



BATAVIA CITY COUNCIL BUSINESS MEETING

City Hall - Council Board Room
One Batavia City Centre
May 13, 2024 at 7:00 p.m.

AGENDA

- I. Call to Order
- II. Invocation – Councilmember Jankowski
- III. Pledge of Allegiance
- IV. Public Comments
- V. Council Response to Public Comments
- VI. Communications
 - a. Nothing at this time.
- VII. Council President Report
 - a. Announcement of the next City Council Meeting to be held on **Tuesday**, May 28, 2024 at 7:00 p.m. at the City Hall Council Board Room, 2nd Floor, City Centre
- VIII. Approval of March 2024 Financials
- IX. Approval of April 2024 Minutes
- X. Assignment of Agenda Items
- XI. City Attorney’s Report
- XII. City Manager’s Report
- XIII. Unfinished Business
- XIV. New Business

#52-2024 A Resolution To Appoint Members To Various City Committees/
Boards - Audit Advisory

#53-2024 A Resolution To Appoint Members To Various City Committees/
Boards – Board of Assessment

- #54-2024 A Resolution To Enter Into An Agreement With The Tree Doctor Inc. For The Trimming And Removal Of City Trees Contract #2024-05
- #55-2024 A Resolution For The City Of Batavia Cohocton Water Main Replacement Project SEQR Resolution – Intent To Declare Lead Agency Status
- #56-2024 A Resolution To Approve An Access License Agreement With AGRV Properties Inc. (Eli Fish)
- ~~#57-2024 A Resolution To Submit An Application For The Round 8 Restore NY Communities Initiative Municipal Grant Program~~
- #58-2024 A Resolution To Authorize The Addition Of Funds To K-9 Committed Fund Balance
- #59-2024 A Resolution Transferring \$15,000 From Committed Fund Balance To Unassigned Fund Balance Of Creek Park Funds For An Environmental Study
- #60-2024 A Resolution To Release And Transfer \$2,215.61 From Committed Fund Balance To Unassigned Fund Balance For Zoning Code Update And Future Land Use Planning
- #61-2024 A Resolution To Close Out Capital Projects
- #62-2024 A Resolution To Amend The 2024-2025 Police Department Budget To Reflect The Receipt Of A New York State FY 2019 Edward Byrne Memorial Justice Assistance Grant (JAG) In The Amount Of \$36,400
- #63-2024 A Resolution To Declare Police Department Equipment Surplus For The Purpose Of Disposal

XV. Executive Session....Litigation and Employment Matters

XVI. Adjournment

Monthly Council Financial Report - DRAFT

Through 03/31/24
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	Governmental Funds							
Fund Type	General Fund							
Fund	A - General Fund							
REVENUE								
Division	00 - Revenue							
Department	0000 - Revenues							
	Revenue	20,917,419.51	492,236.88	21,327,616.64	.00	(410,197.13)	102%	21,688,821.86
		\$20,917,419.51	\$492,236.88	\$21,327,616.64	\$0.00	(\$410,197.13)	102%	\$21,688,821.86
		\$20,917,419.51	\$492,236.88	\$21,327,616.64	\$0.00	(\$410,197.13)	102%	\$21,688,821.86
		\$20,917,419.51	\$492,236.88	\$21,327,616.64	\$0.00	(\$410,197.13)	102%	\$21,688,821.86
	Department 0000 - Revenues Totals							
	Division 00 - Revenue Totals							
	REVENUE TOTALS							
EXPENSE								
Division	01 - General Governmental Services							
	Reserves	588,667.00	.00	.00	.00	588,667.00	0	.00
	City Council	62,620.00	16,849.79	65,956.38	.00	(3,336.38)	105	55,658.63
	City Manager	209,151.74	18,258.36	201,206.50	.00	7,945.24	96	191,475.09
	Finance	129,457.06	7,301.10	118,943.89	.00	10,513.17	92	123,176.99
	Legal Services	225,160.00	17,943.27	232,090.73	.00	(6,930.73)	103	252,451.23
	Contingency	304,480.00	.00	.00	.00	304,480.00	0	.00
	Community Development	608,782.82	40,461.51	107,086.70	152,632.74	349,063.38	43	30,757.01
	6989 Economic Development	130,498.00	6,242.30	130,877.03	3,847.29	(4,226.32)	103	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	20.72	6,825.38	.00	6,106.62	53	6,455.60
	9710 Debt Service - Bonds	353,572.00	.00	353,571.92	.00	.08	100	358,082.80
	9785 Installment Purchase Debt	.00	.00	.00	.00	.00	+++	28,585.88
	9901 Interfund Transfer	3,073,660.00	6,200.00	6,074,728.85	.00	(3,001,068.85)	198	4,197,398.31
	9950 Transfer to Capital Projects	290,000.00	555,526.75	555,526.75	.00	(265,526.75)	192	199,318.88
	Division 01 - General Governmental Services Totals	\$5,995,480.62	\$668,803.80	\$7,853,314.13	\$156,480.03	(\$2,014,313.54)	134%	\$5,542,320.97
Division	02 - Administrative Services							
	Dept of Administrative Services	284,603.00	11,830.17	269,559.46	.00	15,043.54	95	324,292.14
	Department 1325 - Clerk-Treasurer							
	Clerk-Treasurer	157,177.33	17,431.16	165,747.76	.00	(8,570.43)	105	139,321.12
	Elections	.00	.00	.00	.00	.00	+++	29,195.00
	Control of Dogs	1,403.00	23.37	1,191.27	.00	211.73	85	1,099.18
	Vital Statistics	20,925.06	1,717.31	20,522.32	.00	402.74	98	19,323.51
	Department 1325 - Clerk-Treasurer Totals	\$179,505.39	\$19,171.84	\$187,461.35	\$0.00	(\$7,955.96)	104%	\$188,938.81
	Assessment	143,608.20	8,751.77	135,278.04	.00	8,330.16	94	139,519.41
	Personnel	280,478.20	19,777.97	264,631.21	.00	15,846.99	94	210,208.30
	Information Services	112,527.00	4,798.38	101,313.19	.00	11,213.81	90	101,405.75

Organization	Organization Description	Budget Amount	Annual	MTD	Actual Amount	YTD	Encumbrances	Budget Less	% of	Prior Year
				Actual Amount	Actual Amount	Actual	YTD Actual		Budget	Total Actual
Governmental Funds										
General Fund										
Fund A - General Fund										
EXPENSE										
Division 02 - Administrative Services										
Department 7140 - Youth Bureau										
7140	Summer Recreation	78,846.00	.00	77,591.00	.00	1,255.00	1,255.00		98	75,091.00
7310	Youth Service	130,744.00	.00	36,461.00	.00	94,283.00	94,283.00		28	109,590.98
		\$209,590.00	\$0.00	\$114,052.00	\$0.00	\$95,538.00	\$95,538.00		54%	\$184,681.98
	Department 7140 - Youth Bureau Totals	\$1,210,311.79	\$64,330.13	\$1,072,295.25	\$0.00	\$138,016.54	\$138,016.54		89%	\$1,149,046.39
Division 02 - Administrative Services Totals										
Division 03 - Public Works										
Department of Public Works										
Department 1620 - City Facilities										
1440	Engineering	12,750.00	2,750.00	8,188.25	.00	4,561.75	4,561.75		64	7,035.71
1490	Facilities	96,204.27	7,985.79	89,942.28	.00	6,261.99	6,261.99		93	79,260.68
	Department 1620 - City Facilities Totals	282,369.00	46,076.80	250,056.98	3,972.64	28,339.38	28,339.38		90	225,883.53
1620	Facilities-Ice Rink	61,240.00	1,427.71	61,411.94	8,129.36	(8,301.30)	(8,301.30)		114	98,125.58
1622	Facilities - Dwyer	31,750.00	14.01	24,488.89	.00	7,261.11	7,261.11		77	10,194.28
	Department 1620 - City Facilities Totals	\$375,359.00	\$47,518.52	\$335,957.81	\$12,102.00	\$27,299.19	\$27,299.19		93%	\$334,203.39
3620	Inspection	444,003.40	30,199.41	387,399.54	22,859.65	33,744.21	33,744.21		92	379,569.95
	Department 5010 - Bureau of Maintenance	130,678.67	16,901.10	136,840.95	.00	(6,162.28)	(6,162.28)		105	123,207.28
5010	Maintenance Admin	552,270.00	31,030.59	446,175.89	120,992.00	(14,897.89)	(14,897.89)		103	721,209.46
5110	Street Maintenance	264,174.00	.00	121,675.48	.00	142,498.52	142,498.52		46	501,228.56
5112	CHIPS Perm Improv Highway	540,935.00	29,769.31	362,893.63	.00	178,041.37	178,041.37		67	397,671.62
5132	Public Works Garage	472,934.00	18,261.81	284,015.83	.00	188,918.17	188,918.17		60	322,988.80
5142	Snow Removal	253,660.00	9,940.04	209,614.93	6,000.00	38,045.07	38,045.07		85	241,780.24
5182	Street Lighting Traffic Signals	207,822.00	.00	207,821.85	.00	.15	.15		100	36,490.38
5650	Parking Lots	548,060.00	40,002.50	522,389.56	.00	25,670.44	25,670.44		95	491,368.69
7110	Parks	173,620.00	7,038.09	81,175.49	14,376.20	78,068.31	78,068.31		55	77,495.18
8140	Storm Sewer - BOM	125,840.00	5,799.80	108,251.20	.00	17,588.80	17,588.80		86	103,296.38
8170	Street Cleaning	\$3,269,993.67	\$158,743.24	\$2,480,854.81	\$141,368.20	\$647,770.66	\$647,770.66		80%	\$3,016,736.59
	Department 5010 - Bureau of Maintenance Totals	6,290.00	68.43	4,362.23	.00	1,927.77	1,927.77		69	5,710.52
7510	Historic Preservation	1,300.00	23.21	958.43	.00	341.57	341.57		74	772.08
8020	Planning and Zoning	30,300.00	2,432.31	16,991.87	.00	13,308.13	13,308.13		56	18,490.68
8141	Storm Sewer - Water-WW	107,980.00	.00	66,892.63	27,200.00	13,887.37	13,887.37		87	85,626.04
8160	Refuse and Recycling	\$4,344,180.34	\$249,720.91	\$3,391,547.85	\$203,529.85	\$749,102.64	\$749,102.64		83%	\$3,927,405.64
	Division 03 - Public Works Totals	4,664,419.94	383,461.72	4,965,832.76	3,545.00	(304,957.82)	(304,957.82)		107	4,549,580.40
3120	Police									
	Division 04 - Police									
	Department 3120 - Police									

Monthly Council Financial Report - DRAFT

Through 03/31/24
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
Governmental Funds									
Fund Type General Fund									
Fund A - General Fund EXPENSE									
Division 04 - Police									
Department 3120 - Police									
3121	Emergency Response Team	32,480.00	3,914.65	35,749.85	.00		(3,269.85)	110	29,825.21
3122	Net	276,850.00	13,215.71	177,762.33	26,985.92		72,101.75	74	448.91
3123	Community Policing & Events	12,440.00	1,814.83	18,702.79	.00		(6,262.79)	150	11,590.35
3124	K-9	950.00	492.97	2,280.95	.00		(1,330.95)	240	16,211.38
Department 3120 - Police Totals		\$4,987,139.94	\$402,899.88	\$5,200,328.68	\$30,530.92		(\$243,719.66)	105%	\$4,607,656.25
Division 04 - Police Totals		\$4,987,139.94	\$402,899.88	\$5,200,328.68	\$30,530.92		(\$243,719.66)	105%	\$4,607,656.25
Division 05 - Fire									
Department 3410 - Fire									
3410	Fire	4,657,523.43	316,180.22	4,319,354.08	23,557.86		314,611.49	93	4,153,401.80
3411	State Internal EMS Program	2,250.00	.48	783.10	.00		1,466.90	35	380.21
3412	State External EMS Program	9,625.00	.00	7,000.40	.00		2,624.60	73	7,740.84
3413	Non State EMS Program	12,810.00	.00	3,969.08	.00		8,840.92	31	4,758.55
Department 3410 - Fire Totals		\$4,682,208.43	\$316,180.70	\$4,331,106.66	\$23,557.86		\$327,543.91	93%	\$4,166,281.40
Division 05 - Fire Totals		\$4,682,208.43	\$316,180.70	\$4,331,106.66	\$23,557.86		\$327,543.91	93%	\$4,166,281.40
EXPENSE TOTALS		\$21,219,321.12	\$1,701,935.42	\$21,848,592.57	\$414,098.66		(\$1,043,370.11)	105%	\$19,392,710.65
Fund A - General Fund Totals									
REVENUE TOTALS		20,917,419.51	492,236.88	21,327,616.64	.00		(410,197.13)	102%	21,688,821.86
EXPENSE TOTALS		21,219,321.12	1,701,935.42	21,848,592.57	414,098.66		(1,043,370.11)	105%	19,392,710.65
Fund A - General Fund Net Gain (Loss)		(\$301,901.61)	(\$1,209,698.54)	(\$520,975.93)	(\$414,098.66)		(\$633,172.98)	310%	\$2,296,111.21
General Fund Totals									
REVENUE TOTALS		20,917,419.51	492,236.88	21,327,616.64	.00		(410,197.13)	102%	21,688,821.86
EXPENSE TOTALS		21,219,321.12	1,701,935.42	21,848,592.57	414,098.66		(1,043,370.11)	105%	19,392,710.65
General Fund Net Gain (Loss)		(\$301,901.61)	(\$1,209,698.54)	(\$520,975.93)	(\$414,098.66)		(\$633,172.98)	310%	\$2,296,111.21

Monthly Council Financial Report - DRAFT

Through 03/31/24
Summary Listing

Organization	Organization Description	Budget_Amount	Annual	MTD	YTD	Encumbrances	YTD	Budget Less	% of	Prior Year
				Actual Amount	Actual Amount		Actual Amount	YTD Actual	Budget	Total Actual
Fund Category	Governmental Funds									
Fund Type	Special Revenue Funds									
Fund	MS - Workers compensation fund									
	REVENUE									
	Division									
	Department									
	0000									
	Revenue									
	0000 - Revenues									
	Department									
	0000 - Revenues									
	Revenue									
	0000 - Revenues Totals	245,560.00	123.87	330,751.13	.00	(85,191.13)	135	362,544.85		
	Division									
	00 - Revenue Totals	\$245,560.00	\$123.87	\$330,751.13	\$0.00	(\$85,191.13)	135%	\$362,544.85		
	REVENUE TOTALS	\$245,560.00	\$123.87	\$330,751.13	\$0.00	(\$85,191.13)	135%	\$362,544.85		
	EXPENSE									
	Division									
	01 - General Governmental Services									
	Workers Compensation									
	Division									
	01 - General Governmental Services									
	Workers Compensation									
	0100 - Revenues									
	0100 - Revenues Totals	245,560.00	31,027.17	222,879.23	.00	22,680.77	91	201,478.88		
	Division									
	01 - General Governmental Services									
	Workers Compensation									
	0100 - Revenues Totals	\$245,560.00	\$31,027.17	\$222,879.23	\$0.00	\$22,680.77	91%	\$201,478.88		
	EXPENSE TOTALS	\$245,560.00	\$31,027.17	\$222,879.23	\$0.00	\$22,680.77	91%	\$201,478.88		
	Fund									
	MS - Workers compensation fund									
	REVENUE TOTALS	245,560.00	123.87	330,751.13	.00	(85,191.13)	135%	362,544.85		
	EXPENSE TOTALS	245,560.00	31,027.17	222,879.23	.00	22,680.77	91%	201,478.88		
	Net Gain (Loss)	\$0.00	(\$30,903.30)	\$107,871.90	\$0.00	\$107,871.90	+++	\$161,065.97		

Monthly Council Financial Report - DRAFT

Through 03/31/24
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Encumbrances	YTD Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	MS1 - Health Insurance Fund							
	REVENUE							
	Division							
	00 - Revenue							
	Department							
	0000 - Revenues							
	Revenue							
0000		3,378,530.00	68,185.57	3,693,245.55	.00	(314,715.55)	109%	3,283,070.41
	Department 0000 - Revenues Totals	\$3,378,530.00	\$68,185.57	\$3,693,245.55	\$0.00	(\$314,715.55)	109%	\$3,283,070.41
	Division 00 - Revenue Totals	\$3,378,530.00	\$68,185.57	\$3,693,245.55	\$0.00	(\$314,715.55)	109%	\$3,283,070.41
	REVENUE TOTALS	\$3,378,530.00	\$68,185.57	\$3,693,245.55	\$0.00	(\$314,715.55)	109%	\$3,283,070.41
	EXPENSE							
	Division							
	01 - General Governmental Services							
	Health Insurance							
9060		3,378,530.00	275,495.56	3,711,597.46	.00	(333,067.46)	110%	2,808,097.95
	Division 01 - General Governmental Services Totals	\$3,378,530.00	\$275,495.56	\$3,711,597.46	\$0.00	(\$333,067.46)	110%	\$2,808,097.95
	EXPENSE TOTALS	\$3,378,530.00	\$275,495.56	\$3,711,597.46	\$0.00	(\$333,067.46)	110%	\$2,808,097.95
	Fund							
	MS1 - Health Insurance Fund Totals	3,378,530.00	68,185.57	3,693,245.55	.00	(314,715.55)	109%	3,283,070.41
	REVENUE TOTALS	3,378,530.00	68,185.57	3,693,245.55	.00	(314,715.55)	109%	3,283,070.41
	EXPENSE TOTALS	3,378,530.00	275,495.56	3,711,597.46	.00	(333,067.46)	110%	2,808,097.95
	Fund MS1 - Health Insurance Fund Net Gain (Loss)	\$0.00	(\$207,309.99)	(\$18,351.91)	\$0.00	(\$18,351.91)	+++	\$474,972.46
	Fund Type							
	Special Revenue Funds Totals	3,624,090.00	68,309.44	4,023,996.68	.00	(399,906.68)	111%	3,645,615.26
	REVENUE TOTALS	3,624,090.00	68,309.44	4,023,996.68	.00	(399,906.68)	111%	3,645,615.26
	EXPENSE TOTALS	3,624,090.00	306,522.73	3,934,476.69	.00	(310,386.69)	109%	3,009,576.83
	Fund Type Special Revenue Funds Net Gain (Loss)	\$0.00	(\$238,213.29)	\$89,519.99	\$0.00	\$89,519.99	+++	\$636,038.43
	Fund Category							
	Governmental Funds Totals	24,541,509.51	560,546.32	25,351,613.32	.00	(810,103.81)	103%	25,334,437.12
	REVENUE TOTALS	24,541,509.51	560,546.32	25,351,613.32	.00	(810,103.81)	103%	25,334,437.12
	EXPENSE TOTALS	24,843,411.12	2,008,458.15	25,783,069.26	414,098.66	(1,353,756.80)	105%	22,402,287.48
	Fund Category Governmental Funds Net Gain (Loss)	(\$301,901.61)	(\$1,447,911.83)	(\$431,455.94)	(\$414,098.66)	(\$543,652.99)	280%	\$2,932,149.64

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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
	Proprietary Funds								
	Enterprise Funds								
	Fund EM - City Centre Fund								
	REVENUE								
	Division 00 - Revenue								
	Department 0000 - Revenues								
0000	Revenue	253,225.00	3,129.50	3,129.50	244,769.22	.00	8,455.78	97%	291,414.57
	Department 0000 - Revenues Totals	\$253,225.00	\$3,129.50	\$3,129.50	\$244,769.22	\$0.00	\$8,455.78	97%	\$291,414.57
	Division 00 - Revenue Totals	\$253,225.00	\$3,129.50	\$3,129.50	\$244,769.22	\$0.00	\$8,455.78	97%	\$291,414.57
	REVENUE TOTALS	\$253,225.00	\$3,129.50	\$3,129.50	\$244,769.22	\$0.00	\$8,455.78	97%	\$291,414.57
	EXPENSE								
	Division 03 - Public Works								
1710	Administration	218,235.00	25,061.66	25,061.66	184,616.83	3,972.65	29,645.52	86%	124,698.41
1994	Depreciation	.00	.00	.00	.00	.00	.00	+++	53,076.70
9901	Interfund Transfer	34,990.00	.00	.00	34,990.00	.00	.00	100%	32,910.00
	Division 03 - Public Works Totals	\$253,225.00	\$25,061.66	\$25,061.66	\$219,606.83	\$3,972.65	\$29,645.52	88%	\$210,685.11
	EXPENSE TOTALS	\$253,225.00	\$25,061.66	\$25,061.66	\$219,606.83	\$3,972.65	\$29,645.52	88%	\$210,685.11
	Fund EM - City Centre Fund Totals	253,225.00	3,129.50	3,129.50	244,769.22	.00	8,455.78	97%	291,414.57
	REVENUE TOTALS	253,225.00	3,129.50	3,129.50	244,769.22	.00	8,455.78	97%	291,414.57
	EXPENSE TOTALS	253,225.00	25,061.66	25,061.66	219,606.83	3,972.65	29,645.52	88%	210,685.11
	Fund EM - City Centre Fund Net Gain (Loss)	\$0.00	(\$21,932.16)	(\$21,932.16)	\$25,162.39	(\$3,972.65)	\$21,189.74	+++	\$80,729.46

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Fund Category	Proprietary Funds								
Fund Type	Enterprise Funds								
Fund	ES - Wastewater Fund								
	REVENUE								
Division	00 - Revenue								
Department	0000 - Revenues								
	Revenue	4,385,650.00	285,006.98	285,006.98	5,138,570.39	.00	(752,920.39)	117	4,544,145.75
	0000 - Revenues Totals	\$4,385,650.00	\$285,006.98	\$285,006.98	\$5,138,570.39	\$0.00	(\$752,920.39)	117%	\$4,544,145.75
	Division 00 - Revenue Totals	\$4,385,650.00	\$285,006.98	\$285,006.98	\$5,138,570.39	\$0.00	(\$752,920.39)	117%	\$4,544,145.75
	REVENUE TOTALS	\$4,385,650.00	\$285,006.98	\$285,006.98	\$5,138,570.39	\$0.00	(\$752,920.39)	117%	\$4,544,145.75
	EXPENSE								
Division	03 - Public Works								
	Reserves	1,158,918.00	.00	.00	.00	.00	1,158,918.00	0	.00
0900	Administration	670,245.69	58,594.16	58,594.16	640,892.93	13,047.21	16,305.55	98	527,830.32
1710	Contingency	100,000.00	.00	.00	.00	.00	100,000.00	0	.00
1989	Depreciation	.00	.00	.00	.00	.00	.00	+++	1,616,955.96
1994	Sanitary Sewers BOM	476,430.00	20,410.43	20,410.43	444,497.33	60,496.00	(28,563.33)	106	505,315.80
8120	Sanitary Sewer Water/WW	236,511.48	11,528.64	11,528.64	257,061.78	146,188.11	(166,738.41)	170	111,890.27
8121	Wastewater Treatment	1,213,231.44	88,678.02	88,678.02	882,379.90	150,705.18	180,146.36	85	847,418.83
8130	Debt Service - Bonds	386,393.00	(437.00)	(437.00)	41,688.90	.00	344,704.10	11	80,001.90
9710	Interfund Transfer	296,540.00	39,678.36	39,678.36	1,495,136.36	.00	(1,198,596.36)	504	588,904.00
9901		\$4,538,269.61	\$218,452.61	\$218,452.61	\$3,761,657.20	\$370,436.50	\$406,175.91	91%	\$4,278,317.08
	Division 03 - Public Works Totals	\$4,538,269.61	\$218,452.61	\$218,452.61	\$3,761,657.20	\$370,436.50	\$406,175.91	91%	\$4,278,317.08
	EXPENSE TOTALS	\$4,538,269.61	\$218,452.61	\$218,452.61	\$3,761,657.20	\$370,436.50	\$406,175.91	91%	\$4,278,317.08
Fund	ES - Wastewater Fund Totals	4,385,650.00	285,006.98	285,006.98	5,138,570.39	.00	(752,920.39)	117%	4,544,145.75
	REVENUE TOTALS	4,385,650.00	285,006.98	285,006.98	5,138,570.39	.00	(752,920.39)	117%	4,544,145.75
	EXPENSE TOTALS	4,538,269.61	218,452.61	218,452.61	3,761,657.20	370,436.50	406,175.91	91%	4,278,317.08
	Fund ES - Wastewater Fund Net Gain (Loss)	(\$152,619.61)	\$66,554.37	\$66,554.37	\$1,376,913.19	(\$370,436.50)	\$1,159,096.30	(659%)	\$265,828.67

Monthly Council Financial Report - DRAFT

Through 03/31/24
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	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	EW - Water Fund							
	REVENUE							
Division	00 - Revenue							
Department	0000 - Revenues							
	Revenue	5,863,234.00	1,474,407.60	6,503,150.96	.00	(639,916.96)	111%	6,580,451.62
		\$5,863,234.00	\$1,474,407.60	\$6,503,150.96	\$0.00	(\$639,916.96)	111%	\$6,580,451.62
		\$5,863,234.00	\$1,474,407.60	\$6,503,150.96	\$0.00	(\$639,916.96)	111%	\$6,580,451.62
	REVENUE TOTALS						111%	\$6,580,451.62
	EXPENSE							
Division	03 - Public Works							
	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	61,087.78	2,462,562.19	16,690.21	384,517.87	87	2,870,372.68
8320	Pump Station and Filtration	1,620,349.88	168,339.92	1,518,127.38	102,721.28	(498.78)	100	1,389,348.40
8340	Water Distribution	478,330.00	34,786.87	459,953.73	64,226.00	(45,849.73)	110	362,010.62
9710	Debt Service - Bonds	241,986.00	(437.00)	29,534.13	.00	212,451.87	12	58,802.47
9730	Debt Service - BAN	15,000.00	.00	.00	.00	15,000.00	0	.00
9901	Interfund Transfer	634,900.00	547,017.82	1,261,647.82	.00	(626,747.82)	199	1,113,847.61
		\$5,939,116.15	\$810,795.39	\$5,731,825.25	\$183,637.49	\$23,653.41	100%	\$6,074,008.19
	EXPENSE TOTALS						100%	\$6,074,008.19
Division	03 - Public Works Totals							
Fund	EW - Water Fund Totals							
	REVENUE TOTALS	5,863,234.00	1,474,407.60	6,503,150.96	.00	(639,916.96)	111%	6,580,451.62
	EXPENSE TOTALS	5,939,116.15	810,795.39	5,731,825.25	183,637.49	23,653.41	100%	6,074,008.19
	Net Gain (Loss)	(\$75,882.15)	\$663,612.21	\$771,325.71	(\$183,637.49)	\$663,570.37	(774%)	\$506,443.43
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	10,502,109.00	1,762,544.08	11,886,490.57	.00	(1,384,381.57)	113%	11,416,011.94
	EXPENSE TOTALS	10,730,610.76	1,054,309.66	9,713,089.28	558,046.64	459,474.84	96%	10,563,010.38
	Net Gain (Loss)	(\$228,501.76)	\$708,234.42	\$2,173,401.29	(\$558,046.64)	\$1,843,856.41	(707%)	\$853,001.56
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	10,502,109.00	1,762,544.08	11,886,490.57	.00	(1,384,381.57)	113%	11,416,011.94
	EXPENSE TOTALS	10,730,610.76	1,054,309.66	9,713,089.28	558,046.64	459,474.84	96%	10,563,010.38
	Net Gain (Loss)	(\$228,501.76)	\$708,234.42	\$2,173,401.29	(\$558,046.64)	\$1,843,856.41	(707%)	\$853,001.56

Monthly Council Financial Report - DRAFT

Through 03/31/24
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
	Proprietary Funds (Net Gain (Loss))	(\$228,501.76)	\$708,234.42	\$2,173,401.29	(\$558,046.64)	\$1,843,856.41	(707%)	\$853,001.56
	Grand Totals							
	REVENUE TOTALS	35,043,618.51	2,323,090.40	37,238,103.89	.00	(2,194,485.38)	106%	36,750,449.06
	EXPENSE TOTALS	35,574,021.88	3,062,767.81	35,496,158.54	972,145.30	(894,281.96)	103%	32,965,297.86
	Grand Total (Net Gain (Loss))	(\$530,403.37)	(\$739,677.41)	\$1,741,945.35	(\$972,145.30)	\$1,300,203.42	(145%)	\$3,785,151.20

General Fund Financial Report #2 - DRAFT

by Account Classification
Through 03/31/24
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Real Property Tax</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	6,619,602.00	.00	6,619,602.00	.00	.00	6,619,741.66	6,619,741.66	(139.66)	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	\$6,619,741.66	\$6,619,741.66	(\$139.66)	100%	\$6,100,401.66
<i>Real Property Tax Items</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	230,464.00	.00	230,464.00	5,598.86	.00	309,471.85	309,471.85	(79,007.85)	134%	945,981.40
	<i>Real Property Tax Items Totals</i>	\$230,464.00	\$0.00	\$230,464.00	\$5,598.86	\$0.00	\$309,471.85	\$309,471.85	(\$79,007.85)	134%	\$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	46,942.41	.00	6,410,393.81	6,410,393.81	1,353,033.19	83%	8,188,047.56
	<i>Sales Tax and Other Totals</i>	\$7,763,427.00	\$0.00	\$7,763,427.00	\$46,942.41	\$0.00	\$6,410,393.81	\$6,410,393.81	\$1,353,033.19	83%	\$8,188,047.56
<i>Departmental Income</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	210,350.00	.00	210,350.00	35,996.99	.00	204,686.93	204,686.93	5,663.07	97%	181,973.70
	<i>Departmental Income Totals</i>	\$210,350.00	\$0.00	\$210,350.00	\$35,996.99	\$0.00	\$204,686.93	\$204,686.93	\$5,663.07	97%	\$181,973.70
<i>Intergov't charges</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	239,195.00	.00	239,195.00	68,908.60	.00	277,454.18	277,454.18	(38,259.18)	116%	204,771.90
	<i>Intergov't charges Totals</i>	\$239,195.00	\$0.00	\$239,195.00	\$68,908.60	\$0.00	\$277,454.18	\$277,454.18	(\$38,259.18)	116%	\$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	37,024.00	.00	671,343.10	671,343.10	(349,556.10)	209%	323,386.15
	<i>Use of Money and Property Totals</i>	\$321,787.00	\$0.00	\$321,787.00	\$37,024.00	\$0.00	\$671,343.10	\$671,343.10	(\$349,556.10)	209%	\$323,386.15
<i>Licenses and Permits</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	137,400.00	.00	137,400.00	9,084.71	.00	134,319.70	134,319.70	3,080.30	98%	226,655.49
	<i>Licenses and Permits Totals</i>	\$137,400.00	\$0.00	\$137,400.00	\$9,084.71	\$0.00	\$134,319.70	\$134,319.70	\$3,080.30	98%	\$226,655.49
<i>Fines and Forfeitures</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	111,000.00	.00	111,000.00	14,197.18	.00	71,519.10	71,519.10	39,480.90	64%	60,996.81
	<i>Fines and Forfeitures Totals</i>	\$111,000.00	\$0.00	\$111,000.00	\$14,197.18	\$0.00	\$71,519.10	\$71,519.10	\$39,480.90	64%	\$60,996.81
<i>Misc Local Sources</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	123,050.00	103,500.00	226,550.00	149,177.79	.00	523,986.15	523,986.15	(297,436.15)	231%	564,849.37
	<i>Misc Local Sources Totals</i>	\$123,050.00	\$103,500.00	\$226,550.00	\$149,177.79	\$0.00	\$523,986.15	\$523,986.15	(\$297,436.15)	231%	\$564,849.37
<i>Federal and State</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	2,300,816.00	887,641.20	3,188,457.20	119,106.34	.00	3,134,833.16	3,134,833.16	53,624.04	98%	3,195,421.05
	<i>Federal and State Totals</i>	\$2,300,816.00	\$887,641.20	\$3,188,457.20	\$119,106.34	\$0.00	\$3,134,833.16	\$3,134,833.16	\$53,624.04	98%	\$3,195,421.05
<i>Transfers In</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	275,000.00	.00	275,000.00	6,200.00	.00	2,969,867.00	2,969,867.00	(2,694,867.00)	1080%	1,696,336.77
	<i>Transfers In Totals</i>	\$275,000.00	\$0.00	\$275,000.00	\$6,200.00	\$0.00	\$2,969,867.00	\$2,969,867.00	(\$2,694,867.00)	1080%	\$1,696,336.77
<i>Appropriated Reserves</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	676,182.00	374,005.31	1,050,187.31	.00	.00	.00	.00	1,050,187.31	0%	.00
	<i>Appropriated Reserves Totals</i>	\$676,182.00	\$374,005.31	\$1,050,187.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,187.31	0%	\$0.00
<i>Appropriated Fund Balance</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	454,000.00	90,000.00	544,000.00	.00	.00	.00	.00	544,000.00	0%	.00
	<i>Appropriated Fund Balance Totals</i>	\$454,000.00	\$90,000.00	\$544,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,000.00	0%	\$0.00
	REVENUE TOTALS	\$19,462,273.00	\$1,455,146.51	\$20,917,419.51	\$492,236.88	\$0.00	\$21,327,616.64	\$21,327,616.64	(\$410,197.13)	102%	\$21,688,821.86

General Fund Financial Report #2 - DRAFT

by Account Classification
Through 03/31/24
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	14,452.50	.00	50,987.49	(2,577.49)	105	105	47,000.00	
A.01.1230	General Fund,General Governmental Services,City Manager	153,470.00	.00	153,470.00	13,859.72	.00	150,187.15	3,282.85	98	98	138,782.41	
A.01.1310	General Fund,General Governmental Services,Finance	62,620.00	.00	62,620.00	5,536.38	.00	61,712.79	907.21	99	99	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	3,553.52	5,286.48	40	40	3,194.17	
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	96,430.00	.00	96,430.00	8,693.42	.00	92,956.75	3,473.25	96	96	72,301.31	
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	90,160.00	.00	90,160.00	7,784.12	.00	83,163.07	6,996.93	92	92	74,571.80	
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	16,120.00	.00	16,120.00	1,330.13	.00	16,007.29	112.71	99	99	15,331.19	
A.02.1355	General Fund,Administrative Services,Assessment	51,080.00	.00	51,080.00	4,594.50	.00	52,208.49	(1,128.49)	102	102	49,734.78	
A.02.1430	General Fund,Administrative Services,Personnel	196,910.00	.00	196,910.00	17,446.29	.00	178,147.88	18,762.12	90	90	125,844.27	
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	.00	.00	.00	.00	.00	.00	.00	+++	+++	.00	
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	+++	.00	
A.03.1490	General Fund,Public Works,Department of Public Works	74,580.00	.00	74,580.00	6,818.38	.00	70,210.64	4,369.36	94	94	64,442.01	
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	83,680.00	.00	83,680.00	6,569.18	.00	70,716.12	12,963.88	85	85	60,589.39	
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	1,240.00	.00	1,240.00	884.37	.00	3,721.45	(2,481.45)	300	300	5,981.10	
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	4,870.00	.00	4,870.00	.00	.00	8,884.49	(4,014.49)	182	182	3,793.24	
A.03.3620	General Fund,Public Works,Inspection	283,680.00	.00	283,680.00	25,318.00	.00	282,920.77	759.23	100	100	252,284.08	
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	88,390.00	.00	88,390.00	8,106.33	.00	89,508.28	(1,118.28)	101	101	83,614.34	
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	237,980.00	.00	237,980.00	27,582.71	.00	256,668.75	(18,688.75)	108	108	311,014.00	
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	265,370.00	.00	265,370.00	17,514.15	.00	174,268.29	91,101.71	66	66	175,721.59	
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	188,070.00	.00	188,070.00	9,316.27	.00	83,866.61	104,203.39	45	45	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	1,126.23	.00	4,367.34	15,622.66	22	22	8,991.42	
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	362,170.00	.00	362,170.00	32,339.30	.00	348,716.47	13,453.53	96	96	326,213.38	
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	118,190.00	.00	118,190.00	5,915.40	.00	50,215.56	67,974.44	42	42	50,314.89	

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Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Personnel Services</i>											
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	92,510.00	.00	92,510.00	5,281.03	.00	77,867.64	14,642.36	84	74,389.27	
A.03.7510	General Fund,Public Works,Historic Preservation	5,000.00	.00	5,000.00	.00	.00	3,750.00	1,250.00	75	5,123.12	
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	10,150.00	.00	10,150.00	1,167.81	.00	6,996.87	3,153.13	69	7,420.23	
A.03.8160	General Fund,Public Works,Refuse and Recycling	21,160.00	.00	21,160.00	.00	.00	19,342.86	1,817.14	91	18,207.00	
A.04.3120.3120	General Fund,Police,Police	3,038,830.00	81,798.31	3,120,628.31	301,861.03	.00	3,410,558.55	(289,930.24)	109	3,040,016.30	
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	22,100.00	.00	22,100.00	3,575.10	.00	27,510.94	(5,410.94)	124	22,133.36	
A.04.3120.3122	General Fund,Police,Police,Net	4,500.00	89,200.00	93,700.00	7,806.40	.00	77,477.44	16,222.56	83	417.65	
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	11,550.00	.00	11,550.00	1,698.59	.00	17,405.55	(5,855.55)	151	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	99,000.00	3,180,750.00	275,655.45	.00	3,142,284.30	38,465.70	99	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	128.63	871.37	13	.00	
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	6,000.00	.00	6,000.00	.00	.00	3,818.39	2,181.61	64	3,972.70	
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	7,300.00	.00	7,300.00	.00	.00	1,585.76	5,714.24	22	1,975.99	
<i>Personnel Services Totals</i>		\$8,754,100.00	\$269,998.31	\$9,024,098.31	\$812,232.79	\$0.00	\$8,921,716.13	\$102,382.18	99%	\$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	5,027.00	47,527.00	972.98	.00	45,668.20	1,858.80	96	37,168.33	
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	21,900.00	.00	21,900.00	.00	.00	80.74	21,819.26	0	4,264.99	
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.03.3620	General Fund,Public Works,Inspection	28,000.00	.00	28,000.00	.00	22,859.65	.00	5,140.35	82	37,980.19	
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admn	.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	120,992.00	75,500.00	6,508.00	97	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	1,500.00	750.00	67	8,690.00	

General Fund Financial Report #2 - DRAFT

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Through 03/31/24

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
EXPENSE											
<i>Equipment</i>											
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	16,332.00	.00	16,332.00	.00	.00	14,384.55	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	351.53	6,000.00	12,351.53	(16,751.53)	1147	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	248,090.97	294,640.97	30,710.69	2,870.00	302,150.83	(10,379.86)	104	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	4,834.97	26,985.92	94,461.29	33,552.79	78	.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	90,597.00	208,197.00	8,990.30	23,557.86	51,457.40	133,181.74	36	115,511.14	
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	600.00	.00	600.00	.00	.00	595.02	4.98	99	459.03	
<i>Equipment Totals</i>		\$1,337,023.00	\$498,714.97	\$1,835,737.97	\$45,860.47	\$203,265.43	\$731,625.04	\$900,847.50	51%	\$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	1,291.66	.00	11,068.33	(568.33)	105	5,063.02	
A.01.1230	General Fund,General Governmental Services,City Manager	22,035.00	176.74	22,211.74	3,393.55	.00	20,729.56	1,482.18	93	27,574.28	
A.01.1310	General Fund,General Governmental Services,Finance	52,701.00	16.06	52,717.06	1,365.39	.00	44,509.13	8,207.93	84	48,292.80	
A.01.1420	General Fund,General Governmental Services,Legal Services	225,160.00	.00	225,160.00	17,943.27	.00	232,090.73	(6,930.73)	103	252,451.23	
A.01.1989	General Fund,General Governmental Services,Contingency	371,480.00	(67,000.00)	304,480.00	.00	.00	.00	304,480.00	0	.00	
A.01.6460	General Fund,General Governmental Services,Community Development	6,000.00	602,782.82	608,782.82	40,461.51	152,632.74	107,086.70	349,063.38	43	30,757.01	
A.01.6989	General Fund,General Governmental Services,Economic Development	115,498.00	15,000.00	130,498.00	6,242.30	3,847.29	130,877.03	(4,226.32)	103	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	20.72	.00	1,965.55	256.45	88	2,056.47	
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	146,633.00	25,000.00	171,633.00	2,493.87	.00	161,511.90	10,121.10	94	237,648.90	
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	35,127.00	12,080.33	47,207.33	9,084.11	.00	65,208.30	(18,000.97)	138	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	23.37	.00	1,191.27	211.73	85	1,099.18	
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	1,149.00	16.06	1,165.06	293.29	.00	1,265.69	(100.63)	109	1,032.91	

General Fund Financial Report #2 - DRAFT

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Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
EXPENSE											
<i>Contracted Exp</i>											
A.02.1355	General Fund,Administrative Services,Assessment	80,960.00	48.20	81,008.20	3,811.78	.00	72,481.04	8,527.16	89	80,169.71	
A.02.1430	General Fund,Administrative Services,Personnel	25,640.00	48.20	25,688.20	341.41	.00	26,967.17	(1,278.97)	105	15,515.16	
A.02.1680	General Fund,Administrative Services,Information Services	65,000.00	.00	65,000.00	3,825.40	.00	55,644.99	9,355.01	86	64,237.42	
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation Bureau,Youth Service	78,846.00	.00	78,846.00	.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	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	2,750.00	.00	8,188.25	4,561.75	64	7,035.71	
A.03.1490	General Fund,Public Works,Department of Public Works	5,950.00	64.27	6,014.27	650.84	.00	5,733.78	280.49	95	5,299.50	
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	160,619.00	.00	160,619.00	39,013.88	3,972.64	165,374.50	(8,728.14)	105	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	477.40	8,129.36	57,410.67	(5,640.03)	109	91,688.01	
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	26,500.00	.00	26,500.00	.00	.00	14,926.52	11,573.48	56	6,134.55	
A.03.3620	General Fund,Public Works,Inspection	42,797.00	30,096.40	72,893.40	2,997.01	.00	50,377.50	22,515.90	69	41,970.69	
A.03.5010.5010	Maintenance,Maintenance Admin	23,758.00	160.67	23,918.67	7,671.09	.00	29,956.26	(6,037.59)	125	24,160.21	
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	63,280.00	.00	63,280.00	1,449.55	.00	68,748.95	(5,468.95)	109	58,279.01	
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	216,495.00	.00	216,495.00	10,985.96	.00	142,135.23	74,359.77	66	171,972.68	
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	229,202.00	.00	229,202.00	8,239.66	.00	157,674.86	71,527.14	69	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	8,377.65	.00	190,343.07	37,656.93	83	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	2,822.00	207,822.00	.00	.00	207,821.85	.15	100	36,490.38	
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	98,860.00	.00	98,860.00	5,355.49	.00	96,186.92	2,673.08	97	103,358.63	
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	30,320.00	.00	30,320.00	655.27	14,376.20	13,088.57	2,855.23	91	11,218.42	
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	14,650.00	.00	14,650.00	149.30	.00	14,471.76	178.24	99	13,893.18	
A.03.7510	General Fund,Public Works,Historic Preservation	900.00	.00	900.00	68.43	.00	325.35	574.65	36	195.64	
A.03.8020	General Fund,Public Works,Planning and Zoning	1,300.00	.00	1,300.00	23.21	.00	958.43	341.57	74	772.08	
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	19,360.00	.00	19,360.00	1,178.31	.00	9,463.08	9,896.92	49	9,553.97	
A.03.8160	General Fund,Public Works,Refuse and Recycling	85,200.00	.00	85,200.00	.00	27,200.00	46,070.04	11,929.96	86	66,026.21	
A.04.3120.3120	General Fund,Police,Police	247,117.00	10,683.66	257,800.66	28,286.41	675.00	319,215.70	(62,090.04)	124	286,584.64	
A.04.3120.3121	General Fund,Police,Police/Emergency Response Team	8,680.00	.00	8,680.00	82.07	.00	6,162.68	2,517.32	71	6,012.15	

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Through 03/31/24
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Organization	Organization Description	Adopted Budget	Amended Budget	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Contracted Exp</i>											
A.04.3120.3122	General Fund,Police,Police,Net	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
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	950.00	950.00	492.97	.00	2,280.95	(1,330.95)	240	240	6,885.35
A.05.3410	General Fund,Fire,Fire	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	202,947.00	219,866.93	16,919.93	10,921.33	.00	200,909.15	18,957.78	91	91	274,520.47
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	850.00	850.00	.00	.48	.00	359.51	490.49	42	42	80.57
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	675.00	675.00	.00	.00	.00	612.06	62.94	91	91	16.13
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	2,650.00	2,650.00	.00	.00	.00	212.26	2,437.74	8	8	2.03
<i>Contracted Exp Totals</i>		\$3,330,408.00	\$4,025,233.34	\$694,815.34	\$220,417.94	\$210,833.23	\$2,862,157.29	\$952,232.82	76%	76%	\$2,920,982.02
<i>Debt Principle</i>											
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	286,200.00	286,200.00	.00	.00	.00	286,200.00	.00	100	100	283,700.00
A.01.9730	General Fund,General Governmental Services,Debt Service - BAN	.00	.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	.00	+++	28,113.00
A.01.9789	General Fund,General Governmental Services,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Principle Totals</i>		\$286,200.00	\$286,200.00	\$0.00	\$0.00	\$0.00	\$286,200.00	\$0.00	100%	100%	\$311,813.00
<i>Debt Interest</i>											
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	67,372.00	67,372.00	.00	.00	.00	67,371.92	.08	100	100	74,382.80
A.01.9730	General Fund,General Governmental Services,Debt Service - BAN	.00	.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	.00	+++	472.88
A.01.9789	General Fund,General Governmental Services,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Interest Totals</i>		\$67,372.00	\$67,372.00	\$0.00	\$0.00	\$0.00	\$67,371.92	\$0.08	100%	100%	\$74,855.68
<i>Employee Benefits</i>											
A.01.1010	General Fund,General Governmental Services,City Council	3,710.00	3,710.00	.00	1,105.63	.00	3,900.56	(190.56)	105	105	3,595.61
A.01.1230	General Fund,General Governmental Services,City Manager	33,470.00	33,470.00	.00	1,005.09	.00	30,289.79	3,180.21	90	90	25,118.40
A.01.1310	General Fund,General Governmental Services,Finance	14,120.00	14,120.00	.00	399.33	.00	12,721.97	1,398.03	90	90	11,889.76
A.01.7550	General Fund,General Governmental Services,Community Celebrations	1,870.00	1,870.00	.00	.00	.00	1,306.31	563.69	70	70	1,204.96
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	16,540.00	16,540.00	.00	642.88	.00	15,090.81	1,449.19	91	91	14,341.93
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer	19,810.00	19,810.00	.00	562.93	.00	17,376.39	2,433.61	88	88	14,997.65
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	3,640.00	3,640.00	.00	93.89	.00	3,249.34	390.66	89	89	2,959.41

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total	
<i>Employee Benefits</i>												
A.02.1355	General Fund,Administrative Services,Assessment	11,520.00	.00	11,520.00	345.49	.00	10,588.51	931.49	92	92	9,614.92	
A.02.1430	General Fund,Administrative Services,Personnel	57,880.00	.00	57,880.00	1,990.27	.00	59,516.16	(1,636.16)	103	103	68,848.87	
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	.00	.00	.00	.00	.00	.00	.00	+++	+++	.00	
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	+++	.00	
A.03.1490	General Fund,Public Works,Department of Public Works	15,610.00	.00	15,610.00	516.57	.00	13,997.86	1,612.14	90	90	9,519.17	
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	16,170.00	.00	16,170.00	493.74	.00	13,885.62	2,284.38	86	86	11,480.60	
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	100.00	.00	100.00	65.94	.00	279.82	(179.82)	280	280	456.47	
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	380.00	.00	380.00	14.01	.00	677.88	(297.88)	178	178	266.49	
A.03.3620	General Fund,Public Works,Inspection	59,430.00	.00	59,430.00	1,884.40	.00	54,101.27	5,328.73	91	91	47,334.99	
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	18,370.00	.00	18,370.00	1,123.68	.00	17,376.41	993.59	95	95	15,432.73	
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	48,010.00	.00	48,010.00	1,998.33	.00	45,258.19	2,751.81	94	94	47,731.31	
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	56,820.00	.00	56,820.00	1,269.20	.00	44,990.11	11,829.89	79	79	41,287.35	
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	39,330.00	.00	39,330.00	705.88	.00	28,089.81	11,240.19	71	71	32,559.52	
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	4,070.00	.00	4,070.00	84.63	.00	2,552.99	1,517.01	63	63	2,583.63	
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	73,180.00	.00	73,180.00	2,307.71	.00	65,686.17	7,493.83	90	90	61,796.68	
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	25,110.00	.00	25,110.00	467.42	.00	17,871.36	7,238.64	71	71	15,961.87	
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	18,680.00	.00	18,680.00	369.47	.00	15,911.80	2,768.20	85	85	15,013.93	
A.03.7510	General Fund,Public Works,Historic Preservation	390.00	.00	390.00	.00	.00	286.88	103.12	74	74	391.76	
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	790.00	.00	790.00	86.19	.00	531.92	258.08	67	67	1,516.48	
A.03.8160	General Fund,Public Works,Refuse and Recycling	1,620.00	.00	1,620.00	.00	.00	1,479.73	140.27	91	91	1,392.83	
A.04.3120.3120	General Fund,Police,Police	991,350.00	.00	991,350.00	22,603.59	.00	933,907.68	57,442.32	94	94	885,250.57	
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	1,700.00	.00	1,700.00	257.48	.00	2,076.23	(376.23)	122	122	1,679.70	
A.04.3120.3122	General Fund,Police,Police,Net	350.00	27,800.00	28,150.00	574.34	.00	5,823.60	22,326.40	21	21	31.26	
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	890.00	.00	890.00	116.24	.00	1,297.24	(407.24)	146	146	808.71	
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	.00	.00	+++	+++	.00	
A.05.3410.3410	General Fund,Fire,Fire,Fire	1,007,990.00	40,719.50	1,048,709.50	20,613.14	.00	924,703.23	124,006.27	88	88	871,419.27	
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	400.00	.00	400.00	.00	.00	294.96	105.04	74	74	299.64	

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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
<i>Employee Benefits</i>										
A.05.3410.3412	General Fund, Fire, Fire, State External EMS Program	2,350.00	.00	2,350.00	.00	.00	1,974.93	375.07	84	3,292.98
A.05.3410.3413	General Fund, Fire, Fire, Non State EMS Program	2,860.00	.00	2,860.00	.00	.00	2,171.06	688.94	76	2,780.53
	<i>Employee Benefits Totals</i>	\$2,548,510.00	\$68,519.50	\$2,617,029.50	\$61,697.47	\$0.00	\$2,349,266.59	\$267,762.91	90%	\$2,222,859.98
<i>Transfers</i>										
A.01.9901	General Fund, General Governmental Services, Interfund Transfer	3,073,660.00	.00	3,073,660.00	6,200.00	.00	6,074,728.85	(3,001,068.85)	198	4,197,398.31
A.01.9950	General Fund, General Governmental Services, Transfer to Capital Projects	65,000.00	225,000.00	290,000.00	555,526.75	.00	555,526.75	(265,526.75)	192	199,318.88
	<i>Transfers Totals</i>	\$3,138,660.00	\$225,000.00	\$3,363,660.00	\$561,726.75	\$0.00	\$6,630,255.60	(\$3,266,595.60)	197%	\$4,396,717.19
	EXPENSE TOTALS	\$19,462,273.00	\$1,757,048.12	\$21,219,321.12	\$1,701,935.42	\$414,098.66	\$21,848,592.57	(\$1,043,370.11)	105%	\$19,392,710.65
<i>Grand Totals</i>										
	REVENUE TOTALS	\$19,462,273.00	\$1,455,146.51	\$20,917,419.51	\$492,236.88	\$0.00	\$21,327,616.64	(\$410,197.13)	102%	\$21,688,821.86
	EXPENSE TOTALS	\$19,462,273.00	\$1,757,048.12	\$21,219,321.12	\$1,701,935.42	\$414,098.66	\$21,848,592.57	(\$1,043,370.11)	105%	\$19,392,710.65
	<i>Grand Totals</i>	\$0.00	(\$301,901.61)	(\$301,901.61)	(\$1,209,698.54)	(\$414,098.66)	(\$520,975.93)	\$633,172.98		\$2,296,111.21

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Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Real Property Tax Items</i>									
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	306,855.00	306,855.00	23,565.45	.00	324,646.55	(17,791.55)	106%	211,755.69
	<i>Real Property Tax Items Totals</i>	\$306,855.00	\$306,855.00	\$23,565.45	\$0.00	\$324,646.55	(\$17,791.55)	106%	\$211,755.69
<i>Use of Money and Property</i>									
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,280,555.00	2,280,555.00	10,083.91	.00	2,003,266.18	277,288.82	88%	2,236,546.59
	<i>Use of Money and Property Totals</i>	\$2,280,555.00	\$2,280,555.00	\$10,083.91	\$0.00	\$2,003,266.18	\$277,288.82	88%	\$2,236,546.59
<i>Fines and Forfeitures</i>									
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	94.94	(94.94)	+++	.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$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	15,440.00	12,243.84	.00	13,997.63	1,442.37	91%	265,115.49
	<i>Misc Local Sources Totals</i>	\$15,440.00	\$15,440.00	\$12,243.84	\$0.00	\$13,997.63	\$1,442.37	91%	\$265,115.49
<i>Federal and State</i>									
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	724,672.82	.00	813,046.88	(813,046.88)	+++	166,197.30
	<i>Federal and State Totals</i>	\$0.00	\$0.00	\$724,672.82	\$0.00	\$813,046.88	(\$813,046.88)	+++	\$166,197.30
<i>Transfers In</i>									
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	547,017.82	.00	626,747.82	(626,747.82)	+++	526,687.61
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$547,017.82	\$0.00	\$626,747.82	(\$626,747.82)	+++	\$526,687.61
<i>Appropriated Reserves</i>									
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	57,500.00	57,500.00	.00	.00	.00	57,500.00	0%	.00
	<i>Appropriated Reserves Totals</i>	\$57,500.00	\$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	3,202,884.00	156,823.76	.00	2,721,350.96	481,533.04	85%	3,174,148.94
	<i>Water Totals</i>	\$3,202,884.00	\$3,202,884.00	\$156,823.76	\$0.00	\$2,721,350.96	\$481,533.04	85%	\$3,174,148.94
	REVENUE TOTALS	\$5,863,234.00	\$5,863,234.00	\$1,474,407.60	\$0.00	\$6,503,150.96	(\$639,916.96)	111%	\$6,580,451.62
EXPENSE									
<i>Personnel Services</i>									
EW.03.8310	Water Fund,Public Works,Water Administration	225,210.00	225,210.00	19,861.98	.00	210,002.52	15,207.48	93%	177,598.81
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	537,840.00	537,840.00	48,809.43	.00	480,687.43	57,152.57	89%	506,715.64
EW.03.8340	Water Fund,Public Works,Water Distribution	292,640.00	292,640.00	31,059.25	.00	355,046.57	(62,406.57)	121%	281,550.63
	<i>Personnel Services Totals</i>	\$1,055,690.00	\$1,055,690.00	\$99,730.66	\$0.00	\$1,045,736.52	\$9,953.48	99%	\$965,865.08
<i>Equipment</i>									
EW.03.0900	Water Fund,Public Works,Reserves	79,730.00	79,730.00	.00	.00	.00	79,730.00	0%	.00
EW.03.8310	Water Fund,Public Works,Water Administration	350.00	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	42,340.00	1,208.47	13,334.03	46,473.05	(17,467.08)	141%	28,828.27
EW.03.8340	Water Fund,Public Works,Water Distribution	72,500.00	72,500.00	1,038.54	60,496.00	11,613.37	390.63	99%	4,551.08
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	+++	.00
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	+++	.00
EW.30	Water Fund,Transportation	.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
<i>EXPENSE</i>											
<i>Equipment</i>											
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Equipment Totals</i>	\$194,920.00	\$0.00	\$194,920.00	\$2,247.01	\$73,830.03	\$58,086.42	\$63,003.55	68%		\$55,867.46
<i>Contracted Exp</i>											
EW.03.0900	Water Fund,Public Works,Reserves	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.1989	Water Fund,Public Works,Contingency	5,050.00	.00	5,050.00	.00	.00	.00	5,050.00	0		.00
EW.03.1994	Water Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	.00	+++	279,626.41
EW.03.1995	Water Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.8310	Water Fund,Public Works,Water Administration	2,512,601.00	74,909.27	2,587,510.27	39,563.47	16,690.21	2,205,976.33	364,843.73	86		2,632,288.13
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	926,247.00	972.88	927,219.88	114,768.17	89,387.25	894,142.49	(56,309.86)	106		764,420.74
EW.03.8340	Water Fund,Public Works,Water Distribution	53,660.00	.00	53,660.00	521.57	3,730.00	34,480.27	15,449.73	71		27,428.83
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.30	Water Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40.1994	Water Fund,Home and Community Service,Depreciation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Contracted Exp Totals</i>	\$3,497,558.00	\$75,882.15	\$3,573,440.15	\$154,853.21	\$109,807.46	\$3,134,599.09	\$329,033.60	91%		\$3,703,764.11
<i>Debt Principle</i>											
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	184,500.00	.00	184,500.00	.00	.00	.00	184,500.00	0		.00
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Debt Principle Totals</i>	\$184,500.00	\$0.00	\$184,500.00	\$0.00	\$0.00	\$0.00	\$184,500.00	0%		\$0.00
<i>Debt Interest</i>											
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	57,486.00	.00	57,486.00	(437.00)	.00	29,534.13	27,951.87	51		58,802.47
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0		.00
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Debt Interest Totals</i>	\$72,486.00	\$0.00	\$72,486.00	(\$437.00)	\$0.00	\$29,534.13	\$42,951.87	41%		\$58,802.47
<i>Employee Benefits</i>											
EW.03.8310	Water Fund,Public Works,Water Administration	50,700.00	.00	50,700.00	1,662.33	.00	46,583.34	4,116.66	92		37,997.63
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	112,950.00	.00	112,950.00	3,553.85	.00	96,824.41	16,125.59	86		89,383.75
EW.03.8340	Water Fund,Public Works,Water Distribution	59,530.00	.00	59,530.00	2,167.51	.00	58,813.52	716.48	99		48,480.08
	<i>Employee Benefits Totals</i>	\$223,180.00	\$0.00	\$223,180.00	\$7,383.69	\$0.00	\$202,221.27	\$20,958.73	91%		\$175,861.46

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EW.03.9901	Water Fund,Public Works,Interfund Transfer	634,900.00	.00	634,900.00	547,017.82	.00	1,261,647.82	(626,747.82)	199	1,113,847.61
	<i>Transfers Totals</i>	\$634,900.00	\$0.00	\$634,900.00	\$547,017.82	\$0.00	\$1,261,647.82	(\$626,747.82)	199%	\$1,113,847.61
	EXPENSE TOTALS	\$5,863,234.00	\$75,882.15	\$5,939,116.15	\$810,795.39	\$183,637.49	\$5,731,825.25	\$23,653.41	100%	\$6,074,008.19
	<i>Grand Totals</i>									
	REVENUE TOTALS	\$5,863,234.00	\$0.00	\$5,863,234.00	\$1,474,407.60	\$0.00	\$6,503,150.96	(\$639,916.96)	111%	\$6,580,451.62
	EXPENSE TOTALS	\$5,863,234.00	\$75,882.15	\$5,939,116.15	\$810,795.39	\$183,637.49	\$5,731,825.25	\$23,653.41	100%	\$6,074,008.19
	<i>Grand Totals</i>	\$0.00	(\$75,882.15)	(\$75,882.15)	\$663,612.21	(\$183,637.49)	\$771,325.71	(\$663,570.37)		\$506,443.43

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
REVENUE										
<i>Departmental Income</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Departmental Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Use of Money and Property</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	52,000.00	.00	52,000.00	5,504.43	.00	442,470.89	(390,470.89)	851	180,761.39
	<i>Use of Money and Property Totals</i>	\$52,000.00	\$0.00	\$52,000.00	\$5,504.43	\$0.00	\$442,470.89	(\$390,470.89)	851%	\$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	10,883.41	.00	50,571.44	3,578.56	93	109,414.15
	<i>Misc Local Sources Totals</i>	\$54,150.00	\$0.00	\$54,150.00	\$10,883.41	\$0.00	\$50,571.44	\$3,578.56	93%	\$109,414.15
<i>Federal and State</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	119,274.00	.00	119,274.00	(119,274.00)	+++	118,287.00
	<i>Federal and State Totals</i>	\$0.00	\$0.00	\$0.00	\$119,274.00	\$0.00	\$119,274.00	(\$119,274.00)	+++	\$118,287.00
<i>Transfers In</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	39,678.36	.00	1,198,596.36	(1,198,596.36)	+++	315,164.00
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$39,678.36	\$0.00	\$1,198,596.36	(\$1,198,596.36)	+++	\$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	.00
	<i>Appropriated Reserves Totals</i>	\$459,500.00	\$0.00	\$459,500.00	\$0.00	\$0.00	\$0.00	\$459,500.00	0%	\$0.00
<i>Sewer</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	3,820,000.00	.00	3,820,000.00	109,666.78	.00	3,327,509.58	492,490.42	87	3,820,519.21
	<i>Sewer Totals</i>	\$3,820,000.00	\$0.00	\$3,820,000.00	\$109,666.78	\$0.00	\$3,327,509.58	\$492,490.42	87%	\$3,820,519.21
	REVENUE TOTALS	\$4,385,650.00	\$0.00	\$4,385,650.00	\$285,006.98	\$0.00	\$5,138,570.39	(\$752,920.39)	117%	\$4,544,145.75
<i>Personnel Services</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	276,820.00	.00	276,820.00	24,582.80	.00	261,723.81	15,096.19	95	225,473.64
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	143,390.00	.00	143,390.00	15,072.37	.00	153,236.83	(9,846.83)	107	142,640.60
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	118,800.00	.00	118,800.00	6,284.27	.00	56,897.12	61,902.88	48	64,646.83
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	274,650.00	.00	274,650.00	19,478.98	.00	266,209.24	8,440.76	97	254,668.10
	<i>Personnel Services Totals</i>	\$813,660.00	\$0.00	\$813,660.00	\$65,418.42	\$0.00	\$738,067.00	\$75,593.00	91%	\$687,429.17
<i>Equipment</i>										
ES.03.0900	Wastewater Fund,Public Works,Reserves	858,918.00	.00	858,918.00	.00	.00	.00	858,918.00	0	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	57,500.00	.00	57,500.00	.00	60,496.00	.00	(2,996.00)	105	.00
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	45,500.00	15,341.48	60,841.48	750.60	.00	117,085.24	(56,243.76)	192	189.88

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<i>Equipment</i>										
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	225,000.00	.00	225,000.00	23,966.14	56,300.00	145,701.05	22,998.95	90	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	\$24,716.74	\$116,796.00	\$262,786.29	\$822,677.19	32%	\$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	32,077.35	13,047.21	325,385.10	(4,856.62)	101	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	4,272.28	.00	250,907.04	(19,297.04)	108	337,921.80
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	47,690.00	.00	47,690.00	4,017.96	146,188.11	78,809.57	(177,307.68)	472	31,148.96
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	659,100.00	1,101.44	660,201.44	43,778.67	94,405.18	422,179.07	143,617.19	78	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>Debt Principle</i>		\$1,535,799.00	\$137,278.13	\$1,673,077.13	\$84,146.26	\$253,640.50	\$1,077,280.78	\$342,155.85	80%	\$2,782,715.73
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	(437.00)	.00	41,688.90	35,404.10	54	80,001.90

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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>Debt Interest</i>										
ES.03.9730	Wastewater Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9785	Wastewater Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Interest Totals</i>		\$77,093.00	\$0.00	\$77,093.00	(\$437.00)	\$0.00	\$41,688.90	\$35,404.10	54%	\$80,001.90
<i>Employee Benefits</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	59,850.00	.00	59,850.00	1,934.01	.00	53,784.02	6,065.98	90	43,139.94
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	43,930.00	.00	43,930.00	1,065.78	.00	40,353.46	3,576.54	92	24,753.40
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	9,180.00	.00	9,180.00	475.81	.00	4,269.85	4,910.15	47	15,904.60
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	53,380.00	.00	53,380.00	1,454.23	.00	48,290.54	5,089.46	90	43,218.24
<i>Employee Benefits Totals</i>		\$166,340.00	\$0.00	\$166,340.00	\$4,929.83	\$0.00	\$146,697.87	\$19,642.13	88%	\$127,016.18
<i>Transfers</i>										
ES.03.9901	Wastewater Fund,Public Works,Interfund Transfer	296,540.00	.00	296,540.00	39,678.36	.00	1,495,136.36	(1,198,596.36)	504	588,904.00
<i>Transfers Totals</i>		\$296,540.00	\$0.00	\$296,540.00	\$39,678.36	\$0.00	\$1,495,136.36	(\$1,198,596.36)	504%	\$588,904.00
EXPENSE TOTALS		\$4,385,650.00	\$152,619.61	\$4,538,269.61	\$218,452.61	\$370,436.50	\$3,761,657.20	\$406,175.91	91%	\$4,278,317.08
<i>Grand Totals</i>										
REVENUE TOTALS		\$4,385,650.00	\$0.00	\$4,385,650.00	\$285,006.98	\$0.00	\$5,138,570.39	(\$752,920.39)	117%	\$4,544,145.75
EXPENSE TOTALS		\$4,385,650.00	\$152,619.61	\$4,538,269.61	\$218,452.61	\$370,436.50	\$3,761,657.20	\$406,175.91	91%	\$4,278,317.08
<i>Grand Totals</i>		\$0.00	(\$152,619.61)	(\$152,619.61)	\$66,554.37	(\$370,436.50)	\$1,376,913.19	(\$1,159,096.30)		\$265,828.67

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Departmental Income</i>											
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	230,344.00	.00	230,344.00	1,573.31	.00	234,024.48	(3,680.48)	102	102%	226,052.31
	<i>Departmental Income Totals</i>	\$230,344.00	\$0.00	\$230,344.00	\$1,573.31	\$0.00	\$234,024.48	(\$3,680.48)	102%	102%	\$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	125.76	.00	8,445.18	(4,945.18)	241	241%	2,340.83
	<i>Use of Money and Property Totals</i>	\$3,500.00	\$0.00	\$3,500.00	\$125.76	\$0.00	\$8,445.18	(\$4,945.18)	241%	241%	\$2,340.83
<i>Fines and Forfeitures</i>											
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	70.00	.00	493.00	(493.00)	+++	+++	1,461.67
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$493.00	(\$493.00)	+++	+++	\$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	1,360.43	.00	1,806.56	(186.56)	112	112%	5,578.71
	<i>Misc Local Sources Totals</i>	\$1,620.00	\$0.00	\$1,620.00	\$1,360.43	\$0.00	\$1,806.56	(\$186.56)	112%	112%	\$5,578.71
<i>Federal and State</i>											
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	+++	.00
	<i>Federal and State Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++	\$0.00
<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	0%	.00
	<i>Appropriated Fund Balance Totals</i>	\$17,761.00	\$0.00	\$17,761.00	\$0.00	\$0.00	\$0.00	\$17,761.00	0%	0%	\$0.00
	REVENUE TOTALS	\$253,225.00	\$0.00	\$253,225.00	\$3,129.50	\$0.00	\$244,769.22	\$8,455.78	97%	97%	\$291,414.57
EXPENSE											
<i>Personnel Services</i>											
EM.03.1710	City Centre Fund,Public Works,Administration	88,375.00	.00	88,375.00	8,308.87	.00	76,517.27	11,857.73	87	87%	62,096.42
	<i>Personnel Services Totals</i>	\$88,375.00	\$0.00	\$88,375.00	\$8,308.87	\$0.00	\$76,517.27	\$11,857.73	87%	87%	\$62,096.42
<i>Equipment</i>											
EM.03.1710	City Centre Fund,Public Works,Administration	17,000.00	.00	17,000.00	1,699.00	.00	15,105.52	1,894.48	89	89%	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	\$1,699.00	\$0.00	\$15,105.52	\$1,894.48	89%	89%	\$300.97
<i>Contracted Exp</i>											
EM.03.1710	City Centre Fund,Public Works,Administration	98,500.00	.00	98,500.00	14,390.06	3,972.65	80,523.14	14,004.21	86	86%	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	\$14,390.06	\$3,972.65	\$80,523.14	\$14,004.21	86%	86%	\$102,403.20

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Debt Principle</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 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	663.73		12,470.90	1,889.10	1,889.10	87	12,974.52
<i>Employee Benefits Totals</i>		\$14,360.00	\$0.00	\$14,360.00	\$663.73		\$12,470.90	\$1,889.10	\$1,889.10	87%	\$12,974.52
<i>Transfers</i>											
EM.03.9901	City Centre Fund,Public Works,Interfund Transfer	34,990.00	.00	34,990.00	.00		34,990.00	.00	.00	100	32,910.00
<i>Transfers Totals</i>		\$34,990.00	\$0.00	\$34,990.00	\$0.00		\$34,990.00	\$0.00	\$0.00	100%	\$32,910.00
EXPENSE TOTALS		\$253,225.00	\$0.00	\$253,225.00	\$25,061.66	\$3,972.65	\$219,606.83	\$29,645.52	\$29,645.52	88%	\$210,685.11
<i>Grand Totals</i>											
REVENUE TOTALS		\$253,225.00	\$0.00	\$253,225.00	\$3,129.50	\$0.00	\$244,769.22	\$8,455.78	\$8,455.78	97%	\$291,414.57
EXPENSE TOTALS		\$253,225.00	\$0.00	\$253,225.00	\$25,061.66	\$3,972.65	\$219,606.83	\$29,645.52	\$29,645.52	88%	\$210,685.11
<i>Grand Totals</i>		\$0.00	\$0.00	\$0.00	(\$21,932.16)	(\$3,972.65)	\$25,162.39	(\$21,189.74)	(\$21,189.74)		\$80,729.46

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Organization	Organization Description	Adopted Budget	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Use of Money and Property</i>									
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	123.87	.00	60,191.13	(60,191.13)	+++	23,221.19
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$123.87	\$0.00	\$60,191.13	(\$60,191.13)	+++	\$23,221.19
<i>Misc Local Sources</i>									
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.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	+++	\$71,573.66
<i>Transfers In</i>									
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	245,560.00	245,560.00	.00	.00	270,560.00	(25,000.00)	110	267,750.00
	<i>Transfers In Totals</i>	\$245,560.00	\$245,560.00	\$0.00	\$0.00	\$270,560.00	(\$25,000.00)	110%	\$267,750.00
	REVENUE TOTALS	\$245,560.00	\$245,560.00	\$123.87	\$0.00	\$330,751.13	(\$85,191.13)	135%	\$362,544.85
<i>Contracted Exp</i>									
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	125,110.00	125,110.00	248.30	.00	131,424.31	(6,314.31)	105	110,464.76
	<i>Contracted Exp Totals</i>	\$125,110.00	\$125,110.00	\$248.30	\$0.00	\$131,424.31	(\$6,314.31)	105%	\$110,464.76
<i>Employee Benefits</i>									
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	120,450.00	120,450.00	30,778.87	.00	91,454.92	28,995.08	76	91,014.12
	<i>Employee Benefits Totals</i>	\$120,450.00	\$120,450.00	\$30,778.87	\$0.00	\$91,454.92	\$28,995.08	76%	\$91,014.12
<i>Transfers</i>									
MS.01.9901	Workers compensation fund,General Governmental Services,Interfund Transfer	.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
	EXPENSE TOTALS	\$245,560.00	\$245,560.00	\$31,027.17	\$0.00	\$222,879.23	\$22,680.77	91%	\$201,478.88
<i>Grand Totals</i>									
	REVENUE TOTALS	\$245,560.00	\$245,560.00	\$123.87	\$0.00	\$330,751.13	(\$85,191.13)	135%	\$362,544.85
	EXPENSE TOTALS	\$245,560.00	\$245,560.00	\$31,027.17	\$0.00	\$222,879.23	\$22,680.77	91%	\$201,478.88
	<i>Grand Totals</i>	\$0.00	\$0.00	(\$30,903.30)	\$0.00	\$107,871.90	(\$107,871.90)		\$161,065.97

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Use of Money and Property</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	.00	.00	.00	980.02	.00	84,797.38	(84,797.38)	+++	22,309.97
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$980.02	\$0.00	\$84,797.38	(\$84,797.38)	+++	\$22,309.97
<i>Misc Local Sources</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	.00	.00	.00	67,205.55	.00	113,918.17	(113,918.17)	+++	180,070.44
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$67,205.55	\$0.00	\$113,918.17	(\$113,918.17)	+++	\$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	3,494,530.00	(116,000.00)	103	3,080,690.00
	<i>Transfers In Totals</i>	\$3,378,530.00	\$0.00	\$3,378,530.00	\$0.00	\$0.00	\$3,494,530.00	(\$116,000.00)	103%	\$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
EXPENSE	REVENUE TOTALS	\$3,378,530.00	\$0.00	\$3,378,530.00	\$68,185.57	\$0.00	\$3,693,245.55	(\$314,715.55)	109%	\$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	284.80	.00	10,127.59	(1,127.59)	113	4,774.16
	<i>Contracted Exp Totals</i>	\$9,000.00	\$0.00	\$9,000.00	\$284.80	\$0.00	\$10,127.59	(\$1,127.59)	113%	\$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	275,210.76	.00	3,701,469.87	(331,939.87)	110	2,803,323.79
	<i>Employee Benefits Totals</i>	\$3,369,530.00	\$0.00	\$3,369,530.00	\$275,210.76	\$0.00	\$3,701,469.87	(\$331,939.87)	110%	\$2,803,323.79
<i>Transfers</i>										
MS1.01.9011	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
	EXPENSE TOTALS	\$3,378,530.00	\$0.00	\$3,378,530.00	\$275,495.56	\$0.00	\$3,711,597.46	(\$333,067.46)	110%	\$2,808,097.95
<i>Grand Totals</i>										
	REVENUE TOTALS	\$3,378,530.00	\$0.00	\$3,378,530.00	\$68,185.57	\$0.00	\$3,693,245.55	(\$314,715.55)	109%	\$3,283,070.41
	EXPENSE TOTALS	\$3,378,530.00	\$0.00	\$3,378,530.00	\$275,495.56	\$0.00	\$3,711,597.46	(\$333,067.46)	110%	\$2,808,097.95
	<i>Grand Totals</i>	\$0.00	\$0.00	\$0.00	(\$207,309.99)	\$0.00	(\$18,351.91)	\$18,351.91		\$474,972.46

CITY OF BATAVIA

BUSINESS MINUTES

APRIL 8, 2024

The regular business meeting of the City Council was held Monday, April 8, 2024 (total eclipse day!) at 7:00 PM in the Council Chambers, One Batavia City Centre, Batavia, New York, with Council President Pro Tem Viele presiding.

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

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

Council President Pro Tem Viele called the meeting to order at 7:00 PM and asked for a moment of silence for James Pacino who passed away and was the husband of former Councilmember Patti Pacino. He then led the Invocation and Pledge of Allegiance.

Public Comments

None.

Council Response to Public Comments

None.

Communications

EverPresent Church submitted an application for a community outreach on Saturday, June 22nd from 5-10pm in Austin Park. There will be food trucks and live music. Council approved.

Council President Report

Council President Pro Tem Viele announced that the next regular City Council Meeting to be held on Monday, April 22, 2024 pm at the City Hall Council Board Room, 2nd Floor, City Centre.

He also asked Council to sign a letter to Senator Schumer that was being circulated in support of funding for Theater 56.

* * *

The financials from February 2024 and the minutes from March 2024 were approved.

The Council President Pro Tem assigned the regular agenda items.

* * *

City Attorney's Report

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

* * *

City Manager's Report

Mr. Fix noted that Mrs. Tabela was at home recovering from ankle surgery. Mr. Frank noted that the Bank St and Jackson St water projects were complete except for paving and would be complete in April. He noted that the police department would be starting in the next couple of weeks, lift station repairs were moving along nicely, and all four mall entrances were scheduled to start on April 22nd.

* * *

Unfinished Business

None.

* * *

New Business

#43-2024

A RESOLUTION TO PROCLAIM AN OFFICIAL ARBOR DAY CELEBRATION

Motion to Councilmember McGinnis

WHEREAS, in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, and;

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and;

WHEREAS, Arbor Day is now observed throughout the nation and the world, and;

WHEREAS, trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, and;

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, and;

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and;

WHEREAS, trees — wherever they are planted — are a source of joy and spiritual renewal.

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Batavia, does hereby proclaim May 23rd as Arbor Day.

BE IT FURTHER RESOLVED, that the City of Batavia urges all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands.

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

* * *

#44-2024

A RESOLUTION TO BECOME A CLIMATE SMART COMMUNITY

Motion of Councilmember Briggs

WHEREAS, the City of Batavia believes that weather change can pose a threat to our local environment;

WHEREAS, the effects of climate change pose a threat to our infrastructure, economy, and ecological communities, including native fish and wildlife populations; spread invasive species and exotic diseases; reduce drinking water supplies and recreational opportunities; and poses health issues; and

WHEREAS, we believe that our response to climate change provides us with an unprecedented opportunity to save money, and to build livable, energy-independent and secure communities, vibrant innovation economies, healthy and safe schools, and resilient infrastructures.

NOW, THEREFORE, BE IT RESOLVED that the City of Batavia, in order to reduce greenhouse gas emissions and adapt to a changing climate, adopts the New York State Climate Smart Communities pledge, which comprises the following ten elements:

1. Build a climate-smart community.
2. Inventory emissions, set goals, and plan for climate action.
3. Decrease energy use.
4. Shift to clean, renewable energy.
5. Use climate-smart materials management.

6. Implement climate-smart land use.
7. Enhance community resilience to climate change.
8. Support a green innovation economy.
9. Inform and inspire the public.
10. Engage in an evolving process of climate action.

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

* * *

#45-2024

**A RESOLUTION APPOINTING A CLIMATE SMART COMMUNITIES
COORDINATOR**

Motion of Councilmember Richmond

WHEREAS, the City of Batavia, State of New York, seeks to become a Climate Smart Community; and

WHEREAS, the City believes that our response to climate change provides us with an unprecedented opportunity to save money, and to build livable, energy-independent and secure communities, vibrant innovation economies, healthy and safe schools, and resilient infrastructures; and

WHEREAS, in order to reduce greenhouse gas emissions and adapt to a changing climate, adopts the New York State Climate Smart Communities pledge.

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Batavia appoints the Assistant City Manager to serve as the Climate Smart Communities Coordinator for the City of Batavia.

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

* * *

#46-2024

**A RESOLUTION ESTABLISHING THE CITY OF BATAVIA AS LEAD AGENCY
UNDER THE STATE ENVIRONMENTAL QUALITY REVIEW ACT (“SEQR”)
AND ISSUING A NEGATIVE DECLARATION**

Motion of Councilmember Twichell

WHEREAS, the City of Batavia has received a grant from NYS Office of Parks, Recreation and Historic Preservation to begin Phase 1 of the Austin Park renovations; and

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

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia in accordance with SEQR and 6 NYCRR §617.6 hereby establishes itself as Lead Agency for the purpose of completing SEQR review of the Austin Park Phase 1 renovations.

BE IT FURTHER RESOLVED, that the City Council of the City of Batavia, having reviewed the SEQR environmental assessment form and supporting documents hereby issues a negative declaration on this unlisted action in accordance with 6 NYCRR §617.6.

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

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

* * *

#47-2024

A RESOLUTION AWARDING PURCHASE CONTRACTS FOR CHEMICALS

Motion of Councilmember Schmidt

WHEREAS, the City has advertised for competitive, sealed bids for the purchase of various chemicals used for the operation of the Water and Wastewater Treatment facilities; and

WHEREAS, Thirteen (13) companies submitted bids, and seven (7) bidders meeting criteria were identified for the seven (7) chemicals.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that one (1) year purchase contracts for various chemicals be awarded to the lowest responsible bidder hereinafter identified.

Company Name	Chemical	Bid Amount
Carmeuse Lime	Quicklime	\$ 416.48 /Ton
PVS-CDI Chemicals	Ferric Sulfate	\$ 1,332.54 /Ton
Slack Chemical	Fluosilicic Acid	\$ 1,119.42 /Ton
Haun Specialty Gas	Carbon Dioxide	\$ 473.00 /Ton
Chemtrade Chemicals	Liquid Alum	\$ 410.00 /Ton
Coyne Chemical	Liquid Phosphate	\$ 563.16 /Drum
JCI Jones	Sodium Hypochlorite	\$ 2.36 /Gal

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

* * *

#48-2024
A RESOLUTION AWARDING PURCHASE CONTRACTS
FOR LABORATORY SERVICES

Motion of Councilmember McGinnis

WHEREAS, the City has advertised for competitive, sealed bids for the purchase of various laboratory services required for the operation of the Water and Wastewater Treatment facilities; and

WHEREAS, Three (3) companies submitted bids, and one (1) was identified as the low bidder with a cost to the City of \$9,185.00 for laboratory services at the Water Treatment Facility, and \$12,965.00 for laboratory services at the Wastewater Treatment Facility.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that a two (2) year purchase contract for various laboratory services be awarded to the lowest responsible bidder hereinafter identified as Pace Analytical.

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

* * *

#50-2024
A RESOLUTION TO ENTER INTO AN AGREEMENT
WITH LABELLA ASSOCIATES FOR ADMINISTRATIVE SERVICES FOR THE
CDBG HOUSING REHABILITATION GRANT

Motion by Councilmember Briggs

WHEREAS, the City of Batavia received a \$350,000 Community Development Block Grant to complete Housing Rehabilitation; and;

WHEREAS, the project will assist ten low-to-moderate income single family households with essential home rehabilitation projects; and;

WHEREAS, the City has a long-standing working agreement with LaBella Associates to provide multiple services including administrative services for grant administration; and;

WHEREAS, the City put out a request for proposals and LaBella Associates submitted the sole proposal totaling \$20,000 for the two year span of grant administration.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the City Manager is hereby authorized to enter into an agreement with LaBella Associates to administer the grant.

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

* * *

MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilmember Briggs

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

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

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

Seconded by Councilmember Richmond and on roll call approved 7-0. Council entered executive session at 7:11 PM and ended at 7:33 PM.

* * *

Meeting adjourned at 7:34 PM.

Respectfully submitted,

**Heidi J Parker
Clerk-Treasurer**

CITY OF BATAVIA – CONFERENCE MINUTES

MONDAY, APRIL 22, 2024

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

In attendance from the City were Chief Heubusch, Brett Frank, Chief Graham, Erik Fix, Lisa Neary, Scott Allen, Chris Camp, Rebecca McGee, and Krista Galdun.

Call to Order

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

Public Comments

Erik Saluste, 5 Walnut St, wanted to follow up on his previous request for help with the crosswalk situation on Walnut St. He felt there needed to be a stoplight or speed bump to slow traffic down especially since the Ellicott Trail has been completed. He is concerned for the safety of those crossing. He also noted that he was trying to get a permit and has had to jump through hoops and it's going to cost him more money even though he's seen these structures up all over New York state. He noted that it's easier to ask for forgiveness than permission and that it's very frustrating trying to put up a nice structure. He noted that he's trying to do things the right way and getting nowhere. He was asking for help because he needs somewhere to park his vehicles.

Joe Canzoneri, 2 State St, noted that, while he is in favor of the new police department, he was concerned with the staging area for its construction and the egregious parking restrictions. He stated that many businesses have operated for more than 40 years and see hundreds of patients per day and many of those customers have medical issues. He felt that the parking proposal didn't take these people into consideration and the staging area should have been discussed with the business owners. He acknowledged that not every project is perfect and this one was no different. He noted that most of the contractors were from out of town so they were not aware of Batavia businesses. He noted they may have to file and Article 78 is no changes were made.

Adam Gregor, 180 Washington Ave, noted that he had been at the dental office for the past two years after purchasing it from the Kubiniecs and hadn't been approached to discuss the construction footprint. He noted that the sudden closure of the parking lot had a negative impact on patients and will lead to frustration and choosing to go elsewhere. He felt new patients may not choose his practice because of the parking. He noted that he understood the importance of the new police station but asked that the closing of the parking lot be reconsidered. He stated that he hoped for everyone to be able to collaborate and cooperate.

Sharon Kubinieci, 180-184 Washington Ave, stated that she was opposed to the parking restrictions as these were healthcare facilities that serve patrons at all hours. She noted that

she wanted an apology and for the fences to be taken down. She noted that she can't do any improvements on her building for 18 months and her wish was to halt the project and discuss it with everyone. She asked for valet parking from the former JCPenney parking lot to the businesses.

Council Response to Public Comments

Mrs. Tabelski noted that she respected their opinions and had a better understanding of the patient needs. She noted they would look into a shuttle-type service. Chief Heubusch noted that he had just signed a traffic order allowing parking on Washington for a 3-hour period, up from two hours. He noted that it wasn't changed to allow for all day parking because he didn't want people parking there all day and taking up spots for customers. Councilmember Twichell asked if the signage could read patient-only parking. Chief Heubusch noted that suggestive signs were possible but hard to enforce. Council President Jankowski agreed that it was probably inconvenient for patrons but it was also inconvenient for the police to have to deal with an antiquated police station and felt a compromise needed to be reached. He noted that if the project is delayed there would be extreme cost overruns. He noted that he understood the concerns but the City needed a little help from the businesses as well and Mrs. Tabelski was trying to find solutions.

Communications

Brighton Securities requested to hold their 13th annual shred day on Friday, May 24th from 12-3pm at 212 East Main St. This is a free document destruction and disposal. Council approved.

The Memorial Day parade is scheduled for Monday, May 27th from 9-10am on East Main St starting at Eastown Plaza to the Alva Place parking lot. Council approved.

GLOW OUT has submitted their application for a pride parade and festival on Saturday, June 8th from 4-10pm in Jackson Square. The parade would start on Liberty St to Washington Ave and back down Bank St. Council approved.

Kiwanis Club requested to hold a 5K road race on Thursday, July 4th from 9-11am starting and ending in Centennial Park. Council approved.

GO ART Music & Art Festival is scheduled for Saturday, July 6th from 10am-10pm in Jackson Square and on Jackson and School Streets. There will be bands, artisans, vendors, food trucks and more. Council approved.

GLOW YMCA is requesting to hold their annual Corporate Cup 5K on Thursday, August 1st starting at 6pm in Centennial Park and throughout city streets. Council approved.

U Connect Care submitted an application for Overdose Awareness day event on Wednesday, August 28th from 3-7pm in Austin Park. There will be speakers, resource tables and a live band.

Alzheimer's Association requested to hold their Walk to End Alzheimer's on Saturday, September 14th in Centennial Park from 9am-1pm. Council approved.

Just Kings requested to hold a chicken BBQ in Austin Park at 1pm on Saturday, May 11th. Council approved.

Council President Report

Council President Jankowski announced the next City Council meeting to be held on Monday, May 13, 2024 at 7:00 pm at the City Hall Council Board Room, 2nd Floor, City Centre.

Memorial for Edward LaValley at Yard Waste Station Discussion

Councilmember Richmond noted that he knew Ed since he was a little kid and he loved the City. He noted that he was a cop and after retirement he still wanted to work for the City. He stated that Ed was the face of the yard waste station and asked if it could be renamed for him or have a plaque put up for him. Scott Allen noted that a memorial street sign was done at the entrance to the yard waste station and considering a plaque as well. Mrs. Tabelski noted that we would be happy to do it.

Audit Committee Appointments

Mrs. Tabelski noted that they would like to appoint Councilmembers Bialkowski, Richmond, and Schmidt for this year's audit committee. Council agreed to move the item forward.

Board of Assessment Review (BAR) Appointments

Mr.

Tree Bid Awards

Mr.

Introduce SEQR Forms / Coordinated Review Process – Cohocton / Walnut

Mr.

Eli Fish Access Agreement

Mr.

Restore NY – Application to Apply

Mr.

Restore NY – Request to Hold Public Hearing

Mr.

K-9 Committed Fund Balance

Mr.

Creek Park Committed Fund Balance

Mr.

Zoning Code Update Committed Fund Balance

Mr.

Capital Project Closeouts

Mr.

Edward Byrne Memorial Justice Assistance Grant Award

Mr.

Police Department – Surplus Equipment - Shotguns

Mr.

* * *

Conference Meeting adjourned at PM.

Respectfully submitted,

Heidi J Parker
Clerk-Treasurer

04/22/2024

CITY OF BATAVIA
SPECIAL BUSINESS MINUTES
APRIL 22, 2024

The special business meeting of the City Council was held Monday, April 22, 2024 at 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. Councilmember Viele was absent.

Council President Jankowski called the meeting to order at 7:53 PM immediately following the conference meeting.

* * *

New Business

#51-2024

**A RESOLUTION TO SCHEDULE A PUBLIC HEARING FOR THE ROUND 8
RESTORE NY COMMUNITIES INITIATIVE MUNICIPAL GRANT PROGRAM**

Motion of Councilmember Schmidt

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

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

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

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

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

NOW THEREFORE, LET IT BE RESOLVED by the City of Batavia Council that it hereby schedules a public hearing for the Round 8 Restore NY application for May 13, 2024 at 7 p.m. at City Hall, One Batavia City Centre, Batavia, NY, 14020.

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

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

<i>Site</i>	<i>Size (sq. ft)</i>	<i>Building Type</i>	<i>Project Type</i>	<i>Building Category</i>
214 East Main St	7,500	Commercial	Rehabilitation	Vacant
216 East Main St	20,000	Comm./Res.	Rehabilitation	Vacant

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

* * *

Meeting adjourned at 7:54 PM.

Respectfully submitted,

**Heidi J Parker
Clerk-Treasurer**

#52-2024
A RESOLUTION TO APPOINT MEMBERS TO
VARIOUS CITY COMMITTEES/ BOARDS

Motion of Councilmember

WHEREAS, certain vacancies exist on various City Committees/Boards; and

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

Audit Advisory Board

For the audit years ending 3/31:

Nicholas Harris
Marc Staley
Paul Battaglia

2022 - 2024
2022 - 2024
2022 - 2024

Councilmembers:
F. Robert Bialkowski
Richard Richmond
Tammy Schmidt

For the audit year ending 3/31:

2024
2024
2024

**Seconded by Councilmember
and on roll call**

#53-2024

**A 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:

Board of Assessment Review (BAR)

Dwight Thornton

September 30, 2028

Pier Cipollone

September 30, 2028

**Seconded by Councilmember
and on roll call**

#54-2024
A RESOLUTION TO ENTER INTO AN AGREEMENT WITH
THE TREE DOCTOR INC.
FOR THE TRIMMING AND REMOVAL OF CITY TREES CONTRACT #2024-05

Motion of Councilmember

WHEREAS, Tree trimming and removal services funded in fiscal year 2024/2025 City Budget; and

WHEREAS, a competitive bid was made by The Tree Doctor Inc. of Clarence, NY to provide services as specified in the contract document titled Trimming & Removal of City Tree #2024-05 for the sum of \$39,600.00; and

WHEREAS, there were four (4) bidders and The Tree Doctor Inc. is the lowest responsible bidder; and

WHEREAS, The Tree Doctor Inc. and the City may mutually agree to extend this contract for two one-year terms as provided in the contract documents.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia that the City Council President is hereby authorized on behalf of the City to execute an agreement with The Tree Doctor Inc. for the annual service of Trimming & Removal of City Trees and two one-year extensions if mutually agreed upon.

Seconded by Councilmember
and on the roll call

#55-2024
A RESOLUTION FOR THE CITY OF BATAVIA
COHOCTON WATER MAIN REPLACEMENT PROJECT SEQR RESOLUTION –
INTENT TO DECLARE LEAD AGENCY STATUS

Motion of Councilmember

WHEREAS, in accordance with the New York State Environmental Quality Review (SEQR) regulations, the City Council of the City of Batavia hereby announces its intent to serve as Lead Agency to conduct an environmental review of proposed water main improvements; and

WHEREAS, the proposed project involves replacement of approximately "3,900 +/- linear feet of existing 12" water lines along nearby utility lines, and approximately 2,300 +/- linear feet of existing 8" water lines along Walnut Street, as well as the installation of approximately 800+/- linear feet of new water lines connecting Walnut Street to the Southern portion of Franklin Street.; and

WHEREAS, the City Council has determined that the proposed action is an unlisted action as defined under SEQR; and

WHEREAS, the City Council has commissioned LaBella Associates DPC to prepare Part 1 of the Environmental Assessment Form regarding the project.

NOW THEREFORE, BE IT FURTHER RESOLVED, the City Council will notify the Involved Agencies of its intention to act as Lead Agency for this project and will provide them with a copy of the completed Part 1 of the Full Environmental Assessment Form for review during the 30-day comment period.

**Seconded by Councilmember
and on roll call**

STATE OF NEW YORK:
COUNTY OF GENESEE: ss
CITY OF BATAVIA:

I, Rachael Tabelski, City Manager of the City of Batavia, Genesee County, New York, DO HEREBY CERTIFY that I have compared the foregoing resolution duly adopted by the City Council of the City of Batavia on the_____, day of _____, 2024, with the original thereof now on file in my office, and the same is a correct and true copy of said resolution and of the whole thereof.

DATED: 2024

(SEAL)

Rachael Tabelski, City Manager

#56-2024

**A RESOLUTION TO APPROVE AN ACCESS LICENSE AGREEMENT WITH
AGRV PROPERTIES INC. (ELI FISH)**

Motion of Councilmember

WHEREAS, the City of Batavia sold a 12 ft. by 50 ft. parcel of land abutting Jackson Square to AGRV Properties Inc. on February 20th 2020 to construct an outdoor patio; and

WHEREAS, the City of Batavia has inspected the construction and has found that the decorative fence outlining the patio was inadvertently constructed several inches over AGRV's property on City Property, commonly known as Jackson Square; and

WHEREAS, the City of Batavia and AGRV Properties Inc. agree to the terms of a revocable license agreement to maintain the licensed premises at its current location and possession insofar as it is located on City Property; and

WHEREAS, If the license is terminated AGRV Properties Inc. will promptly remove the fence and restore the premise to its prior condition; and

WHEREAS, AGRV shall maintain the property and holds the City harmless for any cost, claim, expense or liability incurred with regard to the license; and

WHEREAS, the Agreement between AGRV Properties Inc. will be effective upon signature of the agreement.

NOW, THEREFORE, BE IT RESOLVED, that the City Council President for the City of Batavia is hereby authorized to sign a Access License Agreement with AGRV Properties Inc..

**Seconded by Councilmember
and on roll call**

#58-2024

**A RESOLUTION TO AUTHORIZE THE ADDITION OF FUNDS TO K-9 COMMITTED
FUND BALANCE**

Motion of Councilmember

WHEREAS, the Council for the City of Batavia authorized on August 12, 2019 the establishment of a Police Department K-9 program and authorized the receiving of donations and aid in funding the program; and

WHEREAS, the City of Batavia received \$12,178.67 in donations for the K-9 program in the fiscal year ending 3/31/2024; and

WHEREAS, the City of Batavia had \$1,977.97 in expenses for the K-9 program in the fiscal year ending 3/31/2024; and

WHEREAS, the K-9 Committed Fund balance had a balance at 3/31/23 of \$13,353.56.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia, effective 3/31/24, does authorize the addition of funds to the K-9 committed fund balance in the amount of \$10,200.70 (\$12,178.67 less \$1,977.97) leaving a balance of \$23,554.26 for future use in running the K-9 program.

**Seconded by Councilmember
and on roll call**

#59-2024

**A RESOLUTION TRANSFERRING \$15,000 FROM COMMITTED FUND BALANCE
TO UNASSIGNED FUND BALANCE OF CREEK PARK FUNDS FOR AN
ENVIRONMENTAL STUDY**

Motion of Councilmember

WHEREAS, the City of Batavia committed fund balance in the amount of \$15,000 in October of 2023, Resolution #97-2023, for an environmental study of the Creek Park area to help facilitate the development of that area; and

WHEREAS, the City of Batavia contracted with and paid \$15,000 to Roux Engineering and Geology to prepare the limited Phase II Environmental Investigation on the Creek Park area.

NOW, THEREFORE, BE IT RESOLVED, that the Council of the City of Batavia does hereby release the commitment of Creek Park funds and transfer \$15,000 from committed General Fund balance to unassigned General Fund balance, effective 3/31/2024.

**Seconded by Councilmember
And on roll call**

#60-2024

A RESOLUTION TO RELEASE AND TRANSFER \$2,215.61 FROM COMMITTED FUND BALANCE TO UNASSIGNED FUND BALANCE FOR ZONING CODE UPDATE AND FUTURE LAND USE PLANNING

Motion of Councilmember

WHEREAS, the City of Batavia committed fund balance in the amount of \$75,000 in October of 2023, Resolution #94-2023, for a zoning code update and future land use planning for the City, as brought forth in the 2017 Comprehensive Plan Update; and

WHEREAS, the City of Batavia contracted with and paid \$2,215.61 to Labella Associates through the City's fiscal year ending March 31, 2024 for this purpose.

NOW, THEREFORE, BE IT RESOLVED, that the Council of the City of Batavia does hereby release \$2,215.61 of the commitment of Zoning Code update and Future Land Use Planning funds and transfer that amount from committed General Fund balance to unassigned General Fund balance, effective 3/31/2024.

**Seconded by Councilmember
And on roll call**

#61-2024
A RESOLUTION TO CLOSE OUT CAPITAL PROJECTS

Motion of Councilmember

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

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

#181803	ERP – General Fund
#180003	ERP – Water and Sewer Fund
#220003	Spartan Fire Pumper
#230002	Hart, Fairmont & Norris Complete Streets Project

WHEREAS, in order to close the ERP – General Fund project, a transfer of \$16,738.08 from Administrative Reserves to the capital fund will be required, previously approved by council on the City’s annual capital project resolution; and

WHEREAS, in order to close the Spartan Fire Pumper project, a transfer of \$21,730.34 from the fire department reserves to the capital fund will be required; and

WHEREAS, the City Council authorizes the City Manager to make the recommended transfers and close out the specified capital projects effective March 31, 2024.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the above referenced transfers and capital projects be closed effective March 31, 2024.

**Seconded by Councilmember
and on roll call**

#62-2024

A RESOLUTION TO AMEND THE 2024-2025 POLICE DEPARTMENT BUDGET TO REFLECT THE RECEIPT OF A NEW YORK STATE FY 2019 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) IN THE AMOUNT OF \$36,400

Motion of Councilmember

WHEREAS, the City of Batavia Police Department has received a Edward Byrne Memorial Justice Assistance Grant (JAG) in the amount of \$36,400 to support the purchase of License Plate Reader (LPR) cameras to aid in investigations and crime deterrence; 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 2024-2025 budget:

Increase expenditure accounts	
Grant Equipment	
A.04.3120.3120 299-241204	\$ 36,400.00
Increase revenue accounts	
Federal Aid, crime control	
A.00.0000.0000 4320-241204	\$ 36,400.00

**Seconded by Councilmember
and on roll call**

#63-2024

**A RESOLUTION TO DECLARE POLICE DEPARTMENT EQUIPMENT SURPLUS
FOR THE PURPOSE OF DISPOSAL**

Motion of Councilmember

WHEREAS, The Police Department has declared the equipment listed below surplus;
and

WHEREAS, the City of Batavia requires a surplus declaration of property to be made prior
to disposal or sale of equipment; and

WHEREAS, the Police Department desires to use the proceeds from selling the equipment
listed below in order to offset the purchase of future equipment needs by placing the proceeds into
the Police Equipment Reserve account.

NOW THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the
City Manager be and hereby is authorized to declare the following as surplus for the purpose of
disposal:

MAKE	MODEL	SERIAL #
BENELLI Shotgun	M1 SUPER90	M288710
BENELLI Shotgun	M1 SUPER90	M288739
BENELLI Shotgun	M1 SUPER90	M288713
BENELLI Shotgun	M1 SUPER90	M288746
BENELLI Shotgun	M1 SUPER90	M339550
BENELLI Shotgun	M1 SUPER90	M288711
BENELLI Shotgun	M1 SUPER90	M288745

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the City Council of the
City of Batavia does hereby authorize the transfer of the proceeds from the sale of said
equipment to the Police Equipment Reserve Fund.

**Seconded by Councilmember
and on roll call**

MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilmember

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

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

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

**Seconded by Councilmember
and on roll call**