

**BATAVIA CITY COUNCIL
BUSINESS MEETING**

**City Hall - Council Board Room
One Batavia City Centre
Monday, February 9, 2015
7:00 p.m.**

AGENDA

- I. Call to Order**
- II. Invocation (Councilperson Deleo)**
- III. Pledge of Allegiance**
- IV. Approval of January 2015 Minutes**
- V. Approval of December Monthly Financial Statements**
- VI. Assignment of Agenda Items**
- VII. Communications**
- VIII. Council President's Report**
 - 1) Announcement of the next regular City Council Conference Meeting to be held on Monday, February 23 at 7:00 p.m. at the City Hall Council Board Room, 2nd Floor, City Centre.
- IX. City Attorney's Report**
- X. City Manager's Report**
- XI. Committee Reports**
- XII. Public Comments**
- XIII. Council Responses to Public Comments**
- XIV. Unfinished Business**
- XV. New Business**
 - #1-2015 Resolution to Appoint Members to Various City Committees/ Boards
 - #2-2015 Resolution Awarding a Purchase Contract for Thermal Imaging Cameras

- #3-2015 A Resolution to Amend the 2014-2015 Police Department Budget to Reflect the Receipt of a Police Traffic Services Grant, a Stop-DWI Grant and an Enhanced Stop-DWI Grant in the amount of \$10,000 (Pts), \$18,906 (Stop-DWI) & \$10,615 (Stop-DWI Enhanced to Address a Variety of Traffic Enforcement Initiatives
- #4-2015 Resolution to amend the 2014-2015 Public Works Department Budget to reflect the receipt of a New York State Department of Environmental Conservation Grant in the amount of \$15,000 to develop a city-wide tree management plan
- #5-2015 Resolution introducing 2015-2016 Budget Ordinance and Scheduling a Public Hearing
- #6-2015 Resolution Introducing a Local Law Amending Section 184-41 (A), (B), (C), And (O) of the Batavia Municipal Code to Establish New Water Rates, Meter Fees and a Capital Improvement Fee and Providing for Public Notice and Hearing

XVI. Executive Session...Litigation

XVII. Adjournment

GENERAL FUND
CITY OF BATAVIA
FOR PERIOD ENDED - December 31, 2014

<u>DESCRIPTION</u>	<u>ADJUSTED BUDGET</u>	<u>YTD TOTAL</u>	<u>% OF BUDGET</u>	<u>YTD 2013</u>	<u>YTD Change %</u>	<u>Change \$</u>
Revenues						
Real Property Taxes	\$ 5,045,741.00	\$ 5,029,777.83	99.68%	\$ 4,981,181.09	0.98%	\$ 48,597
Gain-Sale Tax Acquired Proper	\$ -	\$ 30,837.30		\$ 95,693.41	-67.77%	\$ (64,856)
Payments in Lieu of Tax	\$ 61,730.00	\$ 61,032.68	98.87%	\$ 56,721.56	7.60%	\$ 4,311
Other tax items	\$ -	\$ -		\$ 49,452.97	-100.00%	\$ (49,453)
Interest & Pen. on Tax	\$ 175,000.00	\$ 97,144.14	55.51%	\$ 175,103.55	-44.52%	\$ (77,959)
Sales and Use Tax	\$ 6,045,000.00	\$ 3,254,938.15	53.85%	\$ 3,214,569.53	1.26%	\$ 40,369
Utility Gross Receipts Tax	\$ 240,000.00	\$ 156,505.31	65.21%	\$ 149,201.53	4.90%	\$ 7,304
Cable TV Franchise	\$ 210,000.00	\$ -	0.00%	\$ -		\$ -
Clerk/Treasurer Fees	\$ 37,000.00	\$ 14,915.31	40.31%	\$ 16,113.11	-7.43%	\$ (1,198)
Charges for tax redemption	\$ -	\$ 3,150.00		\$ 3,054.60	3.12%	\$ 95
Marriage Licenses	\$ 3,000.00	\$ 2,760.00	92.00%	\$ 2,967.50	-6.99%	\$ (208)
Other Gen Govern Dept Inc.	\$ 16,300.00	\$ 15,845.54	97.21%	\$ 12,967.18	22.20%	\$ 2,878
Police Fees	\$ 2,700.00	\$ 2,110.00	78.15%	\$ 2,074.00	1.74%	\$ 36
Dog Seizure Fees	\$ 500.00	\$ 550.00	110.00%	\$ 570.00	-3.51%	\$ (20)
Vital Statistics Fees	\$ 37,000.00	\$ 22,256.00	60.15%	\$ 25,077.00	-11.25%	\$ (2,821)
Ambulance service revenue	\$ -	\$ 99.27		\$ 737.38	-86.54%	\$ (638)
Public Works Services	\$ 12,000.00	\$ 14,529.40	121.08%	\$ 5,253.46	176.57%	\$ 9,276
Fines & Forfeited Bail	\$ 150,000.00	\$ 76,555.20	51.04%	\$ 70,374.56	8.78%	\$ 6,181
Maintenance Fee - Ice Rink	\$ 35,100.00	\$ -	0.00%	\$ -		\$ -
Park User Fees	\$ 3,000.00	\$ 2,075.00	69.17%	\$ 2,825.00	-26.55%	\$ (750)
Special Recreat. Fac Charges	\$ 29,689.00	\$ -	0.00%	\$ -		\$ -
Other Culture & Rec Dept Inc	\$ 3,000.00	\$ 3,210.94	107.03%	\$ 1,706.34	88.18%	\$ 1,505
Zoning Fees	\$ 1,500.00	\$ 950.00	63.33%	\$ 950.00	0.00%	\$ -
Code Violation Charges	\$ 36,000.00	\$ 50,273.00	139.65%	\$ 41,128.50	22.23%	\$ 9,145
EMS Program	\$ 45,490.00	\$ (224.00)	-0.49%	\$ 4,627.50	-104.84%	\$ (4,852)
Youth Rec/Donations	\$ -	\$ -		\$ -		\$ -
Interest and Earnings	\$ 5,000.00	\$ 2,362.57	47.25%	\$ 5,091.17	-53.59%	\$ (2,729)
Interest and Earnings Reserves	\$ -	\$ 7,531.81		\$ 3,931.21	91.59%	\$ 3,601
Rental of Real Property	\$ 43,340.00	\$ 39,256.12	90.58%	\$ 54,001.43	-27.31%	\$ (14,745)
Rental, other - facility usage	\$ 1,000.00	\$ 435.00	43.50%	\$ 345.00	26.09%	\$ 90
Business/Occup. Licenses	\$ 5,000.00	\$ 3,675.00	73.50%	\$ 6,265.00	-41.34%	\$ (2,590)
Games of Chance	\$ 75.00	\$ 80.00	106.67%	\$ 501.09	-84.03%	\$ (421)
Bingo Licenses	\$ 2,500.00	\$ 2,096.21	83.85%	\$ 3,338.64	-37.21%	\$ (1,242)
Dog Licenses	\$ 12,000.00	\$ 9,067.00	75.56%	\$ 9,448.00	-4.03%	\$ (381)
Licenses, Other	\$ 700.00	\$ 413.70	59.10%	\$ 252.31	63.96%	\$ 161
Bldg/Alter Permits	\$ 40,000.00	\$ 29,327.48	73.32%	\$ 30,959.50	-5.27%	\$ (1,632)
Street Opening Permits	\$ 10,000.00	\$ 7,460.00	74.60%	\$ 11,000.00	-32.18%	\$ (3,540)
Plumbing Permits	\$ 4,000.00	\$ 2,821.00	70.53%	\$ 2,522.00	11.86%	\$ 299
Permits, Other	\$ 5,500.00	\$ 6,240.00	113.45%	\$ 6,475.00	-3.63%	\$ (235)
Parking Ticket Fees	\$ 36,624.00	\$ 19,700.00	53.79%	\$ 27,720.00	-28.93%	\$ (8,020)
Forfeiture of Deposits	\$ 500.00	\$ 375.00	75.00%	\$ 2,225.00	-83.15%	\$ (1,850)
White Goods	\$ -	\$ -		\$ 1,900.00	-100.00%	\$ (1,900)
Sale of Scrap/Excess Mat.	\$ 2,000.00	\$ 5,609.20	280.46%	\$ 4,235.95	32.42%	\$ 1,373
Minor Sales	\$ 1,300.00	\$ 581.95	44.77%	\$ 1,163.89	-50.00%	\$ (582)
Sale of Real Property	\$ -	\$ -		\$ -		\$ -
Sale of Equipment	\$ 23,000.00	\$ 20,851.02	90.66%	\$ 56,374.00	-63.01%	\$ (35,523)
Insurance Recoveries	\$ -	\$ 51,043.65		\$ 19,833.42	157.36%	\$ 31,210
Other Comp for Loss	\$ -	\$ 256.10		\$ 372.78	-31.30%	\$ (117)
Refund-Prior Year Exps	\$ -	\$ -		\$ 107.41	-100.00%	\$ (107)
Healthcare Premiums	\$ 75,670.00	\$ 20,918.50	27.64%	\$ 145,357.20	-85.61%	\$ (124,439)
Healthcare Revenue	\$ -	\$ 19,878.13		\$ 9,580.39	107.49%	\$ 10,298
VLT	\$ 125,000.00	\$ 440,789.00	352.63%	\$ 346,334.00	27.27%	\$ 94,455
Unclassified Revenue	\$ 1,000.00	\$ 12,217.85	1221.79%	\$ 14,462.92	-15.52%	\$ (2,245)
Per Capita State Aid	\$ 1,750,975.00	\$ 1,750,975.00	100.00%	\$ 1,750,975.00	0.00%	\$ -
Mortgage Tax	\$ 105,000.00	\$ 113,829.96	108.41%	\$ 140,759.14	-19.13%	\$ (26,929)
Real Property Tax Admin	\$ -	\$ 11,484.93		\$ -		\$ 11,485
State Aid - Record Mgmt	\$ 12,247.00	\$ 15,518.00	126.71%	\$ 26,372.00	-41.16%	\$ (10,854)
State Aid - Public Safety	\$ 49,800.28	\$ 14,410.39	28.94%	\$ 18,480.95	-22.03%	\$ (4,071)
Consolidate Highway (CHIPS)	\$ 236,260.00	\$ 95,362.57	40.36%	\$ 217,773.26	-56.21%	\$ (122,411)
Recreation Program	\$ 16,330.00	\$ 17,196.50	105.31%	\$ 17,434.00	-1.36%	\$ (238)
Arterial Reimbursement	\$ 150,900.00	\$ 86,949.91	57.62%	\$ 79,449.91	9.44%	\$ 7,500
State Aid - Planning Studies	\$ 16,838.00	\$ -	0.00%	\$ -		\$ -
Fed. Aid - Bullet Proof Vest	\$ 2,710.00	\$ 2,324.86	85.79%	\$ -		\$ 2,325
Fed Aid - Public safety	\$ 9,095.60	\$ 9,064.60	99.66%	\$ 47,105.00	-80.76%	\$ (38,040)
Interfund Transfers	\$ 300,000.00	\$ 175,000.00	58.33%	\$ 7,682.83	2177.81%	\$ 167,317
TOTAL REVENUES	\$ 15,234,114.88	\$ 11,834,394.08	77.68%	\$ 11,982,179.17	-1.23%	\$ (147,785)

GENERAL FUND
CITY OF BATAVIA
FOR PERIOD ENDED - December 31, 2014

<u>DESCRIPTION</u>	<u>ADJUSTED BUDGET</u>	<u>YTD TOTAL</u>	<u>% OF BUDGET</u>	<u>YTD 2013</u>	<u>YTD Change %</u>	<u>Change \$</u>
Expenses						
City Council	\$ 52,510.00	\$ 30,971.59	58.98%	\$ 30,964.38	0.02%	\$ 7
City Manager	\$ 160,590.00	\$ 128,713.45	80.15%	\$ 118,464.11	8.65%	\$ 10,249
Finance	\$ 116,140.00	\$ 98,017.46	84.40%	\$ 91,852.20	6.71%	\$ 6,165
Administrative Services	\$ 314,577.25	\$ 253,982.06	80.74%	\$ 239,560.98	6.02%	\$ 14,421
Clerk-Treasurer	\$ 130,588.07	\$ 109,623.30	83.95%	\$ 84,331.78	29.99%	\$ 25,292
City Assessment	\$ 137,794.00	\$ 91,517.52	66.42%	\$ 91,705.31	-0.20%	\$ (188)
Legal Services	\$ 218,550.00	\$ 170,533.30	78.03%	\$ 171,532.76	-0.58%	\$ (999)
Personnel	\$ 129,250.00	\$ 109,549.85	84.76%	\$ 84,442.53	29.73%	\$ 25,107
Engineering	\$ 51,863.71	\$ 12,922.62	24.92%	\$ 9,509.00	35.90%	\$ 3,414
Elections	\$ 34,735.00	\$ 34,735.00	100.00%	\$ 23,365.00	48.66%	\$ 11,370
Public Works Admin	\$ 93,690.00	\$ 67,791.20	72.36%	\$ 69,612.14	-2.62%	\$ (1,821)
City Facilities	\$ 291,201.21	\$ 154,966.58	53.22%	\$ 130,380.58	18.86%	\$ 24,586
Information Systems	\$ 126,500.00	\$ 107,771.17	85.19%	\$ 48,434.71	122.51%	\$ 59,336
Contingency	\$ 185,000.00	\$ -	0.00%	\$ -		\$ -
Police	\$ 3,727,034.67	\$ 2,748,665.66	73.75%	\$ 2,284,487.99	20.32%	\$ 464,178
Fire	\$ 3,485,517.87	\$ 2,809,656.61	80.61%	\$ 2,183,260.87	28.69%	\$ 626,396
Control of Dogs	\$ 1,330.00	\$ 868.07	65.27%	\$ 837.83	3.61%	\$ 30
Inspection	\$ 323,156.85	\$ 249,573.60	77.23%	\$ 197,352.48	26.46%	\$ 52,221
Vital Statistics	\$ 18,240.00	\$ 13,595.28	74.54%	\$ 13,293.70	2.27%	\$ 302
Maintenance Admin	\$ 180,850.00	\$ 136,429.95	75.44%	\$ 132,468.31	2.99%	\$ 3,962
Street Maintenance	\$ 583,705.00	\$ 525,741.08	90.07%	\$ 614,624.97	-14.46%	\$ (88,884)
Public Works Garage	\$ 464,790.00	\$ 277,609.27	59.73%	\$ 287,998.81	-3.61%	\$ (10,390)
Snow Removal	\$ 816,949.00	\$ 199,602.15	24.43%	\$ 126,880.34	57.32%	\$ 72,722
Street Lights/Traf Signals	\$ 282,350.00	\$ 158,318.72	56.07%	\$ 140,174.26	12.94%	\$ 18,144
Sidewalk Repairs	\$ 161,970.00	\$ 14,047.85	8.67%	\$ 1,847.76	660.26%	\$ 12,200
Parking Lots	\$ 32,990.00	\$ 28,725.75	87.07%	\$ 49,757.98	-42.27%	\$ (21,032)
Community Development	\$ 20,800.00	\$ 37,884.90	182.14%	\$ 9,076.24	317.41%	\$ 28,809
Economic Development	\$ 16,838.00	\$ 4,850.00	28.80%	\$ 95,683.23	-94.93%	\$ (90,833)
Council on Arts	\$ 2,250.00	\$ 2,250.00	100.00%	\$ 2,250.00	0.00%	\$ -
Parks	\$ 688,902.04	\$ 529,656.29	76.88%	\$ 461,745.06	14.71%	\$ 67,911
Summer Recreation	\$ 65,566.02	\$ 57,425.24	87.58%	\$ 51,372.36	11.78%	\$ 6,053
Youth Services	\$ 157,265.00	\$ 111,391.68	70.83%	\$ 105,294.61	5.79%	\$ 6,097
Historic Preservation	\$ 2,395.00	\$ 278.14	11.61%	\$ 1,527.00	-81.79%	\$ (1,249)
Celebrations	\$ 14,330.00	\$ 9,341.39	65.19%	\$ 8,262.76	13.05%	\$ 1,079
Planning & Zoning Boards	\$ 3,200.00	\$ 1,073.05	33.53%	\$ 1,656.56	-35.22%	\$ (584)
Storm Sewers	\$ 221,080.00	\$ 102,059.78	46.16%	\$ 131,060.45	-22.13%	\$ (29,001)
Refuse & Recycling	\$ 75,150.00	\$ 32,970.71	43.87%	\$ 190,492.64	-82.69%	\$ (157,522)
Street Cleaning	\$ 127,929.39	\$ 77,781.04	60.80%	\$ 98,035.30	-20.66%	\$ (20,254)
Medical Insurance	\$ 1,704,530.00	\$ 1,235,939.90	72.51%	\$ 1,085,752.55	13.83%	\$ 150,187
Debt Service	\$ 645,513.00	\$ 546,698.79	84.69%	\$ 629,246.34	-13.12%	\$ (82,548)
Energy Lease	\$ 71,101.00	\$ 71,099.75	100.00%	\$ 69,007.24	3.03%	\$ 2,093
Transfer for capital projects	\$ 125,000.00	\$ 125,000.00	100.00%	\$ 425,000.00	-70.59%	\$ (300,000)
Transfer to other funds	\$ 378,940.00	\$ 378,940.00	100.00%	\$ 286,530.00	32.25%	\$ 92,410
Capital Reserves	\$ 478,599.00	\$ 478,599.00	100.00%	\$ 929,874.00	-48.53%	\$ (451,275)
TOTAL EXPENSES	\$ 16,921,261.08	\$ 12,337,168.75	72.91%	\$ 11,809,007.12	4.47%	\$ 528,162
Operating Income (Loss)		\$ (502,774.67)		\$ 173,172.05	-390.33%	\$ (675,947)

WATER FUND
CITY OF BATAVIA
FOR PERIOD ENDED - December 31, 2014

<u>DESCRIPTION</u>	<u>ADJUSTED BUDGET</u>	<u>YTD TOTAL</u>	<u>% OF BUDGET</u>	<u>YTD 2013</u>	<u>YTD Change %</u>
Revenues					
Metered Water Sales	\$ 2,536,824.00	\$ 1,486,184.20	58.58%	\$ 1,576,666.10	-5.74%
Bulk Water Sales	\$ 15,000.00	\$ 13,302.78	88.69%	\$ 13,236.20	0.50%
Water Service Charges	\$ 2,500.00	\$ 2,364.99	94.60%	\$ 1,210.00	95.45%
Capital improvement fee	\$ 77,278.00	\$ 58,993.64	76.34%	\$ 49,470.98	19.25%
Int/Pen-Water Rents	\$ 35,000.00	\$ 19,400.99	55.43%	\$ 17,994.95	7.81%
County Contract	\$ 1,373,980.00	\$ 658,310.00	47.91%	\$ 678,955.00	-3.04%
Interest and Earnings	\$ 1,000.00	\$ 1,448.42	144.84%	\$ 3,382.91	-57.18%
Interest and Earnings-Reserve	\$ -	\$ 5,477.69		\$ 2,872.14	90.72%
Rental of Real Property	\$ 550,000.00	\$ 275,000.00	50.00%	\$ 275,000.00	0.00%
Sale of scrap	\$ -	\$ 2,827.58		\$ -	
Sale of equipment	\$ -	\$ 600.50		\$ -	
Gain on disposition of asset	\$ -	\$ -		\$ 2,160.00	-100.00%
Insurance recoveries	\$ -	\$ -		\$ 360.14	-100.00%
Healthcare premiums	\$ 1,360.00	\$ -	0.00%	\$ -	
Healthcare revenue	\$ -	\$ 1,077.81		\$ 854.80	26.09%
Unclassified revenue	\$ 5,000.00	\$ 2,767.79	55.36%	\$ 2,572.64	7.59%
Reserve revenue	\$ -	\$ -		\$ -	
Interfund transfers	\$ -	\$ -		\$ -	
Total Revenue	\$ 4,597,942.00	\$ 2,527,756.39	54.98%	\$ 2,624,735.86	-3.69%
Expenses					
Contingency	\$ 31,700.00	\$ -	0.00%	\$ -	0.00%
Water Admin	\$ 2,346,469.96	\$ 1,226,970.42	52.29%	\$ 1,153,956.49	6.33%
Pump Station & Filtration	\$ 1,271,555.40	\$ 915,320.85	71.98%	\$ 832,158.38	9.99%
Water Distribution	\$ 453,780.00	\$ 363,951.61	80.20%	\$ 267,838.51	35.88%
Medical Insurance	\$ 166,550.00	\$ 108,883.97	65.38%	\$ 89,585.28	21.54%
Debt Service bonds	\$ 32,046.00	\$ 5,064.02	15.80%	\$ 16,395.79	-69.11%
Energy lease	\$ 16,968.00	\$ 2,546.34	15.01%	\$ 2,799.20	-9.03%
Transfer to Other Funds	\$ 301,460.00	\$ 176,460.00	58.54%	\$ 38,920.00	353.39%
Transfer to capital projects	\$ 77,278.00	\$ -	0.00%	\$ -	
Capital Reserves	\$ 58,300.00	\$ 58,300.00	100.00%	\$ 57,360.00	1.64%
Total Expense	\$ 4,756,107.36	\$ 2,857,497.21	60.08%	\$ 2,459,013.65	16.21%
Operating Income (Loss)		\$ (329,740.82)		\$165,722.21	-298.97%

Consumption

*consumption in 1,000 gallons

	<u>2014</u>	<u>Difference</u>	<u>2013</u>	<u>Difference</u>	<u>2012</u>	<u>Difference</u>
April	60,255	-2.56%	61,837	2.43%	60,370	-6.45%
May	16,638	-16.37%	19,894	-4.81%	20,899	-2.62%
June	20,649	4.18%	19,821	-9.13%	21,813	1.36%
July	67,810	0.85%	67,240	-10.36%	75,008	11.61%
August	20,993	-6.42%	22,434	-5.81%	23,819	2.93%
Sept	22,085	-3.66%	22,923	-8.17%	24,963	2.71%
Oct	76,963	-12.35%	87,803	-26.06%	118,747	11.14%
Nov	21,574	-6.76%	23,137	-4.80%	24,304	-1.49%
Dec	21,477	-4.43%	22,473	-2.45%	23,037	3.63%
Jan	75,713	1.62%	74,507	-8.21%	81,168	-2.76%
Feb	0	-100.00%	26,795	12.78%	23,759	1.46%
March	0	-100.00%	22,077	-2.28%	22,592	3.73%
Total	404,157	-14.18%	470,941	-9.52%	520,479	3.15%

SEWER FUND
CITY OF BATAVIA
FOR PERIOD ENDED - December 31, 2014

<u>DESCRIPTION</u>	<u>ADJUSTED BUDGET</u>	<u>YTD TOTAL</u>	<u>% OF BUDGET</u>	<u>YTD 2013</u>	<u>YTD Change %</u>
Revenues					
Sewer Rents	\$ 2,430,180.00	\$ 1,848,903.06	76.08%	\$ 1,803,142.26	2.54%
Sewer Surcharge	\$ -	\$ 37,203.49		\$ 83,555.55	-55.47%
Int/Pen-Sewer Rents	\$ 25,000.00	\$ 13,276.46	53.11%	\$ 13,063.28	1.63%
Interest and earnings	\$ 1,280.00	\$ 1,150.78	89.90%	\$ 2,224.16	-48.26%
Interest & Earnings Cap. Rsv	\$ -	\$ 2,420.38		\$ 1,406.47	72.09%
Gain on dispositin of asset	\$ -	\$ -		\$ 2,160.00	-100.00%
Sale of equipment	\$ -	\$ 3,875.50		\$ -	
Insurance recoveries	\$ -	\$ -		\$ 280.63	-100.00%
Healthcare premiums	\$ 900.00	\$ 998.94	110.99%	\$ 666.07	49.98%
Healthcare revenue	\$ -	\$ -		\$ -	
Unclassified revenue	\$ 70,000.00	\$ 88,874.07	126.96%	\$ 104,539.22	-14.98%
Interfund transfers inc	\$ -	\$ -		\$ -	
Reserve revenue	\$ -	\$ -		\$ -	
Total Revenues	\$ 2,527,360.00	\$ 1,996,702.68	79.00%	\$ 2,011,037.64	-0.71%
Expenses					
Contingency	\$ 28,636.00	\$ -	0.00%	\$ -	
Wastewater Admin	\$ 322,174.85	\$ 214,895.74	66.70%	\$ 179,473.12	19.74%
Sanitary Sewers	\$ 558,680.00	\$ 187,035.89	33.48%	\$ 431,523.20	-56.66%
Wastewater Treatment	\$ 880,844.38	\$ 527,387.87	59.87%	\$ 480,107.63	9.85%
Medical Insurance	\$ 154,700.00	\$ 97,510.46	63.03%	\$ 68,036.79	43.32%
Debt Service	\$ 191,025.00	\$ 12,998.74	6.80%	\$ 29,880.72	-56.50%
Energy lease	\$ 7,039.00	\$ 1,056.24	15.01%	\$ 1,161.10	-9.03%
Transfer to Other Funds	\$ 37,430.00	\$ 37,430.00	100.00%	\$ 28,310.00	32.21%
Transfers for Capital projects	\$ 500,000.00	\$ -	0.00%	\$ -	
Capital Reserves	\$ 120,500.00	\$ 124,375.50	103.22%	\$ 121,020.00	2.77%
Total Expenses	\$ 2,801,029.23	\$ 1,202,690.44	42.94%	\$ 1,339,512.56	-10.21%
Operating Income (Loss)		\$ 794,012.24		\$ 671,525.08	18.24%

Consumption

*consumption in 1,000 gallons

	<u>2014</u>	<u>Difference</u>	<u>2013</u>	<u>Difference</u>	<u>2012</u>
April	89,954	-4.78%	94,469	4.94%	90,021
May	53,952	11.96%	48,189	10.46%	43,624
June	20,497	4.17%	19,677	-9.00%	21,623
July	102,880	5.70%	97,334	-2.77%	100,111
Aug	58,595	5.90%	55,333	132.14%	23,836
Sept	22,017	-3.65%	22,851	-8.11%	24,869
Oct	109,123	-1.18%	110,430	-7.00%	118,745
Nov	61,673	3.69%	59,481	10.85%	53,657
Dec	21,399	-4.47%	22,400	-2.48%	22,969
Jan	113,840	-1.29%	115,332	3.36%	111,578
Feb	0	-100.00%	57,892	18.39%	48,898
March	0	-100.00%	21,950	-2.25%	22,456
Total	653,930	-9.84%	725,338	6.29%	682,387

**WORKERS COMPENSATION FUND
CITY OF BATAVIA
FOR PERIOD ENDED - December 31, 2014**

<u>DESCRIPTION</u>	<u>ADJUSTED BUDGET</u>	<u>YTD TOTAL</u>	<u>% OF BUDGET</u>	<u>YTD 2013</u>	<u>YTD Change %</u>
<u>Revenues</u>					
Workers Compensation	\$ 444,820.00	\$ 444,830.00	100.00%	\$ 336,900.00	32.04%
Interest and earnings	\$ -	\$ 62.91		\$ 145.56	-56.78%
Interest and earnings - Cap Rsrvs	\$ -	\$ 493.63		\$ 281.67	75.25%
Insurance Recoveries	\$ 75,580.00	\$ -	0.00%	\$ -	
Reserve revenue	\$ 20,000.00	\$ -	0.00%	\$ -	
 Total Revenues	 \$ 540,400.00	 \$ 445,386.54	 82.42%	 \$ 337,327.23	 32.03%
 Contractual Expense	 \$ 540,400.00	 \$ 342,280.31	 63.34%	 \$ 337,256.25	 1.49%
 Total Expenses	 \$ 540,400.00	 \$ 342,280.31	 63.34%	 \$ 337,256.25	 1.49%
 Operating Income/(Loss)	 \$ -	 \$ 103,106.23		 \$ 70.98	 145160.96%

#1-2015
**RESOLUTION TO APPOINT MEMBERS TO VARIOUS CITY COMMITTEES/
BOARDS**

Motion of Councilperson

WHEREAS, certain vacancies exist on various City Committees/Boards.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the following appointments be made:

Youth Board

James Stading	December 31, 2017
Council President Brooks Hawley	December 31, 2015
Councilperson Pier Cipollone	December 31, 2015
Connor Logsdon	August 31, 2015

Mall Operating Committee

Joseph Gerace	December 31, 2016
Jason Molino	December 31, 2016

Historic Preservation Commission

Henry Emmans	December 31, 2017
Joan Barton	December 31, 2017
Paul Schulte	December 31, 2017

Community Garden

Carol Boshart	December 31, 2018
Bob Gray	December 31, 2018
Denise Young	December 31, 2018
Valerie Cascell	December 31, 2018
Rae Ann Engler	December 31, 2017

Batavia Business Improvement District

Councilperson Patti Pacino	March 31, 2016
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**Seconded by Councilperson
and on roll call**

#2-2015

**RESOLUTION AWARDING A PURCHASE CONTRACT FOR THERMAL IMAGING
CAMERAS**

Motion of Councilperson

WHEREAS, the City has advertised for competitive, sealed bids for the purchase of thermal imaging cameras used for structural interior firefighting operations; and

WHEREAS, two (2) companies submitted bids, and one (1) low bidder was identified for the purchase of thermal imaging cameras.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the contract be awarded to the lowest responsible bidder hereinafter identified.

Company Name	Bid Amount
ElizaCo, Inc.	\$11,070.00 each
Thermal Imaging Concepts, LLC	\$13,750.00 each

**Seconded by Councilperson
and on roll call**

A RESOLUTION TO AMEND THE 2014-2015 POLICE DEPARTMENT BUDGET TO REFLECT THE RECEIPT OF A POLICE TRAFFIC SERVICES GRANT, A STOP-DWI GRANT AND AN ENHANCED STOP-DWI GRANT IN THE AMOUNT OF \$10,000 (PTS), \$18,906 (STOP-DWI) & \$10,615 (STOP-DWI ENHANCED TO ADDRESS A VARIETY OF TRAFFIC ENFORCEMENT INITIATIVES

Motion of Councilperson

WHEREAS, the City of Batavia Police Department has received a grant in the amount of \$10,000 from the New York State Governor's Traffic Safety Committee for dedicated patrols to increase belt usage and to reduce aggressive driving, speeding, distracted and other dangerous driving behaviors in an effort to reduce serious injury and death from traffic crashes; and

WHEREAS, the City of Batavia Police Department has received a grant in the amount of \$18,906 from the Genesee County Stop-DWI program to combat impaired driving by funding specialized patrol functions and equipment; and

WHEREAS, the City of Batavia Police Department has received a grant in the amount of \$10,615 from the Genesee County Stop-DWI program to combat impaired driving by funding joint and enhanced patrols; and

WHEREAS, to properly account for the expenditure of this money, a budget amendment needs to be made.

NOW THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the City Manager be and hereby is authorized to make the following budget amendment to the 2014-2015 budget effective February 9, 2015, to cover various traffic enforcement details card equipment purchases:

Increase expenditure accounts:

001.3120.0101.1143	\$	9,290.00
001.3120.0802.1143	\$	710.00
001.3120.0101.1144	\$	9,860.00
001.3120.0802.1144	\$	755.00
001.3120.0101.1145	\$	14,866.00
001.3120.0201.1145	\$	2,900.00
001.3120.0802.1145	\$	1,140.00

Increase revenue accounts:

001.0001.0389.1143	\$	10,000.00
001.0001.0389.1144	\$	10,615.00
001.0001.0389.1145	\$	18,906.00

Seconded by Councilperson

and on roll call

#4-2015

**RESOLUTION TO AMEND THE 2014-2015 PUBLIC WORKS DEPARTMENT
BUDGET TO REFLECT THE RECEIPT OF A NEW YORK STATE DEPARTMENT OF
ENVIRONMENTAL CONSERVATION GRANT IN THE AMOUNT OF \$15,000 TO
DEVELOP A CITY-WIDE TREE MANAGEMENT PLAN**

Motion of Councilperson

WHEREAS, the City of Batavia Public Works Department has received a grant in the amount of \$15,000.00 from New York State Department of Environmental Conservation, Division of Lands and Forest; and

WHEREAS, the funding is used to develop a city-wide tree management plan; and

WHEREAS, to properly account for the expenditure of this money, a budget amendment needs to be made;

NOW THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the City Manager is hereby authorized to make the following budget amendment to the 2014-2015 budget to cover various contractual services:

Effective January 26, 2015, amend the 2014-2015 budget by increasing expenditure account 001-7110-0423-1146 by \$15,000.00 and increasing revenue account 001-0001-3910-1146 by \$15,000.00.

Seconded by Councilperson

and on roll call

#5-2015

**RESOLUTION INTRODUCING 2015-2016 BUDGET ORDINANCE AND
SCHEDULING A PUBLIC HEARING**

Motion of Councilperson

WHEREAS, the City Manager prepared and submitted to the City Council a Proposed Budget for the 2015-2016 fiscal year on January 12, 2015 pursuant to Section 16.3 of the City Charter, copies of which were received by all members of the City Council and a copy placed on file in the City Clerk's Office; and

WHEREAS, a Public Hearing is required for compliance with the City Charter and the public hearing will be held on February 23, 2015 at 7:00 PM in the Council Board Room of City Hall.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia that the 2015-2016 Budget Ordinance is hereby introduced pursuant to Section 3.13 of the City Charter.

BE IT FURTHER RESOLVED, that the City Council hold a public hearing on said Budget Ordinance in the Council Board Room, Second Floor, One Batavia City Centre, Batavia, New York, at 7:00 PM on Monday, February 23, 2015; and

BE IT FURTHER RESOLVED, that the City Clerk publish or cause to be published a public notice in the official newspaper of the City of said public hearing at least three (3) days prior thereto.

**Seconded by Councilperson
and on roll call**

ORDINANCE #001-2015
AN ORDINANCE ADOPTING THE 2015-2016 BUDGET AND DETERMINING THE
AMOUNT OF TAX TO BE LEVIED ON ALL REAL PROPERTY FOR THE 2015-2016
FISCAL YEAR

BE IT ENACTED, by the Council of the City of Batavia, New York:

SECTION 1. The proposed Budget for 2015-2016, submitted by the City Manager pursuant to Sections 16.3, 16.4, and 16.5 of the City Charter on January 12, 2015, as amended, setting forth the estimates of revenues and expenditures for the fiscal year 2015-2016 of the various funds of the City of Batavia, namely, General Fund, Water Fund, Sewer Fund, and Workers' Compensation Fund is hereby approved and that the several amounts allowed as estimated expenditures be and are hereby appropriated to the use of the several departments of the City of Batavia for the purpose set forth in each estimate in the proposed budgets for the fiscal year 2015-2016.

SECTION 2. The City Council does hereby finally ascertain, fix, and determine that the entire amount necessary, proper, and legal be raised by tax to defray the expenditures of the City of Batavia for the fiscal year of 2015-2016 is \$5,119,753.

SECTION 3. The sum of \$5,119,753 the entire amounts heretofore ascertained, fixed, and determined as necessary, proper, and legal be raised by tax to defray the expenditures of the City of Batavia for the fiscal year 2015-2016, be and the same is hereby levied on all the real property subject to taxation by the City of Batavia according to valuation upon the assessment roll for the fiscal year 2015-2016.

SECTION 4. The amounts to be raised by taxation as hereby stated for City purposes is hereby a warrant upon the Clerk-Treasurer to spread and extend such levies upon the current assessment tax roll and to collect the same.

SECTION 5. The budget summaries, as filed in the Clerk-Treasurer's Office of the various funds of the City of Batavia, are made a part hereof and are hereby declared to be part of the Ordinance.

SECTION 6. This Ordinance shall become effective April 1, 2015.

Budget Summaries

General Fund

General Fund - Capital Reserves	\$ 201,303.00
City Council	\$ 51,700.00
City Manager	\$ 179,820.00
Finance	\$ 171,186.00
Administrative Services	\$ 314,170.00
Clerk/Treasurer	\$ 141,675.00
City Assessment	\$ 145,072.00
Legal Services	\$ 217,050.00
Personnel	\$ 524,960.00
Engineering	\$ 32,000.00
Elections	\$ 11,835.00
Public Works Administration	\$ 111,890.00
City Facilities	\$ 267,740.00
Information Systems	\$ 74,169.00
General Fund - Contingency	\$ 250,000.00
Police	\$ 4,021,860.00
Fire	\$ 3,850,720.00
Control of Dogs	\$ 1,310.00
Inspection	\$ 329,965.00
Vital Statistics	\$ 18,960.00
Maintenance Administration	\$ 211,750.00
Street Maintenance	\$ 607,115.00
Public Works Garage	\$ 495,345.00
Snow Removal	\$ 541,830.00
Street Lights & Traffic Signals	\$ 279,360.00
Sidewalk Repairs	\$ 318,558.00
Parking Lots	\$.00
Community Development	\$ 20,000.00
Council on Arts	\$ 2,250.00
Parks	\$ 626,850.00
Summer Recreation	\$ 68,000.00
Youth Services	\$ 194,715.00
Historic Preservation	\$ 2,395.00
Community Celebrations	\$ 13,920.00
Planning & Zoning Boards	\$ 3,200.00
Storm Sewer	\$ 217,150.00
Refuse & Recycling	\$ 62,430.00
Street Cleaning	\$ 139,270.00
Medical Insurance	\$ 12,030.00
General Fund - Debt Service/Bonds	\$ 525,125.00
General Fund – BAN	\$ 16,953.00
Install Pur Debt - Municipal Lease	\$ 7,256.00
Gen. Fund – Debt Svc-Energy Lease	\$ 73,255.00
Gen. Fund – Other Gov't Debt	\$ 94,512.00
General Fund - Transfer/Other Funds	\$ 398,230.00
TOTAL	\$ 15,848,884.00

**Water, Wastewater &
Workers Comp Funds****PROPOSED
2015/16**

Water Administration	\$ 2,340,065.00
Pump Station & Filtration	\$ 1,634,330.00
Water Distribution	\$ 420,320.00
Water Fund – Medical Insurance	\$ 1,150.00
Water Fund Contingency	\$ 18,489.00
Water Fund - Debt Service/Bonds	\$ 25,663.00
Install Pur Debt – Municipal Lease	\$ 4,032.00
Water Fund– Debt Srvc-Energy Lease	\$ 17,481.00
Water Fund – Transfers for Cap Proj	\$.00
Water Fund - Transfer to Other Funds	\$ 279,070.00
Water Fund - Capital Reserve	\$ 82,086.00

TOTAL	\$ 4,822,686.00
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Wastewater Administration	\$ 349,875.00
Sanitary Sewers	\$ 449,535.00
Wastewater Treatment	\$ 865,920.00
WW Fund Contingency	\$ 28,000.00
WW Fund – Medical Insurance	\$ 740.00
WW Fund - Debt Service/Bonds	\$ 159,500.00
WW Fund – Debt Service/BAN	\$.00
WW Fund - Debt Srvc-Energy Lease	\$ 7,251.00
Install Pur Debt – Municipal Lease	\$ 29,028.00
WW Fund – Transfer to Other Funds	\$ 574,330.00
WW Fund – Transfer/Capital Fund	\$.00
WW Fund - Capital Reserve	\$ 120,500.00

TOTAL	\$ 2,584,679.00
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Workers' Compensation	\$ 561,300.00
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TOTAL	\$ 561,300.00
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TOTAL	\$ 23,817,549.00
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#6-2015

RESOLUTION INTRODUCING A LOCAL LAW AMENDING SECTION 184-41 (A), (B), (C), AND (O) OF THE BATAVIA MUNICIPAL CODE TO ESTABLISH NEW WATER RATES, METER FEES AND A CAPITAL IMPROVEMENT FEE AND PROVIDING FOR PUBLIC NOTICE AND HEARING

Motion of Councilperson

BE IT RESOLVED, that Local Law No. 1 of the Year 2015 entitled “**LOCAL LAW NO. 1 OF THE YEAR 2015 CITY OF BATAVIA TO AMEND §184-41 (A), (B), (C), AND (O) OF THE CODE OF THE CITY OF BATAVIA TO ESTABLISH NEW WATER RATES, METER FEES AND A CAPITAL IMPROVEMENT FEE**” be introduced before the City Council of Batavia, New York; and

BE IT FURTHER RESOLVED, that copies of the aforesaid proposed Local Law be laid upon the desk of each member of the City Council by the City Clerk; and

BE IT FURTHER RESOLVED, that the City Council hold a public hearing on said proposed Local Law in the Council Board Room, Second Floor, One Batavia City Centre, Batavia, New York, at 7:00 p.m. on Monday, February 23, 2015; and

BE IT FURTHER RESOLVED, that the City Clerk publish or caused to be published a public notice in the official newspaper of the City of said public hearing at least three (3) days prior thereto.

**Seconded by Councilperson
and on roll call**

**LOCAL LAW NO. 1 OF THE YEAR 2015
CITY OF BATAVIA**

**A LOCAL LAW TO AMEND §184-41(A), (B), (C), AND (O) OF THE CODE OF THE
CITY OF BATAVIA TO ESTABLISH NEW WATER RATES, METER FEES AND A
CAPITAL IMPROVEMENT FEE**

Be It Enacted by the City Council of the City of Batavia, New York as follows:

Section 1. § 184-41. Water rates.

A. Water Rates

City – Water – Quarterly Schedule

First ~~300,000~~ gallons ~~\$4.62 per 1,000 gallons~~
Over ~~300,000~~ gallons ~~\$3.85 per 1,000 gallons~~

[\$4.78 per 1,000 gallons]

Town Served Directly by the City – Building and Hydrants

First ~~300,000~~ gallons ~~\$5.93 per 1,000 gallons~~
Over ~~300,000~~ gallons ~~\$4.90 per 1,000 gallons~~

[\$6.14 per 1,000 gallons]

B. Bulk rate at water plant fill station: ~~\$6.18~~ [\$6.40] per 1,000 gallons; cards: \$12.50 each.

Section 3. Effective Date

The foregoing amendment shall become effective with the water consumed ~~April 1, 2014~~
~~as billed on and after June 1, 2014~~ [April 1, 2015 as billed on and after June 1, 2015].

C. Quarterly meter service and availability charge for meters:

Type	Size in Inches	Quarterly Fee
Disc	5/8	\$9.00 [9.32]
Disc	3/4	\$11.39 [11.79]
Disc	1	\$12.00 [12.42]
Disc	1 ½	\$20.39 [21.10]
Disc	2	\$28.31 [29.30]
Compound	2	\$23.98 [24.82]
Compound	3	\$91.21 [94.40]

Compound	4	\$145.18 [150.26]
Compound	6	\$219.31 [226.99]
Turbo	3	\$53.97 [55.86]
Turbo	4	\$91.21 [94.40]
Fireline	4	\$91.21 [94.40]
Fireline	6	\$145.18 [150.26]
Fireline	8	\$202.38 [209.46]
Fireline	10	\$264.28 [273.53]

All of the above meter service charges include the required remote reading encoder systems.

O. Quarterly Capital Improvement fee for meters:

Type	Size in Inches	Quarterly Fee
Disc	5/8	\$3.00 [4.50]
Disc	3/4	\$3.80 [5.70]
Disc	1	\$4.00 [6.00]
Disc	1 1/2	\$6.80 [10.20]
Disc	2	\$9.44 [14.16]
Compound	2	\$8.00 [12.00]
Compound	3	\$30.42 [45.63]
Compound	4	\$48.42 [72.63]
Compound	6	\$73.15 [109.73]
Turbo	3	\$18.00 [27.00]
Turbo	4	\$30.42 [45.63]
Fireline	4	\$30.42 [45.63]
Fireline	6	\$48.42 [72.63]
Fireline	8	\$67.50 [101.25]
Fireline	10	\$88.15 [132.23]

Deletions designated by ~~strikeout~~
Additions designated as [brackets]

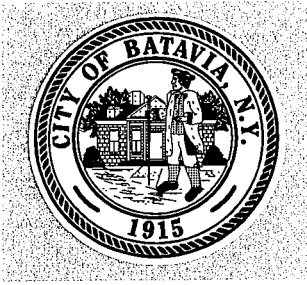
MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilperson

WHEREAS, Article 7, Section 105(1)(d), of the Public Officer's Law permits the legislative body of a municipality to enter into Executive Session to discuss "...proposed, pending or current litigation...".

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia, that upon approval of this Motion, the City Council does hereby enter into Executive Session.

**Seconded by Councilperson
and on roll call**

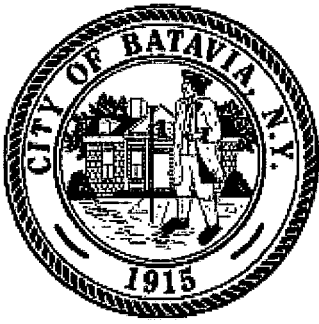


**BATAVIA CITY COUNCIL
SPECIAL BUSINESS MEETING**

**City Hall - Council Board Room
One Batavia City Centre
February 9, 2015
Following the Business Meeting**


AGENDA

- I. Call to Order**
- II. Review Budget Amendments**
Budget Amendments
- III. Adjournment**



City of Batavia

To: Honorable City Council

From: Jason Molino, City Manager 

Date: February 4, 2015

Subject: Budget Amendments

At the last budget meeting the City Council requested I make recommendations for Council's consideration regarding budget amendments. The following are several amendments for City Council consideration.

1. Remove \$10,500 for replacement of the Austin Park Slide. After discussions with Councilperson Pacino, the Kiwanis's Club is interested in purchasing the slide for the City as they were the original service club responsible for improving the Austin Park playground.
2. Fund the entire upgrade of the Filebound system in the Clerk's Office with reserve funds. This would remove \$4,920 from the tax levy and would be completely funded (\$8,520) with reserve funds. This is a one-time upgrade of the system.
3. One amendment that has been requested by the Batavia Business Improvement District (BID) is the inclusion of \$1,950 for assistance in purchasing flowers for downtown during the summer. Last year the City Council did grant \$1,900 to the BID mid-year upon request. This would increase the budget \$1,950.
4. Decrease the management raises from 2.5% to 2%. This would remove \$5,000 from the general fund, \$950 from the water fund and \$790 from the sewer fund. The impact to the water and sewer funds is negligible and would not change the proposed rates. In 2014 City Council approved union contracts with wage increases for police, fire and public works employees of either 2.5% or 2.75% annually. These union contracts cover approximately 80% of the City's workforce.

There has been some discussion regarding salary increases for management staff, including those employees that would receive a wage increase without yet having one year of service. No policy currently exists requiring management staff to wait a specific amount of time prior to receiving a wage increase. After discussion with City Council members regarding the issue the amended 2% wage increase includes those employees with less than a year of service as receiving a wage increase on their one-year anniversary date, rather than on April 1st with the remainder of the management staff. This would be subject to City Council approval by resolution; however the proposed policy would be effective for all management staff hired after April 1, 2014.

In addition, several Council members have inquired about management wage increases in comparison to the remainder of the work force. It should be noted that since 2006 management employees have received on average an annual wage increase of 1.4% (this includes three years of wage freezes), while unionized employees have enjoyed an average annual wage increase of 1.94%. This has resulted in a compression in the difference of wages between a management employee and the next highest ranking position in their respective department or bureau. For example, top pay for the Fire Chief in 2006 was \$76,779, while top pay for a Fire Captain was \$63,219. This resulted in a differential in pay of 21% between the two positions. In 2014 the top pay for Fire Chief is \$86,966, while the top pay for a Fire Captain is \$76,273. The differential in pay between the two positions now is 14%. Due to management staff receiving lower wage increases than their subordinate employees, the salary difference between the positions has become compressed. If this difference in wages continues into future years, subordinate employees will equal or surpass their supervisors in base salary. In addition, management employees are not eligible for overtime pay, further exasperating the difference between annual earnings. For example, in 2014 the four Fire Captains annual wages were \$130,419, \$120,398, \$107,551, \$101,750, and the four Fire Lieutenants annual wages were \$100,783, \$97,341, \$94,203 and \$88,636. As a result, in 2014 all Captains and Lieutenants earned more wages than the Fire Chief at \$88,537. This issue is problematic when considering future promotions to management positions from within the organization as well as filling vacancies with outside candidates as management wages are not keeping up with the remainder of the workforce. This is true for all departments.

The proposed amendment in management wage increases does not apply to seasonal employees. The proposed rates for seasonal employees were increased in order to keep up with increases in minimum wage.

Understanding the challenges in approving wage increases for employees and that the Council has already approved wage increases for the vast majority of the workforce, it is recommended that the twelve management employees receive a 2% wage increase.

5. Currently the City is canvassing the police officer civil service list for interested candidates to fill the City's two vacant police officer positions. Should two candidates be offered appointments as police officers, they all have to wait until the next police academy in mid-August. Because no wages or healthcare benefits would be paid by the City until either candidate begins the academy in August, the City could entertain only funding the positions for eight months, rather than the full twelve months of next year.

When evaluating this option it should be noted that any expense related to these two vacant positions may be deferred in FY 15/16, but will be realized in FY 16/17 as both positions will then be filled. In other words, the cut in expenditures would be for the upcoming year only, and would be returned to the budget in the following year. Also, aside from any savings, should the City receive interest from a police officer that would like to transfer to the City Police Department from another police department (which would not require the officer to attend the police academy), the transfer would not be able to take effect until August 1st.

Because any deferral in expenses regarding this issue would return in FY 16/17 it is recommended that the City Council fund one position fully for twelve months and one position

for eight months (saving \$35,490). This would minimize the deferral of expenses to the FY 16/17 budget, as well as provide the City with the opportunity to hire a lateral candidate if available.

With the above mentioned amendments the tax levy would drop to \$5,070,713, which is a .49% increase over the prior year tax levy, bringing the tax rate to \$9.21. This would impact the average assessed home by \$6.30. There would be no change in the proposed water and sewer rates.

In total, amended tax rate and proposed water rate would impact the typical home owner by \$19.38 for the year for all City services.

BUDGET AMENDMENTS - 2/9/2015

Line Item	Account Description	Proposed	Amendment
GENERAL FUND			
	Revenue		
001.0001.1001	Real Property Taxes	\$ 5,119,753	\$ 5,070,713 \$ (49,040)
001.0001.0511.2112	Appropriated Reserves - Administrative Equipment	\$ 40,474	\$ 45,394 \$ 4,920
	City Manager		
001.1230.0100	Personnel Services	\$ 118,500	\$ 117,270 \$ (1,230)
001.1230.0801	State Retirement	\$ 18,730	\$ 18,570 \$ (160)
001.1230.0802	Social Security	\$ 9,110	\$ 9,010 \$ (100)
	Finance		
001.1310.0100	Personnel Services	\$ 45,980	\$ 45,760 \$ (220)
001.1310.0801	State Retirement	\$ 11,160	\$ 11,110 \$ (50)
001.1310.0802	Social Security	\$ 3,480	\$ 3,470 \$ (10)
	Administrative Services		
001.1315.0100	Personnel Services	\$ 60,600	\$ 60,010 \$ (590)
001.1315.0801	State Retirement	\$ 6,430	\$ 6,360 \$ (70)
001.1315.0802	Social Security	\$ 4,640	\$ 4,590 \$ (50)
	Clerk-Treasurer		
001.1325.0100	Personnel Services	\$ 70,470	\$ 70,250 \$ (220)
001.1325.0801	State Retirement	\$ 12,260	\$ 12,220 \$ (40)
001.1325.0802	Social Security	\$ 5,430	\$ 5,410 \$ (20)
001.1325.0200	Equipment	\$ 4,920	\$ - \$ (4,920)
001.1325.0200.2112	Equipment-Administrative Equipment Reserve	\$ 3,600	\$ 8,520 \$ 4,920
	Human Resources		
001.1340.0100	Personnel Services	\$ 87,410	\$ 86,990 \$ (420)
001.1430.0801	State Retirement	\$ 15,390	\$ 15,310 \$ (80)
001.1430.0802	Social Security	\$ 6,690	\$ 6,660 \$ (30)
	Public Works Administration		
001.1490.0100	Personnel Services	\$ 70,100	\$ 69,870 \$ (230)
001.1490.0801	State Retirement	\$ 12,500	\$ 12,460 \$ (40)
001.1490.0802	Social Security	\$ 5,370	\$ 5,350 \$ (20)
	Police Department		
001.3120.0100	Personnel Services	\$ 2,141,990	\$ 2,118,400 \$ (23,590)
001.3120.0102	Holiday	\$ 85,750	\$ 84,450 \$ (1,300)
001.3120.0801	State Retirement	\$ 539,980	\$ 536,340 \$ (3,640)
001.3120.0802	Social Security	\$ 194,340	\$ 192,460 \$ (1,880)
001.3120.0807	Health Insurance	\$ 434,610	\$ 428,850 \$ (5,760)
	Fire Department		
001.3410.0100	Personnel Services	\$ 2,097,160	\$ 2,096,720 \$ (440)
001.3410.0801	State Retirement	\$ 549,190	\$ 549,110 \$ (80)
001.3410.0802	Social Security	\$ 188,430	\$ 188,390 \$ (40)
	Maintenance Administration		
001.5010.0100	Personnel Services	\$ 124,010	\$ 123,850 \$ (160)
001.5010.0801	State Retirement	\$ 23,460	\$ 23,450 \$ (10)
001.5010.0802	Social Security	\$ 9,550	\$ 9,540 \$ (10)
	Parks		
001.7110.0439	Repair & Equipment	\$ 33,500	\$ 23,000 \$ (10,500)
	Community Celebrations		
001.7550.0400	Other Expenses	\$ 900	\$ 2,850 \$ 1,950
WATER FUND			
	Water Revenue		
002.0002.2140	Metered Water Sales	\$ 2,397,154	\$ 2,396,204 \$ (950)
	Water Administration		
002.8310.0100	Personnel Services	\$ 147,820	\$ 147,220 \$ (600)
002.8310.0801	State Retirement	\$ 27,590	\$ 27,490 \$ (100)
002.8310.0802	Social Security	\$ 11,390	\$ 11,350 \$ (40)
	Pump Station		
002.8320.0100	Personnel Services	\$ 436,070	\$ 435,910 \$ (160)
002.8320.0801	State Retirement	\$ 86,890	\$ 86,850 \$ (40)
002.8320.0802	Social Security	\$ 36,100	\$ 36,090 \$ (10)
WASTEWATER FUND			
	Wastewater Revenue		
003.0003.2120	Sewer Rents	\$ 2,467,299	\$ 2,466,509 \$ (790)
	WasteWater Administration		
003.8110.0100	Personnel Services	\$ 170,040	\$ 169,400 \$ (640)
003.8110.0801	State Retirement	\$ 30,640	\$ 30,530 \$ (110)
003.8110.0802	Social Security	\$ 13,080	\$ 13,040 \$ (40)