

AGENDA

REVISED AGENDA  
Oct 26, 2021

SPECIAL COUNCIL MEETING

CITY OF GENEVA, NEW YORK

October 27, 2021

**Cornell AgriTech Campus, Jordan Hall  
630 W. North Street  
Geneva, NY 14456**

Clr. Salamendra will be participating via teleconference at  
10 Moonshell Road  
Hilton Head, SC 29228

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[YouTube.com/cityofgenevany](https://www.youtube.com/cityofgenevany)

COUNCIL MEETING STARTS AT 6:00PM

- I. CALL TO ORDER – Mayor, Steve Valentino
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. PUBLIC COMMENT REGARDING THE PROPERTY TAX CAP OVERRIDE
- V. 2022 PROPOSED BUDGET DISCUSSION
- VI. RESOLUTION OVERRIDING THE STATUTORY TAX CAP FOR 2022: Presented by City Manager Gerling #78-2021
- VII. RESOLUTION ADOPTING 2022 GENERAL FUND BUDGET: Presented by City Manager Gerling #73-2021
- VIII. RESOLUTION ADOPTION 2022 TAX LEVY: Presented by City Manager Gerling #74-2021
- IX. RESOLUTION ADOPTING 2022 WORKERS COMPENSATION FUND BUDGET: Presented by City Manager Gerling #75-2021
- X. RESOLUTION ADOPTING 2022 WATER FUND BUDGET: Presented by City Manager Gerling #76-2021
- XI. RESOLUTION ADOPTING 2022 SEWER FUND BUDGET: Presented by City Manager Gerling #77-2021
- XII. ADJOURNMENT

## RESOLUTION # 78 – 2021

### RESOLUTION OVERRIDING THE PROPERTY TAX LEVY LIMIT

**WHEREAS**, the State of New York has enacted General Municipal Law requiring that municipalities, with certain exceptions, caps the growth of the property tax levy; and

**WHEREAS**, the statutory formula for calculation of permitted property tax levy growth requires the City of Geneva to roll back property tax rates to stay within statutory caps; and

**WHEREAS**, the City Manager's 2022 proposed budget forecasts the need to exceed the statutory property tax levy cap.

**WHEREAS**, It is the intent of this resolution to override the limit on the amount of real property taxes that may be levied by the City of Geneva pursuant to General Municipal Law § 3-c, and to allow the City of Geneva to adopt a budget for the fiscal year 2022 that requires a real property tax levy in excess of the "tax levy limit" as defined by General Municipal Law § 3-c. This resolution is adopted pursuant to subdivision 5 of General Municipal Law § 3-c, which expressly authorizes the City Council to override the tax cap by the adoption of a resolution approved by vote of sixty percent (60%) of the City Council.

**NOW, THEREFORE BE IT RESOLVED:** The City Council of the City of Geneva; Ontario County is hereby authorized to adopt a budget for the fiscal year 2022 that requires a real property tax levy in excess of the amount otherwise prescribed in General Municipal Law, §3-c.

**RESOLUTION # 73 – 2021**

**RESOLUTION APPROVING GENERAL FUND BUDGET  
FOR THE YEAR 2022 AND APPROPRIATING MONIES THEREFORE**

**WHEREAS**, the General Fund budget of the City of Geneva for the year 2022 has been submitted to the City Council for its approval, and

**WHEREAS**, it appears that the General Fund budget as it is presently presented should be adopted.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Geneva, New York, that the General Fund budget as presently presented be and it hereby is adopted, and that a copy of the General Fund budget as hereby adopted be set forth in full in the minutes of this meeting, and

**FURTHER, BE IT RESOLVED** that the several sums in the General Fund budget for the year 2022 as appropriations for expenditures, in the total amount of **\$ TBD** be and the same hereby are appropriated in the amounts provided for in the attached Chart of Accounts.

City of Geneva  
General Fund Summary

UNAUDITED

	2020	2021	2022
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Real Property and Tax Items	\$ 8,427,836	\$ 9,241,920	\$ 9,439,808
Non-Property Taxes	3,918,490	3,361,528	4,306,433
General Government	20,465	21,000	22,000
Public Safety	158,909	182,521	166,433
Health	20,245	30,000	30,000
Transportation	8,485	38,000	18,500
Culture and Recreation	171,205	112,000	310,833
Home and Community Services	79,450	65,000	75,000
Public Safety - Other Governments	240,442	271,453	264,930
Use of Money and Property	59,805	81,640	53,600
Licenses and Permits	65,813	77,000	77,000
Fines & Forfeitures	53,887	114,500	104,500
Sales of Property and Compensation for Loss	151,755	76,000	151,000
Miscellaneous	104,356	146,500	117,500
State and Federal Aid	3,670,766	1,759,090	2,155,113
Interfund Transfers	1,239,033	792,262	745,487
Appropriated Fund Balance	-	-	-
Appropriation from Equipment Reserve	-	314,696	281,800

**Total Revenues:** \$ 18,390,942 \$ 16,685,110 \$ 18,319,937

**EXPENDITURES**

Salaries & Wages	\$ 7,683,750	\$ 7,448,978	\$ 8,034,152
Equipment	1,746,196	314,697	466,255
Contractual Services	2,418,228	2,125,147	2,657,938
Employee Benefits - FICA/Medicare	3,981,418	3,989,031	4,503,506
Debt Service	2,610,334	2,807,257	2,658,086
Assigned Appropriated	-	-	-
Appropriation to Equipment Reserve	-	-	-

**Total Expenditures:** \$ 18,439,926 \$ 16,685,110 \$ 18,319,937

Net Operating Gain / Loss to Fund Balance

\$ (48,984) \$ - \$ -

Fund Balance as of 12/31

\$ 2,235,812 \$ 2,235,812 \$ 2,235,812

**City of Geneva  
General Fund Revenue**

**UNAUDITED**

	<b>2020</b>	<b>2021</b>	<b>2022</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUES</b>			
<b>Real Property and Tax Items:</b>			
A-1001 Real Property Tax	7,016,666	7,597,405	7,947,629
A-1030 Special Assessments	234,338	239,025	268,805
A-1051 Gain on Sale of Tax Acquired Property	95,047	95,000	75,000
A-1081 PILOTS	910,406	1,105,490	943,374
A-1090 Interest & Penalties on Real Property Taxes	136,519	165,000	165,000
A-1091 (School)	34,861	40,000	40,000
	<b>\$ 8,427,836</b>	<b>\$ 9,241,920</b>	<b>\$ 9,439,808</b>
<b>Non-Property Taxes:</b>			
A-1110 Sales & Use Tax	3,584,397	3,001,528	3,926,433
A-1113 Tax on Hotel Room Occupancy	136,859	150,000	165,000
A-1130 Utilities Gross Receipts Tax	98,356	105,000	115,000
A-1170 Franchises	98,878	105,000	100,000
	<b>\$ 3,918,490</b>	<b>\$ 3,361,528</b>	<b>\$ 4,306,433</b>
<b>General Government:</b>			
A-1235 Charges for Tax Advertising & Redemption	18,917	19,000	20,000
A-1255 Clerk Fees ( <i>Marriage certificates</i> )	1,548	2,000	2,000
	<b>\$ 20,465</b>	<b>\$ 21,000</b>	<b>\$ 22,000</b>

UNAUDITED

2020 Actual 2021 Budget 2022 Budget

REVENUES

**Public Safety:**

A-1520	Police Fees ( <i>Parking tickets, Police reports</i> )	36,026	77,000	55,500
A-1560	Safety Inspection Fees	125	1,000	500
A-1589	( <i>SRO/HWS</i> )	122,758	104,521	110,433
		\$ 158,909 \$	182,521 \$	166,433

**Health:**

A-1603	Vital Statistics Fees ( <i>Birth, Death certificates</i> )	20,245 \$	30,000 \$	30,000
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**Transportation**

A-1710	Public Works Charges	8,485 \$	38,000 \$	18,500
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**Culture and Recreation**

A-1980	Public Market Charges	3,555	6,500	11,500
A-2001	Parks and Recreation Charges	650	5,000	42,000
A-2012	Recreation Concessions	8,993	-	27,225
A-2025	<i>charges</i>	153,766	100,000	229,358
A-2777	Other Culture & Recreation Income	4,241	500	750
		\$ 171,205 \$	112,000 \$	310,833

**Home and Community Services**

A-2190	Sale of Cemetery Lots	79,450 \$	65,000 \$	75,000
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**Public Safety - Other Governments**

A-2210	<i>Canandaigua</i>	134,769	136,453	144,930
A-2260	Public Safety Services, Other Governments ( <i>Court security, maintenance</i> )	105,673	135,000	120,000
A-2390	Capital Projects, Other Governments ( <i>L-SWMP</i> )	-	-	-
		\$ 240,442 \$	271,453 \$	264,930

**UNAUDITED**

<b>2020</b>	<b>2021</b>	<b>2022</b>
<u>Actual</u>	<u>Budget</u>	<u>Budget</u>

**REVENUES**

**Use of Money and Property**

A-2401 Interest and Earnings	4,622	2,750	4,500
A-2410 Rental of Real Property	55,183	78,890	49,100
	\$ 59,805	\$ 81,640	\$ 53,600

**Licenses and Permits**

A-2501 Business Licenses	4,860	8,500	8,500
A-2540 BINGO Licenses	84	500	500
A-2544 Dog Licenses	16,995	18,000	18,000
A-2555 Building & Alteration Permits	43,874	50,000	50,000
	\$ 65,813	\$ 77,000	\$ 77,000

**Fines & Forfeitures**

A-2610 Fines and Forfeited Bail	50,609	110,000	100,000
A-2615 Stop DWI Fines	558	4,500	4,500
A-2626 Forfeiture of Crime Proceeds, Restricted	2,720	-	-
	\$ 53,887	\$ 114,500	\$ 104,500

**Sales of Property and Compensation for Loss**

A-2650 Sale of Scrap & Excess Material	68	1,000	1,000
A-2665 Sale of Equipment	-	-	-
A-2680 Insurance Recoveries	151,687	75,000	150,000
	\$ 151,755	\$ 76,000	\$ 151,000

**Miscellaneous**

A-2770 Other Unclassified	\$ 104,356	\$ 146,500	\$ 117,500
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UNAUDITED

2021  
Budget

2022  
Budget

REVENUES

2020  
Actual

**State & Federal Aid**

A-3001	State Aid - State Revenue Sharing	1,942,613	1,554,090	1,942,613
A-3005	State Aid - Mortgage Tax	117,880	120,000	125,000
A-3040	State Aid - Real Property Tax Administration	-	-	-
A-3097	State Aid - Capital Projects	-	-	-
A-3389	State Aid, Other Public Safety	6,150	-	-
A-3589	State Aid - Other Transportation	87,517	85,000	87,500
A-3591	State Aid - Highway Capital Projects	-	-	-
A-3789	State Aid - Economic Assistance	1,515,237	-	-
A-4089	Federal Aid - Other	1,368	-	-
		\$ 3,670,766 \$	1,759,090 \$	2,155,113

**Interfund Transfers**

A-5031	Interfund Transfers	1,239,033 \$	792,262 \$	745,487
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**Total Revenues:**

		<b>18,390,942</b>	<b>16,370,414</b>	<b>18,038,137</b>
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City of Geneva+N52A1:N65A1:N6A1:N107  
 General Fund Expenditures by Department

		UNAUDITED	
		2020	2021
		<u>Actual</u>	<u>Budget</u>
			<u>Budget</u>
<b><u>EXPENDITURES</u></b>			
<b><u>Legislative (City Council) - 1010</u></b>			
A1010.1	Salaries & Wages	28,001	28,000
A1010.2	Equipment	-	-
A1010.4	Contractual Services	4,278	4,750
A1010.8	Employee Benefits - FICA/Medicare	-	-
	Total Operating Expenditures	\$ 32,279	\$ 32,750
			\$ 36,500
<b><u>Mayor - 1210</u></b>			
A1210.1	Salaries & Wages	7,500	7,500
A1210.2	Equipment	-	-
A1210.4	Contractual Services	5,278	5,278
A1210.8	Employee Benefits - FICA/Medicare	-	-
	Total Operating Expenditures	\$ 12,778	\$ 12,778
			\$ 12,800

PROPOSED DRAFT

UNAUDITED

2021  
Budget

2022  
Budget

**EXPENDITURES**

**2020**

**Actual**

**Budget**

**Municipal Executive (City Manager) - 1230**

A1230.1	Salaries & Wages	180,156	186,730	239,803
A1230.2	Equipment	-	-	-
A1230.4	Contractual Services	7,968	2,650	30,950
A1230.8	Employee Benefits - FICA/Medicare			
	Total Operating Expenditures	188,125 \$	189,380 \$	270,753

**Comptroller - 1315**

A1315.1	Salaries & Wages	274,075	275,649	277,654
A1315.2	Equipment	-	-	-
A1315.4	Contractual Services	63,318	45,000	50,900
A1315.8	Employee Benefits - FICA/Medicare			
	Total Operating Expenditures	337,393 \$	320,649 \$	328,554

**Assessor - 1355**

A1315.1	Salaries & Wages	102,665	111,269	111,478
A1315.2	Equipment	-	-	-
A1315.4	Contractual Services	4,517	2,938	2,700
A1315.8	Employee Benefits - FICA/Medicare			
	Total Operating Expenditures	107,182 \$	114,207 \$	114,178

**City Clerk - 1410**

A1410.1	Salaries & Wages	124,678	127,405	137,065
A1410.2	Equipment	-	-	-
A1410.4	Contractual Services	9,606	9,000	7,850
A1410.8	Employee Benefits - FICA/Medicare			
	Total Operating Expenditures	134,283 \$	136,405 \$	144,915

UNAUDITED

	2020	2021	2022
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<b><u>EXPENDITURES</u></b>			
<b><u>Law - 1420</u></b>			
A1420.1			-
Salaries & Wages			-
A1420.2			-
Equipment			-
A1420.4	164,272	125,000	150,000
Contractual Services			
A1420.8	-	-	-
Employee Benefits - FICA/Medicare			
Total Operating Expenditures	\$ 164,272	\$ 125,000	\$ 150,000
<b><u>Personnel - 1430</u></b>			
A1420.1	137,130	143,160	152,062
Salaries & Wages			
A1420.2	-	-	-
Equipment			
A1420.4	1,974	-	35,000
Contractual Services			
A1420.8	-	-	-
Employee Benefits - FICA/Medicare			
Total Operating Expenditures	\$ 139,104	\$ 143,160	\$ 187,062
<b><u>Central Data Processing (IT Services) - 1680</u></b>			
A1680.1	129,203	143,426	148,861
Salaries & Wages			
A1680.2	13,357	15,000	15,000
Equipment			
A1680.4	208,076	197,421	215,800
Contractual Services			
A1680.8	-	-	-
Employee Benefits - FICA/Medicare			
Total Operating Expenditures	\$ 350,636	\$ 355,847	\$ 379,661

City of Geneva  
 General Fund Expenditures by Department

	UNAUDITED	
	2020	2021
<u>EXPENDITURES</u>	<u>Actual</u>	<u>Budget</u>
<b><u>Police - 3120</u></b>		
A3120.1 Salaries & Wages	3,311,945	3,184,691
A3120.2 Equipment	51,321	42,420
A3120.4 Contractual Services	148,725	114,950
A3120.8 Employee Benefits - FICA/Medicare	-	-
Total Operating Expenditures	\$ 3,511,991	\$ 3,342,061
		\$ 3,511,022
<b><u>Fire - 3410</u></b>		
A3410.1 Salaries & Wages	1,823,135	1,827,790
A3410.2 Equipment	40,585	50,776
A3410.4 Contractual Services	238,639	242,810
A3410.8 Employee Benefits - FICA/Medicare		
Total Operating Expenditures	\$ 2,102,359	\$ 2,121,376
		\$ 2,344,497

PROPOSED DRAFT

City of Geneva  
 General Fund Expenditures by Department

		UNAUDITED		2022	
		2020		2021	
		Actual	Budget	Budget	Budget
<b><u>EXPENDITURES</u></b>					
<b><u>Engineer - 1440</u></b>					
A1440.1	Salaries & Wages	174,595	314,543		168,469
A1440.2	Equipment	-			-
A1440.4	Contractual Services	11,389	6,050		63,500
A1440.8	Employee Benefits - FICA/Medicare	-	-		-
	Total Operating Expenditures	\$ 185,985	\$ 320,593	\$	\$ 231,969
<b><u>Highway - 5140</u></b>					
A5140.1	Salaries & Wages	493,696	422,137		385,623
A5140.2	Equipment	62,093	61,000		-
A5140.4	Contractual Services	338,695	449,650		569,000
A5140.8	Employee Benefits - FICA/Medicare	-	-		-
	Total Operating Expenditures	\$ 894,484	\$ 932,787	\$	\$ 954,623
<b><u>Code Enforcement &amp; Development Services - 8664</u></b>					
A5140.1	Salaries & Wages	-	-		250,562
A5140.2	Equipment	-	-		-
A5140.4	Contractual Services	-	-		7,100
A5140.8	Employee Benefits - FICA/Medicare	-	-		-
	Total Operating Expenditures	\$ -	\$ -	\$	\$ 257,662

City of Geneva  
 General Fund Expenditures by Department

	UNAUDITED		2021 <u>Budget</u>	2022 <u>Budget</u>
	2020 <u>Actual</u>			
<b><u>EXPENDITURES</u></b>				
<b><u>Recreation Administration - 7020</u></b>				
A7020.1	Salaries & Wages	125,869	122,016	130,872
A7020.2	Equipment	-	2,500	3,150
A7020.4	Contractual Services	1,925	6,000	12,450
A7020.8	Employee Benefits - FICA/Medicare	-	-	-
	Total Operating Expenditures	\$ 127,793	\$ 130,516	\$ 146,472
<b><u>Buildings &amp; Grounds/Parks - 7110</u></b>				
A7110.1	Salaries & Wages	588,383	408,228	572,072
A7110.2	Equipment	181,461	133,000	174,000
A7110.4	Contractual Services	179,337	161,650	259,300
A7110.8	Employee Benefits - FICA/Medicare	-	-	-
	Total Operating Expenditures	\$ 949,180	\$ 702,878	\$ 1,005,372

PROPOSED DRAFT

UNAUDITED

	2020	2021	2022
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<b><u>EXPENDITURES</u></b>			
<b><u>Playgr &amp; Rec Centers - 7140</u></b>			
A7140.1	Salaries & Wages	-	17,225
A7140.2	Equipment	-	1,800
A7140.4	Contractual Services	138	7,175
A7140.8	Employee Benefits - FICA/Medicare	-	-
	Total Operating Expenditures	138 \$	26,200
<b><u>Special Rec Facility (Arena) - 7180</u></b>			
A7180.1	Salaries & Wages	60,790	104,573
A7180.2	Equipment	3,220	11,150
A7180.4	Contractual Services	18,871	41,500
A7180.8	Employee Benefits - FICA/Medicare	-	-
	Total Operating Expenditures	103,313 \$	157,223
<b><u>Office of Neighborhood Initiatives - 8689</u></b>			
A8689.1	Salaries & Wages	85,643	125,733
A8689.2	Equipment	-	-
A8689.4	Contractual Services	66,150	31,500
A8689.8	Employee Benefits - FICA/Medicare	-	-
	Total Operating Expenditures	151,793 \$	157,233

PROPOSED DRAFT

City of Geneva  
 General Fund Expenditures by Department

		UNAUDITED	
		2020	2022
		<u>Actual</u>	<u>Budget</u>
<b><u>EXPENDITURES</u></b>			
<b><u>Elections Board - 1450</u></b>			
A1450.1	Salaries & Wages	-	-
A1450.2	Equipment	-	-
A1450.4	Contractual Services	12,000	15,000
A1450.8	Employee Benefits - FICA/Medicare	-	-
	Total Operating Expenditures	\$ 12,000	\$ 15,000
<b><u>Central Garage (Gas &amp; Oil) - 1640</u></b>			
A1640.1	Salaries & Wages	-	-
A1640.2	Equipment	-	-
A1640.4	Contractual Services	35,163	45,000
A1640.8	Employee Benefits - FICA/Medicare	-	-
	Total Operating Expenditures	\$ 35,163	\$ 45,000
<b><u>Unallocated Insurance - 1910</u></b>			
A1910.1	Salaries & Wages	-	-
A1910.2	Equipment	-	-
A1910.4	Contractual Services	260,810	214,152
A1910.8	Employee Benefits - FICA/Medicare	-	-
	Total Operating Expenditures	\$ 260,810	\$ 214,152

PROPOSED DRAFT



UNAUDITED

	2020 <u>Actual</u>	2021 <u>Budget</u>	2022 <u>Budget</u>
<b><u>EXPENDITURES</u></b>			
<b><u>Control of Animals - 3510</u></b>			
A3510.1 Salaries & Wages	-	-	-
A3510.2 Equipment	-	-	-
A3510.4 Contractual Services	15,593	18,093	18,093
A3510.8 Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures	\$ 15,593	\$ 18,093	\$ 18,093

**Street Lighting/Utilities - 5182**

A5182.1 Salaries & Wages	-	-	-
A5182.2 Equipment	-	-	-
A5182.4 Contractual Services	266,791	275,000	250,000
A5182.8 Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures	\$ 266,791	\$ 275,000	\$ 250,000

**Other Economic Assistance - 6326**

A6326.1 Salaries & Wages	-	-	-
A6326.2 Equipment	-	-	-
A6326.4 Contractual Services	262,619	81,104	185,000
A6326.8 Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures	\$ 262,619	\$ 81,104	\$ 185,000

**Program for Aging - 6772 (YMCA)**

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

UNAUDITED

2020 Actual      2021 Budget      2022 Budget

**EXPENDITURES**

**Youth Program - 7310 (Boys and Girls Club / Challenger)**

A7310.1	Salaries & Wages	-	-	-
A7310.2	Equipment	-	-	-
A7310.4	Contractual Services	15,000	-	-
A7310.8	Employee Benefits - FICA/Medicare	-	-	-
	Total Operating Expenditures	\$ 15,000	\$ -	\$ -

**Historian - 7510 (Geneva Historical Society)**

A7510.1	Salaries & Wages	-	-	-
A7510.2	Equipment	-	-	-
A7510.4	Contractual Services	12,540	12,500	12,500
A7510.8	Employee Benefits - FICA/Medicare	-	-	-
	Total Operating Expenditures	\$ 12,540	\$ 12,500	\$ 12,500

**Human Rights - 8040 (Human Rights / Community Compact)**

A8040.1	Salaries & Wages	-	-	-
A8040.2	Equipment	-	-	-
A8040.4	Contractual Services	1,224	2,500	1,200
A8040.8	Employee Benefits - FICA/Medicare	-	-	-
	Total Operating Expenditures	\$ 1,224	\$ 2,500	\$ 1,200

City of Geneva  
 General Fund Expenditures - Employee Benefits

		UNAUDITED	
		2020	2021
		<u>Actual</u>	<u>Budget</u>
<u>EXPENDITURES</u>			
<u>Employee Benefits</u>			
A9010.8	Employee Benefits - State Retirement System	414,402	271,636
A9015.8	Employee Benefits - PFRS Retirement System	1,054,094	1,106,087
A9030.8	Employee Benefits - FICA/Medicare	572,671	571,601
A9060.8	Employee Benefits - Health Insurance (Employee)	996,536	925,314
A9060.8	Employee Benefits - Health Insurance (Retiree)	943,715	1,114,392
Total Operating Expenditures		\$ 3,981,417	\$ 3,989,030
			\$ 4,503,506

PROPOSED DRAFT

City of Geneva  
 General Fund Expenditures - Debt

		UNAUDITED	
		2020	2021
		<u>Actual</u>	<u>Budget</u>
			2022
			<u>Budget</u>
<u>Debt</u>			
A9710.6	Debt Principal - Serial Bonds	1,063,210	1,706,540
A9170.7	Debt Interest - Serial Bonds	164,032	341,944
A9730.6	Debt Principal - BANS	735,000	410,000
A9730.7	Debt Interest - BANS	267,754	57,448
A9785.6	Debt Principal - Installment Purchases	299,194	224,039
A9785.7	Debt Interest - Installment Purchases	81,149	67,288
A9789.6	Other Debt - Principal	-	-
A9789.7	Other Debt - Interest	-	-
	Total Operating Expenditures	\$ 2,610,338	\$ 2,807,259
			\$ 2,658,086

PROPOSED DRAFT

**RESOLUTION # 74 – 2021**

**RESOLUTION ADOPTING TAX LEVY FOR THE YEAR 2022**

**WHEREAS**, the City Council of the City of Geneva has heretofore adopted General Fund and Workers' Compensation budgets for the year 2022 and appropriated the several sums in the budget for the year 2022 in the total amount of \$ **TBD** , and

**WHEREAS**, in accordance with the adoption of said budget the amount necessary to be raised by taxation upon the real property and franchises subject to taxation by the City of Geneva is \$ **TBD** for General Fund expenditures and **\$352,923** for Workers' Compensation premiums.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Geneva, New York, that the amount necessary to be raised by taxation to defray the expenses of the City of Geneva for the year 2022 is \$ **TBD** and that the said \$ **TBD** be and the same hereby is levied upon all real property and franchises subject to tax by the City of Geneva according to the valuations thereof as shown on the current assessment roll, and

**FURTHER BE IT RESOLVED** that the City Clerk, in accordance with Section 5.11 of the Geneva City Charter, file with the City Comptroller, a certified copy of the Appropriation Resolution and a copy of the budget for the year 2022 as adopted by the Geneva City Council, and

**FURTHER BE IT RESOLVED** that the City Comptroller shall extend and apportion the said amount of \$ **TBD** levied to be raised by taxation on the last assessment roll delivered to him and shall under warrant signed by the Mayor and the City Clerk and annexed to said assessment roll, proceed to collect the several sums specified in said roll as assessed against the persons or property therein named and described, together with the percentage of penalty applicable thereto as provided by the Geneva City Charter and Section 999 of the Real Property Tax Law, and in the manner provided by said Charter.

**RESOLUTION # 75 – 2021**

**RESOLUTION APPROVING WORKERS' COMPENSATION FUND BUDGET FOR  
THE YEAR 2022 AND APPROPRIATING MONIES THEREFORE**

**WHEREAS**, the Workers' Compensation Fund Budget of the City of Geneva for the year 2022 has been submitted to the City Council for its approval, and

**WHEREAS**, it appears that the Workers' Compensation Budget as presently presented should be adopted.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Geneva, New York, that the Workers' Compensation Budget as presently presented be and it hereby is adopted, and that a copy of the Workers' Compensation Budget, as hereby adopted be set forth in the minutes of this meeting, and

**FURTHER BE IT RESOLVED** that the several sums in the Workers' Compensation Budget for the year 2022 as appropriations for expenditures, in the total amount of **\$352,923**, be and the same hereby are appropriated in the amounts and for the several purpose of payment of workers' compensation insurance premiums.

**RESOLUTION # 76 - 2021**

**RESOLUTION APPROVING WATER FUND BUDGET FOR THE YEAR 2022  
AND APPROPRIATING MONIES THEREFORE**

**WHEREAS**, the Water Fund Budget of the City of Geneva for the year 2022 has been submitted to the City Council for its approval, and

**WHEREAS**, it appears that the Water Fund Budget as presently presented should be adopted.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Geneva, New York, that the Water Fund Budget as presently presented be and it hereby is adopted, and that a copy of the Water Fund Budget as hereby adopted be set forth in the minutes of this meeting, and

**FURTHER BE IT RESOLVED** that the several sums in the Water Fund Budget for the year 2022 as appropriations for expenditures, in the total amount of **\$3,552,158** be and the same hereby are appropriated in the amounts and for the several purposes therein specified in the attached Chart of Accounts.

City of Geneva  
Water Fund Summary

	UNAUDITED		
	2020 <u>Actual</u>	2021 <u>Budget</u>	2022 <u>Budget</u>
<b><u>REVENUES</u></b>			
Metered Water Sales	\$ 3,515,492	\$ 3,372,119	\$ 3,361,358
Unmetered Water Sales	\$ 586	\$ -	\$ -
Water Service Charges	\$ 5,060	\$ -	\$ -
Interest & Penalties on Water Rents	\$ 134,464	\$ 100,000	\$ 120,000
Interest & Earnings	\$ 794	\$ 800	\$ 800
Permits, Other	\$ -	\$ -	\$ -
Sales of scrap & excess materials	\$ 11,245	\$ -	\$ -
Sale of Equipment	\$ -	\$ -	\$ -
Insurance Recoveries	\$ -	\$ -	\$ -
Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -
Unclassified Revenue	\$ 10,067	\$ 10,250	\$ 10,000
Appropriated Fund Balance	\$ -	\$ -	\$ -
Appropriation from Equipment Reserve	\$ -	\$ 111,000	\$ 60,000
<b>Total Revenues:</b>	<b>\$ 3,677,707</b>	<b>\$ 3,594,169</b>	<b>\$ 3,552,158</b>

<b><u>EXPENDITURES</u></b>			
Salaries & Wages	\$ 848,666	\$ 828,726	\$ 913,024
Equipment	\$ 225,031	\$ 111,000	\$ 75,000
Contractual Services	\$ 561,785	\$ 822,797	\$ 777,242
Employee Benefits - FICA/Medicare	\$ 446,502	\$ 425,580	\$ 461,465
Debt Service	\$ 1,459,630	\$ 1,086,477	\$ 1,026,901
Assigned Appropriated	\$ -	\$ -	\$ -
Appropriation to Equipment Reserve	\$ -	\$ -	\$ -
Transfer to General Fund	\$ 555,460	\$ 319,589	\$ 298,526
<b>Total Expenditures:</b>	<b>\$ 4,097,075</b>	<b>\$ 3,594,169</b>	<b>\$ 3,552,158</b>

Net Operating Gain / Loss to Fund Balance	\$ (419,368)	\$ -	\$ -
Assigned Unappropriated Fund Balance as of 12/31	\$ 33,535	\$ 33,535	\$ 33,535



**City of Geneva  
Water Fund Revenue**

	UNAUDITED	
	2020	2021
<u>REVENUES</u>	<u>Actual</u>	<u>Budget</u>
FX-2140 Metered Water Sales	3,515,492	3,372,119
FX-2142 Unmetered Water Sales	586	-
FX-2144 Water Service Charges	5,060	-
FX-2148 Interest & Penalties on Water Rents	134,464	100,000
FX-2401 Interest & Earnings	794	800
FX-2650 Sales of scrap & excess materials	11,245	-
FX-2665 Sale of Equipment		
FX-2680 Insurance Recoveries		
FX-2770 Unclassified Revenue	10,067	10,250
	<u>3,677,707</u>	<u>3,483,169</u>
	\$	\$
		10,000
		<u>3,492,158</u>

PROPOSED DRAFT

**City of Geneva  
Water Fund Expenditures by Department**

		UNAUDITED	
		2020	2021
<u>EXPENDITURES</u>		<u>Actual</u>	<u>Budget</u>
<b><u>Water Admin (8310)</u></b>			
A1010.1	Salaries & Wages	514,730	516,488
A1010.2	Equipment	225,031	70,000
A1010.4	Contractual Services	203,192	325,100
A1010.8	Employee Benefits - FICA/Medicare	-	-
	Total Operating Expenditures	942,953 \$	911,588 \$
			927,106
<b><u>Source of Supply, Power &amp; Pump (8320)</u></b>			
A1210.1	Salaries & Wages	333,936	312,238
A1210.2	Equipment	-	41,000
A1210.4	Contractual Services	274,856	408,000
A1210.8	Employee Benefits - FICA/Medicare		
	Total Operating Expenditures	608,792 \$	761,238 \$
			758,603

PROPOSED DRAFT

**City of Geneva  
Water Fund Expenditures by Department**

		UNAUDITED	
		2020	2022
<u>EXPENDITURES</u>		<u>Actual</u>	<u>Budget</u>
<b><u>Central Garage - 1640</u></b>			
A1640.1	Salaries & Wages	-	-
A1640.2	Equipment	-	-
A1640.4	Contractual Services	27,491	42,500
A1640.8	Employee Benefits - FICA/Medicare	-	30,000
	Total Operating Expenditures	27,491 \$	42,500 \$
			30,000
<b><u>Unallocated Insurance - 1910</u></b>			
A1910.1	Salaries & Wages	-	-
A1910.2	Equipment	-	-
A1910.4	Contractual Services	56,246	47,197
A1910.8	Employee Benefits - FICA/Medicare	-	49,557
	Total Operating Expenditures	56,246 \$	47,197 \$
			49,557

PROPOSED DRAFT

**City of Geneva  
Water Fund Expenditures - Employee Benefits**

		UNAUDITED	
		2020	2021
		<u>Actual</u>	<u>Budget</u>
			<u>Budget</u>
<b><u>EXPENDITURES</u></b>			
<b><u>Employee Benefits</u></b>			
A9010.8	Employee Benefits - State Retirement System	126,559	120,125
A9015.8	Employee Benefits - PFRS Retirement System	-	-
A9030.8	Employee Benefits - FICA/Medicare	62,215	63,397
A9060.8	Employee Benefits - Health Insurance ( <i>Employee</i> )	175,068	159,612
A9060.8	Employee Benefits - Health Insurance ( <i>Retiree</i> )	82,661	82,446
Total Operating Expenditures		\$ 446,502	\$ 425,580
			\$ 461,465

PROPOSED DRAFT

**City of Geneva  
Water Fund Expenditures - Debt**

<b>UNAUDITED</b>			
	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b><u>EXPENDITURES</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b><u>Debt</u></b>			
A9710.6 Debt Principal - Serial Bonds	832,150	521,435	671,330
A9170.7 Debt Interest - Serial Bonds	216,573	236,067	294,565
A9730.6 Debt Principal - BANS	215,000	180,000	14,323
A9730.7 Debt Interest - BANS	134,500	87,568	12,218
A9785.6 Debt Principal - Installment Purchases	49,524	51,554	27,690
A9785.7 Debt Interest - Installment Purchases	11,883	9,853	6,775
A9789.6 Other Debt - Principal	-	-	-
A9789.7 Other Debt - Interest	-	-	-
Total Operating Expenditures	\$ 1,459,630	\$ 1,086,477	\$ 1,026,901

PROPOSED DRAFT

**RESOLUTION # 77 – 2021**

**RESOLUTION APPROVING SEWER FUND BUDGET  
FOR THE YEAR 2022 AND APPROPRIATING MONIES THEREFORE**

**WHEREAS**, the Sewer Fund Budget of the City of Geneva for the year 2022 has been submitted to the City Council for its approval, and

**WHEREAS**, it appears that the Sewer Fund Budget as presently presented should be adopted.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Geneva, New York, that the Sewer Fund Budget as presently presented be and it hereby is adopted, and that a copy of the Sewer Fund Budget as hereby adopted be set forth in the minutes of this meeting, and

**FURTHER, BE IT RESOLVED** that the several sums in the Sewer Fund Budget for the year 2022 as appropriations for expenditures, in the total amount of **\$5,213,232** and the same hereby are appropriated in the amounts and for the several purposes therein specified in the attached Chart of Accounts.

City of Geneva  
Sewer Fund Summary

	UNAUDITED	
	2020	2021
<u>REVENUES</u>	<u>Actual</u>	<u>Budget</u>
Sewer Rents	\$ 3,991,572	\$ 3,936,791
Sewer Service - Other Govt	\$ 749,089	\$ 776,739
Interest & Earnings	\$ 779	\$ 800
Permits, Other	\$ 161,906	\$ 260,000
Sales of Equipment	\$ -	\$ -
Unclassified Revenue	\$ 130,548	\$ -
Appropriated Fund Balance	\$ -	\$ -
Appropriation from Equipment Reserve	\$ -	\$ 180,000
<b>Total Revenues:</b>	<b>\$ 5,033,894</b>	<b>\$ 5,154,330</b>

	UNAUDITED	
	2020	2021
<u>EXPENDITURES</u>	<u>Actual</u>	<u>Budget</u>
Salaries & Wages	\$ 1,081,118	\$ 1,129,805
Equipment	\$ 51,283	\$ 180,000
Contractual Services	\$ 811,361	\$ 988,653
Employee Benefits - FICA/Medicare	\$ 476,530	\$ 497,573
Debt Service	\$ 1,966,652	\$ 2,057,382
Assigned Appropriated	\$ -	\$ -
Appropriation to Equipment Amortization	\$ -	\$ -
Transfer to General Fund	\$ 511,818	\$ 300,917
<b>Total Expenditures:</b>	<b>\$ 4,898,762</b>	<b>\$ 5,154,330</b>

Net Operating Gain / Loss to Fund Balance

\$ 135,131	\$ -
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Assigned Unappropriated Fund Balance as of 12/31

\$ 1,082,805	\$ 1,082,805
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\$ 1,082,805

**City of Geneva  
Sewer Fund Revenue**

<b>UNAUDITED</b>			
	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b><u>REVENUES</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
G-2120 Sewer Rents	3,991,572	3,936,791	3,996,364
G-2374 Sewer Service - Other Govt	749,089	776,739	786,068
G-2401 Interest & Earnings	779	800	800
G-2590 Permits, Other	161,906	260,000	275,000
G-2665 Sales of Equipment	-	-	-
G-2770 Unclassified Revenue	130,548	-	-
	<b>\$ 5,033,894</b>	<b>\$ 4,974,330</b>	<b>\$ 5,058,232</b>

PROPOSED DRAFT



**City of Geneva  
Sewer Fund Expenditures by Department**

		<b>UNAUDITED</b>	
		<b>2020</b>	<b>2021</b>
		<b><u>Actual</u></b>	<b><u>Budget</u></b>
		<b>2020</b>	<b>2021</b>
		<b><u>Actual</u></b>	<b><u>Budget</u></b>
<b><u>EXPENDITURES</u></b>			
<b><u>Sewer Admin (8110)</u></b>			
A1010.1	Salaries & Wages	447,335	485,366
A1010.2	Equipment	-	25,000
A1010.4	Contractual Services	26,591	213,500
A1010.8	Employee Benefits - FICA/Medicare	-	-
	Total Operating Expenditures	\$ 473,926	\$ 723,866
		\$	\$ 866,415
<b><u>Sewage Treatment &amp; Disposal (8130)</u></b>			
A1210.1	Salaries & Wages	633,783	644,439
A1210.2	Equipment	51,283	155,000
A1210.4	Contractual Services	687,615	669,250
A1210.8	Employee Benefits - FICA/Medicare	-	-
	Total Operating Expenditures	\$ 1,372,681	\$ 1,468,689
		\$	\$ 1,557,161

PROPOSED DRAFT

**City of Geneva  
Sewer Fund Expenditures by Department**

	UNAUDITED		2022 <u>Budget</u>
	2020 <u>Actual</u>	2021 <u>Budget</u>	
<b><u>EXPENDITURES</u></b>			
<b><u>Central Garage - 1640</u></b>			
A1910.1 Salaries & Wages	-	-	-
A1910.2 Equipment	-	-	-
A1910.4 Contractual Services	32,123	40,000	35,000
A1910.8 Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures	\$ 32,123 \$	\$ 40,000 \$	\$ 35,000
<b><u>Unallocated Insurance - 1910</u></b>			
A1910.1 Salaries & Wages	-	-	-
A1910.2 Equipment	-	-	-
A1910.4 Contractual Services	65,033	65,903	69,198
A1910.8 Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures	\$ 65,033 \$	\$ 65,903 \$	\$ 69,198

PROPOSED DRAFT

City of Geneva  
 Sewer Fund Expenditures - Employee Benefits

		UNAUDITED	
		2020	2021
		<u>Actual</u>	<u>Budget</u>
			<u>Budget</u>
<b><u>EXPENDITURES</u></b>			
<b><u>Employee Benefits</u></b>			
A9010.8	Employee Benefits - State Retirement System	161,066	163,612
A9015.8	Employee Benefits - PFRS Retirement System	-	-
A9030.8	Employee Benefits - FICA/Medicare	82,038	86,430
A9060.8	Employee Benefits - Health Insurance ( <i>Employee</i> )	179,486	158,041
A9060.8	Employee Benefits - Health Insurance ( <i>Retiree</i> )	53,940	89,490
Total Operating Expenditures		\$ 476,530	\$ 497,573
			\$ 557,536

PROPOSED DRAFT

**City of Geneva  
Sewer Fund Expenditures - Debt**

<b>UNAUDITED</b>			
	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b><u>EXPENDITURES</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b><u>Debt</u></b>			
A9710.6 Debt Principal - Serial Bonds	1,250,192	1,272,577	1,322,520
A9170.7 Debt Interest - Serial Bonds	410,985	398,374	407,060
A9730.6 Debt Principal - BANS	135,000	234,200	55,735
A9730.7 Debt Interest - BANS	117,403	99,160	47,545
A9785.6 Debt Principal - Installment Purchases	46,414	47,979	8,990
A9785.7 Debt Interest - Installment Purchases	6,658	5,092	2,200
A9789.6 Other Debt - Principal	-	-	-
A9789.7 Other Debt - Interest	-	-	-
Total Operating Expenditures	<b>1,966,652</b>	<b>2,057,382</b>	<b>1,844,050</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>

PROPOSED DRAFT