

**BATAVIA CITY COUNCIL
BUSINESS MEETING**

**City Hall - Council Board Room
One Batavia City Centre
Monday, February 14, 2022
7:00 PM**

AGENDA

- I. Call to Order
- II. Invocation – Councilmember Pacino
- III. Pledge of Allegiance
- IV. Approval of January 2022 Minutes
- V. Approval of December 2021 Financials
- VI. Assignment of Agenda Items
- VII. Communications
- VIII. Council President Report
 - a. Announcement of the next City Council Conference Meeting to be held on Monday, February 28nd at 7:00 p.m. at the City Hall Council Board Room, 2nd Floor, City Centre.
 - b. Letter To Governor Hochul – Support Funding Of Municipal Owned Stadiums
- IX. City Attorney’s Report
- X. City Manager’s Report
- XI. Committee Reports
- XII. Public Comments
- XIII. Snow Removal And Sidewalk Plowing – Councilmember Bialkowski
- XIV. Council Responses to Public Comments
- XV. Unfinished Business
- XVI. New Business

- #10-2022** A Resolution Establishing The City Of Batavia As Lead Agency Under The State Environmental Quality Review Act (“SEQR”) For An Amendment To The Zoning Map For Re-Zoning 145 And 147 Pearl Street From A P-1 Planned Development District To A R-2 Residential District And Determining Significance Under SEQR
- #11-2022** A Resolution To Adopt An Ordinance Amending Chapter 190 Entitled “Zoning” Of The City Of Batavia Municipal Code To Amend The Zoning Map Of The City Of Batavia
- #12-2022** A Resolution To Increase The Cost Of Bulk Waste Discharge
- #13-2022** A Resolution Introducing 2022-2023 Budget Ordinance and Scheduling A Public Hearing
- #14-2022** A Resolution To Establish and Update Current Capital Projects And Transfer Funds For Capital Projects Budgets
- #15-2022** A Resolution To Authorize The Council President To Sign A Naming Rights Agreement For The Batavia Ice Arena
- #16-2022** A Resolution Introducing A Local Law Amending Section 184-14 (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

XVII. Executive Session...Real Estate and Employment Matters

XVIII. Adjournment

**CITY OF BATAVIA – SPECIAL CONFERENCE
MINUTES
MONDAY, JANUARY 10, 2022**

Present were Council President Jankowski and Councilmembers Viele, Pacino, Canale, McGinnis, Briggs, and Schmidt. Councilmembers Karas and Bialkowski were absent.

In attendance from the City of Batavia were Bill Davis, Dawn Fairbanks, Shawn Heubusch, Ray Tourt, Lisa Neary, Michael Ficarella, Dan Herberger, Jill Wiedrick, and Brett Frank (BDC).

Call to Order

Council President Jankowski called the meeting to order at 7:07 PM.

Public Comments

None.

Council Response to Public Comments

None.

Communications

The Batavia Business Improvement District submitted an application for FeBREWary Beer Walk on Saturday, February 26, 2022 from 4:00 – 8:00pm at the downtown businesses. Format will be similar to the Wine Walk. Council approved.

Council President Report

Council President Jankowski announced the next regular City Council meeting to be held on Monday, January 24, 2022 at 7:00pm at the City Hall Council Board Room, 2nd Floor, City Centre.

Selection of Architecture and Engineering Firm for the New Police Facility

Mrs. Tabelski noted that firms were interviewed to design the new police facility and selected Ashley McGraw Architects out of Syracuse. She asked to move the item to a future business meeting to approve contract of \$615,000. Mr. Van Nest noted that he was comfortable with the changes that were made and not made to the document Council had. He felt it was fair and acceptable to both sides. Council agreed to move the item forward.

Creation of Temporary HR Director Position

Mrs. Tabelski noted that the current HR director was planning to retire in 12-18 months and looking at succession planning by creating a temporary HR director position. She

noted that the position was funded in the upcoming budget and thus the City wouldn't hire someone until after the passage of the budget. Council agreed to move the item forward.

Homeland Security Grant

Chief Heubusch noted that they participate with the NYS police in Operation Safe Guard and asking Council to accept a reimbursement grant for that program. Council agreed to move the item to the business meeting immediately following.

Schedule a Public Hearing for Pearl Street Rezoning

Mrs. Wiedrick, Assistant City Manager, noted that this was for 145 and 147 Pearl St to rezone from a P1 to an R2. She noted that this was approved by the Planning and Development Committee so there just needed to be a public hearing scheduled. Councilmember Briggs thanked Mrs. Wiedrick for taking care of this right away and Mrs. Wiedrick thanked the Bureau of Inspection for helping her out as well. Council agreed to move the item to the business meeting immediately following.

2021 STOP-DWI Budget Amendment

Chief Heubusch noted that this was additional funding to be used for the purchase of a trailer to transport the marijuana kit. Council agreed to move the item to the business meeting immediately following.

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Conference Meeting adjourned at 7:20 PM.

Respectfully submitted,

**Heidi J. Parker
Clerk-Treasurer**

**MINUTES
CITY OF BATAVIA
ORGANIZATIONAL MEETING**

JANUARY 10, 2022

The organizational meeting of the City Council was held Monday, January 10, 2022 at 7:00 P.M. at the City Council Board Room. City Clerk Heidi Parker performed a ceremonial swearing in ceremony for Councilmember Jankowski who had already been sworn in prior to the start of the meeting. Present were Councilmembers Jankowski, Viele, Pacino, Canale, McGinnis, Briggs, and Schmidt. Councilmembers Karas and Bialkowski were absent.

The meeting was called to order by Councilmember Jankowski.

Councilmember Schmidt led the Invocation and Pledge of Allegiance.

* * *

Election of City Council President

Councilmember McGinnis nominated Councilmember Jankowski for Council President who accepted the nomination. The nomination was seconded by Councilmember Pacino. There were no other nominations. On roll call, Councilmember Jankowski was elected Council President by a vote of 7-0.

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Election of President Pro Tempore

Councilmember Briggs nominated Councilmember Viele for Council President Pro Tempore. The nomination was seconded by Councilmember Schmidt. There were no other nominations. On roll call, Councilmember Viele was elected Council President Pro Tempore by a vote of 7-0.

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#1-2022

A RESOLUTION APPOINTING PARLIAMENTARIAN

Motion of Councilmember Canale

WHEREAS, pursuant to the Batavia City Charter, Section 3.6, City Council shall, at its Organizational Meeting, appoint someone other than Council President as Parliamentarian;

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that George Van Nest, City Attorney is hereby appointed as Parliamentarian for a period of two (2) years or when no longer employed by the City of Batavia, whichever comes first.

Seconded by Councilmember Viele and on roll call approved 7-0.

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#2-2022

A RESOLUTION TO ADOPT THE RULES GOVERNING COUNCIL BUSINESS MEETINGS, CONFERENCE MEETINGS AND COUNCIL MEMBER RULES

Motion of Councilmember Schmidt

WHEREAS, the Batavia City Council, pursuant to the City Charter, shall adopt rules governing its procedure, the conduct of its meetings and the discipline of its members.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia that the Rules Governing Council Business and Conference Meetings shall be adopted as outlined in Attachment A of this resolution and the Council Member Rules shall be adopted as outlined in Attachment B of this resolution.

Seconded by Councilmember Viele and on roll call approved 7-0.

Attachment A

RULES GOVERNING BUSINESS MEETINGS

(Adopted 1/18/82, 1/4/10, 1/3/12, 1/8/18, 1/13/20)

(Amended 11/23/98, 02/25/02, 07/14/03, 01/14/08, 1/4/16)

Section 1. The President of the Council shall conduct all meetings, shall preserve order, maintain dignity and appoint such committees as he may from time to time deem necessary.

Section 2. Any member of the Council desiring to speak or present any subject shall not proceed until recognized by the President.

Section 3. All resolutions shall be voted by roll call and each Councilperson shall answer by voice either yes or no unless excused from voting under the provisions of Section 3.9 of the Charter. Every member of the Council present at a meeting shall be required to vote as herein provided and if he does not so vote, the Clerk shall record the vote per Robert's Rules of Order. In the event a Councilperson cast his/her vote in error and the final vote has been announced but the meeting has not been concluded, the Councilperson shall notify the Council President of the error in the vote and request that his/her vote be changed. The Council President will at that time seek general consent from the Council

present to grant the request and if there are no objections, so grant. If a Councilperson objects to the request, then a motion can be made and seconded by Council to grant the request. This motion is undebatable and the Council President will call for a vote on the motion.

Section 4. Order of Business (Regular Meeting)*

- Call to Order, Invocation
- Pledge of Allegiance
- Approval of Minutes
- Assignment of Agenda Items
- Council President's Report
- City Attorney's Report
- City Manager's Report
- Committee Reports
- Public Comments
- Council Response to Public Comments**
- Unfinished Business
- New Business
- Adjournment

* Special meetings need not include all of these items.

** Responses shall be limited to the correction of factual errors made by public.

Section 5. All questions of procedure not provided for by the Charter or this ordinance shall be decided according to Roberts Rules of Order (revised). Public comments shall follow Roberts Rules of Order and shall be enforced by Council President.

Section 6. Any rules may be suspended by the unanimous consent of members present but such suspension shall apply only to those matters considered at the time of the suspension.

Section 7. An Agenda for Council Meetings shall be prepared by the City Manager prior to the meeting and distributed to the Council members, at least four (4) days before any such meeting. Items placed on the Business agenda will be those that have been determined to move forward by a consensus of Council members at a prior Conference meeting. Petitions, resolutions or other business to be presented to the Council by Council members must be filed in writing with the Clerk not later than noon of the Tuesday preceding a regular meeting, except as hereinafter stated.

- a) From time to time matters of urgency may come to light that require Council's immediate attention. These items may be added to the Council meeting agenda without first being discussed at a Conference meeting only with the approval of the Council President, with the concurrence of two (2) other Council members.
- b) No petitions, resolutions or other business may be presented to Council by individual Council members unless action to do so was approved at a prior Conference meeting by a majority of the whole Council.

- c) No employee or staff time will be expended upon any matter unless directed by the City Manager or approved by a majority vote of the whole Council at a Council meeting or a Conference meeting.

Section 8. Any persons desiring to speak at any Council meeting or public hearing shall submit their name and address in writing to the Clerk prior to the meeting or public hearing and state the purpose of said person's talk. The individual speaking shall not exceed five minutes with extensions granted at the discretion of the Chair and, if related to any item on the agenda, shall occur prior to Council action. Time shall not be transferable from one individual to another. The City Manager or his/ her designee shall time the individuals speaking and give a thirty second warning.

At all times, speakers shall direct their comments to the Chair and shall refrain from addressing individual Council persons.

Section 9. In the event of conduct which the Council President or other Council members find offensive, the following steps shall be taken to correct this behavior:

- (a) The Council President will formally address the concern with the individual Council member;
- (b) If the problem persists, the City Council will take a short recess;
- (c) If the problem continues, the Council member in question will forfeit their right to speak on the specific topic; and
- (d) If the problem continues, the Council President shall take corrective steps based upon procedures outlined in Roberts Rules of Order (revised).

Section 10. Special meeting called per §3.8(B) of the City Charter shall try to be scheduled to provide at least 48 hours between the calling of the meeting and the actual meeting time. This time allows for proper public notice to issued, contacting of all Council members, and development of necessary agenda materials. It is understood that there may be situations where overwhelming urgency requires that the meeting be scheduled strictly in compliance with §3.8(B) of the City Charter.

RULES FOR CONFERENCE MEETINGS

(Adopted 1/18/82, 1/4/10, 1/8/18, 1/13/20)

(Amended 11/09/98, 02/25/02, 01/14/08, 1/4/16)

1. An agenda for conference meetings shall be prepared by the City Manager, the Council President and/or President Pro Tem prior to the meeting and distributed to the Council members, at least four (4) days before any such meeting. Individual Council members may add to the conference agenda by informing the Manager by 11:00 A.M. the Tuesday before the meeting. From time to time matters of urgency may come to light

after the agenda deadline. These items may be added to the agenda only with the approval of the Council President.

2. The regular conference agenda* shall take the following form:
 - a. Call to Order
 - b. OLD BUSINESS - not completed at previous conference meetings
 - c. NEW BUSINESS
 - d. Items not included on the agenda (if time permits)
 - e. Public Comments

* Special conference meetings need not include all of these items.

3. Conference meetings shall be limited to two and one-half hours but in any event will not exceed beyond 10:00 P.M. During the initial review of any topic listed on the Agenda, a limit of thirty (30) minutes will be given for discussion by the City Council. At the end of thirty minutes, Council may have this discussion continued at the conclusion of the regular Conference Agenda should time be available or have the item brought back at a future Conference session(s) for further discussions.
4. A quorum for a conference meeting shall consist of six members. All action taken at a conference meeting shall be by majority of the whole Council - 5 votes.
5. All motions to add agenda items to the business meeting shall be voted by roll call and each councilperson shall answer by voice vote either yes or no unless excused from voting under the provisions of Section 3.9 of the Charter. Every member of the Council present at a meeting shall be required to vote as herein provided and if he or she does not so vote, the Clerk shall record the vote per Robert's Rules of Order (revised). Votes during Conference meetings generally are informally used to determine whether an item should be forwarded on to the Business Agenda for formal action, to determine whether a consensus exists amongst Council members to proceed in a certain direction, or to commit staff time to further research a topic. Because of this, votes other than on formalized action, should not be construed as a final position of an individual Council member. In the event a Councilperson cast his/her vote in error before the next agenda item has been started, the Councilperson shall notify the Council President of the error in the vote and request that his/her vote be changed.
6. Any person desiring to speak at any conference meeting shall submit his name and address in writing to the Clerk before each meeting, and state the purpose of his talk. During the Public Comment section of the Agenda, the individual shall be allowed to address Council. The individual speaking shall not exceed five minutes with extensions granted at the discretion of the Chair. Time shall not be transferable from one individual to another. The City Manager or his/her designee shall time the individuals speaking and give a thirty second warning.
7. At all times, members shall direct their comments to the Chair and shall refrain from addressing each other.

8. A conference meeting may be called by the Council President, or by any three members who petition for a meeting. The Council President may cancel a conference meeting due to weather conditions or if, in his opinion, it will be impossible to obtain a quorum. The City Manager shall inform all Council members of canceled meeting as soon as possible by phone.
9. All matters not covered by Conference Rules shall be governed by Roberts Rules of Order. Public comments shall be governed by Roberts Rules of Order and shall be enforced by Council President.

Attachment B

COUNCIL MEMBER RULES

(Adopted 1/13/92, Adopted 9/8/08, 1/4/10, 1/8/18, 1/13/20)

(Amended 11/23/98, 02/25/02, 07/14/03, 1/4/16)

- (a) Council members agree to act through the office of the City Manager and will not directly or indirectly give order or make request of department heads or City employees. It is important for Council members to recognize that the Manager works for the Council as a whole and not for any one or groups of Council persons.
- (b) Council members agree that the Manager or his designee will serve as negotiator with all City unions. Council members will not engage in bargaining with employees and will in all situations act through the Office of the City Manager.
- (c) Council members understand that the time of the professional staff is valuable and will limit discussions and phone conversation during business hours to reasonable amounts of time.
- (d) Council members agree that the Manager will do all negotiating with the representatives of other municipalities and Council members will act through the City Manager.
- (e) Council members shall not use their position to intimidate Staff to secure a request.
- (f) Questions of Staff are permitted, and encouraged, at the Department Head level and through the City Manager's Office. Council members are discouraged from approaching employees below Department Head levels.
- (g) Council members are not to give direction or to give orders to any Staff member. Directions should go directly through the City Manager, and only upon the recommendation of a majority of the full Council.
- (h) Specific technical questions can be asked of the Staff during normal business hours. Contact with Staff members, except in a case of emergency, is discouraged outside of business hours. Questions related to personnel or employee performance is allowed

only through the City Manager. Council members are encouraged to follow the chain of command within the organization.

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Meeting adjourned at 7:07.

Respectfully submitted,

**Heidi J. Parker
City Clerk-Treasurer**

CITY OF BATAVIA BUSINESS MINUTES JANUARY 10, 2022

The regular business meeting of the City Council was held Monday, January 10, 2022 at 7:20 PM in the Council Chambers, One Batavia City Centre, Batavia, New York, with Council President Jankowski presiding. The meeting was held immediately following the special conference meeting.

Present were Council President Jankowski and Councilmembers Viele, Briggs, McGinnis, Schmidt, Pacino, Canale, and Bialkowski. Councilmembers Karas and Bialkowski as absent.

Council President Jankowski called the meeting to order at 7:20 PM.

The minutes from the December 2021 meetings and the November 2021 financials were approved.

The Council President assigned the regular agenda items.

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City Attorney's Report

Mr. Van Nest noted that they continued to work on the same basic suite of matters but there was nothing specific to report.

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City Manager's Report

Fiscal Year 22/23 Budget Presentation: Mrs. Tabelski presented the 2022/2023 budget noting that copies of the budget had been previously delivered to Council at their homes for their review. She discussed the City's current position and acknowledged staff for their help. Mrs. Tabelski noted that the City had achieved and exceeded their goal of \$100 million of investment by 2022 with \$134 million and that the budget strives to meet the needs of the City. She discussed national and state trends, reviewed budget highlights, and announced the proposed tax rate was a decrease of 8%. She noted that the City continues to tax the lowest of the three taxing districts and went on to review budgeted revenue, assessed value, fund balance, reserves and expenses. Mrs. Tabelski discussed debt and personnel costs and showed a chart of the strategic plan to be reviewed during the budget work sessions.

Police Reform Update Presentation: Chief Heubusch presented a police reform plan update noting that the stakeholder group was formed in Fall 2020. He noted that they met in 2020 and 2021, reviewed the action items including training, community policing,

implementation of Crime Watch, and officer wellness. He discussed each of these items specifically and provided the highlights of each.

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Committee Reports

Councilmember Pacino noted that GoArt had a room dedicated as the Owen Library in December of 2021.

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Unfinished Business

None.

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New Business

#3-2022

A RESOLUTION TO TERMINATE THE LEASE WITH POK-A-DOT

Motion of Councilmember Canale

WHEREAS, the City of Batavia entered into a lease agreement on May 30th 1965 with Phillip Pastore, Jr. and Joseph Marone, co-owners and co-proprietors of the POK-A-DOT Refreshment Stand to lease real property located in the City's Right of Way on Ellicott Street for \$40 per month; and

WHEREAS, the City is desirous of terminating the lease agreement upon the request of the current owners of the POK-A-DOT; and

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia that the Council President be and is hereby authorized to sign a termination of lease agreement as attached on behalf of the City of Batavia.

Seconded by Councilmember McGinnis and on roll call approved 7-0.

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#4-2022

A RESOLUTION TO AMEND THE 2021-2022 POLICE DEPARTMENT BUDGET TO REFLECT THE RECEIPT OF A STOP-DWI GRANT IN THE AMOUNT OF \$28,681 TO ADDRESS THE CRIMES OF DRIVING WHILE INTOXICATED AND/OR DRIVING WHILE ABILITY IMPAIRED BY DRUGS

Motion of Councilmember McGinnis

WHEREAS, the City of Batavia Police Department has received additional grant funding in the amount of \$28,681 from THE GENESEE COUNTY STOP-DWI PROGRAM TO COMBAT IMPAIRED DRIVING BY FUNDING SPECIALIZED PATROL FUNCTIONS; and

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

NOW THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the City Manager be and hereby is authorized to make the following budget amendment to the 2021-2022 budget to cover various initiatives to combat alcohol and drug related traffic offenses:

Effective January 11, 2022 amend the 2021-22 budget:

Increase expenditure accounts

A.04.3120.3120 199-100001	\$ 21,400.00
A.04.3120.3120.299-100001	\$ 481.00
A.04.3120.3120.499.100001	\$ 6800.00

Increase revenue accounts

A.00.0000.0000 3389-100001	\$ 28,681.00
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Seconded by Councilmember Viele and on roll call approved 7-0.

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#5-2022

A RESOLUTION TO AMEND THE 2021-22 POLICE DEPARTMENT BUDGET TO REFLECT THE RECEIPT OF A NYS DIVISION OF HOMELAND SECURITY AND EMERGENCY SERVICES GRANT

Motion of Councilmember Viele

WHEREAS, the City of Batavia Police Department has received a grant in the amount of \$2,439.41 from the New York State Division of Homeland Security and Emergency Services to participate in Operation Safeguard Program – Red Team Exercise Counter Terrorism Zone (CTZ) 10. The exercise tested various locations to evaluate the effectiveness of New York State’s suspicious activity reporting programs, and further enhance the relationship between law enforcement, private sector businesses, and the general public; and

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

NOW THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the City Manager be and hereby is authorized to make the following budget amendment to the 2021-2022 budget effective January 11, 2022 to cover personnel expenses incurred during Red Team Exercise CTZ 10:

Increase expenditure accounts:

A.04.3120.3120 199-100004	\$ 2,439.21
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Increase revenue accounts:
A.00.0000.0000 4389-100004 \$ 2,439.21

Seconded by Councilmember Briggs and on roll call approved 7-0.

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#6-2022

A RESOLUTION TO INTRODUCE AN ORDINANCE AMENDING CHAPTER 190 ENTITLED "ZONING" OF THE CITY OF BATAVIA MUNICIPAL CODE TO AMEND THE ZONING MAP OF THE CITY OF BATAVIA AND TO SCHEDULE A PUBLIC HEARING

Motion of Councilmember Briggs

BE IT RESOLVED that a proposed Ordinance entitled "AN ORDINANCE AMENDING CHAPTER 190 ENTITLED "ZONING" OF THE CITY OF BATAVIA MUNICIPAL CODE TO AMEND THE ZONING MAP OF THE CITY OF BATAVIA" is introduced before the City Council of the City of Batavia, New York; and

BE IT FURTHER RESOLVED that copies of the aforesaid proposed Ordinance 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 Ordinance at the City Hall, One Batavia City Centre, Batavia, New York, at 7:00 P.M. on Monday, January 24, 2022; 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 days prior thereto.

Seconded by Councilmember Canale and roll call approved 7-0.

ORDINANCE #1-2022

AN ORDINANCE AMENDING CHAPTER 190 ENTITLED "ZONING" OF THE CITY OF BATAVIA MUNICIPAL CODE TO AMEND THE ZONING MAP OF THE CITY OF BATAVIA

SECTION 1. AMENDMENT OF THE ZONING MAP OF THE CITY OF BATAVIA TO REZONE PREMISES 1T 145 PEARL STREET FROM A P-1 DISTRICT TO A R-2 DISTRICT.

ALL THAT TRACT OR PARCEL OF LAND situate in the City of Batavia, County of Genesee, and State of New York, and distinguished by being part of Village Lot #62, bounded as follows:

BEGINNING at the intersection of the south bounds of Pearl Street with the northwesterly bounds of a road laid out by N.K. Cone, Surveyor for Harry Wilber; being the northeast corner of

land conveyed October 10, 1925 by deed recorded in Liber 257 of Deeds at page 563; thence southwesterly along the southerly bounds of Pearl Street 159 feet to the northeast corner of land conveyed to Theodore Yasses and wife by deed recorded in Liber 305 of Deeds at page 356; thence southerly on the easterly bounds of the land so conveyed to Yasses 118.1 feet to the northerly bounds of the Conhocton Grade so called; thence southeasterly on the northerly bounds of said Grade 34.4 feet to the northwesterly bounds of said road laid out by N.K. Cone, Surveyor, thence northeasterly on said bounds 180.1 feet plus or minus to the place of beginning. Containing land, more or less.

SECTION 2. AMENDMENT OF THE ZONING MAP OF THE CITY OF BATAVIA TO REZONE PREMISES AT 147 PEARL STREET FROM A P-1 DISTRICT TO A R-2 DISTRICT.

ALL THAT TRACT OR PARCEL OF LAND, situate in the City of Batavia, County of Genesee and State of New York, bounded and described as follows:

BEGINNING at a point located on the southerly bounds of Pearl Street, a distance of 159.0 feet from the west line of an 8' Right of Way along the westerly line of lands now or formerly owned by Wilber and Carrie Van De Bogart, as conveyed in Genesee County Clerk's Office in Liber 259 of Deeds at page 546;

Thence South 12° 38' East a distance of 118.10 feet to a point being located on the north line of Cohocton Grade;

Thence North 85° 19' West, a distance of 94.30 feet to a point, said point being located on the east line of lands now or formerly owned by Theodore and Josephine Yasses as conveyed in Genesee County Clerk's Office in Liber 300 of Deeds at page 421;

Thence North 12° 38' West along the easterly line of Yasses lands, a distance of 90.03 feet to a point, said point also being located on the southerly line of Pearl Street;

Thence North 77° 22' East along the southerly line of Pearl Street, a distance of 90.03 feet to a point, said point being the point or place of beginning.

SECTION 3. EFFECTIVE DATE

This Ordinance shall take effect immediately after the date of passage and in accordance with law.

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#7-2022

A RESOLUTION TO AMEND THE 2021-2022 POLICE DEPARTMENT BUDGET TO REFLECT THE RECEIPT OF ADDITIONAL STOP-DWI GRANT FUNDS IN THE AMOUNT OF \$2,700 TO ADDRESS THE CRIMES OF DRIVING WHILE INTOXICATED AND/OR DRIVING WHILE ABILITY IMPAIRED BY DRUGS

Motion of Councilmember Schmidt

WHEREAS, the City of Batavia Police Department has received additional grant funding in the amount of \$2,700 from THE GENESEE COUNTY STOP-DWI PROGRAM TO COMBAT IMPAIRED DRIVING BY FUNDING SPECIALIZED PATROL FUNCTIONS AND EQUIPMENT; and

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

NOW THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the City Manager be and hereby is authorized to make the following budget amendment to the 2021-2022 budget to cover various initiatives to combat alcohol and drug related traffic offenses:

Effective January 11, 2022 amend the 2021-22 budget:

Increase expenditure accounts	
A.04.3120.3120.299-100001	\$ 2,700.00
Increase revenue accounts	
A.00.0000.0000 3389-100001	\$ 2,700.00

Seconded by Councilmember Viele and on roll call approved 7-0.

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MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilmember Pacino

WHEREAS, Article 7, Section 105(1)(f), of the Public Officer's Law permits the legislative body of a municipality to enter into Executive Session to discuss "...the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation..."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 Councilmember Viele and on roll call approved 7-0.

Council entered executive session at 8:01 PM and ended at 8:17 PM.

* * *

Meeting adjourned at 8:18 PM.

Respectfully submitted,

**Heidi J Parker
Clerk-Treasurer**

CITY OF BATAVIA – CONFERENCE MINUTES

MONDAY, JANUARY 24, 2022

Present were Council President Jankowski and Councilmembers Pacino, McGinnis, Briggs, and Bialkowski. Councilmembers Karas and Viele were absent and Canale and Schmidt joined via phone conference.

Call to Order

Council President Jankowski called the meeting to order at 7:02 PM immediately following the special business meeting.

Public Hearing to Provide Information to the Public on an Ordinance Amending Chapter 190 Entitled “Zoning” of the City of Batavia Municipal Code to Amend the Zoning Map of the City of Batavia

A motion was made by Councilmember Briggs to open the public hearing which was seconded by Councilmember Pacino. The motion was approved on roll call, 7-0.

There were no speakers.

A motion was made by Councilmember Bialkowski to close the public hearing which was seconded by Councilmember McGinnis. The motion was approved on roll call, 7-0.

Public Comments

Brian McCarthy, 5 Carolwood Dr, noted that he was speaking on behalf of his brother’s foundation, the David M McCarthy Memorial Foundation, and was excited to have the opportunity for the naming rights to the Batavia ice rink. He noted they were a charitable foundation that supports youth athletics in Genesee County. He noted that they have a huge golf tournament supported by the community to raise funds and thanked Guy Pellegrino for stepping up to assist. He noted that they were both coaches of their youngest sons so they will be involved in the rink for a long time and asked Council for their support in naming the ice rink after his brother.

Guy Pellegrino, 35 Edgewood Dr, noted that he was ecstatic about this opportunity and felt the rink couldn’t be named after a better person. He noted this was one of the most special ventures he has embarked on and stated that they would make the rink a better place which is why they asked for a 10-year commitment.

Council Response to Public Comments

Councilmember Pacino felt that it was a wonderful idea. Council President Jankowski thanked them for proposing a longer-term agreement. Councilmember Schmidt noted that her son and grandson spent a lot of time at the rink and she appreciated this. Councilmember Canale noted that he was all for it and noted that the rink brings in a lot of tourism to the City. Councilmember Bialkowski thanked them and noted that he was glad it was from someone local.

Communications

None.

Council President's Report

Council President Jankowski announced the next regular City Council Business meeting to be held on Monday, February 14, 2022 at 7:00pm at the City Hall Council Board Room, 2nd Floor, City Centre.

He announced budget work sessions as follows:

Monday, January 24th after Council Meeting (Strategic Plan, General Gov't and Administration)

Tuesday, January 25th at 6:00 p.m. (DPW)

Monday, January 31st at 6:00 p.m. (Police and Fire)

Monday, February 7th at 6:00 p.m. (if needed)

Cloven Hoofed Animals – Council President Jankowski

Council President Jankowski noted that he intended for the title to read “farm animals” but didn’t know what they could do, if anything. With time permitting, he asked if Council wanted to look at what other municipalities had done regarding regulating farm animals in the City and if we needed to come up with some restriction. He noted that this stemmed from two complaints he received about residents with multiple goats that were loud and smelled and understood it was a low priority but said he told them that he would bring it up. Councilmember Pacino noted that if it was bothering other people then they should look into it. Councilmember Bialkowski heard that if the animal was considered a pet then there was nothing the City could do about it but had a similar personal issue, contacted the Genesee County Health Department, and they stepped in and took care of it quickly. Council President Jankowski noted that he was talking about farm animals that make a lot of noise, acknowledged it was non-urgent, but wanted to find out what other communities were doing. He felt they should look at their options and see what’s feasible. Mrs. Tabelski asked which type of animals she was to look into. Council President Jankowski stated that it should be animals that are normally raised on a farm for food and felt we don’t really have the room for them in the City. Councilmember Canale noted that he wanted to stay neutral but it has created some problems between neighbors and wants to make it palatable for everyone involved.

Batavia Development Corporation 2022 Presentation

Brett Frank, BDC Director, noted that he started in that position in September and explained why economic development was important. He noted that this was a question often asked and provided demographics, spoke about housing statistics and gave a history of the BDC. He discussed projects expected to start construction in 2022, which amounted to over \$51.6 million of investment. He noted they were trying to create a good quality of life and vibrant downtown. Councilmember Pacino asked how the BID fit into this. Mr. Frank explained the BID district was the area the BDC focused on and has the greatest assessed value of the City.

SEQR for 145 and 147 Pearl Street

Mrs. Wiedrick noted that a public hearing was held tonight regarding the rezoning of these properties and this was needed to move forward and approve the SEQR. Council agreed to move the item forward.

Zoning Amendment 145 and 147 Pearl Street

Mrs. Wiedrick noted that this was the resolution to approve the rezone and asked that it be moved forward. Council agreed to move the item forward.

Septage Rate Increase

Mrs. Tabelski noted that, after budget review, the septage rate should be increased to cover the cost to \$40 per thousand gallons. Council agreed to move the item forward.

Budget Resolutions That Require a Public Hearing

Mrs. Tabelski explained that there were two resolutions that required a public hearing so asking that they be moved to the next business meeting so they could be introduced and a public hearing scheduled. She noted that the resolutions were for the budget and local law 1 for the water rate change. Council agreed to move the resolutions forward.

2022 Capital Resolution

Mrs. Tabelski noted that the Richmond/Harvester project was listed twice in the original resolution so this would just remove the extra item. She explained that they wanted to start moving on the projects and needed Council's approval to do so which was why she was asking to move it to the next business meeting which was a little earlier than usual. Council agreed to move the item forward.

Ice Rink Naming Rights

Mrs. Wiedrick thanked Mr. Pellegrino and Mr. McCarthy for a chance to work with both of them and gave some background about David McCarthy. She noted that a foundation was founded out of a tragedy after Mr. McCarthy died in November 2006. She reviewed the agreement terms and asked Council to move this resolution forward. Council agreed to move the item forward.

* * *

Conference Meeting adjourned at 7:50 PM.

Respectfully submitted,

**Heidi J. Parker
Clerk-Treasurer**

01/24/2022

**CITY OF BATAVIA
SPECIAL BUSINESS MINUTES
JANUARY 24, 2022**

A special business meeting of the City Council was held Monday, January 24, 2022 in the Council Chambers, One Batavia City Centre, Batavia, New York, with Council President Jankowski presiding.

Present were Council President Jankowski and Councilmembers Pacino, McGinnis, Briggs, and Bialkowski. Councilmembers Karas and Viele were absent. Councilmembers Canale and Schmidt were present via conference call.

In attendance from the City were Jill Wiedrick, Dan Herberger, Shawn Heubusch, Lisa Neary, Angie Dickson, Dawn Fairbanks, Bill Davis and Ray Tourt.

Council President Jankowski called the meeting to order at 7:00 PM. Councilmember Briggs led the Invocation and the Pledge of Allegiance.

* * *

New Business

#8-2022

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BATAVIA
AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR ARCHITECTURE AND
ENGINEERING FOR THE BUILDING OF THE NEW POLICE FACILITY**

Motion of Councilmember Briggs

WHEREAS, the City Council of the City of Batavia is prepared to move forward with plans for a new police facility as a capital project; and

WHEREAS, the City issued Requests for Proposals (RFPs) to licensed architectural and engineering firms to solicit proposals; and

WHEREAS, the City selects Ashley McGraw of Syracuse, New York to design, engineer, and provide construction management services for the new police facility;

WHEREAS, the fee for services is \$615,000.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia authorize the City Council President to execute an agreement for architectural and engineering services for the new police facility with Ashley McGraw.

Seconded by Councilmember McGinnis and on roll call approved 7-0.

* * *

#9-2022

**A RESOLUTION TO CREATE A TEMPORARY POSITION OF HUMAN RESOURCES
DIRECTOR**

Motion of Councilmember Pacino

WHEREAS, in preparation of the upcoming retirement of the current Human Resources Director, and considering the management responsibilities and workload of this position it will be necessary to create a temporary position; and

WHEREAS, the creation of this position will allow for a smoother transition in planning for the retirement and handling the workload of the department.

WHEREAS, the newly created temporary position of Human Resources Director will be placed in the Non-Union salary schedule, grade XIV.

NOW, THERFORE, BE IT RESOVLED, that the Council of the City of Batavia hereby authorizes the creation of said position as part of the FY 22/23 budget.

Seconded by Councilmember McGinnis and on roll call approved 7-0.

* * *

Meeting adjourned at 7:02 PM.

Respectfully submitted,

**Heidi J Parker
Clerk-Treasurer**

Monthly Council Financial Report

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Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Encumbrances	YTD Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund A - General Fund								
REVENUE								
Division 00 - Revenue								
Department 0000 - Revenues								
0000	Revenue	18,403,388.79	400,556.30	14,774,558.21		3,628,830.58	80	17,343,757.17
	0000 - Revenues Totals	\$18,403,388.79	\$400,556.30	\$14,774,558.21	\$0.00	\$3,628,830.58	80%	\$17,343,757.17
	Division 00 - Revenue Totals	\$18,403,388.79	\$400,556.30	\$14,774,558.21	\$0.00	\$3,628,830.58	80%	\$17,343,757.17
	REVENUE TOTALS	\$18,403,388.79	\$400,556.30	\$14,774,558.21	\$0.00	\$3,628,830.58	80%	\$17,343,757.17
EXPENSE								
Division 01 - General Governmental Services								
0900	Reserves	214,813.00	.00	.00		214,813.00	0	.00
1010	City Council	46,870.00	71.53	25,447.84	141.50	21,280.66	55	46,044.41
1230	City Manager	180,560.00	23,800.31	128,016.39	7,500.00	45,043.61	75	141,677.52
1310	Finance	130,845.00	15,682.83	105,614.21	.00	25,230.79	81	129,245.73
1420	Legal Services	265,100.00	20,671.56	183,503.35	.00	81,596.65	69	272,294.72
1989	Contingency	171,644.00	.00	.00	.00	171,644.00	0	.00
6460	Community Development	267,794.19	.00	23,693.99	2,794.19	241,306.01	10	82,710.50
6989	Economic Development	107,379.69	50,005.36	105,093.77	2,285.92	.00	100	120,678.31
7010	Council on the Arts	2,250.00	.00	2,250.00	.00	.00	100	2,250.00
7550	Community Celebrations	8,200.00	1,922.14	5,569.83	.00	2,630.17	68	3,602.25
9710	Debt Service - Bonds	354,031.00	1,927.50	354,029.15	.00	1.85	100	466,286.82
9730	Debt Service - BAN	.00	.00	.00	.00	.00	+++	10,351.68
9785	Installment Purchase Debt	28,586.00	.00	28,585.88	.00	.12	100	28,585.88
9789	Debt Service Energy Lease	82,005.00	.00	82,003.95	.00	1.05	100	85,041.77
9901	Interfund Transfer	3,093,514.79	.00	3,449,863.00	.00	(356,348.21)	112	3,621,383.01
9950	Transfer to Capital Projects	285,000.00	.00	.00	.00	285,000.00	0	403,517.49
	Division 01 - General Governmental Services Totals	\$5,238,592.67	\$114,081.23	\$4,493,671.36	\$12,721.61	\$732,199.70	86%	\$5,413,670.09
Division 02 - Administrative Services								
Department 1315 - Clerk-Treasurer								
1315	Dept of Administrative Services	313,371.00	20,105.69	265,692.83	.00	47,678.17	85	313,060.46
1325	Clerk-Treasurer	146,348.00	23,588.88	107,413.35	2,961.29	35,973.36	75	149,768.74
1450	Elections	21,267.00	.00	21,267.00	.00	.00	100	21,230.00
3510	Control of Dogs	1,390.00	.88	1,088.53	.00	301.47	78	1,210.72
4020	Vital Statistics	19,860.00	4,005.07	14,697.98	.00	5,162.02	74	18,646.95
	Department 1325 - Clerk-Treasurer Totals	\$188,865.00	\$27,594.83	\$144,466.86	\$2,961.29	\$41,436.85	78%	\$190,856.41
1355	Assessment	141,385.00	12,950.99	81,617.54	9,600.00	50,167.46	65	138,893.58
1430	Personnel	163,340.00	26,162.21	117,639.62	.00	45,700.38	72	162,111.21

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Governmental Funds									
General Fund									
Fund A - General Fund									
EXPENSE									
1680	Division 02 - Administrative Services								
	Information Services								
	Department 7140 - Youth Bureau	103,300.00	15,221.36		83,314.28	16,323.16	3,662.56	96	92,469.58
7140	Summer Recreation	70,000.00	.00		71,663.84	.00	(1,663.84)	102	8,708.22
7310	Youth Service	127,136.00	8,695.81		72,262.54	.00	54,873.46	57	81,186.04
	Department 7140 - Youth Bureau Totals	\$197,136.00	\$8,695.81		\$143,926.38	\$0.00	\$53,209.62	73%	\$89,894.26
	Division 02 - Administrative Services Totals	\$1,107,397.00	\$110,730.89		\$836,657.51	\$28,884.45	\$241,855.04	78%	\$987,285.50
1440	Division 03 - Public Works								
	Engineering	41,800.00	4,268.42		20,858.91	19,141.09	1,800.00	96	2,215.71
1490	Department of Public Works	82,350.00	17,206.18		52,842.76	.00	29,507.24	64	107,487.66
1620	Department 1620 - City Facilities								
	Facilities	276,640.00	19,022.64		196,881.91	7,955.14	71,802.95	74	215,107.96
1621	Facilities-Ice Rink	94,720.00	7,635.29		21,318.08	63,761.50	9,640.42	90	24,047.25
1622	Facilities - Dwyer	17,530.00	30.96		9,609.54	.00	7,920.46	55	1,997.52
3620	Department 1620 - City Facilities Totals	\$388,890.00	\$26,688.89		\$227,809.53	\$71,716.64	\$89,363.83	77%	\$241,152.73
	Division 03 - Public Works Totals	332,590.00	60,880.89		257,467.62	6,249.00	68,873.38	79	314,624.95
5010	Department 5010 - Bureau of Maintenance								
	Maintenance Admin	200,100.00	35,675.87		112,323.60	1,577.89	86,198.51	57	170,305.49
5110	Street Maintenance	798,730.00	25,282.10		490,210.67	190,701.94	117,817.39	85	548,574.49
5132	Public Works Garage	461,920.00	68,471.34		307,136.67	1,442.59	153,340.74	67	377,936.95
5142	Snow Removal	485,070.00	49,341.67		69,708.79	162,698.22	252,662.99	48	348,628.86
5182	Street Lighting Traffic Signals	263,920.00	25,576.64		153,134.12	.00	110,785.88	58	239,468.14
5650	Parking Lots	75,000.00	.00		41,913.28	5,000.00	28,086.72	63	5,303.95
7110	Parks	497,770.00	75,678.81		339,402.87	29,400.00	128,967.13	74	628,094.98
8140	Storm Sewer - BOM	153,270.00	22,366.56		87,650.13	.00	65,619.87	57	122,152.11
8170	Street Cleaning	126,390.00	31,790.15		90,743.36	.00	35,646.64	72	108,471.04
	Department 5010 - Bureau of Maintenance Totals	\$3,062,170.00	\$334,183.14		\$1,692,223.49	\$390,820.64	\$979,125.87	68%	\$2,548,936.01
7510	Historic Preservation	900.00	385.26		434.86	.00	465.14	48	253.40
8020	Planning and Zoning	1,610.00	1.57		822.59	.00	787.41	51	703.47
8141	Storm Sewer - Water-WW	29,570.00	2,228.05		12,013.41	.00	17,556.59	41	17,247.12
8160	Refuse and Recycling	97,360.00	2,002.63		24,887.27	12,500.00	59,972.73	38	88,888.23
	Division 03 - Public Works Totals	\$4,037,240.00	\$447,845.03		\$2,289,360.44	\$500,427.37	\$1,247,452.19	69%	\$3,321,509.28
3120	Division 04 - Police								
	Department 3120 - Police	4,041,198.82	863,392.73		3,020,262.95	69,020.22	951,915.65	76	3,793,402.90
	Police								

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Fund Category Governmental Funds									
Fund Type General Fund									
Fund A - General Fund									
EXPENSE									
Division 04 - Police									
Department 3120 - Police									
3121	Emergency Response Team	.00	.00	.00	.00	.00	.00	+++	1,535.06
3122	Net	7,656.00	.00	.00	.00	.00	7,656.00	0	275.35
3123	Community Policing & Events	10,000.00	.00	.00	.00	.00	10,000.00	0	.00
3124	K-9	950.00	95.00	95.00	1,845.82	.00	(895.82)	194	19,067.97
Department 3120 - Police Totals		\$4,059,804.82	\$863,487.73	\$863,487.73	\$3,022,108.77	\$69,020.22	\$968,675.83	76%	\$3,814,281.28
Division 04 - Police Totals		\$4,059,804.82	\$863,487.73	\$863,487.73	\$3,022,108.77	\$69,020.22	\$968,675.83	76%	\$3,814,281.28
Division 05 - Fire									
Department 3410 - Fire									
3410	Fire	3,998,908.16	902,364.05	902,364.05	2,915,208.37	47,776.41	1,035,923.38	74	3,654,807.57
3411	State Internal EMS Program	5,514.25	780.00	780.00	1,144.25	.00	4,370.00	21	997.63
3412	State External EMS Program	22,029.25	5,054.15	5,054.15	7,093.44	.00	14,935.81	32	9,557.04
3413	Non State EMS Program	8,678.50	1,250.00	1,250.00	10,110.80	101.96	(1,534.26)	118	7,374.62
Department 3410 - Fire Totals		\$4,035,130.16	\$909,448.20	\$909,448.20	\$2,933,556.86	\$47,878.37	\$1,053,694.93	74%	\$3,672,736.86
Division 05 - Fire Totals		\$4,035,130.16	\$909,448.20	\$909,448.20	\$2,933,556.86	\$47,878.37	\$1,053,694.93	74%	\$3,672,736.86
EXPENSE TOTALS		\$18,478,164.65	\$2,445,593.08	\$2,445,593.08	\$13,575,354.94	\$658,932.02	\$4,243,877.69	77%	\$17,209,483.01
Fund A - General Fund Totals									
REVENUE TOTALS		18,403,388.79	400,556.30	400,556.30	14,774,558.21	.00	3,628,830.58	80%	17,343,757.17
EXPENSE TOTALS		18,478,164.65	2,445,593.08	2,445,593.08	13,575,354.94	658,932.02	4,243,877.69	77%	17,209,483.01
Fund A - General Fund Net Gain (Loss)		(\$74,775.86)	(\$2,045,036.78)	(\$2,045,036.78)	\$1,199,203.27	(\$658,932.02)	\$615,047.11	(723%)	\$134,274.16
Fund Type General Fund Totals									
REVENUE TOTALS		18,403,388.79	400,556.30	400,556.30	14,774,558.21	.00	3,628,830.58	80%	17,343,757.17
EXPENSE TOTALS		18,478,164.65	2,445,593.08	2,445,593.08	13,575,354.94	658,932.02	4,243,877.69	77%	17,209,483.01
Fund Type General Fund Net Gain (Loss)		(\$74,775.86)	(\$2,045,036.78)	(\$2,045,036.78)	\$1,199,203.27	(\$658,932.02)	\$615,047.11	(723%)	\$134,274.16

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	Fund Category Governmental Funds								
	Fund Type Special Revenue Funds								
	Fund MS - Workers compensation fund								
	REVENUE								
	Division 00 - Revenue								
0000	Department 0000 - Revenues								
	Revenue	294,110.00	.00	370,022.50	.00	(75,912.50)	126%	490,568.80	
	Department 0000 - Revenues Totals	\$294,110.00	\$0.00	\$370,022.50	\$0.00	(\$75,912.50)	126%	\$490,568.80	
	Division 00 - Revenue Totals	\$294,110.00	\$0.00	\$370,022.50	\$0.00	(\$75,912.50)	126%	\$490,568.80	
	REVENUE TOTALS	\$294,110.00	\$0.00	\$370,022.50	\$0.00	(\$75,912.50)	126%	\$490,568.80	
	EXPENSE								
	Division 01 - General Governmental Services								
9040	Workers Compensation	294,110.00	3,980.84	208,605.95	229.29	85,274.76	71%	354,764.07	
9901	Interfund Transfer	.00	.00	50,000.00	.00	(50,000.00)	+++	91,009.65	
	Division 01 - General Governmental Services Totals	\$294,110.00	\$3,980.84	\$258,605.95	\$229.29	\$35,274.76	88%	\$445,773.72	
	EXPENSE TOTALS	\$294,110.00	\$3,980.84	\$258,605.95	\$229.29	\$35,274.76	88%	\$445,773.72	
	Fund MS - Workers compensation fund Totals								
	REVENUE TOTALS	294,110.00	.00	370,022.50	.00	(75,912.50)	126%	490,568.80	
	EXPENSE TOTALS	294,110.00	3,980.84	258,605.95	229.29	35,274.76	88%	445,773.72	
	Fund MS - Workers compensation fund Net Gain (Loss)	\$0.00	(\$3,980.84)	\$111,416.55	(\$229.29)	\$111,187.26	+++	\$44,795.08	

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Fund Category	Governmental Funds								
Fund Type	Special Revenue Funds								
Fund	MS1 - Health Insurance Fund								
	REVENUE								
	Division								
	Department								
	Revenue								
0000	0000 - Revenues								
	Revenue								
	Department								
	Totals	2,616,280.00	7,404.97	3,109,905.85	.00	(493,625.85)	119%	3,618,813.80	
	Division								
	Totals	\$2,616,280.00	\$7,404.97	\$3,109,905.85	\$0.00	(\$493,625.85)	119%	\$3,618,813.80	
	EXPENSE								
	Division								
	Totals	\$2,616,280.00	\$7,404.97	\$3,109,905.85	\$0.00	(\$493,625.85)	119%	\$3,618,813.80	
	Department								
	Totals	2,616,280.00	130,651.27	1,939,928.64	182.11	676,169.25	74%	3,205,851.63	
	Interfund Transfer	.00	.00	.00	.00	.00	+++	402,806.70	
9060	01 - General Governmental Services								
	Health Insurance								
	Totals	\$2,616,280.00	\$130,651.27	\$1,939,928.64	\$182.11	\$676,169.25	74%	\$3,608,658.33	
	EXPENSE TOTALS	\$2,616,280.00	\$130,651.27	\$1,939,928.64	\$182.11	\$676,169.25	74%	\$3,608,658.33	
Fund	MS1 - Health Insurance Fund								
	Totals	2,616,280.00	7,404.97	3,109,905.85	.00	(493,625.85)	119%	3,618,813.80	
	EXPENSE TOTALS	2,616,280.00	130,651.27	1,939,928.64	182.11	676,169.25	74%	3,608,658.33	
Fund	MS1 - Health Insurance Fund								
	Net Gain (Loss)	\$0.00	(\$123,246.30)	\$1,169,977.21	(\$182.11)	\$1,169,795.10	+++	\$10,155.47	
Fund Type	Special Revenue Funds								
	Totals	2,910,390.00	7,404.97	3,479,928.35	.00	(569,538.35)	120%	4,109,382.60	
	EXPENSE TOTALS	2,910,390.00	134,632.11	2,198,534.59	411.40	711,444.01	76%	4,054,432.05	
Fund Type	Special Revenue Funds								
	Net Gain (Loss)	\$0.00	(\$127,227.14)	\$1,281,393.76	(\$411.40)	\$1,280,982.36	+++	\$54,950.55	
Fund Category	Governmental Funds								
	Totals	21,313,778.79	407,961.27	18,254,486.56	.00	3,059,292.23	86%	21,453,139.77	
	EXPENSE TOTALS	21,388,554.65	2,580,225.19	15,773,889.53	659,343.42	4,955,321.70	77%	21,263,915.06	
Fund Category	Governmental Funds								
	Net Gain (Loss)	(\$74,775.86)	(\$2,172,263.92)	\$2,480,597.03	(\$659,343.42)	\$1,896,029.47	(2,436%)	\$189,224.71	

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Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund EM - City Centre Fund								
REVENUE								
Division 00 - Revenue								
Department 0000 - Revenues								
0000	Revenue	206,630.00	186.51	225,171.23	.00	(18,541.23)	109	923,005.65
Department 0000 - Revenues Totals		\$206,630.00	\$186.51	\$225,171.23	\$0.00	(\$18,541.23)	109%	\$923,005.65
Division 00 - Revenue Totals		\$206,630.00	\$186.51	\$225,171.23	\$0.00	(\$18,541.23)	109%	\$923,005.65
REVENUE TOTALS		\$206,630.00	\$186.51	\$225,171.23	\$0.00	(\$18,541.23)	109%	\$923,005.65
EXPENSE								
Division 03 - Public Works								
1710	Administration	186,565.00	15,001.10	101,280.69	1,582.91	83,701.40	55	130,194.17
1989	Contingency	5,895.00	.00	.00	.00	5,895.00	0	.00
1994	Depreciation	.00	.00	.00	.00	.00	+++	19,639.00
9901	Interfund Transfer	30,520.00	.00	30,520.00	.00	.00	100	32,473.10
Division 03 - Public Works Totals		\$222,980.00	\$15,001.10	\$131,800.69	\$1,582.91	\$89,596.40	60%	\$182,306.27
EXPENSE TOTALS		\$222,980.00	\$15,001.10	\$131,800.69	\$1,582.91	\$89,596.40	60%	\$182,306.27
Fund EM - City Centre Fund Totals								
REVENUE TOTALS		206,630.00	186.51	225,171.23	.00	(18,541.23)	109%	923,005.65
EXPENSE TOTALS		222,980.00	15,001.10	131,800.69	1,582.91	89,596.40	60%	182,306.27
Fund EM - City Centre Fund Net Gain (Loss)		(\$16,350.00)	(\$14,814.59)	\$93,370.54	(\$1,582.91)	\$108,137.63	(561%)	\$740,699.38

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Organization	Organization Description	Annual Budget Amount	Actual Amount	MTD Actual Amount	YTD Actual Amount	Encumbrances	YTD YTD Actual	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds										
Fund Type Enterprise Funds										
Fund ES - Wastewater Fund										
REVENUE										
Division 00 - Revenue										
Department 0000 - Revenues										
0000	Revenue	3,038,930.00	86,809.72	3,486,768.21	.00	.00	(447,838.21)	3,875,901.14	115%	3,875,901.14
Department 0000 - Revenues Totals		\$3,038,930.00	\$86,809.72	\$3,486,768.21	\$0.00	\$0.00	(\$447,838.21)	\$3,875,901.14	115%	\$3,875,901.14
Division 00 - Revenue Totals		\$3,038,930.00	\$86,809.72	\$3,486,768.21	\$0.00	\$0.00	(\$447,838.21)	\$3,875,901.14	115%	\$3,875,901.14
REVENUE TOTALS										
EXPENSE										
Division 03 - Public Works										
0900	Reserves	469,572.00	.00	.00	.00	.00	469,572.00	.00	0	.00
1710	Administration	581,883.08	66,268.21	267,048.71	.00	255,951.52	58,882.85	365,944.75	90	365,944.75
1989	Contingency	19,190.00	.00	.00	.00	.00	19,190.00	.00	0	.00
1994	Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	1,523,998.00
8120	Sanitary Sewers BOM	298,645.00	133,560.94	269,859.38	.00	.00	28,785.62	217,822.97	90	217,822.97
8121	Sanitary Sewer Water/WW	191,350.00	18,900.18	89,486.66	.00	3,909.98	97,953.36	162,174.28	49	162,174.28
8130	Wastewater Treatment	863,190.00	94,528.53	548,726.59	6,174.15	.00	308,289.26	834,709.14	64	834,709.14
9710	Debt Service - Bonds	381,079.00	.00	49,535.33	.00	.00	331,543.67	87,206.03	13	87,206.03
9730	Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	(.31)
9789	Debt Service Energy Lease	8,118.00	.00	147.43	.00	.00	7,970.57	297.65	2	297.65
9901	Interfund Transfer	229,570.00	.00	725,192.64	.00	.00	(495,622.64)	883,092.93	316	883,092.93
Division 03 - Public Works Totals		\$3,042,597.08	\$313,257.86	\$1,949,996.74	\$266,035.65	\$266,035.65	\$826,564.69	\$4,075,245.44	73%	\$4,075,245.44
EXPENSE TOTALS		\$3,042,597.08	\$313,257.86	\$1,949,996.74	\$266,035.65	\$266,035.65	\$826,564.69	\$4,075,245.44	73%	\$4,075,245.44
Fund ES - Wastewater Fund Totals										
REVENUE TOTALS		3,038,930.00	86,809.72	3,486,768.21	.00	.00	(447,838.21)	3,875,901.14	115%	3,875,901.14
EXPENSE TOTALS		3,042,597.08	313,257.86	1,949,996.74	266,035.65	266,035.65	826,564.69	4,075,245.44	73%	4,075,245.44
Fund ES - Wastewater Fund Net Gain (Loss)		(\$3,667.08)	(\$226,448.14)	\$1,536,771.47	(\$266,035.65)	(\$266,035.65)	\$1,274,402.90	(\$199,344.30)	(34.653%)	(\$199,344.30)

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Summary Listing

Organization	Organization Description	Annual Budget Amount	Actual Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Fund Category Proprietary Funds								
	Fund Type Enterprise Funds								
	Fund EW - Water Fund								
	REVENUE								
	Division 00 - Revenue								
0000	Department 0000 - Revenues								
	Revenue								
		5,418,751.58	147,304.38	147,304.38	3,156,889.44	.00	2,261,862.14	58	5,453,497.89
	0000 - Revenues Totals	\$5,418,751.58	\$147,304.38	\$147,304.38	\$3,156,889.44	\$0.00	\$2,261,862.14	58%	\$5,453,497.89
	Division 00 - Revenue								
	REVENUE TOTALS	\$5,418,751.58	\$147,304.38	\$147,304.38	\$3,156,889.44	\$0.00	\$2,261,862.14	58%	\$5,453,497.89
	EXPENSE								
	Division 03 - Public Works								
1989	Contingency	4,930.00	.00	.00	.00	.00	4,930.00	0	.00
1994	Depreciation	.00	.00	.00	.00	.00	.00	+++	231,995.00
8310	Water Administration	2,933,421.66	74,001.14	74,001.14	1,354,191.58	266,654.62	1,312,575.46	55	2,667,412.68
8320	Pump Station and Filtration	1,306,118.84	161,169.33	161,169.33	921,276.13	105,396.31	279,446.40	79	1,223,983.25
8340	Water Distribution	370,538.00	68,562.63	68,562.63	323,265.91	5,025.02	42,247.07	89	385,705.39
9710	Debt Service - Bonds	239,941.00	.00	.00	34,141.30	.00	205,799.70	14	45,757.53
9730	Debt Service - BAN	.00	.00	.00	.00	.00	.00	+++	(.07)
9789	Debt Service Energy Lease	19,570.00	.00	.00	355.44	.00	19,214.56	2	717.59
9901	Interfund Transfer	551,590.00	.00	.00	555,208.34	.00	(3,618.34)	101	784,671.38
	03 - Public Works Totals	\$5,426,109.50	\$303,733.10	\$303,733.10	\$3,188,438.70	\$377,075.95	\$1,860,594.85	66%	\$5,340,242.75
	EXPENSE TOTALS	\$5,426,109.50	\$303,733.10	\$303,733.10	\$3,188,438.70	\$377,075.95	\$1,860,594.85	66%	\$5,340,242.75
	Fund EW - Water Fund Totals								
	REVENUE TOTALS	5,418,751.58	147,304.38	147,304.38	3,156,889.44	.00	2,261,862.14	58%	5,453,497.89
	EXPENSE TOTALS	5,426,109.50	303,733.10	303,733.10	3,188,438.70	377,075.95	1,860,594.85	66%	5,340,242.75
	Fund EW - Water Fund Net Gain (Loss)	(\$7,357.92)	(\$156,428.72)	(\$156,428.72)	(\$31,549.26)	(\$377,075.95)	(\$401,267.29)	5,554%	\$113,255.14
	Fund Type Enterprise Funds Totals								
	REVENUE TOTALS	8,664,311.58	234,300.61	234,300.61	6,868,828.88	.00	1,795,482.70	79%	10,252,404.68
	EXPENSE TOTALS	8,691,686.58	631,992.06	631,992.06	5,270,236.13	644,694.51	2,776,755.94	68%	9,597,794.46
	Fund Type Enterprise Funds Net Gain (Loss)	(\$27,375.00)	(\$397,691.45)	(\$397,691.45)	\$1,598,592.75	(\$644,694.51)	\$981,273.24	(3,485%)	\$654,610.22
	Fund Category Proprietary Funds Totals								
	REVENUE TOTALS	8,664,311.58	234,300.61	234,300.61	6,868,828.88	.00	1,795,482.70	79%	10,252,404.68
	EXPENSE TOTALS	8,691,686.58	631,992.06	631,992.06	5,270,236.13	644,694.51	2,776,755.94	68%	9,597,794.46

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Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Fund Category Proprietary Funds Net Gain (Loss)	(\$27,375.00)	(\$397,691.45)	\$1,598,592.75	(\$644,694.51)	\$981,273.24	(3,485%)	\$654,610.22
	Grand Totals							
	REVENUE TOTALS	29,978,090.37	642,261.88	25,123,315.44	.00	4,854,774.93	84%	31,705,544.45
	EXPENSE TOTALS	30,080,241.23	3,212,217.25	21,044,125.66	1,304,037.93	7,732,077.64	74%	30,861,709.52
	Grand Total Net Gain (Loss)	(\$102,150.86)	(\$2,569,955.37)	\$4,079,189.78	(\$1,304,037.93)	\$2,877,302.71	(2,717%)	\$843,834.93

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE										
<i>Real Property Tax</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	5,884,628.00	.00	5,884,628.00	.00	.00	5,884,625.93	2.07	100	5,840,040.51
	<i>Real Property Tax Totals</i>	\$5,884,628.00	\$0.00	\$5,884,628.00	\$0.00	\$0.00	\$5,884,625.93	\$2.07	100%	\$5,840,040.51
<i>Real Property Tax Items</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	221,372.00	.00	221,372.00	5,175.86	.00	123,514.68	97,857.32	56	206,653.88
	<i>Real Property Tax Items Totals</i>	\$221,372.00	\$0.00	\$221,372.00	\$5,175.86	\$0.00	\$123,514.68	\$97,857.32	56%	\$206,653.88
<i>Sales Tax and Other</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	6,705,000.00	.00	6,705,000.00	47,915.16	.00	4,479,648.81	2,225,351.19	67	7,034,061.01
	<i>Sales Tax and Other Totals</i>	\$6,705,000.00	\$0.00	\$6,705,000.00	\$47,915.16	\$0.00	\$4,479,648.81	\$2,225,351.19	67%	\$7,034,061.01
<i>Departmental Income</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	214,323.00	.00	214,323.00	68,790.23	.00	181,471.39	32,851.61	85	132,885.02
	<i>Departmental Income Totals</i>	\$214,323.00	\$0.00	\$214,323.00	\$68,790.23	\$0.00	\$181,471.39	\$32,851.61	85%	\$132,885.02
<i>Intergov't charges</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	151,760.00	.00	151,760.00	141,339.41	.00	158,949.41	(7,189.41)	105	23,240.00
	<i>Intergov't charges Totals</i>	\$151,760.00	\$0.00	\$151,760.00	\$141,339.41	\$0.00	\$158,949.41	(\$7,189.41)	105%	\$23,240.00
<i>Use of Money and Property</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	109,113.00	.00	109,113.00	5,275.95	.00	78,139.98	30,973.02	72	87,624.14
	<i>Use of Money and Property Totals</i>	\$109,113.00	\$0.00	\$109,113.00	\$5,275.95	\$0.00	\$78,139.98	\$30,973.02	72%	\$87,624.14
<i>Licenses and Permits</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	77,900.00	.00	77,900.00	4,346.18	.00	70,367.35	7,532.65	90	147,756.89
	<i>Licenses and Permits Totals</i>	\$77,900.00	\$0.00	\$77,900.00	\$4,346.18	\$0.00	\$70,367.35	\$7,532.65	90%	\$147,756.89
<i>Fines and Forfeitures</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	63,000.00	.00	63,000.00	6,432.21	.00	63,945.56	(945.56)	102	76,213.96
	<i>Fines and Forfeitures Totals</i>	\$63,000.00	\$0.00	\$63,000.00	\$6,432.21	\$0.00	\$63,945.56	(\$945.56)	102%	\$76,213.96
<i>Misc Local Sources</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	96,100.00	250,000.00	346,100.00	2,737.03	.00	155,026.70	191,073.30	45	270,414.95
	<i>Misc Local Sources Totals</i>	\$96,100.00	\$250,000.00	\$346,100.00	\$2,737.03	\$0.00	\$155,026.70	\$191,073.30	45%	\$270,414.95
<i>Federal and State</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	2,144,734.00	1,040,937.79	3,185,671.79	119,696.15	.00	2,622,692.88	562,978.91	82	2,786,781.12
	<i>Federal and State Totals</i>	\$2,144,734.00	\$1,040,937.79	\$3,185,671.79	\$119,696.15	\$0.00	\$2,622,692.88	\$562,978.91	82%	\$2,786,781.12
<i>Transfers In</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	275,000.00	.00	275,000.00	(1,151.88)	.00	956,175.52	(681,175.52)	348	738,085.69
	<i>Transfers In Totals</i>	\$275,000.00	\$0.00	\$275,000.00	(\$1,151.88)	\$0.00	\$956,175.52	(\$681,175.52)	348%	\$738,085.69
<i>Appropriated Reserves</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	643,200.00	257,100.00	900,300.00	.00	.00	900,300.00	0	0	.00
	<i>Appropriated Reserves Totals</i>	\$643,200.00	\$257,100.00	\$900,300.00	\$0.00	\$0.00	\$900,300.00	\$0.00	0%	\$0.00
<i>Appropriated Fund Balance</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	269,221.00	.00	269,221.00	.00	.00	269,221.00	0	0	.00
	<i>Appropriated Fund Balance Totals</i>	\$269,221.00	\$0.00	\$269,221.00	\$0.00	\$0.00	\$269,221.00	\$0.00	0%	\$0.00
	REVENUE TOTALS	\$16,855,351.00	\$1,548,037.79	\$18,403,388.79	\$400,556.30	\$0.00	\$14,774,558.21	\$3,628,830.58	80%	\$17,343,757.17

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Personnel Services</i>										
A-01.0900	General Fund,General Governmental Services,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
A-01.1010	General Fund,General Governmental Services,City Council	32,900.00	.00	32,900.00	.00	.00	16,450.00	16,450.00	50	32,780.72
A-01.1230	General Fund,General Governmental Services,City Manager	144,780.00	.00	144,780.00	8,223.25	.00	93,181.54	51,598.46	64	108,941.19
A-01.1310	General Fund,General Governmental Services,Finance	57,120.00	.00	57,120.00	3,989.70	.00	41,654.85	15,465.15	73	59,548.04
A-01.6460	General Fund,General Governmental Services,Community Development	.00	.00	.00	.00	.00	.00	.00	+++	(.29)
A-01.7550	General Fund,General Governmental Services,Community Celebrations	5,200.00	.00	5,200.00	1,034.80	.00	3,274.88	1,925.12	63	1,033.05
A-02.1315	General Fund,Administrative Services,Dept of Administrative Services	73,350.00	.00	73,350.00	5,297.84	.00	28,608.35	44,741.65	39	71,145.58
A-02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	82,000.00	.00	82,000.00	6,127.26	.00	56,877.20	25,122.80	69	76,755.94
A-02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	14,930.00	.00	14,930.00	1,262.66	.00	10,951.04	3,978.96	73	14,502.51
A-02.1355	General Fund,Administrative Services,Assessment	47,530.00	.00	47,530.00	4,263.16	.00	35,595.44	11,934.56	75	46,115.02
A-02.1430	General Fund,Administrative Services,Personnel	103,930.00	.00	103,930.00	7,366.95	.00	77,795.22	26,134.78	75	111,495.20
A-02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	.00	.00	.00	.00	.00	.00	.00	+++	5,629.07
A-02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	24,758.75
A-03.1490	General Fund,Public Works,Department of Public Works	82,560.00	(25,000.00)	57,560.00	2,156.06	.00	32,880.72	24,679.28	57	85,594.24
A-03.1620.1620	General Fund,Public Works,City Facilities,Facilities	76,070.00	.00	76,070.00	4,252.28	.00	36,267.75	39,802.25	48	31,515.49
A-03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	1,130.00	.00	1,130.00	231.96	.00	231.96	898.04	21	82.72
A-03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	4,440.00	.00	4,440.00	.00	.00	1,919.41	2,520.59	43	80.16
A-03.3620	General Fund,Public Works,Inspection	246,480.00	.00	246,480.00	18,776.95	.00	176,431.30	70,048.70	72	238,779.86
A-03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	143,500.00	.00	143,500.00	11,002.60	.00	66,172.25	77,327.75	46	123,385.65
A-03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	230,490.00	.00	230,490.00	17,783.12	.00	233,255.41	(2,765.41)	101	275,299.72
A-03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	248,280.00	.00	248,280.00	18,889.84	.00	171,825.40	76,454.60	69	225,426.67
A-03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	224,740.00	.00	224,740.00	5,243.64	.00	5,877.72	218,862.28	3	121,097.28
A-03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	18,660.00	.00	18,660.00	1,970.31	.00	9,475.27	9,184.73	51	2,827.65
A-03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	344,040.00	.00	344,040.00	21,678.60	.00	231,185.95	112,854.05	67	303,075.75
A-03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	115,050.00	.00	115,050.00	4,233.45	.00	59,508.06	55,541.94	52	86,113.64

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Personnel Services</i>										
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	90,170.00	.00	90,170.00	16,528.39	.00	68,458.04	21,711.96	76	78,288.24
A.03.7510	General Fund,Public Works,Historic Preservation	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	9,450.00	.00	9,450.00	207.43	.00	4,961.26	4,488.74	53	3,867.44
A.03.8160	General Fund,Public Works,Refuse and Recycling	19,000.00	.00	19,000.00	1,860.32	.00	18,349.52	650.48	97	5,380.18
A.04.3120.3120	General Fund,Police,Police	2,696,630.00	111,300.00	2,807,930.00	208,339.80	.00	2,044,580.12	763,349.88	73	2,796,580.41
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	.00	.00	.00	.00	.00	.00	.00	+++	1,112.76
A.04.3120.3122	General Fund,Police,Police,Net	.00	7,070.00	7,070.00	.00	.00	.00	7,070.00	0	255.78
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	.00	9,235.00	9,235.00	.00	.00	.00	9,235.00	0	.00
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	2,638,680.00	124,197.00	2,762,877.00	192,720.25	.00	1,967,211.44	795,665.56	71	2,637,787.33
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	15,000.00	.00	15,000.00	356.95	.00	1,720.76	13,279.24	11	4,095.98
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	4,000.00	.00	4,000.00	.00	.00	4,285.32	(285.32)	107	3,229.86
<i>Personnel Services Totals</i>		\$7,772,610.00	\$226,802.00	\$7,999,412.00	\$563,797.57	\$0.00	\$5,498,986.18	\$2,500,425.82	69%	\$7,576,581.59
<i>Equipment</i>										
A.01.0900	General Fund,General Governmental Services,Reserves	214,813.00	.00	214,813.00	.00	.00	.00	214,813.00	0	.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.02.1680	General Fund,Administrative Services,Information Services	15,000.00	7,000.00	22,000.00	.00	11,663.31	10,744.02	(407.33)	102	34,029.67
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	5,362.69
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	12,200.00	.00	12,200.00	.00	4,896.00	7,824.94	(520.94)	104	77.95
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	.00	38,800.00	38,800.00	.00	38,800.00	.00	.00	100	.00
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.3620	General Fund,Public Works,Inspection	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	183,500.00	.00	183,500.00	.00	183,200.00	6,907.75	(6,607.75)	104	.00
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	3,000.00	.00	3,000.00	.00	.00	2,250.00	750.00	75	2,250.00
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	3,000.00	.00	3,000.00	91.82	.00	878.80	2,121.20	29	572.52

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
EXPENSE										
<i>Equipment</i>										
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	.00	.00	.00	.00	.00	.00	.00	+++	201,701.97
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.04.3120.3120	General Fund,Police,Police	55,580.00	102,184.77	157,764.77	1,093.00	58,289.31	50,859.56	48,615.90	69	32,616.86
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	217.50	(217.50)	+++	16,049.11
A.05.3410.3410	General Fund,Fire,Fire	26,550.00	68,389.95	94,939.95	1,346.16	31,089.00	24,796.53	39,054.42	59	72,557.91
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	250.00	.00	250.00	.00	.00	.00	250.00	0	657.24
<i>Equipment Totals</i>		\$513,893.00	\$216,374.72	\$730,267.72	\$2,530.98	\$327,937.62	\$104,479.10	\$297,851.00	59%	\$365,875.92
<i>Contracted Exp</i>										
A.01.0900	General Fund,General Governmental Services,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.1010	General Fund,General Governmental Services,City Council	11,450.00	.00	11,450.00	71.53	141.50	7,739.45	3,569.05	69	10,627.49
A.01.1230	General Fund,General Governmental Services,City Manager	9,200.00	.00	9,200.00	187.13	7,500.00	13,020.69	(11,320.69)	223	11,683.08
A.01.1310	General Fund,General Governmental Services,Finance	57,525.00	.00	57,525.00	95.24	.00	49,603.95	7,921.05	86	55,678.92
A.01.1420	General Fund,General Governmental Services,Legal Services	235,100.00	30,000.00	265,100.00	20,671.56	.00	183,503.35	81,596.65	69	272,294.72
A.01.1989	General Fund,General Governmental Services,Contingency	213,644.00	(42,000.00)	171,644.00	.00	.00	.00	171,644.00	0	.00
A.01.6460	General Fund,General Governmental Services,Community Development	15,000.00	252,794.19	267,794.19	.00	2,794.19	23,693.99	241,306.01	10	82,710.79
A.01.6989	General Fund,General Governmental Services,Economic Development	95,000.00	12,379.69	107,379.69	50,005.36	2,285.92	105,093.77	.00	100	120,678.31
A.01.7010	General Fund,General Governmental Services,Council on the Arts	2,250.00	.00	2,250.00	.00	.00	2,250.00	.00	100	2,250.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	1,750.00	.00	1,750.00	.00	.00	1,239.63	510.37	71	1,360.21
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	221,051.00	.00	221,051.00	1,689.85	.00	222,202.26	(1,151.26)	101	225,922.80
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	43,798.00	.00	43,798.00	3,412.15	2,961.29	32,713.97	8,122.74	81	55,735.00
A.02.1325.1450	General Fund,Administrative Services,Clerk-Treasurer,Elections	21,267.00	.00	21,267.00	.00	.00	21,267.00	.00	100	21,230.00
A.02.1325.3510	General Fund,Administrative Services,Clerk-Treasurer,Control of Dogs	1,390.00	.00	1,390.00	.88	.00	1,088.53	301.47	78	1,210.72
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	1,070.00	.00	1,070.00	58.35	.00	352.23	717.77	33	856.84
A.02.1355	General Fund,Administrative Services,Assessment	81,565.00	.00	81,565.00	121.54	9,600.00	35,058.90	36,906.10	55	82,202.31
A.02.1430	General Fund,Administrative Services,Personnel	20,500.00	.00	20,500.00	219.24	.00	10,264.16	10,235.84	50	26,793.98
A.02.1680	General Fund,Administrative Services,Information Services	69,300.00	12,000.00	81,300.00	15,221.36	4,659.85	72,570.26	4,069.89	95	58,439.91

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Contracted Exp</i>										
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	70,000.00	.00	70,000.00	.00	.00	71,663.84	(1,663.84)	102	1,056.59
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	127,136.00	.00	127,136.00	8,695.81	.00	72,262.54	54,873.46	57	41,588.52
A.03.1440	General Fund,Public Works,Engineering	16,800.00	25,000.00	41,800.00	4,268.42	19,141.09	20,858.91	1,800.00	96	2,215.71
A.03.1490	General Fund,Public Works,Department of Public Works	4,250.00	.00	4,250.00	1,344.11	.00	3,967.37	282.63	93	4,073.30
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	155,000.00	14,420.00	169,420.00	1,873.32	3,059.14	137,462.10	28,898.76	83	170,122.64
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	34,900.00	19,800.00	54,700.00	7,385.75	24,961.50	21,068.54	8,669.96	84	23,958.56
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	12,750.00	.00	12,750.00	30.96	.00	7,546.49	5,203.51	59	1,911.23
A.03.3620	General Fund,Public Works,Inspection	25,420.00	.00	25,420.00	889.29	6,249.00	27,928.48	(8,757.48)	134	24,005.01
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	22,710.00	.00	22,710.00	1,973.39	1,577.89	19,291.98	1,840.13	92	19,065.90
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	329,550.00	(292.24)	329,257.76	(3,271.10)	7,501.94	223,064.73	98,691.09	70	222,412.53
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	150,260.00	.00	150,260.00	8,892.31	1,442.59	80,779.00	68,038.41	55	100,365.53
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	204,690.00	.00	204,690.00	7,077.99	162,698.22	26,762.82	15,228.96	93	187,292.58
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	238,000.00	.00	238,000.00	20,669.71	.00	139,368.42	98,631.58	59	233,416.65
A.03.5010.5410	General Fund,Public Works,Bureau of Maintenance,Sidewalks	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.5010.5650	General Fund,Public Works,Bureau of Maintenance,Parking Lots	5,000.00	70,000.00	75,000.00	.00	5,000.00	41,913.28	28,086.72	63	5,303.95
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	71,550.00	.00	71,550.00	(835.91)	29,400.00	37,692.65	4,457.35	94	54,194.90
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	10,720.00	.00	10,720.00	11.78	.00	5,908.44	4,811.56	55	13,201.37
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	14,650.00	.00	14,650.00	55.47	.00	3,213.76	11,436.24	22	12,492.20
A.03.7510	General Fund,Public Works,Historic Preservation	900.00	.00	900.00	385.26	.00	434.86	465.14	48	253.40
A.03.8020	General Fund,Public Works,Planning and Zoning	1,610.00	.00	1,610.00	1.57	.00	822.59	787.41	51	703.47
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	17,950.00	.00	17,950.00	633.13	.00	5,306.90	12,643.10	30	13,086.61
A.03.8160	General Fund,Public Works,Refuse and Recycling	76,900.00	.00	76,900.00	.00	12,500.00	5,134.00	59,266.00	23	83,102.35
A.04.3120.3120	General Fund,Police,Police	174,060.00	15,868.05	189,928.05	14,171.87	10,730.91	146,288.86	32,908.28	83	198,739.46
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	.00	.00	.00	.00	.00	.00	.00	+++	337.82
A.04.3120.3124	General Fund,Police,Police,K-9	950.00	.00	950.00	95.00	.00	1,628.32	(678.32)	171	3,018.86
A.05.3410	General Fund,Fire,Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	177,365.00	18,083.21	195,448.21	11,796.23	16,687.41	90,546.55	88,214.25	55	139,378.66
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	1,750.00	284.25	2,034.25	.00	.00	364.25	1,670.00	18	344.31

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>EXPENSE</i>										
<i>Contracted Exp</i>										
A.05.3410.3412	General Fund, Fire, Fire, State External EMS Program	675.00	284.25	959.25	.00	.00	571.57	387.68	60	602.18
A.05.3410.3413	General Fund, Fire, Fire, Non State EMS Program	2,550.00	568.50	3,118.50	.00	101.96	4,249.40	(1,232.86)	140	2,982.97
	<i>Contracted Exp Totals</i>	\$3,048,956.00	\$429,189.90	\$3,478,145.90	\$177,898.55	\$330,994.40	\$1,977,762.79	\$1,169,388.71	66%	\$2,588,902.34
<i>Debt Principle</i>										
A.01.9710	General Fund, General Governmental Services, Debt Service - Bonds	273,800.00	.00	273,800.00	.00	.00	273,800.00	.00	100	383,000.00
A.01.9785	General Fund, General Governmental Services, Installment Purchase Debt	27,493.00	.00	27,493.00	.00	.00	27,805.00	(312.00)	101	26,888.00
A.01.9789	General Fund, General Governmental Services, Debt Service Energy Lease	80,515.00	.00	80,515.00	.00	.00	80,514.43	.57	100	82,034.60
	<i>Debt Principle Totals</i>	\$381,808.00	\$0.00	\$381,808.00	\$0.00	\$0.00	\$382,119.43	(\$311.43)	100%	\$491,922.60
<i>Debt Interest</i>										
A.01.9710	General Fund, General Governmental Services, Debt Service - Bonds	80,231.00	.00	80,231.00	1,927.50	.00	80,229.15	1.85	100	83,286.82
A.01.9730	General Fund, General Governmental Services, Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	10,351.68
A.01.9785	General Fund, General Governmental Services, Installment Purchase Debt	1,093.00	.00	1,093.00	.00	.00	780.88	312.12	71	1,697.88
A.01.9789	General Fund, General Governmental Services, Debt Service Energy Lease	1,490.00	.00	1,490.00	.00	.00	1,489.52	.48	100	3,007.17
	<i>Debt Interest Totals</i>	\$82,814.00	\$0.00	\$82,814.00	\$1,927.50	\$0.00	\$82,499.55	\$314.45	100%	\$98,343.55
<i>Employee Benefits</i>										
A.01.1010	General Fund, General Governmental Services, City Council	2,520.00	.00	2,520.00	.00	.00	1,258.39	1,261.61	50	2,636.20
A.01.1230	General Fund, General Governmental Services, City Manager	26,580.00	.00	26,580.00	15,389.93	.00	21,814.16	4,765.84	82	21,053.25
A.01.1310	General Fund, General Governmental Services, Finance	16,200.00	.00	16,200.00	11,597.89	.00	14,355.41	1,844.59	89	14,018.77
A.01.7550	General Fund, General Governmental Services, Community Celebrations	1,250.00	.00	1,250.00	887.34	.00	1,055.32	194.68	84	1,208.99
A.02.1315	General Fund, Administrative Services, Dept of Administrative Services	18,970.00	.00	18,970.00	13,118.00	.00	14,882.22	4,087.78	78	15,992.08
A.02.1325.1325	General Fund, Administrative Services, Clerk-Treasurer, Clerk-Treasurer	20,550.00	.00	20,550.00	14,049.47	.00	17,822.18	2,727.82	87	17,277.80
A.02.1325.4020	General Fund, Administrative Services, Clerk-Treasurer, Vital Statistics	3,860.00	.00	3,860.00	2,684.06	.00	3,394.71	465.29	88	3,287.60
A.02.1355	General Fund, Administrative Services, Assessment	12,290.00	.00	12,290.00	8,566.29	.00	10,963.20	1,326.80	89	10,576.25
A.02.1430	General Fund, Administrative Services, Personnel Bureau, Summer Recreation	38,910.00	.00	38,910.00	18,576.02	.00	29,580.24	9,329.76	76	23,822.03
A.02.7140.7140	General Fund, Administrative Services, Youth Bureau, Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	2,022.56
A.02.7140.7310	General Fund, Administrative Services, Youth Bureau, Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	9,476.08
A.03.1490	General Fund, Public Works, Department of Public Works	20,540.00	.00	20,540.00	13,706.01	.00	15,994.67	4,545.33	78	17,820.12
A.03.1620.1620	General Fund, Public Works, City Facilities, Facilities	18,950.00	.00	18,950.00	12,897.04	.00	15,327.12	3,622.88	81	13,391.88

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Employee Benefits</i>											
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	90.00	.00	90.00	17.58	.00	17.58	72.42	20	5.97	
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	340.00	.00	340.00	.00	.00	143.64	196.36	42	6.13	
A.03.3620	General Fund,Public Works,Inspection	60,690.00	.00	60,690.00	41,214.65	.00	53,107.84	7,582.16	88	51,840.08	
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	33,890.00	.00	33,890.00	22,699.88	.00	26,859.37	7,030.63	79	27,853.94	
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	55,190.00	292.24	55,482.24	10,770.08	.00	26,982.78	28,499.46	49	50,862.24	
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	60,380.00	.00	60,380.00	40,689.19	.00	52,282.27	8,097.73	87	49,894.75	
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	55,640.00	.00	55,640.00	37,020.04	.00	37,068.25	18,571.75	67	40,239.00	
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting,Traffic Signals	4,260.00	.00	4,260.00	2,844.80	.00	3,411.63	848.37	80	2,651.32	
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	82,180.00	.00	82,180.00	54,836.12	.00	70,524.27	11,655.73	86	69,122.36	
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	27,500.00	.00	27,500.00	18,121.33	.00	22,233.63	5,266.37	81	22,837.10	
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	21,570.00	.00	21,570.00	15,206.29	.00	19,071.56	2,498.44	88	17,690.60	
A.03.7510	General Fund,Public Works,Historic Preservation	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	2,170.00	.00	2,170.00	1,387.49	.00	1,745.25	424.75	80	293.07	
A.03.8160	General Fund,Public Works,Refuse and Recycling	1,460.00	.00	1,460.00	142.31	.00	1,403.75	56.25	96	405.70	
A.04.3120.3120	General Fund,Police,Police	867,040.00	18,536.00	885,576.00	639,788.06	.00	778,534.41	107,041.59	88	765,466.17	
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	.00	.00	.00	.00	.00	.00	.00	+++	84.48	
A.04.3120.3122	General Fund,Police,Police,Net	.00	586.00	586.00	.00	.00	.00	586.00	0	19.57	
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	.00	765.00	765.00	.00	.00	.00	765.00	0	.00	
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.05.3410.3410	General Fund,Fire,Fire,Fire	909,840.00	35,803.00	945,643.00	696,501.41	.00	832,653.85	112,989.15	88	805,083.67	
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	980.00	.00	980.00	780.00	.00	780.00	200.00	80	653.32	
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	5,820.00	.00	5,820.00	4,697.20	.00	4,801.11	1,018.89	82	4,201.64	
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	1,560.00	.00	1,560.00	1,250.00	.00	1,576.08	(16.08)	101	1,161.79	
<i>Employee Benefits Totals</i>		\$2,371,220.00	\$55,982.24	\$2,427,202.24	\$1,699,438.48	\$0.00	\$2,079,644.89	\$347,557.35	86%	\$2,062,956.51	

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Transfers</i>										
A.01.9901	General Fund,General Governmental Services,Interfund Transfer	2,524,050.00	569,464.79	3,093,514.79	.00	.00	3,449,863.00	(356,348.21)	112	3,621,383.01
A.01.9950	General Fund,General Governmental Services,Transfer to Capital Projects	160,000.00	125,000.00	285,000.00	.00	.00	.00	285,000.00	0	403,517.49
	<i>Transfers Totals</i>	\$2,684,050.00	\$694,464.79	\$3,378,514.79	\$0.00	\$0.00	\$3,449,863.00	(\$71,348.21)	102%	\$4,024,900.50
	EXPENSE TOTALS	\$16,855,351.00	\$1,622,813.65	\$18,478,164.65	\$2,445,593.08	\$658,932.02	\$13,575,354.94	\$4,243,877.69	77%	\$17,209,483.01
	<i>Grand Totals</i>									
	REVENUE TOTALS	\$16,855,351.00	\$1,548,037.79	\$18,403,388.79	\$400,556.30	\$0.00	\$14,774,558.21	\$3,628,830.58	80%	\$17,343,757.17
	EXPENSE TOTALS	\$16,855,351.00	\$1,622,813.65	\$18,478,164.65	\$2,445,593.08	\$658,932.02	\$13,575,354.94	\$4,243,877.69	77%	\$17,209,483.01
	<i>Grand Totals</i>	\$0.00	(\$74,775.86)	(\$74,775.86)	(\$2,045,036.78)	(\$658,932.02)	\$1,199,203.27	(\$615,047.11)		\$134,274.16

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE										
<i>Real Property Tax Items</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	195,000.00	.00	195,000.00	14,396.95	.00	173,411.57	21,588.43	89	191,067.30
	<i>Real Property Tax Items Totals</i>	\$195,000.00	\$0.00	\$195,000.00	\$14,396.95	\$0.00	\$173,411.57	\$21,588.43	89%	\$191,067.30
<i>Use of Money and Property</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,035,600.00	23,878.00	2,059,478.00	.00	.00	985,204.03	1,074,273.97	48	1,995,466.46
	<i>Use of Money and Property Totals</i>	\$2,035,600.00	\$23,878.00	\$2,059,478.00	\$0.00	\$0.00	\$985,204.03	\$1,074,273.97	48%	\$1,995,466.46
<i>Fines and Forfeitures</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	500.00	.00	500.00	.00	.00	1,237.50	(737.50)	248	4,159.68
	<i>Fines and Forfeitures Totals</i>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,237.50	(\$737.50)	248%	\$4,159.68
<i>Misc Local Sources</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	13,630.00	.00	13,630.00	.00	.00	6,107.46	7,522.54	45	15,989.37
	<i>Misc Local Sources Totals</i>	\$13,630.00	\$0.00	\$13,630.00	\$0.00	\$0.00	\$6,107.46	\$7,522.54	45%	\$15,989.37
<i>Federal and State</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	158,172.30	(158,172.30)	+++	34,109.60
	<i>Federal and State Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,172.30	(\$158,172.30)	+++	\$34,109.60
<i>Transfers In</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	272,464.79	272,464.79	.00	.00	3,618.34	268,846.45	1	253,250.35
	<i>Transfers In Totals</i>	\$0.00	\$272,464.79	\$272,464.79	\$0.00	\$0.00	\$3,618.34	\$268,846.45	1%	\$253,250.35
<i>Appropriated Reserves</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	1,718.79	1,718.79	.00	.00	.00	1,718.79	0	.00
	<i>Appropriated Reserves Totals</i>	\$0.00	\$1,718.79	\$1,718.79	\$0.00	\$0.00	\$0.00	\$1,718.79	0%	\$0.00
<i>Water</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,875,960.00	.00	2,875,960.00	132,907.43	.00	1,829,138.24	1,046,821.76	64	2,959,455.13
	<i>Water Totals</i>	\$2,875,960.00	\$0.00	\$2,875,960.00	\$132,907.43	\$0.00	\$1,829,138.24	\$1,046,821.76	64%	\$2,959,455.13
EXPENSE										
<i>Personnel Services</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	175,900.00	.00	175,900.00	12,522.77	.00	111,342.37	64,557.63	63	170,140.71
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	490,230.00	.00	490,230.00	37,984.07	.00	345,961.57	144,268.43	71	475,077.91
EW.03.8340	Water Fund,Public Works,Water Distribution	269,540.00	.00	269,540.00	26,885.70	.00	243,979.65	25,560.35	91	294,874.97
	<i>Personnel Services Totals</i>	\$935,670.00	\$0.00	\$935,670.00	\$77,392.54	\$0.00	\$701,283.59	\$234,386.41	75%	\$940,093.59
<i>Equipment</i>										
EW.03.0900	Water Fund,Public Works,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.8310	Water Fund,Public Works,Water Administration	.00	28,483.58	28,483.58	.00	28,483.88	.00	(.30)	100	37.57
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	24,200.00	23,878.00	48,078.00	.00	27,773.00	8,803.33	11,501.67	76	22,681.61
EW.03.8340	Water Fund,Public Works,Water Distribution	13,500.00	.00	13,500.00	.00	3,450.26	210.01	9,839.73	27	9,749.71
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.30	Water Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
EXPENSE										
<i>Equipment</i>										
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Equipment Totals</i>	\$37,700.00	\$52,361.58	\$90,061.58	\$0.00	\$59,707.14	\$9,013.34	\$21,341.10	76%	\$32,468.89
<i>Contracted Exp</i>										
EW.03.0900	Water Fund,Public Works,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.1989	Water Fund,Public Works,Contingency	4,930.00	.00	4,930.00	.00	.00	.00	4,930.00	0	.00
EW.03.1994	Water Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	231,995.00
EW.03.1995	Water Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.8310	Water Fund,Public Works,Water Administration	2,431,781.00	249,367.08	2,681,148.08	29,728.89	238,170.74	1,203,154.93	1,239,822.41	54	2,231,616.82
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	648,750.00	3,690.84	652,440.84	47,167.60	77,623.31	467,284.29	107,533.24	84	629,347.68
EW.03.8340	Water Fund,Public Works,Water Distribution	26,028.00	.00	26,028.00	738.48	1,574.76	21,918.07	2,535.17	90	24,456.92
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.30	Water Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40.1994	Water Fund,Home and Community Service,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Contracted Exp Totals</i>	\$3,111,489.00	\$253,057.92	\$3,364,546.92	\$77,634.97	\$317,368.81	\$1,692,357.29	\$1,354,820.82	60%	\$3,117,416.42
<i>Debt Principle</i>										
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	176,432.00	.00	176,432.00	.00	.00	.00	176,432.00	0	.00
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	19,214.00	.00	19,214.00	.00	.00	.00	19,214.00	0	.00
	<i>Debt Principle Totals</i>	\$195,646.00	\$0.00	\$195,646.00	\$0.00	\$0.00	\$0.00	\$195,646.00	0%	\$0.00
<i>Debt Interest</i>										
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	63,509.00	.00	63,509.00	.00	.00	34,141.30	29,367.70	54	45,757.53
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	(.07)
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	356.00	.00	356.00	.00	.00	355.44	.56	100	717.59
	<i>Debt Interest Totals</i>	\$63,865.00	\$0.00	\$63,865.00	\$0.00	\$0.00	\$34,496.74	\$29,368.26	54%	\$46,475.05
<i>Employee Benefits</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	47,890.00	.00	47,890.00	31,749.48	.00	39,694.28	8,195.72	83	265,617.58
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	115,370.00	.00	115,370.00	76,017.66	.00	99,226.94	16,143.06	86	96,876.05
EW.03.8340	Water Fund,Public Works,Water Distribution	61,470.00	.00	61,470.00	40,938.45	.00	57,158.18	4,311.82	93	56,623.79
	<i>Employee Benefits Totals</i>	\$224,730.00	\$0.00	\$224,730.00	\$148,705.59	\$0.00	\$196,079.40	\$28,650.60	87%	\$419,117.42

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
EXPENSE										
<i>Transfers</i>										
EW.03.9901	Water Fund,Public Works,Interfund Transfer	551,590.00	.00	551,590.00	.00	.00	555,208.34	(3,618.34)	101	784,671.38
	<i>Transfers Totals</i>	\$551,590.00	\$0.00	\$551,590.00	\$0.00	\$0.00	\$555,208.34	(\$3,618.34)	101%	\$784,671.38
	EXPENSE TOTALS	\$5,120,690.00	\$305,419.50	\$5,426,109.50	\$303,733.10	\$377,075.95	\$3,188,438.70	\$1,860,594.85	66%	\$5,340,242.75
	Grand Totals									
	REVENUE TOTALS	\$5,120,690.00	\$298,061.58	\$5,418,751.58	\$147,304.38	\$0.00	\$3,156,889.44	\$2,261,862.14	58%	\$5,453,497.89
	EXPENSE TOTALS	\$5,120,690.00	\$305,419.50	\$5,426,109.50	\$303,733.10	\$377,075.95	\$3,188,438.70	\$1,860,594.85	66%	\$5,340,242.75
	Grand Totals	\$0.00	(\$7,357.92)	(\$7,357.92)	(\$156,428.72)	(\$377,075.95)	(\$31,549.26)	\$401,267.29		\$113,255.14

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
REVENUE										
<i>Departmental Income</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Departmental Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Use of Money and Property</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	12,000.00	.00	12,000.00	.00	.00	9,231.17	2,768.83	77	34,840.02
	<i>Use of Money and Property Totals</i>	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$9,231.17	\$2,768.83	77%	\$34,840.02
<i>Fines and Forfeitures</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.24	(\$1,131.24)	+++	\$0.00
<i>Misc Local Sources</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	3,670.00	.00	3,670.00	.00	.00	40,534.34	(36,864.34)	1104	51,554.17
	<i>Misc Local Sources Totals</i>	\$3,670.00	\$0.00	\$3,670.00	\$0.00	\$0.00	\$40,534.34	(\$36,864.34)	1104%	\$51,554.17
<i>Transfers In</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	297,000.00	297,000.00	.00	.00	495,622.64	(198,622.64)	167	610,265.00
	<i>Transfers In Totals</i>	\$0.00	\$297,000.00	\$297,000.00	\$0.00	\$0.00	\$495,622.64	(\$198,622.64)	167%	\$610,265.00
<i>Appropriated Reserves</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	<i>Appropriated Reserves Totals</i>	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
<i>Sewer</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	2,676,260.00	.00	2,676,260.00	86,809.72	.00	2,940,248.82	(263,988.82)	110	3,179,241.95
	<i>Sewer Totals</i>	\$2,676,260.00	\$0.00	\$2,676,260.00	\$86,809.72	\$0.00	\$2,940,248.82	(\$263,988.82)	110%	\$3,179,241.95
REVENUE TOTALS										
		\$2,691,930.00	\$347,000.00	\$3,038,930.00	\$86,809.72	\$0.00	\$3,486,768.21	(\$447,838.21)	115%	\$3,875,901.14
EXPENSE										
<i>Personnel Services</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	198,360.00	.00	198,360.00	15,118.18	.00	129,269.02	69,090.98	65	197,050.44
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	138,640.00	.00	138,640.00	12,183.71	.00	117,886.17	20,753.83	85	136,900.08
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	110,400.00	.00	110,400.00	1,702.05	.00	38,869.99	71,530.01	35	116,443.64
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	252,330.00	.00	252,330.00	24,796.60	.00	177,708.27	74,621.73	70	240,971.88
	<i>Personnel Services Totals</i>	\$699,730.00	\$0.00	\$699,730.00	\$53,800.54	\$0.00	\$463,733.45	\$235,996.55	66%	\$691,366.04
<i>Equipment</i>										
ES.03.0900	Wastewater Fund,Public Works,Reserves	409,572.00	.00	409,572.00	.00	.00	.00	409,572.00	0	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	.00	100,000.00	100,000.00	98,597.10	.00	98,597.10	1,402.90	99	(5,565.28)
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	13,500.00	.00	13,500.00	.00	3,909.98	14,709.88	(5,119.86)	138	11,526.11
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	25,500.00	.00	25,500.00	.00	2,246.00	379.08	22,874.92	10	16,767.93
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00

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EXPENSE	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Equipment</i>									
ES.25 Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30 Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35 Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40 Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Equipment Totals</i>									
	\$448,572.00	\$100,000.00	\$548,572.00	\$98,597.10	\$6,155.98	\$113,686.06	\$428,729.96	22%	\$22,728.76
<i>Contracted Exp</i>									
ES.03.0900 Wastewater Fund,Public Works,Reserves	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
ES.03.1710 Wastewater Fund,Public Works,Administration	82,656.00	250,667.08	333,323.08	17,571.27	255,951.52	95,464.02	(18,092.46)	105	62,198.10
ES.03.1989 Wastewater Fund,Public Works,Contingency	19,190.00	.00	19,190.00	.00	.00	.00	19,190.00	0	.00
ES.03.1994 Wastewater Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	1,523,998.00
ES.03.1995 Wastewater Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.8120 Wastewater Fund,Public Works,Sanitary Sewers BOM	26,825.00	.00	26,825.00	361.88	.00	23,034.59	3,790.41	86	43,579.47
ES.03.8121 Wastewater Fund,Public Works,Sanitary Sewer Water/WW	42,300.00	.00	42,300.00	1,159.95	.00	17,066.90	25,233.10	40	25,440.53
ES.03.8130 Wastewater Fund,Public Works,Wastewater Treatment	530,950.00	.00	530,950.00	34,422.94	3,928.15	323,843.57	203,178.28	62	431,179.06
ES.20 Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.25 Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30 Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35 Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40 Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40.1994 Wastewater Fund,Home and Community Service,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Contracted Exp Totals</i>									
	\$761,921.00	\$250,667.08	\$1,012,588.08	\$53,516.04	\$259,879.67	\$459,409.08	\$293,299.33	71%	\$2,086,395.16
<i>Debt Principle</i>									
ES.03.9710 Wastewater Fund,Public Works,Debt Service - Bonds	291,450.00	.00	291,450.00	.00	.00	.00	291,450.00	0	.00
ES.03.9730 Wastewater Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9785 Wastewater Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9789 Wastewater Fund,Public Works,Debt Service Energy Lease	7,970.00	.00	7,970.00	.00	.00	.00	7,970.00	0	.00
<i>Debt Principle Totals</i>									
	\$299,420.00	\$0.00	\$299,420.00	\$0.00	\$0.00	\$0.00	\$299,420.00	0%	\$0.00
<i>Debt Interest</i>									
ES.03.9710 Wastewater Fund,Public Works,Debt Service - Bonds	89,629.00	.00	89,629.00	.00	.00	49,535.33	40,093.67	55	87,206.03
ES.03.9730 Wastewater Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	(.31)
ES.03.9785 Wastewater Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00

Council Monthly Financial Report #2

by Account Classification

Through 12/31/21
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Debt Interest</i>										
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	148.00	.00	148.00	.00	.00	147.43	.57	100	297.65
	<i>Debt Interest Totals</i>	\$89,777.00	\$0.00	\$89,777.00	\$0.00	\$0.00	\$49,682.76	\$40,094.24	55%	\$87,503.37
<i>Employee Benefits</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	50,200.00	.00	50,200.00	33,578.76	.00	42,315.67	7,884.33	84	106,696.21
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	33,180.00	.00	33,180.00	22,418.25	.00	30,341.52	2,838.48	91	42,908.70
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	25,150.00	.00	25,150.00	16,038.18	.00	18,839.89	6,310.11	75	8,764.00
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	54,410.00	.00	54,410.00	35,308.99	.00	46,795.67	7,614.33	86	145,790.27
	<i>Employee Benefits Totals</i>	\$162,940.00	\$0.00	\$162,940.00	\$107,344.18	\$0.00	\$138,292.75	\$24,647.25	85%	\$304,159.18
<i>Transfers</i>										
ES.03.9901	Wastewater Fund,Public Works,Interfund Transfer	229,570.00	.00	229,570.00	.00	.00	725,192.64	(495,622.64)	316	883,092.93
	<i>Transfers Totals</i>	\$229,570.00	\$0.00	\$229,570.00	\$0.00	\$0.00	\$725,192.64	(\$495,622.64)	316%	\$883,092.93
	EXPENSE TOTALS	\$2,691,930.00	\$350,667.08	\$3,042,597.08	\$313,257.86	\$266,035.65	\$1,949,996.74	\$826,564.69	73%	\$4,075,245.44
	Grand Totals	\$2,691,930.00	\$347,000.00	\$3,038,930.00	\$86,809.72	\$0.00	\$3,486,768.21	(\$447,838.21)	115%	\$3,875,901.14
	REVENUE TOTALS	\$2,691,930.00	\$350,667.08	\$3,042,597.08	\$313,257.86	\$266,035.65	\$1,949,996.74	\$826,564.69	73%	\$4,075,245.44
	Grand Totals	\$0.00	(\$3,667.08)	(\$3,667.08)	(\$226,448.14)	(\$266,035.65)	\$1,536,771.47	(\$1,274,402.90)	(199%)	(\$199,344.30)

Council Monthly Financial Report #2

by Account Classification
Through 12/31/21
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Departmental Income</i>										
EM.00.0000.0000	City Centre Fund, Revenue, Revenues, Revenue	202,830.00	.00	202,830.00	186.51	.00	222,001.03	(19,171.03)	109	215,936.22
	<i>Departmental Income Totals</i>	\$202,830.00	\$0.00	\$202,830.00	\$186.51	\$0.00	\$222,001.03	(\$19,171.03)	109%	\$215,936.22
<i>Use of Money and Property</i>										
EM.00.0000.0000	City Centre Fund, Revenue, Revenues, Revenue	500.00	.00	500.00	.00	.00	2,136.77	(1,636.77)	427	44.20
	<i>Use of Money and Property Totals</i>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$2,136.77	(\$1,636.77)	427%	\$44.20
<i>Fines and Forfeitures</i>										
EM.00.0000.0000	City Centre Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	480.00	(480.00)	+++	235.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	(\$480.00)	+++	\$235.00
<i>Misc Local Sources</i>										
EM.00.0000.0000	City Centre Fund, Revenue, Revenues, Revenue	3,300.00	.00	3,300.00	.00	.00	553.43	2,746.57	17	1,526.91
	<i>Misc Local Sources Totals</i>	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$553.43	\$2,746.57	17%	\$1,526.91
<i>Transfers In</i>										
EM.00.0000.0000	City Centre Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	.00	.00	+++	705,263.32
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$705,263.32
<i>Appropriated Reserves</i>										
EM.00.0000.0000	City Centre Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE TOTALS										
		\$206,630.00	\$0.00	\$206,630.00	\$186.51	\$0.00	\$225,171.23	(\$18,541.23)	109%	\$923,005.65
<i>Personnel Services</i>										
EM.03.1710	City Centre Fund, Public Works, Administration	80,500.00	.00	80,500.00	5,418.14	.00	49,086.15	31,413.85	61	68,965.03
	<i>Personnel Services Totals</i>	\$80,500.00	\$0.00	\$80,500.00	\$5,418.14	\$0.00	\$49,086.15	\$31,413.85	61%	\$68,965.03
<i>Equipment</i>										
EM.03.1710	City Centre Fund, Public Works, Administration	1,000.00	16,350.00	17,350.00	.00	.00	16,350.00	1,000.00	94	.00
	<i>Equipment Totals</i>	\$1,000.00	\$16,350.00	\$17,350.00	\$0.00	\$0.00	\$16,350.00	\$1,000.00	94%	\$0.00
<i>Contracted Exp</i>										
EM.03.1710	City Centre Fund, Public Works, Administration	74,575.00	.00	74,575.00	1,574.97	1,582.91	24,568.86	48,423.23	35	49,576.67
EM.03.1989	City Centre Fund, Public Works, Contingency	5,895.00	.00	5,895.00	.00	.00	.00	5,895.00	0	.00
EM.03.1994	City Centre Fund, Public Works, Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	19,639.00
EM.03.1995	City Centre Fund, Public Works, Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Contracted Exp Totals</i>	\$80,470.00	\$0.00	\$80,470.00	\$1,574.97	\$1,582.91	\$24,568.86	\$54,318.23	32%	\$69,215.67
<i>Debt Principle</i>										
EM.03.9710	City Centre Fund, Public Works, Debt Service - Bonds	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9730	City Centre Fund, Public Works, Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9785	City Centre Fund, Public Works, Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9789	City Centre Fund, Public Works, Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00

Council Monthly Financial Report # 2

by Account Classification
Through 12/31/21
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>EXPENSE</i>										
<i>Debt Interest</i>										
EM.03.9710	City Centre Fund,Public Works,Debt Service - Bonds	.00	.00	.00	.00	.00	.00	.00	+++	\$0.00
EM.03.9730	City Centre Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9785	City Centre Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9789	City Centre Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Principle Totals</i>										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Employee Benefits</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	14,140.00	.00	14,140.00	8,007.99	.00	11,275.68	2,864.32	80	11,652.47
<i>Employee Benefits Totals</i>										
		\$14,140.00	\$0.00	\$14,140.00	\$8,007.99	\$0.00	\$11,275.68	\$2,864.32	80%	\$11,652.47
<i>Transfers</i>										
EM.03.9901	City Centre Fund,Public Works,Interfund Transfer	30,520.00	.00	30,520.00	.00	.00	30,520.00	.00	100	32,473.10
<i>Transfers Totals</i>										
		\$30,520.00	\$0.00	\$30,520.00	\$0.00	\$0.00	\$30,520.00	\$0.00	100%	\$32,473.10
<i>EXPENSE TOTALS</i>										
		\$206,630.00	\$16,350.00	\$222,980.00	\$15,001.10	\$1,582.91	\$131,800.69	\$89,596.40	60%	\$182,306.27
<i>Grand Totals</i>										
		\$206,630.00	\$0.00	\$206,630.00	\$186.51	\$0.00	\$225,171.23	(\$18,541.23)	109%	\$923,005.65
<i>EXPENSE TOTALS</i>										
		\$206,630.00	\$16,350.00	\$222,980.00	\$15,001.10	\$1,582.91	\$131,800.69	\$89,596.40	60%	\$182,306.27
<i>Grand Totals</i>										
		\$0.00	(\$16,350.00)	(\$16,350.00)	(\$14,814.59)	(\$1,582.91)	\$93,370.54	(\$108,137.63)		\$740,699.38

Council Monthly Financial Report #2

by Account Classification

Through 12/31/21
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Use of Money and Property</i>										
MS.00.0000.0000	Workers compensation fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	912.50	(912.50)	+++	5,053.55
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912.50	(\$912.50)	+++	\$5,053.55
<i>Misc Local Sources</i>										
MS.00.0000.0000	Workers compensation fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	.00	.00	+++	6,425.60
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,425.60
<i>Transfers In</i>										
MS.00.0000.0000	Workers compensation fund, Revenue, Revenues, Revenue	294,110.00	.00	294,110.00	.00	.00	369,110.00	(75,000.00)	126	479,089.65
	<i>Transfers In Totals</i>	\$294,110.00	\$0.00	\$294,110.00	\$0.00	\$0.00	\$369,110.00	(\$75,000.00)	126%	\$479,089.65
	REVENUE TOTALS	\$294,110.00	\$0.00	\$294,110.00	\$0.00	\$0.00	\$370,022.50	(\$75,912.50)	126%	\$490,568.80
<i>EXPENSE</i>										
<i>Contracted Exp</i>										
MS.01.9040	Workers compensation fund, General Governmental Services, Workers Compensation	102,300.00	.00	102,300.00	243.69	229.29	93,267.27	8,803.44	91	91,862.43
	<i>Contracted Exp Totals</i>	\$102,300.00	\$0.00	\$102,300.00	\$243.69	\$229.29	\$93,267.27	\$8,803.44	91%	\$91,862.43
<i>Employee Benefits</i>										
MS.01.9040	Workers compensation fund, General Governmental Services, Workers Compensation	191,810.00	.00	191,810.00	3,737.15	.00	115,338.68	76,471.32	60	262,901.64
	<i>Employee Benefits Totals</i>	\$191,810.00	\$0.00	\$191,810.00	\$3,737.15	\$0.00	\$115,338.68	\$76,471.32	60%	\$262,901.64
<i>Transfers</i>										
MS.01.9901	Workers compensation fund, General Governmental Services, Interfund Transfer	.00	.00	.00	.00	.00	50,000.00	(50,000.00)	+++	91,009.65
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	+++	\$91,009.65
	EXPENSE TOTALS	\$294,110.00	\$0.00	\$294,110.00	\$3,980.84	\$229.29	\$258,605.95	\$35,274.76	88%	\$445,773.72
<i>Grand Totals</i>										
	REVENUE TOTALS	\$294,110.00	\$0.00	\$294,110.00	\$0.00	\$0.00	\$370,022.50	(\$75,912.50)	126%	\$490,568.80
	EXPENSE TOTALS	\$294,110.00	\$0.00	\$294,110.00	\$3,980.84	\$229.29	\$258,605.95	\$35,274.76	88%	\$445,773.72
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$3,980.84)	(\$229.29)	\$111,416.55	(\$111,187.26)		\$44,795.08

Council Monthly Financial Report #2

by Account Classification
Through 12/31/21
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Use of Money and Property</i>											
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	218.11	218.11	(218.11)	+++	2,881.92
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.11	\$218.11	(\$218.11)	+++	\$2,881.92
<i>Misc Local Sources</i>											
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	.00	.00	.00	7,404.97	.00	118,067.74	118,067.74	(118,067.74)	+++	354,679.08
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$7,404.97	\$0.00	\$118,067.74	\$118,067.74	(\$118,067.74)	+++	\$354,679.08
<i>Transfers In</i>											
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	2,616,280.00	.00	2,616,280.00	.00	.00	2,991,620.00	2,991,620.00	(375,340.00)	114	3,261,252.80
	<i>Transfers In Totals</i>	\$2,616,280.00	\$0.00	\$2,616,280.00	\$0.00	\$0.00	\$2,991,620.00	\$2,991,620.00	(\$375,340.00)	114%	\$3,261,252.80
<i>Appropriated Reserves</i>											
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Appropriated Fund Balance</i>											
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE	<i>REVENUE TOTALS</i>	\$2,616,280.00	\$0.00	\$2,616,280.00	\$7,404.97	\$0.00	\$3,109,905.85	\$3,109,905.85	(\$493,625.85)	119%	\$3,618,813.80
<i>Contracted Exp</i>											
MS1.01.9060	Health Insurance Fund, General Governmental Services, Health Insurance	9,000.00	.00	9,000.00	193.54	182.11	9,326.81	9,326.81	(508.92)	106	5,623.35
	<i>Contracted Exp Totals</i>	\$9,000.00	\$0.00	\$9,000.00	\$193.54	\$182.11	\$9,326.81	\$9,326.81	(\$508.92)	106%	\$5,623.35
<i>Employee Benefits</i>											
MS1.01.9060	Health Insurance Fund, General Governmental Services, Health Insurance	2,607,280.00	.00	2,607,280.00	130,457.73	.00	1,930,601.83	1,930,601.83	676,678.17	74	3,200,228.28
	<i>Employee Benefits Totals</i>	\$2,607,280.00	\$0.00	\$2,607,280.00	\$130,457.73	\$0.00	\$1,930,601.83	\$1,930,601.83	\$676,678.17	74%	\$3,200,228.28
<i>Transfers</i>											
MS1.01.9901	Health Insurance Fund, General Governmental Services, Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	.00	+++	402,806.70
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$402,806.70
EXPENSE TOTALS	<i>EXPENSE TOTALS</i>	\$2,616,280.00	\$0.00	\$2,616,280.00	\$130,651.27	\$182.11	\$1,939,928.64	\$1,939,928.64	\$676,169.25	74%	\$3,608,658.33
<i>Grand Totals</i>											
	<i>REVENUE TOTALS</i>	\$2,616,280.00	\$0.00	\$2,616,280.00	\$7,404.97	\$0.00	\$3,109,905.85	\$3,109,905.85	(\$493,625.85)	119%	\$3,618,813.80
	<i>EXPENSE TOTALS</i>	\$2,616,280.00	\$0.00	\$2,616,280.00	\$130,651.27	\$182.11	\$1,939,928.64	\$1,939,928.64	\$676,169.25	74%	\$3,608,658.33
	<i>Grand Totals</i>	\$0.00	\$0.00	\$0.00	(\$123,246.30)	(\$182.11)	\$1,169,977.21	\$1,169,977.21	(\$1,169,795.10)		\$10,155.47



ONEIDA COUNTY
OFFICE OF THE COUNTY EXECUTIVE

ANTHONY J. PICENTE, JR.
County Executive
ce@ocgov.net

January 27, 2022

Dear Fellow Municipal Leaders & PGCBL Owners and Executives,

As Governor Hochul and the State Legislature consider providing nearly \$1 billion in taxpayer funds to build a new stadium for the Buffalo Bills, and over \$100 million to Lake Placid for the World University Games, we believe there should be equity for other smaller communities that are owners of municipal stadiums that host baseball teams throughout the state.

We are writing to ask that you join us, on behalf of your community, in making a request for a separate capital fund to be set aside in the state budget to provide for improvements at our municipally-owned sporting facilities. These stadiums have a rich history and are a part of the fabric of our communities. While they are not profit centers, they are a critical part of the public infrastructure providing recreational opportunities and civic engagement that enhances the quality of life in our communities.

Major League Baseball's sudden abandonment of minor league affiliates in 2020 has completely changed the landscape of baseball, not only impacting players, but also the towns and villages so many legendary teams once called home. New York has a proud history as a home to amateur and professional baseball, and that has continued as the Perfect Game Collegiate Baseball League and other independent leagues have quickly stepped up to fill the void left behind. However, we need assistance to make the transition into this new paradigm.

We believe a capital fund of \$250 million would provide adequate funds to allow for each of our communities to invest in necessary repairs and enhancements to protect and stabilize these stadiums. These facilities are a part of our tourism infrastructure that attract visitors to our communities. We need them to succeed.

In addition, as part of this initiative, we are reaching out to the Baseball Hall of Fame in Cooperstown, seeking a partnership to bring to life their vast offerings in our facilities throughout the state.

Please join us in this request by adding your name to the attached letter to Governor Hochul and the Legislative leaders.

Sincerely,

Anthony J. Picente, Jr.
Oneida County Executive

Robert F. Julian
President & General Counsel, PGCBL



ONEIDA COUNTY
OFFICE OF THE COUNTY EXECUTIVE

ANTHONY J. PICENTE, JR.
County Executive
ce@ocgov.net

January 27, 2022

Honorable Kathy Hochul
Governor
Executive Chamber
New York State Capitol
Albany, New York 12224

Dear Governor Hochul,

As you and the State Legislature consider appropriating nearly \$1 billion in taxpayer funds to build a new stadium for the Buffalo Bills, and having already proposed over \$100 million for Lake Placid to host the World University Games, we believe there should be equity for other communities that are owners of municipal baseball stadiums throughout the state.

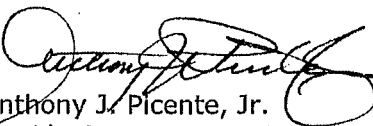
We are writing to request a separate \$250 million capital fund be set aside in the state budget to provide for improvements at our municipally owned sporting facilities. These stadiums have a rich history and are a part of the fabric of our communities. While they are not profit centers, they are a critical part of the public infrastructure providing recreational opportunities and civic engagement that enhances the quality of life in our communities.

This level of funding would provide adequate funds to allow for each of our communities to invest in necessary repairs and enhancements to protect and stabilize these stadiums. The Perfect Game Collegiate Baseball League (PGCBL) serves the signatory communities offering a high level of quality baseball with excellent fan participation. These facilities are a part of our tourism and civic infrastructure that attract visitors to our communities. We need them to succeed.

In addition, as part of this initiative, we are reaching out to the Baseball Hall of Fame in Cooperstown, seeking a partnership to bring to life their vast offerings in our facilities throughout the state.

We the undersigned, respectfully request that this funding is added to the Executive Budget in the 30 Days Amendment.

Sincerely,


Anthony J. Picente, Jr.
Oneida County Executive

Robert Julian
President & General Counsel, PGCBL

Michael Quill
Mayor of Auburn

Don Lewis
Co-Owner
Auburn Baseball

Eric McIntyre
Mayor of Boonville

Michael Pepperine
President & GM
Adirondack Trailblazers

Kerry Dineen
Mayor of Altamont

Paul Samulski
President & Partner
Albany Dutchmen

Michael Cinquanti
Mayor of Amsterdam

Brian Spagnola
President
Amsterdam Adirondacks

Eugene Jankowski, Jr.
Batavia City Council President

Robbie Nichols
Owner
Batavia Muckdogs

Daniel J. Mandell, Jr.
Mayor of Elmira

Robbie Nichols
Owner
Elmira Pioneers

Steve Valentino
Mayor of Geneva

Bob Ohmann
Owner
Geneva Red Wings

William S. Collins
Mayor of Glens Falls

Ben Bernard
Principal Owner
Glens Falls Dragons

Edward A. Sundquist
Mayor of Jamestown

Dan Kuenzi
President
Jamestown Jammers

Mark Blask
Mayor of Little Falls

Travis Heiser
Owner
Mohawk Valley Diamond Dogs

Robert Restaino
Mayor of Niagara Falls

Rev. John Maher
President
Niagara University

Jonathan Taylor
Mayor of Newark

Bob Ohmann
Owner
Newark Pilots

Mark Drnek
Mayor of Oneonta

Gary Laing
Owner
Oneonta Outlaws

Bill Murphy
Mayor of Saugerties

Kevin Hinchey
Owner
Saugerties Stallions

George Deak
Owner
Utica Blue Sox

Jeffrey Smith
Mayor of Watertown

Michael Schell
Owner
Watertown Rapids

CC: Honorable Carl Heastie, NYS Assembly Speaker
Honorable Andrea Stewart Cousins, NYS Senate Majority Leader
Honorable Robert Ortt, NYS Senate Minority Leader
Honorable William Barclay, NYS Assembly Minority Leader
Robert Mujica, MYS Budget Director

#10-2022

A RESOLUTION ESTABLISHING THE CITY OF BATAVIA AS LEAD AGENCY UNDER THE STATE ENVIRONMENTAL QUALITY REVIEW ACT (“SEQR”) FOR AN AMENDMENT TO THE ZONING MAP FOR RE-ZONING 145 AND 147 PEARL STREET FROM A P-1 PLANNED DEVELOPMENT DISTRICT TO A R-2 RESIDENTIAL DISTRICT AND DETERMINING SIGNIFICANCE UNDER SEQR

Motion of Councilmember

WHEREAS, the City of Batavia has proposed to amend the zoning map to rezone land located at 145 and 147 Pearl Street from P-1 Planned Development District to R-2 Residential District; and

WHEREAS, the amendment of the City’s zoning map with respect to the foregoing parcels is an Unlisted Action under SEQR; and

WHEREAS, in accordance with SEQR the City Council of the City of Batavia has declared its intent to act as lead agency for the Action; and

WHEREAS, a Environmental Assessment Form has been completed for the Action, a copy of which is attached hereto as Schedule A; and

WHEREAS, the City Council has carefully reviewed the potential environmental impacts of the proposed action against the criteria set forth in 6 NYCRR 617.7(c) and has taken a hard look at the potential environmental impacts required by SEQR.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia in accordance with SEQR and 6 NYCRR 617.6 hereby establishes itself as Lead Agency for the purpose of completing SEQR review of the amendment to the City’s zoning map; and

BE IT FURTHER RESOLVED, that the City Council having reviewed a completed Environmental Assessment Form and accompanying narrative which is part of the record of this Action and having considered the environmental impacts of the proposed action against the criteria in 6 NYCRR 617.7(c), finds that the proposed action will not result in any significant adverse environmental impact; and

BE IT FUTHER RESOLVED, the City Council does hereby authorize and direct the City Clerk to duly file this Negative Declaration.

**Seconded by Councilmember
And on roll call**

#11-2022

**A RESOLUTION TO ADOPT AN ORDINANCE AMENDING CHAPTER 190
ENTITLED "ZONING" OF THE CITY OF BATAVIA MUNICIPAL CODE TO
AMEND THE ZONING MAP OF CITY OF BATAVIA**

Motion of Councilmember

BE IT RESOLVED that a proposed Ordinance entitled "AN ORDINANCE AMENDING CHAPTER 190 ENTITLED "ZONING" OF THE CITY OF BATAVIA MUNICIPAL CODE TO AMEND ZONING MAP OF THE CITY OF BATAVIA" is introduced before the City Council of the City of Batavia, New York; and

BE IT FURTHER RESOLVED that copies of the aforesaid proposed Ordinance be laid upon the desk of each member of the City Council; and

BE IT FURTHER RESOLVED that the City Council held a public hearing on said proposed Ordinance at the City Hall, One Batavia City Centre, Batavia, New York, at 7:00 P.M. on Monday, January 24, 2022; and

BE IT FURTHER RESOLVED that the City Clerk published a public notice in the official newspaper of the City of said public hearing at least five days prior thereto; and

BE IT FURTHER RESOLVED that the City Council Adopts Ordinance #XX-2022 entitled an Ordinance Amending Chapter 190 Entitled "Zoning" of the City of Batavia Municipal Code to amend the zoning map of the City of Batavia.

**Seconded by Councilmember
and roll call**

AN ORDINANCE AMENDING CHAPTER 190 ENTITLED "ZONING" OF THE CITY OF BATAVIA MUNICIPAL CODE TO AMEND THE ZONING MAP OF THE CITY OF BATAVIA

SECTION 1. AMENDMENT OF THE ZONING MAP OF THE CITY OF BATAVIA TO REZONE PREMISES AT 145 PEARL STREET FROM A P-1 DISTRICT TO A R-2 DISTRICT.

ALL THAT TRACT OR PARCEL OF LAND situate in the City of Batavia, County of Genesee, and State of New York, and distinguished by being part of Village Lot #62, bounded as follows:

BEGINNING at the intersection of the south bounds of Pearl Street with the northwesterly bounds of a road laid out by N.K. Cone, Surveyor for Harry Wilber; being the northeast corner of land conveyed October 10, 1925 by deed recorded in Liber 257 of Deeds at page 563; thence southwesterly along the southerly bounds of Pearl Street 159 feet to the northeast corner of land conveyed to Theodore Yasses and wife by deed recorded in Liber 305 of Deeds at page 356; thence southerly on the easterly bounds of the land so conveyed to Yasses 118.1 feet to the northerly bounds of the Conhocton Grade so called; thence southeasterly on the northerly bounds of said Grade 34.4 feet to the northwesterly bounds of said road laid out by N.K. Cone, Surveyor, thence northeasterly on said bounds 180.1 feet plus or minus to the place of beginning. Containing land, more or less.

SECTION 2. AMENDMENT OF THE ZONING MAP OF THE CITY OF BATAVIA TO REZONE PREMISES AT 147 PEARL STREET FROM A P-1 DISTRICT TO A R-2 DISTRICT.

ALL THAT TRACT OR PARCEL OF LAND, situate in the City of Batavia, County of Genesee and State of New York, bounded and described as follows:

BEGINNING at a point located on the southerly bounds of Pearl Street, a distance of 159.0 feet from the west line of an 8' Right of Way along the westerly line of lands now or formerly owned by Wilber and Carrie Van De Bogart, as conveyed in Genesee County Clerk's Office in Liber 259 of Deeds at page 546;

Thence South 12° 38' East a distance of 118.10 feet to a point being located on the north line of Cohocton Grade;

Thence North 85° 19' West, a distance of 94.30 feet to a point, said point being located on the east line of lands now or formerly owned by Theodore and Josephine Yasses as conveyed in Genesee County Clerk's Office in Liber 300 of Deeds at page 421;

Thence North 12° 38' West along the easterly line of Yasses lands, a distance of 90.03 feet to a point, said point also being located on the southerly line of Pearl Street;

Thence North 77° 22' East along the southerly line of Pearl Street, a distance of 90.03 feet to a point, said point being the point or place of beginning.

SECTION 3. EFFECTIVE DATE

This Ordinance shall take effect immediately after the date of passage and in accordance with law.

#12-2022

A RESOLUTION TO INCREASE THE COST OF BULK WASTE DISCHARGE

Motion of Councilmember

WHEREAS, The City of Batavia currently accepts waste from bulk haulers at the rate of \$35.00 per 1000 gallons; and

WHEREAS, This is higher concentrated waste this fee does not cover the treatment cost; and

WHEREAS, The City bases its charge on the word of the hauler how many gallons are being discharged; and

WHEREAS, The rate should be increased to \$40 per 1000 gallons and charged on full tank capacity of vehicle discharging was;

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 increase the rate of bulk waste hauled to the Wastewater treatment Plant to \$40 per 1000 gallons and charge on the basis of full capacity of the tank delivering the waste.

Seconded by Councilmember
And on the roll call

#13-2022

**A RESOLUTION INTRODUCING 2022-2023 BUDGET ORDINANCE AND
SCHEDULING A PUBLIC HEARING**

Motion of Councilmember

WHEREAS, the City Manager prepared and submitted to the City Council a Proposed Budget for the 2022-2023 fiscal year on January 10, 2022 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 28, 2022 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 2022-2023 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 28, 2022; 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 Councilmember
and on roll call**

ORDINANCE #001-2022
AN ORDINANCE ADOPTING THE 2022-2023 BUDGET AND DETERMINING THE
AMOUNT OF TAX TO BE LEVIED ON ALL REAL PROPERTY FOR THE 2022-2023
FISCAL YEAR

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

SECTION 1. The proposed Budget for 2022-2023, submitted by the City Manager pursuant to Sections 16.3, 16.4, and 16.5 of the City Charter on January 10, 2022, setting forth the estimates of revenues and expenditures for the fiscal year 2022-2023, including all wage adjustments and salary schedules for all employees covered under collective bargaining agreements, and non-union, part-time and seasonal employees (due to minimum wage increases), of the various funds of the City of Batavia, namely, General Fund, Water Fund, Sewer Fund, City Centre Fund, Workers' Compensation Fund, and Health Insurance 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 2022-2023.

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 2022-2023 is \$5,986,000.

SECTION 3. The sum of \$5,986,000 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 2022-2023, 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 2022-2023.

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, 2022.

Budget Summaries

General Fund

General Fund – Reserves	\$	314,352.00
City Council	\$	62,799.00
City Manager	\$	186,150.00
Finance	\$	120,086.00
Administrative Services	\$	307,716.00
Clerk/Treasurer	\$	146,975.00
City Assessment	\$	139,480.00
Legal Services	\$	238,250.00
Personnel	\$	277,983.00
Engineering	\$	12,500.00
Elections	\$	29,195.00
Public Works Administration	\$	67,723.00
City Facilities	\$	321,410.00
Information Systems	\$	112,287.00
General Fund - Contingency	\$	242,657.00
Police	\$	4,157,023.00
Fire	\$	3,958,742.00
Control of Dogs	\$	1,390.00
Inspection	\$	385,835.00
Vital Statistics	\$	20,060.00
Maintenance Administration	\$	133,790.00
Street Maintenance	\$	844,510.00
Public Works Garage	\$	486,800.00
Snow Removal	\$	480,830.00
Street Lights & Traffic Signals	\$	264,760.00
Sidewalk Repairs	\$	0.00
Parking Lots	\$	41,000.00
Community Development	\$	6,000.00
Economic Development	\$	95,000.00
Council on Arts	\$	2,250.00
Parks	\$	529,370.00
Summer Recreation	\$	75,091.00
Youth Services	\$	124,967.00
Historic Preservation	\$	900.00
Community Celebrations	\$	13,060.00
Planning & Zoning Boards	\$	1,300.00
Storm Sewer	\$	188,820.00
Refuse & Recycling	\$	101,490.00
Street Cleaning	\$	125,040.00
General Fund - Debt Service/Bonds	\$	358,084.00
General Fund – BAN	\$	0.00

Install Pur Debt - Install Purch Debt	\$ 28,587.00
Gen. Fund – Debt Srvc-Energy Lease	\$.00
Gen. Fund – Transfer for Cap Proj	\$ 170,000.00
General Fund - Transfer/Other Funds	\$ 2,679,630.00
TOTAL GENERAL FUND	\$ 17,853,892.00

**Water, Wastewater &
Workers Comp Funds**

**PROPOSED
2022/23**

Water Administration	\$ 2,577,399.00
Pump Station & Filtration	\$ 1,384,420.00
Water Distribution	\$ 418,280.00
Water Fund Contingency	\$ 20,000.00
Water Fund - Debt Service/Bonds	\$ 244,785.00
Install Pur Debt – Install Purch Debt	\$.00
Water Fund– Debt Srvc-Energy Lease	\$.00
Water Fund - Transfer to Other Funds	\$ 587,160.00
Water Fund - Reserve	\$ 78,515.00
Water Fund – Debt Service - BAN	\$ 0.00
TOTAL WATER	\$ 5,310,559.00

Wastewater Administration	\$ 436,873.00
Sanitary Sewers	\$ 703,690.00
Wastewater Treatment	\$ 1,025,380.00
WW Fund Contingency	\$ 20,000.00
WW Fund - Debt Service/Bonds	\$ 386,788.00
WW Fund - Debt Srvc-Energy Lease	\$.00
Install Pur Debt – Install Purch Debt	\$.00
WW Fund – Interfund Transfer	\$ 273,740.00
WW Fund - Reserve	\$ 315,164.00
TOTAL WASTEWATER	\$ 3,161,635.00

Workers' Compensation	\$ 242,750.00
Transfer to Reserves	\$.00
TOTAL WORKER'S COMP	\$ 242,750.00

TOTAL WATER, WASTEWATER, WORKERS' COMP	\$ 8,714,944.00
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**CITY CENTRE & HEALTH
INSURANCE FUNDS**

Administration	\$	185,848.00
Contingency	\$	7,508.00
City Centre Fund-Transfer to Other Funds	\$	32,910.00
TOTAL CITY CENTRE	\$	226,266.00

Medical Insurance	\$	2,905,690.00
Transfer to Reserves	\$	0.00

TOTAL HEALTH INSURANCE	\$	2,905,690.00
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TOTAL CITY CENTRE & HEALTH INSURANCE	\$	3,131,956.00
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TOTAL ALL FUNDS **\$ 29,700,792**

#14-2022

**A RESOLUTION TO ESTABLISH AND UPDATE CURRENT CAPITAL PROJECTS
AND TRANSFER FUNDS FOR CAPITAL PROJECT BUDGETS**

Motion of Councilmember

WHEREAS, the City of Batavia has included funds in its budget for capital projects and uses grant and reserve funds to complete projects.

NOW, THEREFORE, BE IT RESOLVED, that the following capital projects be established and budget be adjusted as follows; and

BE IT FURTHER RESOLVED, the following projects are authorized to be completed for no more than the said estimated amount and may extend no later than March 31, 2024 and that this resolution should take effect immediately upon passage.

<u>PROJECT</u>	<u>PROJECT COST</u>	<u>FUNDING SOURCE</u>	<u>FISCAL YEAR</u>
General Fund			
Facilities Capital Plan – Bureau of Maintenance /Fire Department	\$ 1,255,000	Facilities Reserve \$1,100,000 ARPA \$100,000 FEMA Grant \$55,000	21/22/23
ERP Software Conversion Project	\$ 45,000 \$ 750,000	Admin. Reserves Finance	19/20/21/22
IT Capital Improvement Phase I	\$ 190,000	Administrative Reserves	19/21/22
IT Capital Improvement Phase II	\$ 200,000	Administrative Reserves	19/21/22
Richmond & Harvester Highway PM-Transportation Improvement Program (TIP)	\$3,600,000	TIP Grant CHIPs/Marchiselli	20/21/22/23
Jackson Square Capital Project DRI	\$950,000	DOS Grant National Grid Grant	21/22
LED NYPA Street Light Conversion	\$800,000	Finance	21/22
Playground at Austin Park	\$800,000	ARPA \$400,000 Grants \$400,000	21/22/23
Police Facility	\$10,800,000	Finance	21/22/23/24
Walnut Street	\$300,000	State Aid	22/23/24
Ice Rink Project	\$170,000	Facility Reserves	22/23/24

Water Fund

Lead Services	\$ 554,112	DOH Grant	20/21
Richmond Ave Water Main Abandonment	\$ 400,00	Capital Reserves	21/22/23
Cohocton Water Line/ NMROW	\$800,000	Capital Reserves \$400,000 ARPA \$400,000	21/22
Refurbish Water Treatment Plant Filters	\$900,000	County WIIA Grant	21/22
Bank Street 8" Water Project	\$418,000	NBRC Grant \$334,000 Capital Reserves \$84,000	21/22/23/24
Jackson Street Water Project	\$1,414,017	CDBG Grant \$1,000,000 Capital Reserves \$414,017	22/23/24
Precipitator – Water Plant	\$1,500,000	County WIIA Grant	22/23/24
Lime and Ferric Feeders- Water Plant	\$775,000	County WIIA Grant	22/23/24
Backwash Pump Improvements- Water Plant	\$186,300	County WIIA Grant	22/23/24
Water Plant Heating, Ventilation, Roof, Tunnel and Electrical	\$283,000	County WIIA Grant	22/23/24

Sewer Fund

WWTP Air System Blower, Motor and VFD	\$1,000,000	Reserves	21/22
Bypass System Repairs	\$500,000	Reserves	22/23/24
Maple and Mill Street Sanitary	\$460,000	Finance	22/23/24
Sewer Lining Improvements	\$270,000	Finance	22/23/24

City Centre Fund

Mall Roof II	\$160,000	Facility Reserve	21/22
City Centre DRI	\$1,000,000	DRI Grant – Empire State Development	21/22/23

**Second by Councilmember
and on roll call**

#15-2022

A RESOLUTION TO AUTHORIZE THE COUNCIL PRESIDENT TO SIGN A NAMING RIGHTS AGREEMENT FOR THE BATAVIA ICE ARENA

Motion of Councilmember

WHEREAS, the City of Batavia advertised for and sent out Request for Sponsorships to area businesses and organizations for an opportunity to submit proposals for the Naming Rights to the Batavia Ice Arena; and

WHEREAS, Pellegrino Auto Sales and the David M. McCarthy Memorial Foundation submitted the most competitive proposal of \$3,100 annually for ten years; and

WHEREAS, the City Attorney has prepared a Naming Rights Agreement outlining the rights and responsibilities of Pellegrino Auto Sales, the David M. McCarthy Memorial Foundation, and the City regarding said Naming Rights; and

NOW THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia, that it authorizes the City Council President to sign the Naming Rights Agreement, with Pellegrino Auto Sales and the David M. McCarthy Memorial Foundation; and

BE IT FURTHER RESOLVED, that the Batavia Ice Arena will be renamed “The David McCarthy Memorial Ice Arena” during the ten year term of the Agreement and any renewals thereafter.

**Seconded by Councilmember
and on roll call**

#16-2022

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 Councilmember

BE IT RESOLVED, that Local Law No. 1 of the Year 2022 entitled “**LOCAL LAW NO. 1 OF THE YEAR 2022 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 28, 2022; 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 Councilmember
and on roll call**

**LOCAL LAW NO. 1 OF THE YEAR 2022
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

\$5.88 [\$5.97] per 1,000 gallons

Town Served Directly by the City – Building and Hydrants

\$7.54 [\$7.65] per 1,000 gallons

~~B. Bulk rate at water plant fill station: \$7.61 [\$7.88] per 1,000 gallons; cards: \$12.50 each.~~

Section 3. Effective Date

The foregoing amendment shall become effective with the water consumed ~~April 1, 2021~~
~~as billed on and after June 1, 2021~~ [April 1, 2022 billed on and after June 1, 2022]

C. Quarterly meter service and availability charge for meters:

Type	Size in Inches	Quarterly Fee
Disc	5/8	\$11.45 [\$11.62]
Disc	3/4	\$14.49 [\$14.71]
Disc	1	\$15.27 [\$15.50]
Disc	1 ½	\$25.94 [\$26.33]
Disc	2	\$36.02 [\$36.56]
Compound	2	\$30.51 [\$30.97]
Compound	3	\$116.04 [\$117.78]
Compound	4	\$184.71 [\$187.48]
Compound	6	\$279.02 [\$283.21]
Turbo	3	\$68.66 [\$69.69]
Turbo	4	\$116.04 [\$117.78]
Fireline	4	\$116.04 [\$117.78]
Fireline	6	\$184.71 [\$187.48]

Fireline	8	\$257.48 [\$261.34]
Fireline	10	\$336.24 [\$341.28]

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	\$7.97 [\$8.09]
Disc	3/4	\$10.10 [\$10.25]
Disc	1	\$10.63 [\$10.79]
Disc	1 1/2	\$18.07 [\$18.34]
Disc	2	\$25.09 [\$25.47]
Compound	2	\$21.26 [\$21.58]
Compound	3	\$80.84 [\$82.05]
Compound	4	\$128.67 [\$130.60]
Compound	6	\$194.38 [\$197.30]
Turbo	3	\$47.83 [\$48.55]
Turbo	4	\$80.84 [\$82.05]
Fireline	4	\$80.84 [\$82.05]
Fireline	6	\$128.67 [\$130.60]
Fireline	8	\$179.37 [\$182.06]
Fireline	10	\$234.24 [\$237.75]

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

MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilmembers

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)(f), of the Public Officer's Law permits the legislative body of a municipality to enter into Executive Session to discuss "...the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation..."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 Councilmembers
and on roll call**