



## **BATAVIA CITY COUNCIL BUSINESS MEETING**

**City Hall - Council Board Room  
One Batavia City Centre  
Monday, February 12, 2018  
7:00 PM**

### **AGENDA**

- I. Call to Order
- II. Invocation – Councilperson Briggs
- III. Pledge of Allegiance
- IV. Approval of January 2018 Minutes
- V. Approval of November and December 2017 Financials
- VI. Assignment of Agenda Items
- VII. Communications  
  
Council President Report
  - a. Announcement of the next regular City Council Conference Meeting to be held on Monday, February 26, 2018 at 7:00 p.m. at the City Hall Council Board Room, 2<sup>nd</sup> Floor, City Centre.
- VIII. City Attorney's Report
- IX. City Manager's Report
- X. Committee Reports
- XI. Public Comments
- XII. Council Responses to Public Comments
- XIII. Unfinished Business
- XIV. New Business
  - #7-2018 A Resolution Introducing 2018/2019 Budget Ordinance and Scheduling a Public Hearing

- #8-2018 A 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
- #9-2018 A Resolution to schedule a Public Hearing and Introducing Proposed Local Law to Amend §66 City Owned Property, of the Batavia Municipal Code
- #10-2018 A Resolution to Schedule a Public Hearing and Introduce Proposed Local Law No. 3 of the Year 2018 Entitled “Amending the Business Improvement District Plan”
- #11-2018 A Resolution to enter into an Agreement With Roman Construction Development Corp. For The Healthy Schools Corridor Project Pin 4755.93
- #12-2018 A Resolution to Authorize the Council President to Sign Agreement for the Sale of the Property Auctioned on August 24, 2017
- #13-2018 A Resolution Renewing the Occupancy Agreement with Genesee County for the Genesee County Courts Facility
- #14-2018 A Resolution to Authorize the use of \$17,400 of Committed Fund Balance to Habitat for Humanities of Genesee County For The Development of Architectural Design Related to the Construction of a Flood Compliant Single-Family House in the City Of Batavia
- #15-2018 A Resolution Authorizing Council President to Sign Lease Agreement with Batavia Players, Inc.

- XV. Executive Session...Real Estate and Litigation Matters
- XVI. Adjournment

**GENERAL FUND**  
**CITY OF BATAVIA**  
**FOR PERIOD ENDED - November 30, 2017**

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2016	YTD Change %	Change \$
<b>Revenues</b>							
Real Property Taxes	\$ 5,223,422.00	\$ 5,223,422.00	\$ 5,204,843.57	99.64%	\$ 5,089,118.20	2.27%	\$ 115,725
Gain -Sale Tax Acquired Prop.	\$ -	\$ -	\$ (95.63)		\$ 35,166.68	-100.27%	\$ (35,262)
Payments in Lieu of Tax	\$ 55,840.00	\$ 55,840.00	\$ 55,589.13	99.55%	\$ 51,921.56	7.06%	\$ 3,668
Interest & Pen. on Tax	\$ 230,000.00	\$ 230,000.00	\$ 106,355.01	46.24%	\$ 202,064.47	-47.37%	\$ (95,709)
Sales and Use Tax	\$ 6,130,000.00	\$ 6,130,000.00	\$ 3,282,228.22	53.54%	\$ 3,125,049.31	5.03%	\$ 157,179
Utility Gross Receipts Tax	\$ 200,000.00	\$ 200,000.00	\$ 85,537.17	42.77%	\$ 92,422.19	-7.45%	\$ (6,885)
Cable TV Franchise	\$ 180,000.00	\$ 180,000.00	\$ 150,443.63	83.58%	\$ -		\$ 150,444
Clerk/Treasurer Fees	\$ 32,000.00	\$ 32,000.00	\$ 12,773.78	39.92%	\$ 21,792.09	-41.38%	\$ (9,018)
Charges for Tax Redemption	\$ -	\$ -	\$ 1,650.00		\$ 1,706.37	-3.30%	\$ (56)
Marriage Licenses	\$ 3,000.00	\$ 3,000.00	\$ 2,150.00	71.67%	\$ 2,335.00	-7.92%	\$ (185)
Other Gen Govern Dept Inc.	\$ -	\$ -	\$ -		\$ 15,390.65	-100.00%	\$ (15,391)
Police Fees	\$ 2,800.00	\$ 2,800.00	\$ 1,310.75	46.81%	\$ 1,622.75	-19.23%	\$ (312)
Dog Seizure Fees	\$ 600.00	\$ 600.00	\$ 420.00	70.00%	\$ 450.00	-6.67%	\$ (30)
Other Public Safety Dept Inc	\$ -	\$ -	\$ 11,588.97		\$ 1,783.15	549.92%	\$ 9,806
Vital Statistics Fees	\$ 33,000.00	\$ 33,000.00	\$ 22,187.00	67.23%	\$ 23,160.00	-4.20%	\$ (973)
Public Works Services	\$ -	\$ -	\$ 20.00		\$ 63.73	-68.62%	\$ (44)
Fines & Forfeited Bail	\$ 145,000.00	\$ 145,000.00	\$ 92,496.50	63.79%	\$ 95,616.00	-3.26%	\$ (3,120)
Maintenance Fee - Ice Rink	\$ 37,662.00	\$ 37,662.00	\$ -	0.00%	\$ -		\$ -
Park User Fees	\$ 3,300.00	\$ 3,300.00	\$ 4,290.00	130.00%	\$ 3,793.00	13.10%	\$ 497
Special Recreat. Fac Charges	\$ 31,777.00	\$ 31,777.00	\$ -	0.00%	\$ -		\$ -
Other Culture & Rec income	\$ 2,000.00	\$ 5,000.00	\$ 2,753.52	55.07%	\$ 1,226.22	124.55%	\$ 1,527
Zoning Fees	\$ 1,000.00	\$ 1,000.00	\$ 1,400.00	140.00%	\$ 600.00	133.33%	\$ 800
Code Violation Charges	\$ 25,500.00	\$ 25,500.00	\$ 35,049.96	137.45%	\$ 25,077.00	39.77%	\$ 9,973
Home & Comm Srvc RBDG	\$ -	\$ 3,000.00	\$ -	0.00%	\$ -		\$ -
EMS Program	\$ 21,825.00	\$ 21,825.00	\$ 3,845.00	17.62%	\$ (12,760.00)	-130.13%	\$ 16,605
Interest and Earnings	\$ 2,000.00	\$ 2,000.00	\$ 3,407.23	170.36%	\$ 1,558.94	118.56%	\$ 1,848
Interest and Earnings Reserves	\$ -	\$ -	\$ 5,824.74		\$ 5,781.13	0.75%	\$ 44
Rental of Real Property	\$ 46,980.00	\$ 46,980.00	\$ 43,656.04	92.92%	\$ 30,122.83	44.93%	\$ 13,533
Rental, other - facility usage	\$ 750.00	\$ 750.00	\$ 595.00	79.33%	\$ 875.00	-32.00%	\$ (280)
Business/Occup. Licenses	\$ 5,000.00	\$ 5,000.00	\$ 1,965.00	39.30%	\$ 5,585.00	-64.82%	\$ (3,620)
Games of Chance	\$ 300.00	\$ 300.00	\$ -	0.00%	\$ 145.15	-100.00%	\$ (145)
Bingo Licenses	\$ 2,500.00	\$ 2,500.00	\$ 711.80	28.47%	\$ 1,276.08	-44.22%	\$ (564)
Dog Licenses	\$ 11,500.00	\$ 11,500.00	\$ 8,350.50	72.61%	\$ 8,633.00	-3.27%	\$ (283)
Licenses, Other	\$ 700.00	\$ 700.00	\$ 1,046.32	149.47%	\$ 897.95	16.52%	\$ 148
Bldg/Alter Permits	\$ 35,000.00	\$ 35,000.00	\$ 36,804.75	105.16%	\$ 27,994.00	31.47%	\$ 8,811
Street Opening Permits	\$ 7,000.00	\$ 7,000.00	\$ 1,500.00	21.43%	\$ 2,500.00	-40.00%	\$ (1,000)
Plumbing Permits	\$ 3,750.00	\$ 3,750.00	\$ 2,458.00	65.55%	\$ 2,905.00	-15.39%	\$ (447)
Permits, Other	\$ 6,000.00	\$ 6,000.00	\$ 5,400.00	90.00%	\$ 5,986.25	-9.79%	\$ (586)
Parking ticket fees	\$ 35,000.00	\$ 35,000.00	\$ 22,805.00	65.16%	\$ 12,675.00	79.92%	\$ 10,130
Forfeiture of Deposits	\$ 500.00	\$ 500.00	\$ 800.00	160.00%	\$ 1,875.00	-57.33%	\$ (1,075)
White Goods	\$ -	\$ -	\$ -		\$ -		\$ -
Sale of Scrap/Excess Mat.	\$ 2,000.00	\$ 2,000.00	\$ 587.76	29.39%	\$ 1,590.74	-63.05%	\$ (1,003)
Minor Sales	\$ 900.00	\$ 900.00	\$ 308.22	34.25%	\$ 278.64	10.62%	\$ 30
Sale of Real Property	\$ -	\$ -	\$ -		\$ -		\$ -
Sale of Equipment	\$ -	\$ -	\$ -		\$ 53,480.33	-100.00%	\$ (53,480)
Insurance Recoveries	\$ -	\$ -	\$ 50,794.34		\$ 200,718.15	-74.69%	\$ (149,924)
Other Comp for Loss	\$ -	\$ -	\$ 13,009.13		\$ 14,301.39	-9.04%	\$ (1,292)
Refund-Prior Year Exps	\$ -	\$ -	\$ 32.63		\$ 599.23	-94.55%	\$ (567)
Healthcare Premiums	\$ 77,300.00	\$ 77,300.00	\$ 9,661.35	12.50%	\$ 14,400.26	-32.91%	\$ (4,739)
Healthcare Revenue	\$ -	\$ -	\$ 8,684.79		\$ 47,094.27	-81.56%	\$ (38,409)
Gifts and Donations	\$ -	\$ -	\$ 1,800.00		\$ -		\$ 1,800
VLT	\$ 400,000.00	\$ 450,000.00	\$ 440,789.00	97.95%	\$ 440,789.00	0.00%	\$ -
Unclassified Revenue	\$ 1,000.00	\$ 1,000.00	\$ 46,105.14	4610.51%	\$ 1,172.06	3833.68%	\$ 44,933
Per Capita State Aid	\$ 1,750,975.00	\$ 1,750,975.00	\$ 1,750,975.00	100.00%	\$ 1,750,975.00	0.00%	\$ -
Mortgage Tax	\$ 115,000.00	\$ 115,000.00	\$ 235,281.87	204.59%	\$ 125,040.49	88.16%	\$ 110,241
Real Property Tax Admin	\$ -	\$ -	\$ -		\$ -		\$ -
State Aid - Record Mgmt	\$ -	\$ -	\$ -		\$ -		\$ -
State Aid - Homeland Security	\$ -	\$ -	\$ -		\$ -		\$ -
State Aid - Public Safety	\$ -	\$ 60,391.18	\$ 7,069.45	11.71%	\$ (6,877.89)	-202.79%	\$ 13,947
Consolidate Highway (CHIPS)	\$ 320,300.00	\$ 359,300.00	\$ 2,480.11	0.69%	\$ 50,475.12	-95.09%	\$ (47,995)
State Aid - Other Transport.	\$ -	\$ -	\$ 59,398.55		\$ -		\$ 59,399
Recreation Program	\$ 20,047.00	\$ 20,047.00	\$ 19,772.00	98.63%	\$ 3,442.00	474.43%	\$ 16,330
Arterial Reimbursement	\$ 165,000.00	\$ 165,000.00	\$ -	0.00%	\$ 86,949.91	-100.00%	\$ (86,950)
State Aid - Planning Studies	\$ -	\$ 2,729.55	\$ (49,590.45)	-1816.80%	\$ (24,151.25)	105.33%	\$ (25,439)
State Aid Conservation Progr	\$ -	\$ 225.00	\$ (14,775.00)	-6566.67%	\$ -		\$ (14,775)
State Aid - Home&Comm Srvc	\$ -	\$ 66,500.00	\$ 38,500.00	57.89%	\$ -		\$ 38,500
Fed. Aid - Bullet Proof Vest	\$ 1,930.00	\$ 1,930.00	\$ -	0.00%	\$ 1,972.04	-100.00%	\$ (1,972)
Fed. Aid - Hmld Security	\$ -	\$ 236,072.00	\$ -	0.00%	\$ 69,966.01	-100.00%	\$ (69,966)
Fed Aid - Planning Studies RBC	\$ -	\$ 22,000.00	\$ -	0.00%	\$ -		\$ 22,000
Fed Aid - Public Safety	\$ -	\$ 25,716.87	\$ 5,575.87	21.68%	\$ 3,832.47	45.49%	\$ 1,743
Fed Aid - Community Dev Act	\$ -	\$ 50,000.00	\$ -	0.00%	\$ -		\$ 50,000
Interfund Transfers	\$ 200,000.00	\$ 200,000.00	\$ 636,426.26	318.21%	\$ 1,354,875.58	-53.03%	\$ (718,449)
Appropriated Reserves	\$ 664,500.00	\$ 932,242.67	\$ -	0.00%	\$ -		\$ 932,243
Appropriated Fund Balance	\$ 250,000.00	\$ 254,000.00	\$ -	0.00%	\$ -		\$ 254,000
<b>TOTAL REVENUES</b>	<b>\$ 16,484,658.00</b>	<b>\$ 17,315,035.07</b>	<b>\$ 12,475,046.98</b>	<b>72.05%</b>	<b>\$ 13,077,332.25</b>	<b>-4.61%</b>	<b>\$ (602,285)</b>

**GENERAL FUND**  
**CITY OF BATAVIA**  
**FOR PERIOD ENDED - November 30, 2017**

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2016	YTD Change %	Change \$
<b>Expenses</b>							
City Council	\$ 51,580.00	\$ 51,580.00	\$ 28,207.47	54.69%	\$ 28,160.55	0.17%	\$ 47
City Manager	\$ 186,400.00	\$ 164,700.00	\$ 112,626.08	68.38%	\$ 109,511.57	2.84%	\$ 3,115
Finance	\$ 130,345.00	\$ 115,436.05	\$ 83,415.57	72.26%	\$ 79,862.69	4.45%	\$ 3,553
Administrative Services	\$ 333,877.00	\$ 332,002.00	\$ 221,351.50	66.67%	\$ 237,892.48	-6.95%	\$ (16,541)
Clerk-Treasurer	\$ 147,360.00	\$ 137,740.00	\$ 92,821.27	67.39%	\$ 102,543.84	-9.48%	\$ (9,723)
City Assessment	\$ 148,835.00	\$ 142,575.00	\$ 92,042.12	64.56%	\$ 85,758.27	7.33%	\$ 6,284
Legal Services	\$ 221,000.00	\$ 221,000.00	\$ 168,514.62	76.25%	\$ 166,107.50	1.45%	\$ 2,407
Personnel	\$ 531,950.00	\$ 145,283.15	\$ 89,014.03	61.27%	\$ 82,792.06	7.52%	\$ 6,222
Engineering	\$ 32,000.00	\$ 32,000.00	\$ 3,060.00	9.56%	\$ 11,807.20	-74.08%	\$ (8,747)
Elections	\$ 13,885.00	\$ 13,885.00	\$ 13,885.00	100.00%	\$ 18,210.00	-23.75%	\$ (4,325)
Public Works Admin	\$ 106,060.00	\$ 95,300.00	\$ 61,532.04	64.57%	\$ 59,105.10	4.11%	\$ 2,427
City Facilities	\$ 355,460.00	\$ 347,913.94	\$ 188,324.84	54.13%	\$ 183,715.02	2.51%	\$ 4,610
Information Systems	\$ 118,828.00	\$ 128,147.16	\$ 91,344.57	71.28%	\$ 58,567.58	55.96%	\$ 32,777
Contingency	\$ 125,000.00	\$ 125,000.00	\$ -	0.00%	\$ -		\$ -
Property Loss	\$ -	\$ -	\$ -		\$ 262,770.35	-100.00%	\$ (262,770)
Police	\$ 4,298,080.00	\$ 3,906,954.11	\$ 2,680,637.95	68.61%	\$ 2,415,781.35	10.96%	\$ 264,857
Fire	\$ 4,088,565.00	\$ 3,915,763.10	\$ 2,730,816.07	69.74%	\$ 3,369,410.94	-18.95%	\$ (638,595)
Control of Dogs	\$ 1,355.00	\$ 1,355.00	\$ 924.94	68.26%	\$ 138.14	569.57%	\$ 787
Inspection	\$ 376,710.00	\$ 326,660.00	\$ 231,884.09	70.99%	\$ 192,826.14	20.26%	\$ 39,058
Vital Statistics	\$ 19,430.00	\$ 18,800.00	\$ 12,549.33	66.75%	\$ 11,682.52	7.42%	\$ 867
Maintenance Admin	\$ 209,664.00	\$ 190,791.00	\$ 125,903.26	65.99%	\$ 114,346.77	10.11%	\$ 11,556
Street Maintenance	\$ 678,074.00	\$ 621,314.00	\$ 524,568.20	84.43%	\$ 561,992.39	-6.66%	\$ (37,424)
Public Works Garage	\$ 579,839.00	\$ 521,049.00	\$ 332,153.56	63.75%	\$ 228,485.61	45.37%	\$ 103,668
Snow Removal	\$ 654,277.00	\$ 623,317.00	\$ 148,926.71	23.89%	\$ 61,291.27	142.98%	\$ 87,635
Street Lights/Traf Signals	\$ 282,450.00	\$ 285,704.70	\$ 163,754.68	57.32%	\$ 165,523.48	-1.07%	\$ (1,769)
Sidewalk Repairs	\$ 52,800.00	\$ 52,800.00	\$ -	0.00%	\$ 207,601.00	-100.00%	\$ (207,601)
Parking Lots	\$ 30,525.00	\$ 30,525.00	\$ 24,997.23	81.89%	\$ 35,066.96	-28.72%	\$ (10,070)
Community Development	\$ 20,000.00	\$ 139,229.55	\$ 76,585.34	55.01%	\$ 52,891.69	44.80%	\$ 23,694
Economic Development	\$ 125,000.00	\$ 125,000.00	\$ 110,000.00	88.00%	\$ -		\$ 110,000
Council on Arts	\$ 2,250.00	\$ 6,250.00	\$ 6,250.00	100.00%	\$ 2,250.00	177.78%	\$ 4,000
Parks	\$ 622,570.00	\$ 537,655.00	\$ 359,371.32	66.84%	\$ 421,644.62	-14.77%	\$ (62,273)
Summer Recreation	\$ 79,970.00	\$ 77,103.11	\$ 62,003.48	80.42%	\$ 57,179.46	8.44%	\$ 4,824
Youth Services	\$ 188,315.00	\$ 166,272.96	\$ 102,659.37	61.74%	\$ 94,877.70	8.20%	\$ 7,782
Historic Preservation	\$ 2,100.00	\$ 3,536.00	\$ 186.13	5.26%	\$ 135.10	37.77%	\$ 51
Celebrations	\$ 15,550.00	\$ 19,580.00	\$ 9,855.33	50.33%	\$ 7,716.85	27.71%	\$ 2,138
Planning & Zoning Boards	\$ 3,400.00	\$ 3,400.00	\$ 678.85	19.97%	\$ 978.20	-30.60%	\$ (299)
Storm Sewers	\$ 259,155.00	\$ 399,679.56	\$ 158,753.89	39.72%	\$ 93,745.25	69.35%	\$ 65,009
Refuse & Recycling	\$ 64,990.00	\$ 64,990.00	\$ 35,846.99	55.16%	\$ 38,791.56	-7.59%	\$ (2,945)
Street Cleaning	\$ 133,890.00	\$ 111,960.00	\$ 72,301.10	64.58%	\$ 240,408.58	-69.93%	\$ (168,107)
Medical Insurance	\$ 9,140.00	\$ 1,815,515.00	\$ 1,066,771.59	58.76%	\$ 1,299,105.85	-17.88%	\$ (232,334)
Debt Service	\$ 512,321.00	\$ 512,321.00	\$ 508,767.75	99.31%	\$ 637,020.23	-20.13%	\$ (128,252)
Energy Lease	\$ 77,763.00	\$ 77,763.00	\$ 77,762.38	100.00%	\$ 75,475.48	3.03%	\$ 2,287
Transfer for capital projects	\$ -	\$ 216,219.00	\$ 245,542.47	113.56%	\$ 125,000.00	96.43%	\$ 120,542
Transfer to other funds	\$ 322,690.00	\$ 322,690.00	\$ 322,690.00	100.00%	\$ 322,090.00	0.19%	\$ 600
Capital Reserves	\$ 271,205.00	\$ 271,205.00	\$ 634,428.00	233.93%	\$ 1,346,265.00	-52.87%	\$ (711,837)
<b>TOTAL EXPENSES</b>	<b>\$ 16,484,658.00</b>	<b>\$ 17,417,964.39</b>	<b>\$ 12,073,709.12</b>	<b>69.32%</b>	<b>\$ 13,666,526.35</b>	<b>-11.65%</b>	<b>\$ (1,592,817)</b>
<b>Operating Income (Loss)</b>	<b>\$ -</b>	<b>\$ (102,929.32)</b>	<b>\$ 401,337.86</b>		<b>\$ (589,194.10)</b>	<b>-168.12%</b>	<b>\$ 990,532</b>

**WATER FUND  
CITY OF BATAVIA  
FOR PERIOD ENDED - November 30, 2017**

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2016	YTD Change %
<b>Revenues</b>						
Metered Water Sales	\$ 2,462,892.00	\$ 2,462,892.00	\$ 1,453,523.22	59.02%	\$ 1,528,941.79	-4.93%
Bulk Water Sales	\$ 15,000.00	\$ 15,000.00	\$ 12,439.29	82.93%	\$ 20,105.43	-38.13%
Water Service Charges	\$ 2,500.00	\$ 2,500.00	\$ 1,075.00	43.00%	\$ 1,915.00	-43.86%
Capital improvement fee	\$ 141,280.00	\$ 141,280.00	\$ 97,684.26	69.14%	\$ 89,344.99	9.33%
Int/Pen-Water Rents	\$ 35,000.00	\$ 35,000.00	\$ 17,175.98	49.07%	\$ 14,033.36	22.39%
County Contract	\$ 1,380,250.00	\$ 1,380,250.00	\$ 665,125.00	48.19%	\$ 647,310.00	2.75%
Interest and Earnings	\$ 1,000.00	\$ 1,000.00	\$ 2,158.48	215.85%	\$ 1,274.98	69.30%
Interest and Earnings-Reserve	\$ -	\$ -	\$ 2,996.02		\$ 3,017.02	-0.70%
Rental of Real Property	\$ 550,000.00	\$ 550,000.00	\$ 275,000.00	50.00%	\$ 275,000.00	0.00%
Sale of scrap	\$ 1,000.00	\$ 1,000.00	\$ 795.63	79.56%	\$ 89.37	790.27%
Sale of equipment	\$ -	\$ -	\$ -		\$ 135.00	-100.00%
Gain on disposition of asset	\$ -	\$ -	\$ -		\$ -	
Insurance recoveries	\$ -	\$ -	\$ -		\$ -	
Other Compensation for Loss	\$ -	\$ -	\$ 4,067.53		\$ 7,839.06	-48.11%
Refund of Prior Year Expense	\$ -	\$ -	\$ -		\$ 3,788.72	-100.00%
Healthcare premiums	\$ 13,100.00	\$ 13,100.00	\$ -	0.00%	\$ -	
Healthcare revenue	\$ -	\$ -	\$ 945.35		\$ 4,693.05	-79.86%
Unclassified revenue	\$ 4,000.00	\$ 4,000.00	\$ 3,784.35	94.61%	\$ 2,651.20	42.74%
Interfund transfers	\$ -	\$ -	\$ -		\$ -	
Reserve revenue	\$ 27,500.00	\$ 291,196.10	\$ 102,902.00	35.34%	\$ 140,939.00	-26.99%
<b>Total Revenue</b>	\$ 4,633,522.00	\$ 4,897,218.10	\$ 2,639,672.11	53.90%	\$ 2,741,077.97	-3.70%
<b>Expenses</b>						
Contingency	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%	\$ -	0.00%
Water Admin	\$ 2,460,312.00	\$ 2,436,302.00	\$ 1,161,276.34	47.67%	\$ 1,228,906.82	-5.50%
Pump Station & Filtration	\$ 1,320,000.00	\$ 1,212,894.81	\$ 780,937.63	64.39%	\$ 692,243.44	12.81%
Water Distribution	\$ 438,320.00	\$ 381,710.00	\$ 269,031.78	70.48%	\$ 248,519.43	8.25%
Medical Insurance	\$ 2,290.00	\$ 198,340.00	\$ 97,950.56	49.39%	\$ 116,776.30	-16.12%
Debt Service bonds	\$ 32,320.00	\$ 32,320.00	\$ 4,157.84	12.86%	\$ 9,470.96	-56.10%
Energy lease	\$ 18,558.00	\$ 18,558.00	\$ 1,702.12	9.17%	\$ -	
Transfers for capital projects	\$ -	\$ 263,696.10	\$ -	0.00%	\$ -	
Transfer to Other Funds	\$ 243,820.00	\$ 243,820.00	\$ 43,820.00	17.97%	\$ 43,740.00	0.18%
Capital Reserves	\$ 102,902.00	\$ 102,902.00	\$ 102,902.00	100.00%	\$ 140,939.00	-26.99%
<b>Total Expense</b>	\$ 4,633,522.00	\$ 4,905,542.91	\$ 2,461,778.27	50.18%	\$ 2,480,595.95	-0.76%
<b>Operating Income (Loss)</b>	\$ -	\$ (8,324.81)	\$ 177,893.84		\$ 260,482.02	-31.71%

**Consumption**

\*consumption in 1,000 gallons

	2017	Difference	2016	Difference	2015
April	85,260	24.35%	68,563	-0.48%	68,893
May	19,002	-8.64%	20,800	2.27%	20,338
June	20,052	-0.13%	20,079	-4.85%	21,102
July	80,338	18.33%	67,894	-4.29%	70,939
August	20,345	-4.41%	21,283	-1.57%	21,623
Sept	21,676	-12.43%	24,753	11.38%	22,223
Oct	81,229	-20.75%	102,492	22.17%	83,891
Nov	21,127	-5.34%	22,319	3.31%	21,604
Dec			22,012	3.60%	21,247
Jan			73,246	-8.30%	79,880
Feb			20,650	-0.90%	20,838
March			20,648	-4.32%	21,581
<b>Total</b>	<b>349,029</b>	<b>0.24%</b>	<b>484,739</b>	<b>2.23%</b>	<b>474,159</b>

**SEWER FUND**  
**CITY OF BATAVIA**  
**FOR PERIOD ENDED - November 30, 2017**

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2016	YTD Change %
<b>Revenues</b>						
Sewer Rents	\$ 2,459,974.00	\$ 2,459,974.00	\$ 1,560,121.48	63.42%	\$ 1,676,108.91	-6.92%
Sewer Surcharge	\$ -	\$ -	\$ 28,835.33		\$ 104,298.82	-72.35%
Int/Pen-Sewer Rents	\$ 25,000.00	\$ 25,000.00	\$ 11,272.77	45.09%	\$ 9,693.62	16.29%
Interest and earnings	\$ 1,280.00	\$ 1,280.00	\$ 4,084.12	319.07%	\$ 2,922.51	39.75%
Interest & Earnings Cap. Rsv	\$ -	\$ -	\$ 4,638.47		\$ 3,708.54	25.08%
Sale of scrap	\$ -	\$ -	\$ 429.90		\$ -	
Sale of equipment	\$ -	\$ -	\$ -		\$ 13,500.00	-100.00%
Other Compensation for Loss	\$ -	\$ -	\$ 1,139.03		\$ -	
Refunds of prior years expend.	\$ -	\$ -	\$ -		\$ 3,788.71	-100.00%
Healthcare premiums	\$ 2,190.00	\$ 2,190.00	\$ -	0.00%	\$ -	
Healthcare revenue	\$ -	\$ -	\$ 758.36		\$ 2,783.09	-72.75%
Unclassified revenue	\$ 70,000.00	\$ 70,000.00	\$ 102,019.07	145.74%	\$ 62,052.79	64.41%
Interfund transfers inc	\$ -	\$ -	\$ -		\$ -	
Reserve revenue	\$ 218,500.00	\$ 579,911.19	\$ 680,000.00	117.26%	\$ 730,000.00	-6.85%
<b>Total Revenues</b>	<b>\$ 2,776,944.00</b>	<b>\$ 3,138,355.19</b>	<b>\$ 2,393,298.53</b>	<b>76.26%</b>	<b>\$ 2,608,856.99</b>	<b>-8.26%</b>
<b>Expenses</b>						
Contingency	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%	\$ -	
Wastewater Admin	\$ 371,892.00	\$ 316,862.70	\$ 189,192.76	59.71%	\$ 171,926.01	10.04%
Sanitary Sewers	\$ 632,185.00	\$ 577,187.45	\$ 212,887.97	36.88%	\$ 185,335.40	14.87%
Wastewater Treatment	\$ 810,180.00	\$ 845,917.50	\$ 493,028.94	58.28%	\$ 396,250.59	24.42%
Medical Insurance	\$ 470.00	\$ 158,670.00	\$ 79,658.78	50.20%	\$ 64,719.64	23.08%
Debt Service	\$ 227,638.00	\$ 227,638.00	\$ 1,735.14	0.76%	\$ 12,673.16	-86.31%
Energy lease	\$ 7,699.00	\$ 7,699.00	\$ 706.03	9.17%	\$ 828.91	-14.82%
Transfer to Other Funds	\$ 31,880.00	\$ 31,880.00	\$ 31,880.00	100.00%	\$ 31,810.00	0.22%
Transfers for Capital projects	\$ -	\$ 283,411.19	\$ -	0.00%	\$ -	
Capital Reserves	\$ 680,000.00	\$ 680,000.00	\$ 680,000.00	100.00%	\$ 730,000.00	-6.85%
<b>Total Expenses</b>	<b>\$ 2,776,944.00</b>	<b>\$ 3,144,265.84</b>	<b>\$ 1,689,089.62</b>	<b>53.72%</b>	<b>\$ 1,593,543.71</b>	<b>6.00%</b>
<b>Operating Income (Loss)</b>	<b>\$ -</b>	<b>\$ (5,910.65)</b>	<b>\$ 704,208.91</b>		<b>\$ 1,015,313.28</b>	<b>-30.64%</b>

**Consumption**

\*consumption in 1,000 gallons

	<u>2017</u>	<u>Difference</u>	<u>2016</u>	<u>Difference</u>	<u>2015</u>
April	102,986	-3.97%	107,238	1.26%	105,899
May	50,435	8.07%	46,669	-17.05%	56,263
June	20,034	-0.18%	20,070	-3.96%	20,897
July	98,780	-5.89%	104,963	-3.36%	108,610
Aug	50,948	3.19%	49,374	-18.74%	60,763
Sept	21,627	-12.20%	24,633	11.22%	22,148
Oct	102,366	-16.53%	122,632	3.43%	118,568
Nov	55,905	-1.80%	56,928	-9.09%	62,618
Dec			21,945	3.60%	21,183
Jan			105,431	-10.34%	117,594
Feb			47,230	-15.63%	55,978
March			20,626	-4.39%	21,572
<b>Total</b>	<b>503,081</b>	<b>-5.53%</b>	<b>727,739</b>	<b>-5.74%</b>	<b>772,093</b>

**WORKERS COMPENSATION FUND**  
**CITY OF BATAVIA**  
**FOR PERIOD ENDED - November 30, 2017**

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2016	YTD Change %
<b>Revenues</b>						
Workers Compensation	\$ 323,390.00	\$ 323,390.00	\$ 323,390.00	100.00%	\$ 322,640.00	0.23%
Interest and earnings	\$ -	\$ -	\$ 555.52		\$ 128.47	332.41%
Interest and earnings - Cap Rsrvs	\$ -	\$ -	\$ 535.19		\$ 268.46	99.36%
Insurance Recoveries	\$ -	\$ -	\$ -		\$ -	
Refunds of Prior Years Expend	\$ -	\$ -	\$ -		\$ -	
Reserve revenue	\$ -	\$ -	\$ 75,000.00		\$ 75,000.00	0.00%
<b>Total Revenues</b>	<b>\$ 323,390.00</b>	<b>\$ 323,390.00</b>	<b>\$ 399,480.71</b>	<b>123.53%</b>	<b>\$ 398,036.93</b>	<b>0.36%</b>
<b>Contractual Expense</b>						
Workers Comp Benefits	\$ 15,000.00	\$ 15,000.00	\$ 17,500.00	116.67%	\$ 100,470.34	-82.58%
Workers Comp Board Assess.	\$ -	\$ -	\$ 106.08		\$ 96,898.97	-99.89%
Workers Comp -Admin	\$ 22,250.00	\$ 22,250.00	\$ 12,034.06	54.09%	\$ -	
Workers Comp - Police	\$ 4,630.00	\$ 4,630.00	\$ -	0.00%	\$ -	
Workers Comp - Fire	\$ 125,160.00	\$ 125,160.00	\$ 34,261.99	27.37%	\$ -	
Workers Comp DPW	\$ 34,760.00	\$ 34,760.00	\$ 27,005.29	77.69%	\$ -	
Trasnfer to reserves	\$ 121,590.00	\$ 121,590.00	\$ 13,873.36	11.41%	\$ -	
	\$ -	\$ -	\$ -		\$ -	
<b>Total Expenses</b>	<b>\$ 323,390.00</b>	<b>\$ 323,390.00</b>	<b>\$ 104,780.78</b>	<b>32.40%</b>	<b>\$ 197,369.31</b>	<b>-46.91%</b>
<b>Operating Income/(Loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 294,699.93</b>		<b>\$ 200,667.62</b>	<b>46.86%</b>

**GENERAL FUND**  
**CITY OF BATAVIA**  
**FOR PERIOD ENDED - December 31, 2017**

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2016	YTD Change %	Change \$
<b>Revenues</b>							
Real Property Taxes	\$ 5,223,422.00	\$ 5,223,422.00	\$ 5,204,843.57	99.64%	\$ 5,089,118.20	2.27%	\$ 115,725
Gain -Sale Tax Acquired Prop.	\$ -	\$ -	\$ (95.63)		\$ 35,166.68	-100.27%	\$ (35,262)
Payments in Lieu of Tax	\$ 55,840.00	\$ 55,840.00	\$ 55,589.13	99.55%	\$ 51,921.56	7.06%	\$ 3,668
Interest & Pen. on Tax	\$ 230,000.00	\$ 230,000.00	\$ 108,570.09	47.20%	\$ 245,674.06	-55.81%	\$ (137,104)
Sales and Use Tax	\$ 6,130,000.00	\$ 6,130,000.00	\$ 3,282,228.22	53.54%	\$ 3,125,049.31	5.03%	\$ 157,179
Utility Gross Receipts Tax	\$ 200,000.00	\$ 200,000.00	\$ 124,146.90	62.07%	\$ 132,483.31	-6.29%	\$ (8,336)
Cable TV Franchise	\$ 180,000.00	\$ 180,000.00	\$ 150,443.63	83.58%	\$ -		\$ 150,444
Clerk/Treasurer Fees	\$ 32,000.00	\$ 32,000.00	\$ 13,146.12	41.08%	\$ 23,907.48	-45.01%	\$ (10,761)
Charges for Tax Redemption	\$ -	\$ -	\$ 1,650.00		\$ 2,531.53	-34.82%	\$ (882)
Marriage Licenses	\$ 3,000.00	\$ 3,000.00	\$ 2,147.50	71.58%	\$ 2,542.50	-15.54%	\$ (395)
Other Gen Govern Dept Inc.	\$ -	\$ -	\$ -		\$ 15,390.65	-100.00%	\$ (15,391)
Police Fees	\$ 2,800.00	\$ 2,800.00	\$ 1,545.75	55.21%	\$ 1,831.50	-15.60%	\$ (286)
Dog Seizure Fees	\$ 600.00	\$ 600.00	\$ 450.00	75.00%	\$ 480.00	-6.25%	\$ (30)
Other Public Safety Dept Inc	\$ -	\$ -	\$ 12,334.97		\$ 2,211.55	457.75%	\$ 10,123
Vital Statistics Fees	\$ 33,000.00	\$ 33,000.00	\$ 24,557.00	74.42%	\$ 25,182.00	-2.48%	\$ (625)
Public Works Services	\$ -	\$ -	\$ 20.00		\$ 63.73	-68.62%	\$ (44)
Fines & Forfeited Bail	\$ 145,000.00	\$ 145,000.00	\$ 100,579.50	69.37%	\$ 105,668.00	-4.82%	\$ (5,089)
Maintenance Fee - Ice Rink	\$ 37,662.00	\$ 37,662.00	\$ -	0.00%	\$ -		\$ -
Park User Fees	\$ 3,300.00	\$ 3,300.00	\$ 4,290.00	130.00%	\$ 3,697.00	16.04%	\$ 593
Special Recreat. Fac Charges	\$ 31,777.00	\$ 31,777.00	\$ -	0.00%	\$ -		\$ -
Other Culture & Rec income	\$ 2,000.00	\$ 5,000.00	\$ 2,753.52	55.07%	\$ 1,226.22	124.55%	\$ 1,527
Zoning Fees	\$ 1,000.00	\$ 1,000.00	\$ 1,450.00	145.00%	\$ 650.00	123.08%	\$ 800
Code Violation Charges	\$ 25,500.00	\$ 25,500.00	\$ 35,049.96	137.45%	\$ 24,925.20	40.62%	\$ 10,125
Home & Comm Srvc RBDG	\$ -	\$ 3,000.00	\$ -	0.00%	\$ -		\$ -
EMS Program	\$ 21,825.00	\$ 21,825.00	\$ 3,845.00	17.62%	\$ (12,760.00)	-130.13%	\$ 16,605
Interest and Earnings	\$ 2,000.00	\$ 2,000.00	\$ 3,563.05	178.15%	\$ 1,625.29	119.23%	\$ 1,938
Interest and Earnings Reserves	\$ -	\$ -	\$ 5,824.74		\$ 6,569.13	-11.33%	\$ (744)
Rental of Real Property	\$ 46,980.00	\$ 46,980.00	\$ 45,946.12	97.80%	\$ 32,054.13	43.34%	\$ 13,892
Rental, other - facility usage	\$ 750.00	\$ 750.00	\$ 595.00	79.33%	\$ 900.00	-33.89%	\$ (305)
Business/Occup. Licenses	\$ 5,000.00	\$ 5,000.00	\$ 2,690.00	53.80%	\$ 7,235.00	-62.82%	\$ (4,545)
Games of Chance	\$ 300.00	\$ 300.00	\$ 50.00	16.67%	\$ 220.15	-77.29%	\$ (170)
Bingo Licenses	\$ 2,500.00	\$ 2,500.00	\$ 1,680.32	67.21%	\$ 1,300.02	29.25%	\$ 380
Dog Licenses	\$ 11,500.00	\$ 11,500.00	\$ 8,818.50	76.68%	\$ 9,183.00	-3.97%	\$ (365)
Licenses, Other	\$ 700.00	\$ 700.00	\$ 700.48	100.07%	\$ 242.16	189.26%	\$ 458
Bldg/Alter Permits	\$ 35,000.00	\$ 35,000.00	\$ 37,850.25	108.14%	\$ 28,906.50	30.94%	\$ 8,944
Street Opening Permits	\$ 7,000.00	\$ 7,000.00	\$ 1,550.00	22.14%	\$ 3,470.00	-55.33%	\$ (1,920)
Plumbing Permits	\$ 3,750.00	\$ 3,750.00	\$ 2,598.00	69.28%	\$ 3,267.00	-20.48%	\$ (669)
Permits, Other	\$ 6,000.00	\$ 6,000.00	\$ 5,500.00	91.67%	\$ 5,986.25	-8.12%	\$ (486)
Parking ticket fees	\$ 35,000.00	\$ 35,000.00	\$ 25,230.00	72.09%	\$ 14,725.00	71.34%	\$ 10,505
Forfeiture of Deposits	\$ 500.00	\$ 500.00	\$ 985.00	197.00%	\$ 1,875.00	-47.47%	\$ (890)
White Goods	\$ -	\$ -	\$ -		\$ -		\$ -
Sale of Scrap/Excess Mat.	\$ 2,000.00	\$ 2,000.00	\$ 587.76	29.39%	\$ 1,590.74	-63.05%	\$ (1,003)
Minor Sales	\$ 900.00	\$ 900.00	\$ 348.87	38.76%	\$ 288.59	20.89%	\$ 60
Sale of Real Property	\$ -	\$ -	\$ -		\$ -		\$ -
Sale of Equipment	\$ -	\$ -	\$ -		\$ 53,480.33	-100.00%	\$ (53,480)
Insurance Recoveries	\$ -	\$ -	\$ 50,794.34		\$ 36,402.36	39.54%	\$ 14,392
Other Comp for Loss	\$ -	\$ -	\$ 13,025.48		\$ 14,340.60	-9.17%	\$ (1,315)
Refund-Prior Year Exps	\$ -	\$ -	\$ 32.63		\$ 599.23	-94.55%	\$ (567)
Healthcare Premiums	\$ 77,300.00	\$ 77,300.00	\$ 10,407.48	13.46%	\$ 25,111.50	-58.55%	\$ (14,704)
Healthcare Revenue	\$ -	\$ -	\$ 14,064.69		\$ 270,288.50	-94.80%	\$ (256,224)
Gifts and Donations	\$ -	\$ -	\$ 1,800.00		\$ -		\$ 1,800
VLT	\$ 400,000.00	\$ 450,000.00	\$ 440,789.00	97.95%	\$ 440,789.00	0.00%	\$ -
Unclassified Revenue	\$ 1,000.00	\$ 1,000.00	\$ 46,105.14	4610.51%	\$ 72.06	63881.60%	\$ 46,033
Per Capita State Aid	\$ 1,750,975.00	\$ 1,750,975.00	\$ 1,750,975.00	100.00%	\$ 1,750,975.00	0.00%	\$ -
Mortgage Tax	\$ 115,000.00	\$ 115,000.00	\$ 235,281.87	204.59%	\$ 125,040.49	88.16%	\$ 110,241
Real Property Tax Admin	\$ -	\$ -	\$ -		\$ -		\$ -
State Aid - Record Mgmt	\$ -	\$ -	\$ -		\$ -		\$ -
State Aid - Homeland Security	\$ -	\$ -	\$ -		\$ -		\$ -
State Aid - Public Safety	\$ -	\$ 60,391.18	\$ 7,829.14	12.96%	\$ (6,377.89)	-222.75%	\$ 14,207
Consolidate Highway (CHIPS)	\$ 320,300.00	\$ 359,300.00	\$ 86,498.27	24.07%	\$ 284,733.66	-69.62%	\$ (198,235)
State Aid - Other Transport.	\$ -	\$ -	\$ 116,491.98		\$ 70,590.00	65.03%	\$ 45,902
Recreation Program	\$ 20,047.00	\$ 20,047.00	\$ 19,772.00	98.63%	\$ 21,117.00	-6.37%	\$ (1,345)
Arterial Reimbursement	\$ 165,000.00	\$ 165,000.00	\$ -	0.00%	\$ 86,949.91	-100.00%	\$ (86,950)
State Aid - Planning Studies	\$ -	\$ 2,729.55	\$ (49,590.45)	-1816.80%	\$ (24,151.25)	105.33%	\$ (25,439)
State Aid Conservation Progr	\$ -	\$ 225.00	\$ -	0.00%	\$ -		\$ -
State Aid - Home&Comm Srvc	\$ -	\$ 66,500.00	\$ 38,500.00	57.89%	\$ -		\$ -
Fed. Aid - Bullet Proof Vest	\$ 1,930.00	\$ 1,930.00	\$ -	0.00%	\$ 1,972.04	-100.00%	\$ (1,972)
Fed. Aid - Hmdl Security	\$ -	\$ 236,072.00	\$ 3,131.65	1.33%	\$ 69,966.01	-95.52%	\$ (66,834)
Fed Aid - Planning Studies RBC	\$ -	\$ 22,000.00	\$ -	0.00%	\$ -		\$ -
Fed Aid - Public Safety	\$ -	\$ 25,716.67	\$ 7,139.41	27.76%	\$ 3,832.47	86.29%	\$ 3,307
Fed Aid - Community Dev Act	\$ -	\$ 50,000.00	\$ -	0.00%	\$ -		\$ -
Interfund Transfers	\$ 200,000.00	\$ 200,000.00	\$ 636,426.26	318.21%	\$ 1,354,875.58	-53.03%	\$ (718,449)
Appropriated Reserves	\$ 664,500.00	\$ 932,242.67	\$ -	0.00%	\$ -		\$ -
Appropriated Fund Balance	\$ 250,000.00	\$ 269,001.75	\$ -	0.00%	\$ -		\$ -
<b>TOTAL REVENUES</b>	<b>\$ 16,484,658.00</b>	<b>\$ 17,330,036.82</b>	<b>\$ 12,703,537.21</b>	<b>73.30%</b>	<b>\$ 13,577,005.04</b>	<b>-6.43%</b>	<b>\$ (873,468)</b>



**GENERAL FUND**  
**CITY OF BATAVIA**  
**FOR PERIOD ENDED - December 31, 2017**

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2016	YTD Change %	Change \$
<b>Expenses</b>							
City Council	\$ 51,580.00	\$ 51,580.00	\$ 29,514.90	57.22%	\$ 28,276.45	4.38%	\$ 1,238
City Manager	\$ 186,400.00	\$ 164,700.00	\$ 123,845.79	75.19%	\$ 124,292.76	-0.36%	\$ (447)
Finance	\$ 130,345.00	\$ 115,436.05	\$ 87,667.91	75.95%	\$ 81,874.29	7.08%	\$ 5,794
Administrative Services	\$ 333,877.00	\$ 332,002.00	\$ 281,323.77	84.74%	\$ 303,248.03	-7.23%	\$ (21,924)
Clerk-Treasurer	\$ 147,360.00	\$ 137,740.00	\$ 109,988.53	79.85%	\$ 112,874.46	-2.56%	\$ (2,886)
City Assessment	\$ 148,835.00	\$ 142,575.00	\$ 95,605.59	67.06%	\$ 95,384.70	0.23%	\$ 221
Legal Services	\$ 221,000.00	\$ 221,000.00	\$ 177,728.43	80.42%	\$ 184,483.02	-3.66%	\$ (6,755)
Personnel	\$ 531,950.00	\$ 145,283.15	\$ 98,350.92	67.70%	\$ 94,526.87	4.05%	\$ 3,824
Engineering	\$ 32,000.00	\$ 32,000.00	\$ 4,490.00	14.03%	\$ 11,807.20	-61.97%	\$ (7,317)
Elections	\$ 13,885.00	\$ 13,885.00	\$ 13,885.00	100.00%	\$ 18,210.00	-23.75%	\$ (4,325)
Public Works Admin	\$ 106,060.00	\$ 95,300.00	\$ 68,794.59	72.19%	\$ 67,455.69	1.98%	\$ 1,339
City Facilities	\$ 355,460.00	\$ 347,913.94	\$ 205,569.26	59.09%	\$ 201,383.31	2.08%	\$ 4,186
Information Systems	\$ 118,828.00	\$ 128,147.16	\$ 93,716.29	73.13%	\$ 68,829.62	36.16%	\$ 24,887
Contingency	\$ 125,000.00	\$ 125,000.00	\$ -	0.00%	\$ -		\$ -
Property Loss	\$ -	\$ -	\$ -		\$ 262,770.35	-100.00%	\$ (262,770)
Police	\$ 4,298,080.00	\$ 3,925,935.11	\$ 2,905,129.83	74.00%	\$ 2,747,111.89	5.75%	\$ 158,018
Fire	\$ 4,088,565.00	\$ 3,918,163.10	\$ 2,937,874.95	74.98%	\$ 3,685,468.38	-20.28%	\$ (747,593)
Control of Dogs	\$ 1,355.00	\$ 1,355.00	\$ 927.34	68.44%	\$ 139.13	566.53%	\$ 788
Inspection	\$ 376,710.00	\$ 326,660.00	\$ 250,288.63	76.62%	\$ 221,145.74	13.18%	\$ 29,143
Vital Statistics	\$ 19,430.00	\$ 18,800.00	\$ 13,636.45	72.53%	\$ 13,495.67	1.04%	\$ 141
Maintenance Admin	\$ 209,664.00	\$ 190,791.00	\$ 139,715.98	73.23%	\$ 131,211.34	6.48%	\$ 8,505
Street Maintenance	\$ 678,074.00	\$ 621,314.00	\$ 542,445.14	87.31%	\$ 593,040.40	-8.53%	\$ (50,595)
Public Works Garage	\$ 579,839.00	\$ 521,049.00	\$ 362,749.12	69.62%	\$ 268,626.41	35.04%	\$ 94,123
Snow Removal	\$ 654,277.00	\$ 623,317.00	\$ 202,793.32	32.53%	\$ 131,883.46	53.77%	\$ 70,910
Street Lights/Traf Signals	\$ 282,450.00	\$ 285,704.70	\$ 178,106.20	62.34%	\$ 189,121.70	-5.82%	\$ (11,016)
Sidewalk Repairs	\$ 52,800.00	\$ 52,800.00	\$ -	0.00%	\$ 207,601.00	-100.00%	\$ (207,601)
Parking Lots	\$ 30,525.00	\$ 30,525.00	\$ 24,997.23	81.89%	\$ 35,066.96	-28.72%	\$ (10,070)
Community Development	\$ 20,000.00	\$ 139,229.55	\$ 79,489.05	57.09%	\$ 55,965.81	42.03%	\$ 23,523
Economic Development	\$ 125,000.00	\$ 125,000.00	\$ 110,000.00	88.00%	\$ -		\$ 110,000
Council on Arts	\$ 2,250.00	\$ 6,250.00	\$ 6,250.00	100.00%	\$ 2,250.00	177.78%	\$ 4,000
Parks	\$ 622,570.00	\$ 552,656.75	\$ 383,328.56	69.36%	\$ 454,106.43	-15.59%	\$ (70,778)
Summer Recreation	\$ 79,970.00	\$ 77,103.11	\$ 63,368.01	82.19%	\$ 59,802.28	5.96%	\$ 3,566
Youth Services	\$ 188,315.00	\$ 166,272.96	\$ 116,657.96	70.16%	\$ 112,795.41	3.42%	\$ 3,863
Historic Preservation	\$ 2,100.00	\$ 3,536.00	\$ 340.51	9.63%	\$ 135.96	150.45%	\$ 205
Celebrations	\$ 15,550.00	\$ 19,580.00	\$ 13,621.06	69.57%	\$ 10,050.92	35.52%	\$ 3,570
Planning & Zoning Boards	\$ 3,400.00	\$ 3,400.00	\$ 1,131.87	33.29%	\$ 981.41	15.33%	\$ 150
Storm Sewers	\$ 259,155.00	\$ 399,679.56	\$ 166,947.27	41.77%	\$ 100,423.59	66.24%	\$ 66,524
Refuse & Recycling	\$ 64,990.00	\$ 64,990.00	\$ 36,711.69	56.49%	\$ 39,983.39	-8.18%	\$ (3,272)
Street Cleaning	\$ 133,890.00	\$ 111,960.00	\$ 84,145.99	75.16%	\$ 265,666.27	-68.33%	\$ (181,520)
Medical Insurance	\$ 9,140.00	\$ 1,815,515.00	\$ 1,169,685.72	64.43%	\$ 1,624,045.56	-27.98%	\$ (454,360)
Debt Service	\$ 512,321.00	\$ 512,321.00	\$ 508,767.75	99.31%	\$ 637,020.23	-20.13%	\$ (128,252)
Energy Lease	\$ 77,763.00	\$ 77,763.00	\$ 77,762.38	100.00%	\$ 75,475.48	3.03%	\$ 2,287
Transfer for capital projects	\$ -	\$ 216,219.00	\$ 245,542.47	113.56%	\$ 125,000.00	96.43%	\$ 120,542
Transfer to other funds	\$ 322,690.00	\$ 322,690.00	\$ 322,690.00	100.00%	\$ 322,090.00	0.19%	\$ 600
Capital Reserves	\$ 271,205.00	\$ 271,205.00	\$ 634,428.00	233.93%	\$ 1,346,265.00	-52.87%	\$ (711,837)
<b>TOTAL EXPENSES</b>	<b>\$ 16,484,658.00</b>	<b>\$ 17,454,347.14</b>	<b>\$ 12,970,013.46</b>	<b>74.31%</b>	<b>\$ 15,111,386.57</b>	<b>-14.17%</b>	<b>\$ (2,141,373)</b>
<b>Operating Income (Loss)</b>	<b>\$ -</b>	<b>\$ (124,310.32)</b>	<b>\$ (266,476.25)</b>		<b>\$ (1,534,381.53)</b>	<b>-82.63%</b>	<b>\$ 1,267,905</b>

**WATER FUND  
CITY OF BATAVIA  
FOR PERIOD ENDED - December 31, 2017**

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2016	YTD Change %
<b>Revenues</b>						
Metered Water Sales	\$ 2,462,892.00	\$ 2,462,892.00	\$ 1,574,869.59	63.94%	\$ 1,655,770.46	-4.89%
Bulk Water Sales	\$ 15,000.00	\$ 15,000.00	\$ 12,571.29	83.81%	\$ 20,581.29	-38.92%
Water Service Charges	\$ 2,500.00	\$ 2,500.00	\$ 1,200.00	48.00%	\$ 2,090.00	-42.58%
Capital improvement fee	\$ 141,280.00	\$ 141,280.00	\$ 107,492.49	76.08%	\$ 98,229.16	9.43%
Int/Pen-Water Rents	\$ 35,000.00	\$ 35,000.00	\$ 19,364.99	55.33%	\$ 16,910.38	14.52%
County Contract	\$ 1,380,250.00	\$ 1,380,250.00	\$ 665,125.00	48.19%	\$ 647,310.00	2.75%
Interest and Earnings	\$ 1,000.00	\$ 1,000.00	\$ 2,435.00	243.50%	\$ 1,378.41	76.65%
Interest and Earnings-Reserve	\$ -	\$ -	\$ 2,996.02		\$ 3,427.43	-12.59%
Rental of Real Property	\$ 550,000.00	\$ 550,000.00	\$ 275,000.00	50.00%	\$ 275,000.00	0.00%
Sale of scrap	\$ 1,000.00	\$ 1,000.00	\$ 795.63	79.56%	\$ 89.37	790.27%
Sale of equipment	\$ -	\$ -	\$ -		\$ 135.00	-100.00%
Gain on disposition of asset	\$ -	\$ -	\$ -		\$ -	
Insurance recoveries	\$ -	\$ -	\$ -		\$ -	
Other Compensation for Loss	\$ -	\$ -	\$ 4,067.53		\$ 7,839.06	-48.11%
Refund of Prior Year Expense	\$ -	\$ -	\$ -		\$ 3,788.72	-100.00%
Healthcare premiums	\$ 13,100.00	\$ 13,100.00	\$ -	0.00%	\$ -	
Healthcare revenue	\$ -	\$ -	\$ 1,530.96		\$ 32,294.26	-95.26%
Unclassified revenue	\$ 4,000.00	\$ 4,000.00	\$ 4,041.85	101.05%	\$ 2,991.59	35.11%
Interfund transfers	\$ -	\$ -	\$ -		\$ -	
Reserve revenue	\$ 27,500.00	\$ 291,196.10	\$ 102,902.00	35.34%	\$ 140,939.00	-26.99%
<b>Total Revenue</b>	\$ 4,633,522.00	\$ 4,897,218.10	\$ 2,774,392.35	56.65%	\$ 2,908,774.13	-4.62%
<b>Expenses</b>						
Contingency	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%	\$ -	0.00%
Water Admin	\$ 2,460,312.00	\$ 2,436,302.00	\$ 1,185,156.66	48.65%	\$ 1,262,511.74	-6.13%
Pump Station & Filtration	\$ 1,320,000.00	\$ 1,212,894.81	\$ 864,617.71	71.29%	\$ 858,527.74	0.71%
Water Distribution	\$ 438,320.00	\$ 381,710.00	\$ 290,613.52	76.13%	\$ 286,839.14	1.32%
Medical Insurance	\$ 2,290.00	\$ 198,340.00	\$ 108,665.88	54.79%	\$ 149,099.24	-27.12%
Debt Service bonds	\$ 32,320.00	\$ 32,320.00	\$ 4,157.84	12.86%	\$ 7,472.62	-44.36%
Energy lease	\$ 18,558.00	\$ 18,558.00	\$ 1,702.12	9.17%	\$ 1,998.34	-14.82%
Transfers for capital projects	\$ -	\$ 263,696.10	\$ -	0.00%	\$ -	
Transfer to Other Funds	\$ 243,820.00	\$ 243,820.00	\$ 43,820.00	17.97%	\$ 43,740.00	0.18%
Capital Reserves	\$ 102,902.00	\$ 102,902.00	\$ 102,902.00	100.00%	\$ 140,939.00	-26.99%
<b>Total Expense</b>	\$ 4,633,522.00	\$ 4,905,542.91	\$ 2,601,635.73	53.03%	\$ 2,751,127.82	-5.43%
<b>Operating Income (Loss)</b>	\$ -	\$ (8,324.81)	\$ 172,756.62		\$ 157,646.31	9.58%

Consumption

\*consumption in 1,000 gallons

	2017	Difference	2016	Difference	2015
April	85,260	24.35%	68,563	-0.48%	68,893
May	19,002	-8.64%	20,800	2.27%	20,338
June	20,052	-0.13%	20,079	-4.85%	21,102
July	80,338	18.33%	67,894	-4.29%	70,939
August	20,345	-4.41%	21,283	-1.57%	21,623
Sept	21,676	-12.43%	24,753	11.38%	22,223
Oct	81,229	-20.75%	102,492	22.17%	83,891
Nov	21,127	-5.34%	22,319	3.31%	21,604
Dec	20,189	-8.28%	22,012	3.60%	21,247
Jan	73,227	-0.03%	73,246	-8.30%	79,880
Feb			20,650	-0.90%	20,838
March			20,648	-4.32%	21,581
<b>Total</b>	<u>442,445</u>	<u>-0.22%</u>	<u>484,739</u>	<u>2.23%</u>	<u>474,159</u>

**SEWER FUND**  
**CITY OF BATAVIA**  
**FOR PERIOD ENDED - December 31, 2017**

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2016	YTD Change %
<b>Revenues</b>						
Sewer Rents	\$ 2,459,974.00	\$ 2,459,974.00	\$ 1,637,168.61	66.55%	\$ 1,758,957.77	-6.92%
Sewer Surcharge	\$ -	\$ -	\$ 28,835.33		\$ 104,298.82	-72.35%
Int/Pen-Sewer Rents	\$ 25,000.00	\$ 25,000.00	\$ 12,681.01	50.72%	\$ 11,687.30	8.50%
Interest and earnings	\$ 1,280.00	\$ 1,280.00	\$ 4,555.01	355.86%	\$ 3,149.84	44.61%
Interest & Earnings Cap. Rsv	\$ -	\$ -	\$ 4,638.47		\$ 4,212.81	10.10%
Sale of scrap	\$ -	\$ -	\$ 429.90		\$ -	
Sale of equipment	\$ -	\$ -	\$ -		\$ 13,500.00	-100.00%
Other Compensation for Loss	\$ -	\$ -	\$ 1,139.03		\$ -	
Refunds of prior years expend.	\$ -	\$ -	\$ -		\$ 3,788.71	-100.00%
Healthcare premiums	\$ 2,190.00	\$ 2,190.00	\$ -	0.00%	\$ -	
Healthcare revenue	\$ -	\$ -	\$ 1,228.14		\$ 21,857.74	-94.38%
Unclassified revenue	\$ 70,000.00	\$ 70,000.00	\$ 110,889.45	158.41%	\$ 68,128.79	62.76%
Interfund transfers inc	\$ -	\$ -	\$ -		\$ -	
Reserve revenue	\$ 218,500.00	\$ 579,911.19	\$ 680,000.00	117.26%	\$ 730,000.00	-6.85%
<b>Total Revenues</b>	<b>\$ 2,776,944.00</b>	<b>\$ 3,138,355.19</b>	<b>\$ 2,481,564.95</b>	<b>79.07%</b>	<b>\$ 2,719,581.78</b>	<b>-8.75%</b>
<b>Expenses</b>						
Contingency	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%	\$ -	
Wastewater Admin	\$ 371,892.00	\$ 316,862.70	\$ 209,882.51	66.24%	\$ 204,014.21	2.88%
Sanitary Sewers	\$ 632,185.00	\$ 577,187.45	\$ 224,432.94	38.88%	\$ 231,630.97	-3.11%
Wastewater Treatment	\$ 810,180.00	\$ 845,917.50	\$ 543,946.00	64.30%	\$ 450,644.34	20.70%
Medical Insurance	\$ 470.00	\$ 158,670.00	\$ 88,254.58	55.62%	\$ 83,883.60	5.21%
Debt Service	\$ 227,638.00	\$ 227,638.00	\$ 1,735.14	0.76%	\$ 12,673.16	-86.31%
Energy lease	\$ 7,699.00	\$ 7,699.00	\$ 706.03	9.17%	\$ 828.91	-14.82%
Transfer to Other Funds	\$ 31,880.00	\$ 31,880.00	\$ 31,880.00	100.00%	\$ 31,810.00	0.22%
Transfers for Capital projects	\$ -	\$ 283,411.19	\$ -	0.00%	\$ -	
Capital Reserves	\$ 680,000.00	\$ 680,000.00	\$ 680,000.00	100.00%	\$ 730,000.00	-6.85%
<b>Total Expenses</b>	<b>\$ 2,776,944.00</b>	<b>\$ 3,144,265.84</b>	<b>\$ 1,780,837.20</b>	<b>56.64%</b>	<b>\$ 1,745,485.19</b>	<b>2.03%</b>
<b>Operating Income (Loss)</b>	<b>\$ -</b>	<b>\$ (5,910.65)</b>	<b>\$ 700,727.75</b>		<b>\$ 974,096.59</b>	<b>-28.06%</b>

**Consumption**

\*consumption in 1,000 gallons

	2017	Difference	2016	Difference	2015
April	102,986	-3.97%	107,238	1.26%	105,899
May	50,435	8.07%	46,669	-17.05%	56,263
June	20,034	-0.18%	20,070	-3.96%	20,897
July	98,780	-5.89%	104,963	-3.36%	108,610
Aug	50,948	3.19%	49,374	-18.74%	60,763
Sept	21,627	-12.20%	24,633	11.22%	22,148
Oct	102,366	-16.53%	122,632	3.43%	118,568
Nov	55,905	-1.80%	56,928	-9.09%	62,618
Dec	20,164	-8.12%	21,945	3.60%	21,183
Jan	103,665	-1.68%	105,431	-10.34%	117,594
Feb			47,230	-15.63%	55,978
March			20,626	-4.39%	21,572
<b>Total</b>	<b>626,910</b>	<b>-5.00%</b>	<b>727,739</b>	<b>-5.74%</b>	<b>772,093</b>

**WORKERS COMPENSATION FUND  
CITY OF BATAVIA  
FOR PERIOD ENDED - December 31, 2017**

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2016	YTD Change %
<b>Revenues</b>						
Workers Compensation	\$ 323,390.00	\$ 323,390.00	\$ 323,390.00	100.00%	\$ 322,640.00	0.23%
Interest and earnings	\$ -	\$ -	\$ 630.43		\$ 147.03	328.78%
Interest and earnings - Cap Rsrvs	\$ -	\$ -	\$ 535.19		\$ 304.92	75.52%
Insurance Recoveries	\$ -	\$ -	\$ -		\$ -	
Refunds of Prior Years Expend	\$ -	\$ -	\$ -		\$ -	
Reserve revenue	\$ -	\$ -	\$ 75,000.00		\$ 75,000.00	0.00%
<b>Total Revenues</b>	<b>\$ 323,390.00</b>	<b>\$ 323,390.00</b>	<b>\$ 399,555.62</b>	<b>123.55%</b>	<b>\$ 398,091.95</b>	<b>0.37%</b>
<b>Contractual Expense</b>						
Workers Comp Benefits	\$ 15,000.00	\$ 15,000.00	\$ 17,500.00	116.67%	\$ 101,220.34	-82.71%
Workers Comp Board Assess.	\$ -	\$ -	\$ 106.08		\$ 101,281.48	-99.90%
Workers Comp -Admin	\$ 22,250.00	\$ 22,250.00	\$ 12,034.06	54.09%	\$ -	
Workers Comp - Police	\$ 4,630.00	\$ 4,630.00	\$ -	0.00%	\$ -	
Workers Comp - Fire	\$ 125,160.00	\$ 125,160.00	\$ 34,577.32	27.63%	\$ -	
Workers Comp DPW	\$ 34,760.00	\$ 34,760.00	\$ 27,010.43	77.71%	\$ -	
Transfer to reserves	\$ 121,590.00	\$ 121,590.00	\$ 13,873.36	11.41%	\$ -	
	\$ -	\$ -	\$ -		\$ -	
<b>Total Expenses</b>	<b>\$ 323,390.00</b>	<b>\$ 323,390.00</b>	<b>\$ 105,101.25</b>	<b>32.50%</b>	<b>\$ 202,501.82</b>	<b>-48.10%</b>
<b>Operating Income/(Loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 294,454.37</b>		<b>\$ 195,590.13</b>	<b>50.55%</b>

**#7-2018**

**A RESOLUTION INTRODUCING 2018-2019 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 2018-2019 fiscal year on January 12, 2018 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 26, 2018 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 2018-2019 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 26, 2018; 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 five (5) days prior thereto.

**Seconded by Councilperson  
and on roll call**

**ORDINANCE #001-2018**  
**AN ORDINANCE ADOPTING THE 2018-2019 BUDGET AND DETERMINING THE**  
**AMOUNT OF TAX TO BE LEVIED ON ALL REAL PROPERTY FOR THE 2018-2019**  
**FISCAL YEAR**

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

**SECTION 1.** The proposed Budget for 2018-2019, submitted by the City Manager pursuant to Sections 16.3, 16.4, and 16.5 of the City Charter on January 12, 2018, setting forth the estimates of revenues and expenditures for the fiscal year 2018-2019, including all wage adjustments and salary schedules for all employees covered under collective bargaining agreements, and non-union, part-time and seasonal employees, 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 2018-2019.

**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 2018-2019 is \$5,249,947.

**SECTION 3.** The sum of \$5,249,947 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 2018-2019, 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 2018-2019.

**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, 2018.

## Budget Summaries

### General Fund

General Fund - Capital Reserves	\$	143,000.00
City Council	\$	48,730.00
City Manager	\$	166,290.00
Finance	\$	112,405.00
Administrative Services	\$	342,035.00
Clerk/Treasurer	\$	141,780.00
City Assessment	\$	142,750.00
Legal Services	\$	220,819.00
Personnel	\$	140,030.00
Engineering	\$	32,000.00
Elections	\$	24,830.00
Public Works Administration	\$	108,540.00
City Facilities	\$	398,440.00
Information Systems	\$	123,300.00
General Fund - Contingency	\$	125,000.00
Police	\$	3,778,030.00
Fire	\$	3,622,490.00
Control of Dogs	\$	1,430.00
Inspection	\$	317,270.00
Vital Statistics	\$	18,920.00
Maintenance Administration	\$	189,310.00
Street Maintenance	\$	604,140.00
Public Works Garage	\$	451,030.00
Snow Removal	\$	522,010.00
Street Lights & Traffic Signals	\$	282,300.00
Sidewalk Repairs	\$	285,720.00
Parking Lots	\$	126,000.00
Community Development	\$	20,000.00
Economic Development	\$	110,000.00
Council on Arts	\$	2,250.00
Parks	\$	577,400.00
Summer Recreation	\$	78,610.00
Youth Services	\$	185,495.00
Historic Preservation	\$	5,450.00
Community Celebrations	\$	15,450.00
Planning & Zoning Boards	\$	3,100.00
Storm Sewer	\$	180,950.00
Refuse & Recycling	\$	64,630.00
Street Cleaning	\$	114,800.00
Medical Insurance	\$	.00
General Fund - Debt Service/Bonds	\$	466,665.00

General Fund – BAN	\$ 60,750.00
Install Pur Debt - Municipal Lease	\$ 64,843.00
Gen. Fund – Debt Srvc-Energy Lease	\$ 80,117.00
General Fund - Transfer/Other Funds	\$ 2,217,286.00
<b>TOTAL GENERAL FUND</b>	<b>\$ 16,716,395.00</b>

**Water, Wastewater &  
Workers Comp Funds**

**PROPOSED  
2018/19**

Water Administration	\$ 2,514,240.00
Pump Station & Filtration	\$ 1,234,810.00
Water Distribution	\$ 390,600.00
Water Fund – Medical Insurance	\$ .00
Water Fund Contingency	\$ 15,000.00
Water Fund - Debt Service/Bonds	\$ 94,112.00
Install Pur Debt – Municipal Lease	\$ 4,031.00
Water Fund– Debt Srvc-Energy Lease	\$ 19,118.00
Water Fund – Transfers for Cap Proj	\$ .00
Water Fund - Transfer to Other Funds	\$ 430,100.00
Water Fund - Reserve	\$ 99,568.00
Water Fund – Debt Service - BAN	\$ .00
<b>TOTAL WATER</b>	<b>\$ 4,801,579.00</b>

Wastewater Administration	\$ 306,140.00
Sanitary Sewers	\$ 396,015.00
Wastewater Treatment	\$ 763,430.00
WW Fund Contingency	\$ 15,000.00
WW Fund – Medical Insurance	\$ .00
WW Fund - Debt Service/Bonds	\$ 446,938.00
WW Fund – Debt Service/BAN	\$ .00
WW Fund - Debt Srvc-Energy Lease	\$ 7,931.00
Install Pur Debt – Municipal Lease	\$ 29,027.00
WW Fund – Transfer to Other Funds	\$ 206,120.00
WW Fund – Transfer for Capital Proj	\$ .00
WW Fund - Reserve	\$ 465,000.00
<b>TOTAL WASTEWATER</b>	<b>\$ 2,635,601.00</b>

Workers' Compensation	\$ 270,230.00
<b>TOTAL WORKER'S COMP</b>	<b>\$ 270,230.00</b>



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TOTAL WATER,WASTEWATER, WORKERS' COMP	\$ 7,707,410.00
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**CITY CENTRE & HEALTH  
INSURANCE FUNDS**

Administration	\$ 172,582.00
Contingency	\$ 8,345.00
City Centre Fund-Transfer to Other Funds	\$ 22,903.00
<b>TOTAL CITY CENTRE</b>	<b>\$ 203,830.00</b>

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Medical Insurance	\$ 2,355,350.00
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<b>TOTAL HEALTH INSURANCE</b>	<b>\$ 2,355,350.00</b>
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<b>TOTAL CITY CENTRE &amp; HEALTH INSURANCE</b>	<b>\$ 2,559,180.00</b>
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<b>TOTAL ALL FUNDS</b>	<b>\$ 26,982,985</b>
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**#8-2018**

**A 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 2018 entitled “**LOCAL LAW NO. 1 OF THE YEAR 2018 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 26, 2018; 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 2018  
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**

~~\$5.12~~ [\$5.30] per 1,000 gallons

**Town Served Directly by the City – Building and Hydrants**

~~\$6.57~~ [\$6.80] per 1,000 gallons

B. Bulk rate at water plant fill station: ~~\$6.86~~ [\$7.10] per 1,000 gallons; cards: \$12.50 each.

**Section 3. Effective Date**

The foregoing amendment shall become effective with the water consumed ~~April 1, 2017~~  
~~as billed on and after June 1, 2017~~ [April 1, 2018 as billed on and after June 1, 2018].

C. Quarterly meter service and availability charge for meters:

Type	Size in Inches	Quarterly Fee
Disc	5/8	<del>\$9.98</del> [\$10.33]
Disc	3/4	<del>\$12.52</del> [\$13.07]
Disc	1	<del>\$13.30</del> [\$13.77]
Disc	1 ½	<del>\$22.61</del> [\$23.40]
Disc	2	<del>\$31.39</del> [\$32.49]
Compound	2	<del>\$26.59</del> [\$27.52]
Compound	3	<del>\$101.13</del> [\$104.67]
Compound	4	<del>\$160.96</del> [\$166.60]
Compound	6	<del>\$243.15</del> [\$251.66]
Turbo	3	<del>\$59.84</del> [\$61.93]
Turbo	4	<del>\$101.13</del> [\$104.67]
Fireline	4	<del>\$101.13</del> [\$104.67]
Fireline	6	<del>\$160.96</del> [\$166.60]

Fireline	8	<del>\$224.38</del> [\$232.24]
Fireline	10	<del>\$293.01</del> [\$303.27]

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	<del>\$5.45</del> [\$5.99]
Disc	3/4	<del>\$6.90</del> [\$7.59]
Disc	1	<del>\$7.26</del> [\$7.99]
Disc	1 1/2	<del>\$12.34</del> [\$13.58]
Disc	2	<del>\$17.13</del> [\$18.85]
Compound	2	<del>\$14.52</del> [\$15.97]
Compound	3	<del>\$55.21</del> [\$60.73]
Compound	4	<del>\$87.88</del> [\$96.67]
Compound	6	<del>\$132.77</del> [\$146.04]
Turbo	3	<del>\$32.67</del> [\$35.94]
Turbo	4	<del>\$55.21</del> [\$60.73]
Fireline	4	<del>\$55.21</del> [\$60.73]
Fireline	6	<del>\$87.88</del> [\$96.67]
Fireline	8	<del>\$122.51</del> [\$134.76]
Fireline	10	<del>\$159.99</del> [\$175.99]

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

**#9-2018**

**A RESOLUTION TO SCHEDULE A PUBLIC HEARING AND INTRODUCE A  
PROPOSED LOCAL LAW NO. 2 OF YEAR 2018 TO AMEND §66, CITY OWNED  
PROPERTY, OF THE BATAVIA MUNICIPAL CODE**

**Motion of Councilperson**

**BE IT RESOLVED**, that Local Law No. 2 of the Year 2018 entitled “**LOCAL LAW NO. 2 OF THE YEAR 2018 CITY OF BATAVIA AMENDING THE LOCAL LAW §66, CITY OWNED PROPERTY, OF THE BATAVIA MUNICIPAL CODE**” 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 held 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 26, 2018; 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 five (5) days prior thereto.

**Seconded by Councilperson  
and on roll call**

**LOCAL LAW NO. 2 THE YEAR OF 2018  
CITY OF BATAVIA**

**TO AMEND §66, CITY OWNED PROPERTY, OF THE BATAVIA MUNICIPAL CODE**

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

**Section 1. Chapter 66. City-Owned Property**

**Article IV. City Centre Concourse User Fee**

**§ 66-16. General provisions.**

- A. Title. This chapter shall be known as the City of Batavia "City Centre Concourse User Fee."
- B. Scope. This chapter establishes rules for the issuance and collection of the City Centre Concourse User Fee for purposes of the operation, maintenance, management and capital improvements of the City Centre Concourse.
- C. Purpose. It is the purpose of this chapter to provide the basis for the collection of the City Centre Concourse User Fee.
- D. Applicability. This chapter shall be applicable to all property owners whose property is physically adjacent to or abuts the City Centre Concourse, is part of the City Centre or is an adjoining hallway that provides access from parcels to the exterior of the City Centre. This shall include all property owners regardless of direct access to the City Centre Concourse, as this may change periodically due to alterations of individual properties. Parcel SBL No. 84.049-1-69 is not included as a parcel subject to this chapter.
- E. Definitions. As used in this chapter, the following terms shall have the meanings ascribed to them:

**CITY**

The City of Batavia, a municipal corporation incorporated in 1915 pursuant to the laws of the State of New York.

**CITY CENTRE CONCOURSE**

Referred to as "Concourse" shall be the enclosed pedestrian structure constructed as part of the Jefferson Plaza Urban Renewal Project connecting individual parcels. This is to include the exterior loading dock and access hallway connecting the loading dock to the concourse.

#### CITY CENTRE CONCOURSE USER FEE

Referred to as “User Fee”, the fees charged to properties that are physically adjacent to or abutting the Concourse for purposes of the operation, maintenance, management and capital improvements of the Concourse.

#### PROPERTY OWNER

The owner of premises that is physically adjacent to or abutting the Concourse.

#### PARCEL

An address or location physically adjacent to or abutting the Concourse.

#### SINGLE PARCEL OWNER

At the effective date of this legislation, any Property Owner of a single Parcel that exceeds 11,500 contiguous square feet physically adjacent to or abutting the Concourse.

### **§ 66-17. City Centre Concourse User Fee.**

- A. The user fee for the operation, maintenance, management and capital improvement of the Concourse shall be reviewed and proposed annually by the Director of Finance in order to determine whether there are sufficient funds to defray the fixed charges, amortization costs and annual costs of the Concourse. If the difference between the revenue derived from the user fee and the total annual costs is sufficient to justify an increase or decrease in the fees, the City shall make the appropriate change which shall be confirmed by resolution of the City Council and maintained on file in the office of the City Clerk.
- B. All revenues derived from the user fee shall be kept in a separate fund to be known as the Concourse Fund. No expenditures chargeable against the Concourse Fund shall be incurred except upon appropriation of the City Council and such expenditures must be for a purpose for which such Concourse Fund has been established.
- C. The amount of the user fee on each parcel will be apportioned annually and shall be billed separately from the parcel’s tax bill. The user fee shall be due and payable as follows: one-half the total user fee on the first day of May and the balance of the user fee, without payment of interest, on the first day of August of each year. Such user fee shall become delinquent 30 days after the due dates.
- D. Unpaid user fees shall be the personal liability of the owner of the property and charges remaining unpaid 30 days after the May and August user fee bills shall become a lien upon the property and be included in the following tax assessment.
- E. Each user fee bill shall include half of the annual user fee. A late charge shall be added to the entire amount of each bill, to include all delinquent amounts and late charges from the previous period that are not paid by the due date. This will be referred to as balance forward billing. The amount of the late payment charge shall be equal to 5% of the delinquent balance for charges which are billed twice a year and monthly plus a 1% late payment charge for every

month thereafter. In addition, a \$20 processing fee shall be added to the total delinquent balance when the delinquent balance becomes a lien.

- F. User fees remaining unpaid 30 days after the May and August user fee bills shall be immediately credited to the City Centre Fund by the General Fund. The General Fund shall then assume all liability of unpaid user fees. All charges, penalties and interest collected in accordance with this section shall be paid to the General Fund.
- G. In the event the effective date of this law is after April 1, 2018, the user fee to be assessed hereunder will be pro-rated from such effective date through March 31, 2019.

### **§ 66-18. User Fee.**

- A. The amount of user fee to be paid by each parcel owner shall be determined by dividing the total fixed charges, amortization costs and annual costs of the operation of managing the Concourse by the total square footage of all parcels as identified by the City Assessor, multiplied by the square footage of the parcel.
- B. Single Parcel Owners, as defined in § 66-16 of this chapter, shall be assessed the set user fee against square footage, however the multiplier for the assessment shall be 11,500 square feet for such single Parcels.
- C. Annual user fee schedule:
  - (1) \$2.00 per square foot effective April 1, 2018 – March 31, 2019
  - (2) \$2.00 per square foot effective April 1, 2019 – March 31, 2020
  - (3) \$2.00 per square foot effective April 1, 2020 – March 31, 2021
  - (4) \$2.04 per square foot effective April 1, 2021 – March 31, 2022
  - (5) \$2.06 per square foot effective April 1, 2022 – March 31, 2023
- D. Starting fiscal year April 1, 2022, in accordance with § 66-17 of this chapter, the user fee shall be determined by the revenue needed from the user fee to support the total annual costs of the operation, maintenance, management and improvement of the Concourse.

### **§ 66-19. Miscellaneous provisions.**

- A. Should any section, paragraph, sentence, clause or phrase in this chapter be declared unconstitutional or invalid for any reason, the remainder of the chapter shall not be affected thereby and shall remain in full force and effect, and to this end the provisions of this chapter are declared to be severable.

### **§ 66-20. Effective Date.**

- A. This chapter shall be effective April 1, 2018.



**#10-2018**

**A RESOLUTION TO SCHEDULE A PUBLIC HEARING AND INTRODUCE  
PROPOSED LOCAL LAW NO. 3 OF THE YEAR 2018 ENTITLED “AMENDING THE  
BUSINESS IMPROVEMENT DISTRICT PLAN”**

**Motion of Councilperson**

**BE IT RESOLVED**, that proposed Local Law No. 3 of the year 2018 entitled “LOCAL LAW NO.4 OF THE YEAR 2018 AMENDING THE BUSINESS IMPROVEMENT DISTRICT PLAN” is introduced before the City Council of the City 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; and

**BE IT FURTHER RESOLVED**, that the City Council hold a public hearing on said proposed Local Law at City Hall, One Batavia City Centre, Batavia, New York, at 7:00 p.m. on Monday, February 26, 2018; 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 ten (10) days prior thereto.

**Seconded by Councilperson and on  
roll call**

**LOCAL LAW NO. 3 OF THE YEAR 2018**  
**CITY OF BATAVIA**

**A LOCAL LAW AMENDING THE BUSINESS IMPROVEMENT DISTRICT PLAN**

A **LOCAL LAW** amending the Business Improvement District Plan in the City of Batavia in accordance with Article 19-A of the General Municipal Law submitted to the City Clerk on January 12, 2018.

**BE IT ENACTED** by the City Council of the City of Batavia as follows:

**SECTION 1.** The Downtown Business Improvement District established by Local Law No. 6 of 1997 adopted on November 24, 1997 and further outlined in Chapter 58 of the Code of the City of Batavia, and was amended by Local Law No. 3 of 2005 adopted on June 27, 2005 to include the Ellicott Street business area and further amended by Local Law No. 3 of 2016 on August 6, 2016, the City Council having found that the amendment of the district plan, herein attached, is in the public interest, that all notice and hearing requirements have been complied with, that all properties within the district will benefit from the amendments and that all property benefited is included in the boundaries of the district.

**SECTION 2.** The provision of services within the district shall be pursuant to said amended district plan of the Downtown Batavia Business Improvement District (BID). All said services shall be in addition to, and not a substitution for required municipal services provided by the City of Batavia on a city-wide basis.

**SECTION 3.** To the extent not explicitly provided herein, the provisions set forth in Article 19-A of the General Municipal Law shall govern the operation of the Downtown Batavia Business Improvement District and the Batavia Business Improvement District Management Association. Insofar as the provisions of this Local Law are inconsistent with the provisions of any other Local Law or act, the provisions of this local law shall be controlling.

**SECTION 4.** Any additional amendments to the BID or the BID Plan shall be made in accordance with the provisions set forth in section 980-i of Article 19-A of the General Municipal Law.

**SECTION 5.** The invalidity of any word, section, clause, paragraph, sentence, part or provision of this Local Law shall not affect the validity of any other part of this Local Law which can be given effect without such invalid part or parts.

**#11-2018**  
**A RESOLUTION TO ENTER INTO AN AGREEMENT WITH**  
**ROMAN CONSTRUCTION DEVELOPMENT CORP. FOR THE HEALTHY SCHOOLS**  
**CORRIDOR PROJECT PIN 4755.93**

**Motion of Councilperson**

**WHEREAS**, a Project for the Reconstruction of Sidewalks for Liberty Street from East Main Street (Route 5) to Cherry Street, Tracy Ave from Washington Avenue to North Street and Washington Avenue from Ross Street to Bank Street, City of Batavia, Genesee County, P.I.N. 4755.93 (the "Project") is eligible for funding under Title 23 U.S.Code, as amended, that calls for the apportionment of the costs of such program to be borne at the ratio of 75% Federal funds and 25% non-federal funds; and

**WHEREAS**, the City of Batavia has previously agreed to advance the Project by administering the work; and

**WHEREAS**, a competitive bid was made by Roman Construction Development Corp., (7279 Lakeview Court, Pendleton, NY 14120) for the value of \$721,566.00 to construct the project.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Batavia that the City Council President is hereby authorized on behalf of the City to execute an agreement with Roman Construction Development Corp. for the Healthy School Corridor Project.

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

**#12-2018**  
**A RESOLUTION TO AUTHORIZE THE**  
**COUNCIL PRESIDENT TO SIGN AGREEMENT FOR THE SALE OF THE**  
**PROPERTY AUCTIONED ON AUGUST 24, 2017**

**Motion of Councilperson**

**WHEREAS**, the City foreclosed on 46 Swan St for non-payment of property taxes; and

**WHEREAS**, ads were placed in the Batavia Daily News and documentation was sent to Bontrager Real Estate & Auction Service, Inc. regarding the properties; and

**WHEREAS**, a Public Real Estate Auction was held at Bontrager's Auction Center on August 24, 2017 at 6:00 p.m.; and

**WHEREAS**, the highest bidder withdrew their bid at the time of scheduled closing and the property was offered to the back bidder, Richard Borrell, for \$1,400:

**NOW THEREFORE, BE IT RESOLVED**, by the City Council of the City of Batavia, that it authorizes the City Council President to sign all necessary and appropriate closing documents, including Quit Claim deeds, to convey the property to Richard Borrell for 46 Swan St, subject to purchasers' execution of Contracts of Sale that are satisfactory to the City Attorney's Office.

**Seconded by Councilperson and on roll call**

**#13-2018**

**A RESOLUTION RENEWING THE OCCUPANCY AGREEMENT WITH  
GENESEE COUNTY FOR TH GENESEE COUNTY COURTS FACILITY**

**Motion of Councilperson**

**WHEREAS**, in 1996 the City of Batavia and Genesee County entered into an agreement for a joint occupancy of the Genesee County Courts Facility for twenty years, with an option to renew the contract for six (6) 10-year periods, and

**WHEREAS**, the City made notification to the Genesee County to extend the agreement for the first ten-year period, which would continue the agreement through June 24, 2026, under the same terms and conditions as the original Agreement, and

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council hereby authorizes the City Council President to execute a renewal with Genesee County for the joint occupancy of the Genesee County Facility for the period of June 24, 2016 through June 24, 2026.

**Seconded by Councilperson  
and on roll call**

**#14-2018**

**A RESOLUTION TO AUTHORIZE THE USE OF \$17,400 OF COMMITTED FUND BALANCE TO HABITAT FOR HUMANITIES OF GENESEE COUNTY FOR THE DEVELOPMENT OF ARCHITECTURAL DESIGN RELATED TO THE CONSTRUCTION OF A FLOOD COMPLIANT SINGLE-FAMILY HOUSE IN THE CITY OF BATAVIA**

**Motion of Councilperson**

**WHEREAS**, the City foreclosed on 116 Swan Street (SBL # 84.074-1-6) for non-payment of property taxes; and

**WHEREAS**, on or about February 17, 2016 the City of Batavia, discontinued the public use of said property and to conveyed 116 Swan Street to the Batavia Housing Authority, for transfer to the Habitat for Humanities of Genesee County (“Habitat”) for redevelopment; and

**WHEREAS**, after thorough review by Habitat the property would require extensive investment to not only to make the structure flood complaint but also repair structural defects; and

**WHEREAS**, after additional consideration Habitat would like to demolish the existing structure and build the first completely flood compliant home in the City of the Batavia, and create a model for future flood compliant new home construction in the City of Batavia; and

**WHEREAS**, the total cost of the project is \$104,000, of which it is estimated that the engineering and architecture to design a flood compliant home would cost \$17,395; and

**WHEREAS**, Habitat is requesting a grant from the City to cover the engineering and architecture design costs; and

**WHEREAS**, flood plain development has been and continues to be a priority of City Council, and is outlined as a top priority in the City’s adopted Comprehensive Plan; and

**NOW THEREFORE BE IT RESOLVED**, this project fits nicely into achieving the City’s future goals and objectives in encourage development and growth in the City’s 100-year flood plain and this project provides a model for future construction projects; and

**BE IT FURTHER RESOLVED**, that the City Council is desirous of supporting the project by Habitat to encourage more flood complaint home construction and approves the use of \$17,400 of Committed Fund Balance restricted for community development purposes for the engineering and architecture costs of the project; and

**BE IT FURTHER RESOLVED**, that \$8,700 is to be distributed when a building permit is issued by the City for the project and the remaining \$8,700 is to be distributed when the structure is built and a Certificate of Occupancy is issued by the City.

**Seconded by Councilperson  
and on roll call**

**#15-2018**  
**A RESOLUTION AUTHORIZING COUNCIL PRESIDENT TO SIGN**  
**LEASE AGREEMENT WITH BATAVIA PLAYERS, INC.**

**Motion of Councilperson**

**WHEREAS**, the City of Batavia and Batavia Players, Inc. are desirous of entering into a Lease Agreement regarding operation of a Performance Arts and Fine Arts Education Center at parcel 2, 35 and 39 Batavia City Centre, Batavia, New York; and

**WHEREAS**, the Interim City Manager has negotiated an acceptable lease with Batavia Players, Inc.; and

**WHEREAS**, the City attorney has reviewed and approved the lease agreement and agrees this may continue for approval; and

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Batavia that the Council President is hereby authorized to execute a lease agreement with Batavia Players, Inc. at 2, 35 and 39 Batavia City Centre, which has been reviewed and is satisfactory to the City Attorney's office. Upon successful notice of award from the Downtown Revitalization Initiative.

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

## **MOTION TO ENTER EXECUTIVE SESSION**

### **Motion of Councilperson**

**WHEREAS**, Article 7, Section 105(1)(h), of the Public Officer's Law permits the legislative body of a municipality to enter into Executive Session to discuss "...the proposed acquisition, sale, or lease of real property or the proposed acquisition of securities, or sale or exchange of securities held by such public body, but only when publicity would substantially affect the value thereof..."; and

**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..."; and

**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**