



**BATAVIA CITY COUNCIL  
BUSINESS MEETING**

**City Hall - Council Board Room  
One Batavia City Centre  
Monday, September 12, 2022 at 7:00 p.m.**

**AGENDA**

- I. Call to Order
- II. Approval of July 2022 Financials
- III. Approval of August 2022 Minutes
- IV. Assignment of Agenda Items
- V. City Attorney's Report
- VI. City Manager's Report
- VII. Committee Reports
- VIII. Unfinished Business
- IX. New Business
  - #77-2022 A Resolution To Schedule A Public Hearing For The Round 6 Restore NY Communities Initiative Municipal Grant Program
  - #78-2022 A Resolution To Amend The 2022-2023 Fire Department Budget To Reflect The Receipt Of A FEMA Assistance To Firefighters Grant (AFG) – In The Amount Of \$62,476.19
  - #79-2022 A Resolution To Amend The 2022-2023 Police Department Budget To Reflect The Receipt Of A Police Traffic Services Grant
  - #80-2022 A Resolution Approving An Easement For Property At 111 Tracy Avenue
  - #81-2022 A Resolution To Create an Employee Payroll/Insurance Clerk Position
- X. Executive Session...Employment Matters
- XI. Adjournment

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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>A - General Fund</b>								
<b>REVENUE</b>								
Division <b>00 - Revenue</b>								
Department <b>0000 - Revenues</b>								
0000	Revenue	18,097,073.05	127,254.11	8,530,352.18	.00	9,566,720.87	47	18,864,408.89
	Department <b>0000 - Revenues Totals</b>	<b>\$18,097,073.05</b>	<b>\$127,254.11</b>	<b>\$8,530,352.18</b>	<b>\$0.00</b>	<b>\$9,566,720.87</b>	<b>47%</b>	<b>\$18,864,408.89</b>
	Division <b>00 - Revenue Totals</b>	<b>\$18,097,073.05</b>	<b>\$127,254.11</b>	<b>\$8,530,352.18</b>	<b>\$0.00</b>	<b>\$9,566,720.87</b>	<b>47%</b>	<b>\$18,864,408.89</b>
	<b>REVENUE TOTALS</b>	<b>\$18,097,073.05</b>	<b>\$127,254.11</b>	<b>\$8,530,352.18</b>	<b>\$0.00</b>	<b>\$9,566,720.87</b>	<b>47%</b>	<b>\$18,864,408.89</b>
<b>EXPENSE</b>								
Division <b>01 - General Governmental Services</b>								
0900	Reserves	314,352.00	.00	.00	.00	314,352.00	0	.00
1010	City Council	62,799.00	12,824.95	13,410.79	.00	49,388.21	21	43,792.69
1230	City Manager	186,150.00	12,720.80	49,514.50	11,000.00	125,635.50	33	180,168.27
1310	Finance	120,086.00	4,521.80	25,293.26	.00	94,792.74	21	122,340.80
1420	Legal Services	238,250.00	51,478.46	106,917.57	.00	131,332.43	45	271,613.81
1989	Contingency	237,267.00	.00	.00	.00	237,267.00	0	.00
6460	Community Development	190,328.33	.00	992.00	187,328.33	2,008.00	99	31,895.66
6989	Economic Development	95,000.00	.00	47,500.00	.00	47,500.00	50	155,392.28
7010	Council on the Arts	2,250.00	.00	.00	.00	2,250.00	0	2,250.00
7550	Community Celebrations	13,060.00	201.93	2,475.08	.00	10,584.92	19	5,714.11
9710	Debt Service - Bonds	358,084.00	.00	177,630.87	.00	180,453.13	50	354,029.15
9785	Installment Purchase Debt	28,587.00	.00	14,292.94	.00	14,294.06	50	28,585.88
9789	Debt Service Energy Lease	.00	.00	.00	.00	.00	+++	82,003.95
9901	Interfund Transfer	2,734,630.00	2,501,660.06	2,561,960.00	.00	172,670.00	94	3,574,410.59
9950	Transfer to Capital Projects	245,981.05	.00	.00	.00	245,981.05	0	457,964.46
	Division <b>01 - General Governmental Services Totals</b>	<b>\$4,826,824.38</b>	<b>\$2,583,408.00</b>	<b>\$2,999,987.01</b>	<b>\$198,328.33</b>	<b>\$1,628,509.04</b>	<b>66%</b>	<b>\$5,310,161.65</b>
Division <b>02 - Administrative Services</b>								
1315	Dept of Administrative Services	307,716.00	8,777.49	245,468.51	.00	62,247.49	80	288,989.61
Department <b>1325 - Clerk-Treasurer</b>								
1325	Clerk-Treasurer	146,975.00	12,926.82	40,622.64	9,441.41	96,910.95	34	151,956.38
1450	Elections	29,195.00	.00	29,195.00	.00	.00	100	21,267.00
3510	Control of Dogs	1,390.00	.01	1,050.23	.00	339.77	76	1,090.48
4020	Vital Statistics	20,060.00	1,177.73	4,533.37	.00	15,526.63	23	19,341.62
	Department <b>1325 - Clerk-Treasurer Totals</b>	<b>\$197,620.00</b>	<b>\$14,104.56</b>	<b>\$75,401.24</b>	<b>\$9,441.41</b>	<b>\$112,777.35</b>	<b>43%</b>	<b>\$193,655.48</b>
1355	Assessment	139,480.00	19,088.31	57,612.43	.00	81,867.57	41	142,188.67
1430	Personnel	277,983.00	11,126.14	44,405.84	.00	233,577.16	16	159,257.17
1680	Information Services	124,287.00	17,157.35	37,551.01	79,310.61	7,425.38	94	113,601.59

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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>A - General Fund</b>								
<b>EXPENSE</b>								
Division <b>02 - Administrative Services</b>								
Department <b>7140 - Youth Bureau</b>								
7140	Summer Recreation	75,091.00	.00	81,091.00	.00	(6,000.00)	108	72,400.26
7310	Youth Service	124,967.00	3,400.00	34,091.74	.00	90,875.26	27	102,749.97
Department <b>7140 - Youth Bureau</b> Totals		<b>\$200,058.00</b>	<b>\$3,400.00</b>	<b>\$115,182.74</b>	<b>\$0.00</b>	<b>\$84,875.26</b>	<b>58%</b>	<b>\$175,150.23</b>
Division <b>02 - Administrative Services</b> Totals		<b>\$1,247,144.00</b>	<b>\$73,653.85</b>	<b>\$575,621.77</b>	<b>\$88,752.02</b>	<b>\$582,770.21</b>	<b>53%</b>	<b>\$1,072,842.75</b>
Division <b>03 - Public Works</b>								
1440	Engineering	12,500.00	.00	.00	.00	12,500.00	0	48,728.98
1490	Department of Public Works	67,723.00	6,073.30	22,939.62	.00	44,783.38	34	61,732.89
Department <b>1620 - City Facilities</b>								
1620	Facilities	291,793.50	46,121.67	99,725.29	6,621.88	185,446.33	36	264,135.75
1621	Facilities-Ice Rink	18,260.00	19.14	4,666.25	.00	13,593.75	26	85,634.42
1622	Facilities - Dwyer	16,690.00	698.50	4,930.61	146.58	11,612.81	30	9,626.51
Department <b>1620 - City Facilities</b> Totals		<b>\$326,743.50</b>	<b>\$46,839.31</b>	<b>\$109,322.15</b>	<b>\$6,768.46</b>	<b>\$210,652.89</b>	<b>36%</b>	<b>\$359,396.68</b>
3620	Inspection	385,835.00	19,898.62	67,909.34	.00	317,925.66	18	313,147.85
Department <b>5010 - Bureau of Maintenance</b>								
5010	Maintenance Admin	133,790.00	8,131.11	35,729.08	2,607.97	95,452.95	29	170,511.03
5110	Street Maintenance	1,027,710.00	38,212.21	140,515.86	291,002.37	596,191.77	42	389,499.14
5112	CHIPS Perm Improv Highway	94,500.00	33,496.42	110,420.10	515,892.23	(531,812.33)	663	184,047.03
5132	Public Works Garage	486,800.00	26,528.65	110,311.07	3,858.38	372,630.55	23	424,983.60
5142	Snow Removal	480,830.00	1,784.03	3,279.88	.00	477,550.12	1	366,781.42
5182	Street Lighting Traffic Signals	264,760.00	18,770.18	55,279.45	.00	209,480.55	21	247,023.15
5650	Parking Lots	41,000.00	.00	.00	41,000.00	.00	100	42,865.28
7110	Parks	529,370.00	30,790.66	133,364.18	29,000.00	367,005.82	31	450,503.38
8140	Storm Sewer - BOM	159,300.00	9,149.29	29,453.82	.00	129,846.18	18	101,623.48
8170	Street Cleaning	125,040.00	4,734.59	20,524.34	.00	104,515.66	16	98,140.07
Department <b>5010 - Bureau of Maintenance</b> Totals		<b>\$3,343,100.00</b>	<b>\$171,597.14</b>	<b>\$638,877.78</b>	<b>\$883,360.95</b>	<b>\$1,820,861.27</b>	<b>46%</b>	<b>\$2,475,977.58</b>
7510	Historic Preservation	6,290.00	1,345.77	1,381.70	.00	4,908.30	22	624.92
8020	Planning and Zoning	1,300.00	.01	82.51	.00	1,217.49	6	826.05
8141	Storm Sewer - Water-WW	29,520.00	827.52	5,441.95	.00	24,078.05	18	27,435.49
8160	Refuse and Recycling	101,490.00	30,408.89	38,714.45	.00	62,775.55	38	81,625.61
Division <b>03 - Public Works</b> Totals		<b>\$4,274,501.50</b>	<b>\$276,990.56</b>	<b>\$884,669.50</b>	<b>\$890,129.41</b>	<b>\$2,499,702.59</b>	<b>42%</b>	<b>\$3,369,496.05</b>
Division <b>04 - Police</b>								
Department <b>3120 - Police</b>								
3120	Police	4,206,006.17	346,603.31	1,182,045.38	98,369.70	2,925,591.09	30	3,890,382.61

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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>A - General Fund</b>								
<b>EXPENSE</b>								
Division <b>04 - Police</b>								
Department <b>3120 - Police</b>								
3121	Emergency Response Team	35,600.00	5,317.58	5,620.32	.00	29,979.68	16	.00
3122	Net	5,490.00	.00	.00	.00	5,490.00	0	.00
3123	Community Policing & Events	13,630.00	2,263.00	3,449.57	.00	10,180.43	25	.00
3124	K-9	950.00	157.48	515.38	.00	434.62	54	2,781.24
Department <b>3120 - Police Totals</b>		<b>\$4,261,676.17</b>	<b>\$354,341.37</b>	<b>\$1,191,630.65</b>	<b>\$98,369.70</b>	<b>\$2,971,675.82</b>	<b>30%</b>	<b>\$3,893,163.85</b>
Division <b>04 - Police Totals</b>		<b>\$4,261,676.17</b>	<b>\$354,341.37</b>	<b>\$1,191,630.65</b>	<b>\$98,369.70</b>	<b>\$2,971,675.82</b>	<b>30%</b>	<b>\$3,893,163.85</b>
Division <b>05 - Fire</b>								
Department <b>3410 - Fire</b>								
3410	Fire	3,992,251.60	241,036.04	1,040,894.78	75,764.13	2,875,592.69	28	3,820,065.11
3411	State Internal EMS Program	2,227.00	.00	.00	.00	2,227.00	0	1,144.25
3412	State External EMS Program	15,035.00	.00	.00	.00	15,035.00	0	10,821.66
3413	Non State EMS Program	17,460.00	.00	127.44	.00	17,332.56	1	13,170.18
Department <b>3410 - Fire Totals</b>		<b>\$4,026,973.60</b>	<b>\$241,036.04</b>	<b>\$1,041,022.22</b>	<b>\$75,764.13</b>	<b>\$2,910,187.25</b>	<b>28%</b>	<b>\$3,845,201.20</b>
Division <b>05 - Fire Totals</b>		<b>\$4,026,973.60</b>	<b>\$241,036.04</b>	<b>\$1,041,022.22</b>	<b>\$75,764.13</b>	<b>\$2,910,187.25</b>	<b>28%</b>	<b>\$3,845,201.20</b>
<b>EXPENSE TOTALS</b>		<b>\$18,637,119.65</b>	<b>\$3,529,429.82</b>	<b>\$6,692,931.15</b>	<b>\$1,351,343.59</b>	<b>\$10,592,844.91</b>	<b>43%</b>	<b>\$17,490,865.50</b>
Fund <b>A - General Fund Totals</b>								
<b>REVENUE TOTALS</b>		<b>18,097,073.05</b>	<b>127,254.11</b>	<b>8,530,352.18</b>	<b>.00</b>	<b>9,566,720.87</b>	<b>47%</b>	<b>18,864,408.89</b>
<b>EXPENSE TOTALS</b>		<b>18,637,119.65</b>	<b>3,529,429.82</b>	<b>6,692,931.15</b>	<b>1,351,343.59</b>	<b>10,592,844.91</b>	<b>43%</b>	<b>17,490,865.50</b>
Fund <b>A - General Fund Net Gain (Loss)</b>		<b>(\$540,046.60)</b>	<b>(\$3,402,175.71)</b>	<b>\$1,837,421.03</b>	<b>(\$1,351,343.59)</b>	<b>\$1,026,124.04</b>	<b>(90%)</b>	<b>\$1,373,543.39</b>
Fund Type <b>General Fund Totals</b>								
<b>REVENUE TOTALS</b>		<b>18,097,073.05</b>	<b>127,254.11</b>	<b>8,530,352.18</b>	<b>.00</b>	<b>9,566,720.87</b>	<b>47%</b>	<b>18,864,408.89</b>
<b>EXPENSE TOTALS</b>		<b>18,637,119.65</b>	<b>3,529,429.82</b>	<b>6,692,931.15</b>	<b>1,351,343.59</b>	<b>10,592,844.91</b>	<b>43%</b>	<b>17,490,865.50</b>
Fund Type <b>General Fund Net Gain (Loss)</b>		<b>(\$540,046.60)</b>	<b>(\$3,402,175.71)</b>	<b>\$1,837,421.03</b>	<b>(\$1,351,343.59)</b>	<b>\$1,026,124.04</b>	<b>(90%)</b>	<b>\$1,373,543.39</b>

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 <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>MS - Workers compensation fund</b>								
<b>REVENUE</b>								
Division <b>00 - Revenue</b>								
Department <b>0000 - Revenues</b>								
0000	Revenue	242,750.00	242,766.34	243,247.98	.00	(497.98)	100	455,122.05
	Department <b>0000 - Revenues</b> Totals	\$242,750.00	\$242,766.34	\$243,247.98	\$0.00	(\$497.98)	100%	\$455,122.05
	Division <b>00 - Revenue</b> Totals	\$242,750.00	\$242,766.34	\$243,247.98	\$0.00	(\$497.98)	100%	\$455,122.05
	<b>REVENUE TOTALS</b>	\$242,750.00	\$242,766.34	\$243,247.98	\$0.00	(\$497.98)	100%	\$455,122.05
<b>EXPENSE</b>								
Division <b>01 - General Governmental Services</b>								
9040	Workers Compensation	242,750.00	5,155.21	78,802.46	731.05	163,216.49	33	284,136.60
9901	Interfund Transfer	.00	.00	.00	.00	.00	+++	50,000.00
	Division <b>01 - General Governmental Services</b> Totals	\$242,750.00	\$5,155.21	\$78,802.46	\$731.05	\$163,216.49	33%	\$334,136.60
	<b>EXPENSE TOTALS</b>	\$242,750.00	\$5,155.21	\$78,802.46	\$731.05	\$163,216.49	33%	\$334,136.60
Fund <b>MS - Workers compensation fund</b> Totals								
	<b>REVENUE TOTALS</b>	242,750.00	242,766.34	243,247.98	.00	(497.98)	100%	455,122.05
	<b>EXPENSE TOTALS</b>	242,750.00	5,155.21	78,802.46	731.05	163,216.49	33%	334,136.60
	Fund <b>MS - Workers compensation fund</b> Net Gain (Loss)	\$0.00	\$237,611.13	\$164,445.52	(\$731.05)	\$163,714.47	+++	\$120,985.45

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	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>MS1 - Health Insurance Fund</b>							
	<b>REVENUE</b>							
	Division <b>00 - Revenue</b>							
	Department <b>0000 - Revenues</b>							
0000	Revenue	2,905,690.00	2,905,697.11	2,915,665.54	.00	(9,975.54)	100	3,170,504.05
	Department <b>0000 - Revenues</b> Totals	\$2,905,690.00	\$2,905,697.11	\$2,915,665.54	\$0.00	(\$9,975.54)	100%	\$3,170,504.05
	Division <b>00 - Revenue</b> Totals	\$2,905,690.00	\$2,905,697.11	\$2,915,665.54	\$0.00	(\$9,975.54)	100%	\$3,170,504.05
	<b>REVENUE TOTALS</b>	\$2,905,690.00	\$2,905,697.11	\$2,915,665.54	\$0.00	(\$9,975.54)	100%	\$3,170,504.05
	<b>EXPENSE</b>							
	Division <b>01 - General Governmental Services</b>							
9060	Health Insurance	2,905,690.00	145,586.19	822,926.79	580.63	2,082,182.58	28	2,642,956.70
	Division <b>01 - General Governmental Services</b> Totals	\$2,905,690.00	\$145,586.19	\$822,926.79	\$580.63	\$2,082,182.58	28%	\$2,642,956.70
	<b>EXPENSE TOTALS</b>	\$2,905,690.00	\$145,586.19	\$822,926.79	\$580.63	\$2,082,182.58	28%	\$2,642,956.70
	Fund <b>MS1 - Health Insurance Fund</b> Totals	2,905,690.00	2,905,697.11	2,915,665.54	.00	(9,975.54)	100%	3,170,504.05
	<b>REVENUE TOTALS</b>	2,905,690.00	2,905,697.11	2,915,665.54	.00	(9,975.54)	100%	3,170,504.05
	<b>EXPENSE TOTALS</b>	2,905,690.00	145,586.19	822,926.79	580.63	2,082,182.58	28%	2,642,956.70
	Fund <b>MS1 - Health Insurance Fund</b> Net Gain (Loss)	\$0.00	\$2,760,110.92	\$2,092,738.75	(\$580.63)	\$2,092,158.12	+++	\$527,547.35
	Fund Type <b>Special Revenue Funds</b> Totals	3,148,440.00	3,148,463.45	3,158,913.52	.00	(10,473.52)	100%	3,625,626.10
	<b>REVENUE TOTALS</b>	3,148,440.00	3,148,463.45	3,158,913.52	.00	(10,473.52)	100%	3,625,626.10
	<b>EXPENSE TOTALS</b>	3,148,440.00	150,741.40	901,729.25	1,311.68	2,245,399.07	29%	2,977,093.30
	Fund Type <b>Special Revenue Funds</b> Net Gain (Loss)	\$0.00	\$2,997,722.05	\$2,257,184.27	(\$1,311.68)	\$2,255,872.59	+++	\$648,532.80
	Fund Category <b>Governmental Funds</b> Totals	21,245,513.05	3,275,717.56	11,689,265.70	.00	9,556,247.35	55%	22,490,034.99
	<b>REVENUE TOTALS</b>	21,245,513.05	3,275,717.56	11,689,265.70	.00	9,556,247.35	55%	22,490,034.99
	<b>EXPENSE TOTALS</b>	21,785,559.65	3,680,171.22	7,594,660.40	1,352,655.27	12,838,243.98	41%	20,467,958.80
	Fund Category <b>Governmental Funds</b> Net Gain (Loss)	(\$540,046.60)	(\$404,453.66)	\$4,094,605.30	(\$1,352,655.27)	\$3,281,996.63	(508%)	\$2,022,076.19

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 <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>EM - City Centre Fund</b>								
<b>REVENUE</b>								
Division <b>00 - Revenue</b>								
Department <b>0000 - Revenues</b>								
0000	Revenue	226,266.00	.00	114,689.34	.00	111,576.66	51	387,206.73
	Department <b>0000 - Revenues</b> Totals	\$226,266.00	\$0.00	\$114,689.34	\$0.00	\$111,576.66	51%	\$387,206.73
	Division <b>00 - Revenue</b> Totals	\$226,266.00	\$0.00	\$114,689.34	\$0.00	\$111,576.66	51%	\$387,206.73
	<b>REVENUE TOTALS</b>	\$226,266.00	\$0.00	\$114,689.34	\$0.00	\$111,576.66	51%	\$387,206.73
<b>EXPENSE</b>								
Division <b>03 - Public Works</b>								
1710	Administration	186,996.50	21,503.59	48,839.09	7,144.97	131,012.44	30	131,444.24
1989	Contingency	7,508.00	.00	.00	.00	7,508.00	0	.00
1994	Depreciation	.00	.00	.00	.00	.00	+++	39,899.14
9901	Interfund Transfer	32,910.00	31,030.00	31,030.00	.00	1,880.00	94	30,520.00
	Division <b>03 - Public Works</b> Totals	\$227,414.50	\$52,533.59	\$79,869.09	\$7,144.97	\$140,400.44	38%	\$201,863.38
	<b>EXPENSE TOTALS</b>	\$227,414.50	\$52,533.59	\$79,869.09	\$7,144.97	\$140,400.44	38%	\$201,863.38
	Fund <b>EM - City Centre Fund</b> Totals							
	<b>REVENUE TOTALS</b>	226,266.00	.00	114,689.34	.00	111,576.66	51%	387,206.73
	<b>EXPENSE TOTALS</b>	227,414.50	52,533.59	79,869.09	7,144.97	140,400.44	38%	201,863.38
	Fund <b>EM - City Centre Fund</b> Net Gain (Loss)	(\$1,148.50)	(\$52,533.59)	\$34,820.25	(\$7,144.97)	\$28,823.78	(2,410%)	\$185,343.35

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 <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>ES - Wastewater Fund</b>								
<b>REVENUE</b>								
Division <b>00 - Revenue</b>								
Department <b>0000 - Revenues</b>								
0000	Revenue	3,161,635.00	350,615.00	529,907.82	.00	2,631,727.18	17	6,129,935.30
	Department <b>0000 - Revenues</b> Totals	<u>\$3,161,635.00</u>	<u>\$350,615.00</u>	<u>\$529,907.82</u>	<u>\$0.00</u>	<u>\$2,631,727.18</u>	<u>17%</u>	<u>\$6,129,935.30</u>
	Division <b>00 - Revenue</b> Totals	<u>\$3,161,635.00</u>	<u>\$350,615.00</u>	<u>\$529,907.82</u>	<u>\$0.00</u>	<u>\$2,631,727.18</u>	<u>17%</u>	<u>\$6,129,935.30</u>
	<b>REVENUE TOTALS</b>	<u>\$3,161,635.00</u>	<u>\$350,615.00</u>	<u>\$529,907.82</u>	<u>\$0.00</u>	<u>\$2,631,727.18</u>	<u>17%</u>	<u>\$6,129,935.30</u>
<b>EXPENSE</b>								
Division <b>03 - Public Works</b>								
0900	Reserves	315,164.00	.00	.00	.00	315,164.00	0	.00
1710	Administration	716,744.00	31,724.24	132,163.47	301,272.13	283,308.40	60	297,960.06
1989	Contingency	20,000.00	.00	.00	.00	20,000.00	0	.00
1994	Depreciation	.00	.00	.00	.00	.00	+++	1,561,782.08
8120	Sanitary Sewers BOM	455,280.00	17,695.41	100,471.86	247,932.83	106,875.31	77	210,283.05
8121	Sanitary Sewer Water/WW	248,410.00	7,286.14	22,908.27	8,937.29	216,564.44	13	117,420.59
8130	Wastewater Treatment	1,055,380.00	64,129.86	226,009.29	169,781.06	659,589.65	38	713,997.51
9710	Debt Service - Bonds	386,788.00	.00	5,623.39	.00	381,164.61	1	86,489.38
9789	Debt Service Energy Lease	.00	.00	.00	.00	.00	+++	144.14
9901	Interfund Transfer	273,740.00	259,650.00	259,650.00	.00	14,090.00	95	1,650,294.68
	Division <b>03 - Public Works</b> Totals	<u>\$3,471,506.00</u>	<u>\$380,485.65</u>	<u>\$746,826.28</u>	<u>\$727,923.31</u>	<u>\$1,996,756.41</u>	<u>42%</u>	<u>\$4,638,371.49</u>
	<b>EXPENSE TOTALS</b>	<u>\$3,471,506.00</u>	<u>\$380,485.65</u>	<u>\$746,826.28</u>	<u>\$727,923.31</u>	<u>\$1,996,756.41</u>	<u>42%</u>	<u>\$4,638,371.49</u>
	Fund <b>ES - Wastewater Fund</b> Totals							
	<b>REVENUE TOTALS</b>	3,161,635.00	350,615.00	529,907.82	.00	2,631,727.18	17%	6,129,935.30
	<b>EXPENSE TOTALS</b>	3,471,506.00	380,485.65	746,826.28	727,923.31	1,996,756.41	42%	4,638,371.49
	Fund <b>ES - Wastewater Fund</b> Net Gain (Loss)	<u>(\$309,871.00)</u>	<u>(\$29,870.65)</u>	<u>(\$216,918.46)</u>	<u>(\$727,923.31)</u>	<u>(\$634,970.77)</u>	<u>305%</u>	<u>\$1,491,563.81</u>



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 <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>EW - Water Fund</b>								
<b>REVENUE</b>								
Division <b>00 - Revenue</b>								
Department <b>0000 - Revenues</b>								
0000	Revenue	5,310,559.00	940,621.06	1,309,698.86	.00	4,000,860.14	25	6,067,969.12
	Department <b>0000 - Revenues</b> Totals	\$5,310,559.00	\$940,621.06	\$1,309,698.86	\$0.00	\$4,000,860.14	25%	\$6,067,969.12
	Division <b>00 - Revenue</b> Totals	\$5,310,559.00	\$940,621.06	\$1,309,698.86	\$0.00	\$4,000,860.14	25%	\$6,067,969.12
	<b>REVENUE TOTALS</b>	\$5,310,559.00	\$940,621.06	\$1,309,698.86	\$0.00	\$4,000,860.14	25%	\$6,067,969.12
<b>EXPENSE</b>								
Division <b>03 - Public Works</b>								
0900	Reserves	78,515.00	.00	.00	.00	78,515.00	0	.00
1989	Contingency	20,000.00	.00	.00	.00	20,000.00	0	.00
1994	Depreciation	.00	.00	.00	.00	.00	+++	257,362.96
8310	Water Administration	2,772,681.88	615,137.88	739,034.13	206,888.73	1,826,759.02	34	2,386,493.31
8320	Pump Station and Filtration	1,384,420.00	153,805.15	355,050.45	233,362.96	796,006.59	43	1,249,350.10
8340	Water Distribution	418,280.00	26,232.92	89,138.37	54,663.33	274,478.30	34	470,228.05
9710	Debt Service - Bonds	244,785.00	.00	2,281.20	.00	242,503.80	1	62,637.55
9789	Debt Service Energy Lease	.00	.00	.00	.00	.00	+++	362.47
9901	Interfund Transfer	587,160.00	295,800.00	295,800.00	.00	291,360.00	50	757,662.12
	Division <b>03 - Public Works</b> Totals	\$5,505,841.88	\$1,090,975.95	\$1,481,304.15	\$494,915.02	\$3,529,622.71	36%	\$5,184,096.56
	<b>EXPENSE TOTALS</b>	\$5,505,841.88	\$1,090,975.95	\$1,481,304.15	\$494,915.02	\$3,529,622.71	36%	\$5,184,096.56
	Fund <b>EW - Water Fund</b> Totals							
	<b>REVENUE TOTALS</b>	5,310,559.00	940,621.06	1,309,698.86	.00	4,000,860.14	25%	6,067,969.12
	<b>EXPENSE TOTALS</b>	5,505,841.88	1,090,975.95	1,481,304.15	494,915.02	3,529,622.71	36%	5,184,096.56
	Fund <b>EW - Water Fund</b> Net Gain (Loss)	(\$195,282.88)	(\$150,354.89)	(\$171,605.29)	(\$494,915.02)	(\$471,237.43)	341%	\$883,872.56
	Fund Type <b>Enterprise Funds</b> Totals	8,698,460.00	1,291,236.06	1,954,296.02	.00	6,744,163.98	22%	12,585,111.15
	<b>REVENUE TOTALS</b>	8,698,460.00	1,291,236.06	1,954,296.02	.00	6,744,163.98	22%	12,585,111.15
	<b>EXPENSE TOTALS</b>	9,204,762.38	1,523,995.19	2,307,999.52	1,229,983.30	5,666,779.56	38%	10,024,331.43
	Fund Type <b>Enterprise Funds</b> Net Gain (Loss)	(\$506,302.38)	(\$232,759.13)	(\$353,703.50)	(\$1,229,983.30)	(\$1,077,384.42)	313%	\$2,560,779.72
	Fund Category <b>Proprietary Funds</b> Totals							
	<b>REVENUE TOTALS</b>	8,698,460.00	1,291,236.06	1,954,296.02	.00	6,744,163.98	22%	12,585,111.15
	<b>EXPENSE TOTALS</b>	9,204,762.38	1,523,995.19	2,307,999.52	1,229,983.30	5,666,779.56	38%	10,024,331.43

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 <b>Proprietary Funds</b> Net Gain (Loss)	(\$506,302.38)	(\$232,759.13)	(\$353,703.50)	(\$1,229,983.30)	(\$1,077,384.42)	313%	\$2,560,779.72
	Grand Totals							
	REVENUE TOTALS	29,943,973.05	4,566,953.62	13,643,561.72	.00	16,300,411.33	46%	35,075,146.14
	EXPENSE TOTALS	30,990,322.03	5,204,166.41	9,902,659.92	2,582,638.57	18,505,023.54	40%	30,492,290.23
	Grand Total Net Gain (Loss)	(\$1,046,348.98)	(\$637,212.79)	\$3,740,901.80	(\$2,582,638.57)	\$2,204,612.21	(111%)	\$4,582,855.91

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
<b>REVENUE</b>										
<i>Real Property Tax</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	6,008,798.00	.00	6,008,798.00	.00	.00	6,008,798.14	(.14)	100	5,924,261.37
	<i>Real Property Tax Totals</i>	\$6,008,798.00	\$0.00	\$6,008,798.00	\$0.00	\$0.00	\$6,008,798.14	(\$0.14)	100%	\$5,924,261.37
<i>Real Property Tax Items</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	232,232.00	.00	232,232.00	4,047.25	.00	178,976.40	53,255.60	77	253,317.37
	<i>Real Property Tax Items Totals</i>	\$232,232.00	\$0.00	\$232,232.00	\$4,047.25	\$0.00	\$178,976.40	\$53,255.60	77%	\$253,317.37
<i>Sales Tax and Other</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	7,227,000.00	.00	7,227,000.00	3,765.63	.00	49,239.72	7,177,760.28	1	7,346,706.77
	<i>Sales Tax and Other Totals</i>	\$7,227,000.00	\$0.00	\$7,227,000.00	\$3,765.63	\$0.00	\$49,239.72	\$7,177,760.28	1%	\$7,346,706.77
<i>Departmental Income</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	208,870.00	.00	208,870.00	11,184.51	.00	40,952.09	167,917.91	20	261,193.01
	<i>Departmental Income Totals</i>	\$208,870.00	\$0.00	\$208,870.00	\$11,184.51	\$0.00	\$40,952.09	\$167,917.91	20%	\$261,193.01
<i>Intergov't charges</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	130,500.00	.00	130,500.00	.00	.00	765.00	129,735.00	1	217,110.78
	<i>Intergov't charges Totals</i>	\$130,500.00	\$0.00	\$130,500.00	\$0.00	\$0.00	\$765.00	\$129,735.00	1%	\$217,110.78
<i>Use of Money and Property</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	91,787.00	.00	91,787.00	3,925.13	.00	35,026.89	56,760.11	38	97,772.10
	<i>Use of Money and Property Totals</i>	\$91,787.00	\$0.00	\$91,787.00	\$3,925.13	\$0.00	\$35,026.89	\$56,760.11	38%	\$97,772.10
<i>Licenses and Permits</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	98,700.00	.00	98,700.00	5,363.06	.00	38,627.37	60,072.63	39	87,474.77
	<i>Licenses and Permits Totals</i>	\$98,700.00	\$0.00	\$98,700.00	\$5,363.06	\$0.00	\$38,627.37	\$60,072.63	39%	\$87,474.77
<i>Fines and Forfeitures</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	71,000.00	.00	71,000.00	4,665.75	.00	17,378.50	53,621.50	24	94,049.10
	<i>Fines and Forfeitures Totals</i>	\$71,000.00	\$0.00	\$71,000.00	\$4,665.75	\$0.00	\$17,378.50	\$53,621.50	24%	\$94,049.10
<i>Misc Local Sources</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	108,970.00	.00	108,970.00	4,904.62	.00	14,559.72	94,410.28	13	368,224.52
	<i>Misc Local Sources Totals</i>	\$108,970.00	\$0.00	\$108,970.00	\$4,904.62	\$0.00	\$14,559.72	\$94,410.28	13%	\$368,224.52
<i>Federal and State</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	2,522,035.00	155,200.00	2,677,235.00	91,508.70	.00	2,148,138.89	529,096.11	80	3,013,113.90
	<i>Federal and State Totals</i>	\$2,522,035.00	\$155,200.00	\$2,677,235.00	\$91,508.70	\$0.00	\$2,148,138.89	\$529,096.11	80%	\$3,013,113.90
<i>Transfers In</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	275,000.00	.00	275,000.00	.00	.00	.00	275,000.00	0	1,201,185.20
	<i>Transfers In Totals</i>	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0%	\$1,201,185.20
<i>Appropriated Reserves</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	604,000.00	87,981.05	691,981.05	.00	.00	.00	691,981.05	0	.00
	<i>Appropriated Reserves Totals</i>	\$604,000.00	\$87,981.05	\$691,981.05	\$0.00	\$0.00	\$0.00	\$691,981.05	0%	\$0.00
<i>Appropriated Fund Balance</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	275,000.00	.00	275,000.00	.00	.00	.00	275,000.00	0	.00
	<i>Appropriated Fund Balance Totals</i>	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0%	\$0.00
	<b>REVENUE TOTALS</b>	<b>\$17,853,892.00</b>	<b>\$243,181.05</b>	<b>\$18,097,073.05</b>	<b>\$129,364.65</b>	<b>\$0.00</b>	<b>\$8,532,462.72</b>	<b>\$9,564,610.33</b>	<b>47%</b>	<b>\$18,864,408.89</b>

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
<b>EXPENSE</b>										
<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	47,000.00	.00	47,000.00	11,750.00	.00	11,750.00	35,250.00	25	32,468.20
A.01.1230	General Fund,General Governmental Services,City Manager	145,050.00	.00	145,050.00	10,314.99	.00	39,196.98	105,853.02	27	130,656.42
A.01.1310	General Fund,General Governmental Services,Finance	58,620.00	.00	58,620.00	4,095.40	.00	15,562.52	43,057.48	27	56,416.77
A.01.6460	General Fund,General Governmental Services,Community Development	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	8,860.00	.00	8,860.00	165.31	.00	828.33	8,031.67	9	3,274.88
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	76,135.00	.00	76,135.00	.00	.00	15,091.07	61,043.93	20	48,210.31
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	84,960.00	.00	84,960.00	5,233.77	.00	21,645.83	63,314.17	25	78,344.44
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	15,730.00	.00	15,730.00	1,038.18	.00	4,049.21	11,680.79	26	14,901.63
A.02.1355	General Fund,Administrative Services,Assessment	49,870.00	.00	49,870.00	3,586.00	.00	13,758.29	36,111.71	28	48,540.24
A.02.1430	General Fund,Administrative Services,Personnel	203,860.00	.00	203,860.00	9,009.89	.00	34,904.52	168,955.48	17	110,101.54
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.1490	General Fund,Public Works,Department of Public Works	54,163.00	.00	54,163.00	5,143.30	.00	19,544.56	34,618.44	36	40,537.01
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	78,340.00	.00	78,340.00	4,729.71	.00	15,984.80	62,355.20	20	54,566.14
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	1,170.00	.00	1,170.00	.00	.00	1,191.93	(21.93)	102	783.00
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	4,580.00	.00	4,580.00	611.20	.00	2,748.79	1,831.21	60	1,919.41
A.03.3620	General Fund,Public Works,Inspection	260,560.00	.00	260,560.00	17,598.37	.00	55,278.98	205,281.02	21	225,707.65
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	88,140.00	.00	88,140.00	5,945.39	.00	22,195.55	65,944.45	25	115,429.20
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	237,080.00	.00	237,080.00	25,099.62	.00	97,021.35	140,058.65	41	306,551.06
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	258,590.00	.00	258,590.00	13,308.42	.00	52,781.35	205,808.65	20	235,505.87
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	228,340.00	.00	228,340.00	.00	.00	209.66	228,130.34	0	118,865.06
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	18,960.00	.00	18,960.00	2,109.91	.00	6,802.29	12,157.71	36	16,956.24
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	362,900.00	.00	362,900.00	26,561.35	.00	92,566.45	270,333.55	26	297,783.69
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	118,340.00	.00	118,340.00	3,503.41	.00	20,659.86	97,680.14	17	70,914.02

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
<b>EXPENSE</b>										
<i>Personnel Services</i>										
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	92,710.00	.00	92,710.00	4,408.39	.00	16,891.44	75,818.56	18	75,325.35
A.03.7510	General Fund,Public Works,Historic Preservation	.00	5,000.00	5,000.00	1,250.00	.00	1,250.00	3,750.00	25	129.54
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	9,610.00	.00	9,610.00	286.01	.00	3,064.96	6,545.04	32	12,874.24
A.03.8160	General Fund,Public Works,Refuse and Recycling	20,050.00	.00	20,050.00	2,052.75	.00	7,318.50	12,731.50	37	18,349.52
A.04.3120.3120	General Fund,Police,Police,Police	2,878,220.00	5,700.00	2,883,920.00	224,596.94	.00	858,984.35	2,024,935.65	30	2,775,609.27
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	25,000.00	.00	25,000.00	4,816.68	.00	4,816.68	20,183.32	19	.00
A.04.3120.3122	General Fund,Police,Police,Net	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0	.00
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	12,660.00	.00	12,660.00	2,104.31	.00	3,207.89	9,452.11	25	.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	2,816,340.00	.00	2,816,340.00	211,473.58	.00	885,919.94	1,930,420.06	31	2,740,941.10
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	5,184.67
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	8,800.00	.00	8,800.00	.00	.00	118.38	8,681.62	1	4,492.51
<i>Personnel Services Totals</i>		<b>\$8,280,738.00</b>	<b>\$10,700.00</b>	<b>\$8,291,438.00</b>	<b>\$600,792.88</b>	<b>\$0.00</b>	<b>\$2,325,344.46</b>	<b>\$5,966,093.54</b>	<b>28%</b>	<b>\$7,641,338.98</b>
<i>Equipment</i>										
A.01.0900	General Fund,General Governmental Services,Reserves	314,352.00	.00	314,352.00	.00	.00	.00	314,352.00	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	12,000.00	27,000.00	13,293.63	13,597.72	14,804.28	(1,402.00)	105	11,793.67
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	11,400.00	4,185.00	15,585.00	4,264.99	.00	4,264.99	11,320.01	27	12,858.98
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	.00	.00	.00	.00	.00	.00	.00	+++	38,800.00
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	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.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	100,000.00	183,200.00	283,200.00	.00	287,863.34	.00	(4,663.34)	102	6,907.75
A.03.5010.5112	General Fund,Public Works,Bureau of Maintenance,CHIPS Perm Improv Highway	.00	94,500.00	94,500.00	33,496.42	515,892.23	110,420.10	(531,812.33)	663	184,047.03
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	14,800.00	.00	14,800.00	.00	.00	4,495.00	10,305.00	30	2,250.00
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	.00	.00	.00	.00	.00	.00	.00	+++	.00

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
<b>EXPENSE</b>										
<i>Equipment</i>										
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	878.80
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	.00	.00	.00	.00	.00	.00	.00	+++	.00
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,Police	121,371.00	91,019.50	212,390.50	88,138.48	84,670.06	139,502.81	(11,782.37)	106	71,249.17
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	.00	.00	+++	217.50
A.05.3410.3410	General Fund,Fire,Fire,Fire	36,600.00	65,769.60	102,369.60	2,554.28	74,321.55	22,153.23	5,894.82	94	37,058.18
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
<i>Equipment Totals</i>		<b>\$661,123.00</b>	<b>\$450,674.10</b>	<b>\$1,111,797.10</b>	<b>\$141,747.80</b>	<b>\$976,344.90</b>	<b>\$295,640.41</b>	<b>(\$160,188.21)</b>	<b>114%</b>	<b>\$366,061.08</b>
<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	12,200.00	.00	12,200.00	176.02	.00	761.86	11,438.14	6	8,840.68
A.01.1230	General Fund,General Governmental Services,City Manager	13,750.00	.00	13,750.00	1,621.94	11,000.00	7,338.81	(4,588.81)	133	24,848.51
A.01.1310	General Fund,General Governmental Services,Finance	48,326.00	.00	48,326.00	126.42	.00	8,596.45	39,729.55	18	50,494.54
A.01.1420	General Fund,General Governmental Services,Legal Services	238,250.00	.00	238,250.00	51,478.46	.00	106,917.57	131,332.43	45	271,613.81
A.01.1989	General Fund,General Governmental Services,Contingency	242,657.00	(5,390.00)	237,267.00	.00	.00	.00	237,267.00	0	.00
A.01.6460	General Fund,General Governmental Services,Community Development	6,000.00	184,328.33	190,328.33	.00	187,328.33	992.00	2,008.00	99	31,895.66
A.01.6989	General Fund,General Governmental Services,Economic Development	95,000.00	.00	95,000.00	.00	.00	47,500.00	47,500.00	50	155,392.28
A.01.7010	General Fund,General Governmental Services,Council on the Arts	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	2,250.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	2,450.00	.00	2,450.00	24.42	.00	1,585.01	864.99	65	1,383.91
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	215,851.00	.00	215,851.00	8,777.49	.00	229,235.04	(13,384.04)	106	224,415.20
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	44,915.00	.00	44,915.00	7,308.09	9,441.41	17,379.59	18,094.00	60	54,200.75
A.02.1325.1450	General Fund,Administrative Services,Clerk-Treasurer,Elections	29,195.00	.00	29,195.00	.00	.00	29,195.00	.00	100	21,267.00
A.02.1325.3510	General Fund,Administrative Services,Clerk-Treasurer,Control of Dogs	1,390.00	.00	1,390.00	.01	.00	1,050.23	339.77	76	1,090.48
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	1,070.00	.00	1,070.00	65.04	.00	193.03	876.97	18	759.39
A.02.1355	General Fund,Administrative Services,Assessment	79,300.00	.00	79,300.00	15,231.63	.00	42,815.47	36,484.53	54	81,705.33
A.02.1430	General Fund,Administrative Services,Personnel	19,963.00	.00	19,963.00	178.24	.00	787.61	19,175.39	4	13,323.51

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
<b>EXPENSE</b>										
<i>Contracted Exp</i>										
A.02.1680	General Fund,Administrative Services,Information Services	97,287.00	.00	97,287.00	3,863.72	65,712.89	22,746.73	8,827.38	91	101,807.92
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	75,091.00	.00	75,091.00	.00	.00	81,091.00	(6,000.00)	108	72,400.26
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	124,967.00	.00	124,967.00	3,400.00	.00	34,091.74	90,875.26	27	102,749.97
A.03.1440	General Fund,Public Works,Engineering	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	48,728.98
A.03.1490	General Fund,Public Works,Department of Public Works	4,200.00	.00	4,200.00	544.44	.00	1,929.96	2,270.04	46	4,637.94
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	183,150.00	1,148.50	184,298.50	36,768.45	6,621.88	78,261.33	99,415.29	46	179,993.43
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	17,000.00	.00	17,000.00	19.14	.00	3,377.18	13,622.82	20	45,998.97
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	11,750.00	.00	11,750.00	41.38	146.58	1,993.74	9,609.68	18	7,546.49
A.03.3620	General Fund,Public Works,Inspection	38,895.00	.00	38,895.00	979.56	.00	8,429.33	30,465.67	22	30,596.10
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	28,780.00	.00	28,780.00	1,742.61	2,607.97	11,877.68	14,294.35	50	24,667.35
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	462,280.00	.00	462,280.00	11,227.65	3,139.03	36,260.32	422,880.65	9	43,490.03
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	162,560.00	.00	162,560.00	12,223.16	3,858.38	49,087.09	109,614.53	33	130,180.71
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	207,410.00	.00	207,410.00	1,784.03	.00	2,922.41	204,487.59	1	202,509.14
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	230,250.00	.00	230,250.00	16,500.60	.00	47,952.91	182,297.09	21	225,222.00
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	41,000.00	.00	41,000.00	.00	41,000.00	.00	.00	100	42,865.28
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	97,240.00	.00	97,240.00	2,241.57	29,000.00	33,913.24	34,326.76	65	77,400.06
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	18,420.00	.00	18,420.00	5,380.80	.00	7,251.19	11,168.81	39	7,671.77
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	14,650.00	.00	14,650.00	.00	.00	2,402.10	12,247.90	16	3,213.76
A.03.7510	General Fund,Public Works,Historic Preservation	900.00	.00	900.00	.14	.00	36.07	863.93	4	485.66
A.03.8020	General Fund,Public Works,Planning and Zoning	1,300.00	.00	1,300.00	.01	.00	82.51	1,217.49	6	826.05
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	18,100.00	.00	18,100.00	519.71	.00	2,145.87	15,954.13	12	12,225.07
A.03.8160	General Fund,Public Works,Refuse and Recycling	79,900.00	.00	79,900.00	28,199.09	.00	30,836.09	49,063.91	39	61,872.34
A.04.3120.3120	General Fund,Police,Police,Police	210,862.00	7,933.67	218,795.67	16,856.33	13,699.64	117,257.64	87,838.39	60	210,463.02
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	8,680.00	.00	8,680.00	133.76	.00	436.50	8,243.50	5	.00
A.04.3120.3124	General Fund,Police,Police,K-9	950.00	.00	950.00	157.48	.00	515.38	434.62	54	2,563.74
A.05.3410	General Fund,Fire,Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	192,190.00	2,462.00	194,652.00	10,934.87	1,442.58	63,690.66	129,518.76	33	151,037.39

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
<b>EXPENSE</b>										
<i>Contracted Exp</i>										
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	850.00	.00	850.00	.00	.00	.00	850.00	0	364.25
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	675.00	.00	675.00	.00	.00	.00	675.00	0	571.57
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	5,350.00	.00	5,350.00	.00	.00	.00	5,350.00	0	7,085.80
<i>Contracted Exp Totals</i>		<b>\$3,399,754.00</b>	<b>\$190,482.50</b>	<b>\$3,590,236.50</b>	<b>\$238,506.26</b>	<b>\$374,998.69</b>	<b>\$1,132,936.34</b>	<b>\$2,082,301.47</b>	<b>42%</b>	<b>\$2,742,656.10</b>
<i>Debt Principle</i>										
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	283,700.00	.00	283,700.00	.00	.00	139,700.00	144,000.00	49	273,800.00
A.01.9785	General Fund,General Governmental Services,Installment Purchase Debt	28,113.00	.00	28,113.00	.00	.00	13,978.00	14,135.00	50	27,805.00
A.01.9789	General Fund,General Governmental Services,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	80,514.43
<i>Debt Principle Totals</i>		<b>\$311,813.00</b>	<b>\$0.00</b>	<b>\$311,813.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,678.00</b>	<b>\$158,135.00</b>	<b>49%</b>	<b>\$382,119.43</b>
<i>Debt Interest</i>										
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	74,384.00	.00	74,384.00	.00	.00	37,930.87	36,453.13	51	80,229.15
A.01.9730	General Fund,General Governmental Services,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.9785	General Fund,General Governmental Services,Installment Purchase Debt	474.00	.00	474.00	.00	.00	314.94	159.06	66	780.88
A.01.9789	General Fund,General Governmental Services,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	1,489.52
<i>Debt Interest Totals</i>		<b>\$74,858.00</b>	<b>\$0.00</b>	<b>\$74,858.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,245.81</b>	<b>\$36,612.19</b>	<b>51%</b>	<b>\$82,499.55</b>
<i>Employee Benefits</i>										
A.01.1010	General Fund,General Governmental Services,City Council	3,599.00	.00	3,599.00	898.93	.00	898.93	2,700.07	25	2,483.81
A.01.1230	General Fund,General Governmental Services,City Manager	27,350.00	.00	27,350.00	783.87	.00	2,978.71	24,371.29	11	24,663.34
A.01.1310	General Fund,General Governmental Services,Finance	13,140.00	.00	13,140.00	299.98	.00	1,134.29	12,005.71	9	15,429.49
A.01.7550	General Fund,General Governmental Services,Community Celebrations	1,750.00	.00	1,750.00	12.20	.00	61.74	1,688.26	4	1,055.32
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	15,730.00	.00	15,730.00	.00	.00	1,142.40	14,587.60	7	16,364.10
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	17,100.00	.00	17,100.00	384.96	.00	1,597.22	15,502.78	9	19,411.19
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	3,260.00	.00	3,260.00	74.51	.00	291.13	2,968.87	9	3,680.60
A.02.1355	General Fund,Administrative Services,Assessment	10,310.00	.00	10,310.00	270.68	.00	1,038.67	9,271.33	10	11,943.10
A.02.1430	General Fund,Administrative Services,Personnel	54,160.00	.00	54,160.00	1,938.01	.00	8,713.71	45,446.29	16	35,832.12
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.1490	General Fund,Public Works,Department of Public Works	9,360.00	.00	9,360.00	385.56	.00	1,465.10	7,894.90	16	16,557.94



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
<b>EXPENSE</b>										
<i>Employee Benefits</i>										
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	13,570.00	.00	13,570.00	358.52	.00	1,214.17	12,355.83	9	16,717.20
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	90.00	.00	90.00	.00	.00	97.14	(7.14)	108	52.45
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	360.00	.00	360.00	45.92	.00	188.08	171.92	52	160.61
A.03.3620	General Fund,Public Works,Inspection	51,380.00	.00	51,380.00	1,320.69	.00	4,201.03	47,178.97	8	56,844.10
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	16,870.00	.00	16,870.00	443.11	.00	1,655.85	15,214.15	10	30,414.48
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	45,150.00	.00	45,150.00	1,884.94	.00	7,234.19	37,915.81	16	32,550.30
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	50,850.00	.00	50,850.00	997.07	.00	3,947.63	46,902.37	8	57,047.02
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	45,080.00	.00	45,080.00	.00	.00	147.81	44,932.19	0	45,407.22
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	3,550.00	.00	3,550.00	159.67	.00	524.25	3,025.75	15	3,966.11
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	69,230.00	.00	69,230.00	1,987.74	.00	6,884.49	62,345.51	10	75,319.63
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	22,540.00	.00	22,540.00	265.08	.00	1,542.77	20,997.23	7	23,037.69
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	17,680.00	.00	17,680.00	326.20	.00	1,230.80	16,449.20	7	19,600.96
A.03.7510	General Fund,Public Works,Historic Preservation	.00	390.00	390.00	95.63	.00	95.63	294.37	25	9.72
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	1,810.00	.00	1,810.00	21.80	.00	231.12	1,578.88	13	2,336.18
A.03.8160	General Fund,Public Works,Refuse and Recycling	1,540.00	.00	1,540.00	157.05	.00	559.86	980.14	36	1,403.75
A.04.3120.3120	General Fund,Police,Police,Police	890,900.00	.00	890,900.00	17,011.56	.00	66,300.58	824,599.42	7	833,061.15
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	1,920.00	.00	1,920.00	367.14	.00	367.14	1,552.86	19	.00
A.04.3120.3122	General Fund,Police,Police,Net	390.00	.00	390.00	.00	.00	.00	390.00	0	.00
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	970.00	.00	970.00	158.69	.00	241.68	728.32	25	.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	878,890.00	.00	878,890.00	16,073.31	.00	69,130.95	809,759.05	8	891,028.44
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	377.00	.00	377.00	.00	.00	.00	377.00	0	780.00
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	3,760.00	.00	3,760.00	.00	.00	.00	3,760.00	0	5,065.42
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	3,310.00	.00	3,310.00	.00	.00	9.06	3,300.94	0	1,591.87

# Council Monthly Financial Report #2

by Account Classification

Through 07/31/22

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
<b>EXPENSE</b>										
	<i>Employee Benefits Totals</i>	\$2,275,976.00	\$390.00	\$2,276,366.00	\$46,722.82	\$0.00	\$185,126.13	\$2,091,239.87	8%	\$2,243,815.31
	<i>Transfers</i>									
A.01.9901	General Fund,General Governmental Services,Interfund Transfer	2,679,630.00	55,000.00	2,734,630.00	2,501,660.06	.00	2,561,960.00	172,670.00	94	3,574,410.59
A.01.9950	General Fund,General Governmental Services,Transfer to Capital Projects	170,000.00	75,981.05	245,981.05	.00	.00	.00	245,981.05	0	457,964.46
	<i>Transfers Totals</i>	\$2,849,630.00	\$130,981.05	\$2,980,611.05	\$2,501,660.06	\$0.00	\$2,561,960.00	\$418,651.05	86%	\$4,032,375.05
	<b>EXPENSE TOTALS</b>	\$17,853,892.00	\$783,227.65	\$18,637,119.65	\$3,529,429.82	\$1,351,343.59	\$6,692,931.15	\$10,592,844.91	43%	\$17,490,865.50
	Grand Totals									
	<b>REVENUE TOTALS</b>	\$17,853,892.00	\$243,181.05	\$18,097,073.05	\$129,364.65	\$0.00	\$8,532,462.72	\$9,564,610.33	47%	\$18,864,408.89
	<b>EXPENSE TOTALS</b>	\$17,853,892.00	\$783,227.65	\$18,637,119.65	\$3,529,429.82	\$1,351,343.59	\$6,692,931.15	\$10,592,844.91	43%	\$17,490,865.50
	Grand Totals	\$0.00	(\$540,046.60)	(\$540,046.60)	(\$3,400,065.17)	(\$1,351,343.59)	\$1,839,531.57	(\$1,028,234.58)		\$1,373,543.39

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
<b>REVENUE</b>										
<i>Real Property Tax Items</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	192,579.00	.00	192,579.00	23,910.43	.00	76,819.31	115,759.69	40	226,080.12
	<i>Real Property Tax Items Totals</i>	\$192,579.00	\$0.00	\$192,579.00	\$23,910.43	\$0.00	\$76,819.31	\$115,759.69	40%	\$226,080.12
<i>Use of Money and Property</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,146,470.00	.00	2,146,470.00	516,703.68	.00	516,595.22	1,629,874.78	24	2,021,087.14
	<i>Use of Money and Property Totals</i>	\$2,146,470.00	\$0.00	\$2,146,470.00	\$516,703.68	\$0.00	\$516,595.22	\$1,629,874.78	24%	\$2,021,087.14
<i>Fines and Forfeitures</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	2,207.92
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,207.92
<i>Misc Local Sources</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	4,820.00	.00	4,820.00	.00	.00	(1,099.00)	5,919.00	-23	18,094.88
	<i>Misc Local Sources Totals</i>	\$4,820.00	\$0.00	\$4,820.00	\$0.00	\$0.00	(\$1,099.00)	\$5,919.00	-23%	\$18,094.88
<i>Federal and State</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	520,002.40
	<i>Federal and State Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$520,002.40
<i>Transfers In</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	206,072.12
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$206,072.12
<i>Appropriated Reserves</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	<i>Appropriated Reserves Totals</i>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
<i>Water</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,916,690.00	.00	2,916,690.00	400,006.95	.00	717,383.33	2,199,306.67	25	3,074,424.54
	<i>Water Totals</i>	\$2,916,690.00	\$0.00	\$2,916,690.00	\$400,006.95	\$0.00	\$717,383.33	\$2,199,306.67	25%	\$3,074,424.54
	<b>REVENUE TOTALS</b>	\$5,310,559.00	\$0.00	\$5,310,559.00	\$940,621.06	\$0.00	\$1,309,698.86	\$4,000,860.14	25%	\$6,067,969.12
<b>EXPENSE</b>										
<i>Personnel Services</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	193,400.00	.00	193,400.00	11,725.80	.00	48,109.20	145,290.80	25	160,598.03
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	502,550.00	.00	502,550.00	35,615.45	.00	134,965.89	367,584.11	27	492,258.90
EW.03.8340	Water Fund,Public Works,Water Distribution	273,990.00	.00	273,990.00	19,311.37	.00	76,253.83	197,736.17	28	338,548.33
	<i>Personnel Services Totals</i>	\$969,940.00	\$0.00	\$969,940.00	\$66,652.62	\$0.00	\$259,328.92	\$710,611.08	27%	\$991,405.26
<i>Equipment</i>										
EW.03.0900	Water Fund,Public Works,Reserves	78,515.00	.00	78,515.00	.00	.00	.00	78,515.00	0	.00
EW.03.8310	Water Fund,Public Works,Water Administration	.00	21,983.88	21,983.88	.00	624.98	21,919.00	(560.10)	103	419.98
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	76,300.00	.00	76,300.00	6,700.00	.00	6,978.17	69,321.83	9	13,005.56
EW.03.8340	Water Fund,Public Works,Water Distribution	63,500.00	.00	63,500.00	1,284.76	54,663.33	1,393.93	7,442.74	88	3,631.97
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

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
<b>EXPENSE</b>										
<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>		\$218,315.00	\$21,983.88	\$240,298.88	\$7,984.76	\$55,288.31	\$30,291.10	\$154,719.47	36%	\$17,057.51
<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	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
EW.03.1994	Water Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	257,362.96
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	2,341,629.00	173,299.00	2,514,928.00	603,816.52	206,263.75	666,144.95	1,642,519.30	35	2,304,543.27
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	709,080.00	.00	709,080.00	108,813.39	233,362.96	202,964.68	272,752.36	62	634,570.46
EW.03.8340	Water Fund,Public Works,Water Distribution	29,600.00	.00	29,600.00	4,184.27	.00	5,762.94	23,837.06	19	65,469.04
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>		\$3,100,309.00	\$173,299.00	\$3,273,608.00	\$716,814.18	\$439,626.71	\$874,872.57	\$1,959,108.72	40%	\$3,261,945.73
<i>Debt Principle</i>										
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	183,250.00	.00	183,250.00	.00	.00	.00	183,250.00	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	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Principle Totals</i>		\$183,250.00	\$0.00	\$183,250.00	\$0.00	\$0.00	\$0.00	\$183,250.00	0%	\$0.00
<i>Debt Interest</i>										
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	61,535.00	.00	61,535.00	.00	.00	2,281.20	59,253.80	4	62,637.55
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	.00	.00	.00	.00	.00	.00	.00	+++	362.47
<i>Debt Interest Totals</i>		\$61,535.00	\$0.00	\$61,535.00	\$0.00	\$0.00	\$2,281.20	\$59,253.80	4%	\$63,000.02
<i>Employee Benefits</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	42,370.00	.00	42,370.00	1,012.40	.00	4,277.82	38,092.18	10	(79,067.97)
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	96,490.00	.00	96,490.00	2,676.31	.00	10,141.71	86,348.29	11	109,515.18
EW.03.8340	Water Fund,Public Works,Water Distribution	51,190.00	.00	51,190.00	1,452.52	.00	5,727.67	45,462.33	11	62,578.71
<i>Employee Benefits Totals</i>		\$190,050.00	\$0.00	\$190,050.00	\$5,141.23	\$0.00	\$20,147.20	\$169,902.80	11%	\$93,025.92

# Council Monthly Financial Report #2

by Account Classification

Through 07/31/22

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
<b>EXPENSE</b>										
<i>Transfers</i>										
EW.03.9901	Water Fund,Public Works,Interfund Transfer	587,160.00	.00	587,160.00	295,800.00	.00	295,800.00	291,360.00	50	757,662.12
	<i>Transfers Totals</i>	\$587,160.00	\$0.00	\$587,160.00	\$295,800.00	\$0.00	\$295,800.00	\$291,360.00	50%	\$757,662.12
	<b>EXPENSE TOTALS</b>	\$5,310,559.00	\$195,282.88	\$5,505,841.88	\$1,092,392.79	\$494,915.02	\$1,482,720.99	\$3,528,205.87	36%	\$5,184,096.56
Grand Totals										
	<b>REVENUE TOTALS</b>	\$5,310,559.00	\$0.00	\$5,310,559.00	\$940,621.06	\$0.00	\$1,309,698.86	\$4,000,860.14	25%	\$6,067,969.12
	<b>EXPENSE TOTALS</b>	\$5,310,559.00	\$195,282.88	\$5,505,841.88	\$1,092,392.79	\$494,915.02	\$1,482,720.99	\$3,528,205.87	36%	\$5,184,096.56
	Grand Totals	\$0.00	(\$195,282.88)	(\$195,282.88)	(\$151,771.73)	(\$494,915.02)	(\$173,022.13)	\$472,654.27		\$883,872.56

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
<b>REVENUE</b>										
<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	101.98	.00	(994.33)	12,994.33	-8	16,049.66
	<i>Use of Money and Property Totals</i>	\$12,000.00	\$0.00	\$12,000.00	\$101.98	\$0.00	(\$994.33)	\$12,994.33	-8%	\$16,049.66
<i>Fines and Forfeitures</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,131.24
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,131.24
<i>Misc Local Sources</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	128,860.00	.00	128,860.00	.00	.00	(1,000.00)	129,860.00	-1	71,242.10
	<i>Misc Local Sources Totals</i>	\$128,860.00	\$0.00	\$128,860.00	\$0.00	\$0.00	(\$1,000.00)	\$129,860.00	-1%	\$71,242.10
<i>Transfers In</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,470,724.68
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,470,724.68
<i>Appropriated Reserves</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	249,000.00	.00	249,000.00	.00	.00	.00	249,000.00	0	.00
	<i>Appropriated Reserves Totals</i>	\$249,000.00	\$0.00	\$249,000.00	\$0.00	\$0.00	\$0.00	\$249,000.00	0%	\$0.00
<i>Sewer</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	2,771,775.00	.00	2,771,775.00	350,513.02	.00	531,902.15	2,239,872.85	19	4,570,787.62
	<i>Sewer Totals</i>	\$2,771,775.00	\$0.00	\$2,771,775.00	\$350,513.02	\$0.00	\$531,902.15	\$2,239,872.85	19%	\$4,570,787.62
	<b>REVENUE TOTALS</b>	\$3,161,635.00	\$0.00	\$3,161,635.00	\$350,615.00	\$0.00	\$529,907.82	\$2,631,727.18	17%	\$6,129,935.30
<b>EXPENSE</b>										
<i>Personnel Services</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	244,680.00	.00	244,680.00	15,578.12	.00	61,239.94	183,440.06	25	192,005.79
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	142,530.00	.00	142,530.00	9,906.15	.00	37,980.61	104,549.39	27	151,950.75
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	111,710.00	.00	111,710.00	5,078.47	.00	16,071.46	95,638.54	14	53,143.54
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	261,630.00	.00	261,630.00	18,218.74	.00	69,450.64	192,179.36	27	244,468.66
	<i>Personnel Services Totals</i>	\$760,550.00	\$0.00	\$760,550.00	\$48,781.48	\$0.00	\$184,742.65	\$575,807.35	24%	\$641,568.74
<i>Equipment</i>										
ES.03.0900	Wastewater Fund,Public Works,Reserves	315,164.00	.00	315,164.00	.00	.00	.00	315,164.00	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	50,000.00	.00	50,000.00	.00	54,663.33	.00	(4,663.33)	109	69.00
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	68,750.00	.00	68,750.00	.00	8,937.29	.00	59,812.71	13	11,158.68
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	225,250.00	.00	225,250.00	.00	26,437.29	1,118.16	197,694.55	12	7,492.97
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00

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
<b>EXPENSE</b>										
<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>		\$659,164.00	\$0.00	\$659,164.00	\$0.00	\$90,037.91	\$1,118.16	\$568,007.93	14%	\$18,720.65
<i>Contracted Exp</i>										
ES.03.0900	Wastewater Fund,Public Works,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	143,993.00	279,871.00	423,864.00	14,937.12	301,272.13	66,124.00	56,467.87	87	136,133.91
ES.03.1989	Wastewater Fund,Public Works,Contingency	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
ES.03.1994	Wastewater Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	1,561,782.08
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	235,560.00	.00	235,560.00	7,043.29	193,269.50	59,652.70	(17,362.20)	107	25,339.19
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	47,100.00	.00	47,100.00	1,831.01	.00	5,639.07	41,460.93	12	33,201.15
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	491,750.00	30,000.00	521,750.00	44,545.82	143,343.77	150,235.33	228,170.90	56	453,768.03
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>		\$938,403.00	\$309,871.00	\$1,248,274.00	\$68,357.24	\$637,885.40	\$281,651.10	\$328,737.50	74%	\$2,210,224.36
<i>Debt Principle</i>										
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	303,050.00	.00	303,050.00	.00	.00	.00	303,050.00	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	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Principle Totals</i>		\$303,050.00	\$0.00	\$303,050.00	\$0.00	\$0.00	\$0.00	\$303,050.00	0%	\$0.00
<i>Debt Interest</i>										
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	83,738.00	.00	83,738.00	.00	.00	5,623.39	78,114.61	7	86,489.38
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

# Council Monthly Financial Report #2

by Account Classification

Through 07/31/22

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
<b>EXPENSE</b>										
<i>Debt Interest</i>										
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	144.14
	<i>Debt Interest Totals</i>	\$83,738.00	\$0.00	\$83,738.00	\$0.00	\$0.00	\$5,623.39	\$78,114.61	7%	\$86,633.52
<i>Employee Benefits</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	48,200.00	.00	48,200.00	1,209.00	.00	4,799.53	43,400.47	10	(30,179.64)
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	27,190.00	.00	27,190.00	745.97	.00	2,838.55	24,351.45	10	32,924.11
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	20,850.00	.00	20,850.00	376.66	.00	1,197.74	19,652.26	6	19,917.22
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	46,750.00	.00	46,750.00	1,365.30	.00	5,205.16	41,544.84	11	8,267.85
	<i>Employee Benefits Totals</i>	\$142,990.00	\$0.00	\$142,990.00	\$3,696.93	\$0.00	\$14,040.98	\$128,949.02	10%	\$30,929.54
<i>Transfers</i>										
ES.03.9901	Wastewater Fund,Public Works,Interfund Transfer	273,740.00	.00	273,740.00	259,650.00	.00	259,650.00	14,090.00	95	1,650,294.68
	<i>Transfers Totals</i>	\$273,740.00	\$0.00	\$273,740.00	\$259,650.00	\$0.00	\$259,650.00	\$14,090.00	95%	\$1,650,294.68
	<b>EXPENSE TOTALS</b>	\$3,161,635.00	\$309,871.00	\$3,471,506.00	\$380,485.65	\$727,923.31	\$746,826.28	\$1,996,756.41	42%	\$4,638,371.49
	Grand Totals									
	<b>REVENUE TOTALS</b>	\$3,161,635.00	\$0.00	\$3,161,635.00	\$350,615.00	\$0.00	\$529,907.82	\$2,631,727.18	17%	\$6,129,935.30
	<b>EXPENSE TOTALS</b>	\$3,161,635.00	\$309,871.00	\$3,471,506.00	\$380,485.65	\$727,923.31	\$746,826.28	\$1,996,756.41	42%	\$4,638,371.49
	Grand Totals	\$0.00	(\$309,871.00)	(\$309,871.00)	(\$29,870.65)	(\$727,923.31)	(\$216,918.46)	\$634,970.77		\$1,491,563.81



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
<b>REVENUE</b>										
<i>Departmental Income</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	224,536.00	.00	224,536.00	.00	.00	112,630.86	111,905.14	50	222,591.39
<i>Departmental Income Totals</i>		\$224,536.00	\$0.00	\$224,536.00	\$0.00	\$0.00	\$112,630.86	\$111,905.14	50%	\$222,591.39
<i>Use of Money and Property</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	750.00	.00	750.00	.00	.00	1,947.48	(1,197.48)	260	2,136.77
<i>Use of Money and Property Totals</i>		\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$1,947.48	(\$1,197.48)	260%	\$2,136.77
<i>Fines and Forfeitures</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	210.00	(210.00)	+++	790.00
<i>Fines and Forfeitures Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	(\$210.00)	+++	\$790.00
<i>Misc Local Sources</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	980.00	.00	980.00	.00	.00	(99.00)	1,079.00	-10	1,688.57
<i>Misc Local Sources Totals</i>		\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	(\$99.00)	\$1,079.00	-10%	\$1,688.57
<i>Transfers In</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	160,000.00
<i>Transfers In Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$160,000.00
<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
<b>REVENUE TOTALS</b>		\$226,266.00	\$0.00	\$226,266.00	\$0.00	\$0.00	\$114,689.34	\$111,576.66	51%	\$387,206.73
<b>EXPENSE</b>										
<i>Personnel Services</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	81,830.00	.00	81,830.00	5,198.89	.00	20,132.43	61,697.57	25	68,248.59
<i>Personnel Services Totals</i>		\$81,830.00	\$0.00	\$81,830.00	\$5,198.89	\$0.00	\$20,132.43	\$61,697.57	25%	\$68,248.59
<i>Equipment</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	19,500.00	.00	19,500.00	14,000.00	500.00	14,000.00	5,000.00	74	.00
EM.40	City Centre Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Equipment Totals</i>		\$19,500.00	\$0.00	\$19,500.00	\$14,000.00	\$500.00	\$14,000.00	\$5,000.00	74%	\$0.00
<i>Contracted Exp</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	72,248.00	1,148.50	73,396.50	1,919.09	6,644.97	13,213.25	53,538.28	27	40,391.38
EM.03.1989	City Centre Fund,Public Works,Contingency	7,508.00	.00	7,508.00	.00	.00	.00	7,508.00	0	.00
EM.03.1994	City Centre Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	39,899.14
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>		\$79,756.00	\$1,148.50	\$80,904.50	\$1,919.09	\$6,644.97	\$13,213.25	\$61,046.28	25%	\$80,290.52
<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

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
<b>EXPENSE</b>										
<i>Debt Principle</i>										
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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<i>Debt Interest</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
	<i>Debt Interest Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<i>Employee Benefits</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	12,270.00	.00	12,270.00	385.61	.00	1,493.41	10,776.59	12	22,804.27
	<i>Employee Benefits Totals</i>	<b>\$12,270.00</b>	<b>\$0.00</b>	<b>\$12,270.00</b>	<b>\$385.61</b>	<b>\$0.00</b>	<b>\$1,493.41</b>	<b>\$10,776.59</b>	<b>12%</b>	<b>\$22,804.27</b>
<i>Transfers</i>										
EM.03.9901	City Centre Fund,Public Works,Interfund Transfer	32,910.00	.00	32,910.00	31,030.00	.00	31,030.00	1,880.00	94	30,520.00
	<i>Transfers Totals</i>	<b>\$32,910.00</b>	<b>\$0.00</b>	<b>\$32,910.00</b>	<b>\$31,030.00</b>	<b>\$0.00</b>	<b>\$31,030.00</b>	<b>\$1,880.00</b>	<b>94%</b>	<b>\$30,520.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$226,266.00</b>	<b>\$1,148.50</b>	<b>\$227,414.50</b>	<b>\$52,533.59</b>	<b>\$7,144.97</b>	<b>\$79,869.09</b>	<b>\$140,400.44</b>	<b>38%</b>	<b>\$201,863.38</b>
Grand Totals										
	<b>REVENUE TOTALS</b>	<b>\$226,266.00</b>	<b>\$0.00</b>	<b>\$226,266.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,689.34</b>	<b>\$111,576.66</b>	<b>51%</b>	<b>\$387,206.73</b>
	<b>EXPENSE TOTALS</b>	<b>\$226,266.00</b>	<b>\$1,148.50</b>	<b>\$227,414.50</b>	<b>\$52,533.59</b>	<b>\$7,144.97</b>	<b>\$79,869.09</b>	<b>\$140,400.44</b>	<b>38%</b>	<b>\$201,863.38</b>
	Grand Totals	<b>\$0.00</b>	<b>(\$1,148.50)</b>	<b>(\$1,148.50)</b>	<b>(\$52,533.59)</b>	<b>(\$7,144.97)</b>	<b>\$34,820.25</b>	<b>(\$28,823.78)</b>		<b>\$185,343.35</b>

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
<b>REVENUE</b>										
<i>Use of Money and Property</i>										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	16.34	.00	497.98	(497.98)	+++	1,795.31
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$16.34	\$0.00	\$497.98	(\$497.98)	+++	\$1,795.31
<i>Misc Local Sources</i>										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	84,216.74
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$84,216.74
<i>Transfers In</i>										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	242,750.00	.00	242,750.00	242,750.00	.00	242,750.00	.00	100	369,110.00
	<i>Transfers In Totals</i>	\$242,750.00	\$0.00	\$242,750.00	\$242,750.00	\$0.00	\$242,750.00	\$0.00	100%	\$369,110.00
	<b>REVENUE TOTALS</b>	\$242,750.00	\$0.00	\$242,750.00	\$242,766.34	\$0.00	\$243,247.98	(\$497.98)	100%	\$455,122.05
<b>EXPENSE</b>										
<i>Contracted Exp</i>										
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	111,680.00	.00	111,680.00	.00	731.05	18,243.69	92,705.26	17	93,510.96
	<i>Contracted Exp Totals</i>	\$111,680.00	\$0.00	\$111,680.00	\$0.00	\$731.05	\$18,243.69	\$92,705.26	17%	\$93,510.96
<i>Employee Benefits</i>										
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	131,070.00	.00	131,070.00	5,155.21	.00	60,558.77	70,511.23	46	190,625.64
	<i>Employee Benefits Totals</i>	\$131,070.00	\$0.00	\$131,070.00	\$5,155.21	\$0.00	\$60,558.77	\$70,511.23	46%	\$190,625.64
<i>Transfers</i>										
MS.01.9901	Workers compensation fund,General Governmental Services,Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00
	<b>EXPENSE TOTALS</b>	\$242,750.00	\$0.00	\$242,750.00	\$5,155.21	\$731.05	\$78,802.46	\$163,216.49	33%	\$334,136.60
Grand Totals										
	<b>REVENUE TOTALS</b>	\$242,750.00	\$0.00	\$242,750.00	\$242,766.34	\$0.00	\$243,247.98	(\$497.98)	100%	\$455,122.05
	<b>EXPENSE TOTALS</b>	\$242,750.00	\$0.00	\$242,750.00	\$5,155.21	\$731.05	\$78,802.46	\$163,216.49	33%	\$334,136.60
	Grand Totals	\$0.00	\$0.00	\$0.00	\$237,611.13	(\$731.05)	\$164,445.52	(\$163,714.47)		\$120,985.45

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
<b>REVENUE</b>										
<i>Use of Money and Property</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	7.11	.00	(17.46)	17.46	+++	686.47
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$7.11	\$0.00	(\$17.46)	\$17.46	+++	\$686.47
<i>Misc Local Sources</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	9,993.00	(9,993.00)	+++	178,197.58
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,993.00	(\$9,993.00)	+++	\$178,197.58
<i>Transfers In</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	2,905,690.00	.00	2,905,690.00	2,905,690.00	.00	2,905,690.00	.00	100	2,991,620.00
	<i>Transfers In Totals</i>	\$2,905,690.00	\$0.00	\$2,905,690.00	\$2,905,690.00	\$0.00	\$2,905,690.00	\$0.00	100%	\$2,991,620.00
<i>Appropriated Reserves</i>										
MS1.00.0000.0000	Health Insurance 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
<i>Appropriated Fund Balance</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.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
	<b>REVENUE TOTALS</b>	\$2,905,690.00	\$0.00	\$2,905,690.00	\$2,905,697.11	\$0.00	\$2,915,665.54	(\$9,975.54)	100%	\$3,170,504.05
<b>EXPENSE</b>										
<i>Contracted Exp</i>										
MS1.01.9060	Health Insurance Fund,General Governmental Services,Health Insurance	5,000.00	.00	5,000.00	4,000.00	580.63	4,193.54	225.83	95	9,520.35
	<i>Contracted Exp Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$4,000.00	\$580.63	\$4,193.54	\$225.83	95%	\$9,520.35
<i>Employee Benefits</i>										
MS1.01.9060	Health Insurance Fund,General Governmental Services,Health Insurance	2,900,690.00	.00	2,900,690.00	141,586.19	.00	818,733.25	2,081,956.75	28	2,633,436.35
	<i>Employee Benefits Totals</i>	\$2,900,690.00	\$0.00	\$2,900,690.00	\$141,586.19	\$0.00	\$818,733.25	\$2,081,956.75	28%	\$2,633,436.35
<i>Transfers</i>										
MS1.01.9901	Health Insurance Fund,General Governmental Services,Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<b>EXPENSE TOTALS</b>	\$2,905,690.00	\$0.00	\$2,905,690.00	\$145,586.19	\$580.63	\$822,926.79	\$2,082,182.58	28%	\$2,642,956.70
	Grand Totals	\$2,905,690.00	\$0.00	\$2,905,690.00	\$2,905,697.11	\$0.00	\$2,915,665.54	(\$9,975.54)	100%	\$3,170,504.05
	<b>EXPENSE TOTALS</b>	\$2,905,690.00	\$0.00	\$2,905,690.00	\$145,586.19	\$580.63	\$822,926.79	\$2,082,182.58	28%	\$2,642,956.70
	Grand Totals	\$0.00	\$0.00	\$0.00	\$2,760,110.92	(\$580.63)	\$2,092,738.75	(\$2,092,158.12)		\$527,547.35

# **CITY OF BATAVIA BUSINESS MINUTES AUGUST 8, 2022**

The regular business meeting of the City Council was held Monday, August 8, 2022 at 8:14 PM in the Council Chambers, One Batavia City Centre, Batavia, New York, with Council President Jankowski presiding.

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

Council President Jankowski called the meeting to order at 8:14 PM immediately following the conference meeting.

The minutes from the July 2022 meetings and the June 2022 financials were approved.

The Council President assigned the agenda items.

\* \* \*

## **City Attorney's Report**

Mr. Van Nest noted that they continued to work on a variety of matters but there was nothing specific to report at that time.

\* \* \*

## **City Manager's Report**

Rachael Tabelski noted that there was nothing to report at this time.

\* \* \*

## **Committee Reports**

Councilmember Pacino noted that the BID was having an Italian festival on August 20<sup>th</sup> and soap box derby on August 27<sup>th</sup>.

\* \* \*

## **Unfinished Business**

None.

\* \* \*

**New Business**

**#69-2022**

**A RESOLUTION TO APPROVE AN AGREEMENT - MEMORANDUM OF UNDERSTANDING WITH GENESEE COUNTY**

**Motion of Councilmember Canale**

**WHEREAS**, the Director of Public Works did present an agreement with Genesee County for the use of the Southwest Corner of Austin Park as a construction staging area; and

**WHEREAS**, the City of Batavia and Genesee County are desirous of working together to provide a construction staging area for the awarded contractor (Montante Construction) during the Genesee County Jail Restoration project; and

**WHEREAS**, the Agreement between the City and Genesee County for this collaborative service would be effective July 12, 2022 and expire July 12, 2023.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council President for the City of Batavia is hereby authorized to sign a Memorandum of Understanding between the City of Batavia and Genesee County.

**Seconded by Councilmember Schmidt and on roll call approved 9-0.**

\* \* \*

**#70-2022**

**A RESOLUTION AUTHORIZING GENERAL OBLIGATION BONDS OF THE CITY OF BATAVIA, GENESEE COUNTY, NEW YORK, TO FINANCE THE ACQUISITION OF A FIRE TRUCK, THE EXPENDITURE OF SUMS FOR SUCH PURPOSE, AND DETERMINING OTHER MATTERS IN CONNECTION THEREWITH.**

**Motion of Councilmember Bialkowski**

**WHEREAS**, the **CITY OF BATAVIA** (the “City”), in the County of Genesee, by its City Council has determined it necessary for the City, to purchase a new 2023 Spartan ER Rescue Pumper Fire Truck (the “Fire Truck”) to replace a failing piece of equipment; and

**WHEREAS**, the estimated total cost of the Fire Truck acquisition is \$801,681.00, which is to be financed in part by the City through use of the Fire Department Reserve funds in an amount not less than \$36,681.00, in part by a loan from the United States Department of Agriculture (“USDA”) in an amount not to exceed \$665,000.00 (the “USDA Loan”), and in part by a grant from the USDA not to exceed \$100,000.00 (the USDA Grant”).

**WHEREAS**, the City will issue general obligation bonds in an amount equal to the USDA Loan to provide security for the loan, which shall be issued in accordance with the New York State Local Finance Law (the “LFL”) and fully registered as to both principal and interest in the United States of America, acting through the Rural Housing Service.

**BE IT RESOLVED**, by the affirmative vote of not less than two-thirds of the total voting strength of the City Council of the City of Batavia, Genesee County, New York, as follows:

**Section 1.** The acquisition of the Fire Truck is hereby authorized in an aggregate principal amount up to \$801,681.00 (the “Specific Object or Purpose”).

**Section 2.** The Specific Object or Purpose are objects and/or purposes described in Subdivision 27 of Paragraph (a) of Section 11 of the LFL.

**Section 3.** The plan for the financing of such maximum estimated cost is by the issuance of general obligation serial bonds of the City in an aggregate principal amount not exceeding the USDA Loan amount is hereby authorized to be issued therefor pursuant to the LFL.

**Section 4.** It is hereby determined the proposed maturity of the obligations authorized by this resolution will be in excess of five (5) years.

**Section 5.** It is hereby determined that the period of probable usefulness of the Fire Truck is twenty (20) years, pursuant to Subdivision 27 of Paragraph (a) of Section 11.00 of the LFL. It is hereby further determined that the maximum maturity of the bonds herein authorized will not be in excess of twenty (20) years.

**Section 6.** The faith and credit of the City of Batavia, Genesee County, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in every year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year.

**Section 7.** Subject to the provisions of this resolution and of the LFL and pursuant to the provisions of LFL Sections 21.00, 50.00, 56.00 to 60.00, 62.00 and 63.00, the powers and duties of the City Council pertaining or incidental to the sale and issuance of the obligations herein authorized, including but not limited to prescribing the terms, form and contents and as to the sale and issuance of the bonds herein authorized are hereby delegated to the City Manager, the chief fiscal officer of the City.

**Section 8.** All other matters except as provided herein relating to the bonds or notes herein authorized including the date, denominations, maturities and interest payment dates, within

the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue bonds with substantially level or declining annual debt service, shall be determined by the City Manager, as the chief fiscal officer of the City. Such bonds shall contain substantially the recital of validity clause provided for in LFL Section 52.00 and shall otherwise be in such form and contain such recitals, in addition to those required by LFL Section 51.00, as the City Manager shall determine, consistent with all applicable LFL provisions.

**Section 9.** The City Manager is further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest on the bonds authorized by this resolution, as excludable from gross income for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") and to designate the bonds authorized by this resolution as "qualified tax-exempt bonds" in accordance with Section 265(b)(3)(B)(i) of the Code.

**Section 10.** The City Manager is further authorized to enter into a continuing disclosure agreement with the initial purchaser of the bonds or notes authorized by this resolution, containing provisions which are satisfactory to such purchaser in compliance with the provisions of Rule 15c12-12, promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

**Section 11.** The validity of such bonds may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which the City is not authorized to expend money, or
- 2) The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or
- 3) Such obligations are authorized in violation of the provisions of the Constitution of the State of New York.

**Section 12.** The temporary use of available funds of the City, not immediately required for the purpose or purposes for which the same were borrowed, raised or otherwise created, is hereby authorized pursuant to Section 165.10 of the LFL for the purpose or purposes described in Section 1 of this resolution. The City then reasonably expects to reimburse any such expenditures (to the extent



made after the date hereof or within 60 days prior to the date hereof) with the proceeds of the bonds authorized by Section 1 of this resolution. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2 and any other provision of the Internal Revenue Code or Internal Revenue Service Regulations relating to the qualification for reimbursement of costs related to the Specific Object or Purpose. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

**Section 13.** This resolution shall take effect immediately.

**Section 14.** This resolution or a summary hereof shall be published in full in the official legal newspaper of the City for such purposes, together with a notice of the City Clerk in substantially the form provided in Section 81.00 of the LFL.

**Seconded by Councilmember Pacino and on roll call approved 9-0**

\* \* \*

**#71-2022**

**A RESOLUTION AUTHORIZING THE BATAVIA REVOLVING LOAN FUND GRANT AWARD AND AUTHORIZING EXECUTION OF A PARTICIPATION AGREEMENT**

**Motion of Councilmember Richmond**

**WHEREAS**, the City Council for the City of Batavia amended the Revolving Loan Fund Agreement on April 8, 2019; and

**WHEREAS**, according to the amendment, notwithstanding any other provisions of the Revolving Loan Fund Agreement, the Loan Fund may also, on a project specific basis and with City Council approval, make a grant for an eligible project or funding purpose within the City; and

**WHEREAS**, the City Council for the City of Batavia enacted a policy to allow for grant funds to be accessed for specific purposes including Brownfield Opportunity Area (BOA) advancement, City Priority Economic Development, and Building Improvements; and

**WHEREAS**, AGRV Properties, Inc. has submitted a completed application for grant funds to the Batavia Development Corporation, the Batavia Development Corporation has acknowledged receipt of the application and application fee, received the deed to the property, the project financials, reviewed and scored the project, and advanced the project to the City Council of the City of Batavia to review; and

**WHEREAS**, AGRV Properties, Inc. intends to complete improvements of the property located at 109-111 Main Street using funds to be provided through the Program; and

**WHEREAS**, The City of Batavia will distribute grant funds to AGRV Properties, Inc. for the project in accordance with the terms and conditions of the City of Batavia Revolving Loan Fund Grant Policy and the Grant Agreement; and

**WHEREAS**, after evaluation of the application, based on the Grant Policy, the City of Batavia City Council finds that the award of the grant to be consistent with the policy and in the interest of the City of Batavia.

**NOW, THEREFORE, BE IT RESOLVED**, that the City of Batavia City Council approves granting \$20,000 to the project; and

**NOW, THEREFORE, BE IT FURTHER RESOLVED**, that the City of Batavia City Council authorize the City Council President to execute the Grant Agreement with AGRV Properties, Inc.

**Seconded by Councilmember Viele and on roll call approved 9-0.**

\* \* \*

**#72-2022**

**A RESOLUTION AUTHORIZING THE BATAVIA REVOLVING LOAN FUND GRANT AWARD AND AUTHORIZING EXECUTION OF A PARTICIPATION AGREEMENT**

**Motion of Councilmember Viele**

**WHEREAS**, the City Council for the City of Batavia amended the Revolving Loan Fund Agreement on April 8, 2019; and

**WHEREAS**, according to the amendment, notwithstanding any other provisions of the Revolving Loan Fund Agreement, the Loan Fund may also, on a project specific basis and with City Council approval, make a grant for an eligible project or funding purpose within the City; and

**WHEREAS**, the City Council for the City of Batavia enacted a policy to allow for grant funds to be accessed for specific purposes including Brownfield Opportunity Area (BOA) advancement, City Priority Economic Development, and Building Improvements; and

**WHEREAS**, 73 on Rotary, LLC. has submitted a completed application for grant funds to the Batavia Development Corporation, the Batavia Development Corporation has acknowledged receipt of the application and application fee, received the deed to the property, the project financials, reviewed and scored the project, and advanced the project to the City Council of the City of Batavia to review; and

**WHEREAS**, 73 on Rotary, LLC. intends to complete improvements of the property located at 73 Main Street using funds to be provided through the Program; and

**WHEREAS**, The City of Batavia will distribute grant funds to 73 on Rotary, LLC. for the project in accordance with the terms and conditions of the City of Batavia Revolving Loan Fund Grant Policy and the Grant Agreement; and

**WHEREAS**, after evaluation of the application, based on the Grant Policy, the City of Batavia City Council finds that the award of the grant to be consistent with the policy and in the interest of the City of Batavia.

**NOW, THEREFORE, BE IT RESOLVED**, that the City of Batavia City Council approves granting \$20,000 to the project; and

**NOW, THEREFORE, BE IT FURTHER RESOLVED**, that the City of Batavia City Council authorize the City Council President to execute the Grant Agreement with 73 on Rotary LLC.

**Seconded by Councilmember McGinnis and on roll call approved 9-0.**

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**#73-2022**

**A RESOLUTION AUTHORIZING THE BATAVIA REVOLVING LOAN FUND GRANT AWARD AND AUTHORIZING EXECUTION OF A PARTICIPATION AGREEMENT**

**Motion of Councilmember McGinnis**

**WHEREAS**, the City Council for the City of Batavia amended the Revolving Loan Fund Agreement on April 8, 2019; and

**WHEREAS**, according to the amendment, notwithstanding any other provisions of the Revolving Loan Fund Agreement, the Loan Fund may also, on a project specific basis and with City Council approval, make a grant for an eligible project or funding purpose within the City; and

**WHEREAS**, the City Council for the City of Batavia enacted a policy to allow for grant funds to be accessed for specific purposes including Brownfield Opportunity Area (BOA) advancement, City Priority Economic Development, and Building Improvements; and

**WHEREAS**, 73 on Rotary, LLC. has submitted a completed application for grant funds to the Batavia Development Corporation, the Batavia Development Corporation has acknowledged receipt of the application and application fee, received the deed to the property, the project financials, reviewed and scored the project, and advanced the project to the City Council of the City of Batavia to review; and

**WHEREAS**, 73 on Rotary, LLC. intends to complete improvements of the property located at 79-81 Main Street using funds to be provided through the Program; and

**WHEREAS**, The City of Batavia will distribute grant funds to 73 on Rotary, LLC. for the project in accordance with the terms and conditions of the City of Batavia Revolving Loan Fund Grant Policy and the Grant Agreement; and

**WHEREAS**, after evaluation of the application, based on the Grant Policy, the City of Batavia City Council finds that the award of the grant to be consistent with the policy and in the interest of the City of Batavia.

**NOW, THEREFORE, BE IT RESOLVED**, that the City of Batavia City Council approves granting \$20,000 to the project; and

**NOW, THEREFORE, BE IT FURTHER RESOLVED**, that the City of Batavia City Council authorize the City Council President to execute the Grant Agreement with 73 on Rotary LLC.

**Seconded by Councilmember Briggs and on roll call approved 9-0.**

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**#74-2022**

**A RESOLUTION TO INTRODUCE AN ORDINANCE AMENDING CHAPTER 190 ENTITLED “ZONING” OF THE CITY OF BATAVIA MUNICIPAL CODE TO INCLUDE RESTRICTIONS ON ANIMAL AND FOWL 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 INCLUDE RESTRICTIONS ON ANIMAL AND FOWL**” 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, September 12, 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 Pacino and roll call approved 8-1. Councilmember Bialkowski voted no.**

\* \* \*

**#75-2022**

**RESOLUTION TO CREATE A POSITION OF GRANT ADMINISTRATOR**

**Motion of Councilmember Viele**

**WHEREAS**, the City of Batavia is desirous of managing number grant projects for the Water Fund, Sewer Fund and General Fund and seeks to do so by creating a full-time Grants Administrator; and

**WHEREAS**, the Grant Administrator will be responsible for developing and implementing strategies for identifying funding opportunities, submitting requests, and optimizing the grants administration process; and

**WHEREAS**, the Grant Administrator will work with various departments to ensure administrative and financial compliance will grants; and

**WHEREAS**, the Grant Administrator will be the point of contact for the City between granting agencies and the City and will prepare and record all records need for reimbursement; and

**WHEREAS**, the position of Grant Administrator is not a current title in the CSEA contract however, via this resolution it will be added with a salary schedule in grade IX.

**NOW, THEREFORE, BE IT RESOVLED**, that the Council of the City of Batavia hereby authorizes the creation of said position.

**Seconded by Councilmember McGinnis and on roll call approved 8-1. Councilmember Bialkowski voted no.**

\* \* \*

**#76-2022**

**A RESOLUTION TO DECLARE A NEGATIVE DECLARATION UNDER SEQR FOR THE JACKSON STREET WATER PROJECT**

**Motion of Councilmember Bialkowski**

**WHEREAS**, the City of Batavia is undertaking a CDBG Project No. 82PW9421-01 (Batavia Jackson Street Improvements Project); and

**WHEREAS**, in accordance with the New York State Environmental Quality Review regulations (SEQR), the City Council of the City of Batavia announced its intent to serve as Lead Agency on June 13, 2022, to conduct an environmental review of proposed watermain improvements along Jackson Street between Ellicott Street and Chestnut Street; and

**WHEREAS**, the proposed project involves the replacement of existing 4-inch and 6-inch diameter waterlines with approximately 2,400 linear feet of 8-inch diameter waterlines and three fire hydrants and the installation of four additional fire hydrants; and

**WHEREAS**, the City Council has determined that the proposed action is an “Unlisted Action” as defined under SEQR; and

**WHEREAS**, on June 23, 2022, the City Council notified the Involved and Interested Agencies of its intention to act as Lead Agency for this project and circulated Part 1 of the short Environmental Assessment Form; and

**WHEREAS**, comments received on the project have been addressed in Part 2 of the Environmental Assessment Form. The City will continue to work with Federal, State and local agencies until all necessary permits and approvals have been obtained; and

**WHEREAS**, the City Council has considered the Environmental Record prepared for this action, including any comments received from the Involved Agencies, and the proposed Negative Declaration.

**NOW, THEREFORE, BE IT RESOLVED**, the City Council declares that it will serve as Lead Agency for the Jackson Street Water System Improvements Project. The City Council, in its capacity of Lead Agency, has caused to be prepared an environmental assessment of the significance of and potential environmental impact of the action described above; and

**BE IT FURTHER RESOLVED**, The City Council declares that, based on the Environmental Record which has been prepared, the project will result in no major impacts and, therefore, will not cause significant damage to the environment. A Negative Declaration under SEQR is therefore issued for this project.

**Seconded by Councilmember Schmidt and on roll call approved 9-0.**

\* \* \*

## **MOTION TO ENTER EXECUTIVE SESSION**

### **Motion of Councilmember Pacino**

**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 Councilmember Viele and on roll call approved 9-0.** Council entered executive session at 8:23pm and exited at 8:59pm .

\* \* \*

**Meeting adjourned at 9:001PM.**

**Respectfully submitted,**

**Heidi J Parker  
Clerk-Treasurer**

# **CITY OF BATAVIA – CONFERENCE MINUTES**

## **MONDAY, AUGUST 8, 2022**

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

In attendance from the City of Batavia was Angela Dickson, Lisa Neary, Chief Herberger, Chief Heubusch, Assistant Chief Camp, Brett Frank, and Dawn Fairbanks.

### **Call to Order**

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

### **Public Comments**

Danielle Clark, 100 Ross St, noted that on the City's website, Councilmember Schmidt had a whole heading to herself, her name was misspelled several times and it should be fixed. She also noted that she had an issue with the City concerning the Reawake America Tour. She noted that this does involve the City and the police ERT. She explained that she spoke with Assistant Chief Camp, asked him how much it would cost the City to deploy, and stated that he wouldn't divulge that information for security reasons but that they would be ready if needed. She noted that it was Council's duty to voice their opposition to the Tour and show that you won't stand for lawlessness. She tried to ask each Councilmember if they were white supremacists and if they supports fascism but was reminded that she could only address the Council President. She noted that she would be listening for their public response to this event.

Teresa Potrzebowski, 27 Burke Dr, was there to discuss the farm animal situation, noted that the smell was horrendous and she had to put up a fence to preserve her sanity. She noted that the goats, owned by her neighbor, entered her garage and she has been harassed by Ms. Turner and her 11-year old daughter who swore at her. She explained that they are awful, their dog bit someone recently, and they were very inconsiderate neighbors. Ms. Potrzebowski didn't want there to be a way to grandfather in the farm animals and hoped Council wouldn't let this go on any longer.

John and Melissa Ladd, 31 Burke Dr, noted that they lived on the other side of Ms. Turner and have been dealing with her since they moved in in 1986. They noted that Ms. Turner is violent and if the animals were therapy animals then you would have to spend time with them. However, they stated that often they are only out back to give the animals water. Mr. Ladd noted that they live in the City, not the country, and didn't think he would have to deal with anything like this in the City. Ms. Ladd noted that no one really spoke about the welfare of the animals themselves, stated that she can't have a reasonable conversation with Ms. Turner, and these animals have specific needs. They also don't want her grandfathered in through the proposed law change.



John Roach, 116 Grandview Terrace, noted that he had a friend with a small backyard and the neighbor has chickens causing a terrible smell and flies. He suggested at least to have a set back distance defined so animals had to be a certain distance away from other yards. Mr. Roach also asked if there was a timeline to see the other mall properties that the City took over through foreclosure.

Shannon Maute, 22Burke Dr, asked her neighbors to come and show a consolidated front against Ms. Turner and her animals. She noted that she was concerned that the animals are neglected and it has gotten so out of control. Ms. Maute noted that Ms. Turner has several dogs and probably 20 cats, the violence from that house is awful, and she can never have a calm conversation with Ms. Turner. She noted that her and her young daughter blast music, set off firecrackers and one of the neighbors only comes out when Ms. Turner isn't home. She felt Ms. Turner was an unfit pet owner and unfit parent and no one was enjoying their life in the neighborhood.

### **Council Response to Public Comments**

Councilmember Viele felt that it was just common sense that people should know the difference between rural and urban animals.

Mrs. Tabelski noted that the City was working on the silos, there were people interested in some of the City Centre properties, and willing to work with whoever. She noted that some properties are in very poor condition and hope to find a developer through an RFP.

Councilmember Canale noted that the animal issue would go to a public hearing so people can come and speak again about the topic. Councilmember Bialkowski noted that he went through this with a neighbor and they utilize the County health department if they are creating a public nuisance. He also noted that the fire department could be called to put out unsafe fires which were mentioned by the speakers. He noted that there are laws that we can utilize now and can call someone regarding the mistreatment of animals. Councilmember Briggs stated that this is a city and we shouldn't have farm animals in the City. Councilmember Pacino noted that we do understand and do care.

### **Communications**

The BID submitted an application for Italian Fest on Saturday, August 20<sup>th</sup> from 1:00 – 9:00pm on Jackson, Center and School streets for music, food, games, and crafts. Council approved.

All Babies Cherished submitted an application for a vendor event on Saturday, November 5<sup>th</sup> from 10:00am – 4:00pm in the City Centre Concourse with crafts and artisans. Council approved.

Ascension Parish submitted an application for an Oktoberfest fundraiser on Saturday, October 1<sup>st</sup> from 12:00 – 11:00pm on Sumner St from Osterhout to the parking lot for vendors, food trucks, etc. Council approved.

GCASA submitted an application for Overdose Awareness Day on Wednesday, August 24<sup>th</sup> from 4:00 – 7:00pm in Austin Park. Council approved.

Batavia/Notre Dame United is looking to hold a bike rally on Sunday, August 21<sup>st</sup> from 5:00 – 6:00pm starting and ending at Batavia High School. Council approved.

Just Kings submitted an application for a backpack giveaway / chicken BBQ on Saturday, August 27<sup>th</sup> from 1:00 – 8:00pm in Austin Park for school backpack giveaways. Council approved.

Ms. Jensen-Rodriguez submitted an application for a block party on Fordham Dr. on Saturday, August 20<sup>th</sup> from 12:00 – 3:00pm for a picnic-style gathering between Eugene and Holmes Ave. Council approved.

Ever Present Church submitted an application for a church rummage sale on Saturday, August 20<sup>th</sup> from 9:00am – 2:00pm in the parking lot outside the church. Council approved.

### **Council President Report**

Council President Jankowski announced the next regular City Council Business meeting to be held on Monday, September 12, 2022 at 7:00 pm at the City Hall Council Board Room, 2<sup>nd</sup> Floor, City Centre.

### **Austin Park MOU for Jail Contract**

Brett Frank, Director of Public Works, noted that this was a contract between the County and the City to use a portion of Austin Park to store materials and would not impede on the soccer field. He explained this would keep parking open for jail employees and police vehicles and the contractor would be responsible for reparation of damages to the park. Councilmember Schmidt noted that this has already started and will be a lengthy process. Mr. Van Nest noted that it was a condition of the agreement to replace the park to current condition. Council agreed to move the item to the business meeting immediately following.

### **Bond Resolution Purchase of 2023 Spartan ER Rescue Pumper Fire Truck**

Mrs. Tabelski noted that was a resolution to bond the 2023 pumper which was being funded through grant funds and a loan through USDA and fire reserves. Council President Jankowski asked the time frame to get the vehicle. Interim Chief Herberger noted that it would be about one year. Council agreed to move the item to the business meeting immediately following.

### **RLF Grant AGRV Properties, Inc (109 Main Street)**

Mrs. Tabelski noted that Matt Gray would be spending over \$100,000 and applied for a \$20,000 RLF grant from the City. Council agreed to move the item to the business meeting

08/08/2022

immediately following.

**RLF Grant 73 on Rotary LLC (73 Main Street)**

Mrs. Tabelski noted that Peter Casey was looking for grant funding to expand YNGoddess and the total investment would be approximately \$80,000. She noted that he was looking for \$20,000 in RLF grant funds from the City. Council agreed to move the item to the business meeting immediately following.

**RLF Grant 73 on Rotary LLC (79-81 Main Street)**

Mrs. Tabelski noted that Peter Casey was looking for grant funding to renovate his building (basement and first floor) and the second floor and the total investment would be approximately \$820,000. She noted that he was looking for \$20,000 in RLF grant funds from the City. Council agreed to move the item to the business meeting immediately following.

**Resolution to Set a Public Hearing for Animal Ordinance Law**

Mrs. Tabelski noted that there was a request for the Planning and Development Committee (PDC) to review the changes to the animal ordinance law and that was done on July 26<sup>th</sup>. She didn't think that Council should consider the second recommended change about a registry which would grandfather in current animals. Councilmember Viele didn't even think residents should be able to have chickens. Councilmember Bialkowski noted that the way the law was written, he was opposed to it and concerned that it infringes on rights of handicapped individuals to have certain service animals. He noted that just because of one resident, we shouldn't start passing laws that affect others. He suggested dealing with the problem instead and not changing laws. Mr. Van Nest noted that municipal zoning codes didn't typically incorporate ADA federal laws. Council President Jankowski felt they needed to give the police department and the code department the authority to do something about these issues. Councilmember Canale noted that we wouldn't be making the law if there wasn't this complaint and now it's a neighborhood issue so we have to make a policy to keep this from happening in any neighborhood. Council agreed to move the item to the business meeting immediately following.

**Creation of Grants Administration Position**

Mrs. Tabelski noted that the City has been successful in receiving grants but we don't have a full time grants administrator to keep up with all of the grants. She noted we have over \$11.2 million in grants already and over \$8 million applied for. She asked Council to consider this position which would be funded 60% through water, 30% through sewer and \$10 through the general fund. Councilmember Bialkowski wanted to table the item noting that he talked to the FLRED Council about how they manage grants and the gentleman would love to do a presentation about services they could offer. Mrs. Tabelski noted that even if we allowed FLREDC to take on this, we would still all need to do the legwork to gather all the information and paperwork and be responsible for complying with requirements. Council President Jankowski noted that he was concerned with a

councilmember going behind the City Manager's back to find an alternative and using the Finger Lakes Regional Economic Development Council just adds another layer. Councilmember Canale noted that he wasn't a big proponent of adding another position but felt that position could open up a whole other world to us and we should utilize every grant dollar we can get. He thought it would be cost effective to have that position. Councilmember Schmidt asked if they would also write grants. Mrs. Tabelski noted that eventually they would but would start with looking at the current portfolio of grants and deal with audits of those grants. Council agreed by majority vote to move the item to the business meeting immediately following. Councilmember Bialkowski voted no.

**SEQR Determination Jackson Street Water Project**

Mrs. Tabelski recommending passing this resolution to serve as lead agency for the Jackson Street water project and noted it would have a negative declaration under SEQR. Council agreed to move the item to the business meeting immediately following.

\* \* \*

**Conference Meeting adjourned at 8:14 PM.**

**Respectfully submitted,**

**Heidi J Parker  
Clerk-Treasurer**

08/08/2022

#77-2022

**RESOLUTION TO SCHEDULE A PUBLIC HEARING FOR THE ROUND 6 RESTORE NY COMMUNITIES INITIATIVE MUNICIPAL GRANT PROGRAM**

**Motion of Councilmember**

**WHEREAS**, the Empire State Development Corporation is requesting funding proposals for the sixth round of the Restore NY Municipal Grant program; and

**WHEREAS**, grant funds are available for projects to demolish/deconstruct and/or rehabilitate/reconstruct vacant, abandoned, surplus and/or condemned residential, commercial and/or mixed-use buildings; and

**WHEREAS**, an important goal of Restore NY is to revitalize urban centers, rural areas, and disadvantaged communities. It is anticipated that upon completion, the projects funded by Restore NY grants will attract individuals, families, and industry and commercial enterprises to the municipality. It is further anticipated that the improved community and business climate will result in an increased tax base thereby improving municipal finances and the wherewithal to further grow the municipality's tax and resource base, lessening its dependence on state aid; and

**WHEREAS**, cities with populations less than 40,000 can apply for up to \$2,000,000 in grant funding;

**WHEREAS**, a public hearing on the application and properties involved in the application is required prior to submission,

**NOW THEREFORE, LET IT BE RESOLVED** by the City of Batavia Council that it hereby schedules a public hearing for the Round 6 Restore NY application for September 26, 2022 at 7 p.m. at City Hall, One Batavia City Centre, Batavia, NY, 14020.

**BE IT FURTHER RESOLVED**, that a Notice of said hearing will be published for three consecutive days in the Batavia Daily News.

**BE IT FURTHER RESOLVED**, that it will include the following property assessment list:

<i>Site</i>	<i>Size (sq. ft)</i>	<i>Building Type</i>	<i>Project Type</i>	<i>Building Category</i>
101-103 Main Street	7,500	Comm./Res.	Rehabilitation	Vacant
105-107 Main Street	12,000	Comm./Res.	Rehabilitation	Vacant
5-7 Jackson Street	7,500	Comm./Res.	Rehabilitation	Vacant

**Seconded by Councilmember  
and on the roll call**

**#78-2022**

**A RESOLUTION TO AMEND THE 2022-2023 FIRE DEPARTMENT BUDGET TO REFLECT THE RECEIPT OF A FEMA ASSISTANCE TO FIREFIGHTERS GRANT (AFG) – IN THE AMOUNT OF \$62,476.19**

**Motion of Councilmember**

**WHEREAS**, the City of Batavia Fire Department has received a grant in the amount of \$62,476.19 for award period August 29, 2022 through August 28, 2024 from the Federal Emergency Management Agency (FEMA) for new Turn-out Gear and Recruit Firefighter Training in the City of Batavia and Genesee County; and

**WHEREAS**, this grant requires a local match of 5%; and

**WHEREAS**, pursuant to General Municipal Law 6-c the City of Batavia has an established Fire Department Equipment Reserve Fund with an approximate balance of \$370,571.59; and

**WHEREAS**, to properly account for the expenditure of this money, the use of reserves as a local match and a budget amendment is needed.

**NOW THEREFORE, BE IT RESOLVED**, by the City Council of the City of Batavia that the City Manager be and hereby is authorized to make the following budget amendment to the 2022-2023 budget and use the Fire Department Equipment Reserve Fund to cover various details and equipment purchases associated with this grant:

Increase revenue accounts:

A.00.0000.0000 4389	
Federal Aid, Public Safety	\$ 62,476.19
A.00.0000.0000 0511-2101	
Reserve revenue	\$ 3,123.81

Increase expenditure accounts:

A.05.3410.3410 201-2101	\$ 3,123.81
Appropriated Fire Department Reserves	
A05.3410.3410 435	
Travel & Training	\$ 36,000.00
A.05.3410.3410.201	\$ 26,476.19
Fire Department Small Equipment	

**Seconded by Councilmember  
and on roll call**

**#79-2022**

**A RESOLUTION TO AMEND THE 2022-2023 POLICE DEPARTMENT BUDGET TO REFLECT THE RECEIPT OF A POLICE TRAFFIC SERVICES GRANT**

**Motion of Councilmember**

**WHEREAS**, the City of Batavia Police Department has received a grant in the amount of \$ 13,464 from the New York State Governor’s Traffic Safety Committee to participate in the statewide Police Traffic Services Program. The goal is to increase seat belt usage and reduce dangerous driving behaviors in an effort to reduce serious injury and death from traffic crashes; 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 2022-2023 budget effective October 1, 2022 to cover various traffic enforcement details:

Increase expenditure accounts:		
A04.3120.3120.0101.199-100003	\$	13,464.00
Increase revenue accounts:		
A.00.0000.0000 4389-100003	\$	13,464.00

**Seconded by Councilmember  
and on the roll call**

**#80-2022**

**A RESOLUTION APPROVING AN EASEMENT FOR PROPERTY AT 111 TRACY AVENUE**

**Motion of Councilmember**

**WHEREAS**, there is no existing easement for the City of Batavia to perform maintenance on the “Big Ditch” on property located at 111 Tracy Avenue; and

**WHEREAS**, the property owner and the City of Batavia desire to remove a tree that poses a threat to City of Batavia infrastructure as well as numerous surrounding properties on Tracy Avenue as well as Bank Street; and

**WHEREAS**, the City of Batavia has agreed to hire AJ’s Tree Removal Service to remove the aforementioned tree located at 111 Tracy Avenue for the amount of \$10,750 and a permanent easement will be entered into between the property owners and City allowing access to City infrastructure located at 111 Tracy Avenue.

**NOW, THEREFORE, BE IT RESOLVED**, the City Council of the City of Batavia hereby authorizes the City Council President to execute a document granting the easement for property located at 111 Tracy Avenue.

**Seconded by Councilmember  
and on roll call**



**#81-2022**  
**A RESOLUTION TO CREATE AN EMPLOYEE PAYROLL/INSURANCE  
CLERK**

**Motion of Councilmember**

**WHEREAS**, in preparation of the upcoming retirement of the current Human Resources Director, and as part of the transition plan, it will be necessary to create an Employee Payroll/Insurance Clerk position; and

**WHEREAS**, the creation of this position will ensure that the knowledge, skills, and abilities are transferred to this position in order to maintain the day-to-day operations of the HR department and allow for a smoother transition in planning for the retirement and handling the workload of the department.

**WHEREAS**, the newly created position of Employee Payroll/Insurance Clerk will be placed in the Non-Union salary schedule, grade VIII.

**NOW, THEREFORE, BE IT RESOVLED**, that the Council of the City of Batavia hereby authorizes the creation of said position.

**Seconded by Councilmember  
and on roll call**

## **MOTION TO ENTER EXECUTIVE SESSION**

### **Motion of Councilmember**

**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  
and on roll call**