



**BATAVIA CITY COUNCIL  
BUSINESS MEETING**

**City Hall - Council Board Room  
One Batavia City Centre  
Monday, September 11<sup>th</sup>, 2023 at 7:00 p.m.**

**AGENDA**

- I. Call to Order
- II. Approval of July 2023 Financials
- III. Approval of August 2023 Minutes
- IV. Assignment of Agenda Items
- V. City Attorney's Report
- VI. City Manager's Report
- VII. Unfinished Business
- VIII. New Business

- |          |   |
|----------|---|
| #88-2023 | A Resolution To Enter Into An Agreement With John W. Danforth For Construction Services For The Water Treatment Plant Priority Improvements Project             |
| #89-2023 | A Resolution To Enter Into An Agreement With Concord Electric Corporation For Construction Services For The Water Treatment Plant Priority Improvements Project |
| #90-2023 | A Resolution To Reject All Bids For Contracts For Sludge Removal Services For The Waste Water Treatment Plant Project   |
| #91-2023 | A Resolution Awarding Purchase Contracts For Personal Protective Equipment  |
| #92-2023 | A Resolution To Close Out Capital Projects  |

IX. Executive Session...Employment Matters, Real Estate, and Litigation

X. Adjournment

# Monthly Council Financial Report - DRAFT

Through 07/31/23  
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Encumbrances	YTD Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>A - General Fund</b>							
REVENUE								
Division	<b>00 - Revenue</b>							
Department	<b>0000 - Revenues</b>							
Revenue		19,750,273.00	2,695,285.85	11,749,947.09	.00	8,000,325.91	59%	21,688,821.86
	<b>0000 - Revenues Totals</b>	\$19,750,273.00	\$2,695,285.85	\$11,749,947.09	\$0.00	\$8,000,325.91	59%	\$21,688,821.86
	<b>00 - Revenue Totals</b>	\$19,750,273.00	\$2,695,285.85	\$11,749,947.09	\$0.00	\$8,000,325.91	59%	\$21,688,821.86
	<b>REVENUE TOTALS</b>	\$19,750,273.00	\$2,695,285.85	\$11,749,947.09	\$0.00	\$8,000,325.91	59%	\$21,688,821.86
EXPENSE								
Division	<b>01 - General Governmental Services</b>							
Reserves		588,667.00	.00	.00	.00	588,667.00	0	.00
City Council		62,620.00	12,906.38	19,276.17	.00	43,343.83	31	55,658.63
City Manager		209,151.74	13,244.11	51,215.26	4,176.74	153,759.74	26	191,475.09
Finance		129,457.06	27,271.34	47,056.92	11,276.12	71,124.02	45	123,176.99
Legal Services		225,160.00	33,387.83	71,346.27	.00	153,813.73	32	252,451.23
Contingency		371,480.00	.00	.00	.00	371,480.00	0	.00
Community Development		183,782.82	3,475.00	3,475.00	178,807.82	1,500.00	99	30,757.01
Economic Development		115,498.00	(3,354.77)	58,724.32	.00	56,773.68	51	96,710.55
Council on the Arts		6,500.00	.00	6,500.00	.00	.00	100	2,250.00
Community Celebrations		12,932.00	709.33	4,603.07	.00	8,328.93	36	6,455.60
Debt Service - Bonds		353,572.00	.00	176,671.93	.00	176,900.07	50	358,082.80
Installment Purchase Debt		.00	.00	.00	.00	.00	+++	28,585.88
Interfund Transfer		3,073,660.00	706,337.00	2,281,327.00	.00	792,333.00	74	4,197,398.31
Transfer to Capital Projects		65,000.00	.00	.00	.00	65,000.00	0	199,318.88
	<b>01 - General Governmental Services Totals</b>	\$5,397,480.62	\$793,976.22	\$2,720,195.94	\$194,260.68	\$2,483,024.00	54%	\$5,342,320.97
Division	<b>02 - Administrative Services</b>							
Dept of Administrative Services		259,603.00	17,854.16	179,318.13	.00	80,284.87	69	324,292.14
Department	<b>1325 - Clerk-Treasurer</b>							
Clerk-Treasurer		145,177.33	10,084.07	37,480.83	10,549.99	97,146.51	33	139,321.12
Elections		.00	.00	.00	.00	.00	+++	29,195.00
Control of Dogs		1,403.00	2.80	1,140.70	.00	262.30	81	1,099.18
Vital Statistics		20,925.06	1,401.39	4,873.61	16.06	16,035.39	23	19,323.51
	<b>1325 - Clerk-Treasurer Totals</b>	\$167,505.39	\$11,488.26	\$43,495.14	\$10,566.05	\$113,444.20	32%	\$188,938.81
Assessment		143,608.20	4,152.29	39,622.33	48.20	103,937.67	28	139,519.41
Personnel		280,478.20	20,125.85	77,610.76	48.20	202,819.24	28	210,208.30
Information Services		107,500.00	3,795.40	16,290.53	91,739.59	(530.12)	100	101,405.75

# Monthly Council Financial Report - DRAFT

Through 07/31/23  
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Encumbrances	YTD Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Governmental Funds</b>								
<b>General Fund</b>								
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
Division 02 - Administrative Services								
Department 7140 - Youth Bureau								
7140	Summer Recreation	78,846.00	37,545.50	40,045.50	.00	38,800.50	51	75,091.00
7310	Youth Service	130,744.00	2,200.00	34,261.00	.00	96,483.00	26	109,590.98
	<b>Totals</b>	<b>\$209,590.00</b>	<b>\$39,745.50</b>	<b>\$74,306.50</b>	<b>\$0.00</b>	<b>\$135,283.50</b>	<b>35%</b>	<b>\$184,681.98</b>
Department 02 - Administrative Services		\$1,168,284.79	\$97,161.46	\$430,643.39	\$102,402.04	\$635,239.36	46%	\$1,149,046.39
Division 03 - Public Works								
Department of Public Works								
1440	Engineering	12,750.00	.00	30.40	.00	12,719.60	0	7,035.71
1490	Facilities	96,204.27	6,435.88	23,195.96	64.27	72,944.04	24	79,260.68
Department 1620 - City Facilities								
1620	Facilities-Ice Rink	282,369.00	14,436.68	83,187.33	8,148.95	191,032.72	32	225,883.53
1621	Facilities - Dwyer	15,340.00	375.62	2,828.30	.00	12,511.70	18	98,125.58
1622	Inspection	31,750.00	135.66	10,768.65	.00	20,981.35	34	10,194.28
	<b>Totals</b>	<b>\$329,459.00</b>	<b>\$14,947.96</b>	<b>\$96,784.28</b>	<b>\$8,148.95</b>	<b>\$224,525.77</b>	<b>32%</b>	<b>\$334,203.39</b>
Department 1620 - City Facilities		414,003.40	38,361.51	111,293.05	22,956.05	279,754.30	32	379,569.95
Department 5010 - Bureau of Maintenance								
5010	Maintenance Admin	130,678.67	9,931.16	37,876.13	1,204.72	91,597.82	30	123,207.28
5110	Street Maintenance	552,270.00	110,137.67	199,602.01	118,976.56	233,691.43	58	721,209.46
5112	CHIPS Perm Improv Highway	264,174.00	1,773.20	123,193.69	23,439.22	117,541.09	56	501,228.56
5132	Public Works Garage	540,935.00	26,052.43	92,882.57	5,947.48	442,104.95	18	397,671.62
5142	Snow Removal	472,934.00	1,028.86	6,312.60	.00	466,621.40	1	322,988.80
5182	Street Lighting Traffic Signals	253,660.00	16,838.51	53,910.72	12,000.00	187,749.28	26	241,780.24
5650	Parking Lots	205,000.00	.00	207,821.85	.00	(2,821.85)	101	36,490.38
7110	Parks	548,060.00	46,309.63	156,526.06	26,000.00	365,533.94	33	491,368.69
8140	Storm Sewer - BOM	173,620.00	4,367.71	18,516.34	.00	155,103.66	11	77,495.18
8170	Street Cleaning	125,840.00	11,170.46	28,332.65	.00	97,507.35	23	103,296.38
	<b>Totals</b>	<b>\$3,267,171.67</b>	<b>\$227,609.63</b>	<b>\$924,974.62</b>	<b>\$187,567.98</b>	<b>\$2,154,629.07</b>	<b>34%</b>	<b>\$3,016,736.59</b>
Department 5010 - Bureau of Maintenance		6,290.00	1,347.46	1,361.74	.00	4,928.26	22	5,710.52
7510	Historic Preservation	1,300.00	2.41	576.79	.00	723.21	44	772.08
8020	Planning and Zoning	30,300.00	1,390.85	5,508.26	.00	24,791.74	18	18,490.68
8141	Storm Sewer - Water-WW	107,980.00	2,332.11	8,314.43	.00	99,665.57	8	85,626.04
8160	Refuse and Recycling							
	<b>Totals</b>	<b>\$4,265,458.34</b>	<b>\$292,427.81</b>	<b>\$1,172,039.53</b>	<b>\$218,737.25</b>	<b>\$2,874,681.56</b>	<b>33%</b>	<b>\$3,927,405.64</b>
Division 03 - Public Works								
Department 3120 - Police								
3120	Police	4,463,033.93	275,263.02	1,202,466.40	155,069.08	3,105,498.45	30	4,549,580.40



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<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	32,480.00	1,090.01	8,248.40	.00	24,231.60	25	29,825.21
3122	Net	276,850.00	1,458.23	1,458.23	.00	275,391.77	1	448.91
3123	Community Policing & Events	12,440.00	1,212.98	4,500.34	.00	7,939.66	36	11,590.35
3124	K-9	950.00	225.97	464.87	.00	485.13	49	16,211.38
	Department <b>3120 - Police Totals</b>	<b>\$4,785,753.93</b>	<b>\$279,250.21</b>	<b>\$1,217,138.24</b>	<b>\$155,069.08</b>	<b>\$3,413,546.61</b>	<b>29%</b>	<b>\$4,607,656.25</b>
	Division <b>04 - Police Totals</b>	<b>\$4,785,753.93</b>	<b>\$279,250.21</b>	<b>\$1,217,138.24</b>	<b>\$155,069.08</b>	<b>\$3,413,546.61</b>	<b>29%</b>	<b>\$4,607,656.25</b>
	<b>05 - Fire</b>							
	Department							
	<b>3410 - Fire</b>							
3410	Fire	4,410,511.93	280,141.59	992,557.66	224.93	3,417,729.34	23	4,153,401.80
3411	State Internal EMS Program	2,250.00	358.50	359.03	.00	1,890.97	16	380.21
3412	State External EMS Program	9,625.00	368.50	370.64	.00	9,254.36	4	7,740.84
3413	Non State EMS Program	12,810.00	.00	.86	.00	12,809.14	0	4,758.55
	Department <b>3410 - Fire Totals</b>	<b>\$4,435,196.93</b>	<b>\$280,868.59</b>	<b>\$993,288.19</b>	<b>\$224.93</b>	<b>\$3,441,683.81</b>	<b>22%</b>	<b>\$4,166,281.40</b>
	Division <b>05 - Fire Totals</b>	<b>\$4,435,196.93</b>	<b>\$280,868.59</b>	<b>\$993,288.19</b>	<b>\$224.93</b>	<b>\$3,441,683.81</b>	<b>22%</b>	<b>\$4,166,281.40</b>
	<b>EXPENSE TOTALS</b>	<b>\$20,052,174.61</b>	<b>\$1,743,684.29</b>	<b>\$6,533,305.29</b>	<b>\$670,693.98</b>	<b>\$12,848,175.34</b>	<b>36%</b>	<b>\$19,392,710.65</b>
Fund	<b>A - General Fund Totals</b>							
	<b>REVENUE TOTALS</b>	19,750,273.00	2,695,285.85	11,749,947.09	.00	8,000,325.91	59%	21,688,821.86
	<b>EXPENSE TOTALS</b>	20,052,174.61	1,743,684.29	6,533,305.29	670,693.98	12,848,175.34	36%	19,392,710.65
	<b>Net Gain (Loss)</b>	<b>(\$301,901.61)</b>	<b>\$951,601.56</b>	<b>\$5,216,641.80</b>	<b>(\$670,693.98)</b>	<b>\$4,847,849.43</b>	<b>(1,506%)</b>	<b>\$2,296,111.21</b>
Fund Type	<b>General Fund Totals</b>							
	<b>REVENUE TOTALS</b>	19,750,273.00	2,695,285.85	11,749,947.09	.00	8,000,325.91	59%	21,688,821.86
	<b>EXPENSE TOTALS</b>	20,052,174.61	1,743,684.29	6,533,305.29	670,693.98	12,848,175.34	36%	19,392,710.65
	<b>Net Gain (Loss)</b>	<b>(\$301,901.61)</b>	<b>\$951,601.56</b>	<b>\$5,216,641.80</b>	<b>(\$670,693.98)</b>	<b>\$4,847,849.43</b>	<b>(1,506%)</b>	<b>\$2,296,111.21</b>

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Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>MS - Workers compensation fund</b>							
	<b>REVENUE</b>							
Division	00 - Revenue							
Department	0000 - Revenues							
	Revenue	245,560.00	25,000.00	283,479.93	.00	(37,919.93)	115	362,544.85
		\$245,560.00	\$25,000.00	\$283,479.93	\$0.00	(\$37,919.93)	115%	\$362,544.85
		\$245,560.00	\$25,000.00	\$283,479.93	\$0.00	(\$37,919.93)	115%	\$362,544.85
		\$245,560.00	\$25,000.00	\$283,479.93	\$0.00	(\$37,919.93)	115%	\$362,544.85
	Department 0000 - Revenues Totals							
	Division 00 - Revenue Totals							
	<b>REVENUE TOTALS</b>							
	<b>EXPENSE</b>							
Division	01 - General Governmental Services							
	Workers Compensation	245,560.00	8,497.65	48,939.73	729.72	195,890.55	20	201,478.88
		\$245,560.00	\$8,497.65	\$48,939.73	\$729.72	\$195,890.55	20%	\$201,478.88
		\$245,560.00	\$8,497.65	\$48,939.73	\$729.72	\$195,890.55	20%	\$201,478.88
	Division 01 - General Governmental Services Totals							
	<b>EXPENSE TOTALS</b>							
Fund	MS - Workers compensation fund Totals							
	<b>REVENUE TOTALS</b>	245,560.00	25,000.00	283,479.93	.00	(37,919.93)	115%	362,544.85
	<b>EXPENSE TOTALS</b>	245,560.00	8,497.65	48,939.73	729.72	195,890.55	20%	201,478.88
	Net Gain (Loss)	\$0.00	\$16,502.35	\$234,540.20	(\$729.72)	\$233,810.48	+++	\$161,065.97



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Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>MS1 - Health Insurance Fund</b>							
REVENUE								
Division	<b>00 - Revenue</b>							
Department	<b>0000 - Revenues</b>							
Revenue								
0000		3,378,530.00	125,000.00	1,712,130.49	.00	1,666,399.51	51%	3,283,070.41
	Department <b>0000 - Revenues</b> Totals	\$3,378,530.00	\$125,000.00	\$1,712,130.49	\$0.00	\$1,666,399.51	51%	\$3,283,070.41
	Division <b>00 - Revenue</b> Totals	\$3,378,530.00	\$125,000.00	\$1,712,130.49	\$0.00	\$1,666,399.51	51%	\$3,283,070.41
	<b>REVENUE TOTALS</b>	\$3,378,530.00	\$125,000.00	\$1,712,130.49	\$0.00	\$1,666,399.51	51%	\$3,283,070.41
EXPENSE								
Division	<b>01 - General Governmental Services</b>							
Health Insurance								
9060		3,378,530.00	240,764.44	1,012,527.99	836.18	2,365,165.83	30%	2,808,097.95
	Division <b>01 - General Governmental Services</b> Totals	\$3,378,530.00	\$240,764.44	\$1,012,527.99	\$836.18	\$2,365,165.83	30%	\$2,808,097.95
	<b>EXPENSE TOTALS</b>	\$3,378,530.00	\$240,764.44	\$1,012,527.99	\$836.18	\$2,365,165.83	30%	\$2,808,097.95
Fund	<b>MS1 - Health Insurance Fund</b> Totals	3,378,530.00	125,000.00	1,712,130.49	.00	1,666,399.51	51%	3,283,070.41
	<b>REVENUE TOTALS</b>	3,378,530.00	125,000.00	1,712,130.49	.00	1,666,399.51	51%	3,283,070.41
	<b>EXPENSE TOTALS</b>	\$0.00	(\$115,764.44)	\$699,602.50	(\$836.18)	\$698,766.32	+++	\$474,972.46
Fund Type	<b>Special Revenue Funds</b> Totals	3,624,090.00	150,000.00	1,995,610.42	.00	1,628,479.58	55%	3,645,615.26
	<b>REVENUE TOTALS</b>	3,624,090.00	150,000.00	1,995,610.42	.00	1,628,479.58	55%	3,645,615.26
	<b>EXPENSE TOTALS</b>	\$0.00	(\$99,262.09)	\$994,142.70	(\$1,565.90)	\$992,576.80	+++	\$3,009,576.83
Fund Category	<b>Governmental Funds</b> Totals	23,374,363.00	2,845,285.85	13,745,557.51	.00	9,628,805.49	59%	25,334,437.12
	<b>REVENUE TOTALS</b>	23,374,363.00	2,845,285.85	13,745,557.51	.00	9,628,805.49	59%	25,334,437.12
	<b>EXPENSE TOTALS</b>	\$301,901.61	\$852,339.47	\$6,150,784.50	(\$672,259.88)	\$5,780,426.23	(1,815%)	\$2,932,149.64

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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>							
	Revenue	253,225.00	115,171.73	234,864.23	.00	18,360.77	93	291,414.57
	<b>0000 - Revenues Totals</b>	\$253,225.00	\$115,171.73	\$234,864.23	\$0.00	\$18,360.77	93%	\$291,414.57
	<b>00 - Revenue Totals</b>	\$253,225.00	\$115,171.73	\$234,864.23	\$0.00	\$18,360.77	93%	\$291,414.57
	<b>REVENUE TOTALS</b>	\$253,225.00	\$115,171.73	\$234,864.23	\$0.00	\$18,360.77	93%	\$291,414.57
	<b>EXPENSE</b>							
Division	<b>03 - Public Works</b>							
Department	<b>0300 - Public Works</b>							
	Administration	218,235.00	20,314.76	75,618.36	2,109.52	140,507.12	36	124,698.41
	Depreciation	.00	.00	.00	.00	.00	+++	53,076.70
	Interfund Transfer	34,990.00	1,880.00	20,890.00	.00	14,100.00	60	32,910.00
	<b>0300 - Public Works Totals</b>	\$253,225.00	\$22,194.76	\$96,508.36	\$2,109.52	\$154,607.12	39%	\$210,685.11
	<b>EXPENSE TOTALS</b>	\$253,225.00	\$22,194.76	\$96,508.36	\$2,109.52	\$154,607.12	39%	\$210,685.11
Fund	<b>EM - City Centre Fund Totals</b>							
	<b>REVENUE TOTALS</b>	253,225.00	115,171.73	234,864.23	.00	18,360.77	93%	291,414.57
	<b>EXPENSE TOTALS</b>	253,225.00	22,194.76	96,508.36	2,109.52	154,607.12	39%	210,685.11
Fund	<b>EM - City Centre Fund Net Gain (Loss)</b>	\$0.00	\$92,976.97	\$138,355.87	(\$2,109.52)	\$136,246.35	+++	\$80,729.46



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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>							
	Revenue	4,385,650.00	1,866,654.86	2,420,872.22	.00	1,964,777.78	55	4,544,145.75
	<b>0000 - Revenues Totals</b>	<b>\$4,385,650.00</b>	<b>\$1,866,654.86</b>	<b>\$2,420,872.22</b>	<b>\$0.00</b>	<b>\$1,964,777.78</b>	<b>55%</b>	<b>\$4,544,145.75</b>
	<b>00 - Revenue Totals</b>	<b>\$4,385,650.00</b>	<b>\$1,866,654.86</b>	<b>\$2,420,872.22</b>	<b>\$0.00</b>	<b>\$1,964,777.78</b>	<b>55%</b>	<b>\$4,544,145.75</b>
	<b>REVENUE TOTALS</b>	<b>\$4,385,650.00</b>	<b>\$1,866,654.86</b>	<b>\$2,420,872.22</b>	<b>\$0.00</b>	<b>\$1,964,777.78</b>	<b>55%</b>	<b>\$4,544,145.75</b>
	<b>EXPENSE</b>							
Division	<b>03 - Public Works</b>							
	Reserves	1,158,918.00	.00	.00	.00	1,158,918.00	0	.00
0900	Administration	670,245.69	50,695.77	184,176.59	159,760.29	326,308.81	51	527,830.32
1710	Contingency	100,000.00	.00	.00	.00	100,000.00	0	.00
1989	Depreciation	.00	.00	.00	.00	.00	+++	1,616,955.96
1994	Sanitary Sewers BOM	476,430.00	17,760.59	46,956.98	221,675.00	207,798.02	56	505,315.80
8120	Sanitary Sewer Water/WW	236,511.48	7,312.28	42,217.43	4,504.75	189,789.30	20	111,890.27
8121	Wastewater Treatment	1,213,231.44	49,765.66	262,925.30	150,538.56	799,767.58	34	847,418.83
8130	Debt Service - Bonds	386,393.00	.00	5,195.35	.00	381,197.65	1	80,001.90
9710	Interfund Transfer	296,540.00	1,173,008.00	1,324,058.00	.00	(1,027,518.00)	447	588,904.00
9901								
	<b>03 - Public Works Totals</b>	<b>\$4,538,269.61</b>	<b>\$1,298,542.30</b>	<b>\$1,865,529.65</b>	<b>\$536,478.60</b>	<b>\$2,136,261.36</b>	<b>53%</b>	<b>\$4,278,317.08</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,538,269.61</b>	<b>\$1,298,542.30</b>	<b>\$1,865,529.65</b>	<b>\$536,478.60</b>	<b>\$2,136,261.36</b>	<b>53%</b>	<b>\$4,278,317.08</b>
Fund	<b>ES - Wastewater Fund Totals</b>							
	<b>REVENUE TOTALS</b>	<b>4,385,650.00</b>	<b>1,866,654.86</b>	<b>2,420,872.22</b>	<b>.00</b>	<b>1,964,777.78</b>	<b>55%</b>	<b>4,544,145.75</b>
	<b>EXPENSE TOTALS</b>	<b>4,538,269.61</b>	<b>1,298,542.30</b>	<b>1,865,529.65</b>	<b>536,478.60</b>	<b>2,136,261.36</b>	<b>53%</b>	<b>4,278,317.08</b>
Fund	<b>ES - Wastewater Fund Net Gain (Loss)</b>	<b>(\$152,619.61)</b>	<b>\$568,112.56</b>	<b>\$555,342.57</b>	<b>(\$536,478.60)</b>	<b>\$171,483.58</b>	<b>(12%)</b>	<b>\$265,828.67</b>

# Monthly Council Financial Report - DRAFT

Through 07/31/23  
Summary Listing

Organization	Organization Description	Budget Amount	Annual Actual 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>								
REVENUE									
Division	<b>00 - Revenue</b>								
Department	<b>0000 - Revenues</b>								
Revenue									
0000		5,863,234.00	1,169,078.86	1,486,866.15	.00	4,376,367.85	25	6,580,451.62	
	<b>0000 - Revenues Totals</b>	\$5,863,234.00	\$1,169,078.86	\$1,486,866.15	\$0.00	\$4,376,367.85	25%	\$6,580,451.62	
	<b>00 - Revenue Totals</b>	\$5,863,234.00	\$1,169,078.86	\$1,486,866.15	\$0.00	\$4,376,367.85	25%	\$6,580,451.62	
	<b>REVENUE TOTALS</b>	\$5,863,234.00	\$1,169,078.86	\$1,486,866.15	\$0.00	\$4,376,367.85	25%	\$6,580,451.62	
EXPENSE									
Division	<b>03 - Public Works</b>								
Reserves		79,730.00	.00	.00	.00	79,730.00	0	.00	
1989	Contingency	5,050.00	.00	.00	.00	5,050.00	0	.00	
1994	Depreciation	.00	.00	.00	.00	.00	+++	279,626.41	
8310	Water Administration	2,863,770.27	697,442.50	819,097.51	92,542.81	1,952,129.95	32	2,870,372.68	
8320	Pump Station and Filtration	1,620,349.88	66,411.61	349,020.66	549,565.13	721,764.09	55	1,389,348.40	
8340	Water Distribution	478,330.00	29,680.09	126,240.17	10,581.05	341,508.78	29	362,010.62	
9710	Debt Service - Bonds	241,986.00	.00	2,120.03	.00	239,865.97	1	58,802.47	
9730	Debt Service - BAN	15,000.00	.00	.00	.00	15,000.00	0	.00	
9901	Interfund Transfer	634,900.00	96,090.00	281,365.00	.00	353,535.00	44	1,113,847.61	
	<b>03 - Public Works Totals</b>	\$5,939,116.15	\$889,624.20	\$1,577,843.37	\$652,688.99	\$3,708,583.79	38%	\$6,074,008.19	
	<b>EXPENSE TOTALS</b>	\$5,939,116.15	\$889,624.20	\$1,577,843.37	\$652,688.99	\$3,708,583.79	38%	\$6,074,008.19	
Fund	<b>EW - Water Fund Totals</b>								
	<b>REVENUE TOTALS</b>	5,863,234.00	1,169,078.86	1,486,866.15	.00	4,376,367.85	25%	6,580,451.62	
	<b>EXPENSE TOTALS</b>	5,939,116.15	889,624.20	1,577,843.37	652,688.99	3,708,583.79	38%	6,074,008.19	
	<b>Net Gain (Loss)</b>	(\$75,882.15)	\$279,454.66	(\$90,977.22)	(\$652,688.99)	(\$667,784.06)	980%	\$506,443.43	
Fund Type	<b>Enterprise Funds Totals</b>								
	<b>REVENUE TOTALS</b>	10,502,109.00	3,150,905.45	4,142,602.60	.00	6,359,506.40	39%	11,416,011.94	
	<b>EXPENSE TOTALS</b>	10,730,610.76	2,210,361.26	3,539,881.38	1,191,277.11	5,999,452.27	44%	10,563,010.38	
	<b>Net Gain (Loss)</b>	(\$228,501.76)	\$940,544.19	\$602,721.22	(\$1,191,277.11)	(\$360,054.13)	258%	\$853,001.56	
Fund Category	<b>Proprietary Funds Totals</b>								
	<b>REVENUE TOTALS</b>	10,502,109.00	3,150,905.45	4,142,602.60	.00	6,359,506.40	39%	11,416,011.94	
	<b>EXPENSE TOTALS</b>	10,730,610.76	2,210,361.26	3,539,881.38	1,191,277.11	5,999,452.27	44%	10,563,010.38	

# Monthly Council Financial Report - DRAFT

Through 07/31/23  
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	<b>Proprietary Funds</b> Net Gain (Loss)	(\$228,501.76)	\$940,544.19	\$602,721.22	(\$1,191,277.11)	(\$360,054.13)	258%	\$853,001.56
	Grand Totals							
	REVENUE TOTALS	33,876,472.00	5,996,191.30	17,888,160.11	.00	15,988,311.89	53%	36,750,449.06
	EXPENSE TOTALS	34,406,875.37	4,203,307.64	11,134,654.39	1,863,536.99	21,408,683.99	38%	32,965,297.86
	Grand Total Net Gain (Loss)	(\$530,403.37)	\$1,792,883.66	\$6,753,505.72	(\$1,863,536.99)	\$5,420,372.10	(922%)	\$3,785,151.20



# General Fund Financial Report #2 - DRAFT

by Account Classification  
Through 07/31/23  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Real Property Tax</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	6,619,602.00	.00	6,619,602.00	.00	.00	6,619,601.60	6,619,601.60	-40	100%	6,100,401.66
	<i>Real Property Tax Totals</i>	\$6,619,602.00	\$0.00	\$6,619,602.00	\$0.00	\$0.00	\$6,619,601.60	\$6,619,601.60	\$0.40	100%	\$6,100,401.66
<i>Real Property Tax Items</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	230,464.00	.00	230,464.00	2,943.35	.00	94,422.03	94,422.03	136,041.97	41%	945,981.40
	<i>Real Property Tax Items Totals</i>	\$230,464.00	\$0.00	\$230,464.00	\$2,943.35	\$0.00	\$94,422.03	\$94,422.03	\$136,041.97	41%	\$945,981.40
<i>Sales Tax and Other</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	7,763,427.00	.00	7,763,427.00	1,922,979.37	.00	1,975,536.77	1,975,536.77	5,787,890.23	25%	8,188,047.56
	<i>Sales Tax and Other Totals</i>	\$7,763,427.00	\$0.00	\$7,763,427.00	\$1,922,979.37	\$0.00	\$1,975,536.77	\$1,975,536.77	\$5,787,890.23	25%	\$8,188,047.56
<i>Departmental Income</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	210,350.00	.00	210,350.00	12,610.94	.00	51,189.27	51,189.27	159,160.73	24%	181,973.70
	<i>Departmental Income Totals</i>	\$210,350.00	\$0.00	\$210,350.00	\$12,610.94	\$0.00	\$51,189.27	\$51,189.27	\$159,160.73	24%	\$181,973.70
<i>Intergov't charges</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	239,195.00	.00	239,195.00	59,459.92	.00	59,924.92	59,924.92	179,270.08	25%	204,771.90
	<i>Intergov't charges Totals</i>	\$239,195.00	\$0.00	\$239,195.00	\$59,459.92	\$0.00	\$59,924.92	\$59,924.92	\$179,270.08	25%	\$204,771.90
<i>Use of Money and Property</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	321,787.00	.00	321,787.00	3,815.55	.00	118,005.88	118,005.88	203,781.12	37%	323,386.15
	<i>Use of Money and Property Totals</i>	\$321,787.00	\$0.00	\$321,787.00	\$3,815.55	\$0.00	\$118,005.88	\$118,005.88	\$203,781.12	37%	\$323,386.15
<i>Licenses and Permits</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	137,400.00	.00	137,400.00	9,272.38	.00	48,511.78	48,511.78	88,888.22	35%	226,655.49
	<i>Licenses and Permits Totals</i>	\$137,400.00	\$0.00	\$137,400.00	\$9,272.38	\$0.00	\$48,511.78	\$48,511.78	\$88,888.22	35%	\$226,655.49
<i>Fines and Forfeitures</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	111,000.00	.00	111,000.00	6,820.45	.00	17,605.71	17,605.71	93,394.29	16%	60,996.81
	<i>Fines and Forfeitures Totals</i>	\$111,000.00	\$0.00	\$111,000.00	\$6,820.45	\$0.00	\$17,605.71	\$17,605.71	\$93,394.29	16%	\$60,996.81
<i>Misc Local Sources</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	123,050.00	3,500.00	126,550.00	17,850.00	.00	49,549.59	49,549.59	77,000.41	39%	564,849.37
	<i>Misc Local Sources Totals</i>	\$123,050.00	\$3,500.00	\$126,550.00	\$17,850.00	\$0.00	\$49,549.59	\$49,549.59	\$77,000.41	39%	\$564,849.37
<i>Federal and State</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	2,300,816.00	284,500.00	2,585,316.00	70,866.89	.00	2,126,932.54	2,126,932.54	458,383.46	82%	3,195,421.05
	<i>Federal and State Totals</i>	\$2,300,816.00	\$284,500.00	\$2,585,316.00	\$70,866.89	\$0.00	\$2,126,932.54	\$2,126,932.54	\$458,383.46	82%	\$3,195,421.05
<i>Transfers In</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	275,000.00	.00	275,000.00	588,667.00	.00	588,667.00	588,667.00	(313,667.00)	214%	1,696,336.77
	<i>Transfers In Totals</i>	\$275,000.00	\$0.00	\$275,000.00	\$588,667.00	\$0.00	\$588,667.00	\$588,667.00	(\$313,667.00)	214%	\$1,696,336.77
<i>Appropriated Reserves</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	676,182.00	.00	676,182.00	.00	.00	.00	.00	676,182.00	0%	.00
	<i>Appropriated Reserves Totals</i>	\$676,182.00	\$0.00	\$676,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,182.00	0%	\$0.00
<i>Appropriated Fund Balance</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	454,000.00	.00	454,000.00	.00	.00	.00	.00	454,000.00	0%	.00
	<i>Appropriated Fund Balance Totals</i>	\$454,000.00	\$0.00	\$454,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,000.00	0%	\$0.00
	<b>REVENUE TOTALS</b>	\$19,462,273.00	\$288,000.00	\$19,750,273.00	\$2,695,285.85	\$0.00	\$11,749,947.09	\$11,749,947.09	\$8,000,325.91	59%	\$21,688,821.86



# General Fund Financial Report #2 - DRAFT

by Account Classification  
Through 07/31/23  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Personnel Services</i>											
A.01.0900	General Fund,General Governmental Services,Reserves	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.1010	General Fund,General Governmental Services,City Council	48,410.00	.00	48,410.00	11,624.99	.00	11,624.99	36,785.01	24	47,000.00	
A.01.1230	General Fund,General Governmental Services,City Manager	153,470.00	.00	153,470.00	11,087.78	.00	41,579.20	111,890.80	27	138,782.41	
A.01.1310	General Fund,General Governmental Services,Finance	62,620.00	.00	62,620.00	4,429.11	.00	16,609.15	46,010.85	27	56,152.85	
A.01.1640	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	8,840.00	.00	8,840.00	.00	.00	2,611.54	6,228.46	30	3,194.17	
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	96,430.00	.00	96,430.00	6,443.39	.00	24,162.73	72,267.27	25	72,301.31	
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	90,160.00	.00	90,160.00	5,778.76	.00	22,616.31	67,543.69	25	74,571.80	
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	16,120.00	.00	16,120.00	1,128.05	.00	4,182.24	11,937.76	26	15,331.19	
A.02.1355	General Fund,Administrative Services,Assessment	51,080.00	.00	51,080.00	3,675.60	.00	13,783.50	37,296.50	27	49,734.78	
A.02.1430	General Fund,Administrative Services,Personnel	196,910.00	.00	196,910.00	8,510.45	.00	54,360.03	142,549.97	28	125,844.27	
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	74,580.00	.00	74,580.00	5,372.92	.00	20,148.47	54,431.53	27	64,442.01	
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	83,680.00	.00	83,680.00	7,691.98	.00	20,289.11	63,390.89	24	60,589.39	
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Risk	1,240.00	.00	1,240.00	268.76	.00	1,441.00	(201.00)	116	5,981.10	
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	4,870.00	.00	4,870.00	126.20	.00	7,262.86	(2,392.86)	149	3,793.24	
A.03.3620	General Fund,Public Works,Inspection	283,680.00	.00	283,680.00	20,850.40	.00	76,336.10	207,343.90	27	252,284.08	
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	88,390.00	.00	88,390.00	6,437.46	.00	24,063.44	64,326.56	27	83,614.34	
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	237,980.00	.00	237,980.00	22,554.79	.00	81,707.94	156,272.06	34	311,014.00	
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	265,370.00	.00	265,370.00	13,356.04	.00	49,964.94	215,405.06	19	175,721.59	
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	188,070.00	.00	188,070.00	.00	.00	1,007.51	187,062.49	1	99,509.50	
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	19,990.00	.00	19,990.00	422.17	.00	737.69	19,252.31	4	8,991.42	
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	362,170.00	.00	362,170.00	28,919.14	.00	103,247.63	258,922.37	29	326,213.38	
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	118,190.00	.00	118,190.00	3,269.13	.00	11,434.76	106,755.24	10	50,314.89	

# General Fund Financial Report #2 - DRAFT

by Account Classification  
Through 07/31/23  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<b>EXPENSE</b>											
<i>Personnel Services</i>											
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	92,510.00	.00	92,510.00	4,518.40	.00	20,126.24	72,383.76	22	74,389.27	
A.03.7510	General Fund,Public Works,Historic Preservation	5,000.00	.00	5,000.00	1,250.00	.00	1,250.00	3,750.00	25	5,123.12	
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	10,150.00	.00	10,150.00	686.34	.00	2,646.50	7,503.50	26	7,420.23	
A.03.8160	General Fund,Public Works,Refuse and Recycling	21,160.00	.00	21,160.00	2,166.37	.00	7,723.58	13,436.42	37	18,207.00	
A.04.3120.3120	General Fund,Police,Police	3,038,830.00	.00	3,038,830.00	233,357.11	.00	932,035.61	2,106,794.39	31	3,040,016.30	
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	22,100.00	.00	22,100.00	1,012.98	.00	4,799.45	17,300.55	22	22,133.36	
A.04.3120.3122	General Fund,Police,Police,Net	4,500.00	89,200.00	93,700.00	1,355.62	.00	1,355.62	92,344.38	1	417.65	
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	11,550.00	.00	11,550.00	1,127.76	.00	4,187.68	7,362.32	36	10,781.64	
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	3,081,750.00	.00	3,081,750.00	225,761.52	.00	831,894.36	2,249,855.64	27	2,891,950.92	
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	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,972.70	
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	7,300.00	.00	7,300.00	.00	.00	.00	7,300.00	0	1,975.99	
<i>Personnel Services Totals</i>		\$8,754,100.00	\$89,200.00	\$8,843,300.00	\$633,183.22	\$0.00	\$2,395,190.18	\$6,448,109.82	27%	\$8,101,769.90	
<i>Equipment</i>											
A.01.0900	General Fund,General Governmental Services,Reserves	578,667.00	.00	578,667.00	.00	.00	.00	578,667.00	0	.00	
A.01.1310	General Fund,General Governmental Services,Finance	.00	.00	.00	.00	.00	.00	.00	+++	6,841.58	
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	42,500.00	.00	42,500.00	.00	42,635.67	379.54	(515.21)	101	37,168.33	
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	21,900.00	.00	21,900.00	60.30	.00	80.74	21,819.26	0	4,264.99	
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	.00	.00	.00	.00	.00	.00	.00	+++	.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	28,000.00	.00	28,000.00	.00	22,859.65	.00	5,140.35	82	37,980.19	
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	203,000.00	.00	203,000.00	75,500.00	105,209.50	75,500.00	22,290.50	89	304,185.14	
A.03.5010.5112	General Fund,Public Works,Bureau of Maintenance,CHIPS Perm Improv Highway	264,174.00	.00	264,174.00	1,773.20	23,439.22	123,193.69	117,541.09	56	501,228.56	
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	8,690.00	



# General Fund Financial Report #2 - DRAFT

by Account Classification  
Through 07/31/23  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Equipment</i>										
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	16,332.00	.00	16,332.00	.00	.00	.00	16,332.00	0	.00
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	1,600.00	.00	1,600.00	.00	12,000.00	.00	(10,400.00)	750	329.00
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	13,850.00	.00	13,850.00	11,800.00	.00	11,800.00	2,050.00	85	.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	46,550.00	134,040.97	180,590.97	6,398.36	140,939.28	88,579.68	(48,927.99)	127	337,728.89
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.04.3120.3122	General Fund,Police,Police,Net	.00	155,000.00	155,000.00	.00	.00	.00	155,000.00	0	.00
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	.00	.00	+++	9,326.03
A.05.3410.3410	General Fund,Fire,Fire	117,600.00	.00	117,600.00	14,191.05	.00	15,320.64	102,279.36	13	115,511.14
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	600.00	.00	600.00	.00	.00	.00	600.00	0	459.03
		<b>\$1,337,023.00</b>	<b>\$289,040.97</b>	<b>\$1,626,063.97</b>	<b>\$109,722.91</b>	<b>\$347,083.32</b>	<b>\$314,854.29</b>	<b>\$964,126.36</b>	<b>41%</b>	<b>\$1,363,712.88</b>
<i>Equipment Totals</i>										
A.01.0900	General Fund,General Governmental Services,Reserves	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
A.01.1010	General Fund,General Governmental Services,City Council	10,500.00	.00	10,500.00	392.12	.00	6,761.91	3,738.09	64	5,063.02
A.01.1230	General Fund,General Governmental Services,City Manager	22,035.00	176.74	22,211.74	1,320.55	4,176.74	6,500.88	11,534.12	48	27,574.28
A.01.1310	General Fund,General Governmental Services,Finance	52,701.00	16.06	52,717.06	22,515.07	11,276.12	29,220.91	12,220.03	77	48,292.80
A.01.1420	General Fund,General Governmental Services,Legal Services	225,160.00	.00	225,160.00	33,387.83	.00	71,346.27	153,813.73	32	252,451.23
A.01.1989	General Fund,General Governmental Services,Contingency	371,480.00	.00	371,480.00	.00	.00	.00	371,480.00	0	.00
A.01.6460	General Fund,General Governmental Services,Community Development	6,000.00	177,782.82	183,782.82	3,475.00	178,807.82	3,475.00	1,500.00	99	30,757.01
A.01.6989	General Fund,General Governmental Services,Economic Development	115,498.00	.00	115,498.00	(3,354.77)	.00	58,724.32	56,773.68	51	96,710.55
A.01.7010	General Fund,General Governmental Services,Council on the Arts	6,500.00	.00	6,500.00	.00	.00	6,500.00	.00	100	2,250.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	2,222.00	.00	2,222.00	709.33	.00	1,796.00	426.00	81	2,056.47
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	146,633.00	.00	146,633.00	10,917.85	.00	153,306.93	(6,673.93)	105	237,648.90
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	35,127.00	80.33	35,207.33	3,883.72	10,549.99	13,211.36	11,445.98	67	49,751.67
A.02.1325.1450	General Fund,Administrative Services,Clerk-Treasurer,Elections	.00	.00	.00	.00	.00	.00	.00	+++	29,195.00
A.02.1325.3510	General Fund,Administrative Services,Clerk-Treasurer,Control of Dogs	1,403.00	.00	1,403.00	2.80	.00	1,140.70	262.30	81	1,099.18
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	1,149.00	16.06	1,165.06	192.48	16.06	391.95	757.05	35	1,032.91

# General Fund Financial Report #2 - DRAFT

by Account Classification  
Through 07/31/23  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Contracted Exp</i>											
A.02.1355	General Fund,Administrative Services,Assessment	80,960.00	48.20	81,008.20	200.09	48.20	24,801.36	48.20	56,158.64	31	80,169.71
A.02.1430	General Fund,Administrative Services,Personnel	25,640.00	48.20	25,688.20	10,966.93	48.20	13,144.32	48.20	12,495.68	51	15,515.16
A.02.1680	General Fund,Administrative Services,Information Services	65,000.00	.00	65,000.00	3,795.40	49,103.92	15,910.99	49,103.92	(14,91)	100	64,237.42
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	78,846.00	.00	78,846.00	37,545.50	.00	40,045.50	.00	38,800.50	51	75,091.00
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	130,744.00	.00	130,744.00	2,200.00	.00	34,261.00	.00	96,483.00	26	109,590.98
A.03.1440	General Fund,Public Works,Engineering	12,750.00	.00	12,750.00	.00	.00	30.40	.00	12,719.60	0	7,035.71
A.03.1490	General Fund,Public Works,Department of Public Works	5,950.00	64.27	6,014.27	653.56	64.27	1,512.22	64.27	4,437.78	26	5,299.50
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	160,619.00	.00	160,619.00	6,105.55	8,148.95	61,282.92	8,148.95	91,187.13	43	149,548.55
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	14,000.00	.00	14,000.00	86.38	.00	1,277.89	.00	12,722.11	9	91,688.01
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	26,500.00	.00	26,500.00	.00	.00	2,962.17	.00	23,537.83	11	6,134.55
A.03.3620	General Fund,Public Works,Inspection	42,797.00	96.40	42,893.40	15,947.57	96.40	29,232.69	96.40	13,564.31	68	41,970.69
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	23,758.00	160.67	23,918.67	3,013.84	1,204.72	12,018.75	1,204.72	10,695.20	55	24,160.21
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	63,280.00	.00	63,280.00	10,386.63	13,767.06	36,260.19	13,767.06	13,252.75	79	58,279.01
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	216,495.00	.00	216,495.00	11,687.66	5,947.48	39,134.66	5,947.48	171,412.86	21	171,972.68
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	229,202.00	.00	229,202.00	1,028.86	.00	5,252.02	.00	223,949.98	2	190,919.78
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	228,000.00	.00	228,000.00	16,384.69	.00	53,117.72	.00	174,882.28	23	229,876.19
A.03.5010.5410	General Fund,Public Works,Bureau of Maintenance,Sidewalks	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.5010.5650	General Fund,Public Works,Bureau of Maintenance,Parking Lots	205,000.00	.00	205,000.00	.00	.00	207,821.85	.00	(2,821.85)	101	36,490.38
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	98,860.00	.00	98,860.00	3,430.13	26,000.00	33,748.41	26,000.00	39,111.59	60	103,358.63
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	30,320.00	.00	30,320.00	850.14	.00	6,213.73	.00	24,106.27	20	11,218.42
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	14,650.00	.00	14,650.00	6,318.00	.00	6,712.41	.00	7,937.59	46	13,893.18
A.03.7510	General Fund,Public Works,Historic Preservation	900.00	.00	900.00	1.84	.00	16.12	.00	883.88	2	195.64
A.03.8020	General Fund,Public Works,Planning and Zoning	1,300.00	.00	1,300.00	2.41	.00	576.79	.00	723.21	44	772.08
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	19,360.00	.00	19,360.00	653.87	.00	2,655.48	.00	16,704.52	14	9,553.97
A.03.8160	General Fund,Public Works,Refuse and Recycling	85,200.00	.00	85,200.00	.00	.00	.00	.00	85,200.00	0	66,026.21
A.04.3120.3120	General Fund,Police,Police	247,117.00	5,145.96	252,262.96	17,880.53	14,129.80	109,738.70	14,129.80	128,394.46	49	286,584.64
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	8,680.00	.00	8,680.00	.00	.00	3,080.36	.00	5,599.64	35	6,012.15



# General Fund Financial Report #2 - DRAFT

by Account Classification  
Through 07/31/23  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Contracted Exp</i>										
A.04.3120.3124	General Fund,Police,Police,K-9	950.00	.00	950.00	225.97	.00	464.87	485.13	49	6,885.35
A.05.3410	General Fund,Fire,Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	202,947.00	224.93	203,171.93	23,036.59	224.93	80,127.33	122,819.67	40	274,520.47
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	850.00	.00	850.00	358.50	.00	359.03	490.97	42	80.57
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	675.00	.00	675.00	368.50	.00	370.64	304.36	55	16.13
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	2,650.00	.00	2,650.00	.00	.00	.86	2,649.14	0	2.03
<i>Contracted Exp Totals</i>										
		\$3,330,408.00	\$183,860.64	\$3,514,268.64	\$246,571.12	\$323,610.66	\$1,174,507.61	\$2,016,150.37	43%	\$2,920,982.02
<i>Debt Principle</i>										
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	286,200.00	.00	286,200.00	.00	.00	142,200.00	144,000.00	50	283,700.00
A.01.9785	General Fund,General Governmental Services,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	28,113.00
A.01.9789	General Fund,General Governmental Services,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Interest</i>										
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	67,372.00	.00	67,372.00	.00	.00	34,471.93	32,900.07	51	74,382.80
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	.00	.00	.00	.00	.00	.00	.00	+++	472.88
A.01.9789	General Fund,General Governmental Services,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Interest Totals</i>										
		\$67,372.00	\$0.00	\$67,372.00	\$0.00	\$0.00	\$34,471.93	\$32,900.07	51%	\$74,855.68
<i>Employee Benefits</i>										
A.01.1010	General Fund,General Governmental Services,City Council	3,710.00	.00	3,710.00	889.27	.00	889.27	2,820.73	24	3,595.61
A.01.1230	General Fund,General Governmental Services,City Manager	33,470.00	.00	33,470.00	835.78	.00	3,135.18	30,334.82	9	25,118.40
A.01.1310	General Fund,General Governmental Services,Finance	14,120.00	.00	14,120.00	327.16	.00	1,226.86	12,893.14	9	11,889.76
A.01.7550	General Fund,General Governmental Services,Community Celebrations	1,870.00	.00	1,870.00	.00	.00	195.53	1,674.47	10	1,204.96
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	16,540.00	.00	16,540.00	492.92	.00	1,848.47	14,691.53	11	14,341.93
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	19,810.00	.00	19,810.00	421.59	.00	1,653.16	18,156.84	8	14,997.65
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	3,640.00	.00	3,640.00	80.86	.00	299.42	3,340.58	8	2,959.41
A.02.1355	General Fund,Administrative Services,Assessment	11,520.00	.00	11,520.00	276.60	.00	1,037.47	10,482.53	9	9,614.92
A.02.1430	General Fund,Administrative Services,Personnel	57,880.00	.00	57,880.00	648.47	.00	10,106.41	47,773.59	17	68,848.87
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00

# General Fund Financial Report #2 - DRAFT

by Account Classification

Through 07/31/23  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Employee Benefits</i>											
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.1490	General Fund,Public Works,Department of Public Works	15,610.00	.00	15,610.00	409.40	.00	1,535.27	14,074.73	10	10	9,519.17
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	16,170.00	.00	16,170.00	578.85	.00	1,534.56	14,635.44	9	9	11,480.60
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	100.00	.00	100.00	20.48	.00	109.41	(9.41)	109	109	456.47
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	380.00	.00	380.00	9.46	.00	543.62	(163.62)	143	143	266.49
A.03.3620	General Fund,Public Works,Inspection	59,430.00	.00	59,430.00	1,563.54	.00	5,724.26	53,705.74	10	10	47,334.99
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	18,370.00	.00	18,370.00	479.86	.00	1,793.94	16,576.06	10	10	15,432.73
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	48,010.00	.00	48,010.00	1,696.25	.00	6,133.88	41,876.12	13	13	47,731.31
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	56,820.00	.00	56,820.00	1,008.73	.00	3,782.97	53,037.03	7	7	41,287.35
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	39,330.00	.00	39,330.00	.00	.00	53.07	39,276.93	0	0	32,559.52
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	4,070.00	.00	4,070.00	31.65	.00	55.31	4,014.69	1	1	2,583.63
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	73,180.00	.00	73,180.00	2,160.36	.00	7,730.02	65,449.98	11	11	61,796.68
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	25,110.00	.00	25,110.00	248.44	.00	867.85	24,242.15	3	3	15,961.87
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	18,680.00	.00	18,680.00	334.06	.00	1,494.00	17,186.00	8	8	15,013.93
A.03.7510	General Fund,Public Works,Historic Preservation	390.00	.00	390.00	95.62	.00	95.62	294.38	25	25	391.76
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	790.00	.00	790.00	50.64	.00	206.28	583.72	26	26	1,516.48
A.03.8160	General Fund,Public Works,Refuse and Recycling	1,620.00	.00	1,620.00	165.74	.00	590.85	1,029.15	36	36	1,392.83
A.04.3120.3120	General Fund,Police,Police	991,350.00	.00	991,350.00	17,627.02	.00	72,112.41	919,237.59	7	7	885,250.57
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	1,700.00	.00	1,700.00	77.03	.00	368.59	1,331.41	22	22	1,679.70
A.04.3120.3122	General Fund,Police,Police,Net	350.00	.00	350.00	102.61	.00	102.61	28,047.39	0	0	31.26
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	890.00	.00	890.00	85.22	.00	312.66	577.34	35	35	808.71
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	1,007,990.00	.00	1,007,990.00	17,152.43	.00	65,215.33	942,774.67	6	6	871,419.27
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	400.00	.00	400.00	.00	.00	.00	400.00	0	0	299.64
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	2,350.00	.00	2,350.00	.00	.00	.00	2,350.00	0	0	3,292.98
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	2,860.00	.00	2,860.00	.00	.00	.00	2,860.00	0	0	2,780.53



# General Fund Financial Report #2 - DRAFT

by Account Classification

Through 07/31/23  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Employee Benefits Totals</i>										
		\$2,548,510.00	\$27,800.00	\$2,576,310.00	\$47,870.04	\$0.00	\$190,754.28	\$2,385,555.72	7%	\$2,222,859.98
<i>Transfers</i>										
A.01.9901	General Fund,General Governmental Services,Interfund Transfer	3,073,660.00	.00	3,073,660.00	706,337.00	.00	2,281,327.00	792,333.00	74	4,197,398.31
A.01.9950	General Fund,General Governmental Services,Transfer to Capital Projects	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	199,318.88
<i>Transfers Totals</i>										
		\$3,138,660.00	\$0.00	\$3,138,660.00	\$706,337.00	\$0.00	\$2,281,327.00	\$857,333.00	73%	\$4,396,717.19
<b>EXPENSE TOTALS</b>										
		\$19,462,273.00	\$589,901.61	\$20,052,174.61	\$1,743,684.29	\$670,693.98	\$6,533,305.29	\$12,848,175.34	36%	\$19,392,710.65
<i>Grand Totals</i>										
		\$19,462,273.00	\$288,000.00	\$19,750,273.00	\$2,695,285.85	\$0.00	\$11,749,947.09	\$8,000,325.91	59%	\$21,688,821.86
<b>REVENUE TOTALS</b>										
		\$19,462,273.00	\$589,901.61	\$20,052,174.61	\$1,743,684.29	\$670,693.98	\$6,533,305.29	\$12,848,175.34	36%	\$19,392,710.65
<b>EXPENSE TOTALS</b>										
		\$0.00	(\$301,901.61)	(\$301,901.61)	\$951,601.56	(\$670,693.98)	\$5,216,641.80	(\$4,847,849.43)		\$2,296,111.21
<i>Grand Totals</i>										

# Council Monthly Financial Report #2 - DRAFT

by Account Classification

Through 07/31/23

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Real Property Tax Items</i>											
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	306,855.00	.00	306,855.00	38,719.65	.00	109,399.24	109,399.24	197,455.76	36%	211,755.69
	<i>Real Property Tax Items Totals</i>	\$306,855.00	\$0.00	\$306,855.00	\$38,719.65	\$0.00	\$109,399.24	\$109,399.24	\$197,455.76	36%	\$211,755.69
<i>Use of Money and Property</i>											
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,280,555.00	.00	2,280,555.00	582,906.50	.00	626,745.65	626,745.65	1,653,809.35	27%	2,236,546.59
	<i>Use of Money and Property Totals</i>	\$2,280,555.00	\$0.00	\$2,280,555.00	\$582,906.50	\$0.00	\$626,745.65	\$626,745.65	\$1,653,809.35	27%	\$2,236,546.59
<i>Fines and Forfeitures</i>											
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Misc Local Sources</i>											
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	15,440.00	.00	15,440.00	.00	.00	.00	.00	15,440.00	0	265,115.49
	<i>Misc Local Sources Totals</i>	\$15,440.00	\$0.00	\$15,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,440.00	0%	\$265,115.49
<i>Federal and State</i>											
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	.00	+++	166,197.30
	<i>Federal and State Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$166,197.30
<i>Transfers In</i>											
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	79,730.00	.00	79,730.00	79,730.00	(79,730.00)	+++	526,687.61
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$79,730.00	\$0.00	\$79,730.00	\$79,730.00	(\$79,730.00)	+++	\$526,687.61
<i>Appropriated Reserves</i>											
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	57,500.00	.00	57,500.00	.00	.00	.00	.00	57,500.00	0	.00
	<i>Appropriated Reserves Totals</i>	\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,500.00	0%	\$0.00
<i>Water</i>											
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	3,202,884.00	.00	3,202,884.00	467,722.71	.00	670,991.26	670,991.26	2,531,892.74	21%	3,174,148.94
	<i>Water Totals</i>	\$3,202,884.00	\$0.00	\$3,202,884.00	\$467,722.71	\$0.00	\$670,991.26	\$670,991.26	\$2,531,892.74	21%	\$3,174,148.94
	<b>REVENUE TOTALS</b>	\$5,863,234.00	\$0.00	\$5,863,234.00	\$1,169,078.86	\$0.00	\$1,486,866.15	\$1,486,866.15	\$4,376,367.85	25%	\$6,580,451.62
<b>EXPENSE</b>											
<i>Personnel Services</i>											
EW.03.8310	Water Fund,Public Works,Water Administration	225,210.00	.00	225,210.00	13,788.08	.00	53,308.49	53,308.49	171,901.51	24	177,598.81
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	537,840.00	.00	537,840.00	33,057.12	.00	122,814.74	122,814.74	415,025.26	23	506,715.64
EW.03.8340	Water Fund,Public Works,Water Distribution	292,640.00	.00	292,640.00	24,063.91	.00	93,352.09	93,352.09	199,287.91	32	281,550.63
	<i>Personnel Services Totals</i>	\$1,055,690.00	\$0.00	\$1,055,690.00	\$70,909.11	\$0.00	\$269,475.32	\$269,475.32	\$786,214.68	26%	\$965,865.08
<i>Equipment</i>											
EW.03.0900	Water Fund,Public Works,Reserves	79,730.00	.00	79,730.00	.00	.00	.00	.00	79,730.00	0	.00
EW.03.8310	Water Fund,Public Works,Water Administration	350.00	.00	350.00	.00	.00	.00	.00	350.00	0	22,488.11
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	42,340.00	.00	42,340.00	.00	10,509.90	1,186.75	1,186.75	30,643.35	28	28,828.27
EW.03.8340	Water Fund,Public Works,Water Distribution	72,500.00	.00	72,500.00	49.22	7,340.00	1,058.69	1,058.69	64,101.31	12	4,551.08
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.30	Water Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00



# Council Monthly Financial Report #2 - DRAFT

by Account Classification

Through 07/31/23  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>EXPENSE</i>										
<i>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>	\$194,920.00	\$0.00	\$194,920.00	\$49.22	\$17,849.90	\$2,245.44	\$174,824.66	10%	\$55,867.46
<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	5,050.00	.00	5,050.00	.00	.00	.00	5,050.00	0	.00
EW.03.1994	Water Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	279,626.41
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	2,512,601.00	74,909.27	2,587,510.27	682,619.73	92,542.81	761,224.53	1,733,742.93	33	2,632,288.13
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	926,247.00	972.88	927,219.88	30,875.10	539,055.23	215,806.13	172,358.52	81	764,420.74
EW.03.8340	Water Fund,Public Works,Water Distribution	53,660.00	.00	53,660.00	3,769.30	3,241.05	24,889.79	25,529.16	52	27,428.83
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>	\$3,497,558.00	\$75,882.15	\$3,573,440.15	\$717,264.13	\$634,839.09	\$1,001,920.45	\$1,936,680.61	46%	\$3,703,764.11
<i>Debt Principle</i>										
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	184,500.00	.00	184,500.00	.00	.00	.00	184,500.00	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>	\$184,500.00	\$0.00	\$184,500.00	\$0.00	\$0.00	\$0.00	\$184,500.00	0%	\$0.00
<i>Debt Interest</i>										
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	57,486.00	.00	57,486.00	.00	.00	2,120.03	55,365.97	4	58,802.47
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.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 Interest Totals</i>	\$72,486.00	\$0.00	\$72,486.00	\$0.00	\$0.00	\$2,120.03	\$70,365.97	3%	\$58,802.47
<i>Employee Benefits</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	50,700.00	.00	50,700.00	1,034.69	.00	4,564.49	46,135.51	9	37,997.63
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	112,950.00	.00	112,950.00	2,479.39	.00	9,213.04	103,736.96	8	89,383.75
EW.03.8340	Water Fund,Public Works,Water Distribution	59,530.00	.00	59,530.00	1,797.66	.00	6,939.60	52,590.40	12	48,480.08
	<i>Employee Benefits Totals</i>	\$223,180.00	\$0.00	\$223,180.00	\$5,311.74	\$0.00	\$20,717.13	\$202,462.87	9%	\$175,861.46

# Council Monthly Financial Report #2 - DRAFT

by Account Classification  
Through 07/31/23  
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
EW.03.9901	Water Fund,Public Works,Interfund Transfer	634,900.00	.00	634,900.00	96,090.00	.00	281,365.00	353,535.00	44%	1,113,847.61
	<i>Transfers Totals</i>	\$634,900.00	\$0.00	\$634,900.00	\$96,090.00	\$0.00	\$281,365.00	\$353,535.00	44%	\$1,113,847.61
	<b>EXPENSE TOTALS</b>	\$5,863,234.00	\$75,882.15	\$5,939,116.15	\$889,624.20	\$652,688.99	\$1,577,843.37	\$3,708,583.79	38%	\$6,074,008.19
	<i>Grand Totals</i>									
	<b>REVENUE TOTALS</b>	\$5,863,234.00	\$0.00	\$5,863,234.00	\$1,169,078.86	\$0.00	\$1,486,866.15	\$4,376,367.85	25%	\$6,580,451.62
	<b>EXPENSE TOTALS</b>	\$5,863,234.00	\$75,882.15	\$5,939,116.15	\$889,624.20	\$652,688.99	\$1,577,843.37	\$3,708,583.79	38%	\$6,074,008.19
	<i>Grand Totals</i>	\$0.00	(\$75,882.15)	(\$75,882.15)	\$279,454.66	(\$652,688.99)	(\$90,977.22)	\$667,784.06		\$506,443.43



# Council Monthly Financial Report #2 - DRAFT

by Account Classification  
Through 07/31/23  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Departmental Income</i>										
ES.00.00000.0000	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.00.00000.0000	Wastewater Fund,Revenue,Revenues,Revenue	52,000.00	.00	52,000.00	.00	.00	108,433.49	(56,433.49)	209	180,761.39
	<i>Use of Money and Property Totals</i>	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$108,433.49	(\$56,433.49)	209%	\$180,761.39
<i>Fines and Forfeitures</i>										
ES.00.00000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	148.12	(148.12)	+++	.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.12	(\$148.12)	+++	\$0.00
<i>Misc Local Sources</i>										
ES.00.00000.0000	Wastewater Fund,Revenue,Revenues,Revenue	54,150.00	.00	54,150.00	.00	.00	.00	54,150.00	0	109,414.15
	<i>Misc Local Sources Totals</i>	\$54,150.00	\$0.00	\$54,150.00	\$0.00	\$0.00	\$0.00	\$54,150.00	0%	\$109,414.15
<i>Federal and State</i>										
ES.00.00000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	118,287.00
	<i>Federal and State Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$118,287.00
<i>Transfers In</i>										
ES.00.00000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	1,158,918.00	.00	1,158,918.00	(1,158,918.00)	+++	315,164.00
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$1,158,918.00	\$0.00	\$1,158,918.00	(\$1,158,918.00)	+++	\$315,164.00
<i>Appropriated Reserves</i>										
ES.00.00000.0000	Wastewater Fund,Revenue,Revenues,Revenue	459,500.00	.00	459,500.00	.00	.00	.00	459,500.00	0	.00
	<i>Appropriated Reserves Totals</i>	\$459,500.00	\$0.00	\$459,500.00	\$0.00	\$0.00	\$0.00	\$459,500.00	0%	\$0.00
<i>Sewer</i>										
ES.00.00000.0000	Wastewater Fund,Revenue,Revenues,Revenue	3,820,000.00	.00	3,820,000.00	707,736.86	.00	1,153,372.61	2,666,627.39	30	3,820,519.21
	<i>Sewer Totals</i>	\$3,820,000.00	\$0.00	\$3,820,000.00	\$707,736.86	\$0.00	\$1,153,372.61	\$2,666,627.39	30%	\$3,820,519.21
	<b>REVENUE TOTALS</b>	\$4,385,650.00	\$0.00	\$4,385,650.00	\$1,866,654.86	\$0.00	\$2,420,872.22	\$1,964,777.78	55%	\$4,544,145.75
<i>EXPENSE</i>										
<i>Personnel Services</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	276,820.00	.00	276,820.00	17,468.32	.00	67,083.97	209,736.03	24	225,473.64
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	143,390.00	.00	143,390.00	11,786.61	.00	38,374.69	105,015.31	27	142,640.60
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	118,800.00	.00	118,800.00	5,014.03	.00	16,457.59	102,342.41	14	64,646.83
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	274,650.00	.00	274,650.00	20,984.60	.00	73,819.18	200,830.82	27	254,668.10
	<i>Personnel Services Totals</i>	\$813,660.00	\$0.00	\$813,660.00	\$55,253.56	\$0.00	\$195,735.43	\$617,924.57	24%	\$687,429.17
<i>Equipment</i>										
ES.03.0900	Wastewater Fund,Public Works,Reserves	858,918.00	.00	858,918.00	.00	.00	.00	858,918.00	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	57,500.00	.00	57,500.00	.00	.00	.00	57,500.00	0	.00
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	45,500.00	15,341.48	60,841.48	.00	4,504.75	15,341.48	40,995.25	33	189.88

# Council Monthly Financial Report #2 - DRAFT

by Account Classification  
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Organization	Organization Description	Adopted Budget	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>EXPENSE</i>									
<i>Equipment</i>									
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	225,000.00	.00	415.56	.00	64,308.51	160,691.49	29	12,060.22
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	+++	.00
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	+++	.00
<i>Equipment Totals</i>		\$1,186,918.00	\$15,341.48	\$415.56	\$4,504.75	\$79,649.99	\$1,118,104.74	7%	\$12,250.10
<i>Contracted Exp</i>									
ES.03.0900	Wastewater Fund,Public Works,Reserves	300,000.00	.00	.00	.00	.00	300,000.00	0	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	197,399.00	136,176.69	31,917.18	159,760.29	111,869.26	61,946.14	81	259,216.74
ES.03.1989	Wastewater Fund,Public Works,Contingency	100,000.00	.00	.00	.00	.00	100,000.00	0	.00
ES.03.1994	Wastewater Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	+++	1,616,955.96
ES.03.1995	Wastewater Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	231,610.00	.00	5,090.15	221,675.00	5,699.43	4,235.57	98	337,921.80
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	47,690.00	.00	1,923.23	.00	9,181.44	38,508.56	19	31,148.96
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	659,100.00	1,101.44	26,786.74	150,538.56	119,243.99	390,418.89	41	537,472.27
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	+++	.00
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	+++	.00
ES.40.1994	Wastewater Fund,Home and Community Service,Depreciation	.00	.00	.00	.00	.00	.00	+++	.00
<i>Contracted Exp Totals</i>		\$1,535,799.00	\$137,278.13	\$65,717.30	\$531,973.85	\$245,994.12	\$895,109.16	46%	\$2,782,715.73
<i>Debt Principle</i>									
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	309,300.00	.00	.00	.00	.00	309,300.00	0	.00
ES.03.9730	Wastewater Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9785	Wastewater Fund,Public Works,Installment Purchase Debt	.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
<i>Debt Principle Totals</i>		\$309,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,300.00	0%	\$0.00
<i>Debt Interest</i>									
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	77,093.00	.00	.00	.00	5,195.35	71,897.65	7	80,001.90



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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Debt Interest</i>										
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 Interest Totals</i>		\$77,093.00	\$0.00	\$77,093.00	\$0.00	\$0.00	\$5,195.35	\$71,897.65	7%	\$80,001.90
<i>Employee Benefits</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	59,850.00	.00	59,850.00	1,310.27	.00	5,223.36	54,626.64	9	43,139.94
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	43,930.00	.00	43,930.00	883.83	.00	2,882.86	41,047.14	7	24,753.40
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	9,180.00	.00	9,180.00	375.02	.00	1,236.92	7,943.08	13	15,904.60
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	53,380.00	.00	53,380.00	1,578.76	.00	5,553.62	47,826.38	10	43,218.24
<i>Employee Benefits Totals</i>		\$166,340.00	\$0.00	\$166,340.00	\$4,147.88	\$0.00	\$14,896.76	\$151,443.24	9%	\$127,016.18
<i>Transfers</i>										
ES.03.9901	Wastewater Fund,Public Works,Interfund Transfer	296,540.00	.00	296,540.00	1,173,008.00	.00	1,324,058.00	(1,027,518.00)	447	588,904.00
<i>Transfers Totals</i>		\$296,540.00	\$0.00	\$296,540.00	\$1,173,008.00	\$0.00	\$1,324,058.00	(\$1,027,518.00)	447%	\$588,904.00
<b>EXPENSE TOTALS</b>		\$4,385,650.00	\$152,619.61	\$4,538,269.61	\$1,298,542.30	\$536,478.60	\$1,865,529.65	\$2,136,261.36	53%	\$4,278,317.08
<i>Grand Totals</i>										
<b>REVENUE TOTALS</b>		\$4,385,650.00	\$0.00	\$4,385,650.00	\$1,866,654.86	\$0.00	\$2,420,872.22	\$1,964,777.78	55%	\$4,544,145.75
<b>EXPENSE TOTALS</b>		\$4,385,650.00	\$152,619.61	\$4,538,269.61	\$1,298,542.30	\$536,478.60	\$1,865,529.65	\$2,136,261.36	53%	\$4,278,317.08
<i>Grand Totals</i>		\$0.00	(\$152,619.61)	(\$152,619.61)	\$568,112.56	(\$536,478.60)	\$555,342.57	(\$171,483.58)		\$265,828.67

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>REVENUE</b>											
<i>Departmental Income</i>											
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	230,344.00	.00	230,344.00	115,171.73	.00	230,675.26	230,675.26	(331.26)	100	226,052.31
	<i>Departmental Income Totals</i>	\$230,344.00	\$0.00	\$230,344.00	\$115,171.73	\$0.00	\$230,675.26	\$230,675.26	(\$331.26)	100%	\$226,052.31
<i>Use of Money and Property</i>											
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	3,500.00	.00	3,500.00	.00	.00	4,045.97	4,045.97	(545.97)	116	2,340.83
	<i>Use of Money and Property Totals</i>	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$4,045.97	\$4,045.97	(\$545.97)	116%	\$2,340.83
<i>Fines and Forfeitures</i>											
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	143.00	143.00	(143.00)	+++	1,461.67
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00	\$143.00	(\$143.00)	+++	\$1,461.67
<i>Misc Local Sources</i>											
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	1,620.00	.00	1,620.00	.00	.00	.00	.00	1,620.00	0	5,578.71
	<i>Misc Local Sources Totals</i>	\$1,620.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00	0%	\$5,578.71
<i>Transfers In</i>											
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	.00	+++	55,981.05
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$55,981.05
<i>Appropriated Reserves</i>											
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Appropriated Fund Balance</i>											
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	17,761.00	.00	17,761.00	.00	.00	.00	.00	17,761.00	0	.00
	<i>Appropriated Fund Balance Totals</i>	\$17,761.00	\$0.00	\$17,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,761.00	0%	\$0.00
<b>REVENUE TOTALS</b>											
		\$253,225.00	\$0.00	\$253,225.00	\$115,171.73	\$0.00	\$234,864.23	\$234,864.23	\$18,360.77	93%	\$291,414.57
<b>EXPENSE</b>											
<i>Personnel Services</i>											
EM.03.1710	City Centre Fund,Public Works,Administration	88,375.00	.00	88,375.00	5,575.87	.00	20,444.00	20,444.00	67,931.00	23	62,096.42
	<i>Personnel Services Totals</i>	\$88,375.00	\$0.00	\$88,375.00	\$5,575.87	\$0.00	\$20,444.00	\$20,444.00	\$67,931.00	23%	\$62,096.42
<i>Equipment</i>											
EM.03.1710	City Centre Fund,Public Works,Administration	17,000.00	.00	17,000.00	11,202.30	.00	11,202.30	11,202.30	5,797.70	66	300.97
EM.40	City Centre Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Equipment Totals</i>	\$17,000.00	\$0.00	\$17,000.00	\$11,202.30	\$0.00	\$11,202.30	\$11,202.30	\$5,797.70	66%	\$300.97
<i>Contracted Exp</i>											
EM.03.1710	City Centre Fund,Public Works,Administration	98,500.00	.00	98,500.00	3,115.34	2,109.52	42,420.27	42,420.27	53,970.21	45	49,326.50
EM.03.1989	City Centre Fund,Public Works,Contingency	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.1994	City Centre Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	.00	+++	53,076.70
EM.03.1995	City Centre Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Contracted Exp Totals</i>	\$98,500.00	\$0.00	\$98,500.00	\$3,115.34	\$2,109.52	\$42,420.27	\$42,420.27	\$53,970.21	45%	\$102,403.20
<i>Debt Principle</i>											
EM.03.9710	City Centre Fund,Public Works,Debt Service - Bonds	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Organization	Organization Description	Adopted Budget	Amendments	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<b>EXPENSE</b>												
<i>Debt Interest</i>												
EM.03.9730	City Centre Fund,Public Works,Debt Service - BAN	.00	.00	.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	.00	+++	.00
EM.03.9789	City Centre Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Principle Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Debt Interest</i>												
EM.03.9710	City Centre Fund,Public Works,Debt Service - Bonds	.00	.00	.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	.00	+++	.00
EM.03.9785	City Centre Fund,Public Works,Installment Purchase Debt	.00	.00	.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	.00	+++	.00
<i>Debt Interest Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Employee Benefits</i>												
EM.03.1710	City Centre Fund,Public Works,Administration	14,360.00	.00	.00	14,360.00	421.25	.00	1,551.79	12,808.21	11	11%	12,974.52
<i>Employee Benefits Totals</i>		\$14,360.00	\$0.00	\$0.00	\$14,360.00	\$421.25	\$0.00	\$1,551.79	\$12,808.21			\$12,974.52
<i>Transfers</i>												
EM.03.9901	City Centre Fund,Public Works,Interfund Transfer	34,990.00	.00	.00	34,990.00	1,880.00	.00	20,890.00	14,100.00	60	60%	32,910.00
<i>Transfers Totals</i>		\$34,990.00	\$0.00	\$0.00	\$34,990.00	\$1,880.00	\$0.00	\$20,890.00	\$14,100.00			\$32,910.00
<b>EXPENSE TOTALS</b>		\$253,225.00	\$0.00	\$0.00	\$253,225.00	\$22,194.76	\$2,109.52	\$96,508.36	\$154,607.12		39%	\$210,685.11
<i>Grand Totals</i>												
<b>REVENUE TOTALS</b>		\$253,225.00	\$0.00	\$0.00	\$253,225.00	\$115,171.73	\$0.00	\$234,864.23	\$18,360.77		93%	\$291,414.57
<b>EXPENSE TOTALS</b>		\$253,225.00	\$0.00	\$0.00	\$253,225.00	\$22,194.76	\$2,109.52	\$96,508.36	\$154,607.12		39%	\$210,685.11
<i>Grand Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$92,976.97	(\$2,109.52)	\$138,355.87	(\$136,246.35)			\$80,729.46

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Use of Money and Property</i>										
MS.00.0000.0000	Workers compensation fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	12,919.93	(12,919.93)	+++	23,221.19
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,919.93	(\$12,919.93)	+++	\$23,221.19
<i>Misc Local Sources</i>										
MS.00.0000.0000	Workers compensation fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	.00	.00	+++	71,573.66
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$71,573.66
<i>Transfers In</i>										
MS.00.0000.0000	Workers compensation fund, Revenue, Revenues, Revenue	245,560.00	.00	245,560.00	25,000.00	.00	270,560.00	(25,000.00)	110	267,750.00
	<i>Transfers In Totals</i>	\$245,560.00	\$0.00	\$245,560.00	\$25,000.00	\$0.00	\$270,560.00	(\$25,000.00)	110%	\$267,750.00
	<b>REVENUE TOTALS</b>	\$245,560.00	\$0.00	\$245,560.00	\$25,000.00	\$0.00	\$283,479.93	(\$37,919.93)	115%	\$362,544.85
<i>Contracted Exp</i>										
MS.01.9040	Workers compensation fund, General Governmental Services, Workers Compensation	125,110.00	.00	125,110.00	243.24	729.72	23,743.24	100,637.04	20	110,464.76
	<i>Contracted Exp Totals</i>	\$125,110.00	\$0.00	\$125,110.00	\$243.24	\$729.72	\$23,743.24	\$100,637.04	20%	\$110,464.76
<i>Employee Benefits</i>										
MS.01.9040	Workers compensation fund, General Governmental Services, Workers Compensation	120,450.00	.00	120,450.00	8,254.41	.00	25,196.49	95,253.51	21	91,014.12
	<i>Employee Benefits Totals</i>	\$120,450.00	\$0.00	\$120,450.00	\$8,254.41	\$0.00	\$25,196.49	\$95,253.51	21%	\$91,014.12
<i>Transfers</i>										
MS.01.9901	Workers compensation 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>	\$245,560.00	\$0.00	\$245,560.00	\$8,497.65	\$729.72	\$48,939.73	\$195,890.55	20%	\$201,478.88
<i>Grand Totals</i>										
	<b>REVENUE TOTALS</b>	\$245,560.00	\$0.00	\$245,560.00	\$25,000.00	\$0.00	\$283,479.93	(\$37,919.93)	115%	\$362,544.85
	<b>EXPENSE TOTALS</b>	\$245,560.00	\$0.00	\$245,560.00	\$8,497.65	\$729.72	\$48,939.73	\$195,890.55	20%	\$201,478.88
	<i>Grand Totals</i>	\$0.00	\$0.00	\$0.00	\$16,502.35	(\$729.72)	\$234,540.20	(\$233,810.48)		\$161,065.97



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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Use of Money and Property</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenue, Revenue	.00	.00	.00	.00	.00	36,926.29	(36,926.29)	+++	22,309.97
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,926.29	(\$36,926.29)	+++	\$22,309.97
<i>Misc Local Sources</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenue, Revenue	.00	.00	.00	.00	.00	(134,560.80)	134,560.80	+++	180,070.44
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$134,560.80)	\$134,560.80	+++	\$180,070.44
<i>Transfers In</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenue, Revenue	3,378,530.00	.00	3,378,530.00	125,000.00	.00	1,809,765.00	1,568,765.00	54	3,080,690.00
	<i>Transfers In Totals</i>	\$3,378,530.00	\$0.00	\$3,378,530.00	\$125,000.00	\$0.00	\$1,809,765.00	\$1,568,765.00	54%	\$3,080,690.00
<i>Appropriated Reserves</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenue, 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, Revenue, 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>EXPENSE</b>										
<i>Contracted Exp</i>										
MS1.01.9060	Health Insurance Fund, General Governmental Services, Health Insurance	9,000.00	.00	9,000.00	4,778.73	836.18	9,278.73	(1,114.91)	112	4,774.16
	<i>Contracted Exp Totals</i>	\$9,000.00	\$0.00	\$9,000.00	\$4,778.73	\$836.18	\$9,278.73	(\$1,114.91)	112%	\$4,774.16
<i>Employee Benefits</i>										
MS1.01.9060	Health Insurance Fund, General Governmental Services, Health Insurance	3,369,530.00	.00	3,369,530.00	235,985.71	.00	1,003,249.26	2,366,280.74	30	2,803,323.79
	<i>Employee Benefits Totals</i>	\$3,369,530.00	\$0.00	\$3,369,530.00	\$235,985.71	\$0.00	\$1,003,249.26	\$2,366,280.74	30%	\$2,803,323.79
<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>	\$3,378,530.00	\$0.00	\$3,378,530.00	\$240,764.44	\$836.18	\$1,012,527.99	\$2,365,165.83	30%	\$2,808,097.95
<i>Grand Totals</i>										
	<b>REVENUE TOTALS</b>	\$3,378,530.00	\$0.00	\$3,378,530.00	\$125,000.00	\$0.00	\$1,712,130.49	\$1,666,399.51	51%	\$3,283,070.41
	<b>EXPENSE TOTALS</b>	\$3,378,530.00	\$0.00	\$3,378,530.00	\$240,764.44	\$836.18	\$1,012,527.99	\$2,365,165.83	30%	\$2,808,097.95
	<i>Grand Totals</i>	\$0.00	\$0.00	\$0.00	(\$115,764.44)	(\$836.18)	\$699,602.50	(\$698,766.32)		\$474,972.46

# **CITY OF BATAVIA – CONFERENCE MINUTES**

## **MONDAY, AUGUST 14, 2023**

Present were Council President Jankowski and Councilmembers Viele, Twichell, Canale, McGinnis, Briggs, Schmidt, Bialkowski and Richmond. Councilmember Schmidt was absent.

In attendance from the City were Chief Heubusch, Brett Frank, Josh Graham, Erik Fix, Chris Camp, Rebecca McGee, and Dan Borchert.

### **Call to Order**

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

### **Public Comments**

Erik Saluste, 5 Walnut St, noted that the pedestrian crossing at the south end of route 98 did not have proper signage for the crosswalk. He was asking the City to put something there to slow down the traffic or ticket driver. He noted that people continually increase their speed heading out of town so if a police officer could sit there and constantly issue speeding tickets, maybe people would realize it's a heavily enforced area and would slow down. He explained, however, that his big concern and reason for coming was the crosswalk.

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

Mrs. Tabelski agreed with the speaker and said the City would look into it with public works and DOT. Councilmember Briggs noted that it was very bad in that area and agreed with the speaker as well. Council President Jankowski felt that signage and good enforcement would help. Councilmember Bialkowski felt it was a problem all over the city.

### **Communications**

BND Hockey was requesting to hold their 2<sup>nd</sup> annual bike rally on Sunday, August 20<sup>th</sup> from 5:00 – 6:00pm starting and ending at Batavia High School. They would be riding throughout the City streets. Council approved.

Just Kings requested to hold a back to school giveaway on Saturday, August 26<sup>th</sup> in Austin Park from 2:00 – 6:00pm. There will be free food, hair cuts and book bags. Council approved.

Eli Fish submitted an application for Music in Jackson Square on Thursday, August 31<sup>st</sup> from 6:00 – 9:00pm with live music and craft beer sales. Council approved.

Neighbors of Lincoln Ave requested to hold a block party on Saturday, September 9<sup>th</sup> on

08/14/2023



Lincoln Ave from 3:00 – 8:00pm for neighbors to interact with one another. Council approved.

Everpresent Church submitted an application for a women's luncheon in the City Centre concourse on Saturday, September 9<sup>th</sup> from 10:00am – 3:00pm. Council approved.

David and Alison Chua submitted an application for a block party on Trumbull Parkway on Saturday, August 26<sup>th</sup> from 1:30 – 7:30pm from North St to East Ave. Council approved.

### **Council President Report**

Council President Jankowski announced the next City Council meeting to be held on Monday, September 11, 2023 at 7:00 pm at the City Hall Council Board Room, 2<sup>nd</sup> Floor, City Centre.

### **Proclamation – Patti Pacino Retirement**

Council President Jankowski presented former Councilmember Patti Pacino with a proclamation for her service to the City for over 13 years on Council. He noted that she retired on March 28, 2023 from her second ward position that she took over on January 1, 2010. He noted that she served on various committees, was heavily involved with Batavia High School, girl scouts, and many other organizations. He noted that Mrs. Pacino was always advocating for neighborhoods and supporter of the BID. Congratulations to Patti! Mrs. Pacino responded by saying that she is still dedicated to the City of Batavia and wish everyone all the best.

### **Appointment of Part-time Judge**

Mrs. Tabelski noted that Judge Burns had stepped down from his term as part-time judge and the new appointment, Andrea Clattenburg, will finish the term through 12/31/26. Council President Jankowski noted that they did an early morning interview with the candidate and Councilmember Briggs stated that she was very impressed with both her resume and her as a person. Council agreed to move the item to the business meeting immediately following.

### **Jackson Square Bids**

Mrs. Tabelski noted that several bids came back below the grant amount so wanted to award the bid to Thompson Builds. She noted that the specs were scaled down to a functional project making it more affordable. Council agreed to move the item to the business meeting immediately following.

### **Jackson Street Water Bids**

Mrs. Tabelski noted that the City was awarded a CDBG grant for \$1.1 million in 2021 to replace water lines. Brett Frank, DPW director, noted that this project was put out

to bid in 2023 and the low bidder was Blue Heron Construction who was slightly over budget but were highly recommended by GHD. Mr. Frank explained that the project had to be completed by the end of the year. Council agreed to move the item to the business meeting immediately following.

### **City Sidewalk Construction Project**

Mrs. Tabelaiki noted that this project was to replace sidewalks on Fairmont, Hart, Madison and Norris. Mr. Frank added that this would also include driveway approaches and wanted to push it along to hopefully have it complete by October 31<sup>st</sup>. The recommendation was to use Ramsey Constructors for the project. Council agreed to move the item to the business meeting immediately following.

### **Acceptance of AFG Grant - Fire**

Mrs. Tabelaiki thanked the fire department for continuing to get these grants for equipment. Chief Graham noted this would be for three sets of turnout gear and certifications for the swift water rescue team. Council agreed to move the item to the business meeting immediately following.

### **Police Officer Position**

Mrs. Tabelaiki noted that there had been an increase in neighborhood issues and crime and wanted to unfreeze a police officer position for the NET team. Chief Heubusch noted that NET is a very effective format but not staffed all the time and this would allow the department to staff a NET team as it should be to address crimes. Councilmember Bialkowski asked if the teams would be working nights and weekends. Chief Heubusch noted that they would need to be flexible. Councilmember Bialkowski asked what equipment was needed that costs \$120,000. Chief Heubusch explained that would be used to purchase at least two vehicles, upfitting, uniforms, and surveillance. Councilmember Briggs felt that this was a safety issue and she supported it 100%. Council President Jankowski noted that when it was funded in the past, it was very effective and would like to see Council give it another try. Council agreed to move the item to the business meeting immediately following.

### **Budget Amendment VLT Aid – NET Police**

Mrs. Tabelaiki explained that VLT would be used for salaries and equipment this year and next year the cost would be absorbed in the budget. She stated she would find a way to fund this new position and anticipating another great year on sales tax so hopefully can raise that revenue line. Council agreed to move the item to the business meeting immediately following.

### **NYS DEC Urban and Community Forestry Grant Program Application**

Mrs. Tabelaiki noted that the city applied for a \$75,000 grant for a full tree inventory in 2016/2017 and this grant would enable us to remove and replace around 30 trees in



Centennial Park. She was asking permission to apply for this grant and noted that Genesee County Soil and Water were interested in helping with the match. Council agreed to move the item to the business meeting immediately following.

**Sale of 6 Alva Place**

Mr. Fix noted that the City was looking to sell a triangle of sidewalk below the marquee of the theatre on Alva Place to make the property whole instead of the City owning a little portion. Council agreed to move the item to the business meeting immediately following.

**Water Treatment Plant Bid Award – Lime Slaker Precipitator**

Mrs. Tabelski noted that the City was awarded a WIIA grant and Mr. Frank explained this was the contract to award construction services to STC Construction for various repairs. He noted the bid came in under budget and was for the lime slaker precipitator. Council agreed to move the item to the business meeting immediately following.

\* \* \*

**Conference Meeting adjourned at 7:41 PM.**

**Respectfully submitted,**

**Heidi J Parker  
Clerk-Treasurer**

08/14/2023

**CITY OF BATAVIA  
BUSINESS MINUTES  
AUGUST 14, 2023**

The regular business meeting of the City Council was held Monday, August 14, 2023 at 7:41 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, Twichell, Canale, McGinnis, Briggs, Schmidt, Richmond and Bialkowski.

Council President Jankowski called the meeting to order at 7:41 PM immediately following the conference meeting.

The financials from June 2023 and the minutes from July 2023 were approved.

The Council President assigned the regular agenda items.

\* \* \*

**City Attorney's Report**

Mr. Van Nest noted there was nothing specific to report but there were a couple items for executive session.

\* \* \*

**City Manager's Report**

Mrs. Tabela introduced Rebecca McGee, the new HR Director, and noted that she is doing a wonderful job at her new position. She noted that a complaint had been made about traffic lights so she was working with the Town about that area near the Thruway. Mrs. Tabela explained that, with regards to the police station, the City got a BABA waiver and hoped to be go out to bid soon on the police station. She noted that the earliest activity would be December 2023.

\* \* \*

**Old Business**

None.

\* \* \*



**New Business**

**#79-2023**

**A RESOLUTION APPOINTING THE PART-TIME CITY COURT JUDGE**

**Motion of Councilmember Richmond**

**WHEREAS**, Section 2104 of the Uniform City Court Act provides for the appointment of a City Court Judge who, in the temporary absence or inability of the City Judge, shall exercise all power of said Judge, and

**WHEREAS**, Section 2104(e)(1) (ii) and Section 2104(b)(3) of the Uniform City Court Act provides that the City Court Judge shall be appointed by Council and serve for a six (6) year term, and

**WHEREAS**, Andrea R. Clattenburg will be appointed to this position on August 14, 2023 to fill a term and this term as City Court Judge is due to expire on December 31, 2026.

**NOW, THEREFORE, BE IT RESOLVED**, by the Council of the City of Batavia that, Andrea R. Clattenburg, a resident attorney, possessing the necessary qualifications, is hereby appointed to the position of City Court Judge, for a six year term commencing on August 14, 2023 and expiring on December 31, 2026, with all of the powers and authority granted by Local and State Law.

**Seconded by Councilmember Schmidt and on roll call approved 8-1. Councilmember Canale abstained.**

\* \* \*

**#80-2023**

**A RESOLUTION TO ENTER INTO AN AGREEMENT WITH THOMPSON BUILDS, INC. FOR CONSTRUCTION SERVICES FOR THE DRI ENHANCE JACKSON SQUARE PROJECT**

**Motion by Councilmember McGinnis**

**WHEREAS**, a Project for the enhancement of Jackson Square was approved for the Downtown Revitalization Initiative (DRI) in the City of Batavia; and

**WHEREAS**, a request for construction bids were released for a contractor to construct the project as specified in the project construction documents. The lowest responsible bidder is Thompson Builds, Inc. of Churchville.

**NOW, THEREFORE, BE IT RESOLVED**, that City Council approves the award of a contract for construction for the enhancement of Jackson Square to Thompson Builds, Inc. of Churchville in the amount of \$277,750.

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

\* \* \*

**#81-2023**

**A RESOLUTION TO ENTER INTO AN AGREEMENT WITH BLUE HERON  
CONSTRUCTION FOR CONSTRUCTION SERVICES FOR THE JACKSON STREET  
WATER PROJECT**

**Motion of Councilmember Briggs**

**WHEREAS**, The Council of the City of Batavia authorized a project for the replacement of a water main on Jackson Street from Ellicott Street to Chestnut Street; and

**WHEREAS**, a request for construction bids was released for a contractor to construct the project as specified in the project construction documents. The lowest responsible bidder is Blue Heron Construction of Jordan, New York.

**NOW, THEREFORE, BE IT RESOLVED**, be it resolved that City Council approves the award of a contract for construction for the Jackson Street Water Project to Blue Heron Construction of Jordan, New York in the amount of \$1,353,000.

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

\* \* \*

**#82-2023**

**RESOLUTION TO ENTER INTO AN AGREEMENT WITH RAMSEY  
CONSTRUCTORS INC. FOR CITY SIDEWALK CONSTRUCTION PROJECT - 2023**

**Motion of Councilmember Twichell**

**WHEREAS**, a project for the replacement of approximately 5,150 linear feet of City sidewalks and handicap accessible ramps on portions of Fairmont Avenue, Hart Street, Madison Avenue, and Norris Avenue; and

**WHEREAS**, a competitive bid was made by Ramsey Constructors Inc. of Lakeville, NY for the replacement of City sidewalks and handicap accessible ramps as specified in the contract document titled City of Batavia Sidewalk Replacement Project – 2023-24; and

**WHEREAS**, Ramsey Constructors Inc. of Lakeville, NY is the lowest responsible bidder (\$477,885).

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Batavia that the City Council President is hereby authorized on behalf of the City to execute an agreement with Ramsey Constructors Inc. for sidewalk replacements.



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

\* \* \*

**#83-2023**

**RESOLUTION TO CREATE A POSITION OF POLICE OFFICER**

**Motion of Councilmember Richmond**

**WHEREAS**, the City of Batavia is desirous of enhancing the Police Neighborhood Enforcement Team (NET) with the addition of a new Police Officer; and

**WHEREAS**, the Police Officer position and staffing will be analyzed by the Police Chief and City Manager as well as the Division of Criminal Justice Services (DCJS) over the next 18 months to determine the long-term need of the position; and

**WHEREAS**, the position of Police Officer is a current title in the Police Benevolent Association (PBA) Contract and starting salary effective April 1, 2023 is \$57,521.

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

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

\* \* \*

**#84-2023**

**A RESOLUTION TO AUTHORIZE THE CITY MANAGER TO MAKE AMENDMENTS TO THE FY 23/24 BUDGET**

**Motion of Councilmember Viele**

**WHEREAS**, to enhance staffing on the City of Batavia Neighborhood Enforcement Teams (NET) and to better address guns, drugs and neighborhood issues the City Council of the City of Batavia commits funds and resources to law enforcement.

**NOW, THEREFORE, BE IT RESOLVED**, that the Council of the City of Batavia does hereby authorize the City Manager to utilize VLT funds as shown below; and

**BE IT FURTHER RESOLVED**, by the Council of the City of Batavia that the City Manager be and hereby is authorized to make the following budget amendments:

Amend the 2023-24 budget by:

Increasing expenditure accounts:

A.04.3120.3121 100	Police Salary-NET	\$86,000
A.04.3120.3121 102	Police Holiday- NET	\$3,200
A.04.3120.3121 801	Police Retirement- NET	\$21,000
A.04.3120.3121 802	Social Security/FICA	\$6,800
A.04.3120.3121 200	Equipment	\$120,000
A.04.3120.3121 201	Small Equipment	\$35,000

Increasing revenue account:  
A.00.0000.0000 3014 VLT \$272,000

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

\* \* \*

**#85-2023**

**RESOLUTION TO SUBMIT A 2023 NYS DEC URBAN AND COMMUNITY FORESTRY GRANT PROGRAM ROUND 16 - TREE MAINTENANCE AND TREE PLANTING GRANT APPLICATION**

**Motion of Councilmember McGinnis**

**WHEREAS**, the City of Batavia desires to apply for \$75,000 in financial assistance through the 2023 NYS DEC Urban and Community Forestry Grant Program Round 16 - Tree Maintenance and Tree Planting grant program; and

**WHEREAS**, the City of Batavia would like to hire a tree maintenance professional to conduct tree removal and trimmings at Centennial Park;

**WHEREAS**, the proposed funding will contribute to ongoing tree maintenance and safety efforts; and

**WHEREAS**, a minimum of 25% of the project costs must be matched for this project, through either cash or in-kind services.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Batavia approves and endorses the 2023 NYS DEC Urban and Community Forestry Grant Program Round 16 - Tree Maintenance and Tree Planting grant application.

**BE IT FURTHER RESOLVED**, that the City Council of the City of Batavia understands that this is a reimbursement grant program and that they are prepared and committed to pay the \$108,950 up front and to be reimbursed the \$75,000 following successful completion of the project.

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

\* \* \*

**#86-2023**

**A RESOLUTION TO DISCONTINUE THE PUBLIC USE AND TO AUTHORIZE THE COUNCIL PRESIDENT TO SIGN AGREEMENTS FOR THE SALE OF A PORTION OF 6 ALVA PLACE**

**Motion of Councilperson Bialkowski**

**WHEREAS**, Batavia Showtime Inc., has offered the city of Batavia \$1,466.00 to purchase a portion of 6 Alva Place currently owned by the City of Batavia; and

**WHEREAS**, Batavia Showtime Inc., a New York corporation located in Batavia, New York owns multiple business and properties including a theater and overhead marquee located at 6 Alva Place; and

**WHEREAS**, Batavia Showtime Inc., is looking to help develop parcels in the Batavia City Center Mall for future uses.

**NOW THEREFORE, BE IT RESOLVED**, by the Council of the City of Batavia, that it discontinues the public use of this property and authorizes the City Council President to sign a Purchase Agreement, and any other related documents, with Batavia Showtime Inc., to sell said properties for \$1,466.

**Seconded by Councilperson Canale and on roll call approved 9-0.**

\* \* \*

**#87-2023**

**A RESOLUTION TO ENTER INTO AN AGREEMENT WITH STC CONSTRUCTION, INC. FOR CONSTRUCTION SERVICES FOR THE WATER TREATMENT PLANT PRIORITY IMPROVEMENTS PROJECT**

**Motion of Councilmember Canale**

**WHEREAS**, The Council of the City of Batavia authorized a project for The Water Treatment Plant Improvement Project; and

**WHEREAS**, a request for construction bids was released for contractors to construct the project as specified in the project construction documents. The lowest responsible bidder is STC Construction, Inc. of Springville, New York

**NOW, THEREFORE, BE IT RESOLVED**, that City Council approves the award of a contract for construction for the Water Treatment Plant Improvement Project to STC Construction, Inc. of Springville, New York in the amount of \$2,365,000.

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



\* \* \*

## **MOTION TO ENTER EXECUTIVE SESSION**

### **Motion of Councilmember Viele**

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

**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...".

**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...".

**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 Twichell and on roll call approved 9-0. Council entered executive session at 7:55 PM and ended at 8:15 PM.**

\* \* \*

**Meeting adjourned at 8:18 PM.**

**Respectfully submitted,**

**Heidi J Parker  
Clerk-Treasurer**

**#88-2024**

**A RESOLUTION TO ENTER INTO AN AGREEMENT WITH JOHN W. DANFORTH COMPANY FOR CONSTRUCTION SERVICES FOR THE WATER TREATMENT PLANT PRIORITY IMPROVEMENTS PROJECT**

**Motion of Councilmember**

**WHEREAS**, The Council of the City of Batavia authorized a project for The Water Treatment Plant Improvement Project; and

**WHEREAS**, a request for construction bids was released for contractors to construct the project as specified in the project construction documents. The lowest responsible bidder is John W. Danforth Company of Tonawanda NY.

**NOW, THEREFORE, BE IT RESOLVED**, that City Council approves the award of a contract for construction for the Water Treatment Plant Improvement Project to John W. Danforth Company of Tonawanda NY in the amount of \$154,400.

**Seconded by Councilmember  
and on roll call**

**#89-2023**

**A RESOLUTION TO ENTER INTO AN AGREEMENT WITH CONCORD ELECTRIC COOPERATION FOR CONSTRUCTION SERVICES FOR THE WATER TREATMENT PLANT PRIORITY IMPROVEMENTS PROJECT.**

**Motion of Councilmember**

**WHEREAS**, The Council of the City of Batavia authorized a project for The Water Treatment Plant Improvement Project; and

**WHEREAS**, a request for construction bids was released for contractors to construct the project as specified in the project construction documents. The lowest responsible bidder is Concord Electric Corporation of Rochester, New York.

**NOW, THEREFORE, BE IT RESOLVED**, that City Council approves the award of a contract for construction for the Water Treatment Plant Improvement Project to Concord Electric Corporation of Rochester, New York in the amount of \$169,000.

**Motion Seconded by Councilmember  
And on roll call**



**#90-2023**

**A RESOLUTION TO REJECT ALL BIDS FOR CONTRACT FOR SLUDGE REMOVAL SERVICES FOR THE WASTEWATER TREATMENT PLANT PROJECT**

**Motion of Councilmember**

**WHEREAS**, in accordance with General Municipal Law Section 103, on August 17, 2023 the City of Batavia issued a competitive bid for the removal of and disposal of sludge from Aerated Pond A2 at the City of Batavia's Wastewater Treatment Plant; and

**WHEREAS**, Two (2) bids were received on September 7, 2023 and GFL Environmental, was the lowest bidder in the amount of \$3,716,245.00 for the removal and disposal of sludge from Pond A2; and

**WHEREAS**, after review of both bids by the City's engineers and Department of Public Works it has been determined that the lowest bidder has submitted a bid that is inconsistent with bid specifications; and

**WHEREAS**, the rejection of all bids and re-bidding of the contract "Sludge Removal Services For The Wastewater Treatment Plant" is likely to result in a contract that is consistent with bid specifications prepared by the City's engineers.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Batavia that all bids for contract "Sludge Removal Services For The Wastewater Treatment Plant" submitted on September 7, 2023 are hereby rejected.

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

**#91-2023**  
**RESOLUTION AWARDING PURCHASE CONTRACTS FOR PERSONAL  
PROTECTIVE EQUIPMENT**

**Motion of Councilmember**

**WHEREAS**, the City has advertised for competitive, sealed bids for the purchase of protective firefighting boots, gloves, and suspenders used for responses to various emergencies; and

**WHEREAS**, Three (3) companies submitted bids, and one (1) low bidder were identified for the personal protective equipment.

**NOW, THEREFORE, BE IT RESOLVED**, by the Council of the City of Batavia that a purchase contract valid through December 30<sup>th</sup>, 2023 for personal protective boots, gloves, and suspenders be awarded to the lowest responsible bidder hereinafter identified.

<b>Company Name</b>	<b>Equipment</b>	<b>Bid Amount</b>
Hi-Tech Fire & Safety Inc.	Honeywell Pro Series 5555 Boot	\$ 402.32/Pair
Dival Fire Safety	Vanguard MK-1 7887K Gloves	\$ 115.00-119.00/Pair
Hi-Tech Fire & Safety Inc.	Bunker Pant Suspenders	\$ 46.83/Pair

**Seconded by Councilmember  
and on roll call**

**#92-2023**  
**A RESOLUTION TO CLOSE OUT CAPITAL PROJECTS**

**Motion of Councilmember**

**WHEREAS**, The City of Batavia should periodically close capital projects which are completed; and

**WHEREAS**, projects completed at this time that require official closing are listed as follows:

#220004	Chandler Ross and Bank
#210004	Richmond Ave Water Main Abandonment

**WHEREAS**, the City Council authorizes the City Manager to make any recommended transfers and close out the specified capital projects effective August 31, 2023.

**NOW, THEREFORE, BE IT RESOLVED**, by the Council of the City of Batavia that any above referenced transfer and capital projects be closed effective August 31, 2023.

**Seconded by Councilmember  
and on roll call**



## **MOTION TO ENTER EXECUTIVE SESSION**

### **Motion of Councilmember**

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

**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...".

**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...".

**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**