



**BATAVIA CITY COUNCIL  
BUSINESS MEETING**

**City Hall - Council Board Room  
One Batavia City Centre  
Monday, December 14, 2015  
7:00 PM**

**AGENDA**

- I. Call to Order
- II. Invocation – Councilperson Hawley
- III. Pledge of Allegiance
- IV. Approval of November 2015 Minutes
- V. Approval of October and November Monthly Financial Statements
- VI. Assignment of Agenda Items
- VII. Communications
  - a. Rincon Colombiano Inc. – Liquor License.
- VIII. Council President Report
  - a. Announcement of the City Council Organizational Meeting to be held on Monday, January 4, 2015 at 7:00 p.m. at the City Hall Council Board Room, 2<sup>nd</sup> 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

#97-2015

A Resolution Authorizing Appointment of Administrative, Financial,  
And Trust Services for the Employee Deferred Compensation Plan

- #98-2015      A Resolution to Amend the Budget by Transferring Funds from the Contingency Budget**
- #99-2015      A Resolution to Transfer \$150,000 of Video Lottery Terminal State Compact Money to the Sidewalk Reconstruction Reserve Fund to Assist with the Completion of the Transportation Alternative Program (TAP) – Healthy Schools Corridor Sidewalk Project**
- #100-2015      A Resolution to Authorize the City Council President to Execute an Agreement with the County of Genesee, School District of Batavia, Genesee County Economic Development Center and Batavia Development Corporation to Repurpose a Portion of Payment in Lieu of Taxes Receipts to Capitalize a Reinvestment Fund to be Utilized to Offset Extraordinary Expenses Related to Economic Development and Brownfield Redevelopment Consistent with the City's BOA Plan**
- #101-2015      A Resolution to Appoint Members to Various City Committees/Boards**

**XVI.      Adjournment**

**GENERAL FUND**  
**CITY OF BATAVIA**  
**FOR PERIOD ENDED - October 31, 2015**

DESCRIPTION	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2014	YTD Change %	Change \$
<b>Revenues</b>						
Real Property Taxes	\$ 5,070,713.00	\$ 5,041,556.33	99.42%	\$ 5,029,777.83	0.23%	\$ 11,779
Gain-Sale Tax Acquired Prop	\$ -	\$ 36,277.26		\$ 30,837.30	17.64%	\$ 5,440
Payments in Lieu of Tax	\$ 64,590.00	\$ 63,346.35	98.07%	\$ 61,032.68	3.79%	\$ 2,314
Interest & Pen. on Tax	\$ 175,000.00	\$ 81,141.90	46.37%	\$ 92,891.31	-12.65%	\$ (11,749)
Sales and Use Tax	\$ 6,150,000.00	\$ 3,225,586.64	52.45%	\$ 3,254,938.15	-0.90%	\$ (29,352)
Utility Gross Receipts Tax	\$ 210,000.00	\$ 106,408.72	50.67%	\$ 110,664.05	-3.85%	\$ (4,255)
Cable TV Franchise	\$ 210,000.00		0.00%			\$ -
Clerk/Treasurer Fees	\$ 32,000.00	\$ 21,313.63	66.61%	\$ 14,681.99	45.17%	\$ 6,632
Charges for tax redemption	\$ -	\$ 4,340.00		\$ 3,150.00	37.78%	\$ 1,190
Marriage Licenses	\$ 3,000.00	\$ 3,097.50	103.25%	\$ 2,800.00	10.63%	\$ 298
Other Gen Govern Dept Inc.	\$ 15,840.00	\$ 15,618.10	98.60%	\$ 15,845.54	-1.44%	\$ (227)
Police Fees	\$ 2,700.00	\$ 1,389.25	51.45%	\$ 1,663.25	-16.47%	\$ (274)
Dog Seizure Fees	\$ 600.00	\$ 340.00	56.67%	\$ 480.00	-29.17%	\$ (140)
Other public safety Dept Inc.	\$ -	\$ 312.00		\$ -		\$ 312
Vital Statistics Fees	\$ 33,000.00	\$ 21,722.00	65.82%	\$ 17,326.00	25.37%	\$ 4,396
Ambulance service revenue	\$ -			\$ 99.27	-100.00%	\$ (99)
Public Works Services	\$ 12,000.00	\$ 4,214.37	35.12%	\$ 8,409.13	-49.88%	\$ (4,195)
Fines & Forfeited Bail	\$ 108,108.00	\$ 77,588.50	71.77%	\$ 56,563.00	37.17%	\$ 21,026
Maintenance Fee - Ice Rink	\$ 35,630.00		0.00%			\$ -
Park User Fees	\$ 3,000.00	\$ 3,195.00	106.50%	\$ 2,075.00	53.98%	\$ 1,120
Special Recreat. Fac Charges	\$ 32,189.00		0.00%			\$ -
Other Culture & Rec income	\$ 3,000.00	\$ 2,000.00	66.67%	\$ 3,210.94	-37.71%	\$ (1,211)
Zoning Fees	\$ 1,500.00	\$ 550.00	36.67%	\$ 550.00	0.00%	\$ -
Code Violation Charges	\$ 35,500.00	\$ 18,496.00	52.10%	\$ 38,037.25	-51.37%	\$ (19,541)
EMS Program	\$ 53,990.00	\$ (4,720.00)	-8.74%	\$ (224.00)	2007.14%	\$ (4,496)
Interest and Earnings	\$ 5,000.00	\$ 900.07	18.00%	\$ 2,342.85	-61.58%	\$ (1,443)
Interest and Earnings Reserves	\$ -	\$ 2,518.78		\$ 7,531.81	-66.56%	\$ (5,013)
Rental of Real Property	\$ 46,000.00	\$ 42,937.76	93.34%	\$ 35,639.08	20.48%	\$ 7,299
Rental, other - facility usage	\$ 500.00	\$ 655.00	131.00%	\$ 435.00	50.57%	\$ 220
Business/Occup. Licenses	\$ 5,000.00	\$ 1,480.00	29.60%	\$ 2,190.00	-32.42%	\$ (710)
Games of Chance	\$ 100.00	\$ 20.00	20.00%	\$ 30.00	-33.33%	\$ (10)
Bingo Licenses	\$ 2,500.00	\$ 869.75	34.79%	\$ 1,630.75	-46.67%	\$ (761)
Dog Licenses	\$ 12,000.00	\$ 7,816.50	65.14%	\$ 7,858.00	-0.53%	\$ (42)
Licenses, Other	\$ 700.00	\$ 1,290.45	184.35%	\$ 1,023.79	26.05%	\$ 267
Bldg/Alter Permits	\$ 45,000.00	\$ 41,014.06	91.14%	\$ 21,071.50	94.64%	\$ 19,943
Street Opening Permits	\$ 10,000.00	\$ 4,560.00	45.60%	\$ 7,110.00	-35.86%	\$ (2,550)
Plumbing Permits	\$ 5,000.00	\$ 1,590.00	31.80%	\$ 2,412.00	-34.08%	\$ (822)
Permits, Other	\$ 5,000.00	\$ 5,865.00	117.30%	\$ 5,965.00	-1.68%	\$ (100)
Parking ticket fees	\$ 35,000.00	\$ 17,150.00	49.00%	\$ 15,350.00	11.73%	\$ 1,800
Forfeiture of Deposits	\$ 500.00	\$ 200.00	40.00%	\$ 375.00	-46.67%	\$ (175)
White Goods	\$ -					\$ -
Sale of Scrap/Excess Mat.	\$ 2,000.00	\$ 61.00	3.05%	\$ 4,789.80	-98.73%	\$ (4,729)
Minor Sales	\$ 1,300.00	\$ 333.91	25.69%	\$ 523.87	-36.26%	\$ (190)
Minor Sales - EMS Program	\$ -					\$ -
Sale of Real Property	\$ -					\$ -
Sale of Equipment	\$ -					\$ -
Insurance Recoveries	\$ -	\$ 46,115.77		\$ 38,837.27	18.74%	\$ 7,279
Other Comp for Loss	\$ -	\$ 14,785.16		\$ 256.10	5673.20%	\$ 14,529
Refund-Prior Year Exps	\$ -	\$ 1,031.00				\$ 1,031
Healthcare Premiums	\$ 74,370.00	\$ 19,406.19	26.09%	\$ 19,589.21	-0.93%	\$ (183)
Healthcare Revenue	\$ -	\$ 61,616.14		\$ 11,067.25	456.74%	\$ 50,549
Gifts and Donations	\$ -					\$ -
VLT	\$ 125,000.00	\$ 440,789.00	352.63%	\$ 440,789.00	0.00%	\$ -
Unclassified Revenue	\$ 1,000.00	\$ 7,400.79	740.08%	\$ 7,268.10	1.83%	\$ 133
Reserve revenue	\$ -					\$ -
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	\$ 76,560.12	72.91%	\$ 57,776.71	32.51%	\$ 18,783
Real Property Tax Admin	\$ -			\$ 11,484.93	-100.00%	\$ (11,485)
State Aid - Record Mgmt	\$ 3,271.00	\$ 3,271.00	100.00%	\$ 15,518.00	-78.92%	\$ (12,247)
Rail Infrastructure Invest. Act	\$ -					\$ -
State Aid - Public Safety	\$ 64,251.31	\$ 11,605.03	18.06%	\$ 4,828.74	140.33%	\$ 6,776
Consolidate Highway (CHIPS)	\$ 201,800.00		0.00%	\$ 39,830.17	-100.00%	\$ (39,830)
State Aid - Transportation	\$ -			\$ 28,228.82	-100.00%	\$ (28,229)
Recreation Program	\$ 19,217.00	\$ 3,442.00	17.91%	\$ 17,196.50	-79.98%	\$ (13,755)
Arterial Reimbursement	\$ 157,400.00		0.00%			\$ -
State Aid - Planning Studies	\$ 123,437.26	\$ 25,818.30	20.92%	\$ (16,599.26)	-255.54%	\$ 42,418
Assessment Parcel Reimb	\$ -					\$ -
Fed. Aid - Bullet Proof Vest	\$ 1,850.00		0.00%	\$ 2,324.88	-100.00%	\$ (2,325)
Fed Aid - Public Safety	\$ 100,000.00		0.00%	\$ 9,064.60	-100.00%	\$ (9,065)
Interfund Transfers	\$ 230,500.00	\$ -	0.00%			\$ -
<b>TOTAL REVENUES</b>	<b>\$ 15,386,031.57</b>	<b>\$ 11,315,851.33</b>	<b>73.55%</b>	<b>\$ 11,299,523.14</b>	<b>0.14%</b>	<b>\$ 16,328</b>

**GENERAL FUND  
CITY OF BATAVIA  
FOR PERIOD ENDED - October 31, 2015**

DESCRIPTION	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2014	YTD Change %	Change \$
<b>Expenses</b>						
City Council	\$ 51,700.00	\$ 28,539.94	55.20%	\$ 29,212.03	-2.30%	\$ (672)
City Manager	\$ 160,600.00	\$ 75,818.60	47.21%	\$ 91,404.85	-17.05%	\$ (15,588)
Finance	\$ 156,206.00	\$ 68,303.63	43.73%	\$ 76,692.66	-10.94%	\$ (8,389)
Administrative Services	\$ 316,602.97	\$ 211,515.37	66.81%	\$ 173,145.55	22.16%	\$ 38,370
Clerk-Treasurer	\$ 141,376.00	\$ 98,778.48	69.87%	\$ 78,607.49	25.66%	\$ 20,171
City Assessment	\$ 137,562.00	\$ 48,041.78	34.92%	\$ 74,180.37	-35.24%	\$ (26,139)
Legal Services	\$ 221,055.00	\$ 104,673.21	47.35%	\$ 138,394.46	-24.37%	\$ (33,721)
Personnel	\$ 130,605.20	\$ 58,235.73	44.59%	\$ 70,629.70	-17.55%	\$ (12,394)
Engineering	\$ 47,000.00	\$ 31,569.00	67.17%	\$ 12,922.62	144.29%	\$ 18,646
Elections	\$ 11,835.00	\$ 11,835.00	100.00%	\$ 34,735.00	-65.93%	\$ (22,900)
Public Works Admin	\$ 94,310.00	\$ 39,182.65	41.55%	\$ 40,441.19	-3.11%	\$ (1,259)
City Facilities	\$ 303,782.06	\$ 160,031.74	52.68%	\$ 121,438.23	31.78%	\$ 38,594
Information Systems	\$ 76,668.00	\$ 53,141.08	69.31%	\$ 105,272.17	-49.52%	\$ (52,131)
Contingency	\$ 230,000.00		0.00%			\$ -
Police	\$ 3,621,952.94	\$ 1,538,614.54	42.48%	\$ 1,573,056.99	-2.19%	\$ (34,442)
Fire	\$ 3,590,157.00	\$ 1,501,771.94	41.83%	\$ 1,536,938.59	-2.29%	\$ (35,167)
Control of Dogs	\$ 1,310.00	\$ 1,046.43	79.88%	\$ 851.84	22.84%	\$ 195
Inspection	\$ 289,131.85	\$ 132,041.10	45.67%	\$ 166,481.84	-20.89%	\$ (34,441)
Vital Statistics	\$ 18,330.00	\$ 7,581.15	41.36%	\$ 7,468.09	1.51%	\$ 113
Maintenance Admin	\$ 176,990.00	\$ 76,389.03	43.16%	\$ 82,031.18	-6.88%	\$ (5,642)
Street Maintenance	\$ 549,955.00	\$ 405,562.68	73.74%	\$ 417,734.15	-2.91%	\$ (12,171)
Public Works Garage	\$ 473,102.00	\$ 204,234.95	43.17%	\$ 174,219.22	17.23%	\$ 30,016
Snow Removal	\$ 514,583.94	\$ 118,137.22	22.96%	\$ 58,509.40	101.91%	\$ 59,628
Street Lights/Traf Signals	\$ 279,849.00	\$ 117,556.60	42.01%	\$ 114,194.20	2.94%	\$ 3,362
Sidewalk Repairs	\$ 338,558.00	\$ -	0.00%	\$ 14,047.85	-100.00%	\$ (14,048)
Parking Lots	\$ -	\$ -		\$ 28,725.75	-100.00%	\$ (28,726)
Community Development	\$ 118,600.00	\$ 33,886.24	28.58%	\$ 33,122.18	2.34%	\$ 774
Economic Development	\$ 11,988.00		0.00%	\$ 4,850.00	-100.00%	\$ (4,850)
Council on Arts	\$ 2,250.00	\$ 2,250.00	100.00%	\$ 2,250.00	0.00%	\$ -
Parks	\$ 580,426.67	\$ 310,163.02	53.44%	\$ 397,811.86	-22.03%	\$ (87,649)
Summer Recreation	\$ 68,659.68	\$ 51,198.76	74.57%	\$ 51,458.84	-0.51%	\$ (260)
Youth Services	\$ 185,325.00	\$ 80,462.73	43.42%	\$ 68,617.98	17.26%	\$ 11,845
Historic Preservation	\$ 2,395.00	\$ 245.32	10.24%	\$ 192.71	27.30%	\$ 53
Celebrations	\$ 14,570.00	\$ 6,627.57	45.49%	\$ 7,475.41	-11.34%	\$ (848)
Planning & Zoning Boards	\$ 3,200.00	\$ 1,450.92	45.34%	\$ 843.87	71.94%	\$ 607
Storm Sewers	\$ 208,419.25	\$ 83,737.31	40.18%	\$ 69,900.16	19.80%	\$ 13,837
Refuse & Recycling	\$ 62,430.00	\$ 13,811.72	22.12%	\$ 30,125.29	-54.15%	\$ (16,314)
Street Cleaning	\$ 117,180.00	\$ 33,014.31	28.17%	\$ 26,984.49	22.35%	\$ 6,030
Medical Insurance	\$ 1,658,640.00	\$ 980,953.43	59.14%	\$ 975,816.22	0.53%	\$ 5,137
Debt Service	\$ 643,846.00	\$ 284,882.05	44.25%	\$ 376,080.73	-24.25%	\$ (91,179)
Energy Lease	\$ 73,255.00	\$ 73,255.10	100.00%	\$ 71,099.75	3.03%	\$ 2,155
Transfer for capital projects	\$ 125,000.00	\$ 125,000.00	100.00%	\$ 125,000.00	0.00%	\$ -
Transfer to other funds	\$ 398,230.00	\$ 398,230.00	100.00%	\$ 378,940.00	5.09%	\$ 19,290
Capital Reserves	\$ 201,303.00	\$ 201,303.00	100.00%	\$ 478,599.00	-57.94%	\$ (277,286)
<b>TOTAL EXPENSES</b>	<b>\$ 16,408,939.56</b>	<b>\$ 7,773,083.33</b>	<b>47.37%</b>	<b>\$ 8,320,483.81</b>	<b>-6.58%</b>	<b>\$ (547,400)</b>
<b>Operating Income (Loss)</b>		<b>\$ 3,542,768.00</b>		<b>\$ 2,979,039.33</b>	<b>18.92%</b>	<b>\$ 563,729</b>

**WATER FUND**  
**CITY OF BATAVIA**  
**FOR PERIOD ENDED - October 31, 2015**

DESCRIPTION	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2014	YTD Change %
<b>Revenues</b>					
Metered Water Sales	\$ 2,396,204.00	\$ 1,317,985.03	55.00%	\$ 1,253,978.82	5.10%
Bulk Water Sales	\$ 15,000.00	\$ 13,113.76	87.43%	\$ 12,607.25	4.02%
Water Service Charges	\$ 2,500.00	\$ 3,360.00	134.40%	\$ 1,849.99	81.62%
Capital Improvement fee	\$ 116,762.00	\$ 73,000.62	62.52%	\$ 48,362.98	60.94%
Int/Pen-Water Rents	\$ 35,000.00	\$ 15,291.85	43.69%	\$ 14,638.07	4.47%
County Contract	\$ 1,347,170.00	\$ 848,480.00	48.14%	\$ 858,310.00	-1.49%
Other Govt - Walnut St Const	\$ -				
Interest and Earnings	\$ 1,000.00	\$ 1,290.68	129.07%	\$ 1,463.04	-11.78%
Interest and Earnings-Reserve	\$ -	\$ 1,505.75		\$ 5,477.69	-72.51%
State Aid - Rate study	\$ -				
State Aid - Planning	\$ -				
Rental of Real Property	\$ 550,000.00	\$ 275,000.00	50.00%	\$ 275,000.00	0.00%
Sale of scrap	\$ -			\$ 2,827.58	-100.00%
Other compensation for loss	\$ -	\$ 4,109.54			
Insurance recoveries	\$ -				
Healthcare premiums	\$ 8,100.00		0.00%		
Healthcare revenue	\$ -	\$ 6,361.65		\$ 1,077.81	490.24%
Grants from Local Governments	\$ -	\$ 10,160.00		\$ -	
Unclassified revenue	\$ 5,000.00	\$ 2,490.94	49.82%	\$ 2,331.29	6.85%
Reserve revenue	\$ -	\$ 142,507.11		\$ 58,300.00	144.44%
Interfund transfers	\$ -				
<b>Total Revenue</b>	<b>\$ 4,476,736.00</b>	<b>\$ 2,514,656.93</b>	<b>56.17%</b>	<b>\$ 2,336,224.52</b>	<b>7.64%</b>
<b>Expenses</b>					
Contingency	\$ 18,489.00		0.00%		0.00%
Water Admin	\$ 2,322,892.14	\$ 638,262.72	27.48%	\$ 1,145,574.10	-44.28%
Pump Station & Filtration	\$ 1,584,266.63	\$ 575,738.94	36.34%	\$ 643,341.24	-10.51%
Water Distribution	\$ 357,250.00	\$ 193,986.66	54.30%	\$ 150,935.47	28.53%
Medical Insurance	\$ 172,910.00	\$ 89,888.54	51.98%	\$ 85,045.46	5.69%
Debt Service bonds	\$ 29,895.00	\$ 2,075.66	6.99%	\$ 2,356.14	-11.90%
Energy lease	\$ 17,481.00	\$ 2,279.57	13.04%	\$ 2,548.34	-10.48%
Transfer for capital projects	\$ -	\$ 60,421.11		\$ -	
Transfer to Other Funds	\$ 279,070.00	\$ 54,070.00	19.38%	\$ 51,460.00	5.07%
Capital Reserves	\$ 82,086.00	\$ 82,086.00	100.00%	\$ 58,300.00	40.80%
<b>Total Expense</b>	<b>\$ 4,864,139.77</b>	<b>\$ 1,698,814.20</b>	<b>34.93%</b>	<b>\$ 2,139,558.75</b>	<b>-20.60%</b>
<b>Operating Income (Loss)</b>		<b>\$ 815,842.73</b>		<b>\$196,665.77</b>	<b>314.84%</b>

**Consumption**

\*consumption in 1,000 gallons

	2015	Difference	2014	Difference	2013	Difference
April	68,893	14.34%	60,255	-2.56%	61,837	2.43%
May	20,338	22.24%	16,638	-16.37%	19,894	-4.81%
June	21,102	2.19%	20,649	4.18%	19,821	-9.13%
July	70,939	4.61%	67,810	0.85%	67,240	-10.36%
August	21,623	3.00%	20,993	-6.42%	22,434	-5.81%
Sept	22,223	0.62%	22,085	-3.66%	22,923	-8.17%
Oct*	83,891	9.00%	76,963	-12.35%	87,803	-26.06%
Nov	21,604	0.14%	21,574	-6.76%	23,137	-4.80%
Dec		-100.00%	21,477	-4.43%	22,473	-2.45%
Jan*		-100.00%	75,713	1.62%	74,507	-8.21%
Feb		-100.00%	20,758	-22.53%	26,795	12.78%
March		-100.00%	22,267	0.86%	22,077	-2.28%
<b>Total</b>	<b>330,613</b>	<b>-26.07%</b>	<b>447,182</b>	<b>-5.05%</b>	<b>470,941</b>	<b>-9.52%</b>

**SEWER FUND  
CITY OF BATAVIA  
FOR PERIOD ENDED - October 31, 2015**

DESCRIPTION	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2014	YTD Change %
<b>Revenues</b>					
Sewer Rents	\$ 2,466,509.00	\$ 1,567,956.37	63.57%	\$ 1,573,742.48	-0.37%
Sewer Surcharge	\$ -	\$ 52,610.01		\$ 27,900.15	88.57%
Int/Pen-Sewer Rents	\$ 25,000.00	\$ 9,617.23	38.47%	\$ 9,767.55	-1.54%
Interest and earnings	\$ 1,280.00	\$ 11,301.16	882.90%	\$ 1,163.91	870.97%
Interest & Earnings Cap. Rsv	\$ -	\$ 778.41		\$ 2,420.38	-67.84%
Healthcare premiums	\$ 1,600.00		0.00%		
Healthcare revenue	\$ -	\$ 5,776.67		\$ 998.94	478.28%
Unclassified revenue	\$ 70,000.00	\$ 174,337.18	249.05%	\$ 77,073.82	126.20%
Interfund transfers	\$ -				
Reserve revenue	\$ -	\$ 120,500.00			
<b>Total Revenues</b>	<b>\$ 2,564,389.00</b>	<b>\$ 1,942,877.03</b>	<b>75.76%</b>	<b>\$ 1,693,067.23</b>	<b>14.75%</b>
<b>Expenses</b>					
Contingency	\$ 28,000.00		0.00%		0.00%
Wastewater Admin	\$ 301,343.57	\$ 117,720.70	39.07%	\$ 135,708.40	-13.25%
Sanitary Sewers	\$ 389,655.00	\$ 137,299.53	35.24%	\$ 111,903.89	22.69%
Wastewater Treatment	\$ 877,853.74	\$ 343,463.76	39.13%	\$ 391,521.19	-12.27%
Medical Insurance	\$ 156,380.00	\$ 80,005.03	51.16%	\$ 77,924.78	2.67%
Debt Service	\$ 188,528.00	\$ 8,784.83	4.66%	\$ 10,290.86	-14.63%
Energy lease	\$ 7,251.00	\$ 945.56	13.04%	\$ 1,056.24	-10.48%
Transfer to Other Funds	\$ 574,330.00	\$ 39,330.00	6.85%	\$ 37,430.00	5.08%
Transfers for Capital projects	\$ -				
Capital Reserves	\$ 120,500.00	\$ 120,500.00	100.00%	\$ 120,500.00	0.00%
<b>Total Expenses</b>	<b>\$ 2,643,841.31</b>	<b>\$ 848,049.41</b>	<b>32.08%</b>	<b>\$ 886,335.36</b>	<b>-4.32%</b>
<b>Operating Income (Loss)</b>		<b>\$ 1,094,827.62</b>		<b>\$ 806,731.87</b>	<b>35.71%</b>

**Consumption**

\*consumption in 1,000 gallons

	2015	Difference	2014	Difference	2013
April	105,899	17.73%	89,954	-4.78%	94,469
May	56,263	4.28%	53,952	11.96%	48,189
June	20,897	1.95%	20,497	4.17%	19,677
July	108,610	5.57%	102,880	5.70%	97,334
Aug	60,763	3.70%	58,595	5.90%	55,333
Sept	22,148	0.59%	22,017	-3.65%	22,851
Oct *	118,568	8.66%	109,123	-1.18%	110,430
Nov	62,618	1.53%	61,673	3.69%	59,481
Dec		-100.00%	21,399	-4.47%	22,400
Jan *		-100.00%	113,840	-1.29%	115,332
Feb		-100.00%	55,705	-3.78%	57,892
March		-100.00%	22,119	0.77%	21,950
<b>Total</b>	<b>555,766</b>	<b>-24.05%</b>	<b>731,754</b>	<b>0.88%</b>	<b>725,338</b>

**WORKERS COMPENSATION FUND**  
**CITY OF BATAVIA**  
**FOR PERIOD ENDED - October 31, 2015**

DESCRIPTION	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2014	YTD Change %
<b>Revenues</b>					
Workers Compensation	\$ 467,260.00	\$ 467,260.00	100.00%	\$ 444,830.00	5.04%
Interest and earnings	\$ -	\$ 23.64		\$ 62.91	-62.42%
Interest and earnings - Cap Rsrvs	\$ -	\$ 152.09		\$ 493.63	-69.19%
Refund of prior year expenses	\$ -	\$ 74.95		\$ -	
Insurance Recoveries	\$ 64,040.00	\$ -	0.00%	\$ -	
Reserve revenue	\$ 30,000.00	\$ 24,370.00	81.23%	\$ 23,000.00	
<b>Total Revenues</b>	<b>\$ 561,300.00</b>	<b>\$ 491,880.68</b>	<b>87.63%</b>	<b>\$ 468,386.54</b>	<b>5.02%</b>
<b>Contractual Expense</b>	<b>\$ 561,300.00</b>	<b>\$ 330,764.25</b>	<b>58.93%</b>	<b>\$ 274,508.50</b>	<b>20.49%</b>
<b>Total Expenses</b>	<b>\$ 561,300.00</b>	<b>\$ 330,764.25</b>	<b>58.93%</b>	<b>\$ 274,508.50</b>	<b>20.49%</b>
<b>Operating Income/(Loss)</b>		<b>\$ 161,116.43</b>		<b>\$ 193,878.04</b>	<b>-16.90%</b>

**GENERAL FUND  
CITY OF BATAVIA  
FOR PERIOD ENDED - November 30, 2015**

DESCRIPTION	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2014	YTD Change %	Change \$
<b>Revenues</b>						
Real Property Taxes	\$ 5,070,713.00	\$ 5,041,556.33	99.42%	\$ 5,029,777.83	0.23%	\$ 11,779
Gain-Sale Tax Acquired Prop	\$ -	\$ 36,277.28		\$ 30,837.30	17.64%	\$ 5,440
Payments in Lieu of Tax	\$ 64,590.00	\$ 63,346.35	98.07%	\$ 61,032.68	3.79%	\$ 2,314
Interest & Pen. on Tax	\$ 175,000.00	\$ 82,487.82	47.14%	\$ 96,292.97	-14.34%	\$ (13,805)
Sales and Use Tax	\$ 6,150,000.00	\$ 3,225,586.64	52.45%	\$ 3,254,938.15	-0.90%	\$ (29,352)
Utility Gross Receipts Tax	\$ 210,000.00	\$ 107,123.10	51.01%	\$ 111,422.90	-3.86%	\$ (4,300)
Cable TV Franchise	\$ 210,000.00		0.00%			\$ -
Clerk/Treasurer Fees	\$ 32,000.00	\$ 21,283.73	66.51%	\$ 14,762.00	44.18%	\$ 6,522
Charges for tax redemption	\$ -	\$ 4,340.00		\$ 3,150.00	37.78%	\$ 1,190
Marriage Licenses	\$ 3,000.00	\$ 2,625.00	87.50%	\$ 2,585.00	2.34%	\$ 60
Other Gen Govern Dept Inc.	\$ 15,840.00	\$ 15,618.10	98.60%	\$ 15,845.54	-1.44%	\$ (227)
Police Fees	\$ 2,700.00	\$ 1,540.25	57.05%	\$ 1,869.25	-17.60%	\$ (329)
Dog Seizure Fees	\$ 600.00	\$ 400.00	66.67%	\$ 520.00	-23.08%	\$ (120)
Other public safety Dept Inc.	\$ -	\$ 864.40		\$ -		\$ 864
Vital Statistics Fees	\$ 33,000.00	\$ 23,862.00	72.31%	\$ 19,676.00	21.27%	\$ 4,186
Ambulance service revenue	\$ -			\$ 99.27	-100.00%	\$ (99)
Public Works Services	\$ 12,000.00	\$ 4,214.37	35.12%	\$ 14,450.48	-70.84%	\$ (10,236)
Fines & Forfeited Bail	\$ 108,108.00	\$ 90,713.00	83.91%	\$ 66,994.20	35.40%	\$ 23,719
Maintenance Fee - Ice Rink	\$ 35,630.00		0.00%			\$ -
Park User Fees	\$ 3,000.00	\$ 3,195.00	106.50%	\$ 2,075.00	53.98%	\$ 1,120
Special Recreat. Fac Charges	\$ 32,189.00		0.00%			\$ -
Other Culture & Rec Income	\$ 3,000.00	\$ 2,000.00	66.67%	\$ 3,210.94	-37.71%	\$ (1,211)
Zoning Fees	\$ 1,500.00	\$ 650.00	43.33%	\$ 700.00	-7.14%	\$ (50)
Code Violation Charges	\$ 35,500.00	\$ 23,711.00	66.79%	\$ 38,037.25	-37.66%	\$ (14,326)
EMS Program	\$ 53,990.00	\$ 10,145.00	18.79%	\$ (224.00)	-4629.02%	\$ 10,369
Interest and Earnings	\$ 5,000.00	\$ 1,180.25	23.61%	\$ 2,537.92	-53.50%	\$ (1,358)
Interest and Earnings Reserves	\$ -	\$ 4,542.29		\$ 8,286.51	-45.18%	\$ (3,744)
Rental of Real Property	\$ 46,000.00	\$ 54,918.28	119.39%	\$ 37,447.60	46.65%	\$ 17,471
Rental, other - facility usage	\$ 500.00	\$ 680.00	136.00%	\$ 435.00	56.32%	\$ 245
Business/Occup. Licenses	\$ 5,000.00	\$ 1,980.00	39.60%	\$ 2,590.00	-23.55%	\$ (610)
Games of Chance	\$ 100.00	\$ 20.00	20.00%	\$ 30.00	-33.33%	\$ (10)
Bingo Licenses	\$ 2,500.00	\$ 928.79	37.15%	\$ 1,078.64	-13.89%	\$ (150)
Dog Licenses	\$ 12,000.00	\$ 8,266.50	68.89%	\$ 8,294.50	-0.34%	\$ (28)
Licenses, Other	\$ 700.00	\$ 1,315.52	187.93%	\$ 900.18	46.14%	\$ 415
Bldg/Alter Permits	\$ 45,000.00	\$ 43,211.06	96.02%	\$ 27,989.98	54.38%	\$ 15,221
Street Opening Permits	\$ 10,000.00	\$ 4,810.00	48.10%	\$ 7,360.00	-34.65%	\$ (2,550)
Plumbing Permits	\$ 5,000.00	\$ 2,130.00	42.60%	\$ 2,631.00	-19.04%	\$ (501)
Permits, Other	\$ 5,000.00	\$ 6,025.00	120.50%	\$ 6,115.00	-1.47%	\$ (90)
Parking ticket fees	\$ 35,000.00	\$ 18,950.00	54.14%	\$ 16,425.00	15.37%	\$ 2,525
Forfeiture of Deposits	\$ 500.00	\$ 200.00	40.00%	\$ 375.00	-46.67%	\$ (175)
White Goods	\$ -					\$ -
Sale of Scrap/Excess Mat.	\$ 2,000.00	\$ 61.00	3.05%	\$ 5,609.20	-98.91%	\$ (5,548)
Minor Sales	\$ 1,300.00	\$ 379.35	29.18%	\$ 548.79	-30.88%	\$ (169)
Minor Sales - EMS Program	\$ -					\$ -
Sale of Real Property	\$ -					\$ -
Sale of Equipment	\$ -					\$ -
Insurance Recoveries	\$ -	\$ 54,748.86		\$ 38,987.27	40.43%	\$ 15,762
Other Comp for Loss	\$ -	\$ 14,785.16		\$ 256.10	5673.20%	\$ 14,529
Refund-Prior Year Exps	\$ -	\$ 1,031.00				\$ 1,031
Healthcare Premiums	\$ 74,370.00	\$ 20,072.00	26.99%	\$ 19,834.37	1.20%	\$ 238
Healthcare Revenue	\$ -	\$ 61,616.14		\$ 19,878.13	209.97%	\$ 41,738
Gifts and Donations	\$ -					\$ -
VLT	\$ 125,000.00	\$ 440,789.00	352.63%	\$ 440,789.00	0.00%	\$ -
Unclassified Revenue	\$ 1,000.00	\$ 7,400.79	740.08%	\$ 7,268.10	1.83%	\$ 133
Reserve revenue	\$ -					\$ -
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	\$ 76,560.12	72.91%	\$ 57,776.71	32.51%	\$ 18,783
Real Property Tax Admin	\$ -			\$ 11,484.93	-100.00%	\$ (11,485)
State Aid - Record Mgmt	\$ 3,271.00	\$ 3,271.00	100.00%	\$ 15,518.00	-78.92%	\$ (12,247)
Rail Infrastructure Invest. Act	\$ -					\$ -
State Aid - Public Safety	\$ 64,251.31	\$ 14,111.40	21.96%	\$ 8,699.35	62.21%	\$ 5,412
Consolidate Highway (CHIPS)	\$ 201,800.00		0.00%	\$ 39,830.17	-100.00%	\$ (39,830)
State Aid - Transportation	\$ -	\$ -		\$ 28,228.82	-100.00%	\$ (28,229)
Recreation Program	\$ 19,217.00	\$ 19,902.00	103.56%	\$ 17,196.50	15.73%	\$ 2,706
Arterial Reimbursement	\$ 157,400.00		0.00%			\$ -
State Aid - Planning Studies	\$ 123,437.26	\$ 25,818.30	20.92%	\$ (16,599.26)	-255.54%	\$ 42,418
Assessment Parcel Reimb	\$ -					\$ -
Fed. Aid - Bullet Proof Vest	\$ 1,850.00	\$ 774.96	41.89%	\$ 2,324.86	-66.67%	\$ (1,550)
Fed Aid - Public Safety	\$ 111,000.00		0.00%	\$ 9,064.60	-100.00%	\$ (9,065)
Interfund Transfers	\$ 230,500.00	\$ -	0.00%			\$ -
<b>TOTAL REVENUES</b>	<b>\$ 15,397,031.57</b>	<b>\$ 11,402,993.12</b>	<b>74.06%</b>	<b>\$ 11,348,199.73</b>	<b>0.48%</b>	<b>\$ 54,793</b>



**GENERAL FUND**  
**CITY OF BATAVIA**  
**FOR PERIOD ENDED - November 30, 2015**

DESCRIPTION	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2014	YTD Change %	Change \$
<b>Expenses</b>						
City Council	\$ 51,700.00	\$ 28,541.79	55.21%	\$ 29,259.32	-2.45%	\$ (718)
City Manager	\$ 160,600.00	\$ 92,661.15	57.70%	\$ 112,592.92	-17.70%	\$ (19,932)
Finance	\$ 156,206.00	\$ 71,794.89	45.96%	\$ 81,854.60	-12.28%	\$ (10,060)
Administrative Services	\$ 316,802.97	\$ 272,453.88	86.06%	\$ 217,953.47	25.01%	\$ 54,500
Clerk-Treasurer	\$ 141,376.00	\$ 107,536.38	76.06%	\$ 88,206.84	21.91%	\$ 19,330
City Assessment	\$ 137,562.00	\$ 70,313.13	51.11%	\$ 78,183.35	-10.07%	\$ (7,870)
Legal Services	\$ 221,055.00	\$ 104,921.21	47.46%	\$ 153,329.88	-31.57%	\$ (48,409)
Personnel	\$ 155,605.20	\$ 92,764.26	59.62%	\$ 80,632.70	15.05%	\$ 12,132
Engineering	\$ 47,000.00	\$ 31,569.00	67.17%	\$ 12,922.62	144.29%	\$ 18,646
Elections	\$ 11,835.00	\$ 11,835.00	100.00%	\$ 34,735.00	-65.93%	\$ (22,900)
Public Works Admin	\$ 94,310.00	\$ 44,932.40	47.64%	\$ 47,431.65	-5.27%	\$ (2,499)
City Facilities	\$ 303,782.06	\$ 187,836.57	61.83%	\$ 129,056.12	45.55%	\$ 58,780
Information Systems	\$ 76,668.00	\$ 53,141.08	69.31%	\$ 105,272.17	-49.52%	\$ (52,131)
Contingency	\$ 230,000.00		0.00%			\$ -
Police	\$ 3,632,952.94	\$ 1,854,418.96	51.04%	\$ 1,861,000.06	-0.35%	\$ (6,581)
Fire	\$ 3,590,157.00	\$ 1,843,070.22	51.34%	\$ 1,879,562.72	-1.94%	\$ (36,493)
Control of Dogs	\$ 1,310.00	\$ 1,055.17	80.55%	\$ 957.97	10.15%	\$ 97
Inspection	\$ 289,131.85	\$ 158,177.36	54.71%	\$ 187,450.15	-15.62%	\$ (29,273)
Vital Statistics	\$ 18,330.00	\$ 9,475.11	51.69%	\$ 9,328.08	1.58%	\$ 147
Maintenance Admin	\$ 176,990.00	\$ 90,542.52	51.18%	\$ 96,675.03	-8.34%	\$ (6,133)
Street Maintenance	\$ 549,955.00	\$ 431,677.24	78.49%	\$ 447,700.65	-3.58%	\$ (16,023)
Public Works Garage	\$ 473,102.00	\$ 227,394.32	48.06%	\$ 198,320.65	14.66%	\$ 29,074
Snow Removal	\$ 514,583.94	\$ 120,098.76	23.34%	\$ 82,935.20	44.81%	\$ 37,164
Street Lights/Traf Signals	\$ 279,849.00	\$ 134,189.12	47.95%	\$ 130,215.91	3.05%	\$ 3,973
Sidewalk Repairs	\$ 338,558.00	\$ 13,622.24	4.02%	\$ 14,047.85	-3.03%	\$ (426)
Parking Lots	\$ -	\$ -		\$ 28,725.75	-100.00%	\$ (28,726)
Community Development	\$ 118,600.00	\$ 33,896.24	28.58%	\$ 35,533.35	-4.61%	\$ (1,637)
Economic Development	\$ 11,988.00		0.00%	\$ 4,850.00	-100.00%	\$ (4,850)
Council on Arts	\$ 2,250.00	\$ 2,250.00	100.00%	\$ 2,250.00	0.00%	\$ -
Parks	\$ 580,426.67	\$ 358,109.85	61.70%	\$ 434,218.41	-17.53%	\$ (76,109)
Summer Recreation	\$ 68,659.68	\$ 52,635.47	76.66%	\$ 53,261.04	-1.17%	\$ (626)
Youth Services	\$ 185,325.00	\$ 92,117.99	49.71%	\$ 84,649.11	8.82%	\$ 7,469
Historic Preservation	\$ 2,395.00	\$ 301.32	12.58%	\$ 262.71	14.70%	\$ 39
Celebrations	\$ 14,570.00	\$ 6,758.15	46.38%	\$ 7,492.59	-9.80%	\$ (734)
Planning & Zoning Boards	\$ 3,200.00	\$ 1,525.92	47.69%	\$ 843.87	80.82%	\$ 682
Storm Sewers	\$ 208,419.25	\$ 90,242.97	43.30%	\$ 73,620.46	22.58%	\$ 16,623
Refuse & Recycling	\$ 62,430.00	\$ 44,075.97	70.60%	\$ 31,874.29	38.28%	\$ 12,202
Street Cleaning	\$ 117,180.00	\$ 63,493.59	54.18%	\$ 51,923.72	22.28%	\$ 11,570
Medical Insurance	\$ 1,658,640.00	\$ 1,142,544.92	68.88%	\$ 1,094,028.88	4.43%	\$ 48,516
Debt Service	\$ 643,846.00	\$ 574,032.06	89.16%	\$ 546,898.79	5.00%	\$ 27,333
Energy Lease	\$ 73,255.00	\$ 73,255.10	100.00%	\$ 71,099.75	3.03%	\$ 2,155
Transfer for capital projects	\$ 125,000.00	\$ 125,000.00	100.00%	\$ 125,000.00	0.00%	\$ -
Transfer to other funds	\$ 398,230.00	\$ 398,230.00	100.00%	\$ 378,940.00	5.09%	\$ 19,290
Capital Reserves	\$ 201,303.00	\$ 201,303.00	100.00%	\$ 478,599.00	-57.94%	\$ (277,296)
<b>TOTAL EXPENSES</b>	<b>\$ 16,444,939.56</b>	<b>\$ 9,313,794.31</b>	<b>56.64%</b>	<b>\$ 9,583,496.63</b>	<b>-2.81%</b>	<b>\$ (269,702)</b>
<b>Operating Income (Loss)</b>		<b>\$ 2,089,198.81</b>		<b>\$ 1,764,703.10</b>	<b>18.39%</b>	<b>\$ 324,496</b>

**WATER FUND**  
**CITY OF BATAVIA**  
**FOR PERIOD ENDED - November 30, 2015**

DESCRIPTION	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2014	YTD Change %
<b>Revenues</b>					
Metered Water Sales	\$ 2,386,204.00	\$ 1,438,479.58	60.03%	\$ 1,370,025.12	5.00%
Bulk Water Sales	\$ 15,000.00	\$ 13,376.24	89.17%	\$ 12,990.78	2.97%
Water Service Charges	\$ 2,500.00	\$ 3,385.00	135.40%	\$ 2,119.89	59.67%
Capital Improvement fee	\$ 116,762.00	\$ 80,936.31	69.32%	\$ 53,633.44	50.91%
Int/Pen-Water Rents	\$ 35,000.00	\$ 18,946.82	48.42%	\$ 16,807.20	0.83%
County Contract	\$ 1,347,170.00	\$ 648,480.00	48.14%	\$ 658,310.00	-1.49%
Other Govt - Walnut St Const	\$ -				
Interest and Earnings	\$ 1,000.00	\$ 1,509.85	150.99%	\$ 1,807.79	-6.09%
Interest and Earnings-Reserve	\$ -	\$ 2,718.49		\$ 5,907.32	-53.98%
State Aid - Rate study	\$ -				
State Aid - Planning	\$ -				
Rental of Real Property	\$ 550,000.00	\$ 275,000.00	50.00%	\$ 275,000.00	0.00%
Sale of scrap	\$ -			\$ 2,827.58	-100.00%
Other compensation for loss	\$ -	\$ 4,109.54			
Insurance recoveries	\$ -				
Healthcare premiums	\$ 8,100.00		0.00%		
Healthcare revenue	\$ -	\$ 6,361.65		\$ 1,077.81	490.24%
Grants from Local Governments	\$ -	\$ 10,160.00		\$ -	
Unclassified revenue	\$ 5,000.00	\$ 2,812.95	56.26%	\$ 2,657.79	5.84%
Reserve revenue	\$ -	\$ 142,507.11		\$ 58,300.00	144.44%
Interfund transfers	\$ -				
<b>Total Revenue</b>	<b>\$ 4,476,736.00</b>	<b>\$ 2,646,783.54</b>	<b>59.12%</b>	<b>\$ 2,461,264.82</b>	<b>7.54%</b>
<b>Expenses</b>					
Contingency	\$ 18,489.00		0.00%		0.00%
Water Admin	\$ 2,322,892.14	\$ 1,204,876.86	51.87%	\$ 1,188,752.24	3.09%
Pump Station & Filtration	\$ 1,584,286.63	\$ 852,810.29	41.21%	\$ 718,978.95	-9.20%
Water Distribution	\$ 357,250.00	\$ 231,558.20	64.82%	\$ 280,804.72	-17.54%
Medical Insurance	\$ 172,910.00	\$ 105,677.22	61.12%	\$ 95,146.27	11.07%
Debt Service bonds	\$ 29,695.00	\$ 7,406.91	24.94%	\$ 5,084.02	46.27%
Energy lease	\$ 17,481.00	\$ 2,279.57	13.04%	\$ 2,546.34	-10.48%
Transfer for capital projects	\$ -	\$ 60,421.11		\$ -	
Transfer to Other Funds	\$ 279,070.00	\$ 54,070.00	19.38%	\$ 51,460.00	5.07%
Capital Reserves	\$ 82,088.00	\$ 82,088.00	100.00%	\$ 58,300.00	40.80%
<b>Total Expense</b>	<b>\$ 4,864,139.77</b>	<b>\$ 2,401,184.16</b>	<b>49.37%</b>	<b>\$ 2,381,052.54</b>	<b>0.85%</b>
<b>Operating Income (Loss)</b>		<b>\$ 245,599.38</b>		<b>\$80,212.28</b>	<b>206.19%</b>

**Consumption**

\*consumption in 1,000 gallons

	2015	Difference	2014	Difference	2013	Difference
April	68,893	14.34%	60,255	-2.56%	61,837	2.43%
May	20,338	22.24%	16,638	-16.37%	19,894	-4.81%
June	21,102	2.19%	20,649	4.18%	19,821	-9.13%
July	70,939	4.81%	67,810	0.85%	67,240	-10.36%
August	21,823	3.00%	20,893	-6.42%	22,434	-5.81%
Sept	22,223	0.62%	22,085	-3.66%	22,923	-8.17%
Oct*	83,891	9.00%	78,863	-12.35%	87,803	-26.08%
Nov	21,604	0.14%	21,574	-6.76%	23,137	-4.80%
Dec		-100.00%	21,477	-4.43%	22,473	-2.45%
Jan*		-100.00%	75,713	1.62%	74,507	-8.21%
Feb		-100.00%	20,758	-22.53%	26,795	12.78%
March		-100.00%	22,267	0.86%	22,077	-2.28%
<b>Total</b>	<b>330,613</b>	<b>-26.07%</b>	<b>447,182</b>	<b>-5.05%</b>	<b>470,941</b>	<b>-9.52%</b>

**SEWER FUND  
CITY OF BATAVIA  
FOR PERIOD ENDED - November 30, 2015**

DESCRIPTION	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2014	YTD Change %
<b>Revenues</b>					
Sewer Rents	\$ 2,466,509.00	\$ 1,775,937.75	72.00%	\$ 1,767,923.71	0.45%
Sewer Surcharge	\$ -	\$ 52,610.01		\$ 37,203.49	41.41%
Int/Pen-Sewer Rents	\$ 25,000.00	\$ 10,780.21	43.12%	\$ 11,321.28	-4.78%
Interest and earnings	\$ 1,280.00	\$ 12,013.47	938.55%	\$ 1,301.54	823.02%
Interest & Earnings Cap. Rsv	\$ -	\$ 1,433.76		\$ 2,626.61	-45.41%
Healthcare premiums	\$ 1,600.00		0.00%		
Healthcare revenue	\$ -	\$ 5,776.67		\$ 998.94	478.28%
Unclassified revenue	\$ 70,000.00	\$ 183,113.43	261.59%	\$ 83,345.82	119.70%
Interfund transfers	\$ -				
Reserve revenue	\$ -	\$ 120,500.00		\$ 120,500.00	
<b>Total Revenues</b>	<b>\$ 2,564,389.00</b>	<b>\$ 2,162,165.30</b>	<b>84.32%</b>	<b>\$ 2,025,221.39</b>	<b>6.76%</b>
<b>Expenses</b>					
Contingency	\$ 28,000.00		0.00%		0.00%
Wastewater Admin	\$ 301,343.57	\$ 141,043.64	46.80%	\$ 158,941.91	-11.26%
Sanitary Sewers	\$ 389,655.00	\$ 301,359.68	77.34%	\$ 123,870.78	143.29%
Wastewater Treatment	\$ 877,853.74	\$ 387,785.17	44.17%	\$ 423,985.65	-8.54%
Medical Insurance	\$ 156,380.00	\$ 91,332.47	58.40%	\$ 84,818.41	7.68%
Debt Service	\$ 188,528.00	\$ 14,116.08	7.49%	\$ 12,998.74	8.60%
Energy lease	\$ 7,251.00	\$ 945.56	13.04%	\$ 1,056.24	-10.48%
Transfer to Other Funds	\$ 574,330.00	\$ 39,330.00	6.85%	\$ 37,430.00	5.08%
Transfers for Capital projects	\$ -				
Capital Reserves	\$ 120,500.00	\$ 120,500.00	100.00%	\$ 120,500.00	0.00%
<b>Total Expenses</b>	<b>\$ 2,643,841.31</b>	<b>\$ 1,096,412.60</b>	<b>41.47%</b>	<b>\$ 863,601.73</b>	<b>13.78%</b>
<b>Operating Income (Loss)</b>		<b>\$ 1,065,752.70</b>		<b>\$ 1,061,619.66</b>	<b>0.39%</b>

**Consumption**

\*consumption in 1,000 gallons

	2015	Difference	2014	Difference	2013
April	105,899	17.73%	89,954	-4.78%	94,469
May	56,263	4.26%	53,952	11.96%	48,189
June	20,897	1.95%	20,497	4.17%	19,677
July	108,610	5.57%	102,880	5.70%	97,334
Aug	60,763	3.70%	58,595	5.90%	55,333
Sept	22,148	0.59%	22,017	-3.65%	22,851
Oct *	118,568	8.66%	109,123	-1.18%	110,430
Nov	62,618	1.53%	61,673	3.69%	59,481
Dec		-100.00%	21,399	-4.47%	22,400
Jan *		-100.00%	113,840	-1.29%	115,332
Feb		-100.00%	55,705	-3.78%	57,892
March		-100.00%	22,119	0.77%	21,950
<b>Total</b>	<b>555,766</b>	<b>-24.05%</b>	<b>731,754</b>	<b>0.88%</b>	<b>725,338</b>

**WORKERS COMPENSATION FUND**  
**CITY OF BATAVIA**  
**FOR PERIOD ENDED - November 30, 2015**

DESCRIPTION	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2014	YTD Change %
<b><u>Revenues</u></b>					
Workers Compensation	\$ 467,260.00	\$ 467,260.00	100.00%	\$ 444,830.00	5.04%
Interest and earnings	\$ -	\$ 52.94		\$ 77.75	-31.91%
Interest and earnings - Cap Rsrvs	\$ -	\$ 273.23		\$ 535.16	-48.94%
Refund of prior year expenses	\$ -	\$ 74.95		\$ -	
Insurance Recoveries	\$ 64,040.00	\$ -	0.00%	\$ -	
Reserve revenue	\$ 30,000.00	\$ 24,370.00	81.23%	\$ 23,000.00	
<b>Total Revenues</b>	<b>\$ 561,300.00</b>	<b>\$ 492,031.12</b>	<b>87.66%</b>	<b>\$ 468,442.91</b>	<b>5.04%</b>
<b>Contractual Expense</b>	<b>\$ 561,300.00</b>	<b>\$ 370,515.77</b>	<b>66.01%</b>	<b>\$ 308,356.93</b>	<b>20.16%</b>
<b>Total Expenses</b>	<b>\$ 561,300.00</b>	<b>\$ 370,515.77</b>	<b>66.01%</b>	<b>\$ 308,356.93</b>	<b>20.16%</b>
<b>Operating Income/(Loss)</b>		<b>\$ 121,515.35</b>		<b>\$ 160,085.98</b>	<b>-24.09%</b>

☒ Original☐ Amended

Date \_\_\_\_\_

State of New York  
Executive Department  
Division of Alcoholic Beverage Control  
State Liquor Authority

**Standardized NOTICE FORM for Providing 30-Day Advanced Notice to a  
Local Municipality or Community Board**  
(Page 1 of 2 of Form)

1. Date Notice was Sent: (mm/dd/yyyy)

11/30/2015

2. Select the type of Application that will be filed with the Authority for an On-Premises Alcoholic Beverage License

☒ New Application ☐ Renewal ☐ Alteration ☐ Corporate Change

**This 30-Day Advance Notice is Being Provided to the Clerk of the following Local Municipality or Community Board**

3. Name of Municipality or Community Board CITY OF BATAVIA

**Applicant/Licensee Information**

4. License Serial Number, If not a New Application:

Expiration Date, If not a New Application:

5. Applicant or Licensee Name:

JOANNA GUADALUPE LEON

6. Trade Name (if any):

RINCON COLOMBIANO INC

7. Street Address of Establishment:

4125 WEST MAIN STREET

8. City, Town or Village:

BATAVIA

,NY

Zip Code:

14020

9. Business Telephone Number of Applicant/Licensee:

385-201-1602

10. Business Fax Number of Applicant/Licensee:

11. Business E-mail of Applicant/Licensee:

JOANALEON13@GMAIL.COM

**For New applicants, provide description below using all information known to date.**  
**For Alteration applicants, attach complete description and diagram of proposed alteration(s).**  
**For Current Licensees, set forth approved Method of Operation only.**  
**Do Not Use This Form to Change Your Method of Operation.**

12. Type(s) of Alcohol sold or to be sold: ("X" One)

☐ Beer Only☐ Wine & Beer Only☒ Liquor, Wine & Beer

13. Extent of Food Service: ("X" One)

☒ Restaurant (Sale of food primarily; Full food menu; Kitchen run by chef)
☐ Tavern/Cocktail Lounge/Adult Venue/Bar (Alcohol sales primarily; Meets legal minimum food availability requirements)
14. Type of Establishment:  
("X" all that apply)

☒ Recorded Music ☐ Live Music ☐ Disc Jockey ☐ Juke Box ☐ Karaoke Bar ☐ Stage Shows  
☐ Patron Dancing (small scale) ☐ Cabaret, Night Club (Large Scale Dance Club) ☐ Catering Facility  
☐ Capacity of 600 or more patrons ☐ Topless Entertainment ☐ Restaurant ☐ Hotel  
☐ Recreational Facility (Sports Facility/Vessel) ☐ Club (e.g. Golf Club/Fraternal Org.) ☐ Bed & Breakfast  
☐ Seasonal Establishment

15. Licensed Outdoor Area:  
("X" all that apply)

☒ None ☐ Patio or Deck ☐ Rooftop ☐ Garden/Grounds ☐ Freestanding Covered Structure  
☐ Sidewalk Cafe ☐ Other (specify): \_\_\_\_\_

State of New York  
Executive Department  
Division of Alcoholic Beverage Control  
State Liquor Authority

OFFICE USE ONLY		
<input checked="" type="radio"/> Original	<input type="radio"/> Amended	Date _____

**Standardized NOTICE FORM for Providing 30-Day Advanced Notice to a  
Local Municipality or Community Board**  
(Page 2 of 2 of Form)

16. List the floor(s) of the building that the establishment is located on: first floor
17. List the room number(s) the establishment is located in within the building, if appropriate:
18. Is the premises located with 500 feet of three or more on-premises liquor establishments? ☐ Yes ☒ No
19. Will the license holder or a manager be physically present within the establishment during all hours of operation? ☒ Yes ☐ No
20. Does the applicant or licensee own the building in which the establishment is located? ("X" One) ☐ Yes (If Yes SKIP 21-24) ☒ No

**Owner of the Building in Which the Licensed Establishment is Located**

21. Building Owner's Full Name: STEVEN J. GORDON
22. Building Owner's Street Address: 40 OFFICE PARK WAY
23. City, Town or Village: PITTSFORD State: NY Zip Code: 14534
24. Business Telephone Number of Building Owner: 585-641-3255

**Attorney Representing the Applicant in Connection with the Applicant's License Application Noted as Above for the  
Establishment Identified in this Notice**

25. Attorney's Full Name:
26. Attorney's Street Address:
27. City, Town or Village: State: Zip Code:
28. Business Telephone Number of Attorney:
29. Business Email Address of Attorney:

I am the applicant or hold the license or am a principal of the legal entity that holds or is applying for the license. Representations in this form are in conformity with representations made in submitted documents relied upon by the Authority when granting the license. I understand that representations made in this form will also be relied upon, and that false representations may result in disapproval of the application or revocation of the license.

By my signature, I affirm - under **Penalty of Perjury** - that the representations made in this form are true.

30. Printed Name: JOANA GUADALUPE LEON Title: PRESIDENT

Signature: X Joanna Leon

**#97-2015**

**A RESOLUTION AUTHORIZING APPOINTMENT OF ADMINISTRATIVE,  
FINANCIAL, AND TRUST SERVICES FOR THE EMPLOYEE  
DEFERRED COMPENSATION PLAN**

**Motion of Councilperson**

**WHEREAS**, the City of Batavia Employee Deferred Compensation Plan Committee (the "Committee") has solicited Requests for Proposal for administrative, financial, and trustee services for the next five (5) year period; and

**WHEREAS**, the Committee has reviewed and analyzed proposals; and

**WHEREAS**, after careful review, the Committee selected and recommends Mass Mutual Financial Group (457 Plan Service Group) for Administration and Financial Services, and Reliance Trust Company for Trustee Services of the Employee Deferred Compensation Plan; and

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Batavia that Mass Mutual Financial Group (457 Plan Service Group) be appointed for Administrative and Financial Services and Reliance Trust Company for Trustee Services related to the City of Batavia Employee Deferred Compensation Plan; and

**BE IT FURTHER RESOLVED**, that the City Council President be, and hereby is, authorized and directed to execute any and all necessary documents in relation to the City of Batavia Employee Deferred Compensation Plan.

**Seconded by Councilperson  
and on roll call approved**

**#98-2015**  
**A RESOLUTION TO AMEND THE BUDGET BY TRANSFERRING FUNDS**  
**FROM THE CONTINGENCY BUDGET**

**Motion by Councilperson**

**WHEREAS**, the City of Batavia has experienced an increase in tax foreclosures thereby increasing tax foreclosure expenses over and above the adopted budget; and

**WHERWAS**, the Summit Street Reconstruction Project requires the removal of trees prior to construction beginning which will occur in this fiscal year and has not been budgeted for in the capital project; and

**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 transfer:

Effective December 14, 2015, the following transfer is hereby approved:

**Increasing accounts:**

Tax Foreclosure expense	001.1325.0472	\$ 20,000.00
Summit Street Reconstruction Project	030.7110.0443.0901	\$ 15,000.00

**Decreasing account:**

Contingency	001.1990.0500	\$ 35,000.00
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**Seconded by Councilperson**  
**and on roll call**



**#99-2015**

**A RESOLUTION TO TRANSFER \$150,000 OF VIDEO LOTTERY TERMINAL STATE COMPACT MONEY TO THE SIDEWALK RECONSTRUCTION RESERVE FUND TO ASSIST WITH THE COMPLETION OF THE TRANSPORTATION ALTERNATIVE PROGRAM (TAP) – HEALTHY SCHOOLS CORRIDOR SIDEWALK PROJECT**

**Motion of Councilperson**

**WHEREAS**, the City of Batavia in 2014 received a Transportation Alternatives Program (TAP) Grant of \$720,657 to complete approximately 12,300 linear feet of sidewalk improvements along pedestrian routes to City schools; and

**WHEREAS**, the project requires a local cash match from the City of \$192,200; and

**WHEREAS**, the City of Batavia for the fiscal year ending March 31, 2016 received state assistance (“VLT” compact money) as an eligible City in which a video lottery gaming facility is located, in the amount of \$440,789; and

**WHEREAS**, the City of Batavia has found it financially prudent to utilize VLT compact money for non-reoccurring expenses such as, but not limited to capital projects, capital equipment and debt service reduction; and

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Batavia does hereby transfer VLT compact money revenue of \$150,000 to the Sidewalk Reconstruction Reserve Fund to assist with the TAP Health Schools Corridor Sidewalk Project; and

**BE IT FURTHER RESOLVED**, that the transfer of funds to the Capital Sidewalk Reconstruction Reserve Fund is consistent with the City’s Strategic Plan in achieving Key Intended Outcome’s identified under the Well-Managed City and Stewards of the City’s Physical Assets strategic priorities.

**Seconded by Councilperson  
and on roll call**

**#100-2015**

**A RESOLUTION TO AUTHORIZE THE CITY COUNCIL PRESIDENT TO EXECUTE AN AGREEMENT WITH THE COUNTY OF GENESEE, SCHOOL DISTRICT OF BATAVIA, GENESEE COUNTY ECONOMIC DEVELOPMENT CENTER AND BATAVIA DEVELOPMENT CORPORATION TO REPURPOSE A PORTION OF PAYMENT IN LIEU OF TAXES RECEIPTS TO CAPITALIZE A REINVESTMENT FUND TO BE UTILIZED TO OFFSET EXTRAORDINARY EXPENSES RELATED TO ECONOMIC DEVELOPMENT AND BROWNFIELD REDEVELOPMENT CONSISTENT WITH THE CITY'S BOA PLAN**

**WHEREAS**, the City of Batavia (hereinafter referred to as the "CITY"), the County of Genesee (hereinafter referred to as the "COUNTY"), the School District of Batavia (hereinafter referred to as the "SCHOOL"), the Genesee County Industrial Development Agency d/b/a Genesee County Economic Development Center (hereinafter referred to as the "AGENCY") and the Batavia Development Corporation (hereinafter referred to as "CORPORATION") want to facilitate the remediation, rehabilitation and redevelopment of real estate, targeting blighted and/or contaminated properties in the City, for use by private retail, commercial, mixed use residential and/or industrial businesses in order to promote and provide for additional and maximum employment opportunities, improved real estate conditions, expand the tax base, increase business activity and improve neighborhood vitality; and

**WHEREAS**, on June 9, 2014 the City Council of the City of Batavia accepted the BOA plan to advance and support the redevelopment of strategic sites in the BOA believing a catalytic area-wide reinvestment is necessary; and

**WHEREAS**, on April 9, 2015 the Secretary of State for the State of New York designated the City of Batavia's BOA pursuant to the General Municipal Law, Article 18-C, Section 970-r (4) and (5), giving priority status for grants and additional potential Brownfield Cleanup Program tax credit incentives to spur economic development; and

**WHEREAS**, the 366 acre BOA includes underutilized, vacant and abandoned properties and brownfields that are located in a distressed area of the City that has confirmed or suspected environmental contamination and cause significant blight on the City's downtown urban core and surrounding neighborhoods; and

**WHEREAS**, two of the City's six census tracts qualify as "highly distressed area" as defined under Section 854(18) of the General Municipal Law in that they have (i) a poverty rate of at least 20% for the year, and (ii) an unemployment rate of at least 1.25% times the statewide unemployment rate per most recent data that further authorizes the AGENCY to consider inducing all retail, commercial and/or mixed-use projects in the City; and

**WHEREAS**, the SCHOOL reports over 53% of its student population qualifies for free or reduced priced meals per the National School Lunch Program (NSLP); and

**WHEREAS**, economic development projects are encouraged to dramatically improve the area including but not limited to the remediation and redevelopment of the contaminated property,

elimination of blighting influence on the City's downtown area and desire to cause an increase in property values that will continue revitalization of downtown and support neighborhood stabilization; and

**WHEREAS**, the extraordinary expenses incurred for brownfield redevelopment pose an inhibiting threat to and prevent such projects from developing; therefore, public-private partnerships are necessary to motivate owners, investors and developers to begin new projects within the City that will improve conditions; and

**WHEREAS**, the CITY, COUNTY, SCHOOL, AGENCY and CORPORATION agree that focusing on targeted redevelopment of the City's BOA will result in elimination of blight, increase tax base, increase/retain employment within the City and cause overall positive economic benefit for the surrounding community; and

**WHEREAS**, through collective partnership and cooperation, the CITY, COUNTY, SCHOOL, AGENCY and CORPORATION are entering into this Agreement to repurpose a portion of the City, County and School Payment In Lieu Of Taxes receipts to capitalize a reinvestment fund to be utilized to offset extraordinary expenses related to economic development and brownfield redevelopment consistent with the City's BOA plan; and

**WHEREAS**, this is a local program in Genesee County to focus solely on brownfield redevelopment, adaptive re-use and infill projects; and

**NOW, THEREFORE, BE IT RESOLVED**, the City Council of the City of Batavia authorizes the City Council President to enter into the Batavia Pathway To Prosperity Capital And Reinvestment Fund (BP<sup>2</sup>) Agreement with the COUNTY, SCHOOL, AGENCY and CORPORATION.

**Second by Councilperson**  
**And on roll call**

**#101-2015**  
**A 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 City Council of the City of Batavia that the following appointments be made:

**Youth Board**

David Twichell

December 31, 2018

**Seconded by Councilperson**  
**and on roll call**