

AGENDA

SPECIAL COUNCIL MEETING

CITY OF GENEVA, NEW YORK

October 19, 2022

**Public Safety Building
255 Exchange Street
Geneva, NY 14456**

COUNCIL MEETING STARTS AT 6:00PM

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- I. CALL TO ORDER – Mayor, Steve Valentino
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. 2023 PROPOSED BUDGET DISCUSSION
- V. RESOLUTION ADOPTING 2023 GENERAL FUND BUDGET: Presented by City Manager Hendrix #49-2022
- VI. RESOLUTION ADOPTING 2023 TAX LEVY: Presented by City Manager Hendrix #50-2022
- VII. RESOLUTION ADOPTING 2023 WORKERS COMPENSATION FUND BUDGET: Presented by City Manager Hendrix #51-2022
- VIII. RESOLUTION ADOPTING 2023 WATER FUND BUDGET: Presented by City Manager Hendrix #52-2022
- IX. RESOLUTION ADOPTING 2023 SEWER FUND BUDGET: Presented by City Manager Hendrix #53-2022
- X. ADJOURNMENT

RESOLUTION # 49 – 2022

**RESOLUTION APPROVING GENERAL FUND BUDGET
FOR THE YEAR 2023 AND APPROPRIATING MONIES THEREFORE**

WHEREAS, the General Fund budget of the City of Geneva for the year 2023 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 2023 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 NY – General Fund Summary

	UNAUDITED			2022		2023
	2021	2022		Budget	Budget	
<u>REVENUES</u>	<u>Actual</u>	<u>Budget</u>				
Real Property and Tax Items	\$ 9,504,195	\$ 9,349,629	\$			10,035,669
Non-Property Taxes	4,901,323	4,345,937				4,520,000
General Government	13,835	22,000				17,000
Public Safety	141,131	166,433				170,500
Health	25,784	30,000				25,000
Transportation	16,517	18,500				18,500
Culture and Recreation	195,974	310,833				324,550
Home and Community Services	78,055	75,000				75,000
Public Safety - Other Governments	162,644	264,930				264,000
Use of Money and Property	77,963	53,600				53,600
Licenses and Permits	45,693	87,000				86,000
Fines & Forfeitures	18,454	104,500				120,500
Sales of Property and Compensation for Loss	23,241	151,000				151,000
Miscellaneous	88,938	117,500				143,000
State and Federal Aid	2,706,562	2,155,113				2,570,113
Interfund Transfers	406,410	743,487				205,000
Appropriated Fund Balance	-	-				95,000
Appropriation from Equipment Reserve	-	31,800				40,000
Total Revenues:	\$ 18,564,718	\$ 18,279,262	\$	18,279,262	\$	18,914,432

EXPENDITURES

Salaries & Wages	\$	7,389,504	\$	8,000,973	\$	8,138,720
Equipment		221,496		466,255		887,231
Contractual Services		2,473,281		2,660,938		3,032,939
Employee Benefits - FICA/Medicare		4,139,351		4,493,010		4,699,772
Debt Service		2,862,394		2,658,086		2,155,705
Assigned Appropriated		119,176		-		-
Appropriation to Equipment Reserve		-		-		-
Total Expenditures:	\$	17,205,202	\$	18,279,262	\$	18,914,367

Net Operating Gain / Loss to Fund Balance \$ 1,359,517 \$ - \$ 65

Fund Balance as of 12/31 \$ 3,644,377 \$ 3,644,313 \$ 3,644,377

City of Geneva NY – General Fund Revenues

UNAUDITED

2021 2022 2023

REVENUES

Actual Budget

Real Property and Tax Items:

A-1001	Real Property Tax	7,706,406	7,857,450	8,380,544
A-1030	Special Assessments	239,025	268,805	271,750
A-1051	Gain on Sale of Tax Acquired Property	353,672	75,000	225,000
A-1081	PILOTS	971,937	943,374	953,374
A-1090	Interest & Penalties on Real Property Taxes	188,873	165,000	165,000
A-1091	Interest & Penalties on Special Assessments (\$5.00%)	44,283	40,000	40,000
		\$ 9,504,195	\$ 9,349,629	\$ 10,035,669

Non-Property Taxes:

A-1110	Sales & Use Tax	4,394,004	3,925,937	4,100,000
A-1113	Tax on Hotel Room Occupancy	288,876	205,000	205,000
A-1130	Utilities Gross Receipts Tax	127,072	115,000	115,000
A-1170	Franchises	91,372	100,000	100,000
		\$ 4,901,323	\$ 4,345,937	\$ 4,520,000

General Government:

A-1235	Charges for Tax Advertising & Redemption	11,505	20,000	15,000
A-1255	Clerk Fees (Marriage certificates)	2,300	2,000	2,000
		\$ 13,805	\$ 22,000	\$ 17,000

Public Safety:

A-1520	Police Fees (Parking tickets, Police reports)	28,794	55,500	60,000
A-1560	Safety Inspection Fees	882	500	500
A-1589	Other Public Safety Departmental Income (SRO)(HWS)	111,456	110,433	110,000
		\$ 141,131	\$ 166,433	\$ 170,500

Health:

A-1603	Vital Statistics Fees (Birth, Death certificates)	\$	25,784	\$	30,000	\$	25,000
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Transportation

A-1710	Public Works Charges	\$	16,517	\$	18,500	\$	18,500
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Culture and Recreation

A-1980	Public Market Charges	4,641	11,500	11,500	11,500
A-2001	Parks and Recreation Charges	2,735	42,000	42,000	42,000
A-2012	Recreation Concessions	12,464	27,225	27,225	26,000
A-2025	Special Recreational Facility Charges (Ice rink charges)	170,569	229,358	229,358	239,000
A-2777	Other Culture & Recreation Income	5,565	750	750	6,050

Home and Community Services

A-2190	Sale of Cemetery Lots	\$	78,055	\$	75,000	\$	75,000
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Public Safety - Other Governments

A-2210	Shared Services, Other Governments (City of Canandaigua)	140,655	144,930	144,930	144,000
A-2260	Public Safety Services, Other Governments (Court security, maintenance)	21,989	120,000	120,000	120,000
A-2390	Capital Projects, Other Governments (LSWMP)	162,644	264,930	264,930	264,000

Use of Money and Property

A-2401	Interest and Earnings	8,767	4,500	4,500	4,500
A-2410	Rental of Real Property	49,196	49,100	49,100	49,100
		1,967	53,600	53,600	53,600

Licenses and Permits

A-2501	Business Licenses	8,790	8,500	8,500	8,500
A-2540	BINGO Licenses	323	500	500	500
A-2544	Dog Licenses	18,986	18,000	18,000	17,000
A-2555	Building & Alteration Permits	17,594	60,000	60,000	60,000
		45,693	87,000	87,000	86,000

Fines & Forfeitures

A-2610	Fines and Forfeited Bail	37,117	100,000	100,500
A-2615	Stop DWI Fines	6,881	4,500	
A-2626	Forfeiture of Crime Proceeds, Restricted	138,457	-	20,000
\$		182,454	\$ 104,500	\$ 120,500

Sales of Property and Compensation for Loss

A-2650	Sale of Scrap & Excess Material	8,557	1,000	1,000
A-2665	Sale of Equipment		-	
A-2680	Insurance Recoveries	14,684	150,000	150,000
\$		23,241	\$ 151,000	\$ 151,000

Miscellaneous

A-2770	Other Unclassified	88,938	117,500	143,000
\$			\$	

State & Federal Aid

A-3001	State Aid - State Revenue Sharing	1,942,613	1,942,613	1,942,613
A-3005	State Aid - Mortgage Tax	149,802	125,000	115,000
A-3040	State Aid - Real Property Tax Administration	14,096	-	
A-3097	State Aid - Capital Projects	155,181	-	210,000
A-3389	State Aid, Other Public Safety	18,989	-	10,000
A-3589	State Aid - Other Transportation	87,517	87,500	87,500
A-3591	State Aid - Highway Capital Projects		-	
A-3789	State Aid - Economic Assistance	7,765	-	175,000
A-4089	Federal Aid - Other	1,599	-	30,000
\$		2,06,562	\$ 2,155,113	\$ 2,570,113

Interfund Transfers

A-5031	Interfund Transfers	406,410	745,487	205,000
\$			\$	

Total Revenues:

18,564,718	17,997,462	18,779,432
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City of Geneva NY – General Fund Expenditures

	UNAUDITED 2021 Actual	2022 Budget	2023 Budget
<u>Legislative (City Council) - 1010</u>			
A1010.1 Salaries & Wages	28,000	32,000	32,000
A1010.2 Equipment	-	-	-
A1010.4 Contractual Services	2,867	4,500	5,300
A1010.8 Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures	\$ 30,867	\$ 36,500	\$ 37,300
<u>Mayor - 1210</u>			
A1210.1 Salaries & Wages	7,500	7,500	7,500
A1210.2 Equipment	-	-	-
A1210.4 Contractual Services	5,278	5,300	5,400
A1210.8 Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures	\$ 12,778	\$ 12,800	\$ 12,900
<u>Municipal Executive (City Manager) - 1230</u>			
A1230.1 Salaries & Wages	184,704	239,803	196,575
A1230.2 Equipment	-	-	-
A1230.4 Contractual Services	1,282	20,950	29,000
A1230.8 Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures	\$ 185,986	\$ 260,753	\$ 225,575

		UNAUDITED			
		2021	2022	2023	
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	
<u>Comptroller - 1315</u>					
A1315.1	Salaries & Wages	255,925	277,654	261,125	
A1315.2	Equipment		-		
A1315.4	Contractual Services	65,632	50,900	52,975	
A1315.8	Employee Benefits - FICA/Medicare				
	Total Operating Expenditures	\$ 321,557	\$ 328,554	\$ 314,100	
<u>Assessor - 1355</u>					
A1315.1	Salaries & Wages	106,250	111,478	105,649	
A1315.2	Equipment		-		
A1315.4	Contractual Services	14,211	2,700	16,145	
A1315.8	Employee Benefits - FICA/Medicare				
	Total Operating Expenditures	\$ 120,461	\$ 114,178	\$ 121,794	
<u>City Clerk - 1410</u>					
A1410.1	Salaries & Wages	127,116	137,065	182,386	
A1410.2	Equipment		-		
A1410.4	Contractual Services	10,725	7,850	13,435	
A1410.8	Employee Benefits - FICA/Medicare		-		
	Total Operating Expenditures	\$ 137,841	\$ 144,915	\$ 195,821	

UNAUDITED		2021	2022	2023
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>Law - 1420</u>				
A1420.1	Salaries & Wages	-	-	
A1420.2	Equipment	-	-	
A1420.4	Contractual Services	122,537	150,000	150,000
A1420.8	Employee Benefits - FICA/Medicare	-	-	
	Total Operating Expenditures	\$ 122,537	\$ 150,000	\$ 150,000
<u>Personnel - 1430</u>				
A1420.1	Salaries & Wages	145,916	152,062	218,156
A1420.2	Equipment	-	-	
A1420.4	Contractual Services	241		4,075
A1420.8	Employee Benefits - FICA/Medicare	-	-	
	Total Operating Expenditures	\$ 146,157	\$ 152,062	\$ 222,231
<u>Central Data Processing (IT Services) - 1680</u>				
A1680.1	Salaries & Wages	144,453	148,861	167,865
A1680.2	Equipment	14,647	15,000	95,000
A1680.4	Contractual Services	165,582	15,800	254,010
A1680.8	Employee Benefits - FICA/Medicare	-	-	
	Total Operating Expenditures	\$ 324,682	\$ 379,661	\$ 516,875

UNAUDITED		2021	2022	2023
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Police - 3120				
A3120.1	Salaries & Wages	3,068,603	3,270,992	3,077,400
A3120.2	Equipment	89,526	100,280	89,880
A3120.4	Contractual Services	127,320	139,750	176,750
A3120.8	Employee Benefits - FICA/Medicare			
	Total Operating Expenditures	\$ 3,285,449	\$ 3,511,022	\$ 3,344,030
Fire - 3410				
A3410.1	Salaries & Wages	1,772,994	1,868,433	1,853,934
A3410.2	Equipment	13,216	160,875	206,000
A3410.4	Contractual Services	28,681	282,010	348,910
A3410.8	Employee Benefits - FICA/Medicare			
	Total Operating Expenditures	\$ 2,053,891	\$ 2,311,318	\$ 2,408,844

UNAUDITED		2021	2022	2023
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>Engineer - 1440</u>				
A1440.1	Salaries & Wages	271,417	168,469	278,939
A1440.2	Equipment	33,863	-	-
A1440.4	Contractual Services	3,229	63,500	68,500
A1440.8	Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures		\$ 308,509	\$ 231,969	\$ 347,439
<u>Highway - 5140</u>				
A5140.1	Salaries & Wages	435,578	385,623	472,676
A5140.2	Equipment	6,801	-	291,000
A5140.4	Contractual Services	365,249	589,000	635,500
A5140.8	Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures		\$ 845,628	\$ 974,623	\$ 1,399,176
<u>Code Enforcement & Development Services - 8664</u>				
A5140.1	Salaries & Wages	-	250,562	265,754
A5140.2	Equipment	-	-	-
A5140.4	Contractual Services	1,951	7,100	37,350
A5140.8	Employee Benefits - FICA/Medicare	-	-	-
Total Operating Expenditures		\$ 1,951	\$ 257,662	\$ 303,104

UNAUDITED

	2021	2022	2023
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>Recreation Administration - 7020</u>			
A7020.1 Salaries & Wages	128,329	130,872	127,962
A7020.2 Equipment	2,535	3,150	6,725
A7020.4 Contractual Services	4,031	12,450	50,325
Employee Benefits -			
FICA/Medicare	-	-	-
Total Operating Expenditures	\$ 134,895	\$ 146,472	\$ 185,012

Buildings & Grounds/Parks - 7110

A7110.1 Salaries & Wages	572,072	572,653
A7110.2 Equipment	174,000	184,000
A7110.4 Contractual Services	259,300	288,400
Employee Benefits -		
FICA/Medicare	-	-
Total Operating Expenditures	\$ 1,005,372	\$ 1,045,053

Playgr & Rec Centers - 7140

A7140.1 Salaries & Wages	17,500	17,500
A7140.2 Equipment	1,800	1,800
A7140.4 Contractual Services	7,175	7,200
Employee Benefits -		
FICA/Medicare	-	-
Total Operating Expenditures	\$ 26,200	\$ 26,500

UNAUDITED

	2020	2022	2023
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Special Rec Facility (Arena) - 7180			
A7180.1 Salaries & Wages	84,246	104,573	107,277
A7180.2 Equipment	10,336	11,150	12,825
A7180.4 Contractual Services	30,584	41,500	46,105
Employee Benefits -			
FICA/Medicare		-	
A7180.8	125,166	157,223	166,207
Total Operating Expenditures	\$	\$	

Office of Neighborhood Initiatives - 8689

Office of Neighborhood Initiatives - 8689

A8689.1 Salaries & Wages	8,743	125,733	193,373
A8689.2 Equipment		-	
A8689.4 Contractual Services	82,496	39,500	53,400
A8689.8 Employee Benefits - FICA/Medicare			
Total Operating Expenditures	\$ 181,239	\$ 165,233	\$ 246,773

UNAUDITED

2021
Actual

2022
Budget

2023
Budget

Elections Board - 1450

A1450.1	Salaries & Wages	-	-	-
A1450.2	Equipment	-	-	-
A1450.4	Contractual Services	12,000	15,000	15,000
	Employee Benefits -			
A1450.8	FICA/Medicare	-	-	-
	Total Operating Expenditures	\$ 12,000	\$ 15,000	\$ 15,000

Central Garage (Gas & Oil) - 1640

A1640.1	Salaries & Wages	-	-	-
A1640.2	Equipment	-	-	-
A1640.4	Contractual Services	58,069	35,000	45,000
	Employee Benefits -			
A1640.8	FICA/Medicare	-	-	-
	Total Operating Expenditures	\$ 58,069	\$ 35,000	\$ 45,000

Unallocated Insurance - 1910

A1910.1	Salaries & Wages			
A1910.2	Equipment			
A1910.4	Contractual Services	215,552	224,860	255,000
	Employee Benefits -			
A1910.8	FICA/Medicare	-	-	-
	Total Operating Expenditures	\$ 215,552	\$ 224,860	\$ 255,000

Control of Animals - 3510

A3510.1	Salaries & Wages	-			
A3510.2	Equipment	-			
A3510.4	Contractual Services		17,101		14,258
	Employee Benefits -			18,093	
A3510.8	FICA/Medicare	-			
	Total Operating Expenditures		\$ 17,101	\$ 18,093	\$ 14,258

Street Lighting/Utilities - 5182

A5182.1	Salaries & Wages	-			
A5182.2	Equipment	-			
A5182.4	Contractual Services		303,454	250,000	245,000
	Employee Benefits -				
A5182.8	FICA/Medicare	-			
	Total Operating Expenditures		\$ 303,454	\$ 250,000	\$ 245,000

Other Economic Assistance - 6326

A6326.1	Salaries & Wages	-			
A6326.2	Equipment	-			
A6326.4	Contractual Services		402,223	205,000	202,200
	Employee Benefits -				
A6326.8	FICA/Medicare				
	Total Operating Expenditures		\$ 402,223	\$ 205,000	\$ 202,200

UNAUDITED

		2020	2022	2023
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>Historian - 7510 (Geneva Historical Society)</u>				
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	1,755	1,200	1,200

UNAUDITED

	2021	2022	2023
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>Employee Benefits</u>			
A9010.8 Employee Benefits - State Retirement System	447,168	522,356	647,633
A9015.8 Employee Benefits - PFRS Retirement System	1,236,235	1,218,832	1,186,174
A9030.8 Employee Benefits - FICA/Medicare	561,019	619,456	573,669
A9060.8 Employee Benefits - Health Insurance (Employee)	1,017,116	976,969	1,050,242
A9060.8 Employee Benefits - Health Insurance (Retiree)	877,812	1,155,397	1,242,052
Total Operating Expenditures	\$ 4,139,350	\$ 4,493,010	\$ 4,699,770
<u>Debt</u>			
A9710.6 Debt Principal - Serial Bonds	1,706,540	1,421,000	1,115,620
A9170.7 Debt Interest - Serial Bonds	341,944	242,499	207,995
A9730.6 Debt Principal - BANS	410,000	552,000	410,282
A9730.7 Debt Interest - BANS	74,714	151,260	130,481
A9785.6 Debt Principal - Installment Purchases	236,538	234,063	234,063
A9785.7 Debt Interest - Installment Purchases	68,632	57,264	57,264
A9789.6 Other Debt - Principal	-	-	-
A9789.7 Other Debt - Interest	-	-	-
Total Operating Expenditures	\$ 2,862,398	\$ 2,758,086	\$ 2,155,705

RESOLUTION # 50 – 2022

RESOLUTION ADOPTING TAX LEVY FOR THE YEAR 2023

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 2023 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 **\$ 359,665** 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 2023 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 2023 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 # 51 – 2022

RESOLUTION APPROVING WORKERS' COMPENSATION FUND BUDGET FOR THE YEAR 2023 AND APPROPRIATING MONIES THEREFORE

WHEREAS, the Workers' Compensation Fund Budget of the City of Geneva for the year 2023 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 2023 as appropriations for expenditures, in the total amount of **\$ 359,665**, be and the same hereby are appropriated in the amounts and for the several purpose of payment of workers' compensation insurance premiums.

RESOLUTION # 52 - 2022

**RESOLUTION APPROVING WATER FUND BUDGET FOR THE YEAR 2023
AND APPROPRIATING MONIES THEREFORE**

WHEREAS, the Water Fund Budget of the City of Geneva for the year 2023 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 2023 as appropriations for expenditures, in the total amount of **\$ 3,523,354** 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 NY – Water Fund Summary

	UNAUDITED		
	2021	2022	2023
<u>REVENUES</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Metered Water Sales	\$ 3,956,920	\$ 3,361,358	\$ 3,361,358
Unmetered Water Sales	\$ 1,701	\$ -	\$ -
Water Service Charges	\$ 11,326	\$ -	\$ 10,000
Interest & Penalties on Water Rents	\$ 112,595	\$ 120,000	\$ 75,000
Interest & Earnings	\$ 838	\$ 800	\$ 800
Permits, Other	\$ -	\$ -	\$ -
Sales of scrap & excess materials	\$ -	\$ -	\$ -
Sale of Equipment	\$ -	\$ -	\$ -
Insurance Recoveries	\$ -	\$ -	\$ -
Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -
Unclassified Revenue	\$ 5,625	\$ 10,000	\$ -
Appropriated Fund Balance	\$ 49,224	\$ -	\$ -
Appropriation from Equipment Reserve	\$ -	\$ 60,000	\$ 80,000
Total Revenues:	\$ 4,388,220	\$ 3,552,158	\$ 3,527,158
<u>EXPENDITURES</u>			
Salaries & Wages	\$ 917,263	\$ 913,024	\$ 940,158
Equipment	\$ 36,704	\$ 75,000	\$ 80,000
Contractual Services	\$ 701,055	\$ 777,242	\$ 842,235
Employee Benefits - FICA/Medicare	\$ 457,622	\$ 461,465	\$ 444,219
Debt Service	\$ 1,072,093	\$ 1,026,901	\$ 1,016,742
Assigned Appropriated	\$ -	\$ -	\$ -
Appropriation to Equipment Reserve	\$ -	\$ -	\$ 20,000
Transfer to General Fund	\$ 119,788	\$ 298,526	\$ 180,000

Total Expenditures:

\$ 3,304,524	\$ 3,552,158	\$ 3,523,354
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Net Operating Gain / Loss to Fund Balance

\$ 833,704	\$ -	\$ 3,804
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Assigned Unappropriated Fund Balance as of 12/31

\$ 1,286,607	\$ 1,286,607	\$ 1,290,411
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Proposed

City of Geneva NY – Water Fund Revenues

<u>REVENUES</u>	UNAUDITED		2022		2023	
	2021	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
FX-2140 Metered Water Sales	\$ 3,956,920		\$ 3,361,358		\$ 3,361,358	
FX-2142 Unmetered Water Sales	\$ 1,701		\$ -		\$ -	
FX-2144 Water Service Charges	\$ 11,326		\$ -		\$ 10,000	
FX-2148 Interest & Penalties on Water Rents	\$ 112,595		\$ 120,000		\$ 75,000	
FX-2401 Interest & Earnings	\$ 838		\$ 800		\$ 800	
FX-2650 Sales of scrap & excess materials			\$ -		\$ -	
FX-2665 Sale of Equipment						
FX-2680 Insurance Recoveries						
FX-2770 Unclassified Revenue	\$ 25		\$ 10,000			
	\$ 3,089,000		\$ 3,492,158		\$ 3,447,158	

City of Geneva NY – Water Fund Expenditures

		UNAUDITED			
		2021	2022	2023	
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	
<u>Water Admin (8310)</u>					
A1010.1	Salaries & Wages	\$ 544,701	\$ 544,206	\$ 556,995	
A1010.2	Equipment	\$ -	\$ 70,000	\$ 70,000	
A1010.4	Contractual Services	\$ 239,279	\$ 312,900	\$ 348,700	
A1010.8	Employee Benefits - FICA/Medicare	\$ -	\$ -	\$ -	
Total Operating Expenditures		\$ 783,979	\$ 927,106	\$ 975,695	
		UNAUDITED			
		2021	2022	2023	
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	
<u>Source of Supply, Power & Pump (8320)</u>					
A1210.1	Salaries & Wages	\$ 372,562	\$ 368,818	\$ 383,163	
A1210.2	Equipment	\$ 36,704	\$ 5,000	\$ 10,000	
A1210.4	Contractual Services	\$ 366,971	\$ 384,785	\$ 401,535	
A1210.8	Employee Benefits - FICA/Medicare				
Total Operating Expenditures		\$ 776,237	\$ 758,603	\$ 794,698	
<u>Central Garage - 1640</u>					
A1640.1	Salaries & Wages	\$ -	\$ -	\$ -	
A1640.2	Equipment	\$ -	\$ -	\$ -	
A1640.4	Contractual Services	\$ 45,422	\$ 30,000	\$ 40,000	
A1640.8	Employee Benefits - FICA/Medicare	\$ -	\$ -	\$ -	
Total Operating Expenditures		\$ 45,422	\$ 30,000	\$ 40,000	

UNAUDITED

	2021	2022	2023
	Actual	Budget	Budget
<u>Unallocated Insurance - 1910</u>			
A1910.1 Salaries & Wages	\$ -	\$ -	\$ -
A1910.2 Equipment	\$ -	\$ -	\$ -
A1910.4 Contractual Services	\$ 49,384	\$ 49,557	\$ 52,000
A1910.8 Employee Benefits - FICA/Medicare	\$ -	\$ -	\$ -
Total Operating Expenditures	\$ 49,384	\$ 49,557	\$ 52,000
<u>Employee Benefits</u>			
A9010.8 Employee Benefits - State Retirement System	\$ 141,904	\$ 145,440	\$ 143,793
A9015.8 Employee Benefits - PFRS Retirement System	\$ -	\$ -	\$ -
A9030.8 Employee Benefits - FICA/Medicare	\$ 66,148	\$ 66,468	\$ 65,894
A9060.8 Employee Benefits - Health Insurance (Employee)	\$ 170,686	\$ 170,686	\$ 149,746
A9060.8 Employee Benefits - Health Insurance (Retiree)	\$ 78,871	\$ 78,871	\$ 84,786
Total Operating Expenditures	\$ 457,609	\$ 461,465	\$ 444,219

UNAUDITED		2021	2022	2023
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>Debt</u>				
A9710.6	Debt Principal - Serial Bonds	\$ 521,435	\$ 671,330	\$ 686,775
A9170.7	Debt Interest - Serial Bonds	\$ 236,067	\$ 294,565	\$ 240,298
A9730.6	Debt Principal - BANS	\$ 180,000	\$ 14,323	\$ 13,320
A9730.7	Debt Interest - BANS	\$ 73,184	\$ 12,218	\$ 41,883
A9785.6	Debt Principal - Installment Purchases	\$ 51,554	\$ 27,691	\$ 27,691
A9785.7	Debt Interest - Installment Purchases	\$ 9,853	\$ 6,775	\$ 6,775
A9789.6	Other Debt - Principal	\$ -	\$ -	\$ -
A9789.7	Other Debt - Interest	\$ -	\$ -	\$ -
	Total Operating Expenditures	\$ 1,072,093	\$ 1,026,902	\$ 1,016,742

RESOLUTION # 53 – 2022

**RESOLUTION APPROVING SEWER FUND BUDGET
FOR THE YEAR 2023 AND APPROPRIATING MONIES THEREFORE**

WHEREAS, the Sewer Fund Budget of the City of Geneva for the year 2023 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 2023 as appropriations for expenditures, in the total amount of **\$ 4,931,376** 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 NY – Sewer Fund Summary

	UNAUDITED			
	2021	2022	2023	
<u>REVENUES</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	
Sewer Rents	\$ 4,103,365	\$ 3,996,364	\$ 3,996,364	
Sewer Service - Other Govt	\$ 783,978	\$ 786,068	\$ 786,068	
Interest & Earnings	\$ 824	\$ 800	\$ 800	
Permits, Other	\$ 200,898	\$ 275,000	\$ 150,000	
Sales of Equipment	\$ -	\$ -	\$ -	
Unclassified Revenue	\$ 130,525	\$ -	\$ -	
Appropriated Fund Balance	\$ 34,875	\$ -	\$ -	
Appropriation from Equipment Reserve	\$ -	\$ 155,000	\$ -	
Total Revenues:	\$ 5,254,465	\$ 5,213,232	\$ 4,933,232	
<u>EXPENDITURES</u>				
Salaries & Wages	\$ 1,073,225	\$ 1,233,541	\$ 1,195,829	
Equipment	\$ 1,073,225	\$ 235,000	\$ 310,000	
Contractual Services	\$ 796,040	\$ 1,059,233	\$ 1,291,410	
Employee Benefits - FICA/Medicare	\$ 497,004	\$ 557,536	\$ 669,681	
Debt Service	\$ 2,039,827	\$ 1,844,050	\$ 1,389,456	
Assigned Appropriated	\$ -	\$ -	\$ -	
Appropriation to Equipment Amortization	\$ -	\$ -	\$ 50,000	
Transfer to General Fund	\$ 511,818	\$ 283,872	\$ 25,000	
Total Expenditures:	\$ 4,964,535	\$ 5,213,232	\$ 4,931,376	
Net Operating Gain / Loss to Fund Balance	\$ 289,930	\$ -	\$ 1,856	
Assigned Unappropriated Fund Balance as of 12/31	\$ 1,237,603	\$ 1,237,603	\$ 1,239,459	

City of Geneva NY – Sewer Fund Revenues

	UNAUDITED		
	2021	2022	2023
<u>REVENUES</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
G-2120 Sewer Rents	4,103,365	3,996,364	3,996,364
G-2374 Sewer Service - Other Govt	783,978	786,068	786,068
G-2401 Interest & Earnings	824	800	800
G-2590 Permits, Other	200,898	275,000	150,000
G-2665 Sales of Equipment	-	-	-
G-2770 Unclassified Revenue	130,525	-	-
	\$ 5,219,590	\$ 5,058,232	\$ 4,933,232

Proposed

City of Geneva NY – Sewer Fund Expenditures

UNAUDITED		2023	
2021		Budget	
Actual		Budget	
<u>Sewer Admin (8110)</u>			
A1010.1	Salaries & Wages	\$ 417,507	\$ 570,415
A1010.2	Equipment	\$ 5,528	\$ 80,000
A1010.4	Contractual Services	\$ 67,945	\$ 216,000
A1010.8	Employee Benefits - FICA/Medicare	\$ -	\$ -
	Total Operating Expenditures	\$ 490,980	\$ 866,415
<u>Sewage Treatment & Disposal (8130)</u>			
A1210.1	Salaries & Wages	\$ 656,018	\$ 663,126
A1210.2	Equipment	\$ 10,029	\$ 155,000
A1210.4	Contractual Services	\$ 739,035	\$ 739,035
A1210.8	Employee Benefits - FICA/Medicare	\$ -	\$ -
	Total Operating Expenditures	\$ 1,557,161	\$ 1,885,546
<u>Central Garage - 1640</u>			
A1910.1	Salaries & Wages	\$ -	\$ -
A1910.2	Equipment	\$ -	\$ -
A1910.4	Contractual Services	\$ 52,256	\$ 35,000
A1910.8	Employee Benefits - FICA/Medicare	\$ -	\$ -
	Total Operating Expenditures	\$ 52,256	\$ 35,000
<u>Unallocated Insurance - 1910</u>			
A1910.1	Salaries & Wages	\$ -	\$ -
A1910.2	Equipment	\$ -	\$ -
A1910.4	Contractual Services	\$ 70,063.00	\$ 69,198.00
A1910.8	Employee Benefits - FICA/Medicare	\$ -	\$ -
	Total Operating Expenditures	\$ 70,063.00	\$ 69,198.00

UNAUDITED		2021	2022	2023
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Debt				
A9710.6	Debt Principal - Serial Bonds	\$ 1,272,577	\$ 1,322,520	\$ 1,020,157
A9170.7	Debt Interest - Serial Bonds	\$ 397,107	\$ 407,060	\$ 177,318
A9730.6	Debt Principal - BANS	\$ 234,200	\$ 55,735	\$ 137,168
A9730.7	Debt Interest - BANS	\$ 82,872	\$ 47,545	\$ 43,623
A9785.6	Debt Principal - Installment Purchases	\$ 47,979	\$ 8,990	\$ 8,990
A9785.7	Debt Interest - Installment Purchases	\$ 5,092	\$ 2,200	\$ 2,200
A9789.6	Other Debt - Principal	\$ -	\$ -	\$ -
A9789.7	Other Debt - Interest	\$ -	\$ -	\$ -
	Total Operating Expenditures	\$ 2,039,827	\$ 1,844,050	\$ 1,389,456