment for City projects or administered by the City of over \$17 million. During this time, staff has played a contributing role in the success for the Finger Lakes Economic Development Regional Council through participating in committees, successfully administering grants won through the Governor's Consolidated Funding Application and the Downtown Revitalization Initiative, as well as coordinating with multiple State agencies to create the Finger Lakes Welcome Center on the lakefront. We will continue to grow these critical regional and state relationships and recognize the significant financial investment and cost savings to the City by the State.

Mindful Compromises

The popular saying, doing more with less will not work with this budget. Department heads have repeatedly been asked to tighten their budgets, postpone their staffing, equipment or project fund requests and this year was no different. While we chose to tighten our belt once again this year, we acknowledge that catching up on deferred investments in human capital and equipment will be needed over the next several years.

In addition, we have created a culture that says yes to as many projects that align with our goals as possible. While this has been positive for moving the City forward, we have compromised our ability to every project well. We will continue to guide staff and City Council to narrow their focus and priorities in a strategic way. This requires constant constructive feedback and we are committed to building the skills of saying "not now," so that we have the room to say **YES!** to impactful initiatives.

To achieve the 2020 budget goals, we made mindful compromises that will follow us through 2020:

- As we slowdown on debt incurred from actualizing the Downtown Revitalization Initiative, we scrutinized the capital investment program plan. One project from every fund was postponed until 2021 without detriment to operations. These deferments include: Lakefront improvements public beach infrastructure; Pall Microzia Module replacements for the Water Treatment Plant; and Sanitary Sewer Lining in the Sewer Fund.
- The Police Department's requests for personnel and some equipment were not funded. As accreditation in 2020 will bring significant additional work for this department, part-time funds were added to assist in this time intensive process. Deferred equipment needs will need to be addressed in 2021 and 2022.
- Postponement of replacing the Fire Department's ladder truck until 2021 may see additional maintenance costs in 2020.
- The significant public infrastructure investments on the lakefront and increasing community usage of City parks have increased mowing and landscape needs for Public Works. We are continuing our temporary solution in 2020 with increased funds for additional part-time seasonal employees, however, this will not suffice once the Downtown Revitalization Initiative streetscape projects are completed in 2020 and 2021.
- The Recreation Department has been operating with one staff position frozen, which has compromised the high quality of service that they are used to providing. In order to have the time to create a strategic plan and to reduce expenditures for the department, the Summer Recreation Program will not run in 2020.

City Manager's 2020 Budget Message

- Not having a full-time Director overseeing the Office of Neighborhood Initiatives in 2019 has been challenging for the team members. I will continue to be the department head to support the team's efforts. As overseeing the day to day operation of a department by the City Manager does not provide adequate support, a request for a Director in the 2021 budget is anticipated. To properly acknowledge the ONI office as the anchor department for neighborhood revitalization initiatives, small business development, community planning, economic advancement, and community development and grant administration, the department's new name will be *the Office of Community, Economic and Neighborhood Vitality*.
- We are blessed in Geneva to have so many caring, impactful and creative partner agencies working on issues and opportunities that strengthen the capacity for our residents and businesses to thrive. We received requests in funding for over \$275,000 from 18 agencies. As with our department budgets, the outside agency requests have not been fully funded. We are recommending funding 17 agencies (up 4 agencies from 2019) at a total amount of \$134,750 (down \$29,900 from 2019).

Priority Project Highlights

Staff is currently managing over a dozen investment projects funded by approximately \$10.5 million in State grants, \$9 million in City investment, and over \$1.5 million in private investment. 2019 project priorities have focused on forwarding the Comprehensive Plan initiatives for Downtown including the Castle Street corridor, the Lakefront and two additional recreational amenities, and housing. A sample of projects for 2019 and 2020 next steps are highlighted below:

- The Police Department successfully implemented the use of body cameras as well as the Implicit Bias trainings.
- The City Hall Accessibility project is under construction with an anticipated early spring completion of the elevator and interior renovations.
- The street light conversion to LED lights was smoothly overseen by the Public Works Department with energy savings already being realized.
- The Downtown Revitalization Initiative streetscape and 5&20 project design is complete and approvals secured. In addition to the robust community engagement, the Public Art committee is active with the functional art components of the project. Construction along 5&20 is anticipated for 2020 with the interior downtown streets in 2021.
- Eight Downtown Revitalization Initiative Adaptive Reuse projects have been completed this year with oversight with design, environmental review, grant compliance, permitting and construction.
- The City's Economic Advancement work has been focused on food access efforts led by our AmeriCorps Vista working with us together with Hobart and William Smith Colleges. 2019 focused on an Asset Based Community Development assessment that will wrap up this winter. On deck for 2020 will be a co-created action plan with residents and community partners.
- The marina project moved forward with the completion of the Long Pier construction documents and permitting; marina analysis, and Canalway grant submission. SEQRA process will be completed by Council this Fall 2019 and construction is anticipated to start Fall 2020.
- Selection of the consultant team for the Public Beach feasibility study occurred late summer and completion of the study is anticipated for 2020.
- Capital improvements were completed at Ridgewood Park with drainage issues for the fields to be addressed in 2020.
- Deferred maintenance on the ice rink is underway to increase the longevity of existing infrastructure and will continue in 2020.
- Progress on the goal of creating access to the lakefront and increased recreational trails in the East Lakeview neighborhood supported in the City's North end Brownfield Opportunity Area Plan and the Comprehensive Plan was made with a grant application submission to

City Manager's 2020 Budget Message

assist in the feasibility of these goals. Conversations with Finger Lakes Railway have begun and will continue as we navigate options in 2020 for creating access to the lakefront if awarded the grant.

- The City was awarded grant funding (contract pending) in 2019 to address homes that are vacant, deteriorating and in the foreclosure process. The grant covers hiring a part-time person to be focused on these efforts. Staff will kick-off this project this fall and complete the bulk of the work in 2020. The City has partnered Legal Assistance of Western New York to bring their expertise with developing resources for homeowners at risk.
- A unique pilot project with the Geneva Resiliency Center, Geneva 2020 (soon to be Geneva 2030), and the City has started in Summer 2019 to synergize individual efforts working on improving the quality of life for families and youth in Geneva. Building on the strengths of the collective impact model, data-driven approach and action teams from Geneva 2020, the trauma-informed lens from the Geneva Resiliency Center, and aligning with issues heard from residents on economic advancement, this partnership will focus on integrating approaches and efforts while maintaining unique goals for each entity.

Adam Blowers, Assistant City Manager, and I work together as a team and this budget is no different. We asked a lot from every department to prepare this proposed budget and everyone made substantial contributions. The extra work from the Comptroller's Office and Human Resources Department is also much appreciated. The additional time put in by City Council starting back in November 2018 and continuing throughout 2019 has been extremely helpful through this process. **Thank you.**

I look forward to hearing feedback from the community and working with Council to finalize the 2020 budget.

Sincerely,



Sage Gerling
City Manager

City of Geneva
General Fund Summary

	2018 <u>Actual</u>	2019 <u>Budget</u>	2020 <u>Budget</u>
REVENUES			
Real Property and Tax Items	\$ 8,503,355	\$ 8,336,259	\$ 8,532,541
Non-Property Taxes	4,063,418	3,980,000	4,148,654
General Government	2,427	17,500	19,500
Public Safety	153,569	172,818	161,623
Health	29,492	27,500	35,000
Transportation	9,586	57,500	15,000
Culture and Recreation	266,976	289,500	272,500
Home and Community Services	66,790	75,000	77,000
Public Safety - Other Governments	488,837	260,236	281,348
Use of Money and Property	35,111	93,200	68,600
Licenses and Permits	107,217	59,500	77,500
Fines & Forfeitures	65,654	160,000	154,200
Sales of Property and Compensation for Loss	106,956	85,000	86,000
Miscellaneous	180,471	299,800	284,000
State and Federal Aid	2,746,597	2,146,613	2,152,613
Interfund Transfers	957,688	953,039	1,067,278
Appropriated Fund Balance	-	-	-
Appropriator from Equipment Reserve	-	416,282	296,348
Total Revenues:	\$ 17,784,144	\$ 17,429,747	\$ 17,729,705

EXPENDITURES			
Salaries & Wages	\$ 7,461,829	\$ 7,769,394	\$ 7,962,369
Equipment	185,714	408,283	396,821
Contractual Services	3,449,865	2,386,364	2,487,676
Employee Benefits - FICA/Medicare	3,909,100	3,991,628	4,197,225
Debt Service	2,308,280	2,874,078	2,682,089
Assigned Appropriated	261,926	-	-
Appropriation to Equipment Reserve	68,200	-	3,525
Total Expenditures:	\$ 17,644,914	\$ 17,429,747	\$ 17,729,705

Net Operating Gain / Loss to Fund Balance	\$ 139,230	\$ -	\$ -
Fund Balance as of 12/31	\$ 2,940,746	\$ 2,940,746	\$ 2,940,746

City of Geneva
General Fund Revenue

	<u>2018</u>	<u>2019</u>	<u>2020</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>REVENUES</u>			
Real Property and Tax Items:			
A-1001 Real Property Tax	6,910,688	6,976,885	7,022,573
A-1030 Special Assessments	225,238	229,743	237,282
A-1051 Gain on Sale of Tax Acquired Property	97,894	65,000	50,000
A-1081 PILOTS	1,036,373	879,631	1,012,686
A-1089 Other Tax Items	-	-	-
A-1090 Interest & Penalties on Real Property Taxes	197,495	145,000	175,000
A-1091 Interest & Penalties on Special Assessments (School)	35,667	40,000	35,000
	<u>\$ 8,503,355</u>	<u>\$ 8,336,259</u>	<u>\$ 8,532,541</u>
Non-Property Taxes:			
A-1110 Sales & Use Tax	3,573,719	3,470,000	3,653,654
A-1113 Tax on Hotel Room Occupancy	271,910	265,000	270,000
A-1130 Utilities Gross Receipts Tax	107,134	110,000	110,000
A-1170 Franchises	110,655	135,000	115,000
	<u>\$ 4,063,418</u>	<u>\$ 3,980,000</u>	<u>\$ 4,148,654</u>
General Government:			
A-1235 Charges for Tax Advertising & Redemption		15,000	17,000
A-1255 Clerk Fees (Marriage certificates)	2,427	2,500	2,500
	<u>\$ 2,427</u>	<u>\$ 17,500</u>	<u>\$ 19,500</u>

**City of Geneva
General Fund Revenue**

	2018 Actual	2019 Budget	2020 Budget
Public Safety:			
A-1520 Police Fees (<i>Parking tickets, Police reports</i>)	5,322	70,000	55,000
A-1560 Safety Inspection Fees	3,288	2,500	2,000
A-1589 Other Public Safety Departmental Income (<i>SRO</i>)	144,959	100,318	104,623
	<u>\$ 153,569</u>	<u>\$ 172,818</u>	<u>\$ 161,623</u>
Health:			
A-1603 Vital Statistics Fees (<i>Birth, Death certificates</i>)	\$ 29,492	\$ 27,500	\$ 35,000
Transportation			
A-1710 Public Works Charges	\$ 9,586	\$ 57,500	\$ 15,000
Culture and Recreation			
A-1980 Public Market Charges	-	7,500	7,500
A-2001 Parks and Recreation Charges	46,726	50,000	35,000
A-2012 Recreation Concessions	18,090	22,000	20,000
A-2025 Special Recreational Facility Charges (<i>Ice rink charges</i>)	202,160	205,000	205,000
A-2777 Other Culture & Recreation Income	-	5,000	5,000
	<u>\$ 266,976</u>	<u>\$ 289,500</u>	<u>\$ 272,500</u>
Home and Community Services			
A-2190 Sale of Cemetery Lots	\$ 66,790	\$ 75,000	\$ 77,000
Public Safety - Other Governments			
A-2210 Shared Services, Other Governments (<i>City of Canandaigua</i>)	126,584	130,236	131,348
A-2260 Public Safety Services, Other Govts (<i>Court security, maint.</i>)	243,565	130,000	150,000
A-2390 Capital Projects, Other Governments (<i>L-SWMP</i>)	118,688	-	-
	<u>\$ 488,837</u>	<u>\$ 260,236</u>	<u>\$ 281,348</u>

**City of Geneva
General Fund Revenue**

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
Use of Money and Property			
A-2401 Interest and Earnings	2,081	4,200	3,500
A-2410 Rental of Real Property	33,030	89,000	65,100
	<u>\$ 35,111</u>	<u>\$ 93,200</u>	<u>\$ 68,600</u>
Licenses and Permits			
A-2501 Business Licenses	8,505	10,000	9,000
A-2540 BINGO Licenses	1,335	500	500
A-2544 Dog Licenses	16,620	19,000	18,000
A-2555 Building & Alteration Permits	80,757	30,000	50,000
	<u>\$ 107,217</u>	<u>\$ 59,500</u>	<u>\$ 77,500</u>
Fines & Forfeitures			
A-2610 Fines and Forfeited Bail	51,591	155,000	150,000
A-2615 Stop DWI Fines	3,287	5,000	4,200
A-2626 Forfeiture of Crime Proceeds, Restricted	10,776	-	-
	<u>\$ 65,654</u>	<u>\$ 160,000</u>	<u>\$ 154,200</u>
Sales of Property and Compensation for Loss			
A-2650 Sale of Scrap & Excess Material	696	-	1,000
A-2665 Sale of Equipment	-	-	-
A-2680 Insurance Recoveries	106,260	85,000	85,000
	<u>\$ 106,956</u>	<u>\$ 85,000</u>	<u>\$ 86,000</u>
Miscellaneous			
A-2770 Other Unclassified	180,471	299,800	284,000
	<u>\$ 180,471</u>	<u>\$ 299,800</u>	<u>\$ 284,000</u>

City of Geneva
General Fund Revenue

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Budget</u>	<u>2020</u> <u>Budget</u>
State & Federal Aid			
A-3001 State Aid - State Revenue Sharing	1,942,613	1,942,613	1,942,613 x
A-3005 State Aid - Mortgage Tax	99,947	120,000	125,000 x
A-3040 State Aid - Real Property Tax Administration	-	-	-
A-3097 State Aid - Capital Projects	555,697	-	-
A-3389 State Aid, Other Public Safety	43,029	-	-
A-3589 State Aid - Other Transportation	84,653	84,000	85,000 x
A-3591 State Aid - Highway Capital Projects	-	-	-
A-3789 State Aid - Economic Assistance	20,276	-	-
A-4089 Federal Aid - Other	382	-	-
	<u>\$ 2,746,597</u>	<u>\$ 2,146,613</u>	<u>\$ 2,152,613</u>
Interfund Transfers			
A-5031 Interfund Transfers	\$ 957,688	\$ 953,039	\$ 1,067,278
Total Revenues:	<u><u>17,784,144</u></u>	<u><u>17,013,465</u></u>	<u><u>17,433,357</u></u>

City of Geneva
General Fund Expenditures by Department

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
<u>Legislative (City Council) - 1010</u>			
A1010.1 Salaries & Wages	32,001	32,000	32,000
A1010.2 Equipment	-		-
A1010.4 Contractual Services	14,791	7,000	7,075
A1010.8 Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures	46,792 \$	39,000 \$	39,075

<u>Mayor - 1210</u>			
A1210.1 Salaries & Wages	7,500	7,500	7,500
A1210.2 Equipment	-	-	-
A1210.4 Contractual Services	5,478	5,300	5,500
A1210.8 Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures	12,978 \$	12,800 \$	13,000

City of Geneva
General Fund Expenditures by Department

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
<u>Municipal Executive (City Manager) - 1230</u>			
A1230.1 Salaries & Wages	153,315	176,228	178,938
A1230.2 Equipment	-	-	-
A1230.4 Contractual Services	20,776	9,050	15,000
A1230.8 Employee Benefits - FICA/Medicare			
Total Operating Expenditures	\$ 174,091	\$ 185,278	\$ 193,938
<u>Comptroller - 1315</u>			
A1315.1 Salaries & Wages	247,440	263,029	271,746
A1315.2 Equipment	-	-	-
A1315.4 Contractual Services	59,258	52,400	46,250
A1315.8 Employee Benefits - FICA/Medicare			
Total Operating Expenditures	\$ 306,698	\$ 315,429	\$ 317,996
<u>Assessor - 1355</u>			
A1315.1 Salaries & Wages	106,046	106,153	103,884
A1315.2 Equipment	-	-	-
A1315.4 Contractual Services	5,012	2,600	14,200
A1315.8 Employee Benefits - FICA/Medicare			
Total Operating Expenditures	\$ 111,058	\$ 108,753	\$ 118,084

City of Geneva
General Fund Expenditures by Department

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Budget</u>	<u>2020</u> <u>Budget</u>
<u>City Clerk - 1410</u>			
A1410.1 Salaries & Wages	125,662	143,318	137,744
A1410.2 Equipment	-	-	-
A1410.4 Contractual Services	13,457	11,000	14,120
A1410.8 Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures	<u>\$ 139,119</u>	<u>\$ 154,318</u>	<u>\$ 151,864</u>

<u>Law - 1420</u>			
A1420.1 Salaries & Wages	-	-	-
A1420.2 Equipment	-	-	-
A1420.4 Contractual Services	271,653	125,000	125,000
A1420.8 Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures	<u>\$ 271,653</u>	<u>\$ 125,000</u>	<u>\$ 125,000</u>

<u>Personnel - 1430</u>			
A1420.1 Salaries & Wages	102,210	126,065	139,812
A1420.2 Equipment	-	-	-
A1420.4 Contractual Services	741	1,000	1,500
A1420.8 Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures	<u>\$ 102,951</u>	<u>\$ 127,065</u>	<u>\$ 141,312</u>

<u>Central Data Processing (IT Services) - 1680</u>			
A1680.1 Salaries & Wages	123,581	131,616	132,285
A1680.2 Equipment	2,425	15,000	15,000
A1680.4 Contractual Services	191,444	190,750	211,250
A1680.8 Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures	<u>\$ 317,450</u>	<u>\$ 337,366</u>	<u>\$ 358,535</u>

City of Geneva
General Fund Expenditures by Department

	2018 <u>Actual</u>	2019 <u>Budget</u>	2020 <u>Budget</u>
<u>Police - 3120</u>			
A3120.1 Salaries & Wages	3,249,663	3,368,759	3,409,939
A3120.2 Equipment	3,420	238,782	37,548
A3120.4 Contractual Services	172,588	113,500	137,200
A3120.8 Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures	\$ 3,425,671	\$ 3,721,041	\$ 3,584,687
<u>Fire - 3410</u>			
A3410.1 Salaries & Wages	1,737,379	1,787,260	1,847,186
A3410.2 Equipment	67,073	40,000	73,472
A3410.4 Contractual Services	394,151	280,683	297,259
A3410.8 Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures	\$ 2,198,603	\$ 2,107,943	\$ 2,217,917

City of Geneva
General Fund Expenditures by Department

	2018 <u>Actual</u>	2019 <u>Budget</u>	2020 <u>Budget</u>
<u>Engineer - 1440</u>			
A1440.1 Salaries & Wages	146,605	284,740	320,438
A1440.2 Equipment	2,792	-	-
A1440.4 Contractual Services	25,345	11,000	8,750
A1440.8 Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures	\$ 174,742	\$ 295,740	\$ 329,188
<u>Highway - 5140</u>			
A5140.1 Salaries & Wages	489,553	507,091	560,403
A5140.2 Equipment	81,933	85,000	61,000
A5140.4 Contractual Services	475,606	412,000	424,500
A5140.8 Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures	\$ 1,047,092	\$ 1,004,091	\$ 1,045,903

City of Geneva
General Fund Expenditures by Department

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
<u>Recreation Administration - 7020</u>			
A7020.1 Salaries & Wages	232,943	254,527	159,800
A7020.2 Equipment	-	-	-
A7020.4 Contractual Services	10,636	19,250	18,000
A7020.8 Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures	\$ 243,579	\$ 273,777	\$ 177,800
<u>Buildings & Grounds/Parks - 7110</u>			
A7110.1 Salaries & Wages	551,760	443,136	472,142
A7110.2 Equipment	14,000	15,000	197,800
A7110.4 Contractual Services	107,038	124,100	152,460
A7110.8 Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures	\$ 672,798	\$ 582,236	\$ 822,402

City of Geneva
General Fund Expenditures by Department

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Budget</u>	<u>2020</u> <u>Budget</u>
<u>Playgr & Rec Centers - 7140</u>			
A7140.1 Salaries & Wages	15,285	13,000	-
A7140.2 Equipment	1,955	2,500	-
A7140.4 Contractual Services	6,382	6,000	-
A7140.8 Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures	\$ 23,622	\$ 21,500	\$ -
<u>Special Rec Facility (Arena) - 7180</u>			
A7180.1 Salaries & Wages	38,749	38,500	101,701
A7180.2 Equipment	12,115	12,000	12,000
A7180.4 Contractual Services	35,546	41,000	39,000
A7180.8 Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures	\$ 86,410	\$ 91,500	\$ 152,701
<u>Office of Neighborhood Initiatives - 8689</u>			
A8689.1 Salaries & Wages	102,136	86,471	86,850
A8689.2 Equipment	-	-	-
A8689.4 Contractual Services	285,987	115,592	83,180
A8689.8 Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures	\$ 388,123	\$ 202,063	\$ 170,030

City of Geneva
General Fund Expenditures by Department

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Budget</u>	<u>2020</u> <u>Budget</u>
<u>Elections Board - 1450</u>			
A1450.1 Salaries & Wages	-	-	-
A1450.2 Equipment	-	-	-
A1450.4 Contractual Services	12,000	12,000	12,000
A1450.8 Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures	\$ 12,000	\$ 12,000	\$ 12,000

<u>Central Garage (Gas & Oil) - 1640</u>			
A1640.1 Salaries & Wages	-	-	-
A1640.2 Equipment	-	-	-
A1640.4 Contractual Services	60,222	45,000	50,000
A1640.8 Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures	\$ 60,222	\$ 45,000	\$ 50,000

<u>Unallocated Insurance - 1910</u>			
A1910.1 Salaries & Wages	-	-	-
A1910.2 Equipment	-	-	-
A1910.4 Contractual Services	250,878	197,803	207,693
A1910.8 Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures	\$ 250,878	\$ 197,803	\$ 207,693

City of Geneva
General Fund Expenditures by Department

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
<u>Control of Dogs - 3510</u>			
A3510.1 Salaries & Wages	-	-	-
A3510.2 Equipment	-	-	-
A3510.4 Contractual Services	12,910	14,360	15,593
A3510.8 Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures	\$ 12,910	\$ 14,360	\$ 15,593

Street Lighting/Utilities - 5182

A5182.1 Salaries & Wages	-	-	-
A5182.2 Equipment	-	-	-
A5182.4 Contractual Services	291,170	280,000	270,000
A5182.8 Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures	\$ 291,170	\$ 280,000	\$ 270,000

Other Economic Assistance - 6326

A6326.1 Salaries & Wages	-	-	-
A6326.2 Equipment	-	-	-
A6326.4 Contractual Services	665,270	233,350	311,095
A6326.8 Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures	\$ 665,270	\$ 233,350	\$ 311,095

Program for Aging - 6772 (YMCA)

A6772.1 Salaries & Wages	-	-	-
A6772.2 Equipment	-	-	-
A6772.4 Contractual Services	18,000	22,500	-
A6772.8 Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures	\$ 18,000	\$ 22,500	\$ -

City of Geneva

General Fund Expenditures by Department

	2018 <u>Actual</u>	2019 <u>Budget</u>	2020 <u>Budget</u>
<u>Youth Program - 7310 (Boys and Girls Club / FL Youth Sports)</u>			
A7310.1 Salaries & Wages	-	-	-
A7310.2 Equipment	-	-	-
A7310.4 Contractual Services	20,500	18,000	-
A7310.8 Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures	\$ 20,500	\$ 18,000	\$ -

Historian - 7510 (Geneva Historical Society)

A7510.1 Salaries & Wages	-	-	-
A7510.2 Equipment	-	-	-
A7510.4 Contractual Services	18,518	13,950	-
A7510.8 Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures	\$ 18,518	\$ 13,950	\$ -

Human Rights - 8040 (Human Rights / Community Compact)

A8040.1 Salaries & Wages	-	-	-
A8040.2 Equipment	-	-	-
A8040.4 Contractual Services	4,507	22,175	21,050
A8040.8 Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures	\$ 4,507	\$ 22,175	\$ 21,050

City of Geneva
 General Fund Expenditures - Employee Benefits

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Budget</u>	<u>2020</u> <u>Budget</u>
<u>Employee Benefits</u>			
A9010.8 Employee Benefits - State Retirement System	408,880	346,723	357,262
A9015.8 Employee Benefits - PFRS Retirement System	984,982	987,005	1,017,127
A9030.8 Employee Benefits - FICA/Medicare	552,214	571,511	599,593
A9060.8 Employee Benefits - Health Insurance (Employee)	945,397	878,849	1,076,327
A9060.8 Employee Benefits - Health Insurance (Retiree)	1,017,626	1,207,539	1,146,915
Total Operating Expenditures	3,909,099	3,991,627	4,197,224
	\$	\$	\$

City of Geneva
General Fund Expenditures - Debt

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Budget</u>	<u>2020</u> <u>Budget</u>
Debt			
A9710.6 Debt Principal - Serial Bonds	859,185	1,454,434	1,063,210
A9170.7 Debt Interest - Serial Bonds	64,156	256,951	164,032
A9730.6 Debt Principal - BANS	387,166	353,195	735,000
A9730.7 Debt Interest - BANS	207,126	355,483	338,453
A9785.6 Debt Principal - Installment Purchases	662,551	433,166	299,194
A9785.7 Debt Interest - Installment Purchases	128,100	20,853	82,204
A9789.6 Other Debt - Principal	-	-	-
A9789.7 Other Debt - Interest	-	-	-
Total Operating Expenditures	\$ 2,308,284	\$ 2,874,082	\$ 2,682,093

City of Geneva
Water Fund Summary

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Budget</u>	<u>2020</u> <u>Budget</u>
<u>REVENUES</u>			
Metered Water Sales	\$ 3,581,417	\$ 3,921,605	\$ 3,956,326
Unmetered Water Sales	\$ 6,460	\$ -	\$ -
Water Service Charges	\$ 42,890	\$ -	\$ -
Interest & Penalties on Water Rents	\$ 59,434	\$ 63,000	\$ 70,000
Interest & Earnings	\$ 698	\$ 1,500	\$ 750
Permits, Other	\$ -	\$ -	\$ -
Sales of scrap & excess materials	\$ 8,696	\$ -	\$ -
Sale of Equipment	\$ -	\$ -	\$ -
Insurance Recoveries	\$ -	\$ -	\$ -
Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -
Unclassified Revenue	\$ 2,098	\$ 30,000	\$ 15,000
Appropriated Fund Balance	\$ -	\$ 206,945	\$ -
Appropriation from Equipment Reserve	\$ -	\$ 57,267	\$ 175,000
Total Revenues:	\$ 3,701,693	\$ 4,280,317	\$ 4,217,076
<u>EXPENDITURES</u>			
Salaries & Wages	\$ 769,437	\$ 818,189	\$ 856,487
Equipment	\$ 63,941	\$ 163,267	\$ 175,000
Contractual Services	\$ 757,439	\$ 692,790	\$ 661,922
Employee Benefits - FICA/Medicare	\$ 443,809	\$ 475,136	\$ 473,079
Debt Service	\$ 1,386,980	\$ 1,538,297	\$ 1,495,129
Assigned Appropriated	\$ 55,782	\$ -	\$ -
Appropriation to Equipment Reserve	\$ 150,055	\$ 100,000	\$ -
Transfer to General Fund	\$ 409,896	\$ 492,637	\$ 555,459
Total Expenditures:	\$ 4,037,339	\$ 4,280,317	\$ 4,217,076
Net Operating Gain / Loss to Fund Balance	\$ (335,646)	\$ -	\$ -
Assigned Unappropriated Fund Balance as of 12/31	\$ 1,036,240	\$ 1,036,240	\$ 1,036,240

City of Geneva
Water Fund Revenue

<u>REVENUES</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Budget</u>	<u>2020</u> <u>Budget</u>
FX-2140 Metered Water Sales	3,581,417	3,921,605	3,956,326
FX-2142 Unmetered Water Sales	6,460	-	-
FX-2144 Water Service Charges	42,890	-	-
FX-2148 Interest & Penalties on Water Rents	59,434	63,000	70,000
FX-2401 Interest & Earnings	698	1,500	750
FX-2650 Sales of scrap & excess materials	8,696	-	-
FX-2665 Sale of Equipment	-	-	-
FX-2680 Insurance Recoveries	-	-	-
FX-2770 Unclassified Revenue	2,098	30,000	15,000
	<u>\$ 3,701,693</u>	<u>\$ 4,016,105</u>	<u>\$ 4,042,076</u>

City of Geneva
Water Fund Expenditures by Department

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Budget</u>	<u>2020</u> <u>Budget</u>
<u>Water Admin (8310)</u>			
A1010.1 Salaries & Wages	469,653	529,014	543,302
A1010.2 Equipment	63,941	86,000	175,000
A1010.4 Contractual Services	346,959	337,150	303,100
A1010.8 Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures	880,553 \$	952,164 \$	1,021,402
<u>Source of Supply, Power & Pump (8320)</u>			
A1210.1 Salaries & Wages	299,784	289,175	313,185
A1210.2 Equipment	-	77,267	-
A1210.4 Contractual Services	313,083	277,000	273,000
A1210.8 Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures	612,867 \$	643,442 \$	586,185

City of Geneva
Water Fund Expenditures by Department

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
Central Garage - 1640			
A1640.1 Salaries & Wages	-	-	-
A1640.2 Equipment	-	-	-
A1640.4 Contractual Services	44,856	35,000	40,000
A1640.8 Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures	44,856 \$	35,000 \$	40,000

Unallocated Insurance - 1910			
A1910.1 Salaries & Wages	-	-	-
A1910.2 Equipment	-	-	-
A1910.4 Contractual Services	52,541	43,640	45,822
A1910.8 Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures	52,541 \$	43,640 \$	45,822

City of Geneva
Water Fund Expenditures - Employee Benefits

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Budget</u>	<u>2020</u> <u>Budget</u>
<u>Employee Benefits</u>			
A9010.8 Employee Benefits - State Retirement System	123,944	113,629	125,986
A9015.8 Employee Benefits - PFRS Retirement System	-	-	-
A9030.8 Employee Benefits - FICA/Medicare	56,307	60,602	65,722
A9060.8 Employee Benefits - Health Insurance (Employee)	153,757	187,702	181,843
A9060.8 Employee Benefits - Health Insurance (Retiree)	109,801	113,203	99,528
Total Operating Expenditures	\$ 443,809	\$ 475,136	\$ 473,079

City of Geneva
Water Fund Expenditures - Debt

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Budget</u>	<u>2020</u> <u>Budget</u>
Debt			
A9710.6 Debt Principal - Serial Bonds	723,085	808,673	832,150
A9170.7 Debt Interest - Serial Bonds	135,528	282,632	216,573
A9730.6 Debt Principal - BANS	283,367	180,000	215,000
A9730.7 Debt Interest - BANS	183,593	205,586	169,999
A9785.6 Debt Principal - Installment Purchases	45,384	23,291	49,524
A9785.7 Debt Interest - Installment Purchases	16,023	3,650	11,883
A9789.6 Other Debt - Principal		34,465	-
A9789.7 Other Debt - Interest	-	-	-
Total Operating Expenditures	\$ 1,386,980	\$ 1,538,297	\$ 1,495,129

City of Geneva
Sewer Fund Summary

	2018 <u>Actual</u>	2019 <u>Budget</u>	2020 <u>Budget</u>
<u>REVENUES</u>			
Sewer Rents	\$ 3,985,268	\$ 4,157,733	\$ 4,169,964
Sewer Service - Other Govt	\$ 791,971	\$ 687,978	\$ 653,269
Interest & Earnings	\$ 760	\$ 1,500	\$ 800
Permits, Other	\$ 110,986	\$ 275,000	\$ 260,000
Sales of Equipment	\$ -	\$ -	\$ -
Unclassified Revenue	\$ 152,229	\$ -	\$ -
Appropriated Fund Balance	\$ -	\$ 239,839	\$ -
Appropriation from Equipment Reserve	\$ -	\$ 142,267	\$ -
Total Revenues:	\$ 5,041,214	\$ 5,504,317	\$ 5,084,033

<u>EXPENDITURES</u>			
Salaries & Wages	\$ 1,105,328	\$ 1,145,272	\$ 1,182,027
Equipment	\$ 278,782	\$ 288,267	\$ 50,000
Contractual Services	\$ 940,142	\$ 901,607	\$ 793,473
Employee Benefits - FICA/Medicare	\$ 479,569	\$ 542,411	\$ 529,076
Debt Service	\$ 1,967,097	\$ 2,066,358	\$ 1,997,639
Assigned Appropriated	\$ 188,434	\$ -	\$ -
Appropriation to Equipment Amortization	\$ 68,112	\$ 100,000	\$ 20,000
Transfer to General Fund	\$ 576,037	\$ 460,402	\$ 511,818
Total Expenditures:	\$ 5,603,501	\$ 5,504,317	\$ 5,084,033

Net Operating Gain / Loss to Fund Balance	\$ (562,287)	\$ -	\$ -
---	--------------	------	------

Assigned Unappropriated Fund Balance as of 12/31

City of Geneva
Sewer Fund Revenue

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Budget</u>	<u>2020</u> <u>Budget</u>
<u>REVENUES</u>			
G-2120 Sewer Rents	3,985,268	4,157,733	4,169,964
G-2374 Sewer Service - Other Govt	791,971	687,978	653,269
G-2401 Interest & Earnings	760	1,500	800
G-2590 Permits, Other	110,986	275,000	260,000
G-2665 Sales of Equipment	-	-	-
G-2770 Unclassified Revenue	152,229	-	-
	<u>\$ 5,041,214</u>	<u>\$ 5,122,211</u>	<u>\$ 5,084,033</u>

City of Geneva
Sewer Fund Expenditures by Department

	2018 <u>Actual</u>	2019 <u>Budget</u>	2020 <u>Budget</u>
<u>Sewer Admin (8110)</u>			
A1010.1 Salaries & Wages	481,343	524,283	549,523
A1010.2 Equipment	147,933	178,267	-
A1010.4 Contractual Services	83,571	56,750	38,000
A1010.8 Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures	712,847 \$	759,300 \$	587,523
<u>Sewage Treatment & Disposal (8130)</u>			
A1210.1 Salaries & Wages	623,985	620,989	632,504
A1210.2 Equipment	130,849	110,000	50,000
A1210.4 Contractual Services	734,916	735,750	646,750
A1210.8 Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures	1,489,750 \$	1,466,739 \$	1,329,254

City of Geneva
Sewer Fund Expenditures by Department

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Budget</u>	<u>2020</u> <u>Budget</u>
Central Garage - 1640			
A1910.1 Salaries & Wages	-	-	-
A1910.2 Equipment	-	-	-
A1910.4 Contractual Services	53,456	45,000	42,500
A1910.8 Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures	<u>\$ 53,456</u>	<u>\$ 45,000</u>	<u>\$ 42,500</u>

Unallocated Insurance - 1910			
A1910.1 Salaries & Wages	-	-	-
A1910.2 Equipment	-	-	-
A1910.4 Contractual Services	68,199	64,107	66,223
A1910.8 Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures	<u>\$ 68,199</u>	<u>\$ 64,107</u>	<u>\$ 66,223</u>

City of Geneva
Sewer Fund Expenditures - Employee Benefits

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
<u>Employee Benefits</u>			
A9010.8 Employee Benefits - State Retirement System	177,828	164,164	163,381
A9015.8 Employee Benefits - PFRS Retirement System	-	-	-
A9030.8 Employee Benefits - FICA/Medicare	83,311	83,559	89,962
A9060.8 Employee Benefits - Health Insurance (Employee)	180,738	198,971	185,116
A9060.8 Employee Benefits - Health Insurance (Retiree)	37,692	95,717	90,617
Total Operating Expenditures	\$ 479,569	\$ 542,411	\$ 529,076

City of Geneva
Sewer Fund Expenditures - Debt

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Budget</u>	<u>2020</u> <u>Budget</u>
<u>Debt</u>			
A9710.6 Debt Principal - Serial Bonds	1,188,282	1,240,681	1,250,192
A9170.7 Debt Interest - Serial Bonds	280,729	493,255	410,985
A9730.6 Debt Principal - BANS	243,310	135,000	135,000
A9730.7 Debt Interest - BANS	156,473	99,118	148,390
A9785.6 Debt Principal - Installment Purchases	86,323	81,222	46,414
A9785.7 Debt Interest - Installment Purchases	11,980	5,892	6,658
A9789.6 Other Debt - Principal		11,190	-
A9789.7 Other Debt - Interest	-	-	-
Total Operating Expenditures	\$ 1,967,097	\$ 2,066,358	\$ 1,997,639



City of Geneva, New York Appendices

For the 2020 Adopted Municipal
General, Water and Sewer Budgets



“Teamwork makes the dream work.”

– John Maxwell, an American Clergyman

Revenues

State Aid & Taxes			
Taxes	2018 Actual	2019 Budget	2020 Request
Property Tax	\$ 7,124,284	\$ 6,976,885	\$ 7,022,573
Special Assessments	\$ 225,238	\$ 229,743	\$ 237,282
Sale of City Property	\$ 97,894	\$ 65,000	\$ 50,000
PILOTs	\$ 1,036,373	\$ 879,631	\$ 1,012,686
Penalties on Taxes	\$ 197,495	\$ 145,000	\$ 175,000
School Tax Penalties	\$ 35,667	\$ 40,000	\$ 35,000
Sales Tax	\$ 3,573,719	\$ 3,470,000	\$ 3,653,654
Occupancy Tax	\$ 271,910	\$ 265,000	\$ 270,000
Public Utility Tax	\$ 107,134	\$ 110,000	\$ 110,000
Franchise Fees	\$ 110,655	\$ 135,000	\$ 115,000
Mortgage Tax	\$ 99,947	\$ 120,000	\$ 125,000
Total Taxes	\$ 12,880,318	\$ 12,436,259	\$ 12,806,195
State Aid	2018 Actual	2019 Budget	2020 Request
Grant/Project Reimbursement	\$ 631,227	\$ -	\$ -
Highway Aid	\$ 84,653	\$ 84,000	\$ 85,000
General Purpose State Aid	\$ 1,943,613	\$ 1,942,613	\$ 1,942,613
Total State Aid	\$ 2,659,493	\$ 2,026,613	\$ 2,027,613
Total Taxes and State Aid	\$ 15,539,810	\$ 14,462,872	\$ 14,833,808

Other Revenues			
Revenue Category	2018 Actual	2019 Budget	2020 Request
Registrar Fees/Licenses	\$ 34,543	\$ 30,000	\$ 37,500
Police Reports/DWI Fees	\$ 8,609	\$ 10,000	\$ 9,200
Public Works Services	\$ 8,236	\$ 50,000	\$ 10,000
Inspections	\$ 1,350	\$ 2,500	\$ 2,000
Public Market Charges	\$ 6,280	\$ 7,500	\$ 7,500
Parks & Recreation Charges	\$ 32,875	\$ 50,000	\$ 35,000
Recreation Concessions	\$ 18,090	\$ 22,000	\$ 20,000
Special Recreation Facility Charges	\$ 202,160	\$ 205,000	\$ 205,000
Other Culture & Recreation Income	\$ 2,055	\$ 5,000	\$ 5,000
Cemetery Fees	\$ 66,790	\$ 75,000	\$ 77,000
School Resource Officer	\$ 91,245	\$ 100,317	\$ 104,623
Police Services	\$ 152,320	\$ 130,000	\$ 150,000
Interest on Investments	\$ 2,081	\$ 4,200	\$ 3,500
Rental of Real Property	\$ 69,030	\$ 89,000	\$ 65,100
Business Licenses	\$ 8,505	\$ 10,000	\$ 9,000
Bingo Fees	\$ 1,335	\$ 500	\$ 500
Dog Licenses	\$ 16,620	\$ 19,000	\$ 18,000
Building Permits	\$ 80,757	\$ 30,000	\$ 50,000
Parking Tickets	\$ 47,677	\$ 65,000	\$ 50,000
Trash Fines	\$ 7,201	\$ 7,500	\$ 5,000
City Court Fines	\$ 144,959	\$ 155,000	\$ 150,000
Sale of Scrap Material	\$ 696	\$ 1,000	\$ 1,000
Insurance/Workers' Comp Recoveries	\$ 106,260	\$ 85,000	\$ 85,000
Tax Advertisement	\$ 18,426	\$ 15,000	\$ 17,000
Gas and Oil	\$ 11,569	\$ 7,800	\$ 10,000
UDAG	\$ 171,755	\$ 168,000	\$ 171,000
RLF/IDA/LDC Support	\$ 38,000	\$ 38,000	\$ 28,000
Shared Services Revenue	\$ 126,584	\$ 130,236	\$ 131,348
Miscellaneous	\$ 65,764	\$ 85,000	\$ 75,000
Appropriation From Fund Balance	\$ -	\$ -	\$ -
Appropriation From Equipment Reserve	\$ -	\$ 416,283	\$ 296,348
Water/Sewer Transfer	\$ 957,688	\$ 953,039	\$ 1,067,278
Total Other Revenues	\$ 2,499,460	\$ 2,966,875	\$ 2,895,897
Total General Fund Revenues	\$ 18,039,270	\$ 17,429,747	\$ 17,729,705

City Clerk/City Council

001-1410/1210/1010

The Geneva City Clerk is the Chief Records Officer for the City. The City Clerk is charged with accurately recording and reporting all proceedings of the Geneva City Council, as well as the keeping of vital statistics, including birth, death, and marriage records; as well as regulated activities.

The Clerk’s Office is located on the first floor of City Hall, and supports the City Council’s efforts to enhance customer service through cross training of Clerk, Finance, Assessor, and Recreation staffing. The City Clerk serves as the Customer Service Manager for these agencies, and ensures appropriate staffing levels, as well as the appropriate mix of knowledgeable staff, such that in as many cases as possible, the customer’s needs are met on the first trip to City Hall.

City Clerk		1410		
Budget Detail	2018 Actual	2019 Budget	2020 Request	
1001 - Salary	\$ 125,662	\$ 143,318	\$ 137,744	
4011 - Postage	\$ 8,232	\$ 5,500	\$ 7,000	
4013 - Office Supplies	\$ 2,066	\$ 1,000	\$ 4,200	
4014 - Conferences	\$ 2,183	\$ 3,500	\$ 1,465	
4018 - Computer Costs	\$ 975	\$ 1,000	\$ 1,455	
Historical Society	\$ 13,518	\$ 13,950	\$ 12,500	
Total Direct Costs	\$ 152,637	\$ 168,268	\$ 164,364	

City Council/Mayor		1010/1210		
Budget Detail	2018 Actual	2019 Budget	2020 Request	
1001 - Council Salary	\$ 32,001	\$ 32,000	\$ 32,000	
4012 - Conferences	\$ 573	\$ 500	\$ 875	
4015 - Codification of Ordinances	\$ 4,945	\$ 4,500	\$ 4,000	
4016 - Advertising	\$ 385	\$ 500	\$ 1,800	
4020 - Materials and Supplies	\$ 8,413	\$ 1,000	\$ -	
4046 - Miscellaneous	\$ 474	\$ 500	\$ 400	
Council Total	\$ 46,791	\$ 39,000	\$ 39,075	
1001 - Mayor Salary	\$ 7,500	\$ 7,500	\$ 7,500	
4014 - NYCOM	\$ 5,478	\$ 5,300	\$ 5,500	
Mayor Total	\$ 12,978	\$ 12,800	\$ 13,000	
Total Direct Costs	\$ 59,769	\$ 51,800	\$ 52,075	

City Manager/Economic Development/Attorney

001-1230/1420

The City Manager is responsible for the day-to-day administrative oversight of City operations, preparation and management of the City budget, legislative support to the Geneva City Council. These efforts are supported through a public-private partnership with Midey, Mirras, and Ricci, the City’s general counsel. Community Compact and the Geneva Human Rights Commission are administered by the City Manager’s secretary.

The City Manager’s Office runs economic development activities including promotion of the City’s assets, business and community partner recruitment and the administration of the Geneva Local Development Corporation, the Geneva Industrial Development Agency and Revolving Loan Fund. Through our strategic partnerships, the City supports a host of economic development assets including the new NYS Center of Excellence in Food and Agriculture located at Cornell AgriTech and the newly formed Geneva Food and Beverage Industry Consortium. Additional assets supported include the Geneva Industrial Park, the Geneva Enterprise Development Center including the City’s Innovation Kitchen, and the Technology Farm.

City Manager/Economic Development		1230	
Budget Detail	2018 Actual	2019 Budget	2020 Request
1001 - Salary	\$ 153,315	\$ 176,228	\$ 178,938
4011 - Postage	\$ 267	\$ -	\$ -
4012 - Travel	\$ 1,301	\$ 750	\$ 1,500
4013 - Office Supplies	\$ 948	\$ 750	\$ 500
4014 - Conferences	\$ 1,883	\$ 1,500	\$ -
4045 - Training	\$ -	\$ 500	\$ 3,000
4046 - Miscellaneous	\$ 16,377	\$ 5,550	\$ 10,000
4062 - Cornell Ag & Food Tech Park	\$ 10,000	\$ 10,000	\$ 15,000
4066 - Collateral Development	\$ 13,540	\$ 5,000	\$ 15,000
4075 - Innovation Kitchen	\$ 87,572	\$ 65,000	\$ 45,000
4104 - Economic Development Support	\$ 23,400	\$ 23,400	\$ 29,400
Total Direct Costs	\$ 308,603	\$ 288,678	\$ 298,338
City Attorney 1420			
Budget Detail	2018 Actual	2019 Budget	2020 Request
4013 -Outside Counsel	\$ 271,653	\$ 125,000	\$ 125,000
Total Direct Costs	\$ 271,653	\$ 125,000	\$ 125,000

*4062: Increase in this line item reflects Council’s priority to contribute staff time and City resources to building out the Tech Park.

*4066: Collateral development increase includes additional funds to regional and national market the new business development video, as well as \$10,000 for the 2020 Chamber of Commerce guide.

*4104: A slight increase in this line item as we grow outside support for economic development activities.

Human Resources

001-1430

The Human Resources Department is responsible for human resource management; including civil service administration, labor-management relations and benefits administration. Biweekly payroll services is also an important duty of this department. As a key contributor to the Finger Lakes Municipal Health Insurance Trust, the Human Resources Director participates as a decision-making board member for the Trust assisting to keep health insurance costs down and oversees the City’s staff wellness programs.

Personnel		1430	
Budget Detail	2018 Actual	2019 Budget	2020 Request
1001 - Salary	\$ 102,210	\$ 126,065	\$ 139,812
4011 - Postage	\$ -	\$ -	\$ -
4012 - Travel	\$ -	\$ 250	\$ 250
4013 - Office Supplies	\$ 632	\$ 750	\$ 500
4045 - Training	\$ 109	\$ -	\$ 250
4046 - Miscellaneous	\$ -	\$ -	\$ -
4120.1500 - Health & Wellness	\$ -	\$ 500	\$ 500
Total Direct Costs	\$ 102,951	\$ 127,565	\$ 141,312

* In previous budgets, this department was under the City Manager’s office.

Comptroller

001-1315

The Comptroller’s Department is responsible for accurately forecasting and tracking all financial transactions occurring as a result of City operations. The Department consists of multiple functional areas, including real property tax, accounts payable and receivable, purchasing, general ledger management, and budget management. The Department is also responsible for facilitation of the annual external financial audit, which provides a snapshot of the City’s financial performance over the previous operating year.

Comptroller 1315			
Budget Detail	2018 Actual	2019 Budget	2020 Request
1001 - Salary	\$ 247,440	\$ 263,029	\$ 271,746
4011 - Postage	\$ 2,533	\$ -	\$ -
4012 - Mileage/Travel	\$ -	\$ 1,250	\$ 250
4013 - Office Supplies	\$ 5,309	\$ 4,400	\$ 2,000
4014 - Conferences	\$ 331	\$ 2,750	\$ 1,000
4016 - Advertising/Publications	\$ 9,008	\$ 7,000	\$ 7,000
4018 - Computer Costs	\$ 21,477	\$ 25,000	\$ 23,000
4019 - Audit Fees	\$ 16,250	\$ 12,000	\$ 13,000
Total Direct Costs	\$ 302,349	\$ 315,429	\$ 317,996

* In previous budgets, this department was listed as Finance.

Assessor

001-1355

The Assessor’s Department is responsible for the development of the annual property valuation roll, which provides a basis for property and sales tax collections. The Assessor position is a shared employee with the City of Canandaigua.

Assessor 1355			
Budget Detail	2018 Actual	2019 Budget	2020 Request
1001 - Salary	\$ 106,046	\$ 106,153	\$ 103,884
4009 - Board of Review	\$ 1,500	\$ 1,500	\$ 1,200
4012 - Mileage/Travel	\$ 706	\$ 250	\$ 500
4013 - Office Supplies	\$ -	\$ 100	\$ 500
4014 - Conferences	\$ 1,091	\$ 750	\$ 1,000
4016 - Advertising/Publications	\$ -	\$ -	\$ 500
4018 - Computer Costs	\$ 1,715	\$ -	\$ 500
4094 - Assessment Update	\$ -	\$ -	\$ 10,000
Total Direct Costs	\$ 111,058	\$ 108,753	\$ 118,084

* In previous budgets, this department was listed under Finance.

*4094: Costs included this year due to the 2020 Reassessment of real property values.

Police

001-3120

The Geneva Police Department is an accredited law enforcement agency charged with protecting life and property within the City of Geneva. The Department is staffed across multiple divisions, including administration, patrol operations, and special operations. The patrol division is responsible for traditional law and order operations, including crime prevention, vehicle and traffic enforcement, and investigations/enforcement of violations of state and local law. Many patrol division officers also serve on special details, including support as School Resource Officers, D.A.R.E. education officers, bicycle and foot patrol, and special event support.

The special operations division includes detectives and youth officers, and the Drug Enforcement Unit, which conducts extensive operations in the area of drug eradication. Many of Geneva’s command and patrol officers hold certifications as instructors in a range of critical operations areas, which support nearly continuous training operations in the department.

The Department maintains a set of accredited policies and procedures to ensure that best practices in law enforcement are consistently maintained.

Police		3120	
Budget Detail	2018 Actual	2019 Budget	2020 Request
1001 - Salary	\$ 3,022,063	\$ 3,176,685	\$ 3,259,939
1002 - Overtime	\$ 227,600	\$ 150,000	\$ 150,000
2029 - Equipment	\$ 3,420	\$ -	\$ 37,548
4011 - Postage	\$ 1,721	\$ 2,500	\$ 2,000
4013 - Office Supplies	\$ 3,882	\$ 4,500	\$ 6,000
4014 - Conferences	\$ -	\$ 500	\$ -
4016 - Publications/Advertising	\$ 399	\$ 200	\$ 200
4020 - Materials and Supplies	\$ 5,939	\$ 7,000	\$ 6,500
4021 - Mileage/Vehicle Costs	\$ 28,885	\$ 20,000	\$ 25,000
4035 - General Maintenance	\$ 1,573	\$ 2,000	\$ 2,000
4045 - Training	\$ 25,636	\$ 25,000	\$ 25,000
4046 - Miscellaneous	\$ 4,106	\$ 3,000	\$ 3,000
4058 - Firearms Cost	\$ 10,483	\$ 10,000	\$ 20,000
4073 - Uniform Costs	\$ 31,422	\$ 20,000	\$ 20,000
4076 - Physical Exams	\$ 3,046	\$ 2,600	\$ 2,000
4095 - Computer Equipment/Maint.	\$ 24,335	\$ 32,000	\$ 24,000
4096 - Accreditation	\$ -	\$ 500	\$ 1,500
Total Direct Costs	\$ 3,394,510	\$ 3,456,485	\$ 3,584,687

*2029: For body camera expenditures, which are offset by revenue from the Equipment Reserve.

*4058: Firearm line item increases included necessary equipment for State standard re-certifications, such as equipment used during TASER training.

*4096: Accreditation of the department will be completed in 2020.

Fire

001-3410

The Fire Department serves the City with a team comprised of paid, career firefighters and hundreds of dedicated volunteer firemen and officers. The Department is made up of three fire companies, including the Hydrant Hose Company, the Nester Hose Company, and the C.J. Folger Hook and Ladder Company.

The Department is charged with a range of activity, including fire safety and prevention education, development process review, enforcement of New York State and local fire and construction codes, and firefighting. All career firefighters are New York State certified Code Enforcement Officers, providing the City with a full complement of commercial and construction inspectors.

The Department is equipped with six state-of-the-art fire apparatus; capable of firefighting from every situation in the City and supporting our mutual-aid neighbors in nearly any terrain. Fire prevention is at the core of Department operations. Each year, hundreds of man-hours are dedicated to educating a range of residents from school children to seniors in fire prevention techniques.

Fire 3410			
Budget Detail	2018 Actual	2019 Budget	2020 Request
1001 - Salary	\$ 1,709,634	\$ 1,767,695	\$ 1,825,121
1002 - Overtime	\$ 23,180	\$ 15,000	\$ 17,500
1004 - Safety Officer	\$ 4,565	\$ 4,565	\$ 4,565
2029 - Equipment	\$ 67,073	\$ 48,000	\$ 73,472
4012 - Travel	\$ 290	\$ 1,500	\$ 1,500
4014 - Conferences	\$ 965	\$ 1,500	\$ -
4018 - Digitization Grant	\$ 17,454	\$ 42,141	\$ -
4020 - Materials and Supplies	\$ 5,244	\$ 5,000	\$ 9,000
4021 - Mileage/Vehicle Costs	\$ 42,160	\$ 35,000	\$ 58,000
4028.1000 - Firefighting Agreements	\$ 44,000	\$ 44,000	\$ 44,000
4028.2000 - Genesee Street Firehouse Rent	\$ 170,805	\$ 46,842	\$ 46,949
4028.3000 - Fire Prevention	\$ 2,825	\$ 2,000	\$ 5,000
4035 - General Maintenance	\$ 33,458	\$ 30,000	\$ 35,000
4042 - Geneva Street Firehouse Rent	\$ 22,695	\$ 22,510	\$ 22,510
4045 - Training	\$ 31,366	\$ 30,000	\$ 21,800
4046 - Miscellaneous	\$ 7,781	\$ 25,000	\$ 32,500
4073 - Uniform Costs	\$ 614	\$ 1,500	\$ 1,500
4093 - Assistant Chiefs	\$ 13,500	\$ 13,500	\$ 13,500
4144 - Code Expenses	\$ 994	\$ 21,500	\$ 6,000
Total Direct Costs	\$ 2,198,604	\$ 2,157,253	\$ 2,217,917

*4014: Conference budget is under 4045 training at a decreased amount for 2020.

*4046: Increase to accommodate expenditures for the Fire Academy.

*4144: Decrease due to operational changes.

Office of Community, Economic and Neighborhood Vitality 001-8689

Previously, the Office of Neighborhood Initiatives (ONI), the Office of Community, Economic, and Neighborhood Vitality is charged with shepherding the implementation of the City’s Comprehensive Plan; providing support to Geneva’s eleven neighborhood associations Foundry area residents through the Geneva Neighborhood Resource Center; managing small business entrepreneurial resources; forwarding economic advancement initiatives; and providing robust community engagement opportunities. Communication to residents (both in English and Spanish) for all City information as well as promotion of the City’s events and assets are key deliverables for this department.

The Office also supports community and economic development and planning efforts in Geneva. Through the development and administration of millions of dollars in state grant activity, including the coordination of the multi-phase redevelopment of the Geneva lakefront, the Downtown Revitalization Initiative projects, and neighborhood-based capital improvement projects, including parks enhancements, street improvements, and other public facility upgrades.

Office of Community, Economic & Neighborhood Vitality 8689			
Budget Detail	2018 Actual	2019 Budget	2020 Request
1001 - Salary	\$ 102,136	\$ 86,471	\$ 86,850
4011 - Postage	\$ 78	\$ -	\$ -
4012 - Mileage/Travel	\$ -	\$ 500	\$ 500
4013 - Office Supplies	\$ 900	\$ 500	\$ 500
4014 - Conferences	\$ 1,096	\$ 500	\$ -
4018 - Training Costs	\$ 385	\$ 500	\$ 1,000
4028 - Outside Contractors	\$ 122,250	\$ 101,092	\$ 73,680
4060 - Community Compact	\$ 10,972	\$ 15,000	\$ 15,000
4061 - Marketing/Communications	\$ 15,000	\$ 30,000	\$ 67,320
4068 - Economic Opportunity Programming	\$ 4,650	\$ 12,000	\$ 12,000
4210 - Neighborhood Revitalization	\$ 24,189	\$ 12,500	\$ 7,500
6989.4028 - Grant Writing	\$ 13,865	\$ 5,000	\$ 8,500
8040.4046 - Human Rights	\$ 4,507	\$ 7,175	\$ 6,050
Total Direct Costs	\$ 300,027	\$ 271,238	\$ 278,900

*4028: Main expense for this line item is for the contracted services for Neighborhood Engagement and Bilingual Outreach. \$7,500 for Geneva 2020 partnership included in this line item. Overall decrease due to moving communication costs under 4061.

*4060: Collaboration and assistance from the Center for Dispute Settlement is anticipated for the majority of these funds.

*4061: Increase due to consolidating communication costs from 4028.

*4068: The majority of these funds are earmarked for the continuation of the Food Access work.

Recreation

001-7020/7180

The Geneva Recreation Department provides recreational programming to residents across the region throughout our 13 neighborhood parks, partner facilities, and the Geneva Recreation Complex. The Department is staffed with programming and support professionals who plan, develop, and execute recreational programs, as well as maintenance staffers who perform specialized maintenance activities on critical facilities.

The Department also provides management and logistical support to the Geneva Farmers Markets, which provides outlets for regional agriculture, and connects area residents with fresh produce.

Recreation staff also work closely with area youth and high school athletic teams to support hockey and other ice programming. The Department also provides critical technical support to area not-for-profits to advance youth health needs.

Recreation		7020	
Budget Detail	2018 Actual	2019 Budget	2020 Request
1001 - Salary	\$ 215,470	\$ 239,277	\$ 143,300
1004 - Extra Help	\$ 17,473	\$ 15,250	\$ 16,500
4011 - Postage	\$ 147	\$ -	\$ -
4012 - Mileage/Travel	\$ 241	\$ 500	\$ 500
4013 - Office Supplies	\$ 822	\$ 750	\$ 1,000
4014 - Conferences	\$ 1,040	\$ 1,000	\$ -
4016 - Publications/Advertising	\$ 3,972	\$ 3,000	\$ 3,000
4020 - Materials & Supplies	\$ 1,581	\$ 2,000	\$ 2,000
4020.1980 - Farmer's Market	\$ 489	\$ 4,500	\$ 5,000
4021 - Vehicle Maintenance	\$ 236	\$ 500	\$ 500
4029 - School District Facility Rental	\$ 1,202	\$ 3,000	\$ 3,000
4045 - Training	\$ 906	\$ 4,000	\$ 3,000
Total Direct Costs	\$ 243,579	\$ 273,777	\$ 177,800

*1001: One position moved from this line item to Rec-Skating Complex (7180) salary line item. In addition, one position is frozen for 2020.

Rec-Summer Program		7140	
Budget Detail	2018 Actual	2019 Budget	2020 Request
1004 - Extra Help	\$ 15,285	\$ 13,000	\$ -
2036 - Park Equipment	\$ 1,955	\$ 2,500	\$ -
4020 - Materials & Supplies	\$ 2,362	\$ 2,000	\$ -
4035 - General Maintenance	\$ 1,286	\$ 1,500	\$ -
4062 - Playground Maintenance	\$ 795	\$ -	\$ -
4084 - Summer Sports League	\$ 1,938	\$ 2,500	\$ -
Total Direct Costs	\$ 23,622	\$ 21,500	\$ -
Rec-Skating Complex		7180	
Budget Detail	2018 Actual	2019 Budget	2020 Request
1001 - Salary	\$ -	\$ -	\$ 60,201
1004 - Extra Help	\$ 38,749	\$ 38,500	\$ 41,500
2029 - Equipment	\$ 12,115	\$ 12,000	\$ 12,000
4016 - Publications/Advertising	\$ -	\$ 1,000	\$ 1,000
4031 - General Maintenance	\$ 11,406	\$ 15,000	\$ 12,000
4037 - Refrigeration Maintenance	\$ 12,068	\$ 8,000	\$ 8,000
4043 - Concession Supplies	\$ 13,166	\$ 14,000	\$ 14,000
4071 - Dog Park	\$ -	\$ 1,000	\$ 2,000
4078 - Program Expenses	\$ -	\$ 2,000	\$ 2,000
Total Direct Costs	\$ 87,504	\$ 91,500	\$ 152,701

*Summer Rec programming on pause for 2020.

Public Works

001-1440/5140/7110

The Department of Public Works provides management oversight to the operation of the City’s transportation network, buildings and parks, and water and wastewater services. The Department is responsible for the management of the City’s multimillion-dollar annual capital improvement program, and provides direct oversight to construction projects. In addition, the Department supports private development activity through the planning and zoning functions of City government, and through permitting.

Engineering/Development Services 1440			
Budget Detail	2018 Actual	2019 Budget	2020 Request
1001 - Salary	\$ 146,605	\$ 284,740	\$ 320,438
2029 - Equipment	\$ 2,792	\$ -	\$ -
4013 - Office Supplies	\$ 2,441	\$ 4,000	\$ 2,500
4014 - Conferences	\$ 1,153	\$ 1,500	\$ 1,250
4016 - Publications/Advertising	\$ 1,458	\$ 1,000	\$ 1,500
4021 - Mileage/Vehicle Costs	\$ 2,764	\$ 2,500	\$ 2,500
4028 - Outside Contractors	\$ 14,025	\$ -	\$ -
4035 - General Maintenance	\$ 3,505	\$ -	\$ -
4091 - Engineering Survey Costs	\$ -	\$ 2,000	\$ 1,000
8010.4046 - Zoning Board	\$ 1,800	\$ 1,200	\$ 1,200
8020.4046 - Planning Board	\$ 1,300	\$ 1,200	\$ 1,200
Total Direct Costs	\$ 177,842	\$ 298,140	\$ 331,588

Highway 5140			
Budget Detail	2018 Actual	2019 Budget	2020 Request
1001 - Salary	\$ 427,043	\$ 447,091	\$ 497,403
1002 - Overtime	\$ 62,510	\$ 60,000	\$ 63,000
2029 - Equipment	\$ 81,933	\$ 85,000	\$ 61,000
4020 - Materials & Supplies	\$ 52,693	\$ 35,000	\$ 36,000
4021 - Mileage/Vehicle Costs	\$ 35,229	\$ 40,000	\$ 40,000
4024 - Staff Clothing Allowance	\$ 1,990	\$ 2,000	\$ 2,000
4025 - Street Repair/Maintenance	\$ 85,317	\$ 75,000	\$ 75,000
4028 - Outside Contractors	\$ 32,479	\$ 40,000	\$ 40,000
4031 - Building Repair	\$ 12,844	\$ 7,000	\$ 8,000
4035 - General Maintenance	\$ 640	\$ 2,000	\$ 2,000
4044 - Rights of Way	\$ 303	\$ 1,000	\$ 1,500
4054 - Tree Trimming/Replacement	\$ 105,568	\$ 60,000	\$ 70,000
4056 - Snow Removal/Salt	\$ 148,544	\$ 150,000	\$ 150,000
Total Direct Costs	\$ 1,047,092	\$ 1,004,091	\$ 1,045,903

*4054: Following the direction from the Tree Inventory removal and pruning recommendations continues to utilize substantial resources. Additional funds are also requested to begin catching up on our 2 for 1 tree replacement policy.

Buildings & Grounds 7110			
Budget Detail	2018 Actual	2019 Budget	2020 Request
1001 - Salary	\$ 499,857	\$ 393,136	\$ 412,142
1002 - Overtime	\$ 13,949	\$ 15,000	\$ 15,000
1004 - Extra Help	\$ 37,954	\$ 35,000	\$ 45,000
2029 - Equipment	\$ 14,000	\$ 15,000	\$ 197,800
4020 - Materials & Supplies	\$ 7,590	\$ 7,500	\$ 8,000
4021 - Mileage/Vehicle Costs	\$ 4,164	\$ 4,000	\$ 4,000
4024 - Staff Clothing Allowance	\$ 1,839	\$ 1,850	\$ 2,150
4028 - Outside Contractors	\$ 19,503	\$ 22,500	\$ 28,000
4031 - Building Repair	\$ 27,395	\$ 21,000	\$ 21,000
4035 - General Maintenance	\$ 6,243	\$ 6,000	\$ 6,000
4037 - Property Maintenance	\$ 4,450	\$ 4,000	\$ 14,500
4044 - Ground Maintenance	\$ 21,541	\$ 45,000	\$ 45,000
4045 - Training	\$ 1,499	\$ 750	\$ 750
4047 - Lakefront Building	\$ 9,347	\$ 10,000	\$ 10,000
4055 - McDonough Park Costs	\$ 2,181	\$ 1,500	\$ 13,060
Total Direct Costs	\$ 671,513	\$ 582,236	\$ 822,402

*1004: Increase in this line item is a temporary solution for increased maintenance needs at the lakefront and Welcome Center.

*2029: Fully funded by equipment reserve.

*4055: Includes additional funds for general maintenance of the building, field and lawns recommended by the Geneva Baseball Inc.

Information Technology

001-1680

The Information Technology Department provides for information infrastructure development and maintenance and user support to all City departments and functions. The Department has operated under a shared services agreement with the City of Canandaigua since 2015, with Department staff providing information services to both Cities.

The Department provides for the effective, efficient operation of all network communications, including data services and Voice Over IP phone service for all City departments. Additionally, the Department manages the City’s mobile phone contracts, including mobile data connections for all emergency services vehicles as part of the recent E-911 partnership with Ontario County. The Department supports a WiMax wireless network which connects all City facilities, as well as direct fiber connections to critical facilities.

IT 1680			
Budget Detail	2018 Actual	2019 Budget	2020 Request
1001 - Salary	\$ 123,581	\$ 131,616	\$ 132,285
2029 - Equipment	\$ 2,425	\$ 15,000	\$ 15,000
4010 - Telephone	\$ 62,168	\$ 70,000	\$ 70,000
4013 - Office Supplies	\$ 4,227	\$ 3,000	\$ 3,500
4017 - Copy Costs	\$ 17,363	\$ 17,500	\$ 15,000
4018 - Computer Costs	\$ 59,112	\$ 40,000	\$ 55,000
4028 - Network Security	\$ 43,171	\$ 40,000	\$ 45,000
4041 - Website Maintenance	\$ 572	\$ 500	\$ 500
4046 - Miscellaneous	\$ 4,830	\$ 2,500	\$ 5,000
6326.4065 - Public Access TV	\$ 15,250	\$ 17,250	\$ 17,250
Total Direct Costs	\$ 332,699	\$ 337,366	\$ 358,535

*4018: Increases are due to postponing purchases in 2019.

Miscellaneous - General Fund			
Budget Detail	2018 Actual	2019 Budget	2020 Request
1450.1001 -Elections	\$ 12,000	\$ 12,000	\$ 12,000
1640.4046 -Gas & Oil	\$ 60,222	\$ 45,000	\$ 50,000
1910.4046 -Insurance Costs	\$ 208,845	\$ 197,803	\$ 207,693
3510.4046 -Control of Animals	\$ 12,910	\$ 14,360	\$ 15,593
5182.4030 -Utility Costs	\$ 291,170	\$ 280,000	\$ 270,000
9010.8071 -Employee Retirement	\$ 1,393,862	\$ 1,333,728	\$ 1,374,388
9030.8070 -Employee Social Security	\$ 552,214	\$ 571,511	\$ 599,593
9060.8072 -Employee Health Insurance	\$ 945,398	\$ 878,849	\$ 1,076,327
9060.8073 -Retiree Health Insurance	\$ 1,017,626	\$ 1,207,539	\$ 1,146,915
Partner Agencies	\$ 113,018	\$ 133,400	\$ 98,975
Appropriation to Equipment Reserve	\$ 150,000	\$ -	\$ 3,525
Total Direct Costs	\$ 4,757,264	\$ 4,674,190	\$ 4,855,010

*Specific partner agency recommended allocations on next page.

Partner Agencies	2018 Actual	2019 Budget	2020 Request	2020 Budget
BluePrint Geneva	\$ -	\$ 3,000	\$ 6,500	\$ -
Boys & Girls Clubs	\$ 17,000	\$ 17,000	\$ 30,000	\$ 14,000
Business Improvement District	\$ 45,000	\$ 50,000	\$ 50,000	\$ 45,000
Center of Finger Lakes	\$ 5,000	\$ 5,000	\$ 10,000	\$ -
Colony Caregivers	\$ -	\$ 2,500	\$ 6,000	\$ -
FL Youth Sports	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,000
Food Justice	\$ -	\$ 4,950	\$ 14,650	\$ 2,475
Geneva Music Festival	\$ 2,500	\$ 2,500	\$ 5,000	\$ 2,000
Ontario County Justice Coalition (OCJC)	\$ -	\$ -	\$ 22,500	\$ -
Port 100	\$ 26,487	\$ 17,000	\$ 17,000	\$ -
Smith Opera House	\$ 11,000	\$ 11,000	\$ 21,000	\$ 11,000
St. Peters	\$ -	\$ -	\$ 5,000	\$ 1,000
Three Stories	\$ -	\$ -	\$ 17,300	\$ -
YMCA	\$ 18,000	\$ 22,500	\$ 22,500	\$ 22,500
Total Direct Costs	\$ 125,987	\$ 133,450	\$ 222,450	\$ 98,975

* Unless noted reductions are due to budget constraints and are for overall support of proposed projects or programs.

* Boys & Girls Club - For the following Basketball program expenditures: referees; supplies and staff time.

Over the past few years and continuing is the transition of partner agencies to specific departments when they provide a required or requested service or program or naturally fall in a line item. Below are notes on agencies that have made this transition:

Agencies Under Specific Departments	2018 Actual	2019 Budget	2020 Request	2020 Budget
Geneva Chamber of Commerce - under City Manager/Econ. Dev.'s 4066 Collateral Development	\$ -	\$ -	\$ -	\$ 10,000
Geneva 2030 - under Office of Community, Economic and Neighborhood Vitality's 4028 Outside Contractors	\$ -	\$ -	\$ 15,000	\$ 7,500
Historical Society - under City Clerk	\$ 13,000	\$ 13,950	\$ 13,000	\$ 12,500
Public Access TV - under IT's 6326.4065	\$ 15,250	\$ 17,250	\$ 17,250	\$ 17,250
Total Direct Costs	\$ 28,250	\$ 31,200	\$ 45,250	\$ 47,250

Debt Service - General Fund 9710			
Budget Detail	2018 Actual	2019 Budget	2020 Request
Energy Efficiency Project	\$ 294,135	\$ -	\$ -
6085 -2010 Bond Principal	\$ 326,000	\$ -	\$ -
7085 -2010 Bond Interest	\$ 18,533	\$ -	\$ -
6018 -2005 Bond Principal	\$ 24,435	\$ 517,980	\$ 453,210
7018 -2005 Bond Interest	\$ 3,455	\$ 52,828	\$ 35,994
6014 -2013 Bond Principal	\$ 290,000	\$ 300,000	\$ 230,000
7014 -2013 Bond Interest	\$ 35,475	\$ 28,100	\$ 21,475
6050 -2005 Bond Principal	\$ 95,000	\$ -	\$ -
7050 -2005 Bond Interest	\$ 1,182	\$ -	\$ -
6060 -2007 Bond Principal	\$ 123,750	\$ -	\$ -
7060 -2007 Bond Interest	\$ 5,509	\$ -	\$ -
6118 - 2018 Bond Principal	\$ -	\$ 345,127	\$ 380,000
7118 - 2018 Bond Interest	\$ -	\$ 176,023	\$ 106,563
9730.6000 BAN Principal	\$ 387,166	\$ 353,195	\$ 735,000
9730.7000 BAN Interest	\$ 207,126	\$ 355,483	\$ 338,453
Installment Purchase Debt - Principal	\$ 466,082	\$ 638,426	\$ 299,194
Installment Purchase Debt - Interest	\$ 34,503	\$ 106,920	\$ 82,204
Total Direct Costs	\$ 2,312,352	\$ 2,874,082	\$ 2,682,093

Water Maintenance/Treatment

002-8310/8320

The City of Geneva’s fresh water is treated and distributed through the efforts of the Water Treatment Plant and the Water Maintenance Division. The Water Treatment Plant is located on NY 14 south of the City and draws water from Seneca Lake. The plant utilizes microfiber technology to filter the water, then treats it with chlorine as a disinfectant and phosphorous to stem pipe corrosion. Fluoride is added to support dental health.

The water is then pumped through City mains to a 5-million-gallon reservoir, located just west of the City limits. This provides for treated water storage capacity and pressurization of the distribution system. The distribution system consists of 82 miles of piping to over 4,000 customers, and provides services to 534 fire hydrants throughout the City.

Water Rate Table			
Size of Meter in Inches (In)	Water Allowance in Gallons	Minimum Charge	Per Gallon Over Min.
5/8	4,000	\$31.54	\$0.00571
3/4	8,000	\$63.07	\$0.00588
1	15,000	\$118.27	\$0.00605
1.5	34,000	\$268.06	\$0.00624
2	60,000	\$473.04	\$0.00642
3	120,000	\$946.09	\$0.00662
4	184,000	\$1,450.66	\$0.00681
6	371,000	\$2,924.98	\$0.00702
8	634,000	\$4,998.46	\$0.00723
Size of Meter in Inches (Out)	Water Allowance in Gallons	Minimum Charge	Per Gallon Over Min.
5/8	4,000	\$44.71	\$0.00839
3/4	8,000	\$89.43	\$0.00865
1	15,000	\$167.67	\$0.00890
1.5	34,000	\$380.04	\$0.00917
2	60,000	\$670.66	\$0.00944
3	120,000	\$1,341.31	\$0.00973
4	184,000	\$2,056.68	\$0.01001
6	371,000	\$4,146.89	\$0.01032
8	634,000	\$7,086.60	\$0.01063

Water Revenues			
Revenue	2018 Actual	2019 Budget	2020 Request
Appropriated Fund Balance	\$ 129,809	\$ 206,945	\$ -
Ratepayer Revenue	\$ 3,630,767	\$ 3,921,605	\$ 3,956,326
Interest and Penalties	\$ 59,434	\$ 63,000	\$ 70,000
Equipment Reserve	\$ -	\$ 57,267	\$ 175,000
Miscellaneous	\$ 10,794	\$ 30,000	\$ 15,000
Interest on Investments	\$ 699	\$ 1,500	\$ 750
Total Revenues	\$ 3,831,502	\$ 4,280,317	\$ 4,217,076

Water Maintenance 8310			
Budget Detail	2018 Actual	2019 Budget	2020 Request
1001 - Salary	\$ 430,206	\$ 489,014	\$ 505,802
1002 - Overtime	\$ 38,698	\$ 40,000	\$ 30,000
1004 - Extra Help	\$ 749	\$ -	\$ 7,500
2029 - Equipment	\$ 63,941	\$ 86,000	\$ 175,000
4011 - Postage	\$ 5,694	\$ 8,500	\$ 5,500
4013 - Office Supplies	\$ 1,038	\$ 900	\$ 500
4014 - Conferences	\$ 344	\$ 250	\$ -
4019 - Audit Fees	\$ 15,041	\$ 10,000	\$ 12,000
4020 - Materials & Supplies	\$ 7,671	\$ 11,400	\$ 5,000
4021 - Vehicle Costs	\$ 6,210	\$ 6,500	\$ 5,000
4024 - Staff Clothing Allowance	\$ 1,346	\$ 1,600	\$ 1,600
4025 - Street Repair/Maintenance	\$ 15,593	\$ 15,000	\$ 15,000
4030 - Utility Costs	\$ 206,496	\$ 220,000	\$ 195,000
4031 - Building Repair./Maintenance	\$ 5,914	\$ 6,500	\$ 7,000
4035 - General Maintenance	\$ 33,697	\$ 1,000	\$ 1,000
4045 - Training	\$ 195	\$ 500	\$ 1,500
4048 - Water Service Supplies	\$ 12,750	\$ 14,500	\$ 13,000
4049 - Meter Repairs	\$ 2,000	\$ 1,500	\$ 1,500
4050 - New Meters	\$ 6,440	\$ 6,500	\$ 7,000
4051 - Mains/Valves/Hydrants	\$ 26,322	\$ 32,500	\$ 30,000
Total Direct Costs	\$ 880,345	\$ 952,164	\$ 1,018,902

*1004: Increase in extra help to help decrease overtime costs.

*2029: Funded by equipment reserve.

Water Plant 8320

Budget Detail	2018 Actual	2019 Budget	2020 Request
1001 - Salary	\$ 243,984	\$ 283,175	\$ 307,185
1002 - Overtime	\$ 55,800	\$ 6,000	\$ 6,000
2029 - Equipment	\$ -	\$ 77,267	\$ -
4013 - Office Supplies	\$ 774	\$ 1,000	\$ 1,000
4018 - Computer Costs	\$ 25,086	\$ 12,000	\$ 12,500
4020 - Materials & Supplies	\$ 12,009	\$ 9,000	\$ 6,500
4021 - Vehicle Repair/Maintenance	\$ 1,181	\$ 1,000	\$ 1,000
4023 - Chemical Costs	\$ 39,394	\$ 33,000	\$ 33,000
4024 - Staff Clothing Reimbursement	\$ 1,045	\$ 1,500	\$ 1,500
4026 - Phosphate Costs	\$ 5,493	\$ 6,000	\$ 8,500
4031 - Building Repair./Maintenance	\$ 8,762	\$ 8,500	\$ 8,500
4032 - Lab Supplies/Testing	\$ 12,489	\$ 12,500	\$ 13,500
4033 - Town Sewer Charges	\$ 17,576	\$ 16,000	\$ 16,000
4035 - Equipment Maintenance	\$ 23,874	\$ 25,000	\$ 20,000
4045 - Training	\$ 4,327	\$ 4,500	\$ 4,000
4052 - Booster Station Costs	\$ 907	\$ 1,000	\$ 1,000
4053 - Taxes	\$ 138,111	\$ 140,000	\$ 140,000
4079 - Sand Filter	\$ 1,083	\$ 1,000	\$ 1,000
4085 - Bond Issue Costs	\$ 8,589	\$ -	\$ -
4110 - Engineering Costs	\$ 9,574	\$ 5,000	\$ 5,000
Total Direct Costs	\$ 610,060	\$ 643,442	\$ 586,185

Miscellaneous - Water Fund

Budget Detail	2018 Actual	2019 Budget	2020 Request
1640.4046 - Gas & Oil	\$ 44,856	\$ 35,000	\$ 40,000
1910.4007 - Insurance	\$ 42,369	\$ 43,640	\$ 45,822
SWIO	\$ -	\$ 5,000	\$ 2,500
9010.8071 - Employee Retirement	\$ 123,944	\$ 113,629	\$ 125,986
9030.8070 - Employee Social Security	\$ 56,307	\$ 60,602	\$ 65,722
9060.8072 - Employee Health Insurance	\$ 153,757	\$ 187,702	\$ 181,843
9060.8073 - Retiree Health Insurance	\$ 109,081	\$ 113,203	\$ 99,528
9901.9000 - Transfer to General Fund	\$ 409,896	\$ 492,637	\$ 555,459
Appropriation to Equipment Reserve	\$ 150,000	\$ 100,000	\$ -
Total Direct Costs	\$ 1,090,210	\$ 1,151,413	\$ 1,116,860

*SWIO: Seneca Watershed Intermunicipal Organization

Debt Service - Water Fund 9710

Budget Detail	2018 Actual	2019 Budget	2020 Request
0101 - Energy Efficiency Project	\$ 37,273	\$ -	\$ -
9785.6000 - Installment Purchases Principal	\$ 22,140	\$ 47,574	\$ 49,524
9785.6000 - Installment Purchase Interest	\$ 4,802	\$ 13,833	\$ 11,883
6080 - 2011 Bond Principal	\$ 33,500	\$ -	\$ -
7080 - 2011 Bond Interest	\$ 503	\$ -	\$ -
6084 - 2000 Bond Principal	\$ 95,000	\$ 95,104	\$ 95,000
7084 - 2000 Bond Interest	\$ 5,717	\$ 3,547	\$ 1,208
6085 - 2010 Bond Principal	\$ 89,209	\$ -	\$ -
7085 - 2010 Bond Interest	\$ 15,635	\$ -	\$ -
6086 - 2010 Bond Principal	\$ 29,000	\$ -	\$ -
7086 - 2010 Bond Interest	\$ 4,764	\$ -	\$ -
6014 - 2004 Bond Principal	\$ 380,000	\$ 385,000	\$ 390,000
7014 - 2004 Bond Interest	\$ 100,056	\$ 90,494	\$ 80,806
6018 - 2018 Bond Principal	\$ 24,335	\$ 195,230	\$ 202,150
7018 - 2018 Bond Interest	\$ 3,703	\$ 57,942	\$ 50,971
6050 - 2005 Bond Principal	\$ 31,000	\$ -	\$ -
7050 - 2005 Bond Interest	\$ 3,214	\$ -	\$ -
6060 - 2007 Bond Principal	\$ 41,250	\$ -	\$ -
7060 - 2007 Bond Interest	\$ 1,936	\$ -	\$ -
6118 - 2018 Bond Principal	\$ -	\$ 133,339	\$ 145,000
7118 - 2018 Bond Interest	\$ -	\$ 130,649	\$ 83,588
9730.6000 - BAN Principal	\$ 283,367	\$ 180,000	\$ 215,000
9730.7000 - BAN Interest	\$ 183,593	\$ 205,586	\$ 169,999
Total Direct Costs	\$ 1,389,997	\$ 1,538,298	\$ 1,495,129

Wastewater**003-8110/8130**

An extensive collection system and two 21st Century treatment plants support the City of Geneva's wastewater treatment program. The collection system consists of 82 miles of piping infrastructure for sanitary sewer collection and an additional 30 miles of lines dedicated to the collection and transfer of area storm water. The wastewater treatment system consists of two treatment plants, utilizing cutting edge technology to support the stewardship of the Seneca Lake watershed.

The Marsh Creek Treatment Plant, located in the Geneva Industrial Park, utilizes Autothermophillic Aerobic Digestion (ATAD) to treat wastewater at ultra-high temperatures to reduce reliance on chemicals in the disinfection process. The plant is designed to process municipal and industrial waste, with the end product being a land-applicable bio solid; to be used for soil restoration at regional farms. The Gulvin Park Treatment Plant, located on Middle Street, utilizes limited chemicals to disinfect water when stormwater levels have the potential to overrun the primary plant.

Sewer Rate Table			
Size of Meter in Inches (In)	Water Allowance in Gallons	Minimum Charge	Per Gallon Over Min.
5/8	4,000	\$57.85	\$0.00964
3/4	8,000	\$115.70	\$0.00993
1	15,000	\$216.95	\$0.01022
1.5	34,000	\$491.74	\$0.01053
2	60,000	\$867.78	\$0.01084
3	120,000	\$1,735.55	\$0.01117
4	184,000	\$2,661.19	\$0.01151
6	371,000	\$5,365.75	\$0.01185
8	634,000	\$9,169.52	\$0.01221
Size of Meter in Inches (Out)	Water Allowance in Gallons	Minimum Charge	Per Gallon Over Min.
5/8	4,000	\$96.04	\$0.01004
3/4	8,000	\$192.07	\$0.01035
1	15,000	\$360.13	\$0.01065
1.5	34,000	\$816.29	\$0.01097
2	60,000	\$1,440.51	\$0.01130
3	120,000	\$2,881.02	\$0.01164
4	184,000	\$4,417.56	\$0.01199
6	371,000	\$8,907.16	\$0.01235
8	634,000	\$15,221.40	\$0.01273

Sewer Revenues			
Revenue	2018 Actual	2019 Budget	2020 Request
Appropriated Fund Balance	\$ 305,742	\$ 239,839	\$ -
Ratepayer Revenue	\$ 3,985,268	\$ 4,157,733	\$ 4,169,965
Contractual Revenue	\$ 791,971	\$ 687,978	\$ 653,269
Equipment Reserve	\$ -	\$ 142,267	\$ -
Other Revenue	\$ 263,216	\$ 275,000	\$ 260,000
Interest on Investments	\$ 759	\$ 1,500	\$ 800
Total Revenues	\$ 5,346,956	\$ 5,504,317	\$ 5,084,034

Sewer Maintenance 8110

Budget Detail	2018 Actual	2019 Budget	2020 Request
1001 - Salary	\$ 444,783	\$ 493,283	\$ 518,023
1002 - Overtime	\$ 5,762	\$ 8,000	\$ 6,500
1004 - Extra Help	\$ 30,798	\$ 23,000	\$ 25,000
2029 - Equipment	\$ 147,933	\$ 178,267	\$ -
4020 - Materials & Supplies	\$ 9,966	\$ 10,000	\$ 10,000
4021 - Vehicle Repair/Maintenance	\$ 5,213	\$ 8,500	\$ 3,000
4024 - Staff Clothing Allowance	\$ 1,983	\$ 2,250	\$ 2,000
4025 - Street Repair/Maintenance	\$ 7,439	\$ 5,000	\$ -
4031 - Building Repair./Maintenance	\$ 6,500	\$ 6,000	\$ -
4035 - General Maintenance	\$ 11,685	\$ 3,000	\$ 7,500
4036 - Catch Basin Repair/Maintenance	\$ 36,149	\$ 10,000	\$ 3,000
4038 - Sewer Repairs	\$ 1,595	\$ 9,000	\$ 9,000
4041 - Rights of Way	\$ 900	\$ 900	\$ 500
4045 - Training	\$ -	\$ 600	\$ 500
4143 - Preventative Maintenance	\$ 2,140	\$ 1,500	\$ -
Total Direct Costs	\$ 712,847	\$ 759,300	\$ 585,023

Wastewater Treatment Plant 8130

Budget Detail	2018 Actual	2019 Budget	2020 Request
1001 - Salary	\$ 573,327	\$ 598,989	\$ 615,504
1002 - Overtime	\$ 38,815	\$ 10,000	\$ 5,000
1004 - Extra Help	\$ 11,843	\$ 12,000	\$ 12,000
2029 - Equipment	\$ 130,849	\$ 110,000	\$ 50,000
4011 - Postage	\$ 5,913	\$ 8,500	\$ 7,000
4013 - Office Supplies	\$ 556	\$ 1,500	\$ 500
4014 - Conferences	\$ 50	\$ 2,000	\$ -
4018 - Computer Costs	\$ 2,875	\$ 11,000	\$ 10,000
4019 - Audit Fees	\$ 15,041	\$ 10,000	\$ 12,000
4020 - Materials & Supplies	\$ 33,393	\$ 25,000	\$ 25,000
4021 - Vehicle Repair/Maintenance	\$ 4,820	\$ 5,000	\$ 3,500
4023 - Chemical Costs	\$ 88,102	\$ 95,000	\$ 85,000
4024 - Staff Clothing Reimbursement	\$ 3,750	\$ 3,750	\$ 3,750
4026 - Phosphate Costs	\$ 72,592	\$ 75,000	\$ 73,000
4027 - Sludge Handling	\$ 84,794	\$ 69,000	\$ 50,000
4030 - Utility Costs	\$ 275,329	\$ 310,000	\$ 280,000
4031 - Building Repair/Maintenance	\$ 16,787	\$ 12,500	\$ 5,000
4032 - Lab Supplies	\$ 9,498	\$ 9,500	\$ 9,000
4035 - General Maintenance	\$ 45,470	\$ 35,000	\$ 30,000
4039 - NYS Fees	\$ 16,970	\$ 18,000	\$ 15,000
4040 - Sample Costs	\$ 42,084	\$ 40,000	\$ 35,000
4045 - Training	\$ 1,218	\$ 5,000	\$ 3,000
4085 - Bond Issue Costs	\$ 12,786	\$ -	\$ -
Total Direct Costs	\$ 1,486,862	\$ 1,466,739	\$ 1,329,254

Miscellaneous - Sewer Fund

Budget Detail	2018 Actual	2019 Budget	2020 Request
1640.4046 - Gas & Oil	\$ 53,456	\$ 45,000	\$ 42,500
1910.4007 - Insurance	\$ 68,199	\$ 64,107	\$ 66,223
SWIO	\$ -	\$ -	\$ 2,500
9010.8071 - Employee Retirement	\$ 177,828	\$ 164,164	\$ 163,381
9030.8070 - Employee Social Security	\$ 83,311	\$ 83,559	\$ 89,962
9060.8072 - Employee Health Insurance	\$ 180,738	\$ 198,971	\$ 185,116
9060.8073 - Retiree Health Insurance	\$ 37,692	\$ 95,717	\$ 90,617
9901.9000 - Transfer to General Fund	\$ 576,037	\$ 460,402	\$ 511,818
Appropriations to Equipment Reserve	\$ 150,000	\$ 100,000	\$ 20,000
Total Direct Costs	\$ 1,327,261	\$ 1,211,920	\$ 1,172,118

*SWIO: Seneca Watershed Intermunicipal Organization

Debt Service - Sewer Fund 9710

Budget Detail	2018 Actual	2019 Budget	2020 Request
0101 - Energy Efficiency Project	\$ 13,998	\$ -	\$ -
9785.6000 - Installment Purchases Principal	\$ 78,777	\$ 99,107	\$ 46,414
9785.6000 - Installment Purchase Interest	\$ 8,337	\$ 14,197	\$ 6,658
6080 - 1999 Bond Principal	\$ 86,500	\$ -	\$ -
7080 - 1999 Bond Interest	\$ 1,298	\$ -	\$ -
6087 - 2014 Bond Principal	\$ 21,000	\$ -	\$ -
7087 - 2014 Bond Interest	\$ 2,654	\$ -	\$ -
6014 - 2004 Bond Principal	\$ 205,000	\$ 205,000	\$ 210,000
7014 - 2004 Bond Interest	\$ 207,275	\$ 202,150	\$ 196,963
6018 - 2018 Bond Principal	\$ 36,230	\$ 321,790	\$ 319,640
7018 - 2018 Bond Interest	\$ 5,183	\$ 94,142	\$ 82,923
6050 - 2005 Bond Principal	\$ 44,000	\$ -	\$ -
7050 - 2005 Bond Interest	\$ 4,347	\$ -	\$ -
6060 - 2007 Bond Principal	\$ 55,000	\$ -	\$ -
7060 - 2007 Bond Interest	\$ 2,605	\$ -	\$ -
6091 - 2008 Bond Principal	\$ 455,552	\$ 455,552	\$ 455,552
6081 - 2011 Bond Principal	\$ 85,000	\$ 85,000	\$ 85,000
7081 - 2011 Bond Interest	\$ 25,288	\$ 22,101	\$ 18,913
6085 - 2010 Bond Principal	\$ 200,000	\$ -	\$ -
6118 - 2018 Bond Principal	\$ -	\$ 173,339	\$ 180,000
7118 - 2018 Bond Interest	\$ -	\$ 174,683	\$ 112,188
7085 - 2010 Bond Interest	\$ 32,081	\$ -	\$ -
9730.6000 - BAN Principal	\$ 243,310	\$ 135,000	\$ 135,000
9730.7000 - BAN Interest	\$ 156,473	\$ 99,118	\$ 148,390
Total Direct Costs	\$ 1,969,906	\$ 2,081,179	\$ 1,997,638

WORKER'S COMPENSATION FUND

<i>Revenues</i>	2019	2020	
Property Tax Levy	\$ 340,651	\$ 394,923	
Total			
<i>Expenditures</i>			
Workers' Compensation Insurance	\$ 340,651	\$ 394,923	
Total	\$ 340,651	\$ 394,923	
Rate	\$0.842/\$1,000	\$0.969/\$1,000	15.08% Increase

Capital Improvement Program 2020

Project	Estimated Cost	Funding	Fund	Project Cost
Lafayette Ave. Rehabilitation	\$ 1,100,000	Bond	General	\$ 2,750,000
Drainage, curbing, mill, pave, water main	\$ 687,500	Bond	Water	
	\$ 962,500	Bond	Sewer	
Water Treatment Plant Main Transformer	\$ 270,000	Bond	Water	\$ 270,000
Street Resurfacing Program -- Various Streets	\$ 275,000	CHIPS	General	\$ 275,000
Park Master Plan Improvements	\$ 175,000	Bond	General	\$ 175,000
Total	\$ 3,470,000			\$ 3,470,000

	Bond Total	Fund Balance	CHIPS	Grant
General	\$ 1,275,000	\$ -	\$ 275,000	\$ -
Water	\$ 957,500	\$ -	\$ -	\$ -
Sewer	\$ 962,500	\$ -	\$ -	\$ -
Total	\$ 3,195,000	\$ -	\$ 275,000	\$ -

Capital Improvement Program 2021

Project	Estimated Cost	Funding	Fund	Project Cost
Castle Street Reconstruction(Main to Brook)	\$ 1,700,000	Bond	General	\$ 3,750,000
	\$ 1,200,000	Bond	Water	
	\$ 850,000	Bond	Sewer	
Central Ave Reconstruction	\$ 440,000	Bond	General	\$ 1,100,000
	\$ 275,000	Bond	Water	
	\$ 385,000	Bond	Sewer	
Pall Microzia Module Replacements	\$ 700,000	Bond	Water	\$ 700,000
Lakefront Improvements - Public Beach	\$ 1,125,000	Grant	General	\$ 1,500,000
	\$ 375,000	Bond	General	
Street Resurfacing Program -- Various Streets	\$ 275,000	CHIPS	General	\$ 275,000
Park Master Plan Improvements	\$ 175,000	Bond	General	\$ 175,000
Total	\$ 7,500,000			\$ 7,500,000

	Bond Total	Fund Balance	CHIPS	Grant
General	\$ 2,690,000	\$ -	\$ 275,000	\$ 1,125,000
Water	\$ 2,175,000	\$ -	\$ -	\$ -
Sewer	\$ 1,235,000	\$ 200,000	\$ -	\$ -
Total	\$ 6,100,000	\$ 200,000	\$ 275,000	\$ 1,125,000

Capital Improvement Program 2022

Project	Estimated Cost	Funding	Fund	Project Cost
Castle Street Reconstruction(Brook to W. North)	\$ 1,700,000	Bond	General	\$ 3,750,000
	\$ 1,200,000	Bond	Water	
	\$ 850,000	Bond	Sewer	
Street Resurfacing Program -- Various Streets	\$ 275,000	CHIPS	General	\$ 275,000
Total	\$ 4,025,000			\$ 4,025,000

	Bond Total	Fund Balance	CHIPS	Grant
General	\$ 1,700,000	\$ -	\$ 275,000	\$ -
Water	\$ 1,200,000	\$ -	\$ -	\$ -
Sewer	\$ 850,000	\$ 200,000	\$ -	\$ -
Total	\$ 3,750,000	\$ 200,000	\$ 275,000	\$ -

Capital Improvement Program 2023

Project	Estimated Cost	Funding	Fund	Project Cost
Pulteney Street Reconstruction- (Hamilton - Castle)	\$ 1,350,000	Bond	General	\$ 3,750,000
	\$ 1,200,000	Bond	Water	
	\$ 1,200,000	Bond	Sewer	
Gates Avenue Reconstruction	\$ 550,000	Bond	General	\$ 1,250,000
	\$ 300,000	Bond	Water	
	\$ 400,000	Bond	Sewer	
Street Resurfacing Program -- Various Streets	\$ 275,000	CHIPS	General	\$ 275,000
Total	\$ 5,275,000			\$ 5,275,000

	Bond Total	Fund Balance	CHIPS	Grant
General	\$ 1,900,000	\$ -	\$ 275,000	\$ -
Water	\$ 1,500,000	\$ -	\$ -	\$ -
Sewer	\$ 1,600,000	\$ 200,000	\$ -	\$ -
Total	\$ 5,000,000	\$ 200,000	\$ 275,000	\$ -

Capital Improvement Program 2024

Project	Estimated Cost	Funding	Fund	Project Cost
Milton, Union and Howard Streets Reconstruction	\$ 585,000	Bond	General	\$ 1,300,000
	\$ 325,000	Bond	Water	
	\$ 390,000	Bond	Sewer	
Jackson and State Streets Reconstruction	\$ 700,000	Bond	General	\$ 1,750,000
	\$ 437,500	Bond	Water	
	\$ 612,500	Bond	Sewer	
Center and Toledo Streets Reconstruction	\$ 300,000	Bond	General	\$ 750,000
	\$ 200,000	Bond	Water	
	\$ 250,000	Bond	Sewer	
Street Resurfacing Program -- Various Streets	\$ 275,000	CHIPS	General	\$ 275,000
Total	\$ 4,075,000			\$ 4,075,000

	Bond Total	Fund Balance	CHIPS	Grant
General	\$ 1,585,000	\$ -	\$ 275,000	\$ -
Water	\$ 962,500	\$ -	\$ -	\$ -
Sewer	\$ 1,252,500	\$ 200,000	\$ -	\$ -
Total	\$ 3,800,000	\$ 200,000	\$ 275,000	\$ -

Capital Improvement Program 2025

Project	Estimated Cost	Funding	Fund	Project Cost
Cherry St. Reconstruction	\$ 1,000,000	Bond	General	\$ 2,500,000
	\$ 625,000	Bond	Water	
	\$ 875,000	Bond	Sewer	
John/Folger St. Reconstruction	\$ 600,000	Bond	General	\$ 1,500,000
	\$ 375,000	Bond	Water	
	\$ 525,000	Bond	Sewer	
Street Resurfacing Program -- Various Streets	\$ 275,000	CHIPS	General	\$ 275,000
Total	\$ 4,275,000			\$ 4,275,000

	Bond Total	Fund Balance	CHIPS	Grant
General	\$ 1,600,000	\$ -	\$ 275,000	\$ -
Water	\$ 1,000,000	\$ -	\$ -	\$ -
Sewer	\$ 1,400,000	\$ 200,000	\$ -	\$ -
Total	\$ 4,000,000	\$ 200,000	\$ 275,000	\$ -

Equipment Replacement Plan 2020

	General	Water	Sewer
Beginning Balance	\$517,801	\$420,258	\$197,572
2020 Contribution	\$0	\$0	\$20,000

Department	Equipment	Price	Purchase Method
Highway - 5140.2029	Debris Truck	\$61,000	Equipment Reserve Fund
Water - 8310.2029	Plow Truck	\$175,000	Equipment Reserve Fund
Buildings & Grounds - 7110.2029	Backhoe	\$75,000	Equipment Reserve Fund
Buildings & Grounds - 7110.2029	High Capacity Mower	\$85,800	Equipment Reserve Fund
Police - 3120.2029	Body Cameras	\$37,548	Equipment Reserve Fund
Buildings & Grounds - 7110.2029	Gutters @ FL Welcome Center	\$37,000	Equipment Reserve Fund

	General	Water	Sewer
2020 Equipment Purchases	\$296,348	\$175,000	\$0
2020 Ending Balance	\$221,453	\$245,258	\$217,572

Equipment Replacement Plan 2021

	General	Water	Sewer
Beginning Balance	\$221,453	\$245,258	\$217,572
2021 Contribution	\$150,000	\$50,000	\$50,000

Department	Equipment	Price	Purchase Method
Sewer	Vac Con	\$250,000	Equipment Reserve Fund
Highway	Street Sweeper	\$175,000	Equipment Reserve Fund
Buildings & Grounds	Compact Utility Tractor	\$36,200	Equipment Reserve Fund
Water	3/4 Pickup	\$32,500	Equipment Reserve Fund
Water	3/4 Pickup	\$32,500	Equipment Reserve Fund
Water	3/4 Pickup	\$32,500	Equipment Reserve Fund
Water	3/4 Pickup w/ Plow	\$36,000	Equipment Reserve Fund
Police	Body Cameras	\$37,548	Equipment Reserve Fund
Fire	Aerial/Quint (Ladder Truck)	\$1,500,000	Bond Anticipation Note
Police	Police Interceptor SUV	\$52,525	Equipment Reserve Fund

	General	Water	Sewer
2021 Equipment Purchases	\$301,273	\$133,500	\$250,000
2021 Ending Balance	\$70,180	\$161,758	\$17,572

Equipment Replacement Plan 2022

	General	Water	Sewer
Beginning Balance	\$70,180	\$161,758	\$17,572
2022 Contribution	\$150,000	\$100,000	\$100,000

Department	Equipment	Price	Purchase Method
Sewer	3/4 Pickup w/ Plow	\$36,500	Equipment Reserve Fund
Water	3/4 Pickup w/ Plow	\$36,500	Equipment Reserve Fund
Water	3/4 Pickup Extended Cab	\$36,500	Equipment Reserve Fund
Police	Body Cameras	\$37,548	Equipment Reserve Fund
Police	Police Vehicle	\$52,525	Equipment Reserve Fund

	General	Water	Sewer
2022 Equipment Purchases	\$90,073	\$73,000	\$36,500
2022 Ending Balance	\$130,107	\$188,758	\$81,072

Equipment Replacement Plan 2023

	General	Water	Sewer
Beginning Balance	\$130,107	\$188,758	\$81,072
2023 Contribution	\$150,000	\$100,000	\$100,000

Department	Equipment	Price	Purchase Method
Sewer	3/4 Pickup w/ Plow	\$37,000	Equipment Reserve Fund
Water	1 Ton Dump Truck	\$41,000	Equipment Reserve Fund
Water	1 Ton Utility Truck	\$37,000	Equipment Reserve Fund
Police	Body Cameras	\$37,548	Equipment Reserve Fund

	General	Water	Sewer
2023 Equipment Purchases	\$37,548	\$78,000	\$37,000
2023 Ending Balance	\$242,559	\$210,758	\$144,072

Equipment Replacement Plan 2024

	General	Water	Sewer
Beginning Balance	\$130,107	\$188,758	\$81,072
2024 Contribution	\$150,000	\$100,000	\$100,000

Department	Equipment	Price	Purchase Method
Police	Body Cameras	\$37,548	Equipment Reserve Fund
Highway	Plow Truck	\$195,000	Equipment Reserve Fund
Sewer	Small Dump Truck	\$43,000	Equipment Reserve Fund
Water	3/4 Ton Pickup	\$38,000	Equipment Reserve Fund

	General	Water	Sewer
2024 Equipment Purchases	\$232,548	\$38,000	\$43,000
2024 Ending Balance	\$47,559	\$250,758	\$138,072

City of Geneva

Labor Agreements

Unit	Contract Expiration	2020 Base Increase
Municipal Employees	12/31/2020	2.00%
Police--Command	12/31/2018	TBD
Police--Officers	12/31/2020	2.00%
Fire	12/31/2019	TBD
Public Works--Foremen	12/31/2024	2.00%
Public Works--Laborers	12/31/2020	2.50%

PILOT Agreements

Company	Year/Term	2019 Payment	2020 Budget
Guardian Industries	3 of 20	\$251,338	\$345,000
Zotos International	24 of 25	\$154,783	\$160,000
Finger Lakes Rail	6 of 10	\$4,000	\$4,000
Geneva Shopping Center LLC	7 of 15	\$13,000	\$26,000
Geneva Shopping Center LLC	7 of 15	\$5,000	\$10,000
Geneva Land LLC	7 of 10	\$0	\$3,533
Geneva Lakefront Hotel	23 of 30	\$309,373	\$337,498
Massa	3 of 20	\$8,901	\$8,618
Fairfield	4 of 15	\$10,236	\$12,852

General Fund

Instrument Name	2020 Payment	2021 Payment	2022 Payment	2023 Payment	2024 Payment
Installment Purchase Debt	\$ 381,398	\$ 329,270	\$ 301,577	\$ 291,327	\$ 291,327
2014 Serial Bond Issue	\$ 251,475	\$ 255,600	\$ 76,788	\$ 75,081	\$ 68,288
2018 Refunding Serial Bond Issue	\$ 489,204	\$ 478,904	\$ 342,865	\$ 92,886	\$ -
2018 Serial Bond Issue	\$ 486,563	\$ 485,013	\$ 379,738	\$ 385,663	\$ 371,438
Bond Anticipation Notes*^	\$ 1,073,453	\$ 966,108	\$ 869,497	\$ 782,548	\$ 704,293
Total	\$ 2,682,093	\$ 2,514,895	\$ 1,970,464	\$ 1,627,504	\$ 1,435,345

Water Fund

Instrument Name	2020 Payment	2021 Payment	2022 Payment	2023 Payment	2024 Payment
Installment Purchase Debt	\$ 61,407	\$ 61,407	\$ 61,407	\$ 34,465	\$ 34,465
2011A Serial Bond Issue	\$ 96,812	\$ -	\$ -	\$ -	\$ -
2014 Serial Bond Issue	\$ 470,806	\$ 184,556	\$ 181,806	\$ 178,919	\$ 180,681
2018 Refunding Serial Bond Issue	\$ 253,121	\$ 246,348	\$ 196,102	\$ 192,426	\$ 188,330
2018 Serial Bond Issue	\$ 228,588	\$ 224,238	\$ 219,888	\$ 215,538	\$ 211,188
Bond Anticipation Notes*^	\$ 384,999	\$ 346,500	\$ 311,850	\$ 280,665	\$ 252,598
Total	\$1,394,123	\$1,063,049	\$971,053	\$902,013	\$867,263

Sewer Fund

Instrument Name	2020 Payment	2021 Payment	2022 Payment	2023 Payment	2024 Payment
Installment Purchase Debt	\$ 53,071	\$ 53,071	\$ 53,071	\$ 11,190	\$ 11,190
2008 Serial Bond EFC Issue	\$ 455,552	\$ 455,552	\$ 455,552	\$ 455,552	\$ 455,552
2011 Serial Bond Issue	\$ 103,913	\$ 100,619	\$ 97,219	\$ 93,819	\$ 90,366
2014 Serial Bond Issue	\$ 406,963	\$ 401,713	\$ 401,400	\$ 395,756	\$ 389,575
2018 Refunding Serial Bond Issue	\$ 402,563	\$ 395,335	\$ 331,720	\$ 317,401	\$ 297,138
2018 Serial Bond Issue	\$ 292,188	\$ 286,788	\$ 281,388	\$ 275,988	\$ 275,513
Bond Anticipation Notes*^	\$ 283,390	\$ 255,051	\$ 229,546	\$ 206,591	\$ 185,932
Total	\$ 1,997,638	\$ 1,948,128	\$ 1,849,895	\$ 1,756,296	\$ 1,705,265

*Includes all debt not currently placed in permanent financing

^Assumes fully-funded capital program

Instrument	2019 Debt Service	2020 Debt Service	Outstanding Principal	Maturity Date
2018 Public Improvements Serial Bond	\$1,133,160	\$1,007,339	\$10,195,000	12/31/2039
<i>Projects</i>	<i>Status</i>			
Lakefront Improvement Phase 1	Complete			
Lakefront Improvement Phase 2	Complete			
Acquisition & Demo of City Property	Complete			
Buildings & Grounds Roof and Aux Bldg	Complete			
Lakefront Improvement Phase 3	In Progress			
N Genesee St Recon & Repaving	Complete			
N Wadsworth St Recon & Improvement	Complete			
Pulteney St Recon & Repaving	Complete			
City Hall Generator	Complete			
Acquisition of Heavy Rescue Fire Truck	Complete			
Park Improvements	In Progress			
Events Center Noise Dampening	Complete			
Demo of City Property	Complete			
N Genesee St Sewer Line Reconstruction	Complete			
Marsh Creek Sewage Pump Replacement	Complete			
N Wadsworth Sewer Lines	Complete			
Pulteney St Sewer Lines	Complete			
N Genesee St Water Line Reconstruction	Complete			
N Genesee St Water Mains	Complete			
N Wadsworth St Water Mains	Complete			
Pulteney St Water Lines	Complete			
WTP Improvements - Pre Emption Rd	Complete			
Instrument	2019 Debt Service	2020 Debt Service	Outstanding Principal	Maturity Date
2008 Environmental Facilities Corporation	\$455,552	\$455,552	\$8,655,482	12/31/2038
<i>Projects</i>	<i>Status</i>			
WWTP Improvements	Complete			
Instrument	2019 Debt Service	2020 Debt Service	Outstanding Principal	Maturity Date
2000 Serial Bond Issue	\$98,651	\$96,208	\$94,896	12/31/2020
<i>Projects</i>	<i>Status</i>			
Water Reservoir Tank	Complete			
Instrument	2019 Debt Service	2020 Debt Service	Outstanding Principal	Maturity Date
2011 Serial Bond Issue	\$107,100	\$103,913	\$510,000	12/31/2025
<i>Projects</i>	<i>Status</i>			
Reconstruction of Sewer Lines - Route 14N	Complete			
Sewer Lines - Throughout City	Complete			
Instrument	2019 Debt Service	2020 Debt Service	Outstanding Principal	Maturity Date
2018 Refunding Serial Bond	\$1,239,913	\$1,144,888	\$5,035,000	12/31/2030
<i>Projects</i>	<i>Status</i>			
Recreation Complex/Hockey Rink Facility	Complete			
W North St Reconstruction	Complete			
Lyceum St Reconstruction	Complete			
Geneva St Reconstruction	Complete			
Avenue A, B & C Reconstruction	Complete			
Recreation Complex Renovations	Complete			
Jefferson/Beacon Reconstruction	Complete			
Larchmont/Pleasant Reconstruction	Complete			
Route 14N Reconstruction	Complete			
Washington/West Reconstruction	Complete			
High St Reconstruction	Complete			
Demo of City Property / Market Basket	Complete			

<i>Projects Cont.</i>	<i>Status</i>
City Hall Renovations	Complete
Jackson St Demo	Complete
Brook St Bridge Replacement	Complete
Garden St Reconstruction	Complete
Greenhurst Ave Reconstruction	Complete
Division St Reconstruction	Complete
E Castle St Reconstruction	Complete
Reconstruction of Water Lines - Avenues A, B, C	Complete
Reconstruction of Water Lines - Jefferson/Beacon	Complete
Reconstruction of Water Lines - Route 14N	Complete
Reconstruction of Water Lines - Washington/West	Complete
Reconstruction of Water Lines - S Main St	Complete
Reconstruction of Water Lines - Wadsworth/Exchange	Complete
Replacement of Water Lines - W North St	Complete
Replacement of Water Lines - Lyceum St	Complete
Replacement of Water Lines - Geneva St	Complete
Reconstruction of Water Lines - Greenhurst Ave	Complete
Improvements to Water Plant	Complete
Water Treatment Plant Improvements	Complete
Clark St Water Lines	Complete
Reconstruction of Sewer Lines - S Main St	Complete
Reconstruction of Sewer Lines - Wadsworth/Exchange	Complete
Reconstruction of Sewer Lines - Middle St	Complete
Replacement of Sewer Lines - W North St	Complete
Replacement of Sewer Lines - Lyceum St	Complete
Replacement of Sewer Lines - Geneva St	Complete
Reconstruction of Sewer Lines - Garden St	Complete
Reconstruction of Sewer Lines - Greenhurst Ave	Complete
Reconstruction of Sewer Lines - Avenues A, B, C	Complete
Reconstruction of Sewer Lines - Jefferson/Beacon	Complete
Reconstruction of Sewer Lines - Larchmont/Pleasant	Complete
Reconstruction of Sewer Lines - Washington/West	Complete
Wastewater Treatment Plant Phase II Improvements	Complete

Instrument	2019 Debt Service	2020 Debt Service	Outstanding Principal	Maturity Date
2014 Serial Bond	\$1,210,744	\$1,129,244	\$9,835,000	12/31/2042
<i>Projects</i>	<i>Status</i>			
Sharon/Norwood/Cross Reconstruction	Complete			
Lewis St Reconstruction	Complete			
Acquisition of Fire Truck	Complete			
Cemetery Arch Replacement	Complete			
Lakefront Dock Improvements	Complete			
McDonough Park Building	Complete			
Lakefront Park Seawall/Boat Launch	Complete			
Pulteney Park Site Improvements	Complete			
Improvements to Water Plant	Complete			
Replacement of Water Meters	Complete			
Reconstruction of Water Lines - Lewis St	Complete			
Water Lines - Sharon/Norwood/Cross	Complete			
Sewer Lines - Sharon/Norwood/Cross	Complete			
Reconstruction of Sewer Lines - Lewis St	Complete			
Marsh Creek Wastewater Treatment Plant	Complete			

Instrument	2019 Debt Service	2020 Debt Service	Outstanding Principal	Maturity Date
Bond Anticipation Notes	\$1,328,382	\$1,741,842	NA	NA
<i>Projects</i>	<i>Status</i>			
City Hall Improvements	In Progress			
Clark St - Complete Reconstruction	Complete			
Downtown Wi-Fi	Complete			
LED Street Lighting	Complete			
Innovation Kitchen	Complete			
Lochland Rd Water Main	Complete			
Gulvin Park WWTP Improvements	Complete			
Marsh Creek WWTP Improvements	Complete			
Sewer Lining	Complete			
5 Point Intersection	In Progress			
Routes 5 & 20 Improvements	In Progress			
Lakefront Improvements Phase IV-A	In Progress			
Streetscape Improvements	In Progress			
Foundry Site Remediation	In Progress			
Park Master Plan	In Progress			
WWTP Gulvin Pump Replacement	In Progress			
WWTP Belt Press & Building	In Progress			
Mason Street Water Main	In Progress			
N Main Street - Phase I & II	In Progress			
Water Treatment Plant Improvements	In Progress			
Wastewater Treatment Plant Improvements	In Progress			

**City of Geneva
Property Tax Cap Calculation 2020**

Category	Amount
Prior Year Levy	\$ 7,414,403
Reserve Amount*	\$ -
Tax Base Growth Factor**	1.0130
PILOTS 2019	\$ 879,631
Torts Allowance 2019***	\$ -
Levy Growth Factor****	1.0200
PILOTS 2020	\$ 1,012,601
Carryover*****	\$ -
Tax Levy Limit	\$ 7,545,629
Transfer of Government Function^	\$ -
Tort Allowance 2019	\$ -
Pension Allowance^^	\$ -
Allowable Levy	\$ 7,545,629

*Reserves are required if a community overrides the tax cap. The excess funds, over and above the authorized cap, are to be placed in a reserve account, and only used if needed. If not needed, the reserve account is to be used to offset levy increases in future years.

**Base Growth Factor is measured as a multi-year average of a community's tax base growth.

***Large payments for lawsuits are excluded from limits under the cap.

****The levy growth factor is calculated as 2% or CPI growth, whichever is lower.

*****Any unused levy growth may be carried over one year.

^Governments who achieve savings through consolidation may apply to the state for a cap credit.

^^A portion of pension growth (anything over 2 percentage points) is credited against the cap.

Constitutional Debt Limit

Fiscal Year	Assessment Roll Date	Taxable Assessed Value	Equalization Rate	Taxable Full Valuation
2015	8/1/2014	\$370,503,461	100%	\$370,503,461
2016	8/1/2015	\$374,479,658	99%	\$378,262,281
2017	8/1/2016	\$396,477,850	100%	\$396,477,850
2018	8/1/2017	\$400,081,288	100%	\$400,081,288
2019	8/1/2018	\$404,201,978	96%	\$421,043,727
Five Year Total Full Valuation		\$1,945,744,235		
Five Year Average Full Valuation		\$393,273,721		
Constitutional Debt Limit		\$27,529,160		
Total Outstanding Debt		\$52,211,034		
Less:	Water Indebtedness	\$11,770,219		
	Budgeted Appropriations	\$1,464,641		
	Sewer Indebtedness	\$19,799,104		
Total Net Indebtedness		\$19,177,070		
Net Debt-Contracting Margin		\$8,352,090		
Percentage of Debt Contracting Power Exhausted		69.66%		

Constitutional Tax Limit

Fiscal Year	Assessment Roll Date	Taxable Assessed Value	Equalization Rate	Taxable Full Valuation
2015	8/1/2014	\$370,503,461	100%	\$370,503,461
2016	8/1/2015	\$374,479,658	99%	\$378,262,281
2017	8/1/2016	\$396,477,850	100%	\$396,477,850
2018	8/1/2017	\$400,081,288	100%	\$400,081,288
2019	8/1/2018	\$404,201,978	96%	\$421,043,727
Five Year Total Full Valuation		\$1,945,744,235		
Five Year Average Full Valuation		\$393,273,721		
Constitutional Tax Limit		\$7,865,474		
Tax Levy		\$7,414,403		
Total Exclusions		\$3,896,954		
Tax Levy Subject to Tax Limit		\$3,517,449		
Percentage of Tax Limit Exhausted		44.72%		
Constitutional Tax Margin		\$4,348,025		

City of Geneva
 Fee(s) Schedule
 Fiscal Year 2019

Fee Description	Current Fee	Notes
<u>City Clerk / Comptroller Office</u>		
Foil	\$0.25	per page
Birth Certificate	\$10.00	
Death Certificate	\$10.00	
Marriage Certificate	\$10.00	
Marriage License	\$40.00	City of Geneva = 17.50 / New York State = 22.50
Genealogy	\$22.00	
Bingo License	\$18.75	Per occasion
Bingo Fees	3%	of Weekly Net Profits
Bell Jar License	\$25.00	Per year
Game of Chance	\$25.00	Per occasion
Game of Chance Fee	5%	of Net Profits
Coin Amusement	\$15.00	per Machine / per year
"Going out of Business" Sale	\$75.00	
Dog License - Neutered	\$15.00	
Dog License - Unneutered	\$25.00	
Dog License Late Fee	\$10.00	
Dog Tag Replacement	\$3.00	
Bark Park Membership - City/Town Resident	\$30.00	
Bark Park Membership - Non-Resident	\$55.00	
Boat Trailer Parking	\$0.00	City Residents (registration required)
Boat Trailer Parking	\$1.00	Non-residents Monday - Thursday
Boat Trailer Parking	\$10.00	Non-residents Friday - Sunday
Taxi Cab	\$200.00	Original
Taxi Cab	\$50.00	Renewal
Taxi Driver	\$30.00	
Solicitor/Peddler	\$15/day or \$100/6 months	
Garbage Hauler	\$250.00	if pickup Monday - Thursday
Garbage Hauler	\$750.00	if pickup Friday
Tax Search	\$25.00	
Returned Check	\$30.00	

City of Geneva
 Fee(s) Schedule
 Fiscal Year 2019

Fee Description	Current Fee	Notes
<u>Police Department</u>		
Foil	\$0.25	per page
Reports	\$0.25	per page
Fingerprints	\$5.00	
MVA (Motor Vehicle Accident) Report	\$0.25 per page / \$3.00 to mail	
Photos (DVD)	\$25.00	
Eviction	\$60.00	per individual listed on lease agreement
Parking Fines	\$20.00 - \$80.00	vary
<u>Code Enforcement</u>		
Residential:		
New Construction, Additions	\$0.12 sq ft / \$50.00 minimum	
Renovation	\$0.12 sq ft / \$50.00 minimum	
Deck, Unheated Porch	\$0.12 sq ft / \$50.00 minimum	
Fencing	\$40.00	
Storage Building	\$40.00	
Swimming Pools	\$50.00	
Hot Water Heater / Furnace	\$40.00	
Commercial:		
New Construction, Additions	\$0.15 sq ft / \$100.00 minimum	
Renovation	\$0.12 sq ft / \$50.00 minimum	
Roof Permit	\$100.00	
Demolition Permit	\$100.00	
Use Variance	\$150.00	
Area Variance	\$150.00	
Routine Inspection, First	\$0.00	
Second Inspection, if Required	\$0.00	
Third Inspection, same violation	\$100.00	per unit
"No show" Fee	\$25.00	

City of Geneva
 Fee(s) Schedule
 Fiscal Year 2019

Fee Description	Current Fee	Notes
<u>Public Works</u>		
Leak Check	\$0.00	
Final Water Reading	\$25.00	Ownership change only
Meter Disconnect and Storage	\$25.00	
Meter Test	\$25.00	
"No show" Fee	\$25.00	if no issue detect - if issue with meter detected service is free of charge
<u>Recreation</u>		
Farmers Market Booth	\$15.00	Weekly rate
Farmers Market Booth	\$150.00	Season
Gazebo / Deck Rental	\$100.00	per day
Park Reservations	\$100.00 / \$50.00 Non Profits	per day
Water / Electric	\$75.00	per day
Turf Rentals	\$600.00 / \$150 cleaning fee	per day
Birthday Parties	Packages start at \$130.00	

Appendix O: Compensation/Salary Plans

Total Compensation and Benefits

Position	2020 Salary	Shift Diff	Stipends	Education Training	Longevity	Sick Incentive	Sick Payout @ Retirement	Xtra Days	Uniform Allowance	Personal Holiday Vac. Buyout	Health Ins Buyout	2020 Total Salary	SS/Med	Retirement	Health Insurance	HRA	Total Salary & Benefits
Junior Engineer	84,463	-	-	-	1,550	750	23,460	650	-	4,777	-	115,650	8,847	18,273	27,472	1,400	171,642
Electrician	64,983	-	250	-	600	-	-	-	250	-	-	66,083	5,055	10,441	21,978	1,400	104,958
Finance Clerk II .5	43,861	-	250	700	-	-	-	337	-	-	-	45,148	3,454	4,199	16,483	1,400	70,684
Mayor	7,500	-	-	-	-	-	-	-	-	-	-	7,500	574	-	-	-	8,074
Councilor	4,000	-	-	-	-	-	-	-	-	-	-	4,000	306	-	-	-	4,306
Councilor	4,000	-	-	-	-	-	-	-	-	-	-	4,000	306	-	-	-	4,306
Councilor	4,000	-	-	-	-	-	-	-	-	-	-	4,000	306	-	-	-	4,306
Councilor	4,000	-	-	-	-	-	-	-	-	-	-	4,000	306	-	-	-	4,306
Councilor	4,000	-	-	-	-	-	-	-	-	-	-	4,000	306	-	-	-	4,306
Councilor	4,000	-	-	-	-	-	-	-	-	-	-	4,000	306	-	-	-	4,306
39,500	-	-	-	-	-	-	-	-	-	-	-	39,500	3,022	-	-	-	42,522
City Manager	114,444	-	-	1,250	300	750	-	880	-	-	8,033	125,658	9,613	5,454	-	1,400	142,124
Secretary to CM	50,822	-	-	-	-	750	-	391	-	-	3,914	55,877	4,275	5,197	6,262	1,050	72,660
165,266	-	-	-	1,250	300	1,500	-	1,271	-	-	11,947	181,535	13,887	10,651	6,262	2,450	214,785
Comptroller	90,701	-	-	1,000	600	750	-	698	-	5,130	8,033	106,913	8,179	14,112	-	1,400	130,604
Deputy Comptroller	70,482	-	-	1,000	300	750	-	542	-	-	8,033	81,107	6,205	7,543	-	1,400	96,255
Sr. Acct Clerk	58,303	-	250	1,350	800	-	-	448	-	-	-	61,152	4,678	9,662	8,349	1,050	84,891
Finance Clerk II .5	21,931	-	125	350	-	-	-	169	-	-	-	22,574	1,727	2,099	8,242	700	35,342
241,417	-	-	375	3,700	1,700	1,500	-	1,857	-	5,130	16,067	271,746	20,789	33,417	16,591	4,550	347,093
Assessor	70,359	-	-	-	300	750	-	541	-	1,327	8,033	81,310	6,220	12,847	-	1,400	101,777
Finance Clerk II .5	21,931	-	125	350	-	-	-	169	-	-	-	22,574	1,727	2,099	8,242	700	35,342
92,289	-	-	125	350	300	750	-	710	-	1,327	8,033	103,884	7,947	14,946	8,242	2,100	137,119
City Clerk	65,331	-	-	600	600	-	-	503	-	-	-	67,034	5,128	10,591	-	1,400	84,153
Deputy City Clerk	48,396	-	250	-	-	-	-	372	-	-	8,033	57,051	4,364	5,306	-	1,400	68,122
Clerk p/t .5	13,659	-	-	-	-	-	-	-	-	-	-	13,659	1,045	3,346	-	-	18,051
127,386	-	-	250	600	600	-	-	875	-	-	8,033	137,744	10,537	19,244	-	2,800	170,325
Director of Human Resources	74,567	-	-	1,000	1,100	750	-	574	-	-	8,033	86,024	6,581	13,592	-	1,400	107,596
Payroll Clerk	46,138	-	250	-	-	-	-	355	-	-	7,045	53,788	4,115	5,002	-	1,050	63,955
120,705	-	-	250	1,000	1,100	750	-	928	-	-	15,078	139,812	10,696	18,594	-	2,450	171,551
Director of DPW/Engineering	90,646	-	16,711	700	1,350	-	25,500	-	300	-	8,033	143,241	10,958	22,632	-	1,400	178,231
Admin Aide	50,822	-	250	-	600	-	-	391	-	-	-	52,062	3,983	8,226	17,613	1,050	82,934
Zoning/Building Coord	69,017	-	531	-	800	750	-	531	-	2,479	-	73,576	5,629	11,625	21,978	1,400	114,208
Building Inspector	48,427	-	250	1,100	-	-	-	373	-	421	989	51,559	3,944	4,795	4,284	600	65,182
258,911	-	-	17,211	1,800	2,750	750	25,500	1,294	300	2,899	9,022	320,438	24,514	47,278	43,875	4,450	440,555
IT Network Analyst II	77,192	-	-	600	300	750	-	594	-	-	8,033	87,469	6,691	11,546	-	1,400	107,106
Computer Svcs Assist	35,162	-	-	600	-	750	-	270	-	-	8,033	44,816	3,428	4,168	-	1,400	53,813
112,354	-	-	-	1,200	300	1,500	-	864	-	-	16,067	132,285	10,120	15,714	-	2,800	160,918

Appendix O: Compensation/Salary Plans

Position	2020 Salary	Shift Diff	Stipends	Education Training	Longevity	Sick Incentive	Sick Payout @ Retirement	Xtra Days	Uniform Allowance	Personal Holiday Vac. Buyout	Health Ins Buyout	2020 Total Salary	SS/Med	Retirement	Health Insurance	HRA	Total Salary & Benefits
Chief of Police	106,220	-	3,000	1,500	850	800	-	817	1,000	9,613	8,033	133,833	10,238	32,789	1,400	1,400	178,260
Lieutenant	87,157	-	3,000	2,600	850	800	-	670	1,000	5,916	-	103,993	7,494	23,478	21,978	1,400	166,805
Sergeant	82,583	-	5,000	1,500	850	800	-	633	1,000	5,589	-	97,958	7,494	24,000	21,978	1,400	152,829
Sergeant	80,932	3,642	5,000	2,200	1,150	800	-	623	1,000	4,146	-	99,492	7,611	24,376	21,978	1,400	154,857
Sergeant	80,932	-	5,000	2,600	850	800	-	623	1,000	3,967	8,033	103,860	7,941	25,432	-	1,400	138,578
Sergeant	80,932	5,261	5,000	2,600	850	800	-	623	1,000	1,625	-	98,690	7,550	24,179	21,978	1,400	153,977
Sergeant	80,932	3,642	5,000	2,600	650	800	-	623	1,000	-	6,814	102,061	7,808	25,005	10,437	1,400	146,710
Sergeant	76,188	4,952	5,000	700	850	800	-	586	1,000	1,836	7,031	91,912	13,603	21,978	1,400	135,924	
Sergeant	73,784	4,796	5,000	700	650	800	-	568	1,000	3,229	-	90,526	6,925	22,179	10,437	1,400	143,008
Police Officer	74,210	3,339	-	2,650	300	1,200	-	597	900	83,196	-	83,196	6,119	16,639	10,437	600	117,237
Police Officer	74,210	4,082	-	-	600	1,200	-	571	900	2,512	8,033	79,993	6,119	19,598	18,787	1,050	125,548
Police Officer	74,210	4,824	-	-	300	1,200	-	602	900	1,178	-	90,505	6,924	13,395	10,437	1,400	125,248
Police Officer	57,888	2,605	-	1,100	-	1,200	-	485	900	2,185	-	66,344	5,075	9,819	-	600	81,838
Police Officer	57,888	2,603	-	700	-	1,200	-	465	900	1,016	-	64,774	4,955	9,587	10,437	600	90,333
Police Officer	74,210	-	5,000	2,450	1,100	1,200	-	571	900	3,629	6,814	89,060	6,813	21,820	21,978	1,150	140,821
Police Officer	74,210	-	-	4,200	300	1,200	-	571	900	1,167	6,814	89,362	6,836	21,894	10,437	1,400	129,929
Police Officer	74,210	-	5,000	2,000	600	1,200	-	571	1,000	1,750	8,033	94,364	7,219	18,873	-	1,400	121,856
Police Officer	57,888	2,605	-	1,100	-	1,200	-	465	900	1,589	-	68,618	5,249	10,155	-	600	84,623
Police Officer	74,210	4,082	-	720	300	1,200	-	602	900	1,473	3,588	87,074	6,661	12,887	10,437	600	117,659
Police Officer	62,038	4,032	-	1,100	-	1,200	-	508	900	-	3,588	73,367	5,613	10,858.26	10,437	1,050	101,324
Police Officer	74,210	3,339	-	3,700	600	1,200	-	597	900	-	8,033	92,579	7,082	18,516	-	1,400	119,577
Police Officer	49,433	2,224	-	1,100	-	1,200	-	397	900	1,423	3,392	60,070	4,595	8,890	-	600	74,155
Police Officer	74,210	4,824	-	1,100	300	1,200	-	608	900	-	6,814	89,956	6,882	22,039	10,437	1,400	130,713
Police Officer	74,210	4,824	-	1,100	600	800	-	608	900	7,433	-	90,474	6,921	22,166	10,437	600	130,599
Police Officer	74,210	4,824	-	700	300	1,200	-	608	900	3,392	-	86,134	6,589	12,748	-	600	106,071
Police Officer	74,210	-	-	1,700	800	1,200	-	571	900	3,908	-	83,289	6,372	12,327	10,437	600	113,024
Police Officer	53,895	-	-	-	-	1,200	-	415	900	-	4,685	61,094	4,674	9,042	-	1,400	86,687
Police Officer	74,210	4,824	-	-	800	1,200	-	608	900	-	8,033	90,575	6,929	22,191	-	1,400	121,095
Police Officer	74,210	3,339	-	1,100	300	1,200	-	608	900	-	5,219	86,865	6,645	17,373	10,437	1,050	122,370
Police Officer	74,210	-	5,000	1,300	300	1,200	-	571	900	2,512	1,595	82,589	6,318	16,518	18,787	1,400	125,612
Police Officer	74,210	3,339	5,000	600	600	1,200	-	597	1,000	5,543	-	91,489	6,999	22,415	10,437	600	131,939
Police Officer	74,210	3,339	-	700	-	1,200	-	597	900	1,750	-	82,696	6,326	20,261	21,978	1,400	132,661
Police Officer	45,267	2,490	-	200	600	1,200	-	367	900	4,059	-	50,224	3,842	7,433	15,110	1,400	78,009
Police Officer	45,267	2,490	-	-	-	1,200	-	367	900	-	-	50,224	3,842	7,433	15,110	1,400	78,009
PT Police Officer	14,135	-	-	-	-	-	-	-	-	-	-	14,135	1,081	-	-	-	15,216
PT Police Officer	26,096	-	-	-	-	-	-	-	-	-	-	26,096	1,996	-	-	-	28,092
PT Police Officer	14,135	-	-	-	-	-	-	-	-	-	-	14,135	1,081	-	-	-	15,216
PT Police Officer	14,135	-	-	-	-	-	-	-	-	-	-	14,135	1,081	-	-	-	15,216
Administrative Aide	43,109	-	250	-	-	-	-	332	-	-	7,045	50,736	3,881	4,718	-	1,050	60,386
Administrative Aide	50,822	-	250	1,100	600	-	-	391	-	-	8,033	61,196	4,681	9,669	-	1,400	76,946
School Crossing	56,100	-	-	-	-	-	-	-	-	-	-	56,100	4,292	-	-	-	60,392
Parking Enforcement	16,453	-	-	-	-	-	-	-	-	-	-	16,453	1,259	-	-	-	17,711
Court Attendant	7,488	-	-	-	-	-	-	-	-	-	-	7,488	573	-	-	-	8,061
Court Attendant	7,488	-	-	-	-	-	-	-	-	-	-	7,488	573	-	-	-	8,061
	2,764,964	85,499	60,500	46,820	16,850	38,000	-	20,555	32,700	79,049	112,049	3,256,986	249,159	636,355	390,837	42,150	4,575,487

Appendix O: Compensation/Salary Plans

Position	2020 Salary	Shift Diff	Stipends	Education Training	Longevity	Sick Incentive	Sick Payout @ Retirement	Xtra Days	Uniform Allowance	Personal Holiday Vac Buyout	Health Ins Buyout	2020 Total Salary	SS/Med	Retirement	Health Insurance	HRA	Total Salary & Benefits
Fire Chief	98,377	-	-	-	1,100	750	-	757	800	5,256	-	107,039	8,189	36,235	8,349	600	150,402
Firefighter	72,711	-	1,500	500	300	1,000	-	59	800	7,187	-	84,537	6,469	12,514	8,349	600	112,490
Firefighter	72,711	-	1,500	200	1,600	1,000	-	59	800	6,941	-	84,911	6,496	20,803	27,472	1,400	141,083
Firefighter	72,711	-	1,500	3,300	1,200	1,000	-	59	800	7,941	-	89,011	6,809	21,808	21,978	1,400	141,006
Firefighter	72,711	-	1,500	450	1,200	1,000	-	59	800	6,541	-	84,761	6,484	20,766	21,978	1,400	135,390
Firefighter	72,711	-	1,500	950	900	1,000	-	59	800	7,187	-	85,607	6,549	20,974	8,349	600	122,079
Firefighter	72,711	-	1,500	-	300	1,000	-	59	800	7,187	-	84,057	6,430	12,440	8,349	600	111,878
Firefighter	72,711	-	1,500	650	600	1,000	-	59	800	7,187	8,033	93,040	7,118	22,795	-	1,400	124,353
Firefighter	72,711	-	1,500	900	900	1,000	-	59	800	7,941	-	85,411	6,534	20,926	21,978	1,400	136,248
Firefighter	72,711	-	1,500	600	600	1,000	-	59	800	6,941	-	84,611	6,573	20,730	8,349	600	120,763
Firefighter	72,711	-	1,500	300	300	1,000	-	59	800	7,187	-	84,357	6,453	12,485	8,349	600	112,245
Firefighter	72,711	-	1,500	2,900	1,500	1,000	-	59	800	6,941	-	84,511	6,695	21,440	27,472	1,400	144,518
Firefighter	72,711	-	1,500	300	300	1,000	-	59	800	7,187	-	84,357	6,446	12,470	8,349	600	112,122
Firefighter	72,711	-	1,500	300	300	1,000	-	59	800	7,187	-	84,357	6,453	16,871	21,978	1,400	131,060
Firefighter	63,995	-	1,500	700	492	1,000	-	49	800	6,160	-	74,648	5,711	11,048	5,740	600	97,746
Firefighter	72,711	-	1,500	900	641	1,000	-	59	800	7,941	8,033	93,244	7,133	22,845	-	1,050	124,273
Firefighter	72,711	-	1,500	3,800	1,200	1,000	-	59	800	7,941	5,219	94,730	7,247	23,209	8,349	1,050	134,585
Firefighter	72,711	-	1,500	400	641	1,000	-	59	800	6,541	-	83,811	6,412	12,404	6,784	600	110,011
Firefighter	72,711	-	1,500	-	300	1,000	-	59	800	8,587	-	85,257	6,560	21,010	21,978	1,150	136,456
Adm Aide	50,822	-	250	-	300	-	-	391	-	-	3,914	55,676	4,259	7,349	-	600	67,885
Administrative Aide	46,138	-	250	1,100	461	-	-	355	-	-	7,632	55,475	4,244	#####	-	1,050	65,928
Bldg Inspector	55,518	-	250	-	600	-	-	427	-	-	1,496	58,290	4,459	9,210	17,613	1,400	90,972
1,550,931 - 27,750 1,7250 15,600 18,750 11,930 1,825,121 1,396,622 375,482 261,767 21,500 2,623,492																	

Junior Engineer	28,717	-	-	-	527	255	-	221	-	1,624	-	39,321	3,008	6,213	9,341	476	58,358
Electrician	32,492	-	125	-	300	-	-	-	125	-	-	33,042	2,528	5,221	10,989	700	52,479
Auto Mechanic	64,983	-	250	-	600	-	-	-	250	1,219	5,219	72,521	5,548	9,573	10,437	1,050	99,129
Street Maintainer	64,983	-	250	-	1,100	-	-	-	250	1,050	-	66,583	5,094	10,520	21,978	1,400	105,575
MEO	56,647	-	250	-	600	-	-	-	250	1,013	5,219	62,966	4,817	9,949	10,437	1,150	89,318
Laborer	54,004	-	250	-	250	-	-	-	250	1,013	4,308	55,517	4,247	10,826	10,437	600	81,627
Laborer	54,004	-	250	-	800	-	-	-	250	1,013	8,898	56,317	4,259	21,978	1,400	92,901	
MEO	56,647	-	250	-	800	-	-	-	250	1,063	-	59,010	4,514	9,324	21,978	1,400	96,226
MEO	51,626	-	250	-	-	-	-	-	250	-	-	52,126	3,988	6,881	15,110	1,400	79,504
464,104 - 1,875 4,727 255 7,976 221 1,875 5,932 497,403 38,051 77,403 132,684 9,576 755,117																	

Recreation Director	67,418	-	-	-	600	750	-	519	-	2,542	6,388	78,217	5,984	10,325	7,828	1,400	103,753
Admin - Part Time	13,659	-	250	-	-	-	-	391	-	-	-	13,659	1,045	1,270	-	-	15,974
Working Supervisor	50,784	-	250	-	-	-	-	-	-	-	-	51,424	3,934	4,782	15,110	1,400	76,651
131,861 - 250 600 750 909 2,542 6,388 143,300 10,962 16,377 22,937 2,800 196,378																	

Rec Maintenance Mechanic	49,090	-	250	300	300	-	-	378	-	1,851	8,033	60,201	4,605	7,947	-	1,400	74,153
49,090 - 250 300 300 378 1,851 8,033 60,201 4,605 7,947 - 1,400 74,153																	

BGP Supervisor	90,656	-	2,250	-	1,450	-	-	-	300	-	-	94,656	7,241	14,956	27,472	1,400	145,725
HEO	57,862	-	250	-	1,100	-	-	-	250	-	8,033	67,496	5,163	10,664	-	1,400	84,724
Building Maint Worker	54,004	-	250	-	800	-	-	-	250	1,013	6,814	65,977	5,047	10,424	10,437	1,400	93,285
Laborer	54,004	-	250	-	800	-	-	-	250	1,013	-	56,317	4,308	8,898	10,437	600	80,560
MEO	56,371	-	250	-	300	-	-	-	250	-	5,219	62,390	4,773	9,858	10,437	1,050	88,507
MEO	56,371	-	250	-	300	-	-	-	250	-	-	57,171	4,374	5,317	10,437	600	77,898
373,126 - 3,500 4,750 1,550 1,013 20,066 404,006 30,906 60,117 69,220 6,450 570,699																	

Comm Devel Specialist	57,156	-	250	-	800	-	-	440	-	-	-	58,645	4,486	9,266	18,787	1,050	92,235
Planner/D/t	23,205	-	250	-	-	-	-	-	-	-	-	23,205	1,775	2,158	-	-	27,138
80,361 - 250 800 - 440 18,787 1,050 119,373																	

Appendix O: Compensation/Salary Plans

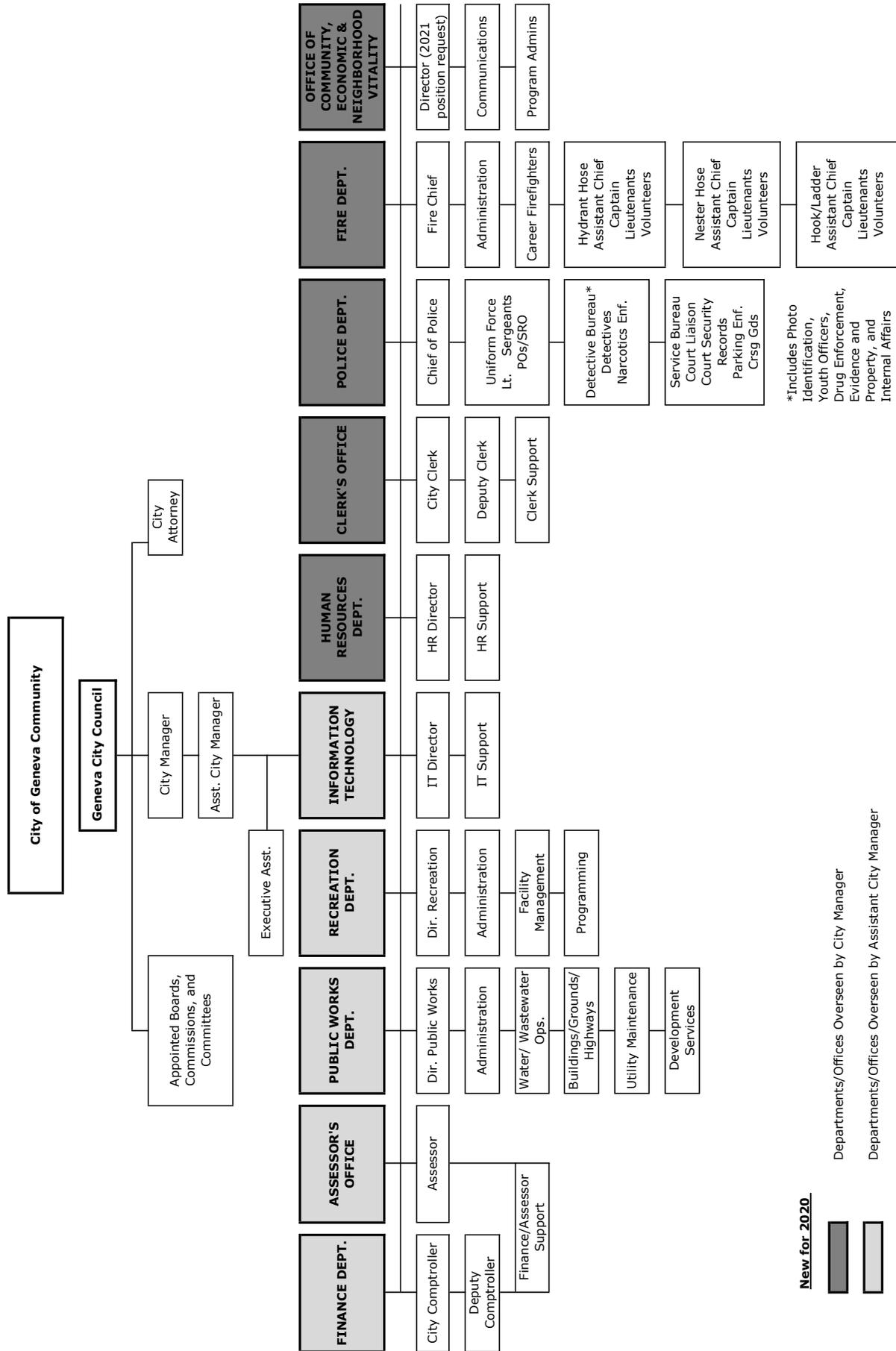
Position	2020 Salary	Shift Diff	Stipends	Education Training	Longevity	Sick Incentive	Sick Payout @ Retirement	Xtra Days	Uniform Allowance	Personal Holiday Vac Buyout	Health Ins Buyout	2020 Total Salary	SS/Med	Retirement	Health Insurance	HRA	Total Salary & Benefits
Junior Engineer	27,873	-	-	-	512	248	7,742	214	-	1,577	-	38,165	2,920	6,030	9,066	462	56,642
Asst Sewer Subint	75,254	-	2,250	700	850	-	-	-	300	-	4,000	83,534	6,377	11,003	10,437	1,050	112,221
Auto Mechanic	64,983	-	2,250	1,250	600	-	-	-	250	-	8,033	75,367	5,766	11,908	-	1,400	94,440
Street Maintainer	64,983	-	2,250	500	1,100	-	-	-	250	-	-	67,083	5,132	10,599	10,437	600	93,851
MEO	56,647	-	2,250	500	800	-	-	-	250	1,063	-	59,510	4,553	9,403	10,437	600	84,502
MEO	56,647	-	2,250	500	600	-	-	-	250	-	-	57,747	4,418	7,623	10,437	600	80,824
MEO	57,862	-	2,250	500	2,050	-	-	-	250	1,086	-	61,498	4,705	11,992	23,484	1,050	102,729
MEO	56,647	-	2,250	500	600	-	-	-	250	-	-	57,747	4,418	9,124	18,787	1,050	91,126
	460,898	-	3,750	2,950	7,112	248	7,742	214	1,800	3,725	12,033	500,472	38,286	77,681	93,084	6,812	716,335

Electrician	32,492	-	1,25	-	300	-	-	-	125	-	-	33,042	2,538	5,221	10,989	700	52,479
WWTP Supervisor	90,656	-	3,750	-	1,600	-	-	-	300	3,418	-	99,724	7,629	15,756	23,484	1,050	138,850
Asst WWTP Supervisor	75,254	-	2,250	1,000	650	-	-	-	300	-	6,000	85,454	6,537	13,502	-	1,400	106,893
WWTP Operator Trainee	54,494	-	2,250	500	500	-	-	-	250	-	-	58,114	4,446	5,405	-	600	68,564
Lab Technician	55,560	-	2,250	500	500	-	-	-	250	-	7,555	64,115	4,905	5,963	-	1,400	76,382
WWTP Operator	64,983	-	2,250	500	600	-	-	-	250	-	6,814	72,898	5,577	11,518	10,437	1,150	101,579
WWTP Operator	64,983	-	2,250	500	300	-	-	-	250	-	4,240	70,024	5,357	11,064	10,437	1,050	97,931
WWTP Operator	61,316	-	2,250	500	300	-	-	-	250	-	8,825	66,857	5,115	8,825	10,437	600	91,833
WWTP Operator Trainee	60,037	-	2,250	500	-	-	-	-	250	-	4,240	65,277	4,994	6,071	10,437	1,050	87,829
	559,776	-	7,625	3,000	3,750	-	-	-	1,975	3,418	35,960	615,504	47,086	83,324	76,220	9,000	831,134

Junior Engineer	27,873	-	-	-	512	248	7,742	214	-	1,577	-	38,165	2,920	6,030	9,066	462	56,642
Water Supervisor	90,656	-	4,250	-	1,200	-	-	-	300	-	-	96,406	7,375	15,232	18,787	1,050	138,850
Assist Water Supervisor	75,254	-	2,250	-	650	-	-	-	300	1,587	-	80,041	6,123	12,647	21,978	1,400	122,189
Sr Water Maint	64,983	-	2,250	500	800	-	-	-	250	-	-	66,283	5,071	10,473	18,787	1,050	101,664
HEO	57,862	-	2,250	500	600	-	-	-	250	-	-	58,962	4,511	9,316	21,978	1,400	96,167
MEO	56,647	-	2,250	500	600	-	-	-	250	1,086	-	58,833	4,501	7,766	10,437	600	82,136
MEO	53,300	-	2,250	500	-	-	-	-	250	-	-	53,800	4,116	###	###	600	73,936
HEO	52,811	-	2,250	500	-	-	-	-	250	-	-	53,311	4,078	7,037	15,110	1,400	80,936
	479,387	-	7,750	-	4,362	248	7,742	214	1,850	4,249	-	505,802	38,694	73,504	126,579	7,962	752,541

Assist WWTP Operator	84,136	-	2,250	-	850	-	-	-	300	2,946	5,219	95,700	7,321	15,121	10,437	1,050	129,629
WWTP Operator	75,254	-	2,250	1,100	650	-	-	-	300	2,798	-	82,352	6,300	10,870	21,978	1,400	122,900
WTP Operator	64,983	-	2,250	500	600	-	-	-	250	-	-	66,083	5,055	10,441	10,437	600	92,617
WTP Operator Trainee	54,494	-	2,250	500	-	-	-	-	250	-	7,555	63,049	4,823	9,962	-	1,400	79,234
	278,868	-	5,000	1,600	2,100	-	-	-	1,100	5,743	12,774	307,185	23,500	46,394	42,852	4,450	424,380

CITY OF GENEVA 2020 ORGANIZATION CHART



*Includes Photo Identification, Youth Officers, Drug Enforcement, Evidence and Property, and Internal Affairs

New for 2020

Departments/Offices Overseen by City Manager

Departments/Offices Overseen by Assistant City Manager