



**BATAVIA CITY COUNCIL  
BUSINESS MEETING**

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

**AGENDA**

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

#114-2023 A Resolution To Appoint Members To Various City Committees/ Boards

#115-2023 Local Law No. 3 Of The Year 2023 Entitled "Amending The Business Improvement District Plan"

#116-2023 A Resolution To Amend The 2023-2024 Police Department Budget To Reflect The Receipt Of A FY 2023 Patrick Leahy Bulletproof Vest Partnership Award In The Amount Of \$5,153.70 From The Bureau Of Justice Assistance Fiscal Year 2023 Patrick Leahy Bulletproof Vest Partnership Program

#117-2023 A Resolution To Amend The 2023-2024 Police Department Budget To Reflect The Receipt Of A Stop-Dwi Grant Amendment In The Amount Of \$2,800 To Address The Crimes Of Driving While Intoxicated And/Or Driving While Ability Impaired By Drugs During Specified High Visibility Engagement Campaign Periods

- #118-2023 A Resolution Authorizing Use Of \$5,027 Administrative Reserve To Upgrade The City Centre Wi-Fi System And Amend The 23/24 Budget
- #119-2023 Resolution To Amend The 23/24 Budget By Transferring Funds From The Contingency And Reserve Accounts And Recognizing Additional Revenue
- #120-2023 A Resolution To Contract For Prosecutorial Services With Genesee County
- #121-2023 A Resolution Scheduling Regular Council Meetings Through December 31, 2024
- #122-2023 A Resolution To Introduce An Ordinance Amending Chapter 190 Entitled “Zoning” Of The City Of Batavia Municipal Code And To Schedule A Public Hearing
- #123-2023 A Resolution Re-Appointing City Manager And Authorizing City Council President To Execute An Employment Agreement Between The City Of Batavia And Rachael J. Tabelski
- #124-2023 A Resolution Of The City Council Of The City Of Batavia Authorizing The City Manager To Amend The Fy23/24 Budget For The Acquisition Of Equipment For The Fire Department

IX. Adjournment

X. Executive Session.....Collective Negotiations

# Monthly Council Financial Report - DRAFT

Through 10/31/23  
Summary Listing

Organization	Organization Description	Budget Amount	Actual Amount	MTD	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	19,858,929.00	4,430,609.85	17,138,176.89	.00	2,720,752.11				86%	21,688,821.86	
Department 0000 - Revenues Totals		\$19,858,929.00	\$4,430,609.85	\$17,138,176.89	\$0.00	\$2,720,752.11				86%	\$21,688,821.86	
Division 00 - Revenue Totals		\$19,858,929.00	\$4,430,609.85	\$17,138,176.89	\$0.00	\$2,720,752.11				86%	\$21,688,821.86	
<b>REVENUE TOTALS</b>												
<b>EXPENSE</b>												
Division 01 - General Governmental Services												
0900	Reserves	588,667.00	.00	.00	.00	588,667.00				0	.00	
1010	City Council	62,620.00	12,960.06	32,805.76	.00	29,814.24				52	55,658.63	
1230	City Manager	209,151.74	19,387.38	102,303.85	2,676.74	104,171.15				50	191,475.09	
1310	Finance	129,457.06	9,285.08	69,170.25	11,276.12	49,010.69				62	123,176.99	
1420	Legal Services	225,160.00	31,912.72	132,768.26	.00	92,391.74				59	252,451.23	
1989	Contingency	371,480.00	.00	.00	.00	371,480.00				0	.00	
6460	Community Development	183,782.82	.00	32,342.23	156,289.26	(4,848.67)				103	30,757.01	
6989	Economic Development	115,498.00	.00	58,724.32	25,800.00	30,973.68				73	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	21.61	4,669.40	.00	8,262.60				36	6,455.60	
9710	Debt Service - Bonds	353,572.00	559.98	177,231.91	.00	176,340.09				50	358,082.80	
9785	Installment Purchase Debt	.00	.00	.00	.00	.00				+++	28,585.88	
9901	Interfund Transfer	3,073,660.00	2,100,000.00	4,381,327.00	.00	(1,307,667.00)				143	4,197,398.31	
9950	Transfer to Capital Projects	65,000.00	.00	.00	.00	65,000.00				0	199,318.88	
Division 01 - General Governmental Services Totals		\$5,397,480.62	\$2,174,126.83	\$4,997,842.98	\$196,042.12	\$203,595.52				96%	\$5,542,320.97	
Division 02 - Administrative Services												
Dept of Administrative Services												
1315	Department 1325 - Clerk-Treasurer	259,603.00	12,790.62	211,358.30	.00	48,244.70				81	324,292.14	
1325	Clerk-Treasurer	145,177.33	30,354.70	89,970.01	7,060.12	48,147.20				67	139,321.12	
1450	Elections	.00	.00	.00	.00	.00				+++	29,195.00	
3510	Control of Dogs	1,403.00	2.15	1,156.64	.00	246.36				82	1,099.18	
4020	Vital Statistics	20,925.06	2,448.80	10,597.03	16.06	10,311.97				51	19,323.51	
Department 1325 - Clerk-Treasurer Totals		\$167,505.39	\$32,805.65	\$101,723.68	\$7,076.18	\$58,705.53				65%	\$188,938.81	
1355	Assessment	143,608.20	8,006.97	72,293.51	48.20	71,266.49				50	139,519.41	
1430	Personnel	280,478.20	22,857.03	140,773.96	48.20	139,656.04				50	210,208.30	
1680	Information Services	107,500.00	3,795.40	55,167.50	43,041.69	9,290.81				91	101,405.75	

# Monthly Council Financial Report - DRAFT

Through 10/31/23  
Summary Listing

Organization	Organization Description	Budget Amount	Actual Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>								
Fund Type	<b>General Fund</b>								
Fund	<b>A - General Fund</b>								
	<b>EXPENSE</b>								
Division	<b>02 - Administrative Services</b>								
Department	<b>7140 - Youth Bureau</b>								
7140	Summer Recreation	78,846.00	.00	77,591.00	.00	1,255.00	98	75,091.00	
7310	Youth Service	130,744.00	.00	36,461.00	.00	94,283.00	28	109,590.98	
	<b>Department 7140 - Youth Bureau Totals</b>	\$209,590.00	\$0.00	\$114,052.00	\$0.00	\$95,538.00	54%	\$184,681.98	
	<b>Division 02 - Administrative Services Totals</b>	\$1,168,284.79	\$80,255.67	\$695,368.95	\$50,214.27	\$422,701.57	64%	\$1,149,046.39	
Division	<b>03 - Public Works</b>								
1440	Engineering	12,750.00	2,136.63	4,030.40	.00	8,719.60	32	7,035.71	
1490	Department of Public Works	96,204.27	6,066.72	44,096.48	64.27	52,043.52	46	79,260.68	
1620	Department <b>1620 - City Facilities</b>								
1620	Facilities	282,369.00	12,643.45	151,108.49	5,002.61	126,257.90	55	225,883.53	
1621	Facilities-Ice Rink	61,240.00	21,110.54	29,376.79	36,129.36	(4,266.15)	107	98,125.58	
1622	Facilities - Dwyer	31,750.00	13,062.74	23,831.39	.00	7,918.61	75	10,194.28	
3620	Inspection	\$375,359.00	\$46,816.73	\$204,316.67	\$41,131.97	\$129,910.36	65%	\$334,203.39	
	<b>Department 1620 - City Facilities Totals</b>	414,003.40	41,576.37	214,996.75	22,956.05	176,050.60	57	379,569.95	
5010	Department <b>5010 - Bureau of Maintenance</b>								
5010	Maintenance Admin	130,678.67	12,349.06	68,655.68	823.00	61,199.99	53	123,207.28	
5110	Street Maintenance	552,270.00	23,714.89	297,548.57	114,597.13	140,124.30	75	721,209.46	
5112	CHIPS Perm Improv Highway	264,174.00	.00	121,675.48	.00	142,498.52	46	501,228.56	
5132	Public Works Garage	540,935.00	24,789.31	180,784.75	5,662.24	354,488.01	34	397,671.62	
5142	Snow Removal	472,934.00	3,462.51	12,224.12	13,106.19	447,603.69	5	322,988.80	
5182	Street Lighting Traffic Signals	253,660.00	22,231.20	141,950.69	.00	111,709.31	56	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	40,422.29	278,626.16	35,435.00	233,998.84	57	491,368.69	
8140	Storm Sewer - BOM	173,620.00	7,506.85	35,532.99	.00	138,087.01	20	77,495.18	
8170	Street Cleaning	125,840.00	11,253.58	51,355.43	.00	74,484.57	41	103,296.38	
	<b>Department 5010 - Bureau of Maintenance Totals</b>	\$3,267,171.67	\$145,729.69	\$1,396,175.72	\$169,623.56	\$1,701,372.39	48%	\$3,016,736.59	
7510	Historic Preservation	6,290.00	1,416.98	2,893.82	.00	3,396.18	46	5,710.52	
8020	Planning and Zoning	1,300.00	61.19	813.59	.00	486.41	63	772.08	
8141	Storm Sewer - Water-WW	30,300.00	642.04	9,438.57	.00	20,861.43	31	18,490.68	
8160	Refuse and Recycling	107,980.00	2,433.48	40,008.13	.00	67,971.87	37	85,626.04	
	<b>Division 03 - Public Works Totals</b>	\$4,311,358.34	\$246,879.83	\$1,916,770.13	\$233,775.85	\$2,160,812.36	50%	\$3,927,405.64	
3120	Division <b>04 - Police</b>								
	Department <b>3120 - Police</b>								
	Police	4,522,289.93	401,600.97	2,375,269.02	137,144.84	2,009,876.07	56	4,549,580.40	

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<b>Fund Category Governmental Funds</b>									
<b>Fund Type General Fund</b>									
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Division <b>04 - Police</b>									
Department <b>3120 - Police</b>									
3121	Emergency Response Team	32,480.00	1,438.45	21,086.08	.00	11,393.92	65	29,825.21	
3122	Net	276,850.00	65,011.74	74,557.31	22,659.22	179,633.47	35	448.91	
3123	Community Policing & Events	12,440.00	1,009.37	14,203.57	.00	(1,763.57)	114	11,590.35	
3124	K-9	950.00	.00	1,099.14	.00	(149.14)	116	16,211.38	
Department <b>3120 - Police Totals</b>		\$4,845,009.93	\$469,060.53	\$2,486,215.12	\$159,804.06	\$2,198,990.75	55%	\$4,607,656.25	
Division <b>04 - Police Totals</b>		\$4,845,009.93	\$469,060.53	\$2,486,215.12	\$159,804.06	\$2,198,990.75	55%	\$4,607,656.25	
Division <b>05 - Fire</b>									
Department <b>3410 - Fire</b>									
3410	Fire	4,414,011.93	251,040.17	1,895,354.40	1,983.41	2,516,674.12	43	4,153,401.80	
3411	State Internal EMS Program	2,250.00	.00	359.03	.00	1,890.97	16	380.21	
3412	State External EMS Program	9,625.00	701.07	1,441.07	.00	8,183.93	15	7,740.84	
3413	Non State EMS Program	12,810.00	797.29	1,268.95	.00	11,541.05	10	4,758.55	
Department <b>3410 - Fire Totals</b>		\$4,438,696.93	\$252,538.53	\$1,898,423.45	\$1,983.41	\$2,538,290.07	43%	\$4,166,281.40	
Division <b>05 - Fire Totals</b>		\$4,438,696.93	\$252,538.53	\$1,898,423.45	\$1,983.41	\$2,538,290.07	43%	\$4,166,281.40	
<b>EXPENSE TOTALS</b>		\$20,160,830.61	\$3,222,861.39	\$11,994,620.63	\$641,819.71	\$7,524,390.27	63%	\$19,392,710.65	
Fund <b>A - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		19,858,929.00	4,430,609.85	17,138,176.89	.00	2,720,752.11	86%	21,688,821.86	
<b>EXPENSE TOTALS</b>		20,160,830.61	3,222,861.39	11,994,620.63	641,819.71	7,524,390.27	63%	19,392,710.65	
Fund <b>A - General Fund Net Gain (Loss)</b>		(\$301,901.61)	\$1,207,748.46	\$5,143,556.26	(\$641,819.71)	\$4,803,638.16	(1,491%)	\$2,296,111.21	
Fund Type <b>General Fund Totals</b>									
<b>REVENUE TOTALS</b>		19,858,929.00	4,430,609.85	17,138,176.89	.00	2,720,752.11	86%	21,688,821.86	
<b>EXPENSE TOTALS</b>		20,160,830.61	3,222,861.39	11,994,620.63	641,819.71	7,524,390.27	63%	19,392,710.65	
Fund Type <b>General Fund Net Gain (Loss)</b>		(\$301,901.61)	\$1,207,748.46	\$5,143,556.26	(\$641,819.71)	\$4,803,638.16	(1,491%)	\$2,296,111.21	

# Monthly Council Financial Report - DRAFT

Through 10/31/23  
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>Governmental Funds</b>									
Fund Type	<b>Special Revenue Funds</b>									
Fund	<b>MS - Workers compensation fund</b>									
	<b>REVENUE</b>									
Division	<b>00 - Revenue</b>									
Department	<b>0000 - Revenues</b>									
Revenue		245,560.00	6,688.56	309,356.35	.00	(63,796.35)	126	362,544.85		
	<b>0000 - Revenues Totals</b>	\$245,560.00	\$6,688.56	\$309,356.35	\$0.00	(\$63,796.35)	126%	\$362,544.85		
	<b>00 - Revenue Totals</b>	\$245,560.00	\$6,688.56	\$309,356.35	\$0.00	(\$63,796.35)	126%	\$362,544.85		
	<b>REVENUE TOTALS</b>	\$245,560.00	\$6,688.56	\$309,356.35	\$0.00	(\$63,796.35)	126%	\$362,544.85		
	<b>EXPENSE</b>									
Division	<b>01 - General Governmental Services</b>									
Workers Compensation		245,560.00	13,437.59	169,957.56	486.25	75,116.19	69	201,478.88		
	<b>01 - General Governmental Services Totals</b>	\$245,560.00	\$13,437.59	\$169,957.56	\$486.25	\$75,116.19	69%	\$201,478.88		
	<b>EXPENSE TOTALS</b>	\$245,560.00	\$13,437.59	\$169,957.56	\$486.25	\$75,116.19	69%	\$201,478.88		
Fund	<b>MS - Workers compensation fund Totals</b>	245,560.00	6,688.56	309,356.35	.00	(63,796.35)	126%	362,544.85		
	<b>REVENUE TOTALS</b>	245,560.00	13,437.59	169,957.56	486.25	75,116.19	69%	201,478.88		
	<b>EXPENSE TOTALS</b>	\$0.00	(\$6,749.03)	\$139,398.79	(\$486.25)	\$138,912.54	+++	\$161,065.97		
	<b>Net Gain (Loss)</b>									

# Monthly Council Financial Report - DRAFT

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Summary Listing

Organization	Organization Description	Annual Budget Amount	Actual Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	YTD Budget Less	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>								
Fund Type	<b>Special Revenue Funds</b>								
Fund	<b>MS1 - Health Insurance Fund</b>								
	<b>REVENUE</b>								
	Division <b>00 - Revenue</b>								
	Department <b>0000 - Revenues</b>								
	Revenue								
0000		3,378,530.00	4,533.78	1,865,744.87	.00	1,512,785.13	55%	3,283,070.41	
	Department <b>0000 - Revenues</b> Totals	\$3,378,530.00	\$4,533.78	\$1,865,744.87	\$0.00	\$1,512,785.13	55%	\$3,283,070.41	
	Division <b>00 - Revenue</b> Totals	\$3,378,530.00	\$4,533.78	\$1,865,744.87	\$0.00	\$1,512,785.13	55%	\$3,283,070.41	
	<b>REVENUE TOTALS</b>	\$3,378,530.00	\$4,533.78	\$1,865,744.87	\$0.00	\$1,512,785.13	55%	\$3,283,070.41	
	<b>EXPENSE</b>								
	Division <b>01 - General Governmental Services</b>								
	Health Insurance								
9060		3,378,530.00	411,027.82	1,974,472.81	556.92	1,403,500.27	58%	2,808,097.95	
	Division <b>01 - General Governmental Services</b> Totals	\$3,378,530.00	\$411,027.82	\$1,974,472.81	\$556.92	\$1,403,500.27	58%	\$2,808,097.95	
	<b>EXPENSE TOTALS</b>	\$3,378,530.00	\$411,027.82	\$1,974,472.81	\$556.92	\$1,403,500.27	58%	\$2,808,097.95	
	Fund <b>MS1 - Health Insurance Fund</b> Totals	3,378,530.00	4,533.78	1,865,744.87	.00	1,512,785.13	55%	3,283,070.41	
	<b>REVENUE TOTALS</b>	3,378,530.00	4,533.78	1,865,744.87	.00	1,512,785.13	55%	3,283,070.41	
	<b>EXPENSE TOTALS</b>	\$0.00	(\$406,494.04)	(\$108,727.94)	(\$556.92)	(\$109,284.86)	+++	\$474,972.46	
	Fund Type <b>Special Revenue Funds</b> Totals	3,624,090.00	11,222.34	2,175,101.22	.00	1,448,988.78	60%	3,645,615.26	
	<b>REVENUE TOTALS</b>	3,624,090.00	424,465.41	2,144,430.37	1,043.17	1,478,616.46	59%	3,009,576.83	
	<b>EXPENSE TOTALS</b>	\$0.00	(\$413,243.07)	\$30,670.85	(\$1,043.17)	\$29,627.68	+++	\$636,038.43	
	Fund Type <b>Special Revenue Funds</b> Net Gain (Loss)								
	Fund Category <b>Governmental Funds</b> Totals	23,483,019.00	4,441,832.19	19,313,278.11	.00	4,169,740.89	82%	25,334,437.12	
	<b>REVENUE TOTALS</b>	23,784,920.61	3,647,326.80	14,139,051.00	642,862.88	9,003,006.73	62%	22,402,287.48	
	<b>EXPENSE TOTALS</b>	(\$301,901.61)	\$794,505.39	\$5,174,227.11	(\$642,862.88)	\$4,833,265.84	(1,501%)	\$2,932,149.64	

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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>							
	<b>REVENUE</b>							
Division	<b>00 - Revenue</b>							
Department	<b>0000 - Revenues</b>							
Revenue		253,225.00	1,458.66	240,005.14	.00	13,219.86	95	291,414.57
	<b>Totals</b>	\$253,225.00	\$1,458.66	\$240,005.14	\$0.00	\$13,219.86	95%	\$291,414.57
	<b>00 - Revenue</b>	\$253,225.00	\$1,458.66	\$240,005.14	\$0.00	\$13,219.86	95%	\$291,414.57
	<b>REVENUE TOTALS</b>	\$253,225.00	\$1,458.66	\$240,005.14	\$0.00	\$13,219.86	95%	\$291,414.57
	<b>EXPENSE</b>							
Division	<b>03 - Public Works</b>							
Administration		218,235.00	9,405.63	105,162.29	1,462.91	111,609.80	49	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>Totals</b>	\$253,225.00	\$9,405.63	\$126,052.29	\$1,462.91	\$125,709.80	50%	\$210,685.11
	<b>EXPENSE TOTALS</b>	\$253,225.00	\$9,405.63	\$126,052.29	\$1,462.91	\$125,709.80	50%	\$210,685.11
Fund	<b>EM - City Centre Fund</b>							
	<b>REVENUE TOTALS</b>	253,225.00	1,458.66	240,005.14	.00	13,219.86	95%	291,414.57
	<b>EXPENSE TOTALS</b>	253,225.00	9,405.63	126,052.29	1,462.91	125,709.80	50%	210,685.11
	<b>Net Gain (Loss)</b>	\$0.00	(\$7,946.97)	\$113,952.85	(\$1,462.91)	\$112,489.94	+++	\$80,729.46



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Fund Category	<b>Proprietary Funds</b>							
Fund Type	<b>Enterprise Funds</b>							
Fund	<b>ES - Wastewater Fund</b>							
	<b>REVENUE</b>							
Division	<b>00 - Revenue</b>							
Department	<b>0000 - Revenues</b>							
Revenue								
0000		4,385,650.00	756,754.34	3,532,229.69	.00	853,420.31	81%	4,544,145.75
	<b>0000 - Revenues Totals</b>	\$4,385,650.00	\$756,754.34	\$3,532,229.69	\$0.00	\$853,420.31	81%	\$4,544,145.75
	<b>00 - Revenue Totals</b>	\$4,385,650.00	\$756,754.34	\$3,532,229.69	\$0.00	\$853,420.31	81%	\$4,544,145.75
	<b>REVENUE TOTALS</b>	\$4,385,650.00	\$756,754.34	\$3,532,229.69	\$0.00	\$853,420.31	81%	\$4,544,145.75
	<b>EXPENSE</b>							
Division	<b>03 - Public Works</b>							
Reserves		1,158,918.00	.00	.00	.00	1,158,918.00	0	.00
1710	Administration	670,245.69	100,445.40	399,045.51	60,899.58	210,300.60	69	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	22,095.36	121,167.16	259,812.70	95,450.14	80	505,315.80
8121	Sanitary Sewer Water/WW	236,511.48	34,135.54	96,559.38	220,994.87	(81,042.77)	134	111,890.27
8130	Wastewater Treatment	1,213,231.44	69,364.18	458,902.50	100,633.86	653,695.08	46	847,418.83
9710	Debt Service - Bonds	386,393.00	9,258.67	14,454.02	.00	371,938.98	4	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	\$235,299.15	\$2,414,186.57	\$642,341.01	\$1,481,742.03	67%	\$4,278,317.08
	<b>EXPENSE TOTALS</b>	\$4,538,269.61	\$235,299.15	\$2,414,186.57	\$642,341.01	\$1,481,742.03	67%	\$4,278,317.08
Fund	<b>ES - Wastewater Fund Totals</b>	4,385,650.00	756,754.34	3,532,229.69	.00	853,420.31	81%	4,544,145.75
	<b>REVENUE TOTALS</b>	4,385,650.00	756,754.34	3,532,229.69	.00	853,420.31	81%	4,544,145.75
	<b>EXPENSE TOTALS</b>	4,538,269.61	235,299.15	2,414,186.57	642,341.01	1,481,742.03	67%	4,278,317.08
Fund	<b>ES - Wastewater Fund Net Gain (Loss)</b>	(\$152,619.61)	\$521,455.19	\$1,118,043.12	(\$642,341.01)	\$628,321.72	(312%)	\$265,828.67

# Monthly Council Financial Report - DRAFT

Through 10/31/23  
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>								
<b>Fund Type Enterprise Funds</b>								
<b>Fund EW - Water Fund</b>								
<b>REVENUE</b>								
Division 00 - Revenue								
Department: 0000 - Revenues								
0000	Revenue	5,863,234.00	1,230,422.24	3,169,109.90	.00	2,694,124.10	54%	6,580,451.62
Department Totals		\$5,863,234.00	\$1,230,422.24	\$3,169,109.90	\$0.00	\$2,694,124.10	54%	\$6,580,451.62
Division Totals		\$5,863,234.00	\$1,230,422.24	\$3,169,109.90	\$0.00	\$2,694,124.10	54%	\$6,580,451.62
<b>EXPENSE</b>								
Division 03 - Public Works								
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	750,298.70	1,647,082.51	44,320.37	1,172,367.39	59	2,870,372.68
8320	Pump Station and Filtration	1,620,349.88	130,843.76	708,842.51	396,278.89	515,228.48	68	1,389,348.40
8340	Water Distribution	478,330.00	36,919.86	244,300.73	55,669.85	178,359.42	63	362,010.62
9710	Debt Service - Bonds	241,986.00	22,769.85	24,889.88	.00	217,096.12	10	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 Totals		\$5,939,116.15	\$940,832.17	\$2,906,480.63	\$496,269.11	\$2,536,366.41	57%	\$6,074,008.19
EXPENSE TOTALS		\$5,939,116.15	\$940,832.17	\$2,906,480.63	\$496,269.11	\$2,536,366.41	57%	\$6,074,008.19
<b>Fund EW - Water Fund Totals</b>								
REVENUE TOTALS		5,863,234.00	1,230,422.24	3,169,109.90	.00	2,694,124.10	54%	6,580,451.62
EXPENSE TOTALS		5,939,116.15	940,832.17	2,906,480.63	496,269.11	2,536,366.41	57%	6,074,008.19
Fund EW - Water Fund Net Gain (Loss)		(\$75,882.15)	\$289,590.07	\$262,629.27	(\$496,269.11)	(\$157,757.69)	308%	\$506,443.43
<b>Fund Type Enterprise Funds Totals</b>								
REVENUE TOTALS		10,502,109.00	1,988,635.24	6,941,344.73	.00	3,560,764.27	66%	11,416,011.94
EXPENSE TOTALS		10,730,610.76	1,185,536.95	5,446,719.49	1,140,073.03	4,143,818.24	61%	10,563,010.38
Fund Type Enterprise Funds Net Gain (Loss)		(\$228,501.76)	\$803,098.29	\$1,494,625.24	(\$1,140,073.03)	\$583,053.97	(155%)	\$853,001.56
<b>Fund Category Proprietary Funds Totals</b>								
REVENUE TOTALS		10,502,109.00	1,988,635.24	6,941,344.73	.00	3,560,764.27	66%	11,416,011.94
EXPENSE TOTALS		10,730,610.76	1,185,536.95	5,446,719.49	1,140,073.03	4,143,818.24	61%	10,563,010.38

# Monthly Council Financial Report - DRAFT

Through 10/31/23  
Summary Listing

Organization	Organization Description	Annual Budget Amount	Actual Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	<b>Fund Category Proprietary Funds Net Gain (Loss)</b>	(\$228,501.76)	\$803,098.29	\$1,494,625.24	(\$1,140,073.03)	\$583,053.97	(155%)		\$853,001.56
	<b>Grand Totals</b>								
	REVENUE TOTALS	33,985,128.00	6,430,467.43	26,254,622.84	.00	7,730,505.16	77%		36,750,449.06
	EXPENSE TOTALS	34,515,531.37	4,832,863.75	19,585,770.49	1,782,935.91	13,146,824.97	62%		32,965,297.86
	<b>Grand Total Net Gain (Loss)</b>	(\$530,403.37)	\$1,597,603.68	\$6,668,852.35	(\$1,782,935.91)	\$5,416,319.81	(921%)		\$3,785,151.20

# General Fund Financial Report #2 - DRAFT

by Account Classification

Through 10/31/23

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<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	8,886.53	.00	121,677.96	108,786.04	53	945,981.40
	<i>Real Property Tax Items Totals</i>	\$230,464.00	\$0.00	\$230,464.00	\$8,886.53	\$0.00	\$121,677.96	\$108,786.04	53%	\$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	2,201,383.40	.00	4,280,298.81	3,483,128.19	55	8,188,047.56
	<i>Sales Tax and Other Totals</i>	\$7,763,427.00	\$0.00	\$7,763,427.00	\$2,201,383.40	\$0.00	\$4,280,298.81	\$3,483,128.19	55%	\$8,188,047.56
<i>Departmental Income</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	210,350.00	.00	210,350.00	12,400.26	.00	117,243.45	93,106.55	56	181,973.70
	<i>Departmental Income Totals</i>	\$210,350.00	\$0.00	\$210,350.00	\$12,400.26	\$0.00	\$117,243.45	\$93,106.55	56%	\$181,973.70
<i>Intergov't charges</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	239,195.00	.00	239,195.00	5,685.00	.00	79,664.92	159,530.08	33	204,771.90
	<i>Intergov't charges Totals</i>	\$239,195.00	\$0.00	\$239,195.00	\$5,685.00	\$0.00	\$79,664.92	\$159,530.08	33%	\$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	70,133.22	.00	358,535.72	(36,748.72)	111	323,386.15
	<i>Use of Money and Property Totals</i>	\$321,787.00	\$0.00	\$321,787.00	\$70,133.22	\$0.00	\$358,535.72	(\$36,748.72)	111%	\$323,386.15
<i>Licenses and Permits</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	137,400.00	.00	137,400.00	10,135.19	.00	78,343.17	59,056.83	57	226,655.49
	<i>Licenses and Permits Totals</i>	\$137,400.00	\$0.00	\$137,400.00	\$10,135.19	\$0.00	\$78,343.17	\$59,056.83	57%	\$226,655.49
<i>Fines and Forfeitures</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	111,000.00	.00	111,000.00	5,199.28	.00	31,915.52	79,084.48	29	60,996.81
	<i>Fines and Forfeitures Totals</i>	\$111,000.00	\$0.00	\$111,000.00	\$5,199.28	\$0.00	\$31,915.52	\$79,084.48	29%	\$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	16,786.97	.00	97,396.35	29,153.65	77	564,849.37
	<i>Misc Local Sources Totals</i>	\$123,050.00	\$3,500.00	\$126,550.00	\$16,786.97	\$0.00	\$97,396.35	\$29,153.65	77%	\$564,849.37
<i>Federal and State</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	2,300,816.00	347,256.00	2,648,072.00	.00	.00	2,664,832.39	(16,760.39)	101	3,195,421.05
	<i>Federal and State Totals</i>	\$2,300,816.00	\$347,256.00	\$2,648,072.00	\$0.00	\$0.00	\$2,664,832.39	(\$16,760.39)	101%	\$3,195,421.05
<i>Transfers In</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	275,000.00	.00	275,000.00	2,100,000.00	.00	2,688,667.00	(2,413,667.00)	978	1,696,336.77
	<i>Transfers In Totals</i>	\$275,000.00	\$0.00	\$275,000.00	\$2,100,000.00	\$0.00	\$2,688,667.00	(\$2,413,667.00)	978%	\$1,696,336.77
<i>Appropriated Reserves</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	676,182.00	45,900.00	722,082.00	.00	.00	.00	722,082.00	0	.00
	<i>Appropriated Reserves Totals</i>	\$676,182.00	\$45,900.00	\$722,082.00	\$0.00	\$0.00	\$0.00	\$722,082.00	0%	\$0.00
<i>Appropriated Fund Balance</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	454,000.00	.00	454,000.00	.00	.00	.00	454,000.00	0	.00
	<i>Appropriated Fund Balance Totals</i>	\$454,000.00	\$0.00	\$454,000.00	\$0.00	\$0.00	\$0.00	\$454,000.00	0%	\$0.00
	<b>REVENUE TOTALS</b>	\$19,462,273.00	\$396,656.00	\$19,858,929.00	\$4,430,609.85	\$0.00	\$17,138,176.89	\$2,720,752.11	86%	\$21,688,821.86

# General Fund Financial Report #2 - DRAFT

by Account Classification

Through 10/31/23

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total	
<i>Personnel Services</i>												
A.01.0900	General Fund,General Governmental Services,Reserves	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.01.1010	General Fund,General Governmental Services,City Council	48,410.00	.00	48,410.00	11,750.00	.00	23,374.99	25,035.01	48	47,000.00		
A.01.1230	General Fund,General Governmental Services,City Manager	153,470.00	.00	153,470.00	17,133.78	.00	86,432.43	67,037.57	56	138,782.41		
A.01.1310	General Fund,General Governmental Services,Finance	62,620.00	.00	62,620.00	7,750.99	.00	35,432.90	27,187.10	57	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	11,787.35	.00	52,967.05	43,462.95	55	72,301.31		
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	90,160.00	.00	90,160.00	7,763.43	.00	45,599.91	44,560.09	51	74,571.80		
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	16,120.00	.00	16,120.00	2,128.23	.00	9,322.43	6,797.57	58	15,331.19		
A.02.1355	General Fund,Administrative Services,Assessment	51,080.00	.00	51,080.00	7,351.29	.00	30,323.79	20,756.21	59	49,734.78		
A.02.1430	General Fund,Administrative Services,Personnel Bureau,Summer Recreation	196,910.00	.00	196,910.00	14,472.31	.00	103,417.83	93,492.17	53	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	5,414.92	.00	39,025.11	35,554.89	52	64,442.01		
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	83,680.00	.00	83,680.00	6,150.89	.00	41,713.95	41,966.05	50	60,589.39		
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	1,240.00	.00	1,240.00	196.66	.00	2,174.10	(934.10)	175	5,981.10		
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	4,870.00	.00	4,870.00	1,422.59	.00	8,685.45	(3,815.45)	178	3,793.24		
A.03.3620	General Fund,Public Works,Inspection	283,680.00	.00	283,680.00	34,589.07	.00	164,863.66	118,816.34	58	252,284.08		
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	88,390.00	.00	88,390.00	10,691.41	.00	50,806.47	37,583.53	57	83,614.34		
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	237,980.00	.00	237,980.00	19,966.29	.00	157,704.02	80,275.98	66	311,014.00		
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	265,370.00	.00	265,370.00	13,310.70	.00	96,533.98	168,836.02	36	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	545.68	.00	1,654.06	18,335.94	8	8,991.42		
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	362,170.00	.00	362,170.00	33,307.61	.00	206,835.58	155,334.42	57	326,213.38		
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	118,190.00	.00	118,190.00	6,508.73	.00	26,322.91	91,867.09	22	50,314.89		

# General Fund Financial Report #2 - DRAFT

by Account Classification

Through 10/31/23

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	4,518.40	.00	35,558.72	56,951.28	38	74,389.27	
A.03.7510	General Fund,Public Works,Historic Preservation	5,000.00	.00	5,000.00	1,250.00	.00	2,500.00	2,500.00	50	5,123.12	
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	10,150.00	.00	10,150.00	176.28	.00	4,674.10	5,475.90	46	7,420.23	
A.03.8160	General Fund,Public Works,Refuse and Recycling	21,160.00	.00	21,160.00	2,260.56	.00	15,541.35	5,618.65	73	18,207.00	
A.04.3120.3120	General Fund,Police,Police	3,038,830.00	59,256.00	3,098,086.00	279,881.52	.00	1,868,209.16	1,229,876.84	60	3,040,016.30	
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	22,100.00	.00	22,100.00	1,336.51	.00	16,634.58	5,465.42	75	22,133.36	
A.04.3120.3122	General Fund,Police,Police,Net	4,500.00	89,200.00	93,700.00	9,594.46	.00	18,464.11	75,235.89	20	417.65	
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	11,550.00	.00	11,550.00	939.24	.00	13,209.09	(1,659.09)	114	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	224,963.15	.00	1,644,047.10	1,437,702.90	53	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	643.66	.00	916.89	5,083.11	15	3,972.70	
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	7,300.00	.00	7,300.00	740.84	.00	1,108.21	6,191.79	15	1,975.99	
<i>Personnel Services Totals</i>		\$8,754,100.00	\$148,456.00	\$8,902,556.00	\$738,546.55	\$0.00	\$4,807,672.98	\$4,094,883.02	54%	\$8,101,769.90	
<i>Equipment</i>											
A.01.0900	General Fund,General Governmental Services,Reserves	578,667.00	.00	578,667.00	.00	.00	.00	578,667.00	0	.00	
A.01.1310	General Fund,General Governmental Services,Finance	.00	.00	.00	.00	.00	.00	.00	+++	6,841.58	
A.01.7550	General Fund,General Governmental Services,Community Celebrations	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.02.1680	General Fund,Administrative Services,Information Services	42,500.00	.00	42,500.00	.00	9,409.20	23,785.08	9,305.72	78	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	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	105,175.00	75,500.00	22,325.00	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	.00	.00	121,675.48	142,498.52	46	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 10/31/23

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
<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	.00	13,106.19	1,278.36	1,947.45	88	.00
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	1,600.00	.00	1,600.00	.00	.00	12,000.00	(10,400.00)	750	329.00
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	13,850.00	.00	13,850.00	.00	.00	11,800.00	2,050.00	85	.00
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.04.3120.3120	General Fund,Police,Police	46,550.00	134,040.97	180,590.97	74,538.12	124,097.87	174,654.16	(118,161.06)	165	337,728.89
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.04.3120.3122	General Fund,Police,Police,Net	.00	155,000.00	155,000.00	54,690.32	22,659.22	54,690.32	77,650.46	50	.00
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	.00	.00	+++	9,326.03
A.05.3410.3410	General Fund,Fire,Fire,Fire	117,600.00	3,400.00	121,000.00	.00	.00	15,916.35	105,083.65	13	115,511.14
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	600.00	.00	600.00	.00	.00	.00	600.00	0	459.03
<i>Equipment Totals</i>		\$1,337,023.00	\$292,440.97	\$1,629,463.97	\$129,228.44	\$297,307.13	\$491,380.49	\$840,776.35	48%	\$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
A.01.1010	General Fund,General Governmental Services,City Council	10,500.00	.00	10,500.00	311.14	.00	7,642.58	2,857.42	73	5,063.02
A.01.1230	General Fund,General Governmental Services,City Manager	22,035.00	176.74	22,211.74	955.30	2,676.74	9,348.50	10,186.50	54	27,574.28
A.01.1310	General Fund,General Governmental Services,Finance	52,701.00	16.06	52,717.06	952.81	11,276.12	31,111.30	10,329.64	80	48,292.80
A.01.1420	General Fund,General Governmental Services,Legal Services	225,160.00	.00	225,160.00	31,912.72	.00	132,768.26	92,391.74	59	252,451.23
A.01.1989	General Fund,General Governmental Services,Contingency	371,480.00	.00	371,480.00	.00	.00	.00	371,480.00	0	.00
A.01.6460	General Fund,General Governmental Services,Community Development	6,000.00	177,782.82	183,782.82	.00	156,289.26	32,342.23	(4,848.67)	103	30,757.01
A.01.6989	General Fund,General Governmental Services,Economic Development	115,498.00	.00	115,498.00	.00	25,800.00	58,724.32	30,973.68	73	96,710.55
A.01.7010	General Fund,General Governmental Services,Council on the Arts	6,500.00	.00	6,500.00	.00	.00	6,500.00	.00	100	2,250.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	2,222.00	.00	2,222.00	21.61	.00	1,862.33	359.67	84	2,056.47
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	146,633.00	.00	146,633.00	102.56	.00	154,342.36	(7,709.36)	105	237,648.90
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	35,127.00	80.33	35,207.33	22,017.84	7,060.12	41,030.38	(12,883.17)	137	49,751.67
A.02.1325.1450	General Fund,Administrative Services,Clerk-Treasurer,Elections	.00	.00	.00	.00	.00	.00	.00	+++	29,195.00
A.02.1325.3510	General Fund,Administrative Services,Clerk-Treasurer,Control of Dogs	1,403.00	.00	1,403.00	2.15	.00	1,156.64	246.36	82	1,099.18
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	1,149.00	16.06	1,165.06	163.20	16.06	601.01	547.99	53	1,032.91

# General Fund Financial Report #2 - DRAFT

by Account Classification

Through 10/31/23

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total	
<i>Contracted Exp</i>												
A.02.1355	General Fund,Administrative Services,Assessment	80,960.00	48.20	81,008.20	97.90	.00	48.20	39,682.97	41,277.03	49	80,169.71	
A.02.1430	General Fund,Administrative Services,Personnel	25,640.00	48.20	25,688.20	5,586.61	.00	48.20	17,104.14	8,535.86	67	15,515.16	
A.02.1680	General Fund,Administrative Services,Information Services	65,000.00	.00	65,000.00	3,795.40	33,632.49		31,382.42	(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	.00	.00	.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	.00	36,461.00	94,283.00	28	109,590.98	
A.03.1440	General Fund,Public Works,Engineering	12,750.00	.00	12,750.00	2,136.63	.00	.00	4,030.40	8,719.60	32	7,035.71	
A.03.1490	General Fund,Public Works,Department of Public Works	5,950.00	64.27	6,014.27	239.19	64.27		2,097.72	3,852.28	36	5,299.50	
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	160,619.00	.00	160,619.00	6,026.41	5,002.61		106,159.31	49,457.08	69	149,548.55	
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	14,000.00	45,900.00	59,900.00	20,899.01	36,129.36		27,038.22	(3,267.58)	105	91,688.01	
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	26,500.00	.00	26,500.00	11,534.32	.00	.00	14,496.49	12,003.51	55	6,134.55	
A.03.3620	General Fund,Public Works,Inspection Maintenance,Maintenance Admin	42,797.00	96.40	42,893.40	4,372.74	96.40		37,746.63	5,050.37	88	41,970.69	
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Snow Removal	23,758.00	160.67	23,918.67	852.38	823.00		14,053.57	9,042.10	62	24,160.21	
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	63,280.00	.00	63,280.00	2,248.47	9,422.13		52,506.32	1,351.55	98	58,279.01	
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	216,495.00	.00	216,495.00	10,475.49	5,662.24		76,958.32	133,874.44	38	171,972.68	
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	229,202.00	.00	229,202.00	3,462.51	.00		9,885.18	219,316.82	4	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	21,644.72	.00		128,172.87	99,827.13	56	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	4,626.00	35,435.00		44,532.79	18,892.21	81	103,358.63	
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	30,320.00	.00	30,320.00	504.59	.00		7,212.17	23,107.83	24	11,218.42	
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	14,650.00	.00	14,650.00	6,401.12	.00		13,160.97	1,489.03	90	13,893.18	
A.03.7510	General Fund,Public Works,Historic Preservation	900.00	.00	900.00	71.35	.00		202.57	697.43	23	195.64	
A.03.8020	General Fund,Public Works,Planning and Zoning	1,300.00	.00	1,300.00	61.19	.00		813.59	486.41	63	772.08	
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	19,360.00	.00	19,360.00	452.47	.00		4,406.00	14,954.00	23	9,553.97	
A.03.8160	General Fund,Public Works,Refuse and Recycling	85,200.00	.00	85,200.00	.00	.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	26,000.92	13,046.97		189,502.90	49,713.09	80	286,584.64	
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	8,680.00	.00	8,680.00	.00	.00		3,183.36	5,496.64	37	6,012.15	



# General Fund Financial Report #2 - DRAFT

by Account Classification  
Through 10/31/23  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total	
<i>Contracted Exp</i>												
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.04.3120.3124	General Fund,Police,Police,K-9	950.00	.00	950.00	.00	.00	1,099.14	(149.14)		116	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	202,947.00	324.93	203,271.93	8,985.96	1,983.41	108,461.52	92,827.00		54	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	80.57	
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	675.00	.00	675.00	8.27	.00	454.30	220.70		67	16.13	
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	2,650.00	.00	2,650.00	.00	.00	76.26	2,573.74		3	2.03	
<i>Contracted Exp Totals</i>												
		\$3,330,408.00	\$229,860.64	\$3,560,268.64	\$196,922.98	\$344,512.58	\$1,757,360.80	\$1,458,395.26		59%	\$2,920,982.02	
<i>Debt Principle</i>												
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	286,200.00	.00	286,200.00	.00	.00	142,200.00	144,000.00		50	283,700.00	
A.01.9785	General Fund,General Governmental Services,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00		+++	28,113.00	
A.01.9789	General Fund,General Governmental Services,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00		+++	.00	
<i>Debt Principle Totals</i>												
		\$286,200.00	\$0.00	\$286,200.00	\$0.00	\$0.00	\$142,200.00	\$144,000.00		50%	\$311,813.00	
<i>Debt Interest</i>												
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	67,372.00	.00	67,372.00	559.98	.00	35,031.91	32,340.09		52	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	\$559.98	\$0.00	\$35,031.91	\$32,340.09		52%	\$74,855.68	
<i>Employee Benefits</i>												
A.01.1010	General Fund,General Governmental Services,City Council	3,710.00	.00	3,710.00	898.92	.00	1,788.19	1,921.81		48	3,595.61	
A.01.1230	General Fund,General Governmental Services,City Manager	33,470.00	.00	33,470.00	1,298.30	.00	6,522.92	26,947.08		19	25,118.40	
A.01.1310	General Fund,General Governmental Services,Finance	14,120.00	.00	14,120.00	581.28	.00	2,626.05	11,493.95		19	11,889.76	
A.01.7550	General Fund,General Governmental Services,Community Celebrations	1,870.00	.00	1,870.00	.00	.00	195.53	1,674.47		10	1,204.96	
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	16,540.00	.00	16,540.00	900.71	.00	4,048.89	12,491.11		24	14,341.93	
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	19,810.00	.00	19,810.00	573.43	.00	3,339.72	16,470.28		17	14,997.65	
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	3,640.00	.00	3,640.00	157.37	.00	673.59	2,966.41		19	2,959.41	
A.02.1355	General Fund,Administrative Services,Assessment	11,520.00	.00	11,520.00	557.78	.00	2,286.75	9,233.25		20	9,614.92	
A.02.1430	General Fund,Administrative Services,Personnel	57,880.00	.00	57,880.00	2,798.11	.00	20,251.99	37,628.01		35	68,848.87	

# General Fund Financial Report #2 - DRAFT

by Account Classification

Through 10/31/23

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.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	.00	.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	+++	.00
A.03.1490	General Fund,Public Works,Department of Public Works	15,610.00	.00	15,610.00	412.61	.00	2,973.65	12,636.35	13,015.51	19	9,519.17
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	16,170.00	.00	16,170.00	466.15	.00	3,154.49	13,015.51	(64.47)	164	456.47
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	100.00	.00	100.00	14.87	.00	164.47	(269.45)	171	266.49	
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	380.00	.00	380.00	105.83	.00	649.45	47,043.54	21	47,334.99	
A.03.3620	General Fund,Public Works,Inspection	59,430.00	.00	59,430.00	2,614.56	.00	12,386.46	14,574.36	21	15,432.73	
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Bureau of	18,370.00	.00	18,370.00	805.27	.00	3,795.64	36,171.77	25	47,731.31	
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	48,010.00	.00	48,010.00	1,500.13	.00	11,838.23	49,527.55	13	41,287.35	
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	56,820.00	.00	56,820.00	1,003.12	.00	7,292.45	39,276.93	0	32,559.52	
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	39,330.00	.00	39,330.00	.00	.00	53.07	3,946.24	3	2,583.63	
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	4,070.00	.00	4,070.00	40.80	.00	123.76	57,722.21	21	61,796.68	
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	73,180.00	.00	73,180.00	2,488.68	.00	15,457.79	23,112.09	8	15,961.87	
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	25,110.00	.00	25,110.00	493.53	.00	1,997.91	16,044.26	14	15,013.93	
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	18,680.00	.00	18,680.00	334.06	.00	2,635.74	198.75	49	391.76	
A.03.7510	General Fund,Public Works,Historic Preservation	390.00	.00	390.00	95.63	.00	191.25	431.53	45	1,516.48	
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	790.00	.00	790.00	13.29	.00	358.47	431.10	73	1,392.83	
A.03.8160	General Fund,Public Works,Refuse and Recycling	1,620.00	.00	1,620.00	172.92	.00	1,188.90	848,447.20	14	885,250.57	
A.04.3120.3120	General Fund,Police,Police	991,350.00	.00	991,350.00	21,180.41	.00	142,902.80	431.86	75	1,679.70	
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	1,700.00	.00	1,700.00	101.94	.00	1,268.14	26,747.12	5	31.26	
A.04.3120.3122	General Fund,Police,Police,Net & Events	350.00	27,800.00	28,150.00	726.96	.00	1,402.88	(104.48)	112	808.71	
A.04.3120.3123	General Fund,Police,Police,Community Policing	890.00	.00	890.00	70.13	.00	994.48	.00	+++	.00	
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	.00	881,060.57	13	871,419.27	
A.05.3410.3410	General Fund,Fire,Fire	1,007,990.00	.00	1,007,990.00	17,091.06	.00	126,929.43	400.00	0	299.64	
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	400.00	.00	400.00	.00	.00	.00	2,280.12	3	3,292.98	
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	2,350.00	.00	2,350.00	49.14	.00	69.88	2,775.52	3	2,780.53	
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	2,860.00	.00	2,860.00	56.45	.00	84.48	\$2,196,662.55	15%	\$2,222,859.98	
		\$2,548,510.00	\$27,800.00	\$2,576,310.00	\$57,603.44	\$0.00	\$379,647.45	\$2,196,662.55			
<i>Employee Benefits Totals</i>											

# General Fund Financial Report #2 - DRAFT

by Account Classification

Through 10/31/23

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Transfers</i>										
A.01.9901	General Fund, General Governmental Services, Interfund Transfer	3,073,660.00	.00	3,073,660.00	2,100,000.00	.00	4,381,327.00	(1,307,667.00)	143	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>										
<b>EXPENSE TOTALS</b>		\$3,138,660.00	\$0.00	\$3,138,660.00	\$2,100,000.00	\$0.00	\$4,381,327.00	(\$1,242,667.00)	140%	\$4,396,717.19
		\$19,462,273.00	\$698,557.61	\$20,160,830.61	\$3,222,861.39	\$641,819.71	\$11,994,620.63	\$7,524,390.27	63%	\$19,392,710.65
<i>Grand Totals</i>										
<b>REVENUE TOTALS</b>		\$19,462,273.00	\$396,656.00	\$19,858,929.00	\$4,430,609.85	\$0.00	\$17,138,176.89	\$2,720,752.11	86%	\$21,688,821.86
<b>EXPENSE TOTALS</b>		\$19,462,273.00	\$698,557.61	\$20,160,830.61	\$3,222,861.39	\$641,819.71	\$11,994,620.63	\$7,524,390.27	63%	\$19,392,710.65
<b>Grand Totals</b>		\$0.00	(\$301,901.61)	(\$301,901.61)	\$1,207,748.46	(\$641,819.71)	\$5,143,556.26	(\$4,803,638.16)		\$2,296,111.21

# Council Monthly Financial Report #2 - DRAFT

by Account Classification  
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Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>REVENUE</b>										
<i>Real Property Tax Items</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	306,855.00	.00	306,855.00	37,378.26	.00	193,915.73	112,939.27	63	211,755.69
	<i>Real Property Tax Items Totals</i>	\$306,855.00	\$0.00	\$306,855.00	\$37,378.26	\$0.00	\$193,915.73	\$112,939.27	63%	\$211,755.69
<i>Use of Money and Property</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,280,555.00	.00	2,280,555.00	613,826.27	.00	1,317,904.73	962,650.27	58	2,236,546.59
	<i>Use of Money and Property Totals</i>	\$2,280,555.00	\$0.00	\$2,280,555.00	\$613,826.27	\$0.00	\$1,317,904.73	\$962,650.27	58%	\$2,236,546.59
<i>Fines and Forfeitures</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	94.94	.00	94.94	(94.94)	+++	.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$94.94	\$0.00	\$94.94	(\$94.94)	+++	\$0.00
<i>Misc Local Sources</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	15,440.00	.00	15,440.00	763.07	.00	763.07	14,676.93	5	265,115.49
	<i>Misc Local Sources Totals</i>	\$15,440.00	\$0.00	\$15,440.00	\$763.07	\$0.00	\$763.07	\$14,676.93	5%	\$265,115.49
<i>Federal and State</i>										
EW.00.0000.0000	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.00.0000.0000	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.00.0000.0000	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.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	3,202,884.00	.00	3,202,884.00	578,359.70	.00	1,576,701.43	1,626,182.57	49	3,174,148.94
	<i>Water Totals</i>	\$3,202,884.00	\$0.00	\$3,202,884.00	\$578,359.70	\$0.00	\$1,576,701.43	\$1,626,182.57	49%	\$3,174,148.94
	<b>REVENUE TOTALS</b>	\$5,863,234.00	\$0.00	\$5,863,234.00	\$1,230,422.24	\$0.00	\$3,169,109.90	\$2,694,124.10	54%	\$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	23,297.20	.00	114,985.39	110,224.61	51	177,598.81
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	537,840.00	.00	537,840.00	47,386.07	.00	262,392.76	275,447.24	49	506,715.64
EW.03.8340	Water Fund,Public Works,Water Distribution	292,640.00	.00	292,640.00	32,618.60	.00	191,512.06	101,127.94	65	281,550.63
	<i>Personnel Services Totals</i>	\$1,055,690.00	\$0.00	\$1,055,690.00	\$103,301.87	\$0.00	\$568,890.21	\$486,799.79	54%	\$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	10,509.90	13,334.03	13,008.65	15,997.32	62	28,828.27
EW.03.8340	Water Fund,Public Works,Water Distribution	72,500.00	.00	72,500.00	705.49	52,587.50	9,433.22	10,479.28	86	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

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Through 10/31/23

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
<b>EXPENSE</b>										
<i>Equipment</i>										
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Equipment Totals</i>	<u>\$194,920.00</u>	<u>\$0.00</u>	<u>\$194,920.00</u>	<u>\$11,215.39</u>	<u>\$65,921.53</u>	<u>\$22,441.87</u>	<u>\$106,556.60</u>	<u>45%</u>	<u>\$55,867.46</u>
<i>Contracted Exp</i>										
EW.03.0900	Water Fund,Public Works,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.1989	Water Fund,Public Works,Contingency	5,050.00	.00	5,050.00	.00	.00	.00	5,050.00	0	.00
EW.03.1994	Water Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	279,626.41
EW.03.1995	Water Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.8310	Water Fund,Public Works,Water Administration	2,512,601.00	74,909.27	2,587,510.27	725,108.98	44,320.37	1,522,352.93	1,020,836.97	61	2,632,288.13
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	926,247.00	972.88	927,219.88	69,375.14	382,944.86	413,730.67	130,544.35	86	764,420.74
EW.03.8340	Water Fund,Public Works,Water Distribution	53,660.00	.00	53,660.00	1,151.02	3,082.35	29,081.68	21,495.97	60	27,428.83
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.30	Water Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40.1994	Water Fund,Home and Community Service,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Contracted Exp Totals</i>	<u>\$3,497,558.00</u>	<u>\$75,882.15</u>	<u>\$3,573,440.15</u>	<u>\$795,635.14</u>	<u>\$430,347.58</u>	<u>\$1,965,165.28</u>	<u>\$1,177,927.29</u>	<u>67%</u>	<u>\$3,703,764.11</u>
<i>Debt Principle</i>										
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	184,500.00	.00	184,500.00	.00	.00	.00	184,500.00	0	.00
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Debt Principle Totals</i>	<u>\$184,500.00</u>	<u>\$0.00</u>	<u>\$184,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$184,500.00</u>	<u>0%</u>	<u>\$0.00</u>
<i>Debt Interest</i>										
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	57,486.00	.00	57,486.00	22,769.85	.00	24,889.88	32,596.12	43	58,802.47
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Debt Interest Totals</i>	<u>\$72,486.00</u>	<u>\$0.00</u>	<u>\$72,486.00</u>	<u>\$22,769.85</u>	<u>\$0.00</u>	<u>\$24,889.88</u>	<u>\$47,596.12</u>	<u>34%</u>	<u>\$58,802.47</u>
<i>Employee Benefits</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	50,700.00	.00	50,700.00	1,892.52	.00	9,744.19	40,955.81	19	37,997.63
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	112,950.00	.00	112,950.00	3,572.65	.00	19,710.43	93,239.57	17	89,383.75
EW.03.8340	Water Fund,Public Works,Water Distribution	59,530.00	.00	59,530.00	2,444.75	.00	14,273.77	45,256.23	24	48,480.08
	<i>Employee Benefits Totals</i>	<u>\$223,180.00</u>	<u>\$0.00</u>	<u>\$223,180.00</u>	<u>\$7,909.92</u>	<u>\$0.00</u>	<u>\$43,728.39</u>	<u>\$179,451.61</u>	<u>20%</u>	<u>\$175,861.46</u>

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Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE</b>										
<i>Transfers</i>										
EW.03.9901	Water Fund,Public Works,Interfund Transfer	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>	44%	<u>\$1,113,847.61</u>
	<b>EXPENSE TOTALS</b>	<u>\$5,863,234.00</u>	<u>\$75,882.15</u>	<u>\$5,939,116.15</u>	<u>\$940,832.17</u>	<u>\$496,269.11</u>	<u>\$2,906,480.63</u>	<u>\$2,536,366.41</u>	57%	<u>\$6,074,008.19</u>
	Grand Totals									
	<b>REVENUE TOTALS</b>	<u>\$5,863,234.00</u>	<u>\$0.00</u>	<u>\$5,863,234.00</u>	<u>\$1,230,422.24</u>	<u>\$0.00</u>	<u>\$3,169,109.90</u>	<u>\$2,694,124.10</u>	54%	<u>\$6,580,451.62</u>
	<b>EXPENSE TOTALS</b>	<u>\$5,863,234.00</u>	<u>\$75,882.15</u>	<u>\$5,939,116.15</u>	<u>\$940,832.17</u>	<u>\$496,269.11</u>	<u>\$2,906,480.63</u>	<u>\$2,536,366.41</u>	57%	<u>\$6,074,008.19</u>
	Grand Totals	<u>\$0.00</u>	<u>(\$75,882.15)</u>	<u>(\$75,882.15)</u>	<u>\$289,590.07</u>	<u>(\$496,269.11)</u>	<u>\$262,629.27</u>	<u>\$157,757.69</u>		<u>\$506,443.43</u>

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<b>REVENUE</b>											
<i>Departmental Income</i>											
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	47,847.23		258,281.98	(206,281.98)	497	497	180,761.39
	<i>Use of Money and Property Totals</i>	\$52,000.00	\$0.00	\$52,000.00	\$47,847.23		\$258,281.98	(\$206,281.98)	497%	497%	\$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	633.54		28,633.54	25,516.46	53	53	109,414.15
	<i>Misc Local Sources Totals</i>	\$54,150.00	\$0.00	\$54,150.00	\$633.54		\$28,633.54	\$25,516.46	53%	53%	\$109,414.15
<i>Federal and State</i>											
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	+++	118,287.00
	<i>Federal and State Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++	\$118,287.00
<i>Transfers In</i>											
ES.00.0000.0000	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	708,273.57		2,086,248.05	1,733,751.95	55	55	3,820,519.21
	<i>Sewer Totals</i>	\$3,820,000.00	\$0.00	\$3,820,000.00	\$708,273.57		\$2,086,248.05	\$1,733,751.95	55%	55%	\$3,820,519.21
	<b>REVENUE TOTALS</b>	\$4,385,650.00	\$0.00	\$4,385,650.00	\$756,754.34		\$3,532,229.69	\$853,420.31	81%	81%	\$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	28,706.67		143,439.38	133,380.62	52	52	225,473.64
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	143,390.00	.00	143,390.00	17,974.61		84,072.33	59,317.67	59	59	142,640.60
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	118,800.00	.00	118,800.00	4,587.18		33,141.15	85,658.85	28	28	64,646.83
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	274,650.00	.00	274,650.00	25,289.68		149,622.72	125,027.28	54	54	254,668.10
	<i>Personnel Services Totals</i>	\$813,660.00	\$0.00	\$813,660.00	\$76,558.14		\$410,275.58	\$403,384.42	50%	50%	\$667,429.17
<i>Equipment</i>											
ES.03.0900	Wastewater Fund,Public Works,Reserves	858,918.00	.00	858,918.00	.00		.00	858,918.00	0	0	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	.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		52,587.50	4,912.50	91	91	.00
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	45,500.00	15,341.48	60,841.48	1,870.83		96,943.21	(55,247.95)	191	191	189.88

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>EXPENSE</i>										
<i>Equipment</i>										
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	225,000.00	.00	225,000.00	551.35	.00	65,302.28	159,697.72	29	12,060.22
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Equipment Totals</i>		\$1,186,918.00	\$15,341.48	\$1,202,259.48	\$2,422.18	\$149,530.71	\$84,448.50	\$968,280.27	19%	\$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	300,000.00	0	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	197,399.00	136,176.69	333,575.69	69,532.86	60,899.58	244,475.93	28,200.18	92	259,216.74
ES.03.1989	Wastewater Fund,Public Works,Contingency	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
ES.03.1994	Wastewater Fund,Public Works,Depreciation	.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
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	231,610.00	.00	231,610.00	2,762.87	207,225.20	30,770.57	(6,385.77)	103	337,921.80
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	47,690.00	.00	47,690.00	27,332.77	124,051.66	41,783.59	(118,145.25)	348	31,148.96
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	659,100.00	1,101.44	660,201.44	41,617.21	100,633.86	232,725.20	326,842.38	50	537,472.27
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40.1994	Wastewater Fund,Home and Community Service,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Contracted Exp Totals</i>		\$1,535,799.00	\$137,278.13	\$1,673,077.13	\$141,245.71	\$492,810.30	\$549,755.29	\$630,511.54	62%	\$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	309,300.00	0	.00
ES.03.9730	Wastewater Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9785	Wastewater Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Principle Totals</i>		\$309,300.00	\$0.00	\$309,300.00	\$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	9,258.67	.00	14,454.02	62,638.98	19	80,001.90



# Council Monthly Financial Report #2 - DRAFT

by Account Classification

Through 10/31/23

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>Debt Interest</i>											
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 Interest Totals</i>		\$77,093.00	\$0.00	\$77,093.00	\$9,258.67	\$0.00	\$14,454.02	\$62,638.98	19%		\$80,001.90
<i>Employee Benefits</i>											
ES.03.1710	Wastewater Fund,Public Works,Administration	59,850.00	.00	59,850.00	2,205.87	.00	11,130.20	48,719.80	19		43,139.94
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	43,930.00	.00	43,930.00	1,357.88	.00	6,324.26	37,605.74	14		24,753.40
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	9,180.00	.00	9,180.00	344.76	.00	2,488.42	6,691.58	27		15,904.60
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	53,380.00	.00	53,380.00	1,905.94	.00	11,252.30	42,127.70	21		43,218.24
<i>Employee Benefits Totals</i>		\$166,340.00	\$0.00	\$166,340.00	\$5,814.45	\$0.00	\$31,195.18	\$135,144.82	19%		\$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	\$235,299.15	\$642,341.01	\$2,414,186.57	\$1,481,742.03	67%		\$4,278,317.08
<i>Grand Totals</i>											
<b>REVENUE TOTALS</b>		\$4,385,650.00	\$0.00	\$4,385,650.00	\$756,754.34	\$0.00	\$3,532,229.69	\$853,420.31	81%		\$4,544,145.75
<b>EXPENSE TOTALS</b>		\$4,385,650.00	\$152,619.61	\$4,538,269.61	\$235,299.15	\$642,341.01	\$2,414,186.57	\$1,481,742.03	67%		\$4,278,317.08
<b>Grand Totals</b>		\$0.00	(\$152,619.61)	(\$152,619.61)	\$521,455.19	(\$642,341.01)	\$1,118,043.12	(\$628,321.72)			\$265,828.67

# Council Monthly Financial Report #2 - DRAFT

by Account Classification

Through 10/31/23

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Departmental Income</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	230,344.00	.00	230,344.00	336.32	.00	232,250.55	(1,906.55)	101%	226,052.31
	<i>Departmental Income Totals</i>	\$230,344.00	\$0.00	\$230,344.00	\$336.32	\$0.00	\$232,250.55	(\$1,906.55)	101%	\$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	1,034.36	.00	7,232.82	(3,732.82)	207%	2,340.83
	<i>Use of Money and Property Totals</i>	\$3,500.00	\$0.00	\$3,500.00	\$1,034.36	\$0.00	\$7,232.82	(\$3,732.82)	207%	\$2,340.83
<i>Fines and Forfeitures</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	20.00	.00	363.00	(363.00)	+++	1,461.67
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$363.00	(\$363.00)	+++	\$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	67.98	.00	158.77	1,461.23	10	5,578.71
	<i>Misc Local Sources Totals</i>	\$1,620.00	\$0.00	\$1,620.00	\$67.98	\$0.00	\$158.77	\$1,461.23	10%	\$5,578.71
<i>Transfers In</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.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	+++	\$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
	<i>Appropriated Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Appropriated Fund Balance</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	17,761.00	.00	17,761.00	.00	.00	.00	17,761.00	0	.00
	<i>Appropriated Fund Balance Totals</i>	\$17,761.00	\$0.00	\$17,761.00	\$0.00	\$0.00	\$0.00	\$17,761.00	0%	\$0.00
<b>REVENUE TOTALS</b>										
		\$253,225.00	\$0.00	\$253,225.00	\$1,458.66	\$0.00	\$240,005.14	\$13,219.86	95%	\$291,414.57
<b>EXPENSE</b>										
<i>Personnel Services</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	88,375.00	.00	88,375.00	6,082.81	.00	40,696.85	47,678.15	46%	62,096.42
	<i>Personnel Services Totals</i>	\$88,375.00	\$0.00	\$88,375.00	\$6,082.81	\$0.00	\$40,696.85	\$47,678.15	46%	\$62,096.42
<i>Equipment</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	17,000.00	.00	17,000.00	.00	.00	11,279.77	5,720.23	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	\$11,279.77	\$5,720.23	66%	\$300.97
<i>Contracted Exp</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	98,500.00	.00	98,500.00	2,862.54	1,462.91	50,103.04	46,934.05	52%	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	\$2,862.54	\$1,462.91	\$50,103.04	\$46,934.05	52%	\$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	460.28	.00	3,082.63	11,277.37	21		12,974.52
<i>Employee Benefits Totals</i>		\$14,360.00	\$0.00	\$14,360.00	\$460.28	\$0.00	\$3,082.63	\$11,277.37	21%		\$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	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	\$14,100.00	60%		\$32,910.00
<b>EXPENSE TOTALS</b>		\$253,225.00	\$0.00	\$253,225.00	\$9,405.63	\$1,462.91	\$126,052.29	\$125,709.80	50%		\$210,685.11
<i>Grand Totals</i>											
<b>REVENUE TOTALS</b>		\$253,225.00	\$0.00	\$253,225.00	\$1,458.66	\$0.00	\$240,005.14	\$13,219.86	95%		\$291,414.57
<b>EXPENSE TOTALS</b>		\$253,225.00	\$0.00	\$253,225.00	\$9,405.63	\$1,462.91	\$126,052.29	\$125,709.80	50%		\$210,685.11
<i>Grand Totals</i>		\$0.00	\$0.00	\$0.00	(\$7,946.97)	(\$1,462.91)	\$113,952.85	(\$112,489.94)			\$80,729.46

# 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	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	6,688.56	.00	38,796.35	(38,796.35)	+++	23,221.19
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$6,688.56	\$0.00	\$38,796.35	(\$38,796.35)	+++	\$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
	<b>REVENUE TOTALS</b>	\$245,560.00	\$0.00	\$245,560.00	\$6,688.56	\$0.00	\$309,356.35	(\$63,796.35)	126%	\$362,544.85
<b>EXPENSE</b>										
<i>Contracted Exp</i>										
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	125,110.00	.00	125,110.00	7,000.00	486.25	130,927.71	(6,303.96)	105	110,464.76
	<i>Contracted Exp Totals</i>	\$125,110.00	\$0.00	\$125,110.00	\$7,000.00	\$486.25	\$130,927.71	(\$6,303.96)	105%	\$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	6,437.59	.00	39,029.85	81,420.15	32	91,014.12
	<i>Employee Benefits Totals</i>	\$120,450.00	\$0.00	\$120,450.00	\$6,437.59	\$0.00	\$39,029.85	\$81,420.15	32%	\$91,014.12
<i>Transfers</i>										
MS.01.9901	Workers compensation fund,General Governmental Services,Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<b>EXPENSE TOTALS</b>	\$245,560.00	\$0.00	\$245,560.00	\$13,437.59	\$486.25	\$169,957.56	\$75,116.19	69%	\$201,478.88
<i>Grand Totals</i>										
	<b>REVENUE TOTALS</b>	\$245,560.00	\$0.00	\$245,560.00	\$6,688.56	\$0.00	\$309,356.35	(\$63,796.35)	126%	\$362,544.85
	<b>EXPENSE TOTALS</b>	\$245,560.00	\$0.00	\$245,560.00	\$13,437.59	\$486.25	\$169,957.56	\$75,116.19	69%	\$201,478.88
	<i>Grand Totals</i>	\$0.00	\$0.00	\$0.00	(\$6,749.03)	(\$486.25)	\$139,398.79	(\$138,912.54)		\$161,065.97

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Use of Money and Property</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	4,533.78	.00	55,979.87	(55,979.87)	+++	22,309.97
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$4,533.78	\$0.00	\$55,979.87	(\$55,979.87)	+++	\$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	+++	180,070.44
	<i>Misc Local Sources Totals</i>	\$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	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	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
	<i>Appropriated Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Appropriated Fund Balance</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>EXPENSE</b>		\$0.00	\$0.00	\$0.00	\$4,533.78	\$0.00	\$1,865,744.87	\$1,512,785.13	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	556.92	9,557.99	(1,114.91)	112	4,774.16
	<i>Contracted Exp Totals</i>	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$556.92	\$9,557.99	(\$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	411,027.82	.00	1,964,914.82	1,404,615.18	58	2,803,323.79
	<i>Employee Benefits Totals</i>	\$3,369,530.00	\$0.00	\$3,369,530.00	\$411,027.82	\$0.00	\$1,964,914.82	\$1,404,615.18	58%	\$2,803,323.79
<i>Transfers</i>										
MS1.01.9060	Health Insurance Fund,General Governmental Services,Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<b>EXPENSE TOTALS</b>	\$3,378,530.00	\$0.00	\$3,378,530.00	\$411,027.82	\$556.92	\$1,974,472.81	\$1,403,500.27	58%	\$2,808,097.95
<i>Grand Totals</i>										
	<b>REVENUE TOTALS</b>	\$3,378,530.00	\$0.00	\$3,378,530.00	\$4,533.78	\$0.00	\$1,865,744.87	\$1,512,785.13	55%	\$3,283,070.41
	<b>EXPENSE TOTALS</b>	\$3,378,530.00	\$0.00	\$3,378,530.00	\$411,027.82	\$556.92	\$1,974,472.81	\$1,403,500.27	58%	\$2,808,097.95
	<i>Grand Totals</i>	\$0.00	\$0.00	\$0.00	(\$406,494.04)	(\$556.92)	(\$108,727.94)	\$109,284.86		\$474,972.46



# **CITY OF BATAVIA BUSINESS MINUTES NOVEMBER 13, 2023**

The regular business meeting of the City Council was held Monday, November 13, 2023 at 7:00 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, Richmond and Bialkowski. Councilmembers Viele was absent.

City staff in attendance were Erik Fix, Chief Graham, Rebecca McGee, Scott Allen, Lisa Neary and Krista Galdun.

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

## **Public Comments**

Joann Nottingham, 400 Est Main St, asked Council to explain why a level 2 sex offender was allowed to live between a school and the library on Ross St. She felt that it was wrong.

Sammy DiSalvo, 33 Walnut St, asked why the stop sign at Harvester and Ellicott was put there in place of the yield sign and can it go back. He said that people are used to the yield and not paying attention to the stop sign. He asked why Council is so large considering the size of the City and suggested they reconsider selling the plot of land behind the ice arena and develop it into something more useful for the community instead of market rate housing.

\* \* \*

## **Council Responses to Public Comments**

Councilmember Canale noted that the sign at the end of Harvester had been a yield, it was changed to a stop sign, and thought it may have been done at the request of the state. He also felt that Council was designed to have a representative from each ward then three to represent the whole city. He wanted to see what other towns were paying their councilmembers because the City Council did not get paid a lot. He said he wouldn't want to see the number reduced and felt the entire population was well represented. He also noted he would actually like to see Council get paid even more. Councilmember Richmond stated that we would look into the sex offender situation but the state usually ties our hands with what we can restrict. Council President Jankowski noted that a second sheet of ice, which was once proposed for the land around the current ice arena, was too cost prohibitive but the City would be willing to talk to a private investor if there was interest. He noted that we do need housing in the City so still looking into that but it's a slow go.

Councilmember Canale asked if there any interest yet for that property and Mrs. Tabelski noted there has been interest and an RFP would be issued when the time was right.

\* \* \*

### **Communications**

EverPresent Church requested to hold a Thankful Heart Luncheon on Sunday, November, 19<sup>th</sup> at 9am in the City Centre concourse. Council approved.

\* \* \*

### **Council President's Report**

Council President Jankowski announced the next City Council meeting to be held on Monday, November 27, 2023 at 7:00 p.m. at the City Hall Council Board Room, 2<sup>nd</sup> Floor, City Centre.

\* \* \*

### **Presentation**

- a. Radon Testing – Alyssa Pascoe Genesee County Health Department
  - Sherri Bensley and Alyssa Pascoe from the Genesee County Health Department explained what the indoor radon grant program was and that radon was radioactive gas often found in basements and first floors of homes. They noted that New York State had higher levels than the US average and showed levels in basements and first floors in municipalities in the County. They explained how the testing worked and recommended mitigation if levels were high. They were proposing a requirement that all new homes have radon-reducing features. They asked everyone to test their homes and could call the Genesee County Health Department to get a test kit or attend events where they were being given away.
- b. Brisbane Mansion – BDC Director & Rick Houser
  - Tammy Hathaway, BDC Director, noted that a grant had been received to do a re-use analysis on the Brisbane building which was now complete. Rick Houser noted that this was a 170 year old building and it's not at its highest best use right now. He noted that the preferred use would be residential apartments or a boutique hotel and it hits a lot of marks because of its unique location. He reviewed each option and explained if converted to residential it would be 11 market rate apartments while the hotel option would offer 16 hotel rooms. He noted that the building is on the registry as an historic place and unique because of its location and quirkiness. Mr. Houser noted that, financially, there were grants available, historic tax credits that are not available for new builds, and they would have to work with the City on the assessment. He estimate it would



be around \$3.5 million if converted to residential apartments and \$4 million if a hotel.

\* \* \*

The minutes from the October 2023 meetings and the September 2023 financials were approved.

\* \* \*

The Council President assigned the regular agenda items.

\* \* \*

### **City Attorney's Report**

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

\* \* \*

### **City Manager's Report**

Rachael Tabelski asked Council to hold December 21<sup>st</sup> for a potential special meeting for bids and awards for the police station. She explained that the revenue work group had met three times generating different revenue ideas and she was working on a draft report to discuss further. She noted that there were no other cities she was aware of doing this kind of study.

\* \* \*

### **Unfinished Business**

None.

\* \* \*

### **New Business**

#### **#112-2023**

**A RESOLUTION AUTHORIZING AN AGREEMENT WITH NEW YORK STATE DEPARTMENT OF TRANSPORTATION FOR SUPPLEMENTAL AGREEMENT MARCHISELLI PORTION OF DESIGN & CONSTRUCTION ASSOCIATED WITH THE REHABILITATION OF RICHMOND AVENUE AND HARVESTER AVENUE**

**Motion of Councilmember Bialkowski**

**WHEREAS**, a project for the Rehabilitation of Richmond Avenue (Oak Street to State Street) and Harvester Avenue, City of Batavia, Genesee County, P.I.N. 4761.01 (the "Project") is eligible for funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs of such program to be borne at the ratio of 80% Federal funds and 20% non-Federal funds; and

**WHEREAS**, the City of Batavia desires to advance the Project by making a commitment of 100% of the non-Federal share of the cost for PE/Design, R.O.W. Incidentals and Construction/CI/CS; and

**NOW THEREFORE**, the City Council, duly convened does hereby resolve that the above-referenced Project is approved; and

**IT IS FURTHER RESOLVED**, that the City Council hereby authorizes the payment in the first instance 100% of the Federal and non-Federal share for the cost of PE/Design, R.O.W. Incidentals, and Construction/CI/CS for the Project or portions thereof; and

**IT IS FURTHER RESOLVED**, that the sum of \$3,159,022 is hereby appropriated and made available to cover the cost of participation in the above phase of the Project; and

**IT IS FURTHER RESOLVED**, that in the event the full Federal and non-Federal share of the Project costs exceeds the amount appropriated above, the City Council shall convene as soon as possible to appropriate said excess amount immediately upon notification by the New York State Department of Transportation thereof; and

**IT IS FURTHER RESOLVED**, that the Council President be and is hereby authorized to execute all necessary agreements, and the Director of Public Works is authorized to execute certifications or reimbursement requests for Federal aid and/or Marchiselli aid on behalf of the City Council with the New York State Department of Transportation in connection with the advancement or approval of the Project and providing for the administration of the Project and the municipality's first instance funding of Project costs and permanent funding of the local share of Federal aid and State aid eligible Project costs and all Project costs within appropriations therefore that are not so eligible; and

**IT IS FURTHER RESOLVED**, that a certified copy of this resolution be filed with the New York State Commissioner of Transportation by attaching it to any necessary Agreement in connection with the Project; and

**IT IS FURTHER RESOLVED**, that this resolution shall take effect immediately.

**Seconded by Councilmember Richmond and on roll call approved 8-0.**

\* \* \*

#113-2023

131

11/13/2023

**A RESOLUTION TO SCHEDULE A PUBLIC HEARING AND INTRODUCE  
PROPOSED LOCAL LAW NO. 3 OF THE YEAR 2023 ENTITLED “AMENDING THE  
BUSINESS IMPROVEMENT DISTRICT PLAN”**

**Motion of Councilmember Schmidt**

**BE IT RESOLVED**, that proposed Local Law No. 3 of the year 2023 entitled “LOCAL LAW NO. 3 OF THE YEAR 2023 AMENDING THE BUSINESS IMPROVEMENT DISTRICT PLAN” is introduced before the City Council of the City of Batavia, New York; and

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

**BE IT FURTHER RESOLVED**, that the City Council hold a public hearing on said proposed Local Law at City Hall, One Batavia City Centre, Batavia, New York, at 7:00 p.m. on Monday, November 27, 2023; and

**BE IT FURTHER RESOLVED**, that the City Clerk publish or cause to be published a public notice in the official newspaper of the City of said public hearing at least ten (10) days prior thereto.

**Seconded by Councilmember Bialkowski and on roll call approved 8-0.**

**LOCAL LAW NO. 3 OF THE YEAR 2023  
CITY OF BATAVIA**

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

A **LOCAL LAW** amending the Business Improvement District Plan in the City of Batavia in accordance with Article 19-A of the General Municipal Law submitted to the City Clerk on January 25, 2021.

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

**SECTION 1.** The Downtown Business Improvement District established by Local Law No. 6 of 1997 adopted on November 24, 1997 and further outlined in Chapter 58 of the Code of the City of Batavia, and was amended by Local Law No. 3 of 2005 adopted on June 27, 2005 to include the Ellicott Street business area and further amended by Local Law No. 3 of 2016 on August 6, 2016, and further amended by Local Law No 3 of 2018 on March 12, 2018, and further amended on March 8, 2021 by Local Law No 2 the City Council having found that the amendment of the district plan, herein attached, is in the public interest, that all notice and hearing requirements have been complied with, that all properties within the district will benefit from the amendments and that all property benefited is included in the boundaries of the district.

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

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

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

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

\* \* \*

### **MOTION TO ENTER EXECUTIVE SESSION**

#### **Motion of Councilperson Schmidt**

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

**NOW, THEREFORE, BE IT RESOLVED,** by the Council of the City of Batavia, that upon approval of this Motion, the City Council does hereby enter into Executive Session.

**Seconded by Councilperson McGinnis and on roll call approved 8-0.** Council entered executive session at 8:00pm and ended at 8:19pm.

\* \* \*

**Meeting adjourned at 8:20 PM.**

**Respectfully submitted,**

**Heidi J Parker  
Clerk-Treasurer**

# **CITY OF BATAVIA – CONFERENCE MINUTES**

## **MONDAY, NOVEMBER 27, 2023**

Present were Council President Jankowski and Councilmembers Viele, Twichell, Canale, McGinnis, Briggs, Bialkowski and Richmond. Councilmember Schmidt 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. Councilmember Briggs led the Invocation and the Pledge of Allegiance.

### **Public Comments**

None.

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

None.

### **Communications**

None.

### **Council President Report**

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

Mrs. Tabela noted that bids had been received for the police contracts and there were at least four received for each of the five areas. She noted that the winning bid would need to be approved by USDA before moving forward but hoped to have the awards on the next agenda. She also noted that the LED light purchase went through and replacement was starting on Redfield Parkway and Lehigh Ave and then working towards the center of the City. She noted the plan was to have these complete within two months and reminded everyone that the main streets were already done.

### **Presentation – Lead Service Presentation**

Stephen Waldvogel, GHD, gave an update on the new lead and copper rule compliance promulgated by the EPA. He explained that this covered service line inventory, LSL replacement plan, new sampling plan, and community engagement. Brett Frank, Director of Public Works, reviewed the number of properties in the City with unknown

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lines and explained that the City has until October 2024 to complete this project of identifying the line inventory. Mr. Frank noted various ways to gather the data and stated they were also working with the school. Councilmember Canale suggested asking BOCES for assistance. Mr. Waldvogel noted that the City was in a good position with low lead in tap samplings and stated that the “rule” was a federal law that was being enforced by the NYS Department of Health.

### **Public Hearing – BID District Plan – Local Law No. 3**

A motion was made by Councilmember Bialkowski to open the public hearing, seconded by Councilmember Richmond and, on roll call, approved 8-0.

There were no speakers signed up and no one in the audience wished to speak.

A motion was made by Councilmember Bialkowski to close the public hearing, seconded by Councilmember Twichell and, on roll call, approved 8-0.

### **Appointments – David Beatty – Historic Preservation Commission**

Council agreed to move the item forward.

### **BID District Plan – Local Law No. 3**

This is to move the adoption of the local law to the next business meeting for approval. Council agreed to move the item forward.

### **Bullet Proof Vest Grant**

Mrs. Tabelaiki noted that the City is awarded this grant annually and the amount in the resolution was correct. Chief Heubusch noted that this grant helps pay for half of a bullet proof for new hires and replacements that happen every five years. Council agreed to move the item forward.

### **STOP DWI HVEC Grant Award**

Mrs. Tabelaiki noted that the City participated in this annually and the award was for \$2,800. Chief Heubusch explained the grant was for extra patrols during certain periods of the year. Council agreed to move the item forward.

### **Wi-Fi Upgrade**

Mrs. Tabelaiki noted that Mr. Fix has been working with AIS for about five months to get better Wi-Fi access. Mr. Fix noted that there were multiple issues with Wi-Fi in City Hall and would like to move forward with new service that would cost \$5,027. These funds would come from the administrative reserve. Council agreed to move the item forward.

### **6 Month Budget Transfers**

Mrs. Tabelski noted that department heads and managers entered their budget reviews and she went over different areas needing transfers to cover budget shortages. Council agreed to move the item forward.

### **Prosecutorial Services**

Mrs. Tabelski reminded Council that they looked at a similar agreement with the County three years ago and this one includes a 3% raise from the prior year. Chief Heubusch noted that the prosecutors are in the building, this was a very good agreement, and we appreciate the work they provide the City. Council agreed to move the item forward.

### **Council Meeting Dates 2024**

This is the resolution to schedule meeting dates for 2024. Council agreed to move the item forward.

### **Mix Place – Schedule a Public Hearing**

Mrs. Tabelski noted that there had been discussion about changing the definition of R1A to address a specific situation without addressing only that property. Mr. Frank stated that on October 17<sup>th</sup>, the Planning and Development Committee recommended amending the zoning code and special use permit standards. This would be to move forward with scheduling the public hearing required for those changes. Council agreed to move the item forward.

### **City Manager Contract**

Council President Jankowski noted that this was to extend the City Manager's contract. Councilmember Bialkowski noted that it was pretty substantial and he would feel more comfortable if it was a stand alone contract and not tied with the non-union employees. Council President Jankowski explained that Council has the ultimate authority to approve any contract so they could prevent any issues as was previously explained to Council by the City Attorney. Council agreed to move the item forward.

\* \* \*

**Conference Meeting adjourned at 8:05 PM.**

**Respectfully submitted,**

**Heidi J Parker  
Clerk-Treasurer**

11/27/2023

**#114-2023**  
**RESOLUTION TO APPOINT MEMBERS TO VARIOUS CITY COMMITTEES/  
BOARDS**

**Motion of Councilmember**

**WHEREAS**, certain vacancies exist on various City Committees/Boards.

**NOW, THEREFORE, BE IT RESOLVED**, by the Council of the City of Batavia that the following appointments be made:

**Historic Preservation Commission**

David Beatty

December 31, 2026

**Seconded by Councilmember  
and on roll call**



**#115-2023**

**LOCAL LAW NO. 3 OF THE YEAR 2023 ENTITLED “AMENDING THE BUSINESS IMPROVEMENT DISTRICT PLAN”**

**Motion of Councilmember**

**BE IT RESOLVED**, that proposed Local Law No. 3 of the year 2023 entitled “LOCAL LAW NO. 3 OF THE YEAR 2023 AMENDING THE BUSINESS IMPROVEMENT DISTRICT PLAN” is introduced before the City Council of the City of Batavia, New York; and

**WHEREAS**, City Council having found that amendment of the Business Improvement District Plan, herein attached, is in the public interest, that all notice and hearing requirements have been complied with, that all properties within the district will benefit from the amendments and that all properties benefitted are included in the boundaries of the District, and

**WHEREAS**, that copies of the aforesaid proposed Local Law be laid upon the desk of each member of the City Council; and

**WHEREAS**, a public hearing on the proposed Local Law No. 3 of 2023 was held on Monday, November 27, 2023 before this Council, pursuant to the public notice duly published in the Daily News.

**THEREFORE, BE IT RESOLVED**, that proposed Local Law No. 3 of 2023, entitled LOCAL LAW NO. 3 OF THE YEAR 2023 ENTITLED “AMENDING THE BUSINESS IMPROVEMENT DISTRICT PLAN” in accordance with Article 19-A of the General Municipal Law be that the same is hereby enacted by City Council of the City of Batavia, New York.

**Seconded by Councilmember  
and on roll call**

**LOCAL LAW NO. 3 OF THE YEAR 2023**

**CITY OF BATAVIA**

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

A **LOCAL LAW** amending the Business Improvement District Plan in the City of Batavia in accordance with Article 19-A of the General Municipal Law submitted to the City Clerk on January 25, 2021.

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

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

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

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

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

#116-2023

**A RESOLUTION TO AMEND THE 2023-2024 POLICE DEPARTMENT BUDGET TO REFLECT THE RECEIPT OF A FY 2023 PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP AWARD IN THE AMOUNT OF \$5,153.70 FROM THE BUREAU OF JUSTICE ASSISTANCE FISCAL YEAR 2023 PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP PROGRAM**

**Motion of Councilperson**

**WHEREAS**, the City of Batavia Police Department has received a grant in the amount of \$5,153.70 from the FY 2023 Patrick Leahy Bulletproof Vest Partnership Program of the Bureau of Justice Assistance to be used towards the purchase of ballistic vests for members of the City of Batavia Police Department; 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:

Increase expenditure accounts:		
A.04.3120.3120 418	\$	5,153.70
Increase revenue accounts:		
A.00.0000.0000 4320-1055	\$	5,153.70

**Seconded by Councilperson**

**and on roll call**

#117-2023

**A RESOLUTION TO AMEND THE 2023-2024 POLICE DEPARTMENT BUDGET TO REFLECT THE RECEIPT OF A STOP-DWI GRANT AMENDMENT IN THE AMOUNT OF \$2,800 TO ADDRESS THE CRIMES OF DRIVING WHILE INTOXICATED AND/OR DRIVING WHILE ABILITY IMPAIRED BY DRUGS DURING SPECIFIED HIGH VISIBILITY ENGAGEMENT CAMPAIGN PERIODS**

**Motion of Councilperson**

**WHEREAS**, the City of Batavia Police Department has received grant funding in the amount of \$2,800 from THE GENESEE COUNTY STOP-DWI PROGRAM TO COMBAT IMPAIRED DRIVING BY FUNDING SPECIALIZED PATROL FUNCTIONS; and

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

**NOW THEREFORE, BE IT RESOLVED**, by the Council of the City of Batavia that the City Manager be and hereby is authorized to make the following budget amendment to the 2023-2024 budget to cover various initiatives to combat alcohol and drug related traffic offenses:

Increase expenditure accounts

A.04.3120.3120 199-100002	\$ 2,800.00
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Increase revenue accounts

A.00.0000.0000 3389-100002	\$ 2,800.00
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**Seconded by Councilperson  
and on roll call**

#118-2023

**A RESOLUTION AUTHORIZING USE OF \$5,027 ADMINISTRATIVE RESERVE TO UPGRADE THE CITY CENTRE WI-FI SYSTEM AND AMEND THE 23/24 BUDGET**

**Motion of Councilperson**

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

**WHEREAS**, the Administrative Services Reserve has a current balance of approximately \$474,523; and

**WHEREAS**, the City has recently made an effort to transition from paper Council minutes and Agendas to using Microsoft Tablets for electronic minutes and agendas; and

**WHEREAS**, the need to upgrade the City Centre Wi-Fi system to handle the demands of utilizing electronic equipment is necessary to maintain proper internet access when utilizing laptops and tablets for business purposes, and

**WHEREAS**, the City has received a quote for \$5,027 from Alternative Information Systems (AIS), for the implementation and service of the necessary equipment; and

**WHEREAS**, considering these upgrades are similar to capital purchases, utilizing reserve funds will allow these improvements to take place without impacting the City’s operating budget; and

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Batavia does hereby authorize the use of \$5,027 from the Administrative Reserve to cover the cost of the Wi-Fi equipment and services and make the following budget amendment to the 2023/2024 budget, effective December 12, 2023; and

**BE IT FURTHER RESOLVED**, the transfer of funds to the Information Services Small Equipment Reserve Fund is consistent with the City’s Strategic Plan in achieving Key Intended Outcome’s identified under the Well-Managed City strategic priority.

**Increase Revenue:**

A. 00.0000.0000 0511-2112 Administrative Reserve \$5,027

**Increase Expense:**

A.02.1680 201-2001 Small Equipment Administrative Reserve \$5,027

**Second by Councilperson  
and on roll call**

**#119-2023**  
**RESOLUTION TO AMEND THE 23/24 BUDGET BY TRANSFERRING FUNDS**  
**FROM THE CONTINGENCY AND RESERVE ACCOUNTS AND**  
**RECOGNIZING ADDITIONAL REVENUE**

**Motion by Councilmember**

**WHEREAS**, the City of Batavia has experienced an increase in insurance premium costs in excess of the adopted budget; and

**WHEREAS**, the City of Batavia has experienced an increase in legal and filing fees in association with uncollected taxes; and

**WHEREAS**, the City of Batavia has experienced an increase in expenses in contract services related to clean up of grass, weeds and debris; and

**WHEREAS**, pursuant to General Municipal Law 6-c, the City of Batavia has an established Parking Lot Reserve for payment of surface repairs and upgrades, which, as of September 30, 2023, had an approximate balance of \$39,700; and

**WHEREAS**, the City of Batavia's K-9 vehicle was deemed a total loss after an accident.

**NOW, THEREFORE, BE IT RESOLVED**, by the Council of the City of Batavia that the City Manager is hereby authorized to use \$2,822 of Parking Lot Reserves and make the following budget transfers, effective December 11, 2023:

Increase expense accounts:

Administrative Services - Insurance	A.02.1315 454	\$ 25,000
Clerk Treasurer – Uncollected Taxes	A.02.1325.3125 472	\$ 12,000
Inspection – Contract Services – grass, weeds and debris	A.03.3620 423	\$ 30,000
Parking Lots – Supplies and Materials		
Parking Lot Reserve	A.03.5010.5650 401-2111	\$ 2,822
Police - Equipment – vehicle replacement	A.04.3120.3120 200	\$100,000

Increase revenue accounts:

Insurance recoveries	A.00.0000.0000 2680	\$100,000
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Decrease expense accounts:

Contingency	A.01.1989 500	\$ 67,000
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Increase Reserve Appropriation account:

Parking Lot Reserve	A.00.0000.0000 0511-2111	\$ 2,822
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**Seconded by Councilmember**  
**and on roll call**

**#120-2023**

**A RESOLUTION TO CONTRACT FOR PROSECUTORIAL SERVICES WITH  
GENESEE COUNTY**

**Motion of Councilmember**

**WHEREAS**, the City of Batavia has contracted with Genesee County for the past several years for Prosecutorial Services; and

**WHEREAS**, the Contract between the City and County for these services expires December 31, 2023; and

**WHEREAS**, the City is desirous of continuing with the Inter-Municipal City Court Prosecutorial Services Agreement; and

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council President for the City of Batavia is hereby authorized to sign an Inter-Municipal City Court Prosecutorial Services Agreement between the City of Batavia and Genesee County.

**Seconded by Councilmember  
and on roll call**

**#121-2023**  
**A RESOLUTION SCHEDULING REGULAR COUNCIL MEETINGS THROUGH**  
**DECEMBER 31, 2024**

**Motion of Councilmember**

**WHEREAS**, the Batavia City Council, pursuant to the City Charter, is required to schedule regular Council meetings through the standard resolution process; and

**WHEREAS**, City Council historically meets on the second and fourth Monday of each month except during the months of July, August and December where the Council meets only on the second Monday; and

**WHEREAS**, City Council must designate the specific location and time of meetings on an annual basis.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Batavia hereby designates the Council Board Room located at City Hall, One Batavia City Centre, as the regular meeting place for the scheduled Council meetings through December 31, 2024; and

**BE IT FURTHER RESOLVED**, that the City Council shall meet at 7:00 p.m. at the City Council Board Room on the designated dates as outlined on Attachment "A" through December 31, 2024.

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



**#122-2023**

**A RESOLUTION TO INTRODUCE AN ORDINANCE AMENDING CHAPTER  
190 ENTITLED “ZONING” OF THE CITY OF BATAVIA MUNICIPAL CODE  
AND TO SCHEDULE A PUBLIC HEARING**

**Motion of Councilmember**

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

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

**BE IT FURTHER RESOLVED** that the City Council hold a public hearing on said proposed Ordinance at the City Hall, One Batavia City Centre, Batavia, New York, at 7:00 P.M. on Monday, January 8, 2024; and

**BE IT FURTHER RESOLVED** that the City Clerk publish or cause to be published a public notice in the official newspaper of the City of said public hearing at least five days prior thereto.

**Seconded by Councilmember  
and roll call**

**#123-2023**

**A RESOLUTION RE-APPOINTING CITY MANAGER AND AUTHORIZING CITY COUNCIL PRESIDENT TO EXECUTE AN EMPLOYMENT AGREEMENT BETWEEN THE CITY OF BATAVIA AND RACHAEL J. TABELSKI**

**Motion of Councilmember**

**WHEREAS**, Rachael J. Tabelski was appointed to the position of City Manager on March 8<sup>th</sup>, 2021 after serving as interim Manager from June 20, 2020 until appointment; and

**WHEREAS**, at the time of hiring the City Council appointed a search committee, interviewed candidates, and recommended Rachael J. Tabelski for the permanent role; and

**WHEREAS**, the current employment agreement will expire on March 7, 2024 and the City Council of the City of Batavia, after negotiations, would like to extend the agreement for an additional three years.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Batavia affirms that Rachael J. Tabelski is hereby re-appointed to the position of City Manager of the City of Batavia pursuant to Section 5.1 of the City Charter effective March 8, 2024; and

**BE IT FURTHER RESOLVED**, that the City Council does hereby approve the terms and conditions of written Employment Agreement for the employment of Rachael J. Tabelski, and does hereby authorize the City Council President to execute this document on behalf of City Council.

**Seconded by Councilmember  
and on roll call**

#124-2023

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BATAVIA  
AUTHORIZING THE CITY MANAGER TO AMEND THE FY23/24 BUDGET FOR  
THE ACQUISITION OF EQUIPMENT FOR THE FIRE DEPARTMENT**

**Motion of Councilmember**

**WHEREAS**, the City Council of the City of Batavia has determined that operational equipment for the Fire Department needs to be purchased and replaced; and

**WHEREAS**, Video Lottery Terminal (VLT) funds (\$440,789) were received by the City of Batavia in June of 2023; and

**WHEREAS**, these VLT funds were not budgeted for due to instability of their inclusion in the New York State budget and should only be used on one-time purchases or to cover end-of year overruns; and

**WHEREAS**, \$48,792 of VLT funds will be used to purchase essential equipment including turn out gear, AED replacements, dry suit kits, ice rescue suits, and portable radios.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Batavia, that the City Manager be and hereby is authorized to recognize VLT revenue and amend the FY23/24 budget as follows:

**Increase Revenue:**

A.00.0000.0000 3014	State Aid, VLT/Tribal Compact Monies	\$48,792
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**Increase Expense:**

A.04.3410.3410 201	Fire Small Equipment	\$32,197
A.05.3410.3410 422	Fire Communications	\$16,595

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

## **MOTION TO ENTER EXECUTIVE SESSION**

### **Motion of Councilmember**

**WHEREAS**, Article 7, Section 105(1)(e), of the Public Officer's Law permits the legislative body of a municipality to enter into Executive Session to discuss "...collective negotiations pursuant to article fourteen of the civil service law...".

**NOW, THEREFORE, BE IT RESOLVED**, by the Council of the City of Batavia, that upon approval of this Motion, the City Council does hereby enter into Executive Session.

**Seconded by Councilmember  
and on roll call**