



**BATAVIA CITY COUNCIL  
BUSINESS MEETING**

**City Hall - Council Board Room  
One Batavia City Centre  
Tuesday, October 10<sup>th</sup>, 2023 at 7:00 p.m.**

**AGENDA**

- I. Call to Order
  - II. Approval of August 2023 Financials
  - III. Approval of September 2023 Minutes
  - IV. Assignment of Agenda Items
  - V. City Attorney's Report
  - VI. City Manager's Report
  - VII. Unfinished Business
  - VIII. New Business
- 
- |          |  |
|----------|--|
| #93-2023 | A Resolution Transferring Funds From Unassigned Fund Balance To Various Reserve Accounts   |
| #94-2023 | A Resolution Transferring \$75,000 From Unassigned Fund Balance To Committed Fund Balance For Zoning Code Update And Future Land Use Planning                                      |
| #95-2023 | A Resolution Assigning \$2 Million From Unassigned Sewer Fund Balance To Sludge Reserve  |
| #96-2023 | A Resolution To Declare SEQR Type II Action For Replacement Of Ice Rink Chiller At The David McCarthy Memorial Ice Arena   |
| #97-2023 | A Resolution Of The City Council Of The City Of Batavia Authorizing The Expenditure Of \$15,000 Of Creek Park Committed Fund Balance For The Environmental Study And Investigation |

- #98-2023 A Resolution Authorizing The City Council President To Sign An Amended And Restated Dwyer Stadium Lease And Sublease Agreement
- #99-2023 A Resolution Referring Zoning Code Amendments To The Planning And Development Committee
- #100-2023 A Resolution To Amend The 2023-2024 Police Department Budget To Reflect The Receipt Of A Police Traffic Services Grant
- #101-2023 A Resolution To Use Ice Rink Reserve Funds For An Emergency Purchase Of R22 Refrigerant And Oil For The Ice Rink Chiller System
- #102-2023 A Resolution To Enter Into An Agreement With Rochester Pipeline For Construction Services For The Bank Street Water Project
- #103-2023 A Resolution To Enter Into An Agreement With Steve General Contractor Inc. For Construction Services For the City Centre Renovations Project
- #104-2023 A Resolution To Enter Into An Agreement With Michael Ferrauilo Plumbing & Heating For Construction Services For The City Centre Renovations Project
- #105-2023 A Resolution To Enter Into An Agreement With Erie Electric For Construction Services For The City Centre Renovations Project
- #106-2023 A Resolution To Authorize The City Manager To Utilize Water Reserve Funds As A Local Match To NBRC Grant
- #107-2023 A Resolution To Amend The 2023/24 Fire Department Budget To Reflect The Receipt Of A Car Seat Grant

## IX. Adjournment

# Monthly Council Financial Report - DRAFT

Through 08/31/23  
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>Fund Category Governmental Funds</b>									
<b>Fund Type General Fund</b>									
<b>Fund A - General Fund</b>									
<b>REVENUE</b>									
Division 00 - Revenue									
Department 0000 - Revenues									
0000	Revenue	19,750,273.00	102,358.18	11,909,833.85	.00	7,840,439.15		60	21,688,821.86
<b>Department 0000 - Revenues Totals</b>		<b>\$19,750,273.00</b>	<b>\$102,358.18</b>	<b>\$11,909,833.85</b>	<b>\$0.00</b>	<b>\$7,840,439.15</b>		<b>60%</b>	<b>\$21,688,821.86</b>
<b>Division 00 - Revenue Totals</b>		<b>\$19,750,273.00</b>	<b>\$102,358.18</b>	<b>\$11,909,833.85</b>	<b>\$0.00</b>	<b>\$7,840,439.15</b>		<b>60%</b>	<b>\$21,688,821.86</b>
<b>REVENUE TOTALS</b>		<b>\$19,750,273.00</b>	<b>\$102,358.18</b>	<b>\$11,909,833.85</b>	<b>\$0.00</b>	<b>\$7,840,439.15</b>		<b>60%</b>	<b>\$21,688,821.86</b>
<b>EXPENSE</b>									
Division 01 - General Governmental Services									
Reserves									
0900		588,667.00	.00	.00	.00	588,667.00		0	.00
1010	City Council	62,620.00	175.56	19,451.73	.00	43,168.27		31	55,658.63
1230	City Manager	209,151.74	18,384.67	69,599.93	4,176.74	135,375.07		35	191,475.09
1310	Finance	129,457.06	7,508.33	54,565.25	11,276.12	63,615.69		51	123,176.99
1420	Legal Services	225,160.00	11,882.06	83,228.33	.00	141,931.67		37	252,451.23
1989	Contingency	371,480.00	.00	.00	.00	371,480.00		0	.00
6460	Community Development	183,782.82	14,768.56	18,243.56	164,814.26	725.00		100	30,757.01
6989	Economic Development	115,498.00	.00	58,724.32	10,800.00	45,973.68		60	96,710.55
7010	Council on the Arts	6,500.00	.00	6,500.00	.00	.00		100	2,250.00
7550	Community Celebrations	12,932.00	22.28	4,625.35	.00	8,306.65		36	6,455.60
9710	Debt Service - Bonds	353,572.00	.00	176,671.93	.00	176,900.07		50	358,082.80
9785	Installment Purchase Debt	.00	.00	.00	.00	.00		+++	28,585.88
9901	Interfund Transfer	3,073,660.00	.00	2,281,327.00	.00	792,333.00		74	4,197,398.31
9950	Transfer to Capital Projects	65,000.00	.00	.00	.00	65,000.00		0	199,318.88
<b>Division 01 - General Governmental Services Totals</b>		<b>\$5,397,480.62</b>	<b>\$52,741.46</b>	<b>\$2,772,937.40</b>	<b>\$191,067.12</b>	<b>\$2,433,476.10</b>		<b>55%</b>	<b>\$5,542,320.97</b>
Division 02 - Administrative Services									
Dept of Administrative Services									
1315	Clerk-Treasurer	259,603.00	12,443.33	191,761.46	.00	67,841.54		74	324,292.14
1325	Elections	145,177.33	9,782.32	47,263.15	10,549.99	87,364.19		40	139,321.12
1450	Control of Dogs	.00	.00	.00	.00	.00		+++	29,195.00
3510	Vital Statistics	1,403.00	10.36	1,151.06	.00	251.94		82	1,099.18
4020		20,925.06	1,950.49	6,824.10	16.06	14,084.90		33	19,323.51
<b>Department 1325 - Clerk-Treasurer Totals</b>		<b>\$167,505.39</b>	<b>\$11,743.17</b>	<b>\$55,238.31</b>	<b>\$10,566.05</b>	<b>\$101,701.03</b>		<b>39%</b>	<b>\$188,938.81</b>
1355	Assessment	143,608.20	20,624.75	60,247.08	48.20	83,312.92		42	139,519.41
1430	Personnel	280,478.20	27,520.95	105,131.71	48.20	175,298.29		38	210,208.30
1680	Information Services	107,500.00	17,602.76	33,893.29	74,136.83	(530.12)		100	101,405.75

# Monthly Council Financial Report - DRAFT

Through 08/31/23  
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>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
<b>Division 02 - Administrative Services</b>								
<b>Department 7140 - Youth Bureau</b>								
7140	Summer Recreation	78,846.00	37,545.50	77,591.00	.00	1,255.00	98	75,091.00
7310	Youth Service	130,744.00	.00	34,261.00	.00	96,483.00	26	109,590.98
<b>Department 7140 - Youth Bureau Totals</b>		<b>\$209,590.00</b>	<b>\$37,545.50</b>	<b>\$111,852.00</b>	<b>\$0.00</b>	<b>\$97,738.00</b>	<b>53%</b>	<b>\$184,681.98</b>
<b>Division 02 - Administrative Services Totals</b>		<b>\$1,168,284.79</b>	<b>\$127,480.46</b>	<b>\$558,123.85</b>	<b>\$84,799.28</b>	<b>\$525,361.66</b>	<b>55%</b>	<b>\$1,149,046.39</b>
<b>Division 03 - Public Works</b>								
<b>Department 1620 - City Facilities</b>								
1440	Engineering	12,750.00	1,863.37	1,893.77	.00	10,856.23	15	7,035.71
1490	Department of Public Works	96,204.27	8,875.88	32,071.84	64.27	64,068.16	33	79,260.68
<b>Department 1620 - City Facilities</b>		<b>282,369.00</b>	<b>46,624.39</b>	<b>129,811.72</b>	<b>7,982.67</b>	<b>144,574.61</b>	<b>49</b>	<b>225,883.53</b>
1621	Facilities-Ice Rink	15,340.00	1,811.31	4,639.61	10,839.15	(138.76)	101	98,125.58
1622	Facilities - Dwyer	31,750.00	.00	10,768.65	.00	20,981.35	34	10,194.28
<b>Department 1620 - City Facilities Totals</b>		<b>\$329,459.00</b>	<b>\$48,435.70</b>	<b>\$145,219.98</b>	<b>\$18,821.82</b>	<b>\$165,417.20</b>	<b>50%</b>	<b>\$334,203.39</b>
<b>Division 03 - Public Works Totals</b>		<b>414,003.40</b>	<b>37,031.92</b>	<b>148,324.97</b>	<b>22,956.05</b>	<b>242,722.38</b>	<b>41</b>	<b>379,569.95</b>
<b>Department 5010 - Bureau of Maintenance</b>								
5010	Maintenance Admin	130,678.67	11,420.33	49,296.46	1,077.48	80,304.73	39	123,207.28
5110	Street Maintenance	552,270.00	42,760.58	242,362.59	111,672.58	198,234.83	64	721,209.46
5112	CHIPS Perm Improv Highway	264,174.00	309.97	123,503.66	23,139.22	117,531.12	56	501,228.56
5132	Public Works Garage	540,935.00	32,222.97	125,105.54	5,852.40	409,977.06	24	397,671.62
5142	Snow Removal	472,934.00	2,187.07	8,499.67	13,106.19	451,328.14	5	322,988.80
5182	Street Lighting Traffic Signals	253,660.00	46,709.29	100,620.01	.00	153,039.99	40	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	49,501.62	206,027.68	30,535.00	311,497.32	43	491,368.69
8140	Storm Sewer - BOM	173,620.00	5,843.07	24,359.41	.00	149,260.59	14	77,495.18
8170	Street Cleaning	125,840.00	7,597.17	35,929.82	.00	89,910.18	29	103,296.38
<b>Department 5010 - Bureau of Maintenance Totals</b>		<b>\$3,267,171.67</b>	<b>\$198,552.07</b>	<b>\$1,123,526.69</b>	<b>\$185,382.87</b>	<b>\$1,958,262.11</b>	<b>40%</b>	<b>\$3,016,736.59</b>
7510	Historic Preservation	6,290.00	54.05	1,415.79	.00	4,874.21	23	5,710.52
8020	Planning and Zoning	1,300.00	101.88	678.67	.00	621.33	52	772.08
8141	Storm Sewer - Water-WW	30,300.00	1,965.95	7,474.21	.00	22,825.79	25	18,490.68
8160	Refuse and Recycling	107,980.00	26,928.12	35,242.55	.00	72,737.45	33	85,626.04
<b>Division 03 - Public Works Totals</b>		<b>\$4,265,458.34</b>	<b>\$323,808.94</b>	<b>\$1,495,848.47</b>	<b>\$227,225.01</b>	<b>\$2,542,384.86</b>	<b>40%</b>	<b>\$3,927,405.64</b>
<b>Division 04 - Police</b>								
<b>Department 3120 - Police</b>								
3120	Police	4,463,033.93	471,374.12	1,673,840.52	141,541.56	2,647,651.85	41	4,549,580.40

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<b>Governmental Funds</b>										
<b>Fund Type General Fund</b>										
<b>Fund A - General Fund</b>										
<b>EXPENSE</b>										
<b>Division 04 - Police</b>										
<b>Department 3120 - Police</b>										
3121	Emergency Response Team	32,480.00	4,951.42	4,951.42	13,199.82	.00	.00	19,280.18	41	29,825.21
3122	Net	276,850.00	4,522.63	4,522.63	5,980.86	.00	.00	270,869.14	2	448.91
3123	Community Policing & Events	12,440.00	8,026.31	8,026.31	12,526.65	.00	.00	(86.65)	101	11,590.35
3124	K-9	950.00	140.00	140.00	604.87	.00	.00	345.13	64	16,211.38
<b>Department 3120 - Police Totals</b>		<b>\$4,785,753.93</b>	<b>\$489,014.48</b>	<b>\$489,014.48</b>	<b>\$1,706,152.72</b>	<b>\$141,541.56</b>	<b>\$141,541.56</b>	<b>\$2,938,059.65</b>	<b>39%</b>	<b>\$4,607,656.25</b>
<b>Division 04 - Police Totals</b>		<b>\$4,785,753.93</b>	<b>\$489,014.48</b>	<b>\$489,014.48</b>	<b>\$1,706,152.72</b>	<b>\$141,541.56</b>	<b>\$141,541.56</b>	<b>\$2,938,059.65</b>	<b>39%</b>	<b>\$4,607,656.25</b>
<b>Division 05 - Fire</b>										
<b>Department 3410 - Fire</b>										
3410	Fire	4,410,511.93	404,600.60	404,600.60	1,397,158.26	3,069.21	3,069.21	3,010,284.46	32	4,153,401.80
3411	State Internal EMS Program	2,250.00	.00	.00	359.03	.00	.00	1,890.97	16	380.21
3412	State External EMS Program	9,625.00	.00	.00	370.64	.00	.00	9,254.36	4	7,740.84
3413	Non State EMS Program	12,810.00	.00	.00	.86	.00	.00	12,809.14	0	4,758.55
<b>Department 3410 - Fire Totals</b>		<b>\$4,435,196.93</b>	<b>\$404,600.60</b>	<b>\$404,600.60</b>	<b>\$1,397,888.79</b>	<b>\$3,069.21</b>	<b>\$3,069.21</b>	<b>\$3,034,238.93</b>	<b>32%</b>	<b>\$4,166,281.40</b>
<b>Division 05 - Fire Totals</b>		<b>\$4,435,196.93</b>	<b>\$404,600.60</b>	<b>\$404,600.60</b>	<b>\$1,397,888.79</b>	<b>\$3,069.21</b>	<b>\$3,069.21</b>	<b>\$3,034,238.93</b>	<b>32%</b>	<b>\$4,166,281.40</b>
<b>EXPENSE TOTALS</b>		<b>\$20,052,174.61</b>	<b>\$1,397,645.94</b>	<b>\$1,397,645.94</b>	<b>\$7,930,951.23</b>	<b>\$647,702.18</b>	<b>\$647,702.18</b>	<b>\$11,473,521.20</b>	<b>43%</b>	<b>\$19,392,710.65</b>
<b>Fund A - General Fund Totals</b>										
<b>REVENUE TOTALS</b>		19,750,273.00	102,358.18	102,358.18	11,909,833.85	.00	.00	7,840,439.15	60%	21,688,821.86
<b>EXPENSE TOTALS</b>		20,052,174.61	1,397,645.94	1,397,645.94	7,930,951.23	647,702.18	647,702.18	11,473,521.20	43%	19,392,710.65
<b>Fund A - General Fund Net Gain (Loss)</b>		<b>(\$301,901.61)</b>	<b>(\$1,295,287.76)</b>	<b>(\$1,295,287.76)</b>	<b>\$3,978,882.62</b>	<b>(\$647,702.18)</b>	<b>(\$647,702.18)</b>	<b>\$3,633,082.05</b>	<b>(1,103%)</b>	<b>\$2,296,111.21</b>
<b>Fund Type General Fund Totals</b>										
<b>REVENUE TOTALS</b>		19,750,273.00	102,358.18	102,358.18	11,909,833.85	.00	.00	7,840,439.15	60%	21,688,821.86
<b>EXPENSE TOTALS</b>		20,052,174.61	1,397,645.94	1,397,645.94	7,930,951.23	647,702.18	647,702.18	11,473,521.20	43%	19,392,710.65
<b>Fund Type General Fund Net Gain (Loss)</b>		<b>(\$301,901.61)</b>	<b>(\$1,295,287.76)</b>	<b>(\$1,295,287.76)</b>	<b>\$3,978,882.62</b>	<b>(\$647,702.18)</b>	<b>(\$647,702.18)</b>	<b>\$3,633,082.05</b>	<b>(1,103%)</b>	<b>\$2,296,111.21</b>

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Summary Listing

Organization	Organization Description	Budget Amount	Annual Actual 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>Special Revenue Funds</b>									
Fund	<b>MS - Workers compensation fund</b>									
REVENUE										
Division	<b>00 - Revenue</b>									
Department	<b>0000 - Revenues</b>									
Revenue										
0000		245,560.00	290,195.97	764.99	290,195.97	.00	.00	(44,635.97)	118%	362,544.85
	Department <b>0000 - Revenues Totals</b>	\$245,560.00	\$290,195.97	\$764.99	\$290,195.97	\$0.00	\$0.00	(\$44,635.97)	118%	\$362,544.85
	Division <b>00 - Revenue Totals</b>	\$245,560.00	\$290,195.97	\$764.99	\$290,195.97	\$0.00	\$0.00	(\$44,635.97)	118%	\$362,544.85
	REVENUE TOTALS	\$245,560.00	\$290,195.97	\$764.99	\$290,195.97	\$0.00	\$0.00	(\$44,635.97)	118%	\$362,544.85
EXPENSE										
Division	<b>01 - General Governmental Services</b>									
Workers Compensation										
9040		245,560.00	152,826.30	103,886.57	152,826.30	729.72	729.72	92,003.98	63%	201,478.88
	Division <b>01 - General Governmental Services Totals</b>	\$245,560.00	\$152,826.30	\$103,886.57	\$152,826.30	\$729.72	\$729.72	\$92,003.98	63%	\$201,478.88
	EXPENSE TOTALS	\$245,560.00	\$152,826.30	\$103,886.57	\$152,826.30	\$729.72	\$729.72	\$92,003.98	63%	\$201,478.88
Fund	<b>MS - Workers compensation fund Totals</b>									
	REVENUE TOTALS	245,560.00	290,195.97	764.99	290,195.97	.00	.00	(44,635.97)	118%	362,544.85
	EXPENSE TOTALS	245,560.00	152,826.30	103,886.57	152,826.30	729.72	729.72	92,003.98	63%	201,478.88
	Fund <b>MS - Workers compensation fund Net Gain (Loss)</b>	\$0.00	\$137,369.67	(\$103,121.58)	\$137,369.67	(\$729.72)	(\$729.72)	\$136,639.95	+++	\$161,065.97

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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>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	1,148.69	1,853,485.08	.00	1,525,044.92	55%	3,283,070.41
	Department	\$3,378,530.00	\$1,148.69	\$1,853,485.08	\$0.00	\$1,525,044.92	55%	\$3,283,070.41
	Division	\$3,378,530.00	\$1,148.69	\$1,853,485.08	\$0.00	\$1,525,044.92	55%	\$3,283,070.41
	REVENUE TOTALS	\$3,378,530.00	\$1,148.69	\$1,853,485.08	\$0.00	\$1,525,044.92	55%	\$3,283,070.41
EXPENSE								
Division	<b>01 - General Governmental Services</b>							
Health Insurance								
9060		3,378,530.00	265,862.76	1,278,390.75	836.18	2,099,303.07	38%	2,808,097.95
	Division	\$3,378,530.00	\$265,862.76	\$1,278,390.75	\$836.18	\$2,099,303.07	38%	\$2,808,097.95
	EXPENSE TOTALS	\$3,378,530.00	\$265,862.76	\$1,278,390.75	\$836.18	\$2,099,303.07	38%	\$2,808,097.95
Fund	<b>MS1 - Health Insurance Fund</b>							
Net Gain (Loss)		\$0.00	(\$264,714.07)	\$575,094.33	(\$836.18)	\$574,258.15	+++	\$474,972.46
Fund Type	<b>Special Revenue Funds</b>							
REVENUE TOTALS		3,378,530.00	1,148.69	1,853,485.08	.00	1,525,044.92	55%	3,283,070.41
EXPENSE TOTALS		3,378,530.00	265,862.76	1,278,390.75	836.18	2,099,303.07	38%	2,808,097.95
Net Gain (Loss)		\$0.00	(\$264,714.07)	\$575,094.33	(\$836.18)	\$574,258.15	+++	\$474,972.46
Fund Category	<b>Governmental Funds</b>							
REVENUE TOTALS		3,624,090.00	1,913.68	2,143,681.05	.00	1,480,408.95	59%	3,645,615.26
EXPENSE TOTALS		3,624,090.00	369,749.33	1,431,217.05	1,565.90	2,191,307.05	40%	3,009,576.83
Net Gain (Loss)		\$0.00	(\$367,835.65)	\$712,464.00	(\$1,565.90)	\$710,898.10	+++	\$636,038.43
Fund Category	<b>Governmental Funds</b>							
REVENUE TOTALS		23,374,363.00	104,271.86	14,053,514.90	.00	9,320,848.10	60%	25,334,437.12
EXPENSE TOTALS		23,676,264.61	1,767,395.27	9,362,168.28	649,268.08	13,664,828.25	42%	22,402,287.48
Net Gain (Loss)		(\$301,901.61)	(\$1,663,123.41)	\$4,691,346.62	(\$649,268.08)	\$4,343,980.15	(1,339.9%)	\$2,932,149.64

# Monthly Council Financial Report - DRAFT

Through 08/31/23  
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
Fund Category	<b>Proprietary Funds</b>							
Fund Type	<b>Enterprise Funds</b>							
Fund	<b>EM - City Centre Fund</b>							
REVENUE								
Division	<b>00 - Revenue</b>							
Department	<b>0000 - Revenues</b>							
Revenue		253,225.00	870.24	236,336.40	.00	16,888.60	93%	291,414.57
	<b>0000 - Revenues Totals</b>	\$253,225.00	\$870.24	\$236,336.40	\$0.00	\$16,888.60	93%	\$291,414.57
Division	<b>00 - Revenue</b>							
REVENUE TOTALS		\$253,225.00	\$870.24	\$236,336.40	\$0.00	\$16,888.60	93%	\$291,414.57
EXPENSE								
Division	<b>03 - Public Works</b>							
Administration		218,235.00	11,300.38	86,918.74	1,914.29	129,401.97	41%	124,698.41
Depreciation		.00	.00	.00	.00	.00	+++	53,076.70
Interfund Transfer		34,990.00	.00	20,890.00	.00	14,100.00	60%	32,910.00
	<b>03 - Public Works Totals</b>	\$253,225.00	\$11,300.38	\$107,808.74	\$1,914.29	\$143,501.97	43%	\$210,685.11
Division	<b>03 - Public Works</b>							
EXPENSE TOTALS		\$253,225.00	\$11,300.38	\$107,808.74	\$1,914.29	\$143,501.97	43%	\$210,685.11
Fund	<b>EM - City Centre Fund Totals</b>							
REVENUE TOTALS		253,225.00	870.24	236,336.40	.00	16,888.60	93%	291,414.57
EXPENSE TOTALS		253,225.00	11,300.38	107,808.74	1,914.29	143,501.97	43%	210,685.11
Fund	<b>EM - City Centre Fund (Net Gain (Loss))</b>	\$0.00	(\$10,430.14)	\$128,527.66	(\$1,914.29)	\$126,613.37	+++	\$80,729.46



# Monthly Council Financial Report - DRAFT

Through 08/31/23  
Summary Listing

Organization	Organization Description	Budget Amount	Annual Actual Amount	MTD Actual Amount	YTD Actual Amount	Encumbrances	YTD	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>									
Fund Type	<b>Enterprise Funds</b>									
Fund	<b>ES - Wastewater Fund</b>									
REVENUE										
Division	<b>00 - Revenue</b>									
Department	<b>0000 - Revenues</b>									
Revenue										
0000		4,385,650.00	178,767.82	2,634,305.04	.00	1,751,344.96	60	4,544,145.75		
	<b>0000 - Revenues Totals</b>	\$4,385,650.00	\$178,767.82	\$2,634,305.04	\$0.00	\$1,751,344.96	60%	\$4,544,145.75		
	<b>00 - Revenue Totals</b>	\$4,385,650.00	\$178,767.82	\$2,634,305.04	\$0.00	\$1,751,344.96	60%	\$4,544,145.75		
	<b>REVENUE TOTALS</b>	\$4,385,650.00	\$178,767.82	\$2,634,305.04	\$0.00	\$1,751,344.96	60%	\$4,544,145.75		
	Department									
	Division									
	<b>03 - Public Works</b>									
EXPENSE										
Division										
0900	Reserves	1,158,918.00	.00	.00	.00	1,158,918.00	0	.00		
1710	Administration	670,245.69	44,825.08	229,001.67	156,531.34	284,712.68	58	527,830.32		
1989	Contingency	100,000.00	.00	.00	.00	100,000.00	0	.00		
1994	Depreciation	.00	.00	.00	.00	.00	+++	1,616,955.96		
8120	Sanitary Sewers BOM	476,430.00	39,316.51	86,273.49	201,175.00	188,981.51	60	505,315.80		
8121	Sanitary Sewer Water/WW	236,511.48	10,802.56	53,019.99	91,673.75	91,817.74	61	111,890.27		
8130	Wastewater Treatment	1,213,231.44	52,247.70	315,173.00	148,586.88	749,471.56	38	847,418.83		
9710	Debt Service - Bonds	386,393.00	.00	5,195.35	.00	381,197.65	1	80,001.90		
9901	Interfund Transfer	296,540.00	.00	1,324,058.00	.00	(1,027,518.00)	447	588,904.00		
	<b>03 - Public Works Totals</b>	\$4,538,269.61	\$147,191.85	\$2,012,721.50	\$597,966.97	\$1,927,581.14	58%	\$4,278,317.08		
	<b>EXPENSE TOTALS</b>	\$4,538,269.61	\$147,191.85	\$2,012,721.50	\$597,966.97	\$1,927,581.14	58%	\$4,278,317.08		
Fund	<b>ES - Wastewater Fund Totals</b>									
	<b>REVENUE TOTALS</b>	4,385,650.00	178,767.82	2,634,305.04	.00	1,751,344.96	60%	4,544,145.75		
	<b>EXPENSE TOTALS</b>	4,538,269.61	147,191.85	2,012,721.50	597,966.97	1,927,581.14	58%	4,278,317.08		
Fund	<b>ES - Wastewater Fund Net Gain (Loss)</b>	(\$152,619.61)	\$31,575.97	\$621,583.54	(\$597,966.97)	\$176,236.18	(15%)	\$265,828.67		

# Monthly Council Financial Report - DRAFT

Through 08/31/23  
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
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	204,049.38	1,716,949.62	.00	4,146,284.38	29%	6,580,451.62
	Department <b>0000 - Revenues</b> Totals	\$5,863,234.00	\$204,049.38	\$1,716,949.62	\$0.00	\$4,146,284.38	29%	\$6,580,451.62
	Division <b>00 - Revenue</b> Totals	\$5,863,234.00	\$204,049.38	\$1,716,949.62	\$0.00	\$4,146,284.38	29%	\$6,580,451.62
	REVENUE TOTALS	\$5,863,234.00	\$204,049.38	\$1,716,949.62	\$0.00	\$4,146,284.38	29%	\$6,580,451.62
EXPENSE								
Division	<b>03 - Public Works</b>							
0900	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	32,956.62	852,054.13	88,884.58	1,922,831.56	33	2,870,372.68
8320	Pump Station and Filtration	1,620,349.88	154,826.87	503,847.53	469,037.84	647,464.51	60	1,389,348.40
8340	Water Distribution	478,330.00	52,848.51	179,088.68	3,241.05	296,000.27	38	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	.00	281,365.00	.00	353,535.00	44	1,113,847.61
	Division <b>03 - Public Works</b> Totals	\$5,939,116.15	\$240,632.00	\$1,818,475.37	\$561,163.47	\$3,559,477.31	40%	\$6,074,008.19
	EXPENSE TOTALS	\$5,939,116.15	\$240,632.00	\$1,818,475.37	\$561,163.47	\$3,559,477.31	40%	\$6,074,008.19
Fund	<b>EW - Water Fund</b> Totals	5,863,234.00	204,049.38	1,716,949.62	.00	4,146,284.38	29%	6,580,451.62
	REVENUE TOTALS	5,863,234.00	204,049.38	1,716,949.62	.00	4,146,284.38	29%	6,580,451.62
	EXPENSE TOTALS	5,939,116.15	240,632.00	1,818,475.37	561,163.47	3,559,477.31	40%	6,074,008.19
Fund Type	<b>EW - Water Fund</b> Net Gain (Loss)	(\$75,882.15)	(\$36,582.62)	(\$101,525.75)	(\$561,163.47)	(\$886,807.07)	873%	\$506,443.43
Fund Type	<b>Enterprise Funds</b> Totals	10,502,109.00	383,687.44	4,587,591.06	.00	5,914,517.94	44%	11,416,011.94
	REVENUE TOTALS	10,502,109.00	383,687.44	4,587,591.06	.00	5,914,517.94	44%	11,416,011.94
	EXPENSE TOTALS	10,730,610.76	399,124.23	3,939,005.61	1,161,044.73	5,630,560.42	48%	10,563,010.38
Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	(\$228,501.76)	(\$15,436.79)	\$648,585.45	(\$1,161,044.73)	(\$283,957.52)	224%	\$853,001.56
Fund Category	<b>Proprietary Funds</b> Totals	10,502,109.00	383,687.44	4,587,591.06	.00	5,914,517.94	44%	11,416,011.94
	REVENUE TOTALS	10,502,109.00	383,687.44	4,587,591.06	.00	5,914,517.94	44%	11,416,011.94
	EXPENSE TOTALS	10,730,610.76	399,124.23	3,939,005.61	1,161,044.73	5,630,560.42	48%	10,563,010.38

# Monthly Council Financial Report - DRAFT

Through 08/31/23  
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
	Fund Category	(\$228,501.76)	(\$15,436.79)	\$648,585.45	(\$1,161,044.73)	(\$283,957.52)	224%	\$853,001.56
	<b>Proprietary Funds</b> Net Gain (Loss)							
	Grand Totals							
	REVENUE TOTALS	33,876,472.00	487,959.30	18,641,105.96	.00	15,235,366.04	55%	36,750,449.06
	EXPENSE TOTALS	34,406,875.37	2,166,519.50	13,301,173.89	1,810,312.81	19,295,388.67	44%	32,965,297.86
	Grand Total Net Gain (Loss)	(\$530,403.37)	(\$1,678,560.20)	\$5,339,932.07	(\$1,810,312.81)	\$4,060,022.63	(665%)	\$3,785,151.20

# General Fund Financial Report #2 - DRAFT

by Account Classification

Through 08/31/23  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>REVENUE</b>											
<i>Real Property Tax</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	6,619,602.00	.00	6,619,602.00	.00	.00	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	\$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	5,092.69	.00	99,514.72	130,949.28	43%	945,981.40	
	<i>Real Property Tax Items Totals</i>	\$230,464.00	\$0.00	\$230,464.00	\$5,092.69	\$0.00	\$99,514.72	\$130,949.28	43%	\$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	49,007.34	.00	2,024,544.11	5,738,882.89	26%	8,188,047.56	
	<i>Sales Tax and Other Totals</i>	\$7,763,427.00	\$0.00	\$7,763,427.00	\$49,007.34	\$0.00	\$2,024,544.11	\$5,738,882.89	26%	\$8,188,047.56	
<i>Departmental Income</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	210,350.00	.00	210,350.00	21,464.86	.00	72,428.45	137,921.55	34%	181,973.70	
	<i>Departmental Income Totals</i>	\$210,350.00	\$0.00	\$210,350.00	\$21,464.86	\$0.00	\$72,428.45	\$137,921.55	34%	\$181,973.70	
<i>Intergov't charges</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	239,195.00	.00	239,195.00	.00	.00	59,924.92	179,270.08	25%	204,771.90	
	<i>Intergov't charges Totals</i>	\$239,195.00	\$0.00	\$239,195.00	\$0.00	\$0.00	\$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	9,311.78	.00	176,700.36	145,086.64	55%	323,386.15	
	<i>Use of Money and Property Totals</i>	\$321,787.00	\$0.00	\$321,787.00	\$9,311.78	\$0.00	\$176,700.36	\$145,086.64	55%	\$323,386.15	
<i>Licenses and Permits</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	137,400.00	.00	137,400.00	10,678.29	.00	59,190.07	78,209.93	43%	226,655.49	
	<i>Licenses and Permits Totals</i>	\$137,400.00	\$0.00	\$137,400.00	\$10,678.29	\$0.00	\$59,190.07	\$78,209.93	43%	\$226,655.49	
<i>Fines and Forfeitures</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	111,000.00	.00	111,000.00	3,528.28	.00	21,133.99	89,866.01	19%	60,996.81	
	<i>Fines and Forfeitures Totals</i>	\$111,000.00	\$0.00	\$111,000.00	\$3,528.28	\$0.00	\$21,133.99	\$89,866.01	19%	\$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	2,164.86	.00	59,141.45	67,408.55	47%	564,849.37	
	<i>Misc Local Sources Totals</i>	\$123,050.00	\$3,500.00	\$126,550.00	\$2,164.86	\$0.00	\$59,141.45	\$67,408.55	47%	\$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	1,110.08	.00	2,128,987.18	456,328.82	82%	3,195,421.05	
	<i>Federal and State Totals</i>	\$2,300,816.00	\$284,500.00	\$2,585,316.00	\$1,110.08	\$0.00	\$2,128,987.18	\$456,328.82	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	.00	.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	\$0.00	\$0.00	\$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	676,182.00	0	0%	\$0.00	
	<i>Appropriated Reserves Totals</i>	\$676,182.00	\$0.00	\$676,182.00	\$0.00	\$0.00	\$676,182.00	\$0.00	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	454,000.00	0	0%	\$0.00	
	<i>Appropriated Fund Balance Totals</i>	\$454,000.00	\$0.00	\$454,000.00	\$0.00	\$0.00	\$454,000.00	\$0.00	0%	\$0.00	
	<b>REVENUE TOTALS</b>	\$19,462,273.00	\$288,000.00	\$19,750,273.00	\$102,358.18	\$0.00	\$11,909,833.85	\$7,840,439.15	60%	\$21,688,821.86	

# General Fund Financial Report #2 - DRAFT

by Account Classification

Through 08/31/23  
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	.00	.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	16,631.66	.00	58,210.86	95,259.14	38	138,782.41		
A.01.1310	General Fund,General Governmental Services,Finance	62,620.00	.00	62,620.00	6,643.65	.00	23,252.80	39,367.20	37	56,152.85		
A.01.6460	General Fund,General Governmental Services,Community Development	.00	.00	.00	.00	.00	.00	.00	+++	.00		
A.01.7550	General Fund,General Governmental Services,Community Celebrations	8,840.00	.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	10,062.24	.00	34,224.97	62,205.03	35	72,301.31		
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	90,160.00	.00	90,160.00	8,867.61	.00	31,483.92	58,676.08	35	74,571.80		
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	16,120.00	.00	16,120.00	1,787.99	.00	5,970.23	10,149.77	37	15,331.19		
A.02.1355	General Fund,Administrative Services,Assessment	51,080.00	.00	51,080.00	5,513.40	.00	19,296.90	31,783.10	38	49,734.78		
A.02.1430	General Fund,Administrative Services,Personnel Bureau,Summer Recreation	196,910.00	.00	196,910.00	20,529.39	.00	74,889.42	122,020.58	38	125,844.27		
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Youth Service	.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	8,059.39	.00	28,207.86	46,372.14	38	64,442.01		
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	83,680.00	.00	83,680.00	9,114.31	.00	29,403.42	54,276.58	35	60,589.39		
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	1,240.00	.00	1,240.00	200.24	.00	1,641.24	(401.24)	132	5,981.10		
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	4,870.00	.00	4,870.00	.00	.00	7,262.86	(2,392.86)	149	3,793.24		
A.03.3620	General Fund,Public Works,Inspection Maintenance,Maintenance Admin	283,680.00	.00	283,680.00	32,480.54	.00	108,816.64	174,863.36	38	252,284.08		
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	88,390.00	.00	88,390.00	9,642.17	.00	33,705.61	54,684.39	38	83,614.34		
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	237,980.00	.00	237,980.00	33,038.33	.00	114,746.27	123,233.73	48	311,014.00		
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	265,370.00	.00	265,370.00	19,896.48	.00	69,861.42	195,508.58	26	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	370.69	.00	1,108.38	18,881.62	6	8,991.42		
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	362,170.00	.00	362,170.00	42,665.23	.00	145,912.86	216,257.14	40	326,213.38		
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	118,190.00	.00	118,190.00	5,126.84	.00	16,561.60	101,628.40	14	50,314.89		

# General Fund Financial Report #2 - DRAFT

by Account Classification

Through 08/31/23  
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.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	92,510.00	.00	92,510.00	7,073.44	.00	27,199.68	65,310.32	29	74,389.27	
A.03.7510	General Fund,Public Works,Historic Preservation	5,000.00	.00	5,000.00	.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	1,177.72	.00	3,824.22	6,325.78	38	7,420.23	
A.03.8160	General Fund,Public Works,Refuse and Recycling	21,160.00	.00	21,160.00	3,390.84	.00	11,114.42	10,045.58	53	18,207.00	
A.04.3120.3120	General Fund,Police,Police	3,038,830.00	.00	3,038,830.00	396,252.36	.00	1,328,287.97	1,710,542.03	44	3,040,016.30	
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	22,100.00	.00	22,100.00	4,505.75	.00	9,305.20	12,794.80	42	22,133.36	
A.04.3120.3122	General Fund,Police,Police,Net	4,500.00	89,200.00	93,700.00	4,202.63	.00	5,558.25	88,141.75	6	417.65	
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	11,550.00	.00	11,550.00	7,461.45	.00	11,649.13	(99.13)	101	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	368,495.85	.00	1,200,390.21	1,881,359.79	39	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	
		<b>\$8,754,100.00</b>	<b>\$89,200.00</b>	<b>\$8,843,300.00</b>	<b>\$1,023,190.20</b>	<b>\$0.00</b>	<b>\$3,418,380.38</b>	<b>\$5,424,919.62</b>	<b>39%</b>	<b>\$8,101,769.90</b>	
<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	13,269.87	29,365.80	13,649.41	(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	.00	.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	.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	309.97	23,139.22	123,503.66	117,531.12	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 08/31/23  
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>Equipment</i>											
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	16,332.00	.00	16,332.00	1,278.36	13,106.19	1,278.36	1,947.45	88	.00	.00
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	1,600.00	.00	1,600.00	12,000.00	.00	12,000.00	(10,400.00)	750	329.00	329.00
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	13,850.00	.00	13,850.00	.00	.00	11,800.00	2,050.00	85	.00	.00
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	.00	.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	6,264.52	134,639.76	94,844.20	(48,892.99)	127	337,728.89	337,728.89
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	.00	.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	.00
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	.00	.00	+++	9,326.03	9,326.03
A.05.3410.3410	General Fund,Fire,Fire,Fire	117,600.00	.00	117,600.00	39.48	.00	15,360.12	102,239.88	13	115,511.14	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	459.03
<i>Equipment Totals</i>		\$1,337,023.00	\$289,040.97	\$1,626,063.97	\$33,162.20	\$328,320.12	\$348,016.49	\$949,727.36	42%	\$1,363,712.88	
<i>Contracted Exp</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	.00
A.01.1010	General Fund,General Governmental Services,City Council	10,500.00	.00	10,500.00	175.56	.00	6,937.47	3,562.53	66	5,063.02	5,063.02
A.01.1230	General Fund,General Governmental Services,City Manager	22,035.00	176.74	22,211.74	499.35	4,176.74	7,000.23	11,034.77	50	27,574.28	27,574.28
A.01.1310	General Fund,General Governmental Services,Finance	52,701.00	16.06	52,717.06	373.94	11,276.12	29,594.85	11,846.09	78	48,292.80	48,292.80
A.01.1420	General Fund,General Governmental Services,Legal Services	225,160.00	.00	225,160.00	11,882.06	.00	83,228.33	141,931.67	37	252,451.23	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	.00
A.01.6460	General Fund,General Governmental Services,Community Development	6,000.00	177,782.82	183,782.82	14,768.56	164,814.26	18,243.56	725.00	100	30,757.01	30,757.01
A.01.6989	General Fund,General Governmental Services,Economic Development	115,498.00	.00	115,498.00	.00	10,800.00	58,724.32	45,973.68	60	96,710.55	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	2,250.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	2,222.00	.00	2,222.00	22.28	.00	1,818.28	403.72	82	2,056.47	2,056.47
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	146,633.00	.00	146,633.00	1,612.35	.00	154,919.28	(8,286.28)	106	237,648.90	237,648.90
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	35,127.00	80.33	35,207.33	267.06	10,549.99	13,478.42	11,178.92	68	49,751.67	49,751.67
A.02.1325.1450	General Fund,Administrative Services,Clerk-Treasurer,Elections	.00	.00	.00	.00	.00	.00	.00	+++	29,195.00	29,195.00
A.02.1325.3510	General Fund,Administrative Services,Clerk-Treasurer,Control of Dogs	1,403.00	.00	1,403.00	10.36	.00	1,151.06	251.94	82	1,099.18	1,099.18
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	1,149.00	16.06	1,165.06	33.89	16.06	425.84	723.16	38	1,032.91	1,032.91

# General Fund Financial Report #2 - DRAFT

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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	14,696.45	48.20	39,497.81	41,462.19	49	80,169.71	
A.02.1430	General Fund,Administrative Services,Personnel	25,640.00	48.20	25,688.20	2,251.19	48.20	15,395.51	10,244.49	60	15,515.16	
A.02.1680	General Fund,Administrative Services,Information Services	65,000.00	.00	65,000.00	4,332.89	44,771.03	20,243.88	(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	77,591.00	1,255.00	98	75,091.00	
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	130,744.00	.00	130,744.00	.00	.00	34,261.00	96,483.00	26	109,590.98	
A.03.1440	General Fund,Public Works,Engineering	12,750.00	.00	12,750.00	1,863.37	.00	1,893.77	10,856.23	15	7,035.71	
A.03.1490	General Fund,Public Works,Department of Public Works	5,950.00	64.27	6,014.27	202.37	64.27	1,714.59	4,235.41	30	5,299.50	
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	160,619.00	.00	160,619.00	36,821.89	7,982.67	98,104.81	54,531.52	66	149,548.55	
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	14,000.00	.00	14,000.00	1,596.13	10,839.15	2,874.02	286.83	98	91,688.01	
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwver	26,500.00	.00	26,500.00	.00	.00	2,962.17	23,537.83	11	6,134.55	
A.03.3620	General Fund,Public Works,Inspection	42,797.00	96.40	42,893.40	2,113.89	96.40	31,346.58	11,450.42	73	41,970.69	
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	23,758.00	160.67	23,918.67	1,059.45	1,077.48	13,078.20	9,762.99	59	24,160.21	
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	63,280.00	.00	63,280.00	7,244.41	6,463.08	43,504.60	13,312.32	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	10,827.16	5,852.40	49,961.82	160,680.78	26	171,972.68	
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	229,202.00	.00	229,202.00	908.71	.00	6,160.73	223,041.27	3	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	34,310.95	.00	87,428.67	140,571.33	38	229,876.19	
A.03.5010.5410	General Fund,Public Works,Bureau of Maintenance,Sidewalks	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.03.5010.5650	General Fund,Public Works,Bureau of Maintenance,Parking Lots	205,000.00	.00	205,000.00	.00	.00	207,821.85	(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	3,650.33	30,535.00	37,398.74	30,926.26	69	103,358.63	
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	30,320.00	.00	30,320.00	326.85	.00	6,540.58	23,779.42	22	11,218.42	
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	14,650.00	.00	14,650.00	.00	.00	6,712.41	7,937.59	46	13,893.18	
A.03.7510	General Fund,Public Works,Historic Preservation	900.00	.00	900.00	54.05	.00	70.17	829.83	8	195.64	
A.03.8020	General Fund,Public Works,Planning and Zoning	1,300.00	.00	1,300.00	101.88	.00	678.67	621.33	52	772.08	
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	19,360.00	.00	19,360.00	699.98	.00	3,355.46	16,004.54	17	9,553.97	
A.03.8160	General Fund,Public Works,Refuse and Recycling	85,200.00	.00	85,200.00	23,277.88	.00	23,277.88	61,922.12	27	66,026.21	
A.04.3120.3120	General Fund,Police,Police	247,117.00	5,145.96	252,262.96	38,904.83	6,901.80	148,643.53	96,717.63	62	286,584.64	
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	8,680.00	.00	8,680.00	103.00	.00	3,183.36	5,496.64	37	6,012.15	



# General Fund Financial Report #2 - DRAFT

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Through 08/31/23  
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>Contracted Exp</i>											
A.04.3120.3124	General Fund,Police,K-9	950.00	.00	950.00	140.00	.00	604.87	345.13	64	64	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	8,053.55	3,069.21	88,180.88	111,921.84	45	45	274,520.47
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	850.00	.00	850.00	.00	.00	359.03	490.97	42	42	80.57
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	675.00	.00	675.00	.00	.00	370.64	304.36	55	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	0	2.03
<i>Contracted Exp Totals</i>		\$3,330,408.00	\$183,860.64	\$3,514,268.64	\$260,732.12	\$319,382.06	\$1,435,239.73	\$1,759,646.85	50%	50%	\$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	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>		\$286,200.00	\$0.00	\$286,200.00	\$0.00	\$0.00	\$142,200.00	\$144,000.00	50%	50%	\$311,813.00
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	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%	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	.00	.00	889.27	2,820.73	24	24	3,595.61
A.01.1230	General Fund,General Governmental Services,City Manager	33,470.00	.00	33,470.00	1,253.66	.00	4,388.84	29,081.16	13	13	25,118.40
A.01.1310	General Fund,General Governmental Services,Finance	14,120.00	.00	14,120.00	490.74	.00	1,717.60	12,402.40	12	12	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	10	1,204.96
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	16,540.00	.00	16,540.00	768.74	.00	2,617.21	13,922.79	16	16	14,341.93
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	19,810.00	.00	19,810.00	647.65	.00	2,300.81	17,509.19	12	12	14,997.65
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	3,640.00	.00	3,640.00	128.61	.00	428.03	3,211.97	12	12	2,959.41
A.02.1355	General Fund,Administrative Services,Assessment	11,520.00	.00	11,520.00	414.90	.00	1,452.37	10,067.63	13	13	9,614.92
A.02.1430	General Fund,Administrative Services,Personnel	57,880.00	.00	57,880.00	4,740.37	.00	14,846.78	43,033.22	26	26	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 08/31/23  
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	614.12	.00	2,149.39	13,460.61	14	14	9,519.17	
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	16,170.00	.00	16,170.00	688.19	.00	2,222.75	13,947.25	14	14	11,480.60	
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	100.00	.00	100.00	14.94	.00	124.35	(24.35)	124	124	456.47	
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	380.00	.00	380.00	.00	.00	543.62	(163.62)	143	143	266.49	
A.03.3620	General Fund,Public Works,Inspection	59,430.00	.00	59,430.00	2,437.49	.00	8,161.75	51,268.25	14	14	47,334.99	
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	18,370.00	.00	18,370.00	718.71	.00	2,512.65	15,857.35	14	14	15,432.73	
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	48,010.00	.00	48,010.00	2,477.84	.00	8,611.72	39,398.28	18	18	47,731.31	
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	56,820.00	.00	56,820.00	1,499.33	.00	5,282.30	51,537.70	9	9	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	27.65	.00	82.96	3,987.04	2	2	2,583.63	
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	73,180.00	.00	73,180.00	3,186.06	.00	10,916.08	62,263.92	15	15	61,796.68	
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	25,110.00	.00	25,110.00	389.38	.00	1,257.23	23,852.77	5	5	15,961.87	
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	18,680.00	.00	18,680.00	523.73	.00	2,017.73	16,662.27	11	11	15,013.93	
A.03.7510	General Fund,Public Works,Historic Preservation	390.00	.00	390.00	.00	.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	88.25	.00	294.53	495.47	37	37	1,516.48	
A.03.8160	General Fund,Public Works,Refuse and Recycling	1,620.00	.00	1,620.00	259.40	.00	850.25	769.75	52	52	1,392.83	
A.04.3120.3120	General Fund,Police,Police	991,350.00	.00	991,350.00	29,952.41	.00	102,064.82	889,285.18	10	10	885,250.57	
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	1,700.00	.00	1,700.00	342.67	.00	711.26	988.74	42	42	1,679.70	
A.04.3120.3122	General Fund,Police,Police,Net	350.00	.00	350.00	320.00	.00	422.61	27,727.39	2	2	31.26	
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	890.00	.00	890.00	564.86	.00	877.52	12.48	99	99	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	28,011.72	.00	93,227.05	914,762.95	9	9	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 08/31/23  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Transfers</i>										
A.01.9901	General Fund,General Governmental Services,Interfund Transfer	3,073,660.00	.00	3,073,660.00	.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	\$0.00	\$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	\$1,397,645.94	\$647,702.18	\$7,930,951.23	\$11,473,521.20	43%	\$19,392,710.65
<i>Grand Totals</i>										
<b>REVENUE TOTALS</b>		\$19,462,273.00	\$288,000.00	\$19,750,273.00	\$102,358.18	\$0.00	\$11,909,833.85	\$7,840,439.15	60%	\$21,688,821.86
<b>EXPENSE TOTALS</b>		\$19,462,273.00	\$589,901.61	\$20,052,174.61	\$1,397,645.94	\$647,702.18	\$7,930,951.23	\$11,473,521.20	43%	\$19,392,710.65
<b>Grand Totals</b>		\$0.00	(\$301,901.61)	(\$301,901.61)	(\$1,295,287.76)	(\$647,702.18)	\$3,978,882.62	(\$3,633,082.05)		\$2,296,111.21

# Council Monthly Financial Report #2 - DRAFT

by Account Classification

Through 08/31/23

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>REVENUE</b>											
<i>Real Property Tax Items</i>											
EW.00.00000.0000	Water Fund,Revenue,Revenues,Revenue	306,855.00	.00	306,855.00	23,858.76	.00	133,258.00	173,597.00	43%	211,755.69	
	<i>Real Property Tax Items Totals</i>	\$306,855.00	\$0.00	\$306,855.00	\$23,858.76	\$0.00	\$133,258.00	\$173,597.00	43%	\$211,755.69	
<i>Use of Money and Property</i>											
EW.00.00000.0000	Water Fund,Revenue,Revenues,Revenue	2,280,555.00	.00	2,280,555.00	9,805.17	.00	662,584.91	1,617,970.09	29%	2,236,546.59	
	<i>Use of Money and Property Totals</i>	\$2,280,555.00	\$0.00	\$2,280,555.00	\$9,805.17	\$0.00	\$662,584.91	\$1,617,970.09	29%	\$2,236,546.59	
<i>Fines and Forfeitures</i>											
EW.00.00000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00	
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
<i>Misc Local Sources</i>											
EW.00.00000.0000	Water Fund,Revenue,Revenues,Revenue	15,440.00	.00	15,440.00	.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	\$15,440.00	0%	\$265,115.49	
<i>Federal and State</i>											
EW.00.00000.0000	Water Fund,Revenue,Revenues,Revenue	.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	+++	\$166,197.30	
<i>Transfers In</i>											
EW.00.00000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	79,730.00	(79,730.00)	+++	526,687.61	
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,730.00	(\$79,730.00)	+++	\$526,687.61	
<i>Appropriated Reserves</i>											
EW.00.00000.0000	Water Fund,Revenue,Revenues,Revenue	57,500.00	.00	57,500.00	.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	\$57,500.00	0%	\$0.00	
<i>Water</i>											
EW.00.00000.0000	Water Fund,Revenue,Revenues,Revenue	3,202,884.00	.00	3,202,884.00	170,385.45	.00	841,376.71	2,361,507.29	26	3,174,148.94	
	<i>Water Totals</i>	\$3,202,884.00	\$0.00	\$3,202,884.00	\$170,385.45	\$0.00	\$841,376.71	\$2,361,507.29	26%	\$3,174,148.94	
	<b>REVENUE TOTALS</b>	\$5,863,234.00	\$0.00	\$5,863,234.00	\$204,049.38	\$0.00	\$1,716,949.62	\$4,146,284.38	29%	\$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	22,467.90	.00	75,776.39	149,433.61	34	177,598.81	
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	537,840.00	.00	537,840.00	55,057.58	.00	177,872.32	359,967.68	33	506,715.64	
EW.03.8340	Water Fund,Public Works,Water Distribution	292,640.00	.00	292,640.00	39,682.92	.00	133,035.01	159,604.99	45	281,550.63	
	<i>Personnel Services Totals</i>	\$1,055,690.00	\$0.00	\$1,055,690.00	\$117,208.40	\$0.00	\$386,683.72	\$669,006.28	37%	\$965,865.08	
<i>Equipment</i>											
EW.03.0900	Water Fund,Public Works,Reserves	79,730.00	.00	79,730.00	.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	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	30,643.35	28	28,828.27	
EW.03.8340	Water Fund,Public Works,Water Distribution	72,500.00	.00	72,500.00	7,669.04	.00	8,727.73	63,772.27	12	4,551.08	
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	

# Council Monthly Financial Report #2 - DRAFT

by Account Classification

Through 08/31/23  
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>Equipment</i>											
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Equipment Totals</i>	\$194,920.00	\$0.00	\$194,920.00	\$7,669.04	\$10,509.90	\$9,914.48	\$174,495.62	10%		\$55,867.46
<i>Contracted Exp</i>											
EW.03.0900	Water Fund,Public Works,Reserves	.00	.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	.00	+++	279,626.41
EW.03.1995	Water Fund,Public Works,Loss on Sale of Assets	.00	.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	8,531.43	88,884.58	769,755.96	1,728,869.73	33		2,632,288.13
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	926,247.00	972.88	927,219.88	95,633.75	458,527.94	311,439.88	157,252.06	83		764,420.74
EW.03.8340	Water Fund,Public Works,Water Distribution	53,660.00	.00	53,660.00	2,535.18	3,241.05	27,424.97	22,993.98	57		27,428.83
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
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.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	+++	.00
	<i>Contracted Exp Totals</i>	\$3,497,558.00	\$75,882.15	\$3,573,440.15	\$106,700.36	\$550,653.57	\$1,108,620.81	\$1,914,165.77	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	+++	.00
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.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	+++	.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	+++	.00
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	.00	.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	1,957.29	.00	6,521.78	44,178.22	13		37,997.63
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	112,950.00	.00	112,950.00	4,135.54	.00	13,348.58	99,601.42	12		89,383.75
EW.03.8340	Water Fund,Public Works,Water Distribution	59,530.00	.00	59,530.00	2,961.37	.00	9,900.97	49,629.03	17		48,480.08
	<i>Employee Benefits Totals</i>	\$223,180.00	\$0.00	\$223,180.00	\$9,054.20	\$0.00	\$29,771.33	\$193,408.67	13%		\$175,861.46

# Council Monthly Financial Report #2 - DRAFT

by Account Classification

Through 08/31/23  
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	.00	.00	281,365.00	353,535.00	44%	1,113,847.61
	<i>Transfers Totals</i>	<u>\$634,900.00</u>	<u>\$0.00</u>	<u>\$634,900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$281,365.00</u>	<u>\$353,535.00</u>	<u>44%</u>	<u>\$1,113,847.61</u>
	EXPENSE TOTALS	\$5,863,234.00	\$75,882.15	\$5,939,116.15	\$240,632.00	\$561,163.47	\$1,818,475.37	\$3,559,477.31	40%	\$6,074,008.19
	Grand Totals									
	REVENUE TOTALS	\$5,863,234.00	\$0.00	\$5,863,234.00	\$204,049.38	\$0.00	\$1,716,949.62	\$4,146,284.38	29%	\$6,580,451.62
	EXPENSE TOTALS	\$5,863,234.00	\$75,882.15	\$5,939,116.15	\$240,632.00	\$561,163.47	\$1,818,475.37	\$3,559,477.31	40%	\$6,074,008.19
	Grand Totals	<u>\$0.00</u>	<u>(\$75,882.15)</u>	<u>(\$75,882.15)</u>	<u>(\$36,582.62)</u>	<u>(\$561,163.47)</u>	<u>(\$101,525.75)</u>	<u>\$586,807.07</u>		<u>\$506,443.43</u>

# Council Monthly Financial Report #2 - DRAFT

by Account Classification  
Through 08/31/23  
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>REVENUE</b>											
<i>Departmental Income</i>											
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.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	+++	\$0.00
<i>Use of Money and Property</i>											
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	52,000.00	.00	52,000.00	7,414.29	.00	150,512.78	(98,512.78)	289	289	180,761.39
	<i>Use of Money and Property Totals</i>	\$52,000.00	\$0.00	\$52,000.00	\$7,414.29	\$0.00	\$150,512.78	(\$98,512.78)	289%	289%	\$180,761.39
<i>Fines and Forfeitures</i>											
ES.00.0000.0000	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.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	54,150.00	.00	54,150.00	28,000.00	.00	28,000.00	26,150.00	52	52	109,414.15
	<i>Misc Local Sources Totals</i>	\$54,150.00	\$0.00	\$54,150.00	\$28,000.00	\$0.00	\$28,000.00	\$26,150.00	52%	52%	\$109,414.15
<i>Federal and State</i>											
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.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	\$0.00	+++	\$118,287.00
<i>Transfers In</i>											
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	1,158,918.00	(1,158,918.00)	+++	+++	315,164.00
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158,918.00	(\$1,158,918.00)	+++	+++	\$315,164.00
<i>Appropriated Reserves</i>											
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	459,500.00	.00	459,500.00	.00	.00	.00	459,500.00	0	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%	\$0.00
<i>Sewer</i>											
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	3,820,000.00	.00	3,820,000.00	143,353.53	.00	1,296,726.14	2,523,273.86	34	34	3,820,519.21
	<i>Sewer Totals</i>	\$3,820,000.00	\$0.00	\$3,820,000.00	\$143,353.53	\$0.00	\$1,296,726.14	\$2,523,273.86	34%	34%	\$3,820,519.21
	<b>REVENUE TOTALS</b>	\$4,385,650.00	\$0.00	\$4,385,650.00	\$178,767.82	\$0.00	\$2,634,305.04	\$1,751,344.96	60%	60%	\$4,544,145.75
<b>EXPENSE</b>											
<i>Personnel Services</i>											
ES.03.1710	Wastewater Fund,Public Works,Administration	276,820.00	.00	276,820.00	28,031.35	.00	95,115.32	181,704.68	34	34	225,473.64
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	143,390.00	.00	143,390.00	15,993.59	.00	54,368.28	89,021.72	38	38	142,640.60
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	118,800.00	.00	118,800.00	7,012.22	.00	23,469.81	95,330.19	20	20	64,646.83
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	274,650.00	.00	274,650.00	29,974.80	.00	103,793.98	170,856.02	38	38	254,668.10
	<i>Personnel Services Totals</i>	\$813,660.00	\$0.00	\$813,660.00	\$81,011.96	\$0.00	\$276,747.39	\$536,912.61	34%	34%	\$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	0	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	.00	.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	0	.00
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	45,500.00	15,341.48	60,841.48	449.00	6,673.75	15,790.48	38,377.25	37	37	189.88

# Council Monthly Financial Report #2 - DRAFT

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Through 08/31/23  
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>Equipment</i>											
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	225,000.00	.00	225,000.00	415.12	.00	64,723.63	64,723.63	160,276.37	29	12,060.22
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Equipment Totals</i>		\$1,186,918.00	\$15,341.48	\$1,202,259.48	\$864.12	\$6,673.75	\$80,514.11	\$80,514.11	\$1,115,071.62	7%	\$12,250.10
<i>Contracted Exp</i>											
ES.03.0900	Wastewater Fund,Public Works,Reserves	300,000.00	.00	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	333,575.69	14,606.68	156,531.34	126,475.94	126,475.94	50,568.41	85	259,216.74
ES.03.1989	Wastewater Fund,Public Works,Contingency	100,000.00	.00	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	.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	.00	+++	.00
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	231,610.00	.00	231,610.00	22,120.41	201,175.00	27,819.84	27,819.84	2,615.16	99	337,921.80
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	47,690.00	.00	47,690.00	2,815.66	85,000.00	11,997.10	11,997.10	(49,307.10)	203	31,148.96
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	659,100.00	1,101.44	660,201.44	19,607.76	148,586.88	138,851.75	138,851.75	372,762.81	44	537,472.27
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40.1994	Wastewater Fund,Home and Community Service,Depreciation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Contracted Exp Totals</i>		\$1,535,799.00	\$137,278.13	\$1,673,077.13	\$59,150.51	\$591,293.22	\$305,144.63	\$305,144.63	\$776,639.28	54%	\$2,782,715.73
<i>Debt Principle</i>											
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	309,300.00	.00	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	.00	+++	.00
ES.03.9785	Wastewater Fund,Public Works,Installment Purchase Debt	.00	.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	+++	.00
<i>Debt Principle Totals</i>		\$309,300.00	\$0.00	\$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	77,093.00	.00	.00	5,195.35	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
<b>EXPENSE</b>										
<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	2,187.05	.00	7,410.41	52,439.59	12	43,139.94
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	43,930.00	.00	43,930.00	1,202.51	.00	4,085.37	39,844.63	9	24,753.40
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	9,180.00	.00	9,180.00	525.68	.00	1,762.60	7,417.40	19	15,904.60
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	53,380.00	.00	53,380.00	2,250.02	.00	7,803.64	45,576.36	15	43,218.24
	<i>Employee Benefits Totals</i>	\$166,340.00	\$0.00	\$166,340.00	\$6,165.26	\$0.00	\$21,062.02	\$145,277.98	13%	\$127,016.18
<i>Transfers</i>										
ES.03.9901	Wastewater Fund,Public Works,Interfund Transfer	296,540.00	.00	296,540.00	.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	\$0.00	\$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	\$147,191.85	\$597,966.97	\$2,012,721.50	\$1,927,581.14	58%	\$4,278,317.08
<i>Grand Totals</i>										
	<b>REVENUE TOTALS</b>	\$4,385,650.00	\$0.00	\$4,385,650.00	\$178,767.82	\$0.00	\$2,634,305.04	\$1,751,344.96	60%	\$4,544,145.75
	<b>EXPENSE TOTALS</b>	\$4,385,650.00	\$152,619.61	\$4,538,269.61	\$147,191.85	\$597,966.97	\$2,012,721.50	\$1,927,581.14	58%	\$4,278,317.08
	<i>Grand Totals</i>	\$0.00	(\$152,619.61)	(\$152,619.61)	\$31,575.97	(\$597,966.97)	\$621,583.54	(\$176,236.18)		\$265,828.67

# Council Monthly Financial Report #2 - DRAFT

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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	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	200.68	.00	230,875.94	(531.94)	100	100%	226,052.31
	<i>Departmental Income Totals</i>	\$230,344.00	\$0.00	\$230,344.00	\$200.68	\$0.00	\$230,875.94	(\$531.94)	100%	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	469.56	.00	5,117.46	(1,617.46)	146	146%	2,340.83
	<i>Use of Money and Property Totals</i>	\$3,500.00	\$0.00	\$3,500.00	\$469.56	\$0.00	\$5,117.46	(\$1,617.46)	146%	146%	\$2,340.83
<i>Fines and Forfeitures</i>											
EM.00.0000.0000	City Centre Fund, Revenue, Revenues, Revenue	.00	.00	.00	200.00	.00	343.00	(343.00)	+++	+++	1,461.67
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$343.00	(\$343.00)	+++	+++	\$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	1,620.00	0	0%	5,578.71
	<i>Misc Local Sources Totals</i>	\$1,620.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$1,620.00	0%	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	.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	.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	17,761.00	0	0%	.00
	<i>Appropriated Fund Balance Totals</i>	\$17,761.00	\$0.00	\$17,761.00	\$0.00	\$0.00	\$0.00	\$17,761.00	0%	0%	\$0.00
<b>EXPENSE</b>											
<i>Personnel Services</i>											
EM.03.1710	City Centre Fund, Public Works, Administration	88,375.00	.00	88,375.00	8,344.18	.00	28,788.18	59,586.82	33	33%	62,096.42
	<i>Personnel Services Totals</i>	\$88,375.00	\$0.00	\$88,375.00	\$8,344.18	\$0.00	\$28,788.18	\$59,586.82	33%	33%	\$62,096.42
<i>Equipment</i>											
EM.03.1710	City Centre Fund, Public Works, Administration	17,000.00	.00	17,000.00	.00	.00	11,202.30	5,797.70	66	66%	300.97
EM.40	City Centre Fund, Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	+++	.00
	<i>Equipment Totals</i>	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$11,202.30	\$5,797.70	66%	66%	\$300.97
<i>Contracted Exp</i>											
EM.03.1710	City Centre Fund, Public Works, Administration	98,500.00	.00	98,500.00	2,325.75	1,914.29	44,746.02	51,839.69	47	47%	49,326.50
EM.03.1989	City Centre Fund, Public Works, Contingency	.00	.00	.00	.00	.00	.00	.00	+++	+++	.00
EM.03.1994	City Centre Fund, Public Works, Depreciation	.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
	<i>Contracted Exp Totals</i>	\$98,500.00	\$0.00	\$98,500.00	\$2,325.75	\$1,914.29	\$44,746.02	\$51,839.69	47%	47%	\$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

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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>EXPENSE</b>											
<i>Debt Principle</i>											
EM.03.9730	City Centre Fund,Public Works,Debt Service - BAN	.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
EM.03.9789	City Centre Fund,Public Works,Debt Service Energy Lease	.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
<i>Debt Interest</i>											
EM.03.9710	City Centre Fund,Public Works,Debt Service - Bonds	.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
EM.03.9785	City Centre Fund,Public Works,Installment Purchase Debt	.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
<i>Debt Interest Totals</i>		\$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	14,360.00	630.45	.00	2,182.24	2,182.24	12,177.76	15%	12,974.52
<i>Employee Benefits Totals</i>		\$14,360.00	\$0.00	\$14,360.00	\$630.45	\$0.00	\$2,182.24	\$2,182.24	\$12,177.76	15%	\$12,974.52
<i>Transfers</i>											
EM.03.9901	City Centre Fund,Public Works,Interfund Transfer	34,990.00	.00	34,990.00	.00	.00	20,890.00	20,890.00	14,100.00	60%	32,910.00
<i>Transfers Totals</i>		\$34,990.00	\$0.00	\$34,990.00	\$0.00	\$0.00	\$20,890.00	\$20,890.00	\$14,100.00	60%	\$32,910.00
<b>EXPENSE TOTALS</b>		\$253,225.00	\$0.00	\$253,225.00	\$11,300.38	\$1,914.29	\$107,808.74	\$107,808.74	\$143,501.97	43%	\$210,685.11
<b>Grand Totals</b>											
<b>REVENUE TOTALS</b>		\$253,225.00	\$0.00	\$253,225.00	\$870.24	\$0.00	\$236,336.40	\$236,336.40	\$16,888.60	93%	\$291,414.57
<b>EXPENSE TOTALS</b>		\$253,225.00	\$0.00	\$253,225.00	\$11,300.38	\$1,914.29	\$107,808.74	\$107,808.74	\$143,501.97	43%	\$210,685.11
<b>Grand Totals</b>		\$0.00	\$0.00	\$0.00	(\$10,430.14)	(\$1,914.29)	\$128,527.66	\$128,527.66	(\$126,613.37)		\$80,729.46

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Use of Money and Property</i>											
MS.00.0000.0000	Workers compensation fund,Revenues,Revenue	.00	.00	.00	764.99	.00	19,635.97	(19,635.97)		+++	23,221.19
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$764.99	\$0.00	\$19,635.97	(\$19,635.97)		+++	\$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	.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	\$0.00	\$0.00	\$270,560.00	(\$25,000.00)		110%	\$267,750.00
EXPENSE	REVENUE TOTALS	\$245,560.00	\$0.00	\$245,560.00	\$764.99	\$0.00	\$290,195.97	(\$44,635.97)		118%	\$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	99,941.00	729.72	123,684.24	696.04		99	110,464.76
	<i>Contracted Exp Totals</i>	\$125,110.00	\$0.00	\$125,110.00	\$99,941.00	\$729.72	\$123,684.24	\$696.04		99%	\$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	3,945.57	.00	29,142.06	91,307.94		24	91,014.12
	<i>Employee Benefits Totals</i>	\$120,450.00	\$0.00	\$120,450.00	\$3,945.57	\$0.00	\$29,142.06	\$91,307.94		24%	\$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
EXPENSE TOTALS	EXPENSE TOTALS	\$245,560.00	\$0.00	\$245,560.00	\$103,886.57	\$729.72	\$152,826.30	\$92,003.98		63%	\$201,478.88
<i>Grand Totals</i>											
	REVENUE TOTALS	\$245,560.00	\$0.00	\$245,560.00	\$764.99	\$0.00	\$290,195.97	(\$44,635.97)		118%	\$362,544.85
	EXPENSE TOTALS	\$245,560.00	\$0.00	\$245,560.00	\$103,886.57	\$729.72	\$152,826.30	\$92,003.98		63%	\$201,478.88
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$103,121.58)	(\$729.72)	\$137,369.67	(\$136,639.95)			\$161,065.97

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Use of Money and Property</i>											
MS1.00.0000.0000	Health Insurance Fund,Revenues,Revenue	.00	.00	.00	1,148.69	.00	43,720.08	43,720.08	(43,720.08)	+++	22,309.97
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$1,148.69	\$0.00	\$43,720.08	\$43,720.08	(\$43,720.08)	+++	\$22,309.97
<i>Misc Local Sources</i>											
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	.00	+++	180,070.44
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$180,070.44
<i>Transfers In</i>											
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	3,378,530.00	.00	3,378,530.00	.00	.00	1,809,765.00	1,568,765.00	1,568,765.00	54	3,080,690.00
	<i>Transfers In Totals</i>	\$3,378,530.00	\$0.00	\$3,378,530.00	\$0.00	\$0.00	\$1,809,765.00	\$1,568,765.00	\$1,568,765.00	54%	\$3,080,690.00
<i>Appropriated Reserves</i>											
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Appropriated Fund Balance</i>											
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>REVENUE TOTALS</b>											
		\$3,378,530.00	\$0.00	\$3,378,530.00	\$1,148.69	\$0.00	\$1,853,485.08	\$0.00	\$1,525,044.92	55%	\$3,283,070.41
<i>Contracted Exp</i>											
MS1.01.9060	Health Insurance Fund,General Governmental Services,Health Insurance	9,000.00	.00	9,000.00	.00	836.18	9,278.73	9,278.73	(1,114.91)	112	4,774.16
	<i>Contracted Exp Totals</i>	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$836.18	\$9,278.73	\$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	265,862.76	.00	1,269,112.02	2,100,417.98	2,100,417.98	38	2,803,323.79
	<i>Employee Benefits Totals</i>	\$3,369,530.00	\$0.00	\$3,369,530.00	\$265,862.76	\$0.00	\$1,269,112.02	\$2,100,417.98	\$2,100,417.98	38%	\$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	+++	.00
	<i>Transfers Totals</i>	\$0.00	\$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	\$265,862.76	\$836.18	\$1,278,390.75	\$2,099,303.07	\$2,099,303.07	38%	\$2,808,097.95
<i>Grand Totals</i>											
	<b>REVENUE TOTALS</b>	\$3,378,530.00	\$0.00	\$3,378,530.00	\$1,148.69	\$0.00	\$1,853,485.08	\$1,525,044.92	\$1,525,044.92	55%	\$3,283,070.41
	<b>EXPENSE TOTALS</b>	\$3,378,530.00	\$0.00	\$3,378,530.00	\$265,862.76	\$836.18	\$1,278,390.75	\$2,099,303.07	\$2,099,303.07	38%	\$2,808,097.95
	<i>Grand Totals</i>	\$0.00	\$0.00	\$0.00	(\$264,714.07)	(\$836.18)	\$575,094.33	(\$574,258.15)			\$474,972.46

**CITY OF BATAVIA**  
**SPECIAL CONFERENCE MEETING MINUTES**  
**MONDAY, SEPTEMBER 11, 2023**

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

**Call to Order**

Council President Jankowski called the meeting to order at 7:00 PM.

**Invocation and Pledge of Allegiance**

Councilmember Bialkowski read a 9/11 statement and led the Pledge of Allegiance.

**Public Comments**

None.

**Council Response to Public Comments**

None.

**Communications**

Batavia Rotary submitted an application for a 5K on Saturday, October 28<sup>th</sup> from 4-8pm starting and ending at Dewitt Park and racing throughout the City streets. Council approved.

Batavia Brewing Company (Eli Fish) submitted a liquor license application. There was no objection from the police department. Council approved.

**Council President Report**

Council President Jankowski announced the next City Council meeting to be held on Monday, September 25, 2023 at 7:00 p.m. at the City Hall Council Board Room, 2<sup>nd</sup> Floor, City Centre.

**Water Treatment Plant – HVAC and Boiler Installation**

Mrs. Tabela noted that bids had come back for this in conjunction with the lime slaker and precipitation project. Mr. Frank explained that the bids came back on September 7<sup>th</sup>, they were reviewed and the low bidder was John W Danforth and recommended awarding the contract to them. Council agreed to move the item to the business meeting immediately following.

### **Water Treatment Plant Electrical and Control**

Mr. Frank, Director of Public Works, noted that there were also bids for this project and the low bidder was Concord Electric from Rochester. Council agreed to move the item to the business meeting immediately following.

### **Waste Water Treatment Plant – Sludge Removal – Rejection of Bid**

Mrs. Tabelski noted that sludge removal was put out to bid but bidders weren't responsive and responsible. She noted that the low bidder was not responsive to the bid specs so asking to reject all bids. Council agreed to move the item to the business meeting immediately following.

### **Personal Protective Equipment Bid Award**

Mrs. Tabelski noted that the fire department went out to bid for fire safety gear. She noted the PPE would be purchased as needed and prices were good through the end of the year. She noted that they wanted to use state bids but there was an issue with OGS and the companies involved. Council agreed to move the item to the business meeting immediately following.

### **Capital Project Close Out**

Mrs. Tabelski explained that once projects were done they needed to be closed out. She recommended closure of two projects. Council agreed to move the item to the business meeting immediately following.

\* \* \*

**Conference Meeting adjourned at 7:101PM.**

**Respectfully submitted,**

**Heidi J Parker  
Clerk-Treasurer**

09/11/2023

# **CITY OF BATAVIA BUSINESS MINUTES SEPTEMBER 11, 2023**

The regular business meeting of the City Council was held Monday, September 11, 2023 at 7:10 PM in the Council Chambers, One Batavia City Centre, Batavia, New York, with Council President Jankowski presiding.

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

Council President Jankowski called the meeting to order at 7:10 PM immediately following the special conference meeting.

\* \* \*

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

The Council President assigned the regular agenda items.

\* \* \*

## **City Attorney's Report**

Mr. Van Nest noted there they continue to work on a variety of matters but there was nothing specific to report.

\* \* \*

## **City Manager's Report**

Mrs. Tabelski noted that the audit committee met on August 28<sup>th</sup> with the auditors and agreed to fund various reserves. She noted that the City would like to increase the fund balance percent from 17.5 to 20% and would bring a resolution to Council to consider in the future.

\* \* \*

## **Unfinished Business**

None.

\* \* \*



**New Business**

**#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 Schmidt**

**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 McGinnis and on roll call approved 7-0.**

\* \* \*

**#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 McGinnis**

**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.

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

\* \* \*

**#90-2023**

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

**Motion of Councilmember Bialkowski**

**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 Schmidt and on the roll call approved 7-0.**

\* \* \*

**#91-2023**

**RESOLUTION AWARDING PURCHASE CONTRACTS FOR PERSONAL PROTECTIVE EQUIPMENT**

**Motion of Councilmember Briggs**

**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 Bialkowski and on roll call approved 7-0.**

\* \* \*

**#92-2023**

**A RESOLUTION TO CLOSE OUT CAPITAL PROJECTS**

**Motion of Councilmember Twichell**

**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 Briggs and on roll call approved 7-0.**

\* \* \*

**MOTION TO ENTER EXECUTIVE SESSION**

**Motion of Council President Jankowski**

**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 Schmidt and on roll call approved 7-0.** Council entered executive session at 7:20 PM and ended at 7:46 PM.

\* \* \*

**Meeting adjourned at 7:47 PM.**

**Respectfully submitted,**

**Heidi J Parker  
Clerk-Treasurer**

# **CITY OF BATAVIA – CONFERENCE MINUTES**

## **MONDAY, SEPTEMBER 25, 2023**

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

In attendance from the City were Chief Heubusch, Erik Fix, Brett Frank, Tom Phelps, Rebecca McGee, and Krista Galdun.

### **Call to Order**

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

### **Public Comments**

None.

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

None.

### **Communications**

Notre Dame High School requested to hold a 5K on Saturday, September 30<sup>th</sup> from 9am-12pm starting and ending at ND High School and through City streets. Council approved.

The BID requested to hold their annual wine walk on Saturday, October 7<sup>th</sup> from 4-8pm at downtown businesses. They requested open container on the application. It was later determined that due to it being discussed at the meeting, open container was approved but City staff will put forward a resolution for open container requests going forward for a more formal approval process.

The Batavia Development Corp submitted an application for an indoor farmer's market on various Saturdays starting October 28<sup>th</sup> through March 30, 2024 in the City Centre Concourse from 10am-1:30pm. Council approved.

### **Council President Report**

Council President Jankowski announced the next City Council meeting to be held on Tuesday, October 10, 2023 at 7:00 pm at the City Hall Council Board Room, 2<sup>nd</sup> Floor, City Centre.

### **Proclamation**

Thad Mart Retirement – Council President Jankowski presented a proclamation for

09/25/2023

Thad Mart who retired as a detective on August 19, 2023 after 17 years of service. He began as a police officer, had previously served in the US Navy, and served the City in many positions throughout his career. He has been recognized for his outstanding police work by many organizations and was an outstanding trainer to many. The City of Batavia made the proclamation to sincerely thank Detective Mart for his service to the City and the country.

### **Presentations**

a – Audit Presentation – Erica Handley, Director at Drescher & Malecki, presented the audit of the 2022-2023 fiscal year and went over the deliverables related to the audit. She noted that a single audit opinion was issued due to the City expending more than \$750,000 in federal funds. Ms. Handley reviewed the auditor communications, noted they received full cooperation from all departments and explained that they planned on issuing an unmodified opinion on the audit. She reviewed the general fund revenues and expenditures and what made up the fund balance. She also reviewed the business type activities and noted that the City was in a good financial position.

b – Batavia Home Fund presentation – Erik Fix, Assistant City Manager, explained this was a joint fund between the City, Town of Batavia and GCEDC. He noted that it has been in operation for about a year and it's for three activities which are new builds, renovations and conversions. He noted that almost half of the City stock is over 80 years old and this was designed to help fund these new projects. Mr. Fix explained the project scoring model which will help make sure it's a good fit and between \$10,000 and \$50,000 is available for each reimbursable project. He noted that GCEDC would provide \$100,000 of initial funding. Councilmember Canale stated that there was a need for housing for young professionals but also for seniors looking for reasonably priced housing. Mr. Fix agreed and noted that was a focus of the group. Mrs. Tabelski noted that the City struggles for available land so looking for varying types of housing and would be happy to help facilitate if Harvester was looking to convert.

### **Appointments – Pamela Meyer – Historic Preservation**

Councilmember Schmidt noted that she, along with Councilmember Briggs, approved of the appointment and thought that Mrs. Meyer was a great fit based on her activities. Council agreed to move the item forward.

### **Assignment of Unassigned Fund Balance to Reserves**

Mrs. Tabelski noted that, per the audit review, the City wanted to move some unassigned fund balance to reserves and noted her recommendations which included police, fire, public works, ice rink, facilities, sidewalks, compensated absences, retirement, and parking lot reserves. She noted that the total was \$2.1 million. Council agreed to move the item forward.

### **Appropriate Unassigned Fund Balance to Zoning Code Update Committed Fund Balance**

Mrs. Tabelski noted that the City needs flexible zoning to have more housing in different areas and this would be for zoning code update. She asked for \$75,000 and noted it would be a 9-13 month process. She explained that a committee would be formed, it was a long process but also long overdue. Council agreed to move the item forward.

### **Appropriate Sewer Unassigned Fund Balance to Sludge Reserve**

Mrs. Tabelski wanted to move \$2 million of unassigned fund balance to the sludge reserve as pond A2 needs to be cleaned first based on the study. Council agreed to move the item forward.

### **Ice Rink Chiller Replacement SEQR**

Mrs. Tabelski noted that the City needs to declare lead agency status for this project. Council agreed to move the item forward.

### **Creek Park Committed Fund Balance and Environmental**

Mrs. Tabelski noted that last fall there was approval for use of funds for the Creek Park and the company changed their name so doing this resolution to account for the updates. Council agreed to move the item forward.

### **Dwyer Stadium Lease Agreement**

Mrs. Tabelski noted that CAN-USA has operated Dwyer Stadium for the past three seasons and have updated Council each year on their activities and results. She noted they discussed a lease extension option with extensions up to three times and up to five years each. She recommended the City approved the lease agreement. Council agreed to move the item forward.

### **Mix Place Re-Zone**

Mrs. Tabelski reminded Council that it was recommended to rezone a specific parcel on Mix Place but think it's a better idea to update some of the zoning code to modify definitions which would accomplish the same thing but not be limited to just those parcels. Mr. Van Nest noted this would go back to the Planning and Development Committee for review on the revisions. Council agreed to move the item forward.

### **Traffic Safety Grant**

Chief Heubusch noted that the police apply for this grant each year to fund overtime for reductions of dangerous driving and the grant runs from October 2023 to September 2024. Council agreed to move the item forward.

\* \* \*

**Conference Meeting adjourned at 8:03 PM.**

**Respectfully submitted,**

**Heidi J Parker  
Clerk-Treasurer**

09/25/2023



#93-2023

**A RESOLUTION TRANSFERRING FUNDS FROM UNASSIGNED FUND BALANCE  
TO VARIOUS RESERVE ACCOUNTS**

**Motion of Councilmember**

**WHEREAS**, pursuant to General Municipal Law 6-c and 6-j the City of Batavia has established various reserve funds; and

**WHEREAS**, the City of Batavia, for the fiscal year ending March 31, 2023, has assigned General Fund balance for funding various reserves; and

**WHEREAS**, the City has made significant strides in improving their equipment, infrastructure and buildings, by using capital improvement plans and vehicle replacement schedules; and

**WHEREAS**, the City is desirous to replace vehicles and equipment in each department based on replacement schedules; and

**WHEREAS**, the City has multiple facility projects, infrastructure and building projects that need to be addressed in the future; and

**WHEREAS**, the City wishes to continue to fund parking lot and sidewalk improvements; and

**WHEREAS**, the City will reserve funds for compensated absences and retirement reserves.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Batavia does hereby transfer, consistent with the City's Strategic Plan, the following amounts into the following reserves from the General Fund's assigned fund balance:

Police Equipment Reserve	\$ 100,000
Fire Reserves	\$ 300,000
DPW Equipment Reserve	\$ 400,000
Ice Rink Reserves	\$ 150,000
Facility Reserve	\$ 400,000
Sidewalk Reserves	\$ 300,000
Compensated Absence Reserve	\$ 100,000
Retirement Reserve	\$ 100,000
Parking Lot Reserve	\$ 250,000

**Seconded by Councilmember  
and on roll call**

**#94-2023**

**A RESOLUTION TRANSFERRING \$75,000 FROM UNASSIGNED FUND BALANCE  
TO COMMITTED FUND BALANCE FOR ZONING CODE UPDATE AND FUTURE  
LAND USE PLANNING**

**Motion of Councilmember**

**WHEREAS**, the City Council would like to undertake land use planning and a zoning code update as recommended in the 2017 Comprehensive Plan Update; and

**WHEREAS**, zoning is the primary implementation tool to achieve desired future land use in the City; and

**WHEREAS**, the 2017 Comprehensive Plan Update outlined a future use land map where new zoning regulations will dictate the form and use of properties within the City; and

**WHEREAS**, to achieve the goals of the 2017 Comprehensive Plan Update the City will need to review and update the zoning code; and

**WHEREAS**, the City of Batavia, for the fiscal year ending March 31, 2013, has built an unassigned General Fund balance to 20% and funded various reserves; and

**WHEREAS**, the City Council can commit fund balance to specific project and undertakings and does so from time to time.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Batavia does hereby transfer, consistent with the City's Strategic Plan, \$75,000 from the General Fund Unassigned Fund Balance to Committed Fund Balance for the project of zoning code update and future land use planning.

**Seconded by Councilmember  
and on roll call**

**#95-2023**

**A RESOLUTION ASSIGNING \$2 MILLION FROM UNASSIGNED SEWER FUND  
BALANCE TO SLUDGE RESERVE**

**Motion of Councilmember**

**WHEREAS**, the City of Batavia is desirous to pay for the upcoming sludge removal at the Waste Water Treatment Plant with reserve funding; and

**WHEREAS**, from time to time the City needs to contract dredge and clean out the sludge ponds at the Waste Water Treatment Plant; and

**WHEREAS**, the current Sludge Reserve Fund currently has a balance of \$2.5 million; and

**WHEREAS**, to complete a project of sludge removal in aerated pond #2 the City needs to reserve more funding for the project; and

**WHEREAS**, the City can utilize unassigned fund balance in the Sewer Fund to build up the Sludge Reserve in anticipation of the project.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Batavia does hereby transfer \$2 million from the Sewer Fund Unassigned Fund Balance to the Sludge Reserve for a future sludge removal project.

**Seconded by Councilmember  
and on roll call**

**#96-2023**

**A RESOLUTION TO DECLARE SEQR TYPE II ACTION FOR REPLACEMENT OF  
ICE RINK CHILLER AT THE DAVID MCCARTHY MEMORIAL ICE ARENA**

**Motion of Councilmember**

**WHEREAS**, this notice is issued pursuant to 6 NYCRR Part 617 of the implementing regulations pertaining to Article 8 (State Environmental Quality Review) of the Environmental Conservation Law; and

**WHEREAS**, The New York Power Authority and the City of Batavia, New York (the C/T/V) have entered into an Agreement for an Energy Efficiency, HVAC Project; and

**WHEREAS**, under the terms of the Agreement the chiller, evaporative cooler, brine pump and water heater recovery system will be replaced; and

**WHEREAS**, the project is a replacement project and does not involve any new construction, changes in land use, or changes in the service provided to the public; and

**WHEREAS**, The City Council of the City of Batavia will act as lead agency pursuant to the New York State Environmental Quality Review Act ("SEQRA"); and

**WHEREAS**, the proposed action described below is a Type II action, pursuant to 6 NYCRR 617.5(c)(2), and will not have a significant adverse effect on the environment; and

**WHEREAS**, pursuant to 6 NYCRR 617.5(c)(2) this project is a replacement, rehabilitation or reconstruction of existing equipment, on the same site.

**NOW, THEREFORE, BE IT RESOLVED**, that based on City Councils review, and in consideration of the criteria set forth in 6 NYCRR 617.5 identifying Type II Actions under SEQRA, the replacement of the chiller, evaporative cooler, brine pump and water heater recovery system is a Type II action under SEQR pursuant to 6 NYCRR Part 617.5(c)(2) and requires no further review.

**Second by Councilmember  
and on roll call**

**#97-2023**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BATAVIA  
AUTHORIZING THE EXPENDITURE OF \$15,000 OF CREEK PARK COMMITTED  
FUND BALANCE FOR THE ENVIRONMENTAL STUDY AND INVESTIGATION**

**Motion of Councilmember**

**WHEREAS**, resolution #91-2022 authorized the City of Batavia to contract with Benchmark Environmental Engineering & Science PLLC and TurnKey Environmental Restoration LLC. a professional service firm with a strong record of assisting municipalities and development companies in re-developing blighted brownfield sites, to prepare the limited Phase II Environmental Investigation on the Creek Park Area for \$10,800 using committed fund balance; and

**WHEREAS**, Benchmark Environmental Engineering & Science PLLC and TurnKey Environmental Restoration LLC. has merged with Roux; and

**WHEREAS**, the Phase II environmental exploration work was delayed until the Batavia Development Corporation took title to 60 Evens from the Town of Batavia therefore the work described in Resolution #91-2022 has not yet been completed; and

**WHEREAS**, the City now has authorization to conduct a Phase II on 60 Evens, as the ownership has transferred from the Town of Batavia to the Batavia Development Corporation; and

**WHEREAS**, the City of Batavia still has remaining committed fund balance of \$15,000 for the environmental study of the Creek Park Area; and

**WHEREAS**, to help facilitate redevelopment, the City needs to determine if the site is eligible for the Brownfield Cleanup Program (BCP) and associated tax credits; and

**WHEREAS**, the City of Batavia would like to engage Roux to prepare the limited Phase II Environmental Investigation on the Creek Park Area; and

**WHEREAS**, the City is seeking authorization to utilize the \$15,000 of committed fund balance with the contract with Roux in the amount of \$11,300 along with an additional contingency of \$3,700; and

**WHEREAS**, Genesee County has pledged to pay 1/3 of the proposed cost.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Batavia authorizes the City Manager to execute a new agreement for environmental services for the Creek Park Area with Roux and use \$15,000 Committed Fund Balance designated for Creek Park for the expenses associated with these activities.

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

**#98-2023**

**A RESOLUTION AUTHORIZING THE CITY COUNCIL PRESIDENT TO SIGN AN  
AMENDED AND RESTATED DWYER STADIUM LEASE AND SUBLEASE  
AGREEMENT**

**Motion of Councilmember**

**WHEREAS**, the City of Batavia is the owner of Dwyer Stadium and the Batavia Regional Recreation Corporation (BRRC) operates and manages the Dwyer Stadium facility as outlined in the Dwyer Stadium Lease Agreement; and

**WHEREAS**, the BRRC has sublet the premises to CAN-USA Sports, LLC., to use the facility to play its home baseball games in the Perfect Game Collegiate Baseball League (PGCBL) at Dwyer Stadium; and

**WHEREAS**, CAN-USA Sports, LLC. has successfully operated for three seasons bringing in many different community activities to the park including dance team, high school baseball, festivals, music and kid friendly events; and

**WHEREAS**, the parties need to amend and restate the Lease and Sublease agreements and the City of Batavia shall agree to extend the lease agreement for three consecutive five (5) year periods after the first term with written notice from CAN-USA Sports, LLC; and

**WHEREAS**, CAN-USA Sports, LLC. agrees to pay the City of Batavia rent and capital improvement fees and to undertake specific improvements and upgrades at Dwyer Stadium as outlined in the lease agreement.

**NOW THEREFORE, BE IT RESOLVED**, by the City Council of the City of Batavia that the Council President be and is hereby authorized to sign said Amended and Restated Dwyer Stadium Lease and Sublease Agreement as attached on behalf of the City of Batavia.

**Seconded by Councilmember  
and on roll call**

#99-2023

**A RESOLUTION REFERRING ZONING CODE AMENDMENTS TO THE PLANNING  
AND DEVELOPMENT COMMITTEE**

**Motion of Councilmember**

**WHEREAS**, the City Council is desirous of reviewing potential amendments to Chapter 190 Zoning Article IX Subsection 190-37 Special use permits and Chapter 190 Zoning Subsection 190-11; and

**WHEREAS**, amend Chapter 190 Zoning Article IX Subsection 190-37 Special use permits and Chapter 190 Zoning Subsection 190-11 to permit professional office use in existing buildings, on properties, that meet specific standards; and

**WHEREAS**, under the City Charter § 13-3 the City Planning and Development Committee shall have such powers and duties to serve in an advisory capacity and provide such advice as to assist the City Council in developing a strategy that interprets, plans and leads in the implementation of land use matters relating to public and private development within the City of Batavia; and

**WHEREAS**, General City Law – (GCL) § 27 provides City Council with the authority to refer matters to the Planning and Development Committee requesting reviews and recommendations regarding planning and development within the City of Batavia; and

**WHEREAS**, BMC § 190-51 provides that City Council may make zoning district classification changes pursuant to GCL § 83 after review and report on the proposed amendment by the Planning and Development Committee.

**NOW THEREFORE, BE IT RESOLVED**, that the City Council of the City of Batavia hereby requests that the City Planning and Development Committee review potential amendments to Chapter 190 Zoning Article IX Subsection 190-37 Special use permits and Chapter 190 Zoning Subsection 190-11, and make a recommendation to the City Council for consideration within thirty days of referral.

**Seconded by Councilmember  
and on roll call**

#100 -2023

**A RESOLUTION TO AMEND THE 2023-2024 POLICE DEPARTMENT BUDGET TO REFLECT THE RECEIPT OF A POLICE TRAFFIC SERVICES GRANT**

**Motion of Councilmember**

**WHEREAS**, the City of Batavia Police Department has received a grant in the amount of \$ 14,256 from the New York State Governor’s Traffic Safety Committee to participate in the statewide Police Traffic Services Program. The goal is to increase seat belt usage and reduce dangerous driving behaviors in an effort to reduce serious injury and death from traffic crashes; and

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

**NOW THEREFORE, BE IT RESOLVED**, by the Council of the City of Batavia that the City Manager be and hereby is authorized to make the following budget amendment to the 2023-2024 budget effective October 1, 2023 to cover various traffic enforcement details:

Increase expenditure accounts:		
A04.3120.3120.0101.199-100003	\$	14,256.00
Increase revenue accounts:		
A.00.0000.0000 4389-100003	\$	14,256.00

**Seconded by Councilmember**

**and on roll call**



**#101-2023**  
**A RESOLUTION TO USE ICE RINK RESERVE FUNDS FOR AN EMERGENCY  
PURCHASE OF R22 REFRIGERANT AND OIL FOR THE ICE RINK CHILLER  
SYSTEM**

**Motion of Councilmember**

**WHEREAS**, pursuant to General Municipal Law 6-c, the City of Batavia has an established Ice Rink Capital Reserve Fund; and

**WHEREAS**, the Ice Rink Capital Reserve Fund has a current balance of approximately \$375,000.00; and

**WHEREAS**, the system needs 375 pounds of refrigerant at a cost of \$28,000.00, in addition \$17,900 in repairs; and

**WHEREAS**, this was not a budgeted item and is an emergency purchase.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Batavia that the City Manager is hereby authorized the utilize Ice Rink Reserves of \$45,900.00 for emergency purchases.

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

**#102-2023**

**A RESOLUTION TO ENTER INTO AN AGREEMENT WITH ROCHESTER  
PIPELINE FOR CONSTRUCTION SERVICES FOR THE BANK STREET  
WATER PROJECT**

**Motion of Councilmember**

**WHEREAS**, The Council of the City of Batavia authorized a project for the replacement of a water main on Bank Street from Main Street to Washington Avenue; 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 Rochester Pipeline of Rochester, New York.

**NOW, THEREFORE, BE IT RESOLVED**, be it resolved that City Council approves the award of a contract for construction for the Bank Street Water Main Replacement Project to Rochester Pipeline of Rochester, New York in the amount of \$566,988.00.

**Seconded by Councilmember  
And on roll call**

**#103-2023**

**A RESOLUTION TO ENTER INTO AN AGREEMENT WITH STEVE  
GENERAL CONTRACTOR INC. FOR CONSTRUCTION SERVICES FOR THE  
CITY CENTRE RENOVATIONS PROJECT**

**Motion of Councilmember**

**WHEREAS**, The Council of the City of Batavia authorized a project for the City Centre Renovations 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 Steve General Contractor Inc. of Caledonia, NY.

**NOW, THEREFORE, BE IT RESOLVED**, that City Council approves the award of a contract for construction for the City Centre Renovations project to Steve General Contractor Inc. of Caledonia, NY in the amount of \$1,019,900.00.

**BE IT FURTHER RESOLVED**, that the City Council approves \$109,355.00 in project contingency (7.5%) and fire protection services for the entire capital project.

**Seconded by Councilmember**

**And on roll call**

**#104-2023**

**A RESOLUTION TO ENTER INTO AN AGREEMENT WITH MICHAEL  
FERRAUILO PLUMBING & HEATING FOR CONSTRUCTION SERVICES  
FOR THE CITY CENTRE RENOVATIONS PROJECT**

**Motion of Councilmember**

**WHEREAS**, The Council of the City of Batavia authorized a project for the City Centre Renovations 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 Michael Ferrauilo Plumbing & Heating of Rochester, NY.

**NOW, THEREFORE, BE IT RESOLVED**, that City Council approves the award of a contract for construction for the City Centre Renovations Project to Michael Ferrauilo Plumbing & Heating of Rochester in the amount of \$97,000.00.

**Seconded by Councilmember  
And on roll call**

**#105-2023**

**A RESOLUTION TO ENTER INTO AN AGREEMENT WITH ERIE ELECTRIC  
FOR CONSTRUCTION SERVICES FOR THE CITY CENTRE RENOVATIONS  
PROJECT**

**Motion of Councilmember**

**WHEREAS**, The Council of the City of Batavia authorized a project for the City Centre Renovations 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 Erie Electric of Rochester, NY.

**NOW, THEREFORE, BE IT RESOLVED**, that City Council approves the award of a contract for construction for the City Centre Renovation Project to Erie Electric of Rochester in the amount of \$54,500.00.

**Seconded by Councilmember  
And on roll call**

**#106-2023**

**A RESOLUTION TO AUTHORIZE THE CITY MANAGER TO UTILIZE WATER RESERVE FUNDS AS A LOCAL MATCH TO NBRC GRANT**

**Motion of Councilmember**

**WHEREAS** the City received a \$334,000 Northern Border Regional Commission (NBRC) economic development and infrastructure grant to install 950 linear feet of 8-inch diameter water main along Bank Street; and

**WHEREAS**, the project will replace 90+ year old pipe, improving reliability, increasing firefighting flows, and supply water needed for redevelopment projects including the new police facility on Alva and Bank; and

**WHEREAS**, the City of Batavia originally authorized a local match of \$84,000 from the Water Reserve Fund; and

**WHEREAS**, after bidding the project the total project cost has risen from \$418,000 to \$646,788.16; and

**WHEREAS**, the City commits to a local match of \$312,788.16 and will utilize the Water Reserves to fund the match.

**NOW THEREFORE, BE IT RESOLVED**, City Council authorizes the City Manager to utilize Water Reserves as a local match to the NBRC grant.

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

#107-2023

**A RESOLUTION TO AMEND THE 2023-24 FIRE DEPARTMENT BUDGET TO  
REFLECT THE RECEIPT OF A CAR SEAT GRANT**

**Motion of Councilmember**

**WHEREAS**, the City of Batavia Fire Department has received a grant in the amount of \$ 3,500.00 for Award period October 1, 2023 through September 30, 2024 from the New York State Governor’s Traffic Safety Committee related to Car Seat Safety for increased child passenger safety and proper installation training of caregivers in an effort to reduce serious injury and death to children; and

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

**NOW THEREFORE, BE IT RESOLVED**, by the Council of the City of Batavia that the City Manager is authorized to make the following budget amendment to the 2023-2024 budgets effective September 30, 2023 to cover various Car Seat Program details, equipment purchases:

Revenue: A.00.0000.0000 3389-211198	State Aid - Other public safety	\$3,500
Expense:		
A.05.3410.3410 299-211198	Fire Department Small Equipment	\$3,400
A.05.3410.3410 499-211198	Fire Department Supplies & Materials	\$100

**Seconded by Councilmember  
and on roll call**